

**ISD #47, Sauk Rapids-Rice  
Fund Summary  
Original 18-19**

			<b>Fund Balance 06/30/18</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Fund Balance 06/30/19</b>
<b>GENERAL FUND:</b>							
<b>Reserved Funds:</b>							
Reemployment	Obj 280	01-410.000	-	-	-	-	-
Learning & Development	Fin 330	01-428.000	-	1,061,689	1,061,689	-	-
Gifted and Talented	Fin 388	01-438.000	241,540	62,631	82,918	-	221,253
Crime Levy Reserve	Fin 342	01-449.000	364,098	181,860	180,225	-	365,733
Basic Skills	Fin 317	01-441.000	-	1,434,902	1,434,902	-	-
Teacher Evaluation	Fin 323	01-440.000	75,407	-	-	-	75,407
Medical Assistance	Fin 372	01-472.000	75,558	120,000	195,558	-	-
<b>Unreserved Funds:</b>							
Designated for Severance		01-418.000	2,467,667	-	-	-	2,467,667
Undesignated		01-422.000	19,931,354	43,270,818	44,626,252	(19,000)	18,556,919
<b>Total General Fund</b>			<b>23,155,624</b>	<b>46,131,900</b>	<b>47,581,544</b>	<b>(19,000)</b>	<b>21,686,979</b>
<b>CAPITAL EXPENDITURE FUND:</b>							
<b>Reserved Funds:</b>							
Health & Safety	Pro 860	05-406.000	(694)	-	-	-	(694)
Deferred Maintenance	Fin 386	05-405.000	-	-	-	-	-
Long Term Facility Maintenance		05-467-000	35,519	1,696,567	1,696,567	-	35,519
Operating Capital	Fin 302	05-424.000	3,822,811	1,185,788	1,185,788	-	3,822,811
<b>Total Capital Expenditure Fund</b>			<b>3,857,635</b>	<b>2,882,355</b>	<b>2,882,355</b>	<b>-</b>	<b>3,857,635</b>
Assigned Fund Balance General Fund Carryover		01-462.000	-	-	-	-	-
Operating Capital Carryover			-	-	-	-	-
Assigned Fund Balance Student Activities		15-462.000	271,260	760,000	760,000	-	271,260
<b>TOTAL GENERAL FUND</b>							
RESTRICTED/Reserved			4,614,238	5,743,437	5,837,647	-	4,520,028
NON-SPENDABLE FUND BALANCE		01-460-00	93,814	-	-	-	93,814
COMMITTED FUND BALANCE - Severance		01-461.000	2,467,667	-	-	-	2,467,667
ASSIGNED FUND BALANCE - Student Act. & GF Carryover		XX-462-000	271,260	760,000	760,000	-	271,260
UNASSIGNED/Unreserved		01-422-00	19,931,354	43,270,818	44,626,252	(19,000)	18,556,919
			<b>27,378,333</b>	<b>49,774,255</b>	<b>51,223,899</b>	<b>(19,000)</b>	<b>25,909,688</b>

				Fund Balance 6/30/18	Revenues	Expenditures	Transfers	Fund Balance 06/30/19
<b>FOOD SERVICE FUND:</b>								
<b>Non-Spendable Fund Balance</b>		02-460.000		16,456	-	-		16,456
<b>Restricted Fund Balance</b>		02-464.000		848,298	2,540,982	2,488,040		901,240
				864,754	2,540,982	2,488,040	-	917,696
<b>COMMUNITY SERVICE FUND:</b>								
<b>Reserved Funds:</b>								
Community Education	Fin 000, 321, 322	04-431.000		70,549	380,561	397,827	19,000	72,283
ECFE	Fin 325	04-432.000		97,431	491,862	466,228		123,065
School Readiness	Fin 344	04-444.000		281,829	259,840	260,024		281,645
ABE	FIN 332	04-447.000		27,038	156,600	155,867		27,771
<b>Unreserved Funds:</b>								
<b>Non-Spendable Fund Balance</b>		04-460.000		1,373	-	-		1,373
<b>Restricted Fund Balance</b>		04-464.000		5,529	32,596	27,796		10,329
				483,749	1,321,459	1,307,742	19,000	516,465
<b>Total Community Service Fund</b>				483,749	1,321,459	1,307,742	19,000	516,465
<b>BUILDING FUND:</b>								
<b>Unreserved Funds:</b>								
Building Bonds		06-413.000		-	-	-	-	-
<b>DEBT SERVICE FUND:</b>								
<b>Reserved Funds:</b>								
Reserved Fund Balance		07-464.000		1,180,429	4,870,919	4,959,800	-	1,091,548
Escrow for Refunded Debt		07-425.000		-	-	-	-	-
				1,180,429	4,870,919	4,959,800		1,091,548
<b>TRUST FUND:</b>								
Reserved Donation Funds	<b>10,11,17,19</b>	08-422.000		31,433	9,289	23,762	-	16,960
<b>RECREATION FUND:</b>								
Undesignated	<b>14</b>	09-205.01		116,034	175,375	164,703	-	126,706
<b>Total All Funds</b>				30,054,732	58,692,278	60,167,947	-	28,579,064