

	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 4188	District Name Cologne Academy					
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	\$1,376,823.04	\$1,362,071.93	(\$14,880.20)	\$1,465,890.44	\$1,415,308.48	\$35,701.76
General Reserved	0	0	0	0	0	0
Food Service	\$36,796.60	\$49,719.62	\$12,923.02	\$47,420.10	\$45,211.79	\$15,131.33
Community Service Unreserved	\$11,805.87	\$19,551.16	\$7,745.29	\$22,050	\$20,729.24	\$9,066.05
Community Service Reserved	0	0	0	0	0	0
Building Construction	0	0	0	0	0	0
Debt Redemption	0	0	0	0	0	0
Trust	0	0	0	0	0	0
Internal Service			0			0
TOTAL - ALL FUNDS	\$1,425,425.51	\$1,484,778.58	\$5,788.11	\$1,521,055.83	\$1,481,249.51	\$59,899.14

LONG-TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT-TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2008		STATUTORY OPERATING DEBT 6/30/09	
PLUS: NEW ISSUES		CERTIFICATES OF INDEBTEDNESS 6/30/09	
LESS: REDEEMED ISSUES		OTHER SHORT-TERM INDEBTEDNESS OF FUNDS 6/30/09	\$100,000
OUTSTANDING JUNE 30, 2009		2008-2009 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	130.92
		2008-2009 OPERATING COST PER ADM	\$11,341.11

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

Comments: