



Financial Management
1500 Highway 36 West
Roseville, MN 55113-4266

**DISTRICT REVENUES AND EXPENDITURES
BUDGET FOR 2008-2009**

ED-00110-32E

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

District Number		District Name				
FUND	2007-2008 ACTUAL REVENUES AND TRANSFERS IN	2007-2008 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2008 ACTUAL FUND BALANCE	2008-09 BUDGET REVENUES AND TRANSFERS IN	2008-09 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2009 PROJECTED FUND BALANCE
General Unreserved	7,082,770	6,276,975	2,484,348	6,808,471	6,763,039	2,529,780
General Reserved	927,564	882,712	644,005	909,256	942,180	611,081
Food Service	375,932	374,856	52,799	344,450	352,285	44,964
Community Service Unreserved	24,217	20,632	11,787	29,034	26,746	14,075
Community Service Reserved	207,631	183,105	42,699	201,946	179,671	64,974
Building Construction	--	--	--	--	--	--
Debt Redemption	382,077	383,488	41,603	398,959	395,088	45,474
Trust	1,029	0	80,203	3,300	2,800	80,703
Internal Service			--			--
TOTAL - ALL FUNDS	9,001,220	8,121,768	3,357,444	8,695,416	8,661,809	3,391,051

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2007	3,960,000	STATUTORY OPERATING DEBT 6/30/08	0
PLUS: NEW ISSUES	0	CERTIFICATES OF INDEBTEDNESS 6/30/08	None
LESS: REDEEMED ISSUES	240,000	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/08	None
OUTSTANDING JUNE 30, 2008	3,720,000	2007-08 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	801.94
		2007-08 OPERATING COST PER ADM	9,251.00

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

Comments: