



New Horizons Charter Academy

Monthly Financial Presentation – September 2022

September Highlights

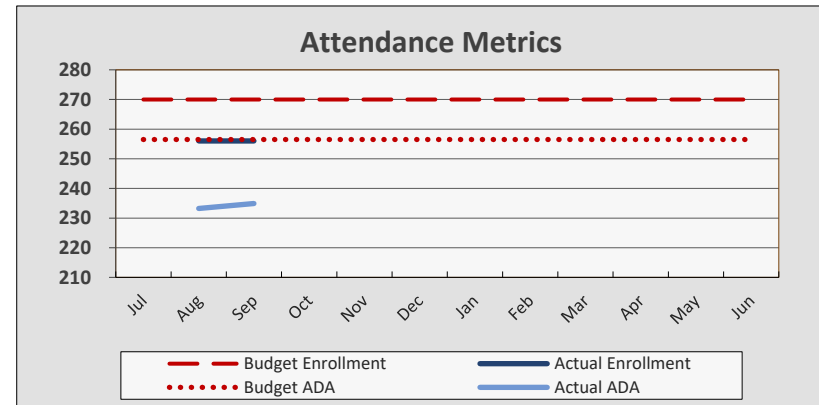
- Enrollment forecasted at 256 students, decreased by 14 students compared to previous forecast.
- Revenue forecasted at \$5.3MM, decreased by \$83K primarily due to enrollment decrease, offset by increase in hold harmless revenue protection.
- Total expenses forecasted at \$5.1MM, overall decreased by \$93K mainly related to enrollment decline offset by increase in payroll expenses, books and supplies.
- Surplus forecasted at \$227K and ending fund balance at \$1.9MM.
- Cash balance as of September at \$1.9MM and projected at \$1.2MM by fiscal year end including repayment of Proposition 39 Energy Efficient Grant repayment and Prop 39 facilities installment payments.

Attendance Data and Metrics



- Average enrollment at 256 students
- Average ADA at 234 students
- Average attendance rate at 91.4%

<i>Enrollment & Per Pupil Data</i>			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	256.0	256.0	270.0
<i>ADA</i>	234	234.1	256.5
<i>Attendance Rate</i>	91.4%	91.4%	95.0%
<i>Unduplicated %</i>	88.9%	88.9%	88.9%
<i>Revenue per ADA</i>	\$22,778	\$22,778	\$20,308
<i>Expenses per ADA</i>	\$21,809	\$21,809	\$18,714



Revenue

- Revenue forecasted at \$5.3MM, decreased by \$83K primarily due to the following :
 - Net decrease in State Aid related to enrollment, offset by increase in revenue related to hold harmless enrollment decline protection - \$26K
 - Decrease in Federal and Other State revenue related to enrollment decline - \$57K

Revenue

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 422,496	\$ 341,699	\$ 80,797
Federal Revenue	25,782	36,908	(11,126)
Other State Revenue	64,745	15,132	49,613
Other Local Revenue	226	-	226
Total Revenue	\$ 513,250	\$ 393,739	\$ 119,511

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 3,379,324	\$ 3,215,886	\$ 163,439
Federal Revenue	1,012,112	1,014,019	(1,907)
Other State Revenue	940,154	979,049	(38,895)
Other Local Revenue	226	-	226
Total Revenue	\$ 5,331,816	\$ 5,208,953	\$ 122,863

Expenses



- Total expenses forecasted at \$5.1MM, decreased by \$93K compared to last month primarily due to the following :
 - Increase in school supplies and reference materials i.e., Paxton Patterson and McGraw Hill books - \$21K
 - Increase in payroll expenses mainly related to health care cost - \$10K
 - Offset by decrease in all expense categories mainly in sub-agreement services, operations and professional fees - \$124K

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 334,362	\$ 230,259	\$ (104,102)	\$ 1,489,821	\$ 1,266,427	\$ (223,393)
Classified Salaries	93,801	80,715	(13,086)	414,706	401,620	(13,086)
Benefits	118,694	98,644	(20,050)	525,874	482,807	(43,067)
Books and Supplies	110,149	378,385	268,236	1,204,622	1,066,563	(138,059)
Subagreement Services	28,920	78,036	49,116	470,750	548,000	77,250
Operations	45,543	46,915	1,371	175,817	189,600	13,783
Facilities	110,976	121,803	10,827	472,036	487,212	15,177
Professional Services	70,859	58,988	(11,872)	335,463	339,967	4,505
Depreciation	4,003	4,500	497	16,003	18,000	1,997
Interest	-	-	-	-	-	-
Total Expenses	\$ 917,307	\$ 1,098,244	\$ 180,937	\$ 5,105,091	\$ 4,800,197	\$ (304,894)

Fund Balance



- Surplus forecasted at \$226K for FY22-23
- Ending fund balance projected at \$1.9MM (38.8% of total expenses above recommended minimum of 15%)

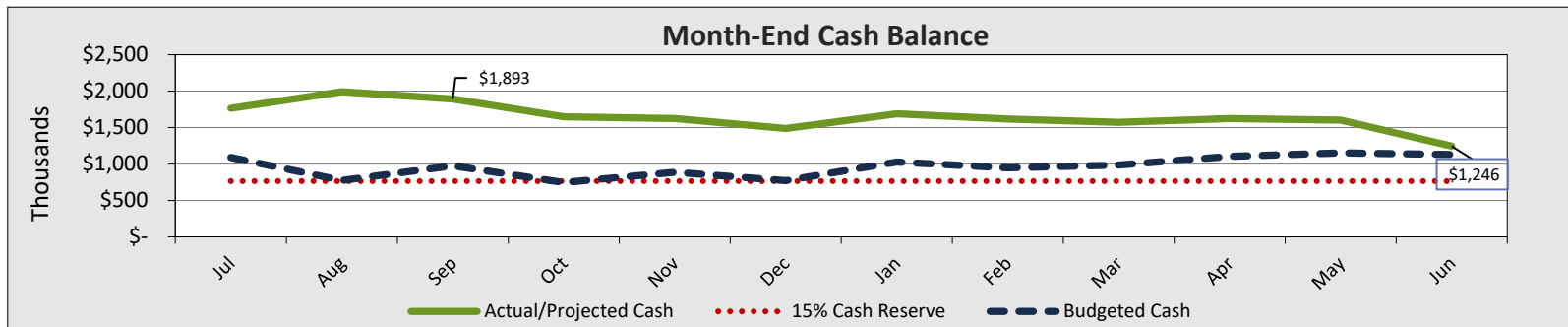
	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (404,057)	\$ (704,505)	\$ 300,447	\$ 226,725	\$ 408,756	\$ (182,031)
Beginning Fund Balance	<u>1,754,897</u>	<u>1,754,897</u>		<u>1,754,897</u>	<u>1,754,897</u>	
Ending Fund Balance	<u>\$ 1,350,840</u>	<u>\$ 1,050,392</u>		<u>\$ 1,981,622</u>	<u>\$ 2,163,653</u>	
<i>As a % of Annual Expenses</i>	26.5%	21.9%		38.8%	45.1%	



Cash Balance



- Cash balance at \$1.9MM at the end of September and projected at \$1.2MM at the end of the fiscal year including the following :
 - Repayment of Proposition 39 Energy Efficient Grant, unspent balance (pending CDE invoice) - \$190K
 - Repayment of Proposition 39 Facilities Settlement Agreement for the current year - \$99K



Compliance Reporting



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Set by Authorizer	Unaudited Actual Reports - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/cs/alternative.asp
FINANCE	Sep-02	Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	
DATA TEAM	Sep-09	CALPADS EOY 1, 2, 3 and 4 Amendment Window Deadline - Course completion data for grades 7-12, CTE participants, concentrators, completers, program eligibility/participation, homeless student counts, student discipline, cumulative enrollment and student absence data must be submitted to CDE by 9/09/2022.	NHCA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Sep-12	Complete Consolidated Application reporting - Spring - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.	Charter Impact with NHCA support	Yes	No	https://www.cde.ca.gov/fg/aa/co/index.asp
FINANCE	Sep-14	Maintenance of Equity (MOEquity) Exception Certification Questionnaire - All LEAs receiving ESSER III (Resource Codes 3213/3214) funds are required to complete the MOEquity Exception Questionnaire for this current school year. An LEA may request an exception for FY 2022–23 if at least one of the following applies: 1. The LEA has a total enrollment of less than 1,000 students. 2. The LEA operates a single school. 3. The LEA has one school per grade span. 4. The LEA did not have an aggregate reduction in combined State and local per-pupil funding in the applicable fiscal year (i.e., is not facing overall budget reductions). 5. The LEA believes it otherwise qualifies for an exception due to an “exceptional or uncontrollable circumstance.”	Charter Impact	No	No	https://www3.cde.ca.gov/caresactreporting/

Compliance Reporting



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Sep-15	Education Protection Account (EPA) Final Expenditures - All charter schools are required to report on their websites an accounting of how much money was received from the EPA and how that money was spent. This is commonly approved by the school's Board following the Unaudited Actuals Report.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/aa/pa/pafaq.asp
FINANCE	Sep-30	The Educator Effectiveness Funds (EEF) Annual Report - Annual report due each year on Sep 30th through 2026. <i>The final reporting system is under development and will be available prior to September 30, 2022.</i> Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25 and 2025–26 fiscal years. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the CDE.	Charter Impact with NHCA support	No	No	https://www2.cde.ca.gov/eefannual/
FINANCE	Sep-30	Prop 39 (CA Clean Energy Jobs Act) - Final Report (if not previously submitted.) LEAs with Proposition 39 funded projects must submit a Final Report by Sep 30, 2022. LEAs failing to submit a final report are subject to a requirement to return Prop 39 funds.	NHCA	No	No	https://www.energy.ca.gov/programs-and-topics/programs/california-clean-energy-jobs-act-proposition-39-k-12-program
DATA TEAM	Oct-05	California Basic Educational Data System (CBEDS) Information Day - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on October 31th .	NHCA	No	No	http://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-14	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP, including ESSER I, GEER I, ESSER II, ESSER III and ELO-G. Reporting for the preceding quarter (July 1 - Sep 30).	Charter Impact	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp



Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA TEAM	Oct-31	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.	NHCA	No	No	https://www.cde.ca.gov/ds/dc/cb/
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/lb/ba/as/
FINANCE	Oct-31	Collect National School Lunch Program (NSLP) applications - Schools must collect or receive National School Lunch Program (NSLP) applications by October 31. Schools may process those applications after October 31, and if students are found to be eligible for free or reduced-price meals (FRPMs), those schools may update FRPM program records for eligible students with a start date before Census Day.	NHCA	No	No	https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1

New Horizons Charter Academy

Financial Package
September 30, 2022

Presented by:



CHARTER
IMPACT

Appendix

- Monthly Cash Flow / Forecast 22/23
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Monthly Check Register
- Accounts Payable Aging

Legend

- ADA – Average Daily Attendance
- SPED - Special Education
- CDE – California Department of Education
- ESSER – Elementary and Secondary School Emergency Relief Fund
- HH - ADA Hold Harmless Protection
- COLA – Cost of Living Adjustment

FY22-23 New Horizons Charter Academy

Monthly Cash Flow/Forecast FY22-23

Revised 10/20/22

ADA = 234.08



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 234.08																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	115,648	115,648	207,600	207,600	207,600	207,600	207,600	214,278	214,278	214,278	214,278	481,838	2,608,248	2,370,957	237,292
8012 Education Protection Account	-	-	-	11,704	-	-	11,704	-	-	11,704	-	-	11,704	46,816	51,300	(4,484)
8096 In Lieu of Property Taxes	44,123	88,246	58,831	57,099	57,099	57,099	57,099	57,099	82,522	41,261	41,261	41,261	41,261	724,260	793,629	(69,369)
	44,123	203,894	174,479	276,403	264,699	264,699	276,403	264,699	296,801	267,243	255,539	255,539	534,803	3,379,324	3,215,886	163,439
Federal Revenue																
8181 Special Education - Entitlement	3,407	6,814	4,543	4,298	4,298	4,298	4,298	4,298	2,441	2,441	2,441	2,441	2,441	48,455	53,096	(4,641)
8220 Federal Child Nutrition	-	11,018	-	4,325	8,217	8,217	8,217	8,217	8,217	8,217	8,217	8,217	16,433	97,508	94,774	2,734
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	89,553	-	-	-	-	-	-	29,851	119,404	119,404	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	6,845	-	-	-	-	-	-	2,282	9,127	9,127	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	737,618	737,618	737,618	-
	3,407	17,832	4,543	8,622	12,514	108,912	12,514	12,514	10,657	10,657	10,657	10,657	788,625	1,012,112	1,014,019	(1,907)
Other State Revenue																
8311 State Special Education	13,632	27,264	18,176	13,619	13,619	13,619	13,619	13,619	5,278	5,278	5,278	5,278	5,278	153,556	168,264	(14,708)
8520 Child Nutrition	-	-	-	409	778	778	778	778	778	778	778	778	1,555	8,187	8,971	(784)
8545 School Facilities (SB740)	-	-	-	-	-	-	127,562	-	-	-	63,781	-	63,781	255,124	279,559	(24,436)
8550 Mandated Cost	-	-	-	-	-	3,889	-	-	-	-	-	-	-	3,889	3,889	-
8560 State Lottery	-	-	-	-	-	-	11,938	-	-	11,938	-	-	24,579	48,455	53,096	(4,641)
8598 Prior Year Revenue	5,673	-	-	-	-	-	-	-	-	-	-	-	-	5,673	-	5,673
8599 Other State Revenue	-	-	-	-	302,426	-	-	-	-	116,318	-	-	46,527	465,270	465,270	-
	19,305	27,264	18,176	14,029	316,822	18,286	153,896	14,397	6,055	134,310	69,836	6,055	141,720	940,154	979,049	(38,895)
Other Local Revenue																
8660 Interest Revenue	76	81	-	-	-	-	-	-	-	-	-	-	-	157	-	157
8699 School Fundraising	-	69	-	-	-	-	-	-	-	-	-	-	-	69	-	69
	76	150	-	-	-	-	-	-	-	-	-	-	-	226	-	226
Total Revenue	66,911	249,140	197,198	299,053	594,035	391,897	442,813	291,610	313,513	412,211	336,033	272,252	1,465,148	5,331,816	5,208,953	122,863
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	-	98,216	92,025	84,378	84,378	84,378	84,378	84,378	84,378	84,378	84,378	84,378	-	949,643	782,358	(167,285)
1170 Teachers' Substitute Hours	-	4,500	6,514	4,809	4,809	4,809	4,809	4,809	4,809	4,809	4,809	4,809	-	54,295	52,899	(1,396)
1175 Teachers' Extra Duty/Stipends	-	18,040	560	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	-	48,840	36,960	(11,880)
1300 Administrators' Salaries	33,410	44,714	36,384	35,837	35,837	35,837	35,837	35,837	35,837	35,837	35,837	35,837	-	437,043	394,210	(42,833)
	33,410	165,470	135,482	128,384	128,384	128,384	128,384	128,384	128,384	128,384	128,384	128,384	-	1,489,821	1,266,427	(223,393)
Classified Salaries																
2100 Instructional Salaries	9,601	20,653	25,140	26,254	26,254	26,254	26,254	26,254	26,254	26,254	26,254	26,254	-	291,678	288,792	(2,886)
2300 Classified Administrators' Salaries	2,438	7,275	5,129	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	23,842	12,000	(11,842)
2400 Clerical and Office Staff Salaries	6,422	8,444	8,699	8,402	8,402	8,402	8,402	8,402	8,402	8,402	8,402	8,402	-	99,186	100,828	1,642
	18,461	36,372	38,968	35,656	35,656	35,656	35,656	35,656	35,656	35,656	35,656	35,656	-	414,706	401,620	(13,086)
Benefits																
3101 STRS	6,366	25,971	25,747	23,244	23,244	23,244	23,244	23,244	23,244	23,244	23,244	23,244	-	267,282	241,888	(25,395)
3301 OASDI	1,117	2,228	2,394	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	-	25,007	24,900	(107)
3311 Medicare	741	2,895	2,490	2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	-	26,515	24,187	(2,328)
3401 Health and Welfare	20,962	7,782	13,258	14,063	14,063	14,063	14,063	14,063	14,063	14,063	14,063	14,063	-	168,564	155,250	(13,314)
3501 State Unemployment	18	539	392	711	711	711	3,553	2,842	1,421	711	711	711	-	13,028	13,230	202
3601 Workers' Compensation	1,931	1,931	1,931	2,187	2,187	2,187	2,187	2,187	2,187	2,187	2,187	2,187	-	25,478	23,353	(2,125)
	31,135	41,347	46,212	44,611	44,611	44,611	47,453	46,742	45,321	44,611	44,611	44,611	-	525,874	482,807	(43,067)
Books and Supplies																
4100 Textbooks and Core Materials	16,350	6,946	4,289	9,625	9,625	-	-	-	-	-	-	-	-	46,835	32,700	(14,135)

FY22-23 New Horizons Charter Academy

Monthly Cash Flow/Forecast FY22-23

Revised 10/20/22

ADA = 234.08



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
4200 Books and Reference Materials	-	-	3,205	-	-	-	-	-	-	-	-	-	-	3,205	-	(3,205)
4302 School Supplies	-	12,013	18,310	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	-	56,947	36,100	(20,847)
4305 Software	18,588	8,383	6,274	3,908	3,908	3,908	3,908	3,908	3,908	3,908	3,908	3,908	-	68,420	57,300	(11,120)
4310 Office Expense	118	532	3,003	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	-	74,904	95,000	20,096
4311 Business Meals	-	-	-	317	317	317	317	317	317	317	317	317	-	2,850	4,100	1,250
4400 Noncapitalized Equipment	-	1,946	1,531	169,178	169,178	169,178	-	-	-	-	-	-	334,879	845,889	737,618	(108,271)
4700 Food Services	-	-	8,661	9,609	9,609	9,609	9,609	9,609	9,609	9,609	9,609	9,609	10,433	105,572	103,745	(1,827)
	35,057	29,820	45,272	203,512	203,512	193,887	24,709	24,709	24,709	24,709	24,709	24,709	345,312	1,204,622	1,066,563	(138,059)
Subagreement Services																
5102 Special Education	-	-	3,209	20,636	20,636	20,636	20,636	20,636	20,636	20,636	20,636	20,636	38,063	227,000	237,400	10,400
5103 Substitute Teacher	-	-	5,104	4,091	4,091	4,091	4,091	4,091	4,091	4,091	4,091	4,091	3,078	45,000	45,000	-
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
5105 Security	90	1,186	-	164	164	164	164	164	164	164	164	164	-	2,749	1,500	(1,249)
5106 Other Educational Consultants	-	19,331	-	19,630	19,630	19,630	19,630	19,630	19,630	19,630	19,630	19,630	-	196,001	264,000	67,999
	90	20,517	8,314	44,521	44,521	44,521	44,521	44,521	44,521	44,521	44,521	44,521	41,141	470,750	548,000	77,250
Operations and Housekeeping																
5201 Auto and Travel	8	-	28	18	18	18	18	18	18	18	18	18	-	199	300	101
5300 Dues & Memberships	120	271	135	508	508	508	508	508	508	508	508	508	-	5,101	6,700	1,599
5400 Insurance	5,444	5,444	5,444	5,475	5,475	5,475	5,475	5,475	5,475	5,475	5,475	5,475	-	65,606	69,500	3,894
5501 Utilities	2,373	2,520	3,436	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	-	27,980	28,800	820
5502 Janitorial Services	6,587	4,308	4,309	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	-	52,329	48,400	(3,929)
5900 Communications	4,490	(521)	1,139	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	-	22,434	32,800	10,366
5901 Postage and Shipping	-	7	-	240	240	240	240	240	240	240	240	240	-	2,167	3,100	933
	19,022	12,029	14,492	14,475	14,475	14,475	14,475	14,475	14,475	14,475	14,475	14,475	-	175,817	189,600	13,783
Facilities, Repairs and Other Leases																
5601 Rent	33,056	33,056	33,056	35,651	35,651	35,651	35,651	35,651	35,651	35,651	35,651	35,651	-	420,027	427,812	7,786
5603 Equipment Leases	195	811	195	483	483	483	483	483	483	483	483	483	-	5,551	6,700	1,149
5604 Other Leases	2,221	2,221	2,221	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	-	31,637	37,800	6,163
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	400
5610 Repairs and Maintenance	-	2,304	1,642	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	-	14,821	14,500	(321)
	35,472	38,391	37,114	40,118	40,118	40,118	40,118	40,118	40,118	40,118	40,118	40,118	-	472,036	487,212	15,177
Professional/Consulting Services																
5801 IT	140	140	10,940	3,233	3,233	3,233	3,233	3,233	3,233	3,233	3,233	3,233	-	40,320	44,100	3,780
5802 Audit & Taxes	-	-	-	3,733	3,733	3,733	-	-	-	-	-	-	-	11,200	7,200	(4,000)
5803 Legal	-	277	999	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	-	22,275	28,000	5,725
5804 Professional Development	-	-	-	370	370	370	370	370	370	370	370	370	-	3,330	5,700	2,370
5805 General Consulting	5,145	1,295	1,390	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	30,330	25,000	(5,330)
5806 Special Activities/Field Trips	-	-	-	-	-	700	700	700	-	-	-	-	-	2,100	-	(2,100)
5808 Printing	-	95	344	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	-	35,719	40,100	4,381
5809 Other taxes and fees	-	95	8	290	290	290	290	290	290	290	290	290	-	2,713	4,400	1,687
5810 Payroll Service Fee	20	1,229	555	475	475	475	475	475	475	475	475	475	-	6,078	5,900	(178)
5811 Management Fee	7,596	9,091	7,928	8,288	8,288	8,288	8,288	8,288	8,288	8,288	8,288	8,288	-	99,203	97,637	(1,566)
5812 District Oversight Fee	1,640	3,280	2,187	2,764	2,647	2,647	2,764	2,647	2,968	2,672	2,555	2,555	2,466	33,793	32,159	(1,634)
5813 County Fees	1,699	-	-	1,575	-	-	1,575	-	-	1,575	-	-	1,575	7,999	3,900	(4,099)
5814 SPED Encroachment	3,408	6,816	4,544	3,583	3,583	3,583	3,583	3,583	1,544	1,544	1,544	1,544	1,543	40,402	44,272	3,870
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	1,600
	19,648	22,317	28,895	33,065	31,373	32,073	30,032	28,340	25,921	27,200	25,508	25,508	5,584	335,463	339,967	4,505
Depreciation																
6900 Depreciation Expense	1,399	1,302	1,302	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	-	16,003	18,000	1,997
	1,399	1,302	1,302	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	-	16,003	18,000	1,997

FY22-23 New Horizons Charter Academy

Monthly Cash Flow/Forecast FY22-23

Revised 10/20/22

ADA = 234.08



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Total Expenses	193,693	367,565	356,049	545,674	543,982	535,057	366,680	364,278	360,438	361,007	359,315	359,315	392,037	5,105,091	4,800,197	(304,894)
Monthly Surplus (Deficit)	(126,782)	(118,425)	(158,851)	(246,621)	50,053	(143,160)	76,133	(72,668)	(46,925)	51,204	(23,282)	(87,063)	1,073,112	226,725	408,756	(182,031)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(126,782)	(118,425)	(158,851)	(246,621)	50,053	(143,160)	76,133	(72,668)	(46,925)	51,204	(23,282)	(87,063)	1,073,112	226,725		
Cash flows from operating activities																
Depreciation/Amortization	1,399	1,302	1,302	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	-	16,003		
Public Funding Receivables	125,890	242,519	742	-	(76,010)	5,673	124,851	-	-	-	-	166,135	(1,465,148)	(875,349)		
Grants and Contributions Rec.	(31,907)	31,907	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	(43,609)	4,459	(2,446)	-	-	-	-	-	-	-	-	-	-	(41,595)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(48,141)	6,192	24,401	-	-	-	-	-	-	-	-	-	392,037	374,489		
Accrued Expenses	(69,959)	40,354	(13,914)	-	-	-	-	-	-	-	-	(437,899)	-	(481,417)		
Deferred Expenses	106,472	21,288	51,023	-	-	-	-	-	-	-	-	-	-	178,783		
Other Liabilities	(546)	(1,318)	(1,318)	-	-	-	-	-	-	-	-	-	-	(3,181)		
Total Change in Cash	(87,182)	228,279	(99,060)	(245,288)	(24,624)	(136,153)	202,317	(71,335)	(45,592)	52,537	(21,949)	(357,494)				
Cash, Beginning of Month	1,851,084	1,763,903	1,992,182	1,893,122	1,647,834	1,623,210	1,487,056	1,689,373	1,618,039	1,572,447	1,624,985	1,603,036				
Cash, End of Month	1,763,903	1,992,182	1,893,122	1,647,834	1,623,210	1,487,056	1,689,373	1,618,039	1,572,447	1,624,985	1,603,036	1,245,542				

New Horizons Charter Academy

Budget vs Actual

For the period ended September 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 115,648	\$ 106,613	\$ 9,035	\$ 231,296	\$ 213,227	\$ 18,069	\$2,370,957
Education Protection Account	-	-	-	-	-	-	51,300
In Lieu of Property Taxes	58,831	85,648	(26,817)	191,200	128,472	62,728	793,629
Total State Aid - Revenue Limit	174,479	192,261	(17,782)	422,496	341,699	80,797	3,215,886
Federal Revenue							
Special Education - Entitlement	4,543	2,388	2,155	14,764	4,775	9,989	53,096
Federal Child Nutrition	-	-	-	11,018	-	11,018	94,774
Title I, Part A - Basic Low Income	-	29,851	(29,851)	-	29,851	(29,851)	119,404
Title II, Part A - Teacher Quality	-	2,282	(2,282)	-	2,282	(2,282)	9,127
Other Federal Revenue	-	-	-	-	-	-	737,618
Total Federal Revenue	4,543	34,520	(29,977)	25,782	36,908	(11,126)	1,014,019
Other State Revenue							
State Special Education	18,176	7,566	10,610	59,072	15,132	43,940	168,264
State Child Nutrition	-	-	-	-	-	-	8,971
School Facilities (SB740)	-	-	-	-	-	-	279,559
Mandated Cost	-	-	-	-	-	-	3,889
State Lottery	-	-	-	-	-	-	53,096
Prior Year Revenue	-	-	-	5,673	-	5,673	-
Other State Revenue	-	-	-	-	-	-	465,270
Total Other State Revenue	18,176	7,566	10,610	64,745	15,132	49,613	979,049
Other Local Revenue							
Interest Revenue	-	-	-	157	-	157	-
School Fundraising	-	-	-	69	-	69	-
Total Other Local Revenue	-	-	-	226	-	226	-
Total Revenues	197,198	234,348	(37,150)	513,250	393,739	119,511	5,208,953
Expenses							
Certificated Salaries							
Teachers' Salaries	92,025	71,123	(20,901)	190,241	142,247	(47,994)	782,358
Teachers' Substitute Hours	6,514	4,809	(1,705)	11,014	9,618	(1,396)	52,899
Teachers' Extra Duty/Stipends	560	3,360	2,800	18,600	6,720	(11,880)	36,960
Administrators' Salaries	36,384	35,837	(546)	114,507	71,675	(42,833)	394,210
Total Certificated Salaries	135,482	115,130	(20,352)	334,362	230,259	(104,102)	1,266,427
Classified Salaries							
Instructional Salaries	25,140	26,254	1,114	55,394	52,508	(2,886)	288,792
Supervisors' and Administrators' Salaries	5,129	1,000	(4,129)	14,842	3,000	(11,842)	12,000
Clerical and Office Staff Salaries	8,699	8,402	(297)	23,565	25,207	1,642	100,828
Total Classified Salaries	38,968	35,656	(3,312)	93,801	80,715	(13,086)	401,620
Benefits							
State Teachers' Retirement System, certificated positions	25,747	21,990	(3,757)	58,084	43,980	(14,104)	241,888
OASDI/Medicare/Alternative, certificated positions	2,394	2,211	(183)	5,739	5,004	(735)	24,900
Medicare/Alternative, certificated positions	2,490	2,186	(304)	6,127	4,509	(1,618)	24,187
Health and Welfare Benefits, certificated positions	13,258	12,938	(320)	42,002	38,813	(3,189)	155,250
State Unemployment Insurance, certificated positions	392	662	269	949	1,985	1,035	13,230
Workers' Compensation Insurance, certificated positions	1,931	2,111	180	5,793	4,354	(1,439)	23,353
Total Benefits	46,212	42,097	(4,115)	118,694	98,644	(20,050)	482,807
Books & Supplies							
Textbooks and Core Materials	4,289	8,175	3,886	27,585	16,350	(11,235)	32,700
Books and Reference Materials	3,205	-	(3,205)	3,205	-	(3,205)	-
School Supplies	18,310	3,008	(15,301)	30,322	9,025	(21,297)	36,100
Software	6,274	4,775	(1,499)	33,245	14,325	(18,920)	57,300
Office Expense	3,003	7,917	4,914	3,654	23,750	20,096	95,000

New Horizons Charter Academy

Budget vs Actual

For the period ended September 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Business Meals	-	342	342	-	1,025	1,025	4,100
Noncapitalized Equipment	1,531	147,524	145,993	3,477	295,047	291,570	737,618
Food Services	8,661	9,431	770	8,661	18,863	10,202	103,745
Total Books & Supplies	45,272	181,172	135,899	110,149	378,385	268,236	1,066,563
Subagreement Services							
Special Education	3,209	21,582	18,373	3,209	43,164	39,954	237,400
Substitute Teacher	5,104	4,091	(1,013)	5,104	8,182	3,078	45,000
Transportation	-	9	9	-	18	18	100
Security	-	136	136	1,276	273	(1,003)	1,500
Other Educational Consultants	-	26,400	26,400	19,331	26,400	7,069	264,000
Total Subagreement Services	8,314	52,218	43,905	28,920	78,036	49,116	548,000
Operations & Housekeeping							
Auto and Travel	28	27	(1)	35	55	19	300
Dues & Memberships	135	558	423	526	1,675	1,149	6,700
Insurance	5,444	5,792	348	16,331	17,375	1,044	69,500
Utilities	3,436	2,400	(1,036)	8,330	7,200	(1,130)	28,800
Janitorial Services	4,309	4,033	(276)	15,204	12,100	(3,104)	48,400
Communications	1,139	2,733	1,594	5,109	8,200	3,091	32,800
Postage and Shipping	-	310	310	7	310	303	3,100
Total Operations & Housekeeping	14,492	15,854	1,362	45,543	46,915	1,371	189,600
Facilities, Repairs & Other Leases							
Rent	33,056	35,651	2,595	99,167	106,953	7,786	427,812
Equipment Leases	195	558	363	1,201	1,675	474	6,700
Other Leases	2,221	3,150	929	6,662	9,450	2,788	37,800
Real/Personal Property Taxes	-	33	33	-	100	100	400
Repairs and Maintenance	1,642	1,208	(434)	3,946	3,625	(321)	14,500
Total Facilities, Repairs & Other Leases	37,114	40,601	3,487	110,976	121,803	10,827	487,212
Professional/Consulting Services							
IT	10,940	3,675	(7,265)	11,220	11,025	(195)	44,100
Audit & Taxes	-	-	-	-	-	-	7,200
Legal	999	2,333	1,334	1,275	7,000	5,725	28,000
Professional Development	-	570	570	-	570	570	5,700
General Consulting	1,390	2,500	1,110	7,830	2,500	(5,330)	25,000
Printing	344	4,010	3,666	439	4,010	3,571	40,100
Other Taxes and Fees	8	440	432	103	440	337	4,400
Payroll Service Fee	555	492	(63)	1,803	1,475	(328)	5,900
Management Fee	7,928	8,136	208	24,615	24,409	(206)	97,637
District Oversight Fee	2,187	1,923	(264)	7,107	3,417	(3,690)	32,159
County Fees	-	-	-	1,699	-	(1,699)	3,900
SPED Encroachment	4,544	1,991	(2,553)	14,768	3,982	(10,787)	44,272
Public Relations/Recruitment	-	160	160	-	160	160	1,600
Total Professional/Consulting Services	28,895	26,230	(2,665)	70,859	58,988	(11,872)	339,967
Depreciation							
Depreciation Expense	1,302	1,500	198	4,003	4,500	497	18,000
Total Depreciation	1,302	1,500	198	4,003	4,500	497	18,000
Total Expenses	356,049	510,457	154,408	917,307	1,098,244	180,937	4,800,197
Change in Net Assets	(158,851)	(276,109)	117,258	(404,058)	(704,505)	300,447	408,756
Net Assets, Beginning of Period	1,509,690			1,754,897			
Net Assets, End of Period	\$ 1,350,839			\$ 1,350,839			

New Horizons Charter Academy

Statement of Financial Position

September 30, 2022

	New Horizons Charter Academy	New Horizons High School	Combined
Current Assets			
Unrestricted Cash	\$ 1,411,800	\$ -	\$ 1,411,800
Restricted Cash	481,322	-	481,322
Total Cash & Cash Equivalents	1,893,122	-	1,893,122
Public Funding Receivables	165,393	-	165,393
Grants & Contributions Receivable	95,997	-	95,997
Due To/From Related Parties	(36,573)	36,573	-
Prepaid Expenses	126,659	-	126,659
Total Current Assets	2,244,598	36,573	2,281,171
Long-Term Assets			
Property & Equipment, Net	69,256	-	69,256
Other Long-Term Assets	24,000	-	24,000
Total Long Term Assets	93,256	-	93,256
Total Assets	\$ 2,337,854	\$ 36,573	\$ 2,374,427
Liabilities			
Current Liabilities			
Accounts Payable	\$ 29,830	\$ -	\$ 29,830
Accrued Liabilities	462,687	-	462,687
Deferred Revenue	481,322	-	481,322
Other Current Liabilities	13,176	-	13,176
Total Current Liabilities	987,015	-	987,015
Total Liabilities	987,015	-	987,015
Total Net Assets	1,350,839	36,573	1,387,412
Total Liabilities and Net Assets	\$ 2,337,854	\$ 36,573	\$ 2,374,427

New Horizons Charter Academy

Statement of Cash Flows

For the period ended September 30, 2022

	New Horizons Charter Academy	New Horizons High School	Month Ended 09/30/22
Cash Flows from Operating Activities			
Change in Net Assets	\$ (158,851)	\$ -	\$ (158,851)
Adjustments to reconcile change in net assets to net cash flows from operating activities:			
Depreciation	1,302	-	1,302
Decrease/(Increase) in Operating Assets:			
Public Funding Receivables	742	-	742
Grants, Contributions & Pledges Receivable	-	-	-
Prepaid Expenses	(2,446)	-	(2,446)
(Decrease)/Increase in Operating Liabilities:			
Accounts Payable	24,401	-	24,401
Accrued Expenses	(13,914)	-	(13,914)
Deferred Revenue	51,023	-	51,023
Other Liabilities	(1,318)	-	(1,318)
Total Cash Flows from Operating Activities	(99,060)	-	(99,060)
Change in Cash & Cash Equivalents	(99,060)	-	(99,060)
Cash & Cash Equivalents, Beginning of Period	1,992,182	-	1,992,182
Cash and Cash Equivalents, End of Period	\$ 1,893,122	\$ -	\$ 1,893,122

New Horizons Charter Academy

Check Register

For the period ended September 30, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
24783	Voluntary Ins - 08/22	Aflac	9/2/2022	\$ 2,336.68
24784	iPad Pro (2)	Apple Inc	9/2/2022	1,946.31
24785	Communication Svcs - 08/20/22 - 09/19/22	AT&T	9/2/2022	555.40
24786	Maintenance Svcs - Replacing switch in bathroom	BrightStone Electric	9/2/2022	234.85
24787	Printing Svcs - Maintenance	Canoteck, Inc.	9/2/2022	95.00
24788	Business Mgmt Svcs - 09/22	Charter Impact, Inc.	9/2/2022	7,928.00
24789	Utility Svcs - 06/15/22 - 08/17/22	LADWP	9/2/2022	164.32
24790	Utility Svcs - 07/18/22 - 08/17/22	LADWP	9/2/2022	2,356.00
24791	E-Rate Mgmt Svcs - 06/29/22 - 07/05/22	Learningtech.org	9/2/2022	120.00
24792	Maintenance Svcs - 07/22- 09/22	Target Elevator	9/2/2022	660.00
24793	Janitorial Svcs - 09/22	WM Corporate Services, Inc	9/2/2022	358.42
24794	Petty Cash Replenishment - 06/30/22	Richard Thomas - PC	9/7/2022	595.64
24795	Dental Ins - 10/22	Allied Administrators for Delta Dental	9/8/2022	190.94
24796	Consulting Svcs	Arlith Scott Howard	9/8/2022	810.00
24797	Communication Svcs - 08/21/22 - 09/20/22	Charter Communications	9/8/2022	79.98
24798	Payroll Processing Fee - 08/22	Charter Impact, Inc.	9/8/2022	554.59
24799	Janitorial Supplies - 08/22	EC Cleaning Services	9/8/2022	429.46
24800	Server Hours - 08/22	FRESH START MEALS, INC	9/8/2022	2,431.00
24801	Health Ins. - 10/22	Kaiser Foundation Health Plan	9/8/2022	4,120.92
24802	Health Ins. - 10/22	Kaiser Foundation Health Plan	9/8/2022	2,874.74
24803	CPR, AED, & First Aid for 4 Staff Member	Leticia Holden	9/8/2022	180.00
24804	Go Guardian (1470) - 08/14/22 - 08/13/23	Liminex, Inc.	9/8/2022	2,973.60
24805	Reading Wonder Subscription - 07/22 - 08/23	McGraw-Hill School Education Holdings, LLC	9/8/2022	5,420.55
24806	Pest Control Svcs	Orkin	9/8/2022	127.00
24807	Sub Svcs - 08/24/22 - 08/26/22	Scout Education, Inc.	9/8/2022	957.00
24808	IT Svcs	Zing Apps LLC	9/8/2022	140.00
24809	SpEd Svcs - 08/22	Cross Country Education	9/14/2022	2,759.31
24810	Meals - 08/22	FRESH START MEALS, INC	9/14/2022	6,229.95
24811	Health Ins - 09/22	Health Net	9/14/2022	1,258.52
24812	Books	McGraw-Hill School Education Holdings, LLC	9/14/2022	3,204.78
24813	Consulting Svcs - 08/22	Rosa Arrington	9/14/2022	400.00
24814	Sub Svcs - 08/22/22 - 08/26/22	Teachers on Reserve	9/14/2022	1,599.69
24815	Ipad (2), AC+ (2)	Apple Inc	9/19/2022	1,696.81
24816	Membership - 09/22	Association of California School Administrators	9/20/2022	135.42
24817	Rent - 10/22	Dharma Holdings LLC	9/20/2022	26,522.00
24818	Parking- 10/22	Dharma Holdings LLC	9/20/2022	1,000.00
24819	Provigil - 10/22	Dharma Holdings LLC	9/20/2022	1,120.59
24820	Water and Sewer Chgs - 10/22	Dharma Holdings LLC	9/20/2022	100.00
24821	New Horizons Charter, Prop 39 Pro Rata Share - OCT 2022/23	Los Angeles Unified School District	9/20/2022	VOID
24822	Reimb- communication expense - 10/22	Richard Thomas	9/20/2022	100.00
24823	Communication Svcs - 09/02/22 - 10/01/22	AT&T	9/21/2022	754.32
24824	Copier Lease - 09/22	Canon Financial Services, Inc.	9/21/2022	195.15
24825	Janitorial Svcs - 08/22 - 09/22	EC Cleaning Services	9/21/2022	4,309.00
24826	Legal Svcs through 08/31/22	Law Offices of Young Minney and Corr LLP	9/21/2022	998.92
24827	School Supplies	Paxton Patterson LLC	9/21/2022	18,305.61
24828	Reimb - 08/26/22 - 09/15/22	Sujata Alagh	9/21/2022	92.80
24829	Sub Svcs - 08/29/22 - 09/02/22	Teachers on Reserve	9/21/2022	1,493.95
24830	Communication Svcs - 09/22	Time Warner Cable	9/21/2022	69.98
24831	Petty Cash Replenishment - 08/22/22 - 09/22/22	Richard Thomas - PC	9/27/2022	797.92
ACH	CALSTRS	STRS Pmt 08/22	9/1/2022	40,599.76
ACH	Internal Revenue Service	Federal Tax Payment PPE083122	9/1/2022	23,486.59
ACH	Employment Development Department	State Tax Payment SDI & CaPIT PPE083122	9/1/2022	8,063.43
ACH	Employment Development Department	State Tax Payment UI PPE083122	9/1/2022	384.94
ACH	Internal Revenue Service	Federal Tax Payment PPE090222	9/7/2022	160.78
ACH	Internal Revenue Service	Federal Tax Payment PPE090222	9/7/2022	10.50
ACH	National Benefit Solutions	403B PPE091522	9/15/2022	2,010.00
ACH	Internal Revenue Service	Federal Tax Payment PPE091522	9/15/2022	10,641.00
ACH	Employment Development Department	State Tax Payment SDI & CaPIT PPE091522	9/16/2022	3,467.21
ACH	Employment Development Department	State Tax Payment UI PPE091522	9/16/2022	244.19
ACH	Citi Cards	Citi Payment 9/22	9/22/2022	<u>3,875.59</u>

New Horizons Charter Academy

Check Register

For the period ended September 30, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
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Total Disbursements Issued in September \$ 204,729.11

