

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$32,268	\$32,268
Interest	28	28	0	0.5	268	(449)	717	159.7	1,064	1,064
Tuition, Fees, Admissions	285	317	(32)	(10.0)	1,618	1,631	(13)	(0.8)	4,460	4,485
Other Local Revenues	157	288	(131)	(45.5)	1,003	1,102	(99)	(8.9)	1,672	1,745
State Sources	7,372	7,220	152	2.1	36,812	36,424	388	1.1	86,204	84,908
Federal Aids from MDE	402	(1,478)	1,880	127.2	2,886	2,495	391	15.7	8,120	8,198
Federal Direct Aids	(214)	(762)	548	71.9	215	645	(430)	(66.7)	2,954	2,954
Local Sales	161	138	23	N/A	616	620	(4)	N/A	2,001	2,301
Sale of Bonds or Loans	-	-	0	N/A	4,265	94,127	(89,862)	(95.5)	4,200	4,200
Total Revenues	8,192	5,751	2,441	42.4	47,684	136,595	(88,911)	(65.1)	142,942	142,123
<u>Expenditures</u>										
Salaries	7,613	7,698	85	1.1	24,002	24,580	578	2.4	61,501	61,451
Benefits	3,175	3,098	(77)	(2.5)	11,490	11,241	(249)	(2.2)	28,696	28,728
Purchased Services	1,127	1,052	(75)	(7.1)	5,257	4,786	(471)	(9.8)	15,191	13,827
Supplies & Materials	362	412	50	12.3	2,524	2,121	(403)	(19.0)	6,070	6,269
Chargebacks	(0)	-	0	N/A	(0)	-	0	N/A	179	265
Capital Expenditures	52	331	279	84.4	2,551	5,255	2,704	51.5	8,610	9,787
Debt Service	2	2	0	17.2	6,818	5,579	(1,239)	(22.2)	30,809	30,809
Other	3	10	7	66.7	115	119	4	3.6	897	666
Total Expenditures	12,333	12,603	270	2.1	52,756	53,681	925	1.7	151,953	151,802
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(4,141)	(\$6,852)	2,711	39.6	(5,072)	\$82,914	(87,986)	(106.1)	(\$9,011)	(\$9,678)

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$9,906	\$9,906
Interest	26	25	1	3.9	86	66	20	30.7	50	50
Tuition, Fees, Admissions	137	146	(9)	(5.9)	572	646	(74)	(11.4)	2,294	2,319
Other Local Revenues	40	176	(136)	(77.3)	368	417	(49)	(11.8)	235	303
State Sources	6,771	6,759	12	0.2	31,844	32,092	(248)	(0.8)	74,260	72,964
Federal Aids from MDE	152	(1,642)	1,794	109.2	1,561	1,640	(79)	(4.8)	5,732	5,761
Federal Direct Aids	(5)	(68)	63	92.6	0	0	0	N/A	135	135
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	7,121	5,396	1,725	32.0	34,431	34,861	(430)	(1.2)	92,611	91,439
<u>Expenditures</u>										
Salaries	6,683	6,797	114	1.7	21,053	21,681	628	2.9	54,570	54,494
Benefits	2,459	2,458	(1)	(0.0)	9,503	9,398	(105)	(1.1)	24,327	24,339
Purchased Services	714	616	(98)	(16.0)	2,846	2,797	(49)	(1.8)	7,281	7,282
Supplies & Materials	110	144	34	23.7	944	950	6	0.6	2,158	2,136
Chargebacks	(0)	0	0	N/A	(3)	(3)	(0)	(0.9)	(296)	(210)
Capital Expenditures	5	23	18	78.8	25	220	195	88.8	345	377
Debt Service	0	0	0	N/A	12	0	(12)	N/A	0	0
Other	3	9	6	61.7	78	81	3	3.4	674	449
Total Expenditures	9,974	10,047	73	0.7	34,459	35,124	665	1.9	89,058	88,868
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(3,371)	(3,371)
Operating Excess (Deficit)	(\$2,854)	(\$4,651)	1,797	38.6	(\$28)	(\$263)	\$235	89.4	\$182	(\$800)

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$9,402	\$9,402
Interest	26	25	1	3.9	86	66	20	30.7	50	50
Tuition, Fees, Admissions	18	20	(2)	(11.4)	304	440	(136)	(30.9)	1,787	1,787
Other Local Revenues	27	76	(49)	(65.1)	305	248	57	23.1	235	251
State Sources	6,778	6,796	(18)	(0.3)	31,539	31,679	(140)	(0.4)	64,386	62,930
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	6,848	6,917	(69)	(1.0)	32,234	32,433	(199)	(0.6)	75,859	74,420
<u>Expenditures</u>										
Salaries	5,643	5,715	72	1.3	17,669	18,140	471	2.6	44,932	44,891
Benefits	1,597	2,055	458	22.3	7,552	7,869	317	4.0	19,320	19,290
Purchased Services	639	572	(67)	(11.7)	2,601	2,522	(79)	(3.1)	6,560	6,357
Supplies & Materials	87	109	22	20.0	754	723	(31)	(4.2)	1,476	1,542
Chargebacks	(1)	0	1	N/A	(24)	(10)	14	138.3	(299)	(297)
Capital Expenditures	5	6	1	18.7	19	187	168	89.7	265	129
Debt Service	0	0	0	N/A	12	0	(12)	N/A	0	-
Other	2	1	(1)	(62.9)	45	48	3	5.5	52	(140)
Total Expenditures	7,971	8,458	487	5.8	28,628	29,479	851	2.9	72,306	71,773
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(3,371)	(3,371)
Operating Excess (Deficit)	(\$1,123)	(\$1,541)	418	27.1	\$3,606	\$2,954	\$652	22.1	\$182	(\$724)

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$504	\$504
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	120	126	(6)	(5.0)	268	206	62	30.2	507	532
Other Local Revenues	13	100	(87)	(86.6)	62	169	(107)	(63.0)	0	52
State Sources	(7)	(37)	30	81.1	305	413	(108)	(26.1)	9,874	10,035
Federal Aids from MDE	152	(1,642)	1,794	109.2	1,561	1,640	(79)	(4.8)	5,732	5,761
Federal Direct Aids	(5)	(68)	63	92.6	0	0	0	N/A	135	135
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	273	(1,521)	1,794	117.9	2,197	2,428	(231)	(9.5)	16,752	17,019
<u>Expenditures</u>										
Salaries	1,040	1,082	42	3.9	3,384	3,541	157	4.4	9,637	9,603
Benefits	862	403	(459)	(114.0)	1,951	1,529	(422)	(27.6)	5,007	5,049
Purchased Services	76	44	(32)	(71.6)	245	275	30	10.9	721	925
Supplies & Materials	23	35	12	35.2	191	227	36	16.0	682	593
Chargebacks	1	0	(1)	N/A	21	7	(14)	(197.9)	3	86
Capital Expenditures	0	17	17	100.0	6	33	27	83.3	80	249
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	2	8	6	77.3	33	33	0	0.4	621	589
Total Expenditures	2,003	1,589	(414)	(26.1)	5,830	5,645	(185)	(3.3)	16,752	17,095
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$1,731)	(3,110)	1,380	44.4	(\$3,634)	(\$3,217)	(\$417)	(13.0)	\$0	(\$76)

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	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ Variance	% Variance	Adopted	Revised
<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	1	1	0	27.6	5	3	2	65.6	6	6
State Sources	35	25	10	38.6	86	71	15	21.0	190	190
Federal Aids from MDE	251	237	14	5.8	870	846	24	2.8	2,371	2,371
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	161	138	23	16.6	498	451	47	10.4	1,204	1,204
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	448	401	47	11.6	1,459	1,371	88	6.4	3,771	3,771
<u>Expenditures</u>										
Salaries	179	175	(4)	(2.2)	528	519	(9)	(1.7)	1,205	1,205
Benefits	77	71	(6)	(8.8)	233	208	(25)	(12.2)	544	544
Purchased Services	7	5	(2)	(36.0)	33	40	7	17.0	86	86
Supplies & Materials	217	226	9	3.9	719	747	28	3.7	2,125	2,125
Chargebacks	0	0	0	N/A	1	1	0	26.6	168	168
Capital Expenditures	0	13	13	100.0	6	33	27	81.5	14	21
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(0)	0	0	N/A	13	10	(3)	(26.0)	15	15
Total Expenditures	480	490	10	2.0	1,533	1,558	25	1.6	4,156	4,163
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$32)	(\$89)	\$57	63.6	(\$75)	(\$187)	\$112	60.2	(\$385)	(\$392)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ Variance	% Variance	Adopted	Revised
<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	85	(85)	(99.8)	5	5
State Sources	427	423	4	1.0	1,831	1,791	40	2.2	6,018	6,018
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	427	423	4	1.0	1,831	1,876	(45)	(2.4)	6,023	6,023
<u>Expenditures</u>										
Salaries	177	172	(5)	(2.8)	539	543	4	0.7	1,241	1,241
Benefits	114	114	0	0.4	358	355	(3)	(0.8)	900	900
Purchased Services	235	251	16	6.5	1,469	1,259	(210)	(16.7)	3,744	3,739
Supplies & Materials	30	30	(0)	(1.2)	131	119	(12)	(10.1)	348	348
Chargebacks	0	0	(0)	N/A	1	0	(1)	N/A	1	1
Capital Expenditures	0	0	0	N/A	240	279	39	13.8	231	231
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	1	1
Total Expenditures	555	567	12	2.0	2,738	2,555	(183)	(7.2)	6,466	6,461
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$128)	(\$144)	\$16	11.1	(\$908)	(\$679)	(\$229)	(33.7)	(\$443)	(\$438)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$954	\$954
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	148	171	(23)	(13.4)	947	909	38	4.1	1,624	1,624
Other Local Revenues	32	28	4	16.0	73	65	8	12.7	146	151
State Sources	(208)	(230)	22	9.4	994	1,250	(256)	(20.4)	2,414	2,414
Federal Aids from MDE	0	(73)	73	100.0	13	9	4	41.9	17	66
Federal Direct Aids	(209)	(694)	485	69.8	215	179	36	20.1	1,934	1,934
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	<u>(237)</u>	<u>(798)</u>	<u>561</u>	<u>70.3</u>	<u>2,242</u>	<u>2,412</u>	<u>(170)</u>	<u>(7.0)</u>	<u>7,089</u>	<u>7,143</u>
<u>Expenditures</u>										
Salaries	492	462	(30)	(6.5)	1,534	1,459	(75)	(5.2)	3,740	3,765
Benefits	193	168	(25)	(14.9)	719	644	(75)	(11.6)	1,645	1,665
Purchased Services	131	161	30	18.4	542	459	(83)	(18.1)	1,171	1,180
Supplies & Materials	2	11	9	83.7	140	113	(27)	(23.7)	291	299
Chargebacks	0	0	(0)	N/A	2	2	0	19.9	307	307
Capital Expenditures	7	1	(6)	(646.5)	19	13	(6)	(42.6)	5	3
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	1	1	100.0	13	17	4	21.1	172	166
Total Expenditures	<u>826</u>	<u>804</u>	<u>(22)</u>	<u>(2.7)</u>	<u>2,969</u>	<u>2,707</u>	<u>(262)</u>	<u>(9.7)</u>	<u>7,331</u>	<u>7,385</u>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	<u>(\$1,063)</u>	<u>(\$1,602)</u>	<u>\$539</u>	<u>33.6</u>	<u>(\$727)</u>	<u>(\$295)</u>	<u>(\$432)</u>	<u>(146.3)</u>	<u>(\$242)</u>	<u>(\$242)</u>

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$2,849	\$2,849
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	2	2	(0)	(5.0)	25	9	16	173.0	17	17
State Sources	134	133	1	0.9	570	556	14	2.4	1,079	1,079
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	1	(1)	(100.0)	0	300
Sale of Bonds or Loans	0	0	0	N/A	615	0	0	N/A	600	600
Total Revenues	136	135	1	0.8	1,210	566	28	5.0	4,545	4,845
<u>Expenditures</u>										
Salaries	82	95	13	13.5	348	378	30	7.9	745	745
Benefits	28	32	4	11.2	163	166	3	1.8	310	310
Purchased Services	8	14	6	45.1	243	117	(126)	(107.4)	1,832	462
Supplies & Materials	2	1	(1)	(117.3)	517	55	(462)	(839.9)	441	655
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	39	294	255	86.6	2,261	2,639	378	14.3	4,580	5,720
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	2	4	2	56.9	8	8
Total Expenditures	160	436	276	63.4	3,533	3,359	(174)	(5.2)	7,916	7,899
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	3,371	3,371
Operating Excess (Deficit)	(\$24)	(\$301)	\$277	92.1	(\$2,324)	(\$2,793)	\$469	16.8	\$0	\$317

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	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	0	1	(1)	(99.8)	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	0	0	N/A	0	15	(15)	(100.0)	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	3,642	0	0	N/A	3,600	3,600
Total Revenues	0	0	0	N/A	3,642	16	(16)	(100.0)	3,600	3,600
<u>Expenditures</u>										
Salaries	0	(3)	(3)	(100.0)	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	2	2	100.0	0	0
Purchased Services	27	0	(27)	N/A	27	0	(27)	N/A	165	165
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	2,071	2,071	100.0	3,435	3,435
Debt Service	0	0	0	100.0	38	0	(38)	(71,001.9)	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	27	(3)	(30)	(1,004.9)	65	2,073	2,008	96.9	3,600	3,600
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$27)	\$3	(\$30)	(1,004.9)	\$3,577	(\$2,057)	\$5,634	273.9	\$0	(\$0)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$18,559	\$18,559
Interest	0	0	0	N/A	174	(521)	695	133.5	1,000	1,000
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	213	110	103	94.0	1,488	649	839	129.2	2,242	2,242
Federal Aids from MDE	0	0	0	N/A	442	0	442	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	466	(466)	(100.0)	885	885
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	7	94,127	(94,120)	(100.0)	0	0
Total Revenues	213	110	103	94.0	2,111	94,721	(92,610)	(97.8)	22,687	22,687
<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	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	2	2	0	15.0	6,767	5,579	(1,188)	(21.3)	30,809	30,809
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	2	2	0	15.0	6,767	5,579	(1,188)	(21.3)	30,809	30,809
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$212	\$108	\$104	96.0	(\$4,656)	\$89,142	(\$93,798)	(105.2)	(\$8,122)	(\$8,122)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	2	3	(1)	(28.1)	7	5	2	40.8	13	13
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	2	3	(1)	(28.1)	7	5	2	40.8	213	213
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	250	200	(50)	(25.0)	250	200	(50)	(25.0)	250	250
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	250	200	(50)	(25.0)	250	200	(50)	(25.0)	250	250
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$248)	(\$197)	(\$51)	(25.8)	(\$243)	(\$195)	(\$48)	(24.6)	(\$37)	(\$37)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ Variance	% Variance	Adopted	Revised
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	82	81	1	0.6	497	491	6	1.2	815	815
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	82	81	1	0.6	497	491	6	1.2	815	815
Expenditures										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	54	55	1	1.5	263	268	5	1.8	720	720
Purchased Services	5	5	0	4.1	29	29	0	1.1	58	58
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	59	60	1	1.8	292	297	5	1.7	778	778
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$23	\$21	\$2	7.5	\$205	\$194	\$11	5.6	\$37	\$37

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ Variance	% Variance	Adopted	Revised
<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	2	2
Tuition, Fees, Admissions	0	0	0	N/A	99	76	23	30.5	542	542
Other Local Revenues	0	0	0	N/A	36	32	4	11.9	249	249
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	119	168	(49)	(29.3)	797	797
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	0	0	N/A	254	276	(22)	(8.0)	1,589	1,589
<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	0	0	0	N/A	68	85	17	20.3	855	855
Supplies & Materials	0	0	0	N/A	73	137	64	46.9	706	706
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	9	7	(2)	(24.1)	28	28
Total Expenditures	0	0	0	N/A	149	229	80	34.8	1,589	1,589
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$0	\$0	N/A	\$105	\$47	\$58	122.7	\$0	\$0

December 17
ALL FUNDS

BALANCE SHEET

ASSETS	12/31/17	06/30/17	12/31/16
Cash / Investments	\$158,024	\$158,661	\$163,888
Taxes & Credits Receivable	3,870	19,269	4,037
Accounts / Interest Receivable	599	665	820
Due from Other Funds	284	284	0
Due from Other MN Districts	0	1,390	23
Due From MDE	8,009	8,234	8,436
Due From Federal thru MDE	487	1,201	1,253
Due From Federal - Direct	0	214	0
Due from Other Governments	7	34	14
Inventory	189	189	186
Prepays	56	68	47
Total Assets	\$171,526	\$190,210	\$178,704

LIABILITIES			
Tax and Aid Anticipation Payable	\$ -	\$ -	\$ -
Accrued Interest Payable	0	0	0
Salaries Payable	498	10,917	399
Accounts Payable	113	3,033	94
Due to Other Funds	284	284	0
Due to Other MN Districts	0	37	0
Due to Other Governments	0	0	0
Claims Payable	181	179	182
Deferred Revenue	13	251	18
Taxes Levied for Subsequent Yr.	32,442	32,442	33,583
Property tax shift	0	(0)	0
Total Liabilities	\$33,532	\$47,144	\$34,276

FUND BALANCES	12/31/17	06/30/17	12/31/16
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	189	189	186
Nonspendable Prepays	68	68	99
Staff Development	0	0	0
Teacher Dev & Eval	101	101	148
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	196	196	276
Community Education	774	774	694
Community Services	285	285	322
Operating Capital	0	0	0
Facilities	179	179	2,070
Alternative facilities	0	0	1,059
Restricted Programs	30	30	30
Bond Refunding	132,961	132,961	46,315
Endowment	1,760	2,003	1,713
Encumbrances	0	0	0
Severance-Insurance Prem	0	0	0
Area Learning Center	189	189	414
Designated for:			
Textbooks	0	0	1,071
Carryovers	0	0	255
Operating Capital	0	0	0
Referendum	0	0	0
Undesignated	1,262	6,091	89,776

Total Fund Balance \$137,994 \$143,066 \$144,428

Liabilities & Fund Balance \$171,526 \$190,210 \$178,704

December 17
General Fund

BALANCE SHEET

ASSETS	12/31/17	06/30/17	12/31/16
Cash / Investments	\$11,305	\$6,331	\$13,426
Taxes & Credits Receivable	(7,272)	8,126	(7,791)
Accounts / Interest Receivable	95	55	117
Due from Other Funds	0	0	0
Due from Other MN Districts	0	1,390	0
Due From MDE	7,635	7,648	8,036
Due From Federal thru MDE	474	1,128	1,246
Due From Federal - Direct	0	5	0
Due from Other Governments	7	34	14
Inventory	65	65	84
Prepays	56	61	47
Total Assets	\$12,366	\$24,845	\$15,179

LIABILITIES			
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	(396)	10,519	(367)
Accounts Payable	67	1,452	66
Due to Other Funds	188	188	0
Due to Other MN Districts	0	37	0
Due to Other Governments	0	0	0
Claims Payable	181	179	182
Deferred Revenue	12	128	17
Taxes Levied for Subsequent Yr.	11,757	11,757	11,495
Property tax shift	0	(0)	0
Total Liabilities	\$11,809	\$24,260	\$11,393

FUND BALANCES	12/31/17	06/30/17	12/31/16
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	65	65	84
Nonspendable Prepays	61	61	89
Staff Development	0	0	0
Teacher Dev & Eval	101	101	148
Basic skills	0	0	0
Learning development	0	0	0
Integration	0	0	0
Gifted and Talented	0	0	0
Pupil Transportation Safety	0	0	0
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	0
Encumbrances	0	0	0
Area Learning Center	189	189	414
Designated for:			
Textbooks	0	0	0
Carryovers	0	0	255
Operating Capital	0	0	0
Referendum	0	0	0
Undesignated	141	168	2,796
Total Fund Balance	\$557	\$585	\$3,786
Liabilities & Fund Balance	\$12,366	\$24,845	\$15,179

Duluth Public Schools - ISD #709
December 17
Food Service Fund

BALANCE SHEET

ASSETS	12/31/17	06/30/17	12/31/16	FUND BALANCES	12/31/17	06/30/17	12/31/16
Cash / Investments	\$836	\$757	\$727	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	4	11	4	Nonspendable Inventory	124	124	102
Due from Other Funds	0	0	0	Nonspendable Prepays	2	2	1
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	60	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	124	124	102	Gifted and Talented	0	0	0
Prepays	0	2	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$963</u>	<u>\$953</u>	<u>\$833</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	0	0	0
				Operating Capital	0	0	0
				Undesignated	702	777	613
				Total Fund Balance	<u>\$828</u>	<u>\$902</u>	<u>\$716</u>
				Liabilities & Fund Balance	<u>\$963</u>	<u>\$953</u>	<u>\$833</u>

December 17

BALANCE SHEET

Transportation Fund

ASSETS	12/31/17	06/30/17	12/31/16	FUND BALANCES	12/31/17	06/30/17	12/31/16
Cash / Investments	(\$2,855)	(\$1,739)	(\$2,613)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	14	109	132	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepaids	2	2	2
Due from Other MN Districts	0	0	23	Staff Development	0	0	0
Due From MDE	23	23	23	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	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$2,819)	(\$1,605)	(\$2,435)	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	251	0	242	Restricted Programs	0	0	0
Accounts Payable	1	558	12	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	(3,073)	(2,165)	(2,691)
Property tax shift	0	0	0				
Total Liabilities	\$252	\$558	\$254	Total Fund Balance	(\$3,071)	(\$2,163)	(\$2,689)
				Liabilities & Fund Balance	(\$2,819)	(\$1,605)	(\$2,435)

December 17

BALANCE SHEET

Community Service Fund

ASSETS	12/31/17	06/30/17	12/31/16	FUND BALANCES	12/31/17	06/30/17	12/31/16
Cash / Investments	\$1,443	\$1,931	\$1,694	Reserved for:			
Taxes & Credits Receivable	598	598	595	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	2	6	6	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	3	3	7
Due from Other MN Districts	0	0	0	Staff development	0	0	0
Due From MDE	130	343	151	Reemployment comp	0	0	0
Due From Federal thru MDE	13	13	7	Basic skills	0	0	0
Due From Federal - Direct	0	209	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	3	0	Pupil Transportation Safety	0	0	0
				ECFE	196	196	276
Total Assets	\$2,185	\$3,103	\$2,453	Community Education	774	774	694
				Community Services	285	285	322
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	415	383	319	Restricted Programs	30	30	30
Accounts Payable	13	226	5	Escrow Account	0	0	0
Due to Other Funds	96	96	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	1	10	1	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	1,099	1,099	1,095	Undesignated	(727)	0	(296)
Property tax shift	0	0	0				
				Total Fund Balance	\$561	\$1,288	\$1,033
Total Liabilities	\$1,624	\$1,815	\$1,420				
				Liabilities & Fund Balance	\$2,185	\$3,103	\$2,453

December 17

BALANCE SHEET

Capital Expenditures

ASSETS	12/31/17	06/30/17	12/31/16	FUND BALANCES	12/31/17	06/30/17	12/31/16
Cash / Investments	(\$1,533)	\$1,321	(\$2,721)	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 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>(\$1,533)</u>	<u>\$1,321</u>	<u>(\$2,721)</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	179	179	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	94	15	88	Restricted Programs	0	0	0
Accounts Payable	31	641	7	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	1,071
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	(1,837)	487	(3,887)
Total Liabilities	<u>\$125</u>	<u>\$655</u>	<u>\$95</u>	Total Fund Balance	<u>(\$1,658)</u>	<u>\$666</u>	<u>(\$2,816)</u>
				Liabilities & Fund Balance	<u>(\$1,533)</u>	<u>\$1,321</u>	<u>(\$2,721)</u>

December 17

BALANCE SHEET

Building Construction Fund

ASSETS	12/31/17	06/30/17	12/31/16	FUND BALANCES	12/31/17	06/30/17	12/31/16
Cash / Investments	\$3,578	\$0	\$1,058	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 Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	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	\$3,578	\$0	\$1,075	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	2,070
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	1,059
Salaries Payable	0	0	1	Restricted Programs	0	0	0
Accounts Payable	0	0	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				
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	3,577	0	(2,058)
Property tax shift	0	0	0				
Total Liabilities	\$0	\$0	\$4	Total Fund Balance	\$3,578	\$0	\$1,071
				Liabilities & Fund Balance	\$3,578	\$0	\$1,075

December 17

BALANCE SHEET

Debt Service Fund

ASSETS	12/31/17	06/30/17	12/31/16	FUND BALANCES	12/31/17	06/30/17	12/31/16
Cash / Investments	\$142,280	\$146,938	\$149,154	Reserved for:			
Taxes & Credits Receivable	10,545	10,545	11,233	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	482	482	558	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	221	221	209	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	\$153,528	\$158,186	\$161,154	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	2	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Bond Refundings	132,961	132,961	46,315
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.	19,586	19,586	20,993	Undesignated	981	5,636	93,846
Property tax shift	0	0	0				
Total Liabilities	\$19,586	\$19,588	\$20,993	Total Fund Balance	\$133,942	\$138,598	\$140,161
				Liabilities & Fund Balance	\$153,528	\$158,186	\$161,154

December 17

BALANCE SHEET

Trust & Agency Funds

ASSETS	12/31/17	06/30/17	12/31/16	FUND BALANCES	12/31/17	06/30/17	12/31/16
Cash / Investments	\$1,476	\$1,719	\$1,711	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	2	Nonspendable Inventory	0	0	0
Due from Other Funds	284	284	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	\$1,760	\$2,003	\$1,713	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	1,760	2,003	1,713
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	\$1,760	\$2,003	\$1,713
				Liabilities & Fund Balance	\$1,760	\$2,003	\$1,713

December 17

BALANCE SHEET

Dental Internal Service Fund

ASSETS	12/31/17	06/30/17	12/31/16	FUND BALANCES	12/31/17	06/30/17	12/31/16
Cash / Investments	\$367	\$379	\$326	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	2	1	1	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	\$369	\$380	\$327	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	103	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	114	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	369	164	327
Property tax shift	0	0	0				
Total Liabilities	\$0	\$216	\$0	Total Fund Balance	\$369	\$164	\$327
				Liabilities & Fund Balance	\$369	\$380	\$327

December 17
Student Activities

BALANCE SHEET

ASSETS	12/31/17	06/30/17	12/31/16	FUND BALANCES	12/31/17	06/30/17	12/31/16
Cash / Investments	\$1,129	\$1,024	\$1,126	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 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	\$1,129	\$1,024	\$1,126	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	1,129	1,024	1,126
Property tax shift	0	0	0				
Total Liabilities	\$0	\$0	\$0	Total Fund Balance	\$1,129	\$1,024	\$1,126
				Liabilities & Fund Balance	\$1,129	\$1,024	\$1,126