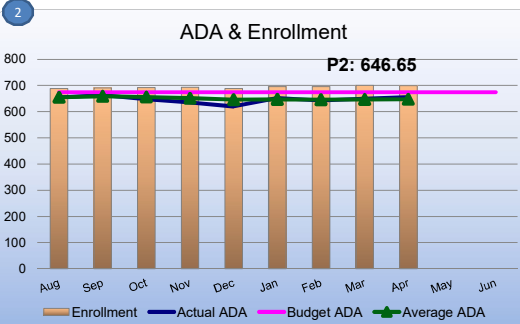


UPCS @ CSU CHANNEL ISLANDS - Financial Dashboard (April 2023)

1 Key Performance Indicators

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



KEY POINTS

The final state budget made significant changes to Fiscal Year 22/23 revenue:

- ❑ The Local Control Funding Formula cost of living adjustment increased from 6.86% to 13.26%
- ❑ The one-time discretionary block grant that would have generated \$826K for UPCS was converted into 2 restricted block grants - the Learning Recovery Block Grant and the Arts and Music Block Grant - which will generate \$1.2M.
- ❑ UPCS received a one-time enrollment "hold harmless" payment of approximately \$343K because its enrollment and ADA last school year were under pre-pandemic levels. *This revenue was added to the Forecast as of February 2023.*
- ❑ The Arts and Music Block Grant, the Learning Recovery Block grant have not been added to the forecast. This funding will be utilized in FY23/24 and years following.

Attendance through 04/21/23 (Month 9) has UPCS enrollment down by 11 students. As dictated by Certified P2 Figures, ADA percentage is forecasted 2.2% lower than budget at 92.8%. Average ADA is down by 27.84.

Overall, net income is projected to be \$193K, \$175K higher than budget.

Cash projections remains strong through year end.

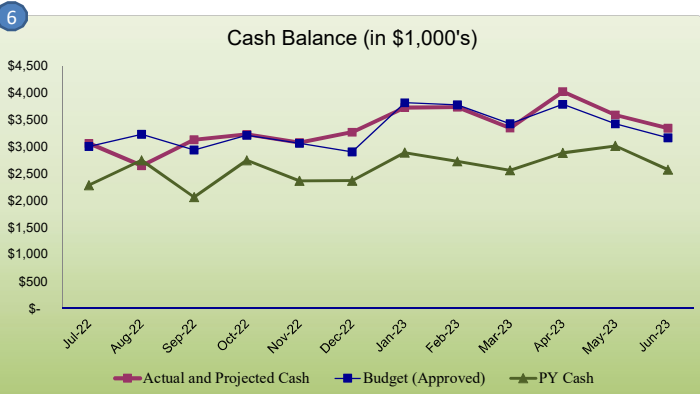
3 Average Daily Attendance Analysis

Category	Actual through Month 9	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	699	701	710	(9)	701	686
ADA %	92.8%	92.8%	95.0%	-2.2%	92.8%	93.0%
Average ADA	647.34	646.66	674.50	(27.84)	646.66	634.10

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	46.3%	47.8%	1.4%	49.2%
3-Year Average %	48.7%	49.2%	0.5%	51.4%
District UPP C. Grant Cap	69.2%	68.3%	-1.0%	69.2%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 22-23 YTD			Historical	
	As of 04/30/23	FY 22-23 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22	FY 20-21
Local Control Funding Formula	6,911,488	6,985,875	(74,387)	6,911,488	0	5,106,781	5,812,669	(705,888)	6,198,067	6,235,676
Federal Revenue	931,022	752,230	178,793	931,022	0	352,415	531,721	(179,306)	635,938	672,419
State Revenue	909,292	526,723	382,569	928,109	(18,816)	1,731,420	399,856	1,331,564	686,945	369,901
Other Local Revenue	742,361	685,277	57,085	711,517	30,844	732,051	559,714	172,337	745,536	90,202
Grants/Fundraising	63,732	62,412	1,320	63,732	0	9,434	38,988	(29,554)	44,830	14,959
TOTAL REVENUE	9,557,897	9,012,516	545,380	9,545,868	12,028	7,932,101	7,342,947	589,154	8,311,316	7,383,157
Total per ADA	14,780	13,362	1,419	14,762	19				13,107	10,709
w/o Grants/Fundraising	14,682	13,269	1,413	14,663	19				13,037	10,688
Certificated Salaries	4,431,306	4,229,687	(201,618)	4,274,654	(156,652)	3,613,478	3,261,450	(352,028)	3,939,109	3,237,881
Classified Salaries	986,508	922,185	(64,323)	950,208	(36,300)	777,772	743,076	(34,696)	803,189	646,517
Benefits	1,987,210	1,902,644	(84,566)	1,939,625	(47,585)	1,618,308	1,521,322	(96,986)	1,546,732	1,220,558
Student Supplies	382,890	372,212	(10,679)	400,105	17,215	332,704	328,576	(4,128)	351,667	236,966
Operating Expenses	1,443,220	1,445,303	2,083	1,556,794	113,573	839,657	1,213,005	373,348	1,064,340	1,875,541
Other	133,407	121,697	(11,711)	131,390	(2,018)	106,938	100,513	(6,425)	103,037	69,683
TOTAL EXPENSES	9,364,541	8,993,728	(370,814)	9,252,775	(111,766)	7,288,857	7,167,942	(120,915)	7,808,074	7,287,145
Total per ADA	14,481	13,334	(1,147)	14,309	173				12,314	10,570
NET INCOME / (LOSS)	193,355	18,789	174,567	293,093	(99,738)	643,244	175,005	468,239	503,241	96,012
OPERATING INCOME	326,763	140,485	186,277	424,483	(97,720)	750,182	275,518	474,664	606,279	165,695
EBITDA	326,763	140,485	186,277	424,483	(97,720)	750,182	275,518	474,664	606,279	165,695



Year-End Cash Balance		
Projected	Budget	Variance
3,339,815	3,162,571	177,244

Balance Sheet	6/30/2022	3/31/2023	4/30/2023	6/30/2023 FC
Assets				
Cash, Operating	2,572,260	3,343,765	4,019,793	3,339,815
Cash, Restricted	0	0	0	0
Accounts Receivable	1,668,244	224,823	205,301	1,807,975
Due From Others	188	(0)	(0)	(0)
Other Assets	104,302	73,531	73,531	166,783
Net Fixed Assets	922,513	877,222	922,305	895,836
Total Assets	5,267,507	4,519,341	5,220,930	6,210,410
Liabilities				
A/P & Payroll	301,720	252,522	375,883	660,886
Due to Others	356,547	122,194	91,646	1,246,012
Deferred Revenue	499,082	(0)	(0)	(0)
Other Liabilities	0	0	0	0
Total Debt	0	0	0	0
Total Liabilities	1,157,349	374,716	467,529	1,906,897
Equity				
Beginning Fund Bal.	3,606,916	4,110,157	4,110,157	4,110,157
Net Income/(Loss)	503,241	34,468	643,244	193,355
Total Equity	4,110,157	4,144,625	4,753,401	4,303,512
Total Liabilities & Equity	5,267,506	4,519,341	5,220,930	6,210,410
Available Line of Credit				
Days Cash on Hand	122	134	159	132
Cash Reserve %	33.4%	36.7%	43.5%	36.2%



UPCS @ CSU CHANNEL ISLANDS

Financial Analysis

April 2023

Net Income

UPCS is projected to achieve a net income of \$193K in FY22-23 compared to \$19K in the board-approved budget. The reasons for this positive \$175K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of April 30, 2023, the school's cash balance was \$4.02M. By June 30, 2023, the school's cash balance is projected to be \$3.34M, which represents a 36% reserve.

As of April 30, 2023, the Accounts Receivable balance was \$205K, down from \$225K in the previous month due to the receipt of revenue earned in FY21-22.

As of April 30, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$376K, compared to \$253K in the prior month.

State Budget Information

The final state budget made significant changes to Fiscal Year 22/23 revenue:

- ☐ The Local Control Funding Formula cost of living adjustment increased from 6.86% to 13.26%
- ☐ The one-time discretionary block grant that would have generated \$826K for UPCS was converted into 2 restricted block grants - the Learning Recovery Block Grant and the Arts and Music Block Grant - which will generate \$1M.
- ☐ UPCS will receive a one-time enrollment "hold harmless" payment of approximately \$326K because its enrollment and ADA last school year were under pre-pandemic levels.
- ☐ ***The Arts and Music Block Grant, the Learning Recovery Block grant have not been added to the forecast. More than likely, the grant funds will be allocated in future years.***

Income Statement

Revenue

Total revenue for FY22-23 is projected to be \$9.56M, which is \$545K or 6.1% over budgeted revenue of \$9.01M.

LCFF Revenue (8011-8098) \$74K lower than budget due to lower enrollment and ADA.

Federal Revenue (8100-8299) \$179K higher than budget partially due to the change in Expanded Learning Opportunity Grant (ELOG) from state funding to federal funding along with about \$96K of increased ESSER Spending.

Other State Revenue (8300-8599) \$383K higher than budget due to the change in Expanded Learning Opportunity Grant from state funding to federal funding, adding back the \$35K in IPI spending along with the addition of \$343K in HOLD HARMLESS funding earned in FY21/22.

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



Childcare & Enrichment Program Fees (8682) \$31K increase than budget due to more than expected Childcare & Preschool revenue.

Other Prior Year Adjustment (8999) \$26K increase from budget due to receipt of higher lottery revenue for FY21/22 than was originally accrued.

Expenses

Total expenses for FY22-23 are projected to be \$9.36M, which is \$371K or 4.1% over budgeted expenditures of \$8.99M.

Certificated Salaries (1000-1900) are projected at \$202K higher than budget as follows:

- **Teachers' Salaries (1110)** \$42K under budget due to the loss of one RSP teacher early in the year along with leaves of a couple of positions.
- **Teachers' Salaries - Substitute (1170)** \$131K over budget due to one floating substitute not originally in the budget and the need for extra Substitutes throughout the year to date.
- **Teachers' Salaries - Stipend/Extra Duty (1175)** \$134K over budget; \$157K over due to the addition of a 4% off-cycle payment to certificated staff for FY22/23; \$22K under due mainly to less summer planning funds needed than originally expected.

Classified Salaries (2000-2900) are projected \$28K higher than budget as follows:

- **Instructional Aide & Other Salaries (2111)** \$14K over budget; \$36K over due to the addition of a 4% off-cycle payment to classified staff for FY22/23; \$22K under due to the Librarian position and several summer aide positions being coded to 2900 Other Classified Salaries and one hourly Enrichment Teacher position was moved to 1120 Other Hourly Teachers.
- **Other Classified Salaries (2900)** \$49K over budget due to increased child care costs along with the Librarian position and several summer aide positions being coded to 2900 Other Classified Salaries instead of 2111 instructional aides.

Student Materials (4311) \$43K over budget due to additional Spanish Sets and Desmo's Classroom which were not in the original budget.

Operating Services (5000-5999) are projected \$2k under budget as follows:

- **Field Trips & Pupil Transportation (5812)** \$24K over budget due to extra Field Trip Expenses.
- **Special Education Services (5842)** \$45K over budget due to the addition of a one-to-one aide.
- **Non Public School (5843)** \$150K under budget as there were no NPS Students in FY22/23.
- **All Other Consultants & Services (5859)** \$75K over due to the staffing at the Boys & Girls Club (+50K) and the addition of the American Tactical Defense Training (+20K).
-

Budgeted P2 ADA is 674.50 based on enrollment of 710 and a 95.0% attendance rate.

Forecast P2 Certified ADA is 646.66 based on enrollment of 701 and a 92.8% attendance rate.

Actual ADA through Month 9 is 647.34 with ending enrollment of 699 and a 92.8% attendance rate.

In Month 9, ADA was 656.30 with a 92.0% attendance rate.

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
4/1/2023-4/30/2023**

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount	Comments
STD03/28/23-2021M	CALI001-1055 CALIFORNIA CREDIT UNION	04/04/23	CREDIT CARD ENDING 2021	17,916.16	ONLINE PAYMENT
STD03/28/23-2334M	CALI001-1055 CALIFORNIA CREDIT UNION	04/04/23	CREDIT CARD ENDING 2334	86.71	ONLINE PAYMENT
STD03/28/23-7507M	CALI001-1055 CALIFORNIA CREDIT UNION	04/04/23	CREDIT CARD ENDING 7507	182.07	ONLINE PAYMENT
109121	DURH001-1055 DURHAM SCHOOL SERVICES	04/05/23	03/24/23 - TRANSPORTATION - MUSEUM OF TOLERANCE	5,198.57	EXED CUT CHECK
109122	PROV001-1055 PROVIDENT LIFE AND ACCIDENT INS CO	04/05/23	03/23 - HEALTH PREMIUM #E0054585	49.58	EXED CUT CHECK
109123	PRUD001-1055 PRUDENTIAL OVERALL SUPPLY	04/05/23	04/23 - MOP SERVICES	159.54	EXED CUT CHECK
109124	WAXI001-1055 WAXIE SANITARY SUPPLY	04/05/23	BATHROOM TISSUE, FOAM SOAP, PAPER TOWEL, TRASH LINERS	1,861.73	EXED CUT CHECK
109125	CACH001-1055 MELISSA CACHU	04/05/23	MILEAGE - CABE CONFERENCE	107.62	EXED CUT CHECK
109126	NEWY001-1055 NEW YORK LIFE INSURANCE COMPANY	04/05/23	03/23 - HEALTH PREMIUM	113.73	EXED CUT CHECK
109127	CENT001-1055 CENTER FOR EFFECTIVE PHILANTHROPY, IN	04/05/23	FY22/23 - YOUTH TRUTH STUDENT SURVEY	3,500.00	EXED CUT CHECK
109128	V0016616 STAR OF CA, ERA ED, STEPPING STONES GROUP	04/05/23	02/22/23-02/27/23 - BEHAVIOR SUPPORT	1,934.12	EXED CUT CHECK
109129	ACOR001-1055 ACORN NEWSPAPERS	04/12/23	02/11/23 - ENROLLMENT ADVERTISEMENT	341.60	EXED CUT CHECK
109130	VENT008-1055 VENTURA COUNTY OFFICE OF EDUCATION/	04/12/23	03/17/23 - NCPI REFRESHER WORKSHOP - M. RIGALI	45.00	EXED CUT CHECK
109131	CANO002-1055 CANON SOLUTIONS AMERICA, INC.	04/12/23	12/21/22-03/20/23 - COPIER OVERAGES #2749430	424.36	EXED CUT CHECK
109132	ARTT001-1055 ART TREK	04/12/23	03/23 - ART CLASSES	3,087.50	EXED CUT CHECK
109133	MALD001-1055 YESSICA MALDONADO	04/12/23	03/23/23-03/26/23 - MILEAGE - CABE CONFERENCE	104.80	EXED CUT CHECK
109134	V0015834 HOPSKIPDRIVE, INC.	04/12/23	03/01/23-03/31/23 - TRANSPORTATION	1,671.68	EXED CUT CHECK
109135	V0006926 FIRST STUDENT, INC.	04/12/23	03/27/23-03/31/23 - TRANSPORTATION - BOYS AND GIRLS CLUB	20,925.00	EXED CUT CHECK
109136	PRUD001-1055 PRUDENTIAL OVERALL SUPPLY	04/12/23	04/23 - MOP SERVICES	159.54	EXED CUT CHECK
- None -	CALI009-1055 CALIFORNIACHOICE BENEFIT ADMINSTRATC	04/12/23	VOID	0.00	VOIDED PAYMENT - ON AUTOPAY
109137	EXED001-1055 EXCELLENT EDUCATION DEVELOPMENT	04/18/23	03/23 - MANAGEMENT CONTRACT FEE	12,416.67	EXED CUT CHECK
STD04/21/23CCM	CALI009-1055 CALIFORNIACHOICE BENEFIT ADMINSTRATC	04/21/23	05/23 - HEALTH PREMIUM	56,501.75	ONLINE PAYMENT
109138	V0005968 CORWIN PRESS, INC.	04/26/23	03/13/23 - AUTHOR CONSULTING - RICKY ROBERTSON	6,500.00	EXED CUT CHECK
109139	MOBI001-1055 MOBILE MODULAR MANAGEMENT CORPORA	04/26/23	04/02/23-05/01/23 - CLASSROOM RENTAL FEE	4,904.41	EXED CUT CHECK
109140	MIDD001-1055 LAW OFFICES OF YOUNG, MINNEY & CORR,	04/26/23	03/23 - LEGAL SERVICES	1,658.19	EXED CUT CHECK
109141	COPO001-1055 COPOWER	04/26/23	05/23 - HEALTH PREMIUM #148622	6,681.51	EXED CUT CHECK
109142	CANO001-1055 CANON FINANCIAL SERVICES, INC.	04/26/23	04/23 - COPIER LEASE #001-0614659-003	1,083.25	EXED CUT CHECK
109143	AFLA001-1055 AFLAC	04/26/23	04/23 - HEALTH PREMIUM #F5Z84	1,574.58	EXED CUT CHECK
109144	EJHA001-1055 E.J. HARRISON & SONS, INC.	04/26/23	04/23 - WASTE DISPOSAL - UPS	1,456.80	EXED CUT CHECK
109145	FRON001-1055 FRONTIER	04/26/23	#805-482-4609 - TELEPHONE - 04/16/23-05/15/23	90.74	EXED CUT CHECK
109146	VISI001-1055 VISION SERVICE PLAN - (CA)	04/26/23	05/23 - RETROACTIVE ADJ	999.01	EXED CUT CHECK
109147	V0016854 AMERICAN TACTICAL DEFENSE, LLC	04/27/23	03/17/23 - WORKPLACE THREAT READINESS TRAINING	20,000.00	EXED CUT CHECK
109148	V0016855 BLANCA RODRIGUEZ	04/27/23	- None -	500.00	EXED CUT CHECK
109149	VENT001-1055 VENTURA COUNTY SCHOOLS SELF-FUNDINC	04/27/23	04/23 - WORKERS' COMP	7,668.35	EXED CUT CHECK
109150	ALAR001-1055 JENNIFER ALARGUNSORO	04/27/23	ALBA'S GARMENT WORKS, INC - SKIRTS, FABRIC	945.15	EXED CUT CHECK
GRAND TOTAL				180,849.72	

**University Charter Schools
Credit Card Register
4/1/2023-4/30/2023**

Object Code	Object Title	Name	Document Number	Line Description	Date	Department	Debit	Credit	ID	Mgmt
4211	Books & Other Reference Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - BOOKS	4/4/2023	GENERAL	\$ 796.50		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	BAUDVILLE - CERTIFICATE PAPER	4/4/2023	GENERAL	\$ 286.02		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - PERCUSSION INSTRUMENT	4/4/2023	GENERAL	\$ 69.70		23.3.5	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - LEGOS	4/4/2023	GENERAL	\$ 10.69		SPECIAL EDUCATION	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - DRY ERASE MARKERS	4/4/2023	GENERAL	\$ 10.18		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - ACTION FIGURES	4/4/2023	GENERAL	\$ 17.13		SPECIAL EDUCATION	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	TEACHERSPAYTEACHERS - PRINTABLE ACTIVITES	4/4/2023	GENERAL	\$ 35.00		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - PENCIL SHARPENER	4/4/2023	GENERAL	\$ 19.94		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - ERASERS	4/4/2023	GENERAL	\$ 23.58		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - POTTING SOIL	4/4/2023	GENERAL	\$ 143.76		PRESCHOOL-PRESCH	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	TEACHERSPAYTEACHERS - MATH CLASS MATERIALS	4/4/2023	GENERAL	\$ 10.50		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	TEACHERSPAYTEACHERS - PRINTABLE ACTIVITIES	4/4/2023	GENERAL	\$ 35.34		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - BOARD GAMES, ACTION FIGURES	4/4/2023	GENERAL	\$ 58.93		SPECIAL EDUCATION	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - LEGOS	4/4/2023	GENERAL	\$ 75.99		23.3.4	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	TEACHERSPAYTEACHERS - PRINTABLE ACTIVITIES	4/4/2023	GENERAL	\$ 7.70		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - CRAFT SUPPLIES	4/4/2023	GENERAL	\$ 12.86		CHILD CARE PROGRAM	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	SCHOOL SPECIALTY - (25) HEADPHONES	4/4/2023	GENERAL	\$ 345.66		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	SCHOOL SPECIALTY - (30) HEADPHONES	4/4/2023	GENERAL	\$ 414.79		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - FRACTION CUBES	4/4/2023	GENERAL	\$ 82.55		23.1.1	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - SPRING SCHOOL SUPPLIES	4/4/2023	GENERAL	\$ 296.43		23.1.1	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - GLUE	4/4/2023	GENERAL	\$ 20.90		SPECIAL EDUCATION	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - HEADPHONES	4/4/2023	GENERAL	\$ 32.16		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - STICKERS	4/4/2023	GENERAL	\$ 12.75		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - PAPER ROLL	4/4/2023	GENERAL	\$ 260.20		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - NOISE REDUCTION HEADSET	4/4/2023	GENERAL	\$ 176.60		SPECIAL EDUCATION	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	WESTERN PSYCHOLOGICAL - SPED TESTING MATERIALS	4/4/2023	GENERAL	\$ 206.46		SPECIAL EDUCATION	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - LABELS	4/4/2023	GENERAL	\$ 17.27		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - SPIRAL JOURNALS	4/4/2023	GENERAL	\$ 182.26		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - INK CARTRIDGE	4/4/2023	GENERAL	\$ 86.75		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - PINS	4/4/2023	GENERAL	\$ 7.50		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - POST-IT NOTES	4/4/2023	GENERAL	\$ 18.22		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - COMPUTER MOUSE, JOURNAL	4/4/2023	GENERAL	\$ 52.38		SPECIAL EDUCATION	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - FACIAL TISSUE	4/4/2023	GENERAL	\$ 69.98		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - INK CARTRIDGES	4/4/2023	GENERAL	\$ 91.16		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - ENVELOPES	4/4/2023	GENERAL	\$ 24.73		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - PENCILS	4/4/2023	GENERAL	\$ 11.25		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - HANGING FOLDERS	4/4/2023	GENERAL	\$ 21.01		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - LAMINATING FILM	4/4/2023	GENERAL	\$ 325.65		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - STAPLER	4/4/2023	GENERAL	\$ 16.72		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - RUBBER STAMP	4/4/2023	GENERAL	\$ 18.72		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - SUPPORT PILLOW	4/4/2023	GENERAL	\$ 21.44		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	RAPTOR - VISITOR BADGES	4/4/2023	GENERAL	\$ 117.98		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - FILE BOX	4/4/2023	GENERAL	\$ 31.09		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - BATTERIES	4/4/2023	GENERAL	\$ 254.11		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - DESK ORGANIZER	4/4/2023	GENERAL	\$ 27.60		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - COPY PAPER	4/4/2023	GENERAL	\$ 1,601.04		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - INDEX CARDS	4/4/2023	GENERAL	\$ 25.08		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - PAPER ROLL	4/4/2023	GENERAL	\$ 95.12		GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD03/28/23-2021	BAJA FRESH - MEALS - PARENT ED NIGHT	4/4/2023	GENERAL	\$ 2,523.99		23.3.7	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD03/28/23-2021	NOAH'S BAGELS - MEALS - STAFF MEETING	4/4/2023	GENERAL	\$ 144.05		23.2.4	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - CRACKERS	4/4/2023	GENERAL	\$ 32.96		GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD03/28/23-2021	FOOD SERVICE DIRECT - SNACKS - AFTER SCHOOL	4/4/2023	GENERAL	\$ 1,313.14		23.3.10	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD03/28/23-2334	SAM'S CLUB - COFFEE CREAMER - COFFEE WITH THE DIRECTOR	4/4/2023	GENERAL	\$ 5.44		23.3.7	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD03/28/23-2021	INSTACART - SNACKS - CHILDCARE	4/4/2023	GENERAL	\$ 118.63		CHILD CARE PROGRAM	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD03/28/23-2021	INSTACART - SNACKS - STAFF	4/4/2023	GENERAL	\$ 226.73		23.2.4	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD03/28/23-2021	TOPPERS - MEALS - STAFF MEETING	4/4/2023	GENERAL	\$ 286.59		23.2.4	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD03/28/23-2021	SMART AND FINAL - SNACKS - STAFF MEETING	4/4/2023	GENERAL	\$ 206.67		23.2.4	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD03/28/23-2021	INSTACART - SNACKS - AFTER SCHOOL	4/4/2023	GENERAL	\$ 204.93		23.1.1	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD03/28/23-2021	NOAH'S BAGELS - BREAKFAST - SCHOOL TOUR	4/4/2023	GENERAL	\$ 76.48		23.3.7	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD03/28/23-2021	THE WEBSTRAUNT STORE - SNACKS - AFTER SCHOOL	4/4/2023	GENERAL	\$ 836.07		23.3.10	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD03/28/23-2021	WEBSTRAUNT STORE - SNACKS - AFTER SCHOOL	4/4/2023	GENERAL	\$ 1,016.55		23.3.10	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD03/28/23-2021	INSTACART - MEALS - STAFF MEETING	4/4/2023	GENERAL	\$ 371.40		23.2.4	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD03/28/23-2021	INSTACART - SNACKS - AFTER SCHOOL STAFF MEETING	4/4/2023	GENERAL	\$ 54.78		23.2.4	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD03/28/23-2334	NOAH'S BAGELS - COFFEE - COFFEE WITH THE DIRECTOR	4/4/2023	GENERAL	\$ 44.98		23.3.7	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD03/28/23-2021	INSTACART - SNACKS - CHILDCARE	4/4/2023	GENERAL	\$ 58.68		GENERAL	UPCS

University Charter Schools
Credit Card Register
4/1/2023-4/30/2023

Object Code	Object Title	Name	Document Number	Line Description	Date	Department	Debit	Credit	ID	Mgmt
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD03/28/23-7507	HABIT - MEALS - STAFF PD	4/4/2023	GENERAL	\$	182.07	23.2.4	UPCS
4393	PE & Sports Equipment	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - SOCCER BALLS	4/4/2023	GENERAL	\$	100.72	GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - HDMI CABLE	4/4/2023	GENERAL	\$	14.98	23.1.9	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - CREDIT: RUG	4/4/2023	GENERAL		\$ 48.25	GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - TABLE CLOTHS	4/4/2023	GENERAL	\$	70.54	23.3.7	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - SHARPS DISPOSAL CONTAINER	4/4/2023	GENERAL	\$	14.98	GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - PARTY BANNERS	4/4/2023	GENERAL	\$	42.88	23.3.7	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - TYLENOL	4/4/2023	GENERAL	\$	11.25	GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - PARTY DECORATIONS	4/4/2023	GENERAL	\$	9.64	23.2.4	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - MONITOR STAND	4/4/2023	GENERAL	\$	63.28	23.1.9	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - HDMI CABLE	4/4/2023	GENERAL	\$	14.98	GENERAL	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - (1) PRINTER	4/4/2023	GENERAL	\$	107.24	GENERAL	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - (1) MONITOR	4/4/2023	GENERAL	\$	122.96	23.1.9	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD03/28/23-2021	Q USER EXPERIENCE - 03/29/23 - Q TRAINING REGISTRATION - J. BARROSO, L. DONOFRIO	4/4/2023	GENERAL	\$	450.00	GENERAL	UPCS
5812	Field Trips & Pupil Transportation	CALIFORNIA CREDIT UNION	STD03/28/23-2021	PEGASUS TRANSIT INC - 04/24/23 - TRANSPORTATION - MOXI MUSEUM	4/4/2023	GENERAL	\$	1,621.96	GENERAL	UPCS
5812	Field Trips & Pupil Transportation	CALIFORNIA CREDIT UNION	STD03/28/23-2021	PEGASUS TRANSIT INC - 04/26/23 - TRANSPORTATION - THOUSAND OAKS PERFORMING ARTS CENTER	4/4/2023	GENERAL	\$	738.45	GENERAL	UPCS
5831	Advertisement & Recruitment	CALIFORNIA CREDIT UNION	STD03/28/23-2021	FACEBOOK - 02/27/23-03/02/23 - ENROLLMENT ADVERTISEMENT	4/4/2023	GENERAL	\$	175.00	GENERAL	UPCS
5831	Advertisement & Recruitment	CALIFORNIA CREDIT UNION	STD03/28/23-2021	FACEBOOK - 02/26/23-02/27/23 - ENROLLMENT ADVERTISEMENT	4/4/2023	GENERAL	\$	175.00	GENERAL	UPCS
5831	Advertisement & Recruitment	CALIFORNIA CREDIT UNION	STD03/28/23-2021	FACEBOOK - 03/01/23-03/02/23 - ENROLLMENT ADVERTISEMENT	4/4/2023	GENERAL	\$	75.52	GENERAL	UPCS
5899	All Other Expenses	CALIFORNIA CREDIT UNION	STD03/28/23-2021	BIOMETRICS4ALL INC - FINGERPRINTING SERVICES	4/4/2023	GENERAL	\$	79.00	GENERAL	UPCS
5899	All Other Expenses	CALIFORNIA CREDIT UNION	STD03/28/23-2021	SECRETARY OF STATE - STATE OF INFORMATION	4/4/2023	GENERAL	\$	25.00	GENERAL	UPCS
5911	Office Phone	CALIFORNIA CREDIT UNION	STD03/28/23-2334	EFAX - EFAX USAGE	4/4/2023	GENERAL	\$	36.29	GENERAL	UPCS
TOTAL:							TOTAL:	\$ 18,184.94		

Actuals as of 4/30/2023														
		# of months remaining in FY												
State Schedule:														
District Schedule:														

															Actuals as of 4/30/2023			
		# of months remaining in FY																
State Schedule:		12	11	10	9	8	7	6	5	4	3	2	1					
District Schedule:		PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	CY P-1	CY P-1	CY P-1	CY P-1	CY P-1				
		PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	CY P-1	CY P-1	CY P-1	CY P-1	CY P-1				
	2022-23	2022-23	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL				FORECAST	Budget Variance	
	Budget	Trend	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual	Jul-22 - Jun-23	Better / (Worse)	% Better / (Worse)
Beginning Cash Balance	3,170,202	2,572,260	2,572,260	3,059,658	2,645,891	3,126,663	3,225,955	3,074,924	3,267,348	3,723,915	3,734,103	3,343,765	4,019,793	3,588,002	3,339,815	2,572,260	(597,942)	
Cash Flow from Operating Activities																		
Net Income	18,789	196,321	212,915	(541,978)	146,239	221,544	(145,461)	184,254	456,083	(171,979)	(327,147)	608,776	(443,979)	(454,217)	448,308	193,355	174,567	
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prior Year Accounts Receivable	997,042	-	802,634	253,627	226,140	19,422	311	-	-	-	141,287	19,522	-	-	-	1,462,942	465,900	
Current Year Accounts Receivable	(877,709)	(1,602,674)	-	-	-	-	-	-	-	-	-	-	-	-	(1,602,674)	(1,602,674)	(724,965)	
Change in Due from	-	-	-	(600)	600	-	-	188	-	-	-	-	-	-	-	188	188	
Change in Accounts Payable	(21,563)	91,434	(32,662)	(157,757)	(40,277)	5,717	(8,227)	1,877	(13,850)	28,972	(69,041)	91,680	-	285,002	-	91,434	112,998	
Change in Due to	3,862	889,465	-	-	(51,060)	(30,549)	(30,549)	(30,549)	(30,549)	(30,549)	(30,548)	(30,548)	-	-	1,154,366	889,465	885,603	
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Payroll Liabilities	-	267,731	(1,587)	17,069	189,785	(124,944)	31,897	26,642	34,869	176,317	(113,998)	31,682	-	-	-	267,731	267,731	
Change in Prepaid Expenditures	(76,247)	(62,481)	8,186	25,123	(1,156)	-	-	(692)	(689)	-	-	-	-	(93,253)	-	(62,481)	13,766	
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Deferred Revenue	-	(499,082)	(499,082)	-	-	-	-	-	-	-	-	-	-	-	-	(499,082)	(499,082)	
Change in Other Long Term Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation Expense	121,697	133,407	10,357	10,501	10,501	10,542	10,704	10,704	10,704	10,743	10,763	11,418	12,188	14,281	-	133,407	11,711	
Cash Flow from Investing Activities																		
Capital Expenditures	(173,500)	(106,730)	(13,361)	(19,752)	-	(2,440)	(9,706)	-	-	(3,317)	(1,654)	(56,501)	-	-	-	(106,730)	66,770	
Cash Flow from Financing Activities																		
Ending Cash Balance	3,162,571	1,879,650	3,059,658	2,645,891	3,126,663	3,225,955	3,074,924	3,267,348	3,723,915	3,734,103	3,343,765	4,019,793	3,588,002	3,339,815	3,339,815	3,339,815	177,244	