

Lakeview Academy of Science, Arts and Technology
Balance Sheet - Board Report
10/01/2020 to 10/31/2020

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking	2,235,167	2,546,943
Savings	918,462	918,393
Cash on Hand	354	354
Total Operating cash	<u>3,153,983</u>	<u>3,465,690</u>
Restricted cash		
Bond Principal	25,417	294,857
Bond Interest	43,268	261,190
Bond Reserve	851,700	851,700
Bond escrow - project	-	-
Repair and replacement	175,000	175,000
Expense fund	38,495	35,568
Analyzed checking	100	80
Total Restricted cash	<u>1,133,980</u>	<u>1,618,395</u>
Total Cash	<u>4,287,963</u>	<u>5,084,085</u>
Accounts receivable		
Sales tax receivable	809	568
Total Accounts receivable	<u>809</u>	<u>568</u>
Total Assets	<u>4,288,772</u>	<u>5,084,653</u>

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	6,639	21,726
Payroll and benefits payable	-	413,412
Purchasing liabilities	1,786	8,081
Total Accounts payable	8,425	443,219
Other current liabilities		
Accrued salaries and wages	168,815	144,732
Total Other current liabilities	168,815	144,732
Total Liabilities	177,240	587,951
Fund balance		
Beginning fund balance	3,934,919	3,934,919
Net income	176,609	561,778
Total Fund balance	4,111,528	4,496,697
Total Liabilities and fund balance	4,288,768	5,084,648
Restricted net assets		
Special Education	3,720	3,720
TSSP	4,765	4,765
Educator Salary Adjustment	16,042	16,042
Total Restricted net assets	24,527	24,527