

	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 273		District Name EDINA PUBLIC SCHOOLS				
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	71,481,418	70,528,737	8,885,632	73,634,109	73,268,396	9,251,345
General Reserved	9,596,371	9,265,262	(78,337)	9,268,893	9,300,000	(109,444)
Food Service	3,078,273	3,027,724	330,764	3,205,000	3,268,000	267,764
Community Service Unreserved	194,316	196,663	(2,284)	176,000	176,000	(2,284)
Community Service Reserved	6,826,129	6,819,584	1,360,853	6,585,293	6,667,723	1,278,423
Building Construction	1,667,739	5,222,351	(734,696)	1,500,000	1,887,232	(1,121,928)
Debt Redemption	9,139,972	9,559,131	26,606	10,016,805	9,961,565	81,846
Trust	N/A	N/A	N/A	N/A	N/A	N/A
Internal Service			97,625			97,625
TOTAL - ALL FUNDS	101,984,218	104,619,452	9,886,163	104,386,100	104,528,916	9,743,347

LONG-TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT-TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2008	91,580,000	STATUTORY OPERATING DEBT 6/30/09	N/A
PLUS: NEW ISSUES	0	CERTIFICATES OF INDEBTEDNESS 6/30/09	None
LESS: REDEEMED ISSUES	5,785,000	OTHER SHORT-TERM INDEBTEDNESS OF FUNDS 6/30/09	None
OUTSTANDING JUNE 30, 2009	85,795,000	2008-2009 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	7,905
		2008-2009 OPERATING COST PER ADM	10,944

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

Comments:

Data is unaudited at the time of publication and is subject to change