

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	<b>DISTRICT REVENUES AND EXPENDITURES</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 4169	District Name Stonebridge Community School					
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	1,659,048	1,378,681	520,305	1,529,649	1,538,917	511,026
General Reserved	0	0	0	0	0	0
Food Service	77,161	77,161	0	99,419	89,267	10,182
Community Service Unreserved	0	0	0	0	0	0
Community Service Reserved	0	0	0	0	0	0
Building Construction	0	0	0	0	0	0
Debt Redemption	0	0	0	0	0	0
Trust	0	0	0	0	0	0
Internal Service			0			0
<b>TOTAL - ALL FUNDS</b>	1,736,209	1,455,842	520,305	1,629,068	1,628,184	521,208

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)	106.86
		2008-2009 OPERATING COST PER ADM	13,624

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

Comments: