TREASURERS REPORT TO SCHOOL BOARD INDEPENDENT SCHOOL DISTRICT #548

REVENUE & EXPENSE ACTIVITY

FUNDS	Approved	Monthly	Encumbrances	Year-to-date	Budget	Current
	Budget	Activity		Activity	Balance	% to Budget
General 01 (Cash)						
Revenue	\$10,036,164.00	\$2,744,292.44	\$0.00	\$11,136,839.70	(\$1,100,675.70)	111%
Expenditures	(\$10,132,240.00)	(\$878,331.63)	(\$8,411.42)	(\$8,376,384.49)	(\$1,747,444.09)	83%
Food Service 02						
Revenue	\$415,476.00	\$58,416.71	\$0.00	\$390,347.73	\$25,128.27	94%
Expenditures	(\$502,234.00)	(\$43,834.33)	(\$25.51)	(\$407,739.78)	(\$94,468.71)	81%
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Community Service 04						
Revenue	\$247,729.00	\$29,187.34	\$0.00	\$138,851.01	\$108,877.99	56%
Expenditures	(\$222,566.00)	(\$2,333.62)	(\$22.58)	(\$195,334.14)	(\$27,209.28)	88%
Construction 06						
Revenue	\$0.00	\$1,420.63	\$0.00	\$26,635.57	(\$26,635.57)	
Expenditures	(\$3,443,336.00)	(\$372,419.94)	(\$370.00)	(\$3,896,886.88)	\$453,920.88	113%
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Debt Service 07						
Revenue	\$2,058,453.00	\$0.00	\$0.00	\$45,637.68	\$2,012,815.32	2%
Expenditures	(\$1,943,087.00)	\$0.00	\$0.00	(\$1,976,238.98)	\$33,151.98	102%
Trust Funds (scholarships) 08						
Revenue	\$10,800.00	\$1,850.00	\$0.00	\$9,560.05	\$1,239.95	89%
Expenditures	(\$10,800.00)	(\$3,000.00)	\$0.00	(\$15,138,94)	\$4,338,94	140%
Exportation	(\$10,000.00)	(\$0,000.00)	ψο.σσ	(\$10,100.01)	ψ1,000.01	11070
West Central Collaborative 11						
Revenue	\$26,374.00	\$2,805.97	\$0.00	\$2,805.98	\$23,568.02	11%
Expenditures	(\$11,374.00)	(\$1,016.87)	\$0.00	(\$8,599.10)	(\$2,774.90)	76%
Student Fund Raising 24						
Revenue Revenue	\$95,805.37	\$32,525.63	\$0.00	\$153,183.33	(\$57,377.96)	160%
Expenditures	(\$95,805.37)	(\$10,735.04)	(\$102.99)	(\$132,933.71)	\$37,231.33	139%
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OPEB Irrevocable Trust						
Revenue	\$6,700.00	\$0.00	\$0.00	\$857.43	\$5,842.57	13%
Expenditures	(\$57,095.00)	\$0.00	\$0.00	(\$22,387.30)	(\$34,707.70)	39%
OPEB Debt Service						
Revenue	\$133,973.00	\$0.00	\$0.00	(\$3,546.36)	\$137,519.36	-3%
Expenditures	(\$133,487.00)	\$0.00	\$0.00	(\$135,562.50)	\$2,075.50	102%
	(\$100,101.00)	\$3.00	\$0.00	(ψ.ου,συΣ.ου)	Ψ2,070.00	.0278
Total Revenue	\$13,031,474.37	\$2,870,498.72	\$0.00	\$11,901,172.12	\$1,130,302.25	91%
Total Expenditures	(\$16,552,024.37)	(\$1,311,671.43)	(\$8,932.50)	(\$15,167,205.82)	(\$1,375,886.05)	92%

OPERATING FUNDS ON HAND

OPERATING FUNDS ON HAND

		Current		Prior	
BANK		Month		Month	
General Checking-Last Day of		2,324,381.92	\$	544,486.93	
Less: Outstanding Checks		39,400.23	\$	123,278.28	
Less: Outstanding Payroll/wire		8,240.92	\$	20,326.64	
Plus: WF Cash		5,100.00	\$	5,100.00	
Less: MN Dept of Rev Pmt		-	\$	-	
Less: Select Account		-	\$	-	
Less: Ed Benefits Pmt		-	\$	-	
Less: SHR - Third Party		33,157.04	\$	7,812.63	
Less: Correction/Overpmt		-	\$	-	
Less: Pending Wire		8,226.55	\$	-	
Corrected Bank Balance		2,240,457.18	\$	398,169.38	
Investment Accounts					
LAF Investments-Last Day of I		316,164.79		354,331.67	
MAX Investments-Last Day of		1,690,658.41		1,561,388.47	
2014 Bond Renovation		483,715.11		855,565.09	
TOTAL INVESTMENTS		2,490,538.31	\$	2,771,285.23	

Vendor - Wires/non check	<u>Amount</u>		
Ed Benefits Consultants	\$	16,481.84	
MN Dept of Revenue	\$	17,210.93	
Payroll	\$	321,914.83	
IRS	\$	123,225.46	
PERA	\$	17,564.75	
TRA	\$	63,643.60	
BREMER FEE	\$	78.90	
SELECT ACCOUNT	\$	11,654.23	
PITNEY BOWES (POSTAGE)	\$	-	
	\$	-	

\$ 571,774.54

MONTH OF: May-17