

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	<b>DISTRICT REVENUES AND EXPENDITURES</b> <b>BUDGET FOR 2009 - 2010</b>	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 2342		District Name West Central Area Schools				
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	6,379,340	6,229,947	278,981	5,992,686	5,856,019	415,648
General Reserved	846,328	874,100	3,941	927,717	866,635	65,023
Food Service	405,712	394,877	34,375	374,163	400,604	7,934
Community Service Unreserved	6,189	7,697	18,095	7,083	8,049	17,129
Community Service Reserved	218,441	217,950	(2,093)	209,546	193,274	14,179
Building Construction	0	0	0	0	0	0
Debt Redemption	2,715,588	2,701,846	106,796	504,880	500,606	111,070
Trust	222	0	3,804	200	200	3,804
Internal Service			0			0
<b>TOTAL - ALL FUNDS</b>	<b>10,571,820</b>	<b>10,426,417</b>	<b>443,899</b>	<b>8,016,275</b>	<b>7,825,387</b>	<b>634,787</b>

LONG-TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT-TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2008	2,565,000	STATUTORY OPERATING DEBT 6/30/09	0
PLUS: NEW ISSUES	2,175,000	CERTIFICATES OF INDEBTEDNESS 6/30/09	673,192
LESS: REDEEMED ISSUES	2,565,000	OTHER SHORT-TERM INDEBTEDNESS OF FUNDS 6/30/09	0
OUTSTANDING JUNE 30, 2009	2,175,000	2008-2009 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	762
		2008-2009 OPERATING COST PER ADM	9,720

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

Comments: