

Shanel Valley Academy Main Campus
Income Statement
As of Feb FY2024

	Actual			YTD	Budget							
	Dec	Jan	Feb		Actual	YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining
SUMMARY												
Revenue												
LCFF Entitlement	143,423	137,674	56,623	919,767	1,765,844	1,591,683	1,637,565	45,882	(128,279)	717,798	56%	
Federal Revenue	-	10,355	17,439	54,236	724,764	917,947	917,947	-	193,183	863,711	6%	
Other State Revenues	19,128	10,621	32,547	127,164	565,412	540,625	480,863	(59,761)	(84,549)	353,700	26%	
Local Revenues	2,512	12,431	3,720	48,072	-	-	-	-	-	(48,072)		
Fundraising and Grants	2,880	(2,000)	2,000	8,500	190,000	198,000	198,000	-	8,000	189,500	4%	
Total Revenue	167,943	169,081	112,329	1,157,738	3,246,020	3,248,255	3,234,376	(13,879)	(11,644)	2,076,638	36%	
Expenses												
Compensation and Benefits	228,054	185,376	198,294	1,416,418	1,984,616	2,233,519	2,162,558	70,962	(177,941)	746,139	65%	
Books and Supplies	2,272	23,049	87,830	175,915	388,029	355,414	369,153	(13,740)	18,876	193,238	48%	
Services and Other Operating Expenditures	52,586	39,690	40,193	357,846	674,753	609,703	611,727	(2,024)	63,026	253,882	58%	
Depreciation	41,491	6,915	6,915	55,322	44,407	11,500	82,345	(70,845)	(37,938)	27,023	67%	
Other Outflows	1,810	-	25,838	38,176	4,500	4,500	4,500	-	-	(33,676)	848%	
Total Expenses	326,214	255,030	359,070	2,043,676	3,096,305	3,214,636	3,230,283	(15,647)	(133,977)	1,186,607	63%	
Operating Income	(158,271)	(85,950)	(246,742)	(885,938)	149,715	33,619	4,093	(29,527)	(145,622)	890,031		
Fund Balance												
Beginning Balance (Unaudited)					577,874	373,442	371,637					
Audit Adjustment					-	-	60,000					
Operating Income					149,715	33,619	4,093					
Ending Fund Balance					727,589	407,061	435,730					
Fund Balance as a % of Expenses					23%	13%	13%					

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	Dec	Jan	Feb	Actual	YTD	Approved	Previous	Current	Previous	Approved	Current	% Current
						Budget v1	Forecast	Forecast	Forecast vs. Current	Budget v1 vs. Current	Forecast Remaining	Forecast Spent
KEY ASSUMPTIONS												
Enrollment Summary												
K-3						99	87	87	-	(12)		
4-6						41	39	39	-	(2)		
Total Enrolled						140	126	126	-	(14)		
ADA %												
K-3						92.5%	92.5%	94.4%	1.9%	1.9%		
4-6						92.5%	92.5%	95.0%	2.5%	2.5%		
Average ADA %						92.5%	92.5%	94.6%	2.1%	2.1%		
ADA												
K-3						91.58	80.48	82.09	1.61	(9.49)		
4-6						37.93	36.08	37.06	0.98	(0.87)		
Total ADA						129.51	116.56	119.15	2.59	(10.36)		

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	110,482	110,481	-	654,499	1,374,647	1,239,603	1,277,662	38,059	(96,986)	623,163	51%
8012	Education Protection Account Entitlement	5,748	-	-	11,496	25,902	23,312	23,830	518	(2,072)	12,334	48%
8096	Charter Schools in Lieu of Property Taxes	27,193	27,193	56,623	253,772	365,295	328,768	336,073	7,305	(29,221)	82,301	76%
SUBTOTAL - LCFF Entitlement		143,423	137,674	56,623	919,767	1,765,844	1,591,683	1,637,565	45,882	(128,279)	717,798	56%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	14,370	14,370	14,370	-	-	14,370	0%
8220	Child Nutrition Programs	-	-	17,014	35,325	173,331	173,331	173,331	-	-	138,006	20%
8291	Title I	-	7,497	-	7,497	28,350	28,350	28,350	-	-	20,853	26%
8292	Title II	-	-	425	425	4,050	4,050	4,050	-	-	3,625	10%
8293	Title III	-	-	-	-	-	2,849	2,849	-	2,849	2,849	0%
8294	Title IV	-	-	-	-	10,000	10,000	10,000	-	-	10,000	0%
8295	Title V	-	-	-	-	20,000	26,920	26,920	-	6,920	26,920	0%
8297	PY Federal - Not Accrued	-	-	-	8,131	-	8,131	8,131	-	8,131	-	100%
8298	Implementation Grant	-	2,858	-	2,858	156,000	128,198	128,198	-	(27,802)	125,340	2%
8299	All Other Federal Revenue	-	-	-	-	318,663	521,748	521,748	-	203,085	521,748	0%
SUBTOTAL - Federal Revenue		-	10,355	17,439	54,236	724,764	917,947	917,947	-	193,183	863,711	6%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	-	-	386	-	-	-	-	-	(386)	
8381	Special Education - Entitlement (State)	-	-	22,295	22,295	72,172	64,955	66,399	1,443	(5,773)	44,104	34%
8520	Child Nutrition - State	19,128	-	10,252	39,026	74,148	27,589	28,202	613	(45,946)	(10,824)	138%
8550	Mandated Cost Reimbursements	-	-	-	2,271	2,282	2,272	2,272	-	(10)	1	100%
8560	State Lottery Revenue	-	10,621	-	10,621	32,059	30,314	30,987	674	(1,071)	20,367	34%
8590	All Other State Revenue	-	-	-	52,565	384,752	415,495	353,004	(62,491)	(31,748)	300,439	15%
SUBTOTAL - Other State Revenue		19,128	10,621	32,547	127,164	565,412	540,625	480,863	(59,761)	(84,549)	353,700	26%
Local Revenue												
8672	Pre School Tuition-Based Fees	2,512	3,681	789	10,441	-	-	-	-	-	(10,441)	
8699	All Other Local Revenue	-	-	0	6,672	-	-	-	-	-	(6,672)	
8999	Uncategorized Revenue	-	8,750	2,931	30,958	-	-	-	-	-	(30,958)	
SUBTOTAL - Local Revenue		2,512	12,431	3,720	48,072	-	-	-	-	-	(48,072)	
Fundraising and Grants												
8802	Donations - Private	2,000	(2,000)	2,000	5,556	190,000	190,000	190,000	-	-	184,444	3%
8803	Fundraising	880	-	-	2,944	-	8,000	8,000	-	8,000	5,056	37%
SUBTOTAL - Fundraising and Grants		2,880	(2,000)	2,000	8,500	190,000	198,000	198,000	-	8,000	189,500	4%
TOTAL REVENUE		167,943	169,081	112,329	1,157,738	3,246,020	3,248,255	3,234,376	(13,879)	(11,644)	2,076,638	36%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	54,005	48,750	49,170	327,547	514,417	514,460	507,634	6,827	6,783	180,087	65%	
1103	2,500	1,750	1,546	8,546	6,304	6,304	9,000	(2,696)	(2,696)	454	95%	
1148	8,500	8,500	8,500	53,253	85,000	85,000	85,000	-	-	31,747	63%	
1150	6,000	6,000	6,000	29,223	-	48,915	48,915	-	(48,915)	19,692	60%	
1300	11,250	8,750	8,750	72,705	110,000	115,000	115,000	-	(5,000)	42,295	63%	
1350	7,500	5,625	5,625	51,231	-	72,500	53,299	19,201	(53,299)	2,068	96%	
1900	-	-	-	-	95,000	-	-	-	95,000	-	-	
1930	9,500	9,500	9,500	61,750	-	100,000	100,000	-	(100,000)	38,250	62%	
1980	3,060	-	-	3,060	-	-	-	-	-	(3,060)	-	
SUBTOTAL - Certificated Salaries	102,315	88,875	89,091	607,316	810,721	942,179	918,848	23,331	(108,127)	311,532	66%	
Classified Salaries												
2100	18,991	3,826	20,681	122,510	177,370	279,569	191,167	88,402	(13,798)	68,657	64%	
2103	-	-	-	-	51,600	-	-	-	51,600	-	-	
2200	8,283	6,371	8,777	62,834	109,913	95,568	95,568	-	14,345	32,734	66%	
2300	6,250	6,250	5,938	49,063	75,000	80,000	80,000	-	(5,000)	30,937	61%	
2400	14,165	4,439	11,192	68,170	220,962	143,727	98,318	45,409	122,644	30,148	69%	
2900	-	-	-	-	-	10,000	10,000	-	(10,000)	10,000	0%	
2905	10,888	24,494	13,958	118,568	66,538	93,601	165,053	(71,452)	(98,515)	46,486	72%	
2930	6,729	7,732	7,302	57,700	-	87,360	83,866	3,494	(83,866)	26,166	69%	
2933	8,506	-	-	16,124	-	-	-	-	-	(16,124)	-	
2935	-	-	-	-	38,563	-	-	-	38,563	-	-	
2999	2,500	-	-	2,597	-	-	-	-	-	(2,597)	-	
SUBTOTAL - Classified Salaries	76,312	53,112	67,848	497,565	739,946	789,826	723,972	65,854	15,974	226,407	69%	
Employee Benefits												
3100	19,447	15,676	15,661	113,362	177,386	172,316	167,860	4,456	9,526	54,498	68%	
3300	7,081	5,605	6,762	46,068	61,045	76,563	71,187	5,376	(10,142)	25,119	65%	
3400	21,734	12,539	14,440	127,349	162,068	217,135	243,875	(26,740)	(81,808)	116,526	52%	
3500	373	8,776	3,701	17,108	17,945	18,179	20,387	(2,208)	(2,442)	3,279	84%	
3600	792	792	791	7,650	15,507	17,320	16,428	892	(922)	8,778	47%	
SUBTOTAL - Employee Benefits	49,427	43,389	41,355	311,537	433,950	501,514	519,737	(18,224)	(85,788)	208,201	60%	
Books & Supplies												
4100	-	-	3,063	14,275	98,000	21,034	21,034	-	76,966	6,759	68%	
4200	-	937	-	2,659	2,000	3,300	3,300	-	(1,300)	641	81%	
4320	270	-	-	751	7,000	4,450	4,450	-	2,550	3,699	17%	
4325	-	2,775	-	2,883	17,000	13,300	13,300	-	3,700	10,417	22%	
4330	-	117	-	1,202	5,000	4,866	4,854	11	146	3,653	25%	
4345	-	-	-	-	-	14,300	14,300	-	(14,300)	14,300	0%	
4410	139	954	22,039	28,524	15,100	8,200	47,360	(39,160)	(32,260)	18,836	60%	
4420	-	-	25,297	27,163	10,000	5,000	28,974	(23,974)	(18,974)	1,811	94%	
4430	281	11,151	28,611	45,604	115,030	171,354	119,613	51,741	(4,583)	74,008	38%	
4710	1,190	7,046	8,820	51,299	117,899	106,110	108,468	(2,358)	9,431	57,169	47%	
4720	392	69	-	1,555	1,000	3,500	3,500	-	(2,500)	1,945	44%	
SUBTOTAL - Books and Supplies	2,272	23,049	87,830	175,915	388,029	355,414	369,153	(13,740)	18,876	193,238	48%	
Services & Other Operating Expenses												
5300	-	-	-	1,408	5,712	6,429	6,429	-	(717)	5,021	22%	
5400	3,465	3,465	3,465	35,073	53,200	35,854	35,854	-	17,346	781	98%	
5450	9,098	4,429	4,429	31,496	37,607	47,273	50,000	(2,727)	(12,393)	18,504	63%	
5510	4,892	2,677	3,872	24,065	32,200	39,709	39,709	-	(7,509)	15,644	61%	
5515	1,403	1,398	449	10,586	77,000	23,636	23,636	-	53,364	13,050	45%	
5520	337	227	-	1,004	3,121	2,951	2,951	-	170	1,947	34%	
5525	514	514	523	4,015	11,900	5,956	5,956	-	5,944	1,941	67%	
5530	-	428	423	8,282	10,500	14,182	14,182	-	(3,682)	5,899	58%	

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		Dec	Jan	Feb		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining
5615	Repairs and Maintenance - Building	-	-	680	1,720	15,000	14,182	14,182	-	818	12,462	12%
5803	Accounting Fees	-	-	-	-	13,005	11,102	11,102	-	1,903	11,102	0%
5809	Banking Fees	7	7	-	71	-	567	567	-	(567)	496	13%
5812	Business Services	21,956	13,639	17,569	112,685	147,545	152,559	151,419	1,139	(3,874)	38,734	74%
5820	Consultants - Non Instructional - Custom 1	427	1,000	600	7,107	22,440	24,150	24,150	-	(1,710)	17,043	29%
5824	District Oversight Fees	-	-	-	-	18,372	16,560	17,037	(477)	1,335	17,037	0%
5833	Fines and Penalties	-	-	35	45	-	-	-	-	-	(45)	-
5836	Fingerprinting	265	-	62	1,546	2,989	2,800	2,653	147	336	1,107	58%
5843	Interest - Loans Less than 1 Year	-	-	-	-	1,875	1,875	1,875	-	-	1,875	0%
5845	Legal Fees	-	2,400	413	5,020	15,606	15,606	15,606	-	-	10,586	32%
5851	Marketing and Student Recruiting	20	20	-	4,074	1,040	5,000	5,000	-	(3,960)	926	81%
5857	Payroll Fees	399	357	579	3,301	5,977	5,597	5,303	294	674	2,003	62%
5860	Printing and Reproduction	-	595	-	1,655	7,140	3,415	3,415	-	3,725	1,760	48%
5861	Prior Yr Exp (not accrued)	-	400	-	11,022	-	10,622	11,022	(400)	(11,022)	-	100%
5863	Professional Development	-	5,375	148	39,584	75,000	59,175	59,175	-	15,825	19,591	67%
5869	Special Education Contract Instructors	7,321	-	5,127	26,223	68,544	61,690	61,690	-	6,854	35,467	43%
5875	Staff Recruiting	-	-	-	-	1,248	1,180	1,180	-	69	1,180	0%
5877	Student Activities	570	(85)	-	4,108	5,000	10,000	10,000	-	(5,000)	5,892	41%
5878	Student Assessment	-	-	-	-	2,142	-	-	-	2,142	-	-
5880	Student Health Services	-	99	-	463	2,185	1,678	1,678	-	507	1,215	28%
5881	Student Information System	1,041	1,041	1,041	11,278	25,928	19,350	19,350	-	6,579	8,072	58%
5887	Technology Services	100	100	100	3,517	5,500	5,284	5,284	-	216	1,767	67%
5905	Communications - Cell Phones	16	58	-	227	1,248	1,248	1,248	-	-	1,021	18%
5915	Postage and Delivery	12	-	-	188	728	619	619	-	109	431	30%
5920	Communications - Telephone & Fax	744	1,548	679	8,082	5,000	9,455	9,455	-	(4,455)	1,372	85%
SUBTOTAL - Services & Other Operating Exp.		52,586	39,690	40,193	357,846	674,753	609,703	611,727	(2,024)	63,026	253,882	58%
Capital Outlay & Depreciation												
6900	Depreciation	41,491	6,915	6,915	55,322	44,407	11,500	82,345	(70,845)	(37,938)	27,023	67%
SUBTOTAL - Capital Outlay & Depreciation		41,491	6,915	6,915	55,322	44,407	11,500	82,345	(70,845)	(37,938)	27,023	67%
Other Outflows												
7438	Long term debt - Interest	-	-	-	-	4,500	4,500	4,500	-	-	4,500	0%
7999	Uncategorized Expense	1,810	-	25,838	38,176	-	-	-	-	-	(38,176)	-
SUBTOTAL - Other Outflows		1,810	-	25,838	38,176	4,500	4,500	4,500	-	-	(33,676)	848%
TOTAL EXPENSES		326,214	255,030	359,070	2,043,676	3,096,305	3,214,636	3,230,283	(15,647)	(133,977)	1,186,607	63%

Shanel Valley Early Learning Center
Income Statement
As of Feb FY2024

	Actual			YTD			Budget			
	Dec	Jan	Feb	Actual YTD	Previous Forecast	Current Forecast	Previous	Approved	Current	% Current
							Forecast vs. Current	Budget v1 vs. Current		
TOTAL REVENUE	9,490	9,479	8,690	65,584	271,435	177,119	(94,316)	177,119	111,535	37%
EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1103 Teacher - Substitute Pay	-	-	-	-	-	4,012	(4,012)	(4,012)	4,012	0%
1350 Cert Admin - Director	-	1,875	1,875	10,156	22,500	16,100	6,400	(16,100)	5,943	63%
SUBTOTAL - Certificated Salaries	-	1,875	1,875	10,156	22,500	20,111	2,389	(20,111)	9,955	51%
Classified Salaries										
2100 Classified Instructional Aide Salaries	-	306	-	306	-	306	(306)	(306)	-	100%
2300 Classified Supervisor & Administrator Salaries	-	-	313	313	-	-	-	-	(313)	
2400 Classified Clerical & Office Salaries	-	1,503	1,941	6,741	11,100	15,813	(4,713)	(15,813)	9,072	43%
2930 Maintenance/Grounds/Janitorial	-	-	96	96	-	3,494	(3,494)	(3,494)	3,398	3%
2933 Other Classified - Preschool	-	6,913	10,537	45,649	99,789	51,102	48,687	(51,102)	5,453	89%
SUBTOTAL - Classified Salaries	-	8,722	12,886	53,105	110,889	70,716	40,174	(70,716)	17,610	75%
Employee Benefits										
3100 STRS	-	358	358	1,940	4,298	3,075	1,222	(3,075)	1,135	63%
3300 OASDI-Medicare-Alternative	-	738	1,063	4,303	8,809	5,950	2,859	(5,950)	1,647	72%
3400 Health & Welfare Benefits	-	(41)	(81)	4,956	22,540	10,075	12,465	(10,075)	5,119	49%
3500 Unemployment Insurance	-	493	350	843	2,111	2,004	106	(2,004)	1,161	42%
3600 Workers Comp Insurance	-	-	-	1,061	1,334	908	426	(908)	(153)	117%
SUBTOTAL - Employee Benefits	-	1,548	1,689	13,104	39,091	22,013	17,078	(22,013)	8,909	60%
Books & Supplies										
4410 Classroom Furniture, Equipment & Supplies	50	-	-	18,836	24,599	24,599	-	(24,599)	5,763	77%
4420 Computers: individual items less than \$5k	-	-	-	1,811	3,677	3,677	-	(3,677)	1,866	49%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	34	-	484	5,000	5,000	-	(5,000)	4,516	10%
4720 Other Food	-	-	-	52	150	150	-	(150)	98	34%
SUBTOTAL - Books and Supplies	50	34	-	21,183	33,426	33,426	-	(33,426)	12,244	63%
Services & Other Operating Expenses										
5300 Dues & Memberships	-	-	-	565	855	855	-	(855)	290	66%
5400 Insurance	-	-	-	3,042	6,146	6,146	-	(6,146)	3,104	50%
5450 Flood Insurance	-	-	-	513	2,727	-	2,727	-	(513)	
5510 Utilities - Gas and Electric	-	-	-	543	2,291	2,291	-	(2,291)	1,748	24%
5515 Janitorial, Gardening Services & Supplies	-	-	-	592	1,364	1,364	-	(1,364)	772	43%
5520 Security	-	-	-	111	170	170	-	(170)	60	65%
5525 Utilities - Waste	-	-	-	113	344	344	-	(344)	231	33%
5530 Utilities - Water	-	-	-	322	818	818	-	(818)	496	39%
5615 Repairs and Maintenance - Building	-	-	-	60	818	818	-	(818)	758	7%
5803 Accounting Fees	-	-	-	-	1,903	1,903	-	(1,903)	1,903	0%
5809 Banking Fees	-	-	-	3	33	33	-	(33)	29	10%
5812 Business Services	-	-	-	-	14,862	9,408	5,454	(9,408)	9,408	0%
5836 Fingerprinting	104	-	-	104	-	-	-	-	(104)	
5857 Payroll Fees	-	24	56	169	331	331	-	(331)	162	51%
5860 Printing and Reproduction	-	-	-	145	585	585	-	(585)	440	25%
5863 Professional Development	-	-	-	69	-	-	-	-	(69)	
5875 Staff Recruiting	-	-	-	-	68	68	-	(68)	68	0%
5880 Student Health Services	-	-	-	62	288	288	-	(288)	225	22%
5881 Student Information System	-	-	-	1,219	3,317	3,317	-	(3,317)	2,098	37%
5887 Technology Services	-	-	-	22	305	305	-	(305)	283	7%
5915 Postage and Delivery	-	-	-	9	36	36	-	(36)	27	25%

Shanel Valley Early Learning Center
Income Statement
As of Feb FY2024

		Actual			YTD		Budget				
		Dec	Jan	Feb	Actual YTD	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5920	Communications - Telephone & Fax	-	-	-	254	545	545	-	(545)	292	47%
	SUBTOTAL - Services & Other Operating Exp.	104	24	56	7,916	37,807	29,625	8,182	(29,625)	21,709	27%
	Capital Outlay & Depreciation										
	SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	
	Other Outflows										
	SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES	154	12,203	16,506	105,464	243,713	175,891	67,822	(175,891)	70,428	60%

Shanel Valley Academy Main Campus
Monthly Cash Forecast
As of Feb FY2024

	2023-24													
	Actuals & Forecast													Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
Beginning Cash	420,757	506,248	499,233	404,860	420,216	375,865	289,208	191,351	7,036	158,088	118,484	123,478		
REVENUE														
LCFF Entitlement	87,576	97,308	143,418	116,074	137,671	143,423	137,674	56,623	87,077	131,567	125,199	125,199	1,637,565	248,757
Federal Revenue	8,131	-	3,033	-	15,278	-	10,355	17,439	120,949	68,675	207,730	189,069	917,947	277,289
Other State Revenue	-	52,565	826	-	11,477	19,128	10,621	32,547	202,544	38,470	45,584	38,470	480,863	28,632
Other Local Revenue	6	1,472	-	1,017	26,914	2,512	12,431	3,720	(48,072)	-	-	-	-	-
Fundraising & Grants	-	95	300	3,589	1,636	2,880	(2,000)	2,000	3,056	667	667	170,700	198,000	14,411
TOTAL REVENUE	95,714	151,440	147,578	120,680	192,975	167,943	169,081	112,329	365,555	239,378	379,179	523,437	3,234,376	569,088
EXPENSES														
Certificated Salaries	15,417	51,081	84,715	78,192	97,630	102,315	88,875	89,091	71,764	83,486	83,486	72,796	918,848	-
Classified Salaries	51,524	60,396	70,045	47,568	70,761	76,312	53,112	67,848	29,157	56,505	56,505	84,239	723,972	-
Employee Benefits	30,872	30,015	41,512	25,224	49,744	49,427	43,389	41,355	46,621	47,091	47,091	47,075	519,737	20,323
Books & Supplies	2,673	11,978	18,126	17,140	12,846	2,272	23,049	87,830	52,041	48,880	49,359	50,805	369,153	(7,847)
Services & Other Operating Expenses	33,074	39,649	70,905	23,929	57,818	52,586	39,690	40,193	77,331	38,583	38,583	38,583	611,727	68,802
Capital Outlay & Depreciation	-	-	-	-	-	41,491	6,915	6,915	6,437	6,862	6,862	6,862	82,345	-
Other Outflows	1,768	1,905	1,946	2,693	2,216	1,810	-	25,838	(38,176)	-	-	-	4,500	4,500
TOTAL EXPENSES	135,328	195,024	287,249	194,746	291,015	326,214	255,030	359,070	245,175	281,407	281,885	300,361	3,230,283	77,778
Operating Cash Inflow (Outflow)	(39,614)	(43,584)	(139,672)	(74,066)	(98,040)	(158,271)	(85,950)	(246,742)	120,380	(42,030)	97,294	223,076	4,093	491,311
Accounts Receivable	171,743	73,179	13,485	69,562	-	2,500	7,741	681	13,649	-	-	-	-	-
Other Current Assets	4,167	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	41,491	6,915	6,915	6,437	6,862	6,862	6,862	-	-
Accounts Payable	(16,559)	(14,105)	24,904	5,029	52,642	25,313	(33,714)	45,998	(121,758)	-	-	-	-	-
Other Current Liabilities	(14,235)	(17,993)	(2,848)	7,746	(7,746)	-	-	1,325	(31,140)	-	-	-	-	-
Summer Holdback	(20,012)	(4,512)	9,758	7,085	8,792	2,310	7,150	7,508	2,651	2,651	2,651	(25,883)	-	-
Deferred Revenue	-	-	-	-	-	-	-	-	(63,791)	(7,088)	(7,088)	(7,088)	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	(10,416)	-	-	-	-	-
Bank Line of Credit	-	-	-	-	-	-	-	-	47,000	-	-	-	-	-
Community Partner Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Financing	-	-	-	-	-	-	-	-	188,040	-	(94,725)	(93,315)	-	-
Ending Cash	506,248	499,233	404,860	420,216	375,865	289,208	191,351	7,036	158,088	118,484	123,478	227,131		

Shanel Valley Academy Main Campus
Balance Sheet
As of Feb FY2024

	Jun FY23		Feb FY24
	Shanel Valley Academy Main Campus	Total	Shanel Valley Academy Main Campus
ASSETS			
Cash Balance	420,757	420,757	7,036
Accounts Receivable	391,746	391,746	52,854
Other Current Assets	4,167	4,167	-
Fixed Assets	464,678	464,678	409,356
TOTAL ASSETS	1,281,348	1,281,348	469,246
LIABILITIES & EQUITY			
Accounts Payable	32,249	32,249	121,758
Other Current Liabilities	64,892	64,892	31,140
Summer Holdback	30,017	30,017	48,097
Loans Payable (Current)	450,000	450,000	450,000
Deferred Revenue	85,055	85,055	85,055
Loans Payable (Long Term)	187,498	187,498	187,498
Beginning Net Assets	410,975	410,975	431,637
Net Income (Loss) to Date	20,662	20,662	(885,938)
TOTAL LIABILITIES & EQUITY	1,281,348	1,281,348	469,247