



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 Kimball		District Name 0739				
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	297,088	238,015	167,205	283,053	362,484	87,774
General Fund/Other	6,166,791	6,319,176	48,292	6,372,101	6,296,017	124,376
Food Service Fund	316,966	317,344	27,237	340,455	340,455	27,237
Community Service Fund	410,973	394,820	57,078	399,262	364,731	91,609
Building Construction Fund	0	0	0	0	0	0
Debt Service Fund	758,739	790,051	225,526	744,828	792,028	178,326
Trust Fund	500	500	500	400	400	100
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	7,951,057	8,059,906	525,838	8,140,099	8,156,115	509,422
LONG TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
OUTSTANDING JULY 1, 2010	6,925,000	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	515,000					
OUTSTANDING JUNE 30, 2011	6,410,000					
SHORT TERM DEBT		TOTAL OPERATING EXPENDITURES		7,057,511		
CERTIFICATES OF INDEBTEDNESS	2,500,000	2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		692		
OTHER SHORT-TERM INDEBTEDNESS	0	2010-11 OPERATING COST PER ADM		10,199		
<i>The complete budget may be inspected upon request to the Superintendent</i>						
Comments:						

* Other Post-Employment Benefits (OPEB)