

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
08/01/2026 to 08/31/2026
16.67% 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	73,329	365,000	20.09%	35,259	38,070	29,061
006 Activities - After School Programs	4,894	77,500	6.32%	4,255	640	400
008 Student Fees-Secondary (not K-6)	15,300	53,000	28.87%	13,575	1,725	24
009 Local Donations	13,014	46,200	28.17%	12,538	477	50
010 Income- Sales & Rentals	1,932	10,000	19.32%	250	1,682	173
011 Other Local Income	8,656	1,000	865.60%	8,628	28	-
012 Lunch Fee Student	33,559	173,700	19.32%	18,819	14,740	(13,927)
013 Lunch Fee Non Student	40	1,000	4.02%	40	-	-
Total 002 Local Revenue	150,725	727,400	20.72%	93,364	57,361	15,780

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021 State Revenue						
022 Regular School Programs K-12	862,470	5,365,377	16.07%	431,139	431,331	368,354
024 Educator Salary Adjustment	126,251	757,508	16.67%	63,126	63,126	60,905
025 Class Size Reduction K-8	79,137	474,727	16.67%	39,569	39,569	34,678
026 Charter School Administration	28,791	133,745	21.53%	11,145	17,645	10,110
027 Charter- Local Replacement	735,210	4,796,820	15.33%	367,605	367,605	318,962
028 Special Education	139,373	854,374	16.31%	71,177	68,196	69,473
030 Students At-Risk	21,700	130,199	16.67%	10,850	10,850	9,020
031 Student Health and Counseling	-	53,368	-	-	-	9,015
032 Teaching & Learning	106,377	132,891	80.05%	108,476	(2,098)	7,861
033 BTS Arts	-	25,000	-	-	-	2,243
034 School LAND Trust Program	208,097	209,130	99.51%	-	208,097	-
035 Teacher & Student Success	-	333,906	-	-	-	26,204
036 Teacher Salary Supplemental Program	6,229	37,327	16.69%	3,115	3,115	3,191
037 State Prevention Programs	-	5,000	-	-	-	-
038 Other State Revenue	71,889	433,484	16.58%	35,378	36,511	34,785
039 Lunch-State Liquor Tax	-	102,000	-	-	-	41,253
Total 021 State Revenue	2,385,524	13,844,856	17.23%	1,141,578	1,243,946	996,055

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071 Federal Revenue						
072 IDEA B- Disabled	-	153,765	-	28,171	(28,171)	28,171
074 Title I Disadvantaged	-	35,000	-	913	(913)	913
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
073 ESSER CARES Program	-	-	-	-	-	421,241
Total 071 Federal Revenue	-	372,515	-	29,084	(29,084)	505,186
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	2,536,249	18,335,061	13.83%	1,264,026	1,272,224	4,312,021

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Expense						
102 Salaries 100						
103 Wages-Business Admin & Support	28,090	188,540	14.90%	14,045	14,045	13,250
104 Wages-Principals & Directors	66,494	406,927	16.34%	30,747	35,747	29,007
105 Wages-Instructional Support	45,010	299,745	15.02%	22,255	22,755	21,385
106 Wages-Teachers	366,234	4,275,885	8.57%	354,484	11,750	19,123
107 Wages-Teachers-Special Ed	22,892	271,907	8.42%	21,369	1,524	4,698
108 Wages-Substitute Teacher	904	155,000	0.58%	904	-	1,000
109 Wages-Support Services Students	20,730	222,202	9.33%	20,386	344	3,359
110 Wages-Admin Support Staff	15,488	167,423	9.25%	9,622	5,866	6,741
111 Wages-Aides & Paraprofessionals	52,833	1,049,019	5.04%	50,352	2,481	7,590
112 Wages-SpEd Aide & Paraprofess	14,268	303,941	4.69%	13,435	833	4,280
113 Wages-Maintenance	36,435	234,752	15.52%	22,009	14,425	31,722
115 Wages-Food Services	16,276	168,399	9.67%	11,393	4,882	6,745
Total 102 Salaries 100	685,654	7,743,740	8.85%	571,002	114,652	148,900
121 Benefits 200						
122 Retirement Programs	38,153	432,605	8.82%	31,316	6,837	51,736
123 Social Security & Medicare Tax	45,884	592,396	7.75%	38,901	6,984	56,173
124 Health Benefits	86,925	1,095,963	7.93%	64,666	22,259	119,007
125 Workers Comp	3,687	14,927	24.70%	3,687	-	-
126 Unemployment Insurance	412	14,488	2.84%	379	33	696
127 Other Employee Benefits	(162)	-	-	(24)	(138)	291
Total 121 Benefits 200	174,899	2,150,379	8.13%	138,924	35,975	227,903

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131 Purchased Prof & Tech Services 300						
132 Management & Business Services	9,800	25,000	39.20%	7,900	1,900	1,900
133 Instructional Services	199	7,000	2.84%	199	-	-
134 Employee Training & Development	4,940	31,100	15.88%	1,040	3,900	-
135 Contracted Professional Services	10,263	220,000	4.67%	10,006	257	1,491
136 Administrative Support Services	-	4,000	-	-	-	-
137 Computer and Tech Services	11,138	85,000	13.10%	5,794	5,344	5,344
138 Legal and Accounting	-	35,000	-	-	-	-
139 Other Purchased Services	6,956	41,100	16.92%	3,895	3,061	967
Total 131 Purchased Prof & Tech Services 300	43,296	448,200	9.66%	28,835	14,461	9,702
151 Purchased Property Services 400						
152 Utilities Expenses	6,333	76,320	8.30%	2,912	3,421	2,592
153 Repair & Maint- Comp & Tech	1,289	20,000	6.44%	1,289	-	-
154 Repair & Maint- Facilities	22,048	195,000	11.31%	8,073	13,975	73,128
155 Repair & Maintenance - Other	55	5,000	1.10%	-	55	2,187
156 Lease- Rent Expense	-	5,000	-	-	-	-
Total 151 Purchased Property Services 400	29,724	301,320	9.86%	12,273	17,451	77,907
171 Other Purchased Services 500						
173 Insurance Expense	67,480	70,660	95.50%	67,480	-	-
174 Telephone & Internet	1,570	7,000	22.42%	671	899	464
176 Postage & Mailing Expense	-	5,000	-	-	-	-
178 Copy and Print Services	1,916	5,200	36.84%	1,905	10	-
179 Advertising- Administration	-	10,000	-	-	-	-
180 Travel- Staff Travel & Mileage	3,457	14,800	23.36%	1,587	1,871	902
181 Travel- Field Trips	4,708	100,000	4.71%	3,708	1,000	-
Total 171 Other Purchased Services 500	79,131	212,660	37.21%	75,351	3,779	1,366

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191 Supplies 600						
192 Classroom	52,345	285,000	18.37%	40,167	12,178	25,507
193 Enhancement Supplies	947	-	-	947	-	-
194 Employee Motivation	2,382	75,000	3.18%	2,004	378	111
195 Employee Training Supplies	16,243	22,000	73.83%	11,862	4,380	-
197 Administration Supplies	4,631	31,000	14.94%	2,961	1,670	6,319
200 Maintenance & Custodial Supplies	14,009	130,000	10.78%	11,391	2,619	8,081
202 Energy-Electricity & Natural Gas	24,537	255,000	9.62%	13,062	11,475	10,043
203 Textbooks & Instructional Software	52,242	200,000	26.12%	9,080	43,162	35,599
204 Library Books & Supplies	3,966	11,000	36.05%	973	2,992	-
205 Computer and Tech Supplies	59,619	400,000	14.90%	10,448	49,172	97,970
207 Parent Organization Supplies	-	5,000	-	-	-	-
208 Student Program Supplies	6,318	12,500	50.54%	2,729	3,589	-
209 Student Motivation Supplies	186	7,000	2.66%	186	-	-
212 Lunch Program Supplies	16,748	231,417	7.24%	16,748	-	36,010
Total 191 Supplies 600	254,171	1,664,917	15.27%	122,557	131,614	219,641
221 Property (Equipment) 700						
222 Land & Site Improvement	-	-	-	-	-	(32,198)
223 Buildings	1,497,273	3,390,290	44.16%	625,362	871,911	1,516,259
224 Equipment- Instruction	-	250,000	-	-	-	-
227 Equipment- Facilities	-	-	-	-	-	42,930
Total 221 Property (Equipment) 700	1,497,273	3,640,290	41.13%	625,362	871,911	1,526,992

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241 Other Objects 800						
242 Dues and Fees	13,228	25,800	51.27%	11,428	1,800	(50)
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	13,228	1,979,840	0.67%	11,428	1,800	181,634
Total Expense	2,777,375	18,141,346	15.31%	1,585,732	1,191,643	2,394,045
Total Net Income (Loss)	(241,126)	193,715	-124.47%	(321,707)	80,581	1,917,976