

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

District Name: Wabasha-Kellogg District Number: 811

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	\$ 449,521	\$ 769,694	\$ 807,243	\$ 411,972	\$ 522,498	\$ 522,577	\$ 411,893
General Fund/Other	\$ 1,233,463	\$ 6,467,078	\$ 6,577,050	\$ 1,123,491	\$ 6,193,533	\$ 6,270,664	\$ 1,046,359
Food Service Fund	\$ 4,942	\$ 376,759	\$ 374,835	\$ 6,867	\$ 373,535	\$ 369,657	\$ 10,744
Community Service Fund	\$ 23,026	\$ 355,760	\$ 314,120	\$ 64,666	\$ 318,092	\$ 313,729	\$ 69,029
Building Construction Fund	\$ -	\$ 4,042,167	\$ 1,464,281	\$ 2,577,886	\$ -	\$ 2,500,000	\$ 77,886
Debt Service Fund	\$ 51,047	\$ 446,480	\$ 439,944	\$ 57,583	\$ 790,671	\$ 739,463	\$ 108,792
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - ALL FUNDS</b>	<b>\$ 1,761,999</b>	<b>\$ 12,457,939</b>	<b>\$ 9,977,473</b>	<b>\$ 4,242,465</b>	<b>\$ 8,198,328</b>	<b>\$ 10,716,089</b>	<b>\$ 1,724,704</b>
<b>LONG-TERM DEBT</b>	\$ -			<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>			
Outstanding July 1, 2015	\$ 3,210,000			AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2016		\$ -	
Plus: New Issues	\$ 3,980,000			<b>COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2016</b>			
Less: Redemmed Issues	\$ 330,000			TOTAL OPERATING EXPENDITURES		\$ 7,727,949.09	
Outstanding June 30, 2016	\$ 6,860,000			FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		562.67	
<b>SHORT-TERM DEBT</b>				FY 2016 OPERATING COST PER ADM		\$ 13,734.43	

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

Comments:

\* Other Post-Employment Benefits (OPEB)