

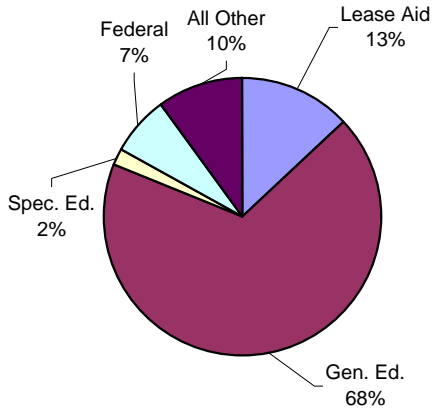


# Lakes International Language Academy

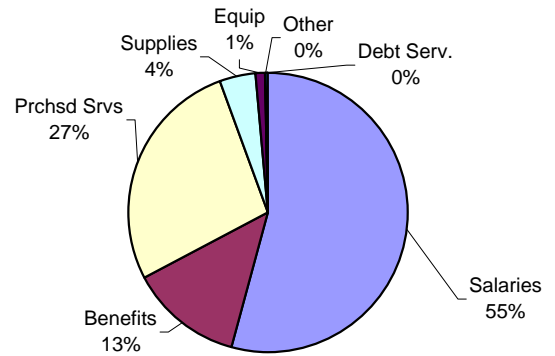
Financial Dashboard for: 8/31/2009

## Full Year Budget (Accrual)

Where the money is budgeted to come from:



Where the money is budgeted to be spent:



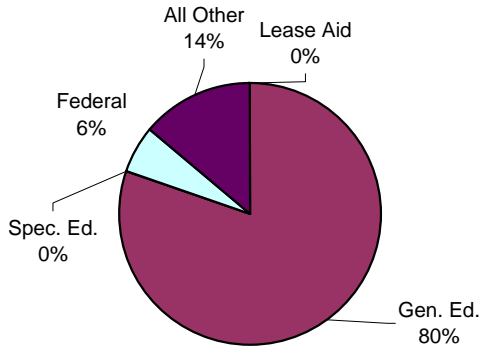
## Student Count

Actual Current ADM:

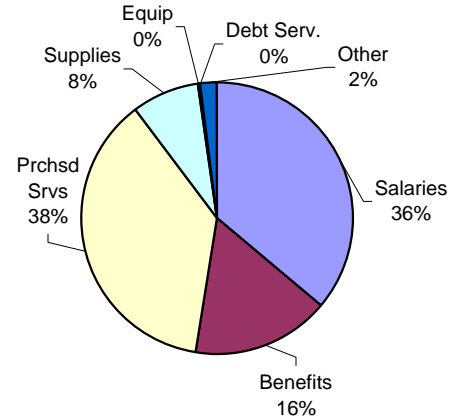
Budgeted ADM **552 ADM**

## Year to Date Actual (Cash)

Where the money is coming from:



Where the money is being spent:



	YTD Actual		YTD Budget Target	
Revenue	\$536,980.99	12%	\$739,306.44	17%
Expense	\$518,624.90	12%	\$737,021.35	17%
Change in Fund Balance	\$18,356.09	134%	\$2,285.09	17%

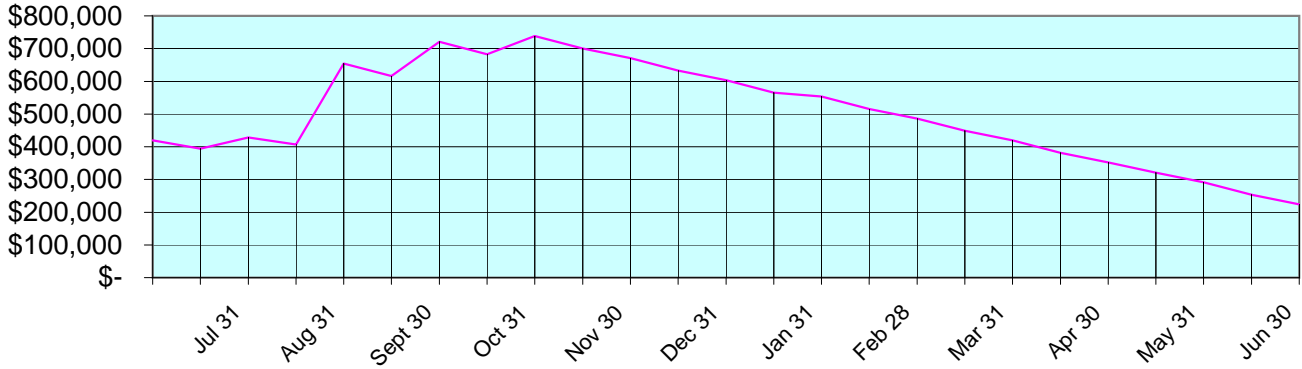
Remember that this percentage target is just an estimate.



# Lakes International Language Academy

Financial Dashboard for: 8/31/2009

## Cash Balance Projection



## Grants and Other Awards:

Description	Award	PFY Expensed FY08 & FY09	CFY Expensed	Remaining	Expiration Date
FLAP Grant	\$924,142	\$549,772	\$50,942	\$323,428	5/14/2010

### General Comments:

#### Revenue:

During the month, LILA received \$321,902 in revenue. The \$536,981 received year to date represents 12% of the FY10 adopted revenue budget on a cash basis.

#### Expenses:

During the month of August, the school expended \$275,628. The year to date expense of \$518,628 represents 12% of the adopted FY10 expense budget on a cash basis.

These financials were compiled from information supplied by school management. They are unaudited and should be used for management purposes only.

**Lakes International Language Academy**  
**Balance Sheet**  
**Fiscal Year 2010**  
**As of August 31, 2009**

	General Education	Community Service	Fixed Assets	Total All Funds
<b>Assets</b>				
<b>Current Assets</b>				
Cash	446,313	211,016	-	657,329
Investments in CDs	513,457	-	-	513,457
Prepaid Expense	1,167	-	-	1,167
Employee Advance	3,234	-	-	3,234
State Receivable	158,352	-	-	158,352
Federal Receivable	5,253	-	-	5,253
Building Company Receivable	23,241	-	-	23,241
Misc. Receivable	-	4,251	-	4,251
<b>Total Current Assets</b>	<b>1,151,016</b>	<b>215,267</b>	<b>-</b>	<b>1,366,283</b>
<b>Fixed Assets</b>				
Leasehold Improvements	-	-	512,750	512,750
Accumulated Depreciation-Building	-	-	(17,092)	(17,092)
Equipment	-	-	235,953	235,953
Accumulated Depreciation-Equipment	-	-	(127,594)	(127,594)
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>604,017</b>	<b>604,017</b>
<b>TOTAL ASSETS</b>	<b>1,151,016</b>	<b>215,267</b>	<b>604,017</b>	<b>1,970,301</b>
<b>Liabilities and Fund Balance</b>				
<b>Current Liabilities</b>				
Accounts Payable	3,225	-	-	3,225
TRA & PERA	8,070	1,308	-	9,378
EE LTD Deduc	(1,334)	632	-	(702)
<b>Total Current Liabilities</b>	<b>9,961</b>	<b>1,940</b>	<b>-</b>	<b>11,901</b>
<b>Equity &amp; Fund Balance</b>				
Investment in Fixed Assets	-	-	604,017	604,017
Unreserved Fund Balance - 06/30/08	701,723	157,804	-	859,527
Unreserved Fund Balance - 06/30/09	427,389	45,826	-	473,215
Net Income FY10	11,943	9,698	-	21,641
<b>Total Equity &amp; Fund Balance</b>	<b>1,141,055</b>	<b>213,327</b>	<b>604,017</b>	<b>1,958,400</b>
<b>Total Liabilities, Equity &amp; Fund Balance</b>	<b>1,151,016</b>	<b>215,267</b>	<b>604,017</b>	<b>1,970,301</b>

**Footnote:**

**State Holdback Calculation:**

Total Fiscal Year School Budgeted State Revenues	3,686,465
Prorated Fiscal Year-to-Date ( 2 of 12 Months)	17%
Total Fiscal Year-to-Date Budget (August 2009)	614,411
State Holdback Percentage	27%
Total Estimated Year-to-Date Holdback	<b>165,891</b>

Lakes International Language Academy  
Cash Flow Projection FY 2010

This is a working draft based on best estimate at this time

Estimated Receipts By Category						School Disbursements				Estimated Accumulative Cash Balance
FY 09-010 State Rev.	FY 08-09 State, Fed. Holdback	Other Local Receipts	FY 09-10 Federal Rev.	Total Revenues	Payroll Disbursements	Lease Payments	FY 08-09 Acct. Payable Disbursements	Total Disbursements		
						FY 2010 Beginning Cash Balance				\$ 419,880
Jul 1-15	88,361	-	6,397	-	94,758	43,754	50,750	26,191	120,695	393,943
Jul 16-31	88,149	-	15,750	35,553	139,452	27,862	-	76,963	104,825	428,570
Aug 1-15	88,361	-	18,391	-	106,752	37,334	50,750	40,447	128,531	406,791
Aug 16-31	166,888	170,100	31,781	30,574	399,343	98,817	-	53,424	152,241	653,893
Sep 1-15	105,920	-	19,090	51,107	176,117	123,819	59,750	30,545	214,114	615,897
Sep 16-30	105,920	134,373	19,090	-	259,383	123,819	-	30,545	154,364	720,916
Oct 1-15	105,920	-	19,090	51,107	176,117	123,819	59,750	30,545	214,114	682,919
Oct 16-31	105,920	84,412	19,090	-	209,422	123,819	-	30,545	154,364	737,978
Nov 1-15	105,920	-	19,090	51,107	176,117	123,819	59,750	30,545	214,114	699,981
Nov 16-30	105,920	-	19,090	-	125,010	123,819	-	30,545	154,364	670,627
Dec 1-15	105,920	-	19,090	51,107	176,117	123,819	59,750	30,545	214,114	632,631
Dec 16-31	105,920	-	19,090	-	125,010	123,819	-	30,545	154,364	603,277
Jan 1-15	105,920	-	19,090	51,107	176,117	123,819	59,750	30,545	214,114	565,280
Jan 16-31	105,920	17,321	19,090	-	142,331	123,819	-	30,545	154,364	553,248
Feb 1-15	105,920	-	19,090	51,107	176,117	123,819	59,750	30,545	214,114	515,251
Feb 16-28	105,920	-	19,090	-	125,010	123,819	-	30,545	154,364	485,897
Mar 1-15	105,920	953	19,090	51,107	177,070	123,819	59,750	30,545	214,114	448,854
Mar 16-31	105,920	-	19,090	-	125,010	123,819	-	30,545	154,364	419,500
Apr 1-15	105,920	-	19,090	51,107	176,117	123,819	59,750	30,545	214,114	381,504
Apr 16-30	105,920	-	19,090	-	125,010	123,819	-	30,545	154,364	352,150
May 1-15	105,920	6,624	19,090	51,107	182,741	123,819	59,750	30,545	214,114	320,777
May 16-31	105,920	-	19,090	-	125,010	123,819	-	30,545	154,364	291,424
Jun 1-15	105,920	-	19,090	51,107	176,117	123,819	59,750	30,545	214,114	253,427
Jun 16-30	105,920	-	19,090	-	125,010	123,819	-	30,545	154,364	224,073
<b>Total Estimate</b>	<b>2,550,152</b>	<b>413,784</b>	<b>454,123</b>	<b>577,200</b>	<b>3,995,258</b>	<b>2,684,147</b>		<b>807,918</b>	<b>4,191,065</b>	
<b>FY10 Budget</b>	<b>3,482,293</b>	<b>-</b>	<b>442,474</b>	<b>511,072</b>	<b>4,435,839</b>	<b>2,971,657</b>	<b>717,000</b>	<b>733,071</b>	<b>4,421,728</b>	
<b>FY09 Accruals</b>	<b>-</b>	<b>345,893</b>	<b>15,690</b>	<b>-</b>	<b>361,583</b>	<b>-</b>	<b>-</b>	<b>3,350</b>	<b>3,350</b>	
<b>FY10 Accruals</b>	<b>(940,219)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(940,219)</b>	<b>-</b>	<b>-</b>	<b>(3,350)</b>	<b>(3,350)</b>	
	<b>2,542,074</b>	<b>345,893</b>	<b>458,164</b>	<b>511,072</b>	<b>3,857,203</b>	<b>2,971,657</b>		<b>733,071</b>	<b>4,421,728</b>	
	<b>(8,079)</b>	<b>(67,891)</b>	<b>4,041</b>	<b>(66,128)</b>	<b>(138,056)</b>	<b>287,510</b>		<b>(74,847)</b>	<b>230,663</b>	

**Lakes International Language Academy  
Disbursements Register  
For the Month of August 2009**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>CHECK</b>	<b>DATE</b>	<b>AMOUNT</b>
<b>Manual checks</b>				
SIGSTAD'S MILL-DIRECT CARPET	3 room rugs	3197	8/5/2009	567.00
POSTMASTER	Postcard postage for teacher postcards and finance postage	3198	8/11/2009	206.40
UPPER LAKES FOODS	Amigos food	3199	8/7/2009	254.38
KIDDYJUMPS	Moonwalk for in house fieldtrip	3200	8/20/2009	150.00
METRO SALES, INC.	Copier contract 7/22-8/12/09	3201	8/24/2009	815.00
PREFERRED ONE	August 2009 Health insurance	3202	8/24/2009	11,678.61
DE LAGE LANDEN FINANCIAL SERVICES	Copier lease August 2009	3203	8/24/2009	1,220.00
PERA	8/13/09 PERA Contributions	3204	8/26/2009	2,242.19
PREFERRED ONE	Sept 2009 Health insurance	3205	8/27/2009	12,563.84
GIVENS, FELICIA	8/28/09 Payroll net pay	3207	8/28/2009	1,087.00
<b>Regular Checks</b>				
ACTFL	Membership dues for Julie Lundgren&Shannon Peterson FY10	7488	8/14/2009	125.00
AMERICAN HEALTH RESOURCES	Convertible health plan for Sept 09	7489	8/14/2009	11,738.65
CITY OF FOREST LAKE	Water and sewer service 4/1-6/30/09	7490	8/14/2009	1,414.09
CUSTOM EDUCATION SOLUTIONS	Spanish books- elementary curric	7491	8/14/2009	1,606.17
EIKENBARY, ABBE	Camp del Sol supplies	7492	8/14/2009	92.19
FOREST LAKE SANITATION	July garbage pickup service	7493	8/14/2009	290.12
GRAINGER	Classroom remodel materials	7494	8/14/2009	243.67
HAMLIN UNIVERSITY	Summer staff development-Literacy Training-M. Cuddy	7495	8/14/2009	525.00
HILLYARD, INC. MINNEAPOLIS	Maintenance supplies	7496	8/14/2009	2,074.72
HUNT'S TRANSPORTATION SERVICES, LLC.	Amigos field trips- 7/17/09-Eco Backe&7/16 Franconia Sculpture Park	7497	8/14/2009	530.68
KUCINSKI, RICHARD	Camp del Sol supplies	7498	8/14/2009	84.04
LARSON ALLEN WEISHAIR & CO LLP	Progress billing- FY 09 audit	7499	8/14/2009	2,000.00
MADISON NATIONAL LIFE INSURANCE CO.	LTD September 2009	7500	8/14/2009	449.65
VOID CHECK	MARKETPLACE FOODS-OVERRUN CHECK STUB	7501	8/14/2009	-
MARKETPLACE FOODS	Amigos food and supplies	7502	8/14/2009	376.03
MCGRAW HILL EDUCATION	Spanish books- elementary curric	7503	8/14/2009	1,248.19
VOID CHECK	MENARDS -OVERRUN CHECK STUB	7504	8/14/2009	-
MENARDS FOREST LAKE	Construction materials for Classroom remodel	7505	8/14/2009	146.54
MESPA	State and National memberships-Cam Hedlund FY10	7506	8/14/2009	838.00
MUTUAL OF OMAHA	Life and AD&D premiums for Setp 09	7507	8/14/2009	192.00
NARDINI FIRE EQUIPMENT CO., INC.	Annual kitchen inspection	7508	8/14/2009	112.00
NORTH COUNTRY FABRICATION INC.	Classroom remodel materials	7509	8/14/2009	145.00
PETERSON, SHANNON	Postage, office supplies, parking at CARLA conf,ACTFL conf hotel,meals&pkg,shipping &	7510	8/14/2009	1,349.71
QWEST	Phone service for July 2009	7511	8/14/2009	322.19
SCHOLASTIC, INC.	Spanish magazine subscription for library&1-3 grades	7512	8/14/2009	2,036.51
SCHOOL BUSINESS SOLUTIONS	August contract, July exp	7513	8/14/2009	3,253.13
SLIPKA-DEAKMAN ASSOCIATES, INC.	Teacher evaluation reporting tool per contract-1st half of FY10 pmt	7514	8/14/2009	1,500.00
TOSHIBA FINANCIAL SERVICES	Risograph copier 7/25-8/25/09	7515	8/14/2009	162.38
VOID CHECK	UP NORTH MECHANICAL	7516	8/14/2009	-
US CABLE	August cable and internet	7517	8/14/2009	139.90
VOID CHECK	Overrun check stub-VISA CORPORATE ACCT.	7518	8/14/2009	-
VISA CORPORATE ACCT.	Visa charges 6/26/09-6/30/09 C Hedlund-Amazon.com,House of Anasi,Spanish books &	7519	8/14/2009	3,715.89

**Lakes International Language Academy  
Disbursements Register  
For the Month of August 2009**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>CHECK</b>	<b>DATE</b>	<b>AMOUNT</b>
VISA CORPORATE ACCT.	Visa charges 6/30/09-8/3/09 K Gallegos-Walmart-Amigos food&supplies	7520	8/14/2009	47.26
WITTROCK, JEFF	Camp del Sol supplies	7521	8/14/2009	43.03
XCEL ENERGY	Electric and gas 7/7-8/6/09	7522	8/14/2009	1,993.57
ACTFL C/O LASER REGISTRATION	Conference registration for Julie Lundgren 11/20/09-11/22/09	7523	8/27/2009	180.00
ALEKS CORPORATION	4th & 6th grade gifted&talented subscrip to online curric	7524	8/27/2009	42.50
APPLE COMPUTERS, INC.	2 iMacs and Computer protection plan for tech dept	7525	8/27/2009	2,036.00
CUSTOM EDUCATION SOLUTIONS	Spanish books	7526	8/27/2009	693.33
DELTA DENTAL OF MINNESOTA	September dental insurance	7527	8/27/2009	1,058.40
DIETER, JANET	Staff retreat supplies and food	7528	8/27/2009	70.86
DU, XIAOQING	Chinese materials	7529	8/27/2009	116.00
DUNROVIN CHRISTIAN BROTHERS RETREAT CEN	Staff retreat 8/25/09-8/26/09-final balance	7530	8/27/2009	3,863.12
ELECTRONIC COMMUNICATION SYSTEMS, INC	Classroom remodel- fire protection system services-install hrom&strobe	7531	8/27/2009	291.75
GE CAPITAL	Copier lease	7532	8/27/2009	792.23
GOVERNMENT TRAINING SERVICES	Assessment conference fee and \$20 service fee for Shannon Peterson 8/6/09	7533	8/27/2009	90.00
GRUVER, LESTER	Custom coat racks for classroom remodel	7534	8/27/2009	617.75
JOHN CAIRNS LAW, PA.	August 2& Sept 009 legal counsel contract	7535	8/27/2009	600.00
LANASA COMMUNICATIONS	Business cards and classroom signs	7536	8/27/2009	525.00
MENARDS FOREST LAKE	Lighting for basement, electrical and school maint supplies	7537	8/27/2009	546.77
PAUGEL, KIM	Lanyards for staff name tags,student backpack ship tags,business card magnets, portable desktop cupboard,cardstock,ink roller, postage	7538	8/27/2009	100.77
PREMIER AGENDAS, INC	Student agendas - elementary	7539	8/27/2009	2,104.50
SCHOOL SPECIALITY INC.	Corkboards - new classrooms	7540	8/27/2009	395.10
SPED FORMS INC	Due process program	7541	8/27/2009	445.00
STEICHEN, PATRICIA	Postage	7542	8/27/2009	64.87
UHL COMPANY	Service control system for AHU's	7543	8/27/2009	362.00
VIRCO INC,	Furniture: Chairs and tables	7544	8/27/2009	3,000.72
<b>Wires</b>				
PAYCHEX	Payroll processing fees-6/26-7/30/09	200900010	8/10/2009	624.08
PERA	7/30/09 PERA Contributions	200900011	8/10/2009	1,892.45
TEACHER RETIREMENT ASSOCIATION	7/30/09 TRA Contributions	200900012	8/12/2009	455.75
PAYCHEX	8/14/09 Payroll Net Pay	200900022	8/14/2009	26,491.51
PAYCHEX	8/14/09 Payroll Taxes-	200900023	8/14/2009	8,603.05
TEACHER RETIREMENT ASSOCIATION	8/13/09 TRA Contributions	200900025	8/27/2009	1,247.18
PAYCHEX	8/28/09 Payroll Net Pay	200900026	8/28/2009	69,533.00
PAYCHEX	8/28/09 Payroll Taxes	200900027	8/28/2009	24,707.52
LILA BUILDING COMPANY	Monthly lease pmt for Aug	200900030	8/27/2009	50,750.00
LINO LAKES STATE BANK	Pmt to Commercial Loan 3908	200900031	8/31/2009	9,000.00
				<b><u>\$ 280,880.94</u></b>

**Lakes International Language Academy  
Summary Income Expense Statement  
Fiscal Year 2010  
For Period Ending August 31, 2009**

	August Activity	Year-To-Date Activity	Adopted Budget 552 ADM	Budget Amount Remaining	% of Budget
<b>Fund 01 - General Fund</b>					
<b>Revenue</b>					
<b>State Revenue</b>					
State General Education Aid	255,248	431,758	3,017,891	2,586,133	14%
State Lease Aid	-	-	582,300	582,300	0%
State Sped Aid	-	-	86,274	86,274	0%
<b>Total State Revenue</b>	<b>255,248</b>	<b>431,758</b>	<b>3,686,465</b>	<b>3,254,707</b>	<b>12%</b>
<b>Federal Revenue</b>					
Federal Title Monies	-	-	22,900	22,900	0%
Federal Sped Aid	-	-	30,000	30,000	0%
Federal FLAP Grant	30,574	30,574	254,000	223,426	12%
<b>Total Federal Revenue</b>	<b>30,574</b>	<b>30,574</b>	<b>306,900</b>	<b>276,326</b>	<b>10%</b>
<b>General Local Revenue</b>					
Interest Earned	102	190	6,000	5,810	3%
Misc. Rev. Local	2,000	4,000	7,610	5,610	53%
Rent	-	-	9,000	9,000	0%
General Donations	886	1,404	2,000	596	70%
Tuition Payments	-	-	14,000	14,000	0%
Field Trips	50	3,250	23,300	20,050	14%
BC Reimbursable	-	-	20,000	20,000	0%
Perpich Ctr Arts Grant	2,528	2,528	-	(2,528)	N/A
<b>Total General Local Revenue</b>	<b>5,566</b>	<b>11,372</b>	<b>81,910</b>	<b>72,538</b>	<b>14%</b>
<b>Total Revenue</b>	<b>291,389</b>	<b>473,704</b>	<b>4,075,275</b>	<b>3,603,570</b>	<b>12%</b>
<b>Expenditures</b>					
<b>Administration</b>					
Salaries and Wages	14,214	26,709	197,699	170,990	14%
Benefits	2,214	8,255	66,533	58,279	12%
Purchased Services	9,576	34,314	129,000	94,686	27%
Supplies	2,082	2,082	16,950	14,868	12%
Equipment	-	-	2,000	2,000	0%
Financing Expenses	-	-	200	200	0%
Dues and Membership	838	9,704	11,000	1,296	88%
<b>Total Administration</b>	<b>28,924</b>	<b>81,064</b>	<b>423,382</b>	<b>342,319</b>	<b>19%</b>
<b>General Education</b>					
Salaries and Wages	46,607	47,701	1,211,562	1,163,861	4%
Benefits	24,255	41,579	286,339	244,760	15%
Purchased Services	162	2,013	26,418	24,405	8%
Supplies	6,718	8,080	43,825	35,745	18%
Equipment	-	-	22,000	22,000	0%
Dues and Membership	-	-	300	300	0%
<b>Total General Education</b>	<b>77,743</b>	<b>99,374</b>	<b>1,590,444</b>	<b>1,491,071</b>	<b>6%</b>
<b>State Special Education</b>					
Salaries and Wages	-	-	19,400	19,400	0%
Employee Benefits	(317)	283	3,474	3,191	8%
Purchased Services	-	-	60,400	60,400	0%
Supplies and Materials	-	-	3,000	3,000	0%
<b>Total State Special Education</b>	<b>(317)</b>	<b>283</b>	<b>86,274</b>	<b>85,991</b>	<b>0%</b>

**Lakes International Language Academy  
Summary Income Expense Statement  
Fiscal Year 2010  
For Period Ending August 31, 2009**

	August Activity	Year-To-Date Activity	Adopted Budget 552 ADM	Budget Amount Remaining	% of Budget
<b>Federal Special Education</b>					
Salaries and Wages	4,335	4,335	32,500	28,165	13%
Employee Benefits	1,478	1,945	6,151	4,207	32%
Purchased Services	-	-	42	42	0%
Supplies and Materials	445	445	11,064	10,619	4%
<b>Total Federal Special Education</b>	<b>6,258</b>	<b>6,724</b>	<b>49,757</b>	<b>43,033</b>	<b>14%</b>
<b>Title Funds</b>					
Salaries and Wages	447	496	11,258	10,762	4%
Benefits	349	455	2,444	1,989	19%
Purchased Services	-	-	6,125	6,125	0%
Supplies and Materials	-	-	4,000	4,000	0%
<b>Total General Education</b>	<b>796</b>	<b>951</b>	<b>23,827</b>	<b>22,876</b>	<b>4%</b>
<b>Instructional Support Services</b>					
Salaries and Wages	22,467	31,212	321,549	290,337	10%
Benefits	5,334	8,975	69,069	60,093	13%
Purchased Services	4,788	10,799	25,080	14,281	43%
Supplies	565	2,514	10,800	8,286	23%
Equipment	1,798	1,798	1,000	(798)	180%
<b>Total Instructional Support</b>	<b>34,951</b>	<b>55,298</b>	<b>427,498</b>	<b>372,200</b>	<b>13%</b>
<b>Student Support Services</b>					
Salaries and Wages	467	467	32,524	32,057	1%
Benefits	240	243	5,162	4,918	5%
Purchased Services	-	-	300	300	0%
Supplies	-	-	1,525	1,525	0%
Equipment	-	-	3,000	3,000	0%
Dues and Membership	-	-	585	585	0%
<b>Total Student Support Services</b>	<b>707</b>	<b>710</b>	<b>43,096</b>	<b>42,385</b>	<b>2%</b>
<b>Leases and Maintenance</b>					
Salaries and Wages	12,782	25,539	120,720	95,181	21%
Benefits	3,202	6,228	33,251	27,023	19%
Purchased Services	3,512	28,326	192,250	163,924	15%
Facility	50,750	101,500	717,000	615,500	14%
Supplies	5,597	8,064	49,500	41,436	16%
<b>Total Leases and Maintenance</b>	<b>75,842</b>	<b>169,657</b>	<b>1,112,721</b>	<b>943,064</b>	<b>15%</b>
<b>Federal FLAP Grant</b>					
Salaries and Wages	12,257	15,403	203,888	188,485	8%
Benefits	3,684	5,727	49,535	43,808	12%
Purchased Services	705	10,610	12,289	1,679	86%
Supplies	4,283	19,120	21,838	2,718	88%
Equipment	-	-	20,000	20,000	0%
Dues and Membership	125	125	-	(125)	N/A
<b>Total Federal Grant</b>	<b>21,055</b>	<b>50,985</b>	<b>307,550</b>	<b>256,565</b>	<b>17%</b>
<b>Total Expenditures</b>	<b>245,959</b>	<b>465,046</b>	<b>4,064,550</b>	<b>3,599,504</b>	<b>11%</b>
<b>General Fund Net Income</b>	<b>45,430</b>	<b>8,658</b>	<b>10,725</b>	<b>4,067</b>	

**Lakes International Language Academy  
Summary Income Expense Statement  
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	August Activity	Year-To-Date Activity	Adopted Budget 552 ADM	Budget Amount Remaining	% of Budget
<b>Fund 04 - Community Service Fund</b>					
<b>Amigos</b>					
<b>Revenue</b>					
Local Revenue	27,433	46,897	230,000	183,103	20%
<b>Total Revenue</b>	<b>27,433</b>	<b>46,897</b>	<b>230,000</b>	<b>183,103</b>	<b>20%</b>
<b>Expenditures</b>					
Salaries and Wages	14,353	28,579	163,059	134,480	18%
Benefits	5,095	10,172	34,752	24,579	29%
Purchased Services	1,681	2,967	17,000	14,033	17%
Supplies and Materials	510	1,040	15,500	14,460	7%
<b>Total Expenditures</b>	<b>21,638</b>	<b>42,758</b>	<b>230,310</b>	<b>187,552</b>	<b>19%</b>
<b>Amigos Net Income</b>	<b>5,795</b>	<b>4,139</b>	<b>(310)</b>	<b>(4,449)</b>	
<b>Camp Del Sol</b>					
<b>Revenue</b>					
Local Revenue	100	8,900	10,700	1,800	83%
<b>Total Revenue</b>	<b>100</b>	<b>8,900</b>	<b>10,700</b>	<b>1,800</b>	<b>83%</b>
<b>Expenditures</b>					
Salaries and Wages	2,996	2,996	8,320	5,324	36%
Benefits	373	373	1,052	680	35%
Purchased Services	-	-	100	100	0%
Supplies and Materials	331	331	1,180	849	28%
<b>Total Expenditures</b>	<b>3,700</b>	<b>3,700</b>	<b>10,652</b>	<b>6,953</b>	<b>35%</b>
<b>Camp Del Sol Net Income</b>	<b>(3,600)</b>	<b>5,200</b>	<b>48</b>	<b>(5,153)</b>	
<b>Amiguitos</b>					
<b>Revenue</b>					
Local Revenue	2,980	7,480	90,000	82,520	8%
<b>Total Revenue</b>	<b>2,980</b>	<b>7,480</b>	<b>90,000</b>	<b>82,520</b>	<b>8%</b>
<b>Expenditures</b>					
Salaries and Wages	3,036	3,851	57,213	53,362	7%
Benefits	296	1,271	12,923	11,652	10%
Purchased Services	1,000	2,000	12,000	10,000	17%
Supplies and Materials	-	-	2,200	2,200	0%
<b>Total Expenditures</b>	<b>4,332</b>	<b>7,121</b>	<b>84,336</b>	<b>77,214</b>	<b>8%</b>
<b>Camp Del Sol Net Income (Loss)</b>	<b>(1,352)</b>	<b>359</b>	<b>5,664</b>	<b>5,306</b>	
<b>Language Ambassadors</b>					
<b>Revenue</b>					
Local Revenue	-	-	29,864	29,864	0%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>29,864</b>	<b>29,864</b>	<b>0%</b>
<b>Expenditures</b>					
Salaries and Wages	-	-	16,000	16,000	0%
Benefits	-	-	5,280	5,280	0%
Purchased Services	-	-	11,000	11,000	0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>32,280</b>	<b>32,280</b>	<b>0%</b>
<b>Language Amb. Net Income (Loss)</b>	<b>-</b>	<b>-</b>	<b>(2,416)</b>	<b>(2,416)</b>	
<b>COMBINED FUND 04 - NET INCOME</b>	<b>844</b>	<b>9,698</b>	<b>2,986</b>	<b>(6,712)</b>	
<b>Net Income - All Funds</b>	<b>46,273</b>	<b>18,356</b>	<b>13,711</b>	<b>(2,646)</b>	

**Lakes International Language Academy  
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Account	Description	August Activity	Year-To-Date Activity	Adopted Budget 552 ADM	Budget Amount Remaining	% of Budget
<b>FUND 01 - GENERAL</b>						
<b>REVENUE</b>						
<b>State Revenue</b>						
01 R 005 000 000 000 211	STATE GENERAL EDUCATION AID	255,248.40	431,757.70	3,017,890.57	2,586,132.87	14%
01 R 005 000 000 348 300	FACILITIES LEASE AID	-	-	582,300.04	582,300.04	0%
01 R 005 000 000 740 360	STATE SPED AID	-	-	86,274.10	86,274.10	0%
<b>Total State Revenue</b>		<u>255,248.40</u>	<u>431,757.70</u>	<u>3,686,464.71</u>	<u>3,254,707.01</u>	<u>12%</u>
<b>Federal Revenue</b>						
01 R 005 000 000 401 400	FEDERAL REVENUE - TITLE I	-	-	10,000.00	10,000.00	0%
01 R 005 000 000 414 400	FEDERAL REVENUE - TITLE II	-	-	11,000.00	11,000.00	0%
01 R 005 000 000 415 400	FEDERAL REVENUE - TITLE VI	-	-	900.00	900.00	0%
01 R 005 000 000 419 400	FEDERAL REVENUE - SPED AID	-	-	30,000.00	30,000.00	0%
01 R 005 000 000 433 400	FEDERAL REVENUE -TITLE IV	-	-	1,000.00	1,000.00	0%
01 R 005 000 021 000 400	FEDERAL REVENUE - FLAP GRANT	30,574.16	30,574.16	254,000.00	223,425.84	12%
<b>Total Federal Revenue</b>		<u>30,574.16</u>	<u>30,574.16</u>	<u>306,900.00</u>	<u>276,325.84</u>	<u>10%</u>
<b>General Local Revenue</b>						
01 R 005 203 000 000 021	GEN ED TUITION PAYMENTS	-	-	14,000.00	14,000.00	0%
01 R 005 201 150 000 060	KINDERGARTEN FIELD TRIP FEES	50.00	3,150.00	4,300.00	1,150.00	73%
01 R 005 203 000 000 060	ELEMENTARY ADMISSION FEES	-	-	3,500.00	3,500.00	0%
01 R 005 203 150 000 060	ELEMENTARY FIELD TRIP FEES	-	100.00	15,500.00	15,400.00	1%
01 R 005 000 000 000 092	INTEREST EARNED	102.45	190.47	6,000.00	5,809.53	3%
01 R 005 000 000 000 093	RENT	-	-	9,000.00	9,000.00	0%
01 R 005 000 000 000 096	GENERAL DONATIONS	885.96	1,403.91	2,000.00	596.09	70%
01 R 005 000 000 000 099	MISC LOCAL REVENUE	2,000.00	4,000.00	7,609.94	5,609.94	53%
01 R 005 000 008 000 099	BC REIMBURSEABLE	-	-	20,000.00	20,000.00	0%
01 R 005 000 011 000 099	PERPICH CTR ARTS GRANT	2,528.00	2,528.00	-	(2,528.00)	N/A
<b>Total General Local Revenue</b>		<u>5,566.41</u>	<u>11,372.38</u>	<u>81,909.94</u>	<u>72,537.56</u>	<u>14%</u>
<b>TOTAL REVENUE - FUND 01</b>		<b>291,388.97</b>	<b>473,704.24</b>	<b>4,075,274.65</b>	<b>3,603,570.41</b>	<b>12%</b>

**EXPENDITURES**

**Adminstration**

**Salaries**

01 E 005 110 000 000 110	REPORTING ANALYST SALARIES	2,716.86	5,433.72	32,136.00	26,702.28	17%
01 E 010 050 000 000 110	SCHOOL DIRECTOR SALARIES	8,665.91	16,740.91	91,052.00	74,311.09	18%
01 E 005 105 000 000 170	GENERAL ADMIN SALARIES	898.96	898.96	44,351.20	43,452.24	2%
01 E 005 110 000 000 170	BUSINESS OFFICE SUPPORT SALARIES	1,932.45	3,635.51	30,160.00	26,524.49	12%
<b>Total Salaries</b>		<u>14,214.18</u>	<u>26,709.10</u>	<u>197,699.20</u>	<u>170,990.10</u>	<u>14%</u>

**Lakes International Language Academy  
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Account	Description	August Activity	Year-To-Date Activity	Adopted Budget 552 ADM	Budget Amount Remaining	% of Budget
<b>Benefits</b>						
01 E 005 105 000 000 210	GENERAL ADMIN FICA	68.78	68.78	3,392.87	3,324.09	2%
01 E 005 110 000 000 210	BUSINESS OFFICE FICA	333.72	663.04	4,765.64	4,102.60	14%
01 E 010 050 000 000 210	DIRECTOR FICA	655.85	1,273.59	6,965.48	5,691.89	18%
01 E 005 105 000 000 214	GENERAL ADMIN PERA	60.69	60.69	2,827.39	2,766.70	2%
01 E 005 110 000 000 214	BUSINESS OFFICE PERA	313.84	612.19	3,971.37	3,359.18	15%
01 E 010 050 000 000 218	TITLE FUNDS ADMIN- TRA	32.50	32.50	-	(32.50)	N/A
01 E 005 105 000 000 220	GENERAL ADMIN HEALTH INSURANCE	177.76	1,302.42	7,200.00	5,897.58	18%
01 E 005 110 000 000 220	BUSINESS OFFICE HEALTH INSURANCE	613.54	1,437.09	3,111.00	1,673.91	46%
01 E 010 050 000 000 220	DIRECTOR HEALTH INSURANCE	(90.81)	2,444.19	13,260.00	10,815.81	18%
01 E 005 105 000 000 230	GENERAL ADMIN LIFE INSURANCE	6.00	18.00	60.00	42.00	30%
01 E 005 110 000 000 230	BUSINESS OFFICE LIFE INSURANCE	4.80	14.40	51.00	36.60	28%
01 E 010 050 000 000 230	DIRECTOR LIFE INSURANCE	15.30	45.90	156.47	110.57	29%
01 E 005 105 000 000 235	GENERAL ADMIN DENTAL INSURANCE	-	-	360.00	360.00	0%
01 E 005 110 000 000 235	BUSINESS OFFICE DENTAL INSURANCE	24.00	79.36	306.00	226.64	26%
01 E 010 050 000 000 235	DIRECTOR DENTAL INSURANCE	(1.84)	200.46	306.00	105.54	66%
01 E 005 105 000 000 270	WORKER'S COMP. INSURANCE	-	-	18,000.00	18,000.00	0%
01 E 005 105 000 000 280	MN STATE UNEMPLOYMENT INSURANCE	-	2.00	1,800.00	1,798.00	0%
<b>Total Benefits</b>		2,214.13	8,254.61	66,533.22	58,278.61	12%
<b>Purchased Services</b>						
01 E 005 010 000 000 305	BOARD CONSULTING FEES	2,600.00	3,135.36	15,000.00	11,864.64	21%
01 E 005 105 000 000 305	GENERAL ADMIN CONSULT FEES	-	100.00	1,600.00	1,500.00	6%
01 E 005 107 000 000 305	PUBLIC RELATIONS CONSULTING FEES	-	85.00	1,100.00	1,015.00	8%
01 E 005 110 000 000 305	BUSINESS SUPPORT CONSULT FEES	3,872.21	10,016.14	50,000.00	39,983.86	20%
01 E 005 105 000 000 320	GENERAL ADMIN. COMMUNICATION SERVICES	-	13,927.25	7,500.00	(6,427.25)	186%
01 E 005 105 000 000 329	GENERAL ADMIN POSTAGE FEES	64.87	64.87	2,000.00	1,935.13	3%
01 E 005 110 000 000 329	BUSINESS OFFICE POSTAGE FEES	48.95	55.15	650.00	594.85	8%
01 E 005 105 000 000 350	REPAIRS AND MAINTENANCE SERV	-	-	1,000.00	1,000.00	0%
01 E 005 105 000 000 366	GENERAL ADMIN TRAVEL & CONFERENCES	-	-	150.00	150.00	0%
01 E 005 110 000 000 366	BUSINESS SUPPORT TRAVEL & CONFERENCES	-	-	500.00	500.00	0%
01 E 005 010 000 000 366	BOARD TRAVEL & CONFERENCES	-	-	2,000.00	2,000.00	0%
01 E 010 050 000 000 366	DIRECTOR TRAVEL & CONFERENCES	-	159.00	2,500.00	2,341.00	6%
01 E 005 105 000 000 370	GENERAL ADMIN LEASES OR RENTALS	2,989.61	6,771.45	45,000.00	38,228.55	15%
<b>Total Purchased Services</b>		9,575.64	34,314.22	129,000.00	94,685.78	27%
<b>Supplies</b>						
01 E 005 010 000 000 401	BOARD OF ED SUPPLIES & MATERIALS	-	-	200.00	200.00	0%
01 E 005 105 000 000 401	GENERAL ADMIN SUPPLIES & MATERIALS	2,072.36	2,072.36	16,000.00	13,927.64	13%
01 E 005 110 000 000 401	BUSINESS SUPPORT SUPPLIES & MATERIALS	9.49	9.49	500.00	490.51	2%
01 E 010 050 000 000 401	DIRECTOR'S SUPPLIES & MATERIALS	-	-	200.00	200.00	0%
01 E 005 105 000 000 440	GENERAL ADMIN FUEL EXPENSES	-	-	50.00	50.00	0%
<b>Total Supplies</b>		2,081.85	2,081.85	16,950.00	14,868.15	12%

**Lakes International Language Academy**  
**Detailed Income Expense Statement**  
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Account	Description	August Activity	Year-To-Date Activity	Adopted Budget 552 ADM	Budget Amount Remaining	% of Budget
<b>Equipment</b>						
01 E 005 105 000 000 555	TECHNOLOGY EQUIPMENT	-	-	1,000.00	1,000.00	0%
01 E 005 110 000 000 555	TECHNOLOGY EQUIPMENT	-	-	1,000.00	1,000.00	0%
<b>Total Equipment</b>		-	-	2,000.00	2,000.00	0%
<b>Financing</b>						
01 E 005 110 000 000 740	INTEREST PAYMENTS	-	-	200.00	200.00	0%
<b>Total Financing</b>		-	-	200.00	200.00	0%
<b>Dues and Membership</b>						
01 E 005 105 000 000 820	GENERAL ADMIN DUES AND MEMBERSHIP	-	8,315.84	9,000.00	684.16	92%
01 E 010 050 000 000 820	DIRECTOR DUES AND MEMBERSHIP	838.00	1,388.00	2,000.00	612.00	69%
<b>Total Dues &amp; Memberships</b>		838.00	9,703.84	11,000.00	1,296.16	88%
<b>Total Administration</b>		<b>28,923.80</b>	<b>81,063.62</b>	<b>423,382.42</b>	<b>342,318.80</b>	<b>19%</b>
<b>General Education</b>						
<b>Salaries and Wages</b>						
01 E 010 201 000 000 140	KINDERGARTEN TEACHER SALARIES	4,030.00	4,030.00	115,115.00	111,085.00	4%
01 E 010 203 000 000 140	ELEMENTARY TEACHER SALARIES	28,701.65	29,795.65	937,272.00	907,476.35	3%
01 E 010 203 000 151 140	ELEMENTARY TEACHER SALARIES-ARRA STABILIZATIC	9,201.85	9,201.85	-	(9,201.85)	N/A
01 E 010 258 000 000 140	MUSIC TEACHER SALARIES	1,937.70	1,937.70	33,314.00	31,376.30	6%
01 E 010 201 000 000 141	KINDERGARTEN AIDE WAGES	57.00	57.00	10,000.00	9,943.00	1%
01 E 010 203 000 000 141	ELEMENTARY AIDE WAGES	1,653.05	1,653.05	37,061.00	35,407.95	4%
01 E 010 218 000 000 143	ENRICHMENT SPECIALIST	1,026.00	1,026.00	19,000.00	17,974.00	5%
01 E 010 203 000 000 145	ELEMENTARY SUBSTITUTE TEACHER SALARIES	-	-	51,480.00	51,480.00	0%
01 E 010 201 000 000 185	KINDERGARTEN OTHER WAGE PAYMENTS	-	-	8,320.00	8,320.00	0%
<b>Total Salaries</b>		46,607.25	47,701.25	1,211,562.00	1,163,860.75	4%
<b>Employee Benefits</b>						
01 E 010 201 000 000 210	KINDERGARTEN--FICA/MEDICARE	312.65	312.65	11,865.15	11,552.50	3%
01 E 010 203 000 000 210	ELEMENTARY FICA/MEDICARE	2,868.49	2,926.37	79,668.09	76,741.72	4%
01 E 010 218 000 000 210	ENRICHMENT SPECIALIST FICA	78.49	78.49	1,453.50	1,375.01	5%
01 E 010 258 000 000 210	MUSIC FICA	146.82	146.82	2,548.52	2,401.70	6%
01 E 010 201 000 000 214	KINDERGARTEN PERA	3.85	3.85	1,275.00	1,271.15	0%
01 E 010 203 000 000 214	ELEMENTARY PERA	-	-	2,362.64	2,362.64	0%
01 E 010 201 000 000 218	KINDERGARTEN TRA	221.65	221.65	6,755.00	6,533.35	3%
01 E 010 203 000 000 218	ELEMENTARY TRA	2,175.65	2,235.82	50,217.60	47,981.78	4%
01 E 010 218 000 000 218	ENRICHMENT SPECIALIST TRA	56.43	56.43	950.00	893.57	6%
01 E 010 258 000 000 218	MUSIC TRA	106.57	106.57	1,665.70	1,559.13	6%
01 E 010 201 000 000 220	KINDERGARTEN HEALTH INSURANCE	2,646.45	4,404.44	10,980.00	6,575.56	40%
01 E 010 203 000 000 220	ELEMENTARY HEALTH INSURANCE	14,317.46	27,398.22	91,866.00	64,467.78	30%
01 E 010 218 000 000 220	ENRICHMENT SPECIALIST HEALTH INSURANCE	-	-	1,464.00	1,464.00	0%
01 E 010 258 000 000 220	MUSIC HEALTH INSURANCE	413.52	697.70	3,660.00	2,962.30	19%
01 E 010 201 000 000 230	KINDERGARTEN LIFE INSURANCE	(6.00)	6.00	180.00	174.00	3%
01 E 010 203 000 000 230	ELEMENTARY LIFE INSURANCE	66.00	330.00	1,536.00	1,206.00	21%
01 E 010 258 000 000 230	MUSIC TRA	6.00	18.00	72.00	54.00	25%

**Lakes International Language Academy  
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Account	Description	August Activity	Year-To-Date Activity	Adopted Budget 552 ADM	Budget Amount Remaining	% of Budget
01 E 010 201 000 000 235	KINDERGARTEN DENTAL INSURANCE	(48.40)	30.00	1,080.00	1,050.00	3%
01 E 010 203 000 000 235	ELEMENTARY DENTAL INSURANCE	544.40	2,066.40	9,036.00	6,969.60	23%
01 E 010 218 000 000 235	ENRICHMENT SPECIALIST DENTAL INSURANCE	-	-	144.00	144.00	0%
01 E 010 258 000 000 235	MUSIC HEALTH INSURANCE	20.80	99.20	360.00	260.80	28%
01 E 010 203 000 000 280	ELEMENTARY MN STATE UNEMPLOYMENT INS.	324.28	440.80	7,200.00	6,759.20	6%
<b>Total Benefits</b>		24,255.11	41,579.41	286,339.20	244,759.79	15%
<b>Purchased Services</b>						
01 E 010 203 000 000 305	ELEM ED. CONSULT FEES	-	-	593.25	593.25	0%
01 E 010 258 000 000 305	MUSIC CONSULT FEES	-	-	250.00	250.00	0%
01 E 010 201 000 000 329	KINDERGARTEN POSTAGE	-	-	25.00	25.00	0%
01 E 010 203 000 000 329	ELEMENTARY POSTAGE	162.40	162.40	350.00	187.60	46%
01 E 010 201 000 733 360	KINDERGARTEN FIELDTRIP TRANSPORTATION	-	-	3,000.00	3,000.00	0%
01 E 010 203 000 733 360	ELEMENTARY FIELDTRIP TRANSPORTATION	-	-	7,000.00	7,000.00	0%
01 E 010 218 000 388 366	GIFTED & TALENTED TRAVEL & CONFERENCES	-	-	1,000.00	1,000.00	0%
01 E 010 201 150 000 394	KINDERGARTEN FIELDTRIP ENTRY FEES	-	-	2,000.00	2,000.00	0%
01 E 010 203 000 000 394	ELEMENTARY INSTRUCTIONAL SERVICES FEES	-	-	200.00	200.00	0%
01 E 010 203 150 000 394	ELEMENTARY FIELDTRIP ENTRY FEES	-	1,851.00	12,000.00	10,149.00	15%
<b>Total Purchased Services</b>		162.40	2,013.40	26,418.25	24,404.85	8%
<b>Supplies and Materials</b>						
01 E 010 201 000 000 401	KINDERGARTEN NONINSTRUCTIONAL SUPPLIES	-	-	750.00	750.00	0%
01 E 010 203 000 000 401	ELEMENTARY NONINSTRUCTIONAL SUPPLIES	2,839.69	2,983.85	15,000.00	12,016.15	20%
01 E 010 201 000 000 430	KINDERGARTEN INSTRUCTIONAL SUPPLIES	-	-	1,900.00	1,900.00	0%
01 E 010 203 000 000 430	ELEMENTARY INSTRUCTIONAL SUPPLIES	3,878.66	5,095.96	14,000.00	8,904.04	36%
01 E 010 203 000 317 430	BASIC SKILLS INSTRUCTIONAL SUPPLIES	-	-	500.00	500.00	0%
01 E 010 212 000 000 430	ART INSTRUCTIONAL SUPPLIES	-	-	1,500.00	1,500.00	0%
01 E 010 218 000 000 430	ENRICHMENT INSTRUCTIONAL SUPPLIES	-	-	500.00	500.00	0%
01 E 010 230 000 000 430	ELEMENTARY FOREIGN LANG INSTRUCTIONAL SUPPL	-	-	500.00	500.00	0%
01 E 010 240 000 000 430	PE SUPPLIES	-	-	1,500.00	1,500.00	0%
01 E 010 258 000 000 430	MUSIC INSTRUCTIONAL SUPPLIES	-	-	1,500.00	1,500.00	0%
01 E 010 203 000 000 460	ELEMENTARY TEXTBOOKS	-	-	500.00	500.00	0%
01 E 010 203 000 000 461	ELEMENTARY STANDARDIZED TESTS	-	-	5,000.00	5,000.00	0%
01 E 010 203 000 000 490	ELEMENTARY FOOD	-	-	125.00	125.00	0%
01 E 010 203 150 000 490	ELEMENTARY FIELD TRIP FOOD	-	-	550.00	550.00	0%
<b>Total Supplies and Materials</b>		6,718.35	8,079.81	43,825.00	35,745.19	18%
<b>Equipment</b>						
01 E 010 203 000 000 530	ELEMENTARY FURNITURE AND OTHER EQUIPMENT	-	-	2,000.00	2,000.00	0%
01 E 010 203 000 000 555	ELEMENTARY TECHNOLOGY EQUIPMENT	-	-	20,000.00	20,000.00	0%
<b>Total Equipment</b>		-	-	22,000.00	22,000.00	0%

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Account	Description	August Activity	Year-To-Date Activity	Adopted Budget 552 ADM	Budget Amount Remaining	% of Budget
<b>Dues and Membership</b>						
01 E 010 201 000 000 820	KINDERGARTEN DUES AND MEMBERSHIP	-	-	150.00	150.00	0%
01 E 010 203 000 000 820	ELEMENTARY DUES AND MEMBERSHIP	-	-	150.00	150.00	0%
<b>Total Dues &amp; Memberships</b>		-	-	300.00	300.00	0%
<b>Total General Education</b>		<b>77,743.11</b>	<b>99,373.87</b>	<b>1,590,444.45</b>	<b>1,491,070.58</b>	<b>6%</b>
<b>State Special Education</b>						
<b>Salaries and Wages</b>						
01 E 010 401 000 740 140	SL SPED LICENSED TEACHER	-	-	14,400.00	14,400.00	0%
01 E 010 420 000 740 144	GENERAL SPED PARA SALARIES	-	-	5,000.00	5,000.00	0%
<b>Total Salaries</b>		-	-	19,400.00	19,400.00	0%
<b>Employee Benefits</b>						
01 E 010 401 000 740 210	SL SPED LICENSED TEACHER FICA MEDICARE	-	-	1,101.60	1,101.60	0%
01 E 010 420 000 740 210	GENERAL SPED FICA MEDICARE	-	-	382.50	382.50	0%
01 E 010 420 000 740 218	GENERAL SPED TRA	-	-	250.00	250.00	0%
01 E 010 401 000 740 218	SL SPED LICENSED TEACHER TRA	-	-	720.00	720.00	0%
01 E 010 411 000 740 220	ASD SPED PARA HEALTH INSURANCE	(581.84)	-	-	-	N/A
01 E 010 420 000 740 220	GENERAL SPED HEALTH INSURANCE	256.01	256.01	915.00	658.99	28%
01 E 010 420 000 740 230	GENERAL SPED LIFE INSURANCE	9.00	27.00	15.00	(12.00)	180%
01 E 010 420 000 740 235	GENERAL SPED DENTAL INSURANCE	-	-	90.00	90.00	0%
<b>Total Benefits</b>		(316.83)	283.01	3,474.10	3,191.09	8%
<b>Purchased Services</b>						
01 E 010 401 000 740 394	SL SPED CONTRACTED STUDENT SERVICES	-	-	8,400.00	8,400.00	0%
01 E 010 407 000 740 394	SLD SPED CONTRACTED STUDENT SERVICES	-	-	20,400.00	20,400.00	0%
01 E 010 420 000 740 394	GENERAL SPED CONTRACTED STUDENT SERVICES	-	-	30,000.00	30,000.00	0%
01 E 010 405 000 740 396	DHH SAL-CONTRACTED SERV -PD TO ANOTHER DIST	-	-	1,500.00	1,500.00	0%
01 E 010 405 000 740 397	DHH BEN -CONTRACTED SERV -PD TO ANOTHER DIST	-	-	100.00	100.00	0%
<b>Total Purchased Services</b>		-	-	60,400.00	60,400.00	0%
<b>Supplies and Materials</b>						
01 E 010 401 000 740 433	SL SPED INSTRUCTIONAL SUPPLIES	-	-	1,000.00	1,000.00	0%
01 E 010 420 000 740 433	GENERAL SPED INSTRUCTIONAL SUPPLIES	-	-	2,000.00	2,000.00	0%
<b>Total Supplies and Materials</b>		-	-	3,000.00	3,000.00	0%
<b>Total State Special Education</b>		<b>(316.83)</b>	<b>283.01</b>	<b>86,274.10</b>	<b>85,991.09</b>	<b>0%</b>
<b>Federal Special Education</b>						
<b>Salaries &amp; Wages</b>						
01 E 010 420 000 419 110	GENERAL SPED DIRECTOR SALARIES	2,954.56	2,954.56	32,500.00	29,545.44	9%
01 E 010 420 000 419 143	GENERAL SPED LICENSED SUPPORT	1,380.00	1,380.00	-	(1,380.00)	N/A
<b>Total Salaries &amp; Wages</b>		4,334.56	4,334.56	32,500.00	28,165.44	13%

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Account	Description	August Activity	Year-To-Date Activity	Adopted Budget 552 ADM	Budget Amount Remaining	% of Budget
<b>Employee Benefits</b>						
01 E 010 420 000 419 210	GENERAL SPED FICA MEDICARE	280.10	280.10	2,486.25	2,206.15	11%
01 E 010 420 000 419 218	GENERAL SPED TRA	238.40	238.40	1,625.00	1,386.60	15%
01 E 010 420 000 419 220	GENERAL SPED HEALTH INSURANCE	929.61	1,356.83	1,830.00	473.17	74%
01 E 010 420 000 419 230	GENERAL SPED LIFE INSURANCE	-	-	30.00	30.00	0%
01 E 010 420 000 419 235	GENERAL SPED DENTAL INSURANCE	30.00	69.20	180.00	110.80	38%
<b>Total Employee Benefits</b>		<u>1,478.11</u>	<u>1,944.53</u>	<u>6,151.25</u>	<u>4,206.72</u>	<u>32%</u>
<b>Purchased Services</b>						
01 E 010 420 000 419 329	GENERAL-FEDERAL SPED POSTAGE FEES	-	-	42.00	42.00	0%
<b>Total Purchased Services</b>		<u>-</u>	<u>-</u>	<u>42.00</u>	<u>42.00</u>	<u>0%</u>
<b>Supplies and Materials</b>						
01 E 010 420 000 419 401	GENERAL-FEDERAL SPED NON- INSTRUCTIONAL SUPP	445.00	445.00	-	(445.00)	N/A
01 E 010 401 000 419 433	SL-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	-	1,563.85	1,563.85	0%
01 E 010 407 000 419 433	SLD-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	-	500.00	500.00	0%
01 E 010 420 000 419 433	GENERAL-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	-	9,000.00	9,000.00	0%
<b>Total Supplies and Materials</b>		<u>445.00</u>	<u>445.00</u>	<u>11,063.85</u>	<u>10,618.85</u>	<u>4%</u>
<b>Total Federal Special Education</b>		<b>6,257.67</b>	<b>6,724.09</b>	<b>49,757.10</b>	<b>43,033.01</b>	<b>14%</b>
<b>Title Funds</b>						
<b>Salaries and Wages</b>						
01 E 010 216 000 401 140	TITLE I PART A - LICENSED CLASSROOM TEACHER	447.34	496.34	11,258.00	10,761.66	4%
<b>Total Salaries</b>		<u>447.34</u>	<u>496.34</u>	<u>11,258.00</u>	<u>10,761.66</u>	<u>4%</u>
<b>Employee Benefits</b>						
01 E 010 216 000 401 210	TITLE I PART A - FICA/MEDICARE	28.62	30.01	861.24	831.23	3%
01 E 010 216 000 401 218	TITLE I PART A - TEACHERS RETIREMENT ASSN	24.61	27.31	562.90	535.59	5%
01 E 010 216 000 401 220	TITLE I PART A - EMPLOYEE HEALTH INSURANCE	294.08	393.09	915.00	521.91	43%
01 E 010 216 000 401 230	TITLE I PART A - EMPLOYEE LIFE INSURANCE	1.50	4.50	15.00	10.50	30%
01 E 010 216 000 401 235	TITLE I PART A - EMPLOYEE DENTAL INSURANCE	-	-	90.00	90.00	0%
<b>Total Benefits</b>		<u>348.81</u>	<u>454.91</u>	<u>2,444.14</u>	<u>1,989.23</u>	<u>19%</u>
<b>Purchased Services</b>						
01 E 010 204 000 414 305	TITLE II PART A - TRAVEL,CONVENTIONS,CONFER	-	-	5,500.00	5,500.00	0%
01 E 010 206 000 433 366	TITLE IV PART A - TRAVEL,CONVENTIONS,CONFER	-	-	625.00	625.00	0%
<b>Total Purchased Services</b>		<u>-</u>	<u>-</u>	<u>6,125.00</u>	<u>6,125.00</u>	<u>0%</u>
<b>Supplies and Materials</b>						
01 E 010 216 000 401 430	TITLE I PART A-GENERAL SPED INSTRUCTIONAL SUPPI	-	-	400.00	400.00	0%
01 E 010 204 000 414 433	TITLE II PART A-GENERAL SPED INSTRUCTIONAL SUPP	-	-	3,600.00	3,600.00	0%
<b>Total Supplies and Materials</b>		<u>-</u>	<u>-</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0%</u>
<b>Total Title Funds</b>		<b>796.15</b>	<b>951.25</b>	<b>23,827.14</b>	<b>22,875.89</b>	<b>4%</b>

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Account	Description	August Activity	Year-To-Date Activity	Adopted Budget 552 ADM	Budget Remaining	% of Budget
<b>Instructional Support</b>						
<b>Salaries and Wages</b>						
01 E 010 605 000 000 110	DEAN OF STUDENTS SALARIES	3,551.92	7,103.84	43,599.92	36,496.08	16%
01 E 010 605 000 000 143	LICENSED INSTRUCTIONAL SUPPORT	4,924.69	4,924.69	68,443.20	63,518.51	7%
01 E 010 605 000 317 143	BASIC SKILLS SALARIES	1,612.76	1,759.76	33,774.00	32,014.24	5%
01 E 010 610 000 000 143	CURRICULUM DEV. SALARIES	6,812.14	11,340.28	104,862.37	93,522.09	11%
01 E 010 605 000 000 144	NON-LIC. INSTRUCTIONAL SUPPORT STF	1,818.15	1,818.15	20,000.00	18,181.85	9%
01 E 010 620 000 000 143	LIBRARY STAFF SALARIES	1,487.50	1,487.50	32,150.00	30,662.50	5%
01 E 010 620 000 000 170	NON-INSTRUCTIONAL SUPPORT STF	1,139.74	1,139.74	18,720.00	17,580.26	6%
01 E 010 605 000 000 185	NON-LIC. INSTRUCTIONAL OTHER SALARY	700.05	700.05	-	(700.05)	N/A
01 E 010 610 000 000 185	CURRICULUM DEV. OTHER SALARY	420.00	938.00	-	(938.00)	N/A
<b>Total Salaries</b>		<b>22,466.95</b>	<b>31,212.01</b>	<b>321,549.49</b>	<b>290,337.48</b>	<b>10%</b>
<b>Employee Benefits</b>						
01 E 010 605 000 000 210	GEN INSTRUCTIONAL SPPT. FICA/MEDICARE	826.70	1,059.84	11,340.60	10,280.76	9%
01 E 010 605 000 317 210	BASIC SKILLS FICA/MEDICARE	102.22	106.38	2,583.71	2,477.33	4%
01 E 010 610 000 000 210	CURRICULUM DEV FICA/MEDICARE	479.45	682.83	8,021.97	7,339.14	9%
01 E 010 620 000 000 210	LIBRARY FICA/MEDICARE	200.99	200.99	4,201.38	4,000.39	5%
01 E 010 605 000 000 214	GEN INSTRUCTIONAL SPPT. PERA	409.73	649.49	4,054.49	3,405.00	16%
01 E 010 620 000 000 214	LIBRARY PERA	76.93	76.93	1,193.40	1,116.47	6%
01 E 010 605 000 000 218	GEN INSTRUCTIONAL SPPT. TRA	172.31	172.31	3,422.16	3,249.85	5%
01 E 010 605 000 317 218	BASIC SKILLS TRA	88.70	96.79	1,688.70	1,591.91	6%
01 E 010 610 000 000 218	CURRICULUM DEV. TRA	397.76	550.77	5,243.12	4,692.35	11%
01 E 010 620 000 000 218	LIBRARY TRA	81.81	81.81	1,810.00	1,728.19	5%
01 E 010 605 000 000 220	GEN INSTRUCTIONAL SPPT. HEALTH INSURANCE	656.86	965.90	10,248.00	9,282.10	9%
01 E 010 605 000 317 220	BASIC SKILLS HEALTH INSURANCE	869.87	1,166.85	2,745.00	1,578.15	43%
01 E 010 610 000 000 220	CURRICULUM DEV. HEALTH INSURANCE	276.75	1,659.42	6,230.14	4,570.72	27%
01 E 010 620 000 000 220	LIBRARY HEALTH INSURANCE	603.12	1,227.46	3,660.00	2,432.54	34%
01 E 010 605 000 000 230	LIFE INSURANCE	9.42	28.26	168.00	139.74	17%
01 E 010 605 000 317 230	BASIC SKILLS LIFE INSURANCE	4.50	13.50	45.00	31.50	30%
01 E 010 610 000 000 230	CURRICULUM DEV. LIFE INSURANCE	10.20	30.60	102.13	71.53	30%
01 E 010 620 000 000 230	LIBRARY LIFE INSURANCE	6.00	18.00	60.00	42.00	30%
01 E 010 605 000 000 235	DENTAL INSURANCE	21.00	69.44	1,008.00	938.56	7%
01 E 010 605 000 317 235	BASIC SKILLS DENTAL INSURANCE	-	-	270.00	270.00	0%
01 E 010 610 000 000 235	CURRICULUM DEV. DENTAL INSURANCE	-	-	612.80	612.80	0%
01 E 010 620 000 000 235	LIBRARY DENTAL INSURANCE	39.20	117.60	360.00	242.40	33%
<b>Total Benefits</b>		<b>5,333.52</b>	<b>8,975.17</b>	<b>69,068.60</b>	<b>60,093.43</b>	<b>13%</b>
<b>Purchased Services</b>						
01 E 010 605 000 000 305	GEN INSTRUCTIONAL SPPT. CONSULT FEES	238.00	238.00	-	(238.00)	N/A
01 E 010 640 000 306 305	STAFF DEVEL CONSULT FEES	-	-	1,680.00	1,680.00	0%
01 E 010 610 000 000 366	CURRICULUM DEV. TRAVEL, CONFERENCES	90.00	90.00	4,700.00	4,610.00	2%
01 E 010 610 000 306 366	CURRICULUM DEV. TRAVEL, CONFERENCES	-	-	3,700.00	3,700.00	0%
01 E 010 640 000 306 366	STAFF DEV. TRAVEL, CONFERENCES	3,538.12	9,549.25	15,000.00	5,450.75	64%
01 E 010 640 000 306 368	STAFF DEV. TRAVEL, CONFERENCES-OUT OF STATE	921.93	921.93	-	(921.93)	N/A
<b>Total Purchased Services</b>		<b>4,788.05</b>	<b>10,799.18</b>	<b>25,080.00</b>	<b>14,280.82</b>	<b>43%</b>

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Account	Description	August Activity	Year-To-Date Activity	Adopted Budget 552 ADM	Budget Amount Remaining	% of Budget
<b>Supplies and Materials</b>						
01 E 010 605 000 000 401	GEN INSTRUCTIONAL SPPT. SUPPLIES	-	-	3,500.00	3,500.00	0%
01 E 010 610 000 000 401	CURRICULUM DEV SUPPLIES	231.30	231.30	400.00	168.70	58%
01 E 010 620 000 000 401	LIBRARY SUPPLIES	-	-	1,200.00	1,200.00	0%
01 E 010 640 000 306 401	STAFF DEV. SUPPLIES	40.97	40.97	500.00	459.03	8%
01 E 010 610 000 000 460	CURRICULUM DEVELOPMENT TEXTBOOKS	-	-	100.00	100.00	0%
01 E 010 620 000 000 470	MEDIA BOOKS AND RESOURCES	262.35	2,080.98	5,000.00	2,919.02	42%
01 E 010 640 000 306 490	STAFF DEV. FOOD COSTS	29.89	160.34	100.00	(60.34)	160%
<b>Total Supplies</b>		<u>564.51</u>	<u>2,513.59</u>	<u>10,800.00</u>	<u>8,286.41</u>	<u>23%</u>
<b>Equipment</b>						
01 E 010 605 000 000 555	GEN INSTRUCTIONAL SPPT. TECH. EQUIPMENT	1,798.00	1,798.00	1,000.00	(798.00)	180%
<b>Total Equipment</b>		<u>1,798.00</u>	<u>1,798.00</u>	<u>1,000.00</u>	<u>(798.00)</u>	<u>180%</u>
<b>Total Instructional Support</b>		<b>34,951.03</b>	<b>55,297.95</b>	<b>427,498.09</b>	<b>372,200.14</b>	<b>13%</b>
<b>Student Service</b>						
<b>Salaries and Wages</b>						
01 E 005 790 000 000 170	RECESS AIDE SALARIES	466.87	466.87	32,524.00	32,057.13	1%
<b>Total Salaries</b>		<u>466.87</u>	<u>466.87</u>	<u>32,524.00</u>	<u>32,057.13</u>	<u>1%</u>
<b>Employee Benefits</b>						
01 E 005 790 000 000 210	RECESS AIDE FICA	35.71	35.71	2,488.09	2,452.38	1%
01 E 005 790 000 000 214	RECESS AIDE PERA	25.06	25.06	2,073.41	2,048.35	1%
01 E 005 790 000 000 220	RECESS AIDE HEALTH INSURANCE	179.41	182.71	600.00	417.29	30%
<b>Total Benefits</b>		<u>240.18</u>	<u>243.48</u>	<u>5,161.50</u>	<u>4,918.02</u>	<u>5%</u>
<b>Purchased Services</b>						
01 E 005 720 000 000 305	HEALTH SERVICES	-	-	300.00	300.00	0%
<b>Total Purchased Services</b>		<u>-</u>	<u>-</u>	<u>300.00</u>	<u>300.00</u>	<u>0%</u>
<b>Supplies and Materials</b>						
01 E 005 720 000 000 401	HEALTH SERVICES SUPPLIES	-	-	400.00	400.00	0%
01 E 005 770 000 000 401	FOOD SERVICE SUPPLIES	-	-	125.00	125.00	0%
01 E 005 790 000 000 401	RECESS SUPPLIES	-	-	1,000.00	1,000.00	0%
<b>Total Supplies</b>		<u>-</u>	<u>-</u>	<u>1,525.00</u>	<u>1,525.00</u>	<u>0%</u>
<b>Equipment</b>						
01 E 005 790 000 000 530	FURNITURE AND OTHER EQUIPMENT	-	-	3,000.00	3,000.00	0%
<b>Total Equipment</b>		<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0%</u>
<b>Dues and Membership</b>						
01 E 005 790 000 000 820	OTHER SUPPORT DUES AND MEMBERSHIP	-	-	585.00	585.00	0%
<b>Total Dues and Membership</b>		<u>-</u>	<u>-</u>	<u>585.00</u>	<u>585.00</u>	<u>0%</u>
<b>Total Student Services</b>		<b>707.05</b>	<b>710.35</b>	<b>43,095.50</b>	<b>42,385.15</b>	<b>2%</b>

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<b>Facility Lease and Maintenance</b>						
<b>Salaries and Wages</b>						
01 E 005 810 000 000 170	MAINTENANCE SALARIES	12,782.03	25,538.97	120,720.00	95,181.03	21%
<b>Total Salaries</b>		<b>12,782.03</b>	<b>25,538.97</b>	<b>120,720.00</b>	<b>95,181.03</b>	<b>21%</b>
<b>Employee Benefits</b>						
01 E 005 810 000 000 210	MAINTENANCE FICA	934.11	1,866.11	9,235.08	7,368.97	20%
01 E 005 810 000 000 214	MAINTENANCE PERA	674.47	1,372.62	7,695.90	6,323.28	18%
01 E 005 810 000 000 218	MAINTENANCE TRA	39.27	66.00	-	(66.00)	N/A
01 E 005 810 000 000 220	MAINTENANCE HEALTH INSURANCE	1,498.37	2,728.00	14,640.00	11,912.00	19%
01 E 005 810 000 000 230	MAINTENANCE LIFE INSURANCE	6.00	18.00	240.00	222.00	8%
01 E 005 810 000 000 235	MAINTENANCE DENTAL INSURANCE	49.60	177.60	1,440.00	1,262.40	12%
<b>Total Benefits</b>		<b>3,201.82</b>	<b>6,228.33</b>	<b>33,250.98</b>	<b>27,022.65</b>	<b>19%</b>
<b>Purchased Services</b>						
01 E 005 810 000 000 305	MAINTENANCE CONSULT FEES	290.12	580.24	10,000.00	9,419.76	6%
01 E 005 850 008 000 305	REIMBURSEABLE CONSULT FEES	-	-	3,000.00	3,000.00	0%
01 E 005 850 050 000 305	REIMBURSEABLE CONSULT FEES	291.75	4,376.45	-	(4,376.45)	N/A
01 E 005 810 000 000 320	COMMUNICATION SERVICES	462.09	978.51	15,000.00	14,021.49	7%
01 E 005 810 000 000 330	UTILITIES	1,993.57	1,993.57	105,000.00	103,006.43	2%
01 E 005 940 000 000 340	PROPERTY/LIABILITY INSURANCE	-	16,177.76	17,000.00	822.24	95%
01 E 005 810 000 000 350	REPAIRS AND MAINTENANCE SERVICES	474.00	4,219.75	10,000.00	5,780.25	42%
01 E 005 850 008 000 350	REIMBURSEABLE REPAIR & MAINT FEES	-	-	32,000.00	32,000.00	0%
01 E 005 810 000 000 370	MAINTENANCE OPERATING LEASES	-	-	250.00	250.00	0%
<b>Total Purchased Services</b>		<b>3,511.53</b>	<b>28,326.28</b>	<b>192,250.00</b>	<b>163,923.72</b>	<b>15%</b>
<b>Facility</b>						
01 E 005 850 000 348 370	FACILITIES-LEASE AID	50,750.00	101,500.00	717,000.00	615,500.00	14%
<b>Total Facility</b>		<b>50,750.00</b>	<b>101,500.00</b>	<b>717,000.00</b>	<b>615,500.00</b>	<b>14%</b>
<b>Supplies and Materials</b>						
01 E 005 810 000 000 401	MAINTENANCE SUPPLIES	3,201.55	4,310.11	26,000.00	21,689.89	17%
01 E 005 810 008 000 401	LBC REIMBURSEABLE MAINTENANCE SUPPLIES	-	-	1,000.00	1,000.00	0%
01 E 005 850 008 000 401	REIMBURSABLE-SUPPLIES & MATERIALS-NONINSTRU	-	-	22,000.00	22,000.00	0%
01 E 005 850 050 000 401	REIMBURSABLE-SUPPLIES & MATERIALS-NONINSTRU	2,361.90	3,720.08	-	(3,720.08)	N/A
01 E 005 810 000 000 440	MAINTENANCE FUEL	33.46	33.46	500.00	466.54	7%
<b>Total Supplies</b>		<b>5,596.91</b>	<b>8,063.65</b>	<b>49,500.00</b>	<b>41,436.35</b>	<b>16%</b>
<b>Total Lease and Maintenance</b>		<b>75,842.29</b>	<b>169,657.23</b>	<b>1,112,720.98</b>	<b>943,063.75</b>	<b>15%</b>
<b>Federal FLAP Grant</b>						
<b>Salaries and Wages</b>						
01 E 010 050 021 000 110	ADMINISTRATION (NON-INSTRUCT) WAGES	475.00	950.00	5,356.00	4,406.00	18%
01 E 010 203 021 000 140	LICENSED CLASSROOM TEACHER	2,141.50	2,141.50	29,000.00	26,858.50	7%
01 E 010 218 021 000 143	ENRICHMENT SPECIALIST	2,363.65	2,363.65	32,500.00	30,136.35	7%
01 E 010 230 021 000 140	CHINESE TEACHER (COMMUNITY EXPERT)	2,695.00	2,695.00	77,800.00	75,105.00	3%

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Account	Description	August Activity	Year-To-Date Activity	Adopted Budget 552 ADM	Budget Amount Remaining	% of Budget
01 E 010 610 021 000 143	GRANT MANAGER WAGES	1,940.62	3,881.24	28,103.99	24,222.75	14%
01 E 010 605 021 000 144	NON-LIC INSTRUCTIONAL SUPPORT STF	1,818.15	1,818.15	20,000.00	18,181.85	9%
01 E 010 203 021 000 145	SUBSTITUTE TEACHER SALARIES	-	-	5,720.00	5,720.00	0%
01 E 005 110 021 000 170	NON-INSTRUCTIONAL SUPPORT STF	823.26	1,553.14	5,408.00	3,854.86	29%
<b>Total Salaries</b>		<b>12,257.18</b>	<b>15,402.68</b>	<b>203,887.99</b>	<b>188,485.31</b>	<b>8%</b>
<b>Employee Benefits</b>						
01 E 005 110 021 000 210	FICA/MEDICARE	62.98	118.81	413.71	294.90	29%
01 E 010 050 021 000 210	FICA/MEDICARE	36.34	72.68	409.73	337.05	18%
01 E 010 203 021 000 210	LIC. TEACHER FICA	163.82	163.82	2,656.08	2,492.26	6%
01 E 010 218 021 000 210	ENRICHMENT SPECIALIST FICA	152.48	152.48	2,486.25	2,333.77	6%
01 E 010 230 021 000 210	CHINESE TEACHER (COMMUNITY EXPERT)FICA	195.47	195.47	5,951.70	5,756.23	3%
01 E 010 605 021 000 210	INSTRUCTIONAL SPPT. FICA	139.08	139.08	2,769.30	2,630.22	5%
01 E 010 610 021 000 210	GRANT MANAGER FICA	148.46	222.69	2,149.96	1,927.27	10%
01 E 005 110 021 000 214	PUBLIC EMPLOYEES RETIREMENT	55.57	104.84	344.76	239.92	30%
01 E 010 605 021 000 214	PUBLIC EMPLOYEES RETIREMENT	122.72	122.72	1,275.00	1,152.28	10%
01 E 010 203 021 000 218	LIC. TEACHER TRA	117.78	117.78	1,736.00	1,618.22	7%
01 E 010 218 021 000 218	ENRICHMENT SPECIALIST TRA	130.00	130.00	1,625.00	1,495.00	8%
01 E 010 230 021 000 218	CHINESE TEACHER (COMMUNITY EXPERT) TRA	148.23	148.23	3,890.00	3,741.77	4%
01 E 010 610 021 000 218	GRANT MANAGER TRA	106.74	160.11	1,405.20	1,245.09	11%
01 E 010 050 021 000 220	EMPLOYEE INSURANCE(any)	-	149.13	780.00	630.87	19%
01 E 010 203 021 000 220	LIC. TEACHER HEALTH INSURANCE	36.54	109.62	1,830.00	1,720.38	6%
01 E 010 218 021 000 220	ENRICHMENT SPECIALIST HEALTH INS	646.55	1,073.77	1,830.00	756.23	59%
01 E 010 230 021 000 220	CHINESE TEACHER (COMMUNITY EXPERT) HEALTH INS	1,270.88	2,106.23	7,320.00	5,213.77	29%
01 E 010 605 021 000 220	INSTRUCTIONAL SPPT. HEALTH INSURANCE	-	-	3,660.00	3,660.00	0%
01 E 010 610 021 000 220	GRANT MANAGER HEALTH INSURANCE	9.90	29.70	4,749.86	4,720.16	1%
01 E 010 050 021 000 230	LIFE INSURANCE	0.90	2.70	9.20	6.50	29%
01 E 010 203 021 000 230	LIFE INSURANCE	3.78	11.34	30.00	18.66	38%
01 E 010 218 021 000 230	ENRICHMENT SPECIALIST LIFE INS	9.00	27.00	30.00	3.00	90%
01 E 010 230 021 000 230	CHINESE TEACHER (COMMUNITY EXPERT) LIFE INS	12.00	36.00	120.00	84.00	30%
01 E 010 605 021 000 230	INSTRUCTIONAL SPPT. LIFE INSURANCE	3.00	9.00	60.00	51.00	15%
01 E 010 610 021 000 230	GRANT MANAGER LIFE INSURANCE	1.80	5.40	77.87	72.47	7%
01 E 010 050 021 000 235	DENTAL INSURANC	-	11.90	18.00	6.10	66%
01 E 010 203 021 000 235	LIC. TEACHER DENTAL INSURANCE	-	-	180.00	180.00	0%
01 E 010 218 021 000 235	ENRICHMENT SPECIALIST DENTAL INS	12.24	51.44	180.00	128.56	29%
01 E 010 230 021 000 235	CHINESE TEACHER (COMMUNITY EXPERT) DENTAL INS	98.00	254.80	720.00	465.20	35%
01 E 010 605 021 000 235	INSTRUCTIONAL SPPT. DENTAL INSURANCE	-	-	360.00	360.00	0%
01 E 010 610 021 000 235	GRANT MANAGER DENTAL INSURANCE	-	-	467.20	467.20	0%
<b>Total Benefits</b>		<b>3,684.26</b>	<b>5,726.74</b>	<b>49,534.82</b>	<b>43,808.08</b>	<b>12%</b>
<b>Purchased Services</b>						
01 E 005 110 021 000 329	POSTAGE AND PARCEL SERVICES	-	-	8.89	8.89	0%
01 E 005 110 021 000 366	TRAVEL, CONVENTIONS, CONFER	180.00	180.00	-	(180.00)	N/A
01 E 010 640 021 000 366	TRAVEL, CONVENTIONS, CONFER	525.00	10,430.00	11,000.00	570.00	95%
01 E 010 610 021 000 368	CURRIC. DEV. OUT OF STATE TRAVEL	-	-	1,280.00	1,280.00	0%
<b>Total Purchased Services</b>		<b>705.00</b>	<b>10,610.00</b>	<b>12,288.89</b>	<b>1,678.89</b>	<b>86%</b>

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<b>Supplies and Materials</b>						
01 E 010 203 021 000 401	ELEMENTARY SUPPLIES	-	-	2,201.48	2,201.48	0%
01 E 010 620 021 000 401	LIBRARY SUPPLIES	-	-	235.00	235.00	0%
01 E 010 201 021 000 430	KINDER FLAP GRANT INSTRUCTIONAL SUPPLIES	-	679.65	2,000.00	1,320.35	34%
01 E 010 203 021 000 430	ELEMENTARY INSTRUCTIONAL SUPPLIES	4,124.86	18,052.04	10,000.00	(8,052.04)	181%
01 E 010 230 021 000 430	FOREIGN LANGUAGE INSTRUCTIONAL SUPPLIES	116.00	346.04	2,269.30	1,923.26	15%
01 E 010 640 021 000 430	STAFF DEV. INSTRUCTIONAL SUPPLIES	-	-	132.57	132.57	0%
01 E 010 218 000 000 433	Enrichment (G&T) Supplies, individualized instructional	42.50	42.50	1,500.00	1,457.50	3%
01 E 010 620 021 000 470	LIBRARY MEDIA BOOKS AND RESOURCES	-	-	3,500.00	3,500.00	0%
<b>Total Supplies</b>		<b>4,283.36</b>	<b>19,120.23</b>	<b>21,838.35</b>	<b>2,718.12</b>	<b>88%</b>
<b>Equipment</b>						
01 E 010 203 021 000 555	ELEM FLAP GRANT TECHNOLOGY	-	-	20,000.00	20,000.00	0%
<b>Total Equipment</b>		<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0%</b>
<b>Dues and Membership</b>						
01 E 010 610 021 000 820	OTHER SUPPORT DUES AND MEMBERSHIP	125.00	125.00	-	(125.00)	N/A
<b>Total Dues and Membership</b>		<b>125.00</b>	<b>125.00</b>	<b>-</b>	<b>(125.00)</b>	<b>N/A</b>
<b>Total Federal FLAP Grant</b>		<b>21,054.80</b>	<b>50,984.65</b>	<b>307,550.05</b>	<b>256,565.40</b>	<b>17%</b>
<b>TOTAL EXPENDITURES - FUND 01</b>		<b>245,959.07</b>	<b>465,046.02</b>	<b>4,064,549.83</b>	<b>3,599,503.81</b>	<b>11%</b>
<b>FUND 01 - NET INCOME</b>		<b>45,429.90</b>	<b>8,658.22</b>	<b>10,724.82</b>	<b>4,066.60</b>	
<b>FUND 04 -COMMUNITY SERVICE</b>						
<b>AMIGOS</b>						
<b>REVENUE</b>						
04 R 005 570 012 000 050	AMIGOS-FEES FROM PATRONS	27,432.60	46,896.75	230,000.00	183,103.25	20%
<b>TOTAL REVENUE</b>		<b>27,432.60</b>	<b>46,896.75</b>	<b>230,000.00</b>	<b>183,103.25</b>	<b>20%</b>
<b>EXPENDITURES</b>						
<b>Salary and Wages</b>						
04 E 005 570 012 000 110	AMIGOS ADMIN SALARIES	2,336.86	4,673.72	28,058.68	23,384.96	17%
04 E 005 570 012 000 170	AMIGOS AIDE WAGES	12,015.69	23,905.32	135,000.00	111,094.68	18%
		<b>14,352.55</b>	<b>28,579.04</b>	<b>163,058.68</b>	<b>134,479.64</b>	<b>18%</b>
<b>Employee Benefits</b>						
04 E 005 570 012 000 210	AMIGOS FICA	1,059.38	2,085.95	12,473.99	10,388.04	17%
04 E 005 570 012 000 214	AMIGOS PERA	766.79	1,472.50	9,797.46	8,324.96	15%
04 E 005 570 012 000 218	AMIGOS TRA	30.69	46.20	200.85	154.65	23%
04 E 005 570 012 000 220	AMIGOS HEALTH INSURANCE	3,161.09	6,292.33	11,394.00	5,101.67	55%
04 E 005 570 012 000 230	AMIGOS LIFE INSURANCE	15.30	45.90	183.20	137.30	25%
04 E 005 570 012 000 235	AMIGOS DENTAL INSURANC	61.60	229.18	702.00	472.82	33%
		<b>5,094.85</b>	<b>10,172.06</b>	<b>34,751.50</b>	<b>24,579.44</b>	<b>29%</b>

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<b>Purchased Services</b>						
04 E 005 570 012 000 303	AMIGOS INDIRECT COSTS	1,000.00	2,000.00	-	(2,000.00)	N/A
04 E 005 570 012 000 305	AMIGOS CONSULT FEES	-	-	500.00	500.00	0%
04 E 005 570 012 000 329	AMIGOS-POSTAGE AND PARCEL SERVICES	-	-	200.00	200.00	0%
04 E 005 570 012 000 366	AMIGOS-TRAVEL, CONVENTIONS, CONFERENCES	-	-	2,000.00	2,000.00	0%
04 E 005 570 012 000 370	AMIGOS OPERATING LEASES OR RENTALS	-	-	12,000.00	12,000.00	0%
04 E 005 570 012 000 394	AMIGOS INSTRUCTIONAL CONSULTING FEES	150.00	150.00	800.00	650.00	19%
04 E 005 570 012 733 394	AMIGOS FIELDTRIPS	530.68	816.68	1,500.00	683.32	54%
		<u>1,680.68</u>	<u>2,966.68</u>	<u>17,000.00</u>	<u>14,033.32</u>	<u>17%</u>
<b>Supplies and Materials</b>						
04 E 005 570 012 000 401	AMIGOS NONINSTRUCTIONAL SUPPLIES	29.03	114.28	2,000.00	1,885.72	6%
04 E 005 570 012 000 430	AMIGOS INSTRUCTIONAL SUPPLIES	-	-	-	-	N/A
04 E 005 570 012 000 490	AMIGOS FOOD COSTS	480.83	925.83	13,500.00	12,574.17	7%
		<u>509.86</u>	<u>1,040.11</u>	<u>15,500.00</u>	<u>14,459.89</u>	<u>7%</u>
<b>TOTAL EXPENDITURES</b>		<b>21,637.94</b>	<b>42,757.89</b>	<b>230,310.18</b>	<b>187,552.29</b>	<b>19%</b>
<b>AMIGOS NET INCOME</b>		<b>5,794.66</b>	<b>4,138.86</b>	<b>(310.18)</b>	<b>(4,449.04)</b>	
<b>CAMP DEL SOL REVENUE</b>						
04 R 005 570 013 000 050	CAMP DEL SOL-FEES FROM PATRONS	100.00	8,900.00	10,700.00	1,800.00	83%
<b>TOTAL REVENUE</b>		<b>100.00</b>	<b>8,900.00</b>	<b>10,700.00</b>	<b>1,800.00</b>	<b>83%</b>
<b>EXPENDITURES</b>						
<b>Salary and Wages</b>						
04 E 005 570 013 000 170	CAMP DEL SOL AIDE WAGES	2,996.00	2,996.00	1,040.00	(1,956.00)	288%
04 E 005 570 013 000 185	CAMP DEL SOL TEACHER WAGES	-	-	7,280.00	7,280.00	0%
		<u>2,996.00</u>	<u>2,996.00</u>	<u>8,320.00</u>	<u>5,324.00</u>	<u>36%</u>
<b>Employee Benefits</b>						
04 E 005 570 013 000 210	CAMP DEL SOL FICA	207.91	207.91	636.48	428.57	33%
04 E 005 570 013 000 218	CAMP DEL SOL TRA	164.78	164.78	416.00	251.22	40%
		<u>372.69</u>	<u>372.69</u>	<u>1,052.48</u>	<u>679.79</u>	<u>35%</u>
<b>Purchased Services</b>						
04 E 005 570 013 000 329	POSTAGE AND PARCEL SERVICES	-	-	100.00	100.00	0%
		<u>-</u>	<u>-</u>	<u>100.00</u>	<u>100.00</u>	<u>0%</u>
<b>Supplies and Materials</b>						
04 E 005 570 013 000 401	CAMP DEL SOL NONINSTRUCTIONAL SUPPLIES	224.90	224.90	750.00	525.10	30%
04 E 010 580 013 000 401	CAMP DEL SOL NONINSTRUCTIONAL SUPPLIES	-	-	100.00	100.00	0%
04 E 005 570 013 000 490	CAMP DEL SOL FOOD	105.93	105.93	330.00	224.07	32%
		<u>330.83</u>	<u>330.83</u>	<u>1,180.00</u>	<u>849.17</u>	<u>28%</u>
<b>TOTAL EXPENDITURES</b>		<b>3,699.52</b>	<b>3,699.52</b>	<b>10,652.48</b>	<b>6,952.96</b>	<b>35%</b>
<b>CAMP DEL SOL NET INCOME (LOSS)</b>		<b>(3,599.52)</b>	<b>5,200.48</b>	<b>47.52</b>	<b>(5,152.96)</b>	

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<b>AMIGUITOS REVENUE</b>						
04 R 005 570 014 000 050	AMIGUITOS-FEES FROM PATRONS	2,980.00	7,480.00	90,000.00	82,520.00	8%
<b>TOTAL REVENUE</b>		<b>2,980.00</b>	<b>7,480.00</b>	<b>90,000.00</b>	<b>82,520.00</b>	<b>8%</b>
<b>EXPENDITURES</b>						
<b>Salary and Wages</b>						
04 E 005 570 014 000 110	AMIGUITOS ADMIN SALARIES	814.60	1,629.20	9,372.99	7,743.79	17%
04 E 005 570 014 000 170	AMIGUITOS AIDE WAGES	2,221.50	2,221.50	47,840.00	45,618.50	5%
		3,036.10	3,850.70	57,212.99	53,362.29	7%
<b>Employee Benefits</b>						
04 E 005 570 014 000 210	AMIGUITOS FICA	120.76	181.97	4,376.79	4,194.82	4%
04 E 005 570 014 000 214	AMIGUITOS PERA	172.87	195.79	3,049.80	2,854.01	6%
04 E 005 570 014 000 218	AMIGUITOS TRA	-	-	200.85	200.85	0%
04 E 005 570 014 000 220	AMIGUITOS HEALTH INSURANCE	(8.62)	848.69	4,806.00	3,957.31	18%
04 E 005 570 014 000 230	AMIGUITOS LIFE INSURANCE	7.50	22.50	75.20	52.70	30%
04 E 005 570 014 000 235	AMIGUTIOS DENTAL INSURANC	3.00	21.82	414.00	392.18	5%
		295.51	1,270.77	12,922.64	11,651.87	10%
<b>Purchased Services</b>						
04 E 005 570 014 000 303	AMIGUITOS INDIRECT COSTS	1,000.00	2,000.00	-	(2,000.00)	N/A
04 E 005 570 014 000 370	RENT PAID TO LILA	-	-	12,000.00	12,000.00	0%
		1,000.00	2,000.00	12,000.00	10,000.00	17%
<b>Supplies and Materials</b>						
04 E 005 570 014 000 401	AMIGUITOS NONINSTRUCTIONAL SUPPLIES	-	-	700.00	700.00	0%
04 E 005 570 014 000 430	AMIGUITOS INSTRUCTIONAL SUPPLIES	-	-	1,000.00	1,000.00	0%
04 E 005 570 014 000 490	AMIGUITOS FOOD COSTS	-	-	500.00	500.00	0%
		-	-	2,200.00	2,200.00	0%
<b>TOTAL EXPENDITURES</b>		<b>4,331.61</b>	<b>7,121.47</b>	<b>84,335.63</b>	<b>77,214.16</b>	<b>8%</b>
<b>AMIGUITOS NET INCOME</b>		<b>(1,351.61)</b>	<b>358.53</b>	<b>5,664.37</b>	<b>5,305.84</b>	
<b>LANGUAGE AMBASADORS REVENUE</b>						
04 R 005 570 015 000 099	PTO PAYMENTS FOR LANGUAGE AMBASADORS	-	-	29,864.00	29,864.00	0%
<b>TOTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>29,864.00</b>	<b>29,864.00</b>	<b>0%</b>

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<b>EXPENDITURES</b>						
<b>Salary and Wages</b>						
04 E 005 570 015 000 170	LANGUAGE AMBASSADORS WAGES	-	-	16,000.00	16,000.00	0%
		-	-	16,000.00	16,000.00	0%
<b>Employee Benefits</b>						
04 E 005 570 015 000 220	LANG AMBASSADORS HEALTH INSURANCE	-	-	5,280.00	5,280.00	0%
		-	-	5,280.00	5,280.00	0%
<b>Purchased Services</b>						
04 E 005 570 015 000 305	AMBASSADORS TRAVEL REIMBURSEMENTS	-	-	11,000.00	11,000.00	0%
		-	-	11,000.00	11,000.00	0%
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>32,280.00</b>	<b>32,280.00</b>	<b>0%</b>
<b>LANGUAGE AMBASSADORS NET INCOME (LOSS)</b>		<b>-</b>	<b>-</b>	<b>(2,416.00)</b>	<b>(2,416.00)</b>	
<b>COMBINED FUND 04 - NET INCOME</b>		<b>843.53</b>	<b>9,697.87</b>	<b>2,985.71</b>	<b>(6,712.16)</b>	
<b>NET INCOME - ALL FUNDS</b>		<b>46,273.43</b>	<b>18,356.09</b>	<b>13,710.53</b>	<b>(2,645.56)</b>	