

Lakeview Academy of Science, Arts and Technology
Balance Sheet - Board Report
01/01/2026 to 01/31/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking	5,862,938	5,899,380
Savings	939,381	939,072
Cash on Hand	435	300
Total Operating cash	6,802,754	6,838,752
Restricted cash		
Bond Principal	126,235	94,678
Bond Interest	447,466	373,196
Bond Reserve	2,101,824	2,102,095
Bond escrow - project	6,303,729	7,618,456
Repair and replacement	175,574	175,597
Expense fund	409,634	403,081
Analyzed checking	50	50
Total Restricted cash	9,564,512	10,767,154
Total Cash	16,367,266	17,605,905
Accounts receivable		
Federal	0	0
Sales tax receivable	3,211	2,277
Total Accounts receivable	3,211	2,277
Prepaid and other assets		
Prepaid expense	19,554	19,554
Deferred charges	(3)	-
Total Prepaid and other assets	19,552	19,554
Total Assets	16,390,028	17,627,737

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	894,649	1,205,239
Purchasing liabilities	12,709	7,147
Total Accounts payable	907,358	1,212,385
Other current liabilities		
Accrued salaries and wages	375,206	306,806
Accrued withholdings	472	1,613
Deferred revenue	421,241	421,241
Total Other current liabilities	796,918	729,660
Total Liabilities	1,704,276	1,942,045
Fund balance		
Beginning fund balance	24,744,856	24,744,856
Net income	(10,059,104)	(9,059,165)
Total Fund balance	14,685,752	15,685,692
Total Liabilities and fund balance	16,390,028	17,627,737