

Lakeview Academy of Science, Arts and Technology
Balance Sheet- CS Board Report
03/01/2019 to 03/31/2019

Assets	
Cash	
Operating cash	
Checking	2,344,461
Savings	913,871
Cash on Hand	354
Total Operating cash	<u>3,258,686</u>
Restricted cash	
Bond Principal	143,345
Bond Interest	284,477
Bond Reserve	851,700
Bond escrow - project	-
Repair and replacement	175,000
Expense fund	40,182
Analyzed checking	4,779
Total Restricted cash	<u>1,499,483</u>
Total Cash	<u>4,758,169</u>
Accounts receivable	
Sales tax receivable	798
Total Accounts receivable	<u>798</u>
Prepaid and other assets	
Prepaid expense	685
Deferred charges	1,086
Total Prepaid and other assets	<u>1,771</u>
Total Assets	<u>4,760,738</u>

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Liabilities and fund balance	
Liabilities	
Accounts payable	
Accounts payable	44,607
Payroll and benefits payable	374,085
Purchasing liabilities	28,231
Total Accounts payable	<u>446,923</u>
Other current liabilities	
Accrued salaries and wages	326,146
Total Other current liabilities	<u>326,146</u>
Total Liabilities	<u>773,069</u>
Fund balance	
Beginning fund balance	3,870,874
Net income	116,793
Total Fund balance	<u>3,987,667</u>
Total Liabilities and fund balance	<u>4,760,736</u>
Restricted net assets	
Special Education	1,951
TSSP	904
College & Career	116
Total Restricted net assets	<u>2,971</u>