



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 2167		District Name LAKEVIEW PUBLIC SCHOOL				
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	503,573	494,063	129,694	555,965	582,984	102,675
General Fund/Other	5,007,615	4,829,494	1,969,449	4,987,084	4,965,342	1,991,191
Food Service Fund	342,528	334,670	173,953	341,100	347,706	167,347
Community Service Fund	139,518	140,122	51,329	140,866	155,978	36,217
Building Construction Fund						
Debt Service Fund	847,960	861,925	189,386	806,829	819,336	176,879
Trust Fund	6,028	4,519	46,789	0	4,711	42,078
Internal Service Fund						
*OPEB Revocable Trust Fund						
OPEB Irrevocable Trust Fund						
OPEB Debt Service Fund						
TOTAL - ALL FUNDS	6,847,222	6,664,793	2,560,600	6,831,844	6,876,057	2,516,387
LONG TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
OUTSTANDING JULY 1, 2010	9,683,519	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11		0		
PLUS: NEW ISSUES	0					
LESS: REDEEMED ISSUES	440180	COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11				
OUTSTANDING JUNE 30, 2011	9,243,339					
SHORT TERM DEBT			TOTAL OPERATING EXPENDITURES		5,650,355	
CERTIFICATES OF INDEBTEDNESS	0	2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		574.35		
OTHER SHORT-TERM INDEBTEDNESS	0	2010-11 OPERATING COST PER ADM		9,838		
<i>The complete budget may be inspected upon request to the Superintendent</i>						
Comments: NUMBERS SUBJECT TO CHANGE UPON COMPLETION OF AUDIT						

* Other Post-Employment Benefits (OPEB)