

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
07/01/2026 to 07/31/2026
8.33% of the fiscal year has expired

	Actual YTD	Original Budget	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	Two Months Prior FINAL
Net Income (Loss)						
Revenue						
002 Local Revenue						
005 Interest Income	38,070	365,000	10.43%	38,070	29,061	30,196
006 Activities - After School Programs	640	77,500	0.83%	640	400	12,950
008 Student Fees-Secondary (not K-6)	1,725	53,000	3.25%	1,725	24	8,358
009 Local Donations	477	46,200	1.03%	477	50	208
010 Income- Sales & Rentals	1,682	10,000	16.82%	1,682	173	1,725
011 Other Local Income	28	1,000	2.80%	28	-	5
012 Lunch Fee Student	14,740	173,700	8.49%	14,740	(13,927)	11,708
013 Lunch Fee Non Student	-	1,000	-	-	-	131
Total 002 Local Revenue	57,361	727,400	7.89%	57,361	15,780	65,281

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021 State Revenue						
022 Regular School Programs K-12	431,331	5,365,377	8.04%	431,331	368,354	370,186
024 Educator Salary Adjustment	63,126	757,508	8.33%	63,126	60,905	60,905
025 Class Size Reduction K-8	39,569	474,727	8.34%	39,569	34,678	34,448
026 Charter School Administration	53,023	133,745	9.50%	53,023	10,110	10,110
027 Charter- Local Replacement	367,605	4,796,820	7.66%	367,605	318,962	318,962
028 Special Education	68,196	854,374	7.98%	68,196	69,473	66,492
030 Students At-Risk	10,850	130,199	8.33%	10,850	9,020	9,020
031 Student Health and Counseling	-	53,368	-	-	9,015	13,250
032 Teaching & Learning	(2,098)	132,891	-1.58%	(2,098)	7,861	15,333
033 BTS Arts	-	25,000	-	-	2,243	2,243
034 School LAND Trust Program	208,097	209,130	99.51%	208,097	-	-
035 Teacher & Student Success	-	333,906	-	-	26,204	26,204
036 Teacher Salary Supplemental Program	3,115	37,327	8.34%	3,115	3,191	3,191
037 State Prevention Programs	-	5,000	-	-	-	-
038 Other State Revenue	1,133	433,484	12.59%	1,133	34,785	31,785
039 Lunch-State Liquor Tax	-	102,000	-	-	41,253	7,324
Total 021 State Revenue	1,243,946	13,844,856	8.98%	1,243,946	996,055	969,454

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071 Federal Revenue						
072 IDEA B- Disabled	(28,171)	153,765	-18.32%	(28,171)	28,171	76,272
074 Title I Disadvantaged	(913)	35,000	-2.61%	(913)	913	7,638
075 Title II Teacher Improvement	-	6,550	-	-	8,161	-
076 Title IV Student Support	-	10,000	-	-	-	-
078 National School Lunch Progam	-	167,200	-	-	46,699	12,686
073 ESSER CARES Program	-	-	-	-	421,241	-
Total 071 Federal Revenue	(29,084)	372,515	-7.81%	(29,084)	505,186	96,596
091 Other Revenue						
092 Proceeds from Bond Issuance	-	-	-	-	2,795,000	-
097 Budget From Surplus	-	3,390,290	-	-	-	-
Total 091 Other Revenue	-	3,390,290	-	-	2,795,000	-
Total Revenue	1,272,224	18,335,061	6.94%	1,272,224	4,312,021	1,131,331

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Expense						
102 Salaries 100						
103 Wages-Business Admin & Support	14,045	188,540	7.45%	14,045	13,250	31,328
104 Wages-Principals & Directors	35,747	406,927	8.78%	35,747	29,007	54,342
105 Wages-Instructional Support	22,755	299,745	7.59%	22,755	21,385	30,925
106 Wages-Teachers	11,750	4,275,885	0.27%	11,750	19,123	416,444
107 Wages-Teachers-Special Ed	1,524	271,907	0.56%	1,524	4,698	22,883
108 Wages-Substitute Teacher	-	155,000	-	-	1,000	21,373
109 Wages-Support Services Students	344	222,202	0.15%	344	3,359	22,492
110 Wages-Admin Support Staff	5,866	167,423	3.50%	5,866	6,741	17,827
111 Wages-Aides & Paraprofessionals	2,481	1,049,019	0.24%	2,481	7,590	97,975
112 Wages-SpEd Aide & Paraprofess	833	303,941	0.27%	833	4,280	34,146
113 Wages-Maintenance	14,425	234,752	6.14%	14,425	31,722	18,872
115 Wages-Food Services	5,606	168,399	3.33%	5,606	6,021	18,473
Total 102 Salaries 100	115,376	7,743,740	1.49%	115,376	148,176	787,080
121 Benefits 200						
122 Retirement Programs	6,888	432,605	1.59%	6,888	51,685	44,375
123 Social Security & Medicare Tax	7,039	592,396	1.19%	7,039	56,117	57,193
124 Health Benefits	22,259	1,095,963	2.03%	22,259	119,007	67,965
125 Workers Comp	-	14,927	-	-	-	348
126 Unemployment Insurance	34	14,488	0.23%	34	695	716
127 Other Employee Benefits	(138)	-	-	(138)	291	(14)
Total 121 Benefits 200	36,081	2,150,379	1.68%	36,081	227,796	170,582

