

Lakeview Academy
Income Statement
Compared with Budget
For the Twelve Months Ending June 30, 2009

	Current Month Actual	Year to Date Actual	Year to Date Budget	Percentage Used
Revenues				
Student Fees	\$ 40.00	\$ 4,575.00	\$ 5,000.00	91.50%
Income - Background Checks	34.25	819.74	1,000.00	81.97%
Income- Interest Income	1,046.36	12,740.17	20,000.00	63.70%
Lunch Fee - Students	8,235.44	41,666.52	75,000.00	55.56%
Lunch Fee - Adult	0.00	0.00	1,500.00	0.00%
Fundraising	3,110.67	8,522.35	10,000.00	85.22%
Income--Student Government EM	0.00	0.00	1,000.00	0.00%
Income--Student Government MS	37.50	688.64	1,000.00	68.86%
Student Government - Orphanage	0.00	9.75	0.00	
Income-K-12 WPU	136,941.00	947,615.00	1,618,375.00	58.55%
Income--Professional Staff	4,720.00	33,041.00	56,642.00	58.33%
Income--Special Ed Add-on	21,832.00	110,740.00	189,840.00	58.33%
Income--SPED Self-Contained	947.00	7,391.00	12,127.00	60.95%
EXT YR PGRM - Severly Disabld	234.00	1,638.00	2,808.00	58.33%
Career And Tech Add On	401.00	2,340.00	4,806.00	48.69%
Income--Accelerated Learning	237.00	1,658.00	2,842.00	58.34%
Income--At-Risk Student Progra	564.00	4,193.00	7,010.00	59.81%
Income - Homeless & Minority	0.00	422.00	422.00	100.00%
Income--Class Size Reduction	11,051.00	95,894.00	151,146.00	63.44%
Income--Quality Teaching Block	7,816.00	55,205.00	93,821.00	58.84%
Income--Local Discretionary B1	2,076.00	14,531.00	24,910.00	58.33%
Income--Interventions for Stud	1,363.00	9,540.00	16,355.00	58.33%
Income--Soc Security & Retirem	32,320.00	226,641.00	388,238.00	58.38%
Income - CS Admin Costs	0.00	17,751.00	71,000.00	25.00%
Income--LAND Trust	0.00	34,351.00	34,351.00	100.00%
Income--Charter Local Replacem	63,834.00	529,608.00	848,780.00	62.40%
State Liquor Control Tax	1,040.00	11,679.00	26,161.00	44.64%
Income--Reading Achievement	(2,789.00)	35,739.00	35,739.00	100.00%
Income--Library Books and Supp	409.00	1,126.00	1,930.00	58.34%
Income--Administrative Costs	4,748.00	21,412.00	62,900.00	34.04%
Income--Teachers Mat. & Supp.	270.00	15,280.00	15,280.00	100.00%
Income - Educator Salary Adjus	13,038.00	96,092.00	161,282.00	59.58%
One Time Signing Bonus	8,691.00	8,691.00	8,691.00	100.00%
Income--U-PASS	0.00	1,607.00	1,602.00	100.31%

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Federal IDEA Flow Through	0.00	78,436.00	78,436.00	100.00%
Federal IDEA Discretionary	0.00	1,834.00	1,834.00	100.00%
Lunch--Federal Reimbursement	998.00	8,956.00	26,761.00	33.47%
Federal Breakfast Program	1,116.00	4,346.00	20,000.00	21.73%
Federal Special Asst	0.00	0.00	6,000.00	0.00%
State Recieveable	0.00	757.00	0.00	
Federal Recieveable	0.00	104,747.00	0.00	
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Revenues				
Student Fees	\$ 40.00	\$ 4,575.00	\$ 5,000.00	91.50%
Income - Background Checks	2,490.45	41,145.84	47,653.52	86.34%
Income- Interest Income	2,216.43	40,045.99	45,002.98	88.99%
Lunch Fee - Students	1,942.40	38,946.14	42,352.43	91.96%
Lunch Fee - Adult	1,668.37	37,846.29	39,701.88	95.33%
Fundraising	1,394.34	36,746.45	37,051.34	99.18%
Income--Student Government EM	1,120.31	35,646.60	34,400.79	103.62%
Income--Student Government MS	846.29	34,546.75	31,750.24	108.81%
Student Government - Orphanage	572.26	33,446.91	29,099.70	
Income-K-12 WPU	298.23	32,347.06	26,449.15	122.30%
Income--Professional Staff	24.20	31,247.21	23,798.61	131.30%
Income--Special Ed Add-on	(249.83)	30,147.36	21,148.06	142.55%
Income--SPED Self-Contained	(523.86)	29,047.52	18,497.51	157.03%
EXT YR PGRM - Severly Disabld	(797.88)	27,947.67	15,846.97	176.36%
Career And Tech Add On	(1,071.91)	26,847.82	13,196.42	203.45%
Income--Accelerated Learning	(1,345.94)	25,747.98	10,545.87	244.15%
Income--At-Risk Student Progra	(1,619.97)	24,648.13	7,895.33	312.19%
Income - Homeless & Minority	(1,894.00)	23,548.28	5,244.78	448.99%
Income--Class Size Reduction	(2,168.02)	22,448.43	2,594.23	865.32%
Income--Quality Teaching Block	(2,442.05)	21,348.59	(56.31)	-37910.75%
Income--Local Discretionary Bl	(2,716.08)	20,248.74	(2,706.86)	-748.05%
Income--Interventions for Stud	(2,990.11)	19,148.89	(5,357.41)	-357.43%
Income--Soc Security & Retirem	(3,264.14)	18,049.05	(8,007.95)	-225.39%
Income - CS Admin Costs	(3,538.16)	16,949.20	(10,658.50)	-159.02%

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Income--LAND Trust	(3,812.19)	15,849.35	(13,309.04)	-119.09%
Income--Charter Local Replacem	(4,086.22)	14,749.50	(15,959.59)	-92.42%
State Liquor Control Tax	(4,360.25)	13,649.66	(18,610.14)	-73.35%
Income--Reading Achievement	(4,634.28)	12,549.81	(21,260.68)	-59.03%
Income--Library Books and Supp	(4,908.31)	11,449.96	(23,911.23)	-47.89%
Income--Administrative Costs	(5,182.33)	10,350.11	(26,561.78)	-38.97%
Income--Teachers Mat. & Supp.	(5,456.36)	9,250.27	(29,212.32)	-31.67%
Income - Educator Salary Adjus	(5,730.39)	8,150.42	(31,862.87)	-25.58%
One Time Signing Bonus	(6,004.42)	7,050.57	(34,513.42)	-20.43%
Income--U-PASS	(6,278.45)	5,950.73	(37,163.96)	-16.01%
Federal IDEA Flow Through	(6,552.47)	4,850.88	(39,814.51)	-12.18%
Federal IDEA Discretionary	(6,826.50)	3,751.03	(42,465.06)	-8.83%
Lunch--Federal Reimbursement	(7,100.53)	2,651.18	(45,115.60)	-5.88%
Federal Breakfast Program	(7,374.56)	1,551.34	(47,766.15)	-3.25%
Federal Special Asst	(7,648.59)	451.49	(50,416.70)	-0.90%
State Recievable	(7,922.61)	(648.36)	(53,067.24)	
Federal Recieveable	(8,196.64)	(1,748.20)	(55,717.79)	
	Current Month Actual	Year to Date Actual	Year to Date Budget	Percentage Used
Revenues				
Student Fees	\$ 40.00	\$ 4,575.00	\$ 5,000.00	91.50%
Income - Background Checks	(8,470.67)	(2,848.05)	(58,368.33)	4.88%
Income- Interest Income	(8,744.70)	(3,947.90)	(61,018.88)	6.47%
Lunch Fee - Students	(9,018.73)	(5,047.75)	(63,669.43)	7.93%
Lunch Fee - Adult	(9,292.76)	(6,147.59)	(66,319.97)	9.27%
Fundraising	(9,566.78)	(7,247.44)	(68,970.52)	10.51%
Income--Student Government EM	(9,840.81)	(8,347.29)	(71,621.07)	11.65%
Income--Student Government MS	(10,114.84)	(9,447.14)	(74,271.61)	12.72%
Student Government - Orphanage	(10,388.87)	(10,546.98)	(76,922.16)	
Income-K-12 WPU	(10,662.90)	(11,646.83)	(79,572.71)	14.64%
Income--Professional Staff	(10,936.92)	(12,746.68)	(82,223.25)	15.50%
Income--Special Ed Add-on	(11,210.95)	(13,846.52)	(84,873.80)	16.31%
Income--SPED Self-Contained	(11,484.98)	(14,946.37)	(87,524.35)	17.08%
EXT YR PGRM - Severly Disabld	(11,759.01)	(16,046.22)	(90,174.89)	17.79%
Career And Tech Add On	(12,033.04)	(17,146.07)	(92,825.44)	18.47%

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Income--Accelerated Learning	(12,307.06)	(18,245.91)	(95,475.98)	19.11%
Income--At-Risk Student Progra	(12,581.09)	(19,345.76)	(98,126.53)	19.72%
Income - Homeless & Minority	(12,855.12)	(20,445.61)	(100,777.08)	20.29%
Income--Class Size Reduction	(13,129.15)	(21,545.45)	(103,427.62)	20.83%
Income--Quality Teaching Block	(13,403.18)	(22,645.30)	(106,078.17)	21.35%
Income--Local Discretionary BI	(13,677.20)	(23,745.15)	(108,728.72)	21.84%
Income--Interventions for Stud	(13,951.23)	(24,845.00)	(111,379.26)	22.31%
Income--Soc Security & Retirem	(14,225.26)	(25,944.84)	(114,029.81)	22.75%
Income - CS Admin Costs	(14,499.29)	(27,044.69)	(116,680.36)	23.18%
Income--LAND Trust	(14,773.32)	(28,144.54)	(119,330.90)	23.59%
Income--Charter Local Replacem	(15,047.35)	(29,244.38)	(121,981.45)	23.97%
State Liquor Control Tax	(15,321.37)	(30,344.23)	(124,632.00)	24.35%
Income--Reading Achievement	(15,595.40)	(31,444.08)	(127,282.54)	24.70%
Income--Library Books and Supp	(15,869.43)	(32,543.93)	(129,933.09)	25.05%
Income--Administrative Costs	(16,143.46)	(33,643.77)	(132,583.63)	25.38%
Income--Teachers Mat. & Supp.	(16,417.49)	(34,743.62)	(135,234.18)	25.69%
Income - Educator Salary Adjus	(16,691.51)	(35,843.47)	(137,884.73)	26.00%
One Time Signing Bonus	(16,965.54)	(36,943.32)	(140,535.27)	26.29%
Income--U-PASS	(17,239.57)	(38,043.16)	(143,185.82)	26.57%
Federal IDEA Flow Through	(17,513.60)	(39,143.01)	(145,836.37)	26.84%
Federal IDEA Discretionary	(17,787.63)	(40,242.86)	(148,486.91)	27.10%
Lunch--Federal Reimbursement	(18,061.65)	(41,342.70)	(151,137.46)	27.35%
Federal Breakfast Program	(18,335.68)	(42,442.55)	(153,788.01)	27.60%
Federal Special Asst	(18,609.71)	(43,542.40)	(156,438.55)	27.83%
State Recievable	(18,883.74)	(44,642.25)	(159,089.10)	
Federal Recieveable	(19,157.77)	(45,742.09)	(161,739.65)	
	Current Month Actual	Year to Date Actual	Year to Date Budget	Percentage Used
Revenues				
Student Fees	\$ 40.00	\$ 4,575.00	\$ 5,000.00	91.50%
Income - Background Checks	(19,431.80)	(46,841.94)	(164,390.19)	28.49%
Income- Interest Income	(19,705.82)	(47,941.79)	(167,040.74)	28.70%
Lunch Fee - Students	(19,979.85)	(49,041.63)	(169,691.28)	28.90%
Lunch Fee - Adult	(20,253.88)	(50,141.48)	(172,341.83)	29.09%
Fundraising	(20,527.91)	(51,241.33)	(174,992.38)	29.28%

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Income--Student Government EM	(20,801.94)	(52,341.18)	(177,642.92)	29.46%
Income--Student Government MS	(21,075.96)	(53,441.02)	(180,293.47)	29.64%
Student Government - Orphanage	(21,349.99)	(54,540.87)	(182,944.02)	
Income-K-12 WPU	(21,624.02)	(55,640.72)	(185,594.56)	29.98%
Income--Professional Staff	(21,898.05)	(56,740.56)	(188,245.11)	30.14%
Income--Special Ed Add-on	(22,172.08)	(57,840.41)	(190,895.66)	30.30%