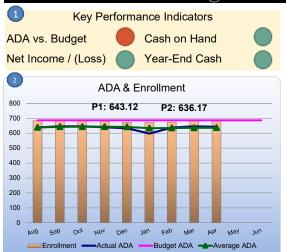
## UPCS @ CSU CHANNEL ISLANDS - Financial Dashboard (May 2022)



## **KEY POINTS**

Enrollment/ADA: Enrollment has been updated through Month #9. P2 ADA has UPCS Enrollment lower than budget by 29 Students and by 50.24 ADA (93.4%). It is important to note that the Governor's May Revise allows for ADA Hold Harmless to be in effect for FY21/22. This means that UPCS P2 ADA will go to 689.42 (same as FY19/20 and FY20/21) providing that the Legislature votes to adopt the May Revise as is. Because it has not been approved, this extra ADA has NOT been added to the May Forecast. Upon approval, this will add approximately \$541K in net income. As of 06/28/22 - The Hold Harmless appears to have been agreed upon by Governor and Legislature - this was after financials were complete - this should put Net Income at an estimated \$857K, depending upon particulars from the State.

<u>Projected Net Income</u>: UPCS is currently projected to achieve a Net Income of \$316K (\$87K) lower than original budget and (\$60K) lower than April financials due to the true up of actual staffing & operational expenses including retention payments.

<u>Cash</u>: As of 05/31/22 UPCS cash on hand was \$3M. Projected operating cash at year-end is \$3.1M.

#### NEXT FISCAL YEAR - 22/23 STATE BUDGET UPDATE HIGHLIGHTS:

LCFF - 6.56% Cost of Living Adjustment (COLA) for LCFF & Additional \$2.1B base investment (Average \$271/ADA)

CALSTRS - Raised contribution rate to 19.10%

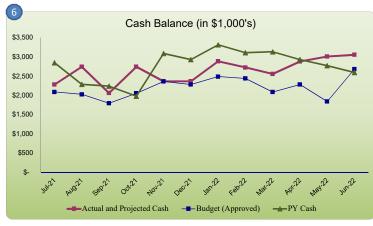
Universal TK Add-On One Time (+2813/ADA)

\$88 One Time Learning Recovery Emergency Fund Block Grants based on 21/22 UPP (+1400/UPP ADA) \$3.68 One Time Arts, Music & Materials Block Grant based on 21/22 ADA (+645/ADA) Higher ELOP Rate (to \$2500+/ADA)

Federal Minimum Wage to \$15.50/Hour (Minimum Exempt Salary to \$5,373.33/month)

3		Average Da	ily Attendanc	e Analysis	4 LCFF Supplementa	l & Concer	ntration Gra	ant Factors			
Category	Actual through Month 9	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2	Category	Budget	Forecast	Variance	Prior Year
Enrollment	686	686	715	(29)	686	724	Unduplicated Pupil %	45.2%	49.2%	4.0%	50.6%
ADA %	93.4%	93.0%	96.0%	-3.0%	92.7%	96.0%	3-Year Average %	50.1%	51.4%	1.4%	53.2%
Average ADA	636.65	636.16	686.40	(50.24)	636.16	689.42	District UPP C. Grant Cap	68.2%	68.2%	0.0%	68.2%

Average ADA 636.65	636.16	686.40	(50.24)	636.16	689.42 DIS	ITICL UPP C. GI	апі Сар	00.2%	06.2% 0.0%	0 00.2%
5	Forecast	VS. Bu	dget	VS. Las	t Month		FY 21-22 YTD		Histo	orical
INCOME STATEMENT	As of 05/31/22	FY 21-22 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 20-21	FY 19-20
Local Control Funding Formula Federal Revenue State Revenue Other Local Revenue Grants/Fundraising	6,027,521 605,816 807,850 668,716 42,230	6,485,973 466,925 771,444 758,219 53,621	(458,453) 138,891 36,407 (89,503) (11,391)	6,027,521 605,816 807,850 723,009 40,621	0 0 0 (54,294) 1,609	5,129,953 287,610 961,876 646,764 29,534	4,984,837 327,405 612,167 685,611 17,745	(39,795) 349,709 (38,847)	672,419 369,901	6,209,734 195,028 232,032 215,051 161,189
TOTAL REVENUE  Total per ADA w/o Grants/Fundraising  Certificated Salaries Classified Salaries Benefits Student Supplies Operating Expenses Other		8,536,181 12,436 12,358 3,997,582 715,687 1,616,557 383,586 1,317,190 102,279	(384,049) 378 390 91,258 (81,883) 26,924 13,997 249,147 (2,559)	8,204,817 12,897 12,834 3,851,067 778,541 1,572,712 389,640 1,131,582 104,732	(52,685) (83) (85) (55,257) (19,028) (16,921) 20,051 63,539 (106)	7,055,737 3,666,144 715,394 1,445,481 304,526 810,926 92,839	3,787,750 661,541 1,497,115 358,913 1,212,497 93,933	121,605 (53,852) 51,634 54,387 401,571		7,013,033 10,172 9,939 3,126,173 640,537 1,202,624 211,193 1,949,505 59,123
TOTAL EXPENSES  Total per ADA  NET INCOME / (LOSS)	316,137	8,132,880 11,849 403,301	296,885 (469) (87,164)	7,828,273 12,306 376,544	(7,722) 12 (60,407)	20,427	7,611,748 (983,983	1,003,316	10,570 96,012	7,189,155 10,428 (176,122)
OPERATING INCOME EBITDA	420,975 420,975	505,580 505,580	(84,605) (84,605)	481,276 481,276	(60,301) (60,301)	113,266 113,266	(890,050) (890,050)		165,695 165,695	(116,999) (116,999)



Year-End Cash Balance										
Projected	Budget	Variance								
3,056,836	2,683,453	373,383								



