

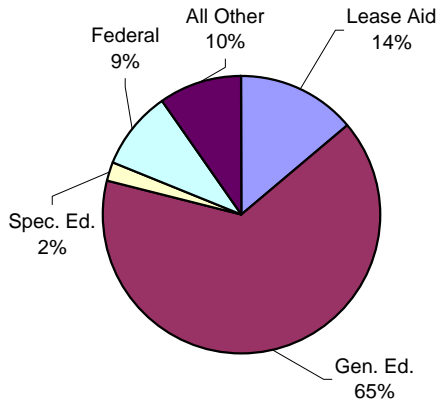


# Lakes International Language Academy

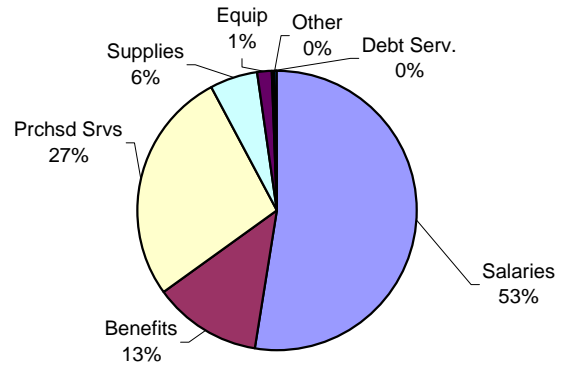
Financial Dashboard for: 1/31/2010

## Full Year Budget (Accrual)

Where the money is budgeted to come from:



Where the money is budgeted to be spent:



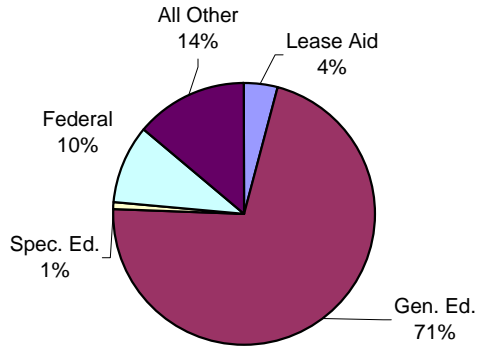
## Student Count

Actual Current ADM:

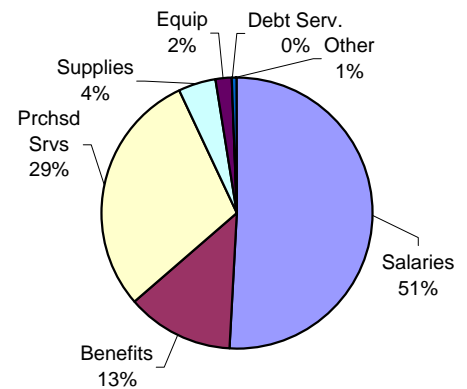
Budgeted ADM **550.87 ADM**

## Year to Date Actual (Cash)

Where the money is coming from:



Where the money is being spent:



	YTD Actual		YTD Budget Target	
Revenue	\$1,978,924.36	43%	\$2,685,956.98	58%
Expense	\$2,423,088.92	53%	\$2,652,988.88	58%
Change in Fund Balance	-\$444,164.56	-786%	\$32,968.10	58%

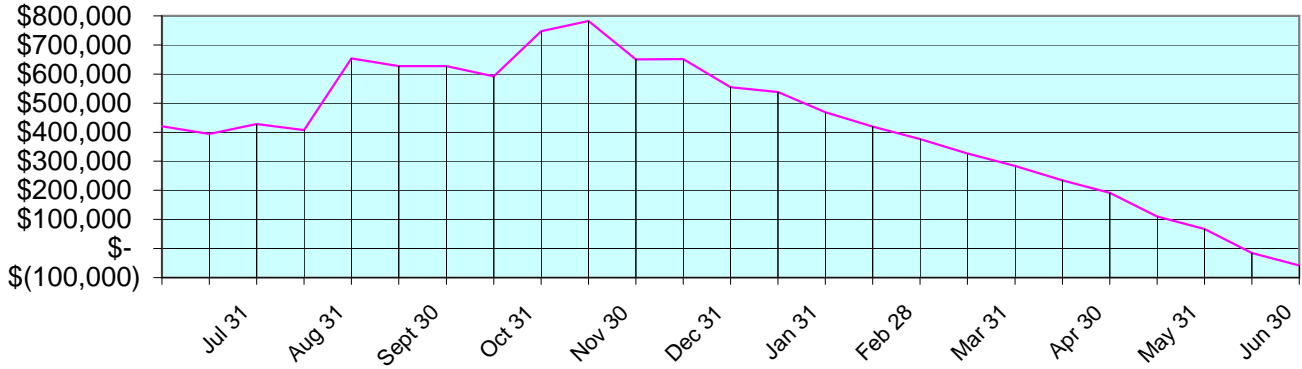
Remember that this percentage target is just an estimate.



# Lakes International Language Academy

Financial Dashboard for: 1/31/2010

## Cash Balance Projection



## Grants and Other Awards:

Description	Award	PFY Expensed FY08 & FY09	CFY Expensed	Remaining	Expiration Date
FLAP Grant	\$824,142	\$549,772	\$179,671	\$94,699	5/14/2010

### General Comments:

\*\*\*The School has a reconciled cash balance of \$468,756 at month end. There is \$238,673 in General Ed, \$201,644 in Community Services and \$28,439 in the Building Company.

### Revenue:

During the month, LILA received \$244,054 in revenue. The \$1,985,494 received year to date represents 43% of the FY10 revised revenue budget .

### Expenses:

During the month of January, the school expended \$331,075. The year to date expense of \$2,360,089 represents 52% 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 January 31, 2010**

	General Education	Community Service	Fixed Assets	Total All Funds
<b>Assets</b>				
<b>Current Assets</b>				
Cash	238,673	201,644	-	440,317
Investments in CDs	413,457	-	-	413,457
Prepaid Expense	10,211	-	-	10,211
State Receivable	22,142	-	-	22,142
Federal Receivable	(953)	-	-	(953)
Building Company Receivable	23,241	-	-	23,241
Misc. Receivable	-	4,087	-	4,087
<b>Total Current Assets</b>	<b>706,769</b>	<b>205,731</b>	<b>-</b>	<b>912,501</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>706,769</b>	<b>205,731</b>	<b>604,017</b>	<b>1,516,518</b>
<b>Liabilities and Fund Balance</b>				
<b>Current Liabilities</b>				
TRA & PERA	10,018	954	-	10,972
EE LTD Deduct	(1,153)	887	-	(266)
Deferred Revenue	3,100	400	-	3,500
<b>Total Current Liabilities</b>	<b>11,965</b>	<b>2,241</b>	<b>-</b>	<b>14,206</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	(444,024)	(140)	-	(444,165)
<b>Total Equity &amp; Fund Balance</b>	<b>694,804</b>	<b>203,489</b>	<b>604,017</b>	<b>1,502,310</b>
<b>Total Liabilities, Equity &amp; Fund Balance</b>	<b>706,769</b>	<b>205,731</b>	<b>604,017</b>	<b>1,516,517</b>

**Footnote:**

**State Holdback Calculation:**

Total Fiscal Year School Budgeted State Revenues	3,728,513
Prorated Fiscal Year-to-Date ( 7 of 12 Months)	58%
Total Fiscal Year-to-Date Budget (January 2010)	2,174,966
State Holdback Percentage	27%
Total Estimated Year-to-Date Holdback	<b>587,241</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	106,057	-	18,228	53,341	177,626	118,109	59,750	49,160	227,019	419,364
Feb 16-28	106,057	-	18,228	-	124,285	118,109	-	49,160	167,269	376,381
Mar 1-15	105,803		18,228	53,341	177,372	118,109	59,750	49,160	227,019	326,734
Mar 16-31	106,057	-	18,228	-	124,285	118,109	-	49,160	167,269	283,751
Apr 1-15	106,057	-	18,228	53,341	177,626	118,109	59,750	49,160	227,019	234,358
Apr 16-30	105,803	-	18,228	-	124,031	118,109	-	49,160	167,269	191,120
May 1-15	106,057		18,228	21,423	145,708	118,109	59,750	49,160	227,019	109,810
May 16-31	106,057	-	18,228	-	124,285	118,109	-	49,160	167,269	66,827
Jun 1-15	105,803	-	18,228	21,423	145,454	118,109	59,750	49,160	227,019	(14,738)
Jun 16-30	106,057	-	18,228	-	124,285	118,109	-	49,160	167,269	(57,722)
<b>Total Estima</b>	<b>2,519,935</b>	<b>360,666</b>	<b>566,431</b>	<b>432,981</b>	<b>3,880,013</b>	<b>2,522,972</b>	<b>717,000</b>	<b>1,117,642</b>	<b>4,357,614</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>	
	<b>201,880</b>	<b>3,967</b>	<b>(107,251)</b>	<b>(487)</b>	<b>98,109</b>	<b>116,165</b>	<b>-</b>	<b>73,500</b>	<b>189,665</b>	

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

VENDOR	DESCRIPTION	CHECK	DATE	AMOUNT
<b>Manual checks</b>				
MN ASSOC OF IB WORLD SCHOOLS	IB Administrator Roundtable-1/14 S Peterson	3264	1/6/2010	60.00
GILBERT MECHANICAL	Service call - RTU Media Center-Tech Labor, regulator&trip charge	3265	1/10/2010	331.94
THE MINNEAPOLIS INSTITUTE OF ARTS	Art Adventures - American Art Sampler beg 10/2/09(\$60/month)&volunteer training fees to be reimbursed	3266	1/8/2010	108.00
ANIMAL HUMANE SOCIETY	In-house field trip	3267	1/11/2010	150.00
MN ASSOC OF IB WORLD SCHOOLS	Registration on Feb 5, for MN IB orientation Seminar-10 participants@\$175 ea	3268	1/13/2010	1,750.00
MCGEE, KEVIN	Mind mapping in-service	3269	1/18/2010	100.00
POSTMASTER	Kindergarten acceptance letters-postage	3270	1/19/2010	153.25
METRO SALES, INC.	Copier Usage	3271	1/20/2010	1,130.84
ROSS SEWER SERVICES, LLC	Sand trap pumping	3272	1/21/2010	250.00
DELTA DENTAL OF MINNESOTA	Dental Insurance for February	3273	1/22/2010	1,411.20
PREFERREDONE ADMINISTRATIVE SERVICES	February 2010 Health Ins, C Hedlund&P Steichen	3274	1/22/2010	2,172.52
MINNESOTA ZOO	2nd grade field trip MN Zoo	3275	1/25/2010	784.00
MIND QUIRKS UNLIMITED-MARGARET CONNOLLY	Fourth grade field trip - 75 students	3276	1/26/2010	375.00
POSTMASTER	100 each Finance,amigos&admin stamps	3277	1/26/2010	132.00
<b>Regular Checks</b>				
AMERICAN HEALTH RESOURCES	Health insurance for January	7824	1/14/2010	3,476.00
BAUER, JOSEPH	Nov&Dec SPED Psych services&score,interpret&report on BRIEF, BASC-2&NM Report	7825	1/14/2010	1,050.00
EDUCATION PLUS - SUSAN A. MONTGOMERY	SPED service for December	7826	1/14/2010	4,266.50
EILERS, MANDY	Reimburse for assessment training&Food reimb (July 2009)	7827	1/14/2010	35.02
FIRST TECH COMPUTER	INSTALLATION of interactive whiteboards	7828	1/14/2010	630.00
FOREST LAKE ISD FOOD SERVICE	Amigos Food - Milk 1/2 pints	7829	1/14/2010	20.00
FOREST LAKE SANITATION	Trash removal services - Nov(\$81)&Dec(\$386.82)	7830	1/14/2010	467.82
HERVIG, SUSAN	Thermo wear sets&hats for lang ambassadors&reimb for activity toy	7831	1/14/2010	114.64
INTERMEDIATE DISTRICT 287	MDE Charter school board member training 1@\$50 and 8@\$90	7832	1/14/2010	770.00
KARLO R. GROENEWEG	Contracted Snowplowing services-Dec 2009	7833	1/14/2010	760.00
LIANG, YING	Reimburse Chinese books, bag check, Chinese Festival DVD, Meals to San Diego&supplies from Michaels	7834	1/14/2010	167.06
MADISON NATIONAL LIFE INSURANCE CO.	LTD insurance premium for	7835	1/14/2010	769.67
MARKETPLACE FOODS	Amigos Food	7836	1/14/2010	68.55
MCFARLING, STEPHANIE	Reimburse for Art Adventure training no attended	7837	1/14/2010	12.00
MCGRAW HILL EDUCATION	Third grade elementary Geoboards	7838	1/14/2010	92.16
MENARDS FOREST LAKE	Maintenance supplies	7839	1/14/2010	70.00
MONTGOMERY, SUSAN	Reimburse for Audible classroom timer	7840	1/14/2010	39.95
MUTUAL OF OMAHA	Life insurance and AD&D-Feb premiums	7841	1/14/2010	312.00
PAUGEL, KIM	Reimb for 2010 State&Fed labor poster, employee name badges,finance&admin postage	7842	1/14/2010	119.26
PCI EDUCATIONAL PUBLISHING	SPED instruct materials -Touchmath, Touchmoney game,worksheet & big coin activities	7843	1/14/2010	370.24
QWEST	Phone services- December long distance&Jan basic	7844	1/14/2010	605.53
SANDRA STREITMAN, PLLC	SPED testing - \$80hrs x 3hrs	7845	1/14/2010	240.00
SCHOOL BUSINESS SOLUTIONS	January contract and December exp	7846	1/14/2010	3,269.80
SCIENCE MUSEUM OF MINNESOTA	Elementary onsite program-12.18.09-Archaeology	7847	1/14/2010	575.00
SOUTHERN ACCOUNTING SYSTEMS, INC.	Visitor labels -	7848	1/14/2010	99.00
TILDEN, MARY	School psychology contracted srv 12/1-12/31/09 25.5 hrs@\$35/hr	7849	1/14/2010	892.50
UNIVERSITY OF MN	Immersion 101 registrations -10 teachers&prepaid for FY 2011	7850	1/14/2010	3,500.00
UPPER LAKES FOODS	Amigos Food	7851	1/14/2010	501.98
VOID CHECK	VISA check stub continuation	7852	1/14/2010	0.00
VISA CORPORATE ACCT.	12/13&12/29 Amigos supply purchases by Kimberly Gallegos(333.48)&Cam's purchases of Instruct Supplies, SPED conf reg, maint supplies, fuel for equip,snow sweeper parts, Amigos mag subscrip, FLAP videos, SPED instruct staff handbooks,computer keyboards&t	7853	1/14/2010	1,911.07

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

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>CHECK</b>	<b>DATE</b>	<b>AMOUNT</b>
WIPFLI	Tech services-materials&labor per contract	7854	1/14/2010	485.60
ABRAMS LEARING TRENDS	Spanish Curriculum materials (FLAP)&curric materials	7855	1/28/2010	87.90
ACCESS COMMUNICATIONS INC.	Fiber Optic Cable Annual Renewal Jan-June 2010&july -Dec 2010(prepaid)	7856	1/28/2010	781.16
BELL, KATHERINE	Vision and hearing screening 12 hrs on 12.16.09	7857	1/28/2010	145.92
BENCHMARK EDUCATION CO.	Spanish curriculum materials-FLAP	7858	1/28/2010	117.70
CORONEL, TATIANA	Dance class after school -1st of 2 prmts	7859	1/28/2010	125.00
COURAGE CENTER	OT services (SPED) Nov 2009	7860	1/28/2010	397.80
DE LAGE LANDEN FINANCIAL SERVICES	Copier Lease for January 2010	7861	1/28/2010	1,220.00
DU, XIAOQING	Reimb for display boards&incentives	7862	1/28/2010	32.28
ERICKSON, SETH	Reimbursement for audio supplies	7863	1/28/2010	13.48
FOREE, ALLISON	Music Supplies (sheet)	7864	1/28/2010	22.43
FULL COMPASS SYSTEMS, LTD	Music curriculum supplies-	7865	1/28/2010	285.91
GE CAPITAL	Copier lease - RICHO	7866	1/28/2010	792.23
HAWTHORNE EDUCATIONAL SERVICES, INC.	2010 Catalog - Manuals	7867	1/28/2010	281.47
HUSNIK, BARBARA	Vision and hearing screening 12 hrs on 12.16.09	7868	1/28/2010	145.92
JOHN CAIRNS LAW, PA.	Legal services for January7 Feb 2010	7869	1/28/2010	1,000.00
KOFSKI, KRISTINA	Reimbursement for Aug 2009 ACE theater workshop	7870	1/28/2010	50.00
	Reimb - ACE Perpich Center 2 day Aug workshop-\$75/day&mileage reimb from Blaine to Golden Valley 80 mi total@\$55 mi	7871	1/28/2010	194.00
KUCINSKI, RICHARD	Maintenance supplies	7872	1/28/2010	151.27
MENARDS FOREST LAKE	Classroom materials - SPED	7873	1/28/2010	117.21
MONTGOMERY, SUSAN	Membership for National Council of Math	7874	1/28/2010	101.00
NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	Dance class after school - (1 of 2 prmts)	7875	1/28/2010	125.00
PARRALES, DUMAR	5 shelf oak bookcase, 2-9 sheets shredder paper, shredder maint oil,rubber door stop&tax	7876	1/28/2010	273.12
PETERSON, LYNDA	Health Insurance for February	7877	1/28/2010	12,915.79
PREFERRED ONE	Software hosting fees for January -June 2010 & July -Dec 2010(prepaid)	7878	1/28/2010	3,542.00
SKYWARD ACCOUNTING DEPT	Elem curriculum supply, paper&Finance supplies(calculator&file folders)&admin supplies	7879	1/28/2010	138.44
STAPLES ADVANTAGE	Curriculum materials Spanish-FLAP	7880	1/28/2010	148.37
SUNDANCE/NEWBIDGE	School psych services - 9.5 hrs@\$35/hr	7881	1/28/2010	332.50
TILDEN, MARY	Institutional ACIE Membership Renewal	7882	1/28/2010	350.00
UNIVERSITY OF MN	FED SPED instruct. materials	7883	1/28/2010	810.00
WINSOR LEARNING INC	Gas and Electricity 12/06/09-1/7/10	7884	1/28/2010	5,719.17
XCEL ENERGY				
<b>Wires</b>				
TEACHER RETIREMENT ASSOCIATION	Payroll #13 12/30/09 TRA	200900090	1/13/2010	9,025.33
PERA	Payroll #12 12/30/09 PERA	200900091	1/13/2010	2,813.50
PAYCHEX	01/13/2010 Payroll Net pay	200900102	1/13/2010	6.60
PAYCHEX	01/15/2010 Payroll Net pay	200900103	1/15/2010	70,606.16
PAYCHEX	01/15/2010 Payroll taxes -	200900104	1/15/2010	25,086.68
TEACHER RETIREMENT ASSOCIATION	Payroll #13 09-10 & payroll date 1/15/210	200900105	1/26/2010	7,658.94
PERA	Payroll #13 09-10 & payroll date 1/15/210	200900106	1/29/2010	2,352.60
LILA BUILDING COMPANY	January Building Lease Pmt	200900107	1/20/2010	50,750.00
PAYCHEX	O/S SUI Tax Liab for 4th quarter 2009	200900108	1/29/2010	203.69
MINNESOTA ASSOCIATION OF CHARTER SCHOOLS	Auto Monthly withdraw for FY10 Mac Membership	200900109	1/10/2010	490.00
PAYCHEX	01/29/2010 Payroll Net Pay	200900112	1/29/2010	74,366.50
PAYCHEX	01/29/2010 Payroll Taxes -	200900113	1/29/2010	26,565.70

**334,942.87**

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

	Jan 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	211,839	1,412,182	2,987,842	1,575,659	47%
State Lease Aid	(1,535)	81,650	645,300	563,650	13%
State Sped Aid	-	15,327	95,372	80,045	16%
<b>Total State Revenue</b>	<b>210,305</b>	<b>1,509,159</b>	<b>3,728,513</b>	<b>2,219,354</b>	<b>40%</b>
<b>Federal Revenue</b>					
Federal Title Monies	-	66,702	15,758	(50,944)	423%
Federal Sped Aid	-	-	158,316	158,316	0%
Federal FLAP Grant	-	126,974	258,421	131,447	49%
<b>Total Federal Revenue</b>	<b>-</b>	<b>193,676</b>	<b>432,495</b>	<b>238,819</b>	<b>45%</b>
<b>General Local Revenue</b>					
Interest Earned	109	4,950	5,000	50	99%
Misc. Rev. Local	1,001	19,133	7,610	(11,523)	251%
Rent	121	748	2,000	1,252	37%
General Donations	2,391	9,202	2,000	(7,202)	460%
Tuition Payments	-	11,893	17,800	5,907	67%
Field Trips	3,363	21,499	23,300	1,801	92%
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
<b>Total General Local Revenue</b>	<b>6,984</b>	<b>80,589</b>	<b>80,310</b>	<b>(279)</b>	<b>100%</b>
<b>Total Revenue</b>	<b>217,289</b>	<b>1,783,423</b>	<b>4,241,318</b>	<b>2,457,894</b>	<b>42%</b>
<b>Expenditures</b>					
<b>Administration</b>					
Salaries and Wages	16,914	116,495	206,492	89,997	56%
Benefits	4,397	43,816	72,418	28,602	61%
Purchased Services	10,929	85,315	137,000	51,685	62%
Supplies	259	10,402	16,950	6,548	61%
Equipment	-	650	1,000	350	65%
Financing Expenses	-	-	12,000	12,000	0%
Dues and Membership	490	12,885	15,400	2,515	84%
<b>Total Administration</b>	<b>32,988</b>	<b>269,563</b>	<b>461,261</b>	<b>191,698</b>	<b>58%</b>
<b>General Education</b>					
Salaries and Wages	99,267	563,392	1,178,694	615,302	48%
Benefits	21,563	150,609	276,585	125,977	54%
Purchased Services	1,457	14,946	26,225	11,279	57%
Supplies	127	23,339	33,225	9,886	70%
Equipment	-	-	3,000	3,000	0%
Dues and Membership	101	111	300	189	37%
<b>Total General Education</b>	<b>122,516</b>	<b>752,397</b>	<b>1,518,029</b>	<b>765,632</b>	<b>50%</b>

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

	Jan Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>State Special Education</b>					
Salaries and Wages	759	3,872	26,400	22,528	15%
Employee Benefits	114	665	5,572	4,907	12%
Purchased Services	4,664	50,281	60,400	10,119	83%
Supplies and Materials	-	-	3,000	3,000	0%
<b>Total State Special Education</b>	<b>5,538</b>	<b>54,818</b>	<b>95,372</b>	<b>40,554</b>	<b>57%</b>
<b>Federal Special Education</b>					
Salaries and Wages	7,187	34,524	62,500	27,976	55%
Employee Benefits	1,145	8,153	12,394	4,241	66%
Purchased Services	2,515	14,771	44	(14,727)	33569%
Supplies and Materials	2,029	10,491	110,518	100,027	9%
Equipment	-	7,097	-	(7,097)	N/A
<b>Total Federal Special Education</b>	<b>12,875</b>	<b>75,036</b>	<b>185,456</b>	<b>110,421</b>	<b>40%</b>
<b>Title Funds</b>					
Salaries and Wages	-	4,491	9,907	5,416	45%
Benefits	65	1,285	2,151	866	60%
Purchased Services	-	675	6,332	5,657	11%
Supplies and Materials	-	-	4,000	4,000	0%
<b>Total General Education</b>	<b>65</b>	<b>6,450</b>	<b>22,390</b>	<b>15,939</b>	<b>29%</b>
<b>Instructional Support Services</b>					
Salaries and Wages	31,953	192,382	376,475	184,093	51%
Benefits	5,079	40,061	78,705	38,644	51%
Purchased Services	2,996	19,106	29,400	10,294	65%
Supplies	142	3,394	7,050	3,656	48%
Equipment	-	737	-	(737)	N/A
Dues and Membership	350	425	-	(425)	N/A
<b>Total Instructional Support</b>	<b>40,520</b>	<b>256,105</b>	<b>491,630</b>	<b>235,525</b>	<b>52%</b>
<b>Student Support Services</b>					
Salaries and Wages	2,839	20,947	41,692	20,745	50%
Benefits	417	2,972	6,447	3,475	46%
Purchased Services	292	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>3,548</b>	<b>24,441</b>	<b>53,449</b>	<b>29,008</b>	<b>46%</b>
<b>Leases and Maintenance</b>					
Salaries and Wages	9,624	73,787	120,720	46,933	61%
Benefits	2,022	16,257	33,251	16,994	49%
Purchased Services	8,122	65,727	198,750	133,023	33%
Facility	113,750	418,250	717,000	298,750	58%
Supplies	398	18,792	29,500	10,708	64%
Leasehold Improvements	-	16,154	20,000	3,846	81%
<b>Total Leases and Maintenance</b>	<b>133,915</b>	<b>608,967</b>	<b>1,119,221</b>	<b>510,254</b>	<b>54%</b>

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	Jan Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Federal FLAP Grant</b>					
Salaries and Wages	15,905	93,052	131,043	37,992	71%
Benefits	2,343	19,224	35,101	15,877	55%
Purchased Services	-	14,055	13,090	(965)	107%
Supplies	1,563	28,827	31,238	2,411	92%
Equipment	-	23,845	41,000	17,155	58%
Dues and Membership	-	669	1,834	1,165	36%
<b>Total Federal Grant</b>	<b>19,810</b>	<b>179,671</b>	<b>253,307</b>	<b>73,636</b>	<b>71%</b>
<b>Total Expenditures</b>	<b>371,775</b>	<b>2,227,448</b>	<b>4,200,115</b>	<b>1,972,667</b>	<b>53%</b>
<b>General Fund Net Income</b>	<b>(154,486)</b>	<b>(444,024)</b>	<b>41,203</b>	<b>485,227</b>	
<b>Fund 04 - Community Service Fund</b>					
<b>Amigos</b>					
<b>Revenue</b>					
Local Revenue	15,308	131,812	240,000	108,188	55%
<b>Total Revenue</b>	<b>15,308</b>	<b>131,812</b>	<b>240,000</b>	<b>108,188</b>	<b>55%</b>
<b>Expenditures</b>					
Salaries and Wages	10,944	90,408	163,403	72,995	55%
Benefits	2,173	22,702	34,964	12,261	65%
Purchased Services	44	13,706	18,000	4,294	76%
Supplies and Materials	1,004	8,708	18,500	9,792	47%
<b>Total Expenditures</b>	<b>14,165</b>	<b>135,524</b>	<b>234,867</b>	<b>99,343</b>	<b>58%</b>
<b>Amigos Net Income</b>	<b>1,144</b>	<b>(3,712)</b>	<b>5,133</b>	<b>8,845</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	8,172	50,204	82,000	31,796	61%
<b>Total Revenue</b>	<b>8,172</b>	<b>50,204</b>	<b>82,000</b>	<b>31,796</b>	<b>61%</b>

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	Jan Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Expenditures</b>					
Salaries and Wages	4,492	26,562	47,757	21,195	56%
Benefits	1,161	8,673	11,761	3,088	74%
Purchased Services	1,000	7,000	12,000	5,000	58%
Supplies and Materials	-	180	2,000	1,820	9%
<b>Total Expenditures</b>	<b>6,653</b>	<b>42,416</b>	<b>73,518</b>	<b>31,102</b>	<b>58%</b>
<b>Amiguitos Sol Net Income (Loss)</b>	<b>1,519</b>	<b>7,788</b>	<b>8,482</b>	<b>694</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	1,383	5,982	16,000	10,018	37%
Benefits	-	-	5,280	5,280	0%
Purchased Services	-	7,175	11,000	3,825	65%
Supplies and Materials	100	100	-	(100)	N/A
<b>Total Expenditures</b>	<b>1,483</b>	<b>13,257</b>	<b>32,280</b>	<b>19,023</b>	<b>41%</b>
<b>Language Amb. Net Income (Loss)</b>	<b>(1,483)</b>	<b>(8,672)</b>	<b>-</b>	<b>8,672</b>	
<b>COMBINED FUND 04 - NET INCOME</b>	<b>1,179</b>	<b>(140)</b>	<b>15,314</b>	<b>15,454</b>	
<b>Net Income - All Funds</b>	<b>(153,306)</b>	<b>(444,165)</b>	<b>56,517</b>	<b>500,681</b>	

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Account	Description	Jan 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	211,839.48	1,412,182.28	2,987,841.54	1,575,659.26	47%
01 R 005 000 000 348 300	FACILITIES LEASE AID	(1,534.83)	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>210,304.65</b>	<b>1,509,158.90</b>	<b>3,728,513.19</b>	<b>2,219,354.29</b>	<b>40%</b>
<b>Federal Revenue</b>						
01 R 005 000 000 151 400	ARRA STABILIZATION TITLE VII	-	66,701.95	-	(66,701.95)	N/A
01 R 005 000 000 401 400	FEDERAL REVENUE - TITLE I	-	-	8,526.19	8,526.19	0%
01 R 005 000 000 414 400	FEDERAL REVENUE - TITLE II	-	-	5,568.40	5,568.40	0%
01 R 005 000 000 415 400	FEDERAL REVENUE - TITLE VI	-	-	900.00	900.00	0%
01 R 005 000 000 419 400	FEDERAL REVENUE - SPED AID	-	-	61,361.24	61,361.24	0%
01 R 005 000 000 420 400	FEDERAL REVENUE - IDEA PART B	-	-	2,286.41	2,286.41	0%
01 R 005 000 000 433 400	FEDERAL REVENUE -TITLE IV	-	-	763.46	763.46	0%
01 R 005 000 000 480 400	FEDERAL REVENUE -ARRA TARGETED FUNDS-IDEA B	-	-	90,948.17	90,948.17	0%
01 R 005 000 000 484 400	FEDERAL REVENUE -ARRA TARGETED FUNDS-IDEA B	-	-	3,719.68	3,719.68	0%
01 R 005 000 021 000 400	FEDERAL REVENUE - FLAP GRANT	-	126,973.87	258,421.00	131,447.13	49%
<b>Total Federal Revenue</b>		<b>-</b>	<b>193,675.82</b>	<b>432,494.55</b>	<b>238,818.73</b>	<b>45%</b>
<b>General Local Revenue</b>						
01 R 005 203 000 000 021	GEN ED TUITION PAYMENTS	-	11,892.92	17,800.00	5,907.08	67%
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	786.00	3,546.00	-	(3,546.00)	N/A
01 R 005 203 150 000 060	ELEMENTARY FIELD TRIP FEES	2,576.50	13,110.55	19,000.00	5,889.45	69%
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	108.67	4,950.12	5,000.00	49.88	99%
01 R 005 000 000 000 093	RENT	120.80	748.30	2,000.00	1,251.70	37%
01 R 005 000 000 000 096	GENERAL DONATIONS	2,390.96	9,201.62	2,000.00	(7,201.62)	460%
01 R 005 000 000 000 099	MISC LOCAL REVENUE	1,001.32	19,132.71	7,609.94	(11,522.77)	251%
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%
<b>Total General Local Revenue</b>		<b>6,984.25</b>	<b>80,588.67</b>	<b>80,309.94</b>	<b>(278.73)</b>	<b>100%</b>
<b>TOTAL REVENUE - FUND 01</b>		<b>217,288.90</b>	<b>1,783,423.39</b>	<b>4,241,317.68</b>	<b>2,457,894.29</b>	<b>42%</b>
<b>EXPENDITURES</b>						
<b>Adminstration</b>						
<b>Salaries</b>						
01 E 005 110 000 000 110	REPORTING ANALYST SALARIES	2,716.86	19,018.02	32,136.00	13,117.98	59%
01 E 010 050 000 000 110	SCHOOL DIRECTOR SALARIES	8,665.92	60,070.51	104,825.00	44,754.49	57%
01 E 005 105 000 000 170	GENERAL ADMIN SALARIES	3,612.49	22,109.77	38,851.20	16,741.43	57%
01 E 005 110 000 000 170	BUSINESS OFFICE SUPPORT SALARIES	1,918.82	15,296.61	28,142.40	12,845.79	54%
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>16,914.09</b>	<b>116,494.91</b>	<b>206,492.20</b>	<b>89,997.29</b>	<b>56%</b>

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Account	Description	Jan 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	276.28	1,690.81	2,972.12	1,281.31	57%
01 E 005 110 000 000 210	BUSINESS OFFICE FICA	332.67	2,484.51	4,805.42	2,320.91	52%
01 E 010 050 000 000 210	DIRECTOR FICA	660.21	4,247.89	8,019.11	3,771.22	53%
01 E 005 105 000 000 214	GENERAL ADMIN PERA	245.36	1,493.45	2,476.76	983.31	60%
01 E 005 110 000 000 214	BUSINESS OFFICE PERA	324.49	2,327.84	4,004.52	1,676.68	58%
01 E 010 050 000 000 218	TITLE FUNDS ADMIN- TRA	32.50	195.00	325.00	130.00	60%
01 E 005 105 000 000 220	GENERAL ADMIN HEALTH INSURANCE	680.21	5,089.92	6,747.96	1,658.04	75%
01 E 005 110 000 000 220	BUSINESS OFFICE HEALTH INSURANCE	190.72	2,682.61	2,964.60	281.99	90%
01 E 010 050 000 000 220	DIRECTOR HEALTH INSURANCE	1,296.30	10,557.84	17,031.47	6,473.63	62%
01 E 005 105 000 000 230	GENERAL ADMIN LIFE INSURANCE	6.00	48.00	60.00	12.00	80%
01 E 005 110 000 000 230	BUSINESS OFFICE LIFE INSURANCE	4.80	38.40	48.60	10.20	79%
01 E 010 050 000 000 230	DIRECTOR LIFE INSURANCE	15.30	129.60	164.77	35.17	79%
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	207.20	291.60	84.40	71%
01 E 010 050 000 000 235	DIRECTOR DENTAL INSURANCE	104.15	830.20	346.50	(483.70)	240%
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	203.69	602.37	1,800.00	1,197.63	33%
<b>Total Benefits</b>		<b>4,396.68</b>	<b>43,816.14</b>	<b>72,418.43</b>	<b>28,602.29</b>	<b>61%</b>
<b>Purchased Services</b>						
01 E 005 010 000 000 305	BOARD CONSULTING FEES	1,000.00	11,385.36	16,000.00	4,614.64	71%
01 E 005 105 000 000 305	GENERAL ADMIN CONSULT FEES	1,130.84	1,585.69	1,600.00	14.31	99%
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	4,724.39	29,875.46	50,000.00	20,124.54	60%
01 E 005 105 000 000 320	GENERAL ADMIN. COMMUNICATION SERVICES	996.11	17,022.16	21,000.00	3,977.84	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	191.27	1,320.98	2,500.00	1,179.02	53%
01 E 005 110 000 000 329	BUSINESS OFFICE POSTAGE FEES	104.00	359.94	650.00	290.06	55%
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	770.00	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	21,880.56	38,000.00	16,119.44	58%
<b>Total Purchased Services</b>		<b>10,928.84</b>	<b>85,314.60</b>	<b>137,000.00</b>	<b>51,685.40</b>	<b>62%</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	217.56	9,960.78	16,000.00	6,039.22	62%
01 E 005 110 000 000 401	BUSINESS SUPPORT SUPPLIES & MATERIALS	41.18	441.47	500.00	58.53	88%
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>258.74</b>	<b>10,402.25</b>	<b>16,950.00</b>	<b>6,547.75</b>	<b>61%</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>

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<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	10,931.93	9,000.00	(1,931.93)	121%
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	12,884.93	15,400.00	2,515.07	84%
<b>Total Administration</b>		<b>32,988.35</b>	<b>269,562.83</b>	<b>461,260.63</b>	<b>191,697.80</b>	<b>58%</b>
<b>General Education</b>						
<b>Salaries and Wages</b>						
01 E 010 201 000 000 140	KINDERGARTEN TEACHER SALARIES	7,886.80	45,156.80	87,400.00	42,243.20	52%
01 E 010 203 000 000 140	ELEMENTARY TEACHER SALARIES	59,314.28	330,664.27	649,577.00	318,912.73	51%
01 E 010 203 000 151 140	ELEMENTARY TEACHER SALARIES-ARRA STABILIZATION	19,053.70	104,809.35	201,637.00	96,827.65	52%
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	17,394.70	33,314.00	15,919.30	52%
01 E 010 201 000 000 141	KINDERGARTEN AIDE WAGES	-	57.00	-	(57.00)	N/A
01 E 010 203 000 000 141	ELEMENTARY AIDE WAGES	7,028.71	39,334.27	96,061.00	56,726.73	41%
01 E 010 218 000 000 143	ENRICHMENT SPECIALIST	2,052.00	11,286.00	35,000.00	23,714.00	32%
01 E 010 203 000 000 145	ELEMENTARY SUBSTITUTE TEACHER SALARIES	840.00	10,590.00	52,910.00	42,320.00	20%
01 E 010 201 000 000 185	KINDERGARTEN OTHER WAGE PAYMENTS	-	-	8,320.00	8,320.00	0%
01 E 010 203 000 000 185	ELEMENTARY OTHER WAGE PAYMENTS	-	4,100.02	-	(4,100.02)	N/A
<b>Total Salaries</b>		99,266.89	563,392.41	1,178,694.00	615,301.59	48%
<b>Employee Benefits</b>						
01 E 010 201 000 000 210	KINDERGARTEN--FICA/MEDICARE	601.59	3,450.10	7,659.18	4,209.08	45%
01 E 010 203 000 000 210	ELEMENTARY FICA/MEDICARE	6,406.89	36,325.55	76,927.25	40,601.70	47%
01 E 010 218 000 000 210	ENRICHMENT SPECIALIST FICA	156.98	863.39	2,677.50	1,814.11	32%
01 E 010 230 000 000 210	LANGUAGE FICA	-	-	1,107.34	1,107.34	0%
01 E 010 258 000 000 210	MUSIC FICA	235.78	1,325.72	2,548.52	1,222.80	52%
01 E 010 201 000 000 214	KINDERGARTEN PERA	-	3.85	-	(3.85)	N/A
01 E 010 203 000 000 214	ELEMENTARY PERA	260.58	1,455.51	6,123.89	4,668.38	24%
01 E 010 201 000 000 218	KINDERGARTEN TRA	433.77	2,483.62	5,006.00	2,522.38	50%
01 E 010 203 000 000 218	ELEMENTARY TRA	4,531.76	25,717.54	45,476.20	19,758.66	57%
01 E 010 218 000 000 218	ENRICHMENT SPECIALIST TRA	112.86	620.73	1,750.00	1,129.27	35%
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	956.67	1,665.70	709.03	57%
01 E 010 201 000 000 220	KINDERGARTEN HEALTH INSURANCE	589.40	6,285.25	9,150.00	2,864.75	69%
01 E 010 203 000 000 220	ELEMENTARY HEALTH INSURANCE	5,790.33	58,129.22	88,938.00	30,808.78	65%
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	1,934.38	3,660.00	1,725.62	53%
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	74.00	150.00	76.00	49%
01 E 010 203 000 000 230	ELEMENTARY LIFE INSURANCE	168.00	1,102.00	1,494.00	392.00	74%
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	48.00	72.00	24.00	67%
01 E 010 201 000 000 235	KINDERGARTEN DENTAL INSURANCE	75.00	601.00	900.00	299.00	67%

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Account	Description	Jan 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	720.00	5,774.60	8,748.00	2,973.40	66%
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	249.20	360.00	110.80	69%
01 E 010 203 000 000 280	ELEMENTARY MN STATE UNEMPLOYMENT INS.	1,029.68	3,208.31	7,200.00	3,991.69	45%
<b>Total Benefits</b>		<b>21,563.40</b>	<b>150,608.64</b>	<b>276,585.33</b>	<b>125,976.69</b>	<b>54%</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	(785.00)	2,428.75	7,000.00	4,571.25	35%
01 E 010 218 000 388 366	GIFTED & TALENTED TRAVEL & CONFERENCES	108.00	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	250.00	1,349.00	200.00	(1,149.00)	675%
01 E 010 203 150 000 394	ELEMENTARY FIELDTRIP ENTRY FEES	1,884.00	7,909.75	12,000.00	4,090.25	66%
01 E 010 218 000 000 394	GIFTED & TALENTED FIELDTRIP ENTRY FEES	-	336.98	-	(336.98)	N/A
<b>Total Purchased Services</b>		<b>1,457.00</b>	<b>14,945.88</b>	<b>26,225.00</b>	<b>11,279.12</b>	<b>57%</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	281.47	4,664.51	15,000.00	10,335.49	31%
01 E 010 201 000 000 430	KINDERGARTEN INSTRUCTIONAL SUPPLIES	-	80.34	900.00	819.66	9%
01 E 010 203 000 000 430	ELEMENTARY INSTRUCTIONAL SUPPLIES	(514.90)	12,049.58	5,000.00	(7,049.58)	241%
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	-	205.21	500.00	294.79	41%
01 E 010 230 000 000 430	ELEMENTARY FOREIGN LANG INSTRUCTIONAL SUPPLIES	-	12.89	-	(12.89)	N/A
01 E 010 240 000 000 430	PE SUPPLIES	-	199.98	1,000.00	800.02	20%
01 E 010 258 000 000 430	MUSIC INSTRUCTIONAL SUPPLIES	308.34	458.18	1,000.00	541.82	46%
01 E 010 218 000 000 433	Enrichment (G&T) Supplies, individualized instructional	52.53	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>127.44</b>	<b>23,338.95</b>	<b>33,225.00</b>	<b>9,886.05</b>	<b>70%</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>

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Account	Description	Jan Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Dues and Membership</b>						
01 E 010 201 000 000 820	KINDERGARTEN DUES AND MEMBERSHIP	-	-	150.00	150.00	0%
01 E 010 203 000 000 820	ELEMENTARY DUES AND MEMBERSHIP	101.00	111.00	150.00	39.00	74%
<b>Total Dues &amp; Memberships</b>		101.00	111.00	300.00	189.00	37%
<b>Total General Education</b>		<b>122,515.73</b>	<b>752,396.88</b>	<b>1,518,029.33</b>	<b>765,632.45</b>	<b>50%</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	759.01	3,871.76	-	(3,871.76)	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>		759.01	3,871.76	26,400.00	22,528.24	15%
<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	58.07	296.21	841.50	545.29	35%
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	53.14	263.25	701.25	438.00	38%
01 E 010 420 000 740 218	GENERAL SPED TRA	-	-	50.00	50.00	0%
01 E 010 401 000 740 218	SL SPED LICENSED TEACHER TRA	-	-	720.00	720.00	0%
01 E 010 411 000 740 220	ASD SPED PARA HEALTH INSURANCE	-	-	1,830.00	1,830.00	0%
01 E 010 420 000 740 220	GENERAL SPED HEALTH INSURANCE	-	114.31	36.60	(77.71)	312%
01 E 010 411 000 740 230	ASD SPED PARA LIFE INSURANCE	-	-	30.00	30.00	0%
01 E 010 420 000 740 230	GENERAL SPED LIFE INSURANCE	3.00	(9.00)	0.60	9.60	-1500%
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>		114.21	664.77	5,571.65	4,906.88	12%
<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	-	33,120.00	8,400.00	(24,720.00)	394%
01 E 010 407 000 740 394	SLD SPED CONTRACTED STUDENT SERVICES	4,266.50	15,991.50	20,400.00	4,408.50	78%
01 E 010 420 000 740 394	GENERAL SPED CONTRACTED STUDENT SERVICES	397.80	895.05	30,000.00	29,104.95	3%
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>		4,664.30	50,281.17	60,400.00	10,118.83	83%
<b>Supplies and Materials</b>						
01 E 010 401 000 740 433	SL SPED INSTRUCTIONAL SUPPLIES	-	-	1,000.00	1,000.00	0%
01 E 010 420 000 740 433	GENERAL SPED INSTRUCTIONAL SUPPLIES	-	-	2,000.00	2,000.00	0%
<b>Total Supplies and Materials</b>		-	-	3,000.00	3,000.00	0%
<b>Total State Special Education</b>		<b>5,537.52</b>	<b>54,817.70</b>	<b>95,371.65</b>	<b>40,553.95</b>	<b>57%</b>

