



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 0113		District Name Walker Hackensack Akeley Schools				
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	349,953	487,759	233,807	318,158	489,717	62,248
General Fund/Other	8,331,028	7,715,714	883,079	7,562,004	7,299,073	1,146,010
Food Service Fund	400,771	383,407	27,513	385,000	380,000	32,513
Community Service Fund	460,401	438,172	78,947	480,000	455,000	103,947
Building Construction Fund	37,533	1,972,153	696,458	0	696,458	0
Debt Service Fund	997,790	1,326,780	4,582,966	997,204	997,204	4,582,966
Trust Fund	21,983	25,375	43,032	20,000	20,000	43,032
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	10,599,459	12,349,360	6,545,802	9,762,366	10,337,452	5,970,716
LONG TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
OUTSTANDING JULY 1, 2010	19,634,299	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11		0		
PLUS: NEW ISSUES	126,764	COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11				
LESS: REDEEMED ISSUES	4,763,178					
OUTSTANDING JUNE 30, 2011	14,997,885	TOTAL OPERATING EXPENDITURES		8,616,821		
SHORT TERM DEBT			2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		806	
CERTIFICATES OF INDEBTEDNESS	1,000,000	2010-11 OPERATING COST PER ADM		10,695		
OTHER SHORT-TERM INDEBTEDNESS	0					
<i>The complete budget may be inspected upon request to the Superintendent</i>						
Comments:						

* Other Post-Employment Benefits (OPEB)