

GENERAL INFORMATION: Minnesota Statutes, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name: Nerstrand Elementary School

District Number: 4055

| FUND | FY 2016 BEGINNING FUND BALANCES | FY 2016 ACTUAL REVENUES AND TRANSFERS IN | FY 2016 ACTUAL EXPENDITURES AND TRANSFERS OUT | JUNE 30, 2016 ACTUAL FUND BALANCES | FY 2017 BUDGET REVENUES AND TRANSFERS IN | FY 2017 BUDGET EXPENDITURES AND TRANSFERS OUT | JUNE 30, 2017 PROJECTED FUND BALANCES |
|-------------------------------|---------------------------------|--|--|------------------------------------|--|---|---------------------------------------|
| General Fund/Restricted | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Fund/Other | \$ 509,865 | \$ 1,514,187 | \$ 1,443,853 | \$ 580,199 | \$ 1,523,162 | \$ 1,581,686 | \$ 521,675 |
| Food Service Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Community Service Fund | \$ 6,137 | \$ 8,420 | \$ 11,590 | \$ 2,967 | \$ 11,100 | \$ 11,100 | \$ 2,967 |
| Building Construction Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Trust Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Internal Service Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| * OPEB Revocable Trust Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OPEB Irrevocable Trust Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OPEB Debt Service Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL - ALL FUNDS | \$ 516,002 | \$ 1,522,607 | \$ 1,455,443 | \$ 583,166 | \$ 1,534,262 | \$ 1,592,786 | \$ 524,642 |
| LONG-TERM DEBT | \$ - | | CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81 | | | | |
| Outstanding July 1, 2015 | \$ - | | AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2016 | | \$ | - | |
| Plus: New Issues | \$ - | | COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2016 | | | | |
| Less: Redemmed Issues | \$ - | | TOTAL OPERATING EXPENDITURES | | \$ | 1,455,443.00 | |
| Outstanding June 30, 2016 | \$ - | | FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM | | 149.99 | | |
| SHORT-TERM DEBT | | | FY 2016 OPERATING COST PER ADM | | \$ | 9,703.60 | |
| Certificates of Indebtedness | \$ - | | | | | | |
| Other Short-Term Indebtedness | \$ - | | | | | | |

The complete budget may be inspected upon request to the superintendent.

Comments:

* Other Post-Employment Benefits (OPEB)