

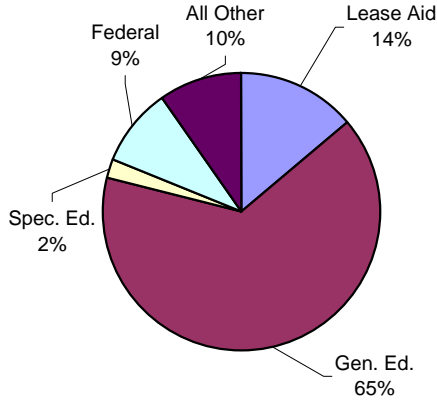


# Lakes International Language Academy

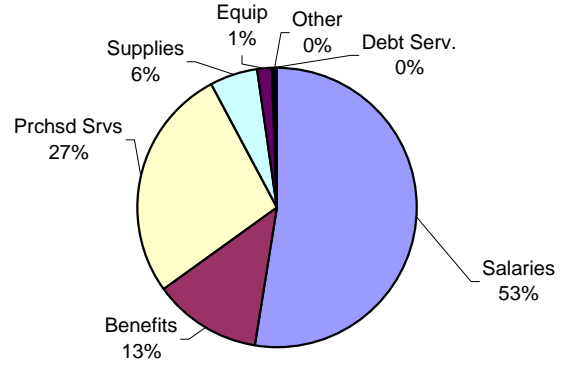
Financial Dashboard for: 2/28/2010

## Full Year Budget (Accrual)

Where the money is budgeted to come from:



Where the money is budgeted to be spent:



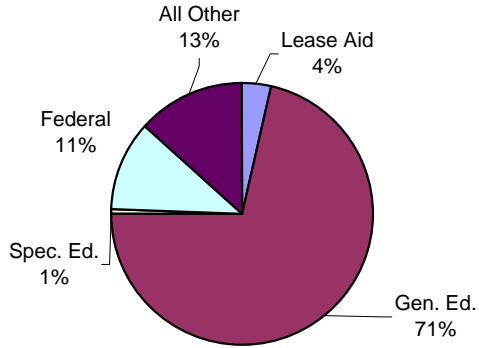
## Student Count

Actual Current ADM:

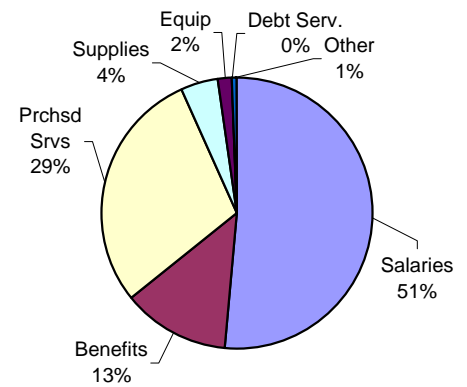
Budgeted ADM **550.87 ADM**

## Year to Date Actual (Cash)

Where the money is coming from:



Where the money is being spent:



	YTD Actual		YTD Budget Target	
Revenue	\$2,274,041.53	49%	\$3,069,665.12	67%
Expense	\$2,811,051.25	62%	\$3,031,987.29	67%
Change in Fund Balance	-\$537,009.72	-950%	\$37,677.83	67%

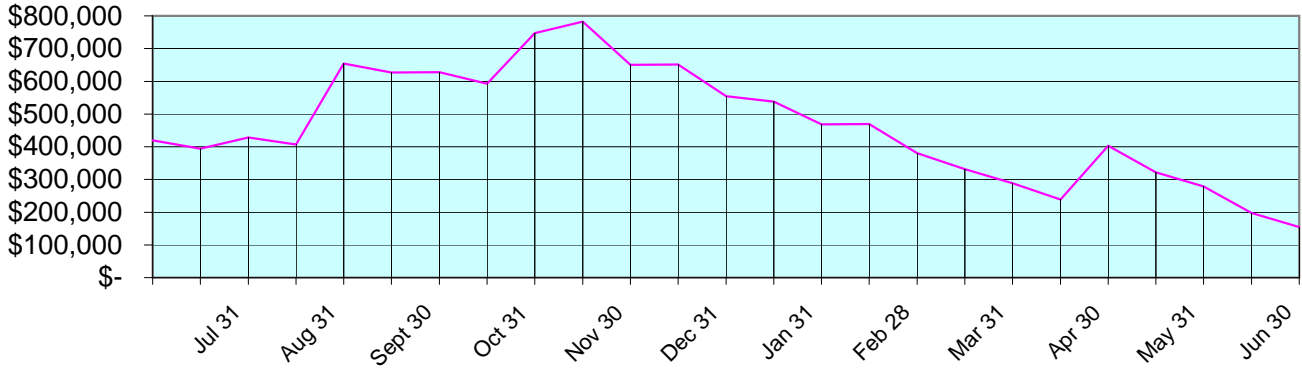
Remember that this percentage target is just an estimate.



# Lakes International Language Academy

Financial Dashboard for: 2/28/2010

## Cash Balance Projection



## Grants and Other Awards:

Description	Award	PFY Expensed FY08 & FY09	CFY Expensed	Remaining	Expiration Date
FLAP Grant	\$824,142	\$549,772	\$174,030	\$100,340	3/31/2010

## Comments:

### General Comments:

\*\*\*The School has a reconciled cash balance of \$380,593 at month end. There is \$152,312 in the General Fund, \$200,174 in Community Services and \$28,107 in the Building Company.

### Revenue:

During the month, LILA received \$295,117 in revenue. The \$2,274,042 received year to date represents 49% of the FY10 revised revenue budget .

### Expenses:

During the month of February, the school expended \$387,962. The year to date expense of \$2,811,051 represents 62% of the revised FY10 expense budget .

**Lakes International Language Academy**  
**Balance Sheet**  
**Fiscal Year 2010**  
**As of February 28, 2010**

	General Education	Community Service	Fixed Assets	Total All Funds
<b>Assets</b>				
<b>Current Assets</b>				
Cash	152,312	200,174	-	352,486
Investments in CDs	413,457	-	-	413,457
Prepaid Expense	10,211	-	-	10,211
State Receivable	19,942	-	-	19,942
Building Company Receivable	23,241	-	-	23,241
Misc. Receivable	-	4,087	-	4,087
<b>Total Current Assets</b>	<b>619,161</b>	<b>204,261</b>	<b>-</b>	<b>823,422</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>619,161</b>	<b>204,261</b>	<b>604,017</b>	<b>1,427,440</b>
<b>Liabilities and Fund Balance</b>				
<b>Current Liabilities</b>				
TRA & PERA	10,428	920	-	11,348
EE LTD Deduct	(1,251)	917	-	(334)
Deferred Revenue	5,260	1,700	-	6,960
<b>Total Current Liabilities</b>	<b>14,437</b>	<b>3,537</b>	<b>-</b>	<b>17,974</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	(534,104)	(2,906)	-	(537,010)
<b>Total Equity &amp; Fund Balance</b>	<b>604,724</b>	<b>200,724</b>	<b>604,017</b>	<b>1,409,465</b>
<b>Total Liabilities, Equity &amp; Fund Balance</b>	<b>619,161</b>	<b>204,261</b>	<b>604,017</b>	<b>1,427,440</b>

**Footnote:**

**State Holdback Calculation:**

Total Fiscal Year School Budgeted State Revenues	3,728,513
Prorated Fiscal Year-to-Date ( 7 of 12 Months)	67%
Total Fiscal Year-to-Date Budget (February 2010)	2,485,675
State Holdback Percentage	27%
Total Estimated Year-to-Date Holdback	<b>671,132</b>

Lakes International Language Academy  
Cash Flow Projection FY 2010

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

Estimated Receipts By Category					School Disbursements				Estimated Accumulative Cash Balance	
FY 09-010 State Rev.	FY 08-09 State, Fed. Holdback	Other Local Receipts	FY 09-10 Federal Rev.	Total Revenues	Payroll Disbursements	Lease Payments	FY 08-09 Acct. Payable Disbursements	Total Disbursements		
					FY 2010 Beginning Cash Balance				\$ 419,880	
Jul 1-15	88,361	-	6,397	-	94,758	43,754	50,750	26,191	120,695	393,943
Jul 16-31	88,149		15,750	35,553	139,452	27,862	-	76,963	104,825	428,570
Aug 1-15	88,361	-	18,391	-	106,752	37,334	50,750	40,447	128,531	406,791
Aug 16-31	166,888	170,100	31,781	30,574	399,343	98,817	-	53,424	152,241	653,893
Sep 1-15	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	1,036	11,848	-	118,942	107,532	-	28,571	136,103	537,650
Jan 16-31	104,247	10	16,315	-	120,572	109,208	113,750	(33,492)	189,466	468,757
Feb 1-15	106,056	2,201	14,591	52,585	175,433	120,668	-	54,168	174,836	469,354
Feb 16-28	106,056	-	17,430	-	123,486	116,920	59,750	35,577	212,247	380,593
Mar 1-15	105,802		18,387	53,341	177,530	118,109	59,750	49,160	227,019	331,104
Mar 16-31	106,056	-	18,387	-	124,443	118,109	-	49,160	167,269	288,278
Apr 1-15	106,056	-	18,387	53,341	177,784	118,109	59,750	49,160	227,019	239,043
Apr 16-30	105,802	-	225,347	-	331,149	118,109	-	49,160	167,269	402,923
May 1-15	106,056		18,387	21,557	146,000	118,109	59,750	49,160	227,019	321,904
May 16-31	106,056	-	18,387	-	124,443	118,109	-	49,160	167,269	279,078
Jun 1-15	105,802	-	18,387	21,557	145,746	118,109	59,750	49,160	227,019	197,805
Jun 16-30	106,056	-	18,387	-	124,443	118,109	-	49,160	167,269	154,980
<b>Total Estima</b>	<b>2,519,920</b>	<b>362,867</b>	<b>770,230</b>	<b>432,495</b>	<b>4,085,511</b>	<b>2,524,342</b>	<b>717,000</b>	<b>1,109,069</b>	<b>4,350,412</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>-</b>	<b>(22,000)</b>	<b>(22,000)</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>717,000</b>	<b>1,191,142</b>	<b>4,547,279</b>	
	201,895	1,766	(311,050)	(0)	(107,389)	114,795	-	82,073	196,868	

**Lakes International Language Academy  
Disbursements Register  
For the Month of February 2010**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>CHECK</b>	<b>DATE</b>	<b>AMOUNT</b>
<b>Manual checks</b>				
BENCHMARK EDUCATION CO.	Spanish curriculum materials	3278	2/2/2010	277.20
SAM'S CLUB	Amigos - Food program	3279	2/2/2010	94.58
NARDINI FIRE EQUIPMENT CO., INC.	Six month system inspection kitchen-Jan restaurant Maint/Insp&Service Call	3280	2/2/2010	112.00
KAFER PSYCHOLOGICAL SERVICES	Psych services - contracted Sept 2009-Jan 2010	3281	2/3/2010	7,150.00
FIRST TECH COMPUTER	Tech classroom elem - FLAP	3282	2/5/2010	1,686.00
DORNSEIT, MIKE	Honorarium for educational presentation	3283	2/5/2010	100.00
VOID CHECK	WILDLIFE SCIENCE CENTER	3284	2/5/2010	0.00
STATE OF MINNESOTA	Filing fee for charitable org Annual report	3285	2/12/2010	25.00
STATE OF MINNESOTA	Filing fee for charitable org Annual report	3286	2/12/2010	25.00
MN BUREAU OF CRIMINAL APPREHENSION	Two Background checks -parents paid cash	3287	2/18/2010	30.00
VISA CORPORATE ACCT.	Visa Charges 1/03/10-01/22/10 - Books for teacher/curriculum devel, snow sweeper repair, SPED form,2nd gr	3288	2/22/2010	5,982.08
DE LAGE LANDEN FINANCIAL SERVICES	Copier Lease - Feb 2010 and Jan late fee	3289	2/22/2010	1,281.00
DELTA DENTAL OF MINNESOTA	Dental Dental Insurance-Mar 2010 premium	3290	2/22/2010	1,450.40
PREFERRED ONE	Health Insurance Premium	3291	2/22/2010	13,093.55
SCHOLASTIC, INC.	Basic Skills Spanish Curric materials	3292	2/22/2010	113.36
TAYLOR PUBLISHING CO	Yearbooks - parents /families reimb	3293	2/22/2010	2,726.25
MN BUREAU OF CRIMINAL APPREHENSION	Background check for A Rovira-reimb with cash.	3295	2/26/2010	15.00
POSTMASTER	2 -100 44 Stamps Finance and 1-100 stamps-Admin	3296	2/26/2010	132.00
<b>Regular Checks</b>				
AMERICAN HEALTH RESOURCES	February Health Insurance	7885	2/11/2010	9,028.74
VOID CHECK	CUSTOM EDUCATION SOLUTIONS-Run on stub	7886	2/11/2010	0.00
CUSTOM EDUCATION SOLUTIONS	Elem. instruct supplies for Spanish	7887	2/11/2010	1,287.98
DAN'S LANDSCAPING & SNOW REMOVAL, INC.	Sand lot per mick - sand& salt for parking lot	7888	2/11/2010	156.00
DU, XIAOQING	Reimbursement - Amazon books	7889	2/11/2010	208.43
EDUCATION PLUS - SUSAN A. MONTGOMERY	SPED services for January 2010	7890	2/11/2010	3,712.50
FITNESS FINDERS	PE instruct. supplies -Fitness awards, Holiday&Penguin	7891	2/11/2010	130.98
FOREE, ALLISON	Reimbursement for music from Amazon.com	7892	2/11/2010	9.95
FOREST LAKE ISD FOOD SERVICE	Amigos - Milk -8 cases	7893	2/11/2010	80.00
FOREST LAKE SANITATION	Trash Pickup 12/08/09-02/04/2010	7894	2/11/2010	386.82
HUNT'S TRANSPORTATION SERVICES, LLC.	Field trip to MN Zoo- 2 buses on 1/26 for 2nd Grade	7895	2/11/2010	771.73
KAISER, LIZ	Reimbursement - cash / money receipt books	7896	2/11/2010	10.88
LUNDGREN, JULIE	Reimbursement - postage	7897	2/11/2010	18.76
MADISON NATIONAL LIFE INSURANCE CO.	LTD - March Premium	7898	2/11/2010	684.22
MARKETPLACE FOODS	Amigos Food	7899	2/11/2010	105.93
MENARDS FOREST LAKE	Repair & maintenance supplies:safe release tap, tire gauge, plastic clamps, tension rod, plywood blade, tapcon drill bits	7900	2/11/2010	151.55
MILL CITY MUSEUM SCHOOL/GROUP PROGRAMS	1st grade field trip	7901	2/11/2010	570.00
MINNESOTA HUMANITIES CENTER	Staff training - Registration Fee Am Indian Lit-1/28/10-Wilky-Diez,Cuddy, Sierra&Zitzer	7902	2/11/2010	360.00
MUSIC CONNECTION, INC.	Music instr. supplies -Mic cables&clothsopin Mic Slip	7903	2/11/2010	68.40
MUTUAL OF OMAHA	Life insurance AD&D - March Premium	7904	2/11/2010	294.00
PAUGEL, KIM	Reimb for Postage for invoices to SBS,Amiguitos display board&photo printing of student pictures for hallways	7905	2/11/2010	114.22
PREFERREDONE ADMINISTRATIVE SERVICES	March 2010 Health Ins P Steichen, C. Hedlund	7906	2/11/2010	2,172.52
QWEST	Phone services - January long dist&Feb base	7907	2/11/2010	303.49
VOID CHECK	RELIABLE CARE SOLUTIONS-overrun check stub	7908	2/11/2010	0.00
RELIABLE CARE SOLUTIONS, INC	SPED - Speech services for L.P.:1/10-1/15,1/4-1/8,1/18-1/22&1/25-1/29	7909	2/11/2010	9,795.00
SCHOOL BUSINESS SOLUTIONS	February contract,January exp&LILA Bldg Co contract	7910	2/11/2010	3,302.37
SOUTHERN ACCOUNTING SYSTEMS, INC.	Shipping & handling on order pd 1/4/10 on ck 7848	7911	2/11/2010	10.18
UPPER LAKES FOODS	Amigos Food - oranges,bananas,carrots,cauliflower,broccolli,cheese popcorm&Teddy Grahams	7912	2/11/2010	770.43

**Lakes International Language Academy  
Disbursements Register  
For the Month of February 2010**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>CHECK</b>	<b>DATE</b>	<b>AMOUNT</b>
VISA CORPORATE ACCT.	Visa Charges - 01/08/10,1/18/10&1/22/10 by K Gallegos for office supplies&food	7913	2/11/2010	641.29
WALTHER, BRENDA	Reimburse for wall files,tone files&plastic cups	7914	2/11/2010	61.71
AGL CONSULTING	E-Rate consulting -technology	7915	2/25/2010	990.00
APPLE COMPUTERS, INC.	APSS for X-serve Server	7916	2/25/2010	760.00
CITY OF FOREST LAKE	Storm water services10/01/09-12/31/09	7917	2/25/2010	11.35
COURAGE CENTER	SPED OT services	7918	2/25/2010	298.35
FIRST STUDENT, INC.	Transportation: Field trip to Ordway, 2 buses for 135 passengers	7919	2/25/2010	370.00
GE CAPITAL	Copier Lease - Ricoh Copier	7920	2/25/2010	792.23
HILLYARD, INC. MINNEAPOLIS	Maintenance supplies	7921	2/25/2010	2,454.26
INSTITUTE FOR EDUCATIONAL DEVELOPMENT	Use of Music in Literacy K team, Claudia, Julie&Katie	7922	2/25/2010	597.00
JOHN CAIRNS LAW, PA.	March 2010 legal services retainer	7923	2/25/2010	500.00
METRO SALES, INC.	Copier Usage - 01/11/2010 -2/11/10&Staples	7924	2/25/2010	1,517.36
MINNESOTA HUMANITIES CENTER	Registration fee for An Indigenous Place-Feb 17-18, M Cuddy&T Sierra	7925	2/25/2010	270.00
MONTGOMERY, SUSAN	Word Sort- Words their way program, board maker program, Earobics program&answer keys for EPS Comp	7926	2/25/2010	1,108.01
SCIENCE MUSEUM OF MINNESOTA	Field Trip 3/04/10 - 63 students@\$5.00	7927	2/25/2010	315.00
UHL COMPANY	Repairs / maintenance on air handlers	7928	2/25/2010	361.00
WILKEY-DIEZ, GAIL	DVD-Rs and CD-Rs (pack of 100)	7929	2/25/2010	30.98
XCEL ENERGY	Gas&Utilities 01/07/10-02/07/10	7930	2/25/2010	9,340.59
ZITZER, ANGELA	Bill Nye The Science Guy:Rivers&Streams video-PYP	7931	2/25/2010	37.49
<b>Wires</b>				
PAYCHEX	Payroll taxes for 12/30/09,1/15/10&1/29/10	200900101	2/10/2010	1,581.90
TEACHER RETIREMENT ASSOCIATION	Payroll #14 09 - 10 Pay date 1/29/10	200900110	2/8/2010	7,686.84
PERA	Payroll #14 09 - 10 Pay date 1/29/10	200900111	2/10/2010	3,005.84
PAYCHEX	02/12/10 Payroll Net Pay	200900114	2/12/2010	80,302.10
PAYCHEX	02/12/10 Payroll Taxes -	200900115	2/12/2010	28,091.24
TEACHER RETIREMENT ASSOCIATION	Payroll #15 09/10 & Pay date 2/12/10	200900117	2/26/2010	8,090.26
PERA	Payroll # 15 09/10 & Pay date 2/12/10&12/15/09 correction-E Kaiser \$1.26	200900118	2/26/2010	3,298.55
PAYCHEX	02/26/2010 Payroll Net Pay	200900119	2/26/2010	77,879.78
PAYCHEX	02/26/2010 Payroll Taxes -	200900120	2/26/2010	27,651.32
MINNESOTA ASSOCIATION OF CHARTER SCHOOLS	Auto Monthly withdrawal for FY10 MAC membership	200900121	2/10/2010	490.00
LILA BUILDING COMPANY	Feb Lease Pmt	200900122	2/22/2010	50,750.00
LINO LAKES STATE BANK	Pmt to commercial loan 3908	200900123	2/1/2010	9,000.00
				<b><u>387,082.95</u></b>

**Lakes International Language Academy  
Summary Income Expense Statement  
Fiscal Year 2010  
For Period Ending February 28, 2010**

	Feb 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	212,112	1,624,294	2,987,842	1,363,547	54%
State Lease Aid	-	81,650	645,300	563,650	13%
State Sped Aid	-	15,327	95,372	80,045	16%
<b>Total State Revenue</b>	<b>212,112</b>	<b>1,721,271</b>	<b>3,728,513</b>	<b>2,007,243</b>	<b>46%</b>
<b>Federal Revenue</b>					
Federal Title Monies	19,054	85,756	15,758	(69,998)	544%
Federal Sped Aid	-	-	158,316	158,316	0%
Federal FLAP Grant	34,485	161,459	258,421	96,962	62%
<b>Total Federal Revenue</b>	<b>53,538</b>	<b>247,214</b>	<b>432,495</b>	<b>185,280</b>	<b>57%</b>
<b>General Local Revenue</b>					
Interest Earned	94	5,044	5,000	(44)	101%
Misc. Rev. Local	1,735	20,867	7,610	(13,257)	274%
Rent	145	893	2,000	1,107	45%
General Donations	233	9,435	2,000	(7,435)	472%
Tuition Payments	1,211	13,104	17,800	4,696	74%
Field Trips	2,256	23,755	23,300	(455)	102%
BC Reimbursable	-	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	N/A
Chinese Program Fundraiser	1,198	1,198	-	(1,198)	N/A
<b>Total General Local Revenue</b>	<b>6,871</b>	<b>87,460</b>	<b>80,310</b>	<b>(7,150)</b>	<b>109%</b>
<b>Total Revenue</b>	<b>272,521</b>	<b>2,055,945</b>	<b>4,241,318</b>	<b>2,185,373</b>	<b>48%</b>
<b>Expenditures</b>					
<b>Administration</b>					
Salaries and Wages	17,974	134,469	206,492	72,023	65%
Benefits	3,951	47,767	72,418	24,652	66%
Purchased Services	10,801	96,115	137,000	40,885	70%
Supplies	503	10,905	16,950	6,045	64%
Equipment	-	650	1,000	350	65%
Financing Expenses	-	-	12,000	12,000	0%
Dues and Membership	490	13,375	15,400	2,025	87%
<b>Total Administration</b>	<b>33,719</b>	<b>303,281</b>	<b>461,261</b>	<b>157,979</b>	<b>66%</b>
<b>General Education</b>					
Salaries and Wages	108,659	672,052	1,178,694	506,642	57%
Benefits	28,347	178,956	276,585	97,630	65%
Purchased Services	2,127	17,073	26,225	9,152	65%
Supplies	3,531	26,870	33,225	6,355	81%
Equipment	-	-	3,000	3,000	0%
Dues and Membership	185	296	300	4	99%
<b>Total General Education</b>	<b>142,848</b>	<b>895,245</b>	<b>1,518,029</b>	<b>622,784</b>	<b>59%</b>

**Lakes International Language Academy  
Summary Income Expense Statement  
Fiscal Year 2010  
For Period Ending February 28, 2010**

	Feb Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>State Special Education</b>					
Salaries and Wages	28,362	32,234	26,400	(5,834)	122%
Employee Benefits	5,058	5,723	5,572	(151)	103%
Purchased Services	20,956	71,237	60,400	(10,837)	118%
Supplies and Materials	-	-	3,000	3,000	0%
<b>Total State Special Education</b>	<b>54,376</b>	<b>109,194</b>	<b>95,372</b>	<b>(13,822)</b>	<b>114%</b>
<b>Federal Special Education</b>					
Salaries and Wages	14,470	48,995	62,500	13,505	78%
Employee Benefits	2,929	11,082	12,394	1,312	89%
Purchased Services	-	14,771	44	(14,727)	33569%
Supplies and Materials	2,077	12,567	110,518	97,951	11%
Equipment	-	7,097	-	(7,097)	N/A
Dues and Membership	254	254	-	(254)	N/A
<b>Total Federal Special Education</b>	<b>19,730</b>	<b>94,766</b>	<b>185,456</b>	<b>90,690</b>	<b>51%</b>
<b>Title Funds</b>					
Salaries and Wages	1,526	6,017	9,907	3,890	61%
Benefits	424	1,708	2,151	442	79%
Purchased Services	-	675	6,332	5,657	11%
Supplies and Materials	-	-	4,000	4,000	0%
<b>Total General Education</b>	<b>1,950</b>	<b>8,400</b>	<b>22,390</b>	<b>13,989</b>	<b>38%</b>
<b>Instructional Support Services</b>					
Salaries and Wages	19,043	211,425	376,475	165,050	56%
Benefits	2,507	42,568	78,705	36,137	54%
Purchased Services	3,805	22,911	29,400	6,489	78%
Supplies	174	3,568	7,050	3,482	51%
Equipment	-	737	-	(737)	N/A
Dues and Membership	-	425	-	(425)	N/A
<b>Total Instructional Support</b>	<b>25,529</b>	<b>281,634</b>	<b>491,630</b>	<b>209,996</b>	<b>57%</b>
<b>Student Support Services</b>					
Salaries and Wages	4,290	25,237	41,692	16,455	61%
Benefits	550	3,523	6,447	2,925	55%
Purchased Services	-	292	300	8	97%
Supplies	-	-	1,425	1,425	0%
Equipment	-	-	3,000	3,000	0%
Dues and Membership	-	230	585	355	39%
<b>Total Student Support Services</b>	<b>4,841</b>	<b>29,282</b>	<b>53,449</b>	<b>24,167</b>	<b>55%</b>
<b>Leases and Maintenance</b>					
Salaries and Wages	9,922	83,708	120,720	37,012	69%
Benefits	2,031	18,288	33,251	14,963	55%
Purchased Services	10,941	76,668	198,750	122,082	39%
Facility	59,750	478,000	717,000	239,000	67%
Supplies	2,606	21,398	29,500	8,102	73%
Leasehold Improvements	-	16,154	20,000	3,846	81%
<b>Total Leases and Maintenance</b>	<b>85,249</b>	<b>694,216</b>	<b>1,119,221</b>	<b>425,005</b>	<b>62%</b>

**Lakes International Language Academy  
Summary Income Expense Statement  
Fiscal Year 2010  
For Period Ending February 28, 2010**

	Feb Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Federal FLAP Grant</b>					
Salaries and Wages	(8,315)	84,736	131,043	46,307	65%
Benefits	(1,359)	17,865	35,101	17,236	51%
Purchased Services	-	14,055	13,090	(965)	107%
Supplies	2,347	31,174	31,238	64	100%
Equipment	1,686	25,531	41,000	15,469	62%
Dues and Membership	-	669	1,834	1,165	36%
<b>Total Federal Grant</b>	<b>(5,641)</b>	<b>174,030</b>	<b>253,307</b>	<b>79,277</b>	<b>69%</b>
<b>Total Expenditures</b>	<b>362,601</b>	<b>2,590,048</b>	<b>4,200,115</b>	<b>1,610,066</b>	<b>62%</b>

<b>General Fund Net Income</b>	<b>(90,080)</b>	<b>(534,104)</b>	<b>41,203</b>	<b>575,307</b>	
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**Fund 04 - Community Service Fund**

**Amigos**

**Revenue**

Local Revenue	13,178	144,990	240,000	95,010	60%
<b>Total Revenue</b>	<b>13,178</b>	<b>144,990</b>	<b>240,000</b>	<b>95,010</b>	<b>60%</b>

**Expenditures**

Salaries and Wages	12,891	103,298	163,403	60,105	63%
Benefits	2,564	25,267	34,964	9,697	72%
Purchased Services	-	13,706	18,000	4,294	76%
Supplies and Materials	1,642	10,351	18,500	8,149	56%
<b>Total Expenditures</b>	<b>17,097</b>	<b>152,621</b>	<b>234,867</b>	<b>82,245</b>	<b>65%</b>

<b>Amigos Net Income</b>	<b>(3,919)</b>	<b>(7,631)</b>	<b>5,133</b>	<b>12,764</b>	
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**Camp Del Sol**

**Revenue**

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>

**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%
<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>	
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**Amiguitos**

**Revenue**

Local Revenue	9,418	59,622	82,000	22,378	73%
<b>Total Revenue</b>	<b>9,418</b>	<b>59,622</b>	<b>82,000</b>	<b>22,378</b>	<b>73%</b>

**Lakes International Language Academy  
Summary Income Expense Statement  
Fiscal Year 2010  
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	Feb Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Expenditures</b>					
Salaries and Wages	4,492	31,054	47,757	16,703	65%
Benefits	1,240	9,913	11,761	1,848	84%
Purchased Services	1,000	8,000	12,000	4,000	67%
Supplies and Materials	53	233	2,000	1,767	12%
<b>Total Expenditures</b>	<b>6,784</b>	<b>49,200</b>	<b>73,518</b>	<b>24,318</b>	<b>67%</b>
<b>Amiguitos Sol Net Income (Loss)</b>	<b>2,634</b>	<b>10,422</b>	<b>8,482</b>	<b>(1,940)</b>	
<b>Language Ambassadors</b>					
<b>Revenue</b>					
Local Revenue	-	4,585	32,280	27,695	14%
<b>Total Revenue</b>	<b>-</b>	<b>4,585</b>	<b>32,280</b>	<b>27,695</b>	<b>14%</b>
<b>Expenditures</b>					
Salaries and Wages	1,480	7,462	16,000	8,538	47%
Benefits	-	-	5,280	5,280	0%
Purchased Services	-	7,175	11,000	3,825	65%
Supplies and Materials	-	100	-	(100)	N/A
<b>Total Expenditures</b>	<b>1,480</b>	<b>14,737</b>	<b>32,280</b>	<b>17,543</b>	<b>46%</b>
<b>Language Amb. Net Income (Loss)</b>	<b>(1,480)</b>	<b>(10,152)</b>	<b>-</b>	<b>10,152</b>	
<b>COMBINED FUND 04 - NET INCOME</b>	<b>(2,765)</b>	<b>(2,906)</b>	<b>15,314</b>	<b>18,220</b>	
<b>Net Income - All Funds</b>	<b>(92,845)</b>	<b>(537,010)</b>	<b>56,517</b>	<b>593,526</b>	

**Lakes International Language Academy  
Detailed Income Expense Statement  
Fiscal Year 2010  
For Period Ending February 28, 2010**

Account	Description	Feb 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	212,111.79	1,624,294.07	2,987,841.54	1,363,547.47	54%
01 R 005 000 000 348 300	FACILITIES LEASE AID	-	81,649.71	645,300.00	563,650.29	13%
01 R 005 000 000 740 360	STATE SPED AID	-	15,326.91	95,371.65	80,044.74	16%
<b>Total State Revenue</b>		<b>212,111.79</b>	<b>1,721,270.69</b>	<b>3,728,513.19</b>	<b>2,007,242.50</b>	<b>46%</b>
<b>Federal Revenue</b>						
01 R 005 000 000 151 400	ARRA STABILIZATION TITLE VII	19,053.70	85,755.65	-	(85,755.65)	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	34,484.77	161,458.64	258,421.00	96,962.36	62%
<b>Total Federal Revenue</b>		<b>53,538.47</b>	<b>247,214.29</b>	<b>432,494.55</b>	<b>185,280.26</b>	<b>57%</b>
<b>General Local Revenue</b>						
01 R 005 203 000 000 021	GEN ED TUITION PAYMENTS	1,210.76	13,103.68	17,800.00	4,696.32	74%
01 R 005 201 150 000 060	KINDERGARTEN FIELD TRIP FEES	-	4,842.00	4,300.00	(542.00)	113%
01 R 005 203 000 000 060	ELEMENTARY ADMISSION FEES	96.00	3,642.00	-	(3,642.00)	N/A
01 R 005 203 150 000 060	ELEMENTARY FIELD TRIP FEES	2,160.00	15,270.55	19,000.00	3,729.45	80%
01 R 005 203 000 000 621	SALE OF MATERIALS-PURCHASE FOR RESALE	-	(1,716.00)	-	1,716.00	N/A
01 R 005 000 000 000 092	INTEREST EARNED	93.54	5,043.66	5,000.00	(43.66)	101%
01 R 005 000 000 000 093	RENT	145.00	893.30	2,000.00	1,106.70	45%
01 R 005 000 000 000 096	GENERAL DONATIONS	233.00	9,434.62	2,000.00	(7,434.62)	472%
01 R 005 000 000 000 099	MISC LOCAL REVENUE	1,734.65	20,867.36	7,609.94	(13,257.42)	274%
01 R 005 000 050 000 099	BC REIMBURSEABLE	-	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%
01 R 010 230 000 000 621	CHINESE PROGRAM FUNDRAISER	1,197.90	1,197.90	-	(1,197.90)	N/A
<b>Total General Local Revenue</b>		<b>6,870.85</b>	<b>87,459.52</b>	<b>80,309.94</b>	<b>(7,149.58)</b>	<b>109%</b>
<b>TOTAL REVENUE - FUND 01</b>		<b>272,521.11</b>	<b>2,055,944.50</b>	<b>4,241,317.68</b>	<b>2,185,373.18</b>	<b>48%</b>
<b>EXPENDITURES</b>						
<b>Adminstration</b>						
<b>Salaries</b>						
01 E 005 110 000 000 110	REPORTING ANALYST SALARIES	2,716.86	21,734.88	32,136.00	10,401.12	68%
01 E 010 050 000 000 110	SCHOOL DIRECTOR SALARIES	6,716.44	66,786.95	104,825.00	38,038.05	64%
01 E 005 105 000 000 170	GENERAL ADMIN SALARIES	5,576.44	27,686.21	38,851.20	11,164.99	71%
01 E 005 110 000 000 170	BUSINESS OFFICE SUPPORT SALARIES	2,964.65	18,261.26	28,142.40	9,881.14	65%
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>17,974.39</b>	<b>134,469.30</b>	<b>206,492.20</b>	<b>72,022.90</b>	<b>65%</b>

**Lakes International Language Academy  
Detailed Income Expense Statement  
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For Period Ending February 28, 2010**

Account	Description	Feb Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Benefits</b>						
01 E 005 105 000 000 210	GENERAL ADMIN FICA	425.85	2,116.66	2,972.12	855.46	71%
01 E 005 110 000 000 210	BUSINESS OFFICE FICA	412.67	2,897.18	4,805.42	1,908.24	60%
01 E 010 050 000 000 210	DIRECTOR FICA	539.70	4,787.59	8,019.11	3,231.52	60%
01 E 005 105 000 000 214	GENERAL ADMIN PERA	384.38	1,877.83	2,476.76	598.93	76%
01 E 005 110 000 000 214	BUSINESS OFFICE PERA	397.70	2,725.54	4,004.52	1,278.98	68%
01 E 010 050 000 000 218	TITLE FUNDS ADMIN- TRA	(65.00)	130.00	325.00	195.00	40%
01 E 005 105 000 000 220	GENERAL ADMIN HEALTH INSURANCE	680.21	5,770.13	6,747.96	977.83	86%
01 E 005 110 000 000 220	BUSINESS OFFICE HEALTH INSURANCE	84.79	2,767.40	2,964.60	197.20	93%
01 E 010 050 000 000 220	DIRECTOR HEALTH INSURANCE	972.84	11,530.68	17,031.47	5,500.79	68%
01 E 005 105 000 000 230	GENERAL ADMIN LIFE INSURANCE	6.00	54.00	60.00	6.00	90%
01 E 005 110 000 000 230	BUSINESS OFFICE LIFE INSURANCE	4.80	43.20	48.60	5.40	89%
01 E 010 050 000 000 230	DIRECTOR LIFE INSURANCE	6.05	135.65	164.77	29.12	82%
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	16.16	223.36	291.60	68.24	77%
01 E 010 050 000 000 235	DIRECTOR DENTAL INSURANCE	84.43	914.63	346.50	(568.13)	264%
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	-	602.37	1,800.00	1,197.63	33%
<b>Total Benefits</b>		<b>3,950.58</b>	<b>47,766.72</b>	<b>72,418.43</b>	<b>24,651.71</b>	<b>66%</b>
<b>Purchased Services</b>						
01 E 005 010 000 000 305	BOARD CONSULTING FEES	500.00	11,885.36	16,000.00	4,114.64	74%
01 E 005 105 000 000 305	GENERAL ADMIN CONSULT FEES	1,439.58	3,025.27	1,600.00	(1,425.27)	189%
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	4,613.66	34,489.12	50,000.00	15,510.88	69%
01 E 005 105 000 000 320	GENERAL ADMIN. COMMUNICATION SERVICES	83.40	17,105.56	21,000.00	3,894.44	81%
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	44.00	1,364.98	2,500.00	1,135.02	55%
01 E 005 110 000 000 329	BUSINESS OFFICE POSTAGE FEES	129.81	489.75	650.00	160.25	75%
01 E 005 105 000 000 350	REPAIRS AND MAINTENANCE SERV	1,916.87	1,916.87	1,000.00	(916.87)	192%
01 E 005 110 000 000 350	REPAIRS AND MAINTENANCE SERV	61.00	61.00	-	(61.00)	N/A
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	-	770.00	2,000.00	1,230.00	39%
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	2,012.23	23,892.79	38,000.00	14,107.21	63%
<b>Total Purchased Services</b>		<b>10,800.55</b>	<b>96,115.15</b>	<b>137,000.00</b>	<b>40,884.85</b>	<b>70%</b>
<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	492.12	10,452.90	16,000.00	5,547.10	65%
01 E 005 110 000 000 401	BUSINESS SUPPORT SUPPLIES & MATERIALS	10.88	452.35	500.00	47.65	90%
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>503.00</b>	<b>10,905.25</b>	<b>16,950.00</b>	<b>6,044.75</b>	<b>64%</b>
<b>Equipment</b>						
01 E 005 105 000 000 555	TECHNOLOGY EQUIPMENT	-	650.00	1,000.00	350.00	65%
<b>Total Equipment</b>		<b>-</b>	<b>650.00</b>	<b>1,000.00</b>	<b>350.00</b>	<b>65%</b>

Lakes International Language Academy  
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Account	Description	Feb Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Financing</b>						
01 E 005 110 000 000 740	INTEREST PAYMENTS	-	-	12,000.00	12,000.00	0%
<b>Total Financing</b>		-	-	12,000.00	12,000.00	0%
<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	490.00	11,421.93	9,000.00	(2,421.93)	127%
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>		490.00	13,374.93	15,400.00	2,025.07	87%
<b>Total Administration</b>		<b>33,718.52</b>	<b>303,281.35</b>	<b>461,260.63</b>	<b>157,979.28</b>	<b>66%</b>
<b>General Education</b>						
<b>Salaries and Wages</b>						
01 E 010 201 000 000 140	KINDERGARTEN TEACHER SALARIES	8,060.00	53,216.80	87,400.00	34,183.20	61%
01 E 010 203 000 000 140	ELEMENTARY TEACHER SALARIES	59,227.83	389,892.10	649,577.00	259,684.90	60%
01 E 010 203 000 151 140	ELEMENTARY TEACHER SALARIES-ARRA STABILIZATION	19,053.70	123,863.05	201,637.00	77,773.95	61%
01 E 010 230 000 000 140	LANGUAGE TEACHER SALARIES	887.50	887.50	14,475.00	13,587.50	6%
01 E 010 258 000 000 140	MUSIC TEACHER SALARIES	3,091.40	20,486.10	33,314.00	12,827.90	61%
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	8,718.50	48,052.77	96,061.00	48,008.23	50%
01 E 010 218 000 000 143	ENRICHMENT SPECIALIST	2,051.97	13,337.97	35,000.00	21,662.03	38%
01 E 010 203 000 000 145	ELEMENTARY SUBSTITUTE TEACHER SALARIES	7,545.04	18,135.04	52,910.00	34,774.96	34%
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	23.24	4,123.26	-	(4,123.26)	N/A
<b>Total Salaries</b>		108,659.18	672,051.59	1,178,694.00	506,642.41	57%
<b>Employee Benefits</b>						
01 E 010 201 000 000 210	KINDERGARTEN--FICA/MEDICARE	614.84	4,064.94	7,659.18	3,594.24	53%
01 E 010 203 000 000 210	ELEMENTARY FICA/MEDICARE	7,044.55	43,370.10	76,927.25	33,557.15	56%
01 E 010 218 000 000 210	ENRICHMENT SPECIALIST FICA	156.98	1,020.37	2,677.50	1,657.13	38%
01 E 010 230 000 000 210	LANGUAGE FICA	68.07	68.07	1,107.34	1,039.27	6%
01 E 010 258 000 000 210	MUSIC FICA	235.78	1,561.50	2,548.52	987.02	61%
01 E 010 201 000 000 214	KINDERGARTEN PERA	-	3.85	-	(3.85)	N/A
01 E 010 203 000 000 214	ELEMENTARY PERA	389.03	1,844.54	6,123.89	4,279.35	30%
01 E 010 201 000 000 218	KINDERGARTEN TRA	443.30	2,926.92	5,006.00	2,079.08	58%
01 E 010 203 000 000 218	ELEMENTARY TRA	4,893.76	30,611.30	45,476.20	14,864.90	67%
01 E 010 218 000 000 218	ENRICHMENT SPECIALIST TRA	112.86	733.59	1,750.00	1,016.41	42%
01 E 010 230 000 000 218	LANGUAGE TEACHER TRA	48.82	48.82	723.75	674.93	7%
01 E 010 258 000 000 218	MUSIC TRA	170.02	1,126.69	1,665.70	539.01	68%
01 E 010 201 000 000 220	KINDERGARTEN HEALTH INSURANCE	500.52	6,785.77	9,150.00	2,364.23	74%
01 E 010 203 000 000 220	ELEMENTARY HEALTH INSURANCE	11,343.08	69,472.30	88,938.00	19,465.70	78%
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	235.76	2,170.14	3,660.00	1,489.86	59%
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	83.00	150.00	67.00	55%
01 E 010 203 000 000 230	ELEMENTARY LIFE INSURANCE	150.00	1,252.00	1,494.00	242.00	84%
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	54.00	72.00	18.00	75%
01 E 010 201 000 000 235	KINDERGARTEN DENTAL INSURANCE	55.40	656.40	900.00	243.60	73%

**Lakes International Language Academy  
Detailed Income Expense Statement  
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Account	Description	Feb Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
01 E 010 203 000 000 235	ELEMENTARY DENTAL INSURANCE	720.01	6,494.61	8,748.00	2,253.39	74%
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	2.30	2.30	126.00	123.70	2%
01 E 010 258 000 000 235	MUSIC HEALTH INSURANCE	30.00	279.20	360.00	80.80	78%
01 E 010 203 000 000 280	ELEMENTARY MN STATE UNEMPLOYMENT INS.	1,116.85	4,325.16	7,200.00	2,874.84	60%
<b>Total Benefits</b>		<b>28,346.93</b>	<b>178,955.57</b>	<b>276,585.33</b>	<b>97,629.76</b>	<b>65%</b>
<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	-	1,573.75	3,000.00	1,426.25	52%
01 E 010 203 000 733 360	ELEMENTARY FIELDTRIP TRANSPORTATION	1,141.73	3,570.48	7,000.00	3,429.52	51%
01 E 010 218 000 388 366	GIFTED & TALENTED TRAVEL & CONFERENCES	-	108.00	1,000.00	892.00	11%
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	-	1,349.00	200.00	(1,149.00)	675%
01 E 010 203 150 000 394	ELEMENTARY FIELDTRIP ENTRY FEES	985.00	8,894.75	12,000.00	3,105.25	74%
01 E 010 218 000 000 394	GIFTED & TALENTED FIELDTRIP ENTRY FEES	-	336.98	-	(336.98)	N/A
<b>Total Purchased Services</b>		<b>2,126.73</b>	<b>17,072.61</b>	<b>26,225.00</b>	<b>9,152.39</b>	<b>65%</b>
<b>Supplies and Materials</b>						
01 E 010 201 000 000 401	KINDERGARTEN NONINSTRUCTIONAL SUPPLIES	-	-	750.00	750.00	0%
01 E 010 203 000 000 401	ELEMENTARY NONINSTRUCTIONAL SUPPLIES	2,312.43	6,976.94	15,000.00	8,023.06	47%
01 E 010 230 000 000 401	CHINESE NONINSTRUCTIONAL SUPPLIES	79.99	79.99	-	(79.99)	N/A
01 E 010 201 000 000 430	KINDERGARTEN INSTRUCTIONAL SUPPLIES	597.00	677.34	900.00	222.66	75%
01 E 010 203 000 000 430	ELEMENTARY INSTRUCTIONAL SUPPLIES	218.47	12,268.05	5,000.00	(7,268.05)	245%
01 E 010 203 000 317 430	BASIC SKILLS INSTRUCTIONAL SUPPLIES	113.36	113.36	500.00	386.64	23%
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	-	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	130.98	330.96	1,000.00	669.04	33%
01 E 010 258 000 000 430	MUSIC INSTRUCTIONAL SUPPLIES	78.35	536.53	1,000.00	463.47	54%
01 E 010 218 000 000 433	Enrichment (G&T) Supplies, individualized instructional	-	95.03	1,500.00	1,404.97	6%
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%
<b>Total Supplies and Materials</b>		<b>3,530.58</b>	<b>26,869.53</b>	<b>33,225.00</b>	<b>6,355.47</b>	<b>81%</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	-	111.00	150.00	39.00	74%
01 E 010 218 000 000 820	ENRICHMENT DUES AND MEMBERSHIP	185.00	185.00	-	(185.00)	N/A
<b>Total Dues &amp; Memberships</b>		<b>185.00</b>	<b>296.00</b>	<b>300.00</b>	<b>4.00</b>	<b>99%</b>
<b>Total General Education</b>		<b>142,848.42</b>	<b>895,245.30</b>	<b>1,518,029.33</b>	<b>622,784.03</b>	<b>59%</b>

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Account	Description	Feb Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<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 010 407 000 740 143	SLD SPED LICENSED SUPPORT PERSONNEL	25,116.00	25,116.00	-	(25,116.00)	N/A
01 E 010 408 000 740 143	EBD SPED LICENSED SUPPORT PERSONNEL	2,392.00	2,392.00	-	(2,392.00)	N/A
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	853.88	4,725.64	-	(4,725.64)	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>28,361.88</b>	<b>32,233.64</b>	<b>26,400.00</b>	<b>(5,833.64)</b>	<b>122%</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 010 407 000 740 210	SLD SPED LICENSED SUPPORT PERSONNEL FICA MEDICARE	1,760.51	1,760.51	-	(1,760.51)	N/A
01 E 010 408 000 740 210	EBD SPED LICENSED SUPPORT PERSONNEL FICA MEDICARE	167.67	167.67	-	(167.67)	N/A
01 E 010 411 000 740 210	ASD SPED PARA FICA MEDICARE	65.32	361.53	841.50	479.97	43%
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	59.78	323.03	701.25	378.22	46%
01 E 010 401 000 740 218	SL SPED LICENSED TEACHER TRA	-	-	720.00	720.00	0%
01 E 010 407 000 740 218	SLD SPED LICENSED SUPPORT PERSONNEL TRA	1,381.38	1,381.38	-	(1,381.38)	N/A
01 E 010 408 000 740 218	EBD SPED LICENSED SUPPORT PERSONNEL TRA	131.56	131.56	-	(131.56)	N/A
01 E 010 420 000 740 218	GENERAL SPED TRA	-	-	50.00	50.00	0%
01 E 010 407 000 740 220	SLD SPED LICENSED SUPPORT PERSONNEL HEALTH INS	1,196.71	1,196.71	-	(1,196.71)	N/A
01 E 010 408 000 740 220	EBD SPED LICENSED SUPPORT PERSONNEL HEALTH INS	113.97	113.97	-	(113.97)	N/A
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 010 407 000 740 230	SLD SPED LICENSED SUPPORT PERSONNEL LIFE INS	29.40	29.40	-	(29.40)	N/A
01 E 010 408 000 740 230	EBD SPED LICENSED SUPPORT PERSONNEL LIFE INS	2.80	2.80	-	(2.80)	N/A
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	(16.50)	(25.50)	0.60	26.10	-4250%
01 E 010 407 000 740 235	SLD SPED LICENSED SUPPORT PERSONNEL LIFE INS	151.20	151.20	-	(151.20)	N/A
01 E 010 408 000 740 235	EBD SPED LICENSED SUPPORT PERSONNEL LIFE INS	14.39	14.39	-	(14.39)	N/A
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>5,058.19</b>	<b>5,722.96</b>	<b>5,571.65</b>	<b>(151.31)</b>	<b>103%</b>
<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	9,795.00	42,915.00	8,400.00	(34,515.00)	511%
01 E 010 407 000 740 394	SLD SPED CONTRACTED STUDENT SERVICES	3,712.50	19,704.00	20,400.00	696.00	97%
01 E 010 420 000 740 394	GENERAL SPED CONTRACTED STUDENT SERVICES	7,448.35	8,343.40	30,000.00	21,656.60	28%
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>20,955.85</b>	<b>71,237.02</b>	<b>60,400.00</b>	<b>(10,837.02)</b>	<b>118%</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>54,375.92</b>	<b>109,193.62</b>	<b>95,371.65</b>	<b>(13,821.97)</b>	<b>114%</b>

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Account	Description	Feb Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Federal Special Education</b>						
<b>Salaries &amp; Wages</b>						
01 E 010 420 000 419 110	GENERAL SPED DIRECTOR SALARIES	15,363.69	33,091.05	32,500.00	(591.05)	102%
01 E 010 420 000 419 143	GENERAL SPED LICENSED SUPPORT	(16,652.00)	-	30,000.00	30,000.00	0%
01 E 010 420 000 480 170	GENERAL SPED SUPPORT-ARRA TARGETED	-	145.00	-	(145.00)	N/A
01 E 010 422 000 425 143	GENERAL SPED SUPPORT-CEIS	6,303.50	6,303.50	-	(6,303.50)	N/A
01 E 010 422 000 481 143	GENERAL SPED SUPPORT-CEIS-ARRA TARGETED	9,455.24	9,455.24	-	(9,455.24)	N/A
<b>Total Salaries &amp; Wages</b>		<b>14,470.43</b>	<b>48,994.79</b>	<b>62,500.00</b>	<b>13,505.21</b>	<b>78%</b>
<b>Employee Benefits</b>						
01 E 010 420 000 419 210	GENERAL SPED FICA MEDICARE	(75.74)	2,342.98	4,781.25	2,438.27	49%
01 E 010 420 000 480 210	GENERAL SPED FICA MEDICARE-ARRA TARGETED	-	11.09	-	(11.09)	N/A
01 E 010 422 000 425 210	GENERAL SPED FICA-CEIS	439.13	439.13	-	(439.13)	N/A
01 E 010 422 000 481 210	GENERAL SPED FICA-CEIS-ARRA TARGETED	658.69	658.69	-	(658.69)	N/A
01 E 010 420 000 419 218	GENERAL SPED TRA	(70.86)	1,820.00	3,125.00	1,305.00	58%
01 E 010 420 000 480 218	GENERAL SPED TRA-ARRA TARGETED	-	7.97	-	(7.97)	N/A
01 E 010 422 000 425 218	GENERAL SPED TRA-CEIS	346.71	346.71	-	(346.71)	N/A
01 E 010 422 000 481 218	GENERAL SPED TRA-CEIS-ARRA TARGETED	520.05	520.05	-	(520.05)	N/A
01 E 010 420 000 419 220	GENERAL SPED HEALTH INSURANCE	37.59	3,609.06	4,026.00	416.94	90%
01 E 010 422 000 425 220	GENERAL SPED LIFE INS-CEIS	434.55	434.55	-	(434.55)	N/A
01 E 010 422 000 481 220	GENERAL SPED HEALTH INS-CEIS-ARRA TARGETED	651.82	651.82	-	(651.82)	N/A
01 E 010 420 000 419 230	GENERAL SPED HEALTH INSURANCE	(17.40)	4.20	66.00	61.80	6%
01 E 010 422 000 425 230	GENERAL SPED LIFE INS-CEIS	6.60	6.60	-	(6.60)	N/A
01 E 010 422 000 481 230	GENERAL SPED LIFE INS-CEIS-ARRA TARGETED	9.90	9.90	-	(9.90)	N/A
01 E 010 420 000 419 235	GENERAL SPED DENTAL INSURANCE	(11.82)	219.44	396.00	176.56	55%
<b>Total Employee Benefits</b>		<b>2,929.22</b>	<b>11,082.19</b>	<b>12,394.25</b>	<b>1,312.06</b>	<b>89%</b>
<b>Purchased Services</b>						
01 E 010 420 000 480 303	GENERAL-FEDERAL SPED PURCHASED SERVICES-ARRA	-	12,843.75	-	(12,843.75)	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
<b>Total Purchased Services</b>		<b>-</b>	<b>14,770.51</b>	<b>44.00</b>	<b>(14,726.51)</b>	<b>33569%</b>
<b>Supplies and Materials</b>						
01 E 010 401 000 480 401	SL-FEDERAL SPED NON-INSTRUCTIONAL SUPPLIES,ARRA TARGETED	-	273.12	-	(273.12)	N/A
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 010 420 000 480 401	GENERAL-FEDERAL SPED NON- INSTRUCTIONAL SUPPLIES-ARRA TARGE	-	69.02	-	(69.02)	N/A
01 E 010 401 000 419 433	SL-FEDERAL SPED INSTRUCTIONAL SUPPLIES	413.60	4,481.99	1,563.85	(2,918.14)	287%
01 E 010 401 000 480 433	SL-FEDERAL SPED INSTRUCTIONAL SUPPLIES-ARRA TARGETED	-	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	-	1,784.30	500.00	(1,284.30)	357%
01 E 010 407 000 480 433	SLD-FEDERAL SPED INSTRUCTIONAL SUPPLIES-ARRA TARGETED	1,426.44	1,575.93	-	(1,575.93)	N/A
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	-	105.08	750.00	644.92	14%
01 E 010 411 000 419 433	ASD-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	-	2,500.00	2,500.00	0%
01 E 010 411 000 420 433	ASD-FEDERAL SPED INSTRUCTIONAL SUPPLIES	140.54	155.28	-	(155.28)	N/A
01 E 010 411 000 480 433	ASD-FEDERAL SPED INSTRUCTIONAL SUPPLIES-ARRA TARGETED	-	-	5,000.00	5,000.00	0%
01 E 010 412 000 419 433	DD-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	-	250.00	250.00	0%

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Account	Description	Feb Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
01 E 010 420 000 419 433	GENERAL-FEDERAL SPED INSTRUCTIONAL SUPPLIES	96.00	2,446.69	7,000.00	4,553.31	35%
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	-	1,103.85	85,948.00	84,844.15	1%
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>2,076.58</b>	<b>12,567.38</b>	<b>110,517.94</b>	<b>97,950.56</b>	<b>11%</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 010 401 000 480 555	SL FED SPED TECHNOLOGY EQUIPMENT-ARRA TARGETED	-	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)	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>7,096.98</b>	<b>-</b>	<b>(7,096.98)</b>	<b>N/A</b>
<b>Dues and Membership</b>						
01 E 010 420 000 480 820	OTHER SUPPORT DUES AND MEMBERSHIP	254.00	254.00	-	(254.00)	N/A
<b>Total Dues and Membership</b>		<b>254.00</b>	<b>254.00</b>	<b>-</b>	<b>(254.00)</b>	<b>N/A</b>
<b>Total Federal Special Education</b>		<b>19,730.23</b>	<b>94,765.85</b>	<b>185,456.19</b>	<b>90,690.34</b>	<b>51%</b>
<b>Title Funds</b>						
<b>Salaries and Wages</b>						
01 E 010 216 000 401 140	TITLE I PART A - LICENSED CLASSROOM TEACHER	1,526.39	6,016.97	9,907.04	3,890.07	61%
<b>Total Salaries</b>		<b>1,526.39</b>	<b>6,016.97</b>	<b>9,907.04</b>	<b>3,890.07</b>	<b>61%</b>
<b>Employee Benefits</b>						
01 E 010 216 000 401 210	TITLE I PART A - FICA/MEDICARE	106.85	419.07	757.89	338.82	55%
01 E 010 216 000 401 218	TITLE I PART A - TEACHERS RETIREMENT ASSN	83.63	330.64	495.35	164.71	67%
01 E 010 216 000 401 220	TITLE I PART A - EMPLOYEE HEALTH INSURANCE	232.24	946.53	805.20	(141.33)	118%
01 E 010 216 000 401 230	TITLE I PART A - EMPLOYEE LIFE INSURANCE	0.90	12.18	13.20	1.02	92%
01 E 010 216 000 401 235	TITLE I PART A - EMPLOYEE DENTAL INSURANCE	-	-	79.20	79.20	0%
<b>Total Benefits</b>		<b>423.62</b>	<b>1,708.42</b>	<b>2,150.84</b>	<b>442.42</b>	<b>79%</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	-	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%
<b>Total Purchased Services</b>		<b>-</b>	<b>675.00</b>	<b>6,331.86</b>	<b>5,656.86</b>	<b>11%</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>1,950.01</b>	<b>8,400.39</b>	<b>22,389.74</b>	<b>13,989.35</b>	<b>38%</b>
<b>Instructional Support</b>						
<b>Salaries and Wages</b>						
01 E 010 605 000 000 110	DEAN OF STUDENTS SALARIES	3,551.92	28,415.36	43,599.92	15,184.56	65%
01 E 010 605 000 000 143	LICENSED INSTRUCTIONAL SUPPORT	11,388.25	58,300.76	109,293.20	50,992.44	53%
01 E 010 605 000 317 143	BASIC SKILLS SALARIES	(13,164.95)	6,876.54	35,124.96	28,248.42	20%
01 E 010 610 000 000 143	CURRICULUM DEV. SALARIES	9,592.28	68,677.21	110,714.95	42,037.74	62%

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Account	Description	Feb Activity	Year-To-Date Activity	Revised	Budget	% of
				Budget	Amount	Budget
				<b>550.87 ADM</b>		
01 E 010 605 000 000 144	NON-LIC. INSTRUCTIONAL SUPPORT STF	2,272.72	13,181.77	25,000.00	11,818.23	53%
01 E 010 620 000 000 143	LIBRARY STAFF SALARIES	2,990.00	19,435.00	32,150.00	12,715.00	60%
01 E 010 620 000 000 170	NON-INSTRUCTIONAL SUPPORT STF	2,413.01	13,682.45	20,592.00	6,909.55	66%
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>19,043.23</b>	<b>211,425.14</b>	<b>376,475.03</b>	<b>165,049.89</b>	<b>56%</b>
<b>Employee Benefits</b>						
01 E 010 605 000 000 210	GEN INSTRUCTIONAL SPPT. FICA/MEDICARE	1,302.05	7,554.64	14,465.63	6,910.99	52%
01 E 010 605 000 317 210	BASIC SKILLS FICA/MEDICARE	(916.23)	479.14	2,687.06	2,207.92	18%
01 E 010 610 000 000 210	CURRICULUM DEV FICA/MEDICARE	707.06	4,820.11	8,469.69	3,649.58	57%
01 E 010 620 000 000 210	LIBRARY FICA/MEDICARE	412.62	2,527.88	4,344.59	1,816.71	58%
01 E 010 605 000 000 214	GEN INSTRUCTIONAL SPPT. PERA	248.64	1,959.45	4,373.24	2,413.79	45%
01 E 010 620 000 000 214	LIBRARY PERA	168.91	933.32	1,312.74	379.42	71%
01 E 010 605 000 000 218	GEN INSTRUCTIONAL SPPT. TRA	612.77	3,020.70	5,464.66	2,443.96	55%
01 E 010 605 000 317 218	BASIC SKILLS TRA	(723.77)	378.54	1,756.25	1,377.71	22%
01 E 010 610 000 000 218	CURRICULUM DEV. TRA	527.58	3,646.74	5,535.75	1,889.01	66%
01 E 010 620 000 000 218	LIBRARY TRA	164.46	1,068.98	1,810.00	741.02	59%
01 E 010 605 000 000 220	GEN INSTRUCTIONAL SPPT. HEALTH INSURANCE	362.91	4,139.42	12,535.50	8,396.08	33%
01 E 010 605 000 317 220	BASIC SKILLS HEALTH INSURANCE	(1,030.63)	2,098.72	2,854.80	756.08	74%
01 E 010 610 000 000 220	CURRICULUM DEV. HEALTH INSURANCE	311.09	6,079.64	6,502.73	423.09	93%
01 E 010 620 000 000 220	LIBRARY HEALTH INSURANCE	268.43	2,996.95	3,660.00	663.05	82%
01 E 010 605 000 000 230	LIFE INSURANCE	12.42	108.78	205.50	96.72	53%
01 E 010 605 000 317 230	BASIC SKILLS LIFE INSURANCE	(11.40)	25.32	46.80	21.48	54%
01 E 010 610 000 000 230	CURRICULUM DEV. LIFE INSURANCE	10.20	91.80	106.60	14.80	86%
01 E 010 620 000 000 230	LIBRARY LIFE INSURANCE	6.00	54.00	60.00	6.00	90%
01 E 010 605 000 000 235	DENTAL INSURANCE	43.84	305.04	1,233.00	927.96	25%
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	279.20	360.00	80.80	78%
<b>Total Benefits</b>		<b>2,506.95</b>	<b>42,568.37</b>	<b>78,704.95</b>	<b>36,136.58</b>	<b>54%</b>
<b>Purchased Services</b>						
01 E 010 605 000 000 305	GEN INSTRUCTIONAL SPPT. CONSULT FEES	1,750.00	2,473.60	-	(2,473.60)	N/A
01 E 010 640 000 306 305	STAFF DEVEL CONSULT FEES	-	450.00	6,000.00	5,550.00	8%
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	-	1,810.00	3,700.00	1,890.00	49%
01 E 010 640 000 306 366	STAFF DEV. TRAVEL, CONFERENCES	2,055.00	17,165.73	15,000.00	(2,165.73)	114%
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>3,805.00</b>	<b>22,911.26</b>	<b>29,400.00</b>	<b>6,488.74</b>	<b>78%</b>
<b>Supplies and Materials</b>						
01 E 010 605 000 000 401	GEN INSTRUCTIONAL SPPT. SUPPLIES	143.91	1,505.73	3,500.00	1,994.27	43%
01 E 010 610 000 000 401	CURRICULUM DEV SUPPLIES	(117.47)	257.57	400.00	142.43	64%
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 010 605 000 317 460	BASIC SKILLS LIFE TEXTBOOKS	128.00	128.00	-	(128.00)	N/A
01 E 010 610 000 000 460	CURRICULUM DEVELOPMENT TEXTBOOKS	71.54	339.31	100.00	(239.31)	339%
01 E 010 620 000 000 470	MEDIA BOOKS AND RESOURCES	(52.00)	1,135.74	2,100.00	964.26	54%
01 E 010 640 000 306 490	STAFF DEV. FOOD COSTS	-	160.34	250.00	89.66	64%
<b>Total Supplies</b>		<b>173.98</b>	<b>3,567.66</b>	<b>7,050.00</b>	<b>3,482.34</b>	<b>51%</b>

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Account	Description	Feb Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Equipment</b>						
01 E 010 605 000 000 555	TECH EQUIPMENT	-	736.86	-	(736.86)	N/A
<b>Total Equipment</b>		-	736.86	-	(736.86)	N/A
<b>Dues and Membership</b>						
01 E 010 610 000 000 820	OTHER SUPPORT DUES AND MEMBERSHIP	-	425.00	-	(425.00)	N/A
<b>Total Dues and Membership</b>		-	425.00	-	(425.00)	N/A
<b>Total Instructional Support</b>		<b>25,529.16</b>	<b>281,634.29</b>	<b>491,629.98</b>	<b>209,995.69</b>	<b>57%</b>
<b>Student Service</b>						
<b>Salaries and Wages</b>						
01 E 005 790 000 000 170	RECESS AIDE SALARIES	4,290.49	25,237.49	41,692.00	16,454.51	61%
<b>Total Salaries</b>		4,290.49	25,237.49	41,692.00	16,454.51	61%
<b>Employee Benefits</b>						
01 E 005 790 000 000 210	RECESS AIDE FICA	328.24	1,931.21	3,189.44	1,258.23	61%
01 E 005 790 000 000 214	RECESS AIDE PERA	104.18	704.37	2,657.87	1,953.50	27%
01 E 005 790 000 000 220	RECESS AIDE HEALTH INSURANCE	117.88	886.92	600.00	(286.92)	148%
<b>Total Benefits</b>		550.30	3,522.50	6,447.31	2,924.81	55%
<b>Purchased Services</b>						
01 E 005 720 000 000 305	HEALTH SERVICES	-	291.84	300.00	8.16	97%
<b>Total Purchased Services</b>		-	291.84	300.00	8.16	97%
<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	585.00	355.00	39%
<b>Total Dues and Membership</b>		-	230.00	585.00	355.00	39%
<b>Total Student Services</b>		<b>4,840.79</b>	<b>29,281.83</b>	<b>53,449.31</b>	<b>24,167.48</b>	<b>55%</b>
<b>Facility Lease and Maintenance</b>						
<b>Salaries and Wages</b>						
01 E 005 810 000 000 170	MAINTENANCE SALARIES	9,921.64	83,708.45	120,720.00	37,011.55	69%
<b>Total Salaries</b>		9,921.64	83,708.45	120,720.00	37,011.55	69%
<b>Employee Benefits</b>						
01 E 005 810 000 000 210	MAINTENANCE FICA	730.84	6,146.71	9,235.08	3,088.37	67%
01 E 005 810 000 000 214	MAINTENANCE PERA	627.69	5,177.30	7,695.90	2,518.60	67%
01 E 005 810 000 000 218	MAINTENANCE TRA	-	73.59	-	(73.59)	N/A

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01 E 005 810 000 000 220	MAINTENANCE HEALTH INSURANCE	639.75	6,325.80	14,640.00	8,314.20	43%
01 E 005 810 000 000 230	MAINTENANCE LIFE INSURANCE	12.00	96.00	240.00	144.00	40%
01 E 005 810 000 000 235	MAINTENANCE DENTAL INSURANCE	20.80	468.40	1,440.00	971.60	33%
<b>Total Benefits</b>		<b>2,031.08</b>	<b>18,287.80</b>	<b>33,250.98</b>	<b>14,963.18</b>	<b>55%</b>
<b>Purchased Services</b>						
01 E 005 810 000 000 305	MAINTENANCE CONSULT FEES	768.30	6,753.10	10,000.00	3,246.90	68%
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	-	1,015.29	32,000.00	30,984.71	3%
01 E 005 810 000 000 320	COMMUNICATION SERVICES	303.49	2,851.01	15,000.00	12,148.99	19%
01 E 005 810 000 000 330	UTILITIES	9,351.94	36,265.60	105,000.00	68,734.40	35%
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	517.00	8,778.85	15,000.00	6,221.15	59%
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)	N/A
<b>Total Purchased Services</b>		<b>10,940.73</b>	<b>76,668.06</b>	<b>198,750.00</b>	<b>122,081.94</b>	<b>39%</b>
<b>Facility</b>						
01 E 005 850 000 348 370	FACILITIES-LEASE AID	59,750.00	478,000.00	717,000.00	239,000.00	67%
<b>Total Facility</b>		<b>59,750.00</b>	<b>478,000.00</b>	<b>717,000.00</b>	<b>239,000.00</b>	<b>67%</b>
<b>Supplies and Materials</b>						
01 E 005 810 000 000 401	MAINTENANCE SUPPLIES	2,605.81	17,606.84	26,000.00	8,393.16	68%
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	-	70.84	500.00	429.16	14%
<b>Total Supplies</b>		<b>2,605.81</b>	<b>21,397.76</b>	<b>29,500.00</b>	<b>8,102.24</b>	<b>73%</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	-	15,309.00	20,000.00	4,691.00	77%
<b>Total Leasehold Improvements</b>		<b>-</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>85,249.26</b>	<b>694,216.07</b>	<b>1,119,220.98</b>	<b>425,004.91</b>	<b>62%</b>
<b>Federal FLAP Grant</b>						
<b>Salaries and Wages</b>						
01 E 010 050 021 000 110	ADMINISTRATION (NON-INSTRUCT) WAGES	356.24	3,681.24	4,275.00	593.76	86%
01 E 010 203 021 000 140	LICENSED CLASSROOM TEACHER	(240.86)	17,874.12	21,750.00	3,875.88	82%
01 E 010 218 021 000 143	ENRICHMENT SPECIALIST	(7,977.28)	6,204.57	19,500.00	13,295.43	32%
01 E 010 230 021 000 140	CHINESE TEACHER (COMMUNITY EXPERT)	(3,593.50)	24,579.50	43,425.00	18,845.50	57%
01 E 010 610 021 000 143	GRANT MANAGER WAGES	1,444.48	15,999.13	18,747.45	2,748.32	85%
01 E 010 605 021 000 144	NON-LIC INSTRUCTIONAL SUPPORT STF	1,363.64	12,272.69	15,000.00	2,727.31	82%
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	332.00	4,125.13	4,056.00	(69.13)	102%
<b>Total Salaries</b>		<b>(8,315.28)</b>	<b>84,736.38</b>	<b>131,043.45</b>	<b>46,307.07</b>	<b>65%</b>
<b>Employee Benefits</b>						
01 E 005 110 021 000 210	FICA/MEDICARE	25.39	315.56	310.28	(5.28)	102%
01 E 010 050 021 000 210	FICA/MEDICARE	27.26	262.41	327.03	64.62	80%

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Account	Description	Feb Activity	Year-To-Date Activity	Revised	Budget	% of Budget
				Budget	Amount Remaining	
				<b>550.87 ADM</b>		
01 E 010 203 021 000 210	LIC. TEACHER FICA	(18.43)	1,367.38	1,992.06	624.68	69%
01 E 010 218 021 000 210	ENRICHMENT SPECIALIST FICA	(579.22)	422.46	1,491.75	1,069.29	28%
01 E 010 230 021 000 210	CHINESE TEACHER (COMMUNITY EXPERT)FICA	(232.84)	1,860.66	3,322.01	1,461.35	56%
01 E 010 605 021 000 210	INSTRUCTIONAL SPPT. FICA	104.32	938.80	2,769.30	1,830.50	34%
01 E 010 610 021 000 210	GRANT MANAGER FICA	110.50	1,075.49	1,434.18	358.69	75%
01 E 005 110 021 000 214	PUBLIC EMPLOYEES RETIREMENT	23.25	280.28	258.57	(21.71)	108%
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	(13.25)	983.08	1,302.00	318.92	76%
01 E 010 218 021 000 218	ENRICHMENT SPECIALIST TRA	(455.00)	325.00	975.00	650.00	33%
01 E 010 230 021 000 218	CHINESE TEACHER (COMMUNITY EXPERT) TRA	(197.64)	1,351.93	2,171.25	819.32	62%
01 E 010 605 021 000 218	TEACHERS RETIREMENT	75.00	694.25	-	(694.25)	N/A
01 E 010 610 021 000 218	GRANT MANAGER TRA	79.44	773.25	937.37	164.12	82%
01 E 010 050 021 000 220	EMPLOYEE INSURANCE(any)	74.56	671.05	724.59	53.54	93%
01 E 010 203 021 000 220	LIC. TEACHER HEALTH INSURANCE	36.54	328.86	1,372.50	1,043.64	24%
01 E 010 218 021 000 220	ENRICHMENT SPECIALIST HEALTH INS	176.08	1,847.36	1,098.00	(749.36)	168%
01 E 010 230 021 000 220	CHINESE TEACHER (COMMUNITY EXPERT) HEALTH INS	(653.71)	3,530.77	3,843.00	312.23	92%
01 E 010 605 021 000 220	INSTRUCTIONAL SPPT. HEALTH INSURANCE	29.00	29.00	3,660.00	3,631.00	1%
01 E 010 610 021 000 220	GRANT MANAGER HEALTH INSURANCE	9.90	89.10	4,477.27	4,388.17	2%
01 E 010 050 021 000 230	LIFE INSURANCE	0.90	8.10	6.90	(1.20)	117%
01 E 010 203 021 000 230	LIFE INSURANCE	3.78	34.02	22.50	(11.52)	151%
01 E 010 218 021 000 230	ENRICHMENT SPECIALIST LIFE INS	31.75	6.55	18.00	11.45	36%
01 E 010 230 021 000 230	CHINESE TEACHER (COMMUNITY EXPERT) LIFE INS	3.20	113.60	63.00	(50.60)	180%
01 E 010 605 021 000 230	INSTRUCTIONAL SPPT. LIFE INSURANCE	3.00	27.00	60.00	33.00	45%
01 E 010 610 021 000 230	GRANT MANAGER LIFE INSURANCE	1.80	16.20	73.40	57.20	22%
01 E 010 050 021 000 235	DENTAL INSURANC	5.95	53.55	13.50	(40.05)	397%
01 E 010 203 021 000 235	LIC. TEACHER DENTAL INSURANCE	-	(23.52)	135.00	158.52	-17%
01 E 010 218 021 000 235	ENRICHMENT SPECIALIST DENTAL INS	(8.92)	75.08	108.00	32.92	70%
01 E 010 230 021 000 235	CHINESE TEACHER (COMMUNITY EXPERT) DENTAL INS	(22.04)	431.22	378.00	(53.22)	114%
01 E 010 605 021 000 235	INSTRUCIONAL 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>		<b>(1,359.43)</b>	<b>17,864.85</b>	<b>35,101.10</b>	<b>17,236.25</b>	<b>51%</b>
<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	-	223.20	-	(223.20)	N/A
01 E 010 640 021 000 366	TRAVEL, CONVENTIONS, CONFER	-	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	800.00	503.10	37%
<b>Total Purchased Services</b>		<b>-</b>	<b>14,054.50</b>	<b>13,090.00</b>	<b>(964.50)</b>	<b>107%</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 010 610 021 000 401	CURRIC. DEV. SUPPLIES	562.27	562.27	-	(562.27)	N/A
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	(1,554.52)	25,055.52	15,000.00	(10,055.52)	167%
01 E 010 230 021 000 430	FOREIGN LANGUAGE INSTRUCTIONAL SUPPLIES	219.80	998.99	2,769.30	1,770.31	36%
01 E 010 640 021 000 430	STAFF DEV. INSTRUCTIONAL SUPPLIES	-	7.30	132.57	125.27	6%

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Account	Description	Feb Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
01 E 010 203 021 000 460	FOREIGN LANGUAGE TEXTBOOKS&WORKBOOKS	3,119.70	3,782.20	500.00	(3,282.20)	756%
01 E 010 620 021 000 470	LIBRARY MEDIA BOOKS AND RESOURCES	-	-	6,400.00	6,400.00	0%
<b>Total Supplies</b>		<b>2,347.25</b>	<b>31,174.13</b>	<b>31,238.35</b>	<b>64.22</b>	<b>100%</b>
<b>Equipment</b>						
01 E 010 203 021 000 555	ELEM FLAP GRANT TECHNOLOGY	1,686.00	25,531.00	40,000.00	14,469.00	64%
01 E 010 605 021 000 555	INSTR SUPPORT FLAP GRANT TECHNOLOGY	-	-	1,000.00	1,000.00	0%
<b>Total Equipment</b>		<b>1,686.00</b>	<b>25,531.00</b>	<b>41,000.00</b>	<b>15,469.00</b>	<b>62%</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>(5,641.46)</b>	<b>174,029.66</b>	<b>253,306.90</b>	<b>79,277.24</b>	<b>69%</b>
<b>TOTAL EXPENDITURES - FUND 01</b>		<b>362,600.85</b>	<b>2,590,048.36</b>	<b>4,200,114.71</b>	<b>1,610,066.35</b>	<b>62%</b>
<b>FUND 01 - NET INCOME</b>		<b>(90,079.74)</b>	<b>(534,103.86)</b>	<b>41,202.97</b>	<b>575,306.83</b>	
<b>FUND 04 - COMMUNITY SERVICE</b>						
<b>AMIGOS REVENUE</b>						
04 R 005 570 012 000 050	AMIGOS-FEES FROM PATRONS	13,178.30	144,990.19	240,000.00	95,009.81	60%
<b>TOTAL REVENUE</b>		<b>13,178.30</b>	<b>144,990.19</b>	<b>240,000.00</b>	<b>95,009.81</b>	<b>60%</b>
<b>EXPENDITURES</b>						
<b>Salary and Wages</b>						
04 E 005 570 012 000 110	AMIGOS ADMIN SALARIES	2,341.36	18,699.37	28,402.68	9,703.31	66%
04 E 005 570 012 000 170	AMIGOS AIDE WAGES	10,549.14	84,598.66	135,000.00	50,401.34	63%
		<b>12,890.50</b>	<b>103,298.03</b>	<b>163,402.68</b>	<b>60,104.65</b>	<b>63%</b>
<b>Employee Benefits</b>						
04 E 005 570 012 000 210	AMIGOS FICA	815.96	6,913.17	12,500.31	5,587.14	55%
04 E 005 570 012 000 214	AMIGOS PERA	720.39	5,581.92	9,797.46	4,215.54	57%
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	929.56	11,947.48	11,580.11	(367.37)	103%
04 E 005 570 012 000 230	AMIGOS LIFE INSURANCE	15.30	137.70	183.20	45.50	75%
04 E 005 570 012 000 235	AMIGOS DENTAL INSURANC	83.23	640.43	702.00	61.57	91%
		<b>2,564.44</b>	<b>25,266.90</b>	<b>34,963.93</b>	<b>9,697.03</b>	<b>72%</b>
<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	-	88.00	200.00	112.00	44%
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%

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Account	Description	Feb Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
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%
		-	13,705.80	18,000.00	4,294.20	76%
<b>Supplies and Materials</b>						
04 E 005 570 012 000 401	AMIGOS NONINSTRUCTIONAL SUPPLIES	610.86	2,602.00	4,000.00	1,398.00	65%
04 E 005 570 012 000 430	AMIGOS INSTRUCTIONAL SUPPLIES	-	-	-	-	N/A
04 E 005 570 012 000 490	AMIGOS FOOD COSTS	1,031.50	7,748.54	14,500.00	6,751.46	53%
		1,642.36	10,350.54	18,500.00	8,149.46	56%
<b>TOTAL EXPENDITURES</b>		<b>17,097.30</b>	<b>152,621.27</b>	<b>234,866.61</b>	<b>82,245.34</b>	<b>65%</b>
<b>AMIGOS NET INCOME</b>		<b>(3,919.00)</b>	<b>(7,631.08)</b>	<b>5,133.39</b>	<b>12,764.47</b>	
<b>CAMP DEL SOL 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%
<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	9,417.76	59,621.84	82,000.00	22,378.16	73%
<b>TOTAL REVENUE</b>		<b>9,417.76</b>	<b>59,621.84</b>	<b>82,000.00</b>	<b>22,378.16</b>	<b>73%</b>
<b>EXPENDITURES</b>						
<b>Salary and Wages</b>						
04 E 005 570 014 000 110	AMIGUITOS ADMIN SALARIES	814.60	6,516.80	9,717.00	3,200.20	67%
04 E 005 570 014 000 170	AMIGUITOS AIDE WAGES	3,676.99	24,537.24	38,040.00	13,502.76	65%
		4,491.59	31,054.04	47,757.00	16,702.96	65%

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<b>Employee Benefits</b>						
04 E 005 570 014 000 210	AMIGITOS FICA	284.27	1,837.04	3,653.41	1,816.37	50%
04 E 005 570 014 000 214	AMIGITOS PERA	281.17	1,859.77	2,425.05	565.28	77%
04 E 005 570 014 000 218	AMIGITOS TRA	-	-	200.85	200.85	0%
04 E 005 570 014 000 220	AMIGITOS HEALTH INSURANCE	654.01	6,066.95	4,992.11	(1,074.84)	122%
04 E 005 570 014 000 230	AMIGITOS LIFE INSURANCE	7.50	67.50	75.20	7.70	90%
04 E 005 570 014 000 235	AMIGUTIOS DENTAL INSURANC	12.87	81.47	414.00	332.53	20%
		1,239.82	9,912.73	11,760.62	1,847.89	84%
<b>Purchased Services</b>						
04 E 005 570 014 000 303	AMIGITOS INDIRECT COSTS	1,000.00	8,000.00	-	(8,000.00)	N/A
04 E 005 570 014 000 370	RENT PAID TO LILA	-	-	12,000.00	12,000.00	0%
		1,000.00	8,000.00	12,000.00	4,000.00	67%
<b>Supplies and Materials</b>						
04 E 005 570 014 000 401	AMIGITOS NONINSTRUCTIONAL SUPPLIES	2.89	92.05	1,100.00	1,007.95	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	49.87	140.97	400.00	259.03	35%
		52.76	233.02	2,000.00	1,766.98	12%
<b>TOTAL EXPENDITURES</b>		<b>6,784.17</b>	<b>49,199.79</b>	<b>73,517.62</b>	<b>24,317.83</b>	<b>67%</b>
<b>AMIGUITOS NET INCOME</b>		<b>2,633.59</b>	<b>10,422.05</b>	<b>8,482.38</b>	<b>(1,939.67)</b>	
<b>LANGUAGE AMBASADORS REVENUE</b>						
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%
<b>TOTAL REVENUE</b>		<b>-</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	1,480.01	7,461.65	16,000.00	8,538.35	47%
		1,480.01	7,461.65	16,000.00	8,538.35	47%
<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	-	7,175.00	11,000.00	3,825.00	65%
		-	7,175.00	11,000.00	3,825.00	65%
<b>Supplies and Materials</b>						
04 E 005 570 015 000 401	LANGUAGE AMBASADORS SUPPLIES	-	99.90	-	(99.90)	N/A
		-	99.90	-	(99.90)	N/A
<b>TOTAL EXPENDITURES</b>		<b>1,480.01</b>	<b>14,736.55</b>	<b>32,280.00</b>	<b>17,543.45</b>	<b>46%</b>
<b>LANGUAGE AMBASADORS NET INCOME (LOSS)</b>		<b>(1,480.01)</b>	<b>(10,151.55)</b>	<b>-</b>	<b>10,151.55</b>	
<b>COMBINED FUND 04 - NET INCOME</b>		<b>(2,765.42)</b>	<b>(2,905.86)</b>	<b>15,313.78</b>	<b>18,219.64</b>	
<b>NET INCOME - ALL FUNDS</b>		<b>(92,845.16)</b>	<b>(537,009.72)</b>	<b>56,516.75</b>	<b>593,526.47</b>	