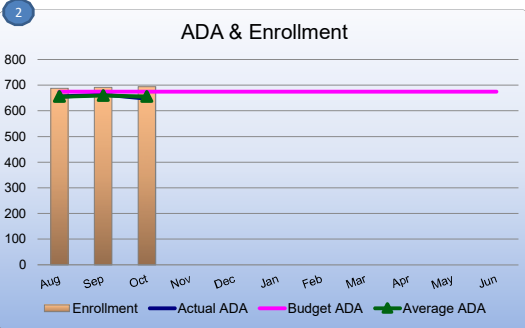


UPCS @ CSU CHANNEL ISLANDS - Financial Dashboard (October 2022)

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 \$71K, \$52K higher than budget.

Cash projections remains strong through year end.

3 Average Daily Attendance Analysis

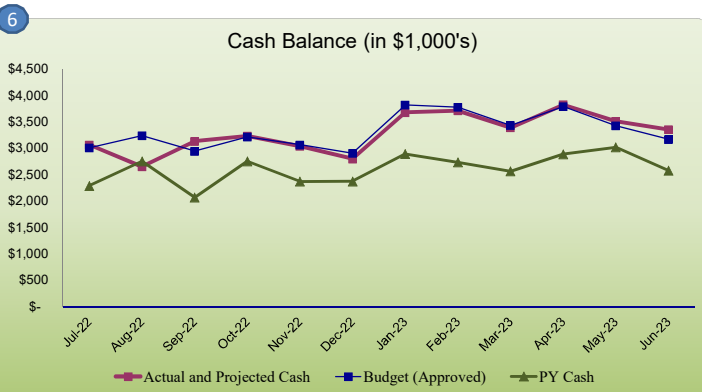
Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	694	692	710	(18)	692	686
ADA %	94.8%	94.9%	95.0%	-0.1%	94.9%	93.0%
Average ADA	655.75	656.74	674.50	(17.76)	656.74	634.10

4 LCOFF 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 10/31/22	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	7,013,212	0	1,559,204	1,715,108	(155,904)	6,198,067	6,235,676
Federal Revenue	946,920	752,230	194,690	946,920	0	169,205	42,580	126,626	635,938	672,419
State Revenue	500,551	526,723	(26,172)	473,379	27,172	622,105	30,970	591,135	686,945	369,901
Other Local Revenue	713,946	685,277	28,670	688,198	25,748	283,535	200,418	83,117	745,536	90,202
Grants/Fundraising	62,412	62,412	0	62,412	0	1,525	5,446	(3,921)	44,830	14,959
TOTAL REVENUE	9,237,041	9,012,516	224,525	9,184,121	52,920	2,635,574	1,994,521	641,053	8,311,316	7,383,157
Total per ADA	14,065	13,362	703	13,984	81				13,107	10,709
w/o Grants/Fundraising	13,970	13,269	701	13,889	81				13,037	10,688
Certificated Salaries	4,279,285	4,229,687	(49,597)	4,292,397	13,113	1,138,788	892,727	(246,061)	3,939,109	3,237,881
Classified Salaries	933,377	922,185	(11,193)	933,027	(350)	277,000	265,539	(11,461)	803,189	646,517
Benefits	1,924,818	1,902,644	(22,174)	1,926,525	1,707	606,398	518,584	(87,814)	1,546,732	1,220,558
Student Supplies	393,416	372,212	(21,205)	393,416	0	235,984	197,669	(38,316)	351,667	236,966
Operating Expenses	1,505,256	1,445,303	(59,952)	1,505,256	0	296,783	490,354	193,571	1,064,340	1,875,541
Other	129,801	121,697	(8,105)	129,435	(366)	41,902	39,980	(1,923)	103,037	69,683
TOTAL EXPENSES	9,165,954	8,993,728	(172,226)	9,180,057	14,103	2,596,855	2,404,852	(192,004)	7,808,074	7,287,145
Total per ADA	13,957	13,334	(623)	13,978	(21)				12,314	10,570
NET INCOME / (LOSS)	71,087	18,789	52,299	4,064	67,024	38,719	(410,331)	449,049	503,241	96,012
OPERATING INCOME	200,889	140,485	60,403	133,499	67,390	80,621	(370,351)	450,972	606,279	165,695
EBITDA	200,889	140,485	60,403	133,499	67,390	80,621	(370,351)	450,972	606,279	165,695



Year-End Cash Balance

Projected	Budget	Variance
3,346,169	3,162,571	183,598

7 Balance Sheet

	6/30/2022	9/30/2022	10/31/2022	6/30/2023 FC
Assets				
Cash, Operating	2,572,260	3,126,663	3,225,955	3,346,169
Cash, Restricted	0	0	0	0
Accounts Receivable	1,668,244	385,843	366,421	1,066,224
Due From Others	188	188	188	188
Other Assets	104,302	72,150	72,150	166,783
Net Fixed Assets	922,513	924,266	916,164	978,265
Total Assets	5,267,507	4,509,109	4,580,877	5,557,630
Liabilities				
A/P & Payroll	301,720	276,290	157,063	442,066
Due to Others	356,547	305,487	274,938	934,320
Deferred Revenue	499,082	(0)	(0)	(0)
Other Liabilities	0	0	0	0
Total Debt	0	0	0	0
Total Liabilities	1,157,349	581,777	432,001	1,376,385
Equity				
Beginning Fund Bal.	3,606,916	4,110,157	4,110,157	4,110,157
Net Income/(Loss)	503,241	(182,825)	38,719	71,087
Total Equity	4,110,157	3,927,332	4,148,876	4,181,244
Total Liabilities & Equity	5,267,506	4,509,109	4,580,877	5,557,630
Available Line of Credit				
Days Cash on Hand	122	126	130	135
Cash Reserve %	33.4%	34.5%	35.7%	37.0%



UPCS @ CSU CHANNEL ISLANDS Financial Analysis October 2022

Net Income

UPCS is projected to achieve a net income of \$71K in FY22-23 compared to \$19K in the board-approved budget. The reasons for this positive \$52K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of October 31, 2022, the school's cash balance was \$3.23M. By June 30, 2023, the school's cash balance is projected to be \$3.35M, which represents a 37% reserve.

As of October 31, 2022, the Accounts Receivable balance was \$366K, down from \$386K in the previous month due to the receipt of revenue earned in FY21-22.

As of October 31, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$157K, compared to \$276K 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 the plans for the funds have been developed, the funding will be added. The grant funds will most likely be added in the out years.***

Income Statement

Revenue

Total revenue for FY22-23 is projected to be \$9.24M, which is \$225K or 2.5% 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.

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



Other State Revenue (8300-8599) \$26K lower than budget due to the change in Expanded Learning Opportunity Grant from state funding to federal funding.

Expenses

Total expenses for FY22-23 are projected to be \$9.17M, which is \$172K or 1.9% over budgeted expenditures of \$8.99M.

Certificated Salaries (1000-1900) are projected at \$50K higher than budget as follows:

- **1110 Teachers Salaries** over budget by \$73K due to one intervention position not being accounted for in the original budget.
- **1175 Teachers Stipends** under budget by \$21K 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
10/01/2022-10/31/2022**

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount	Comments
STD09/28/22-1908M	CALI001-1055 CALIFORNIA CREDIT UNION	10/03/22	CREDIT CARD ENDING 1908	21,968.49	ONLINE PAYMENT
STD09/28/22-2334M	CALI001-1055 CALIFORNIA CREDIT UNION	10/03/22	CREDIT CARD ENDING 2334	930.67	ONLINE PAYMENT
109078	VENT001-1055 VENTURA COUNTY SCHOOLS SELF-FUNDING	10/04/22	09/22 - WORKERS' COMP	8,171.38	EXED CUT CHECK
A008270	FRON001-1055 FRONTIER	10/04/22	#805-482-4609 - TELEPHONE - 09/16/22-10/15/22	82.29	ACH PAYMENT
A008271	V0006926 FIRST STUDENT, INC.	10/04/22	08/22/22-08/26/22 - TRANSPORTATION - BOYS AND GIRLS CLUB	3,729.28	ACH PAYMENT
A008272	WAXI001-1055 WAXIE SANITARY SUPPLY	10/04/22	FOAM SOAP	2,242.49	ACH PAYMENT
E007639	PRUD001-1055 PRUDENTIAL OVERALL SUPPLY	10/04/22	10/22 - MOP SERVICES	114.70	MASTERCARD
P027779	V0008461 BRICKS 4 KIDZ	10/04/22	09/15/22-10/27/22 - AFTERSCHOOL - LEGO SESSIONS	3,560.00	CHECK NVOICEPAY
P027780	V0013443 NEWSOLA, INC.	10/04/22	09/06/22-09/05/23 - NEWSOLA ELA, ALL ACCESS PD PASS - SCHOOL LICENSE	6,300.00	CHECK NVOICEPAY
2207M	ISLA001-1055 ISLAND PACKERS	10/06/22	ISLAND PACKERS - DEPOSIT - SANTA CRUZ ISLAND FIELD TRIP TRANSPORTATION	1,143.00	MANUAL CHECK
A008410	EXED001-1055 EXCELLENT EDUCATION DEVELOPMENT	10/10/22	09/22 - MANAGEMENT CONTRACT FEE	12,416.67	ACH PAYMENT
A008411	EXED001-1055 EXCELLENT EDUCATION DEVELOPMENT	10/10/22	08/22 - MANAGEMENT CONTRACT FEE	12,416.67	ACH PAYMENT
A008412	CANO002-1055 CANON SOLUTIONS AMERICA, INC.	10/11/22	09/21/22-12/20/22 - COPIER MAINTENANCE BASE #2749430	1,517.07	ACH PAYMENT
A008413	V0006926 FIRST STUDENT, INC.	10/11/22	08/29/22-09/02/22 - TRANSPORTATION - BOYS AND GIRLS CLUB	4,195.44	ACH PAYMENT
A008414	VISI001-1055 VISION SERVICE PLAN - (CA)	10/11/22	10/22 - HEALTH PREMIUM	996.35	ACH PAYMENT
A008415	WAXI001-1055 WAXIE SANITARY SUPPLY	10/11/22	CUSTODIAL SUPPLIES	2,604.75	ACH PAYMENT
A008416	CANO002-1055 CANON SOLUTIONS AMERICA, INC.	10/11/22	06/21/22-09/20/22 - COPIER OVERAGES #2749431 (2 UNITS)	1,004.63	ACH PAYMENT
E007749	JAMF001-1055 JAMF SOFTWARE, LLC	10/11/22	(242) EDU-RC JAMF PRO IOS, (5) EDU-RC JAMF PRO MAC-OS	2,268.00	MASTERCARD
P028249	ARTT001-1055 ART TREK	10/11/22	09/22 - ART CLASSES	712.50	CHECK NVOICEPAY
P028250	NEWY001-1055 NEW YORK LIFE INSURANCE COMPANY	10/11/22	09/22 - HEALTH PREMIUM	113.73	CHECK NVOICEPAY
P028251	PROV001-1055 PROVIDENT LIFE AND ACCIDENT INS CO	10/11/22	09/22 - HEALTH PREMIUM #E0054593	49.58	CHECK NVOICEPAY
P028252	V0011655 VANAMAN GERMAN LLP	10/11/22	05/22 - DUE PROCESS - CASE #2022010841	6,800.00	CHECK NVOICEPAY
A008617	AFLA001-1055 AFLAC	10/17/22	10/22 - HEALTH PREMIUM #F5Z84	1,623.66	ACH PAYMENT
E007932	MOBI001-1055 MOBILE MODULAR MANAGEMENT CORPORA	10/17/22	10/04/22-11/02/22 - CLASSROOM RENTAL FEE	4,904.41	MASTERCARD
P028874	PETT001-1055 CHARMON EVANS - PETTY CASH	10/17/22	HARBOR FREIGHT - HAND SPRAYER, CHEVRON, VALERO - GAS - PRESSURE WASHER, RI	238.96	CHECK NVOICEPAY
A008723	WAXI001-1055 WAXIE SANITARY SUPPLY	10/21/22	PAPER TOWELS, BATHROOM TISSUE, CLEANING SOLUTION, TRASH CAN LINER	1,117.28	ACH PAYMENT
A008724	V0006926 FIRST STUDENT, INC.	10/21/22	09/12/22-09/16/22 - TRANSPORTATION - BOYS AND GIRLS CLUB	2,330.80	ACH PAYMENT
A008725	CANO001-1055 CANON FINANCIAL SERVICES, INC.	10/21/22	10/22 - COPIER LEASE #001-0614659-003	1,083.25	ACH PAYMENT
E008066	EJHA001-1055 E.J. HARRISON & SONS, INC.	10/21/22	10/22 - WASTE DISPOSAL - UPS	1,456.80	MASTERCARD
P029253	DURH001-1055 DURHAM SCHOOL SERVICES	10/21/22	10/12/22 - TRANSPORTATION - PAINTED PONY FARM	2,371.04	CHECK NVOICEPAY
P029254	HENS001-1055 HENSON'S MUSIC CENTER	10/21/22	MUSICAL INSTRUMENT REPAIRS	1,611.68	CHECK NVOICEPAY
STD10/21/22CCM	CALI009-1055 CALIFORNIA CHOICE BENEFIT ADMINSTRATC	10/21/22	11/22 - HEALTH PREMIUM	46,936.39	ONLINE PAYMENT
109079	V0012065 AMPLIFY EDUCATION, INC.	10/24/22	INV#3998 - FY22-24 - MATH CURRICULUM - GRADES 6-8	9,000.00	EXED CUT CHECK
STD09/28/22-7507M	CALI001-1055 CALIFORNIA CREDIT UNION	10/24/22	CREDIT CARD ENDING 7507	305.41	ONLINE PAYMENT
A008927	V0006926 FIRST STUDENT, INC.	10/31/22	09/12/22-09/23/22 - TRANSPORTATION - BOYS AND GIRLS CLUB	2,330.80	ACH PAYMENT
A008928	FRON001-1055 FRONTIER	10/31/22	#805-482-4609 - TELEPHONE - 10/16/22-11/15/22	81.09	ACH PAYMENT
A008929	VISI001-1055 VISION SERVICE PLAN - (CA)	10/31/22	11/22 - HEALTH PREMIUM	996.35	ACH PAYMENT
P029906	MIDD001-1055 LAW OFFICES OF YOUNG, MINNEY & CORR,	10/31/22	09/22 - LEGAL SERVICES	834.50	CHECK NVOICEPAY
P029907	VENT001-1055 VENTURA COUNTY SCHOOLS SELF-FUNDING	10/31/22	10/22 - WORKERS' COMP	7,599.50	CHECK NVOICEPAY
P029908	WHIT001-1055 CHRISTY WHITE ACCOUNTANCY CORPORA	10/31/22	FY21-22 - AUDIT FEE - PAYMENT 2 OF 2	4,095.00	CHECK NVOICEPAY
GRAND TOTAL				182,254.61	

**University Charter Schools
Credit Card Register
10/01/2022-10/31/2022**

Object Code	Object Title	Name	Documnt Number	Line Description	Date	Department	Debit	Credit	ID	Mgmt
4211	Books & Other Reference Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - BOOKS	10/3/2022	GENERAL	\$ 357.64		23,1,10	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - SQUISHY ACTION FIGURES	10/3/2022	GENERAL	\$ 42.88			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - MARKERS	10/3/2022	GENERAL	\$ 49.60			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - FIDGET ROLLER	10/3/2022	GENERAL	\$ 42.84		SPECIAL EDU	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	ROCKALINGUA - TEACHER PRO SUBSCRIPTION - ONLINE SPANISH	10/3/2022	GENERAL	\$ 299.00		23,1,5	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	TEACHERSPAYTEACHERS - ONLINE CURRRICULUM	10/3/2022	GENERAL	\$ 17.50			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - VELLUM PAPER	10/3/2022	GENERAL	\$ 88.28			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - HEADPHONES	10/3/2022	GENERAL	\$ 35.38		23,1,7	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - PLAYING CARDS	10/3/2022	GENERAL	\$ 18.14			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - COLORED PENCILS	10/3/2022	GENERAL	\$ 6.42		SPECIAL EDU	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - SENSORY FIDGET TOYS, STRESS BALLS, YOGA BALLS, WEIG	10/3/2022	GENERAL	\$ 132.79		23,3,4	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - CLOCK	10/3/2022	GENERAL	\$ 15.00			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - COPY PAPER	10/3/2022	GENERAL	\$ 1,452.45			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - CARDSTOCK, INDEX CARDS	10/3/2022	GENERAL	\$ 50.38			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - CREDIT: PAPER ROLL	10/3/2022	GENERAL		\$ 107.24		UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - POM POM BALLS, TOY CARS, PIPE CLEANERS, BEADS	10/3/2022	GENERAL	\$ 78.11			CHILD CARE F
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - GLUE STICKS	10/3/2022	GENERAL	\$ 21.03			CHILD CARE F
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - DICE	10/3/2022	GENERAL	\$ 6.46			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - KITCHEN TIMER	10/3/2022	GENERAL	\$ 67.53			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - SHEET PROTECTORS	10/3/2022	GENERAL	\$ 56.25			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - BADGE HOLDERS	10/3/2022	GENERAL	\$ 9.64			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - BINDER RINGS	10/3/2022	GENERAL	\$ 7.49			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - STICKY NOTES	10/3/2022	GENERAL	\$ 25.66			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - TIMER	10/3/2022	GENERAL	\$ 21.33			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - PAINT	10/3/2022	GENERAL	\$ 24.92			PRESCHOOL-
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - TRAYS	10/3/2022	GENERAL	\$ 86.44			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - POSTERS, FIDGET TOYS	10/3/2022	GENERAL	\$ 46.00		23,3,4	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	TEACHERSPAYTEACHERS - SPANISH READING INTERVENTION	10/3/2022	GENERAL	\$ 30.79			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - FIDGET TOYS, TIMERS	10/3/2022	GENERAL	\$ 23.73		23,3,4	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - FIDGET BANS	10/3/2022	GENERAL	\$ 26.78		SPECIAL EDU	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - BALLONS, BEAD NECKLACES, FEATHERS	10/3/2022	GENERAL	\$ 35.85			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - SCISSORS, STAPLER	10/3/2022	GENERAL	\$ 16.34			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - BEAD NECKLACES	10/3/2022	GENERAL	\$ 30.74			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - CALMING CORNER SUPPLIES	10/3/2022	GENERAL	\$ 166.09		23,3,4	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - STICKERS, STORAGE BOX	10/3/2022	GENERAL	\$ 10.71			CHILD CARE F
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - BEANBAG CHAIR	10/3/2022	GENERAL	\$ 58.30		23,3,4	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - BOOKMARKS, PENS	10/3/2022	GENERAL	\$ 30.00			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - PENS	10/3/2022	GENERAL	\$ 14.31			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	STUDIES WEEKLY - CALIFORNIA SOCIAL STUDIES MATERIAL	10/3/2022	GENERAL	\$ 1,573.36		23,1,10	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - CALCULATORS	10/3/2022	GENERAL	\$ 150.16			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - SCHOOL STAMPS	10/3/2022	GENERAL	\$ 15.00			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - BREATHING BALL, PILLOW	10/3/2022	GENERAL	\$ 47.07		23,3,4	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - PAPER ROLLS	10/3/2022	GENERAL	\$ 466.91			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - CLASSROOM POSTER	10/3/2022	GENERAL	\$ 19.28			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - STRING	10/3/2022	GENERAL	\$ 4.82			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	INSTACART - COPY PAPER	10/3/2022	GENERAL	\$ 238.37			UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - FIDGET TOYS	10/3/2022	GENERAL	\$ 15.00		23,3,4	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD09/28/22-1908	NATIONAL AUTISM RESOURCES - CALMING CORNER SUPPLIES	10/3/2022	GENERAL	\$ 53.52		23,3,4	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - BLUETOOTH HEADPHONES	10/3/2022	GENERAL	\$ 312.05		23,1,7	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - DRY ERASE BOARD CLEANER, DRY ERASE ERASER, MAGNET	10/3/2022	GENERAL	\$ 77.96			UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - STICKY NOTES, RUBBER BANDS,	10/3/2022	GENERAL	\$ 51.41			UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - STAMPER MARKERS	10/3/2022	GENERAL	\$ 18.22			UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - FILE ORGANIZER	10/3/2022	GENERAL	\$ 10.66		SPECIAL EDU	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - FOLDERS	10/3/2022	GENERAL	\$ 13.93			UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - POST-IT NOTES, PINS	10/3/2022	GENERAL	\$ 30.01			UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - FOLDER TABS AND INSERTS, WASTEBASKET	10/3/2022	GENERAL	\$ 38.59			UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - INK CARTRIDGE, SHEET PROTECTORS	10/3/2022	GENERAL	\$ 109.37			UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - COMPUTER Mouses	10/3/2022	GENERAL	\$ 153.59		23,1,7	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - INK CARTRIDGES	10/3/2022	GENERAL	\$ 821.76			UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - INDEX CARDS	10/3/2022	GENERAL	\$ 41.58			UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - STAPLES	10/3/2022	GENERAL	\$ 90.43			UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - STORAGE CONTAINERS	10/3/2022	GENERAL	\$ 96.51			UPCS

**University Charter Schools
Credit Card Register
10/01/2022-10/31/2022**

Object Code	Object Title	Name	Documant Number	Line Description	Date	Department	Debit	Credit	ID	Mgmt
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - PRINTER INK	10/3/2022	GENERAL	\$ 139.29		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	INSTACART - WATER, UTENSILS, NAPKINS, PLATES, ETC - STAFF	10/3/2022	GENERAL	\$ 304.04		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	EPSON - PRINTER INK	10/3/2022	GENERAL	\$ 59.99		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - DESK ORGANIZER, MOUSE, PENS	10/3/2022	GENERAL	\$ 74.90		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - KEYBOARD	10/3/2022	GENERAL	\$ 75.06		23,1,7	UPCS
4371	Custodial Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - SPRAY BOTTLES, CLEANING CLOTHS, ANTISEPTIC	10/3/2022	GENERAL	\$ 23.54		GENERAL	UPCS
4371	Custodial Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - AIR DUSTERS	10/3/2022	GENERAL	\$ 48.04		23,1,7	UPCS
4371	Custodial Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - MOP	10/3/2022	GENERAL	\$ 45.02		GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/22-1908	INSTACART - JUICE	10/3/2022	GENERAL	\$ 1,371.19		23,3,10	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/22-1908	INSTACART - SNACKS - AFTER SCHOOL	10/3/2022	GENERAL	\$ 416.70		23,3,10	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/22-1908	JERSEY MIKE'S - LUNCH - STAFF MEETING	10/3/2022	GENERAL	\$ 57.64		GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/22-1908	ROLLING PIN DONUTS - DONUTS - COFFEE WITH THE DIRECTOR	10/3/2022	GENERAL	\$ 273.63		23,3,7	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/22-1908	INSTACART - SNACKS - CHILDCARE	10/3/2022	GENERAL	\$ 636.44		CHILD CARE F	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/22-1908	INSTACART - POPSICLES, OREOS - SPIRIT ASSEMBLY	10/3/2022	GENERAL	\$ 53.78		GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/22-1908	WEBSTAIRANT STORE - SNACKS - AFTER SCHOOL	10/3/2022	GENERAL	\$ 2,071.60		23,3,10	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/22-1908	FOOD SERVICE DIRECT - JUICE	10/3/2022	GENERAL	\$ 431.10		23,3,10	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/22-1908	FOOD SERVICE DIRECT - SNACKS - AFTER SCHOOL	10/3/2022	GENERAL	\$ 1,059.32		23,3,10	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/22-1908	FOOD SERVICE DIRECT - CREDIT: JUICE	10/3/2022	GENERAL		\$ 95.80	23,3,10	UPCS
4393	PE & Sports Equipment	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - BASKETBALLS	10/3/2022	GENERAL	\$ 59.21		GENERAL	UPCS
4393	PE & Sports Equipment	CALIFORNIA CREDIT UNION	STD09/28/22-1908	GOPHER SPORT - FLAG FOOTBALL SETS	10/3/2022	GENERAL	\$ 432.19		GENERAL	UPCS
4393	PE & Sports Equipment	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - FOOTBALLS	10/3/2022	GENERAL	\$ 181.52		GENERAL	UPCS
4393	PE & Sports Equipment	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - VOLLEYBALLS	10/3/2022	GENERAL	\$ 122.32		GENERAL	UPCS
4393	PE & Sports Equipment	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - FLAG FOOTBALL SETS	10/3/2022	GENERAL	\$ 234.18		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - FLASH DRIVE, NETWORK SWITCH, WALL CHARGER, CABLE CL	10/3/2022	GENERAL	\$ 128.18		23,1,7	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	PAYPAL - DOORBLOK - LOCK BLOCKS	10/3/2022	GENERAL	\$ 78.29		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - MEGAPHONE	10/3/2022	GENERAL	\$ 65.41		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - GAUZE SPONGES	10/3/2022	GENERAL	\$ 18.22		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - GAUZE, PATCHES	10/3/2022	GENERAL	\$ 54.78		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - SAFETY VESTS	10/3/2022	GENERAL	\$ 83.80		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - PRINTER CABLE	10/3/2022	GENERAL	\$ 72.18		23,1,7	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - STEP LADDERS	10/3/2022	GENERAL	\$ 257.36		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - RADIO EARPIECES	10/3/2022	GENERAL	\$ 75.60		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - HDIMI CABLE	10/3/2022	GENERAL	\$ 16.04		23,1,7	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - ANTISEPTIC	10/3/2022	GENERAL	\$ 10.70		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - INK CARTRIDGES	10/3/2022	GENERAL	\$ 55.65		GENERAL	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - (1) TABLE	10/3/2022	GENERAL	\$ 309.90		GENERAL	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - COMPUTER MOUSES	10/3/2022	GENERAL	\$ 204.30		23,1,9	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - CREDIT: (1) AUDIO VISUAL DRY ERASE BOARD	10/3/2022	GENERAL		\$ 643.49	GENERAL	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - (2) UTILITY CART	10/3/2022	GENERAL	\$ 343.18		23,1,7	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMAZON - (1) AUDIO VISUAL DRY ERASE BOARD	10/3/2022	GENERAL	\$ 1,115.37		GENERAL	UPCS
5311	Dues & Memberships	CALIFORNIA CREDIT UNION	STD09/28/22-1908	INSTACART - MEMBERSHIP SUBSCRIPTION	10/3/2022	GENERAL	\$ 99.00		GENERAL	UPCS
5852	PD Consultants & Tuition	CALIFORNIA CREDIT UNION	STD09/28/22-1908	YOUNG, MINNEY & CORR, LLP - 09/28/22 - TITLE IX TRAINING - C	10/3/2022	GENERAL	\$ 40.00		GENERAL	UPCS
5852	PD Consultants & Tuition	CALIFORNIA CREDIT UNION	STD09/28/22-1908	YOUNG, MINNEY & CORR, LLP - 09/28/22 - TITLE IX TRAINING - E	10/3/2022	GENERAL	\$ 40.00		GENERAL	UPCS
5852	PD Consultants & Tuition	CALIFORNIA CREDIT UNION	STD09/28/22-1908	VCOE - 09/22/22 - ENROLLMENT, CUSTODY & RECORDS TRAINING - V	10/3/2022	GENERAL	\$ 103.00		GENERAL	UPCS
5852	PD Consultants & Tuition	CALIFORNIA CREDIT UNION	STD09/28/22-1908	YOUNG, MINNEY & CORR, LLP - 09/28/22 - TITLE IX TRAINING - V	10/3/2022	GENERAL	\$ 40.00		GENERAL	UPCS
5859	All Other Consultants & Services	CALIFORNIA CREDIT UNION	STD09/28/22-1908	U BUILD A BOOK - YEARBOOK DEPOSIT	10/3/2022	GENERAL	\$ 350.00		GENERAL	UPCS
5859	All Other Consultants & Services	CALIFORNIA CREDIT UNION	STD09/28/22-1908	AMERICAN RED CROSS - CPR TRAINING FEE	10/3/2022	GENERAL	\$ 63.00		GENERAL	UPCS
5861	Non Instructional Software	CALIFORNIA CREDIT UNION	STD09/28/22-1908	JAMF - FY22-23 - JNUC 2022 VIRTUAL PASS	10/3/2022	GENERAL	\$ 299.00		23,1,7	UPCS
5899	All Other Expenses	CALIFORNIA CREDIT UNION	STD09/28/22-1908	BIOMETRICS4ALL INC - FINGERPRINTING SERVICES	10/3/2022	GENERAL	\$ 237.00		GENERAL	UPCS
5931	Postage & Shipping	CALIFORNIA CREDIT UNION	STD09/28/22-1908	USPS - POSTAGE	10/3/2022	GENERAL	\$ 91.60		GENERAL	UPCS
9440	Computers/Equipment	CALIFORNIA CREDIT UNION	STD09/28/22-1908	BUYLAMINATION - (1) LAMINATOR & LAMINATING FILM	10/3/2022	GENERAL	\$ 2,440.40		GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/22-2334	NOAH'S BAGELS - COFFEE - COFFEE WITH THE DIRECTOR	10/3/2022	GENERAL	\$ 150.43		23,3,6,33	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/22-2334	PRESTO PASTA - CREDIT: FOOD - PARENT ED NIGHT	10/3/2022	GENERAL		\$ 68.64	23,3,6,33	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/22-2334	NOAH'S BAGELS - BAGELS, COFFEE - PD STAFF	10/3/2022	GENERAL	\$ 108.43		GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD09/28/22-2334	PRESTO PASTA - FOOD - PARENT ED NIGHT	10/3/2022	GENERAL	\$ 686.40		23,3,6,33	UPCS
5911	Office Phone	CALIFORNIA CREDIT UNION	STD09/28/22-2334	EFAX - EFAX USAGE	10/3/2022	GENERAL	\$ 54.05		GENERAL	UPCS
4211	Books & Other Reference Materials	CALIFORNIA CREDIT UNION	STD09/28/22-7507	FEDEX - BOOKS - STAFF PD	10/24/2022	GENERAL	\$ 305.41		23,2,4	UPCS

TOTAL: TOTAL: \$ 23,204.57

UPCS @ CSU CHANNEL ISLANDS

2022-23 Cash Flow Forecast

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Actuals as of 10/31/2022

		Actuals as of 10/31/2022																	
		# 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%			
1 - District Apportionment Schedule, Paid on Time				6%	12%	8%	8%		8%	8%	8%	1/3	1/6	1/6	1/6	1/6			
# 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%		
Income																			
8011-8098 - Local Control Funding Formula Sources																			
8011 Local Control Funding Formula		2,789,488	3,080,723	-	-	276,450	248,806	267,707	267,707	991,988	267,707	151,631	151,631	151,631	151,631	153,835	3,080,723	291,235	10%
8012 Education Protection Account		1,616,316	1,420,353	-	-	-	395,908	-	-	342,847	-	-	325,747	-	-	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	196,320	194,043	194,043	194,043	430,057	215,028	215,028	215,028	215,028	1,798	2,512,136	(67,935)	-3%
8098 In Lieu of Property Taxes, Prior Year		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 - Local Control Funding Formula Sources		6,985,875	7,013,212	-	-	718,170	841,034	461,750	461,750	1,528,878	697,763	366,659	692,406	366,659	366,659	511,484	7,013,212	27,337	0%
8100-8299 - Federal Revenue																			
8181 Special Education - Federal (IDEA)		133,214	129,706	-	-	-	-	10,019	10,019	10,019	33,186	16,593	16,593	16,593	16,593	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	122,895	-	41,401	317	-	-	-	-	-	-	-	-	(6,075)	634,154	197,388	45%
Total 8100-8299 - Other Federal Income		752,230	946,920	122,895	-	45,993	317	10,019	10,019	55,784	33,186	16,593	537,973	16,593	16,593	80,956	946,920	194,690	26%
8300-8599 - Other State Revenue																			
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	248,172	-	-	69,426	220,088	22,335	22,335	22,335	22,335	49,634	49,634	49,634	49,634	(329,222)	248,172	85,172	52%
8599 State Revenue - Other		199,024	85,058	463,399	-	12,890	(143,698)	55,288	-	-	-	-	21,265	-	-	(324,085)	85,058	(113,966)	-57%
Total 8300-8599 - Other State Income		526,723	500,551	463,399	-	82,316	76,390	77,623	33,964	50,255	22,335	49,634	98,818	49,634	49,634	(553,453)	500,551	(26,172)	-5%
8600-8799 - Other Local Revenue																			
8631 Sale of Equipment & Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income		2,500	2,166	160	164	537	172	-	-	-	-	-	-	-	-	1,132	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	20,099	17,539	17,539	17,539	17,539	17,539	17,539	17,539	17,539	-	234,994	(0)	
8689 All Other Fees & Contracts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8692 Grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8694 In Kind Donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events		23,652	23,652	-	26	12	-	2,163	2,347	2,125	2,097	-	2,771	8,552	3,559	-	23,652	-	
8696 Other Fundraising		38,760	38,760	-	-	1,487	-	4,659	4,659	4,659	4,659	4,659	4,659	4,659	4,659	-	38,760	-	

UPCS @ CSU CHANNEL ISLANDS

2022-23 Cash Flow Forecast

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Actuals as of 10/31/2022

		# 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				
		ACTUAL	ACTUAL	ACTUAL	ACTUAL									FORECAST	Budget Variance		
		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)	
		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)	
	2022-23 Budget																
	2022-23 Trend																
	8697 E-Rate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	8699 All Other Local Revenue	12,730		14,658	5								12,730		27,393	14,663 115%	
	8792 Transfers of Apportionments - Special Education	435,053			102,019	45,342	32,720	32,720	32,720	59,258	29,629	29,629	29,629	303	423,597	(11,455) -3%	
	Total 8600-8799 - Other Income-Local	747,689			132,238	65,614	57,080	57,265	57,043	83,553	51,827	54,598	60,380	1,436	750,562	2,873 0%	
	Prior Year Adjustments																
	8999 Other Prior Year Adjustment	-	25,796												25,796	25,796 100%	
	Total Prior Year Adjustments		25,796												25,796	25,796 100%	
	TOTAL INCOME	9,012,516	9,237,041												9,237,041	224,525 2%	
	Expense																
	1000 - Certificated Salaries																
	1110 Teachers' Salaries	3,228,268	3,301,407												3,301,407	(73,138) -2%	
	1120 Teachers' Hourly	186,282	183,995	31,758	4,055	14,372	14,915	14,915	14,915	14,915	14,915	14,915	14,915		183,995	2,287 1%	
	1170 Teachers' Salaries - Substitute	51,615	51,615		1,295	10,128	12,135	3,507	3,507	3,507	3,507	3,507	3,507		51,615	-	
	1175 Teachers' Salaries - Stipend/Extra Duty	94,759	73,505	2,750	1,984	26,648	4,343	4,722	4,722	4,722	4,722	4,722	4,722		73,505	21,254 22%	
	1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1213 Certificated Pupil Support - Guidance & Counseling	96,020	96,020		4,801	9,602	11,988	8,704	8,704	8,704	8,704	8,704	8,704		96,020	-	
	1215 Certificated Pupil Support - Psychologist	80,882	80,882		4,092	9,370		8,428	8,428	8,428	8,428	8,428	8,428		80,882	0 0%	
	1299 Certificated Pupil Support - Other	80,136	80,136		4,012	8,023	8,023	8,014	8,014	8,014	8,014	8,014	8,014		80,136	-	
	1300 Certificated Supervisors' & Administrators' Salaries	411,725	411,725	34,310	34,310	34,310	34,310	34,310	34,310	34,310	34,310	34,310	34,310		411,725	-	
	1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total 1000 - Certificated Salaries	4,229,687	4,279,285												4,279,285	(49,597) -1%	
	2000 - Classified Salaries																
	2111 Instructional Aide & Other Salaries	298,269	276,106	4,900	12,196	35,332	28,109	24,446	24,446	24,446	24,446	24,446	24,446		276,106	22,163 7%	
	2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2131 Classified Teacher Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2200 Classified Support Salaries	146,883	143,708	5,284	12,155	13,958	13,240	12,384	12,384	12,384	12,384	12,384	12,384		143,708	3,175 2%	
	2300 Classified Supervisors' & Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2400 Classified Office Staff Salaries	303,854	308,123	24,535	22,049	27,192	26,314	26,004	26,004	26,004	26,004	26,004	26,004		308,123	(4,268) -1%	
	2900 Other Classified Salaries	173,178	205,441	4,060	6,212	21,153	20,310	19,213	19,213	19,213	19,213	19,213	19,213		205,441	(32,263) -19%	
	Total 2000 - Classified Salaries	922,185	933,377												933,377	(11,193) -1%	
	3000 - Employee Benefits																
	3111 STRS - State Teachers Retirement System	807,870	817,343	12,672	39,470	80,520	76,369	78,833	78,833	78,833	78,833	78,833	56,480		817,343	(9,473) -1%	
	3212 PERS - Public Employee Retirement System	233,958	236,798	8,162	15,014	25,498	22,400	20,815	20,815	20,815	20,815	20,815	20,815		236,798	(2,840) -1%	
	3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	3311 OASDI - Social Security	57,175	57,869	2,558	3,857	7,058	6,045	5,087	5,087	5,087	5,087	5,087	2,743		57,869	(694) -1%	
	3331 MED - Medicare	74,702	75,584	1,560	3,834	7,605	7,059	7,174	7,174	7,174	7,174	7,174	5,305		75,584	(881) -1%	
	3401 H&W - Health & Welfare	618,192	618,192	59,045	105,707	53,215	43,769	44,557	44,557	44,557	44,557	44,557	44,557		618,192	-	
	3501 SUI - State Unemployment Insurance	33,882	37,503	261	302	794	435	1,585	1,136	15,117	4,396	3,201	1,702	7,000	37,503	(3,622) -11%	
	3601 Workers' Compensation Insurance	76,864	79,232	1,635	4,114	8,171	7,600	7,600	7,600	7,600	7,600	7,600	12,115		79,232	(2,368) -3%	
	3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	3901 Other Retirement Benefits	-	898	-	898	-	-	-	-	-	-	-	-		898	(898) 100%	
	3902 Other Benefits	-	1,398	89	504	89	89	89	89	89	89	89	-		1,398	(1,398) 100%	
	Total 3000 - Employee Benefits	1,902,644	1,924,818												1,924,818	(22,174) -1%	
	4000 - Supplies																
	4111 Core Curricula Materials	16,737	16,737	9,989	-	-	-	844	844	844	844	844	844		16,737	-	
	4211 Books & Other Reference Materials	28,500	28,500	-	1,694	6,557	663	2,448	2,448	2,448	2,448	2,448	2,448		28,500	-	
	4311 Student Materials	152,190	172,822	89,774	57,546	17,199	5,621	335	335	335	335	335	335		172,822	(20,632) -14%	
	4351 Office Supplies	27,734	27,734	(85)	1,220	3,192	2,519	2,611	2,611	2,611	2,611	2,611	2,611		27,734	-	
	4371 Custodial Supplies	23,297	23,297	3,050	1,526	4,148	2,048	1,566	1,566	1,566	1,566	1,566	1,566		23,297	-	
	4391 Food (Non Nutrition Program)	48,593	48,593	-	447	9,676	7,152	3,915	3,915	3,915	3,915	3,915	3,915		48,593	-	
	4392 Uniforms	-	572	-	-	572	-	-	-	-	-	-	-		572	(572) 100%	
	4393 PE & Sports Equipment	10,000	10,000	-	489	1,177	1,029	913	913	913	913	913	913		10,000	-	
	4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	4399 All Other Supplies	28,160	28,160	86	357	1,343	916	3,182	3,182	3,182	3,182	3,182	3,182		28,160	-	
	4390 Other Supplies	86,753	87,326	86	1,292	12,768	9,098	8,010	8,010	8,010	8,010	8,010	8,010		87,326	(572) -1%	
	4411 Non Capitalized Equipment	37,000	37,000	-	310	2,872	2,898	3,865	3,865	3,865	3,865	3,865	3,865		37,000	-	

