

	Department of Education Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR FY 2018 AND FY 2019	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: Underwood Public School District District Number: 550

FUND	FY 2018 BEGINNING FUND BALANCES	FY 2018 ACTUAL REVENUES AND TRANSFERS IN	FY 2018 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2018 ACTUAL FUND BALANCES	FY 2019 BUDGET REVENUES AND TRANSFERS IN	FY 2019 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2019 PROJECTED FUND BALANCES
General Fund/Restricted	\$ 529,064	\$ 123,303	\$ 35,583	\$ 616,784	\$ 255,006	\$ 46,840	\$ 824,950
General Fund/Other	\$ 980,000	\$ 5,493,783	\$ 5,854,499	\$ 619,284	\$ 5,411,805	\$ 5,808,203	\$ 222,886
Food Service Fund	\$ 324,669	\$ 351,852	\$ 360,747	\$ 315,774	\$ 367,250	\$ 374,467	\$ 308,557
Community Service Fund	\$ 172,395	\$ 206,379	\$ 221,939	\$ 156,835	\$ 186,741	\$ 187,343	\$ 156,233
Building Construction Fund	\$ 24,623	\$ -	\$ -	\$ 24,623	\$ -	\$ -	\$ 24,623
Debt Service Fund	\$ 704,412	\$ 591,765	\$ 598,763	\$ 697,415	\$ 612,232	\$ 600,363	\$ 709,284
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 2,735,163	\$ 6,767,082	\$ 7,071,531	\$ 2,430,715	\$ 6,833,034	\$ 7,017,216	\$ 2,246,533
LONG-TERM DEBT	\$ -						
Outstanding July 1, 2017	\$ 6,742,034					\$0	
Plus: New Issues	\$ -						
Less: Redeemed Issues	\$ 411,480						
Outstanding June 30, 2018	\$ 6,330,554						
SHORT-TERM DEBT							
Certificates of Indebtedness	\$ -					\$ 6,451,227.26	
Other Short-Term Indebtedness	\$ -					552.11	
						\$ 11,684.68	

The complete budget may be inspected upon request to the superintendent.

Comments:

* Other Post-Employment Benefits (OPEB)