December 1, 2011

Minnesota Department of Education	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES	ED-00110-35

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

District Number 0635	District Name Milroy 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	129394	83038	155463	138953	67959	226457
General Fund/Other	928483	917026	174365	789276	789713	173928
Food Service Fund	48404	52233	784	50492	50492	784
Community Service Fund	26626	42518	-9783	36468	36468	-9783
Building Construction Fund						
Debt Service Fund						
Trust Fund	3347	250	22206	375	250	22331
Internal Service Fund						
*OPEB Revocable Trust Fund						
OPEB Irrevocable Trust Fund						
OPEB Debt Service Fund						
TOTAL - ALL FUNDS						

LONG TERM DEBT		**CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81**	
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	**COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11**	
OUTSTANDING JUNE 30, 2011	0		
SHORT TERM DEBT		TOTAL OPERATING EXPENDITURES	1035504
CERTIFICATES OF INDEBTEDNESS	389297	2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	76.15
OTHER SHORT-TERM INDEBTEDNESS	0	2010-11 OPERATING COST PER ADM	13598

The complete budget may be inspected upon request to the Superintendent

Comments:
Data is unaudited and is subject to change
Report can be found at the school district website

1094814 (Fund 01, 02 Expenditures for 2010-11)
- 39546 (Operating Capital Expenditures for 2010-11)
- 732 (Deferred Maintenance Expenditures for 2010-11)
- 19032 (H & S Expenditures for 2010-11)
= 1035504 / 76.15 = $13598