

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2005-2006	ED-00110-29E
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Minnesota Statute, Section 123B.10, Subd.1. requires that every school board shall publish the subject data of this report in a newspaper of general circulation within the district no later than October 1.

District Number 4125		District Name Twin Cities German Immersion School				
FUND	2004-2005 ACTUAL REVENUES AND TRANSFERS IN	2004-2005 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2005 ACTUAL FUND BALANCE	2005-06 BUDGET REVENUES AND TRANSFERS IN	2005-06 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2006 PROJECTED FUND BALANCE
General Unreserved	149374	128345	21029	620,385.81	620,256	129.81
General Reserved	0	0	0	0	0	0
Food Service	0	0	0	5168	5168	0
Community Service Unreserved	0	0	0	0	0	0
Community Service Reserved	0	0	0	0	0	0
Building Construction	0	0	0	0	0	0
Debt Redemption	0	0	0	0	0	0
Trust	0	0	0	0	0	0
Internal Service			0			0
TOTAL - ALL FUNDS	149374	128345	21029	625553.81	625424	129.81

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2004	0	STATUTORY OPERATING DEBT 6/30/05	0
PLUS: NEW ISSUES	0	CERTIFICATES OF INDEBTEDNESS 6/30/05	0
LESS: REDEEMED ISSUES	0	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/05	0
OUTSTANDING JUNE 30, 2005	0	2004-05 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	0
		2004-05 OPERATING COST PER ADM	0

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

Comments:

2004-2005 was a planning year for Twin Cities German Immersion School. 2005-2006 is our first operating year.