

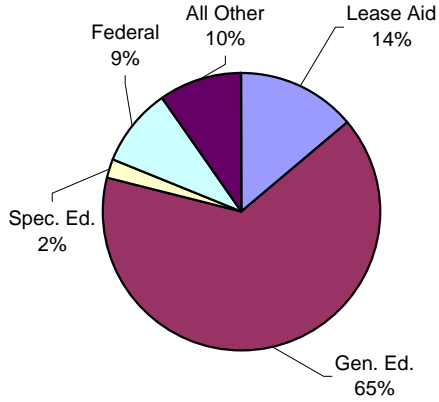


# Lakes International Language Academy

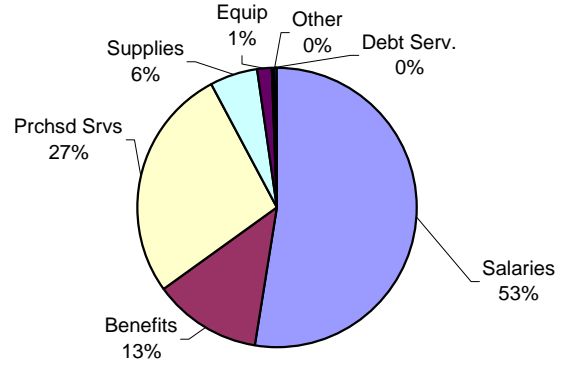
Financial Dashboard for: 10/31/2009

## Full Year Budget (Accrual)

Where the money is budgeted to come from:



Where the money is budgeted to be spent:



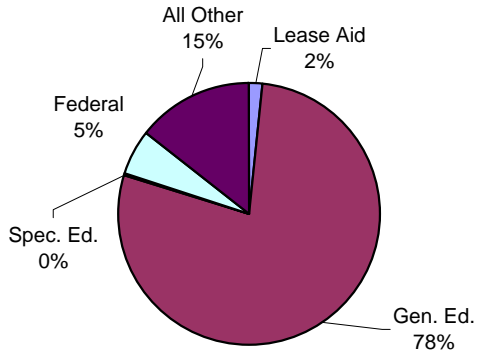
## Student Count

Actual Current ADM:

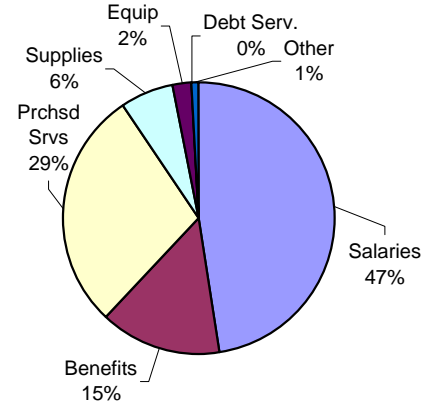
Budgeted ADM **550.87 ADM**

## Year to Date Actual (Cash)

Where the money is coming from:



Where the money is being spent:



	YTD Actual		YTD Budget Target	
Revenue	\$1,125,621.71	24%	\$1,534,832.56	33%
Expense	\$1,266,920.01	28%	\$1,515,993.64	33%
Change in Fund Balance	-\$141,298.30	-250%	\$18,838.92	33%

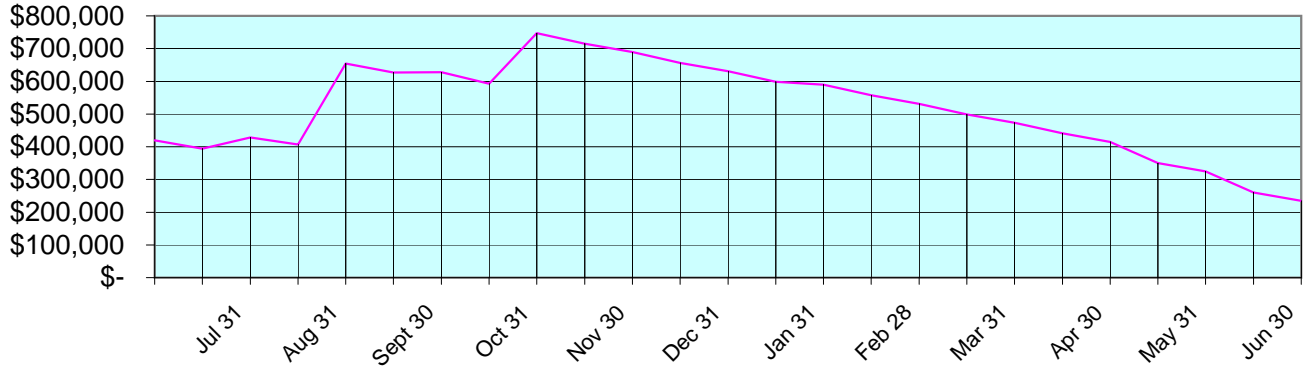
Remember that this percentage target is just an estimate.



# Lakes International Language Academy

Financial Dashboard for: 10/31/2009

## Cash Balance Projection



## Grants and Other Awards:

Description	Award	PFY Expensed FY08 & FY09	CFY Expensed	Remaining	Expiration Date
FLAP Grant	\$824,142	\$549,772	\$108,461	\$165,909	5/14/2010

## General Comments:

### Revenue:

During the month, LILA received \$327,768 in revenue. The \$1,125,622 received year to date represents 24% of the FY10 revised revenue budget .

### Expenses:

During the month of October, the school expended \$365,286. The year to date expense of \$1,257,920 represents 28% 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 October 31, 2009**

	General Education	Community Service	Fixed Assets	Total All Funds
<b>Assets</b>				
<b>Current Assets</b>				
Cash	559,420	206,227	-	765,646
Investments in CDs	409,367	-	-	409,367
Prepaid Expense	1,651	-	-	1,651
Employee Advance	3,234	-	-	3,234
State Receivable	351	-	-	351
Federal Receivable	4,368	-	-	4,368
Building Company Receivable	23,241	-	-	23,241
Misc. Receivable	-	4,086.92	-	4,087
<b>Total Current Assets</b>	<b>1,001,631</b>	<b>210,314</b>	<b>-</b>	<b>1,211,945</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>1,001,631</b>	<b>210,314</b>	<b>604,017</b>	<b>1,815,962</b>
<b>Liabilities and Fund Balance</b>				
<b>Current Liabilities</b>				
TRA & PERA	9,929	895	-	10,824
EE LTD Deduc	(808)	769	-	(39)
<b>Total Current Liabilities</b>	<b>9,121</b>	<b>1,664</b>	<b>-</b>	<b>10,785</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	(146,318)	5,020	-	(141,298)
<b>Total Equity &amp; Fund Balance</b>	<b>992,510</b>	<b>208,649</b>	<b>604,017</b>	<b>1,805,176</b>
<b>Total Liabilities, Equity &amp; Fund Balance</b>	<b>1,001,631</b>	<b>210,314</b>	<b>604,017</b>	<b>1,815,962</b>

**Footnote:**

**State Holdback Calculation:**

Total Fiscal Year School Budgeted State Revenues	3,728,513
Prorated Fiscal Year-to-Date ( 4 of 12 Months)	33%
Total Fiscal Year-to-Date Budget (October 2009)	1,242,838
State Holdback Percentage	27%
Total Estimated Year-to-Date Holdback	<b>335,566</b>

Lakes International Language Academy  
Cash Flow Projection FY 2010

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

Estimated Receipts By Category						School Disbursements				Estimated Accumulative Cash Balance
FY 09-010 State Rev.	FY 08-09 State, Fed. Holdback	Other Local Receipts	FY 09-10 Federal Rev.	Total Revenues	Payroll Disbursements	Lease Payments	FY 08-09 Acct. Payable Disbursements	Total Disbursements		
						<b>FY 2010 Beginning Cash Balance</b>				<b>\$ 419,880</b>
Jul 1-15	88,361	-	6,397	-	94,758	43,754	50,750	26,191	120,695	393,943
Jul 16-31	88,149		15,750	35,553	139,452	27,862	-	76,963	104,825	428,570
Aug 1-15	88,361	-	18,391	-	106,752	37,334	50,750	40,447	128,531	406,791
Aug 16-31	166,888	170,100	31,781	30,574	399,343	98,817	-	53,424	152,241	653,893
Sep 1-15	109,425	-	26,948	885	137,258	112,763		51,558	164,321	626,830
Sep 16-30	108,344	101,784	11,614	-	221,742	112,459	50,750	57,608	220,817	627,755
Oct 1-15	115,275	-	19,614	30,214	165,102	113,227	50,750	36,663	200,640	592,217
Oct 16-31	109,001	83,440	136,216	-	328,657	111,818	-	61,731	173,548	747,325
Nov 1-15	115,501	-	18,535	40,658	174,694	123,819	50,750	49,160	223,729	698,291
Nov 16-30	115,501	-	18,535	-	134,036	123,819	-	49,160	172,979	659,347
Dec 1-15	115,501	-	18,535	40,658	174,694	123,819	50,750	49,160	223,729	610,313
Dec 16-31	115,501	-	18,535	-	134,036	123,819	-	49,160	172,979	571,370
Jan 1-15	115,501	-	18,535	40,658	174,694	123,819	50,750	49,160	223,729	522,335
Jan 16-31	115,501	9,309	18,535	-	143,345	123,819	-	49,160	172,979	492,701
Feb 1-15	115,501	-	18,535	40,658	174,694	123,819	50,750	49,160	223,729	443,666
Feb 16-28	115,501	-	18,535	-	134,036	123,819	-	49,160	172,979	404,723
Mar 1-15	115,501		18,535	40,658	174,694	123,819	50,750	49,160	223,729	355,688
Mar 16-31	115,501	-	18,535	-	134,036	123,819	-	49,160	172,979	316,745
Apr 1-15	115,501	-	18,535	40,658	174,694	123,819	50,750	49,160	223,729	267,711
Apr 16-30	115,501	-	18,535	-	134,036	123,819	-	49,160	172,979	228,767
May 1-15	115,501		18,535	40,658	174,694	123,819	50,750	49,160	223,729	179,733
May 16-31	115,501	-	18,535	-	134,036	123,819	-	49,160	172,979	140,790
Jun 1-15	115,501	-	18,535	40,658	174,694	123,819	50,750	49,160	223,729	91,755
Jun 16-30	115,501	-	18,535	-	134,036	123,819	-	49,160	172,979	52,812
<b>Total Estima</b>	<b>2,721,815</b>	<b>364,633</b>	<b>563,270</b>	<b>422,495</b>	<b>4,072,212</b>	<b>2,639,137</b>	<b>609,000</b>	<b>1,191,142</b>	<b>4,439,279</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>(10,000)</b>	<b>(1,016,699)</b>	<b>-</b>	<b>(108,000)</b>	<b>(22,000)</b>	<b>(130,000)</b>	
	<b>2,721,815</b>	<b>364,633</b>	<b>459,180</b>	<b>422,495</b>	<b>3,968,122</b>	<b>2,639,137</b>	<b>609,000</b>	<b>1,191,142</b>	<b>4,439,279</b>	
	-	0	(104,090)	-	(104,090)	(0)	-	-	(0)	

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

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>CHECK</b>	<b>DATE</b>	<b>AMOUNT</b>
<b>Manual checks</b>				
KROHNKE, ELAINE	9/30/09 Payroll Net Pay	3217	10/1/2009	537.62
UPS	Return shipping fee	3218	10/2/2009	20.74
SAM'S CLUB	Amigos supplies and late pmt fee	3219	10/5/2009	163.91
INTAND	Web subscription - online calendar-FLAP	3220	10/5/2009	627.90
NATIONAL GEOGRAPHIC SOCIETY	National Geographic Bee Reg-Ck made out to wrong vendor	3221	10/7/2009	70.00
POSTMASTER	Postage - Finance and admin	3222	10/7/2009	66.00
GILBERT MECHANICAL	Repair hot water heating	3223	10/12/2009	418.47
LUNDMARK, STAN	Plumbing expenses	3224	10/13/2009	237.42
VISA CORPORATE ACCT.	Visa charges for Cam Hedlund 8/29-9/29	3225	10/14/2009	4,480.79
MN BUREAU OF CRIMINAL APPREHENSION	Background check for Robert Hervig	3226	10/15/2009	15.00
QWEST	Phone service for Oct,long dist for Sept	3227	10/16/2009	314.84
EDU-SAFE	Reg Safe&Secure Schools for Frank&Cam	3228	10/19/2009	248.00
ERICKSON, SETH	Apple Computer repair- Check written to wrong vendor	3229	10/21/2009	0.00
APPLE STORE	Apple Computer repair to be reimb by Watson/Forsberg	3230	10/21/2009	710.00
VISA CORPORATE ACCT.	Visa charges 9/30/09-10/27/09-C Hedlund	3232	10/30/2009	13,186.85
POSTMASTER	Finance postage	3233	10/30/2009	48.95
FIRST STUDENT, INC.	1st grade field trip trans Pine Tree Orchard 10/20&21, Kindergarten on 10/19&20 to Hl	3234	10/30/2009	785.00
<b>Regular Checks</b>				
VOID CHECK	DU, XIAOQING	7584	10/7/2009	-75.59
AMERICAN HEALTH RESOURCES	November medical insurance	7617	10/8/2009	5,095.95
DU, XIAOQING	Self calming tools-Achievement Products, bags of rice for invdiv, sharpies, hi-lighters,er	7618	10/8/2009	341.09
EIKENBARY, ABBE	Summer training - ACE Theater Grant	7619	10/8/2009	150.00
FOLLETT LIBRARY RESOURCES	Books for media center - Eng	7620	10/8/2009	191.76
FOREST LAKE ACE HARDWARE	Maintenance supplies	7621	10/8/2009	73.77
FOREST LAKE AREA SCHOOLS	DHH Services - SPED-Lori Dahlquits	7622	10/8/2009	274.62
FOREST LAKE FOOD SERVICE	Amigos - milk	7623	10/8/2009	40.00
G2 DENTAL	Teacher dental	7624	10/8/2009	223.00
GE CAPITAL	Copier lease	7625	10/8/2009	792.23
VOID CHECK	GILBERT MECHANICAL	7626	10/8/2009	0.00
GRAINGER	Maintenance supplies	7627	10/8/2009	31.10
GRUVER, DAVID	Maintenance supplies	7628	10/8/2009	28.17
HILLYARD, INC. MINNEAPOLIS	Maintenance supplies - mop	7629	10/8/2009	29.80
KOFSKI, KRISTINA	ACE Theater Grant stipend 8/19-8/20	7630	10/8/2009	150.00
LARSON ALLEN WEISHAIR & CO LLP	Progress billing for school audit	7631	10/8/2009	6,150.00
MAIN	FY 09/10 Membership Dues	7632	10/8/2009	200.00
MARKETPLACE FOODS	Amiguitos food	7633	10/8/2009	58.98
MCGRAW HILL EDUCATION	Math curriculum (Spanish) grade 6	7634	10/8/2009	101.63
MN BOARD OF SCHOOL ADMINISTRATORS	Annual fee for 2009 principals license	7635	10/8/2009	75.00
MONTGOMERY, SUSAN	Behavior rewards/timer	7636	10/8/2009	38.99
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	Student handbooks	7637	10/8/2009	925.35
NCS PEARSON, INC	SPED- AIMSweb Pro Complete subscrip for 60 students	7638	10/8/2009	300.00
NORTHWEST EVALUATION ASSOCIATION	MAP testing - student evaluation licensing	7639	10/8/2009	5,387.50

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

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>CHECK</b>	<b>DATE</b>	<b>AMOUNT</b>
PETERSON, SHANNON	White boards for grade 5	7640	10/8/2009	23.74
RELIABLE CARE SOLUTIONS, INC	SPED Speech services- 8/31-\$510,9/2\$330,9/3\$225,9/9\$480,9/11\$480	7641	10/8/2009	2,025.00
SCHOOL BUSINESS SOLUTIONS	October contract, September exp	7642	10/8/2009	3,305.38
SIERRA, TINA	Teacher stipend from ACE Theater Grant trainings 8/19&20	7643	10/8/2009	150.00
SPECTRUM SOLUTIONS	Phone network set up and changes	7644	10/8/2009	1,513.51
TOSHIBA FINANCIAL SERVICES	Risograph lease 9/25-10/25	7645	10/8/2009	162.38
UHL COMPANY	Repairs - Air Handler 2	7646	10/8/2009	1,033.00
UNIVERSITY OF MN	Conference registration -J Lundgren 10/14	7647	10/8/2009	50.00
US CABLE	Cable services 10/1-10/31	7648	10/8/2009	139.90
VISA CORPORATE ACCT.	Visa charges 9/1/09-9/23/09 K Gallegos-Amigos supplies&photo developing	7649	10/8/2009	525.32
AMITY INSTITUTE	Language Ambassadors FY10 admin fee C Cardenas, D Parrales&D Rincon	7650	10/22/2009	4,485.00
DELTA DENTAL OF MINNESOTA	Dental insurance for November 2009	7651	10/22/2009	1,607.20
DOUG COE EXCAVATING, INC	Maintenance- Seasonal sprinkler service	7652	10/22/2009	150.00
DU, XIAOQING	Special Ed supplies - candy incentives, student markers&calculator,Int Conf on learning	7653	10/22/2009	628.36
EDUCATION PLUS	SPED services for August 2009	7654	10/22/2009	2,875.00
FOREST LAKE SANITATION	September garbage services	7655	10/22/2009	290.12
GE CAPITAL	Copier lease	7656	10/22/2009	792.23
GRAINGER	Maintenance supplies - lamp&infared thermometer, HEPA vac&filter	7657	10/22/2009	362.40
JOHN CAIRNS LAW, PA.	Legal counsel November 2009	7658	10/22/2009	300.00
JUNIOR ACHIEVEMENT	4th grade field trip Jr Biztown 11/18	7659	10/22/2009	1,350.00
MADISON NATIONAL LIFE INSURANCE CO.	LTD insurance premium Nov 09	7660	10/22/2009	724.55
METRO ECSU	School leadership in digital age reg for C Hedlune	7661	10/22/2009	550.00
METRO SALES, INC.	Copier contract 9/17-10/15	7662	10/22/2009	1,057.63
MOORHEAD MACHINERY & BOILER CO	Work on boilers	7663	10/22/2009	405.63
MUTUAL OF OMAHA	Life and AD&D insurance for Nov 2009	7664	10/22/2009	306.00
PREFERRED ONE	Health insurance November 2009	7665	10/22/2009	13,626.83
PREFERREDONE ADMINISTRATIVE SERVICES	Health ins-November C Hedlund \$1610.19&P Steichen \$562.33	7666	10/22/2009	2,172.52
RELIABLE OFFICE SUPPLIES	General admin office supplies	7667	10/22/2009	348.54
SPECTRUM SOLUTIONS	Phone system service	7668	10/22/2009	262.50
UPPER LAKES FOODS	Amigos food	7669	10/22/2009	500.68
WORDMASTERS	Enrichment (G&T) Workmasters team enrollment	7670	10/22/2009	266.98
XCEL ENERGY	Gas and electric 9/3-10/5/09	7671	10/22/2009	4,374.76

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

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>CHECK</b>	<b>DATE</b>	<b>AMOUNT</b>
<b>Wires</b>				
PAYCHEX	10/15/09 Payroll Net Pay	200900044	10/15/2009	75,876.99
PAYCHEX	10/15/09 Payroll Net Pay - additional payroll	200900045	10/15/2009	25.04
PAYCHEX	10/15/09 Payroll Taxes -	200900046	10/15/2009	25,991.47
PAYCHEX	10/15/09 Payroll Taxes Addtl	200900047	10/15/2009	10.82
PAYCHEX	Payroll service fees 8/28-10/1/09	200900051	10/12/2009	561.21
PERA	9/30/09 PERA Contributions	200900052	10/14/2009	3,255.26
TEACHER RETIREMENT ASSOCIATION	9/30/09 TRA Contributions	200900053	10/13/2009	7,529.94
MINNESOTA ASSOCIATION OF CHARTER SCHOOLS	FY 10 MAC Membership monthly pmt	200900055	10/10/2009	490.00
TEACHER RETIREMENT ASSOCIATION	10/15/09 TRA Contributions	200900056	10/29/2009	7,629.50
PERA	10/15/09 PERA Contributions	200900057	10/29/2009	3,229.68
PAYCHEX	10/30/09 Payroll Net Pay	200900058	10/30/2009	74,486.75
PAYCHEX	10/30/09 Payroll Taxes - Fed,	200900059	10/30/2009	25,699.18
PAYCHEX	10/30/09 Payroll Taxes Addtl	200900060	10/30/2009	38.39
PAYCHEX	10/30/09 Payroll Net Pay -additional payroll	200900061	10/30/2009	2,595.91
PAYCHEX	SUI outstanding tax liab quarter ending 9.30.09	200900065	10/30/2009	396.68
LILA BUILDING COMPANY	Monthly lease pmt for Oct	200900066	10/20/2009	50,750.00
LINO LAKES STATE BANK	Pmt to commercial loan 3908	200900067	10/30/2009	9,000.00
				<b><u>\$ 376,446.82</u></b>

**Lakes International Language Academy  
Summary Income Expense Statement  
Fiscal Year 2010  
For Period Ending October 31, 2009**

	Oct 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	232,922	879,135	2,987,842	2,108,707	29%
State Lease Aid	18,577	18,577	645,300	626,723	3%
State Sped Aid	-	3,313	95,372	92,058	3%
<b>Total State Revenue</b>	<b>251,498</b>	<b>901,025</b>	<b>3,728,513</b>	<b>2,827,488</b>	<b>24%</b>
<b>Federal Revenue</b>					
Federal Title Monies	9,202	9,202	15,758	6,556	58%
Federal Sped Aid	-	-	158,316	158,316	0%
Federal FLAP Grant	21,012	51,586	258,421	206,835	20%
<b>Total Federal Revenue</b>	<b>30,214</b>	<b>60,788</b>	<b>432,495</b>	<b>371,706</b>	<b>14%</b>
<b>General Local Revenue</b>					
Interest Earned	133	455	5,000	4,545	9%
Misc. Rev. Local	1,087	16,160	7,610	(8,550)	212%
Rent	108	255	2,000	1,745	13%
General Donations	488	2,481	2,000	(481)	124%
Tuition Payments	8,261	8,261	17,800	9,539	46%
Field Trips	4,521	8,516	23,300	14,784	37%
BC Reimbursable	-	-	20,000	20,000	0%
Perpich Ctr Arts Grant	-	2,528	2,600	72	97%
<b>Total General Local Revenue</b>	<b>14,596</b>	<b>38,654</b>	<b>80,310</b>	<b>41,656</b>	<b>48%</b>
<b>Total Revenue</b>	<b>296,309</b>	<b>1,000,468</b>	<b>4,241,318</b>	<b>3,240,850</b>	<b>24%</b>
<b>Expenditures</b>					
<b>Administration</b>					
Salaries and Wages	17,418	62,295	206,492	144,197	30%
Benefits	4,623	30,628	72,418	41,790	42%
Purchased Services	16,296	57,867	137,000	79,133	42%
Supplies	2,792	7,321	16,950	9,629	43%
Equipment	-	-	1,000	1,000	0%
Financing Expenses	-	-	12,000	12,000	0%
Dues and Membership	565	10,819	15,400	4,581	70%
<b>Total Administration</b>	<b>41,693</b>	<b>168,930</b>	<b>461,261</b>	<b>292,331</b>	<b>37%</b>
<b>General Education</b>					
Salaries and Wages	102,848	250,837	1,178,694	927,857	21%
Benefits	21,428	83,412	276,585	193,174	30%
Purchased Services	2,571	4,724	26,225	21,501	18%
Supplies	11,547	20,052	33,225	13,173	60%
Equipment	-	-	3,000	3,000	0%
Dues and Membership	-	10	300	290	3%
<b>Total General Education</b>	<b>138,394</b>	<b>359,035</b>	<b>1,518,029</b>	<b>1,158,994</b>	<b>24%</b>

**Lakes International Language Academy  
Summary Income Expense Statement  
Fiscal Year 2010  
For Period Ending October 31, 2009**

	Oct Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>State Special Education</b>					
Salaries and Wages	870	1,316	26,400	25,084	5%
Employee Benefits	134	349	5,572	5,223	6%
Purchased Services	5,175	6,645	60,400	53,755	11%
Supplies and Materials	-	-	3,000	3,000	0%
<b>Total State Special Education</b>	<b>6,179</b>	<b>8,309</b>	<b>95,372</b>	<b>87,062</b>	<b>9%</b>
<b>Federal Special Education</b>					
Salaries and Wages	5,715	15,764	62,500	46,736	25%
Employee Benefits	1,089	4,207	12,394	8,187	34%
Purchased Services	611	611	44	(567)	1388%
Supplies and Materials	6,310	6,755	110,518	103,763	6%
Equipment	1,330	1,979	-	(1,979)	N/A
<b>Total Federal Special Education</b>	<b>15,053</b>	<b>29,315</b>	<b>185,456</b>	<b>156,141</b>	<b>16%</b>
<b>Title Funds</b>					
Salaries and Wages	906	2,348	9,907	7,559	24%
Benefits	215	788	2,151	1,363	37%
Purchased Services	-	-	6,332	6,332	0%
Supplies and Materials	-	-	4,000	4,000	0%
<b>Total General Education</b>	<b>1,122</b>	<b>3,136</b>	<b>22,390</b>	<b>19,254</b>	<b>14%</b>
<b>Instructional Support Services</b>					
Salaries and Wages	31,284	95,457	376,475	281,018	25%
Benefits	6,388	21,209	78,705	57,496	27%
Purchased Services	1,160	13,330	29,400	16,070	45%
Supplies	644	3,716	7,050	3,334	53%
<b>Total Instructional Support</b>	<b>39,477</b>	<b>133,712</b>	<b>491,630</b>	<b>357,918</b>	<b>27%</b>
<b>Student Support Services</b>					
Salaries and Wages	5,176	9,905	41,692	31,787	24%
Benefits	594	1,386	6,447	5,061	22%
Purchased Services	-	-	300	300	0%
Supplies	-	-	1,425	1,425	0%
Equipment	-	-	3,000	3,000	0%
Dues and Membership	-	-	585	585	0%
<b>Total Student Support Services</b>	<b>5,771</b>	<b>11,291</b>	<b>53,449</b>	<b>42,158</b>	<b>21%</b>
<b>Leases and Maintenance</b>					
Salaries and Wages	8,480	44,963	120,720	75,757	37%
Benefits	2,425	10,735	33,251	22,516	32%
Purchased Services	6,812	41,474	198,750	157,276	21%
Facility	50,750	203,000	717,000	514,000	28%
Supplies	1,023	14,270	29,500	15,230	48%
Leasehold Improvements	-	10,154	20,000	9,846	51%
<b>Total Leases and Maintenance</b>	<b>69,490</b>	<b>324,596</b>	<b>1,119,221</b>	<b>794,625</b>	<b>29%</b>

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	Oct Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Federal FLAP Grant</b>					
Salaries and Wages	14,834	46,041	131,043	85,003	35%
Benefits	2,883	11,126	35,101	23,975	32%
Purchased Services	1,123	13,119	13,090	(29)	100%
Supplies	888	23,189	31,238	8,050	74%
Equipment	-	14,318	41,000	26,682	35%
Dues and Membership	544	669	1,834	1,165	36%
<b>Total Federal Grant</b>	<b>20,272</b>	<b>108,461</b>	<b>253,307</b>	<b>144,846</b>	<b>43%</b>
<b>Total Expenditures</b>	<b>337,450</b>	<b>1,146,786</b>	<b>4,200,115</b>	<b>3,053,329</b>	<b>27%</b>
<b>General Fund Net Income</b>	<b>(41,142)</b>	<b>(146,318)</b>	<b>41,203</b>	<b>187,521</b>	
<b>Fund 04 - Community Service Fund</b>					
<b>Amigos</b>					
<b>Revenue</b>					
Local Revenue	23,032	88,826	240,000	151,174	37%
<b>Total Revenue</b>	<b>23,032</b>	<b>88,826</b>	<b>240,000</b>	<b>151,174</b>	<b>37%</b>
<b>Expenditures</b>					
Salaries and Wages	11,971	53,613	163,403	109,789	33%
Benefits	2,686	15,386	34,964	19,578	44%
Purchased Services	11	13,363	18,000	4,637	74%
Supplies and Materials	1,094	4,940	18,500	13,560	27%
<b>Total Expenditures</b>	<b>15,762</b>	<b>87,302</b>	<b>234,867</b>	<b>147,564</b>	<b>37%</b>
<b>Amigos Net Income</b>	<b>7,270</b>	<b>1,523</b>	<b>5,133</b>	<b>3,610</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	8,428	27,428	82,000	54,572	33%
<b>Total Revenue</b>	<b>8,428</b>	<b>27,428</b>	<b>82,000</b>	<b>54,572</b>	<b>33%</b>

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	Oct Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Expenditures</b>					
Salaries and Wages	4,492	13,080	47,757	34,677	27%
Benefits	1,151	4,988	11,761	6,772	42%
Purchased Services	1,000	4,000	12,000	8,000	33%
Supplies and Materials	59	59	2,000	1,941	3%
<b>Total Expenditures</b>	<b>6,702</b>	<b>22,128</b>	<b>73,518</b>	<b>51,390</b>	<b>30%</b>
<b>Camp Del Sol Net Income (Loss)</b>	<b>1,726</b>	<b>5,300</b>	<b>8,482</b>	<b>3,182</b>	
<b>Language Ambassadors</b>					
<b>Revenue</b>					
Local Revenue	-	-	32,280	32,280	0%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>32,280</b>	<b>32,280</b>	<b>0%</b>
<b>Expenditures</b>					
Salaries and Wages	887	1,773	16,000	14,227	11%
Benefits	-	-	5,280	5,280	0%
Purchased Services	4,485	4,485	11,000	6,515	41%
<b>Total Expenditures</b>	<b>5,372</b>	<b>6,258</b>	<b>32,280</b>	<b>26,022</b>	<b>19%</b>
<b>Language Amb. Net Income (Loss)</b>	<b>(5,372)</b>	<b>(6,258)</b>	<b>-</b>	<b>6,258</b>	
<b>COMBINED FUND 04 - NET INCOME</b>	<b>3,624</b>	<b>5,020</b>	<b>15,314</b>	<b>10,294</b>	
<b>Net Income - All Funds</b>	<b>(37,518)</b>	<b>(141,298)</b>	<b>56,517</b>	<b>197,815</b>	

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Account	Description	Oct 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	232,921.58	879,134.98	2,987,841.54	2,108,706.56	29%
01 R 005 000 000 348 300	FACILITIES LEASE AID	18,576.81	18,576.81	645,300.00	626,723.19	3%
01 R 005 000 000 740 360	STATE SPED AID	-	3,313.37	95,371.65	92,058.28	3%
<b>Total State Revenue</b>		<b>251,498.39</b>	<b>901,025.16</b>	<b>3,728,513.19</b>	<b>2,827,488.03</b>	<b>24%</b>
<b>Federal Revenue</b>						
01 R 005 000 000 151 400	ARRA STABILIZATION TITLE VII	9,201.85	9,201.85	-	(9,201.85)	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	21,012.30	51,586.46	258,421.09	206,834.54	20%
<b>Total Federal Revenue</b>		<b>30,214.15</b>	<b>60,788.31</b>	<b>432,494.55</b>	<b>371,706.24</b>	<b>14%</b>
<b>General Local Revenue</b>						
01 R 005 203 000 000 021	GEN ED TUITION PAYMENTS	8,260.64	8,260.64	17,800.00	9,539.36	46%
01 R 005 201 150 000 060	KINDERGARTEN FIELD TRIP FEES	1,150.00	4,700.00	4,300.00	(400.00)	109%
01 R 005 203 000 000 060	ELEMENTARY ADMISSION FEES	240.00	240.00	-	(240.00)	N/A
01 R 005 203 150 000 060	ELEMENTARY FIELD TRIP FEES	3,130.55	3,575.55	19,000.00	15,424.45	19%
01 R 005 000 000 000 092	INTEREST EARNED	132.62	454.68	5,000.00	4,545.32	9%
01 R 005 000 000 000 093	RENT	107.50	255.00	2,000.00	1,745.00	13%
01 R 005 000 000 000 096	GENERAL DONATIONS	488.00	2,480.66	2,000.00	(480.66)	124%
01 R 005 000 000 000 099	MISC LOCAL REVENUE	1,086.65	16,159.90	7,609.94	(8,549.96)	212%
01 R 005 000 050 000 099	BC REIMBURSEABLE	-	-	20,000.00	20,000.00	0%
01 R 005 000 011 000 099	PERPICH CTR ARTS GRANT	-	2,528.00	2,600.00	72.00	97%
<b>Total General Local Revenue</b>		<b>14,595.96</b>	<b>38,654.43</b>	<b>80,309.94</b>	<b>41,655.51</b>	<b>48%</b>
<b>TOTAL REVENUE - FUND 01</b>		<b>296,308.50</b>	<b>1,000,467.90</b>	<b>4,241,317.68</b>	<b>3,240,849.78</b>	<b>24%</b>

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Account	Description	Oct Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>EXPENDITURES</b>						
<b>Adminstration</b>						
<b>Salaries</b>						
01 E 005 110 000 000 110	REPORTING ANALYST SALARIES	2,716.86	10,867.44	32,136.00	21,268.56	34%
01 E 010 050 000 000 110	SCHOOL DIRECTOR SALARIES	8,665.92	34,072.75	104,825.00	70,752.25	33%
01 E 005 105 000 000 170	GENERAL ADMIN SALARIES	4,189.40	9,359.62	38,851.20	29,491.58	24%
01 E 005 110 000 000 170	BUSINESS OFFICE SUPPORT SALARIES	1,845.88	7,995.20	28,142.40	20,147.20	28%
01 E 005 110 000 151 170	BUSINESS OFFICE SUPPORT SALARIES-ARRA STABIL	-	-	2,537.60	2,537.60	0%
<b>Total Salaries</b>		<b>17,418.06</b>	<b>62,295.01</b>	<b>206,492.20</b>	<b>144,197.19</b>	<b>30%</b>
<b>Benefits</b>						
01 E 005 105 000 000 210	GENERAL ADMIN FICA	320.49	716.03	2,972.12	2,256.09	24%
01 E 005 110 000 000 210	BUSINESS OFFICE FICA	327.08	1,368.31	4,805.42	3,437.11	28%
01 E 010 050 000 000 210	DIRECTOR FICA	660.21	2,594.01	8,019.11	5,425.10	32%
01 E 005 105 000 000 214	GENERAL ADMIN PERA	282.78	631.77	2,476.76	1,844.99	26%
01 E 005 110 000 000 214	BUSINESS OFFICE PERA	307.99	1,273.25	4,004.52	2,731.27	32%
01 E 010 050 000 000 218	TITLE FUNDS ADMIN- TRA	32.50	97.50	325.00	227.50	30%
01 E 005 105 000 000 220	GENERAL ADMIN HEALTH INSURANCE	651.21	3,167.17	6,747.96	3,580.79	47%
01 E 005 110 000 000 220	BUSINESS OFFICE HEALTH INSURANCE	190.72	1,814.57	2,964.60	1,150.03	61%
01 E 010 050 000 000 220	DIRECTOR HEALTH INSURANCE	1,299.11	6,589.52	17,031.47	10,441.95	39%
01 E 005 105 000 000 230	GENERAL ADMIN LIFE INSURANCE	6.00	30.00	60.00	30.00	50%
01 E 005 110 000 000 230	BUSINESS OFFICE LIFE INSURANCE	4.80	24.00	48.60	24.60	49%
01 E 010 050 000 000 230	DIRECTOR LIFE INSURANCE	15.30	83.70	164.77	81.07	51%
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	127.36	291.60	164.24	44%
01 E 010 050 000 000 235	DIRECTOR DENTAL INSURANCE	104.15	521.67	346.50	(175.17)	151%
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	396.68	398.68	1,800.00	1,401.32	22%
<b>Total Benefits</b>		<b>4,623.02</b>	<b>30,628.04</b>	<b>72,418.43</b>	<b>41,790.39</b>	<b>42%</b>
<b>Purchased Services</b>						
01 E 005 010 000 000 305	BOARD CONSULTING FEES	6,450.00	9,885.36	16,000.00	6,114.64	62%
01 E 005 105 000 000 305	GENERAL ADMIN CONSULT FEES	(25.00)	75.00	1,600.00	1,525.00	5%
01 E 005 107 000 000 305	PUBLIC RELATIONS CONSULTING FEES	-	85.00	1,100.00	1,015.00	8%
01 E 005 110 000 000 305	BUSINESS SUPPORT CONSULT FEES	3,991.50	17,685.14	50,000.00	32,314.86	35%
01 E 005 105 000 000 320	GENERAL ADMIN. COMMUNICATION SERVICES	2,090.85	16,026.05	21,000.00	4,973.95	76%
01 E 005 105 000 000 329	GENERAL ADMIN POSTAGE FEES	42.74	1,070.54	2,500.00	1,429.46	43%
01 E 005 110 000 000 329	BUSINESS OFFICE POSTAGE FEES	92.95	211.94	650.00	438.06	33%
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	50.00	500.00	450.00	10%
01 E 005 010 000 000 366	BOARD RAVEL & CONFERENCES	-	-	2,000.00	2,000.00	0%
01 E 010 050 000 000 366	DIRECTOR TRAVEL & CONFERENCES	798.00	957.00	2,500.00	1,543.00	38%
01 E 005 105 000 000 370	GENERAL ADMIN LEASES OR RENTALS	2,804.47	11,820.69	38,000.00	26,179.31	31%
<b>Total Purchased Services</b>		<b>16,295.51</b>	<b>57,866.72</b>	<b>137,000.00</b>	<b>79,133.28</b>	<b>42%</b>

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<b>Supplies</b>						
01 E 005 010 000 000 401	BOARD OF ED SUPPLIES & MATERIALS	-	-	200.00	200.00	0%
01 E 005 105 000 000 401	GENERAL ADMIN SUPPLIES & MATERIALS	2,791.77	7,311.73	16,000.00	8,688.27	46%
01 E 005 110 000 000 401	BUSINESS SUPPORT SUPPLIES & MATERIALS	-	9.49	500.00	490.51	2%
01 E 010 050 000 000 401	DIRECTOR'S SUPPLIES & MATERIALS	-	-	200.00	200.00	0%
01 E 005 105 000 000 440	GENERAL ADMIN FUEL EXPENSES	-	-	50.00	50.00	0%
<b>Total Supplies</b>		<b>2,791.77</b>	<b>7,321.22</b>	<b>16,950.00</b>	<b>9,628.78</b>	<b>43%</b>
<b>Equipment</b>						
01 E 005 105 000 000 555	TECHNOLOGY EQUIPMENT	-	-	1,000.00	1,000.00	0%
<b>Total Equipment</b>		<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0%</b>
<b>Financing</b>						
01 E 005 110 000 000 740	INTEREST PAYMENTS	-	-	12,000.00	12,000.00	0%
<b>Total Financing</b>		<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0%</b>
<b>Dues and Membership</b>						
01 E 005 010 000 000 820	BOARD OF ED DUES AND MEMBERSHIP	-	490.00	4,900.00	4,410.00	10%
01 E 005 105 000 000 820	GENERAL ADMIN DUES AND MEMBERSHIP	490.00	8,865.69	9,000.00	134.31	99%
01 E 010 050 000 000 820	DIRECTOR DUES AND MEMBERSHIP	75.00	1,463.00	1,500.00	37.00	98%
<b>Total Dues &amp; Memberships</b>		<b>565.00</b>	<b>10,818.69</b>	<b>15,400.00</b>	<b>4,581.31</b>	<b>70%</b>
<b>Total Administration</b>		<b>41,693.36</b>	<b>168,929.68</b>	<b>461,260.63</b>	<b>292,330.95</b>	<b>37%</b>
<b>General Education</b>						
<b>Salaries and Wages</b>						
01 E 010 201 000 000 140	KINDERGARTEN TEACHER SALARIES	8,060.00	20,150.00	87,400.00	67,250.00	23%
01 E 010 203 000 000 140	ELEMENTARY TEACHER SALARIES	59,314.29	150,111.64	649,577.00	499,465.36	23%
01 E 010 203 000 151 140	ELEMENTARY TEACHER SALARIES-ARRA STABILIZATION	19,053.70	47,634.25	201,637.00	154,002.75	24%
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	8,120.50	33,314.00	25,193.50	24%
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	7,916.79	16,303.71	96,061.00	79,757.29	17%
01 E 010 218 000 000 143	ENRICHMENT SPECIALIST	2,052.00	5,130.00	35,000.00	29,870.00	15%
01 E 010 203 000 000 145	ELEMENTARY SUBSTITUTE TEACHER SALARIES	3,360.00	3,330.00	52,910.00	49,580.00	6%
01 E 010 201 000 000 185	KINDERGARTEN OTHER WAGE PAYMENTS	-	-	8,320.00	8,320.00	0%
<b>Total Salaries</b>		<b>102,848.18</b>	<b>250,837.10</b>	<b>1,178,694.00</b>	<b>927,856.90</b>	<b>21%</b>
<b>Employee Benefits</b>						
01 E 010 201 000 000 210	KINDERGARTEN--FICA/MEDICARE	614.84	1,542.33	7,659.18	6,116.85	20%
01 E 010 203 000 000 210	ELEMENTARY FICA/MEDICARE	6,667.04	16,080.49	76,927.25	60,846.76	21%
01 E 010 218 000 000 210	ENRICHMENT SPECIALIST FICA	156.98	392.45	2,677.50	2,285.05	15%
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	618.38	2,548.52	1,930.14	24%
01 E 010 201 000 000 214	KINDERGARTEN PERA	-	3.85	-	(3.85)	N/A

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01 E 010 203 000 000 214	ELEMENTARY PERA	311.24	542.62	6,123.89	5,581.27	9%
01 E 010 201 000 000 218	KINDERGARTEN TRA	443.30	1,108.25	5,006.00	3,897.75	22%
01 E 010 203 000 000 218	ELEMENTARY TRA	4,676.96	11,525.52	45,476.20	33,950.68	25%
01 E 010 218 000 000 218	ENRICHMENT SPECIALIST TRA	112.86	282.15	1,750.00	1,467.85	16%
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	446.61	1,665.70	1,219.09	27%
01 E 010 201 000 000 220	KINDERGARTEN HEALTH INSURANCE	304.93	4,220.35	9,150.00	4,929.65	46%
01 E 010 203 000 000 220	ELEMENTARY HEALTH INSURANCE	5,872.26	39,267.18	88,938.00	49,670.82	44%
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	1,169.22	3,660.00	2,490.78	32%
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	56.00	150.00	94.00	37%
01 E 010 203 000 000 230	ELEMENTARY LIFE INSURANCE	138.00	658.00	1,494.00	836.00	44%
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	30.00	72.00	42.00	42%
01 E 010 201 000 000 235	KINDERGARTEN DENTAL INSURANCE	75.00	356.40	900.00	543.60	40%
01 E 010 203 000 000 235	ELEMENTARY DENTAL INSURANCE	933.80	3,614.60	8,748.00	5,133.40	41%
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	159.20	360.00	200.80	44%
01 E 010 203 000 000 280	ELEMENTARY MN STATE UNEMPLOYMENT INS.	433.81	1,338.13	7,200.00	5,861.87	19%
<b>Total Benefits</b>		<b>21,427.58</b>	<b>83,411.73</b>	<b>276,585.33</b>	<b>193,173.60</b>	<b>30%</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	415.00	415.00	3,000.00	2,585.00	14%
01 E 010 203 000 733 360	ELEMENTARY FIELDTRIP TRANSPORTATION	370.00	370.00	7,000.00	6,630.00	5%
01 E 010 218 000 388 366	GIFTED & TALENTED TRAVEL & CONFERENCES	-	-	1,000.00	1,000.00	0%
01 E 010 201 150 000 394	KINDERGARTEN FIELDTRIP ENTRY FEES	-	-	2,000.00	2,000.00	0%
01 E 010 203 000 000 394	ELEMENTARY INSTRUCTIONAL SERVICES FEES	99.00	99.00	200.00	101.00	50%
01 E 010 203 150 000 394	ELEMENTARY FIELDTRIP ENTRY FEES	1,350.00	3,566.00	12,000.00	8,434.00	30%
01 E 010 218 000 000 394	GIFTED & TALENTED FIELDTRIP ENTRY FEES	336.98	336.98	-	(336.98)	N/A
<b>Total Purchased Services</b>		<b>2,570.98</b>	<b>4,724.38</b>	<b>26,225.00</b>	<b>21,500.62</b>	<b>18%</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	444.80	3,463.64	15,000.00	11,536.36	23%
01 E 010 230 000 000 401	ELEMENTARY FOREIGN LANG NONINSTRUCTIONAL SUPPLIES	(75.59)	-	-	-	N/A
01 E 010 201 000 000 430	KINDERGARTEN INSTRUCTIONAL SUPPLIES	-	-	900.00	900.00	0%
01 E 010 203 000 000 430	ELEMENTARY INSTRUCTIONAL SUPPLIES	5,777.37	11,019.67	5,000.00	(6,019.67)	220%
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%

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01 E 010 218 000 000 430	ENRICHMENT INSTRUCTIONAL SUPPLIES	-	-	500.00	500.00	0%
01 E 010 230 000 000 430	ELEMENTARY FOREIGN LANG INSTRUCTIONAL SUPPLIES	12.89	12.89	-	(12.89)	N/A
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	-	125.84	1,000.00	874.16	13%
01 E 010 218 000 000 433	Enrichment (G&T) Supplies, individualized instructional	-	42.50	1,500.00	1,457.50	3%
01 E 010 203 000 000 461	ELEMENTARY STANDARDIZED TESTS	5,387.50	5,387.50	5,400.00	12.50	100%
01 E 010 203 000 000 490	ELEMENTARY FOOD	-	-	125.00	125.00	0%
01 E 010 203 150 000 490	ELEMENTARY FIELD TRIP FOOD	-	-	550.00	550.00	0%
<b>Total Supplies and Materials</b>		<b>11,546.97</b>	<b>20,052.04</b>	<b>33,225.00</b>	<b>13,172.96</b>	<b>60%</b>
<b>Equipment</b>						
01 E 010 203 000 000 530	ELEMENTARY FURNITURE AND OTHER EQUIPMENT	-	-	3,000.00	3,000.00	0%
<b>Total Equipment</b>		<b>-</b>	<b>-</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0%</b>
<b>Dues and Membership</b>						
01 E 010 201 000 000 820	KINDERGARTEN DUES AND MEMBERSHIP	-	-	150.00	150.00	0%
01 E 010 203 000 000 820	ELEMENTARY DUES AND MEMBERSHIP	-	10.00	150.00	140.00	7%
<b>Total Dues &amp; Memberships</b>		<b>-</b>	<b>10.00</b>	<b>300.00</b>	<b>290.00</b>	<b>3%</b>
<b>Total General Education</b>		<b>138,393.71</b>	<b>359,035.25</b>	<b>1,518,029.33</b>	<b>1,158,994.08</b>	<b>24%</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	870.26	1,315.89	-	(1,315.89)	N/A
01 E 010 420 000 740 170	GENERAL SPED NON INSTRUC SUPPORT SALARIES	-	-	1,000.00	1,000.00	0%
<b>Total Salaries</b>		<b>870.26</b>	<b>1,315.89</b>	<b>26,400.00</b>	<b>25,084.11</b>	<b>5%</b>
<b>Employee Benefits</b>						
01 E 010 401 000 740 210	SL SPED LICENSED TEACHER FICA MEDICARE	-	-	1,101.60	1,101.60	0%
01 E 010 411 000 740 210	ASD SPED PARA FICA MEDICARE	66.58	100.68	841.50	740.82	12%
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	58.74	88.82	701.25	612.43	13%
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	9.00	45.00	0.60	(44.40)	7500%
01 E 010 411 000 740 235	ASD SPED PARA DENTAL INSURANCE	-	-	180.00	180.00	0%
01 E 010 420 000 740 235	GENERAL SPED DENTAL INSURANCE	-	-	3.60	3.60	0%
<b>Total Benefits</b>		<b>134.32</b>	<b>348.81</b>	<b>5,571.65</b>	<b>5,222.84</b>	<b>6%</b>

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Account	Description	Oct Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Purchased Services</b>						
01 E 010 405 000 740 390	DHH SPED EDUCATIONAL PMTS TO OTHER DISTRICTS	10.56	10.56	-	(10.56)	N/A
01 E 010 401 000 740 394	SL SPED CONTRACTED STUDENT SERVICES	2,025.00	3,495.00	8,400.00	4,905.00	42%
01 E 010 407 000 740 394	SLD SPED CONTRACTED STUDENT SERVICES	2,875.00	2,875.00	20,400.00	17,525.00	14%
01 E 010 420 000 740 394	GENERAL SPED CONTRACTED STUDENT SERVICES	-	-	30,000.00	30,000.00	0%
01 E 010 405 000 740 396	DHH SAL-CONTRACTED SERV -PD TO ANOTHER DIST	233.37	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	30.69	100.00	69.31	31%
<b>Total Purchased Services</b>		<b>5,174.62</b>	<b>6,644.62</b>	<b>60,400.00</b>	<b>53,755.38</b>	<b>11%</b>
<b>Supplies and Materials</b>						
01 E 010 401 000 740 433	SL SPED INSTRUCTIONAL SUPPLIES	-	-	1,000.00	1,000.00	0%
01 E 010 420 000 740 433	GENERAL SPED INSTRUCTIONAL SUPPLIES	-	-	2,000.00	2,000.00	0%
<b>Total Supplies and Materials</b>		<b>-</b>	<b>-</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0%</b>
<b>Total State Special Education</b>		<b>6,179.20</b>	<b>8,309.32</b>	<b>95,371.65</b>	<b>87,062.33</b>	<b>9%</b>
<b>Federal Special Education</b>						
<b>Salaries &amp; Wages</b>						
01 E 010 420 000 419 110	GENERAL SPED DIRECTOR SALARIES	2,954.56	8,863.68	32,500.00	23,636.32	27%
01 E 010 420 000 419 143	GENERAL SPED LICENSED SUPPORT	2,760.00	6,900.00	30,000.00	23,100.00	23%
<b>Total Salaries &amp; Wages</b>		<b>5,714.56</b>	<b>15,763.68</b>	<b>62,500.00</b>	<b>46,736.32</b>	<b>25%</b>
<b>Employee Benefits</b>						
01 E 010 420 000 419 210	GENERAL SPED FICA MEDICARE	406.96	1,094.02	4,781.25	3,687.23	23%
01 E 010 420 000 419 218	GENERAL SPED TRA	314.30	867.00	3,125.00	2,258.00	28%
01 E 010 420 000 419 220	GENERAL SPED HEALTH INSURANCE	330.85	2,096.20	4,026.00	1,929.80	52%
01 E 010 420 000 419 230	GENERAL SPED LIFE INSURANCE	3.60	10.80	66.00	55.20	16%
01 E 010 420 000 419 235	GENERAL SPED DENTAL INSURANCE	33.00	139.12	396.00	256.88	35%
<b>Total Employee Benefits</b>		<b>1,088.71</b>	<b>4,207.14</b>	<b>12,394.25</b>	<b>8,187.11</b>	<b>34%</b>
<b>Purchased Services</b>						
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	-	(610.51)	N/A
<b>Total Purchased Services</b>		<b>610.51</b>	<b>610.51</b>	<b>44.00</b>	<b>(566.51)</b>	<b>1388%</b>
<b>Supplies and Materials</b>						
01 E 010 407 000 419 401	SLD-FEDERAL SPED NON- INSTRUCTIONAL SUPPLIES	25.85	25.85	-	(25.85)	N/A
01 E 010 420 000 419 401	GENERAL-FEDERAL SPED NON- INSTRUCTIONAL SUPPLIES	6.43	451.43	-	(451.43)	N/A
01 E 010 401 000 419 433	SL-FEDERAL SPED INSTRUCTIONAL SUPPLIES	3,906.69	3,906.69	1,563.85	(2,342.84)	250%
01 E 010 402 000 419 433	DCD-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	-	500.00	500.00	0%
01 E 010 407 000 419 433	SLD-FEDERAL SPED INSTRUCTIONAL SUPPLIES	320.50	320.50	500.00	179.50	64%
01 E 010 408 000 419 433	EBD-FEDERAL SPED INSTRUCTIONAL SUPPLIES	51.58	51.58	500.00	448.42	10%
01 E 010 410 000 419 433	OHD-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	-	750.00	750.00	0%
01 E 010 411 000 419 433	ASD-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	-	2,500.00	2,500.00	0%
01 E 010 411 000 480 433	ASD-FEDERAL SPED INSTRUCTIONAL SUPPLIES-ARRA TARGETEI	-	-	5,000.00	5,000.00	0%
01 E 010 412 000 419 433	DD-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	-	250.00	250.00	0%

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Account	Description	Oct Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
01 E 010 420 000 419 433	GENERAL-FEDERAL SPED INSTRUCTIONAL SUPPLIES	1,998.55	1,998.55	7,000.00	5,001.45	29%
01 E 010 420 000 420 433	GENERAL-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	-	2,286.41	2,286.41	0%
01 E 010 420 000 480 433	GENERAL-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	-	85,948.00	85,948.00	0%
01 E 010 420 000 484 433	GENERAL-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	-	3,719.68	3,719.68	0%
<b>Total Supplies and Materials</b>		<b>6,309.60</b>	<b>6,754.60</b>	<b>110,517.94</b>	<b>103,763.34</b>	<b>6%</b>
<b>Equipment</b>						
01 E 010 401 000 419 555	SL FED SPED TECHNOLOGY EQUIPMENT	1,329.98	1,329.98	-	(1,329.98)	N/A
01 E 010 420 000 419 555	GEN FED SPED TECHNOLOGY EQUIPMENT	-	649.00	-	(649.00)	N/A
<b>Total Equipment</b>		<b>1,329.98</b>	<b>1,978.98</b>	<b>-</b>	<b>(1,978.98)</b>	<b>N/A</b>
<b>Total Federal Special Education</b>		<b>15,053.36</b>	<b>29,314.91</b>	<b>185,456.19</b>	<b>156,141.28</b>	<b>16%</b>
<b>Title Funds</b>						
<b>Salaries and Wages</b>						
01 E 010 216 000 401 140	TITLE I PART A - LICENSED CLASSROOM TEACHER	906.44	2,347.72	9,907.04	7,559.32	24%
<b>Total Salaries</b>		<b>906.44</b>	<b>2,347.72</b>	<b>9,907.04</b>	<b>7,559.32</b>	<b>24%</b>
<b>Employee Benefits</b>						
01 E 010 216 000 401 210	TITLE I PART A - FICA/MEDICARE	63.46	159.87	757.89	598.02	21%
01 E 010 216 000 401 218	TITLE I PART A - TEACHERS RETIREMENT ASSN	49.86	129.14	495.35	366.21	26%
01 E 010 216 000 401 220	TITLE I PART A - EMPLOYEE HEALTH INSURANCE	100.63	492.39	805.20	312.81	61%
01 E 010 216 000 401 230	TITLE I PART A - EMPLOYEE LIFE INSURANCE	1.50	6.78	13.20	6.42	51%
01 E 010 216 000 401 235	TITLE I PART A - EMPLOYEE DENTAL INSURANCE	-	-	79.20	79.20	0%
<b>Total Benefits</b>		<b>215.45</b>	<b>788.18</b>	<b>2,150.84</b>	<b>1,362.66</b>	<b>37%</b>
<b>Purchased Services</b>						
01 E 010 204 000 414 303	TITLE II PART A - CONTRACTED SERVICES	-	-	1,000.00	1,000.00	0%
01 E 010 204 000 414 366	TITLE II PART A - TRAVEL,CONVENTIONS,CONFER	-	-	4,568.40	4,568.40	0%
01 E 010 206 000 433 366	TITLE IV PART A - TRAVEL,CONVENTIONS,CONFER	-	-	763.46	763.46	0%
<b>Total Purchased Services</b>		<b>-</b>	<b>-</b>	<b>6,331.86</b>	<b>6,331.86</b>	<b>0%</b>
<b>Supplies and Materials</b>						
01 E 010 216 000 401 430	TITLE I PART A-GENERAL SPED INSTRUCTIONAL SUPPLIES	-	-	400.00	400.00	0%
01 E 010 204 000 414 433	TITLE II PART A-GENERAL SPED INSTRUCTIONAL SUPPLIES	-	-	3,600.00	3,600.00	0%
<b>Total Supplies and Materials</b>		<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0%</b>
<b>Total Title Funds</b>		<b>1,121.89</b>	<b>3,135.90</b>	<b>22,389.74</b>	<b>19,253.84</b>	<b>14%</b>

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<b>Instructional Support</b>						
<b>Salaries and Wages</b>						
01 E 010 605 000 000 110	DEAN OF STUDENTS SALARIES	3,551.92	14,207.68	43,599.92	29,392.24	33%
01 E 010 605 000 000 143	LICENSED INSTRUCTIONAL SUPPORT	8,646.07	22,246.08	109,293.20	87,047.12	20%
01 E 010 605 000 317 143	BASIC SKILLS SALARIES	3,213.76	8,323.78	35,124.96	26,801.18	24%
01 E 010 610 000 000 143	CURRICULUM DEV. SALARIES	9,096.14	29,532.56	110,714.95	81,182.39	27%
01 E 010 605 000 000 144	NON-LIC. INSTRUCTIONAL SUPPORT STF	1,818.18	5,454.51	25,000.00	19,545.49	22%
01 E 010 620 000 000 143	LIBRARY STAFF SALARIES	2,990.00	7,475.00	32,150.00	24,675.00	23%
01 E 010 620 000 000 170	NON-INSTRUCTIONAL SUPPORT STF	1,968.00	5,361.22	20,592.00	15,230.78	26%
01 E 010 605 000 000 185	NON-LIC. INSTRUCTIONAL OTHER SALARY	-	700.05	-	(700.05)	N/A
01 E 010 610 000 000 185	CURRICULUM DEV. OTHER SALARY	-	2,156.00	-	(2,156.00)	N/A
<b>Total Salaries</b>		<b>31,284.07</b>	<b>95,456.88</b>	<b>376,475.03</b>	<b>281,018.15</b>	<b>25%</b>
<b>Employee Benefits</b>						
01 E 010 605 000 000 210	GEN INSTRUCTIONAL SPPT. FICA/MEDICARE	1,057.49	3,177.05	14,465.63	11,288.58	22%
01 E 010 605 000 317 210	BASIC SKILLS FICA/MEDICARE	224.98	566.78	2,687.06	2,120.28	21%
01 E 010 610 000 000 210	CURRICULUM DEV FICA/MEDICARE	669.10	2,105.75	8,469.69	6,363.94	25%
01 E 010 620 000 000 210	LIBRARY FICA/MEDICARE	378.59	979.18	4,344.59	3,365.41	23%
01 E 010 605 000 000 214	GEN INSTRUCTIONAL SPPT. PERA	301.12	1,313.09	4,373.24	3,060.15	30%
01 E 010 620 000 000 214	LIBRARY PERA	132.83	361.88	1,312.74	950.86	28%
01 E 010 605 000 000 218	GEN INSTRUCTIONAL SPPT. TRA	386.94	897.80	5,464.66	4,566.86	16%
01 E 010 605 000 317 218	BASIC SKILLS TRA	176.76	457.82	1,756.25	1,298.43	26%
01 E 010 610 000 000 218	CURRICULUM DEV. TRA	500.28	1,618.32	5,535.75	3,917.43	29%
01 E 010 620 000 000 218	LIBRARY TRA	164.46	411.14	1,810.00	1,398.86	23%
01 E 010 605 000 000 220	GEN INSTRUCTIONAL SPPT. HEALTH INSURANCE	529.48	1,988.20	12,535.50	10,547.30	16%
01 E 010 605 000 317 220	BASIC SKILLS HEALTH INSURANCE	356.78	1,812.95	2,854.80	1,041.85	64%
01 E 010 610 000 000 220	CURRICULUM DEV. HEALTH INSURANCE	1,141.63	3,112.14	6,502.73	3,390.59	48%
01 E 010 620 000 000 220	LIBRARY HEALTH INSURANCE	268.43	1,923.23	3,660.00	1,736.77	53%
01 E 010 605 000 000 230	LIFE INSURANCE	12.42	59.10	205.50	146.40	29%
01 E 010 605 000 317 230	BASIC SKILLS LIFE INSURANCE	4.50	23.22	46.80	23.58	50%
01 E 010 610 000 000 230	CURRICULUM DEV. LIFE INSURANCE	10.20	51.00	106.60	55.60	48%
01 E 010 620 000 000 230	LIBRARY LIFE INSURANCE	6.00	30.00	60.00	30.00	50%
01 E 010 605 000 000 235	DENTAL INSURANCE	36.00	161.04	1,233.00	1,071.96	13%
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	159.20	360.00	200.80	44%
<b>Total Benefits</b>		<b>6,387.99</b>	<b>21,208.89</b>	<b>78,704.95</b>	<b>57,496.06</b>	<b>27%</b>
<b>Purchased Services</b>						
01 E 010 605 000 000 305	GEN INSTRUCTIONAL SPPT. CONSULT FEES	710.00	948.00	-	(948.00)	N/A
01 E 010 640 000 306 305	STAFF DEVEL CONSULT FEES	-	350.00	6,000.00	5,650.00	6%
01 E 010 610 000 000 366	CURRICULUM DEV. TRAVEL, CONFERENCES	-	90.00	4,700.00	4,610.00	2%
01 E 010 610 000 306 366	CURRICULUM DEV. TRAVEL, CONFERENCES	-	-	3,700.00	3,700.00	0%
01 E 010 640 000 306 366	STAFF DEV. TRAVEL, CONFERENCES	450.00	11,020.42	15,000.00	3,979.58	73%
01 E 010 640 000 306 368	STAFF DEV. TRAVEL, CONFERENCES-OUT OF STATE	-	921.93	-	(921.93)	N/A
<b>Total Purchased Services</b>		<b>1,160.00</b>	<b>13,330.35</b>	<b>29,400.00</b>	<b>16,069.65</b>	<b>45%</b>

**Lakes International Language Academy  
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Account	Description	Oct Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Supplies and Materials</b>						
01 E 010 605 000 000 401	GEN INSTRUCTIONAL SPPT. SUPPLIES	213.94	772.05	3,500.00	2,727.95	22%
01 E 010 610 000 000 401	CURRICULUM DEV SUPPLIES	-	231.30	400.00	168.70	58%
01 E 010 620 000 000 401	LIBRARY SUPPLIES	-	-	200.00	200.00	0%
01 E 010 640 000 306 401	STAFF DEV. SUPPLIES	-	40.97	500.00	459.03	8%
01 E 010 610 000 000 460	CURRICULUM DEVELOPMENT TEXTBOOKS	267.77	267.77	100.00	(167.77)	268%
01 E 010 620 000 000 470	MEDIA BOOKS AND RESOURCES	162.76	2,243.74	2,100.00	(143.74)	107%
01 E 010 640 000 306 490	STAFF DEV. FOOD COSTS	-	160.34	250.00	89.66	64%
<b>Total Supplies</b>		<u>644.47</u>	<u>3,716.17</u>	<u>7,050.00</u>	<u>3,333.83</u>	<u>53%</u>
<b>Total Instructional Support</b>		<b>39,476.53</b>	<b>133,712.29</b>	<b>491,629.98</b>	<b>357,917.69</b>	<b>27%</b>
<b>Student Service</b>						
<b>Salaries and Wages</b>						
01 E 005 790 000 000 170	RECESS AIDE SALARIES	5,176.39	9,904.77	41,692.00	31,787.23	24%
<b>Total Salaries</b>		<u>5,176.39</u>	<u>9,904.77</u>	<u>41,692.00</u>	<u>31,787.23</u>	<u>24%</u>
<b>Employee Benefits</b>						
01 E 005 790 000 000 210	RECESS AIDE FICA	396.01	757.76	3,189.44	2,431.68	24%
01 E 005 790 000 000 214	RECESS AIDE PERA	109.42	273.14	2,657.87	2,384.73	10%
01 E 005 790 000 000 220	RECESS AIDE HEALTH INSURANCE	88.88	355.52	600.00	244.48	59%
<b>Total Benefits</b>		<u>594.31</u>	<u>1,386.42</u>	<u>6,447.31</u>	<u>5,060.89</u>	<u>22%</u>
<b>Purchased Services</b>						
01 E 005 720 000 000 305	HEALTH SERVICES	-	-	300.00	300.00	0%
<b>Total Purchased Services</b>		<u>-</u>	<u>-</u>	<u>300.00</u>	<u>300.00</u>	<u>0%</u>
<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>		<u>-</u>	<u>-</u>	<u>1,425.00</u>	<u>1,425.00</u>	<u>0%</u>
<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>		<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0%</u>
<b>Dues and Membership</b>						
01 E 005 790 000 000 820	OTHER SUPPORT DUES AND MEMBERSHIP	-	-	585.00	585.00	0%
<b>Total Dues and Membership</b>		<u>-</u>	<u>-</u>	<u>585.00</u>	<u>585.00</u>	<u>0%</u>
<b>Total Student Services</b>		<b>5,770.70</b>	<b>11,291.19</b>	<b>53,449.31</b>	<b>42,158.12</b>	<b>21%</b>

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Account	Description	Oct Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Facility Lease and Maintenance</b>						
<b>Salaries and Wages</b>						
01 E 005 810 000 000 170	MAINTENANCE SALARIES	8,480.00	44,962.90	120,720.00	75,757.10	37%
<b>Total Salaries</b>		8,480.00	44,962.90	120,720.00	75,757.10	37%
<b>Employee Benefits</b>						
01 E 005 810 000 000 210	MAINTENANCE FICA	621.26	3,296.03	9,235.08	5,939.05	36%
01 E 005 810 000 000 214	MAINTENANCE PERA	569.98	2,609.64	7,695.90	5,086.26	34%
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	1,061.97	4,313.72	14,640.00	10,326.28	29%
01 E 005 810 000 000 230	MAINTENANCE LIFE INSURANCE	24.00	48.00	240.00	192.00	20%
01 E 005 810 000 000 235	MAINTENANCE DENTAL INSURANCE	147.60	394.40	1,440.00	1,045.60	27%
<b>Total Benefits</b>		2,424.81	10,735.38	33,250.98	22,515.60	32%
<b>Purchased Services</b>						
01 E 005 810 000 000 305	MAINTENANCE CONSULT FEES	290.12	1,260.48	10,000.00	8,739.52	13%
01 E 005 850 050 000 305	REIMBURSEABLE CONSULT FEES	-	4,376.45	4,500.00	123.55	97%
01 E 005 850 050 000 350	REIMBURSEABLE Repair/Maint Fees	-	806.17	32,000.00	31,193.83	3%
01 E 005 810 000 000 320	COMMUNICATION SERVICES	139.90	2,002.47	15,000.00	12,997.53	13%
01 E 005 810 000 000 330	UTILITIES	4,374.76	8,938.55	105,000.00	96,061.45	9%
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	2,007.10	7,911.85	15,000.00	7,088.15	53%
01 E 005 810 000 000 370	MAINTENANCE OPERATING LEASES	-	-	250.00	250.00	0%
<b>Total Purchased Services</b>		6,811.88	41,473.73	198,750.00	157,276.27	21%
<b>Facility</b>						
01 E 005 850 000 348 370	FACILITIES-LEASE AID	50,750.00	203,000.00	717,000.00	514,000.00	28%
<b>Total Facility</b>		50,750.00	203,000.00	717,000.00	514,000.00	28%
<b>Supplies and Materials</b>						
01 E 005 810 000 000 401	MAINTENANCE SUPPLIES	1,023.44	10,503.80	26,000.00	15,496.20	40%
01 E 005 810 050 000 401	LBC REIMBURSEABLE MAINTENANCE SUPPLIES	-	-	1,000.00	1,000.00	0%
01 E 005 850 050 000 401	REIMBURSABLE-SUPPLIES & MATERIALS-NONINSTRU	-	3,720.08	2,000.00	(1,720.08)	186%
01 E 005 810 000 000 440	MAINTENANCE FUEL	-	46.46	500.00	453.54	9%
<b>Total Supplies</b>		1,023.44	14,270.34	29,500.00	15,229.66	48%
<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	-	9,309.00	20,000.00	10,691.00	47%
<b>Total Leasehold Improvements</b>		-	10,154.00	20,000.00	9,846.00	51%
<b>Total Lease and Maintenance</b>		<b>69,490.13</b>	<b>324,596.35</b>	<b>1,119,220.98</b>	<b>794,624.63</b>	<b>29%</b>

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Account	Description	Oct Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Federal FLAP Grant</b>						
<b>Salaries and Wages</b>						
01 E 010 050 021 000 110	ADMINISTRATION (NON-INSTRUCT) WAGES	475.00	1,900.00	4,275.00	2,375.00	44%
01 E 010 203 021 000 140	LICENSED CLASSROOM TEACHER	2,576.33	7,467.41	21,750.00	14,282.59	34%
01 E 010 218 021 000 143	ENRICHMENT SPECIALIST	2,363.64	7,090.93	19,500.00	12,409.07	36%
01 E 010 230 021 000 140	CHINESE TEACHER (COMMUNITY EXPERT)	5,390.00	13,475.00	43,425.00	29,950.00	31%
01 E 010 610 021 000 143	GRANT MANAGER WAGES	1,940.62	7,762.48	18,747.45	10,984.97	41%
01 E 010 605 021 000 144	NON-LIC INSTRUCTIONAL SUPPORT STF	1,818.18	5,454.51	15,000.00	9,545.49	36%
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	269.75	2,890.48	4,056.00	1,165.52	71%
<b>Total Salaries</b>		<b>14,833.52</b>	<b>46,040.81</b>	<b>131,043.45</b>	<b>85,002.64</b>	<b>35%</b>
<b>Employee Benefits</b>						
01 E 005 110 021 000 210	FICA/MEDICARE	20.63	221.11	310.28	89.17	71%
01 E 010 050 021 000 210	FICA/MEDICARE	36.34	145.36	327.03	181.67	44%
01 E 010 203 021 000 210	LIC. TEACHER FICA	197.09	571.26	1,992.06	1,420.80	29%
01 E 010 218 021 000 210	ENRICHMENT SPECIALIST FICA	169.84	492.16	1,491.75	999.59	33%
01 E 010 230 021 000 210	CHINESE TEACHER (COMMUNITY EXPERT)FICA	400.65	995.37	3,322.01	2,326.64	30%
01 E 010 605 021 000 210	INSTRUCTIONAL SPPT. FICA	139.08	417.24	2,769.30	2,352.06	15%
01 E 010 610 021 000 210	GRANT MANAGER FICA	148.46	519.61	1,434.18	914.57	36%
01 E 005 110 021 000 214	PUBLIC EMPLOYEES RETIREMENT	18.20	195.10	258.57	63.47	75%
01 E 010 605 021 000 214	PUBLIC EMPLOYEES RETIREMENT	61.36	306.80	956.25	649.45	32%
01 E 010 203 021 000 218	LIC. TEACHER TRA	141.70	410.71	1,302.00	891.29	32%
01 E 010 218 021 000 218	ENRICHMENT SPECIALIST TRA	130.00	390.00	975.00	585.00	40%
01 E 010 230 021 000 218	CHINESE TEACHER (COMMUNITY EXPERT) TRA	296.46	741.15	2,171.25	1,430.10	34%
01 E 010 605 021 000 218	TEACHERS RETIREMENT	50.00	50.00	-	(50.00)	N/A
01 E 010 610 021 000 218	GRANT MANAGER TRA	106.74	373.59	937.37	563.78	40%
01 E 010 050 021 000 220	EMPLOYEE INSURANCE(any)	74.56	372.81	724.59	351.78	51%
01 E 010 203 021 000 220	LIC. TEACHER HEALTH INSURANCE	36.54	182.70	1,372.50	1,189.80	13%
01 E 010 218 021 000 220	ENRICHMENT SPECIALIST HEALTH INS	126.45	1,008.01	1,098.00	89.99	92%
01 E 010 230 021 000 220	CHINESE TEACHER (COMMUNITY EXPERT) HEALTH INS	586.72	3,042.58	3,843.00	800.42	79%
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	4,477.27	4,427.77	1%
01 E 010 050 021 000 230	LIFE INSURANCE	0.90	4.50	6.90	2.40	65%
01 E 010 203 021 000 230	LIFE INSURANCE	3.78	18.90	22.50	3.60	84%
01 E 010 218 021 000 230	ENRICHMENT SPECIALIST LIFE INS	9.00	37.80	18.00	(19.80)	210%
01 E 010 230 021 000 230	CHINESE TEACHER (COMMUNITY EXPERT) LIFE INS	14.40	67.20	63.00	(4.20)	107%
01 E 010 605 021 000 230	INSTRUCTIONAL SPPT. LIFE INSURANCE	3.00	15.00	60.00	45.00	25%
01 E 010 610 021 000 230	GRANT MANAGER LIFE INSURANCE	1.80	9.00	73.40	64.40	12%
01 E 010 050 021 000 235	DENTAL INSURANC	5.95	29.75	13.50	(16.25)	220%
01 E 010 203 021 000 235	LIC. TEACHER DENTAL INSURANCE	-	-	135.00	135.00	0%
01 E 010 218 021 000 235	ENRICHMENT SPECIALIST DENTAL INS	12.00	63.68	108.00	44.32	59%
01 E 010 230 021 000 235	CHINESE TEACHER (COMMUNITY EXPERT) DENTAL INS	81.20	394.88	378.00	(16.88)	104%
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>2,882.75</b>	<b>11,125.77</b>	<b>35,101.10</b>	<b>23,975.33</b>	<b>32%</b>

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Account	Description	Oct Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Purchased Services</b>						
01 E 005 110 021 000 329	POSTAGE AND PARCEL SERVICES	-	-	10.00	10.00	0%
01 E 005 110 021 000 366	TRAVEL, CONVENTIONS, CONFER	-	180.00	-	(180.00)	N/A
01 E 010 230 021 000 366	FOREIGN LANGUAGE TRAVEL,CONVENTIONS, CONFER	1,123.20	1,123.20	-	(1,123.20)	N/A
01 E 010 640 021 000 366	TRAVEL, CONVENTIONS, CONFER	-	11,636.00	11,000.00	(636.00)	106%
01 E 010 610 021 000 368	CURRIC. DEV. OUT OF STATE TRAVEL	-	180.00	1,280.00	1,100.00	14%
01 E 010 640 021 000 368	STAFF DEV. OUT OF STATE TRAVEL	-	-	800.00	800.00	0%
<b>Total Purchased Services</b>		<b>1,123.20</b>	<b>13,119.20</b>	<b>13,090.00</b>	<b>(29.20)</b>	<b>100%</b>
<b>Supplies and Materials</b>						
01 E 010 203 021 000 401	ELEMENTARY SUPPLIES	88.20	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	137.63	21,412.19	15,000.00	(6,412.19)	143%
01 E 010 230 021 000 430	FOREIGN LANGUAGE INSTRUCTIONAL SUPPLIES	-	346.04	2,769.30	2,423.26	12%
01 E 010 640 021 000 430	STAFF DEV. INSTRUCTIONAL SUPPLIES	-	-	132.57	132.57	0%
01 E 010 203 021 000 460	FOREIGN LANGUAGE TEXTBOOKS&WORKBOOKS	662.50	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>888.33</b>	<b>23,188.58</b>	<b>31,238.35</b>	<b>8,049.77</b>	<b>74%</b>
<b>Equipment</b>						
01 E 010 203 021 000 555	ELEM FLAP GRANT TECHNOLOGY	-	14,318.00	40,000.00	25,682.00	36%
01 E 010 605 021 000 555	INSTR SUPPORT FLAP GRANT TECHNOLOGY	-	-	1,000.00	1,000.00	0%
<b>Total Equipment</b>		<b>-</b>	<b>14,318.00</b>	<b>41,000.00</b>	<b>26,682.00</b>	<b>35%</b>
<b>Dues and Membership</b>						
01 E 010 201 021 000 820	KINDERGARTEN DUES AND MEMBERSHIP	-	-	134.00	134.00	0%
01 E 010 203 021 000 820	ELEMENTARY DUES AND MEMBERSHIP	343.80	343.80	1,300.00	956.20	26%
01 E 010 230 021 000 820	FOREIGN LANGUAGE DUES AND MEMBERSHIP	200.00	200.00	-	(200.00)	N/A
01 E 010 610 021 000 820	OTHER SUPPORT DUES AND MEMBERSHIP	-	125.00	400.00	275.00	31%
<b>Total Dues and Membership</b>		<b>543.80</b>	<b>668.80</b>	<b>1,834.00</b>	<b>1,165.20</b>	<b>36%</b>
<b>Total Federal FLAP Grant</b>		<b>20,271.60</b>	<b>108,461.16</b>	<b>253,306.90</b>	<b>144,845.74</b>	<b>43%</b>
<b>TOTAL EXPENDITURES - FUND 01</b>		<b>337,450.48</b>	<b>1,146,786.05</b>	<b>4,200,114.71</b>	<b>3,053,328.66</b>	<b>27%</b>
<b>FUND 01 - NET INCOME</b>		<b>(41,141.98)</b>	<b>(146,318.15)</b>	<b>41,202.97</b>	<b>187,521.12</b>	
<b>FUND 04 -COMMUNITY SERVICE</b>						
<b>AMIGOS REVENUE</b>						
04 R 005 570 012 000 050	AMIGOS-FEES FROM PATRONS	23,031.56	88,825.81	240,000.00	151,174.19	37%
<b>TOTAL REVENUE</b>		<b>23,031.56</b>	<b>88,825.81</b>	<b>240,000.00</b>	<b>151,174.19</b>	<b>37%</b>

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<b>EXPENDITURES</b>						
<b>Salary and Wages</b>						
04 E 005 570 012 000 110	AMIGOS ADMIN SALARIES	2,336.86	9,347.44	28,402.68	19,055.24	33%
04 E 005 570 012 000 170	AMIGOS AIDE WAGES	9,634.25	44,265.76	135,000.00	90,734.24	33%
		11,971.11	53,613.20	163,402.68	109,789.48	33%
<b>Employee Benefits</b>						
04 E 005 570 012 000 210	AMIGOS FICA	784.73	3,758.29	12,500.31	8,742.02	30%
04 E 005 570 012 000 214	AMIGOS PERA	658.39	2,872.58	9,797.46	6,924.88	29%
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	1,159.92	8,262.32	11,580.11	3,317.79	71%
04 E 005 570 012 000 230	AMIGOS LIFE INSURANCE	15.30	76.50	183.20	106.70	42%
04 E 005 570 012 000 235	AMIGOS DENTAL INSURANC	67.55	370.23	702.00	331.77	53%
		2,685.89	15,386.12	34,963.93	19,577.81	44%
<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	11.22	500.00	488.78	2%
04 E 005 570 012 000 329	AMIGOS-POSTAGE AND PARCEL SERVICES	-	44.00	200.00	156.00	22%
04 E 005 570 012 000 366	AMIGOS-TRAVEL, CONVENTIONS, CONFERENCES	-	44.88	2,500.00	2,455.12	2%
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	-	1,113.30	2,000.00	886.70	56%
		11.22	13,363.40	18,000.00	4,636.60	74%
<b>Supplies and Materials</b>						
04 E 005 570 012 000 401	AMIGOS NONINSTRUCTIONAL SUPPLIES	553.10	932.45	4,000.00	3,067.55	23%
04 E 005 570 012 000 430	AMIGOS INSTRUCTIONAL SUPPLIES	-	-	-	-	N/A
04 E 005 570 012 000 490	AMIGOS FOOD COSTS	540.68	4,007.28	14,500.00	10,492.72	28%
		1,093.78	4,939.73	18,500.00	13,560.27	27%
<b>TOTAL EXPENDITURES</b>		<b>15,762.00</b>	<b>87,302.45</b>	<b>234,866.61</b>	<b>147,564.16</b>	<b>37%</b>
<b>AMIGOS NET INCOME</b>		<b>7,269.56</b>	<b>1,523.36</b>	<b>5,133.39</b>	<b>3,610.03</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%

**Lakes International Language Academy  
Detailed Income Expense Statement  
Fiscal Year 2010  
For Period Ending October 31, 2009**

Account	Description	Oct Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<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>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>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	8,428.00	27,428.00	82,000.00	54,572.00	33%
<b>TOTAL REVENUE</b>		<b>8,428.00</b>	<b>27,428.00</b>	<b>82,000.00</b>	<b>54,572.00</b>	<b>33%</b>
<b>EXPENDITURES</b>						
<b>Salary and Wages</b>						
04 E 005 570 014 000 110	AMIGUITOS ADMIN SALARIES	814.60	3,258.40	9,717.00	6,458.60	34%
04 E 005 570 014 000 170	AMIGUITOS AIDE WAGES	3,677.00	9,822.00	38,040.00	28,218.00	26%
		4,491.60	13,080.40	47,757.00	34,676.60	27%
<b>Employee Benefits</b>						
04 E 005 570 014 000 210	AMIGUITOS FICA	280.37	730.30	3,653.41	2,923.11	20%
04 E 005 570 014 000 214	AMIGUITOS PERA	271.12	754.67	2,425.05	1,670.38	31%
04 E 005 570 014 000 218	AMIGUITOS TRA	-	-	200.85	200.85	0%
04 E 005 570 014 000 220	AMIGUITOS HEALTH INSURANCE	583.21	3,420.35	4,992.11	1,571.76	69%
04 E 005 570 014 000 230	AMIGUITOS LIFE INSURANCE	7.50	37.50	75.20	37.70	50%
04 E 005 570 014 000 235	AMIGUTIOS DENTAL INSURANC	8.95	45.67	414.00	368.33	11%
		1,151.15	4,988.49	11,760.62	6,772.13	42%
<b>Purchased Services</b>						
04 E 005 570 014 000 303	AMIGUITOS INDIRECT COSTS	1,000.00	4,000.00	-	(4,000.00)	N/A
04 E 005 570 014 000 370	RENT PAID TO LILA	-	-	12,000.00	12,000.00	0%
		1,000.00	4,000.00	12,000.00	8,000.00	33%

**Lakes International Language Academy  
Detailed Income Expense Statement  
Fiscal Year 2010  
For Period Ending October 31, 2009**

Account	Description	Oct Activity	Year-To-Date Activity	Revised Budget 550.87 ADM	Budget Amount Remaining	% of Budget
<b>Supplies and Materials</b>						
04 E 005 570 014 000 401	AMIGITOS NONINSTRUCTIONAL SUPPLIES	-	-	1,100.00	1,100.00	0%
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	58.98	58.98	400.00	341.02	15%
		58.98	58.98	2,000.00	1,941.02	3%
<b>TOTAL EXPENDITURES</b>		<b>6,701.73</b>	<b>22,127.87</b>	<b>73,517.62</b>	<b>51,389.75</b>	<b>30%</b>
<b>AMIGUITOS NET INCOME</b>		<b>1,726.27</b>	<b>5,300.13</b>	<b>8,482.38</b>	<b>3,182.25</b>	
<b>LANGUAGE AMBASADORS REVENUE</b>						
04 R 005 570 015 000 099	PTO PAYMENTS FOR LANGUAGE AMBASADORS	-	-	32,280.00	32,280.00	0%
<b>TOTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>32,280.00</b>	<b>32,280.00</b>	<b>0%</b>
<b>EXPENDITURES</b>						
<b>Salary and Wages</b>						
04 E 005 570 015 000 170	LANGUAGE AMBASADORS WAGES	886.68	1,773.36	16,000.00	14,226.64	11%
		886.68	1,773.36	16,000.00	14,226.64	11%
<b>Employee Benefits</b>						
04 E 005 570 015 000 220	LANG AMBASADORS HEALTH INSURANCE	-	-	5,280.00	5,280.00	0%
		-	-	5,280.00	5,280.00	0%
<b>Purchased Services</b>						
04 E 005 570 015 000 305	AMBASADORS TRAVEL REIMBURSEMENTS	4,485.00	4,485.00	11,000.00	6,515.00	41%
		4,485.00	4,485.00	11,000.00	6,515.00	41%
<b>TOTAL EXPENDITURES</b>		<b>5,371.68</b>	<b>6,258.36</b>	<b>32,280.00</b>	<b>26,021.64</b>	<b>19%</b>
<b>LANGUAGE AMBASADORS NET INCOME (LOSS)</b>		<b>(5,371.68)</b>	<b>(6,258.36)</b>	<b>-</b>	<b>6,258.36</b>	
<b>COMBINED FUND 04 - NET INCOME</b>		<b>3,624.15</b>	<b>5,019.85</b>	<b>15,313.78</b>	<b>10,293.93</b>	
<b>NET INCOME - ALL FUNDS</b>		<b>(37,517.83)</b>	<b>(141,298.30)</b>	<b>56,516.75</b>	<b>197,815.05</b>	