

Lakeview Academy of Science, Arts and Technology
Balance Sheet - Board Report
03/01/2023 to 03/31/2023

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking	3,692,970	4,082,146
Savings	922,266	921,484
Cash on Hand	300	300
Total Operating cash	<u>4,615,536</u>	<u>5,003,929</u>
Restricted cash		
Bond Principal	168,868	140,548
Bond Interest	267,875	221,907
Bond Reserve	851,700	851,700
Repair and replacement	175,000	175,000
Expense fund	65,630	62,786
Analyzed checking	50	60
Total Restricted cash	<u>1,529,123</u>	<u>1,452,000</u>
Total Cash	<u>6,144,659</u>	<u>6,455,929</u>
Accounts receivable		
Sales tax receivable	1,846	1,371
Total Accounts receivable	<u>1,846</u>	<u>1,371</u>
Prepaid and other assets		
Prepaid expense	192,985	192,985
Total Prepaid and other assets	<u>192,985</u>	<u>192,985</u>
Total Assets	<u>6,339,490</u>	<u>6,650,284</u>

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	54,736	34,112
Payroll and benefits payable	-	561,543
Purchasing liabilities	4,386	8,428
Total Accounts payable	59,122	604,083
Other current liabilities		
Accrued salaries and wages	406,573	308,021
Accrued withholdings	-	(263)
Total Other current liabilities	406,573	307,758
Total Liabilities	465,695	911,840
Fund balance		
Beginning fund balance	5,084,564	5,084,564
Net income	789,231	653,880
Total Fund balance	5,873,795	5,738,444
Total Liabilities and fund balance	6,339,490	6,650,284