

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

FUND	District Number: 0761						
	FY 2012 BEGINNING FUND BALANCES	FY 2012 ACTUAL REVENUES AND TRANSFERS IN	FY 2012 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2012 ACTUAL FUND BALANCES	FY 2013 BUDGET REVENUES AND TRANSFERS IN	FY 2013 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2013 PROJECTED FUND BALANCES
General Fund/Restricted	\$ 429,467	\$ 8,151,413	\$ 8,306,657	\$ 274,223	\$ 8,843,458	\$ 8,751,523	\$ 366,158
General Fund/Other	\$ 6,414,575	\$ 40,110,096	\$ 41,572,187	\$ 4,952,484	\$ 38,662,877	\$ 40,565,471	\$ 3,049,890
Food Service Fund	\$ 488,095	\$ 2,629,904	\$ 2,563,940	\$ 554,059	\$ 2,619,222	\$ 2,751,440	\$ 421,841
Community Service Fund	\$ 227,879	\$ 2,498,469	\$ 2,416,630	\$ 309,718	\$ 2,517,515	\$ 2,519,270	\$ 307,963
Building Construction Fund	\$ 76,674	\$ 38	\$ 76,712	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 725,061	\$ 2,610,877	\$ 2,706,388	\$ 629,550	\$ 2,693,680	\$ 2,713,853	\$ 609,377
Trust Fund	\$ 2,136	\$ 5,723	\$ 2,452	\$ 5,407	\$ 1,002	\$ 1,002	\$ 5,407
Internal Service Fund	\$ 251,746			\$ 251,861			\$ 252,049
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 8,615,633	\$ 56,006,520	\$ 57,644,966	\$ 6,977,302	\$ 55,337,754	\$ 57,302,559	\$ 5,012,685
LONG-TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER				
Outstanding July 1, 2011	\$ 15,375,211		AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN			\$	
Plus: New Issues	\$ -		EXCESS OF 2.5% OF EXPENDITURES 06/30/2012				
Less: Redeemed Issues	\$ 2,542,872		COST PER STUDENT - AVERAGE DAILY MEMBERSHIP				
Outstanding June 30, 2012	\$ 12,832,339		(ADM) 06/30/2012				
SHORT-TERM DEBT			TOTAL OPERATING EXPENDITURES			\$	50,532,647.00
Certificates of Indebtedness	\$ 8,060,000.00		FY 2012 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			\$	4,837.00
Other Short-Term Indebtedness	\$ -		FY 2012 OPERATING COST PER ADM			\$	10,447

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

Comments: The 2011-12 balances were approved at the November 26, 2012 board meeting by reviewing the 2011-12 audit. The 2012-13 balances are based on the 2012-13 preliminary budget. This document along with the school's report card can be found on the District's website at www.owatonna.k12.mn.us.

* Other Post-Employment Benefits (OPEB)