

**Lakeview Academy of Science, Arts and Technology**  
**Balance Sheet - Board Report**  
**04/01/2021 to 04/30/2021**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking	2,802,211	3,004,068
Savings	918,741	918,703
Cash on Hand	354	354
<b>Total Operating cash</b>	<b><u>3,721,306</u></b>	<b><u>3,923,125</u></b>
<b>Restricted cash</b>		
Bond Principal	177,917	152,655
Bond Interest	43,733	264,697
Bond Reserve	851,700	851,700
Bond escrow - project	-	-
Repair and replacement	175,000	175,000
Expense fund	56,064	53,134
Analyzed checking	92	54
<b>Total Restricted cash</b>	<b><u>1,304,506</u></b>	<b><u>1,497,240</u></b>
<b>Total Cash</b>	<b><u>5,025,812</u></b>	<b><u>5,420,365</u></b>
<b>Accounts receivable</b>		
Sales tax receivable	2,160	1,585
<b>Total Accounts receivable</b>	<b><u>2,160</u></b>	<b><u>1,585</u></b>
<b>Prepaid and other assets</b>		
Prepaid expense	1,035	535
<b>Total Prepaid and other assets</b>	<b><u>1,035</u></b>	<b><u>535</u></b>
<b>Total Assets</b>	<b><u>5,029,007</u></b>	<b><u>5,422,485</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	67,165	46,192
Payroll and benefits payable	73,719	439,205
Purchasing liabilities	14,339	15,553
<b>Total Accounts payable</b>	<b>155,223</b>	<b>500,950</b>
<b>Other current liabilities</b>		
Accrued salaries and wages	329,480	310,930
Accrued withholdings	32,580	-
<b>Total Other current liabilities</b>	<b>362,060</b>	<b>310,930</b>
<b>Total Liabilities</b>	<b>517,283</b>	<b>811,880</b>
<b>Fund balance</b>		
Beginning fund balance	3,934,919	3,934,919
Net income	576,806	675,686
<b>Total Fund balance</b>	<b>4,511,725</b>	<b>4,610,605</b>
<b>Total Liabilities and fund balance</b>	<b>5,029,008</b>	<b>5,422,485</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>