

**Lakeview Academy of Science, Arts and Technology**  
**Balance Sheet - Board Report**  
**06/01/2025 to 06/30/2025**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking	3,963,324	4,250,607
Savings	939,983	939,424
Cash on Hand	300	300
<b>Total Operating cash</b>	<b>4,903,607</b>	<b>5,190,331</b>
<b>Restricted cash</b>		
Bond Principal	271,473	241,473
Bond Interest	151,326	108,000
Bond Reserve	2,107,353	2,110,594
Bond escrow - project	16,055,606	16,840,923
Repair and replacement	175,000	175,666
Expense fund	1,040,604	994,101
Analyzed checking	50	50
<b>Total Restricted cash</b>	<b>19,801,412</b>	<b>20,470,806</b>
<b>Total Cash</b>	<b>24,705,019</b>	<b>25,661,137</b>
<b>Accounts receivable</b>		
Local	252,354	-
State	185,394	-
Federal	473,491	-
Sales tax receivable	3,070	2,874
<b>Total Accounts receivable</b>	<b>914,309</b>	<b>2,874</b>
<b>Prepaid and other assets</b>		
Prepaid expense	78,043	136,716
<b>Total Prepaid and other assets</b>	<b>78,043</b>	<b>136,716</b>
<b>Total Assets</b>	<b>25,697,371</b>	<b>25,800,727</b>

**Lakeview Academy of Science, Arts and Technology**  
**Balance Sheet - Board Report**  
**06/01/2025 to 06/30/2025**

	<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	189,179	208,231
Payroll and benefits payable	1,269	-
Purchasing liabilities	10,704	33,478
<b>Total Accounts payable</b>	<b>201,152</b>	<b>241,709</b>
<b>Other current liabilities</b>		
Accrued salaries and wages	307,944	584,619
Accrued withholdings	4,030	2,347
Other accrued benefits	115,165	-
Deferred revenue	10,498	-
<b>Total Other current liabilities</b>	<b>437,636</b>	<b>586,965</b>
<b>Total Liabilities</b>	<b>638,788</b>	<b>828,675</b>
<b>Fund balance</b>		
Beginning fund balance	6,316,390	6,316,390
Net income	18,742,193	18,655,663
<b>Total Fund balance</b>	<b>25,058,583</b>	<b>24,972,053</b>
<b>Total Liabilities and fund balance</b>	<b>25,697,371</b>	<b>25,800,727</b>