

**Lakeview Academy of Science, Arts and Technology**  
**Income Statement - Board Report**  
**07/01/2023 to 07/31/2023**  
**8.33% of the fiscal year has expired**

	Actual YTD	Annual Budget	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	Two Months Prior FINAL
<b>Net Income (Loss)</b>						
<b>Revenue</b>						
<b>002 Local Revenue</b>						
005 Interest Income	6,810	50,000	13.62%	6,810	6,512	6,651
006 Lunch Fee Student	12,470	150,000	8.31%	12,470	(12,478)	15,584
007 Lunch Fee Non Student	-	2,500	-	-	-	638
008 Other Food Related Income	-	500	-	-	1,925	41
009 Activities - After School Programs	-	57,520	-	-	587	9,991
010 Student Fees - School Programs	-	3,500	-	-	-	40
011 Student Fees-Secondary (not K-6)	450	49,425	0.91%	450	(485)	1,835
013 Local Donations	-	34,000	-	-	327	568
016 Income- Sales & Rentals	1,960	13,000	15.08%	1,960	1,937	1,265
017 Other Local Income	37	6,100	0.61%	37	-	1,146
<b>Total 002 Local Revenue</b>	<b>21,727</b>	<b>366,545</b>	<b>5.93%</b>	<b>21,727</b>	<b>(1,674)</b>	<b>37,759</b>

**Lakeview Academy of Science, Arts and Technology**  
**Income Statement - Board Report**  
**07/01/2023 to 07/31/2023**  
**8.33% of the fiscal year has expired**

	Actual YTD	Annual Budget	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	Two Months Prior FINAL
<b>021 State Revenue</b>						
022 Regular School Programs K-12	318,470	3,797,893	8.39%	318,470	297,648	298,535
023 Professional Staff	23,771	285,250	8.33%	23,771	22,388	25,170
024 Flexible Allocation	190	-	-	190	-	-
025 Educator Salary Adjustment	44,588	535,059	8.33%	44,588	21,728	21,728
026 Class Size Reduction K-8	30,192	362,680	8.32%	30,192	28,878	28,878
027 Charter School Administration	78,245	202,125	38.71%	78,245	7,872	7,872
028 Charter- Local Replacement	263,527	3,077,074	8.56%	263,527	248,274	248,274
029 Special Ed Add-on	46,151	553,815	8.33%	46,151	41,038	41,038
030 Special Ed Self-Contained	2,081	24,966	8.33%	2,081	3,739	3,739
031 Special Ed Extended/State	(1,440)	18,573	-7.75%	(1,440)	4,135	1,272
032 Career and Tech Education	-	6,064	-	-	511	511
034 Enhancement for At-Risk	5,942	71,304	8.33%	5,942	5,399	5,399
036 Reading Improvement Program K-3	-	38,055	-	-	2,423	2,423
040 School LAND Trust Program	-	144,741	-	-	-	-
042 Lunch-State Liquor Tax	-	60,000	-	-	5,442	5,199
043 School Nurses	-	-	-	-	387	387
045 Library Books & Electronic Resources	-	-	-	-	85	85
046 Teachers Materials & Supplies	6,395	7,999	79.94%	6,395	-	-
047 Other State Revenue	-	215,758	-	-	19,831	18,239
054 Teacher Salary Supplemental Program	0	21,423	-	0	11,604	-
<b>Total 021 State Revenue</b>	<b>818,111</b>	<b>9,422,779</b>	<b>8.68%</b>	<b>818,111</b>	<b>721,381</b>	<b>708,750</b>

**Lakeview Academy of Science, Arts and Technology**  
**Income Statement - Board Report**  
**07/01/2023 to 07/31/2023**  
**8.33% of the fiscal year has expired**

	<u>Actual YTD</u>	<u>Annual Budget</u>	<u>% of Budget YTD</u>	<u>Current Month DRAFT</u>	<u>Prior Month FINAL</u>	<u>Two Months Prior FINAL</u>
<b>071 Federal Revenue</b>						
072 IDEA B- Disabled	(61,511)	135,000	-45.56%	(61,511)	61,511	57,126
073 ESSER CARES Program	(129,536)	92,091	-140.66%	(129,536)	129,536	7,539
078 After School Lunch	-	175,000	-	-	85,232	10,592
079 Title I Disadvantaged	-	9,732	-	-	-	-
080 Title II Teacher Improvement	-	5,862	-	-	-	-
081 USDA REAP	(4,685)	10,000	-46.85%	(4,685)	4,685	-
<b>Total 071 Federal Revenue</b>	<b>(195,732)</b>	<b>427,685</b>	<b>-45.77%</b>	<b>(195,732)</b>	<b>280,964</b>	<b>75,257</b>
<b>Total Revenue</b>	<b>644,107</b>	<b>10,217,009</b>	<b>6.30%</b>	<b>644,107</b>	<b>1,000,672</b>	<b>821,766</b>

**Lakeview Academy of Science, Arts and Technology**  
**Income Statement - Board Report**  
**07/01/2023 to 07/31/2023**  
**8.33% of the fiscal year has expired**

	Actual YTD	Annual Budget	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	Two Months Prior FINAL
<b>Expense</b>						
<b>102 Salaries 100</b>						
103 Wages-Principals & Directors	23,596	286,455	8.24%	23,596	19,064	33,116
104 Wages-Instructional Support	16,165	336,730	4.80%	16,165	10,918	16,264
105 Wages-Teachers	2,006	2,954,300	0.07%	2,006	19,047	371,847
106 Wages-Teachers-Special Ed	4,096	176,038	2.33%	4,096	3,753	30,151
107 Wages-Substitute Teacher	-	70,000	-	-	1,533	14,702
108 Wages-Support Services Students	3,602	183,048	1.97%	3,602	6,692	22,651
109 Wages-Admin Support Staff	11,831	245,522	4.82%	11,831	13,495	29,131
110 Wages-Aides & Paraprofessionals	2,185	815,845	0.27%	2,185	18,303	73,910
111 Wages-SpEd Aide & Paraprofess	-	235,160	-	-	3,036	19,607
113 Wages-Admin MAINT & OPS	9,094	203,010	4.48%	9,094	17,194	12,819
115 Wages-Food Services	4,333	190,865	2.27%	4,333	6,751	17,551
<b>Total 102 Salaries 100</b>	<b>76,908</b>	<b>5,696,973</b>	<b>1.35%</b>	<b>76,908</b>	<b>119,785</b>	<b>641,749</b>
<b>121 Benefits 200</b>						
122 Retirement Programs	4,625	318,171	1.45%	4,625	41,334	32,472
123 Social Security & Medicare Tax	4,775	433,999	1.10%	4,775	42,122	41,847
124 Health Benefits	95,204	964,682	9.87%	95,204	29,679	68,093
125 Workers Comp	2,202	-	-	2,202	-	-
126 Unemployment Insurance	927	32,759	2.83%	927	1,575	1,586
127 Other Employee Benefits	528	-	-	528	(276)	(392)
<b>Total 121 Benefits 200</b>	<b>108,261</b>	<b>1,749,611</b>	<b>6.19%</b>	<b>108,261</b>	<b>114,434</b>	<b>143,605</b>

**Lakeview Academy of Science, Arts and Technology**  
**Income Statement - Board Report**  
**07/01/2023 to 07/31/2023**  
**8.33% of the fiscal year has expired**

	Actual YTD	Annual Budget	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	Two Months Prior FINAL
<b>131 Purchased Prof &amp; Tech Services 300</b>						
132 Management & Business Services	3,950	40,300	9.80%	3,950	1,900	2,925
133 Instructional Services	1,915	34,500	5.55%	1,915	-	522
134 Employee Training & Development	1,275	26,500	4.81%	1,275	209	150
135 Education Support Services	-	155,000	-	-	1,391	16,285
137 Computer and Tech Services	5,510	66,720	8.26%	5,510	5,510	5,510
138 Legal and Accounting	-	31,000	-	-	440	-
139 Other Purchased Services	352	13,500	2.61%	352	511	322
<b>Total 131 Purchased Prof &amp; Tech Services 300</b>	<b>13,002</b>	<b>367,520</b>	<b>3.54%</b>	<b>13,002</b>	<b>9,960</b>	<b>25,714</b>
<b>151 Purchased Property Services 400</b>						
152 Utilities Expenses	7,157	59,600	12.01%	7,157	3,754	961
153 Repair & Maint- Comp & Tech	-	16,000	-	-	-	4,406
154 Repair & Maint- Facilities	14,843	106,000	14.00%	14,843	274,217	5,783
155 Repair & Maintenance - Other	-	4,000	-	-	-	3,678
156 Lease- Rent Expense	-	4,500	-	-	1,000	4,689
<b>Total 151 Purchased Property Services 400</b>	<b>22,000</b>	<b>190,100</b>	<b>11.57%</b>	<b>22,000</b>	<b>278,971</b>	<b>19,517</b>
<b>171 Other Purchased Services 500</b>						
173 Insurance Expense	-	34,500	-	-	-	-
174 Telephone & Internet	287	5,000	5.75%	287	287	359
176 Postage & Mailing Expense	262	5,000	5.24%	262	348	963
178 Copy and Print Services	21	6,000	0.34%	21	394	1,960
179 Advertising- Administration	-	5,000	-	-	-	-
180 Travel- Staff Travel & Mileage	-	6,500	-	-	-	771
181 Travel- Field Trips	1,440	72,500	1.99%	1,440	1,800	19,640
<b>Total 171 Other Purchased Services 500</b>	<b>2,010</b>	<b>134,500</b>	<b>1.49%</b>	<b>2,010</b>	<b>2,829</b>	<b>23,694</b>

**Lakeview Academy of Science, Arts and Technology**  
**Income Statement - Board Report**  
**07/01/2023 to 07/31/2023**  
**8.33% of the fiscal year has expired**

	Actual YTD	Annual Budget	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	Two Months Prior FINAL
<b>191 Supplies 600</b>						
192 Classroom	10,972	182,999	6.00%	10,972	12,871	15,106
193 Employee Motivation	4,688	27,500	17.05%	4,688	4,260	1,886
194 Employee Training Supplies	3,186	25,000	12.74%	3,186	-	224
196 Administration Supplies	133	26,000	0.51%	133	1,693	2,335
199 Lunch Program Supplies	173	195,000	0.09%	173	45,373	11,315
200 Maintenance & Custodial Supplies	985	70,000	1.41%	985	16,037	6,045
202 Energy-Electricity & Natural Gas	5,638	131,000	4.30%	5,638	6,649	6,951
203 Textbooks & Instructional Software	-	125,000	-	-	-	41,180
204 Library Books & Supplies	1,581	13,000	12.16%	1,581	-	252
205 Computer and Tech Supplies	7,900	235,000	3.36%	7,900	1,772	33,950
206 Motor Fuel & Oil	49	1,000	4.92%	49	41	525
207 Parent Organization Supplies	-	5,000	-	-	-	-
208 Student Program Supplies	60	15,000	0.40%	60	240	875
209 Student Motivation Supplies	-	5,000	-	-	-	575
211 Enhancement Supplies	-	20,000	-	-	523	1,606
<b>Total 191 Supplies 600</b>	<b>35,364</b>	<b>1,076,499</b>	<b>3.29%</b>	<b>35,364</b>	<b>89,459</b>	<b>122,824</b>
<b>221 Property (Equipment) 700</b>						
223 Buildings	-	100,000	-	-	-	-
224 Equipment- Instruction	5,228	-	-	5,228	40,746	-
229 Equipment- Food Services	-	-	-	-	63,358	5,225
<b>Total 221 Property (Equipment) 700</b>	<b>5,228</b>	<b>100,000</b>	<b>5.23%</b>	<b>5,228</b>	<b>104,104</b>	<b>5,225</b>

**Lakeview Academy of Science, Arts and Technology**  
**Income Statement - Board Report**  
**07/01/2023 to 07/31/2023**  
**8.33% of the fiscal year has expired**

	Actual YTD	Annual Budget	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	Two Months Prior FINAL
<b>241 Other Objects 800</b>						
242 Dues and Fees	2,308	25,000	9.23%	2,308	16	51
243 Interest Paid- Loans	-	500,950	-	-	-	-
244 Principal Paid- Loans	-	335,000	-	-	-	-
245 Other Debt Service Fees	25,010	24,980	100.12%	25,010	-	-
246 Contributions pass through	-	100	-	-	-	-
<b>Total 241 Other Objects 800</b>	<b>27,318</b>	<b>886,030</b>	<b>3.08%</b>	<b>27,318</b>	<b>16</b>	<b>51</b>
<b>Total Expense</b>	<b>290,091</b>	<b>10,201,233</b>	<b>2.84%</b>	<b>290,091</b>	<b>719,557</b>	<b>982,380</b>
<b>Total Net Income (Loss)</b>	<b>354,016</b>	<b>15,776</b>	<b>2,244.01%</b>	<b>354,016</b>	<b>281,114</b>	<b>(160,614)</b>