

Lakeview Academy of Science, Arts and Technology
Balance Sheet - Board Report
12/01/2025 to 12/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking	5,899,380	6,085,107
Savings	939,072	938,699
Cash on Hand	300	300
Total Operating cash	6,838,752	7,024,106
Restricted cash		
Bond Principal	94,678	63,213
Bond Interest	373,196	290,745
Bond Reserve	2,102,095	2,102,077
Bond escrow - project	7,618,456	8,946,475
Repair and replacement	175,597	175,595
Expense fund	403,081	399,185
Analyzed checking	50	50
Total Restricted cash	10,767,154	11,977,340
Total Cash	17,605,905	19,001,446
Accounts receivable		
Federal	0	0
Sales tax receivable	2,255	4,388
Total Accounts receivable	2,255	4,388
Prepaid and other assets		
Prepaid expense	19,554	19,154
Total Prepaid and other assets	19,554	19,154
Total Assets	17,627,715	19,024,988

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	1,205,239	1,440,007
Payroll and benefits payable	-	192,026
Purchasing liabilities	7,147	14,525
Total Accounts payable	1,212,385	1,646,558
Other current liabilities		
Accrued salaries and wages	306,806	317,549
Accrued withholdings	1,613	63,870
Deferred revenue	421,241	421,241
Total Other current liabilities	729,660	802,660
Total Liabilities	1,942,045	2,449,218
Fund balance		
Beginning fund balance	24,744,856	24,744,856
Net income	(9,059,187)	(8,169,086)
Total Fund balance	15,685,670	16,575,770
Total Liabilities and fund balance	17,627,715	19,024,988