

School Finances

Birch Grove Community School
Chartered School District No. 4145
Tofte, MN

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR
JUNE 30, 2008

UNAUDITED - FOR DISCUSSION PURPOSES ONLY

	Budget	Actual	Difference
Revenues			
Local Revenues	98,704	119,954.79	21,250.79
State Revenues	461,487	465,237.32	3,750.32
Federal Revenues	69,103	58,671.38	-10431.62
	<u>629,294</u>	<u>643,863.49</u>	<u>14,569.49</u>
Expenditures			
Administration	76,062	76,345.02	-283.02
District Support Services	49,871	40,596.22	9,274.78
Elementary			
Instruction	246,138	237,112.83	9,025.17
Special Ed			
Instruction	64,100	82,596.94	-18496.94
Community Ed	31,908	27,355.97	4552.03
Instructional support services	14,166	14,798	-632
Pupil Support			
Services	62,906	60,869.69	2,036.31
Sites & Buildings	78,600	79,508.95	-908.95
Other	5000	10,901	-5901
	<u>628,751</u>	<u>630,084.62</u>	<u>-1,333.62</u>
Excess of Rev Over Expenditures	543	13,778.87	15,903.11
Fund Balance			
Beginning		<u>109,507.04</u>	
Fund Balance Ending		123,285.91	

*The annual audit was in process at the time of the report. A complete set of audited financial statements are available at Birch Grove Community School. Inquires regarding the financial condition of Birch Grove Community can be directed to Lisa M. Hoff at 218-663-0170.