

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2009 - 2010	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 2898		District Name WESTBROOK WALNUT GROVE 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	4,725,154	4,452,318	1,343,622	4,404,678	3,917,377	1,830,923
General Reserved	943,381	914,132	392,548	864,230	1,298,422	-41,644
Food Service	288,598	296,486	0	310,810	310,676	134
Community Service Unreserved	30,351	30,361	-10	30,000	21,100	8,890
Community Service Reserved	101,953	97,539	2,710	70,869	94,162	-20,586
Building Construction	0	0	0	0	0	0
Debt Redemption	0	0	0	0	0	0
Trust	4,620	1,950	135,001	5,550	2,500	138,051
Internal Service			N/A			N/A
TOTAL - ALL FUNDS	6,094,057	5,792,786	1,873,871	5,686,137	5,644,237	1,915,768

LONG-TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT-TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2008	0	STATUTORY OPERATING DEBT 6/30/09	0
PLUS: NEW ISSUES	0	CERTIFICATES OF INDEBTEDNESS 6/30/09	0
LESS: REDEEMED ISSUES	0	OTHER SHORT-TERM INDEBTEDNESS OF FUNDS 6/30/09	0
OUTSTANDING JUNE 30, 2009	0	2008-2009 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	539
		2008-2009 OPERATING COST PER ADM	10,482

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

Comments:

Data is unaduted at the time of publication and is subject to change. The 2009-2010 budget is a preliminary budget and will be revised.