

**Lakeview Academy of Science, Arts and Technology**  
**Income Statement- CS Board Report**  
**03/01/2019 to 03/31/2019**  
**75.00% of the fiscal year has expired**

	Actual YTD	Annual Budget	% of Budget YTD	Current Month	Prior Month	2 Months Prior
<b>Net Income (Loss)</b>						
<b>Revenue</b>						
<b>002 Local Revenue</b>						
005 Interest Income	30,254	30,000	100.85%	3,545	3,562	3,255
006 Lunch Fee Student	105,975	136,162	77.83%	11,949	14,934	14,459
007 Lunch Fee Non Student	2,730	2,400	113.75%	286	446	562
008 Other Food Related Income	440	150	293.33%	138	55	97
009 Activities - After School Programs	47,868	57,500	83.25%	1,970	8,823	11,466
010 Student Fees - School Programs	2,925	3,200	91.41%	600	80	160
011 Student Fees-Secondary (not K-6)	36,803	38,500	95.59%	780	580	150
013 Local Donations	37,466	34,850	107.51%	337	786	1,941
016 Income- Sales & Rentals	13,938	10,000	139.38%	664	937	1,805
017 Other Local Income	39,897	48,025	83.08%	1,403	5,433	3,696
<b>Total 002 Local Revenue</b>	<b>318,296</b>	<b>360,787</b>	<b>88.22%</b>	<b>21,672</b>	<b>35,636</b>	<b>37,591</b>

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<b>021 State Revenue</b>						
022 Regular School Programs K-12	2,309,120	3,071,848	75.17%	254,486	254,486	254,533
023 Professional Staff	161,267	200,598	80.39%	17,919	25,901	16,630
024 Flexible Allocation	73,058	96,885	75.41%	8,082	8,082	7,998
025 Educator Salary Adjustment	200,441	267,254	75.00%	22,271	22,271	22,271
026 Class Size Reduction K-8	210,576	280,386	75.10%	23,270	23,270	23,270
027 Charter School Administration	75,975	101,300	75.00%	8,442	8,442	8,442
028 Charter- Local Replacement	1,699,561	2,266,081	75.00%	188,840	188,840	188,840
029 Special Ed Add-on	251,086	334,780	75.00%	27,898	27,898	27,898
030 Special Ed Self-Contained	7,200	9,600	75.00%	800	800	800
031 Special Ed Extended/State	9,140	11,574	78.97%	811	811	811
032 Career and Tech Education	3,911	5,182	75.47%	435	453	432
033 Gifted and Talented Learning	3,518	4,690	75.01%	391	3,127	-
034 Enhancement for At-Risk	30,491	40,654	75.00%	3,388	3,388	3,388
036 Reading Improvement Program K-3	23,065	30,752	75.00%	2,563	2,563	2,563
040 School LAND Trust Program	109,340	109,340	100.00%	-	-	-
042 Lunch-State Liquor Tax	28,589	59,000	48.46%	4,998	4,298	3,620
043 School Nurses	2,400	3,200	75.00%	267	267	267
045 Library Books & Electronic Resources	903	1,203	75.06%	100	100	100
046 Teachers Materials & Supplies	8,719	8,718	100.01%	-	-	-
047 Other State Revenue	3,085	-	-	560	1,234	-
054 Teacher Salary Supplemental Program	2,709	-	-	-	2,709	-
<b>Total 021 State Revenue</b>	<b>5,214,154</b>	<b>6,903,045</b>	<b>75.53%</b>	<b>565,521</b>	<b>578,940</b>	<b>561,863</b>

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<b>071 Federal Revenue</b>						
072 IDEA B- Disabled	85,363	135,481	63.01%	-	85,363	-
074 National School Lunch Program	50,068	81,645	61.32%	9,054	10,899	6,821
075 Free & Reduced Lunch	9,104	9,104	100.00%	-	-	-
077 Breakfast Reimbursement	2,309	2,309	100.00%	-	-	-
079 Title I Disadvantaged	17,046	22,679	75.16%	-	-	17,046
080 Title II Teacher Improvement	78	10,257	0.76%	-	-	78
<b>Total 071 Federal Revenue</b>	<b>163,968</b>	<b>261,475</b>	<b>62.71%</b>	<b>9,054</b>	<b>96,262</b>	<b>23,945</b>
<b>Total Revenue</b>	<b>5,696,418</b>	<b>7,525,307</b>	<b>75.70%</b>	<b>596,247</b>	<b>710,838</b>	<b>623,399</b>

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<b>Expense</b>						
<b>102 Salaries 100</b>						
103 Wages-Principals & Directors	179,213	248,784	72.04%	19,690	19,690	19,690
104 Wages-Instructional Support	135,422	184,549	73.38%	14,515	14,515	14,515
105 Wages-Teachers	1,555,797	2,034,271	76.48%	214,758	199,519	200,269
106 Wages-Teachers-Special Ed	87,362	117,773	74.18%	11,535	10,805	9,147
107 Wages-Substitute Teacher	57,701	52,500	109.91%	7,010	11,412	6,573
108 Wages-Support Services Students	79,091	85,143	92.89%	10,616	10,387	8,785
109 Wages-Admin Support Staff	69,317	93,239	74.34%	6,553	6,851	15,321
110 Wages-Aides & Paraprofessionals	323,919	551,675	58.72%	36,174	37,355	34,390
111 Wages-SpEd Aide & Paraprofess	148,556	159,411	93.19%	18,959	20,721	11,839
113 Wages-Admin MAINT & OPS	77,473	137,750	56.24%	7,630	9,638	6,943
115 Wages-Food Services	79,249	92,004	86.14%	9,586	10,380	6,855
<b>Total 102 Salaries 100</b>	<b>2,793,100</b>	<b>3,757,099</b>	<b>74.34%</b>	<b>357,026</b>	<b>351,273</b>	<b>334,327</b>
<b>121 Benefits 200</b>						
122 Retirement Programs	132,973	203,963	65.19%	15,660	16,036	15,689
123 Social Security & Medicare Tax	177,948	287,418	61.91%	20,971	22,234	20,124
124 Health Benefits	449,203	512,824	87.59%	43,901	46,819	105,648
125 Unemployment W/C Insurance	14,784	36,242	40.79%	948	2,030	2,733
<b>Total 121 Benefits 200</b>	<b>774,908</b>	<b>1,040,447</b>	<b>74.48%</b>	<b>81,480</b>	<b>87,119</b>	<b>144,194</b>

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<b>131 Purchased Prof &amp; Tech Services 300</b>						
132 Management & Business Services	94,790	126,288	75.06%	10,482	10,482	10,482
133 Instructional Services	14,984	14,250	105.15%	-	7,469	2,793
134 Employee Training & Development	4,200	15,500	27.10%	325	39	678
135 Education Support Services	70,836	85,000	83.34%	4,696	10,353	13,320
137 Computer and Tech Services	41,340	66,940	61.76%	4,120	4,120	4,120
138 Legal and Accounting	9,074	10,000	90.74%	-	-	650
139 Other Purchased Services	23,478	22,950	102.30%	715	2,533	6,652
<b>Total 131 Purchased Prof &amp; Tech Services 300</b>	<b>258,702</b>	<b>340,928</b>	<b>75.88%</b>	<b>20,338</b>	<b>34,996</b>	<b>38,695</b>
<b>151 Purchased Property Services 400</b>						
152 Utilities Expenses	16,110	16,200	99.44%	3,059	547	1,396
153 Repair & Maint- Comp & Tech	8,545	15,000	56.97%	-	3,355	-
154 Repair & Maint- Facilities	45,424	57,500	79.00%	1,349	(8,548)	7,346
156 Lease- Rent Expense	6,088	6,500	93.66%	-	1,260	-
<b>Total 151 Purchased Property Services 400</b>	<b>76,167</b>	<b>95,200</b>	<b>80.01%</b>	<b>4,408</b>	<b>(3,386)</b>	<b>8,742</b>
<b>171 Other Purchased Services 500</b>						
173 Insurance Expense	31,630	35,274	89.67%	-	-	-
174 Telephone & Internet	4,501	5,500	81.84%	-	219	438
176 Postage & Mailing Expense	3,031	3,500	86.60%	148	250	250
178 Copy and Print Services	1,237	3,500	35.34%	-	13	197
179 Advertising- Administration	102	1,500	6.80%	-	-	-
180 Travel- Staff Travel & Mileage	2,980	25,000	11.92%	716	415	1,021
181 Travel- Field Trips	29,653	52,000	57.03%	2,518	5,289	2,436
<b>Total 171 Other Purchased Services 500</b>	<b>73,134</b>	<b>126,274</b>	<b>57.92%</b>	<b>3,382</b>	<b>6,186</b>	<b>4,342</b>

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<b>191 Supplies 600</b>						
192 Classroom	87,823	133,200	65.93%	10,178	8,134	5,330
193 Employee Motivation	11,827	14,500	81.57%	3,447	231	799
194 Employee Training Supplies	8,186	7,500	109.15%	346	434	745
195 Special Ed	3,041	8,000	38.01%	790	118	390
196 Administration Supplies	14,985	25,000	59.94%	1,494	2,412	1,682
198 Vending Machines	1,015	1,000	101.50%	205	153	248
199 Lunch Program Supplies	112,322	168,000	66.86%	12,857	11,811	14,960
200 Maintenance & Custodial Supplies	34,297	60,000	57.16%	6,236	3,773	3,409
202 Energy-Electricity & Natural Gas	64,118	105,000	61.06%	7,334	8,520	7,163
203 Textbooks & Instructional Software	53,970	70,000	77.10%	36,284	8,310	-
204 Library Books & Supplies	7,122	10,500	67.83%	2,968	417	92
205 Computer and Tech Supplies	148,544	195,673	75.91%	19,385	2,271	7,699
207 Parent Organization Supplies	4,433	8,000	55.41%	141	1,456	-
208 Student Program Supplies	51,953	70,000	74.22%	6,477	5,008	8,632
209 Student Motivation Supplies	1,846	2,000	92.30%	86	301	618
210 Fund Raising Supplies	932	6,500	14.34%	-	-	-
211 Enhancement Supplies	11,538	20,000	57.69%	3,275	1,299	1,736
<b>Total 191 Supplies 600</b>	<b>617,952</b>	<b>904,873</b>	<b>68.29%</b>	<b>111,503</b>	<b>54,648</b>	<b>53,503</b>
<b>221 Property (Equipment) 700</b>						
222 Land & Site Improvement	278,228	245,000	113.56%	-	-	-
223 Buildings	96,968	20,000	484.84%	42,219	29,643	-
226 Equipment- Tech Hardware/Software	4,971	5,000	99.42%	-	-	-
<b>Total 221 Property (Equipment) 700</b>	<b>380,167</b>	<b>270,000</b>	<b>140.80%</b>	<b>42,219</b>	<b>29,643</b>	<b>-</b>

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<b>241 Other Objects 800</b>						
242 Dues and Fees	19,265	19,500	98.79%	553	252	2,176
243 Interest Paid- Loans	282,375	553,475	51.02%	-	-	-
244 Principal Paid- Loans	275,000	275,000	100.00%	-	-	-
245 Other Debt Service Fees	27,970	27,970	100.00%	-	-	-
246 Contributions pass through	888	-	-	-	14	(139)
<b>Total 241 Other Objects 800</b>	<b>605,498</b>	<b>875,945</b>	<b>69.13%</b>	<b>553</b>	<b>266</b>	<b>2,037</b>
<b>Total Expense</b>	<b>5,579,628</b>	<b>7,410,766</b>	<b>75.29%</b>	<b>620,909</b>	<b>560,745</b>	<b>585,840</b>
<b>Total Net Income (Loss)</b>	<b>116,790</b>	<b>114,541</b>	<b>101.96%</b>	<b>(24,662)</b>	<b>150,093</b>	<b>37,559</b>