

DISTRICT: 0281-01 ROBBINSDALE PUBLIC SCHOOL DISTRI06/30/19

*01 GENERAL FUND*			RESTRICTED:	
TOTAL REVENUE		174,309,547	464 RESTRICTED FUND BALANCE	85,657
TOTAL EXPENDITURES		173,235,030	UNASSIGNED:	
460 NON SPENDABLE FUND BALANCE		264,546	463 UNASSIGNED FUND BALANCE	
RESTRICTED/RESERVE:				
403 STAFF DEVELOPMENT			*06 BUILDING CONSTRUCTION*	
406 HEALTH & SAFETY			TOTAL REVENUE	280,575
407 CAPITAL PROJECTS LEVY		1,218,457	TOTAL EXPENDITURES	9,641,574
408 COOPERATIVE REVENUE			460 NON SPENDABLE FUND BALANCE	
413 PROJECT FUNDED BY COP			RESTRICTED/RESERVE:	
414 OPERATING DEBT			407 CAPITAL PROJECTS LEVY	
416 LEVY REDUCTION			413 PROJECTS FUNDED BY COP	261,494
417 TACONITE BUILDING MAINT			467 LTFM	1,617,834
423 CERTAIN TEACHER PROGRAMS			RESTRICTED:	
424 OPERATING CAPITAL		3,062,492	464 RESTRICTED FUND BALANCE	1,145,824
426 \$25 TACONITE			UNASSIGNED:	
427 DISABLED ACCESSIBILITY			463 UNASSIGNED FUND BALANCE	
428 LEARNING & DEVELOPMENT				
434 AREA LEARNING CENTER			*07 DEBT SERVICE*	
435 CONTRACTED ALT. PROGRAMS			TOTAL REVENUE	20,038,336
436 ST. APPROVED ALT. PROGRAM			TOTAL EXPENDITURES	19,484,361
438 GIFTED & TALENT			460 NON SPENDABLE FUND BALANCE	
440 TEACHER DEVELOPMENT & EVAL			RESTRICTED/RESERVE:	
441 BASIC SKILLS PROGRAMS		690,120	425 BOND REFUNDINGS	
448 ACHIEVEMENT AND INTEGRATION			433 MAX EFFORT LOAN	
449 SAFE SCHOOLS LEVY		415,357-	451 QZAB PAYMENTS	
450 PREKINDERGARTEN			467 LTFM	
451 QZAB PAYMENTS			RESTRICTED:	
452 OPEB LIAB NOT IN TRUST			464 RESTRICTED FUND BALANCE	2,559,432
453 UNFNDED SEV & RETIREMT LEVY			UNASSIGNED:	
459 BASIC SKILLS EXT TIME			463 UNASSIGNED FUND BALANCE	
467 LTFM		23,753		
472 MEDICAL ASSISTANCE			*08 TRUST*	
RESTRICTED:			TOTAL REVENUE	792,653
464 RESTRICTED FUND BALANCE			TOTAL EXPENDITURES	774,711
475 TITLE VII - IMPACT AID			422 NET ASSETS	862,717
476 PILT				
COMMITTED:			*20 INTERNAL SERVICE*	
418 COMMITTED FOR SEPARATION			TOTAL REVENUE	16,731,435
461 COMMITTED FUND BALANCE			TOTAL EXPENDITURES	18,086,666
ASSIGNED:			422 NET ASSETS	529,133-
462 ASSIGNED FUND BALANCE		1,210,419		
UNASSIGNED:			*25 OPEB REVOCABLE TRUST FUND*	
422 UNASSIGNED FUND BALANCE			TOTAL REVENUE	
			TOTAL EXPENDITURES	
			422 NET ASSETS	
*02 FOOD SERVICE*				
TOTAL REVENUE		7,540,059	*45 OPEB IRREVOCABLE TRUST FUND*	
TOTAL EXPENDITURES		7,510,667	TOTAL REVENUE	1,322,238
460 NON SPENDABLE FUND BALANCE		66,365	TOTAL EXPENDITURES	5,494,404
RESTRICTED/RESERVE:			422 NET ASSETS	14,081,931
452 OPEB LIAB NOT IN TRUST				
RESERVE:			*47 OPEB DEBT SERVICE FUND*	
464 RESTRICTED FUND BALANCE		948,036	TOTAL REVENUE	1,963,365
UNASSIGNED:			TOTAL EXPENDITURES	1,993,888
463 UNASSIGNED FUND BALANCE			460 NON SPENDABLE FUND BALANCE	
			RESTRICTED:	
*04 COMMUNITY SERVICE*			425 BOND REFUNDINGS	
TOTAL REVENUE		10,908,812	464 RESTRICTED FUND BALANCE	486,823
TOTAL EXPENDITURES		10,908,310	UNASSIGNED:	
460 NON SPENDABLE FUND BALANCE			463 UNASSIGNED FUND BALANCE	
RESTRICTED/RESERVE:				
426 \$25 TACONITE				
431 COMMUNITY EDUCATION		670,139		
432 E.C.F.E		222,048		
440 TEACHER DEVELOPMENT & EVAL				
444 SCHOOL READINESS		303,173		
447 ADULT BASIC EDUCATION		151,832		
452 OPEB LIAB NOT IN TRUST				

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1) FUND BALANCE				1,474,965
2) EXPENDITURES				133,467,295
3) SOD CALCULATION (1 / 2)				1.11 %