



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 0857		District Name Lewiston Altura				
<b>FUND</b>	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	534,706	230,949	158,891	402,175	410,492	150,574
General Fund/Other	6,801,722	6,296,169	392,773	6,144,136	6,544,852	(7,943)
Food Service Fund	400,744	410,568	(6,649)	378,100	406,096	(34,645)
Community Service Fund	317,677	271,237	32,200	265,346	273,730	23,816
Building Construction Fund	2,765,433	1,551,447	83,817			83,817
Debt Service Fund	1,956,661	2,124,837	416,139	288,845	417,040	287,944
Trust Fund	4,346	5,611	41,487	4,330	9,650	36,167
Internal Service Fund						
*OPEB Revocable Trust Fund						
OPEB Irrevocable Trust Fund						
OPEB Debt Service Fund						
<b>TOTAL - ALL FUNDS</b>	12,781,289	10,890,818	1,118,658	7,482,932	8,061,860	539,730
<b>LONG TERM DEBT</b>			<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>			
OUTSTANDING JULY 1, 2010	1,985,000		AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11			
PLUS: NEW ISSUES	4,575,000				144,477	
LESS: REDEEMED ISSUES	1,985,000		<b>COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11</b>			
OUTSTANDING JUNE 30, 2011	4,575,000					
<b>SHORT TERM DEBT</b>			TOTAL OPERATING EXPENDITURES			7,013,140
CERTIFICATES OF INDEBTEDNESS	787,055		2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			742.25
OTHER SHORT-TERM INDEBTEDNESS	NONE		2010-11 OPERATING COST PER ADM			9,448

*The complete budget may be inspected upon request to the Superintendent*

Comments:

\* Other Post-Employment Benefits (OPEB)