



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 4118		District Name Kaleidoscope Charter School				
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	3,417,948	3,084,780	1,047,997	3,515,147	3,253,586	1,309,557
General Reserved	0	0	0	0	0	0
Food Service	111,568	111,568	0	105,500	105,500	0
Community Service Unreserved	0	0	0	0	0	0
Community Service Reserved	0	0	0	0	0	0
Building Construction	0	0	0	0	0	0
Debt Redemption Fund 7	0	0	0	0	0	0
Trust 08	0	0	0	0	0	0
Internal Service Fund 20			0			0
Trust (OPEB) 25	0	0	0	0	0	0
Trust (OPEB) 45	0	0	0	0	0	0
Debt Redemption Fund 47	0	0	0	0	0	0
<b>TOTAL - ALL FUNDS</b>	<b>3,529,516</b>	<b>3,196,348</b>	<b>1,047,997</b>	<b>3,620,647</b>	<b>3,359,086</b>	<b>1,309,557</b>

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2009	0	STATUTORY OPERATING DEBT 6/30/10	0
PLUS: NEW ISSUES	0	CERTIFICATES OF INDEBTEDNESS 6/30/10	0
LESS: REDEEMED ISSUES	0	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/10	0
OUTSTANDING JUNE 30, 2010	0	2009-10 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	414.08
		2009-10 OPERATING COST PER ADM	7,719

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

**Comments:**

This information is unaudited data