

## DAKOTA AREA COMMUNITY SCHOOL CSD 4123

	2008-09 School Year	2009-10 School Year
	Actual	Budget
<b>REVENUE</b>		
General Unreserved	\$ 390,715	\$ 359,232
Food Service	\$ 17,709	\$ 12,879
Community Service Unreserved	\$ 17,555	\$ 16,331
<b>TOTAL REVENUE AND TRANSFERS IN</b>	<b>\$ 425,979</b>	<b>\$ 388,442</b>
<b>EXPENSES</b>		
General Unreserved	\$ 399,594	\$ 372,276
Food Service	\$ 23,478	\$ 17,715
Community Service Unreserved	\$ 19,892	\$ 15,886
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<b>\$ 442,964</b>	<b>\$ 405,877</b>
<b>TOTAL IN NET ASSETS</b>	<b>\$ (16,985)</b>	<b>\$ (17,435)</b>
<b>Fund Balance as of June 30, 2009</b>	<b>\$ 73,488</b>	
<b>Fund Balance as of June 30, 2010</b>		<b>\$ 56,053</b>

The school district does not have any outstanding long-term debt