

<b>Minnesota</b> Department of <b>Education</b>	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	<b>DISTRICT REVENUES AND EXPENDITURES</b> <b>BUDGET FOR 2011-2012</b>	ED-00110-35
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Minnesota Statutes, section 123B.10 requires that every school board shall publish the subject data of this report.

District Number 4085		District Name HARBOR CITY INTERNATIONAL SCHOOL				
FUND	2010-11 ACTUAL REVENUES AND TRANSFERS IN	2010-11 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2011 ACTUAL FUND BALANCE	2011-12 BUDGET REVENUES AND TRANSFERS IN	2011-12 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2012 PROJECTED FUND BALANCE
General Fund /Restricted						
General Fund/Other	2,280,877	2,155,799	403,102	2,230,441	2,217,855	415,688
Food Service Fund	61,570	61,570	0	67,271	67,271	0
Community Service Fund						
Building Construction Fund						
Debt Service Fund						
Trust Fund						
Internal Service Fund						
*OPEB Revocable Trust Fund						
OPEB Irrevocable Trust Fund						
OPEB Debt Service Fund						
TOTAL - ALL FUNDS	2,342,447	2,217,369	403,102	2,297,712	2,285,126	415,688
LONG TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
OUTSTANDING JULY 1, 2010			AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11			
PLUS: NEW ISSUES						
LESS: REDEEMED ISSUES			COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11			
OUTSTANDING JUNE 30, 2011						
SHORT TERM DEBT			TOTAL OPERATING EXPENDITURES		2,217,369	
CERTIFICATES OF INDEBTEDNESS			2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		191.49	
OTHER SHORT-TERM INDEBTEDNESS			2010-11 OPERATING COST PER ADM		11,579.56	
The complete budget may be inspected upon request to the Superintendent						
Comments:						

\* Other Post-Employment Benefits (OPEB)