

Lakeview Academy of Science, Arts and Technology
Balance Sheet - Board Report
05/01/2026 to 05/31/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking	6,004,038	6,145,630
Savings	940,606	940,308
Cash on Hand	300	500
Total Operating cash	6,944,945	7,086,437
Restricted cash		
Bond Principal	251,320	219,351
Bond Interest	281,353	222,141
Bond Reserve	2,101,822	2,101,596
Bond escrow - project	3,102,298	3,852,458
Repair and replacement	175,574	175,555
Expense fund	101,554	98,694
Analyzed checking	50	50
Total Restricted cash	6,013,970	6,669,844
Total Cash	12,958,915	13,756,281
Accounts receivable		
Federal	0	0
Sales tax receivable	5,144	4,157
Total Accounts receivable	5,144	4,156
Prepaid and other assets		
Prepaid expense	11,021	22,464
Total Prepaid and other assets	11,021	22,464
Total Assets	12,975,080	13,782,901

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	678,353	880,112
Purchasing liabilities	16,628	20,266
Total Accounts payable	694,980	900,378
Other current liabilities		
Accrued salaries and wages	612,131	600,619
Accrued withholdings	1,228	512
Deferred revenue	421,241	421,241
Total Other current liabilities	1,034,601	1,022,373
Total Liabilities	1,729,581	1,922,751
Fund balance		
Beginning fund balance	24,744,856	24,744,856
Net income	(13,499,357)	(12,884,705)
Total Fund balance	11,245,500	11,860,151
Total Liabilities and fund balance	12,975,080	13,782,901