

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 03/31/16

	General Fund	Food Service	Transportation	Community Education	Operating Capital	Construction	Debt Service	Trust & Agency	Dental	Student Activities
	1	2	3	4	5	6	7	8 & 9	20	71 & 79
Total	59,547,623	949,456	(3,777,013)	1,943,477	(823,121)	3,715,038	39,574,054	1,618,932	248,368	1,263,827
Cash and investments	2/29/2016 \$ 14,834,606	\$ 949,456	\$ (3,777,013)	\$ 1,943,477	\$ (823,121)	\$ 3,715,038	\$ 39,574,054	\$ 1,618,932	\$ 248,368	\$ 1,263,827
Receivables (increase)/decrease -	533,623	60,891	5,482	10,675	(159)	-	-	-	19,912	-
Payables increase/(decrease) -	193,507	22,310	80,966	79,231	17,730	41,639	-	-	-	-
Revenues increase/(decrease) -	10,228,932	256,863	363,121	542,886	115,509	373	200,732	1,816	72,311	-
Expenditures (increase)/decrease -	(8,591,675)	(276,799)	(680,041)	(540,608)	(104,072)	(135,077)	(450)	-	(79,266)	-
Cash and investments	3/31/2016 \$ 61,912,010	\$ 1,012,721	\$ (4,007,485)	\$ 2,035,661	\$ (794,113)	\$ 3,621,973	\$ 39,774,336	\$ 1,620,748	\$ 261,325	\$ 1,263,827

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	FY2016	FY2015	Variance	FY2016	FY2015	Variance	Adopted	Revised	Variance
	\$	\$	\$	\$	\$	\$	\$	\$	%
<u>Revenues</u>									
Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$30,681	\$30,681	N/A
Interest	36	3	33	473	86	387	79	79	450.1
Tuition, Fees, Admissions	243	310	(67)	2,446	2,228	218	4,072	4,081	9.8
Other Local Revenues	135	162	(27)	1,740	1,995	(255)	1,601	1,847	(12.8)
State Sources	9,561	9,094	467	61,404	60,417	987	86,959	87,441	1.6
Federal Aids from MDE	135	179	(44)	3,785	3,954	(169)	8,700	9,504	(4.3)
Federal Direct Aids	-	-	0	1,896	854	1,042	2,877	2,878	122.0
Local Sales	119	100	19	1,418	1,150	268	1,747	1,752	N/A
Sale of Bonds or Loans	-	-	0	-	-	0	0	0	N/A
Total Revenues	10,229	9,848	381	73,163	70,684	2,479	136,716	138,264	3.5
<u>Expenditures</u>									
Salaries	4,843	4,874	31	38,994	38,261	(733)	61,064	61,801	(1.9)
Benefits	2,176	2,153	(23)	17,424	17,149	(275)	29,832	30,044	(1.6)
Purchased Services	1,119	1,320	201	8,581	8,379	(202)	13,406	13,954	(2.4)
Supplies & Materials	328	355	27	3,275	3,737	462	5,314	6,310	12.4
Chargebacks	0	-	(0)	0	1	1	55	80	99.9
Capital Expenditures	110	61	(49)	5,916	5,265	(651)	9,491	9,262	(12.4)
Debt Service	0	2	2	22,783	21,208	(1,575)	20,930	22,809	(7.4)
Other	16	36	20	158	229	71	1,237	955	31.2
Total Expenditures	8,592	8,801	209	97,130	94,229	(2,901)	141,329	145,215	(3.1)
Transfers In (Out)	0	0	0	0	0	0	0	0	N/A
Operating Excess (Deficit)	1,637	\$1,047	590	(23,967)	(\$23,545)	(422)	(\$4,613)	(\$6,951)	(1.8)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	\$		%	\$		%	\$		%
	FY2016	FY2015	Variance	FY2016	FY2015	Variance	Adopted	Revised	
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$9,661	\$9,661	
Interest	3	1	188.5	24	80	(69.4)	55	55	
Tuition, Fees, Admissions	89	143	(37.9)	808	636	172	1,898	1,907	
Other Local Revenues	59	44	34.3	714	974	(260)	305	520	
State Sources	8,509	7,985	6.6	55,301	53,534	1,767	76,025	76,501	
Federal Aids from MDE	16	0	N/A	2,362	2,488	(126)	6,274	7,062	
Federal Direct Aids	0	0	N/A	44	(114)	158	135	136	
Local Sales	0	0	N/A	0	0	0	0	0	
Sale of Bonds or Loans	0	0	N/A	0	0	0	0	0	
Total Revenues	8,675	8,173	6.1	59,255	57,598	1,657	94,351	95,841	
Expenditures									
Salaries	4,298	4,333	0.8	34,497	33,875	(622)	54,200	54,960	
Benefits	1,833	1,833	(0.0)	14,628	14,504	(124)	26,025	26,215	
Purchased Services	504	663	23.9	4,550	4,455	(95)	7,249	7,543	
Supplies & Materials	139	162	14.0	1,362	1,160	(202)	1,654	2,488	
Chargebacks	(0)	(2)	(88.0)	(3)	(5)	(2)	(329)	(303)	
Capital Expenditures	(12)	24	149.4	129	595	466	331	341	
Debt Service	0	0	N/A	0	47	47	20	20	
Other	14	33	58.8	103	176	73	1,017	741	
Total Expenditures	6,777	7,046	3.8	55,266	54,807	(459)	90,168	92,006	
Transfers In (Out)	0	0	N/A	(4,183)	(6,347)	0	(4,183)	(4,183)	
Operating Excess (Deficit)	\$1,899	\$1,127	68.5	(\$195)	(\$3,556)	\$3,361	(\$0)	(\$348)	

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR - T O - D A T E			ANNUAL BUDGET	
	FY2016	FY2015	Variance	FY2016	FY2015	Variance	Adopted	Revised
	\$	\$	%	\$	\$	%		
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$9,174	\$9,174
Interest	3	1	188.5	24	80	(69.4)	55	55
Tuition, Fees, Admissions	48	96	(50.1)	552	461	19.8	1,480	1,480
Other Local Revenues	25	44	(42.1)	275	407	(32.4)	305	334
State Sources	8,438	7,896	6.9	54,395	52,797	3.0	64,985	64,985
Federal Aids from MDE	0	0	N/A	0	1	(100.0)	0	0
Federal Direct Aids	0	0	N/A	0	0	N/A	0	0
Local Sales	0	0	N/A	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	N/A	0	0	N/A	0	0
Total Revenues	8,514	8,037	5.9	55,247	53,746	2.8	75,999	76,028
Expenditures								
Salaries	3,589	3,575	(0.4)	28,723	27,888	(835)	44,336	44,337
Benefits	1,535	888	(647)	11,581	10,732	(849)	20,751	20,746
Purchased Services	439	589	150	3,975	3,943	(32)	6,356	6,274
Supplies & Materials	94	122	28	1,054	859	(195)	1,211	1,691
Chargebacks	(1)	(3)	(2)	(8)	(29)	(21)	(1,361)	(1,361)
Capital Expenditures	(12)	20	32	104	336	232	250	268
Debt Service	0	0	N/A	0	47	100.0	20	20
Other	1	1	(0)	59	91	32	251	(18)
Total Expenditures	5,646	5,192	(454)	45,489	43,867	(1,622)	71,815	71,957
Transfers In (Out)	0	0	N/A	(4,183)	(6,347)	0	(4,183)	(4,183)
Operating Excess (Deficit)	\$2,868	\$2,845	23	\$5,574	\$3,532	\$2,042	(\$0)	(\$112)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH		YEAR-TO-DATE				ANNUAL BUDGET	
	\$		\$		%			
	FY2016	FY2015	FY2016	FY2015	Variance	Variance	Adopted	Revised
Levy	\$0	\$0	\$0	\$0	\$0	N/A	\$487	\$487
Interest	0	0	0	0	0	N/A	0	0
Tuition, Fees, Admissions	41	47	(6)	175	81	46.3	418	427
Other Local Revenues	34	0	34	567	(128)	(22.6)	0	186
State Sources	71	89	(18)	737	170	23.0	11,040	11,516
Federal Aids from MDE	16	0	16	2,487	(125)	(5.0)	6,274	7,062
Federal Direct Aids	0	0	0	(114)	158	138.9	135	136
Local Sales	0	0	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	0	0	N/A	0	0
Total Revenues	161	136	25	3,852	156	4.1	18,353	19,813
Expenditures								
Salaries	709	758	49	5,987	213	3.6	9,863	10,623
Benefits	298	945	647	3,772	724	19.2	5,274	5,470
Purchased Services	65	74	9	512	(63)	(12.2)	893	1,269
Supplies & Materials	45	40	(5)	301	(7)	(2.2)	443	798
Chargebacks	1	1	0	24	19	81.1	1,032	1,057
Capital Expenditures	0	4	4	259	234	90.2	81	73
Debt Service	0	0	0	0	0	N/A	0	0
Other	12	32	20	85	41	48.3	766	759
Total Expenditures	1,130	1,854	724	10,940	1,163	10.6	18,353	20,049
Transfers In (Out)	0	0	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$969)	(1,718)	749	(\$7,088)	\$1,319	18.6	(\$0)	(\$236)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH		YEAR-TO-DATE				ANNUAL BUDGET	
	\$		\$				\$	
	FY2016	FY2015	FY2016	FY2015	Variance	Variance	Adopted	Revised
Lewy	\$0	\$0	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	0	0	N/A	0	0
Other Local Revenues	1	2	8	5	3	63.8	14	14
State Sources	18	19	130	154	(24)	(15.7)	156	156
Federal Aids from MDE	119	179	1,375	1,449	(74)	(5.1)	2,264	2,280
Federal Direct Aids	0	0	0	0	0	N/A	0	0
Local Sales	119	100	778	784	(6)	(0.7)	1,206	1,206
Sale of Bonds or Loans	0	0	0	0	0	N/A	0	0
Total Revenues	257	300	2,292	2,392	(100)	(4.2)	3,640	3,655
<u>Expenditures</u>								
Salaries	84	83	792	749	(43)	(5.7)	1,155	1,155
Benefits	36	33	304	280	(24)	(8.4)	429	429
Purchased Services	3	3	31	39	8	19.3	115	115
Supplies & Materials	153	148	1,178	1,208	30	2.5	1,990	2,028
Chargebacks	0	0	1	1	0	12.3	158	158
Capital Expenditures	0	6	61	127	66	52.0	34	50
Debt Service	0	0	0	0	0	N/A	0	0
Other	0	0	13	14	1	3.9	20	20
Total Expenditures	277	273	2,380	2,418	38	1.6	3,902	3,955
Transfers In (Out)	0	0	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$19)	\$27	(\$88)	(\$26)	(\$62)	(240.1)	(\$262)	(\$301)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	
	FY2016	FY2015	FY2016	FY2015	Adopted	Revised
Revenues	\$	\$	\$	\$	\$	\$
	Variance	Variance	Variance	Variance		
	%	%	%	%		
Lewy	\$0	\$0	\$0	\$0	\$0	\$0
Interest	0	0	0	0	0	0
Tuition, Fees, Admissions	0	0	0	0	0	0
Other Local Revenues	0	0	0	0	0	0
State Sources	363	401	1,936	2,551	5,675	5,675
Federal Aids from MDE	0	0	0	0	0	0
Federal Direct Aids	0	0	0	0	0	0
Local Sales	0	0	0	6	0	0
Sale of Bonds or Loans	0	0	0	0	0	0
Total Revenues	363	401	1,936	2,557	5,680	5,680
		(38)	(621)	(24.3)		
		(9.4)		(24.3)		
Expenditures						
Salaries	103	102	777	810	1,199	1,199
Benefits	76	73	563	532	730	730
Purchased Services	483	528	2,574	2,672	3,921	3,921
Supplies & Materials	18	22	144	242	384	384
Chargebacks	0	0	1	1	1	1
Capital Expenditures	0	0	178	2	281	281
Debt Service	0	0	0	0	0	0
Other	0	0	1	1	1	1
Total Expenditures	679	725	4,238	4,260	6,518	6,518
		46	22	0.5		
		6.3		0.5		
Transfers In (Out)	0	0	0	0	0	0
Operating Excess (Deficit)	(\$316)	(\$324)	(\$2,302)	(\$1,703)	(\$838)	(\$838)
		\$8	(\$599)	(35.1)		
		2.4		(35.1)		

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	FY2016	FY2015	Variance	FY2016	FY2015	Variance	Adopted	Revised	
	\$	\$	%	\$	\$	%			
<u>Revenues</u>									
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$963	\$963	
Interest	0	0	N/A	0	0	N/A	0	0	
Tuition, Fees, Admissions	154	167	(8.0)	1,333	1,222	9.1	1,586	1,586	
Other Local Revenues	1	4	(74.6)	119	160	(25.9)	78	109	
State Sources	388	426	(8.9)	1,872	1,716	9.1	2,003	2,009	
Federal Aids from MDE	0	0	N/A	48	17	182.2	162	163	
Federal Direct Aids	0	0	N/A	879	(37)	2,476.2	1,773	1,773	
Local Sales	0	0	N/A	0	0	N/A	0	0	
Sale of Bonds or Loans	0	0	N/A	0	0	N/A	0	0	
Total Revenues	543	597	(9.1)	4,250	3,078	38.1	6,564	6,602	
<u>Expenditures</u>									
Salaries	286	286	(0.1)	2,289	2,172	(5.4)	3,570	3,572	
Benefits	126	118	(6.8)	996	925	(7.7)	1,387	1,409	
Purchased Services	109	102	(7.2)	779	761	(2.4)	1,242	1,261	
Supplies & Materials	17	23	25.0	154	154	0.1	281	282	
Chargebacks	0	2	89.2	2	4	58.6	224	224	
Capital Expenditures	0	0	N/A	3	11	68.2	12	14	
Debt Service	0	0	N/A	0	0	N/A	0	0	
Other	2	2	20.2	15	19	23.4	156	147	
Total Expenditures	541	533	(1.4)	4,238	4,046	(4.8)	6,871	6,909	
Transfers In (Out)	0	0	N/A	0	0	N/A			
Operating Excess (Deficit)	\$2	\$64	(96.4)	\$12	(\$968)	101.2	(\$307)	(\$307)	

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	FY2016	FY2015	Variance	FY2016	FY2015	Variance	Adopted	Revised
	\$	\$	%	\$	\$	%		
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$1,029	\$1,029
Interest	0	0	N/A	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	N/A	0	0	N/A	0	0
Other Local Revenues	2	40	(96.1)	61	56	8.5	16	16
State Sources	114	92	23.9	563	708	(145)	972	972
Federal Aids from MDE	0	0	N/A	0	0	N/A	0	0
Federal Direct Aids	0	0	N/A	0	0	N/A	0	0
Local Sales	0	0	N/A	199	22	804.9	0	5
Sale of Bonds or Loans	0	0	N/A	0	0	N/A	0	0
Total Revenues	116	132	(12.5)	823	786	37	2,017	2,022
Expenditures								
Salaries	66	65	(2.1)	587	603	16	856	831
Benefits	27	29	5.5	240	247	7	335	335
Purchased Services	10	13	21.0	142	69	(73)	0	154
Supplies & Materials	0	0	N/A	62	724	662	450	512
Chargebacks	0	0	N/A	0	0	0	0	0
Capital Expenditures	0	0	N/A	3,583	3,593	10	3,766	3,651
Debt Service	0	0	N/A	0	0	0	0	0
Other	0	0	N/A	1	0	(1)	0	1
Total Expenditures	104	107	2.7	4,615	5,236	621	5,406	5,484
Transfers In (Out)	0	0	N/A	4,183	6,347	0	4,183	4,183
Operating Excess (Deficit)	\$11	\$25	(\$14)	\$391	\$1,897	(\$1,506)	\$795	\$722

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	FY2016	FY2015	Variance	FY2016	FY2015	Variance	Adopted	Revised
	\$	\$	%	\$	\$	%		
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$1,018	\$1,018
Interest	0	0	N/A	1	1	(14.4)	-	-
Tuition, Fees, Admissions	0	0	N/A	0	0	N/A	0	0
Other Local Revenues	0	0	N/A	0	5	(100.0)	0	0
State Sources	0	0	N/A	168	168	0.0	168	168
Federal Aids from MDE	0	0	N/A	0	0	N/A	0	0
Federal Direct Aids	0	0	N/A	0	0	N/A	0	0
Local Sales	0	0	N/A	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	N/A	0	0	N/A	0	0
Total Revenues	0	0	N/A	169	174	(2.9)	1,187	1,187
Expenditures								
Salaries	6	5	(19.4)	52	52	(0.9)	84	84
Benefits	2	2	5.0	18	18	1.8	26	26
Purchased Services	5	6	22.6	83	114	26.8	20	101
Supplies & Materials	0	0	N/A	56	11	(412.5)	33	92
Chargebacks	0	0	N/A	0	0	N/A	0	0
Capital Expenditures	122	31	(294.3)	1,961	937	(109.3)	5,068	4,925
Debt Service	0	0	N/A	0	0	N/A	0	0
Other	0	1	79.0	5	7	25.8	8	10
Total Expenditures	135	45	(200.2)	2,176	1,139	(91.1)	5,238	5,238
Transfers In (Out)	0	0	N/A	0	0	N/A	0	0
Operating Excess (Deficit)	(\$135)	(\$45)	(199.3)	(\$2,007)	(\$965)	(108.0)	(\$4,051)	(\$4,051)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH		YEAR-TO-DATE			ANNUAL BUDGET		
	\$		\$			\$		
	FY2016	FY2015	FY2016	FY2015	Variance	Variance	Adopted	Revised
Levy	\$0	\$0	\$0	\$0			\$18,010	\$18,010
Interest	31	0	438	0	438		0	0
Tuition, Fees, Admissions	0	0	0	0	0		0	0
Other Local Revenues	0	0	0	0	0		0	0
State Sources	169	171	1,434	1,586	(152)	(9.6)	1,960	1,960
Federal Aids from MDE	0	0	0	0	0		0	0
Federal Direct Aids	0	0	972	1,005	(33)	(3.3)	970	970
Local Sales	0	0	0	0	0		0	0
Sale of Bonds or Loans	0	0	0	0	0		0	0
Total Revenues	201	171	2,845	2,591	254	9.8	20,940	20,940
Expenditures								
Salaries	0	0	0	0	0		0	0
Benefits	0	0	0	0	0		0	0
Purchased Services	0	0	0	0	0		0	0
Supplies & Materials	0	0	0	0	0		0	0
Chargebacks	0	0	0	0	0		0	0
Capital Expenditures	0	0	0	0	0		0	0
Debt Service	0	2	22,783	21,161	(1,622)	(7.7)	20,910	22,789
Other	0	0	0	0	0		0	0
Total Expenditures	0	2	22,783	21,161	(1,622)	(7.7)	20,910	22,789
Transfers In (Out)	0	0	0	0	0		0	0
Operating Excess (Deficit)	\$200	\$169	(\$19,938)	(\$18,570)	(\$1,368)	(7.4)	\$29	(\$1,849)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	FY2016	FY2015	Variance	FY2016	FY2015	Variance	Adopted	Revised
	\$	\$	%	\$	\$	%	\$	\$
Lewy	2	2	(0)	9	4	5	190	190
Interest	0	0	(0)	0	0	0	20	20
Tuition, Fees, Admissions	0	0	0	0	0	0	0	0
Other Local Revenues	0	0	0	0	0	0	170	170
State Sources	0	0	0	0	0	0	0	0
Federal Aids from MDE	0	0	0	0	0	0	0	0
Federal Direct Aids	0	0	0	0	0	0	0	0
Local Sales	0	0	0	0	0	0	0	0
Sale of Bonds or Loans	0	0	0	0	0	0	0	0
Total Revenues	2	2	(0)	9	4	5	190	190
Expenditures								
Salaries	0	0	0	0	0	0	0	0
Benefits	0	0	0	200	200	0	200	200
Purchased Services	0	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0	0
Chargebacks	0	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	200	200	0	200	200
Transfers In (Out)	0	0	0	0	0	0	0	0
Operating Excess (Deficit)	\$2	\$2	(\$0)	(\$191)	(\$196)	\$5	(\$10)	(\$10)
			(9.2)			2.6		

