

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

Key Performance Indicators

ADA vs. Budget



Cash on Hand



Net Income / (Loss)



Year-End Cash



KEY POINTS

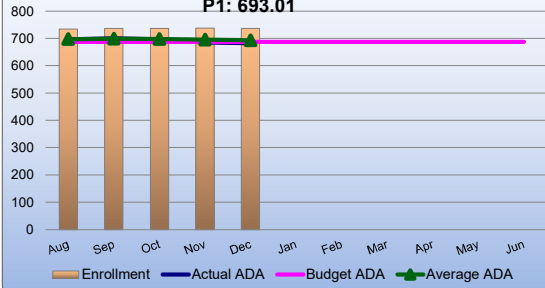
Enrollment is currently 3 students below budget, resulting in a \$42K increase in LCFF Revenue.

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 \$286K, \$226 higher budget due to above reasons.

ADA & Enrollment P1: 693.01



Average Daily Attendance Analysis

Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	737	737	740	(3)	737	701
ADA %	94.2%	93.7%	92.8%	0.9%	93.7%	92.8%
Average ADA	693.00	689.42	686.72	2.70	689.42	646.66

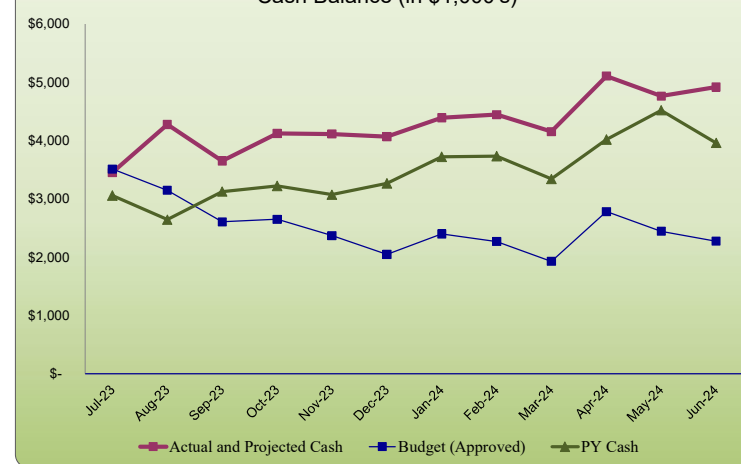
LCFF Supplemental & Concentration Grant Factors

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 12/31/23	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	8,038,115	7,996,047	42,068	8,038,115	0	2,701,205	2,754,010	(52,805)	6,909,613	6,198,067
Federal Revenue	1,007,590	993,512	14,078	1,007,590	0	99,419	63,858	35,561	1,021,141	635,938
State Revenue	872,238	876,108	(3,870)	872,238	0	1,961,939	280,311	1,681,628	1,017,176	686,945
Other Local Revenue	762,305	576,285	186,019	762,305	0	87,571	259,659	(172,088)	818,135	745,536
Grants/Fundraising	68,914	68,914	0	68,914	0	6,110	5,343	766	27,080	44,830
TOTAL REVENUE	10,749,162	10,510,866	238,295	10,749,162	0	4,856,244	3,363,180	1,493,063	9,793,145	8,311,316
Total per ADA	15,592	15,306	286	15,592	-	-	-	-	15,144	13,107
w/o Grants/Fundraising	15,492	15,206	286	15,492	-	-	-	-	15,102	13,037
Certificated Salaries	4,745,440	4,830,280	84,840	4,745,440	0	2,175,235	2,037,650	(137,585)	4,497,064	3,939,109
Classified Salaries	1,080,952	1,073,777	(7,175)	1,080,952	0	468,557	489,459	20,902	993,744	803,189
Benefits	2,172,046	2,154,114	(17,932)	2,172,046	0	1,038,335	981,932	(56,403)	1,893,433	1,546,732
Student Supplies	541,075	513,309	(27,767)	541,075	0	270,403	298,367	27,964	382,938	351,667
Operating Expenses	1,781,352	1,750,844	(30,508)	1,781,352	0	658,091	886,255	228,165	1,420,178	1,064,340
Other	142,023	128,369	(13,654)	142,023	0	67,893	64,668	(3,225)	129,734	103,037
TOTAL EXPENSES	10,462,888	10,450,693	(12,196)	10,462,888	-	4,678,514	4,758,331	79,817	9,317,090	7,808,074
Total per ADA	15,176	15,218	42	15,176	-	-	-	-	14,408	12,314
NET INCOME / (LOSS)	286,274	60,174	226,100	286,274	-	177,730	(1,395,150)	1,572,880	476,055	503,241
OPERATING INCOME	428,297	188,543	239,754	428,297	-	245,623	(1,265,814)	1,511,437	605,789	606,279

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



Year-End Cash Balance

Projected	Budget	Variance
4,920,250	2,275,590	2,644,659

Balance Sheet

	6/30/2023	11/30/2023	12/31/2023	6/30/2024 FC
Assets				
Cash, Operating	3,961,722	4,113,953	4,070,805	4,920,250
Cash, Restricted	0	0	0	0
Accounts Receivable	2,035,509	0	0	1,155,147
Due From Others	(0)	121	(0)	(0)
Other Assets	212,116	133,698	128,525	207,024
Net Fixed Assets	899,509	846,806	835,542	761,412
Total Assets	7,108,857	5,094,579	5,034,871	7,043,832
Liabilities				
A/P & Payroll	282,372	190,371	234,553	499,957
Due to Others	736,247	8,033	7,107	1,642,121
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	227,673	270,929	2,171,347
Equity				
Beginning Fund Bal.	4,110,157	4,586,212	4,586,212	4,586,212
Net Income/(Loss)	476,055	280,694	177,730	286,274
Total Equity	4,586,212	4,866,906	4,763,942	4,872,486
Total Liabilities & Equity	7,108,857	5,094,579	5,034,871	7,043,832
Available Line of Credit				
Days Cash on Hand	157	145	144	174
Cash Reserve %	43.1%	39.9%	39.4%	47.7%



UPCS @ CSU CHANNEL ISLANDS

Financial Analysis

December 2023

Net Income

Upcs @ Csu Channel Islands is projected to achieve a net income of \$286K in FY23-24 compared to \$60K in the board approved budget. Reasons for this positive \$226K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of December 31, 2023, the school's cash balance was \$4.07M. By June 30, 2024, the school's cash balance is projected to be \$4.92M, which represents a 48% reserve.

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

As of December 31, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$235K, compared to \$190K in the prior month.

Income Statement

Revenue

Total revenue for FY23-24 is projected to be \$10.75M, which is \$238K or 2.3% over budgeted revenue of \$10.51M.

LCFF Revenue (8011-8098) \$42K 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 \$10.46M, which is \$12K or 0.1% over budgeted expenditures of \$10.45M.

Certificated Salaries \$85K under budget due mainly to maternity leaves.

Employee Benefits \$18K over budget due mainly to increased Health & Welfare costs.

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

Travel & Conferences (5211) \$15K over budget due to the addition of the NAEYC conference.

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

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



ADA

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

Forecast P2 ADA is 689.42 based on enrollment of 737 and a 93.7% attendance rate.

Actual ADA through Month 5 is 693.00 (P1 Certified) with ending enrollment of 737 and a 94.2% attendance rate.

In Month 5, ADA was 682.00 with a 92.3% 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
12/1/2023-12/31/2023**

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount	Comments
2241M	PEGA001-1055 PEGASUS TRANSIT, INC.	12/01/23	01/26/24 - DEPOSIT - SANTA CRUZ ISLAND FIELD TRIP TRANSPORTATION	1,410.15	MANUAL CHECK
2242M	V0014711 CIMI FOX LANDING	12/06/23	02/19/24-02/21/24 - DEPOSIT - CATALINA FIELD TRIP	1,170.00	MANUAL CHECK
2243M	V0020858 CAMARILLO APPLIANCES	12/06/23	12/06/23 - APPLIANCE REPAIR	55.00	MANUAL CHECK
2244M	V0014711 CIMI FOX LANDING	12/20/23	02/19/24-02/21/24 - DEPOSIT - CATALINA FIELD TRIP	260.00	MANUAL CHECK
A014095	V0005968 CORWIN PRESS, INC.	12/13/23	11/02/23 - AUTHOR CONSULTING - RICKY ROBERTSON	2,150.00	ACH PAYMENT
A014096	WAXI001-1055 WAXIE SANITARY SUPPLY	12/13/23	CUSTODIAL SUPPLIES	809.09	ACH PAYMENT
A014097	V0018993 VERIZON WIRELESS	12/13/23	11/02/23-12/01/23 - HOTSPOTS - ACCT # 442624514-0001	50.10	ACH PAYMENT
A014098	V0002574 BOYS AND GIRLS CLUB OF CAMARILLO	12/13/23	11/01/23-11/30/23 - ADA & ADMINISTRATIVE FEES	14,467.00	ACH PAYMENT
A014099	V0006926 FIRST STUDENT, INC.	12/13/23	11/13/23-11/17/23 - TRANSPORTATION - BOYS AND GIRLS CLUB	2,575.00	ACH PAYMENT
A014100	EXED001-1055 EXCELLENT EDUCATION DEVELOPMENT	12/13/23	11/23 - MANAGEMENT CONTRACT FEE	13,269.79	ACH PAYMENT
A014101	V0002574 BOYS AND GIRLS CLUB OF CAMARILLO	12/13/23	11/20/23-11/22/23 - ADA & ADMINISTRATIVE FEES	948.75	ACH PAYMENT
A014306	CAN0001-1055 CANON FINANCIAL SERVICES, INC.	12/27/23	12/23 - COPIER LEASE #001-0614659-003	1,083.25	ACH PAYMENT
A014307	WAXI001-1055 WAXIE SANITARY SUPPLY	12/27/23	BATHROOM TISSUE, NITRILE GLOVES, PAPER TOWELS, TRASH LINER	1,475.27	ACH PAYMENT
E012846	PRUD001-1055 PRUDENTIAL OVERALL SUPPLY	12/13/23	11/23 - MOP SERVICES	335.72	MASTERCARD
E012847	MOBI001-1055 MOBILE MODULAR MANAGEMENT CORPORA	12/13/23	11/28/23-12/27/23 - CLASSROOM RENTAL FEE	4,904.41	MASTERCARD
E012848	BRAI001-1055 BRAINPOP LLC	12/13/23	01/14/24-01/13/27 - BRAINPOP STUDENT SOFTWARE	10,246.50	MASTERCARD
E013008	EJHA001-1055 E.J. HARRISON & SONS, INC.	12/27/23	12/23 - WASTE DISPOSAL - UPS	1,456.80	MASTERCARD
E013009	PRUD001-1055 PRUDENTIAL OVERALL SUPPLY	12/27/23	12/23 - MOP SERVICES	167.86	MASTERCARD
E013010	DJSC001-1055 DJ'S CALIFORNIA CATERING, INC.	12/27/23	STAFF MEALS	468.68	MASTERCARD
EFT12/21/23M	CALI009-1055 CALIFORNIA CHOICE BENEFIT ADMINSTRATC	12/21/23	01/24 - HEALTH PREMIUM	62,689.38	ONLINE PAYMENT
P046105	V0020717 CARLOS SANCHEZ	12/06/23	EBAY - MOBIVIEW TABLET	30.72	CHECK NVOICEPAY
P046106	V0020719 MELISSA RONAN	12/06/23	B & B, DOLLAR TREE, WALMART - RED RIBBON SUPPLIES	129.50	CHECK NVOICEPAY
P046568	PROV001-1055 PROVIDENT LIFE AND ACCIDENT INS CO	12/13/23	11/23 - HEALTH PREMIUM #E0054585	15.54	CHECK NVOICEPAY
P046569	KING001-1055 SONIA KING	12/13/23	FY22-23 - STRS EXCESS REFUND - S. KING	40.06	CHECK NVOICEPAY
P046570	VENT008-1055 VENTURA COUNTY OFFICE OF EDUCATION/	12/13/23	FY23/24 - SIS SOFTWARE / FOOD SERVICE MODULE / PARENTSQUARE HOSTING FEE	12,499.75	CHECK NVOICEPAY
P046571	ARTT001-1055 ART TREK	12/13/23	11/23 - ART CLASSES	3,000.00	CHECK NVOICEPAY
P046572	NEWY001-1055 NEW YORK LIFE INSURANCE COMPANY	12/13/23	11/23 - HEALTH PREMIUM	113.73	CHECK NVOICEPAY
P046573	KRUS001-1055 REBECCA KRUSE	12/13/23	11/08/23-11/11/23 - MILEAGE - LA COSECHA CONFERENCE	58.30	CHECK NVOICEPAY
P046574	BORR001-1055 DANIELLE BORRACCI	12/13/23	FY22-23 - STRS EXCESS REFUND - D. BORRACCI	124.87	CHECK NVOICEPAY
P046575	COLO001-1055 TARAH DENTON	12/13/23	FY22-23 - STRS EXCESS REFUND - T. DENTON	29.89	CHECK NVOICEPAY
P046576	V0020718 INTERSTATE STRIPING & SIGNS, INC.	12/13/23	PLAYGROUND STRIPING - SENSORY PATH PAINTING	10,632.00	CHECK NVOICEPAY
P046577	RIGA001-1055 MAUREEN RIGALI	12/13/23	FY22-23 - STRS EXCESS REFUND - M. RIGALI	152.48	CHECK NVOICEPAY
P046578	AFLA001-1055 AFLAC	12/13/23	12/23 - HEALTH PREMIUM #F5Z84	1,714.14	CHECK NVOICEPAY
P046579	V0015834 HOPSKIPDRIVE, INC.	12/13/23	11/01/23-11/30/23 - TRANSPORTATION	4,319.39	CHECK NVOICEPAY
P046813	V0005254 KAITLIN MUENCH	12/15/23	FY22-23 - STRS EXCESS REFUND - K. MUENCH	32.33	CHECK NVOICEPAY
P046825	THOM001-1055 SHIRLEEN THOMSON	12/18/23	SANDLOCK SANDBOX - SANDBOX STRAPS	64.42	CHECK NVOICEPAY
P046826	VENT008-1055 VENTURA COUNTY OFFICE OF EDUCATION/	12/18/23	FY23/24 - INDUCTION PROGRAM REGISTRATION - 5 STAFF	13,200.00	CHECK NVOICEPAY
P046827	VENT008-1055 VENTURA COUNTY OFFICE OF EDUCATION/	12/18/23	FY23/24 - ADMIN INDUCTION PROGRAM REGISTRATION - E. REVES	2,675.00	CHECK NVOICEPAY
P047171	COP0001-1055 COPOWER	12/27/23	01/24 - HEALTH PREMIUM #148622	7,726.15	CHECK NVOICEPAY
P047172	V0020987 OPEN UP RESOURCES	12/27/23	OUR MATH STUDENT & TEACHER COURSE	2,419.62	CHECK NVOICEPAY
P047256	VENT001-1055 VENTURA COUNTY SCHOOLS SELF-FUNDING	12/28/23	12/23 - WORKERS' COMP	9,501.11	CHECK NVOICEPAY
STD11/28/23-2021M	CALI001-1055 CALIFORNIA CREDIT UNION	12/01/23	CREDIT CARD ENDING 2021	16,287.32	ONLINE PAYMENT
STD11/28/23-2334M	CALI001-1055 CALIFORNIA CREDIT UNION	12/01/23	CREDIT CARD ENDING 2334	56.33	ONLINE PAYMENT
STD11/28/23-7507M	CALI001-1055 CALIFORNIA CREDIT UNION	12/01/23	CREDIT CARD ENDING 7507	7,108.12	ONLINE PAYMENT
GRAND TOTAL				211,923.52	

University Charter Schools
Credit Card Register
12/1/2023-12/31/2023

Object Code	Object Title	Name	Document Number	Line Description	Date	Department	Debit	Credit	ID	Mgmt
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - WEBCAMS	12/1/2023	GENERAL	\$ 214.44		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	TEACHERSPAYTEACHERS - MATH ACTIVITIES	12/1/2023	GENERAL	\$ 10.57		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - STORAGE CASES	12/1/2023	GENERAL	\$ 74.19		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - STICKERS	12/1/2023	GENERAL	\$ 18.19		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	WEST MUSIC - MUSIC RECORDERS	12/1/2023	GENERAL	\$ 312.50		24.3.10	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	TEACHERSPAYTEACHERS - CLASSROOM PRINTABLES	12/1/2023	GENERAL	\$ 4.20		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - POCKET SLEEVES	12/1/2023	GENERAL	\$ 5.35		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - ERASERS, PENCILS, CRAYONS, GLUE	12/1/2023	GENERAL	\$ 59.83		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - NECKLACES	12/1/2023	GENERAL	\$ 16.08		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - CONSTRUCTION PAPER	12/1/2023	GENERAL	\$ 42.36		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - BINDERS	12/1/2023	GENERAL	\$ 54.68		SPECIAL EDUCATION	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - BINDING COMBS	12/1/2023	GENERAL	\$ 16.75		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	TEACHERSPAYTEACHERS - GRAMMER ACTIVITIES	12/1/2023	GENERAL	\$ 112.00		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-7507	MIND EDUCATION - MAGNET	12/1/2023	GENERAL	\$ 173.98		24.1.11	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - FOLDING STOOL, WALL HANGERS, POCKET CHART	12/1/2023	GENERAL	\$ 30.48		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - CLASSROOM SUPPLIES	12/1/2023	GENERAL	\$ 64.71		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - BOARD GAMES, TOYS	12/1/2023	GENERAL	\$ 182.62		24.3.04	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	J.W. PEPPER - MUSIC SHEETS	12/1/2023	GENERAL	\$ 174.90		24.3.10	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - MUSICAL DRUM LESSONS	12/1/2023	GENERAL	\$ 16.08		24.3.10	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - BINDING COMBS	12/1/2023	GENERAL	\$ 11.38		24.3.10	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - LABEL MAKER TAPE	12/1/2023	GENERAL	\$ 13.23		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - FOLDERS	12/1/2023	GENERAL	\$ 13.99		CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - MUSIC SHEETS	12/1/2023	GENERAL	\$ 7.39		24.3.05	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-7507	JAMAROO KIDS - TK CLASSROOM SUPPLIES	12/1/2023	GENERAL	\$ 97.14		24.1.12	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	PEARSON EDUCATION - SPED FORMS	12/1/2023	GENERAL	\$ 356.06		SPECIAL EDUCATION	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD11/28/23-2021	TEACHERSPAYTEACHERS - SEL LESSONS	12/1/2023	GENERAL	\$ 12.32		CLASSROOM BUDGET	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - WIRELESS MOUSE, KEYBOARD, ADAPTER	12/1/2023	GENERAL	\$ 99.06		24.1.09	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - FOLDERS	12/1/2023	GENERAL	\$ 27.80		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - PRINTER DRUM	12/1/2023	GENERAL	\$ 39.38		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - COPY PAPER	12/1/2023	GENERAL	\$ 927.64		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD11/28/23-2021	INSTACART - COSTCO - COPY PAPER	12/1/2023	GENERAL	\$ 174.16		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - PENS	12/1/2023	GENERAL	\$ 15.33		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - BINDERS	12/1/2023	GENERAL	\$ 23.48		GENERAL	UPCS
4371	Custodial Supplies	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - GARDEN SPRAYER	12/1/2023	GENERAL	\$ 22.44		GENERAL	UPCS
4371	Custodial Supplies	CALIFORNIA CREDIT UNION	STD11/28/23-2021	HOME DEPOT - HOSES, BATTERY PACK	12/1/2023	GENERAL	\$ 406.43		GENERAL	UPCS
4371	Custodial Supplies	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - AIR FRESHENER	12/1/2023	GENERAL	\$ 15.12		GENERAL	UPCS
4371	Custodial Supplies	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - CABLE TIES	12/1/2023	GENERAL	\$ 6.42		GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD11/28/23-2021	BREAD BASKET CAKE COMPANY - PASTRIES - BOARD MEETING	12/1/2023	GENERAL	\$ 17.90		GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD11/28/23-2021	INSTACART - COSTCO - COFFEE, CREAMER, PLASTICWARE, NAPKINS	12/1/2023	GENERAL	\$ 198.73		GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD11/28/23-2021	INSTACART - SMART AND FINAL - COFFEE, CREAMER, PLASTICWARE	12/1/2023	GENERAL	\$ 46.86		GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD11/28/23-2021	INSTACART - SMART AND FINAL - POPSICLES	12/1/2023	GENERAL	\$ 7.18		24.3.04	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD11/28/23-2021	DOMINOS - PIZZA - PARENT ED NIGHT	12/1/2023	GENERAL	\$ 549.35		24.3.07	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD11/28/23-2021	INSTACART - COSTCO - COFFEE, CREAMER, CUPS, SNACKS	12/1/2023	GENERAL	\$ 273.33		24.2.04	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD11/28/23-2021	DOMINOS - PIZZA - CHILD CARE	12/1/2023	GENERAL	\$ 56.07		CHILD CARE PROGRAM	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD11/28/23-2021	INSTACART - SAM'S CLUB - SNACKS - CHILD CARE	12/1/2023	GENERAL	\$ 55.91		CHILD CARE PROGRAM	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD11/28/23-2021	INSTACART - COSTCO - WATER, COOKIES, SALAD DRESSING	12/1/2023	GENERAL	\$ 298.24		24.3.07	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD11/28/23-2021	INSTACART - SMART AND FINAL - SNACKS - CHILD CARE	12/1/2023	GENERAL	\$ 39.96		CHILD CARE PROGRAM	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD11/28/23-2021	INSTACART - COSTCO - SNACKS - AFTER SCHOOL	12/1/2023	GENERAL	\$ 174.41		24.3.10	UPCS
4392	Uniforms	CALIFORNIA CREDIT UNION	STD11/28/23-2021	CUSTOMINK - SHIRTS - YEARBOOK CLUB	12/1/2023	GENERAL	\$ 240.85		24.3.10	UPCS
4393	PE & Sports Equipment	CALIFORNIA CREDIT UNION	STD11/28/23-2021	SCHOOL SPECIALTY - VOLLEYBALL SET	12/1/2023	GENERAL	\$ 98.85		GENERAL	UPCS
4393	PE & Sports Equipment	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - BASKETBALLS, RACKETS, NET	12/1/2023	GENERAL	\$ 345.54		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - CANDY - BUILDERS CLUB SALES	12/1/2023	GENERAL	\$ 57.79		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD11/28/23-2021	DANCE TIME - BALLET FOLKORICO COSTUMES	12/1/2023	GENERAL	\$ 49.97		24.3.10	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - PD SUPPLIES	12/1/2023	GENERAL	\$ 327.16		24.3.07	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD11/28/23-2021	THE MARIACHI CONNECTION - BALLET FOLKORICO COSTUMES	12/1/2023	GENERAL	\$ 269.63		24.3.10	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - SAXOPHONE SWAB	12/1/2023	GENERAL	\$ 20.91		24.3.10	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - PARENT ED NIGHT SUPPLIES	12/1/2023	GENERAL	\$ 362.21		24.3.07	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - FOLDING CART	12/1/2023	GENERAL	\$ 70.62		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - PD SUPPLIES	12/1/2023	GENERAL	\$ 438.84		24.2.04	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - BALLET FOLKORICO COSTUMES	12/1/2023	GENERAL	\$ 577.18		24.3.10	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD11/28/23-2021	DISCOUNT SCHOOL SUPPLY - (1) PAINTING EASEL	12/1/2023	GENERAL	\$ 418.26		24.1.12	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD11/28/23-2021	DISCOUNT SCHOOL SUPPLY - (2) DRYING RACK	12/1/2023	GENERAL	\$ 656.13		24.1.12	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD11/28/23-2021	LAKESHORE LEARNING - (1) ART EASEL	12/1/2023	GENERAL	\$ 876.66		24.1.12	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD11/28/23-2021	AMAZON - (1) WHITEBOARD	12/1/2023	GENERAL	\$ 125.47		24.1.12	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	SADIES - MEALS - LA COSECHA CONFERENCE	12/1/2023	GENERAL	\$ 132.85		24.2.04	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	MATTHEESSENS - MEALS - TK CONFERENCE	12/1/2023	GENERAL	\$ 38.17		24.2.11	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-2021	LUCKY CAB - TRANSPORTATION - CONFERENCE	12/1/2023	GENERAL	\$ 45.00		24.2.04	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	STARBUCKS - MEALS - LA COSECHA CONFERENCE	12/1/2023	GENERAL	\$ 80.81		24.2.04	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-2021	GASCWA - 11/09/23 - CONFERENCE REGISTRATION - R. KRUSE	12/1/2023	GENERAL	\$ 1,000.00		24.2.04	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	SAVANNAH'S CANDY KITCHEN - MEALS - TK CONFERENCE	12/1/2023	GENERAL	\$ 21.73		24.2.11	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-2021	EMBASSY SUITES - 11/09/23-11/10/23 - LODGING - LA COSECHA	12/1/2023	GENERAL	\$ 516.84		24.2.04	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	YELLOWCAB - TRANSPORTATION - TK CONFERENCE	12/1/2023	GENERAL	\$ 44.85		24.2.11	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-2021	YELLOW CAB - TRANSPORTATION - CAASFEP CONFERENCE	12/1/2023	GENERAL	\$ 43.00		24.2.04	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	CHEVRON - GASOLINE - TK CONFERENCE	12/1/2023	GENERAL	\$ 54.17		24.2.11	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	TINO'S TACOS - MEALS - LA COSECHA CONFERENCE	12/1/2023	GENERAL	\$ 66.92		24.2.04	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-2021	DISNEYLAND RESORT - CRAFTSMAN BAR - MEALS - CSDC	12/1/2023	GENERAL	\$ 32.21		24.2.04	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	JENI'S SPLENDID ICE CREAMS - MEALS - TK CONFERENCE	12/1/2023	GENERAL	\$ 33.24		24.2.11	UPCS

University Charter Schools
Credit Card Register
12/1/2023-12/31/2023

Object Code	Object Title	Name	Document Number	Line Description	Date	Department	Debit	Credit	ID	Mgmt
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	EMBASSY SUITES - 11/08/23-11/10/23 - LODGING - LA COSECHA	12/1/2023	GENERAL	\$ 1,550.52		24.2.04	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-2021	EMBASSY SUITES - 11/05/23 - LODGING - CAASFEP CONFERENCE	12/1/2023	GENERAL	\$ 255.83		24.2.04	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	ZTRIP - TRANSPORTATION - LA COSECHA CONFERENCE	12/1/2023	GENERAL	\$ 26.12		24.2.04	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	JASON ALDEAN'S - MEALS - TK CONFERENCE	12/1/2023	GENERAL	\$ 112.00		24.2.11	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	THICC PIZZA CO. - MEALS - LA COSECHA CONFERENCE	12/1/2023	GENERAL	\$ 29.70		24.2.04	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-2021	HILTON - AIRPORT PARKING	12/1/2023	GENERAL	\$ 116.62		24.2.04	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	CHEVRON - GASOLINE - LA COSECHA CONFERENCE	12/1/2023	GENERAL	\$ 67.79		24.2.04	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	HATTIE B'S HOT CHICKEN - MEALS - TK CONFERENCE	12/1/2023	GENERAL	\$ 71.49		24.2.11	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	BEST CITY GYRO 3 INC - MEALS - TK CONFERENCE	12/1/2023	GENERAL	\$ 79.02		24.2.11	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	COURTYARD BY MARRIOTT - 11/14/23-11/18/23 - LODGING - TK	12/1/2023	GENERAL	\$ 3,268.80		24.2.11	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	CYPRUS GRILLE - MEALS - LA COSECHA CONFERENCE	12/1/2023	GENERAL	\$ 174.76		24.2.04	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	ASIRIFIKWADWO@YAHOO.COM - MEALS - TK CONFERENCE	12/1/2023	GENERAL	\$ 43.20		24.2.11	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	MUSIC CITY CENTER PANINI - MEALS - TK CONFERENCE	12/1/2023	GENERAL	\$ 34.40		24.2.11	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	RIPPY'S HONKY TONK - MEALS - TK CONFERENCE	12/1/2023	GENERAL	\$ 70.00		24.2.11	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	BARLINES - MEALS - TK CONFERENCE	12/1/2023	GENERAL	\$ 119.99		24.2.11	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	HOLLYWOOD BURBANK AIRPORT - MEALS - TK CONFERENCE	12/1/2023	GENERAL	\$ 131.47		24.2.11	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-2021	EMBASSY SUITES - 11/16/23 - LODGING - TK CONFERENCE	12/1/2023	GENERAL	\$ 295.00		24.2.11	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	MUSIC CITY CENTER SMOKE HOUSE - MEALS - TK CONFERENCE	12/1/2023	GENERAL	\$ 33.90		24.2.11	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-2021	HYATT REGENCY - 11/06/23 - LODGING - CAASFEP CONFERENCE	12/1/2023	GENERAL	\$ 310.88		24.2.04	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	COURTYARD BY MARRIOTT - MEALS - TK CONFERENCE	12/1/2023	GENERAL	\$ 12.43		24.2.11	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-2021	MARRIOTT - MEALS - CSDC CONFERENCE	12/1/2023	GENERAL	\$ 24.78		24.2.04	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	HILTON COFFEE SHOP - MEALS - TK CONFERENCE	12/1/2023	GENERAL	\$ 81.65		24.2.11	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-2021	BURGERS AND BREWS - MEALS - CAASFEP CONFERENCE	12/1/2023	GENERAL	\$ 22.27		24.2.04	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-2021	MARRIOTT - 11/07/23-11/09/23 - LODGING - CSDC CONFERENCE	12/1/2023	GENERAL	\$ 1,028.32		24.2.04	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	UBER - TRANSPORTATION - LA COSECHA CONFERENCE	12/1/2023	GENERAL	\$ 151.95		24.2.04	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD11/28/23-7507	ANTIQUITY - MEALS - LA COSECHA CONFERENCE	12/1/2023	GENERAL	\$ 425.90		24.2.04	UPCS
5311	Dues & Memberships	CALIFORNIA CREDIT UNION	STD11/28/23-2021	CSDC - 11/07/23-11/06/24 - CSDC MEMBERSHIP	12/1/2023	GENERAL	\$ 2,211.00		GENERAL	UPCS
5852	PD Consultants & Tuition	CALIFORNIA CREDIT UNION	STD11/28/23-2021	YOUNG, MINNEY & CORR - 11/01/23 - WEBINAR - C. EVANS	12/1/2023	GENERAL	\$ 75.00		GENERAL	UPCS
5852	PD Consultants & Tuition	CALIFORNIA CREDIT UNION	STD11/28/23-2021	YOUNG, MINNEY & CORR - 12/06/23 - WEBINAR - C. EVANS	12/1/2023	GENERAL	\$ 75.00		24.2.04	UPCS
5911	Office Phone	CALIFORNIA CREDIT UNION	STD11/28/23-2334	EFAX - EFAX USAGE	12/1/2023	GENERAL	\$ 56.33		GENERAL	UPCS
9351	Due From Others - General	CALIFORNIA CREDIT UNION	STD11/28/23-7507	DOOR DASH - CREDIT: FRAUDULENT CHARGE	12/1/2023	GENERAL		\$ 120.83	GENERAL	UPCS
TOTAL:							TOTAL: \$ 23,451.77			

Actuals as of																12/31/2023																								
			# 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		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												FORECAST		Budget Variance													
			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		Jul-23 - Jun-24		Better / (Worse) % Better / (Worse)									
Document Schedule, June Deferral Only, Paid on a Lag			0%		5%		5%		9%		9%		9%		9%		9%		20%		20%		20%		20%		20%													
			6%		12%		8%		8%		8%		8%		8%		1/3		1/6		1/6		1/6		1/6		0													
1 - District Apportionment Schedule, Paid on Time																																								
# of School Days In Month			180		0		12		20		17		16		15		16		20		20		12		22		10		180											
Enrollment			740																										737		(3)		0%							
Unduplicated Pupil Percentage			40%																										39%		(0)		0%							
ADA			686.72																										689.42		3									
ADA Rate			93%																										94%											
Income																																								
8011-8098 - Local Control Funding Formula Sources																																								
8011 Local Control Funding Formula			3,180,242		3,071,949		-		151,804		151,804		273,247		273,247		273,247		396,649		250,164		241,725		241,725		241,725		241,725		334,886		3,071,949		(108,293)		-3%			
8012 Education Protection Account			1,970,861		2,110,037		-		-		-		422,909		-		-		494,791		-		-		673,045		-		-		519,292		2,110,037		139,175		7%			
8019 Local Control Funding Formula - Prior Year			-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-					
8096 In Lieu of Property Taxes			2,844,944		2,856,129		-		164,992		-		549,975		-		439,980		214,319		500,565		250,282		250,282		250,282		250,282		(14,831)		2,856,129		11,186		0%			
8098 In Lieu of Property Taxes, Prior Year			-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-					
Total 8011-8098 - Local Control Funding			7,996,047		8,038,115		-		316,796		151,804		1,246,131		273,247		713,227		1,105,759		750,729		492,008		1,165,053		492,008		492,008		839,346		8,038,115		42,068		1%			
8100-8299 - Federal Revenue																																								
8181 Special Education - Federal (IDEA)			135,627		167,729		-		-		-		-		-		-		12,586		52,005		26,002		26,002		26,002		26,002		(871)		167,729		32,102		24%			
8291 Title I			126,812		109,846		-		-		-		-		26,740		-		27,462		-		-		-		-		-		28,183		109,846		(16,966)		-13%			
8292 Title II			18,612		16,519		-		-		-		-		4,134		-		4,130		-		-		4,130		-		-		4,126		16,519		(2,093)		-11%			
8294 Title III			12,470		14,119		-		-		-		-		3,470		-		3,530		-		-		-		-		-		3,590		14,119		1,649		13%			
8295 Title IV, SSAE			10,614		10,000		-		-		-		-		2,500		-		2,500		-		-		2,500		-		-		2,500		10,000		(614)		-6%			
8299 All Other Federal Revenue			689,377		689,377		-		-		-		-		-		62,575		-		-		-		517,033		-		-		109,769		689,377		-		-			
Total 8100-8299 - Other Federal Income			993,512		1,007,590		-		-		-		-		36,844		62,575		50,207		52,005		26,002		580,656		26,002		26,002		26,002		147,296		1,007,590		14,078		1%	
8300-8599 - Other State Revenue																																								
8520 Child Nutrition - State			-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-					
8550 Mandate Block Grant			12,835		12,835		-		-		-		-		-		12,775		-		-		-		-		-		-		60		12,835							
8560 Lottery Revenue			162,753		178,916		-		-		-		-		-		-		31,795		-		-		31,795		-		-		115,325		178,916		16,163		10%			
8592 State Mental Health			-		55,788		-		-		-		-		-		-		5,021		5,021		5,021		5,021		5,021		5,021		25,662		55,788		55,788		100%			
8593 After School Education & Safety			-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-					
8594 Supplemental Categorical Block Grant			-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-					
8595 Expanded Learning Opportunity Program			446,702		467,475		-		457,227		22,496		40,492		40,492		40,492		42,073		42,073		42,073		42,073		42,073		42,073		(386,160)		467,475		20,773		5%			
8596 Prop 28 Arts & Music			96,594		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-					
8599 State Revenue - Other			157,225		157,225		-		1,151,145		-		-		196,821		-		-		-		-		39,306		-		-		(1,230,047)		157,225		0		-			
Total 8300-8599 - Other State Income			876,108		872,238		-		1,608,371		22,496		40,492		237,313		53,267		78,889		47,094		47,094		118,195		47,094		47,094		(1,475,160)		872,238		(3,870)		0%			
8600-8799 - Other Local Revenue																																								
8660 Interest & Dividend Income			5,621		22,135		258		181		1,710		2,221		4,891		1,854		1,854		1,854		1,854		1,854		1,854		1,854		22,242		16,621		296%					
8682 Childcare & Enrichment Program Fees			115,000		115,000		12,651		5,112		12,886		8,389		11,273		10,831		10,222		12,778		12,778		7,667		5,000		5,413		-		115,000		(0)					
8695 Contributions & Events			25,575		25,575		2,022		115		65		665		170		2,172		293		1,260		7,439		2,971		388		8,014		-		25,575		0					
8696 Other Fundraising			43,338		43,338		-		-		-		-		275		625		7,073		7,073		7,073		7,073		7,073		7,073		-		43,338		-					
8699 All Other Local Revenue			12,730		12,730		-		-		-		-		975		-		-		-		-		-		-		-		11,755		12,730		-					
8792 Transfers of Apportionments - Special Ed			442,934		597,996		-		-		-		-		-		-		44,873		185,410		92,705		92,705		92,705		92,705		(3,105)		597,996		155,062		35%			
Total 8600-8799 - Other Income-Local			645,199		816,775		14,931		5,408		14,662		11,275		17,585		15,482		64,316		208,375		121,849		112,270		107,020		115,059		8,650		816,881		171,682		27%			
Prior Year Adjustments																																								
8999 Other Prior Year Adjustment			-		14,337		(0)		-		-		-		76,912		(62,575)		-		-		-		-		-		-		-		14,337		14,337		100%			
Total Prior Year Adjustments			-		14,337		(0)		-		-		-		76,912		(62,575)		-		-		-		-		-		-		-		14,337		14,337		100%			
TOTAL INCOME			10,510,866		10,749,055		14,931		1,930,575		188,962		1,297,898		641,901		781,976		1,299,171		1,058,202		686,953		1,976,174		672,124		680,163		(479,867)		10,749,162		238,295		2%			
Expense																																								
1000 - Certificated Salaries																																								
1110 Teachers' Salaries			3,583,414		3,518,367		-		177,500		354,999		356,653		356,084		350,241		353,261		353,261		353,261		353,261		353,261		156,586		-		3,518,367		65,047		2%			
1120 Teachers' Hourly			274,326		264,747		49,735		5,768		15,688		16,523		16,084		15,197		17,997		17,997		17,997		35,817		17,997		37,949		-		264,747		9,579		3%			
1170 Teachers' Salaries - Substitute			155,425		156,545		-		4,599		13,255		15,151		12,277		16,760		15,655		15,655		15,655		15,655		15,655		16,231		-		156,545		(1,120)		-1%			
1175 Teachers' Salaries - Stipend/Extra Duty			90,259		78,925		47		6,799		26,114		5,268		5,793		5,341		5,006		5,365		5,365		7,812		5,969		47		-		78,925		11,334		13%			
1211 Certificated Pupil Support - Librarians			-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-			

		# of months remaining in FY													Actuals as of 12/31/2023										
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	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	PY P-2 PY P-2	PY P-2 PY P-2	PY P-2 CY P-1	PY P-2 CY P-1	PY P-2 CY P-1	PY P-2 CY P-1	PY P-2 CY P-1	PY P-2 CY P-1	PY P-2 CY P-1	PY P-2 CY P-1	PY P-2 CY P-1	PY P-2 CY P-1	
		2023-24 Budget	2023-24 Trend	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	ACTUAL Oct-23	ACTUAL Nov-23	ACTUAL Dec-23																
1213	Certificated Pupil Support - Guidance & Counseling	101,644	101,644	-	5,082	10,164	10,164	10,164	10,164	10,164	10,164	10,164	10,164	10,164	10,164	10,164	10,164	10,164	10,164	10,164	10,164	5,082	-		
1215	Certificated Pupil Support - Psychologists	87,783	87,783	-	4,389	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	4,389	-		
1299	Certificated Pupil Support - Other	99,926	99,926	402	4,996	9,992	9,992	9,992	9,992	9,992	9,992	9,992	9,992	9,992	9,993	9,993	9,993	9,993	9,993	9,993	9,993	4,595	-		
1300	Certificated Supervisors' & Administrators	437,502	437,502	36,459	36,459	36,459	36,459	36,459	36,459	36,459	36,459	36,459	36,459	36,459	36,459	36,459	36,459	36,459	36,459	36,459	36,458	-			
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 1000 - Certificated Salaries		4,830,280	4,745,440	86,642	245,592	475,449	458,988	455,631	452,932	457,312	457,671	457,671	457,938	458,275	458,275	458,275	458,275	458,275	458,275	458,275	458,275	261,338	-		
2000 - Classified Salaries																									
2111	Instructional Aide & Other Salaries	308,630	309,685	6,480	10,777	28,665	27,417	24,260	27,723	23,299	29,924	29,924	32,162	32,913	36,143	-	-	-	-	-	-	-	-	-	
2121	After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2131	Classified Teacher Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2200	Classified Support Salaries	175,285	169,490	7,048	13,232	15,295	14,054	13,751	13,071	11,299	17,891	17,891	16,007	20,715	9,237	-	-	-	-	-	-	-	-	-	
2300	Classified Supervisors' & Administrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400	Classified Office Staff Salaries	325,852	327,599	25,102	26,254	27,545	27,515	26,439	27,174	28,003	31,916	14,960	30,612	30,612	31,467	-	-	-	-	-	-	-	-	-	
2900	Other Classified Salaries	264,010	274,178	8,611	9,316	23,371	22,610	20,899	21,950	20,391	32,286	32,286	28,887	37,383	16,189	-	-	-	-	-	-	-	-	-	
Total 2000 - Classified Salaries		1,073,777	1,080,952	47,241	59,578	94,876	91,595	85,348	89,918	82,992	112,016	95,060	107,668	121,623	93,036	-	-	-	-	-	-	-	-	-	
3000 - Employee Benefits																									
3111	STRS - State Teachers Retirement System	922,583	906,379	16,455	45,272	87,406	84,339	60,889	85,577	87,347	87,415	87,415	91,286	87,530	85,447	-	-	-	-	-	-	-	-	-	
3212	PERS - Public Employee Retirement System	286,484	288,398	11,402	16,720	26,484	25,943	24,617	26,104	22,142	29,886	25,362	28,726	32,449	18,562	-	-	-	-	-	-	-	-	-	
3311	OASDI - Social Security	66,574	67,019	3,015	4,078	6,734	6,479	6,113	6,635	5,146	6,945	5,894	6,675	7,541	1,765	-	-	-	-	-	-	-	-	-	
3331	MED - Medicare	85,609	84,483	1,941	4,308	8,036	7,714	7,577	7,602	7,834	8,260	8,015	8,491	8,409	6,295	-	-	-	-	-	-	-	-	-	
3401	H&W - Health & Welfare	661,349	681,761	185,302	2,969	62,781	45,590	55,132	55,656	54,866	54,866	54,866	54,866	54,866	6,296	-	-	-	-	-	-	-	-	-	
3501	SUI - State Unemployment Insurance	38,184	39,406	221	349	501	339	300	243	17,339	5,934	4,072	1,944	1,868	6,296	-	-	-	-	-	-	-	-	-	
3601	Workers' Compensation Insurance	93,331	100,596	2,371	5,316	9,935	9,591	9,424	9,501	9,293	9,799	9,507	10,072	9,974	5,812	-	-	-	-	-	-	-	-	-	
3902	Other Benefits	-	4,005	528	101	101	101	101	439	439	439	439	439	439	439	-	-	-	-	-	-	-	-	-	
Total 3000 - Employee Benefits		2,154,114	2,172,046	221,235	79,115	201,978	180,097	164,153	191,757	204,406	203,544	195,570	202,500	203,076	124,615	-	-	-	-	-	-	-	-	-	
4000 - Supplies																									
4111	Core Curricula Materials	15,526	26,820	12,884	-	-	596	9,721	405	536	536	536	536	536	536	-	-	-	-	-	-	-	-	-	
4211	Books & Other Reference Materials	28,703	32,703	19,365	906	1,242	775	1,611	5,755	508	508	508	508	508	508	-	-	-	-	-	-	-	-	-	
4311	Student Materials	321,501	310,688	87,711	19,857	9,496	6,705	21,016	2,117	27,298	27,298	27,298	27,298	27,298	27,298	-	-	-	-	-	-	-	-	-	
4351	Office Supplies	20,000	20,000	-	2,173	2,221	2,691	1,370	1,307	1,706	1,706	1,706	1,706	1,706	1,706	-	-	-	-	-	-	-	-	-	
4371	Custodial Supplies	24,913	28,506	1,108	2,472	2,133	2,408	2,565	2,735	2,514	2,514	2,514	2,514	2,514	2,514	-	-	-	-	-	-	-	-	-	
4390	Other Supplies	73,470	73,470	-	-	-	-	-	-	6,376	6,376	6,376	6,376	6,376	6,376	-	-	-	-	-	-	-	-	-	
4411	Non Capitalized Equipment	29,196	48,888	989	1,834	1,865	2,380	2,699	2,077	6,174	6,174	6,174	6,174	6,174	6,174	-	-	-	-	-	-	-	-	-	
Total 4000 - Supplies		513,309	541,075	122,137	30,966	23,179	28,957	45,681	19,484	45,112	45,112	45,112	45,112	45,112	45,112	-	-	-	-	-	-	-	-	-	
5000 - Operating Services																									
5211	Travel & Conferences	67,237	82,237	6,698	166	4,571	2,837	3,748	29,274	5,824	5,824	5,824	5,824	5,824	5,824	-	-	-	-	-	-	-	-	-	
5311	Dues & Memberships	47,033	47,033	4,042	-	5,579	21,311	2,580	2,211	1,885	1,885	1,885	1,885	1,885	1,885	-	-	-	-	-	-	-	-	-	
5451	General Insurance	65,000	65,000	62,515	-	-	-	-	-	-	-	-	-	-	1,243	-	-	-	-	-	-	-	-	-	
5511	Utilities	121,636	121,636	1,457	1,164	1,507	1,507	1,507	1,507	18,831	18,831	18,831	18,831	18,831	18,831	-	-	-	-	-	-	-	-	-	
5521	Security Services	5,407	5,407	-	-	-	-	-	-	901	901	901	901	901	901	-	-	-	-	-	-	-	-	-	
5531	Housekeeping Services	3,244	3,244	319	487	336	336	336	336	183	183	183	183	183	183	-	-	-	-	-	-	-	-	-	
5599	Other Facility Operations & Utilities	893	893	-	888	-	-	-	-	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	
5613	School Rent - Prop 39	55,276	55,276	-	-	53,727	-	-	-	258	258	258	258	258	258	-	-	-	-	-	-	-	-	-	
5619	Other Facility Rentals	66,030	66,030	9,809	-	5,566	4,573	5,236	9,477	5,228	5,228	5,228	5,228	5,228	5,228	-	-	-	-	-	-	-	-	-	
5621	Equipment Lease	29,229	29,229	5,689	1,083	2,030	2,566	1,346	4,832	1,947	1,947	1,947	1,947	1,947	1,947	-	-	-	-	-	-	-	-	-	
5631	Vendor Repairs	5,407	14,687	-	-	-	-	-	55	667	667	667	667	667	667	-	-	-	-	-	-	-	-	-	
5812	Field Trips & Pupil Transportation	129,733	129,733	-	2,857	26,885	5,123	30,492	11,789	8,764	8,764	8,764	8,764	8,764	8,764	-	-	-	-	-	-	-	-	-	
5821	Legal	15,000	15,000	-	-	-	7,507	1,201	-	1,049	1,049	1,049	1,049	1,049	1,049	-	-	-	-	-	-	-	-	-	
5823	Audit	11,330	11,330	882	-	2,150	2,150	2,150	-	666	666	666	666	666	666	-	-	-	-	-	-				

Actuals as of 12/31/2023																		
		# 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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Accrual	FORECAST	Budget Variance	
	Budget	Trend	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23								Jul-23 - Jun-24	Better / (Worse)	% Better / (Worse)
5859 All Other Consultants & Services	378,933	378,933	15,619	13,627	18,367	35,762	47,049	27,582	36,821	36,821	36,821	36,821	36,821	36,821	-	378,933	-	
5861 Non Instructional Software	42,417	47,383	43,616	(17,474)	2,268	100	12,500	-	1,062	1,062	1,062	1,062	1,062	1,062	-	47,383	(4,966)	-12%
5871 District Oversight Fees	239,881	241,143	-	-	-	-	-	-	40,191	40,191	40,191	40,191	40,191	40,191	-	241,143	(1,262)	-1%
5899 All Other Expenses	20,474	20,474	1,062	1,142	2,285	521	2,759	1,513	1,865	1,865	1,865	1,865	1,865	1,865	-	20,474	-	
5911 Office Phone	1,700	1,700	144	144	136	149	139	158	138	138	138	138	138	138	-	1,700	-	
5921 Internet	1,081	1,081	-	-	-	-	-	-	180	180	180	180	180	180	-	1,081	-	
5923 Website Hosting	2,750	2,750	232	-	-	-	-	-	420	420	420	420	420	420	-	2,750	-	
5931 Postage & Shipping	2,784	2,784	167	10	234	41	554	-	296	296	296	296	296	296	-	2,784	-	
5999 Other Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 5000 - Operating Services	1,750,844	1,781,352	173,514	14,024	112,688	104,370	133,912	119,583	186,796	186,796	186,796	186,796	188,039	188,039	-	1,781,352	(30,508)	-2%
6000 - Capital Outlay																		
6901 Depreciation Expense	128,369	142,023	11,378	11,332	11,390	11,265	11,265	11,265	12,035	12,035	12,035	11,910	11,910	14,204	-	142,023	(13,654)	-11%
Total 6000 - Capital Outlay	128,369	142,023	11,378	11,332	11,390	11,265	11,265	11,265	12,035	12,035	12,035	11,910	11,910	14,204	-	142,023	(13,654)	-11%
7000 - Other Outgo																		
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 7000 - Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSE	10,450,693	10,462,888	662,146	440,606	919,560	875,272	895,990	884,940	988,654	1,017,175	992,244	1,031,924	1,028,034	726,343	-	10,462,888	(12,196)	0%
NET INCOME	60,174	286,167	(647,215)	1,489,969	(730,598)	422,626	(254,089)	(102,964)	310,517	41,027	(305,292)	944,249	(355,910)	(46,181)	(479,867)	286,274	226,100	376%
Operating Income	188,543															428,297		
EBITDA	188,543															428,297		
Beginning Cash Balance	3,036,086	3,961,722	3,961,722	3,452,254	4,277,475	3,652,532	4,123,520	4,113,953	4,070,805	4,393,357	4,446,419	4,153,163	5,109,323	4,765,322	4,920,250	3,961,722	925,636	
Cash Flow from Operating Activities			-	-	-	-	-	-	-	-	-	-	-	-	-			
Net Income	60,174	286,167	(647,215)	1,489,969	(730,598)	422,626	(254,089)	(102,964)	310,517	41,027	(305,292)	944,249	(355,910)	(46,181)	(479,867)	286,274	226,100	
Change in Accounts Receivable		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Prior Year Accounts Receivable	1,706,492	-	3,450	1,683,223	-	-	348,836	-	-	-	-	-	-	-	-	2,035,509	329,017	
Current Year Accounts Receivable	(1,441,701)	(1,155,147)	-	-	-	-	-	-	-	-	-	-	-	-	(1,155,147)	(1,155,147)	286,555	
Change in Due from	-	-	-	-	-	(121)	-	121	-	-	-	-	-	-	-	-	-	
Change in Accounts Payable	(14,988)	55,262	42,125	(293,426)	66,886	(4,217)	(26,805)	5,296	-	-	-	-	-	265,404	-	55,262	70,250	
Change in Due to	(1,062,569)	905,875	(5,435)	(589,571)	(10,034)	(901)	(122,273)	(926)	-	-	-	-	-	-	1,635,014	905,875	1,968,444	
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Payroll Liabilities	-	162,323	(4,308)	18,327	35,878	36,862	36,678	38,886	-	-	-	-	-	-	-	162,323	162,323	
Change in Prepaid Expenditures	(136,273)	(27,711)	85,102	(25,323)	-	-	(8,665)	(326)	-	-	-	-	-	(78,499)	-	(27,711)	108,562	
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Deferred Revenue	-	(1,474,758)	-	(1,474,758)	-	-	-	-	-	-	-	-	-	-	-	(1,474,758)	(1,474,758)	
Change in Other Long Term Assets	-	32,802	5,435	5,448	5,461	5,473	5,486	5,499	-	-	-	-	-	-	-	32,802		
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation Expense	128,369	142,023	11,378	11,332	11,390	11,265	11,265	11,265	12,035	12,035	12,035	11,910	11,910	14,204	-	142,023	13,654	
Cash Flow from Investing Activities			-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Expenditures	-	(3,926)	-	-	(3,926)	-	-	-	-	-	-	-	-	-	-	(3,926)	(3,926)	
Cash Flow from Financing Activities			-	-	-	-	-	-	-	-	-	-	-	-	-			
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash Balance	2,275,590	2,884,634	3,452,254	4,277,475	3,652,532	4,123,520	4,113,953	4,070,805	4,393,357	4,446,419	4,153,163	5,109,323	4,765,322	4,920,250	4,920,250	4,920,250	2,644,659	