

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2010 - 2011	ED-00110-34
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Minnesota Statute, Section 123B.10, Subd.1. requires that every school board shall publish the subject data of this report.

District Number 630		District Name Red Lake Falls				
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	4,225,674	3,892,642	602,704	4,090,491	3,968,809	724,386
General Reserved	116,106	122,150	26,793	166,168	152,557	40,404
Food Service	198,864	204,372	229	156,885	166,819	(9,705)
Community Service Unreserved	13,590	3,210	0	5,781	1,795	3,986
Community Service Reserved	112,334	103,100	897	85,851	87,353	(605)
Building Construction	0	0	0	0	0	0
Debt Redemption Fund 7	452,163	443,430	96,415	458,150	443,430	111,135
Trust 08	0	0	0	0	0	0
Internal Service Fund 20			0			0
Trust (OPEB) 25	0	0	0	0	0	0
Trust (OPEB) 45	0	0	0	0	0	0
Debt Redemption Fund 47	0	0	0	0	0	0
TOTAL - ALL FUNDS	5,118,731	4,768,904	727,038	4,963,326	4,820,763	869,601

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2009	3,160,000	STATUTORY OPERATING DEBT 6/30/10	
PLUS: NEW ISSUES	0	CERTIFICATES OF INDEBTEDNESS 6/30/10	
LESS: REDEEMED ISSUES	400,000	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/10	
OUTSTANDING JUNE 30, 2010	2,760,000	2009-10 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	
		2009-10 OPERATING COST PER ADM	

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

Comments: