

Oxnard Union High
Ventura County

Budget, July 1
FINANCIAL REPORTS
2022-23 Budget
Joint Powers Agency Certification

56 72546 0115105
Form CB
D8BE7WYXCC(2022-23)

Charter
Number: 0943

To the
chartering
authority and
the county
superintendent
of schools (or
only to the
county
superintendent
of schools if
the county
board of
education is
the chartering
authority):

2022-23
CHARTER
SCHOOL
BUDGET
REPORT: This
report is
hereby filed
by the charter
school
pursuant to
Education
Code Section
47604.33(a).

Signed: Doreen Learned Date: 07/06/2022

Charter
School
Official

(Original
signature
required)

Printed Name: DOREEN LEARNED Title: DIRECTOR OF OPERATIONS

For additional
information on
the budget
report, please
contact:

Charter
School
Contact:

LISA BOULOS
Name

VP SCHOOL FINANCE
Title

424-208-6037
Telephone

E-mail
Address

Oxnard Union High
Ventura County

Budget, July 1
FINANCIAL REPORTS
2022-23 Budget
Joint Powers Agency Certification

56 72546 0115105
Form CB
D8BE7WYXCC(2022-23)



Description	2021-22 Estimated Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	553.92	553.92	553.92	553.85	553.85	553.85
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00					
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	553.92	553.92	553.92	553.85	553.85	553.85
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	553.92	553.92	553.92	553.85	553.85	553.85

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	4,844,230.47	5,337,363.40	10.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	567,442.90	421,500.88	-25.7%
4) Other Local Revenue		8600-8799	105,681.24	100,197.20	-5.2%
5) TOTAL, REVENUES			5,517,354.61	5,859,061.48	6.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	2,252,281.18	2,231,802.01	-0.9%
2) Classified Salaries		2000-2999	674,438.41	663,556.89	-1.6%
3) Employee Benefits		3000-3999	986,799.75	1,052,517.57	6.7%
4) Books and Supplies		4000-4999	307,443.64	315,369.18	2.6%
5) Services and Other Operating Expenses		5000-5999	1,135,057.95	1,331,982.38	17.3%
6) Depreciation and Amortization		6000-6999	66,747.14	64,128.72	-3.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	78.36	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,422,846.43	5,659,356.75	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			94,508.18	199,704.73	111.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			94,508.18	199,704.73	111.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,721,968.51	6,816,476.69	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,721,968.51	6,816,476.69	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,721,968.51	6,816,476.69	1.4%
2) Ending Net Position, June 30 (E + F1e)			6,816,476.69	7,016,181.42	2.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	947,756.82	883,628.10	-6.8%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	5,868,719.87	6,132,553.32	4.5%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	5,362,347.21		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	1,015,192.94		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	155,491.36		
8) Other Current Assets		9340	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	861,618.19		
c) Accumulated Depreciation - Land Improvements		9425	(93,769.17)		
d) Buildings		9430	98,129.86		
e) Accumulated Depreciation - Buildings		9435	(34,695.11)		
f) Equipment		9440	317,852.17		
g) Accumulated Depreciation - Equipment		9445	(201,379.12)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			7,480,788.33		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	277,315.54		
2) Due to Grantor Governments		9590	197,644.25		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	114,238.35		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	75,113.89		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			664,312.03		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
(G10 + H2) - (I7 + J2)			6,816,476.30		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	1,647,816.75	2,097,009.92	27.3%
Education Protection Account State Aid - Current Year		8012	1,412,813.48	1,340,238.13	-5.1%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,783,600.24	1,900,115.35	6.5%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,844,230.47	5,337,363.40	10.2%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	61,408.00	60,000.00	-2.3%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	9,620.00	9,401.72	-2.3%
Lottery - Unrestricted and Instructional Materials		8560	127,640.90	126,277.80	-1.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	368,774.00	225,821.36	-38.8%
TOTAL, OTHER STATE REVENUE			567,442.90	421,500.88	-25.7%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From					
Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	90,681.24	85,197.20	-6.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER LOCAL REVENUE			105,681.24	100,197.20	-5.2%
TOTAL, REVENUES			5,517,354.61	5,859,061.48	6.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,084,576.83	2,055,494.76	-1.4%
Certificated Pupil Support Salaries		1200	15,000.00	23,602.90	57.4%
Certificated Supervisors' and Administrators' Salaries		1300	152,704.35	152,704.35	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,252,281.18	2,231,802.01	-0.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	99,657.71	82,331.43	-17.4%
Classified Support Salaries		2200	68,516.94	73,550.21	7.3%
Classified Supervisors' and Administrators' Salaries		2300	152,704.35	152,704.35	0.0%
Clerical, Technical and Office Salaries		2400	282,090.96	297,262.90	5.4%
Other Classified Salaries		2900	71,468.45	57,708.00	-19.3%
TOTAL, CLASSIFIED SALARIES			674,438.41	663,556.89	-1.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	381,085.97	426,274.18	11.9%
PERS		3201-3202	154,513.83	168,344.38	9.0%
OASDI/Medicare/Alternative		3301-3302	84,252.61	83,123.22	-1.3%
Health and Welfare Benefits		3401-3402	300,386.87	311,457.83	3.7%
Unemployment Insurance		3501-3502	14,633.61	14,476.79	-1.1%
Workers' Compensation		3601-3602	47,471.32	48,841.17	2.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,455.54	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			986,799.75	1,052,517.57	6.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	13,876.89	55,725.00	301.6%
Books and Other Reference Materials		4200	13,383.69	20,900.00	56.2%
Materials and Supplies		4300	205,058.06	186,619.18	-9.0%
Noncapitalized Equipment		4400	75,125.00	52,125.00	-30.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			307,443.64	315,369.18	2.6%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,076.65	15,196.38	50.8%
Dues and Memberships		5300	11,173.50	12,511.01	12.0%
Insurance		5400-5450	31,580.00	33,000.00	4.5%
Operations and Housekeeping Services		5500	180,307.35	184,267.74	2.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	156,964.57	163,671.00	4.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	715,430.40	892,371.25	24.7%
Communications		5900	29,525.48	30,965.00	4.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,135,057.95	1,331,982.38	17.3%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	66,747.14	64,128.72	-3.9%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			66,747.14	64,128.72	-3.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	78.36	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			78.36	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			5,422,846.43	5,659,356.75	4.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,844,230.47	5,337,363.40	10.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	567,442.90	421,500.88	-25.7%
4) Other Local Revenue		8600-8799	105,681.24	100,197.20	-5.2%
5) TOTAL, REVENUES			5,517,354.61	5,859,061.48	6.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		3,429,174.74	3,596,643.19	4.9%
2) Instruction - Related Services	2000-2999		1,204,982.56	1,217,773.82	1.1%
3) Pupil Services	3000-3999		64,448.46	93,347.27	44.8%
4) Ancillary Services	4000-4999		7,608.06	4,557.54	-40.1%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		244,165.81	261,633.75	7.2%
8) Plant Services	8000-8999		472,388.44	485,401.18	2.8%
9) Other Outgo	9000-9999	Except 7600-7699	78.36	0.00	-100.0%
10) TOTAL, EXPENSES			5,422,846.43	5,659,356.75	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			94,508.18	199,704.73	111.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			94,508.18	199,704.73	111.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,721,968.51	6,816,476.69	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,721,968.51	6,816,476.69	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,721,968.51	6,816,476.69	1.4%
2) Ending Net Position, June 30 (E + F1e)			6,816,476.69	7,016,181.42	2.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	947,756.82	883,628.10	-6.8%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	5,868,719.87	6,132,553.32	4.5%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
Total, Restricted Net Position		0.00	0.00