

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2004-2005	ED-00110-29E

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 2534		District Name Bird Island- Olivia- Lake Lillian District				
FUND	2003-2004 ACTUAL REVENUES AND TRANSFERS IN	2003-04 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2004 ACTUAL FUND BALANCE	2004-05 BUDGET REVENUES AND TRANSFERS IN	2004-05 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2005 PROJECTED FUND BALANCE
General	7,609,775	7,065,199	962,810	7,617,781	7,255,914	1,317,172
Food Service	364,751	374,674	63,822	383,295	386,295	61,111
Community Service	219,546	192,563	(8,321)	217,743	209,601	7,326
Building Construction	0	0	0	0	0	0
Debt Redemption	412,842	391,618	73,781	414,824	394,093	94,512
Trust	2,870	2,700	80,362	2,445	2,100	80,707
Internal Service			0			0
TOTAL - ALL FUNDS	8,609,784	8,026,754	1,172,454	8,636,088	8,248,003	1,560,828

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2003	4,675,000	STATUTORY OPERATING DEBT 6/30/04	0
PLUS: NEW ISSUES	0	CERTIFICATES OF INDEBTEDNESS 6/30/04	4,705,000
LESS: REDEEMED ISSUES	175,000	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/04	0
OUTSTANDING JUNE 30, 2004	4,500,000	2003-04 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	906
		2003-04 OPERATING COST PER ADM	8,134
<i>The complete budget may be inspected upon request to the Superintendent.</i>			

Comments: