



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 2184		District Name Luverne				
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	592,301	451,119	1,075,937	582,402	425,893	1,232,446
General Fund/Other	10,971,323	10,453,225	5,595,907	10,295,077	10,982,044	4,908,940
Food Service Fund	546,184	537,163	124,761	512,037	559,150	77,648
Community Service Fund	449,234	457,611	61,584	424,433	460,234	25,783
Building Construction Fund	0	0	0	0	0	0
Debt Service Fund	926,754	981,050	225,964	924,467	992,650	157,781
Trust Fund						
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	13,485,796	12,880,168	7,084,153	12,738,416	13,419,971	6,402,598
LONG TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
OUTSTANDING JULY 1, 2010	6,765,000	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	710,000					
OUTSTANDING JUNE 30, 2011	6,055,000					
SHORT TERM DEBT			TOTAL OPERATING EXPENDITURES		10,817,221	
CERTIFICATES OF INDEBTEDNESS	0	2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		1199.65		
OTHER SHORT-TERM INDEBTEDNESS	0	2010-11 OPERATING COST PER ADM		9,017		
<i>The complete budget may be inspected upon request to the Superintendent</i>						
Comments: Data is unaudited at the time of publication and is subject to change. General Fund includes capital and transportation funds. 2011-2012 is the adopted Preliminary Budget.						
www.isd2184.net						

* Other Post-Employment Benefits (OPEB)