

**Lakeview Academy of Science, Arts and Technology**  
**Balance Sheet - Board Report**  
**03/01/2020 to 03/31/2021**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking	3,005,644	3,063,881
Savings	918,703	918,659
Cash on Hand	354	354
<b>Total Operating cash</b>	<b><u>3,924,701</u></b>	<b><u>3,982,894</u></b>
<b>Restricted cash</b>		
Bond Principal	152,655	127,203
Bond Interest	264,697	220,550
Bond Reserve	851,700	851,700
Bond escrow - project	-	-
Repair and replacement	175,000	175,000
Expense fund	53,135	50,207
Analyzed checking	92	52
<b>Total Restricted cash</b>	<b><u>1,497,279</u></b>	<b><u>1,424,712</u></b>
<b>Total Cash</b>	<b><u>5,421,980</u></b>	<b><u>5,407,606</u></b>
<b>Accounts receivable</b>		
Sales tax receivable	1,330	1,059
<b>Total Accounts receivable</b>	<b><u>1,330</u></b>	<b><u>1,059</u></b>
<b>Prepaid and other assets</b>		
Prepaid expense	135	535
<b>Total Prepaid and other assets</b>	<b><u>135</u></b>	<b><u>535</u></b>
<b>Total Assets</b>	<b><u>5,423,445</u></b>	<b><u>5,409,200</u></b>

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	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Liabilities and fund balance</b>		
<b>Liabilities</b>		
<b>Accounts payable</b>		
Accounts payable	27,973	23,452
Payroll and benefits payable	439,205	558,271
Purchasing liabilities	6,442	5,036
<b>Total Accounts payable</b>	<b>473,620</b>	<b>586,759</b>
<b>Other current liabilities</b>		
Accrued salaries and wages	310,930	220,495
<b>Total Other current liabilities</b>	<b>310,930</b>	<b>220,495</b>
<b>Total Liabilities</b>	<b>784,550</b>	<b>807,254</b>
<b>Fund balance</b>		
Beginning fund balance	3,934,919	3,934,919
Net income	703,975	667,025
<b>Total Fund balance</b>	<b>4,638,894</b>	<b>4,601,944</b>
<b>Total Liabilities and fund balance</b>	<b>5,423,444</b>	<b>5,409,198</b>
<b>Restricted net assets</b>		
Special Education	3,720	3,720
TSSP	6,305	6,305
College & Career	89,008	89,008
Educator Salary Adjustment	16,042	16,042
<b>Total Restricted net assets</b>	<b>115,075</b>	<b>115,075</b>