

Lakeview Academy of Science, Arts and Technology
Balance Sheet - Board Report
07/01/2025 to 07/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking	4,797,433	3,963,324
Savings	940,542	939,983
Cash on Hand	300	300
Total Operating cash	5,738,275	4,903,607
Restricted cash		
Bond Principal	303,392	271,473
Bond Interest	195,482	151,326
Bond Reserve	2,119,997	2,107,353
Bond escrow - project	14,507,794	16,040,638
Repair and replacement	175,665	175,000
Expense fund	963,899	1,040,604
Analyzed checking	50	50
Total Restricted cash	18,266,279	19,786,443
Total Cash	24,004,554	24,690,051
Accounts receivable		
Local	-	328,225
State	-	216,427
Federal	-	473,491
Sales tax receivable	3,353	3,070
Total Accounts receivable	3,353	1,021,213
Prepaid and other assets		
Prepaid expense	19,154	78,043
Deferred charges	1,445	-
Total Prepaid and other assets	20,599	78,043
Total Assets	24,028,505	25,789,307

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	15,960	189,179
Payroll and benefits payable	-	1,269
Purchasing liabilities	(146)	10,704
Total Accounts payable	15,814	201,152
Other current liabilities		
Accrued salaries and wages	4,378	307,944
Accrued withholdings	1,162	4,030
Other accrued benefits	-	116,537
Deferred revenue	-	10,498
Total Other current liabilities	5,540	439,008
Total Liabilities	21,355	640,160
Fund balance		
Beginning fund balance	25,149,147	6,316,390
Net income	(1,141,996)	18,832,757
Total Fund balance	24,007,151	25,149,147
Total Liabilities and fund balance	24,028,505	25,789,307