

ISD NO. 347 WILLMAR

June 30, 2007

LarsonAllenSM

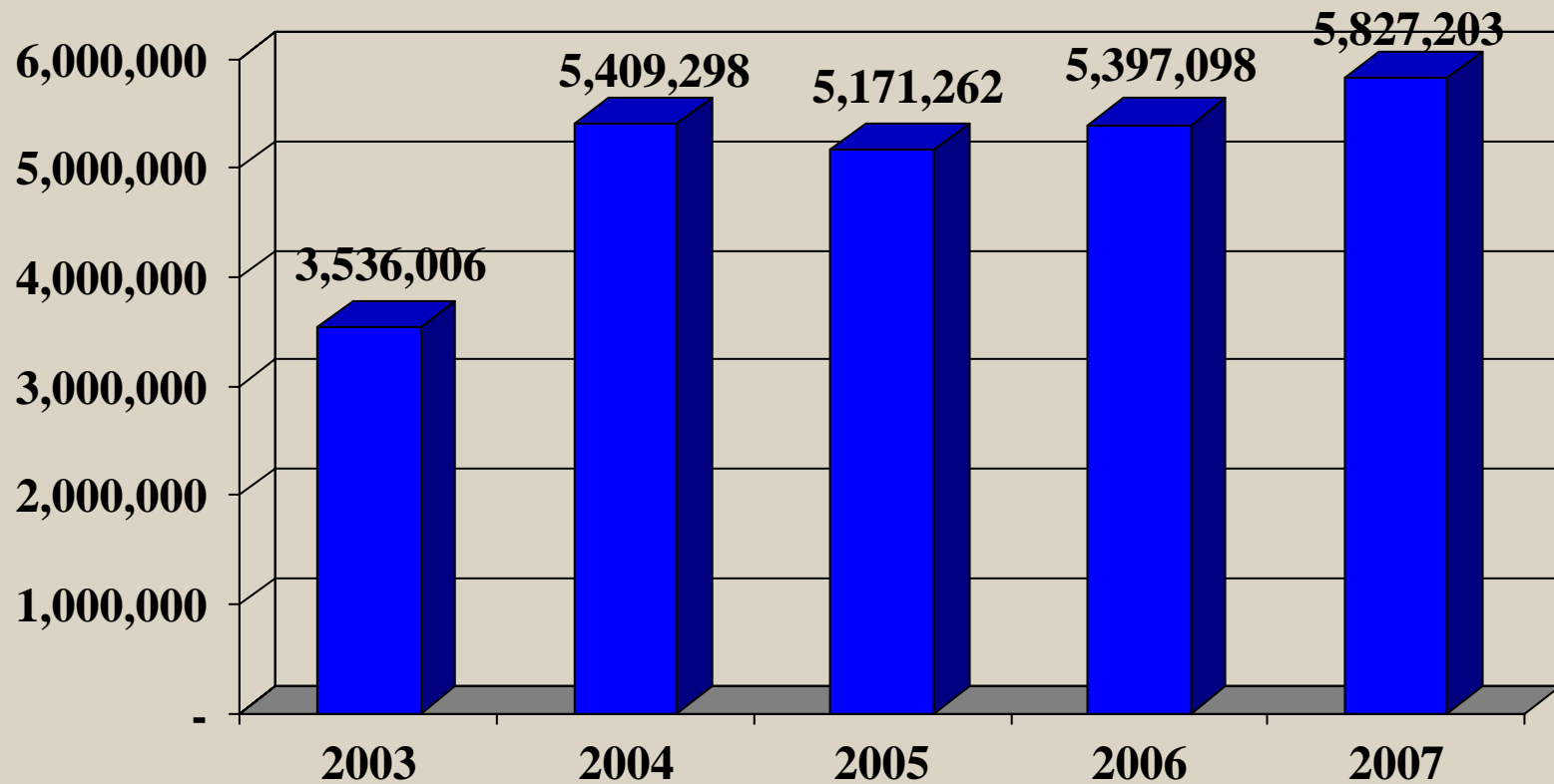
CPAs, Consultants & Advisors
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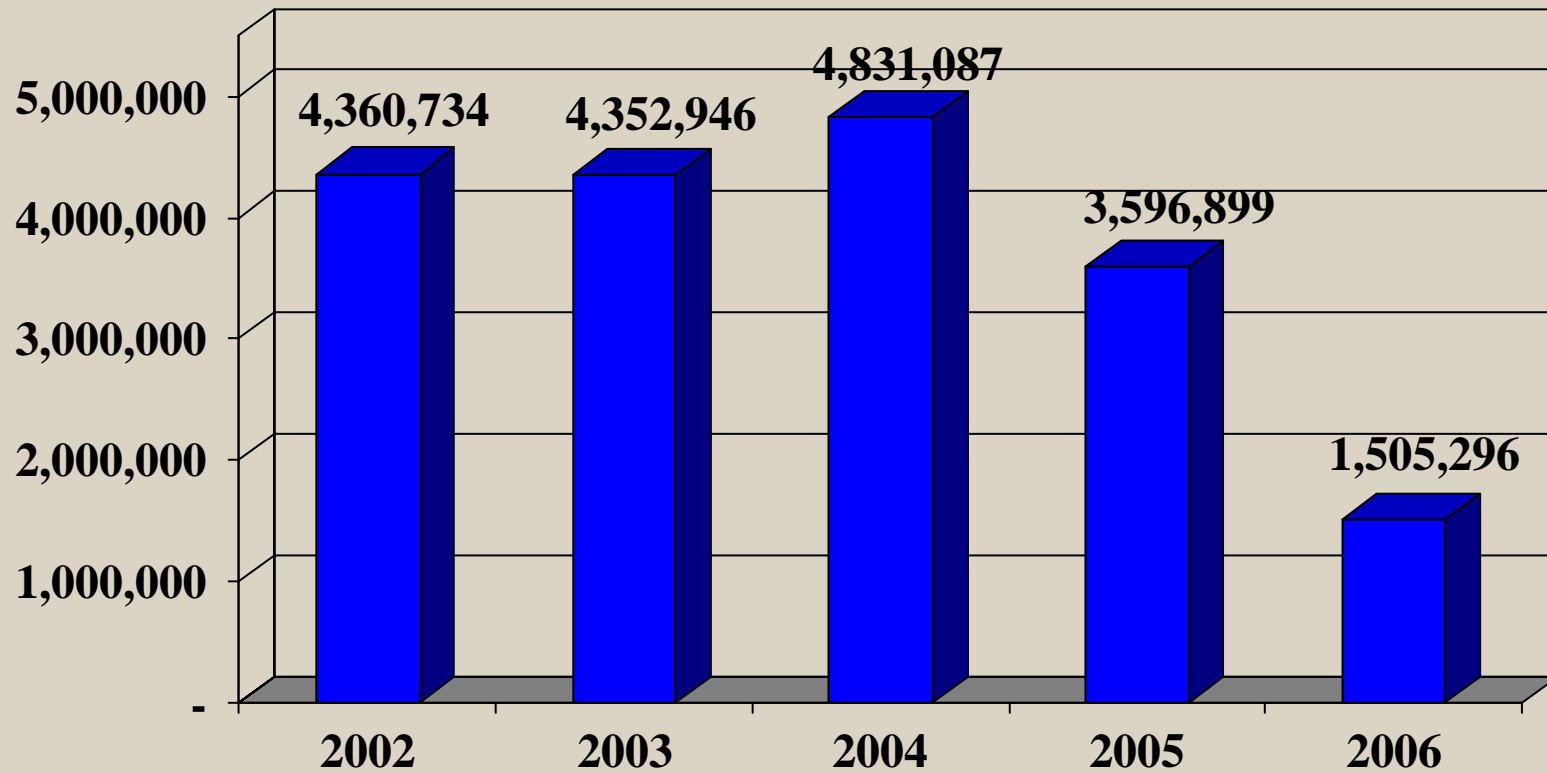
**INDEPENDENT SCHOOL DISTRICT #347
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 GENERAL FUND
 YEAR ENDED JUNE 30, 2007**

	Undesignated Includes Transp	Non-Capital Reserves	Capital Related Reserves			General Fund Total
			Operating Capital	Health & Safety	Total	
Revenues	\$ 34,095,194	\$ 5,339,996	\$ 995,450	\$ 272,500	\$ 1,267,950	\$ 40,703,140
Expenditures and Operating Transfers	<u>33,665,089</u>	<u>5,341,845</u>	<u>867,007</u>	<u>262,635</u>	<u>1,129,642</u>	<u>\$ 40,136,576</u>
Excess (Deficit) Revenues Over Expenditures	\$ 430,105	\$ (1,849)	\$ 128,443	\$ 9,865	\$ 138,308	\$ 566,564
Fund Balance June 30, 2006	<u>5,397,098</u>	<u>1,604,234</u>	<u>356,566</u>	<u>(45,284)</u>	<u>311,282</u>	<u>\$ 7,312,614</u>
Fund Balance June 30, 2007	<u>\$ 5,827,203</u>	<u>\$ 1,602,385</u>	<u>\$ 485,009</u>	<u>\$ (35,419)</u>	<u>\$ 449,590</u>	<u>\$ 7,879,178</u>

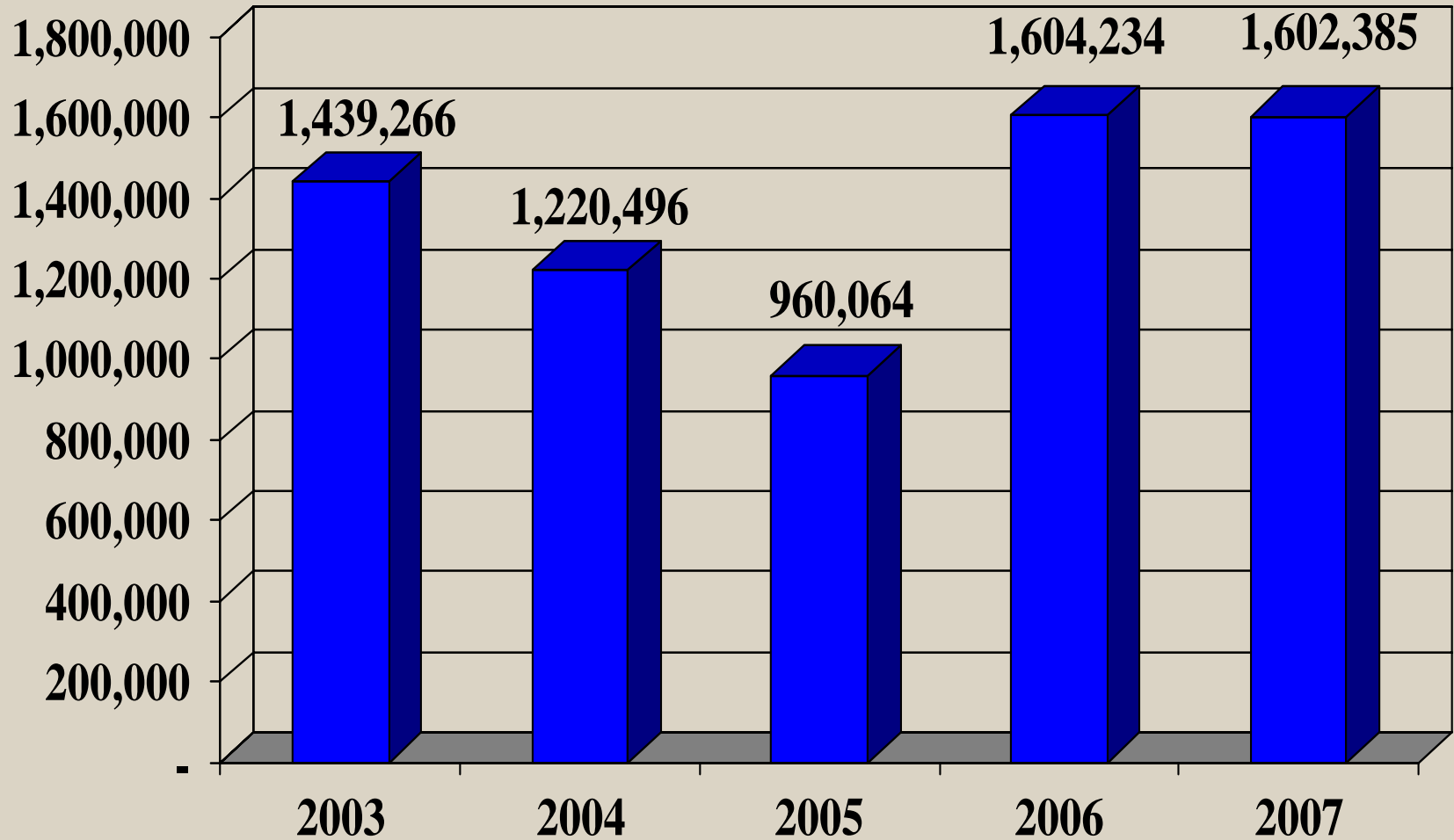
ISD NO. 347 WILLMAR
General Fund
Unreserved/Undesignated Balance



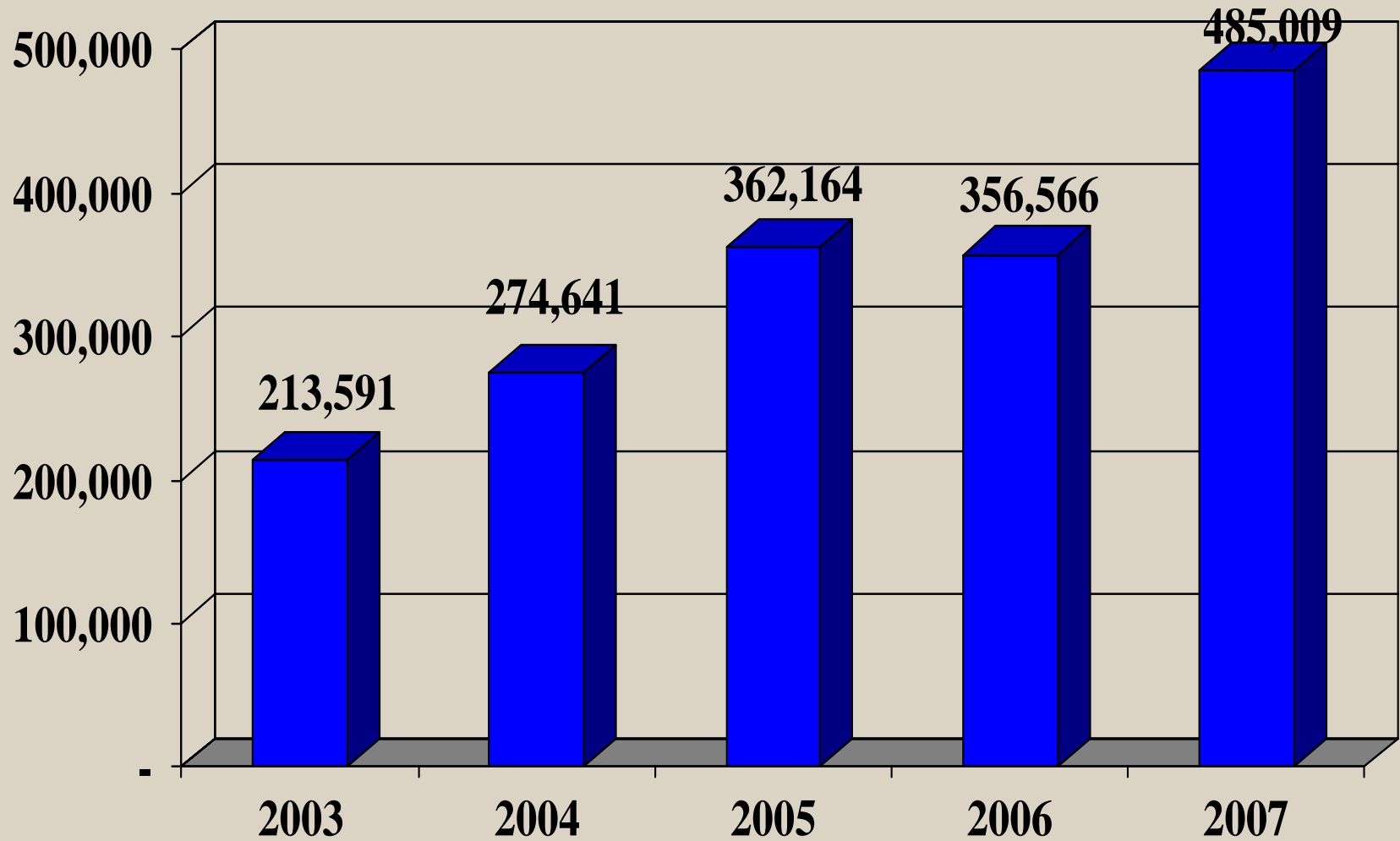
ISD NO.
General Fund
Unreserved/Undesignated Balance



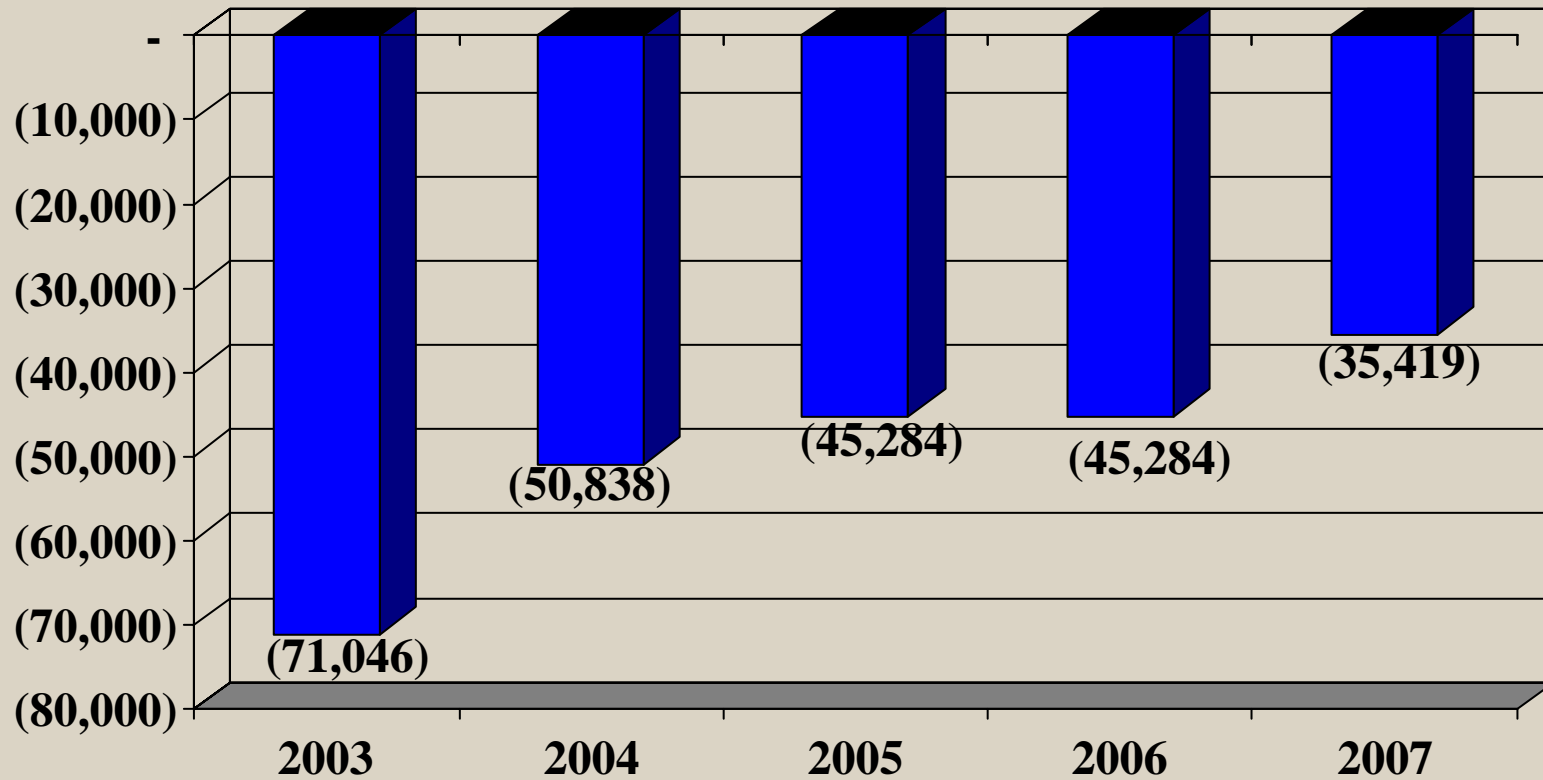
ISD NO. 347 WILLMAR
General Fund
Reserved Balance (Excluding Capital Related)



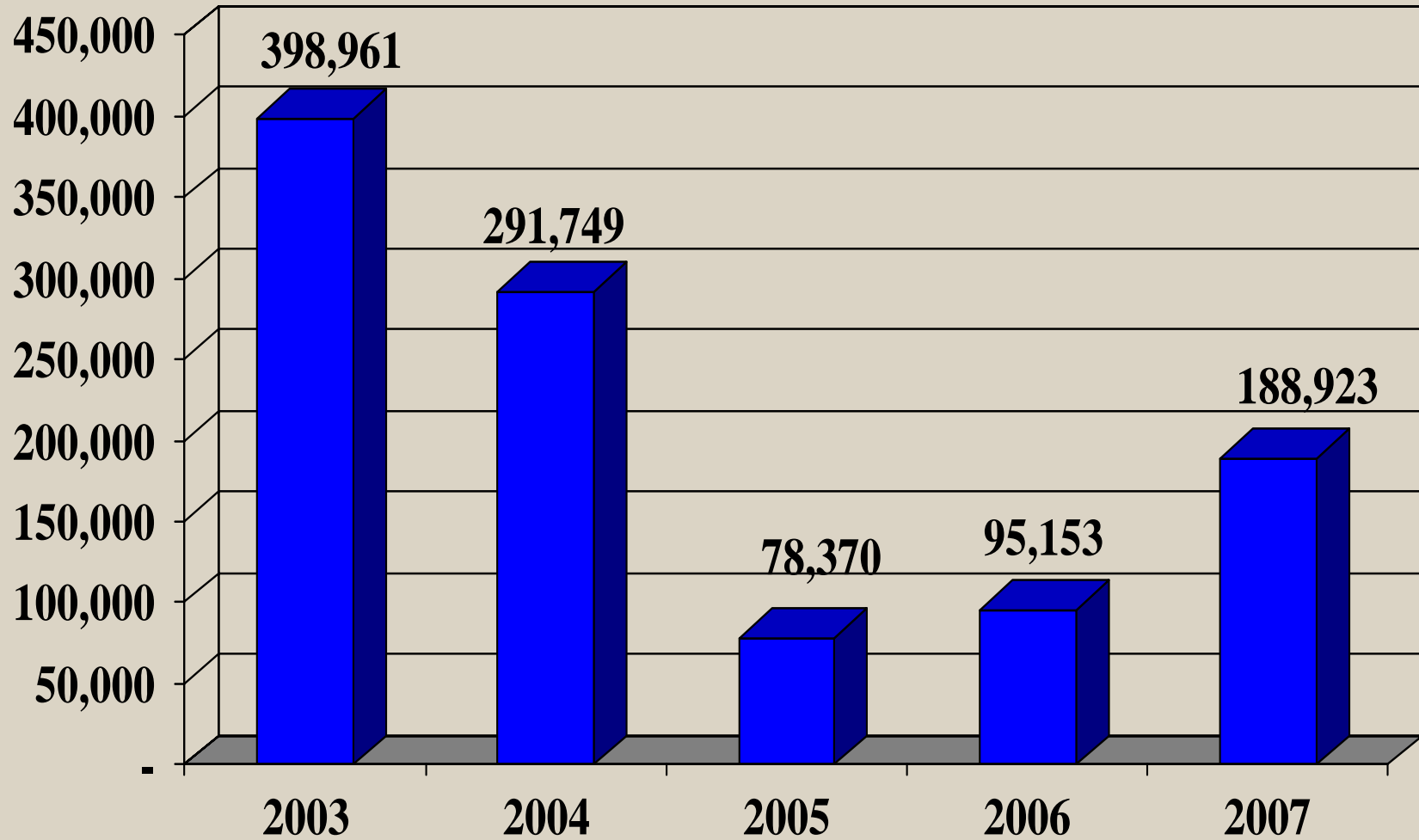
ISD NO. 347 WILLMAR
General Fund
Operating Capital Fund Balance



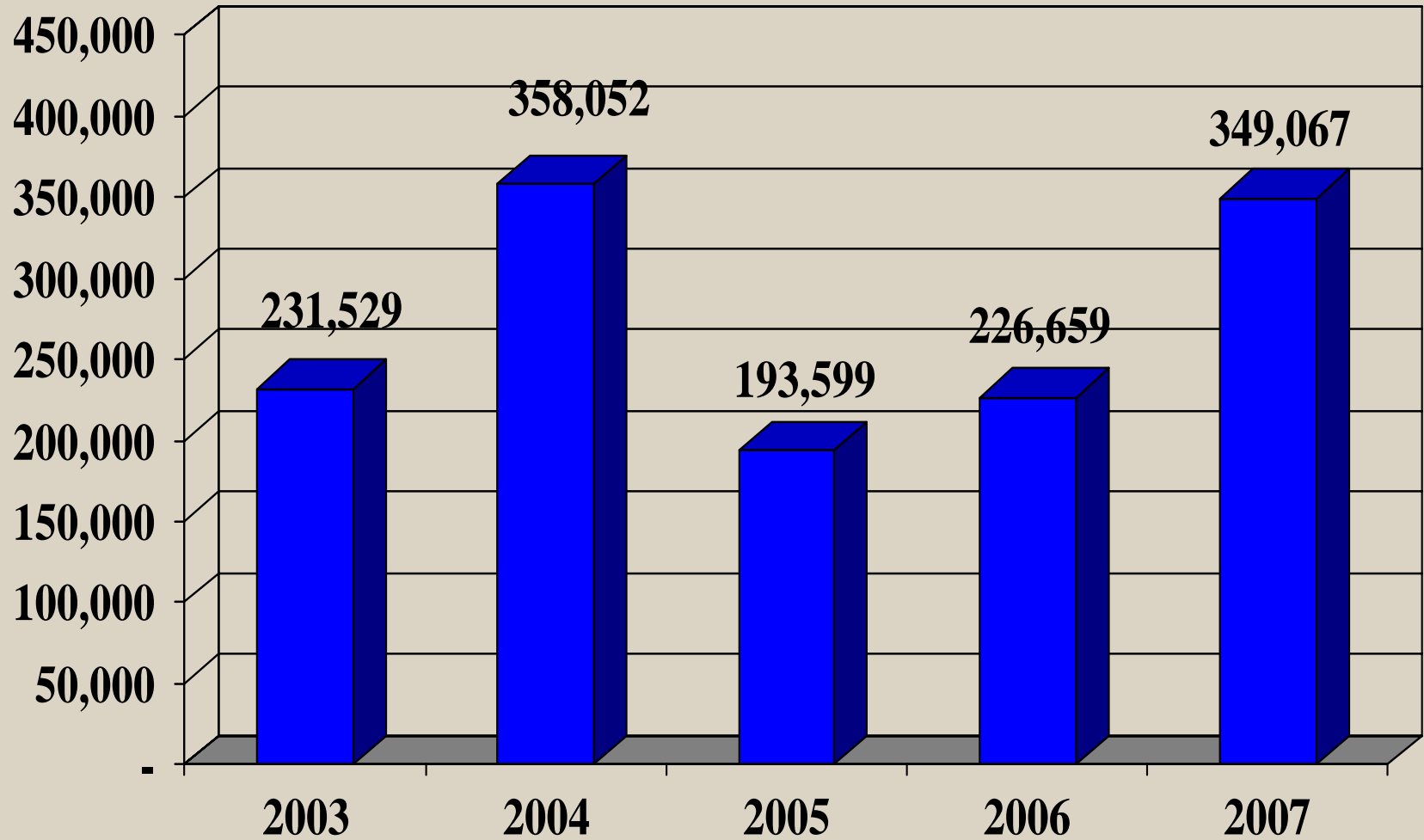
ISD NO. 347 WILLMAR
General Fund
Health and Safety Fund Balance



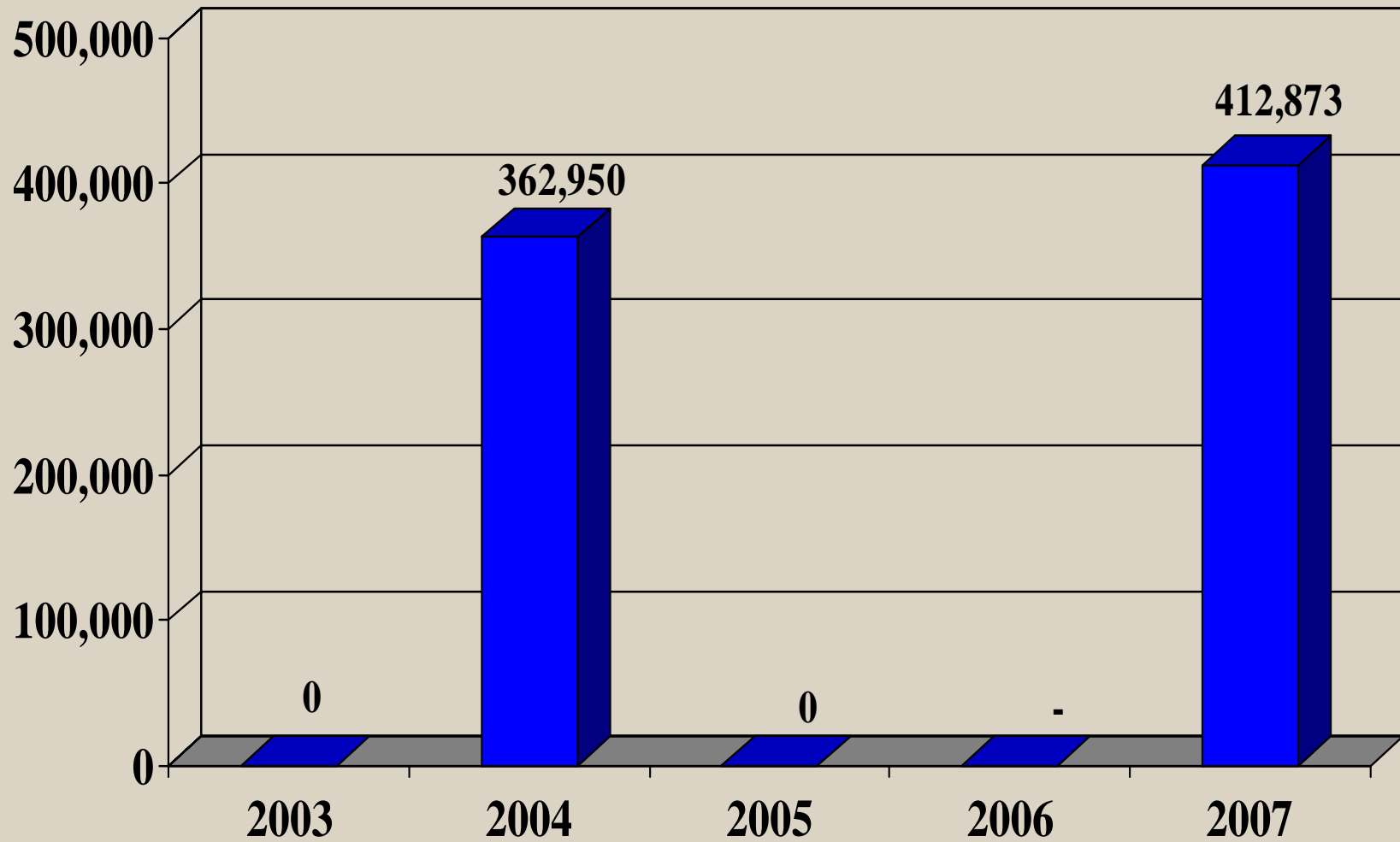
ISD NO. 347 WILLMAR
Food Service Fund Balance



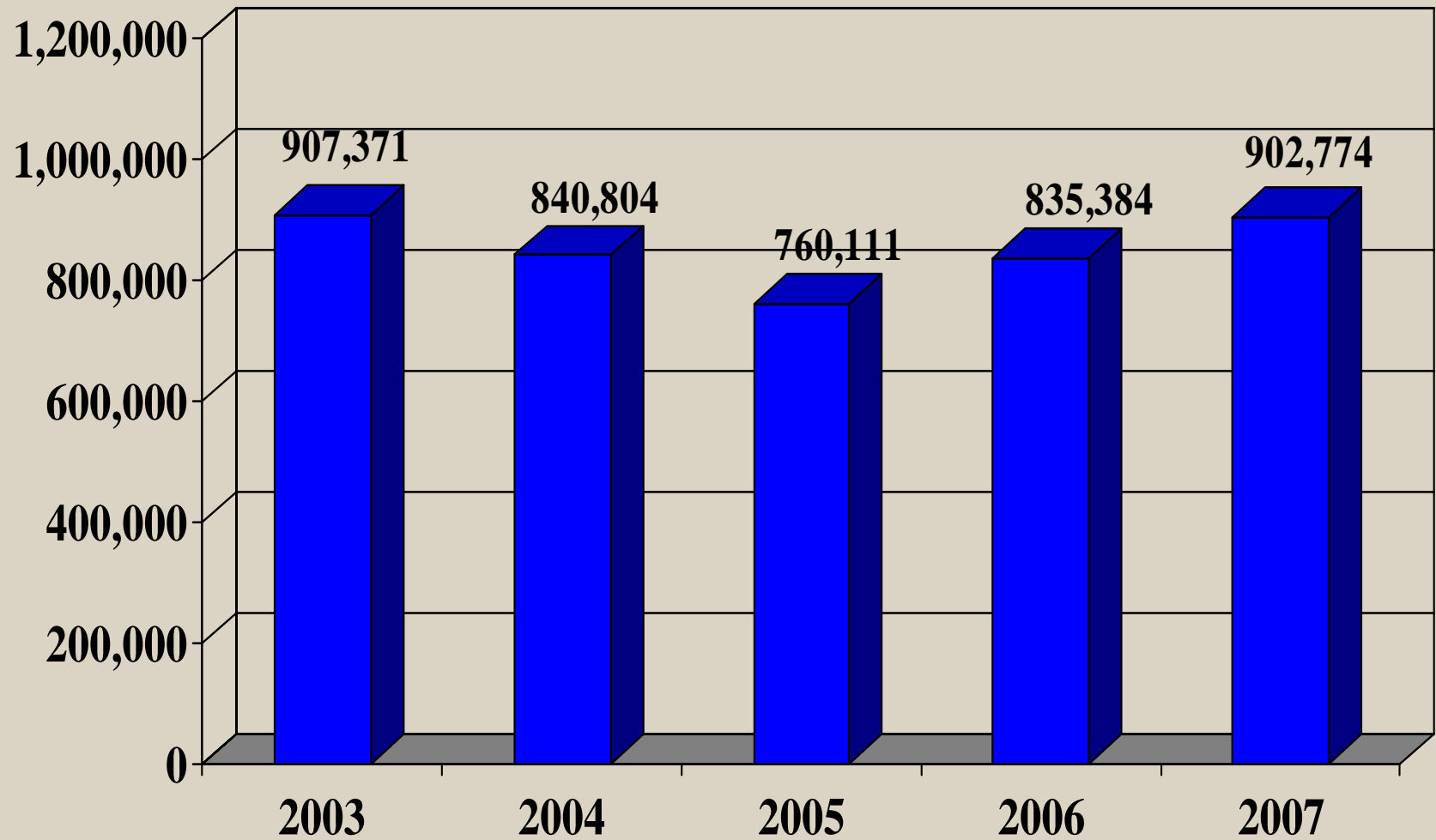
ISD NO. 347 WILLMAR
Community Service Fund Balance



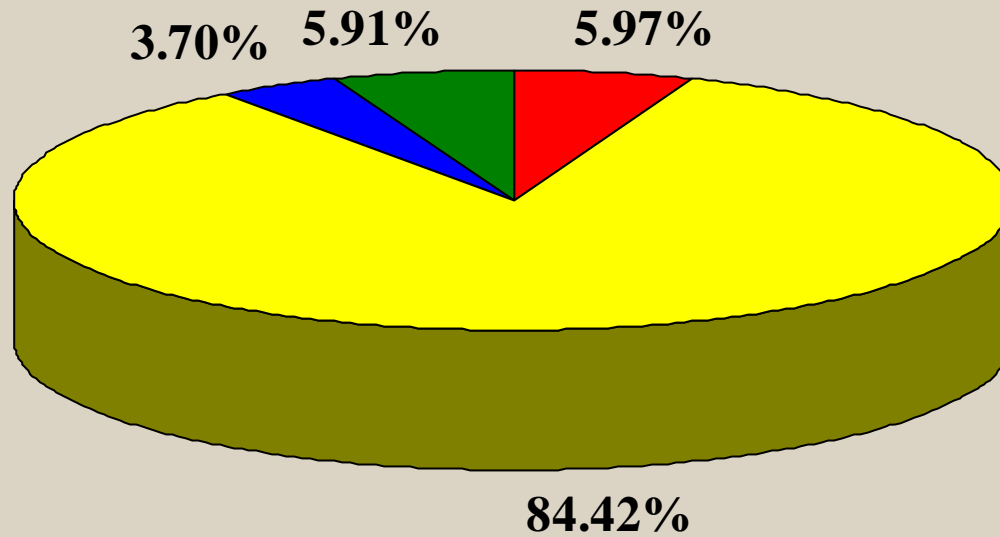
ISD NO. 347 WILLMAR
Capital Projects Fund Balance



ISD NO. 347 WILLMAR
Debt Service Fund Balance

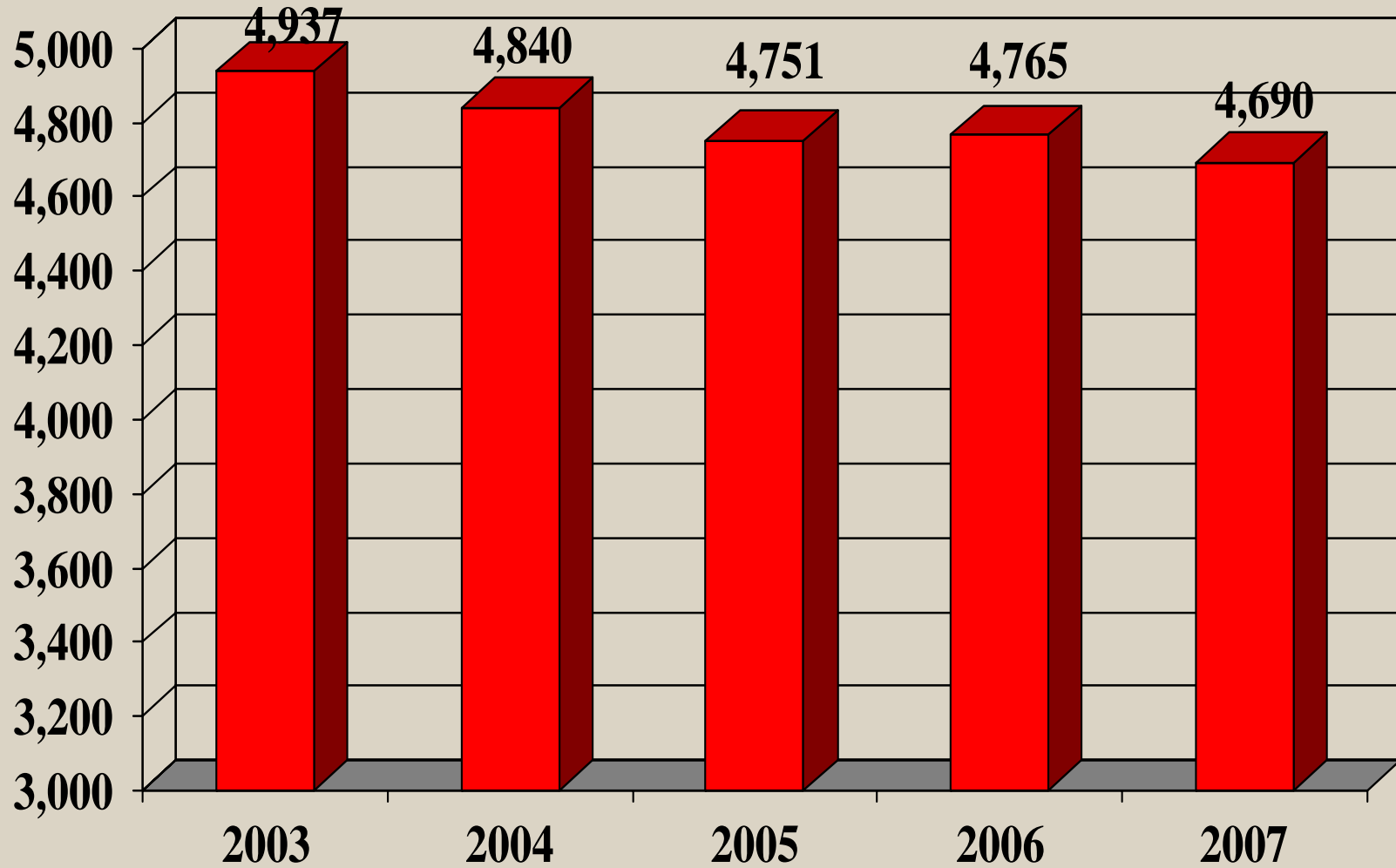


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General Fund Revenue

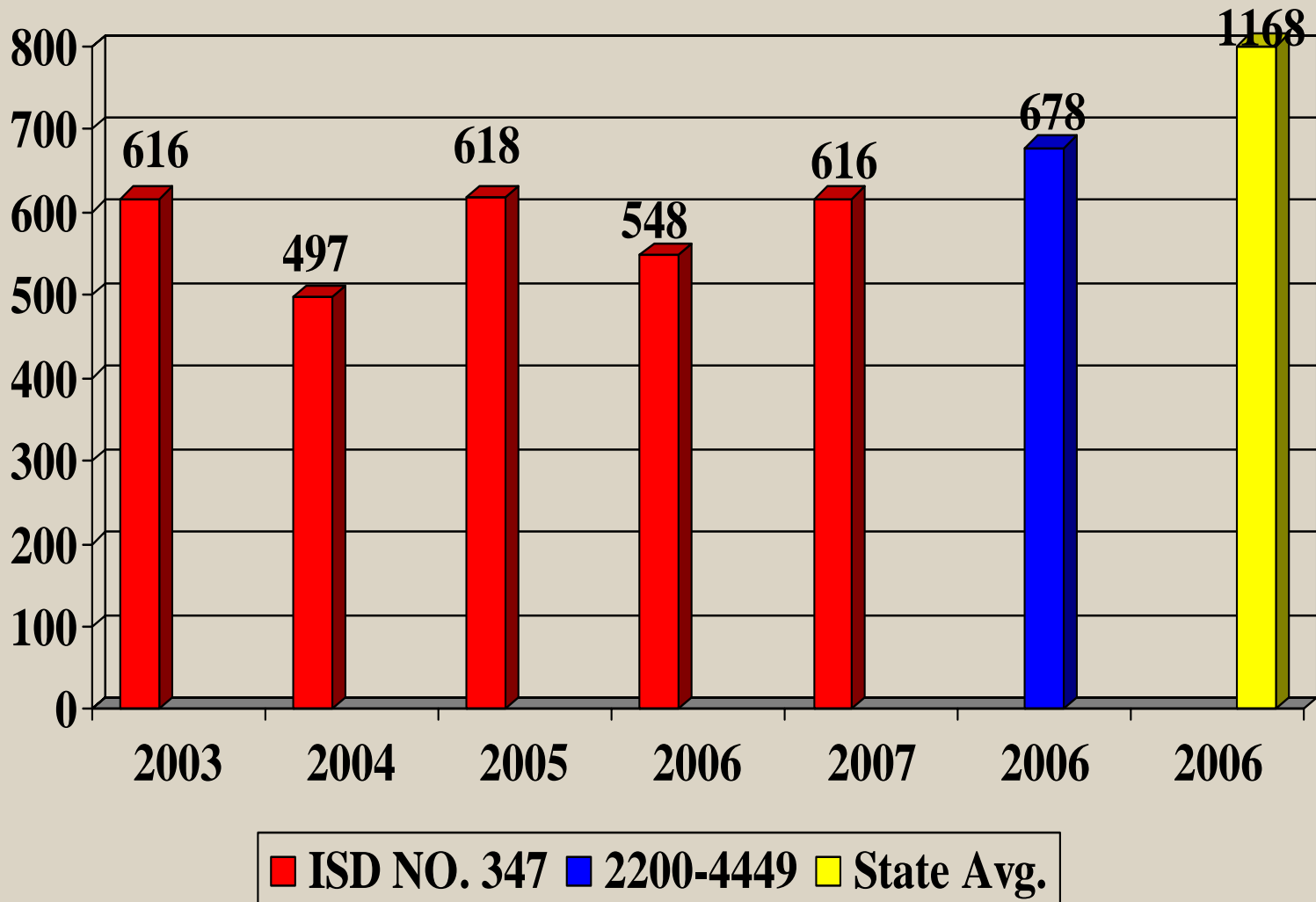


Local Property Taxes **State Sources** **Federal Sources** **Other**

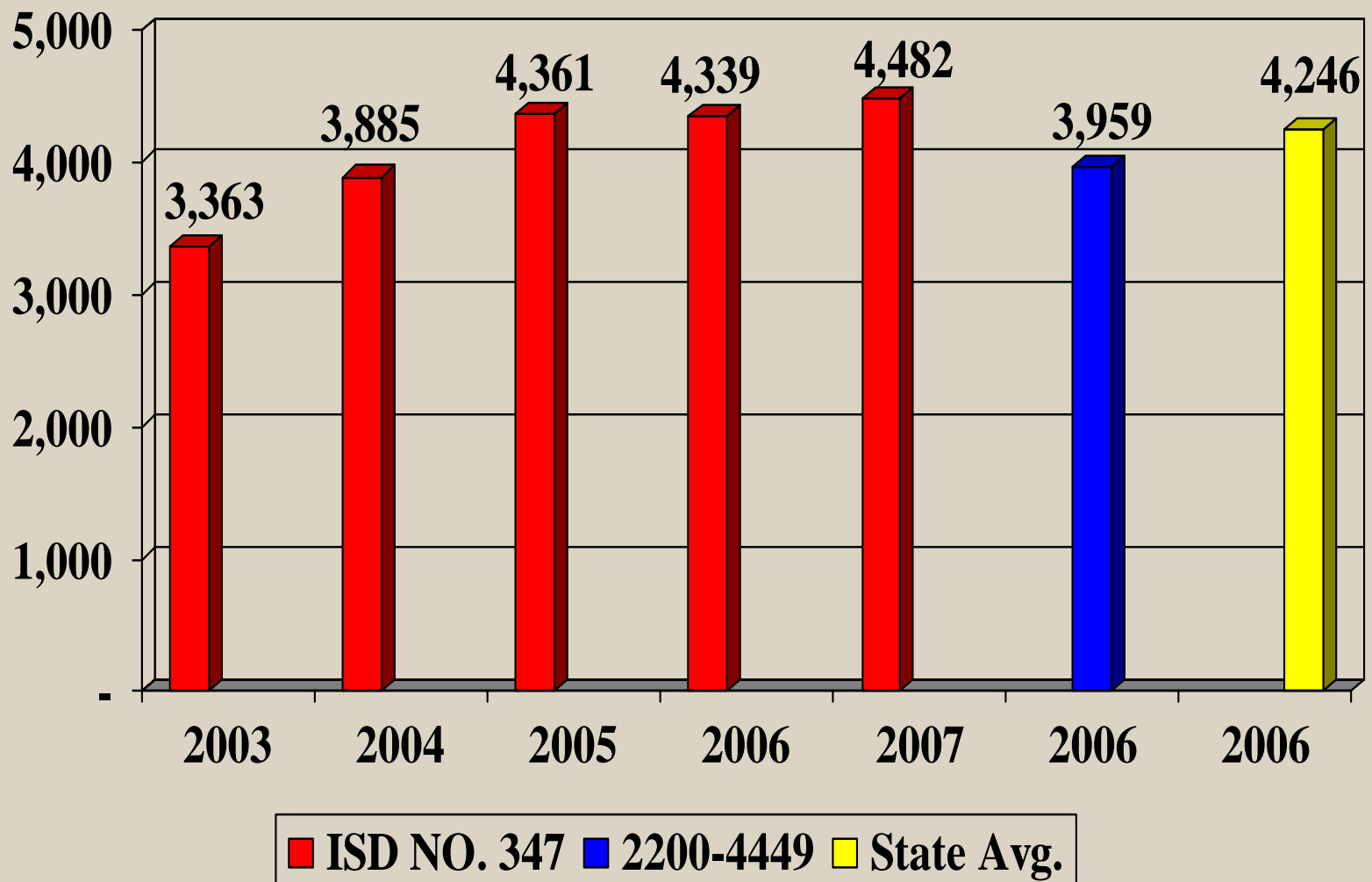
ISD NO. 347 WILLMAR
WADM'S



ISD NO. 347 WILLMAR
District & School Administration & Support Services

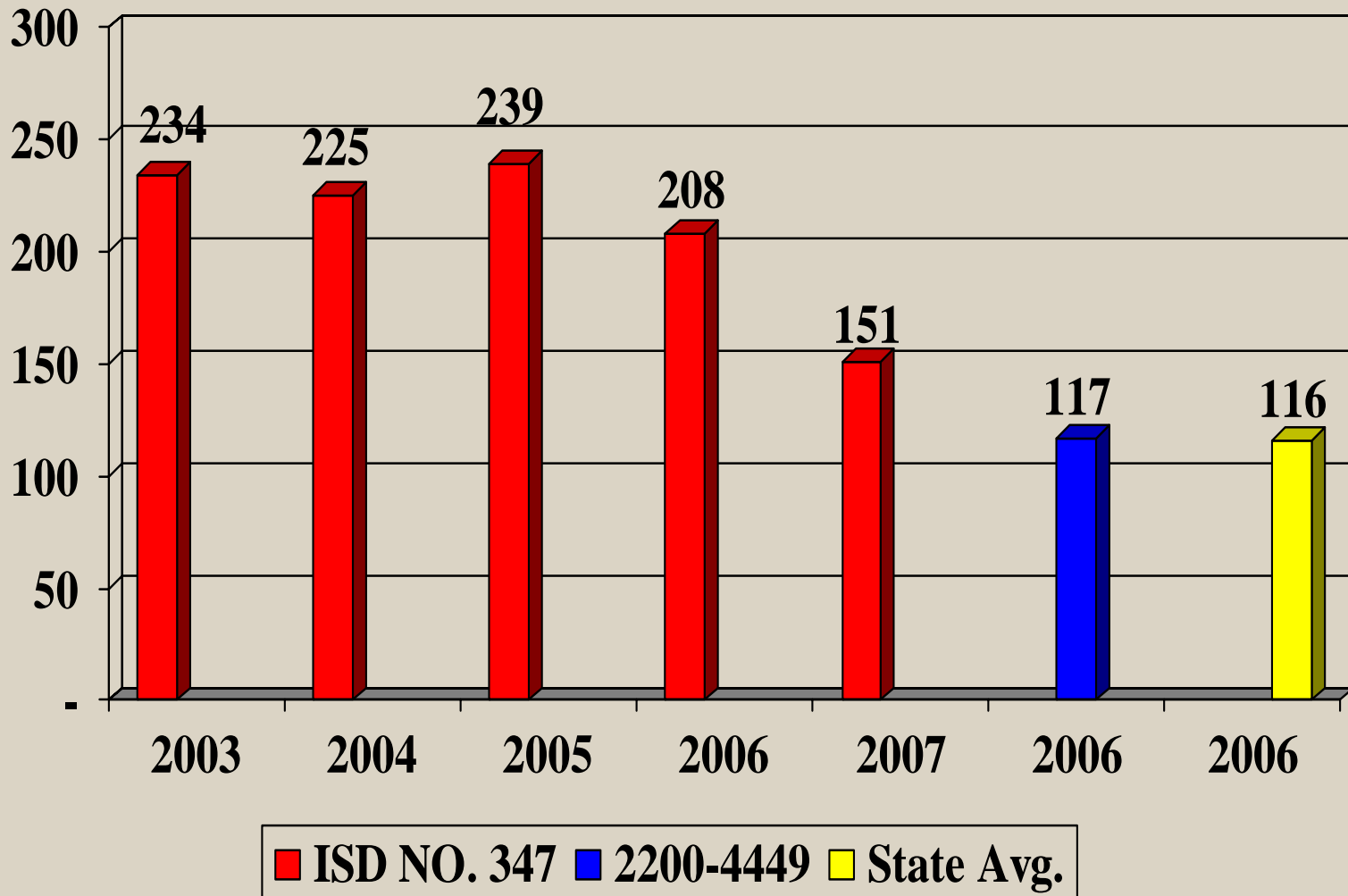


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Regular Instruction

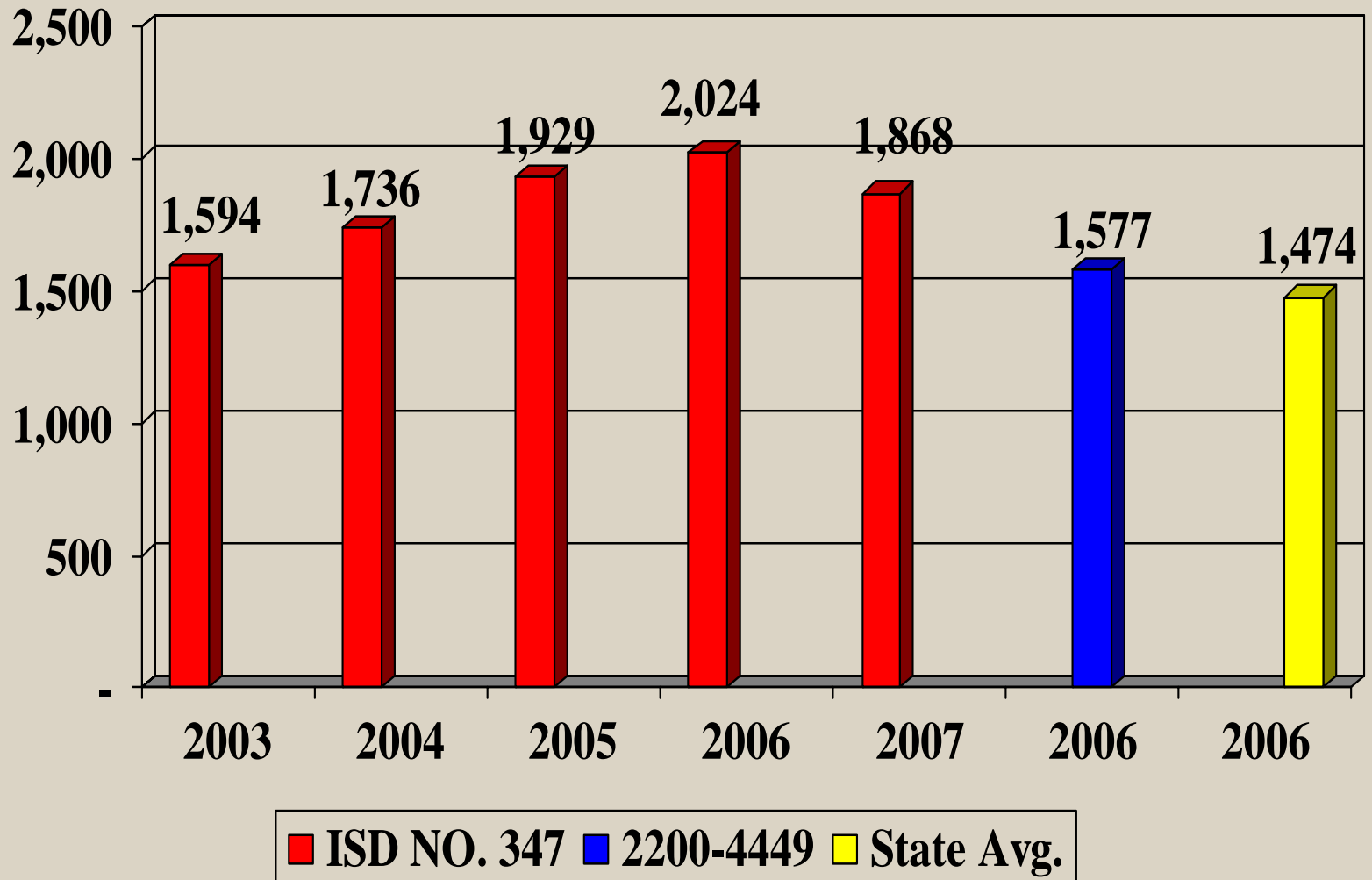


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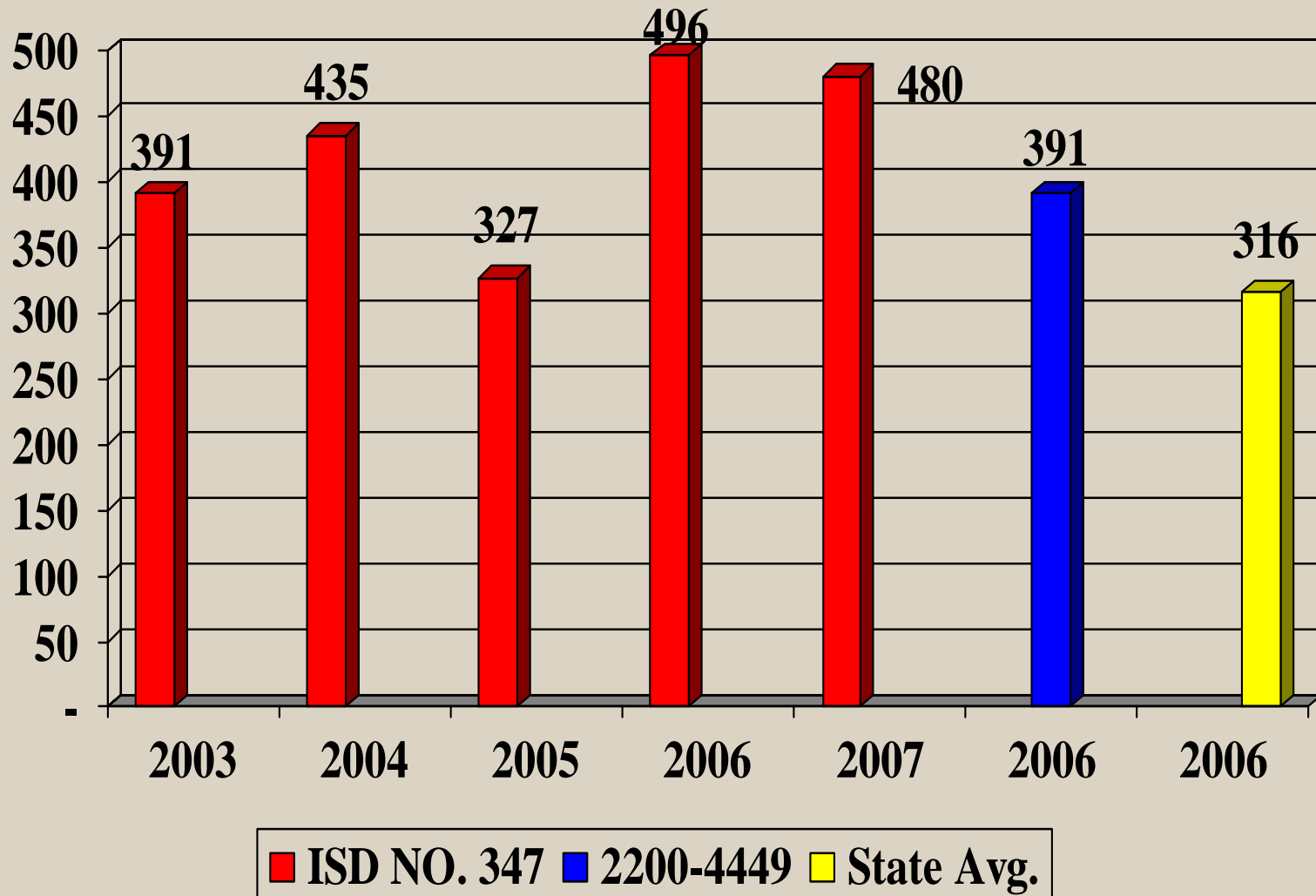
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Vocational Instruction



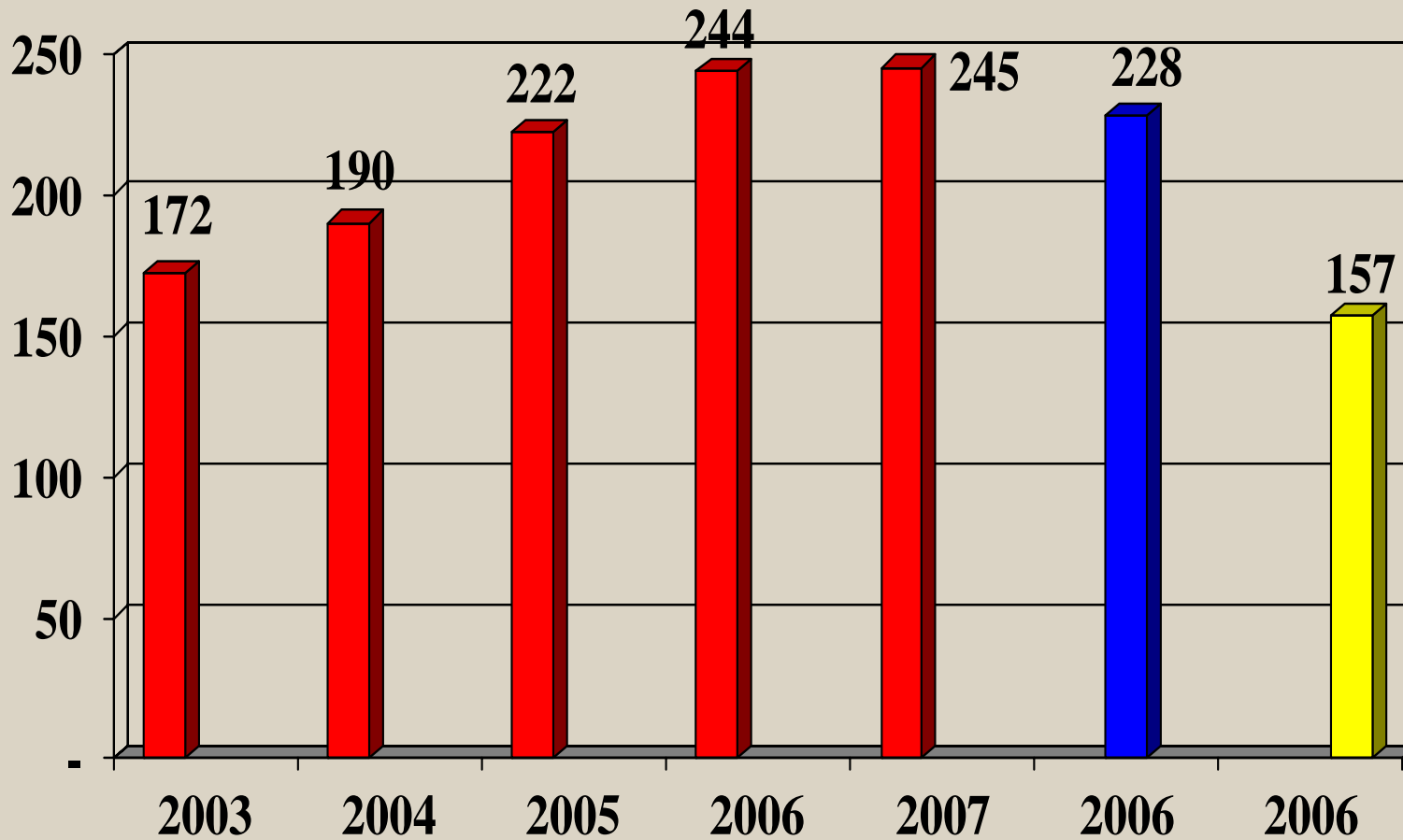
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Special Education Instruction



ISD NO. 347 WILLMAR
Instructional Support Services

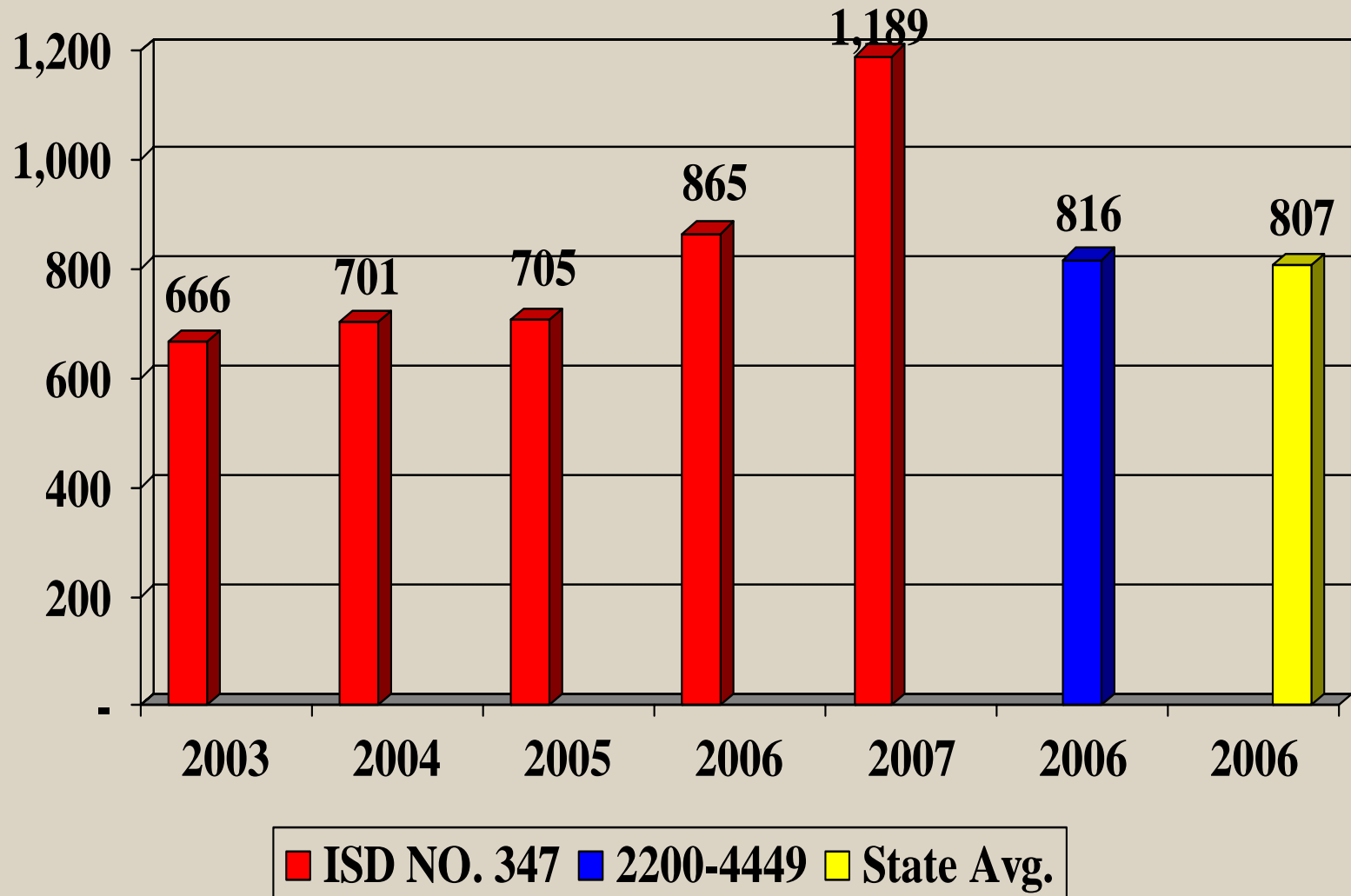


ISD NO. 347 WILLMAR
Pupil Support Services

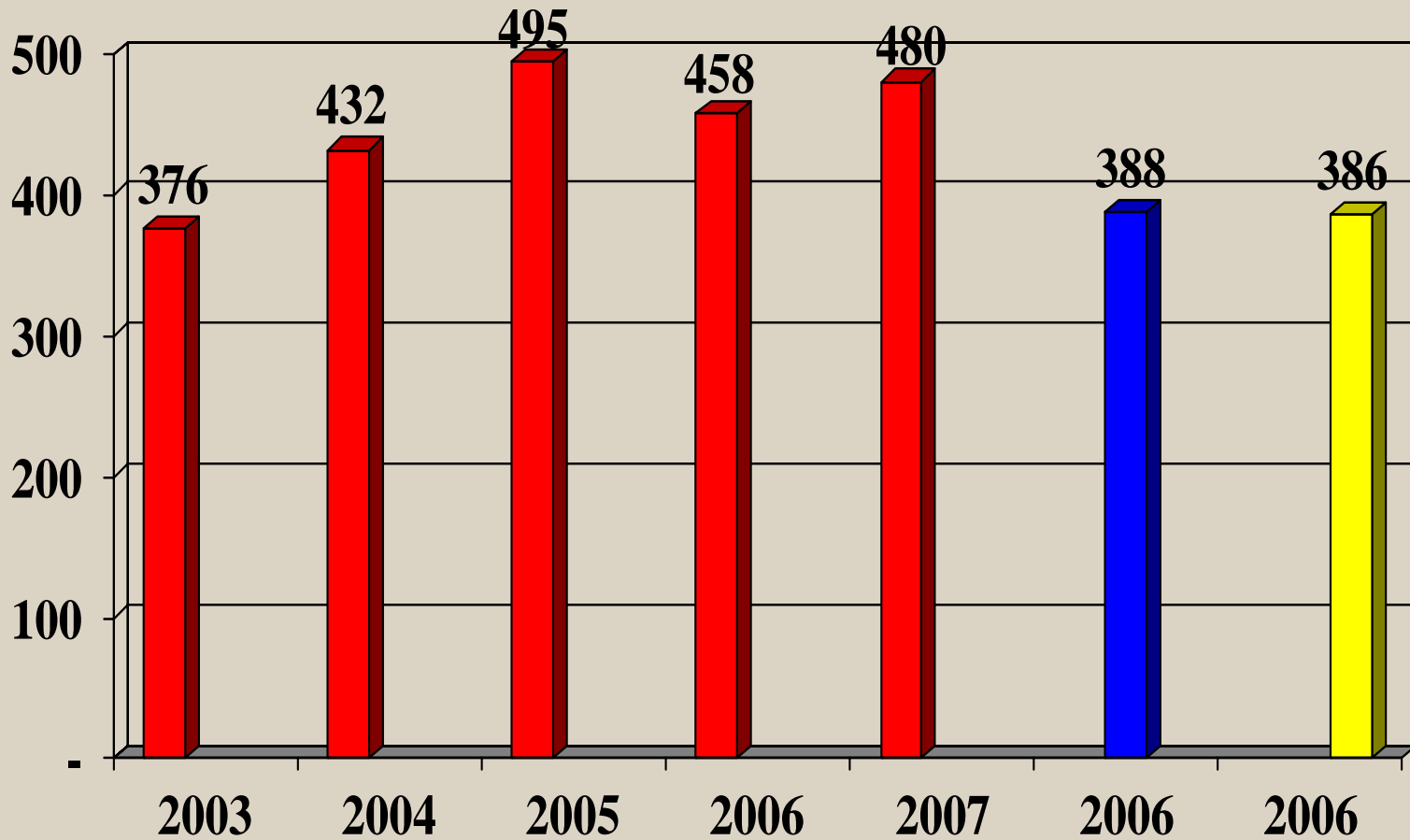


■ ISD NO. 347 ■ 2200-4449 ■ State Avg.

ISD NO. 347 WILLMAR
Site, Buildings, & Equipment & Other

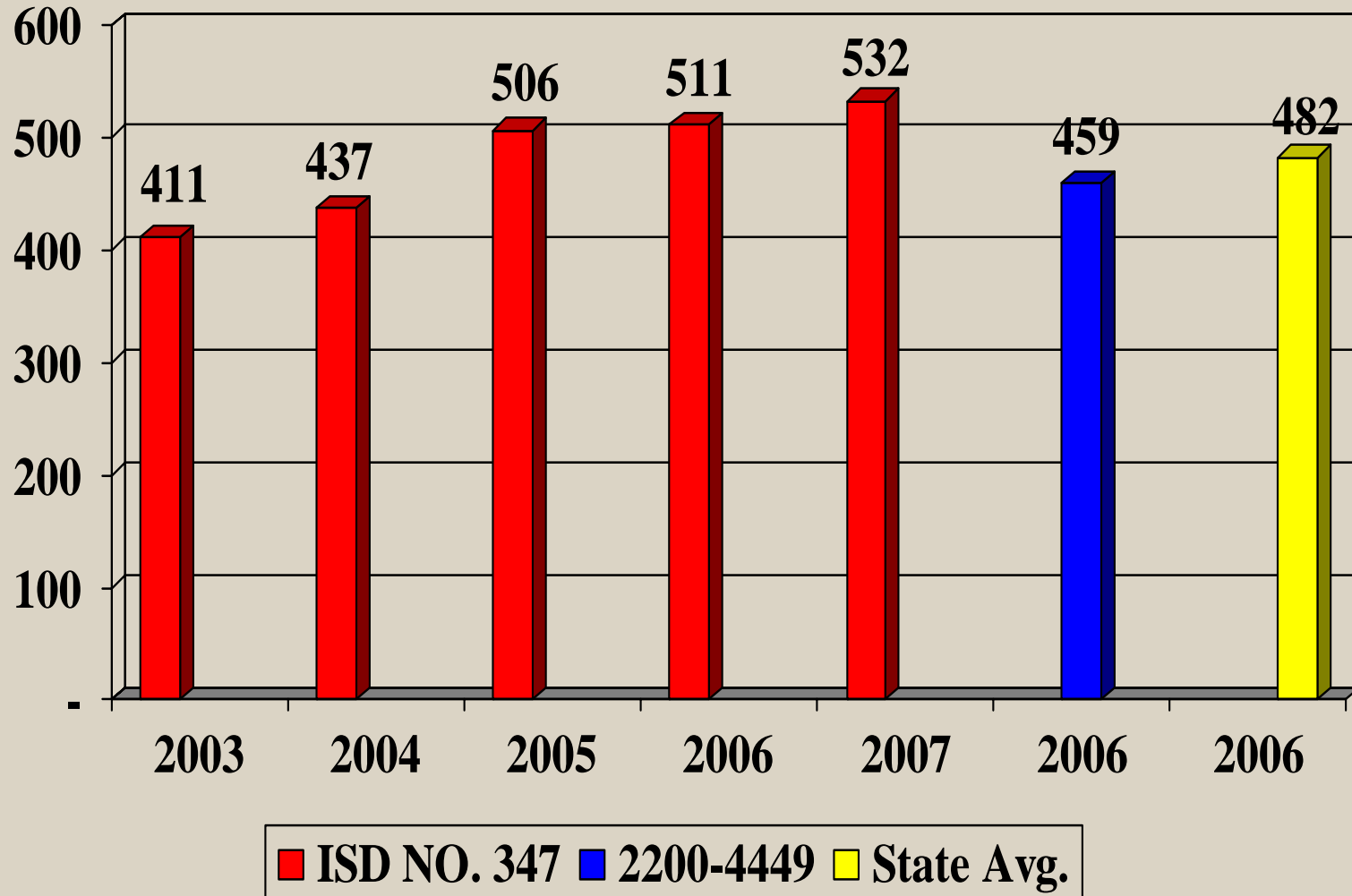


ISD NO. 347 WILLMAR
Food Service

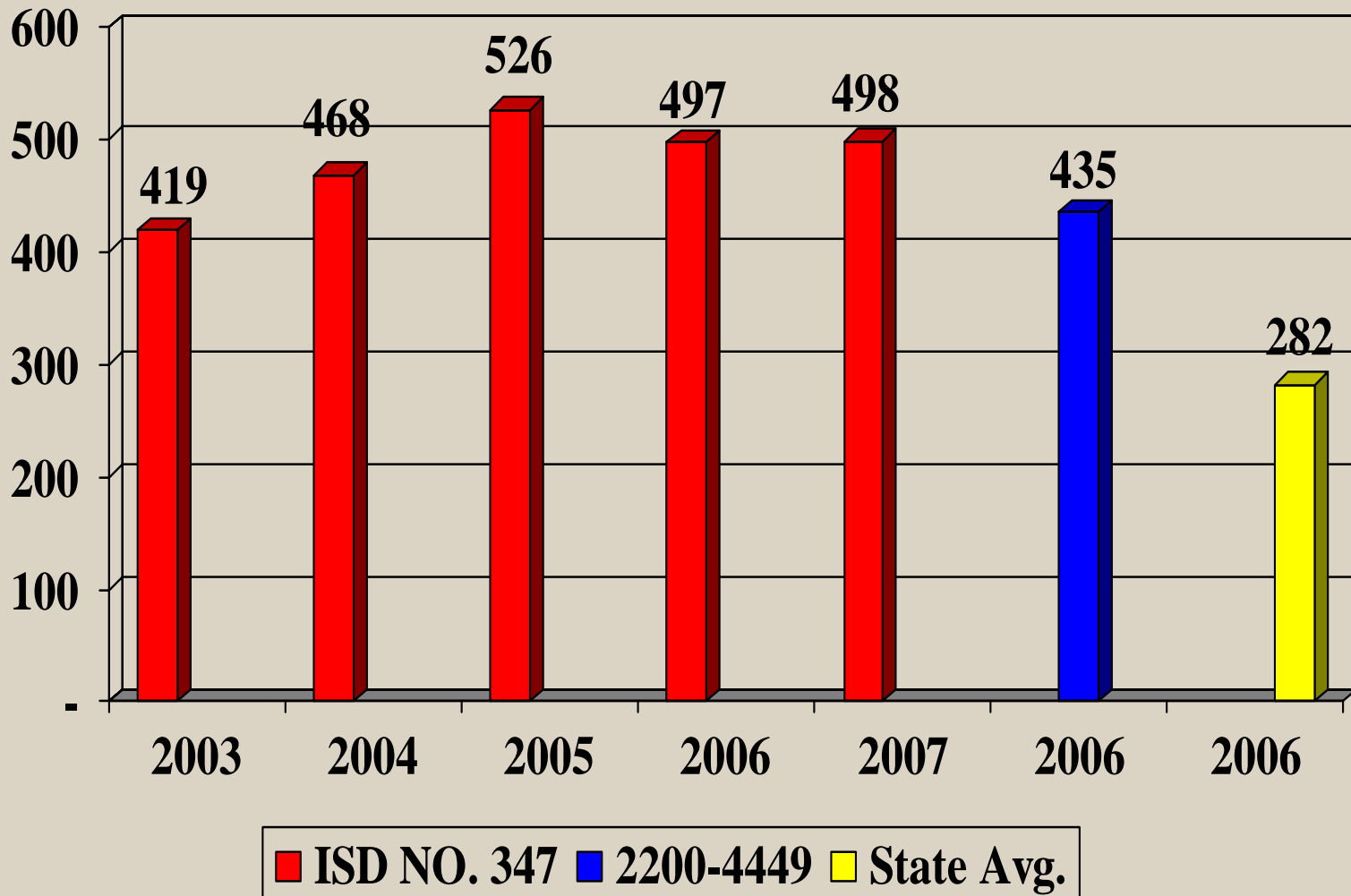


■ ISD NO. 347 ■ 2200-4449 ■ State Avg.

ISD NO. 347 WILLMAR
Transportation

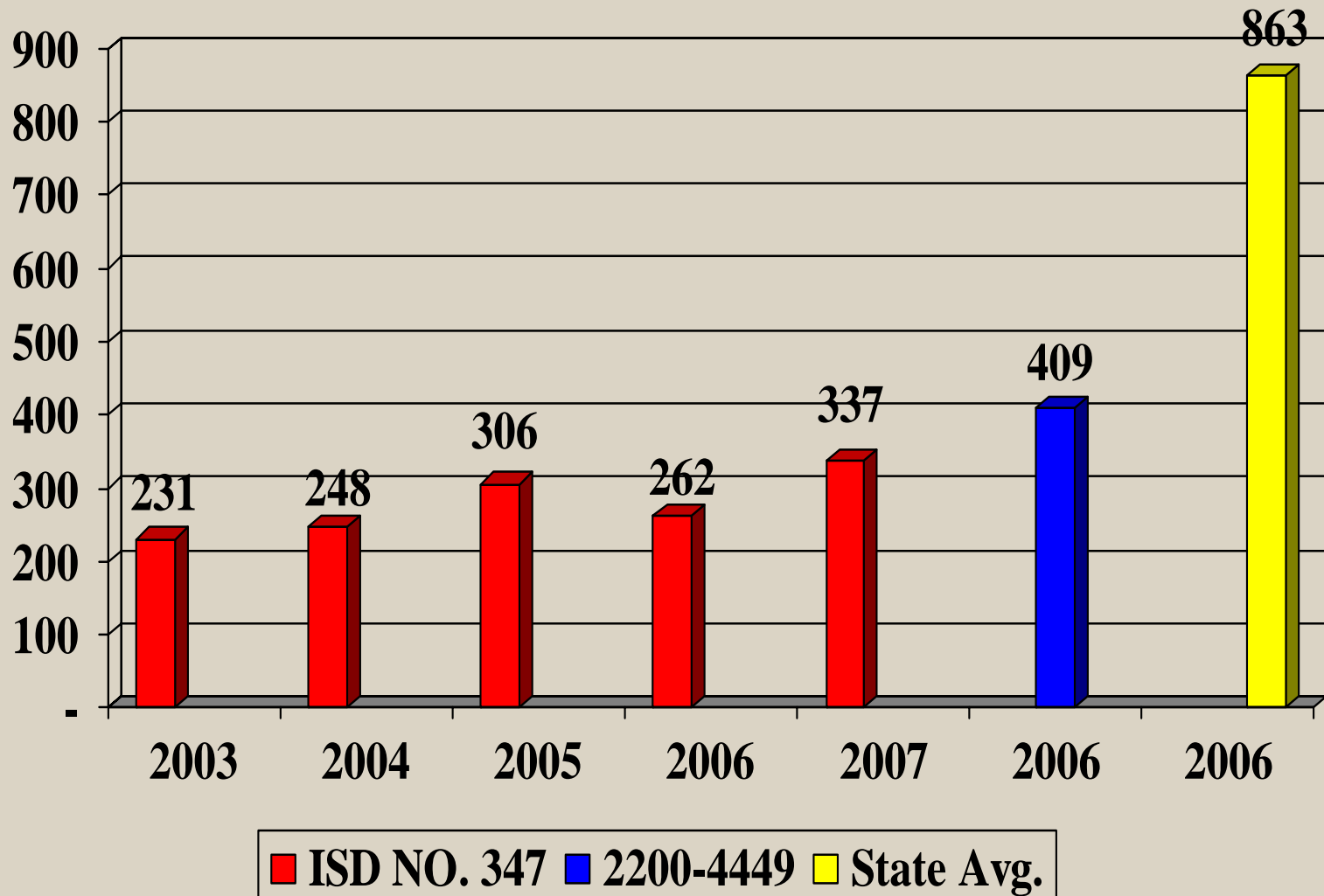


ISD NO. 347 WILLMAR
Community Service



NOTICEABLY DIFFERENT

ISD NO. 347 WILLMAR
Capital Expenditures



ISD NO. 347 WILLMAR
Debt Service

