

General Information: Minnesota Statute, Section 123B.10 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. In completing this form, please refer to the instructions. Complete ALL portions of the form, provide your newspaper with one copy, and keep a copy for your district files.

| | |
|-------------------|---------------------|
| Name of Newspaper | Date of Publication |
|-------------------|---------------------|

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| District Number 4152-07 | District Name TWIN CITIES GERMAN IMMERSION SCHOOL | | | | | |
|------------------------------|--|---|----------------------------------|--|---|-------------------------------------|
| FUND | 2006-2007 Actual Revenues and Transfers in | 2006-2007 Actual Expenditures and Transfers out | June 30,2007 Actual Fund Balance | 2007-2008 Budget Revenues and Transfers in | 2007-2008 Budget Expenditures and Transfers out | June 30,2008 Projected Fund Balance |
| General Unreserved | \$851,985 | \$819,457 | \$135,190 | \$1,009,051 | \$1,009,018 | \$135,223 |
| General Reserved | | | | | | |
| Food Service | \$2,370 | \$2,179 | \$237 | \$1,300 | \$1,300 | \$237 |
| Community Service Unreserved | | | | | | |
| Community Service Reserved | | | | | | |
| Building Construction | | | | | | |
| Debt Redemption | | | | | | |
| Trust | | | | | | |
| Internal Service | | | | | | |
| TOTAL - ALL Funds | \$854,355 | \$821,636 | \$135,427 | \$1,010,351 | \$1,010,318 | \$135,460 |

| LONG TERM DEBT | | CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT, AND COST PER ADM | |
|--|------|---|----------|
| OUTSTANDING JULY 1, 2006 | None | STATUTORY OPERATING DEBT 6/30/07 | \$0 |
| PLUS: NEW ISSUES | None | CERTIFICATES OF INDEBTEDNESS 6/30/07 | \$0 |
| LESS: REDEEMED ISSUES | None | OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/07 | \$0 |
| OUTSTANDING JUNE 30, 2007 | None | 2006-07 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM) | 80.36 |
| | | 2006-07 OPERATING COST PER ADM | \$10,224 |
| <i>The complete budget may be inspected upon request to the Superintendent/Director.</i> | | | |

Comments:

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