

**Lakeview Academy of Science, Arts and Technology**  
**Balance Sheet - Board Report**  
**06/01/2021 to 06/30/2021**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking	2,888,820	2,978,407
Savings	918,818	918,776
Cash on Hand	300	354
<b>Total Operating cash</b>	<b><u>3,807,938</u></b>	<b><u>3,897,537</u></b>
<b>Restricted cash</b>		
Bond Principal	228,863	203,386
Bond Interest	131,965	87,866
Bond Reserve	851,700	851,700
Bond escrow - project	-	-
Repair and replacement	175,000	175,000
Expense fund	61,925	58,994
Analyzed checking	53	50
<b>Total Restricted cash</b>	<b><u>1,449,506</u></b>	<b><u>1,376,996</u></b>
<b>Total Cash</b>	<b><u>5,257,444</u></b>	<b><u>5,274,533</u></b>
<b>Accounts receivable</b>		
State	9,524	-
Federal	36,288	-
Sales tax receivable	3,685	3,155
<b>Total Accounts receivable</b>	<b><u>49,497</u></b>	<b><u>3,155</u></b>
<b>Prepaid and other assets</b>		
Prepaid expense	37,531	28,267
<b>Total Prepaid and other assets</b>	<b><u>37,531</u></b>	<b><u>28,267</u></b>
<b>Total Assets</b>	<b><u>5,344,472</u></b>	<b><u>5,305,955</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	116,423	46,986
Payroll and benefits payable	610,179	565,101
Purchasing liabilities	25,698	15,677
<b>Total Accounts payable</b>	<b>752,300</b>	<b>627,764</b>
<b>Other current liabilities</b>		
Accrued salaries and wages	200,902	371,748
Other accrued benefits	75,756	-
<b>Total Other current liabilities</b>	<b>276,658</b>	<b>371,748</b>
<b>Total Liabilities</b>	<b>1,028,958</b>	<b>999,512</b>
<b>Fund balance</b>		
Beginning fund balance	3,934,919	3,934,919
Net income	380,595	371,524
<b>Total Fund balance</b>	<b>4,315,514</b>	<b>4,306,443</b>
<b>Total Liabilities and fund balance</b>	<b>5,344,472</b>	<b>5,305,955</b>
<b>Restricted net assets</b>		
Special Education	3,720	3,720
TSSP	4,765	4,765
Educator Salary Adjustment	16,042	16,042
Capitol Field Trips	1,540	1,540
Food Services	89,008	89,008
<b>Total Restricted net assets</b>	<b>115,075</b>	<b>115,075</b>