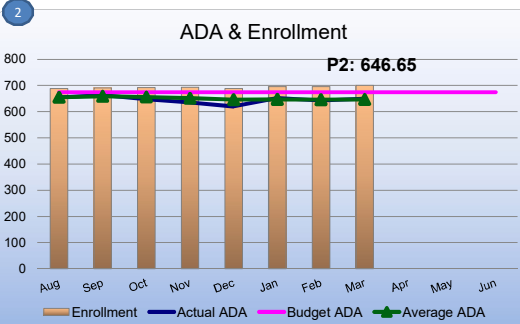


UPCS @ CSU CHANNEL ISLANDS - Financial Dashboard (March 2023)

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 received a one-time enrollment "hold harmless" payment of approximately \$343K because its enrollment and ADA last school year were under pre-pandemic levels. *This revenue has been added to the Forecast as of February 2023.*
- ❑ The Arts and Music Block Grant, the Learning Recovery Block grant have not been added to the forecast. This funding will be utilized in FY23/24 and years following.

Attendance through 03/24/23 (Month 8 - CERTIFIED P2) has UPCS enrollment down by 9 students. ADA percentage is forecasted 2.2% lower than budget at 92.8%. Average ADA is down by 27.84.

Overall, net income is projected to be \$293K, \$274K higher than budget.

Cash projections remains strong through year end.

3 Average Daily Attendance Analysis

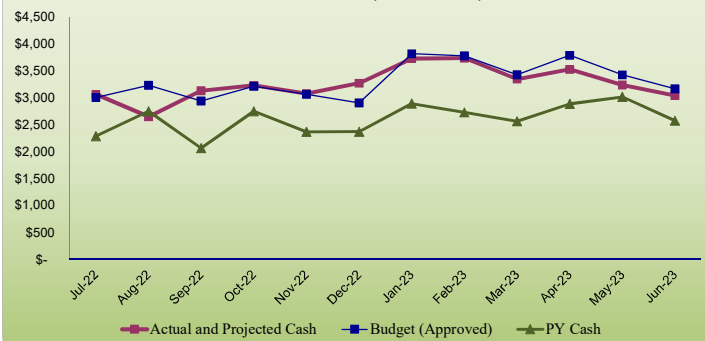
Category	Actual through Month 8	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	701	701	710	(9)	696	686
ADA %	92.8%	92.8%	95.0%	-2.2%	93.1%	93.0%
Average ADA	646.66	646.66	674.50	(27.84)	646.89	634.10

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	46.3%	47.8%	1.4%	49.2%
3-Year Average %	48.7%	49.2%	0.5%	51.4%
District UPP C. Grant Cap	69.2%	68.3%	-1.0%	69.2%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 22-23 YTD			Historical	
	As of 03/31/23	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	6,911,488	6,985,875	(74,387)	6,914,283	(2,794)	3,991,309	5,038,627	(1,047,318)	6,198,067	6,235,676
Federal Revenue	931,022	752,230	178,793	931,107	(84)	324,685	148,487	176,198	635,938	672,419
State Revenue	928,109	526,723	401,386	926,107	2,002	1,575,448	290,014	1,285,434	686,945	369,901
Other Local Revenue	711,517	685,277	26,240	710,226	1,290	595,314	512,380	82,934	745,536	90,202
Grants/Fundraising	63,732	62,412	1,320	62,412	1,320	7,915	34,888	(26,973)	44,830	14,959
TOTAL REVENUE	9,545,868	9,012,516	533,352	9,544,135	1,733	6,494,672	6,024,398	470,274	8,311,316	7,383,157
Total per ADA	14,762	13,362	1,400	14,759	3				13,107	10,709
w/o Grants/Fundraising	14,663	13,269	1,394	14,663	1				13,037	10,688
Certificated Salaries	4,274,654	4,229,687	(44,967)	4,275,950	1,296	3,175,471	2,855,628	(319,843)	3,939,109	3,237,881
Classified Salaries	950,208	922,185	(28,023)	950,208	0	711,282	654,244	(57,039)	803,189	646,517
Benefits	1,939,625	1,902,644	(36,981)	1,934,885	(4,740)	1,448,711	1,349,998	(98,713)	1,546,732	1,220,558
Student Supplies	400,105	372,212	(27,894)	399,105	(1,000)	316,280	306,758	(9,522)	351,667	236,966
Operating Expenses	1,556,794	1,445,303	(111,490)	1,556,712	(81)	712,939	1,092,564	379,625	1,064,340	1,875,541
Other	131,390	121,697	(9,693)	131,311	(79)	95,521	89,903	(5,617)	103,037	69,683
TOTAL EXPENSES	9,252,775	8,993,728	(259,048)	9,248,171	(4,604)	6,460,204	6,349,094	(111,110)	7,808,074	7,287,145
Total per ADA	14,309	13,334	(975)	14,301	7				12,314	10,570
NET INCOME / (LOSS)	293,093	18,789	274,305	295,964	(2,871)	34,468	(324,696)	359,164	503,241	96,012
OPERATING INCOME	424,483	140,485	283,997	427,275	(2,792)	129,988	(234,793)	364,782	606,279	165,695
EBITDA	424,483	140,485	283,997	427,275	(2,792)	129,988	(234,793)	364,782	606,279	165,695

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



Year-End Cash Balance		
Projected	Budget	Variance
3,036,086	3,162,571	(126,485)

Balance Sheet	6/30/2022	2/28/2023	3/31/2023	6/30/2023 FC
Assets				
Cash, Operating	2,572,260	3,734,103	3,343,765	3,036,086
Cash, Restricted	0	0	0	0
Accounts Receivable	1,668,244	366,110	224,823	1,931,315
Due From Others	188	(0)	(0)	(0)
Other Assets	104,302	73,531	73,531	166,783
Net Fixed Assets	922,513	886,331	877,222	991,353
Total Assets	5,267,507	5,060,074	4,519,341	6,125,538
Liabilities				
A/P & Payroll	301,720	435,561	252,522	537,524
Due to Others	356,547	152,742	122,194	1,184,763
Deferred Revenue	499,082	(0)	(0)	(0)
Other Liabilities	0	0	0	0
Total Debt	0	0	0	0
Total Liabilities	1,157,349	588,303	374,716	1,722,287
Equity				
Beginning Fund Bal.	3,606,916	4,110,157	4,110,157	4,110,157
Net Income/(Loss)	503,241	361,615	34,468	293,093
Total Equity	4,110,157	4,471,772	4,144,625	4,403,250
Total Liabilities & Equity	5,267,506	5,060,074	4,519,341	6,125,538

Available Line of Credit				
Days Cash on Hand	122	149	134	121
Cash Reserve %	33.4%	41.0%	36.7%	33.3%



UPCS @ CSU CHANNEL ISLANDS

Financial Analysis

March 2023

Net Income

UPCS is projected to achieve a net income of \$293K in FY22-23 compared to \$19K in the board-approved budget. The reasons for this positive \$274K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of March 31, 2023, the school's cash balance was \$3.34M. By June 30, 2023, the school's cash balance is projected to be \$3.04M, which represents a 33% reserve.

As of March 31, 2023, the Accounts Receivable balance was \$225K, down from \$366K in the previous month due to the receipt of revenue earned in FY21-22.

As of March 31, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$253K, compared to \$436K 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 \$1M.
- ☐ 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 have not been added to the forecast. More than likely, the grant funds will be allocated in future years.***

Income Statement

Revenue

Total revenue for FY22-23 is projected to be \$9.55M, which is \$533K or 5.9% over budgeted revenue of \$9.01M.

LCFF Revenue (8011-8098) \$74K lower than budget due to lower enrollment and ADA.

Federal Revenue (8100-8299) \$179K higher than budget partially due to the change in Expanded Learning Opportunity Grant (ELOG) from state funding to federal funding along with about \$96K of increased ESSER Spending.

Other State Revenue (8300-8599) \$401K higher than budget due to the change in Expanded Learning Opportunity Grant from state funding to federal funding, adding back the \$35K in IPI spending along with the addition of \$343K in HOLD HARMLESS funding earned in FY21/22.

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



Other Prior Year Adjustment (8999) \$26K increase from budget due to receipt of higher lottery revenue for FY21/22 than was originally accrued.

Expenses

Total expenses for FY22-23 are projected to be \$9.25M, which is \$259K or 2.9% over budgeted expenditures of \$8.99M.

Certificated Salaries (1000-1900) are projected at \$44K higher than budget as follows:

- **Teachers' Salaries (1110) \$42K under** budget due to the loss of one RSP teacher early in the year along with leaves of a couple of positions.
- **Teachers' Salaries - Substitute (1170) \$131K over** budget due to one floating substitute not originally in the budget and the need for extra Substitutes throughout the year to date.
- **Teachers' Salaries - Stipend/Extra Duty (1175) \$22K under** budget by \$22K due mainly to less summer planning funds needed than originally expected.

Classified Salaries (2000-2900) are projected \$28K higher than budget as follows:

- **Instructional Aide & Other Salaries (2111) \$22K under** budget by \$22K 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.
- **Other Classified Salaries (2900) \$49K over** budget 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) \$43K over budget due to additional Spanish Sets and Desmo's Classroom which were not in the original budget.

Dues & Memberships (5311) \$43K over 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.

All Other Consultants & Services (5859) \$55K over budget due to the addition of Boys & Girls Club staffing costs to the forecast.

ADA

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

Forecast P2 Certified ADA is 646.66 based on enrollment of 701 and a 92.8% attendance rate.

Actual ADA through Month 8 is 646.66 with ending enrollment of 701 and a 92.8% attendance rate.

In Month 8, ADA was 649.89 with a 91.9% 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
3/1/2023-3/31/2023**

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount	Comments
2217M	MOXI	03/01/23	03/13/23 - FIELDTRIP ADMISSION	781.00	MANUAL CHECK
A011526	BOYS AND GIRLS CLUB OF CAMARILLO	03/01/23	01/16/23-01/31/23 - EMPLOYEE COSTS	7,472.60	ACH PAYMENT
A011527	VISION SERVICE PLAN - (CA)	03/01/23	03/23 - HEALTH PREMIUM	1,039.61	ACH PAYMENT
A011528	WAXIE SANITARY SUPPLY	03/01/23	BATHROOM TISSUE, FOAM SOAP, PAPER TOWELS, URINAL SCREENS, ETC.	1,317.27	ACH PAYMENT
A011529	CANON FINANCIAL SERVICES, INC.	03/01/23	02/23 - COPIER LEASE #001-0614659-003	1,083.25	ACH PAYMENT
A011530	FRONTIER	03/01/23	#805-482-4609 - TELEPHONE - 02/16/23-03/15/23	108.37	ACH PAYMENT
E010611	E.J. HARRISON & SONS, INC.	03/01/23	02/23 - WASTE DISPOSAL - UPS	1,456.80	MASTERCARD
E010612	ACORN NEWSPAPERS	03/01/23	02/04/23 - ENROLLMENT ADVERTISEMENT	976.00	MASTERCARD
E010613	MOBILE MODULAR MANAGEMENT CORPORATION	03/01/23	02/01/23-03/02/23 - CLASSROOM RENTAL FEE	4,904.41	MASTERCARD
P038673	CIMI FOX LANDING	03/01/23	02/20/23-02/22/23 - CATALINA FIELD TRIP	11,107.25	CHECK NVOICEPAY
P038674	KATIE VENTURA	03/01/23	AMAZON - YOUTH PROJECT SUPPLIES - BUILDERS CLUB	252.06	CHECK NVOICEPAY
P038675	COPOWER	03/01/23	03/23 - HEALTH PREMIUM #148622	6,681.51	CHECK NVOICEPAY
P038676	PEGASUS TRANSIT, INC.	03/01/23	02/21/23 - TRANSPORTATION - CATALINA ISLAND FIELD TRIP	1,434.30	CHECK NVOICEPAY
P038677	PLEASANT VALLEY SCHOOL DISTRICT	03/01/23	08/22-12/22 - WATER - UPS	14,743.45	CHECK NVOICEPAY
P038678	VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	03/01/23	02/23 - WORKERS' COMP	7,539.99	CHECK NVOICEPAY
STD02/28/23-2021M	CALIFORNIA CREDIT UNION	03/02/23	CREDIT CARD ENDING 2021	10,052.78	ONLINE PAYMENT
STD02/28/23-2334M	CALIFORNIA CREDIT UNION	03/02/23	CREDIT CARD ENDING 2334	588.70	ONLINE PAYMENT
STD02/28/23-7507M	CALIFORNIA CREDIT UNION	03/02/23	CREDIT CARD ENDING 7507	675.05	ONLINE PAYMENT
109089	CHARMON EVANS	03/07/23	TARGET - LAUNDRY SOAP, CANDY - STAFF PD, ROLLING PIN DONUTS - DONUTS & PASTRIES - STAFF PD, OLD NEW YORK DELI - MEALS - STAFF PD, SAMS CLUB - (2) STORAGE CABINETS	1,266.28	EXED CUT CHECK
A011705	WAXIE SANITARY SUPPLY	03/07/23	TRASH LINERS, FOAM SOAP, BATHROOM TISSUE, PAPER TOWELS	1,172.76	ACH PAYMENT
A011706	EXCELLENT EDUCATION DEVELOPMENT	03/07/23	02/23 - MANAGEMENT CONTRACT FEE	12,416.67	ACH PAYMENT
E010742	PRUDENTIAL OVERALL SUPPLY	03/07/23	03/23 - MOP SERVICES	159.54	MASTERCARD
P039180	BRICKS 4 KIDZ	03/07/23	03/02/23-03/30/23 - AFTERSCHOOL - LEGO SESSIONS	2,700.00	CHECK NVOICEPAY
P039181	ART TREK	03/07/23	02/23 - ART CLASSES	1,900.00	CHECK NVOICEPAY
P039182	KELLY OGG	03/07/23	TEACHERSPAYTEACHERS - CLASS MATERIALS	58.57	CHECK NVOICEPAY
P039183	PROVIDENT LIFE AND ACCIDENT INS CO	03/07/23	02/23 - HEALTH PREMIUM #E0054593	49.58	CHECK NVOICEPAY
P039184	NEW YORK LIFE INSURANCE COMPANY	03/07/23	02/23 - HEALTH PREMIUM	113.73	CHECK NVOICEPAY
109090	PACIFIC LEARNING, INC	03/15/23	SPANISH READING MATERIALS	4,455.58	EXED CUT CHECK
109091	NCS PEARSON, INC.	03/15/23	SPED FORMS	2,275.85	EXED CUT CHECK
109092	HOPSKIPDRIVE, INC.	03/15/23	02/01/23-02/28/23 - TRANSPORTATION	1,066.32	EXED CUT CHECK
109093	WAXIE SANITARY SUPPLY	03/15/23	(1) JANITOR CART	182.73	EXED CUT CHECK
109094	VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	03/15/23	02/22/23 - NEW TEACHER PM BEG TRAINING - SIRAS IEP PROGRAM - J. KIDDER	375.00	EXED CUT CHECK
109095	MOBILE MODULAR MANAGEMENT CORPORATION	03/15/23	03/03/23-04/01/23 - CLASSROOM RENTAL FEE	4,904.41	EXED CUT CHECK
109096	PEGASUS TRANSIT, INC.	03/15/23	03/08/23 - TRANSPORTATION - FIELD TRIP	717.15	EXED CUT CHECK
109097	AFLAC	03/15/23	03/23 - HEALTH PREMIUM #F5Z84	1,574.58	EXED CUT CHECK
109098	VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	03/17/23	02/01/23 - SONDAY SYSTEM TRAINING	150.00	EXED CUT CHECK
109099	BOYS AND GIRLS CLUB OF CAMARILLO	03/17/23	02/16/23-02/28/23 - EMPLOYEE COSTS	4,983.86	EXED CUT CHECK
109100	PEGASUS TRANSIT, INC.	03/17/23	03/13/23 - TRANSPORTATION - FIELD TRIP	833.80	EXED CUT CHECK
109101	PRUDENTIAL OVERALL SUPPLY	03/17/23	03/23 - MOP SERVICES	159.54	EXED CUT CHECK
109102	MOXI	03/17/23	04/24/23 - FIELD TRIP ADMISSION	576.00	EXED CUT CHECK
109103	DURHAM SCHOOL SERVICES	03/21/23	03/13/23 - TRANSPORTATION - MOXI MUSEUM	892.72	EXED CUT CHECK
109104	WAXIE SANITARY SUPPLY	03/21/23	NITRILE GLOVES, BATHROOM TISSUE, PAPER TOWELS, TRASH LINERS	1,347.19	EXED CUT CHECK
109105	VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	03/21/23	03/09/23 - NEW TEACHER AM INT TRAINING - SIRAS IEP PROGRAM - J. KIDDER	25.00	EXED CUT CHECK
109106	E.J. HARRISON & SONS, INC.	03/21/23	03/23 - WASTE DISPOSAL - UPS	1,456.80	EXED CUT CHECK
STD03/21/23CCM	CALIFORNIA CHOICE BENEFIT ADMINSTRATORS	03/21/23	04/23 - HEALTH PREMIUM	59,481.15	ONLINE PAYMENT
2218M	MOXI	03/24/23	03/27/23 - FIELD TRIP ADMISSION	526.00	MANUAL CHECK
109107	PEGASUS TRANSIT, INC.	03/29/23	01/13/23 - TRANSPORTATION - SANTA CRUZ ISLAND FIELD TRIP	2,868.60	EXED CUT CHECK
109108	ART TREK	03/29/23	01/23 - ART CLASSES	2,137.50	EXED CUT CHECK

