TREASURERS REPORT TO SCHOOL BOARD INDEPENDENT SCHOOL DISTRICT #548

REVENUE & EXPENSE ACTIVITY

MONTH OF: Jan-17

FUNDS	Approved	Monthly	Encumbrances	Year-to-date	Budget	Current
	Budget	Activity		Activity	Balance	% to Budge
O-march 04 (O-a-h)						
General 01 (Cash) Revenue	\$9,924,964.93	\$901,837.14	\$0.00	\$5,428,583.46	\$4,496,381.47	55%
Expenditures	(\$10,021,036.48)	(\$769,733.80)	(\$19,316.59)	(\$4,788,091.60)	(\$5,232,944.88)	48%
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Food Service 02						
Revenue	\$415,476.00	\$42,034.56	\$0.00	\$215,854.81	\$199,621.19	52%
Expenditures	(\$502,234.00)	(\$39,037.67)	\$0.00	(\$224,407.06)	(\$277,826.94)	45%
Community Service 04						
Revenue	\$247,729.00	\$46,862.58	\$0.00	\$93,897.04	\$153,831.96	38%
Expenditures	(\$222,565.50)	(\$57,323.02)	\$0.00	(\$218,886.99)	(\$3,678.51)	98%
Construction 06	* ****	A	00.00	000.007.40	(\$22,227,42)	
Revenue	\$0.00 (\$2,442,226,00)	\$4,717.90	\$0.00	\$20,997.42	(\$20,997.42)	100%
Expenditures	(\$3,443,336.00)	(\$41,475.47)	\$0.00	(\$3,460,460.33)	\$17,124.33	100%
Debt Service 07						
Revenue	\$2,058,453.00	\$0.00	\$0.00	\$36,023.34	\$2,022,429.66	2%
Expenditures	(\$1,943,087.00)	(\$1,514,593.99)	\$0.00	(\$1,976,238.98)	\$33,151.98	102%
Trust Funds (scholarships) 08						
Revenue	\$10,800.00	\$1,660.00	\$0.00	\$4,035.05	\$6,764.95	37%
Expenditures	(\$10,800.00)	(\$8,300.00)	\$0.00	(\$11,138.94)	\$338.94	103%
West Central Initiative 11	#00.074.00	#0.00	*0 00	¢0.04	#00.070.00	00/
Revenue Expenditures	\$26,374.00 (\$11,374.00)	\$0.00 (\$947.78)	\$0.00 \$0.00	\$0.01 (\$4,738.89)	\$26,373.99 (\$6,635.11)	0% 42%
Experiatures	(\$11,374.00)	(\$947.70)	\$0.00	(\$4,730.03)	(\$0,005.11)	42.70
Student Fund Raising 24						
Revenue	\$95,805.37	\$30,332.90	\$0.00	\$82,686.59	\$13,118.78	86%
Expenditures	(\$95,805.37)	(\$12,177.08)	\$0.00	(\$69,931.34)	(\$25,874.03)	73%
OPEB Irrevocable Trust						
Revenue	\$6,700.00	\$0.00	\$0.00	\$857.43	\$5.842.57	13%
Expenditures	(\$57,095.00)	(\$22,387.30)	\$0.00	(\$22,387.30)	(\$34,707.70)	39%
OPEB Debt Service	£100 070 00	#0.00	0.00	(\$2,546,20)	£407 E40 00	20/
Revenue Expenditures	\$133,973.00 (\$133,487.00)	\$0.00 (\$122,143.75)	\$0.00 \$0.00	(\$3,546.36) (\$133,887.50)	\$137,519.36 \$400.50	-3% 100%
Experiolitures	(\$133,487.00)	(\$122,143.75)	ə0.00	(\$133,887.50)	\$400.50	100%
Total Revenue	\$12,920,275.30	\$1,027,445.08	\$0.00	\$5,879,388.79	\$7,040,886.51	46%
Total Expenditures	(\$16,440,820.35)	(\$2,588,119.86)	(\$19,316.59)	(\$10,910,168.93)	(\$5,530,651.42)	66%

OPERATING FUNDS ON HAND

OPERATING FUNDS ON HAND

		Current		Prior	
BANK		Month		Month	
General Checking-Last Day of		837,601.70	\$	550,801.39	
Less: Outstanding Checks		149,945.19	\$	86,307.03	
Less: Outstanding Payroll Che		1,071.45	\$	2,383.75	
Plus: WF Cash		5,100.00	\$	5,100.00	
Less: MN Dept of Rev Pmt		8,184.25	\$	8,939.56	
Less: Select Account		-	\$	3,669.75	
Less: Ed Benefits Pmt		8,186.23	\$	8,230.09	
Less: Bond		23,261.95			
Less: Correction/Overpmt		(20.00)	\$	(0.18)	
Less: Bond		62,837.03			
Corrected Bank Balance		589,235.60	\$	446,371.39	
Investment Accounts					
LAF Investments-Last Day of		778,459.93		1,001,046.11	
MAX Investments-Last Day of		641,824.85		2,153,392.75	
2014 Bond Renovation		930,632.55		978,509.20	
TOTAL INVESTMENTS		2,350,917.33	\$	4,132,948.06	

Vendor - Wires/non check	Amo	unt
Ed Benefits Consultants	\$	28,397.79
MN Dept of Revenue	\$	17,171.47
Payroll	\$	312,277.23
IRS	\$	110,067.98
PERA	\$	15,772.40
TRA	\$	56,808.62
BREMER	\$	81.70
SELECT ACCOUNT	\$	10,907.57
STATE OF MINNESOTA	\$	10,403.85
MN SALES TAX	\$	153.00

\$ 562,041.61