



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 0466		District Name Dassel-Cokato Public Schools				
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	1,348,334	1,838,613	2,770,160	1,310,525	1,534,986	2,545,699
General Fund/Other	18,725,251	17,969,874	3,733,273	18,089,024	18,091,242	3,731,055
Food Service Fund	875,003	869,297	357,108	855,125	959,208	253,025
Community Service Fund	660,633	711,889	95,024	625,871	617,600	103,295
Building Construction Fund	132	233,252	6	0	6	0
Debt Service Fund	9,860,687	2,013,306	8,336,785	1,184,071	1,281,435	8,239,421
Trust Fund	9,203	15,232	68,776	9,300	14,500	63,576
Internal Service Fund			36,313			35,858
*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	31,479,243	23,651,463	15,397,445	22,073,916	22,498,977	14,971,929
LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81				
OUTSTANDING JULY 1, 2010	13,009,200	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11				None
PLUS: NEW ISSUES	8,141,948	COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11				
LESS: REDEEMED ISSUES	2,210,537					
OUTSTANDING JUNE 30, 2011	18,940,611	TOTAL OPERATING EXPENDITURES				20,331,542
SHORT TERM DEBT		2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM				2,285
CERTIFICATES OF INDEBTEDNESS	None	2010-11 OPERATING COST PER ADM				8,896
OTHER SHORT-TERM INDEBTEDNESS	None					
<i>The complete budget may be inspected upon request to the Superintendent</i>						
Comments:						

* Other Post-Employment Benefits (OPEB)