

Minnesota Statute, Section 123B.10, Subd.1. requires that every school board shall publish the subject data of this report.

District Number 4159		District Name Seven Hills Classical Academy				
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	2,108,139.48	2,101,036.18	7,549.50	2,364,069.40	2,196,752.93	174,865.97
General Reserved						
Food Service	60,101.92	60,101.92	0.00	74,088.63	71,570.38	2,518.25
Community Service Unreserved	61,176.72	61,176.72	0.00	64,350.00	63,075.75	1,274.25
Community Service Reserved						
Building Construction						
Debt Redemption						
Trust						
Internal Service						
TOTAL - ALL FUNDS	2,229,418.12	2,222,314.82	7,549.50	2,502,508.03	2,331,399.06	178,658.47

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2006	0.00	STATUTORY OPERATING DEBT 6/30/07	0.00
PLUS: NEW ISSUES	71,000.00	CERTIFICATES OF INDEBTEDNESS 6/30/07	0.00
LESS: REDEEMED ISSUES	21,669.00	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/07	0.00
OUTSTANDING JUNE 30, 2007	49,331.00	2006-07 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	240.76
		2006-07 OPERATING COST PER ADM	8,726.68

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

Comments:
N/A