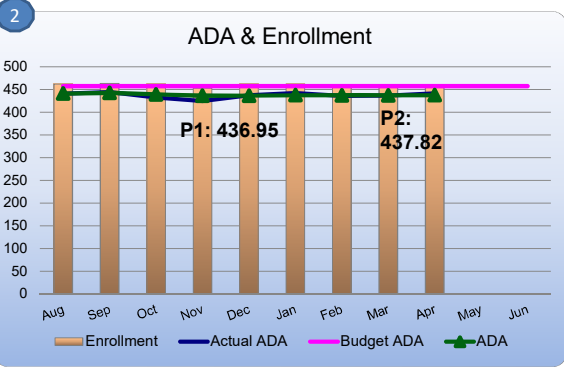


ELEVATE SCHOOL - Financial Dashboard (April 2023)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



3 Average Daily Attendance Analysis

Category	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	459	475	(16)	418
ADA %	95.0%	96.3%	-1.3%	93.9%
ADA	437.82	457.19	(19.37)	392.37

KEY POINTS

LCFF

Governor Newsom fully funds the 8.22% cost-of-living adjustment for the Local Control Funding Formula (LCFF) in 2023-24 at a cost of \$3.4 billion, when combined with declining enrollment. The May Revision utilizes \$2.7 billion in one-time resources to support the ongoing cost of the LCFF, a significant increase since January.

(January proposal included a 8.13% COLA)

Reductions

The Arts, Music, and Instructional Materials Discretionary Block Grant is proposed for additional reductions at the May Revision, taking support for the block grant from \$3.6 billion in the 2022-23 Enacted Budget to approximately \$1.8 billion at the May Revision.

(The Legislative Branch approved the budget with a lesser reduction than the Governor's Revision)

A funding stream untouched in January 2023, the May Revision proposes to reduce the 2022-23 Learning Recovery Emergency Block Grant from approximately \$7.9 billion to approximately \$5.4 billion.

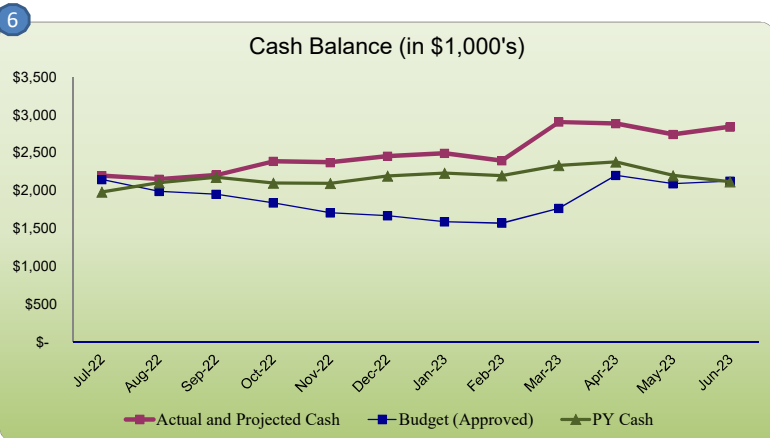
(The Legislative Branch approved the budget with a lesser reduction than the Governor's Revision)

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	45.3%	48.3%	3.0%	45.2%
3-Year Average %	43.9%	41.1%	-2.8%	42.5%
District UPP C. Grant Cap	57.1%	58.4%	1.2%	58.4%

5 INCOME STATEMENT

INCOME STATEMENT	As a % of Revenue	Forecast			FY 22-23 YTD			Historical	
		As of 04/30/23	FY 22-23 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22 Unaudited	FY 20-21
Local Control Funding Formula		4,600,873	4,682,992	(82,119)	3,701,235	3,583,161	118,074	3,762,827	3,108,971
Federal Revenue		1,115,041	940,077	174,964	682,825	707,436	(24,611)	934,496	824,446
State Revenue		451,075	422,392	28,683	1,228,271	373,788	854,483	450,739	188,492
Other Local Revenue		431,740	414,896	16,844	284,170	302,857	(18,687)	245,463	255,270
Grants/Fundraising		85,250	172,000	(86,750)	7,889	168,275	(160,386)	117,904	61,799
TOTAL REVENUE		6,683,979	6,632,358	51,622	5,904,390	5,135,516	768,874	5,511,428	4,438,978
<i>Total LCFF per ADA</i>		<i>10.509</i>	<i>10.696</i>	<i>(188)</i>				<i>14.047</i>	<i>12.701</i>
Certificated Salaries		2,832,622	2,952,136	119,515	2,282,120	2,400,323	118,203	2,268,347	1,705,279
Classified Salaries		821,236	823,039	1,804	671,070	673,903	2,833	675,155	601,648
Benefits		1,024,612	1,030,913	6,301	886,267	853,549	(32,718)	831,976	625,991
<i>Total Payroll Expenses</i>	<i>4,678,469 70%</i>								
Student Supplies		485,295	316,175	(169,120)	390,090	256,972	(133,119)	410,742	446,895
Operating Expenses		1,424,129	1,420,341	(3,788)	1,178,765	1,158,928	(19,837)	1,162,128	954,462
Other		45,615	29,750	(15,865)	37,547	24,815	(12,732)	28,363	24,342
<i>Total Other Operating Expenses</i>	<i>1,955,039 29%</i>								
TOTAL EXPENSES		6,633,509	6,572,354	(61,155)	5,445,860	5,368,489	(77,371)	5,376,712	4,358,617
NET INCOME / (LOSS)		50,471	60,003	(9,533)	458,530	(232,973)	691,503	134,716	80,361



Year-End Cash Balance

Projected	Budget	Variance
2,846,066	2,130,221	715,845

7 Balance Sheet

Balance Sheet	6/30/2022	3/31/2023	4/30/2023	6/30/2023 FC
Assets				
Cash, Operating	1,315,515	2,103,258	2,082,911	1,851,040
Cash, Board Designated	806,507	806,507	806,507	995,026
Accounts Receivable	731,219	160,355	155,619	916,523
Other Assets	146,628	97,332	101,457	188,625
Net Fixed Assets	98,967	126,361	127,327	119,259
Total Assets	3,098,836	3,293,813	3,273,820	4,070,473
Liabilities				
A/P & Payroll	200,196	192,331	202,266	294,369
Due to Others	32,539	32,539	32,539	1,145,148
Deferred Revenue	285,615	0	0	0
Total Liabilities	518,350	224,870	234,805	1,439,517
Equity				
Beginning Fund Bal.	2,445,769	2,580,485	2,580,485	2,580,485
Net Income/(Loss)	134,716	488,457	458,530	50,471
Total Equity	2,580,485	3,068,942	3,039,016	2,630,956
Total Liabilities & Equity	3,098,836	3,293,813	3,273,820	4,070,473

Days Cash on Hand	90	114	115	103
Cash Reserve %	24.6%	31.3%	31.6%	28.1%

	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL Jan-23	ACTUAL Feb-23	ACTUAL Mar-23	ACTUAL Apr-23	May-23	Jun-23	Accrual	FORECAST Jul-22 - Jun-23
Income														
8011-8098 - Local Control Funding Formula Sources														
8011 Local Control Funding Formula	57,660	57,660	103,788	149,711	103,788	103,788	126,258	52,569	52,569	52,569	116,289	116,140	192,982	1,285,770
8012 Education Protection Account	-	-	19,619	-	-	19,618	-	-	25,553	-	-	22,774	-	87,564
8096 In Lieu of Property Taxes	-	194,838	389,676	259,784	242,288	255,667	255,667	255,667	641,828	280,670	228,292	428,292	(205,129)	3,227,539
Total 8011-8098 - Local Control Funding Formula Sources	57,660	252,498	513,083	409,495	346,076	379,073	381,925	312,972	715,214	333,239	344,580	567,205	(12,148)	4,600,873
8100-8299 - Federal Revenue														
8181 Special Education - Federal (IDEA)	-	-	-	-	-	-	-	-	-	-	-	-	52,000	52,000
8221 Child Nutrition - Federal	-	14,666	-	-	3,709	-	15,153	-	9,652	-	13,578	11,980	49,552	118,289
8291 Title I	-	-	-	-	-	14,305	24,468	-	-	-	-	-	19,892	58,665
8292 Title II	-	-	-	-	-	-	2,755	4,753	-	3,506	-	-	117	11,131
8295 Title IV, SSAE	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
8296 Title IV, PCSGP	-	-	-	-	-	-	89,572	-	24,968	-	-	-	20,858	135,398
8297 Facilities Incentive Grant	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
8299 All Other Federal Revenue	-	1,824	22,060	12,389	27,841	-	-	169,462	187,876	3,867	-	-	264,239	689,558
Total 8100-8299 - Other Federal Income	-	16,490	22,060	52,389	31,550	14,305	141,948	174,215	222,496	7,373	13,578	11,980	406,658	1,115,041
8300-8599 - Other State Revenue														
8520 Child Nutrition - State	-	-	-	40,500	30,626	-	56,978	-	27,699	-	3,479	3,069	(\$20,252)	142,099
8550 Mandate Block Grant	-	-	-	-	7,196	-	-	-	-	-	-	-	-	7,196
8561 State Lottery - Non Prop 20	-	-	-	-	-	-	38,944	-	25,571	-	-	-	9,948	74,463
8562 State Lottery - Prop 20	-	-	-	-	-	-	5,755	-	11,608	-	-	-	11,984	29,347
8560 Lottery Revenue	-	-	-	-	-	-	44,700	-	37,179	-	-	-	21,932	103,811
8592 State Mental Health	-	-	-	5,494	1,766	-	1,766	-	4,676	-	-	-	11,641	25,343
8595 Expanded Learning Opportunity Program	15,215	15,215	27,388	27,388	121,831	27,388	27,388	27,431	27,431	27,431	8,089	8,089	(319,840)	40,443
8599 State Revenue - Other	-	175	19,097	-	333,069	130,818	-	-	(57,215)	199,641	-	-	(493,402)	132,183
Total 8300-8599 - Other State Income	15,215	15,390	46,485	73,382	494,488	158,206	130,832	27,431	39,770	227,072	11,567	11,158	(799,921)	451,075
8600-8799 - Other Local Revenue														
8660 Interest & Dividend Income	-	1,986	-	3,815	-	2,970	2,975	-	7,809	2,487	-	-	9,960	32,000
8692 Grants	-	-	-	-	3,580	500	1,000	-	1,973	-	-	521	3,176	10,750
8695 Contributions & Events	-	-	149	-	127	-	-	145	-	-	-	-	68,079	68,500
8696 Other Fundraising	-	-	-	-	-	-	-	-	415	-	2,465	472	2,648	6,000
8699 All Other Local Revenue	-	-	-	5,879	-	-	-	-	-	-	746	-	18,375	25,000
8792 Transfers of Apportionments - Special Education	-	-	-	87,008	27,948	-	29,501	-	62,994	-	35,681	35,681	95,926	374,740
Total 8600-8799 - Other Income-Local	48,800	1,986	149	96,701	31,655	3,470	33,476	145	73,191	2,487	38,892	36,674	149,365	516,990
Prior Year Adjustments														
8999 Other Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	121,675	286,364	581,777	631,967	903,769	555,054	688,181	514,763	1,050,671	570,171	408,618	627,018	(256,046)	6,683,979
Expense														
1000 - Certificated Salaries														
Total 1000 - Certificated Salaries	28,817	167,476	272,972	261,128	258,312	259,888	242,653	255,104	267,400	268,370	281,400	269,101	-	2,832,622
2000 - Classified Salaries														
Total 2000 - Classified Salaries	12,145	39,301	76,648	82,855	71,123	67,437	74,460	87,716	88,334	71,051	82,376	67,789	-	821,236
3000 - Employee Benefits														
3111 STRS - State Teachers Retirement System	5,373	31,585	52,518	45,464	49,782	50,083	46,791	49,152	48,986	50,312	51,247	48,898	-	530,190
3311 OASDI - Social Security	711	2,334	4,547	4,743	4,015	3,817	4,206	5,075	5,082	4,037	5,107	4,203	-	47,877
3331 MED - Medicare	584	2,998	5,070	4,870	4,659	4,636	4,478	4,867	5,038	4,808	4,975	4,585	-	51,569
3401 H&W - Health & Welfare	29,072	48,628	23,615	47,539	36,112	29,113	26,402	29,566	29,978	28,658	-	-	-	328,683
3501 SUI - State Unemployment Insurance	201	1,034	1,748	1,679	1,607	1,599	1,544	1,678	1,737	1,658	1,669	1,534	-	17,690
3601 Workers' Compensation Insurance	5,529	2,534	2,534	2,534	2,031	2,534	2,534	2,534	2,533	2,533	-	-	-	27,829
3901 Other Retirement Benefits	109	466	600	596	537	503	427	491	476	443	618	508	-	5,773

Actuals as of 4/30/2023

	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL Jan-23	ACTUAL Feb-23	ACTUAL Mar-23	ACTUAL Apr-23	May-23	Jun-23	Accrual	FORECAST Jul-22 - Jun-23
Total 6000 · Capital Outlay	2,905	3,230	3,777	3,754	3,754	4,030	3,995	4,034	4,034	4,034	4,034	4,034	-	45,615
7000 · Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7000 · Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSE	260,124	415,689	597,708	631,662	628,502	529,427	583,934	589,347	609,370	600,097	561,414	530,642	95,593	6,633,509
NET INCOME	(138,449)	(129,325)	(15,931)	305	275,267	25,628	104,246	(74,584)	441,301	(29,927)	(152,796)	96,376	(351,639)	50,471
Operating Income														96,086
EBITDA														96,086
Beginning Cash Balance	2,122,022	2,200,456	2,156,580	2,210,793	2,390,680	2,376,722	2,459,322	2,498,109	2,400,091	2,909,765	2,889,417	2,745,391	2,846,066	2,122,022
Cash Flow from Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	(138,449)	(129,325)	(15,931)	305	275,267	25,628	104,246	(74,584)	441,301	(29,927)	(152,796)	96,376	(351,639)	50,471
Change in Accounts Receivable														
Prior Year Accounts Receivable	264,947	43,702	31,065	214,997	-	-	4,398	-	11,756	4,736	4,736	65,737		646,073
Current Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	(831,377)	(831,377)
Change in Due from	-	(244)	244	-	-	-	(3,223)	3,223	-	-	-	-	-	-
Change in Accounts Payable	(61,433)	17,198	13,837	(33,184)	(8,130)	(6,021)	9,176	(6,339)	49,501	8,369	-	21,697	70,407	75,076
Change in Due to	-	-	-	-	-	-	-	-	-	-	-	-	1,112,609	1,112,609
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	(55,754)	41,283	33,840	(4,676)	781	73,474	(79,806)	5,305	3,082	1,566	-	-	-	19,096
Change in Prepaid Expenditures	85,362	(180)	(226)	(1,308)	(14)	-	-	(27,338)	-	(4,125)	-	(87,169)	-	(34,997)
Change in Deposits	(7,000)	-	-	-	-	-	-	-	-	-	-	-	-	(7,000)
Change in Deferred Revenue	-	-	-	-	(285,615)	-	-	-	-	-	-	-	-	(285,615)
Change in Other Long Term Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,905	3,230	3,777	3,754	3,754	4,030	3,995	4,034	4,034	4,034	4,034	4,034		45,615
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(12,144)	(19,540)	(12,394)	-	-	(14,511)	-	(2,319)	-	(5,000)	-	-	-	(65,907)
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	2,200,456	2,156,580	2,210,793	2,390,680	2,376,722	2,459,322	2,498,109	2,400,091	2,909,765	2,889,417	2,745,391	2,846,066	2,846,066	2,846,066
Designated Portion of Ending Cash Balance	806,507	806,507	806,507	806,507	806,507	806,507	806,507	806,507	806,507	806,507	806,507	995,026	995,026	



Elevate School Financial Analysis April 2023

Net Income

Elevate School is projected to have a net income of \$50,471 in the Fiscal Year 2022-23. This is \$9,533 more than the current board-approved budget.

Balance Sheet

As of April 30, 2023, the school's operating cash balance was \$2,082,911, with an additional amount of \$806,507 reserved for Economic Uncertainty.

As of April 30, 2023, the Accounts Receivable balance was \$155,619.

As of April 30, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$202,266.

Income Statement

Revenue

Total revenue for Fiscal Year 2022-23 is projected to be \$6,683,979, which is 51,622 more than the board-approved budget.

- LCFF is projected to be \$82,119 under budget based on a 459 enrollment and 95.0% ADA, resulting in a 437.82 Average Daily Attendance rate (approved budget COLA = 6.56%; current COLA = 6.56% + additional one-time investment).
- Federal Revenue is projected to be \$174,964 favorable mainly due to PCSG revenue, Child Nutrition Revenue, and additional ESSER funds.
- Other State Revenue is projected to be \$28,683 favorable due to an increase in State Child Nutrition Revenue.
- Grants/Fundraising projection was adjusted to a more conservative balance to the budgeted amount.

Expenses

Total expenses for the year are projected to be \$6,633,509. This is \$61,155 more than the budgeted amount.

- Certificated Salaries are projected to be \$119,515 less than the budgeted amount due to some adjustments to the staff FTE.
- Student Supplies are projected to be \$169,120 more than the budgeted amount due to additional PCSG and Nutrition Program Food & Supplies expenditures offset by the revenue.
- Other expenses are projected to be \$15,865 more than the budgeted amount due to depreciation expenses being higher than anticipated.

ADA & Enrollment

Financials were calculated based on an enrollment of 459 and ADA percentage of 95.0%, resulting in an Average Daily Attendance of 437.82. Budgeted enrollment was 475 with a 96.3% ADA percentage, resulting in an Average Daily Attendance of 457.19.

**Elevate School
Check Register
From 04/01/2023 to 04/30/2023**

Check #	Vendor Name	Date	Description	Amount
1002778	KCE CHAMPIONS LLC	4/10/2023	03/08/23 - DESSERT SERVICES WITH THE DIRECTORS	120.00
1002779	ODP BUSINESS SOLUTIONS LLC	4/10/2023	PAPER, PAINTER TAPE, TAPE, ETC	1,342.85
1002780	RUN THE RACE LLC	4/10/2023	03/13/23-03/24/23 - MAINTENANCE & CUSTODIAL SERVICES FOR SM CAMPUS	504.00
1002781	DENISE FINNEY	4/10/2023	03/22/23-03/23/23 - EDUCATIONAL CONSULTATION	500.00
1002782	YOUNG, MINNEY & CORR, LLP	4/10/2023	03/23 - LEGAL SERVICES	2,613.00
1002783	AT&T	4/10/2023	03/07/23-04/06/23 - PHONE SERVICE	2,405.55
1002784	ADAM MCWETHY	4/10/2023	PMB LOBBY LOUNGE - CCSA CONFERENCE, SD INTERNATIONAL AIRPORT - PARKING VOUCHER	95.36
1002785	DBA CITY VIEW CHURCH	4/10/2023	05/23 - OFFICE SPACE RENTAL - KI 102, FLC, KIDS ISLAND	4,000.00
1002786	CALNET	4/10/2023	03/23 - INTERNET SERVICE FOR ALL CAMPUSES	3,074.12
1002787	PICTURE WHAT'S NEXT, LLC	4/10/2023	03/14/23-03/21/23 - SPECIAL EDUCATION CONSULTANT PMB LOBBY LOUNGE - BREAKFAST - CCSA CONFERENCE, TAXI FARE - CCSA CONFERENCE,	675.00
1002788	RYAN ELLIOTT	4/10/2023	ETC	277.01
1002789	DBA BEARCOM	4/10/2023	RADIO ANTENNAS	66.91
1002790	CALIFORNIA DEPARTMENT OF EDUCATION	4/10/2023	03/23 - PRE-K PROGRAM PLANNING & IMPLEMENTATION APPT MAKE MY NEWSPAPER - NEWSPAPER MATERIAL, FEDEX - NEWSPAPER MATERIAL,	57,215.00
1002791	SCOTT DUKA	4/17/2023	TEACHERS PAY TEACHERS - LESSON PLAN, ETC	401.36
1002792	TAN HUYNH	4/17/2023	HOME DEPOT - GLASS GLUE, T-SQUARE, FIBERGLASS, AMAZON - PLEXIGLASS	500.84
1002793	AZTEC LEASING, INC	4/17/2023	03/10/23-04/09/23 - COPIER LEASE	261.84
1002794	AZTEC LEASING, INC	4/17/2023	03/27/23-04/26/23 - COPIER LEASE	765.94
1002795	CINTAS	4/17/2023	MICROFIBER TOWELS, SIG SANTS, SANITIZER, ETC FOR TS CAMPUS	364.14
1002796	DENISE FINNEY	4/17/2023	03/23/23 - EDUCATIONAL CONSULTATION	500.00
1002797	THE UNIFORM STORE	4/17/2023	HOODED SWEATSHIRTS 6TH GRADE	2,240.66
1002798	IDENTITY THEFT GUARD SOLUTIONS, INC	4/17/2023	03/23 - IDENTITY THEFT PROTECTION	362.21
1002799	OPEN WORKS	4/17/2023	04/23 - JANITORIAL SERVICES AT TS CAMPUS	2,734.00
1002800	ODP BUSINESS SOLUTIONS LLC	4/17/2023	PAPER, PENCILS FOR TESTING	337.87
1002801	NCS PEARSON, INC	4/17/2023	SPED INTERACTIVE STUDENT MATERIALS	36.90
1002802	SPOT KIDS THERAPY, INC	4/17/2023	07/22-03/23 - OCCUPATIONAL THERAPY	37,064.00
1002803	THE UNIFORM STORE	4/24/2023	BASKETBALL REVERSIBLE JERSEYS	1,091.40
1002804	SPOONER'S WOODWORKS, INC	4/24/2023	CABINETS FOR MIDDLE SCHOOL - 50% DEPOSIT	5,000.00
1002805	CINTAS	4/24/2023	MICROFIBER TOWELS, SIG SANTS, SANITIZER, ETC FOR TS CAMPUS	263.31
1002806	DENISE FINNEY	4/24/2023	04/11/23 - EDUCATIONAL CONSULTATION	500.00
1002807	NOEL BRAY-HOAGLAND	4/24/2023	ROUND UP FEED STORE - INCUBATOR THERMOMETERS	15.20
1002808	ALICIA HITHE	4/24/2023	MILEAGE	40.74
1002809	BRENDA BEYER	4/24/2023	(1) FB MARKETPLACE - SOFA FOR SPED OFFICE, LIBELULA BOOK - BOOK FOR LESSONS, ETC	169.62
1002810	RUN THE RACE LLC	4/24/2023	03/27/23-04/07/23 - MAINTENANCE & CUSTODIAL SERVICES FOR SM CAMPUS	504.00
1002811	TAN HUYNH	4/24/2023	HOME DEPOT - DRILL KIT FOR CLASS	10.74
1002812	LAW OFFICES OF PAUL A. HEFLEY, JR	4/24/2023	10/31/22-03/29/23 - SETTLEMENT AGREEMENT	8,000.00
1002813	EDLIO, LLC COLLECTIONS	4/24/2023	07/01/23-06/30/24 - WEBSITE CONTENT MANAGEMENT SYSTEM	4,125.00
1413M	TONY LAW	4/4/2023	03/23 - CUSTODIAL SERVICES	330.75
2304030-1019M	CHARTER TECH SERVICES	4/3/2023	04/23 - MONTHLY TECH SERVICE	2,500.00
2304040-1019M	CHARTERSAFE	4/4/2023	04/23 - PREMIUM PACKAGE, WORKERS' COMPENSATION	8,636.00
2304100-1019M	MATHEMATICS LEAGUES INC	4/10/2023	04/23 - MATH COMPETITION FEE	109.90
2304120-1019M	CHOICE BUILDER ADMINISTRATORS	4/12/2023	05/23 - HEALTH PREMIUM	3,026.18
2304180-1019M	MUTUAL OF OMAHA INSURANCE COMPANY	4/18/2023	05/23 - HEALTH PREMIUM	1,162.99
2304181-1019M	ASSURITY LIFE INSURANCE COMPANY	4/18/2023	04/23 - HEALTH PREMIUM	2,296.20
2304210-1019M	CALIFORNIA CHOICE BENEFIT ADMINISTRATORS	4/21/2023	05/23 - HEALTH PREMIUM	29,641.79
2304280-1019M	BUSINESS CARD	4/28/2023	03/07/23-04/06/23 - CREDIT CARD PURCHASES	10,367.74
Total				196,250.12