

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2009-2010	ED-00110-33

Minnesota Statutes, section 123B.10, Subd.1. requires that every school board shall publish the subject data of this report.

District 811		Wabasha-Kellogg Public School				
FUND	2008-2009 ACTUAL REVENUES AND TRANSFERS IN	2008-2009 ACTUAL EXPENDITURES AND TRANSFERS IN	JUNE 30, 2009 ACTUAL FUND BALANCE	2009-2010 ACTUAL REVENUES AND TRANSFERS IN	2009-2010 ACTUAL EXPENDITURES AND TRANSFERS IN	JUNE 30, 2010 PROJECTED FUND BALANCE
General Unresered	\$ 5,574,320.00	\$ 5,113,168.00	\$ 1,533,133.00	\$ 5,575,469.00	\$ 5,234,345.00	\$ 1,874,257.00
General Reserved	\$ 490,815.00	\$ 569,793.00	\$ 286,728.00	\$ 535,365.00	\$ 607,206.00	\$ 214,887.00
Food Service	\$ 339,908.00	\$ 320,495.00	\$ 63,677.00	\$ 329,160.00	\$ 320,676.00	\$ 72,161.00
Community Service Unreserved	\$ 6,077.00	\$ 8,859.00	\$ 29,180.00	\$ 14,992.00	\$ 7,476.00	\$ 36,696.00
Community Service Reserved	\$ 174,760.00	\$ 170,458.00	\$ (3,506.00)	\$ 177,549.00	\$ 172,790.00	\$ 1,253.00
Building Construction	\$ 745,134.00	\$ 84,072.00	\$ 661,061.00	\$ -	\$ 661,061.00	\$ -
Debt Redemption	\$ 551,775.00	\$ 735,520.00	\$ 100,129.00	\$ 537,940.00	\$ 621,038.00	\$ 17,031.00
Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service			\$ -			\$ -
TOTAL - ALL FUNDS	\$ 7,882,789.00	\$ 7,002,365.00	\$ 2,670,402.00	\$ 7,170,475.00	\$ 7,624,592.00	\$ 2,216,285.00

LONG-TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT-TERM DEBT, AND COST PER ADM	
OUTSTANDING JULY 1, 2009	\$ 5,100,000.00	STATUTORY OPERATING DEBT 6/30/09	\$ -
PLUS: NEW ISSUES	\$ 765,000.00	CERTIFICATES OF INDEBTEDNESS 6/30/09	\$ -
LESS: REDEEMED ISSUES	\$ 545,000.00	OTHER SHORT-TERM INDEBTEDNESS OF FUNDS 6/30/09	\$ -
OUTSTANDING JUNE 30, 2009	\$ 5,320,000.00	2008-2009 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	631.27
		2008-2009 OPERATING COST PER ADM	\$ 9,629.91

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

Comments: The 2009-2010 School District Budget reflected in this report is the preliminary budget which was adopted by the School Board at the June 17, 2009 Regular School Board Meeting. A revised budget that reflects changes since that time will be adopted at the December 2009 Regular School Board Meeting.