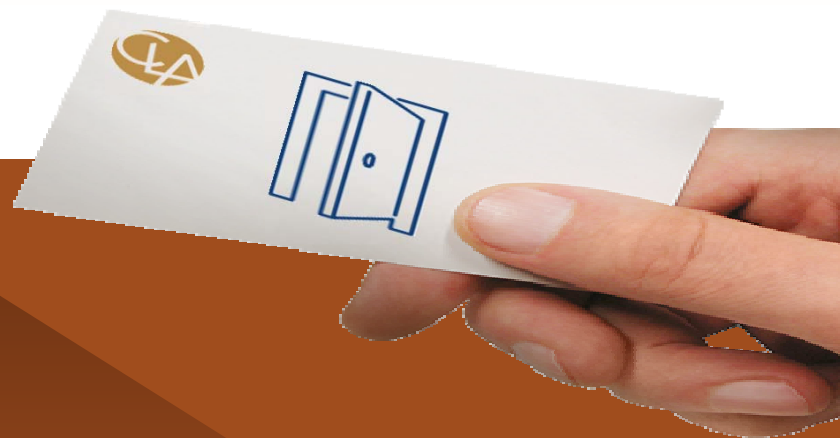


ISD NO. 77 MANKATO

June 30, 2018

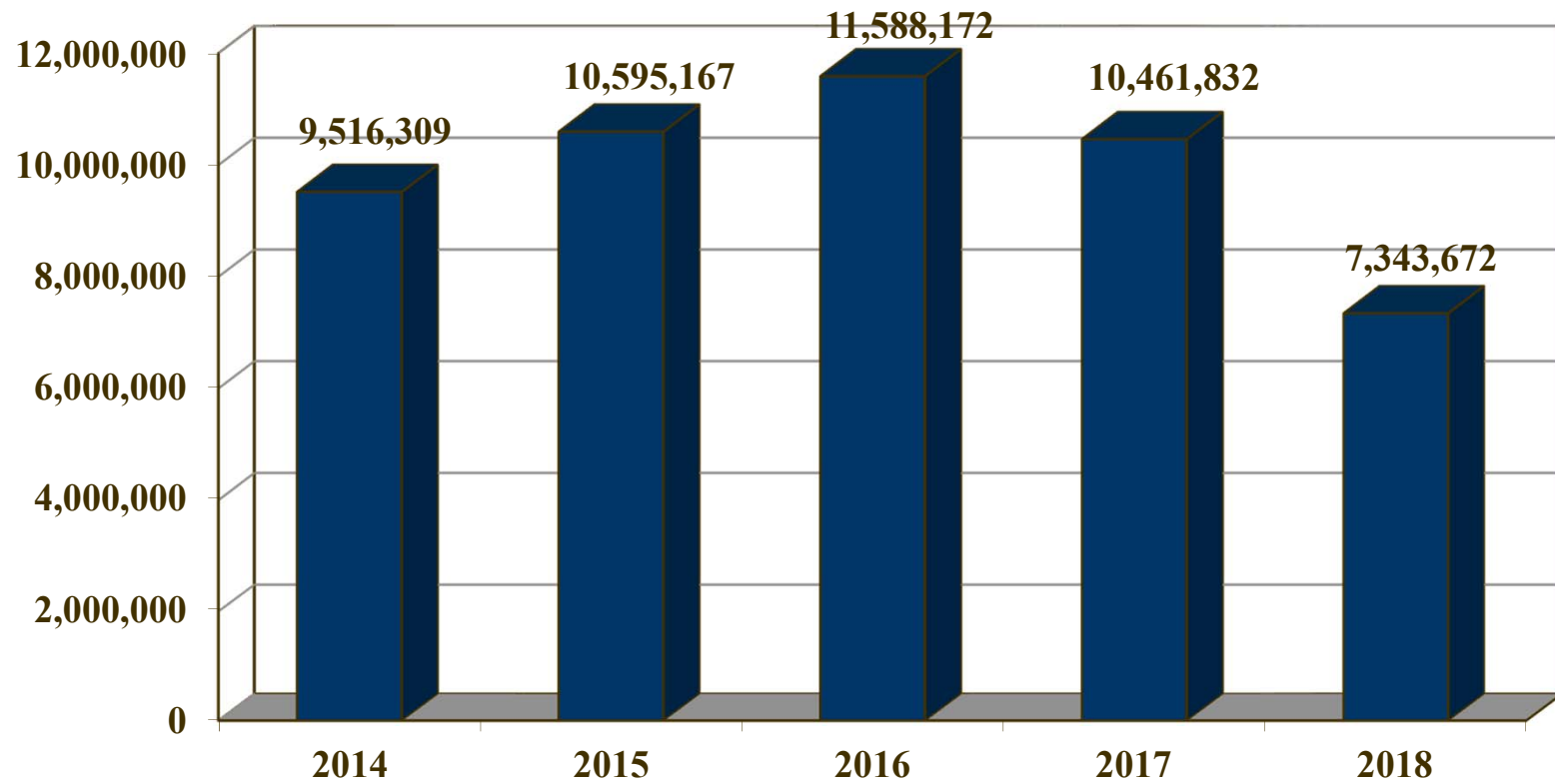


**COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
YEAR ENDED JUNE 30, 2018**

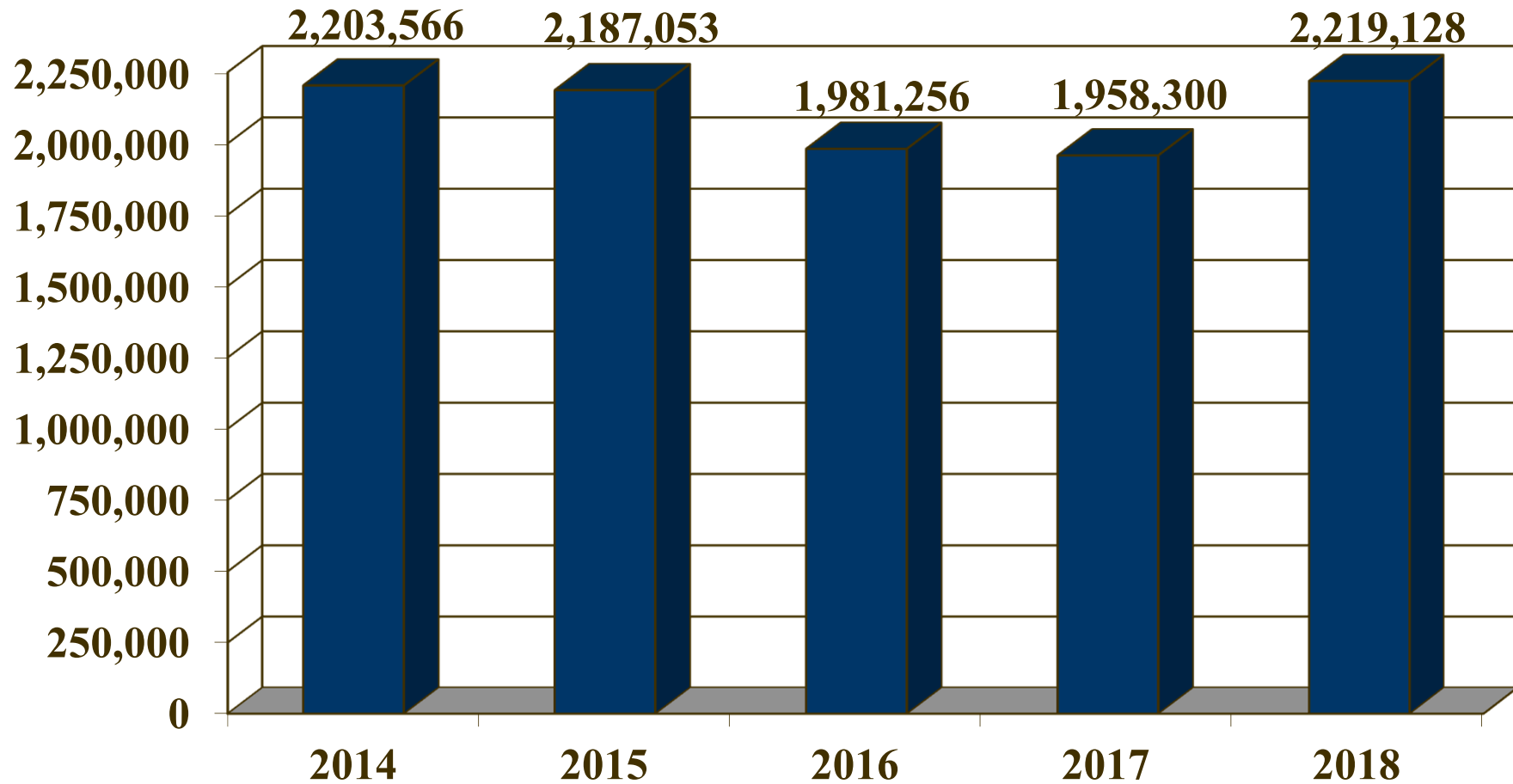
				Capital Related Restrictions				
	Unassigned and Nonspendable	Assigned	Non-Capital Restrictions	Operating Capital	Health & Safety	LTFM	Total	General Fund Total
Revenues	\$ 84,377,131	\$ -	\$ 9,475,897	\$ 3,260,270	\$ (101,305)	\$ 2,735,720	\$ 5,894,685	\$ 99,747,713
Expenditures	87,495,291	-	9,215,069	4,062,689	-	3,189,352	7,252,041	103,962,401
Excess (Deficit) Revenues Over (Under) Expenditures	(3,118,160)	-	260,828	(802,419)	(101,305)	(453,632)	(1,357,356)	(4,214,688)
Fund Balance 6/30/17	10,461,832	690,000	1,958,300	1,126,782	97,895	(266,144)	958,533	14,068,665
Fund Balance 6/30/18	\$ 7,343,672	\$ 690,000	\$ 2,219,128	\$ 324,363	\$ (3,410)	\$ (719,776)	\$ (398,823)	\$ 9,853,977

ISD NO. 77 MANKATO
General Fund
Unassigned and Nonspendable Balance

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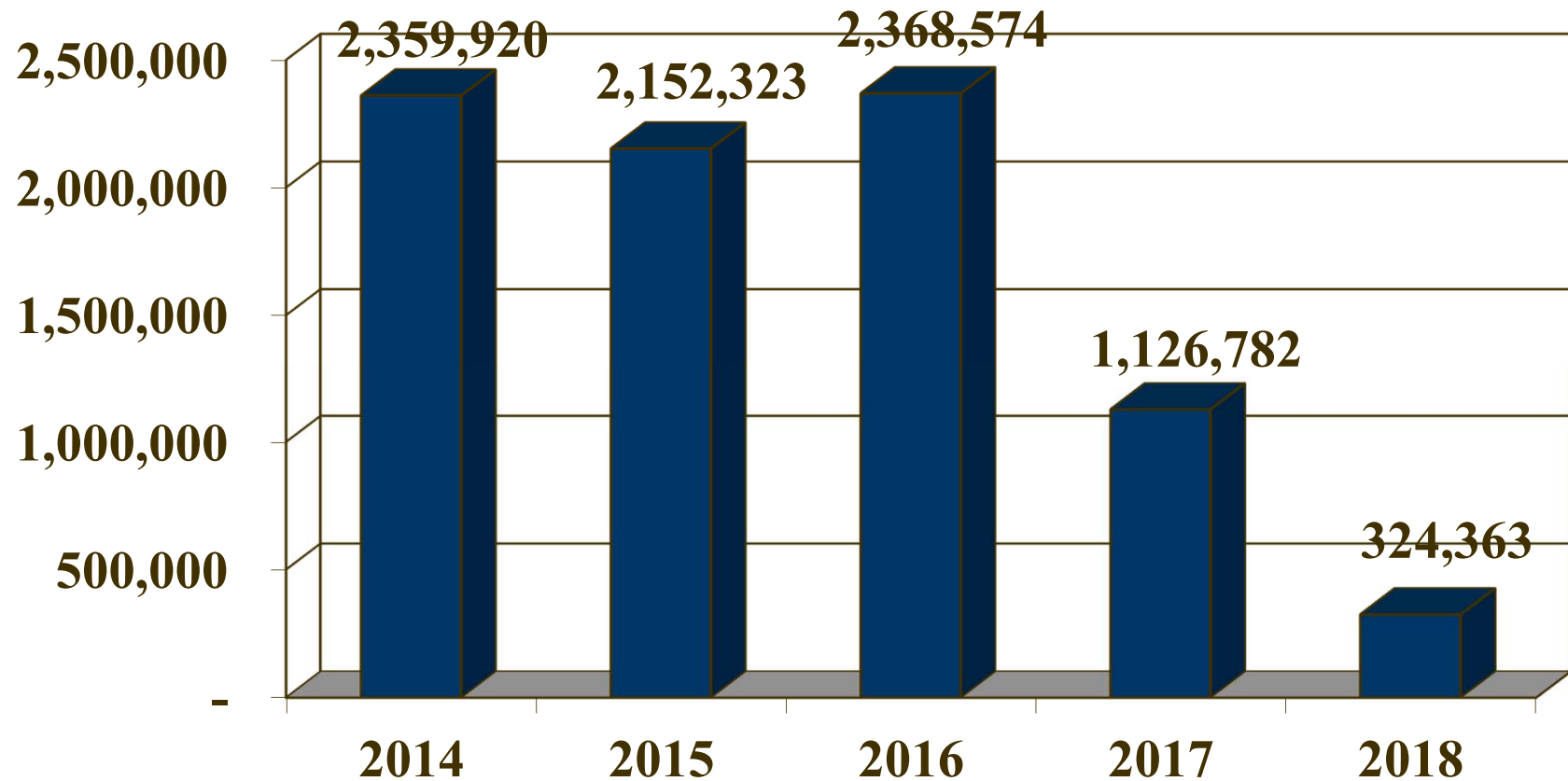


ISD NO. 77 MANKATO
General Fund
Restricted Balance (Excluding Capital Related)



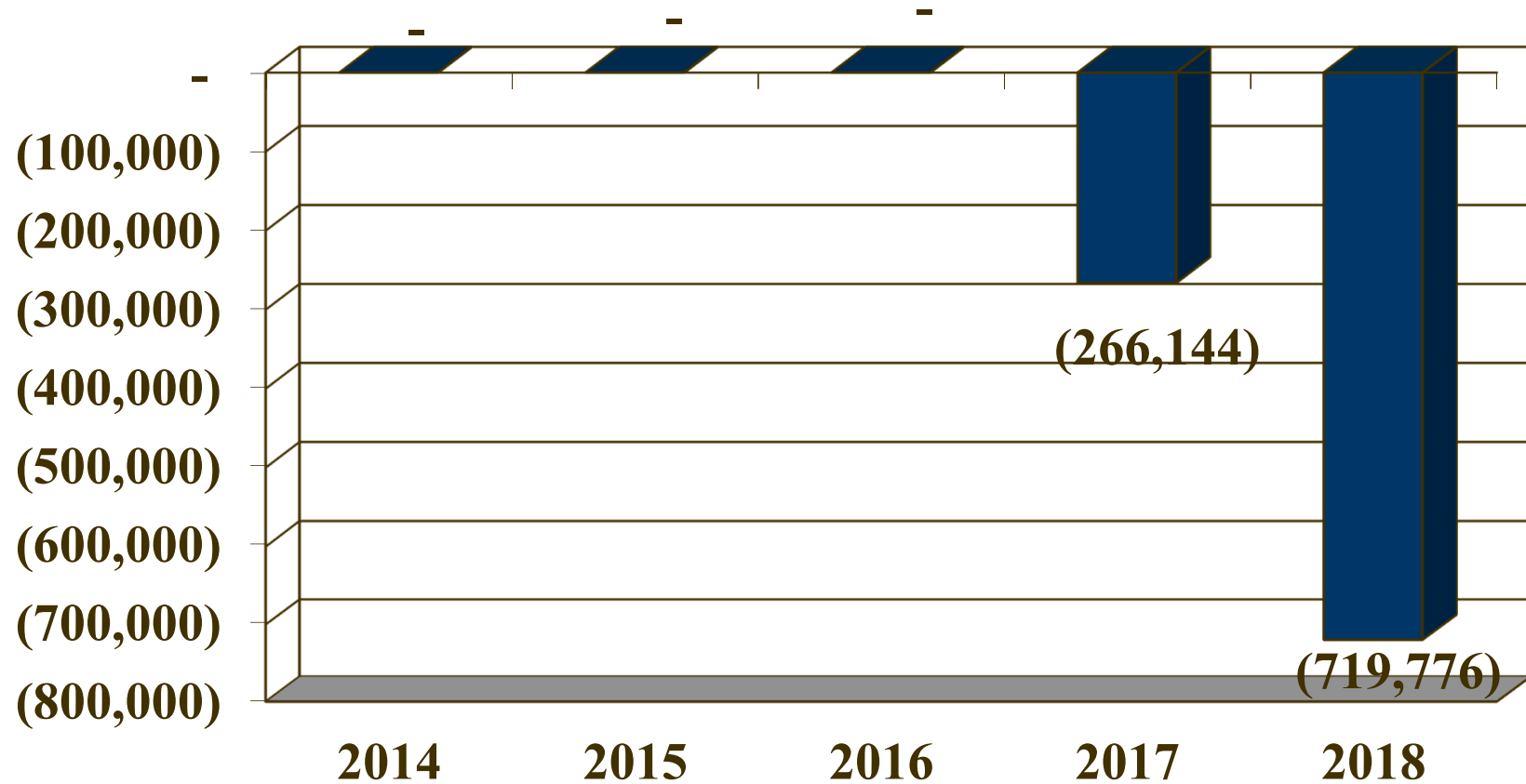
ISD NO. 77 MANKATO
General Fund
Operating Capital Fund Balance

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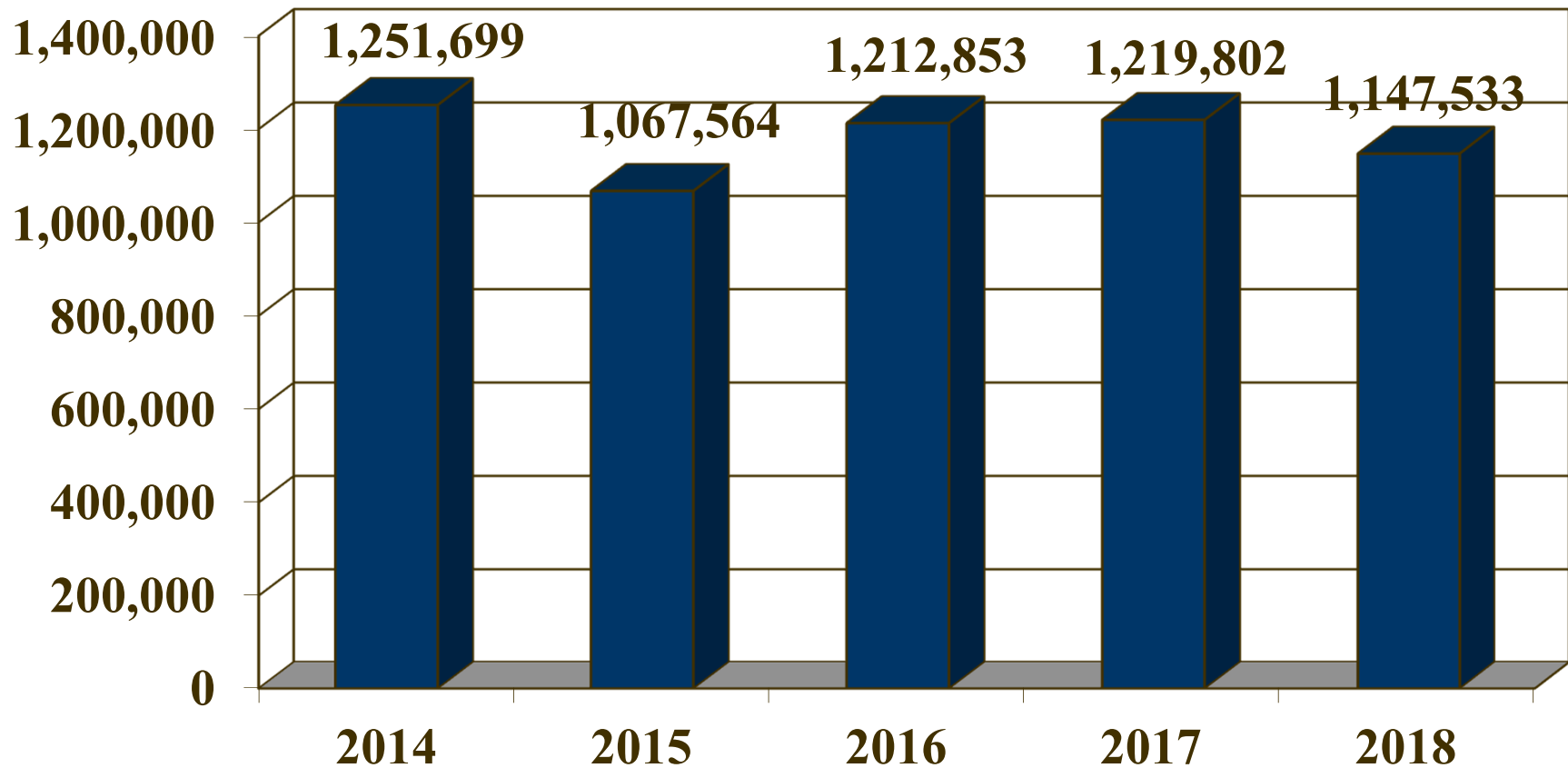
ISD NO. 77 MANKATO
General Fund
Long Term Facilities Maintenance Fund Balance

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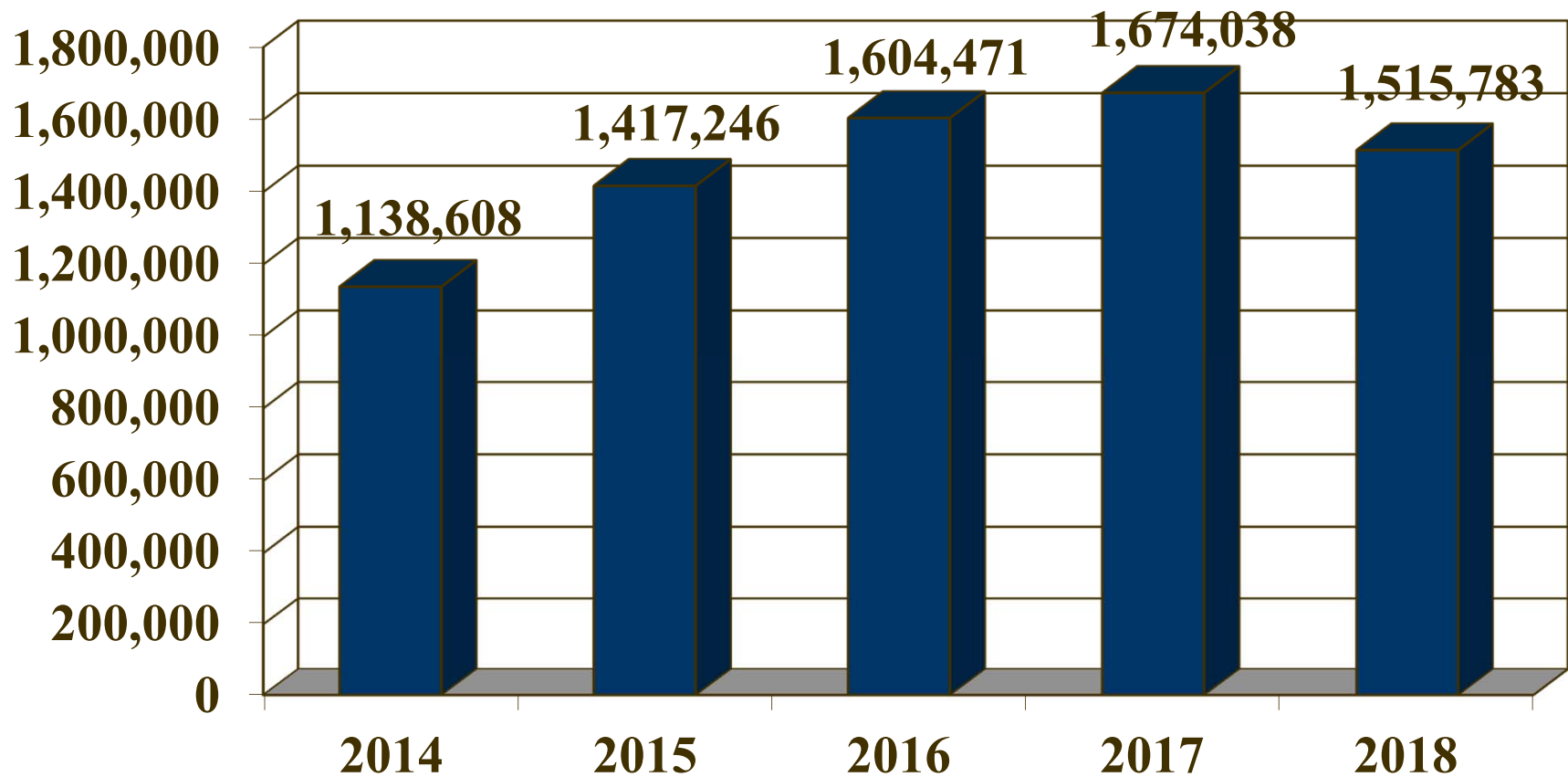
ISD NO. 77 MANKATO
Food Service Fund Balance

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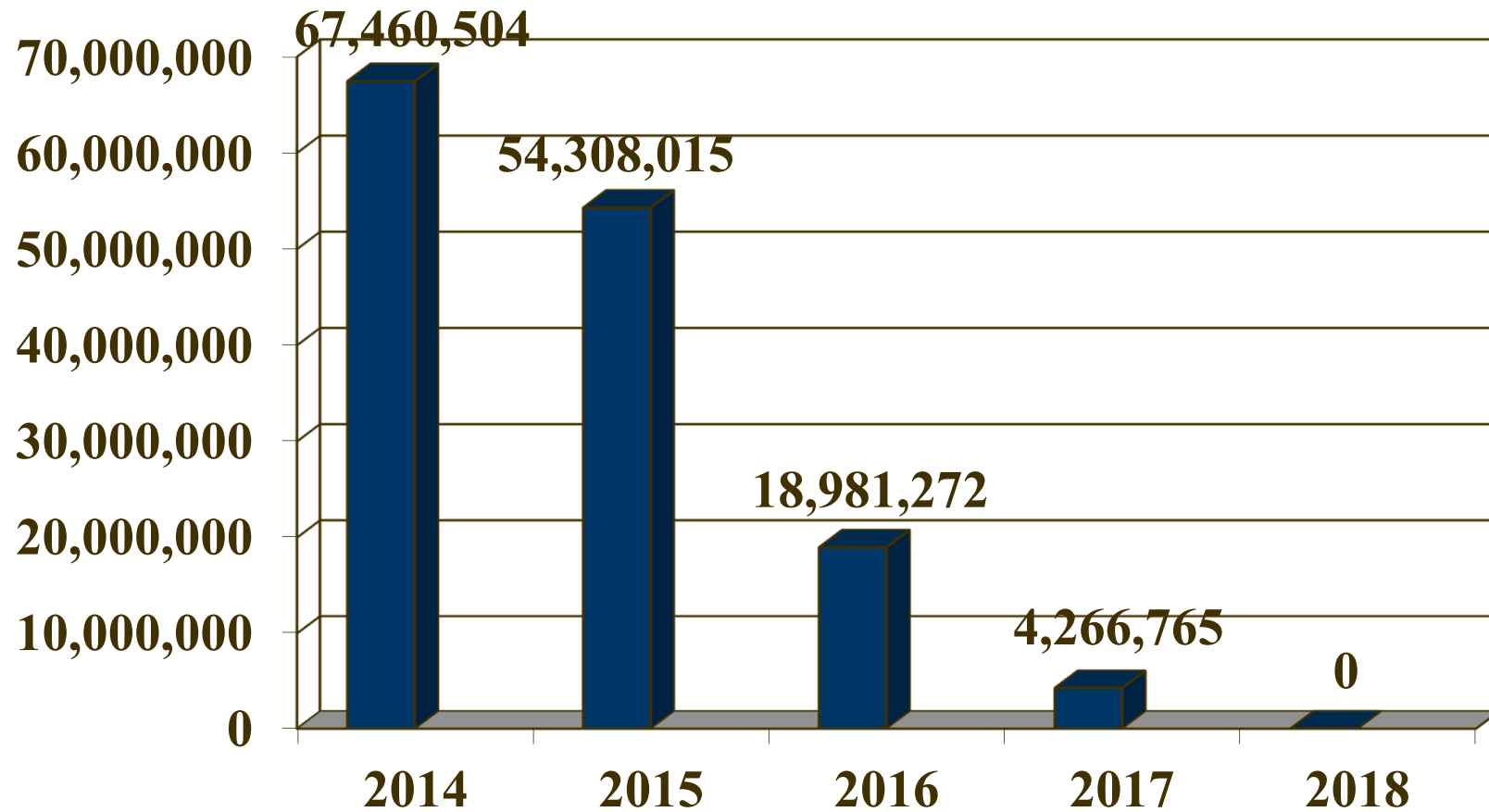


ISD NO. 77 MANKATO
Community Service Fund Balance

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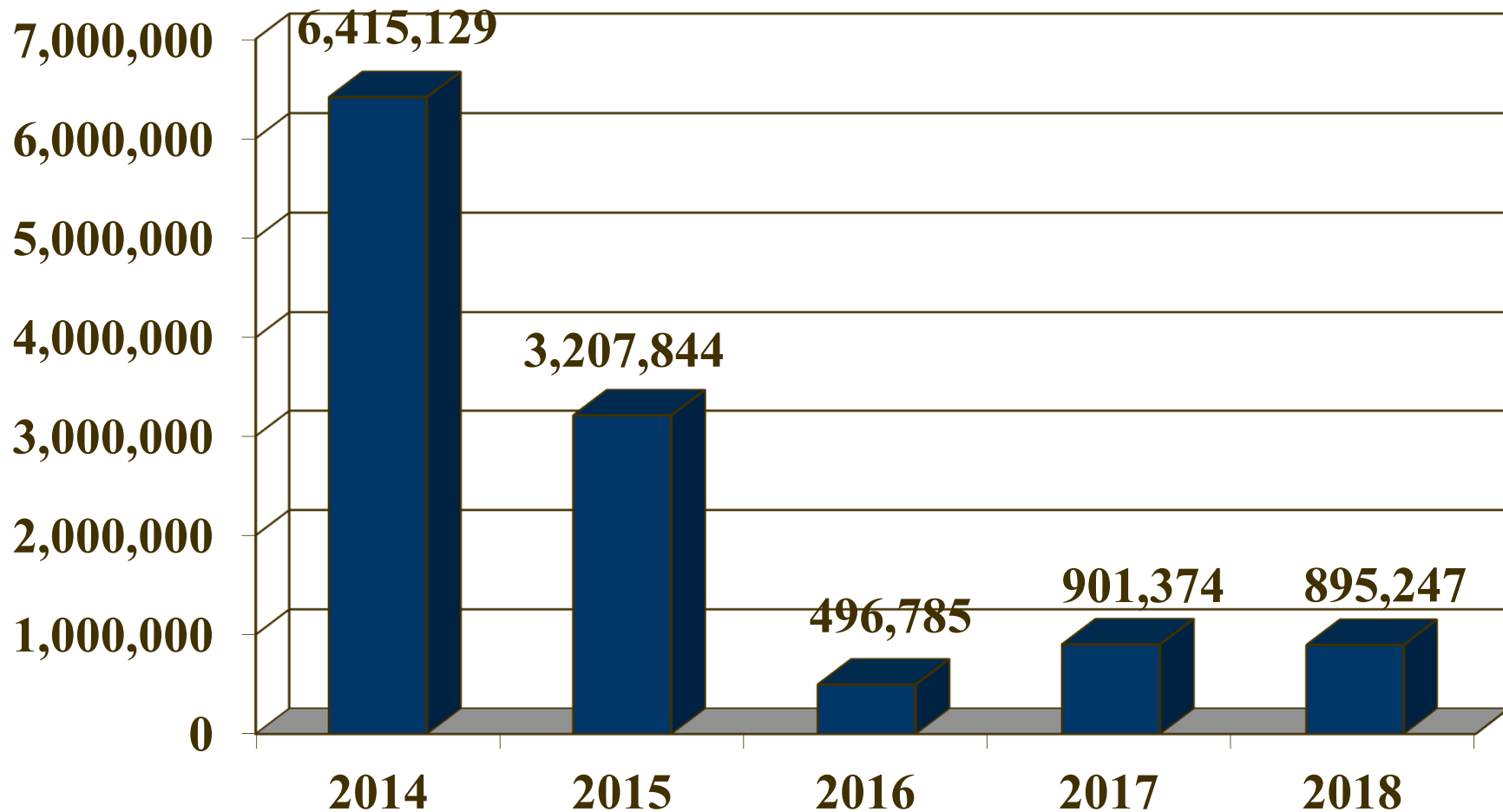


ISD NO. 77 MANKATO
Building Construction Fund Balance



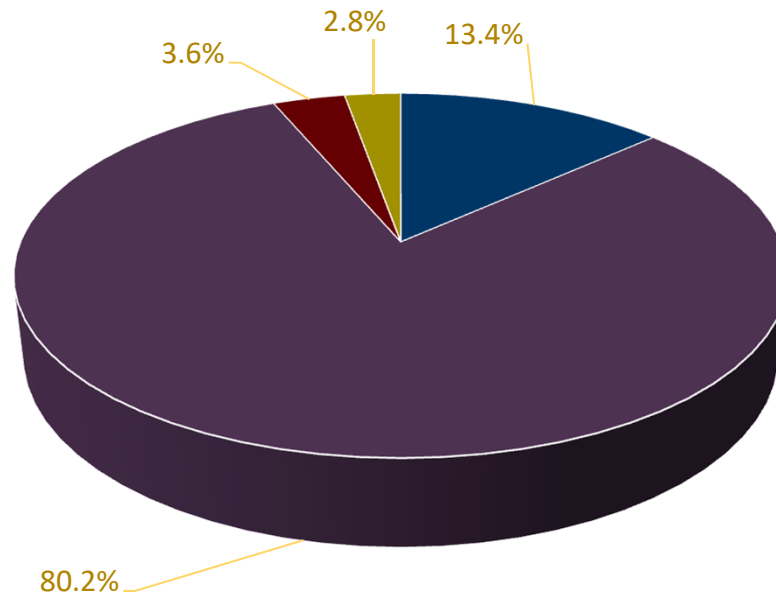
ISD NO. 77 MANKATO

Debt Service Fund Balance, Excluding Restricted for Bond Refundings



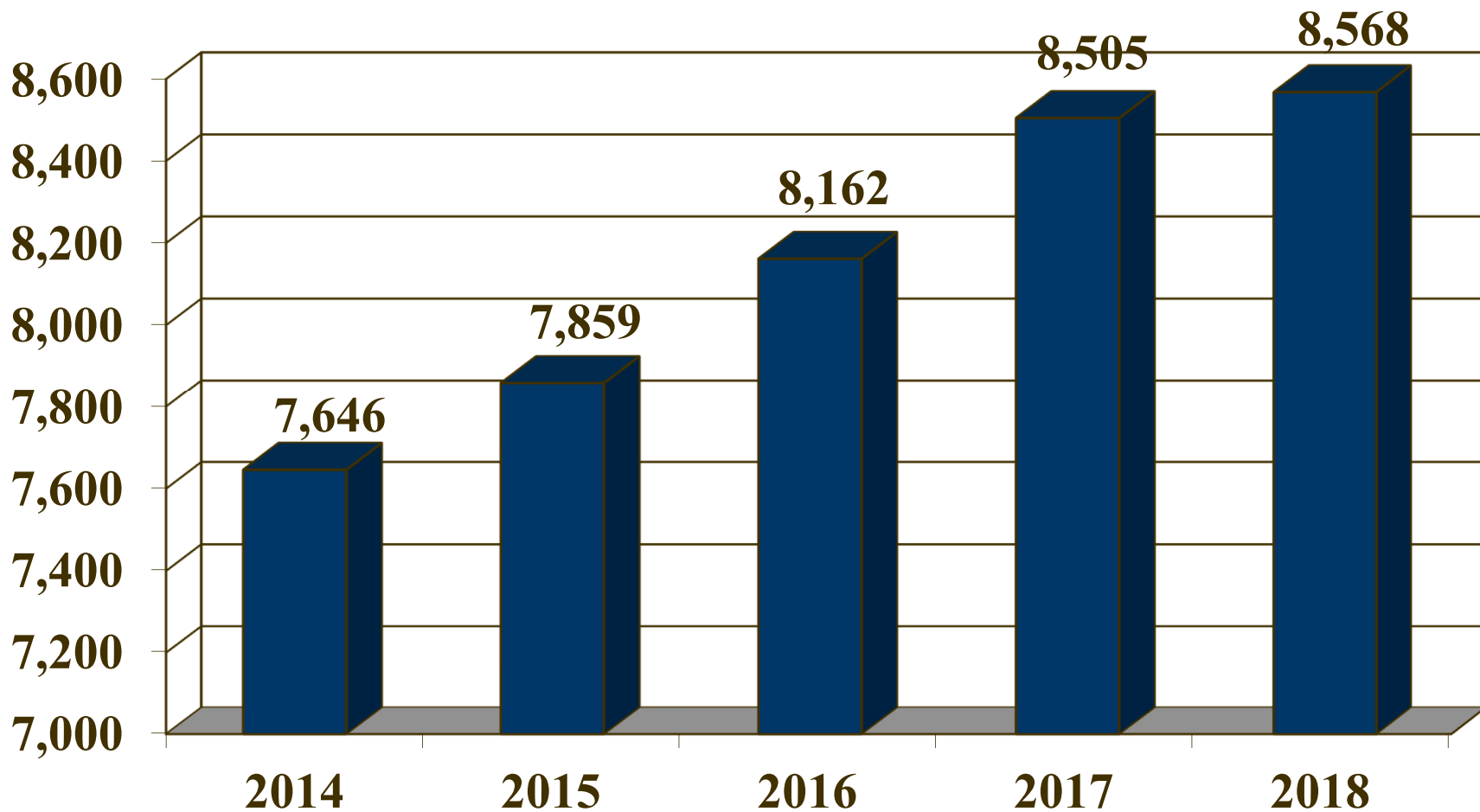
Fiscal 2018 Restricted for Bond Refundings = \$15,533,581

ISD NO. 77 MANKATO
General Fund Revenue
Year Ended June 30, 2018



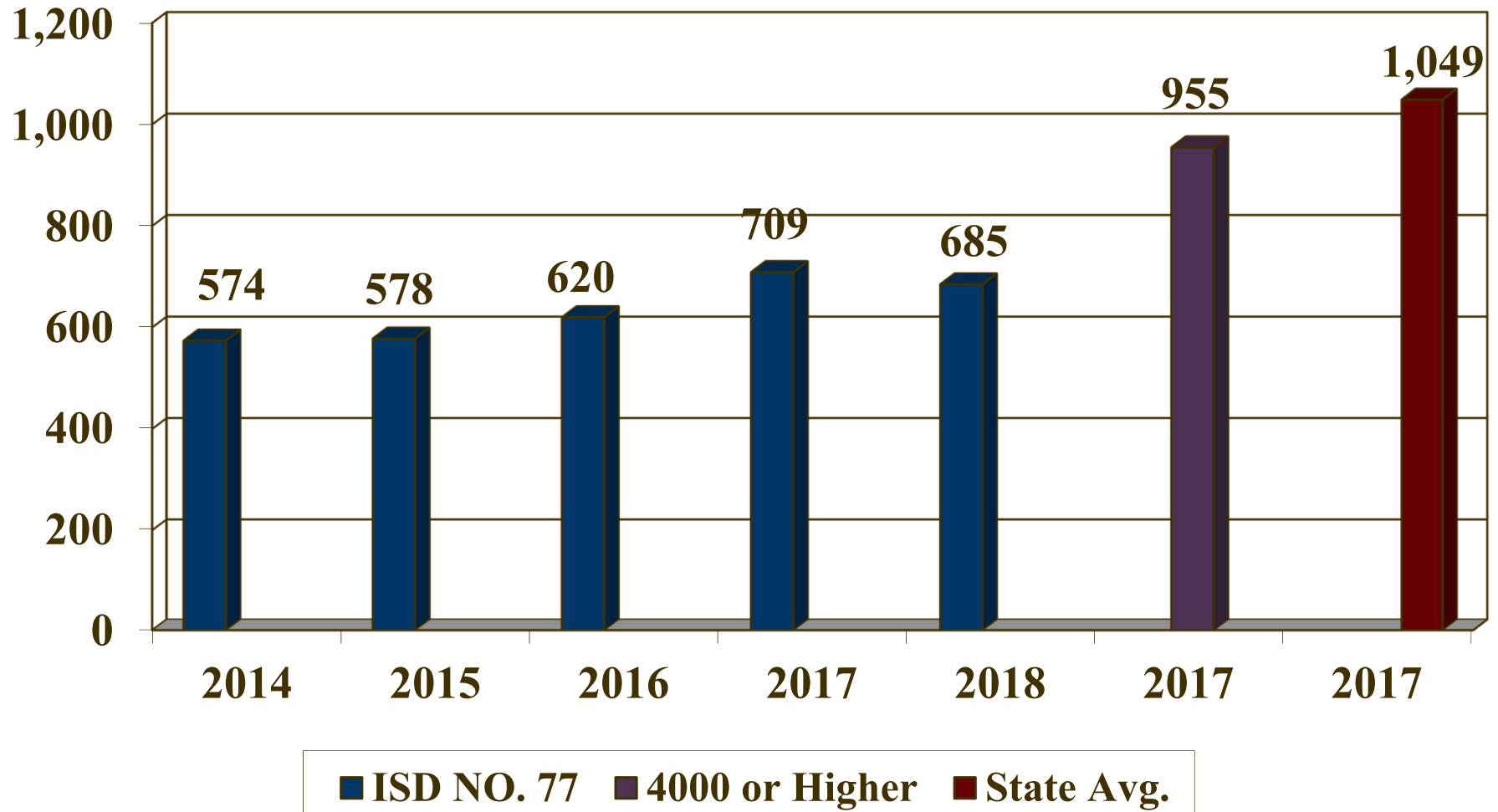
■ Local Property Taxes ■ State Sources ■ Federal Sources ■ Other

ISD NO. 77 MANKATO
ADM'S



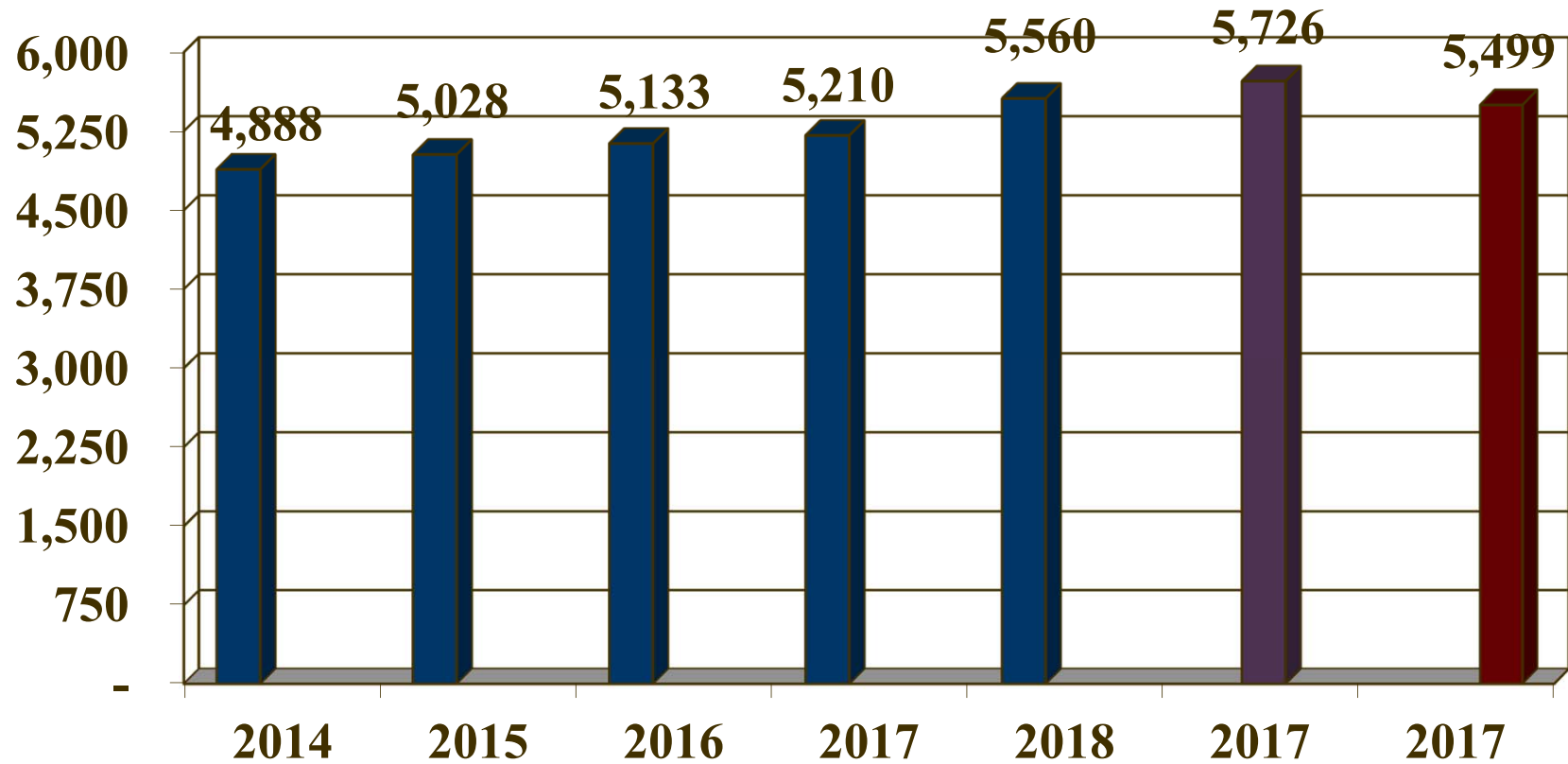
ISD NO. 77 MANKATO

District & School Administration & Support



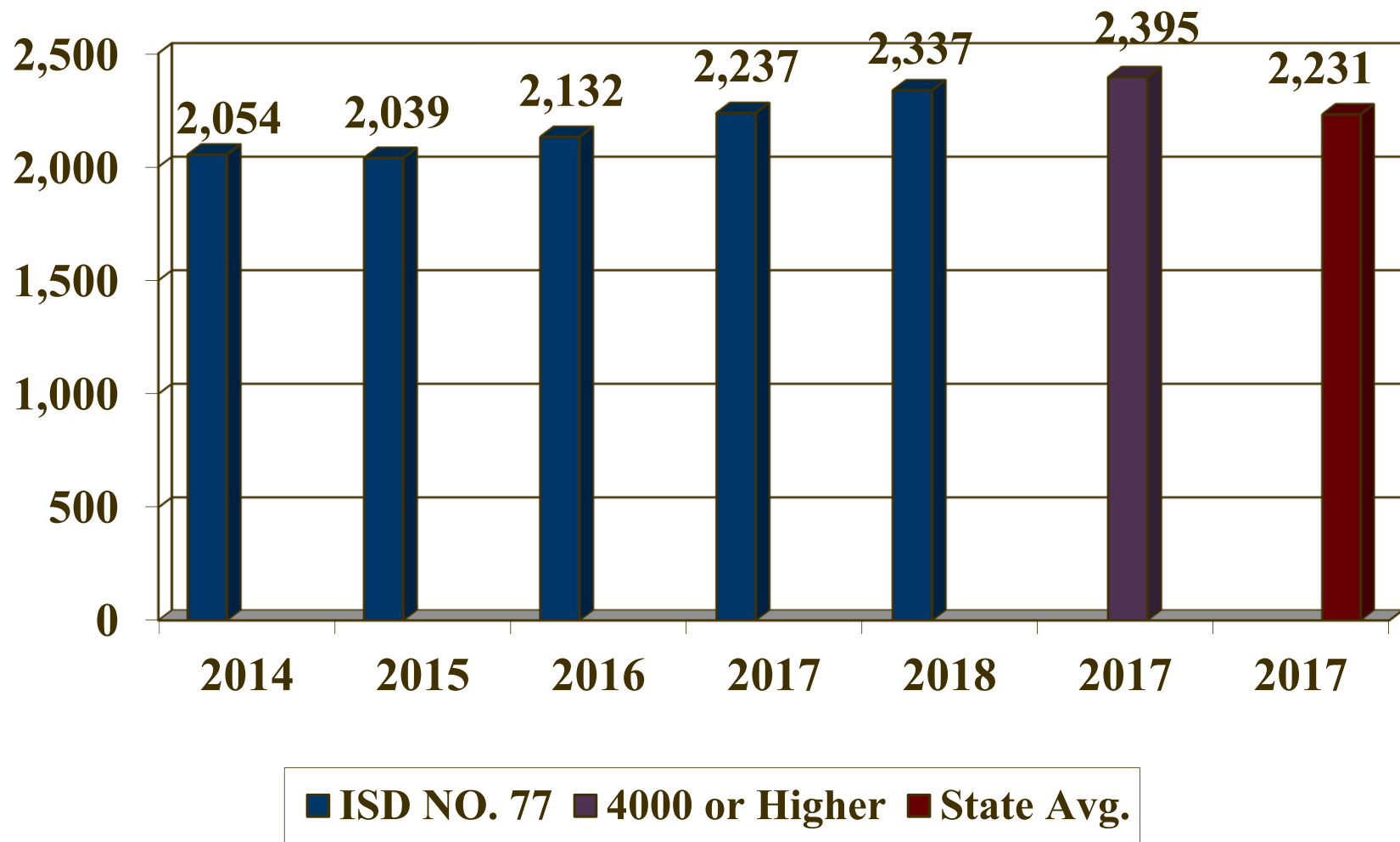
ISD NO. 77 MANKATO
Regular Instruction

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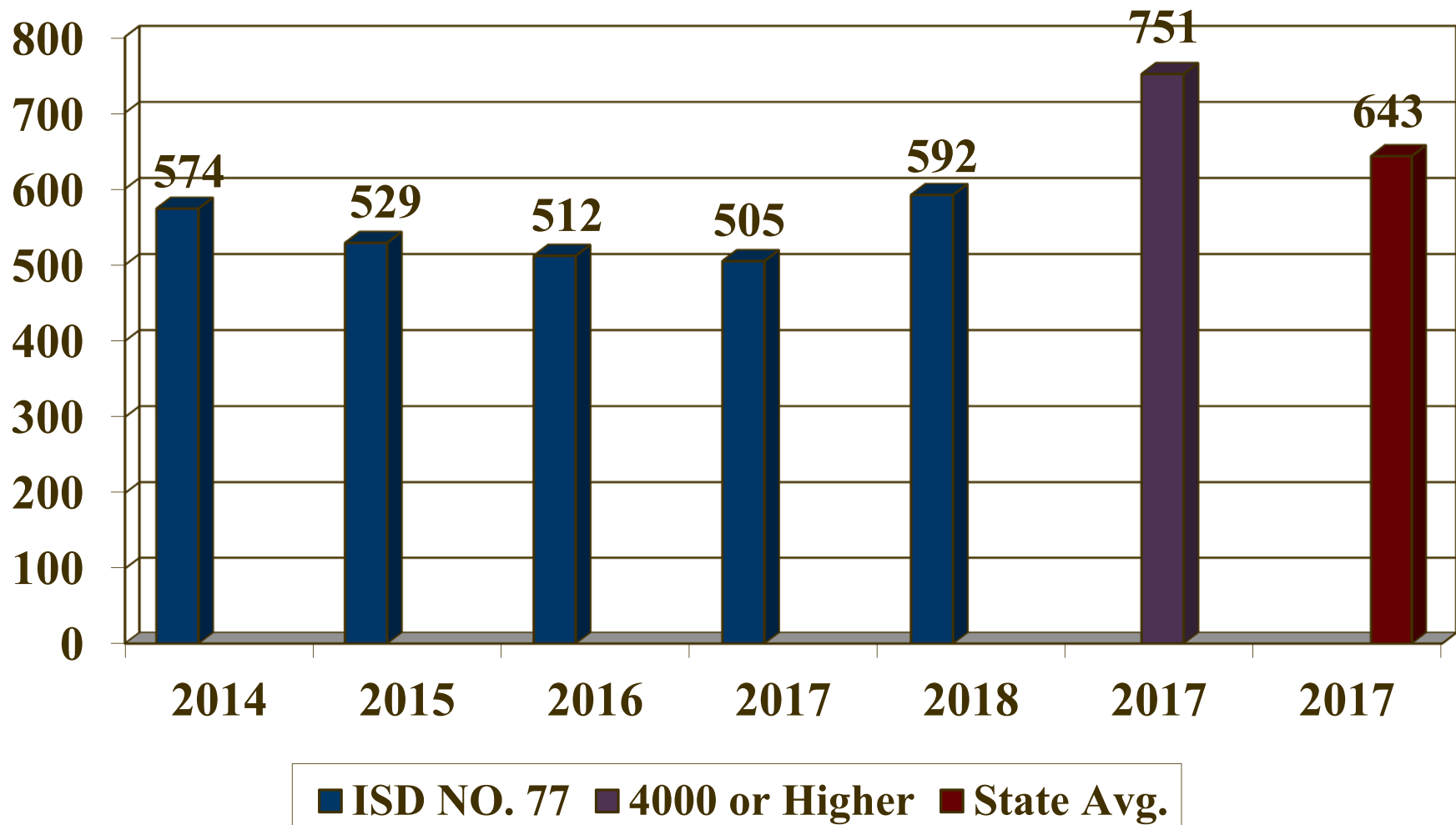


■ ISD NO. 77 ■ 4000 or Higher ■ State Avg.

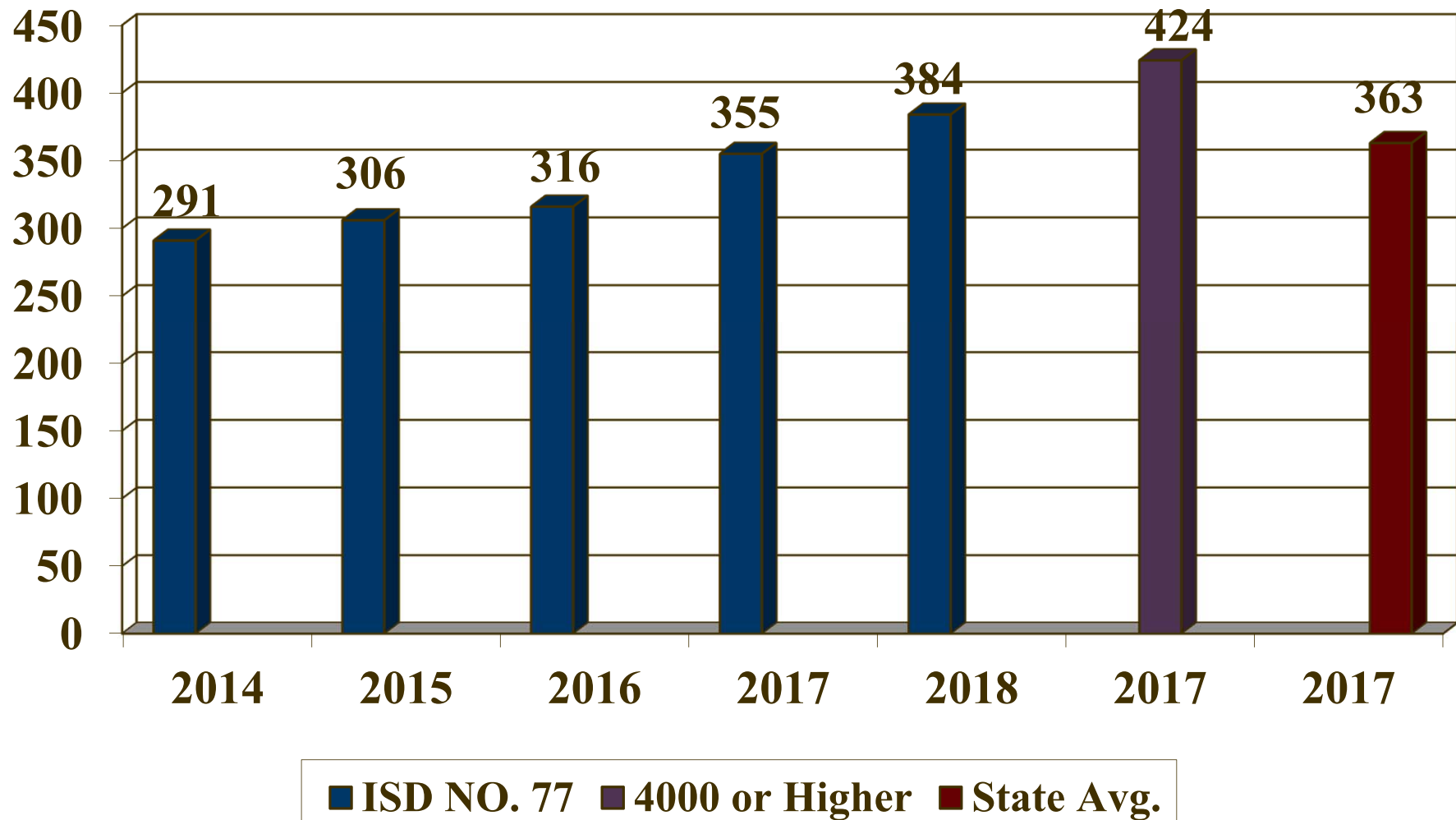
ISD NO. 77 MANKATO
Special Education Instruction



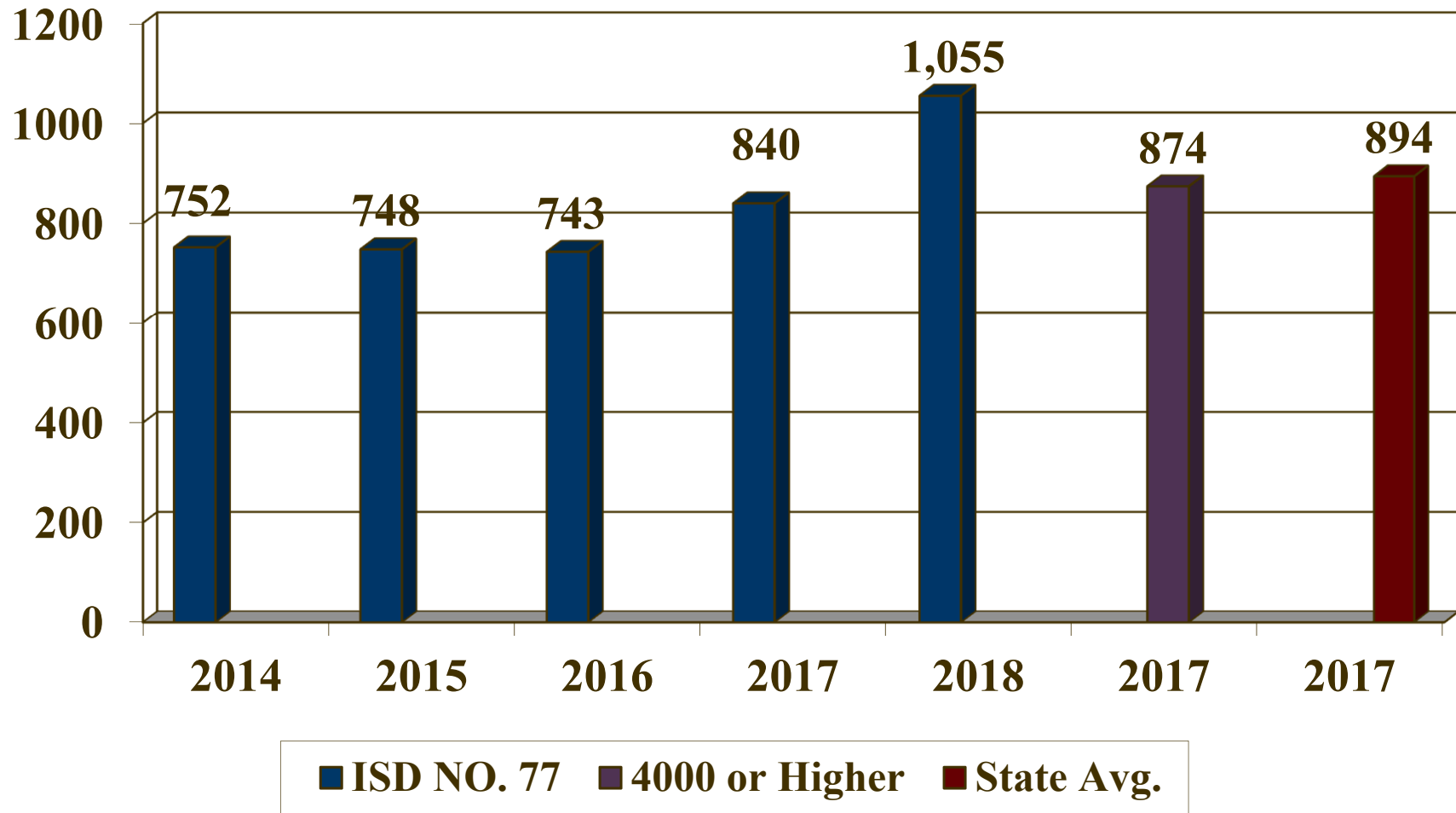
ISD NO. 77 MANKATO
Instructional Support Services



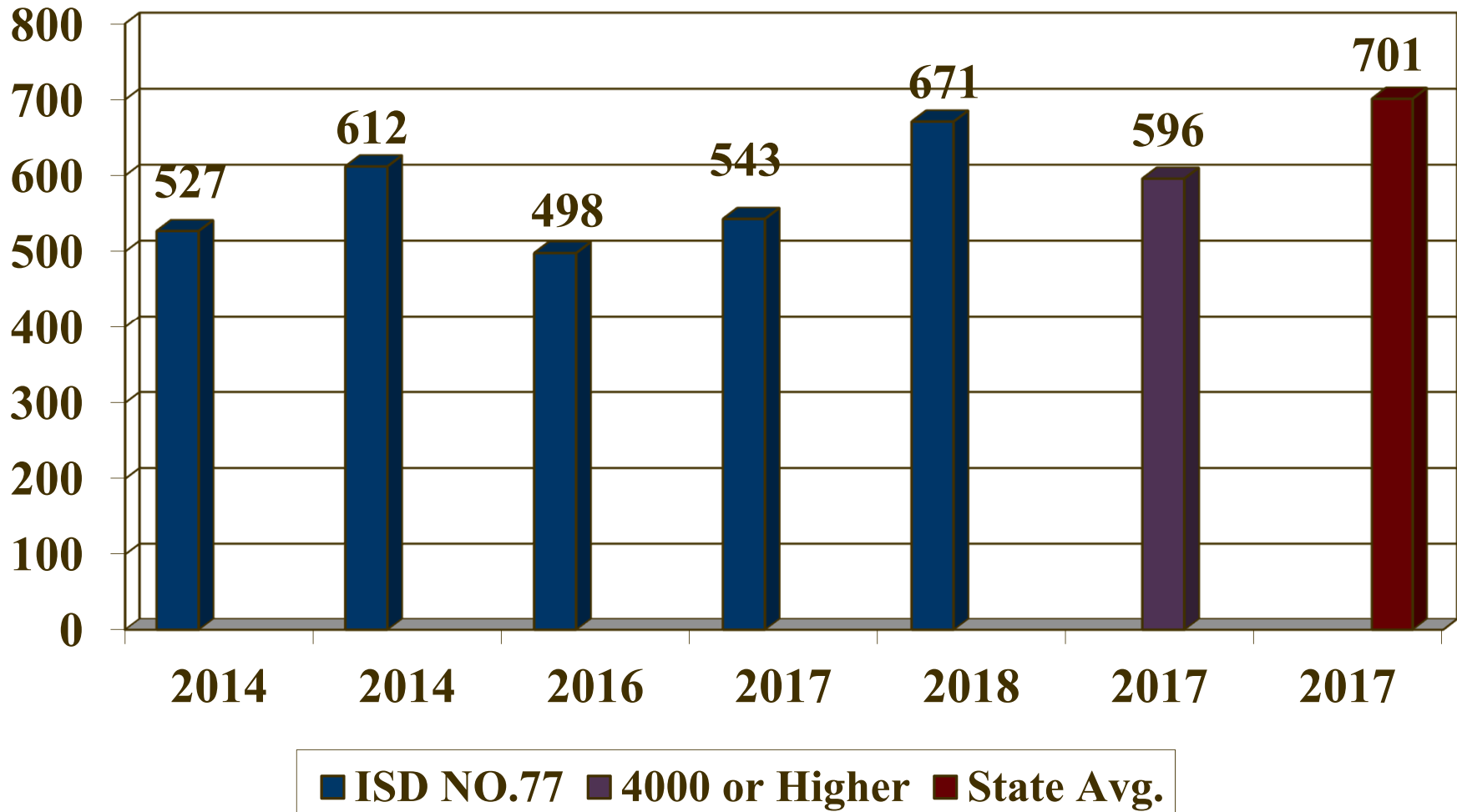
ISD NO. 77 MANKATO
Pupil Support Services



ISD NO. 77 MANKATO
Site, Buildings, Equipment & Other

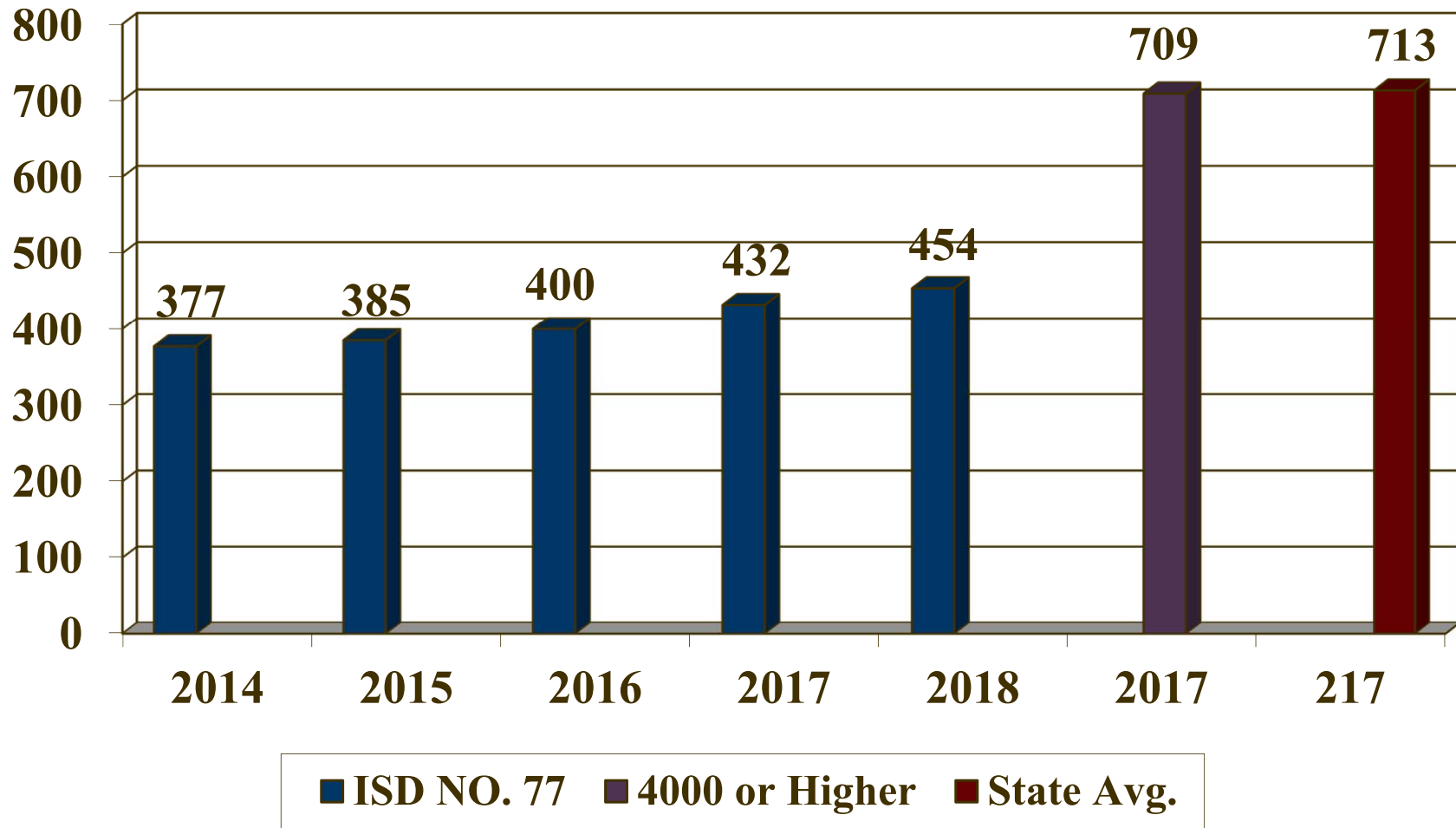


ISD NO. 77 MANKATO
Capital Expenditures

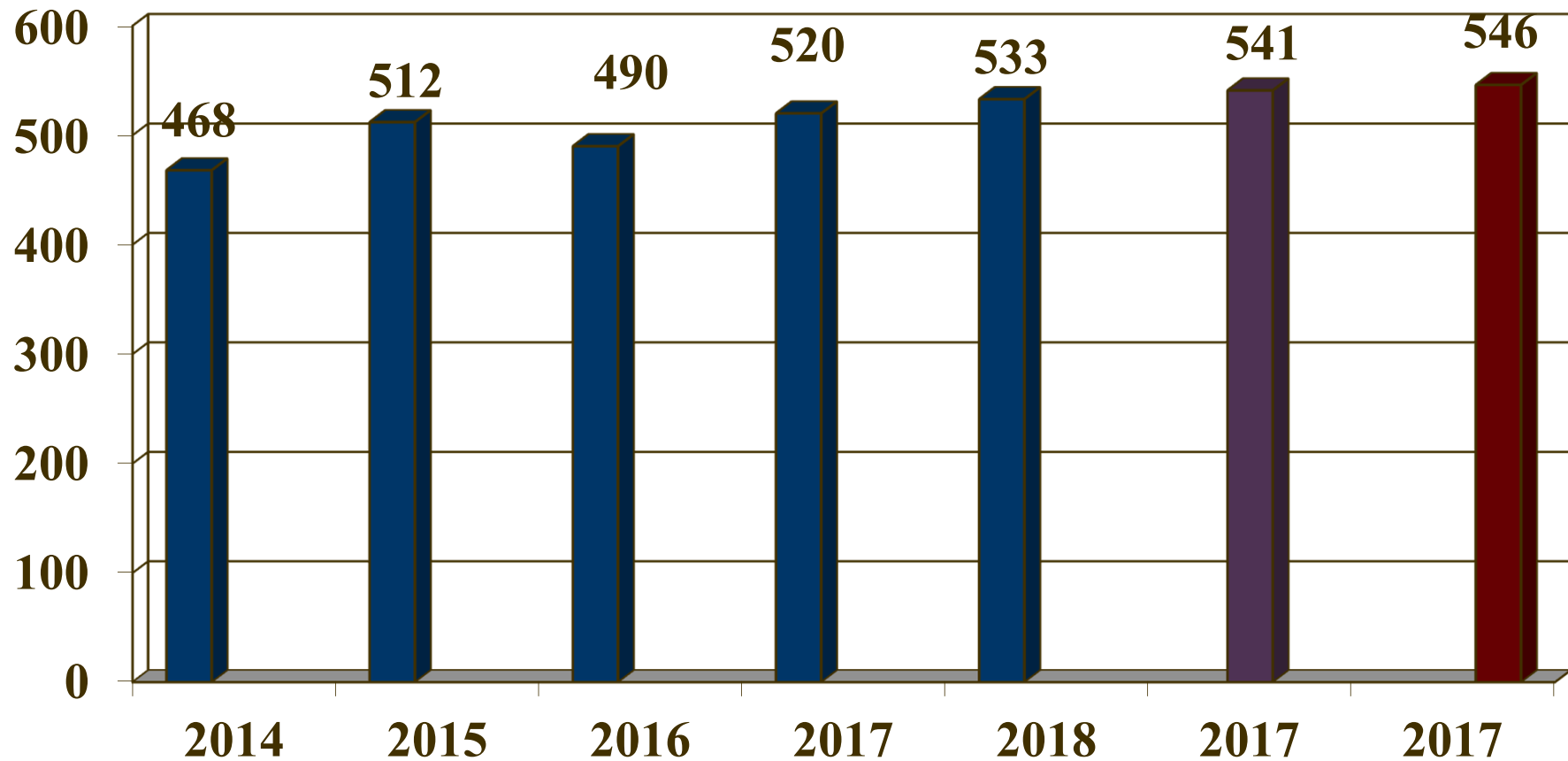


ISD NO. 77 MANKATO
Transportation

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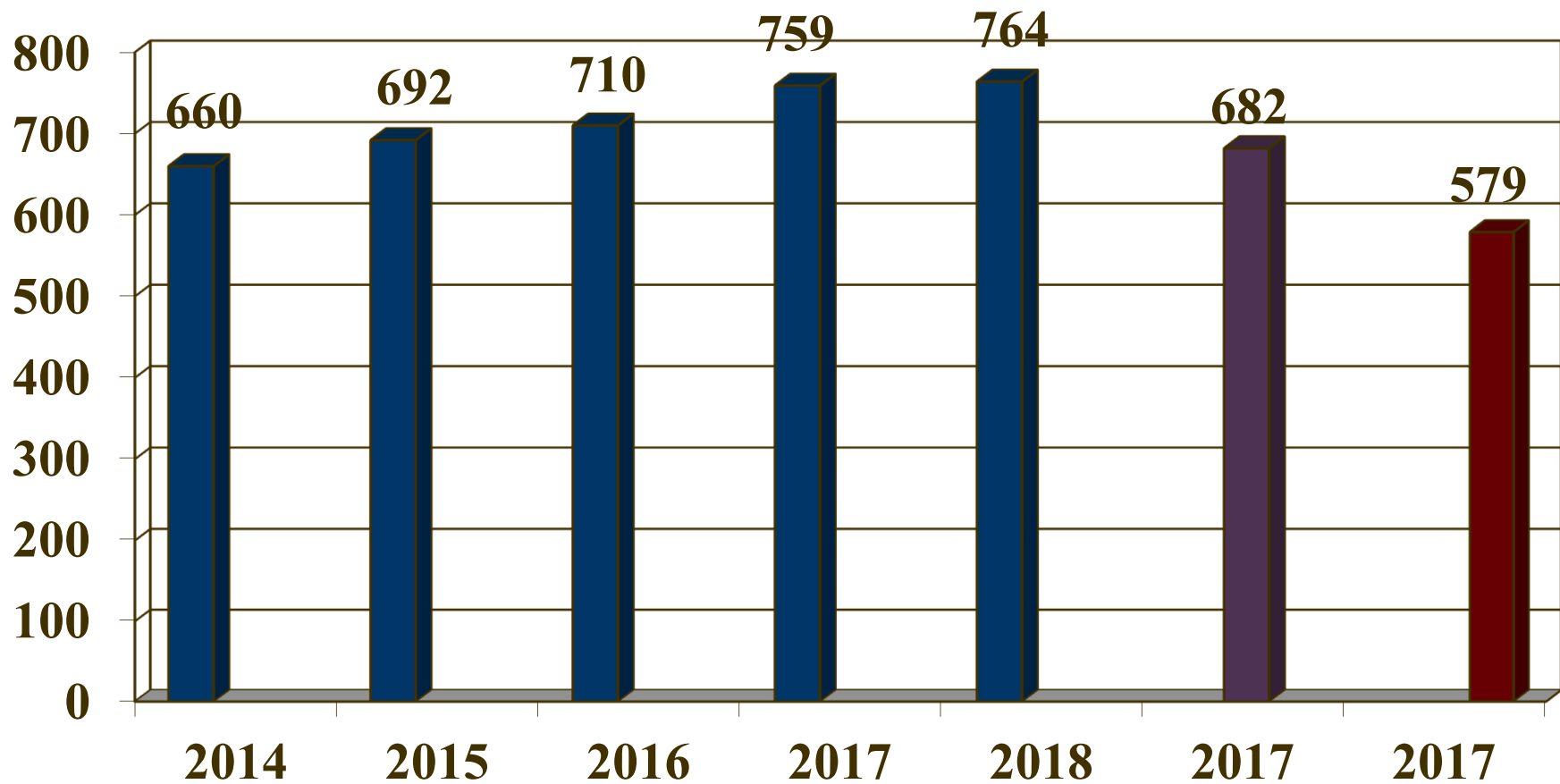


ISD NO. 77 MANKATO
Food Service



■ ISD NO. 77 ■ 4000 or Higher ■ State Avg.

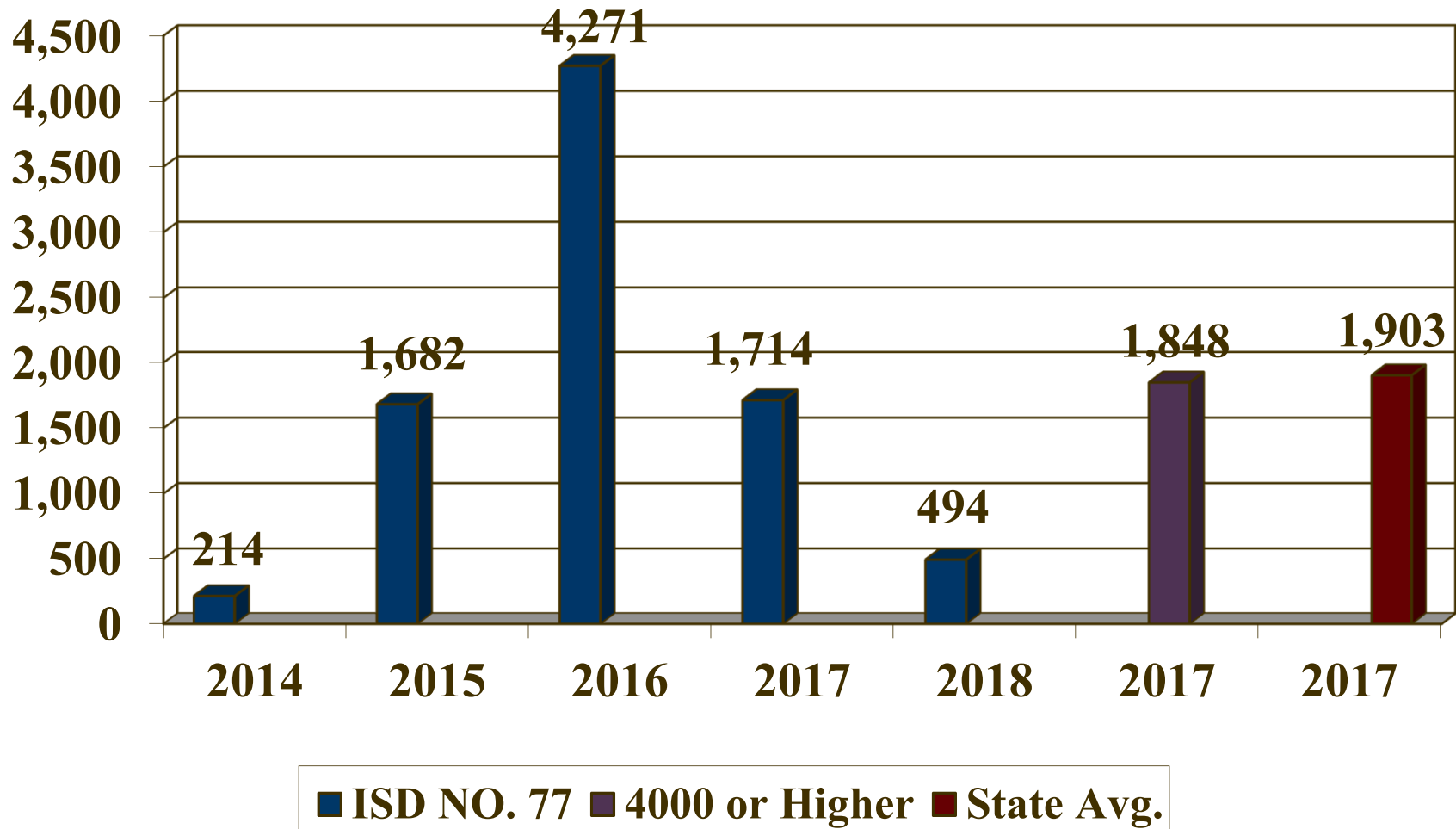
ISD NO. 77 MANKATO
Community Service



■ ISD NO. 77 ■ 4000 or Higher ■ State Avg.

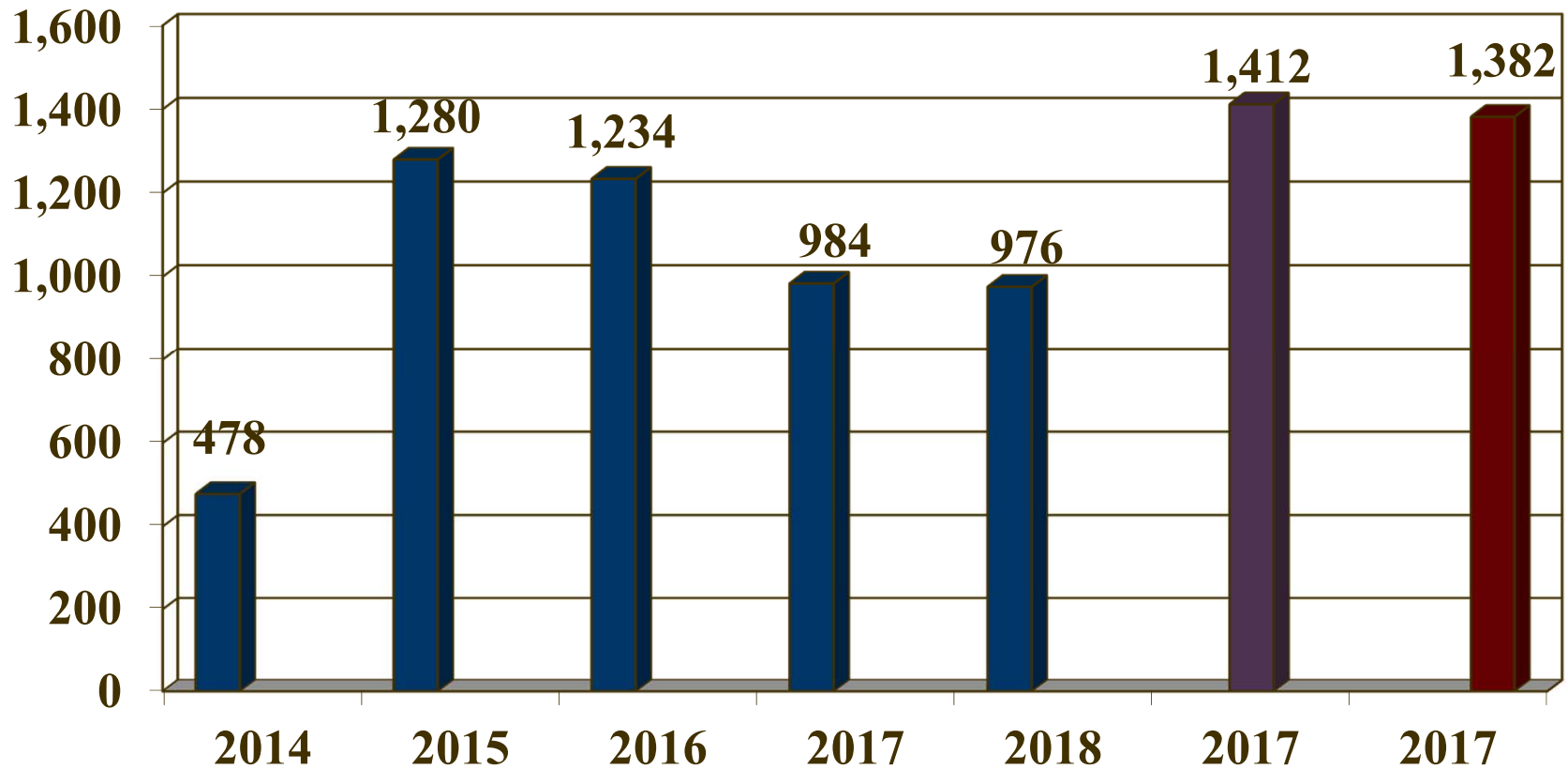
ISD NO. 77 MANKATO Building Construction

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ISD NO. 77 MANKATO Debt Service

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■ ISD NO. 77 ■ 4000 or Higher ■ State Avg.