

**Lake City Academy**  
**Balance Sheet**  
 As of September 30, 2021

	Sep 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash-Bldg/Land MW#8540	95,993.14
Cash-Checking MW #0648	337,005.43
Cash-UCA/LCA pilot prgm #942	21,472.10
Cash - Checking Scrip#5703	39,106.22
Cash - Petty	50.00
Cash - Savings #1664	203,210.79
<b>Total Checking/Savings</b>	696,837.68
<b>Accounts Receivable</b>	
<b>Accounts receivable</b>	
Grant-EANS	4,127.80
Tads tuition & fees 2021/22	646,269.17
Other-church subsidy/aid	3,881.17
Tuition & fees-2016/17 & prior	2,682.25
<b>Total Accounts receivable</b>	656,960.39
<b>Total Accounts Receivable</b>	656,960.39
<b>Other Current Assets</b>	
Inventory-Scrip on hand	2,546.80
<b>Total Other Current Assets</b>	2,546.80
<b>Total Current Assets</b>	1,356,344.87
<b>Fixed Assets</b>	
Building	3,381,759.76
Building-Contra	(3,381,759.76)
Building Improvement	27,468.88
Building Improvement-Contra	(27,468.88)
Land Improvement	26,649.45
Land Improvement-Contra	(26,649.45)
<b>Total Fixed Assets</b>	
<b>TOTAL ASSETS</b>	<b>1,356,344.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	83,160.86
<b>Other Current Liabilities</b>	
<b>Allocated Fund</b>	
Roof repair-insurance procee...	81,325.00
Auction/Gala	12,680.00
Classroom Fund PreK	1,303.91
Classroom Fund K	3,093.48
Classroom Fund 1	2,509.00
Classroom fund 2	1,531.23
Classroom Fund 3/4 - Roberts	910.74
Classroom fund 3/4-Feathers...	800.00
Classroom Fund 5 - Blech	1,074.26
Classroom fund 6th-Macumber	793.96
Classroom Fund 7 & 8	1,829.72
Classroom Fund 9 & 10	231.23
General Classroom fund	6,246.00
Grace Race	9,733.29
Library-Book sale/lost fees	2,363.24
Music funds	2,240.74
Pilot program funds	21,497.01
Principal fund; donations	39,971.83
Sports Program	1,691.52

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<b>Student Aid-Total</b>	
Grace Fund-committed K-8th	10,779.01
Grace Fund-Not committed	8,786.19
<b>Total Student Aid-Total</b>	19,565.20
<b>Volleyball</b>	509.15
<b>Washington DC Trip</b>	28,572.46
<b>Winter Sports</b>	1,471.02
<b>Total Allocated Fund</b>	241,943.99
<b>Deferred income</b>	757,616.57
<b>NPUC revolving fund loan</b>	
Revolving fund \$400K	362,733.20
Revolving fund \$650K	530,271.68
<b>Total NPUC revolving fund loan</b>	893,004.88
<b>Pending Tads direct pmt</b>	200.00
<b>Refundable security deposits</b>	250.00
<b>Total Other Current Liabilities</b>	1,893,015.44
<b>Total Current Liabilities</b>	1,976,176.30
<b>Total Liabilities</b>	1,976,176.30
<b>Equity</b>	(619,831.43)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,356,344.87</u></b>