

Minnesota Statute, Section 123B.10, Subd.1. requires that every school board shall publish the subject data of this report.

District Number 2534	District Name BIRD ISLAND - OLIVIA - LAKE LILLIAN DISTRICT #2534					
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	6,582,423	6,002,880	4,030,040	6,169,906	5,955,545	4,244,401
General Reserved	831,293	873,049	193,167	817,068	984,160	26,075
Food Service	409,308	359,643	88,822	323,071	360,333	51,560
Community Service Unreserved	53,754	48,785	1,414	51,766	41,303	11,877
Community Service Reserved	179,297	229,327	18,534	175,290	163,948	29,876
Building Construction	0	0	0	0	0	0
Debt Redemption Fund 7	417,901	395,988	110,235	401,196	401,538	109,893
Trust 08	85,396	1,500	164,579	800	2,800	162,579
Internal Service Fund 20						
Trust (OPEB) 25						
Trust (OPEB) 45						
Debt Redemption Fund 47						
TOTAL - ALL FUNDS	8,559,372	7,911,172	4,606,791	7,938,297	7,909,627	4,635,961

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2009	3,460,000	STATUTORY OPERATING DEBT 6/30/10	
PLUS: NEW ISSUES		CERTIFICATES OF INDEBTEDNESS 6/30/10	None
LESS: REDEEMED ISSUES	270,000	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/10	None
OUTSTANDING JUNE 30, 2010	3,190,000	2009-10 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	737.33
		2009-10 OPERATING COST PER ADM	9,739.55

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

Comments: