

	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 0404		District Name Lake Benton				
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	1837397	1745819	576687	1468312	1513279	531720
General Reserved	272390	167583	241964	209836	164585	287215
Food Service	67507	63943	20765	40650	57083	4332
Community Service Unreserved	1972	312	3296	800	306	3790
Community Service Reserved	31315	42609	(66137)	53633	47563	(60067)
Building Construction	54	32443	5645	0	0	5645
Debt Redemption Fund 7	288552	275165	55883	293624	274500	75007
Trust 08	0	0	0	0	0	0
Internal Service Fund 20						
Trust (OPEB) 25						
Trust (OPEB) 45						
Debt Redemption Fund 47						
TOTAL - ALL FUNDS	2799187	2327874	838106	2066855	2057316	847642

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2009	4435000	STATUTORY OPERATING DEBT 6/30/10	0
PLUS: NEW ISSUES	0	CERTIFICATES OF INDEBTEDNESS 6/30/10	279524
LESS: REDEEMED ISSUES	225000	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/10	0
OUTSTANDING JUNE 30, 2010	4210000	2009-10 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	162.52
		2009-10 OPERATING COST PER ADM	\$11962

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

Comments:

Report prepared before final audit numbers and subject to change

Lake Benton School's Report Card report may be found on the MN Department of Education website. The address to enter is:

<http://educaton.state.mn.us> - select Academic Excellence then School Report Cards