7 Bala	ance Sheet	6/30/2021	4/30/2022	5/31/2022	6/30/2022 FC
Assets					
Cash	, Operating	2,597,032	2,883,929	3,012,902	3,056,836
Cash	, Restricted	0	0	0	0
Acco	unts Receivable	1,793,140	58,537	58,537	890,872
Due	From Others	284	63	188	188
Othe	r Assets	97,873	49,704	49,728	109,617
Net F	ixed Assets	784,777	922,258	915,458	903,459
Total As	sets	5,273,106	3,914,491	4,036,813	4,960,972
Liabilitie	s				
A/P 8	& Payroll	450,265	437,330	409,471	834,304
Due	to Others	922,501	0	0	0
Defe	rred Revenue	293,425	(0)	(0)	203,615
Total	Debt	0	0	0	0
Total Lia	bilities	1,666,190	437,330	409,471	1,037,919
Equity					
Begir	nning Fund Bal.	3,510,903	3,606,916	3,606,916	3,606,916
Net I	ncome/(Loss)	96,012	(129,755)	20,427	316,137
Total Eq	uity	3,606,916	3,477,161	3,627,342	3,923,053
Total Lia	abilities & Equity	5,273,106	3,914,491	4,036,813	4,960,972

Available Line of Credit				
Days Cash on Hand	131	136	142	144
Cash Reserve %	36.0%	37.3%	39.0%	39.5%



# UPCS @ CSU CHANNEL ISLANDS Financial Analysis May 2022

## **Net Income**

Upcs @ Csu Channel Islands is projected to achieve a net income of \$316K in FY21-22 compared to \$403K in the board approved budget. Reasons for this negative \$87K variance are explained below in the Income Statement section of this analysis.

#### **Balance Sheet**

As of May 31, 2022, the school's cash balance was \$3.01M. By June 30, 2022, the school's cash balance is projected to be \$3.06M, which represents a 40% reserve.

As of May 31, 2022, the Accounts Receivable balance was \$59K, due to outstanding Revenue not yet received for prior years.

As of May 31, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$410K, compared to \$437K in the prior month.

## **Income Statement**

### Revenue

Total revenue for FY21-22 is projected to be \$8.15M, which is \$384K or 4.5% under budgeted revenue of \$8.54M.

**8011-8098** – LCFF – Local Control Funding Formula is projected at \$458K under budget due to lower enrollment and ADA than original budget. (686 Month 9 - P2 - Enrollment with 93.4% ADA vs 715 Budgeted Enrollment and 96% Budgeted ADA).

**8100-8299** – **Federal Revenue** – is projected at \$139K over budget due to usage of more ESSER II and ESSER III revenue than originally planned.

**8300-8599** – Other State Revenue – is projected at \$36K over budget due to the addition of the SPED Learning Recovery Grant (+\$43K), addition of the QRIS Preschool Grant (+\$6.4K), addition of the CDSS Childcare Stabilization Stipend (+\$4K) and less ELO & IPI Spending than originally slated (\$-25K). Lottery is projected slightly higher based on most recent Lottery projections from the CDE.

**8600-8799** – **Other Local Revenue** – is projected at \$93K lower than budget, due to lower ADA than original budget along with \$20K less than projected due to less Field Trip contributions from families and lower Pre-School tuition revenue (-48K)

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



## Expenses

Total expenses for FY21-22 are projected to be \$7.84M, which is \$297K or 3.7% under budgeted expenditures of \$8.13M.

**1000-1900 - Certificated Salaries** – is projected at \$91K lower than original budget. UPCS has had teachers on Leave and lost one highly paid long-time employee. Newer staff has been hired to replace these positions which lowers the expenses for the year. Extra Duty Stipends are running higher due to unbudgeted PD Day Stipends and the additional 2% Retention Payouts for those employees remaining at UPCS through January and then through year end.

**2000-2900** – Classified Salaries – is projected at \$82K higher than original budget. UPCS has hired additional Campus Supervisors and Custodians to assist with pandemic protocols and increased hours for many of those already in the budget. These are covered by Esser funds. There is also the additional 2% Retention Payouts for those employees remaining at UPCS through January and then through year end.

**Other Miscellaneous Supplies & Services** have been lowered where possible to meet levels of lower enrollment. As of the May forecast, \$197.5K has been removed from projected Special Education Expenses, Field Trip & Transportation has been lowered by \$22K and Legal Costs by \$29K as they did not come to fruition this Fiscal Year.

### **ADA**

Budgeted average ADA for FY21-22 is 686.40 based on an enrollment of 715 and a 96.0% attendance rate.

The forecast assumes an ADA of 636.16 based on an enrollment of 686 and a 93.0% attendance rate. (P2 ADA)

In Month 9, ADA was 639.3 with 686 students enrolled at the end of the month and a 92.8% ADA rate.

Average ADA for the year (through Month 9) is 636.65 (a 93.4% ADA rate for the year to date).

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

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State Schedule: P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 P-1 District Schedule: 2021-22 2021-22 ACTUAL FORECAST **Budget Variance** Better / % Better / Trend Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Accrual Jul-21 - Jun-22 Budget Dec-21 (Worse) (Worse) ortionment Schedule, FY 20-21 Version, Paid on a La 0% 5% 5% 9% 9% 4% 4% 4% 80% 9% 9% 9% 9% 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 10 19 21 13 180 Enrollment 715 68 (29) -4% Unduplicated Pupil Percentage 45% 49% 49% 9% 636.16 686.40 636.16 (50) Income 8011-8098 · Local Control Funding Formula Sources 8011 Local Control Funding Formula 2,667,505 2,751,240 150,579 150,579 271,042 271,042 271,042 271,042 271,042 226,557 226,557 226,557 226,557 188,644 2,751,240 83,735 3% 842 867 8012 Education Protection Account 1.328.731 246,282 246,281 167.251 183.053 842.867 (485 864) -37% 8019 Local Control Funding Formula - Prior Ye (112,106) (112,106) (112,106 (112,106) 100% 8096 In Lieu of Property Taxes 2,489,738 2,433,414 388,457 511,113 204,445 204,445 204,445 (30,678) 488,905 162,968 162,968 136,346 2,433,414 (56,324) -2% 8098 In Lieu of Property Taxes, Prior Year 112,106 112,106 112,106 112,106 100% Total 8011-8098 · Local Control Funding Form 150,579 (458,453) 6,485,973 6,027,521 539,036 271,042 195,879 508.043 6,027,521 -7% 1,028,437 475,487 721,768 475,487 882,713 389,525 389,525 8100-8299 · Federal Revenue 8181 Special Education - Federal (IDEA) 135,564 125,642 21,130 104,512 125,642 (9,922) -7% 8221 Child Nutrition - Federal 8223 CACFP Supper 8291 Title I 143,821 138,675 19,336 119,339 138,675 (5,146) -4% 8292 Title II 22 674 20 271 (2,403)20 271 20,271 -11% 12.285 8294 Title III 11.440 12.285 12.285 845 7% 8295 Title IV, SSAE 11,055 11,292 2,675 8,617 11,292 237 2% 8296 Title IV, PCSGP 8297 Facilities Incentive Grant 8299 All Other Federal Revenue 142,371 297,652 48,475 80,423 83,080 53,610 32,053 297,652 155,281 109% Total 8100-8299 · Other Federal Income 466,925 605,816 48,475 80,423 11 83,080 22,011 53,610 53,183 265,024 605,816 138,891 30% 8300-8599 · Other State Revenue 8520 Child Nutrition - State 8550 Mandate Block Grant 11,865 11,865 11,865 11,865 0 0% 145,391 8,797 8560 Lottery Revenue 136,594 49,590 145,391 6% 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 650,594 622 985 6 400 104 571 479 584 151 253 29 366 17 110 23 312 (203 615) 650 594 27,609 8599 State Revenue - Other 42 614 4% Total 8300-8599 · Other State Income 771,444 807,850 6,400 42,614 104,571 491,449 202,185 29,366 23,312 (203,615) 49,590 807,850 36,407 61,979 5% 8600-8799 · Other Local Revenue 8631 Sale of Equipment & Supplies 8634 Food Service Sales 8650 Leases & Rentals 8660 Interest & Dividend Income 10,500 2,500 92 221 223 97 282 94 92 320 111 101 418 418 32 2,500 (8,000) -76% 8662 Net Increase (Decrease) in Fair Value of 8681 Intra-Agency Fee Income 8682 Childcare & Enrichment Program Fees 294,991 246,791 5,500 25,003 24,955 27,849 19,105 29,446 19,560 23,558 29,205 15,307 26,410 894 246,791 (48,200) 8689 All Other Fees & Contracts 8692 Grants 7.000 7.000 7.000 7.000 100% 8694 In Kind Donations 8695 Contributions & Events 25,621 7,230 225 750 814 737 727 961 2,966 49 (18,391) -72% 28,000 28,000 9,647 28,000 8696 Other Fundraising 250 3,000 4,908 2,865 1,815 2,475 40 3,000

