

Lakeview Academy of Science, Arts and Technology
Income Statement - Board Report
10/01/2022 to 10/31/2022
33.33% 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	9,965	5,500	181.18%	3,383	2,990	2,168
006 Lunch Fee Student	54,640	150,000	36.43%	12,838	13,708	16,107
007 Lunch Fee Non Student	892	2,000	44.62%	235	600	57
008 Other Food Related Income	325	-	-	-	25	300
009 Activities - After School Programs	13,253	47,000	28.20%	1,685	7,466	3,635
010 Student Fees - School Programs	1,936	2,600	74.46%	40	376	1,520
011 Student Fees-Secondary (not K-6)	28,187	44,152	63.84%	300	2,946	24,191
013 Local Donations	22,734	34,186	66.50%	3,745	4,590	14,269
016 Income- Sales & Rentals	4,365	8,000	54.57%	775	478	1,186
017 Other Local Income	38,904	3,700	1,051.46%	28,331	1,277	9,296
Total 002 Local Revenue	175,202	297,138	58.96%	51,332	34,456	72,730

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021 State Revenue						
022 Regular School Programs K-12	1,185,473	3,552,390	33.37%	296,214	296,233	296,395
023 Professional Staff	111,868	262,900	42.55%	41,751	21,631	26,631
025 Educator Salary Adjustment	81,054	243,162	33.33%	20,264	20,264	20,264
026 Class Size Reduction K-8	114,335	343,005	33.33%	28,584	28,584	28,584
027 Charter School Administration	225,210	96,881	232.46%	8,073	8,073	200,990
028 Charter- Local Replacement	975,997	2,978,201	32.77%	243,999	243,999	243,999
029 Special Ed Add-on	148,490	445,469	33.33%	37,122	37,122	37,122
030 Special Ed Self-Contained	14,956	44,866	33.33%	3,739	3,739	3,739
031 Special Ed Extended/State	3,252	16,762	19.40%	1,272	1,272	1,272
032 Career and Tech Education	1,971	5,874	33.56%	493	493	493
034 Enhancement for At-Risk	21,598	64,793	33.33%	5,399	5,399	5,399
036 Reading Improvement Program K-3	10,475	31,424	33.33%	2,619	7,856	-
040 School LAND Trust Program	136,249	136,066	100.13%	-	-	-
042 Lunch-State Liquor Tax	11,282	85,000	13.27%	6,294	4,988	-
043 School Nurses	1,548	4,643	33.34%	387	387	774
045 Library Books & Electronic Resources	341	1,022	33.35%	85	85	85
046 Teachers Materials & Supplies	6,004	7,505	80.00%	-	-	6,004
047 Other State Revenue	7	474,564	-	527	553	1,028
054 Teacher Salary Supplemental Program	1,291	37,490	3.44%	-	-	-
Total 021 State Revenue	3,051,401	8,832,017	34.55%	696,823	680,679	872,780

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071 Federal Revenue						
072 IDEA B- Disabled	-	146,169	-	-	-	3,335
073 ESSER CARES Program	-	123,776	-	-	-	31,650
078 After School Lunch	21,276	90,000	23.64%	11,992	9,284	-
079 Title I Disadvantaged	-	-	-	-	-	1,212
080 Title II Teacher Improvement	-	10,462	-	-	-	-
081 USDA REAP	-	10,000	-	-	-	1,238
Total 071 Federal Revenue	21,276	333,997	6.37%	11,992	9,284	37,434
Total Revenue	3,247,879	9,463,152	34.32%	760,147	724,419	982,943

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Expense						
102 Salaries 100						
103 Wages-Principals & Directors	81,614	260,888	31.28%	20,216	20,216	21,118
104 Wages-Instructional Support	88,436	230,196	38.42%	19,305	25,406	26,100
105 Wages-Teachers	802,107	2,874,264	27.91%	215,439	281,668	312,509
106 Wages-Teachers-Special Ed	67,981	249,057	27.30%	18,030	23,506	26,445
107 Wages-Substitute Teacher	15,743	70,000	22.49%	5,843	7,147	2,753
108 Wages-Support Services Students	48,128	169,694	28.36%	12,540	16,888	16,737
109 Wages-Admin Support Staff	61,894	209,619	29.53%	15,793	17,415	17,542
110 Wages-Aides & Paraprofessionals	175,228	732,173	23.93%	53,390	66,559	50,453
111 Wages-SpEd Aide & Paraprofess	34,159	145,760	23.44%	12,391	14,562	6,952
113 Wages-Admin MAINT & OPS	35,281	169,874	20.77%	9,180	9,112	11,212
115 Wages-Food Services	43,077	124,858	34.50%	13,115	15,583	10,879
Total 102 Salaries 100	1,453,647	5,236,383	27.76%	395,243	498,061	502,700
121 Benefits 200						
122 Retirement Programs	72,504	306,727	23.64%	22,465	22,958	23,300
123 Social Security & Medicare Tax	89,535	404,785	22.12%	27,768	29,773	28,175
124 Health Benefits	205,525	864,228	23.78%	148,841	(13,570)	52,613
125 Unemployment W/C Insurance	6,970	33,703	20.68%	2,496	2,349	2,690
Total 121 Benefits 200	374,534	1,609,443	23.27%	201,570	41,510	106,778

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131 Purchased Prof & Tech Services 300						
132 Management & Business Services	12,925	35,500	36.41%	1,900	1,900	5,175
133 Instructional Services	2,515	12,000	20.96%	2,315	200	-
134 Employee Training & Development	23,215	13,500	171.96%	300	889	21,834
135 Education Support Services	27,387	118,427	23.13%	7,864	12,280	7,243
137 Computer and Tech Services	20,806	67,920	30.63%	5,560	3,160	6,576
138 Legal and Accounting	8,000	25,500	31.37%	-	8,000	-
139 Other Purchased Services	3,143	16,500	19.05%	1,039	1,620	238
Total 131 Purchased Prof & Tech Services 300	97,991	289,347	33.87%	18,978	28,049	41,066
151 Purchased Property Services 400						
152 Utilities Expenses	23,690	43,525	54.43%	6,848	9,239	3,389
153 Repair & Maint- Comp & Tech	2,152	16,000	13.45%	-	2,152	-
154 Repair & Maint- Facilities	9,916	188,000	5.27%	1,245	720	2,998
155 Repair & Maintenance- Transportation	2,962	2,000	148.10%	-	210	2,752
156 Lease- Rent Expense	8	8,000	0.10%	-	8	-
Total 151 Purchased Property Services 400	38,728	257,525	15.04%	8,093	12,329	9,139
171 Other Purchased Services 500						
173 Insurance Expense	-	37,200	-	-	-	-
174 Telephone & Internet	1,611	5,000	32.23%	372	372	512
176 Postage & Mailing Expense	834	5,000	16.68%	-	184	649
178 Copy and Print Services	470	6,000	7.84%	-	360	111
179 Advertising- Administration	-	5,000	-	-	-	-
180 Travel- Staff Travel & Mileage	817	5,500	14.86%	-	51	211
181 Travel- Field Trips	16,074	56,500	28.45%	4,360	8,894	1,920
Total 171 Other Purchased Services 500	19,807	120,200	16.48%	4,732	9,861	3,403

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191 Supplies 600						
192 Classroom	66,267	155,000	42.75%	9,323	16,576	25,975
193 Employee Motivation	4,542	27,500	16.52%	1,000	924	2,430
194 Employee Training Supplies	24,126	20,000	120.63%	-	668	21,156
196 Administration Supplies	8,879	19,000	46.73%	2,778	2,467	2,962
199 Lunch Program Supplies	44,067	230,000	19.16%	10,090	18,320	15,374
200 Maintenance & Custodial Supplies	10,433	70,000	14.90%	2,154	2,858	2,840
202 Energy-Electricity & Natural Gas	34,051	110,000	30.96%	8,264	10,299	9,627
203 Textbooks & Instructional Software	55,926	115,000	48.63%	102	26,037	5,674
204 Library Books & Supplies	7,195	10,600	67.88%	72	952	2,823
205 Computer and Tech Supplies	116,412	210,000	55.43%	329	66,279	13,266
206 Motor Fuel & Oil	273	750	36.44%	-	127	-
207 Parent Organization Supplies	1,699	4,000	42.47%	-	1,699	-
208 Student Program Supplies	4,195	15,000	27.96%	190	1,880	1,125
209 Student Motivation Supplies	567	6,000	9.45%	-	365	203
211 Enhancement Supplies	2,514	20,000	12.57%	533	543	1,437
Total 191 Supplies 600	381,146	1,012,850	37.63%	34,834	149,994	104,892
221 Property (Equipment) 700						
222 Land & Site Improvement	-	66,198	-	-	-	-
226 Equipment- Tech Hardware/Software	-	33,802	-	-	-	-
229 Equipment- Food Services	-	55,000	-	-	-	-
Total 221 Property (Equipment) 700	-	155,000	-	-	-	-

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241 Other Objects 800						
242 Dues and Fees	17,041	25,000	68.17%	5,421	2,386	7,468
243 Interest Paid- Loans	264,150	513,950	51.40%	261,300	750	2,100
244 Principal Paid- Loans	320,000	320,000	100.00%	320,000	-	-
245 Other Debt Service Fees	-	25,650	-	-	-	-
246 Contributions pass through	-	200	-	-	-	-
Total 241 Other Objects 800	601,191	884,800	67.95%	586,721	3,136	9,568
Total Expense	2,967,044	9,565,548	31.02%	1,250,172	742,938	777,546
Total Net Income (Loss)	280,835	(102,396)	-274.26%	(490,025)	(18,519)	205,398