

**Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 03/31/10**

		Fund									
		Total	1	2	3	4	5	6	7	8 & 9	71 & 79
Cash and investments	2/28/2010	\$ 237,975,372	\$ 15,794,096	\$ 678,978	\$ (238,442)	\$ 872,515	\$ 881,455	\$ 219,627,850	\$ (2,678,949)	\$ 1,742,446	\$ 1,295,422
Receivables (increase)/decrease -		69,088	24,121	8,672	34,980	1,315	-	-	-	-	-
Payables increase/(decrease) -		1,215,856	1,352,136	24,446	(93,551)	32,646	8,335	(59,293)	-	(48,862)	-
Revenues increase/(decrease) -		14,662,344	1,573,602	254,151	-	681,795	597,973	646,169	10,908,655	-	-
Expenditures (increase)/decrease -		(26,659,611)	(7,566,135)	(254,446)	(689,064)	(794,530)	465,259	(6,343,414)	(11,477,281)	-	-
Cash and investments	3/31/2010	\$ 227,263,049	\$ 11,177,820	\$ 711,801	\$ (986,077)	\$ 793,741	\$ 1,953,021	\$ 213,871,311	\$ (3,247,576)	\$ 1,693,584	\$ 1,295,422

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2010	FY2009	\$ Variance	% Variance	FY2010	FY2009	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$21,259	\$21,259
Tuition, Fees, Admissions	409	154	255	165.6	2,121	1,472	649	44.1	3,228	3,599
Other Local Revenues	839	409	430	105.2	(578)	3,520	(4,098)	(116.4)	5,273	6,437
State Sources	353	9,259	(8,906)	(96.2)	41,980	56,798	(14,818)	(26.1)	82,225	82,564
Federal Aids from MDE	1,340	565	775	137.2	10,864	5,217	5,647	108.2	9,080	15,109
Federal Direct Aids	313	11	302	2,748.8	3,224	2,959	265	9.0	6,249	6,691
Local Sales	93	6	87	1,444.8	940	989	(49)	(4.9)	2,197	2,198
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	95,193	108,978
Total Revenues	3,347	10,404	(7,057)	(67.8)	58,551	70,955	(12,403)	(17.5)	224,704	246,835
<u>Expenditures</u>										
Salaries	5,197	5,221	24	0.5	38,587	40,769	2,182	5.4	64,247	67,814
Benefits	2,391	2,338	(53)	(2.3)	18,771	18,678	(93)	(0.5)	27,700	30,284
Purchased Services	1,530	1,525	(5)	(0.3)	10,054	9,236	(818)	(8.9)	13,203	16,177
Supplies & Materials	289	313	24	7.5	2,573	2,954	381	12.9	4,844	5,618
Chargebacks	1	1	(0)	(47.0)	(3)	2	5	227.0	(125)	(91)
Capital Expenditures	6,157	3,301	(2,856)	(86.5)	32,555	16,271	(16,284)	(100.1)	122,312	120,798
Debt Service	11,477	1	(11,476)	#####	25,168	12,103	(13,065)	(108.0)	12,589	25,211
Other	(383)	9	392	4,355.3	1,155	375	(780)	(208.1)	2,391	3,546
Total Expenditures	26,659	12,709	(13,950)	(109.8)	128,862	100,388	(28,474)	(28.4)	247,161	269,357
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(23,312)	(\$2,305)	(21,007)	(911.4)	(70,311)	(\$29,433)	(40,878)	(138.9)	(\$22,457)	(\$22,522)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2010</u>	<u>FY2009</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
			\$	%			\$	%		
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$6,124	\$6,124
Tuition, Fees, Admissions	192	52	140	270.1	1,075	514	561	109.2	1,509	1,873
Other Local Revenues	94	80	14	17.3	1,034	1,618	(584)	(36.1)	1,099	1,566
State Sources	147	8,411	(8,264)	(98.2)	36,973	49,628	(12,655)	(25.5)	74,033	74,283
Federal Aids from MDE	1,127	438	689	157.3	8,965	3,780	5,185	137.2	6,372	11,623
Federal Direct Aids	12	0	12	N/A	115	115	0	0.4	179	173
Local Sales	1	0	1	N/A	1	28	(27)	(96.4)	0	0
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	<u>1,574</u>	<u>8,981</u>	<u>(7,407)</u>	<u>(82.5)</u>	<u>48,163</u>	<u>55,683</u>	<u>(7,520)</u>	<u>(13.5)</u>	<u>89,316</u>	<u>95,642</u>
<u>Expenditures</u>										
Salaries	4,502	4,552	50	1.1	33,146	35,036	1,890	5.4	55,931	58,123
Benefits	2,092	2,065	(27)	(1.3)	16,222	16,097	(125)	(0.8)	24,254	26,347
Purchased Services	803	996	193	19.4	4,957	5,367	410	7.6	6,966	8,166
Supplies & Materials	100	157	57	36.6	1,009	1,378	369	26.8	1,434	2,162
Chargebacks	(0)	(2)	(2)	(97.4)	(14)	(145)	(131)	(90.6)	(429)	(441)
Capital Expenditures	65	34	(31)	(92.4)	213	165	(48)	(29.1)	720	1,319
Debt Service	-	0	0	N/A	0	0	0	N/A	0	0
Other	4	(6)	(10)	(159.3)	278	66	(212)	(321.3)	741	1,337
Total Expenditures	<u>7,566</u>	<u>7,796</u>	<u>230</u>	<u>3.0</u>	<u>55,811</u>	<u>57,964</u>	<u>2,153</u>	<u>3.7</u>	<u>89,616</u>	<u>97,013</u>
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	<u>(5,992)</u>	<u>\$1,185</u>	<u>(7,177)</u>	<u>(605.7)</u>	<u>(\$7,648)</u>	<u>(\$2,281)</u>	<u>(\$5,367)</u>	<u>(235.3)</u>	<u>(\$300)</u>	<u>(\$1,371)</u>

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2010	FY2009	\$ Variance	% Variance	FY2010	FY2009	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$5,468	\$5,468
Tuition, Fees, Admissions	139	1	138	13,829.7	558	121	437	361.1	1,042	1,090
Other Local Revenues	85	69	16	22.7	397	928	(531)	(57.2)	855	902
State Sources	147	8,300	(8,153)	(98.2)	35,789	48,789	(13,000)	(26.6)	68,337	68,337
Federal Aids from MDE	589	0	589	N/A	5,464	0	5,464	N/A	0	1,925
Federal Direct Aids	-	0	0	N/A	0	0	0	N/A	0	0
Local Sales	1	0	1	N/A	1	28	(27)	(96.4)	0	0
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	962	8,370	(7,408)	(88.5)	42,210	49,866	(7,656)	(15.4)	75,702	77,723
<u>Expenditures</u>										
Salaries	3,806	3,875	69	1.8	27,938	29,767	1,829	6.1	47,832	48,236
Benefits	1,780	1,773	(7)	(0.4)	13,927	13,822	(105)	(0.8)	21,011	22,449
Purchased Services	715	927	212	22.8	4,178	4,609	431	9.3	5,810	6,313
Supplies & Materials	76	139	63	45.7	736	1,067	331	31.1	1,140	1,426
Chargebacks	(0)	(3)	(3)	(98.2)	(19)	(151)	(132)	(87.3)	(577)	(556)
Capital Expenditures	64	34	(30)	(88.7)	139	106	(33)	(31.5)	685	750
Debt Service	-	0	0	N/A	0	0	0	N/A	0	0
Other	0	(8)	(8)	(101.5)	46	30	(16)	(54.3)	102	254
Total Expenditures	6,442	6,737	295	4.4	46,946	49,250	2,304	4.7	76,002	78,872
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(5,480)	\$1,633	(7,113)	(435.6)	(\$4,736)	\$616	(\$5,352)	(868.8)	(\$300)	(\$1,149)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2010</u>	<u>FY2009</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
			\$	%			\$	%		
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$656	\$656
Tuition, Fees, Admissions	53	51	2	4.2	517	393	124	31.6	467	783
Other Local Revenues	9	11	(2)	(16.7)	636	690	(54)	(7.8)	244	663
State Sources	-	111	(111)	(100.0)	1,183	839	344	41.0	5,696	5,946
Federal Aids from MDE	538	438	100	22.7	3,501	3,780	(279)	(7.4)	6,372	9,698
Federal Direct Aids	12	0	12	N/A	115	115	0	0.4	179	173
Local Sales	-	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	612	611	1	0.2	5,953	5,817	136	2.3	13,614	17,919
<u>Expenditures</u>										
Salaries	696	677	(19)	(2.9)	5,208	5,269	61	1.2	8,099	9,887
Benefits	311	292	(19)	(6.7)	2,295	2,275	(20)	(0.9)	3,243	3,898
Purchased Services	87	69	(18)	(26.7)	778	758	(20)	(2.7)	1,156	1,853
Supplies & Materials	24	18	(6)	(33.8)	273	311	38	12.1	294	737
Chargebacks	-	1	1	100.0	6	6	0	8.2	148	114
Capital Expenditures	1	0	(1)	N/A	74	59	(15)	(24.6)	35	569
Debt Service	-	0	0	N/A	0	0	0	N/A	0	0
Other	3	2	(1)	(71.9)	232	36	(196)	(543.8)	639	1,083
Total Expenditures	1,124	1,059	(65)	(6.1)	8,865	8,714	(151)	(1.7)	13,614	18,141
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(512)	(448)	(64)	(14.3)	(\$2,912)	(\$2,897)	(\$15)	(0.5)	\$0	(\$222)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>Adopted</u>	<u>Revised</u>
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	-	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	-	0	0	N/A	0	4	(4)	(100.0)	3	3
State Sources	14	14	(0)	(0.8)	100	108	(8)	(7.5)	148	148
Federal Aids from MDE	149	125	24	18.9	1,251	1,061	190	17.9	1,669	1,762
Federal Direct Aids	-	0	0	N/A	0	0	0	N/A	0	0
Local Sales	92	5	87	1,733.7	700	725	(25)	(3.4)	1,263	1,263
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	254	144	110	76.5	2,052	1,898	154	8.1	3,082	3,175
<u>Expenditures</u>										
Salaries	75	70	(5)	(7.7)	616	647	31	4.7	957	957
Benefits	36	34	(2)	(6.2)	281	297	16	5.3	405	405
Purchased Services	7	6	(1)	(20.0)	63	63	0	0.1	111	110
Supplies & Materials	137	120	(17)	(14.2)	881	938	57	6.0	1,488	1,484
Chargebacks	-	0	0	N/A	1	1	0	44.2	101	101
Capital Expenditures	-	0	0	N/A	89	1	(88)	(8,767.8)	3	104
Debt Service	-	0	0	N/A	0	0	0	N/A	0	0
Other	(1)	0	1	N/A	8	13	5	35.0	18	18
Total Expenditures	254	230	(24)	(10.6)	1,940	1,960	20	1.0	3,082	3,179
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(0)	(\$86)	\$86	99.7	\$112	(\$62)	\$174	280.9	\$0	(\$4)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>Adopted</u>	<u>Revised</u>
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	-	0	0	N/A	0	0	(0)	(100.0)	0	0
Other Local Revenues	-	0	0	N/A	30	0	30	N/A	0	55
State Sources	-	299	(299)	(100.0)	1,730	2,691	(961)	(35.7)	4,571	4,571
Federal Aids from MDE	-	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	-	0	0	N/A	0	0	0	N/A	0	0
Local Sales	-	1	(1)	(100.0)	1	0	1	N/A	0	0
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	-	300	(300)	(100.0)	1,761	2,691	(930)	(34.5)	4,571	4,626
<u>Expenditures</u>										
Salaries	102	95	(7)	(7.7)	785	803	18	2.2	1,132	1,157
Benefits	59	52	(7)	(13.1)	474	444	(30)	(6.8)	550	560
Purchased Services	514	371	(143)	(38.6)	2,435	2,105	(330)	(15.7)	2,737	2,737
Supplies & Materials	14	14	0	1.6	178	185	7	3.7	349	364
Chargebacks	(0)	0	0	N/A	1	1	0	18.1	1	2
Capital Expenditures	-	0	0	N/A	165	0	(165)	N/A	182	188
Debt Service	-	0	0	N/A	0	0	0	N/A	0	0
Other	(0)	0	0	N/A	1	0	(1)	N/A	278	278
Total Expenditures	689	532	(157)	(29.5)	4,038	3,538	(500)	(14.1)	5,229	5,284
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(689)	(\$232)	(\$457)	(197.0)	(\$2,277)	(\$847)	(\$1,430)	(168.8)	(\$658)	(\$658)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2010</u>	<u>FY2009</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
			\$	%			\$	%		
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,023	\$1,023
Tuition, Fees, Admissions	217	102	115	112.4	825	732	93	12.7	1,049	1,056
Other Local Revenues	83	29	54	185.0	520	356	164	46.1	489	1,111
State Sources	17	210	(193)	(92.1)	918	1,293	(375)	(29.0)	1,877	1,965
Federal Aids from MDE	65	2	63	3,127.1	648	376	272	72.3	1,039	1,725
Federal Direct Aids	301	11	290	2,638.8	2,760	2,844	(84)	(3.0)	6,070	6,169
Local Sales	-	0	0	N/A	1	1	(0)	(42.0)	0	1
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	<u>682</u>	<u>354</u>	<u>328</u>	<u>92.6</u>	<u>5,672</u>	<u>5,602</u>	<u>70</u>	<u>1.2</u>	<u>11,547</u>	<u>13,051</u>
<u>Expenditures</u>										
Salaries	435	423	(12)	(2.8)	3,290	3,526	236	6.7	5,095	6,445
Benefits	169	154	(15)	(9.6)	1,272	1,327	55	4.2	1,845	2,326
Purchased Services	172	129	(43)	(33.1)	1,527	1,105	(422)	(38.2)	2,328	3,373
Supplies & Materials	17	12	(5)	(45.1)	180	213	33	15.5	412	427
Chargebacks	-	1	1	100.0	3	137	134	97.5	201	200
Capital Expenditures	-	1	1	100.0	14	175	161	91.8	796	80
Debt Service	-	0	0	N/A	0	0	0	N/A	0	
Other	2	14	12	86.9	14	31	17	53.7	931	339
Total Expenditures	<u>795</u>	<u>734</u>	<u>(61)</u>	<u>(8.2)</u>	<u>6,301</u>	<u>6,514</u>	<u>213</u>	<u>3.3</u>	<u>11,609</u>	<u>13,191</u>
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	<u>(113)</u>	<u>(\$380)</u>	<u>\$267</u>	<u>70.3</u>	<u>(\$630)</u>	<u>(\$912)</u>	<u>\$282</u>	<u>31.0</u>	<u>(\$62)</u>	<u>(\$140)</u>

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2010</u>	<u>FY2009</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
			\$	%			\$	%		
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,508	\$1,508
Tuition, Fees, Admissions	-	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	17	13	4	29.3	201	153	48	31.1	196	216
State Sources	-	103	(103)	(100.0)	390	1,001	(611)	(61.1)	789	789
Federal Aids from MDE	-	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	-	0	0	N/A	0	0	0	N/A	0	0
Local Sales	-	0	0	N/A	37	0	37	N/A	0	0
Sale of Bonds or Loans	581	0	0	N/A	581	0	0	N/A	0	582
Total Revenues	598	116	(99)	(85.5)	1,209	1,154	(526)	(45.6)	2,493	3,095
<u>Expenditures</u>										
Salaries	75	75	0	0.0	686	700	14	2.0	1,057	1,057
Benefits	32	31	(1)	(4.5)	297	286	(11)	(3.8)	415	415
Purchased Services	25	15	(10)	(63.5)	381	359	(22)	(6.2)	165	497
Supplies & Materials	21	0	(21)	N/A	94	0	(94)	N/A	90	94
Chargebacks	2	0	(2)	N/A	6	3	(3)	(89.9)	0	22
Capital Expenditures	45	22	(23)	(105.2)	328	503	175	34.7	1,015	645
Debt Service	-	0	0	N/A	0	0	0	N/A	0	0
Other	(664)	0	664	N/A	243	224	(19)	(8.6)	240	695
Total Expenditures	(465)	143	608	425.2	2,035	2,075	40	1.9	2,982	3,426
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	1,063	(\$27)	\$1,090	4,037.2	(\$826)	(\$921)	\$95	10.3	(\$489)	(\$331)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2010	FY2009	\$ Variance	% Variance	FY2010	FY2009	\$ Variance	% Variance	Adopted	Revised
Revenues										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$535	\$535
Tuition, Fees, Admissions	-	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	646	285	361	126.7	(2,462)	1,239	(3,701)	(298.7)	2,681	2,681
State Sources	-	0	0	N/A	139	151	(12)	(7.6)	168	168
Federal Aids from MDE	-	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	-	0	0	N/A	0	0	0	N/A	0	0
Local Sales	-	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	-	0	0	N/A	103,782	0	0	N/A	95,193	95,193
Total Revenues	646	285	361	126.7	101,460	1,390	(3,712)	(267.1)	98,577	98,577
Expenditures										
Salaries	7	6	(1)	(12.7)	64	57	(7)	(12.0)	76	76
Benefits	3	2	(1)	(33.0)	25	23	(2)	(9.8)	30	30
Purchased Services	9	8	(1)	(16.3)	513	77	(436)	(566.2)	0	399
Supplies & Materials	1	10	9	89.6	8	23	15	65.5	0	15
Chargebacks	-	2	2	100.0	1	5	4	88.3	0	25
Capital Expenditures	6,046	3,244	(2,802)	(86.4)	31,735	15,401	(16,334)	(106.1)	119,572	118,437
Debt Service	-	0	0	N/A	0	425	425	100.0	0	0
Other	277	1	(276)	(27,614.3)	593	14	(579)	(4,135.9)	0	696
Total Expenditures	6,343	3,273	(3,070)	(93.8)	32,939	16,025	(16,914)	(105.5)	119,678	119,678
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(5,697)	(\$2,988)	(\$2,709)	(90.7)	\$68,521	(\$14,635)	\$83,156	568.2	(\$21,101)	(\$21,101)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2010	FY2009	\$ Variance	% Variance	FY2010	FY2009	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$12,069	\$12,069
Tuition, Fees, Admissions	-	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	-	0	0	N/A	2	0	2	N/A	0	0
State Sources	175	222	(47)	(21.2)	1,731	1,926	(195)	(10.1)	639	639
Federal Aids from MDE	-	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	-	0	0	N/A	349	0	349	N/A	0	349
Local Sales	-	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	10,734	0	10,734	N/A	13,347	0	13,347	N/A	0	13,203
Total Revenues	10,909	222	10,687	4,813.8	15,428	1,926	13,502	701.1	12,708	26,261
<u>Expenditures</u>										
Salaries	-	0	0	N/A	0	0	0	N/A	0	0
Benefits	-	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	-	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	-	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	-	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	-	0	0	N/A	0	0	0	N/A	0	0
Debt Service	11,477	1	(11,476)	#####	25,168	11,678	(13,490)	(115.5)	12,589	25,211
Other	-	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	11,477	1	(11,476)	#####	25,168	11,678	(13,490)	(115.5)	12,589	25,211
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(569)	\$221	(\$790)	(357.3)	(\$9,740)	(\$9,752)	\$12	0.1	\$119	\$1,050

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>Adopted</u>	<u>Revised</u>
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	-	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	-	2	(2)	(100.0)	0	45	(45)	(100.0)	348	348
State Sources	-	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	-	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	-	0	0	N/A	0	0	0	N/A	0	0
Local Sales	-	0	0	N/A	13	0	13	N/A	0	0
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	-	2	(2)	(100.0)	13	45	(32)	(70.2)	348	348
<u>Expenditures</u>										
Salaries	-	0	0	N/A	0	0	0	N/A	0	0
Benefits	-	0	0	N/A	200	204	4	2.0	200	200
Purchased Services	-	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	-	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	-	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	-	0	0	N/A	10	26	16	61.5	25	25
Debt Service	-	0	0	N/A	0	0	0	N/A	0	0
Other	-	0	0	N/A	0	8	8	100.0	0	0
Total Expenditures	-	0	0	N/A	210	238	28	11.8	225	225
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	-	\$2	(\$2)	(100.0)	(\$197)	(\$193)	(\$4)	(1.9)	\$122	\$122

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>Adopted</u>	<u>Revised</u>
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	-	0	0	N/A	221	226	(5)	(2.3)	670	670
Other Local Revenues	-	0	0	N/A	97	105	(8)	(7.3)	458	458
State Sources	-	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	-	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	-	0	0	N/A	0	0	0	N/A	0	0
Local Sales	-	0	0	N/A	186	235	(49)	(20.9)	935	935
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	-	0	0	N/A	504	566	(62)	(11.0)	2,062	2,062
<u>Expenditures</u>										
Salaries	-	0	0	N/A	0	0	0	N/A	0	0
Benefits	-	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	-	0	0	N/A	178	160	(18)	(11.6)	895	895
Supplies & Materials	-	0	0	N/A	223	217	(6)	(2.9)	1,071	1,071
Chargebacks	-	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	-	0	0	N/A	0	0	0	N/A	0	0
Debt Service	-	0	0	N/A	0	0	0	N/A	0	0
Other	-	0	0	N/A	18	19	1	7.6	184	184
Total Expenditures	-	0	0	N/A	419	396	(23)	(5.9)	2,151	2,151
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	-	\$0	\$0	N/A	\$85	\$170	(\$85)	(50.3)	(\$89)	(\$89)

March 10

BALANCE SHEET

ALL FUNDS

ASSETS	03/31/10	06/30/09	03/31/09
Cash / Investments	\$227,263	\$179,395	\$183,675
Taxes & Credits Receivable	3,595	15,266	3,539
Accounts / Interest Receivable	44	4,361	974
Due from Other Funds	81	315	0
Due from Other MN Districts	30	687	0
Due From CFL	7,902	8,200	136
Due From Federal thru CFL	42	2,089	0
Due From Federal - Direct	0	815	0
Due from Other Governments	0	65	0
Inventory	272	287	342
Prepays	90	91	122
Total Assets	\$239,319	\$211,571	\$188,787

LIABILITIES	03/31/10	06/30/09	03/31/09
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	449	13,394	1,590
Accounts Payable	1,836	7,862	541
Due to Other Funds	81	315	0
Due to Other MN Districts	64	64	0
Due to Other Governments	0	2	0
Claims Payable	(107)	123	(68)
Deferred Revenue	22	239	16
Taxes Levied for Subsequent Yr.	21,559	21,559	20,359
Severance Obligation	0	0	0
Total Liabilities	\$23,904	\$43,558	\$22,438

FUND BALANCES	03/31/10	06/30/09	03/31/09
Reserved for:			
Severance	\$2,000	\$2,000	\$2,900
Inventory	287	287	328
Prepays	91	91	156
Staff Development	500	500	470
Reemployment comp	0	0	0
Basic skills	182	182	210
Cooperative Programs	0	0	121
Desegregation	41	41	75
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	187	187	187
Community Education	184	184	157
Community Services	0	0	314
Operating Capital	2,142	2,142	2,299
Facilities	90,316	90,316	153,288
Health & Safety	0	0	0
Restricted Programs	10	10	93
Bond Refunding	0	0	0
Endowment	1,651	1,847	1,591
Encumbrances	33,947	33,947	3,362
Severance-Insurance Prem	2,500	2,500	2,753
Area Learning Center	0	0	0
Designated for:			
Textbooks	0	0	198
Carryovers	991	991	1,108
Operating Capital	600	600	900
Referendum	47	47	95
Undesignated	79,738	32,141	(4,256)

Total Fund Balance \$215,413 \$168,013 \$166,349

Liabilities & Fund Balance \$239,318 \$211,571 \$188,787

March 10

BALANCE SHEET

General Fund

ASSETS	03/31/10	06/30/09	03/31/09	FUND BALANCES	03/31/10	06/30/09	03/31/09
Cash / Investments	\$11,178	\$17,947	\$21,926	Reserved for:			
Taxes & Credits Receivable	(4,360)	7,312	(4,125)	Severance	\$2,000	\$2,000	\$2,900
Accounts / Interest Receivable	22	113	177	Inventory	173	173	185
Due from Other Funds	81	81	0	Prepays	90	90	128
Due from Other MN Districts	30	687	0	Staff Development	500	500	470
Due From CFL	7,378	7,415	0	Reemployment comp	-	-	-
Due From Federal thru CFL	0	2,008	0	Basic skills	182	182	210
Due From Federal - Direct	0	9	0	Cooperative Programs	-	-	121
Due from Other Governments	0	59	0	Desegregation	41	41	75
Inventory	224	173	251	Bus Purchases	0	0	0
Prepays	90	90	122	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$14,642</u>	<u>\$35,894</u>	<u>\$18,351</u>	Community Education	0	0	0
				Community Services	0	0	0
				Operating Capital	0	0	0
				Facilities	0	0	0
				Health & Safety	0	0	0
				Restricted Programs	10	10	93
				Escrow Account	0	0	0
				Severance-Insurance Prem	2,500	2,500	2,753
				Encumbrances	0	0	0
				Area Learning Center	0	0	-
				Designated for:			
				Textbooks	0	0	198
				Carryovers	554	554	711
				Operating Capital	600	600	900
				Referendum	47	47	95
				Undesignated	(522)	7,126	3,688
				Total Fund Balance	<u>\$6,174</u>	<u>\$13,822</u>	<u>\$12,527</u>
				Liabilities & Fund Balance	<u>\$14,642</u>	<u>\$35,894</u>	<u>\$18,351</u>

LIABILITIES

Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	(1,111)	12,722	(1,764)
Accounts Payable	1,494	623	139
Due to Other Funds	0	146	0
Due to Other MN Districts	64	64	0
Due to Other Governments	0	2	0
Claims Payable	(150)	123	(113)
Deferred Revenue	10	234	3
Taxes Levied for Subsequent Yr.	8,160	8,160	7,559
Severance Obligation	0	0	0
Total Liabilities	<u>\$8,468</u>	<u>\$22,072</u>	<u>\$5,824</u>

Duluth Public Schools - ISD #709
March 10
Food Service Fund

BALANCE SHEET

ASSETS	03/31/10	06/30/09	03/31/09
Cash / Investments	\$712	\$382	\$777
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	0	1	0
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From CFL	0	42	0
Due From Federal thru CFL	42	0	0
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	60	114	102
Prepays	0	0	0
Total Assets	\$814	\$539	\$879

LIABILITIES	03/31/10	06/30/09	03/31/09
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	202	14	423
Accounts Payable	0	31	4
Due to Other Funds	0	0	0
Due to Other MN Districts	0	0	0
Due to Other Governments	0	0	0
Claims Payable	4	0	5
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0
Severance Obligation	0	0	0
Total Liabilities	\$207	\$44	\$432

FUND BALANCES	03/31/10	06/30/09	03/31/09
Reserved for:			
Severance	\$0	\$0	\$0
Inventory	114	114	143
Prepays	0	0	0
Staff Development	0	0	0
Reemployment comp	0	0	0
Basic skills	0	0	0
Cooperative Programs	0	0	0
Desegregation	0	0	0
Bus Purchases	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
Health & Safety	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	494	381	304
Total Fund Balance	\$607	\$495	\$447
Liabilities & Fund Balance	\$814	\$539	\$879

March 10

BALANCE SHEET

Transportation Fund

ASSETS	03/31/10	06/30/09	03/31/09
Cash / Investments	(\$986)	\$940	\$1,613
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	6	62	11
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From CFL	26	26	24
Due From Federal thru CFL	0	0	0
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	(7)	0	(4)
Prepays	0	0	0
Total Assets	(\$961)	\$1,028	\$1,644

LIABILITIES	03/31/10	06/30/09	03/31/09
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	342	32	587
Accounts Payable	(6)	27	90
Due to Other Funds	0	0	0
Due to Other MN Districts	0	0	0
Due to Other Governments	0	0	0
Claims Payable	11	0	10
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0
Severance Obligation	0	0	0
Total Liabilities	\$347	\$59	\$687

FUND BALANCES	03/31/10	06/30/09	03/31/09
Reserved for:			
Severance	\$0	\$0	\$0
Inventory	0	0	0
Prepays	0	1	1
Staff Development	0	0	0
Reemployment comp	0	0	0
Basic skills	0	0	0
Cooperative Programs	0	0	0
Desegregation	0	0	0
Bus Purchases	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
Health & Safety	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	(1,308)	969	956
Total Fund Balance	(\$1,308)	\$970	\$957
Liabilities & Fund Balance	(\$961)	\$1,028	\$1,644

March 10

BALANCE SHEET

Community Service Fund

ASSETS	03/31/10	06/30/09	03/31/09	FUND BALANCES	03/31/10	06/30/09	03/31/09
Cash / Investments	\$794	\$581	\$2,417	Reserved for:			
Taxes & Credits Receivable	640	640	525	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	1	7	0	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	1	1	27
Due from Other MN Districts	0	0	0	Staff development	0	0	0
Due From CFL	203	421	27	Reemployment comp	0	0	0
Due From Federal thru CFL	0	81	0	Basic skills	0	0	0
Due From Federal - Direct	0	806	0	Cooperative Programs	0	0	0
Due from Other Governments	0	6	0	Desegregation	0	0	0
Inventory	(5)	0	(8)	Bus Purchases	0	0	0
Prepays	0	1	0	Pupil Transportation Safety	0	0	0
				ECFE	187	187	187
Total Assets	<u>\$1,633</u>	<u>\$2,543</u>	<u>\$2,961</u>	Community Education	184	184	157
				Community Services	0	0	314
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Health & Safety	0	0	0
Salaries Payable	788	593	1,880	Restricted Programs	0	0	0
Accounts Payable	2	410	65	Escrow Account	0	0	0
Due to Other Funds	0	88	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	21	0	24	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	1,066	1,066	866	Undesignated	(616)	14	(559)
Severance Obligation	0	0	0				
Total Liabilities	<u>\$1,876</u>	<u>\$2,157</u>	<u>\$2,835</u>	Total Fund Balance	<u>(\$244)</u>	<u>\$386</u>	<u>\$126</u>
				Liabilities & Fund Balance	<u>\$1,633</u>	<u>\$2,543</u>	<u>\$2,961</u>

March 10

BALANCE SHEET

Capital Expenditures

ASSETS	03/31/10	06/30/09	03/31/09	FUND BALANCES	03/31/10	06/30/09	03/31/09
Cash / Investments	\$1,953	\$2,594	\$2,204	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	15	19	19	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From CFL	0	0	2	Reemployment comp	0	0	0
Due From Federal thru CFL	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Cooperative Programs	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,968</u>	<u>\$2,612</u>	<u>\$2,225</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	2,142	2,142	2,299
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Health & Safety	0	0	0
Salaries Payable	209	32	419	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	6	0	6	Textbooks	0	0	0
Deferred Revenue	0	0	0	School Carryover	437	437	397
Taxes Levied for Subsequent Yr.	0	0	0	Operating Capital	0	0	0
Severance Obligation	0	0	0	Undesignated	(826)	0	(896)
Total Liabilities	<u>\$215</u>	<u>\$32</u>	<u>\$425</u>	Total Fund Balance	<u>\$1,754</u>	<u>\$2,580</u>	<u>\$1,800</u>
				Liabilities & Fund Balance	<u>\$1,968</u>	<u>\$2,612</u>	<u>\$2,225</u>

March 10

BALANCE SHEET

Building Construction Fund

ASSETS	03/31/10	06/30/09	03/31/09
Cash / Investments	\$213,871	\$147,538	\$156,051
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	0	4,159	767
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From CFL	17	17	0
Due From Federal thru CFL	0	0	0
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	(0)	0	0
Prepays	0	0	0
Total Assets	\$213,888	\$151,714	\$156,818

LIABILITIES	03/31/10	06/30/09	03/31/09
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	19	2	45
Accounts Payable	315	6,680	123
Due to Other Funds	81	81	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
Severance Obligation	0	0	0
Total Liabilities	\$416	\$6,763	\$168

FUND BALANCES	03/31/10	06/30/09	03/31/09
Reserved for:			
Severance	\$0	\$0	\$0
Inventory	0	0	0
Prepays	0	0	0
Staff Development	0	0	0
Reemployment comp	0	0	0
Basic skills	0	0	0
Cooperative Programs	0	0	0
Desegregation	0	0	0
Bus Purchases	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	90,316	90,316	153,288
Health & Safety	0	0	0
Restricted Programs	0	0	0
Escrow Account	0	0	0
Endowment	0	0	0
Encumbrances	33,947	33,947	3,362
Designated for:			
Textbooks	0	0	0
Operating Capital	0	0	0
Undesignated	89,209	20,688	0
Total Fund Balance	\$213,472	\$144,951	\$156,650
Liabilities & Fund Balance	\$213,888	\$151,714	\$156,818

March 10

BALANCE SHEET

Debt Service Fund

ASSETS	03/31/10	06/30/09	03/31/09
Cash / Investments	(\$3,248)	\$6,492	(\$4,325)
Taxes & Credits Receivable	7,314	7,314	7,139
Accounts / Interest Receivable	0	0	0
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From CFL	279	279	83
Due From Federal thru CFL	0	0	0
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	0	0	0
Prepays	0	0	0
Total Assets	\$4,345	\$14,085	\$2,897

LIABILITIES	03/31/10	06/30/09	03/31/09
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	0	0	0
Accounts Payable	0	0	0
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.	12,333	12,333	11,934
Severance Obligation	0	0	0
Total Liabilities	\$12,333	\$12,333	\$11,934

FUND BALANCES	03/31/10	06/30/09	03/31/09
Reserved for:			
Severance	\$0	\$0	\$0
Inventory	0	0	0
Prepays	0	0	0
Staff Development	0	0	0
Reemployment comp	0	0	0
Basic skills	0	0	0
Cooperative Programs	0	0	0
Desegregation	0	0	0
Bus Purchases	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
Health & Safety	0	0	0
Restricted Programs	0	0	0
Escrow Account	0	0	0
Bond Refundings	0		0
Encumbrances	0	0	0
Designated for:			
Textbooks	0	0	0
Operating Capital	0	0	0
Undesignated	(7,988)	1,752	(9,037)
Total Fund Balance	(\$7,988)	\$1,752	(\$9,037)

Liabilities & Fund Balance	\$4,345	\$14,085	\$2,897
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March 10

BALANCE SHEET

Trust & Agency Funds

ASSETS	03/31/10	06/30/09	03/31/09
Cash / Investments	\$1,694	\$1,710	\$1,724
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	0	0	0
Due from Other Funds	0	234	0
Due from Other MN Districts	0	0	0
Due From CFL	0	0	0
Due From Federal thru CFL	0	0	0
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	0	0	0
Prepays	0	0	0
Total Assets	\$1,694	\$1,944	\$1,724
LIABILITIES			
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	0	0	0
Accounts Payable	31	92	120
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	12	5	13
Taxes Levied for Subsequent Yr.	0	0	0
Severance Obligation	0	0	0
Total Liabilities	\$43	\$97	\$133

FUND BALANCES	03/31/10	06/30/09	03/31/09
Reserved for:			
Severance	\$0	\$0	\$0
Inventory	0	0	0
Prepays	0	0	0
Staff Development	0	0	0
Reemployment comp	0	0	0
Basic skills	0	0	0
Cooperative Programs	0	0	0
Desegregation	0	0	0
Bus Purchases	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
Health & Safety	0	0	0
Restricted Programs	0	0	0
Escrow Account	0	0	0
Endowment	1,651	1,847	1,591
Encumbrances	0	0	0
Designated for:			
Textbooks	0	0	0
Operating Capital	0	0	0
Undesignated	0	0	0
Total Fund Balance	\$1,651	\$1,847	\$1,591
Liabilities & Fund Balance	\$1,694	\$1,944	\$1,724

March 10

BALANCE SHEET

Student Activities

ASSETS	03/31/10	06/30/09	03/31/09	FUND BALANCES	03/31/10	06/30/09	03/31/09
Cash / Investments	\$1,295	\$1,211	\$1,288	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From CFL	0	0	0	Reemployment comp	0	0	0
Due From Federal thru CFL	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Cooperative Programs	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,295</u>	<u>\$1,211</u>	<u>\$1,288</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	Health & Safety	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	1,295	1,211	1,288
Severance Obligation	0	0	0				
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Fund Balance	<u>\$1,295</u>	<u>\$1,211</u>	<u>\$1,288</u>
				Liabilities & Fund Balance	<u>\$1,295</u>	<u>\$1,211</u>	<u>\$1,288</u>