

Lakeview Academy of Science, Arts and Technology
Balance Sheet - Board Report
03/01/2026 to 03/31/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking	5,200,893	5,963,030
Savings	939,998	939,669
Cash on Hand	300	500
Total Operating cash	6,141,192	6,903,199
Restricted cash		
Bond Principal	158,370	157,855
Bond Interest	541,347	516,203
Bond Reserve	2,101,824	2,101,155
Bond escrow - project	4,492,471	5,506,350
Repair and replacement	175,574	175,518
Expense fund	415,439	416,077
Analyzed checking	1,005,203	50
Total Restricted cash	8,890,227	8,873,208
Total Cash	15,031,419	15,776,407
Accounts receivable		
Federal	0	0
Sales tax receivable	3,196	2,147
Total Accounts receivable	3,196	2,147
Prepaid and other assets		
Prepaid expense	20,703	19,554
Deferred charges	3,009	0
Total Prepaid and other assets	23,712	19,555
Total Assets	15,058,327	15,798,109

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	770,057	1,142,500
Purchasing liabilities	15,983	10,382
Total Accounts payable	786,040	1,152,882
Other current liabilities		
Accrued salaries and wages	571,362	443,605
Accrued withholdings	52,062	1,014
Deferred revenue	421,241	421,241
Total Other current liabilities	1,044,666	865,860
Total Liabilities	1,830,706	2,018,742
Fund balance		
Beginning fund balance	24,744,856	24,744,856
Net income	(11,517,235)	(10,965,489)
Total Fund balance	13,227,621	13,779,367
Total Liabilities and fund balance	15,058,327	15,798,109