

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES	ED-00110- 31E
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Minnesota Statute, Section 123B.10, Subd.1. requires that every school board shall publish the subject data of this report.

District Number 4106-07		District Name TrekNorth Jr. & Sn. High School				
FUND	2006-2007 ACTUAL REVENUES AND TRANSFERS IN	2006-2007 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2007 ACTUAL FUND BALANCE	2007-08 BUDGET REVENUES AND TRANSFERS IN	2007-08 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2008 PROJECTED FUND BALANCE
General Unreserved						
General Reserved	\$1,736,672	\$1,679,589	\$352,152	\$1,712,538	\$1,675,131	\$389,559
Food Service	\$38,107	\$38,093	\$322	\$38,950	38,950	\$322
Community Service Unreserved						
Community Service Reserved						
Building Construction						
Debt Redemption						
Trust						
Internal Service						
TOTAL - ALL FUNDS	\$1,774,779	\$1,717,682.	\$352,474	\$1,751,488	\$1,714,081	\$389,881

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2006	\$477,442	STATUTORY OPERATING DEBT 6/30/07	0
PLUS: NEW ISSUES	None	CERTIFICATES OF INDEBTEDNESS 6/30/07	None
LESS: REDEEMED ISSUES	\$100,401	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/07	None
OUTSTANDING JUNE 30, 2007	\$377,041	2005-06 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	165
		2006-07 OPERATING COST PER ADM	\$10,410

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

Comments: