

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	<b>DISTRICT REVENUES AND EXPENDITURES          BUDGET FOR 2009 - 2010</b>	ED-00110-33
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Minnesota Statutes, section 123B.10, Subd.1. requires that every school board shall publish the subject data of this report.

District Number 2167		District Name Lakeview Public School				
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	4,480,254	4,381,051	1,584,271	4,592,847	4,626,396	1,550,722
General Reserved	599,859	734,117	29,908	542,001	564,301	7,608
Food Service	345,308	307,863	126,166	312,900	285,438	153,628
Community Service Unreserved	4,625	1,497	5,491	2,000	2,782	4,709
Community Service Reserved	128,956	129,094	55,460	141,279	148,074	48,665
Building Construction						
Debt Redemption	914,877	864,444	180,344	887,126	862,838	204,632
Trust	4,572	2,400	48,195	0	0	48,195
Internal Service						
<b>TOTAL - ALL FUNDS</b>	6,478,451	6,420,466	2,029,835	6,478,153	6,489,829	22,018,159

LONG-TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT-TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2008	10,545,208	STATUTORY OPERATING DEBT 6/30/09	None
PLUS: NEW ISSUES	0	CERTIFICATES OF INDEBTEDNESS 6/30/09	None
LESS: REDEEMED ISSUES	438,435	OTHER SHORT-TERM INDEBTEDNESS OF FUNDS 6/30/09	None
OUTSTANDING JUNE 30, 2009	10,106,774	2008-2009 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	574.68
		2008-2009 OPERATING COST PER ADM	9,148
<i>The complete budget may be inspected upon request to the Superintendent.</i>			

Comments:  
 REVISED FOR CHRIS AFTER AUDIT COMPLETION. NOT THE PUBLISHED VERSION