

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

District Name: Paul Bunyan Education Cooperative

District Number: 6050-52

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	\$ -	\$ 2,708,914	\$ 2,708,611	\$ 303	\$ 2,797,644	\$ 2,797,644	\$ 303
Food Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - ALL FUNDS</b>	\$ -	\$ 2,708,914	\$ 2,708,611	\$ 303	\$ 2,797,644	\$ 2,797,644	\$ 303
<b>LONG-TERM DEBT</b>	None						
Outstanding July 1, 2015	None						
Plus: New Issues	None						
Less: Redeemed Issues	None						
Outstanding June 30, 2016	None						
<b>SHORT-TERM DEBT</b>							
Certificates of Indebtedness	None						None
Other Short-Term Indebtedness	None						N/A

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

Comments:

\* Other Post-Employment Benefits (OPEB)