

	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2011-2012	ED-00110-35
	Minnesota Statutes, section 123B.10, Subd.1. requires that every school board shall publish the subject data of this report.		

District 811 Wabasha-Kellogg Public School						
FUND	2010-2011 ACTUAL REVENUES AND TRANSFERS IN	2010-2011 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2011 ACTUAL FUND BALANCE	2011-2012 BUDGET REVENUES AND TRANSFERS IN	2011-2012 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2012 PROJECTED FUND BALANCE
General Fund/Restricted	\$ 285,598.00	\$ 131,243.00	\$ 127,980.00	\$ -	\$ -	\$ 127,980.00
General Fund/Other	\$ 6,166,070.00	\$ 5,862,439.00	\$ 2,195,940.00	\$ 6,505,135.00	\$ 6,242,984.00	\$ 2,458,091.00
Food Service Fund	\$ 369,764.00	\$ 376,251.00	\$ 61,653.00	\$ 341,441.00	\$ 358,267.00	\$ 44,827.00
Community Service Fund	\$ 178,116.00	\$ 169,001.00	\$ 20,757.00	\$ 173,011.00	\$ 187,474.00	\$ 6,294.00
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 583,363.00	\$ 603,886.00	\$ 189,665.00	\$ 3,979,405.00	\$ 4,027,475.00	\$ 141,595.00
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 7,582,911.00	\$ 7,142,820.00	\$ 2,595,995.00	\$ 10,998,992.00	\$ 10,816,200.00	\$ 2,778,787.00

LONG-TERM DEBT		CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81	
OUTSTANDING JULY 1, 2010	\$ 5,176,189.00	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 25% OF EXPENDITURES, 6/30/11	
PLUS: NEW ISSUES	0	COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11	
LESS: REDEEMED ISSUES	0	TOTAL OPERATING EXPENDITURES	\$ 6,431,282.00
OUTSTANDING JUNE 30, 2011	\$ 4,805,890.00	2010-2011 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	611
SHORT TERM DEBT		2010-2011 OPERATING COST PER ADM	\$ 10,525.83
Certificate of Indebtedness	0		
Other Short-Term Indebtedness	0		
<i>The complete budget may be inspected upon request to the Superintendent.</i>			

Comments:

* Other Post-Employment Benefits (OPEB)