

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2007-2008	ED-00110-31E
--	--	--	--------------

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

District Number 404		District Name Lake Benton				
FUND	2006-2007 ACTUAL REVENUES AND TRANSFERS IN	2006-2007 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2007 ACTUAL FUND BALANCE	2007-08 BUDGET REVENUES AND TRANSFERS IN	2007-08 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2008 PROJECTED FUND BALANCE
General Unreserved	1,469,746	1,548,337	142,185	1,619,922	1,654,941	107,166
General Reserved	317,296	302,338	504,464	251,619	244,875	511,208
Food Service	92,651	92,934	15,322	90,100	94,867	10,555
Community Service Unreserved	931	1,415	2,720	500	4,835	(1,615)
Community Service Reserved	12,280	40,642	(27,202)	6,058	40,891	(62,035)
Building Construction	0	0	0	0	0	0
Debt Redemption	0	0	0	0	0	0
Trust	0	0	0	0	0	0
Internal Service			0			0
TOTAL - ALL FUNDS	1,892,904	1,985,666	637,489	1,968,199	2,040,409	565,279

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2006	NONE	STATUTORY OPERATING DEBT 6/30/07	NONE
PLUS: NEW ISSUES	NONE	CERTIFICATES OF INDEBTEDNESS 6/30/07	NONE
LESS: REDEEMED ISSUES	NONE	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/07	NONE
OUTSTANDING JUNE 30, 2007	NONE	2006-07 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	200
		2006-07 OPERATING COST PER ADM	9,553

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

Comments:

Data is subject to change.

A copy of this report may be found on the school district's website at www.lakebentonschool.org under Reports.