



Financial Management 1500  
Highway 36 West Roseville,  
MN 55113-4266

**DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2010-2011**

ED-00110-33

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

<b>District 811</b>		<b>Wabasha-Kellogg Public School</b>				
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	\$ 5,770,581.00	\$ 5,437,781.00	\$ 1,865,934.00	\$ 5,303,768.00	\$ 5,332,834.00	\$ 1,836,868.00
General Reserved	\$ 455,171.00	\$ 456,300.00	\$ 285,598.00	\$ 512,287.00	\$ 460,264.00	\$ 337,621.00
Food Service	\$ 349,399.00	\$ 344,936.00	\$ 68,140.00	\$ 329,160.00	\$ 336,009.00	\$ 61,291.00
Community Service Unreserved	\$ 10,326.00	\$ 8,866.00	\$ (2,046.00)	\$ 11,757.00	\$ 7,476.00	\$ 2,235.00
Community Service Reserved	\$ 175,900.00	\$ 191,392.00	\$ 13,688.00	\$ 172,290.00	\$ 196,625.00	\$ (10,647.00)
Building Construction	\$ 2,823.00	\$ 482,488.00	\$ -	\$ -	\$ -	\$ -
Debt Redemption Fund 7	\$ 545,642.00	\$ 616,978.00	\$ 210,188.00	\$ 576,044.00	\$ 604,365.00	\$ 181,867.00
Trust 08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund 20			\$ -			\$ -
Trust (OPEB) 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust (OPEB) 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Redemption Fund 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - ALL FUNDS</b>	\$ 7,309,842.00	\$ 7,538,741.00	\$ 2,441,502.00	\$ 6,905,306.00	\$ 6,937,573.00	\$ 2,409,235.00

<b>LONG-TERM DEBT</b>		<b>CURRENT STATUTORY OPERATING DEBT, SHORT-TERM DEBT, AND COST PER ADM</b>	
OUTSTANDING JULY 1, 2009	\$ 5,629,627.00	STATUTORY OPERATING DEBT 6/30/10	\$ -
PLUS: NEW ISSUES	\$ 87,800.00	CERTIFICATES OF INDEBTEDNESS 6/30/10	\$ -
LESS: REDEEMED ISSUES	\$ 541,238.00	OTHER SHORT-TERM INDEBTEDNESS OF FUNDS 6/30/10	\$ -
OUTSTANDING JUNE 30, 2010	\$ 5,176,189.00	2009-10 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	620.31
		2009-2010 OPERATING COST PER ADM	\$ 10,205.97

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

Comments: