

Name of Newspaper	Date of Publication
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District Number 4161-07	District Name New Discoveries Montessori Academy					
FUND	2006-2007 Actual Revenues and Transfers in	2006-2007 Actual Expenditures and Transfers out	June 30,2007 Actual Fund Balance	2007-2008 Budget Revenues and Transfers in	2007-2008 Budget Expenditures and Transfers out	June 30,2008 Projected Fund Balance
General Unreserved	\$814,880	\$724,221	\$90,806	\$994,794	\$915,068	\$170,532
General Reserved						
Food Service	\$22,922	\$22,664	\$259	\$21,550	\$19,240	\$2,569
Community Service Unreserved						
Community Service Reserved						
Building Construction						
Debt Redemption						
Trust						
Internal Service						
<b>TOTAL - ALL Funds</b>	<b>\$837,803</b>	<b>\$746,885</b>	<b>\$91,065</b>	<b>\$1,016,344</b>	<b>\$934,308</b>	<b>\$173,101</b>

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT, AND COST PER ADM	
OUTSTANDING JULY 1, 2006	None	STATUTORY OPERATING DEBT 6/30/07	\$0
PLUS: NEW ISSUES	None	CERTIFICATES OF INDEBTEDNESS 6/30/07	\$0
LESS: REDEEMED ISSUES	None	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/07	\$0
OUTSTANDING JUNE 30, 2007	None	2006-07 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	79.64
		2006-07 OPERATING COST PER ADM	\$9,378

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

Comments:
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