

Lakeview Academy of Science, Arts and Technology
Balance Sheet - Board Report
02/01/2026 to 02/28/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking	5,963,030	5,862,932
Savings	939,669	939,381
Cash on Hand	500	435
Total Operating cash	6,903,199	6,802,748
Restricted cash		
Bond Principal	157,855	126,235
Bond Interest	516,203	447,466
Bond Reserve	2,101,155	2,101,824
Bond escrow - project	5,506,350	6,303,729
Repair and replacement	175,518	175,574
Expense fund	416,077	409,634
Analyzed checking	50	50
Total Restricted cash	8,873,208	9,564,512
Total Cash	15,776,407	16,367,260
Accounts receivable		
Federal	0	0
Sales tax receivable	2,147	3,211
Total Accounts receivable	2,147	3,211
Prepaid and other assets		
Prepaid expense	19,554	19,554
Deferred charges	0	(3)
Total Prepaid and other assets	19,555	19,552
Total Assets	15,798,109	16,390,022

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	1,142,500	894,649
Purchasing liabilities	10,719	12,621
Total Accounts payable	<u>1,153,219</u>	<u>907,270</u>
Other current liabilities		
Accrued salaries and wages	443,606	375,206
Accrued withholdings	1,014	472
Deferred revenue	421,241	421,241
Total Other current liabilities	<u>865,860</u>	<u>796,918</u>
Total Liabilities	<u>2,019,079</u>	<u>1,704,188</u>
Fund balance		
Beginning fund balance	24,744,856	24,744,856
Net income	(10,965,826)	(10,059,022)
Total Fund balance	<u>13,779,030</u>	<u>14,685,834</u>
Total Liabilities and fund balance	<u>15,798,109</u>	<u>16,390,022</u>