

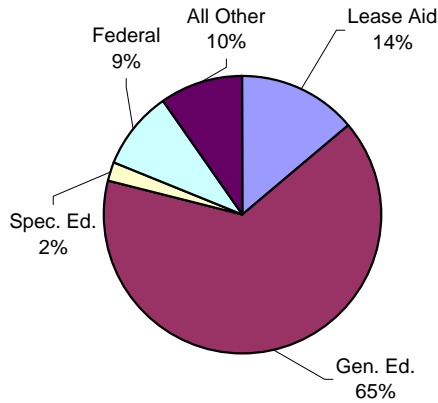


Lakes International Language Academy

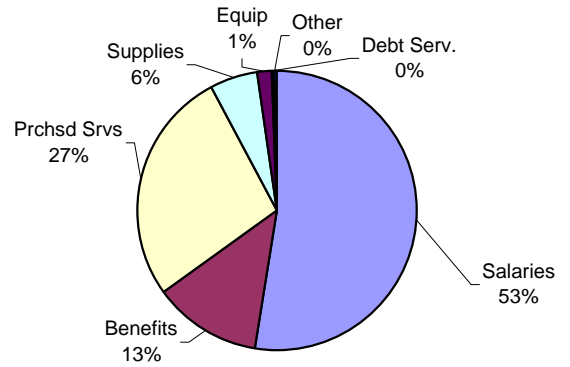
Financial Dashboard for: 12/31/2009

Full Year Budget (Accrual)

Where the money is budgeted to come from:



Where the money is budgeted to be spent:



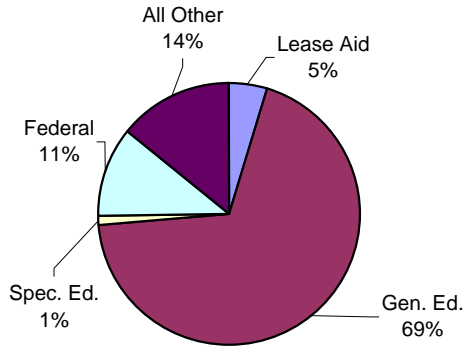
Student Count

Actual Current ADM:

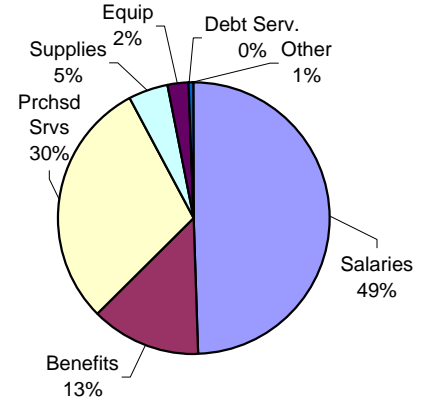
Budgeted ADM **550.87 ADM**

Year to Date Actual (Cash)

Where the money is coming from:



Where the money is being spent:



	YTD Actual		YTD Budget Target	
Revenue	\$1,741,440.03	38%	\$2,302,248.84	50%
Expense	\$2,083,013.65	46%	\$2,273,990.47	50%
Change in Fund Balance	-\$341,573.62	-604%	\$28,258.38	50%

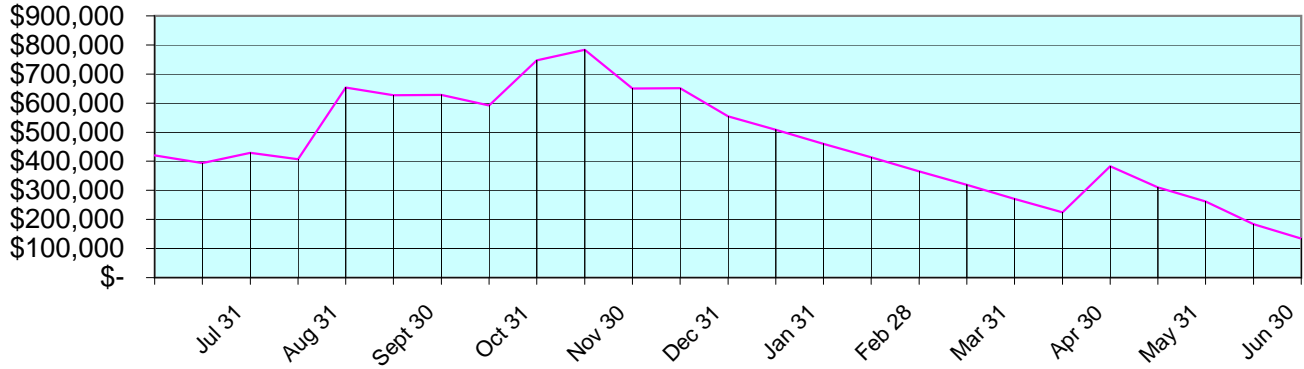
Remember that this percentage target is just an estimate.



Lakes International Language Academy

Financial Dashboard for: 12/31/2009

Cash Balance Projection



Grants and Other Awards:

Description	Award	PFY Expensed FY08 & FY09	CFY Expensed	Remaining	Expiration Date
FLAP Grant	\$824,142	\$549,772	\$159,861	\$114,509	5/14/2010

General Comments:

***The School has a reconciled cash balance of \$554,812 at month end. There is \$344,974 in General Ed, \$199,948 in Community Services and \$9,890 in the Building Company.

Revenue:

During the month, LILA received \$344,752 in revenue. The \$1,741,400 received year to date represents 38% of the FY10 revised revenue budget .

Expenses:

During the month of December, the school expended \$446,961. The year to date expense of \$2,083,014 represents 46% of the revised FY10 expense budget .

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 December 31, 2009**

	General Education	Community Service	Fixed Assets	Total All Funds
Assets				
Current Assets				
Cash	344,974	199,948	-	544,922
Investments in CDs	413,457	-	-	413,457
Prepaid Expense	4,549	-	-	4,549
Employee Advance	3,234	-	-	3,234
State Receivable	22,153	-	-	22,153
Federal Receivable	83	-	-	83
Building Company Receivable	23,241	-	-	23,241
Misc. Receivable	-	4,087	-	4,087
Total Current Assets	811,690	204,035	-	1,015,725
Fixed Assets				
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)
Total Fixed Assets	-	-	604,017	604,017
TOTAL ASSETS	811,690	204,035	604,017	1,619,742
Liabilities and Fund Balance				
Current Liabilities				
TRA & PERA	11,185	876	-	12,062
EE LTD Deduct	(970)	848	-	(122)
Deferred Revenue	2,900	-	-	2,900
Total Current Liabilities	13,116	1,724	-	14,840
Equity & Fund Balance				
Investment in Fixed Assets	-	-	604,017	604,017
Unreserved Fund Balance - 06/30/09	1,138,828	203,630	-	1,342,458
Net Income FY10	(340,254)	(1,320)	-	(341,574)
Total Equity & Fund Balance	798,574	202,310	604,017	1,604,901
Total Liabilities, Equity & Fund Balance	811,690	204,035	604,017	1,619,742

Footnote:

State Holdback Calculation:

Total Fiscal Year School Budgeted State Revenues	3,728,513
Prorated Fiscal Year-to-Date (6 of 12 Months)	50%
Total Fiscal Year-to-Date Budget (December 2009)	1,864,257
State Holdback Percentage	27%
Total Estimated Year-to-Date Holdback	503,349

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	109,425	-	26,948	885	137,258	112,763		51,558	164,321	626,830
Sep 16-30	108,344	101,784	11,614	-	221,742	112,459	50,750	57,608	220,817	627,755
Oct 1-15	115,275	-	19,614	30,214	165,102	113,227	50,750	36,663	200,640	592,217
Oct 16-31	109,001	83,440	136,216	-	328,657	111,818	-	61,731	173,548	747,325
Nov 1-15	109,329	-	21,605	56,626	187,559	116,555	-	35,489	152,044	782,841
Nov 16-30	76,621	11	19,761	-	96,393	114,337	50,750	63,768	228,855	650,379
Dec 1-15	83,989	-	26,662	20,272	130,922	112,803	-	17,304	130,107	651,194
Dec 16-31	106,078	4,285	21,248	55,990	187,601	123,415	50,750	109,819	283,984	554,812
Jan 1-15	106,057	-	18,228	53,341	177,626	126,166	50,750	46,681	223,598	508,840
Jan 16-31	105,803	-	18,228	-	124,031	126,166	-	46,681	172,848	460,024
Feb 1-15	106,057	-	18,228	53,341	177,626	126,166	50,750	46,681	223,598	414,052
Feb 16-28	106,057	-	18,228	-	124,285	126,166	-	46,681	172,848	365,490
Mar 1-15	105,803		18,228	53,341	177,372	126,166	50,750	46,681	223,598	319,264
Mar 16-31	106,057	-	18,228	-	124,285	126,166	-	46,681	172,848	270,702
Apr 1-15	106,057	-	18,228	53,341	177,626	126,166	50,750	46,681	223,598	224,731
Apr 16-30	105,803	-	225,188	-	330,991	126,166	-	46,681	172,848	382,874
May 1-15	106,057	5,013	18,228	21,423	150,721	126,166	50,750	46,681	223,598	309,998
May 16-31	106,057	-	18,228	-	124,285	126,166	-	46,681	172,848	261,436
Jun 1-15	105,803	-	18,228	21,423	145,454	126,166	50,750	46,681	223,598	183,292
Jun 16-30	106,057	-	18,228	-	124,285	126,166	-	46,681	172,848	134,730
Total Estima	2,521,491	364,633	781,684	486,322	4,154,129	2,639,137	609,000	1,191,142	4,439,279	
FY10 Budget	3,728,513	-	443,490	432,495	4,604,498	2,639,137	717,000	1,191,844	4,547,981	
FY09 Accruals	-	364,633	15,690	-	380,323	-	-	21,298	21,298	
FY10 Accruals	(1,006,699)	-	-	-	(1,006,699)	-	(108,000)	(22,000)	(130,000)	
	2,721,815	364,633	459,180	432,495	3,978,122	2,639,137	609,000	1,191,142	4,439,279	
	200,324	0	(322,504)	(53,828)	(176,007)	-	-	-	-	

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

VENDOR	DESCRIPTION	CHECK	DATE	AMOUNT
Manual checks				
STAFF DEVELOPMENT RESOURCES (SDR)	Chris Scherman workshop reg 12/2 event	3256	12/1/2009	199.00
MN BUREAU OF CRIMINAL APPREHENSION	Request for background check on Gary Nelson-repaid in cash	3257	12/2/2009	15.00
SAM'S CLUB	Amigos food & supplies -	3258	12/18/2009	277.82
CONCORDIA LANGUAGE VILLAGES	21 Students field trip to CLU The Forest 12/1&12/11-\$75 pd each student	3259	12/3/2009	1,575.00
TILDEN, MARY	school psychologist 11/9-11/24 35 hrs @\$35 per	3260	12/23/2009	1,225.00
MN BUREAU OF CRIMINAL APPREHENSION	Background check on Michelle Cebulla-volunter-cash reimbursed	3261	12/8/2009	15.00
KITTELSON MARKETING COMPANY, INC.	Butterbraid fundraiser -286 @\$6/per	3262	12/10/2009	1,716.00
ACTFL	Double pmt on Sally (Xiaoqing Du) to be reimb	3263	12/14/2009	75.00
Regular Checks				
VOID CHECK	Batch printed incorrectly	7736	12/3/2009	0.00
VOID CHECK	Batch printed incorrectly	7737	12/3/2009	0.00
VOID CHECK	Batch printed incorrectly	7738	12/3/2009	0.00
VOID CHECK	Batch printed incorrectly	7739	12/3/2009	0.00
VOID CHECK	Batch printed incorrectly	7740	12/3/2009	0.00
VOID CHECK	Batch printed incorrectly	7741	12/3/2009	0.00
VOID CHECK	Batch printed incorrectly	7742	12/3/2009	0.00
VOID CHECK	Batch printed incorrectly	7743	12/3/2009	0.00
VOID CHECK	Batch printed incorrectly	7744	12/3/2009	0.00
VOID CHECK	Batch printed incorrectly	7745	12/3/2009	0.00
VOID CHECK	Batch printed incorrectly	7746	12/3/2009	0.00
VOID CHECK	Batch printed incorrectly	7747	12/3/2009	0.00
VOID CHECK	Batch printed incorrectly	7748	12/3/2009	0.00
VOID CHECK	Batch printed incorrectly	7749	12/3/2009	0.00
VOID CHECK	Batch printed incorrectly	7750	12/3/2009	0.00
GE CAPITAL	Copier lease	7751	12/3/2009	792.23
MARKETPLACE FOODS	Amigos food and supplies	7752	12/3/2009	93.91
NARDINI FIRE EQUIPMENT CO., INC.	Annual safety inspection	7753	12/3/2009	214.44
PETERSON, LYNDA	SPED Speech - CD player& stop watch	7754	12/3/2009	43.26
QUILL	Office supplies	7755	12/3/2009	117.72
SCHOLASTIC, INC.	Dynamath - Gifted and Talanted less \$31.68 credit	7756	12/3/2009	45.21
STAPLES ADVANTAGE	Office supplies - general admin, finance, elementary	7757	12/3/2009	249.60
APPLE COMPUTERS, INC.	SPED Computer software & SPED laptops	7758	12/3/2009	5,118.00
EDUCATION PLUS - SUSAN A. MONTGOMERY	November sped services	7759	12/3/2009	3,612.50
HARLAND CLARKE	check stock reorder	7760	12/3/2009	259.50
LUNDGREN, JULIE	Reimb for travel exp, Flap food, ACTFL conv,chinese DVD's	7761	12/3/2009	131.96
METRO MEGT	Teacher workshop registration 9@\$75 10/22	7762	12/3/2009	675.00
MICROAGE	Tech baseline plus switch 48 port	7763	12/3/2009	736.86
TOSHIBA FINANCIAL SERVICES	Risograph Z220 copier	7764	12/3/2009	650.00
US CABLE	Cable services for December	7765	12/3/2009	139.90
AMERICAN HEALTH RESOURCES	Convertible Health Plan for Dec 09	7766	12/18/2009	10,605.47
ARREDONDO, AARON	101 Children's satin chinese jackets for performances(less contrib made by Julie,Cam&Aaron)	7767	12/18/2009	100.00
COURAGE CENTER	OT Services-Shelley Spitzer Oct 2009	7768	12/18/2009	397.80
DE LAGE LANDEN FINANCIAL SERVICES	December 2009 copier lease	7769	12/18/2009	1,220.00
DU, XIAOQING	Reimb ACTFL Conv Nov 18-22 travel exp	7770	12/18/2009	184.94
ERICKSON, SETH	Reimbursement-mail E-Rate forms	7771	12/18/2009	10.66
FIRST STUDENT, INC.	Bus Transportation- two buses Mill City Museum 11/25	7772	12/18/2009	607.50

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

VENDOR	DESCRIPTION	CHECK	DATE	AMOUNT
FOREE, ALLISON	Christmas Decorations - Music program	7773	12/18/2009	24.00
FOREST LAKE ISD FOOD SERVICE	Amigos-4 qty of 1/2 Milk on 11/17	7774	12/18/2009	40.00
FOREST LAKE AREA CHAMBER OF COMMERCE	Newsletter, ads and chamber services	7775	12/18/2009	305.00
HAWKINSON, NANCY	Reimbursement staff develop travel days	7776	12/18/2009	95.18
HEDLUND, CAM	101 Children's satin chinese jackets for performances(less contrib made by Julie&Aaron)	7777	12/18/2009	390.00
HILLYARD, INC. MINNEAPOLIS	Maintenance Supplies	7778	12/18/2009	1,571.98
HONEYWELL INTERNATIONAL INC.	Honeywell Instant Alert Annual Fee 1/1-12/31/2010	7779	12/18/2009	2,990.00
INTEGRATED SYSTEMS CORPORATION	Skyward Hosting Services- Jan-Dec 2010	7780	12/18/2009	1,996.29
LARSON, BRITA	Reimb garage sale money donation,office supplies, dice, dictionary,classroom supplies, books	7781	12/18/2009	238.17
LARSON ALLEN WEISHAIR & CO LLP	Final Billing for LILA School &Bldg Co audit FY09	7782	12/18/2009	4,000.00
LUNDGREN, JULIE	101 Children's satin chinese jackets for performances(less contrib made by Julie&Aaron)	7783	12/18/2009	200.00
MADISON NATIONAL LIFE INSURANCE CO.	Long Term Disability- LTD Ins Jan 2010	7784	12/18/2009	667.13
MARKETPLACE FOODS	Amigos Supplies 11/11/2009& Food 11/13,11/18,11/25&11/30	7785	12/18/2009	134.47
MENARDS FOREST LAKE	Maintenance Supplies	7786	12/18/2009	115.73
MICROAGE	Tech 3Com Baseline Plus P.O. 25098	7787	12/18/2009	381.14
MINNESOTA HISTORICAL SOCIETY	Hisory Day Workshop on 12/7	7788	12/18/2009	85.00
MUTUAL OF OMAHA	Life Insurance and AD&D Jan 2010	7789	12/18/2009	282.00
ORIGINS	Staff Development & Responsive Classroom , less credits	7790	12/18/2009	695.00
PREFERREDONE ADMINISTRATIVE SERVICES	Januray Health Insurance-Hedlund(1610.19)&Steichen(526.33)	7791	12/18/2009	2,172.52
VOID CHECK	Reliable Care Solutions overflow check stub	7792	12/18/2009	0.00
RELIABLE CARE SOLUTIONS, INC	SPED- speech services for 11/9-11/13,11/16-11/20,11/23-11/27,11/30-12/4	7793	12/18/2009	11,520.00
SCHERMAN, PRISCILLA	Reimub teacher/coach/mentor FLAP 11/18-11/20 lodging/travel exp	7794	12/18/2009	94.60
VOID CHECK	SCHOLASTIC BOOK FAIRS	7795	12/18/2009	0.00
SCHOOL BUSINESS SOLUTIONS	December Contract services &Nov expenses	7796	12/18/2009	3,237.00
SLIPKA-DEAKMAN ASSOCIATES, INC.	Teacher Evaluation report tool FY10-last pmt	7797	12/18/2009	1,500.00
SRC, INC.	Waste removal dumpster 10/6-12/6	7798	12/18/2009	209.12
STAPLES ADVANTAGE	Copy paper, Instruc&Non instruc supplies, elem contruc paper	7799	12/18/2009	492.91
UPPER LAKES FOODS	Amigos Foods	7800	12/18/2009	538.27
VISA CORPORATE ACCT.	VISA Expenditures 10/31-11/26	7801	12/18/2009	8,156.83
VISA CORPORATE ACCT.	Amigos Lunch & craft supplies, Annual Fees	7802	12/18/2009	56.59
XCEL ENERGY	Gas Charges 11/03/09 to 12/6/09	7803	12/18/2009	6,185.44
AMITY INSTITUTE	Admin fees K. Tatiana 10/31-6/11/10&D Higuera 11/6/09-6/11/2010	7804	12/31/2009	2,690.00
BENSON, STEVE	School credits-six credits at \$75 per	7805	12/31/2009	450.00
DELTA DENTAL OF MINNESOTA	Dental Insurance premium for Jan 2010	7806	12/31/2009	1,489.60
EAST CENTRAL EXTERMINATING	Exterminating services Oct-Dec 2009	7807	12/31/2009	285.00
VOID CHECK	First Student continuation check stub	7808	12/31/2009	0.00
FIRST STUDENT, INC.	12/18 & 12/21to Minnesota Jewish Theatre ,12/21 to Trollhaugen&12/22 to Meadows Nursing Home	7809	12/31/2009	1,310.00
GE CAPITAL	Copier Lease for January 2010	7810	12/31/2009	792.23
HILLYARD, INC. MINNEAPOLIS	Skirt rubber for floor scrubber	7811	12/31/2009	15.60
	Reimburse Fasteners,lunch bags, cotton, Christmas candy, prism, foam, heart boas and toy car for activities	7812	12/31/2009	89.16
KLAR, OLIVIA	Copier wage fees 11/11-12/14	7813	12/31/2009	1,359.55
METRO SALES, INC.	Reimburse for lost book later found	7814	12/31/2009	12.00
NILES, RACHAEL	Health Insurance premiums Jan 2010	7815	12/31/2009	13,271.31
PREFERRED ONE	Office supplies-Laser labels,index cards, tape, post-its,binders,student project paper	7816	12/31/2009	449.76
QUILL	31 desktop decoders of classrooms&1st camcorder pmt	7817	12/31/2009	9,527.00
RAV TECHNOLOGIES, INC.	SPED services 12/14-12/18&12/21-12/23	7818	12/31/2009	4,020.00
RELIABLE CARE SOLUTIONS, INC				

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

VENDOR	DESCRIPTION	CHECK	DATE	AMOUNT
SAM'S CLUB	Amigos Food	7819	12/31/2009	129.92
SCHOLASTIC BOOK FAIRS	Bookfair- material sold Dec 7-11	7820	12/31/2009	1,629.83
STAPLES ADVANTAGE	Construction paper, backordered paper-instructional	7821	12/31/2009	78.20
SUPER DUPER PUBLICATIONS	SPED teaching materials	7822	12/31/2009	206.30
TURNER, ERIN	Reimburse for lost book later found	7823	12/31/2009	10.00
Wires				
TEACHER RETIREMENT ASSOCIATION	Payroll #10 09-10, 11/30 Paydate	200900077	12/14/2009	7,787.25
PAYCHEX	Payroll service billing 10/30-11/26/09	200900078	12/10/2009	258.80
PERA	Payroll #10 09-10, 11/30 Paydate	200900079	12/14/2009	3,017.56
MINNESOTA ASSOCIATION OF CHARTER SCHOOLS	Auto Monthly withdrawalFY10 MAC Membership	200900086	12/10/2009	490.00
PAYCHEX	Payroll taxes 11/27/09 &12/11/09	200900087	12/24/2009	545.85
TEACHER RETIREMENT ASSOCIATION	Payroll #11 09-10, pay date 12/15	200900088	12/29/2009	7,870.08
PERA	Payroll #11 09-10,pay date 12/15	200900089	12/29/2009	2,869.41
PAYCHEX	12/15/09 Payroll net pay	200900092	12/15/2009	76,250.56
PAYCHEX	12/15/09 Payroll taxes	200900093	12/15/2009	25,748.00
PAYCHEX	12/31/09 Payroll net pay	200900094	12/31/2009	82,459.57
LILA BUILDING COMPANY	MONTHLY LEASE PAYMENT FOR Dec	200900096	12/18/2009	50,750.00
LINO LAKES STATE BANK	PAYMENT TO COMMERCIAL LOAN 3908	200900097	12/30/2009	9,000.00
LINO LAKES STATE BANK	Deluxe Checking -checks	200900098	12/15/2009	80.00
PAYCHEX	12/31/09 Payroll taxes	200900100	12/31/2009	29,670.19
				<u>414,091.38</u>

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

	Dec Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
Fund 01 - General Fund					
Revenue					
State Revenue					
State General Education Aid	211,879	1,200,343	2,987,842	1,787,499	40%
State Lease Aid	-	83,185	645,300	562,115	13%
State Sped Aid	-	15,327	95,372	80,045	16%
Total State Revenue	211,879	1,298,854	3,728,513	2,429,659	35%
Federal Revenue					
Federal Title Monies	38,121	66,702	15,758	(50,944)	423%
Federal Sped Aid	-	-	158,316	158,316	0%
Federal FLAP Grant	38,140	126,974	258,421	131,447	49%
Total Federal Revenue	76,261	193,676	432,495	238,819	45%
General Local Revenue					
Interest Earned	4,224	4,841	5,000	159	97%
Misc. Rev. Local	1,012	18,131	7,610	(10,521)	238%
Rent	3,477	3,912	2,000	(1,912)	196%
General Donations	4,330	6,811	2,000	(4,811)	341%
Tuition Payments	2,422	11,893	17,800	5,907	67%
Field Trips	5,755	18,136	23,300	5,164	78%
BC Reimbursable	12,352	12,352	20,000	7,648	62%
Perpich Ctr Arts Grant	-	2,528	2,600	72	97%
Sale of Materials-Purchase for Resale	(1,716)	(1,716)	-	1,716	N/A
Total General Local Revenue	31,855	76,889	80,310	3,421	96%
Total Revenue	319,996	1,569,419	4,241,318	2,671,899	37%
Expenditures					
Administration					
Salaries and Wages	18,578	99,581	206,492	106,911	48%
Benefits	4,368	39,419	72,418	32,999	54%
Purchased Services	7,756	74,386	137,000	62,614	54%
Supplies	2,314	10,144	16,950	6,806	60%
Equipment	650	650	1,000	350	65%
Financing Expenses	-	-	12,000	12,000	0%
Dues and Membership	490	12,395	15,400	3,005	80%
Total Administration	34,156	236,574	461,261	224,686	51%
General Education					
Salaries and Wages	110,150	464,126	1,178,694	714,568	39%
Benefits	24,102	129,045	276,585	147,540	47%
Purchased Services	3,493	13,489	26,225	12,736	51%
Supplies	3,058	23,212	33,225	10,013	70%
Equipment	-	-	3,000	3,000	0%
Dues and Membership	-	10	300	290	3%
Total General Education	140,803	629,881	1,518,029	888,148	41%

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

	Dec Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
State Special Education					
Salaries and Wages	854	3,113	26,400	23,287	12%
Employee Benefits	126	551	5,572	5,021	10%
Purchased Services	19,550	45,617	60,400	14,783	76%
Supplies and Materials	-	-	3,000	3,000	0%
Total State Special Education	20,530	49,280	95,372	46,091	52%
Federal Special Education					
Salaries and Wages	5,860	27,338	62,500	35,162	44%
Employee Benefits	1,720	7,008	12,394	5,386	57%
Purchased Services	1,225	12,256	44	(12,212)	27853%
Supplies and Materials	1,318	8,462	110,518	102,056	8%
Equipment	5,118	7,097	-	(7,097)	N/A
Total Federal Special Education	15,240	62,160	185,456	123,296	34%
Title Funds					
Salaries and Wages	1,236	4,491	9,907	5,416	45%
Benefits	249	1,220	2,151	931	57%
Purchased Services	675	675	6,332	5,657	11%
Supplies and Materials	-	-	4,000	4,000	0%
Total General Education	2,161	6,386	22,390	16,004	29%
Instructional Support Services					
Salaries and Wages	33,104	160,429	376,475	216,046	43%
Benefits	8,314	34,982	78,705	43,723	44%
Purchased Services	1,561	16,111	29,400	13,289	55%
Supplies	(537)	3,251	7,050	3,799	46%
Equipment	737	737	-	(737)	N/A
Dues and Membership	75	75	-	(75)	N/A
Total Instructional Support	43,254	215,585	491,630	276,045	44%
Student Support Services					
Salaries and Wages	3,069	18,108	41,692	23,584	43%
Benefits	533	2,555	6,447	3,892	40%
Purchased Services	-	-	300	300	0%
Supplies	-	-	1,425	1,425	0%
Equipment	-	-	3,000	3,000	0%
Dues and Membership	-	230	585	355	39%
Total Student Support Services	3,602	20,893	53,449	32,556	39%
Leases and Maintenance					
Salaries and Wages	9,172	64,163	120,720	56,557	53%
Benefits	2,100	14,235	33,251	19,016	43%
Purchased Services	8,979	57,606	198,750	141,144	29%
Facility	104,750	358,500	717,000	358,500	50%
Supplies	1,772	18,394	29,500	11,106	62%
Leasehold Improvements	-	16,154	20,000	3,846	81%
Total Leases and Maintenance	126,773	529,052	1,119,221	590,169	47%

**Lakes International Language Academy
Summary Income Expense Statement
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	Dec Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
Federal FLAP Grant					
Salaries and Wages	16,278	77,147	131,043	53,897	59%
Benefits	3,464	16,881	35,101	18,220	48%
Purchased Services	187	14,055	13,090	(965)	107%
Supplies	4,076	27,264	31,238	3,974	87%
Equipment	9,527	23,845	41,000	17,155	58%
Dues and Membership	-	669	1,834	1,165	36%
Total Federal Grant	33,531	159,861	253,307	93,446	63%
Total Expenditures	420,051	1,909,673	4,200,115	2,290,442	45%
General Fund Net Income	(100,055)	(340,254)	41,203	381,457	
Fund 04 - Community Service Fund					
Amigos					
Revenue					
Local Revenue	14,302	116,504	240,000	123,496	49%
Total Revenue	14,302	116,504	240,000	123,496	49%
Expenditures					
Salaries and Wages	11,834	79,464	163,403	83,939	49%
Benefits	2,661	20,529	34,964	14,435	59%
Purchased Services	-	13,662	18,000	4,338	76%
Supplies and Materials	1,224	7,704	18,500	10,796	42%
Total Expenditures	15,720	121,359	234,867	113,507	52%
Amigos Net Income	(1,417)	(4,856)	5,133	9,989	
Camp Del Sol					
Revenue					
Local Revenue	-	8,900	8,900	-	100%
Total Revenue	-	8,900	8,900	-	100%
Expenditures					
Salaries and Wages	-	2,996	5,328	2,332	56%
Benefits	-	373	674	301	55%
Purchased Services	-	-	100	100	0%
Supplies and Materials	-	1,077	1,100	23	98%
Total Expenditures	-	4,445	7,202	2,757	62%
Camp Del Sol Net Income	-	4,455	1,698	(2,757)	
Amiguitos					
Revenue					
Local Revenue	10,454	42,032	82,000	39,968	51%
Total Revenue	10,454	42,032	82,000	39,968	51%

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Summary Income Expense Statement
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	Dec Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
Expenditures					
Salaries and Wages	4,499	22,071	47,757	25,686	46%
Benefits	1,362	7,512	11,761	4,249	64%
Purchased Services	1,000	6,000	12,000	6,000	50%
Supplies and Materials	121	180	2,000	1,820	9%
Total Expenditures	6,982	35,763	73,518	37,755	49%
Amiguitos Sol Net Income (Loss)	3,473	6,270	8,482	2,213	
Language Ambassadors					
Revenue					
Local Revenue	-	4,585	32,280	27,695	14%
Total Revenue	-	4,585	32,280	27,695	14%
Expenditures					
Salaries and Wages	1,518	4,598	16,000	11,402	29%
Benefits	-	-	5,280	5,280	0%
Purchased Services	2,690	7,175	11,000	3,825	65%
Total Expenditures	4,208	11,773	32,280	20,507	36%
Language Amb. Net Income (Loss)	(4,208)	(7,188)	-	7,188	
COMBINED FUND 04 - NET INCOME	(2,153)	(1,320)	15,314	16,634	
Net Income - All Funds	(102,208)	(341,574)	56,517	398,090	

**Lakes International Language Academy
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Account	Description	Dec Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
FUND 01 - GENERAL						
REVENUE						
State Revenue						
01 R 005 000 000 000 211	STATE GENERAL EDUCATION AID	211,879.21	1,200,342.80	2,987,841.54	1,787,498.74	40%
01 R 005 000 000 348 300	FACILITIES LEASE AID	-	83,184.54	645,300.00	562,115.46	13%
01 R 005 000 000 740 360	STATE SPED AID	-	15,326.91	95,371.65	80,044.74	16%
Total State Revenue		211,879.21	1,298,854.25	3,728,513.19	2,429,658.94	35%
Federal Revenue						
01 R 005 000 000 151 400	ARRA STABILIZATION TITLE VII	38,121.40	66,701.95	-	(66,701.95)	N/A
01 R 005 000 000 401 400	FEDERAL REVENUE - TITLE I	-	-	8,526.19	8,526.19	0%
01 R 005 000 000 414 400	FEDERAL REVENUE - TITLE II	-	-	5,568.40	5,568.40	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	-	-	61,361.24	61,361.24	0%
01 R 005 000 000 420 400	FEDERAL REVENUE - IDEA PART B	-	-	2,286.41	2,286.41	0%
01 R 005 000 000 433 400	FEDERAL REVENUE -TITLE IV	-	-	763.46	763.46	0%
01 R 005 000 000 480 400	FEDERAL REVENUE -ARRA TARGETED FUNDS-IDEA B	-	-	90,948.17	90,948.17	0%
01 R 005 000 000 484 400	FEDERAL REVENUE -ARRA TARGETED FUNDS-IDEA B	-	-	3,719.68	3,719.68	0%
01 R 005 000 021 000 400	FEDERAL REVENUE - FLAP GRANT	38,140.00	126,973.87	258,421.00	131,447.13	49%
Total Federal Revenue		76,261.40	193,675.82	432,494.55	238,818.73	45%
General Local Revenue						
01 R 005 203 000 000 021	GEN ED TUITION PAYMENTS	2,421.52	11,892.92	17,800.00	5,907.08	67%
01 R 005 201 150 000 060	KINDERGARTEN FIELD TRIP FEES	10.00	4,842.00	4,300.00	(542.00)	113%
01 R 005 203 000 000 060	ELEMENTARY ADMISSION FEES	2,460.00	2,760.00	-	(2,760.00)	N/A
01 R 005 203 150 000 060	ELEMENTARY FIELD TRIP FEES	3,284.50	10,534.05	19,000.00	8,465.95	55%
01 R 005 203 000 000 621	SALE OF MATERIALS-PURCHASE FOR RESALE	(1,716.00)	(1,716.00)	-	1,716.00	N/A
01 R 005 000 000 000 092	INTEREST EARNED	4,223.58	4,841.45	5,000.00	158.55	97%
01 R 005 000 000 000 093	RENT	3,477.17	3,912.17	2,000.00	(1,912.17)	196%
01 R 005 000 000 000 096	GENERAL DONATIONS	4,330.00	6,810.66	2,000.00	(4,810.66)	341%
01 R 005 000 000 000 099	MISC LOCAL REVENUE	1,011.75	18,131.39	7,609.94	(10,521.45)	238%
01 R 005 000 050 000 099	BC REIMBURSEABLE	12,352.45	12,352.45	20,000.00	7,647.55	62%
01 R 005 000 011 000 099	PERPICH CTR ARTS GRANT	-	2,528.00	2,600.00	72.00	97%
Total General Local Revenue		31,854.97	76,889.09	80,309.94	3,420.85	96%
TOTAL REVENUE - FUND 01		319,995.58	1,569,419.16	4,241,317.68	2,671,898.52	37%

**Lakes International Language Academy
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Account	Description	Dec Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
EXPENDITURES						
Adminstration						
Salaries						
01 E 005 110 000 000 110	REPORTING ANALYST SALARIES	2,716.86	16,301.16	32,136.00	15,834.84	51%
01 E 010 050 000 000 110	SCHOOL DIRECTOR SALARIES	8,665.92	51,404.59	104,825.00	53,420.41	49%
01 E 005 105 000 000 170	GENERAL ADMIN SALARIES	4,581.10	18,497.28	38,851.20	20,353.92	48%
01 E 005 110 000 000 170	BUSINESS OFFICE SUPPORT SALARIES	2,614.52	13,377.79	28,142.40	14,764.61	48%
01 E 005 110 000 151 170	BUSINESS OFFICE SUPPORT SALARIES-ARRA STABIL	-	-	2,537.60	2,537.60	0%
Total Salaries		18,578.40	99,580.82	206,492.20	106,911.38	48%
Benefits						
01 E 005 105 000 000 210	GENERAL ADMIN FICA	349.92	1,414.53	2,972.12	1,557.59	48%
01 E 005 110 000 000 210	BUSINESS OFFICE FICA	385.89	2,151.84	4,805.42	2,653.58	45%
01 E 010 050 000 000 210	DIRECTOR FICA	333.46	3,587.68	8,019.11	4,431.43	45%
01 E 005 105 000 000 214	GENERAL ADMIN PERA	308.76	1,248.09	2,476.76	1,228.67	50%
01 E 005 110 000 000 214	BUSINESS OFFICE PERA	359.87	2,003.35	4,004.52	2,001.17	50%
01 E 010 050 000 000 218	TITLE FUNDS ADMIN- TRA	32.50	162.50	325.00	162.50	50%
01 E 005 105 000 000 220	GENERAL ADMIN HEALTH INSURANCE	591.33	4,409.71	6,747.96	2,338.25	65%
01 E 005 110 000 000 220	BUSINESS OFFICE HEALTH INSURANCE	473.56	2,491.89	2,964.60	472.71	84%
01 E 010 050 000 000 220	DIRECTOR HEALTH INSURANCE	1,374.83	9,261.54	17,031.47	7,769.93	54%
01 E 005 105 000 000 230	GENERAL ADMIN LIFE INSURANCE	6.00	42.00	60.00	18.00	70%
01 E 005 110 000 000 230	BUSINESS OFFICE LIFE INSURANCE	4.80	33.60	48.60	15.00	69%
01 E 010 050 000 000 230	DIRECTOR LIFE INSURANCE	15.30	114.30	164.77	50.47	69%
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	31.84	183.20	291.60	108.40	63%
01 E 010 050 000 000 235	DIRECTOR DENTAL INSURANCE	100.23	726.05	346.50	(379.55)	210%
01 E 005 105 000 000 270	WORKER'S COMP. INSURANCE	-	11,190.50	20,000.00	8,809.50	56%
01 E 005 105 000 000 280	MN STATE UNEMPLOYMENT INSURANCE	-	398.68	1,800.00	1,401.32	22%
Total Benefits		4,368.29	39,419.46	72,418.43	32,998.97	54%
Purchased Services						
01 E 005 010 000 000 305	BOARD CONSULTING FEES	-	10,385.36	16,000.00	5,614.64	65%
01 E 005 105 000 000 305	GENERAL ADMIN CONSULT FEES	379.85	454.85	1,600.00	1,145.15	28%
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	3,201.33	25,151.07	50,000.00	24,848.93	50%
01 E 005 105 000 000 320	GENERAL ADMIN. COMMUNICATION SERVICES	-	16,026.05	21,000.00	4,973.95	76%
01 E 005 010 000 000 329	BOARD POSTAGE FEES	-	22.45	-	(22.45)	N/A
01 E 005 105 000 000 329	GENERAL ADMIN POSTAGE FEES	10.66	1,129.71	2,500.00	1,370.29	45%
01 E 005 110 000 000 329	BUSINESS OFFICE POSTAGE FEES	-	255.94	650.00	394.06	39%
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	-	50.00	500.00	450.00	10%
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	-	957.00	2,500.00	1,543.00	38%
01 E 005 105 000 000 370	GENERAL ADMIN LEASES OR RENTALS	4,164.01	19,868.33	38,000.00	18,131.67	52%
Total Purchased Services		7,755.85	74,385.76	137,000.00	62,614.24	54%

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Account	Description	Dec Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
Supplies						
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	1,923.09	9,743.22	16,000.00	6,256.78	61%
01 E 005 110 000 000 401	BUSINESS SUPPORT SUPPLIES & MATERIALS	390.80	400.29	500.00	99.71	80%
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%
Total Supplies		2,313.89	10,143.51	16,950.00	6,806.49	60%
Equipment						
01 E 005 105 000 000 555	TECHNOLOGY EQUIPMENT	650.00	650.00	1,000.00	350.00	65%
Total Equipment		650.00	650.00	1,000.00	350.00	65%
Financing						
01 E 005 110 000 000 740	INTEREST PAYMENTS	-	-	12,000.00	12,000.00	0%
Total Financing		-	-	12,000.00	12,000.00	0%
Dues and Membership						
01 E 005 010 000 000 820	BOARD OF ED DUES AND MEMBERSHIP	-	490.00	4,900.00	4,410.00	10%
01 E 005 105 000 000 820	GENERAL ADMIN DUES AND MEMBERSHIP	490.00	10,441.93	9,000.00	(1,441.93)	116%
01 E 010 050 000 000 820	DIRECTOR DUES AND MEMBERSHIP	-	1,463.00	1,500.00	37.00	98%
Total Dues & Memberships		490.00	12,394.93	15,400.00	3,005.07	80%
Total Administration		34,156.43	236,574.48	461,260.63	224,686.15	51%
General Education						
Salaries and Wages						
01 E 010 201 000 000 140	KINDERGARTEN TEACHER SALARIES	9,060.00	37,270.00	87,400.00	50,130.00	43%
01 E 010 203 000 000 140	ELEMENTARY TEACHER SALARIES	61,909.56	271,349.99	649,577.00	378,227.01	42%
01 E 010 203 000 151 140	ELEMENTARY TEACHER SALARIES-ARRA STABILIZATION	19,053.70	85,755.65	201,637.00	115,881.35	43%
01 E 010 230 000 000 140	LANGUAGE TEACHER SALARIES	-	-	14,475.00	14,475.00	0%
01 E 010 258 000 000 140	MUSIC TEACHER SALARIES	3,091.40	14,303.30	33,314.00	19,010.70	43%
01 E 010 201 000 000 141	KINDERGARTEN AIDE WAGES	-	57.00	-	(57.00)	N/A
01 E 010 203 000 000 141	ELEMENTARY AIDE WAGES	7,283.19	32,305.56	96,061.00	63,755.44	34%
01 E 010 218 000 000 143	ENRICHMENT SPECIALIST	2,052.00	9,234.00	35,000.00	25,766.00	26%
01 E 010 203 000 000 145	ELEMENTARY SUBSTITUTE TEACHER SALARIES	3,600.00	9,750.00	52,910.00	43,160.00	18%
01 E 010 201 000 000 185	KINDERGARTEN OTHER WAGE PAYMENTS	-	-	8,320.00	8,320.00	0%
01 E 010 203 000 000 185	ELEMENTARY OTHER WAGE PAYMENTS	4,100.02	4,100.02	-	(4,100.02)	N/A
Total Salaries		110,149.87	464,125.52	1,178,694.00	714,568.48	39%
Employee Benefits						
01 E 010 201 000 000 210	KINDERGARTEN--FICA/MEDICARE	691.34	2,848.51	7,659.18	4,810.67	37%
01 E 010 203 000 000 210	ELEMENTARY FICA/MEDICARE	7,148.38	29,918.66	76,927.25	47,008.59	39%
01 E 010 218 000 000 210	ENRICHMENT SPECIALIST FICA	156.98	706.41	2,677.50	1,971.09	26%
01 E 010 230 000 000 210	LANGUAGE FICA	-	-	1,107.34	1,107.34	0%
01 E 010 258 000 000 210	MUSIC FICA	235.78	1,089.94	2,548.52	1,458.58	43%
01 E 010 201 000 000 214	KINDERGARTEN PERA	-	3.85	-	(3.85)	N/A
01 E 010 203 000 000 214	ELEMENTARY PERA	286.97	1,194.93	6,123.89	4,928.96	20%

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Account	Description	Dec Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
01 E 010 201 000 000 218	KINDERGARTEN TRA	498.30	2,049.85	5,006.00	2,956.15	41%
01 E 010 203 000 000 218	ELEMENTARY TRA	5,011.43	21,185.78	45,476.20	24,290.42	47%
01 E 010 218 000 000 218	ENRICHMENT SPECIALIST TRA	112.86	507.87	1,750.00	1,242.13	29%
01 E 010 230 000 000 218	LANGUAGE TEACHER TRA	-	-	723.75	723.75	0%
01 E 010 258 000 000 218	MUSIC TRA	170.02	786.65	1,665.70	879.05	47%
01 E 010 201 000 000 220	KINDERGARTEN HEALTH INSURANCE	878.04	5,695.85	9,150.00	3,454.15	62%
01 E 010 203 000 000 220	ELEMENTARY HEALTH INSURANCE	7,237.65	52,338.89	88,938.00	36,599.11	59%
01 E 010 218 000 000 220	ENRICHMENT SPECIALIST HEALTH INSURANCE	-	-	2,562.00	2,562.00	0%
01 E 010 230 000 000 220	LANGUAGE HEALTH INSURANCE	-	-	1,281.00	1,281.00	0%
01 E 010 258 000 000 220	MUSIC HEALTH INSURANCE	288.96	1,698.62	3,660.00	1,961.38	46%
01 E 010 218 000 000 230	ENRICHMENT SPECIALIST LIFE INSURANCE	-	-	6.00	6.00	0%
01 E 010 201 000 000 230	KINDERGARTEN LIFE INSURANCE	9.00	65.00	150.00	85.00	43%
01 E 010 203 000 000 230	ELEMENTARY LIFE INSURANCE	138.00	934.00	1,494.00	560.00	63%
01 E 010 230 000 000 230	LANGUAGE LIFE INSURANCE	-	-	21.00	21.00	0%
01 E 010 258 000 000 230	MUSIC TRA	6.00	42.00	72.00	30.00	58%
01 E 010 201 000 000 235	KINDERGARTEN DENTAL INSURANCE	94.60	526.00	900.00	374.00	58%
01 E 010 203 000 000 235	ELEMENTARY DENTAL INSURANCE	720.00	5,054.60	8,748.00	3,693.40	58%
01 E 010 218 000 000 235	ENRICHMENT SPECIALIST DENTAL INSURANCE	-	-	252.00	252.00	0%
01 E 010 230 000 000 235	LANGUAGE DENTAL INSURANCE	-	-	126.00	126.00	0%
01 E 010 258 000 000 235	MUSIC HEALTH INSURANCE	30.00	219.20	360.00	140.80	61%
01 E 010 203 000 000 280	ELEMENTARY MN STATE UNEMPLOYMENT INS.	387.97	2,178.63	7,200.00	5,021.37	30%
Total Benefits		24,102.28	129,045.24	276,585.33	147,540.09	47%
Purchased Services						
01 E 010 203 000 000 305	ELEM ED. CONSULT FEES	-	(225.00)	400.00	625.00	-56%
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	350.00	187.60	46%
01 E 010 201 000 733 360	KINDERGARTEN FIELDTRIP TRANSPORTATION	665.00	1,573.75	3,000.00	1,426.25	52%
01 E 010 203 000 733 360	ELEMENTARY FIELDTRIP TRANSPORTATION	1,252.50	3,213.75	7,000.00	3,786.25	46%
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	-	1,302.25	2,000.00	697.75	65%
01 E 010 203 000 000 394	ELEMENTARY INSTRUCTIONAL SERVICES FEES	-	1,099.00	200.00	(899.00)	550%
01 E 010 203 150 000 394	ELEMENTARY FIELDTRIP ENTRY FEES	1,575.00	6,025.75	12,000.00	5,974.25	50%
01 E 010 218 000 000 394	GIFTED & TALENTED FIELDTRIP ENTRY FEES	-	336.98	-	(336.98)	N/A
Total Purchased Services		3,492.50	13,488.88	26,225.00	12,736.12	51%
Supplies and Materials						
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	919.40	4,383.04	15,000.00	10,616.96	29%
01 E 010 201 000 000 430	KINDERGARTEN INSTRUCTIONAL SUPPLIES	80.34	80.34	900.00	819.66	9%
01 E 010 203 000 000 430	ELEMENTARY INSTRUCTIONAL SUPPLIES	1,989.36	12,564.48	5,000.00	(7,564.48)	251%
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	-	-	1,000.00	1,000.00	0%
01 E 010 218 000 000 430	ENRICHMENT INSTRUCTIONAL SUPPLIES	45.21	205.21	500.00	294.79	41%
01 E 010 230 000 000 430	ELEMENTARY FOREIGN LANG INSTRUCTIONAL SUPPLIES	-	12.89	-	(12.89)	N/A
01 E 010 240 000 000 430	PE SUPPLIES	-	199.98	1,000.00	800.02	20%

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Account	Description	Dec Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
01 E 010 258 000 000 430	MUSIC INSTRUCTIONAL SUPPLIES	24.00	149.84	1,000.00	850.16	15%
01 E 010 218 000 000 433	Enrichment (G&T) Supplies, individualized instructional	-	42.50	1,500.00	1,457.50	3%
01 E 010 203 000 000 461	ELEMENTARY STANDARDIZED TESTS	-	5,387.50	5,400.00	12.50	100%
01 E 010 203 000 000 490	ELEMENTARY FOOD	-	85.73	125.00	39.27	69%
01 E 010 203 150 000 490	ELEMENTARY FIELD TRIP FOOD	-	100.00	550.00	450.00	18%
Total Supplies and Materials		3,058.31	23,211.51	33,225.00	10,013.49	70%
Equipment						
01 E 010 203 000 000 530	ELEMENTARY FURNITURE AND OTHER EQUIPMENT	-	-	3,000.00	3,000.00	0%
Total Equipment		-	-	3,000.00	3,000.00	0%
Dues and Membership						
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	-	10.00	150.00	140.00	7%
Total Dues & Memberships		-	10.00	300.00	290.00	3%
Total General Education		140,802.96	629,881.15	1,518,029.33	888,148.18	41%
State Special Education						
Salaries and Wages						
01 E 010 401 000 740 140	SL SPED LICENSED TEACHER	-	-	14,400.00	14,400.00	0%
01 E 010 411 000 740 141	ASD SPED PARA SALARIES	-	-	11,000.00	11,000.00	0%
01 E 010 411 000 740 161	ASD SPED PARA SALARIES	853.89	3,112.75	-	(3,112.75)	N/A
01 E 010 420 000 740 170	GENERAL SPED NON INSTRUC SUPPORT SALARIES	-	-	1,000.00	1,000.00	0%
Total Salaries		853.89	3,112.75	26,400.00	23,287.25	12%
Employee Benefits						
01 E 010 401 000 740 210	SL SPED LICENSED TEACHER FICA MEDICARE	-	-	1,101.60	1,101.60	0%
01 E 010 411 000 740 210	ASD SPED PARA FICA MEDICARE	65.32	238.14	841.50	603.36	28%
01 E 010 420 000 740 210	GENERAL SPED FICA	-	-	76.50	76.50	0%
01 E 010 411 000 740 214	ASD SPED PARA PERA	57.64	210.11	701.25	491.14	30%
01 E 010 420 000 740 218	GENERAL SPED TRA	-	-	50.00	50.00	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	-	-	1,830.00	1,830.00	0%
01 E 010 420 000 740 220	GENERAL SPED HEALTH INSURANCE	-	114.31	36.60	(77.71)	312%
01 E 010 411 000 740 230	ASD SPED PARA LIFE INSURANCE	-	-	30.00	30.00	0%
01 E 010 420 000 740 230	GENERAL SPED LIFE INSURANCE	3.00	(12.00)	0.60	12.60	-2000%
01 E 010 411 000 740 235	ASD SPED PARA DENTAL INSURANCE	-	-	180.00	180.00	0%
01 E 010 420 000 740 235	GENERAL SPED DENTAL INSURANCE	-	-	3.60	3.60	0%
Total Benefits		125.96	550.56	5,571.65	5,021.09	10%

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Account	Description	Dec Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
Purchased Services						
01 E 010 405 000 740 390	DHH SPED EDUCATIONAL PMTS TO OTHER DISTRICTS	-	10.56	-	(10.56)	N/A
01 E 010 401 000 740 394	SL SPED CONTRACTED STUDENT SERVICES	15,540.00	33,120.00	8,400.00	(24,720.00)	394%
01 E 010 407 000 740 394	SLD SPED CONTRACTED STUDENT SERVICES	3,612.50	11,725.00	20,400.00	8,675.00	57%
01 E 010 420 000 740 394	GENERAL SPED CONTRACTED STUDENT SERVICES	397.80	497.25	30,000.00	29,502.75	2%
01 E 010 405 000 740 396	DHH SAL-CONTRACTED SERV -PD TO ANOTHER DIST	-	233.37	1,500.00	1,266.63	16%
01 E 010 405 000 740 397	DHH BEN -CONTRACTED SERV -PD TO ANOTHER DIST	-	30.69	100.00	69.31	31%
Total Purchased Services		19,550.30	45,616.87	60,400.00	14,783.13	76%
Supplies and Materials						
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%
Total Supplies and Materials		-	-	3,000.00	3,000.00	0%
Total State Special Education		20,530.15	49,280.18	95,371.65	46,091.47	52%
Federal Special Education						
Salaries & Wages						
01 E 010 420 000 419 110	GENERAL SPED DIRECTOR SALARIES	2,954.56	14,772.80	32,500.00	17,727.20	45%
01 E 010 420 000 419 143	GENERAL SPED LICENSED SUPPORT	2,760.00	12,420.00	30,000.00	17,580.00	41%
01 E 010 420 000 480 170	GENERAL SPED SUPPORT-ARRA TARGETED	145.00	145.00	-	(145.00)	N/A
Total Salaries & Wages		5,859.56	27,337.80	62,500.00	35,162.20	44%
Employee Benefits						
01 E 010 420 000 419 210	GENERAL SPED FICA MEDICARE	406.96	1,907.94	4,781.25	2,873.31	40%
01 E 010 420 000 480 210	GENERAL SPED FICA MEDICARE-ARRA TARGETED	11.09	11.09	-	(11.09)	N/A
01 E 010 420 000 419 218	GENERAL SPED TRA	314.30	1,495.60	3,125.00	1,629.40	48%
01 E 010 420 000 480 218	GENERAL SPED TRA-ARRA TARGETED	7.97	7.97	-	(7.97)	N/A
01 E 010 420 000 419 220	GENERAL SPED HEALTH INSURANCE	946.92	3,366.58	4,026.00	659.42	84%
01 E 010 420 000 419 230	GENERAL SPED LIFE INSURANCE	3.60	18.00	66.00	48.00	27%
01 E 010 420 000 419 235	GENERAL SPED DENTAL INSURANCE	29.08	201.20	396.00	194.80	51%
Total Employee Benefits		1,719.92	7,008.38	12,394.25	5,385.87	57%
Purchased Services						
01 E 010 420 000 480 303	GENERAL-FEDERAL SPED PURCHASED SERVICES-ARRA	1,225.00	10,328.75	-	(10,328.75)	N/A
01 E 010 420 000 419 329	GENERAL-FEDERAL SPED POSTAGE FEES	-	-	44.00	44.00	0%
01 E 010 420 000 419 366	GENERAL-FEDERAL TRAVEL, CONVENTIONS, CONFER	-	610.51	-	(610.51)	N/A
01 E 010 420 000 480 393	GENERAL-FEDERAL CONTRACTED SERVICES-ARRA	-	1,316.25	-	(1,316.25)	N/A
Total Purchased Services		1,225.00	12,255.51	44.00	(12,211.51)	27853%
Supplies and Materials						
01 E 010 407 000 419 401	SLD-FEDERAL SPED NON- INSTRUCTIONAL SUPPLIES	-	25.85	-	(25.85)	N/A
01 E 010 420 000 419 401	GENERAL-FEDERAL SPED NON- INSTRUCTIONAL SUPPLIES	-	451.43	-	(451.43)	N/A
01 E 010 401 000 419 433	SL-FEDERAL SPED INSTRUCTIONAL SUPPLIES	161.70	4,068.39	1,563.85	(2,504.54)	260%
01 E 010 401 000 480 433	SL-FEDERAL SPED INSTRUCTIONAL SUPPLIES-ARRA TARGETED	43.26	43.26	-	(43.26)	N/A
01 E 010 402 000 419 433	DCD-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	-	500.00	500.00	0%
01 E 010 407 000 419 433	SLD-FEDERAL SPED INSTRUCTIONAL SUPPLIES	206.30	564.11	500.00	(64.11)	113%

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01 E 010 408 000 419 433	EBD-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	51.58	500.00	448.42	10%
01 E 010 410 000 419 433	OHD-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	-	750.00	750.00	0%
01 E 010 411 000 419 433	ASD-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	-	2,500.00	2,500.00	0%
01 E 010 411 000 480 433	ASD-FEDERAL SPED INSTRUCTIONAL SUPPLIES-ARRA TARGETE	-	-	5,000.00	5,000.00	0%
01 E 010 412 000 419 433	DD-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	-	250.00	250.00	0%
01 E 010 420 000 419 433	GENERAL-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	2,350.69	7,000.00	4,649.31	34%
01 E 010 420 000 420 433	GENERAL-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	-	2,286.41	2,286.41	0%
01 E 010 420 000 480 433	GENERAL-FEDERAL SPED INSTRUCTIONAL SUPPLIES	906.50	906.50	85,948.00	85,041.50	1%
01 E 010 420 000 484 433	GENERAL-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	-	3,719.68	3,719.68	0%
Total Supplies and Materials		1,317.76	8,461.81	110,517.94	102,056.13	8%
Equipment						
01 E 010 401 000 419 555	SL FED SPED TECHNOLOGY EQUIPMENT	-	1,329.98	-	(1,329.98)	N/A
01 E 010 401 000 480 555	SL FED SPED TECHNOLOGY EQUIPMENT-ARRA TARGETED	1,688.94	1,688.94	-	(1,688.94)	N/A
01 E 010 407 000 480 555	SLD SPED TECHNOLOGY EQUIPMENT-ARRA TARGETED	3,429.06	3,429.06	-	(3,429.06)	N/A
01 E 010 420 000 419 555	GEN FED SPED TECHNOLOGY EQUIPMENT	-	649.00	-	(649.00)	N/A
Total Equipment		5,118.00	7,096.98	-	(7,096.98)	N/A
Total Federal Special Education		15,240.24	62,160.48	185,456.19	123,295.71	34%
Title Funds						
Salaries and Wages						
01 E 010 216 000 401 140	TITLE I PART A - LICENSED CLASSROOM TEACHER	1,236.42	4,490.58	9,907.04	5,416.46	45%
Total Salaries		1,236.42	4,490.58	9,907.04	5,416.46	45%
Employee Benefits						
01 E 010 216 000 401 210	TITLE I PART A - FICA/MEDICARE	88.89	312.22	757.89	445.67	41%
01 E 010 216 000 401 218	TITLE I PART A - TEACHERS RETIREMENT ASSN	68.01	247.01	495.35	248.34	50%
01 E 010 216 000 401 220	TITLE I PART A - EMPLOYEE HEALTH INSURANCE	90.95	650.93	805.20	154.27	81%
01 E 010 216 000 401 230	TITLE I PART A - EMPLOYEE LIFE INSURANCE	1.50	9.78	13.20	3.42	74%
01 E 010 216 000 401 235	TITLE I PART A - EMPLOYEE DENTAL INSURANCE	-	-	79.20	79.20	0%
Total Benefits		249.35	1,219.94	2,150.84	930.90	57%
Purchased Services						
01 E 010 204 000 414 303	TITLE II PART A - CONTRACTED SERVICES	-	-	1,000.00	1,000.00	0%
01 E 010 204 000 414 366	TITLE II PART A - TRAVEL,CONVENTIONS,CONFER	675.00	675.00	4,568.40	3,893.40	15%
01 E 010 206 000 433 366	TITLE IV PART A - TRAVEL,CONVENTIONS,CONFER	-	-	763.46	763.46	0%
Total Purchased Services		675.00	675.00	6,331.86	5,656.86	11%
Supplies and Materials						
01 E 010 216 000 401 430	TITLE I PART A-GENERAL SPED INSTRUCTIONAL SUPPLIES	-	-	400.00	400.00	0%
01 E 010 204 000 414 433	TITLE II PART A-GENERAL SPED INSTRUCTIONAL SUPPLIES	-	-	3,600.00	3,600.00	0%
Total Supplies and Materials		-	-	4,000.00	4,000.00	0%
Total Title Funds		2,160.77	6,385.52	22,389.74	16,004.22	29%

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Instructional Support						
Salaries and Wages						
01 E 010 605 000 000 110	DEAN OF STUDENTS SALARIES	3,551.92	21,311.52	43,599.92	22,288.40	49%
01 E 010 605 000 000 143	LICENSED INSTRUCTIONAL SUPPORT	9,207.31	40,288.71	109,293.20	69,004.49	37%
01 E 010 605 000 317 143	BASIC SKILLS SALARIES	4,383.75	15,921.29	35,124.96	19,203.67	45%
01 E 010 610 000 000 143	CURRICULUM DEV. SALARIES	9,096.14	47,724.84	110,714.95	62,990.11	43%
01 E 010 605 000 000 144	NON-LIC. INSTRUCTIONAL SUPPORT STF	1,818.18	9,090.87	25,000.00	15,909.13	36%
01 E 010 620 000 000 143	LIBRARY STAFF SALARIES	2,990.00	13,455.00	32,150.00	18,695.00	42%
01 E 010 620 000 000 170	NON-INSTRUCTIONAL SUPPORT STF	2,056.61	9,780.96	20,592.00	10,811.04	47%
01 E 010 605 000 000 185	NON-LIC. INSTRUCTIONAL OTHER SALARY	-	700.05	-	(700.05)	N/A
01 E 010 610 000 000 185	CURRICULUM DEV. OTHER SALARY	-	2,156.00	-	(2,156.00)	N/A
Total Salaries		33,103.91	160,429.24	376,475.03	216,045.79	43%
Employee Benefits						
01 E 010 605 000 000 210	GEN INSTRUCTIONAL SPPT. FICA/MEDICARE	1,100.78	5,349.80	14,465.63	9,115.83	37%
01 E 010 605 000 317 210	BASIC SKILLS FICA/MEDICARE	315.17	1,106.93	2,687.06	1,580.13	41%
01 E 010 610 000 000 210	CURRICULUM DEV FICA/MEDICARE	669.10	3,443.95	8,469.69	5,025.74	41%
01 E 010 620 000 000 210	LIBRARY FICA/MEDICARE	385.37	1,773.36	4,344.59	2,571.23	41%
01 E 010 605 000 000 214	GEN INSTRUCTIONAL SPPT. PERA	239.76	1,462.17	4,373.24	2,911.07	33%
01 E 010 620 000 000 214	LIBRARY PERA	138.82	660.21	1,312.74	652.53	50%
01 E 010 605 000 000 218	GEN INSTRUCTIONAL SPPT. TRA	467.80	2,082.21	5,464.66	3,382.45	38%
01 E 010 605 000 317 218	BASIC SKILLS TRA	241.11	875.69	1,756.25	880.56	50%
01 E 010 610 000 000 218	CURRICULUM DEV. TRA	500.28	2,618.88	5,535.75	2,916.87	47%
01 E 010 620 000 000 218	LIBRARY TRA	164.46	740.06	1,810.00	1,069.94	41%
01 E 010 605 000 000 220	GEN INSTRUCTIONAL SPPT. HEALTH INSURANCE	939.53	3,372.57	12,535.50	9,162.93	27%
01 E 010 605 000 317 220	BASIC SKILLS HEALTH INSURANCE	852.16	2,904.72	2,854.80	(49.92)	102%
01 E 010 610 000 000 220	CURRICULUM DEV. HEALTH INSURANCE	1,940.07	5,457.46	6,502.73	1,045.27	84%
01 E 010 620 000 000 220	LIBRARY HEALTH INSURANCE	268.43	2,460.09	3,660.00	1,199.91	67%
01 E 010 605 000 000 230	LIFE INSURANCE	12.42	83.94	205.50	121.56	41%
01 E 010 605 000 317 230	BASIC SKILLS LIFE INSURANCE	4.50	32.22	46.80	14.58	69%
01 E 010 610 000 000 230	CURRICULUM DEV. LIFE INSURANCE	10.20	71.40	106.60	35.20	67%
01 E 010 620 000 000 230	LIBRARY LIFE INSURANCE	6.00	42.00	60.00	18.00	70%
01 E 010 605 000 000 235	DENTAL INSURANCE	28.16	225.20	1,233.00	1,007.80	18%
01 E 010 605 000 317 235	BASIC SKILLS DENTAL INSURANCE	-	-	280.80	280.80	0%
01 E 010 610 000 000 235	CURRICULUM DEV. DENTAL INSURANCE	-	-	639.61	639.61	0%
01 E 010 620 000 000 235	LIBRARY DENTAL INSURANCE	30.00	219.20	360.00	140.80	61%
Total Benefits		8,314.12	34,982.06	78,704.95	43,722.89	44%
Purchased Services						
01 E 010 605 000 000 305	GEN INSTRUCTIONAL SPPT. CONSULT FEES	-	238.00	-	(238.00)	N/A
01 E 010 640 000 306 305	STAFF DEVEL CONSULT FEES	-	350.00	6,000.00	5,650.00	6%
01 E 010 610 000 000 366	CURRICULUM DEV. TRAVEL, CONFERENCES	-	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	1,561.18	14,510.60	15,000.00	489.40	97%
01 E 010 640 000 306 368	STAFF DEV. TRAVEL, CONFERENCES-OUT OF STATE	-	921.93	-	(921.93)	N/A
Total Purchased Services		1,561.18	16,110.53	29,400.00	13,289.47	55%

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Supplies and Materials						
01 E 010 605 000 000 401	GEN INSTRUCTIONAL SPPT. SUPPLIES	477.31	1,348.34	3,500.00	2,151.66	39%
01 E 010 610 000 000 401	CURRICULUM DEV SUPPLIES	-	231.30	400.00	168.70	58%
01 E 010 620 000 000 401	LIBRARY SUPPLIES	-	-	200.00	200.00	0%
01 E 010 640 000 306 401	STAFF DEV. SUPPLIES	-	40.97	500.00	459.03	8%
01 E 010 610 000 000 460	CURRICULUM DEVELOPMENT TEXTBOOKS	-	267.77	100.00	(167.77)	268%
01 E 010 620 000 000 470	MEDIA BOOKS AND RESOURCES	(1,014.00)	1,202.74	2,100.00	897.26	57%
01 E 010 640 000 306 490	STAFF DEV. FOOD COSTS	-	160.34	250.00	89.66	64%
Total Supplies		(536.69)	3,251.46	7,050.00	3,798.54	46%
Equipment						
01 E 010 605 000 000 555	TECH EQUIPMENT	736.86	736.86	-	(736.86)	N/A
Total Equipment		736.86	736.86	-	(736.86)	N/A
Dues and Membership						
01 E 010 610 000 000 820	OTHER SUPPORT DUES AND MEMBERSHIP	75.00	75.00	-	(75.00)	N/A
Total Dues and Membership		75.00	75.00	-	(75.00)	N/A
Total Instructional Support		43,254.38	215,585.15	491,629.98	276,044.83	44%
Student Service						
Salaries and Wages						
01 E 005 790 000 000 170	RECESS AIDE SALARIES	3,068.71	18,108.23	41,692.00	23,583.77	43%
Total Salaries		3,068.71	18,108.23	41,692.00	23,583.77	43%
Employee Benefits						
01 E 005 790 000 000 210	RECESS AIDE FICA	235.28	1,385.81	3,189.44	1,803.63	43%
01 E 005 790 000 000 214	RECESS AIDE PERA	91.32	518.05	2,657.87	2,139.82	19%
01 E 005 790 000 000 220	RECESS AIDE HEALTH INSURANCE	206.76	651.16	600.00	(51.16)	109%
Total Benefits		533.36	2,555.02	6,447.31	3,892.29	40%
Purchased Services						
01 E 005 720 000 000 305	HEALTH SERVICES	-	-	300.00	300.00	0%
Total Purchased Services		-	-	300.00	300.00	0%
Supplies and Materials						
01 E 005 720 000 000 401	HEALTH SERVICES SUPPLIES	-	-	300.00	300.00	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%
Total Supplies		-	-	1,425.00	1,425.00	0%
Equipment						
01 E 005 790 000 000 530	FURNITURE AND OTHER EQUIPMENT	-	-	3,000.00	3,000.00	0%
Total Equipment		-	-	3,000.00	3,000.00	0%

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Dues and Membership						
01 E 005 790 000 000 820	OTHER SUPPORT DUES AND MEMBERSHIP	-	230.00	585.00	355.00	39%
Total Dues and Membership		-	230.00	585.00	355.00	39%
Total Student Services		3,602.07	20,893.25	53,449.31	32,556.06	39%
Facility Lease and Maintenance						
Salaries and Wages						
01 E 005 810 000 000 170	MAINTENANCE SALARIES	9,172.00	64,162.90	120,720.00	56,557.10	53%
Total Salaries		9,172.00	64,162.90	120,720.00	56,557.10	53%
Employee Benefits						
01 E 005 810 000 000 210	MAINTENANCE FICA	673.50	4,707.81	9,235.08	4,527.27	51%
01 E 005 810 000 000 214	MAINTENANCE PERA	612.64	3,889.86	7,695.90	3,806.04	51%
01 E 005 810 000 000 218	MAINTENANCE TRA	-	73.59	-	(73.59)	N/A
01 E 005 810 000 000 220	MAINTENANCE HEALTH INSURANCE	741.55	5,104.30	14,640.00	9,535.70	35%
01 E 005 810 000 000 230	MAINTENANCE LIFE INSURANCE	12.00	72.00	240.00	168.00	30%
01 E 005 810 000 000 235	MAINTENANCE DENTAL INSURANCE	60.00	387.60	1,440.00	1,052.40	27%
Total Benefits		2,099.69	14,235.16	33,250.98	19,015.82	43%
Purchased Services						
01 E 005 810 000 000 305	MAINTENANCE CONSULT FEES	1,994.44	3,545.04	10,000.00	6,454.96	35%
01 E 005 850 050 000 305	REIMBURSEABLE CONSULT FEES	-	4,376.45	4,500.00	123.55	97%
01 E 005 850 050 000 350	REIMBURSEABLE Repair/Maint Fees	209.12	1,015.29	32,000.00	30,984.71	3%
01 E 005 810 000 000 320	COMMUNICATION SERVICES	139.90	2,584.83	15,000.00	12,415.17	17%
01 E 005 810 000 000 330	UTILITIES	6,185.44	21,194.49	105,000.00	83,805.51	20%
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	-	8,261.85	15,000.00	6,738.15	55%
01 E 005 810 000 000 370	MAINTENANCE OPERATING LEASES	-	-	250.00	250.00	0%
01 E 005 810 000 000 389	MAINTENANCE TUITION REIMBURSEMENT	450.00	450.00	-	(450.00)	N/A
Total Purchased Services		8,978.90	57,605.71	198,750.00	141,144.29	29%
Facility						
01 E 005 850 000 348 370	FACILITIES-LEASE AID	104,750.00	358,500.00	717,000.00	358,500.00	50%
Total Facility		104,750.00	358,500.00	717,000.00	358,500.00	50%
Supplies and Materials						
01 E 005 810 000 000 401	MAINTENANCE SUPPLIES	1,772.00	14,627.45	26,000.00	11,372.55	56%
01 E 005 810 050 000 401	LBC REIMBURSEABLE MAINTENANCE SUPPLIES	-	-	1,000.00	1,000.00	0%
01 E 005 850 050 000 401	REIMBURSABLE-SUPPLIES & MATERIALS-NONINSTRU	-	3,720.08	2,000.00	(1,720.08)	186%
01 E 005 810 000 000 440	MAINTENANCE FUEL	-	46.46	500.00	453.54	9%
Total Supplies		1,772.00	18,393.99	29,500.00	11,106.01	62%

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Leasehold Improvements						
01 E 005 810 000 000 530	FACILITIES EQUIPMENT	-	845.00	-	(845.00)	N/A
01 E 005 850 050 000 520	LEASEHOLD IMPROVEMENTS	-	15,309.00	20,000.00	4,691.00	77%
Total Leasehold Improvements		-	16,154.00	20,000.00	3,846.00	81%
Total Lease and Maintenance		126,772.59	529,051.76	1,119,220.98	590,169.22	47%
Federal FLAP Grant						
Salaries and Wages						
01 E 010 050 021 000 110	ADMINISTRATION (NON-INSTRUCT) WAGES	475.00	2,850.00	4,275.00	1,425.00	67%
01 E 010 203 021 000 140	LICENSED CLASSROOM TEACHER	4,104.09	14,100.58	21,750.00	7,649.42	65%
01 E 010 218 021 000 143	ENRICHMENT SPECIALIST	2,363.64	11,818.21	19,500.00	7,681.79	61%
01 E 010 230 021 000 140	CHINESE TEACHER (COMMUNITY EXPERT)	5,390.00	24,255.00	43,425.00	19,170.00	56%
01 E 010 610 021 000 143	GRANT MANAGER WAGES	1,940.62	11,643.72	18,747.45	7,103.73	62%
01 E 010 605 021 000 144	NON-LIC INSTRUCTIONAL SUPPORT STF	1,818.18	9,090.87	15,000.00	5,909.13	61%
01 E 010 203 021 000 145	SUBSTITUTE TEACHER SALARIES	-	-	4,290.00	4,290.00	0%
01 E 005 110 021 000 170	NON-INSTRUCTIONAL SUPPORT STF	186.75	3,388.47	4,056.00	667.53	84%
Total Salaries		16,278.28	77,146.85	131,043.45	53,896.60	59%
Employee Benefits						
01 E 005 110 021 000 210	FICA/MEDICARE	14.29	259.21	310.28	51.07	84%
01 E 010 050 021 000 210	FICA/MEDICARE	17.11	198.81	327.03	128.22	61%
01 E 010 203 021 000 210	LIC. TEACHER FICA	313.97	1,078.71	1,992.06	913.35	54%
01 E 010 218 021 000 210	ENRICHMENT SPECIALIST FICA	169.84	831.84	1,491.75	659.91	56%
01 E 010 230 021 000 210	CHINESE TEACHER (COMMUNITY EXPERT)FICA	400.65	1,796.67	3,322.01	1,525.34	54%
01 E 010 605 021 000 210	INSTRUCTIONAL SPPT. FICA	139.08	695.40	2,769.30	2,073.90	25%
01 E 010 610 021 000 210	GRANT MANAGER FICA	148.46	816.53	1,434.18	617.65	57%
01 E 005 110 021 000 214	PUBLIC EMPLOYEES RETIREMENT	12.61	228.71	258.57	29.86	88%
01 E 010 605 021 000 214	PUBLIC EMPLOYEES RETIREMENT	-	(23.64)	956.25	979.89	-2%
01 E 010 203 021 000 218	LIC. TEACHER TRA	225.72	775.53	1,302.00	526.47	60%
01 E 010 218 021 000 218	ENRICHMENT SPECIALIST TRA	130.00	650.00	975.00	325.00	67%
01 E 010 230 021 000 218	CHINESE TEACHER (COMMUNITY EXPERT) TRA	296.46	1,334.07	2,171.25	837.18	61%
01 E 010 605 021 000 218	TEACHERS RETIREMENT	100.00	519.25	-	(519.25)	N/A
01 E 010 610 021 000 218	GRANT MANAGER TRA	106.74	587.07	937.37	350.30	63%
01 E 010 050 021 000 220	EMPLOYEE INSURANCE(any)	74.56	521.93	724.59	202.66	72%
01 E 010 203 021 000 220	LIC. TEACHER HEALTH INSURANCE	36.54	255.78	1,372.50	1,116.72	19%
01 E 010 218 021 000 220	ENRICHMENT SPECIALIST HEALTH INS	429.33	1,556.08	1,098.00	(458.08)	142%
01 E 010 230 021 000 220	CHINESE TEACHER (COMMUNITY EXPERT) HEALTH INS	743.86	4,019.14	3,843.00	(176.14)	105%
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	69.30	4,477.27	4,407.97	2%
01 E 010 050 021 000 230	LIFE INSURANCE	0.90	6.30	6.90	0.60	91%
01 E 010 203 021 000 230	LIFE INSURANCE	3.78	26.46	22.50	(3.96)	118%
01 E 010 218 021 000 230	ENRICHMENT SPECIALIST LIFE INS	3.00	(28.20)	18.00	46.20	-157%
01 E 010 230 021 000 230	CHINESE TEACHER (COMMUNITY EXPERT) LIFE INS	14.40	96.00	63.00	(33.00)	152%
01 E 010 605 021 000 230	INSTRUCTIONAL SPPT. LIFE INSURANCE	3.00	21.00	60.00	39.00	35%
01 E 010 610 021 000 230	GRANT MANAGER LIFE INSURANCE	1.80	12.60	73.40	60.80	17%
01 E 010 050 021 000 235	DENTAL INSURANC	5.95	41.65	13.50	(28.15)	309%

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01 E 010 203 021 000 235	LIC. TEACHER DENTAL INSURANCE	-	-	135.00	135.00	0%
01 E 010 218 021 000 235	ENRICHMENT SPECIALIST DENTAL INS	(3.68)	72.00	108.00	36.00	67%
01 E 010 230 021 000 235	CHINESE TEACHER (COMMUNITY EXPERT) DENTAL INS	65.52	463.20	378.00	(85.20)	123%
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	-	-	440.39	440.39	0%
Total Benefits		3,463.79	16,881.40	35,101.10	18,219.70	48%
Purchased Services						
01 E 005 110 021 000 329	POSTAGE AND PARCEL SERVICES	-	-	10.00	10.00	0%
01 E 005 110 021 000 366	TRAVEL, CONVENTIONS, CONFER	-	180.00	-	(180.00)	N/A
01 E 010 230 021 000 366	FOREIGN LANGUAGE TRAVEL, CONVENTIONS, CONFER	(900.00)	223.20	-	(223.20)	N/A
01 E 010 640 021 000 366	TRAVEL, CONVENTIONS, CONFER	789.60	12,425.60	11,000.00	(1,425.60)	113%
01 E 010 610 021 000 368	CURRIC. DEV. OUT OF STATE TRAVEL	-	928.80	1,280.00	351.20	73%
01 E 010 640 021 000 368	STAFF DEV. OUT OF STATE TRAVEL	296.90	296.90	800.00	503.10	37%
Total Purchased Services		186.50	14,054.50	13,090.00	(964.50)	107%
Supplies and Materials						
01 E 010 203 021 000 401	ELEMENTARY SUPPLIES	-	88.20	2,201.48	2,113.28	4%
01 E 010 620 021 000 401	LIBRARY SUPPLIES	-	-	1,235.00	1,235.00	0%
01 E 010 201 021 000 430	KINDER FLAP GRANT INSTRUCTIONAL SUPPLIES	-	679.65	3,000.00	2,320.35	23%
01 E 010 203 021 000 430	ELEMENTARY INSTRUCTIONAL SUPPLIES	3,809.70	25,221.89	15,000.00	(10,221.89)	168%
01 E 010 230 021 000 430	FOREIGN LANGUAGE INSTRUCTIONAL SUPPLIES	266.09	612.13	2,769.30	2,157.17	22%
01 E 010 640 021 000 430	STAFF DEV. INSTRUCTIONAL SUPPLIES	-	-	132.57	132.57	0%
01 E 010 203 021 000 460	FOREIGN LANGUAGE TEXTBOOKS&WORKBOOKS	-	662.50	500.00	(162.50)	133%
01 E 010 620 021 000 470	LIBRARY MEDIA BOOKS AND RESOURCES	-	-	6,400.00	6,400.00	0%
Total Supplies		4,075.79	27,264.37	31,238.35	3,973.98	87%
Equipment						
01 E 010 203 021 000 555	ELEM FLAP GRANT TECHNOLOGY	9,527.00	23,845.00	40,000.00	16,155.00	60%
01 E 010 605 021 000 555	INSTR SUPPORT FLAP GRANT TECHNOLOGY	-	-	1,000.00	1,000.00	0%
Total Equipment		9,527.00	23,845.00	41,000.00	17,155.00	58%
Dues and Membership						
01 E 010 201 021 000 820	KINDERGARTEN DUES AND MEMBERSHIP	-	-	134.00	134.00	0%
01 E 010 203 021 000 820	ELEMENTARY DUES AND MEMBERSHIP	-	343.80	1,300.00	956.20	26%
01 E 010 230 021 000 820	FOREIGN LANGUAGE DUES AND MEMBERSHIP	-	200.00	-	(200.00)	N/A
01 E 010 610 021 000 820	OTHER SUPPORT DUES AND MEMBERSHIP	-	125.00	400.00	275.00	31%
Total Dues and Membership		-	668.80	1,834.00	1,165.20	36%
Total Federal FLAP Grant		33,531.36	159,860.92	253,306.90	93,445.98	63%
TOTAL EXPENDITURES - FUND 01		420,050.95	1,909,672.89	4,200,114.71	2,290,441.82	45%
FUND 01 - NET INCOME		(100,055.37)	(340,253.73)	41,202.97	381,456.70	

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FUND 04 -COMMUNITY SERVICE						
AMIGOS REVENUE						
04 R 005 570 012 000 050	AMIGOS-FEES FROM PATRONS	14,302.44	116,503.55	240,000.00	123,496.45	49%
TOTAL REVENUE		14,302.44	116,503.55	240,000.00	123,496.45	49%
EXPENDITURES						
Salary and Wages						
04 E 005 570 012 000 110	AMIGOS ADMIN SALARIES	2,336.85	14,021.15	28,402.68	14,381.53	49%
04 E 005 570 012 000 170	AMIGOS AIDE WAGES	9,497.64	65,442.78	135,000.00	69,557.22	48%
		<u>11,834.49</u>	<u>79,463.93</u>	<u>163,402.68</u>	<u>83,938.75</u>	<u>49%</u>
Employee Benefits						
04 E 005 570 012 000 210	AMIGOS FICA	742.85	5,377.66	12,500.31	7,122.65	43%
04 E 005 570 012 000 214	AMIGOS PERA	627.88	4,226.27	9,797.46	5,571.19	43%
04 E 005 570 012 000 218	AMIGOS TRA	-	46.20	200.85	154.65	23%
04 E 005 570 012 000 220	AMIGOS HEALTH INSURANCE	1,223.42	10,282.41	11,580.11	1,297.70	89%
04 E 005 570 012 000 230	AMIGOS LIFE INSURANCE	15.30	107.10	183.20	76.10	58%
04 E 005 570 012 000 235	AMIGOS DENTAL INSURANC	51.87	489.65	702.00	212.35	70%
		<u>2,661.32</u>	<u>20,529.29</u>	<u>34,963.93</u>	<u>14,434.64</u>	<u>59%</u>
Purchased Services						
04 E 005 570 012 000 303	AMIGOS INDIRECT COSTS	-	12,000.00	-	(12,000.00)	N/A
04 E 005 570 012 000 305	AMIGOS CONSULT FEES	-	11.22	500.00	488.78	2%
04 E 005 570 012 000 329	AMIGOS-POSTAGE AND PARCEL SERVICES	-	44.00	200.00	156.00	22%
04 E 005 570 012 000 366	AMIGOS-TRAVEL, CONVENTIONS, CONFERENCES	-	185.83	2,500.00	2,314.17	7%
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	800.00	650.00	19%
04 E 005 570 012 733 394	AMIGOS FIELDTRIPS	-	1,270.75	2,000.00	729.25	64%
		<u>-</u>	<u>13,661.80</u>	<u>18,000.00</u>	<u>4,338.20</u>	<u>76%</u>
Supplies and Materials						
04 E 005 570 012 000 401	AMIGOS NONINSTRUCTIONAL SUPPLIES	199.32	1,577.75	4,000.00	2,422.25	39%
04 E 005 570 012 000 430	AMIGOS INSTRUCTIONAL SUPPLIES	-	-	-	-	N/A
04 E 005 570 012 000 490	AMIGOS FOOD COSTS	1,024.54	6,126.51	14,500.00	8,373.49	42%
		<u>1,223.86</u>	<u>7,704.26</u>	<u>18,500.00</u>	<u>10,795.74</u>	<u>42%</u>
TOTAL EXPENDITURES		15,719.67	121,359.28	234,866.61	113,507.33	52%
AMIGOS NET INCOME		(1,417.23)	(4,855.73)	5,133.39	9,989.12	
CAMP DEL SOL REVENUE						
04 R 005 570 013 000 050	CAMP DEL SOL-FEES FROM PATRONS	-	8,900.00	8,900.00	-	100%
TOTAL REVENUE		-	8,900.00	8,900.00	-	100%

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EXPENDITURES						
Salary and Wages						
04 E 005 570 013 000 170	CAMP DEL SOL AIDE WAGES	-	2,996.00	784.00	(2,212.00)	382%
04 E 005 570 013 000 185	CAMP DEL SOL TEACHER WAGES	-	-	4,544.00	4,544.00	0%
		-	2,996.00	5,328.00	2,332.00	56%
Employee Benefits						
04 E 005 570 013 000 210	CAMP DEL SOL FICA	-	207.91	407.59	199.68	51%
04 E 005 570 013 000 218	CAMP DEL SOL TRA	-	164.78	266.40	101.62	62%
		-	372.69	673.99	301.30	55%
Purchased Services						
04 E 005 570 013 000 329	POSTAGE AND PARCEL SERVICES	-	-	100.00	100.00	0%
		-	-	100.00	100.00	0%
Supplies and Materials						
04 E 005 570 013 000 401	CAMP DEL SOL NONINSTRUCTIONAL SUPPLIES	-	858.44	850.00	(8.44)	101%
04 E 005 570 013 000 490	CAMP DEL SOL FOOD	-	218.15	250.00	31.85	87%
		-	1,076.59	1,100.00	23.41	98%
TOTAL EXPENDITURES		-	4,445.28	7,201.99	2,756.71	62%
CAMP DEL SOL NET INCOME (LOSS)		-	4,454.72	1,698.01	(2,756.71)	
AMIGUITOS						
REVENUE						
04 R 005 570 014 000 050	AMIGUITOS-FEES FROM PATRONS	10,454.32	42,032.32	82,000.00	39,967.68	51%
TOTAL REVENUE		10,454.32	42,032.32	82,000.00	39,967.68	51%
EXPENDITURES						
Salary and Wages						
04 E 005 570 014 000 110	AMIGUITOS ADMIN SALARIES	814.60	4,887.60	9,717.00	4,829.40	50%
04 E 005 570 014 000 170	AMIGUITOS AIDE WAGES	3,684.25	17,183.25	38,040.00	20,856.75	45%
		4,498.85	22,070.85	47,757.00	25,686.15	46%
Employee Benefits						
04 E 005 570 014 000 210	AMIGUITOS FICA	261.72	1,272.40	3,653.41	2,381.01	35%
04 E 005 570 014 000 214	AMIGUITOS PERA	271.63	1,297.42	2,425.05	1,127.63	54%
04 E 005 570 014 000 218	AMIGUITOS TRA	-	-	200.85	200.85	0%
04 E 005 570 014 000 220	AMIGUITOS HEALTH INSURANCE	815.81	4,829.73	4,992.11	162.38	97%
04 E 005 570 014 000 230	AMIGUITOS LIFE INSURANCE	7.50	52.50	75.20	22.70	70%
04 E 005 570 014 000 235	AMIGUTIOS DENTAL INSURANC	5.03	59.65	414.00	354.35	14%
		1,361.69	7,511.70	11,760.62	4,248.92	64%
Purchased Services						
04 E 005 570 014 000 303	AMIGUITOS INDIRECT COSTS	1,000.00	6,000.00	-	(6,000.00)	N/A
04 E 005 570 014 000 370	RENT PAID TO LILA	-	-	12,000.00	12,000.00	0%
		1,000.00	6,000.00	12,000.00	6,000.00	50%

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Supplies and Materials						
04 E 005 570 014 000 401	AMIGITOS NONINSTRUCTIONAL SUPPLIES	89.16	89.16	1,100.00	1,010.84	8%
04 E 005 570 014 000 430	AMIGITOS INSTRUCTIONAL SUPPLIES	-	-	500.00	500.00	0%
04 E 005 570 014 000 490	AMIGITOS FOOD COSTS	32.12	91.10	400.00	308.90	23%
		121.28	180.26	2,000.00	1,819.74	9%
TOTAL EXPENDITURES		6,981.82	35,762.81	73,517.62	37,754.81	49%
AMIGUITOS NET INCOME		3,472.50	6,269.51	8,482.38	2,212.87	
LANGUAGE AMBASADORS REVENUE						
04 R 005 570 015 000 096	PTO DONATIONS FOR LANGUAGE AMBASADORS	-	100.00	-	(100.00)	N/A
04 R 005 570 015 000 099	PTO PAYMENTS FOR LANGUAGE AMBASADORS	-	4,485.00	32,280.00	27,795.00	14%
TOTAL REVENUE		-	4,585.00	32,280.00	27,695.00	14%
EXPENDITURES						
Salary and Wages						
04 E 005 570 015 000 170	LANGUAGE AMBASADORS WAGES	1,518.18	4,598.39	16,000.00	11,401.61	29%
		1,518.18	4,598.39	16,000.00	11,401.61	29%
Employee Benefits						
04 E 005 570 015 000 220	LANG AMBASADORS HEALTH INSURANCE	-	-	5,280.00	5,280.00	0%
		-	-	5,280.00	5,280.00	0%
Purchased Services						
04 E 005 570 015 000 305	AMBASADORS TRAVEL REIMBURSEMENTS	2,690.00	7,175.00	11,000.00	3,825.00	65%
		2,690.00	7,175.00	11,000.00	3,825.00	65%
TOTAL EXPENDITURES		4,208.18	11,773.39	32,280.00	20,506.61	36%
LANGUAGE AMBASADORS NET INCOME (LOSS)		(4,208.18)	(7,188.39)	-	7,188.39	
COMBINED FUND 04 - NET INCOME		(2,152.91)	(1,319.89)	15,313.78	16,633.67	
NET INCOME - ALL FUNDS		(102,208.28)	(341,573.62)	56,516.75	398,090.37	