Actuals as of 5/31/2022

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State Schedule: P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 District Schedule: P-1 2021-22 2021-22 ACTUAL **FORECAST Budget Variance** Better / % Better / Jul-21 Oct-21 Jan-22 Apr-22 Jun-22 Jul-21 - Jun-22 Budget Trend Aug-21 Sep-21 Nov-21 Dec-21 Feb-22 Mar-22 May-22 Accrual (Worse) (Worse) 8697 E-Rate 8698 SELPA Grants 8699 All Other Local Revenue 10.000 17.013 7.013 2.328 1.050 1.833 4.789 17.013 7.013 70% 442,728 410,323 394,505 15,818 410.323 (32,405) -7% 8792 Transfers of Apportionments - Special E Total 8600-8799 · Other Income-Local 811,840 718,857 5,592 32,237 25,427 31,171 20,136 35,263 30,254 26,420 34,119 17,459 426,131 24,969 9,678 718,857 (92,982) -11% **Prior Year Adjustments** 8999 Other Prior Year Adjustment (7,912) 1,794 2.708 684 (7,912 (7,912)100% **Total Prior Year Adjustments** (7,912 1,794 2,708 684 (7,004) (6,094) (7,912 (7,912)100% 8,152,133 TOTAL INCOME 8.536.181 1,062,327 726,787 264,061 832.335 62,261 571,273 256,429 333,792 615,321 1,326,551 259,364 955,147 886.484 8,152,133 (384,049) -4% Expense 1000 · Certificated Salaries 1110 Teachers' Salaries 2,896,494 2,776,131 135,619 269,171 263,230 279,638 285,181 282,375 280,745 287,131 277,020 277,143 138,880 2,776,131 120,363 4% 222 410 1120 Teachers' Hourly 285.057 15.610 7.993 25.310 26 466 20 904 13.126 7.651 15.585 22.614 20 485 25.141 21.525 222,410 62 648 22% 1170 Teachers' Salaries - Substitute 60,360 73,505 180 4,360 13,177 1,571 6,573 5,868 4,903 8,067 7,316 10,371 11,122 73,505 (13,145) -22% 1175 Teachers' Salaries - Stipend/Extra Duty 96,334 164,780 25,527 35,267 6,932 2,799 7,732 5,537 5,768 3,768 5,268 5,772 38,800 21,611 164,780 (68,446) -71% 1211 Certificated Pupil Support - Librarians 1213 Certificated Pupil Support - Guidance & 90,585 92,082 9,962 4,125 9,059 9,059 9,059 9,059 9,059 9,059 9,059 10,055 4,529 92,082 (1,497)-2% 76,304 77,655 7,630 7,630 7,630 7,630 8,480 (1,351) -2% 1215 Certificated Pupil Support - Psychologist 4,317 7,630 7,630 7,630 7,630 3,815 77,655 1299 Certificated Pupil Support - Other 94,500 92,469 14,383 8,188 10,712 9,450 9,450 7,862 12,435 9,371 6,402 4,217 92,469 2,031 2% 397,947 407,291 35,995 33,162 33,162 33,162 33,162 33,162 33,162 33,162 33,162 33,162 38,355 34,481 407,291 (9,344) -2% 1300 Certificated Supervisors' & Administrato 1900 Other Certificated Salaries **Total 1000 · Certificated Salaries** 3,997,582 3,906,324 77,132 226,501 365,074 363,711 370,408 369,717 360,963 362,714 385,366 369,813 414,746 240,179 3,906,324 91,258 2% 2000 · Classified Salaries 2111 Instructional Aide & Other Salaries 234.086 218.061 22.793 13.884 16.025 7% 4.400 7.515 22.012 16.291 19.416 17.319 20.491 22.753 26,442 24.744 218.061 2121 After School Staff Salaries 2131 Classified Teacher Salaries 2200 Classified Support Salaries 97.252 139.363 5.840 9,440 11.059 10,735 11.830 13.345 11.861 13.245 12.244 11.019 14.221 14.524 139.363 (42.111) -43% 2300 Classified Supervisors' & Administrators' 274 748 2400 Classified Office Staff Salaries 265.054 22.119 22.646 21.458 21,389 22 264 21.359 22.144 21.299 22.287 22.991 26.672 28.120 274,748 (9,693)-4% 119.294 165.398 2900 Other Classified Salaries 5.998 18.033 15.982 13.898 16.089 13.877 16.644 18.588 12.089 19.411 14.788 165,398 (46.103) -39% Total 2000 · Classified Salaries 715,687 797,569 32.359 45,600 73,343 70,118 64.283 70,209 65,201 71.679 75.872 59.983 86,746 82.175 797.569 (81,883) -11% 3000 · Employee Benefits 3111 STRS - State Teachers Retirement System 676,391 660.950 7,453 37.037 63.740 54.463 60.150 60,145 58.658 58.884 62.689 60.206 62.885 74.640 660.950 15.441 2% 3212 PERS - Public Employee Retirement Syste 163.964 182,723 3,154 9.660 19,672 17,146 17,641 17,118 16,135 17,387 18.044 14,954 17,772 14,040 182,723 (18,759) -11% 3213 PARS - Public Agency Retirement System 3311 OASDI - Social Security 44,373 53.866 2,409 3,245 5,366 5,139 4,701 5,111 4,802 5,230 5,477 4,460 6,354 1,571 53,866 (9,493)-21% 68.206 6.020 6.074 3331 MED - Medicare 68 342 1 588 3 866 6 209 6 127 6 1 2 9 6 213 6 5 2 3 7 114 6 204 68 206 136 0% 6 140 3401 H&W - Health & Welfare 566,000 520,000 88,198 53,678 38,587 78,092 (3,549) 42,817 40,463 37,760 43,052 40,403 38,580 21,919 520,000 46,000 8% 3501 SUI - State Unemployment Insurance 31,437 34,406 271 747 1,133 754 618 443 5,895 1,714 1,248 664 614 20,306 34,406 (2,969)-9% 3601 Workers' Compensation Insurance 64.050 67.481 1.807 4.827 7,234 7.177 7.164 7.259 7.032 7.167 7.605 7.092 (1,375)4.494 67,481 (3,431)-5% 3751 OPEB, Active Employees 3901 Other Retirement Benefits 3902 Other Benefits 2.000 2.000 226 113 113 113 113 (65) 89 89 145 977 Total 3000 · Employee Benefits 1.616.557 1.589.632 105,106 113,173 142,054 169,010 92,967 139,041 139,095 134,370 144,638 133,938 132,088 144,152 1,589,632 26.924 2% 4000 · Supplies 4111 Core Curricula Materials 5,000 8,778 3,555 5,224 8,778 (3,778)-76% 22,500 4211 Books & Other Reference Materials 36.500 1.138 768 534 854 1.143 400 304 3.659 27.700 36,500 (14.000) -62% 4311 Student Materials 239,082 185,531 85,612 5,200 24,551 14,252 2,504 19,426 4,818 1,708 1,776 5,207 2,818 17,658 185,531 53,551 22% 4351 Office Supplies 25,000 25,000 109 13 3,564 2,569 1,309 1,249 1,219 3,830 3,194 245 7,699 25,000 4371 Custodial Supplies 21.000 21 000 590 838 2.528 2 079 2.104 2.598 1.348 1.093 2.587 1.783 2.777 676 21.000 4390 Other Supplies 50.500 46.581 7.867 46.581 3.919 8% 4411 Non Capitalized Equipment 20,504 46,198 4,021 7,001 2,369 493 1,069 501 3,140 2,062 22,081 3,463 46,198 (25,694) -125% 4711 Nutrition Program Food & Supplies 4713 CACFP Supper Food & Supplies

Actuals as of 5/31/2022

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District Schedule:

Actuals as of 5/31/2022 # of months remaining in FY 12 11 10 9 8 7 6 5 4 3 2 1

P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1

P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1

P-1 P-1 P-1 State Schedule:

	2021-22	2021-22	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL			FORECAST	Budget Varian	nce
	Budget	Trend	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Accrual	Jul-21 - Jun-22	Better / (Worse)	% Better / (Worse)
Total 4000 · Supplies	383,586	369,589	94,296	6,703	44,976	29,616	8,387	22,156	10,464	10,400	14,252	23,618	39,658	65,063	-	369,589	13,997	4%
5000 · Operating Services		•		•	·	•	•	•	•	•	•	•		•				
5211 Travel & Conferences	30,000	30,000	66	1,285	1,280	1,235	140	13,375	3,380	(30)	_	800	-	8,469		30,000	-	
5311 Dues & Memberships	13,961	20,435	9,198		1,142	1,686	6,840				_	-	-	1,569		20,435	(6,474)	-46%
5451 General Insurance	36,871	45,084	20,076	-	2,467	-	-	22,542	_	-	_	-	-			45,084	(8,213)	-22%
5511 Utilities	80,353	98,446	8,042	936	9,290	12,361	11,062	8,288	7,446	4,313	10,503	6,471	14,222	5,511		98,446	(18,093)	-23%
5521 Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	=		-		
5531 Housekeeping Services	1,256	1,393	102	210	108	108	108	108	108	-	216	108	108	107		1,393	(137)	-11%
5599 Other Facility Operations & Utilities	731	723	723	-	-	-	-	-	-	-	-	-	-	-		723	8	1%
5611 School Rent - Private Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5613 School Rent - Prop 39	47,244	47,244	-	-	-	-	-	-	-	-	-	23,859	-	23,385		47,244	-	
5619 Other Facility Rentals	60,000	60,000	6,539	4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,417		60,000	-	
5621 Equipment Lease	26,962	23,657	3,849	1,083	3,202	1,083	1,083	3,784	1,083	1,083	3,673	1,083	1,364	1,286		23,657	3,305	12%
5631 Vendor Repairs	2,500	2,500	-	-	-	-	546	-	149	-	-	-	-	1,805		2,500	-	
5812 Field Trips & Pupil Transportation	121,900	99,900	1,368	2,281	6,386	10,023	6,254	7,431	5,930	4,105	25,782	11,860	8,683	9,798		99,900	22,000	18%
5821 Legal	46,157	16,905	-	1,189	1,912	1,593	2,041	1,274	-	380	511	2,248	1,069	4,689		16,905	29,252	63%
5823 Audit	13,464	13,464	-	-	3,969	3,969	-	-	-	-	-	-	-	5,526		13,464	0	0%
5831 Advertisement & Recruitment	2,835	2,799	-	=	-	-	=	-	1,199	800	800	-	-	=		2,799	36	1%
5841 Contracted Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5842 Special Education Services	86,000	38,500	-	-	-	2,053	2,208	1,700	2,719	2,671	9,631	2,989	414	14,116		38,500	47,500	55%
5843 Non Public School	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	100%
5844 After School Services	-	20,535	-	-	-	-	1,691	-	1,780	-	1,780	10,920	1,424	2,940		20,535	(20,535)	100%
5849 Other Student Instructional Services	14,200	12,130	800	-	5,055	3,000	2,310	-	1,680	-	6,300	(7,290)	275			12,130	2,070	15%
5852 PD Consultants & Tuition	34,236	32,543	-	9,500	1,050	4,170	804	3,960	-	1,525	4,435	2,040	2,020	3,038		32,543	1,693	5%
5854 Nursing & Medical (Non-IEP)	18,717	12,484	-	-	-	-	-	-	-	-	-	6,242	-	6,242		12,484	6,233	33%
5859 All Other Consultants & Services	275,350	246,908	13,926	13,189	11,351	12,273	13,966	15,857	10,537	487	30,077	47,813	775	76,659		246,908	28,442	10%
5861 Non Instructional Software	33,878	33,878	4,916	6,459	10,794	1,998	2,335	-	-	-	140	148	-	7,088		33,878	-	
5865 Fundraising Cost	901	-	-	-	-	=	-	-	-	-	-	-	-	-		-	901	100%
5871 District Oversight Fees	194,579	180,826	-	-	-	=	-	-	-	-	-	91,381	-	89,445		180,826	13,754	7%
5872 Special Education Fees (SELPA)	-	1,316	-	-	-	-	-	-	-	-	-	-	658	658		1,316	(1,316)	100%
5881 Intra-Agency Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-		=	-	
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-		=	-	
5898 Uncategorized Expense		-	=	-	-	-	-	-	-	-	-	-	16,172	(16,172)		-		
5899 All Other Expenses	8,167	16,570	706	592	1,651	979	1,095	1,335	1,517	1,606	889	3,171	750	2,280		16,570	(8,403)	-103%
5911 Office Phone	7,120	2,965	153	75	115	120	107	74	119	39	179	109	114	1,761		2,965	4,155	58%
5913 Mobile Phone	-	-	=	-	-	-	-	-	-	-	-	-	-	-		-	-	
5921 Internet	2,500	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500		2,500	-	
5923 Website Hosting	1,800	1,791	-	-	1,791	-	-	-	-	-	-	-	-	-		1,791	9	0%
5931 Postage & Shipping	5,273	2,547	169	-	338	726	21	-	192	35	423	506	138			2,547	2,726	52%
5999 Other Communications	235	- 4 050 040	-	-	-	-		-			-	-	-	-			235	100%
Total 5000 · Operating Services	1,317,190	1,068,043	70,633	41,703	66,806	62,281	57,515	84,633	42,743	21,918	100,242	209,362	53,090	257,118	-	1,068,043	249,147	19%
6000 · Capital Outlay	402.270	104.030	7.500	7.64	7.465	7.442	7.505	7.642	7.002	0.755	0.00	10.005	0.071	44.000		404 000	(2.550)	20/
6901 Depreciation Expense 6903 Amortization Expense	102,279	104,838	7,529	7,644	7,466	7,413	7,585	7,642	7,862	9,755	9,964	10,005	9,974	11,999		104,838	(2,559)	-3%
·	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
6999 Capital Outlay  Total 6000 · Capital Outlay	102,279	104,838	7,529	7,644	7,466	7,413	7,585	7,642	7,862	9,755	9,964	10,005	9,974	11,999		104,838	(2,559)	-3%
7000 · Other Outgo	102,279	104,838	7,529	7,644	7,400	7,413	7,585	7,042	7,802	9,755	9,964	10,005	9,974	11,999	-	104,838	(2,559)	-3%
7438 Interest Expense	-	-											-	-		-	-	
Total 7000 · Other Outgo TOTAL EXPENSE	8,132,880	7,835,995	387,055	441,324	699,719	702,149	601,144	693,398	626,329	610,837	730,334	806,718	736,303	800,685	-	7,835,995	296,885	4%
IOTAL EXPENSE	8,132,880	7,035,355	387,055	441,324	099,/19	/02,149	001,144	855,550	020,329	010,837	/30,334	800,718	/30,303	800,085		7,835,995	290,885	476
NET INCOME	403,301	316,137	(324,795)	129,950	(443,290)	360,178	(267,352)	(78,078)	700,222	115,950	(470,970)	148,429	150,181	(536,624)	832,335	316,137		-22%
Operating Income																420,975		
EBITDA																420,975		

2021-22 Cash Flow Forecast

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State Schedule: P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 District Schedule: P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 P-1 2021-22 2021-22 ACTUAL FORECAST **Budget Variance** Better / % Better / Budget Trend Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Accrual Jul-21 - Jun-22 (Worse) (Worse) Beginning Cash Balance 3,851,987 2,597,032 2,597,032 2,283,707 2,746,626 2,062,662 2,746,058 2,366,885 2,369,187 2,887,900 2,727,164 2,560,459 2,883,929 3,012,902 3,056,836 2,597,032 (1,254,955) **Cash Flow from Operating Activities** Net Income 403,301 316,137 (324,795) 129,950 (443,290) 360,178 (267,352) (78,078) 700,222 115,950 (470,970) 148,429 150,181 (536,624) 832,335 316,137 (87,164) Change in Accounts Receivable 1.640.671 1.735.596 339,486 1.734.603 93.932 Prior Year Accounts Receivable 340,998 670,172 111,996 34,081 237,869 Current Year Accounts Receivable (1,625,692) (832,335) (832,335) (832,335) 793,357 Change in Due from 19 (19) 221 (125) 97 Change in Accounts Payable (59.828) (15,924) (371,612) (67,510) 20.036 62,339 (22,428) 47,617 (28,996) (78,521) 41,029 139,010 (181,722) 424,833 (15,924) 43.904 Change in Due to (1.451.281) (922,501) (19,953) (902,546) (2) (922,501 528,780 Change in Accrued Vacation Change in Payroll Liabilities 399,963 (7,571) 82,512 (33,659) 143,551 (86,674) 28,584 145,201 (83,014) 27,941 29,230 153,862 399,963 399,963 (11,744) Change in Prepaid Expenditures (65,602) (11,744) 52,173 (2,959) (24) (59,889) 53,859 (89) (956) Change in Deposits Change in Deferred Revenue (89,809) (4,000)(289,425) 203,615 (89,809) (89,809) 9,974 Depreciation Expense 102,279 104,838 7,529 7,644 7,466 7,413 7,585 7,642 7,862 9,755 9,964 10,005 11,999 104,838 2,559 Cash Flow from Investing Activities Capital Expenditures (110,000) (223,521) (6,048) (9,120) (2,143) (1,126) (10,304) (3,464) (13,194) (159,007) (12,516) (3,425) (3,175) (223,521 (113,521) Cash Flow from Financing Activities Source - Sale of Receivables Use - Sale of Receivables Source - Loans Use - Loans 3,056,836 **Ending Cash Balance** 2,685,834 3,057,732 2,283,707 2,746,626 2,062,662 2,746,058 2,366,885 2,369,187 2,887,900 2,727,164 2,560,459 2,883,929 3,012,902 3,056,836 3,056,836.36 371,002

Actuals as of 5/31/2022

#### University Charter Schools Check Register 05/01/2022-05/31/2022

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount Comments		
109055	VENT001-1055 VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	05/02/22	04/22 - WORKERS' COMP	7,091.64 EXED CUT CHECK		
A005193	VISI001-1055 VISION SERVICE PLAN - (CA)	05/02/22	05/22 - HEALTH PREMIUM	897.95 ACH PAYMENT		
P017074	EVAN001-1055 CHARMON EVANS	05/02/22	TARGET - LAUNDRY SOAP & ROLLING PIN DONUTS - DIRECTORS MEETING FOOD	102.43 CHECK NVOICEPAY		
P017075	PEGA001-1055 PEGASUS TRANSIT, INC.	05/02/22	05/11/22 - TRANSPORTATION - FIELD TRIP - SB ZOO - FINAL PAYMENT	2,069.20 CHECK NVOICEPAY		
	CALIO01-1055 CALIFORNIA CREDIT UNION	05/02/22	CREDIT CARD ENDING 6301	24.00 ONLINE PAYMENT		
	8M CALI001-1055 CALIFORNIA CREDIT UNION		CREDIT CARD ENDING 1908	9,533.58 ONLINE PAYMENT		
	HAM CALIOO1-1055 CALIFORNIA CREDIT UNION		CREDIT CARD ENDING 2334	1,667.15 ONLINE PAYMENT		
2197M						
	SANTO03-1055 SANTA BARBARA ZOO	05/10/22	05/11/22 - KINDERGARTEN FIELD TRIP	702.00 SCHOOL CUT CHECK		
109056	DONLOO1-1055 KATHLEEN DONLON	05/11/22	WALMART - CHILDCARE SNACKS & SPLASHTOP - REMOTE COMPUTER ACCESS SOFTWARE	34.93 EXED CUT CHECK		
109057	SONT001-1055 SANDY SONTAG	05/11/22	HOME DEPOT - SKID STEER RENTAL - BOY SCOUT GARDEN PROJECT	281.18 EXED CUT CHECK		
109058	TAPI002-1055 SONIA TAPIA	05/11/22	SPLASHTOP - REMOTE COMPUTER ACCESS SOFTWARE	16.99 EXED CUT CHECK		
A005338	EXED001-1055 EXCELLENT EDUCATION DEVELOPMENT	05/11/22	04/22 - MANAGEMENT CONTRACT FEE	11,772.50 ACH PAYMENT		
A005339	WAXI001-1055 WAXIE SANITARY SUPPLY	05/11/22	BATHROOM TISSUE & TOWELS	998.34 ACH PAYMENT		
E004760	LAKE001-1055 LAKESHORE	05/11/22	SUPPLY CADDIES	84.52 MASTERCARD		
E004761	RADI001-1055 COMMUNICATIONS EXPRESS, LLC	05/11/22	DIGITAL RADIOS & TWO-WAY WIRE EAR PIECES	2,065.00 MASTERCARD		
P017681	ARTT001-1055 ART TREK	05/11/22	04/22 - ART CLASSES	630.00 CHECK NVOICEPAY		
P017682	MIDD001-1055 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	05/11/22	04/22 - LEGAL SERVICES	1,069.22 CHECK NVOICEPAY		
P017683	PROV001-1055 PROVIDENT LIFE AND ACCIDENT INS CO	05/11/22	04/22 - HEALTH PREMIUM #E0054593	49.58 CHECK NVOICEPAY		
P017684	PVSD001-1055 PLEASANT VALLEY SCHOOL DISTRICT	05/11/22	04/22 - ELECTRIC - UPS	9,814.30 CHECK NVOICEPAY		
109059	V0009406 CALSTRS PENSION 2	05/13/22	10/29/21 & 11/15/21 - 403B PAYMENTS	1,200.00 EXED CUT CHECK		
109060	PVSD001-1055 PLEASANT VALLEY SCHOOL DISTRICT	05/20/22	FY21/22 - PVSD FACILITY USE	156,021.76 EXED CUT CHECK		
109061	MALD001-1055 YESSICA MALDONADO	05/20/22	AMAZON - LAMINATING SHEETS, FABRIC PANELS, BATTERIES, PENS, ETC	133.56 EXED CUT CHECK		
A005671	WAXI001-1055 WAXIE SANITARY SUPPLY	05/20/22	DISINFECTANT CLEANER, TRASH CAN LINERS, GLOVES, TOWELS	1,583.06 ACH PAYMENT		
E005008	EJHA001-1055 E.J. HARRISON & SONS, INC.	05/20/22	05/22 - WASTE DISPOSAL - UPS	1,456.80 MASTERCARD		
E005009	HDSU001-1055 HD SUPPLY FACILITIES MAINTENANCE, LTD.	05/20/22	NAPKIN RECEPTACLE LINER	99.55 MASTERCARD		
E005010	MOBI001-1055 MOBILE MODULAR MANAGEMENT CORPORATION	05/20/22	05/07/22-06/05/22 - CLASSROOM RENTAL FEE	4,904.41 MASTERCARD		
E005011	PRUD001-1055 PRUDENTIAL OVERALL SUPPLY	05/20/22	06/22 - MOP SERVICES	108.20 MASTERCARD		
E005012	V0006926 FIRST STUDENT, INC.	05/20/22	04/18/22-04/22/22 - TRANSPORTATION - BOYS AND GIRLS CLUB	4,561.40 MASTERCARD		
P018574	COPO001-1055 COPOWER	05/20/22	06/22 - HEALTH PREMIUM #148622	6,076.32 CHECK NVOICEPAY		
P018575	NEWY001-1055 NEW YORK LIFE INSURANCE COMPANY	05/20/22	04/22 - HEALTH PREMIUM	113.73 CHECK NVOICEPAY		
P018576	V0007071 EMPIRE THERAPY AND FAMILY SERVICES	05/20/22	04/22 - STUDENT COUNSELING SESSIONS	1,188.69 CHECK NVOICEPAY		
P018577	V0008460 LHP MUSIC INC.	05/20/22	(3) VIOLIN OUTFITS	6,584.26 CHECK NVOICEPAY		
P018578	VENT008-1055 VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	05/20/22	07/21-12/21 - SELPA SERVICES	657.90 CHECK NVOICEPAY		
STD05/20/22-1908M	CALI001-1055 CALIFORNIA CREDIT UNION	05/20/22	CREDIT CARD ENDING 1908 - PRE-PAYMENT	16,171.70 ONLINE PAYMENT		
2198M	SALA002-1055 ALAN SALAZAR	05/23/22	CHUMASH EDUCATIONAL PROGRAM	467.00 SCHOOL CUT CHECK		
STD05/23/22CCM	CALI009-1055 CALIFORNIACHOICE BENEFIT ADMINSTRATORS	05/23/22	06/22 - HEALTH PREMIUM	43,337.89 ACH PAYMENT		
109062	SCHO012-1055 SCHOOL TECH SUPPLY	05/27/22	(30) DELL LAPTOPS	19,211.95 EXED CUT CHECK		
2199M	DONL001-1055 KATHLEEN DONLON	05/27/22	05/27/22 - OVERTIME & VACATION - K. DONLON	1,374.13 SCHOOL CUT CHECK		
2200M	DONLO01-1055 KATHLEEN DONLON	05/27/22	05/27/22 - FINAL PAYCHECK - K. DONLON	746.60 SCHOOL CUT CHECK		
A005793	AFLA001-1055 AFLAC	05/27/22	05/22 - HEALTH PREMIUM #F5Z84	1.623.66 ACH PAYMENT		
A005794	FRON001-1055 FRONTIER	05/27/22	#805-482-4069 - TELEPHONE - 05/16/22-06/15/22	77.12 ACH PAYMENT		
A005795	V0005968 CORWIN PRESS, INC.	05/27/22	04/21/22 - AUTHOR CONSULTING - RICKY ROBERTSON	1,980.00 ACH PAYMENT		
A005796	VISI001-1055 VISION SERVICE PLAN - (CA)	05/27/22	06/22 - HEALTH PREMIUM	927.74 ACH PAYMENT		
E005129	CANO001-1055 CANON FINANCIAL SERVICES, INC.	05/27/22	05/22 - COPIER LEASE #001-0614659-003	1.083.25 MASTERCARD		
E005130	LAKE001-1055 LAKESHORE	05/27/22	CLEAR ADHESIVE ROLLS, WHITE SENTENCE STRIPS, CLASSROOM SUPPLY CADDIES, ETC	202.66 MASTERCARD		
E005131	OVER002-1055 OVERDRIVE, INC	05/27/22	FY21/22 - LIBRARY DEPOSIT FOR PURCHASES	3,343.24 MASTERCARD		
E005132	V0006926 FIRST STUDENT, INC.	05/27/22	05/02/22-05/06/22 - TRANSPORTATION - BOYS AND GIRLS CLUB	4,561.40 MASTERCARD		
P018957	CALI011-1055 CALIFORNIA DEPARTMENT OF EDUCATION	05/27/22	FY20-21 - PRESCHOOL OVERPAYMENT - REIMBURSEABLE COSTS	6,094.00 CHECK NVOICEPAY		
P018958	SIGN002-1055 SIGNARAMA OF CAMARILLO	05/27/22	(11) SIGNS FOR 8TH GRADE PROMOTION	612.89 CHECK NVOICEPAY		
P018959	V0004985 LORENA JOHNSTON	05/27/22	AMAZON - CLASSROOM, PE & OFFICE SUPPLIES	279.69 CHECK NVOICEPAY		
P018960	V0008461 BRICKMASTERS LLC	05/27/22	05/05/22-06/16/22 - AFTERSCHOOL - LEGO SESSIONS	1,424.00 CHECK NVOICEPAY		
				ID TOTAL 337,113.07		

#### University Charter Schools Credit Card Register 05/01/2022-05/31/2022

	05/01/2022-05/31/2022													
Management	Obj Co	Object Title		t Document Number	Name	Line Description		Debi		Credit				
UPCS	4311	Student Materials	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - CHILD CARE CRAFT SUPPLIES	CHILD CARE PROGRAM	\$	46.10					
UPCS	4311	Student Materials	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - CLASSROOM LIBRARY BOOKS	22,1,10	\$	311.10					
UPCS	4311	Student Materials	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - PAINT SET	CLASSROOM BUDGET	\$	21.07					
UPCS	4311	Student Materials	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - CHILD CARE SUPPLIES	CHILD CARE PROGRAM	\$	382.44					
UPCS	4311	Student Materials	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - REFUND - BAND SUPPLIES	22,2,1			\$ 1	145.32			
UPCS	4311	Student Materials	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - BAND SUPPLIES	22,2,1	\$	667.78					
UPCS	4311	Student Materials	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - PAPER	CLASSROOM BUDGET	\$	55.16					
UPCS	4311	Student Materials	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - SCRAPBOOKS, STAPLES, CARDSTOCK	CLASSROOM BUDGET	\$	63.05					
UPCS	4311	Student Materials	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - PENS	CLASSROOM BUDGET	\$	22.39					
UPCS	4351	Office Supplies	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - FILE FOLDERS	GENERAL	\$	18.21					
UPCS	4351	Office Supplies	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - MONTHLY PLANNER	GENERAL	\$	21.44					
UPCS	4371	Custodial Supplies	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - WALKIE TALKIE HEADSETS	GENERAL	\$	27.86					
UPCS	4371	Custodial Supplies	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - TOOL TO OPEN BATHROOM STALLS	GENERAL	\$	8.57					
UPCS	4391	Food (Non Nutrition Program)	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	INSTACART - CHILD CARE SNACKS	CHILD CARE PROGRAM	\$	61.44					
UPCS	4391	Food (Non Nutrition Program)	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	COSTCO - CHILD CARE SNACKS	CHILD CARE PROGRAM	\$	200.47					
UPCS	4391	Food (Non Nutrition Program)	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	INSTACART - STAFF SNACKS	GENERAL	\$	48.30					
UPCS	4391	Food (Non Nutrition Program)	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	COSTCO - STAFF SNACKS	GENERAL	\$	76.78					
UPCS	4399	All Other Supplies	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - SANITARY NAPKIN TRASH CANS	GENERAL	\$	93.27					
UPCS	4399	All Other Supplies	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	U BUILD A BOOK - YEARBOOK - FINAL PAYMENT	GENERAL	\$	5,983.59					
UPCS	5812	Field Trips & Pupil Transportation	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	WOODCREST SCHOOLS - VT RANCH FIELD TRIP - FINAL PAYMENT	FIELD TRIPS	\$	1,350.00					
UPCS	5852	PD Consultants & Tuition	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	YOUNG, MINNEY & CORR - WEBINAR REGISTRATION	22,2,4	\$	40.00					
UPCS	9351	Due From Others - General	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	ADOBE ACROBAT - FRAUD- DISBUTING CHARGE	GENERAL	\$	179.88					
UPCS	4211	Books & Other Reference Materials	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	REALLYGREATREADING - PD BOOK - PHONICS AND SPELLING	22,2,4	\$	308.00					
UPCS	4311	Student Materials	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	OTC BRANDS - SPECIALIST NAME TAG HOLDERS	22,2,1	\$	53.59					
UPCS	4311	Student Materials	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	AMAZON - CALMING CORNER SUPPLIES	22,3,1	\$	98.82					
UPCS	4311	Student Materials	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	AMAZON - LEGOS - AFTER SCHOOL CLUB	22,3,10	\$	92.24					
UPCS	4351	Office Supplies	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	COSTCO - COFFEE - STAFF LOUNGE	GENERAL	\$	70.98					
UPCS	4351	Office Supplies	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	AMAZON - FILE CART	GENERAL	\$	35.72					
UPCS	4351	Office Supplies	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	SAMS CLUB - CANDY - STAFF LOUNGE	GENERAL	\$	31.36					
UPCS	4351	Office Supplies	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	AMAZON - MS RSP SUPPLIES	SPECIAL EDUCATION	\$	11.67					
UPCS	4371	Custodial Supplies	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	AMAZON - SPRAY BOTTLES	GENERAL	\$	59.49					
UPCS	4391	Food (Non Nutrition Program)	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	NOAHS BAGELS - BAGELS - PVSD OBSERVERS	GENERAL	\$	45.97					
UPCS	4391	Food (Non Nutrition Program)	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	NOAHS BAGELS - BAGELS - COFFEE WITH THE DIRECTORS	22,3,7	\$	41.98					
UPCS	4391	Food (Non Nutrition Program)	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	URBANE CAFÉ - LUNCH - LEADERSHIP TEAM	22,2,4	\$	251.55					
UPCS	4391	Food (Non Nutrition Program)	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	INSTACART - CHILD CARE SNACKS	CHILD CARE PROGRAM	\$	407.92					
UPCS	4391	Food (Non Nutrition Program)	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	NOAHS BAGELS - BAGELS - LEADERSHIP MEETING	22,2,4	\$	69.96					
UPCS	4399	All Other Supplies	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	AMAZON - CAMPUS SUPERVISOR VESTS	GENERAL	\$	48.09					
UPCS	5911	Office Phone	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	EFAX - EFAX USAGE	GENERAL	\$	36.45					
UPCS	5931	Postage & Shipping	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	USPS - STUDENT MAILING	GENERAL	\$	3.36					
UPCS	9332	Prepaid Expenses	05/03/22	STD04/28/22-6301	CALIFORNIA CREDIT UNION	JIBJAB - FY22-23 - ECARD SUBSCRIPTION	22,3,1	\$	24.00					
UPCS	5898	Uncategorized Expenses	05/20/22	STD05/20/22-1908M	CALIFORNIA CREDIT UNION	CREDIT CARD ENDING 1908 - PRE-PAYMENT	GENERAL	\$ 1	6,171.70					
		J 1									45.00			

\$27,541.75 \$ 145.32

\$ 27,396.43