



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 4144		District Name Green Isle Community 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	804,961	824,212	163,248	699,766	699,488	163,526
General Reserved						
Food Service	20,534	20,534	0	20,529	20,529	0
Community Service Unreserved	23,717	23,717	0	21,867	21,867	0
Community Service Reserved						
Building Construction						
Debt Redemption Fund 7						
Trust 08						
Internal Service Fund 20						
Trust (OPEB) 25						
Trust (OPEB) 45						
Debt Redemption Fund 47						
TOTAL - ALL FUNDS	849,212	868,463	163,248	742,162	741,884	163,526

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2009	none	STATUTORY OPERATING DEBT 6/30/10	NA
PLUS: NEW ISSUES	none	CERTIFICATES OF INDEBTEDNESS 6/30/10	none
LESS: REDEEMED ISSUES	none	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/10	none
OUTSTANDING JUNE 30, 2010	none	2009-10 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	85
		2009-10 OPERATING COST PER ADM	10,217
<i>The complete budget may be inspected upon request to the Superintendent.</i>			

Comments: