

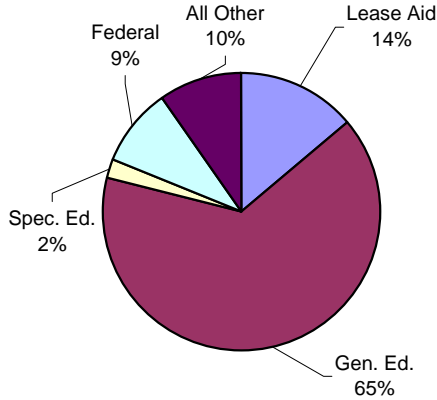


# Lakes International Language Academy

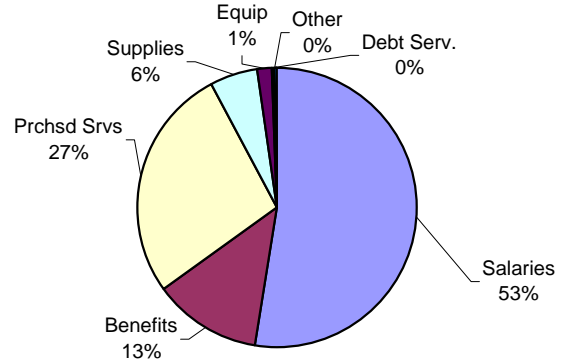
Financial Dashboard for: 11/30/2009

## Full Year Budget (Accrual)

Where the money is budgeted to come from:



Where the money is budgeted to be spent:



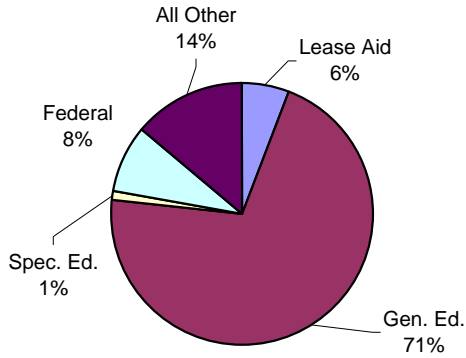
## Student Count

Actual Current ADM:

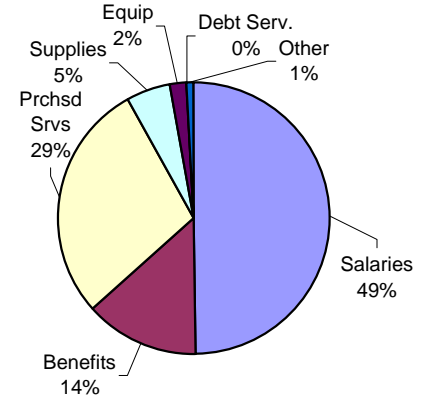
Budgeted ADM **550.87 ADM**

## Year to Date Actual (Cash)

Where the money is coming from:



Where the money is being spent:



	YTD Actual		YTD Budget Target	
Revenue	\$1,396,687.69	30%	\$1,918,540.70	42%
Expense	\$1,636,053.03	36%	\$1,894,992.05	42%
Change in Fund Balance	-\$239,365.34	-424%	\$23,548.65	42%

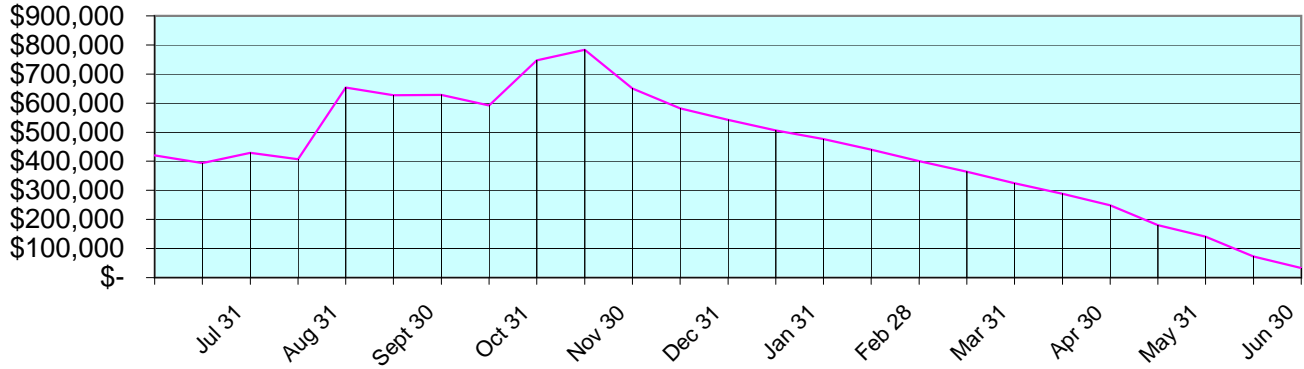
Remember that this percentage target is just an estimate.



# Lakes International Language Academy

Financial Dashboard for: 11/30/2009

## Cash Balance Projection



## Grants and Other Awards:

Description	Award	PFY Expensed FY08 & FY09	CFY Expensed	Remaining	Expiration Date
FLAP Grant	\$824,142	\$549,772	\$126,330	\$148,040	5/14/2010

### General Comments:

\*\*\*The School has a reconciled cash balance of \$650,379 at month end. There is \$465,227 in General Ed, \$202,121 in Community Services and (\$16,969) in the Building Company.

### Revenue:

During the month, LILA received \$271,066 in revenue. The \$1,396,688 received year to date represents 30% of the FY10 revised revenue budget .

### Expenses:

During the month of November, the school expended \$369,133. The year to date expense of \$1,636,053 represents 36% 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 November 30, 2009**

	General Education	Community Service	Fixed Assets	Total All Funds
<b>Assets</b>				
<b>Current Assets</b>				
Cash	465,227	202,121	-	667,348
Investments in CDs	409,367	-	-	409,367
Prepaid Expense	2,056	-	-	2,056
Employee Advance	3,234	-	-	3,234
State Receivable	340	-	-	340
Federal Receivable	4,368	-	-	4,368
Building Company Receivable	23,241	-	-	23,241
Misc. Receivable	-	4,087	-	4,087
<b>Total Current Assets</b>	<b>907,833</b>	<b>206,208</b>	<b>-</b>	<b>1,114,041</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>907,833</b>	<b>206,208</b>	<b>604,017</b>	<b>1,718,058</b>
<b>Liabilities and Fund Balance</b>				
<b>Current Liabilities</b>				
TRA & PERA	10,092	936	-	11,028
EE LTD Deduct	(889)	809	-	(80)
<b>Total Current Liabilities</b>	<b>9,203</b>	<b>1,745</b>	<b>-</b>	<b>10,948</b>
<b>Equity &amp; Fund Balance</b>				
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	(240,198)	833	-	(239,365)
<b>Total Equity &amp; Fund Balance</b>	<b>898,630</b>	<b>204,463</b>	<b>604,017</b>	<b>1,707,109</b>
<b>Total Liabilities, Equity &amp; Fund Balance</b>	<b>907,833</b>	<b>206,208</b>	<b>604,017</b>	<b>1,718,058</b>

**Footnote:**

**State Holdback Calculation:**

Total Fiscal Year School Budgeted State Revenues	3,728,513
Prorated Fiscal Year-to-Date ( 5 of 12 Months)	42%
Total Fiscal Year-to-Date Budget (November 2009)	1,553,547
State Holdback Percentage	27%
Total Estimated Year-to-Date Holdback	<b>419,458</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		
						<b>FY 2010 Beginning Cash Balance</b>				<b>\$ 419,880</b>
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	-	18,228	53,341	155,558	123,819	50,750	49,160	223,729	582,208
Dec 16-31	115,501	-	18,228	-	133,729	123,819	-	49,160	172,979	542,958
Jan 1-15	115,501	-	18,228	53,341	187,069	123,819	50,750	49,160	223,729	506,298
Jan 16-31	115,501	9,309	18,228	-	143,038	123,819	-	49,160	172,979	476,357
Feb 1-15	115,501	-	18,228	53,341	187,069	123,819	50,750	49,160	223,729	439,698
Feb 16-28	115,501	-	18,228	-	133,729	123,819	-	49,160	172,979	400,448
Mar 1-15	115,501		18,228	53,341	187,069	123,819	50,750	49,160	223,729	363,789
Mar 16-31	115,501	-	18,228	-	133,729	123,819	-	49,160	172,979	324,539
Apr 1-15	115,501	-	18,228	53,341	187,069	123,819	50,750	49,160	223,729	287,879
Apr 16-30	115,501	-	18,228	-	133,729	123,819	-	49,160	172,979	248,629
May 1-15	115,501		18,228	21,423	155,151	123,819	50,750	49,160	223,729	180,052
May 16-31	115,501	-	18,228	-	133,729	123,819	-	49,160	172,979	140,802
Jun 1-15	115,501	-	18,228	21,423	155,151	123,819	50,750	49,160	223,729	72,225
Jun 16-30	115,501	-	18,228	-	133,729	123,819	-	49,160	172,979	32,975
<b>Total Estima</b>	<b>2,645,251</b>	<b>364,643</b>	<b>563,270</b>	<b>463,401</b>	<b>4,036,566</b>	<b>2,622,391</b>	<b>609,000</b>	<b>1,192,080</b>	<b>4,423,471</b>	
<b>FY10 Budget</b>	<b>3,728,513</b>	<b>-</b>	<b>443,490</b>	<b>432,495</b>	<b>4,604,498</b>	<b>2,639,137</b>	<b>717,000</b>	<b>1,191,844</b>	<b>4,547,981</b>	
<b>FY09 Accruals</b>	<b>-</b>	<b>364,633</b>	<b>15,690</b>	<b>-</b>	<b>380,323</b>	<b>-</b>	<b>-</b>	<b>21,298</b>	<b>21,298</b>	
<b>FY10 Accruals</b>	<b>(1,006,699)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,006,699)</b>	<b>-</b>	<b>(108,000)</b>	<b>(22,000)</b>	<b>(130,000)</b>	
	<b>2,721,815</b>	<b>364,633</b>	<b>459,180</b>	<b>432,495</b>	<b>3,978,122</b>	<b>2,639,137</b>	<b>609,000</b>	<b>1,191,142</b>	<b>4,439,279</b>	
	76,564	(10)	(104,090)	(30,907)	(58,444)	16,746	-	(937)	15,808	

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

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>CHECK</b>	<b>DATE</b>	<b>AMOUNT</b>
<b>Manual checks</b>				
FIRST STUDENT, INC.	Manual check	3231	11/1/2009	785.00
MN CHILDRENS MUSEUM	Kindergarten field trips11/12\$11/13	3235	11/4/2009	427.50
TILDEN, MARY	School psychologist	3236	11/6/2009	1,837.50
VISA CORPORATE ACCT.	Visa charges	3237	11/10/2009	661.95
VOID	HM RECEIVABLES CO, LLC	3238	11/12/2009	0.00
RELIABLE CARE SOLUTIONS, INC	SPED Speech and Language-Oct	3239	11/11/2009	1,485.00
NCS PEARSON, INC	SPED Bracken 3 receptive kit	3240	11/11/2009	352.14
QWEST	Phone expenses for November	3241	11/11/2009	302.56
MN CHILDRENS MUSEUM	Remaining balance from Nov 12 K field trip	3242	11/12/2009	19.00
POLANCO, DULCE	11/13/09 Payroll Net Pay	3243	11/13/2009	10.37
HIGUERA GARZON, DIEGO LEONARDO	11/13/09 Payroll Net Pay	3244	11/13/2009	144.85
DE LAGE LANDEN FINANCIAL SERVICES	Copier lease November 2009&late fee	3245	11/17/2009	1,281.00
COMMERCIAL PARTS & SERVICE, INC	Maintenance supplies - blower motor	3246	11/17/2009	73.55
MINNESOTA DNR	Project Wild, Wet, Learning Tree Workshop Dec 4-5	3247	11/18/2009	85.00
TIES	Principals Conference&Lunch Dec 12-15	3248	11/19/2009	360.00
DOMINO'S PIZZA	Pizza for 1st grade	3249	11/23/2009	85.73
PREFERRED ONE	December health insurance	3250	11/24/2009	12,560.27
DELTA DENTAL OF MINNESOTA	December dental insurance	3251	11/24/2009	1,332.80
FITNESS FINDERS	Student Phy Ed certificates	3252	11/24/2009	199.98
FIRST STUDENT, INC.	Kindergarten field trip to Children's Museum 11/12&13, 4th Grad to Bixtown on 11/18	3253	11/24/2009	830.00
POSTMASTER	Finance & Admin (1 roll of 100 \$0.44 each )	3254	11/30/2009	88.00
PREFERREDONE ADMINISTRATIVE SERVICES	December health insurance-C Hedlune(1610.19)&P Steichen(562.33)	3255	11/30/2009	2,172.52
<b>Regular Checks</b>				
ALSAKER, ADRIAN	Parking and mileage-Duluth Conference	7672	11/5/2009	140.95
CHARTER SCHOOL CAPITAL, INC	Application fee for finance agreement	7673	11/5/2009	450.00
CITY OF FOREST LAKE	Water and sewer services 7/1-9/30/09	7674	11/5/2009	741.29
DAVCO TECHNOLOGIES, INC.	Electrician's services - classroom remodel	7675	11/5/2009	6,000.00
DE LAGE LANDEN FINANCIAL SERVICES	Copier lease	7676	11/5/2009	1,220.00
DU, XIAOQING	Incentives for students in SPED-Shopko, Lakeshore Learning&Cub	7677	11/5/2009	37.31
EDUCATION PLUS	SPED services for October	7678	11/5/2009	5,237.50
ERICKSON, SETH	MacBook batteries	7679	11/5/2009	98.98
FIRST STUDENT, INC.	Field trip transportation for 10/27 2nd grade to Gibbs Farm	7680	11/5/2009	470.00
GIBBS MUSEUM	Field trip on 11/27/09	7681	11/5/2009	609.75
HELLEN, KATHLEEN	Student testing 29.25 hrs x \$45/hr	7682	11/5/2009	1,316.25
HILLYARD, INC. MINNEAPOLIS	Maintenance supplies	7683	11/5/2009	1,980.34
VOID	HM RECEIVABLES CO, LLC	7684	11/5/2009	0.00
JMC COMPUTER SERVICE INC.	FY10 license - state reporting software	7685	11/5/2009	596.24
KAISER, LIZ	Desk calendar from Office Max	7686	11/5/2009	14.99
LARSON ALLEN WEISHAIR & CO LLP	FY 09 Audit services -Progress billings for school and building co	7687	11/5/2009	2,500.00
LTI, INC.	Teacher language certificate-Sierra	7688	11/5/2009	134.00
MENARDS FOREST LAKE	Maintenance supplies	7689	11/5/2009	68.23
MINNESOTA JEWISH THEATRE COMPANY	Kindergarten field trips 12/18&12/21	7690	11/5/2009	832.00

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

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>CHECK</b>	<b>DATE</b>	<b>AMOUNT</b>
MINNESOTA PLANETARIUM SOCIETY	Onsite demo of Exploradome	7691	11/5/2009	1,000.00
MN BUREAU OF CRIMINAL APPREHENSION	Background check for Shyla Kunshier	7692	11/5/2009	15.00
PAUGEL, KIM	Postage and ink for printer	7693	11/5/2009	61.95
PETERSON, SHANNON	2 flights to ACTFL conference in CA 11/19-11/22&Geography Bee supplies	7694	11/5/2009	912.50
PINE TREE ORCHARDS, INC	1st grade field trip admission&food	7695	11/5/2009	375.00
RELIABLE OFFICE SUPPLIES	Office supplies	7696	11/5/2009	209.03
RELIABLE CARE SOLUTIONS, INC	Speech services for October	7697	11/5/2009	1,260.00
SAM'S CLUB	Amigos food	7698	11/5/2009	68.76
SCHINDLER ELEVATOR CORPORATION	Elevator annual service contract 11/1/09-10/31/10	7699	11/5/2009	525.00
TOSHIBA FINANCIAL SERVICES	Risograph lease 10/25-11/25/09	7700	11/5/2009	162.38
UPPER LAKES FOODS	Amigos food	7701	11/5/2009	749.96
US CABLE	Internet service 11/1-11/30	7702	11/5/2009	139.90
VENBERG, ELLYN	Taps for clogging class and glue	7703	11/5/2009	40.26
WASHINGTON COUNTY PUBLIC HEALTH	Kitchen license renewal 1/1/10-12/31/10	7704	11/5/2009	460.00
ALEKS CORPORATION	Gifted and talented math curric-4 subscriptions	7705	11/19/2009	160.00
AMERICAN HEALTH RESOURCES	December health insurance	7706	11/19/2009	3,726.45
BAUER, JOSEPH	School psychologist - SPED testing 10.75 hrs@\$100/hr	7707	11/19/2009	1,075.00
CARLSON, BONNIE	Education, observations,scoring reports 49 hrs@\$55/hr	7708	11/19/2009	2,695.00
CHINN, MELISSA	Aimsweb SPED progress monitoring training	7709	11/19/2009	851.70
COURAGE CENTER	SPED OT services September	7710	11/19/2009	99.45
FOREST LAKE SANITATION	Trash service for October	7711	11/19/2009	290.12
FOREST LAKE FOOD SERVICE	Amigos milk	7712	11/19/2009	60.00
GRAINGER	Maintenance supplies	7713	11/19/2009	90.25
HELLEN, KATHLEEN	SPED Testing 11/10-11/16/09	7714	11/19/2009	1,856.25
HUNT'S TRANSPORTATION SERVICES, LLC.	Amigos field trip	7715	11/19/2009	157.45
JACKSON, LAURA	Book refund - lost book found	7716	11/19/2009	5.00
LARSON, TODD	Book refund - lost book found	7717	11/19/2009	5.00
MADISON NATIONAL LIFE INSURANCE CO.	LTD insurance premium for Dec	7718	11/19/2009	667.13
MAY, LUCAS	Book refund - lost book found	7719	11/19/2009	9.00
METRO SALES, INC.	Copier supplies - toner&staples, copier changes 10/15-11/11	7720	11/19/2009	1,436.65
MINNESOTA HUMANITIES CENTER	Workshop for 3rd grade teachers 11/5/09	7721	11/19/2009	360.00
MORENO-PARRA, FREDERMAN	Butterfly curriculum	7722	11/19/2009	48.00
MURPHY, SUSAN	Book refund - lost book found	7723	11/19/2009	16.00
MUTUAL OF OMAHA	Life and AD&D premiums for Dec	7724	11/19/2009	138.00
PAUGEL, KIM	Ink for the fax machine	7725	11/19/2009	32.99
PETERSON, SHANNON	ACTFL convention &workshop ret-X Du,C Scherman&Y Liang	7726	11/19/2009	990.00
QUILLEN, SHELLEY	DCD SPED Testing	7727	11/19/2009	308.30
VOID	Check Stub-RELIABLE CARE SOLUTIONS, INC	7728	11/19/2009	0.00
RELIABLE CARE SOLUTIONS, INC	SPED Speech Services-Sept, Oct & Nov 2-6	7729	11/19/2009	11,340.00
SANDRA STREITMAN, PLLC	SPED Testing	7730	11/19/2009	480.00
SCHOOL BUSINESS SOLUTIONS	November contract, October exp	7731	11/19/2009	3,249.00
STATE SUPPLY COMPANY	Maintenance supplies	7732	11/19/2009	139.28
SWENSON, JULIE	Field trip payment to MN Children's Museum	7733	11/19/2009	23.75

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

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>CHECK</b>	<b>DATE</b>	<b>AMOUNT</b>
WEIGEL, TONYA	Book refund - lost book found	7734	11/19/2009	5.00
XCEL ENERGY	Gas and electric 10/5-11/3/09	7735	11/19/2009	5,329.21
<b>Wires</b>				
PERA	10/30/09 PERA Contributions	200900062	11/12/2009	2,724.04
TEACHER RETIREMENT ASSOCIATION	10/30/09 TRA Contributions	200900063	11/12/2009	7,876.70
PAYCHEX	Payroll service fees 10/13-10/28	200900064	11/10/2009	545.60
PAYCHEX	11/13/09 Payroll Net Pay	200900068	11/13/2009	78,851.58
PAYCHEX	11/13/09 Payroll Taxes -	200900069	11/13/2009	27,102.67
MINNESOTA ASSOCIATION OF CHARTER SCHOOLS	Monthly withdrawal for FY10 MAC membership	200900070	11/10/2009	490.00
PERA	11/13/09 PERA Contributions	200900071	11/24/2009	2,052.75
TEACHER RETIREMENT ASSOCIATION	11/13/09 TRA Contributions	200900072	11/24/2009	8,955.28
PAYCHEX	11/30/09 Payroll net pay	200900073	11/30/2009	76,771.01
PAYCHEX	11/30/09 Payroll taxes	200900074	11/30/2009	26,488.55
PAYCHEX	11/30/2009 Additional Payroll-Net pay	200900075	11/30/2009	58.61
PAYCHEX	11/30/2009 Additional Payroll-Taxes	200900076	11/30/2009	10.73
LINO LAKES STATE BANK	Returned item fee	200900080	11/24/2009	10.00
LINO LAKES STATE BANK	redeposited item fee	200900081	11/19/2009	10.00
LINO LAKES STATE BANK	Pmt to commercial Loan 3908	200900082	11/30/2009	9,000.00
LILA BUILDING COMPANY	Monthly lease pmt for Nov	200900083	11/20/2009	50,750.00
LINO LAKES STATE BANK	return deposited item-field trip	200900084	11/24/2009	13.00
LINO LAKES STATE BANK	returned item fee-Amigos fees	200900085	11/24/2009	22.00
				<b><u>380,898.79</u></b>

**Lakes International Language Academy  
Summary Income Expense Statement  
Fiscal Year 2010  
For Period Ending November 30, 2009**

	Nov Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Fund 01 - General Fund</b>					
<b>Revenue</b>					
<b>State Revenue</b>					
State General Education Aid	109,329	988,464	2,987,842	1,999,378	33%
State Lease Aid	64,608	83,185	645,300	562,115	13%
State Sped Aid	12,014	15,327	95,372	80,045	16%
<b>Total State Revenue</b>	<b>185,950</b>	<b>1,086,975</b>	<b>3,728,513</b>	<b>2,641,538</b>	<b>29%</b>
<b>Federal Revenue</b>					
Federal Title Monies	19,379	28,581	15,758	(12,823)	181%
Federal Sped Aid	-	-	158,316	158,316	0%
Federal FLAP Grant	37,247	88,834	258,421	169,587	34%
<b>Total Federal Revenue</b>	<b>56,626</b>	<b>117,414</b>	<b>432,495</b>	<b>315,080</b>	<b>27%</b>
<b>General Local Revenue</b>					
Interest Earned	163	618	5,000	4,382	12%
Misc. Rev. Local	960	17,120	7,610	(9,510)	225%
Rent	180	435	2,000	1,565	22%
General Donations	-	2,481	2,000	(481)	124%
Tuition Payments	1,211	9,471	17,800	8,329	53%
Field Trips	3,866	12,382	23,300	10,896	53%
BC Reimbursable	-	-	20,000	20,000	0%
Perpich Ctr Arts Grant	-	2,528	2,600	72	97%
<b>Total General Local Revenue</b>	<b>6,380</b>	<b>45,034</b>	<b>80,310</b>	<b>35,254</b>	<b>56%</b>
<b>Total Revenue</b>	<b>248,956</b>	<b>1,249,424</b>	<b>4,241,318</b>	<b>2,991,872</b>	<b>29%</b>
<b>Expenditures</b>					
<b>Administration</b>					
Salaries and Wages	18,707	81,002	206,492	125,490	39%
Benefits	4,423	35,051	72,418	37,367	48%
Purchased Services	8,763	66,630	137,000	70,370	49%
Supplies	508	7,830	16,950	9,120	46%
Equipment	-	-	1,000	1,000	0%
Financing Expenses	-	-	12,000	12,000	0%
Dues and Membership	1,086	11,905	15,400	3,495	77%
<b>Total Administration</b>	<b>33,488</b>	<b>202,418</b>	<b>461,261</b>	<b>258,843</b>	<b>44%</b>
<b>General Education</b>					
Salaries and Wages	103,139	353,976	1,178,694	824,718	30%
Benefits	21,531	104,943	276,585	171,642	38%
Purchased Services	5,272	9,996	26,225	16,229	38%
Supplies	101	20,153	33,225	13,072	61%
Equipment	-	-	3,000	3,000	0%
Dues and Membership	-	10	300	290	3%
<b>Total General Education</b>	<b>130,043</b>	<b>489,078</b>	<b>1,518,029</b>	<b>1,028,951</b>	<b>32%</b>

**Lakes International Language Academy  
Summary Income Expense Statement  
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	Nov Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>State Special Education</b>					
Salaries and Wages	943	2,259	26,400	24,141	9%
Employee Benefits	76	425	5,572	5,147	8%
Purchased Services	19,422	26,067	60,400	34,333	43%
Supplies and Materials	-	-	3,000	3,000	0%
<b>Total State Special Education</b>	<b>20,441</b>	<b>28,750</b>	<b>95,372</b>	<b>66,622</b>	<b>30%</b>
<b>Federal Special Education</b>					
Salaries and Wages	5,715	21,478	62,500	41,022	34%
Employee Benefits	1,081	5,288	12,394	7,106	43%
Purchased Services	10,420	11,031	44	(10,987)	25069%
Supplies and Materials	389	7,144	110,518	103,374	6%
Equipment	-	1,979	-	(1,979)	N/A
<b>Total Federal Special Education</b>	<b>17,605</b>	<b>46,920</b>	<b>185,456</b>	<b>138,536</b>	<b>25%</b>
<b>Title Funds</b>					
Salaries and Wages	906	3,254	9,907	6,653	33%
Benefits	182	971	2,151	1,180	45%
Purchased Services	-	-	6,332	6,332	0%
Supplies and Materials	-	-	4,000	4,000	0%
<b>Total General Education</b>	<b>1,089</b>	<b>4,225</b>	<b>22,390</b>	<b>18,165</b>	<b>19%</b>
<b>Instructional Support Services</b>					
Salaries and Wages	31,868	127,325	376,475	249,150	34%
Benefits	5,459	26,668	78,705	52,037	34%
Purchased Services	1,219	14,549	29,400	14,851	49%
Supplies	72	3,788	7,050	3,262	54%
<b>Total Instructional Support</b>	<b>38,618</b>	<b>172,331</b>	<b>491,630</b>	<b>319,299</b>	<b>35%</b>
<b>Student Support Services</b>					
Salaries and Wages	5,135	15,040	41,692	26,652	36%
Benefits	635	2,022	6,447	4,426	31%
Purchased Services	-	-	300	300	0%
Supplies	-	-	1,425	1,425	0%
Equipment	-	-	3,000	3,000	0%
Dues and Membership	230	230	585	355	39%
<b>Total Student Support Services</b>	<b>6,000</b>	<b>17,291</b>	<b>53,449</b>	<b>36,158</b>	<b>32%</b>
<b>Leases and Maintenance</b>					
Salaries and Wages	10,028	54,991	120,720	65,729	46%
Benefits	1,400	12,135	33,251	21,116	36%
Purchased Services	7,153	48,627	198,750	150,123	24%
Facility	50,750	253,750	717,000	463,250	35%
Supplies	2,352	16,622	29,500	12,878	56%
Leasehold Improvements	6,000	16,154	20,000	3,846	81%
<b>Total Leases and Maintenance</b>	<b>77,683</b>	<b>402,279</b>	<b>1,119,221</b>	<b>716,942</b>	<b>36%</b>

**Lakes International Language Academy  
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	Nov Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Federal FLAP Grant</b>					
Salaries and Wages	14,828	60,869	131,043	70,175	46%
Benefits	2,292	13,418	35,101	21,683	38%
Purchased Services	749	13,868	13,090	(778)	106%
Supplies	-	23,189	31,238	8,050	74%
Equipment	-	14,318	41,000	26,682	35%
Dues and Membership	-	669	1,834	1,165	36%
<b>Total Federal Grant</b>	<b>17,868</b>	<b>126,330</b>	<b>253,307</b>	<b>126,977</b>	<b>50%</b>
<b>Total Expenditures</b>	<b>342,836</b>	<b>1,489,622</b>	<b>4,200,115</b>	<b>2,710,493</b>	<b>35%</b>
<b>General Fund Net Income</b>	<b>(93,880)</b>	<b>(240,198)</b>	<b>41,203</b>	<b>281,379</b>	
<b>Fund 04 - Community Service Fund</b>					
<b>Amigos</b>					
<b>Revenue</b>					
Local Revenue	13,375	102,201	240,000	137,799	43%
<b>Total Revenue</b>	<b>13,375</b>	<b>102,201</b>	<b>240,000</b>	<b>137,799</b>	<b>43%</b>
<b>Expenditures</b>					
Salaries and Wages	14,016	67,629	163,403	95,773	41%
Benefits	2,482	17,868	34,964	17,096	51%
Purchased Services	298	13,662	18,000	4,338	76%
Supplies and Materials	1,541	6,480	18,500	12,020	35%
<b>Total Expenditures</b>	<b>18,337</b>	<b>105,640</b>	<b>234,867</b>	<b>129,227</b>	<b>45%</b>
<b>Amigos Net Income</b>	<b>(4,962)</b>	<b>(3,439)</b>	<b>5,133</b>	<b>8,572</b>	
<b>Camp Del Sol</b>					
<b>Revenue</b>					
Local Revenue	-	8,900	8,900	-	100%
<b>Total Revenue</b>	<b>-</b>	<b>8,900</b>	<b>8,900</b>	<b>-</b>	<b>100%</b>
<b>Expenditures</b>					
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%
<b>Total Expenditures</b>	<b>-</b>	<b>4,445</b>	<b>7,202</b>	<b>2,757</b>	<b>62%</b>
<b>Camp Del Sol Net Income</b>	<b>-</b>	<b>4,455</b>	<b>1,698</b>	<b>(2,757)</b>	
<b>Amiguitos</b>					
<b>Revenue</b>					
Local Revenue	4,150	31,578	82,000	50,422	39%
<b>Total Revenue</b>	<b>4,150</b>	<b>31,578</b>	<b>82,000</b>	<b>50,422</b>	<b>39%</b>

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	Nov Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Expenditures</b>					
Salaries and Wages	4,492	17,572	47,757	30,185	37%
Benefits	1,162	6,150	11,761	5,611	52%
Purchased Services	1,000	5,000	12,000	7,000	42%
Supplies and Materials	-	59	2,000	1,941	3%
<b>Total Expenditures</b>	<b>6,653</b>	<b>28,781</b>	<b>73,518</b>	<b>44,737</b>	<b>39%</b>
<b>Camp Del Sol Net Income (Loss)</b>	<b>(2,503)</b>	<b>2,797</b>	<b>8,482</b>	<b>5,685</b>	
<b>Language Ambassadors</b>					
<b>Revenue</b>					
Local Revenue	4,585	4,585	32,280	27,695	14%
<b>Total Revenue</b>	<b>4,585</b>	<b>4,585</b>	<b>32,280</b>	<b>27,695</b>	<b>14%</b>
<b>Expenditures</b>					
Salaries and Wages	1,307	3,080	16,000	12,920	19%
Benefits	-	-	5,280	5,280	0%
Purchased Services	-	4,485	11,000	6,515	41%
<b>Total Expenditures</b>	<b>1,307</b>	<b>7,565</b>	<b>32,280</b>	<b>24,715</b>	<b>23%</b>
<b>Language Amb. Net Income (Loss)</b>	<b>3,278</b>	<b>(2,980)</b>	<b>-</b>	<b>2,980</b>	
<b>COMBINED FUND 04 - NET INCOME</b>	<b>(4,187)</b>	<b>833</b>	<b>15,314</b>	<b>14,481</b>	
<b>Net Income - All Funds</b>	<b>(98,067)</b>	<b>(239,365)</b>	<b>56,517</b>	<b>295,860</b>	

**Lakes International Language Academy  
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Account	Description	Nov Activity	Year-To-Date Activity	Revised Budget 550.87 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	109,328.61	988,463.59	2,987,841.54	1,999,377.95	33%
01 R 005 000 000 348 300	FACILITIES LEASE AID	64,607.73	83,184.54	645,300.00	562,115.46	13%
01 R 005 000 000 740 360	STATE SPED AID	12,013.54	15,326.91	95,371.65	80,044.74	16%
<b>Total State Revenue</b>		<b>185,949.88</b>	<b>1,086,975.04</b>	<b>3,728,513.19</b>	<b>2,641,538.15</b>	<b>29%</b>
<b>Federal Revenue</b>						
01 R 005 000 000 151 400	ARRA STABILIZATION TITLE VII	19,378.70	28,580.55	-	(28,580.55)	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	37,247.41	88,833.87	258,421.00	169,587.13	34%
<b>Total Federal Revenue</b>		<b>56,626.11</b>	<b>117,414.42</b>	<b>432,494.55</b>	<b>315,080.13</b>	<b>27%</b>
<b>General Local Revenue</b>						
01 R 005 203 000 000 021	GEN ED TUITION PAYMENTS	1,210.76	9,471.40	17,800.00	8,328.60	53%
01 R 005 201 150 000 060	KINDERGARTEN FIELD TRIP FEES	132.00	4,832.00	4,300.00	(554.00)	112%
01 R 005 203 000 000 060	ELEMENTARY ADMISSION FEES	60.00	300.00	-	(300.00)	N/A
01 R 005 203 150 000 060	ELEMENTARY FIELD TRIP FEES	3,674.00	7,249.55	19,000.00	11,750.45	38%
01 R 005 000 000 000 092	INTEREST EARNED	163.19	617.87	5,000.00	4,382.13	12%
01 R 005 000 000 000 093	RENT	180.00	435.00	2,000.00	1,565.00	22%
01 R 005 000 000 000 096	GENERAL DONATIONS	-	2,480.66	2,000.00	(480.66)	124%
01 R 005 000 000 000 099	MISC LOCAL REVENUE	959.74	17,119.64	7,609.94	(9,509.70)	225%
01 R 005 000 050 000 099	BC REIMBURSEABLE	-	-	20,000.00	20,000.00	0%
01 R 005 000 011 000 099	PERPICH CTR ARTS GRANT	-	2,528.00	2,600.00	72.00	97%
<b>Total General Local Revenue</b>		<b>6,379.69</b>	<b>45,034.12</b>	<b>80,309.94</b>	<b>35,253.82</b>	<b>56%</b>
<b>TOTAL REVENUE - FUND 01</b>		<b>248,955.68</b>	<b>1,249,423.58</b>	<b>4,241,317.68</b>	<b>2,991,872.10</b>	<b>29%</b>

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Account	Description	Nov Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>EXPENDITURES</b>						
<b>Adminstration</b>						
<b>Salaries</b>						
01 E 005 110 000 000 110	REPORTING ANALYST SALARIES	2,716.86	13,584.30	32,136.00	18,551.70	42%
01 E 010 050 000 000 110	SCHOOL DIRECTOR SALARIES	8,665.92	42,738.67	104,825.00	62,086.33	41%
01 E 005 105 000 000 170	GENERAL ADMIN SALARIES	4,556.56	13,916.18	38,851.20	24,935.02	36%
01 E 005 110 000 000 170	BUSINESS OFFICE SUPPORT SALARIES	2,768.07	10,763.27	28,142.40	17,379.13	38%
01 E 005 110 000 151 170	BUSINESS OFFICE SUPPORT SALARIES-ARRA STABIL	-	-	2,537.60	2,537.60	0%
<b>Total Salaries</b>		<b>18,707.41</b>	<b>81,002.42</b>	<b>206,492.20</b>	<b>125,489.78</b>	<b>39%</b>
<b>Benefits</b>						
01 E 005 105 000 000 210	GENERAL ADMIN FICA	348.58	1,064.61	2,972.12	1,907.51	36%
01 E 005 110 000 000 210	BUSINESS OFFICE FICA	397.64	1,765.95	4,805.42	3,039.47	37%
01 E 010 050 000 000 210	DIRECTOR FICA	660.21	3,254.22	8,019.11	4,764.89	41%
01 E 005 105 000 000 214	GENERAL ADMIN PERA	307.56	939.33	2,476.76	1,537.43	38%
01 E 005 110 000 000 214	BUSINESS OFFICE PERA	370.23	1,643.48	4,004.52	2,361.04	41%
01 E 010 050 000 000 218	TITLE FUNDS ADMIN- TRA	32.50	130.00	325.00	195.00	40%
01 E 005 105 000 000 220	GENERAL ADMIN HEALTH INSURANCE	651.21	3,818.38	6,747.96	2,929.58	57%
01 E 005 110 000 000 220	BUSINESS OFFICE HEALTH INSURANCE	203.76	2,018.33	2,964.60	946.27	68%
01 E 010 050 000 000 220	DIRECTOR HEALTH INSURANCE	1,297.19	7,886.71	17,031.47	9,144.76	46%
01 E 005 105 000 000 230	GENERAL ADMIN LIFE INSURANCE	6.00	36.00	60.00	24.00	60%
01 E 005 110 000 000 230	BUSINESS OFFICE LIFE INSURANCE	4.80	28.80	48.60	19.80	59%
01 E 010 050 000 000 230	DIRECTOR LIFE INSURANCE	15.30	99.00	164.77	65.77	60%
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	151.36	291.60	140.24	52%
01 E 010 050 000 000 235	DIRECTOR DENTAL INSURANCE	104.15	625.82	346.50	(279.32)	181%
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%
<b>Total Benefits</b>		<b>4,423.13</b>	<b>35,051.17</b>	<b>72,418.43</b>	<b>37,367.26</b>	<b>48%</b>
<b>Purchased Services</b>						
01 E 005 010 000 000 305	BOARD CONSULTING FEES	500.00	10,385.36	16,000.00	5,614.64	65%
01 E 005 105 000 000 305	GENERAL ADMIN CONSULT FEES	-	75.00	1,600.00	1,525.00	5%
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	4,264.60	21,949.74	50,000.00	28,050.26	44%
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	-	(22.45)	N/A
01 E 005 105 000 000 329	GENERAL ADMIN POSTAGE FEES	48.51	1,119.05	2,500.00	1,380.95	45%
01 E 005 110 000 000 329	BUSINESS OFFICE POSTAGE FEES	44.00	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	3,883.63	15,704.32	38,000.00	22,295.68	41%
<b>Total Purchased Services</b>		<b>8,763.19</b>	<b>66,629.91</b>	<b>137,000.00</b>	<b>70,370.09</b>	<b>49%</b>

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<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	508.40	7,820.13	16,000.00	8,179.87	49%
01 E 005 110 000 000 401	BUSINESS SUPPORT SUPPLIES & MATERIALS	-	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>		<b>508.40</b>	<b>7,829.62</b>	<b>16,950.00</b>	<b>9,120.38</b>	<b>46%</b>
<b>Equipment</b>						
01 E 005 105 000 000 555	TECHNOLOGY EQUIPMENT	-	-	1,000.00	1,000.00	0%
<b>Total Equipment</b>		<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0%</b>
<b>Financing</b>						
01 E 005 110 000 000 740	INTEREST PAYMENTS	-	-	12,000.00	12,000.00	0%
<b>Total Financing</b>		<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0%</b>
<b>Dues and Membership</b>						
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	1,086.24	9,951.93	9,000.00	(951.93)	111%
01 E 010 050 000 000 820	DIRECTOR DUES AND MEMBERSHIP	-	1,463.00	1,500.00	37.00	98%
<b>Total Dues &amp; Memberships</b>		<b>1,086.24</b>	<b>11,904.93</b>	<b>15,400.00</b>	<b>3,495.07</b>	<b>77%</b>
<b>Total Administration</b>		<b>33,488.37</b>	<b>202,418.05</b>	<b>461,260.63</b>	<b>258,842.58</b>	<b>44%</b>
<b>General Education</b>						
<b>Salaries and Wages</b>						
01 E 010 201 000 000 140	KINDERGARTEN TEACHER SALARIES	8,060.00	28,210.00	87,400.00	59,190.00	32%
01 E 010 203 000 000 140	ELEMENTARY TEACHER SALARIES	59,328.79	209,440.43	649,577.00	440,136.57	32%
01 E 010 203 000 151 140	ELEMENTARY TEACHER SALARIES-ARRA STABILIZATION	19,067.70	66,701.95	201,637.00	134,935.05	33%
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	11,211.90	33,314.00	22,102.10	34%
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	8,718.66	25,022.37	96,061.00	71,038.63	26%
01 E 010 218 000 000 143	ENRICHMENT SPECIALIST	2,052.00	7,182.00	35,000.00	27,818.00	21%
01 E 010 203 000 000 145	ELEMENTARY SUBSTITUTE TEACHER SALARIES	2,820.00	6,150.00	52,910.00	46,760.00	12%
01 E 010 201 000 000 185	KINDERGARTEN OTHER WAGE PAYMENTS	-	-	8,320.00	8,320.00	0%
<b>Total Salaries</b>		<b>103,138.55</b>	<b>353,975.65</b>	<b>1,178,694.00</b>	<b>824,718.35</b>	<b>30%</b>
<b>Employee Benefits</b>						
01 E 010 201 000 000 210	KINDERGARTEN--FICA/MEDICARE	614.84	2,157.17	7,659.18	5,502.01	28%
01 E 010 203 000 000 210	ELEMENTARY FICA/MEDICARE	6,689.79	22,770.28	76,927.25	54,156.97	30%
01 E 010 218 000 000 210	ENRICHMENT SPECIALIST FICA	156.98	549.43	2,677.50	2,128.07	21%
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	854.16	2,548.52	1,694.36	34%
01 E 010 201 000 000 214	KINDERGARTEN PERA	-	3.85	-	(3.85)	N/A
01 E 010 203 000 000 214	ELEMENTARY PERA	365.34	907.96	6,123.89	5,215.93	15%

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Account	Description	Nov Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
01 E 010 201 000 000 218	KINDERGARTEN TRA	443.30	1,551.55	5,006.00	3,454.45	31%
01 E 010 203 000 000 218	ELEMENTARY TRA	4,648.83	16,174.35	45,476.20	29,301.85	36%
01 E 010 218 000 000 218	ENRICHMENT SPECIALIST TRA	112.86	395.01	1,750.00	1,354.99	23%
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	616.63	1,665.70	1,049.07	37%
01 E 010 201 000 000 220	KINDERGARTEN HEALTH INSURANCE	597.46	4,817.81	9,150.00	4,332.19	53%
01 E 010 203 000 000 220	ELEMENTARY HEALTH INSURANCE	5,834.06	45,101.24	88,938.00	43,836.76	51%
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	240.44	1,409.66	3,660.00	2,250.34	39%
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	-	56.00	150.00	94.00	37%
01 E 010 203 000 000 230	ELEMENTARY LIFE INSURANCE	138.00	796.00	1,494.00	698.00	53%
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	36.00	72.00	36.00	50%
01 E 010 201 000 000 235	KINDERGARTEN DENTAL INSURANCE	75.00	431.40	900.00	468.60	48%
01 E 010 203 000 000 235	ELEMENTARY DENTAL INSURANCE	720.00	4,334.60	8,748.00	4,413.40	50%
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	189.20	360.00	170.80	53%
01 E 010 203 000 000 280	ELEMENTARY MN STATE UNEMPLOYMENT INS.	452.53	1,790.66	7,200.00	5,409.34	25%
<b>Total Benefits</b>		21,531.23	104,942.96	276,585.33	171,642.37	38%
<b>Purchased Services</b>						
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	493.75	908.75	3,000.00	2,091.25	30%
01 E 010 203 000 733 360	ELEMENTARY FIELDTRIP TRANSPORTATION	1,591.25	1,961.25	7,000.00	5,038.75	28%
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	1,302.25	2,000.00	697.75	65%
01 E 010 203 000 000 394	ELEMENTARY INSTRUCTIONAL SERVICES FEES	1,000.00	1,099.00	200.00	(899.00)	550%
01 E 010 203 150 000 394	ELEMENTARY FIELDTRIP ENTRY FEES	884.75	4,450.75	12,000.00	7,549.25	37%
01 E 010 218 000 000 394	GIFTED & TALENTED FIELDTRIP ENTRY FEES	-	336.98	-	(336.98)	N/A
<b>Total Purchased Services</b>		5,272.00	9,996.38	26,225.00	16,228.62	38%
<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	-	3,463.64	15,000.00	11,536.36	23%
01 E 010 230 000 000 401	ELEMENTARY FOREIGN LANG NONINSTRUCTIONAL SUPPLIES	-	-	-	-	N/A
01 E 010 201 000 000 430	KINDERGARTEN INSTRUCTIONAL SUPPLIES	-	-	900.00	900.00	0%
01 E 010 203 000 000 430	ELEMENTARY INSTRUCTIONAL SUPPLIES	(444.55)	10,575.12	5,000.00	(5,575.12)	212%
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	160.00	160.00	500.00	340.00	32%
01 E 010 230 000 000 430	ELEMENTARY FOREIGN LANG INSTRUCTIONAL SUPPLIES	-	12.89	-	(12.89)	N/A

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Account	Description	Nov Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
01 E 010 240 000 000 430	PE SUPPLIES	199.98	199.98	1,000.00	800.02	20%
01 E 010 258 000 000 430	MUSIC INSTRUCTIONAL SUPPLIES	-	125.84	1,000.00	874.16	13%
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	85.73	125.00	39.27	69%
01 E 010 203 150 000 490	ELEMENTARY FIELD TRIP FOOD	100.00	100.00	550.00	450.00	18%
<b>Total Supplies and Materials</b>		<b>101.16</b>	<b>20,153.20</b>	<b>33,225.00</b>	<b>13,071.80</b>	<b>61%</b>
<b>Equipment</b>						
01 E 010 203 000 000 530	ELEMENTARY FURNITURE AND OTHER EQUIPMENT	-	-	3,000.00	3,000.00	0%
<b>Total Equipment</b>		<b>-</b>	<b>-</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0%</b>
<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	-	10.00	150.00	140.00	7%
<b>Total Dues &amp; Memberships</b>		<b>-</b>	<b>10.00</b>	<b>300.00</b>	<b>290.00</b>	<b>3%</b>
<b>Total General Education</b>		<b>130,042.94</b>	<b>489,078.19</b>	<b>1,518,029.33</b>	<b>1,028,951.14</b>	<b>32%</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 010 411 000 740 141	ASD SPED PARA SALARIES	-	-	11,000.00	11,000.00	0%
01 E 010 411 000 740 161	ASD SPED PARA SALARIES	942.97	2,258.86	-	(2,258.86)	N/A
01 E 010 420 000 740 170	GENERAL SPED NON INSTRUC SUPPORT SALARIES	-	-	1,000.00	1,000.00	0%
<b>Total Salaries</b>		<b>942.97</b>	<b>2,258.86</b>	<b>26,400.00</b>	<b>24,141.14</b>	<b>9%</b>
<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 010 411 000 740 210	ASD SPED PARA FICA MEDICARE	72.14	172.82	841.50	668.68	21%
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	63.65	152.47	701.25	548.78	22%
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	(60.00)	(15.00)	0.60	15.60	-2500%
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%
<b>Total Benefits</b>		<b>75.79</b>	<b>424.60</b>	<b>5,571.65</b>	<b>5,147.05</b>	<b>8%</b>

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Account	Description	Nov Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Purchased Services</b>						
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	14,085.00	17,580.00	8,400.00	(9,180.00)	209%
01 E 010 407 000 740 394	SLD SPED CONTRACTED STUDENT SERVICES	5,237.50	8,112.50	20,400.00	12,287.50	40%
01 E 010 420 000 740 394	GENERAL SPED CONTRACTED STUDENT SERVICES	99.45	99.45	30,000.00	29,900.55	0%
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%
<b>Total Purchased Services</b>		<b>19,421.95</b>	<b>26,066.57</b>	<b>60,400.00</b>	<b>34,333.43</b>	<b>43%</b>
<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>		<b>-</b>	<b>-</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0%</b>
<b>Total State Special Education</b>		<b>20,440.71</b>	<b>28,750.03</b>	<b>95,371.65</b>	<b>66,621.62</b>	<b>30%</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	11,818.24	32,500.00	20,681.76	36%
01 E 010 420 000 419 143	GENERAL SPED LICENSED SUPPORT	2,760.00	9,660.00	30,000.00	20,340.00	32%
<b>Total Salaries &amp; Wages</b>		<b>5,714.56</b>	<b>21,478.24</b>	<b>62,500.00</b>	<b>41,021.76</b>	<b>34%</b>
<b>Employee Benefits</b>						
01 E 010 420 000 419 210	GENERAL SPED FICA MEDICARE	406.96	1,500.98	4,781.25	3,280.27	31%
01 E 010 420 000 419 218	GENERAL SPED TRA	314.30	1,181.30	3,125.00	1,943.70	38%
01 E 010 420 000 419 220	GENERAL SPED HEALTH INSURANCE	323.46	2,419.66	4,026.00	1,606.34	60%
01 E 010 420 000 419 230	GENERAL SPED LIFE INSURANCE	3.60	14.40	66.00	51.60	22%
01 E 010 420 000 419 235	GENERAL SPED DENTAL INSURANCE	33.00	172.12	396.00	223.88	43%
<b>Total Employee Benefits</b>		<b>1,081.32</b>	<b>5,288.46</b>	<b>12,394.25</b>	<b>7,105.79</b>	<b>43%</b>
<b>Purchased Services</b>						
01 E 010 420 000 480 303	GENERAL-FEDERAL SPED PURCHASED SERVICES-ARRA	9,103.75	9,103.75	-	(9,103.75)	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	-	(1,316.25)	N/A
<b>Total Purchased Services</b>		<b>10,420.00</b>	<b>11,030.51</b>	<b>44.00</b>	<b>(10,986.51)</b>	<b>25069%</b>
<b>Supplies and Materials</b>						
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	-	3,906.69	1,563.85	(2,342.84)	250%
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	37.31	357.81	500.00	142.19	72%
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%

