

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2009 - 2010	ED-00110-33
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Minnesota Statutes, section 123B.10, Subd. 1. requires that every school board shall publish the subject data of this report.

District Number 4116		District Name Lakes International Language Academy				
FUND	2008-2009 ACTUAL REVENUES AND TRANSFERS IN	2008-2009 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2009 ACTUAL FUND BALANCE	2009-2010 BUDGET REVENUES AND TRANSFERS IN	2009-2010 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2010 PROJECTED FUND BALANCE
General Unreserved	\$4,413,723	\$3,976,618	\$1,138,828	\$4,238,318	\$4,195,715	\$1,181,431
General Reserved						
Food Service						
Community Service Unreserved	\$368,581	\$322,755	\$203,630	\$363,180	\$347,866	\$218,944
Community Service Reserved						
Building Construction						
Debt Redemption						
Trust						
Internal Service						
TOTAL - ALL FUNDS	\$4,782,304	\$4,299,373	\$1,342,458	\$4,601,498	\$4,543,581	\$1,400,375

LONG-TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT-TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2008	None	STATUTORY OPERATING DEBT 6/30/09	\$0
PLUS: NEW ISSUES	None	CERTIFICATES OF INDEBTEDNESS 6/30/09	None
LESS: REDEEMED ISSUES	None	OTHER SHORT-TERM INDEBTEDNESS OF FUNDS 6/30/09	None
OUTSTANDING JUNE 30, 2009	None	2008-2009 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	503.80
		2008-2009 OPERATING COST PER ADM	8,534

The complete budget may be inspected upon request to the Superintendent.

Comments: