



Division of School Finance
1500 Highway 36 West
Roseville, MN 55113-4266

District Revenues and Expenditures Budget for Fiscal Year (FY) 2021 and FY 2022

ED-00110-44

General Information: Minnesota Statutes, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name: Paul Bunyan Education Cooperative

Fund	FY 2021 Beginning Fund Balances	FY 2021 Actual Revenues and Transfers In	FY 2021 Actual Expenditures and Transfers Out	June 30, 2021 Actual Fund Balances	FY 2022 Budget Revenues and Transfers In	FY 2022 Budget Expenditures and Transfers Out	June 30, 2022 Projected Fund Balances
General Fund/Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund/Other	2,503	2,642,756	2,642,748	2,511	2,857,930	2,857,920	2,521
Food Service Fund	-	-	-	-	-	-	-
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	\$ 2,503	\$ 2,642,756	\$ 2,642,748	\$ 2,511	\$ 2,857,930	\$ 2,857,920	\$ 2,521
Long-Term Debt							
Outstanding July 1, 2020	None						
Plus: New Issues	None						
Less: Redeemed Issues	None						
Outstanding June 30, 2021	None						
Short-Term Debt							
Certificates of Indebtedness	None						
Other Short-Term Indebtedness	None						
The complete budget may be inspected upon request to the superintendent.							
Comments:							

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

Comments: