



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 273		District Name EDINA 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	4,777,864	5,027,351	128,949	4,770,973	4,759,730	140,192
General Fund/Other	81,543,173	80,744,515	10,593,161	81,559,704	80,997,657	11,155,208
Food Service Fund	3,208,083	3,215,378	356,377	3,217,903	3,081,359	492,921
Community Service Fund	7,087,145	7,156,749	1,221,284	6,988,409	7,270,257	939,436
Building Construction Fund	1,610,121	1,331,120	-1,715,405	1,885,412	1,805,442	-1,635,435
Debt Service Fund	10,015,158	10,040,349	17,844	10,458,615	10,040,365	436,094
Trust Fund	0	0	0	0	0	0
Internal Service Fund			193,293			243,293
*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	108,241,544	107,515,462	10,795,503	108,881,016	107,954,810	11,771,709
LONG TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
OUTSTANDING JULY 1, 2010	79,415,000	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11		N/A		
PLUS: NEW ISSUES	0					
LESS: REDEEMED ISSUES	6,710,000	COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11				
OUTSTANDING JUNE 30, 2011	72,705,000					
SHORT TERM DEBT			TOTAL OPERATING EXPENDITURES		93,073,163	
CERTIFICATES OF INDEBTEDNESS	8,063,213	2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		8,380		
OTHER SHORT-TERM INDEBTEDNESS	0	2010-11 OPERATING COST PER ADM		11,107		
<i>The complete budget may be inspected upon request to the Superintendent</i>						
Comments:						

* Other Post-Employment Benefits (OPEB)