

**Lakeview Academy of Science, Arts and Technology**  
**Balance Sheet - Board Report**  
**06/01/2022 to 06/30/2022**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking	3,361,742	3,654,970
Savings	919,238	919,197
Cash on Hand	300	300
<b>Total Operating cash</b>	<b><u>4,281,280</u></b>	<b><u>4,574,467</u></b>
<b>Restricted cash</b>		
Bond Principal	240,209	213,415
Bond Interest	129,467	86,021
Bond Reserve	851,700	851,700
Repair and replacement	175,000	175,000
Expense fund	42,905	65,883
Analyzed checking	55	54
<b>Total Restricted cash</b>	<b><u>1,439,335</u></b>	<b><u>1,392,073</u></b>
<b>Total Cash</b>	<b><u>5,720,616</u></b>	<b><u>5,966,541</u></b>
<b>Accounts receivable</b>		
State	21,904	-
Federal	43,135	-
Sales tax receivable	692	2,755
<b>Total Accounts receivable</b>	<b><u>65,732</u></b>	<b><u>2,755</u></b>
<b>Prepaid and other assets</b>		
Prepaid expense	3,068	2,667
Deferred charges	-	486
<b>Total Prepaid and other assets</b>	<b><u>3,068</u></b>	<b><u>3,153</u></b>
<b>Total Assets</b>	<b><u>5,789,415</u></b>	<b><u>5,972,449</u></b>

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	<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	46,939	61,370
Payroll and benefits payable	361,459	794,025
Purchasing liabilities	7,535	22,904
<b>Total Accounts payable</b>	<b>415,932</b>	<b>878,299</b>
<b>Other current liabilities</b>		
Accrued salaries and wages	208,400	387,334
Other accrued benefits	68,582	-
Deferred revenue	11,937	-
<b>Total Other current liabilities</b>	<b>288,919</b>	<b>387,334</b>
<b>Total Liabilities</b>	<b>704,851</b>	<b>1,265,633</b>
<b>Fund balance</b>		
Beginning fund balance	4,322,138	4,322,138
Net income	762,425	384,677
<b>Total Fund balance</b>	<b>5,084,564</b>	<b>4,706,816</b>
<b>Total Liabilities and fund balance</b>	<b>5,789,415</b>	<b>5,972,449</b>