

	Division of School Finance 1500 Highway 36 West Roseville, MN 55113 4266	<b>DISTRICT REVENUES AND EXPENDITURES BUDGET FOR FY 2017 AND FY 2018</b>	ED 00110 37
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**GENERAL INFORMATION:** Minnesota Statutes, section 123B.10 requires that every school board shall publish the subject data of this report.

District Name: Lakes International Language Academy District Number: 4116 07

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	\$	\$	\$	\$	\$	\$	\$
General Fund/Other	\$ 1,876,107.00	\$ 9,466,045.00	\$ 8,975,451.00	\$ 2,366,701.00	\$ 10,428,687.00	\$ 10,272,844.00	\$ 2,522,544.00
Food Service Fund	\$	\$	\$	\$	\$	\$	\$
Community Service Fund	\$ 311,311.00	\$ 845,675.00	\$ 833,613.00	\$ 283,559.00	\$ 789,053.00	\$ 889,041.00	\$ 183,571.00
Building Construction Fund	\$	\$	\$	\$	\$	\$	\$
Debt Service Fund	\$	\$	\$	\$	\$	\$	\$
Trust Fund	\$	\$	\$	\$	\$	\$	\$
Internal Service Fund	\$	\$	\$	\$	\$	\$	\$
* OPEB Revocable Trust Fund	\$	\$	\$	\$	\$	\$	\$
OPEB Irrevocable Trust Fund	\$	\$	\$	\$	\$	\$	\$
OPEB Debt Service Fund	\$	\$	\$	\$	\$	\$	\$
<b>TOTAL - ALL FUNDS</b>	<b>\$ 2,187,418.00</b>	<b>\$ 10,311,720.00</b>	<b>\$ 9,809,064.00</b>	<b>\$ 2,650,260.00</b>	<b>\$ 11,217,740.00</b>	<b>\$ 11,161,885.00</b>	<b>\$ 2,706,115.00</b>
<b>LONG-TERM DEBT - Bonds</b>							
Outstanding July 1, 2016	\$ 17,200,352.00						
Plus: New Issues	\$ -						
Less: Redeemed Issues	\$ (215,352.00)						
Outstanding June 30, 2017	\$ 16,985,000.00						
<b>LONG-TERM DEBT - Pension</b>							
Net Pension Liability - FY2017	\$ (15,185,743.00)						
Deferred Inflows - Pensions	\$ (163,186.00)						
Deferred Outflows - Pensions	\$ 10,002,097.00						
<b><i>The complete budget may be inspected upon request to the superintendent.</i></b>							

Comments:

\* Other Post Employment Benefits (OPEB)  
End of worksheet