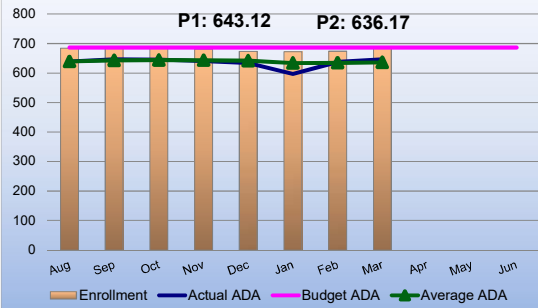


UPCS @ CSU CHANNEL ISLANDS - Financial Dashboard (February 2022)

Key Performance Indicators

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

ADA & Enrollment



KEY POINTS

Enrollment/ADA: Enrollment has been updated through Month #8 (P2 FINAL for FY21/22). UPCS Enrollment is lower than budget by 29 Students and by 50.24 ADA (or 93.4%).

Projected Net Income: UPCS is currently projected to achieve a Net Income of \$95K.

Cash: As of 02/28/22 UPCS cash on hand was \$2.7M. Projected operating cash at year-end is \$2.4M.

21/22 STATE BUDGET UPDATE HIGHLIGHTS:

LCFF - 5.07% Cost of Living Adjustment (COLA)
 CALSTRS - Raised contribution rate to 16.92% (19.1% in out years)
 UNIVERSAL TK - \$300M in TK Expansion planning grants based on 19/20 K ADA
 SPED - Compounded COLA increase of 4.05%
 EDUCATOR INVESTMENTS - \$2.9B investing in Teacher workforce development
 AB1505 - Effective 7/1/21 charter terms expiring between 01/22 and 06/25 extend by 2 years

Average Daily Attendance Analysis

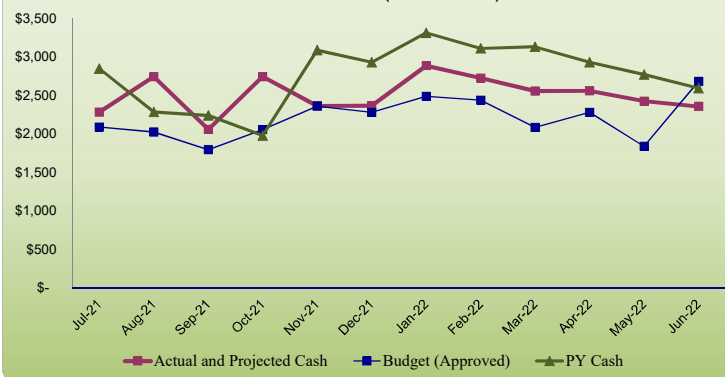
Category	Actual through Month 8	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	686	686	715	(29)	681	724
ADA %	93.4%	93.0%	96.0%	-3.0%	94.0%	96.0%
Average ADA	636.17	636.16	686.40	(50.24)	640.00	689.42

LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	45.2%	49.2%	4.0%	50.6%
3-Year Average %	50.1%	51.4%	1.4%	53.2%
District UPP C. Grant Cap	68.2%	68.2%	0.0%	68.2%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
	As of 02/28/22	FY 21-22 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 20-21	FY 19-20
Local Control Funding Formula	6,027,521	6,485,973	(458,453)	6,063,297	(35,776)	3,661,836	3,937,718	(275,882)	6,235,676	6,209,734
Federal Revenue	605,816	466,925	138,891	616,575	(10,758)	234,000	145,084	88,916	672,419	195,028
State Revenue	805,694	771,444	34,251	802,043	3,651	847,219	430,680	416,538	369,901	232,032
Other Local Revenue	738,009	758,219	(20,210)	739,806	(1,797)	188,596	504,706	(316,111)	90,202	215,051
Grants/Fundraising	40,621	53,621	(13,000)	40,621	0	23,092	14,266	8,826	14,959	161,189
TOTAL REVENUE	8,217,661	8,536,181	(318,520)	8,262,342	(44,681)	4,954,742	5,032,455	(77,713)	7,383,157	7,013,033
Total per ADA	12,918	12,436	481	12,988	(70)				10,709	10,172
w/o Grants/Fundraising	12,854	12,358	496	12,924	(70)				10,688	9,939
Certificated Salaries	3,913,985	3,997,582	83,597	3,913,985	0	2,496,219	2,619,681	123,462	3,237,881	3,126,173
Classified Salaries	767,541	715,687	(51,854)	762,751	(4,790)	492,792	460,866	(31,926)	646,517	640,537
Benefits	1,628,335	1,616,557	(11,778)	1,620,206	(8,129)	1,034,817	1,065,728	30,911	1,220,558	1,202,624
Student Supplies	379,667	383,586	3,919	391,667	12,000	226,999	284,892	57,893	236,966	211,193
Operating Expenses	1,320,261	1,317,190	(3,071)	1,325,230	4,969	448,232	892,272	444,040	1,875,541	1,949,505
Other	112,512	102,279	(10,233)	102,213	(10,299)	62,896	68,554	5,657	69,683	59,123
TOTAL EXPENSES	8,122,301	8,132,880	10,579	8,116,052	(6,249)	4,761,955	5,391,992	630,037	7,287,145	7,189,155
Total per ADA	12,768	11,849	(919)	12,758	10				10,570	10,428
NET INCOME / (LOSS)	95,360	403,301	(307,942)	146,289	(50,930)	192,787	(359,537)	546,667	96,012	(176,122)
OPERATING INCOME	207,872	505,580	(297,708)	248,503	(40,631)	255,683	(290,984)	546,667	165,695	(116,999)
EBITDA	207,872	505,580	(297,708)	248,503	(40,631)	255,683	(290,984)	546,667	165,695	(116,999)

Cash Balance (in \$1,000's)



Year-End Cash Balance

Projected	Budget	Variance
2,358,365	2,683,453	(325,088)

Balance Sheet	6/30/2021	1/31/2022	2/28/2022	6/30/2022 FC
Assets				
Cash, Operating	2,597,032	2,887,900	2,727,164	2,358,365
Cash, Restricted	0	0	0	0
Accounts Receivable	1,793,140	330,487	296,406	1,314,000
Due From Others	284	284	265	284
Other Assets	97,873	49,704	49,704	109,617
Net Fixed Assets	784,777	777,034	926,286	889,186
Total Assets	5,273,106	4,045,409	3,999,824	4,671,452
Liabilities				
A/P & Payroll	450,265	361,655	200,119	693,025
Due to Others	922,501	2	2	4
Deferred Revenue	293,425	(0)	(0)	276,147
Total Debt	0	0	0	0
Total Liabilities	1,666,190	361,657	200,121	969,176
Equity				
Beginning Fund Bal.	3,510,903	3,606,916	3,606,916	3,606,916
Net Income/(Loss)	96,012	76,837	192,787	95,360
Total Equity	3,606,916	3,683,753	3,799,703	3,702,275
Total Liabilities & Equity	5,273,106	4,045,409	3,999,824	4,671,452

Available Line of Credit				
Days Cash on Hand	131	132	124	107
Cash Reserve %	36.0%	36.1%	34.0%	29.4%



UPCS @ CSU CHANNEL ISLANDS Financial Analysis February 2022

Net Income

Upcs @ Csu Channel Islands is projected to achieve a net income of \$95K in FY21-22 compared to \$403K in the board approved budget. Reasons for this negative \$308K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of February 28, 2022, the school's cash balance was \$2.73M. By June 30, 2022, the school's cash balance is projected to be \$2.36M, which represents a 29% reserve.

As of February 28, 2022, the Accounts Receivable balance was \$296K, due to outstanding Revenue not yet received for prior years.

As of February 28, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$200K, compared to \$362K in the prior month.

Income Statement

Revenue

Total revenue for FY21-22 is projected to be \$8.22M, which is \$319K or 3.7% under budgeted revenue of \$8.54M.

8011-8098 – LCFF – Local Control Funding Formula is projected at \$458K under budget due to lower enrollment and ADA than original budget. (686 Month 8 Enrollment with 93.4% ADA vs 715 Budgeted Enrollment and 96% Budgeted ADA).

8100-8299 – Federal Revenue – is projected at \$139K over budget due to usage of more ESSER II and ESSER III revenue than originally planned.

8300-8599 – Other State Revenue – is projected at \$34K over budget due to the addition of the SPED Learning Recovery Grant (+\$43K), addition of the QRIS Preschool Grant (+\$6.4K), addition of the CDSS Childcare Stabilization Stipend (+\$4K) and less ELO & IPI Spending than originally slated (\$-25K). Lottery is projected slightly higher based on most recent Lottery projections from the CDE.

8600-8799 – Other Local Revenue – is projected at \$38K lower than budget, due to lower ADA than original budget along with \$20K less than projected due to less Field Trip contributions from families.

Expenses

Total expenses for FY21-22 are projected to be \$8.12M, which is \$11K or 0.1% under budgeted expenditures of \$8.13M.

1000-1900 - Certificated Salaries – is projected at \$84K lower than original budget. UPCS has a teacher on Leave and lost one highly paid long-time employee. Newer staff has been hired to replace these positions which lowers the expenses for the year. Extra Duty Stipends are running higher due to unbudgeted PD Day Stipends.

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



2000-2900 – Classified Salaries – is projected at \$51K higher than original budget. UPCS has hired additional Campus Supervisors and Custodians to assist with pandemic protocols and increased hours for many of those already in the budget.

Other Miscellaneous Supplies & Services have been lowered where possible to meet levels of lower enrollment.

ADA

Budgeted average ADA for FY21-22 is 686.40 based on an enrollment of 715 and a 96.0% attendance rate.

The forecast assumes an ADA of 636.16 based on an enrollment of 686 and a 93.0% attendance rate. (P2 ADA)

In Month 8, ADA was 639.3 with 686 students enrolled at the end of the month and a 92.8% ADA rate.

Average ADA for the year (through Month 8) is 636.17 (a 93.4% ADA rate for the year to date).

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

**University Charter Schools
Check Register
02/01/2022-02/28/2022**

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount	Comments
109039	MAST003-1055 ANDREA MASTERSON	02/02/22	FY19/20 - STRS EXCESS REFUND - A. MASTERSON	9.96	EXED CUT CHECK
109040	VENT001-1055 VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	02/02/22	01/22 - WORKERS' COMP	7,031.71	EXED CUT CHECK
A003431	APPL002-1055 APPLE INC.	02/02/22	(3) MACBOOK & APPLE CARE	8,807.01	ACH PAYMENT
A003432	FRON001-1055 FRONTIER	02/02/22	#805-482-4609 - TELEPHONE - 01/16/22-02/15/22	82.55	ACH PAYMENT
A003433	VISI001-1055 VISION SERVICE PLAN - (CA)	02/02/22	02/22 - HEALTH PREMIUM	917.81	ACH PAYMENT
A003434	WAXI001-1055 WAXIE SANITARY SUPPLY	02/02/22	SOAP, BATH TISSUE & HAND TOWEL	914.12	ACH PAYMENT
E003030	ACOR001-1055 ACORN NEWSPAPERS	02/02/22	01/14/22 - NEWSPAPER ADS - ADVERTISING - ENROLLMENT	799.60	MASTERCARD
E003031	BRAI001-1055 BRAINPOP LLC	02/02/22	01/01/22-12/31/22 - BRAINPOP STUDENT SOFTWARE	5,200.00	MASTERCARD
E003032	CANO001-1055 CANON FINANCIAL SERVICES, INC.	02/02/22	01/22 - COPIER LEASE #001-0614659-003	1,083.25	MASTERCARD
E003033	EJHA001-1055 E.J. HARRISON & SONS, INC.	02/02/22	01/22 - WASTE DISPOSAL - UPS	919.92	MASTERCARD
E003034	PRUD001-1055 PRUDENTIAL OVERALL SUPPLY	02/02/22	02/22 - MOP SERVICES	108.20	MASTERCARD
E003035	V0006926 FIRST STUDENT, INC.	02/02/22	01/05/22-01/07/22 - TRANSPORTATION - BOYS AND GIRLS CLUB	1,368.42	MASTERCARD
P011452	VENT008-1055 VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	02/02/22	09/23/21 - BEST PRACTICES WORKSHOP	400.00	CHECK NVOICEPAY
P011472	COPO001-1055 COPOWER	02/02/22	02/22 - HEALTH PREMIUM #148622 & 01/22 - RETROACTIVE ADJ	6,031.13	CHECK NVOICEPAY
P011473	V0008460 LHP MUSIC INC.	02/02/22	(2) VIOLIN & (2) LUDWIG FIBERGLASS TIMPANI	5,717.23	CHECK NVOICEPAY
P011474	V0008461 BRICKMASTERS LLC	02/02/22	01/13/22-03/03/22 - AFTERSCHOOL - LEGO SESSIONS	1,780.00	CHECK NVOICEPAY
109041	VENT008-1055 VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	02/10/22	AR22-06649 & AR22-00688	15,075.00	ACH PAYMENT
109042	VENT001-1055 VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	02/15/22	FY21/22 - LIABILITY PREMIUM - SECOND INSTALLMENT	22,542.00	ACH PAYMENT
109043	VENT008-1055 VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	02/15/22	02/02/22 - PSYCHOEDUCATIONAL ASSESSMENT CONSULTATION	486.56	ACH PAYMENT
109044	PVSD001-1055 PLEASANT VALLEY SCHOOL DISTRICT	02/15/22	FURNITURE (PVSD) - CABINETS, TABLES, DESKS, BOOKCASES, ROCKERS, CHAIRS	163,319.30	ACH PAYMENT
A003698	AFLA001-1055 AFLAC	02/15/22	01/22 - INSURANCE PREMIUM #F5Z84	1,623.66	ACH PAYMENT
A003699	EXED001-1055 EXCELLENT EDUCATION DEVELOPMENT	02/15/22	01/22 - MANAGEMENT CONTRACT FEE	11,772.50	ACH PAYMENT
A003700	WAXI001-1055 WAXIE SANITARY SUPPLY	02/15/22	BATH TISSUE	798.67	ACH PAYMENT
E003248	ACOR001-1055 ACORN NEWSPAPERS	02/15/22	01/28/21 - NEWSPAPER ADS - ADVERTISING - ENROLLMENT	799.60	MASTERCARD
E003249	HAYE001-1055 HAYES GRAPHICS	02/15/22	ENVELOPES	85.80	MASTERCARD
E003250	LAKE001-1055 LAKESHORE	02/15/22	BRIGHT COLORS SENTENCE STRIPS	181.31	MASTERCARD
E003251	MOBI001-1055 MOBILE MODULAR MANAGEMENT CORPORATION	02/15/22	02/06/22-03/07/22 - CLASSROOM RENTAL FEE	4,904.41	MASTERCARD
E003252	V0006926 FIRST STUDENT, INC.	02/15/22	01/24/22-01/28/22 - TRANSPORTATION - BOYS AND GIRLS CLUB	5,605.96	MASTERCARD
P012236	BORR001-1055 DANIELLE BORRACCI	02/15/22	TEACHERS PAY TEACHERS - ONLINE CURRICULUM	59.30	CHECK NVOICEPAY
P012237	MATT001-1055 KIMBERLY MATTHES	02/15/22	BOOK RAGS - ONLINE CURRICULUM NOVEL SUPPORT	19.99	CHECK NVOICEPAY
P012238	MIDD001-1055 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	02/15/22	01/22 - LEGAL SERVICES	380.47	CHECK NVOICEPAY
P012239	NEWY001-1055 NEW YORK LIFE INSURANCE COMPANY	02/15/22	01/22 - HEALTH PREMIUM	113.73	CHECK NVOICEPAY
P012240	PROV001-1055 PROVIDENT LIFE AND ACCIDENT INS CO	02/15/22	01/22 - HEALTH PREMIUM #E0054593	49.58	CHECK NVOICEPAY
P012241	TASC001-1055 TASC	02/15/22	01/01/22-06/30/22 - NON-DISCRIMINATION TESTING	675.00	CHECK NVOICEPAY
P012242	V0008460 LHP MUSIC INC.	02/15/22	01/22 - INSTRUMENT REPAIR	288.28	CHECK NVOICEPAY
STD01/28/22-1445M	CALI001-1055 CALIFORNIA CREDIT UNION	02/16/22	CREDIT CARD ENDING 1445	10,224.55	ONLINE PAYMENT
STD01/28/22-2334M	CALI001-1055 CALIFORNIA CREDIT UNION	02/16/22	CREDIT CARD ENDING 2334	35.25	ONLINE PAYMENT
STD01/28/22-6301M	CALI001-1055 CALIFORNIA CREDIT UNION	02/16/22	CREDIT CARD ENDING 6301	997.47	ONLINE PAYMENT
109045	V0009406 CALSTRS PENSION 2	02/17/22	11/30/21 - 403B PAYMENT	600.00	EXED CUT CHECK
2191M	V0009649 BRYCE THOMSON	02/23/22	02/23/22 - FINAL PAYCHECK - B. THOMSON	568.65	MANUAL CHECK
STD02/23/22CCM	CALI009-1055 CALIFORNIA CHOICE BENEFIT ADMINSTRATORS	02/23/22	03/22 - HEALTH PREMIUM	43,982.77	AUTO PAY
109046	ACHI001-1055 ACHIEVE3000	02/25/22	FY21/22 - LITERACY SOFTWARE STUDENT LICENSES	17,110.00	EXED CUT CHECK
E003436	ACOR001-1055 ACORN NEWSPAPERS	02/25/22	02/11/22 - NEWSPAPER ADS - ADVERTISING - ENROLLMENT	399.80	MASTERCARD
E003437	CANO001-1055 CANON FINANCIAL SERVICES, INC.	02/25/22	02/22 - COPIER LEASE #001-0614659-003	1,083.25	MASTERCARD
E003438	V0006926 FIRST STUDENT, INC.	02/25/22	02/07/22-02/11/22 - TRANSPORTATION - BOYS AND GIRLS CLUB	4,561.40	MASTERCARD
P012910	ARTT001-1055 ART TREK	02/25/22	01/22 - ART CLASSES	1,680.00	CHECK NVOICEPAY
P012911	COPO001-1055 COPOWER	02/25/22	03/22 - HEALTH PREMIUM #148622	6,031.13	CHECK NVOICEPAY
P012912	V0007071 EMPIRE THERAPY AND FAMILY SERVICES	02/25/22	01/22 - STUDENT COUNSELING SESSIONS	2,671.17	CHECK NVOICEPAY
GRAND TOTAL				359,897.47	

**University Charter Schools
Credit Card Register
02/01/2022-02/28/2022**

Manage Obj	Cor	Object Title	Document Dat	Document Number	Name	Line Description	ID	Debit	Credit
UPCS	4211	Books & Other Reference Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	BROOKES PUBLISHING - BOOKS -PD - TEACHERS	22,2,4	\$ 650.71	
UPCS	4211	Books & Other Reference Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - BOOKS - LIBRARY	22,1,10	\$ 225.00	
UPCS	4211	Books & Other Reference Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - BOOKS - STUDENTS	22,2,4	\$ 267.60	
UPCS	4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - LABELING TAPE	CLASSROOM BUDGET	\$ 17.89	
UPCS	4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - ADHESIVE ROLL	CLASSROOM BUDGET	\$ 26.47	
UPCS	4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - SIDEWALK CHALK	GENERAL	\$ 23.58	
UPCS	4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - COLOR PAPER	CLASSROOM BUDGET	\$ 56.92	
UPCS	4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - GLUE, WATERCOLOR PAINTS	CLASSROOM BUDGET	\$ 43.74	
UPCS	4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - CREDIT: MEGA TIMER	CLASSROOM BUDGET		\$ 63.28
UPCS	4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	MICHAELS - PHOTO & CRAFT KEEPER	CLASSROOM BUDGET	\$ 56.18	
UPCS	4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - CARDSTOCK PAPER	CLASSROOM BUDGET	\$ 7.50	
UPCS	4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - MARKERS	CLASSROOM BUDGET	\$ 10.29	
UPCS	4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	TEACHERSPAYTEACHERS - ONLINE CURRICULUM	CLASSROOM BUDGET	\$ 74.12	
UPCS	4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - PENCIL SHARPENER	CLASSROOM BUDGET	\$ 53.40	
UPCS	4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - THERMOMETER	GENERAL	\$ 52.50	
UPCS	4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - PLASTIC PLATES	CLASSROOM BUDGET	\$ 9.53	
UPCS	4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - DRY ERASE MARKERS	CLASSROOM BUDGET	\$ 18.44	
UPCS	4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - HEADPHONES	SPECIAL EDUCATION	\$ 202.68	
UPCS	4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - BOOKMARKS	SPECIAL EDUCATION	\$ 21.42	
UPCS	4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - STICKERS, TOYS , GLUE	CLASSROOM BUDGET	\$ 52.84	
UPCS	4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - MODELING COMPOUND	CLASSROOM BUDGET	\$ 17.15	
UPCS	4311	Student Materials	02/16/22	STD01/28/22-6301	CALIFORNIA CREDIT UNION	LEARNING A-Z, LLC - ONLINE READING RESOURCES	22,1,5	\$ 997.47	
UPCS	4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - LIGHTERS	CLASSROOM BUDGET	\$ 29.40	
UPCS	4351	Office Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	OFFICE DEPOT - COPY PAPER	GENERAL	\$ 870.33	
UPCS	4351	Office Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - INK CARTRIDGE	GENERAL	\$ 90.23	
UPCS	4351	Office Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - OFFICE SUPPLIES	GENERAL	\$ 30.47	
UPCS	4351	Office Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - RUBBER DATE STAMP	GENERAL	\$ 9.64	
UPCS	4351	Office Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - BATTERIES	GENERAL	\$ 35.08	
UPCS	4351	Office Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - STICKY NOTES	GENERAL	\$ 23.58	
UPCS	4351	Office Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - HARDCOVER MONTHLY PLANNER	GENERAL	\$ 20.32	
UPCS	4351	Office Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - JOURNAL	GENERAL	\$ 23.58	
UPCS	4351	Office Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - FILE JACKETS	GENERAL	\$ 30.02	
UPCS	4371	Custodial Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - HAND WASH REFILL	GENERAL	\$ 69.07	
UPCS	4371	Custodial Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - BARRICADE TAPE	GENERAL	\$ 16.85	
UPCS	4371	Custodial Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - WATERPROOF TAPES, BATTERIES	GENERAL	\$ 111.49	
UPCS	4371	Custodial Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - PUSH CART DOLLY	GENERAL	\$ 96.49	
UPCS	4391	Food (Non Nutrition Program)	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	INSTACART - FOOD - CHILDCARE	CHILD CARE PROGRAM	\$ 217.14	
UPCS	4391	Food (Non Nutrition Program)	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - FOOD - CHILDCARE	CHILD CARE PROGRAM	\$ 42.56	
UPCS	4391	Food (Non Nutrition Program)	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	SAMSCULUB - FOODS - CHILDCARE	CHILD CARE PROGRAM	\$ 219.74	
UPCS	4391	Food (Non Nutrition Program)	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	SMART AND FINAL - FOODS - CHILDCARE	CHILD CARE PROGRAM	\$ 70.92	
UPCS	4391	Food (Non Nutrition Program)	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	COSTCO - FOOD - CHILDCARE	CHILD CARE PROGRAM	\$ 724.81	
UPCS	4399	All Other Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - HAND SANITIZER	COVID19	\$ 156.30	
UPCS	4399	All Other Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - PAPER BAGS	COVID19	\$ 73.45	
UPCS	4399	All Other Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	BAUDVILLE INC. - GRADUATION SUPPLIES	GENERAL	\$ 353.27	
UPCS	4399	All Other Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - CREDIT: TRAFFIC CONES	GENERAL		\$ 170.73
UPCS	4399	All Other Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - TRAFFIC CONES	GENERAL	\$ 406.72	
UPCS	4399	All Other Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AIDWAYCARES - FACE MASKS - STAFF	COVID19	\$ 1,909.48	
UPCS	4399	All Other Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - BANDAGES	GENERAL	\$ 189.71	
UPCS	4399	All Other Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - LAPTOP BATTERIES	22,1,9	\$ 174.68	
UPCS	4399	All Other Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - WEBCAM, USB EXTENSION CABLE	22,1,9	\$ 81.46	
UPCS	4399	All Other Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - GLOVES	CHILD CARE PROGRAM	\$ 10.69	
UPCS	4399	All Other Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - KIDS FACE MASKS	COVID19	\$ 289.92	
UPCS	4411	Non Capitalized Equipment	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - (1) TRAFFIC CONE CART	GENERAL	\$ 311.69	
UPCS	4411	Non Capitalized Equipment	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - (1) SHREDDER	GENERAL	\$ 189.40	
UPCS	5852	PD Consultants & Tuition	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	CCSESA REGISTRATION - 2022 - CISC LEADERSHIP SYMPOSIUM	22,2,4	\$ 700.00	
UPCS	5852	PD Consultants & Tuition	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	YOUNG, MINNEY & CORR - LEGAL WEBINAR - LEGAL COMPLIANCE & FINANCE STRATEGIES	22,2,4	\$ 75.00	
UPCS	5899	All Other Expenses	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	CA DEPT OF TAX - ENVIRONMENTAL FEE - ONLINE SERVICE FEE	GENERAL	\$ 14.42	
UPCS	5899	All Other Expenses	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	CA DEPT OF TAX - 2021 ENVIRONMENTAL FEE	GENERAL	\$ 627.00	
UPCS	5899	All Other Expenses	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	BIOMETRICS4ALL INC - FINGERPRINTING SERVICES	GENERAL	\$ 237.00	
UPCS	5911	Office Phone	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	EFAX CORPORATE SERVICES - EFAF USAGE	GENERAL	\$ 38.69	
UPCS	5931	Postage & Shipping	02/17/22	STD01/28/22-2334	CALIFORNIA CREDIT UNION	USPS - POSTAGE CHARGES	GENERAL	\$ 35.25	
								\$ 11,491.28	\$ 234.01
								\$ 11,257.27	

Actuals as of 2/28/2022																	
		# of months remaining in FY															
State Schedule:		12	11	10	9	8	7	6	5	4	3	2	1				
District Schedule:		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1			
	2021-22	2021-22	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL						FORECAST	Budget Variance	
	Budget	Trend	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Accrual	Jul-21 - Jun-22	Better / (Worse) % Better / (Worse)
Beginning Cash Balance	3,851,987	2,597,032	2,597,032	2,283,707	2,746,626	2,062,662	2,746,058	2,366,885	2,369,187	2,887,900	2,727,164	2,560,459	2,562,243	2,429,606	2,358,365	2,597,032	(1,254,955)
Cash Flow from Operating Activities			-	-	-	-	-	-	-	-	-						
Net Income	403,301	95,360	(324,795)	129,950	(443,290)	360,178	(267,352)	(78,078)	700,222	115,950	(470,077)	(9,451)	(145,418)	(654,491)	1,182,009	95,360	(307,942)
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-						
Prior Year Accounts Receivable	1,640,671	1,735,596	340,998	339,486	670,172	111,996				34,081	237,869	-	1,546	-		1,736,149	95,478
Current Year Accounts Receivable	(1,625,692)	(1,257,009)	-	-	-	-	-	-	-	-					(1,257,009)	(1,257,009)	368,683
Change in Due from	-	-	-	-	-	-	-	-	-	19	(19)					-	-
Change in Accounts Payable	(59,828)	26,787	(371,612)	(67,510)	20,036	62,339	(22,428)	47,617	(28,996)	(78,521)	41,029			349,833	75,000	26,787	86,616
Change in Due to	(1,451,281)	(922,497)	-	(19,953)	(902,546)	-	-	-	-	-	2	-	-	-	-	(922,497)	528,784
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-					-	-
Change in Payroll Liabilities	-	215,973	(7,571)	82,512	(33,659)	143,551	(86,674)	28,584	145,201	(83,014)	27,044					215,973	215,973
Change in Prepaid Expenditures	(65,602)	(11,744)	52,173	(89)	-	(956)	-	-	(2,959)	-	-			(59,913)		(11,744)	53,859
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-					-	-
Change in Deferred Revenue	-	(17,278)	(4,000)	-	-	-	-	-	(289,425)	-	-			276,147		(17,278)	(17,278)
Depreciation Expense	102,279	112,512	7,529	7,644	7,466	7,413	7,585	7,642	7,862	9,755	9,964	11,235	11,235	17,183		112,512	10,233
Cash Flow from Investing Activities			-	-	-	-	-	-	-	-	-						
Capital Expenditures	(110,000)	(216,921)	(6,048)	(9,120)	(2,143)	(1,126)	(10,304)	(3,464)	(13,194)	(159,007)	(12,516)	-	-	-		(216,921)	(106,921)
Cash Flow from Financing Activities			-	-	-	-	-	-	-	-	-						
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Ending Cash Balance	2,685,834	2,357,812	2,283,707	2,746,626	2,062,662	2,746,058	2,366,885	2,369,187	2,887,900	2,727,164	2,560,459	2,562,243	2,429,606	2,358,365	2,358,365	2,358,365.12	(327,469)