

OCEAN CHARTER SCHOOL - Financial Dashboard (January 2024)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

KEY POINTS

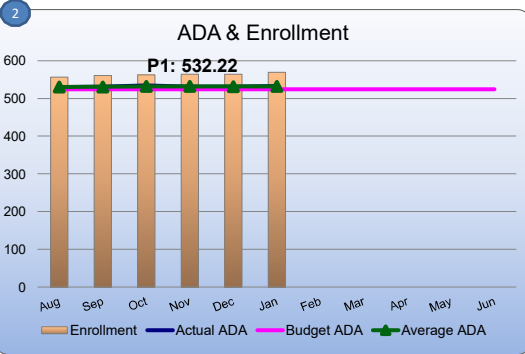
At the end of month 6, enrollment was 570. The forecast assumes enrollment at 558 (0 students below budget), attendance rate at 94.8% and Average ADA at 532.05, 5.92 ADA above budget resulting in a \$68K increase in LCFF revenue. Ocean's UPP is higher than budget by 10.2% resulting in a \$38K increase in LCFF revenue.

Projected Operating Net Income is at \$543K, \$105K above budget. EBITDA is \$741K with a debt service coverage ratio of 1.59.

Key variances compared to budget:

- LCFF revenue higher than budget by \$107K due to increased ADA and UPP(unduplicated pupil percentage).
- State revenue higher than budget by \$115K due to Prop 28 Arts & music funds, increased Educator effectiveness and Arts & Music Instructional material funds.
- Classified salaries higher than budget by \$90K due to additional elective added, increased hours and rates for a Specialty teacher position, additional kitchen oversight and sub coverage added.

Operating cash at the end of January was \$2.2M. Projected cash balance at year-end is \$2.08M representing a cash reserve of 29%. Restricted Site cash is \$331K.



3 Average Daily Attendance Analysis

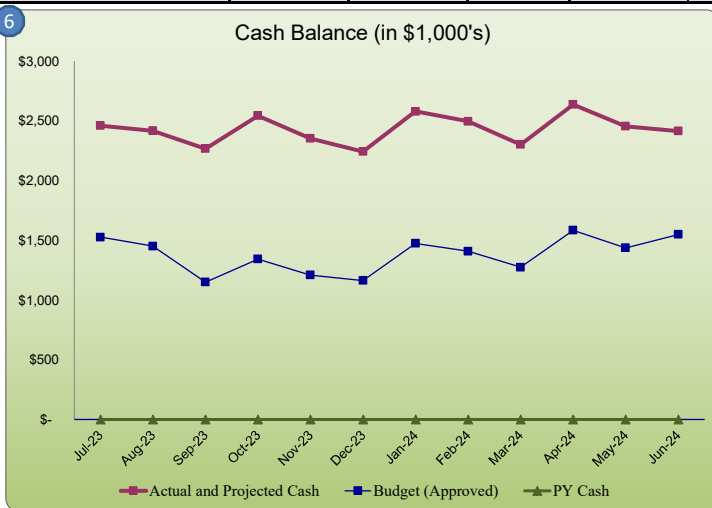
| Category | Actual through Month 6 | Forecasted P2 | Budgeted P2 | Better/ (Worse) | Prior Month Forecast | Prior Year P2 |
|-------------|------------------------|---------------|-------------|-----------------|----------------------|---------------|
| Enrollment | 570 | 558 | 558 | 0 | 558 | 562 |
| ADA % | 94.8% | 94.6% | 94.0% | 0.6% | 94.6% | 92.7% |
| Average ADA | 532.05 | 530.44 | 524.52 | 5.92 | 529.37 | 515.96 |

4 LCFF Supplemental & Concentration Grant Factors

| Category | Budget | Forecast | Variance | Prior Year |
|---------------------------|--------|----------|----------|------------|
| Unduplicated Pupil % | 19.5% | 29.8% | 10.2% | 19.6% |
| 3-Year Average % | 20.3% | 23.8% | 3.5% | 21.7% |
| District UPP C. Grant Cap | 86.0% | 85.7% | -0.3% | 86.0% |

5 INCOME STATEMENT

| INCOME STATEMENT | Forecast | VS. Budget | | VS. Last Month | | FY 23-24 YTD | | | Historical | |
|-------------------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|--------------------|------------------|------------------|------------------|
| | As of 01/31/24 | 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 | 5,928,149 | 5,821,308 | 106,841 | 5,914,693 | 13,457 | 2,904,884 | 2,873,053 | 31,831 | 5,271,684 | 4,711,301 |
| Federal Revenue | 128,945 | 129,363 | (418) | 128,370 | 575 | 61,844 | 28,312 | 33,533 | 371,272 | 635,453 |
| State Revenue | 772,518 | 657,340 | 115,178 | 711,251 | 61,267 | 847,012 | 254,622 | 592,390 | 1,115,585 | 416,024 |
| Other Local Revenue | 483,543 | 464,339 | 19,204 | 480,870 | 2,673 | 346,002 | 219,604 | 126,397 | 625,319 | 1,650,582 |
| Grants/Fundraising | 476,807 | 475,381 | 1,426 | 476,807 | 0 | 312,512 | 311,442 | 1,070 | 1,230,115 | 466,832 |
| TOTAL REVENUE | 7,789,961 | 7,547,731 | 242,230 | 7,711,990 | 77,971 | 4,472,254 | 3,687,032 | 785,222 | 8,613,974 | 7,880,191 |
| Total per ADA | 14,686 | 14,390 | 296 | 14,539 | 147 | | | | 16,695 | 15,871 |
| w/o Grants/Fundraising | 13,787 | 13,483 | 303 | 13,640 | 147 | | | | 14,311 | 14,931 |
| Certificated Salaries | 1,885,619 | 1,942,603 | (56,984) | 1,886,481 | 862 | 1,022,177 | 1,069,451 | (47,274) | 1,897,666 | 1,864,851 |
| Classified Salaries | 1,686,015 | 1,595,955 | (90,060) | 1,665,958 | (20,058) | 924,257 | 819,197 | (105,060) | 1,753,036 | 1,449,126 |
| Benefits | 1,186,035 | 1,153,858 | (32,177) | 1,172,387 | (13,647) | 705,708 | 655,390 | (50,318) | 1,116,165 | 947,167 |
| Student Supplies | 409,319 | 387,261 | (22,058) | 416,774 | 7,455 | 249,039 | 208,762 | (40,277) | 409,032 | 455,412 |
| Operating Expenses | 1,881,857 | 1,832,125 | (49,732) | 1,876,985 | (4,872) | 1,075,633 | 1,106,662 | (31,029) | 2,240,748 | 1,483,695 |
| Other | 1,663,768 | 1,662,359 | (1,409) | 1,663,709 | (59) | 971,179 | 986,895 | (15,716) | 1,649,938 | 1,442,104 |
| TOTAL EXPENSES | 8,712,614 | 8,574,162 | (138,452) | 8,682,295 | (30,319) | 4,947,993 | 4,846,357 | (101,635) | 9,066,585 | 7,642,355 |
| Total per ADA | 16,425 | 16,347 | (79) | 16,368 | 57 | | | | 17,572 | 15,392 |
| NET INCOME / (LOSS) | (922,652) | (1,026,431) | 103,778 | (970,304) | 47,652 | (475,739) | (1,159,325) | 683,586 | (452,611) | 237,836 |
| OPERATING INCOME | 542,785 | 437,774 | 105,010 | 495,133 | 47,652 | 379,099 | 548,914 | (169,815) | 1,011,365 | 1,679,940 |
| EBITDA | 741,116 | 635,929 | 105,187 | 693,405 | 47,711 | 495,440 | 681,689 | (186,249) | 1,197,327 | 1,679,940 |



7 Balance Sheet

| | 6/30/2023 | 12/31/2023 | 1/31/2024 | 6/30/2024 FC |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Assets | | | | |
| Cash, Operating | 1,811,925 | 1,911,247 | 2,248,590 | 2,082,758 |
| Cash, Restricted | 330,541 | 330,541 | 330,541 | 330,541 |
| Accounts Receivable | 1,418,270 | 2,257 | 867 | 863,164 |
| Due From Others | 0 | 1,899 | 1,899 | 1,899 |
| Other Assets | 75,910 | 70,557 | 70,557 | 110,162 |
| Net Fixed Assets | 55,058,605 | 54,342,329 | 54,228,007 | 53,617,408 |
| Total Assets | 58,695,250 | 56,658,829 | 56,880,460 | 57,005,931 |
| Liabilities | | | | |
| A/P & Payroll | 174,096 | 247,337 | 246,073 | 346,470 |
| Due to Others | 883,015 | 88,533 | 76,187 | 673,330 |
| Deferred Revenue | 461,612 | 0 | 0 | 0 |
| Other Liabilities | 19,935 | 19,935 | 19,935 | 19,935 |
| Total Debt | 10,892,087 | 10,784,791 | 10,749,498 | 10,624,343 |
| Total Liabilities | 12,430,745 | 11,140,596 | 11,091,694 | 11,664,078 |
| Equity | | | | |
| Beginning Fund Bal. | 46,231,868 | 45,933,964 | 45,933,964 | 45,933,964 |
| Net Income/(Loss) | (452,611) | (746,486) | (475,739) | (922,652) |
| Total Equity | 45,779,257 | 45,187,478 | 45,458,225 | 45,011,312 |
| Total Liabilities & Equity | 58,210,002 | 56,328,074 | 56,549,918 | 56,675,390 |

Year-End Cash Balance

| Projected | Budget | Variance |
|-----------|-----------|----------|
| 2,413,298 | 1,548,579 | 864,719 |

| | | | | |
|-----------------------------|-------|-------|-------|-------|
| Available Line of Credit | | | | |
| Days Cash on Hand | 87 | 97 | 113 | 105 |
| Cash Reserve % | 23.8% | 26.5% | 31.0% | 28.7% |
| Debt Service Coverage Ratio | | 0.0% | | 1.59 |



OCEAN CHARTER SCHOOL

Financial Analysis

January 2024

Net Income

Ocean Charter School is projected to achieve a net income of -\$923K and an operating net income (adjusted for building project related items) of \$471K in FY23-24 compared to -\$1,026K and \$438K(Operating) in the board approved budget. Reasons for this positive \$104K and \$105K variances are explained below in the Income Statement section of this analysis.

Balance Sheet

As of January 31, 2024, the school's operating cash balance was \$2.25M. By June 30, 2024, the school's cash balance is projected to be \$2.08M, which represents a 29% reserve.

As of January 31, 2024, the Accounts Receivable balance was \$1K, down from \$2K in the previous month, due to the receipt of revenue earned in FY22-23.

As of January 31, 2024, the Accounts Payable balance, including payroll liabilities, totaled \$246K, compared to \$247K in the prior month.

Income Statement

Revenue

Total revenue for FY23-24 is projected to be \$7.79M, which is \$242K or 3.2% over budgeted revenue of \$7.55M.

LCFF (8011-8098) \$107K increase due to a higher than budget ADA and UPP (forecast UPP 29.8% vs. budgeted UPP 19.5%)

State Mental Health (8592) \$42K increase due to a new funding source added after budget approval.

Expanded Learning Opportunity Program (8595) \$65K decrease due to a rate decrease for schools with UPP less than 75%.

Prop 28 Arts & Music (8596) \$23K increase due to Prop 28 revenue and offsetting expenses added to the forecast.

State Revenue-Other (8599) \$93K increase due to the increase in Arts & Music Block grant funds resulting from a lower cut, increased educator effectiveness funds, increased TK planning grant funds and KIT(Kitchen Infrastructure Training) funds added to the forecast.

Expenses

Total expenses for FY23-24 are projected to be \$8.71M, which is \$139K or 1.6% over budgeted expenditures of \$8.57M.

Teachers' Salaries - Substitute (1170) \$38K over budget due additional substitute services needed to cover for staff and faculty absences.

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



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

Contracted Substitute Teachers (5841) \$31K over budget due to increased contracted substitute services needed.

ADA

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

Forecast P2 ADA is 530.44 based on enrollment of 558 and a 94.6% attendance rate.

Actual ADA through Month 6 is 532.05 with ending enrollment of 570 and a 94.8% attendance rate.

In Month 6, ADA was 532.56 with a 93.8% 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 January 31, 2024**

Assets

| | |
|---|---------------------|
| Current Assets | |
| Cash | \$2,579,120 |
| Cash in Bank | |
| 9124-1045 - Cash in Bank - CCU - Checking 1368 | \$52,767 |
| 9128-1045 - Cash in Bank - Hanmi - Business MM Sweep 8349 | \$1,036,271 |
| 9127-1045 - Cash in Bank - Hanmi - ICS Sweep 8358 | \$583,411 |
| 9126-1045 - Cash in Bank - Hanmi - ICS Sweep 8367 | \$159,529 |
| 9122-1045 - Cash in Bank - Hanmi - Money Mkt 5222 | \$250,000 |
| 9121-1045 - Cash in Bank - Hanmi - Operating 4749 | \$246,942 |
| 9125-1045 - Cash in Bank - Hanmi - Prop 1D 4838 | \$250,000 |
| Total Cash | \$2,578,920 |
| Petty Cash | |
| 9139-1045 - Petty Cash - Ocean | 200 |
| Total Petty Cash | \$200 |
| Total Cash | \$2,579,120 |
| Accounts Receivable | \$867 |
| 9291 - Due from Grantor Governments | 867 |
| Total Accounts Receivable | 867 |
| Due From Others | \$1,899 |
| 9351 - Due From Others - General | \$1,899 |
| Total Due From Others | 1,899 |
| Prepaid Expenses | \$36,401 |
| 9332 - Prepaid Expenses | \$4,236 |
| 9333 - Prepaid Long-Term Rent | \$32,165 |
| Total - Prepaid Expenses | 36,401 |
| Total Current Assets | \$2,618,287 |
| Long Term Assets | |
| Fixed Assets | \$54,228,016 |
| 9420 - Improvement of Sites | 58,274,673 |
| 9425 - Accumulated Depreciation - Sites | (4,098,687) |
| 9440 - Computers/Equipment | 88,768 |
| 9445 - Accumulated Depreciation - Computers/Equipment | (66,600) |
| 9446 - Furniture | 24,090 |
| 9447 - Accumulated Depreciation - Furniture | (10,675) |
| 9450 - Work in Progress | 16,446 |
| Total Fixed Assets | 54,228,016 |
| 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 |
| Total Long Term Assets | \$54,262,171 |
| Total Assets | \$56,880,459 |
| Liabilities & Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | \$176,587 |
| 9501 - Accounts Payable Posting | 143,989 |
| 9515 - Nvoicepay Refund Payable | (873) |
| 9516 - Accrued Payable | 33,470 |
| Total Accounts Payable | \$176,587 |
| Payroll Liabilities | \$69,487 |
| 9533 - STRS - State Teachers Retirement System | 62,662 |
| 9543 - Other Retirement Benefits | 1,815 |
| 9545 - Salaries Payable | 4,383 |
| 9551 - Employee Union Dues | 626 |
| Total Payroll Liabilities | 69,487 |
| Due to Others | \$76,187 |
| 9591 - Due to Grantor Governments | 61,966 |
| 9625 - Current Leases Payable | 14,221 |
| Total Due to Others | 76,187 |

| | |
|--|---------------------|
| Current Loans | \$125,330 |
| 9644 - Current Loans | \$125,330 |
| Total Current Loans | 125,330 |
| Deferred Revenue | \$330,541 |
| 9651 - Deferred Revenue | \$330,541 |
| Deferred Revenue | 330,541 |
| Total Current Liabilities | \$778,132 |
| 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 |
| Total Liabilities | \$11,422,234 |
| Equity | |
| Unrestricted Fund Balance | |
| Beginning Fund Balance | \$45,779,257 |
| Net Income | (475,739) |
| 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 | \$45,458,224 |
| Restricted Fund Balance | \$0 |
| 9797 - Restricted Net Position | \$0 |
| Total Restricted Fund Balance | 0 |
| Total Equity | \$45,458,225 |
| Total Liabilities & Equity | \$56,880,459 |

Ocean Charter School
Income Statement
For the 7 Months Ending January 31, 2024

| | 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) | 1,062,124 | 1,074,311 | (12,187) | 2,567,167 | 1,505,043 |
| 8012 - Education Protection Account | 396,539 | 402,406 | (5,867) | 793,077 | 804,811 | (11,734) | 1,512,037 | 718,960 |
| 8096 - In Lieu of Property Taxes | 144,784 | 137,094 | 7,690 | 1,049,683 | 993,931 | 55,752 | 1,742,104 | 692,421 |
| Total LCFF Revenues | \$749,130 | \$749,691 | (\$561) | \$2,904,884 | \$2,873,053 | \$31,831 | \$5,821,308 | \$2,916,424 |
| Federal Revenues | | | | | | | | |
| 8221 - Child Nutrition - Federal | 4,880 | 7,634 | (2,754) | 46,756 | 14,420 | 32,336 | 73,796 | 27,040 |
| 8291 - Title I | 12,588 | 9,293 | 3,295 | 12,588 | 9,293 | 3,295 | 37,171 | 24,583 |
| 8292 - Title II | 0 | 2,099 | (2,099) | 0 | 2,099 | (2,099) | 8,396 | 8,396 |
| 8295 - Title IV, SSAE | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 0 | 10,000 | 7,500 |
| Total Federal Revenues | \$19,968 | \$21,526 | (\$1,558) | \$61,844 | \$28,312 | \$33,533 | \$129,363 | \$67,519 |
| Other State Revenues | | | | | | | | |
| 8520 - Child Nutrition - State | 12,242 | 18,084 | (5,842) | 194,154 | 34,160 | 159,995 | 174,817 | (19,338) |
| 8550 - Mandate Block Grant | 0 | 0 | 0 | 10,193 | 10,241 | (48) | 10,241 | 48 |
| 8561 - State Lottery - Non Prop 20 | 47,661 | 22,292 | 25,369 | 47,661 | 22,292 | 25,369 | 89,168 | 41,507 |
| 8562 - State Lottery - Prop 20 | 0 | 0 | 0 | 0 | 0 | 0 | 35,143 | 35,143 |
| 8592 - State Mental Health | 3,758 | 0 | 3,758 | 19,208 | 0 | 19,208 | 0 | (19,208) |
| 8595 - Expanded Learning Opportunity Program | 14,417 | 18,120 | (3,703) | 170,639 | 92,611 | 78,028 | 201,328 | 30,689 |
| 8599 - State Revenue - Other | 0 | 0 | 0 | 405,156 | 95,318 | 309,838 | 146,644 | (258,512) |
| Total Other State Revenues | \$78,079 | \$58,496 | \$19,583 | \$847,012 | \$254,622 | \$592,390 | \$657,340 | (\$189,671) |
| Local Revenues | | | | | | | | |
| 8660 - Interest & Dividend Income | 2,239 | 0 | 2,239 | 7,115 | 0 | 7,115 | 0 | (7,115) |
| 8682 - Childcare & Enrichment Program Fees | 40,432 | 46,882 | (6,450) | 319,683 | 219,604 | 100,078 | 429,339 | 109,656 |
| 8699 - All Other Local Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 | 35,000 |
| Total Local Revenues | \$42,670 | \$46,882 | (\$4,212) | \$326,798 | \$219,604 | \$107,193 | \$464,339 | \$137,541 |
| Grants & Fundraising | | | | | | | | |
| 8692 - Grants | 440 | 0 | 440 | 440 | 3,000 | (2,560) | 3,000 | 2,560 |
| 8695 - Contributions & Events | 142,072 | 52,173 | 89,898 | 306,547 | 283,103 | 23,444 | 404,380 | 97,834 |
| 8696 - Other Fundraising | (65,109) | 500 | (65,609) | 5,525 | 25,339 | (19,814) | 68,000 | 62,475 |
| Total Grants & Fundraising | \$77,402 | \$52,673 | \$24,729 | \$312,512 | \$311,442 | \$1,070 | \$475,380 | \$162,869 |
| Other Prior Year Adjustments | | | | | | | | |
| 8999 - Other Prior Year Adjustment | 13,673 | 0 | 13,673 | 19,204 | 0 | 19,204 | 0 | (19,204) |
| Total Other Prior Year Adjustments | \$13,673 | \$0 | \$13,673 | \$19,204 | \$0 | \$19,204 | \$0 | (\$19,204) |
| Gross Income | \$980,922 | \$929,268 | \$51,654 | \$4,472,254 | \$3,687,032 | \$785,222 | \$7,547,731 | \$3,075,477 |
| Expenses | | | | | | | | |
| Certificated Salaries | | | | | | | | |
| 1110 - Teachers' Salaries | 134,495 | 144,151 | (9,656) | 815,576 | 874,906 | (59,330) | 1,595,661 | 780,085 |
| 1170 - Teachers' Salaries - Substitute | 11,150 | 4,513 | 6,637 | 56,768 | 34,220 | 22,548 | 67,688 | 10,920 |
| 1175 - Teachers' Salaries - Stipend/Extra Duty | 2,927 | 336 | 2,591 | 17,690 | 12,048 | 5,642 | 25,065 | 7,376 |
| 1213 - Certificated Pupil Support - Guidance & Counseling | 0 | 0 | 0 | 124 | 0 | 124 | 0 | (124) |
| 1299 - Certificated Pupil Support - Other | 896 | 0 | 896 | 3,813 | 0 | 3,813 | 0 | (3,813) |
| 1300 - Certificated Supervisors' & Administrators' Salaries | 18,750 | 21,182 | (2,433) | 128,206 | 148,277 | (20,071) | 254,189 | 125,983 |
| Total Certificated Salaries | \$168,216 | \$170,182 | (\$1,966) | \$1,022,177 | \$1,069,451 | (\$47,274) | \$1,942,603 | \$920,426 |
| Classified Salaries | | | | | | | | |
| 2111 - Instructional Aide & Other Salaries | 32,297 | 23,229 | 9,069 | 244,610 | 174,967 | 69,643 | 386,440 | 141,830 |
| 2121 - After School Staff Salaries | 11,721 | 9,248 | 2,473 | 63,114 | 70,132 | (7,018) | 138,722 | 75,608 |
| 2131 - Classified Teacher Salaries | 50,829 | 43,096 | 7,733 | 306,816 | 273,145 | 33,672 | 531,316 | 224,500 |
| 2200 - Classified Support Salaries | 12,045 | 11,126 | 918 | 81,442 | 82,008 | (566) | 154,719 | 73,278 |
| 2400 - Classified Office Staff Salaries | 31,303 | 30,885 | 417 | 228,275 | 218,946 | 9,329 | 384,758 | 156,483 |
| Total Classified Salaries | \$138,195 | \$117,585 | \$20,610 | \$924,257 | \$819,197 | \$105,060 | \$1,595,955 | \$671,698 |
| Employee Benefits | | | | | | | | |
| 3111 - STRS - State Teachers Retirement System | 40,811 | 40,962 | (151) | 247,665 | 263,463 | (15,797) | 472,519 | 224,853 |
| 3311 - OASDI - Social Security | 5,737 | 4,545 | 1,192 | 39,682 | 31,574 | 8,108 | 66,008 | 26,326 |
| 3331 - MED - Medicare | 4,343 | 4,173 | 170 | 27,605 | 27,385 | 220 | 51,309 | 23,704 |

Ocean Charter School
Income Statement
For the 7 Months Ending January 31, 2024

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Budget | Budget Remaining |
|---|-------------------------|-------------------------|---------------------------|--------------------|----------------------|-------------------|----------------------|---------------------|
| 3401 - H&W - Health & Welfare | 45,915 | 39,809 | 6,106 | 336,370 | 278,661 | 57,709 | 477,705 | 141,335 |
| 3501 - SUI - State Unemployment Insurance | 0 | 144 | (144) | 800 | 944 | (145) | 1,769 | 970 |
| 3601 - Workers' Compensation Insurance | 0 | 3,508 | (3,508) | 45,516 | 31,571 | 13,945 | 42,095 | (3,421) |
| 3901 - Other Retirement Benefits | 870 | 3,128 | (2,258) | 7,174 | 21,791 | (14,617) | 42,453 | 35,279 |
| 3902 - Other Benefits | 0 | 0 | 0 | 895 | 0 | 895 | 0 | (895) |
| Total Employee Benefits | \$97,675 | \$96,268 | \$1,407 | \$705,708 | \$655,390 | \$50,318 | \$1,153,858 | \$448,150 |
| Supplies | | | | | | | | |
| 4111 - Core Curricula Materials | 0 | 0 | 0 | 4,453 | 17,000 | (12,547) | 17,000 | 12,547 |
| 4211 - Books & Other Reference Materials | 677 | 0 | 677 | 12,499 | 5,386 | 7,113 | 5,386 | (7,113) |
| 4311 - Student Materials | 3,437 | 5,999 | (2,561) | 57,829 | 41,991 | 15,839 | 71,984 | 14,155 |
| 4351 - Office Supplies | 1,315 | 926 | 388 | 6,906 | 6,483 | 423 | 11,114 | 4,208 |
| 4371 - Custodial Supplies | 4,527 | 1,590 | 2,937 | 20,515 | 11,130 | 9,385 | 19,080 | (1,435) |
| 4391 - Food (Non Nutrition Program) | 3,684 | 1,151 | 2,533 | 15,245 | 8,060 | 7,185 | 13,817 | (1,428) |
| 4392 - Uniforms | 0 | 136 | (136) | 766 | 949 | (183) | 1,626 | 860 |
| 4393 - PE & Sports Equipment | 79 | 587 | (508) | 1,160 | 4,106 | (2,945) | 7,038 | 5,878 |
| 4395 - Before & After School Program Supplies | 196 | 166 | 31 | 4,286 | 1,160 | 3,126 | 1,989 | (2,297) |
| 4399 - All Other Supplies | 1,755 | 0 | 1,755 | 22,407 | 19,164 | 3,243 | 19,164 | (3,243) |
| 4411 - Non Capitalized Equipment | 209 | 0 | 209 | 13,007 | 20,000 | (6,993) | 20,000 | 6,993 |
| 4711 - Nutrition Program Food & Supplies | 13,683 | 20,953 | (7,269) | 89,967 | 73,334 | 16,633 | 199,063 | 109,096 |
| Total Supplies | \$29,563 | \$31,507 | (\$1,943) | \$249,039 | \$208,762 | \$40,277 | \$387,261 | \$138,222 |
| Operating Expenses | | | | | | | | |
| 5211 - Travel & Conferences | 3,340 | 2,875 | 465 | 13,236 | 20,125 | (6,889) | 34,500 | 21,264 |
| 5311 - Dues & Memberships | 1,855 | 2,445 | (590) | 20,110 | 17,112 | 2,998 | 29,335 | 9,225 |
| 5451 - General Insurance | 0 | 19,557 | (19,557) | 175,634 | 176,012 | (378) | 234,683 | 59,049 |
| 5511 - Utilities | 16,134 | 8,645 | 7,489 | 66,809 | 60,516 | 6,293 | 103,741 | 36,932 |
| 5531 - Housekeeping Services | 17,762 | 15,675 | 2,087 | 128,527 | 109,725 | 18,802 | 188,100 | 59,573 |
| 5599 - Other Facility Operations & Utilities | 4,628 | 7,238 | (2,610) | 37,225 | 50,664 | (13,440) | 86,853 | 49,628 |
| 5621 - Equipment Lease | 2,528 | 2,843 | (316) | 20,739 | 19,903 | 836 | 34,120 | 13,381 |
| 5631 - Vendor Repairs | 1,636 | 559 | 1,077 | 2,470 | 3,912 | (1,442) | 6,706 | 4,236 |
| 5812 - Field Trips & Pupil Transportation | 1,029 | 5,667 | (4,638) | 6,879 | 39,667 | (32,788) | 68,000 | 61,121 |
| 5821 - Legal | 3,736 | 3,602 | 134 | 14,854 | 25,215 | (10,361) | 43,225 | 28,371 |
| 5823 - Audit | 1,050 | 1,454 | (404) | 24,994 | 10,179 | 14,814 | 17,450 | (7,544) |
| 5831 - Advertisement & Recruitment | 2,094 | 417 | 1,678 | 2,424 | 2,917 | (492) | 5,000 | 2,576 |
| 5841 - Contracted Substitute Teachers | 4,872 | 3,771 | 1,101 | 61,326 | 26,398 | 34,928 | 45,254 | (16,072) |
| 5844 - After School Services | (1,900) | 604 | (2,504) | 11,465 | 4,227 | 7,238 | 7,247 | (4,218) |
| 5849 - Other Student Instructional Services | 0 | 4,689 | (4,689) | 8,905 | 32,820 | (23,915) | 56,263 | 47,358 |
| 5852 - PD Consultants & Tuition | 2,651 | 5,018 | (2,367) | 21,143 | 35,127 | (13,984) | 60,218 | 39,075 |
| 5854 - Nursing & Medical (Non-IEP) | 0 | 447 | (447) | 5,682 | 3,131 | 2,550 | 5,368 | (314) |
| 5859 - All Other Consultants & Services | 36,959 | 18,116 | 18,843 | 136,038 | 126,811 | 9,226 | 217,391 | 81,353 |
| 5861 - Non Instructional Software | 0 | 4,168 | (4,168) | 24,509 | 29,178 | (4,668) | 50,019 | 25,510 |
| 5865 - Fundraising Cost | 1,183 | 3,234 | (2,050) | 12,638 | 22,636 | (9,997) | 38,804 | 26,166 |
| 5871 - District Oversight Fees | 4,217 | 4,851 | (634) | 30,575 | 33,958 | (3,383) | 58,213 | 27,638 |
| 5872 - Special Education Fees (SELPA) | 27,572 | 28,595 | (1,023) | 199,897 | 207,314 | (7,417) | 357,438 | 157,541 |
| 5898 - Uncategorized Expenses | 0 | 0 | 0 | 539 | 0 | 539 | 0 | (539) |
| 5899 - All Other Expenses | 3,689 | 2,954 | 735 | 20,791 | 20,676 | 115 | 35,445 | 14,654 |
| 5911 - Office Phone | 0 | 978 | (978) | 5,781 | 6,316 | (535) | 10,827 | 5,046 |
| 5921 - Internet | 1,815 | 2,073 | (257) | 20,905 | 14,508 | 6,397 | 24,870 | 3,965 |
| 5923 - Website Hosting | 0 | 779 | (779) | 43 | 5,454 | (5,411) | 9,350 | 9,307 |
| 5931 - Postage & Shipping | 85 | 178 | (93) | 1,495 | 1,243 | 252 | 2,131 | 636 |
| 5999 - Other Communications | 0 | 131 | (131) | 0 | 918 | (918) | 1,574 | 1,574 |
| Total Operating Expenses | \$137,913 | \$151,486 | (\$13,573) | \$1,075,633 | \$1,106,662 | (\$31,030) | \$1,832,125 | \$756,493 |
| Capital Outlay | | | | | | | | |
| 6901 - Depreciation Expense | 122,120 | 122,017 | 103 | 854,838 | 854,119 | 719 | 1,464,205 | 609,367 |
| Total Capital Outlay | \$122,120 | \$122,017 | \$103 | \$854,838 | \$854,119 | \$719 | \$1,464,205 | \$609,367 |
| Other Expenses | | | | | | | | |
| 7438 - Interest Expense | 16,493 | 16,434 | 59 | 116,341 | 132,775 | (16,434) | 198,155 | 81,814 |
| Total Other Expenses | \$16,493 | \$16,434 | \$59 | \$116,341 | \$132,775 | (\$16,434) | \$198,155 | \$81,814 |
| Total Expenses | \$710,175 | \$705,478 | \$4,697 | \$4,947,993 | \$4,846,357 | \$101,635 | \$8,574,162 | \$3,626,169 |
| Net Income | \$270,746 | \$223,790 | \$46,957 | (\$475,739) | (\$1,159,325) | \$683,586 | (\$1,026,431) | (\$550,692) |

