

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	<b>DISTRICT REVENUES AND EXPENDITURES</b>	ED-00110-30E
		<b>BUDGET FOR 2006-2007</b>	

Minnesota Statute, Section 123B.10, Subd.1. requires that every school board shall publish the subject data of this report.

District Number 2534		District Name Bird Island-Olivia-Lake Lillian District				
FUND	2005-2006 ACTUAL REVENUES AND TRANSFERS IN	2005-2006 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2006 ACTUAL FUND BALANCE	2006-07 BUDGET REVENUES AND TRANSFERS IN	2006-07 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2007 PROJECTED FUND BALANCE
General Unreserved	5,505,259.85	3,723,965.56	754,895.48	6,567,978.00	6,529,398.00	793,475.48
General Reserved	2,131,497.21	3,193,185.95	1,269,394.70	796,983.00	805,776.00	1,260,601.70
Food Service	371,918.55	362,328.00	70,701.11	355,200.00	351,457.00	74,444.11
Community Service Unreserved	53,573.41	38,810.33	0	50,573.11	23,352.36	27,220.75
Community Service Reserved	175,525.33	185,369.21	12,245.32	182,683.65	169,111.98	25,816.99
Building Construction	0	0	0	0	0	0
Debt Redemption	4,497,133.66	4,549,949.78	41,695.96	378,082.00	362,016.00	57,761.96
Trust	1,556.14	3,400.00	78,862.99	2,800.00	2,800.00	78,862.99
Internal Service			0			0
<b>TOTAL - ALL FUNDS</b>	12,736,464.15	12,057,008.83	2,227,795.56	8,334,299.76	8,243,911.34	2,318,183.98

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2005	4,315,000	STATUTORY OPERATING DEBT 6/30/06	0
PLUS: NEW ISSUES	0	CERTIFICATES OF INDEBTEDNESS 6/30/06	2,080,000
LESS: REDEEMED ISSUES	180,000	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/06	0
OUTSTANDING JUNE 30, 2006	4,135,000	2005-06 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	829
		2005-06 OPERATING COST PER ADM	8599

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

**Comments:**

Some adjustments may take place because the audit is not yet complete. 2006-2007 budgeted numbers subject to change during budget revision due to student enrollment numbers.