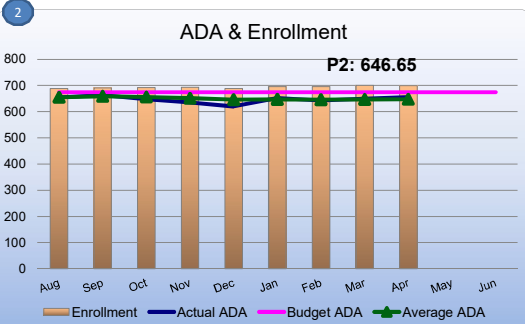


UPCS @ CSU CHANNEL ISLANDS - Financial Dashboard (May 2023)

1 Key Performance Indicators

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



KEY POINTS

P1 ADA - 645.45 PS ADA - 646.65

- Revenue is projected to be higher than budget by \$447K. One-time funds total \$661K.

- LCFF revenue projected to be lower by \$74K due to lower enrollment & attendance %
- Federal revenue projected to be higher by \$179K
- State revenue projected to be higher by \$374K
- Other Local Revenue projected to be higher by \$33K
- Prior Year Adjustments projected lower than budget

- Total Expenses are projected to be above budget by \$413K.

- Certificated Salaries projected to be higher than budget by \$228K
- Classified Salaries projected to be higher than budget by \$63K
- Benefits are projected to be higher than budget by \$88K
- Student Supplies are projected to be higher than budget by \$13K
- Operating Expenses are projected to be higher than budget by \$9K

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 \$54K, \$35K higher than budget.

3 Average Daily Attendance Analysis

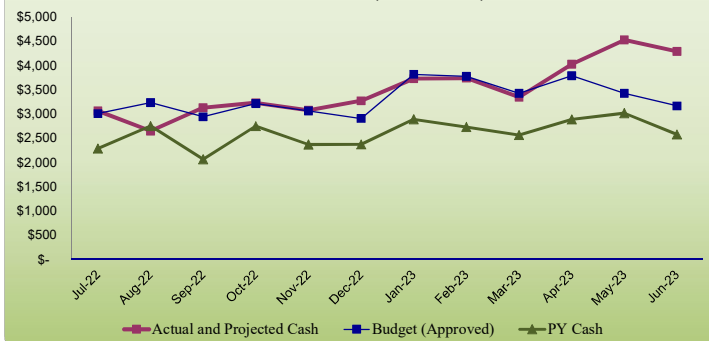
Category	Actual through Month 9	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	699	701	710	(9)	701	686
ADA %	92.8%	92.8%	95.0%	-2.2%	92.8%	93.0%
Average ADA	647.34	646.66	674.50	(27.84)	646.66	634.10

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 05/31/23	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	6,911,428	6,985,875	(74,447)	6,911,488	(60)	5,621,376	6,134,226	(512,850)	6,198,067	6,235,676
Federal Revenue	931,022	752,230	178,793	931,022	0	497,190	541,817	(44,627)	635,938	672,419
State Revenue	900,944	526,723	374,221	909,292	(8,348)	2,473,106	432,456	2,040,650	686,945	369,901
Other Local Revenue	652,885	685,277	(32,392)	742,361	(89,476)	702,640	620,102	82,538	745,536	90,202
Grants/Fundraising	63,732	62,412	1,320	63,732	0	9,633	51,469	(41,836)	44,830	14,959
TOTAL REVENUE	9,460,012	9,012,516	447,495	9,557,897	(97,885)	9,303,945	7,780,070	1,523,875	8,311,316	7,383,157
Total per ADA	14,629	13,362	1,267	14,780	(151)				13,107	10,709
w/o Grants/Fundraising	14,530	13,269	1,261	14,682	(151)				13,037	10,688
Certificated Salaries	4,457,511	4,229,687	(227,824)	4,431,306	(26,205)	4,053,024	3,655,445	(397,579)	3,939,109	3,237,881
Classified Salaries	984,833	922,185	(62,649)	986,508	1,674	870,690	844,554	(26,137)	803,189	646,517
Benefits	1,991,129	1,902,644	(88,485)	1,987,210	(3,919)	1,795,864	1,687,936	(107,928)	1,546,732	1,220,558
Student Supplies	385,594	372,212	(13,382)	382,890	(2,703)	347,887	350,394	2,506	351,667	236,966
Operating Expenses	1,453,808	1,445,303	(8,505)	1,443,220	(10,588)	1,091,310	1,329,154	237,844	1,064,340	1,875,541
Other	133,407	121,697	(11,711)	133,407	0	118,356	111,105	(7,251)	103,037	69,683
TOTAL EXPENSES	9,406,282	8,993,728	(412,555)	9,364,541	(41,741)	8,277,133	7,978,589	(298,544)	7,808,074	7,287,145
Total per ADA	14,546	13,334	(1,212)	14,481	65				12,314	10,570
NET INCOME / (LOSS)	53,729	18,789	34,941	193,355	(139,626)	1,026,812	(198,519)	1,225,331	503,241	96,012
OPERATING INCOME	187,137	140,485	46,651	326,763	(139,626)	1,145,168	(87,414)	1,232,582	606,279	165,695
EBITDA	187,137	140,485	46,651	326,763	(139,626)	1,145,168	(87,414)	1,232,582	606,279	165,695

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



Year-End Cash Balance		
Projected	Budget	Variance
4,292,607	3,162,571	1,130,037

Balance Sheet	6/30/2022	4/30/2023	5/31/2023	6/30/2023 FC
Assets				
Cash, Operating	2,572,260	4,019,793	4,522,006	4,286,710
Cash, Restricted	0	0	0	0
Accounts Receivable	1,668,244	205,301	21,996	1,462,181
Due From Others	188	(0)	(0)	(0)
Other Assets	104,302	73,531	129,589	166,783
Net Fixed Assets	922,513	922,305	910,887	895,836
Total Assets	5,267,507	5,220,930	5,584,478	6,811,510
Liabilities				
A/P & Payroll	301,720	375,883	386,411	671,413
Due to Others	356,547	91,646	61,098	1,982,108
Deferred Revenue	499,082	(0)	(0)	(0)
Other Liabilities	0	0	0	0
Total Debt	0	0	0	0
Total Liabilities	1,157,349	467,529	447,509	2,653,521
Equity				
Beginning Fund Bal.	3,606,916	4,110,157	4,110,157	4,110,157
Net Income/(Loss)	503,241	643,244	1,026,812	47,832
Total Equity	4,110,157	4,753,401	5,136,969	4,157,989
Total Liabilities & Equity	5,267,506	5,220,930	5,584,478	6,811,510

Available Line of Credit				
Days Cash on Hand	122	159	178	169
Cash Reserve %	33.4%	43.5%	48.8%	46.2%



UPCS @ CSU CHANNEL ISLANDS

Financial Analysis

May 2023

Net Income

UPCS is projected to achieve a net income of \$54K in FY22-23 compared to \$19K in the board-approved budget. The reasons for this positive \$35K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of May 31, 2023, the school's cash balance was \$4.52M. By June 30, 2023, the school's cash balance is projected to be \$4.29M, which represents a 46% reserve.

As of May 31, 2023, the Accounts Receivable balance was \$22K, down from \$205K in the previous month due to the receipt of revenue earned in FY21-22.

As of May 31, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$386K, compared to \$376K in the prior month.

Income Statement

Revenue

Total revenue for FY22-23 is projected to be \$9.46M, which is \$448K or 5.0% 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) \$374K 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.

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

Other Prior Year Adjustment (8999) \$64K decrease from budget due to an error in Property Tax Accrual in a prior year.

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



Expenses

Total expenses for FY22-23 are projected to be \$9.41M, which is \$413K or 4.6% 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) \$136K 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 \$63K higher than budget as follows:

- **Other Classified Salaries (2900) \$83K over** budget due to the addition of a 4% off-cycle payment to classified staff for FY22/23.

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) \$85K 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.

Average 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
5/1/2023-5/31/2023**

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount	Comments
STD04/28/23-2021M	CALI001-1055 CALIFORNIA CREDIT UNION	05/02/23	CREDIT CARD ENDING 2021	9,039.55	ONLINE PAYMENT
STD04/28/23-2334M	CALI001-1055 CALIFORNIA CREDIT UNION	05/02/23	CREDIT CARD ENDING 2334	59.45	ONLINE PAYMENT
STD04/28/23-7507M	CALI001-1055 CALIFORNIA CREDIT UNION	05/02/23	CREDIT CARD ENDING 7507	227.04	ONLINE PAYMENT
109151	PVSD001-1055 PLEASANT VALLEY SCHOOL DISTRICT	05/03/23	FURNITURE (PVSD) - (128) BENCHES, CHAIRS, TABLES	54,931.55	EXED CUT CHECK
109152	RAND002-1055 ROANN BENDER	05/03/23	VOID	0.00	VOIDED AND REISSUED 05/19/23
109153	VENT008-1055 VENTURA COUNTY OFFICE OF EDUCATION/	05/03/23	FY22/23 - Q3 - OCCUPATIONAL THERAPY (78 HOURS)	7,020.00	EXED CUT CHECK
109154	PEGA001-1055 PEGASUS TRANSIT, INC.	05/03/23	04/24/23 - TRANSPORTATION - MOXI MUSEUM	1,575.17	EXED CUT CHECK
109155	V0015618 KATIE VENTURA	05/03/23	VOID	0.00	VOIDED AND REISSUED 06/09/23
109156	PRUD001-1055 PRUDENTIAL OVERALL SUPPLY	05/03/23	04/23 - MOP SERVICES	159.54	EXED CUT CHECK
109157	PVSD001-1055 PLEASANT VALLEY SCHOOL DISTRICT	05/03/23	FY22-23 - FURNITURE INSTALLATION	10,521.14	EXED CUT CHECK
109158	B&BD001-1055 B & B DO IT CENTER	05/03/23	STUDENT GARDEN SUPPLIES	69.33	EXED CUT CHECK
109159	V0008461 BRICKS 4 KIDZ	05/03/23	04/20/23-05/25/23 - AFTERSCHOOL - LEGO SESSIONS	2,848.00	EXED CUT CHECK
109160	PEGA001-1055 PEGASUS TRANSIT, INC.	05/03/23	04/26/23 - TRANSPORTATION - THOUSAND OAKS PEFORMING ARTS CENTER	717.15	EXED CUT CHECK
109161	V0011354 AFFORDABLE TABLES AND CHAIRS	05/09/23	06/15/23 - PROMOTION STAGE RENTAL & SET UP	1,070.12	EXED CUT CHECK
109162	V0006926 FIRST STUDENT, INC.	05/09/23	01/23/23-01/27/23 - TRANSPORTATION - BOYS AND GIRLS CLUB	2,330.80	EXED CUT CHECK
109163	EXED001-1055 EXCELLENT EDUCATION DEVELOPMENT	05/09/23	04/23 - MANAGEMENT CONTRACT FEE	12,416.67	EXED CUT CHECK
109164	PROV001-1055 PROVIDENT LIFE AND ACCIDENT INS CO	05/09/23	04/23 - HEALTH PREMIUM #E0054585	49.58	EXED CUT CHECK
109165	ARTT001-1055 ART TREK	05/09/23	04/23 - ART CLASSES	1,425.00	EXED CUT CHECK
109166	VENT008-1055 VENTURA COUNTY OFFICE OF EDUCATION/	05/09/23	FY22/23 - Q3 - SOCIAL EMOTIONAL SERVICES (117 HOURS)	10,530.00	EXED CUT CHECK
109167	V0009711 LESLY LICEA	05/09/23	RALPHS - ICE CREAM SUNDAES - YEARBOOK PARTY	33.04	EXED CUT CHECK
109168	PETT001-1055 CHARMON EVANS - PETTY CASH	05/09/23	REIM: REFERRE FEES - SOCCER, TRADER JOES - FLOWERS	772.83	EXED CUT CHECK
109169	BORR001-1055 DANIELLE BORRACCI	05/09/23	REIM: AMAZON, LAKESHORE LEARNING	118.57	ONLINE PAYMENT
109170	MALD001-1055 YESSICA MALDONADO	05/09/23	REIM: BOOK PEOPLE, TARGET, LAKESHORE, HEXAGRAMM	108.38	EXED CUT CHECK
109171	MCCR001-1055 RYAN MCCURDY	05/09/23	TEACHERS PAY TEACHERS - MATH CLASS MATERIALS	23.99	EXED CUT CHECK
2222M	V0017287 T AND D RENTALS INC	05/10/23	06/24/23-07/22/23 - RESTROOM TRAILER RENTAL - DEPOSIT	2,275.00	MANUAL CHECK
109172	V0005968 CORWIN PRESS, INC.	05/15/23	04/20/23 - AUTHOR CONSULTING - RICKY ROBERTSON	2,000.00	EXED CUT CHECK
109173	V0011774 CURRICULUM ASSOCIATES, LLC	05/15/23	SPED TESTING MATERIALS	419.21	EXED CUT CHECK
109174	NEWY001-1055 NEW YORK LIFE INSURANCE COMPANY	05/15/23	04/23 - HEALTH PREMIUM	113.73	EXED CUT CHECK
109175	MOBI001-1055 MOBILE MODULAR MANAGEMENT CORPORA	05/15/23	05/02/23-05/31/23 - CLASSROOM RENTAL FEE	4,904.41	EXED CUT CHECK
109176	DURH001-1055 DURHAM SCHOOL SERVICES	05/15/23	04/26/23 - TRANSPORTATION - T.O. PERFORMING ART CENTER	588.06	EXED CUT CHECK
109177	WAXI001-1055 WAXIE SANITARY SUPPLY	05/15/23	FOAM SOAP, PAPER TOWEL, TRASH LINER, TOILET SEAT COVERS	1,478.44	EXED CUT CHECK
109178	HERR001-1055 EVELYN HERRERA	05/15/23	MILEAGE - CABE CONFERENCE	102.77	EXED CUT CHECK
109179	MCCR001-1055 RYAN MCCURDY	05/15/23	AMAZON - COSTUMES, CANDY, SQUISHY TOYS	57.76	EXED CUT CHECK
109180	PRUD001-1055 PRUDENTIAL OVERALL SUPPLY	05/15/23	05/23 - MOP SERVICES	159.54	EXED CUT CHECK
109181	V0016616 STAR OF CA, ERA ED, STEPPING STONES GROU	05/15/23	04/17/23-04/27/23 - BEHAVIOR SUPPORT	3,234.81	EXED CUT CHECK
109182	AFLA001-1055 AFLAC	05/15/23	05/23 - HEALTH PREMIUM #F5284	1,604.48	EXED CUT CHECK
109183	RAND002-1055 ROANN BENDER	05/19/23	REIMBURSEMENT - SNACKS & STUDENT MEALS	93.82	EXED CUT CHECK
109184	COPO001-1055 COPOWER	05/19/23	06/23 - HEALTH PREMIUM #148622	6,681.51	EXED CUT CHECK
109185	WAXI001-1055 WAXIE SANITARY SUPPLY	05/19/23	DISINFECTANT CLEANER, VACUUM BAGS	336.79	EXED CUT CHECK
109186	WHIT001-1055 CHRISTY WHITE ACCOUNTANCY CORPORA	05/19/23	FY21/22 - TAX SERVICES	2,210.00	EXED CUT CHECK
109187	V0002574 BOYS AND GIRLS CLUB OF CAMARILLO	05/19/23	03/16/23-03/31/23 - EMPLOYEE COSTS	12,579.38	EXED CUT CHECK
109188	PVSD001-1055 PLEASANT VALLEY SCHOOL DISTRICT	05/19/23	FY22/23 - FACILITY USE, TECH/NURSING SERVICES, OVERSIGHT	176,110.83	EXED CUT CHECK
109189	AFLA001-1055 AFLAC	05/19/23	04/23 - HEALTH PREMIUM - E. DONOFRIO	29.90	EXED CUT CHECK
109190	VENT008-1055 VENTURA COUNTY OFFICE OF EDUCATION/	05/19/23	FY22/23 - Q3 - STRS/PERS RETIREMENT BILLING - UPS	7,418.02	EXED CUT CHECK
109191	V0016616 STAR OF CA, ERA ED, STEPPING STONES GROU	05/19/23	03/01/23-03/31/23 - BEHAVIOR SUPPORT	8,619.49	EXED CUT CHECK
STD05/23/23CCM	CALI009-1055 CALIFORNIA CHOICE BENEFIT ADMINSTRATC	05/23/23	06/23 - HEALTH PREMIUM	56,057.73	ONLINE PAYMENT
2223M	CALI007-1055 CALIFORNIA SCIENCE CENTER FOUNDATION	05/25/23	05/30/23 - BLUE WHALES 3D ADMISSION	293.00	MANUAL CHECK
2224M	PVRD001-1055 PLEASANT VALLEY RECREATION AND PARK	05/26/23	06/09/23 - PLEASANT VALLEY AQUATIC CENTER RESERVATION	455.00	MANUAL CHECK
109192	V0015023 VENTURA COUNTY BEHAVIORIAL HEALTH	05/31/23	FY22-23 - Q3 - ERSERES BILLING	2,630.05	EXED CUT CHECK

**University Charter Schools
Check Register
5/1/2023-5/31/2023**

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount	Comments
109193	VENT001-1055 VENTURA COUNTY SCHOOLS SELF-FUNDING	05/31/23	05/23 - WORKERS' COMP	8,093.46	EXED CUT CHECK
109194	REYN001-1055 LAUREN REYNOLDS	05/31/23	VONS - SCIENCE MATERIALS	26.57	EXED CUT CHECK
109195	EJHA001-1055 E.J. HARRISON & SONS, INC.	05/31/23	05/23 - WASTE DISPOSAL - UPS	1,456.80	EXED CUT CHECK
109196	CANO001-1055 CANON FINANCIAL SERVICES, INC.	05/31/23	05/23 - COPIER LEASE #001-0614659-003	1,083.25	EXED CUT CHECK
109197	FRON001-1055 FRONTIER	05/31/23	#805-482-4609 - TELEPHONE - 05/16/23-06/15/23	91.52	EXED CUT CHECK
109198	MALD001-1055 YESSICA MALDONADO	05/31/23	AMAZON - CLASSROOM SUPPLIES	136.11	EXED CUT CHECK
109199	THOM001-1055 SHIRLEEN THOMSON	05/31/23	DOLLAR TREE - GIFT BAGS, COSTCO - COFFEE	88.71	EXED CUT CHECK
109200	HENS001-1055 HENSON'S MUSIC CENTER	05/31/23	MUSICAL INSTRUMENT REPAIRS	1,354.78	EXED CUT CHECK
109201	V0004985 LORENA JOHNSTON	05/31/23	05/30/23 - BLUE WHALES 3D ADMISSION - DEPOSIT	25.00	EXED CUT CHECK
109202	PRUD001-1055 PRUDENTIAL OVERALL SUPPLY	05/31/23	05/23 - MOP SERVICES	159.54	EXED CUT CHECK
GRAND TOTAL				419,016.37	

**University Charter Schools
Credit Card Register
5/1/2023-5/31/2023**

Object Code	Object Title	Name	Document Number	Line Description	Date	Department	Debit	Credit	ID	Mgmt
4211	Books & Other Reference Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - BOOKS	5/2/2023	GENERAL	\$	14.44	23.1,1	UPCS
4211	Books & Other Reference Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - CREDIT: BOOKS	5/2/2023	GENERAL		\$ 28.70	GENERAL	UPCS
4211	Books & Other Reference Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - BOOKS	5/2/2023	GENERAL	\$	45.14	23.1,10	UPCS
4211	Books & Other Reference Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - BOOKS	5/2/2023	GENERAL	\$	28.70	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - CRAFT STICKS	5/2/2023	GENERAL	\$	21.40	CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - CREDIT: PLAY-DOH	5/2/2023	GENERAL		\$ 30.00	23.1,1	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - MARKERS	5/2/2023	GENERAL	\$	53.44	23.1,1	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	PEARSON - SPED TESTING MATERIALS	5/2/2023	GENERAL	\$	52.00	SPECIAL EDUCATION	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - NOTEBOOKS	5/2/2023	GENERAL	\$	64.32	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - PLAY-DOH, PENCILS, GLUE CRAYONS	5/2/2023	GENERAL	\$	108.25	23.1,1	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - PLASTIC CUPS	5/2/2023	GENERAL	\$	23.57	23.1,1	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - STORAGE BOXES	5/2/2023	GENERAL	\$	420.20	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - PLANNER	5/2/2023	GENERAL	\$	30.02	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - CHALK	5/2/2023	GENERAL	\$	30.16	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - BEADS	5/2/2023	GENERAL	\$	10.71	CHILD CARE PROGRAM	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - PENCIL SHARPENER	5/2/2023	GENERAL	\$	35.38	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - CREDIT: PENCIL, GLUE	5/2/2023	GENERAL		\$ 31.08	23.1,1	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - CARSTOCK	5/2/2023	GENERAL	\$	33.86	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - HEADPHONES	5/2/2023	GENERAL	\$	446.14	23.1,9	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	KAPCO - BOOK COVERS	5/2/2023	GENERAL	\$	204.00	23.1,10	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - PIPE CLEANERS	5/2/2023	GENERAL	\$	6.42	CHILD CARE PROGRAM	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - CREDIT: CRAYONS	5/2/2023	GENERAL		\$ 47.17	23.1,1	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - STICKERS	5/2/2023	GENERAL	\$	12.00	CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - LABELS	5/2/2023	GENERAL	\$	32.16	CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - MARKERS, PAPER, CRAFT MATERIALS	5/2/2023	GENERAL	\$	134.21	CHILD CARE PROGRAM	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	TEACHERSPAYTEACHERS - MATH HANDOUTS	5/2/2023	GENERAL	\$	19.04	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - CREDIT: PLASTIC CUPS	5/2/2023	GENERAL		\$ 18.66	23.1,1	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	WESTERN PSYCHOLOGICAL SERVICES - SPED TESTING MATERIALS	5/2/2023	GENERAL	\$	457.75	SPECIAL EDUCATION	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - CREDIT: BEADS	5/2/2023	GENERAL		\$ 10.71	CHILD CARE PROGRAM	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - PLAY-DOH, PENCILS, GLUE, CRAYONS	5/2/2023	GENERAL	\$	85.66	23.1,1	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - BEAD NECKLACES	5/2/2023	GENERAL	\$	19.99	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	LAKESHORE LEARNING - TIMER	5/2/2023	GENERAL	\$	47.88	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - CRAYONS	5/2/2023	GENERAL	\$	31.20	CHILD CARE PROGRAM	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - MODELING CLAY	5/2/2023	GENERAL	\$	18.42	CHILD CARE PROGRAM	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - CREDIT: MARKERS	5/2/2023	GENERAL		\$ 53.44	23.1,1	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - TIMER	5/2/2023	GENERAL	\$	18.11	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - MARKERS, PENCILS	5/2/2023	GENERAL	\$	68.44	23.1,1	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	INSTACART - WATER, PLASTIC CUPS, PAPER PLATES	5/2/2023	GENERAL	\$	62.58	PRESCHOOL-PRESCH	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD04/28/23-2021	TEACHERSPAYTEACHERS - DIGITAL SLIDES	5/2/2023	GENERAL	\$	7.56	CLASSROOM BUDGET	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD04/28/23-2021	INSTACART - COPY PAPER	5/2/2023	GENERAL	\$	312.21	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - TAPE	5/2/2023	GENERAL	\$	32.57	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - COMPUTER MOUSE	5/2/2023	GENERAL	\$	26.80	23.1,9	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - COPY PAPER	5/2/2023	GENERAL	\$	535.20	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - TONER	5/2/2023	GENERAL	\$	76.14	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - PLANNER	5/2/2023	GENERAL	\$	44.98	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - PENS	5/2/2023	GENERAL	\$	19.28	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - FILE FOLDERS	5/2/2023	GENERAL	\$	13.79	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD04/28/23-2021	INSTACART - TISSUE, FORKS, COFFEE CREAMER	5/2/2023	GENERAL	\$	83.53	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - BINDER	5/2/2023	GENERAL	\$	20.24	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - BATTERIES	5/2/2023	GENERAL	\$	43.76	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - STORAGE BOXES	5/2/2023	GENERAL	\$	107.22	23.1,10	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - INK CARTRIDGES	5/2/2023	GENERAL	\$	55.54	GENERAL	UPCS
4371	Custodial Supplies	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - TRASH CAN	5/2/2023	GENERAL	\$	27.40	GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD04/28/23-2021	WALMART - CANDY	5/2/2023	GENERAL	\$	14.87	CHILD CARE PROGRAM	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD04/28/23-2021	WEBSTAIRANT STORE - SNACKS - AFTER SCHOOL	5/2/2023	GENERAL	\$	1,748.67	23.3,10	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD04/28/23-2021	HABIT - MEALS - STAFF MEETING	5/2/2023	GENERAL	\$	96.79	23.2,4	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD04/28/23-2021	INSTACART - SNACKS - CHILD CARE	5/2/2023	GENERAL	\$	421.17	CHILD CARE PROGRAM	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD04/28/23-2021	INSTACART - POPCICLES	5/2/2023	GENERAL	\$	45.08	GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD04/28/23-2021	NOAH'S BAGELS - BAGELS, COFFEE - COFFEE WITH THE DIRECTOR	5/2/2023	GENERAL	\$	182.34	23.3,7	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD04/28/23-2021	INSTACART - SNACKS - AFTER SCHOOL	5/2/2023	GENERAL	\$	420.11	23.3,10	UPCS
4393	PE & Sports Equipment	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - WHISTLES	5/2/2023	GENERAL	\$	10.71	GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD04/28/23-2021	DEMCO - LIBRARY SUPPLIES	5/2/2023	GENERAL	\$	66.63	23.1,10	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - THERMOMETER COVERS	5/2/2023	GENERAL	\$	123.90	GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - HDMI CABLES	5/2/2023	GENERAL	\$	58.66	23.1,9	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - CABLE ORGANIZER BOX, CHARGING STATION	5/2/2023	GENERAL	\$	103.87	GENERAL	UPCS

**University Charter Schools
Credit Card Register
5/1/2023-5/31/2023**

Object Code	Object Title	Name	Document Number	Line Description	Date	Department	Debit	Credit	ID	Mgmt
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - HANGERS	5/2/2023	GENERAL	\$ 25.38		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - FOOD BAGS	5/2/2023	GENERAL	\$ 68.60		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD04/28/23-2021	AMAZON - BATTERY CABLES	5/2/2023	GENERAL	\$ 14.80		23.1.9	UPCS
5311	Dues & Memberships	CALIFORNIA CREDIT UNION	STD04/28/23-2021	SAN JOAQUIN COUNTY OFFICE OF EDUCATION - EDJOIN SERVICE AGREEMENT	5/2/2023	GENERAL	\$ 1,200.00		GENERAL	UPCS
5831	Advertisement & Recruitment	CALIFORNIA CREDIT UNION	STD04/28/23-2021	FACEBOOK - 03/02/23-03/05/23 - ENROLLMENT ADVERTISEMENT	5/2/2023	GENERAL	\$ 157.48		GENERAL	UPCS
5859	All Other Consultants & Services	CALIFORNIA CREDIT UNION	STD04/28/23-2021	MISTER SOFTEE - 06/14/23 - CUP/CONE SERVICE - 8TH GRADE EVENT	5/2/2023	GENERAL	\$ 458.44		GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD04/28/23-2334	SAMS CLUB - CANDY - STAFF PD	5/2/2023	GENERAL	\$ 19.48		23.2.4	UPCS
5911	Office Phone	CALIFORNIA CREDIT UNION	STD04/28/23-2334	EFAX - EFAX USAGE	5/2/2023	GENERAL	\$ 39.97		GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD04/28/23-7507	KRISPY KREME - DONUTS - STAFF PD	5/2/2023	GENERAL	\$ 98.54		23.2.4	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD04/28/23-7507	NOAH'S BAGELS - MEALS - STAFF PD	5/2/2023	GENERAL	\$ 128.50		23.2.4	UPCS
TOTAL:							TOTAL: \$ 9,326.04			

															Actuals as of 5/31/2023								
		# of months remaining in FY																					
State 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	
District Schedule:		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	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		Jun-23		Accrual	
		Jul-22		Aug-22		Sep-22		Oct-22		Nov-22		Dec-22		Jan-23		Feb-23		Mar-23		Apr-23		May-23	
8695 Contributions & Events		23,652	31,812	-	26	12	-	-	1,681	150	644	3,803	1,519	199	23,779	-	-	31,812	8,160	34%			
8696 Other Fundraising		38,760	31,920	-	-	1,487	-	960	471	377	415	(2,110)	-	-	30,321	-	-	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	150	10,351	-	-	27,393	14,663	115%				
8792 Transfers of Apportionments - Special Education		435,053	417,096	-	-	102,019	45,342	45,342	45,342	45,342	45,342	-	116,059	38,686	22,156	(88,534)	417,096	(17,957)	-4%				
Total 8600-8799 - Other Income-Local		747,689	780,811	8,560	52,852	132,238	65,614	78,622	69,064	69,433	70,884	29,550	138,256	61,395	92,878	(88,534)	780,811	33,122	4%				
Prior Year Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8999 Other Prior Year Adjustment		-	(64,194)	-	48	-	25,748	-	-	-	617	-	-	(90,607)	-	-	(64,194)	(64,194)	100%				
Total Prior Year Adjustments		-	(64,194)	-	48	-	25,748	-	-	-	617	-	-	(90,607)	-	-	(64,194)	(64,194)	100%				
TOTAL INCOME		9,012,516	9,460,012	594,854	52,900	978,717	1,009,103	583,475	977,929	1,218,732	617,759	461,204	1,437,429	1,371,844	636,892	(480,825)	9,460,012	447,495	5%				
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	319,476	164,582	-	3,186,419	41,849	1%				
1120 Teachers' Hourly		186,282	208,209	31,758	4,055	14,372	14,492	13,667	16,172	6,248	16,289	19,822	36,568	21,720	13,046	-	208,209	(21,927)	-12%				
1170 Teachers' Salaries - Substitute		51,615	182,302	-	1,295	10,128	12,135	10,760	18,285	13,375	34,611	14,687	28,651	12,624	-	-	182,302	(130,687)	-253%				
1175 Teachers' Salaries - Stipend/Extra Duty		94,759	230,359	2,750	1,984	26,648	4,343	3,808	3,794	4,544	4,666	5,539	5,635	6,535	160,114	-	230,359	(135,600)	-143%				
1211 Certificated Pupil Support - Librarians		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
1213 Certificated Pupil Support - Guidance & Counseling		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	73,772	-	4,092	9,370	538	8,284	8,823	8,284	8,284	8,284	8,284	8,284	9,527	-	73,772	7,111	9%				
1299 Certificated Pupil Support - Other		68,706	68,706	-	4,012	8,023	8,023	8,023	7,721	-	5,484	10,967	10,967	5,484	68,706	-	68,706	11,430	14%				
1300 Certificated Supervisors' & Administrators' Salaries		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	4,457,511	68,818	218,021	439,955	411,993	400,404	412,495	385,513	410,553	427,717	438,007	439,546	404,487	-	4,457,511	(227,824)	-5%				
2000 - Classified Salaries																							
2111 Instructional Aide & Other Salaries		298,269	276,405	4,900	12,196	35,332	28,109	23,827	31,119	23,428	27,886	32,318	16,153	27,641	13,497	-	276,405	21,864	7%				
2121 After School Staff Salaries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2131 Classified Teacher Salaries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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	14,735	7,165	-	143,708	3,175	2%				
2300 Classified Supervisors' & Administrators' Salaries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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	27,011	26,733	-	308,123	(4,268)	-1%				
2900 Other Classified Salaries		173,178	256,597	4,060	6,212	21,153	20,310	18,562	21,243	16,321	19,777	24,138	14,540	23,532	66,748	-	256,597	(83,419)	-48%				
Total 2000 - Classified Salaries		922,185	984,833	38,779	52,612	97,635	87,974	81,647	91,805	77,259	85,499	98,073	66,489	92,919	114,143	-	984,833	(62,649)	-7%				
3000 - Employee Benefits																							
3111 STRS - State Teachers Retirement System		807,870	851,385	12,672	39,470	80,520	76,369	59,922	79,026	72,502	75,929	78,378	81,684	80,423	114,490	-	851,385	(43,514)	-5%				
3212 PERS - Public Employee Retirement System		233,958	249,852	8,162	15,014	25,498	22,400	20,828	23,196	20,172	21,695	24,817	17,009	23,341	27,722	-	249,852	(15,894)	-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	6,591	3,671	-	63,939	(6,763)	-12%				
3331 MED - Medicare		74,702	78,914	1,560	3,834	7,605	6,799	7,106	6,507	6,983	7,414	7,086	7,491	9,470	4,212	-	78,914	(4,212)	-6%				
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	50,844	2,303	-	618,192	-	-	-			
3501 SUI - State Unemployment Insurance		33,882	43,079	261	302	794	435	322	366	6,225	2,130	1,462	698	671	29,413	-	43,079	(9,197)	-27%				
3601 Workers' Compensation Insurance		76,864	82,724	1,635	4,114	8,171	7,600	7,327	7,704	7,034	7,992	7,668	8,093	7,844	82,724	-	82,724	(5,860)	-8%				
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	101	352	-	2,147	(2,147)	100%				
Total 3000 - Employee Benefits		1,902,644	1,991,129	85,982	173,701	182,950	163,766	147,163	170,153	171,557	170,852	182,587	169,597	177,556	195,265	-	1,991,129	(88,485)	-5%				
4000 - Supplies																							
4111 Core Curricula Materials		16,737	12,738	9,989	-	-	-	-	190	-	-	-	-	-	2,559	-	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	142	3,761	-	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	3,091	862	-	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	1,613	7,669	-	27,734	-	-	-			
4371 Custodial Supplies		23,297	26,000	3,050	1,526	4,148	2,048	866	1,963	1,621	2,623	3,399	-	3,618	1,139	-	26,000	(2,703)	-12%				
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	6,720	5,898	-	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	-	15,819	-	27,000	10,000	27%				
4711 Nutrition Program Food & Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

															Actuals as of 5/31/2023			
		# of months remaining in FY																
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	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	PY P-2	PY P-2	CY P-1	CY P-1	CY P-1	CY P-1				
	2022-23 Budget	2022-23 Trend	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL Jan-23	ACTUAL Feb-23	ACTUAL Mar-23	ACTUAL Apr-23	ACTUAL May-23	Jun-23	Accrual	FORECAST Jul-22 - Jun-23	Budget Variance Better / (Worse)	% Better / (Worse)
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 - Supplies	372,212	385,594	102,814	63,587	46,736	22,847	11,666	13,766	18,525	21,719	14,619	16,424	15,184	43,604	-	385,594	(13,382)	-4%
5000 - Operating Services																		
5211 Travel & Conferences	58,271	58,271	-	4,177	8,736	-	677	4,476	21,725	-	3,205	600	103	14,573		58,271	-	
5311 Dues & Memberships	25,000	43,990	3,775	-	8,699	249	605	20,368	-	-	55	-	1,200	9,039		43,990	(18,990)	-76%
5451 General Insurance	51,516	60,131	30,066	-	-	-	30,066	-	-	-	-	-	-	-		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	15,392	19,726		112,490	-	
5521 Security Services	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000		5,000	-	
5531 Housekeeping Services	1,593	3,000	216	223	115	-	229	114	479	319	319	319	319	348		3,000	(1,407)	-88%
5599 Other Facility Operations & Utilities	826	826	655	-	-	-	-	-	-	-	-	-	-	171		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	3,358	641		27,032	-	
5631 Vendor Repairs	5,000	5,000	-	-	-	1,612	-	-	-	-	-	-	1,355	2,034		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	4,014	10,063		140,000	(24,400)	-21%
5821 Legal	43,000	43,000	-	6,800	879	835	-	1,925	153	-	1,658	-	1,658	30,750		43,000	-	
5823 Audit	9,070	9,070	1,100	-	4,095	-	-	-	-	-	-	-	2,210	1,665		9,070	-	
5831 Advertisement & Recruitment	5,500	8,517	-	-	3,017	-	-	683	1,025	1,401	417	426	157	1,391		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	12,623	29,503		87,037	(45,037)	-107%
5843 Non Public School	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-		150,000	-	100%
5844 After School Services	48,000	35,588	-	-	4,273	1,663	5,818	2,138	2,850	1,900	7,925	4,273	3,325	1,425		35,588	12,412	26%
5849 Other Student Instructional Services	29,000	13,000	-	9,000	-	-	-	-	-	-	-	-	-	4,000		13,000	16,000	55%
5852 PD Consultants & Tuition	50,000	50,000	-	12,251	40	13,223	493	6,063	8,500	-	425	6,500	2,000	505		50,000	-	
5854 Nursing & Medical (Non-IEP)	15,000	15,000	-	-	-	-	-	-	-	-	-	-	12,578	2,422		15,000	-	
5859 All Other Consultants & Services	260,930	345,930	13,494	14,361	12,767	12,880	14,083	38,992	22,898	19,889	8,484	53,945	58,151	75,986		345,930	(85,000)	-33%
5861 Non Instructional Software	41,471	41,471	19,829	3,148	-	299	-	-	10,539	468	-	-	-	7,189		41,471	-	
5865 Fundraising Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5871 District Oversight Fees	209,576	207,345	-	-	-	-	-	-	-	-	-	-	103,433	103,912		207,345	2,232	1%
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	723	6,615		18,934	-	
5911 Office Phone	3,054	3,054	118	122	116	135	130	132	152	142	128	127	131	1,620		3,054	-	
5913 Mobile Phone	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5921 Internet	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000		1,000	-	
5923 Website Hosting	1,845	4,362	-	2,517	-	-	-	-	-	-	-	-	-	1,845		4,362	(2,517)	-136%
5931 Postage & Shipping	2,575	2,575	51	32	-	259	55	561	83	83	640	83	117	612		2,575	-	
5999 Other Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Total 5000 - Operating Services	1,445,303	1,453,808	75,190	76,455	54,701	90,437	77,351	94,754	99,090	90,371	54,590	126,718	251,653	362,498	-	1,453,808	(8,505)	-1%
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	11,418	15,051		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	11,418	15,051	-	133,407	(11,711)	-10%
7000 - Other Outgo																		
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Total 7000 - Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSE	8,993,728	9,406,282	381,939	594,878	832,479	787,560	728,936	793,676	762,648	789,738	788,350	828,653	988,276	1,135,047	-	9,406,282	(412,555)	-5%
NET INCOME	18,789	53,729	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	383,568.36	(498,155)	(480,825)	53,729	34,941	186%
Operating Income	140,485															187,137		
EBITDA	140,485															187,137		

															Actuals as of 5/31/2023				
		# 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						
		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 Budget	2022-23 Trend	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL Jan-23	ACTUAL Feb-23	ACTUAL Mar-23	ACTUAL Apr-23	ACTUAL May-23	Jun-23	Accrual	FORECAST Jul-22 - Jun-23	Budget Variance 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	4,522,006	4,286,710	2,572,260	(597,942)		
Cash Flow from Operating Activities																			
Net Income	18,789	53,729	212,915	(541,978)	146,239	221,544	(145,461)	184,254	456,083	(171,979)	(327,147)	608,776	383,568	(498,155)	(480,825)	53,729	34,941		
Change in Accounts Receivable		-																	
Prior Year Accounts Receivable	997,042	-	802,634	253,627	226,140	19,422	311	-	-	-	141,287	19,522	183,305	-	-	1,646,247	649,205		
Current Year Accounts Receivable	(877,709)	(1,440,185)	-	-	-	-	-	-	-	-	-	-	-	-	(1,440,185)	(1,440,185)	(562,475)		
Change in Due from	-	-	-	(600)	600	-	-	188	-	-	-	-	-	-	-	188	188		
Change in Accounts Payable	(21,563)	68,487	(32,662)	(157,757)	(40,277)	5,717	(8,227)	1,877	(13,850)	28,972	(69,041)	91,680	(22,947)	285,002	-	68,487	90,050		
Change in Due to	3,862	1,625,561	-	-	(51,060)	(30,549)	(30,549)	(30,549)	(30,549)	(30,549)	(30,548)	(30,548)	(30,548)	-	1,921,010	1,625,561	1,621,699		
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Payroll Liabilities	-	301,206	(1,587)	17,069	189,785	(124,944)	31,897	26,642	34,869	176,317	(113,998)	31,682	33,475	-	-	301,206	301,206		
Change in Prepaid Expenditures	(76,247)	(62,481)	8,186	25,123	(1,156)	-	-	(692)	(689)	-	-	-	(56,058)	(37,195)	-	(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	11,418	15,051	-	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	2,646,172	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	4,522,006	4,286,710	4,286,710	4,292,607	1,130,037		