



Financial Management  
1500 Highway 36 West  
Roseville, MN 55113-4266

**DISTRICT REVENUES AND EXPENDITURES  
BUDGET FOR 2010 - 2011**

ED-00110-34

Minnesota Statute, Section 123B.10, Subd.1. requires that every school board shall publish the subject data of this report.

District Number 4116		District Name Lakes International Language Academy				
FUND	2009-10 ACTUAL REVENUES AND TRANSFERS IN	2009-10 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2010 ACTUAL FUND BALANCE	2010-11 BUDGET REVENUES AND TRANSFERS IN	2010-11 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2011 PROJECTED FUND BALANCE
General Unreserved	4,391,863.17	4,146,580.27	1,384,110.96	4,368,654.39	4,341,236.13	1,411,529.22
General Reserved	None	None	None	None	None	None
Food Service	None	None	None	None	None	None
Community Service Unreserved	360,648.50	317,079.94	247,198.15	349,500.00	344,479.11	252,219.04
Community Service Reserved	None	None	None	None	None	None
Building Construction	None	None	None	None	None	None
Debt Redemption Fund 7	None	None	None	None	None	None
Trust 08	None	None	None	None	None	None
Internal Service Fund 20			None			None
Trust (OPEB) 25	None	None	None	None	None	None
Trust (OPEB) 45	None	None	None	None	None	None
Debt Redemption Fund 47	None	None	None	None	None	None
<b>TOTAL - ALL FUNDS</b>	4,752,511.67	4,463,660.21	1,631,309.11	4,718,154.39	4,685,715.24	1,663,748.26

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2009	None	STATUTORY OPERATING DEBT 6/30/10	None
PLUS: NEW ISSUES	None	CERTIFICATES OF INDEBTEDNESS 6/30/10	None
LESS: REDEEMED ISSUES	None	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/10	None
OUTSTANDING JUNE 30, 2010	None	2009-10 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	543.89
		2009-10 OPERATING COST PER ADM	8,206.91
<i>The complete budget may be inspected upon request to the Superintendent.</i>			

Comments: