

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	<b>DISTRICT REVENUES AND EXPENDITURES</b>  <b>BUDGET FOR 2010 - 2011</b>	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 4073		District Name Academia Cesar Chavez				
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	3,661,959	3,558,996	896,766	3,758,727	3,750,665	904,828
General Reserved						
Food Service	233,742	207,728	31,123	229,700	229,700	31,123
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						
<b>TOTAL - ALL FUNDS</b>	3,895,701	3,766,724	927,889	3,988,427	3,980,365	935,951

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	311
		2009-10 OPERATING COST PER ADM	12,112

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