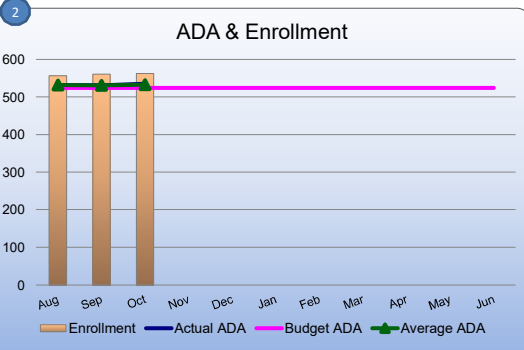


OCEAN CHARTER SCHOOL - Financial Dashboard (October 2023)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



KEY POINTS

At the end of month 3, enrollment was 563. The forecast assumes enrollment at 558 (0 students below budget), attendance rate at 94.6% and Average ADA at 527.86, 1.90 ADA above budget resulting in a \$37K increase in LCFF revenue.

Projected Operating Net Income is at \$472K, \$34K above budget.

EBITDA is \$670K with a debt service coverage ratio of 1.44.

Forecast includes \$214K of restricted one-time funds. An additional \$191K remains available to spend through FY27/28.

Operating cash at the end of October was \$2.2M. Projected cash balance at year-end is \$2.2M representing a cash reserve of 30%. Restricted Site cash is \$331K.

3 Average Daily Attendance Analysis

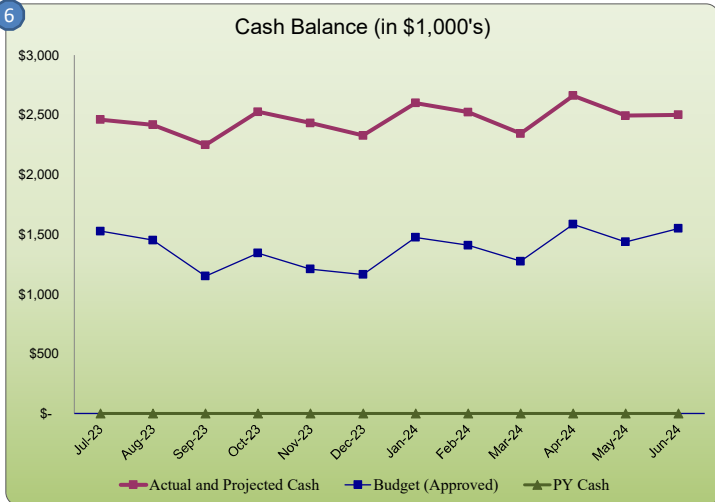
Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	563	558	558	0	558	562
ADA %	95.5%	94.6%	94.0%	0.6%	94.4%	92.7%
Average ADA	532.75	527.86	524.52	3.34	526.42	515.96

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	19.5%	19.5%	0.0%	19.6%
3-Year Average %	20.3%	20.3%	0.0%	21.7%
District UPP C. Grant Cap	86.0%	86.0%	-0.0%	86.0%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 23-24 YTD			Historical	
	As of 10/31/23	FY 23-24 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 22-23	FY 21-22
Local Control Funding Formula	5,858,593	5,821,308	37,285	5,842,749	15,844	1,450,572	1,428,792	21,780	5,271,684	4,711,301
Federal Revenue	116,535	129,363	(12,828)	129,484	(12,949)	26,137	-	26,137	371,272	635,453
State Revenue	740,165	657,340	82,824	765,630	(25,465)	682,498	38,252	644,246	1,115,585	416,024
Other Local Revenue	479,301	464,339	14,962	464,615	14,686	204,558	204,558	83,894	1,686,664	1,650,582
Grants/Fundraising	476,807	475,381	1,426	482,652	(5,846)	141,036	102,842	38,194	1,197,950	466,832
TOTAL REVENUE	7,671,400	7,547,731	123,669	7,685,131	(13,730)	2,504,802	1,653,780	851,022	8,581,809	7,880,191
Total per ADA	14,533	14,390	143	14,559	(26)				16,633	15,871
w/o Grants/Fundraising	13,630	13,483	146	13,645	(15)				14,311	14,931
Certificated Salaries	1,913,265	1,942,603	29,338	1,901,184	(12,080)	535,893	546,173	10,279	1,897,666	1,864,851
Classified Salaries	1,652,220	1,595,955	(56,264)	1,658,630	6,410	484,025	425,661	(58,364)	1,753,036	1,449,126
Benefits	1,200,608	1,153,858	(46,750)	1,199,623	(985)	406,215	359,739	(46,476)	1,116,165	947,167
Student Supplies	393,911	387,261	(6,650)	393,758	(153)	159,285	120,528	(38,757)	409,032	455,412
Operating Expenses	1,841,420	1,832,125	(9,295)	1,835,130	(6,290)	650,370	652,205	1,835	2,240,748	1,483,695
Other	1,662,771	1,662,359	(411)	1,645,998	(16,772)	555,164	571,364	16,200	1,649,938	1,442,104
TOTAL EXPENSES	8,664,193	8,574,162	(90,032)	8,634,324	(29,870)	2,790,953	2,675,670	(115,283)	9,066,585	7,642,355
Total per ADA	16,414	16,347	(67)	16,357	57				17,572	15,392
NET INCOME / (LOSS)	(992,793)	(1,026,431)	33,638	(949,193)	(43,600)	(286,150)	(1,021,890)	735,739	(484,776)	237,836
OPERATING INCOME	471,823	437,774	34,048	515,320	(43,497)	202,329	(45,753)	248,082	979,200	1,679,940
EBITDA	669,978	635,929	34,049	696,805	(26,828)	269,014	37,542	231,471	1,165,162	1,679,940



7 Balance Sheet

	6/30/2023	10/31/2023	6/30/2024 FC
Assets			
Cash, Operating	1,811,925	2,193,784	2,168,577
Cash, Restricted	330,541	330,541	330,541
Accounts Receivable	1,418,270	2,257	836,534
Due From Others	0	0	0
Other Assets	43,745	38,179	44,224
Net Fixed Assets	55,058,605	54,586,569	53,610,433
Total Assets	58,663,085	57,151,330	56,990,309
Liabilities			
A/P & Payroll	174,096	176,879	277,276
Due to Others	883,015	153,125	829,383
Deferred Revenue	461,612	0	0
Other Liabilities	19,935	19,935	19,935
Total Debt	10,892,087	10,855,200	10,624,167
Total Liabilities	12,430,745	11,205,140	11,750,761
Equity			
Beginning Fund Bal.	46,231,868	45,901,799	45,901,799
Net Income/(Loss)	(484,776)	(286,150)	(992,793)
Total Equity	45,747,092	45,615,649	44,909,006
Total Liabilities & Equity	58,177,837	56,820,788	56,659,767

Year-End Cash Balance

Projected	Budget	Variance
2,499,117	1,548,579	950,538

Available Line of Credit			
Days Cash on Hand	87	111	110
Cash Reserve %	23.8%	30.5%	30.1%
Debt Service Coverage Ratio			1.44





OCEAN CHARTER SCHOOL

Financial Analysis

October 2023

Net Income

Ocean Charter School is projected to achieve a net income of -\$993K and an operating net income (adjusted for building project related items) of \$511K in FY23-24 compared to -\$1,026K and \$438K(Operating) in the board approved budget. Reasons for this positive \$34K and \$33K variances are explained below in the Income Statement section of this analysis.

Balance Sheet

As of October 31, 2023, the school's operating cash balance was \$2.19M. By June 30, 2024, the school's cash balance is projected to be \$2.17M, which represents a 30% reserve.

As of October 31, 2023, the Accounts Receivable balance was \$9K, down from \$49KM in the previous month, due to the receipt of revenue earned in FY22-23.

As of October 31, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$177K, compared to \$322K in the prior month.

Income Statement

Revenue

Total revenue for FY23-24 is projected to be \$7.67M, which is \$124K or 1.6% over budgeted revenue of \$7.55M.

LCFF Revenue (8011-8098) \$37K increase than budget due to a slightly higher than budget ADA.

State Mental Health (8592) \$43K increase due to a new funding source added after budget approval.

Expanded Learning Opportunity Program (8595) \$55K decrease due to a rate decrease for schools with UPP less than 75%.

State Revenue-Other (8599) \$73K increase due to the increase in Arts & Music Block grant funds resulting from a lower cut.

Expenses

Total expenses for FY23-24 are projected to be \$8.66M, which is \$90K or 1.1% over budgeted expenditures of \$8.57M.

Teachers' Salaries - Substitute (1170) \$33K over budget due additional substitute services needed to cover for staff and faculty absences.

Certificated Supervisors' & Administrators' Salaries (1300) \$26K under due to a director salary budgeted at a higher rate.

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



ADA

Budgeted P2 ADA is 524.52 based on enrollment of 558 and a 94.0% attendance rate.

Forecast P2 ADA is 527.86 based on enrollment of 558 and a 94.6% attendance rate.

Actual ADA through Month 3 is 532.75 with ending enrollment of 563 and a 95.5% attendance rate.

In Month 3, ADA was 535.33 with a 95.3% attendance rate.

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

**Ocean Charter School
Balance Sheet
As of October 31, 2023**

Assets

Current Assets	
Cash	\$2,524,320
Total Cash	\$2,524,320
Total Accounts Receivable	2,257
Total Due From Others	0
Prepaid Expenses	\$36,188
9332 - Prepaid Expenses	\$4,023
9440 - Computers/Equipment	80,966
9450 - Work in Progress	16,446
Total Fixed Assets	54,586,572
Right of Use Assets	\$34,156
9462 - ROU Equipment	50,861
9467 - ROU Accumulated Amortization Equipment	(16,705)
Total Right of Use Assets	34,156
Current Liabilities	
Payroll Liabilities	\$3,477
9551 - Employee Union Dues	83
9591 - Due to Grantor Governments	138,905
Current Loans	\$231,033
9644 - Current Loans	\$231,033
Deferred Revenue	330,541
Total Current Liabilities	\$891,578
Long Term Liabilities	\$10,644,102
9667 - Long Term Leases Payable	19,935
9672 - Long Term Loans	10,624,167
Total Long Term Liabilities	\$10,644,102
Beginning Fund Balance	\$45,779,257
Net Income	(286,150)
Restricted Funds	\$154,707
9793 - Board Designated Unrestricted Funds	\$272,162
Required Maintenance Reserve	\$117,455
Capital Campaign Funds	\$154,707
9794 - Contra Restricted Net Position	(\$117,455)
Total Restricted Funds Offset	154,707
Total Unrestricted Fund Balance	\$45,647,813
Restricted Fund Balance	\$0
9797 - Restricted Net Position	\$0
Total Restricted Fund Balance	0
Total Equity	\$45,647,814
Total Liabilities & Equity	\$57,183,494

Ocean Charter School
Income Statement
For the 4 Months Ending October 31, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
Income								
LCFF Revenues								
8011 - Local Control Funding Formula	207,807	210,191	(2,384)	438,703	443,737	(5,034)	2,567,167	2,128,464
8012 - Education Protection Account	396,538	402,406	(5,868)	396,538	402,406	(5,868)	1,512,037	1,115,499
8096 - In Lieu of Property Taxes	144,784	137,094	7,690	615,331	582,649	32,682	1,742,104	1,126,773
Total LCFF Revenues	\$749,129	\$749,691	(\$562)	\$1,450,572	\$1,428,792	\$21,780	\$5,821,308	\$4,370,736
Federal Revenues								
8221 - Child Nutrition - Federal	4,416	0	4,416	26,137	0	26,137	73,796	47,659
8291 - Title I	0	0	0	0	0	0	37,171	37,171
8292 - Title II	0	0	0	0	0	0	8,396	8,396
8295 - Title IV, SSAE	0	0	0	0	0	0	10,000	10,000
8299 - All Other Federal Revenue	(3,162)	0	(3,162)	0	0	0	0	0
Total Federal Revenues	\$1,254	\$0	\$1,254	\$26,137	\$0	\$26,137	\$129,363	\$103,226
Other State Revenues								
8520 - Child Nutrition - State	11,901	0	11,901	142,020	0	142,020	174,817	32,796
8550 - Mandate Block Grant	0	0	0	0	0	0	10,241	10,241
8561 - State Lottery - Non Prop 20	0	0	0	0	0	0	89,168	89,168
8562 - State Lottery - Prop 20	0	0	0	0	0	0	35,143	35,143
8592 - State Mental Health	3,758	0	3,758	7,934	0	7,934	0	(7,934)
8595 - Expanded Learning Opportunity Program	14,417	18,120	(3,703)	127,388	38,252	89,136	201,328	73,940
8599 - State Revenue - Other	153,489	0	153,489	405,156	0	405,156	146,644	(258,512)
Total Other State Revenues	\$183,565	\$18,120	\$165,446	\$682,498	\$38,252	\$644,246	\$657,340	(\$25,158)
Local Revenues								
8660 - Interest & Dividend Income	391	0	391	498	0	498	0	(498)
8682 - Childcare & Enrichment Program Fees	32,696	44,414	(11,718)	200,098	83,894	116,204	429,339	229,241
8699 - All Other Local Revenue	0	0	0	0	0	0	35,000	35,000
Total Local Revenues	\$33,087	\$44,414	(\$11,327)	\$200,596	\$83,894	\$116,702	\$464,339	\$263,743
Grants & Fundraising								
8692 - Grants	0	0	0	0	0	0	3,000	3,000
8695 - Contributions & Events	22,265	33,722	(11,457)	72,668	90,761	(18,093)	404,380	331,712
8696 - Other Fundraising	53,692	4,082	49,611	68,368	12,081	56,287	68,000	(368)
Total Grants & Fundraising	\$75,957	\$37,804	\$38,153	\$141,036	\$102,842	\$38,194	\$475,380	\$334,344
Other Prior Year Adjustments								
8999 - Other Prior Year Adjustment	3,686	0	3,686	3,962	0	3,962	0	(3,962)
Total Other Prior Year Adjustments	\$3,686	\$0	\$3,686	\$3,962	\$0	\$3,962	\$0	(\$3,962)
Gross Income	\$1,046,678	\$850,029	\$196,650	\$2,504,802	\$1,653,780	\$851,022	\$7,547,731	\$5,042,929
Expenses								
Certificated Salaries								
1110 - Teachers' Salaries	146,053	144,151	1,902	428,812	442,453	(13,641)	1,595,661	1,166,849
1170 - Teachers' Salaries - Substitute	10,661	8,273	2,388	26,617	17,674	8,943	67,688	41,071
1175 - Teachers' Salaries - Stipend/Extra Duty	7,269	616	6,653	9,406	1,316	8,090	25,065	15,659
1213 - Certificated Pupil Support - Guidance & Counseling	124	0	124	124	0	124	0	(124)
1299 - Certificated Pupil Support - Other	1,024	0	1,024	1,024	0	1,024	0	(1,024)
1300 - Certificated Supervisors' & Administrators' Salaries	19,773	21,182	(1,409)	69,910	84,730	(14,819)	254,189	184,279
Total Certificated Salaries	\$184,904	\$174,222	\$10,682	\$535,893	\$546,173	(\$10,279)	\$1,942,603	\$1,406,710
Classified Salaries								
2111 - Instructional Aide & Other Salaries	42,400	41,963	437	147,045	90,294	56,751	386,440	239,395
2121 - After School Staff Salaries	15,457	16,955	(1,498)	27,660	36,222	(8,562)	138,722	111,062
2131 - Classified Teacher Salaries	48,720	57,817	(9,097)	131,006	132,079	(1,073)	531,316	400,310
2200 - Classified Support Salaries	14,404	17,016	(2,612)	46,180	43,917	2,263	154,719	108,540
2400 - Classified Office Staff Salaries	34,370	34,811	(442)	132,135	123,149	8,985	384,758	252,624
Total Classified Salaries	\$155,350	\$168,562	(\$13,212)	\$484,025	\$425,661	\$58,364	\$1,595,955	\$1,111,931
Employee Benefits								
3111 - STRS - State Teachers Retirement System	42,897	41,733	1,163	125,887	138,146	(12,259)	472,519	346,631
3311 - OASDI - Social Security	6,966	7,706	(740)	22,196	15,410	6,786	66,008	43,811

Ocean Charter School
Income Statement
For the 4 Months Ending October 31, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
3331 - MED - Medicare	4,813	4,970	(157)	14,506	14,092	414	51,309	36,803
3401 - H&W - Health & Welfare	39,990	39,809	181	202,784	159,235	43,549	477,705	274,921
3501 - SUI - State Unemployment Insurance	0	171	(171)	336	486	(150)	1,769	1,434
3601 - Workers' Compensation Insurance	3,503	3,508	(5)	35,007	21,048	13,960	42,095	7,088
3901 - Other Retirement Benefits	1,133	4,484	(3,351)	4,603	11,323	(6,720)	42,453	37,850
3902 - Other Benefits	895	0	895	895	0	895	0	(895)
Total Employee Benefits	\$100,197	\$102,381	(\$2,184)	\$406,215	\$359,739	\$46,476	\$1,153,858	\$747,643
Supplies								
4111 - Core Curricula Materials	0	0	0	4,452	17,000	(12,548)	17,000	12,548
4211 - Books & Other Reference Materials	153	0	153	11,688	5,386	6,302	5,386	(6,302)
4311 - Student Materials	2,215	5,999	(3,784)	52,009	23,995	28,014	71,984	19,975
4351 - Office Supplies	1,330	926	404	4,077	3,705	372	11,114	7,038
4371 - Custodial Supplies	982	1,590	(608)	11,331	6,360	4,971	19,080	7,749
4391 - Food (Non Nutrition Program)	871	1,151	(280)	8,237	4,606	3,631	13,817	5,580
4392 - Uniforms	0	136	(136)	0	542	(542)	1,626	1,626
4393 - PE & Sports Equipment	71	587	(515)	1,081	2,346	(1,265)	7,038	5,957
4395 - Before & After School Program Supplies	1,050	166	884	1,050	663	387	1,989	939
4399 - All Other Supplies	846	0	846	13,713	19,164	(5,451)	19,164	5,451
4411 - Non Capitalized Equipment	346	0	346	12,798	20,000	(7,202)	20,000	7,202
4711 - Nutrition Program Food & Supplies	10,583	16,762	(6,179)	38,850	16,762	22,088	199,063	160,213
Total Supplies	\$18,448	\$27,316	(\$8,868)	\$159,285	\$120,528	\$38,757	\$387,261	\$227,976
Operating Expenses								
5211 - Travel & Conferences	1,392	2,875	(1,483)	9,810	11,500	(1,690)	34,500	24,690
5311 - Dues & Memberships	102	2,445	(2,343)	13,740	9,778	3,961	29,335	15,595
5451 - General Insurance	19,515	19,557	(42)	117,089	117,342	(253)	234,683	117,594
5511 - Utilities	10,309	8,645	1,664	38,428	34,580	3,847	103,741	65,313
5531 - Housekeeping Services	15,795	15,675	120	78,640	62,700	15,940	188,100	109,460
5599 - Other Facility Operations & Utilities	5,568	7,238	(1,670)	27,702	28,951	(1,249)	86,853	59,151
5621 - Equipment Lease	(1,028)	2,843	(3,872)	11,253	11,373	(120)	34,120	22,867
5631 - Vendor Repairs	0	559	(559)	374	2,235	(1,862)	6,706	6,332
5812 - Field Trips & Pupil Transportation	3,450	5,667	(2,217)	3,450	22,667	(19,217)	68,000	64,550
5821 - Legal	645	3,602	(2,957)	1,839	14,408	(12,569)	43,225	41,386
5823 - Audit	0	1,454	(1,454)	17,181	5,817	11,364	17,450	270
5831 - Advertisement & Recruitment	0	417	(417)	280	1,667	(1,387)	5,000	4,720
5841 - Contracted Substitute Teachers	15,769	3,771	11,997	43,661	15,085	28,577	45,254	1,593
5844 - After School Services	6,625	604	6,021	7,375	2,416	4,959	7,247	(128)
5849 - Other Student Instructional Services	2,730	4,689	(1,959)	3,780	18,754	(14,974)	56,263	52,483
5852 - PD Consultants & Tuition	4,350	5,018	(668)	15,777	20,073	(4,296)	60,218	44,442
5854 - Nursing & Medical (Non-IEP)	0	447	(447)	0	1,789	(1,789)	5,368	5,368
5859 - All Other Consultants & Services	14,487	18,116	(3,629)	67,315	72,464	(5,149)	217,391	150,076
5861 - Non Instructional Software	1,940	4,168	(2,228)	24,262	16,673	7,589	50,019	25,757
5865 - Fundraising Cost	1,276	3,234	(1,958)	6,346	12,935	(6,589)	38,804	32,459
5871 - District Oversight Fees	4,217	4,851	(634)	17,923	19,404	(1,481)	58,213	40,290
5872 - Special Education Fees (SELPA)	27,572	28,595	(1,023)	117,181	121,529	(4,348)	357,438	240,257
5898 - Uncategorized Expenses	539	0	539	539	0	539	0	(539)
5899 - All Other Expenses	2,554	2,954	(400)	9,705	11,815	(2,110)	35,445	25,740
5911 - Office Phone	0	902	(902)	2,041	3,609	(1,568)	10,827	8,786
5921 - Internet	8,866	2,073	6,794	13,645	8,290	5,355	24,870	11,225
5923 - Website Hosting	0	779	(779)	0	3,117	(3,117)	9,350	9,350
5931 - Postage & Shipping	0	178	(178)	1,036	710	326	2,131	1,095
5999 - Other Communications	0	131	(131)	0	525	(525)	1,574	1,574
Total Operating Expenses	\$146,672	\$151,486	(\$4,814)	\$650,370	\$652,205	(\$1,835)	\$1,832,125	\$1,181,755
Capital Outlay								
6901 - Depreciation Expense	122,120	122,017	103	488,479	488,068	411	1,464,205	975,726
Total Capital Outlay	\$122,120	\$122,017	\$103	\$488,479	\$488,068	\$411	\$1,464,205	\$975,726
Other Expenses								
7438 - Interest Expense	16,669	16,611	59	66,685	83,296	(16,611)	198,155	131,469
Total Other Expenses	\$16,669	\$16,611	\$59	\$66,685	\$83,296	(\$16,611)	\$198,155	\$131,469
Total Expenses	\$744,359	\$762,595	(\$18,236)	\$2,790,953	\$2,675,670	\$115,283	\$8,574,162	\$5,783,209
Net Income	\$302,320	\$87,434	\$214,886	(\$286,150)	(\$1,021,890)	\$735,740	(\$1,026,431)	(\$740,280)

Ocean Charter School
Check Register
For the Month Ending October 31, 2023

Check #	Vendor Name	Date Description	Amount
1347M	RICK B PICAR III, DBA: JOSHUA TREE GUIDES	10/2/2023 8TH B - FIELD TRIP - MENDOZA	3,450.00
A012929	ONTARIO REFRIGERATION SERVICE, INC.	10/3/2023 HVAC REPAIRS	1,734.00
A012930	TEACHERS ON RESERVE	10/3/2023 09/11/13-09/15/23 - SUBSTITUTE SERVICES	7,407.62
A012931	WAXIE SANITARY SUPPLY	10/3/2023 MT331XW WHITE 24X32 HVY LINER 12-16GAL 0.45 MIL500/CS	420.51
A012932	SCHOOL NUTRITION PLUS INC	10/3/2023 FY23-24 ANNUAL ADMINISTRATIVE FEE	12,391.10
E011867	CBE	10/3/2023 10/26/23-11/25/23 - COPIER LEASE CHARGES	1,736.11
EFT10/03/23M	CHARTERSAFE	10/3/2023 10/23 - PACKAGE PREMIUM	23,018.00
P043154	AMAZON CAPITAL SERVICES	10/3/2023 CHRISTMAS LIGHTS	8.80
P043155	LUIZ O PEREIRA	10/3/2023 09/05/23-09/26/23 - CAPOEIRA CLASSES	600.00
P043156	KABAZON WATERS	10/3/2023 09/14/23 - WATER DELIVERY	226.37
P043157	GREEN EARTH PEST CONTROL, INC	10/3/2023 09/23 - PEST CONTROL SERVICES	800.00
P043158	CANNON DESIGN	10/3/2023 12/22 - ARCHITECTURAL SERVICES	8,960.00
P043159	YUKO YAMADA	10/3/2023 REIMBURSEMENT	177.28
P043160	SEMA, INC.	10/3/2023 07/13/2023-08/12/2023 - COPIER LEASE	1,063.68
P043161	WEST EARL WOOLEN MILL	10/3/2023 WOOL	143.15
P043162	HARBOR BUILDING MAINTENANCE, INC	10/3/2023 08/13/23 - BUILDING MAINTENANCE	695.00
P043163	RED HOOK CAPITAL PARTNERS II LLC	10/3/2023 CONSULTING FEES & REIMBURSEMENTS	7,485.96
P043164	JEN TAN	10/3/2023 REIMBURSEMENT	92.45
P043165	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/3/2023 04/01/23-06/30/23 - SEF LOCAL EXPERIENCE CHARGE	887.56
P043166	LOWERY FIBER ENTERPRISES LLC dba WEIR DOLLS AND CRAFTS	10/3/2023 THREAD AND COTTON SUPPLIES	104.62
P043167	TOMASA MENDOZA	10/3/2023 PAVILLIONS - SCIENCE SUPPLIES	83.74
P043168	ANGELA BAAS	10/3/2023 REIMBURSEMENT	507.90
P043169	ANDREW TUNNICLIFFE	10/3/2023 REIMBURSEMENT	27.31
P043170	ACCREDITING COMMISSION FOR SCHOOL, WASC	10/3/2023 FY 23-24 VISIT FEE	500.00
1348M	NATHALIE ERAZO	10/5/2023 10/05/23 - FINAL PAYROLL	303.76
2003105	MARLENE NICHOLAS	10/6/2023 CLASSROOM SNACKS	181.52
2003106	PROCOPIO, CORY, HARGREAVES & SAVITCH, LLP	10/6/2023 07/19/23-07/28/23 - LEGAL SERVICES	1,501.00
2003107	MARSHINDA BELL	10/6/2023 REIMBURSEMENT	24.00
2003108	JOHANNA LAGOS	10/6/2023 REIMBURSEMENT	99.15
2003109	DINA HIRAMANER	10/6/2023 UPS - LIVE SCAN SERVICE	50.00
2003110	CATHY FIGEL	10/6/2023 REIMBURSEMENT	50.00
2003111	MEG NORDSTROM	10/6/2023 BLICK - SCULPTING SUPPLIES	241.94
2003112	INTENTIONAL SYSTEMS LLC	10/6/2023 PROJECT INITIATION FEE	2,500.00
2003113	HAWTHORNE EDUCATIONAL SERVICES, INC.	10/6/2023 BOOKS - PRIM & BIM	558.45
A013037	TEACHERS ON RESERVE	10/10/2023 09/18/23-09/22/23 - SUBSTITUTE SERVICES	6,617.61
A013038	YOUNG, MINNEY & CORR LLP	10/10/2023 10/23 - LEGAL SERVICES	645.00
A013039	DEBORAH FRYMAN	10/10/2023 08/30/23 - MEDITATION SERVICES	93.75
E011950	GMS ELEVATOR SERVICES, INC.	10/10/2023 10/23 - ELEVATOR SERVICES	360.00
P043504	JILL SHANDY ROBBINS	10/10/2023 REIMBURSEMENT	575.00
P043505	AMAZON CAPITAL SERVICES	10/10/2023 OFFICE SUPPLIES	37.37
P043508	HARBOR BUILDING MAINTENANCE, INC	10/10/2023 10/23 - JANITORIAL SERVICES	14,925.00
P043509	KABAZON WATERS	10/10/2023 10/05/23 - WATER DELIVERY	234.65
P043510	CHARTERLIFE	10/10/2023 10/23 - HEALTH INSURANCE	52,257.16
P043511	AMAZON CAPITAL SERVICES	10/10/2023 CERT STARTER KITS, LASER PRINTERS, KIDS MASKS	1,972.09
500414	JAMES BUSH	10/11/2023 07/19 - PROJECT CONSULTANT	6,875.00
2003114	SOCALGAS	10/12/2023 08/24/23-09/26/23 - GAS CHARGES	227.93