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	
	FY2016	FY2015	FY2016	FY2015	Adopted	Revised
Revenues	\$	\$	\$	\$	\$	\$
		Variance		Variance		
		%		%		
Levy	\$0	\$0	\$0	\$0	\$0	\$0
Interest	0	0	0	0	0	0
Tuition, Fees, Admissions	0	0	0	0	0	0
Other Local Revenues	72	72	722	697	785	785
State Sources	0	0	0	0	0	0
Federal Aids from MDE	0	0	0	0	0	0
Federal Direct Aids	0	0	0	0	0	0
Local Sales	0	0	0	0	0	0
Sale of Bonds or Loans	0	0	0	0	0	0
Total Revenues	72	72	722	697	785	785
		0.4		3.6		
Expenditures						
Salaries	0	0	0	0	0	0
Benefits	75	65	475	443	700	700
Purchased Services	5	5	41	40	54	54
Supplies & Materials	0	0	0	0	0	0
Chargebacks	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Expenditures	79	70	516	483	754	754
		(9)		(33)		
Transfers In (Out)	0	0	0	0	0	0
		N/A		N/A		
Operating Excess (Deficit)	(\$7)	\$2	(\$206)	\$214	\$31	\$31
		(447.7)		(\$8)		(3.6)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH		YEAR-TO-DATE				ANNUAL BUDGET	
	\$		\$				\$	
	FY2016	FY2015	FY2016	FY2015	Variance	Variance	Adopted	Revised
<u>Revenues</u>								
Levy	\$0	\$0	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	1	(1)	N/A	4	4
Tuition, Fees, Admissions	0	0	305	370	(65)	(17.6)	588	588
Other Local Revenues	0	0	116	98	18	17.9	229	229
State Sources	0	0	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	0	0	N/A	0	0
Local Sales	0	0	441	338	103	30.4	542	542
Sale of Bonds or Loans	0	0	0	0	0	N/A	0	0
Total Revenues	0	0	862	807	55	6.8	1,362	1,362
<u>Expenditures</u>								
Salaries	0	0	0	0	0	N/A	0	0
Benefits	0	0	0	0	0	N/A	0	0
Purchased Services	0	0	379	229	(150)	(65.7)	805	805
Supplies & Materials	0	0	318	238	(80)	(33.6)	522	522
Chargebacks	0	0	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	0	0	N/A	0	0
Debt Service	0	0	0	0	0	N/A	0	0
Other	0	0	19	12	(7)	(62.3)	35	35
Total Expenditures	0	0	717	479	(238)	(49.7)	1,362	1,362
Transfers In (Out)	0	0	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$0	\$145	\$328	(\$183)	(55.9)	(\$0)	(\$0)

BALANCE SHEET

ASSETS	03/31/16	06/30/15	03/31/15	FUND BALANCES	03/31/16	06/30/15	03/31/15
Cash / Investments	\$61,912	\$76,099	\$20,083	Reserved for:	\$0	\$0	\$0
Taxes & Credits Receivable	3,498	21,333	2,460	Severance	184	184	203
Accounts / Interest Receivable	396	258	74	Nonspendable Inventory	103	103	134
Due from Other Funds	0	403	0	Nonspendable Prepaids	103	103	108
Due from Other MN Districts	0	1,222	0	Staff Development	185	185	0
Due From MDE	7,584	7,792	7,731	Teacher Dev & Eval	0	0	0
Due From Federal thru MDE	0	2,961	58	Basic skills	0	0	0
Due From Federal - Direct	0	2,086	0	Learning development	0	0	0
Due from Other Governments	0	130	0	Desegregation	0	0	0
Inventory	184	184	195	Gifted and Talented	0	0	0
Prepaids	59	103	50	Pupil Transportation Safety	0	0	0
				ECFE	268	268	212
Total Assets	<u>\$73,634</u>	<u>\$112,570</u>	<u>\$30,651</u>	Community Education	534	534	350
				Community Services	254	254	220
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$ -	\$ -	\$ 4,400	Facilities	3,734	3,734	4,243
Accrued Interest Payable	836	13,859	612	Alternative facilities	1,864	1,864	1,988
Salaries Payable	154	1,335	56	Restricted Programs	46	46	67
Accounts Payable	0	403	0	Bond Refunding	47,259	47,259	0
Due to Other Funds	0	71	0	Endowment	1,625	1,816	1,625
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Severance-Insurance Prem	0	0	3,698
Claims Payable	317	170	173	Area Learning Center	435	435	22
Deferred Revenue	12	450	1,198	Designated for:			
Taxes Levied for Subsequent Yr.	33,795	33,795	31,730	Textbooks	837	837	795
Property tax shift	0	(0)	0	Carryovers	155	155	169
				Operating Capital	0	0	0
Total Liabilities	<u>\$35,114</u>	<u>\$50,083</u>	<u>\$38,169</u>	Referendum	0	0	0
				Undesignated	(19,067)	4,710	(21,352)
				Total Fund Balance	<u>\$38,520</u>	<u>\$62,487</u>	<u>(\$7,518)</u>
				Liabilities & Fund Balance	<u>\$73,634</u>	<u>\$112,570</u>	<u>\$30,651</u>

BALANCE SHEET

ASSETS	03/31/16	06/30/15	03/31/15	FUND BALANCES	03/31/16	06/30/15	03/31/15
Cash / Investments	\$17,123	\$9,922	\$22,052	Reserved for:			
Taxes & Credits Receivable	(8,879)	8,955	(9,747)	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	227	60	20	Nonspendable Inventory	90	90	79
Due from Other Funds	0	208	0	Nonspendable Prepays	94	94	128
Due from Other MN Districts	0	1,222	0	Staff Development	103	103	108
Due From MDE	7,182	7,221	7,365	Teacher Dev & Eval	185	185	0
Due From Federal thru MDE	0	2,711	0	Basic skills	0	0	0
Due From Federal - Direct	0	114	0	Learning development	0	0	0
Due from Other Governments	0	130	0	Integration	0	0	0
Inventory	90	90	82	Gifted and Talented	0	0	0
Prepays	59	94	50	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$15,802	\$30,728	\$19,822	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$4,400	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries & Benefits Payable	(424)	13,362	(558)	Restricted Programs	0	0	0
Accounts Payable	77	706	29	Escrow Account	0	0	0
Due to Other Funds	0	121	0	Severance-Insurance Prem	0	0	3,698
Due to Other MN Districts	0	71	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Area Learning Center	435	435	22
Claims Payable	317	170	173	Designated for:			
Deferred Revenue	12	283	133	Textbooks	0	0	0
Taxes Levied for Subsequent Yr.	11,120	11,120	10,254	Carryovers	155	155	169
Property tax shift	0	(0)	0	Operating Capital	0	0	0
				Referendum	0	0	0
Total Liabilities	\$11,102	\$25,833	\$14,431	Undesignated	3,638	3,833	1,187
				Total Fund Balance	\$4,700	\$4,895	\$5,391
				Liabilities & Fund Balance	\$15,802	\$30,728	\$19,822

BALANCE SHEET

Duluth Public Schools - ISD #709
 March 16
 Food Service Fund

	03/31/16	06/30/15	03/31/15	FUND BALANCES	03/31/16	06/30/15	03/31/15
ASSETS				Reserved for:			
Cash / Investments	\$1,013	\$856	\$1,044	Severance	\$0	\$0	\$0
Taxes & Credits Receivable	0	0	0	Nonspendable Inventory	94	94	121
Accounts / Interest Receivable	10	6	0	Nonspendable Prepaids	1	1	1
Due from Other Funds	0	0	0	Staff Development	0	0	0
Due from Other MN Districts	0	0	0	Reemployment comp	0	0	0
Due From MDE	0	0	0	Basic skills	0	0	0
Due From Federal thru MDE	0	130	58	Learning development	0	0	0
Due From Federal - Direct	0	0	0	Desegregation	0	0	0
Due from Other Governments	0	0	0	Gifted and Talented	0	0	0
Inventory	94	94	113	Pupil Transportation Safety	0	0	0
Prepaids	0	1	0	ECFE	0	0	0
Total Assets	\$1,117	\$1,087	\$1,215	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	176	11	156	Restricted Programs	0	0	0
Accounts Payable	5	51	5	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	841	930	932
Property tax shift	0	0	0	Total Fund Balance	\$937	\$1,025	\$1,054
Total Liabilities	\$180	\$62	\$161	Liabilities & Fund Balance	\$1,117	\$1,087	\$1,215

BALANCE SHEET

March 16

Transportation Fund

	FUND BALANCES			
	03/31/16	06/30/15	03/31/15	03/31/15
ASSETS				
Cash / Investments	(\$4,007)	(\$2,051)	(\$3,156)	
Taxes & Credits Receivable	0	0	0	\$0
Accounts / Interest Receivable	3	38	9	3
Due from Other Funds	0	0	0	0
Due from Other MN Districts	0	0	0	0
Due From MDE	31	31	24	0
Due From Federal thru MDE	0	0	0	0
Due From Federal - Direct	0	0	0	0
Due from Other Governments	0	0	0	0
Inventory	0	0	0	0
Prepays	0	2	0	0
Total Assets	(\$3,974)	(\$1,980)	(\$3,123)	
LIABILITIES				
Tax and Aid Anticipation Payable	\$0	\$0	\$0	\$0
Accrued Interest Payable	0	0	0	0
Salaries Payable	398	19	370	0
Accounts Payable	26	97	7	0
Due to Other Funds	0	0	0	0
Due to Other MN Districts	0	0	0	0
Due to Other Governments	0	0	0	0
Claims Payable	0	0	0	0
Deferred Revenue	0	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	0
Property tax shift	0	0	0	0
Total Liabilities	\$423	\$116	\$377	
Reserved for:				
Severance	\$0	\$0	\$0	\$0
Nonspendable Inventory	0	0	0	0
Nonspendable Prepays	2	2	2	0
Staff Development	0	0	0	0
Reemployment comp	0	0	0	0
Basic skills	0	0	0	0
Learning development	0	0	0	0
Desegregation	0	0	0	0
Gifted and Talented	0	0	0	0
Pupil Transportation Safety	0	0	0	0
ECFE	0	0	0	0
Community Education	0	0	0	0
Community Services	0	0	0	0
Operating Capital	0	0	0	0
Facilities	0	0	0	0
Alternative facilities	0	0	0	0
Restricted Programs	0	0	0	0
Escrow Account	0	0	0	0
Endowment	0	0	0	0
Encumbrances	0	0	0	0
Designated for:				
Textbooks	0	0	0	0
Operating Capital	0	0	0	0
Undesignated	(4,399)	(2,098)	(3,503)	(3,503)
Total Fund Balance	(\$4,397)	(\$2,096)	(\$3,500)	
Liabilities & Fund Balance				
	(\$3,974)	(\$1,980)	(\$3,123)	

BALANCE SHEET

ASSETS	03/31/16	06/30/15	03/31/15	FUND BALANCES			
	\$2,036	\$66	\$731	Reserved for:	03/31/16	06/30/15	03/31/15
Cash / Investments				Severance	\$0	\$0	\$0
Taxes & Credits Receivable	636	636	605	Nonspendable Inventory	0	0	0
Accounts / Interest Receivable	2	6	1	Nonspendable Prepaids	6	6	5
Due from Other Funds	0	0	0	Staff development	0	0	0
Due from Other MN Districts	0	0	0	Reemployment comp	0	0	0
Due From MDE	143	311	129	Basic skills	0	0	0
Due From Federal thru MDE	0	120	0	Learning development	0	0	0
Due From Federal - Direct	0	1,972	0	Desegregation	0	0	0
Due from Other Governments	0	0	0	Gifted and Talented	0	0	0
Inventory	0	0	0	Pupil Transportation Safety	0	0	0
Prepaids	0	6	0	ECFE	268	268	212
Total Assets	\$2,816	\$3,116	\$1,466	Community Education	534	534	350
				Community Services	254	254	220
				Operating Capital	0	0	0
				Facilities	0	0	0
				Alternative facilities	0	0	0
				Restricted Programs	46	46	67
				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	12	0	(968)
				Total Fund Balance	\$1,120	\$1,108	(\$114)

LIABILITIES	
Tax and Aid Anticipation Payable	\$0
Accrued Interest Payable	0
Salaries Payable	553
Accounts Payable	3
Due to Other Funds	0
Due to Other MN Districts	0
Due to Other Governments	0
Claims Payable	0
Deferred Revenue	1
Taxes Levied for Subsequent Yr.	1,139
Property tax shift	0
Total Liabilities	\$1,696

Liabilities & Fund Balance	\$2,816	\$3,116	\$1,466
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BALANCE SHEET

ASSETS	03/31/16	06/30/15	03/31/15	FUND BALANCES	03/31/16	06/30/15	03/31/15
Cash / Investments				Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	2	14	28	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	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>(\$793)</u>	<u>(\$1,227)</u>	<u>(\$2,110)</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	127	18	134	Restricted Programs	0	0	0
Accounts Payable	2	68	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	837	837	795
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	(1,759)	(2,150)	(3,011)
Total Liabilities	<u>\$129</u>	<u>\$86</u>	<u>\$134</u>	Total Fund Balance	<u>(\$922)</u>	<u>(\$1,313)</u>	<u>(\$2,216)</u>
				Liabilities & Fund Balance	<u>(\$793)</u>	<u>(\$1,227)</u>	<u>(\$2,082)</u>

BALANCE SHEET

ASSETS	03/31/16	06/30/15	03/31/15	FUND BALANCES	03/31/16	06/30/15	03/31/15
Cash / Investments	\$3,622	\$5,833	\$5,272	Reserved for:	\$0	\$0	\$0
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 Prepaids	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	17	17	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
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				EGFE	0	0	0
Total Assets	\$3,639	\$5,849	\$5,289	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	3,734	3,734	4,243
Accrued Interest Payable	0	0	0	Alternative facilities	1,864	1,864	1,988
Salaries Payable	7	3	8	Restricted Programs	0	0	0
Accounts Payable	41	248	14	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	Textbooks	0	0	0
Claims Payable	0	0	0	Operating Capital	0	0	0
Deferred Revenue	0	0	0	Undesignated	(2,007)	0	(964)
Taxes Levied for Subsequent Yr.	0	0	0				
Property tax shift	0	0	0				
Total Liabilities	\$48	\$251	\$22	Total Fund Balance	\$3,591	\$5,598	\$5,267
				Liabilities & Fund Balance	\$3,639	\$5,849	\$5,289

BALANCE SHEET

ASSETS	03/31/16	06/30/15	03/31/15	FUND BALANCES	03/31/16	06/30/15	03/31/15
Cash / Investments	\$39,774	\$59,713	(\$6,993)	Reserved for:	\$0	\$0	\$0
Taxes & Credits Receivable	11,742	11,742	11,602	Severance	0	0	0
Accounts / Interest Receivable	128	128	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepaids	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	212	212	196	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>\$51,856</u>	<u>\$71,794</u>	<u>\$4,805</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	Bond Refundings	47,259	47,259	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	1,018	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	21,535	21,535	20,446	Undesignated	(16,938)	3,000	(16,659)
Property tax shift	0	0	0	Total Fund Balance	<u>\$30,321</u>	<u>\$50,259</u>	<u>(\$16,659)</u>
Total Liabilities	<u>\$21,535</u>	<u>\$21,535</u>	<u>\$21,464</u>				
				Liabilities & Fund Balance	<u>\$51,856</u>	<u>\$71,794</u>	<u>\$4,805</u>

BALANCE SHEET

ASSETS	03/31/16	06/30/15	03/31/15	FUND BALANCES	03/31/16	06/30/15	03/31/15
Cash / Investments	\$1,621	\$1,616	\$1,610	Reserved for:	\$0	\$0	\$0
Taxes & Credits Receivable	0	0	0	Severance	0	0	0
Accounts / Interest Receivable	4	4	15	Nonspendable Inventory	0	0	0
Due from Other Funds	0	195	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	\$1,625	\$1,816	\$1,625	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	1,625	1,816	1,625
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	\$0	\$0	\$0	Total Fund Balance	\$1,625	\$1,816	\$1,625
				Liabilities & Fund Balance	\$1,625	\$1,816	\$1,625

BALANCE SHEET

ASSETS	03/31/16	06/30/15	03/31/15	FUND BALANCES	03/31/16	06/30/15	03/31/15
Cash / Investments	\$261	\$265	\$221	Reserved for:	\$0	\$0	\$0
Taxes & Credits Receivable	0	0	0	Severance	0	0	0
Accounts / Interest Receivable	20	1	1	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	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	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
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				EGFE	0	0	0
Total Assets	\$281	\$266	\$222	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	76	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	115	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	281	75	222
Property tax shift	0	0	0				
Total Liabilities	\$0	\$191	\$0	Total Fund Balance	\$281	\$75	\$222
				Liabilities & Fund Balance	\$281	\$266	\$222

BALANCE SHEET

ASSETS	03/31/16	06/30/15	03/31/15	FUND BALANCES	03/31/16	06/30/15	03/31/15
Cash / Investments	\$1,264	\$1,119	\$1,412	Reserved for:	\$0	\$0	\$0
Taxes & Credits Receivable	0	0	0	Severance	0	0	0
Accounts / Interest Receivable	0	0	0	Nondisposable Inventory	0	0	0
Due from Other Funds	0	0	0	Nondisposable 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>\$1,264</u>	<u>\$1,119</u>	<u>\$1,412</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	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	1,264	1,119	1,412
Property tax shift	0	0	0	Total Fund Balance	<u>\$1,264</u>	<u>\$1,119</u>	<u>\$1,412</u>
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>				
				Liabilities & Fund Balance	<u>\$1,264</u>	<u>\$1,119</u>	<u>\$1,412</u>