

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	\$		%	\$		%	\$		%
	FY2016	FY2015	Variance	FY2016	FY2015	Variance	Adopted	Revised	
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$30,681	\$30,681	
Interest	410	218	88.1	414	74	458.9	79	79	
Tuition, Fees, Admissions	673	(868)	177.6	1,294	1,032	25.4	4,072	4,081	
Other Local Revenues	241	543	(55.5)	841	1,257	(33.1)	1,601	1,768	
State Sources	2,170	2,010	7.9	27,015	28,067	(3.7)	86,959	87,203	
Federal Aids from MDE	1,732	(1,685)	202.8	4,656	619	652.2	8,700	9,333	
Federal Direct Aids	-	(811)	100.0	485	(308)	257.4	2,877	2,878	
Local Sales	468	129	N/A	587	319	N/A	1,747	1,747	
Sale of Bonds or Loans	-	-	N/A	-	-	N/A	0	0	
Total Revenues	5,694	(464)	1,327.2	35,292	31,060	13.6	136,716	137,771	
Expenditures									
Salaries	5,395	5,148	(4.8)	16,452	16,237	(1.3)	61,064	61,511	
Benefits	2,168	2,130	(1.8)	7,911	7,898	(0.2)	29,832	29,985	
Purchased Services	1,479	1,064	(39.0)	3,893	3,561	(9.3)	13,406	13,784	
Supplies & Materials	584	373	(56.6)	1,662	2,082	20.2	5,314	6,205	
Chargebacks	(0)	-	N/A	(0)	-	N/A	55	55	
Capital Expenditures	240	142	(69.2)	2,334	2,167	(7.7)	9,491	9,144	
Debt Service	4	2	(75.0)	5,225	4,972	(5.1)	20,930	20,930	
Other	34	24	(43.5)	120	151	20.5	1,237	1,002	
Total Expenditures	9,904	8,883	(11.5)	37,597	37,068	(1.4)	141,329	142,617	
Transfers In (Out)	0	0	N/A	0	0	N/A	0	0	
Operating Excess (Deficit)	(4,209)	(\$9,347)	55.0	(2,305)	(\$6,008)	61.6	(\$4,613)	(\$4,846)	

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Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	FY2016	FY2015	Variance	FY2016	FY2015	Variance	Adopted	Revised	Variance
	\$	\$	\$	\$	\$	\$	\$	\$	%
Lewy	\$0	\$0	\$0	\$0	\$0	\$0	\$9,661	\$9,661	N/A
Interest	1	218	(217)	5	73	(68)	55	55	(93.5)
Tuition, Fees, Admissions	278	(982)	1,260	396	398	(2)	1,898	1,907	(0.5)
Other Local Revenues	83	391	(308)	259	729	(470)	305	466	(64.5)
State Sources	1,774	1,867	(93)	24,478	24,583	(105)	76,025	76,263	(0.4)
Federal Aids from MDE	1,264	(1,917)	3,181	3,818	(25)	3,843	6,274	6,896	15,371.0
Federal Direct Aids	0	(114)	114	0	(114)	114	135	136	100.0
Local Sales	0	0	0	0	0	0	0	0	N/A
Sale of Bonds or Loans	0	0	0	0	0	0	0	0	N/A
Total Revenues	3,401	(537)	3,938	28,956	25,644	3,312	94,351	95,384	12.9
Expenditures									
Salaries	4,792	4,609	(183)	14,482	14,269	(213)	54,200	54,655	(1.5)
Benefits	1,844	1,832	(12)	6,736	6,697	(39)	26,025	26,158	(0.6)
Purchased Services	723	366	(357)	2,213	1,886	(327)	7,249	7,436	(17.3)
Supplies & Materials	111	111	0	743	665	(78)	1,654	2,414	(11.7)
Chargebacks	(1)	0	1	(2)	0	2	(329)	(328)	N/A
Capital Expenditures	4	15	11	73	410	337	331	219	82.3
Debt Service	0	0	0	0	47	47	20	20	100.0
Other	7	2	(5)	80	119	39	1,017	788	32.5
Total Expenditures	7,480	6,935	(545)	24,325	24,093	(232)	90,168	91,362	(1.0)
Transfers In (Out)	0	0	0	0	0	0	(4,183)	(4,183)	N/A
Operating Excess (Deficit)	(\$4,079)	(\$7,472)	3,393	\$4,631	\$1,551	\$3,080	(\$0)	(\$162)	198.6

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Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	FY2016	FY2015	Variance	FY2016	FY2015	Variance	Adopted	Revised
	\$	\$	%	\$	\$	%		
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$9,174	\$9,174
Interest	1	218	(99.5)	5	73	(93.5)	55	55
Tuition, Fees, Admissions	278	(982)	128.3	377	372	1.5	1,480	1,480
Other Local Revenues	61	100	(38.6)	163	190	(14.0)	305	334
State Sources	1,728	1,889	(8.5)	24,317	24,494	(0.7)	64,985	64,985
Federal Aids from MDE	0	(8)	100.0	0	0	N/A	0	0
Federal Direct Aids	0	0	N/A	0	0	N/A	0	0
Local Sales	0	0	N/A	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	N/A	0	0	N/A	0	0
Total Revenues	2,069	1,217	70.0	24,862	25,129	(1.1)	75,999	76,028
Expenditures								
Salaries	4,096	3,852	(6.3)	12,009	11,681	(328)	44,336	44,343
Benefits	1,551	1,505	(46)	5,626	5,557	(69)	20,751	20,747
Purchased Services	597	321	(276)	1,916	1,625	(291)	6,356	6,320
Supplies & Materials	87	79	(8)	587	552	(35)	1,211	1,677
Chargebacks	(2)	0	2	(6)	0	6	(1,361)	(1,360)
Capital Expenditures	4	14	10	58	229	171	250	164
Debt Service	0	0	0	0	47	47	20	20
Other	4	(1)	(5)	53	90	37	251	37
Total Expenditures	6,337	5,770	(567)	20,244	19,781	(463)	71,815	71,949
Transfers In (Out)	0	0	0	0	0	0	(4,183)	(4,183)
Operating Excess (Deficit)	(\$4,268)	(\$4,553)	285	\$4,619	\$5,348	(\$729)	(\$0)	(\$104)

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Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2016	FY2015	Variance	Variance	FY2016	FY2015	Variance	Variance		
Levy	\$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	0	0	0	N/A	19	26	(7)	(28.7)	418	427
Other Local Revenues	22	291	(269)	(92.4)	95	539	(444)	(82.3)	0	132
State Sources	46	(22)	68	309.2	161	89	72	81.5	11,040	11,278
Federal Aids from MDE	1,264	(1,909)	3,173	166.2	3,818	(25)	3,843	15,371.0	6,274	6,896
Federal Direct Aids	0	(114)	114	100.0	0	(114)	114	100.0	135	136
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	1,332	(1,754)	3,086	176.0	4,093	515	3,578	694.8	18,353	19,356
Expenditures										
Salaries	696	757	61	8.0	2,473	2,588	115	4.4	9,863	10,312
Benefits	293	327	34	10.4	1,110	1,140	30	2.7	5,274	5,411
Purchased Services	126	45	(81)	(180.3)	297	261	(36)	(13.8)	893	1,115
Supplies & Materials	24	32	8	24.8	156	113	(43)	(38.4)	443	736
Chargebacks	1	0	(1)	N/A	3	0	(3)	N/A	1,032	1,032
Capital Expenditures	0	1	1	75.0	14	181	167	92.0	81	55
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	3	3	0	9.3	27	29	2	5.6	766	752
Total Expenditures	1,143	1,165	22	1.9	4,081	4,312	231	5.4	18,353	19,413
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$189	(2,919)	3,108	106.5	\$12	(\$3,797)	\$3,809	100.3	(\$0)	(\$58)

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Revenues	CURRENT MONTH				YEAR - T O - D A T E				ANNUAL BUDGET	
	FY2016		FY2015		FY2016		FY2015		Adopted	Revised
	\$	%	\$	%	\$	%	\$	%	\$	\$
Levy	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	2	1	1	59.8	5	3	2	130.4	14	14
State Sources	44	27	17	63.4	44	(8)	52	(15.2)	156	156
Federal Aids from MDE	433	254	179	70.3	683	39	644	6.1	2,264	2,274
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	133	129	4	2.8	152	(161)	313	(51.5)	1,206	1,206
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	611	411	200	48.6	884	1,011	(127)	(12.6)	3,640	3,650
Expenditures										
Salaries	108	95	(13)	(13.2)	349	326	(23)	(7.1)	1,155	1,155
Benefits	41	36	(5)	(12.7)	131	121	(10)	(7.9)	429	429
Purchased Services	5	5	(0)	(7.9)	16	24	8	32.5	115	115
Supplies & Materials	175	198	23	11.9	476	531	55	10.3	1,990	2,000
Chargebacks	0	0	(0)	N/A	1	0	(1)	N/A	158	158
Capital Expenditures	7	13	6	46.2	17	108	91	84.2	34	34
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	12	13	1	6.7	13	14	1	7.3	20	20
Total Expenditures	347	360	13	3.5	1,003	1,124	121	10.8	3,902	3,912
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$264	\$51	\$213	417.1	(\$119)	(\$113)	(\$6)	(5.6)	(\$262)	(\$262)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2016	FY2015	Variance	%	FY2016	FY2015	Variance	%		
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	0	0	0	N/A	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	5	5
State Sources	100	100	0	0.1	635	1,309	(674)	(51.5)	5,675	5,675
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	6	(6)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	100	100	0	0.1	635	1,315	(680)	(51.7)	5,680	5,680
<u>Expenditures</u>										
Salaries	106	100	(6)	(6.3)	299	354	55	15.5	1,199	1,199
Benefits	75	71	(4)	(6.1)	225	217	(8)	(3.6)	730	730
Purchased Services	559	571	12	2.1	1,053	1,166	113	9.7	3,921	3,921
Supplies & Materials	19	32	13	41.3	64	117	53	45.2	384	384
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	1	1
Capital Expenditures	0	0	0	N/A	178	2	(176)	(8,795.3)	281	281
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	1	1	98.6	1	1
Total Expenditures	760	774	14	1.9	1,820	1,857	37	2.0	6,518	6,518
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$660)	(\$674)	\$14	2.1	(\$1,185)	(\$542)	(\$643)	(118.6)	(\$838)	(\$838)

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Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2016	FY2015	Variance	FY2016	FY2015	Variance		
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$963	\$963
Interest	0	0	N/A	0	0	N/A	0	0
Tuition, Fees, Admissions	199	114	74.6	702	634	10.7	1,586	1,586
Other Local Revenues	22	78	(72.1)	84	112	(25.2)	78	83
State Sources	18	(187)	109.4	911	717	27.1	2,003	2,009
Federal Aids from MDE	35	(22)	260.3	155	0	N/A	162	163
Federal Direct Aids	0	(697)	100.0	0	(697)	697	1,773	1,773
Local Sales	0	0	N/A	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	N/A	0	0	N/A	0	0
Total Revenues	274	(714)	138.3	1,852	766	1,086	6,564	6,576
Expenditures								
Salaries	307	278	(10.4)	992	940	(5.2)	3,570	3,562
Benefits	130	116	(14)	461	436	(25)	1,387	1,407
Purchased Services	31	94	63	298	358	60	1,242	1,247
Supplies & Materials	13	14	1	83	91	8	281	280
Chargebacks	1	0	(1)	1	0	(1)	224	224
Capital Expenditures	0	5	5	3	5	2	12	15
Debt Service	0	0	N/A	0	0	0	0	0
Other	3	9	6	10	13	3	156	148
Total Expenditures	485	516	31	1,848	1,843	(5)	6,871	6,883
Transfers In (Out)	0	0	0	0	0	0	0	0
Operating Excess (Deficit)	(\$211)	(\$1,230)	\$1,019	\$4	(\$1,077)	\$1,081	(\$307)	(\$307)

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Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2016	FY2015	Variance	%	FY2016	FY2015	Variance	%	\$1,018	\$1,018
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,018	\$1,018
Interest	0	0	0	N/A	0	0	0	N/A	-	-
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	0	5	(5)	(100.0)	0	0
State Sources	146	15	131	874.2	146	168	(22)	(13.0)	168	168
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	146	15	131	876.2	146	173	(27)	(15.4)	1,187	1,187
Expenditures										
Salaries	6	5	(1)	(13.7)	28	26	(2)	(7.5)	84	84
Benefits	2	2	0	7.2	10	10	0	0.3	26	26
Purchased Services	13	15	2	15.0	61	68	7	10.6	20	81
Supplies & Materials	26	2	(24)	(1,179.2)	54	5	(49)	(983.3)	33	93
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	229	34	(195)	(574.7)	1,072	637	(435)	(68.3)	5,068	4,944
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	4	4	(0)	(8.7)	8	10
Total Expenditures	275	58	(217)	(374.6)	1,229	750	(479)	(63.9)	5,238	5,238
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$129)	(\$43)	(\$86)	(199.6)	(\$1,083)	(\$577)	(\$506)	(87.6)	(\$4,051)	(\$4,051)

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Revenues	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2016	FY2015	Variance	Variance	FY2016	FY2015	Variance	Variance	\$18,010	\$18,010
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$18,010	\$18,010
Interest	407	0	407	N/A	407	0	407	N/A	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	58	157	(99)	(62.8)	609	901	(292)	(32.4)	1,960	1,960
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	485	503	(18)	(3.6)	970	970
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	465	157	308	196.3	1,501	1,404	97	6.9	20,940	20,940
Expenditures										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	0	0
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	4	2	(2)	(75.0)	5,225	4,925	(300)	(6.1)	20,910	20,910
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	4	2	(2)	(75.0)	5,225	4,925	(300)	(6.1)	20,910	20,910
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$462	\$155	\$307	197.9	(\$3,724)	(\$3,521)	(\$203)	(5.8)	\$29	\$29

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Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2016	FY2015	Variance	Variance	FY2016	FY2015	Variance	Variance		
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	1	0	1	N/A	1	1	0	40.5	20	20
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	170	170
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	1	0	1	N/A	1	1	0	40.5	190	190
Expenditures										
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)	\$1	\$0	\$1	N/A	\$1	\$1	\$0	40.5	(\$10)	(\$10)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2016		FY2015		FY2016		FY2015		Adopted	Revised
	\$	%	\$	%	\$	%	\$	%	\$	\$
Levy	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	72	1.3	71	1.3	424	5.4	402	5.4	785	785
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	72	1.3	71	1.3	424	5.4	402	5.4	785	785
Expenditures										
Salaries	0		0		0		0		0	0
Benefits	48	0.6	48	0.6	221	2.7	277	20.1	700	700
Purchased Services	5	(15.5)	4	(1)	22	(0)	22	(1.8)	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	52	(0.6)	52	(0)	244	18.4	299	18.4	754	754
Transfers In (Out)	0		0		0		0		0	0
Operating Excess (Deficit)	\$20	2.9	\$19	2.9	\$180	74.8	\$103	74.8	\$31	\$31

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2016	FY2015	Variance	%	FY2016	FY2015	Variance	%		
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	0	0	0	N/A	4	4
Tuition, Fees, Admissions	196	0	196	N/A	196	0	196	N/A	588	588
Other Local Revenues	50	0	50	N/A	50	0	50	N/A	229	229
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	236	0	236	N/A	236	0	236	N/A	542	542
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	482	0	482	N/A	482	0	482	N/A	1,362	1,362
<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	0	0
Purchased Services	143	0	(143)	N/A	143	0	(143)	N/A	805	805
Supplies & Materials	179	0	(179)	N/A	179	0	(179)	N/A	522	522
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	13	0	(13)	N/A	13	0	(13)	N/A	35	35
Total Expenditures	334	0	(334)	N/A	334	0	(334)	N/A	1,362	1,362
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$148	\$0	\$148	N/A	\$148	\$0	\$148	N/A	(\$0)	(\$0)

BALANCE SHEET

ASSETS	11/30/15	06/30/15	11/30/14	FUND BALANCES	11/30/15	06/30/15	11/30/14
Cash / Investments	\$74,915	\$76,099	\$27,838	Reserved for:	\$0	\$0	\$0
Taxes & Credits Receivable	5,789	21,333	6,595	Severance	184	184	203
Accounts / Interest Receivable	(361)	258	255	Nonspendable Inventory	103	103	134
Due from Other Funds	403	403	0	Nonspendable Prepaids	103	103	108
Due from Other MN Districts	1,222	1,222	0	Staff Development	185	185	0
Due From MDE	7,792	7,792	7,731	Teacher Dev & Eval	0	0	0
Due From Federal thru MDE	2,961	2,961	58	Basic skills	0	0	0
Due From Federal - Direct	2,086	2,086	0	Learning development	0	0	0
Due from Other Governments	130	130	0	Desegregation	0	0	0
Inventory	184	184	196	Gifted and Talented	0	0	0
Prepaids	130	103	50	Pupil Transportation Safety	0	0	0
				ECFE	268	268	212
Total Assets	<u>\$95,252</u>	<u>\$112,570</u>	<u>\$42,723</u>	Community Education	534	534	350
				Community Services	254	254	220
				Operating Capital	0	0	0
LIABILITIES				Facilities	3,734	3,734	4,243
Tax and Aid Anticipation Payable	\$ -	\$ -	\$ -	Alternative facilities	1,864	1,864	1,988
Accrued Interest Payable	0	0	0	Restricted Programs	46	46	67
Salaries Payable	108	13,859	(139)	Bond Refunding	47,259	47,259	0
Accounts Payable	51	1,335	346	Endowment	1,817	1,816	1,822
Due to Other Funds	403	403	53	Encumbrances	0	0	0
Due to Other MN Districts	71	71	0	Severance-Insurance Prem	0	0	3,698
Due to Other Governments	(0)	0	0	Area Learning Center	435	435	22
Claims Payable	304	170	168	Designated for:			
Deferred Revenue	337	450	598	Textbooks	837	837	795
Taxes Levied for Subsequent Yr.	33,795	33,795	31,730	Carryovers	155	155	169
Property tax shift	0	(0)	0	Operating Capital	0	0	0
				Referendum	0	0	0
Total Liabilities	<u>\$35,070</u>	<u>\$50,083</u>	<u>\$32,756</u>	Undesignated	2,404	4,710	(4,012)
				Total Fund Balance	<u>\$60,182</u>	<u>\$62,487</u>	<u>\$10,019</u>
				Liabilities & Fund Balance	<u>\$95,252</u>	<u>\$112,570</u>	<u>\$42,775</u>

BALANCE SHEET

ASSETS	11/30/15	06/30/15	11/30/14	FUND BALANCES	11/30/15	06/30/15	11/30/14
Cash / Investments	\$16,377	\$9,922	\$18,277	Reserved for:			
Taxes & Credits Receivable	(6,588)	8,955	(5,612)	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	(571)	60	222	Nonspendable Inventory	90	90	79
Due from Other Funds	208	208	0	Nonspendable Prepaids	94	94	128
Due from Other MN Districts	1,222	1,222	0	Staff Development	103	103	108
Due From MDE	7,221	7,221	7,365	Teacher Dev & Eval	185	185	0
Due From Federal thru MDE	2,711	2,711	0	Basic skills	0	0	0
Due From Federal - Direct	114	114	0	Learning development	0	0	0
Due from Other Governments	130	130	0	Integration	0	0	0
Inventory	90	90	82	Gifted and Talented	0	0	0
Prepaids	122	94	50	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
				Community Education	0	0	0
Total Assets	<u>\$21,036</u>	<u>\$30,728</u>	<u>\$20,384</u>	Community Services	0	0	0
				Operating Capital	0	0	0
				Facilities	0	0	0
LIABILITIES				Alternative facilities	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Restricted Programs	0	0	0
Accrued Interest Payable	0	0	0	Escrow Account	0	0	0
Salaries & Benefits Payable	(420)	13,362	(657)	Severance-Insurance Prem	0	0	3,698
Accounts Payable	29	706	88	Encumbrances	0	0	0
Due to Other Funds	121	121	0	Area Learning Center	435	435	22
Due to Other MN Districts	71	71	0	Designated for:			
Due to Other Governments	(0)	0	0	Textbooks	0	0	0
Claims Payable	304	170	168	Carryovers	155	155	169
Deferred Revenue	285	283	33	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	11,120	11,120	10,254	Referendum	0	0	0
Property tax shift	0	(0)	0	Undesignated	8,464	3,833	6,294
Total Liabilities	<u>\$11,510</u>	<u>\$25,833</u>	<u>\$9,886</u>	Total Fund Balance	<u>\$9,526</u>	<u>\$4,895</u>	<u>\$10,498</u>
				Liabilities & Fund Balance	<u>\$21,036</u>	<u>\$30,728</u>	<u>\$20,384</u>

BALANCE SHEET

Duluth Public Schools - ISD #709
 November 15
 Food Service Fund

	11/30/15	06/30/15	11/30/14		11/30/15	06/30/15	11/30/14
ASSETS							
Cash / Investments	\$751	\$856	\$871	FUND BALANCES			
Taxes & Credits Receivable	0	0	0	Reserved for:			
Accounts / Interest Receivable	9	6	5	Severance	\$0	\$0	\$0
Due from Other Funds	0	0	0	Nonspendable Inventory	94	94	121
Due from Other MN Districts	0	0	0	Nonspendable Prepaids	1	1	1
Due From MDE	0	0	0	Staff Development	0	0	0
Due From Federal thru MDE	130	130	58	Reemployment comp	0	0	0
Due From Federal - Direct	0	0	0	Basic skills	0	0	0
Due from Other Governments	0	0	0	Learning development	0	0	0
Inventory	94	94	114	Desegregation	0	0	0
Prepaids	1	1	0	Gifted and Talented	0	0	0
				Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$984	\$1,087	\$1,048	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES							
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	73	11	66	Alternative facilities	0	0	0
Accounts Payable	6	51	15	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	Designated for:			
Deferred Revenue	0	0	0	Textbooks	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Operating Capital	0	0	0
Property tax shift	0	0	0	Undesignated	810	930	845
				Total Fund Balance	\$906	\$1,025	\$967
Total Liabilities	\$79	\$62	\$81				
				Liabilities & Fund Balance	\$984	\$1,087	\$1,048

BALANCE SHEET

November 15

Transportation Fund

ASSETS	11/30/15	06/30/15	11/30/14	FUND BALANCES		
	(\$3,167)	(\$2,051)	(\$2,079)	11/30/15	06/30/15	11/30/14
Cash / Investments				Reserved for:		
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0
Accounts / Interest Receivable	9	38	12	Nonspendable Inventory	0	3
Due from Other Funds	0	0	0	Nonspendable Prepaids	2	2
Due from Other MN Districts	0	0	0	Staff Development	0	0
Due From MDE	31	31	24	Reemployment comp	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0
Due from Other Governments	0	0	0	Desegregation	0	0
Inventory	(0)	0	0	Gifted and Talented	0	0
Prepaids	2	2	0	Pupil Transportation Safety	0	0
				ECFE	0	0
Total Assets	<u>(\$3,126)</u>	<u>(\$1,980)</u>	<u>(\$2,043)</u>	Community Education	0	0
				Community Services	0	0
LIABILITIES				Operating Capital	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0
Salaries Payable	152	19	144	Restricted Programs	0	0
Accounts Payable	3	97	153	Escrow Account	0	0
Due to Other Funds	0	0	0	Endowment	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0
Due to Other Governments	0	0	0	Designated for:		
Claims Payable	0	0	0	Textbooks	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	(3,283)	(2,098)
Property tax shift	0	0	0	Total Fund Balance	<u>(\$3,281)</u>	<u>(\$2,096)</u>
Total Liabilities	<u>\$155</u>	<u>\$116</u>	<u>\$297</u>	Liabilities & Fund Balance	<u>(\$3,126)</u>	<u>(\$2,043)</u>

BALANCE SHEET

ASSETS	11/30/15	06/30/15	11/30/14	FUND BALANCES	11/30/15	06/30/15	11/30/14
Cash / Investments		\$66	\$350	Reserved for:		\$0	\$0
Taxes & Credits Receivable	(243)	636	605	Severance	0	0	0
Accounts / Interest Receivable	21	0	0	Nonspendable Inventory	6	6	5
Due from Other Funds	0	0	0	Staff development	0	0	0
Due from Other MN Districts	0	0	0	Reemployment comp	0	0	0
Due From MDE	311	311	129	Basic skills	0	0	0
Due From Federal thru MDE	120	120	0	Learning development	0	0	0
Due From Federal - Direct	1,972	1,972	0	Desegregation	0	0	0
Due from Other Governments	0	0	0	Gifted and Talented	0	0	0
Inventory	(0)	0	0	Pupil Transportation Safety	0	0	0
Prepays	6	6	0	ECFE	268	268	212
Total Assets	\$2,822	\$3,116	\$1,084	Community Education	534	534	350
				Community Services	254	254	220
				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	46	46	67
Salaries Payable	236	446	222	Escrow Account	0	0	0
Accounts Payable	1	89	8	Endowment	0	0	0
Due to Other Funds	282	282	53	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	52	52	47	Undesignated	4	0	(1,078)
Taxes Levied for Subsequent Yr.	1,139	1,139	1,030	Total Fund Balance	\$1,112	\$1,108	(\$224)
Property tax shift	0	0	0				
Total Liabilities	\$1,710	\$2,008	\$1,360				
				Liabilities & Fund Balance	\$2,822	\$3,116	\$1,136

BALANCE SHEET

ASSETS	11/30/15	06/30/15	11/30/14	FUND BALANCES	11/30/15	06/30/15	11/30/14
Cash / Investments				Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	14	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	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
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>(\$2,407)</u>	<u>(\$1,227)</u>	<u>(\$5,862)</u>	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
				Endowment	0	0	0
				Encumbrances	0	0	0
				Designated for:			
				Textbooks	837	837	795
				School Carryover	0	0	0
				Operating Capital	0	0	0
				Undesignated	(3,308)	(2,150)	(6,739)
Total Liabilities	<u>\$64</u>	<u>\$86</u>	<u>\$82</u>	Total Fund Balance	<u>(\$2,471)</u>	<u>(\$1,313)</u>	<u>(\$5,944)</u>

Liabilities & Fund Balance (\$2,407) (\$1,227) (\$5,862)

BALANCE SHEET

ASSETS	11/30/15	06/30/15	11/30/14	FUND BALANCES	11/30/15	06/30/15	11/30/14
Cash / Investments	\$4,516	\$5,833	\$5,657	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 Prepays	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
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$4,533</u>	<u>\$5,849</u>	<u>\$5,674</u>	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	3,734	3,734	4,243
Accrued Interest Payable	0	0	0	Alternative facilities	1,864	1,864	1,988
Salaries Payable	4	3	4	Restricted Programs	0	0	0
Accounts Payable	13	248	15	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	Textbooks	0	0	0
Claims Payable	0	0	0	Operating Capital	0	0	0
Deferred Revenue	0	0	0	Undesignated	(1,083)	0	(576)
Taxes Levied for Subsequent Yr.	0	0	0	Total Fund Balance	<u>\$4,516</u>	<u>\$5,598</u>	<u>\$5,655</u>
Property tax shift	0	0	0	Liabilities & Fund Balance	<u>\$4,533</u>	<u>\$5,849</u>	<u>\$5,674</u>
Total Liabilities	<u>\$17</u>	<u>\$251</u>	<u>\$19</u>				

BALANCE SHEET

ASSETS	11/30/15	06/30/15	11/30/14	FUND BALANCES	11/30/15	06/30/15	11/30/14
Cash / Investments	\$1,618	\$1,616	\$1,807	Reserved for:	\$0	\$0	\$0
Taxes & Credits Receivable	0	0	0	Severance	0	0	0
Accounts / Interest Receivable	4	4	15	Nonspendable Inventory	0	0	0
Due from Other Funds	195	195	0	Nonspendable Prepays	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
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,817</u>	<u>\$1,816</u>	<u>\$1,822</u>	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	1,817	1,816	1,822
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	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Fund Balance	<u>\$1,817</u>	<u>\$1,816</u>	<u>\$1,822</u>
				Liabilities & Fund Balance	<u>\$1,817</u>	<u>\$1,816</u>	<u>\$1,822</u>

BALANCE SHEET

ASSETS	11/30/15	06/30/15	11/30/14	FUND BALANCES	11/30/15	06/30/15	11/30/14
Cash / Investments	\$216	\$265	\$178	Reserved for:	\$0	\$0	\$0
Taxes & Credits Receivable	0	0	0	Severance	0	0	0
Accounts / Interest Receivable	39	1	1	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	<u>\$255</u>	<u>\$266</u>	<u>\$179</u>	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	76	67	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:	0	0	0
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	115	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	255	75	112
Property tax shift	0	0	0				
Total Liabilities	<u>\$0</u>	<u>\$191</u>	<u>\$67</u>	Total Fund Balance	<u>\$255</u>	<u>\$75</u>	<u>\$112</u>
				Liabilities & Fund Balance	<u>\$255</u>	<u>\$266</u>	<u>\$179</u>

BALANCE SHEET

ASSETS	11/30/15	06/30/15	11/30/14	FUND BALANCES	11/30/15	06/30/15	11/30/14
Cash / Investments	\$1,267	\$1,119	\$1,083	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 Prepays	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
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,267</u>	<u>\$1,119</u>	<u>\$1,083</u>	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	1,267	1,119	1,083
Property tax shift	0	0	0	Total Fund Balance	<u>\$1,267</u>	<u>\$1,119</u>	<u>\$1,083</u>
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>				
				Liabilities & Fund Balance	<u>\$1,267</u>	<u>\$1,119</u>	<u>\$1,083</u>