

Lakeview Academy of Science, Arts and Technology
Balance Sheet - Board Report
10/01/2025 to 10/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking	5,904,713	5,508,977
Savings	938,339	941,612
Cash on Hand	300	600
Total Operating cash	6,843,351	6,451,189
Restricted cash		
Bond Principal	31,861	365,744
Bond Interest	200,913	366,697
Bond Reserve	2,102,554	2,102,530
Bond escrow - project	10,740,552	12,297,429
Repair and replacement	175,635	175,631
Expense fund	395,306	976,123
Analyzed checking	50	50
Total Restricted cash	13,646,870	16,284,204
Total Cash	20,490,222	22,735,393
Accounts receivable		
Federal	0	0
Sales tax receivable	3,418	2,983
Total Accounts receivable	3,418	2,983
Prepaid and other assets		
Prepaid expense	19,154	19,154
Total Prepaid and other assets	19,154	19,154
Total Assets	20,512,793	22,757,530

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	1,870,885	1,657,341
Purchasing liabilities	10,613	15,569
Total Accounts payable	1,881,498	1,672,910
Other current liabilities		
Accrued salaries and wages	328,292	220,321
Accrued withholdings	542	2,193
Deferred revenue	421,241	421,241
Total Other current liabilities	750,075	643,755
Total Liabilities	2,631,573	2,316,664
Fund balance		
Beginning fund balance	24,744,856	24,744,856
Net income	(6,863,636)	(4,303,991)
Total Fund balance	17,881,220	20,440,866
Total Liabilities and fund balance	20,512,793	22,757,530