

STATEMENT OF REVENUES AND EXPENDITURES  
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	FY2017	FY2016	Variance	FY2017	FY2016	Variance	Adopted	Revised	Variance
	\$	\$	%	\$	\$	%	\$	\$	%
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$31,217	\$31,217	
Interest	6	409	(98.5)	(476)	413	(215.3)	57	57	
Tuition, Fees, Admissions	534	673	(20.6)	1,315	1,294	1.6	4,412	4,412	
Other Local Revenues	173	242	(28.6)	814	842	(3.4)	1,672	1,894	
State Sources	1,980	2,169	(8.7)	29,204	27,015	8.1	85,757	86,327	
Federal Aids from MDE	636	1,732	(63.3)	3,975	4,656	(14.6)	8,405	8,480	
Federal Direct Aids	-	0	N/A	1,407	485	190.1	3,002	3,008	
Local Sales	301	469	N/A	483	587	N/A	1,847	1,848	
Sale of Bonds or Loans	-	0	N/A	94,127	-	N/A	0	218	
Total Revenues	3,629	5,694	(36.3)	130,848	35,292	270.8	136,369	137,461	
<u>Expenditures</u>									
Salaries	5,148	5,395	4.6	16,882	16,452	(2.6)	62,316	62,672	
Benefits	2,253	2,168	(3.9)	8,144	7,911	(2.9)	28,169	28,268	
Purchased Services	1,158	1,479	21.7	3,734	3,893	4.1	13,432	13,607	
Supplies & Materials	558	585	4.6	1,708	1,661	(2.8)	6,020	6,362	
Chargebacks	(0)	0	N/A	(0)	-	N/A	38	68	
Capital Expenditures	736	240	(206.5)	4,926	2,334	(111.1)	6,676	8,283	
Debt Service	-	4	100.0	5,578	5,225	(6.7)	22,446	22,664	
Other	30	35	15.4	109	120	9.1	891	922	
Total Expenditures	9,882	9,906	0.2	41,081	37,596	(9.3)	139,988	142,846	
Transfers In (Out)	0	0	N/A	0	0	N/A	0	0	
Operating Excess (Deficit)	(6,253)	(\$4,212)	(48.5)	89,768	(\$2,304)	3,996.2	(\$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
Revenues	\$	\$	%	\$	\$	%	\$	\$
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$10,164	\$10,164
Interest	5	1	437.3	41	5	717.5	40	40
Tuition, Fees, Admissions	331	278	19.2	500	396	26.2	2,200	2,200
Other Local Revenues	50	83	(39.7)	240	259	(7.2)	260	406
State Sources	1,402	1,774	(21.0)	25,333	24,478	3.5	74,228	74,799
Federal Aids from MDE	402	1,264	(68.2)	3,283	3,818	(14.0)	5,871	6,012
Federal Direct Aids	0	0	N/A	68	0	N/A	135	141
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
<b>Total Revenues</b>	<b>2,191</b>	<b>3,400</b>	<b>(35.6)</b>	<b>29,465</b>	<b>28,956</b>	<b>1.8</b>	<b>92,898</b>	<b>93,761</b>
<b>Expenditures</b>								
Salaries	4,576	4,792	4.5	14,884	14,482	(2.8)	55,296	55,686
Benefits	1,930	1,844	(4.6)	6,940	6,736	(3.0)	24,049	24,152
Purchased Services	506	723	30.0	2,180	2,213	1.5	6,962	7,140
Supplies & Materials	152	111	(37.4)	806	743	(8.5)	2,059	2,414
Chargebacks	(1)	(1)	11.5	(3)	(2)	29.9	(392)	(362)
Capital Expenditures	9	4	(128.6)	198	73	(170.9)	261	383
Debt Service	0	0	N/A	0	0	N/A	0	0
Other	9	7	(26.6)	72	80	10.1	668	704
<b>Total Expenditures</b>	<b>7,182</b>	<b>7,480</b>	<b>4.0</b>	<b>25,077</b>	<b>24,325</b>	<b>(3.1)</b>	<b>88,903</b>	<b>90,117</b>
Transfers In (Out)	0	0	N/A	0	0	N/A	(3,371)	(3,371)
<b>Operating Excess (Deficit)</b>	<b>(\$4,991)</b>	<b>(\$4,080)</b>	<b>(22.3)</b>	<b>\$4,387</b>	<b>\$4,631</b>	<b>(5.3)</b>	<b>\$624</b>	<b>\$274</b>

STATEMENT OF REVENUES AND EXPENDITURES  
 (IN THOUSANDS)

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	\$9,678	\$9,678
Interest	5	1	4	437.3	41	5	36	717.5	40	40
Tuition, Fees, Admissions	317	278	39	14.0	420	377	43	11.4	1,712	1,712
Other Local Revenues	(1)	61	(62)	(101.6)	171	164	7	4.4	260	314
State Sources	1,350	1,728	(378)	(21.9)	24,882	24,317	565	2.3	64,284	64,657
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
<b>Total Revenues</b>	<b>1,671</b>	<b>2,068</b>	<b>(397)</b>	<b>(19.2)</b>	<b>25,514</b>	<b>24,863</b>	<b>651</b>	<b>2.6</b>	<b>75,974</b>	<b>76,401</b>
<b>Expenditures</b>										
Salaries	3,853	4,096	243	5.9	12,426	12,009	(417)	(3.5)	46,407	46,662
Benefits	1,619	1,551	(68)	(4.4)	5,813	5,626	(187)	(3.3)	19,491	19,594
Purchased Services	452	597	145	24.2	1,949	1,916	(33)	(1.7)	6,209	6,207
Supplies & Materials	98	87	(11)	(12.8)	614	587	(27)	(4.6)	1,433	1,681
Chargebacks	(4)	(2)	2	124.7	(9)	(5)	4	83.3	(1,661)	(1,660)
Capital Expenditures	3	4	1	18.7	182	59	(123)	(207.8)	180	271
Debt Service	0	0	0	N/A	0	0	0	N/A	0	-
Other	2	4	2	49.1	47	53	6	12.2	(81)	(50)
<b>Total Expenditures</b>	<b>6,023</b>	<b>6,337</b>	<b>314</b>	<b>5.0</b>	<b>21,021</b>	<b>20,245</b>	<b>(776)</b>	<b>(3.8)</b>	<b>71,978</b>	<b>72,706</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(3,371)	(3,371)
<b>Operating Excess (Deficit)</b>	<b>(\$4,352)</b>	<b>(\$4,269)</b>	<b>(83)</b>	<b>(1.9)</b>	<b>\$4,493</b>	<b>\$4,618</b>	<b>(\$125)</b>	<b>(2.7)</b>	<b>\$624</b>	<b>\$325</b>

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

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Revenues	CURRENT MONTH		YEAR - TO - DATE				ANNUAL BUDGET			
	\$		\$							
	FY2017	FY2016	Variance	%	FY2017	FY2016	Variance	%	Adopted	Revised
Lewy	\$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	2	(2)	(80.1)	2	5	(3)	(66.2)	5	5
State Sources	24	44	(20)	(46.0)	45	44	1	3.0	166	166
Federal Aids from MDE	232	433	(201)	(46.4)	610	683	(73)	(10.7)	2,371	2,371
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	132	133	(1)	(0.5)	314	152	162	106.3	1,198	1,198
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>388</b>	<b>612</b>	<b>(224)</b>	<b>(36.5)</b>	<b>970</b>	<b>884</b>	<b>86</b>	<b>9.8</b>	<b>3,740</b>	<b>3,740</b>
<b>Expenditures</b>										
Salaries	109	108	(1)	(0.9)	344	349	5	1.5	1,182	1,180
Benefits	43	41	(2)	(5.3)	137	131	(6)	(4.6)	459	459
Purchased Services	6	5	(1)	(26.5)	35	16	(19)	(117.9)	83	83
Supplies & Materials	209	175	(34)	(19.3)	521	476	(45)	(9.5)	2,172	2,174
Chargebacks	0	0	0	N/A	1	1	0	39.0	168	168
Capital Expenditures	(1)	7	8	114.4	20	17	(3)	(18.6)	34	57
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	13	12	(1)	(5.4)	10	13	3	23.2	15	15
<b>Total Expenditures</b>	<b>379</b>	<b>348</b>	<b>(31)</b>	<b>(8.9)</b>	<b>1,068</b>	<b>1,003</b>	<b>(65)</b>	<b>(6.5)</b>	<b>4,114</b>	<b>4,137</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$10</b>	<b>\$264</b>	<b>(\$254)</b>	<b>(96.4)</b>	<b>(\$97)</b>	<b>(\$119)</b>	<b>\$22</b>	<b>18.1</b>	<b>(\$374)</b>	<b>(\$397)</b>



STATEMENT OF REVENUES AND EXPENDITURES  
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR - TO - DATE			ANNUAL BUDGET		
	FY2017	FY2016	Variance	FY2017	FY2016	Variance	Adopted	Revised	Variance
	\$	\$	%	\$	\$	%			%
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$945	\$945	0
Interest	0	0	N/A	0	0	N/A	0	0	0
Tuition, Fees, Admissions	126	199	(36.5)	739	702	37	1,596	1,596	0
Other Local Revenues	15	22	(7)	37	84	(47)	98	104	(5.5)
State Sources	442	18	2,357.5	1,480	911	569	2,384	2,384	0
Federal Aids from MDE	2	35	(95.3)	83	155	(72)	163	98	(46.8)
Federal Direct Aids	0	0	N/A	873	0	873	1,934	1,934	0
Local Sales	0	0	N/A	0	0	0	0	0	0
Sale of Bonds or Loans	0	0	N/A	0	0	0	0	0	0
<b>Total Revenues</b>	<b>585</b>	<b>274</b>	<b>113.6</b>	<b>3,212</b>	<b>1,852</b>	<b>1,360</b>	<b>7,121</b>	<b>7,062</b>	<b>73.4</b>
<b>Expenditures</b>									
Salaries	296	307	11	997	992	(5)	3,767	3,734	(0.5)
Benefits	131	130	(1)	477	461	(16)	1,593	1,589	(3.4)
Purchased Services	101	31	(70)	299	298	(1)	1,204	1,183	(0.2)
Supplies & Materials	26	13	(13)	101	83	(18)	296	287	(22.1)
Chargebacks	1	1	0	2	1	(1)	260	260	(65.8)
Capital Expenditures	0	0	0	13	3	(10)	7	19	(324.8)
Debt Service	0	0	0	0	0	0	0	0	N/A
Other	1	3	2	16	10	(6)	181	176	(58.7)
<b>Total Expenditures</b>	<b>556</b>	<b>485</b>	<b>(71)</b>	<b>1,904</b>	<b>1,848</b>	<b>(56)</b>	<b>7,308</b>	<b>7,249</b>	<b>(3.0)</b>
Transfers In (Out)	0	0	0	0	0	0	0	0	N/A
<b>Operating Excess (Deficit)</b>	<b>\$29</b>	<b>(\$211)</b>	<b>\$240</b>	<b>\$1,308</b>	<b>\$4</b>	<b>\$1,304</b>	<b>(\$188)</b>	<b>(\$188)</b>	<b>32,589.2</b>

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 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR - TO - DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2017	FY2016	Variance	FY2017	FY2016	Variance		
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$2,452	\$2,452
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	1	13	(89.2)	7	20	(13)	17	17
State Sources	27	29	(7.8)	424	192	232	906	906
Federal Aids from MDE	0	0	N/A	0	0	0	0	0
Federal Direct Aids	0	0	N/A	0	0	0	0	0
Local Sales	0	100	(100.0)	1	199	(198)	0	1
Sale of Bonds or Loans	0	0	N/A	0	0	0	0	0
<b>Total Revenues</b>	<b>28</b>	<b>142</b>	<b>(80.2)</b>	<b>432</b>	<b>411</b>	<b>21</b>	<b>3,374</b>	<b>3,375</b>
<b>Expenditures</b>								
Salaries	58	76	24.1	283	302	19	815	815
Benefits	26	28	7.1	133	127	(6)	328	328
Purchased Services	22	0	N/A	103	87	(16)	356	374
Supplies & Materials	9	62	85.7	54	62	8	487	477
Chargebacks	0	0	N/A	0	0	0	0	0
Capital Expenditures	312	0	N/A	2,346	991	(1,355)	4,647	5,509
Debt Service	0	0	N/A	0	0	0	0	0
Other	0	0	N/A	4	0	(4)	8	8
<b>Total Expenditures</b>	<b>427</b>	<b>166</b>	<b>(157.2)</b>	<b>2,924</b>	<b>1,569</b>	<b>(1,355)</b>	<b>6,639</b>	<b>7,510</b>
Transfers In (Out)	0	0	N/A	0	0	0	3,371	3,371
<b>Operating Excess (Deficit)</b>	<b>(\$399)</b>	<b>(\$24)</b>	<b>(1,561.5)</b>	<b>(\$2,492)</b>	<b>(\$1,158)</b>	<b>(\$1,334)</b>	<b>\$106</b>	<b>(\$764)</b>





**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	\$17,655	\$17,655	
Interest	0	407	(407)	(521)	407	(928)	0	0	(228.0)
Tuition, Fees, Admissions	0	0	0	0	0	0	0	0	N/A
Other Local Revenues	0	0	0	0	0	0	0	0	N/A
State Sources	0	58	(58)	539	609	(70)	2,261	2,261	(11.4)
Federal Aids from MDE	0	0	0	0	0	0	0	0	N/A
Federal Direct Aids	0	0	0	466	485	(19)	933	933	(3.9)
Local Sales	0	0	0	0	0	0	0	0	N/A
Sale of Bonds or Loans	0	0	0	94,127	0	94,127	0	0	N/A
<b>Total Revenues</b>	<b>0</b>	<b>465</b>	<b>(465)</b>	<b>94,612</b>	<b>1,501</b>	<b>93,111</b>	<b>20,849</b>	<b>21,067</b>	<b>6,203.2</b>
<u>Expenditures</u>									
Salaries	0	0	0	0	0	0	0	0	N/A
Benefits	0	0	0	0	0	0	0	0	N/A
Purchased Services	0	0	0	0	0	0	0	0	N/A
Supplies & Materials	0	0	0	0	0	0	0	0	N/A
Chargebacks	0	0	0	0	0	0	0	0	N/A
Capital Expenditures	0	0	0	0	0	0	0	0	N/A
Debt Service	0	4	4	5,577	5,225	(352)	22,446	22,664	(6.7)
Other	0	0	0	0	0	0	0	0	N/A
<b>Total Expenditures</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>5,577</b>	<b>5,225</b>	<b>(352)</b>	<b>22,446</b>	<b>22,664</b>	<b>(6.7)</b>
Transfers In (Out)	0	0	0	0	0	0	0	0	N/A
<b>Operating Excess (Deficit)</b>	<b>\$0</b>	<b>\$461</b>	<b>(\$461)</b>	<b>\$89,034</b>	<b>(\$3,724)</b>	<b>\$92,758</b>	<b>(\$1,598)</b>	<b>(\$1,598)</b>	<b>2,490.8</b>

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 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR - T O - D A T E			ANNUAL BUDGET	
	FY2017	FY2016	Variance	FY2017	FY2016	Variance	Adopted	Revised
	\$	\$	%	\$	\$	%	\$	\$
Levy	0	1	(70.1)	2	1	128.3	16	16
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	0	N/A	0	0	N/A	200	200
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	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
<b>Total Revenues</b>	<b>0</b>	<b>1</b>	<b>(70.1)</b>	<b>2</b>	<b>1</b>	<b>128.3</b>	<b>216</b>	<b>216</b>
<u>Expenditures</u>								
Salaries	0	0	N/A	0	0	N/A	0	0
Benefits	0	0	N/A	0	0	N/A	200	200
Purchased Services	0	0	N/A	0	0	N/A	0	0
Supplies & Materials	0	0	N/A	0	0	N/A	0	0
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	0	0	N/A	0	0	N/A	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>200</b>	<b>200</b>
Transfers In (Out)	0	0	N/A	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$0</b>	<b>\$1</b>	<b>(70.1)</b>	<b>\$2</b>	<b>\$1</b>	<b>128.3</b>	<b>\$16</b>	<b>\$16</b>

STATEMENT OF REVENUES AND EXPENDITURES  
 (IN THOUSANDS)

Revenues	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	
	FY2017	FY2016	FY2017	FY2016	Adopted	Revised
	\$	\$	\$	\$		
		Variance		Variance		
		%		%		
		Variance		Variance		
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	74	72	410	424	825	825
State Sources	0	0	0	0	0	0
Federal Aids from MIDE	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	410	424	825	825
		2		(14)		(3.3)
		2.4				
<u>Expenditures</u>						
Salaries	0	0	0	0	0	0
Benefits	46	48	213	221	700	700
Purchased Services	5	5	24	22	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	237	243	754	754
		2		6		2.5
		4.6				
Transfers In (Out)	0	0	0	0	0	0
		0		0		N/A
Operating Excess (Deficit)	\$23	\$19	\$173	\$181	\$71	\$71
		\$4		(\$8)		(4.4)
		21.9				

**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	N/A	\$0	\$0	N/A	\$0	\$0	\$0
Interest	0	0	N/A	.226+	0	N/A	2	2	2
Tuition, Fees, Admissions	76	196	(61.0)	76	196	(61.0)	616	616	616
Other Local Revenues	32	50	(35.7)	32	50	(35.7)	263	263	263
State Sources	0	0	N/A	0	0	N/A	0	0	0
Federal Aids from MDE	0	0	N/A	0	0	N/A	0	0	0
Federal Direct Aids	0	0	N/A	0	0	N/A	0	0	0
Local Sales	168	236	(28.7)	168	236	(28.7)	649	649	649
Sale of Bonds or Loans	0	0	N/A	0	0	N/A	0	0	0
<b>Total Revenues</b>	<b>277</b>	<b>482</b>	<b>(42.6)</b>	<b>277</b>	<b>482</b>	<b>(42.6)</b>	<b>1,529</b>	<b>1,529</b>	<b>1,529</b>
<u>Expenditures</u>									
Salaries	0	0	N/A	0	0	N/A	0	0	0
Benefits	0	0	N/A	0	0	N/A	0	0	0
Purchased Services	85	143	40.5	85	143	40.5	889	889	889
Supplies & Materials	137	179	23.7	137	179	23.7	622	622	622
Chargebacks	0	0	N/A	0	0	N/A	0	0	0
Capital Expenditures	0	0	N/A	0	0	N/A	0	0	0
Debt Service	0	0	N/A	0	0	N/A	0	0	0
Other	7	13	47.3	7	13	47.3	19	19	19
<b>Total Expenditures</b>	<b>228</b>	<b>335</b>	<b>31.8</b>	<b>228</b>	<b>335</b>	<b>31.8</b>	<b>1,529</b>	<b>1,529</b>	<b>1,529</b>
Transfers In (Out)	0	0	N/A	0	0	N/A	0	0	0
<b>Operating Excess (Deficit)</b>	<b>\$48</b>	<b>\$147</b>	<b>(67.1)</b>	<b>\$48</b>	<b>\$147</b>	<b>(67.1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	\$165,913	\$75,303	\$74,916	Reserved for:	\$0	\$0	\$0
Taxes & Credits Receivable	5,448	21,123	5,790	Severance	186	186	184
Accounts / Interest Receivable	1,034	790	(361)	Nonspendable Inventory	99	99	103
Due from Other Funds	0	280	403	Nonspendable Prepays	0	0	103
Due from Other MN Districts	23	1,337	1,222	Staff Development	148	148	185
Due From MDE	8,722	8,722	7,792	Teacher Dev & Eval	0	0	0
Due From Federal thru MDE	2,995	3,056	2,961	Basic skills	0	0	0
Due From Federal - Direct	762	762	2,086	Learning development	0	0	0
Due from Other Governments	14	84	130	Desegregation	0	0	0
Inventory	186	186	184	Gifted and Talented	0	0	0
Prepays	47	99	131	Pupil Transportation Safety	0	0	0
				ECFE	276	276	268
Total Assets	<u>\$185,146</u>	<u>\$111,743</u>	<u>\$95,254</u>	Community Education	694	694	534
				Community Services	322	322	254
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$ -	\$ -	\$ -	Facilities	2,070	2,070	3,734
Accrued Interest Payable	(97)	14,083	109	Alternative facilities	1,059	1,059	1,864
Salaries Payable	36	1,742	52	Restricted Programs	30	30	46
Accounts Payable	0	280	403	Bond Refunding	46,315	46,315	47,259
Due to Other Funds	0	79	71	Endowment	1,910	1,908	1,817
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	181	182	304	Severance-Insurance Prem	0	0	0
Claims Payable	161	279	337	Area Learning Center	414	414	435
Deferred Revenue	33,583	33,583	33,794	Designated for:			
Taxes Levied for Subsequent Yr.	0	(0)	0	Textbooks	1,071	1,071	837
Property tax shift				Carryovers	255	255	155
				Operating Capital	0	0	0
Total Liabilities	<u>\$33,863</u>	<u>\$50,228</u>	<u>\$35,070</u>	Referendum	0	0	0
				Undesignated	96,433	6,669	2,404
				Total Fund Balance	<u>\$151,283</u>	<u>\$61,515</u>	<u>\$60,182</u>
				Liabilities & Fund Balance	<u>\$185,146</u>	<u>\$111,743</u>	<u>\$95,252</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	\$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 Prepays	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
Prepays	47	89	122	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
				Community Education	0	0	0
Total Assets	\$19,665	\$30,205	\$21,036	Community Services	0	0	0
				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	0	0	0
Salaries & Benefits Payable	(630)	13,379	(420)	Escrow Account	0	0	0
Accounts Payable	23	694	29	Severance-Insurance Prem	0	0	-
Due to Other Funds	0	163	121	Encumbrances	0	0	0
Due to Other MN Districts	0	79	71	Area Learning Center	414	414	435
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	181	182	304	Textbooks	0	0	0
Deferred Revenue	161	163	285	Carryovers	255	255	155
Taxes Levied for Subsequent Yr.	11,495	11,495	11,120	Operating Capital	0	0	0
Property tax shift	0	(0)	0	Referendum	0	0	0
Total Liabilities	\$11,229	\$26,155	\$11,510	Undesignated	7,447	3,060	8,464
				Total Fund Balance	\$8,437	\$4,050	\$9,526
				Liabilities & Fund Balance	\$19,665	\$30,205	\$21,036

# BALANCE SHEET

Duluth Public Schools - ISD #709  
 November 16  
 Food Service Fund

	11/30/16	06/30/16	11/30/15	FUND BALANCES	11/30/16	06/30/16	11/30/15
<b>ASSETS</b>							
Cash / Investments	\$778	\$854	\$751	Reserved for:	\$0	\$0	\$0
Taxes & Credits Receivable	0	0	0	Severance	102	102	94
Accounts / Interest Receivable	(0)	10	9	Nonspendable Inventory	1	1	1
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	61	130	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	102	102	94	Gifted and Talented	0	0	0
Prepaids	0	1	1	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
<b>Total Assets</b>	<b>\$880</b>	<b>\$1,027</b>	<b>\$985</b>	Community Education	0	0	0
				Community Services	0	0	0
<b>LIABILITIES</b>							
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	75	48	73	Alternative facilities	0	0	0
Accounts Payable	1	78	6	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:	0	0	0
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	701	798	811
<b>Total Liabilities</b>	<b>\$76</b>	<b>\$126</b>	<b>\$79</b>	<b>Total Fund Balance</b>	<b>\$804</b>	<b>\$901</b>	<b>\$906</b>
				<b>Liabilities &amp; Fund Balance</b>	<b>\$880</b>	<b>\$1,027</b>	<b>\$985</b>



**BALANCE SHEET**

November 16

Transportation Fund

	11/30/16	06/30/16	11/30/15	FUND BALANCES	
ASSETS	11/30/16	06/30/16	11/30/15	11/30/16	11/30/15
Cash / Investments	(\$2,573)	(\$1,991)	(\$3,167)		
Taxes & Credits Receivable	0	0	0	\$0	\$0
Accounts / Interest Receivable	152	89	9	0	0
Due from Other Funds	0	0	0	2	2
Due from Other MN Districts	23	23	0	0	0
Due From MDE	23	23	31	0	0
Due From Federal thru MDE	0	0	0	0	0
Due From Federal - Direct	0	0	0	0	0
Due from Other Governments	0	0	0	0	0
Inventory	0	0	0	0	0
Prepays	0	2	2	0	0
<b>Total Assets</b>	<b>(\$2,374)</b>	<b>(\$1,853)</b>	<b>(\$3,125)</b>		
<b>LIABILITIES</b>					
Tax and Aid Anticipation Payable	\$0	\$0	\$0		
Accrued Interest Payable	0	0	0		
Salaries Payable	161	55	152		
Accounts Payable	8	99	3		
Due to Other Funds	0	0	0		
Due to Other MN Districts	0	0	0		
Due to Other Governments	0	0	0		
Claims Payable	0	0	0		
Deferred Revenue	0	0	0		
Taxes Levied for Subsequent Yr.	0	0	0	(2,545)	(3,283)
Property tax shift	0	0	0		
<b>Total Liabilities</b>	<b>\$169</b>	<b>\$155</b>	<b>\$155</b>	<b>(\$2,544)</b>	<b>(\$3,281)</b>
				<b>Total Fund Balance</b>	<b>(\$2,008)</b>
				<b>Liabilities &amp; Fund Balance</b>	<b>(\$1,853)</b>

BALANCE SHEET

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

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	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	<u>(\$2,433)</u>	<u>\$139</u>	<u>(\$2,407)</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	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	<u>\$81</u>	<u>\$161</u>	<u>\$64</u>	Total Fund Balance	<u>(\$2,514)</u>	<u>(\$23)</u>	<u>(\$2,471)</u>
				Liabilities & Fund Balance	<u>(\$2,433)</u>	<u>\$139</u>	<u>(\$2,407)</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	\$1,044	\$3,694	\$4,516	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	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
				ECFE	0	0	0
				Community Education	0	0	0
Total Assets	\$1,061	\$3,711	\$4,533	Community Services	0	0	0
				Operating Capital	0	0	0
LIABILITIES				Facilities	2,070	2,070	3,734
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Alternative facilities	1,059	1,059	1,864
Accrued Interest Payable	0	0	0	Restricted Programs	0	0	0
Salaries Payable	(10)	5	4	Escrow Account	0	0	0
Accounts Payable	3	577	13	Endowment	0	0	0
Due to Other Funds	0	0	0	Encumbrances	0	0	0
Due to Other MN Districts	0	0	0	Textbooks	0	0	0
Due to Other Governments	0	0	0	Operating Capital	0	0	0
Claims Payable	0	0	0	Undesignated	(2,060)	0	(1,082)
Deferred Revenue	0	0	0	Total Fund Balance	\$1,068	\$3,129	\$4,516
Taxes Levied for Subsequent Yr.	0	0	0				
Property tax shift	0	0	0				
Total Liabilities	(\$7)	\$583	\$17				
				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:	\$0	\$0	\$0
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
				ECFE	0	0	0
Total Assets	<u>\$161,046</u>	<u>\$72,011</u>	<u>\$68,070</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	Bond Refundings	46,315	46,315	47,259
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.	20,993	20,993	21,535	Undesignated	93,738	4,704	(724)
Property tax shift	0	0	0	Total Fund Balance	<u>\$140,053</u>	<u>\$51,019</u>	<u>\$46,535</u>
Total Liabilities	<u>\$20,993</u>	<u>\$20,993</u>	<u>\$21,535</u>				
				Liabilities & Fund Balance	<u>\$161,046</u>	<u>\$72,011</u>	<u>\$68,070</u>

BALANCE SHEET

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

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 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	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
Prepays	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	<u>\$1,126</u>	<u>\$1,078</u>	<u>\$1,267</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	1,126	1,078	1,267
Property tax shift	0	0	0	Total Fund Balance	<u>\$1,126</u>	<u>\$1,078</u>	<u>\$1,267</u>
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>				
				Liabilities & Fund Balance	<u>\$1,126</u>	<u>\$1,078</u>	<u>\$1,267</u>