



School Business
Solutions, Inc.

Lakes International Language Academy October 2008 Financial Statements Overview

Attached are the monthly financial statements for Lakes International Language Academy. School Business Solutions, Inc. (SBS) compiled the financial statements from information supplied by the management of Lakes International Language Academy. The summary below highlights information from the compiled financial statements.

Balance Sheet

Assets

- LILA closed the month of October with a reconciled cash balance of \$449,446 and \$500,000 in CDs.
- Estimated FY08 State Aids Receivables are \$23,087 at month end.
- Estimated FY08 Federal Aids Receivables are \$2,937 for the FY08 Title Funds.
- The school is due \$38,131 from the Building Company for the Rice Creek Watershed project.
- The school's fixed assets amounted to \$220,604 with an accumulated depreciation of (\$80,818).

Liabilities

- LILA ended the month with \$2,127 in TRA & PERA retirement liabilities that will be paid in November.
- Employee LTD deductions were at (\$350) at the end of the month.

SBS is not aware of additional liabilities incurred by the school during the month.

Fund Balance The unreserved fund balance FY08 was \$859,527. The combined net income for FY09 is \$149,721 with a net income of \$153,427 for the General Fund & (\$3,706) in the Community Fund.

Holdback The school's estimated year-to-date state holdback (revenue earned but not paid until the fall of 2009) is \$115,298 (see footnote on balance sheet for calculation.)

Income Statement

Revenues

During the month, LILA received \$ 560,747 in revenue. The year to date revenue of \$1,605,344 represents 34% of the FY09 revenue budget.

Expenditures

During the month of October, the school expended \$572,034. The year to date expenses of \$1,453,028 represents 31% of the FY09 expense budget.

Included with the reports are the cash flow statement and disbursements register for the month. The cash flow has been updated with actual data through the month of October.

Should there be questions regarding the information above or contained within the enclosed financial statements, please direct them to SBS using the contact information listed below.

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Lakes International Language Academy
Balance Sheet
Fiscal Year 2009
As of October 31, 2008

	General Education	Community Service	Fixed Assets	Total All Funds
Assets				
Current Assets				
Cash	294,279	155,187	-	449,466
Investments in CDs	500,000	-	-	500,000
State Aids Receivable	23,087	-	-	23,087
Federal Aids Receivable	2,937	-	-	2,937
Due from LILA BC	38,131	-	-	38,131
Total Current Assets	858,433	155,187	-	1,013,620
Fixed Assets				
Equipment	-	-	220,604	220,604
Accumulated Depreciation	-	-	(80,818)	(80,818)
Total Fixed Assets	-	-	139,786	139,786
TOTAL ASSETS	858,433	155,187	139,786	1,153,406
Liabilities and Fund Balance				
Current Liabilities				
TRA & PERA	1,202	925	-	2,127
EE LTD Deduct	(515)	165	-	(350)
Total Current Liabilities	687	1,090	-	1,777
Equity & Fund Balance				
Investment in Fixed Assets	-	-	139,786	139,786
Unreserved Fund Balance - 06/30/08	701,723	157,804	-	859,527
Net Income FY09	156,022	(3,706)	-	152,316
Total Equity & Fund Balance	857,745	154,098	139,786	1,151,629
Total Liabilities, Equity & Fund Balance	858,433	155,187	139,786	1,153,406

Footnote:

State Holdback Calculation:

Total Fiscal Year School Budgeted State Revenues	3,458,928
Prorated Fiscal Year-to-Date (4 of 12 Months)	33%
Total Fiscal Year-to-Date Budget (October 2008)	1,152,976
State Holdback Percentage	10%
Total Estimated Year-to-Date Holdback	115,298

Lakes International Language Academy
Cash Flow Projection FY 2009

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

Estimated Receipts By Category							School Disbursements			Estimated Accumulative Cash Balance
FY 08-09 State Rev.	FY 07-08 State, Fed. Holdback	Other Local Receipts	Investments	FY 08-09 Federal Rev.	Total Revenues	Payroll Disbursements	FY 08-09 Acct. Payable Disbursements	Total Disbursements		
							FY 2009 Beginning Cash Balance			\$ 80,990
2008										
Jul 1-15	133,374	14,929	-	-	20,042	168,345	46,854	6,358	53,211	196,124
Jul 16-31	133,374	-	32,164	-	-	165,539	24,173	134,273	158,446	203,217
Aug 1-15	135,129	-	8,095	-	47,318	190,542	27,691	52,999	80,691	313,068
Aug 16-31	133,959	113,529	60,176	-	-	307,665	111,621	93,803	205,425	415,308
Sep 1-15	137,093	561	21,059	-	5,623	164,335	110,162	117,430	227,592	352,051
Sep 16-30	134,270	112,497	18,983	-	82,004	347,755	109,927	93,851	203,778	496,028
Oct 1-15	136,780	-	33,212	-	244,489	414,481	112,305	261,718	374,022	536,487
Oct 16-31	124,417	70,446	23,166	(98,442)	-	119,586	114,775	91,832	206,607	449,466
Nov 1-15	133,550	-	17,241	-	70,315	221,105	92,016	59,908	151,924	518,647
Nov 16-30	133,550	-	5,279	-	1,631	140,460	108,214	80,281	188,496	470,611
Dec 1-15	133,550	-	26,528	-	-	160,078	83,926	32,177	116,103	514,586
Dec 16-31	133,550	-	7,979	-	1,631	143,160	80,967	5,902	86,869	570,877
2009										
Jan 1-15	133,550	-	23,861	-	-	157,411	93,555	129,309	222,864	505,425
Jan 16-31	133,550	16,389	11,624	-	1,631	163,194	78,375	21,028	99,403	569,216
Feb 1-15	133,550	-	12,935	-	70,315	216,799	87,003	42,100	129,102	656,913
Feb 16-28	133,550	-	18,572	-	1,631	153,753	87,594	162,200	249,794	560,872
Mar 1-15	133,550	-	9,179	-	-	142,728	83,304	39,741	123,044	580,556
Mar 16-31	133,550	-	59,816	-	1,631	194,997	87,372	74,582	161,955	613,598
Apr 1-15	133,243	-	23,522	-	-	156,765	62,502	29,245	91,747	678,616
Apr 16-30	133,243	-	12,146	-	1,631	147,020	101,276	64,957	166,232	659,403
May 1-15	133,243	-	2,568	-	54,001	189,812	90,266	22,797	113,063	736,152
May 16-31	133,243	-	3,292	-	1,631	138,166	114,263	55,357	169,620	704,698
Jun 1-15	-	-	1,620	-	-	1,620	107,730	15,690	123,420	582,899
Jun 16-30	133,243	-	2,051	-	1,631	136,925	319,751	42,103	361,855	357,969
Total Estimate	3,070,105	328,351	435,069	(98,442)	607,158	4,342,241	2,335,624	1,729,638	4,065,262	
FY09 Budget	3,298,480	-	331,135	-	281,260	3,910,875	2,286,738	1,534,285	3,821,023	
FY08 Accruals	-	279,515	-	-	-	279,515	-	3,350	3,350	
FY09 Accruals	(329,848)	-	-	-	(1,631)	(331,479)	-	(3,350)	(3,350)	
	2,968,632	279,515	331,135	-	279,629	3,858,910	2,286,738	1,534,285	3,821,023	
	(101,473)	(48,836)	(103,934)	98,442	(327,529)	(483,331)	(48,886)	(195,353)	(244,239)	

**Lakes International Language Academy
Disbursements Register
For the Month of October 31, 2008**

VENDOR	DESCRIPTION	CHECK	DATE	AMOUNT
Manual Checks				
MN ASSOC OF IB WORLD SCHOOLS	Reg Fee-2 participants for 10/3/08	3108	10/1/2008	320.00
COMMISSIONER OF EDUCATION	UFARS 101 workshop at MDE for J Lundgren	3109	10/1/2008	30.00
TEACHER RETIREMENT ASSOCIATION	Payroll contrib from 9/30	3110	10/1/2008	7,061.16
COMO PLANETARIUM	3rd grade field trip 36 students	3111	10/8/2008	144.00
COMO PLANETARIUM	3rd grade field trip 38 students	3112	10/10/2008	152.00
JOHN DEVINE, MAIN TREASURER	Annual MAIN membership for FY09	3113	10/13/2008	200.00
TEACHER RETIREMENT ASSOCIATION	TRA Contributions for 10/15/2008	3114	10/29/2008	7,392.18
VISA CORPORATE ACCT.	Visa charges 9/3/08-10/2/08.	3115	10/27/2008	153.09
QWEST	Phone services for September	3116	10/19/2008	298.96
GALEGOS, KIMBERLY	Amigos Field trip- 36 maze admissions	3117	10/20/2008	144.00
UNIVERSITY OF MN	Web activities for language class-Brenda Walther 11/15	3118	10/21/2008	25.00
POSTMASTER	2 rolls of 100 stamps for finance & admin	3119	10/21/2008	84.00
TEACHER RETIREMENT ASSOCIATION	TRA Contributions for 10/30/08	3120	10/31/2008	7,337.04
Regular Checks				
ALEKS CORPORATION	Elementary enrichment math	6846	10/10/2008	1,060.00
AMERICAN HEALTH RESOURCES	Convertible Health plan for Nov 2008	6847	10/10/2008	3,070.00
DAN'S LANDSCAPING & SNOW REMOVAL, INC.	8 yards of topsoil	6848	10/10/2008	155.00
DEMCO	Media center/Library supplies	6849	10/10/2008	136.48
EDUCATION PLUS	Special Ed services to reimbursed	6850	10/10/2008	2,712.25
ENVIRONMENTAL PLANT SERVICES	Asbestos abatement August 2008	6851	10/10/2008	7,931.46
FOREST LAKE ACE HARDWARE	Sanding mask- maintenance supplies	6852	10/10/2008	22.99
GILBERT MECHANICAL	Building maintenance services	6853	10/10/2008	1,300.00
HILLYARD, INC. MINNEAPOLIS	maintenance supplies	6854	10/10/2008	1,317.04
JMC COMPUTER SERVICE INC.	Software site license 08-09,	6855	10/10/2008	527.25
LARSON ALLEN WEISHAIR & CO LLP	Progress billing for school audit FY08	6856	10/10/2008	5,850.00
MACGREGOR, LAURIE	Overcharged Laurie for Cobra Aug 2007-July 2008	6857	10/10/2008	938.40
MADISON NATIONAL LIFE INSURANCE CO.	LTD for October 2008	6858	10/10/2008	801.26
MARKETPLACE FOODS	Amigos food	6859	10/10/2008	10.14
MCGRAW HILL EDUCATION	Interactive teacher lesson	6860	10/10/2008	99.00
MENARDS FOREST LAKE	Maintenance supplies	6861	10/10/2008	99.71
MINVALCO INC	T.A.C. pneu-electric relay	6862	10/10/2008	80.50
PAUGEL, KIM	Postage- Finance and Amigos	6863	10/10/2008	47.20
PREMIUM WATERS, INC.	September coffee to be reimb by donation	6864	10/10/2008	240.75
QUALITY CONTROL PLUS	Maintenance service/repairs	6865	10/10/2008	311.90

**Lakes International Language Academy
Disbursements Register
For the Month of October 31, 2008**

VENDOR	DESCRIPTION	CHECK	DATE	AMOUNT
QUILL	Labels- Chinese curriculum&Gen Office Supplies	6866	10/10/2008	147.27
SAM'S CLUB	Amigos food	6867	10/10/2008	190.97
SCHOOL BUSINESS SOLUTIONS	September contract and August Exp	6868	10/10/2008	3,313.83
STATE SUPPLY COMPANY	Maintenance supplies-	6869	10/10/2008	45.79
TOSHIBA FINANCIAL SERVICES	Lease on rizograph 9/25-10/25	6870	10/10/2008	160.18
UPPER LAKES FOODS	Amigos food	6871	10/10/2008	857.74
US CABLE	Internet service-Oct	6872	10/10/2008	139.90
VISA CORPORATE ACCT.	Visa charges 8/28/08-9/29/08	6873	10/10/2008	3,711.12
WASTE MANAGEMENT	Waste services for October	6874	10/10/2008	697.21
AMITY INSTITUTE	Full school year admin fee for 7 lang ambassadors to be reimb by PTO	6875	10/24/2008	10,465.00
CAPERNAUM PEDIATRIC THERAPY, INC	Speech therapy services Sept 08	6876	10/24/2008	1,211.76
DELTA DENTAL OF MINNESOTA	November dental premiums	6877	10/24/2008	1,293.60
ENGINEERED SALES CO	Chassis (E110) for #1 boiler	6878	10/24/2008	560.80
ERICKSON, SETH	Technology supplies	6879	10/24/2008	188.45
FOREST LAKE SECURITY, INC.	Duplicate keys made	6880	10/24/2008	62.75
GE CAPITAL	Copier lease	6881	10/24/2008	1,369.00
Void Check	Grainger	6882	10/24/2008	-
GRAINGER	Motor,V-Belt, Maint supplies&credits	6883	10/24/2008	171.31
HARLAND CLARKE	Order checks for SBS use	6884	10/24/2008	238.00
HEDLUND, CAM	Atomic clocks and flashlights	6885	10/24/2008	91.46
HOWARD, ANDREA	reimb Camp del Sol supplies less stop ck fee on #6732&Space Aleins reimb	6886	10/24/2008	340.96
JOHN CAIRNS LAW, PA.	Legal services- 3 months retainer less \$960 Fee	6887	10/24/2008	1,290.00
KKE ARCHITECTS, INC.	Architect services September-Media Center	6888	10/24/2008	3,376.72
KROHNKE, ELAINE	First Aid class and CPR class	6889	10/24/2008	110.00
LILA SKI CLUB	Reimb for checks cashed	6890	10/24/2008	782.83
MADISON NATIONAL LIFE INSURANCE CO.	Long-Term disability for Nov	6891	10/24/2008	640.40
MANDARIN LINKS LLC	After school Chinese Sept 16th-Nov 18th	6892	10/24/2008	2,115.00
MENARDS FOREST LAKE	Building maintenance supplies	6893	10/24/2008	153.81
MUTUAL OF OMAHA	Life Insurance November 2008	6894	10/24/2008	270.00
NORTHERN TECHNOLOGIES INC	Steel testing services- Media Center	6895	10/24/2008	534.50
NYRE, EMILY	Space Aliens lunch for 3rd field trip	6896	10/24/2008	234.55
PALMEN, TERESA	Amigos tuition credit- Emily	6897	10/24/2008	151.00
PREFERRED ONE	Nov Employee Health Insurance	6898	10/24/2008	10,799.01

**Lakes International Language Academy
Disbursements Register
For the Month of October 31, 2008**

VENDOR	DESCRIPTION	CHECK	DATE	AMOUNT
PREFERREDONE ADMINISTRATIVE SERVICES	Nov Health Insurance for Cam Hedlund&Pat Steichen	6899	10/24/2008	2,029.67
REHBEIN TRANSIT, INC	Bus transportation, 3rd grade to como Plantaruim	6900	10/24/2008	480.00
ROOF SPEC INC	Roof inspection services for Sept 2008	6901	10/24/2008	655.15
SCHOOL SPECIALITY INC.	Cork strips for bulletin boards	6902	10/24/2008	1,053.50
STATE SUPPLY COMPANY	Parts for equipment maint/building supplies	6903	10/24/2008	93.94
STEICHEN, PATRICIA	Lice prevention supplies	6904	10/24/2008	107.32
UPPER LAKES FOODS	Amigos food less credit	6905	10/24/2008	630.25
XCEL ENERGY	Energy usage 9/8/08-10/7/08	6906	10/24/2008	3,424.11
Wire Transfers				
PAYCHEX	Payroll taxes Quarter ending 9/30/08	10454	10/31/2008	340.66
PERA	PERA Contributions for 10/15	10456	10/29/2008	3,059.04
PAYCHEX	10/15/08 Payroll net pay	10457	10/15/2008	75,205.93
PAYCHEX	10/15/08 Payroll taxes	10458	10/15/2008	26,580.73
PAYCHEX	10/30/08 Payroll Net Pay	10459	10/30/2008	71,172.67
PAYCHEX	10/30/08 Payroll Taxes	10460	10/30/2008	25,473.32
PAYCHEX	10/15/08 Net Pay for add. Payroll	10462	10/15/2008	208.44
PAYCHEX	10/15/08 Payroll taxes for add. Payroll	10463	10/15/2008	37.68
PERA	PERA-9/30/08	10465	10/1/2008	3,210.60
LINO LAKES STATE BANK	Redeposited Item Fee	10466	10/2/2008	5.00
WATSON FORSBERG	Outgoing wire pmt	10467	10/9/2008	232,789.00
PAYCHEX	Payroll Service Fees-Oct	10468	10/10/2008	260.18
LINO LAKES STATE BANK	Redeposited Item Fee	10469	10/14/2008	5.00
LINO LAKES STATE BANK	Redeposited Item Fee	10470	10/17/2008	5.00
LINO LAKES STATE BANK	Stop item charge	10471	10/22/2008	30.00
LILA BUILDING COMPANY	Monthly Lease Pmt for Oct	10472	10/20/2008	49,916.67
LINO LAKES STATE BANK	Pmt to Comm Loan 3908	10473	10/30/2008	4,000.00
LINO LAKES STATE BANK	Return deposited item-3rd Grade Field Trip	10474	10/17/2008	16.25
PATRIOT BANK MINNESOTA	Reinvestment in CD's	10475	10/24/2008	98,442.30
LINO LAKES STATE BANK	Returned ck #7246-Maria Tovar	10476	10/2/2008	570.00
Total Monthly Disbursements				\$ 695,570.09

**Lakes International Language Academy
Summary Income Expense Statement
Fiscal Year 2009
For Period Ending October 31, 2008**

	October Activity	Year-To-Date Activity	Revised Budget	Budget Amount Remaining	% of Budget
Fund 01 - General Fund					
Revenue					
State Revenue					
State General Education Aid	167,717	965,633	2,780,628	1,814,995	35%
State Lease Aid	91,020	91,020	582,300	491,280	16%
State Sped Aid	2,459	11,743	96,000	84,257	12%
Total State Revenue	261,197	1,068,397	3,458,928	2,390,532	31%
Federal Revenue					
Federal Title Monies	-	-	23,800	23,800	0%
Federal Sped Aid	11,700	11,700	-	(11,700)	N/A
Federal FLAP Grant	17,942	23,565	325,000	301,435	7%
Total Federal Revenue	29,642	35,265	348,800	313,535	10%
General Local Revenue					
MN Facilities Incentive Grant	232,789	341,359	500,000	158,641	68%
Interest Earned	1,778	2,225	8,000	5,775	28%
Misc. Rev. Local	3	6,636	7,610	974	87%
Rent	2,459	2,509	16,000	13,491	16%
General Donations	1,009	1,809	-	(1,809)	N/A
Tuition Payments	-	-	7,000	7,000	0%
Field Trips	2,664	7,530	24,000	16,470	31%
BC Reimbursable	-	-	80,000	80,000	0%
Perpich Ctr. Art Grant	2,595	2,595	-	(2,595)	N/A
Insurance Recovery	-	23,098	-	(23,098)	N/A
Total General Local Revenue	243,297	387,761	642,610	254,849	60%
Total Revenue	534,136	1,491,423	4,450,338	2,958,915	34%
Expenditures					
Administration					
Salaries and Wages	17,455	55,447	184,319	128,872	30%
Benefits	4,003	18,282	65,163	46,881	28%
Purchased Services	11,196	32,219	112,400	80,181	29%
Supplies	454	5,542	15,950	10,408	35%
Equipment	-	-	1,000	1,000	0%
Financing Expenses	-	-	200	200	0%
Dues and Membership	727	3,139	11,000	7,861	29%
Total Administration	33,835	114,629	390,032	275,403	29%
General Education					
Salaries and Wages	108,761	266,643	1,101,562	834,919	24%
Benefits	22,771	70,240	262,182	191,942	27%
Purchased Services	4,050	5,192	25,542	20,350	20%
Supplies	1,438	11,434	52,756	41,321	22%
Equipment	-	6,171	27,000	20,829	23%
Dues and Membership	-	6,348	150	(6,198)	4232%
Total General Education	137,021	366,028	1,469,192	1,103,164	25%
State Special Education					
Salaries and Wages	2,626	7,353	52,500	45,147	14%
Employee Benefits	462	1,852	13,307	11,455	14%
Purchased Services	3,924	3,924	50,000	46,076	8%
Supplies and Materials	-	1,048	-	(1,048)	N/A
Total State Special Education	7,012	14,177	115,807	101,630	12%

**Lakes International Language Academy
Summary Income Expense Statement
Fiscal Year 2009
For Period Ending October 31, 2008**

	October Activity	Year-To-Date Activity	Revised Budget	Budget Amount Remaining	% of Budget
Title Funds					
Salaries and Wages	-	204	11,258	11,054	2%
Benefits	-	27	2,444	2,417	1%
Purchased Services	-	-	6,125	6,125	0%
Supplies and Materials	-	-	4,000	4,000	0%
Total General Education	-	231	23,827	23,596	1%
Instructional Support Services					
Salaries and Wages	24,009	79,070	318,430	239,360	25%
Benefits	4,074	13,360	68,622	55,262	19%
Purchased Services	1,307	16,569	26,680	10,111	62%
Supplies	849	1,115	13,100	11,985	9%
Equipment	-	-	1,000	1,000	0%
Total Instructional Support	30,238	110,113	427,831	317,718	26%
Student Support Services					
Salaries and Wages	3,562	7,681	49,024	41,343	16%
Benefits	382	902	7,476	6,574	12%
Supplies	107	142	500	358	28%
Equipment	-	-	3,000	3,000	0%
Dues and Membership	-	-	585	585	0%
Total Student Support Services	4,051	8,725	60,585	51,859	14%
Leases and Maintenance					
Salaries and Wages	9,188	36,829	117,720	80,891	31%
Benefits	1,740	7,987	30,790	22,804	26%
Purchased Services	9,557	43,861	176,250	132,389	25%
Facility	49,917	199,667	647,000	447,333	31%
Supplies	2,957	10,600	58,500	47,900	18%
Leasehold Improvements	-	-	-	-	-
Total Leases and Maintenance	73,359	298,943	1,030,260	731,317	29%
MN Facilities Incentive Grant					
Purchased Services	-	-	500,000	500,000	0%
Leasehold Improvements	232,789	366,359	-	(366,359)	N/A
Total MN Facilities Incentive Grant	232,789	366,359	500,000	133,641	73%
Federal FLAP Grant					
Salaries and Wages	13,729	41,783	203,888	162,105	20%
Benefits	2,194	7,131	49,538	42,407	14%
Purchased Services	(652)	328	18,900	18,571	2%
Supplies	162	6,754	27,706	20,952	24%
Equipment	-	-	30,000	30,000	0%
Dues and Membership	-	200	-	(200)	N/A
Total Federal Grant	15,433	56,196	330,031	273,835	17%
Total Expenditures	533,738	1,335,401	4,347,566	3,012,164	31%
General Fund Net Income	398	156,022	102,773	(53,249)	
Fund 04 - Community Service Fund					
Amigos Revenue					
Local Revenue	21,491	81,270	190,000	108,730	43%
Total Revenue	21,491	81,270	190,000	108,730	43%

**Lakes International Language Academy
Summary Income Expense Statement
Fiscal Year 2009
For Period Ending October 31, 2008**

	October Activity	Year-To-Date Activity	Revised Budget	Budget Amount Remaining	% of Budget
Expenditures					
Salaries and Wages	15,372	64,280	154,612	90,332	42%
Benefits	3,398	11,103	25,761	14,657	43%
Purchased Services	186	1,682	600	(1,082)	280%
Supplies and Materials	1,842	4,988	16,000	11,012	31%
Total Expenditures	20,799	82,053	196,972	114,920	42%
Amigos Net Income	693	(782)	(6,972)	(6,190)	
Camp Del Sol					
Revenue					
Local Revenue	-	10,700	10,700	-	100%
Total Revenue	-	10,700	10,700	-	100%
Expenditures					
Salaries and Wages	-	6,847	8,320	1,473	82%
Benefits	-	877	1,167	290	75%
Purchased Services	-	42	100	58	42%
Supplies and Materials	119	2,009	1,000	(1,009)	201%
Total Expenditures	119	9,774	10,587	813	92%
Camp Del Sol Net Income	(119)	926	113	(813)	
Amiguitos					
Revenue					
Local Revenue	5,120	19,269	90,000	70,731	21%
Total Revenue	5,120	19,269	90,000	70,731	21%
Expenditures					
Salaries and Wages	2,065	5,482	57,213	51,731	10%
Benefits	465	1,522	12,916	11,394	12%
Purchased Services	-	-	12,000	12,000	0%
Supplies and Materials	-	245	2,100	1,855	12%
Total Expenditures	2,530	7,249	84,229	76,981	9%
Camp Del Sol Net Income (Loss)	2,590	12,021	5,771	(6,250)	
Language Ambassadors					
Revenue					
Local Revenue	-	2,681	-	(2,681)	N/A
Total Revenue	-	2,681	-	(2,681)	N/A
Expenditures					
Salaries and Wages	1,743	3,466	-	(3,466)	N/A
Benefits	2,640	4,620	-	(4,620)	N/A
Purchased Services	10,465	10,465	-	(10,465)	N/A
Total Expenditures	14,848	18,551	-	(18,551)	N/A
Language Amb. Net Income (Loss)	(14,848)	(15,870)	-	15,870	
COMBINED FUND 04 - NET INCOME	(11,684)	(3,706)	(1,089)	2,618	
Net Income - All Funds	(11,286)	152,316	101,684	(50,632)	

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Account	Description	October Activity	Year-To-Date Activity	Revised Budget	Budget Amount Remaining	% of Budget
FUND 01 - GENERAL						
REVENUE						
State Revenue						
01 R 005 000 000 000 211	STATE GENERAL EDUCATION AID	167,716.96	965,633.02	2,780,628.45	1,814,995.43	35%
01 R 005 000 000 348 300	FACILITIES LEASE AID	91,020.18	91,020.18	582,300.00	491,279.82	16%
01 R 005 000 000 740 360	STATE SPED AID	2,459.44	11,743.45	96,000.00	84,256.55	12%
Total State Revenue		261,196.58	1,068,396.65	3,458,928.45	2,390,531.80	31%
Federal Revenue						
01 R 005 000 000 401 400	FEDERAL REVENUE - TITLE I	-	-	10,400.00	10,400.00	0%
01 R 005 000 000 414 400	FEDERAL REVENUE - TITLE II	-	-	11,500.00	11,500.00	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	11,700.00	11,700.00	-	(11,700.00)	N/A
01 R 005 000 000 433 400	FEDERAL REVENUE -TITLE IV	-	-	1,000.00	1,000.00	0%
01 R 005 000 021 000 400	FEDERAL REVENUE - FLAP GRANT	17,942.48	23,565.10	325,000.00	301,434.90	7%
Total Federal Revenue		29,642.48	35,265.10	348,800.00	313,534.90	10%
General Local Revenue						
01 R 005 000 000 447 400	MN FACILITIES INNOVATION GRANT	232,789.00	341,359.00	500,000.00	158,641.00	68%
01 R 005 203 000 000 021	GEN ED TUITION PAYMENTS	-	-	7,000.00	7,000.00	0%
01 R 005 201 150 000 060	KINDERGARTEN FIELD TRIP FEES	120.00	3,820.00	5,000.00	1,180.00	76%
01 R 005 203 000 000 060	ELEMENTARY ADMISSION FEES	425.00	1,025.00	-	(1,025.00)	N/A
01 R 005 203 150 000 060	ELEMENTARY FIELD TRIP FEES	2,119.00	2,685.00	19,000.00	16,315.00	14%
01 R 005 000 000 000 092	INTEREST EARNED	1,777.89	2,224.99	8,000.00	5,775.01	28%
01 R 005 000 000 000 093	RENT	2,458.67	2,508.67	16,000.00	13,491.33	16%
01 R 005 000 000 000 096	GENERAL DONATIONS	1,009.38	1,809.38	-	(1,809.38)	N/A
01 R 005 000 000 000 099	MISC LOCAL REVENUE	3.00	6,636.00	7,609.94	973.94	87%
01 R 005 000 008 000 099	BC REIMBURSEABLE	-	-	80,000.00	80,000.00	0%
01 R 005 000 011 000 099	PERPICH CTR ARTS GRANT	2,595.00	2,595.00	-	(2,595.00)	N/A
01 R 005 850 000 000 625	FACILITIES - INSURANCE RECOVERY	-	23,098.40	-	(23,098.40)	N/A
Total General Local Revenue		243,296.94	387,761.44	642,609.94	254,848.50	60%
TOTAL REVENUE - FUND 01		534,136.00	1,491,423.19	4,450,338.39	2,958,915.20	34%

EXPENDITURES

Adminstration

Salaries

01 E 005 110 000 000 110	REPORTING ANALYST SALARIES	2,716.86	10,867.43	32,136.00	21,268.57	34%
01 E 010 050 000 000 110	SCHOOL DIRECTOR SALARIES	7,933.34	23,800.02	91,052.00	67,251.98	26%
01 E 005 105 000 000 170	GENERAL ADMIN SALARIES	4,552.62	11,969.03	27,851.20	15,882.17	43%
01 E 005 110 000 000 170	BUSINESS OFFICE SUPPORT SALARIES	2,252.25	8,810.79	33,280.00	24,469.21	26%
Total Salaries		17,455.07	55,447.27	184,319.20	128,871.93	30%

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Account	Description	October Activity	Year-To-Date Activity	Revised Budget	Budget Amount Remaining	% of Budget
Benefits						
01 E 005 105 000 000 210	GENERAL ADMIN FICA	348.28	915.64	2,130.62	1,214.98	43%
01 E 005 110 000 000 210	BUSINESS OFFICE FICA	371.34	1,477.21	5,004.32	3,527.11	30%
01 E 010 050 000 000 210	DIRECTOR FICA	606.90	1,820.70	6,965.48	5,144.78	26%
01 E 005 105 000 000 214	GENERAL ADMIN PERA	295.92	669.76	1,775.51	1,105.75	38%
01 E 005 110 000 000 214	BUSINESS OFFICE PERA	323.00	1,279.10	4,170.27	2,891.17	31%
01 E 005 105 000 000 220	GENERAL ADMIN HEALTH INSURANCE	522.72	2,589.45	7,200.00	4,610.55	36%
01 E 005 110 000 000 220	BUSINESS OFFICE HEALTH INSURANCE	197.01	965.46	3,660.00	2,694.54	26%
01 E 010 050 000 000 220	DIRECTOR HEALTH INSURANCE	1,280.90	5,123.60	13,260.00	8,136.40	39%
01 E 005 105 000 000 230	GENERAL ADMIN LIFE INSURANCE	12.00	60.00	60.00	-	100%
01 E 005 110 000 000 230	BUSINESS OFFICE LIFE INSURANCE	4.80	24.00	60.00	36.00	40%
01 E 010 050 000 000 230	DIRECTOR LIFE INSURANCE	16.20	81.00	51.00	(30.00)	159%
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	133.08	360.00	226.92	37%
01 E 010 050 000 000 235	DIRECTOR DENTAL INSURANCE	-	-	306.00	306.00	0%
01 E 005 105 000 000 270	WORKER'S COMP. INSURANCE	-	3,143.13	18,000.00	14,856.87	17%
01 E 005 105 000 000 280	MN STATE UNEMPLOYMENT INSURANCE	-	-	1,800.00	1,800.00	0%
Total Benefits		4,003.07	18,282.13	65,163.20	46,881.07	28%
Purchased Services						
01 E 005 010 000 000 305	BOARD CONSULTING FEES	5,850.00	5,850.00	15,000.00	9,150.00	39%
01 E 005 105 000 000 305	GENERAL ADMIN CONSULT FEES	123.92	384.42	1,600.00	1,215.58	24%
01 E 005 107 000 000 305	PUBLIC RELATIONS CONSULTING FEES	-	-	1,100.00	1,100.00	0%
01 E 005 110 000 000 305	BUSINESS SUPPORT CONSULT FEES	3,574.01	14,133.31	50,000.00	35,866.69	28%
01 E 005 105 000 000 320	GENERAL ADMIN. COMMUNICATION SERVICES	-	726.26	7,500.00	6,773.74	10%
01 E 005 105 000 000 329	GENERAL ADMIN POSTAGE FEES	42.00	767.58	2,000.00	1,232.42	38%
01 E 005 110 000 000 329	BUSINESS OFFICE POSTAGE FEES	47.20	123.73	400.00	276.27	31%
01 E 005 105 000 000 350	REPAIRS AND MAINTENANCE SERV	-	-	2,000.00	2,000.00	0%
01 E 005 105 000 000 366	GENERAL ADMIN TRAVEL & CONFERENCES	-	-	100.00	100.00	0%
01 E 005 110 000 000 366	GENERAL ADMIN TRAVEL & CONFERENCES	30.00	30.00	200.00	170.00	15%
01 E 010 050 000 000 366	DIRECTOR TRAVEL & CONFERENCES	-	-	2,500.00	2,500.00	0%
01 E 005 105 000 000 370	GENERAL ADMIN LEASES OR RENTALS	1,529.18	10,203.76	30,000.00	19,796.24	34%
Total Purchased Services		11,196.31	32,219.06	112,400.00	80,180.94	29%
Supplies						
01 E 005 010 000 000 401	BOARD OF ED SUPPLIES & MATERIALS	-	-	200.00	200.00	0%
01 E 005 105 000 000 401	GENERAL ADMIN SUPPLIES & MATERIALS	215.74	5,289.10	15,000.00	9,710.90	35%
01 E 005 110 000 000 401	BUSINESS SUPPORT SUPPLIES & MATERIALS	238.00	252.49	500.00	247.51	50%
01 E 010 050 000 000 401	DIRECTOR'S SUPPLIES & MATERIALS	-	-	200.00	200.00	0%
01 E 005 105 000 000 440	GENERAL ADMIN FUEL EXPENSES	-	-	50.00	50.00	0%
Total Supplies		453.74	5,541.59	15,950.00	10,408.41	35%

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Equipment						
01 E 005 105 000 000 555	TECHNOLOGY EQUIPMENT	-	-	1,000.00	1,000.00	0%
Total Equipment		-	-	1,000.00	1,000.00	0%
Financing						
01 E 005 110 000 000 740	INTEREST PAYMENTS	-	-	200.00	200.00	0%
Total Financing		-	-	200.00	200.00	0%
Dues and Membership						
01 E 005 105 000 000 820	GENERAL ADMIN DUES AND MEMBERSHIP	727.25	3,064.00	9,000.00	5,936.00	34%
01 E 010 050 000 000 820	DIRECTOR DUES AND MEMBERSHIP	-	75.00	2,000.00	1,925.00	4%
Total Dues & Memberships		727.25	3,139.00	11,000.00	7,861.00	29%
Total Administration		33,835.44	114,629.05	390,032.40	275,403.35	29%
General Education						
Salaries and Wages						
01 E 010 201 000 000 140	KINDERGARTEN TEACHER SALARIES	15,162.70	37,906.75	105,115.00	67,208.25	36%
01 E 010 203 000 000 140	ELEMENTARY TEACHER SALARIES	71,462.82	175,696.73	827,272.00	651,575.27	21%
01 E 010 218 000 000 140	GIFTED AND TALENTED SALARIES	3,545.46	10,636.38	-	(10,636.38)	N/A
01 E 010 258 000 000 140	MUSIC TEACHER SALARIES	-	-	33,314.00	33,314.00	0%
01 E 010 201 000 000 141	KINDERGARTEN AIDE WAGES	1,076.00	2,207.91	20,000.00	17,792.09	11%
01 E 010 203 000 000 141	ELEMENTARY AIDE WAGES	3,222.10	8,055.25	37,061.00	29,005.75	22%
01 E 010 218 000 000 143	ENRICHMENT SPECIALIST	-	-	19,000.00	19,000.00	0%
01 E 010 203 000 000 145	ELEMENTARY SUBSTITUTE TEACHER SALARIES	10,986.20	23,623.50	51,480.00	27,856.50	46%
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	3,306.10	8,516.25	-	(8,516.25)	N/A
Total Salaries		108,761.38	266,642.77	1,101,562.00	834,919.23	24%
Employee Benefits						
01 E 010 201 000 000 210	KINDERGARTEN--FICA/MEDICARE	1,239.69	3,062.47	11,865.15	8,802.68	26%
01 E 010 203 000 000 210	ELEMENTARY FICA/MEDICARE	6,669.67	16,202.67	71,253.09	55,050.42	23%
01 E 010 218 000 000 210	GIFTED AND TALENT FICA	245.18	761.15	1,453.50	692.35	52%
01 E 010 258 000 000 210	MUSIC FICA	-	-	2,548.52	2,548.52	0%
01 E 010 201 000 000 214	KINDERGARTEN PERA	18.65	74.49	1,275.00	1,200.51	6%
01 E 010 203 000 000 214	ELEMENTARY PERA	126.89	405.23	2,362.64	1,957.41	17%
01 E 010 201 000 000 218	KINDERGARTEN TRA	833.95	2,084.90	6,755.00	4,670.10	31%
01 E 010 203 000 000 218	ELEMENTARY TRA	4,786.41	11,524.65	44,717.60	33,192.95	26%
01 E 010 218 000 000 218	GIFTED AND TALENTED TRA	195.00	585.00	950.00	365.00	62%
01 E 010 258 000 000 218	MUSIC TRA	-	-	1,665.70	1,665.70	0%
01 E 010 201 000 000 220	KINDERGARTEN HEALTH INSURANCE	769.35	2,968.29	10,980.00	8,011.71	27%
01 E 010 203 000 000 220	ELEMENTARY HEALTH INSURANCE	6,031.86	25,237.12	82,716.00	57,478.88	31%
01 E 010 218 000 000 220	GIFTED AND TALENTED HEALTH INSURANCE	131.20	410.08	1,464.00	1,053.92	28%
01 E 010 258 000 000 220	MUSIC HEALTH INSURANCE	-	-	3,660.00	3,660.00	0%

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Account	Description	October Activity	Year-To-Date Activity	Revised Budget	Budget Amount Remaining	% of Budget
01 E 010 201 000 000 230	KINDERGARTEN LIFE INSURANCE	106.00	199.00	180.00	(19.00)	111%
01 E 010 203 000 000 230	ELEMENTARY LIFE INSURANCE	138.00	678.00	1,356.00	678.00	50%
01 E 010 218 000 000 230	GIFTED AND TALENTED TRA	10.80	39.60	-	(39.60)	N/A
01 E 010 258 000 000 230	MUSIC TRA	-	-	60.00	60.00	0%
01 E 010 201 000 000 235	KINDERGARTEN DENTAL INSURANCE	168.40	441.10	1,080.00	638.90	41%
01 E 010 203 000 000 235	ELEMENTARY DENTAL INSURANCE	603.43	3,212.84	8,136.00	4,923.16	39%
01 E 010 218 000 000 235	GIFTED AND TALENTED HEALTH INSURANCE	10.16	46.16	144.00	97.84	32%
01 E 010 258 000 000 235	MUSIC HEALTH INSURANCE	-	-	360.00	360.00	0%
01 E 010 203 000 000 280	ELEMENTARY MN STATE UNEMPLOYMENT INS.	686.60	2,307.54	7,200.00	4,892.46	32%
Total Benefits		<u>22,771.24</u>	<u>70,240.29</u>	<u>262,182.20</u>	<u>191,941.91</u>	<u>27%</u>
Purchased Services						
01 E 010 203 000 000 305	ELEM ED. CONSULT FEES	-	-	593.25	593.25	0%
01 E 010 258 000 000 305	MUSIC CONSULT FEES	-	90.00	-	(90.00)	N/A
01 E 010 201 000 000 329	KINDERGARTEN POSTAGE	-	22.47	-	(22.47)	N/A
01 E 010 203 000 000 329	ELEMENTARY POSTAGE	-	298.54	-	(298.54)	N/A
01 E 010 201 000 733 360	KINDERGARTEN FIELDTRIP TRANSPORTATION	-	-	3,000.00	3,000.00	0%
01 E 010 203 000 733 360	ELEMENTARY FIELDTRIP TRANSPORTATION	480.00	480.00	7,000.00	6,520.00	7%
01 E 010 218 000 388 366	GIFTED & TALENTED TRAVEL & CONFERENCES	99.00	99.00	359.00	260.00	28%
01 E 010 201 150 000 394	KINDERGARTEN FIELDTRIP ENTRY FEES	-	-	2,000.00	2,000.00	0%
01 E 010 203 000 000 394	ELEMENTARY INSTRUCTIONAL SERVICES FEES	3,175.00	3,175.00	590.00	(2,585.00)	538%
01 E 010 203 150 000 394	ELEMENTARY FIELDTRIP ENTRY FEES	296.00	1,027.00	12,000.00	10,973.00	9%
Total Purchased Services		<u>4,050.00</u>	<u>5,192.01</u>	<u>25,542.25</u>	<u>20,350.24</u>	<u>20%</u>
Supplies and Materials						
01 E 010 201 000 000 401	KINDERGARTEN NONINSTRUCTIONAL SUPPLIES	-	-	750.00	750.00	0%
01 E 010 203 000 000 401	ELEMENTARY NONINSTRUCTIONAL SUPPLIES	1,053.50	2,977.58	7,000.00	4,022.42	43%
01 E 010 201 000 000 430	KINDERGARTEN INSTRUCTIONAL SUPPLIES	-	1,666.04	600.00	(1,066.04)	278%
01 E 010 203 000 000 430	ELEMENTARY INSTRUCTIONAL SUPPLIES	(101.69)	6,304.22	25,000.00	18,695.78	25%
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	-	-	1,500.00	1,500.00	0%
01 E 010 218 000 000 430	ENRICHMENT INSTRUCTIONAL SUPPLIES	-	-	2,500.00	2,500.00	0%
01 E 010 230 000 000 430	ELEMENTARY FOREIGN LANG INSTRUCTIONAL SUI	-	-	1,000.00	1,000.00	0%
01 E 010 240 000 000 430	PE SUPPLIES	-	-	1,000.00	1,000.00	0%
01 E 010 258 000 000 430	MUSIC INSTRUCTIONAL SUPPLIES	-	-	7,000.00	7,000.00	0%
01 E 010 203 000 000 460	ELEMENTARY TEXTBOOKS	-	-	500.00	500.00	0%
01 E 010 203 000 000 461	ELEMENTARY STANDARDIZED TESTS	-	-	4,912.50	4,912.50	0%
01 E 010 203 150 000 490	ELEMENTARY FIELD TRIP FOOD	486.58	486.58	493.00	6.42	99%
Total Supplies and Materials		<u>1,438.39</u>	<u>11,434.42</u>	<u>52,755.50</u>	<u>41,321.08</u>	<u>22%</u>
Equipment						
01 E 010 203 000 000 530	ELEMENTARY FURNITURE AND OTHER EQUIPMENT	-	6,171.16	7,000.00	828.84	88%
01 E 010 203 000 000 555	ELEMENTARY TECHNOLOGY EQUIPMENT	-	-	20,000.00	20,000.00	0%
Total Equipment		<u>-</u>	<u>6,171.16</u>	<u>27,000.00</u>	<u>20,828.84</u>	<u>23%</u>

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Dues and Membership						
01 E 010 201 000 000 820	KINDERGARTEN DUES AND MEMBERSHIP	-	134.00	150.00	16.00	89%
01 E 010 203 000 000 820	ELEMENTARY DUES AND MEMBERSHIP	-	6,213.50	-	(6,213.50)	N/A
Total Dues & Memberships		-	6,347.50	150.00	(6,197.50)	4232%
Total General Education		137,021.01	366,028.15	1,469,191.95	1,103,163.80	25%
State Special Education						
Salaries and Wages						
01 E 010 401 000 740 140	SL SPED LICENSED TEACHER	262.50	262.50	-	(262.50)	N/A
01 E 010 420 000 740 110	GENERAL SPED DIRECTOR SALARIES	2,363.64	7,090.92	32,500.00	25,409.08	22%
01 E 010 420 000 740 144	GENERAL SPED PARA SALARIES	-	-	10,000.00	10,000.00	0%
01 E 010 420 000 740 170	GENERAL SPED PSYCHOLOGIST SALARIES	-	-	10,000.00	10,000.00	0%
Total Salaries		2,626.14	7,353.42	52,500.00	45,146.58	14%
Employee Benefits						
01 E 010 401 000 740 210	SL SPED LICENSED TEACHER FICA MEDICARE	20.09	20.09	-	(20.09)	N/A
01 E 010 420 000 740 210	GENERAL SPED FICA MEDICARE	163.44	507.42	4,016.25	3,508.83	13%
01 E 010 420 000 740 214	GENERAL SPED PERA	-	-	637.50	637.50	0%
01 E 010 401 000 740 218	SL SPED LICENSED TEACHER TRA	14.44	14.44	-	(14.44)	N/A
01 E 010 420 000 740 218	GENERAL SPED TRA	130.00	390.00	2,125.00	1,735.00	18%
01 E 005 420 000 740 220	GENERAL SPED HEALTH INSURANCE	(223.38)	(446.75)	-	446.75	N/A
01 E 010 420 000 740 230	GENERAL SPED LIFE INSURANCE	7.20	32.40	96.00	63.60	34%
01 E 010 420 000 740 235	GENERAL SPED DENTAL INSURANCE	19.84	83.04	576.00	492.96	14%
Total Benefits		461.80	1,851.73	13,306.75	11,455.02	14%
Purchased Services						
01 E 010 401 000 740 394	SL SPED CONTRACTED STUDENT SERVICES	1,211.76	1,211.76	-	(1,211.76)	N/A
01 E 010 420 000 740 394	GENERAL SPED CONTRACTED STUDENT SERVICES	2,712.25	2,712.25	50,000.00	47,287.75	5%
Total Purchased Services		3,924.01	3,924.01	50,000.00	46,075.99	8%
Supplies and Materials						
01 E 010 420 000 740 433	GENERAL SPED INSTRUCTIONAL SUPPLIES	-	1,047.51	-	(1,047.51)	N/A
Total Supplies and Materials		-	1,047.51	-	(1,047.51)	N/A
Total State Special Education		7,011.95	14,176.67	115,806.75	101,630.08	12%
Title Funds						
Salaries and Wages						
01 E 010 216 000 401 140	TITLE I PART A - LICENSED CLASSROOM TEACHER	-	-	11,258.00	11,258.00	0%
01 E 010 610 211 451 185	TITLE V PART A - OTHER SALARIES	-	204.00	-	(204.00)	N/A
Total Salaries		-	204.00	11,258.00	11,054.00	2%

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Employee Benefits						
01 E 010 216 000 401 210	TITLE I PART A - FICA/MEDICARE	-	-	861.24	861.24	0%
01 E 010 610 211 451 210	TITLE V PART A - FICA/MEDICARE	-	15.61	-	(15.61)	N/A
01 E 010 216 000 401 218	TITLE I PART A - TEACHERS RETIREMENT ASSN	-	-	562.90	562.90	0%
01 E 010 610 211 451 218	TITLE V PART A - TEACHERS RETIREMENT ASSN	-	11.22	-	(11.22)	N/A
01 E 010 216 000 401 220	TITLE I PART A - EMPLOYEE HEALTH INSURANCE	-	-	915.00	915.00	0%
01 E 010 216 000 401 230	TITLE I PART A - EMPLOYEE LIFE INSURANCE	-	-	15.00	15.00	0%
01 E 010 216 000 401 235	TITLE I PART A - EMPLOYEE DENTAL INSURANCE	-	-	90.00	90.00	0%
Total Benefits		-	26.83	2,444.14	2,417.31	1%
Purchased Services						
01 E 010 204 000 414 305	TITLE II PART A - TRAEI,CONVENTIONS,CONFER	-	-	5,500.00	5,500.00	0%
01 E 010 206 000 433 366	TITLE II PART A - TRAEI,CONVENTIONS,CONFER	-	-	625.00	625.00	0%
Total Purchased Services		-	-	6,125.00	6,125.00	0%
Supplies and Materials						
01 E 010 204 000 414 433	GENERAL SPED INSTRUCTIONAL SUPPLIES	-	-	4,000.00	4,000.00	0%
Total Supplies and Materials		-	-	4,000.00	4,000.00	0%
Total Title Funds		-	230.83	23,827.14	23,596.31	1%
Instructional Support						
Salaries and Wages						
01 E 010 605 000 000 110	DEAN OF STUDENTS SALARIES	4,059.32	16,237.31	43,599.92	27,362.61	37%
01 E 010 605 000 000 143	LICENSED INSTRUCTIONAL SUPPORT	8,551.00	24,819.00	68,443.20	43,624.20	36%
01 E 010 605 000 317 143	BASIC SKILLS SALARIES	-	-	33,774.00	33,774.00	0%
01 E 010 610 000 000 143	CURRICULUM DEV. SALARIES	4,939.78	19,761.33	104,862.40	85,101.07	19%
01 E 010 605 000 000 144	NON-LIC. INSTRUCTIONAL SUPPORT STF	1,904.76	5,714.31	20,000.00	14,285.69	29%
01 E 010 620 000 000 143	LIBRARY STAFF SALARIES	-	-	32,150.00	32,150.00	0%
01 E 010 620 000 000 170	NON-INSTRUCTIONAL SUPPORT STF	4,553.75	11,510.00	15,600.00	4,090.00	74%
01 E 010 610 000 000 185	CURRICULUM DEV. OTHER SALARIES	-	1,028.00	-	(1,028.00)	N/A
Total Salaries		24,008.61	79,069.95	318,429.52	239,359.57	25%
Employee Benefits						
01 E 010 605 000 000 210	GEN INSTRUCTIONAL SPPT. FICA/MEDICARE	1,081.44	3,491.07	11,340.60	7,849.53	31%
01 E 010 605 000 317 210	BASIC SKILLS FICA/MEDICARE	-	-	2,583.71	2,583.71	0%
01 E 010 610 000 000 210	CURRICULUM DEV FICA/MEDICARE	377.88	1,590.16	8,021.97	6,431.81	20%
01 E 010 620 000 000 210	LIBRARY FICA/MEDICARE	347.67	879.12	3,962.70	3,083.58	22%
01 E 010 605 000 000 214	GEN INSTRUCTIONAL SPPT. PERA	387.67	1,426.88	4,054.49	2,627.61	35%
01 E 010 620 000 000 214	LIBRARY PERA	101.64	262.28	994.50	732.22	26%
01 E 010 605 000 000 218	GEN INSTRUCTIONAL SPPT. TRA	347.11	1,097.43	3,422.16	2,324.73	32%
01 E 010 605 000 317 218	BASIC SKILLS TRA	-	-	1,688.70	1,688.70	0%
01 E 010 610 000 000 218	CURRICULUM DEV. TRA	271.68	1,156.92	5,243.12	4,086.20	22%
01 E 010 620 000 000 218	LIBRARY TRA	164.46	411.14	1,810.00	1,398.86	23%

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Account	Description	October Activity	Year-To-Date Activity	Revised Budget	Budget Amount Remaining	% of Budget
01 E 010 605 000 000 220	GEN INSTRUCTIONAL SPPT. HEALTH INSURANCE	310.38	1,599.27	10,248.00	8,648.73	16%
01 E 010 605 000 317 220	BASIC SKILLS HEALTH INSURANCE	-	-	2,745.00	2,745.00	0%
01 E 010 610 000 000 220	CURRICULUMN DEV. HEALTH INSURANCE	23.10	115.16	6,222.00	6,106.84	2%
01 E 010 620 000 000 220	LIBRARY HEALTH INSURANCE	599.59	1,076.11	3,660.00	2,583.89	29%
01 E 010 605 000 000 230	LIFE INSURANCE	3.00	3.00	168.00	165.00	2%
01 E 010 605 000 317 230	BASIC SKILLS LIFE INSURANCE	-	-	45.00	45.00	0%
01 E 010 610 000 000 230	CURRICULUMN DEV. LIFE INSURANCE	4.20	21.00	102.00	81.00	21%
01 E 010 620 000 000 230	LIBRARY LIFE INSURANCE	-	-	60.00	60.00	0%
01 E 010 605 000 000 235	DENTAL INSURANCE	24.00	133.08	1,008.00	874.92	13%
01 E 010 605 000 317 235	BASIC SKILLS DENTAL INSURANCE	-	-	270.00	270.00	0%
01 E 010 610 000 000 235	CURRICULUMN DEV. DENTAL INSURANCE	-	(2.04)	612.00	614.04	0%
01 E 010 620 000 000 235	LIBRARY DENTAL INSURANCE	30.00	99.20	360.00	260.80	28%
Total Benefits		4,073.82	13,359.78	68,621.95	55,262.17	19%
Purchased Services						
01 E 010 640 000 306 305	STAFF DEVEL CONSULT FEES	-	-	1,680.00	1,680.00	0%
01 E 010 610 000 000 366	CURRICULUMN DEV. TRAVEL, CONFERENCES	-	4,669.11	-	(4,669.11)	N/A
01 E 010 610 000 306 366	CURRICULUMN DEV. TRAVEL, CONFERENCES	320.00	3,666.42	-	(3,666.42)	N/A
01 E 010 640 000 306 366	STAFF DEV. TRAVEL, CONFERENCES	987.00	8,233.00	25,000.00	16,767.00	33%
Total Purchased Services		1,307.00	16,568.53	26,680.00	10,111.47	62%
Supplies and Materials						
01 E 010 605 000 000 401	GEN INSTRUCTIONAL SPPT. SUPPLIES	429.20	452.70	2,000.00	1,547.30	23%
01 E 010 610 000 000 401	CURRICULUMN DEV SUPPLIES	-	134.93	500.00	365.07	27%
01 E 010 620 000 000 401	LIBRARY SUPPLIES	136.48	136.48	1,500.00	1,363.52	9%
01 E 010 640 000 306 401	STAFF DEV. SUPPLIES	-	107.24	800.00	692.76	13%
01 E 010 610 000 000 430	CURRICULUMN DEV. INSTRUCTIONAL SUPPLIES	-	-	3,000.00	3,000.00	0%
01 E 010 610 000 000 460	CURRICULUMN DEVELOPMENT TEXTBOOKS	-	-	100.00	100.00	0%
01 E 010 620 000 000 470	MEDIA BOOKS AND RESOURCES	283.38	283.38	5,000.00	4,716.62	6%
01 E 010 640 000 306 490	NON FOODSERVICE FOOD COSTS	-	-	200.00	200.00	0%
Total Supplies		849.06	1,114.73	13,100.00	11,985.27	9%
Equipment						
01 E 010 605 000 000 555	GEN INSTRUCTIONAL SPPT. TECH. EQUIPMENT	-	-	1,000.00	1,000.00	0%
Total Equipment		-	-	1,000.00	1,000.00	0%
Total Instructional Support		30,238.49	110,112.99	427,831.47	317,718.48	26%
Student Service						
Salaries and Wages						
01 E 005 790 000 000 170	RECESS AIDE SALARIES	3,561.77	7,681.14	49,024.00	41,342.86	16%
Total Salaries		3,561.77	7,681.14	49,024.00	41,342.86	16%

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Employee Benefits						
01 E 005 790 000 000 210	RECESS AIDE FICA	272.47	587.60	3,750.33	3,162.73	16%
01 E 005 790 000 000 214	RECESS AIDE PERA	105.69	244.58	3,125.28	2,880.70	8%
01 E 005 790 000 000 218	RECESS AIDE TRA	1.98	1.98	-	(1.98)	N/A
01 E 005 790 000 000 220	RECESS AIDE HEALTH INSURANCE	1.65	67.65	600.00	532.35	11%
Total Benefits		<u>381.79</u>	<u>901.81</u>	<u>7,475.61</u>	<u>6,573.80</u>	<u>12%</u>
Supplies and Materials						
01 E 005 720 000 000 401	HEALTH SERVICES SUPPLIES	107.32	107.32	150.00	42.68	72%
01 E 005 790 000 000 401	RECESS SUPPLIES	-	35.04	350.00	314.96	10%
Total Supplies		<u>107.32</u>	<u>142.36</u>	<u>500.00</u>	<u>357.64</u>	<u>28%</u>
Equipment						
01 E 005 790 000 000 530	FURNITURE AND OTHER EQUIPMENT	-	-	3,000.00	3,000.00	0%
Total Equipment		<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0%</u>
Dues and Membership						
01 E 005 790 000 000 820	OTHER SUPPORT DUES AND MEMBERSHIP	-	-	585.00	585.00	0%
Total Dues and Membership		<u>-</u>	<u>-</u>	<u>585.00</u>	<u>585.00</u>	<u>0%</u>
Total Student Services		4,050.88	8,725.31	60,584.61	51,859.30	14%
Facility Lease and Maintenance						
Salaries and Wages						
01 E 005 810 000 000 170	MAINTENANCE SALARIES	9,188.06	36,828.63	117,720.00	80,891.37	31%
Total Salaries		<u>9,188.06</u>	<u>36,828.63</u>	<u>117,720.00</u>	<u>80,891.37</u>	<u>31%</u>
Employee Benefits						
01 E 005 810 000 000 210	MAINTENANCE FICA	669.37	2,735.88	9,005.58	6,269.70	30%
01 E 005 810 000 000 214	MAINTENANCE PERA	574.24	2,334.06	7,504.65	5,170.59	31%
01 E 005 810 000 000 220	MAINTENANCE HEALTH INSURANCE	440.33	2,585.22	12,810.00	10,224.78	20%
01 E 005 810 000 000 230	MAINTENANCE LIFE INSURANCE	6.00	30.00	210.00	180.00	14%
01 E 005 810 000 000 235	MAINTENANCE DENTAL INSURANCE	49.60	301.50	1,260.00	958.50	24%
Total Benefits		<u>1,739.54</u>	<u>7,986.66</u>	<u>30,790.23</u>	<u>22,803.57</u>	<u>26%</u>
Purchased Services						
01 E 005 810 000 000 305	MAINTENANCE CONSULT FEES	-	5,431.80	5,000.00	(431.80)	109%
01 E 005 850 008 000 305	REIMBURSEABLE CONSULT FEES	1,290.00	6,290.00	2,000.00	(4,290.00)	315%
01 E 005 810 000 000 320	COMMUNICATION SERVICES	438.86	1,852.70	15,000.00	13,147.30	12%
01 E 005 810 000 000 330	UTILITIES	4,121.32	11,114.81	110,000.00	98,885.19	10%
01 E 005 940 000 000 340	PROPERTY/LIABILITY INSURANCE	2,095.37	13,984.04	17,000.00	3,015.96	82%
01 E 005 810 000 000 350	REPAIRS AND MAINTENANCE SERVICES	311.90	3,887.65	10,000.00	6,112.35	39%

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01 E 005 850 008 000 350	REIMBURSEABLE REPAIR & MAINT FEES	1,300.00	1,300.00	17,000.00	15,700.00	8%
01 E 005 810 000 000 370	MAINTENANCE OPERATING LEASES	-	-	250.00	250.00	0%
Total Purchased Services		9,557.45	43,861.00	176,250.00	132,389.00	25%
Facility						
01 E 005 850 000 348 370	FACILITIES-LEASE AID	49,916.67	199,666.68	647,000.00	447,333.32	31%
Total Facility		49,916.67	199,666.68	647,000.00	447,333.32	31%
Supplies and Materials						
01 E 005 810 000 000 401	MAINTENANCE SUPPLIES	2,707.12	9,797.34	26,000.00	16,202.66	38%
01 E 005 810 008 000 401	LBC REIMBURSEABLE MAINTENANCE SUPPLIES	-	-	5,000.00	5,000.00	0%
01 E 005 850 000 000 401	SUPPLIES & MATERIALS-NONINSTRU	-	531.74	-	(531.74)	N/A
01 E 005 850 008 000 401	REIMBURSABLE-SUPPLIES & MATERIALS-NONINSTF	235.50	235.50	25,000.00	24,764.50	1%
01 E 005 810 000 000 440	MAINTENANCE FUEL	14.16	35.62	2,500.00	2,464.38	1%
Total Supplies		2,956.78	10,600.20	58,500.00	47,899.80	18%
Total Lease and Maintenance		73,358.50	298,943.17	1,030,260.23	731,317.06	29%
MN Facilities Incentive Grant						
Purchased Services						
01 E 005 850 000 447 350	MN FACILITY INCENTIVE GRANT	-	-	500,000.00	500,000.00	0%
Total Purchased Services		-	-	500,000.00	500,000.00	0%
Leasehold Improvements						
01 E 005 850 000 447 520	LEASEHOLD IMPROVEMENTS	232,789.00	366,359.00	-	(366,359.00)	N/A
Total Leasehold Improvements		232,789.00	366,359.00	-	(366,359.00)	N/A
Total MN Facilities Incentive Grant		232,789.00	366,359.00	500,000.00	133,641.00	73%
Federal FLAP Grant						
Salaries and Wages						
01 E 010 050 021 000 110	ADMINISTRATION (NON-INSTRUCT) WAGES	466.66	1,399.98	5,356.00	3,956.02	26%
01 E 010 201 021 000 140	MASTER TEACHER WAGES	2,007.20	5,018.00	-	(5,018.00)	N/A
01 E 010 203 021 000 140	LICENSED CLASSROOM TEACHER	7,140.00	17,850.00	29,000.00	11,150.00	62%
01 E 010 218 021 000 143	ENRICHMENT SPECIALIST	-	-	32,500.00	32,500.00	0%
01 E 010 230 021 000 140	CHINESE TEACHER (COMMUNITY EXPERT)	-	-	77,800.00	77,800.00	0%
01 E 010 605 021 000 143	INSTRUCTIONAL SPPT. WAGES	-	565.38	-	(565.38)	N/A
01 E 010 610 021 000 143	GRANT MANAGER WAGES	2,117.04	8,601.12	28,103.96	19,502.84	31%
01 E 010 605 021 000 144	NON-LIC INSTRUCTIONAL SUPPORT STF	1,904.76	5,714.31	20,000.00	14,285.69	29%
01 E 010 203 021 000 145	SUBSTITUTE TEACHER SALARIES	-	-	5,720.00	5,720.00	0%
01 E 005 110 021 000 170	NON-INSTRUCTIONAL SUPPORT STF	93.37	2,633.96	5,408.00	2,774.04	49%
Total Salaries		13,729.03	41,782.75	203,887.96	162,105.21	20%

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Employee Benefits						
01 E 005 110 021 000 210	FICA/MEDICARE	7.14	201.50	413.71	212.21	49%
01 E 010 050 021 000 210	FICA/MEDICARE	35.70	107.10	409.73	302.63	26%
01 E 010 201 021 000 210	MASTER TEACHER FICA	153.56	383.90	-	(383.90)	N/A
01 E 010 203 021 000 210	LIC. TEACHER FICA	270.20	674.82	2,656.08	1,981.26	25%
01 E 010 218 021 000 210	ENRICHMENT SPECIALIST FICA	-	-	2,486.25	2,486.25	0%
01 E 010 230 021 000 210	CHINESE TEACHER (COMMUNITY EXPERT)FICA	-	-	5,951.70	5,951.70	0%
01 E 010 605 021 000 210	INSTRUCTIONAL SPPT. FICA	145.72	480.43	2,769.30	2,288.87	17%
01 E 010 610 021 000 210	GRANT MANAGER FICA	161.96	658.00	2,149.95	1,491.95	31%
01 E 005 110 021 000 214	PUBLIC EMPLOYEES RETIREMENT	6.07	171.21	344.76	173.55	50%
01 E 010 605 021 000 214	PUBLIC EMPLOYEES RETIREMENT	123.80	371.41	1,275.00	903.59	29%
01 E 010 201 021 000 218	MASTER TEACHER TRA	110.40	276.00	-	(276.00)	N/A
01 E 010 203 021 000 218	LIC. TEACHER TRA	392.70	981.77	1,736.00	754.23	57%
01 E 010 218 021 000 218	ENRICHMENT SPECIALIST TRA	-	-	1,625.00	1,625.00	0%
01 E 010 230 021 000 218	CHINESE TEACHER (COMMUNITY EXPERT) TRA	-	-	3,890.00	3,890.00	0%
01 E 010 605 021 000 218	INSTRUCTIONAL SPPT. TRA	-	31.10	-	(31.10)	N/A
01 E 010 610 021 000 218	GRANT MANAGER TRA	116.44	473.08	1,405.20	932.12	34%
01 E 010 050 021 000 220	EMPLOYEE INSURANCE(any)	75.35	301.40	780.00	478.60	39%
01 E 010 201 021 000 220	MASTER TEACHER HEALTH INSURANCE	29.00	145.00	-	(145.00)	N/A
01 E 010 203 021 000 220	LIC. TEACHER HEALTH INSURANCE	475.99	1,505.02	1,830.00	324.98	82%
01 E 010 218 021 000 220	ENRICHMENT SPECIALIST HEALTH INS	-	-	1,830.00	1,830.00	0%
01 E 010 230 021 000 220	CHINESE TEACHER (COMMUNITY EXPERT) HEALTH	-	-	7,320.00	7,320.00	0%
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	49.50	4,758.00	4,708.50	1%
01 E 010 050 021 000 230	LIFE INSURANCE	-	-	3.00	3.00	0%
01 E 010 201 021 000 230	MASTER TEACHER LIFE INSURANCE	3.00	15.00	-	(15.00)	N/A
01 E 010 203 021 000 230	LIFE INSURANCE	12.00	36.00	30.00	(6.00)	120%
01 E 010 218 021 000 230	ENRICHMENT SPECIALIST LIFE INS	-	-	30.00	30.00	0%
01 E 010 230 021 000 230	CHINESE TEACHER (COMMUNITY EXPERT) LIFE INS	-	-	120.00	120.00	0%
01 E 010 605 021 000 230	INSTRUCTIONAL SPPT. LIFE INSURANCE	3.00	3.00	60.00	57.00	5%
01 E 010 610 021 000 230	GRANT MANAGER LIFE INSURANCE	1.80	9.00	78.00	69.00	12%
01 E 010 050 021 000 235	DENTAL INSURANC	-	-	18.00	18.00	0%
01 E 010 203 021 000 235	LIC. TEACHER DENTAL INSURANCE	60.00	256.35	180.00	(76.35)	142%
01 E 010 218 021 000 235	ENRICHMENT SPECIALIST DENTAL INS	-	-	180.00	180.00	0%
01 E 010 230 021 000 235	CHINESE TEACHER (COMMUNITY EXPERT) DENTAL	-	-	720.00	720.00	0%
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	-	-	468.00	468.00	0%
Total Benefits		2,193.73	7,130.59	49,537.68	42,407.09	14%
Purchased Services						
01 E 010 203 021 000 305	ELEM. FLAP GRANT CONSULTING FEES	-	-	5,000.00	5,000.00	0%
01 E 005 110 021 000 329	POSTAGE AND PARCEL SERVICES	-	-	8.89	8.89	0%
01 E 010 640 021 000 366	TRAVEL, CONVENTIONS, CONFER	-	550.95	11,000.00	10,449.05	5%

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Account	Description	October Activity	Year-To-Date Activity	Revised Budget	Budget Amount Remaining	% of Budget
01 E 010 610 021 000 368	CURRIC. DEV. OUT OF STATE TRAVEL	-	-	2,197.53	2,197.53	0%
01 E 010 640 021 000 368	STAFF DEV. OUT OF STATE TRAVEL	(652.00)	(222.52)	693.14	915.66	-32%
Total Purchased Services		(652.00)	328.43	18,899.56	18,571.13	2%
Supplies and Materials						
01 E 010 203 021 000 401	ELEMENTARY SUPPLIES	-	-	2,201.48	2,201.48	0%
01 E 010 620 021 000 401	LIBRARY SUPPLIES	-	-	460.54	460.54	0%
01 E 010 201 021 000 430	KINDER FLAP GRANT INSTRUCTIONAL SUPPLIES	-	-	3,000.00	3,000.00	0%
01 E 010 203 021 000 430	ELEMENTARY INSTRUCTIONAL SUPPLIES	161.99	6,754.23	15,000.00	8,245.77	45%
01 E 010 230 021 000 430	FOREIGN LANGUAGE INSTRUCTIONAL SUPPLIES	-	-	2,269.30	2,269.30	0%
01 E 010 640 021 000 430	STAFF DEV. INSTRUCTIONAL SUPPLIES	-	-	132.57	132.57	0%
01 E 010 620 021 000 470	LIBRARY MEDIA BOOKS AND RESOURCES	-	-	4,358.94	4,358.94	0%
01 E 010 640 021 000 490	NON FOODSERVICE FOOD COSTS	-	-	283.05	283.05	0%
Total Supplies		161.99	6,754.23	27,705.88	20,951.65	24%
Equipment						
01 E 010 203 021 000 555	ELEM FLAP GRANT TECHNOLOGY	-	-	30,000.00	30,000.00	0%
Total Equipment		-	-	30,000.00	30,000.00	0%
Dues and Membership						
01 E 010 610 021 000 820	OTHER SUPPORT DUES AND MEMBERSHIP	-	200.00	-	(200.00)	N/A
Total Dues and Membership		-	200.00	-	(200.00)	N/A
Total Federal FLAP Grant		15,432.75	56,196.00	330,031.08	273,835.08	17%
TOTAL EXPENDITURES - FUND 01		533,738.02	1,335,401.17	4,347,565.63	3,012,164.46	31%
FUND 01 - NET INCOME		397.98	156,022.02	102,772.76	(53,249.26)	
FUND 04 - COMMUNITY SERVICE						
AMIGOS REVENUE						
04 R 005 570 012 000 050	AMIGOS-FEES FROM PATRONS	21,491.29	80,691.48	190,000.00	109,308.52	42%
04 R 005 570 012 000 608	MEAL PURCHASE	-	578.60	-	(578.60)	N/A
TOTAL REVENUE		21,491.29	81,270.08	190,000.00	108,729.92	43%

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EXPENDITURES						
Salary and Wages						
04 E 005 570 012 000 110	AMIGOS ADMIN SALARIES	1,821.10	8,652.13	28,058.68	19,406.55	31%
04 E 005 570 012 000 170	AMIGOS AIDE WAGES	13,551.34	55,627.70	126,553.00	70,925.30	44%
04 E 005 570 012 000 185	AMIGOS TEACHER WAGES	-	-	-	-	N/A
		15,372.44	64,279.83	154,611.68	90,331.85	42%
Employee Benefits						
04 E 005 570 012 000 210	AMIGOS FICA	972.31	4,556.64	11,827.79	7,271.15	39%
04 E 005 570 012 000 214	AMIGOS PERA	806.86	3,093.15	9,258.97	6,165.82	33%
04 E 005 570 012 000 218	AMIGOS TRA	-	-	200.85	200.85	0%
04 E 005 570 012 000 220	AMIGOS HEALTH INSURANCE	1,550.24	3,042.47	4,074.00	1,031.53	75%
04 E 005 570 012 000 230	AMIGOS LIFE INSURANCE	13.50	64.50	57.00	(7.50)	113%
04 E 005 570 012 000 235	AMIGOS DENTAL INSURANC	55.17	346.61	342.00	(4.61)	101%
		3,398.08	11,103.37	25,760.61	14,657.24	43%
Purchased Services						
04 E 005 570 012 000 305	AMIGOS CONSULT FEES	-	30.00	500.00	470.00	6%
04 E 005 570 012 000 329	AMIGOS-POSTAGE AND PARCEL SERVICES	42.00	42.00	100.00	58.00	42%
04 E 005 570 012 000 394	AMIGOS INSTRUCTIONAL CONSULTING FEES	-	610.78	-	(610.78)	N/A
04 E 005 570 012 733 394	AMIGOS FIELDTRIPS	144.00	999.00	-	(999.00)	N/A
		186.00	1,681.78	600.00	(1,081.78)	280%
Supplies and Materials						
04 E 005 570 012 000 401	AMIGOS NONINSTRUCTIONAL SUPPLIES	76.03	486.63	5,500.00	5,013.37	9%
04 E 005 570 012 000 430	AMIGOS INSTRUCTIONAL SUPPLIES	-	-	500.00	500.00	0%
04 E 005 570 012 000 490	AMIGOS FOOD COSTS	1,766.16	4,500.95	10,000.00	5,499.05	45%
		1,842.19	4,987.58	16,000.00	11,012.42	31%
TOTAL EXPENDITURES		20,798.71	82,052.56	196,972.29	114,919.73	42%
AMIGOS NET INCOME		692.58	(782.48)	(6,972.29)	(6,189.81)	
CAMP DEL SOL						
REVENUE						
04 R 005 570 013 000 050	CAMP DEL SOL-FEES FROM PATRONS	-	10,700.00	10,700.00	-	100%
TOTAL REVENUE		-	10,700.00	10,700.00	-	100%
EXPENDITURES						
Salary and Wages						
04 E 005 570 013 000 170	CAMP DEL SOL AIDE WAGES	-	-	1,040.00	1,040.00	0%
04 E 005 570 013 000 185	CAMP DEL SOL TEACHER WAGES	-	6,847.00	7,280.00	433.00	94%
		-	6,847.00	8,320.00	1,473.00	82%
Employee Benefits						
04 E 005 570 013 000 210	CAMP DEL SOL FICA	-	523.58	636.48	112.90	82%
04 E 005 570 013 000 214	CAMP DEL SOL PERA	-	-	530.40	530.40	0%

**Lakes International Language Academy
Detailed Income Expense Statement
Fiscal Year 2009
For Period Ending October 31, 2008**

Account	Description	October Activity	Year-To-Date Activity	Revised Budget	Budget Amount Remaining	% of Budget
04 E 005 570 013 000 218	CAMP DEL SOL TRA	-	356.30	-	(356.30)	N/A
04 E 005 570 013 000 220	CAMP DEL SOL HELATH INSURANCE	-	(3.02)	-	3.02	N/A
		-	876.86	1,166.88	290.02	75%
Purchased Services						
04 E 005 570 013 000 329	POSTAGE AND PARCEL SERVICES	-	42.00	100.00	58.00	42%
		-	42.00	100.00	58.00	42%
Supplies and Materials						
04 E 005 570 013 000 401	CAMP DEL SOL NONINSTRUCTIONAL SUPPLIES	118.93	1,598.02	500.00	(1,098.02)	320%
04 E 010 580 013 000 401	CAMP DEL SOL NONINSTRUCTIONAL SUPPLIES	-	83.22	500.00	416.78	17%
04 E 005 570 013 000 490	CAMP DEL SOL FOOD	-	327.28	-	(327.28)	N/A
		118.93	2,008.52	1,000.00	(1,008.52)	201%
TOTAL EXPENDITURES		118.93	9,774.38	10,586.88	812.50	92%
CAMP DEL SOL NET INCOME (LOSS)		(118.93)	925.62	113.12	(812.50)	
AMIGUITOS REVENUE						
04 R 005 570 014 000 050	AMIGITOS-FEES FROM PATRONS	5,120.00	19,269.40	90,000.00	70,730.60	21%
TOTAL REVENUE		5,120.00	19,269.40	90,000.00	70,730.60	21%
EXPENDITURES						
Salary and Wages						
04 E 005 570 014 000 110	AMIGITOS ADMIN SALARIES	806.28	2,758.44	9,373.00	6,614.56	29%
04 E 005 570 014 000 170	AMIGITOS AIDE WAGES	1,258.88	2,723.64	47,840.00	45,116.36	6%
		2,065.16	5,482.08	57,213.00	51,730.92	10%
Employee Benefits						
04 E 005 570 014 000 210	AMIGITOS FICA	156.88	415.87	4,376.79	3,960.92	10%
04 E 005 570 014 000 214	AMIGITOS PERA	103.90	265.34	3,049.80	2,784.46	9%
04 E 005 570 014 000 218	AMIGITOS TRA	-	-	200.85	200.85	0%
04 E 005 570 014 000 220	AMIGITOS HEALTH INSURANCE	196.31	801.63	4,806.00	4,004.37	17%
04 E 005 570 014 000 230	AMIGITOS LIFE INSURANCE	4.50	22.50	69.00	46.50	33%
04 E 005 570 014 000 235	AMIGUTIOS DENTAL INSURANC	3.00	16.63	414.00	397.37	4%
04 E 005 570 014 000 240	AMIGUTIOS LONG TERM DISABILITY INSURANCE	-	-	-	-	N/A
		464.59	1,521.97	12,916.44	11,394.47	12%
Purchased Services						
04 E 005 570 014 000 370	RENT PAID TO LILA	-	-	12,000.00	12,000.00	0%
		-	-	12,000.00	12,000.00	0%

**Lakes International Language Academy
Detailed Income Expense Statement
Fiscal Year 2009
For Period Ending October 31, 2008**

Account	Description	October Activity	Year-To-Date Activity	Revised Budget	Budget Amount Remaining	% of Budget
Supplies and Materials						
04 E 005 570 014 000 401	AMIGITOS NONINSTRUCTIONAL SUPPLIES	-	244.70	600.00	355.30	41%
04 E 005 570 014 000 430	AMIGITOS INSTRUCTIONAL SUPPLIES	-	-	1,000.00	1,000.00	0%
04 E 005 570 014 000 490	AMIGITOS FOOD COSTS	-	-	500.00	500.00	0%
		-	244.70	2,100.00	1,855.30	12%
TOTAL EXPENDITURES		2,529.75	7,248.75	84,229.44	76,980.69	9%
AMIGUITOS NET INCOME		2,590.25	12,020.65	5,770.56	(6,250.09)	
LANGUAGE AMBASADORS REVENUE						
04 R 005 570 015 000 099	PTO PAYMENTS FOR LANGUAGE AMBASADORS	-	2,681.25	-	(2,681.25)	N/A
TOTAL REVENUE		-	2,681.25	-	(2,681.25)	N/A
EXPENDITURES						
Salary and Wages						
04 E 005 570 015 000 170	LANGUAGE AMBASADORS WAGES	1,743.12	3,466.24	-	(3,466.24)	N/A
		1,743.12	3,466.24	-	(3,466.24)	N/A
Employee Benefits						
04 E 005 570 015 000 220	LANG AMBASADORS HEALTH INSURANCE	2,640.00	4,620.00	-	(4,620.00)	N/A
		2,640.00	4,620.00	-	(4,620.00)	N/A
Purchased Services						
04 E 005 570 015 000 305	AMBASADORS TRAVEL REIMBURSEMENTS	10,465.00	10,465.00	-	(10,465.00)	N/A
		10,465.00	10,465.00	-	(10,465.00)	N/A
TOTAL EXPENDITURES		14,848.12	18,551.24	-	(18,551.24)	N/A
LANGUAGE AMBASADORS NET INCOME (LOSS)		(14,848.12)	(15,869.99)	-	15,869.99	
COMBINED FUND 04 - NET INCOME		(11,684.22)	(3,706.20)	(1,088.61)	2,617.59	
NET INCOME - ALL FUNDS		(11,286.24)	152,315.82	101,684.15	(50,631.67)	