



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 4055		District Name Nerstrand Elementary School				
<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						
General Fund/Other	1,235,427	1,253,152	438,896	1,200,315	1,242,948	396,263
Food Service Fund						
Community Service Fund	11,721	13,356	243	12,410	12,410	243
Building Construction Fund						
Debt Service Fund						
Trust Fund						
Internal Service Fund						
*OPEB Revocable Trust Fund						
OPEB Irrevocable Trust Fund						
OPEB Debt Service Fund						
<b>TOTAL - ALL FUNDS</b>	1,247,148	1,266,508	439,139	1,212,725	1,255,357	396,506
<b>LONG TERM DEBT</b>			<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>			
OUTSTANDING JULY 1, 2010	0		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	0		<b>COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11</b>			
OUTSTANDING JUNE 30, 2011	0					
<b>SHORT TERM DEBT</b>			TOTAL OPERATING EXPENDITURES			1,266,508
CERTIFICATES OF INDEBTEDNESS	0		2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			150.65
OTHER SHORT-TERM INDEBTEDNESS	0		2010-11 OPERATING COST PER ADM			8,406
<i>The complete budget may be inspected upon request to the Superintendent</i>						
Comments:						

\* Other Post-Employment Benefits (OPEB)