

	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 0877	District Name BUFFALO-HANOVER-MONTROSE					
FUND	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	39,712,529	39,904,052	7,955,665	40,728,041	42,510,244	6,173,462
General Reserved	4,905,905	5,932,346	959,581	4,246,955	4,507,403	699,133
Food Service	2,390,277	2,325,805	192,567	2,350,000	2,349,870	192,697
Community Service Unreserved	38,097	46,352	(12,131)	53,400	53,400	(12,131)
Community Service Reserved	2,211,079	2,266,632	153,460	2,327,404	2,323,230	157,634
Building Construction	11,407,881	19,559,623	11,846,082	1,350,000	9,929,800	3,266,282
Debt Redemption	4,948,463	4,859,194	741,508	6,982,702	6,831,041	893,169
Trust	0	0	0	0	0	0
Internal Service			0			0
TOTAL - ALL FUNDS	65,614,231	74,894,004	21,836,732	58,038,502	68,504,988	11,370,246

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2005	69,153,386	STATUTORY OPERATING DEBT 6/30/06	NONE
PLUS: NEW ISSUES	9,100,000	CERTIFICATES OF INDEBTEDNESS 6/30/06	NONE
LESS: REDEEMED ISSUES	1,824,305	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/06	NONE
OUTSTANDING JUNE 30, 2006	76,429,081	2005-06 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	5,436
		2005-06 OPERATING COST PER ADM	8,760

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

Comments: