

OCEAN CHARTER SCHOOL - Financial Dashboard (December 2025)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year-End Cash ●

KEY POINTS

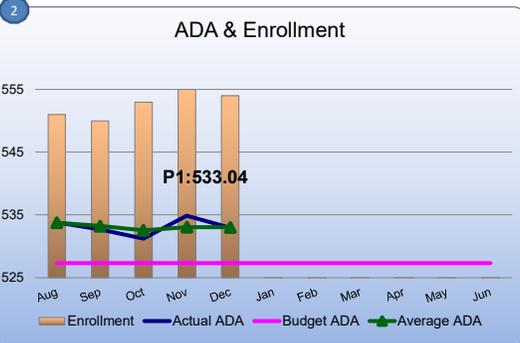
Month 5 enrollment was 554, ADA rate was 96.5% and Avg ADA was 533.01. The forecast enrollment at 554, 4 students below budget. The forecasted ADA rate is 95.8% and the Average ADA at 529.62, 2.31 ADA above budget.

Forecast includes \$107K of restricted one-time funds. An additional \$51K remains available to spend through FY27/28.

Projected operating net income is \$535K, \$108K above budget. Total revenues higher than budget by \$117K due to the addition of Prop 28 funds, Universal TK, Kitchen Infrastructure (KIT) revenue and UPP(unduplicated pupil percentage) . Total expenses above budget by \$24K mostly due to increased projected operating expenses.

EBITDA is 723K reflecting a Debt Service Coverage Ratio of 1.55.

Cash at the end of December was \$3.0M (operating \$2.7M and restricted Site cash was 317K). The year-end projected operating cash balance is \$3M which represents a cash reserve of 39%.

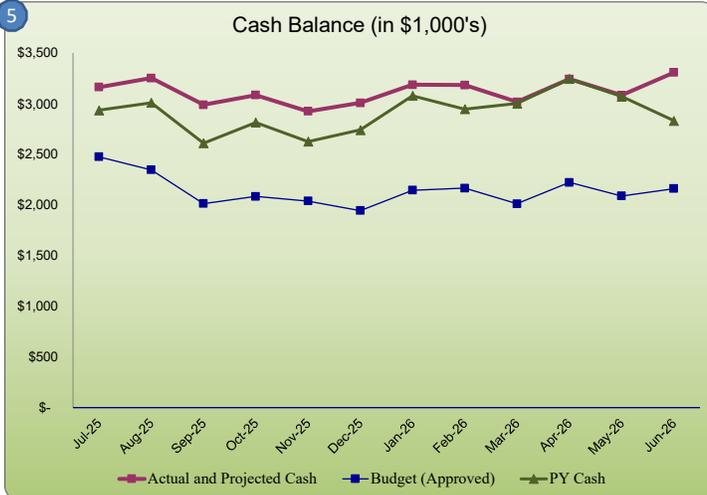


3 Attendance Analysis

	Actual through Month 5	Forecast P2	Budget P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25	FY 23-24
Enrollment	554	554	558	(4)	554	0	559	567
Attendance %	96.5%	95.8%	94.5%	1.3%	95.5%	0.2%	94.5%	0.0%
Avg Daily Attendance (ADA)	533.01	529.62	527.31	2.31	528.72	0.90	527.52	533.46

4 Income Statement

	Actual through 12/31/25	Forecast as of 12/31/25	FY 25-26 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25	FY 23-24
Local Control Funding Formula	2,405,194	6,183,325	6,156,494	26,831	6,112,047	71,278	5,954,175	5,961,311
Federal Revenue	43,397	125,832	112,320	13,512	133,130	(7,298)	129,807	104,641
State Revenue	611,919	814,800	753,631	61,170	836,485	(21,685)	831,101	683,618
Other Local Revenue	369,596	542,776	527,764	15,012	536,883	5,893	616,168	691,990
Grants/Fundraising	300,334	520,540	520,540	0	520,540	0	1,142,944	1,138,725
TOTAL REVENUE	3,730,441	8,187,274	8,070,749	116,524	8,139,085	48,188	8,674,195	8,580,284
<i>Total per ADA</i>		15,459	15,306	153	15,368	91	16,443	16,084
<i>w/o Grants/Fundraising</i>		14,476	14,318	158	14,385	91	14,277	13,950
Certificated Salaries	886,980	1,988,709	2,041,042	52,333	1,998,872	10,163	1,915,600	1,862,500
Classified Salaries	820,841	1,695,601	1,705,858	10,257	1,696,304	702	1,662,609	1,703,596
Benefits	577,715	1,162,585	1,189,075	26,490	1,165,358	2,772	1,070,931	1,146,969
Student Supplies	255,322	442,494	430,644	(11,850)	473,738	31,244	428,825	423,291
Operating Expenses	1,073,308	2,175,314	2,089,573	(85,741)	2,172,020	(3,293)	2,641,625	2,411,696
Other	836,531	1,668,437	1,653,326	(15,112)	1,668,419	(18)	1,621,086	1,623,954
TOTAL EXPENSES	4,450,697	9,133,140	9,109,517	(23,623)	9,174,710	41,570	9,340,676	9,172,007
<i>Total per ADA</i>		17,245	17,275	31	17,323	(78)	17,707	17,193
NET INCOME / (LOSS)	(720,256)	(945,866)	(1,038,768)	92,902	(1,035,625)	89,759	(666,481)	(591,722)
EBITDA	4,450,697	722,571	614,558	108,013	632,794	89,777	954,605	1,032,232
OPERATING INCOME	20,491	535,335	427,322	108,013	445,558	89,777	762,311	834,524



Year-End Cash Balance

Projected	Budget	Variance
3,307,264	2,159,633	1,147,631

6 Balance Sheet

	6/30/2025	11/30/2025	12/31/2025	6/30/2026
Assets				
Cash, Operating	2,513,932	2,608,262	2,689,194	2,990,616
Cash, Restricted	316,648	316,648	316,648	316,648
Accounts Receivable	959,121	11,397	11,397	740,459
Due From Others	0	542	0	0
Deposits/Prepays	16,273	3,175	3,300	33,359
Net Fixed Assets	52,210,533	51,630,598	51,513,191	50,772,738
Lease Assets	85,719	77,245	75,533	65,134
Other Assets	0	0	0	0
Total Assets	56,102,227	54,647,866	54,609,264	54,918,953
Liabilities				
A/P & Payroll	246,970	155,607	120,994	353,130
Due to Others	376,268	224,858	207,435	724,975
Deferred Revenue	265,567	(4,368)	(4,368)	(4,368)
Lease Liabilities	85,719	77,245	75,533	65,134
Other Liabilities	0	0	0	0
Total Debt	10,215,043	10,078,099	10,017,265	9,813,288
Total Liabilities	11,189,566	10,531,443	10,416,860	10,952,159
Equity				
Beginning Fund Bal.	45,147,760	44,596,010	44,596,010	44,596,010
Net Income/(Loss)	(706,457)	(796,237)	(720,256)	(945,866)
Total Equity	44,441,303	43,799,773	43,875,754	43,650,144
Total Liabilities & Equity	55,630,869	54,331,216	54,292,613	54,602,303

Available Line of Credit

	6/30/2025	11/30/2025	12/31/2025	6/30/2026
Debt Service Coverage Ratio				1.55
Days Cash on Hand	116	124	128	143
Cash Reserve %	31.8%	33.9%	35.1%	39.1%



Ocean Charter School Financial Analysis December 2025

Ocean Charter School is projected to have a net income of -\$946K and operating net income (adjusted for building project related items) of \$535K in FY25-26 compared to -\$1,039K and \$427K (operating) in the board-approved budget. Reasons for this \$93K and \$108K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of December 31, 2025, the unrestricted cash balance was \$2.69M. By June 30, 2026, the unrestricted cash balance is projected to be \$2.99M, which represents a 39% reserve. The restricted Site project related cash balance is \$317K.

As of December 31, 2025, the Accounts Receivable balance was \$11K compared to \$11K in the prior month.

As of December 31, 2025, the Accounts Payable balance, including payroll liabilities, totaled \$121K, compared to \$156K in the prior month.

As of December 31, 2025, the debt balance of \$10.02M compared to \$10.08M in the prior month. An additional \$204K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY25-26 is projected to be \$8.19M, which is \$117K or 1.4% over budgeted revenue of \$8.07M. The forecast included the following significant revenue variances:

- **Child Nutrition-State (8520) \$30K above** budget due to the recognition of the Kitchen Infrastructure Training revenue.
- **Prop 28 Arts & Music (8596) \$80K above budget** due to additional expenditures being tagged to the grant.
- **Other State Revenue (8599) \$40K below** budget mostly due to removal of PD discretionary funds being previously budgeted. This section also includes \$9K of TK planning grant revenue carried forward from prior year.

Expenses

Total expenses for FY25-26 are projected to be \$9.13M, which is \$24K or 0.3% over budgeted expenditures of \$9.11M. The forecast included the following significant expense variances:

- **Teacher's Salaries-Substitutes (1170) \$33K below** budget due to reduced sub services needed.
- **Stipends/Extra Duty (1175) \$29K below** budget due to \$20K in Waldorf Training Stipends (budgeted under this expense line) moved to Teacher Salaries.

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



- **Instructional Aide salaries (2111) \$58K above** budget due to an Intervention teacher position being reclassified from Classified Teacher Salaries to Instructional Aides and Aides working increased hours.
- **Classified Support salaries (2200) \$27K below** budget due to the Maintenance coordinator position being moved to and split between *Housekeeping* services and *Other Facility operations*.
- **Housekeeping Services (5531) \$43K above** budget due to additional daytime custodian services contracted for the year.
- **Other Facility Operations & Utilities (5599) \$36K above** budget due to the addition of the Facilities Maintenance Coordinator position.

ADA

Budget P2 ADA is 527.31 based on enrollment of 558 and a 94.5% attendance rate.

Forecast P2 ADA is 529.62 with ending enrollment of 554 and a 95.8% attendance rate.

Actual ADA through Month 5 is 533.01 with ending enrollment of 554 and a 96.5% attendance rate.

Month 5 ADA is 532.95 with a 96.0% ADA rate.

**Ocean Charter School
Balance Sheet
As of December 31, 2025**

Financial Row	OCEAN CHARTER Amount
Assets	
Current Assets	
Cash	\$3,005,842
Cash in Bank	
9124-1045 - Cash in Bank - CCU - Checking 1368	\$57,322
9128-1045 - Cash in Bank - Hanmi - Business MM Sweep 8349	\$1,096,760
9127-1045 - Cash in Bank - Hanmi - ICS Sweep 8358	\$1,037,583
9126-1045 - Cash in Bank - Hanmi - ICS Sweep 8367	\$66,830
9122-1045 - Cash in Bank - Hanmi - Money Mkt 5222	\$250,000
9121-1045 - Cash in Bank - Hanmi - Operating 4749	\$247,834
9125-1045 - Cash in Bank - Hanmi - Prop 1D 4838	\$249,313
Total Cash	\$3,005,642
Petty Cash	
9139-1045 - Petty Cash - Ocean	200
Total Petty Cash	\$200
Total Cash	\$3,005,842
Accounts Receivable	\$11,395
9291 - Due from Grantor Governments	11,395
Total Accounts Receivable	11,395
Prepaid Expenses	\$3,300
9332 - Prepaid Expenses	\$3,300
Total - Prepaid Expenses	3,300
Total Current Assets	\$3,020,537
Long Term Assets	
Fixed Assets	\$51,513,191
9420 - Improvement of Sites	58,288,383
9425 - Accumulated Depreciation - Sites	(6,892,977)
9440 - Computers/Equipment	164,325
9445 - Accumulated Depreciation - Computers/Equipment	(87,864)
9446 - Furniture	24,090
9447 - Accumulated Depreciation - Furniture	(15,611)
9450 - Work in Progress	32,846
Total Fixed Assets	51,513,191
Right of Use Assets	\$75,533
9462 - ROU Equipment	111,874
9467 - ROU Accumulated Amortization Equipment	(36,341)
Total Right of Use Assets	75,533
Liabilities	
Current Liabilities	
Accounts Payable	\$122,539
9501 - Accounts Payable Posting	106,769
9515 - Nvoicepay Refund Payable	0
9516 - Accrued Payable	15,770
Total Payroll Liabilities	(1,545)
Due to Others	\$207,435
9591 - Due to Grantor Governments	206,565
9621 - Due to Other Agencies Posting	870
Total Due to Others	207,435
Current Leases Payable	\$10,399
9625 - Current Leases Payable	\$10,399
Total Current Leases Payable	\$10,399
Current Loans	\$241,550
9644 - Current Loans	\$241,550
Total Current Loans	241,550
Deferred Revenue	\$312,280
9651 - Deferred Revenue	\$312,280
Deferred Revenue	312,280

Total Current Liabilities	\$892,658
Long Term Liabilities	
Long Term Debt	
9672 - Long Term Loans	\$9,775,715
Total Long Term Debt	\$9,775,715
Long Term Lease Liabilities	\$65,134
9667 - Long Term Leases Payable	65,134
Total Long Term Lease Liabilities	\$65,134
Total Long Term Liabilities	\$9,840,849
Total Liabilities	\$10,733,507
Equity	
Unrestricted Fund Balance	
Beginning Fund Balance	\$44,441,303
Net Income	(720,256)
Restricted Funds	\$154,707
9793 - Board Designated Unrestricted Funds	\$392,063
9794 - Contra Restricted Net Position	(\$237,357)
Total Restricted Funds Offset	154,707
Total Unrestricted Fund Balance	\$43,875,754
Restricted Fund Balance	\$0
9797 - Restricted Net Position	\$0
Total Restricted Fund Balance	0
Total Equity	\$43,875,754
Total Liabilities & Equity	\$54,609,262

Ocean Charter School
Income Statement
For the 6 Months Ending December 31, 2025

	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	234,394	250,196	(15,802)	963,620	1,028,584	(64,964)	2,902,571	1,938,951
8012 - Education Protection Account	0	0	0	328,655	265,209	63,446	1,060,414	731,759
8096 - In Lieu of Property Taxes	356,134	175,551	180,583	1,112,919	1,097,192	15,728	2,193,509	1,080,590
Total LCFF Revenues	\$590,528	\$425,747	\$164,781	\$2,405,194	\$2,390,985	\$14,209	\$6,156,494	\$3,751,300
Federal Revenues								
8221 - Child Nutrition - Federal	12,460	5,526	6,934	12,460	5,526	6,934	60,096	47,636
8291 - Title I	14,304	0	14,304	26,561	0	26,561	34,933	8,372
8292 - Title II	2,099	0	2,099	4,376	0	4,376	7,291	2,915
8295 - Title IV, SSAE	0	0	0	0	0	0	10,000	10,000
Total Federal Revenues	\$28,863	\$5,526	\$23,337	\$43,397	\$5,526	\$37,871	\$112,320	\$68,923
Other State Revenues								
8520 - Child Nutrition - State	31,347	13,020	18,327	63,213	13,020	50,193	141,593	78,380
8550 - Mandate Block Grant	10,825	10,825	(0)	10,825	10,825	(0)	10,825	0
8561 - State Lottery - Non Prop 20	0	0	0	0	0	0	105,194	105,194
8562 - State Lottery - Prop 20	0	0	0	0	0	0	45,162	45,162
8592 - State Mental Health	4,029	3,840	189	16,565	15,788	777	42,670	26,105
8595 - Expanded Learning Opportunity Program	11,254	18,453	(7,199)	163,491	75,864	87,627	205,038	41,547
8596 - Prop 28 Arts & Music	7,260	5,043	2,217	103,821	20,732	83,089	56,034	(47,787)
8599 - State Revenue - Other	13,341	0	13,341	254,004	95,625	158,379	147,116	(106,888)
Total Other State Revenues	\$78,056	\$51,182	\$26,874	\$611,919	\$231,855	\$380,064	\$753,631	\$141,712
Local Revenues								
8650 - Leases & Rentals	1,993	0	1,993	14,830	0	14,830	0	(14,830)
8660 - Interest & Dividend Income	1,657	0	1,657	12,633	0	12,633	30,625	17,992
8682 - Childcare & Enrichment Program Fees	46,095	55,878	(9,783)	337,523	195,573	141,949	486,139	148,616
8697 - E-Rate	0	2,000	(2,000)	2,460	6,000	(3,540)	11,000	8,540
Total Local Revenues	\$49,745	\$57,878	(\$8,133)	\$367,446	\$201,573	\$165,873	\$527,764	\$160,318
Grants & Fundraising								
8692 - Grants	0	2,200	(2,200)	17,280	5,200	12,080	5,200	(12,080)
8695 - Contributions & Events	108,161	44,575	63,586	256,999	199,403	57,596	436,956	179,956
8696 - Other Fundraising	4,532	1,052	3,480	26,055	21,092	4,963	78,385	52,330
Total Grants & Fundraising	\$112,692	\$47,827	\$64,866	\$300,334	\$225,696	\$74,639	\$520,540	\$220,206
Other Prior Year Adjustments								
8999 - Other Prior Year Adjustment	0	0	0	2,150	0	2,150	0	(2,150)
Total Other Prior Year Adjustments	\$0	\$0	\$0	\$2,150	\$0	\$2,150	\$0	(\$2,150)
Gross Income	\$859,884	\$588,160	\$271,725	\$3,730,441	\$3,055,635	\$674,806	\$8,070,749	\$4,340,309
Expenses								
Certificated Salaries								
1110 - Teachers' Salaries	148,761	146,891	1,869	740,591	734,457	6,134	1,615,805	875,214
1170 - Teachers' Salaries - Substitute	2,533	7,145	(4,612)	21,400	43,417	(22,017)	98,926	77,526
1175 - Teachers' Salaries - Stipend/Extra Duty	409	2,794	(2,385)	859	16,980	(16,121)	56,985	56,126
1211 - Certificated Pupil Support - Librarians	0	740	(740)	0	4,498	(4,498)	10,248	10,248
1300 - Certificated Supervisors' & Administrators' Salaries	22,386	22,386	0	124,130	124,763	(633)	259,078	134,948
Total Certificated Salaries	\$174,088	\$179,956	(\$5,868)	\$886,980	\$924,114	(\$37,135)	\$2,041,042	\$1,154,062
Classified Salaries								
2111 - Instructional Aide & Other Salaries	30,704	25,755	4,949	198,861	156,510	42,351	373,584	174,723
2121 - After School Staff Salaries	12,660	14,739	(2,079)	71,891	87,829	(15,938)	201,734	129,843
2131 - Classified Teacher Salaries	50,115	47,497	2,619	268,091	262,927	5,164	589,709	321,617
2200 - Classified Support Salaries	11,560	10,483	1,078	61,292	63,702	(2,410)	145,144	83,852
2400 - Classified Office Staff Salaries	32,824	33,057	(232)	220,705	199,079	21,626	414,394	193,688
Total Classified Salaries	\$137,864	\$131,530	\$6,334	\$820,841	\$770,048	\$50,793	\$1,724,564	\$903,723
Employee Benefits								
3111 - STRS - State Teachers Retirement System	42,809	42,649	160	218,379	226,168	(7,788)	489,162	270,783
3311 - OASDI - Social Security	4,765	5,468	(703)	31,037	31,622	(585)	74,682	43,644
3331 - MED - Medicare	4,336	4,517	(181)	23,635	24,565	(930)	54,601	30,966
3401 - H&W - Health & Welfare	32,127	41,242	(9,115)	270,130	247,452	22,678	494,904	224,774
3501 - SUJ - State Unemployment Insurance	150	156	(6)	815	847	(32)	1,883	1,068
3601 - Workers' Compensation Insurance	3,782	3,782	0	25,408	30,256	(4,848)	45,384	19,976
3901 - Other Retirement Benefits	1,649	1,973	(324)	8,310	11,551	(3,241)	25,868	17,559
3902 - Other Benefits	0	359	(359)	0	2,156	(2,156)	4,311	4,311
Total Employee Benefits	\$89,617	\$100,145	(\$10,528)	\$577,715	\$574,617	\$3,098	\$1,190,796	\$613,081
Supplies								
4111 - Core Curricula Materials	0	0	0	0	5,000	(5,000)	5,000	5,000
4211 - Books & Other Reference Materials	3,225	0	3,225	6,805	16,617	(9,812)	16,617	9,812
4311 - Student Materials	2,049	7,918	(5,868)	62,347	47,506	14,841	95,012	32,665
4351 - Office Supplies	957	926	31	4,109	5,557	(1,448)	11,114	7,005

**Ocean Charter School
Income Statement
For the 6 Months Ending December 31, 2025**

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
4371 - Custodial Supplies	161	2,512	(2,351)	15,195	15,073	122	30,146	14,951
4391 - Food (Non Nutrition Program)	503	2,286	(1,783)	13,615	13,719	(103)	27,437	13,822
4392 - Uniforms	0	136	(136)	2,884	813	2,071	1,626	(1,258)
4393 - PE & Sports Equipment	0	333	(333)	1,232	2,000	(768)	4,000	2,768
4395 - Before & After School Program Supplies	55	245	(190)	2,320	1,467	853	2,934	614
4399 - All Other Supplies	3,833	0	3,833	15,924	20,000	(4,076)	20,000	4,076
4411 - Non Capitalized Equipment	242	0	242	9,415	15,000	(5,585)	15,000	5,585
4711 - Nutrition Program Food & Supplies	28,959	18,552	10,406	121,475	57,976	63,499	201,758	80,282
Total Supplies	\$39,984	\$32,908	\$7,076	\$255,322	\$200,728	\$54,594	\$430,644	\$175,322
Operating Expenses								
5211 - Travel & Conferences	3,029	824	2,205	5,039	4,941	98	9,882	4,843
5311 - Dues & Memberships	251	2,120	(1,869)	20,620	12,722	7,897	25,445	4,825
5451 - General Insurance	20,307	20,307	0	162,455	162,453	2	243,680	81,225
5511 - Utilities	11,825	9,224	2,601	69,768	55,344	14,424	110,688	40,920
5531 - Housekeeping Services	15,696	17,000	(1,304)	77,542	102,000	(24,458)	204,000	126,458
5599 - Other Facility Operations & Utilities	2,164	7,394	(5,231)	43,387	44,364	(977)	88,729	45,342
5619 - Other Facility Rentals	(5,200)	190	(5,390)	0	1,142	(1,142)	2,285	2,285
5621 - Equipment Lease	2,381	2,333	47	12,104	14,000	(1,896)	28,000	15,896
5631 - Vendor Repairs	0	593	(593)	2,725	3,557	(832)	7,114	4,389
5812 - Field Trips & Pupil Transportation	8,657	6,532	2,125	17,774	39,192	(21,419)	78,385	60,611
5821 - Legal	3,098	3,433	(336)	28,344	20,600	7,744	41,200	12,856
5823 - Audit	0	2,433	(2,433)	20,374	14,601	5,773	29,201	8,828
5831 - Advertisement & Recruitment	0	250	(250)	359	1,500	(1,141)	3,000	2,641
5841 - Contracted Substitute Teachers	6,860	8,764	(1,904)	42,569	52,583	(10,014)	105,166	62,598
5844 - After School Services	5,317	2,094	3,223	21,044	12,564	8,480	25,127	4,084
5849 - Other Student Instructional Services	7,956	6,683	1,272	27,863	40,100	(12,237)	80,200	52,338
5852 - PD Consultants & Tuition	2,475	6,130	(3,655)	52,103	36,777	15,326	73,554	21,451
5854 - Nursing & Medical (Non-IEP)	0	1,018	(1,018)	0	6,109	(6,109)	12,218	12,218
5859 - All Other Consultants & Services	23,019	20,197	2,822	116,116	121,183	(5,067)	242,366	126,249
5861 - Non Instructional Software	0	3,074	(3,074)	37,512	18,443	19,069	36,886	(626)
5865 - Fundraising Cost	4,915	2,439	2,475	14,612	14,636	(24)	29,273	14,661
5871 - District Oversight Fees	9,526	5,130	4,396	29,770	30,782	(1,012)	61,565	31,795
5872 - Special Education Fees (SELPA)	75,854	37,911	37,943	237,043	236,946	97	473,893	236,850
5899 - All Other Expenses	3,169	3,134	36	17,468	18,801	(1,333)	37,603	20,135
5911 - Office Phone	0	907	(907)	0	5,441	(5,441)	10,881	10,881
5921 - Internet	1,945	1,699	246	13,940	10,192	3,748	20,384	6,444
5923 - Website Hosting	0	410	(410)	2,543	2,460	83	4,920	2,377
5931 - Postage & Shipping	0	188	(188)	237	1,130	(894)	2,261	2,024
5999 - Other Communications	0	139	(139)	0	835	(835)	1,670	1,670
Total Operating Expenses	\$203,241	\$172,551	\$30,690	\$1,073,308	\$1,085,400	(\$12,092)	\$2,089,573	\$1,016,265
Capital Outlay								
6901 - Depreciation Expense	123,467	122,199	1,269	740,748	733,191	7,556	1,466,090	725,342
Total Capital Outlay	\$123,467	\$122,199	\$1,269	\$740,748	\$733,191	\$7,556	\$1,466,090	\$725,342
Other Expenses								
7438 - Interest Expense	15,642	15,582	60	95,784	109,999	(14,215)	187,236	91,452
Total Other Expenses	\$15,642	\$15,582	\$60	\$95,784	\$109,999	(\$14,215)	\$187,236	\$91,452
Total Expenses	\$783,904	\$754,872	\$29,032	\$4,450,697	\$4,398,097	\$52,600	\$9,129,944	\$4,679,248
Net Income	\$75,981	(\$166,712)	\$242,692	(\$720,256)	(\$1,342,462)	\$622,206	(\$1,059,195)	(\$338,939)

Ocean Charter School
Check Register
For the Month Ending December 31, 2025

Check #	Vendor Name	Date Description	Amount
EFT12/02/25WFM	WELLS FARGO FINANCIAL LEASING, INC.	12/2/2025 11/25 - EQUIPMENT LEASE	2,380.69
P082198	CALIFORNIA TEACHERS ASSOCIATION	12/2/2025 10/31/25 - UNION DUES CTA	3,498.45
1447M	TOYOTA SPORTS CENTER	12/3/2025 FUNDRAISER - ICE SKATING	1,079.00
EFT12/03/25KPM	KAISER PERMANENTE	12/3/2025 12/25 - HEALTH PREMIUM	14,665.19
STD11/30/25LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	12/3/2025 11/30/25 - PAYROLL - 403B	2,142.58
1448M	IDYLLWILD PINES CAMP & CONFERENCE	12/4/2025 05/26/26-05/29/26 - 8TH B CAMPING FIELD TRIP	1,152.00
EFT12/04/25CSM	CHARTERSAFE	12/4/2025 12/25 - PACKAGE PREMIUM & WORKERS' COMPENSATION	24,089.00
1449M	IDYLLWILD PINES CAMP & CONFERENCE	12/8/2025 05/26/26-05/29/26 - 8TH B CAMPING FIELD TRIP	1,395.00
A028076	EXCELLENT EDUCATION DEVELOPMENT	12/9/2025 10/25 - BUSINESS SERVICES - CALPADS	14,050.00
E025332	SCHOOLS EXCESS LIABILITY FUND	12/9/2025 FY2005-2008 - BENEFITS IN CONNECTION TO CHARTER SAFE	472.24
E025333	LEWIS BRISBOIS BISGAARD & SMITH LLLP	12/9/2025 01/17/25-01/30/25 - LEGAL FEES	5,670.00
E025334	CLIFTONLARSONALLEN LLP	12/9/2025 06/30/25 - AUDIT SERVICES - THIRD AND FINAL INSTALLMENT	10,748.50
E025335	KABAZON WATERS	12/9/2025 11/20/25 - WATER DELIVERY	305.73
E025336	EDMENTUM, INC.	12/9/2025 01/05/25-06/30/25 -APEX LEARNING COURSES - SINGLE ENROLLMENT SUBSCRIPTION	250.00
P082600	CHARTERLIFE	12/9/2025 12/25 - HEALTH BENEFITS	53,632.48
P082601	TELENET VOIP, INC.	12/9/2025 TROUBLESHOOTING THE FIRE ALARM	655.00
P082602	AMAZON CAPITAL SERVICES	12/9/2025 CORRECTION TAPE +	552.41
P082603	FRESH START	12/9/2025 10/25 - STUDENT MEALS	23,918.80
P082604	TOMOKO HIROTA	12/9/2025 SMART & FINAL - LUNCH PROGRAM SUPPLIES	82.26
P082605	TENCO SOLAR, INC.	12/9/2025 11/06/25 - DSA PLAN SUBMISSION	9,000.00
P082606	MARYANGEE CANO	12/9/2025 SMART & FINAL - COFFEE, CREAMER, NAPKINS, CUPS AND LIDS	91.77
P082607	GREEN EARTH PEST CONTROL, INC	12/9/2025 11/25 - MONTHLY RODENT AND PEST SERVICES	750.00
P082608	CHARTERLIFE - FSA	12/9/2025 12/25 - ADDITIONAL BENEFITS	75.00
P082609	KAREN FENSWICK	12/9/2025 TPT - ROAD TO REVOLUTION UNIT - CURRICULUM	74.66
P082610	ALEJANDRA PALACIOS	12/9/2025 MICHAELS - OFRENDA DECORATIONS	139.23
P082611	HALEY ZANZE	12/9/2025 AMAZON - WAX PAPER, CLAY, CLAY TOOLS	53.74
P082612	SCOOT EDUCATION INC	12/9/2025 11/10/25 -11/14/25 - SUBSTITUTE TEACHER SERVICES	9,299.00
EFT12/11/25LADWP-0791M	LADWP-0791	12/11/2025 10/23/25-11/24/25 - ELECTRIC, WATER, FIRE & SEWER CHARGES	9,673.00
EFT12/12/25AMEX-91004M	AMERICAN EXPRESS - 91004	12/12/2025 STD11/28/25AMEX-91004	191.94
EFT12/16/25ABCM	ANTHEM BLUE CROSS	12/16/2025 12/25 - HEALTH PREMIUM	32,846.18
A028247	YOUNG, MINNEY & CORR LLP	12/17/2025 11/03/25-11/30/25 - LEGAL FEES	2,493.00
A028248	CHARTER'S CHOICE EDUCATIONAL SER	12/17/2025 11/14/25-11/18/25 - COUNSELING SERVICES	4,732.50
A028249	WAXIE SANITARY SUPPLY	12/17/2025 BATHROOM CLEANERS	129.48
EFT12/17/25FCM	FRONTIER COMMUNICATIONS-0088	12/17/2025 11/22/25 - 12/21/25 - VOIP SERVICES	1,944.80
P082991	AMAZON CAPITAL SERVICES	12/17/2025 FOOD ITEMS, RICE, SOY SAUCE, OIL, NUTS +	662.68
P082992	AMAZON CAPITAL SERVICES	12/17/2025 CHENILLE NEEDLES +	762.14
P082993	SCOOT EDUCATION INC	12/17/2025 12/01/25-12/05/25 - SUBSTITUTE SERVICES	2,312.00
P082994	CONCORDE, LLC	12/17/2025 11/25 - AFTER SCHOOL ENRICHMENT CLASSES	1,356.25
P082995	JENNIFER SAMSTAG	12/17/2025 11/25 - PSYCHOLOGIST SERVICES	900.00
P082996	CENTER FOR ANTHROPOSOPHY	12/17/2025 03/26-05/26 - PROFESSIONAL DEVELOPMENT SERVICES	6,000.00
P082997	NOURISH PARTNERS INC	12/17/2025 11/25 - MEAL PROGRAM CONSULTING FEES	1,000.00
P082998	ATHENS SERVICES	12/17/2025 12/25 - RECYCLING & DISPOSAL SERVICES	1,634.65
EFT12/18/25SGM	SOCALGAS	12/18/2025 10/27/25 - 11/26/25 - GAS SERVICE	517.74
EFT12/23/25CCU-1924M	CALIFORNIA CREDIT UNION - 1924	12/23/2025 STD11/28/25CCU-2500	3,358.27
STD12/15/25LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	12/23/2025 12/15/25 - PAYROLL - 403B	2,083.29
500417	GORDON R ENGSTROM	12/26/2025 08/08/25-11/21/25 - SITE CONSULTING SERVICES	686.67
STD12/31/25LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	12/30/2025 12/31/25 - PAYROLL - 403B	2,213.84
Total			255,721.16

**Ocean Charter School
Credit Card Register
For the Month Ending December 31, 2025**

Credit Card Vendor	Statement Number	Charge Description	Amount
AMERICAN EXPRESS - 91004	STD11/28/25AMEX-91004	CLDTKN - 11/25 - MONTHLY SUBSCRIPTION - MICROSOFT OFFICE FOR ADMIN TEAM	11.25
AMERICAN EXPRESS - 91004	STD11/28/25AMEX-91004	CLDTKN - 11/25 - MONTHLY SUBSCRIPTION - MICROSOFT OFFICE FOR ADMIN TEAM	9.75
AMERICAN EXPRESS - 91004	STD11/28/25AMEX-91004	BLUEHOST - 11/25 - MONTHLY MEMBERSHIP - WEBSITE HOSTING	33.00
AMERICAN EXPRESS - 91004	STD11/28/25AMEX-91004	BLUEHOST - 11/25 - MONTHLY MEMBERSHIP - WEBSITE HOSTING	33.00
AMERICAN EXPRESS - 91004	STD11/28/25AMEX-91004	SIGNUP GENIUS - MONTHLY MEMBERSHIP - ONLINE SIGNUPS	29.99
AMERICAN EXPRESS - 91004	STD11/28/25AMEX-91004	AUDIBLE - MONTHLY MEMBERSHIP - ONLINE BOOKS	14.95
AMERICAN EXPRESS - 91004	STD11/28/25AMEX-91004	MAILCHIMP - 11/25 - MONTHLY SUBSCRIPTION - SCHOOL WIDE COMMUNICATION	60.00
			\$ 191.94
CALIFORNIA CREDIT UNION - 1924	STD11/28/25CCU-2500	FRAUD ADJUSTMENT	(5.16)
CALIFORNIA CREDIT UNION - 1924	STD11/28/25CCU-2500	FABRIC DEPOT - FABRIC SUPPLIES FOR HANDWORK	391.75
CALIFORNIA CREDIT UNION - 1924	STD11/28/25CCU-2500	THE HOME DEPOT - WOODWORKING SUPPLIES	347.26
CALIFORNIA CREDIT UNION - 1924	STD11/28/25CCU-2500	FRAUD ADJUSTMENT	(144.83)
CALIFORNIA CREDIT UNION - 1924	STD11/28/25CCU-2500	BULK APOTHECARY - CANDLE DIPPING FUNDRAISER	553.93
CALIFORNIA CREDIT UNION - 1924	STD11/28/25CCU-2500	FRAUD ADJUSTMENT	(51.00)
CALIFORNIA CREDIT UNION - 1924	STD11/28/25CCU-2500	FRAUD ADJUSTMENT	(24.12)
CALIFORNIA CREDIT UNION - 1924	STD11/28/25CCU-2500	COSTCO DELIVERY - AFTERCARE SNACKS	1,673.16
CALIFORNIA CREDIT UNION - 1924	STD11/28/25CCU-2500	FRAUD ADJUSTMENT	(71.84)
CALIFORNIA CREDIT UNION - 1924	STD11/28/25CCU-2500	FRAUD ADJUSTMENT	(42.39)
CALIFORNIA CREDIT UNION - 1924	STD11/28/25CCU-2500	FRAUD ADJUSTMENT	(105.36)
CALIFORNIA CREDIT UNION - 1924	STD11/28/25CCU-2500	FRAUD ADJUSTMENT	(78.44)
CALIFORNIA CREDIT UNION - 1924	STD11/28/25CCU-2500	LEARNING A-Z - ONLINE TEACHING PROGRAM	248.00
CALIFORNIA CREDIT UNION - 1924	STD11/28/25CCU-2500	COSTCO DELIVERY - MEAL PROGRAM SUPPLIES	604.03
CALIFORNIA CREDIT UNION - 1924	STD11/28/25CCU-2500	YUMMY FOODS - KINDER SNACKS	21.10
CALIFORNIA CREDIT UNION - 1924	STD11/28/25CCU-2500	YUMMY FOODS - KINDER SNACKS	21.09
CALIFORNIA CREDIT UNION - 1924	STD11/28/25CCU-2500	YUMMY FOODS - KINDER SNACKS	21.09
			\$ 3,358.27

State Schedule Account Code	2025-26 Budget	2025-26 Trend	Actuals as of 12/31/2025												Budget Variance Letter / (Worse) % letter / (Worse)				
			2025-26		2025-26		2025-26		2025-26		2025-26		2025-26			FORCAST Jul-25 - Jun-26			
			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual					
8698 SEPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8792 Transfers of Apportionments - Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8600-8799 - Other Income-Local	1,048,304	1,081,166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8899 Other Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	8,070,749	8,187,274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES	1,615,805	1,654,856	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1000 - Certificated Salaries	1,615,805	1,654,856	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1110 Teachers' Salaries	88,526	89,198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1170 Teachers' Salaries - Substitute	56,585	57,614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Salaries - Stipend/Extra Duty	10,248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1299 Certificated Pupil Support - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 - Classified Salaries	259,078	259,078	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2111 Instructional Aides & Other Salaries	2,041,842	2,080,747	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2111 Instructional Aides & Other Salaries	354,878	410,373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2111 Other Staff Salaries	201,704	190,084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2131 Classified Teacher Salaries	589,708	533,082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200 Classified Support Salaries	145,144	128,046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2300 Classified Supervisors & Administrators Salaries	414,384	433,727	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Classified Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000-2000 - Salaries	3,796,900	3,726,859	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3000 - Employee Benefits	489,162	476,142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3111 State Teachers Retirement System	322,105	322,105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3212 Public Employees Retirement System	167,057	167,057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3213 Public Employees Security	73,222	76,456	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 Medicare	54,530	54,028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3401 Health & Welfare	494,504	475,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3501 State Unemployment Insurance	1,873	1,873	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3601 Workers' Compensation Insurance	45,384	45,384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3751 Other Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 3000 - Employee Benefits	1,899,975	1,857,464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000-3000 - Salaries & Benefits	4,955,975	4,883,822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4111 Core Curricula Materials	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4211 Books & Other Reference Materials	16,617	16,617	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4311 Office Supplies	30,146	30,146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4321 Custodial Supplies	30,146	30,146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4391 Food (Non Nutrition Program)	27,437	27,437	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4392 Uniforms	2,884	2,884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4393 PE & Sports Equipment	4,000	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4395 Before & After School Program Supplies	2,934	2,934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4399 All Other Supplies	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4411 Non-Capitalizer Equipment	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4711 Nutrition Program Food & Supplies	201,258	212,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual												
19,572	119,641	114,017	83,497	106,154	94,061	104,366	97,423	564,128	106,865	70,637	183,183	1,051,166	2,150	1,150	115,324	1,636,120	12,862	1%		
19,572	786,892	711,030	844,267	568,995	859,984	924,143	699,499	549,011	974,823	584,128	333,706	211,522	2,150	2,150	115,324	1,636,120	12,862	1%		
4,000	146,157	143,297	149,071	149,306	148,761	149,255	149,255	149,255	149,255	149,255	149,255	149,255	149,255	149,255	149,255	149,255	149,255	149,255	149,255	
902	2,588	4,532	6,150	4,425	2,333	9,320	7,358	9,320	9,320	9,320	9,320	9,320	9,320	9,320	9,320	9,320	9,320	9,320	9,320	
632	632	409	983	776	983	983	983	983	983	983	983	983	983	983	983	983	983	983	983	
12,201	22,386	22,386	22,386	22,386	22,386	22,386	22,386	22,386	22,386	22,386	22,386	22,386	22,386	22,386	22,386	22,386	22,386	22,386	22,386	
17,103	171,401	170,215	174,239	175,935	174,088	181,944	174,775	179,775	181,944	181,944	196,346	1,986,909	53,333	53,333	268,828	412,222	26,828	-6%		
14,495	33,518	41,531	38,748	39,865	30,704	39,304	32,234	32,234	39,304	39,304	31,537	39,304	39,304	39,304	39,304	39,304	39,304	39,304	39,304	
73	6,927	18,175	19,119	15,237	12,660	28,069	23,364	23,364	28,069	28,069	19,745	28,069	28,069	28,069	28,069	28,069	28,069	28,069	28,069	
1,655	14,844	13,711	10,032	10,290	11,660	11,802	9,317	9,317	11,802	11,802	3,106	11,802	11,802	11,802	11,802	11,802	11,802	11,802	11,802	
32,058	40,248	40,616	39,422	35,538	32,824	36,367	35,968	36,914	35,923	37,844	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	
65,384	137,605	173,937	171,129	340,367	328,301	311,951	350,832	328,301	350,832	350,832	248,825	3,694,310	62,590	62,590	162,118	472,944	16,218	3%		
2,451	41,692	43,408	45,653	43,006	42,609	42,107	41,693	41,693	42,107	42,107	44,858	42,107	42,107	42,107	42,107	42,107	42,107	42,107	42,107	
3,852	5,365	6,456	6,055	5,631	4,165	8,083	6,715	6,774	8,066	8,175	3,106	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	
893	4,264	4,765	4,850	4,537	4,336	5,087	4,736	4,749	5,081	5,108	3,898	5,108	5,108	5,108	5,108	5,108	5,108	5,108	5,108	
88,419	34,568	38,410	37,521	38,796	32,127	46,500	46,500	46,500	46,500	46,500	134	46,500	46,500	46,500	46,500	46,500	46,500	46,500	46,500	
31	147	164	167	156	150	175	163													

	2025-26 Budget	2025-26 Trend	Actuals as of 12/31/2025												FORECAST		Budget Variance Better / (Worse) % Better / (Worse)		
			Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jun-26	Jun-26			
Cash flow from Operating Activities																			
Net Income	610,048	(990,844)	(436,693)	(61,099)	(96,767)	19,093	(230,770)	75,981	104,916	(113,859)	(238,032)	152,139	(234,069)	(121,278)	244,594	(895,866)	90,902		
Change in Accounts Receivable	(828,677)	(729,062)	860,928	41,465	6,036	36,796	2,500	-	-	-	-	-	-	-	-	397,724	337,676		
Change in Accounts Payable	(11,727)	110,321	(167,112)	75,990	1,991	(34,127)	(542)	542	-	-	-	-	-	-	-	(729,062)	99,616		
Change in Other Long Term Assets	(426,272)	348,709	(38,680)	(69,305)	(9,209)	(34,966)	(17,233)	(30,820)	(1,218)	(1,734)	(1,730)	(1,765)	(1,242)	(1,248)	517,940	110,321	122,088		
Change in Other Long Term Liabilities	20,585	20,585	-	3,272	1,692	1,701	5,766	5,712	1,718	1,724	1,730	1,736	1,742	1,748	21,453	548,709	775,680		
Change in Prepaid Expenditures	(108,477)	(17,086)	1,273	(1,555)	(1,972)	4,612	(2,287)	(4,231)	-	-	-	-	-	-	-	(41,600)	(4,160)		
Change in Deferred Revenue	-	-	-	-	-	-	-	(125)	-	-	-	-	-	-	-	(17,086)	91,391		
Change in OREB / Net Pension Liability	(21,453)	(21,453)	-	-	(359,935)	-	-	-	-	-	-	-	-	-	-	(359,935)	(269,935)		
Change in Other Long Term Assets	(148,140)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(21,453)	-		
Change in Other Long Term Liabilities	1,466,090	1,481,201	123,440	123,440	123,467	123,467	123,467	123,467	123,458	123,458	123,418	123,418	123,351	123,351	1,481,201	1,481,201	15,112		
Depreciation Expense	-	-	(8,914)	(9,600)	(1,646)	(6,534)	(11,251)	(6,061)	-	-	-	-	-	-	-	(43,406)	(43,406)		
Cash flow from Investing Activities																			
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	(278,838)	(278,838)	(12,345)	(24,691)	(15,455)	(48,369)	(36,084)	(60,834)	(48,609)	(12,345)	(33,208)	(48,705)	(48,765)	(12,345)	(407,255)	(122,917)			
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending cash balance	2,159,633	2,385,099	3,162,477	3,251,519	2,987,560	3,082,498	2,924,910	3,005,842	3,185,606	3,182,860	3,015,018	3,241,070	3,082,387	3,207,264	3,307,264	3,307,264	(407,255)	36%	

of months remaining in FY
 State Schedule
 District Schedule