

**Lakeview Academy of Science, Arts and Technology**  
**Income Statement - Board Report**  
**06/01/2021 to 06/30/2021**  
**100.00% of the fiscal year has expired**

	<b>Actual YTD</b>	<b>Annual Budget</b>	<b>% of Budget YTD</b>	<b>Current Month DRAFT</b>	<b>Prior Month FINAL</b>	<b>Two Months Prior FINAL</b>
<b>Net Income (Loss)</b>						
<b>Revenue</b>						
<b>002 Local Revenue</b>						
005 Interest Income	7,957	7,937	100.25%	520	506	552
006 Lunch Fee Student	8,641	9,484	91.11%	(843)	(158)	48
007 Lunch Fee Non Student	1,399	1,386	100.94%	13	269	122
008 Other Food Related Income	1,169	1,170	99.91%	-	600	-
009 Activities - After School Programs	56,894	55,472	102.56%	1,000	12,330	1,111
010 Student Fees - School Programs	2,480	2,480	100.00%	-	600	400
011 Student Fees-Secondary (not K-6)	35,790	35,640	100.42%	150	917	1,707
013 Local Donations	17,227	17,227	100.00%	-	918	203
016 Income- Sales & Rentals	6,327	2,933	215.72%	3,060	1,365	1,487
017 Other Local Income	2,482	2,482	100.00%	-	175	661
<b>Total 002 Local Revenue</b>	<b>140,366</b>	<b>136,211</b>	<b>103.05%</b>	<b>3,900</b>	<b>17,522</b>	<b>6,291</b>

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<b>021 State Revenue</b>						
022 Regular School Programs K-12	3,267,443	3,267,663	99.99%	270,521	270,741	270,742
023 Professional Staff	239,437	239,437	100.00%	19,852	19,852	19,852
025 Educator Salary Adjustment	250,307	250,306	100.00%	19,850	19,850	19,850
026 Class Size Reduction K-8	295,255	295,254	100.00%	24,368	24,368	24,368
027 Charter School Administration	158,229	158,229	100.00%	1,667	(25,335)	1,667
028 Charter- Local Replacement	2,500,512	2,500,512	100.00%	205,814	205,814	205,814
029 Special Ed Add-on	354,655	354,655	100.00%	29,555	29,555	29,555
030 Special Ed Self-Contained	29,767	29,766	100.00%	2,481	2,481	2,481
031 Special Ed Extended/State	15,506	15,624	99.24%	2,562	1,072	1,072
032 Career and Tech Education	5,648	5,544	101.88%	471	556	462
033 Gifted and Talented Learning	7,443	7,442	100.01%	620	620	620
034 Enhancement for At-Risk	50,157	50,156	100.00%	4,180	4,180	4,180
036 Reading Improvement Program K-3	34,596	34,596	100.00%	2,874	2,874	2,874
040 School LAND Trust Program	129,541	129,541	100.00%	-	-	-
042 Lunch-State Liquor Tax	78,620	70,800	111.05%	13,683	12,501	17,288
043 School Nurses	4,644	4,643	100.02%	387	387	387
045 Library Books & Electronic Resources	1,065	1,064	100.09%	88	88	88
046 Teachers Materials & Supplies	7,769	7,768	100.01%	-	-	-
047 Other State Revenue	153,439	166,492	92.16%	12,043	19,633	12,043
054 Teacher Salary Supplemental Program	11,671	10,020	116.48%	8,034	-	-
<b>Total 021 State Revenue</b>	<b>7,595,704</b>	<b>7,599,512</b>	<b>99.95%</b>	<b>619,050</b>	<b>589,237</b>	<b>613,343</b>

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<b>071 Federal Revenue</b>						
072 IDEA B- Disabled	137,662	137,662	100.00%	33,929	103,733	-
073 ESSER CARES Program	102,238	102,236	100.00%	-	329	-
078 After School Lunch	319,448	327,467	97.55%	37,677	34,319	47,253
079 Title I Disadvantaged	30,668	30,667	100.00%	2,358	3,962	-
080 Title II Teacher Improvement	10,087	10,087	100.00%	-	-	-
081 USDA REAP	10,000	10,000	100.00%	-	2,105	-
<b>Total 071 Federal Revenue</b>	<b>610,103</b>	<b>618,119</b>	<b>98.70%</b>	<b>73,964</b>	<b>144,448</b>	<b>47,253</b>
<b>Total Revenue</b>	<b>8,346,173</b>	<b>8,353,842</b>	<b>99.91%</b>	<b>696,914</b>	<b>751,207</b>	<b>666,887</b>

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<b>Expense</b>						
<b>102 Salaries 100</b>						
103 Wages-Principals & Directors	217,262	220,892	98.36%	25,518	24,088	24,896
104 Wages-Instructional Support	256,283	256,285	100.00%	27,341	26,105	27,216
105 Wages-Teachers	2,369,046	2,378,553	99.60%	104,141	291,477	210,647
106 Wages-Teachers-Special Ed	134,549	137,717	97.70%	(1,168)	17,680	11,792
107 Wages-Substitute Teacher	43,036	43,450	99.05%	449	4,288	3,100
108 Wages-Support Services Students	127,263	127,735	99.63%	13,805	13,123	9,362
109 Wages-Admin Support Staff	189,295	189,900	99.68%	22,456	18,917	17,817
110 Wages-Aides & Paraprofessionals	550,443	567,552	96.99%	83,939	57,579	42,499
111 Wages-SpEd Aide & Paraprofess	131,382	132,249	99.34%	2,361	15,381	12,040
113 Wages-Admin MAINT & OPS	115,268	116,753	98.73%	19,841	10,038	7,569
115 Wages-Food Services	128,418	130,030	98.76%	15,101	14,826	10,253
<b>Total 102 Salaries 100</b>	<b>4,262,245</b>	<b>4,301,116</b>	<b>99.10%</b>	<b>313,784</b>	<b>493,502</b>	<b>377,191</b>
<b>121 Benefits 200</b>						
122 Retirement Programs	241,937	243,188	99.49%	46,546	24,672	20,009
123 Social Security & Medicare Tax	313,997	326,369	96.21%	57,195	32,861	25,699
124 Health Benefits	638,011	687,661	92.78%	20,872	181,476	(83,963)
125 Unemployment W/C Insurance	16,764	19,969	83.95%	2,663	1,185	(658)
<b>Total 121 Benefits 200</b>	<b>1,210,709</b>	<b>1,277,187</b>	<b>94.79%</b>	<b>127,276</b>	<b>240,194</b>	<b>(38,913)</b>

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<b>131 Purchased Prof &amp; Tech Services 300</b>						
132 Management & Business Services	36,400	39,654	91.79%	1,900	2,925	1,900
133 Instructional Services	3,644	4,325	84.25%	-	-	375
134 Employee Training & Development	4,697	4,550	103.23%	387	285	(125)
135 Education Support Services	165,869	166,154	99.83%	3,219	15,706	13,433
137 Computer and Tech Services	66,120	66,120	100.00%	5,510	5,510	5,510
138 Legal and Accounting	9,900	19,900	49.75%	-	-	-
139 Other Purchased Services	16,762	17,485	95.87%	10,810	588	529
<b>Total 131 Purchased Prof &amp; Tech Services 300</b>	<b>303,392</b>	<b>318,188</b>	<b>95.35%</b>	<b>21,826</b>	<b>25,014</b>	<b>21,622</b>
<b>151 Purchased Property Services 400</b>						
152 Utilities Expenses	25,958	27,565	94.17%	2,936	3,345	2,162
153 Repair & Maint- Comp & Tech	13,314	15,000	88.76%	-	1,957	-
154 Repair & Maint- Facilities	214,236	241,400	88.75%	63,198	75,508	5,108
155 Repair & Maintenance- Transportation	1,721	1,750	98.34%	1,428	-	-
156 Lease- Rent Expense	1,557	4,025	38.68%	-	-	944
<b>Total 151 Purchased Property Services 400</b>	<b>256,786</b>	<b>289,740</b>	<b>88.63%</b>	<b>67,562</b>	<b>80,810</b>	<b>8,214</b>
<b>171 Other Purchased Services 500</b>						
173 Insurance Expense	26,319	26,420	99.62%	-	-	-
174 Telephone & Internet	3,833	3,850	99.56%	367	367	362
176 Postage & Mailing Expense	3,441	3,500	98.31%	177	391	681
178 Copy and Print Services	3,226	4,400	73.32%	117	787	1,208
179 Advertising- Administration	1,818	2,100	86.57%	-	3	72
180 Travel- Staff Travel & Mileage	3,657	6,050	60.45%	-	32	1,938
181 Travel- Field Trips	24,551	25,234	97.29%	9,213	8,534	4,609
<b>Total 171 Other Purchased Services 500</b>	<b>66,845</b>	<b>71,554</b>	<b>93.42%</b>	<b>9,874</b>	<b>10,114</b>	<b>8,870</b>

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<b>191 Supplies 600</b>						
192 Classroom	153,917	153,976	99.96%	7,484	15,324	34,554
193 Employee Motivation	22,057	22,100	99.81%	-	2,459	1,366
194 Employee Training Supplies	7,677	8,600	89.27%	1,138	953	223
195 Special Ed	-	-	-	(4,206)	96	132
196 Administration Supplies	9,603	10,550	91.02%	230	1,381	588
199 Lunch Program Supplies	152,883	176,500	86.62%	11,735	21,011	19,217
200 Maintenance & Custodial Supplies	72,388	73,751	98.15%	7,399	4,074	2,299
202 Energy-Electricity & Natural Gas	84,532	84,600	99.92%	6,644	6,066	6,423
203 Textbooks & Instructional Software	141,038	139,500	101.10%	41,370	47,281	46,375
204 Library Books & Supplies	9,461	9,764	96.90%	873	678	323
205 Computer and Tech Supplies	242,385	297,915	81.36%	32,595	6,103	7,676
206 Motor Fuel & Oil	304	500	60.80%	112	54	38
207 Parent Organization Supplies	477	500	95.40%	-	-	-
208 Student Program Supplies	18,423	18,541	99.36%	692	383	686
209 Student Motivation Supplies	3,176	3,200	99.25%	-	975	28
210 Fund Raising Supplies	-	-	-	-	-	-
211 Enhancement Supplies	16,643	16,650	99.96%	-	1,983	3,998
<b>Total 191 Supplies 600</b>	<b>934,964</b>	<b>1,016,647</b>	<b>91.97%</b>	<b>106,066</b>	<b>108,821</b>	<b>123,926</b>
<b>221 Property (Equipment) 700</b>						
222 Land & Site Improvement	9,600	9,600	100.00%	-	-	-
226 Equipment- Tech Hardware/Software	5,600	5,600	100.00%	-	-	-
227 Equipment- Facilities	31,152	33,300	93.55%	31,152	-	-
229 Equipment- Food Services	10,033	-	-	10,033	-	-
<b>Total 221 Property (Equipment) 700</b>	<b>56,385</b>	<b>48,500</b>	<b>116.26%</b>	<b>41,185</b>	<b>-</b>	<b>-</b>

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<b>241 Other Objects 800</b>						
242 Dues and Fees	15,230	15,076	101.02%	266	444	309
243 Interest Paid- Loans	536,975	536,975	100.00%	-	-	262,400
244 Principal Paid- Loans	295,000	295,000	100.00%	-	-	-
245 Other Debt Service Fees	26,850	26,850	100.00%	-	-	-
246 Contributions pass through	200	200	100.00%	-	-	-
<b>Total 241 Other Objects 800</b>	<b>874,255</b>	<b>874,101</b>	<b>100.02%</b>	<b>266</b>	<b>444</b>	<b>262,709</b>
<b>Total Expense</b>	<b>7,965,581</b>	<b>8,197,033</b>	<b>97.18%</b>	<b>687,839</b>	<b>958,899</b>	<b>763,619</b>
<b>Total Net Income (Loss)</b>	<b>380,592</b>	<b>156,809</b>	<b>242.71%</b>	<b>9,075</b>	<b>(207,692)</b>	<b>(96,732)</b>