

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

District Name: Independent School District No. 139 Rush City

District Number: 01-0139

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	\$56,804	\$180,547	\$140,620	\$96,731	\$159,916	\$134,916	\$121,731
General Fund/Other	\$1,162,245	\$9,305,435	\$8,877,147	\$1,590,533	\$9,336,213	\$9,243,281	\$1,683,465
Food Service Fund	\$104,180	\$428,534	\$438,821	\$93,893	\$441,000	\$455,718	\$79,175
Community Service Fund	\$54,835	\$444,822	\$435,680	\$63,977	\$469,371	\$472,462	\$60,886
Building Construction Fund	\$764,938	\$5,028	\$769,966	\$-	\$-	\$-	\$-
Debt Service Fund	\$290,837	\$1,267,746	\$1,265,973	\$292,610	\$1,458,463	\$1,442,090	\$308,983
Trust Fund	\$662,562	\$23,612	\$22,114	\$664,060	\$26,000	\$24,000	\$666,060
Internal Service Fund	\$-			\$-			\$-
* OPEB Revocable Trust Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
* OPEB Irrevocable Trust Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
* OPEB Debt Service Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
TOTAL-ALL FUNDS	\$3,096,401	\$11,655,724	\$11,950,321	\$2,801,804	\$11,890,963	\$11,772,467	\$2,920,300
LONG-TERM DEBT					CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81		
Outstanding July 1, 2017	\$11,320,000				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	\$935,000				TOTAL OPERATING EXPENDITURES		\$9,892,268.00
Outstanding June 30, 2018	\$10,385,000				FY 2018 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		870.20
SHORT-TERM DEBT					FY 2018 OPERATING COST PER ADM		\$11,367.81
Certificates of Indebtedness	\$-						
Other Short-Term Indebtedness	\$-						

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

Comments: