



Lake View Charter School

Monthly Financial Presentation – September 2021



LAKE VIEW – September Highlights

- Year-end revenue projections decreased by 2%. (Enrollment adjustment)
- Year-end expense projections decreased by 4%.
- Year-end surplus projected at \$200k.
- Senate Bill-740 Requirements:

- 40/80 Expense Ratio ✓
- 25:1 Pupil-Teacher ratio ✓

Cert.	Instr.
49.5%	84.7%
656,665	323,334

Pupil:Teacher Ratio
17.47 :1

Attendance and Data Metrics

<i>Enrollment & Per Pupil Data</i>			
	<i><u>Actual</u></i>	<i><u>Forecast</u></i>	<i><u>Budget</u></i>
<i>Average Enrollment</i>	<i>n/a</i>	<i>605</i>	<i>628</i>
<i>ADA</i>	<i>n/a</i>	<i>593</i>	<i>615</i>
<i>Attendance Rate</i>	<i>n/a</i>	<i>98.0%</i>	<i>98.0%</i>
<i>Unduplicated %</i>	<i>51.5%</i>	<i>51.4%</i>	<i>51.5%</i>
<i>Revenue per ADA</i>		<i>\$11,691</i>	<i>\$11,577</i>
<i>Expenses per ADA</i>		<i>\$11,619</i>	<i>\$11,407</i>

LAKE VIEW - Revenue

- Revenue variance resulted from adjustment to projected average daily attendance however this is an improvement from prior months.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 423,112	\$ 406,763	\$ 16,349	\$ 5,752,946	\$ 5,943,501	\$ (190,554)
Federal Revenue	51,300	25,819	25,481	418,796	386,424	32,372
Other State Revenue	97,142	25,714	71,427	763,903	789,718	(25,814)
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 571,554	\$ 458,297	\$ 113,257	\$ 6,935,646	\$ 7,119,643	\$ (183,997)

LAKE VIEW - Expenses

- September expenditures slightly below budget as enrollment and staff on-boarding continues.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 640,667	\$ 665,163	\$ 24,497	\$ 2,702,507	\$ 2,746,067	\$ 43,560
Classified Salaries	15,676	27,229	11,553	133,716	108,916	(24,800)
Benefits	238,875	229,588	(9,287)	964,462	949,062	(15,400)
Books and Supplies	298,328	329,831	31,503	1,478,121	1,500,803	22,682
Subagreement Services	115,859	177,591	61,732	724,901	744,598	19,697
Operations	30,281	34,725	4,444	129,656	138,900	9,244
Facilities	-	175	175	525	700	175
Professional Services	120,128	136,836	16,708	632,385	648,411	16,026
Depreciation	-	-	-	-	-	-
Interest	27,379	58,433	31,054	126,806	178,008	51,202
Total Expenses	\$ 1,487,192	\$ 1,659,570	\$ 172,378	\$ 6,893,079	\$ 7,015,465	\$ 122,386

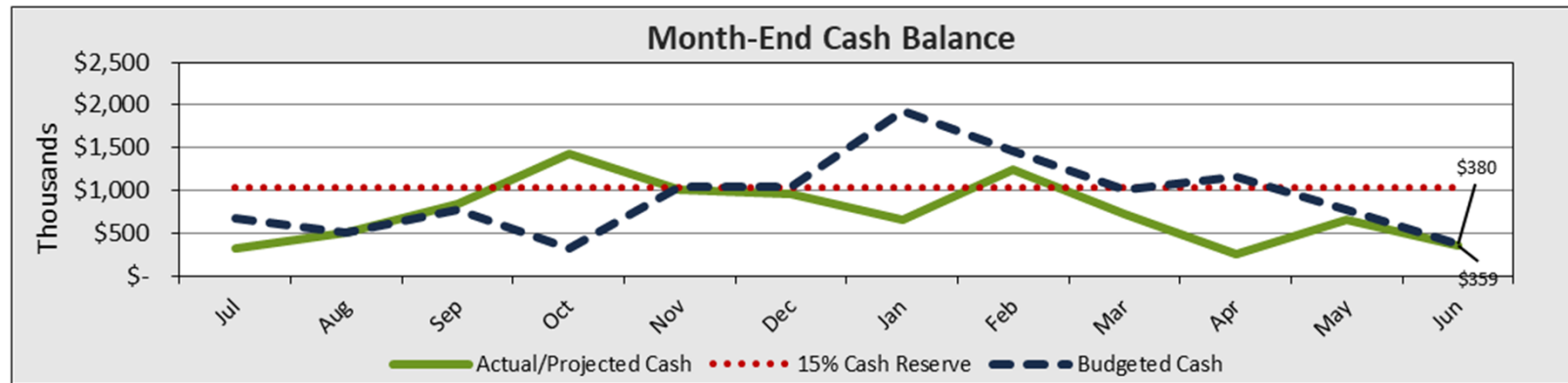
LAKE VIEW - Fund Balance

- Change in projected surplus consistent with enrollment adjustments.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (915,638)	\$ (1,201,273)	\$ 285,635	\$ 42,567	\$ 104,178	\$ (61,611)
Beginning Fund Balance	<u>(24,709)</u>	<u>(24,709)</u>		<u>(24,709)</u>	<u>(24,709)</u>	
Ending Fund Balance	<u>\$ (940,347)</u>	<u>\$ (1,225,982)</u>		<u>\$ 17,858</u>	<u>\$ 79,468</u>	
<i>As a % of Annual Expenses</i>	-13.6%	-17.5%		0.3%	1.1%	

LAKE VIEW - Cash

- No projected concern in cash.
- Year-end cash projected at \$359k.



LAKE VIEW – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA TEAM	Oct-29	CBEDS-ORA - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	School	No	No	https://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-29	ESSER III Expenditure Plan - Local educational agencies (LEAs) that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the ARP Act, referred to as ESSER III funds, are required to develop a plan detailing how they will use their ESSER III funds. In the plan, an LEA must explain how it intends to use its ESSER III funds to address the academic impact of lost instructional time as well as respond to the academic, social, emotional, and mental health needs of all students, particularly those students disproportionately impacted by the COVID-19 pandemic. The ESSER III Expenditure Plan must be adopted by the local governing board or body of the LEA at a public meeting on or before October 29, 2021.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/cr/arpact.asp
FINANCE	Oct-31	Public Charter School Grant Program and Dissemination Grant Program - Qtr 1 - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
FINANCE	Oct-31	Federal Cash Management - Period 2 - Charter schools that are awarded a grant under any of these programs: Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	http://www.cde.ca.gov/fg/aa/cm/
FINANCE	Oct-31	ASES - 1st Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	http://www.cde.ca.gov/ls/ba/as/
DATA TEAM	Oct-31	Complete 20-Day Attendance Report - Charter schools in their first year of operation that begin instruction by September 30th, and continuing charter schools that are expanding by adding one or more grade levels, may apply for a special advance on their funding for LCFF State Aid and EPA State Aid. The special advance is based on actual ADA and pupil demographic data for the first 20 days of student instruction.	Client	No	Yes	https://www.cde.ca.gov/fg/aa/pa/csfunding.asp#bsection=2
FINANCE	Nov-01	Low Performing Student Block Grant Report #2 - LEAs that have accepted LPSBG funds are required to report to the State Superintendent regarding the implementation of the plan, the strategies used, and whether those strategies increased the academic performance of the pupils identified, pursuant to EC Section 41570(d).	Client	No	Yes	https://www.cde.ca.gov/fg/aa/ca/lpsbginfo.asp#reportingreq
DATA TEAM	Nov-01	Kindergarten Immunization Assessment - To review and submit required vaccine doses and report on permanent medical exemptions.	Client	No	No	https://www.shotsforschool.org/reporting/kindergarten/#
FINANCE	Nov-01	Mental Health Plans due to SELPA - Schools requesting Level 2 and Level 3 mental health funding must file their annual plan with their SELPA by this date. Specific due dates may vary by SELPA.	Client	No	Yes	https://www.cde.ca.gov/fg/aa/se/sep1appnform04.asp
DATA TEAM	Nov-15	Complete Nutrition Verification process (requirement of School Nutrition Program) - Verification is the annual, mandatory process that confirms the eligibility of a sample of completed household meal eligibility applications in the National School Lunch and School Breakfast Programs. Each LEA must select and verify a sample of applications approved for free and reduced-price meal benefits. The required sample size of applications to be verified is based on the number of approved applications on file on October 1.	Client	No	Yes	https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp
FINANCE	Nov-15	Review and/or Update Non-Profit IRS Form 990 Policies - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th.	Client	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	Set by Authorizer (by Dec 15)	1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp

LAKE VIEW - Appendix

- Monthly Cash Flow / Forecast 21-22
- Budget vs. Actual- September
- Statement of Financial Position- September
- Statement of Cash Flows- September
- Check Register
- AP Aging
- Due-To/Due-From Balance

Lake View Charter School

Accounts Payable Aging

September 30, 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
Sequoia Grove Charter Alliance	6143	5/24/2021	5/24/2021	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00
Sequoia Grove Charter Alliance	11869	5/31/2021	5/31/2021	481.60	-	-	-	-	481.60
Provenance	5021	5/13/2021	6/14/2021	30,224.69	-	-	-	-	30,224.69
Sequoia Grove Charter Alliance	6157	6/25/2021	6/25/2021	762.12	-	-	-	-	762.12
Sequoia Grove Charter Alliance	6146	7/27/2021	7/27/2021	84.00	-	-	-	-	84.00
Sequoia Grove Charter Alliance	6032	8/2/2021	8/2/2021	636.83	-	-	-	-	636.83
Sequoia Grove Charter Alliance	6036	8/2/2021	8/2/2021	289.80	-	-	-	-	289.80
Little Passports	116710317	7/15/2021	8/14/2021	397.68	-	-	-	-	397.68
Little Passports	116710319	7/15/2021	8/14/2021	220.18	-	-	-	-	220.18
Little Passports	116710326	7/15/2021	8/14/2021	311.11	-	-	-	-	311.11
Little Passports	116710348	7/15/2021	8/14/2021	324.27	-	-	-	-	324.27
CharterSafe	35987	8/18/2021	8/18/2021	(9,376.14)	-	-	-	-	(9,376.14)
Sequoia Grove Charter Alliance	6105	8/20/2021	8/20/2021	25,800.00	-	-	-	-	25,800.00
Sequoia Grove Charter Alliance	6109	8/26/2021	8/26/2021	1,200.00	-	-	-	-	1,200.00
Little Passports	116712998	7/30/2021	8/29/2021	166.99	-	-	-	-	166.99
Sequoia Grove Charter Alliance	6154	8/31/2021	8/31/2021	339.22	-	-	-	-	339.22
North State Parent	71685	9/1/2021	9/1/2021	255.00	-	-	-	-	255.00
BookShark	31151653	8/6/2021	9/5/2021	164.29	-	-	-	-	164.29
BookShark	31151742	8/9/2021	9/8/2021	488.01	-	-	-	-	488.01
BookShark	31151805	8/9/2021	9/8/2021	134.45	-	-	-	-	134.45
Starfall Education Foundation	8379-6676-8160	8/9/2021	9/8/2021	35.00	-	-	-	-	35.00
BookShark	31153482	8/11/2021	9/10/2021	605.94	-	-	-	-	605.94
BookShark	31153801	8/12/2021	9/11/2021	217.48	-	-	-	-	217.48
BookShark	31154120	8/12/2021	9/11/2021	941.12	-	-	-	-	941.12
McColgan & Associates Inc	4318	9/12/2021	9/12/2021	402.50	-	-	-	-	402.50
Jennifer McQuarrie	3223	9/13/2021	9/13/2021	117.33	-	-	-	-	117.33
BookShark	31154772	8/14/2021	9/13/2021	112.60	-	-	-	-	112.60
BookShark	31154815	8/14/2021	9/13/2021	519.09	-	-	-	-	519.09
BookShark	31155041	8/14/2021	9/13/2021	857.89	-	-	-	-	857.89
Sequoia Grove Charter Alliance	UPS1002	9/14/2021	9/14/2021	897.80	-	-	-	-	897.80
Sequoia Grove Charter Alliance	6113	9/14/2021	9/14/2021	3,137.43	-	-	-	-	3,137.43
Sequoia Grove Charter Alliance	6127	9/15/2021	9/15/2021	7,496.65	-	-	-	-	7,496.65
Sequoia Grove Charter Alliance	6131	9/15/2021	9/15/2021	190.82	-	-	-	-	190.82
BookShark	31155083	8/16/2021	9/15/2021	201.55	-	-	-	-	201.55
BookShark	31155090	8/16/2021	9/15/2021	217.72	-	-	-	-	217.72
BookShark	31155159	8/16/2021	9/15/2021	831.03	-	-	-	-	831.03
Charter Impact, Inc.	PR091521	9/15/2021	9/15/2021	234.00	-	-	-	-	234.00
CharterSafe	36225	9/1/2021	9/15/2021	9,086.00	-	-	-	-	9,086.00
Glad Donahue	DONA091621	9/16/2021	9/16/2021	450.00	-	-	-	-	450.00
Billie Adkins	ADKI091621	9/16/2021	9/16/2021	300.00	-	-	-	-	300.00
Lindsay Mower	MOWE091621	9/16/2021	9/16/2021	300.00	-	-	-	-	300.00
BookShark	31155640	8/17/2021	9/16/2021	841.48	-	-	-	-	841.48
Serra Wells	WELL091621	9/16/2021	9/16/2021	450.00	-	-	-	-	450.00
Sequoia Grove Charter Alliance	6124	9/16/2021	9/16/2021	2,701.49	-	-	-	-	2,701.49
BookShark	31156267	8/18/2021	9/17/2021	193.56	-	-	-	-	193.56
Amy Walters	CG09302021	9/19/2021	9/19/2021	200.00	-	-	-	-	200.00

Lake View Charter School

Accounts Payable Aging

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Amy Walters	MG09302021	9/19/2021	9/19/2021	100.00	-	-	-	-	100.00
Sequoia Grove Charter Alliance	6139	9/20/2021	9/20/2021	238.94	-	-	-	-	238.94
BookShark	31160566	8/26/2021	9/25/2021	940.69	-	-	-	-	940.69
BookShark	31160567	8/26/2021	9/25/2021	369.08	-	-	-	-	369.08
BookShark	31162133	8/28/2021	9/27/2021	151.67	-	-	-	-	151.67
Mr D. Math	1394	9/27/2021	9/27/2021	1,223.00	-	-	-	-	1,223.00
BookShark	31162551	8/30/2021	9/29/2021	177.68	-	-	-	-	177.68
BookShark	31162589	8/30/2021	9/29/2021	94.24	-	-	-	-	94.24
BookShark	31163608	8/31/2021	9/30/2021	533.29	-	-	-	-	533.29
Growing Healthy Children Therapy Serv	LVCS_2108	8/31/2021	9/30/2021	55.00	-	-	-	-	55.00
Blue Shield of CA	212560494149	9/13/2021	10/1/2021	47,502.78	-	-	-	-	47,502.78
Little Passports	116712994-02	9/1/2021	10/1/2021	166.99	-	-	-	-	166.99
BookShark	31164341	9/1/2021	10/1/2021	46.79	-	-	-	-	46.79
BookShark	31164583	9/1/2021	10/1/2021	45.31	-	-	-	-	45.31
BookShark	31165156	9/2/2021	10/2/2021	28.78	-	-	-	-	28.78
BookShark	31166121	9/4/2021	10/4/2021	17.15	-	-	-	-	17.15
BookShark	31166123	9/4/2021	10/4/2021	64.34	-	-	-	-	64.34
Enid Music	1995	9/17/2021	10/5/2021	116.00	-	-	-	-	116.00
Lakeshore	528437090721	9/7/2021	10/7/2021	245.10	-	-	-	-	245.10
MoxieBox Art	7957	9/7/2021	10/7/2021	294.94	-	-	-	-	294.94
MoxieBox Art	7958	9/7/2021	10/7/2021	165.97	-	-	-	-	165.97
MoxieBox Art	7959	9/7/2021	10/7/2021	294.94	-	-	-	-	294.94
BookShark	31166884	9/7/2021	10/7/2021	51.11	-	-	-	-	51.11
BookShark	31167193	9/8/2021	10/8/2021	64.34	-	-	-	-	64.34
BookShark	31167224	9/8/2021	10/8/2021	226.71	-	-	-	-	226.71
BookShark	31167225	9/8/2021	10/8/2021	64.34	-	-	-	-	64.34
Lakeshore	528238090921	9/9/2021	10/9/2021	193.58	-	-	-	-	193.58
BookShark	31168667	9/10/2021	10/10/2021	187.73	-	-	-	-	187.73
BookShark	31168762	9/10/2021	10/10/2021	269.13	-	-	-	-	269.13
BookShark	31168941	9/10/2021	10/10/2021	79.94	-	-	-	-	79.94
BookShark	31169236	9/10/2021	10/10/2021	46.79	-	-	-	-	46.79
Bright Thinker	SINV3594	9/10/2021	10/10/2021	232.74	-	-	-	-	232.74
Bright Thinker	SINV3595	9/10/2021	10/10/2021	124.49	-	-	-	-	124.49
Bright Thinker	SINV3608	9/10/2021	10/10/2021	124.49	-	-	-	-	124.49
MoxieBox Art	7968	9/12/2021	10/12/2021	294.94	-	-	-	-	294.94
Earthbound Skills	0146	9/13/2021	10/13/2021	17,150.00	-	-	-	-	17,150.00
Learning Without Tears	INV125328	9/14/2021	10/14/2021	46.62	-	-	-	-	46.62
The Critical Thinking Co.	178622A	9/14/2021	10/14/2021	62.48	-	-	-	-	62.48
Tori Gillam	21-0080	9/14/2021	10/14/2021	140.00	-	-	-	-	140.00
Timberdoodle.com	374020	9/15/2021	10/15/2021	195.79	-	-	-	-	195.79
Timberdoodle.com	374026	9/15/2021	10/15/2021	531.92	-	-	-	-	531.92
Timberdoodle.com	374030	9/15/2021	10/15/2021	1,003.15	-	-	-	-	1,003.15
Teaching Textbooks	40119	9/15/2021	10/15/2021	67.08	-	-	-	-	67.08
Learn Piano Live	210915	9/15/2021	10/15/2021	170.71	-	-	-	-	170.71
Little Passports	117038926	9/15/2021	10/15/2021	285.13	-	-	-	-	285.13
Little Passports	117039741	9/15/2021	10/15/2021	147.68	-	-	-	-	147.68
Little Passports	117039814	9/15/2021	10/15/2021	308.24	-	-	-	-	308.24

Lake View Charter School

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Little Passports	117039849	9/15/2021	10/15/2021	147.68	-	-	-	-	147.68
Oak Meadow Inc.	125429	9/15/2021	10/15/2021	150.31	-	-	-	-	150.31
Oak Meadow Inc.	125433	9/15/2021	10/15/2021	199.03	-	-	-	-	199.03
Oak Meadow Inc.	125464	9/16/2021	10/16/2021	792.50	-	-	-	-	792.50
Mystery Science Inc.	156370	9/16/2021	10/16/2021	69.00	-	-	-	-	69.00
Learning A-Z	4290555	9/16/2021	10/16/2021	118.00	-	-	-	-	118.00
Jessica Coombs	COOM091621	9/16/2021	10/16/2021	300.00	-	-	-	-	300.00
Institute for Excellence in Writing	830865	9/16/2021	10/16/2021	37.10	-	-	-	-	37.10
Beautiful Feet Books, Inc.	15663	9/16/2021	10/16/2021	35.12	-	-	-	-	35.12
Teaching Textbooks	40141	9/16/2021	10/16/2021	55.08	-	-	-	-	55.08
Timberdoodle.com	374131	9/16/2021	10/16/2021	245.07	-	-	-	-	245.07
TalkBox.Mom	555974	9/17/2021	10/17/2021	326.80	-	-	-	-	326.80
Rainbow Resource Center	4612977	9/17/2021	10/17/2021	225.65	-	-	-	-	225.65
Rainbow Resource Center	4613404	9/17/2021	10/17/2021	107.52	-	-	-	-	107.52
Rainbow Resource Center	4613411	9/17/2021	10/17/2021	119.06	-	-	-	-	119.06
Rainbow Resource Center	4613429	9/17/2021	10/17/2021	81.34	-	-	-	-	81.34
Rainbow Resource Center	4613443	9/17/2021	10/17/2021	35.38	-	-	-	-	35.38
Rainbow Resource Center	4613448	9/17/2021	10/17/2021	75.73	-	-	-	-	75.73
Rainbow Resource Center	4613538	9/17/2021	10/17/2021	96.51	-	-	-	-	96.51
Evan-Moor	INV327367	9/17/2021	10/17/2021	69.97	-	-	-	-	69.97
Evan-Moor	INV327368	9/17/2021	10/17/2021	70.96	-	-	-	-	70.96
MEL Science U.S., LLC	GM2021091905	9/19/2021	10/19/2021	300.84	-	-	-	-	300.84
Moving Beyond the Page	260484	9/19/2021	10/19/2021	542.28	-	-	-	-	542.28
Wonder Crate	LV012	9/19/2021	10/19/2021	93.80	-	-	-	-	93.80
Tori Gillam	21-0084	9/20/2021	10/20/2021	140.00	-	-	-	-	140.00
Tori Gillam	21-0091	9/20/2021	10/20/2021	100.00	-	-	-	-	100.00
Thrive Homeschool Program	364	9/20/2021	10/20/2021	9,207.50	-	-	-	-	9,207.50
All About Learning Press, Inc.	908710	9/20/2021	10/20/2021	144.90	-	-	-	-	144.90
TalkBox.Mom	556205	9/20/2021	10/20/2021	113.27	-	-	-	-	113.27
Reading For Life	0280	9/20/2021	10/20/2021	500.00	-	-	-	-	500.00
Reading For Life	0281	9/20/2021	10/20/2021	450.00	-	-	-	-	450.00
Hands 4 Building, LLC	2641	9/20/2021	10/20/2021	147.99	-	-	-	-	147.99
Hands 4 Building, LLC	2642	9/20/2021	10/20/2021	147.99	-	-	-	-	147.99
Lakeshore	526166092121	9/21/2021	10/21/2021	75.40	-	-	-	-	75.40
Rainbow Resource Center	4616019	9/21/2021	10/21/2021	64.68	-	-	-	-	64.68
WriteShop	21-0990	9/21/2021	10/21/2021	63.12	-	-	-	-	63.12
Rainbow Resource Center	4616985	9/22/2021	10/22/2021	98.71	-	-	-	-	98.71
Peace Hill Press, Inc. dba Well Trained	NS4632	9/22/2021	10/22/2021	85.59	-	-	-	-	85.59
Teaching Textbooks	40346	9/22/2021	10/22/2021	43.08	-	-	-	-	43.08
Singapore Math, Inc.	440912	9/22/2021	10/22/2021	105.10	-	-	-	-	105.10
Singapore Math, Inc.	440916	9/22/2021	10/22/2021	131.64	-	-	-	-	131.64
Art of Problem Solving	222142	9/22/2021	10/22/2021	39.34	-	-	-	-	39.34
Art of Problem Solving	222143	9/22/2021	10/22/2021	39.15	-	-	-	-	39.15
Art of Problem Solving	222144	9/22/2021	10/22/2021	155.84	-	-	-	-	155.84
Teaching Textbooks	40389	9/23/2021	10/23/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	40390	9/23/2021	10/23/2021	55.08	-	-	-	-	55.08
All About Learning Press, Inc.	908816	9/23/2021	10/23/2021	222.94	-	-	-	-	222.94

Lake View Charter School

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September 30, 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
All About Learning Press, Inc.	908817	9/23/2021	10/23/2021	154.69	-	-	-	-	154.69
MoxieBox Art	8016	9/26/2021	10/26/2021	40.48	-	-	-	-	40.48
MoxieBox Art	8017	9/26/2021	10/26/2021	165.97	-	-	-	-	165.97
MoxieBox Art	8018	9/26/2021	10/26/2021	165.97	-	-	-	-	165.97
Math-U-See Inc.	0737923-IN	9/27/2021	10/27/2021	119.00	-	-	-	-	119.00
Mystery Science Inc.	157335	9/27/2021	10/27/2021	69.00	-	-	-	-	69.00
Oak Meadow Inc.	126183	9/27/2021	10/27/2021	197.33	-	-	-	-	197.33
The Curiosity Collective	1185	9/27/2021	10/27/2021	400.00	-	-	-	-	400.00
Amazon Capital Services	17JG-FYGW-6WDM	9/14/2021	10/29/2021	27.87	-	-	-	-	27.87
Amazon Capital Services	1V3T-V3WR-7HM3	9/14/2021	10/29/2021	27.98	-	-	-	-	27.98
Amazon Capital Services	1RWR-DHQN-VYRH	9/15/2021	10/30/2021	78.29	-	-	-	-	78.29
Amazon Capital Services	1RWR-DHQN-WKYG	9/15/2021	10/30/2021	41.32	-	-	-	-	41.32
Amazon Capital Services	1RWR-DHQN-Y71K	9/15/2021	10/30/2021	30.18	-	-	-	-	30.18
Amazon Capital Services	1R4K-LDTG-3P3F	9/16/2021	10/31/2021	34.20	-	-	-	-	34.20
Amazon Capital Services	1HML-9F7F-G9WP	9/16/2021	10/31/2021	10.87	-	-	-	-	10.87
Amazon Capital Services	1WX3-K767-L367	9/16/2021	10/31/2021	7.71	-	-	-	-	7.71
Amazon Capital Services	1YWH-Q7RH-6PDR	9/16/2021	10/31/2021	33.76	-	-	-	-	33.76
Amazon Capital Services	1YWH-Q7RH-GDTM	9/16/2021	10/31/2021	165.93	-	-	-	-	165.93
Amazon Capital Services	1CKL-JD37-GD9C	9/16/2021	10/31/2021	7.71	-	-	-	-	7.71
Amazon Capital Services	16GM-JJNH-4XYH	9/16/2021	10/31/2021	28.32	-	-	-	-	28.32
Amazon Capital Services	16GM-JJNH-PMN9	9/17/2021	11/1/2021	5.99	-	-	-	-	5.99
Amazon Capital Services	16K9-DVNG-TTL1	9/17/2021	11/1/2021	34.83	-	-	-	-	34.83
Amazon Capital Services	1Y96-63V1-V4V1	9/17/2021	11/1/2021	23.17	-	-	-	-	23.17
Amazon Capital Services	1WX3-K767-RFC9	9/17/2021	11/1/2021	77.93	-	-	-	-	77.93
Amazon Capital Services	1HML-9F7F-TY1V	9/17/2021	11/1/2021	189.57	-	-	-	-	189.57
Amazon Capital Services	1HML-9F7F-W3YN	9/17/2021	11/1/2021	16.17	-	-	-	-	16.17
Amazon Capital Services	1P4T-63JM-1KLY	9/17/2021	11/1/2021	142.95	-	-	-	-	142.95
Amazon Capital Services	1QMQ-DFF4-176D	9/17/2021	11/1/2021	10.71	-	-	-	-	10.71
Amazon Capital Services	1QMQ-DFF4-9XRV	9/18/2021	11/2/2021	8.57	-	-	-	-	8.57
Amazon Capital Services	1P4T-63JM-C9DD	9/18/2021	11/2/2021	275.20	-	-	-	-	275.20
Amazon Capital Services	1KFN-19G3-67RC	9/18/2021	11/2/2021	31.88	-	-	-	-	31.88
Amazon Capital Services	1KFN-19G3-HR1N	9/18/2021	11/2/2021	119.41	-	-	-	-	119.41
Amazon Capital Services	13QW-W6WV-H1XG	9/18/2021	11/2/2021	87.52	-	-	-	-	87.52
Amazon Capital Services	13QW-W6WV-HT76	9/18/2021	11/2/2021	31.05	-	-	-	-	31.05
Amazon Capital Services	16DK-4RX4-43MK	9/18/2021	11/2/2021	66.87	-	-	-	-	66.87
Amazon Capital Services	16PQ-7YJT-MM7P	9/19/2021	11/3/2021	49.79	-	-	-	-	49.79
Amazon Capital Services	1KFN-19G3-YRMD	9/19/2021	11/3/2021	(27.87)	-	-	-	-	(27.87)
Amazon Capital Services	1DTH-GQV1-WLWG	9/19/2021	11/3/2021	137.04	-	-	-	-	137.04
Amazon Capital Services	1QMQ-DFF4-W9MK	9/19/2021	11/3/2021	23.06	-	-	-	-	23.06
Amazon Capital Services	1MP7-FGC9-KPLD	9/19/2021	11/3/2021	235.83	-	-	-	-	235.83
Amazon Capital Services	1Vfy-CC7W-Q9MQ	9/19/2021	11/3/2021	263.27	-	-	-	-	263.27
Amazon Capital Services	1Vfy-CC7W-XRVC	9/19/2021	11/3/2021	79.49	-	-	-	-	79.49
Amazon Capital Services	1YJW-GRR1-4PWW	9/20/2021	11/4/2021	162.49	-	-	-	-	162.49
Amazon Capital Services	1Y41-MWHV-K9W4	9/20/2021	11/4/2021	12.54	-	-	-	-	12.54
Amazon Capital Services	1JQW-7CJG-KCX7	9/20/2021	11/4/2021	53.12	-	-	-	-	53.12
Amazon Capital Services	1D3W-1Q1X-16MT	9/20/2021	11/4/2021	59.99	-	-	-	-	59.99
Amazon Capital Services	13MD-MRVC-J3LJ	9/20/2021	11/4/2021	15.00	-	-	-	-	15.00

Lake View Charter School

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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
Amazon Capital Services	1D3W-1Q1X-D3MD	9/21/2021	11/5/2021	31.10	-	-	-	-	31.10
Amazon Capital Services	16XH-NLQ4-37MR	9/21/2021	11/5/2021	101.37	-	-	-	-	101.37
Amazon Capital Services	13T3-1H79-GFYD	9/21/2021	11/5/2021	37.36	-	-	-	-	37.36
Amazon Capital Services	1GHJ-D9H3-H94J	9/21/2021	11/5/2021	75.95	-	-	-	-	75.95
Amazon Capital Services	1KGT-FTDG-FDYN	9/21/2021	11/5/2021	18.39	-	-	-	-	18.39
Amazon Capital Services	1R3X-RC4N-FLKH	9/21/2021	11/5/2021	47.76	-	-	-	-	47.76
Amazon Capital Services	1TN4-GL13-47NW	9/21/2021	11/5/2021	95.69	-	-	-	-	95.69
Amazon Capital Services	1TN4-GL13-CYWC	9/21/2021	11/5/2021	22.46	-	-	-	-	22.46
Amazon Capital Services	1TN4-GL13-GGYH	9/21/2021	11/5/2021	42.80	-	-	-	-	42.80
Amazon Capital Services	1Y7D-QJNP-F6G1	9/21/2021	11/5/2021	26.71	-	-	-	-	26.71
Amazon Capital Services	1YXX-N1GN-499T	9/21/2021	11/5/2021	13.76	-	-	-	-	13.76
Amazon Capital Services	1YXX-N1GN-FHN9	9/21/2021	11/5/2021	47.76	-	-	-	-	47.76
Amazon Capital Services	1WQC-CYV1-7M47	9/21/2021	11/5/2021	208.58	-	-	-	-	208.58
Amazon Capital Services	1WQC-CYV1-9YCG	9/21/2021	11/5/2021	27.87	-	-	-	-	27.87
Amazon Capital Services	1WQC-CYV1-QWJ1	9/22/2021	11/6/2021	148.59	-	-	-	-	148.59
Amazon Capital Services	1YXX-N1GN-J3GW	9/22/2021	11/6/2021	55.86	-	-	-	-	55.86
Amazon Capital Services	1TN4-GL13-KWC4	9/22/2021	11/6/2021	50.13	-	-	-	-	50.13
Amazon Capital Services	13T3-1H79-VRLR	9/22/2021	11/6/2021	328.41	-	-	-	-	328.41
Amazon Capital Services	13T3-1H79-WF6Y	9/22/2021	11/6/2021	7.50	-	-	-	-	7.50
Amazon Capital Services	16XH-NLQ4-LY33	9/22/2021	11/6/2021	60.15	-	-	-	-	60.15
Amazon Capital Services	1D3W-1Q1X-WDWC	9/22/2021	11/6/2021	106.95	-	-	-	-	106.95
Amazon Capital Services	1D3W-RVK7-CPRJ	9/23/2021	11/7/2021	69.40	-	-	-	-	69.40
Amazon Capital Services	11D1-G3H1-CH4Q	9/23/2021	11/7/2021	109.99	-	-	-	-	109.99
Amazon Capital Services	13TN-DHQC-6HPY	9/23/2021	11/7/2021	105.80	-	-	-	-	105.80
Amazon Capital Services	13TN-DHQC-9KGF	9/23/2021	11/7/2021	39.38	-	-	-	-	39.38
Amazon Capital Services	1MHM-4PXQ-4RC7	9/23/2021	11/7/2021	28.89	-	-	-	-	28.89
Amazon Capital Services	1QKM-QPLC-9Y6L	9/23/2021	11/7/2021	21.44	-	-	-	-	21.44
Amazon Capital Services	1NWW-NHX1-FLCH	9/23/2021	11/7/2021	43.25	-	-	-	-	43.25
Amazon Capital Services	1NWW-NHX17RH9	9/23/2021	11/7/2021	16.39	-	-	-	-	16.39
Amazon Capital Services	1RPF-T97Y-NT71	9/24/2021	11/8/2021	21.65	-	-	-	-	21.65
Amazon Capital Services	1RPF-T97Y-R1TC	9/24/2021	11/8/2021	84.31	-	-	-	-	84.31
Amazon Capital Services	1LTW-FLGW-QXD7	9/24/2021	11/8/2021	8.57	-	-	-	-	8.57
Amazon Capital Services	11D1-G3H1-RTTV	9/24/2021	11/8/2021	135.57	-	-	-	-	135.57
Amazon Capital Services	1CYG-HD1T-L11G	9/24/2021	11/8/2021	59.99	-	-	-	-	59.99
Amazon Capital Services	1CYG-HD1T-YMTF	9/25/2021	11/9/2021	94.95	-	-	-	-	94.95
Amazon Capital Services	177L-N6Q3-3VFI	9/25/2021	11/9/2021	87.50	-	-	-	-	87.50
Amazon Capital Services	177L-N6Q3-4VY4	9/25/2021	11/9/2021	19.51	-	-	-	-	19.51
Amazon Capital Services	191D-HDTK-6FHV	9/25/2021	11/9/2021	43.73	-	-	-	-	43.73
Amazon Capital Services	19TX-RGJC-44V9	9/25/2021	11/9/2021	18.22	-	-	-	-	18.22
Amazon Capital Services	164T-QRLT-X6CD	9/25/2021	11/9/2021	83.65	-	-	-	-	83.65
Amazon Capital Services	1LTW-FLGW-WV4F	9/25/2021	11/9/2021	43.54	-	-	-	-	43.54
Amazon Capital Services	1LTW-FLGW-WWVR	9/25/2021	11/9/2021	54.18	-	-	-	-	54.18
Amazon Capital Services	1P67-JQWC-3CPL	9/25/2021	11/9/2021	138.33	-	-	-	-	138.33
Amazon Capital Services	1P67-JQWC-CCN9	9/25/2021	11/9/2021	13.96	-	-	-	-	13.96
Amazon Capital Services	1JJ1-K6FL-1HCF	9/25/2021	11/9/2021	47.62	-	-	-	-	47.62
Amazon Capital Services	1JJ1-K6FL-C6T1	9/25/2021	11/9/2021	127.90	-	-	-	-	127.90
Amazon Capital Services	1PLF-6TQY-7KWT	9/25/2021	11/9/2021	54.69	-	-	-	-	54.69

