Minnesota Department of Education	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 0811	District Name Wabasha-Kellogg Public School				

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	$5,586,470.00	$4,974,191.00	$898,649.00	$5,539,670.00	$5,054,460.00	$1,383,859.00
General Reserved	$481,790.00	$480,270.00	$245,290.00	$424,819.00	$586,664.00	$83,445.00
Food Service	$320,409.00	$318,343.00	$39,451.00	$310,100.00	$330,012.85	$19,538.15
Community Service Unreserved	$10,039.00	$10,473.00	$(433.00)	$12,847.00	$12,847.00	$(433.00)
Community Service Reserved	$155,932.00	$151,895.00	$13,250.00	$152,979.00	$157,337.00	$8,892.00
Building Construction	$1,366.00	$67,284.00	0	0	0	0
Debt Redemption	$681,307.00	$592,660.00	$289,115.00	$566,543.88	$593,020.00	$262,638.88
Trust	0	0	0	0	0	0
Internal Service			0			0
TOTAL - ALL FUNDS	$7,237,313.00	$6,595,116.00	$1,485,322.00	$7,006,958.88	$6,734,340.85	$1,757,940.03

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2006	$5,880,000.00	STATUTORY OPERATING DEBT 6/30/07	0
PLUS: NEW ISSUES		CERTIFICATES OF INDEBTEDNESS 6/30/07	0
LESS: REDEEMED ISSUES	$385,000.00	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/07	0
OUTSTANDING JUNE 30, 2007	$5,495,000.00	2006-07 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	632.35
		2006-07 OPERATING COST PER ADM	$9,129.42

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

Comments:
The 2007-2008 School District Budget reflected in this report is the preliminary budget which was adopted by the School Board at the June 20, 2007 Regular School Board Meeting.