

District Number 4118-07	District Name Kaleidoscope Charter School					
FUND	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	\$3,440,161	3,174,554	\$714,828	\$3,356,084	\$3,137,888	\$933,024
General Reserved						
Food Service	\$104,799	\$104,799	\$0	\$105,213	\$105,213	\$0
Community Service Unreserved						
Community Service Reserved						
Building Construction						
Debt Redemption						
Trust						
Internal Service						
<b>TOTAL - ALL Funds</b>	<b>\$3,544,960</b>	<b>\$3,279,353</b>	<b>\$714,828</b>	<b>\$3,461,297</b>	<b>\$3,243,101</b>	<b>\$933,024</b>

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	\$0
PLUS: NEW ISSUES	None	CERTIFICATES OF INDEBTEDNESS 6/30/09	\$0
LESS: REDEEMED ISSUES	None	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/09	\$0
OUTSTANDING JUNE 30, 2008	None	2008-09 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	403.74
		2008-09 OPERATING COST PER ADM	\$8,122
<i>The complete budget may be inspected upon request to the Superintendent/Director.</i>			