



Lake View Charter School

Unaudited Actuals Report

June 2022

Lake View Charter- Highlights

- Unaudited Actuals = Communicating Results of Operations to CDE
- June 21-22 Financials audit to be complete in December 2022
- Reporting Differences between these reports and the UAR?
- Senate Bill 740 Requirements:

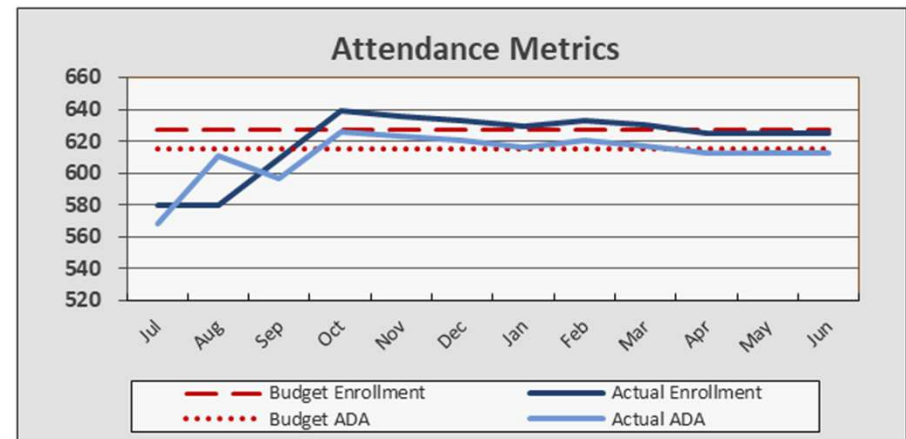
- 40/80 Expense Ratio
- 25:1 Pupil Teacher Ratio

Cert.	Instr.
48.1%	83.9%
574,640	280,193

Pupil:Teacher Ratio
20.34 :1

Lake View Charter - Enrollment

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	n/a	623	628
ADA	n/a	610	615
Attendance Rate	n/a	98.0%	98.0%
Unduplicated %	51.5%	53.4%	51.5%
Revenue per ADA		\$11,642	\$11,577
Expenses per ADA		\$11,118	\$11,407



Lake View Charter - Revenues

Revenue

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 6,013,612	\$ 5,943,501	\$ 70,111
Federal Revenue	318,440	386,424	(67,984)
Other State Revenue	773,681	789,718	(16,037)
Other Local Revenue	-	-	-
Total Revenue	<u>\$ 7,105,732</u>	<u>\$ 7,119,643</u>	<u>\$ (13,910)</u>

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 6,013,612	\$ 5,943,501	\$ 70,111
Federal Revenue	318,440	386,424	(67,984)
Other State Revenue	773,681	789,718	(16,037)
Other Local Revenue	-	-	-
Total Revenue	<u>\$ 7,105,732</u>	<u>\$ 7,119,643</u>	<u>\$ (13,910)</u>

Lake View Charter - Expenses

Expenses

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 2,682,271	\$ 2,746,067	\$ 63,796	\$ 2,682,271	\$ 2,746,067	\$ 63,796
Classified Salaries	71,971	108,916	36,945	71,971	108,916	36,945
Benefits	927,517	949,062	21,545	927,517	949,062	21,545
Books and Supplies	1,372,414	1,500,803	128,388	1,372,414	1,500,803	128,388
Subagreement Services	957,867	744,598	(213,269)	957,867	744,598	(213,269)
Operations	116,710	138,900	22,190	116,710	138,900	22,190
Facilities	-	700	700	-	700	700
Professional Services	587,603	648,411	60,809	587,603	648,411	60,809
Depreciation	-	-	-	-	-	-
Interest	69,704	178,008	108,304	69,704	178,008	108,304
Total Expenses	\$ 6,786,058	\$ 7,015,465	\$ 229,408	\$ 6,786,058	\$ 7,015,465	\$ 229,407

Lake View Charter – Fund Balance

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 319,675	\$ 104,178	\$ 215,497	\$ 319,674	\$ 104,178	\$ 215,497
Beginning Fund Balance	<u>(67,585)</u>	<u>(67,585)</u>		<u>(67,585)</u>	<u>(67,585)</u>	
Ending Fund Balance	<u>\$ 252,089</u>	<u>\$ 36,593</u>		<u>\$ 252,090</u>	<u>\$ 36,593</u>	
<i>As a % of Annual Expenses</i>	3.7%	0.5%		3.7%	0.5%	

Lake View Charter - Appendix

- Monthly Cash Flow/Forecast 21-22
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- AP Aging

Lake View Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 7/29/2022

ADA = 610.33



	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.)
ADA = 615.00																
Revenues																
State Aid - Revenue Limit																
LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF - Continuing Charters	-	197,854	197,854	356,136	356,136	356,136	356,136	356,136	695,319	695,319	695,319	1,443,275	0	5,705,620	5,617,433	88,187
8011 LCFF State Aid	-	197,854	197,854	356,136	356,136	356,136	356,136	356,136	695,319	695,319	695,319	1,443,275	0	5,705,620	5,617,433	88,187
8012 Education Protection Account	-	-	-	21,713	-	-	21,712	-	-	48,064	-	31,921	-	123,410	123,000	410
8019 State Aid - Prior Year	-	-	-	-	699	-	-	-	345	345	345	689	-	2,423	-	2,423
8096 In Lieu of Property Taxes	-	9,135	18,269	12,180	12,180	12,180	12,180	12,180	27,053	13,527	13,527	39,748	(0)	182,159	203,068	(20,909)
	-	206,989	216,123	390,029	369,015	368,316	390,028	368,316	722,717	757,255	709,191	1,515,633	0	6,013,612	5,943,501	70,111
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	60,857	-	-	-	-	-	60,857	74,415	(13,558)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,043	(71,043)
8291 Title II, Part A - Teacher Quality	-	-	-	-	3,708	-	4,847	-	-	-	-	(5,198)	-	3,357	11,997	(8,640)
8296 Other Federal Revenue	-	-	-	48,442	-	32,718	-	-	-	52,225	-	37,233	-	170,618	228,969	(58,351)
8299 Prior Year Federal Revenue	-	4,432	46,868	(47,842)	8,998	294	2,347	2,080	1,254	7,038	(669)	53,728	-	78,528	-	78,528
	-	4,432	46,868	600	12,706	33,013	7,194	68,016	1,254	59,263	(669)	85,763	-	318,440	386,424	(67,984)
Other State Revenue																
8311 State Special Education	-	14,625	14,625	26,326	26,326	26,326	26,326	26,326	53,306	53,306	53,306	120,394	-	441,192	378,225	62,967
8550 Mandated Cost	-	-	-	-	-	8,409	-	-	-	-	-	-	-	8,409	7,910	499
8560 State Lottery	-	-	-	-	-	-	32,045	-	-	28,230	-	99,467	-	159,742	122,385	37,357
8598 Prior Year Revenue	-	7,785	60,107	(70,574)	-	-	4,027	-	-	-	-	-	-	1,345	-	1,345
8599 Other State Revenue	-	-	-	72,322	49,984	(3,504)	3,115	5,586	32,706	3,757	11,410	(12,382)	-	162,992	281,198	(118,206)
	-	22,410	74,732	28,074	76,310	31,231	65,513	31,912	86,012	85,293	64,716	207,479	-	773,681	789,718	(16,037)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	233,831	337,723	418,703	458,031	432,559	462,735	468,244	809,983	901,811	773,238	1,808,874	0	7,105,732	7,119,643	(13,910)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	144,841	167,574	154,513	159,545	162,084	157,625	164,824	164,377	173,708	169,411	173,426	141,583	-	1,933,512	2,086,717	153,205
1175 Teachers' Extra Duty/Stipends	3,555	8,901	16,744	16,737	16,454	15,464	16,187	15,943	19,702	15,836	16,236	3,580	-	165,339	110,350	54,989
1200 Pupil Support Salaries	14,030	14,206	14,383	14,383	14,383	14,683	14,633	14,483	7,068	7,068	7,068	11,246	-	147,631	168,000	20,369
1300 Administrators' Salaries	26,797	27,223	27,649	27,649	27,649	27,649	27,649	27,649	27,649	29,626	40,438	33,455	-	351,083	300,000	51,083
1900 Other Certificated Salaries	6,750	-	13,500	7,168	7,168	7,168	7,168	7,168	7,168	7,168	7,168	7,115	-	84,706	81,000	3,706
	195,973	217,905	226,789	225,481	227,737	222,589	230,460	229,620	235,295	229,108	244,335	196,979	-	2,682,271	2,746,067	63,796
Classified Salaries																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200 Support Salaries	-	-	227	86	871	712	368	933	571	368	350	15	-	4,501	-	(4,501)
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	4,065	4,065	4,065	4,065	3,896	4,233	3,896	4,065	3,896	3,896	4,065	3,805	-	48,010	43,730	4,280
2900 Other Classified Salaries	861	1,229	1,166	1,613	1,309	752	1,106	2,813	2,458	1,840	2,716	1,596	-	19,460	65,186	45,726
	4,926	5,294	5,457	5,763	6,077	5,697	5,371	7,811	6,925	6,105	7,131	5,416	-	71,971	108,916	36,945
Benefits																
3101 STRS	32,318	36,021	37,430	37,301	37,683	36,813	38,141	38,001	38,437	37,912	38,325	34,766	-	443,149	437,174	(5,975)
3301 OASDI	305	328	338	357	411	353	333	484	429	379	442	201	-	4,362	6,753	2,391
3311 Medicare	2,811	3,134	3,266	3,251	3,288	3,211	3,324	3,347	3,415	3,313	3,549	3,002	-	38,911	41,397	2,486
3401 Health and Welfare	23,786	38,509	57,335	38,490	15,983	27,937	31,700	15,513	40,245	51,888	15,308	42,754	-	399,449	255,000	144,449
3501 State Unemployment	2,446	1,080	304	252	228	4,059	5,428	852	(117)	350	117	61	-	15,058	26,019	10,961
3601 Workers' Compensation	2,061	(7,315)	2,061	3,180	2,061	960	2,061	2,061	2,061	2,062	2,061	2,061	-	15,376	39,970	24,594
3901 Other Benefits	687	984	984	984	981	987	981	984	869	938	941	892	-	11,212	142,749	131,537
	64,415	72,741	101,719	83,815	60,635	74,321	81,968	61,242	85,339	96,841	60,743	83,738	-	927,517	949,062	21,545
Books and Supplies																
4100 Textbooks and Core Materials	-	8,451	1,319	1,079	-	-	-	2,593	-	4,526	(34)	-	-	17,935	76,577	58,642
4200 Books and Reference Materials	-	5,861	-	-	-	-	-	-	-	1,259	-	-	-	7,120	22,900	15,780
4302 School Supplies	21,888	51,507	96,515	90,543	70,234	70,432	49,889	66,404	121,685	73,470	61,671	63,893	-	838,129	1,122,152	284,023
4305 Software	6,793	21,570	31,990	7,001	16,593	6,968	6,787	7,030	5,310	15,354	6,919	85,587	-	217,902	86,940	130,962
4310 Office Expense	-	29	13	32	-	1,542	-	110	-	-	-	-	-	1,727	2,700	973
4400 Noncapitalized Equipment	43,984	8,300	106	1,319	1,872	4,099	945	3,915	4,982	6,958	7,443	205,678	-	289,601	189,534	100,067
	72,664	95,719	129,944	99,974	88,699	83,041	57,621	80,052	131,977	101,566	75,998	355,158	-	1,372,414	1,500,803	128,389

Lake View Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 7/29/2022

ADA = 610.33



	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	21,503	32,140	38,467	17,603	15,082	42,649	33,281	24,288	34,732	-	290,632	229,700	(60,932)
5106 Other Educational Consultants	4,589	6,296	7,357	22,921	44,998	10,300	16,699	9,559	44,659	4,764	67,972	(18,773)	-	221,342	247,441	26,099
5107 Instructional Services	22,243	22,243	22,243	22,243	22,243	22,243	101,470	33,365	33,365	33,365	33,365	77,505	-	445,894	267,458	(178,436)
	30,702	45,345	39,812	66,667	99,381	71,011	135,771	58,006	120,673	71,410	125,626	93,464	-	957,867	744,598	(213,269)
Operations and Housekeeping																
5201 Auto and Travel	-	304	43	-	-	136	-	-	525	36	78	105	-	1,227	-	(1,227)
5300 Dues & Memberships	-	6,768	255	-	810	107	730	-	-	255	-	5,995	-	14,920	9,400	(5,520)
5400 Insurance	5,661	7,025	7,025	9,895	7,024	4,119	7,007	7,006	7,006	7,006	7,024	7,024	-	82,823	106,300	23,477
5900 Communications	500	668	780	500	433	-	840	840	4,735	645	1,486	2,973	-	14,401	19,600	5,199
5901 Postage and Shipping	121	233	898	9	-	-	193	3	1,716	45	41	80	-	3,339	3,600	261
	6,282	14,998	9,001	10,404	8,267	4,362	8,770	7,849	13,982	7,986	8,630	16,178	-	116,710	138,900	22,190
Facilities, Repairs and Other Leases																
5610 Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700	700
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700	700
Professional/Consulting Services																
5802 Audit & Taxes	-	-	-	4,176	-	-	-	-	-	-	5,086	1,200	-	10,462	12,000	1,538
5803 Legal	-	934	880	996	788	522	1,676	2,152	104	20,127	1,460	5,914	-	35,553	59,500	23,948
5804 Professional Development	-	50	1,047	54	-	1,917	-	703	-	-	511	890	-	5,172	21,997	16,825
5805 General Consulting	-	600	1,800	1,500	825	-	2,400	-	1,350	-	900	2,271	-	11,646	10,000	(1,646)
5806 Special Activities/Field Trips	263	1,317	2,689	2,517	-	863	8,891	1,236	5,717	6,925	3,465	(1,690)	-	32,194	19,793	(12,401)
5807 Bank Charges	607	468	619	743	794	738	694	684	802	894	1,114	892	-	9,051	11,300	2,249
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5809 Other taxes and fees	35	30	126	-	241	-	-	224	3,168	-	-	-	-	3,824	2,900	(924)
5810 Payroll Service Fee	405	884	647	615	672	628	910	515	742	510	235	150	-	6,912	-	(6,912)
5811 Management Fee	32,608	32,708	32,693	32,608	32,252	32,232	(45,639)	23,379	21,352	21,427	21,352	41,025	-	277,997	392,051	114,055
5812 District Oversight Fee	-	4,140	4,322	7,801	7,366	7,366	7,801	7,366	14,447	15,138	14,177	89,925	-	179,850	118,870	(60,980)
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	-	-	-	-	-	-	1,452	-	-	-	13,236	-	14,688	-	(14,688)
5815 Public Relations/Recruitment	255	-	-	-	-	-	-	-	-	-	-	-	-	255	-	(255)
	34,173	41,131	44,824	51,010	42,939	44,267	(23,267)	37,711	47,682	65,022	48,299	153,813	-	587,603	648,411	60,809
Depreciation																
6900 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
7438 Interest Expense	4,859	10,511	12,009	12,058	12,822	-	-	7,233	-	6,883	-	3,329	-	69,704	178,008	108,304
	4,859	10,511	12,009	12,058	12,822	-	-	7,233	-	6,883	-	3,329	-	69,704	178,008	108,304
Total Expenses	413,994	503,644	569,554	555,172	546,558	505,287	496,693	489,523	641,873	584,922	570,762	908,075	-	6,786,058	7,015,465	229,407
Monthly Surplus (Deficit)	(413,994)	(269,812)	(231,832)	(136,469)	(88,527)	(72,728)	(33,958)	(21,279)	168,110	316,889	202,475	900,800	0	319,674	104,178	215,497

Lake View Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 7/29/2022

ADA = 610.33



Cash Flow Adjustments

	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
Monthly Surplus (Deficit)	(413,994)	(269,812)	(231,832)	(136,469)	(88,527)	(72,728)	(33,958)	(21,279)	168,110	316,889	202,475	900,800	0
Cash flows from operating activities													
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	83,271	1,016,190	301,373	3,805	49,117	(78,852)	44,827	(71,585)	19,254	(113,816)	39,233	(1,047,233)	(0)
Grants and Contributions Rec.	7,985	6,796	-	-	-	-	-	18,460	(519)	519	-	(38,162)	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	35,953	11,068	397	(51,087)	11,495	(13,455)	7,211	6,898	(3,298)	9,022	6,917	50,738	-
Other Assets	-	-	-	75,000	-	-	-	-	-	-	-	-	-
Accounts Payable	15,232	(4,535)	80,296	(3,270)	(88,219)	37,237	(36,951)	33,264	17,663	(45,433)	(34,677)	318,593	-
Accrued Expenses	78,812	(51,531)	(2,082)	19,907	(1,366)	(16,299)	7,549	9,704	33,362	13,299	(19,655)	56,577	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	(257,514)	28,770	(106,975)	(5,030)	(11,992)	28,755	49,711	10,423	69,699	(7,878)	(7,824)	101,366	-
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	521,700	543,200	-	-	536,800	-	591,300	-	582,200	-
Payments on Factoring	(8,700)	(1,109,844)	(245,600)	(469,082)	(272,300)	(272,300)	(272,300)	(272,300)	(521,700)	(543,200)	(536,800)	(591,300)	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	131,345	171,702	340,178	(44,526)	141,408	(387,642)	(233,911)	250,385	(217,429)	220,703	(350,329)	333,578	
Cash, Beginning of Month	202,203	333,548	505,249	845,428	800,901	942,309	554,667	320,756	571,141	353,711	574,414	224,085	
Cash, End of Month	333,548	505,249	845,428	800,901	942,309	554,667	320,756	571,141	353,711	574,414	224,085	557,662	

4.7%

319,674

245,584

(4,922)

71,859

75,000

289,202

128,277

(108,489)

-

-

4,454,700

(5,115,426)

Original Budget Total	Favorable / (Unfav.)
48.1%	83.9%
574,640	280,193

Cert.	Instr.
48.1%	83.9%
574,640	280,193

Pupil:Teacher Ratio
20.34

Lake View Charter School

Budget vs Actual

For the period ended June 30, 2022

	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	\$ 1,443,275	\$ 1,406,764	\$ 36,511	\$ 5,705,620	\$ 5,617,433	\$ 88,187	\$ 5,617,433
Education Protection Account	31,921	30,750	1,171	123,410	123,000	410	123,000
State Aid - Prior Year	689	-	689	2,423	-	2,423	-
In Lieu of Property Taxes	39,748	40,998	(1,250)	182,159	203,068	(20,909)	203,068
Total State Aid - Revenue Limit	1,515,633	1,478,511	37,122	6,013,612	5,943,501	70,111	5,943,501
Federal Revenue							
Special Education - Entitlement	-	18,636	(18,636)	60,857	74,415	(13,558)	74,415
Special Education - Discretionary	-	-	-	5,079	-	5,079	-
Title I, Part A - Basic Low Income	-	-	-	-	71,043	(71,043)	71,043
Title II, Part A - Teacher Quality	(5,198)	-	(5,198)	3,357	11,997	(8,640)	11,997
Other Federal Revenue	37,233	-	37,233	170,618	228,969	(58,351)	228,969
Prior Year Federal Revenue	53,728	-	53,728	78,528	-	78,528	-
Total Federal Revenue	85,763	18,636	67,127	318,440	386,424	(67,984)	386,424
Other State Revenue							
State Special Education	120,394	94,718	25,676	441,192	378,225	62,967	378,225
Mandated Cost	-	-	-	8,409	7,910	499	7,910
State Lottery	99,467	80,782	18,685	159,742	122,385	37,357	122,385
Prior Year Revenue	-	-	-	1,345	-	1,345	-
Other State Revenue	(12,382)	-	(12,382)	162,992	281,198	(118,206)	281,198
Total Other State Revenue	207,479	175,500	31,978	773,681	789,718	(16,037)	789,718
Total Revenues	\$ 1,808,874	\$ 1,672,647	\$ 136,227	\$ 7,105,732	\$ 7,119,643	\$ (13,910)	\$ 7,119,643
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 141,583	\$ 174,427	\$ 32,843	\$ 1,933,512	\$ 2,086,717	\$ 153,205	\$ 2,086,717
Teachers' Extra Duty/Stipends	3,580	11,035	7,455	165,339	110,350	(54,989)	110,350
Pupil Support Salaries	11,246	14,000	2,754	147,631	168,000	20,369	168,000
Administrators' Salaries	33,455	25,000	(8,455)	351,083	300,000	(51,083)	300,000
Other Certificated Salaries	7,115	6,750	(365)	84,706	81,000	(3,706)	81,000
Total Certificated Salaries	196,979	231,212	34,232	2,682,271	2,746,067	63,796	2,746,067
Classified Salaries							
Support Salaries	15	-	(15)	4,501	-	(4,501)	-
Clerical and Office Staff Salaries	3,805	3,644	(161)	48,010	43,730	(4,280)	43,730
Other Classified Salaries	1,596	5,432	3,836	19,460	65,186	45,726	65,186
Total Classified Salaries	5,416	9,076	3,660	71,971	108,916	36,945	108,916
Benefits							
State Teachers' Retirement System, certificated positions	34,766	36,809	2,043	443,149	437,174	(5,975)	437,174
OASDI/Medicare/Alternative, certificated positions	201	563	362	4,362	6,753	2,391	6,753
Medicare/Alternative, certificated positions	3,002	3,484	482	38,911	41,397	2,486	41,397
Health and Welfare Benefits, certificated positions	42,754	21,250	(21,504)	399,449	255,000	(144,449)	255,000
State Unemployment Insurance, certificated positions	61	1,301	1,240	15,058	26,019	10,961	26,019
Workers' Compensation Insurance, certificated positions	2,061	3,364	1,303	15,376	39,970	24,594	39,970
Other Benefits, certificated positions	892	12,014	11,122	11,212	142,749	131,537	142,749
Total Benefits	83,738	78,785	(4,952)	927,517	949,062	21,545	949,062
Books & Supplies							
Textbooks and Core Materials	-	6,381	6,381	17,935	76,577	58,642	76,577
Books and Reference Materials	-	1,908	1,908	7,120	22,900	15,780	22,900
School Supplies	63,893	93,513	29,620	838,129	1,122,152	284,023	1,122,152
Software	85,587	7,245	(78,342)	217,902	86,940	(130,962)	86,940
Office Expense	-	225	225	1,727	2,700	973	2,700
Noncapitalized Equipment	205,678	15,794	(189,883)	289,601	189,534	(100,067)	189,534
Total Books & Supplies	355,158	125,067	(230,091)	1,372,414	1,500,803	128,389	1,500,803
Subagreement Services							
Nursing	50	-	(50)	50	-	(50)	-
Special Education	34,732	19,142	(15,591)	290,632	229,700	(60,932)	229,700
Other Educational Consultants	(18,773)	20,620	39,393	221,342	247,441	26,099	247,441
Instructional Services	77,505	22,288	(55,217)	445,894	267,458	(178,436)	267,458
Total Subagreement Services	93,514	62,050	(31,464)	957,917	744,598	(213,319)	744,598
Operations & Housekeeping							
Auto and Travel	105	-	(105)	1,227	-	(1,227)	-
Dues & Memberships	5,995	783	(5,212)	14,920	9,400	(5,520)	9,400
Insurance	7,024	8,858	1,834	82,823	106,300	23,477	106,300
Communications	2,973	1,633	(1,340)	14,401	19,600	5,199	19,600
Postage and Shipping	80	300	220	3,339	3,600	261	3,600
Total Operations & Housekeeping	16,178	11,575	(4,603)	116,710	138,900	22,190	138,900
Facilities, Repairs & Other Leases							
Other Leases	61	-	(61)	61	-	(61)	-
Repairs and Maintenance	-	58	58	-	700	700	700
Total Facilities, Repairs & Other Leases	61	58	(3)	61	700	639	700
Professional/Consulting Services							
Audit & Taxes	1,200	-	(1,200)	10,462	12,000	1,538	12,000
Legal	5,914	4,958	(956)	35,553	59,500	23,947	59,500
Professional Development	890	1,833	943	5,172	21,997	16,825	21,997
General Consulting	2,271	833	(1,437)	11,646	10,000	(1,646)	10,000
Special Activities/Field Trips	(1,690)	1,649	3,339	32,194	19,793	(12,401)	19,793
Bank Charges	892	942	49	9,051	11,300	2,249	11,300
Other Taxes and Fees	-	242	242	3,824	2,900	(924)	2,900
Payroll Service Fee	150	-	(150)	6,912	-	(6,912)	-
Management Fee	41,025	32,671	(8,354)	277,997	392,051	114,055	392,051
District Oversight Fee	89,925	29,570	(60,355)	179,850	118,870	(60,980)	118,870
SPED Encroachment	13,236	-	(13,236)	14,688	-	(14,688)	-
Public Relations/Recruitment	-	-	-	255	-	(255)	-
Total Professional/Consulting Services	153,813	72,699	(81,114)	587,603	648,411	60,809	648,411
Interest							
Interest Expense	3,329	-	(3,329)	69,704	178,008	108,304	178,008
Total Interest	3,329	-	(3,329)	69,704	178,008	108,304	178,008
Total Expenses	\$ 908,186	\$ 590,522	\$ (317,664)	\$ 6,786,169	\$ 7,015,465	\$ 229,296	\$ 7,015,465
Change in Net Assets							
Net Assets, Beginning of Period	900,689	1,082,126	(181,437)	319,563	104,178	215,385	104,178
	(648,710)			(67,585)			
Net Assets, End of Period	\$ 251,979			\$ 251,979			

Lake View Charter School

Statement of Financial Position

June 30, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	\$ 557,551	\$ 202,203	\$ 355,349	
Restricted Cash	-	-	-	
Total Cash & Cash Equivalents	557,551	202,203	355,349	176%
Accounts Receivable	38,162	33,240	4,922	15%
Public Funding Receivable	1,275,034	1,520,618	(245,584)	-16%
Factored Receivable	(582,200)	(1,242,926)	660,726	-53%
Prepaid Expenses	33,908	105,768	(71,859)	-68%
Total Current Assets	1,322,456	618,903	703,553	114%
Long-Term Assets				
Deposits	-	75,000	(75,000)	-100%
Total Long Term Assets	-	75,000	(75,000)	-100%
Total Assets	\$ 1,322,456	\$ 693,903	\$ 628,553	91%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 382,372	\$ 93,170	\$ 289,202	310%
Accrued Liabilities	357,495	229,218	128,277	56%
Deferred Revenue	330,610	439,099	(108,489)	-25%
Total Current Liabilities	1,070,477	761,487	308,990	41%
Total Liabilities	1,070,477	761,487	308,990	41%
Net Assets	251,979	(67,585)	319,563	-473%
Total Liabilities and Net Assets	\$ 1,322,456	\$ 693,903	\$ 628,553	91%

Lake View Charter School

Statement of Cash Flows

For the period ended June 30, 2022

	Month Ended 06/30/22	YTD Ended 06/30/22
Cash Flows from Operating Activities		
Changes in Net Assets	\$ 900,689	\$ 319,563
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivable	(1,047,233)	245,584
Grants, Contributions & Pledges Receivable	(47,262)	(665,648)
Prepaid Expenses	50,738	71,859
Other Assets	-	75,000
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	318,593	289,202
Accrued Expenses	56,577	128,277
Deferred Revenue	101,366	(108,489)
Total Cash Flows from Operating Activities	333,467	355,349
Change in Cash & Cash Equivalents	333,467	355,349
Cash & Cash Equivalents, Beginning of Period	224,085	202,203
Cash and Cash Equivalents, End of Period	\$ 557,551	\$ 557,551

Lake View Charter School

Check Register

For the period ended June 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
12474	4EEE	6/6/2022	\$ 560.00
12475	All About Learning Press, Inc.	6/6/2022	82.83
12476	BookShark	6/6/2022	1,073.46
12477	Chico Creek Dance Inc	6/6/2022	451.00
12478	CM School Supply Inc # 1	6/6/2022	36.80
12479	Crafty School Crates	6/6/2022	228.19
12480	E-Therapy, LLC	6/6/2022	1,376.25
12481	Global Teletherapy	6/6/2022	11,921.00
12482	Growing Healthy Children Therapy Services, Inc.	6/6/2022	877.50
12483	HBCO LLC	6/6/2022	133.70
12484	History Unboxed LLC	6/6/2022	811.75
12485	Homeschool Spanish Academy	6/6/2022	1,894.00
12486	Jostens	6/6/2022	62.44
12487	Kinetics Academy of Dance	6/6/2022	124.00
12488	Law Offices of Young Minney & Corr LLP	6/6/2022	13.72
12489	Learning with Lauren Tutoring Services	6/6/2022	300.00
12490	Mendocino Starz Gymnastics and Cheer	6/6/2022	6,220.00
12491	Specialized Therapy Services	6/6/2022	597.50
12492	Tori Gillam	6/6/2022	285.00
12493	Blue Shield of CA	6/9/2022	26,217.59
12494	Jenny Johnston	6/9/2022	115.24
12495	Lake Elementary School District	6/9/2022	110.6
12496	Learning with Lauren Tutoring Services	6/9/2022	100.00
12497	Learning Without Tears	6/9/2022	46.62
12498	Rebeka Heath	6/9/2022	209.14
12499	PenServ Plan Services, Inc.	6/13/2022	1,836.90
12500	4EEE	6/16/2022	680.00
12501	A Brighter Child, Inc	6/16/2022	2,070.00
12502	Amtrust North America	6/16/2022	450.00
12503	Apollo Academy of Music	6/16/2022	2,065.00
12504	Barbara J Rice	6/16/2022	630.00
12505	Boont Tribe Community School	6/16/2022	2,411.00
12506	Drivers Ed Direct	6/16/2022	78.00
12507	Earthbound Skills	6/16/2022	1,662.12
12508	Global Teletherapy	6/16/2022	14,352.00
12509	Home Science Tools	6/16/2022	2.00
12510	Joshua Hegg	6/16/2022	350.00
12511	Mendocino Starz Gymnastics and Cheer	6/16/2022	2,380.00
12512	Middletown Art Center	6/16/2022	640.00
12513	Monarch River Academy	6/16/2022	477.12
12514	Procopio, Cory, Hargreaves & Savitch LLP	6/16/2022	332.25
12515	Thorsteinn Gunter	6/16/2022	120.00
12516	Yosemite Valley Charter School	6/16/2022	486.68
12517	Earthbound Skills	6/23/2022	200.00
12518	KiwiCo, Inc	6/23/2022	111.81
12519	Rebeka Heath	6/23/2022	11.93
12520	Terrain Park Climbing Center	6/23/2022	129.98
12521	PenServ Plan Services, Inc.	6/28/2022	2,743.23
12522	Blue Shield of CA	6/30/2022	28,530.26
12523	Brave Writer LLC	6/30/2022	79.00
12524	Chico Art School	6/30/2022	1,030.01
12525	Chico Creek Dance Inc	6/30/2022	250.00
12526	Debra Heiden	6/30/2022	130.00
12527	E-Therapy, LLC	6/30/2022	1,196.25
12528	EMH Sports USA, Inc.	6/30/2022	85.00

Lake View Charter School

Check Register

For the period ended June 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
12529	Farris Graphics	6/30/2022	1,125.00
12530	Glad Donahue	6/30/2022	450.00
12531	Growing Healthy Children Therapy Services, Inc.	6/30/2022	1,675.00
12532	International Academy of Science	6/30/2022	500.00
12533	Jeanette Marchais	6/30/2022	918.00
12534	Jessica Coombs	6/30/2022	450.00
12535	Ken Willer	6/30/2022	280.00
12536	KiwiCo, Inc	6/30/2022	771.90
12537	Law Offices of Young Minney & Corr LLP	6/30/2022	925.87
12538	Lindsay Mower	6/30/2022	450.00
12539	Mendocino Starz Gymnastics and Cheer	6/30/2022	2,240.00
12540	North State Ballet LLC.	6/30/2022	1,975.00
12541	PresenceLearning, Inc.	6/30/2022	10,466.00
12542	Procopio, Cory, Hargreaves & Savitch LLP	6/30/2022	1,552.35
12543	Reading For Life	6/30/2022	2,391.49
12544	Serra Wells	6/30/2022	450.00
12545	Specialized Therapy Services	6/30/2022	1,003.75
12546	Storybook Bindles	6/30/2022	330.00
12547	Susan J. van Wyk	6/30/2022	192.13
12548	T-Mobile	6/30/2022	840.00
12549	Teaching Textbooks	6/30/2022	67.08
12550	Terrain Park Climbing Center	6/30/2022	169.99
12551	Thrive Homeschool Program	6/30/2022	336.27
12552	Tiffany Ridenour, Art	6/30/2022	160.00
12553	Tori Gillam	6/30/2022	740.00
12554	Total Education Solutions	6/30/2022	386.25
12555	Walton Academy	6/30/2022	120.00
12556	Yosemite Valley Charter School	6/30/2022	1,925.00
ACH	The Advantage Group	6/13/2022	132.92
ACH	The Advantage Group	6/28/2022	132.92
ACH	Amazon Capital Services	6/16/2022	53.07
ACH	Amazon Capital Services	6/16/2022	19.43
ACH	Amazon Capital Services	6/16/2022	14.48
ACH	Charter Impact, Inc.	6/16/2022	150.00
ACH	Clarksville Charter School	6/16/2022	200.84
ACH	Feather River Charter School	6/16/2022	385.00
ACH	Feather River Charter School	6/16/2022	136.50
ACH	Feather River Charter School	6/16/2022	21.82
ACH	Sequoia Grove Charter Alliance	6/16/2022	204.17
ACH	Sequoia Grove Charter Alliance	6/16/2022	645.11
ACH	Sequoia Grove Charter Alliance	6/16/2022	3,726.86
ACH	Sequoia Grove Charter Alliance	6/16/2022	648.36
ACH	Sequoia Grove Charter Alliance	6/16/2022	2,444.00
ACH	Sequoia Grove Charter Alliance	6/16/2022	168.00
ACH	Clarksville Charter School	6/23/2022	61.04
ACH	Clarksville Charter School	6/23/2022	167.86
ACH	Feather River Charter School	6/23/2022	20.70
ACH	Feather River Charter School	6/23/2022	19.11
ACH	Feather River Charter School	6/23/2022	39.95
ACH	Sequoia Grove Charter Alliance	6/23/2022	1,958.01
ACH	Sequoia Grove Charter Alliance	6/23/2022	60.85
ACH	Sequoia Grove Charter Alliance	6/23/2022	191.82
ACH	Sequoia Grove Charter Alliance	6/23/2022	4,467.66
ACH	Sequoia Grove Charter Alliance	6/23/2022	974.05
ACH	Sequoia Grove Charter Alliance	6/23/2022	3,445.46
ACH	Sequoia Grove Charter Alliance	6/23/2022	112.50

Lake View Charter School

Check Register

For the period ended June 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Sequoia Grove Charter Alliance	6/23/2022	77.00
ACH	Sequoia Grove Charter Alliance	6/23/2022	88.00
ACH	Sequoia Grove Charter Alliance	6/23/2022	71.50
ACH	Sequoia Grove Charter Alliance	6/23/2022	6,960.00
ACH	Sequoia Grove Charter Alliance	6/23/2022	755.63
ACH	Winship Community School	6/23/2022	61.01
ACH	Amazon Capital Services	6/30/2022	23.92
ACH	Amazon Capital Services	6/30/2022	24.84
ACH	Clarksville Charter School	6/30/2022	1,927.33
ACH	Clarksville Charter School	6/30/2022	59.00
ACH	Feather River Charter School	6/30/2022	12.86
ACH	Feather River Charter School	6/30/2022	75.00
ACH	Feather River Charter School	6/30/2022	67.49
ACH	Feather River Charter School	6/30/2022	86.17
ACH	Feather River Charter School	6/30/2022	111.30
ACH	Feather River Charter School	6/30/2022	2,020.27
ACH	Sequoia Grove Charter Alliance	6/30/2022	36,838.29
ACH	Sequoia Grove Charter Alliance	6/30/2022	15,787.84
ACH	Sequoia Grove Charter Alliance	6/30/2022	466.34
ACH	Sequoia Grove Charter Alliance	6/30/2022	1,050.00
ACH	Sequoia Grove Charter Alliance	6/30/2022	4,927.90
ACH	Sequoia Grove Charter Alliance	6/30/2022	108.99
ACH	Sequoia Grove Charter Alliance	6/30/2022	925.40
ACH	Sequoia Grove Charter Alliance	6/30/2022	351.48
ACH	Sequoia Grove Charter Alliance	6/30/2022	427.58
ACH	Sequoia Grove Charter Alliance	6/30/2022	534.99
ACH	Sequoia Grove Charter Alliance	6/30/2022	257.88
ACH	Sequoia Grove Charter Alliance	6/30/2022	550.00
ACH	Sequoia Grove Charter Alliance	6/30/2022	13.72
ACH	Amazon Capital Services	6/1/2022	177.31
ACH	Charter Impact, Inc.	6/3/2022	245.00
ACH	Amazon Capital Services	6/6/2022	269.99
ACH	Amazon Capital Services	6/6/2022	843.23
ACH	Amazon Capital Services	6/6/2022	30.73
ACH	Amazon Capital Services	6/6/2022	16.25
ACH	Amazon Capital Services	6/6/2022	246.85
ACH	Amazon Capital Services	6/6/2022	139.15
ACH	Amazon Capital Services	6/6/2022	20.89
ACH	Amazon Capital Services	6/6/2022	174.83
ACH	Amazon Capital Services	6/6/2022	288.64
ACH	Amazon Capital Services	6/6/2022	14.75
ACH	Amazon Capital Services	6/6/2022	912.88
ACH	Clarksville Charter School	6/6/2022	539.12
ACH	Feather River Charter School	6/6/2022	385.94
ACH	Sequoia Grove Charter Alliance	6/6/2022	862.50
ACH	Sequoia Grove Charter Alliance	6/6/2022	108.90
ACH	Sequoia Grove Charter Alliance	6/6/2022	270.00
ACH	Sequoia Grove Charter Alliance	6/6/2022	525.00
ACH	Sequoia Grove Charter Alliance	6/6/2022	225.00
ACH	Sequoia Grove Charter Alliance	6/6/2022	5,995.00
ACH	Sequoia Grove Charter Alliance	6/6/2022	3,091.81
ACH	Sequoia Grove Charter Alliance	6/6/2022	90.00
ACH	Sequoia Grove Charter Alliance	6/6/2022	256.55
ACH	Sequoia Grove Charter Alliance	6/6/2022	3,432.89
ACH	Sequoia Grove Charter Alliance	6/6/2022	4,648.11
ACH	Sequoia Grove Charter Alliance	6/6/2022	38.93

Lake View Charter School

Check Register

For the period ended June 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Charter Impact, Inc.	6/9/2022	11,235.00
ACH	Sequoia Grove Charter Alliance	6/9/2022	257.88
ACH	Sequoia Grove Charter Alliance	6/9/2022	1,485.82
ACH	Sequoia Grove Charter Alliance	6/9/2022	<u>6,618.66</u>

Total Disbursements issued in June \$ 290,971.78

Lake View Charter School

Accounts Payable Aging

June 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
Provenance	5021	5/13/2021	6/14/2021	\$ -	\$ -	\$ -	\$ -	\$ 30,224.69	\$ 30,224.69
Procopio, Cory, Hargreaves & Savitch LLP	800056	5/24/2022	6/23/2022	-	110.60	-	-	-	110.60
Sequoia Grove Charter Alliance	6756	6/2/2022	7/2/2022	92,505.08	-	-	-	-	92,505.08
Sequoia Grove Charter Alliance	6767	6/2/2022	7/2/2022	13,501.72	-	-	-	-	13,501.72
Sequoia Grove Charter Alliance	6774	6/2/2022	7/2/2022	568.26	-	-	-	-	568.26
Sequoia Grove Charter Alliance	6777	6/2/2022	7/2/2022	1,960.00	-	-	-	-	1,960.00
Sequoia Grove Charter Alliance	6788	6/2/2022	7/2/2022	34,027.26	-	-	-	-	34,027.26
Northern California Ballet School, Oroville	Adams2022	6/6/2022	7/6/2022	180.00	-	-	-	-	180.00
Serra Wells	ROYE061022	7/27/2022	7/10/2022	450.00	-	-	-	-	450.00
Glad Donahue	DONA061022	6/10/2022	7/10/2022	450.00	-	-	-	-	450.00
Clarksville Charter School	6174	6/17/2022	7/17/2022	14.00	-	-	-	-	14.00
Clarksville Charter School	6177	6/17/2022	7/17/2022	855.75	-	-	-	-	855.75
Feather River Charter School	6243	6/17/2022	7/17/2022	14.00	-	-	-	-	14.00
Sequoia Grove Charter Alliance	6860	6/17/2022	7/17/2022	4,255.93	-	-	-	-	4,255.93
Sequoia Grove Charter Alliance	6867	6/17/2022	7/17/2022	77.91	-	-	-	-	77.91
Sequoia Grove Charter Alliance	6871	6/17/2022	7/17/2022	71,061.23	-	-	-	-	71,061.23
McColgan & Associates Inc	4647	6/17/2022	7/17/2022	1,537.50	-	-	-	-	1,537.50
Sequoia Grove Charter Alliance	6874	6/21/2022	7/21/2022	1,440.99	-	-	-	-	1,440.99
Sequoia Grove Charter Alliance	6877	6/21/2022	7/21/2022	5,239.97	-	-	-	-	5,239.97
Standalone MMA	14	6/21/2022	7/21/2022	437.00	-	-	-	-	437.00
Feather River Charter School	6245	6/21/2022	7/21/2022	841.75	-	-	-	-	841.75
Feather River Charter School	6247	6/21/2022	7/21/2022	943.95	-	-	-	-	943.95
E-Therapy, LLC	26528	6/21/2022	7/21/2022	124.50	-	-	-	-	124.50
Four Winds Farm	10149	6/21/2022	7/21/2022	80.00	-	-	-	-	80.00
Full Circle Speech Therapy	11	6/21/2022	7/21/2022	2,240.00	-	-	-	-	2,240.00
Homeschool Spanish Academy	2021-2022(03)	6/21/2022	7/21/2022	90.00	-	-	-	-	90.00
Jeanette Marchais	1016	6/21/2022	7/21/2022	132.00	-	-	-	-	132.00
Jeanette Marchais	1017	6/21/2022	7/21/2022	132.00	-	-	-	-	132.00
Jeanette Marchais	1018	6/21/2022	7/21/2022	86.00	-	-	-	-	86.00
Jeanette Marchais	1019	6/21/2022	7/21/2022	132.00	-	-	-	-	132.00
Jeanette Marchais	1020	6/21/2022	7/21/2022	132.00	-	-	-	-	132.00
Jeanette Marchais	1021	6/21/2022	7/21/2022	86.00	-	-	-	-	86.00
Chico Area Recreation and Parks District	May 2022 LVS	6/22/2022	7/22/2022	65.00	-	-	-	-	65.00
Feather River Charter School	6249	6/22/2022	7/22/2022	2,066.74	-	-	-	-	2,066.74
Evan-Moor	INV349014	7/25/2022	7/24/2022	19.29	-	-	-	-	19.29
Sequoia Grove Charter Alliance	6881	6/24/2022	7/24/2022	784.00	-	-	-	-	784.00
Apollo Academy of Music	1159	7/25/2022	7/24/2022	160.00	-	-	-	-	160.00
Rebeka Heath	HEAT062722	6/27/2022	7/27/2022	93.48	-	-	-	-	93.48
Sequoia Grove Charter Alliance	6884	6/28/2022	7/28/2022	2,650.00	-	-	-	-	2,650.00
Sequoia Grove Charter Alliance	1107	6/28/2022	7/28/2022	1,792.24	-	-	-	-	1,792.24
Sequoia Grove Charter Alliance	1108	6/28/2022	7/28/2022	5,376.73	-	-	-	-	5,376.73
Amazon Capital Services	11LF-43CW-1GR3	6/13/2022	7/28/2022	(129.00)	-	-	-	-	(129.00)
Big Little Ones, LLC	00036	6/29/2022	7/29/2022	74.90	-	-	-	-	74.90
Clarksville Charter School	6183	6/29/2022	7/29/2022	1,011.87	-	-	-	-	1,011.87
Feather River Charter School	6253	6/29/2022	7/29/2022	1,099.66	-	-	-	-	1,099.66
Feather River Charter School	6256	6/29/2022	7/29/2022	1,254.25	-	-	-	-	1,254.25
Feather River Charter School	6259	6/29/2022	7/29/2022	1,095.58	-	-	-	-	1,095.58

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Sequoia Grove Charter Alliance	6888	6/30/2022	7/30/2022	78.75	-	-	-	-	78.75
Sequoia Grove Charter Alliance	6891	6/30/2022	7/30/2022	537.50	-	-	-	-	537.50
Monarch River Academy	HQT0522LVW	7/5/2022	8/4/2022	477.12	-	-	-	-	477.12
Yosemite Valley Charter School	HQT0522LVW	7/5/2022	8/4/2022	486.68	-	-	-	-	486.68
Learn and Create, Inc.	21226	7/5/2022	8/4/2022	261.05	-	-	-	-	261.05
Global Teletherapy	6927	7/6/2022	8/5/2022	433.00	-	-	-	-	433.00
Feather River Charter School	6261	7/6/2022	8/5/2022	385.94	-	-	-	-	385.94
Clarksville Charter School	6186	7/6/2022	8/5/2022	539.12	-	-	-	-	539.12
E-Therapy, LLC	26643	7/6/2022	8/5/2022	211.50	-	-	-	-	211.50
Law Offices of Young Minney & Corr LLP	77749	7/6/2022	8/5/2022	816.45	-	-	-	-	816.45
Law Offices of Young Minney & Corr LLP	77757	7/6/2022	8/5/2022	246.37	-	-	-	-	246.37
Sequoia Grove Charter Alliance	6894	7/6/2022	8/5/2022	6,285.15	-	-	-	-	6,285.15
Growing Healthy Children Therapy Services, Inc	LVCS_2206 ESY	7/11/2022	8/10/2022	877.50	-	-	-	-	877.50
Jabbergy	6152	7/11/2022	8/10/2022	59.00	-	-	-	-	59.00
Home Science Tools	000399884	7/12/2022	8/11/2022	67.05	-	-	-	-	67.05
Home Science Tools	000404214	7/12/2022	8/11/2022	74.75	-	-	-	-	74.75
Home Science Tools	000404215	7/12/2022	8/11/2022	74.75	-	-	-	-	74.75
Home Science Tools	000404216	7/12/2022	8/11/2022	74.75	-	-	-	-	74.75
Clarksville Charter School	6190	7/12/2022	8/11/2022	35.00	-	-	-	-	35.00
Clarksville Charter School	6192	7/12/2022	8/11/2022	560.00	-	-	-	-	560.00
Feather River Charter School	6266	7/12/2022	8/11/2022	2,066.74	-	-	-	-	2,066.74
School Pathways, LLC	140-INV3547	7/12/2022	8/11/2022	260.26	-	-	-	-	260.26
Sequoia Grove Charter Alliance	12014	7/14/2022	8/13/2022	526.71	-	-	-	-	526.71
Sequoia Grove Charter Alliance	12017	7/14/2022	8/13/2022	12,609.82	-	-	-	-	12,609.82
Specialized Therapy Services	LVCS01-0622	7/17/2022	8/16/2022	85.00	-	-	-	-	85.00
Sequoia Grove Charter Alliance	11002	7/18/2022	8/17/2022	66.15	-	-	-	-	66.15
Yosemite Valley Charter School	HQT0622LVW	7/18/2022	8/17/2022	486.68	-	-	-	-	486.68
Monarch River Academy	HQT0622LVW	7/18/2022	8/17/2022	477.12	-	-	-	-	477.12
Timberdoodle.com	387465	7/19/2022	8/18/2022	1,499.21	-	-	-	-	1,499.21
Timberdoodle.com	387824	7/19/2022	8/18/2022	484.48	-	-	-	-	484.48
Singapore Math, Inc.	S232287	7/19/2022	8/18/2022	140.28	-	-	-	-	140.28
Teaching Textbooks	43544	7/19/2022	8/18/2022	55.08	-	-	-	-	55.08
Teaching Textbooks	43545	7/19/2022	8/18/2022	43.08	-	-	-	-	43.08
Teaching Textbooks	43546	7/19/2022	8/18/2022	67.08	-	-	-	-	67.08
Feather River Charter School	6270	7/19/2022	8/18/2022	385.94	-	-	-	-	385.94
Elemental Science	IN-4479	7/19/2022	8/18/2022	69.11	-	-	-	-	69.11
Evan-Moor	INV348325	7/19/2022	8/18/2022	99.99	-	-	-	-	99.99
Home Science Tools	000428538	7/19/2022	8/18/2022	167.77	-	-	-	-	167.77
JackRabbit Publishing, LLC	15511	7/19/2022	8/18/2022	43.68	-	-	-	-	43.68
BookShark	BI0006783	7/19/2022	8/18/2022	686.45	-	-	-	-	686.45
BookShark	BI0006785	7/19/2022	8/18/2022	134.02	-	-	-	-	134.02
Art of Problem Solving	INV226023	7/19/2022	8/18/2022	38.66	-	-	-	-	38.66
Art of Problem Solving	INV226024	7/19/2022	8/18/2022	38.66	-	-	-	-	38.66
Art of Problem Solving	INV226025	7/19/2022	8/18/2022	183.89	-	-	-	-	183.89
Art of Problem Solving	INV226026	7/19/2022	8/18/2022	52.04	-	-	-	-	52.04
Art of Problem Solving	INV226027	7/19/2022	8/18/2022	40.23	-	-	-	-	40.23
Art of Problem Solving	INV226028	7/19/2022	8/18/2022	76.70	-	-	-	-	76.70
Art of Problem Solving	INV226029	7/19/2022	8/18/2022	76.70	-	-	-	-	76.70

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Art of Problem Solving	INV226030	7/19/2022	8/18/2022	157.15	-	-	-	-	157.15
Art of Problem Solving	INV226031	7/19/2022	8/18/2022	98.15	-	-	-	-	98.15
BookShark	BI0006855	7/20/2022	8/19/2022	444.71	-	-	-	-	444.71
BookShark	BI0006881	7/20/2022	8/19/2022	384.89	-	-	-	-	384.89
BookShark	BI0006883	7/20/2022	8/19/2022	278.04	-	-	-	-	278.04
BookShark	BI0006889	7/20/2022	8/19/2022	236.22	-	-	-	-	236.22
BookShark	BI0006892	7/20/2022	8/19/2022	57.17	-	-	-	-	57.17
BookShark	BI0007016	7/20/2022	8/19/2022	69.68	-	-	-	-	69.68
BookShark	BI0007018	7/20/2022	8/19/2022	264.25	-	-	-	-	264.25
Bright Thinker	SINV4719	7/20/2022	8/19/2022	124.49	-	-	-	-	124.49
Bright Thinker	SINV4720	7/20/2022	8/19/2022	124.49	-	-	-	-	124.49
Bright Thinker	SINV4721	7/20/2022	8/19/2022	124.49	-	-	-	-	124.49
Bright Thinker	SINV4722	7/20/2022	8/19/2022	124.49	-	-	-	-	124.49
Bright Thinker	SINV4728	7/20/2022	8/19/2022	124.49	-	-	-	-	124.49
Bright Thinker	SINV4729	7/20/2022	8/19/2022	465.48	-	-	-	-	465.48
Bright Thinker	SINV4732	7/20/2022	8/19/2022	124.49	-	-	-	-	124.49
Bright Thinker	SINV4737	7/20/2022	8/19/2022	465.48	-	-	-	-	465.48
Bright Thinker	SINV4739	7/20/2022	8/19/2022	124.49	-	-	-	-	124.49
Bright Thinker	SINV4740	7/20/2022	8/19/2022	465.48	-	-	-	-	465.48
Bright Thinker	SINV4744	7/20/2022	8/19/2022	124.49	-	-	-	-	124.49
Home Science Tools	000428845	7/20/2022	8/19/2022	81.97	-	-	-	-	81.97
Home Science Tools	000428846	7/20/2022	8/19/2022	307.41	-	-	-	-	307.41
Clarksville Charter School	6198	7/20/2022	8/19/2022	539.12	-	-	-	-	539.12
T-Mobile	TMOB072022	7/20/2022	8/19/2022	840.00	-	-	-	-	840.00
Math-U-See Inc.	0777588-IN	7/22/2022	8/19/2022	66.48	-	-	-	-	66.48
Sequoia Grove Charter Alliance	12029	7/21/2022	8/20/2022	876.96	-	-	-	-	876.96
Sequoia Grove Charter Alliance	12032	7/21/2022	8/20/2022	12,935.00	-	-	-	-	12,935.00
Sequoia Grove Charter Alliance	12038	7/21/2022	8/20/2022	275.27	-	-	-	-	275.27
The Critical Thinking Co.	189108A	7/21/2022	8/20/2022	47.48	-	-	-	-	47.48
The Critical Thinking Co.	189154A	7/21/2022	8/20/2022	99.48	-	-	-	-	99.48
The Critical Thinking Co.	189156A	7/21/2022	8/20/2022	99.48	-	-	-	-	99.48
The Critical Thinking Co.	189183A	7/21/2022	8/20/2022	52.49	-	-	-	-	52.49
The Critical Thinking Co.	189197A	7/21/2022	8/20/2022	52.49	-	-	-	-	52.49
BookShark	BI0007295	7/22/2022	8/20/2022	522.49	-	-	-	-	522.49
BookShark	BI0007322	7/22/2022	8/20/2022	111.51	-	-	-	-	111.51
BookShark	BI0007323	7/22/2022	8/20/2022	308.89	-	-	-	-	308.89
BookShark	BI0007326	7/22/2022	8/20/2022	561.64	-	-	-	-	561.64
Art of Problem Solving	INV226075	7/21/2022	8/20/2022	40.23	-	-	-	-	40.23
Art of Problem Solving	INV226076	7/21/2022	8/20/2022	34.40	-	-	-	-	34.40
Art of Problem Solving	INV226077	7/21/2022	8/20/2022	34.40	-	-	-	-	34.40
All About Learning Press, Inc.	911365	7/21/2022	8/20/2022	105.25	-	-	-	-	105.25
All About Learning Press, Inc.	911384	7/21/2022	8/20/2022	63.79	-	-	-	-	63.79
All About Learning Press, Inc.	911385	7/21/2022	8/20/2022	113.41	-	-	-	-	113.41
All About Learning Press, Inc.	911422	7/21/2022	8/20/2022	166.13	-	-	-	-	166.13
All About Learning Press, Inc.	911425	7/21/2022	8/20/2022	54.02	-	-	-	-	54.02
BookShark	BI0007356	7/22/2022	8/20/2022	70.09	-	-	-	-	70.09
BookShark	BI0007359	7/22/2022	8/21/2022	339.92	-	-	-	-	339.92
BookShark	BI0007397	7/22/2022	8/21/2022	886.59	-	-	-	-	886.59

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All About Learning Press, Inc.	911467	7/22/2022	8/21/2022	182.50	-	-	-	-	182.50
All About Learning Press, Inc.	911492	7/22/2022	8/21/2022	18.84	-	-	-	-	18.84
Art of Problem Solving	INV226103	7/22/2022	8/21/2022	145.35	-	-	-	-	145.35
Art of Problem Solving	INV226104	7/22/2022	8/21/2022	183.19	-	-	-	-	183.19
Art of Problem Solving	INV226105	7/22/2022	8/21/2022	183.19	-	-	-	-	183.19
BookShark	BI0007328	7/22/2022	8/21/2022	70.09	-	-	-	-	70.09
Activities for Learning Inc.	385912	7/22/2022	8/21/2022	358.05	-	-	-	-	358.05
Teacher Synergy, LLC	1H97988208	7/22/2022	8/21/2022	248.75	-	-	-	-	248.75
Sequoia Grove Charter Alliance	12041	7/22/2022	8/21/2022	13.86	-	-	-	-	13.86
Math-U-See Inc.	0777592-IN	7/22/2022	8/21/2022	127.25	-	-	-	-	127.25
Math-U-See Inc.	0777596-IN	7/22/2022	8/21/2022	220.20	-	-	-	-	220.20
Rainbow Resource Center	4799293	7/22/2022	8/21/2022	166.35	-	-	-	-	166.35
Clarksville Charter School	6203	7/22/2022	8/21/2022	1,011.87	-	-	-	-	1,011.87
Feather River Charter School	6274	7/22/2022	8/21/2022	2,480.40	-	-	-	-	2,480.40
Feather River Charter School	6277	7/22/2022	8/21/2022	1,254.25	-	-	-	-	1,254.25
Feather River Charter School	6280	7/22/2022	8/21/2022	1,095.58	-	-	-	-	1,095.58
Home Science Tools	S00006946	7/22/2022	8/21/2022	103.37	-	-	-	-	103.37
Lakeshore	286475072122	7/22/2022	8/21/2022	61.10	-	-	-	-	61.10
International Academy of Science	86957	7/25/2022	8/24/2022	12,935.00	-	-	-	-	12,935.00
History Unboxed LLC	wc-14909HU	7/25/2022	8/24/2022	65.93	-	-	-	-	65.93
Feather River Charter School	6283	7/25/2022	8/24/2022	2,480.40	-	-	-	-	2,480.40
Feather River Charter School	6286	7/25/2022	8/24/2022	1,095.58	-	-	-	-	1,095.58
Feather River Charter School	6289	7/25/2022	8/24/2022	1,254.25	-	-	-	-	1,254.25
Clarksville Charter School	6209	7/25/2022	8/24/2022	1,011.87	-	-	-	-	1,011.87
Evan-Moor	INV349017	7/25/2022	8/24/2022	67.53	-	-	-	-	67.53
Elemental Science	IN-4478	7/25/2022	8/24/2022	133.98	-	-	-	-	133.98
Rainbow Resource Center	4799886	7/25/2022	8/24/2022	28.40	-	-	-	-	28.40
Miaplaza Inc.	3470	7/25/2022	8/24/2022	207.96	-	-	-	-	207.96
Miaplaza Inc.	3471	7/25/2022	8/24/2022	207.96	-	-	-	-	207.96
Math-U-See Inc.	0777644-IN	7/25/2022	8/24/2022	127.25	-	-	-	-	127.25
Math-U-See Inc.	0777648-IN	7/25/2022	8/24/2022	127.25	-	-	-	-	127.25
Math-U-See Inc.	0777650-IN	7/25/2022	8/24/2022	57.90	-	-	-	-	57.90
LEGO Education	1190511900	7/25/2022	8/24/2022	244.42	-	-	-	-	244.42
Sequoia Grove Charter Alliance	11051	7/25/2022	8/24/2022	696.18	-	-	-	-	696.18
Sequoia Grove Charter Alliance	11054	7/25/2022	8/24/2022	696.18	-	-	-	-	696.18
Apollo Academy of Music	1160	7/25/2022	8/24/2022	160.00	-	-	-	-	160.00
Apollo Academy of Music	1161	7/25/2022	8/24/2022	160.00	-	-	-	-	160.00
Apollo Academy of Music	1162	7/25/2022	8/24/2022	203.00	-	-	-	-	203.00
Apollo Academy of Music	1098	7/25/2022	8/24/2022	160.00	-	-	-	-	160.00
Apollo Academy of Music	1112	7/25/2022	8/24/2022	160.00	-	-	-	-	160.00
Apollo Academy of Music	1113	7/25/2022	8/24/2022	160.00	-	-	-	-	160.00
Apollo Academy of Music	1114	7/25/2022	8/24/2022	160.00	-	-	-	-	160.00
Apollo Academy of Music	1115	7/25/2022	8/24/2022	160.00	-	-	-	-	160.00
Apollo Academy of Music	1116	7/25/2022	8/24/2022	160.00	-	-	-	-	160.00
Apollo Academy of Music	1149	7/25/2022	8/24/2022	120.00	-	-	-	-	120.00
Apollo Academy of Music	1156	7/25/2022	8/24/2022	160.00	-	-	-	-	160.00
Apollo Academy of Music	1157	7/25/2022	8/24/2022	160.00	-	-	-	-	160.00
Apollo Academy of Music	1158	7/25/2022	8/24/2022	160.00	-	-	-	-	160.00

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BookShark	BI0007488	7/25/2022	8/24/2022	943.22	-	-	-	-	943.22
BookShark	BI0007521	7/25/2022	8/24/2022	386.98	-	-	-	-	386.98
All About Learning Press, Inc.	911456	7/25/2022	8/24/2022	76.73	-	-	-	-	76.73
BookShark	BI0007642	7/26/2022	8/25/2022	17.65	-	-	-	-	17.65
All About Learning Press, Inc.	911426	7/26/2022	8/25/2022	181.50	-	-	-	-	181.50
All About Learning Press, Inc.	911427	7/26/2022	8/25/2022	181.50	-	-	-	-	181.50
All About Learning Press, Inc.	911424	7/26/2022	8/25/2022	72.94	-	-	-	-	72.94
BookShark	BI0006895	7/26/2022	8/25/2022	109.61	-	-	-	-	109.61
Teaching Textbooks	43650	7/26/2022	8/25/2022	43.08	-	-	-	-	43.08
Teaching Textbooks	43670	7/26/2022	8/25/2022	55.08	-	-	-	-	55.08
Teaching Textbooks	43671	7/26/2022	8/25/2022	67.08	-	-	-	-	67.08
Teaching Textbooks	43673	7/26/2022	8/25/2022	55.08	-	-	-	-	55.08
Teaching Textbooks	43695	7/26/2022	8/25/2022	67.08	-	-	-	-	67.08
Teaching Textbooks	43696	7/26/2022	8/25/2022	67.08	-	-	-	-	67.08
Teaching Textbooks	43697	7/26/2022	8/25/2022	55.08	-	-	-	-	55.08
Teaching Textbooks	43698	7/26/2022	8/25/2022	67.08	-	-	-	-	67.08
Teaching Textbooks	43699	7/26/2022	8/25/2022	43.08	-	-	-	-	43.08
Teaching Textbooks	43748	7/26/2022	8/25/2022	146.12	-	-	-	-	146.12
Teaching Textbooks	43749	7/26/2022	8/25/2022	101.06	-	-	-	-	101.06
Teaching Textbooks	43893	7/26/2022	8/25/2022	113.06	-	-	-	-	113.06
Teaching Textbooks	43894	7/26/2022	8/25/2022	101.06	-	-	-	-	101.06
Teaching Textbooks	43906	7/26/2022	8/25/2022	55.08	-	-	-	-	55.08
Evan-Moor	INV349032	7/26/2022	8/25/2022	99.99	-	-	-	-	99.99
Lakeshore	293544072522	7/26/2022	8/25/2022	49.88	-	-	-	-	49.88
Lakeshore	296317072522	7/26/2022	8/25/2022	97.79	-	-	-	-	97.79
Charter Impact, Inc.	QTR22022	7/27/2022	8/26/2022	20.00	-	-	-	-	20.00
Learn and Create, Inc.	21608	7/27/2022	8/26/2022	389.56	-	-	-	-	389.56
Learn and Create, Inc.	21609	7/27/2022	8/26/2022	844.65	-	-	-	-	844.65
Learn and Create, Inc.	21611	7/27/2022	8/26/2022	141.95	-	-	-	-	141.95
Learn and Create, Inc.	21612	7/27/2022	8/26/2022	141.95	-	-	-	-	141.95
Learn and Create, Inc.	21613	7/27/2022	8/26/2022	141.95	-	-	-	-	141.95
Honest History Co	10004	7/27/2022	8/26/2022	175.88	-	-	-	-	175.88
Honest History Co	10006	7/27/2022	8/26/2022	109.13	-	-	-	-	109.13
Christy White Accountancy Corporation	18032	7/27/2022	8/26/2022	1,200.00	-	-	-	-	1,200.00
Teaching Textbooks	43583	7/27/2022	8/26/2022	55.08	-	-	-	-	55.08
Learn and Create, Inc.	10005	7/27/2022	8/26/2022	72.31	-	-	-	-	72.31
Rainbow Resource Center	4805056	7/27/2022	8/26/2022	270.14	-	-	-	-	270.14
Bright Thinker	SINV4755	7/27/2022	8/26/2022	124.49	-	-	-	-	124.49
Bright Thinker	SINV4763	7/27/2022	8/26/2022	124.49	-	-	-	-	124.49
Bright Thinker	SINV4764	7/27/2022	8/26/2022	248.98	-	-	-	-	248.98
Bright Thinker	SINV4767	7/27/2022	8/26/2022	465.48	-	-	-	-	465.48
Bright Thinker	SINV4770	7/27/2022	8/26/2022	248.98	-	-	-	-	248.98
Brave Writer LLC	91379-P002	7/27/2022	8/26/2022	238.90	-	-	-	-	238.90
Beautiful Feet Books, Inc.	17135	7/28/2022	8/27/2022	554.51	-	-	-	-	554.51
Rainbow Resource Center	4805858	7/28/2022	8/27/2022	149.67	-	-	-	-	149.67
Little Passports	IN-0000992287	7/28/2022	8/27/2022	333.98	-	-	-	-	333.98
Teacher Synergy, LLC	198287857	7/28/2022	8/27/2022	19.99	-	-	-	-	19.99
History Unboxed LLC	wc-14913HU	7/28/2022	8/27/2022	473.08	-	-	-	-	473.08

Lake View Charter School

Accounts Payable Aging

June 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
History Unboxed LLC	wc-14914HU	7/28/2022	8/27/2022	473.08	-	-	-	-	473.08
History Unboxed LLC	wc-14915HU	7/28/2022	8/27/2022	473.08	-	-	-	-	473.08
Lakeshore	297107072622	7/28/2022	8/27/2022	70.59	-	-	-	-	70.59
Timberdoodle.com	388193	7/29/2022	8/28/2022	680.34	-	-	-	-	680.34
Think Outside, LLC	127865	7/29/2022	8/28/2022	471.35	-	-	-	-	471.35

Total Outstanding Payables in June \$ 352,036.22 \$ 110.60 \$ - \$ - \$ 30,224.69 \$ 382,371.51