



# Lake View Charter School

Monthly Financial Presentation – May 2021

# LAKE VIEW - Highlights

- No material change in revenue projections.
- Year-end expense projections increased by \$33k.
- Year-end deficit projected at (\$9k). (Prior month; \$24k)
- Senate Bill-740 Requirements:

- 40/80 Expense Ratio ✓

Cert.	Instr.
45.4%	82.3%
237,568	114,544

- 25:1 Pupil-Teacher ratio ✓

Pupil:Teacher Ratio	
18.88	:1

# LAKE VIEW - Revenue

- Revenues projected 6% above budget.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
<b>Revenue</b>						
State Aid-Rev Limit	\$ 2,600,227	\$ 2,625,064	\$ (24,838)	\$ 3,985,678	\$ 3,986,237	\$ (559)
Federal Revenue	27,675	41,952	(14,277)	255,205	51,676	203,529
Other State Revenue	284,373	253,125	31,248	393,438	346,966	46,472
Other Local Revenue	10,654	-	10,654	10,654	-	10,654
<b>Total Revenue</b>	<b>\$ 2,922,929</b>	<b>\$ 2,920,141</b>	<b>\$ 2,788</b>	<b>\$ 4,644,975</b>	<b>\$ 4,384,878</b>	<b>\$ 260,097</b>

# LAKE VIEW - Expenses

- **Sub agreement Services:** Increase in projected *SPED* expense.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,680,950	\$ 1,576,866	\$ (104,084)	\$ 1,828,909	\$ 1,720,217	\$ (108,692)
Classified Salaries	113,528	121,402	7,873	118,366	132,438	14,072
Benefits	550,399	531,445	(18,953)	591,770	579,242	(12,528)
Books and Supplies	719,140	372,791	(346,349)	775,707	391,770	(383,937)
Subagreement Services	601,708	865,985	264,277	647,818	919,333	271,515
Operations	85,329	27,592	(57,738)	93,347	30,100	(63,247)
Facilities	463	2,933	2,470	463	3,200	2,737
Professional Services	478,552	431,098	(47,454)	521,096	489,046	(32,050)
Depreciation	-	-	-	-	-	-
Interest	77,342	94,219	16,876	77,342	94,219	16,876
<b>Total Expenses</b>	<b>\$ 4,307,411</b>	<b>\$ 4,024,329</b>	<b>\$ (283,082)</b>	<b>\$ 4,654,819</b>	<b>\$ 4,359,564</b>	<b>\$ (295,255)</b>

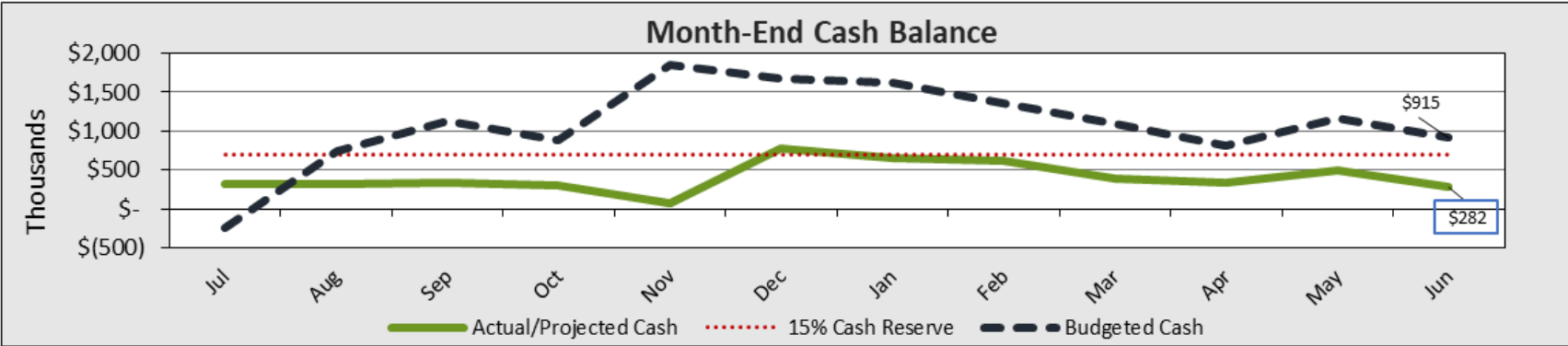
# LAKE VIEW - Fund Balance

- Year-end deficit consistent with increase in projected expenses.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (1,384,483)	\$ (1,104,188)	\$ (280,294)	\$ (9,844)	\$ 25,314	\$ (35,158)
Beginning Fund Balance	<u>221,864</u>	<u>221,864</u>		<u>221,864</u>	<u>221,864</u>	
<b>Ending Fund Balance</b>	<u>\$ (1,162,619)</u>	<u>\$ (882,324)</u>		<u>\$ 212,020</u>	<u>\$ 247,178</u>	
<i>As a % of Annual Expenses</i>	-25.0%	-20.2%		4.6%	5.7%	

# LAKE VIEW - Cash

- Positive cash levels projected with year-end cash balance projected at \$282k.



# LAKE VIEW - Appendix

- Monthly Cash Flow / Forecast 20-21
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register
- AP Aging
- Due-To/Due-From Balance

# Lake View Charter School

## Monthly Cash Flow/Forecast FY20-21

Revised 6/7/2021

ADA = 434.25



### Revenues

#### State Aid - Revenue Limit

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals
8011 LCFF State Aid	-	375,600	-	338,040	338,040	338,040	338,040	338,040	176,118	86,242	83,040	81,995	1,262,805
8012 Education Protection Account	-	-	-	21,713	-	-	21,712	-	-	21,701	-	-	21,724
8019 State Aid - Prior Year	-	-	(699)	-	-	-	-	-	72	35	34	-	-
8096 In Lieu of Property Taxes	-	8,990	(8,990)	-	48,751	11,471	11,471	11,471	20,647	10,324	10,324	10,037	8,890
	-	384,590	(9,689)	359,753	386,791	349,511	371,223	349,511	196,837	118,302	93,398	92,032	1,293,419

#### Federal Revenue

8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	10,531	42,122
8296 Other Federal Revenue	-	-	-	484	-	27,191	-	-	-	-	-	174,877	-
	-	-	-	484	-	27,191	-	-	-	-	-	185,408	42,122

#### Other State Revenue

8311 State Special Education	-	-	25,672	37,123	23,105	23,105	23,105	23,105	11,506	5,634	19,443	16,886	54,580
8550 Mandated Cost	-	-	-	-	-	8,238	-	-	-	-	-	-	-
8560 State Lottery	-	-	-	-	-	-	24,714	-	-	24,102	-	-	37,599
8598 Prior Year Revenue	-	-	-	-	-	-	1,548	-	-	-	-	-	-
8599 Other State Revenue	-	-	-	-	-	484	2,043	658	30,788	-	-	-	-
	-	-	25,672	37,123	23,105	31,827	51,410	23,763	42,294	29,736	19,443	16,886	92,179

#### Other Local Revenue

8980 Contributions, Unrestricted	-	-	-	-	-	10,654	-	-	-	-	-	-	-
	-	-	-	-	-	10,654	-	-	-	-	-	-	-

### Total Revenue

	-	384,590	15,983	397,360	409,896	419,183	422,633	373,274	239,131	148,038	112,841	294,326	1,427,721
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### Expenses

#### Certificated Salaries

1100 Teachers' Salaries	111,179	101,482	102,143	103,403	101,850	102,645	102,863	101,843	103,223	102,908	100,076	100,883	-
1175 Teachers' Extra Duty/Stipends	2,000	3,400	7,150	6,550	6,996	7,196	6,946	6,946	8,046	6,996	6,214	7,083	-
1200 Pupil Support Salaries	20,774	21,274	21,824	21,854	21,669	13,897	14,297	14,297	14,297	14,297	18,500	14,297	-
1300 Administrators' Salaries	24,867	25,317	25,767	25,887	25,697	25,897	25,697	25,697	25,697	25,697	25,697	25,697	-
	158,820	151,473	156,884	157,694	156,213	149,635	149,802	148,782	151,262	149,897	150,487	147,960	-

#### Classified Salaries

2900 Other Classified Salaries	13,231	12,103	12,667	12,847	12,148	13,277	10,034	13,913	4,637	4,436	4,235	4,838	-
	13,231	12,103	12,667	12,847	12,148	13,277	10,034	13,913	4,637	4,436	4,235	4,838	-

#### Benefits

3101 STRS	25,173	24,067	24,941	24,820	24,747	21,895	23,691	23,527	23,927	23,707	23,802	22,087	-
3301 OASDI	792	722	757	768	725	795	605	845	281	269	256	147	-
3311 Medicare	2,392	2,265	2,355	2,370	2,338	2,259	2,217	2,259	2,163	2,133	2,138	2,086	-
3401 Health and Welfare	15,625	24,855	19,347	19,715	17,545	21,891	19,887	19,306	17,620	17,595	17,595	14,375	-
3501 State Unemployment	1,579	584	-	-	-	-	6,129	473	62	196	-	662	-
3601 Workers' Compensation	2,161	1,793	1,977	1,977	1,977	1,977	1,977	1,477	1,977	1,977	1,977	2,014	-
3901 Other Benefits	-	-	-	63	-	-	-	(1,073)	-	14,157	-	-	-
	47,723	54,286	49,378	49,712	47,332	48,817	54,506	46,813	46,030	60,033	45,769	41,371	-

#### Books and Supplies

4302 School Supplies	4,977	86,972	47,863	56,800	33,553	50,625	37,108	52,765	84,334	85,876	43,138	53,092	-
4305 Software	-	5,922	10,018	14,672	3,879	12,102	3,455	4,488	2,716	12,737	2,312	3,475	-
4310 Office Expense	-	-	1,010	-	313	495	-	9	-	-	-	-	-
4400 Noncapitalized Equipment	524	4,743	2,088	11,800	11,719	2,843	-	-	16,559	10,402	322	-	-
	5,501	97,637	60,980	83,272	49,464	66,066	40,563	57,262	103,609	109,016	45,771	56,567	-

#### Subagreement Services

5102 Special Education	133	11,441	1,481	12,521	37,924	8,463	18,407	3,325	54,954	6,125	38,941	9,183	-
5106 Other Educational Consultants	9,209	3,522	16,282	13,788	6,734	13,805	21,508	11,187	45,354	33,226	28,625	21,168	-
5107 Instructional Services	19,210	17,788	18,499	18,499	18,499	18,499	18,499	18,499	18,499	18,499	19,764	15,759	-
	28,552	32,751	36,262	44,807	63,156	40,767	58,414	33,012	118,808	57,850	87,330	46,110	-

#### Operations and Housekeeping

5201 Auto and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
5300 Dues & Memberships	-	790	-	-	-	-	-	-	-	5,600	-	-	-
5400 Insurance	1,500	10,544	6,028	6,024	6,024	6,024	6,024	6,024	6,024	6,025	6,025	6,025	-
5900 Communications	-	17	147	87	87	446	1,820	2,730	2,342	1,408	1,336	1,954	-
5901 Postage and Shipping	229	(226)	184	130	367	1,185	227	155	-	3	-	39	-
	1,729	11,126	6,359	6,241	6,478	7,654	8,072	8,909	8,366	13,036	7,360	8,018	-

#### Facilities, Repairs and Other Leases

5610 Repairs and Maintenance	-	-	-	-	-	-	463	-	-	-	-	-	-
	-	-	-	-	-	-	463	-	-	-	-	-	-

#### Professional/Consulting Services

5801 IT	-	-	-	-	-	-	-	-	-	-	248	-	-
5802 Audit & Taxes	-	-	-	-	-	4,095	-	-	-	4,095	-	-	-
5803 Legal	-	3,284	187	2,173	3,523	2,664	1,516	8,255	6,075	2,452	9,686	6,071	-
5804 Professional Development	-	-	3,406	6,475	600	13,534	3,452	894	6,350	398	6,350	3,489	-
5805 General Consulting	-	-	-	750	150	1,050	313	1,500	1,650	(1,475)	914	363	-
5806 Special Activities/Field Trips	-	-	-	-	988	1,056	4,832	2,966	-	1,646	4,106	-	-
5807 Bank Charges	465	697	514	758	858	880	623	582	571	564	513	549	-
5808 Printing	-	-	-	-	-	-	-	-	5	-	-	-	-
5809 Other taxes and fees	-	139	2	(0)	-	-	-	-	-	1,847	162	-	-
5810 Payroll Service Fee	-	907	215	215	767	811	562	786	554	633	1,796	290	-

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>ADA = 434.25</b>		
3,756,000	3,756,001	(0)
86,850	86,850	-
(558)	-	(558)
143,386	143,386	-
<b>3,985,678</b>	<b>3,986,237</b>	<b>(559)</b>
52,653	51,676	977
202,552	-	202,552
<b>255,205</b>	<b>51,676</b>	<b>203,529</b>
263,264	260,550	2,714
8,238	-	8,238
86,416	86,416	-
1,548	-	1,548
33,972	-	33,972
<b>393,438</b>	<b>346,966</b>	<b>46,472</b>
10,654	-	10,654
<b>10,654</b>	<b>-</b>	<b>10,654</b>
<b>4,644,975</b>	<b>4,384,878</b>	<b>260,097</b>
1,234,497	1,126,517	(107,980)
75,525	61,200	(14,325)
211,277	245,500	34,223
307,610	287,000	(20,610)
<b>1,828,909</b>	<b>1,720,217</b>	<b>(108,692)</b>
118,366	132,438	14,072
<b>118,366</b>	<b>132,438</b>	<b>14,072</b>
286,385	316,520	30,135
6,961	8,211	1,250
26,975	26,863	(111)
225,355	187,500	(37,855)
9,685	14,210	4,525
23,261	25,937	2,676
13,147	-	(13,147)
<b>591,770</b>	<b>579,242</b>	<b>(12,528)</b>
637,103	301,849	(335,254)
75,777	41,700	(34,077)
1,826	4,400	2,574
61,000	43,121	(17,879)
<b>775,707</b>	<b>391,770</b>	<b>(383,937)</b>
202,899	110,200	(92,699)
224,407	587,148	362,741
220,512	221,984	1,472
<b>647,818</b>	<b>919,333</b>	<b>271,515</b>
-	8,400	8,400
6,390	900	(5,490)
72,290	18,000	(54,290)
12,373	1,500	(10,873)
2,294	1,300	(994)
<b>93,347</b>	<b>30,100</b>	<b>(63,247)</b>
463	-	(463)
<b>463</b>	<b>3,200</b>	<b>2,737</b>
248	700	452
8,190	-	(8,190)
45,885	4,800	(41,085)
44,947	3,100	(41,847)
5,215	1,900	(3,315)
15,595	86,243	70,648



**Lake View Charter School**

**Monthly Cash Flow/Forecast FY20-21**

Revised 6/7/2021

ADA = 434.25

5811 Management Fee  
5812 District Oversight Fee

Interest  
7438 Interest Expense

Total Expenses

Monthly Surplus (Deficit)

**Cash Flow Adjustments**

Monthly Surplus (Deficit)

Cash flows from operating activities

Depreciation/Amortization  
Public Funding Receivables  
Grants and Contributions Rec.  
Due To/From Related Parties  
Prepaid Expenses  
Other Assets  
Accounts Payable  
Accrued Expenses  
Deferred Revenue

Cash flows from financing activities

Proceeds from Factoring  
Payments on Factoring  
Proceeds from Debt  
Payments on Debt

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals
5811 Management Fee	31,014	23,060	24,145	24,595	25,048	24,445	24,673	24,798	24,760	24,760	27,593	25,150	-
5812 District Oversight Fee	-	-	0	-	-	57,546	(17,683)	-	19,931	6,644	6,644	1,841	4,792
	31,479	28,087	28,469	34,965	31,934	106,080	18,287	39,781	59,895	41,564	58,012	37,752	4,792
Interest													
7438 Interest Expense	29	29	14,298	29	29	51,730	29	233	146	6,021	4,769	-	-
	29	29	14,298	29	29	51,730	29	233	146	6,021	4,769	-	-
<b>Total Expenses</b>	<b>287,064</b>	<b>387,491</b>	<b>365,297</b>	<b>389,568</b>	<b>366,754</b>	<b>484,026</b>	<b>340,171</b>	<b>348,705</b>	<b>492,752</b>	<b>441,852</b>	<b>403,732</b>	<b>342,616</b>	<b>4,792</b>
<b>Monthly Surplus (Deficit)</b>	<b>(287,064)</b>	<b>(2,901)</b>	<b>(349,314)</b>	<b>7,792</b>	<b>43,142</b>	<b>(64,843)</b>	<b>82,462</b>	<b>24,569</b>	<b>(253,622)</b>	<b>(293,814)</b>	<b>(290,891)</b>	<b>(48,291)</b>	<b>1,422,929</b>
<b>Cash Flow Adjustments</b>													
Monthly Surplus (Deficit)	(287,064)	(2,901)	(349,314)	7,792	43,142	(64,843)	82,462	24,569	(253,622)	(293,814)	(290,891)	(48,291)	1,422,929
Cash flows from operating activities													
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	566,388	88,675	171,778	-	-	-	85,630	(11,471)	11,471	-	-	-	(1,427,721)
Grants and Contributions Rec.	(295,400)	-	2,357	-	-	(11,440)	2,653	17,487	-	-	5,408	-	-
Due To/From Related Parties	(562)	-	-	-	3,320	-	-	-	-	-	-	-	-
Prepaid Expenses	(132,263)	(16,003)	-	(7,408)	8,043	(2,117)	(5,653)	797	(7,205)	8,799	7,367	-	-
Other Assets	(75,000)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	22,827	26,786	(545,050)	(37,450)	(18,366)	(13,244)	27,836	(56,897)	19,698	3,761	11,138	-	4,792
Accrued Expenses	45,355	(86,430)	(43,695)	(55,055)	(5,762)	63,845	(60,664)	395	23,515	(7,331)	4,658	-	-
Deferred Revenue	-	-	-	61,163	-	(27,675)	(2,043)	(658)	(30,788)	-	-	140,599	(174,877)
Cash flows from financing activities													
Proceeds from Factoring	-	-	770,700	-	-	1,017,900	-	-	-	254,300	289,800	-	-
Payments on Factoring	-	-	-	-	(256,900)	(256,900)	(256,900)	-	(5,801)	(8,988)	(5,785)	-	-
Proceeds from Debt	174,906	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Debt	-	29	29	29	29	29	29	233	146	146	146	-	-
<b>Total Change in Cash</b>	<b>19,186</b>	<b>10,156</b>	<b>6,807</b>	<b>(30,929)</b>	<b>(226,494)</b>	<b>705,555</b>	<b>(126,650)</b>	<b>(25,546)</b>	<b>(242,585)</b>	<b>(43,127)</b>	<b>162,440</b>	<b>(223,168)</b>	
Cash, Beginning of Month	296,089	315,275	325,431	332,237	301,309	74,815	780,370	653,720	628,175	385,589	342,463	504,902	
<b>Cash, End of Month</b>	<b>315,275</b>	<b>325,431</b>	<b>332,237</b>	<b>301,309</b>	<b>74,815</b>	<b>780,370</b>	<b>653,720</b>	<b>628,175</b>	<b>385,589</b>	<b>342,463</b>	<b>504,902</b>	<b>281,735</b>	

Annual Forecast
304,040
79,714
521,096
77,342
77,342
4,654,819
(9,844)
(9,844)
-
(515,250)
(278,935)
2,758
(145,642)
(75,000)
(554,170)
(121,169)
(34,278)
2,332,700
(791,274)
174,906
845



Original Budget Total	Favorable / (Unfav.)
298,720	(5,320)
79,725	11
489,046	(32,050)

94,219	16,876
94,219	16,876

4,359,564	(295,255)
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25,314	(35,158)
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Cert.	Instr.
45.4%	82.3%
237,568	114,544

Pupil:Teacher Ratio	
18.88	:1

Lake View Charter School

Budget vs Actual

For the period ended May 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	YTD Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 83,040	\$ 101,412	\$ (18,372)	\$ 2,411,200	\$ 2,437,645	\$ (26,445)	\$ 3,756,001
Education Protection Account	-	-	-	65,126	65,138	(12)	86,850
State Aid - Prior Year	34	-	34	(558)	-	(558)	-
In Lieu of Property Taxes	10,324	10,552	(228)	124,459	122,282	2,177	143,386
Total State Aid - Revenue Limit	93,398	111,964	(18,566)	2,600,227	2,625,065	(24,838)	3,986,237
Federal Revenue							
Special Education - Entitlement	-	4,862	(4,862)	-	41,952	(41,952)	51,676
Other Federal Revenue	-	-	-	27,675	-	27,675	-
Total Federal Revenue	-	4,862	(4,862)	27,675	41,952	(14,277)	51,676
Other State Revenue							
State Special Education	19,443	24,514	(5,071)	191,798	211,522	(19,724)	260,550
Mandated Cost	-	-	-	8,238	-	8,238	-
State Lottery	-	-	-	48,817	41,603	7,214	86,416
Prior Year Revenue	-	-	-	1,548	-	1,548	-
Other State Revenue	-	-	-	33,972	-	33,972	-
Total Other State Revenue	19,443	24,514	(5,071)	284,373	253,125	31,248	346,966
Other Local Revenue							
Contributions, Unrestricted	-	-	-	10,654	-	10,654	-
Total Other Local Revenue	-	-	-	10,654	-	10,654	-
<b>Total Revenues</b>	<b>\$ 112,841</b>	<b>\$ 141,340</b>	<b>\$ (28,499)</b>	<b>\$ 2,922,929</b>	<b>\$ 2,920,141</b>	<b>\$ 2,788</b>	<b>\$ 4,384,878</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 100,076	\$ 93,876	\$ (6,200)	\$ 1,133,614	\$ 1,032,641	\$ (100,974)	\$ 1,126,517
Teachers' Extra Duty/Stipends	6,214	5,100	(1,114)	68,441	56,100	(12,341)	61,200
Pupil Support Salaries	18,500	20,458	1,958	196,981	225,042	28,061	245,500
Administrators' Salaries	25,697	23,917	(1,780)	281,913	263,083	(18,830)	287,000
Total Certificated Salaries	150,487	143,351	(7,135)	1,680,950	1,576,866	(104,084)	1,720,217
Classified Salaries							
Other Classified Salaries	4,235	11,037	6,801	113,528	121,402	7,873	132,438
Total Classified Salaries	4,235	11,037	6,801	113,528	121,402	7,873	132,438
Benefits							
State Teachers' Retirement System, certificated positions	23,802	26,377	2,575	264,298	290,143	25,845	316,520
OASDI/Medicare/Alternative, certificated positions	256	684	428	6,814	7,527	713	8,211
Medicare/Alternative, certificated positions	2,138	2,239	100	24,889	24,625	(264)	26,863
Health and Welfare Benefits, certificated positions	17,595	15,625	(1,970)	210,980	171,875	(39,105)	187,500
State Unemployment Insurance, certificated positions	-	711	711	9,023	13,500	4,476	14,210
Workers' Compensation Insurance, certificated positions	1,977	2,161	184	21,247	23,776	2,529	25,937
Other Benefits, certificated positions	-	-	-	13,147	-	(13,147)	-
Total Benefits	45,769	47,796	2,028	550,399	531,445	(18,953)	579,242
Books & Supplies							
School Supplies	43,138	13,195	(29,943)	584,011	288,654	(295,357)	301,849
Software	2,312	3,475	1,163	72,301	38,225	(34,076)	41,700
Office Expense	-	367	367	1,827	4,033	2,206	4,400
Business Meals	-	58	58	-	642	642	700
Noncapitalized Equipment	322	1,885	1,563	61,000	41,236	(19,764)	43,121
Total Books & Supplies	45,771	18,980	(26,792)	719,140	372,791	(346,349)	391,770
Subagreement Services							
Special Education	38,941	9,183	(29,758)	193,715	101,017	(92,699)	110,200
Other Educational Consultants	28,625	25,666	(2,959)	203,239	561,482	358,243	587,148
Instructional Services	19,764	18,499	(1,265)	204,753	203,486	(1,267)	221,984
Total Subagreement Services	87,330	53,348	(33,982)	601,708	865,985	264,277	919,333
Operations & Housekeeping							
Auto and Travel	-	700	700	-	7,700	7,700	8,400
Dues & Memberships	-	75	75	6,390	825	(5,565)	900
Insurance	6,025	1,500	(4,525)	66,266	16,500	(49,766)	18,000
Communications	1,336	125	(1,211)	10,419	1,375	(9,044)	1,500
Postage and Shipping	-	108	108	2,255	1,192	(1,063)	1,300
Total Operations & Housekeeping	7,360	2,508	(4,852)	85,329	27,592	(57,738)	30,100
Facilities, Repairs & Other Leases							
Other Leases	-	267	267	-	2,933	2,933	3,200
Repairs and Maintenance	-	-	-	463	-	(463)	-
Total Facilities, Repairs & Other Leases	-	267	267	463	2,933	2,470	3,200
Professional/Consulting Services							
IT	248	58	(190)	248	642	394	700
Audit & Taxes	-	-	-	8,190	-	(8,190)	-
Legal	9,686	400	(9,286)	39,814	4,400	(35,414)	4,800
Professional Development	6,350	258	(6,092)	41,458	2,842	(38,617)	3,100
General Consulting	914	158	(756)	4,852	1,742	(3,110)	1,900
Special Activities/Field Trips	4,106	3,770	(336)	15,595	82,473	66,878	86,243
Bank Charges	513	10	(503)	7,025	105	(6,920)	115
Printing	-	10	10	5	105	100	115
Other Taxes and Fees	162	730	568	2,150	7,665	5,515	8,395
Payroll Service Fee	1,796	311	(1,485)	7,245	3,423	(3,822)	3,734
Management Fee	27,593	24,893	(2,699)	278,890	273,827	(5,063)	298,720
District Oversight Fee	6,644	2,239	(4,404)	73,081	52,501	(20,580)	79,725
Public Relations/Recruitment	-	125	125	-	1,375	1,375	1,500
Total Professional/Consulting Services	58,012	32,964	(25,048)	478,552	431,098	(47,455)	489,046
Interest							
Interest Expense	4,769	18,160	13,391	77,342	94,219	16,876	94,219
Total Interest	4,769	18,160	13,391	77,342	94,219	16,876	94,219
<b>Total Expenses</b>	<b>\$ 403,732</b>	<b>\$ 328,410</b>	<b>\$ (75,322)</b>	<b>\$ 4,307,411</b>	<b>\$ 4,024,329</b>	<b>\$ (283,082)</b>	<b>\$ 4,359,564</b>
<b>Change in Net Assets</b>	<b>(290,891)</b>	<b>(187,070)</b>	<b>(103,821)</b>	<b>(1,384,483)</b>	<b>(1,104,188)</b>	<b>(280,295)</b>	<b>25,314</b>
Net Assets, Beginning of Period	(871,728)			221,864			
<b>Net Assets, End of Period</b>	<b>\$ (1,162,619)</b>			<b>\$ (1,162,619)</b>			

## Lake View Charter School

### Statement of Financial Position

May 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ 504,902	\$ 296,089	\$ 208,814	71%
Accounts Receivable	-	16,465	(16,465)	-100%
Public Funding Receivable	7,246	919,717	(912,470)	-99%
Factored Receivable	(1,541,426)	(295,400)	(1,246,026)	422%
Due To/From Related Parties	260,901	263,659	(2,758)	-1%
Prepaid Expenses	41,109	(105,093)	146,202	-139%
<b>Total Current Assets</b>	<b>(727,267)</b>	<b>1,095,437</b>	<b>(1,822,703)</b>	<b>-166%</b>
<b>Long-Term Assets</b>				
Deposits	75,000	-	75,000	0%
<b>Total Long Term Assets</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>0%</b>
<b>Total Assets</b>	<b>\$ (652,267)</b>	<b>\$ 1,095,437</b>	<b>\$ (1,747,703)</b>	<b>-160%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 49,103	\$ 607,505	\$ (558,402)	-92%
Accrued Liabilities	144,898	266,067	(121,169)	-46%
Deferred Revenue	140,599	-	140,599	0%
Notes Payable, Current Portion	17,488	-	17,488	0%
<b>Total Current Liabilities</b>	<b>352,088</b>	<b>873,572</b>	<b>(521,484)</b>	<b>-60%</b>
<b>Long-Term Liabilities</b>				
Notes Payable, Net of Current Portion	158,263	-	158,263	0%
<b>Total Long-Term Liabilities</b>	<b>158,263</b>	<b>-</b>	<b>158,263</b>	<b>0%</b>
<b>Total Liabilities</b>	<b>510,352</b>	<b>873,572</b>	<b>(363,221)</b>	<b>-42%</b>
<b>Net Assets</b>	<b>(1,162,619)</b>	<b>221,864</b>	<b>(1,384,483)</b>	<b>-624%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ (652,267)</b>	<b>\$ 1,095,437</b>	<b>\$ (1,747,703)</b>	<b>-160%</b>

## Lake View Charter School

### Statement of Cash Flows

For the period ended May 31, 2021

	Month Ended 05/31/21	YTD Ended 05/31/21
<b>Cash Flows from Operating Activities</b>		
Changes in Net Assets	\$ (290,891)	\$ (1,384,483)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivable	-	912,470
Grants, Contributions & Pledges Receivable	289,423	1,262,491
Due from Related Parties	-	2,758
Prepaid Expenses	7,367	(145,642)
Other Assets	-	(75,000)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	11,138	(558,962)
Accrued Expenses	4,658	(121,169)
Deferred Revenue	140,599	140,599
<b>Total Cash Flows from Operating Activities</b>	<b>162,294</b>	<b>33,062</b>
<b>Cash Flows from Financing Activities</b>		
Proceeds from (payments on) Long-Term Debt	146	175,751
<b>Total Cash Flows from Financing Activities</b>	<b>146</b>	<b>175,751</b>
Change in Cash & Cash Equivalents	162,440	208,814
Cash & Cash Equivalents, Beginning of Period	342,463	296,089
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 504,902</b>	<b>\$ 504,902</b>

Lake View Charter School

Check Register

For the period ended May 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
10673	Beautiful Feet Books, Inc.	5/20/2021	VOID
10780	MEL Science U.S., LLC	5/20/2021	VOID
10798	Lake Elementary School District	5/20/2021	VOID
11097	A Brighter Child, Inc	5/5/2021	\$ 225.00
11098	Activities for Learning Inc.	5/5/2021	430.11
11099	Charter Impact, Inc.	5/5/2021	7,829.00
11100	Eat2Explore	5/5/2021	114.80
11101	Enid Music	5/5/2021	106.00
11102	KiwiCo, Inc	5/5/2021	174.60
11103	Math-U-See Inc.	5/5/2021	116.00
11104	Moving Beyond the Page	5/5/2021	64.22
11105	Provenance	5/5/2021	65,328.45
11106	Rainbow Resource Center	5/5/2021	194.83
11107	Reading For Life	5/5/2021	727.87
11108	Starfall Education Foundation	5/5/2021	8.25
11109	Association of California School Administrator	5/10/2021	115.24
11110	4EEE	5/13/2021	650.00
11111	Accrediting Commission for Schools	5/13/2021	600.00
11112	Apollo Academy of Music	5/13/2021	280.00
11113	Billie Adkins	5/13/2021	150.00
11114	BookShark	5/13/2021	758.84
11115	California School Boards Association - CSB	5/13/2021	1,432.00
11116	CB Music Studios	5/13/2021	109.00
11117	Charter Impact, Inc.	5/13/2021	206.50
11118	Chico Art School	5/13/2021	280.00
11119	Christy White	5/13/2021	4,095.00
11120	Contra Costa Economic Partnership	5/13/2021	10,300.00
11121	Department of Justice	5/13/2021	130.00
11122	CONFIDENTIAL	5/13/2021	30.00
11123	E-Therapy, LLC	5/13/2021	386.25
11124	Glad Donahue	5/13/2021	150.00
11125	Jeanette Wise	5/13/2021	450.00
11126	Jenny Johnston	5/13/2021	35.00
11127	Jessica Coombs	5/13/2021	150.00
11128	Kathryn A Jackson	5/13/2021	150.00
11129	LetMe! Technologies	5/13/2021	605.00
11130	Lindsay Mower	5/13/2021	150.00
11131	Little Passports	5/13/2021	314.67
11132	McColgan & Associates Inc	5/13/2021	2,565.00
11133	Momni Cafe	5/13/2021	106.25
11134	PresenceLearning, Inc.	5/13/2021	2,259.29
11135	CONFIDENTIAL	5/13/2021	35.00
11136	Shooting Stars Tutoring	5/13/2021	1,050.00
11137	SPACE	5/13/2021	110.00
11138	StaffRehab LLC	5/13/2021	152.25
11139	Teacher Synergy, LLC	5/13/2021	48.78
11140	The Wright Keys Music Academy	5/13/2021	1,020.00
11141	Timberdoodle.com	5/13/2021	64.00
11142	Tori Gillam	5/13/2021	300.00
11143	Weintraub Tobin Chediak Coleman Grodin Law Corporatio	5/13/2021	680.75
11144	Wonder Crate	5/13/2021	89.90
11145	All About Learning Press, Inc.	5/19/2021	159.90
11146	BookShark	5/19/2021	444.96
11147	Charter Impact, Inc.	5/19/2021	683.30
11148	Earthbound Skills	5/19/2021	3,866.31
11149	Eat2Explore	5/19/2021	104.80

Lake View Charter School

Check Register

For the period ended May 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
11150	Global Teletherapy	5/19/2021	15,600.00
11151	Hands 4 Building, LLC	5/19/2021	295.98
11152	Institute for Excellence in Writing	5/19/2021	146.85
11153	Lakeshore	5/19/2021	4,236.95
11154	Logic of English	5/19/2021	82.61
11155	MEL Science U.S., LLC	5/19/2021	279.20
11156	Oak Meadow Inc.	5/19/2021	895.00
11157	Peace Hill Press, Inc. dba Well Trained Mind Press	5/19/2021	29.85
11158	Provenance	5/19/2021	2,738.52
11159	Rainbow Resource Center	5/19/2021	19.83
11160	CONFIDENTIAL	5/19/2021	30.00
11161	Singapore Math, Inc.	5/19/2021	64.36
11162	StaffRehab LLC	5/19/2021	174.00
11163	Teaching Textbooks	5/19/2021	55.45
11164	Timberdoodle.com	5/19/2021	92.92
11165	Beautiful Feet Books, Inc.	5/20/2021	106.37
11166	Lake Elementary School District	5/20/2021	39,862.37
11167	MEL Science U.S., LLC	5/20/2021	397.90
11168	A Brighter Child, Inc	5/26/2021	220.00
11169	BookShark	5/26/2021	764.61
11170	Brave Writer LLC	5/26/2021	24.90
11171	Charter Impact, Inc.	5/26/2021	1,006.50
11172	Chico Area Recreation and Parks District	5/26/2021	156.00
11173	Evan-Moor	5/26/2021	182.24
11174	Full Circle Speech Therapy	5/26/2021	2,160.00
11175	Glad Donahue	5/26/2021	300.00
11176	CONFIDENTIAL	5/26/2021	35.00
11177	History Unboxed LLC	5/26/2021	122.65
11178	Hoffman Professionals LLC	5/26/2021	600.00
11179	Jessica Coombs	5/26/2021	300.00
11180	Law Offices of Young Minney & Corr LLP	5/26/2021	6,853.05
11181	CONFIDENTIAL	5/26/2021	57.00
11182	Lindsay Mower	5/26/2021	300.00
11183	Little Passports	5/26/2021	250.32
11184	Mystery Science Inc.	5/26/2021	89.00
11185	Oak Meadow Inc.	5/26/2021	1,220.00
11186	Provenance	5/26/2021	808.08
11187	Reading For Life	5/26/2021	590.00
11188	School Pathways, LLC	5/26/2021	1,925.88
11189	Shane Cammell	5/26/2021	292.00
11190	Singapore Math, Inc.	5/26/2021	150.15
11191	The Cottonwood School	5/26/2021	2,068.81
11192	The Curiosity Collective	5/26/2021	720.00
11193	Tiffany Ridenour, Art	5/26/2021	1,600.00
11194	Verizon Wireless	5/26/2021	820.29
11195	Winship Community School	5/26/2021	7,214.04
11196	Franchise Tax Board	5/28/2021	10.00

Total Disbursements issued in May \$ 206,535.80



Lake View Charter School

Accounts Payable Aging

May 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Little Passports	113622540	9/30/2020	10/30/2020	\$ -	\$ -	\$ 128.38	\$ -	\$ -	\$ 128.38
Procopio, Cory, Hargreaves & Savitch LL	754924	5/12/2021	5/12/2021	2,152.18	-	-	-	-	2,152.18
Debra Heiden	YFT-LVC-2021-1000	5/12/2021	5/12/2021	420.00	-	-	-	-	420.00
Beautiful Feet Books, Inc.	14395	5/14/2021	5/14/2021	187.53	-	-	-	-	187.53
Wonder Crate	LV007	5/19/2021	5/19/2021	34.90	-	-	-	-	34.90
San Diego State University Research Fo	211931	5/20/2021	5/20/2021	6,350.00	-	-	-	-	6,350.00
Rainbow Resource Center	3379722	4/30/2021	5/30/2021	105.14	-	-	-	-	105.14
Rainbow Resource Center	3380522	4/30/2021	5/30/2021	48.58	-	-	-	-	48.58
Little Passports	115789753	4/30/2021	5/30/2021	250.32	-	-	-	-	250.32
Little Passports	116107682	4/30/2021	5/30/2021	171.55	-	-	-	-	171.55
Peace Hill Press, Inc. dba Well Trained N	53899	4/30/2021	5/30/2021	120.52	-	-	-	-	120.52
Thrive Homeschool Program	362	4/30/2021	5/30/2021	12,076.48	-	-	-	-	12,076.48
E-Therapy, LLC	19001	4/30/2021	5/30/2021	312.00	-	-	-	-	312.00
Growing Healthy Children Therapy Servi	ILVCS_2104	4/30/2021	5/30/2021	768.50	-	-	-	-	768.50
8x8 Inc.	3001527	5/1/2021	5/31/2021	15.57	-	-	-	-	15.57
Barbara J Rice	112	5/1/2021	5/31/2021	525.00	-	-	-	-	525.00
Barbara J Rice	113	5/1/2021	5/31/2021	525.00	-	-	-	-	525.00
Barbara J Rice	212	5/1/2021	5/31/2021	253.00	-	-	-	-	253.00
Clarksville Charter School	4022021	5/1/2021	5/31/2021	2,640.56	-	-	-	-	2,640.56
Teacher Synergy, LLC	154406801	5/10/2021	5/31/2021	3.00	-	-	-	-	3.00
Teacher Synergy, LLC	154422570	5/10/2021	5/31/2021	112.00	-	-	-	-	112.00
Teacher Synergy, LLC	154422986	5/10/2021	5/31/2021	149.95	-	-	-	-	149.95
Rainwater Music Company	3	5/2/2021	6/1/2021	88.00	-	-	-	-	88.00
Rainbow Resource Center	3380382	5/3/2021	6/2/2021	30.83	-	-	-	-	30.83
Rainbow Resource Center	3380383	5/3/2021	6/2/2021	34.86	-	-	-	-	34.86
Rainbow Resource Center	3380385	5/3/2021	6/2/2021	35.07	-	-	-	-	35.07
Oak Meadow Inc.	120056	5/3/2021	6/2/2021	47.96	-	-	-	-	47.96
Oak Meadow Inc.	120063	5/3/2021	6/2/2021	76.88	-	-	-	-	76.88
Oak Meadow Inc.	120067	5/3/2021	6/2/2021	720.00	-	-	-	-	720.00
Home Science Tools	1118461A	5/3/2021	6/2/2021	25.72	-	-	-	-	25.72
Homeschool Spanish Academy	2021 - 03	5/4/2021	6/3/2021	745.00	-	-	-	-	745.00
Global Teletherapy	4840	5/4/2021	6/3/2021	13,367.25	-	-	-	-	13,367.25
All About Learning Press, Inc.	906700	5/4/2021	6/3/2021	101.75	-	-	-	-	101.75
Learning Without Tears	INV107961	5/4/2021	6/3/2021	26.63	-	-	-	-	26.63
MEL Science U.S., LLC	AG2021050501	5/4/2021	6/3/2021	139.60	-	-	-	-	139.60
Rainbow Resource Center	3380916	5/4/2021	6/3/2021	24.57	-	-	-	-	24.57
Teaching Textbooks	34535	5/4/2021	6/3/2021	43.08	-	-	-	-	43.08
Eat2Explore	101008	5/5/2021	6/4/2021	299.40	-	-	-	-	299.40
Eat2Explore	101017	5/5/2021	6/4/2021	104.80	-	-	-	-	104.80
Lakeshore	1598470521	5/5/2021	6/4/2021	212.58	-	-	-	-	212.58
Lakeshore	1726570521	5/5/2021	6/4/2021	2.13	-	-	-	-	2.13
Lakeshore	1727530521	5/5/2021	6/4/2021	561.68	-	-	-	-	561.68
Institute for Excellence in Writing	778593	5/4/2021	6/5/2021	37.10	-	-	-	-	37.10
TalkBox.Mom	538955	5/6/2021	6/5/2021	258.90	-	-	-	-	258.90
PresenceLearning, Inc.	INV43485	5/6/2021	6/5/2021	5,259.40	-	-	-	-	5,259.40
Rainbow Resource Center	3383971	5/7/2021	6/6/2021	295.96	-	-	-	-	295.96

