



Feb Mar Apr

May Jun

Budget ADA Average ADA

0

AUG

Sep

Enrollment -

SION-DRIVEN NONPROFIT

Oct

Nov Dec Jan

Actual ADA

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.

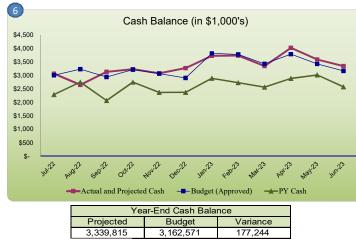
Attendance through 04/21/23 (Month 9) has UPCS enrollment down by 11 students. As dictated by Certified P2 Figures, ADA percentage is forecasted 2.2% lower than budget at 92.8%. Average ADA is down by 27.84.

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

Cash projections remains strong through year end.

3		Average Da	ily Attendanc	e Analysis			4 LCFF Supplementa	4 LCFF Supplemental & Concentration Grant Factor						
Category	Actual through Month 9	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2	Category	Budget	Forecast	Variance	Prior Year			
Enrollment	699	701	710	(9)	701	686	Unduplicated Pupil %	46.3%	47.8%	1.4%	49.2%			
ADA %	92.8%	92.8%	95.0%	-2.2%	92.8%	93.0%	3-Year Average %	48.7%	49.2%	0.5%	51.4%			
Average ADA	647.34	646.66	674.50	(27.84)	646.66	634.10	District UPP C. Grant Cap	69.2%	68.3%	-1.0%	69.2%			
-														

5	Forecast	VS. Bu	dget	VS. Las	t Month		FY 22-23 YTD		Historical			
INCOME STATEMENT	As of 04/30/23	FY 22-23	Variance					Variance				
	10010100120	Budget	B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	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	4,431,308 986,508	4,229,087 922,185			N 1 1	777.772	743,076	(352,028)	803.189	646,517		
Benefits	1,987,210	1,902,644	(64,323)		(36,300) (47,585)	,		N 1 1	,	1,220,558		
			(84,566)	1,939,625		1,618,308	1,521,322	(96,986)	1,546,732			
Student Supplies	382,890	372,212	(10,679)		17,215	332,704	328,576	(4,128)		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		
					(((= = = = = = = = = = = = = = = = =			(100.015)				
TOTAL EXPENSES	9,364,541	8,993,728	(370,814)		(111,766)	7,288,857	7,167,942	(120,915)		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		



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 0 205,301 1.668.244 224.823 1.807.975 Accounts Receivable Due From Others 188 (0) (0) (0) 104,302 166,783 Other Assets 73.531 73.531 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 660.886 301.720 252.522 375.883 Due to Others 356.547 122.194 1,246,012 91.646 Deferred Revenue 499.082 (0) (0) (0)Other Liabilities 0 0 0 0 Total Debt 0 0 0 0 Total Liabilities 1,906,897 1,157,349 374,716 467,529 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
TD03/28/23-2021M	CALI001-1055 CALIFORNIA CREDIT UNION	04/04/23	CREDIT CARD ENDING 2021	17,916.16 ONLINE PAYMENT
TD03/28/23-2334M	CALI001-1055 CALIFORNIA CREDIT UNION	04/04/23	CREDIT CARD ENDING 2334	86.71 ONLINE PAYMENT
TD03/28/23-7507M	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
	NEWY001-1055 NEW YORK LIFE INSURANCE COMPANY	04/05/23	03/23 - HEALTH PREMIUM	113.73 EXED CUT CHECK
	CENT001-1055 CENTER FOR EFFECTIVE PHILANTROPHY, I№	04/05/23	FY22/23 - YOUTH TRUTH STUDENT SURVEY	3,500.00 EXED CUT CHECK
	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
	ACOR001-1055 ACORN NEWSPAPERS	04/12/23	02/11/23 - ENROLLMENT ADVERTISEMENT	
				341.60 EXED CUT CHECK
	VENT008-1055 VENTURA COUNTY OFFICE OF EDUCATION/	04/12/23	03/17/23 - NCPI REFRESHER WORKSHOP - M. RIGALI	45.00 EXED CUT CHECK
	CANO002-1055 CANON SOLUTIONS AMERICA, INC.	04/12/23	12/21/22-03/20/23 - COPIER OVERAGES #2749430	424.36 EXED CUT CHECK
	ARTT001-1055 ART TREK	04/12/23	03/23 - ART CLASSES	3,087.50 EXED CUT CHECK
	MALD001-1055 YESSICA MALDONADO	04/12/23	03/23/23-03/26/23 - MILEAGE - CABE CONFERENCE	104.80 EXED CUT CHECK
	V0015834 HOPSKIPDRIVE, INC.	04/12/23	03/01/23-03/31/23 - TRANSPORTATION	1,671.68 EXED CUT CHECK
	V0006926 FIRST STUDENT, INC.	04/12/23	03/27/23-03/31/23 - TRANSPORTATION - BOYS AND GIRLS CLUB	20,925.00 EXED CUT CHECK
	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
	V0005968 CORWIN PRESS, INC.	04/26/23	03/13/23 - AUTHOR CONSULTING - RICKY ROBERTSON	6,500.00 EXED CUT CHECK
	MOBI001-1055 MOBILE MODULAR MANAGEMENT CORPORA	04/26/23	04/02/23-05/01/23 - CLASSROOM RENTAL FEE	4,904.41 EXED CUT CHECK
	MIDD001-1055 LAW OFFICES OF YOUNG, MINNEY & CORR,	04/26/23	03/23 - LEGAL SERVICES	1,658.19 EXED CUT CHECK
	COPO001-1055 COPOWER	04/26/23	05/23 - HEALTH PREMIUM #148622	6,681.51 EXED CUT CHECK
	CANO001-1055 CANON FINANCIAL SERVICES, INC.	04/26/23	04/23 - COPIER LEASE #001-0614659-003	1,083.25 EXED CUT CHECK
	AFLA001-1055 AFLAC	04/26/23	04/23 - HEALTH PREMIUM #F5Z84	1,574.58 EXED CUT CHECK
	EJHA001-1055 E.J. HARRISON & SONS, INC.	04/26/23	04/23 - WASTE DISPOSAL - UPS	1,456.80 EXED CUT CHECK
	FRON001-1055 FRONTIER	04/26/23	#805-482-4609 - TELEPHONE - 04/16/23-05/15/23	90.74 EXED CUT CHECK
	VISI001-1055 VISION SERVICE PLAN - (CA)	04/26/23	05/23 - RETROACTIVE ADJ	999.01 EXED CUT CHECK
	V0016854 AMERICAN TACTICAL DEFENSE, LLC	04/27/23	03/17/23 - WORKPLACE THREAT READINESS TRAINING	20,000.00 EXED CUT CHECK
	V0016855 BLANCA RODRIGUEZ	04/27/23	- None -	500.00 EXED CUT CHECK
	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 TOTAL 180.849.72

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

Object Code 4211 4311 4311 4311 4311 4311 4311 4311 4311 4311 4311 4311 4311 4311 4311 4311 4311 4311 4311 4311	Object Title Books & Other Reference Materials Student Materials	Name CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION	Doucment Number STD03/28/23-2021 STD03/28/23-2021 STD03/28/23-2021 STD03/28/23-2021 STD03/28/23-2021 STD03/28/23-2021	Line Description AMAZON - BOOKS BAUDVILLE - CERTIFICATE PAPER AMAZON - PERCUSSION INSTRUMENT AMAZON - LEGOS AMAZON - DRY ERASE MARKERS	Date 4/4/2023 4/4/2023 4/4/2023 4/4/2023	Department GENERAL GENERAL GENERAL	Debit \$ \$ \$	Credit 796.50 286.02 69.70	ID GENERAL GENERAL 23,3,5	Mgmt UPCS UPCS
4311 4311 4311 4311 4311 4311 4311 4311	Student Materials Student Materials Student Materials Student Materials Student Materials Student Materials Student Materials Student Materials Student Materials	CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION	STD03/28/23-2021 STD03/28/23-2021 STD03/28/23-2021 STD03/28/23-2021 STD03/28/23-2021	AMAZON - BOOKS BAUDVILLE - CERTIFICATE PAPER AMAZON - PERCUSSION INSTRUMENT AMAZON - LEGOS	4/4/2023 4/4/2023	GENERAL GENERAL GENERAL	\$	286.02	GENERAL	UPCS
4311 4311 4311 4311 4311 4311 4311 4311	Student Materials Student Materials Student Materials Student Materials Student Materials Student Materials Student Materials Student Materials	CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION	STD03/28/23-2021 STD03/28/23-2021 STD03/28/23-2021 STD03/28/23-2021	AMAZON - PERCUSSION INSTRUMENT AMAZON - LEGOS	4/4/2023	GENERAL	+			0.0-
4311 4311 4311 4311 4311 4311 4311 4311	Student Materials Student Materials Student Materials Student Materials Student Materials Student Materials Student Materials Student Materials	CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION	STD03/28/23-2021 STD03/28/23-2021 STD03/28/23-2021	AMAZON - LEGOS			s	60.70	00.0.5	
4311 4311 4311 4311 4311 4311 4311 4311	Student Materials Student Materials Student Materials Student Materials Student Materials Student Materials Student Materials	CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION	STD03/28/23-2021 STD03/28/23-2021		4/4/2023				23,3,5	UPCS
4311 4311 4311 4311 4311 4311 4311 4311	Student Materials Student Materials Student Materials Student Materials Student Materials Student Materials	CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION	STD03/28/23-2021 STD03/28/23-2021	AMAZON - DRY ERASE MARKERS		GENERAL	S	10.69	SPECIAL EDUCATION	UPCS
4311 4311 4311 4311 4311 4311 4311 4311	Student Materials Student Materials Student Materials Student Materials Student Materials Student Materials	CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION	STD03/28/23-2021	AWAZON - DITI ENAGE WAITERO	4/4/2023	GENERAL	s	10.18	CLASSROOM BUDGET	UPCS
4311 4311 4311 4311 4311 4311 4311 4311	Student Materials Student Materials Student Materials Student Materials Student Materials	CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION		AMAZON - ACTION FIGURES	4/4/2023	GENERAL	s	17.13	SPECIAL EDUCATION	UPCS
4311 4311 4311 4311 4311 4311 4311	Student Materials Student Materials Student Materials Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021							
4311 4311 4311 4311 4311 4311	Student Materials Student Materials Student Materials			TEACHERSPAYTEACHERS - PRINTABLE ACTIVITES	4/4/2023	GENERAL	\$	35.00	GENERAL	UPCS
4311 4311 4311 4311	Student Materials Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - PENCIL SHARPENER	4/4/2023	GENERAL	s	19.94	CLASSROOM BUDGET	UPCS
4311 4311 4311	Student Materials		STD03/28/23-2021	AMAZON - ERASERS	4/4/2023	GENERAL	\$	23.58	CLASSROOM BUDGET	UPCS
4311 4311		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	S	10.50	GENERAL	UPCS
4311		CALIFORNIA CREDIT UNION	STD03/28/23-2021	TEACHERSPAYTEACHERS - PRINTABLE ACTIVITIES	4/4/2023	GENERAL	s	35.34	CLASSROOM BUDGET	UPCS
	Student Materials	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - BOARD GAMES, ACTION FIGURES	4/4/2023	GENERAL	s	58.93	SPECIAL EDUCATION	UPCS
							•			
	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	s	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	S	18.22	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - COMPUTER MOUSE, JOURNAL	4/4/2023	GENERAL	S	52.38	SPECIAL EDUCATION	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - FACIAL TISSUE	4/4/2023	GENERAL	ŝ	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	S	16.72	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - CITAL LER AMAZON - RUBBER STAMP	4/4/2023	GENERAL	s	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	s	1,601.04	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD03/28/23-2021	AMAZON - INDEX CARDS	4/4/2023	GENERAL	s	25.08	GENERAL	UPCS
	- 10						•			
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	s	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	
	(5)									
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 WEBSTAURANT STORE - SNACKS - AFTER SCHOOL	4/4/2023	GENERAL	\$	836.07	23,3,10	UPCS
4391				WEBSTAURANT STORE - SNACKS - AFTER SCHOOL	4/4/2023	GENERAL	÷			UPCS
	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD03/28/23-2021				\$	1,016.55	23,3,10	
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	s	58.68	GENERAL	UPCS

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

Object Code	Object Title	Name	Doucment 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		\$ 4	8.25 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:	\$ 18,1	84.94		

UPCS @ CSU CHANNEL ISLANDS 2022-23 Cash Flow Forecast Prepared by ExED. For use by ExED and ExED clients only. © 2022 ExED

Image Image <t< th=""><th>State Schedule: District Schedule:</th><th></th><th># of months remaining in a</th><th>FY 12 PY P-2 PY P-2</th><th>11 PY P-2 PY P-2</th><th>10 PY P-2 PY P-2</th><th>9 PY P-2 PY P-2</th><th>8 PY P-2 PY P-2</th><th>7 PY P-2 PY P-2</th><th>6 PY P-2 PY P-2</th><th>5 PY P-2 CY P-1</th><th>4 CY P-1 CY P-1</th><th>3 CY P-1 CY P-1</th><th>2 CY P-1 CY P-1</th><th>1 CY P-1 CY P-1</th><th></th><th></th><th></th><th></th></t<>	State Schedule: District Schedule:		# of months remaining in a	FY 12 PY P-2 PY P-2	11 PY P-2 PY P-2	10 PY P-2 PY P-2	9 PY P-2 PY P-2	8 PY P-2 PY P-2	7 PY P-2 PY P-2	6 PY P-2 PY P-2	5 PY P-2 CY P-1	4 CY P-1 CY P-1	3 CY P-1 CY P-1	2 CY P-1 CY P-1	1 CY P-1 CY P-1				
Norm Norm <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>% Better /</th></th<>																			% Better /
1. Butterestingtioned 1. Butterestingti		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		
Af data words Ag Ag B	Apportionment Schedule, June Deferral Only, Paid on a Lag			0%	5%	5%	9%	9%	9%		9%	20%	20%	20%		20%			
	1 - District Apportionment Schedule, Paid on Time			6%	12%	8%	8%	8%	8%	8%	1/3	1/6	1/6	1/6	1/6	0			
under land under land </td <td># of School Days in Month</td> <td>180</td> <td></td> <td>0</td> <td>10</td> <td>21</td> <td>16</td> <td>16</td> <td>13</td> <td>18</td> <td>19</td> <td>22</td> <td>11</td> <td>21</td> <td>13</td> <td></td> <td>180</td> <td></td> <td></td>	# of School Days in Month	180		0	10	21	16	16	13	18	19	22	11	21	13		180		
under land under land </td <td>Enroliment</td> <td>710</td> <td>701</td> <td></td> <td>701</td> <td>(9)</td> <td>-1%</td>	Enroliment	710	701														701	(9)	-1%
Unite Unite <th< td=""><td>Unduplicated Pupil Percentage</td><td>46%</td><td>48%</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>47.76%</td><td>0</td><td>3%</td></th<>	Unduplicated Pupil Percentage	46%	48%														47.76%	0	3%
Image: start of the start o																		(28)	
Image: Note: Second consistent production of another second consistent productin productin production of another second consistent productin pr		95%	93%														93%		
bits bits <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																			
			2 376 615		_	276 450	248 806	248 806	248 806	248 806	248 806	255 693	255 693	255 693	255 693	(166 637)	2 376 615	(412 873)	-15%
Mole and control handle protects in a second protect in a secon					-	-		-	-		-	-		-	-				
Bits				-	-	-	-	-	-	-	-	-							
IndensityImage <td></td> <td>2,580,070</td> <td></td> <td>-</td> <td>-</td> <td>441,720</td> <td>196,320</td> <td>196,320</td> <td>196,320</td> <td>196,320</td> <td>196,320</td> <td>-</td> <td></td> <td>241,169</td> <td>241,169</td> <td>147,980</td> <td></td> <td></td> <td></td>		2,580,070		-	-	441,720	196,320	196,320	196,320	196,320	196,320	-		241,169	241,169	147,980			
Interspective Interspective<	8098 In Lieu of Property Taxes, Prior Year	-	50,513	-	-	-	-	-	-	-	-	-	-			50,513	50,513	50,513	100%
353 Social fictories - foreigned (0.5) 312.0 <td>-</td> <td>6,985,875</td> <td>6,911,488</td> <td>-</td> <td>-</td> <td>718,170</td> <td>841,034</td> <td>445,126</td> <td>445,126</td> <td>841,034</td> <td>445,126</td> <td>255,693</td> <td>1,115,472</td> <td>496,862</td> <td>496,862</td> <td>810,984</td> <td>6,911,488</td> <td>(74,387)</td> <td>-1%</td>	-	6,985,875	6,911,488	-	-	718,170	841,034	445,126	445,126	841,034	445,126	255,693	1,115,472	496,862	496,862	810,984	6,911,488	(74,387)	-1%
Select Condensities Image:																			
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>		133,214	127,715	-	-	-	-	-	-	-	-	-	-			127,715	127,715	(5,498)	-4%
121 The' 128,07		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Part in itPart in the statePart in t		120 675	126 812	-	-	-	-	-	-	-	-	-	-	-	-		126 812	(11.962)	0%
Part Inte II Part Part Inte II Part Part Inte II Part Part Part Part Part Part Part Part				-	-	-	-	-	-	50,969	4 666		-	-	-				
1255 11.265 12.265 12.265 1					_	4 592	_	_	2 016	2 054	4,000		_	_	_				
Abs The M, VSGM I <					-	-,552	-	-		2,054	2.654		931	-					
127127127127111 <th1< th="">111<!--</td--><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td></th1<>		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Total \$100-259-Other fielder all nooms 752.20 931.02 7.320 7.300 7.320		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Babel Seg - Multiple Seg - Se		436,766	634,133	122,895	-	41,401	317	-	-	-	-	39,051	26,799	-	-	403,669	634,133	197,367	45%
8300 Multification - State 11.1667	Total 8100-8299 · Other Federal Income	752,230	931,022	122,895	-	45,993	317	-	2,016	33,043	7,320	113,100	27,730	-	-	578,607	931,022	178,793	24%
SSD Markate Bock Grant 10033 11.667																			
SSG: State Lotery-NonPop 20 43.84 110.303 359 0.05 SSG: State Lotery-NonPop 20 43.84 14.97 - 16.97 - 21.899 10.303 359 0.05 SSG: State Lotery-NonPop 20 43.84 153.775 10.301 - - - 46.735 - 16.970 - 21.899 10.303 359 0.05 SSG: State Lotery-NonPop 20 43.84 153.775 10.910 - - 46.735 - 60.599 - 46.42 153.775 (11) 0.05 SSS: State Intery-NonPop 20 43.85 10.910 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
\$timessessessessessessessessessessessessess				-	-	-	-	-	11,667	-	-	-	-	-	-				
9550 Lattery Revnue 913,765 913,775				-	-	-	-	-	-	-	46,735	-		-	-				
8587 State Grant Pass-Through				-	-	-	-	-	-	-	46 725	-		-	-				
8591 8592 8542 10^{-1} <t< td=""><td></td><td>155,780</td><td>155,775</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>40,755</td><td>-</td><td>60,599</td><td>-</td><td>-</td><td>40,442</td><td>155,775</td><td>(11)</td><td>0%</td></t<>		155,780	155,775	-	-	-	-	-	-	-	40,755	-	60,599	-	-	40,442	155,775	(11)	0%
8592 State Name leading	-				_	_	_	_	_	_	_	_	_			-			
8593 After School Education & Safety </td <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8595 Expanded Learning Opportunity Program 163,000 261,348		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8599 State Revenue - Other 199024 482,503 463,399 - 12,800 12,800	8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total 3300-8599-Other State Income 526,723 9909,229 463,399 9-9 82,316 76,309 9-9,729 9-9,812 62,860 155,972	8595 Expanded Learning Opportunity Program	163,000	261,348	-	-	69,426	220,088	47,077	47,077	47,077	47,077	47,152	95,373	-	47,152	(406,152)	261,348	98,348	60%
860-879-04hr Local Revenue99 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>					-	,					-		-	-	-				
831 Sale of Equipment & Supplies		526,723	909,292	463,399	-	82,316	76,390	59,727	461,723	275,222	93,812	62,860	155,972	-	47,152	(869,280)	909,292	382,569	73%
854 food Service Sales $$																			
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	
860 Interest Dividend Income 2,500 5,621 160 160 160 5,730 172 641 230 673 211 1,428 230 445 445 5,335 2,835 1,13% 862 Net Increase (Directed) In Fair Value of Invest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
862 Net Increase (Decrease) in Fair Value of Invest -		2 500	5 621	160	164	537	172	641	230	673	211	1 //28	230	445	445	-	5 335	2 835	113%
861 Intra-Agency Fee Income -			5,021	100	-		1/2	041		-		1,420	230		C++	-		2,000	11370
8682 Childcare & Enrichment Program Fees 234,994 266,124 8,400 38,004 28,178 20,099 31,679 20,509 23,526 26,430 19,848 23,951 2,661 - 266,124 31,130 13% 8689 All Other Fees & Contracts -		-	_	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	
869 All Other Fees & Contracts - <		234,994	266,124	8,400	38,004	28,178	20,099	31,679	20,590	22,758	23,526	26,430	19,848	23,951	2,661	-	266,124	31,1 <u>30</u>	13%
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8694 In Kind Donations	8692 Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Actuals as of 4/30/2023

UPCS @ CSU CHANNEL ISLANDS 2022-23 Cash Flow Forecast

Prepared by ExED. For use by ExED and ExED clients only. © 2022 ExED

Actuals as of 4/30/2023

		# of months remaining ir	1 FY 12	11	10	9	8	7	6	5	4	3	2	1				
State 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				
District Schedule:			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)
8695 Contributions & Events	23,652	31,812	-	26	12	-	-	1,681	150	644	3,803	1,519	11,503	12,474		31,812	8,160	34%
8696 Other Fundraising	38,760	31,920	-		1,487	-	960	471	377	415	(2,110)	-,	15,161	15,161	-	31,920	(6,840)	-18%
8697 E-Rate	-	-	-	-	-	-		-	· · ·	_	-	-	-		-	-	-	
8698 SELPA Grants	-	-	-	-	-	-	-	-		-	-	-	-	-			-	
8699 All Other Local Revenue	12,730	27,393	-	14,658	5	-	-	750	132	747	-	600		10,501	-	27,393	14,663	115%
8792 Transfers of Apportionments - Special Educatio	435,053	417,096	-	-	102,019	45,342	45,342	45,342	45,342	45,342	-	116,059	22,156	22,156	(72,004)	417,096	(17,957)	-4%
Total 8600-8799 · Other Income-Local	747,689	779,966	8,560	52,852	132,238	65,614	78,622	69,064	69,433	70,884	29,550	138,256	73,215	63,397	(72,004)	779,680	31,992	4%
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	-	26,413	-	48	-	25,748	-	-	-	617	-	-				26,413	26,413	100%
Total Prior Year Adjustments	-	26,413	-	48	-	25,748	-	-	-	617	-	-	-	-	-	26,413	26,413	100%
TOTAL INCOME	9,012,516	9,558,182	594,854	52,900	978,717	1,009,103	583,475	977,929	1,218,732	617,759	461,204	1,437,429	570,077	607,411	448,308	9,557,897	545,380	6%
Expense																		
1000 · Certificated Salaries																		
1110 Teachers' Salaries	3,228,268	3,186,419	-	163,471	327,502	326,701	319,695	314,326	310,998	311,649	310,065	317,954	319,695	164,363	-	3,186,419	41,849	1%
1120 Teachers' Hourly	186,282	190,290	31,758	4,055	14,372	14,492	13,667	16,172	6,248	16,289	19,822	36,568	8,423	8,423	-	190,290	(4,008)	-2%
1170 Teachers' Salaries - Substitute	51,615	182,302	-	1,295	10,128	12,135	10,760	18,285	13,375	25,753	34,611	14,687	18,515	22,759	-	182,302	(130,687)	-253%
1175 Teachers' Salaries - Stipend/Extra Duty	94,759	228,957	2,750	1,984	26,648	4,343	3,808	3,794	4,544	4,666	5,539	5,635	5,635	159,611	-	228,957	(134,198)	-142%
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1213 Certificated Pupil Support - Guidance & Counse	96,020	96,020	-	4,801	9,602	11,988	9,602	9,602	7,216	9,602	9,602	9,602	9,602	4,801	-	96,020	-	
1215 Certificated Pupil Support - Psychologist	80,882	66,888	-	4,092	9,370	-	538	8,284	8,823	8,284	8,284	8,284	8,284	2,643	-	66,888	13,994	17%
1299 Certificated Pupil Support - Other	80,136	68,706	-	4,012	8,023	8,023	8,023	7,721	-	-	5,484	10,967	10,968	5,483	-	68,706	11,430	14%
1300 Certificated Supervisors' & Administrators' Sala	411,725	411,725	34,310	34,310	34,310	34,310	34,310	34,310	34,310	34,310	34,310	34,310	34,310	34,310	-	411,725	-	
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Total 1000 · Certificated Salaries	4,229,687	4,431,306	68,818	218,021	439,955	411,993	400,404	412,495	385,513	410,553	427,717	438,007	415,433	402,395	-	4,431,306	(201,618)	-5%
2000 · Classified Salaries			4 000	10.105	05 000									54.007			(11.100)	50/
2111 Instructional Aide & Other Salaries	298,269	312,405	4,900	12,196	35,332	28,109	23,827	31,119	23,428	27,886	32,318	16,153	22,500	54,637	-	312,405	(14,136)	-5%
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2131 Classified Teacher Salaries	-	-	- -	42.455	-	-	12 000	-	-	-	-	-	-	-	-	-	-	20/
2200 Classified Support Salaries	146,883	143,708	5,284	12,155	13,958	13,240	13,686	13,279	12,415	12,282	14,589	10,922	13,250	8,649	-	143,708	3,175	2%
2300 Classified Supervisors' & Administrators' Salari 2400 Classified Office Staff Salaries	303,854	308,123	24,535	22,049	27,192	26,314	25,572	26,164	25,094	25,555	27,028	24,875	26,872	26,872	-	308,123	(4,268)	-1%
2900 Other Classified Salaries	173,178	222,272	4,060	6,212	21,152	20,314	18,562	21,243	16,321	19,777	24,138	14,540	20,872	27,977	-	222,272	(49,093)	-1%
Total 2000 · Classified Salaries	922,185	986,508	38,779	52,612	97,635	87,974	81,647	91,805	77,259	85,499	98,073	66,489	90,600	118,136		986,508	(64,323)	-28%
3000 · Employee Benefits	522,105	500,500	30,775	52,012	57,005	07,574	01,047	51,005	77,235	03,455	50,075	00,405	50,000	110,130		500,500	(04,525)	770
3111 STRS - State Teachers Retirement System	807,870	846,379	12,672	39,470	80,520	76,369	59,922	79,026	72,502	75,929	78,378	81,684	79,348	110,560		846,379	(38,509)	-5%
3212 PERS - Public Employee Retirement System	233,958	250,277	8,162	15,014	25,498	22,400	20,828	23,196	20,172	21,695	24,817	17,009	22,985	28,503		250,277	(16,319)	-7%
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	,	-		-	-	
3311 OASDI - Social Security	57,175	63,939	2,558	3,857	7,058	6,045	5,540	6,278	5,000	5,884	6,904	4,551	5,617	7,324	-	66,618	(9,443)	-17%
3331 MED - Medicare	74,702	78,558	1,560	3,834	7,605	7,059	6,799	7,106	6,507	6,983	7,414	7,086	7,337	9,268	-	78,558	(3,856)	-5%
3401 H&W - Health & Welfare	618,192	618,192	59,045	105,707	53,215	43,769	46,336	46,476	53,578	50,590	55,519	50,811	50,811	2,336		618,192	-	
3501 SUI - State Unemployment Insurance	33,882	41,789	261	302	794	435	322	366	6,225	2,130	1,462	698	1,754	27,040	-	41,789	(7,908)	-23%
3601 Workers' Compensation Insurance	76,864	82,351	1,635	4,114	8,171	7,600	7,327	7,704	7,034	7,540	7,992	7,668	7,668	7,897		82,351	(5,487)	-7%
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
3901 Other Retirement Benefits	-	898	-	898	-	-	-	-	-	-	-	-	-	-	-	898	(898)	100%
3902 Other Benefits	-	2,147	89	504	89	89	89	-	540	101	101	89	226	226		2,147	(2,147)	100%
Total 3000 · Employee Benefits	1,902,644	1,984,530	85,982	173,701	182,950	163,766	147,163	170,153	171,557	170,852	182,587	169,597	175,748	193,154	-	1,987,210	(84,566)	-4%
4000 · Supplies																		
4111 Core Curricula Materials	16,737	12,738	9,989	-	-	-	-	190	-	-	-	-	1,280	1,280		12,738	3,999	24%
4211 Books & Other Reference Materials	28,500	22,500	-	1,694	6,557	663	484	3,255	259	4,678	211	797	1,951	1,951		22,500	6,000	21%
4311 Student Materials	152,190	195,173	89,774	57,546	17,199	5,621	2,752	2,690	7,462	4,185	815	3,176	1,977	1,977		195,173	(42,983)	-28%
4351 Office Supplies	27,734	27,734	(85)	1,220	3,192	2,519	1,460	1,112	2,689	1,484	1,745	3,117	4,641	4,641		27,734	-	
4371 Custodial Supplies	23,297	23,297	3,050	1,526	4,148	2,048	866	1,963	1,621	2,623	3,399	-	1,027	1,027		23,297	-	
4390 Other Supplies	86,753	74,448	86	1,292	12,768	9,098	5,180	2,655	6,494	8,503	6,649	9,104	6,309	6,309	-	74,448	12,305	14%
4411 Non Capitalized Equipment	37,000	27,000	-	310	2,872	2,898	923	1,901	-	247	1,800	230	7,909	7,909		27,000	10,000	27%
4711 Nutrition Program Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

UPCS @ CSU CHANNEL ISLANDS

2022-23 Cash Flow Forecast

Prepared by ExED. For use by ExED and ExED clients only. © 2022 ExED

140,485

State Schedu		# of months remaining in FY	PY P-2	11 PY P-2	10 PY P-2	9 PY P-2	8 PY P-2	7 PY P-2	6 PY P-2	5 PY P-2	4 CY P-1	3 CY P-1	2 CY P-1	1 CY P-1				
District Schedu			PY P-2 PY P-2	PY P-2 PY P-2	PY P-2 PY P-2	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	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	Bottor / (Morco)	% Better / (Worse)
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 4000 · Supplies	372,212	382,890	102,814	63,587	46,736	22,847	11,666	13,766	18,525	21,719	14,619	16,424	25,093	25,093	-	382,890	(10,679)	-3%
5000 · Operating Services 5211 Travel & Conferences	58,271	58,271	_	4,177	8,736		677	4,476	21,725		3,205	600	7,338	7,338		58,271		
5311 Dues & Memberships	25,000	43,990	3,775	4,177	8,699	249	605	20,368	- 21,725		55	-	5,120	5,120		43,990	(18,990)	-76%
5451 General Insurance	51,516	60,131	30,066	-	-		30,066		-	-	-	-	5,120			60,131	(8,615)	-17%
5511 Utilities	112,490	112,490	(5,461)	9,008	1,457	30,152	1,457	1,457	1,457	34,933	1,457	1,457	17,559	17,559		112,490	-	
5521 Security Services	5,000	5,000	-	-	-	-	-	-	-	-	-	-	2,500	2,500		5,000	-	
5531 Housekeeping Services	1,593	3,000	216	223	115	-	229	114	479	319	319	319	334	334		3,000	(1,407)	-88%
5599 Other Facility Operations & Utilities	826	826	655	-	-	-	-	-	-	-	-	-	85	85		826	-	
5611 School Rent - Private Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5613 School Rent - Prop 39	51,120	51,120	-	-	-	-	-	-	-	-	-	-	25,560	25,560		51,120	-	
5619 Other Facility Rentals	60,900	61,065	5,722	4,904	5,188	4,904	4,904	4,904	6,015	4,904	4,904	4,904	4,904	4,904		61,065	(165)	0%
5621 Equipment Lease	27,032	27,032	2,691	1,463	3,605	1,083	1,083	4,190	1,481	1,083	3,776	2,578	1,999	1,999		27,032	-	
5631 Vendor Repairs	5,000	5,000	-	-	-	1,612	-	-	-	-	-	-	1,694	1,694		5,000	-	
5812 Field Trips & Pupil Transportation	115,600	140,000	2,737	7,885	1,865	17,499	8,835	9,395	11,748	23,672	13,034	29,255	7,038	7,038		140,000	(24,400)	-21%
5821 Legal	43,000	43,000	-	6,800	879	835	-	-	1,925	153	-	1,658	15,375	15,375		43,000	-	
5823 Audit	9,070	9,070	1,100	-	-	4,095	-	-	-	-	-	-	1,938	1,938		9,070	-	
5831 Advertisement & Recruitment	5,500	8,517	-	-	3,017	-	-	683	1,025	1,401	417	426	774	774		8,517	(3,017)	-55%
5841 Contracted Substitute Teachers	-	-	-	-		-		-		-	-	-	-			-	-	
5842 Special Education Services	42,000	87,037	(657)	-	2,264	-	8,010	150	7,020	-	8,640	19,484	21,063	21,063		87,037	(45,037)	-107%
5843 Non Public School	150,000	-	-	-	-					-					-		150,000	100%
5844 After School Services	48,000	35,000	-	-	4,273	1,663	5,818	2,138	2,850	1,900	7,925	4,273	2,081	2,081		35,000	13,000	27%
5849 Other Student Instructional Services	29,000	13,000 50,000	-	9,000	-	12 222	-	- 6.063		-	425	-	2,000	2,000 1,252		13,000 50,000	16,000	55%
5852 PD Consultants & Tuition 5854 Nursing & Medical (Non-IEP)	50,000 15,000	15,000	-	12,251	40	13,223	493	6,063	8,500	-	425	6,500	1,252 7,500	7,500		15,000	-	
5859 All Other Consultants & Services	260,930	335,930	13,494	14,361	12,767	12,880	14,083	38,992	22,898	19,889	8,484	53,945	55,521	68,616		335,930	(75,000)	-29%
5861 Non Instructional Software	41,471	41,471	19,829	3.148	12,707	299	14,065	56,992	10,539	19,889	0,404	55,945	3.594	3,594		41,471	(75,000)	-29%
5865 Fundraising Cost	41,471	41,471	15,825	5,148		235			10,555	408			3,354	3,354		41,471		
5871 District Oversight Fees	209,576	207,345											103,433	103,912		207,345	2,232	1%
5872 Special Education Fees (SELPA)	- 205,570		-	-	-			-	-	-	-	-			-	- 207,545		1/0
5881 Intra-Agency Fees	-	-	-	-	-			-	-	-	-	-	-	-		_	-	
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5898 Uncategorized Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5899 All Other Expenses	18,934	18,934	855	563	1,681	1,549	908	1,130	1,194	1,424	1,182	1,109	3,669	3,669		18,934	-	
5911 Office Phone	3,054	3,054	118	122	116	135	130	132	152	142	128	127	876	876		3,054	-	
5913 Mobile Phone	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5921 Internet	1,000	1,000	-	-	-	-	-	-	-	-	-	-	500	500		1,000	-	
5923 Website Hosting	1,845	4,362	-	2,517	-	-	-	-	-	-	-	-	922	922		4,362	(2,517)	-136%
5931 Postage & Shipping	2,575	2,575	51	32	-	259	55	561	83	83	640	83	364	364		2,575	-	
5999 Other Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Total 5000 · Operating Services	1,445,303	1,443,220	75,190	76,455	54,701	90,437	77,351	94,754	99,090	90,371	54,590	126,718	294,994	308,568	-	1,443,220	2,083	0%
6000 · Capital Outlay																		
6901 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)	-10%
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Total 6000 · Capital Outlay	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)	-10%
7000 · Other Outgo																		
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Total 7000 · Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSE	8,993,728	9,361,862	381,939	594,878	832,479	787,560	728,936	793,676	762,648	789,738	788,350	828,653	1,014,056	1,061,628	-	9,364,541	(370,814)	-4%
INCOME	18,789	196,321	212,914.78	(541,978.27)	146,238.52	221,543.60	(145,461.35)	184,253.53	456,083.11	(171,979.32)	(327,146.77)	608,775.88	(443,979)	(454,217)	448,308	193,355	174,567	929%
Operating Income	140,485		,,	(, , , , , , , , , , , , , , , , , , ,	.,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,		,,1	,	-,	326,763		
EBITDA	140.485															326.763		

Actuals as of 4/30/2023

326,763

UPCS @ CSU CHANNEL ISLANDS 2022-23 Cash Flow Forecast

Prepared by ExED. For use by ExED and ExED clients only. © 2022 ExED

v. © 2022 ExED

		# of months remaining in F	Y 12	11	10	9	8	7	6	5	4	3	2	1			
State Schedule:			PY P-2	CY P-1	CY P-1	CY P-1	CY P-1										
District Schedule:			PY P-2	CY P-1													
	2022-23	2022-23	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)
																	toonser
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

Actuals as of 4/30/2023