

ISD NO. 347 WILLMAR

June 30, 2006

LarsonAllenSM

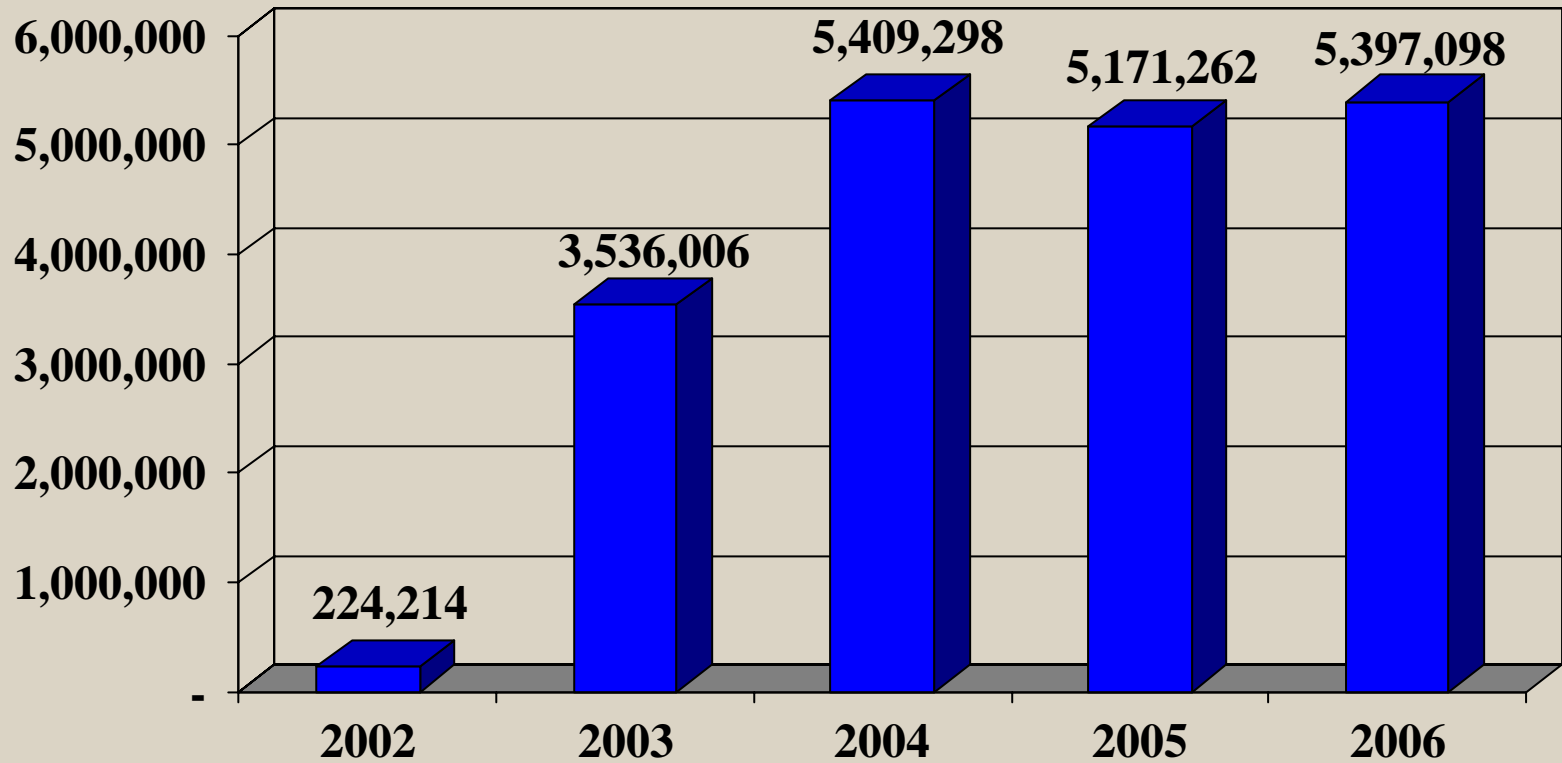
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NOTICEABLY DIFFERENT

**INDEPENDENT SCHOOL DISTRICT #347
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 GENERAL FUND
 YEAR ENDED JUNE 30, 2006**

	Unreserved Undesignated	Non-Capital Reserves	Capital Related Reserves			General Fund Total
			Operating Capital	Health & Safety	Total	
Revenues	\$ 33,819,920	\$ 5,081,375	\$ 880,775	\$ 292,478	\$ 1,173,253	\$ 40,074,548
Expenditures and Operating Transfers	33,594,084	4,437,204	886,373	292,478	1,178,851	\$ 39,210,139
Excess (Deficit) Revenues Over Expenditures	\$ 225,836	\$ 644,171	\$ (5,598)	\$ -	\$ (5,598)	\$ 864,409
Fund Balance June 30, 2005	5,171,262	960,063	362,164	(45,284)	316,880	\$ 6,448,205
Fund Balance June 30, 2006	\$ 5,397,098	\$ 1,604,234	\$ 356,566	\$ (45,284)	\$ 311,282	\$ 7,312,614

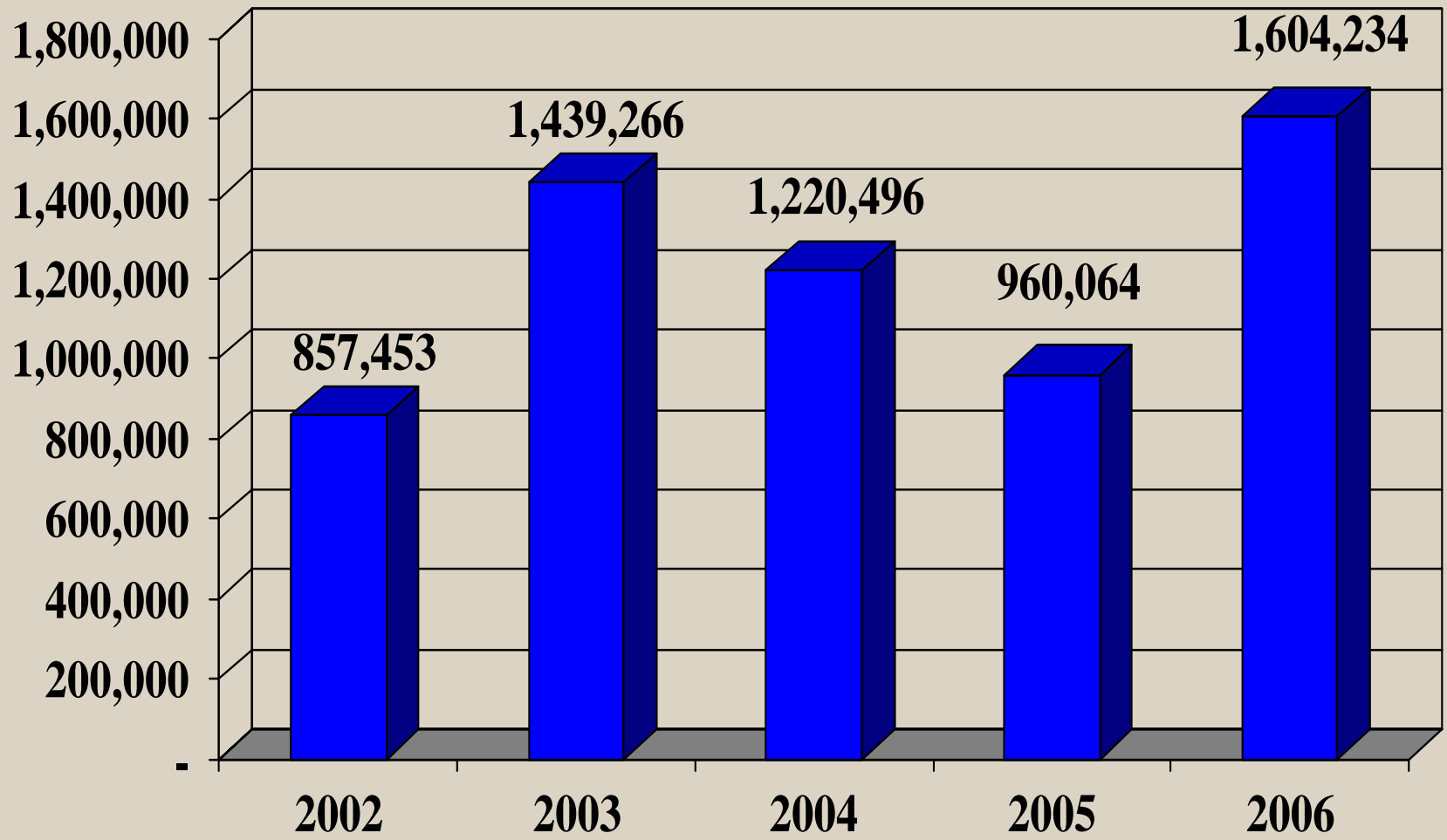
ISD NO. 347 WILLMAR
General Fund
Unreserved/Undesignated Balance



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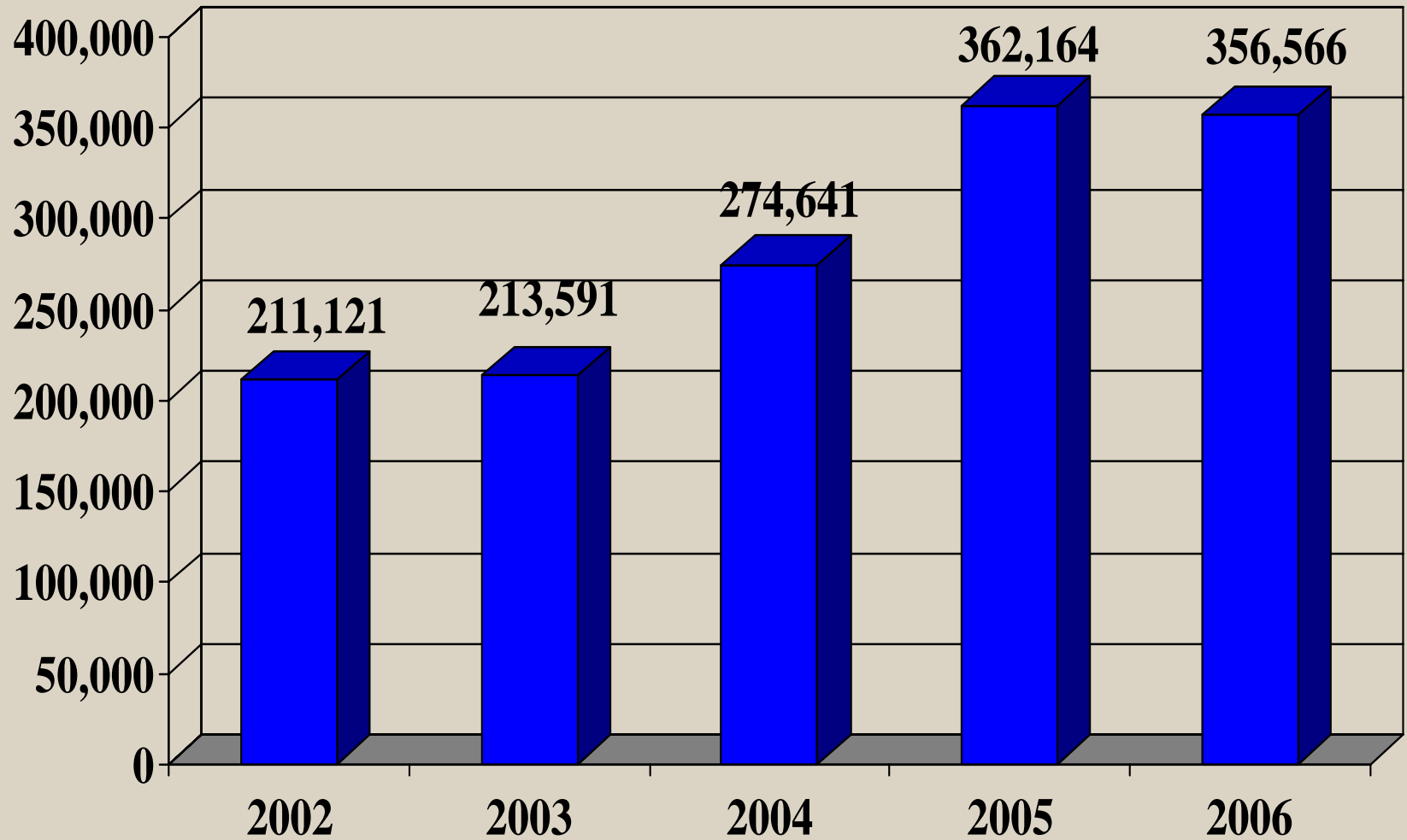
General Fund

Reserved Balance (Excluding Capital Related)



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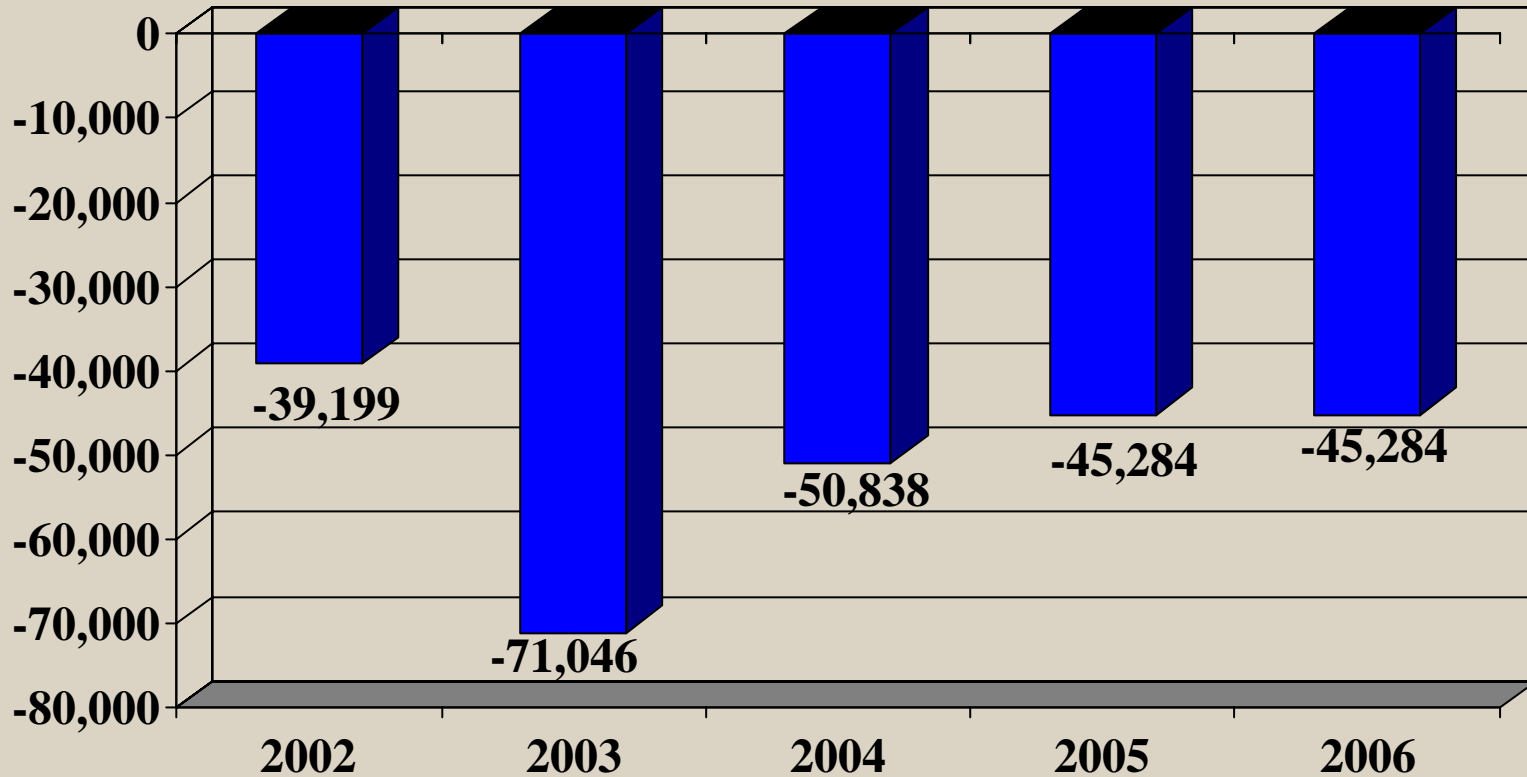
ISD NO. 347 WILLMAR
General Fund
Operating Capital Fund Balance



ISD NO. 347 WILLMAR

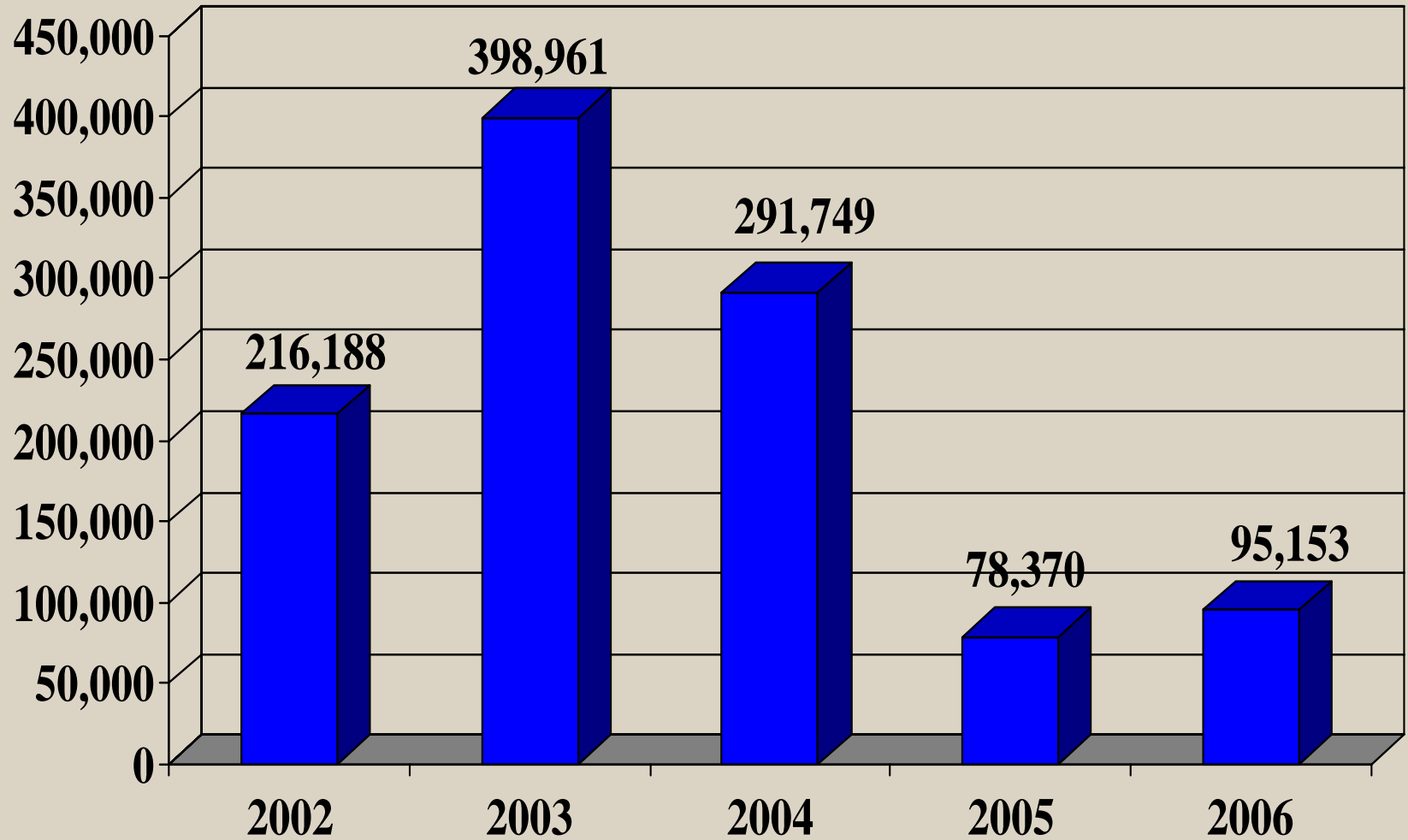
General Fund

Health and Safety Fund Balance

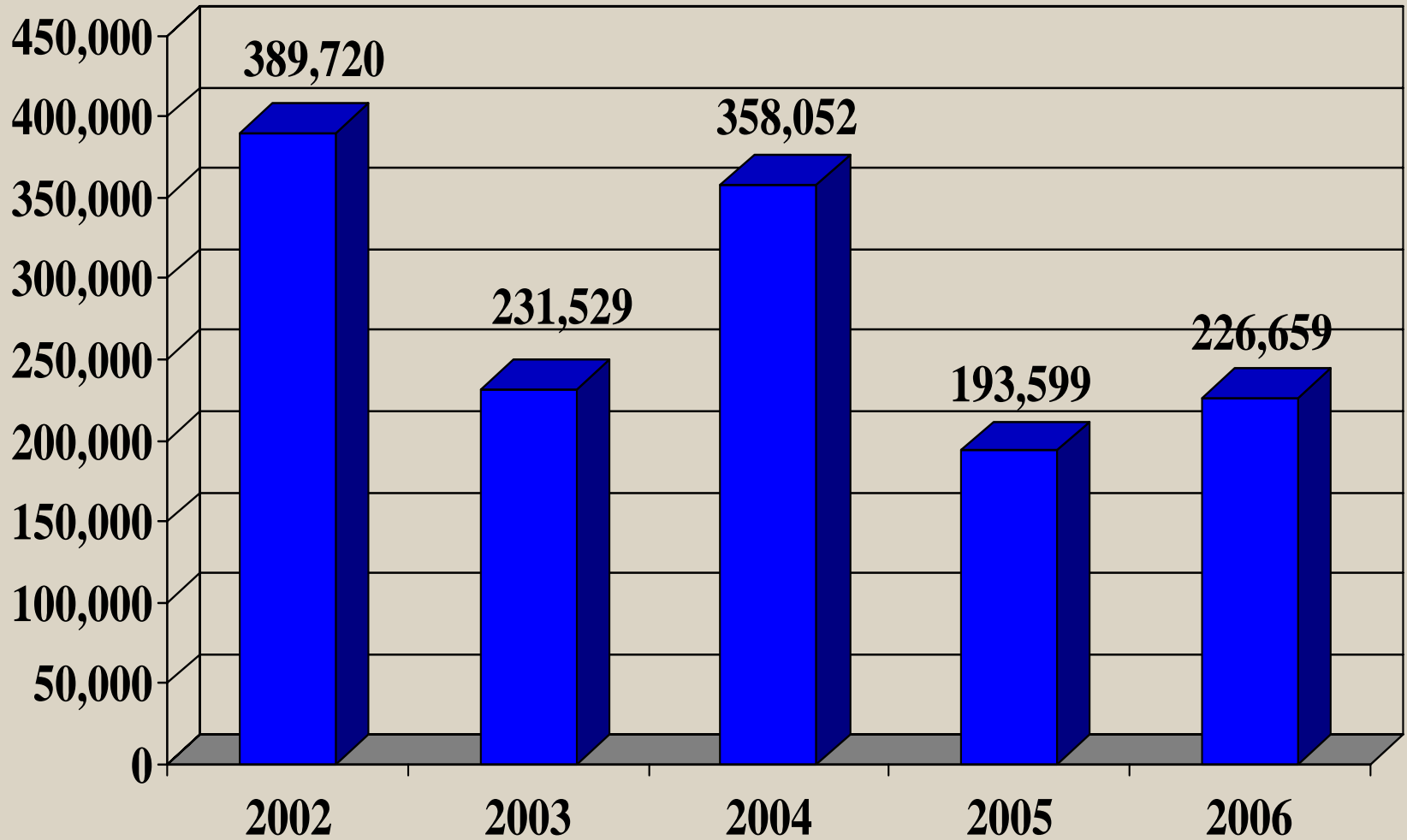


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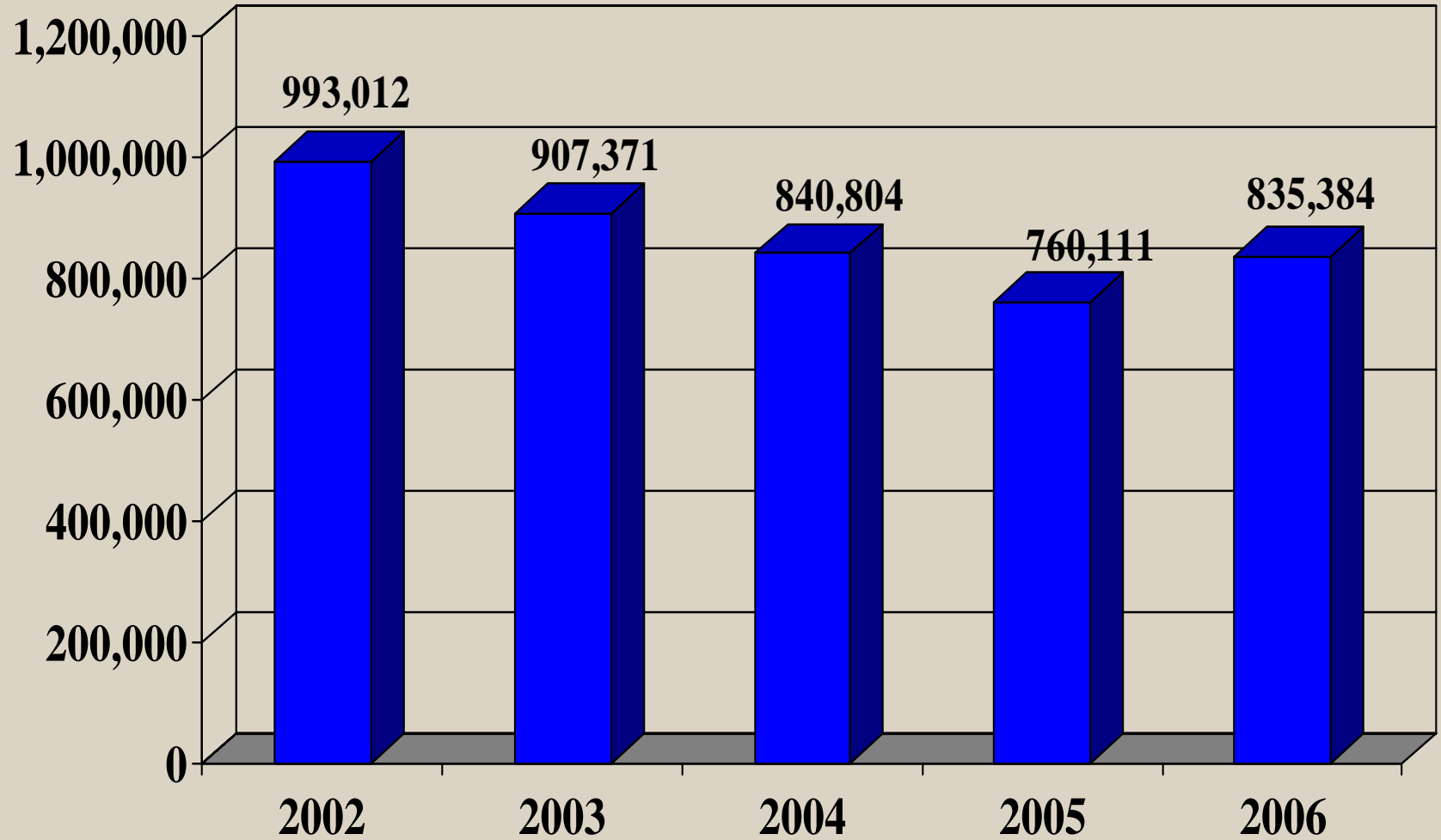
ISD NO. 347 WILLMAR
Food Service Fund Balance



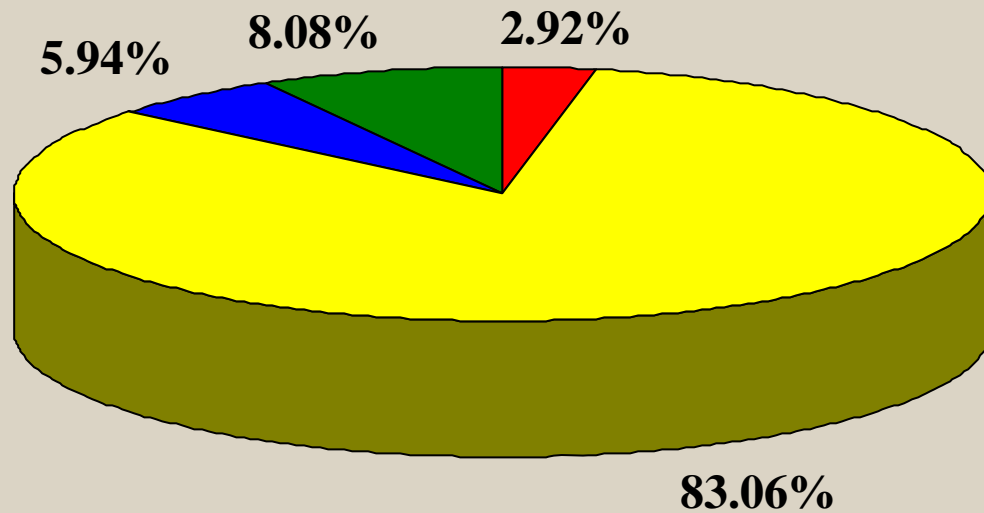
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Community Service Fund Balance



ISD NO. 347 WILLMAR
Debt Service Fund Balance

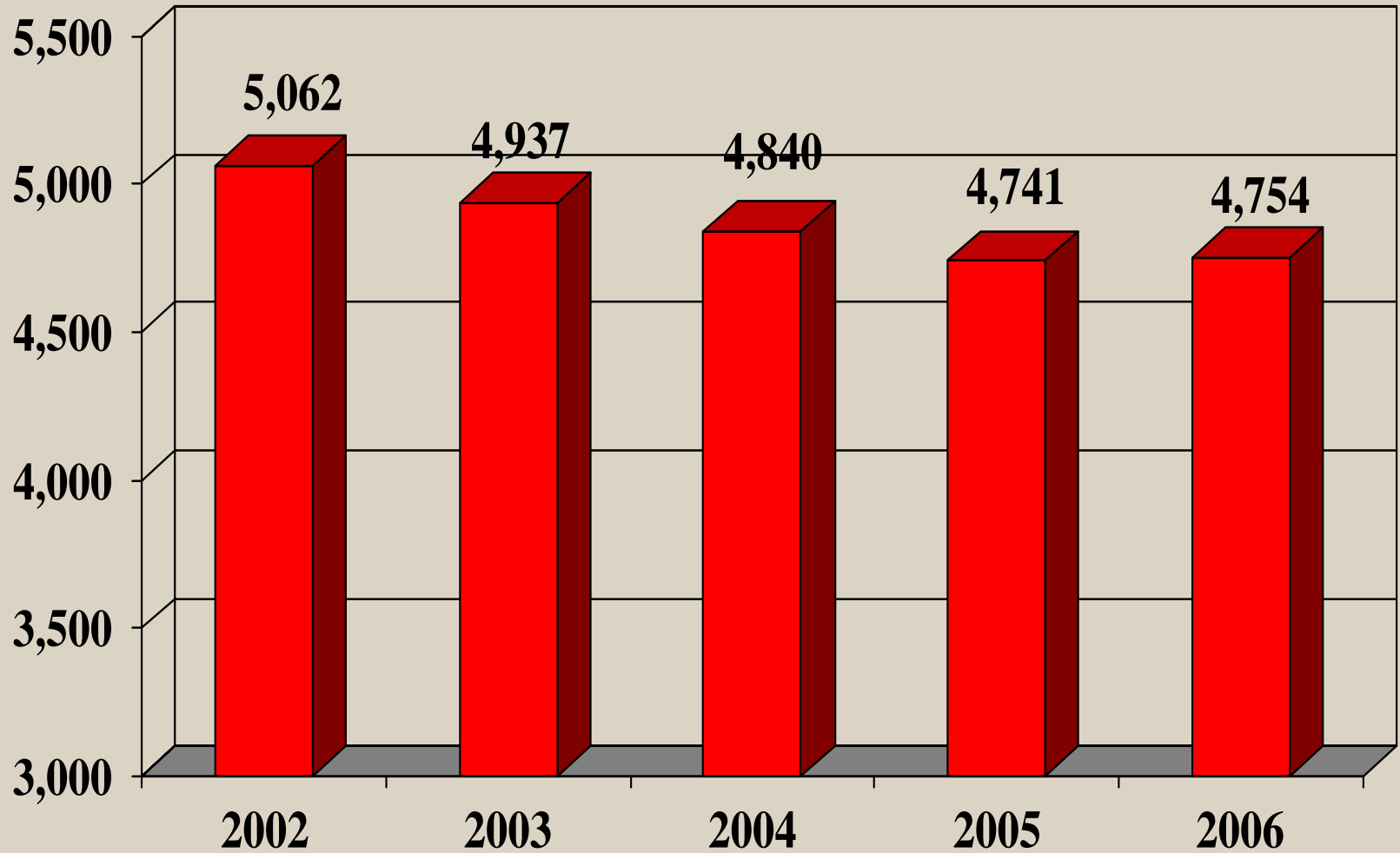


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General Fund Revenue



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

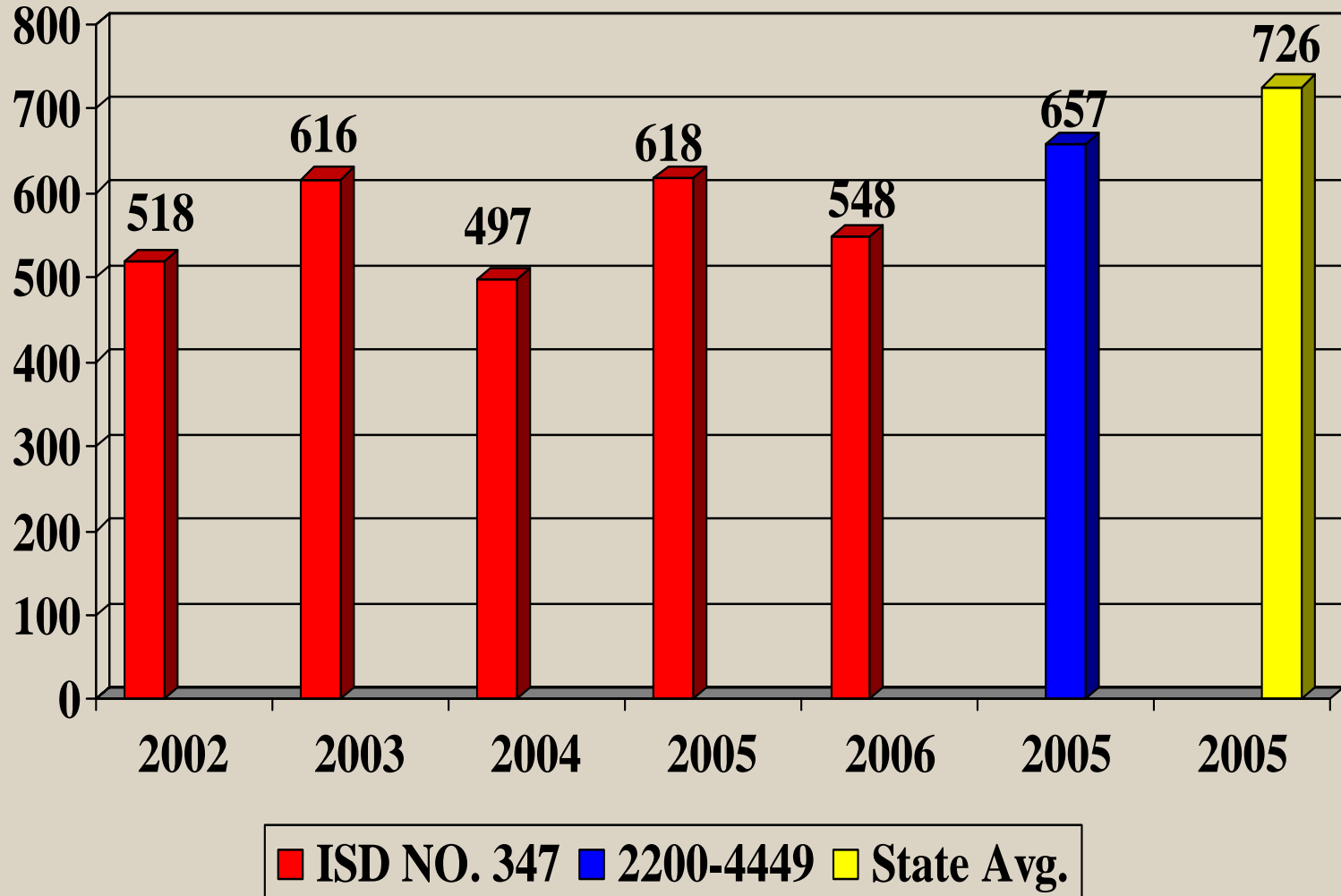
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WADM'S



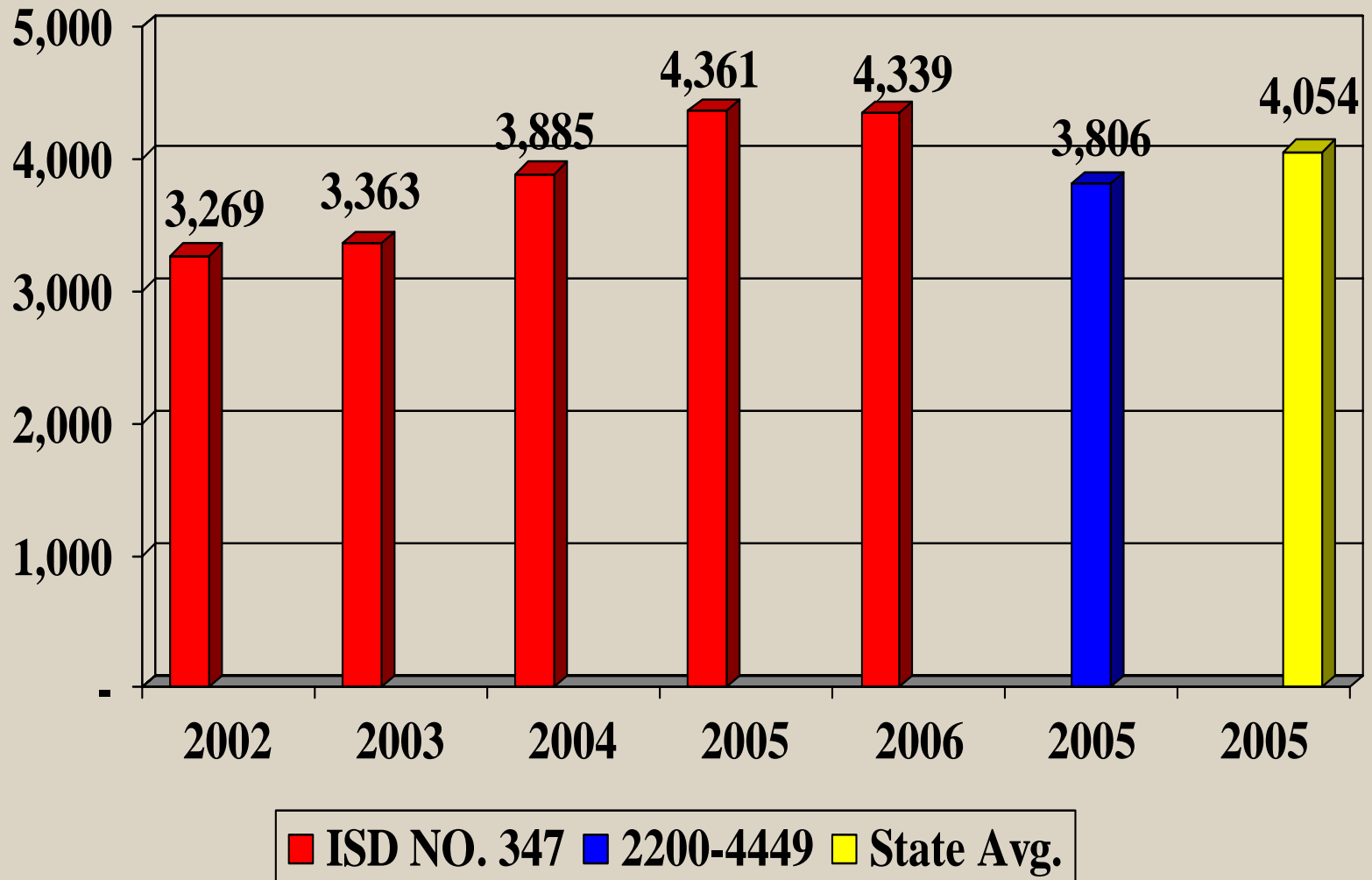
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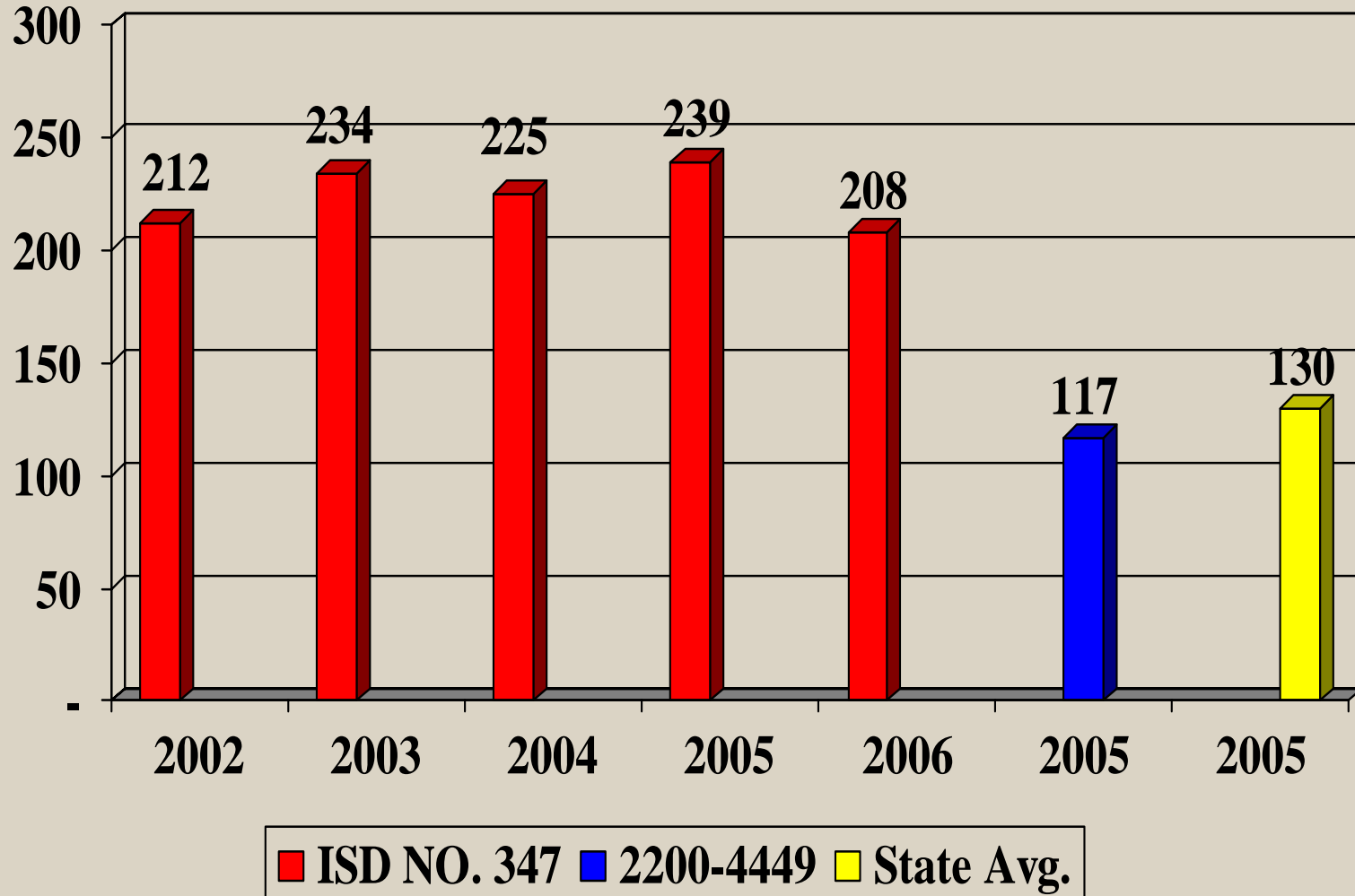
District & School Administration & Support Services



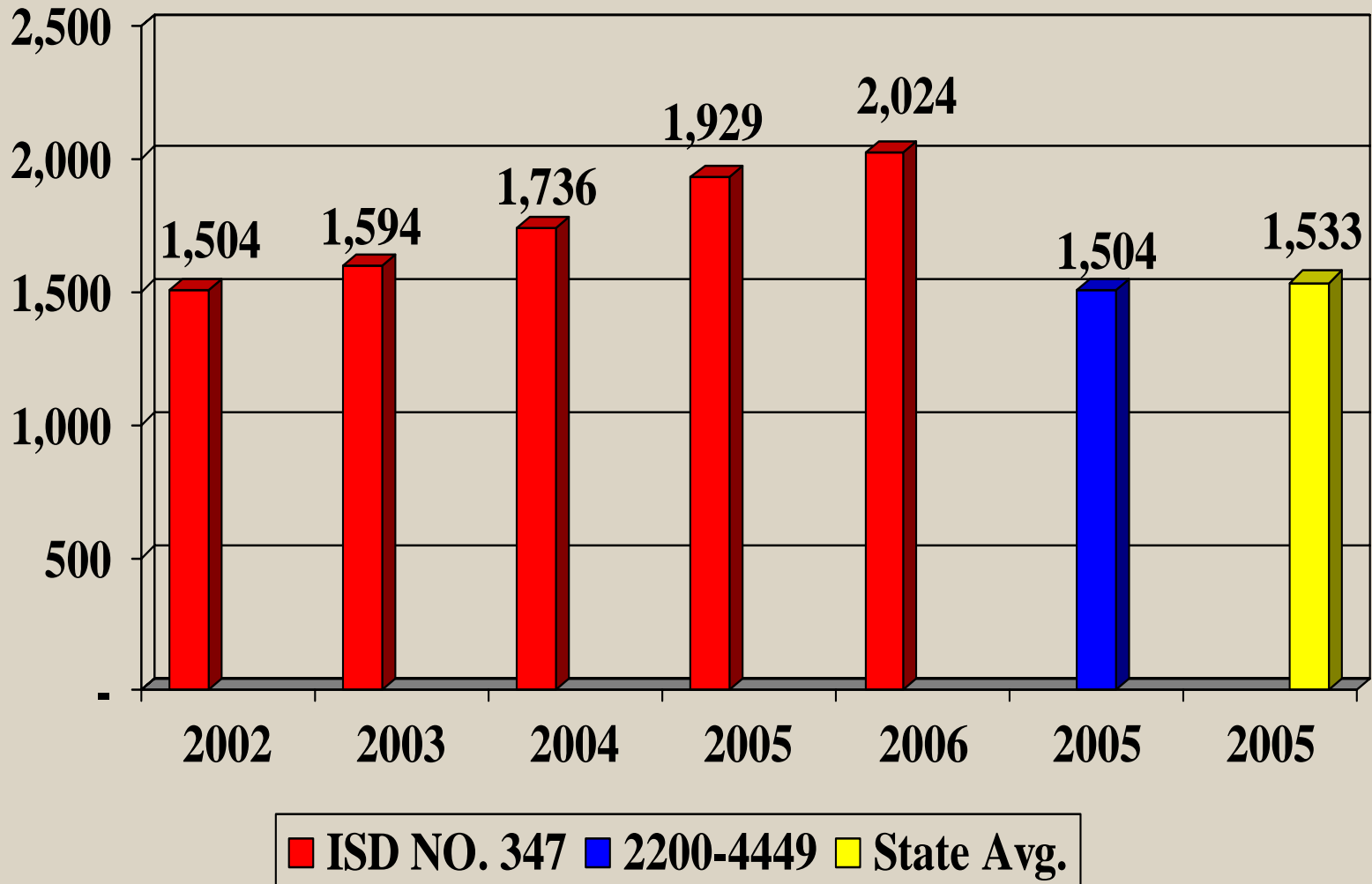
ISD NO. 347 WILLMAR
Regular Instruction



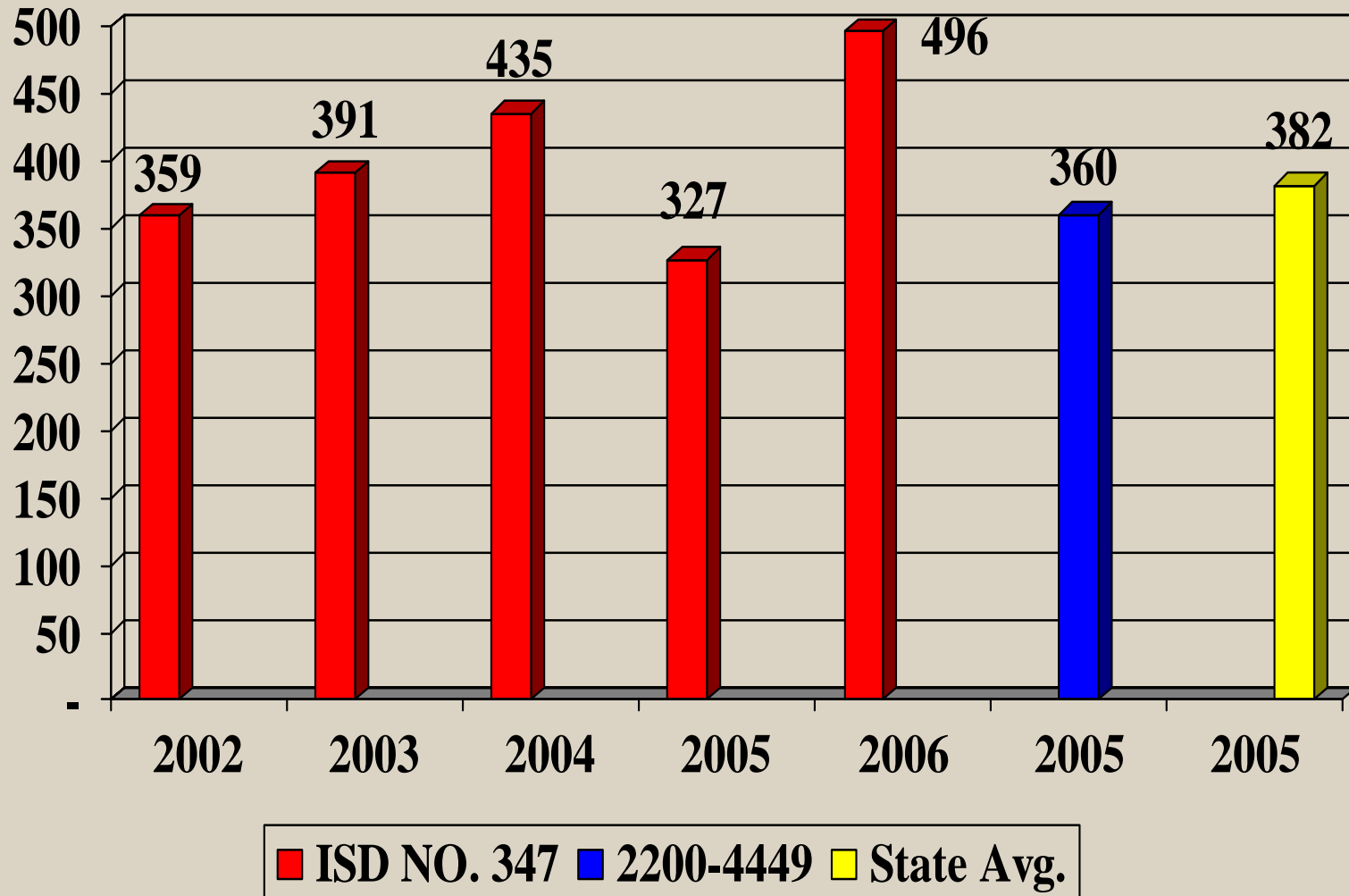
ISD NO. 347 WILLMAR
Vocational Instruction



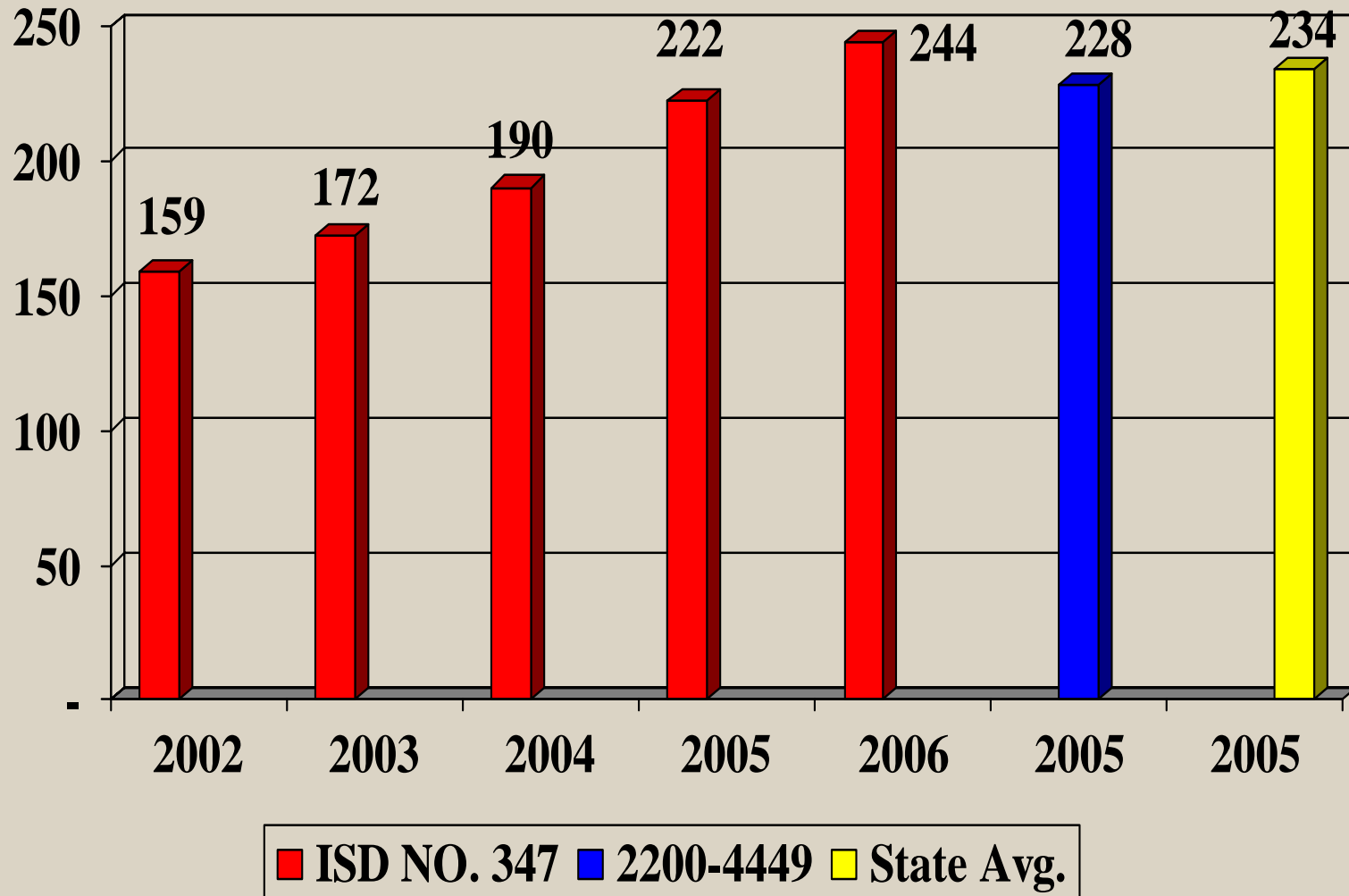
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Special Education Instruction



ISD NO. 347 WILLMAR
Instructional Support Services

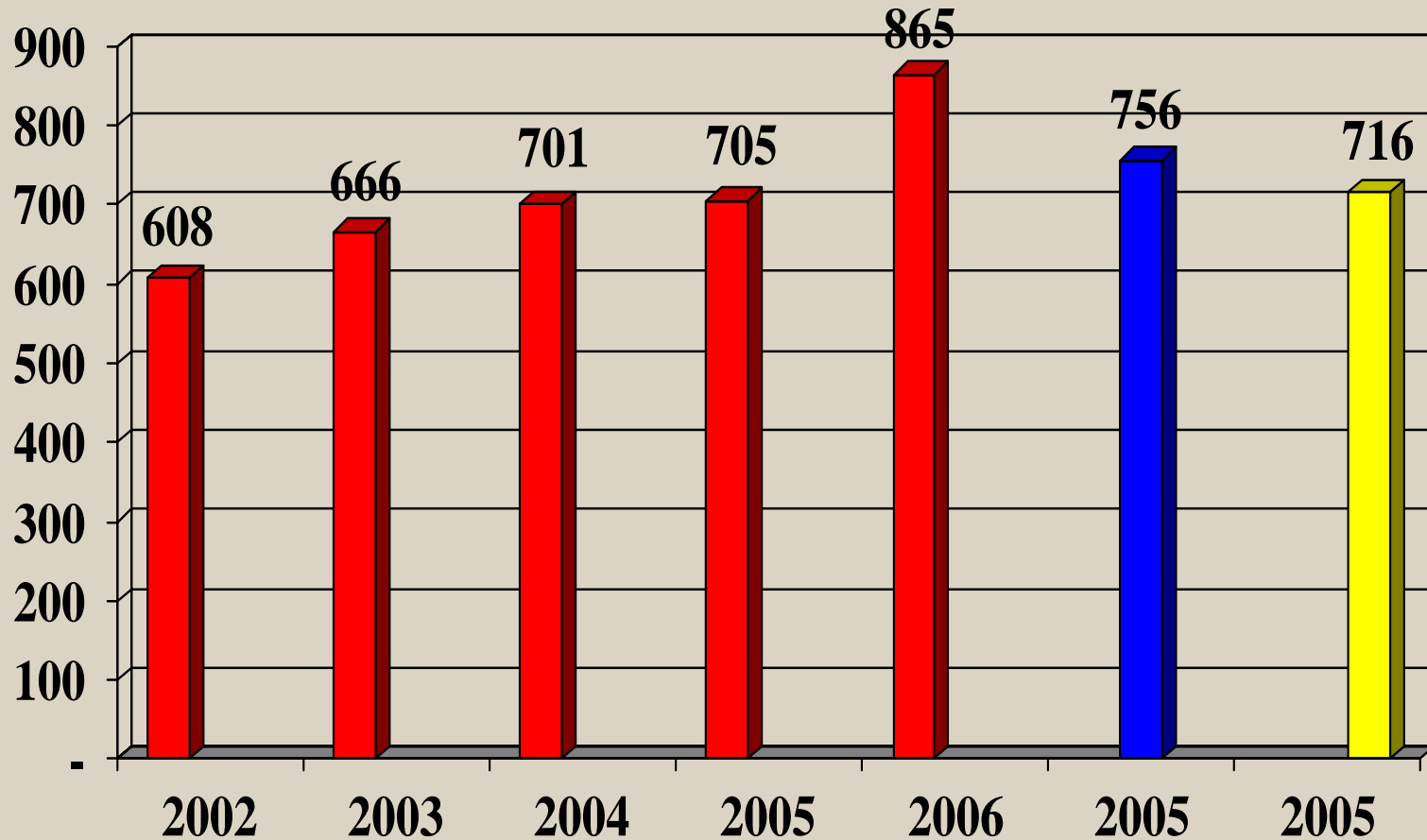


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Pupil Support Services



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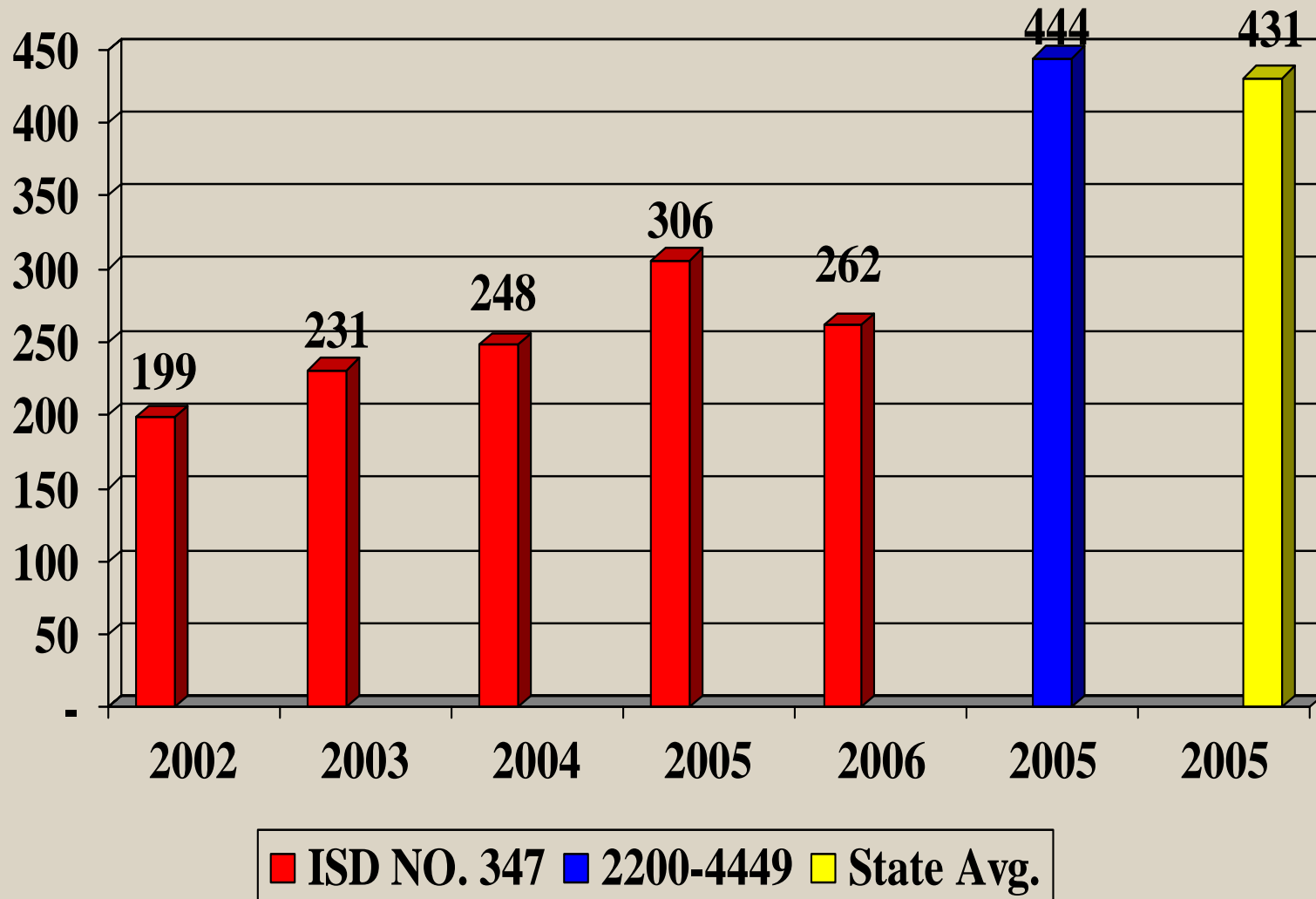
Site, Buildings, & Equipment & Other



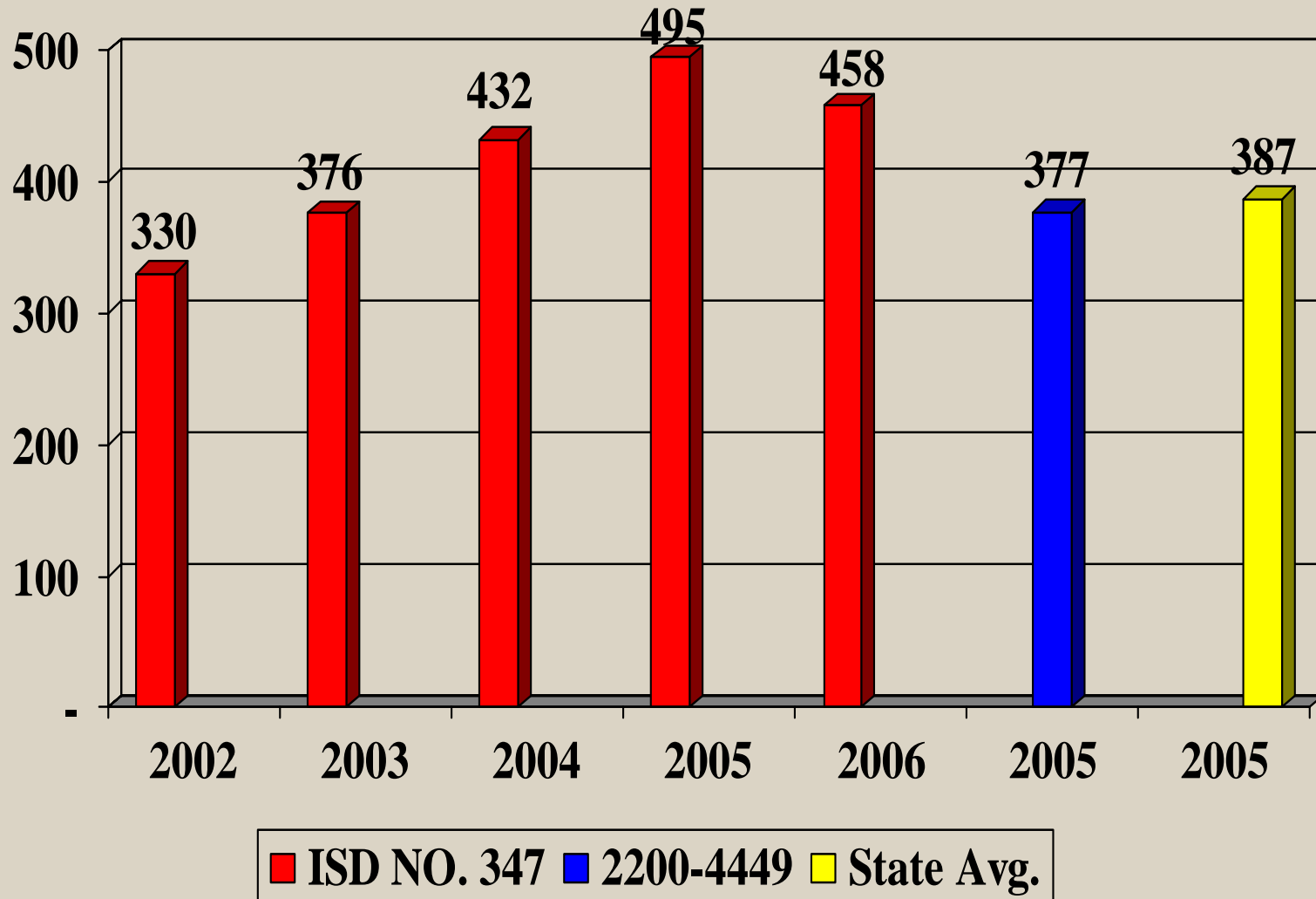
■ ISD NO. 347 ■ 2200-4449 ■ State Avg.

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Capital Expenditures

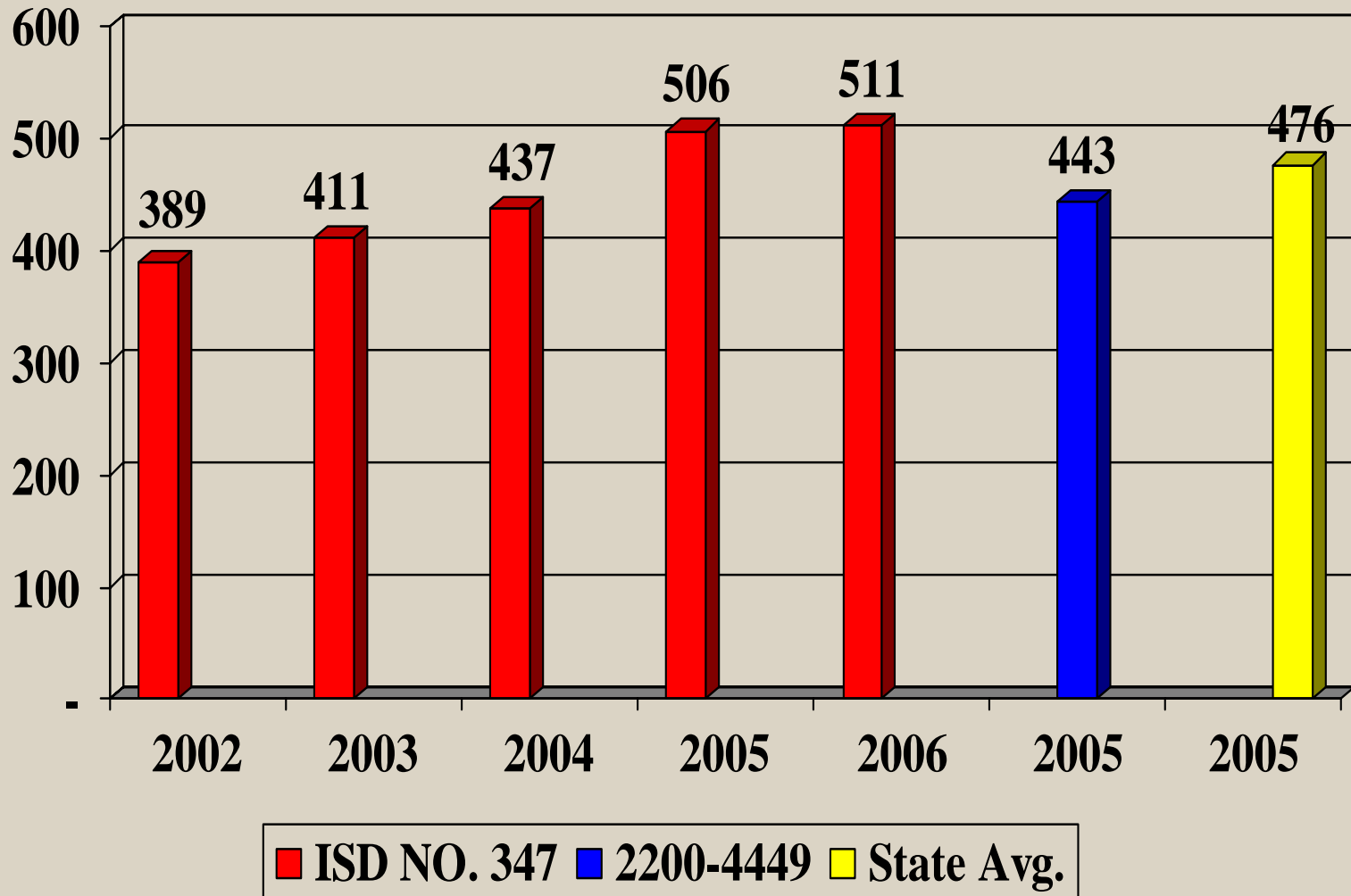


ISD NO. 347 WILLMAR
Food Service



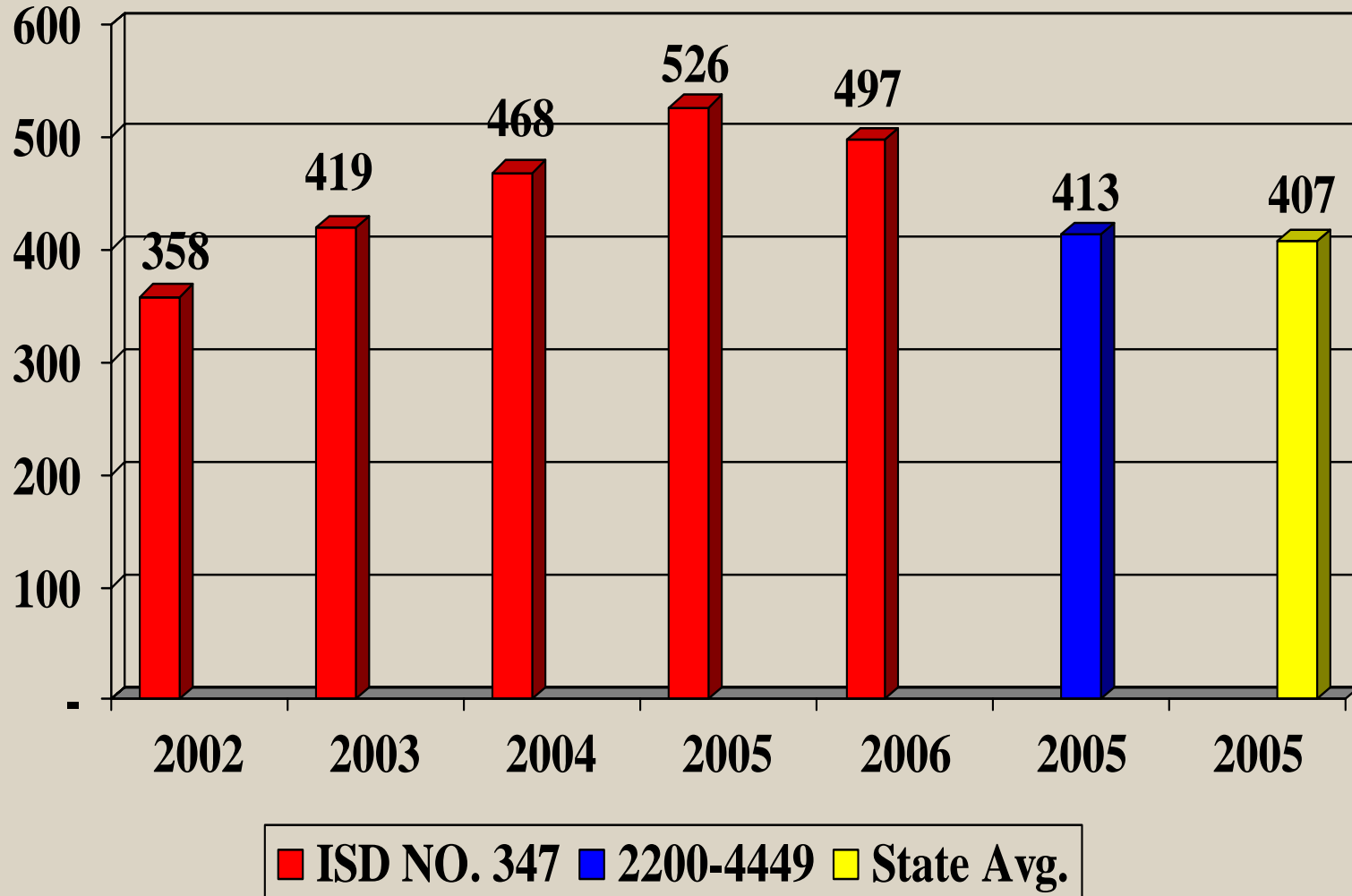
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Transportation

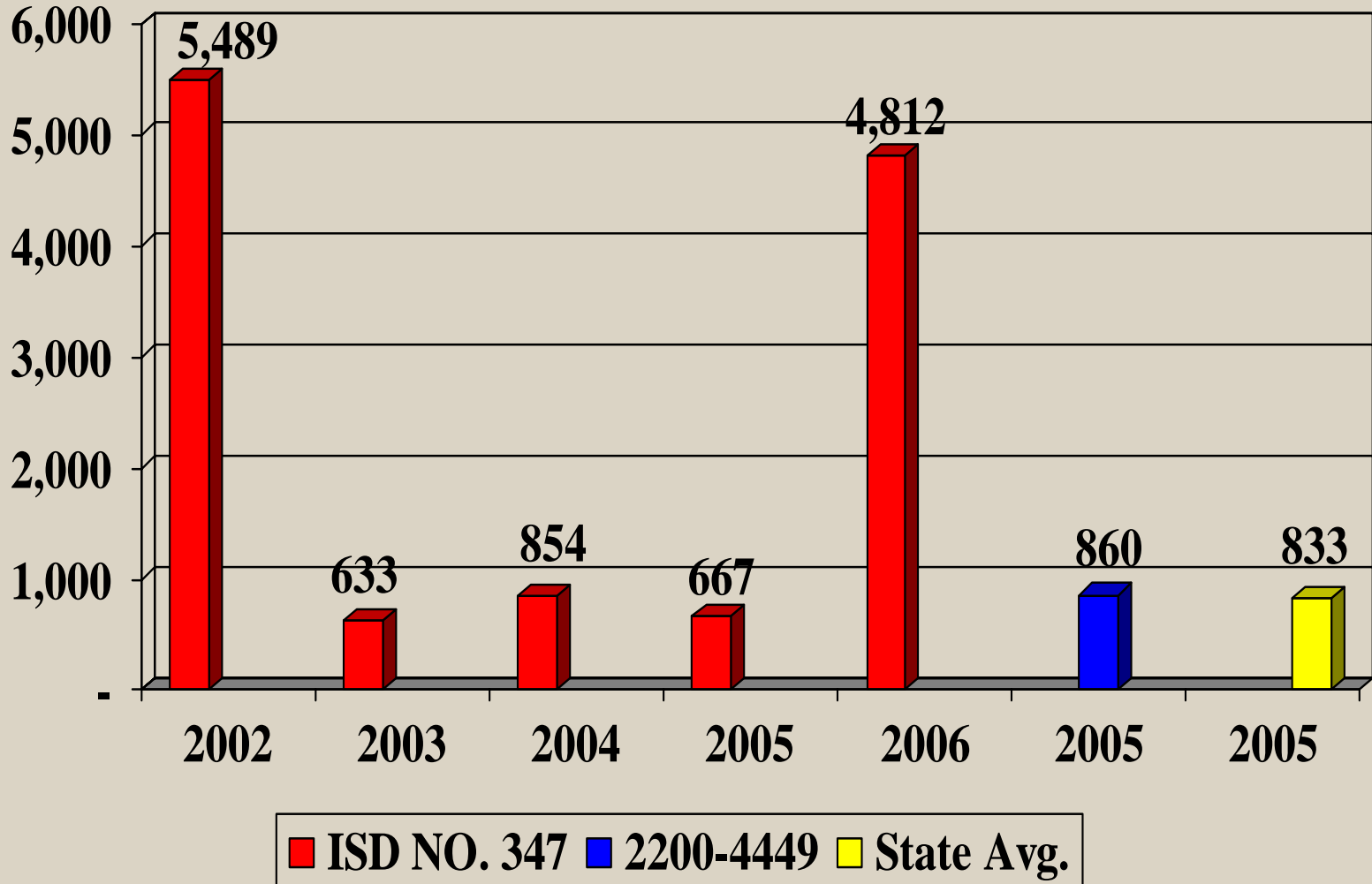


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ISD NO. 347 WILLMAR
Community Service



ISD NO. 347 WILLMAR Debt Service



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