

**DISTRICT REVENUES AND EXPENDITURES
BUDGET FOR FY 2017 AND FY 2018**

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: Barnesville District Number: 0146

FUND	FY 2017 BEGINNING FUND BALANCES	FY 2017 ACTUAL REVENUES AND TRANSFERS IN	FY 2017 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2017 ACTUAL FUND BALANCES	FY 2018 BUDGET REVENUES AND TRANSFERS IN	FY 2018 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2018 PROJECTED FUND BALANCES	
General Fund/Restricted	\$ 225,578	\$ 684,773	\$ 439,424	\$ 470,927	\$ 657,390	\$ 646,810	\$ 481,507	
General Fund/Other	\$ 3,735,132	\$ 8,240,447	\$ 8,572,830	\$ 3,402,749	\$ 7,982,580	\$ 8,795,030	\$ 2,590,299	
Food Service Fund	\$ 31,045	\$ 403,552	\$ 419,917	\$ 14,680	\$ 403,670	\$ 452,490	\$ (34,140)	
Community Service Fund	\$ 19,690	\$ 231,991	\$ 255,383	\$ (3,702)	\$ 230,850	\$ 251,560	\$ (24,412)	
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	\$ 4,011,445	\$ 9,560,763	\$ 9,687,554	\$ 3,884,654	\$ 9,274,490	\$ 10,145,890	\$ 3,013,254	
LONG-TERM DEBT	\$ -	CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81						
Outstanding July 1, 2016	\$ -	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2017					\$ -	
Plus: New Issues	\$ -	COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2017						
Less: Redeemed Issues	\$ -							
Outstanding June 30, 2017	\$ -	TOTAL OPERATING EXPENDITURES					\$ 9,594,411.27	
SHORT-TERM DEBT		FY 2017 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM					846.02	
Certificates of Indebtedness	\$ -	FY 2017 OPERATING COST PER ADM					\$ 11,340.64	
Other Short-Term Indebtedness	\$ -							

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

Comments:

* Other Post-Employment Benefits (OPEB)