

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

District Name: BRAHAM

District Number: 0314

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	\$159,138	\$507,530	\$372,952	\$293,716	\$530,349	\$277,308	\$546,757
General Fund/Other	\$244,332	\$7,346,231	\$7,345,104	\$245,459	\$7,173,476	\$7,279,989	\$138,946
Food Service Fund	\$31,843	\$476,274	\$468,341	\$39,775	\$502,145	\$481,114	\$60,806
Community Service Fund	\$(30,193)	\$251,105	\$253,892	\$(32,980)	\$259,694	\$275,238	\$(48,524)
Building Construction Fund	\$50,736	\$524	\$27,511	\$23,749	\$100	\$23,000	\$849
Debt Service Fund	\$228,054	\$889,076	\$928,530	\$188,600	\$773,574	\$854,280	\$107,894
Trust Fund	\$711,580	\$21,602	\$40,621	\$692,560	\$27,000	\$44,000	\$675,560
Internal Service Fund	\$-			\$-			\$-
* OPEB Revocable Trust Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
* OPEB Irrevocable Trust Fund	\$275,516	\$6,660	\$75,692	\$206,484	\$200	\$58,456	\$148,228
* OPEB Debt Service Fund	\$30,934	\$151,682	\$150,470	\$32,146	\$156,214	\$150,720	\$37,640
TOTAL-ALL FUNDS	\$1,701,940	\$9,650,683	\$9,663,114	\$1,689,509	\$9,422,752	\$9,444,105	\$1,668,156
LONG-TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81				
Outstanding July 1, 2017	\$9,890,947		AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2018			NONE	
Plus: New Issues	\$-		COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2018				
Less: Redeemed Issues	\$759,747		TOTAL OPERATING EXPENDITURES			\$8,100,125.35	
Outstanding June 30, 2018	\$9,131,200		FY 2018 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			738.47	
SHORT-TERM DEBT			FY 2018 OPERATING COST PER ADM			\$10,968.79	
Certificates of Indebtedness	NONE						
Other Short-Term Indebtedness	NONE						

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

Comments: The FY18 Audit was presented at the 10/15/18 Board Meeting and will be approved at the 11/19/18 Board Meeting.

* Other Post-Employment Benefits (OPEB)