

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
06/01/2022 to 06/30/2022
100.00% of the fiscal year has expired

	Actual YTD	Annual Budget	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	Two Months Prior FINAL
Net Income (Loss)						
Revenue						
002 Local Revenue						
005 Interest Income	6,361	6,000	106.02%	940	733	672
006 Lunch Fee Student	(13,639)	(1,714)	795.75%	(11,937)	(270)	(144)
007 Lunch Fee Non Student	1,606	1,601	100.31%	5	284	287
008 Other Food Related Income	3,015	3,015	100.00%	-	5	-
009 Activities - After School Programs	52,129	52,305	99.66%	8,943	470	1,362
010 Student Fees - School Programs	3,084	3,084	100.00%	-	200	80
011 Student Fees-Secondary (not K-6)	47,704	47,974	99.44%	45	6,416	21
013 Local Donations	64,479	62,262	103.56%	27,278	932	332
016 Income- Sales & Rentals	14,313	12,000	119.28%	2,381	1,480	1,485
017 Other Local Income	6,479	5,543	116.89%	936	277	1,132
Total 002 Local Revenue	185,532	192,070	96.60%	28,591	10,525	5,227

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021 State Revenue						
022 Regular School Programs K-12	3,349,300	3,349,432	100.00%	277,246	277,379	277,379
023 Professional Staff	248,745	248,391	100.14%	20,264	20,616	20,264
025 Educator Salary Adjustment	243,162	243,162	100.00%	19,838	19,838	19,838
026 Class Size Reduction K-8	321,790	321,790	100.00%	26,816	26,816	26,816
027 Charter School Administration	99,131	99,130	100.00%	8,261	8,261	8,261
028 Charter- Local Replacement	2,725,309	2,725,309	100.00%	227,109	227,109	227,109
029 Special Ed Add-on	377,727	377,726	100.00%	31,477	31,477	31,477
030 Special Ed Self-Contained	34,302	34,302	100.00%	2,859	2,859	2,859
031 Special Ed Extended/State	14,785	13,747	107.55%	2,859	1,021	1,711
032 Career and Tech Education	5,879	5,864	100.26%	15	15	15
033 Gifted and Talented Learning	-	-	-	-	-	-
034 Enhancement for At-Risk	50,157	50,156	100.00%	4,180	4,180	4,180
036 Reading Improvement Program K-3	47,940	47,940	100.00%	3,995	3,995	3,995
040 School LAND Trust Program	129,706	129,706	100.00%	-	-	-
042 Lunch-State Liquor Tax	95,704	89,000	107.53%	16,570	7,955	11,334
043 School Nurses	4,644	4,643	100.02%	387	387	387
045 Library Books & Electronic Resources	1,023	1,022	100.06%	83	83	83
046 Teachers Materials & Supplies	7,511	7,510	100.01%	-	-	-
047 Other State Revenue	174,595	172,494	101.22%	15,990	16,865	13,889
054 Teacher Salary Supplemental Program	14,776	26,780	55.18%	9,420	-	-
Total 021 State Revenue	7,946,185	7,948,104	99.98%	667,368	648,854	649,595

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071 Federal Revenue						
072 IDEA B- Disabled	52,183	62,474	83.53%	3,335	-	48,847
073 ESSER CARES Program	92,485	91,903	100.63%	31,650	27,833	-
074 National School Lunch Progam	8,217	8,217	100.00%	-	-	-
078 After School Lunch	572,927	550,990	103.98%	83,382	52,369	74,403
079 Title I Disadvantaged	21,031	21,031	100.00%	1,212	10,884	-
080 Title II Teacher Improvement	10,462	10,462	100.00%	5,701	-	-
081 USDA REAP	10,000	10,000	100.00%	1,238	4,866	-
Total 071 Federal Revenue	767,305	755,077	101.62%	126,518	95,952	123,250
Total Revenue	8,899,022	8,895,251	100.04%	822,477	755,331	778,072

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Expense						
102 Salaries 100						
103 Wages-Principals & Directors	259,995	257,646	100.91%	21,647	39,757	23,947
104 Wages-Instructional Support	225,229	224,527	100.31%	15,970	35,372	16,180
105 Wages-Teachers	2,372,913	2,385,869	99.46%	8,538	391,979	201,565
106 Wages-Teachers-Special Ed	127,800	128,800	99.22%	1,600	18,185	7,928
107 Wages-Substitute Teacher	62,714	65,474	95.78%	170	7,432	4,568
108 Wages-Support Services Students	131,225	132,162	99.29%	4,261	21,335	11,426
109 Wages-Admin Support Staff	181,131	183,000	98.98%	11,555	24,439	14,319
110 Wages-Aides & Paraprofessionals	567,368	570,518	99.45%	5,427	94,367	54,122
111 Wages-SpEd Aide & Paraprofess	135,758	136,055	99.78%	2,251	23,982	14,280
113 Wages-Admin MAINT & OPS	116,358	126,100	92.27%	12,714	12,314	7,994
115 Wages-Food Services	125,746	129,500	97.10%	3,992	16,271	9,701
Total 102 Salaries 100	4,306,237	4,339,651	99.23%	88,125	685,433	366,032
121 Benefits 200						
122 Retirement Programs	252,044	241,115	104.53%	32,756	43,454	20,109
123 Social Security & Medicare Tax	300,552	334,043	89.97%	33,819	47,268	25,746
124 Health Benefits	667,900	697,300	95.78%	92,882	129,403	(21,449)
125 Unemployment W/C Insurance	19,594	20,087	97.54%	3,429	3,648	(1,162)
Total 121 Benefits 200	1,240,091	1,292,545	95.94%	162,886	223,772	23,244

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131 Purchased Prof & Tech Services 300						
132 Management & Business Services	35,300	35,500	99.44%	1,900	2,925	1,900
133 Instructional Services	8,244	8,325	99.03%	-	280	500
134 Employee Training & Development	9,325	11,200	83.25%	461	475	(684)
135 Education Support Services	110,858	110,833	100.02%	3,093	11,862	9,207
137 Computer and Tech Services	68,270	67,920	100.52%	6,160	5,510	5,660
138 Legal and Accounting	12,400	15,000	82.67%	-	-	-
139 Other Purchased Services	14,600	10,400	140.38%	5,195	524	(20,076)
Total 131 Purchased Prof & Tech Services 300	258,997	259,178	99.93%	16,809	21,577	(3,494)
151 Purchased Property Services 400						
152 Utilities Expenses	36,617	36,689	99.80%	3,515	3,131	2,842
153 Repair & Maint- Comp & Tech	13,314	16,000	83.21%	-	3,866	-
154 Repair & Maint- Facilities	164,007	214,500	76.46%	50,510	19,601	6,208
155 Repair & Maintenance- Transportation	994	1,200	82.82%	-	150	-
156 Lease- Rent Expense	4,790	5,405	88.62%	-	4,074	300
Total 151 Purchased Property Services 400	219,723	273,794	80.25%	54,025	30,822	9,350
171 Other Purchased Services 500						
173 Insurance Expense	32,018	32,018	100.00%	-	-	-
174 Telephone & Internet	4,474	4,500	99.42%	356	356	362
176 Postage & Mailing Expense	4,035	5,000	80.69%	415	967	371
178 Copy and Print Services	6,129	7,000	87.55%	55	2,191	64
179 Advertising- Administration	2,142	3,500	61.21%	-	-	-
180 Travel- Staff Travel & Mileage	190	1,575	12.08%	-	-	15
181 Travel- Field Trips	52,800	55,883	94.48%	-	15,620	3,457
Total 171 Other Purchased Services 500	101,787	109,476	92.98%	826	19,134	4,269

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191 Supplies 600						
192 Classroom	173,825	177,509	97.92%	29,694	18,480	20,017
193 Employee Motivation	27,651	28,000	98.76%	-	3,441	1,449
194 Employee Training Supplies	17,736	17,500	101.35%	-	1,965	798
196 Administration Supplies	21,888	22,000	99.49%	5,287	1,678	1,490
199 Lunch Program Supplies	289,273	273,500	105.77%	29,937	14,969	22,387
200 Maintenance & Custodial Supplies	54,630	75,000	72.84%	7,263	6,243	5,272
202 Energy-Electricity & Natural Gas	95,939	97,500	98.40%	6,813	6,385	6,688
203 Textbooks & Instructional Software	77,355	111,500	69.38%	-	40,630	32,103
204 Library Books & Supplies	11,936	11,230	106.29%	938	1,197	1,178
205 Computer and Tech Supplies	187,890	210,000	89.47%	14,973	4,571	603
206 Motor Fuel & Oil	889	900	98.77%	115	529	-
207 Parent Organization Supplies	2,558	2,600	98.39%	-	-	-
208 Student Program Supplies	12,256	13,000	94.28%	333	511	2,648
209 Student Motivation Supplies	4,345	4,650	93.44%	98	699	594
211 Enhancement Supplies	18,341	20,000	91.70%	918	4,191	6,196
Total 191 Supplies 600	996,512	1,064,889	93.58%	96,367	105,487	101,425
221 Property (Equipment) 700						
222 Land & Site Improvement	-	66,198	-	-	-	-
226 Equipment- Tech Hardware/Software	33,802	33,802	100.00%	-	-	-
227 Equipment- Facilities	6,859	-	-	-	-	-
229 Equipment- Food Services	75,572	75,600	99.96%	-	-	-
Total 221 Property (Equipment) 700	116,234	175,600	66.19%	-	-	-

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241 Other Objects 800						
242 Dues and Fees	18,458	19,750	93.46%	41	1,326	208
243 Interest Paid- Loans	521,450	526,450	99.05%	-	-	256,300
244 Principal Paid- Loans	305,000	305,000	100.00%	-	-	-
245 Other Debt Service Fees	51,910	26,260	197.68%	25,650	-	-
246 Contributions pass through	200	200	100.00%	-	-	-
Total 241 Other Objects 800	897,018	877,660	102.21%	25,691	1,326	256,508
Total Expense	8,136,597	8,392,793	96.95%	444,729	1,087,551	757,334
Total Net Income (Loss)	762,425	502,458	151.74%	377,748	(332,220)	20,738