

**Lakeview Academy of Science, Arts and Technology**  
**Balance Sheet - Board Report**  
**05/01/2022 to 05/31/2022**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking	3,654,970	3,122,668
Savings	919,197	919,165
Cash on Hand	300	300
<b>Total Operating cash</b>	<b><u>4,574,467</u></b>	<b><u>4,042,132</u></b>
<b>Restricted cash</b>		
Bond Principal	213,415	186,667
Bond Interest	86,021	42,717
Bond Reserve	851,700	851,700
Repair and replacement	175,000	175,000
Expense fund	65,883	62,941
Analyzed checking	54	52
<b>Total Restricted cash</b>	<b><u>1,392,073</u></b>	<b><u>1,319,076</u></b>
<b>Total Cash</b>	<b><u>5,966,541</u></b>	<b><u>5,361,208</u></b>
<b>Accounts receivable</b>		
Sales tax receivable	2,755	2,234
<b>Total Accounts receivable</b>	<b><u>2,755</u></b>	<b><u>2,234</u></b>
<b>Prepaid and other assets</b>		
Prepaid expense	2,667	66,857
Deferred charges	486	-
<b>Total Prepaid and other assets</b>	<b><u>3,153</u></b>	<b><u>66,857</u></b>
<b>Total Assets</b>	<b><u>5,972,449</u></b>	<b><u>5,430,299</u></b>

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**05/01/2022 to 05/31/2022**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Liabilities and fund balance</b>		
<b>Liabilities</b>		
<b>Accounts payable</b>		
Accounts payable	61,370	33,684
Payroll and benefits payable	794,025	-
Purchasing liabilities	22,904	16,053
<b>Total Accounts payable</b>	<b>878,299</b>	<b>49,738</b>
<b>Other current liabilities</b>		
Accrued salaries and wages	387,334	341,525
<b>Total Other current liabilities</b>	<b>387,334</b>	<b>341,525</b>
<b>Total Liabilities</b>	<b>1,265,633</b>	<b>391,263</b>
<b>Fund balance</b>		
Beginning fund balance	4,322,138	4,322,138
Net income	384,677	716,898
<b>Total Fund balance</b>	<b>4,706,816</b>	<b>5,039,036</b>
<b>Total Liabilities and fund balance</b>	<b>5,972,449</b>	<b>5,430,299</b>