

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2009 - 2010	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 0547		District Name Parkers Prairie				
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	4,527,467	4,373,783	635,462	4,328,386	4,426,209	537,639
General Reserved	881,788	811,648	111,971	824,454	732,018	204,407
Food Service	231,937	240,344	0	215,075	224,076	-9,001
Community Service Unreserved						
Community Service Reserved	135,230	125,050	17,356	146,500	146,758	17,098
Building Construction	36,943	55,639	0	0	0	0
Debt Redemption	307,669	298,320	315,620	402,743	297,948	420,415
Trust						
Internal Service						
TOTAL - ALL FUNDS	6,121,034	5,904,784	1,080,409	5,917,158	5,827,009	1,170,558

LONG-TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT-TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2008	3,982,771	STATUTORY OPERATING DEBT 6/30/09	0
PLUS: NEW ISSUES	26,293	CERTIFICATES OF INDEBTEDNESS 6/30/09	875,000
LESS: REDEEMED ISSUES	249,051	OTHER SHORT-TERM INDEBTEDNESS OF FUNDS 6/30/09	0
OUTSTANDING JUNE 30, 2009	3,760,013	2008-2009 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	551.07
		2008-2009 OPERATING COST PER ADM	10,072

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

Comments:
 The projected budget for 2009-2010 is preliminary and subject to change.