



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 4187		District Name Natural Science 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	\$646,196	\$573,759	\$146,965	\$496,764	\$554,798	\$88,931
General Reserved						
Food Service						
Community Service Unreserved	\$27,675	\$27,675	\$0	\$8,160	\$8,160	\$0
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	\$673,871	\$601,434	\$146,965	\$504,924	\$562,958	\$88,931

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	56.13
		2009-10 OPERATING COST PER ADM	\$10,715
<i>The complete budget may be inspected upon request to the Superintendent.</i>			

Comments: