

Lakeview Academy of Science, Arts and Technology
Balance Sheet - Board Report
04/01/2025 to 04/30/2025

| | Current Month YTD DRAFT | Prior Month YTD FINAL |
|---------------------------------------|--|--------------------------------------|
| Assets | | |
| Cash | | |
| Operating cash | | |
| Checking | 4,664,233 | 4,482,809 |
| Savings | 938,884 | 938,344 |
| Cash on Hand | 300 | 300 |
| Total Operating cash | 5,603,416 | 5,421,453 |
| Restricted cash | | |
| Bond Principal | 210,000 | 181,821 |
| Bond Interest | 39,383 | 258,695 |
| Bond Reserve | 2,098,006 | 2,094,950 |
| Bond escrow - project | 17,220,266 | 17,217,954 |
| Repair and replacement | 175,000 | 175,000 |
| Expense fund | 989,287 | 984,235 |
| Analyzed checking | 50 | 50 |
| Total Restricted cash | 20,731,991 | 20,912,705 |
| Total Cash | 26,335,408 | 26,334,157 |
| Accounts receivable | | |
| Sales tax receivable | 2,960 | 1,733 |
| Total Accounts receivable | 2,960 | 1,733 |
| Prepaid and other assets | | |
| Prepaid expense | 35,940 | 35,940 |
| Total Prepaid and other assets | 35,940 | 35,940 |
| Total Assets | 26,374,308 | 26,371,830 |

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| | Current Month YTD DRAFT | Prior Month YTD FINAL |
|---|--|--------------------------------------|
| | | |
| Liabilities and fund balance | | |
| Liabilities | | |
| Accounts payable | | |
| Accounts payable | 55,010 | 13,759 |
| Purchasing liabilities | 16,204 | 28,632 |
| Total Accounts payable | 71,215 | 42,391 |
| Other current liabilities | | |
| Accrued salaries and wages | 547,461 | 501,996 |
| Accrued withholdings | 997 | 2,879 |
| Total Other current liabilities | 548,459 | 504,875 |
| Total Liabilities | 619,673 | 547,266 |
| Fund balance | | |
| Beginning fund balance | 6,316,390 | 6,316,390 |
| Net income | 19,438,245 | 19,508,175 |
| Total Fund balance | 25,754,635 | 25,824,564 |
| Total Liabilities and fund balance | 26,374,308 | 26,371,830 |