

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	\$		%	\$		%			
	FY2017	FY2016	Variance	FY2017	FY2016	Variance	Adopted	Revised	
Levy	\$0	\$0	\$0	\$0	\$0	N/A	\$31,217	\$31,217	
Interest	6	409	(403)	(476)	413	(889)	57	57	
Tuition, Fees, Admissions	534	673	(139)	1,315	1,294	21	4,412	4,412	
Other Local Revenues	173	242	(69)	814	842	(28)	1,672	1,894	
State Sources	1,980	2,169	(189)	29,204	27,015	2,189	85,757	86,327	
Federal Aids from MDE	636	1,732	(1,096)	3,975	4,656	(681)	8,405	8,480	
Federal Direct Aids	-	-	0	1,407	485	922	3,002	3,008	
Local Sales	301	469	(168)	483	587	(104)	1,847	1,848	
Sale of Bonds or Loans	-	-	0	94,127	-	94,127	0	218	
Total Revenues	3,629	5,694	(2,065)	130,848	35,292	95,556	136,369	137,461	
Expenditures									
Salaries	5,148	5,395	247	16,882	16,452	(430)	62,316	62,672	
Benefits	2,253	2,168	(85)	8,144	7,911	(233)	28,169	28,268	
Purchased Services	1,158	1,479	321	3,734	3,893	159	13,432	13,607	
Supplies & Materials	558	585	27	1,708	1,661	(47)	6,020	6,362	
Chargebacks	(0)	-	0	(0)	-	0	38	68	
Capital Expenditures	736	240	(496)	4,926	2,334	(2,592)	6,676	8,283	
Debt Service	-	4	4	5,578	5,225	(352)	22,446	22,664	
Other	30	35	5	109	120	11	891	922	
Total Expenditures	9,882	9,906	24	41,081	37,596	(3,485)	139,988	142,846	
Transfers In (Out)	0	0	0	0	0	0	0	0	
Operating Excess (Deficit)	(6,253)	(\$4,212)	(2,042)	89,768	(\$2,304)	92,071	(\$3,619)	(\$5,385)	

STATEMENT OF REVENUES AND EXPENDITURES

(IN THOUSANDS)

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	FY2017	FY2016	Variance \$ %	FY2017	FY2016	Variance \$ %	Adopted	Revised
<u>Revenues</u>								
Levy	\$0	\$0	N/A	\$0	\$0	\$0	\$10,164	\$10,164
Interest	5	1	437.3	41	5	36	40	40
Tuition, Fees, Admissions	331	278	53	500	396	104	2,200	2,200
Other Local Revenues	50	83	(33)	240	259	(19)	260	406
State Sources	1,402	1,774	(372)	25,333	24,478	855	74,228	74,799
Federal Aids from MDE	402	1,264	(862)	3,283	3,818	(535)	5,871	6,012
Federal Direct Aids	0	0	N/A	68	0	68	135	141
Local Sales	0	0	N/A	0	0	0	0	0
Sale of Bonds or Loans	0	0	N/A	0	0	0	0	0
Total Revenues	2,191	3,400	(1,209)	29,465	28,956	509	92,898	93,761
<u>Expenditures</u>								
Salaries	4,576	4,792	216	14,884	14,482	(402)	55,296	55,686
Benefits	1,930	1,844	(86)	6,940	6,736	(204)	24,049	24,152
Purchased Services	506	723	217	2,180	2,213	33	6,962	7,140
Supplies & Materials	152	111	(41)	806	743	(63)	2,059	2,414
Chargebacks	(1)	(1)	0	(3)	(2)	1	(392)	(362)
Capital Expenditures	9	4	(5)	198	73	(125)	261	383
Debt Service	0	0	N/A	0	0	0	0	0
Other	9	7	(2)	72	80	8	668	704
Total Expenditures	7,182	7,480	298	25,077	24,325	(752)	88,903	90,117
Transfers In (Out)	0	0	0	0	0	0	(3,371)	(3,371)
Operating Excess (Deficit)	(\$4,991)	(\$4,080)	(911)	\$4,387	\$4,631	(\$244)	\$624	\$274

November 16

(IN THOUSANDS)