A013157	WELLS FARGO FINANCIAL LEASING, INC.	10/17/2023 10/26/23-11/25/23 - SHARP & CANON COPIER LEASE	1,736.11
A013158	FRONTIER COMMUNICATIONS-0088	10/17/2023 09/22/23-10/21/23 - VOIP SERVICES	43.48
A013159	WAXIE SANITARY SUPPLY	10/17/2023 MT331XW WHITE 24X32 HVY LINER 12-16GAL 0.45 MIL500/CS	841.03
A013160	ONTARIO REFRIGERATION SERVICE, INC.	10/17/2023 09/18/23 - HVAC REPAIRS	17,841.00
A013161	CHARTER'S CHOICE EDUCATIONAL SERVICES	10/17/2023 09/15/23-09/30/23 - COUNSELING SERVICES	1,050.00
E012075	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	10/17/2023 WATERCOLOR PAPER	203.09
P043826	ROSAMOND DEPAUL	10/17/2023 REIMBURSEMENT	68.67
P043827	HESS & ASSOCIATES, INC.	10/17/2023 FY23/24 - Q1 CALSTRS REPORTING	937.50
P043828	COMMUNITY PARTNERS	10/17/2023 FY23-24 - MORE THAN SEX EDUCATION EDUCATOR TRAININGS - K-8	5,025.00
P043829	DENNIS C DEMANETT	10/17/2023 09/21/23-09/28/23 - PD CONSULTING SERVICES	1,705.00
P043830	BENJAMIN CLARKE	10/17/2023 09/28/23 - BASSIST FOR SCHOOL DANCE	160.00
P043831	ZACHARY WINTER	10/17/2023 REIMBURSEMENT	325.00
P043832	GANTCHO BATCHKAROV	10/17/2023 REIMBURSEMENT	72.85
P043833	AMAZON CAPITAL SERVICES	10/17/2023 CLASSROOM GARDEN SUPPLIES	1,486.23
P043834	YUKO YAMADA	10/17/2023 REIMBURSEMENT	340.52
P043835	DAVID STADALINK	10/17/2023 REIMBURSEMENT	50.00
P043836	MEG NORDSTROM	10/17/2023 REIMBURSEMENT	354.21
P043837	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/17/2023 04/23-06/23 - SEF LOCAL EXPERIENCE CHARGE	766.50
P043838	DIGITAL ARCHIVING SYSTEMS, LLC	10/17/2023 07/03/23-09/29/23 - IT SERVICES	17,579.77
P043839	LOWERY FIBER ENTERPRISES LLC dba WEIR DOLLS AND CRAFTS	10/17/2023 CRAFT SUPPLIES	104.62
P043840	ALMA PARTNERS, LLC	10/17/2023 08/23/23 - DEJI CONSULTING - TRAVEL REIMBURSEMENTS	1,016.84
P043841	DHARMA TRADING CO	10/17/2023 SCARVES	125.36
STD09/30-10/15/23OCTAI	OCEAN CHARTER TEACHERS' ASSOCIATION	10/20/2023 09/30/23-10/15/23 - UNION DUES LOCAL CHAPTER	270.00
STD09/30/23LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	10/20/2023 09/30/23 - PAYROLL - 403B	1,875.57
STD10/15/23LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	10/20/2023 10/15/23 - PAYROLL - 403B	1,758.63
EFT10/26/23CCUM	CALIFORNIA CREDIT UNION - 1924	10/26/2023 STATEMENT ENDING IN 09/28/23	8,535.89
A013402	TEACHERS ON RESERVE	10/31/2023 10/02/23-10/06/23 - SUBSTITUTE SERVICES	10,909.62
A013403	SCHOOL FOOD AND WELLNESS GROUP LLC	10/31/2023 FY23-24 - NSLP ANNUAL ADMINISTRATIVE FEE	12,500.00
A013404	WAXIE SANITARY SUPPLY	10/31/2023 CI PP 24X32 .9 MIL BLACK LINER 500/CS	50.50
A013405	POWERSCHOOL GROUP LLC	10/31/2023 10/15/23-10/14/24 - SIS HOSTED SUBSCRIPTION	8,934.57
E012275	STAPLES BUSINESS ADVANTAGE	10/31/2023 COPY PAPER	414.30
E012276	CBE	10/31/2023 SHIPPING COST - INK CARTRIDGE	23.00
E012277	JOTFORM, INC	10/31/2023 11/30/23-11/29/24 - JOTFORM ENTERPRISE - 5 USERS	3,318.00
E012278	STAPLES BUSINESS ADVANTAGE	10/31/2023 COPY PAPER	780.44
P044540	ACCREDITING COMMISSION FOR SCHOOL, WASC	10/31/2023 FY23-24 - MEMBERSHIP FEE	870.00
P044541	DHARMA TRADING CO	10/31/2023 SCARVES	80.37
P044542	AMAZON CAPITAL SERVICES	10/31/2023 OFFICE SUPPLIES	85.79
P044543	KIM PURCELL	10/31/2023 08/15/23-11/02/23 - AFTER SCHOOL CREATIVE WRITING PROGRAM	2,950.00
P044544	SEMA, INC.	10/31/2023 08/13/23-09/12/23 - COPIER LEASE	682.83
P044546	GREEN EARTH PEST CONTROL, INC	10/31/2023 10/23 - PEST CONTROL SERVICES	870.00
P044547	CITY OF LOS ANGELES - OFFICE OF FINANCE	10/31/2023 ALARM PERMIT RENEWAL - PERMIT NO. 0550814-85	26.00

Ocean Charter School
Check Register
For the Month Ending October 31, 2023

Check #	Vendor Name	Date Description	Amount
P044548	HARBOR BUILDING MAINTENANCE, INC	10/31/2023 11/23 - JANITORIAL SERVICES	14,925.00
P044550	BETH FOLSOM	10/31/2023 09/28/23 - DANCE LESSON	200.00
P044552	ANNETTE PARRY	10/31/2023 10/12/23-10/13/23 - MENTORING SERVICES	1,758.00
P044553	DENNIS C DEMANETT	10/31/2023 10/14/23-10/22/23 - PD CONSULTING SERVICES	220.00
P044555	KABAZON WATERS	10/31/2023 WATER	214.98
P044556	AMAZON CAPITAL SERVICES	10/31/2023 OFFICE SUPPLIES	1,857.84
Total			288,795.65

Ocean Charter School
Credit Card Register
For the Month Ending October 31, 2023

Credit Card Vendor	Statement Number	Charge Description	Amount
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	COSTCO DELIVERY - SCHOOL LUNCHE SUPPLIES	425.69
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	YOUNG, MINNEY & CORR - 10/04/23 - PD TRAINING FOR D - M.H.	75.00
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	MSFT - 09/02/23-10/01/23 - ONLINE SERVICES SUBSCRIPTION	3.25
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	WORLD CENTRIC - FORKS, PLATES, CUPS	319.93
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	MISFITS MARKET - KINDER CLASS SNACKS	71.35
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	COSTCO DELIVERY - AFTERCARE SNACKS	344.65
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	YOUNG, MINNEY, & CORR - 09/14/23 - PD TRAINING FOR E.D - K.M.F	75.00
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	QUICKBOOKS ONLINE - 09/23 - QUICKBOOKS ESSENTIALS SUBSCRIP	60.00
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	ACORN CREATIVE - SILKS	221.57
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	DICKS SPORTING GOODS - FOOTBALLS	100.70
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	MISFITS MARKET - KINDER CLASS SNACKS	53.56
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	IKEA - FRAMES, HINGES, DOORS	286.65
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	SIGNUP GENIUS - 09/23 - SIGNUP GENIUS PRO SUBSCRIPTION	27.29
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	WORLD CENTRIC - SPORKS	570.01
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	COSTCO DELIVERY - SCHOOL LUNCHE SUPPLIES	260.83
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	COSTCO DELIVERY - AFTERCARE SNACKS	767.57
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	YOUNG, MINNEY & CORR - 10/04/23 - PD TRAINING FOR ADMIN - D.T.	75.00
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	STATEFOODSAFETY - FOOD HANDLERS CARDS	20.00
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	MISFIT MARKET - KINDER CLASSROOM SNACKS	61.83
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	ALL AMERICAN APPLIANCES - HVAC SERVICE	373.63
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	DROPBOX - 09/03/23-08/25/24 - DROPBOX SUBSCRIPTION	165.88
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	DROPBOX - 09/03/23-08/25/24 - DROPBOX SUBSCRIPTION	30.76
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	FEDEX OFFICE - WINTER FAIRE PROMOTIONAL MATERIALS	106.23
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	FIYA - AFTER SCHOOL SPORTS LEAGUE FEES	3,275.00
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	MAILCHIMP - 09/23 - MAILCHIMP SUBSCRIPTION	72.50
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	COSTCO DELIVERY - AFTERCARE SNACKS	462.62
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	ECOBAGS - KA - LAUNDRY TOTES	130.44
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	MSFT - 09/25/23-10/24/23 - ONLINE SERVICES SUBSCRIPTION	9.00
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	AUDIBLE - 09/23 - AUDIBLE PREMIUM SUBSCRIPTION	14.95
CALIFORNIA CREDIT UN	STD09/28/23CCU1924	YOUNG, MINNEY & CORR - 10/04/23 - PD TRAINING FOR E.D - K.M.F	75.00
Total			8,535.89

State Schedule:
 District Schedule:
 # of months remaining in FY: 10/31/2023

Income	2023-24 Budget	2023-24 Trend	Actuals as of												FORECAST Jul-23-Jun-24	Budget Variance Better/ (Worse)	% Better / (Worse)	
			7			8			9			10						Actual
			Dec-23	Nov-23	Oct-23	Nov-23	Oct-23	Actual	Aug-23	Sept-23	Actual	Aug-23	Sept-23	Actual				
4 - State Apportionment Schedule, June Deferral Only, Paid on a LIFO																		
1 - District Apportionment Schedule, Paid on Time																		
# of School Days in Month	174																174	
Enrollment	558	558															558	
Unpublished Pupil Percentages	70%	70%															70%	
ADA Rate	534.53	537.86															537.86	
	94%	95%															95%	
Income																		
8011-8098 - Local Control Funding Formula Sources																		
8011 Local Control Funding Formula	2,967,667	2,384,316															2,384,316	
8012 Education Protection Account	1,512,037	1,622,740															1,622,740	
8019 Local Control Funding Formula - Prior Year																		
8096 In lieu of Property Taxes	1,742,104	1,851,538															1,851,538	
8098 In lieu of Property Taxes, Prior Year																		
Total 8011-8098 - Local Control Funding Formula Sources	5,821,108	5,854,593															5,848,933	
8100-8299 - Federal Revenue																		
8181 Special Education - Federal (IDEA)		60,846															60,847	
8221 Child Nutrition - Federal		73,796															(12,949)	
8223 CACFP Supplier		37,179															37,179	
8291 Title I		8,396															8,399	
8292 Title II		10,000															10,000	
8296 Title IV, SSAE																		
8297 Facilities Incentive Grant																		
8299 All Other Federal Revenue																		
Total 8100-8299 - Other Federal Income	129,883	116,134															(13,749)	
8300-8599 - Other State Revenue																		
8520 Child Nutrition - State	174,817	189,018															189,018	
8550 Mandate Block Grant	10,441	10,241															10,241	
8561 State Lottery - Non Prop 20	89,168	97,437															97,437	
8562 State Lottery - Prop 20	35,443	38,636															39,636	
8560 Lottery Revenue	124,311	137,073															137,073	
8587 State Grant Pass-Through																		
8591 SPD40																		
8592 State Mental Health		42,714															42,714	
8593 After School Education & Safety																		
8594 Supplemental Categorical Block Grant	201,228	146,772															146,772	
8595 Expanded Learning Opportunity Program																		
8596 Prop 28 Arts & Music																		
8598 State Revenue - Other	146,644	214,347															214,347	
Total 8300-8599 - Other State Income	657,880	740,165															740,165	
8600-9999 - Other Local Revenue																		
8602 Equipment & Supplies																		
8604 Fuel, Maintenance																		
8605 Loans & Rentals																		
8600 Interest & Dividend Income																		
8602 Net Increase (Decrease) in Fair Value of Investments																		
8683 Intra-Agency Fee Income																		
8682 Childcare & Enrichment Program Fees	429,339	429,339															429,339	
8689 All Other Fees & Contracts																		
8692 Grants	3,000	3,000															3,000	

0.020191286
 10/31/2023

0.020191286
 10/31/2023

OCEAN CHARTER SCHOOL
2023-24 Cash Flow Forecast
 Prepared by E&D. For use by E&D and E&D-Admins only. © 2023 E&D

0.020191286

State Schedule:
 District Schedule:

