

# OCEAN CHARTER SCHOOL - Financial Dashboard (August 2022)

**1 Key Performance Indicators**

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

**KEY POINTS**

The final state budget made significant changes to Fiscal Year 22/23 revenue:

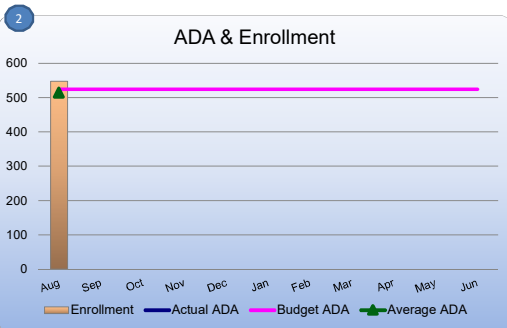
- The Local Control Funding Formula cost of living adjustment increased from 6.86% to 13.26%
- The one-time discretionary block grant was converted into 2 restricted block grants - the Learning Recovery Block Grant and the Arts and Music Block Grant - which will generate \$610K. Only the Arts and Music Block Grant is included in the forecast (\$97K) because despite its name it has fewer restrictions.

Ocean will receive a one-time enrollment "hold harmless" payment of \$74K because its enrollment and ADA last school year were under pre-pandemic levels. (The total hold harmless benefit is \$319K but after final discussions with auditors, \$245K will accrue to FY22)

Ocean's enrollment was under budget by 10 students in month 1. While this would typically result in a loss in LCFF revenue, the improved COLA covers this loss and LCFF revenue is projected to be better than budget by \$149K.

Overall, operating net income is projected to be \$82K, \$20K worse than budget. Total revenues increased by \$515K due to the addition of hold harmless funds (\$74K), Arts & music block grant funds (\$97K) and an increase in aftercare and enrichment program funds(\$66K). Expenses increased by \$537K mostly due to the increase in classified salaries & benefits.

Operating cash at end of August was \$1.8M and is projected to be \$1.3M at the end of FY23(13% reserve). Ocean's restricted cash balance is \$385K.



**3 Average Daily Attendance Analysis**

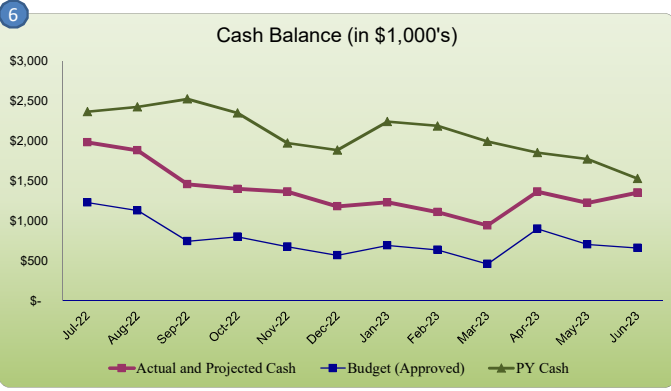
Category	Actual through Month 1	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	548	558	558	0	558	560
ADA %	95.0%	94.1%	94.0%	0.1%	94.0%	90.0%
Average ADA	514.00	523.42	524.52	(1.10)	524.52	496.52

**4 LCFF Supplemental & Concentration Grant Factors**

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	19.5%	19.5%	0.0%	21.9%
3-Year Average %	21.7%	21.7%	0.0%	23.5%
District UPP C. Grant Cap	85.6%	85.6%	0.0%	85.6%

**5 INCOME STATEMENT**

INCOME STATEMENT	Forecast		VS. Budget		FY 22-23 YTD			Historical	
	As of 08/31/22	FY 22-23 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22	FY 20-21	
Local Control Funding Formula	5,381,503	5,232,051	149,452	393,018	384,608	8,410	4,466,249	4,592,504	
Federal Revenue	400,758	430,928	(30,170)	11,503	-	11,503	635,453	319,061	
State Revenue	810,240	503,867	306,373	16,188	7,062	9,126	416,024	174,880	
Other Local Revenue	473,955	385,000	88,955	122,135	20,811	101,325	1,650,582	5,446,956	
Grants/Fundraising	361,873	361,873	0	12,365	20,500	(8,135)	466,832	431,327	
<b>TOTAL REVENUE</b>	<b>7,428,329</b>	<b>6,913,719</b>	<b>514,610</b>	<b>555,209</b>	<b>432,980</b>	<b>122,229</b>	<b>7,635,139</b>	<b>10,964,728</b>	
Total per ADA	14,192	13,181	1,011				15,377	20,611	
w/o Grants/Fundraising	13,501	12,491	1,009				14,437	19,800	
Certificated Salaries	1,841,288	1,877,701	36,413	193,208	183,676	(9,532)	1,864,851	1,583,091	
Classified Salaries	1,900,042	1,515,310	(384,733)	184,365	92,721	(91,645)	1,449,126	866,061	
Benefits	1,133,738	1,000,125	(133,612)	182,976	126,971	(56,005)	947,167	783,379	
Student Supplies	542,174	490,455	(51,720)	28,041	79,144	51,103	453,164	300,279	
Operating Expenses	1,759,986	1,758,770	(1,216)	274,236	331,913	57,677	1,470,649	2,285,173	
Other	1,619,262	1,617,018	(2,244)	243,567	258,489	14,923	1,442,104	382,873	
<b>TOTAL EXPENSES</b>	<b>8,796,489</b>	<b>8,259,378</b>	<b>(537,112)</b>	<b>1,106,393</b>	<b>1,072,914</b>	<b>(33,480)</b>	<b>7,627,061</b>	<b>6,200,857</b>	
Total per ADA	16,806	15,747	(1,059)				15,361	11,656	
<b>NET INCOME / (LOSS)</b>	<b>(1,368,161)</b>	<b>(1,345,659)</b>	<b>(22,502)</b>	<b>(551,184)</b>	<b>(639,934)</b>	<b>88,749</b>	<b>8,078</b>	<b>4,763,871</b>	
<b>OPERATING INCOME</b>	<b>81,811</b>	<b>102,069</b>	<b>(20,258)</b>	<b>(307,618)</b>	<b>(398,611)</b>	<b>90,993</b>	<b>1,450,182</b>	<b>5,118,188</b>	
<b>EBITDA</b>	<b>251,101</b>	<b>271,359</b>	<b>(20,258)</b>	<b>(307,618)</b>	<b>(381,444)</b>	<b>73,827</b>	<b>1,450,182</b>	<b>5,146,744</b>	



**Year-End Cash Balance**

Projected	Budget	Variance
1,358,191	662,190	696,001

**7 Balance Sheet**

	6/30/2022	8/31/2022	6/30/2023 FC
<b>Assets</b>			
Cash, Operating	1,147,010	1,499,182	972,665
Cash, Restricted	385,526	385,526	385,526
Accounts Receivable	975,439	219,292	1,057,436
Due From Others	1,273	673	673
Other Assets	35,793	0	37,583
Net Fixed Assets	56,448,486	56,209,624	55,003,219
<b>Total Assets</b>	<b>58,993,528</b>	<b>58,314,298</b>	<b>57,457,102</b>
<b>Liabilities</b>			
A/P & Payroll	301,386	267,142	544,409
Due to Others	293,626	249,274	193,952
Deferred Revenue	411,014	361,564	361,564
Other Liabilities	0	0	0
Total Debt	11,445,158	11,445,158	11,182,993
<b>Total Liabilities</b>	<b>12,451,184</b>	<b>12,323,138</b>	<b>12,282,918</b>
<b>Equity</b>			
Beginning Fund Bal.	46,148,739	46,156,817	46,156,817
Net Income/(Loss)	8,078	(551,184)	(1,368,161)
<b>Total Equity</b>	<b>46,156,817</b>	<b>45,605,632</b>	<b>44,788,656</b>
<b>Total Liabilities &amp; Equity</b>	<b>58,608,001</b>	<b>57,928,770</b>	<b>57,071,574</b>
<b>Available Line of Credit</b>			
Days Cash on Hand	68	74	48
Cash Reserve %	18.5%	20.4%	13.2%





## OCEAN CHARTER SCHOOL Financial Analysis August 2022

### Net Income

Ocean Charter School is projected to achieve a net income of -\$1,368K and an operating net income (adjusted for building project related items) of \$81K in FY22-23 compared to -\$1,346K and \$102K (Operating) in the board approved budget. Reasons for this negative \$23K and \$20K variance are explained below in the Income Statement section of this analysis.

### Balance Sheet

As of August 31, 2022, the school's Operating cash balance was \$1.50M. By June 30, 2023, the school's cash balance is projected to be \$973K, which represents a 13% reserve.

As of August 31, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$267K, compared to \$324K in the prior month.

As of August 31, 2022, OCS had a debt balance of \$11.45M composed of \$10.3M Prop 1D loan funds and \$1.14M over-allocation penalty repayments.

As of August 31, 2022, the Deferred Revenue balance was \$797K, which represents \$386K of un-earned Site Project Augmentation funds and \$411K of un-earned Educator Effectiveness, UPK, Kitchen Infrastructure, ELOP and ELO-G funds.

### Income Statement

#### Revenue

Total revenue for FY22-23 is projected to be \$7.43M, which is \$515K or 7.4% over budgeted revenue of \$6.91M.

8011-8098 – LCFF revenue is projected to be \$149K over budget due to the increase in the LCFF Cost of living adjustment(COLA) rate from 6.86% to 13.26%.

8221 – Child Nutrition-Federal revenue is projected to be \$36K over budget due to the increase in nutrition revenue rates.

8299 – Other Federal Income is projected to be \$66K under budget due to the recognition of ESSER III revenue in the prior fiscal year.

8595 – Expanded Learning Opportunities Program(ELOP) is projected to be \$46K over budget due to the addition of 21-22 ELOP funds.

8599 –Other State revenue is projected to be \$248K over budget due to the addition of Educator Effectiveness, Kitchen Infrastructure, In-Person Instruction and Expanded Learning Opportunities Program funds.

*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*



8682 – Childcare and Enrichment Program Fees (Aftercare & Enrichment) is projected to be \$72K over budget due adjustments made to the forecast.

### *Expenses*

Total expenses for FY22-23 are projected to be \$8.80M, which is \$537K or 6.5% over budgeted expenditures of \$8.26M.

2000 – Classified Salaries expense is projected to be \$385K higher than budget due to specialty teacher positions being switched to certificated (STRS) positions and updates made to classified staff hours.

3111 – STRS expense is projected to be \$81K higher than budget due specialty teacher positions being switched to STRS positions mentioned above.

4390 – All Other Supplies expense is projected to be \$41K over budget due Covid-19 Testing Kit purchases.

5849 – Other Student Instructional Services (5849) \$22K under budget due to adjustments applied to trauma informed training and informal counseling expenses.

### **ADA**

Budgeted average ADA for FY22-23 is 524.52 based on an enrollment of 558 and a 94.0% attendance rate.

The forecast assumes an ADA of 523.42 based on an enrollment of 558 and a 94.1% attendance rate.

In Month 1, ADA was 514.00 with 548 students enrolled at the end of the month and a 95.0% ADA rate.

Average ADA for the year (through Month 1) is 514.00 (a 95.0% ADA rate for the year to date).

*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*

OCEAN CHARTER SCHOOL

2022-23 Cash Flow Forecast

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# of months remaining in FY

State Schedule: District Schedule:

4 - State Apportionment Schedule, June Deferral Only, Paid on 3 Lag

1 - District Apportionment Schedule, Paid on Time

185

558

20%

523,422

94%

2,586,344

1,157,043

1,658,116

5,338,503

1,18,240

154,374

39,818

8,819

10,000

254,051

187,747

430,928

134,096

8,545

8,983

82,497

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119,591

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Actuals as of 8/31/2022

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Forecast

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OCEAN CHARTER SCHOOL

2022-23 Cash Flow Forecast

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Actuals as of 8/31/2022

State Schedule: District Schedule: # of months remaining in FY

2022-23 Budget	2022-23 Trend	Actuals as of 8/31/2022												FORCAST	Budget Variance		
		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-22	Feb-23	Mar-23	Apr-23	May-23	Jun-23			Jul-22 - Jun-23	Better / (Worse)
258,300	258,300	-	-	15,358	21,339	25,132	22,339	27,924	26,238	25,132	19,547	20,943	27,924	25,132	262,654	(4,384)	-
490,455	531,647	11,626	16,416	55,002	67,977	46,526	43,774	49,318	47,022	46,526	40,941	42,337	49,318	542,174	(51,720)	-11%	
34,500	34,500	7,226	750	2,652	2,652	2,652	2,652	2,652	2,652	2,652	2,652	2,652	2,652	34,500	-	0%	
17,094	19,193	7,830	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	19,193	(2,099)	-12%	
205,390	205,390	59,102	-	18,286	18,286	18,286	18,286	18,286	18,286	18,286	18,286	18,286	18,286	205,390	-	0%	
96,629	96,629	719	7,731	8,818	8,818	8,818	8,818	8,818	8,818	8,818	8,818	8,818	8,818	96,629	(0)	0%	
164,953	164,953	28,910	14,830	12,121	12,121	12,121	12,121	12,121	12,121	12,121	12,121	12,121	12,121	164,953	0	0%	
93,349	93,349	1,592	225	9,153	9,153	9,153	9,153	9,153	9,153	9,153	9,153	9,153	9,153	93,349	-	0%	
3,095	3,095	-	-	-	-	-	-	-	-	-	-	-	-	3,095	-	0%	
29,815	29,815	3,412	988	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	29,815	0	0%	
6,246	6,246	(15)	532	6,782	6,782	6,782	6,782	6,782	6,782	6,782	6,782	6,782	6,782	6,246	(0)	0%	
40,262	40,262	3,390	2,432	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	40,262	-	0%	
10,770	10,770	180	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	10,770	0	0%	
26,058	26,058	-	-	2,606	2,606	2,606	2,606	2,606	2,606	2,606	2,606	2,606	2,606	26,058	(0)	0%	
71,605	71,605	-	-	7,161	7,161	7,161	7,161	7,161	7,161	7,161	7,161	7,161	7,161	71,605	22,000	24%	
69,000	69,000	590	590	6,845	6,845	6,845	6,845	6,845	6,845	6,845	6,845	6,845	6,845	69,000	(3,755)	-6%	
3,213	3,213	17,868	4,665	19,010	19,010	19,010	19,010	19,010	19,010	19,010	19,010	19,010	19,010	3,213	0	0%	
46,590	46,590	21,144	4,593	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	46,590	0	0%	
26,472	26,472	625	188	2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	26,472	0	0%	
53,815	53,815	2,680	5,359	4,578	4,578	4,578	4,578	4,578	4,578	4,578	4,578	4,578	4,578	53,815	(1,495)	-3%	
336,688	336,688	20,285	40,569	28,535	28,535	28,535	28,535	28,535	28,535	28,535	28,535	28,535	28,535	336,688	(15,181)	-4%	
951	951	-	-	-	-	-	-	-	-	-	-	-	-	951	-	100%	
33,015	33,015	1,400	8,778	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	33,015	(951)	0%	
30,013	30,013	1,050	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	30,013	0	0%	
35	35	3,659	3,659	3,202	3,202	3,202	3,202	3,202	3,202	3,202	3,202	3,202	3,202	35	265	100%	
8,647	8,647	159	52	176	176	176	176	176	176	176	176	176	176	8,647	0	0%	
1,971	1,971	108	108	82	82	82	82	82	82	82	82	82	82	1,971	(0)	0%	
927	927	-	-	-	-	-	-	-	-	-	-	-	-	927	-	0%	
1,758,770	1,759,034	182,864	91,372	151,184	151,184	151,184	151,184	151,184	151,184	151,184	148,175	148,175	148,175	1,759,986	(1,216)	0%	
1,447,728	1,447,728	121,783	121,783	120,661	120,648	120,648	120,648	120,648	120,648	120,648	120,633	120,633	120,633	1,449,972	(2,244)	0%	
1,447,728	1,447,728	321,783	321,783	120,661	120,648	120,648	120,648	120,648	120,648	120,648	120,633	120,633	120,633	1,449,972	-	0%	
169,290	169,290	-	-	17,109	17,051	16,993	16,993	16,993	16,993	16,993	16,789	16,790	16,790	169,290	-	0%	
169,290	169,290	516,430	589,963	17,001	16,993	16,993	16,993	16,993	16,993	16,993	16,789	16,790	16,790	169,290	-	0%	
8,259,378	8,660,928	791,383	818,395	775,394	775,394	775,394	775,394	775,394	775,394	775,394	782,200	782,200	782,200	8,796,489	(53,712)	-7%	
1,345,659	1,345,659	(240,783)	(188,618)	(508,148)	(492,238)	(56,775)	(252,318)	(15,477)	(22,240)	(22,240)	(267,698)	(267,698)	(267,698)	(1,868,161)	(21,502)	2%	
102,069	102,069	(66,835)	(66,835)	(28,873)	(28,873)	(131,670)	(131,670)	(131,670)	(131,670)	(131,670)	(105,915)	(105,915)	(105,915)	(20,158)	-	0%	
271,359	271,359	-	-	-	-	-	-	-	-	-	-	-	-	271,359	-	0%	

NET INCOME	Operating Income	84,811
271,359	271,359	251,101



**ExED**  
**Aug 2022**  
**Income Stmt for Board Financial Package**

Financial Row	Actual (Aug 2022)	Budget (Aug 2022)	Current Month Variance	YTD Actual (Jul 2022 - Aug 2022)	YTD Budget (Jul 2022 - Aug 2022)	YTD Variance	Total Budget (Jul 2022 - Jun 2022)	Budget Remaining
<b>Income</b>								
<b>LCFF Revenues</b>								
8011 - Local Control Funding Formula	110,130	108,079	2,051	110,130	108,079	2,051	2,346,653	2,236,523
8012 - Education Protection Account	0	0	0	0	0	0	1,262,497	1,262,497
8096 - In Lieu of Property Taxes	188,592	184,352	4,240	282,868	276,528	6,360	1,622,902	1,340,014
<b>Total LCFF Revenues</b>	<b>\$298,722</b>	<b>\$292,432</b>	<b>\$6,291</b>	<b>\$393,018</b>	<b>\$384,608</b>	<b>\$8,410</b>	<b>\$5,232,051</b>	<b>\$4,839,033</b>
<b>Federal Revenues</b>								
8221 - Child Nutrition - Federal	0	0	0	0	0	0	118,240	118,240
8231 - Title I	0	0	0	0	0	0	39,818	39,818
8232 - Title II	0	0	0	0	0	0	8,819	8,819
8239 - Title IV, SSAFE	0	0	0	0	0	0	10,000	10,000
8239 - All Other Federal Revenue	11,503	0	11,503	11,503	0	11,503	254,051	242,548
<b>Total Federal Revenues</b>	<b>\$11,503</b>	<b>\$0</b>	<b>\$11,503</b>	<b>\$11,503</b>	<b>\$0</b>	<b>\$11,503</b>	<b>\$430,928</b>	<b>\$419,425</b>
<b>Other State Revenues</b>								
8520 - Child Nutrition - State	0	0	0	0	0	0	134,096	134,096
8550 - Mandate Block Grant	0	0	0	0	0	0	8,545	8,545
8561 - State Lottery - Non Prop 20	0	0	0	0	0	0	85,497	85,497
8562 - State Lottery - Prop 20	0	0	0	0	0	0	34,094	34,094
8595 - Expanded Learning Opportunity Program	9,501	7,062	2,439	9,501	7,062	2,439	141,231	131,730
8599 - State Revenue - Other	266	0	266	6,687	0	6,687	100,405	93,718
<b>Total Other State Revenues</b>	<b>\$9,767</b>	<b>\$7,062</b>	<b>\$2,705</b>	<b>\$16,188</b>	<b>\$7,062</b>	<b>\$9,126</b>	<b>\$503,867</b>	<b>\$487,679</b>
<b>Local Revenues</b>								
8660 - Interest & Dividend Income	39	0	39	72	0	72	0	(72)
8682 - Childcare & Enrichment Program Fees	70,213	20,811	49,402	70,213	20,811	49,402	350,000	279,787
8689 - All Other Local Revenue	0	0	0	51,850	0	51,850	35,000	(16,850)
<b>Total Local Revenues</b>	<b>\$70,251</b>	<b>\$20,811</b>	<b>\$49,441</b>	<b>\$122,135</b>	<b>\$20,811</b>	<b>\$101,325</b>	<b>\$385,000</b>	<b>\$282,865</b>
<b>Grants &amp; Fundraising</b>								
8692 - Grants	0	0	0	0	0	0	2,400	2,400
8695 - Contributions & Events	9,940	18,491	(8,551)	11,598	20,500	(8,902)	291,472	279,875
8696 - Other Fundraising	1,161	0	1,161	767	0	767	68,000	67,233
<b>Total Grants &amp; Fundraising</b>	<b>\$11,102</b>	<b>\$18,491</b>	<b>(\$7,389)</b>	<b>\$12,365</b>	<b>\$20,500</b>	<b>(\$8,135)</b>	<b>\$361,872</b>	<b>\$349,908</b>
<b>Gross Income</b>	<b>\$401,345</b>	<b>\$338,795</b>	<b>\$62,550</b>	<b>\$555,209</b>	<b>\$432,980</b>	<b>\$122,229</b>	<b>\$6,913,719</b>	<b>\$6,388,510</b>
<b>Expenses</b>								
<b>Certificated Salaries</b>								
1110 - Teachers' Salaries	140,686	143,474	(2,778)	152,333	143,474	8,859	1,578,211	1,425,879
1170 - Teachers' Salaries - Substitute	1,068	1,309	(241)	1,510	200	47,130	45,620	18,528
1175 - Teachers' Salaries - Slop/Extra Duty	0	473	0	473	0	473	19,000	18,528
1300 - Certificated Supervisors' & Administrators' Salary	19,447	19,447	0	38,893	38,893	0	233,360	194,466
<b>Total Certificated Salaries</b>	<b>\$161,211</b>	<b>\$164,230</b>	<b>(\$3,019)</b>	<b>\$193,208</b>	<b>\$183,676</b>	<b>\$9,532</b>	<b>\$1,877,701</b>	<b>\$1,684,493</b>
<b>Classified Salaries</b>								
2111 - Instructional Aide & Other Salaries	47,625	18,109	29,516	79,486	38,109	41,377	621,400	541,914
2121 - After School Staff Salaries	2,042	7,219	(5,177)	4,049	7,219	(3,170)	204,877	200,828
2131 - Classified Teacher Salaries	23,012	7,846	15,166	25,012	7,846	17,166	226,094	201,081
2200 - Classified Support Salaries	9,061	5,906	3,156	16,578	9,689	6,889	121,802	105,224
2400 - Classified Office Staff Salaries	34,300	17,523	16,777	59,240	29,858	29,382	341,137	281,897
<b>Total Classified Salaries</b>	<b>\$116,040</b>	<b>\$56,602</b>	<b>\$59,438</b>	<b>\$184,365</b>	<b>\$92,721</b>	<b>\$91,645</b>	<b>\$1,515,310</b>	<b>\$1,330,944</b>
<b>Employee Benefits</b>								
3111 - STRS - State Teachers Retirement System	33,711	31,368	2,343	40,367	35,082	5,305	358,641	318,254
3311 - OASDI - Social Security	5,668	3,509	2,158	9,702	5,749	3,953	93,949	84,247
3331 - MED - Medicare	3,926	3,202	724	5,328	4,008	1,320	49,189	43,671
3401 - H&W - Health & Welfare	35,859	34,369	1,490	111,250	68,737	42,512	412,424	301,175
3501 - SUJ - State Unemployment Insurance	1,354	1,104	250	1,844	1,382	462	16,965	15,121
3601 - Workers' Compensation Insurance	0	2,387	(2,387)	9,547	9,546	1	28,639	19,092
3901 - Other Retirement Benefits	2,625	1,506	1,119	4,918	2,466	2,452	40,308	35,390
<b>Total Employee Benefits</b>	<b>\$83,142</b>	<b>\$77,444</b>	<b>\$5,697</b>	<b>\$182,976</b>	<b>\$126,971</b>	<b>\$56,005</b>	<b>\$1,000,125</b>	<b>\$817,149</b>
<b>Supplies</b>								
4111 - Core Curricula Materials	691	9,153	(8,463)	730	18,307	(17,577)	27,460	26,731
4211 - Books & Other Reference Materials	579	6,753	(6,174)	1,027	950	77	1,425	398
4311 - Student Materials	1,215	753	462	9,812	18,303	(8,490)	109,815	100,003
4351 - Office Supplies	1,132	1,055	77	2,006	1,507	499	9,041	7,035
4371 - Custodial Supplies	1,175	1,160	15	1,943	2,109	(567)	11,114	11,114
4391 - Food (Non Nutrition Program)	0	136	(136)	2,192	2,319	(128)	13,916	11,724
4392 - Uniforms	0	0	0	273	273	(273)	1,638	1,638



**ExED  
Aug 2022**

4393 - PE & Sports Equipment	0	182	0	364	2,183	2,183
4395 - Before & After School Program Supplies	0	167	(18)	334	2,003	2,021
4399 - All Other Supplies	312	6,434	5,115	12,867	19,301	14,186
4411 - Non Capitalized Equipment	175	10,905	1,251	21,811	32,716	31,465
4711 - Nutrition Program Food & Supplies	4,384	0	4,384	0	258,300	253,916
<b>Total Supplies</b>	<b>\$16,416</b>	<b>\$39,572</b>	<b>\$28,041</b>	<b>\$79,144</b>	<b>\$490,455</b>	<b>\$462,414</b>
<b>Operating Expenses</b>						
5211 - Travel & Conferences	750	2,875	7,975	5,750	34,500	26,525
5311 - Dues & Memberships	0	1,424	7,830	2,849	17,094	9,264
5451 - General Insurance	0	17,116	59,102	68,463	205,390	146,288
5511 - Utilities	7,731	8,052	8,450	16,105	96,629	88,179
5531 - Housekeeping Services	14,830	13,746	43,740	27,492	164,953	121,213
5599 - Other Facility Operations & Utilities	225	7,779	1,817	15,558	93,349	91,532
5619 - Other Facility Rentals	0	258	0	516	3,095	3,095
5621 - Equipment Lease	968	2,485	4,381	4,969	29,815	25,435
5631 - Vendor Repairs	0	520	0	1,041	6,246	6,246
5812 - Field Trips & Pupil Transportation	532	5,667	517	11,333	68,000	67,483
5821 - Legal	2,432	3,355	2,432	6,710	40,262	37,831
5823 - Audit	0	898	3,990	1,795	10,770	7,380
5831 - Advertisement & Recruitment	0	876	180	1,751	10,507	10,327
5841 - Contracted Substitute Teachers	0	2,171	0	4,343	26,058	26,058
5849 - Other Student Instructional Services	0	7,800	0	15,601	93,605	93,605
5852 - PD Consultants & Tuition	0	5,437	550	10,874	65,245	64,695
5854 - Nursing & Medical (Non-IEP)	0	268	0	536	3,213	3,213
5859 - All Other Consultants & Services	4,665	17,720	22,534	35,440	212,638	190,104
5861 - Non Instructional Software	4,593	3,883	25,737	7,765	17,972	20,853
5865 - Fundraising Cost	188	2,206	813	4,412	26,472	25,660
5871 - District Oversight Fees	5,359	4,360	8,039	8,720	52,320	44,281
5872 - Special Education Fees (SELPA)	40,569	40,981	60,854	61,471	341,508	280,654
5888 - Uncategorized Expenses	0	0	951	0	951	(951)
5899 - All Other Expenses	8,478	2,751	9,878	5,502	33,015	23,137
5911 - Office Phone	0	2,501	1,090	5,002	30,013	28,923
5913 - Mobile Phone	0	22	0	44	265	265
5921 - Internet	0	2,973	3,659	5,946	35,674	32,016
5923 - Website Hosting	0	721	0	1,441	8,647	8,647
5931 - Postage & Shipping	52	164	210	328	1,971	1,760
5999 - Other Communications	0	77	108	155	927	819
<b>Total Operating Expenses</b>	<b>\$91,372</b>	<b>\$159,086</b>	<b>\$274,236</b>	<b>\$331,913</b>	<b>\$1,758,770</b>	<b>\$1,484,533</b>
<b>Capital Outlay</b>						
6901 - Depreciation Expense	121,783	120,661	243,567	241,323	1,447,728	1,204,161
<b>Total Capital Outlay</b>	<b>\$121,783</b>	<b>\$120,661</b>	<b>\$243,567</b>	<b>\$241,323</b>	<b>\$1,447,728</b>	<b>\$1,204,161</b>
<b>Other Expenses</b>						
7438 - Interest Expense	0	17,167	0	17,167	169,290	169,290
<b>Total Other Expenses</b>	<b>\$0</b>	<b>\$17,167</b>	<b>\$0</b>	<b>\$17,167</b>	<b>\$169,290</b>	<b>\$169,290</b>
<b>Total Expenses</b>	<b>\$589,963</b>	<b>\$634,762</b>	<b>\$1,106,393</b>	<b>\$1,072,914</b>	<b>\$6,259,378</b>	<b>\$7,152,964</b>
<b>Net Income</b>	<b>(\$189,618)</b>	<b>(\$295,967)</b>	<b>(\$551,154)</b>	<b>(\$639,934)</b>	<b>(\$1,345,659)</b>	<b>(\$794,475)</b>

**ExED**  
**End of Aug 2022**  
**Balance Sheet for Board Financial Package**

Financial Row	Amount
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Cash</b>	<b>\$1,884,707</b>
<b>Cash in Bank</b>	
9124-1045 - Cash in Bank - CCU - Checking 1368	\$33,001
9122-1045 - Cash in Bank - Hanmi - Money Mkt 5222	\$142,024
9121-1045 - Cash in Bank - Hanmi - Operating 4749	\$1,093,665
9125-1045 - Cash in Bank - Hanmi - Prop 1D 4838	\$615,866
<b>Total Cash</b>	<b>\$1,884,557</b>
<b>Petty Cash</b>	
9139-1045 - Petty Cash - Ocean	150
<b>Total Petty Cash</b>	<b>\$150</b>
<b>Total Cash</b>	<b>\$1,884,707</b>
<b>Accounts Receivable</b>	
9291 - Due from Grantor Governments	219,292
<b>Total Accounts Receivable</b>	<b>\$219,292</b>
<b>Due From Others</b>	
9351 - Due From Others - General	\$673
<b>Total Due From Others</b>	<b>\$673</b>
<b>Total Current Assets</b>	<b>\$2,104,673</b>
<b>Fixed Assets</b>	
	<b>\$56,209,624</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
9501 - Accounts Payable Posting	80,251
9516 - Accrued Payable	192,297
<b>Total Accounts Payable</b>	<b>\$272,548</b>
<b>Payroll Liabilities</b>	
9531 - SUI - State Unemployment Insurance	1,853
9533 - STRS - State Teachers Retirement System	267
9543 - Other Retirement Benefits	6,557
9545 - Salaries Payable	838
9551 - Employee Union Dues	374
<b>Total Payroll Liabilities</b>	<b>\$9,888</b>
<b>Due to Others</b>	
9591 - Due to Grantor Governments	\$249,273
<b>Total Due to Others</b>	<b>\$249,273</b>
<b>Current Loans</b>	
9644 - Current Loans	\$296,770
<b>Total Current Loans</b>	<b>\$296,770</b>
<b>Deferred Revenue</b>	
9651 - Deferred Revenue	\$747,090
<b>Deferred Revenue</b>	<b>\$747,090</b>
<b>Total Current Liabilities</b>	<b>\$1,575,570</b>
<b>Long Term Liabilities</b>	
9672 - Long Term Loans	\$11,148,388
<b>Total Long Term Liabilities</b>	<b>\$11,148,388</b>
<b>Total Liabilities</b>	<b>\$12,723,958</b>
<b>Equity</b>	
<b>Unrestricted Fund Balance</b>	
Beginning Fund Balance	\$45,986,816
Net Income	(\$551,184)
<b>Less Restricted Funds</b>	
9793 - Board Designated Unrestricted Funds	\$154,707
<b>Total Restricted Funds Offset</b>	<b>\$154,707</b>
<b>Total Unrestricted Fund Balance</b>	<b>\$45,590,339</b>
<b>Total Equity</b>	<b>\$45,590,339</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$58,314,297</b>

# Ocean Charter

## July - August Check Register

Check #	Vendor Name	Date	Description	Amount
1289M	LILIA DAVEY	7/1/2022	07/01/22 - PAYROLL CHECK - L. DAVEY	369.56
1290M	SADIE FISHER	7/1/2022	07/01/22 - PAYROLL CHECK - S. FISHER	354.23
1291M	MAYA BACHI	7/1/2022	07/01/22 - PAYROLL CHECK - M. BACHI	191.62
1292M	CHLOE DAVEY	7/1/2022	07/01/22 - PAYROLL CHECK - C. DAVEY	394.21
1293M	CARLA DAVEY	7/1/2022	07/01/22 - PAYROLL CHECK - C. DAVEY	182.50
1294M	JASPER ELIOT	7/1/2022	07/01/22 - PAYROLL CHECK - J. ELIOT	369.56
1295M	JASMINE LAVENDER	7/1/2022	07/01/22 - PAYROLL CHECK - J. LAVENDER	132.53
1296M	CESAR A RODRIGUEZ	7/1/2022	07/01/22 - PAYROLL CHECK - C. RODRIGUEZ	258.43
1297M	KALIA VARGAS	7/1/2022	07/01/22 - PAYROLL CHECK - K. VARGAS	143.72
1298M	NELIDA RODRIGUEZ	7/1/2022	07/01/22 - PAYROLL CHECK - N. RODRIGUEZ	437.23
STD07/07/22CSM				49,146.00
A006709	FRONTIER COMMUNICATIONS-0088	7/1/2022	FY22/23 - WORKERS COMPENSATION - DEPOSIT	2,718.45
A006710	WELLS FARGO FINANCIAL LEASING, INC.	7/12/2022	07/01/22 - 07/21/22 - LATE PAYMENT FEE	3,044.75
P022015	MARYANEE CANO	7/12/2022	07/26/22 - 08/25/22 - PRINTING OVERAGES	330.18
P022016	ATHENS SERVICES	7/12/2022	HOME DEPOT - RAM BOARD AND TAPE PAPER FOR GRADUATION	640.68
P022017	YOUNG, MINNEY & CORR LLP	7/12/2022	06/22 - WASTE COLLECTION & DISPOSAL SERVICE	4,642.50
2002816	SEAMUS CONLAN	7/15/2022	SUNDAY'S BEST THRIFT APPAREL - COSTUMES - 8TH GRADE PLAY	275.70
2002818	KIRA CALUZA	7/18/2022	REIM04/25/22KC	264.95
A006931	EXCELLENT EDUCATION DEVELOPMENT INC.	7/21/2022	06/22 - MANAGEMENT CONTRACT FEE	11,212.50
A006932	FIYA (FOUNDATION FOR INTERSCHOLASTIC YOUTH /	7/21/2022	FY21/22 - LEAGUE REGISTRATION FEES - SOCCER	500.00
A006933	REVOLUTION FOODS, INC	7/21/2022	06/22 - STUDENT MEALS	5,762.90
E006122	HARCOURT OUTLINES INC.	7/21/2022	FY22/23 - STUDENT PLANNERS	1,030.16
E006123	STAPLES BUSINESS ADVANTAGE	7/21/2022	COPY PAPER	490.89
E006134	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	7/21/2022	SARAH'S SILKS CAPE -STARRY NIGHT	23,992.93
E006135	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	7/21/2022	PORTRAIT FORMAT SPIRAL W/ ONION SKIN - BLUE	7,244.22
P022774	MARYANEE CANO	7/21/2022	TARGET - TABLE	565.55
P022775	GREEN EARTH PEST CONTROL, INC	7/21/2022	06/22 - PEST CONTROL SERVICE	750.00
P022776	HESS & ASSOCIATES, INC.	7/21/2022	FY21/22 - Q4 CALSTRS RETIREMENT REPORTING	245.00
P022777	KABAZON WATERS	7/21/2022	06/29/22 - WATER DELIVERY	139.59
P022778	SEMA, INC.	7/21/2022	04/13/22 - 05/12/22 - SHARP COPIER LEASE	1,079.80
P022779	PAULINA SCHOUTEN	7/21/2022	04/19/22 - 05/09/22 - MENTORING SERVICES	422.50
P022780	SOCALGAS	7/21/2022	05/27/22 - 06/28/22 - GAS UTILITY	343.29
P022781	SUNBRIDGE INSTITUTE	7/21/2022	APPROACHING GRADE 7: 07/17/22 - 07/22/22 - MERRIE SCHMIDT	1,100.00
P022782	KIRA CALUZA	7/21/2022	AMAZON - FILING BOXES	49.87
P022783	TELENET VOIP, INC.	7/21/2022	11/01/21 - 01/31/22 -BURGLAR ALARM MONITORING	225.00
P022784	ATHENS SERVICES	7/21/2022	07/22 - WASTE COLLECTION SERVICES	683.27
P022785	JASMINE LAVENDER	7/21/2022	ANZA VISTA ENT. - LIVE SCAN	54.00
P022786	CHARTERLIFE	7/21/2022	07/22 - EMPLOYEE BENEFITS	43,039.97
P022787	KARINE DINEV	7/21/2022	7 ELEVEN - ICE SUPPLY	466.89
P022788	CHEFS TOYS LLC	7/21/2022	KITCHEN CLEANER	243.37
P022789	COMPLETE FIRE SERVICE INC	7/21/2022	06/22 - FIRE EXTINGUISHER SERVICE	1,067.79
P022790	GEORGE BLAIR	7/21/2022	HOME DEPOT - SHELF BRACKETS	130.85
P022791	HEATHER WARD	7/21/2022	VONS - ICE	156.83
P022841	ADAM BRUNO	7/21/2022	03/22 - COUNSELING SERVICES	2,295.00
P022842	SCHOOL FOOD AND WELLNESS GROUP LLC	7/21/2022	EXPENSE REIMBURSEMENT - LEGAL ADVERTISEMENT	1,014.80
P022843	YOUNG, MINNEY & CORR LLP	7/21/2022	06/22 - LEGAL SERVICES	8,596.00
1299M	CHAYA SILBERSTEIN	7/22/2022	07/22/22 - PAYROLL CHECK - C. SILBERSTEIN	1,062.38
1300M	SYDNEY JOHNSON	7/22/2022	07/22/22 - PAYROLL CHECK - S. JOHNSON	579.94
1301M	JASPER ELIOT	7/22/2022	07/22/22 - PAYROLL CHECK - J. ELIOT	454.17
1302M	ANABEL PALMER	7/22/2022	07/22/22 - PAYROLL CHECK - A. PALMER	640.57
1303M	MAYA BACHI	7/22/2022	07/22/22 - PAYROLL CHECK - M. BACHI	58.25
1304M	LILIA DAVEY	7/22/2022	07/22/22 - PAYROLL CHECK - L. DAVEY	638.63
1305M	SADIE FISHER	7/22/2022	07/22/22 - PAYROLL CHECK - S. FISHER	624.42
1306M	GLORIA GARCIA	7/22/2022	07/22/22 - PAYROLL CHECK - G. GARCIA	1,026.80

# Ocean Charter July - August Check Register

Check #	Vendor Name	Date	Description	Amount
1307M	KALIA VARGAS	7/22/2022	07/22/22 - PAYROLL CHECK - K. VARGAS	797.92
1308M	GLORIA GARCIA	7/22/2022	VOID - \$1,026.80 - VOID	0.00
2002817	JUDE OLVERA	7/25/2022	07/25/22 - PAYROLL CHECK - J. OLVERA	779.75
STD06/28/22CCU1650_ACHM	CALIFORNIA CREDIT UNION - 1650	7/25/2022	STATEMENT ENDING 06/28/22 - 1650	2,632.37
STD06/28/22CCU1924_ACHM	CALIFORNIA CREDIT UNION - 1924	7/25/2022	STATEMENT ENDING 06/28/22 - 1924	82.00
A007067	ZOOM VIDEO COMMUNICATIONS, INC	7/28/2022	07/01/22- 07/14/22 - MEETING MONTHLY	98.10
E006264	SMARTSIGN	7/28/2022	TRAFFIC CONE SIGN AND HOLDER	1,049.12
E006265	CLIFTONLARSONALLEN LLP	7/28/2022	FY21/22 - AUDIT	1,890.00
P023269	GREEN EARTH PEST CONTROL, INC	7/28/2022	07/22 - PEST CONTROL	750.00
P023270	KABAZON WATERS	7/28/2022	WATER	203.28
P023271	COUNTY OF LA PUBLIC HEALTH	7/28/2022	03/29/22 - CAFETERIA FOOD SAFETY INSPECTION	197.00
P023272	SHERWIN KIM	7/28/2022	DOLLAR TREE - PENCILS, CUPS, BEADS, POSTERS	66.04
P023273	HARBOR BUILDING MAINTENANCE, INC	7/28/2022	08/22 - JANITORIAL SERVICES	14,080.00
P023274	ALISSA ADLER	7/28/2022	UNITED AIRLINES - FLIGHT TO TEACHER TRAINING	377.20
P023275	KELLEY MAJOR	7/28/2022	UNITED AIRLINES - FLIGHT TO TEACHER TRAINING	395.20
P023276	AMAZON CAPITAL SERVICES	7/28/2022	CORRECTION TAPE	4,594.20
1308-1M	JASMINE LAVENDER	8/1/2022	08/01/22 - PAYROLL CHECK - J. LAVENDER	838.05
2002819	AMANDA SIEGEL	8/3/2022	DELTA - FLIGHT TO TEACHER TRAINING	400.00
2002820	ZACHARY WINTER	8/3/2022	EXPEDIA - FLIGHT TO TEACHER TRAINING	400.00
2002821	BROOKE SANCHEZ	8/3/2022	SOUTHWEST - TEACHER TRAINING	187.97
2002822	ELENI HOLLINSHEAD	8/3/2022	UNITED AIRLINES - TEACHER TRAINING	337.82
2002823	KATHRYN PLUNKETT	8/3/2022	UNITED AIRLINES - FLIGHT TO TEACHER TRAINING	347.20
2002824	DANIEL WENTLING	8/3/2022	LA FINGERPRINTS - LIVE SCAN	79.00
2002825	TOMOKO HIROTA	8/3/2022	PICK UP OF DONATED FURNITURE	65.00
2002826	NELIDA RODRIGUEZ	8/3/2022	AMAZON - STICKY TOYS	212.82
2002827	MARYANGEE CANO - PETTY CASH	8/3/2022	4X4, PIPE & LUMBER FEE	43.48
2002828	MARYANGEE CANO	8/3/2022	SCHOOL LABELS - PICK UP HANG TAGS	5,412.65
A007160	FRONTIER COMMUNICATIONS-0088	8/3/2022	07/22 - 08/21/22 - VOIP CHARGES	2,787.04
A007161	EIDE BAILLY LLP	8/3/2022	FY21/22 - PREPARATION OF FORM-990	1,500.00
E006360	CBE	8/3/2022	SHIPPING COST - SHARP COPIER BLACK TONER	32.00
E006361	STAPLES BUSINESS ADVANTAGE	8/3/2022	PRESSBOARD CLASSIFICATION FOLDERS	139.14
P023662	SEMA, INC.	8/3/2022	05/13/22 - 06/12/22 - SHARP COPIER LEASE	906.46
P023663	B SAFE PLAYGROUND INSPECTION SERVICES, INC	8/3/2022	IMPACT TEST AND REPORT	800.00
P023664	CHARTERLIFE	8/3/2022	08/22 - EMPLOYEE BENEFITS	36,118.68
P023665	SCHOOL NUTRITION PLUS INC	8/3/2022	STUDENT LUNCHES - SUMMER PROGRAM	6,429.60
P023666	A CHILD'S DREAM	8/3/2022	WOOD KNOTTING NEEDLE DOWEL	213.40
P023667	TWENTY 7 GROUP LLC	8/3/2022	CABINETS - NURSES STATION	1,044.49
P023668	H2I GROUP, INC.	8/3/2022	BLEACHER SERVICE	3,253.00
P023669	WEST EARL WOOLEN MILL	8/3/2022	WOOL	385.70
STD07/15/22LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	8/4/2022	07/15/22 - PAYROLL - 403B	2,016.34
STD07/29/22LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	8/4/2022	07/29/22 - PAYROLL - 403B	2,089.30
2002829	BLAINE BROPHY	8/5/2022	09/15/21 - PAYROLL CHECK - B. BROPHY	501.34
2002830	ANABEL PALMER	8/5/2022	08/31/21 - PAYROLL CHECK - A. PALMER - REISSUE	9.84
39159-ACHM	CHARTERSAFE	8/11/2022	08/22 - WORKERS' COMPENSATION	19,503.00
A007334	TEACHERS ON RESERVE	8/17/2022	06/06/22 - 06/10/22 - SUBSTITUTE SERVICES	2,589.68
A007335	ZOOM VIDEO COMMUNICATIONS, INC	8/17/2022	08/15/22 - 09/14/22 - MEETINGS	196.20
E006651	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	8/17/2022	ROLF SCOOP MINI ECO	412.07
E006652	PEARSON EDUCATION INC.	8/17/2022	MATH15 PRACTICE BOOKS	671.96
P024498	LUCIANA BREITENSTEIN	8/17/2022	THE DOCUMENT PEOPLE - LIVE SCAN	72.00
P024499	JOHNSON FLOORING, INC.	8/17/2022	SCREEN & COAT GYMNASIUM FLOOR	3,500.00
P024500	KABAZON WATERS	8/17/2022	CUPS	77.02
P024501	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/17/2022	FY21/22 - SEF LOCAL EXPERIENCE CHARGE	770.70
P024502	MEGAN HELMS	8/17/2022	UNITED - AIRPLANE TICKET - PD IN COLORADO	317.20
P024503	AMAZON CAPITAL SERVICES	8/17/2022	DOCUMENT SORTER	508.00

# Ocean Charter

## July - August Check Register

Check #	Vendor Name	Date	Description	Amount
P024504	TELENET VOIP, INC.	8/17/2022	PROGRAMMING TO ADJUST GATE TIMER	650.00
P024505	YOUNG, MINNEY & CORR LLP	8/17/2022	07/22 - LEGAL SERVICES	2,641.52
P024506	ALYSON LEAVITT	8/17/2022	COSTCO - SNACKS & DRINKS -8TH GRADE PARK VISIT	363.71
P024507	MARYANGEE CANO	8/17/2022	CERTIFIX - LIVESCAN	5,800.00
P024508	ATHENS SERVICES	8/17/2022	08/22 - WASTE COLLECTION SERVICES	647.17
P024509	SOCALGAS	8/17/2022	06/28/22 - 07/28/22 - GAS CHARGES	261.00
A007428	COMPANION CORPORATION	8/23/2022	LIBRARY BOOK SYSTEM	1,177.00
E006736	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	8/23/2022	FY22-23 CCSA MEMBERSHIP	7,000.00
P024760	MARYANGEE CANO	8/23/2022	COSTCO - PIZZA, CRACKERS, NECTARINES, PRETZELS, ETC - AFTERCARE SNACK S	1,174.62
P024761	CITY OF LOS ANGELES FALSE ALARMS	8/23/2022	FALSE ALARM SYSTEM	367.00
P024762	AMAZON CAPITAL SERVICES	8/23/2022	COLORLED PENCILS	1,015.58
P024763	CHARTERLIFE	8/23/2022	09/22 - HEALTH PREMIUM	42,349.07
P024764	BRENAN YACK	8/23/2022	AMAZON - CHRISTMAS LIGHTS	263.06
STD07/28/22CCU1650_ACHM	CALIFORNIA CREDIT UNION - 1650	8/25/2022	STATEMENT ENDING 07/28/22 - 1650	7,881.09
STD07/28/22CCU1924_ACHM	CALIFORNIA CREDIT UNION - 1924	8/25/2022	STATEMENT ENDING 07/28/22 - 1924	1,715.91
2002831	SEMA, INC.	8/30/2022	07/01/22 - 07/12/22 - SHARP COPIER LEASE	744.75
				<b>379,096.74</b>

**ExED  
Ocean Credit Card Activity Report  
Jul 2022, Aug 2022**

Document Number	Obj Code	Object Title	Document Date	Accounting Period	Type	Line Description	Resource/Grant	ID	Debit	Credit
	4211	Books & Other Reference Materials	7/28/2022	7/31/2022	Bill	AUDIBLE - SUBSCRIPTION FEE	UNRESTRICTED GENERAL		14.95	
	4399	All Other Supplies	7/28/2022	7/31/2022	Bill	HOUSE OF HARDWOOD - LUMBER	UNRESTRICTED GENERAL		129.92	
	4399	All Other Supplies	7/28/2022	7/31/2022	Bill	FILTERBUY.COM - AIR FILTERS (90)	UNRESTRICTED GENERAL		967.10	
	4399	All Other Supplies	7/28/2022	7/31/2022	Bill	MAILBOSS.COM - REPLACEMENT FLAT KEY	UNRESTRICTED GENERAL		96.00	
	5831	Advertisement & Recruitment	7/28/2022	7/31/2022	Bill	CRAIGSLIST - JOBS POSTING	UNRESTRICTED GENERAL		135.00	
	5898	Uncategorized Expenses	7/28/2022	7/31/2022	Bill	EB ALLIANCE	UNRESTRICTED GENERAL		372.94	
<b>Total - STD07/28/22CCU1924</b>									<b>1,715.91</b>	<b>0.00</b>
<b>Total - CALIFORNIA CREDIT UNION - 1924</b>									<b>1,715.91</b>	<b>0.00</b>
	4391	Food (Non Nutrition Program)	7/28/2022	7/31/2022	Bill	COSTCO - FRUITS, FORKS	UNRESTRICTED AFTERCARE		210.64	
	4391	Food (Non Nutrition Program)	7/28/2022	7/31/2022	Bill	COSTCO - FRUITS & VEGETABLES	UNRESTRICTED GENERAL		339.14	
	4391	Food (Non Nutrition Program)	7/28/2022	7/31/2022	Bill	YUMMY FOODS - SALAD DRESSING	UNRESTRICTED AFTERCARE		52.29	
	4391	Food (Non Nutrition Program)	7/28/2022	7/31/2022	Bill	COSTCO - GRANOLA BARS & SALAD DRESSING	UNRESTRICTED AFTERCARE		282.17	
	4391	Food (Non Nutrition Program)	7/28/2022	7/31/2022	Bill	COSTCO CREDIT	UNRESTRICTED GENERAL		229.88	50.93
	4399	All Other Supplies	7/28/2022	7/31/2022	Bill	IKEA - SHELF UNITS - STAFF LOUNGE	UNRESTRICTED GENERAL		192.50	
	4399	All Other Supplies	7/28/2022	7/31/2022	Bill	C & S NURSERY - GRASS - CAMPUS GARDENING	UNRESTRICTED AFTERCARE		43.69	
	4399	All Other Supplies	7/28/2022	7/31/2022	Bill	COSTCO - FRUITS, FORKS	UNRESTRICTED GENERAL		136.90	
	4399	All Other Supplies	7/28/2022	7/31/2022	Bill	VISTAPRINT - BUSINESS CARDS - ADMIN TEAM	UNRESTRICTED GENERAL		0.32	
	4399	All Other Supplies	7/28/2022	7/31/2022	Bill	HOME DEPOT - CAMPUS SUPPLIES	UNRESTRICTED GENERAL		11.48	
	4399	All Other Supplies	7/28/2022	7/31/2022	Bill	HOME DEPOT - STEEL SCREWS (25)	UNRESTRICTED GENERAL		11.48	
	4399	All Other Supplies	7/28/2022	7/31/2022	Bill	HOME DEPOT - CREDIT	UNRESTRICTED GENERAL		241.84	10.92
	4399	All Other Supplies	7/28/2022	7/31/2022	Bill	FILTERBUY - AIR FILTER	UNRESTRICTED GENERAL		36.89	
	4399	All Other Supplies	7/28/2022	7/31/2022	Bill	HOME DEPOT - STEEL BOLT ANCHORS (15), LUMBER BASE POWDER	UNRESTRICTED GENERAL		28.72	
	4399	All Other Supplies	7/28/2022	7/31/2022	Bill	HOME DEPOT - NOZZLE, PVC PIPE, PVC HINGLES & SOLVENT	UNRESTRICTED GENERAL		18.99	
	4399	All Other Supplies	7/28/2022	7/31/2022	Bill	HOME DEPOT - WALL MOUNTED DOOR STOP	UNRESTRICTED GENERAL		4,459.26	
	5211	Travel & Conferences	7/28/2022	7/31/2022	Bill	HOLIDAY INN EXPRESS - 07/10/22-07/15/22	UNRESTRICTED GENERAL		241.11	
	5211	Travel & Conferences	7/28/2022	7/31/2022	Bill	EB WISDOM WONDER - TEACHER ONLINE TRAINING	UNRESTRICTED PD TEACHER		45.00	
	5831	Advertisement & Recruitment	7/28/2022	7/31/2022	Bill	CRAIGSLIST - JOB POSTING	UNRESTRICTED GENERAL		14.50	
	5859	All Other Consultants & Services	7/28/2022	7/31/2022	Bill	MICROSOFT - ONLINE SERVICES	UNRESTRICTED GENERAL		480.00	
	5861	Non Instructional Software	7/28/2022	7/31/2022	Bill	DIGISIGNER - ANNUAL SUBSCRIPTION	UNRESTRICTED GENERAL		55.00	
	5861	Non Instructional Software	7/28/2022	7/31/2022	Bill	INTUIT - QUICKBOOKS	UNRESTRICTED AFTERCARE		305.70	
	5898	Uncategorized Expenses	7/28/2022	7/31/2022	Bill	HOLIDAY INN EXPRESS	UNRESTRICTED GENERAL		272.74	
	5898	Uncategorized Expenses	7/28/2022	7/31/2022	Bill	HOME DEPOT	UNRESTRICTED GENERAL		1.19	
	5899	All Other Expenses	7/28/2022	7/31/2022	Bill	FOREIGN TRANSACTION FEE	UNRESTRICTED GENERAL		119.99	
	5899	All Other Expenses	7/28/2022	7/31/2022	Bill	FREPIK & FLATICON - WEBSITE BACKGROUND	UNRESTRICTED GENERAL		15.00	
	5899	All Other Expenses	7/28/2022	7/31/2022	Bill	UPS STORE - NOTARY	UNRESTRICTED GENERAL		49.00	
	5999	Other Communications	7/28/2022	7/31/2022	Bill	SIMPLE TEXTING - SCHOOLWIDE COMMUNICATION	UNRESTRICTED GENERAL		59.00	
	5999	Other Communications	7/28/2022	7/31/2022	Bill	MAILCHIMP - ONLINE SCHOOL COMMUNICATION	UNRESTRICTED GENERAL		7,942.94	61.85
<b>Total - STD07/28/22CCU1650</b>									<b>7,942.94</b>	<b>61.85</b>
<b>Total - CALIFORNIA CREDIT UNION - 1650</b>									<b>7,942.94</b>	<b>61.85</b>