

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

|                                  | <b>Current<br/>Month<br/>YTD<br/>FINAL</b> | <b>Prior<br/>Month<br/>YTD<br/>FINAL</b> |
|----------------------------------|--|--|
| <b>Assets</b>                    |  |  |
| <b>Cash</b>                      |  |  |
| <b>Operating cash</b>            |  |  |
| Checking                         | 2,235,489                                  | 2,546,943                                |
| Savings                          | 918,462                                    | 918,393                                  |
| Cash on Hand                     | 354  | 354                                      |
| <b>Total Operating cash</b>      | <b><u>3,154,305</u></b>                    | <b><u>3,465,690</u></b>                  |
| <b>Restricted cash</b>           |  |  |
| Bond Principal                   | 25,417                                     | 294,857                                  |
| Bond Interest                    | 43,733                                     | 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                | 62   | 79                                       |
| <b>Total Restricted cash</b>     | <b><u>1,134,407</u></b>                    | <b><u>1,618,394</u></b>                  |
| <b>Total Cash</b>                | <b><u>4,288,712</u></b>                    | <b><u>5,084,084</u></b>                  |
| <b>Accounts receivable</b>       |  |  |
| Sales tax receivable             | 943  | 647                                      |
| <b>Total Accounts receivable</b> | <b><u>943</u></b>                          | <b><u>647</u></b>                        |
| <b>Total Assets</b>              | <b><u>4,289,655</u></b>                    | <b><u>5,084,731</u></b>                  |

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|   | <b>Current<br/>Month<br/>YTD<br/>FINAL</b> | <b>Prior<br/>Month<br/>YTD<br/>FINAL</b> |
|---|--|--|
| <b>Liabilities and fund balance</b>       |  |  |
| <b>Liabilities</b>                        |  |  |
| <b>Accounts payable</b>                   |  |  |
| Accounts payable                          | 27,356                                     | 21,726                                   |
| Payroll and benefits payable              | -  | 413,412                                  |
| Purchasing liabilities                    | 3,797                                      | 9,183                                    |
| <b>Total Accounts payable</b>             | <b>31,153</b>                              | <b>444,321</b>                           |
| <b>Other current liabilities</b>          |  |  |
| Accrued salaries and wages                | 150,284                                    | 134,747                                  |
| <b>Total Other current liabilities</b>    | <b>150,284</b>                             | <b>134,747</b>                           |
| <b>Total Liabilities</b>                  | <b>181,437</b>                             | <b>579,068</b>                           |
| <b>Fund balance</b>                       |  |  |
| Beginning fund balance                    | 3,934,919                                  | 3,934,919                                |
| Net income                                | 173,297                                    | 570,742                                  |
| <b>Total Fund balance</b>                 | <b>4,108,216</b>                           | <b>4,505,661</b>                         |
| <b>Total Liabilities and fund balance</b> | <b>4,289,653</b>                           | <b>5,084,729</b>                         |
| <b>Restricted net assets</b>              |  |  |
| Special Education                         | 3,720                                      | 3,720                                    |
| TSSP                                      | 4,765                                      | 4,765                                    |
| Educator Salary Adjustment                | 16,042                                     | 16,042                                   |
| <b>Total Restricted net assets</b>        | <b>24,527</b>                              | <b>24,527</b>                            |