

**Lakeview Academy of Science, Arts and Technology**  
**Income Statement - Board Report**  
**07/01/2022 to 07/31/2022**  
**8.33% 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	1,425	5,500	9.50%	1,425	940	733
006 Lunch Fee Student	50	150,000	0.03%	50	(11,937)	(270)
007 Lunch Fee Non Student	-	2,000	-	-	5	284
008 Other Food Related Income	-	-	-	-	-	5
009 Activities - After School Programs	467	47,000	0.99%	467	8,943	470
010 Student Fees - School Programs	-	2,600	-	-	-	200
011 Student Fees-Secondary (not K-6)	750	44,152	1.70%	750	45	6,416
013 Local Donations	130	34,186	0.38%	130	27,278	932
016 Income- Sales & Rentals	1,926	8,000	24.08%	1,926	2,381	1,480
017 Other Local Income	-	3,700	-	-	936	277
<b>Total 002 Local Revenue</b>	<b>4,748</b>	<b>297,138</b>	<b>1.55%</b>	<b>4,748</b>	<b>28,591</b>	<b>10,525</b>

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<b>021 State Revenue</b>						
022 Regular School Programs K-12	296,631	3,552,390	8.35%	296,631	277,246	277,379
023 Professional Staff	21,856	262,900	8.31%	21,856	20,264	20,616
025 Educator Salary Adjustment	20,264	243,162	8.33%	20,264	19,838	19,838
026 Class Size Reduction K-8	28,584	343,005	8.33%	28,584	26,816	26,816
027 Charter School Administration	8,073	96,881	8.33%	8,073	8,261	8,261
028 Charter- Local Replacement	243,999	2,978,201	8.19%	243,999	227,109	227,109
029 Special Ed Add-on	37,122	445,469	8.33%	37,122	31,477	31,477
030 Special Ed Self-Contained	3,739	44,866	8.33%	3,739	2,859	2,859
031 Special Ed Extended/State	(566)	16,762	-3.37%	(566)	2,859	1,021
032 Career and Tech Education	493	5,874	8.39%	493	15	15
034 Enhancement for At-Risk	5,399	64,793	8.33%	5,399	4,180	4,180
036 Reading Improvement Program K-3	-	31,424	-	-	3,995	3,995
040 School LAND Trust Program	136,249	136,066	100.13%	136,249	-	-
042 Lunch-State Liquor Tax	-	85,000	-	-	16,570	7,955
043 School Nurses	-	4,643	-	-	387	387
045 Library Books & Electronic Resources	85	1,022	8.34%	85	83	83
046 Teachers Materials & Supplies	-	7,505	-	-	-	-
047 Other State Revenue	(2,101)	474,564	-0.44%	(2,101)	15,990	16,865
054 Teacher Salary Supplemental Program	1,291	37,490	3.44%	1,291	9,420	-
<b>Total 021 State Revenue</b>	<b>801,120</b>	<b>8,832,017</b>	<b>9.07%</b>	<b>801,120</b>	<b>667,368</b>	<b>648,854</b>

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<b>071 Federal Revenue</b>						
072 IDEA B- Disabled	(3,335)	146,169	-2.47%	(3,335)	3,335	-
073 ESSER CARES Program	(31,650)	100,571	-20.42%	(31,650)	31,650	27,833
078 After School Lunch	-	90,000	-	-	83,382	52,369
079 Title I Disadvantaged	(1,212)	-	-	(1,212)	1,212	10,884
080 Title II Teacher Improvement	-	10,462	-	-	5,701	-
081 USDA REAP	(1,238)	10,000	-12.38%	(1,238)	1,238	4,866
<b>Total 071 Federal Revenue</b>	<b>(37,434)</b>	<b>357,202</b>	<b>-9.50%</b>	<b>(37,434)</b>	<b>126,518</b>	<b>95,952</b>
<b>Total Revenue</b>	<b>768,433</b>	<b>9,486,357</b>	<b>8.06%</b>	<b>768,433</b>	<b>822,477</b>	<b>755,331</b>

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<b>Expense</b>						
<b>102 Salaries 100</b>						
103 Wages-Principals & Directors	20,064	260,888	7.38%	20,064	21,647	39,757
104 Wages-Instructional Support	17,625	230,196	5.89%	17,625	15,970	35,372
105 Wages-Teachers	(7,510)	2,874,264	-0.27%	(7,510)	8,538	391,979
106 Wages-Teachers-Special Ed	-	249,057	-	-	1,600	18,185
107 Wages-Substitute Teacher	-	70,000	-	-	170	7,432
108 Wages-Support Services Students	1,962	169,694	1.15%	1,962	4,261	21,335
109 Wages-Admin Support Staff	11,145	209,619	5.25%	11,145	11,555	24,439
110 Wages-Aides & Paraprofessionals	4,826	732,173	0.65%	4,826	5,427	94,367
111 Wages-SpEd Aide & Paraprofess	254	145,760	0.16%	254	2,251	23,982
113 Wages-Admin MAINT & OPS	5,776	169,874	3.57%	5,776	12,714	12,314
115 Wages-Food Services	3,500	124,858	2.63%	3,500	3,992	16,271
<b>Total 102 Salaries 100</b>	<b>57,643</b>	<b>5,236,383</b>	<b>1.10%</b>	<b>57,643</b>	<b>88,125</b>	<b>685,433</b>
<b>121 Benefits 200</b>						
122 Retirement Programs	3,782	306,727	1.23%	3,782	32,756	43,454
123 Social Security & Medicare Tax	3,819	404,785	0.95%	3,819	33,819	47,268
124 Health Benefits	17,641	864,228	2.15%	17,641	92,882	129,403
125 Unemployment W/C Insurance	(566)	33,703	-1.68%	(566)	3,429	3,648
<b>Total 121 Benefits 200</b>	<b>24,676</b>	<b>1,609,443</b>	<b>1.58%</b>	<b>24,676</b>	<b>162,886</b>	<b>223,772</b>

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<b>131 Purchased Prof &amp; Tech Services 300</b>						
132 Management & Business Services	3,950	35,500	11.13%	3,950	1,900	2,925
133 Instructional Services	-	12,000	-	-	-	280
134 Employee Training & Development	192	13,500	1.42%	192	461	475
135 Education Support Services	-	118,427	-	-	3,093	11,862
137 Computer and Tech Services	5,510	67,920	8.11%	5,510	6,160	5,510
138 Legal and Accounting	-	25,500	-	-	-	-
139 Other Purchased Services	246	16,500	1.49%	246	5,195	524
<b>Total 131 Purchased Prof &amp; Tech Services 300</b>	<b>9,898</b>	<b>289,347</b>	<b>3.42%</b>	<b>9,898</b>	<b>16,809</b>	<b>21,577</b>
<b>151 Purchased Property Services 400</b>						
152 Utilities Expenses	4,214	43,525	9.68%	4,214	3,515	3,131
153 Repair & Maint- Comp & Tech	-	16,000	-	-	-	3,866
154 Repair & Maint- Facilities	4,953	188,000	2.63%	4,953	50,510	19,601
155 Repair & Maintenance- Transportation	-	2,000	-	-	-	150
156 Lease- Rent Expense	-	8,000	-	-	-	4,074
<b>Total 151 Purchased Property Services 400</b>	<b>9,167</b>	<b>257,525</b>	<b>3.56%</b>	<b>9,167</b>	<b>54,025</b>	<b>30,822</b>
<b>171 Other Purchased Services 500</b>						
173 Insurance Expense	-	37,200	-	-	-	-
174 Telephone & Internet	356	5,000	7.12%	356	356	356
176 Postage & Mailing Expense	-	5,000	-	-	415	967
178 Copy and Print Services	-	6,000	-	-	55	2,191
179 Advertising- Administration	-	5,000	-	-	-	-
180 Travel- Staff Travel & Mileage	555	5,500	10.09%	555	-	-
181 Travel- Field Trips	901	56,500	1.59%	901	-	15,620
<b>Total 171 Other Purchased Services 500</b>	<b>1,812</b>	<b>120,200</b>	<b>1.51%</b>	<b>1,812</b>	<b>826</b>	<b>19,134</b>

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<b>191 Supplies 600</b>						
192 Classroom	14,394	155,000	9.29%	14,394	29,694	18,480
193 Employee Motivation	188	27,500	0.68%	188	-	3,441
194 Employee Training Supplies	2,301	20,000	11.51%	2,301	-	1,965
196 Administration Supplies	673	19,000	3.54%	673	5,287	1,678
199 Lunch Program Supplies	283	230,000	0.12%	283	29,937	14,969
200 Maintenance & Custodial Supplies	3,578	70,000	5.11%	3,578	7,263	6,243
202 Energy-Electricity & Natural Gas	5,861	110,000	5.33%	5,861	6,813	6,385
203 Textbooks & Instructional Software	24,113	115,000	20.97%	24,113	-	40,630
204 Library Books & Supplies	3,348	10,600	31.59%	3,348	938	1,197
205 Computer and Tech Supplies	36,537	210,000	17.40%	36,537	14,973	4,571
206 Motor Fuel & Oil	147	750	19.58%	147	115	529
207 Parent Organization Supplies	-	4,000	-	-	-	-
208 Student Program Supplies	-	15,000	-	-	333	511
209 Student Motivation Supplies	-	6,000	-	-	98	699
211 Enhancement Supplies	-	20,000	-	-	918	4,191
<b>Total 191 Supplies 600</b>	<b>91,423</b>	<b>1,012,850</b>	<b>9.03%</b>	<b>91,423</b>	<b>96,367</b>	<b>105,487</b>
<b>221 Property (Equipment) 700</b>						
222 Land & Site Improvement	-	66,198	-	-	-	-
226 Equipment- Tech Hardware/Software	-	33,802	-	-	-	-
229 Equipment- Food Services	-	55,000	-	-	-	-
<b>Total 221 Property (Equipment) 700</b>	<b>-</b>	<b>155,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>241 Other Objects 800</b>						
242 Dues and Fees	1,766	25,000	7.06%	1,766	41	1,326
243 Interest Paid- Loans	-	513,950	-	-	-	-
244 Principal Paid- Loans	-	320,000	-	-	-	-
245 Other Debt Service Fees	-	25,650	-	-	25,650	-
246 Contributions pass through	-	200	-	-	-	-
<b>Total 241 Other Objects 800</b>	<b>1,766</b>	<b>884,800</b>	<b>0.20%</b>	<b>1,766</b>	<b>25,691</b>	<b>1,326</b>
<b>Total Expense</b>	<b>196,385</b>	<b>9,565,548</b>	<b>2.06%</b>	<b>196,385</b>	<b>444,729</b>	<b>1,087,551</b>
<b>Total Net Income (Loss)</b>	<b>572,048</b>	<b>(79,191)</b>	<b>7,765.01%</b>	<b>572,048</b>	<b>377,748</b>	<b>(332,220)</b>