

**LAKES INTERNATIONAL LANGUAGE ACADEMY  
FY11 ACTUAL AND FY12 BUDGETED  
FINANCIAL INFORMATION**

District Number 4116-07	District Name Lakes International Language Academy					
FUND	2010-2011 Actual Revenues and Transfers in	2010-2011 Actual Expenditures and Transfers out	June 30,2011 Actual Fund Balance	2011-2012 Budget Revenues and Transfers in	2011-2012 Budget Expenditures and Transfers out	June 30,2012 Projected Fund Balance
General Fund	\$4,580,386	\$4,438,346	\$1,526,787	\$4,613,390	\$4,570,088	\$1,570,089
Food Service						
Community Service Unreserved	\$296,888	\$307,766	\$236,319	\$337,500	\$334,173	\$239,646
Community Service Reserved						\$0
Building Construction						\$0
Debt Redemption						\$0
Trust						\$0
Internal Service						\$0
<b>TOTAL - ALL Funds</b>	<b>\$4,877,274</b>	<b>\$4,746,112</b>	<b>\$1,763,106</b>	<b>\$4,950,890</b>	<b>\$4,904,261</b>	<b>\$1,809,735</b>

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT, AND COST PER ADM	
OUTSTANDING JULY 1, 2011	None	STATUTORY OPERATING DEBT 6/30/11	\$0
PLUS: NEW ISSUES	None	CERTIFICATES OF INDEBTEDNESS 6/30/11	\$0
LESS: REDEEMED ISSUES	None	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/11	\$0
OUTSTANDING JUNE 30, 2011	None	2010-11 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	581.13
		2010-11 OPERATING COST PER ADM	\$8,167