

Lakeview Academy of Science, Arts and Technology
Balance Sheet - Board Report
06/01/2026 to 06/30/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking	6,054,502	6,004,038
Savings	825,174	940,606
Cash on Hand	300	300
Total Operating cash	6,879,976	6,944,945
Restricted cash		
Bond Principal	283,373	251,320
Bond Interest	338,939	281,353
Bond Reserve	2,299,095	2,101,822
Bond escrow - project	5,031,302	3,102,298
Repair and replacement	175,560	175,574
Expense fund	179,201	101,554
Analyzed checking	50	50
Total Restricted cash	8,307,521	6,013,970
Total Cash	15,187,497	12,958,915
Accounts receivable		
State	49,872	-
Federal	29,314	0
Sales tax receivable	830	5,142
Total Accounts receivable	80,015	5,142
Prepaid and other assets		
Prepaid expense	9,789	9,789
Total Prepaid and other assets	9,789	9,789
Total Assets	15,277,301	12,973,847

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	966,749	678,353
Payroll and benefits payable	893	-
Purchasing liabilities	23,103	15,349
Total Accounts payable	990,745	693,701
Other current liabilities		
Accrued salaries and wages	319,199	612,131
Accrued withholdings	2,067	1,228
Other accrued benefits	94,205	-
Deferred revenue	435,067	421,241
Total Other current liabilities	850,538	1,034,601
Total Liabilities	1,841,283	1,728,302
Fund balance		
Beginning fund balance	24,744,856	24,744,856
Net income	(11,308,838)	(13,499,311)
Total Fund balance	13,436,018	11,245,545
Total Liabilities and fund balance	15,277,301	12,973,847