

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

Key Performance Indicators

ADA vs. Budget



Cash on Hand



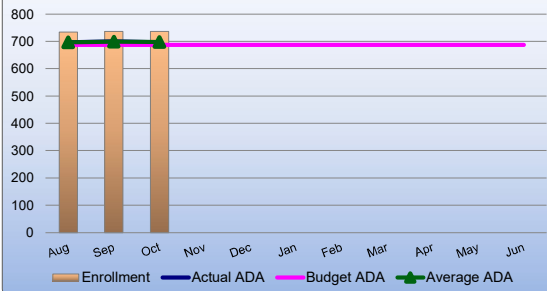
Net Income / (Loss)



Year-End Cash



ADA & Enrollment



KEY POINTS

Enrollment is currently 3 students below budget, resulting in a \$44K increase in LCFF Revenue.

Forecast includes \$847K of restricted one-time funds. An additional \$1.31M remains available to spend through FY27/28.

Other Local Revenue is higher than budget by \$171K due to increased Special Education AB602 Rates than originally budgeted.

Net Income is projected at \$293K, \$233 higher budget due to above reasons. It is very early in the year, so we are mainly basing projections on original budget and trending ADA percentages.

Average Daily Attendance Analysis

Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	737	737	740	(3)	737	701
ADA %	95.0%	93.7%	92.8%	0.9%	93.5%	92.8%
Average ADA	697.98	689.47	686.72	2.75	687.99	646.66

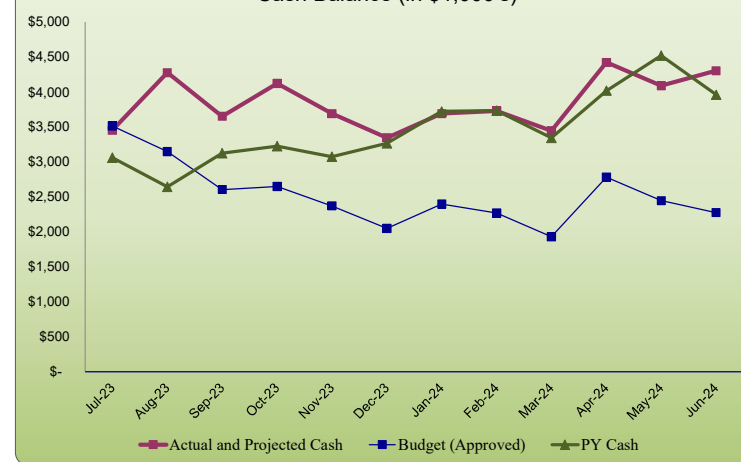
LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	39.6%	39.5%	-0.1%	47.8%
3-Year Average %	45.4%	45.3%	0.0%	49.2%
District UPP C. Grant Cap	68.3%	68.3%	0.0%	68.3%

INCOME STATEMENT

	Forecast As of 10/31/23	VS. Budget FY 23-24 Budget	Variance B/(W)	VS. Last Month Prior Month FC	Variance B/(W)	FY 23-24 YTD Actual YTD	Budget YTD	Variance B/(W)	Historical FY 22-23	FY 21-22
Local Control Funding Formula	8,040,168	7,996,047	44,120	8,022,969	17,198	1,714,731	1,831,020	(116,289)	6,909,613	6,198,067
Federal Revenue	1,027,148	993,512	33,636	1,026,788	360	-	43,423	(43,423)	1,021,141	635,938
State Revenue	855,975	876,108	(20,134)	851,082	4,893	1,671,359	84,873	1,586,486	1,017,176	686,945
Other Local Revenue	747,905	576,285	171,619	730,107	17,798	43,409	173,118	(129,709)	818,135	745,536
Grants/Fundraising	68,914	68,914	0	68,914	0	2,867	2,049	818	27,080	44,830
TOTAL REVENUE	10,740,108	10,510,866	229,242	10,699,859	40,250	3,432,366	2,134,484	1,297,882	9,793,145	8,311,316
Total per ADA	15,577	15,306	271	15,519	58				15,144	13,107
w/o Grants/Fundraising	15,477	15,206	272	15,419	58				15,102	13,037
Certificated Salaries	4,745,440	4,830,280	84,840	4,832,229	86,789	1,266,671	1,110,680	(155,992)	4,497,064	3,939,109
Classified Salaries	1,080,952	1,073,777	(7,175)	1,075,524	(5,428)	293,291	306,507	13,216	993,744	803,189
Benefits	2,169,583	2,154,114	(15,469)	2,153,214	(16,369)	682,425	602,223	(80,201)	1,893,433	1,546,732
Student Supplies	536,594	513,309	(23,285)	549,790	13,196	205,237	226,719	21,482	382,938	351,667
Operating Expenses	1,772,134	1,750,844	(21,290)	1,771,618	(516)	404,596	594,448	189,852	1,420,178	1,064,340
Other	142,023	128,369	(13,654)	144,523	2,500	45,364	43,310	(2,054)	129,734	103,037
TOTAL EXPENSES	10,446,725	10,450,693	3,967	10,526,898	80,173	2,897,583	2,883,887	(13,696)	9,317,090	7,808,074
Total per ADA	15,152	15,218	66	15,268	(116)				14,408	12,314
NET INCOME / (LOSS)	293,383	60,174	233,209	172,961	120,423	534,783	(749,403)	1,284,186	476,055	503,241
OPERATING INCOME	435,406	188,543	246,863	317,484	117,923	580,147	(662,783)	1,242,930	605,789	606,279

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



Year-End Cash Balance

Projected	Budget	Variance
4,304,180	2,275,590	2,028,590

Balance Sheet

	6/30/2023	9/30/2023	10/31/2023	6/30/2024 FC
Assets				
Cash, Operating	3,961,722	3,652,532	4,123,520	4,304,180
Cash, Restricted	0	0	0	0
Accounts Receivable	2,035,509	348,836	348,836	1,606,393
Due From Others	(0)	(0)	121	121
Other Assets	212,116	135,993	130,520	218,010
Net Fixed Assets	899,509	869,336	858,071	911,412
Total Assets	7,108,857	5,006,697	5,461,068	7,040,115
Liabilities				
A/P & Payroll	282,372	147,853	180,498	445,901
Due to Others	736,247	131,207	130,307	1,685,350
Deferred Revenue	1,474,758	(0)	(0)	(0)
Other Liabilities	29,268	29,268	29,268	29,268
Total Debt	0	0	0	0
Total Liabilities	2,522,645	308,328	340,073	2,160,520
Equity				
Beginning Fund Bal.	4,110,157	4,586,212	4,586,212	4,586,212
Net Income/(Loss)	476,055	112,157	534,783	293,383
Total Equity	4,586,212	4,698,369	5,120,995	4,879,595
Total Liabilities & Equity	7,108,857	5,006,697	5,461,068	7,040,115
Available Line of Credit				
Days Cash on Hand	157	128	146	152
Cash Reserve %	43.1%	35.2%	40.0%	41.8%



UPCS @ CSU CHANNEL ISLANDS

Financial Analysis

October 2023

Net Income

Upcs @ Csu Channel Islands is projected to achieve a net income of \$293K in FY23-24 compared to \$60K in the board approved budget. Reasons for this positive \$233K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of October 31, 2023, the school's cash balance was \$4.12M. By June 30, 2024, the school's cash balance is projected to be \$4.30M, which represents a 42% reserve.

As of October 31, 2023, the Accounts Receivable balance was \$349K, same as in the previous month.

As of October 31, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$181K, compared to \$148K in the prior month.

Income Statement

Revenue

Total revenue for FY23-24 is projected to be \$10.74M, which is \$229K or 2.2% over budgeted revenue of \$10.51M.

LCFF Revenue (8011-8098) \$44K increase from budget due to a higher than budget ADA percentage.

Special Education - Federal (IDEA) (8181) \$32K increase due to increased estimates from PVSD.

State Mental Health (8592) \$56K increase due to a new funding source added after budget approval.

Prop 28 Arts & Music (8596) \$97K decrease due to not having tagged any expenses to this revenue source. Once the spending plan is formulated, the revenue and expenses will be added to the forecast.

Transfers of Apportionments - Special Education (8792) \$155K increase due to increased estimates from PVSD.

Expenses

Total expenses for FY23-24 are projected to be \$10.45M, which is \$4K or 0.0% under budgeted expenditures of \$10.45M.

Non Capitalized Equipment (4411) \$20K over budget due to expending the remaining In Person Instruction one-time revenue.

Depreciation Expense (6901) \$14K over due to the addition of the Capitalized Expense for the Open Stage over the summer.

ADA

Budgeted P2 ADA is 686.72 based on enrollment of 740 and a 92.8% attendance rate.

Forecast P2 ADA is 689.47 based on enrollment of 737 and a 93.7% attendance rate.

Actual ADA through Month 3 is 697.98 with ending enrollment of 737 and a 95.0% attendance rate.

In Month 3, ADA was 696.87 with a 94.6% 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
10/1/2023-10/31/2023**

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount	Comments
P043877	AFLA001-1055 AFLAC	10/18/23	10/23 - HEALTH PREMIUM #F5Z84	1,714.14	CHECK NVOICEPAY
P043258	ARTT001-1055 ART TREK	10/05/23	09/23 - ART CLASSES	3,300.00	CHECK NVOICEPAY
STD09/28/23-2021M	CALI001-1055 CALIFORNIA CREDIT UNION	10/02/23	CREDIT CARD ENDING 2021	21,196.45	ONLINE PAYMENT
STD09/28/23-2334M	CALI001-1055 CALIFORNIA CREDIT UNION	10/03/23	CREDIT CARD ENDING 2334	870.34	ONLINE PAYMENT
STD09/28/23-7507M	CALI001-1055 CALIFORNIA CREDIT UNION	10/03/23	CREDIT CARD ENDING 7507	883.67	ONLINE PAYMENT
EFT10/23/23M	CALI009-1055 CALIFORNIACHOICE BENEFIT ADMINSTRATC	10/23/23	11/23 - HEALTH PREMIUM	56,126.37	ONLINE PAYMENT
A012957	CANO002-1055 CANON SOLUTIONS AMERICA, INC.	10/05/23	06/20/23-09/20/23 - COPIER OVERAGES #2749431 (2 UNITS)	1,073.78	ACH PAYMENT
2240M	COLO001-1055 TARAH DENTON	10/16/23	10/16/23 - FINAL CHECK - T. DENTON	2,777.11	MANUAL CHECK
P044155	COPO001-1055 COPOWER	10/25/23	11/23 - HEALTH PREMIUM #148622	6,895.52	CHECK NVOICEPAY
E012173	EJHA001-1055 E.J. HARRISON & SONS, INC.	10/25/23	10/23 - WASTE DISPOSAL - UPS	1,456.80	MASTERCARD
109240	EVAN001-1055 CHARMON EVANS	10/18/23	REIM: SMART AND FINAL, AMAZON, SAM'S CLUB, ACSA INSTITUTE	681.89	EXED CUT CHECK
A013047	EXED001-1055 EXCELLENT EDUCATION DEVELOPMENT	10/11/23	09/23 - MANAGEMENT CONTRACT FEE	13,281.53	ACH PAYMENT
A013292	FRON001-1055 FRONTIER	10/25/23	#805-482-4609 - TELEPHONE - 10/16/23-11/15/23	101.84	ACH PAYMENT
P044156	GOUT001-1055 HEATHER GOUT	10/25/23	11/15/23-11/17/23 - NAEYC CONFERENCE REGISTRATION - H. GOUT	55.00	CHECK NVOICEPAY
P043880	IMAG001-1055 SCHOOL LIFE, A DIVISION OF IMAGESTUFF	10/18/23	BRAG TAGS	449.09	CHECK NVOICEPAY
2239M	ISLA001-1055 ISLAND PACKERS	10/18/23	01/26/24 - DEPOSIT - SANTA CRUZ ISLAND FIELD TRIP TRANSPORTATION	1,222.00	MANUAL CHECK
E011895	JAMF001-1055 JAMF SOFTWARE, LLC	10/05/23	(242) EDU-RC JAMF PRO IOS, (5) EDU-RC JAMF PRO MAC-OS	2,268.00	MASTERCARD
P044157	MATT001-1055 KIMBERLY MATTHES	10/25/23	REIM: AMAZON - CLASSROOM SUPPLIES	144.39	CHECK NVOICEPAY
A013290	MIDD001-1055 LAW OFFICES OF YOUNG, MINNEY & CORR,	10/25/23	05/23 - LEGAL SERVICES	7,507.31	ACH PAYMENT
E012093	MOBI001-1055 MOBILE MODULAR MANAGEMENT CORPORA	10/18/23	09/29/23-10/28/23 - CLASSROOM RENTAL FEE	4,904.41	MASTERCARD
P043539	NEWY001-1055 NEW YORK LIFE INSURANCE COMPANY	10/11/23	09/23 - HEALTH PREMIUM	113.73	CHECK NVOICEPAY
109241	PETT001-1055 CHARMON EVANS - PETTY CASH	10/24/23	REIM: REFEREE FEES, SPORTS LEAGUE FEE, HARBOR FREIGHT, USPS	313.81	EXED CUT CHECK
P043879	PROV001-1055 PROVIDENT LIFE AND ACCIDENT INS CO	10/18/23	09/23 - HEALTH PREMIUM #E0054593	49.58	CHECK NVOICEPAY
E012094	PRUD001-1055 PRUDENTIAL OVERALL SUPPLY	10/18/23	10/23 - MOP SERVICES	167.86	MASTERCARD
109239	PVSD001-1055 PLEASANT VALLEY SCHOOL DISTRICT	10/18/23	FY23/24 - PVSD FACILITY USE	53,727.00	EXED CUT CHECK
P043878	STOP001-1055 1ST STOP URGENT CARE & FAMILY PRACTIC	10/18/23	08/01/23-08/30/23 - TB SCREENINGS	250.00	CHECK NVOICEPAY
P043257	THOM001-1055 SHIRLEEN THOMSON	10/05/23	REIMBURSEMENT - SNACKS & LUNCH	195.18	CHECK NVOICEPAY
2238M	V0000564 STATE OF CA - COMMISSIONS ON TEACHING CR	10/18/23	TEACHING PERMIT - CTE - M. FURUKAWA	100.00	MANUAL CHECK
A012956	V0006926 FIRST STUDENT, INC.	10/05/23	08/21/23-08/25/23 - TRANSPORTATION - BOYS AND GIRLS CLUB	7,725.00	ACH PAYMENT
A013049	V0006926 FIRST STUDENT, INC.	10/11/23	09/18/23-09/22/23 - TRANSPORTATION - BOYS AND GIRLS CLUB	2,575.00	ACH PAYMENT
P044159	V0008460 LHP MUSIC INC.	10/25/23	FINGERBOARD MARKERS, VIOLIN BOOK & BOW	45.46	CHECK NVOICEPAY
E012172	V0011927 COMMITTEE FOR CHILDREN	10/25/23	SECOND STEP CLASSROOM KIT, SEL CD, LANYARDS AND SEL CARDS	666.03	MASTERCARD
P044158	V0012637 BRENDA GOODSON	10/25/23	PARTY CITY - HALLOWEEN TATTOOS - SPIRIT DAY	26.76	CHECK NVOICEPAY
P043256	V0015834 HOPSKIPDRIVE, INC.	10/05/23	09/01/23-09/30/23 - TRANSPORTATION	3,379.70	CHECK NVOICEPAY
P043540	V0016854 AMERICAN TACTICAL DEFENSE, LLC	10/11/23	03/15/24 - SCHOOLS A.C.T PROGRAM - DEPOSIT	2,850.00	CHECK NVOICEPAY
A013173	V0018993 VERIZON WIRELESS	10/18/23	09/02/23-10/01/23 - HOTSPOTS - ACCT # 442624514-0001	50.10	ACH PAYMENT
P043542	V0019809 STUDIES WEEKLY	10/11/23	SOCIAL STUDIES BOOKS	960.42	CHECK NVOICEPAY
P043541	V0019811 EDUCATIONAL PROFESSIONALS OF CENTRAL CA	10/11/23	12/19/22-09/28/23 - IEP ASSESSMENTS & PARTICIPATION	6,500.00	CHECK NVOICEPAY
P043543	V0019812 COASTAL EMBROIDERY INC.	10/11/23	JERSEY VINYL NUMBERS	64.35	CHECK NVOICEPAY
A013293	VISI001-1055 VISION SERVICE PLAN - (CA)	10/25/23	11/23 - HEALTH PREMIUM	1,076.69	ACH PAYMENT
A012955	WAXI001-1055 WAXIE SANITARY SUPPLY	10/05/23	CUSTODIAL SUPPLIES	1,020.20	ACH PAYMENT
A013048	WAXI001-1055 WAXIE SANITARY SUPPLY	10/11/23	CARPET CLEANER	293.59	ACH PAYMENT
A013291	WAXI001-1055 WAXIE SANITARY SUPPLY	10/25/23	BATHROOM TISSUE, NITRILE GLOVES, PAPER TOWELS, TRASH LINER	1,885.79	ACH PAYMENT
GRAND TOTAL				210,945.89	

**University Charter Schools
Credit Card Register
10/1/2023-10/31/2023**

Object Code	Object Title	Name	Documnet Number	Line Description	Date	Department	Debit	Credit	ID	Mgmt
4111	Core Curricula Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	GOPHER - PE CURRICULUM	9/29/2023	GENERAL	\$ 596.00		24.1.11	UPCS
4211	Books & Other Reference Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - MATH REFERENCE BOOKS	9/29/2023	GENERAL	\$ 199.56		24.2.04	UPCS
4211	Books & Other Reference Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - BOOKS	9/29/2023	GENERAL	\$ 372.38		24.1.12	UPCS
4211	Books & Other Reference Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - BOOKS	9/29/2023	GENERAL	\$ 41.65		24.1.11	UPCS
4211	Books & Other Reference Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - BOOKS	9/29/2023	GENERAL	\$ 161.76		24.1.10	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - BALLOONS	9/29/2023	GENERAL	\$ 20.58		STUDENT LEADERSHIP	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - BEAN BAGS	9/29/2023	GENERAL	\$ 23.44		24.3.04	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	TEACHERSPAYTEACHERS - PRINTABLE WORKSHEETS	9/29/2023	GENERAL	\$ 7.70		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - CREDIT: PLUSH TOYS	9/29/2023	GENERAL		\$ 26.80	24.3.04	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - PLUSH TOYS	9/29/2023	GENERAL	\$ 23.58		24.3.04	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - KINETIC SAND	9/29/2023	GENERAL	\$ 16.06		24.3.04	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - GRAPH PAPER - OT	9/29/2023	GENERAL	\$ 26.95		SPECIAL EDUCATION	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	DOLLAR TREE - PAINT PALETTES	9/29/2023	GENERAL	\$ 14.72		24.3.05	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	SMART AND FINAL - SEEDS, CANDY - SCIENCE LAB	9/29/2023	GENERAL	\$ 19.97		24.1.11	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - TATTOOS	9/29/2023	GENERAL	\$ 40.93		STUDENT LEADERSHIP	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - PAINT BRUSHES	9/29/2023	GENERAL	\$ 10.71		24.3.05	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	TEACHERSPAYTEACHERS - PRINTABLES	9/29/2023	GENERAL	\$ 36.05		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	TEACHERSPAYTEACHERS - GEOMETRY HANDOUTS	9/29/2023	GENERAL	\$ 8.40		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - NOTEBOOKS - OT	9/29/2023	GENERAL	\$ 28.92		SPECIAL EDUCATION	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - DIGITAL CLOCK	9/29/2023	GENERAL	\$ 24.21		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - ADHESIVE DOTS	9/29/2023	GENERAL	\$ 14.96		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - FILE BOX	9/29/2023	GENERAL	\$ 25.73		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - THERAPUTTY	9/29/2023	GENERAL	\$ 53.08		24.3.04	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - CREDIT: COMPOSITION BOOKS	9/29/2023	GENERAL		\$ 22.51	CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	RIVERSIDE INSIGHTS - SPED TESTING MATERIALS	9/29/2023	GENERAL	\$ 464.59		SPECIAL EDUCATION	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - HEADPHONES	9/29/2023	GENERAL	\$ 37.53		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - FLASH CARDS, MAGNETS, SHEET PROTECTORS	9/29/2023	GENERAL	\$ 63.23		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - LAMINATING FILM	9/29/2023	GENERAL	\$ 317.76		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	TEACHERSPAYTEACHERS - CLASS PRINTABLES	9/29/2023	GENERAL	\$ 20.16		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - TAPE, CARDSTOCK	9/29/2023	GENERAL	\$ 29.25		24.1.01	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	SCHOOL SPECIALTY - RULERS, PLAYING CARDS	9/29/2023	GENERAL	\$ 83.59		24.1.01	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - PRIVACY FOLDERS	9/29/2023	GENERAL	\$ 48.04		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - STICKY EASEL PADS	9/29/2023	GENERAL	\$ 42.15		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	STAPLES - COMPOSITION BOOKS	9/29/2023	GENERAL	\$ 122.78		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - SCIENCE LAB MATERIALS	9/29/2023	GENERAL	\$ 100.03		24.1.11	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - BULLETIN BOARD	9/29/2023	GENERAL	\$ 42.89		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - DOT MARKERS	9/29/2023	GENERAL	\$ 13.61		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - BLUETOOTH MICROPHONE, CLAPBOARDS	9/29/2023	GENERAL	\$ 46.74		24.3.05	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - MUSICAL INSTRUMENTS	9/29/2023	GENERAL	\$ 829.44		24.3.10	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - STICKERS	9/29/2023	GENERAL	\$ 26.74		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - ENRICHMENT PROJECT SUPPLIES	9/29/2023	GENERAL	\$ 342.89		24.3.05	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	LAKE SHORE LEARNING - CRAFT TRAYS	9/29/2023	GENERAL	\$ 26.43		24.1.12	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	PEARSON - SPED FORMS	9/29/2023	GENERAL	\$ 187.00		SPECIAL EDUCATION	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - STICKERS	9/29/2023	GENERAL	\$ 15.64		24.1.01	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	SCHOOL SPECIALTY - GRAPH PAPER	9/29/2023	GENERAL	\$ 12.86		24.1.01	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	DOLLAR TREE - PENCIL BOXES	9/29/2023	GENERAL	\$ 40.17		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - DINOSAUR TOYS	9/29/2023	GENERAL	\$ 87.51		24.1.12	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - AIR HOCKEY TABLE, FOOSBALL TABLE	9/29/2023	GENERAL	\$ 148.54		CHILD CARE PROGRAM	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - SPED SUPPLIES	9/29/2023	GENERAL	\$ 212.53		SPECIAL EDUCATION	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - SEL SUPPLIES	9/29/2023	GENERAL	\$ 639.50		24.3.04	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - NOTEBOOKS, GRAPH NOTEBOOKS - OT	9/29/2023	GENERAL	\$ 13.49		SPECIAL EDUCATION	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - SHOE ORGANIZER	9/29/2023	GENERAL	\$ 12.75		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	TARGET - NOTEBOOKS	9/29/2023	GENERAL	\$ 51.37		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - NOTE CARDS	9/29/2023	GENERAL	\$ 18.22		24.3.04	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - MAGNIFIER	9/29/2023	GENERAL	\$ 47.65		24.1.11	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - CHILDREN COTS	9/29/2023	GENERAL	\$ 159.60		24.1.12	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	BJOREM SPEECH PUBLICATIONS - SLP MATERIALS	9/29/2023	GENERAL	\$ 101.53		SPECIAL EDUCATION	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - TIMER	9/29/2023	GENERAL	\$ 27.87		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - KINETIC SAND, PLAY-DOH, THERAPUTTY	9/29/2023	GENERAL	\$ 141.02		24.3.04	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	MICHAELS - PAINT	9/29/2023	GENERAL	\$ 141.44		24.3.05	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2021	LAKE SHORE LEARNING - CLASSROOM SUPPLIES	9/29/2023	GENERAL	\$ 253.95		24.1.12	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	DEMCO - LABEL PROTECTORS	9/29/2023	GENERAL	\$ 78.40		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - INK CARTRIDGE	9/29/2023	GENERAL	\$ 26.48		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - FILE FOLDERS	9/29/2023	GENERAL	\$ 18.01		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - COPY PAPER	9/29/2023	GENERAL	\$ 1,829.44		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - CLOTHING RACK, DESK ORGANIZER	9/29/2023	GENERAL	\$ 98.97		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - PENCIL SHARPENER	9/29/2023	GENERAL	\$ 15.37		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - LABEL TAPE	9/29/2023	GENERAL	\$ 19.29		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - COPY PAPER	9/29/2023	GENERAL	\$ 91.26		CLASSROOM BUDGET	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - BATTERIES	9/29/2023	GENERAL	\$ 48.26		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	INSTACART - COSTCO - COPY PAPER	9/29/2023	GENERAL	\$ 141.13		GENERAL	UPCS
4371	Custodial Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - TISSUE PAPER	9/29/2023	GENERAL	\$ 19.26		CHILD CARE PROGRAM	UPCS
4371	Custodial Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - BROOM AND DUSTPANS	9/29/2023	GENERAL	\$ 124.80		GENERAL	UPCS
4371	Custodial Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - NAPKINS, TOWELS	9/29/2023	GENERAL	\$ 255.53		GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/23-2021	ROLLING PIN DONUTS - DONUTS - COFFEE WITH THE DIRECTOR	9/29/2023	GENERAL	\$ 233.20		24.3.07	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/23-2021	INSTACART - REFRESHMENTS - DATA CHATS	9/29/2023	GENERAL	\$ 109.70		24.2.04	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/23-2021	FOOD SERVICE DIRECT - JUICE - AFTER SCHOOL	9/29/2023	GENERAL	\$ 448.35		24.3.10	UPCS

**University Charter Schools
Credit Card Register
10/1/2023-10/31/2023**

Object Code	Object Title	Name	Document Number	Line Description	Date	Department	Debit	Credit	ID	Mgmt
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/23-2021	THE WEBSTRAUNT STORE - SNACKS - AFTER SCHOOL	9/29/2023	GENERAL	\$ 3,348.46		24.3.10	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/23-2021	INSTACART - COSTCO - GRANOLA BARS - AFTER SCHOOL	9/29/2023	GENERAL	\$ 276.15		24.3.10	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/23-2021	NOAH'S BAGELS - COFFEE - COFFEE WITH THE DIRECTORS	9/29/2023	GENERAL	\$ 74.22		24.3.07	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/23-2021	INSTACART - SNACKS - CHILD CARE	9/29/2023	GENERAL	\$ 279.14		CHILD CARE PROGRAM	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/23-2021	NOAH'S BAGELS - COFFEE - COFFEE WITH THE DIRECTOR	9/29/2023	GENERAL	\$ 74.22		24.3.07	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/23-2021	INSTACART - COSTCO - STRING CHEESE - AFTER SCHOOL	9/29/2023	GENERAL	\$ 225.00		24.3.10	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/23-2021	FOOD SERVICE DIRECT - SNACKS - AFTER SCHOOL	9/29/2023	GENERAL	\$ 1,360.44		24.3.10	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - HEATING PADS	9/29/2023	GENERAL	\$ 34.30		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - FOLDING CART	9/29/2023	GENERAL	\$ 70.62		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - (1) MASCOT COSTUME	9/29/2023	GENERAL	\$ 172.93		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - LAPTOP CHARGER	9/29/2023	GENERAL	\$ 308.10		24.1.09	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - TRIPPOD	9/29/2023	GENERAL	\$ 95.90		24.1.09	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	INSTACART - COSTCO - STAFF LOUNGE SUPPLIES	9/29/2023	GENERAL	\$ 567.78		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - STUFFED ANIMALS	9/29/2023	GENERAL	\$ 39.64		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	HALLOWEEN PLANET - COSTUME	9/29/2023	GENERAL	\$ 27.30		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - SAFETY CONES	9/29/2023	GENERAL	\$ 180.17		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - COSTUMES	9/29/2023	GENERAL	\$ 26.80		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - LIGHT FILTERS	9/29/2023	GENERAL	\$ 104.51		GENERAL	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMAZON - (1) SHED	9/29/2023	GENERAL	\$ 541.61		GENERAL	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD09/28/23-2021	NAEYC - 11/15/23-11/17/23 - NAEYC CONFERENCE REGISTRATION - S. SHIGUEMATSU	9/29/2023	GENERAL	\$ 615.00		24.2.11	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD09/28/23-2021	NAEYC - 11/15/23-11/17/23 - NAEYC CONFERENCE REGISTRATION - H.	9/29/2023	GENERAL	\$ 560.00		24.2.11	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD09/28/23-2021	NAEYC - 11/15/23-11/17/23 - NAEYC CONFERENCE REGISTRATION - M.	9/29/2023	GENERAL	\$ 615.00		24.2.11	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD09/28/23-2021	CSUCI FOUNDATION - CSUCI PRESIDENTIAL DINNER	9/29/2023	GENERAL	\$ 150.00		24.2.04	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD09/28/23-2021	NAEYC - 11/15/23-11/17/23 - NAEYC CONFERENCE REGISTRATION - J.	9/29/2023	GENERAL	\$ 615.00		24.2.11	UPCS
5311	Dues & Memberships	CALIFORNIA CREDIT UNION	STD09/28/23-2021	INSTACART - MEMBERSHIP SUBSCRIPTION	9/29/2023	GENERAL	\$ 99.00		GENERAL	UPCS
5311	Dues & Memberships	CALIFORNIA CREDIT UNION	STD09/28/23-2021	SCRIPPS SPELLING BEE - SPELLING BEE ENROLLMENT FEE	9/29/2023	GENERAL	\$ 162.00		GENERAL	UPCS
5852	PD Consultants & Tuition	CALIFORNIA CREDIT UNION	STD09/28/23-2021	YOUNG, MINNEY & CORR - 10/04/23 - DOCUMENTATION WEBINAR	9/29/2023	GENERAL	\$ 75.00		24.2.04	UPCS
5859	All Other Consultants & Services	CALIFORNIA CREDIT UNION	STD09/28/23-2021	AMERICAN RED CROSS - CPR TRAINING FEE	9/29/2023	GENERAL	\$ 37.00		GENERAL	UPCS
5861	Non Instructional Software	CALIFORNIA CREDIT UNION	STD09/28/23-2021	ADOBE ACROBAT - ADOBE PRO SUBSCRIPTION	9/29/2023	GENERAL	\$ 99.99		GENERAL	UPCS
5899	All Other Expenses	CALIFORNIA CREDIT UNION	STD09/28/23-2021	BIOMETRICS4ALL INC - FINGERPRINTING SERVICES	9/29/2023	GENERAL	\$ 79.00		GENERAL	UPCS
5931	Postage & Shipping	CALIFORNIA CREDIT UNION	STD09/28/23-2021	USPS - POSTAGE	9/29/2023	GENERAL	\$ 36.20		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/23-2334	PRO-ED, INC. - SPED FORMS	10/3/2023	GENERAL	\$ 97.32		SPECIAL EDUCATION	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2334	FEDEX - COPIES	10/3/2023	GENERAL	\$ 324.46		GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/23-2334	COSTCO - COFFEE	10/3/2023	GENERAL	\$ 39.98		GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/23-2334	STARBUCKS - COFFEE - VETERANS	10/3/2023	GENERAL	\$ 20.00		GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/23-2334	SAM'S CLUB - CANDY	10/3/2023	GENERAL	\$ 44.76		GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/23-2334	SAM'S CLUB - COFFEE CREAMER, FRUITS	10/3/2023	GENERAL	\$ 25.96		GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/23-2334	ROLLING PIN DONUTS - DONUTS - VETERANS	10/3/2023	GENERAL	\$ 39.50		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/23-2334	AMAZON - THERMOMETER, WASH CLOTHS	10/3/2023	GENERAL	\$ 32.31		GENERAL	UPCS
5852	PD Consultants & Tuition	CALIFORNIA CREDIT UNION	STD09/28/23-2334	HRM INSIDER - FY23-24 - MANAGEMENT WEBINAR	10/3/2023	GENERAL	\$ 199.00		24.2.04	UPCS
5911	Office Phone	CALIFORNIA CREDIT UNION	STD09/28/23-2334	EFAX - EFAX USAGE	10/3/2023	GENERAL	\$ 47.05		GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/23-7507	URBANE CAFÉ - STAFF MEALS - DATA CHATS	10/3/2023	GENERAL	\$ 194.00		24.2.04	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/23-7507	PANERA BREAD - STAFF MEALS - DATA CHATS	10/3/2023	GENERAL	\$ 330.53		24.2.04	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/23-7507	HABIT - STAFF MEALS - DATA CHATS	10/3/2023	GENERAL	\$ 238.31		24.2.04	UPCS
9351	Due From Others - General	CALIFORNIA CREDIT UNION	STD09/28/23-7507	DOOR DASH - FRAUDULENT CHARGE	10/3/2023	GENERAL	\$ 120.83		GENERAL	UPCS
TOTAL:							TOTAL: \$ 22,950.46			

Actuals as of 10/31/2023															
		# of months remaining in 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	
	2023-24	2023-24	ACTUAL												
	Budget	Trend	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Accrual
5844 After School Services	56,220	56,220	-	855	7,483	-	5,985	5,985	5,985	5,985	5,985	5,985	5,985	5,985	
5849 Other Student Instructional Services	15,813	15,813	-	-	-	-	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	
5852 PD Consultants & Tuition	69,763	69,763	-	7,605	2,300	15,469	5,549	5,549	5,549	5,549	5,549	5,549	5,549	5,549	
5854 Nursing & Medical (Non-IEP)	16,200	16,200	-	-	-	-	2,025	2,025	2,025	2,025	2,025	2,025	2,025	2,025	
5859 All Other Consultants & Services	378,933	378,933	15,619	13,627	18,367	35,762	36,945	36,945	36,945	36,945	36,945	36,945	36,945	36,945	
5861 Non Instructional Software	42,417	47,383	43,616	(17,474)	2,268	100	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359	
5871 District Oversight Fees	239,881	241,205	-	-	-	-	30,151	30,151	30,151	30,151	30,151	30,151	30,151	30,151	
5899 All Other Expenses	20,474	20,474	1,062	1,142	2,285	521	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	
5911 Office Phone	1,700	1,700	144	144	136	149	141	141	141	141	141	141	141	141	
5921 Internet	1,081	1,081	-	-	-	-	135	135	135	135	135	135	135	135	
5923 Website Hosting	2,750	2,750	232	-	-	-	315	315	315	315	315	315	315	315	
5931 Postage & Shipping	2,784	2,784	167	10	234	41	292	292	292	292	292	292	292	292	
5999 Other Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 5000 - Operating Services	1,750,844	1,772,134	173,514	14,024	112,688	104,370	170,632	170,632	170,632	170,632	170,632	170,632	171,874	171,874	-
6000 - Capital Outlay															
6901 Depreciation Expense	128,369	142,023	11,378	11,332	11,390	11,265	12,035	12,035	12,035	12,035	12,035	11,910	11,910	12,663	
Total 6000 - Capital Outlay	128,369	142,023	11,378	11,332	11,390	11,265	12,035	12,035	12,035	12,035	12,035	11,910	11,910	12,663	-
7000 - Other Outgo															
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 7000 - Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSE	10,450,693	10,446,725	662,146	440,606	919,560	875,272	981,773	958,256	968,610	997,131	972,201	1,011,881	1,007,991	651,300	-
NET INCOME	60,174	293,383	(647,215)	1,489,969	(730,598)	422,626	(294,108)	(357,303)	332,745	26,228	(293,597)	963,977	(344,216)	21,864	(296,990)
Operating Income	188,543														
EBITDA	188,543														
Beginning Cash Balance	3,036,086	3,961,722	3,961,722	3,452,254	4,277,475	3,652,532	4,123,520	3,691,447	3,346,676	3,691,456	3,729,720	3,448,158	4,424,045	4,091,739	4,304,180
Cash Flow from Operating Activities															
Net Income	60,174	293,383	(647,215)	1,489,969	(730,598)	422,626	(294,108)	(357,303)	332,745	26,228	(293,597)	963,977	(344,216)	21,864	(296,990)
Change in Accounts Receivable		-	-	-	-	-	-								
Prior Year Accounts Receivable	1,706,492		3,450	1,683,223			-	497	-	-	-	-	-	-	
Current Year Accounts Receivable	(1,441,701)	(1,258,054)	-	-	-	-									(1,258,054)
Change in Due from	-	-	-	-	-	(121)									
Change in Accounts Payable	(14,988)	76,771	42,125	(293,426)	66,886	(4,217)								265,404	-
Change in Due to	(1,062,569)	949,104	(5,435)	(589,571)	(10,034)	(901)	-	-	-	-	-	-	-	-	1,555,043
Change in Accrued Vacation	-	-	-	-	-	-									
Change in Payroll Liabilities	-	86,759	(4,308)	18,327	35,878	36,862									
Change in Prepaid Expenditures	(136,273)	(27,711)	85,102	(25,323)	-	-								(87,490)	
Change in Deposits	-	-	-	-	-	-									
Change in Deferred Revenue	-	(1,474,758)	-	(1,474,758)	-	-									
Change in Other Long Term Assets	-	21,817	5,435	5,448	5,461	5,473									
Change in Other Long Term Liabilities	-	-	-	-	-	-									
Depreciation Expense	128,369	142,023	11,378	11,332	11,390	11,265	12,035	12,035	12,035	12,035	12,035	11,910	11,910	12,663	
Cash Flow from Investing Activities															
Capital Expenditures	-	(153,926)	-	-	(3,926)	-	(150,000)	-	-	-	-	-	-	-	
Cash Flow from Financing Activities															
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash Balance	2,275,590	2,617,131	3,452,254	4,277,475	3,652,532	4,123,520	3,691,447	3,346,676	3,691,456	3,729,720	3,448,158	4,424,045	4,091,739	4,304,180	4,304,180