Ocean Charter School
Check Register
For the Month Ending January 31, 2024

| Check # | Vendor Name | Date Description | Amount |
|----------------------|--|--|-------------------|
| 2003122 | CALIFORNIA TEACHERS ASSOCIATION | 1/3/2024 11/15/23 - UNION DUES CTA | 851.38 |
| 2003123 | CALIFORNIA TEACHERS ASSOCIATION | 1/3/2024 11/30/23 - UNION DUES CTA | 948.24 |
| 2003124 | CALIFORNIA TEACHERS ASSOCIATION | 1/3/2024 12/15/23 - UNION DUES CTA | 948.24 |
| A014385 | FRONTIER COMMUNICATIONS-0088 | 1/4/2024 10/22/23 - 01/21/24 - PHONE, INTERNET & ROUTER SERVICE | 8,391.27 |
| A014386 | FIYA (FOUNDATION FOR INTERSCHOLASTIC YOUTH ATHLETICS) | 1/4/2024 FY23/24 - LEAGUE REGISTRATION - GIRLS BBALL D-1 | 2,640.00 |
| A014387 | TEACHERS ON RESERVE | 1/4/2024 11/27/23 - 12/01/23 - SUBSTITUTE SERVICES | 4,011.44 |
| A014388 | PRN NURSING CONSULTANTS | 1/4/2024 12/13/23 - STAFF HEALTH TRAINING | 995.00 |
| E013060 | GMS ELEVATOR SERVICES, INC. | 1/4/2024 12/23 - ELEVATOR SERVICES | 360.00 |
| E013061 | SCHOLASTIC INC. | 1/4/2024 BOOK FAIR SALES FEE | 722.20 |
| E013062 | ATHENS SERVICES | 1/4/2024 12/23 - WASTE COLLECTION | 1,379.71 |
| EFT01/04/24CSM | CHARTERSAFE | 1/4/2024 12/23 - PACKAGE PREMIUM | 23,018.00 |
| P047360 | AMAZON CAPITAL SERVICES | 1/4/2024 DUSTPAN, BROOM, GLOVES, ETC. | 1,093.13 |
| P047361 | KABAZON WATERS | 1/4/2024 12/07/23 - WATER DELIVERY | 178.73 |
| P047362 | LUIZ O PEREIRA | 1/4/2024 12/23 - CAPOEIRA CLASS | 450.00 |
| P047363 | GREEN EARTH PEST CONTROL, INC | 1/4/2024 12/23 - PEST CONTROL SERVICES | 750.00 |
| P047364 | CHARTERLIFE | 1/4/2024 01/24 - HEALTH BENEFITS | 55,292.78 |
| P047365 | KIM PURCELL | 1/4/2024 11/27/23 - 12/15/23 - AFTER SCHOOL CREATIVE WRITING CLASSES | 1,700.00 |
| P047366 | SUNBRIDGE INSTITUTE | 1/4/2024 TEACHER TRAINING - A. FERRY | 635.00 |
| P047367 | POLINA KRATOVA | 1/4/2024 SESSION 1 - AFTER SCHOOL YOGA CLASSES | 900.00 |
| P047368 | LOWERY FIBER ENTERPRISES LLC dba WEIR DOLLS AND CRAFTS | 1/4/2024 CRAFT SUPPLIES | 156.97 |
| P047369 | SQUADLOCKER, INC. | 1/4/2024 SPORTS JERSEYS | 2,863.06 |
| P047370 | FUTURE HEARTS, MINDS & DREAMERS | 1/4/2024 11/23 - 12/23 - THEATER CLASS | 300.00 |
| 2003125 | CALIFORNIA TEACHERS ASSOCIATION | 1/8/2024 12/29/23 - UNION DUES CTA | 948.24 |
| STD12/29/23LEGENDM | LEGEND EMPLOYEE BENEFIT ACCOUNT | 1/8/2024 12/29/23 - 403B | 1,729.93 |
| A014440 | WELLS FARGO FINANCIAL LEASING, INC. | 1/9/2024 10/25/23 - 11/25/23 - SHARP AND CANNON COPIER LEASE | 1,614.12 |
| A014441 | CHARTER'S CHOICE EDUCATIONAL SERVICES | 1/9/2024 12/02/23 - 12/15/23 - COUNSELING SERVICES | 1,496.25 |
| A014442 | TEACHERS ON RESERVE | 1/9/2024 12/11/23 - 12/15/23 - SUBSTITUTE SERVICES | 3,705.92 |
| A014443 | SCHOOL NUTRITION PLUS INC | 1/9/2024 12/23 - STUDENT MEALS | 12,598.20 |
| P047456 | KABAZON WATERS | 1/9/2024 12/23 - HOT/COLD COOLER RENTAL | 26.25 |
| P047457 | SEMA, INC. | 1/9/2024 10/13/23 - 11/12/23 - SHARP COPIER LEASE | 580.61 |
| P047458 | KAREN FENSWICK | 1/9/2024 REIMBURSEMENT | 63.16 |
| P047459 | SHEA KLINE | 1/9/2024 NATURAL HISTORY MUSEUM - PARKING FEE FOR DRIVING TO FIELD | 15.00 |
| P047460 | HIROMI YONEDA-MATSUE | 1/9/2024 REIMBURSEMENT | 32.29 |
| P047461 | CARLOS CASTILLO | 1/9/2024 DOLLAR TREE - KINDER CLASS SNACKS | 167.98 |
| P047462 | HARBOR BUILDING MAINTENANCE, INC | 1/9/2024 01/24 - JANITORIAL SERVICES | 15,820.00 |
| P047463 | YUKO YAMADA | 1/9/2024 COSTCO - CUCUMBERS FOR AFTER SCHOOL COOKING CLASS | 191.99 |
| P047464 | SOCALGAS | 1/9/2024 11/27/23 - 12/27/23 - GAS CHARGES | 907.29 |
| P047465 | LADWP-0791 | 1/9/2024 11/17/23 - 12/21/23 - WATER & POWER SERVICES | 7,697.69 |
| P047466 | DENNIS C DEMANETT | 1/9/2024 12/23 - CONSULTING SERVICES | 188.00 |
| P047467 | KRISTY MACK-FETT | 1/9/2024 REIMBURSEMENT | 30.14 |
| P047475 | AMAZON CAPITAL SERVICES | 1/9/2024 ALGEBRA 1 COMMON CORE STUDENT BOOK - REMAINING BAL. | 0.72 |
| STD12/31/23OCTAM | OCEAN CHARTER TEACHERS' ASSOCIATION | 1/9/2024 12/31/23 - UNION DUES LOCAL CHAPTER | 135.00 |
| 2003126 | HIROMI YONEDA-MATSUE | 1/10/2024 REIM04/30/23HYM | 54.89 |
| 1357-1M | LA ICE VENTURES LLC. | 1/17/2024 01/24 - ICE SKATING RINK RENTAL | 528.00 |
| 2003127 | CALIFORNIA TEACHERS ASSOCIATION | 1/18/2024 01/12/24 - UNION DUES CTA | 948.24 |
| STD01/15/24OCTAM | OCEAN CHARTER TEACHERS' ASSOCIATION | 1/18/2024 01/15/24 - UNION DUES LOCAL CHAPTER | 135.00 |
| STD10/31/23LEGEND-DU | LEGEND EMPLOYEE BENEFIT ACCOUNT | 1/18/2024 10/31/23 - PAYROLL - 403B | 1,877.65 |
| 2003128 | DIEM-MI TRAN BURTON | 1/22/2024 FY22-23 - STRS EXCESS REFUND | 1.28 |
| 2003129 | BARBARA JUNG | 1/22/2024 FY22-23 - STRS EXCESS REFUND | 0.91 |
| 2003130 | ALYSON LEAVITT | 1/22/2024 FY22-23 - STRS EXCESS REFUND | 114.98 |
| 2003131 | DANIEL WENTLING | 1/22/2024 FY22-23 - STRS EXCESS REFUND | 42.90 |
| 1358M | TANNER'S SEWING MACHINES & VACUUMS, LLC | 1/22/2024 47051 | 1,635.93 |
| A014701 | YOUNG, MINNEY & CORR LLP | 1/23/2024 12/23 - LEGAL SERVICES - 01/04/24 | 1,140.00 |
| A014702 | ZOOM VIDEO COMMUNICATIONS, INC | 1/23/2024 01/05/24 - 01/04/25 - ZOOM SUBSCRIPTION | 163.39 |
| A014703 | ONTARIO REFRIGERATION SERVICE, INC. | 1/23/2024 01/24 - 03/24 - MAINTENANCE AGREEMENT SERVICES | 3,460.00 |
| E013325 | EDMENTUM, INC. | 1/23/2024 07/01/24 - 01/05/25 - SINGLE ENROLLMENT SUBSCRIPTION | 250.00 |
| E013326 | MERCURIUS SPECIALTY SCHOOL & ART SUPPLY | 1/23/2024 WATERCOLOUR PAINT | 609.00 |
| E013327 | CLIFTONLARSONALLEN LLP | 1/23/2024 FY22-23 - AUDIT - FINAL BILLING | 1,050.00 |
| P048198 | AMAZON CAPITAL SERVICES | 1/23/2024 BOOK: THE MYSTERIES OF THE UNIVERSE | 88.15 |
| P048199 | AMAZON CAPITAL SERVICES | 1/23/2024 ROLLED OATS | 3.66 |
| P048200 | AMAZON CAPITAL SERVICES | 1/23/2024 (1) IP PHONE | 39.88 |
| P048201 | AMAZON CAPITAL SERVICES | 1/23/2024 DISH SOAP | 25.65 |
| P048202 | AMAZON CAPITAL SERVICES | 1/23/2024 SEWING NEEDLES | 128.81 |
| P048203 | KIRA CALUZA | 1/23/2024 CALIFORNIA SCIENCE CENTER - 12/08/23 - IMAX TICKETS | 180.00 |
| P048204 | DIGITAL ARCHIVING SYSTEMS, LLC | 1/23/2024 10/02/23 - 12/31/23 - IT SERVICES | 8,338.67 |
| P048205 | INTENTIONAL SYSTEMS LLC | 1/23/2024 10/16/23 - SPEAKING ENGAGEMENT AND PARENT NIGHT | 4,226.55 |
| P048206 | ALMA PARTNERS, LLC | 1/23/2024 09/20/23 - DEIJ CONSULTING - TRAVEL REIMBURSEMENT | 71.09 |
| P048207 | BRENAN YACK | 1/23/2024 WHOLE FOODS - CHEMISTRY SUPPLIES | 48.63 |
| P048208 | HARBOR BUILDING MAINTENANCE, INC | 1/23/2024 12/09/23 - 12/10/23 - WINTERFAIRE JANITORIAL SERVICES | 1,142.00 |
| P048220 | BHAIDAYA BAKER | 1/23/2024 CERTIFIX LIVE SCAN - LIVE SCAN FOR NEW EMPLOYEE | 50.00 |
| EFT01/26/24CCUM | CALIFORNIA CREDIT UNION - 1924 | 1/26/2024 CCU CREDIT CARD PAYMENT | 7,885.79 |
| 2003132 | BRENAN YACK | 1/30/2024 REIM09/01/23BY | 65.00 |
| E013421 | ATHENS SERVICES | 1/30/2024 01/24 - WASTE COLLECTION | 1,628.89 |
| E013422 | GMS ELEVATOR SERVICES, INC. | 1/30/2024 01/24 - ELEVATOR SERVICES | 360.00 |
| P048505 | KABAZON WATERS | 1/30/2024 01/24 - WATER DELIVERY | 316.38 |
| P048506 | AMAZON CAPITAL SERVICES | 1/30/2024 BOOK: THE THIEVES OF OSTIA (THE ROMAN MYSTERIES) | 771.06 |
| P048507 | HESS & ASSOCIATES, INC. | 1/30/2024 FY23/24 - Q2 - CALSTRS REPORTING | 17.50 |
| P048508 | HIROMI YONEDA-MATSUE | 1/30/2024 NIJIYA - 6 BOXES OF MOCHI ICE CREAM | 1,473.36 |
| P048509 | LADWP-0791 | 1/30/2024 10/24/23 - 11/17/23 - WATER & POWER SERVICES | 5,958.16 |
| P048510 | YUKO YAMADA | 1/30/2024 REIMBURSEMENT | 71.11 |
| P048511 | AMANDA SIEGEL | 1/30/2024 ONE STOP T-SHIRT WAREHOUSE - 120 HOODIES & CREW NECKS FO | 1,060.00 |
| Total | | | 202,496.44 |

