

	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 4193		District Name College Prep Elementary				
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	2,154,720	1,912,167	242,553	2,203,152	2,158,362	287,343
General Reserved						
Food Service	0	0	0	70,000	70,000	0
Community Service Unreserved						
Community Service Reserved						
Building Construction						
Debt Redemption Fund 7						
Trust 08						
Internal Service Fund 20						
Trust (OPEB) 25						
Trust (OPEB) 45						
Debt Redemption Fund 47						
TOTAL - ALL FUNDS	2,154,720	1,912,167	242,553	2,273,152	2,228,362	287,343

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	193,000
OUTSTANDING JUNE 30, 2010	None	2009-10 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	145
		2009-10 OPERATING COST PER ADM	13,187

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