

**Lakeview Academy of Science, Arts and Technology**  
**Balance Sheet - Board Report**  
**08/01/2025 to 08/31/2025**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking	5,223,829	4,788,060
Savings	941,065	940,542
Cash on Hand	300	300
<b>Total Operating cash</b>	<b>6,165,194</b>	<b>5,728,901</b>
<b>Restricted cash</b>		
Bond Principal	334,543	303,392
Bond Interest	239,517	195,482
Bond Reserve	2,124,794	2,119,997
Bond escrow - project	12,330,770	14,507,794
Repair and replacement	175,665	175,665
Expense fund	970,092	963,899
Analyzed checking	50	50
<b>Total Restricted cash</b>	<b>16,175,430</b>	<b>18,266,279</b>
<b>Total Cash</b>	<b>22,340,625</b>	<b>23,995,180</b>
<b>Accounts receivable</b>		
State	53	-
Federal	0	0
Sales tax receivable	5,470	3,647
<b>Total Accounts receivable</b>	<b>5,523</b>	<b>3,647</b>
<b>Prepaid and other assets</b>		
Prepaid expense	19,154	19,154
Deferred charges	(73)	1,445
<b>Total Prepaid and other assets</b>	<b>19,081</b>	<b>20,599</b>
<b>Total Assets</b>	<b>22,365,229</b>	<b>24,019,426</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	122,083	106,218
Purchasing liabilities	29,769	6,013
<b>Total Accounts payable</b>	<b>151,852</b>	<b>112,231</b>
<b>Other current liabilities</b>		
Accrued salaries and wages	112,349	4,378
Accrued withholdings	1,466	1,162
Deferred revenue	421,241	421,241
<b>Total Other current liabilities</b>	<b>535,057</b>	<b>426,781</b>
<b>Total Liabilities</b>	<b>686,909</b>	<b>539,013</b>
<b>Fund balance</b>		
Beginning fund balance	24,744,856	24,744,856
Net income	(3,066,536)	(1,264,443)
<b>Total Fund balance</b>	<b>21,678,320</b>	<b>23,480,414</b>
<b>Total Liabilities and fund balance</b>	<b>22,365,229</b>	<b>24,019,426</b>