**University Charter Schools
Check Register
3/1/2023-3/31/2023**

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount	Comments
109109	1ST STOP URGENT CARE & FAMILY PRACTICE	03/29/23	10/21/22-02/08/23 - TB SCREENINGS	125.00	EXED CUT CHECK
109110	COPOWER	03/29/23	04/23 - HEALTH PREMIUM	6,806.67	EXED CUT CHECK
109111	CANON FINANCIAL SERVICES, INC.	03/29/23	03/23 - COPIER LEASE #001-0614659-003	1,083.25	EXED CUT CHECK
109112	VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	03/29/23	03/07/23 - NCPI REFRESHER WORKSHOP - J. KIDDER	8,685.00	EXED CUT CHECK
109113	FRONTIER	03/29/23	#805-482-4609 - TELEPHONE - 03/16/23-04/15/23	94.26	EXED CUT CHECK
109114	AMERICA'S BATTLE OF THE BOOKS	03/29/23	FY22-23 - BOOK LIST MEMBERSHIP - GRADES 3-5	55.00	EXED CUT CHECK
109115	VISION SERVICE PLAN - (CA)	03/29/23	04/23 - HEALTH PREMIUM	1,018.87	EXED CUT CHECK
109116	ALL PRINT SOLUTIONS	03/29/23	(49) STUDENT T-SHIRTS	367.87	EXED CUT CHECK
109117	CANON SOLUTIONS AMERICA, INC.	03/29/23	03/21/23-06/20/23 - COPIER MAINTENANCE BASE #2749430	2,692.26	EXED CUT CHECK
109118	ISIDRO CAMARGO	03/29/23	MEALS - STAFF DEVELOPMENT	980.00	EXED CUT CHECK
109119	REBECCA KRUSE	03/29/23	LA TRAVIATA, THE BREAKFAST BAR, THE CARVERY, THE AULD DUBLINER, WESTIN LONG BEACH, YARD HOUSE - LODGING, STAFF MEALS - CABE CONFERENCE	2,702.16	EXED CUT CHECK
109120	VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	03/31/23	03/23 - WORKERS' COMP	7,992.01	EXED CUT CHECK
2220M	MOXI	03/31/23	03/29/23 - FIELD TRIP ADMISSION	640.00	MANUAL CHECK
2221M	CRISTINA ALVAREZ	03/31/23	03/31/23 - FINAL CHECK - C. ALVAREZ	492.78	MANUAL CHECK
GRAND TOTAL				216,776.44	

**University Charter Schools
Credit Card Register
3/1/2023-3/31/2023**

Object Code	Object Title	Name	Documtent Number	Line Description	Date	Department	Debit	Credit	ID	Mgmt	
4211	Books & Other Reference Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - BOOKS	3/2/2023	GENERAL	\$	141.46	23.3.1	UPCS	
4211	Books & Other Reference Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	TEACHERSPAYTEACHERS - SPANISH WRITING CURRICULUM	3/2/2023	GENERAL	\$	69.79	GENERAL	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - STICKERS	3/2/2023	GENERAL	\$	8.57	CLASSROOM BUDGET	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - COPY PAPER	3/2/2023	GENERAL	\$	64.23	CLASSROOM BUDGET	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - STICKERS	3/2/2023	GENERAL	\$	13.93	CHILD CARE PROGRAM	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	TEACHERSPAYTEACHERS - FLUENCY CARDS	3/2/2023	GENERAL	\$	15.40	CLASSROOM BUDGET	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - GLUE, MARKERS	3/2/2023	GENERAL	\$	28.84	SPECIAL EDUCATION	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - CYMBAL ACCESSORIES	3/2/2023	GENERAL	\$	13.41	23.3.5	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - PENS	3/2/2023	GENERAL	\$	41.36	CLASSROOM BUDGET	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - CRAYONS	3/2/2023	GENERAL	\$	11.26	GENERAL	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - TAPE	3/2/2023	GENERAL	\$	21.42	GENERAL	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - SALT	3/2/2023	GENERAL	\$	29.97	PRESCHOOL-PRESCH	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - STICKERS, PENS	3/2/2023	GENERAL	\$	32.05	CLASSROOM BUDGET	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - MARKERS	3/2/2023	GENERAL	\$	45.66	GENERAL	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - STAPLER	3/2/2023	GENERAL	\$	11.25	SPECIAL EDUCATION	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	TEACHERSPAYTEACHERS - POSTERS	3/2/2023	GENERAL	\$	12.30	CLASSROOM BUDGET	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - DRY ERASE MARKERS	3/2/2023	GENERAL	\$	7.67	GENERAL	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - STICKERS	3/2/2023	GENERAL	\$	77.72	GENERAL	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	J.W. PEPPER - MUSIC SHEETS	3/2/2023	GENERAL	\$	84.80	23.3.5	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	MICHAELS - SCRAPBOOK CASES	3/2/2023	GENERAL	\$	42.86	CLASSROOM BUDGET	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - DRY ERASE MARKERS	3/2/2023	GENERAL	\$	92.16	CLASSROOM BUDGET	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - PENCIL SHARPENER	3/2/2023	GENERAL	\$	50.61	CLASSROOM BUDGET	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - STICKERS, POM POMS	3/2/2023	GENERAL	\$	46.88	CHILD CARE PROGRAM	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - BIRTHDAY HATS	3/2/2023	GENERAL	\$	19.20	GENERAL	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - BINDERS	3/2/2023	GENERAL	\$	20.48	SPECIAL EDUCATION	UPCS	
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - TAPE, PAPER	3/2/2023	GENERAL	\$	23.32	CLASSROOM BUDGET	UPCS	
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - COMPUTER Mouses	3/2/2023	GENERAL	\$	82.53	23.1.9	UPCS	
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - BATTERIES	3/2/2023	GENERAL	\$	245.22	GENERAL	UPCS	
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - CARDSTOCK	3/2/2023	GENERAL	\$	27.80	GENERAL	UPCS	
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2334	AMAZON - CREDIT: PLANNER	3/2/2023	GENERAL		\$	16.08	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - COPY PAPER	3/2/2023	GENERAL	\$	931.84	GENERAL	UPCS	
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - FOLDING CHAIRS	3/2/2023	GENERAL	\$	58.95	SPECIAL EDUCATION	UPCS	
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - VOICE RECORDER	3/2/2023	GENERAL	\$	37.53	SPECIAL EDUCATION	UPCS	
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - FOLDERS	3/2/2023	GENERAL	\$	31.90	GENERAL	UPCS	
