

DISTRICT REVENUES AND EXPENDITURES  
BUDGET FOR FY 2017 AND FY 2018

ED-001110-40

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

District Name: TRACY

FUND	District Number: 2904-01						
	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	\$ 113,143	\$ 2,159,916	\$ 2,065,356	\$ 207,703	\$ 2,085,523	\$ 2,047,785	\$ 245,441
General Fund/Other	\$ 2,841,519	\$ 7,609,382	\$ 7,910,890	\$ 2,540,011	\$ 7,044,105	\$ 7,770,063	\$ 1,814,053
Food Service Fund	\$ 157,268	\$ 637,756	\$ 620,013	\$ 175,011	\$ 598,850	\$ 624,330	\$ 149,531
Community Service Fund	\$ 49,891	\$ 304,202	\$ 284,525	\$ 69,568	\$ 216,025	\$ 221,370	\$ 64,223
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 25,980	\$ 233,700	\$ 221,590	\$ 38,090	\$ 231,575	\$ 219,975	\$ 49,690
Trust Fund	\$ 334,068	\$ 30,871	\$ 39,875	\$ 325,064	\$ 13,995	\$ 20,600	\$ 318,459
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - ALL FUNDS</b>	<b>\$ 3,521,869</b>	<b>\$ 10,975,827</b>	<b>\$ 11,142,249</b>	<b>\$ 3,355,447</b>	<b>\$ 10,190,073</b>	<b>\$ 10,904,123</b>	<b>\$ 2,641,397</b>
<b>LONG-TERM DEBT</b>	\$ -						
Outstanding July 1, 2016	\$ 1,660,000						
Plus: New Issues	\$ -						
Less: Redeemed Issues	\$ 190,000						
Outstanding June 30, 2017	\$ 1,470,000						
<b>SHORT-TERM DEBT</b>							
Certificates of Indebtedness	\$ -					\$ 9,140,656.00	
Other Short-Term Indebtedness	\$ -					742.83	
<b>The complete budget may be inspected upon request to the superintendent.</b>						\$ 12,305.00	

Comments:

The FY18 Revenue & Expenditure Budgets are based on preliminary numbers approved in June. The Revenues & Expenditures will be revised in the spring of 2018. The district's official website is [www.tracy.k12.mn.us](http://www.tracy.k12.mn.us). The district's school report card can be found on the Department of Education website at [education.state.mn.us](http://education.state.mn.us).

\* Other Post-Employment Benefits (OPEB)