New Horizons Charter Academy

Accounts Payable Aging

September 30, 2022

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
A.H. Flores Inc Heating & Air Conditioning	318.2510	9/14/2022	9/28/2022	\$ -	\$ 648	\$ -	\$ -	\$ -	\$ 648
A.H. Flores Inc Heating & Air Conditioning	318.2512	9/15/2022	9/29/2022	-	867	-	-	-	867
AT&T	000017047770	9/13/2021	10/20/2021	-	-	-	-	(13)	(13)
California Charter Schools Association	CALI092322	9/23/2022	10/23/2022	3,738	-	-	-	-	3,738
Canoteck, Inc.	15996	3/15/2022	3/30/2022	-	-	-	-	24	24
Canoteck, Inc.	15999	3/15/2022	3/30/2022	-	-	-	-	175	175
Canoteck, Inc.	16085	4/15/2022	4/30/2022	-	-	-	-	24	24
Canoteck, Inc.	16086	4/15/2022	4/30/2022	-	-	-	-	24	24
Canoteck, Inc.	16180	5/15/2022	5/30/2022	-	-	-	-	24	24
Canoteck, Inc.	16181	5/15/2022	5/30/2022	-	-	-	-	24	24
Canoteck, Inc.	16269	6/15/2022	6/30/2022	-	-	-	-	24	24
Canoteck, Inc.	16270	6/15/2022	6/30/2022	-	-	-	-	24	24
CoVerify Health LLC	1063	6/29/2021	6/29/2021	-	-	-	-	6,650	6,650
CoVerify Health LLC	1064	6/29/2021	7/29/2021	-	-	-	-	110	110
DELTECHIS	NHC2022-Aug	8/31/2022	9/30/2022	2,700	-	-	-	-	2,700
DELTECHIS	NHC2022-BM	8/31/2022	9/30/2022	2,700	-	-	-	-	2,700
DELTECHIS	NHC2022-DNS	8/31/2022	9/30/2022	3,600	-	-	-	-	3,600
DELTECHIS	NHC2022-Jul	8/31/2022	9/30/2022	2,700	-	-	-	-	2,700
DELTECHIS	NHC2022-Sep	9/1/2022	10/1/2022	2,700	-	-	-	-	2,700
EC Cleaning Services	6808	9/20/2022	9/30/2022	500	-	-	-	-	500
Health Net	HEAL090722	9/7/2022	10/1/2022	9,526	-	-	-	-	9,526
Humana Insurance Co.	202934858	9/13/2022	10/1/2022	781	-	-	-	-	781
LADWP	LADW091422-1962	9/14/2022	10/3/2022	67	-	-	-	-	67
Lifetouch NSS Accts Receivable	EVTDBX4XJ	5/16/2022	5/26/2022	-	-	-	-	1,727	1,727
Scoot Education, Inc.	23676	9/21/2022	10/21/2022	319	-	-	-	-	319
Spectrum	9057143012422	1/24/2022	2/23/2022	-	-	-	-	(680)	(680)
Spectrum	9057143022422	2/24/2022	3/26/2022	-	-	-	-	40	40
Spectrum	9057143032422	3/24/2022	4/23/2022	-	-	-	-	40	40
Spectrum	9057143042422	4/24/2022	5/24/2022	-	-	-	-	760	760
Spectrum	9057143052422	5/24/2022	6/23/2022	-	-	-	-	40	40
Spectrum	9057143062422	6/24/2022	7/24/2022	-	-	-	760	-	760
Spectrum	9057143072422	7/24/2022	8/23/2022	-	-	(680)	-	-	(680)
Spectrum	9057143082422	8/24/2022	9/23/2022	-	40	-	-	-	40
Spectrum	9057143122421	12/24/2021	1/23/2022	-	-	-	-	(2,840)	(2,840)
Staples	3479486223	6/12/2021	7/12/2021	-	-	-	-	(327)	(327)
Sujata Alagh	ALAG091922	9/19/2022	9/19/2022	-	26	-	-	-	26
T-Mobile	TMOB042122-4271	4/21/2022	5/13/2022	-	-	-	-	(1,660)	(1,660)
T-Mobile	TMOB052122-4271	5/21/2022	6/13/2022	-	-	-	-	(80)	(80)
T-Mobile	TMOB082122-4271	8/21/2022	9/13/2022	-	80	-	-	-	80

New Horizons Charter Academy

Accounts Payable Aging

September 30, 2022

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
Teachers on Reserve	91844	9/9/2022	9/9/2022	-	396	-	-	-	396
Teachers on Reserve	91845	9/9/2022	9/9/2022	-	338	-	-	-	338
The Master Teacher, Inc.	116791487	6/1/2022	7/1/2022	-	-	-	-	496	496
Time Warner Cable	6511068011122	1/11/2022	2/10/2022	-	-	-	-	2,185	2,185
Time Warner Cable	6511068021122	2/11/2022	3/13/2022	-	-	-	-	115	115
Time Warner Cable	6511068031122	3/11/2022	4/10/2022	-	-	-	-	(1,955)	(1,955)
Time Warner Cable	6511068041122	4/11/2022	5/11/2022	-	-	-	-	115	115
Time Warner Cable	6511068051122	5/11/2022	6/10/2022	-	-	-	-	115	115
Time Warner Cable	6511068061122	6/11/2022	7/11/2022	-	-	-	115	-	115
Time Warner Cable	6511068071122	7/11/2022	8/10/2022	-	-	2,185	-	-	2,185
Time Warner Cable	6511068081122	8/11/2022	9/10/2022	-	(1,955)	-	-	-	(1,955)
Time Warner Cable	6511068091122	9/11/2022	10/11/2022	115	-	-	-	-	115
Time Warner Cable	6511068121121	12/11/2021	1/10/2022	-	-	-	-	(8,165)	(8,165)
Total Education Solutions	5203388	9/13/2022	10/18/2022	450	-	-	-	-	450
Western Graphix Western ID	57001	9/21/2022	10/21/2022	98	-	-	-	-	98
Total Outstanding Invoices				\$ 29,994	\$ 440	\$ 1,505	\$ 875	\$ (2,984)	\$ 29,830