Lake View Charter School

Accounts Payable Aging

May 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	3384041	5/7/2021	6/6/2021	96.95	-	-	-	-	96.95
Rainbow Resource Center	3384089	5/7/2021	6/6/2021	271.44	-	-	-	-	271.44
StaffRehab LLC	M0078879	5/7/2021	6/6/2021	326.25	-	-	-	-	326.25
Apollo Academy of Music	948	5/7/2021	6/6/2021	160.00	-	-	-	-	160.00
Apollo Academy of Music	949	5/7/2021	6/6/2021	160.00	-	-	-	-	160.00
Apollo Academy of Music	950	5/7/2021	6/6/2021	160.00	-	-	-	-	160.00
Apollo Academy of Music	951	5/7/2021	6/6/2021	160.00	-	-	-	-	160.00
Apollo Academy of Music	952	5/7/2021	6/6/2021	160.00	-	-	-	-	160.00
Apollo Academy of Music	953	5/7/2021	6/6/2021	160.00	-	-	-	-	160.00
Sheri Joyce aka Well Read Fred	LV-0421	5/8/2021	6/7/2021	60.00	-	-	-	-	60.00
Sheri Joyce aka Well Read Fred	LV-0521	5/9/2021	6/8/2021	120.00	-	-	-	-	120.00
Rainbow Resource Center	3385101	5/10/2021	6/9/2021	59.17	-	-	-	-	59.17
Rainbow Resource Center	3384459	5/10/2021	6/9/2021	67.72	-	-	-	-	67.72
Rainbow Resource Center	3384460	5/10/2021	6/9/2021	144.21	-	-	-	-	144.21
Rainbow Resource Center	3384461	5/10/2021	6/9/2021	84.14	-	-	-	-	84.14
LetMe! Technologies	ILVC_2104	5/10/2021	6/9/2021	330.00	-	-	-	-	330.00
Home Science Tools	1120247A	5/10/2021	6/9/2021	36.93	-	-	-	-	36.93
Home Science Tools	1120246A	5/11/2021	6/10/2021	168.14	-	-	-	-	168.14
All About Learning Press, Inc.	906756	5/11/2021	6/10/2021	104.90	-	-	-	-	104.90
Monarch River Academy	639	5/11/2021	6/10/2021	441.07	-	-	-	-	441.07
Rainbow Resource Center	3385408	5/11/2021	6/10/2021	91.36	-	-	-	-	91.36
Teaching Textbooks	34581	5/11/2021	6/10/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	34621	5/11/2021	6/10/2021	98.53	-	-	-	-	98.53
Teacher Synergy, LLC	155708036	5/21/2021	6/11/2021	102.00	-	-	-	-	102.00
Teacher Synergy, LLC	155709056	5/21/2021	6/11/2021	3.25	-	-	-	-	3.25
Singapore Math, Inc.	416298	5/12/2021	6/11/2021	40.14	-	-	-	-	40.14
Rainbow Resource Center	3386828	5/12/2021	6/11/2021	71.46	-	-	-	-	71.46
Rainbow Resource Center	3387075	5/12/2021	6/11/2021	73.81	-	-	-	-	73.81
Rainbow Resource Center	3387076	5/12/2021	6/11/2021	29.49	-	-	-	-	29.49
North State Ballet LLC.	8	5/12/2021	6/11/2021	1,257.68	-	-	-	-	1,257.68
Eat2Explore	101028	5/12/2021	6/11/2021	167.20	-	-	-	-	167.20
Discount School Supply	P40420920101	5/12/2021	6/11/2021	109.51	-	-	-	-	109.51
Home Science Tools	1120759A	5/12/2021	6/11/2021	12.45	-	-	-	-	12.45
Interpreters Unlimited, Inc.	270715	5/12/2021	6/11/2021	50.00	-	-	-	-	50.00
Justin McKay, pianist	4	5/12/2021	6/11/2021	522.50	-	-	-	-	522.50
Home Science Tools	1120759B	5/13/2021	6/12/2021	146.77	-	-	-	-	146.77
Rainbow Resource Center	3387134	5/13/2021	6/12/2021	229.17	-	-	-	-	229.17
Rainbow Resource Center	3387525	5/13/2021	6/12/2021	60.30	-	-	-	-	60.30
Rainbow Resource Center	3387620	5/13/2021	6/12/2021	498.08	-	-	-	-	498.08
Rainbow Resource Center	3387854	5/13/2021	6/12/2021	86.50	-	-	-	-	86.50
Rainbow Resource Center	3387855	5/13/2021	6/12/2021	139.64	-	-	-	-	139.64
Rainbow Resource Center	3388029	5/14/2021	6/13/2021	21.38	-	-	-	-	21.38
Rainbow Resource Center	3388353	5/14/2021	6/13/2021	117.00	-	-	-	-	117.00
Rainbow Resource Center	3388595	5/14/2021	6/13/2021	176.97	-	-	-	-	176.97
TalkBox.Mom	514210 - 1	5/14/2021	6/13/2021	171.60	-	-	-	-	171.60
History Unboxed LLC	wc-11059HU	5/14/2021	6/13/2021	208.80	-	-	-	-	208.80
Jeanette Wise	9	5/14/2021	6/13/2021	220.00	-	-	-	-	220.00



Lake View Charter School

Accounts Payable Aging

May 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Honest History Co	6592	5/14/2021	6/13/2021	78.72	-	-	-	-	78.72
Honest History Co	6600	5/14/2021	6/13/2021	76.20	-	-	-	-	76.20
KiwiCo, Inc	APR-21-LAKE-2	4/30/2021	6/14/2021	1,430.47	-	-	-	-	1,430.47
E-Therapy, LLC	19311	5/15/2021	6/14/2021	143.25	-	-	-	-	143.25
Little Passports	116223109	5/15/2021	6/14/2021	162.27	-	-	-	-	162.27
Little Passports	116223115	5/15/2021	6/14/2021	346.24	-	-	-	-	346.24
Rainbow Resource Center	3388764	5/17/2021	6/16/2021	49.70	-	-	-	-	49.70
Rainbow Resource Center	3388768	5/17/2021	6/16/2021	14.20	-	-	-	-	14.20
Rainbow Resource Center	3389178	5/17/2021	6/16/2021	120.13	-	-	-	-	120.13
Rainbow Resource Center	3389826	5/18/2021	6/17/2021	15.44	-	-	-	-	15.44
Rainbow Resource Center	3389829	5/18/2021	6/17/2021	195.06	-	-	-	-	195.06
Rainbow Resource Center	3389841	5/18/2021	6/17/2021	191.98	-	-	-	-	191.98
Rainbow Resource Center	3389845	5/18/2021	6/17/2021	97.01	-	-	-	-	97.01
Rainbow Resource Center	3390247	5/18/2021	6/17/2021	23.27	-	-	-	-	23.27
Rainbow Resource Center	3390480	5/18/2021	6/17/2021	15.56	-	-	-	-	15.56
Rainbow Resource Center	3390483	5/18/2021	6/17/2021	15.56	-	-	-	-	15.56
Singapore Math, Inc.	416919	5/18/2021	6/17/2021	105.10	-	-	-	-	105.10
Singapore Math, Inc.	417005	5/18/2021	6/17/2021	61.91	-	-	-	-	61.91
Rainbow Resource Center	3385100	5/18/2021	6/17/2021	247.04	-	-	-	-	247.04
CB Music Studios	17009	5/18/2021	6/17/2021	109.00	-	-	-	-	109.00
Eat2Explore	101041	5/18/2021	6/17/2021	20.00	-	-	-	-	20.00
Enid Music	1878	5/18/2021	6/17/2021	106.00	-	-	-	-	106.00
Academics in a Box Incorporated	14108	5/19/2021	6/18/2021	79.90	-	-	-	-	79.90
Institute for Excellence in Writing	780450	5/18/2021	6/18/2021	100.00	-	-	-	-	100.00
Rainbow Resource Center	3391386	5/19/2021	6/18/2021	123.58	-	-	-	-	123.58
Rainbow Resource Center	3391387	5/19/2021	6/18/2021	64.79	-	-	-	-	64.79
Rainbow Resource Center	3391389	5/19/2021	6/18/2021	57.91	-	-	-	-	57.91
Rainbow Resource Center	3391392	5/19/2021	6/18/2021	35.97	-	-	-	-	35.97
Rainbow Resource Center	3391394	5/19/2021	6/18/2021	60.33	-	-	-	-	60.33
Rainbow Resource Center	3391712	5/19/2021	6/18/2021	55.54	-	-	-	-	55.54
Rainbow Resource Center	3391715	5/19/2021	6/18/2021	14.81	-	-	-	-	14.81
Rainbow Resource Center	3391717	5/19/2021	6/18/2021	22.11	-	-	-	-	22.11
Signing Online, LLC	7599	5/20/2021	6/19/2021	75.00	-	-	-	-	75.00
Nicole the Math Lady, LLC	3152	5/20/2021	6/19/2021	79.00	-	-	-	-	79.00
Nicole the Math Lady, LLC	3153	5/20/2021	6/19/2021	49.00	-	-	-	-	49.00
LEGO Education	1190456110	4/20/2021	6/19/2021	359.13	-	-	-	-	359.13
A Brighter Child, Inc	56500	5/20/2021	6/19/2021	90.00	-	-	-	-	90.00
A Brighter Child, Inc	56504	5/20/2021	6/19/2021	90.00	-	-	-	-	90.00
A Brighter Child, Inc	56506	5/20/2021	6/19/2021	120.00	-	-	-	-	120.00
A Brighter Child, Inc	56507	5/20/2021	6/19/2021	320.00	-	-	-	-	320.00
A Brighter Child, Inc	56510	5/20/2021	6/19/2021	90.00	-	-	-	-	90.00
A Brighter Child, Inc	56512	5/20/2021	6/19/2021	120.00	-	-	-	-	120.00
A Brighter Child, Inc	56513	5/20/2021	6/19/2021	325.00	-	-	-	-	325.00
A Brighter Child, Inc	57843	5/20/2021	6/19/2021	110.00	-	-	-	-	110.00
Discount School Supply	P40443590101	5/20/2021	6/19/2021	66.19	-	-	-	-	66.19
Evan-Moor	INV314553	5/21/2021	6/20/2021	414.18	-	-	-	-	414.18
Crafty School Crates	19589	5/21/2021	6/20/2021	555.72	-	-	-	-	555.72

Lake View Charter School

Accounts Payable Aging

May 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Crafty School Crates	19598	5/21/2021	6/20/2021	617.14	-	-	-	-	617.14
Crafty School Crates	19599	5/21/2021	6/20/2021	779.22	-	-	-	-	779.22
Academics in a Box Incorporated	14122	5/21/2021	6/20/2021	39.95	-	-	-	-	39.95
KiwiCo, Inc	MAY-21-LAKE-1	5/15/2021	6/29/2021	1,076.98	-	-	-	-	1,076.98
Math-U-See Inc.	0707769-IN	5/14/2021	6/30/2021	173.00	-	-	-	-	173.00
Math-U-See Inc.	0708534-IN	5/20/2021	6/30/2021	68.00	-	-	-	-	68.00
Studies Weekly	387293	4/12/2021	9/1/2021	32.12	-	-	-	-	32.12
Studies Weekly	387360	4/12/2021	9/1/2021	32.12	-	-	-	-	32.12
<b>Total Outstanding Payables in May</b>				<b>\$ 67,713.32</b>	<b>\$ -</b>	<b>\$ 128.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,841.70</b>
									18,738.32

**Lake View Charter School**

***Due (To)/From All Inspire Charter School Locations***

**For the period ended May 31, 2021**

	<b>Account Balance</b>
Due (to)/from Inspire Charter Services	\$ 260,901
<b>Total Due (to)/from Balance</b>	<b><u>\$ 260,901</u></b>