

Lakeview Academy of Science, Arts and Technology
Balance Sheet - Board Report
08/01/2026 to 08/31/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking	6,640,736	6,303,092
Savings	823,234	825,454
Cash on Hand	300	300
Total Operating cash	7,464,269	7,128,846
Restricted cash		
Bond Principal	361,866	315,567
Bond Interest	609,065	481,730
Bond Reserve	2,300,829	2,300,137
Bond escrow - project	3,374,509	4,147,614
Repair and replacement	175,586	175,583
Expense fund	185,512	182,366
Analyzed checking	50	50
Total Restricted cash	7,007,416	7,603,048
Total Cash	14,471,685	14,731,894
Accounts receivable		
State	4	3
Federal	0	0
Sales tax receivable	4,666	2,181
Total Accounts receivable	4,669	2,184
Prepaid and other assets		
Prepaid expense	3,905	83,219
Deferred charges	184	-
Total Prepaid and other assets	4,089	83,219
Total Assets	14,480,444	14,817,297

Lakeview Academy of Science, Arts and Technology
Balance Sheet - Board Report
08/01/2026 to 08/31/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	1,492,617	1,550,998
Purchasing liabilities	28,436	21,854
Total Accounts payable	1,521,053	1,572,852
Other current liabilities		
Accrued salaries and wages	36,274	4
Accrued withholdings	721	339
Total Other current liabilities	36,995	342
Total Liabilities	1,558,048	1,573,194
Fund balance		
Beginning fund balance	13,163,523	13,163,523
Net income	(241,126)	80,581
Total Fund balance	12,922,396	13,244,103
Total Liabilities and fund balance	14,480,444	14,817,297