

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2007-2008	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 347		District Name Willmar Public Schools				
F U N D	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	34,095,169	33,665,061	5,827,203	35,149,363	35,923,792	5,052,774
General Reserved	6,942,863	6,806,404	2,051,975	7,212,421	7,174,498	2,089,898
Food Service	2,055,222	1,961,452	188,923	2,092,709	2,062,563	219,069
Community Service Unreserved	78,310	43,239	177,227	60,500	48,100	189,627
Community Service Reserved	2,089,729	2,002,394	171,840	1,769,336	1,768,775	172,401
Building Construction	488,565	75,692	412,873	495,000	495,000	412,873
Debt Redemption	2,600,953	2,533,563	902,774	2,613,636	2,571,450	944,960
Trust	3,859	2,700	36,223	0	0	36,223
Internal Service			67,686			85,686
TOTAL - ALL FUNDS	48,354,670	47,090,506	9,836,724	49,392,965	50,044,179	9,203,510

L O N G T E R M D E B T		C U R R E N T S T A T U T O R Y O P E R A T I N G D E B T , S H O R T T E R M D E B T A N D C O S T P E R A D M	
OUTSTANDING JULY 1, 2006	19,771,413	STATUTORY OPERATING DEBT 6/30/07	N/A
PLUS: NEW ISSUES	838,635	CERTIFICATES OF INDEBTEDNESS 6/30/07	None
LESS: REDEEMED ISSUES	1,998,149	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/07	None
OUTSTANDING JUNE 30, 2007	18,611,899	2006-07 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	4,104
		2006-07 OPERATING COST PER ADM	10,563

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

Comments:

The 2006-07 actual data is based on the completed 2006-07 audit. The 2007-08 data is based on original budget projections and will be updated in the 1st budget revision in January, 2008. Operating Cost per ADM does not include expenditures for operating capital and health & safety.

Visit the district's finance web site for more financial information, including information about audits and budgets at www.willmar.k12.mn.us, click on At a Glance, District Services and Finance.