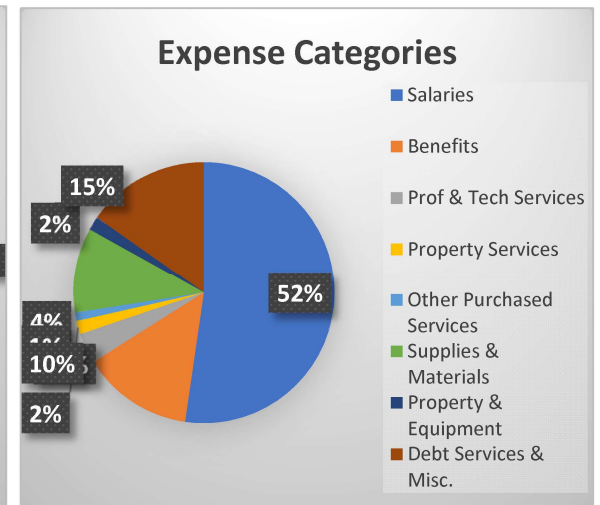
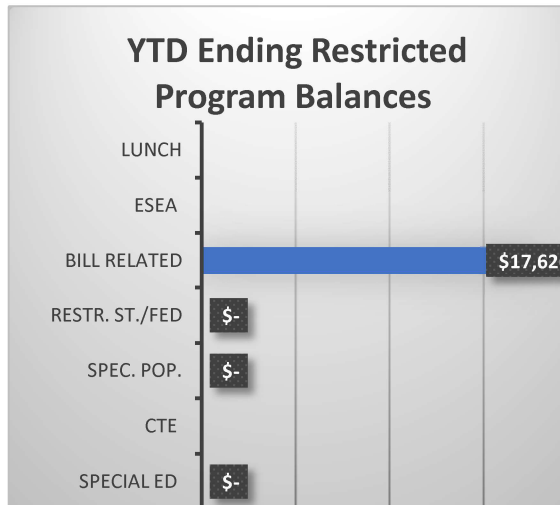




Lakeview Academy Monthly Financial Scoreboard

as of June 30, 2026

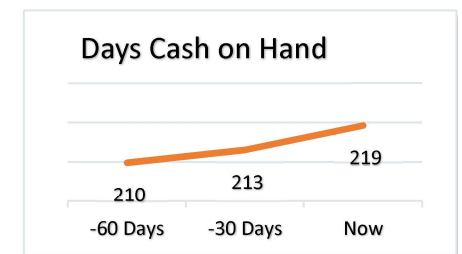
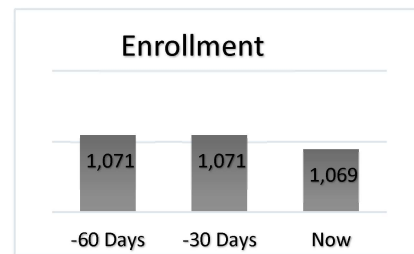
Balance Sheet % through the year: 100.00%		
Assets	Prior Month	Current Month
Operating Cash (Unrestricted)	\$ 6,944,945	\$ 6,879,976
Restricted Cash	\$ 6,013,970	\$ 8,307,521
Accounts Receivable	\$ 5,142	\$ 80,015
Prepaid/Other Assets	\$ 9,789	\$ 9,789
Total Assets	\$ 12,973,846	\$ 15,277,301
Liabilities & Fund Balance		
Accounts Payable	\$ 693,701	\$ 990,745
Other Current Liabilities	\$ 1,034,601	\$ 850,538
Total Liabilities	\$ 1,728,302	\$ 1,841,283
Unrestricted Fund Balance	\$ 11,245,545	\$ 13,418,392
Restricted Fund Balance	\$ -	\$ 17,626
Total Fund Balance	\$ 11,245,545	\$ 13,436,018
Total Liabilities & Fund Balance	\$ 12,973,847	\$ 15,277,301



Income Statement - Budget Report % through the year: 100.00%					
Revenue		YTD Actuals	Proposed Budget	Current Month	% of Budget
1000	Local	\$ 972,252	\$ 961,908	\$ 15,780	101.08%
3000	State	\$ 12,297,976	\$ 12,278,558	\$ 996,055	100.16%
4000	Federal	\$ 359,443	\$ 369,236	\$ 83,945	97.35%
5000	Other Financing Proceeds	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue		\$ 13,629,671	\$ 13,609,702	\$ 1,095,780	100.15%
Expenses					
100	Salaries	\$ 6,811,879	\$ 6,925,049	\$ 148,176	98.37%
200	Benefits	\$ 1,791,334	\$ 1,948,830	\$ 227,796	91.92%
300	Prof & Tech Services	\$ 486,629	\$ 500,710	\$ 9,702	97.19%
400	Property Services	\$ 215,631	\$ 290,730	\$ 77,907	74.17%
500	Other Purchased Services	\$ 138,269	\$ 145,095	\$ 1,366	95.30%
600	Supplies & Materials	\$ 1,373,526	\$ 1,435,443	\$ 219,639	95.69%
700	Property & Equipment	\$ 221,890	\$ 222,000	\$ -	99.95%
800	Debt Services & Misc.	\$ 1,984,174	\$ 1,985,526	\$ -	99.93%
Total Expenses		\$ 13,023,332	\$ 13,453,383	\$ 684,586	96.80%
Net Income (USCSB Metric ≥ 0)		\$ 606,339	\$ 156,319	\$ 411,194	

>5% favorable within 5% >5% unfavorable

Performance Metrics			
USCSB	Prior Year	Now	Standard
Unrestricted Days Cash on Hand	167	219	60 Days
Facilities Ratio	9.2%	20.4%	≤ 20%
Salaries & Benefits Ratio	24.7%	50.9%	≤ 60%
Profit Margin (Total Margin)	1.5%	1.1%	> 0 & 3YR > 0 *
Debt Service Coverage Ratio (Bond)	120.1%	-456.8%	≥ 110 %
Material Audit Findings	0	N/A	None
Debt Default (covenants or payments)	0	0	None
Oct 1 Enrollment	1,061	1,103	



These interim reports are reported on a modified accrual basis and intended for internal use only.

*Some metrics have multi-year or multiple ways to meet the metric. See the Charter School Accountability Framework, or Aegis wiki for more information.