General Fund **UNRESTRICTED**

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	\$		%	\$		%			
	FY2017	FY2016	Variance	FY2017	FY2016	Variance	Adopted	Revised	
Lewy	\$0	\$0	\$0	\$0	\$0	\$0	\$9,678	\$9,678	
Interest	5	1	4	41	5	36	40	40	
Tuition, Fees, Admissions	317	278	39	420	377	43	1,712	1,712	
Other Local Revenues	(1)	61	(62)	171	164	7	260	314	
State Sources	1,350	1,728	(378)	24,882	24,317	565	64,284	64,657	
Federal Aids from MDE	0	0	0	0	0	0	0	0	
Federal Direct Aids	0	0	0	0	0	0	0	0	
Local Sales	0	0	0	0	0	0	0	0	
Sale of Bonds or Loans	0	0	0	0	0	0	0	0	
Total Revenues	1,671	2,068	(397)	25,514	24,863	651	75,974	76,401	
Expenditures									
Salaries	3,853	4,096	243	12,426	12,009	(417)	46,407	46,662	
Benefits	1,619	1,551	(68)	5,813	5,626	(187)	19,491	19,594	
Purchased Services	452	597	145	1,949	1,916	(33)	6,209	6,207	
Supplies & Materials	98	87	(11)	614	587	(27)	1,433	1,681	
Chargebacks	(4)	(2)	2	(9)	(5)	4	(1,661)	(1,660)	
Capital Expenditures	3	4	1	182	59	(123)	180	271	
Debt Service	0	0	0	0	0	0	0	-	
Other	2	4	2	47	53	6	(81)	(50)	
Total Expenditures	6,023	6,337	314	21,021	20,245	(776)	71,978	72,706	
Transfers In (Out)	0	0	0	0	0	0	(3,371)	(3,371)	
Operating Excess (Deficit)	(\$4,352)	(\$4,269)	(83)	\$4,493	\$4,618	(\$125)	\$624	\$325	

November 16

(IN THOUSANDS)

General Fund RESTRICTED

Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2017	FY2016	Variance	Variance	FY2017	FY2016	Variance	Variance		
Lewy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$487	\$487
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	14	0	14	N/A	80	19	61	320.7	488	488
Other Local Revenues	51	22	29	131.8	69	95	(26)	(27.1)	0	91
State Sources	52	46	6	12.9	450	161	289	179.7	9,944	10,141
Federal Aids from MDE	402	1,264	(862)	(68.2)	3,283	3,818	(535)	(14.0)	5,871	6,012
Federal Direct Aids	0	0	0	N/A	68	0	68	N/A	135	141
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	520	1,332	(812)	(61.0)	3,950	4,093	(143)	(3.5)	16,924	17,360
Expenditures										
Salaries	724	696	(28)	(4.0)	2,459	2,473	14	0.6	8,889	9,024
Benefits	311	293	(18)	(6.1)	1,126	1,110	(16)	(1.5)	4,558	4,558
Purchased Services	54	126	72	57.2	231	297	66	22.1	753	933
Supplies & Materials	54	24	(30)	(126.2)	192	156	(36)	(23.0)	626	733
Chargebacks	3	1	(2)	(237.9)	7	3	(4)	(118.9)	1,269	1,298
Capital Expenditures	6	0	(6)	N/A	16	14	(2)	(15.3)	80	111
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	7	3	(4)	(127.5)	25	27	2	6.0	750	753
Total Expenditures	1,159	1,143	(16)	(1.4)	4,056	4,080	24	0.6	16,924	17,411
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$639)	189	(828)	(438.2)	(\$106)	\$13	(\$119)	(915.5)	\$0	(\$51)

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

PAGE 6

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	\$		%	\$		%	\$		
	FY2017	FY2016	Variance	FY2017	FY2016	Variance	Adopted	Revised	
Lewy	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0	
Interest	0	0	N/A	0	0	N/A	0	0	
Tuition, Fees, Admissions	0	0	N/A	0	0	N/A	0	0	
Other Local Revenues	0	2	(80.1)	2	5	(3)	5	5	
State Sources	24	44	(46.0)	45	44	1	166	166	
Federal Aids from MDE	232	433	(201)	610	683	(73)	2,371	2,371	
Federal Direct Aids	0	0	N/A	0	0	0	0	0	
Local Sales	132	133	(1)	314	152	162	1,198	1,198	
Sale of Bonds or Loans	0	0	N/A	0	0	0	0	0	
Total Revenues	388	612	(224)	970	884	86	3,740	3,740	
Expenditures									
Salaries	109	108	(1)	344	349	5	1,182	1,180	
Benefits	43	41	(2)	137	131	(6)	459	459	
Purchased Services	6	5	(1)	35	16	(19)	83	83	
Supplies & Materials	209	175	(34)	521	476	(45)	2,172	2,174	
Chargebacks	0	0	0	1	1	0	168	168	
Capital Expenditures	(1)	7	8	20	17	(3)	34	57	
Debt Service	0	0	0	0	0	0	0	0	
Other	13	12	(1)	10	13	3	15	15	
Total Expenditures	379	348	(31)	1,068	1,003	(65)	4,114	4,137	
Transfers In (Out)	0	0	0	0	0	0	0	0	
Operating Excess (Deficit)	\$10	\$264	(\$254)	(\$97)	(\$119)	\$22	(\$374)	(\$397)	

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	\$		%	\$		%			
	FY2017	FY2016	Variance	FY2017	FY2016	Variance	Adopted	Revised	
<u>Revenues</u>									
Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest	0	0	0	0	0	0	0	0	
Tuition, Fees, Admissions	0	0	0	0	0	0	0	0	
Other Local Revenues	0	0	0	85	0	85	5	74	
State Sources	85	100	(15)	1,368	635	733	5,812	5,812	
Federal Aids from MDE	0	0	0	0	0	0	0	0	
Federal Direct Aids	0	0	0	0	0	0	0	0	
Local Sales	0	0	0	0	0	0	0	0	
Sale of Bonds or Loans	0	0	0	0	0	0	0	0	
Total Revenues	85	100	(15)	1,453	635	818	5,817	5,886	
<u>Expenditures</u>									
Salaries	107	106	(1)	371	299	(72)	1,257	1,257	
Benefits	77	75	(2)	242	225	(17)	839	839	
Purchased Services	433	559	126	1,008	1,053	45	3,884	3,884	
Supplies & Materials	26	19	(7)	89	64	(25)	384	389	
Chargebacks	0	0	0	0	0	(0)	1	1	
Capital Expenditures	0	0	0	279	178	(101)	181	245	
Debt Service	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	(0)	1	1	
Total Expenditures	643	759	116	1,988	1,819	(169)	6,547	6,616	
Transfers In (Out)	0	0	0	0	0	0	0	0	
Operating Excess (Deficit)	(\$558)	(\$659)	\$101	(\$536)	(\$1,184)	\$648	(\$730)	(\$730)	

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	\$		%	\$		%			
	FY2017	FY2016	Variance	FY2017	FY2016	Variance	Adopted	Revised	
<u>Revenues</u>									
Levy	\$0	\$0	\$0	\$0	\$0	N/A	\$945	\$945	
Interest	0	0	0	0	0	N/A	0	0	
Tuition, Fees, Admissions	126	199	(73)	739	702	37	1,596	1,596	
Other Local Revenues	15	22	(7)	37	84	(47)	98	104	
State Sources	442	18	424	1,480	911	569	2,384	2,384	
Federal Aids from MDE	2	35	(33)	83	155	(72)	163	98	
Federal Direct Aids	0	0	0	873	0	873	1,934	1,934	
Local Sales	0	0	0	0	0	0	0	0	
Sale of Bonds or Loans	0	0	0	0	0	0	0	0	
Total Revenues	585	274	311	3,212	1,852	1,360	7,121	7,062	
<u>Expenditures</u>									
Salaries	296	307	11	997	992	(5)	3,767	3,734	
Benefits	131	130	(1)	477	461	(16)	1,593	1,589	
Purchased Services	101	31	(70)	299	298	(1)	1,204	1,183	
Supplies & Materials	26	13	(13)	101	83	(18)	296	287	
Chargebacks	1	1	0	2	1	(1)	260	260	
Capital Expenditures	0	0	0	13	3	(10)	7	19	
Debt Service	0	0	0	0	0	0	0	0	
Other	1	3	2	16	10	(6)	181	176	
Total Expenditures	556	485	(71)	1,904	1,848	(56)	7,308	7,249	
Transfers In (Out)	0	0	0	0	0	0			
Operating Excess (Deficit)	\$29	(\$211)	\$240	\$1,308	\$4	\$1,304	(\$188)	(\$188)	

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

November 16

Capital Expenditures Fund

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	\$		%	\$		%			
	FY2017	FY2016	Variance	FY2017	FY2016	Variance	Adopted	Revised	
Lewy	\$0	\$0	\$0	\$0	\$0	\$0	\$2,452	\$2,452	
Interest	0	0	0	0	0	0	0	0	
Tuition, Fees, Admissions	0	0	0	0	0	0	0	0	
Other Local Revenues	1	13	(12)	7	20	(13)	17	17	
State Sources	27	29	(2)	424	192	232	906	906	
Federal Aids from MDE	0	0	0	0	0	0	0	0	
Federal Direct Aids	0	0	0	0	0	0	0	0	
Local Sales	0	100	(100)	1	199	(198)	0	0	
Sale of Bonds or Loans	0	0	0	0	0	0	0	0	
Total Revenues	28	142	(114)	432	411	21	3,374	3,375	
Expenditures									
Salaries	58	76	18	283	302	19	815	815	
Benefits	26	28	2	133	127	(6)	328	328	
Purchased Services	22	0	(22)	103	87	(16)	356	374	
Supplies & Materials	9	62	53	54	62	8	487	477	
Chargebacks	0	0	0	0	0	0	0	0	
Capital Expenditures	312	0	(312)	2,346	991	(1,355)	4,647	5,509	
Debt Service	0	0	0	0	0	0	0	0	
Other	0	0	0	4	0	(4)	8	8	
Total Expenditures	427	166	(261)	2,924	1,569	(1,355)	6,639	7,510	
Transfers In (Out)	0	0	0	0	0	0	3,371	3,371	
Operating Excess (Deficit)	(\$399)	(\$24)	(\$375)	(\$2,492)	(\$1,158)	(\$1,334)	\$106	(\$764)	

November 16

(IN THOUSANDS)

Building Construction Fund

Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2017	FY2016	Variance	Variance	FY2017	FY2016	Variance	Variance		
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	212.5	1	0	1	1,125.0	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	0	0
State Sources	0	146	(146)	(100.0)	15	146	(131)	(89.6)	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	146	(146)	(99.8)	16	146	(130)	(88.8)	0	0
<u>Expenditures</u>										
Salaries	1	6	5	84.4	3	28	25	88.6	0	0
Benefits	0	2	2	85.4	2	10	8	76.3	0	0
Purchased Services	0	13	13	100.0	0	61	61	99.9	0	0
Supplies & Materials	0	26	26	100.0	0	54	54	100.0	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	415	229	(186)	(81.3)	2,071	1,072	(999)	(93.2)	1,547	2,070
Debt Service	0	0	0	100.0	0	0	0	0.0	0	0
Other	0	0	0	N/A	0	4	4	100.0	0	0
Total Expenditures	416	276	(140)	(50.8)	2,077	1,229	(848)	(69.0)	1,547	2,070
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$416)	(\$130)	(\$286)	(220.2)	(\$2,060)	(\$1,083)	(\$977)	(90.3)	(\$1,547)	(\$2,070)

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	\$		%	\$		%			
	FY2017	FY2016	Variance	FY2017	FY2016	Variance	Adopted	Revised	
<u>Revenues</u>									
Levy	\$0	\$0	\$0	\$0	\$0	N/A	\$17,655	\$17,655	
Interest	0	407	(407)	(521)	407	(928)	0	0	
Tuition, Fees, Admissions	0	0	0	0	0	0	0	0	
Other Local Revenues	0	0	0	0	0	0	0	0	
State Sources	0	58	(58)	539	609	(70)	2,261	2,261	
Federal Aids from MDE	0	0	0	0	0	0	0	0	
Federal Direct Aids	0	0	0	466	485	(19)	933	933	
Local Sales	0	0	0	0	0	0	0	0	
Sale of Bonds or Loans	0	0	0	94,127	0	94,127	0	218	
Total Revenues	0	465	(465)	94,612	1,501	93,111	20,849	21,067	
<u>Expenditures</u>									
Salaries	0	0	0	0	0	0	0	0	
Benefits	0	0	0	0	0	0	0	0	
Purchased Services	0	0	0	0	0	0	0	0	
Supplies & Materials	0	0	0	0	0	0	0	0	
Chargebacks	0	0	0	0	0	0	0	0	
Capital Expenditures	0	0	0	0	0	0	0	0	
Debt Service	0	4	4	5,577	5,225	(352)	22,446	22,664	
Other	0	0	0	0	0	0	0	0	
Total Expenditures	0	4	4	5,577	5,225	(352)	22,446	22,664	
Transfers In (Out)	0	0	0	0	0	0	0	0	
Operating Excess (Deficit)	\$0	\$461	(\$461)	\$89,034	(\$3,724)	\$92,758	(\$1,598)	(\$1,598)	

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2017	FY2016	Variance	Variance	FY2017	FY2016	Variance	Variance		
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	1	(1)	(70.1)	2	1	1	128.3	16	16
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	200	200
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	1	(1)	(70.1)	2	1	1	128.3	216	216
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	200	200
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	0	0	0	N/A	0	0	0	N/A	200	200
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$1	(\$1)	(70.1)	\$2	\$1	\$1	128.3	\$16	\$16

November 16

(IN THOUSANDS)

Internal Service Fund

Revenues	CURRENT MONTH			YEAR - TO - DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2017	FY2016	Variance	FY2017	FY2016	Variance		
Lewy	\$0	\$0		\$0	\$0		\$0	\$0
Interest	0	0		0	0		0	0
Tuition, Fees, Admissions	0	0		0	0		0	0
Other Local Revenues	74	72	2	410	424	(14)	825	825
State Sources	0	0		0	0		0	0
Federal Aids from MDE	0	0		0	0		0	0
Federal Direct Aids	0	0		0	0		0	0
Local Sales	0	0		0	0		0	0
Sale of Bonds or Loans	0	0		0	0		0	0
Total Revenues	74	72	2	410	424	(14)	825	825
Expenditures								
Salaries	0	0		0	0		0	0
Benefits	46	48	2	213	221	8	700	700
Purchased Services	5	5	0	24	22	(2)	54	54
Supplies & Materials	0	0		0	0		0	0
Chargebacks	0	0		0	0		0	0
Capital Expenditures	0	0		0	0		0	0
Debt Service	0	0		0	0		0	0
Other	0	0		0	0		0	0
Total Expenditures	51	53	2	237	243	6	754	754
Transfers In (Out)	0	0		0	0		0	0
Operating Excess (Deficit)	\$23	\$19	\$4	\$173	\$181	(\$8)	\$71	\$71

November 16

(IN THOUSANDS)

Student Activities

Revenues	CURRENT MONTH			YEAR - TO - DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2017	FY2016	Variance	FY2017	FY2016	Variance		
Lewy	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
Interest	0	0	N/A	226+.001	0	N/A	2	2
Tuition, Fees, Admissions	76	196	(120)	76	196	(120)	616	616
Other Local Revenues	32	50	(18)	32	50	(18)	263	263
State Sources	0	0	N/A	0	0	N/A	0	0
Federal Aids from MDE	0	0	N/A	0	0	N/A	0	0
Federal Direct Aids	0	0	N/A	0	0	N/A	0	0
Local Sales	168	236	(68)	168	236	(68)	649	649
Sale of Bonds or Loans	0	0	N/A	0	0	N/A	0	0
Total Revenues	277	482	(205)	277	482	(205)	1,529	1,529
<u>Expenditures</u>								
Salaries	0	0	N/A	0	0	N/A	0	0
Benefits	0	0	N/A	0	0	N/A	0	0
Purchased Services	85	143	58	85	143	58	889	889
Supplies & Materials	137	179	42	137	179	42	622	622
Chargebacks	0	0	N/A	0	0	N/A	0	0
Capital Expenditures	0	0	N/A	0	0	N/A	0	0
Debt Service	0	0	N/A	0	0	N/A	0	0
Other	7	13	6	7	13	6	19	19
Total Expenditures	228	335	107	228	335	107	1,529	1,529
Transfers In (Out)	0	0	N/A	0	0	N/A	0	0
Operating Excess (Deficit)	\$48	\$147	(\$99)	\$48	\$147	(\$99)	\$0	\$0

BALANCE SHEET

ASSETS		11/30/16	06/30/16	11/30/15	FUND BALANCES		
		\$165,913	\$75,303	\$74,916	Reserved for:	11/30/16	11/30/15
Cash / Investments		\$165,913	\$75,303	\$74,916	Severance	\$0	\$0
Taxes & Credits Receivable		5,448	21,123	5,790	Nonspendable Inventory	186	186
Accounts / Interest Receivable		1,034	790	(361)	Nonspendable Prepaids	99	99
Due from Other Funds		0	280	403	Staff Development	0	0
Due from Other MN Districts		23	1,337	1,222	Teacher Dev & Eval	148	148
Due From MDE		8,722	8,722	7,792	Basic skills	0	0
Due From Federal thru MDE		2,995	3,056	2,961	Learning development	0	0
Due From Federal - Direct		762	762	2,086	Desegregation	0	0
Due from Other Governments		14	84	130	Gifted and Talented	0	0
Inventory		186	186	184	Pupil Transportation Safety	0	0
Prepaids		47	99	131	ECFE	276	276
Total Assets		\$185,146	\$111,743	\$95,254	Community Education	694	694
LIABILITIES					Community Services	322	322
Tax and Aid Anticipation Payable	\$ -	\$ -	\$ -	\$ -	Operating Capital	0	0
Accrued Interest Payable		0	0	0	Facilities	2,070	2,070
Salaries Payable	(97)	14,083	109	109	Alternative facilities	1,059	1,059
Accounts Payable	36	1,742	52	52	Restricted Programs	30	30
Due to Other Funds	0	280	403	403	Bond Refunding	46,315	46,315
Due to Other MN Districts	0	79	71	71	Endowment	1,910	1,908
Due to Other Governments	0	0	0	0	Encumbrances	0	0
Claims Payable	181	182	304	304	Severance-Insurance Prem	0	0
Deferred Revenue	161	279	337	337	Area Learning Center	414	414
Taxes Levied for Subsequent Yr.	33,583	33,583	33,794	33,794	Designated for:		
Property tax shift	0	(0)	0	0	Textbooks	1,071	1,071
					Carryovers	255	255
					Operating Capital	0	0
					Referendum	0	0
					Undesignated	96,433	6,669
Total Liabilities		\$33,863	\$50,228	\$35,070			2,404
Total Fund Balance						\$151,283	\$61,515
Liabilities & Fund Balance						\$185,146	\$95,252

BALANCE SHEET

ASSETS		11/30/16	06/30/16	11/30/15	FUND BALANCES		11/30/16	06/30/16	11/30/15
Cash / Investments		\$14,541	\$8,180	\$16,377	Reserved for:				
Taxes & Credits Receivable		(6,379)	9,296	(6,588)	Severance		\$0	\$0	\$0
Accounts / Interest Receivable		303	102	(571)	Nonspendable Inventory		84	84	90
Due from Other Funds		0	0	208	Nonspendable Prepaids		89	89	94
Due from Other MN Districts		0	1,314	1,222	Staff Development		-	-	103
Due From MDE		8,073	8,073	7,221	Teacher Dev & Eval		148	148	185
Due From Federal thru MDE		2,914	2,914	2,711	Basic skills		0	0	0
Due From Federal - Direct		68	68	114	Learning development		0	0	0
Due from Other Governments		14	84	130	Integration		0	0	0
Inventory		84	84	90	Gifted and Talented		0	0	0
Prepaids		47	89	122	Pupil Transportation Safety		0	0	0
Total Assets		<u>\$19,665</u>	<u>\$30,205</u>	<u>\$21,036</u>	ECFE		0	0	0
					Community Education		0	0	0
					Community Services		0	0	0
					Operating Capital		0	0	0
					Facilities		0	0	0
					Alternative facilities		0	0	0
					Restricted Programs		0	0	0
					Escrow Account		0	0	0
					Severance-Insurance Prem		0	0	-
					Encumbrances		0	0	0
					Area Learning Center		414	414	435
					Designated for:				
					Textbooks		0	0	0
					Carryovers		255	255	155
					Operating Capital		0	0	0
					Referendum		0	0	0
					Undesignated		7,447	3,060	8,464
Total Liabilities		<u>\$11,229</u>	<u>\$26,155</u>	<u>\$11,510</u>	Total Fund Balance		<u>\$8,437</u>	<u>\$4,050</u>	<u>\$9,526</u>
					Liabilities & Fund Balance		<u>\$19,665</u>	<u>\$30,205</u>	<u>\$21,036</u>

November 16

BALANCE SHEET

Transportation Fund

ASSETS	11/30/16	06/30/16	11/30/15	FUND BALANCES	11/30/16	06/30/16	11/30/15
Cash / Investments	(\$2,573)	(\$1,991)	(\$3,167)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	152	89	9	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepaids	2	2	2
Due from Other MN Districts	23	23	0	Staff Development	0	0	0
Due From MDE	23	23	31	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepaids	0	2	2	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$2,374)	(\$1,853)	(\$3,125)	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	161	55	152	Restricted Programs	0	0	0
Accounts Payable	8	99	3	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	(2,545)	(2,010)	(3,283)
Property tax shift	0	0	0				
Total Liabilities	\$169	\$155	\$155	Total Fund Balance	(\$2,544)	(\$2,008)	(\$3,281)
				Liabilities & Fund Balance	(\$2,374)	(\$1,853)	(\$3,126)

BALANCE SHEET

ASSETS		11/30/16	06/30/16	11/30/15	FUND BALANCES		11/30/16	06/30/16	11/30/15
Cash / Investments		\$2,170	\$1,385	(\$243)	Reserved for:				
Taxes & Credits Receivable		595	595	636	Severance		\$0	\$0	\$0
Accounts / Interest Receivable		19	28	21	Nonspendable Inventory		0	0	0
Due from Other Funds		0	0	0	Nonspendable Prepaids		7	7	6
Due from Other MN Districts		0	0	0	Staff development		0	0	0
Due From MDE		400	400	311	Reemployment comp		0	0	0
Due From Federal thru MDE		81	81	120	Basic skills		0	0	0
Due From Federal - Direct		694	694	1,972	Learning development		0	0	0
Due from Other Governments		0	0	0	Desegregation		0	0	0
Inventory		0	0	0	Gifted and Talented		0	0	0
Prepaids		0	7	6	Pupil Transportation Safety		0	0	0
Total Assets		\$3,959	\$3,190	\$2,823	ECFE		276	276	268
					Community Education		694	694	534
					Community Services		322	322	254
					Operating Capital		0	0	0
LIABILITIES					Facilities		0	0	0
Tax and Aid Anticipation Payable		\$0	\$0	\$0	Alternative facilities		0	0	0
Accrued Interest Payable		0	0	0	Restricted Programs		30	30	46
Salaries Payable		226	542	236	Escrow Account		0	0	0
Accounts Payable		1	108	1	Endowment		0	0	0
Due to Other Funds		0	117	282	Encumbrances		0	0	0
Due to Other MN Districts		0	0	0	Designated for:				
Due to Other Governments		0	0	0	Textbooks		0	0	0
Claims Payable		0	0	0	Operating Capital		0	0	0
Deferred Revenue		1	1	52	Undesignated		1,308	0	4
Taxes Levied for Subsequent Yr.		1,095	1,095	1,139	Total Fund Balance		\$2,636	\$1,329	\$1,112
Property tax shift		0	0	0					
Total Liabilities		\$1,323	\$1,862	\$1,710					
					Liabilities & Fund Balance		\$3,959	\$3,190	\$2,822

BALANCE SHEET

ASSETS	11/30/16	06/30/16	11/30/15	FUND BALANCES	11/30/16	06/30/16	11/30/15
Cash / Investments				Reserved for:			
Taxes & Credits Receivable				Severance	\$0	\$0	\$0
Accounts / Interest Receivable		\$139	(\$2,407)	Nonspendable Inventory	0	0	0
Due from Other Funds		0	0	Nonspendable Prepaids	0	0	0
Due from Other MN Districts		0	0	Staff Development	0	0	0
Due From MDE		0	0	Reemployment comp	0	0	0
Due From Federal thru MDE		0	0	Basic skills	0	0	0
Due From Federal - Direct		0	0	Learning development	0	0	0
Due from Other Governments		0	0	Desegregation	0	0	0
Inventory		0	0	Gifted and Talented	0	0	0
Prepaids		0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$2,433)	\$139	(\$2,407)	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	80	53	64	Restricted Programs	0	0	0
Accounts Payable	0	108	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	1,071	1,071	837
Deferred Revenue	0	0	0	School Carryover	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Operating Capital	0	0	0
Property tax shift	0	0	0	Undesignated	(3,586)	(1,094)	(3,308)
Total Liabilities	\$81	\$161	\$64	Total Fund Balance	(\$2,514)	(\$23)	(\$2,471)
				Liabilities & Fund Balance	(\$2,433)	\$139	(\$2,407)

BALANCE SHEET

ASSETS	11/30/16	06/30/16	11/30/15	FUND BALANCES	11/30/16	06/30/16	11/30/15
Cash / Investments	\$1,044	\$3,694	\$4,516	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepaids	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	17	17	17	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
Total Assets	\$1,061	\$3,711	\$4,533	ECFE	0	0	0
				Community Education	0	0	0
LIABILITIES				Community Services	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Operating Capital	0	0	0
Accrued Interest Payable	0	0	0	Facilities	2,070	2,070	3,734
Salaries Payable	(10)	5	4	Alternative facilities	1,059	1,059	1,864
Accounts Payable	3	577	13	Restricted Programs	0	0	0
Due to Other Funds	0	0	0	Escrow Account	0	0	0
Due to Other MN Districts	0	0	0	Endowment	0	0	0
Due to Other Governments	0	0	0	Encumbrances	0	0	0
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	(2,060)	0	(1,082)
Property tax shift	0	0	0				
Total Liabilities	(\$7)	\$583	\$17	Total Fund Balance	\$1,068	\$3,129	\$4,516
				Liabilities & Fund Balance	\$1,061	\$3,711	\$4,533

BALANCE SHEET

ASSETS	11/30/16	06/30/16	11/30/15	FUND BALANCES	11/30/16	06/30/16	11/30/15
Cash / Investments	\$149,046	\$60,012	\$55,988	Reserved for:			
Taxes & Credits Receivable	11,233	11,233	11,742	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	558	558	128	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepaids	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	209	209	212	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
Total Assets	<u>\$161,046</u>	<u>\$72,011</u>	<u>\$68,070</u>	ECFE	0	0	0
				Community Education	0	0	0
LIABILITIES				Community Services	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Operating Capital	0	0	0
Accrued Interest Payable	0	0	0	Facilities	0	0	0
Salaries Payable	0	0	0	Alternative facilities	0	0	0
Accounts Payable	0	0	0	Restricted Programs	0	0	0
Due to Other Funds	0	0	0	Escrow Account	0	0	0
Due to Other MN Districts	0	0	0	Bond Refundings	46,315	46,315	47,259
Due to Other Governments	0	0	0	Encumbrances	0	0	0
Claims Payable	0	0	0	Designated for:			
Deferred Revenue	0	0	0	Textbooks	0	0	0
Taxes Levied for Subsequent Yr.	20,993	20,993	21,535	Operating Capital	0	0	0
Property tax shift	0	0	0	Undesignated	93,738	4,704	(724)
Total Liabilities	<u>\$20,993</u>	<u>\$20,993</u>	<u>\$21,535</u>	Total Fund Balance	<u>\$140,053</u>	<u>\$51,019</u>	<u>\$46,535</u>
				Liabilities & Fund Balance	<u>\$161,046</u>	<u>\$72,011</u>	<u>\$68,070</u>

BALANCE SHEET

ASSETS	11/30/16	06/30/16	11/30/15	FUND BALANCES	11/30/16	06/30/16	11/30/15
Cash / Investments	\$1,908	\$1,626	\$1,618	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	2	2	4	Nonspendable Inventory	0	0	0
Due from Other Funds	0	280	195	Nonspendable Prepaids	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$1,910	\$1,908	\$1,817	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	1,910	1,908	1,817
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	0	0	0
Property tax shift	0	0	0				
Total Liabilities	\$0	\$0	\$0	Total Fund Balance	\$1,910	\$1,908	\$1,817
				Liabilities & Fund Balance	\$1,910	\$1,908	\$1,817

BALANCE SHEET

ASSETS	11/30/16	06/30/16	11/30/15	FUND BALANCES	11/30/16	06/30/16	11/30/15
Cash / Investments	\$305	\$326	\$216	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	1	1	39	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepaids	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$306	\$327	\$255	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	78	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	116	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	306	133	255
Property tax shift	0	0	0				
Total Liabilities	\$0	\$194	\$0	Total Fund Balance	\$306	\$133	\$255
				Liabilities & Fund Balance	\$306	\$327	\$255

BALANCE SHEET

ASSETS	11/30/16	06/30/16	11/30/15	FUND BALANCES	11/30/16	06/30/16	11/30/15
Cash / Investments	\$1,126	\$1,078	\$1,267	Reserved for:	\$0	\$0	\$0
Taxes & Credits Receivable	0	0	0	Severance	0	0	0
Accounts / Interest Receivable	0	0	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepaids	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$1,126	\$1,078	\$1,267	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	1,126	1,078	1,267
Property tax shift	0	0	0				
Total Liabilities	\$0	\$0	\$0	Total Fund Balance	\$1,126	\$1,078	\$1,267
				Liabilities & Fund Balance	\$1,126	\$1,078	\$1,267