

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

District Number 2853		District Name Lac qui Parle Valley				
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	956,773	1,012,808	732,078	948,766	1,206,284	474,560
General Fund/Other	8,420,377	8,189,782	3,489,470	7,818,018	8,029,720	3,277,768
Food Service Fund	484,419	488,401	119,289	473,792	536,488	56,593
Community Service Fund	338,177	370,166	(1,949)	327,745	307,359	18,437
Building Construction Fund	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0
Trust Fund	20,505	100,000	436,807	10,000	100,000	346,807
Internal Service Fund			0			0
*OPEB Revocable Trust Fund	24,946	0	1,402,479	21,500	0	1,423,979
OPEB Irrevocable Trust Fund	0	0	0	0	0	0
OPEB Debt Service Fund	90,220	87,221	7,254	180,555	168,500	19,309
TOTAL - ALL FUNDS	10,335,417	10,248,378	6,185,428	9,780,376	10,348,351	5,617,453
LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81				
OUTSTANDING JULY 1, 2010	2,719,099	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11				N/A
PLUS: NEW ISSUES	0					
LESS: REDEEMED ISSUES	95,881	COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11				
OUTSTANDING JUNE 30, 2011	2,623,218					
SHORT TERM DEBT		TOTAL OPERATING EXPENDITURES				9,690,198
CERTIFICATES OF INDEBTEDNESS	1,968,674	2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM				810.54
OTHER SHORT-TERM INDEBTEDNESS	0	2010-11 OPERATING COST PER ADM				11,955

The complete budget may be inspected upon request to the Superintendent

* Other Post-Employment Benefits (OPEB)