UPCS @ CSU CHANNEL ISLANDS

2022-23 Cash Flow Forecast

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Actuals as of 10/31/2022

		Actuals as of 10/31/2022																
		# 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					
		ACTUAL	ACTUAL	ACTUAL	ACTUAL									FORECAST	Budget Variance	% Better /		
		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)	(Worse)	
2022-23	2022-23																	
Budget	Trend																	
4711 Nutrition Program Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 4000 - Supplies	372,212	393,416	102,814	63,587	46,736	22,847	19,679	19,679	19,679	19,679	19,679	19,679	19,679	19,679	393,416	(21,205)	-6%	
5000 - Operating Services																		
5211 Travel & Conferences	58,271	58,271	-	4,177	8,736	-	5,670	5,670	5,670	5,670	5,670	5,670	5,670	5,670	58,271	-	-	
5311 Dues & Memberships	25,000	25,000	3,775	-	8,699	249	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	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	30,152	9,667	9,667	9,667	9,667	9,667	9,667	9,667	9,667	112,490	-	-	
5521 Security Services	5,000	5,000	-	-	-	-	625	625	625	625	625	625	625	625	5,000	-	-	
5531 Housekeeping Services	1,593	1,593	216	223	115	-	130	130	130	130	130	130	130	130	1,593	-	-	
5599 Other Facility Operations & Utilities	826	826	655	-	-	-	21	21	21	21	21	21	21	21	826	-	-	
5611 School Rent - Private Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5613 School Rent - Prop 39	51,120	51,120	-	-	-	-	6,390	6,390	6,390	6,390	6,390	6,390	6,390	6,390	51,120	-	-	
5619 Other Facility Rentals	60,900	60,900	5,722	4,904	5,188	4,904	5,023	5,023	5,023	5,023	5,023	5,023	5,023	5,023	60,900	-	-	
5621 Equipment Lease	27,032	27,032	2,691	1,463	3,605	1,083	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	27,032	-	-	
5631 Vendor Repairs	5,000	5,000	-	-	-	1,612	424	424	424	424	424	424	424	424	5,000	-	-	
5812 Field Trips & Pupil Transportation	115,600	115,600	2,737	7,885	1,865	17,499	10,702	10,702	10,702	10,702	10,702	10,702	10,702	10,702	115,600	-	-	
5821 Legal	43,000	43,000	-	6,800	879	835	4,311	4,311	4,311	4,311	4,311	4,311	4,311	4,311	43,000	-	-	
5823 Audit	9,070	9,070	1,100	-	-	4,095	484	484	484	484	484	484	484	484	9,070	-	-	
5831 Advertisement & Recruitment	5,500	5,500	-	-	3,017	-	310	310	310	310	310	310	310	310	5,500	-	-	
5841 Contracted Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5842 Special Education Services	42,000	42,000	(657)	-	2,264	-	5,049	5,049	5,049	5,049	5,049	5,049	5,049	5,049	42,000	-	-	
5843 Non Public School	150,000	150,000	-	-	-	-	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	150,000	-	-	
5844 After School Services	48,000	91,000	-	-	4,273	1,663	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	91,000	(43,000)	-90%	
5849 Other Student Instructional Services	29,000	29,000	-	9,000	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	29,000	-	-	
5852 PD Consultants & Tuition	50,000	50,000	-	12,251	40	13,223	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	50,000	-	-	
5854 Nursing & Medical (Non-IEP)	15,000	15,000	-	-	-	-	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	15,000	-	-	
5859 All Other Consultants & Services	260,930	265,930	13,494	14,361	12,767	12,880	26,554	26,554	26,554	26,554	26,554	26,554	26,554	26,554	265,930	(5,000)	-2%	
5861 Non Instructional Software	41,471	41,471	19,829	3,148	-	299	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	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	1,549	1,786	1,786	1,786	1,786	1,786	1,786	1,786	1,786	18,934	-	-	
5911 Office Phone	3,054	3,054	118	122	116	135	320	320	320	320	320	320	320	320	3,054	-	-	
5913 Mobile Phone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5921 Internet	1,000	1,000	-	-	-	-	125	125	125	125	125	125	125	125	1,000	-	-	
5923 Website Hosting	-	1,845	-	2,517	-	-	231	231	231	231	231	231	231	231	4,362	(2,517)	-136%	
5931 Postage & Shipping	2,575	2,575	51	32	-	259	279	279	279	279	279	279	279	279	2,575	-	-	
5999 Other Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 5000 - Operating Services	1,445,303	1,505,256	75,190	76,455	54,701	90,437	121,001	121,001	121,001	121,001	121,001	121,001	136,034	346,431	1,505,256	(59,952)	-4%	
6000 - Capital Outlay																		
6901 Depreciation Expense	121,697	129,801	10,357	10,501	10,501	10,542	10,684	10,684	10,684	10,684	10,684	11,309	11,291	11,879	129,801	(8,105)	-7%	
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 6000 - Capital Outlay	121,697	129,801	10,357	10,501	10,501	10,542	10,684	10,684	10,684	10,684	10,684	11,309	11,291	11,879	129,801	(8,105)	-7%	
7000 - Other Outgo																		
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 7000 - Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSE	8,993,728	9,165,954	381,939	594,878	832,479	787,560	811,893	811,444	825,425	814,704	813,509	812,634	819,923	859,567	9,165,954	(172,226)	-2%	
NET INCOME	18,789	71,087	212,914.78	(541,978.27)	146,238.52	221,543.60	(205,421)	(248,446)	866,535	22,134	(328,796)	571,162	(326,657)	(358,565)	40,422	71,087	52,299	278%
Operating Income	140,485														200,889			
EBITDA	140,485														200,889			

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2022-23 Cash Flow Forecast

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Actuals as of 10/31/2022

	Actuals as of 10/31/2022															FORECAST Jul-22 - Jun-23	Budget Variance Better / (Worse)	% Better / (Worse)
	# 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 Budget	2022-23 Trend	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual			
Beginning Cash Balance	3,170,202	2,572,260	2,572,260	3,059,658	2,645,891	3,126,663	3,225,955	3,031,218	2,793,456	3,670,675	3,703,493	3,385,382	3,817,852	3,502,487	3,346,169	2,572,260	(597,942)	
Cash Flow from Operating Activities																		
Net Income	18,789	71,087	212,915	(541,978)	146,239	221,544	(205,421)	(248,446)	866,535	22,134	(328,796)	571,162	(326,657)	(358,565)	40,422	71,087	52,299	
Change in Accounts Receivable																		
Prior Year Accounts Receivable	997,042	-	802,634	253,627	226,140	19,422	-	-	-	-	-	-	-	-	-	1,301,823	304,781	
Current Year Accounts Receivable	(877,709)	(699,804)	-	-	-	-	-	-	-	-	-	-	-	-	(699,804)	(699,804)	177,906	
Change in Due from	-	-	-	(600)	600	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Accounts Payable	(21,563)	60,023	(32,662)	(157,757)	(40,277)	5,717	-	-	-	-	-	-	-	285,002	-	60,023	81,586	
Change in Due to	3,862	577,773	-	-	(51,060)	(30,549)	-	-	-	-	-	-	-	-	659,382	577,773	573,911	
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	80,323	(1,587)	17,069	189,785	(124,944)	-	-	-	-	-	-	-	-	-	80,323	80,323	
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	129,801	10,357	10,501	10,501	10,542	10,684	10,684	10,684	10,684	10,684	11,309	11,291	11,879		129,801	8,105	
Cash Flow from Investing Activities																		
Capital Expenditures	(173,500)	(185,553)	(13,361)	(19,752)	-	(2,440)	-	-	-	-	-	(150,000)	-	-	-	(185,553)	(12,053)	
Cash Flow from Financing Activities																		
Ending Cash Balance	3,162,571	2,044,346	3,059,658	2,645,891	3,126,663	3,225,955	3,031,218	2,793,456	3,670,675	3,703,493	3,385,382	3,817,852	3,502,487	3,346,169	3,346,169	3,346,169	183,598	