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Account	Description	Jan 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	2,954.56	17,727.36	32,500.00	14,772.64	55%
01 E 010 420 000 419 143	GENERAL SPED LICENSED SUPPORT	4,232.00	16,652.00	30,000.00	13,348.00	56%
01 E 010 420 000 480 170	GENERAL SPED SUPPORT-ARRA TARGETED	-	145.00	-	(145.00)	N/A
<b>Total Salaries &amp; Wages</b>		<b>7,186.56</b>	<b>34,524.36</b>	<b>62,500.00</b>	<b>27,975.64</b>	<b>55%</b>
<b>Employee Benefits</b>						
01 E 010 420 000 419 210	GENERAL SPED FICA MEDICARE	510.78	2,418.72	4,781.25	2,362.53	51%
01 E 010 420 000 480 210	GENERAL SPED FICA MEDICARE-ARRA TARGETED	-	11.09	-	(11.09)	N/A
01 E 010 420 000 419 218	GENERAL SPED TRA	395.26	1,890.86	3,125.00	1,234.14	61%
01 E 010 420 000 480 218	GENERAL SPED TRA-ARRA TARGETED	-	7.97	-	(7.97)	N/A
01 E 010 420 000 419 220	GENERAL SPED HEALTH INSURANCE	204.89	3,571.47	4,026.00	454.53	89%
01 E 010 420 000 419 230	GENERAL SPED LIFE INSURANCE	3.60	21.60	66.00	44.40	33%
01 E 010 420 000 419 235	GENERAL SPED DENTAL INSURANCE	30.06	231.26	396.00	164.74	58%
<b>Total Employee Benefits</b>		<b>1,144.59</b>	<b>8,152.97</b>	<b>12,394.25</b>	<b>4,241.28</b>	<b>66%</b>
<b>Purchased Services</b>						
01 E 010 420 000 480 303	GENERAL-FEDERAL SPED PURCHASED SERVICES-ARRA	2,515.00	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>2,515.00</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	-	(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	-	(69.02)	N/A
01 E 010 401 000 419 433	SL-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	4,068.39	1,563.85	(2,504.54)	260%
01 E 010 401 000 480 433	SL-FEDERAL SPED INSTRUCTIONAL SUPPLIES-ARRA TARGETED	-	43.26	-	(43.26)	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	1,220.19	1,784.30	500.00	(1,284.30)	357%
01 E 010 407 000 480 433	SLD-FEDERAL SPED INSTRUCTIONAL SUPPLIES-ARRA TARGETED	149.49	149.49	-	(149.49)	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	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	14.74	14.74	-	(14.74)	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%
01 E 010 420 000 419 433	GENERAL-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	2,350.69	7,000.00	4,649.31	34%
01 E 010 420 000 420 433	GENERAL-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	-	2,286.41	2,286.41	0%
01 E 010 420 000 480 433	GENERAL-FEDERAL SPED INSTRUCTIONAL SUPPLIES	197.35	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>2,028.99</b>	<b>10,490.80</b>	<b>110,517.94</b>	<b>100,027.14</b>	<b>9%</b>

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Account	Description	Jan Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<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>		-	7,096.98	-	(7,096.98)	N/A
<b>Total Federal Special Education</b>		<b>12,875.14</b>	<b>75,035.62</b>	<b>185,456.19</b>	<b>110,420.57</b>	<b>40%</b>
<b>Title Funds</b>						
<b>Salaries and Wages</b>						
01 E 010 216 000 401 140	TITLE I PART A - LICENSED CLASSROOM TEACHER	-	4,490.58	9,907.04	5,416.46	45%
<b>Total Salaries</b>		-	4,490.58	9,907.04	5,416.46	45%
<b>Employee Benefits</b>						
01 E 010 216 000 401 210	TITLE I PART A - FICA/MEDICARE	-	312.22	757.89	445.67	41%
01 E 010 216 000 401 218	TITLE I PART A - TEACHERS RETIREMENT ASSN	-	247.01	495.35	248.34	50%
01 E 010 216 000 401 220	TITLE I PART A - EMPLOYEE HEALTH INSURANCE	63.36	714.29	805.20	90.91	89%
01 E 010 216 000 401 230	TITLE I PART A - EMPLOYEE LIFE INSURANCE	1.50	11.28	13.20	1.92	85%
01 E 010 216 000 401 235	TITLE I PART A - EMPLOYEE DENTAL INSURANCE	-	-	79.20	79.20	0%
<b>Total Benefits</b>		64.86	1,284.80	2,150.84	866.04	60%
<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>		-	675.00	6,331.86	5,656.86	11%
<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>		-	-	4,000.00	4,000.00	0%
<b>Total Title Funds</b>		<b>64.86</b>	<b>6,450.38</b>	<b>22,389.74</b>	<b>15,939.36</b>	<b>29%</b>
<b>Instructional Support</b>						
<b>Salaries and Wages</b>						
01 E 010 605 000 000 110	DEAN OF STUDENTS SALARIES	3,551.92	24,863.44	43,599.92	18,736.48	57%
01 E 010 605 000 000 143	LICENSED INSTRUCTIONAL SUPPORT	6,623.80	46,912.51	109,293.20	62,380.69	43%
01 E 010 605 000 317 143	BASIC SKILLS SALARIES	4,120.20	20,041.49	35,124.96	15,083.47	57%
01 E 010 610 000 000 143	CURRICULUM DEV. SALARIES	11,360.09	59,084.93	110,714.95	51,630.02	53%
01 E 010 605 000 000 144	NON-LIC. INSTRUCTIONAL SUPPORT STF	1,818.18	10,909.05	25,000.00	14,090.95	44%
01 E 010 620 000 000 143	LIBRARY STAFF SALARIES	2,990.00	16,445.00	32,150.00	15,705.00	51%
01 E 010 620 000 000 170	NON-INSTRUCTIONAL SUPPORT STF	1,488.48	11,269.44	20,592.00	9,322.56	55%
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>		31,952.67	192,381.91	376,475.03	184,093.12	51%

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<b>Employee Benefits</b>						
01 E 010 605 000 000 210	GEN INSTRUCTIONAL SPPT. FICA/MEDICARE	902.79	6,252.59	14,465.63	8,213.04	43%
01 E 010 605 000 317 210	BASIC SKILLS FICA/MEDICARE	288.44	1,395.37	2,687.06	1,291.69	52%
01 E 010 610 000 000 210	CURRICULUM DEV FICA/MEDICARE	669.10	4,113.05	8,469.69	4,356.64	49%
01 E 010 620 000 000 210	LIBRARY FICA/MEDICARE	341.90	2,115.26	4,344.59	2,229.33	49%
01 E 010 605 000 000 214	GEN INSTRUCTIONAL SPPT. PERA	248.64	1,710.81	4,373.24	2,662.43	39%
01 E 010 620 000 000 214	LIBRARY PERA	104.20	764.41	1,312.74	548.33	58%
01 E 010 605 000 000 218	GEN INSTRUCTIONAL SPPT. TRA	325.72	2,407.93	5,464.66	3,056.73	44%
01 E 010 605 000 317 218	BASIC SKILLS TRA	226.62	1,102.31	1,756.25	653.94	63%
01 E 010 610 000 000 218	CURRICULUM DEV. TRA	500.28	3,119.16	5,535.75	2,416.59	56%
01 E 010 620 000 000 218	LIBRARY TRA	164.46	904.52	1,810.00	905.48	50%
01 E 010 605 000 000 220	GEN INSTRUCTIONAL SPPT. HEALTH INSURANCE	403.94	3,776.51	12,535.50	8,758.99	30%
01 E 010 605 000 317 220	BASIC SKILLS HEALTH INSURANCE	224.63	3,129.35	2,854.80	(274.55)	110%
01 E 010 610 000 000 220	CURRICULUM DEV. HEALTH INSURANCE	311.09	5,768.55	6,502.73	734.18	89%
01 E 010 620 000 000 220	LIBRARY HEALTH INSURANCE	268.43	2,728.52	3,660.00	931.48	75%
01 E 010 605 000 000 230	LIFE INSURANCE	12.42	96.36	205.50	109.14	47%
01 E 010 605 000 317 230	BASIC SKILLS LIFE INSURANCE	4.50	36.72	46.80	10.08	78%
01 E 010 610 000 000 230	CURRICULUM DEV. LIFE INSURANCE	10.20	81.60	106.60	25.00	77%
01 E 010 620 000 000 230	LIBRARY LIFE INSURANCE	6.00	48.00	60.00	12.00	80%
01 E 010 605 000 000 235	DENTAL INSURANCE	36.00	261.20	1,233.00	971.80	21%
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	249.20	360.00	110.80	69%
<b>Total Benefits</b>		5,079.36	40,061.42	78,704.95	38,643.53	51%
<b>Purchased Services</b>						
01 E 010 605 000 000 305	GEN INSTRUCTIONAL SPPT. CONSULT FEES	485.60	723.60	-	(723.60)	N/A
01 E 010 640 000 306 305	STAFF DEVEL CONSULT FEES	100.00	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	1,810.00	3,700.00	1,890.00	49%
01 E 010 640 000 306 366	STAFF DEV. TRAVEL, CONFERENCES	600.13	15,110.73	15,000.00	(110.73)	101%
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>		2,995.73	19,106.26	29,400.00	10,293.74	65%
<b>Supplies and Materials</b>						
01 E 010 605 000 000 401	GEN INSTRUCTIONAL SPPT. SUPPLIES	13.48	1,361.82	3,500.00	2,138.18	39%
01 E 010 610 000 000 401	CURRICULUM DEV SUPPLIES	143.74	375.04	400.00	24.96	94%
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	(15.00)	1,187.74	2,100.00	912.26	57%
01 E 010 640 000 306 490	STAFF DEV. FOOD COSTS	-	160.34	250.00	89.66	64%
<b>Total Supplies</b>		142.22	3,393.68	7,050.00	3,656.32	48%
<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

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Account	Description	Jan Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Dues and Membership</b>						
01 E 010 610 000 000 820	OTHER SUPPORT DUES AND MEMBERSHIP	350.00	425.00	-	(425.00)	N/A
<b>Total Dues and Membership</b>		350.00	425.00	-	(425.00)	N/A
<b>Total Instructional Support</b>		<b>40,519.98</b>	<b>256,105.13</b>	<b>491,629.98</b>	<b>235,524.85</b>	<b>52%</b>
<b>Student Service</b>						
<b>Salaries and Wages</b>						
01 E 005 790 000 000 170	RECESS AIDE SALARIES	2,838.77	20,947.00	41,692.00	20,745.00	50%
<b>Total Salaries</b>		2,838.77	20,947.00	41,692.00	20,745.00	50%
<b>Employee Benefits</b>						
01 E 005 790 000 000 210	RECESS AIDE FICA	217.16	1,602.97	3,189.44	1,586.47	50%
01 E 005 790 000 000 214	RECESS AIDE PERA	82.14	600.19	2,657.87	2,057.68	23%
01 E 005 790 000 000 220	RECESS AIDE HEALTH INSURANCE	117.88	769.04	600.00	(169.04)	128%
<b>Total Benefits</b>		417.18	2,972.20	6,447.31	3,475.11	46%
<b>Purchased Services</b>						
01 E 005 720 000 000 305	HEALTH SERVICES	291.84	291.84	300.00	8.16	97%
<b>Total Purchased Services</b>		291.84	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>3,547.79</b>	<b>24,441.04</b>	<b>53,449.31</b>	<b>29,008.27</b>	<b>46%</b>
<b>Facility Lease and Maintenance</b>						
<b>Salaries and Wages</b>						
01 E 005 810 000 000 170	MAINTENANCE SALARIES	9,623.91	73,786.81	120,720.00	46,933.19	61%
<b>Total Salaries</b>		9,623.91	73,786.81	120,720.00	46,933.19	61%
<b>Employee Benefits</b>						
01 E 005 810 000 000 210	MAINTENANCE FICA	708.06	5,415.87	9,235.08	3,819.21	59%
01 E 005 810 000 000 214	MAINTENANCE PERA	659.75	4,549.61	7,695.90	3,146.29	59%
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	581.75	5,686.05	14,640.00	8,953.95	39%
01 E 005 810 000 000 230	MAINTENANCE LIFE INSURANCE	12.00	84.00	240.00	156.00	35%
01 E 005 810 000 000 235	MAINTENANCE DENTAL INSURANCE	60.00	447.60	1,440.00	992.40	31%
<b>Total Benefits</b>		2,021.56	16,256.72	33,250.98	16,994.26	49%

**Lakes International Language Academy  
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Account	Description	Jan Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Purchased Services</b>						
01 E 005 810 000 000 305	MAINTENANCE CONSULT FEES	2,439.76	5,984.80	10,000.00	4,015.20	60%
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	(37.31)	2,547.52	15,000.00	12,452.48	17%
01 E 005 810 000 000 330	UTILITIES	5,719.17	26,913.66	105,000.00	78,086.34	26%
01 E 005 940 000 000 340	PROPERTY/LIABILITY INSURANCE	-	16,177.76	17,000.00	822.24	95%
01 E 005 810 000 000 350	REPAIRS AND MAINTENANCE SERVICES	-	8,261.85	15,000.00	6,738.15	55%
01 E 005 810 000 000 370	MAINTENANCE OPERATING LEASES	-	-	250.00	250.00	0%
01 E 005 810 000 000 389	MAINTENANCE TUITION REIMBURSEMENT	-	450.00	-	(450.00)	N/A
<b>Total Purchased Services</b>		<b>8,121.62</b>	<b>65,727.33</b>	<b>198,750.00</b>	<b>133,022.67</b>	<b>33%</b>
<b>Facility</b>						
01 E 005 850 000 348 370	FACILITIES-LEASE AID	113,750.00	418,250.00	717,000.00	298,750.00	58%
<b>Total Facility</b>		<b>113,750.00</b>	<b>418,250.00</b>	<b>717,000.00</b>	<b>298,750.00</b>	<b>58%</b>
<b>Supplies and Materials</b>						
01 E 005 810 000 000 401	MAINTENANCE SUPPLIES	373.58	15,001.03	26,000.00	10,998.97	58%
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	24.38	70.84	500.00	429.16	14%
<b>Total Supplies</b>		<b>397.96</b>	<b>18,791.95</b>	<b>29,500.00</b>	<b>10,708.05</b>	<b>64%</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>133,915.05</b>	<b>608,966.81</b>	<b>1,119,220.98</b>	<b>510,254.17</b>	<b>54%</b>
<b>Federal FLAP Grant</b>						
<b>Salaries and Wages</b>						
01 E 010 050 021 000 110	ADMINISTRATION (NON-INSTRUCT) WAGES	475.00	3,325.00	4,275.00	950.00	78%
01 E 010 203 021 000 140	LICENSED CLASSROOM TEACHER	4,014.40	18,114.98	21,750.00	3,635.02	83%
01 E 010 218 021 000 143	ENRICHMENT SPECIALIST	2,363.64	14,181.85	19,500.00	5,318.15	73%
01 E 010 230 021 000 140	CHINESE TEACHER (COMMUNITY EXPERT)	3,918.00	28,173.00	43,425.00	15,252.00	65%
01 E 010 610 021 000 143	GRANT MANAGER WAGES	2,910.93	14,554.65	18,747.45	4,192.80	78%
01 E 010 605 021 000 144	NON-LIC INSTRUCTIONAL SUPPORT STF	1,818.18	10,909.05	15,000.00	4,090.95	73%
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	404.66	3,793.13	4,056.00	262.87	94%
<b>Total Salaries</b>		<b>15,904.81</b>	<b>93,051.66</b>	<b>131,043.45</b>	<b>37,991.79</b>	<b>71%</b>
<b>Employee Benefits</b>						
01 E 005 110 021 000 210	FICA/MEDICARE	30.96	290.17	310.28	20.11	94%
01 E 010 050 021 000 210	FICA/MEDICARE	36.34	235.15	327.03	91.88	72%
01 E 010 203 021 000 210	LIC. TEACHER FICA	307.10	1,385.81	1,992.06	606.25	70%
01 E 010 218 021 000 210	ENRICHMENT SPECIALIST FICA	169.84	1,001.68	1,491.75	490.07	67%
01 E 010 230 021 000 210	CHINESE TEACHER (COMMUNITY EXPERT)FICA	296.83	2,093.50	3,322.01	1,228.51	63%
01 E 010 605 021 000 210	INSTRUCTIONAL SPPT. FICA	139.08	834.48	2,769.30	1,934.82	30%

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Account	Description	Jan Activity	Year-To-Date Activity	Revised Budget	Budget	% of
					Amount Remaining	Budget
				<b>550.87 ADM</b>		
01 E 010 610 021 000 210	GRANT MANAGER FICA	148.46	964.99	1,434.18	469.19	67%
01 E 005 110 021 000 214	PUBLIC EMPLOYEES RETIREMENT	28.32	257.03	258.57	1.54	99%
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	220.80	996.33	1,302.00	305.67	77%
01 E 010 218 021 000 218	ENRICHMENT SPECIALIST TRA	130.00	780.00	975.00	195.00	80%
01 E 010 230 021 000 218	CHINESE TEACHER (COMMUNITY EXPERT) TRA	215.50	1,549.57	2,171.25	621.68	71%
01 E 010 605 021 000 218	TEACHERS RETIREMENT	100.00	619.25	-	(619.25)	N/A
01 E 010 610 021 000 218	GRANT MANAGER TRA	106.74	693.81	937.37	243.56	74%
01 E 010 050 021 000 220	EMPLOYEE INSURANCE(any)	74.56	596.49	724.59	128.10	82%
01 E 010 203 021 000 220	LIC. TEACHER HEALTH INSURANCE	36.54	292.32	1,372.50	1,080.18	21%
01 E 010 218 021 000 220	ENRICHMENT SPECIALIST HEALTH INS	115.20	1,671.28	1,098.00	(573.28)	152%
01 E 010 230 021 000 220	CHINESE TEACHER (COMMUNITY EXPERT) HEALTH INS	165.34	4,184.48	3,843.00	(341.48)	109%
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	79.20	4,477.27	4,398.07	2%
01 E 010 050 021 000 230	LIFE INSURANCE	0.90	7.20	6.90	(0.30)	104%
01 E 010 203 021 000 230	LIFE INSURANCE	3.78	30.24	22.50	(7.74)	134%
01 E 010 218 021 000 230	ENRICHMENT SPECIALIST LIFE INS	3.00	(25.20)	18.00	43.20	-140%
01 E 010 230 021 000 230	CHINESE TEACHER (COMMUNITY EXPERT) LIFE INS	14.40	110.40	63.00	(47.40)	175%
01 E 010 605 021 000 230	INSTRUCTIONAL SPPT. LIFE INSURANCE	3.00	24.00	60.00	36.00	40%
01 E 010 610 021 000 230	GRANT MANAGER LIFE INSURANCE	1.80	14.40	73.40	59.00	20%
01 E 010 050 021 000 235	DENTAL INSURANC	5.95	47.60	13.50	(34.10)	353%
01 E 010 203 021 000 235	LIC. TEACHER DENTAL INSURANCE	(23.52)	(23.52)	135.00	158.52	-17%
01 E 010 218 021 000 235	ENRICHMENT SPECIALIST DENTAL INS	12.00	84.00	108.00	24.00	78%
01 E 010 230 021 000 235	CHINESE TEACHER (COMMUNITY EXPERT) DENTAL INS	(9.94)	453.26	378.00	(75.26)	120%
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>		<b>2,342.88</b>	<b>19,224.28</b>	<b>35,101.10</b>	<b>15,876.82</b>	<b>55%</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 010 620 021 000 401	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	1,388.15	26,610.04	15,000.00	(11,610.04)	177%
01 E 010 230 021 000 430	FOREIGN LANGUAGE INSTRUCTIONAL SUPPLIES	167.06	779.19	2,769.30	1,990.11	28%
01 E 010 640 021 000 430	STAFF DEV. INSTRUCTIONAL SUPPLIES	7.30	7.30	132.57	125.27	6%
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>1,562.51</b>	<b>28,826.88</b>	<b>31,238.35</b>	<b>2,411.47</b>	<b>92%</b>

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Account	Description	Jan Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Equipment</b>						
01 E 010 203 021 000 555	ELEM FLAP GRANT TECHNOLOGY	-	23,845.00	40,000.00	16,155.00	60%
01 E 010 605 021 000 555	INSTR SUPPORT FLAP GRANT TECHNOLOGY	-	-	1,000.00	1,000.00	0%
<b>Total Equipment</b>		-	23,845.00	41,000.00	17,155.00	58%
<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>		-	668.80	1,834.00	1,165.20	36%
<b>Total Federal FLAP Grant</b>		<b>19,810.20</b>	<b>179,671.12</b>	<b>253,306.90</b>	<b>73,635.78</b>	<b>71%</b>
<b>TOTAL EXPENDITURES - FUND 01</b>		<b>371,774.62</b>	<b>2,227,447.51</b>	<b>4,200,114.71</b>	<b>1,972,667.20</b>	<b>53%</b>
<b>FUND 01 - NET INCOME</b>		<b>(154,485.72)</b>	<b>(444,024.12)</b>	<b>41,202.97</b>	<b>485,227.09</b>	
<b>FUND 04 -COMMUNITY SERVICE</b>						
<b>AMIGOS REVENUE</b>						
04 R 005 570 012 000 050	AMIGOS-FEES FROM PATRONS	15,308.34	131,811.89	240,000.00	108,188.11	55%
<b>TOTAL REVENUE</b>		<b>15,308.34</b>	<b>131,811.89</b>	<b>240,000.00</b>	<b>108,188.11</b>	<b>55%</b>
<b>EXPENDITURES</b>						
<b>Salary and Wages</b>						
04 E 005 570 012 000 110	AMIGOS ADMIN SALARIES	2,336.86	16,358.01	28,402.68	12,044.67	58%
04 E 005 570 012 000 170	AMIGOS AIDE WAGES	8,606.74	74,049.52	135,000.00	60,950.48	55%
		10,943.60	90,407.53	163,402.68	72,995.15	55%
<b>Employee Benefits</b>						
04 E 005 570 012 000 210	AMIGOS FICA	719.55	6,097.21	12,500.31	6,403.10	49%
04 E 005 570 012 000 214	AMIGOS PERA	635.26	4,861.53	9,797.46	4,935.93	50%
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	735.51	11,017.92	11,580.11	562.19	95%
04 E 005 570 012 000 230	AMIGOS LIFE INSURANCE	15.30	122.40	183.20	60.80	67%
04 E 005 570 012 000 235	AMIGOS DENTAL INSURANC	67.55	557.20	702.00	144.80	79%
		2,173.17	22,702.46	34,963.93	12,261.47	65%
<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	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%
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%
		44.00	13,705.80	18,000.00	4,294.20	76%

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Account	Description	Jan Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Supplies and Materials</b>						
04 E 005 570 012 000 401	AMIGOS NONINSTRUCTIONAL SUPPLIES	413.39	1,991.14	4,000.00	2,008.86	50%
04 E 005 570 012 000 430	AMIGOS INSTRUCTIONAL SUPPLIES	-	-	-	-	N/A
04 E 005 570 012 000 490	AMIGOS FOOD COSTS	590.53	6,717.04	14,500.00	7,782.96	46%
		1,003.92	8,708.18	18,500.00	9,791.82	47%
<b>TOTAL EXPENDITURES</b>		<b>14,164.69</b>	<b>135,523.97</b>	<b>234,866.61</b>	<b>99,342.64</b>	<b>58%</b>
<b>AMIGOS NET INCOME</b>		<b>1,143.65</b>	<b>(3,712.08)</b>	<b>5,133.39</b>	<b>8,845.47</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	8,171.76	50,204.08	82,000.00	31,795.92	61%
<b>TOTAL REVENUE</b>		<b>8,171.76</b>	<b>50,204.08</b>	<b>82,000.00</b>	<b>31,795.92</b>	<b>61%</b>
<b>EXPENDITURES</b>						
<b>Salary and Wages</b>						
04 E 005 570 014 000 110	AMIGUITOS ADMIN SALARIES	814.60	5,702.20	9,717.00	4,014.80	59%
04 E 005 570 014 000 170	AMIGUITOS AIDE WAGES	3,677.00	20,860.25	38,040.00	17,179.75	55%
		4,491.60	26,562.45	47,757.00	21,194.55	56%

Lakes International Language Academy  
Detailed Income Expense Statement  
Fiscal Year 2010  
For Period Ending January 31, 2010

Account	Description	Jan Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Employee Benefits</b>						
04 E 005 570 014 000 210	AMIGITOS FICA	280.37	1,552.77	3,653.41	2,100.64	43%
04 E 005 570 014 000 214	AMIGITOS PERA	281.18	1,578.60	2,425.05	846.45	65%
04 E 005 570 014 000 218	AMIGITOS TRA	-	-	200.85	200.85	0%
04 E 005 570 014 000 220	AMIGITOS HEALTH INSURANCE	583.21	5,412.94	4,992.11	(420.83)	108%
04 E 005 570 014 000 230	AMIGITOS LIFE INSURANCE	7.50	60.00	75.20	15.20	80%
04 E 005 570 014 000 235	AMIGUTIOS DENTAL INSURANC	8.95	68.60	414.00	345.40	17%
		<u>1,161.21</u>	<u>8,672.91</u>	<u>11,760.62</u>	<u>3,087.71</u>	<u>74%</u>
<b>Purchased Services</b>						
04 E 005 570 014 000 303	AMIGITOS INDIRECT COSTS	1,000.00	7,000.00	-	(7,000.00)	N/A
04 E 005 570 014 000 370	RENT PAID TO LILA	-	-	12,000.00	12,000.00	0%
		<u>1,000.00</u>	<u>7,000.00</u>	<u>12,000.00</u>	<u>5,000.00</u>	<u>58%</u>
<b>Supplies and Materials</b>						
04 E 005 570 014 000 401	AMIGITOS NONINSTRUCTIONAL SUPPLIES	-	89.16	1,100.00	1,010.84	8%
04 E 005 570 014 000 430	AMIGITOS INSTRUCTIONAL SUPPLIES	-	-	500.00	500.00	0%
04 E 005 570 014 000 490	AMIGITOS FOOD COSTS	-	91.10	400.00	308.90	23%
		<u>-</u>	<u>180.26</u>	<u>2,000.00</u>	<u>1,819.74</u>	<u>9%</u>
<b>TOTAL EXPENDITURES</b>		<b>6,652.81</b>	<b>42,415.62</b>	<b>73,517.62</b>	<b>31,102.00</b>	<b>58%</b>
<b>AMIGUITOS NET INCOME</b>		<b>1,518.95</b>	<b>7,788.46</b>	<b>8,482.38</b>	<b>693.92</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	1,383.25	5,981.64	16,000.00	10,018.36	37%
		<u>1,383.25</u>	<u>5,981.64</u>	<u>16,000.00</u>	<u>10,018.36</u>	<u>37%</u>
<b>Employee Benefits</b>						
04 E 005 570 015 000 220	LANG AMBASADORS HEALTH INSURANCE	-	-	5,280.00	5,280.00	0%
		<u>-</u>	<u>-</u>	<u>5,280.00</u>	<u>5,280.00</u>	<u>0%</u>
<b>Purchased Services</b>						
04 E 005 570 015 000 305	AMBASADORS TRAVEL REIMBURSEMENTS	-	7,175.00	11,000.00	3,825.00	65%
		<u>-</u>	<u>7,175.00</u>	<u>11,000.00</u>	<u>3,825.00</u>	<u>65%</u>
<b>Supplies and Materials</b>						
04 E 005 570 015 000 401	LANGUAGE AMBASADORS SUPPLIES	99.90	99.90	-	(99.90)	N/A
		<u>99.90</u>	<u>99.90</u>	<u>-</u>	<u>(99.90)</u>	<u>N/A</u>
<b>TOTAL EXPENDITURES</b>		<b>1,483.15</b>	<b>13,256.54</b>	<b>32,280.00</b>	<b>19,023.46</b>	<b>41%</b>
<b>LANGUAGE AMBASADORS NET INCOME (LOSS)</b>		<b>(1,483.15)</b>	<b>(8,671.54)</b>	<b>-</b>	<b>8,671.54</b>	
<b>COMBINED FUND 04 - NET INCOME</b>		<b>1,179.45</b>	<b>(140.44)</b>	<b>15,313.78</b>	<b>15,454.22</b>	
<b>NET INCOME - ALL FUNDS</b>		<b>(153,306.27)</b>	<b>(444,164.56)</b>	<b>56,516.75</b>	<b>500,681.31</b>	