

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	<b>DISTRICT REVENUES AND EXPENDITURES</b>	ED-00110-29E
		<b>BUDGET FOR 2005-2006</b>	

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	2004-2005 ACTUAL REVENUES AND TRANSFERS IN	2004-2005 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2005 ACTUAL FUND BALANCE	2005-06 BUDGET REVENUES AND TRANSFERS IN	2005-06 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2006 PROJECTED FUND BALANCE
General Unreserved	7,617,781	7,255,914	943,464	6,533,425	6,052,581	617,510
General Reserved	0	0	373,708	908,695	1,254,920	834,281
Food Service	383,295	386,295	61,111	342,550	329,920	73,741
Community Service Unreserved	217,743	209,601	0	45,749	38,912	7,454
Community Service Reserved	0	0	7,326	191,568	183,197	20,094
Building Construction	0	0	0	0	0	0
Debt Redemption	414,824	394,093	94,512	4,525,727	4,549,950	70,289
Trust	2,445	2,100	80,707	2,800	2,800	80,707
Internal Service			0			0
<b>TOTAL - ALL FUNDS</b>	8,636,088	8,248,003	1,560,828	12,550,512	12,412,280	1,704,076

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2004	4,500,000	STATUTORY OPERATING DEBT 6/30/05	0
PLUS: NEW ISSUES	0	CERTIFICATES OF INDEBTEDNESS 6/30/05	3,935,000
LESS: REDEEMED ISSUES	185,000	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/05	0
OUTSTANDING JUNE 30, 2005	4,315,000	2004-05 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	883
		2004-05 OPERATING COST PER ADM	0

*The complete budget may be inspected upon request to the Superintendent.*

Comments:  
04-05 Audit has been completed.