



Financial Management
1500 Highway 36 West
Roseville, MN 55113-4266

**DISTRICT REVENUES AND EXPENDITURES
BUDGET FOR 2010 - 2011**

ED-00110-34

Minnesota Statute, Section 123B.10, Subd.1. requires that every school board shall publish the subject data of this report.

District Number 4152		District Name Twin Cities German Immersion School				
FUND	2009-10 ACTUAL REVENUES AND TRANSFERS IN	2009-10 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2010 ACTUAL FUND BALANCE	2010-11 BUDGET REVENUES AND TRANSFERS IN	2010-11 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2011 PROJECTED FUND BALANCE
General Unreserved	1,898,983	1,779,619	335,745	1,994,632	1,959,038	369,669
General Reserved						
Food Service	50,576	50,624	0	36,589	38,259	0
Community Service Unreserved	66,209	57,567	8,643	61,415	61,031	9,027
Community Service Reserved						
Building Construction						
Debt Redemption Fund 7						
Trust 08						
Internal Service Fund 20						
Trust (OPEB) 25						
Trust (OPEB) 45						
Debt Redemption Fund 47						
TOTAL - ALL FUNDS	2,015,768	1,887,810	344,388	2,092,636	2,058,328	378,696

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2009	0	STATUTORY OPERATING DEBT 6/30/10	0
PLUS: NEW ISSUES	0	CERTIFICATES OF INDEBTEDNESS 6/30/10	0
LESS: REDEEMED ISSUES	0	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/10	0
OUTSTANDING JUNE 30, 2010	0	2009-10 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	192
		2009-10 OPERATING COST PER ADM	9,832

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

Comments:

The results of the TCGIS report card can be found on the Minnesota Department of Education's website at
http://education.state.mn.us/ReportCard2005/schoolDistrictInfo.do?SCHOOL_NUM=010&DISTRICT_NUM=4152&DISTRICT_TYPE=07