

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

District Number 2342		District Name West Central Area 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	893,973	950,588	3231	998,142	997,936	3,437
General Fund/Other	6,204,346	5,813,822	1,297,186	6,236,315	6,288,402	1,245,099
Food Service Fund	380,254	342,927	103,456	376,400	361,431	118,425
Community Service Fund	218,872	214,609	29,231	197,355	219,490	7,096
Building Construction Fund	0	0	0	0	0	0
Debt Service Fund	468,401	480,725	112,962	486,644	493,175	106,431
Trust Fund	189	180	3996	200	200	3996
Internal Service Fund			0			0
*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	8,166,035	7,802,851	1,550,062	8,295,056	8,360,634	1,484,484
LONG TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
OUTSTANDING JULY 1, 2010	1,720,000		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	430,000		COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11			
OUTSTANDING JUNE 30, 2011	1,290,000					
SHORT TERM DEBT			TOTAL OPERATING EXPENDITURES			7,012,004
CERTIFICATES OF INDEBTEDNESS	3,150,000		2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			713.51
OTHER SHORT-TERM INDEBTEDNESS	None		2010-11 OPERATING COST PER ADM			9827
<i>The complete budget may be inspected upon request to the Superintendent</i>						
Comments: This information can also be found at www.westcentralareaschools.net						

* Other Post-Employment Benefits (OPEB)