

STATE OF MINNESOTA
DEPARTMENT OF EDUCATION

SCHOOL REVENUES AND EXPENDITURES FOR 2011-12
New City School

DISTRICT-4089

	2010-11 ACTUAL REVENUES AND TRANSFERS	2010-11 ACTUAL EXPENDITURES AND TRANSFERS	JUNE 30, 2011 ACTUAL FUND BALANCE	2011-12 BUDGET REVENUES AND TRANSFERS	2011-12 BUDGET EXPENDITURES AND TRANSFERS	JUNE 30, 2012 PROJECTED FUND BALANCE
GENERAL FUND UNRESERVED	1,089,739.90	1,086,864.80	193,612.55	1,107,406.00	1,136,102.00	164,916.55
GENERAL FUND RESERVED	0.00	0.00	16,056.63	0.00	0.00	16,056.63
GENERAL FUND	1,089,739.90	1,086,864.80	209,669.18	1,107,406.00	1,136,102.00	180,973.18
TOT GENERAL FUNDS	1,089,739.90	1,086,864.80	209,669.18	1,107,406.00	1,136,102.00	180,973.18
FOOD SERVICE	74,123.82	74,123.82	0.00	50,200.00	64,347.00	14,147.00-
TOT OPERATING FUNDS	1,163,863.72	1,160,988.62	209,669.18	1,157,606.00	1,200,449.00	166,826.18
TOTAL - ALL FUNDS	1,163,863.72	1,160,988.62	209,669.18	1,157,606.00	1,200,449.00	166,826.18

LONG TERM DEBT

OUTSTANDING
JULY 1, 2010
PLUS: BONDS &
LOANS ISSUED
LESS
LOANS REDEEMED
OUTSTANDING
JUNE 30, 2011

STATUTORY OPERATING DEBT

PRIOR TO
JULY 1, 1977
LESS: APPROPRIATED
FOR SOD - 06/30/11
LESS: PAYABLE 2010
SOD LEVY
NET REMAINING
AS OF 06/30/11

CURRENT STATUTORY
OPERATING DEBT, SHORT TERM
DEBT AND COST PER ADM

STATUTORY OPERATING
DEBT 06/30/11
CERTIFICATES OF
INDEBTEDNESS 06/30/11
OTHER SHORT TERM
INDEBTEDNESS OF FUNDS
06/30/11
PUPILS IN AVERAGE
DAILY MEMBERSHIP
COST PER PUPIL