Ocean Charter School
Credit Card Register
For the Month Ending January 31, 2024

| Credit Card Vendor | Statement Number | Charge Description | Amount |
|--------------------------------|------------------|--|--------------------|
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | MSFT - 10/26/23 - 11/25/23 - MICROSOFT OFFICE FOR THE ADMIN TEAM | 9.00 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | WORLD CENTRIC - 16 CASES OF SPORKS | 487.10 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | INTUIT - 12/23 - MEMBERSHIP FOR ONLINE BOOKKEEPING | 60.00 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | THE WEBSTAUANT STORE - KITCHEN SUPPLIES | 300.85 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | SEWING MACHINE - 4 SEWING MACHINE PEDALS | 174.98 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | SOUTHWEST - FLIGHTS FOR FACULTY AND STAFF TO CONFERENCE | 277.80 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | SOUTHWEST - FLIGHTS FOR FACULTY AND STAFF TO CONFERENCE | 277.80 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | RITE AIDE - BACK-UP FIRST AID SUPPLIES | 52.03 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | HOUSE OF HARDWOOD - WOODWORKING SUPPLIES | 124.23 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | MSFT - 11/26/23 - 12/25/23 - MICROSOFT OFFICE FOR THE ADMIN TEAM | 3.25 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | YUMMY - SUPPLIES FOR AFTERCARE | 40.40 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | SUPER.COM - HOTEL RESERVATIONS FOR TEACHER CONFERENCE | 212.24 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | MISFITS MARKET - SNACKS FOR KINDER CLASS | 57.98 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | COSTCO - SNACKS FOR AFTERCARE | 259.19 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | AUDIBLE -12/23 - SUBSCRIPTION - ONLINE BOOKS | 14.95 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | SUPER.COM - HOTEL RESERVATIONS FOR TEACHER CONFERENCE | 212.24 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | SOUTHWEST - FLIGHTS FOR FACULTY AND STAFF TO CONFERENCE | 277.80 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | THE HOME DEPOT - WOOD SUPPLIES FOR WOODWORKING CLASS | 557.80 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | SOUTHWEST - FLIGHTS FOR FACULTY AND STAFF TO CONFERENCE | 277.80 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | CRAIGSLIST - JOB POSTING | 45.00 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | COSTCO - SNACKS FOR AFTERCARE | 373.64 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | BLUE HOST - WEB HOSTING FEE | 33.00 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | SUPER.COM - HOTEL RESERVATIONS FOR TEACHER CONFERENCE | 210.60 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | MAILCHIMP - 12/23 - MEMBERSHIP FOR ONLINE SCHOOLWIDE COMMUNICATION | 72.50 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | MSFT - 11/26/23 - 12/25/23 - MICROSOFT OFFICE FOR THE ADMIN TEAM | 9.00 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | SUPER.COM - HOTEL RESERVATIONS FOR TEACHER CONFERENCE | 210.60 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | SOUTHWEST - FLIGHTS FOR FACULTY AND STAFF TO CONFERENCE | 277.80 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | MSFT - 11/02/23 - 12/01/23 - MICROSOFT OFFICE FOR THE ADMIN TEAM | 3.25 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | AUDIBLE - 12/23 - ONLINE BOOKS SUBSCRIPTION | 14.95 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | ALLIANCE CONFERENCE - 8 FACULTY AND STAFF ATTENDEES | 2,575.68 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | SOUTHWEST - FLIGHTS FOR FACULTY AND STAFF TO CONFERENCE | 277.80 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | PETALS N WAX - CANDLES FOR WINTER SPIRAL | 58.94 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | ALLIANCE CONFERENCE - REFUND FOR EARLY REGISTRATION | (600.00) |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | SOUTHWEST - FLIGHTS FOR FACULTY AND STAFF TO CONFERENCE | 277.80 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | SOUTHWEST - FLIGHTS FOR FACULTY AND STAFF TO CONFERENCE | 277.80 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | INTUIT - 12/23 - MEMBERSHIP FOR ONLINE BOOKKEEPING | 60.00 |
| CALIFORNIA CREDIT UNION - 1924 | STD12/28/23CCU | SIGNUP GENIUS - 12/23 - ONLINE SIGN UP PLATFORM | 29.99 |
| | | | \$ 7,885.79 |

State Schedule:
 District Schedule:
 0.020191286
 Actuals as of 1/31/2024

| 2023-24 Budget | 2023-24 Trend | # of months remaining in FY | | | | | | | | | | | | Budget Variance Better / (Worse) / % Better / (Worse) | | |
|----------------|---------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|----------|------|
| | | Actual Jul-23 | Actual Aug-23 | Actual Sep-23 | Actual Oct-23 | Actual Nov-23 | Actual Dec-23 | Actual Jan-24 | Actual Feb-24 | Actual Mar-24 | Actual Apr-24 | Actual May-24 | Actual Jun-24 | | Actual | |
| 404,381 | 395,422 | 3,665 | 9,042 | 37,696 | 22,265 | 29,136 | 62,671 | 142,072 | 12,538 | 66,403 | 15,628 | 56,508 | 48,384 | 39,422 | (8,999) | -2% |
| 68,000 | 78,385 | 13,991 | 775 | 610 | 53,692 | 708 | 1,558 | (65,109) | 1,580 | 3,178 | 9,151 | 13,001 | 20,449 | 78,385 | 10,386 | 15% |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | 35,000 | - | - |
| 35,000 | 35,000 | - | - | - | - | - | - | - | - | - | - | - | - | 35,000 | - | - |
| 939,720 | 941,146 | 17,193 | 99,777 | 155,618 | 109,044 | 54,412 | 123,193 | 120,073 | 98,532 | 104,125 | 61,791 | 118,857 | 113,247 | 941,146 | 1,426 | 0% |
| - | - | - | - | 276 | 3,686 | - | 1,569 | 13,673 | - | - | - | - | - | 19,204 | 19,204 | 100% |
| - | - | - | - | 276 | 3,686 | - | 1,569 | 13,673 | - | - | - | - | - | 19,204 | 19,204 | 100% |
| 7,947,731 | 7,769,961 | 607,682 | 424,219 | 426,223 | 1,046,676 | 425,178 | 561,352 | 980,922 | 591,210 | 499,900 | 1,012,826 | 507,239 | 503,102 | 7,769,961 | 822,130 | 3% |
| 1,595,661 | 1,543,220 | - | 142,165 | 140,984 | 146,053 | 126,982 | 125,307 | 134,495 | 140,065 | 140,065 | 140,065 | 140,065 | 140,065 | 1,515,903 | 79,758 | 5% |
| 67,688 | 99,948 | - | 6,878 | 9,078 | 10,661 | 10,927 | 8,075 | 11,150 | 10,550 | 9,440 | 9,440 | 12,216 | 6,663 | 106,137 | (38,499) | -57% |
| 26,905 | 26,905 | - | 848 | 1,288 | 7,269 | 2,903 | 2,453 | 2,927 | 684 | 684 | 612 | 792 | 6,044 | 24,505 | (1,440) | -6% |
| - | - | - | - | - | 124 | - | - | - | - | - | - | - | - | 124 | (124) | 100% |
| - | - | - | - | - | 1,024 | 1,009 | 884 | 896 | 1,066 | 1,066 | 954 | 1,234 | 673 | 8,806 | (8,806) | 100% |
| 254,189 | 228,094 | 10,591 | 19,773 | 19,773 | 19,773 | 19,773 | 19,773 | 18,750 | 19,773 | 19,773 | 19,773 | 19,773 | 20,796 | 228,094 | 26,094 | 10% |
| 1,942,603 | 1,907,865 | 10,591 | 169,664 | 170,734 | 184,904 | 161,575 | 156,492 | 168,216 | 172,138 | 172,138 | 170,844 | 174,081 | 174,242 | 1,886,619 | 56,984 | 3% |
| 386,440 | 390,847 | 25,934 | 33,001 | 45,710 | 42,400 | 30,513 | 34,756 | 32,297 | 36,435 | 36,435 | 32,599 | 42,187 | 23,011 | 413,277 | (28,838) | -7% |
| 138,722 | 155,648 | 201 | 1,469 | 10,533 | 15,457 | 14,049 | 9,685 | 11,721 | 16,429 | 16,429 | 14,700 | 19,084 | 10,377 | 140,073 | (1,351) | -1% |
| 531,316 | 549,688 | 3,511 | 33,081 | 64,889 | 68,720 | 64,889 | 63,123 | 50,829 | 54,811 | 51,706 | 54,811 | 59,468 | 43,943 | 571,555 | (40,238) | -8% |
| 154,719 | 159,786 | 7,082 | 10,766 | 13,928 | 14,404 | 12,270 | 10,948 | 12,045 | 15,784 | 15,784 | 14,550 | 17,635 | 11,464 | 156,659 | (1,940) | -1% |
| 384,758 | 394,622 | 27,688 | 36,206 | 34,291 | 34,370 | 33,354 | 31,484 | 31,303 | 35,671 | 35,671 | 34,278 | 37,760 | 30,796 | 402,451 | (17,693) | -5% |
| 1,595,955 | 1,650,711 | 69,996 | 114,523 | 150,156 | 155,350 | 152,042 | 149,996 | 138,195 | 159,130 | 159,130 | 147,833 | 176,075 | 119,591 | 1,686,015 | (90,060) | -6% |
| 472,519 | 467,560 | 4,463 | 37,753 | 40,775 | 42,897 | 40,390 | 40,577 | 40,811 | 41,475 | 41,475 | 41,228 | 41,846 | 41,877 | 455,565 | 16,953 | 4% |
| 66,008 | 68,858 | 3,046 | 5,067 | 6,517 | 6,966 | 6,122 | 5,627 | 5,737 | 7,076 | 7,076 | 6,375 | 8,126 | 4,624 | 69,951 | (6,951) | -11% |
| 51,309 | 51,999 | 1,161 | 3,997 | 4,534 | 4,813 | 4,427 | 4,329 | 4,343 | 4,803 | 4,803 | 4,621 | 5,077 | 4,261 | 51,170 | 139 | 0% |
| 477,705 | 480,608 | 83,020 | 35,094 | 44,080 | 39,990 | 40,629 | 47,043 | 45,915 | 46,000 | 46,000 | 46,000 | 46,000 | 46,000 | 520,370 | (42,665) | -9% |
| 1,769 | 1,779 | 41 | 294 | 294 | 467 | - | (8) | - | 166 | 166 | 159 | 175 | 147 | 1,612 | 137 | 9% |
| 42,095 | 42,095 | 10,508 | 3,502 | 17,494 | 3,503 | 10,509 | - | - | 3,503 | 3,503 | 3,503 | - | - | 56,025 | (13,930) | -33% |
| 42,453 | 43,910 | 1,136 | 1,194 | 1,140 | 1,133 | 849 | 852 | 870 | 4,233 | 4,233 | 3,952 | 4,684 | 3,181 | 27,437 | 15,016 | 35% |
| - | - | - | - | 895 | - | - | - | - | - | - | - | - | - | 895 | (895) | 100% |
| 1,153,858 | 1,156,209 | 104,576 | 86,607 | 114,836 | 100,157 | 92,884 | 108,934 | 97,675 | 107,255 | 107,255 | 105,818 | 105,988 | 94,089 | 1,186,035 | (32,177) | -3% |
| 17,000 | 17,000 | 4,238 | 314 | 1,200 | - | - | 1 | - | 2,509 | 2,509 | 2,509 | 2,509 | 2,509 | 17,000 | - | - |
| 5,386 | 17,669 | 7,638 | 3,206 | 1,244 | 153 | 133 | 677 | 677 | 1,330 | 1,330 | 1,330 | 1,330 | 1,330 | 13,400 | - | - |
| 71,884 | 72,922 | 32,112 | 16,421 | 1,262 | 2,215 | 2,115 | 2,688 | 2,688 | 2,901 | 2,901 | 2,901 | 2,901 | 2,901 | 72,922 | - | - |
| 11,114 | 11,114 | 464 | 309 | 1,884 | 1,330 | 842 | 1,315 | 842 | 842 | 842 | 842 | 842 | 842 | 11,114 | - | - |
| 19,880 | 20,515 | 354 | 3,732 | 6,362 | 982 | 4,722 | (66) | - | - | - | - | - | - | 20,515 | - | - |
| 13,817 | 15,245 | 2,404 | 2,937 | 2,014 | 871 | 2,977 | 347 | 3,684 | - | - | - | - | - | 15,245 | - | - |
| 1,626 | 1,626 | - | - | - | 766 | - | - | - | 172 | 172 | 172 | 172 | 172 | 1,626 | - | - |

8694 In Kind Donations
 8695 Contributions & Events
 8696 Other Fundraising
 8697 E-take
 8698 SIDA Grants
 8699 All Other Local Revenue
 8700 Transfers of Appointments - Special Education
 8701 Total 6000-8799 - Other Income-Local
 Prior Year Adjustments
 8800 Prior Year Adjustment
 8801 Other Adjustments
TOTAL INCOME
Expenses
 1000 - Certificated Salaries
 1100 Teachers' Salaries
 1120 Teachers' Hourly
 1170 Teachers' Salaries - Substitute
 1175 Teachers' Salaries - Stipend/Extra Duty
 1210 Teachers' Salaries - Librarians
 1211 Certificated Pupil Support - Librarians
 1213 Certificated Pupil Support - Guidance & Counseling
 1215 Certificated Pupil Support - Psychologist
 1299 Certificated Supervisors - Other
 1300 Certificated Supervisors & Administrators Salaries
 1900 Other Certificated Salaries
Total 1000 - Certificated Salaries
 2000 - Classified Salaries
 2111 Instructional Aide & Other Salaries
 2121 After School Staff Salaries
 2131 Classified Teacher Salaries
 2131 Classified Teacher Salaries
 2200 Classified Support Salaries
 2300 Classified Support Salaries
 2400 Classified Support Salaries
 2900 Other Classified Salaries
Total 2000 - Classified Salaries
 3000 - Employee Benefits
 3111 STRS - State Teachers Retirement System
 3112 PERs - Public Employee Retirement System
 3113 PARS - Public Agency Retirement System
 3331 ONSDI - Social Security
 3331 MED - Medicare
 3401 HRM - Health & Welfare
 3501 SUI - State Unemployment Insurance
 3601 Workers' Compensation Insurance
 3751 OPEB - Active Employees
 3902 Other Benefits
Total 3000 - Employee Benefits
 4000 - Supplies
 4100 Cash & Other Materials
 4111 Cash & Other Materials
 4111 Student Materials
 4511 Office Supplies
 19,880
 4591 Food (Non Nutrition Program)
 4592 Uniforms

| State Schedule: District Schedule: | 2023-24 Budget | 2023-24 Trend | # of months remaining in FY | | | | | | | | | | | | Actuals as of 1/31/2024 | | | FORECAST Jul-23 - Jun-24 | Budget Variance better / (Worse) / % better / (Worse) | | | | | | | | | | | | | |
|---|----------------|----------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|---------------|---------------|--------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|---|
| | | | 12 | 11 | 10 | 9 | 8 | 7 | 6 | 5 | 4 | 3 | 2 | 1 | Jul-23 | Aug-23 | Sep-23 | | | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Accrual | | | |
| | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | |
| 4393 PE & Sports Equipment | 7,038 | 7,038 | - | 825 | 185 | - | 71 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,038 | - | - | | |
| 4395 Before & After School Program Supplies | 4,386 | 4,386 | - | - | - | - | 1,050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,386 | - | - | |
| 4399 All Other Supplies | 19,164 | 22,407 | 6,013 | 5,668 | 1,186 | 846 | 4,703 | 2,236 | 3,039 | 2,236 | 1,755 | 846 | 1,755 | 846 | 1,755 | 846 | 1,755 | 846 | 1,755 | 846 | 1,755 | 846 | 1,755 | 846 | 1,755 | 846 | 1,755 | 846 | 1,755 | 846 | 1,755 | |
| 4530 Other Supplies | 43,634 | 50,602 | 5,522 | 6,693 | 207 | 346 | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 209 | |
| 4411 Non-Capitalized Equipment | 20,000 | 20,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 4711 Nutrition Program Food & Supplies | 199,063 | 205,258 | 5,522 | 28,267 | 10,583 | 23,305 | 14,130 | 13,683 | 14,130 | 13,683 | 13,683 | 13,683 | 13,683 | 13,683 | 13,683 | 13,683 | 13,683 | 13,683 | 13,683 | 13,683 | 13,683 | 13,683 | 13,683 | 13,683 | 13,683 | 13,683 | 13,683 | 13,683 | 13,683 | 13,683 | | |
| 4713 CACP - Snapper Food & Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total 4000 - Supplies | 387,261 | 409,319 | 22,058 | 40,897 | 42,520 | 18,448 | 20,492 | 20,492 | 20,492 | 20,492 | 20,492 | 20,492 | 20,492 | 20,492 | 20,492 | 20,492 | 20,492 | 20,492 | 20,492 | 20,492 | 20,492 | 20,492 | 20,492 | 20,492 | 20,492 | 20,492 | 20,492 | 20,492 | 20,492 | 20,492 | | |
| 5000 - Operating Services | 34,500 | 34,500 | - | 1,017 | 5,993 | 1,392 | 71 | 71 | 3,340 | 3,340 | 3,340 | 3,340 | 3,340 | 3,340 | 3,340 | 3,340 | 3,340 | 3,340 | 3,340 | 3,340 | 3,340 | 3,340 | 3,340 | 3,340 | 3,340 | 3,340 | 3,340 | 3,340 | 3,340 | 3,340 | | |
| 5011 Travel & Conferences | 34,500 | 34,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5012 Dues & Memberships | 29,235 | 29,235 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5013 Other Insurance | 24,384 | 24,384 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5014 Utility Services | 103,741 | 103,741 | 6,316 | 10,690 | 11,093 | 10,309 | 9,985 | 16,134 | 16,134 | 16,134 | 16,134 | 16,134 | 16,134 | 16,134 | 16,134 | 16,134 | 16,134 | 16,134 | 16,134 | 16,134 | 16,134 | 16,134 | 16,134 | 16,134 | 16,134 | 16,134 | 16,134 | 16,134 | 16,134 | 16,134 | | |
| 5021 Security Services | 188,100 | 188,100 | 30,600 | 900 | 31,345 | 15,295 | 15,820 | 17,762 | 17,762 | 17,762 | 17,762 | 17,762 | 17,762 | 17,762 | 17,762 | 17,762 | 17,762 | 17,762 | 17,762 | 17,762 | 17,762 | 17,762 | 17,762 | 17,762 | 17,762 | 17,762 | 17,762 | 17,762 | 17,762 | 17,762 | 17,762 | |
| 5099 Other Facility Operations & Utilities | 86,853 | 86,853 | 3,655 | 585 | 17,894 | 8,328 | 1,025 | 1,110 | 4,628 | 4,628 | 4,628 | 4,628 | 4,628 | 4,628 | 4,628 | 4,628 | 4,628 | 4,628 | 4,628 | 4,628 | 4,628 | 4,628 | 4,628 | 4,628 | 4,628 | 4,628 | 4,628 | 4,628 | 4,628 | 4,628 | 4,628 | |
| 5613 School Rent - Private Facility | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5619 Other Facility Rentals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5621 Equipment Lease | 34,120 | 34,120 | 5,191 | 2,555 | 4,536 | 815 | 2,893 | 2,221 | 2,528 | 2,528 | 2,528 | 2,528 | 2,528 | 2,528 | 2,528 | 2,528 | 2,528 | 2,528 | 2,528 | 2,528 | 2,528 | 2,528 | 2,528 | 2,528 | 2,528 | 2,528 | 2,528 | 2,528 | 2,528 | 2,528 | | |
| 5631 Vendor Repairs | 6,706 | 6,706 | 1,419 | - | (1,045) | 460 | 460 | 1,636 | 1,636 | 1,636 | 1,636 | 1,636 | 1,636 | 1,636 | 1,636 | 1,636 | 1,636 | 1,636 | 1,636 | 1,636 | 1,636 | 1,636 | 1,636 | 1,636 | 1,636 | 1,636 | 1,636 | 1,636 | 1,636 | 1,636 | 1,636 | |
| 5812 Field Trips & Pupil Transportation | 68,000 | 68,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5821 Legal | 43,225 | 43,225 | 5021 | 2,216 | (1,022) | 645 | 5,400 | 3,879 | 3,736 | 3,736 | 3,736 | 3,736 | 3,736 | 3,736 | 3,736 | 3,736 | 3,736 | 3,736 | 3,736 | 3,736 | 3,736 | 3,736 | 3,736 | 3,736 | 3,736 | 3,736 | 3,736 | 3,736 | 3,736 | 3,736 | 3,736 | |
| 5823 Audit | 17,450 | 17,450 | 5021 | 17,181 | - | - | 6,763 | - | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | |
| 5831 Advertisement & Recruitment | 5,000 | 5,000 | 230 | 7,116 | 20,777 | 15,769 | 5,075 | 7,717 | 4,872 | 4,872 | 4,872 | 4,872 | 4,872 | 4,872 | 4,872 | 4,872 | 4,872 | 4,872 | 4,872 | 4,872 | 4,872 | 4,872 | 4,872 | 4,872 | 4,872 | 4,872 | 4,872 | 4,872 | 4,872 | 4,872 | 4,872 | |
| 5841 Contracted Substitute Teachers | 45,254 | 45,254 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5842 Special Education Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5843 Non Public School | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5844 After School Services | 7,247 | 7,247 | 172 | 2,083 | 4,987 | 2,554 | 3,918 | 3,479 | 3,689 | 3,689 | 3,689 | 3,689 | 3,689 | 3,689 | 3,689 | 3,689 | 3,689 | 3,689 | 3,689 | 3,689 | 3,689 | 3,689 | 3,689 | 3,689 | 3,689 | 3,689 | 3,689 | 3,689 | 3,689 | 3,689 | 3,689 | |
| 5849 Other Student Instructional Services | 56,263 | 56,263 | 8,599 | 575 | 2,253 | 4,350 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | |
| 5852 PD Consultants & Tuition | 60,218 | 60,218 | 8,599 | 575 | 2,253 | 4,350 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 | |
| 5854 Nursing & Medical (Non-EP) | 5,368 | 5,368 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5859 All Other Consultants & Services | 217,391 | 217,391 | 12,886 | 1,961 | 37,880 | 14,487 | 1,235 | 30,529 | 36,959 | 36,959 | 36,959 | 36,959 | 36,959 | 36,959 | 36,959 | 36,959 | 36,959 | 36,959 | 36,959 | 36,959 | 36,959 | 36,959 | 36,959 | 36,959 | 36,959 | 36,959 | 36,959 | 36,959 | 36,959 | 36,959 | 36,959 | |
| 5861 Non Instructional Software | 50,019 | 50,019 | 11,883 | 3,855 | 6,685 | 1,940 | 247 | 1,215 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | |
| 5865 Fundraising Cost | 38,804 | 38,804 | 3,163 | 4,779 | 291 | 1,276 | 3,895 | 1,215 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | |
| 5871 District Overtight Fees | 58,213 | 59,268 | 20,679 | 41,358 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | |
| 5872 Special Education Fees (SELPA) | 357,438 | 361,472 | 20,679 | 41,358 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | 27,572 | |
| 5881 Intra-Agency Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5885 Bad Debt Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5888 Unanticipated Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5899 All Other Expenses | 35,445 | 35,445 | 172 | 2,083 | 4,987 | 2,554 | 3,918 | 3,479 | 3,689 | 3,689 | 3,689 | 3,689 | 3, | | | | | | | | | | | | | | | | | | | |

State Schedule:
 District Schedule:
 0020191286
 Actuals as of 1/31/2024

| | 2023-24 Budget | 2023-24 Trend | # of months remaining in FY | | | | | | | | | | | | FORECAST | | Budget Variance Better / (Worse) / % Better / (Worse) | |
|---|--------------------|------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|-----------------|
| | | | Jul-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 | 16,669 | 33,102 | 33,102 | 16,499 | 16,499 | 16,344 | 16,285 | 16,611 | 16,611 | 198,155 | 198,155 | 0% |
| Total 7000 - Other Outgo | 8,574,162 | 8,668,825 | 538,483 | 658,297 | 849,814 | 748,962 | 664,765 | 777,497 | 710,175 | 784,549 | 785,669 | 750,899 | 763,977 | 661,960 | 661,960 | 8,712,614 | 8,712,614 | 0% |
| TOTAL EXPENSE | (1,026,431) | (878,864) | 69,199 | (234,078) | (423,591) | 419,836 | (117,468) | (239,587) | (94,025) | 626,842 | 542,645 | 655,377 | 662,429 | 539,461 | 539,461 | (922,652) | (922,652) | -10% |
| NET INCOME | 437,774 | (878,864) | 191,319 | (111,958) | (301,471) | 419,836 | (117,468) | (239,587) | (94,025) | 626,842 | 542,645 | 655,377 | 662,429 | 539,461 | 539,461 | 303,010 | 303,010 | 138,522 |
| Operating Income | 635,929 | | | | | | | | | | | | | | | | | |
| EBTDA | 2,182,218 | 2,142,466 | 2,142,465.62 | 2,459,866 | 2,416,333 | 2,315,790 | 2,542,541 | 2,351,860 | 2,241,787 | 2,579,131 | 2,495,567 | 2,300,537 | 2,636,797 | 2,454,332 | 2,454,328 | 2,442,466 | 2,442,466 | (97,152) |
| Beginning Cash Balance | (1,026,431) | (878,864) | 69,199 | (234,078) | (423,591) | 297,716 | (239,587) | (216,145) | 270,746 | 270,746 | 1,330 | - | - | - | - | (92,652) | (92,652) | 103,278 |
| Change in Accounts Receivable | 681,165 | 0 | 1,252,245 | 109,218 | 7,996 | 46,554 | - | - | 1,330 | - | - | - | - | - | - | 1,417,403 | 1,417,403 | 715,238 |
| Change in Other Long Term Assets | (946,716) | (862,297) | - | - | - | - | - | - | - | - | - | - | - | - | - | (862,297) | (862,297) | 84,419 |
| Change in Accounts Payable | (21,520) | 171,203 | 93,562 | (81,994) | 153,984 | (75,017) | (135,564) | 107,887 | (1,971) | (1,971) | - | - | - | - | - | 171,203 | 171,203 | (1,899) |
| Change in Due to | (476,950) | (209,885) | (689,034) | (65,174) | (12,345) | (12,345) | (12,345) | (52,247) | (12,345) | (12,345) | - | - | - | - | - | (209,885) | (209,885) | 192,833 |
| Change in Accrued Vacation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (209,655) | (209,655) | 267,265 |
| Change in Payroll Liabilities | (39,462) | 1,072 | (62,232) | 57,303 | 5,772 | (65,282) | 64,707 | 595 | 707 | 707 | - | - | - | - | - | 1,072 | 1,072 | 1,072 |
| Change in Prepaid Expenditures | - | (34,253) | 9,589 | (27) | (2,618) | (1,378) | - | - | (213) | - | - | - | - | - | - | (34,253) | (34,253) | 5,209 |
| Change in Deposits | - | - | (461,612) | - | - | - | - | - | - | - | - | - | - | - | - | (461,612) | (461,612) | (461,612) |
| Change in Deferred Revenue - Augmentation (forecast only) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Change in Other Long Term Liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Change in Other Long Term Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation Expense | 1,464,205 | 1,465,446 | 1,464,205 | 1,464,205 | 1,464,205 | 1,464,205 | 1,464,205 | 1,464,205 | 1,464,205 | 1,464,205 | 1,464,205 | 1,464,205 | 1,464,205 | 1,464,205 | 1,464,205 | 1,465,446 | 1,465,446 | 1,241 |
| Cash flow from Investing Activities | (16,446) | (24,249) | (16,446) | (16,446) | (16,446) | (16,446) | (16,446) | (16,446) | (16,446) | (16,446) | (16,446) | (16,446) | (16,446) | (16,446) | (16,446) | (24,249) | (24,249) | (24,249) |
| Cash flow from Financing Activities | (267,920) | (267,744) | (267,920) | (267,920) | (267,920) | (267,920) | (267,920) | (267,920) | (267,920) | (267,920) | (267,920) | (267,920) | (267,920) | (267,920) | (267,920) | (267,744) | (267,744) | 176 |
| Use - Sale of Receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Source - Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Use - Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ending Cash Balance | 1,548,579 | 1,096,568 | 2,459,866 | 2,416,233 | 2,245,790 | 2,542,541 | 2,334,860 | 2,241,787 | 2,579,131 | 2,495,567 | 2,300,537 | 2,636,797 | 2,454,332 | 2,413,298 | 2,413,298 | 2,413,298 | 2,413,298 | 86,719 |