

Lakeview Academy of Science, Arts and Technology
Balance Sheet - Board Report
09/01/2021 to 09/30/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking	2,831,549	2,863,199
Savings	918,934	918,896
Cash on Hand	300	300
Total Operating cash	<u>3,750,783</u>	<u>3,782,395</u>
Restricted cash		
Bond Principal	305,315	279,828
Bond Interest	264,191	220,123
Bond Reserve	851,700	851,700
Bond escrow - project	-	-
Repair and replacement	175,000	175,000
Expense fund	42,446	39,524
Analyzed checking	89	55
Total Restricted cash	<u>1,638,741</u>	<u>1,566,230</u>
Total Cash	<u>5,389,524</u>	<u>5,348,625</u>
Accounts receivable		
State	-	-
Sales tax receivable	2,283	1,764
Total Accounts receivable	<u>2,283</u>	<u>1,764</u>
Prepaid and other assets		
Prepaid expense	67,996	-
Deferred charges	-	1,331
Total Prepaid and other assets	<u>67,996</u>	<u>1,331</u>
Total Assets	<u>5,459,803</u>	<u>5,351,720</u>

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	68,720	41,116
Payroll and benefits payable	447,333	416,971
Purchasing liabilities	15,882	20,197
Total Accounts payable	531,935	478,284
Other current liabilities		
Accrued salaries and wages	156,551	87,121
Total Other current liabilities	156,551	87,121
Total Liabilities	688,486	565,405
Fund balance		
Beginning fund balance	4,322,138	4,322,138
Net income	449,177	464,174
Total Fund balance	4,771,315	4,786,312
Total Liabilities and fund balance	5,459,801	5,351,717
Restricted net assets		
Special Education	8,296	8,296
TSSP	6,637	6,637
Capitol Field Trips	1,540	1,540
Food Services	160,125	160,125
Total Restricted net assets	176,598	176,598