

ISD #47, Sauk Rapids-Rice
Fund Summary
Original 17-18

			Fund Balance 06/30/17	Revenues	Expenditures	Unspent Carryover Fund Balance Adjustment	Transfers	Fund Balance 06/30/18
GENERAL FUND:								
Reserved Funds:								
Reemployment	Obj 280	01-410.000	-	-	-		-	-
Learning & Development	Fin 330	01-428.000	-	1,048,269	1,048,269			-
Gifted and Talented	Fin 388	01-438.000	252,022	61,914	67,714			246,222
Crime Levy Reserve	Fin 342	01-449.000	307,649	180,640	119,884			368,405
Basic Skills	Fin 317	01-441.000	-	1,455,946	1,455,946		-	(0)
Teacher Evaluation	Fin 323		75,407	-	-			75,407
Unreserved Funds:								
Designated for Severance		01-418.000	2,467,667	-	-		-	2,467,667
Undesignated		01-422.000	17,889,253	40,789,135	41,959,461	-	(19,000)	16,699,926
Total General Fund			20,991,998	43,535,904	44,651,274	-	(19,000)	19,857,627
CAPITAL EXPENDITURE FUND:								
Reserved Funds:								
Health & Safety	Pro 860	05-406.000	28,209	(28,903)	-			(695)
Deferred Maintenance	Fin 386	05-405.000	-	-	-			-
Long Term Facility Maintenance		05-467-000	15,919	1,241,797	1,257,716			0
Operating Capital	Fin 302	05-424.000	3,896,120	1,184,636	1,184,635.52	-		3,896,121
Total Capital Expenditure Fund			3,940,248	2,397,530	2,442,352	-	-	3,895,426
Assigned Fund Balance General Fund Carryover		01-462.000	-	-	-	-		-
Operating Capital Carryover			-	-	-	-		-
Assigned Fund Balance Student Activities		15-462.000	306,558	760,000	760,000		-	306,558
TOTAL GENERAL FUND								
RESTRICTED/Reserved			4,559,407	5,144,298	5,134,165		-	4,585,460
NON-SPENDABLE FUND BALANCE			259,052	-	-			259,052
COMMITTED FUND BALANCE - Severance			2,467,667	-	-			2,467,667
ASSIGNED FUND BALANCE - Student Act. & GF Carryover			306,558	760,000	760,000	-		306,558
UNASSIGNED/Unreserved			17,889,253	40,789,135	41,959,461	-	(19,000)	16,699,926
			25,481,936	46,693,433	47,853,626	-	(19,000)	24,318,663

			Fund Balance 6/30/17	Revenues	Expenditures	Unspent Carryover Fund Balance Adjustment	Transfers	Fund Balance 06/30/18
FOOD SERVICE FUND:								
Non-Spendable Fund Balance		02-460.000	26,692	-	-			26,692
Restricted Fund Balance		02-464.000	650,726	2,540,982	2,428,547			763,161
			<u>677,418</u>	<u>2,540,982</u>	<u>2,428,547</u>		-	<u>789,853</u>
COMMUNITY SERVICE FUND:								
Reserved Funds:								
Community Education	Fin 000, 321, 322	04-431.000	67,603	353,641	369,760		19,000	70,484
ECFE	Fin 325	04-432.000	62,121	427,357	404,108			85,370
School Readiness	Fin 344	04-444.000	171,605	261,914	250,966			182,553
ABE	FIN 332	04-447.000	28,068	153,700	157,461			24,307
Unreserved Funds:								
Non-Spendable Fund Balance		04-460.000	2,200	-	-			2,200
Restricted Fund Balance		04-464.000	6,906	32,596	32,596			6,906
Total Community Service Fund			<u>338,503</u>	<u>1,229,208</u>	<u>1,214,890</u>		<u>19,000</u>	<u>371,820</u>
BUILDING FUND:								
Unreserved Funds:								
Building Bonds		06-413.000	-	-	-		-	-
DEBT SERVICE FUND:								
Reserved Funds:								
Reserved Fund Balance		07-464.000	1,161,358	4,931,553	4,992,550		-	1,100,361
Escrow for Refunded Debt		07-425.000	-	-	-		-	-
			<u>1,161,358</u>	<u>4,931,553</u>	<u>4,992,550</u>			<u>1,100,361</u>
TRUST FUND:								
Reserved Donation Funds	10,11,17,19	08-422.000	31,167	9,289	23,762		-	16,694
RECREATION FUND:								
Undesignated	14	09-205.01	82,361	177,075	161,703		-	97,733
Total All Funds			<u>27,772,743</u>	<u>55,581,540</u>	<u>56,675,078</u>		<u>-</u>	<u>26,695,123</u>