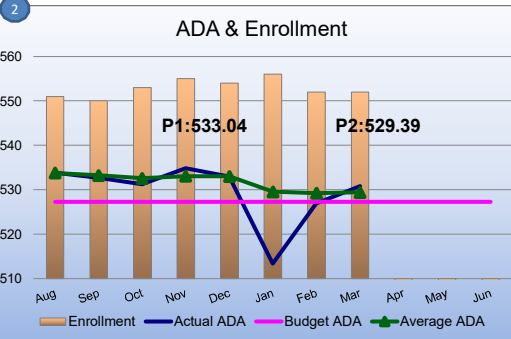


# OCEAN CHARTER SCHOOL - Financial Dashboard (March 2026)

**1 Key Performance Indicators**

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



## KEY POINTS

Month 8/P2 enrollment was 552, ADA rate was 95.7% and Avg ADA was 529.39, 2.07 ADA higher than budget.

Forecast includes \$97K of restricted one-time funds. An additional \$62K remains available to spend through FY27/28.

Projected operating net income is \$485K, \$58K above budget. Total revenues higher than budget by \$124K due to the addition of Prop 28 funds, Universal TK, Kitchen Infrastructure (KIT) revenue and site rental income. Total expenses above budget by \$81K mostly due to increased projected operating expenses (housekeeping and facility operations).

EBITDA is 672K reflecting a Debt Service Coverage Ratio of 1.44.

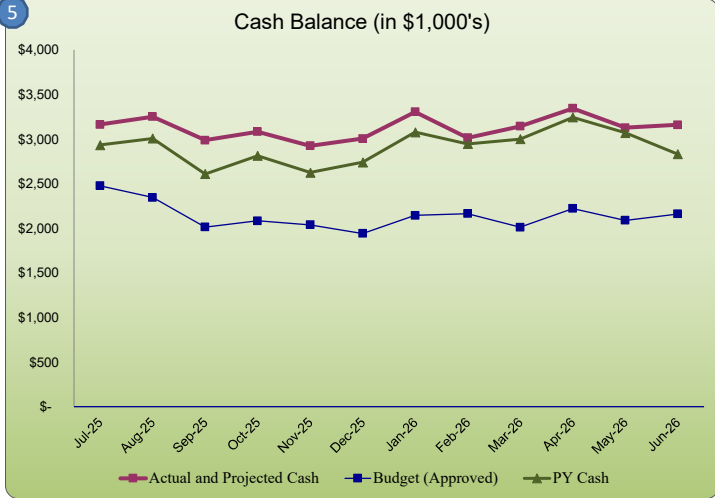
Cash at the end of March was \$3.14M (operating \$2.82M and restricted site cash was 317K). The year-end projected operating cash balance is \$2.84M which represents a cash reserve of 37%.

**3 Attendance Analysis**

	Actual through Month 8	Actual P2	Budget P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25	FY 23-24
Enrollment	552	552	558	(6)	554	(2)	559	567
Attendance %	95.7%	95.7%	94.5%	1.2%	95.6%	0.2%	94.5%	0.0%
Avg Daily Attendance (ADA)	529.39	529.38	527.31	2.07	528.65	0.73	527.52	533.46

**4 Income Statement**

	Actual through 03/31/26	Forecast as of 03/31/26	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	3,913,768	6,201,249	6,156,494	44,755	6,192,563	8,685	5,954,175	5,961,311
Federal Revenue	67,213	127,477	112,320	15,157	127,476	1	129,807	104,641
State Revenue	830,746	792,006	753,631	38,375	780,810	11,196	831,101	683,618
Other Local Revenue	534,261	553,207	527,764	25,443	547,807	5,400	616,168	691,990
Grants/Fundraising	494,170	520,540	520,540	0	520,540	0	1,142,944	1,138,725
<b>TOTAL REVENUE</b>	<b>5,840,159</b>	<b>8,194,478</b>	<b>8,070,749</b>	<b>123,729</b>	<b>8,169,196</b>	<b>25,282</b>	<b>8,674,195</b>	<b>8,580,284</b>
<i>Total per ADA</i>		<b>15,479</b>	15,306	174	15,432	48	16,443	16,084
<i>w/o Grants/Fundraising</i>		<b>14,496</b>	14,318	178	14,448	48	14,277	13,950
Certificated Salaries	1,802,009	2,519,559	2,041,042	(478,517)	2,503,892	(15,667)	1,915,600	1,862,500
Classified Salaries	870,733	1,203,591	1,705,858	502,267	1,199,474	(4,117)	1,662,609	1,703,596
Benefits	868,457	1,135,995	1,189,075	53,080	1,135,498	(497)	1,070,931	1,146,969
Student Supplies	350,798	450,265	430,644	(19,621)	446,101	(4,164)	428,825	423,291
Operating Expenses	1,570,187	2,212,692	2,089,573	(123,119)	2,199,879	(12,813)	2,641,625	2,411,696
Other	1,237,996	1,668,465	1,653,326	(15,139)	1,668,456	(9)	1,621,086	1,623,954
<b>TOTAL EXPENSES</b>	<b>6,700,181</b>	<b>9,190,566</b>	<b>9,109,517</b>	<b>(81,049)</b>	<b>9,153,299</b>	<b>(37,268)</b>	<b>9,340,676</b>	<b>9,172,007</b>
<i>Total per ADA</i>		<b>17,361</b>	17,275	(86)	17,291	70	17,707	17,193
<b>NET INCOME / (LOSS)</b>	<b>(860,022)</b>	<b>(996,088)</b>	<b>(1,038,768)</b>	<b>42,680</b>	<b>(984,102)</b>	<b>(11,986)</b>	<b>(666,481)</b>	<b>(591,722)</b>
EBITDA	6,700,181	672,377	614,558	57,819	684,353	(11,976)	954,605	1,032,232
OPERATING INCOME	251,086	485,141	427,322	57,819	497,117	(11,976)	762,311	834,524



**Year-End Cash Balance**

Projected	Budget	Variance
3,158,676	2,159,633	999,043

**6 Balance Sheet**

	6/30/2025	2/28/2026	3/31/2026	6/30/2026
<b>Assets</b>				
Cash, Operating	2,513,932	2,696,669	2,825,957	2,842,028
Cash, Restricted	316,648	316,648	316,648	316,648
Accounts Receivable	959,121	12,618	12,618	881,750
Due From Others	0	0	0	0
Deposits/Prepays	16,273	3,300	4,539	33,359
Net Fixed Assets	52,210,533	51,270,896	51,147,735	50,777,615
Lease Assets	85,719	72,091	70,361	65,134
Other Assets	0	0	0	0
<b>Total Assets</b>	<b>56,102,227</b>	<b>54,372,223</b>	<b>54,377,858</b>	<b>54,916,535</b>
<b>Liabilities</b>				
A/P & Payroll	246,970	126,545	202,247	434,384
Due to Others	376,268	171,719	136,874	694,523
Deferred Revenue	265,567	(4,368)	(4,368)	(4,368)
Lease Liabilities	85,719	72,091	70,361	65,134
Other Liabilities	0	0	0	0
<b>Total Debt</b>	<b>10,215,043</b>	<b>9,932,451</b>	<b>9,920,106</b>	<b>9,810,290</b>
<b>Total Liabilities</b>	<b>11,189,566</b>	<b>10,298,438</b>	<b>10,325,220</b>	<b>10,999,963</b>
<b>Equity</b>				
Beginning Fund Bal.	45,147,760	44,596,010	44,596,010	44,596,010
Net Income/(Loss)	(706,457)	(838,875)	(860,022)	(996,088)
<b>Total Equity</b>	<b>44,441,303</b>	<b>43,757,135</b>	<b>43,735,988</b>	<b>43,599,922</b>
<b>Total Liabilities &amp; Equity</b>	<b>55,630,869</b>	<b>54,055,572</b>	<b>54,061,208</b>	<b>54,599,885</b>

**Available Line of Credit**

	6/30/2025	2/28/2026	3/31/2026	6/30/2026
Debt Service Coverage Ratio				1.44
Days Cash on Hand	116	128	134	135
Cash Reserve %	31.8%	35.1%	36.7%	36.9%





## Ocean Charter School Financial Analysis March 2026

Ocean Charter School is projected to have a net income of -\$996K and operating net income (adjusted for building project related items) of \$485K in FY25-26 compared to -\$1,039K and \$427K (operating) in the board-approved budget. Reasons for this \$43K and \$58K variance are explained below in the Income Statement section of this analysis.

### Balance Sheet

As of March 31, 2026, the unrestricted cash balance was \$2.83M. By June 30, 2026, the unrestricted cash balance is projected to be \$2.84M, which represents a 37% reserve. The restricted Site project related cash balance is \$317K.

As of March 31, 2026, the Accounts Receivable balance was \$13K compared to \$13K in the prior month.

As of March 31, 2026, the Accounts Payable balance, including payroll liabilities, totaled \$202K, compared to \$127K in the prior month.

As of March 31, 2026, the debt balance of \$9.92M compared to \$9.93M in the prior month. An additional \$110K will be paid this fiscal year.

### Income Statement

#### Revenue

Total revenue for FY25-26 is projected to be \$8.19M, which is \$124K or 1.5% over budgeted revenue of \$8.07M. The forecast included the following significant revenue variances:

- **Child Nutrition-State (8520) \$35K above** budget due to the recognition of the Kitchen Infrastructure Training revenue.
- **Prop 28 Arts & Music (8596) \$71K above budget** due to additional expenditures being tagged to the grant.
- **Other State Revenue (8599) \$50K 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.
- **Leases & Rentals (8650) \$23K above** budget due to gym rental income previously not budgeted.

#### Expenses

Total expenses for FY25-26 are projected to be \$9.19M, which is \$81K or 0.9% over budgeted expenditures of \$9.11M. The forecast included the following significant expense variances:

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



- **Teachers' Salaries (1110) \$528K above** budget mostly due to specialty and elective teachers previously budgeted under 2131-Classified Teacher salaries being reclassified to 1110-Teacher salaries.
- **Stipends/Extra Duty (1175) \$29K below** budget due to \$29K in Waldorf Training Stipends (budgeted under this expense line) moved to Teacher Salaries.
- **Classified Teacher Salaries (2131) \$493K below** budget due to specialty and elective teachers previously budgeted under 2131-Classified Teacher salaries being reclassified to 1110-Teacher salaries.
- **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.
- **Afterschool School Services (5844) \$24K above** due to increased contracted afterschool program costs this school year.

## ADA

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

Forecast P2 ADA is 529.38 with ending enrollment of 552 and a 95.7% attendance rate.

Actual ADA through Month 8 is 529.39 with ending enrollment of 552 and a 95.7% attendance rate.

Month 8 ADA is 530.80 with a 96.2% ADA 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 March 31, 2026**

Financial Row	OCEAN CHARTER Amount
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	<b>\$3,160,028</b>
<b>Cash in Bank</b>	
9124-1045 - Cash in Bank - CCU - Checking 1368	\$793,980
9128-1045 - Cash in Bank - Hanmi - Business MM Sweep 8349	\$1,101,140
9127-1045 - Cash in Bank - Hanmi - ICS Sweep 8358	\$1,226,757
9126-1045 - Cash in Bank - Hanmi - ICS Sweep 8367	\$66,143
9122-1045 - Cash in Bank - Hanmi - Money Mkt 5222	\$250,000
9121-1045 - Cash in Bank - Hanmi - Operating 4749	\$14,287,586
9125-1045 - Cash in Bank - Hanmi - Prop 1D 4838	\$19,716,190
9124P-1045 - Due to/from Cash - CCU - Checking 1368	(\$777,236)
9121P-1045 - Due to/from Cash - Hanmi - Operating 4749	(\$14,037,573)
9125P-1045 - Due to/from Cash - Hanmi - Prop 1D 4838	(\$19,467,159)
<b>Total Cash</b>	<b>\$3,159,828</b>
<b>Petty Cash</b>	
9139-1045 - Petty Cash - Ocean	200
<b>Total Petty Cash</b>	<b>\$200</b>
<b>Total Cash</b>	<b>\$3,160,028</b>
<b>Accounts Receivable</b>	<b>\$12,616</b>
9291 - Due from Grantor Governments	12,616
<b>Total Accounts Receivable</b>	<b>12,616</b>
<b>Prepaid Expenses</b>	<b>\$4,539</b>
9332 - Prepaid Expenses	\$4,539
<b>Total - Prepaid Expenses</b>	<b>4,539</b>
<b>Total Current Assets</b>	<b>\$3,177,184</b>
<b>Long Term Assets</b>	
<b>Fixed Assets</b>	<b>\$51,147,735</b>
9420 - Improvement of Sites	58,288,383
9425 - Accumulated Depreciation - Sites	(7,257,484)
9440 - Computers/Equipment	164,325
9445 - Accumulated Depreciation - Computers/Equipment	(93,074)
9446 - Furniture	24,090
9447 - Accumulated Depreciation - Furniture	(16,255)
9450 - Work in Progress	37,751
<b>Total Fixed Assets</b>	<b>51,147,735</b>
<b>Right of Use Assets</b>	<b>\$70,361</b>
9462 - ROU Equipment	111,874
9467 - ROU Accumulated Amortization Equipment	(41,514)
<b>Total Right of Use Assets</b>	<b>70,361</b>
<b>Total Long Term Assets</b>	<b>\$51,218,096</b>
<b>Total Assets</b>	<b>\$54,395,279</b>
<b>Liabilities &amp; Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	<b>\$197,351</b>
9501 - Accounts Payable Posting	1,229
9511 - Due to/from Accounts Payable	178,777
9515 - Nvoicepay Refund Payable	1,575
9516 - Accrued Payable	15,770
<b>Total Accounts Payable</b>	<b>\$197,351</b>
<b>Payroll Liabilities</b>	<b>\$4,896</b>
9543 - Other Retirement Benefits	2,431
9545 - Salaries Payable	45
9551 - Employee Union Dues	2,420
<b>Total Payroll Liabilities</b>	<b>4,896</b>
<b>Due to Others</b>	<b>\$154,297</b>

9591 - Due to Grantor Governments	154,297
<b>Total Due to Others</b>	<b>154,297</b>
<b>Current Leases Payable</b>	<b>\$5,226</b>
9625 - Current Leases Payable	\$5,226
<b>Total Current Leases Payable</b>	<b>\$5,226</b>
<b>Current Loans</b>	<b>\$144,391</b>
9644 - Current Loans	\$144,391
<b>Total Current Loans</b>	<b>144,391</b>
<b>Deferred Revenue</b>	<b>\$312,280</b>
9651 - Deferred Revenue	\$312,280
<b>Deferred Revenue</b>	<b>312,280</b>
<b>Total Current Liabilities</b>	<b>\$818,442</b>
<b>Long Term Liabilities</b>	
<b>Long Term Debt</b>	
9672 - Long Term Loans	\$9,775,715
<b>Total Long Term Debt</b>	<b>\$9,775,715</b>
<b>Long Term Lease Liabilities</b>	<b>\$65,134</b>
9667 - Long Term Leases Payable	65,134
<b>Total Long Term Lease Liabilities</b>	<b>\$65,134</b>
<b>Total Long Term Liabilities</b>	<b>\$9,840,849</b>
<b>Total Liabilities</b>	<b>\$10,659,291</b>
<b>Equity</b>	
<b>Unrestricted Fund Balance</b>	
<b>Beginning Fund Balance</b>	<b>\$44,441,303</b>
<b>Net Income</b>	<b>(860,022)</b>
<b>Restricted Funds</b>	<b>\$154,707</b>
9793 - Board Designated Unrestricted Funds	\$392,063
Required Maintenance Reserve	\$237,537
Capital Campaign	\$154,707
9794 - Contra Restricted Net Position	(\$237,357)
<b>Total Restricted Funds Offset</b>	<b>154,707</b>
<b>Total Unrestricted Fund Balance</b>	<b>\$43,735,988</b>
<b>Restricted Fund Balance</b>	<b>\$0</b>
9797 - Restricted Net Position	\$0
<b>Total Restricted Fund Balance</b>	<b>0</b>
<b>Total Equity</b>	<b>\$43,735,988</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$54,395,279</b>

**Ocean Charter School  
Income Statement  
For the 9 Months Ending March 31, 2026**

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
<b>Income</b>								
<b>LCFF Revenues</b>								
8011 - Local Control Funding Formula	219,924	274,719	(54,795)	1,652,332	1,803,696	(151,364)	2,902,571	1,250,239
8012 - Education Protection Account	0	0	0	657,311	530,418	126,893	1,060,414	403,103
8019 - Local Control Funding Formula - Prior Year	1,522	0	1,522	1,522	0	1,522	0	(1,522)
8096 - In Lieu of Property Taxes	311,617	153,461	158,156	1,602,603	1,733,126	(130,523)	2,193,509	590,906
<b>Total LCFF Revenues</b>	<b>\$533,063</b>	<b>\$428,180</b>	<b>\$104,883</b>	<b>\$3,913,768</b>	<b>\$4,067,240</b>	<b>(\$153,472)</b>	<b>\$6,156,494</b>	<b>\$2,242,726</b>
<b>Federal Revenues</b>								
8221 - Child Nutrition - Federal	6,460	6,908	(448)	33,776	24,177	9,600	60,096	26,320
8291 - Title I	0	0	0	26,561	8,733	17,828	34,933	8,372
8292 - Title II	0	0	0	6,876	1,823	5,053	7,291	415
8295 - Title IV, SSAE	0	0	0	0	2,500	(2,500)	10,000	10,000
<b>Total Federal Revenues</b>	<b>\$6,460</b>	<b>\$6,908</b>	<b>(\$448)</b>	<b>\$67,213</b>	<b>\$37,233</b>	<b>\$29,981</b>	<b>\$112,320</b>	<b>\$45,107</b>
<b>Other State Revenues</b>								
8520 - Child Nutrition - State	16,763	16,275	488	117,686	56,963	60,723	141,593	23,907
8550 - Mandate Block Grant	0	0	0	10,825	10,825	(0)	10,825	0
8561 - State Lottery - Non Prop 20	0	0	0	43,949	26,299	17,651	105,194	61,245
8562 - State Lottery - Prop 20	0	0	0	0	0	0	45,162	45,162
8592 - State Mental Health	4,110	3,840	270	28,733	27,309	1,424	42,670	13,937
8595 - Expanded Learning Opportunity Program	17,055	18,453	(1,398)	203,054	131,224	71,830	205,038	1,984
8596 - Prop 28 Arts & Music	7,272	5,043	2,229	125,613	35,861	89,752	56,034	(69,579)
8599 - State Revenue - Other	41,289	0	41,289	300,886	95,625	205,261	147,116	(153,770)
<b>Total Other State Revenues</b>	<b>\$86,489</b>	<b>\$43,612</b>	<b>\$42,877</b>	<b>\$830,746</b>	<b>\$384,106</b>	<b>\$446,640</b>	<b>\$753,631</b>	<b>(\$77,115)</b>
<b>Local Revenues</b>								
8650 - Leases & Rentals	5,400	0	5,400	23,293	0	23,293	0	(23,293)
8660 - Interest & Dividend Income	1,527	0	1,527	17,015	0	17,015	30,625	13,610
8682 - Childcare & Enrichment Program Fees	98,530	39,115	59,415	485,326	338,062	147,263	486,139	813
8697 - E-Rate	4,018	1,000	3,018	6,478	9,000	(2,522)	11,000	4,522
<b>Total Local Revenues</b>	<b>\$109,475</b>	<b>\$40,115</b>	<b>\$69,360</b>	<b>\$532,111</b>	<b>\$347,062</b>	<b>\$185,049</b>	<b>\$527,764</b>	<b>(\$4,347)</b>
<b>Grants &amp; Fundraising</b>								
8692 - Grants	0	17,280	(17,280)	17,470	22,480	(5,010)	5,200	(12,270)
8695 - Contributions & Events	48,511	30,931	17,580	436,045	346,002	90,043	436,956	911
8696 - Other Fundraising	13,821	5,078	8,743	40,655	28,771	11,884	78,385	37,729
<b>Total Grants &amp; Fundraising</b>	<b>\$62,332</b>	<b>\$53,289</b>	<b>\$9,043</b>	<b>\$494,170</b>	<b>\$397,254</b>	<b>\$96,917</b>	<b>\$520,540</b>	<b>\$26,370</b>
<b>Other Prior Year Adjustments</b>								
8999 - Other Prior Year Adjustment	0	0	0	2,150	0	2,150	0	(2,150)
<b>Total Other Prior Year Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,150</b>	<b>\$0</b>	<b>\$2,150</b>	<b>\$0</b>	<b>(\$2,150)</b>
<b>Gross Income</b>	<b>\$797,819</b>	<b>\$572,103</b>	<b>\$225,715</b>	<b>\$5,840,159</b>	<b>\$5,232,894</b>	<b>\$607,265</b>	<b>\$8,070,749</b>	<b>\$2,230,591</b>
<b>Expenses</b>								
<b>Certificated Salaries</b>								
1110 - Teachers' Salaries	191,955	146,891	45,064	1,565,398	1,175,131	390,267	1,615,805	50,407
1170 - Teachers' Salaries - Substitute	9,226	10,442	(1,216)	41,551	70,897	(29,346)	98,926	57,375
1175 - Teachers' Salaries - Stipend/Extra Duty	1,326	4,084	(2,758)	3,772	27,726	(23,954)	56,985	53,213
1211 - Certificated Pupil Support - Librarians	0	1,082	(1,082)	0	7,345	(7,345)	10,248	10,248
1300 - Certificated Supervisors' & Administrators' Salaries	22,386	22,386	0	191,288	191,920	(633)	259,078	67,790
<b>Total Certificated Salaries</b>	<b>\$224,893</b>	<b>\$184,885</b>	<b>\$40,008</b>	<b>\$1,802,009</b>	<b>\$1,473,019</b>	<b>\$328,990</b>	<b>\$2,041,042</b>	<b>\$239,033</b>
<b>Classified Salaries</b>								
2111 - Instructional Aide & Other Salaries	39,178	37,642	1,536	268,126	255,567	12,559	373,584	105,458
2121 - After School Staff Salaries	17,738	21,384	(3,646)	108,903	144,228	(35,325)	201,734	92,831
2131 - Classified Teacher Salaries	9,812	58,401	(48,589)	72,891	425,409	(352,518)	589,709	516,817
2200 - Classified Support Salaries	16,007	15,321	686	100,966	104,020	(3,053)	145,144	44,178
2400 - Classified Office Staff Salaries	36,356	37,485	(1,129)	319,846	306,367	13,479	414,394	94,547
<b>Total Classified Salaries</b>	<b>\$119,090</b>	<b>\$170,232</b>	<b>(\$51,142)</b>	<b>\$870,733</b>	<b>\$1,235,591</b>	<b>(\$364,858)</b>	<b>\$1,724,564</b>	<b>\$853,831</b>
<b>Employee Benefits</b>								
3111 - STRS - State Teachers Retirement System	42,910	43,590	(680)	345,306	355,839	(10,533)	489,162	143,856
3311 - OASDI - Social Security	6,594	7,868	(1,274)	47,452	52,426	(4,974)	74,682	27,230
3331 - MED - Medicare	4,829	5,149	(320)	37,138	39,275	(2,137)	54,601	17,463
3401 - H&W - Health & Welfare	40,332	41,242	(910)	386,562	371,178	15,384	494,904	108,341
3501 - SUI - State Unemployment Insurance	167	178	(11)	1,281	1,354	(74)	1,883	602
3601 - Workers' Compensation Insurance	3,782	3,782	0	36,754	41,602	(4,848)	45,384	8,630
3901 - Other Retirement Benefits	1,898	2,553	(656)	13,652	18,534	(4,882)	25,868	12,217
3902 - Other Benefits	250	359	(109)	312	3,233	(2,921)	4,311	3,999
<b>Total Employee Benefits</b>	<b>\$100,761</b>	<b>\$104,721</b>	<b>(\$3,960)</b>	<b>\$868,457</b>	<b>\$883,441</b>	<b>(\$14,984)</b>	<b>\$1,190,796</b>	<b>\$322,338</b>
<b>Supplies</b>								
4111 - Core Curricula Materials	0	0	0	0	5,000	(5,000)	5,000	5,000
4211 - Books & Other Reference Materials	38	0	38	8,479	16,617	(8,138)	16,617	8,138
4311 - Student Materials	9,337	7,918	1,419	76,039	71,259	4,780	95,012	18,973

**Ocean Charter School  
Income Statement  
For the 9 Months Ending March 31, 2026**

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
4351 - Office Supplies	430	926	(496)	7,017	8,336	(1,318)	11,114	4,097
4371 - Custodial Supplies	338	2,512	(2,174)	30,404	22,610	7,795	30,146	(258)
4391 - Food (Non Nutrition Program)	5,842	2,286	3,556	27,697	20,578	7,119	27,437	(260)
4392 - Uniforms	0	136	(136)	2,884	1,220	1,664	1,626	(1,258)
4393 - PE & Sports Equipment	0	333	(333)	1,232	3,000	(1,768)	4,000	2,768
4395 - Before & After School Program Supplies	232	245	(12)	3,322	2,201	1,121	2,934	(388)
4399 - All Other Supplies	4,421	0	4,421	20,874	20,000	874	20,000	(874)
4411 - Non Capitalized Equipment	0	0	0	9,525	15,000	(5,475)	15,000	5,475
4711 - Nutrition Program Food & Supplies	18,085	20,871	(2,786)	163,325	124,069	39,255	201,758	38,433
<b>Total Supplies</b>	<b>\$38,723</b>	<b>\$35,227</b>	<b>\$3,496</b>	<b>\$350,798</b>	<b>\$309,888</b>	<b>\$40,910</b>	<b>\$430,644</b>	<b>\$79,846</b>
<b>Operating Expenses</b>								
5211 - Travel & Conferences	2,886	824	2,063	8,555	7,412	1,144	9,882	1,327
5311 - Dues & Memberships	1,635	2,120	(485)	23,643	19,084	4,559	25,445	1,802
5451 - General Insurance	20,307	20,307	0	223,376	223,373	3	243,680	20,304
5511 - Utilities	2,466	9,224	(6,758)	95,732	83,016	12,717	110,688	14,955
5531 - Housekeeping Services	17,158	17,000	158	134,201	153,000	(18,799)	204,000	69,799
5599 - Other Facility Operations & Utilities	15,006	7,394	7,612	75,740	66,546	9,194	88,729	12,988
5619 - Other Facility Rentals	0	190	(190)	0	1,713	(1,713)	2,285	2,285
5621 - Equipment Lease	3,811	2,333	1,478	20,937	21,000	(62)	28,000	7,063
5631 - Vendor Repairs	12,116	593	11,523	15,529	5,335	10,194	7,114	(8,415)
5812 - Field Trips & Pupil Transportation	3,524	6,532	(3,008)	27,456	58,789	(31,333)	78,385	50,929
5821 - Legal	6,585	3,433	3,152	37,593	30,900	6,693	41,200	3,607
5823 - Audit	0	2,433	(2,433)	20,374	21,901	(1,527)	29,201	8,828
5831 - Advertisement & Recruitment	130	250	(120)	965	2,250	(1,285)	3,000	2,035
5841 - Contracted Substitute Teachers	15,422	8,764	6,658	80,552	78,874	1,677	105,166	24,615
5844 - After School Services	5,910	2,094	3,816	41,680	18,845	22,835	25,127	(16,553)
5849 - Other Student Instructional Services	6,439	6,683	(244)	49,706	60,150	(10,444)	80,200	30,494
5852 - PD Consultants & Tuition	1,604	6,130	(4,526)	56,347	55,166	1,182	73,554	17,207
5854 - Nursing & Medical (Non-IEP)	0	1,018	(1,018)	0	9,164	(9,164)	12,218	12,218
5859 - All Other Consultants & Services	3,147	20,197	(17,050)	157,031	181,774	(24,743)	242,366	85,334
5861 - Non Instructional Software	241	3,074	(2,833)	37,752	27,664	10,088	36,886	(866)
5865 - Fundraising Cost	6,098	2,439	3,659	21,815	21,954	(140)	29,273	7,458
5871 - District Oversight Fees	8,336	5,130	3,206	42,869	46,174	(3,305)	61,565	18,696
5872 - Special Education Fees (SELPA)	66,371	33,172	33,199	341,341	374,375	(33,034)	473,893	132,552
5899 - All Other Expenses	6,873	3,134	3,740	30,379	28,202	2,177	37,603	7,224
5911 - Office Phone	0	907	(907)	0	8,161	(8,161)	10,881	10,881
5921 - Internet	5,974	1,699	4,275	23,800	15,288	8,512	20,384	(3,416)
5923 - Website Hosting	33	410	(377)	2,576	3,690	(1,114)	4,920	2,344
5931 - Postage & Shipping	0	188	(188)	237	1,696	(1,459)	2,261	2,024
5999 - Other Communications	0	139	(139)	0	1,252	(1,252)	1,670	1,670
<b>Total Operating Expenses</b>	<b>\$212,071</b>	<b>\$167,812</b>	<b>\$44,259</b>	<b>\$1,570,187</b>	<b>\$1,626,749</b>	<b>(\$56,561)</b>	<b>\$2,089,573</b>	<b>\$519,385</b>
<b>Capital Outlay</b>								
6901 - Depreciation Expense	123,427	122,159	1,268	1,111,109	1,099,747	11,361	1,466,090	354,981
<b>Total Capital Outlay</b>	<b>\$123,427</b>	<b>\$122,159</b>	<b>\$1,268</b>	<b>\$1,111,109</b>	<b>\$1,099,747</b>	<b>\$11,361</b>	<b>\$1,466,090</b>	<b>\$354,981</b>
<b>Other Expenses</b>								
7438 - Interest Expense	0	30,923	(30,923)	126,888	156,444	(29,556)	187,236	60,348
<b>Total Other Expenses</b>	<b>\$0</b>	<b>\$30,923</b>	<b>(\$30,923)</b>	<b>\$126,888</b>	<b>\$156,444</b>	<b>(\$29,556)</b>	<b>\$187,236</b>	<b>\$60,348</b>
<b>Total Expenses</b>	<b>\$818,966</b>	<b>\$815,959</b>	<b>\$3,006</b>	<b>\$6,700,181</b>	<b>\$6,784,879</b>	<b>(\$84,698)</b>	<b>\$9,129,944</b>	<b>\$2,429,763</b>
<b>Net Income</b>	<b>(\$21,147)</b>	<b>(\$243,856)</b>	<b>\$222,709</b>	<b>(\$860,022)</b>	<b>(\$1,551,985)</b>	<b>\$691,963</b>	<b>(\$1,059,195)</b>	<b>(\$199,173)</b>

**Ocean Charter School**  
**Check Register**  
**For the Month Ending March 31, 2026**

Check #	Vendor Name	Date Description	Amount
2603030-1045M	WELLS FARGO FINANCIAL LEASING, INC.	3/3/2026 02/26 - EQUIPMENT LEASE	2,380.69
A029852	SCHOOL NUTRITION PLUS INC	3/3/2026 01/26 - STUDENT BREAKFAST AND LUNCH MEALS	23,337.55
A029853	FIYA (FOUNDATION FOR INTERSCHOLASTIC YOUTH	3/3/2026 FY25/26 - SPORT FEES FOOTBALL, VOLLEYBALL, BASKETBALL	3,450.00
A029854	WAXIE SANITARY SUPPLY	3/3/2026 CUSTODIAL SUPPLIES	8,071.30
E026784	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	3/3/2026 STUDENT MATERIALS	663.54
E026785	KABAZON WATERS	3/3/2026 02/26 - WATER DELIVERY SERVICES	249.58
P087144	AMR JANITORIAL SERVICES, INC.	3/3/2026 02/26 - JANITORIAL SERVICES	10,355.00
P087145	AMAZON CAPITAL SERVICES	3/3/2026 FUNDRAISING MATERIALS	1,008.55
P087146	CHIAKI UCHIYANA LANGUAGE CONFERENCE	3/3/2026 02/02/26 - JAPANESE WALDORF TEACHER WORKSHOP	630.00
P087147	REGIONAL TAP SERVICE CENTER	3/3/2026 01/26 - 3A FIELD TRIP - STUDENT TAP CARDS	52.60
P087148	SCOOT EDUCATION INC	3/3/2026 02/09/26-02/13/26 - SUBSTITUTE TEACHER SERVICES	9,042.00
P087149	LAURIE RAMIREZ	3/3/2026 12/25-01/26 - SAFE SCHOOL SUPPORT & PARENT MEETING	500.00
P087150	STATE OF CALIFORNIA - DEPARTMENT OF PARKS A	3/3/2026 01/09/26 - 4A FIELD TRIP	57.50
P087151	GREEN EARTH PEST CONTROL, INC	3/3/2026 01/26 - RODENT AND PEST CONTROL SERVICES	1,500.00
P087152	T-SPEED TECHNOLOGY	3/3/2026 02/02/26-02/13/26 - FACILITIES MANAGEMENT SERVICES	1,216.00
P087153	DENNIS C DEMANETT	3/3/2026 02/04/26-02/19/26 - MENTORING SERVICES	681.50
P087154	ADAM BRUNO	3/3/2026 11/06/25-12/18/26 - COUNSELING SERVICES	2,208.00
STD02/15/26LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	3/3/2026 02/15/26 - PAYROLL - 403B	2,337.83
STD02/15/26OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	3/3/2026 02/15/26 - UNION DUES LOCAL CHAPTER	176.25
STD02/28/26OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	3/3/2026 02/28/26 - UNION DUES LOCAL CHAPTER	176.25
1462M	DAN MANALANG	3/4/2026 03/07/26 - CATERING - OCS GALA 2026	5,133.38
1463M	JEREMIAH COX	3/4/2026 03/04/26 - OCS GALA 2026 - DJ SERVICES	500.00
1464M	ABY PARTY RENTAL	3/4/2026 03/07/26 - DANCE FLOOR & BLACK FOLDING BAR RENTAL	1,430.49
P087170	CALIFORNIA TEACHERS ASSOCIATION	3/4/2026 02/15/26 - UNION DUES CTA	2,285.53
2603060-1045M	CHARTERSAFE	3/6/2026 03/26 - PACKAGE PREMIUM & WORKERS' COMPENSATION	24,089.00
E026933	STAPLES BUSINESS ADVANTAGE	3/10/2026 COPY PAPER	1,009.70
P087577	AMAZON CAPITAL SERVICES	3/10/2026 STUDENT MATERIALS	140.04
P087578	JENNIFER SAMSTAG	3/10/2026 02/26 - PSYCHOLOGIST SERVICE	1,200.00
P087579	THE INTEGRATION, LLC	3/10/2026 03/27/26 - 6A - CAMPING TRIP ACTIVITY	750.00
2603110-1045M	AMERICAN EXPRESS - 91004	3/11/2026 SIGNUP GENIUS - 02/26 - MONTHLY MEMBERSHIP - ONLINE SIGNUP	170.94
STD02/28/26LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	3/11/2026 02/28/26 - PAYROLL - 403B	2,214.50
A030191	CHARTER'S CHOICE EDUCATIONAL SERVICES	3/17/2026 01/26 - INFORMAL COUNSELING	4,672.50
E027090	PEARSON EDUCATION INC.	3/17/2026 MATH BOOKS - 5TH GRADE	1,019.59
P087932	BARBARA OLINGER	3/17/2026 02/10/26 - PARENT SUPPORT GROUP	96.00
P087933	KIRA CALUZA	3/17/2026 AMAZON - STUDENT CLASSROOM SUPPLIES NINE FORTY 2-PACK INDUSTRIAL AND COMMERCIAL-GRADE	241.59
P087934	AMAZON CAPITAL SERVICES	3/17/2026 LOOPED END WET MOP HEAD REFILL	981.22
P087935	ATHENS SERVICES	3/17/2026 03/26 - WASTE & RECYCLING SERVICES	1,439.24
P087936	TOMASA MENDOZA	3/17/2026 09/11/25-10/24/25 - PD MENTORING SERVICES	364.00
P087937	AMR JANITORIAL SERVICES, INC.	3/17/2026 01/26 - JANITORIAL SERVICES	12,265.00
P087938	MARYANGEE CANO - PETTY CASH	3/17/2026 HR CRONKLIN - AUTHOR BOOKS - PD AT ALLIANCE CONFERENCE	35.00
P087939	KRISTEN CURRAN	3/17/2026 AMAZON - FOLDERS, NOTEBOOKS	78.44
P087940	ADAM BRUNO	3/17/2026 01/08/26-01/30/26 - COUNSELING SERVICES	1,541.00
P087941	HARBOR BUILDING MAINTENANCE, INC	3/17/2026 01/26 - DAY PORTER 20 DAYS	5,729.00
P087942	JEN TAN	3/17/2026 123 STITCH - EMBROIDERY THREAD	48.21
P087943	HIROMI YONEDA-MATSUE	3/17/2026 TAIKO STICKS - FOR JAPANESE PLAY	48.51
P087944	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/17/2026 09/30/25-12/31/25 - SEF LOCAL EXPERIENCE CHARGE	62.25
P087945	CA DEPT OF EDUCATION, ACCOUNTING OFFICE	3/17/2026 01/12/26 - STUDENT MEALS	261.30
P087946	COUNTY OF LA PUBLIC HEALTH	3/17/2026 10/25 - CAFETERIA INSPECTION	197.00
P087947	TELENET VOIP, INC.	3/17/2026 02/01/26-04/30/26 - FIRE ALARM AND INTRUSION MONITORING FEE	225.00
P087948	DEPARTMENT OF JUSTICE	3/17/2026 10/25 - FINGERPRINT COST	64.00
P087949	SAMARA STERN	3/17/2026 AMAZON - PUMPKINS FOR CLASS PROJECTS	60.58
P087950	ANGEL VASQUEZ	3/17/2026 AMAZON - SUPPLIES TO REPAIRS ON CAMPUS	80.03
P087951	HOEBEL FITNESS INC.	3/17/2026 01/29/26-02/12/26 - AFTER SCHOOL - ACRO YOGA	810.00
P087952	BONNIE RIVER	3/17/2026 4B - CLASSROOM SUPPLIES	318.98
P087953	NOURISH PARTNERS INC	3/17/2026 03/26 - CONSULTING SERVICES	1,000.00
P087954	ALYSON LEAVITT	3/17/2026 02/26 - MENTORING SERVICES	450.00
P087955	COLTER ENGBER	3/17/2026 BLICK - ART SUPPLIES	98.54
P087956	CONCORDE, LLC	3/17/2026 02/26 - AFTER SCHOOL ENRICHMENT CLASSES	1,317.50
P087957	KRISTY MACK-FETT	3/17/2026 RALPHS - FLOWERS FOR MEMORIAL	87.80
P087958	TOMOKO HIROTA	3/17/2026 TOKYO CENTRAL - BREAD - AFTER SCHOOL ENRICHMENT CLASS	21.96
P087959	CBE	3/17/2026 INK TONER	107.56
P087960	YUKO YAMADA	3/17/2026 TRADER JOES - FOOD SUPPLIES - AFTER SCHOOL COOKING CLAS	18.44
P087961	SUNBRIDGE INSTITUTE	3/17/2026 06/21/26-06/26/26 - TEACHER TRAINING - E. LOOMIS	645.00
P087962	AMAZON CAPITAL SERVICES	3/17/2026 GALA SUPPLIES (PLASTIC CUPS, LANTERN, BOWLS+)	544.35
P087963	ZACHARY WINTER	3/17/2026 UPS - 02/24/26 - LIVE SCAN COST NEW EMPLOYEE	50.00
P087964	AYLYA MARZOLF MAI	3/17/2026 6A - FUNDRAISING COST FOR REINDEER GAMES	465.19
2603190-1045M	FRONTIER COMMUNICATIONS-0088	3/19/2026 02/22/26-03/21/26 - VOIP SERVICES	1,955.64
2603191-1045M	SOCALGAS	3/19/2026 01/27/26-02/26/26 - GAS SERVICE	1,026.42
P088196	DEJA BARLOW	3/19/2026 11/04/25 - COUNTY PARK - 7A CAMPING TRIP SITE COST	475.00
STD03/15/26LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	3/19/2026 03/15/26 - PAYROLL - 403B	2,405.40
STD03/15/26OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	3/23/2026 03/15/26 - UNION DUES LOCAL CHAPTER	168.75
1465M	LOS ANGELES COUNTY TAX COLLECTOR	3/26/2026 CEQA NOTICE OF EXEMPTION	25.00
EFT03/26/26CCU-1924M	CALIFORNIA CREDIT UNION - 1924	3/26/2026 STD02/28/26CCU-2500	5,575.53
P088506	AMAZON CAPITAL SERVICES	3/26/2026 AFTER PROGRAM SUPPLIES	379.45

**Total** **154,473.69**

**Ocean Charter School  
Credit Card Register  
For the Month Ending March 31, 2026**

Credit Card Vendor	Statement Number	Charge Description	Amount
AMERICAN EXPRESS - 91004	STD02/28/26AMEX-91004	SIGNUP GENIUS - 02/26 - MONTHLY MEMBERSHIP - ONLINE SIGNUPS	29.99
AMERICAN EXPRESS - 91004	STD02/28/26AMEX-91004	AUDIBLE - 02/26 - MONTHLY SUBSCRIPTION - ONLINE BOOKS	14.95
AMERICAN EXPRESS - 91004	STD02/28/26AMEX-91004	BLUE HOST - 02/26 - MONTHLY MEMBERSHIP - GOOGLE SUITE	33.00
AMERICAN EXPRESS - 91004	STD02/28/26AMEX-91004	MAILCHIMP - 02/26 - MONTHLY MEMBERSHIP - SCHOOLWIDE COMMUNICATION	60.00
AMERICAN EXPRESS - 91004	STD02/28/26AMEX-91004	BLUE HOST - 02/26 - MONTHLY MEMBERSHIP - GOOGLE SUITE	33.00
		<b>\$</b>	<b>170.94</b>
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	YUMMY - KINDER SNACKS SUPPLIES	35.84
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	YUMMY - KINDER SNACKS SUPPLIES	35.83
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	YUMMY - KINDER SNACKS SUPPLIES	35.84
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	COSTCO - KINDER SNACK SUPPLIES	84.60
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	COSTCO - KINDER SNACK SUPPLIES	84.57
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	COSTCO - KINDER SNACK SUPPLIES	84.57
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	COSTCO - RENEWAL CAMP LUNCH SUPPLIES	349.54
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	SMART & FINAL - RENEWAL CAMP LUNCH SUPPLIES	13.98
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	SMART & FINAL - GRANDPARENTS DAY EVENT	30.69
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	COSTCO - ALUMNI NIGHT EVENT	165.29
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	COSTCO - AFTER SCHOOL ENRICHMENT COOKING CLASS SUPPLIES	6.99
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	TRADER JOES - RENEWAL CAMP LUNCH SUPPLIES	129.49
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	SMART & FINAL - BHM EVENT	21.96
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	COSTCO - AFTERCARE SNACK SUPPLIES	2,203.23
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	SMART & FINAL - BHM EVENT	53.92
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	COSTCO - GRANDPARENTS DAY EVENT	93.80
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	CALIFORNIA SCIENCE CENTER - 7B FIELD TRIP	25.00
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	PAVILIONS - BHM EVENT	24.63
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	PAVILIONS - ALUMNI NIGHT EVENT	23.96
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	COSTCO - AFTERCARE SNACK SUPPLIES	1,101.22
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	SMART & FINAL - RENEWAL CAMP LUNCH SUPPLIES	48.28
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	COURSE ENROLLMENT - ANGER MANAGEMENT	25.00
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	IDYLVILD - 02/17/26 - 8B FIELD TRIP CAMPING SITE DEPOSIT	816.00
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	YUMMY - KINDER SNACKS	27.11
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	YUMMY - KINDER SNACKS	27.10
CALIFORNIA CREDIT UNION - 1924	STD02/28/26CCU-2500	YUMMY - KINDER SNACKS	27.09
		<b>\$</b>	<b>5,575.53</b>







OCEAN CHARTER SCHOOL  
2025-26 Cash Flow Forecast  
Prepared by E&D, for use by E&D and E&D clients only. © 2024 E&D

	Actuals as of												Forecast				
													Jul-25 - Jun-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	
Change in Accounts Receivable	610,048	-	6,036	36,796	2,500	-	-	-	-	-	-	-	-	-	-	396,509	338,455
Prior Year Accounts Receivable	(828,677)	-	-	-	(542)	-	-	-	-	-	-	-	-	-	-	(869,132)	(40,455)
Current Year Accounts Receivable	(218,629)	-	6,036	36,796	2,500	-	-	-	-	-	-	-	-	-	-	396,509	338,455
Change in Due from	(11,717)	-	1,991	(54,127)	3,225	(542)	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(426,272)	-	(9,679)	(34,888)	(17,423)	(17,423)	(17,423)	(17,423)	(17,423)	(17,423)	(17,423)	(17,423)	(17,423)	(17,423)	(17,423)	(17,423)	(17,423)
Change in Current Lease Payable	869	-	1,693	1,701	1,706	1,712	1,718	1,724	1,730	1,736	1,742	1,748	1,754	1,760	1,766	1,772	1,778
Change in Lease Assets	20,285	-	3,372	(1,955)	(1,972)	(1,977)	(1,977)	(1,977)	(1,977)	(1,977)	(1,977)	(1,977)	(1,977)	(1,977)	(1,977)	(1,977)	(1,977)
Change in Payroll Liabilities	-	-	13,898	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Prepaid Expenditures	(108,477)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	-	-	(269,935)	-	-	-	-	-	-	-	-	-	-	-	-	(269,935)	(269,935)
Change in OPEB / Net Pension Liability	(21,453)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(21,453)	(21,453)
Change in Long Term Lease Liabilities	(48,140)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Other Long Term Liabilities	1,466,090	-	123,440	123,467	123,467	123,467	123,467	123,467	123,467	123,467	123,467	123,467	123,467	123,467	123,467	123,467	123,467
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities	-	-	(9,000)	(6,534)	(11,251)	(6,061)	(3,886)	(701)	(286)	-	-	-	-	-	-	(17,086)	2,281
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of Short Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	(278,838)	-	(24,691)	(48,369)	(36,084)	(6,034)	(48,549)	(36,264)	(12,345)	-	-	-	-	-	-	(48,766)	(125,915)
Source - Loans	2,159,633	-	3,251,519	2,987,560	3,082,498	3,005,842	3,304,548	3,013,318	3,142,605	3,246,523	3,116,773	3,146,676	3,156,676	3,156,676	3,156,676	3,156,676	3,156,676
Ending Cash Balance	-	-	3,162,477	3,251,519	2,987,560	3,082,498	3,304,548	3,013,318	3,142,605	3,246,523	3,116,773	3,146,676	3,156,676	3,156,676	3,156,676	3,156,676	3,156,676
Budget	610,048	-	6,036	36,796	2,500	-	-	-	-	-	-	-	-	-	-	-	-
Trend	(828,677)	-	-	-	(542)	-	-	-	-	-	-	-	-	-	-	-	-
1	(869,132)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	185,133	-	1,991	(54,127)	3,225	(542)	-	-	-	-	-	-	-	-	-	-	-
3	318,235	-	(9,679)	(34,888)	(17,423)	(17,423)	(17,423)	(17,423)	(17,423)	(17,423)	(17,423)	(17,423)	(17,423)	(17,423)	(17,423)	(17,423)	(17,423)
4	869	-	1,693	1,701	1,706	1,712	1,718	1,724	1,730	1,736	1,742	1,748	1,754	1,760	1,766	1,772	1,778
5	20,285	-	3,372	(1,955)	(1,972)	(1,977)	(1,977)	(1,977)	(1,977)	(1,977)	(1,977)	(1,977)	(1,977)	(1,977)	(1,977)	(1,977)	(1,977)
6	-	-	13,898	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	(108,477)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	-	-	(269,935)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	(21,453)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	(48,140)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	1,466,090	-	123,440	123,467	123,467	123,467	123,467	123,467	123,467	123,467	123,467	123,467	123,467	123,467	123,467	123,467	123,467
13	-	-	(9,000)	(6,534)	(11,251)	(6,061)	(3,886)	(701)	(286)	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	(278,838)	-	(24,691)	(48,369)	(36,084)	(6,034)	(48,549)	(36,264)	(12,345)	-	-	-	-	-	-	(48,766)	(125,915)
17	2,159,633	-	3,251,519	2,987,560	3,082,498	3,005,842	3,304,548	3,013,318	3,142,605	3,246,523	3,116,773	3,146,676	3,156,676	3,156,676	3,156,676	3,156,676	3,156,676
18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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