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Account	Description	Nov Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
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	352.14	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	-	-	85,948.00	85,948.00	0%
01 E 010 420 000 484 433	GENERAL-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	-	3,719.68	3,719.68	0%
<b>Total Supplies and Materials</b>		<b>389.45</b>	<b>7,144.05</b>	<b>110,517.94</b>	<b>103,373.89</b>	<b>6%</b>
<b>Equipment</b>						
01 E 010 401 000 419 555	SL FED SPED TECHNOLOGY EQUIPMENT	-	1,329.98	-	(1,329.98)	N/A
01 E 010 420 000 419 555	GEN FED SPED TECHNOLOGY EQUIPMENT	-	649.00	-	(649.00)	N/A
<b>Total Equipment</b>		<b>-</b>	<b>1,978.98</b>	<b>-</b>	<b>(1,978.98)</b>	<b>N/A</b>
<b>Total Federal Special Education</b>		<b>17,605.33</b>	<b>46,920.24</b>	<b>185,456.19</b>	<b>138,535.95</b>	<b>25%</b>
<b>Title Funds</b>						
<b>Salaries and Wages</b>						
01 E 010 216 000 401 140	TITLE I PART A - LICENSED CLASSROOM TEACHER	906.44	3,254.16	9,907.04	6,652.88	33%
<b>Total Salaries</b>		<b>906.44</b>	<b>3,254.16</b>	<b>9,907.04</b>	<b>6,652.88</b>	<b>33%</b>
<b>Employee Benefits</b>						
01 E 010 216 000 401 210	TITLE I PART A - FICA/MEDICARE	63.46	223.33	757.89	534.56	29%
01 E 010 216 000 401 218	TITLE I PART A - TEACHERS RETIREMENT ASSN	49.86	179.00	495.35	316.35	36%
01 E 010 216 000 401 220	TITLE I PART A - EMPLOYEE HEALTH INSURANCE	67.59	559.98	805.20	245.22	70%
01 E 010 216 000 401 230	TITLE I PART A - EMPLOYEE LIFE INSURANCE	1.50	8.28	13.20	4.92	63%
01 E 010 216 000 401 235	TITLE I PART A - EMPLOYEE DENTAL INSURANCE	-	-	79.20	79.20	0%
<b>Total Benefits</b>		<b>182.41</b>	<b>970.59</b>	<b>2,150.84</b>	<b>1,180.25</b>	<b>45%</b>
<b>Purchased Services</b>						
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	-	-	4,568.40	4,568.40	0%
01 E 010 206 000 433 366	TITLE IV PART A - TRAVEL,CONVENTIONS,CONFER	-	-	763.46	763.46	0%
<b>Total Purchased Services</b>		<b>-</b>	<b>-</b>	<b>6,331.86</b>	<b>6,331.86</b>	<b>0%</b>
<b>Supplies and Materials</b>						
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%
<b>Total Supplies and Materials</b>		<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0%</b>
<b>Total Title Funds</b>		<b>1,088.85</b>	<b>4,224.75</b>	<b>22,389.74</b>	<b>18,164.99</b>	<b>19%</b>
<b>Instructional Support</b>						
<b>Salaries and Wages</b>						
01 E 010 605 000 000 110	DEAN OF STUDENTS SALARIES	3,551.92	17,759.60	43,599.92	25,840.32	41%
01 E 010 605 000 000 143	LICENSED INSTRUCTIONAL SUPPORT	8,835.32	31,081.40	109,293.20	78,211.80	28%
01 E 010 605 000 317 143	BASIC SKILLS SALARIES	3,213.76	11,537.54	35,124.96	23,587.42	33%
01 E 010 610 000 000 143	CURRICULUM DEV. SALARIES	9,096.14	38,628.70	110,714.95	72,086.25	35%
01 E 010 605 000 000 144	NON-LIC. INSTRUCTIONAL SUPPORT STF	1,818.18	7,272.69	25,000.00	17,727.31	29%

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01 E 010 620 000 000 143	LIBRARY STAFF SALARIES	2,990.00	10,465.00	32,150.00	21,685.00	33%
01 E 010 620 000 000 170	NON-INSTRUCTIONAL SUPPORT STF	2,363.13	7,724.35	20,592.00	12,867.65	38%
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
<b>Total Salaries</b>		<b>31,868.45</b>	<b>127,325.33</b>	<b>376,475.03</b>	<b>249,149.70</b>	<b>34%</b>
<b>Employee Benefits</b>						
01 E 010 605 000 000 210	GEN INSTRUCTIONAL SPPT. FICA/MEDICARE	1,071.97	4,249.02	14,465.63	10,216.61	29%
01 E 010 605 000 317 210	BASIC SKILLS FICA/MEDICARE	224.98	791.76	2,687.06	1,895.30	29%
01 E 010 610 000 000 210	CURRICULUM DEV FICA/MEDICARE	669.10	2,774.85	8,469.69	5,694.84	33%
01 E 010 620 000 000 210	LIBRARY FICA/MEDICARE	408.81	1,387.99	4,344.59	2,956.60	32%
01 E 010 605 000 000 214	GEN INSTRUCTIONAL SPPT. PERA	(90.68)	1,222.41	4,373.24	3,150.83	28%
01 E 010 620 000 000 214	LIBRARY PERA	159.51	521.39	1,312.74	791.35	40%
01 E 010 605 000 000 218	GEN INSTRUCTIONAL SPPT. TRA	716.61	1,614.41	5,464.66	3,850.25	30%
01 E 010 605 000 317 218	BASIC SKILLS TRA	176.76	634.58	1,756.25	1,121.67	36%
01 E 010 610 000 000 218	CURRICULUM DEV. TRA	500.28	2,118.60	5,535.75	3,417.15	38%
01 E 010 620 000 000 218	LIBRARY TRA	164.46	575.60	1,810.00	1,234.40	32%
01 E 010 605 000 000 220	GEN INSTRUCTIONAL SPPT. HEALTH INSURANCE	444.84	2,433.04	12,535.50	10,102.46	19%
01 E 010 605 000 317 220	BASIC SKILLS HEALTH INSURANCE	239.61	2,052.56	2,854.80	802.24	72%
01 E 010 610 000 000 220	CURRICULUM DEV. HEALTH INSURANCE	405.25	3,517.39	6,502.73	2,985.34	54%
01 E 010 620 000 000 220	LIBRARY HEALTH INSURANCE	268.43	2,191.66	3,660.00	1,468.34	60%
01 E 010 605 000 000 230	LIFE INSURANCE	12.42	71.52	205.50	133.98	35%
01 E 010 605 000 317 230	BASIC SKILLS LIFE INSURANCE	4.50	27.72	46.80	19.08	59%
01 E 010 610 000 000 230	CURRICULUM DEV. LIFE INSURANCE	10.20	61.20	106.60	45.40	57%
01 E 010 620 000 000 230	LIBRARY LIFE INSURANCE	6.00	36.00	60.00	24.00	60%
01 E 010 605 000 000 235	DENTAL INSURANCE	36.00	197.04	1,233.00	1,035.96	16%
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	189.20	360.00	170.80	53%
<b>Total Benefits</b>		<b>5,459.05</b>	<b>26,667.94</b>	<b>78,704.95</b>	<b>52,037.01</b>	<b>34%</b>
<b>Purchased Services</b>						
01 E 010 605 000 000 305	GEN INSTRUCTIONAL SPPT. CONSULT FEES	(710.00)	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	1,929.00	12,949.42	15,000.00	2,050.58	86%
01 E 010 640 000 306 368	STAFF DEV. TRAVEL, CONFERENCES-OUT OF STATE	-	921.93	-	(921.93)	N/A
<b>Total Purchased Services</b>		<b>1,219.00</b>	<b>14,549.35</b>	<b>29,400.00</b>	<b>14,850.65</b>	<b>49%</b>
<b>Supplies and Materials</b>						
01 E 010 605 000 000 401	GEN INSTRUCTIONAL SPPT. SUPPLIES	98.98	871.03	3,500.00	2,628.97	25%
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	(27.00)	2,216.74	2,100.00	(116.74)	106%

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Account	Description	Nov Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
01 E 010 640 000 306 490	STAFF DEV. FOOD COSTS	-	160.34	250.00	89.66	64%
<b>Total Supplies</b>		71.98	3,788.15	7,050.00	3,261.85	54%
<b>Total Instructional Support</b>		<b>38,618.48</b>	<b>172,330.77</b>	<b>491,629.98</b>	<b>319,299.21</b>	<b>35%</b>
<b>Student Service</b>						
<b>Salaries and Wages</b>						
01 E 005 790 000 000 170	RECESS AIDE SALARIES	5,134.75	15,039.52	41,692.00	26,652.48	36%
<b>Total Salaries</b>		5,134.75	15,039.52	41,692.00	26,652.48	36%
<b>Employee Benefits</b>						
01 E 005 790 000 000 210	RECESS AIDE FICA	392.77	1,150.53	3,189.44	2,038.91	36%
01 E 005 790 000 000 214	RECESS AIDE PERA	153.59	426.73	2,657.87	2,231.14	16%
01 E 005 790 000 000 220	RECESS AIDE HEALTH INSURANCE	88.88	444.40	600.00	155.60	74%
<b>Total Benefits</b>		635.24	2,021.66	6,447.31	4,425.65	31%
<b>Purchased Services</b>						
01 E 005 720 000 000 305	HEALTH SERVICES	-	-	300.00	300.00	0%
<b>Total Purchased Services</b>		-	-	300.00	300.00	0%
<b>Supplies and Materials</b>						
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%
<b>Total Supplies</b>		-	-	1,425.00	1,425.00	0%
<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>		-	-	3,000.00	3,000.00	0%
<b>Dues and Membership</b>						
01 E 005 790 000 000 820	OTHER SUPPORT DUES AND MEMBERSHIP	230.00	230.00	585.00	355.00	39%
<b>Total Dues and Membership</b>		230.00	230.00	585.00	355.00	39%
<b>Total Student Services</b>		<b>5,999.99</b>	<b>17,291.18</b>	<b>53,449.31</b>	<b>36,158.13</b>	<b>32%</b>
<b>Facility Lease and Maintenance</b>						
<b>Salaries and Wages</b>						
01 E 005 810 000 000 170	MAINTENANCE SALARIES	10,028.00	54,990.90	120,720.00	65,729.10	46%
<b>Total Salaries</b>		10,028.00	54,990.90	120,720.00	65,729.10	46%

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Account	Description	Nov Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Employee Benefits</b>						
01 E 005 810 000 000 210	MAINTENANCE FICA	738.28	4,034.31	9,235.08	5,200.77	44%
01 E 005 810 000 000 214	MAINTENANCE PERA	667.58	3,277.22	7,695.90	4,418.68	43%
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	49.03	4,362.75	14,640.00	10,277.25	30%
01 E 005 810 000 000 230	MAINTENANCE LIFE INSURANCE	12.00	60.00	240.00	180.00	25%
01 E 005 810 000 000 235	MAINTENANCE DENTAL INSURANCE	(66.80)	327.60	1,440.00	1,112.40	23%
<b>Total Benefits</b>		<b>1,400.09</b>	<b>12,135.47</b>	<b>33,250.98</b>	<b>21,115.51</b>	<b>36%</b>
<b>Purchased Services</b>						
01 E 005 810 000 000 305	MAINTENANCE CONSULT FEES	290.12	1,550.60	10,000.00	8,449.40	16%
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	-	806.17	32,000.00	31,193.83	3%
01 E 005 810 000 000 320	COMMUNICATION SERVICES	442.46	2,444.93	15,000.00	12,555.07	16%
01 E 005 810 000 000 330	UTILITIES	6,070.50	15,009.05	105,000.00	89,990.95	14%
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	350.00	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%
<b>Total Purchased Services</b>		<b>7,153.08</b>	<b>48,626.81</b>	<b>198,750.00</b>	<b>150,123.19</b>	<b>24%</b>
<b>Facility</b>						
01 E 005 850 000 348 370	FACILITIES-LEASE AID	50,750.00	253,750.00	717,000.00	463,250.00	35%
<b>Total Facility</b>		<b>50,750.00</b>	<b>253,750.00</b>	<b>717,000.00</b>	<b>463,250.00</b>	<b>35%</b>
<b>Supplies and Materials</b>						
01 E 005 810 000 000 401	MAINTENANCE SUPPLIES	2,351.65	12,855.45	26,000.00	13,144.55	49%
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%
<b>Total Supplies</b>		<b>2,351.65</b>	<b>16,621.99</b>	<b>29,500.00</b>	<b>12,878.01</b>	<b>56%</b>
<b>Leasehold Improvements</b>						
01 E 005 810 000 000 530	FACILITIES EQUIPMENT	-	845.00	-	(845.00)	N/A
01 E 005 850 050 000 520	LEASEHOLD IMPROVEMENTS	6,000.00	15,309.00	20,000.00	4,691.00	77%
<b>Total Leasehold Improvements</b>		<b>6,000.00</b>	<b>16,154.00</b>	<b>20,000.00</b>	<b>3,846.00</b>	<b>81%</b>
<b>Total Lease and Maintenance</b>		<b>77,682.82</b>	<b>402,279.17</b>	<b>1,119,220.98</b>	<b>716,941.81</b>	<b>36%</b>
<b>Federal FLAP Grant</b>						
<b>Salaries and Wages</b>						
01 E 010 050 021 000 110	ADMINISTRATION (NON-INSTRUCT) WAGES	475.00	2,375.00	4,275.00	1,900.00	56%
01 E 010 203 021 000 140	LICENSED CLASSROOM TEACHER	2,529.08	9,996.49	21,750.00	11,753.51	46%
01 E 010 218 021 000 143	ENRICHMENT SPECIALIST	2,363.64	9,454.57	19,500.00	10,045.43	48%
01 E 010 230 021 000 140	CHINESE TEACHER (COMMUNITY EXPERT)	5,390.00	18,865.00	43,425.00	24,560.00	43%
01 E 010 610 021 000 143	GRANT MANAGER WAGES	1,940.62	9,703.10	18,747.45	9,044.35	52%
01 E 010 605 021 000 144	NON-LIC INSTRUCTIONAL SUPPORT STF	1,818.18	7,272.69	15,000.00	7,727.31	48%

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Account	Description	Nov Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
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	311.24	3,201.72	4,056.00	854.28	79%
<b>Total Salaries</b>		14,827.76	60,868.57	131,043.45	70,174.88	46%
<b>Employee Benefits</b>						
01 E 005 110 021 000 210	FICA/MEDICARE	23.81	244.92	310.28	65.36	79%
01 E 010 050 021 000 210	FICA/MEDICARE	36.34	181.70	327.03	145.33	56%
01 E 010 203 021 000 210	LIC. TEACHER FICA	193.48	764.74	1,992.06	1,227.32	38%
01 E 010 218 021 000 210	ENRICHMENT SPECIALIST FICA	169.84	662.00	1,491.75	829.75	44%
01 E 010 230 021 000 210	CHINESE TEACHER (COMMUNITY EXPERT)FICA	400.65	1,396.02	3,322.01	1,925.99	42%
01 E 010 605 021 000 210	INSTRUCTIONAL SPPT. FICA	139.08	556.32	2,769.30	2,212.98	20%
01 E 010 610 021 000 210	GRANT MANAGER FICA	148.46	668.07	1,434.18	766.11	47%
01 E 005 110 021 000 214	PUBLIC EMPLOYEES RETIREMENT	21.00	216.10	258.57	42.47	84%
01 E 010 605 021 000 214	PUBLIC EMPLOYEES RETIREMENT	(330.44)	(23.64)	956.25	979.89	-2%
01 E 010 203 021 000 218	LIC. TEACHER TRA	139.10	549.81	1,302.00	752.19	42%
01 E 010 218 021 000 218	ENRICHMENT SPECIALIST TRA	130.00	520.00	975.00	455.00	53%
01 E 010 230 021 000 218	CHINESE TEACHER (COMMUNITY EXPERT) TRA	296.46	1,037.61	2,171.25	1,133.64	48%
01 E 010 605 021 000 218	TEACHERS RETIREMENT	369.25	419.25	-	(419.25)	N/A
01 E 010 610 021 000 218	GRANT MANAGER TRA	106.74	480.33	937.37	457.04	51%
01 E 010 050 021 000 220	EMPLOYEE INSURANCE(any)	74.56	447.37	724.59	277.22	62%
01 E 010 203 021 000 220	LIC. TEACHER HEALTH INSURANCE	36.54	219.24	1,372.50	1,153.26	16%
01 E 010 218 021 000 220	ENRICHMENT SPECIALIST HEALTH INS	118.74	1,126.75	1,098.00	(28.75)	103%
01 E 010 230 021 000 220	CHINESE TEACHER (COMMUNITY EXPERT) HEALTH INS	232.70	3,275.28	3,843.00	567.72	85%
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	59.40	4,477.27	4,417.87	1%
01 E 010 050 021 000 230	LIFE INSURANCE	0.90	5.40	6.90	1.50	78%
01 E 010 203 021 000 230	LIFE INSURANCE	3.78	22.68	22.50	(0.18)	101%
01 E 010 218 021 000 230	ENRICHMENT SPECIALIST LIFE INS	(69.00)	(31.20)	18.00	49.20	-173%
01 E 010 230 021 000 230	CHINESE TEACHER (COMMUNITY EXPERT) LIFE INS	14.40	81.60	63.00	(18.60)	130%
01 E 010 605 021 000 230	INSTRUCTIONAL SPPT. LIFE INSURANCE	3.00	18.00	60.00	42.00	30%
01 E 010 610 021 000 230	GRANT MANAGER LIFE INSURANCE	1.80	10.80	73.40	62.60	15%
01 E 010 050 021 000 235	DENTAL INSURANC	5.95	35.70	13.50	(22.20)	264%
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	12.00	75.68	108.00	32.32	70%
01 E 010 230 021 000 235	CHINESE TEACHER (COMMUNITY EXPERT) DENTAL INS	2.80	397.68	378.00	(19.68)	105%
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%
<b>Total Benefits</b>		2,291.84	13,417.61	35,101.10	21,683.49	38%
<b>Purchased Services</b>						
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	-	1,123.20	-	(1,123.20)	N/A

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Account	Description	Nov Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
01 E 010 640 021 000 366	TRAVEL, CONVENTIONS, CONFER	-	11,636.00	11,000.00	(636.00)	106%
01 E 010 610 021 000 368	CURRIC. DEV. OUT OF STATE TRAVEL	748.80	928.80	1,280.00	351.20	73%
01 E 010 640 021 000 368	STAFF DEV. OUT OF STATE TRAVEL	-	-	800.00	800.00	0%
<b>Total Purchased Services</b>		<b>748.80</b>	<b>13,868.00</b>	<b>13,090.00</b>	<b>(778.00)</b>	<b>106%</b>
<b>Supplies and Materials</b>						
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	-	21,412.19	15,000.00	(6,412.19)	143%
01 E 010 230 021 000 430	FOREIGN LANGUAGE INSTRUCTIONAL SUPPLIES	-	346.04	2,769.30	2,423.26	12%
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%
<b>Total Supplies</b>		<b>-</b>	<b>23,188.58</b>	<b>31,238.35</b>	<b>8,049.77</b>	<b>74%</b>
<b>Equipment</b>						
01 E 010 203 021 000 555	ELEM FLAP GRANT TECHNOLOGY	-	14,318.00	40,000.00	25,682.00	36%
01 E 010 605 021 000 555	INSTR SUPPORT FLAP GRANT TECHNOLOGY	-	-	1,000.00	1,000.00	0%
<b>Total Equipment</b>		<b>-</b>	<b>14,318.00</b>	<b>41,000.00</b>	<b>26,682.00</b>	<b>35%</b>
<b>Dues and Membership</b>						
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%
<b>Total Dues and Membership</b>		<b>-</b>	<b>668.80</b>	<b>1,834.00</b>	<b>1,165.20</b>	<b>36%</b>
<b>Total Federal FLAP Grant</b>		<b>17,868.40</b>	<b>126,329.56</b>	<b>253,306.90</b>	<b>126,977.34</b>	<b>50%</b>
<b>TOTAL EXPENDITURES - FUND 01</b>		<b>342,835.89</b>	<b>1,489,621.94</b>	<b>4,200,114.71</b>	<b>2,710,492.77</b>	<b>35%</b>
<b>FUND 01 - NET INCOME</b>		<b>(93,880.21)</b>	<b>(240,198.36)</b>	<b>41,202.97</b>	<b>281,379.33</b>	
<b>FUND 04 -COMMUNITY SERVICE</b>						
<b>AMIGOS REVENUE</b>						
04 R 005 570 012 000 050	AMIGOS-FEES FROM PATRONS	13,375.30	102,201.11	240,000.00	137,798.89	43%
<b>TOTAL REVENUE</b>		<b>13,375.30</b>	<b>102,201.11</b>	<b>240,000.00</b>	<b>137,798.89</b>	<b>43%</b>

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<b>EXPENDITURES</b>						
<b>Salary and Wages</b>						
04 E 005 570 012 000 110	AMIGOS ADMIN SALARIES	2,336.86	11,684.30	28,402.68	16,718.38	41%
04 E 005 570 012 000 170	AMIGOS AIDE WAGES	11,679.38	55,945.14	135,000.00	79,054.86	41%
		14,016.24	67,629.44	163,402.68	95,773.24	41%
<b>Employee Benefits</b>						
04 E 005 570 012 000 210	AMIGOS FICA	876.52	4,634.81	12,500.31	7,865.50	37%
04 E 005 570 012 000 214	AMIGOS PERA	725.81	3,598.39	9,797.46	6,199.07	37%
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	796.67	9,058.99	11,580.11	2,521.12	78%
04 E 005 570 012 000 230	AMIGOS LIFE INSURANCE	15.30	91.80	183.20	91.40	50%
04 E 005 570 012 000 235	AMIGOS DENTAL INSURANC	67.55	437.78	702.00	264.22	62%
		2,481.85	17,867.97	34,963.93	17,095.96	51%
<b>Purchased Services</b>						
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	140.95	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	157.45	1,270.75	2,000.00	729.25	64%
		298.40	13,661.80	18,000.00	4,338.20	76%
<b>Supplies and Materials</b>						
04 E 005 570 012 000 401	AMIGOS NONINSTRUCTIONAL SUPPLIES	445.98	1,378.43	4,000.00	2,621.57	34%
04 E 005 570 012 000 430	AMIGOS INSTRUCTIONAL SUPPLIES	-	-	-	-	N/A
04 E 005 570 012 000 490	AMIGOS FOOD COSTS	1,094.69	5,101.97	14,500.00	9,398.03	35%
		1,540.67	6,480.40	18,500.00	12,019.60	35%
<b>TOTAL EXPENDITURES</b>		<b>18,337.16</b>	<b>105,639.61</b>	<b>234,866.61</b>	<b>129,227.00</b>	<b>45%</b>
<b>AMIGOS NET INCOME</b>		<b>(4,961.86)</b>	<b>(3,438.50)</b>	<b>5,133.39</b>	<b>8,571.89</b>	
<b>CAMP DEL SOL</b>						
<b>REVENUE</b>						
04 R 005 570 013 000 050	CAMP DEL SOL-FEES FROM PATRONS	-	8,900.00	8,900.00	-	100%
<b>TOTAL REVENUE</b>		<b>-</b>	<b>8,900.00</b>	<b>8,900.00</b>	<b>-</b>	<b>100%</b>
<b>EXPENDITURES</b>						
<b>Salary and Wages</b>						
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%
<b>Employee Benefits</b>						
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%

**Lakes International Language Academy  
Detailed Income Expense Statement  
Fiscal Year 2010  
For Period Ending November 30, 2009**

Account	Description	Nov Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Purchased Services</b>						
04 E 005 570 013 000 329	POSTAGE AND PARCEL SERVICES	-	-	100.00	100.00	0%
		-	-	100.00	100.00	0%
<b>Supplies and Materials</b>						
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%
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>4,445.28</b>	<b>7,201.99</b>	<b>2,756.71</b>	<b>62%</b>
<b>CAMP DEL SOL NET INCOME (LOSS)</b>		<b>-</b>	<b>4,454.72</b>	<b>1,698.01</b>	<b>(2,756.71)</b>	
<b>AMIGUITOS REVENUE</b>						
04 R 005 570 014 000 050	AMIGUITOS-FEES FROM PATRONS	4,150.00	31,578.00	82,000.00	50,422.00	39%
<b>TOTAL REVENUE</b>		<b>4,150.00</b>	<b>31,578.00</b>	<b>82,000.00</b>	<b>50,422.00</b>	<b>39%</b>
<b>EXPENDITURES</b>						
<b>Salary and Wages</b>						
04 E 005 570 014 000 110	AMIGUITOS ADMIN SALARIES	814.60	4,073.00	9,717.00	5,644.00	42%
04 E 005 570 014 000 170	AMIGUITOS AIDE WAGES	3,677.00	13,499.00	38,040.00	24,541.00	35%
		4,491.60	17,572.00	47,757.00	30,185.00	37%
<b>Employee Benefits</b>						
04 E 005 570 014 000 210	AMIGUITOS FICA	280.38	1,010.68	3,653.41	2,642.73	28%
04 E 005 570 014 000 214	AMIGUITOS PERA	271.12	1,025.79	2,425.05	1,399.26	42%
04 E 005 570 014 000 218	AMIGUITOS TRA	-	-	200.85	200.85	0%
04 E 005 570 014 000 220	AMIGUITOS HEALTH INSURANCE	593.57	4,013.92	4,992.11	978.19	80%
04 E 005 570 014 000 230	AMIGUITOS LIFE INSURANCE	7.50	45.00	75.20	30.20	60%
04 E 005 570 014 000 235	AMIGUTIOS DENTAL INSURANC	8.95	54.62	414.00	359.38	13%
		1,161.52	6,150.01	11,760.62	5,610.61	52%
<b>Purchased Services</b>						
04 E 005 570 014 000 303	AMIGUITOS INDIRECT COSTS	1,000.00	5,000.00	-	(5,000.00)	N/A
04 E 005 570 014 000 370	RENT PAID TO LILA	-	-	12,000.00	12,000.00	0%
		1,000.00	5,000.00	12,000.00	7,000.00	42%
<b>Supplies and Materials</b>						
04 E 005 570 014 000 401	AMIGUITOS NONINSTRUCTIONAL SUPPLIES	-	-	1,100.00	1,100.00	0%
04 E 005 570 014 000 430	AMIGUITOS INSTRUCTIONAL SUPPLIES	-	-	500.00	500.00	0%
04 E 005 570 014 000 490	AMIGUITOS FOOD COSTS	-	58.98	400.00	341.02	15%
		-	58.98	2,000.00	1,941.02	3%
<b>TOTAL EXPENDITURES</b>		<b>6,653.12</b>	<b>28,780.99</b>	<b>73,517.62</b>	<b>44,736.63</b>	<b>39%</b>
<b>AMIGUITOS NET INCOME</b>		<b>(2,503.12)</b>	<b>2,797.01</b>	<b>8,482.38</b>	<b>5,685.37</b>	

Lakes International Language Academy  
Detailed Income Expense Statement  
Fiscal Year 2010  
For Period Ending November 30, 2009

Account	Description	Nov Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>LANGUAGE AMBASADORS REVENUE</b>						
04 R 005 570 015 000 096	PTO DONATIONS FOR LANGUAGE AMBASADORS	100.00	100.00	-	(100.00)	N/A
04 R 005 570 015 000 099	PTO PAYMENTS FOR LANGUAGE AMBASADORS	4,485.00	4,485.00	32,280.00	27,795.00	14%
<b>TOTAL REVENUE</b>		<b>4,585.00</b>	<b>4,585.00</b>	<b>32,280.00</b>	<b>27,695.00</b>	<b>14%</b>
<b>EXPENDITURES</b>						
<b>Salary and Wages</b>						
04 E 005 570 015 000 170	LANGUAGE AMBASADORS WAGES	1,306.85	3,080.21	16,000.00	12,919.79	19%
		1,306.85	3,080.21	16,000.00	12,919.79	19%
<b>Employee Benefits</b>						
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%
<b>Purchased Services</b>						
04 E 005 570 015 000 305	AMBASADORS TRAVEL REIMBURSEMENTS	-	4,485.00	11,000.00	6,515.00	41%
		-	4,485.00	11,000.00	6,515.00	41%
<b>TOTAL EXPENDITURES</b>		<b>1,306.85</b>	<b>7,565.21</b>	<b>32,280.00</b>	<b>24,714.79</b>	<b>23%</b>
<b>LANGUAGE AMBASADORS NET INCOME (LOSS)</b>		<b>3,278.15</b>	<b>(2,980.21)</b>	<b>-</b>	<b>2,980.21</b>	
<b>COMBINED FUND 04 - NET INCOME</b>		<b>(4,186.83)</b>	<b>833.02</b>	<b>15,313.78</b>	<b>14,480.76</b>	
<b>NET INCOME - ALL FUNDS</b>		<b>(98,067.04)</b>	<b>(239,365.34)</b>	<b>56,516.75</b>	<b>295,860.09</b>	