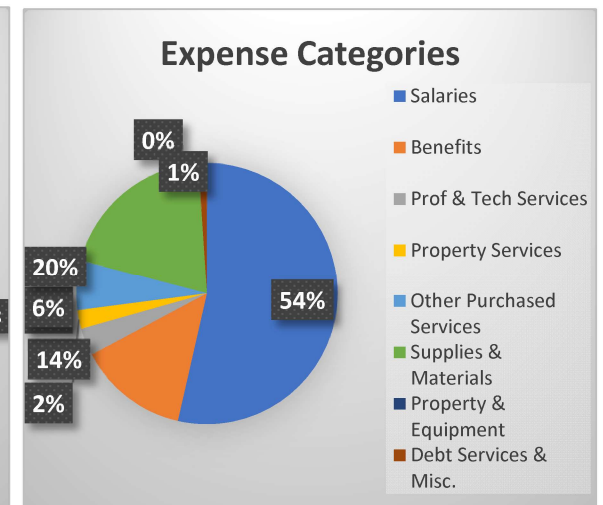
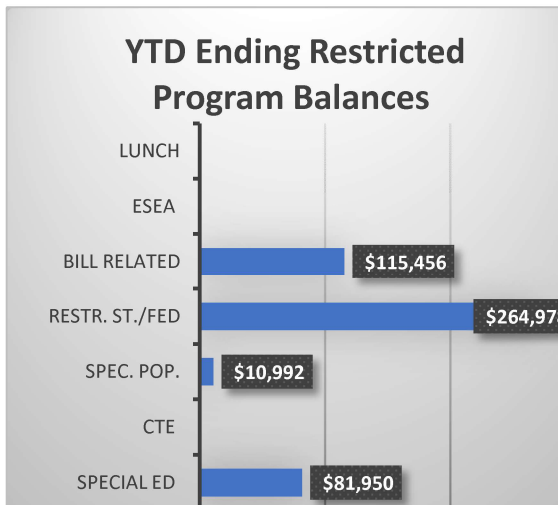




Lakeview Academy Monthly Financial Scoreboard

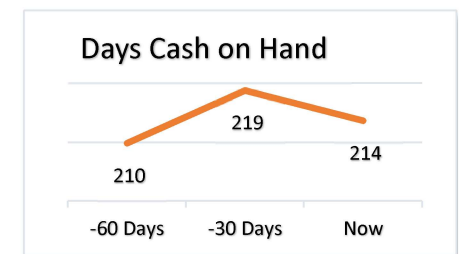
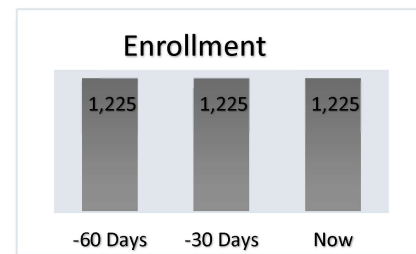
as of August 31, 2026

Balance Sheet % through the year: 16.67%		
Assets		
Operating Cash (Unrestricted)	Prior Month	Current Month
Operating Cash (Unrestricted)	\$ 7,128,846	\$ 7,464,269
Restricted Cash	\$ 7,603,048	\$ 7,007,416
Accounts Receivable	\$ 2,184	\$ 4,669
Prepaid/Other Assets	\$ 83,219	\$ 4,089
Total Assets	\$ 14,817,297	\$ 14,480,443
Liabilities & Fund Balance		
Accounts Payable	\$ 1,572,852	\$ 1,521,053
Other Current Liabilities	\$ 342	\$ 36,995
Total Liabilities	\$ 1,573,194	\$ 1,558,048
Unrestricted Fund Balance	\$ 13,243,273	\$ 12,449,021
Restricted Fund Balance	\$ -	\$ 473,376
Total Fund Balance	\$ 13,243,273	\$ 12,922,397
Total Liabilities & Fund Balance	\$ 14,816,467	\$ 14,480,445



Income Statement - Budget Report % through the year: 16.67%					
Revenue		YTD Actuals	Proposed Budget	Current Month	% of Budget
1000	Local	\$ 150,725	\$ 727,400	\$ 93,364	20.72%
3000	State	\$ 2,385,524	\$ 13,844,856	\$ 1,141,578	17.23%
4000	Federal	\$ -	\$ 372,515	\$ 29,084	0.00%
5000	Other Financing Proceeds	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue		\$ 2,536,249	\$ 14,944,771	\$ 1,264,026	16.97%
Expenses		YTD Actuals	Proposed Budget	Current Month	% of Budget
100	Salaries	\$ 685,654	\$ 7,743,740	\$ 571,002	8.85%
200	Benefits	\$ 174,899	\$ 2,150,379	\$ 138,924	8.13%
300	Prof & Tech Services	\$ 43,296	\$ 448,200	\$ 28,835	9.66%
400	Property Services	\$ 29,724	\$ 301,320	\$ 12,273	9.86%
500	Other Purchased Services	\$ 79,131	\$ 212,660	\$ 75,351	37.21%
600	Supplies & Materials	\$ 254,171	\$ 1,664,917	\$ 122,557	15.27%
700	Property & Equipment	\$ -	\$ 250,000	\$ -	0.00%
800	Debt Services & Misc.	\$ 13,228	\$ 1,985,526	\$ 11,428	0.67%
Total Expenses		\$ 1,280,103	\$ 14,756,742	\$ 960,370	8.67%
Net Income (USCSB Metric ≥ 0)		\$ 1,256,146	\$ 188,029	\$ 303,656	
		>5% favorable	within 5%	>5% unfavorable	

Performance Metrics			
USCSB	Prior Year	Now	Standard
Unrestricted Days Cash on Hand		214	60 Days
Facilities Ratio	0.0%	19.7%	≤ 20%
Salaries & Benefits Ratio	24.7%	51.8%	≤ 60%
Profit Margin (Total Margin)	0.0%	1.3%	> 0 & 3YR > 0 *
Debt Service Coverage Ratio (Bond)	0.0%	70.0%	≥ 110 %
Material Audit Findings	0	N/A	None
Debt Default (covenants or payments)	0	0	None
Oct 1 Enrollment	1,061	-	



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.