Lake View Charter School

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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
Amazon Capital Services	1XTJ-1QQL-D7MF	9/26/2021	11/9/2021	37.48	-	-	-	-	37.48
Amazon Capital Services	1Y1N-Y1XX-DGLM	9/25/2021	11/9/2021	48.80	-	-	-	-	48.80
Amazon Capital Services	1PLF-6TQY-F3KP	9/26/2021	11/10/2021	59.71	-	-	-	-	59.71
Amazon Capital Services	1JJ1-K6FL-HYYK	9/26/2021	11/10/2021	128.62	-	-	-	-	128.62
Amazon Capital Services	1K3K-GDW4-VW91	9/26/2021	11/10/2021	81.14	-	-	-	-	81.14
Amazon Capital Services	1P67-JQWC-GCJF	9/26/2021	11/10/2021	9.70	-	-	-	-	9.70
Amazon Capital Services	19TX-RGJC-YXQV	9/27/2021	11/11/2021	128.49	-	-	-	-	128.49
LEGO Education	1190477680	9/17/2021	11/16/2021	123.28	-	-	-	-	123.28
LEGO Education	1190479357	9/22/2021	11/21/2021	123.28	-	-	-	-	123.28
Total Outstanding Payables in September				\$ 184,163.73	\$ -	\$ -	\$ -	\$ -	\$ 184,163.73

Lake View Charter School
Check Register

For the period ended September 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
11438	All About Learning Press, Inc.	9/3/2021	\$ 1,234.35
11439	VOID	VOID	VOID
11440	VOID	VOID	VOID
11441	Amazon Capital Services	9/3/2021	4,221.20
11442	Art of Problem Solving	9/3/2021	156.32
11443	Beautiful Feet Books, Inc.	9/3/2021	509.89
11444	BookShark	9/3/2021	291.72
11445	Clarksville Charter School	9/3/2021	1,844.93
11446	Eat2Explore	9/3/2021	294.45
11447	Elemental Science	9/3/2021	73.69
11448	Evan-Moor	9/3/2021	132.14
11449	Feather River Charter School	9/3/2021	310.93
11450	Growing Minds LLC	9/3/2021	149.00
11451	HBCO LLC	9/3/2021	560.00
11452	History Unboxed LLC	9/3/2021	1,784.71
11453	Honest History Co	9/3/2021	171.50
11454	Institute for Excellence in Writing	9/3/2021	50.80
11455	Joshua Hegg	9/3/2021	175.00
11456	KiwiCo, Inc	9/3/2021	2,272.47
11457	Learning Without Tears	9/3/2021	69.58
11458	LEGO Education	9/3/2021	203.61
11459	MEL Science U.S., LLC	9/3/2021	300.84
11460	Moving Beyond the Page	9/3/2021	208.32
11461	Nicole the Math Lady, LLC	9/3/2021	99.00
11462	Peace Hill Press, Inc. dba Well Trained Mind Press	9/3/2021	119.09
11463	VOID	VOID	VOID
11464	Rainbow Resource Center	9/3/2021	3,494.48
11465	SchoolMate	9/3/2021	3,533.90
11466	Singapore Math, Inc.	9/3/2021	583.35
11467	Starfall Education Foundation	9/3/2021	35.00
11468	Teaching Textbooks	9/3/2021	1,346.85
11469	Tiffany Ridenour, Art	9/3/2021	620.00
11470	Timberdoodle.com	9/3/2021	302.98
11471	Yosemite Valley Charter School	9/3/2021	1,103.37
11472	VOID	VOID	VOID
11473	VOID	VOID	VOID
11474	VOID	VOID	VOID
11475	VOID	VOID	VOID
11476	VOID	VOID	VOID
11477	Amazon Capital Services	9/10/2021	9,839.98
11478	Charter Impact, Inc.	9/10/2021	11,151.06
11479	Jennifer Davis	9/10/2021	42.55
11480	Lake Elementary School District	9/10/2021	40,005.79
11481	SchoolMate	9/10/2021	285.30
11482	Studies Weekly	9/10/2021	192.72
11483	Teaching Textbooks	9/10/2021	1,240.85
11484	Well Trained Mind Academy	9/10/2021	367.50
11485	All About Learning Press, Inc.	9/16/2021	1,246.00
11486	VOID	VOID	VOID
11487	Amazon Capital Services	9/16/2021	2,361.75
11488	Art of Problem Solving	9/16/2021	96.00
11489	Barbara J Rice	9/16/2021	420.00
11490	Bright Thinker	9/16/2021	3,312.51
11491	Charter Impact, Inc.	9/16/2021	816.00
11492	Charter Schools Development Center	9/16/2021	790.00

Lake View Charter School

Check Register

For the period ended September 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
11493	CONFIDENTIAL	9/16/2021	30.00
11494	Discount School Supply	9/16/2021	68.94
11495	Evan-Moor	9/16/2021	15.08
11496	Kitchen Stewardship LLC	9/16/2021	149.95
11497	Learning Without Tears	9/16/2021	229.50
11498	McColgan & Associates Inc	9/16/2021	75.90
11499	McRuffy Press, LLC	9/16/2021	210.40
11500	Oak Meadow Inc.	9/16/2021	2,865.49
11501	Rainbow Resource Center	9/16/2021	2,768.40
11502	Reading For Life	9/16/2021	3,760.00
11503	Singapore Math, Inc.	9/16/2021	115.58
11504	Teacher Synergy, LLC	9/16/2021	564.24
11505	Teaching Textbooks	9/16/2021	141.24
11506	Tiffany Ridenour, Art	9/16/2021	620.00
11507	Timberdoodle.com	9/16/2021	7,476.92
11508	Time4Learning	9/16/2021	838.78
11509	Tori Gillam	9/16/2021	2,480.00
11510	PenServ Plan Services, Inc.	9/17/2021	2,347.98
11511	All About Learning Press, Inc.	9/23/2021	269.55
11512	Art of Problem Solving	9/23/2021	157.16
11513	Department of Justice	9/23/2021	126.00
11514	Educational Development Corporation	9/23/2021	86.23
11515	Evan-Moor	9/23/2021	154.91
11516	Global Teletherapy	9/23/2021	9,678.00
11517	Institute for Excellence in Writing	9/23/2021	208.90
11518	Kinetics Academy of Dance	9/23/2021	62.00
11519	KiwiCo, Inc	9/23/2021	5,629.73
11520	Lakeshore	9/23/2021	2,861.94
11521	Law Offices of Young Minney & Corr LLP	9/23/2021	762.60
11522	Learning Without Tears	9/23/2021	28.52
11523	Math-U-See Inc.	9/23/2021	500.00
11524	Moving Beyond the Page	9/23/2021	978.93
11525	MoxieBox Art	9/23/2021	626.88
11526	Nicole the Math Lady, LLC	9/23/2021	99.00
11527	Peace Hill Press, Inc. dba Well Trained Mind Press	9/23/2021	40.75
11528	Reading For Life	9/23/2021	1,450.00
11529	School Specialty LLC	9/23/2021	76.71
11530	Teacher Synergy, LLC	9/23/2021	48.00
11531	Teaching Textbooks	9/23/2021	153.24
11532	The Curiosity Collective	9/23/2021	200.00
11533	Think Outside, LLC	9/23/2021	255.65
11534	Tori Gillam	9/23/2021	665.00
11535	Wonder Crate	9/23/2021	176.65
11536	PenServ Plan Services, Inc.	9/30/2021	3,335.26
ACH	Sequoia Grove Charter Alliance	9/28/2021	7,496.65
ACH	The Advantage Group	9/17/2021	132.92
ACH	The Advantage Group	9/17/2021	132.92
ACH	The Advantage Group	9/17/2021	132.92
ACH	The Advantage Group	9/17/2021	132.92
ACH	Sequoia Grove Charter Alliance	9/10/2021	22,243.25
ACH	Sequoia Grove Charter Alliance	9/10/2021	22,243.25
ACH	Sequoia Grove Charter Alliance	9/10/2021	584.25
ACH	Sequoia Grove Charter Alliance	9/10/2021	547.34
ACH	Sequoia Grove Charter Alliance	9/10/2021	232.22
ACH	Sequoia Grove Charter Alliance	9/10/2021	70.00
ACH	Sequoia Grove Charter Alliance	9/10/2021	90.30

Lake View Charter School
Check Register

For the period ended September 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Sequoia Grove Charter Alliance	9/10/2021	769.44
ACH	Sequoia Grove Charter Alliance	9/10/2021	1,441.48
ACH	Sequoia Grove Charter Alliance	9/10/2021	94.46
ACH	Sequoia Grove Charter Alliance	9/10/2021	97.43
ACH	Sequoia Grove Charter Alliance	9/10/2021	38.64
ACH	Sequoia Grove Charter Alliance	9/10/2021	1,470.00
ACH	Sequoia Grove Charter Alliance	9/10/2021	442.83
ACH	Sequoia Grove Charter Alliance	9/10/2021	1,485.82
ACH	Sequoia Grove Charter Alliance	9/10/2021	190.82
ACH	Sequoia Grove Charter Alliance	9/10/2021	2,932.78
ACH	Sequoia Grove Charter Alliance	9/10/2021	48.72
ACH	Sequoia Grove Charter Alliance	9/10/2021	1,319.43
ACH	Sequoia Grove Charter Alliance	9/10/2021	3,075.84
ACH	Sequoia Grove Charter Alliance	9/10/2021	850.00
ACH	Sequoia Grove Charter Alliance	9/10/2021	595.98
ACH	Sequoia Grove Charter Alliance	9/10/2021	910.00
ACH	Sequoia Grove Charter Alliance	9/10/2021	1,344.00
ACH	Winship Community School	9/10/2021	5,925.34
ACH	Feather River Charter School	9/16/2021	20.57
ACH	Sequoia Grove Charter Alliance	9/16/2021	13.16
ACH	Sequoia Grove Charter Alliance	9/16/2021	280.00
ACH	Amazon Capital Services	9/23/2021	33.24
ACH	Amazon Capital Services	9/23/2021	31.96
ACH	Amazon Capital Services	9/23/2021	104.55
ACH	Amazon Capital Services	9/23/2021	19.31
ACH	Amazon Capital Services	9/23/2021	18.21
ACH	Amazon Capital Services	9/23/2021	123.42
ACH	Amazon Capital Services	9/23/2021	12.54
ACH	Amazon Capital Services	9/23/2021	171.48
ACH	Amazon Capital Services	9/23/2021	40.65
ACH	Amazon Capital Services	9/23/2021	12.20
ACH	Amazon Capital Services	9/23/2021	134.83
ACH	Amazon Capital Services	9/23/2021	9.64
ACH	Amazon Capital Services	9/23/2021	11.14
ACH	Amazon Capital Services	9/23/2021	228.48
ACH	Amazon Capital Services	9/23/2021	108.06
ACH	Amazon Capital Services	9/23/2021	6.06
ACH	Amazon Capital Services	9/23/2021	58.07
ACH	Amazon Capital Services	9/23/2021	67.48
ACH	Amazon Capital Services	9/23/2021	122.01
ACH	Amazon Capital Services	9/23/2021	5.95
ACH	Amazon Capital Services	9/23/2021	18.16
ACH	Amazon Capital Services	9/23/2021	19.24
ACH	Amazon Capital Services	9/23/2021	6.06
ACH	Amazon Capital Services	9/23/2021	19.40
ACH	Amazon Capital Services	9/23/2021	58.85
ACH	Amazon Capital Services	9/23/2021	19.29
ACH	Amazon Capital Services	9/23/2021	7.60
ACH	Amazon Capital Services	9/23/2021	96.51
ACH	Amazon Capital Services	9/23/2021	91.21
ACH	Amazon Capital Services	9/23/2021	31.60
ACH	Amazon Capital Services	9/23/2021	10.74
ACH	Amazon Capital Services	9/23/2021	137.90
ACH	Amazon Capital Services	9/23/2021	148.88
ACH	Amazon Capital Services	9/23/2021	208.93
ACH	Amazon Capital Services	9/23/2021	170.00
ACH	Charter Impact, Inc.	9/23/2021	75.00

Lake View Charter School

Check Register

For the period ended September 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	The Advantage Group	9/30/2021	<u>132.92</u>

Total Disbursements issued in September \$ 231,768.74

Lake View Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended September 30, 2021

	Account Balance
Due (to)/from Inspire Charter Services	\$ 260,901.09
Bad Debt Allowance - IFR	<u>(260,901.09)</u>
Total Due (to)/from Balance	<u><u>\$ -</u></u>

Lake View Charter School

Budget vs Actual

For the period ended September 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	YTD Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 197,854	\$ 190,956	\$ 6,898	\$ 395,708	\$ 381,913	\$ 13,795	\$ 5,617,433
Education Protection Account	-	-	-	-	-	-	123,000
In Lieu of Property Taxes	18,269	16,567	1,702	27,404	24,851	2,553	203,068
Total State Aid - Revenue Limit	216,123	207,523	8,600	423,112	406,763	16,349	5,943,501
Federal Revenue							
Special Education - Entitlement	-	2,530	(2,530)	-	5,059	(5,059)	74,415
Title I, Part A - Basic Low Income	-	17,761	(17,761)	-	17,761	(17,761)	71,043
Title II, Part A - Teacher Quality	-	2,999	(2,999)	-	2,999	(2,999)	11,997
Other Federal Revenue	-	-	-	-	-	-	228,969
Prior Year Federal Revenue	46,868	-	46,868	51,300	-	51,300	-
Total Federal Revenue	46,868	23,290	23,578	51,300	25,819	25,481	386,424
Other State Revenue							
State Special Education	14,625	12,857	1,768	29,250	25,714	3,536	378,225
Mandated Cost	-	-	-	-	-	-	7,910
State Lottery	-	-	-	-	-	-	122,385
Prior Year Revenue	60,107	-	60,107	67,892	-	67,892	-
Other State Revenue	-	-	-	-	-	-	281,198
Total Other State Revenue	74,732	12,857	61,875	97,142	25,714	71,427	789,718
Total Revenues	\$ 337,723	\$ 243,670	\$ 94,052	\$ 571,554	\$ 458,297	\$ 113,257	\$ 7,119,643
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 154,513	\$ 174,427	\$ 19,913	\$ 466,929	\$ 516,878	\$ 49,949	\$ 2,086,717
Teachers' Extra Duty/Stipends	16,744	11,035	(5,709)	29,200	11,035	(18,165)	110,350
Pupil Support Salaries	14,383	14,000	(383)	42,619	42,000	(619)	168,000
Administrators' Salaries	27,649	25,000	(2,649)	81,669	75,000	(6,669)	300,000
Other Certificated Salaries	13,500	6,750	(6,750)	20,250	20,250	-	81,000
Total Certificated Salaries	226,789	231,212	4,423	640,667	665,163	24,497	2,746,067
Classified Salaries							
Support Salaries	227	-	(227)	227	-	(227)	-
Clerical and Office Staff Salaries	4,065	3,644	(420)	12,194	10,933	(1,261)	43,730
Other Classified Salaries	1,166	5,432	4,267	3,256	16,297	13,041	65,186
Total Classified Salaries	5,457	9,076	3,619	15,676	27,229	11,553	108,916
Benefits							
State Teachers' Retirement System, certificated positions	37,430	36,809	(621)	105,769	105,894	125	437,174
OASDI/Medicare/Alternative, certificated positions	338	563	224	972	1,688	716	6,753
Medicare/Alternative, certificated positions	3,266	3,484	219	9,211	10,040	829	41,397
Health and Welfare Benefits, certificated positions	57,335	21,250	(36,085)	119,630	63,750	(55,880)	255,000
State Unemployment Insurance, certificated positions	304	1,301	997	3,830	3,903	73	26,019
Workers' Compensation Insurance, certificated positions	2,061	3,364	1,303	(3,193)	9,693	12,886	39,970
Other Benefits, certificated positions	984	12,014	11,030	2,655	34,620	31,964	142,749
Total Benefits	101,719	78,785	(22,933)	238,875	229,588	(9,287)	949,062
Books & Supplies							
Textbooks and Core Materials	1,319	6,381	5,062	9,771	19,144	9,374	76,577
Books and Reference Materials	-	1,908	1,908	5,861	5,725	(136)	22,900
School Supplies	96,515	82,752	(13,763)	169,909	241,724	71,814	1,122,152
Software	31,990	7,245	(24,745)	60,353	21,735	(38,618)	86,940
Office Expense	13	225	212	43	675	632	2,700
Noncapitalized Equipment	106	13,977	13,871	52,390	40,828	(11,563)	189,534
Total Books & Supplies	129,944	112,489	(17,455)	298,328	329,831	31,503	1,500,803
Subagreement Services							
Special Education	10,211	19,142	8,930	30,887	57,425	26,538	229,700
Other Educational Consultants	7,357	18,247	10,890	18,243	53,301	35,059	247,441
Instructional Services	22,243	22,288	45	66,730	66,864	135	267,458
Total Subagreement Services	39,811	59,677	19,865	115,859	177,591	61,732	744,598
Operations & Housekeeping							
Auto and Travel	43	-	(43)	346	-	(346)	-
Dues & Memberships	255	783	528	7,023	2,350	(4,673)	9,400
Insurance	7,025	8,858	1,833	19,711	26,575	6,864	106,300
Communications	780	1,633	853	1,948	4,900	2,952	19,600
Postage and Shipping	898	300	(598)	1,252	900	(352)	3,600
Total Operations & Housekeeping	9,001	11,575	2,574	30,281	34,725	4,444	138,900
Facilities, Repairs & Other Leases							
Repairs and Maintenance	-	58	58	-	175	175	700
Total Facilities, Repairs & Other Leases	-	58	58	-	175	175	700
Professional/Consulting Services							
Audit & Taxes	-	-	-	-	-	-	12,000
Legal	880	4,958	4,078	1,814	14,875	13,061	59,500
Professional Development	1,047	1,833	786	1,097	5,499	4,402	21,997
General Consulting	1,800	833	(967)	2,400	2,500	100	10,000
Special Activities/Field Trips	2,689	1,460	(1,230)	4,269	4,264	(5)	19,793
Bank Charges	619	942	322	1,695	2,825	1,130	11,300
Other Taxes and Fees	126	242	116	191	725	534	2,900
Payroll Service Fee	647	-	(647)	1,935	-	(1,935)	-
Management Fee	32,693	32,671	(22)	98,010	98,013	3	392,051
District Oversight Fee	4,322	4,150	(172)	8,462	8,135	(327)	118,870
Public Relations/Recruitment	-	-	-	255	-	(255)	-
Total Professional/Consulting Services	44,824	47,089	2,265	120,128	136,836	16,708	648,411
Interest							
Interest Expense	12,009	23,373	11,364	27,379	58,433	31,054	178,008
Total Interest	12,009	23,373	11,364	27,379	58,433	31,054	178,008
Total Expenses	\$ 569,554	\$ 573,334	\$ 3,780	\$ 1,487,192	\$ 1,659,570	\$ 172,378	\$ 7,015,465
Change in Net Assets	(231,832)	(329,664)	97,832	(915,638)	(1,201,273)	285,635	104,178
Net Assets, Beginning of Period	(708,516)			(24,709)			
Net Assets, End of Period	\$ (940,347)			\$ (940,347)			

Lake View Charter School

Statement of Financial Position

September 30, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 845,428	\$ 202,203	\$ 643,225	318%
Accounts Receivable	-	14,780	(14,780)	-100%
Public Funding Receivable	119,213	1,520,048	(1,400,834)	-92%
Factored Receivable	(1,558,282)	(1,242,926)	(315,356)	25%
Prepaid Expenses	58,349	105,768	(47,419)	-45%
Total Current Assets	(535,292)	599,872	(1,135,164)	-189%
Long-Term Assets				
Deposits	75,000	75,000	-	0%
Total Long Term Assets	75,000	75,000	-	0%
Total Assets	\$ (460,292)	\$ 674,872	\$ (1,135,164)	-168%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 184,164	\$ 93,170	\$ 90,994	98%
Accrued Liabilities	192,512	167,313	25,199	15%
Deferred Revenue	103,380	439,099	(335,719)	-76%
Total Current Liabilities	480,056	699,582	(219,526)	-31%
Total Liabilities	480,056	699,582	(219,526)	-31%
Net Assets	(940,347)	(24,709)	(915,638)	3706%
Total Liabilities and Net Assets	\$ (460,292)	\$ 674,872	\$ (1,135,164)	-168%

Lake View Charter School

Statement of Cash Flows

For the period ended September 30, 2021

	Month Ended 09/30/21	YTD Ended 09/30/21
Cash Flows from Operating Activities		
Changes in Net Assets	\$ (231,832)	\$ (915,638)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivable	301,373	1,400,834
Grants, Contributions & Pledges Receivable	299,000	330,136
Prepaid Expenses	397	47,419
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	80,296	90,994
Accrued Expenses	(2,082)	25,199
Deferred Revenue	(106,975)	(335,719)
Total Cash Flows from Operating Activities	340,178	643,225
Change in Cash & Cash Equivalents	340,178	643,225
Cash & Cash Equivalents, Beginning of Period	505,249	202,203
Cash and Cash Equivalents, End of Period	\$ 845,428	\$ 845,428

Lake View Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 10/14/2021

ADA = 593.97



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit																
8011 LCF State Aid	-	197,854	197,854	356,136	356,136	356,136	356,136	356,136	649,905	649,905	649,905	649,905	649,902	5,425,911	5,617,433	(191,521)
8012 Education Protection Account	-	-	-	29,699	-	-	29,699	-	-	29,699	-	-	-	118,794	123,000	(4,206)
8096 In Lieu of Property Taxes	-	9,135	18,269	11,727	11,727	11,727	11,727	11,727	40,734	20,367	20,367	20,367	20,367	208,241	203,068	5,173
	-	206,989	216,123	397,562	367,863	367,863	397,562	367,863	690,639	699,971	670,272	670,272	699,968	5,752,946	5,943,501	(190,554)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	3,801	3,801	3,801	3,801	3,801	8,198	8,198	8,198	8,198	8,126	59,919	74,415	(14,496)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	53,282	-	-	-	-	-	-	-	17,043	17,043	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	8,998	-	-	-	-	-	-	-	11,997	11,997	-
8296 Other Federal Revenue	-	-	-	-	-	224,537	-	-	-	-	-	-	-	224,537	228,969	(4,432)
8299 Prior Year Federal Revenue	-	4,432	46,868	-	-	-	-	-	-	-	-	-	-	51,300	-	51,300
	-	4,432	46,868	3,801	3,801	290,617	3,801	3,801	8,198	8,198	8,198	8,198	28,886	418,796	386,424	32,372
Other State Revenue																
8311 State Special Education	-	14,625	14,625	18,815	18,815	18,815	18,815	18,815	34,732	34,732	34,732	34,732	34,376	296,630	378,225	(81,595)
8550 Mandated Cost	-	-	-	-	-	7,910	-	-	-	-	-	-	-	7,910	7,910	-
8560 State Lottery	-	-	-	-	-	-	20,801	-	-	-	-	-	-	118,059	122,385	(4,326)
8598 Prior Year Revenue	-	7,785	60,107	-	-	-	-	-	-	-	-	-	-	67,892	-	67,892
8599 Other State Revenue	-	-	-	-	-	273,413	-	-	-	-	-	-	-	273,413	281,198	(7,785)
	-	22,410	74,732	18,815	18,815	300,138	39,617	18,815	34,732	55,533	34,732	34,732	110,832	763,903	789,718	(25,814)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	233,831	337,723	420,178	390,479	958,619	440,979	390,479	733,568	763,702	713,201	713,201	839,685	6,935,646	7,119,643	(183,997)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	144,841	167,574	154,513	170,482	170,482	170,482	170,482	170,482	170,482	170,482	170,482	170,482	-	2,001,266	2,086,717	85,451
1175 Teachers' Extra Duty/Stipends	3,555	8,901	16,744	11,035	11,035	11,035	11,035	11,035	11,035	11,035	11,035	11,035	-	128,515	110,350	18,165
1200 Pupil Support Salaries	14,030	14,206	14,383	14,030	14,030	14,030	14,030	14,030	14,030	14,030	14,030	14,030	-	168,889	168,000	(889)
1300 Administrators' Salaries	26,797	27,223	27,649	26,797	26,797	26,797	26,797	26,797	26,797	26,797	26,797	26,797	-	322,839	300,000	(22,839)
1900 Other Certificated Salaries	6,750	-	13,500	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	-	80,998	81,000	2
	195,973	217,905	226,789	229,093	229,093	229,093	229,093	229,093	229,093	229,093	229,093	229,093	-	2,702,507	2,746,067	43,560
Classified Salaries																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200 Support Salaries	-	-	227	6,119	6,119	6,119	6,119	6,119	6,119	6,119	6,119	6,119	-	55,297	-	(55,297)
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	-	48,774	43,730	(5,044)
2900 Other Classified Salaries	861	1,229	1,166	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	-	29,645	65,186	35,541
	4,926	5,294	5,457	13,116	13,116	13,116	13,116	13,116	13,116	13,116	13,116	13,116	-	133,716	108,916	(24,800)
Benefits																
3101 STRS	32,318	36,021	37,430	36,717	36,717	36,717	36,717	36,717	36,717	36,717	36,717	36,717	-	436,222	437,174	952
3301 OASDI	305	328	338	957	957	957	957	957	957	957	957	957	-	9,586	6,753	(2,833)
3311 Medicare	2,811	3,134	3,266	3,564	3,564	3,564	3,564	3,564	3,564	3,564	3,564	3,564	-	41,286	41,397	111
3401 Health and Welfare	23,786	38,509	57,335	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	-	310,880	255,000	(55,880)
3501 State Unemployment	2,446	1,080	304	1,272	1,272	1,272	6,360	5,088	2,544	1,272	1,272	1,272	-	25,455	26,019	564
3601 Workers' Compensation	2,061	(7,315)	2,061	3,441	3,441	3,441	3,441	3,441	3,441	3,441	3,441	3,441	-	27,776	39,970	12,194
3901 Other Benefits	687	984	984	12,289	12,289	12,289	12,289	12,289	12,289	12,289	12,289	12,289	-	113,257	142,749	29,492
	64,415	72,741	101,719	79,490	79,490	79,490	84,578	83,306	80,762	79,490	79,490	79,490	-	964,462	949,062	(15,400)
Books and Supplies																
4100 Textbooks and Core Materials	-	8,451	1,319	6,381	6,381	6,381	6,381	6,381	6,381	6,381	6,381	6,381	-	67,203	76,577	9,374
4200 Books and Reference Materials	-	5,861	-	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	-	23,036	22,900	(136)
4302 School Supplies	21,888	51,507	96,515	102,358	60,466	91,231	66,872	95,086	151,978	154,756	77,738	13,362	-	983,755	1,122,152	138,397
4305 Software	6,793	21,570	31,990	7,185	7,185	7,185	7,185	7,185	7,185	7,185	7,185	7,185	-	125,020	86,940	(38,080)
4310 Office Expense	-	29	13	225	225	225	225	225	225	225	225	225	-	2,068	2,700	632
4400 Noncapitalized Equipment	43,984	8,300	106	28,254	16,691	25,183	18,459	26,247	41,951	42,718	21,458	3,688	-	277,038	189,534	(87,504)
	72,664	95,719	129,944	146,311	92,856	132,114	101,031	137,033	209,628	213,173	114,896	32,750	-	1,478,121	1,500,803	22,682

Lake View Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 10/14/2021

ADA = 593.97



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	3,870	16,806	10,211	21,450	21,450	21,450	21,450	21,450	21,450	21,450	21,450	21,450	-	223,937	229,700	5,763
5106 Other Educational Consultants	4,589	6,296	7,357	27,900	16,481	24,867	18,227	25,918	41,425	42,182	21,189	3,642	-	240,073	247,441	7,368
5107 Instructional Services	22,243	22,243	22,243	21,574	21,574	21,574	21,574	21,574	21,574	21,574	21,574	21,574	-	260,892	267,458	6,566
	30,702	45,345	39,812	70,923	59,505	67,890	61,251	68,941	84,448	85,205	64,213	46,666	-	724,901	744,598	19,697
Operations and Housekeeping																
5201 Auto and Travel	-	304	43	-	-	-	-	-	-	-	-	-	-	346	-	(346)
5300 Dues & Memberships	-	6,768	255	758	758	758	758	758	758	758	758	758	-	13,848	9,400	(4,448)
5400 Insurance	5,661	7,025	7,025	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	-	96,661	106,300	9,639
5900 Communications	500	668	780	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	-	15,073	19,600	4,527
5901 Postage and Shipping	121	233	898	275	275	275	275	275	275	275	275	275	-	3,727	3,600	(127)
	6,282	14,998	9,001	11,042	11,042	11,042	11,042	11,042	11,042	11,042	11,042	11,042	-	129,656	138,900	9,244
Facilities, Repairs and Other Leases																
5610 Repairs and Maintenance	-	-	-	58	58	58	58	58	58	58	58	58	-	525	700	175
	-	-	-	58	58	58	58	58	58	58	58	58	-	525	700	175
Professional/Consulting Services																
5802 Audit & Taxes	-	-	-	4,433	4,433	4,433	-	-	-	-	-	-	-	13,300	12,000	(1,300)
5803 Legal	-	934	880	5,442	5,442	5,442	5,442	5,442	5,442	5,442	5,442	5,442	-	50,789	59,500	8,711
5804 Professional Development	-	50	1,047	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	-	17,595	21,997	4,402
5805 General Consulting	-	600	1,800	833	833	833	833	833	833	833	833	833	-	9,900	10,000	100
5806 Special Activities/Field Trips	263	1,317	2,689	2,829	1,671	2,522	1,848	2,628	4,201	4,278	2,149	369	-	26,765	19,793	(6,971)
5807 Bank Charges	607	468	619	900	900	900	900	900	900	900	900	900	-	9,795	11,300	1,505
5809 Other taxes and fees	35	30	126	400	400	400	400	400	400	400	400	400	-	3,791	2,900	(891)
5810 Payroll Service Fee	405	884	647	-	-	-	-	-	-	-	-	-	-	1,935	-	(1,935)
5811 Management Fee	32,608	32,708	32,693	31,688	31,688	31,688	31,688	31,688	31,688	31,688	31,688	31,688	-	383,202	392,051	8,849
5812 District Oversight Fee	-	4,140	4,322	7,951	7,357	7,357	7,951	7,357	13,813	13,999	13,405	13,405	13,999	115,059	118,870	3,811
5815 Public Relations/Recruitment	255	-	-	-	-	-	-	-	-	-	-	-	-	255	-	(255)
	34,173	41,131	44,824	56,310	54,558	55,408	50,896	51,082	59,110	59,373	56,650	54,871	13,999	632,385	648,411	16,026
Depreciation																
6900 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
7438 Interest Expense	4,859	10,511	12,009	44,194	-	-	-	44,193	-	-	11,040	-	-	126,806	178,008	51,202
	4,859	10,511	12,009	44,194	-	-	-	44,193	-	-	11,040	-	-	126,806	178,008	51,202
Total Expenses	413,994	503,644	569,554	650,537	539,718	588,212	551,065	637,864	687,257	690,551	579,598	467,085	13,999	6,893,079	7,015,465	122,386
Monthly Surplus (Deficit)	(413,994)	(269,812)	(231,832)	(230,359)	(149,239)	370,407	(110,086)	(247,385)	46,311	73,151	133,604	246,116	825,686	42,567	104,178	(61,611)

Lake View Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 10/14/2021

ADA = 593.97



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments														0.6%		
Monthly Surplus (Deficit)	(413,994)	(269,812)	(231,832)	(230,359)	(149,239)	370,407	(110,086)	(247,385)	46,311	73,151	133,604	246,116	825,686	42,567		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	83,271	1,016,190	301,373	-	-	-	72,674	-	-	-	-	-	(839,685)	633,823		
Grants and Contributions Rec.	7,985	6,796	-	-	-	-	-	-	-	-	-	-	-	14,780		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	35,953	11,068	397	-	-	-	-	-	-	-	-	-	-	47,419		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	15,232	(4,535)	80,296	-	-	-	-	-	-	-	-	-	13,999	104,993		
Accrued Expenses	78,812	(51,531)	(2,082)	-	-	-	-	-	-	-	-	-	-	25,199		
Other Liabilities	-	-	-	-	-	(136,706)	-	-	-	-	-	-	-	(136,706)		
Deferred Revenue	(257,514)	28,770	(106,975)	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	590,300	544,600	544,600	1,104,839	-	-	-	1,104,836	-	-	276,000	-	-	4,165,175		
Payments on Factoring	(8,700)	(1,109,844)	(245,600)	(291,800)	(273,300)	(273,300)	(272,300)	(272,300)	(552,419)	(552,419)	-	(552,419)	-	(4,404,403)		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	131,345	171,702	340,178	582,680	(422,539)	(39,600)	(309,712)	585,151	(506,108)	(479,269)	409,604	(306,303)				
Cash, Beginning of Month	202,203	333,548	505,249	845,428	1,428,107	1,005,568	965,968	656,257	1,241,408	735,300	256,031	665,635				
Cash, End of Month	333,548	505,249	845,428	1,428,107	1,005,568	965,968	656,257	1,241,408	735,300	256,031	665,635	359,331				

Cert.	Instr.
49.5%	84.7%
656,665	323,334

Pupil:Teacher Ratio
17.47 :1