

INDEPENDENT SCHOOL DISTRICT NO. 831

District Name: WASHINGTON COUNTY ISD #831-FOREST LAKE AREA SCHOOLS

District Number: 831

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	\$(468,294)	\$4,900,372	\$3,636,696	\$795,382	\$-	\$700,000	\$95,382	
General Fund/Other	\$2,167,318	\$70,265,708	\$71,090,938	\$1,342,088	\$72,500,000	\$71,800,000	\$2,042,088	
Food Service Fund	\$-	\$4,008,519	\$3,715,576	\$292,943	\$3,735,120	\$3,689,936	\$338,127	
Community Service Fund	\$556,880	\$4,794,219	\$4,529,304	\$821,795	\$4,689,458	\$4,628,389	\$882,864	
Building Construction Fund	\$88,886,436	\$714,844	\$52,238,516	\$37,362,764	\$350,000	\$34,000,000	\$3,712,764	
Debt Service Fund	\$1,285,143	\$8,690,970	\$9,054,200	\$921,913	\$9,022,000	\$9,015,000	\$928,913	
Trust Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
Internal Service Fund	\$3,367,034			\$3,678,908			\$3,300,000	
* OPEB Revocable Trust Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
OPEB Irrevocable Trust Fund	\$2,392,793	\$32,754	\$267,386	\$2,158,161	\$30,000	\$270,000	\$1,918,161	
OPEB Debt Service Fund	\$242,531	\$533,000	\$522,838	\$252,693	\$318,000	\$420,000	\$150,693	
TOTAL-ALL FUNDS	\$98,429,841	\$93,940,386	\$145,055,454	\$47,626,647	\$90,644,578	\$124,523,325	\$13,368,992	
LONG-TERM DEBT	\$-		CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81					
Outstanding July 1, 2017	\$161,006,078		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	\$4,340,301		TOTAL OPERATING EXPENDITURES					\$77,834,679.86
Outstanding June 30, 2018	\$156,665,777		FY 2018 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM					6,221.09
SHORT-TERM DEBT			FY 2018 OPERATING COST PER ADM					\$12,511.42
Certificates of Indebtedness	\$-							
Other Short-Term Indebtedness	\$-							

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

Comments:

* Other Post-Employment Benefits (OPEB)