

DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2007-2008	District Number		District Name		BUDGET				
	2853		Lac qui Parle Valley		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	2007-2008 Budget Expenditures And Transfers
FUND									
GENERAL - Unreserved	9,564,165	9,251,249	1,946,884		9,628,700	9,646,780			1,928,804
GENERAL - Reserved	592,583	433,471	576,405		479,562	617,365			438,602
FOOD SERVICE	517,163	523,634	110,627		472,050	521,123			61,554
COMMUNITY SERVICE - Unreserved	2,980	1,100	11,296		2,200	1,250			12,246
COMMUNITY SERVICE - Reserved	350,061	381,326	(36,357)		372,610	365,670			(29,417)
DEBT REDEMPTION	325,654	325,675	214,925		296,620	304,300			207,245
TRUST	42,176	142,176	800,000		35,000	135,000			700,000
TOTAL - ALL FUNDS	11,394,782	11,058,631	3,623,780		11,286,742	11,591,488			3,319,034

CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM			
LONG TERM DEBT			
Outstanding July 1, 2006	1,557,462	Short Term Indebtedness of Funds 6/30/07	NONE
Plus:			
Change in Severance Payable	195,172	Certificates of Indebtedness 6/30/07	674,071
Less: Redeemed Issues			
Redeemed Issues	327,921	-2007 Pupils in Average Daily Membership (ADM)	969.79
Outstanding June 30, 2007	1,424,713	2006-2007 Operating Cost per ADM	10,505.41

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