

Fund	Actual	FRIDLEY PUBLIC SCHOOLS			Budgeted
	Balance July 1,	2016 - 2017 Revised Budget			Balance June 30,
	2016	Revenues	Expenditures	Reserve Buildup/(Usage)	2,017
General					
General Non-Restricted Expenditures		33,106,893	33,034,856	72,037	
Nonspendable	80,134				80,134
Assigned Activity (FD 19)	56,119	166,016	177,416	(11,400)	44,719
Assigned Fund Balance	2,255,344	400,000	662,000	(262,000)	2,004,744
Unassigned Fund Balance	2,449,325				2,521,362
Unassigned Fund Balance %	7.54%				7.63%
Restricted					
Long-term Facilities	(206,747)	342,991	388,278	(45,287)	(252,034)
Learning & Development	0	686,225	686,225	0	0
Basic Skills	0	4,384,981	4,384,981	0	0
Operating Capital	232,108	819,155	859,344	(40,189)	191,919
Safe Schools	47,166	154,224	154,852	(628)	46,538
Deferred Maintenance	0	-	-	0	-
Gifted & Talented	0	43,545	43,545	-	0
Staff Development	0	406,440	406,440	0	0
Capital Projects Levy	0	707,666	707,665	1.00	1
Total Restricted	72,527	7,545,227	7,631,330	(86,103)	(13,576)
Total General	4,913,449	41,218,136	41,505,602	(287,466)	4,637,383
	12.33%		11.17%		
Food Service					
Nonspendable	8,281				8,281
Restricted	549,735	2,061,308	2,059,531	1,777	551,512
Total Food Service	558,016	2,061,308	2,059,531	1,777	559,793
Community Services					
Restricted + Nonspendable	12,465	420,050	416,146	3,904	16,369
Community Education	78,666	2,012,979	2,013,680	(701)	77,965
Early Childhood Family Education	50,069	207,652	195,736	11,916	61,985
Learning Readiness	66,973	181,754	181,475	279	67,252
Total Restricted	195,708	2,402,385	2,390,891	11,494	207,202
Total Community Services	208,173	2,822,435	2,807,037	15,398	223,571
Building Construction					
Capital Projects Levy	418,485	459,983	459,983	0	418,485
Projects Funded By November 2015 Bond Issue	20,860,427	5,000	15,410,000	(15,405,000)	5,455,427
Total Building Construction Fund	21,278,912	464,983	15,869,983	(15,405,000)	5,873,912
Debt Service	20,710,008	3,761,317	24,805,057	(21,043,740)	(333,732)
Post-Employment Benefits Debt Service	135,929	584,640	564,828	19,812	155,741
Internal Service Fund	1,026,375	5,045,000	4,740,000	305,000	1,331,375
Post-Employment Benefits Revocable Trust	4,538,108	121,000	233,250	(112,250)	4,425,858
Total of All Funds	53,368,970	56,078,819	92,585,288	(36,506,469)	16,873,901