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131 Purchased Prof & Tech Services 300						
132 Management & Business Services	1,900	25,000	5.32%	1,900	1,900	1,900
133 Instructional Services	-	7,000	-	-	-	680
134 Employee Training & Development	3,900	31,100	19.12%	3,900	-	-
135 Contracted Professional Services	100	220,000	0.05%	100	1,491	15,446
136 Administrative Support Services	-	4,000	-	-	-	-
137 Computer and Tech Services	5,344	85,000	6.29%	5,344	5,344	5,494
138 Legal and Accounting	-	35,000	-	-	-	750
139 Other Purchased Services	3,061	41,100	7.45%	3,061	967	2,151
Total 131 Purchased Prof & Tech Services 300	14,305	448,200	3.19%	14,305	9,702	26,421
151 Purchased Property Services 400						
152 Utilities Expenses	3,421	76,320	4.48%	3,421	2,592	2,925
153 Repair & Maint- Comp & Tech	-	20,000	-	-	-	4,763
154 Repair & Maint- Facilities	13,975	195,000	7.17%	13,975	73,128	2,998
155 Repair & Maintenance - Other	55	5,000	1.10%	55	2,187	-
156 Lease- Rent Expense	-	5,000	-	-	-	-
Total 151 Purchased Property Services 400	17,451	301,320	5.79%	17,451	77,907	10,686
171 Other Purchased Services 500						
173 Insurance Expense	-	70,660	-	-	-	-
174 Telephone & Internet	899	7,000	12.84%	899	464	464
176 Postage & Mailing Expense	-	5,000	-	-	-	2,241
178 Copy and Print Services	10	5,200	0.20%	10	-	1,794
179 Advertising- Administration	-	10,000	-	-	-	-
180 Travel- Staff Travel & Mileage	1,871	14,800	12.64%	1,871	902	-
181 Travel- Field Trips	1,000	100,000	1.00%	1,000	-	23,948
Total 171 Other Purchased Services 500	3,779	212,660	1.78%	3,779	1,366	28,447

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191 Supplies 600						
192 Classroom	11,825	285,000	4.15%	11,825	25,505	48,660
193 Enhancement Supplies	353	-	-	353	-	2,771
194 Employee Motivation	378	75,000	0.50%	378	111	4,876
195 Employee Training Supplies	4,380	22,000	19.91%	4,380	-	1,132
197 Administration Supplies	1,670	31,000	5.39%	1,670	6,319	915
200 Maintenance & Custodial Supplies	2,619	130,000	2.01%	2,619	8,081	7,322
202 Energy-Electricity & Natural Gas	11,475	255,000	4.50%	11,475	10,043	16,520
203 Textbooks & Instructional Software	43,162	200,000	21.58%	43,162	35,599	60,326
204 Library Books & Supplies	2,992	11,000	27.20%	2,992	-	395
205 Computer and Tech Supplies	49,172	400,000	12.29%	49,172	97,970	13,218
207 Parent Organization Supplies	-	5,000	-	-	-	720
208 Student Program Supplies	3,589	12,500	28.71%	3,589	-	475
209 Student Motivation Supplies	-	7,000	-	-	-	245
212 Lunch Program Supplies	-	231,417	-	-	36,010	12,833
Total 191 Supplies 600	131,614	1,664,917	7.91%	131,614	219,639	170,407
221 Property (Equipment) 700						
222 Land & Site Improvement	-	-	-	-	(32,198)	-
223 Buildings	871,911	3,390,290	25.72%	871,911	1,516,259	551,144
224 Equipment- Instruction	-	250,000	-	-	-	-
227 Equipment- Facilities	-	-	-	-	42,930	-
Total 221 Property (Equipment) 700	871,911	3,640,290	23.95%	871,911	1,526,992	551,144

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241 Other Objects 800						
242 Dues and Fees	1,800	25,800	6.98%	1,800	(50)	1,170
243 Interest Paid- Loans	-	1,553,940	-	-	-	-
244 Principal Paid- Loans	-	375,000	-	-	-	-
245 Other Debt Service Fees	-	25,000	-	-	181,684	-
246 Contributions pass through	-	100	-	-	-	-
Total 241 Other Objects 800	1,800	1,979,840	0.09%	1,800	181,634	1,170
Total Expense	1,192,317	18,141,346	6.57%	1,192,317	2,393,212	1,745,937
Total Net Income (Loss)	79,906	193,715	41.25%	79,906	1,918,808	(614,606)