

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	<b>DISTRICT REVENUES AND EXPENDITURES</b> <b>BUDGET FOR 2008-2009</b>	ED-00110-31E
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Minnesota Statute, Section 123B.10, Subd.1. requires that every school board shall publish the subject data of this report.

District Number 4124		District Name Beacon Academy				
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	2,561,008	2,452,723	660,702	3,357,128	3,321,534	696,296
General Reserved						
Food Service	64,863	60,446	7,059	65,000	65,000	7,059
Community Service Unreserved						
Community Service Reserved						
Building Construction						
Debt Redemption						
Trust						
Internal Service						
<b>TOTAL - ALL FUNDS</b>	2,625,871	2,513,169	667,761	3,422,128	3,386,534	703,355

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2007		STATUTORY OPERATING DEBT 6/30/08	
PLUS: NEW ISSUES		CERTIFICATES OF INDEBTEDNESS 6/30/08	
LESS: REDEEMED ISSUES		OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/08	
OUTSTANDING JUNE 30, 2008		2007-08 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	256.83
		2007-08 OPERATING COST PER ADM	9,785

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

Comments: