

	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 6012		District Name Zumbro Education District				
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	4,329,789	4,192,021	904,102	5,661,923	5,727,113	838,912
General Reserved	73,979	73,979	0	96,723	96,723	0
Food Service						
Community Service Unreserved						
Community Service Reserved						
Building Construction				80,000	0	80,000
Debt Redemption						
Trust						
Internal Service						
<b>TOTAL - ALL FUNDS</b>	4,403,768	4,266,000	904,102	5,838,646	5,823,836	918,9120

LONG-TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT-TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2008	None	STATUTORY OPERATING DEBT 6/30/09	None
PLUS: NEW ISSUES	None	CERTIFICATES OF INDEBTEDNESS 6/30/09	None
LESS: REDEEMED ISSUES	None	OTHER SHORT-TERM INDEBTEDNESS OF FUNDS 6/30/09	None
OUTSTANDING JUNE 30, 2009	None	2008-2009 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	
		2008-2009 OPERATING COST PER ADM	

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

Comments:  
Data is unaudited at the time of publication and subject to change.