

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2006-2007	ED-00110-30E
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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	2005-2006 ACTUAL REVENUES AND TRANSFERS IN	2005-2006 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2006 ACTUAL FUND BALANCE	2006-07 BUDGET REVENUES AND TRANSFERS IN	2006-07 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2007 PROJECTED FUND BALANCE
General Unreserved	33,819,884	33,544,046	5,397,098	33,147,000	34,013,080	4,531,018
General Reserved	6,254,627	6,666,059	1,915,515	5,787,023	5,813,325	1,889,213
Food Service	1,945,032	1,928,250	95,153	1,928,882	1,892,490	131,545
Community Service Unreserved	55,303	56,527	142,155	66,250	22,646	185,761
Community Service Reserved	2,037,752	2,003,466	84,504	2,123,366	2,170,933	36,937
Building Construction	0	0	0	0	0	0
Debt Redemption	19,818,182	19,742,909	835,384	2,769,025	2,649,403	955,006
Trust	723	1,800	35,064	2,000	3,500	33,564
Internal Service			53,753			74,253
TOTAL - ALL FUNDS	63,931,503	63,943,057	8,558,626	45,823,546	46,565,377	7,837,295

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, 2005	21,497,828	STATUTORY OPERATING DEBT 6/30/06	NA
PLUS: NEW ISSUES	17,389,749	CERTIFICATES OF INDEBTEDNESS 6/30/06	3,957,811
LESS: REDEEMED ISSUES	19,116,164	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/06	NA
OUTSTANDING JUNE 30, 2006	19,771,413	2005-06 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	4,103
		2005-06 OPERATING COST PER ADM	10,241

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

Comments:

2005-2006 actual data is based on the completed 2005-2006 audit. The 2006-2007 data is based on earlier budget projections that will be updated in the 1st budget revision in January, 2007. Operating Cost Per ADM does not include expenditures for operating capital and health & safety per statute.

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.