



Department of Education
Division of School Finance
1500 Highway 36 West
Roseville, MN 55113-4266

**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: Milroy Public School

District Number: #635

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	\$ 20,630	\$ 118,706	\$ 244,774	\$ (105,438)	\$ 128,622	\$ 61,822	\$ (38,638)
General Fund/Other	\$ 642,510	\$ 911,557	\$ 753,192	\$ 800,875	\$ 700,530	\$ 755,807	\$ 745,598
Food Service Fund	\$ -	\$ 58,649	\$ 58,649	\$ -	\$ 44,687	\$ 58,233	\$ (13,546)
Community Service Fund	\$ 64,717	\$ 88,901	\$ 80,590	\$ 73,029	\$ 40,800	\$ 32,918	\$ 80,911
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust Fund	\$ 21,325	\$ 37	\$ -	\$ 21,362	\$ 22	\$ 200	\$ 21,184
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 749,181	\$ 1,177,851	\$ 1,137,205	\$ 789,827	\$ 914,661	\$ 908,980	\$ 795,508
LONG-TERM DEBT	\$ -						
Outstanding July 1, 2016	\$ -					\$ -	
Plus: New Issues	\$ -						
Less: Redeemed Issues	\$ -						
Outstanding June 30, 2017	\$ -						
SHORT-TERM DEBT							
Certificates of Indebtedness	\$ -					\$ 918,170.59	
Other Short-Term Indebtedness	\$ -					46.55	
						\$ 19,724.40	

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

Comments:
This report was prepared prior to final audit being presented to School board. Numbers are subject to change. This report can be found on the Milroy Public School website @ www.milroy.k12.mn.us.

* Other Post-Employment Benefits (OPEB)