



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 Number 0404		District Name Lake Benton School District				
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	1722139	1634513	485109	1822306	1794893	512522
General Reserved	164210	300849	137156	172212	184650	124718
Food Service	69733	64298	17201	53172	73599	(3226)
Community Service Unreserved	1015	1668	1636	480	1904	212
Community Service Reserved	37537	44358	(54843)	33391	52374	(73826)
Building Construction	281445	3350762	38034	-----	-----	38034
Debt Redemption	305125	281121	42496	289481	275800	56177
Trust	-----	-----	-----	-----	-----	-----
Internal Service						
TOTAL - ALL FUNDS	2581204	5677569	666789	2371042	2383220	654611

LONG-TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT-TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2008	0	STATUTORY OPERATING DEBT 6/30/09	-----
PLUS: NEW ISSUES	4672.500	CERTIFICATES OF INDEBTEDNESS 6/30/09	None
LESS: REDEEMED ISSUES	115000	OTHER SHORT-TERM INDEBTEDNESS OF FUNDS 6/30/09	None
OUTSTANDING JUNE 30, 2009	4557.500	2008-2009 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	180
		2008-2009 OPERATING COST PER ADM	10108

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

Comments:

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>

and from the right hand side of the screen select Accountability and Programs then School Report Cards