



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 4106-07		District Name TREKNORTH JR & SR HIGH 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	\$2,013,671	\$1,936,032	\$716,995	\$1,871,945	\$1,870,563	\$718,377
General Fund/Other	\$37,989	\$42,464	O	\$43,500	\$40,750	\$2750
Food Service Fund						
Community Service Fund						
Building Construction Fund						
Debt Service Fund						
Trust Fund						
Internal Service Fund						
*OPEB Revocable Trust Fund						
OPEB Irrevocable Trust Fund						
OPEB Debt Service Fund						
TOTAL - ALL FUNDS	\$2,051,659	\$1,978,495	\$716,995	\$1,915,445	\$1,911,313	\$721,127
LONG TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
OUTSTANDING JULY 1, 2010	\$217,745	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11				O
PLUS: NEW ISSUES	none					
LESS: REDEEMED ISSUES	\$61,548	COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11				
OUTSTANDING JUNE 30, 2011	\$156,197					
SHORT TERM DEBT			TOTAL OPERATING EXPENDITURES		\$1,978,495	
CERTIFICATES OF INDEBTEDNESS	None	2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM				166.37
OTHER SHORT-TERM INDEBTEDNESS	None	2010-11 OPERATING COST PER ADM				\$11,892
<i>The complete budget may be inspected upon request to the Superintendent</i>						
Comments:						

* Other Post-Employment Benefits (OPEB)