

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

District Number 0473		District Name Isle School District				
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	305,499	220,220	395,399	271,957	309,544	357,812
General Fund/Other	4,931,574	4,965,922	1,438,032	4,736,364	4,959,053	1,215,343
Food Service Fund	245,617	253,687	1,451	254,258	254,258	1,451
Community Service Fund	185,364	190,261	14,669	187,666	202,488	(153)
Building Construction Fund	0	0	0	0	0	0
Debt Service Fund	585,706	621,850	173,458	612,321	633,250	152,529
Trust Fund	8,629	20,565	26,776	10,000	17,500	19,276
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	6,262,389	6,272,505	2,049,785	6,072,566	6,376,093	1,746,258
LONG TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
OUTSTANDING JULY 1, 2010	4,663,813		AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11			0
PLUS: NEW ISSUES	276,734					
LESS: REDEEMED ISSUES	788,706		COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11			
OUTSTANDING JUNE 30, 2011	4,151,841					
SHORT TERM DEBT			TOTAL OPERATING EXPENDITURES			5,507,178
CERTIFICATES OF INDEBTEDNESS	None		2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			511
OTHER SHORT-TERM INDEBTEDNESS	None		2010-11 OPERATING COST PER ADM			10,777

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

Comments:

This information can be found on the district website www.isle.k12.mn.us.