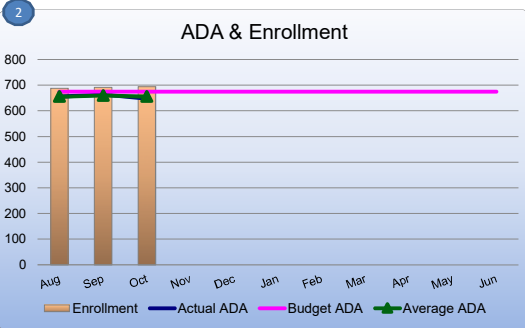


# UPCS @ CSU CHANNEL ISLANDS - Financial Dashboard (September 2022)

**1 Key Performance Indicators**

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



## KEY POINTS

- The final state budget made significant changes to Fiscal Year 22/23 revenue:
- ❑ The Local Control Funding Formula cost of living adjustment increased from 6.86% to 13.26%
  - ❑ The one-time discretionary block grant that would have generated \$826K for UPCS was converted into 2 restricted block grants - the Learning Recovery Block Grant and the Arts and Music Block Grant - which will generate \$1.2M.
  - ❑ UPCS will receive a one-time enrollment "hold harmless" payment of approximately \$326K because its enrollment and ADA last school year were under pre-pandemic levels.
  - ❑ The Arts and Music Block Grant, the Learning Recovery Block grant and the Hold Harmless projection have not yet been added to the forecast. As soon as there is more information on restrictions for the funding, these revenue sources will be added.

Attendance through 11/04/22 has UPCS enrollment down by 18 students. ADA percentage is .1% lower than budget at 94.8%. Average ADA is down by 17.76.

Overall, net income is projected to be \$4K, \$15K lower than budget.

Cash projections remains strong through year end.

**3 Average Daily Attendance Analysis**

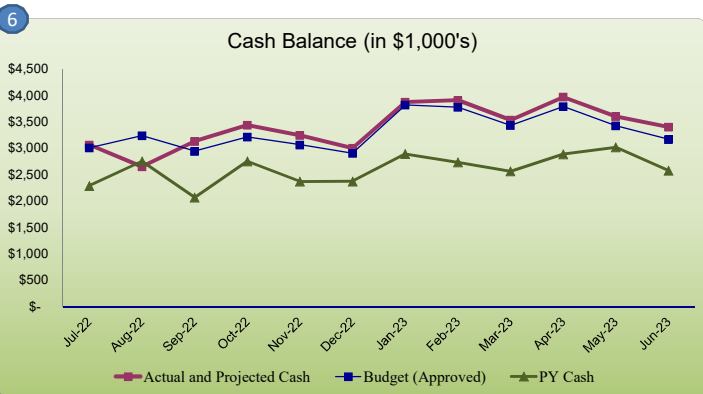
| Category    | Actual through Month 3 | Forecasted P2 | Budgeted P2 | Better/ (Worse) | Prior Month Forecast | Prior Year P2 |
|-------------|------------------------|---------------|-------------|-----------------|----------------------|---------------|
| Enrollment  | 694                    | 692           | 710         | (18)            | 692                  | 686           |
| ADA %       | 94.8%                  | 94.9%         | 95.0%       | -0.1%           | 95.1%                | 93.0%         |
| Average ADA | 655.75                 | 656.74        | 674.50      | (17.76)         | 657.88               | 634.10        |

**4 LCFF Supplemental & Concentration Grant Factors**

| Category                  | Budget | Forecast | Variance | Prior Year |
|---------------------------|--------|----------|----------|------------|
| Unduplicated Pupil %      | 46.3%  | 46.2%    | -0.1%    | 49.2%      |
| 3-Year Average %          | 48.7%  | 48.7%    | 0.0%     | 51.4%      |
| District UPP C. Grant Cap | 69.2%  | 69.2%    | 0.0%     | 69.2%      |

**5 INCOME STATEMENT**

| INCOME STATEMENT              | Forecast         | VS. Budget       |                  | VS. Last Month   |                 | FY 22-23 YTD     |                  |                  | Historical       |                  |
|-------------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|
|                               | As of 09/30/22   | 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 | 7,013,212        | 6,985,875        | 27,337           | 7,025,790        | (12,578)        | 718,170          | 892,880          | (174,710)        | 6,198,067        | 6,235,676        |
| Federal Revenue               | 946,920          | 752,230          | 194,690          | 947,145          | (225)           | 168,888          | 32,561           | 136,327          | 635,938          | 672,419          |
| State Revenue                 | 473,379          | 526,723          | (53,344)         | 473,573          | (194)           | 545,715          | 16,300           | 529,415          | 686,945          | 369,901          |
| Other Local Revenue           | 688,198          | 685,277          | 2,921            | 688,933          | (735)           | 192,173          | 146,810          | 45,363           | 745,536          | 90,202           |
| Grants/Fundraising            | 62,412           | 62,412           | 0                | 62,412           | 0               | 1,525            | 346              | 1,179            | 44,830           | 14,959           |
| <b>TOTAL REVENUE</b>          | <b>9,184,121</b> | <b>9,012,516</b> | <b>171,605</b>   | <b>9,197,854</b> | <b>(13,733)</b> | <b>1,626,471</b> | <b>1,088,897</b> | <b>537,574</b>   | <b>8,311,316</b> | <b>7,383,157</b> |
| Total per ADA                 | 13,984           | 13,362           | 623              | 14,005           | (21)            |                  |                  |                  | 13,107           | 10,709           |
| w/o Grants/Fundraising        | 13,889           | 13,269           | 620              | 13,910           | (21)            |                  |                  |                  | 13,037           | 10,688           |
| Certificated Salaries         | 4,292,397        | 4,229,687        | (62,710)         | 4,292,397        | 0               | 726,795          | 498,731          | (228,063)        | 3,939,109        | 3,237,881        |
| Classified Salaries           | 933,027          | 922,185          | (10,843)         | 933,027          | 0               | 189,026          | 171,311          | (17,715)         | 803,189          | 646,517          |
| Benefits                      | 1,926,525        | 1,902,644        | (23,881)         | 1,967,083        | 40,558          | 442,632          | 347,817          | (94,816)         | 1,546,732        | 1,220,558        |
| Student Supplies              | 393,416          | 372,212          | (21,205)         | 393,416          | 0               | 213,137          | 175,851          | (37,286)         | 351,667          | 236,966          |
| Operating Expenses            | 1,505,256        | 1,445,303        | (59,952)         | 1,505,633        | 377             | 206,345          | 369,912          | 163,566          | 1,064,340        | 1,875,541        |
| Other                         | 129,435          | 121,697          | (7,739)          | 121,697          | (7,739)         | 31,360           | 29,995           | (1,365)          | 103,037          | 69,683           |
| <b>TOTAL EXPENSES</b>         | <b>9,180,057</b> | <b>8,993,728</b> | <b>(186,329)</b> | <b>9,213,254</b> | <b>33,197</b>   | <b>1,809,296</b> | <b>1,593,616</b> | <b>(215,679)</b> | <b>7,808,074</b> | <b>7,287,145</b> |
| Total per ADA                 | 13,978           | 13,334           | (644)            | 14,029           | (51)            |                  |                  |                  | 12,314           | 10,570           |
| <b>NET INCOME / (LOSS)</b>    | <b>4,064</b>     | <b>18,789</b>    | <b>(14,725)</b>  | <b>(15,400)</b>  | <b>19,464</b>   | <b>(182,825)</b> | <b>(504,720)</b> | <b>321,895</b>   | <b>503,241</b>   | <b>96,012</b>    |
| <b>OPERATING INCOME</b>       | <b>133,499</b>   | <b>140,485</b>   | <b>(6,986)</b>   | <b>106,297</b>   | <b>27,203</b>   | <b>(151,465)</b> | <b>(474,725)</b> | <b>323,260</b>   | <b>606,279</b>   | <b>165,695</b>   |
| <b>EBITDA</b>                 | <b>133,499</b>   | <b>140,485</b>   | <b>(6,986)</b>   | <b>106,297</b>   | <b>27,203</b>   | <b>(151,465)</b> | <b>(474,725)</b> | <b>323,260</b>   | <b>606,279</b>   | <b>165,695</b>   |



**Year-End Cash Balance**

| Projected | Budget    | Variance |
|-----------|-----------|----------|
| 3,397,828 | 3,162,571 | 235,257  |

**7 Balance Sheet**

|                                       | 6/30/2022        | 8/31/2022        | 9/30/2022        | 6/30/2023 FC     |
|---------------------------------------|------------------|------------------|------------------|------------------|
| <b>Assets</b>                         |                  |                  |                  |                  |
| Cash, Operating                       | 2,572,260        | 2,645,891        | 3,126,663        | 3,397,828        |
| Cash, Restricted                      | 0                | 0                | 0                | 0                |
| Accounts Receivable                   | 1,668,244        | 611,983          | 385,843          | 1,038,227        |
| Due From Others                       | 188              | 788              | 188              | 188              |
| Other Assets                          | 104,302          | 70,993           | 72,150           | 166,783          |
| Net Fixed Assets                      | 922,513          | 934,767          | 924,266          | 976,191          |
| <b>Total Assets</b>                   | <b>5,267,507</b> | <b>4,264,422</b> | <b>4,509,109</b> | <b>5,579,217</b> |
| <b>Liabilities</b>                    |                  |                  |                  |                  |
| A/P & Payroll                         | 301,720          | 126,782          | 276,290          | 561,292          |
| Due to Others                         | 356,547          | 356,547          | 305,487          | 903,704          |
| Deferred Revenue                      | 499,082          | (0)              | (0)              | (0)              |
| Other Liabilities                     | 0                | 0                | 0                | 0                |
| Total Debt                            | 0                | 0                | 0                | 0                |
| <b>Total Liabilities</b>              | <b>1,157,349</b> | <b>483,329</b>   | <b>581,777</b>   | <b>1,464,996</b> |
| <b>Equity</b>                         |                  |                  |                  |                  |
| Beginning Fund Bal.                   | 3,606,916        | 4,110,157        | 4,110,157        | 4,110,157        |
| Net Income/(Loss)                     | 503,241          | (329,063)        | (182,825)        | 4,064            |
| <b>Total Equity</b>                   | <b>4,110,157</b> | <b>3,781,094</b> | <b>3,927,332</b> | <b>4,114,221</b> |
| <b>Total Liabilities &amp; Equity</b> | <b>5,267,506</b> | <b>4,264,422</b> | <b>4,509,109</b> | <b>5,579,217</b> |
| <b>Available Line of Credit</b>       |                  |                  |                  |                  |
| Days Cash on Hand                     | 122              | 106              | 126              | 137              |
| Cash Reserve %                        | 33.4%            | 29.1%            | 34.5%            | 37.5%            |



## UPCS @ CSU CHANNEL ISLANDS Financial Analysis September 2022

### Net Income

Upcs @ Csu Channel Islands is projected to achieve a net income of \$4K in FY22-23 compared to \$19K in the board-approved budget. The reasons for this negative \$15K variance are explained below in the Income Statement section of this analysis.

### Balance Sheet

As of September 30, 2022, the school's cash balance was \$3.13M. By June 30, 2023, the school's cash balance is projected to be \$3.40M, which represents a 38% reserve.

As of September 30, 2022, the Accounts Receivable balance was \$386K, down from \$612K in the previous month, due to the receipt of revenue earned in FY21-22.

As of September 30, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$276K, compared to \$127K in the prior month.

### State Budget Information

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

- The Local Control Funding Formula cost of living adjustment increased from 6.86% to 13.26%
- The one-time discretionary block grant that would have generated \$826K for UPCS was converted into 2 restricted block grants - the Learning Recovery Block Grant and the Arts and Music Block Grant - which will generate \$1.2M.
- UPCS will receive a one-time enrollment "hold harmless" payment of approximately \$326K because its enrollment and ADA last school year were under pre-pandemic levels.
- The Arts and Music Block Grant, the Learning Recovery Block grant and the Hold Harmless projection have not yet been added to the forecast. As soon as there is more information on restrictions for the funding, these revenue sources will be added.***

### Income Statement

#### Revenue

Total revenue for FY22-23 is projected to be \$9.18M, which is \$172K or 1.9% over budgeted revenue of \$9.01M.

**LCFF Revenue (8011-8098)** \$27K higher than budget due to the LCFF cost of living adjustment increasing from 6.86% in the original state budget to 13.26% in the signed final state budget.

**Federal Revenue (8100-8299)** \$195K higher than budget partially due to the change in Expanded Learning Opportunity Grant (ELOG) from state funding to federal funding along with about \$90K of increased ESSER Spending.

**Other State Revenue (8300-8599)** \$53K lower than budget due to the change in Expanded Learning Opportunity Grant from state funding to federal funding.

*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 \$9.18M, which is \$186K or 2.1% over budgeted expenditures of \$8.99M.

**Certificated Salaries (1000-1900)** are projected at \$63K higher than budget as follows:

- **1110 Teachers Salaries** over budget by \$79K due to one intervention position not being accounted for in the original budget.
- **1175 Teachers Stipends** under budget by \$19K due mainly to less summer planning funds needed than originally expected.

**Classified Salaries (2000-2900)** are projected \$11K higher than budget as follows:

- **2111 Instructional Aides** under budget by \$23K due to the Librarian position and several summer aide positions being coded to 2900 Other Classified Salaries and one hourly Enrichment Teacher position was moved to 1120 Other Hourly Teachers.
- **2900 Other Classified Staff** over budget by \$32K due to increased child care costs along with the Librarian position and several summer aide positions being coded to 2900 Other Classified Salaries instead of 2111 instructional aides.

**Student Materials (4311)** are projected at \$21K higher than budget due to additional Spanish Sets and Desmo's Classroom which were not in the original budget.

**After School Services (5844)** are projected at \$43K higher than budget due to the purchase of Boys & Girls Club Memberships for 100 students along with the addition of Full Day Break Kid Costs of \$30/day for 30 days. These costs are covered by ELOP (Expanded Learning Opportunity Program) funding.

### **ADA**

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

Forecast P2 ADA is 656.74 based on enrollment of 692 and a 94.9% attendance rate.

Actual ADA through Month 3 is 655.75 with ending enrollment of 694 and a 94.8% attendance rate.

In Month 3, ADA was 647.47 with a 93.5% 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  
09/01/2022-09/30/2022**

| Check Number        | Vendor Name  | Effective Date | Transaction Description2   | Check Amount | Comments        |
|---------------------|--|----------------|--|--------------|-----------------|
| 109073              | VENT001-1055 VENTURA COUNTY SCHOOLS SELF-FUNDING   | 09/01/22       | 08/22 - WORKERS' COMP  | 4,113.63     | EXED CUT CHECK  |
| A007580             | V0006926 FIRST STUDENT, INC.                       | 09/01/22       | 07/05/22-07/08/22 - TRANSPORTATION - BOYS AND GIRLS CLUB                     | 2,280.70     | ACH PAYMENT     |
| A007581             | VISI001-1055 VISION SERVICE PLAN - (CA)            | 09/01/22       | 09/22 - HEALTH PREMIUM   | 1,046.90     | ACH PAYMENT     |
| E006931             | EJHA001-1055 E.J. HARRISON & SONS, INC.            | 09/01/22       | 08/22 - WASTE DISPOSAL - UPS   | 1,456.80     | MASTERCARD      |
| E006932             | HAYE001-1055 HAYES GRAPHICS                        | 09/01/22       | BUSINESS CARDS   | 115.29       | MASTERCARD      |
| P025440             | PVSD001-1055 PLEASANT VALLEY SCHOOL DISTRICT       | 09/01/22       | 07/22 - GAS - UPS  | 17.28        | CHECK NVOICEPAY |
| P025441             | V0007071 EMPIRE THERAPY AND FAMILY SERVICES        | 09/01/22       | 11/21 - STUDENT COUNSELING SESSIONS  | 1,557.24     | CHECK NVOICEPAY |
| P025442             | RIGA001-1055 MAUREEN RIGALI                        | 09/01/22       | LAKESHORE - MATH GAMES, BOOKS, POSTERS, TAPE, ETC.                           | 275.06       | CHECK NVOICEPAY |
| A007641             | BLACK001-1055 BLACKBOARD                           | 09/02/22       | FY22/23 - SCHOOL WIRES WEB HOSTING SERVICE, SOFTWARE SUBSCRIPTION            | 2,706.82     | ACH PAYMENT     |
| A007642             | EXED001-1055 EXCELLENT EDUCATION DEVELOPMENT       | 09/02/22       | 07/22 - MANAGEMENT CONTRACT FEE  | 12,416.67    | ACH PAYMENT     |
| E007015             | PRUD001-1055 PRUDENTIAL OVERALL SUPPLY             | 09/02/22       | 09/22 - MOP SERVICES   | 114.70       | MASTERCARD      |
| E007016             | HAYE001-1055 HAYES GRAPHICS                        | 09/02/22       | ADMIT SLIPS  | 241.31       | MASTERCARD      |
| P025675             | V0012745 LARIN WILSON                              | 09/02/22       | LAKESHORE - CHALKBOARD CHART, FLIP BOOK, STICKERS, COMP CARDS                | 99.58        | CHECK NVOICEPAY |
| P025676             | SOUL001-1055 SOUL SHOPPE PROGRAMS                  | 09/02/22       | FY22-23 - STAFF TRAINING, STUDENT/PARENT WORKSHOPS, TRAVEL REIMBURSEMENT     | 13,900.00    | CHECK NVOICEPAY |
| STD08/28/22-1908-2M | CALI001-1055 CALIFORNIA CREDIT UNION               | 09/07/22       | CREDIT CARD ENDING 1908  | 680.92       | ONLINE PAYMENT  |
| STD08/28/22-2334M   | CALI001-1055 CALIFORNIA CREDIT UNION               | 09/07/22       | CREDIT CARD ENDING 2334  | 4,814.56     | ONLINE PAYMENT  |
| 109074              | V0012963 CALSTRS - STATE TEACHERS RETIREMENT SYST  | 09/08/22       | HALE, DARLENE - EXCESS SICK PAY - STRS                                       | 897.93       | EXED CUT CHECK  |
| 109075              | LEAR002-1055 LEARNING A-Z                          | 09/09/22       | FY22-25 - RAZ PLUS LEARNING A-Z SUBSCRIPTION                                 | 21,949.65    | EXED CUT CHECK  |
| 2202M               | V0012591 ERIN HOGANSON                             | 09/09/22       | 09/09/22 - FINAL PAYCHECK - E. HOGANSON                                      | 5,948.20     | MANUAL CHECK    |
| 2203M               | V0013031 CALIFORNIA ASSOCIATION OF ADMINISTRATOR   | 09/09/22       | 11/02/22-11/04/22 - CAASFEP PD   | 1,100.00     | MANUAL CHECK    |
| A007735             | WAXI001-1055 WAXIE SANITARY SUPPLY                 | 09/09/22       | TRASH CAN LINERS, BATHROOM TISSUE, ROLL LINERS, NITRILE GLOVES, ETC.         | 1,424.43     | ACH PAYMENT     |
| A007736             | V0005968 CORWIN PRESS, INC.                        | 09/09/22       | 08/05/22 - AUTHOR CONSULTING - RICKY ROBERTSON                               | 5,000.00     | ACH PAYMENT     |
| P026044             | V0012234 SCHOOL DATEBOOKS                          | 09/09/22       | SCHOOL AGENDA MARKERS  | 112.61       | CHECK NVOICEPAY |
| P026045             | VENT008-1055 VENTURA COUNTY OFFICE OF EDUCATION/   | 09/09/22       | 01/22-06/22 - DHH SELPA SERVICES   | 1,026.06     | CHECK NVOICEPAY |
| P026046             | NEWY001-1055 NEW YORK LIFE INSURANCE COMPANY       | 09/09/22       | 08/22 - HEALTH PREMIUM   | 113.73       | CHECK NVOICEPAY |
| P026047             | PROV001-1055 PROVIDENT LIFE AND ACCIDENT INS CO    | 09/09/22       | 08/22 - HEALTH PREMIUM #E0054593   | 34.04        | CHECK NVOICEPAY |
| 2204M               | V0000564 STATE OF CA - COMMISSIONS ON TEACHING CR  | 09/16/22       | TEACHING PERMIT - SHORT-TERM STAFF PERMIT - B. LOPEZ                         | 100.00       | MANUAL CHECK    |
| 2205M               | V0000564 STATE OF CA - COMMISSIONS ON TEACHING CR  | 09/16/22       | TEACHING PERMIT - SHORT-TERM STAFF PERMIT - M. ENGELBACH                     | 100.00       | MANUAL CHECK    |
| 109076              | V0012998 CASTLE AIR, INC.                          | 09/19/22       | OFFICE BUILD OUT - A WING  | 19,752.00    | EXED CUT CHECK  |
| A007931             | AFLA001-1055 AFLAC                                 | 09/19/22       | 09/22 - HEALTH PREMIUM #F5Z84  | 1,623.66     | ACH PAYMENT     |
| E007340             | MOBI001-1055 MOBILE MODULAR MANAGEMENT CORPORA     | 09/19/22       | 09/04/22-10/03/22 - CLASSROOM RENTAL FEE                                     | 4,904.41     | MASTERCARD      |
| P026665             | DOCU001-1055 DOCUMENT TRACKING SERVICES            | 09/19/22       | FY22-23 - DOCUMENT TRACKING, TRANSLATION SERVICES                            | 505.00       | CHECK NVOICEPAY |
| P026666             | EVAN001-1055 CHARMON EVANS                         | 09/19/22       | DOORDASH, INSTACART, IN-N-OUT, BAJA FRESH, YOUNG, MINNEY, & CORR, LLP - FOOI | 1,966.06     | CHECK NVOICEPAY |
| P026667             | FINC001-1055 JONATHAN FINCH                        | 09/19/22       | VONS, B & B DO IT CENTER - SCIENCE LAB SUPPLIES                              | 34.97        | CHECK NVOICEPAY |
| P026668             | JIME001-1055 CARMEN JIMENEZ                        | 09/19/22       | AMAZON - CLASSROOM SUPPLIES, POSTERS, FLAGS                                  | 155.22       | CHECK NVOICEPAY |
| P026669             | KRUS001-1055 REBECCA KRUSE                         | 09/19/22       | MILEAGE - ADMIN RETREAT  | 193.13       | CHECK NVOICEPAY |
| P026670             | MIDD001-1055 LAW OFFICES OF YOUNG, MINNEY & CORR,  | 09/19/22       | 08/22 - LEGAL SERVICES   | 879.00       | CHECK NVOICEPAY |
| P026671             | V0013027 AUGMENTATIVE COMMUNICATION SOLUTIONS      | 09/19/22       | 04/22/22-07/30/22 - ASSISTIVE TECHNOLOGY CONSULTATION, DIRECT SERVICES       | 1,237.50     | CHECK NVOICEPAY |
| P026672             | V0013150 DANALEE LAZCANO                           | 09/19/22       | PRESCHOOL TUITION REFUND   | 500.00       | CHECK NVOICEPAY |
| P026673             | V0013151 ANGELICA VEGA                             | 09/19/22       | PRESCHOOL TUITION REFUND   | 500.00       | CHECK NVOICEPAY |
| STD09/21/22CCM      | CALI009-1055 CALIFORNIA CHOICE BENEFIT ADMINSTRATC | 09/21/22       | 10/22 - HEALTH PREMIUM   | 60,670.17    | ONLINE PAYMENT  |
| 109077              | VENT001-1055 VENTURA COUNTY SCHOOLS SELF-FUNDING   | 09/27/22       | FY22-23 - LIABILITY PREMIUM - FIRST INSTALLMENT                              | 27,379.00    | EXED CUT CHECK  |
| A008117             | CANO001-1055 CANON FINANCIAL SERVICES, INC.        | 09/27/22       | 09/22 - COPIER LEASE #001-0614659-003  | 1,083.25     | ACH PAYMENT     |
| A008118             | WAXI001-1055 WAXIE SANITARY SUPPLY                 | 09/27/22       | PAPER TOWEL  | 509.59       | ACH PAYMENT     |
| E007493             | CCSA003-1055 CALIFORNIA CHARTER SCHOOLS ASSOCIAT   | 09/27/22       | FY22-23 - CCSA MEMBERSHIP RENEWAL  | 8,550.00     | MASTERCARD      |
| E007494             | EJHA001-1055 E.J. HARRISON & SONS, INC.            | 09/27/22       | 09/22 - WASTE DISPOSAL - UPS   | 1,456.80     | MASTERCARD      |
| P027274             | COPO001-1055 COPOWER                               | 09/27/22       | 10/22 - HEALTH PREMIUM   | 6,769.86     | CHECK NVOICEPAY |
| P027275             | THOM001-1055 SHIRLEEN THOMSON                      | 09/27/22       | COSTCO - (1) PATIO UMBRELLA  | 849.99       | CHECK NVOICEPAY |
| P027276             | V0012192 HEXAGRAMM US LLC                          | 09/27/22       | (72) BOOKS   | 1,163.86     | CHECK NVOICEPAY |
| P027277             | VENT001-1055 VENTURA COUNTY SCHOOLS SELF-FUNDING   | 09/27/22       | FY22-23 - PROPERTY PREMIUM - FIRST INSTALLMENT                               | 2,686.50     | CHECK NVOICEPAY |
| P027279             | V0013402 ELISA TURNER                              | 09/27/22       | PRESCHOOL TUITION REFUND   | 378.24       | CHECK NVOICEPAY |

University Charter Schools  
Check Register  
09/01/2022-09/30/2022

| Check Number       | Vendor Name          | Effective Date | Transaction Description2             | Check Amount      | Comments     |
|--------------------|----------------------|----------------|--------------------------------------|-------------------|--------------|
| 2206M              | V0006800 LINDA POWER | 09/30/22       | 09/30/22 - FINAL PAYCHECK - L. POWER | 559.30            | MANUAL CHECK |
| <b>GRAND TOTAL</b> |                      |                |                                      | <b>227,951.62</b> |              |

**University Charter Schools  
Credit Card Register  
09/01/2022-09/30/2022**

| Object Code | Object Title                      | Name                    | Documnt Number   | Line Description   | Date     | Department | Debit       | Credit | ID         | Mgmt |
|-------------|-----------------------------------|-------------------------|------------------|--|----------|------------|-------------|--------|------------|------|
| 4211        | Books & Other Reference Materials | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - BOOKS   | 9/7/2022 | GENERAL    | \$ 2,070.00 |        | GENERAL    | UPCS |
| 4211        | Books & Other Reference Materials | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - BOOKS - STAFF PD                                    | 9/7/2022 | GENERAL    | \$ 462.00   |        | 22.2.4     | UPCS |
| 4211        | Books & Other Reference Materials | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | FOLLETT LIBRARY - BOOKS                                      | 9/7/2022 | GENERAL    | \$ 4,024.66 |        | 22.1.10    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | LAKESHORE LEARNING - PAINT BOTTLES                           | 9/7/2022 | GENERAL    | \$ 47.87    |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | TARGET - CLOTHING RACK                                       | 9/7/2022 | GENERAL    | \$ 23.15    |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - STICKY NOTES  | 9/7/2022 | GENERAL    | \$ 21.44    |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - BOOKS   | 9/7/2022 | GENERAL    | \$ 54.66    |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - MARKERS   | 9/7/2022 | GENERAL    | \$ 271.53   |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - CALCULATOR  | 9/7/2022 | GENERAL    | \$ 13.92    |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - COPY PAPER  | 9/7/2022 | GENERAL    | \$ 81.55    |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - PROJECTORS  | 9/7/2022 | GENERAL    | \$ 193.02   |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - PLAYGROUND GAMES                                    | 9/7/2022 | GENERAL    | \$ 383.96   |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | TARGET - NOTEBOOKS   | 9/7/2022 | GENERAL    | \$ 834.02   |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | SCHOOL SPECIALTY - HEADPHONES                                | 9/7/2022 | GENERAL    | \$ 1,963.21 |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | ROCKALINGUA - TEACHER PRO SUBSCRIPTION                       | 9/7/2022 | GENERAL    | \$ 897.00   |        | 22.1.5     | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - MICROPHONE, NOTEBOOKS                               | 9/7/2022 | GENERAL    | \$ 68.61    |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | TEACHERS PAY TEACHERS - STUDENT PRINTABLES                   | 9/7/2022 | GENERAL    | \$ 137.61   |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - HIGHLIGHTERS  | 9/7/2022 | GENERAL    | \$ 82.74    |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - PENS  | 9/7/2022 | GENERAL    | \$ 12.69    |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - WHITEBOARD CLOTH ERASER                             | 9/7/2022 | GENERAL    | \$ 17.04    |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - VELCRO  | 9/7/2022 | GENERAL    | \$ 14.88    |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | INSTACART - COPY PAPER                                       | 9/7/2022 | GENERAL    | \$ 109.82   |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | MICHAELS - CLASSROOM CART                                    | 9/7/2022 | GENERAL    | \$ 47.60    |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - MARKERS, ERASERS                                    | 9/7/2022 | GENERAL    | \$ 217.98   |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - PAINT   | 9/7/2022 | GENERAL    | \$ 490.08   |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - CALCULATORS   | 9/7/2022 | GENERAL    | \$ 162.26   |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - PENDULUM BALLS                                      | 9/7/2022 | GENERAL    | \$ 10.71    |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - TOTE BAGS   | 9/7/2022 | GENERAL    | \$ 16.08    |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - PAINTERS TAPE                                       | 9/7/2022 | GENERAL    | \$ 70.20    |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - PENCIL SHARPENER                                    | 9/7/2022 | GENERAL    | \$ 26.80    |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - TISSUES   | 9/7/2022 | GENERAL    | \$ 39.59    |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - FIDGET AND SENSORY TOYS                             | 9/7/2022 | GENERAL    | \$ 10.71    |        | 22.3.4     | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | INSTACART - SOAP, UTENSILS, PAPER CUPS, BOWLS                | 9/7/2022 | GENERAL    | \$ 85.62    |        | PRESCHOOL- | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - FOLDERS   | 9/7/2022 | GENERAL    | \$ 77.16    |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - CLASSROOM SUPPLIES                                  | 9/7/2022 | GENERAL    | \$ 2,437.64 |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - PLAY-DOH, PENCIL SHARPENER, ADDRESS LABELS, LAMINAT | 9/7/2022 | GENERAL    | \$ 86.66    |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - COLORED PENCILS                                     | 9/7/2022 | GENERAL    | \$ 353.72   |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - SCISSORS, TAPE                                      | 9/7/2022 | GENERAL    | \$ 46.09    |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - CLASSROOM CLOCK                                     | 9/7/2022 | GENERAL    | \$ 10.71    |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | REALLY GOOD STUFF - CLASSROOM CADDIES, DNA LAB BALL          | 9/7/2022 | GENERAL    | \$ 104.16   |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - NAME TAG HOLDERS                                    | 9/7/2022 | GENERAL    | \$ 57.36    |        | 22.1.6     | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - BADGE HOLDERS                                       | 9/7/2022 | GENERAL    | \$ 81.48    |        | 22.1.6     | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - NOTEBOOKS   | 9/7/2022 | GENERAL    | \$ 62.52    |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - EASEL PADS  | 9/7/2022 | GENERAL    | \$ 802.90   |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - INK CARTRIDGES, HEADPHONES                          | 9/7/2022 | GENERAL    | \$ 990.53   |        | GENERAL    | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - CALMING CORNER SUPPLIES                             | 9/7/2022 | GENERAL    | \$ 341.17   |        | 22.3.4     | UPCS |
| 4311        | Student Materials                 | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - SCISSORS, STAPLER                                   | 9/7/2022 | GENERAL    | \$ 6.54     |        | GENERAL    | UPCS |
| 4351        | Office Supplies                   | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - MARKERS   | 9/7/2022 | GENERAL    | \$ 17.17    |        | GENERAL    | UPCS |
| 4351        | Office Supplies                   | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - PENS  | 9/7/2022 | GENERAL    | \$ 20.36    |        | GENERAL    | UPCS |
| 4351        | Office Supplies                   | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - OFFICE CHAIRS                                       | 9/7/2022 | GENERAL    | \$ 321.55   |        | GENERAL    | UPCS |
| 4351        | Office Supplies                   | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - WALL CLOCK  | 9/7/2022 | GENERAL    | \$ 17.15    |        | GENERAL    | UPCS |
| 4351        | Office Supplies                   | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - TRAY  | 9/7/2022 | GENERAL    | \$ 13.93    |        | GENERAL    | UPCS |
| 4351        | Office Supplies                   | CALIFORNIA CREDIT UNION | STD08/28/22-2334 | SAMS CLUB - CUPS   | 9/7/2022 | GENERAL    | \$ 19.21    |        | GENERAL    | UPCS |
| 4351        | Office Supplies                   | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - MAILBOX, PLANNER, TAPE                              | 9/7/2022 | GENERAL    | \$ 40.02    |        | GENERAL    | UPCS |
| 4351        | Office Supplies                   | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - CARDSTOCK   | 9/7/2022 | GENERAL    | \$ 16.61    |        | GENERAL    | UPCS |
| 4351        | Office Supplies                   | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - DRY ERASE BOARDS                                    | 9/7/2022 | GENERAL    | \$ 611.10   |        | 22.2.4     | UPCS |
| 4351        | Office Supplies                   | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - ADVIL, LABEL TAPE                                   | 9/7/2022 | GENERAL    | \$ 41.96    |        | GENERAL    | UPCS |
| 4351        | Office Supplies                   | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - KEYBOARD REST SUPPORT                               | 9/7/2022 | GENERAL    | \$ 19.29    |        | GENERAL    | UPCS |
| 4351        | Office Supplies                   | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - COPY PAPER  | 9/7/2022 | GENERAL    | \$ 1,022.94 |        | GENERAL    | UPCS |
| 4351        | Office Supplies                   | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | STAPLES - PENS   | 9/7/2022 | GENERAL    | \$ 47.66    |        | GENERAL    | UPCS |
| 4351        | Office Supplies                   | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - INK TONER   | 9/7/2022 | GENERAL    | \$ 97.80    |        | GENERAL    | UPCS |
| 4351        | Office Supplies                   | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - BATTERIES   | 9/7/2022 | GENERAL    | \$ 46.53    |        | GENERAL    | UPCS |

**University Charter Schools  
Credit Card Register  
09/01/2022-09/30/2022**

| Object Code | Object Title                 | Name                    | Documnt Number   | Line Description                               | Date     | Department | Debit | Credit   | ID           | Mgmt |
|-------------|------------------------------|-------------------------|------------------|--|----------|------------|-------|----------|--------------|------|
| 4351        | Office Supplies              | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - KEY TAGS                              | 9/7/2022 | GENERAL    | \$    | 10.71    | GENERAL      | UPCS |
| 4351        | Office Supplies              | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - LAMINATING FILM                       | 9/7/2022 | GENERAL    | \$    | 100.01   | GENERAL      | UPCS |
| 4351        | Office Supplies              | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - USB PRINTER CABLE                     | 9/7/2022 | GENERAL    | \$    | 8.08     | GENERAL      | UPCS |
| 4351        | Office Supplies              | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - STICKY NOTES                          | 9/7/2022 | GENERAL    | \$    | 77.56    | GENERAL      | UPCS |
| 4351        | Office Supplies              | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - INK CARTRIDGES                        | 9/7/2022 | GENERAL    | \$    | 241.51   | GENERAL      | UPCS |
| 4351        | Office Supplies              | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - INK CARTRIDGE                         | 9/7/2022 | GENERAL    | \$    | 400.63   | GENERAL      | UPCS |
| 4371        | Custodial Supplies           | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - DISINFECTING WIPES                    | 9/7/2022 | GENERAL    | \$    | 7.90     | GENERAL      | UPCS |
| 4371        | Custodial Supplies           | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - SPRAY BOTTLES                         | 9/7/2022 | GENERAL    | \$    | 31.82    | PRESCHOOL-   | UPCS |
| 4371        | Custodial Supplies           | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - BUCKETS                               | 9/7/2022 | GENERAL    | \$    | 42.58    | GENERAL      | UPCS |
| 4371        | Custodial Supplies           | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | HOME DEPOT - BUCKETS                           | 9/7/2022 | GENERAL    | \$    | 52.21    | GENERAL      | UPCS |
| 4371        | Custodial Supplies           | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - NAPKINS                               | 9/7/2022 | GENERAL    | \$    | 78.71    | GENERAL      | UPCS |
| 4391        | Food (Non Nutrition Program) | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | INSTACART - FOOD - BOYS AND GIRLS CLUB         | 9/7/2022 | GENERAL    | \$    | 98.07    | GENERAL      | UPCS |
| 4391        | Food (Non Nutrition Program) | CALIFORNIA CREDIT UNION | STD08/28/22-2334 | COSTCO - COFFEE- STAFF MEETING                 | 9/7/2022 | GENERAL    | \$    | 130.84   | GENERAL      | UPCS |
| 4391        | Food (Non Nutrition Program) | CALIFORNIA CREDIT UNION | STD08/28/22-2334 | COSTCO - FOOD - SCHOOL PICNIC                  | 9/7/2022 | GENERAL    | \$    | 573.30   | 22,3,7       | UPCS |
| 4391        | Food (Non Nutrition Program) | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | WALMART - FOOD - STAFF MEETING                 | 9/7/2022 | GENERAL    | \$    | 330.87   | 22,2,4       | UPCS |
| 4391        | Food (Non Nutrition Program) | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | WOOLYS - FOOD - STAFF MEETING                  | 9/7/2022 | GENERAL    | \$    | 162.37   | GENERAL      | UPCS |
| 4391        | Food (Non Nutrition Program) | CALIFORNIA CREDIT UNION | STD08/28/22-2334 | COSTCO - WATER BOTTLES                         | 9/7/2022 | GENERAL    | \$    | 12.38    | GENERAL      | UPCS |
| 4391        | Food (Non Nutrition Program) | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | WEBSTAUARNT STORE - FOOD - BOYS AND GIRLS CLUB | 9/7/2022 | GENERAL    | \$    | 3,683.60 | GENERAL      | UPCS |
| 4391        | Food (Non Nutrition Program) | CALIFORNIA CREDIT UNION | STD08/28/22-2334 | NOAH'S BAGELS - COFFEE - STAFF MEETING         | 9/7/2022 | GENERAL    | \$    | 85.96    | 22,2,4       | UPCS |
| 4391        | Food (Non Nutrition Program) | CALIFORNIA CREDIT UNION | STD08/28/22-2334 | SAM'S CLUB - CANDY - STAFF MEETING             | 9/7/2022 | GENERAL    | \$    | 61.94    | 22,2,4       | UPCS |
| 4391        | Food (Non Nutrition Program) | CALIFORNIA CREDIT UNION | STD08/28/22-2334 | NOAH'S BAGELS - BAGELS - STAFF MEETING         | 9/7/2022 | GENERAL    | \$    | 138.43   | 22,2,4       | UPCS |
| 4391        | Food (Non Nutrition Program) | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | ESTABLOS MEAT MARKET - FOOD - STAFF MEETING    | 9/7/2022 | GENERAL    | \$    | 648.17   | 22,2,4       | UPCS |
| 4391        | Food (Non Nutrition Program) | CALIFORNIA CREDIT UNION | STD08/28/22-2334 | COSTCO - CANDY - STAFF MEETING                 | 9/7/2022 | GENERAL    | \$    | 16.49    | 22,2,4       | UPCS |
| 4391        | Food (Non Nutrition Program) | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | INSTACART - SNACKS - CHILDCARE                 | 9/7/2022 | GENERAL    | \$    | 48.05    | CHILD CARE F | UPCS |
| 4391        | Food (Non Nutrition Program) | CALIFORNIA CREDIT UNION | STD08/28/22-2334 | VALLARTA SUPERMARKETS - FOOD - STAFF MEETING   | 9/7/2022 | GENERAL    | \$    | 25.51    | GENERAL      | UPCS |
| 4391        | Food (Non Nutrition Program) | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | WALMART - FOOD - STAFF MEETING                 | 9/7/2022 | GENERAL    | \$    | 15.00    | GENERAL      | UPCS |
| 4391        | Food (Non Nutrition Program) | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | VALENTINO'S PIZZA DELI - FOOD - STAFF MEETING  | 9/7/2022 | GENERAL    | \$    | 671.95   | GENERAL      | UPCS |
| 4391        | Food (Non Nutrition Program) | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | CRUMBL COOKIES - FOOD - STAFF MEETING          | 9/7/2022 | GENERAL    | \$    | 499.48   | 22,2,4       | UPCS |
| 4391        | Food (Non Nutrition Program) | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | F. MCLINTOCK'S SALOON - FOOD - STAFF MEETING   | 9/7/2022 | GENERAL    | \$    | 374.74   | GENERAL      | UPCS |
| 4391        | Food (Non Nutrition Program) | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | INSTACART - SNACKS - BOYS AND GIRLS CLUB       | 9/7/2022 | GENERAL    | \$    | 31.07    | 22,1,6       | UPCS |
| 4391        | Food (Non Nutrition Program) | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | SPYGLASS INN RESTAURANT - FOOD - STAFF MEETING | 9/7/2022 | GENERAL    | \$    | 291.61   | GENERAL      | UPCS |
| 4392        | Uniforms                     | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | RUSH ORDER TEES - CUSTODIAN STAFF SHIRTS       | 9/7/2022 | GENERAL    | \$    | 572.29   | GENERAL      | UPCS |
| 4393        | PE & Sports Equipment        | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - JERSEYS                               | 9/7/2022 | GENERAL    | \$    | 107.22   | GENERAL      | UPCS |
| 4393        | PE & Sports Equipment        | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - BASKET                                | 9/7/2022 | GENERAL    | \$    | 142.30   | GENERAL      | UPCS |
| 4393        | PE & Sports Equipment        | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - CONES                                 | 9/7/2022 | GENERAL    | \$    | 152.28   | GENERAL      | UPCS |
| 4393        | PE & Sports Equipment        | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - BASKETBALLS                           | 9/7/2022 | GENERAL    | \$    | 95.35    | GENERAL      | UPCS |
| 4393        | PE & Sports Equipment        | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - PE EQUIPMENT                          | 9/7/2022 | GENERAL    | \$    | 444.05   | GENERAL      | UPCS |
| 4393        | PE & Sports Equipment        | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | SCHOOL SPECIALTY - HOOPS                       | 9/7/2022 | GENERAL    | \$    | 183.37   | GENERAL      | UPCS |
| 4393        | PE & Sports Equipment        | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | FLAGHOUSE - FLYING DISC SET                    | 9/7/2022 | GENERAL    | \$    | 52.63    | GENERAL      | UPCS |
| 4399        | All Other Supplies           | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - CANDY, WHITE BOARDS - STAFF PD        | 9/7/2022 | GENERAL    | \$    | 56.12    | GENERAL      | UPCS |
| 4399        | All Other Supplies           | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - STAFF PD SUPPLIES                     | 9/7/2022 | GENERAL    | \$    | 905.74   | 22,2,4       | UPCS |
| 4399        | All Other Supplies           | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | EX-VOTO DESIGN - STICKERS - STAFF PD           | 9/7/2022 | GENERAL    | \$    | 150.00   | 22,2,4       | UPCS |
| 4399        | All Other Supplies           | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - VGA CABLE                             | 9/7/2022 | GENERAL    | \$    | 13.90    | GENERAL      | UPCS |
| 4399        | All Other Supplies           | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - HDMI CABLES                           | 9/7/2022 | GENERAL    | \$    | 15.42    | GENERAL      | UPCS |
| 4399        | All Other Supplies           | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - WET FLOOR SIGNS                       | 9/7/2022 | GENERAL    | \$    | 33.13    | GENERAL      | UPCS |
| 4399        | All Other Supplies           | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - BOOK TAPE                             | 9/7/2022 | GENERAL    | \$    | 13.40    | GENERAL      | UPCS |
| 4399        | All Other Supplies           | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - SEEDS -STAFF PD                       | 9/7/2022 | GENERAL    | \$    | 42.68    | 22,2,4       | UPCS |
| 4399        | All Other Supplies           | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - ELECTRONIC REPAIR TOOLKIT             | 9/7/2022 | GENERAL    | \$    | 112.59   | GENERAL      | UPCS |
| 4411        | Non Capitalized Equipment    | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - (3) PRINTERS                          | 9/7/2022 | GENERAL    | \$    | 386.07   | GENERAL      | UPCS |
| 4411        | Non Capitalized Equipment    | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - (1) FILE CABINET                      | 9/7/2022 | GENERAL    | \$    | 212.34   | GENERAL      | UPCS |
| 4411        | Non Capitalized Equipment    | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - (3) DOCUMENT CAMERAS                  | 9/7/2022 | GENERAL    | \$    | 385.98   | GENERAL      | UPCS |
| 4411        | Non Capitalized Equipment    | CALIFORNIA CREDIT UNION | STD08/28/22-2334 | COSTCO - (1) POWER WASHER                      | 9/7/2022 | GENERAL    | \$    | 415.14   | GENERAL      | UPCS |
| 4411        | Non Capitalized Equipment    | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - (5) DOCUMENT CAMERAS                  | 9/7/2022 | GENERAL    | \$    | 622.55   | GENERAL      | UPCS |
| 5211        | Travel & Conferences         | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | SPYGLASS INN - LODGING - ADMIN RETREAT         | 9/7/2022 | GENERAL    | \$    | 6,294.56 | GENERAL      | UPCS |
| 5211        | Travel & Conferences         | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | PAYPAL - TRAINING REGISTRATION                 | 9/7/2022 | GENERAL    | \$    | 998.00   | 22,2,4       | UPCS |
| 5311        | Dues & Memberships           | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | AMAZON - AMAZON PRIME MEMBERSHIP               | 9/7/2022 | GENERAL    | \$    | 149.08   | GENERAL      | UPCS |
| 5619        | Other Facility Rentals       | CALIFORNIA CREDIT UNION | STD08/28/22-2334 | FACILITRON - AUDITORIUM RESERVATION            | 9/7/2022 | GENERAL    | \$    | 284.00   | GENERAL      | UPCS |
| 5831        | Advertisement & Recruitment  | CALIFORNIA CREDIT UNION | STD08/28/22-2334 | FEDEX - COPIES - WELCOME LETTER                | 9/7/2022 | GENERAL    | \$    | 3,017.37 | GENERAL      | UPCS |
| 5831        | Advertisement & Recruitment  | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | BIOMETRICS4ALL INC - FINGERPRINTING SERVICES   | 9/7/2022 | GENERAL    | \$    | 79.00    | GENERAL      | UPCS |
| 5899        | All Other Expenses           | CALIFORNIA CREDIT UNION | STD08/28/22-1908 | BIOMETRICS4ALL INC - FINGERPRINTING SERVICES   | 9/7/2022 | GENERAL    | \$    | 553.00   | GENERAL      | UPCS |
| 5911        | Office Phone                 | CALIFORNIA CREDIT UNION | STD08/28/22-2334 | EFAX CORPORATE - EFAQ USAGE                    | 9/7/2022 | GENERAL    | \$    | 33.99    | GENERAL      | UPCS |

**TOTAL: TOTAL: \$ 46,250.03**

UPCS @ CSU CHANNEL ISLANDS

2022-23 Cash Flow Forecast

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Actuals as of 9/30/2022

|   |  | Actuals as of 9/30/2022     |                  |                |          |                |                  |                |                |                  |                |                |                |                |                |                  |                  |                  |                    |
|---|--|-----------------------------|------------------|----------------|----------|----------------|------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|--------------------|
|   |  | # 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         |                |                |                  |                  |                  |                    |
|   |  | 2022-23                     | 2022-23          | ACTUAL         |          |                |                  |                |                |                  |                |                |                |                |                | FORECAST         | Budget Variance  |                  |                    |
|   |  | Budget                      | Trend            | Jul-22         | Aug-22   | Sep-22         | Oct-22           | Nov-22         | Dec-22         | Jan-23           | Feb-23         | Mar-23         | Apr-23         | May-23         | Jun-23         | Accrual          | Jul-22 - Jun-23  | Better / (Worse) | % Better / (Worse) |
| 4 - State Apportionment Schedule, June Deferral Only, Paid on a Lag |  |                             |                  | 0%             | 5%       | 5%             | 9%               | 9%             | 9%             | 9%               | 9%             | 20%            | 20%            | 20%            | 20%            | 20%              |                  |                  |                    |
| 1 - District Apportionment Schedule, Paid on Time                   |  |                             |                  | 6%             | 12%      | 8%             | 8%               | 8%             | 8%             | 8%               | 1/3            | 1/6            | 1/6            | 1/6            | 1/6            | 0                |                  |                  |                    |
| # of School Days in Month   |  | 180                         |                  | 0              | 10       | 21             | 16               | 16             | 13             | 18               | 19             | 22             | 11             | 21             | 13             |                  | 180              |                  |                    |
| Enrollment  |  | 710                         | 692              |                |          |                |                  |                |                |                  |                |                |                |                |                |                  | 692              | (18)             | -3%                |
| Unduplicated Pupil Percentage                                       |  | 46%                         | 46%              |                |          |                |                  |                |                |                  |                |                |                |                |                |                  | 46%              | (0)              | 0%                 |
| ADA   |  | 674.50                      | 656.74           |                |          |                |                  |                |                |                  |                |                |                |                |                |                  | 656.74           | (18)             |                    |
| ADA Rate  |  | 95%                         | 95%              |                |          |                |                  |                |                |                  |                |                |                |                |                |                  | 95%              |                  |                    |
| <b>Income</b>   |  |                             |                  |                |          |                |                  |                |                |                  |                |                |                |                |                |                  |                  |                  |                    |
| <b>8011-8098 - Local Control Funding Formula Sources</b>            |  |                             |                  |                |          |                |                  |                |                |                  |                |                |                |                |                |                  |                  |                  |                    |
| 8011 Local Control Funding Formula                                  |  | 2,789,488                   | 3,080,723        | -              | -        | 276,450        | 486,767          | 267,707        | 267,707        | 991,988          | 267,707        | 104,038        | 104,038        | 104,038        | 104,038        | 106,243          | 3,080,723        | 291,235          | 10%                |
| 8012 Education Protection Account                                   |  | 1,616,316                   | 1,420,353        | -              | -        | -              | 342,847          | -              | -              | 342,847          | -              | -              | 378,808        | -              | -              | 355,851          | 1,420,353        | (195,963)        | -12%               |
| 8019 Local Control Funding Formula - Prior Year                     |  | -                           | -                | -              | -        | -              | -                | -              | -              | -                | -              | -              | -              | -              | -              | -                | -                | -                | -                  |
| 8096 In Lieu of Property Taxes                                      |  | 2,580,070                   | 2,512,136        | -              | -        | 441,720        | 194,043          | 194,043        | 194,043        | 194,043          | 430,816        | 215,408        | 215,408        | 215,408        | 215,408        | 1,798            | 2,512,136        | (67,935)         | -3%                |
| 8098 In Lieu of Property Taxes, Prior Year                          |  | -                           | -                | -              | -        | -              | -                | -              | -              | -                | -              | -              | -              | -              | -              | -                | -                | -                | -                  |
| <b>Total 8011-8098 - Local Control Funding Formula Sources</b>      |  | <b>6,985,875</b>            | <b>7,013,212</b> | <b>-</b>       | <b>-</b> | <b>718,170</b> | <b>1,023,657</b> | <b>461,750</b> | <b>461,750</b> | <b>1,528,878</b> | <b>698,522</b> | <b>319,446</b> | <b>698,254</b> | <b>319,446</b> | <b>319,446</b> | <b>463,892</b>   | <b>7,013,212</b> | <b>27,337</b>    | <b>0%</b>          |
| <b>8100-8299 - Federal Revenue</b>                                  |  |                             |                  |                |          |                |                  |                |                |                  |                |                |                |                |                |                  |                  |                  |                    |
| 8181 Special Education - Federal (IDEA)                             |  | 133,214                     | 129,706          | -              | -        | -              | 10,019           | 10,019         | 10,019         | 10,019           | 29,846         | 14,923         | 14,923         | 14,923         | 14,923         | 93               | 129,706          | (3,508)          | -3%                |
| 8221 Child Nutrition - Federal                                      |  | -                           | -                | -              | -        | -              | -                | -              | -              | -                | -              | -              | -              | -              | -              | -                | -                | -                | -                  |
| 8223 CACFP Supper   |  | -                           | -                | -              | -        | -              | -                | -              | -              | -                | -              | -              | -              | -              | -              | -                | -                | -                | -                  |
| 8291 Title I  |  | 138,675                     | 139,599          | -              | -        | -              | -                | -              | -              | 34,900           | -              | -              | 34,900         | -              | -              | 69,800           | 139,599          | 924              | 1%                 |
| 8292 Title II   |  | 20,271                      | 20,530           | -              | -        | -              | -                | -              | -              | 5,133            | -              | -              | 5,133          | -              | -              | 10,265           | 20,530           | 259              | 1%                 |
| 8294 Title III  |  | 12,012                      | 12,012           | -              | -        | 4,592          | -                | -              | -              | 3,003            | -              | -              | 3,003          | -              | -              | 1,414            | 12,012           | -                | -                  |
| 8295 Title IV, SSAFE  |  | 11,292                      | 10,919           | -              | -        | -              | -                | -              | -              | 2,730            | -              | -              | 2,730          | -              | -              | 5,460            | 10,919           | (373)            | -3%                |
| 8296 Title IV, PCSGP  |  | -                           | -                | -              | -        | -              | -                | -              | -              | -                | -              | -              | -              | -              | -              | -                | -                | -                | -                  |
| 8297 Facilities Incentive Grant                                     |  | -                           | -                | -              | -        | -              | -                | -              | -              | -                | -              | -              | -              | -              | -              | -                | -                | -                | -                  |
| 8299 All Other Federal Revenue                                      |  | 436,766                     | 634,154          | -              | -        | -              | -                | -              | -              | -                | -              | -              | -              | -              | -              | -                | -                | -                | -                  |
| <b>Total 8100-8299 - Other Federal Income</b>                       |  | <b>752,230</b>              | <b>946,920</b>   | <b>122,895</b> | <b>-</b> | <b>45,993</b>  | <b>10,019</b>    | <b>10,019</b>  | <b>10,019</b>  | <b>55,784</b>    | <b>29,846</b>  | <b>14,923</b>  | <b>536,303</b> | <b>14,923</b>  | <b>14,923</b>  | <b>81,273</b>    | <b>946,920</b>   | <b>197,388</b>   | <b>45%</b>         |
| <b>8300-8599 - Other State Revenue</b>                              |  |                             |                  |                |          |                |                  |                |                |                  |                |                |                |                |                |                  |                  |                  |                    |
| 8520 Child Nutrition - State  |  | -                           | -                | -              | -        | -              | -                | -              | -              | -                | -              | -              | -              | -              | -              | -                | -                | -                | -                  |
| 8550 Mandate Block Grant  |  | 10,913                      | 11,629           | -              | -        | -              | -                | -              | 11,629         | -                | -              | -              | -              | -              | -              | -                | 11,629           | 716              | 7%                 |
| 8561 State Lottery - Non Prop 20                                    |  | 109,944                     | 111,678          | -              | -        | -              | -                | -              | -              | 27,920           | -              | -              | 27,920         | -              | -              | 55,839           | 111,678          | 1,735            | 2%                 |
| 8562 State Lottery - Prop 20  |  | 43,843                      | 44,014           | -              | -        | -              | -                | -              | -              | -                | -              | -              | -              | -              | -              | 44,014           | 44,014           | 172              | 0%                 |
| 8560 Lottery Revenue  |  | 153,786                     | 155,692          | -              | -        | -              | -                | -              | -              | 27,920           | -              | -              | 27,920         | -              | -              | 99,853           | 155,692          | 1,906            | 1%                 |
| 8587 State Grant Pass-Through                                       |  | -                           | -                | -              | -        | -              | -                | -              | -              | -                | -              | -              | -              | -              | -              | -                | -                | -                | -                  |
| 8591 SB740  |  | -                           | -                | -              | -        | -              | -                | -              | -              | -                | -              | -              | -              | -              | -              | -                | -                | -                | -                  |
| 8592 State Mental Health  |  | -                           | -                | -              | -        | -              | -                | -              | -              | -                | -              | -              | -              | -              | -              | -                | -                | -                | -                  |
| 8593 After School Education & Safety                                |  | -                           | -                | -              | -        | -              | -                | -              | -              | -                | -              | -              | -              | -              | -              | -                | -                | -                | -                  |
| 8594 Supplemental Categorical Block Grant                           |  | -                           | -                | -              | -        | -              | -                | -              | -              | -                | -              | -              | -              | -              | -              | -                | -                | -                | -                  |
| 8595 Expanded Learning Opportunity Program                          |  | 163,000                     | 221,000          | -              | -        | 69,426         | 19,890           | 19,890         | 19,890         | 19,890           | 19,890         | 44,200         | 44,200         | 44,200         | 44,200         | (124,676)        | 221,000          | 58,000           | 36%                |
| 8599 State Revenue - Other  |  | 199,024                     | 85,058           | 463,399        | -        | 12,890         | -                | 55,288         | -              | -                | -              | -              | 21,265         | -              | -              | (467,783)        | 85,058           | (113,966)        | -57%               |
| <b>Total 8300-8599 - Other State Income</b>                         |  | <b>526,723</b>              | <b>473,379</b>   | <b>463,399</b> | <b>-</b> | <b>82,316</b>  | <b>19,890</b>    | <b>75,178</b>  | <b>31,519</b>  | <b>47,810</b>    | <b>19,890</b>  | <b>44,200</b>  | <b>93,384</b>  | <b>44,200</b>  | <b>44,200</b>  | <b>(492,606)</b> | <b>473,379</b>   | <b>(53,344)</b>  | <b>-10%</b>        |
| <b>8600-8799 - Other Local Revenue</b>                              |  |                             |                  |                |          |                |                  |                |                |                  |                |                |                |                |                |                  |                  |                  |                    |
| 8631 Sale of Equipment & Supplies                                   |  | -                           | -                | -              | -        | -              | -                | -              | -              | -                | -              | -              | -              | -              | -              | -                | -                | -                | -                  |
| 8634 Food Service Sales   |  | -                           | -                | -              | -        | -              | -                | -              | -              | -                | -              | -              | -              | -              | -              | -                | -                | -                | -                  |
| 8650 Leases & Rentals   |  | -                           | -                | -              | -        | -              | -                | -              | -              | -                | -              | -              | -              | -              | -              | -                | -                | -                | -                  |
| 8660 Interest & Dividend Income                                     |  | 2,500                       | 2,166            | 160            | 164      | 537            | -                | -              | -              | -                | -              | -              | -              | -              | -              | 1,305            | 2,166            | (334)            | -13%               |
| 8662 Net Increase (Decrease) in Fair Value of Investments           |  | -                           | -                | -              | -        | -              | -                | -              | -              | -                | -              | -              | -              | -              | -              | -                | -                | -                | -                  |
| 8681 Intra-Agency Fee Income  |  | -                           | -                | -              | -        | -              | -                | -              | -              | -                | -              | -              | -              | -              | -              | -                | -                | -                | -                  |
| 8682 Childcare & Enrichment Program Fees                            |  | 234,994                     | 234,994          | 8,400          | 38,004   | 28,178         | 17,824           | 17,824         | 17,824         | 17,824           | 17,824         | 17,824         | 17,824         | 17,824         | 17,824         | -                | 234,994          | (0)              |                    |
| 8689 All Other Fees & Contracts                                     |  | -                           | -                | -              | -        | -              | -                | -              | -              | -                | -              | -              | -              | -              | -              | -                | -                | -                | -                  |
| 8692 Grants   |  | -                           | -                | -              | -        | -              | -                | -              | -              | -                | -              | -              | -              | -              | -              | -                | -                | -                | -                  |
| 8694 In Kind Donations  |  | -                           | -                | -              | -        | -              | -                | -              | -              | -                | -              | -              | -              | -              | -              | -                | -                | -                | -                  |
| 8695 Contributions & Events   |  | 23,652                      | 23,652           | -              | 26       | 12             | 649              | 2,163          | 2,347          | 2,125            | 2,097          | -              | 2,771          | 8,552          | 2,910          | -                | 23,652           | -                | -                  |
| 8696 Other Fundraising  |  | 38,760                      | 38,760           | -              | -        | 1,487          | 4,141            | 4,141          | 4,141          | 4,141            | 4,141          | 4,141          | 4,141          | 4,141          | 4,141          | -                | 38,760           | -                | -                  |





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2022-23 Cash Flow Forecast

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Actuals as of 9/30/2022

State Schedule:  
District Schedule:

# of months remaining in FY

12 11 10 9 8 7 6 5 4 3 2 1  
 PY P-2 PY P-2 PY P-2 PY P-2 PY P-2 PY P-2 PY P-2 PY P-2 CY P-1 CY P-1 CY P-1 CY P-1  
 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          |                  | ACTUAL         |                  |                |                |                  |                  |                |                |                  |                |                  |                  | FORECAST         |                 | Budget Variance  |                    |
|--|------------------|------------------|----------------|------------------|----------------|----------------|------------------|------------------|----------------|----------------|------------------|----------------|------------------|------------------|------------------|-----------------|------------------|--------------------|
|  | Budget           | Trend            | Jul-22         | Aug-22           | Sep-22         | Oct-22         | Nov-22           | Dec-22           | Jan-23         | Feb-23         | Mar-23           | Apr-23         | May-23           | Jun-23           | Accrual          | Jul-22 - Jun-23 | Better / (Worse) | % Better / (Worse) |
|  |                  |                  |                |                  |                |                |                  |                  |                |                |                  |                |                  |                  |                  |                 |                  |                    |
| 4711 Nutrition Program Food & Supplies     | -                | -                | -              | -                | -              | -              | -                | -                | -              | -              | -                | -              | -                | -                | -                | -               | -                | -                  |
| 4713 CACFP Supper Food & Supplies          | -                | -                | -              | -                | -              | -              | -                | -                | -              | -              | -                | -              | -                | -                | -                | -               | -                | -                  |
| <b>Total 4000 - Supplies</b>               | <b>372,212</b>   | <b>393,416</b>   | <b>102,814</b> | <b>63,587</b>    | <b>46,736</b>  | <b>20,031</b>  | <b>20,031</b>    | <b>20,031</b>    | <b>20,031</b>  | <b>20,031</b>  | <b>20,031</b>    | <b>20,031</b>  | <b>20,031</b>    | <b>20,031</b>    | <b>20,031</b>    | <b>393,416</b>  | (21,205)         | -6%                |
| <b>5000 - Operating Services</b>           |                  |                  |                |                  |                |                |                  |                  |                |                |                  |                |                  |                  |                  |                 |                  |                    |
| 5211 Travel & Conferences                  | 58,271           | 58,271           | -              | 4,177            | 8,736          | 5,040          | 5,040            | 5,040            | 5,040          | 5,040          | 5,040            | 5,040          | 5,040            | 5,040            | 5,040            | 58,271          | -                | -                  |
| 5311 Dues & Memberships                    | 25,000           | 25,000           | 3,775          | -                | 8,699          | 1,392          | 1,392            | 1,392            | 1,392          | 1,392          | 1,392            | 1,392          | 1,392            | 1,392            | 1,392            | 25,000          | -                | -                  |
| 5451 General Insurance                     | 51,516           | 60,131           | 30,066         | -                | -              | -              | -                | -                | -              | -              | -                | -              | -                | 15,033           | 15,033           | 60,131          | (8,615)          | -17%               |
| 5511 Utilities                             | 112,490          | 112,490          | (5,461)        | 9,008            | 1,457          | 11,943         | 11,943           | 11,943           | 11,943         | 11,943         | 11,943           | 11,943         | 11,943           | 11,943           | 11,943           | 112,490         | -                | -                  |
| 5521 Security Services                     | 5,000            | 5,000            | -              | -                | -              | 556            | 556              | 556              | 556            | 556            | 556              | 556            | 556              | 556              | 556              | 5,000           | -                | -                  |
| 5531 Housekeeping Services                 | 1,593            | 1,593            | 216            | 223              | 115            | 115            | 115              | 115              | 115            | 115            | 115              | 115            | 115              | 115              | 115              | 1,593           | -                | -                  |
| 5599 Other Facility Operations & Utilities | 826              | 826              | 655            | -                | -              | 19             | 19               | 19               | 19             | 19             | 19               | 19             | 19               | 19               | 19               | 826             | -                | -                  |
| 5611 School Rent - Private Facility        | -                | -                | -              | -                | -              | -              | -                | -                | -              | -              | -                | -              | -                | -                | -                | -               | -                | -                  |
| 5613 School Rent - Prop 39                 | 51,120           | 51,120           | -              | -                | -              | 5,680          | 5,680            | 5,680            | 5,680          | 5,680          | 5,680            | 5,680          | 5,680            | 5,680            | 5,680            | 51,120          | -                | -                  |
| 5619 Other Facility Rentals                | 60,900           | 60,900           | 5,722          | 4,904            | 5,188          | 5,009          | 5,009            | 5,009            | 5,009          | 5,009          | 5,009            | 5,009          | 5,009            | 5,009            | 5,009            | 60,900          | -                | -                  |
| 5621 Equipment Lease                       | 27,032           | 27,032           | 2,691          | 1,463            | 3,605          | 2,141          | 2,141            | 2,141            | 2,141          | 2,141          | 2,141            | 2,141          | 2,141            | 2,141            | 2,141            | 27,032          | -                | -                  |
| 5631 Vendor Repairs                        | 5,000            | 5,000            | -              | -                | -              | 556            | 556              | 556              | 556            | 556            | 556              | 556            | 556              | 556              | 556              | 5,000           | -                | -                  |
| 5812 Field Trips & Pupil Transportation    | 115,600          | 115,600          | 2,737          | 7,885            | 1,865          | 11,457         | 11,457           | 11,457           | 11,457         | 11,457         | 11,457           | 11,457         | 11,457           | 11,457           | 11,457           | 115,600         | -                | -                  |
| 5821 Legal                                 | 43,000           | 43,000           | -              | 6,800            | 879            | 3,925          | 3,925            | 3,925            | 3,925          | 3,925          | 3,925            | 3,925          | 3,925            | 3,925            | 3,925            | 43,000          | -                | -                  |
| 5823 Audit                                 | 9,070            | 9,070            | 1,100          | -                | -              | 886            | 886              | 886              | 886            | 886            | 886              | 886            | 886              | 886              | 886              | 9,070           | -                | -                  |
| 5831 Advertisement & Recruitment           | 5,500            | 5,500            | -              | -                | 3,017          | 276            | 276              | 276              | 276            | 276            | 276              | 276            | 276              | 276              | 276              | 5,500           | -                | -                  |
| 5841 Contracted Substitute Teachers        | -                | -                | -              | -                | -              | -              | -                | -                | -              | -              | -                | -              | -                | -                | -                | -               | -                | -                  |
| 5842 Special Education Services            | 42,000           | 42,000           | (657)          | -                | 2,264          | 4,488          | 4,488            | 4,488            | 4,488          | 4,488          | 4,488            | 4,488          | 4,488            | 4,488            | 4,488            | 42,000          | -                | -                  |
| 5843 Non Public School                     | 150,000          | 150,000          | -              | -                | -              | 16,667         | 16,667           | 16,667           | 16,667         | 16,667         | 16,667           | 16,667         | 16,667           | 16,667           | 16,667           | 150,000         | -                | -                  |
| 5844 After School Services                 | 48,000           | 91,000           | -              | -                | 4,273          | 9,636          | 9,636            | 9,636            | 9,636          | 9,636          | 9,636            | 9,636          | 9,636            | 9,636            | 9,636            | 91,000          | (43,000)         | -90%               |
| 5849 Other Student Instructional Services  | 29,000           | 29,000           | -              | 9,000            | -              | 2,222          | 2,222            | 2,222            | 2,222          | 2,222          | 2,222            | 2,222          | 2,222            | 2,222            | 2,222            | 29,000          | -                | -                  |
| 5852 PD Consultants & Tuition              | 50,000           | 50,000           | -              | 12,251           | 40             | 4,190          | 4,190            | 4,190            | 4,190          | 4,190          | 4,190            | 4,190          | 4,190            | 4,190            | 4,190            | 50,000          | -                | -                  |
| 5854 Nursing & Medical (Non-IEP)           | 15,000           | 15,000           | -              | -                | -              | 1,667          | 1,667            | 1,667            | 1,667          | 1,667          | 1,667            | 1,667          | 1,667            | 1,667            | 1,667            | 15,000          | -                | -                  |
| 5859 All Other Consultants & Services      | 260,930          | 265,930          | 13,494         | 14,361           | 12,767         | 25,034         | 25,034           | 25,034           | 25,034         | 25,034         | 25,034           | 25,034         | 25,034           | 25,034           | 25,034           | 265,930         | (5,000)          | -2%                |
| 5861 Non Instructional Software            | 41,471           | 41,471           | 19,829         | 3,148            | -              | 2,055          | 2,055            | 2,055            | 2,055          | 2,055          | 2,055            | 2,055          | 2,055            | 2,055            | 2,055            | 41,471          | -                | -                  |
| 5865 Fundraising Cost                      | -                | -                | -              | -                | -              | -              | -                | -                | -              | -              | -                | -              | -                | -                | -                | -               | -                | -                  |
| 5871 District Oversight Fees               | 209,576          | 210,396          | -              | -                | -              | -              | -                | -                | -              | -              | -                | -              | -                | -                | 210,396          | 210,396         | (820)            | 0%                 |
| 5872 Special Education Fees (SELPA)        | -                | -                | -              | -                | -              | -              | -                | -                | -              | -              | -                | -              | -                | -                | -                | -               | -                | -                  |
| 5881 Intra-Agency Fees                     | -                | -                | -              | -                | -              | -              | -                | -                | -              | -              | -                | -              | -                | -                | -                | -               | -                | -                  |
| 5895 Bad Debt Expense                      | -                | -                | -              | -                | -              | -              | -                | -                | -              | -              | -                | -              | -                | -                | -                | -               | -                | -                  |
| 5898 Uncategorized Expense                 | -                | -                | -              | -                | -              | -              | -                | -                | -              | -              | -                | -              | -                | -                | -                | -               | -                | -                  |
| 5899 All Other Expenses                    | 18,934           | 18,934           | 855            | 563              | 1,681          | 1,759          | 1,759            | 1,759            | 1,759          | 1,759          | 1,759            | 1,759          | 1,759            | 1,759            | 1,759            | 18,934          | -                | -                  |
| 5911 Office Phone                          | 3,054            | 3,054            | 118            | 122              | 116            | 300            | 300              | 300              | 300            | 300            | 300              | 300            | 300              | 300              | 300              | 3,054           | -                | -                  |
| 5913 Mobile Phone                          | -                | -                | -              | -                | -              | -              | -                | -                | -              | -              | -                | -              | -                | -                | -                | -               | -                | -                  |
| 5921 Internet                              | 1,000            | 1,000            | -              | -                | -              | 111            | 111              | 111              | 111            | 111            | 111              | 111            | 111              | 111              | 111              | 1,000           | -                | -                  |
| 5923 Website Hosting                       | 1,845            | 4,362            | -              | 2,517            | -              | 205            | 205              | 205              | 205            | 205            | 205              | 205            | 205              | 205              | 205              | 4,362           | (2,517)          | -136%              |
| 5931 Postage & Shipping                    | 2,575            | 2,575            | 51             | 32               | -              | 277            | 277              | 277              | 277            | 277            | 277              | 277            | 277              | 277              | 277              | 2,575           | -                | -                  |
| 5999 Other Communications                  | -                | -                | -              | -                | -              | -              | -                | -                | -              | -              | -                | -              | -                | -                | -                | -               | -                | -                  |
| <b>Total 5000 - Operating Services</b>     | <b>1,445,303</b> | <b>1,505,256</b> | <b>75,190</b>  | <b>76,455</b>    | <b>54,701</b>  | <b>117,605</b> | <b>117,605</b>   | <b>117,605</b>   | <b>117,605</b> | <b>117,605</b> | <b>117,605</b>   | <b>117,605</b> | <b>132,638</b>   | <b>343,034</b>   | <b>1,505,256</b> | (59,952)        | -4%              |                    |
| <b>6000 - Capital Outlay</b>               |                  |                  |                |                  |                |                |                  |                  |                |                |                  |                |                  |                  |                  |                 |                  |                    |
| 6901 Depreciation Expense                  | 121,697          | 129,435          | 10,357         | 10,501           | 10,501         | 10,643         | 10,643           | 10,643           | 10,643         | 10,643         | 10,643           | 11,268         | 11,251           | 11,696           | 129,435          | (7,739)         | -6%              |                    |
| 6903 Amortization Expense                  | -                | -                | -              | -                | -              | -              | -                | -                | -              | -              | -                | -              | -                | -                | -                | -               | -                | -                  |
| 6999 Capital Outlay                        | -                | -                | -              | -                | -              | -              | -                | -                | -              | -              | -                | -              | -                | -                | -                | -               | -                | -                  |
| <b>Total 6000 - Capital Outlay</b>         | <b>121,697</b>   | <b>129,435</b>   | <b>10,357</b>  | <b>10,501</b>    | <b>10,501</b>  | <b>10,643</b>  | <b>10,643</b>    | <b>10,643</b>    | <b>10,643</b>  | <b>10,643</b>  | <b>10,643</b>    | <b>11,268</b>  | <b>11,251</b>    | <b>11,696</b>    | <b>129,435</b>   | (7,739)         | -6%              |                    |
| <b>7000 - Other Outgo</b>                  |                  |                  |                |                  |                |                |                  |                  |                |                |                  |                |                  |                  |                  |                 |                  |                    |
| 7438 Interest Expense                      | -                | -                | -              | -                | -              | -              | -                | -                | -              | -              | -                | -              | -                | -                | -                | -               | -                | -                  |
| <b>Total 7000 - Other Outgo</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>           |
| <b>TOTAL EXPENSE</b>                       | <b>8,993,728</b> | <b>9,180,057</b> | <b>381,939</b> | <b>594,878</b>   | <b>832,479</b> | <b>812,447</b> | <b>812,109</b>   | <b>811,673</b>   | <b>825,257</b> | <b>814,840</b> | <b>813,680</b>   | <b>812,848</b> | <b>819,568</b>   | <b>848,340</b>   | <b>9,180,057</b> | (186,329)       | -2%              |                    |
| <b>NET INCOME</b>                          | <b>18,789</b>    | <b>4,064</b>     | <b>212,915</b> | <b>(541,978)</b> | <b>146,239</b> | <b>296,452</b> | <b>(208,316)</b> | <b>(251,354)</b> | <b>864,025</b> | <b>20,946</b>  | <b>(381,412)</b> | <b>571,563</b> | <b>(378,748)</b> | <b>(400,433)</b> | <b>54,167</b>    | <b>4,064</b>    | (14,725)         | -78%               |
| Operating Income                           | 140,485          | -                | -              | -                | -              | -              | -                | -                | -              | -              | -                | -              | -                | -                | 133,499          | -               | -                |                    |
| EBITDA                                     | 140,485          | -                | -              | -                | -              | -              | -                | -                | -              | -              | -                | -              | -                | -                | 133,499          | -               | -                |                    |

UPCS @ CSU CHANNEL ISLANDS

2022-23 Cash Flow Forecast

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Actuals as of 9/30/2022

|  | Actuals as of 9/30/2022     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                 |                  |            |
|--|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------|
|  | # 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           |                  |                  |                  |                 |                  |            |
|  | 2022-23                     | 2022-23          | ACTUAL           | ACTUAL           | ACTUAL           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | FORECAST        | Budget Variance  | % Better / |
|  | Budget                      | Trend            | Jul-22           | Aug-22           | Sep-22           | Oct-22           | Nov-22           | Dec-22           | Jan-23           | Feb-23           | Mar-23           | Apr-23           | May-23           | Jun-23           | Accrual          | Jul-22 - Jun-23  | Jul-22 - Jun-23 | Better / (Worse) | (Worse)    |
| <b>Beginning Cash Balance</b>              | 3,170,202                   | 2,572,260        | 2,572,260        | 3,059,658        | 2,645,891        | 3,126,663        | 3,433,758        | 3,236,085        | 2,995,374        | 3,870,043        | 3,901,632        | 3,530,863        | 3,963,694        | 3,596,197        | 3,397,828        | 2,572,260        |                 | (597,942)        |            |
| <b>Cash Flow from Operating Activities</b> |                             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                 |                  |            |
| Net Income                                 | 18,789                      | 4,064            | 212,915          | (541,978)        | 146,239          | 296,452          | (208,316)        | (251,354)        | 864,025          | 20,946           | (381,412)        | 571,563          | (378,748)        | (400,433)        | 54,167           | 4,064            |                 | (14,725)         |            |
| Change in Accounts Receivable              |                             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                 |                  |            |
| Prior Year Accounts Receivable             | 997,042                     | -                | 802,634          | 253,627          | 226,140          | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 1,282,401        |                 | 285,359          |            |
| Current Year Accounts Receivable           | (877,709)                   | (652,384)        | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | (652,384)        | (652,384)        |                 | 225,325          |            |
| Change in Due from                         | -                           | -                | -                | (600)            | 600              | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |                 | -                |            |
| Change in Accounts Payable                 | (21,563)                    | 54,305           | (32,662)         | (157,757)        | (40,277)         | -                | -                | -                | -                | -                | -                | -                | -                | 285,002          | -                | 54,305           |                 | 75,869           |            |
| Change in Due to                           | 3,862                       | 547,157          | -                | -                | (51,060)         | -                | -                | -                | -                | -                | -                | -                | -                | -                | 598,217          | 547,157          |                 | 543,295          |            |
| Change in Accrued Vacation                 | -                           | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |                 | -                |            |
| Change in Payroll Liabilities              | -                           | 205,267          | (1,587)          | 17,069           | 189,785          | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 205,267          |                 | 205,267          |            |
| Change in Prepaid Expenditures             | (76,247)                    | (62,481)         | 8,186            | 25,123           | (1,156)          | -                | -                | -                | -                | -                | -                | -                | -                | (94,634)         | -                | (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                     | 129,435          | 10,357           | 10,501           | 10,501           | 10,643           | 10,643           | 10,643           | 10,643           | 10,643           | 10,643           | 11,268           | 11,251           | 11,696           |                  | 129,435          |                 | 7,739            |            |
| <b>Cash Flow from Investing Activities</b> |                             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                 |                  |            |
| Capital Expenditures                       | (173,500)                   | (183,113)        | (13,361)         | (19,752)         | -                | -                | -                | -                | -                | -                | -                | (150,000)        | -                | -                | -                | (183,113)        |                 | (9,613)          |            |
| <b>Cash Flow from Financing Activities</b> |                             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                 |                  |            |
| <b>Ending Cash Balance</b>                 | <b>3,162,571</b>            | <b>2,115,428</b> | <b>3,059,658</b> | <b>2,645,891</b> | <b>3,126,663</b> | <b>3,433,758</b> | <b>3,236,085</b> | <b>2,995,374</b> | <b>3,870,043</b> | <b>3,901,632</b> | <b>3,530,863</b> | <b>3,963,694</b> | <b>3,596,197</b> | <b>3,397,828</b> | <b>3,397,828</b> | <b>3,397,828</b> |                 | 235,257          |            |