

	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 0282		District Name St. Anthony-New Brighton				
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	15,396,018	14,637,955	3,795,953	14,784,247	14,564,201	4,015,999
General Reserved	2,397,006	2,253,636	394,408	2,032,890	1,751,946	675,352
Food Service	780,141	731,931	92,564	764,696	752,630	104,630
Community Service Unreserved	161,037	172,746	142,863	183,480	196,443	129,900
Community Service Reserved	1,002,891	855,610	94,513	897,169	920,227	71,455
Building Construction	59,610	11,617,605	3,855,486	200	3,057,957	797,729
Debt Redemption Fund 7	1,618,150	1,552,781	195,608	1,720,440	1,691,810	224,238
Trust 08	41,444	25,500	31,971	23,080	23,000	32,051
Internal Service Fund 20			151,309			152,109
Trust (OPEB) 25	0	0	0	0	0	0
Trust (OPEB) 45	10,346	229	1,112,507	1,100	60,000	1,053,607
Debt Redemption Fund 47	0	29,238	39,435	0	35,085	4,350
TOTAL - ALL FUNDS	21,466,643	31,877,231	9,906,617	20,407,302	23,053,299	7,261,420

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2009	25,775,000	STATUTORY OPERATING DEBT 6/30/10	None
PLUS: NEW ISSUES	0	CERTIFICATES OF INDEBTEDNESS 6/30/10	2,855,000
LESS: REDEEMED ISSUES	470,000	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/10	0
OUTSTANDING JUNE 30, 2010	25,305,000	2009-10 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	1,761
		2009-10 OPERATING COST PER ADM	9,981

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

Comments:
