

Lakeview Academy of Science, Arts and Technology
Balance Sheet - Board Report
10/01/2022 to 10/31/2022

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking	3,904,784	3,500,951
Savings	919,827	919,679
Cash on Hand	300	300
Total Operating cash	<u>4,824,912</u>	<u>4,420,930</u>
Restricted cash		
Bond Principal	27,917	321,244
Bond Interest	41,650	262,518
Bond Reserve	851,700	851,700
Repair and replacement	175,000	175,000
Expense fund	51,621	48,898
Analyzed checking	90	51
Total Restricted cash	<u>1,147,978</u>	<u>1,659,411</u>
Total Cash	<u>5,972,890</u>	<u>6,080,341</u>
Accounts receivable		
Sales tax receivable	1,070	3,072
Total Accounts receivable	<u>1,070</u>	<u>3,072</u>
Prepaid and other assets		
Prepaid expense	120,457	45,528
Total Prepaid and other assets	<u>120,457</u>	<u>45,528</u>
Total Assets	<u>6,094,416</u>	<u>6,128,941</u>

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	17,446	62,804
Payroll and benefits payable	504,444	-
Purchasing liabilities	2,190	12,342
Total Accounts payable	524,080	75,146
Other current liabilities		
Accrued salaries and wages	204,938	198,371
Total Other current liabilities	204,938	198,371
Total Liabilities	729,017	273,517
Fund balance		
Beginning fund balance	5,084,564	5,084,564
Net income	280,835	770,860
Total Fund balance	5,365,399	5,855,424
Total Liabilities and fund balance	6,094,416	6,128,941