

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2009 - 2010	ED-00110-33
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Minnesota Statutes, section 123B.10, Subd.1. requires that every school board shall publish the subject data of this report.

District Number 4162	District Name Southside Family Charter School					
F U N D	2008-2009 ACTUAL REVENUES AND TRANSFERS IN	2008-2009 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2009 ACTUAL FUND BALANCE	2009-2010 BUDGET REVENUES AND TRANSFERS IN	2009-2010 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2010 PROJECTED FUND BALANCE
General Unreserved	\$1,375,976	\$1,398,758	\$108,818	\$1,620,035	\$1,555,782	\$173,071
General Reserved						
Food Service	\$54,468	\$54,468	\$0	\$43,501	\$41,347	\$2,154
Community Service Unreserved						
Community Service Reserved						
Building Construction						
Debt Redemption						
Trust						
Internal Service						
TOTAL - ALL FUNDS	\$1,430,444	\$1,453,226	\$108,818	\$1,663,536	\$1,597,129	\$175,225

LONG-TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT-TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2008	none	STATUTORY OPERATING DEBT 6/30/09	none
PLUS: NEW ISSUES	none	CERTIFICATES OF INDEBTEDNESS 6/30/09	none
LESS: REDEEMED ISSUES	none	OTHER SHORT-TERM INDEBTEDNESS OF FUNDS 6/30/09	none
OUTSTANDING JUNE 30, 2009	none	2008-2009 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	91
		2008-2009 OPERATING COST PER ADM	\$15,970

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

Comments: