

**Lakeview Academy of Science, Arts and Technology**  
**Balance Sheet - Board Report**  
**11/01/2025 to 11/30/2025**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking	6,085,107	5,904,713
Savings	938,699	938,339
Cash on Hand	300	300
<b>Total Operating cash</b>	<b>7,024,106</b>	<b>6,843,351</b>
<b>Restricted cash</b>		
Bond Principal	63,213	31,861
Bond Interest	290,745	200,913
Bond Reserve	2,102,077	2,102,554
Bond escrow - project	8,946,475	10,740,552
Repair and replacement	175,595	175,635
Expense fund	399,185	395,306
Analyzed checking	50	50
<b>Total Restricted cash</b>	<b>11,977,340</b>	<b>13,646,870</b>
<b>Total Cash</b>	<b>19,001,446</b>	<b>20,490,222</b>
<b>Accounts receivable</b>		
Federal	0	0
Sales tax receivable	3,912	3,418
<b>Total Accounts receivable</b>	<b>3,912</b>	<b>3,418</b>
<b>Prepaid and other assets</b>		
Prepaid expense	19,154	19,154
<b>Total Prepaid and other assets</b>	<b>19,154</b>	<b>19,154</b>
<b>Total Assets</b>	<b>19,024,512</b>	<b>20,512,793</b>

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**Balance Sheet - Board Report**  
**11/01/2025 to 11/30/2025**

	<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	1,438,055	1,870,885
Payroll and benefits payable	192,026	-
Purchasing liabilities	14,525	10,613
<b>Total Accounts payable</b>	<b>1,644,606</b>	<b>1,881,498</b>
<b>Other current liabilities</b>		
Accrued salaries and wages	317,549	328,292
Accrued withholdings	63,870	542
Deferred revenue	421,241	421,241
<b>Total Other current liabilities</b>	<b>802,661</b>	<b>750,075</b>
<b>Total Liabilities</b>	<b>2,447,266</b>	<b>2,631,573</b>
<b>Fund balance</b>		
Beginning fund balance	24,744,856	24,744,856
Net income	(8,167,610)	(6,863,636)
<b>Total Fund balance</b>	<b>16,577,246</b>	<b>17,881,220</b>
<b>Total Liabilities and fund balance</b>	<b>19,024,512</b>	<b>20,512,793</b>