

**Lakeview Academy of Science, Arts and Technology**  
**Income Statement - Board Report**  
**08/01/2021 to 08/31/2021**  
**16.67% 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	936	8,500	11.01%	483	454	520
006 Lunch Fee Student	(1,094)	-	-	(1,094)	-	(843)
007 Lunch Fee Non Student	42	2,500	1.68%	42	-	13
008 Other Food Related Income	3,000	550	545.45%	-	3,000	-
009 Activities - After School Programs	4,883	50,000	9.77%	3,399	1,484	1,000
010 Student Fees - School Programs	1,400	2,500	56.00%	1,240	160	-
011 Student Fees-Secondary (not K-6)	25,508	39,600	64.41%	22,808	2,700	150
013 Local Donations	13,156	17,000	77.39%	12,389	767	-
016 Income- Sales & Rentals	3,233	-	-	2,570	663	3,060
017 Other Local Income	543	1,500	36.20%	543	-	-
<b>Total 002 Local Revenue</b>	<b>51,607</b>	<b>122,150</b>	<b>42.25%</b>	<b>42,380</b>	<b>9,228</b>	<b>3,900</b>

**Lakeview Academy of Science, Arts and Technology**  
**Income Statement - Board Report**  
**08/01/2021 to 08/31/2021**  
**16.67% 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>021 State Revenue</b>						
022 Regular School Programs K-12	562,185	3,315,558	16.96%	281,092	281,092	270,521
023 Professional Staff	41,003	241,956	16.95%	20,502	20,502	19,852
025 Educator Salary Adjustment	41,718	285,707	14.60%	20,859	20,859	19,850
026 Class Size Reduction K-8	51,954	311,586	16.67%	25,977	25,977	24,368
027 Charter School Administration	16,208	97,324	16.65%	8,104	8,104	1,667
028 Charter- Local Replacement	450,167	2,701,000	16.67%	225,083	225,083	205,814
029 Special Ed Add-on	62,954	377,726	16.67%	31,477	31,477	29,555
030 Special Ed Self-Contained	5,717	33,427	17.10%	2,859	2,859	2,481
031 Special Ed Extended/State	553	12,193	4.54%	1,021	(469)	2,562
032 Career and Tech Education	-	5,659	-	-	-	471
033 Gifted and Talented Learning	-	7,156	-	-	-	620
034 Enhancement for At-Risk	8,359	50,156	16.67%	4,180	4,180	4,180
036 Reading Improvement Program K-3	-	39,349	-	-	-	2,874
040 School LAND Trust Program	129,706	131,748	98.45%	-	129,706	-
042 Lunch-State Liquor Tax	-	70,000	-	-	-	20,307
043 School Nurses	774	4,643	16.67%	774	-	387
045 Library Books & Electronic Resources	177	1,064	16.64%	89	89	88
046 Teachers Materials & Supplies	6,212	7,764	80.01%	1,242	4,970	-
047 Other State Revenue	-	181,702	-	-	-	12,043
054 Teacher Salary Supplemental Program	-	10,711	-	-	-	8,034
<b>Total 021 State Revenue</b>	<b>1,377,687</b>	<b>7,886,429</b>	<b>17.47%</b>	<b>623,259</b>	<b>754,429</b>	<b>625,674</b>

**Lakeview Academy of Science, Arts and Technology**  
**Income Statement - Board Report**  
**08/01/2021 to 08/31/2021**  
**16.67% 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>071 Federal Revenue</b>						
072 IDEA B- Disabled	-	173,179	-	33,929	(33,929)	33,929
073 ESSER CARES Program	-	84,777	-	-	-	-
078 After School Lunch	-	325,000	-	-	-	37,677
079 Title I Disadvantaged	-	19,187	-	2,358	(2,358)	2,358
080 Title II Teacher Improvement	-	10,462	-	-	-	-
081 USDA REAP	-	10,000	-	-	-	-
<b>Total 071 Federal Revenue</b>	<b>-</b>	<b>622,605</b>	<b>-</b>	<b>36,287</b>	<b>(36,287)</b>	<b>73,964</b>
<b>Total Revenue</b>	<b>1,429,294</b>	<b>8,631,184</b>	<b>16.56%</b>	<b>701,926</b>	<b>727,370</b>	<b>703,538</b>

**Lakeview Academy of Science, Arts and Technology**  
**Income Statement - Board Report**  
**08/01/2021 to 08/31/2021**  
**16.67% 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>Expense</b>						
<b>102 Salaries 100</b>						
103 Wages-Principals & Directors	36,216	300,534	12.05%	17,401	18,815	25,518
104 Wages-Instructional Support	33,618	174,575	19.26%	18,001	15,617	27,341
105 Wages-Teachers	251,067	2,336,554	10.75%	257,217	(6,150)	104,141
106 Wages-Teachers-Special Ed	20,596	171,501	12.01%	20,596	-	(1,168)
107 Wages-Substitute Teacher	1,691	65,000	2.60%	1,691	-	449
108 Wages-Support Services Students	16,130	135,184	11.93%	12,959	3,171	13,805
109 Wages-Admin Support Staff	25,130	183,927	13.66%	14,678	10,451	22,456
110 Wages-Aides & Paraprofessionals	39,734	648,888	6.12%	36,973	2,761	83,939
111 Wages-SpEd Aide & Paraprofess	6,536	150,162	4.35%	6,514	22	2,361
113 Wages-Admin MAINT & OPS	19,194	137,300	13.98%	12,498	6,696	19,841
115 Wages-Food Services	10,707	121,198	8.83%	7,610	3,097	15,101
<b>Total 102 Salaries 100</b>	<b>460,619</b>	<b>4,424,823</b>	<b>10.41%</b>	<b>406,138</b>	<b>54,480</b>	<b>313,784</b>
<b>121 Benefits 200</b>						
122 Retirement Programs	18,089	244,477	7.40%	21,523	(3,438)	46,546
123 Social Security & Medicare Tax	19,200	338,262	5.68%	23,003	(3,800)	57,195
124 Health Benefits	61,381	839,669	7.31%	117,636	(56,254)	20,872
125 Unemployment W/C Insurance	1,666	22,002	7.57%	907	762	2,663
<b>Total 121 Benefits 200</b>	<b>100,336</b>	<b>1,444,410</b>	<b>6.95%</b>	<b>163,069</b>	<b>(62,730)</b>	<b>127,276</b>

**Lakeview Academy of Science, Arts and Technology**  
**Income Statement - Board Report**  
**08/01/2021 to 08/31/2021**  
**16.67% 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>131 Purchased Prof &amp; Tech Services 300</b>						
132 Management & Business Services	6,050	53,677	11.27%	2,100	3,950	1,900
133 Instructional Services	1,824	2,400	76.00%	-	1,824	-
134 Employee Training & Development	5,141	10,500	48.96%	270	4,871	387
135 Education Support Services	3,875	145,000	2.67%	3,875	-	3,219
137 Computer and Tech Services	11,020	61,800	17.83%	5,510	5,510	5,510
138 Legal and Accounting	-	23,500	-	-	-	-
139 Other Purchased Services	25,302	12,500	202.42%	422	24,879	10,810
<b>Total 131 Purchased Prof &amp; Tech Services 300</b>	<b>53,212</b>	<b>309,377</b>	<b>17.20%</b>	<b>12,177</b>	<b>41,034</b>	<b>21,826</b>
<b>151 Purchased Property Services 400</b>						
152 Utilities Expenses	6,108	27,000	22.62%	3,439	2,669	2,936
153 Repair & Maint- Comp & Tech	1,477	16,000	9.23%	1,477	-	-
154 Repair & Maint- Facilities	64,686	189,000	34.23%	5,194	59,491	63,198
155 Repair & Maintenance- Transportation	-	-	-	-	-	1,428
156 Lease- Rent Expense	-	3,500	-	-	-	-
<b>Total 151 Purchased Property Services 400</b>	<b>72,271</b>	<b>235,500</b>	<b>30.69%</b>	<b>10,110</b>	<b>62,160</b>	<b>67,562</b>
<b>171 Other Purchased Services 500</b>						
173 Insurance Expense	-	30,000	-	-	-	-
174 Telephone & Internet	869	5,000	17.38%	502	367	367
176 Postage & Mailing Expense	706	5,000	14.12%	-	706	177
178 Copy and Print Services	369	5,000	7.38%	369	-	117
179 Advertising- Administration	49	5,000	0.98%	-	49	-
180 Travel- Staff Travel & Mileage	-	10,500	-	-	-	-
181 Travel- Field Trips	1,576	48,500	3.25%	675	901	9,213
<b>Total 171 Other Purchased Services 500</b>	<b>3,569</b>	<b>109,000</b>	<b>3.27%</b>	<b>1,546</b>	<b>2,023</b>	<b>9,874</b>

**Lakeview Academy of Science, Arts and Technology**  
**Income Statement - Board Report**  
**08/01/2021 to 08/31/2021**  
**16.67% 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>191 Supplies 600</b>						
192 Classroom	38,782	155,000	25.02%	17,229	21,553	7,484
193 Employee Motivation	3,685	20,000	18.43%	2,862	823	-
194 Employee Training Supplies	10,158	12,000	84.65%	8,832	1,326	1,138
195 Special Ed	143	-	-	143	-	(4,206)
196 Administration Supplies	2,606	22,000	11.85%	2,507	100	230
199 Lunch Program Supplies	37,604	145,000	25.93%	32,969	4,635	11,735
200 Maintenance & Custodial Supplies	7,631	75,000	10.17%	4,129	3,502	7,399
202 Energy-Electricity & Natural Gas	13,035	84,000	15.52%	6,593	6,442	6,644
203 Textbooks & Instructional Software	2,522	60,000	4.20%	2,522	-	41,370
204 Library Books & Supplies	3,163	10,500	30.12%	1,073	2,090	873
205 Computer and Tech Supplies	91,486	210,000	43.56%	15,223	76,264	32,595
206 Motor Fuel & Oil	95	750	12.67%	-	95	112
207 Parent Organization Supplies	-	1,000	-	-	-	-
208 Student Program Supplies	182	20,000	0.91%	182	-	692
209 Student Motivation Supplies	240	3,500	6.86%	-	240	-
211 Enhancement Supplies	1,240	20,000	6.20%	1,240	-	-
<b>Total 191 Supplies 600</b>	<b>212,572</b>	<b>838,750</b>	<b>25.34%</b>	<b>95,504</b>	<b>117,070</b>	<b>106,066</b>
<b>221 Property (Equipment) 700</b>						
222 Land & Site Improvement	-	100,000	-	-	-	-
227 Equipment- Facilities	-	-	-	-	-	31,152
229 Equipment- Food Services	12,332	27,145	45.43%	12,332	-	10,033
<b>Total 221 Property (Equipment) 700</b>	<b>12,332</b>	<b>127,145</b>	<b>9.70%</b>	<b>12,332</b>	<b>-</b>	<b>41,185</b>

**Lakeview Academy of Science, Arts and Technology**  
**Income Statement - Board Report**  
**08/01/2021 to 08/31/2021**  
**16.67% 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>241 Other Objects 800</b>						
242 Dues and Fees	7,926	25,000	31.70%	6,247	1,679	266
243 Interest Paid- Loans	-	526,450	-	-	-	-
244 Principal Paid- Loans	-	305,000	-	-	-	-
245 Other Debt Service Fees	26,260	26,260	100.00%	-	26,260	-
<b>Total 241 Other Objects 800</b>	<b>34,186</b>	<b>882,710</b>	<b>3.87%</b>	<b>6,247</b>	<b>27,939</b>	<b>266</b>
<b>Total Expense</b>	<b>949,097</b>	<b>8,371,715</b>	<b>11.34%</b>	<b>707,123</b>	<b>241,976</b>	<b>687,839</b>
<b>Total Net Income (Loss)</b>	<b>480,197</b>	<b>259,469</b>	<b>185.07%</b>	<b>(5,197)</b>	<b>485,394</b>	<b>15,699</b>