

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	15	5	10	198.1	240	(477)	717	150.3	1,064	1,064
Tuition, Fees, Admissions	(1,014)	533	(1,547)	(290.2)	1,333	1,315	18	1.3	4,460	4,460
Other Local Revenues	193	172	21	11.9	846	813	33	4.1	1,672	1,737
State Sources	2,346	1,980	366	18.5	29,440	29,204	236	0.8	86,204	86,493
Federal Aids from MDE	510	636	(126)	(19.8)	2,483	3,976	(1,493)	(37.5)	8,120	8,148
Federal Direct Aids	215	-	215	N/A	429	1,407	(978)	(69.5)	2,954	2,954
Local Sales	261	300	(39)	N/A	456	483	(27)	N/A	2,001	2,001
Sale of Bonds or Loans	4,265	-	4,265	N/A	4,265	94,127	(89,862)	(95.5)	4,200	4,200
Total Revenues	6,791	3,626	3,165	87.3	39,492	130,848	(91,356)	(69.8)	142,942	143,326
<u>Expenditures</u>										
Salaries	5,071	5,147	76	1.5	16,390	16,882	492	2.9	61,501	61,635
Benefits	2,303	2,253	(50)	(2.2)	8,314	8,144	(170)	(2.1)	28,696	28,760
Purchased Services	1,291	1,158	(133)	(11.5)	4,130	3,734	(396)	(10.6)	15,191	13,968
Supplies & Materials	432	559	127	22.7	2,163	1,708	(455)	(26.6)	6,070	6,409
Chargebacks	-	-	0	N/A	-	-	0	N/A	179	214
Capital Expenditures	393	735	342	46.6	2,499	4,927	2,428	49.3	8,610	9,823
Debt Service	56	0	(56)	(103,344.4)	6,816	5,577	(1,239)	(22.2)	30,809	30,809
Other	28	30	2	6.8	111	109	(2)	(2.1)	897	833
Total Expenditures	9,574	9,882	308	3.1	40,423	41,081	658	1.6	151,953	152,451
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(2,783)	(\$6,256)	3,473	55.5	(931)	\$89,767	(90,698)	(101.0)	(\$9,011)	(\$9,125)

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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	14	5	9	170.9	60	41	19	47.1	50	50
Tuition, Fees, Admissions	(1,264)	331	(1,595)	(481.9)	435	500	(65)	(13.0)	2,294	2,294
Other Local Revenues	75	50	25	50.8	328	240	88	36.6	235	300
State Sources	1,637	1,402	235	16.8	25,073	25,333	(260)	(1.0)	74,260	74,549
Federal Aids from MDE	315	402	(87)	(21.7)	1,409	3,283	(1,874)	(57.1)	5,732	5,761
Federal Direct Aids	0	0	0	N/A	5	68	(63)	(92.6)	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	777	2,190	(1,413)	(64.5)	27,310	29,465	(2,155)	(7.3)	92,611	92,996
<u>Expenditures</u>										
Salaries	4,479	4,576	97	2.1	14,370	14,884	514	3.5	54,570	54,705
Benefits	1,948	1,930	(18)	(1.0)	7,044	6,940	(104)	(1.5)	24,327	24,391
Purchased Services	520	506	(14)	(2.7)	2,132	2,180	48	2.2	7,281	7,455
Supplies & Materials	94	152	58	38.2	834	806	(28)	(3.5)	2,158	2,265
Chargebacks	(3)	(1)	2	163.0	(3)	(3)	(0)	(12.3)	(296)	(262)
Capital Expenditures	9	9	0	4.3	20	198	178	90.0	345	376
Debt Service	12	0	(12)	N/A	12	0	(12)	N/A	0	0
Other	6	9	3	37.8	75	72	(3)	(3.9)	674	620
Total Expenditures	7,065	7,181	116	1.6	24,484	25,077	593	2.4	89,058	89,550
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(3,371)	(3,371)
Operating Excess (Deficit)	(\$6,288)	(\$4,991)	(1,297)	(26.0)	\$2,826	\$4,388	(\$1,562)	(35.6)	\$182	\$75

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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	14	5	9	170.9	60	41	19	47.1	50	50
Tuition, Fees, Admissions	(1,301)	317	(1,618)	(510.4)	286	420	(134)	(31.8)	1,787	1,787
Other Local Revenues	72	(1)	73	7,253.6	279	171	108	63.1	235	248
State Sources	1,626	1,350	276	20.4	24,761	24,883	(122)	(0.5)	64,386	64,515
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	410	1,671	(1,261)	(75.5)	25,386	25,515	(129)	(0.5)	75,859	76,002
<u>Expenditures</u>										
Salaries	3,795	3,852	57	1.5	12,026	12,425	399	3.2	44,932	45,002
Benefits	1,646	1,619	(27)	(1.7)	5,955	5,814	(141)	(2.4)	19,320	19,341
Purchased Services	473	452	(21)	(4.6)	1,963	1,949	(14)	(0.7)	6,560	6,577
Supplies & Materials	75	98	23	23.4	666	614	(52)	(8.5)	1,476	1,677
Chargebacks	(23)	(4)	19	482.8	(23)	(10)	13	128.2	(299)	(298)
Capital Expenditures	4	3	(1)	(38.4)	14	182	168	92.1	265	127
Debt Service	12	0	(12)	N/A	12	0	(12)	N/A	0	-
Other	1	2	1	59.8	44	47	3	7.0	52	30
Total Expenditures	5,983	6,022	39	0.6	20,657	21,021	364	1.7	72,306	72,456
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(3,371)	(3,371)
Operating Excess (Deficit)	(\$5,574)	(\$4,351)	(1,223)	(28.1)	\$4,729	\$4,494	\$235	5.2	\$182	\$176

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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	37	14	23	163.7	149	80	69	85.7	507	507
Other Local Revenues	4	51	(47)	(92.4)	49	69	(20)	(28.8)	0	52
State Sources	12	52	(40)	(77.7)	312	450	(138)	(30.6)	9,874	10,035
Federal Aids from MDE	315	402	(87)	(21.7)	1,409	3,283	(1,874)	(57.1)	5,732	5,761
Federal Direct Aids	0	0	0	N/A	5	68	(63)	(92.6)	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	367	519	(152)	(29.3)	1,924	3,950	(2,026)	(51.3)	16,752	16,994
<u>Expenditures</u>										
Salaries	684	724	40	5.5	2,344	2,459	115	4.7	9,637	9,703
Benefits	302	311	9	2.9	1,089	1,126	37	3.3	5,007	5,050
Purchased Services	47	54	7	13.2	170	231	61	26.6	721	879
Supplies & Materials	19	54	35	65.1	168	192	24	12.5	682	588
Chargebacks	21	3	(18)	(589.3)	20	7	(13)	(188.4)	3	36
Capital Expenditures	4	6	2	25.7	6	16	10	65.6	80	249
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	5	7	2	31.5	31	25	(6)	(24.3)	621	589
Total Expenditures	1,081	1,159	78	6.7	3,827	4,056	229	5.6	16,752	17,095
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$714)	(640)	(74)	(11.6)	(\$1,903)	(\$106)	(\$1,797)	(1,695.5)	\$0	(\$101)

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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	0	1	137.9	4	2	2	84.7	6	6
State Sources	28	24	4	14.9	51	45	6	13.9	190	190
Federal Aids from MDE	196	232	(36)	(15.7)	619	610	9	1.5	2,371	2,371
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	142	132	10	7.7	337	314	23	7.3	1,204	1,204
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	366	388	(22)	(5.7)	1,011	971	40	4.1	3,771	3,771
<u>Expenditures</u>										
Salaries	108	109	1	0.5	349	344	(5)	(1.4)	1,205	1,205
Benefits	51	43	(8)	(18.1)	156	137	(19)	(13.9)	544	544
Purchased Services	7	6	(1)	(15.4)	26	35	9	24.6	86	86
Supplies & Materials	187	209	22	10.4	502	521	19	3.6	2,125	2,125
Chargebacks	1	0	(1)	N/A	1	1	0	26.6	168	168
Capital Expenditures	0	(1)	(1)	(100.0)	6	20	14	69.5	14	21
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	12	13	1	7.1	13	10	(3)	(27.3)	15	15
Total Expenditures	366	379	13	3.4	1,053	1,068	15	1.4	4,156	4,163
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$9	(\$9)	(97.1)	(\$42)	(\$97)	\$55	56.6	(\$385)	(\$392)

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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	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	95	85	10	12.2	1,403	1,368	35	2.6	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	95	85	10	12.2	1,403	1,453	(50)	(3.4)	6,023	6,023
<u>Expenditures</u>										
Salaries	113	107	(6)	(5.2)	363	371	8	2.3	1,241	1,241
Benefits	81	77	(4)	(4.9)	244	242	(2)	(1.0)	900	900
Purchased Services	510	433	(77)	(17.7)	1,235	1,008	(227)	(22.5)	3,744	3,744
Supplies & Materials	24	26	2	6.1	101	89	(12)	(13.1)	348	348
Chargebacks	1	0	(1)	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	728	643	(85)	(13.2)	2,183	1,989	(194)	(9.8)	6,466	6,466
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$633)	(\$558)	(\$75)	(13.4)	(\$780)	(\$536)	(\$244)	(45.5)	(\$443)	(\$443)

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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	151	126	25	20.1	799	739	60	8.1	1,624	1,624
Other Local Revenues	5	15	(10)	(69.9)	41	37	4	10.2	146	146
State Sources	342	442	(100)	(22.6)	1,203	1,480	(277)	(18.7)	2,414	2,414
Federal Aids from MDE	0	2	(2)	(100.0)	13	83	(70)	(84.6)	17	16
Federal Direct Aids	215	0	215	N/A	424	873	(449)	(51.4)	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	713	585	128	21.9	2,479	3,212	(733)	(22.8)	7,089	7,088
<u>Expenditures</u>										
Salaries	316	296	(20)	(6.6)	1,042	997	(45)	(4.6)	3,740	3,738
Benefits	149	131	(18)	(14.1)	526	477	(49)	(10.2)	1,645	1,646
Purchased Services	104	101	(3)	(3.0)	411	299	(112)	(37.4)	1,171	1,169
Supplies & Materials	43	26	(17)	(64.4)	138	101	(37)	(36.7)	291	303
Chargebacks	1	1	(0)	(29.7)	1	2	1	35.2	307	307
Capital Expenditures	0	0	0	N/A	11	13	2	14.8	5	5
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	2	1	(1)	(58.8)	13	16	3	16.2	172	162
Total Expenditures	615	556	(59)	(10.5)	2,143	1,905	(238)	(12.5)	7,331	7,330
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$98	\$29	\$69	238.9	\$336	\$1,307	(\$971)	(74.3)	(\$242)	(\$242)

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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	\$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	1	1	0	49.8	23	7	16	223.8	17	17
State Sources	30	27	3	10.9	435	424	11	2.7	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	0
Sale of Bonds or Loans	615	0	0	N/A	615	0	0	N/A	600	600
Total Revenues	647	28	3	12.3	1,074	432	26	6.0	4,545	4,545
<u>Expenditures</u>										
Salaries	55	58	3	4.4	266	283	17	6.0	745	745
Benefits	23	26	3	10.9	135	133	(2)	(1.3)	310	310
Purchased Services	78	22	(56)	(256.4)	235	103	(132)	(128.1)	1,832	436
Supplies & Materials	11	9	(2)	(24.4)	515	54	(461)	(853.3)	441	663
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	384	312	(72)	(23.1)	2,222	2,346	124	5.3	4,580	5,755
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	552	427	(125)	(29.3)	3,374	2,923	(451)	(15.4)	7,916	7,916
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	3,371	3,371
Operating Excess (Deficit)	\$95	(\$399)	\$494	123.7	(\$2,300)	(\$2,491)	\$191	7.7	\$0	(\$0)

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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	3,642	0	3,642	N/A	3,642	0	0	N/A	3,600	3,600
Total Revenues	3,642	0	3,642	N/A	3,642	16	(16)	(100.0)	3,600	3,600
<u>Expenditures</u>										
Salaries	0	1	1	100.0	0	3	3	100.0	0	0
Benefits	0	0	0	N/A	0	2	2	100.0	0	0
Purchased Services	0	0	0	N/A	0	0	0	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	415	415	100.0	0	2,071	2,071	100.0	3,435	3,435
Debt Service	38	0	(38)	(71,001.9)	38	0	(38)	(71,001.9)	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	38	416	378	90.8	38	2,076	2,038	98.2	3,600	3,600
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$3,604	(\$416)	\$4,020	966.2	\$3,604	(\$2,060)	\$5,664	274.9	\$0	(\$0)

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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	\$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	0	213	N/A	1,274	539	735	136.4	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	7	0	7	N/A	7	94,127	(94,120)	(100.0)	0	0
Total Revenues	221	0	221	N/A	1,898	94,611	(92,713)	(98.0)	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	5	0	(5)	N/A	6,765	5,577	(1,188)	(21.3)	30,809	30,809
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	5	0	(5)	N/A	6,765	5,577	(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)	\$215	\$0	\$215	N/A	(\$4,867)	\$89,034	(\$93,901)	(105.5)	(\$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	1	0	1	N/A	5	2	3	144.2	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	1	0	1	N/A	5	2	3	144.2	213	213
<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	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	0	0	0	N/A	0	0	0	N/A	250	250
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$1	\$0	\$1	N/A	\$5	\$2	\$3	144.2	(\$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	75	74	1	0.9	415	410	5	1.3	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	75	74	1	0.9	415	410	5	1.3	815	815
Expenditures										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	51	46	(5)	(9.8)	209	213	4	1.8	720	720
Purchased Services	5	5	0	4.6	24	24	0	0.4	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	55	51	(4)	(8.4)	233	237	4	1.7	778	778
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$19	\$23	(\$4)	(15.6)	\$182	\$173	\$9	5.3	\$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	99	76	23	30.5	99	76	23	30.5	542	542
Other Local Revenues	36	32	4	11.9	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	119	168	(49)	(29.3)	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	254	276	(22)	(8.0)	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	68	85	17	20.3	68	85	17	20.3	855	855
Supplies & Materials	73	137	64	46.9	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	9	7	(2)	(24.1)	9	7	(2)	(24.1)	28	28
Total Expenditures	149	229	80	34.8	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)	\$105	\$47	\$58	122.7	\$105	\$47	\$58	122.7	\$0	\$0

November 17
ALL FUNDS

BALANCE SHEET

ASSETS				FUND BALANCES			
	11/30/17	06/30/17	11/30/16		11/30/17	06/30/17	11/30/16
Cash / Investments	\$159,398	\$158,661	\$165,912	Reserved for:			
Taxes & Credits Receivable	5,056	19,269	5,449	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	687	665	1,035	Nonspendable Inventory	189	189	186
Due from Other Funds	284	284	0	Nonspendable Prepaids	68	68	99
Due from Other MN Districts	0	1,390	23	Staff Development	0	0	0
Due From MDE	8,229	8,234	8,722	Teacher Dev & Eval	101	101	148
Due From Federal thru MDE	1,089	1,201	2,995	Basic skills	0	0	0
Due From Federal - Direct	214	214	762	Learning development	0	0	0
Due from Other Governments	7	34	14	Desegregation	0	0	0
Inventory	189	189	186	Gifted and Talented	0	0	0
Prepaids	56	68	47	Pupil Transportation Safety	0	0	0
				ECFE	196	196	276
Total Assets	<u>\$175,210</u>	<u>\$190,210</u>	<u>\$185,145</u>	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	2,008	2,003	1,910
				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	5,155	6,091	96,432
				Total Fund Balance	<u>\$142,135</u>	<u>\$143,066</u>	<u>\$151,281</u>
				Liabilities & Fund Balance	<u>\$175,211</u>	<u>\$190,210</u>	<u>\$185,145</u>

LIABILITIES			
Tax and Aid Anticipation Payable	\$ -	\$ -	\$ -
Accrued Interest Payable	0	0	0
Salaries Payable	(95)	10,917	(98)
Accounts Payable	198	3,033	36
Due to Other Funds	284	284	0
Due to Other MN Districts	0	37	0
Due to Other Governments	(0)	0	0
Claims Payable	178	179	181
Deferred Revenue	68	251	162
Taxes Levied for Subsequent Yr.	32,442	32,442	33,583
Property tax shift	0	(0)	0
Total Liabilities	<u>\$33,076</u>	<u>\$47,144</u>	<u>\$33,864</u>

November 17
General Fund

BALANCE SHEET

ASSETS	11/30/17	06/30/17	11/30/16
Cash / Investments	\$11,923	\$6,331	\$14,541
Taxes & Credits Receivable	(6,086)	8,126	(6,379)
Accounts / Interest Receivable	192	55	303
Due from Other Funds	0	0	0
Due from Other MN Districts	0	1,390	0
Due From MDE	7,642	7,648	8,073
Due From Federal thru MDE	1,076	1,128	2,914
Due From Federal - Direct	5	5	68
Due from Other Governments	7	34	14
Inventory	65	65	84
Prepays	56	61	47
Total Assets	\$14,880	\$24,845	\$19,665

LIABILITIES			
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	(734)	10,519	(630)
Accounts Payable	23	1,452	23
Due to Other Funds	188	188	0
Due to Other MN Districts	0	37	0
Due to Other Governments	(0)	0	0
Claims Payable	178	179	181
Deferred Revenue	59	128	161
Taxes Levied for Subsequent Yr.	11,757	11,757	11,495
Property tax shift	0	(0)	0
Total Liabilities	\$11,470	\$24,260	\$11,230

FUND BALANCES	11/30/17	06/30/17	11/30/16
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	-
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	2,994	168	7,445
Total Fund Balance	\$3,410	\$585	\$8,435
Liabilities & Fund Balance	\$14,880	\$24,845	\$19,665

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

BALANCE SHEET

ASSETS	11/30/17	06/30/17	11/30/16	FUND BALANCES	11/30/17	06/30/17	11/30/16
Cash / Investments	\$834	\$757	\$778	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	4	11	0	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>\$962</u>	<u>\$953</u>	<u>\$880</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	91	0	75	Restricted Programs	0	0	0
Accounts Payable	11	51	1	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	735	777	701
Property tax shift	0	0	0				
Total Liabilities	<u>\$102</u>	<u>\$51</u>	<u>\$76</u>	Total Fund Balance	<u>\$860</u>	<u>\$902</u>	<u>\$804</u>
				Liabilities & Fund Balance	<u>\$962</u>	<u>\$953</u>	<u>\$880</u>

November 17

BALANCE SHEET

Transportation Fund

ASSETS	11/30/17	06/30/17	11/30/16	FUND BALANCES	11/30/17	06/30/17	11/30/16
Cash / Investments	(\$2,784)	(\$1,739)	(\$2,573)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	7	109	152	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	(\$2,754)	(\$1,605)	(\$2,375)	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	(2,945)	(2,165)	(2,546)
				Total Fund Balance	(\$2,943)	(\$2,163)	(\$2,544)
				Liabilities & Fund Balance	(\$2,754)	(\$1,605)	(\$2,375)

LIABILITIES

Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	170	0	161
Accounts Payable	18	558	8
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
Property tax shift	0	0	0
Total Liabilities	\$189	\$558	\$169

November 17

BALANCE SHEET

Capital Expenditures

ASSETS	11/30/17	06/30/17	11/30/16	FUND BALANCES	11/30/17	06/30/17	11/30/16
Cash / Investments	(\$1,532)	\$1,321	(\$2,433)	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	(\$1,531)	\$1,321	(\$2,433)	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	78	15	80	Restricted Programs	0	0	0
Accounts Payable	25	641	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	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	(1,813)	487	(3,584)
Total Liabilities	\$103	\$655	\$80	Total Fund Balance	(\$1,633)	\$666	(\$2,513)
				Liabilities & Fund Balance	(\$1,531)	\$1,321	(\$2,433)

November 17

BALANCE SHEET

Building Construction Fund

ASSETS	11/30/17	06/30/17	11/30/16	FUND BALANCES	11/30/17	06/30/17	11/30/16
Cash / Investments	\$3,604	\$0	\$1,044	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	\$3,604	\$0	\$1,061	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	(10)	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	3,604	0	(2,061)
Property tax shift	0	0	0				
Total Liabilities	\$0	\$0	(\$7)	Total Fund Balance	\$3,604	\$0	\$1,068
				Liabilities & Fund Balance	\$3,604	\$0	\$1,061

November 17

BALANCE SHEET

Debt Service Fund

ASSETS	11/30/17	06/30/17	11/30/16	FUND BALANCES	11/30/17	06/30/17	11/30/16
Cash / Investments	\$142,070	\$146,938	\$149,046	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	\$153,318	\$158,186	\$161,046	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	2	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	769	5,636	93,738
Property tax shift	0	0	0				
Total Liabilities	\$19,588	\$19,588	\$20,993	Total Fund Balance	\$133,731	\$138,598	\$140,053
				Liabilities & Fund Balance	\$153,318	\$158,186	\$161,046

November 17

BALANCE SHEET

Trust & Agency Funds

ASSETS	11/30/17	06/30/17	11/30/16	FUND BALANCES	11/30/17	06/30/17	11/30/16
Cash / Investments	\$1,724	\$1,719	\$1,908	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	<u>\$2,008</u>	<u>\$2,003</u>	<u>\$1,910</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	2,008	2,003	1,910
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>\$2,008</u>	<u>\$2,003</u>	<u>\$1,910</u>
				Liabilities & Fund Balance	<u>\$2,008</u>	<u>\$2,003</u>	<u>\$1,910</u>

November 17

BALANCE SHEET

Dental Internal Service Fund

ASSETS	11/30/17	06/30/17	11/30/16	FUND BALANCES	11/30/17	06/30/17	11/30/16
Cash / Investments	\$345	\$379	\$305	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	1	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	\$346	\$380	\$306	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	346	164	306
Property tax shift	0	0	0				
Total Liabilities	\$0	\$216	\$0	Total Fund Balance	\$346	\$164	\$306
				Liabilities & Fund Balance	\$346	\$380	\$306

November 17
Student Activities

BALANCE SHEET

ASSETS	11/30/17	06/30/17	11/30/16	FUND BALANCES	11/30/17	06/30/17	11/30/16
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