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - CHAIR COVER	3/2/2023	GENERAL	\$	12.54	GENERAL	UPCS	
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - MEGAPHONE	3/2/2023	GENERAL	\$	36.52	GENERAL	UPCS	
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - STORAGE CONTAINERS	3/2/2023	GENERAL	\$	105.86	GENERAL	UPCS	
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - ENVELOPES	3/2/2023	GENERAL	\$	23.16	GENERAL	UPCS	
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - INK CARTRIDGE	3/2/2023	GENERAL	\$	156.57	GENERAL	UPCS	
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - BUSINESS CARD HOLDER	3/2/2023	GENERAL	\$	10.61	GENERAL	UPCS	
4371	Custodial Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - MOPS, NAPKINS	3/2/2023	GENERAL	\$	169.61	GENERAL	UPCS	
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	BULLDOG LIQUIDATORS - CANDY GRAM CANDY	3/2/2023	GENERAL	\$	32.40	GENERAL	UPCS	
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	ROLLING PIN DONUTS - DONUTS - COFFEE WITH THE DIRECTOR	3/2/2023	GENERAL	\$	89.65	23.3.7	UPCS	
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	INSTACART - COSTCO - SNACKS - FIELD TRIP	3/2/2023	GENERAL	\$	146.89	GENERAL	UPCS	
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	INSTACART - STAFF SNACKS	3/2/2023	GENERAL	\$	46.61	GENERAL	UPCS	
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	INSTACART - CANDY GRAM CANDY	3/2/2023	GENERAL	\$	68.18	GENERAL	UPCS	
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	ROUND EYE SUPPLYE - JUICE - AFTER SCHOOL	3/2/2023	GENERAL	\$	311.40	23.3.10	UPCS	
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	ROLLING PIN DONUTS - DONUTS - SCHOOL TOUR	3/2/2023	GENERAL	\$	117.15	GENERAL	UPCS	
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	WEBSTAIRANT STORE - JUICE - AFTER SCHOOL	3/2/2023	GENERAL	\$	452.27	23.3.10	UPCS	
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	INSTACART - SNACKS - MEETING	3/2/2023	GENERAL	\$	258.47	GENERAL	UPCS	
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	NOAH'S BAGELS - BAGELS, COFFEE - SCHOOL TOUR	3/2/2023	GENERAL	\$	326.91	GENERAL	UPCS	
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	LITTLE CAESARS - PIZZA	3/2/2023	GENERAL	\$	57.88	CHILD CARE PROGRAM	UPCS	
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	INSTACART - CREDIT: SNACKS - CHILDCARE	3/2/2023	GENERAL		\$	81.18	CHILD CARE PROGRAM	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2334	COSTCO - COFFEE CREAMER	3/2/2023	GENERAL	\$	8.69	GENERAL	UPCS	
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	INSTACART - COSTCO - STAFF SNACKS	3/2/2023	GENERAL	\$	376.06	GENERAL	UPCS	
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	SMART AND FINAL - STAFF SNACKS	3/2/2023	GENERAL	\$	84.93	GENERAL	UPCS	
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-7507	URBANE CAFE - STAFF MEALS - DATA MEETING	3/2/2023	GENERAL	\$	259.49	23.2.4	UPCS	
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-7507	PRESTO PASTA - STAFF MEALS - DATA MEETING	3/2/2023	GENERAL	\$	161.99	23.2.4	UPCS	
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-7507	PANDA EXPRESS - STAFF MEALS - DATA MEETING	3/2/2023	GENERAL	\$	131.81	23.2.4	UPCS	
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2334	SAM'S CLUB - CANDY - STAFF MEETING	3/2/2023	GENERAL	\$	40.46	GENERAL	UPCS	
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	FOOD SERVICE DIRECT - SNACKS - AFTER SCHOOL	3/2/2023	GENERAL	\$	829.65	23.3.10	UPCS	
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	NOAH'S BAGELS - COFFEE - SCHOOL TOUR	3/2/2023	GENERAL	\$	22.49	GENERAL	UPCS	
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-7507	TOPPERS - STAFF MEALS - DATA MEETING	3/2/2023	GENERAL	\$	121.76	23.2.4	UPCS	
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	INSTACART - SNACKS - CHILDCARE	3/2/2023	GENERAL	\$	216.30	CHILD CARE PROGRAM	UPCS	
4393	PE & Sports Equipment	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - BALL BAG	3/2/2023	GENERAL	\$	68.60	GENERAL	UPCS	

**University Charter Schools
Credit Card Register
3/1/2023-3/31/2023**

Object Code	Object Title	Name	Document Number	Line Description	Date	Department	Debit	Credit	ID	Mgmt
4393	PE & Sports Equipment	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - BASKETBALLS	3/2/2023	GENERAL	\$ 186.63		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - RUG	3/2/2023	GENERAL	\$ 48.25		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - CREDIT: GROCERY BAGS	3/2/2023	GENERAL		\$ 17.15	GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - RUG GRIPPER	3/2/2023	GENERAL	\$ 21.44		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - AIR FRESHENER	3/2/2023	GENERAL	\$ 15.92		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - LIGHT BULBS	3/2/2023	GENERAL	\$ 14.74		PRESCHOOL-PRESCH	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - LAPTOP CHARGER	3/2/2023	GENERAL	\$ 15.53		23,1,9	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2334	JOANN STORES - YARN	3/2/2023	GENERAL	\$ 19.64		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - SENSORY FIDGET TOYS	3/2/2023	GENERAL	\$ 115.41		STUDENT LEADERSHIP	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - HDMI CABLE, USB CABLES	3/2/2023	GENERAL	\$ 36.09		23,1,9	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD02/28/23-2021	WAYFAIR - (3) OFFICE CHAIRS	3/2/2023	GENERAL	\$ 337.81		GENERAL	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - (1) MICROWAVE	3/2/2023	GENERAL	\$ 107.24		PRESCHOOL-PRESCH	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - (1) PRINTER	3/2/2023	GENERAL	\$ 622.02		GENERAL	UPCS
5831	Advertisement & Recruitment	CALIFORNIA CREDIT UNION	STD02/28/23-2021	FACEBOOK - OUTREACH - ENROLLMENT ADVERTISEMENT	3/2/2023	GENERAL	\$ 75.00		GENERAL	UPCS
5852	PD Consultants & Tuition	CALIFORNIA CREDIT UNION	STD02/28/23-2021	YOUNG, MINNEY & CORR, LLP - IEP MEETING PREP - V. SOLORZANO	3/2/2023	GENERAL	\$ 75.00		SPECIAL EDUCATION	UPCS
5852	PD Consultants & Tuition	CALIFORNIA CREDIT UNION	STD02/28/23-2021	YOUNG, MINNEY & CORR, LLP - IEP MEETING PREP - J. KIDDER	3/2/2023	GENERAL	\$ 75.00		SPECIAL EDUCATION	UPCS
5852	PD Consultants & Tuition	CALIFORNIA CREDIT UNION	STD02/28/23-2021	YOUNG, MINNEY & CORR, LLP - IEP MEETING PREP - J. WOODRUFF	3/2/2023	GENERAL	\$ 75.00		SPECIAL EDUCATION	UPCS
5899	All Other Expenses	CALIFORNIA CREDIT UNION	STD02/28/23-2021	BIOMETRICS4ALL INC - FINGERPRINTING SERVICES	3/2/2023	GENERAL	\$ 158.00		GENERAL	UPCS
5911	Office Phone	CALIFORNIA CREDIT UNION	STD02/28/23-2334	EFAX - EFAX USAGE	3/2/2023	GENERAL	\$ 33.99		GENERAL	UPCS
5931	Postage & Shipping	CALIFORNIA CREDIT UNION	STD02/28/23-2334	SAM'S CLUB - POSTAGE	3/2/2023	GENERAL	\$ 502.00		GENERAL	UPCS
5931	Postage & Shipping	CALIFORNIA CREDIT UNION	STD02/28/23-2021	USPS - POSTAGE	3/2/2023	GENERAL	\$ 55.05		GENERAL	UPCS
9446	Furniture	CALIFORNIA CREDIT UNION	STD02/28/23-2021	SCHOOL SPECIALTY - (1) ART CART	3/2/2023	GENERAL	\$ 1,653.90		23,3,5	UPCS
TOTAL:							TOTAL: \$ 11,316.53			

Actuals as of 3/31/2023																									
		# of months remaining in FY																							
State Schedule:		12		11		10		9		8		7		6		5		4		3		2		1	
District Schedule:		PY P-2		PY P-2		PY P-2		PY P-2		PY P-2		PY P-2		PY P-2		CY P-1		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		CY P-1	

