

Lakeview Academy of Science, Arts and Technology
Balance Sheet - Board Report
07/01/2026 to 07/31/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking	6,303,092	6,054,502
Savings	825,454	825,174
Cash on Hand	300	300
Total Operating cash	7,128,846	6,879,976
Restricted cash		
Bond Principal	315,567	283,373
Bond Interest	481,730	338,939
Bond Reserve	2,300,137	2,299,095
Bond escrow - project	4,147,614	5,031,302
Repair and replacement	175,583	175,560
Expense fund	182,366	179,201
Analyzed checking	50	50
Total Restricted cash	7,603,048	8,307,521
Total Cash	14,731,894	15,187,497
Accounts receivable		
State	3	49,872
Federal	0	29,314
Sales tax receivable	2,181	830
Total Accounts receivable	2,184	80,015
Prepaid and other assets		
Prepaid expense	83,219	9,789
Total Prepaid and other assets	83,219	9,789
Total Assets	14,817,297	15,277,301

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	1,550,841	1,659,655
Payroll and benefits payable	-	893
Purchasing liabilities	21,854	23,103
Total Accounts payable	1,572,695	1,683,651
Other current liabilities		
Accrued salaries and wages	4	319,199
Accrued withholdings	339	2,067
Other accrued benefits	-	94,205
Deferred revenue	-	13,826
Total Other current liabilities	342	429,297
Total Liabilities	1,573,038	2,112,948
Fund balance		
Beginning fund balance	13,164,353	24,744,856
Net income	79,906	(11,580,503)
Total Fund balance	13,244,259	13,164,353
Total Liabilities and fund balance	14,817,297	15,277,301