

GENERAL INFORMATION: Minnesota Statutes, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name: St. Croix River Education District

District Number: 6009-61

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	\$-	\$-	\$-	\$-	\$-	\$-	\$-
General Fund/Other	\$289,019	\$6,147,498	\$6,037,042	\$399,475	\$6,564,935	\$6,551,401	\$413,009
Food Service Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Community Service Fund	\$65,829	\$356,771	\$330,697	\$91,902	\$355,096	\$390,060	\$56,938
Building Construction Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Debt Service Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Trust Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Internal Service Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
* OPEB Revocable Trust Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
* OPEB Irrevocable Trust Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
* OPEB Debt Service Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
TOTAL-ALL FUNDS	\$354,848	\$6,504,269	\$6,367,740	\$491,378	\$6,920,031	\$6,941,461	\$469,948
LONG-TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81				
Outstanding July 1, 2017	\$1,421,507		AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2018				\$-
Plus: New Issues	\$-		COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2018				
Less: Redeemed Issues	\$124,043		TOTAL OPERATING EXPENDITURES				\$6,941,461.00
Outstanding June 30, 2018	\$1,297,464		FY 2018 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM				
SHORT-TERM DEBT			FY 2018 OPERATING COST PER ADM				
Certificates of Indebtedness	\$-						
Other Short-Term Indebtedness	\$-						

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

Comments: