



Financial Management
1500 Highway 36 West
Roseville, MN 55113-4266

**DISTRICT REVENUES AND EXPENDITURES
BUDGET FOR 2011-2012**

ED-00110-35

Minnesota Statutes, section 123B.10 requires that every school board shall publish the subject data of this report.

District Number 2135		District Name MAPLE RIVER				
FUND	2010-11 ACTUAL REVENUES AND TRANSFERS IN	2010-11 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2011 ACTUAL FUND BALANCE	2011-12 BUDGET REVENUES AND TRANSFERS IN	2011-12 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2012 PROJECTED FUND BALANCE
General Fund /Restricted	1,159,421	1,182,219	228,548	1,201,691	1,214,534	215,704
General Fund/Other	9,550,513	9,315,798	2,841,965	8,924,650	9,064,977	2,701,639
Food Service Fund	604,924	537,190	262,909	572,000	562,451	272,458
Community Service Fund	259,517	277,693	-9,581	285,408	300,752	-24,925
Building Construction Fund	0	0	0	0	0	0
Debt Service Fund	457,476	467,070	92,132	468,403	466,420	94,115
Trust Fund	14	0	29,309	900	0	30,209
Internal Service Fund			0			0
*OPEB Revocable Trust Fund	0	0	0	0	0	0
OPEB Irrevocable Trust Fund	0	0	0	0	0	0
OPEB Debt Service Fund	0	0	0	0	0	0
TOTAL - ALL FUNDS	12,031,865	11,779,970	3,445,282	11,453,052	11,609,134	3,289,200
LONG TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
OUTSTANDING JULY 1, 2010	3,270,000	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11		0		
PLUS: NEW ISSUES	0	COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11				
LESS: REDEEMED ISSUES	355,000					
OUTSTANDING JUNE 30, 2011	2,915,000	TOTAL OPERATING EXPENDITURES		10,887,889		
SHORT TERM DEBT						
CERTIFICATES OF INDEBTEDNESS	NONE	2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		1078.08		
OTHER SHORT-TERM INDEBTEDNESS	NONE	2010-11 OPERATING COST PER ADM		10,099.33		
<i>The complete budget may be inspected upon request to the Superintendent</i>						
Comments:						

* Other Post-Employment Benefits (OPEB)