



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		District Name				
		General Vessey Jr. Leadership Academy				
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	1,317,202.57	1,353,894.07	99,523.29	1,591,747.40	1,412,355.16	179,392.24
General Reserved						
Food Service	86,288.18	65,066.76	0.00	28,000.00	66,228.50	(38,228.50)
Community Service Unreserved						
Community Service Reserved						
Building Construction						
Debt Redemption						
Trust						
Internal Service						
TOTAL - ALL FUNDS	1,403,490.75	1,418,960.83	99,523.29	1,619,747.40	1,478,583.66	141,163.74

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2006		STATUTORY OPERATING DEBT 6/30/07	
PLUS: NEW ISSUES		CERTIFICATES OF INDEBTEDNESS 6/30/07	
LESS: REDEEMED ISSUES		OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/07	
OUTSTANDING JUNE 30, 2007		2006-07 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	108.3
		2006-07 OPERATING COST PER ADM	12,959.29

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

Comments: