

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES	ED-00110-32E
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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. & Sr. High School					
FUND	2007-2008 ACTUAL REVENUES AND TRANSFERS IN	2007-2008 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2008 ACTUAL FUND BALANCE	2008-09 BUDGET REVENUES AND TRANSFERS IN	2008-09 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2009 PROJECTED FUND BALANCE
General Unreserved	\$1,747,932	\$1,633,384	\$459,182	\$1,668,454	\$1,657,214	\$470,422
General Reserved						
Food Service	\$36,320	\$36,461	\$181	\$39,950	\$39,950	0
Community Service Unreserved						
Community Service Reserved						
Building Construction						
Debt Redemption						
Trust						
Internal Service						
TOTAL - ALL FUNDS	\$1,784,252	\$1,669,845	\$459,363	\$1,708,404	\$1,697,164	\$470,422

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2007	\$377,041	STATUTORY OPERATING DEBT 6/30/08	0
PLUS: NEW ISSUES	NONE	CERTIFICATES OF INDEBTEDNESS 6/30/08	NONE
LESS: REDEEMED ISSUES	\$49,181	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/08	NONE
OUTSTANDING JUNE 30, 2008	\$327,860	2007-08 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	162
		2007-08 OPERATING COST PER ADM	\$10,476

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

Comments:
2008-2009 BUDGET IS SUBJECT TO REVISIONS.