

**DISTRICT REVENUES AND EXPENDITURES  
BUDGET FOR FY 2017 AND FY 2018**

ED-00110-40

**GENERAL INFORMATION:** Minnesota Statutes, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name: Bird Island - Olivia - Lake Lillian District

District Number: 2534

FUND	FY 2017 BEGINNING FUND BALANCES	FY 2017 ACTUAL REVENUES AND TRANSFERS IN	FY 2017 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2017 ACTUAL FUND BALANCES	FY 2018 BUDGET REVENUES AND TRANSFERS IN	FY 2018 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2018 PROJECTED FUND BALANCES
General Fund/Restricted	\$ 137,006	\$ 1,303,542	\$ 1,194,523	\$ 246,025	\$ 1,353,904	\$ 1,310,452	\$ 289,477
General Fund/Other	\$ 4,357,553	\$ 6,449,176	\$ 7,161,664	\$ 3,645,065	\$ 6,163,931	\$ 7,429,084	\$ 2,379,912
Food Service Fund	\$ 119,238	\$ 419,728	\$ 447,278	\$ 91,688	\$ 388,807	\$ 460,575	\$ 19,920
Community Service Fund	\$ (27,554)	\$ 310,663	\$ 376,194	\$ (93,085)	\$ 335,580	\$ 421,748	\$ (179,253)
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 91,989	\$ 430,793	\$ 419,600	\$ 103,182	\$ 464,154	\$ 426,700	\$ 140,636
Trust Fund	\$ 191,244	\$ 1,896	\$ 5,090	\$ 188,050	\$ -	\$ -	\$ 188,050
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - ALL FUNDS</b>	\$ 4,869,476	\$ 8,915,798	\$ 9,604,349	\$ 4,180,925	\$ 8,706,376	\$ 10,048,559	\$ 2,838,742
<b>LONG-TERM DEBT</b>	\$ -						
Outstanding July 1, 2016	\$ 1,230,000						
Plus: New Issues	\$ -						
Less: Redeemed Issues	\$ 395,000						
Outstanding June 30, 2017	\$ 835,000						
<b>SHORT-TERM DEBT</b>							
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						
<b>The complete budget may be inspected upon request to the superintendent.</b>							
Comments:							

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Comments:

\* Other Post-Employment Benefits (OPEB)