

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2005-2006	ED-00110-29E
--	--	--	--------------

Minnesota Statute, Section 123B.10, Subd.1. requires that every school board shall publish the subject data of this report in a newspaper of general circulation within the district no later than October 1.

District Number 4141-07	District Name Paideia Academy					
FUND	2004-2005 ACTUAL REVENUES AND TRANSFERS IN	2004-2005 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2005 ACTUAL FUND BALANCE	2005-06 BUDGET REVENUES AND TRANSFERS IN	2005-06 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2006 PROJECTED FUND BALANCE
General Unreserved	296	2,535	(2,238)	1,506,214	1,326,118	177,858
General Reserved	150,598	150,598	0	329,402	329,402	0
Food Service				92,873	92,873	0
Community Service Unreserved				144,000	144,000	0
Community Service Reserved						
Building Construction						
Debt Redemption						
Trust						
Internal Service						
TOTAL - ALL FUNDS	150,894	153,132		1,923,087	1,742,991	177,858

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2004	0	STATUTORY OPERATING DEBT 6/30/05	N/A
PLUS: NEW ISSUES	0	CERTIFICATES OF INDEBTEDNESS 6/30/05	N/A
LESS: REDEEMED ISSUES	0	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/05	750
OUTSTANDING JUNE 30, 2005	0	2004-05 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	N/A
		2004-05 OPERATING COST PER ADM	N/A

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

Comments: