

**Lakeview Academy of Science, Arts and Technology**  
**Balance Sheet - Board Report**  
**04/01/2022 to 04/30/2022**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking	3,119,749	2,725,976
Savings	919,165	919,135
Cash on Hand	300	300
<b>Total Operating cash</b>	<b><u>4,039,214</u></b>	<b><u>3,645,412</u></b>
<b>Restricted cash</b>		
Bond Principal	186,667	160,129
Bond Interest	42,717	258,097
Bond Reserve	851,700	851,700
Repair and replacement	175,000	175,000
Expense fund	62,941	60,004
Analyzed checking	90	731,200
<b>Total Restricted cash</b>	<b><u>1,319,114</u></b>	<b><u>2,236,129</u></b>
<b>Total Cash</b>	<b><u>5,358,328</u></b>	<b><u>5,881,541</u></b>
<b>Accounts receivable</b>		
Sales tax receivable	2,389	1,900
<b>Total Accounts receivable</b>	<b><u>2,389</u></b>	<b><u>1,900</u></b>
<b>Prepaid and other assets</b>		
Prepaid expense	66,857	726
Deferred charges	-	247
<b>Total Prepaid and other assets</b>	<b><u>66,857</u></b>	<b><u>974</u></b>
<b>Total Assets</b>	<b><u>5,427,574</u></b>	<b><u>5,884,414</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	23,984	46,402
Payroll and benefits payable	-	471,425
Purchasing liabilities	14,545	13,185
<b>Total Accounts payable</b>	<b>38,529</b>	<b>531,013</b>
<b>Other current liabilities</b>		
Accrued salaries and wages	342,115	335,143
<b>Total Other current liabilities</b>	<b>342,115</b>	<b>335,143</b>
<b>Total Liabilities</b>	<b>380,643</b>	<b>866,155</b>
<b>Fund balance</b>		
Beginning fund balance	4,322,138	4,322,138
Net income	724,793	696,121
<b>Total Fund balance</b>	<b>5,046,931</b>	<b>5,018,259</b>
<b>Total Liabilities and fund balance</b>	<b>5,427,574</b>	<b>5,884,414</b>