	2023-24 Budget	2023-24 Trend	# of months remaining in FY												Actual as of 10/31/2023	Budget Variance Better / (Worse) % Better / (Worse)	
			Actual Jul-23	Actual Aug-23	Actual Sep-23	Actual Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24			Actual
8694 In Kind Donations	404,381	395,422	3,665	9,042	37,696	22,265	10,489	86,535	36,114	12,538	66,403	15,628	15,628	48,384	395,422	(8,959)	-2%
8695 Contributions & Events	68,000	78,385	13,291	775	610	53,692	11,716	3,906	612	1,580	3,178	9,151	13,001	20,449	78,385	10,385	15%
8697 Estate		11,000	-	-	-	-	-	-	-	-	-	-	-	-	11,000	11,000	100%
8698 SIDA Grants		35,000	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-
8699 All Other Local Revenue	939,720	952,146	17,193	59,777	155,618	109,044	61,684	142,790	83,608	94,532	304,125	61,791	116,857	113,247	952,146	12,426	1%
Total 8699 - Other Income-Local																	
7832 Transfers of Appointments - Special Education																	
7833 Prior Year Adjustments																	
7834 Other Prior Year Adjustments																	
TOTAL INCOME	7,547,731	7,671,400	607,682	424,219	426,223	1,046,678	589,532	544,426	906,952	579,066	499,233	978,733	506,786	502,611	7,671,400	3,663	100%
1000 - Certificated Salaries	1,995,661	1,543,220															
1120 Teachers' Salaries																	
1120 Teachers' Salaries - Substituted	67,688	99,948															
1275 Teachers' Salaries - Stipend/Extra Duty	25,905	26,505															
1211 Certificated Pupil Support - Librarians																	
1213 Certificated Pupil Support - Guidance & Counseling																	
1215 Certificated Pupil Support - Psychologist																	
1299 Certificated Supervisors & Administrators' Salaries																	
1900 Other Certificated Salaries																	
Total 1000 - Certificated Salaries	1,942,603	1,897,767															
2000 - Classified Salaries	386,440	408,658															
2111 Instructional Aide & Other Salaries	138,722	145,328															
2121 After School Staff Salaries	531,316	549,808															
2301 Classified Support Salaries	154,719	155,646															
2300 Classified Supervisors & Administrators' Salaries																	
2400 Classified Office Staff Salaries	384,758	394,622															
2900 Other Classified Salaries																	
Total 2000 - Classified Salaries	1,995,955	1,654,063															
3000 - Employee Benefits	472,619	465,631															
3111 STRS - State Teachers Retirement System																	
3212 PERs - Public Employee Retirement System																	
3311 OASDI - Social Security																	
3401 HRM - Health & Welfare																	
3501 SUI - State Unemployment Insurance																	
3601 Workers' Compensation Insurance																	
3751 OPEB - Active Employees																	
3902 Other Retirement Benefits																	
Total 3000 - Employee Benefits	1,153,658	1,153,658															
4000 - Supplies	17,000	17,000															
4111 Books & Other Reference Materials																	
4211 Student Materials																	
4311 Office Supplies																	
4501 Food (Non Nutrition Program)																	
4901 Uniforms																	

FORECAST
 Jul-23 - Jun-24

Budget Variance
 Better / (Worse)
 % Better / (Worse)

State Schedule: District Schedule: Actual as of 10/31/2023 0.020191286

	2023-24		Actual as of 10/31/2023												FORECAST	
	Budget	Trend	7/23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-23	Jun-24
738 Interest Expense	198,155	198,155	-	-	50,016	16,669	16,434	16,493	16,434	-	32,751	16,344	16,286	16,611	198,155	198,155
Total 7000 - Other Outgo	198,155	198,155	-	-	50,016	16,669	16,434	16,493	16,434	-	32,751	16,344	16,286	16,611	198,155	198,155
TOTAL EXPENSE	8,574,162	8,603,590	538,483	658,297	849,814	744,359	754,472	723,972	709,680	764,258	769,928	735,396	748,202	651,788	8,664,193	8,664,193
NET INCOME	(1,026,431)	(932,190)	191,319	(234,078)	(423,591)	302,320	(44,923)	(179,546)	(179,546)	(185,192)	(270,695)	243,338	(241,416)	(149,177)	(992,793)	(992,793)
Operating Income	437,774	424,440	416,363	536,178	727,694	622,239	634,455	601,955	587,663	642,241	647,911	613,379	626,185	529,771	471,823	471,823
EBTDA	635,929	624,440	2,142,466	2,459,866	2,410,233	2,247,572	2,524,325	2,431,822	2,326,655	2,528,348	2,522,727	2,342,670	2,660,237	2,492,992	2,142,466	2,142,466
Beginning Cash Balance	(1,026,431)	(932,190)	69,199	(234,078)	(423,591)	302,320	(166,940)	(179,546)	(179,546)	(185,192)	(270,695)	243,338	(241,416)	(149,177)	(992,793)	(992,793)
Net Income	681,165	681,165	1,332,245	1,092,118	7,996	46,534	-	-	-	-	-	-	-	-	1,416,033	1,416,033
Change in Accounts Receivable	(946,769)	(834,277)	-	-	-	-	-	-	-	-	-	-	-	-	(834,277)	(834,277)
Change in Other Long Term Assets	(21,300)	168,118	93,562	(81,994)	135,775	(79,620)	-	-	-	-	-	-	-	-	168,118	168,118
Change in Accounts Payable	(476,950)	(53,632)	(689,026)	(16,724)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(53,632)	(53,632)
Change in Due to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Accrued Vacation	-	-	(62,232)	57,303	5,772	(65,782)	-	-	-	-	-	-	-	-	(64,938)	(64,938)
Change in Prepaid Liabilities	(39,462)	(479)	9,589	(27)	(2,618)	(1,378)	-	-	-	-	-	-	-	-	(479)	(479)
Change in Prepaid Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deposits	-	-	(461,612)	-	-	-	-	-	-	-	-	-	-	-	(461,612)	(461,612)
Change in Deferred Revenue - Augmentation (forecast only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	1,464,205	1,464,618	122,120	122,120	122,121	122,122	122,017	122,017	122,017	122,017	122,017	122,017	122,017	122,017	1,464,618	1,464,618
Cash Flow from Investing Activities	(16,446)	(16,446)	-	-	(0)	-	-	-	-	-	-	-	-	-	(16,446)	(16,446)
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities	(267,920)	(267,920)	2,459,866	2,416,233	2,247,572	2,524,325	2,431,822	2,326,655	2,528,248	2,522,727	2,342,670	2,660,237	2,492,992	2,499,117	(267,920)	(267,920)
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	1,548,579	1,198,693	2,459,866	2,416,233	2,247,572	2,524,325	2,431,822	2,326,655	2,528,248	2,522,727	2,342,670	2,660,237	2,492,992	2,499,117	2,499,117	2,499,117
Budget Variance																
Better / (Worse)	(0)	(0)	33,688	34,088	582,594	(87,384)	-	-	-	-	-	-	-	-	414	414
% Better / (Worse)	0%	0%	3.38%	3.48%	58.25%	-8.73%	-	-	-	-	-	-	-	-	0.21%	0.21%