

ISD #47, Sauk Rapids-Rice
Fund Summary
Final 16-17

			Fund Balance 06/30/16	Revenues	Expenditures	Unspent Carryover Fund Balance Adjustments	Transfers	Fund Balance 06/30/17
GENERAL FUND:								
Reserved Funds:								
Reemployment	Obj 280	01-410.000	-	-	-		-	-
Learning & Development	Fin 330	01-428.000	-	1,038,139	1,038,139			-
Gifted and Talented	Fin 388	01-438.000	254,603	62,166	59,913			256,856
Crime Levy Reserve	Fin 342	01-449.000	254,774	172,445	106,099			321,120
Basic Skills	Fin 317	01-441.000	-	1,613,884	1,613,884		-	-
Teacher Evaluation	Fin 323	01-440.000	75,407	-	-			75,407
Medical Assistance	Fin 372	01-472.000	-	348,575	230,229			118,346
Unreserved Funds:								
Designated for Severance		01-418.000	2,303,546	164,121	-		-	2,467,667
Undesignated		01-422.000	16,036,710	42,061,766	39,428,652		(19,000)	18,650,824
Total General Fund			18,925,040	45,461,095	42,476,915		(19,000)	21,890,220
 CAPITAL EXPENDITURE FUND:								
Reserved Funds:								
Health & Safety	Pro 860	05-406.000	40,189	(11,980)	-			28,209
Deferred Maintenance	Fin 386	05-405.000	-	-	-			-
Long Term Facility Maintenance		05-467-000	-	767,034	722,584			44,450
Operating Capital	Fin 302	05-424.000	3,838,536	1,168,271	1,184,783			3,822,025
Total Capital Expenditure Fund			3,878,725	1,923,325	1,907,367		-	3,894,683
Assigned Fund Balance General Fund Carryover			01-462.000	3,859,284	684,656	-		4,543,940
Operating Capital Carryover				200,106	82,845	-		282,951
Assigned Fund Balance Student Activities			15-462.000	306,558	623,516	658,814	-	271,260
 TOTAL GENERAL FUND								
RESTRICTED/Reserved			4,663,615	5,241,378	4,955,631		-	4,949,363
NON-SPENDABLE FUND BALANCE			01-460-000	259,052	1,020	166,258		93,814
COMMITTED FUND BALANCE - Severance			01-461.000	2,303,546	164,121	-		2,467,667
ASSIGNED FUND BALANCE - Student Act. & GF Carryover			XX-462-000	4,165,842	1,308,172	658,814		4,815,200
UNASSIGNED/Unreserved			01-422-000	16,036,710	42,061,766	39,428,652	(19,000)	18,650,824
			27,428,765	48,776,457	45,209,354		(19,000)	30,976,868

			Fund Balance 6/30/16	Revenues	Expenditures	Unspent Carryover Fund Balance Adjustments	Transfers	Fund Balance 06/30/17
FOOD SERVICE FUND:								
Non-Spendable Fund Balance		02-460.000	26,692	-	10,236			16,456
Restricted Fund Balance		02-464.000	638,740	2,480,108	2,366,166			752,681
			665,432	2,480,108	2,376,402		-	769,137
COMMUNITY SERVICE FUND:								
Reserved Funds:								
Community Education	Fin 000, 321, 322	04-431.000	60,811	404,383	416,743		19,000	67,451
ECFE	Fin 325	04-432.000	35,518	476,604	438,896			73,226
School Readiness	Fin 344	04-444.000	136,515	283,579	148,959			271,135
ABE	FIN 332	04-447.000	24,464	162,766	156,431			30,799
Unreserved Funds:								
Non-Spendable Fund Balance		04-460.000	2,200	-	827			1,373
Restricted Fund Balance		04-464.000	4,706	19,975	19,152			5,529
Total Community Service Fund			264,214	1,347,307	1,181,008		19,000	449,513
BUILDING FUND:								
Unreserved Funds:								
Building Bonds		06-413.000	-	-	-		-	-
DEBT SERVICE FUND:								
Reserved Funds:								
Reserved Fund Balance		07-464.000	1,320,562	4,886,915	4,986,353		-	1,221,123
Escrow for Refunded Debt		07-425.000	-	-	-		-	-
			1,320,562	4,886,915	4,986,353			1,221,123
TRUST FUND:								
Reserved Donation Funds	10,11,17,19	08-422.000	45,640	4,017	3,751		-	45,906
RECREATION FUND:								
Undesignated	14	09-205.01	95,068	206,191	200,597		-	100,662
Total All Funds			29,819,681	57,700,995	53,957,466		-	33,563,209