

Duluth Public Schools - ISD 709
 Cash Flow Report
 Month Ending 04/30/15

	1	2	3	4	5	6	7	8 & 9	Dental	Student Activities
	General Fund	Food Service	Transportation	Community Education	Operating Capital	Construction	Debt Service	Trust & Agency 8 & 9	Dental	Student Activities
Total	1	2	3	4	5	6	7	8 & 9	Dental	Student Activities
Cash and investments 3/31/2015	\$ 20,081,380	\$ 1,044,038	\$ (3,156,455)	\$ 730,843	\$ (2,110,375)	\$ 5,272,128	\$ (6,993,423)	\$ 1,610,264	\$ 220,567	\$ 1,411,786
Receivables (increase)/(decrease) -	(30,252)	(8,156)	(14,352)	26	6,834	(0)	(0)	(0)	186	-
Payables increase/(decrease) -	(434,745)	22,023	50,915	57,656	23,912	7,270	(500,000)	-	-	-
Revenues increase/(decrease) -	59,700,251	423,487	468,252	199,961	154,574	86	47,937,638	147	71,731	(0)
Expenditures (increase)/(decrease) -	(8,691,037)	(393,905)	(528,325)	(435,878)	(147,613)	(150,418)	(139,806)	-	(58,350)	0
Cash and investments 4/30/2015	\$ 70,625,597	\$ 1,087,486	\$ (3,179,964)	\$ 552,609	\$ (2,072,668)	\$ 5,129,065	\$ 40,304,409	\$ 1,610,411	\$ 234,134	\$ 1,411,786

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR-T-O-D-DATE				ANNUAL BUDGET	
	FY2015		FY2014		FY2015		FY2014		Adopted	Revised
	\$	%	\$	%	\$	%	\$	%		
Lewy	\$0	(100.0)	\$87	(100.0)	\$0	(100.0)	\$87	(100.0)	\$31,042	\$31,817
Interest	1	(76.2)	4	(3)	87	(76.2)	556	(469)	77	77
Tuition, Fees, Admissions	255	(43.9)	454	(199)	2,483	(43.9)	2,430	53	4,092	4,192
Other Local Revenues	224	(38)	262	(38)	2,219	(14.4)	2,087	132	1,609	2,191
State Sources	9,323	9.9	8,485	838	69,741	9.9	76,686	(6,945)	86,939	86,315
Federal Aids from MDE	1,977	82.7	1,082	895	5,931	82.7	5,768	163	9,165	9,759
Federal Direct Aids	-	N/A	-	0	853	N/A	4	849	2,856	3,018
Local Sales	138	(49.9)	276	(138)	1,288	(49.9)	1,305	(17)	1,667	1,688
Sale of Bonds or Loans	47,782	N/A	-	47,782	47,782	N/A	-	47,782	0	0
Total Revenues	59,700	460.6	10,650	49,050	130,384	460.6	88,923	41,461	137,447	139,058
<u>Expenditures</u>										
Salaries	4,876	(9.3)	4,459	(417)	43,136	(9.3)	40,562	(2,574)	60,190	60,224
Benefits	2,133	(5.4)	2,024	(109)	19,282	(5.4)	18,216	(1,066)	28,364	28,940
Purchased Services	945	26.0	1,277	332	9,324	26.0	9,650	326	12,954	13,282
Supplies & Materials	412	16.7	495	83	4,149	16.7	3,159	(990)	5,058	5,654
Chargebacks	-	N/A	-	0	0	N/A	-	(0)	(159)	88
Capital Expenditures	179	(0.2)	179	(0)	5,446	(0.2)	7,973	2,527	5,205	7,509
Debt Service	140	N/A	-	(140)	21,348	N/A	21,162	(186)	21,191	21,191
Other	6	68.8	18	12	233	68.8	411	178	932	1,358
Total Expenditures	8,691	(2.8)	8,452	(239)	102,918	(2.8)	101,133	(1,785)	133,735	138,247
Transfers In (Out)	0	N/A	0	0	0	N/A	0	0	0	0
Operating Excess (Deficit)	51,009	2,220.7	\$2,198	48,811	27,465	2,220.7	(\$12,210)	39,675	\$3,712	\$811

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR - T O - D A T E			ANNUAL BUDGET		
	\$			\$			%		
	FY2015	FY2014	Variance	FY2015	FY2014	Variance	Adopted	Revised	
Levy	0	\$87	(\$87)	\$0	\$87	(\$87)	\$10,475	\$10,475	
Interest	1	3	(2)	81	543	(462)	55	55	
Tuition, Fees, Admissions	55	77	(22)	691	785	(94)	1,843	1,943	
Other Local Revenues	140	110	30	1,114	880	234	245	741	
State Sources	8,529	7,737	792	62,063	69,145	(7,082)	75,471	75,599	
Federal Aids from MDE	1,720	1,060	660	4,208	3,518	690	6,785	7,374	
Federal Direct Aids	0	0	0	(114)	21	(135)	0	0	
Local Sales	0	0	0	0	9	(9)	0	0	
Sale of Bonds or Loans	0	0	0	0	0	0	0	0	
Total Revenues	10,444	9,074	1,370	68,042	74,988	(6,946)	94,873	96,188	
<u>Expenditures</u>									
Salaries	4,344	3,959	(385)	38,219	35,927	(2,292)	53,744	53,828	
Benefits	1,827	1,737	(90)	16,331	15,391	(940)	24,669	25,085	
Purchased Services	545	619	74	5,000	5,285	285	6,765	7,070	
Supplies & Materials	113	99	(14)	1,273	1,001	(272)	1,694	1,762	
Chargebacks	0	0	0	(5)	(3)	2	(565)	(319)	
Capital Expenditures	3	11	8	598	128	(470)	232	814	
Debt Service	0	0	0	47	79	32	20	20	
Other	4	7	3	180	226	46	697	662	
Total Expenditures	6,837	6,432	(405)	61,643	58,034	(3,609)	87,255	88,921	
Transfers In (Out)	0	0	0	(6,347)	(6,165)	0	(6,347)	(6,347)	
Operating Excess (Deficit)	\$3,608	\$2,642	966	\$52	\$10,789	(\$10,737)	\$1,272	\$921	

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	\$			\$			%		
	FY2015	FY2014	Variance	FY2015	FY2014	Variance	Adopted	Revised	Variance
Lewy	\$0	\$87	(\$87)	\$0	\$87	(\$87)	\$9,996	\$9,996	(100.0)
Interest	1	3	(2)	81	543	(462)	55	55	(85.1)
Tuition, Fees, Admissions	(0)	4	(4)	462	375	87	1,360	1,460	23.1
Other Local Revenues	107	37	70	515	288	227	46	458	78.7
State Sources	8,529	7,737	792	61,326	67,961	(6,635)	64,346	64,474	(9.8)
Federal Aids from MDE	(0)	0	(0)	1	1	(0)	-525	20	(18.1)
Federal Direct Aids	0	0	0	0	0	0	0	0	N/A
Local Sales	0	0	0	0	0	0	0	0	N/A
Sale of Bonds or Loans	0	0	0	0	0	0	0	0	N/A
Total Revenues	8,637	7,868	769	62,384	69,255	(6,871)	75,277	76,462	(9.9)
Expenditures									
Salaries	3,642	3,422	(220)	31,530	31,168	(362)	44,013	44,045	(1.2)
Benefits	1,518	1,505	(13)	12,250	12,808	558	19,136	19,536	4.4
Purchased Services	466	554	88	4,408	4,777	369	5,758	6,007	7.7
Supplies & Materials	99	56	(43)	957	802	(155)	1,233	1,254	(19.4)
Chargebacks	0	0	0	(30)	(4)	26	(2,374)	(2,128)	639.0
Capital Expenditures	3	5	2	339	66	(273)	(82)	502	(413.9)
Debt Service	0	0	0	47	79	32	20	20	40.8
Other	0	1	1	91	141	50	(46)	(92)	35.7
Total Expenditures	5,729	5,543	(186)	49,593	49,837	244	67,658	69,144	0.5
Transfers In (Out)	0	0	0	(6,347)	(6,165)	0	(6,347)	(6,347)	0.0
Operating Excess (Deficit)	\$2,908	\$2,325	583	\$6,444	\$13,253	(\$6,809)	\$1,272	\$972	(51.4)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2015	FY2014	Variance	Variance	FY2015	FY2014	Variance	Variance		
Levy	0	\$0	0	N/A	\$0	\$0	0	N/A	\$479	\$479
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	55	73	(18)	(24.8)	229	410	(181)	(44.0)	483	483
Other Local Revenues	32	73	(41)	(55.5)	599	592	7	1.2	198	284
State Sources	0	0	0	N/A	737	1,184	(447)	(37.8)	11,125	11,126
Federal Aids from MDE	1,720	1,060	660	62.3	4,207	3,517	690	19.6	7,311	7,354
Federal Direct Aids	0	0	0	N/A	(114)	21	(135)	(644.5)	0	0
Local Sales	0	0	0	N/A	0	9	(9)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	1,808	1,206	602	49.9	5,658	5,733	(75)	(1.3)	19,596	19,726
Expenditures										
Salaries	702	537	(165)	(30.8)	6,689	4,759	(1,930)	(40.6)	9,730	9,783
Benefits	309	232	(77)	(33.3)	4,081	2,583	(1,498)	(58.0)	5,533	5,549
Purchased Services	79	65	(14)	(21.8)	591	508	(83)	(16.4)	1,007	1,063
Supplies & Materials	14	43	29	67.4	315	199	(116)	(58.5)	461	508
Chargebacks	0	0	0	N/A	24	1	(23)	(2,333.9)	1,808	1,809
Capital Expenditures	0	6	6	100.0	259	62	(197)	(318.2)	314	312
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	4	6	2	41.1	89	85	(4)	(4.7)	743	754
Total Expenditures	1,108	889	(219)	(24.7)	12,050	8,197	(3,853)	(47.0)	19,596	19,777
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$699	317	382	120.6	(\$6,392)	(\$2,464)	(\$3,928)	(159.4)	(\$0)	(\$51)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-T-O-D-ATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2015	FY2014	Variance	FY2015	FY2014	Variance		
Lewy	0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
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	1	(0)	(46.9)	5	4	29.8	15	15
State Sources	28	28	N/A	182	92	97.8	171	171
Federal Aids from MDE	257	0	N/A	1,706	1,187	43.7	2,207	2,207
Federal Direct Aids	0	0	N/A	0	0	N/A	0	0
Local Sales	138	147	(5.9)	922	856	7.8	1,232	1,232
Sale of Bonds or Loans	0	0	N/A	0	0	N/A	0	0
Total Revenues	423	148	186.1	2,816	2,139	31.6	3,624	3,624
<u>Expenditures</u>								
Salaries	103	92	(12.3)	852	752	(13.3)	1,068	1,068
Benefits	38	35	(7.5)	317	293	(8.2)	409	409
Purchased Services	4	6	36.9	43	56	22.9	103	103
Supplies & Materials	239	214	(11.7)	1,448	1,233	(17.4)	1,864	1,860
Chargebacks	0	0	N/A	1	0	N/A	151	151
Capital Expenditures	10	3	(232.5)	137	30	(357.9)	9	153
Debt Service	0	0	N/A	0	0	N/A	0	0
Other	0	0	N/A	14	14	(0.2)	20	20
Total Expenditures	394	350	(12.5)	2,812	2,378	(18.3)	3,624	3,764
Transfers In (Out)	0	0	N/A	0	0	N/A	0	0
Operating Excess (Deficit)	\$30	(\$202)	114.7	\$3	(\$239)	101.3	\$0	(\$140)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	\$		%	\$		%	\$		%
	FY2015	FY2014	Variance	FY2015	FY2014	Variance	Adopted	Revised	
Lewy	0	\$0	N/A	\$0	\$0	N/A	\$0	\$0	
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	0	0	N/A	0	5	(99.8)	80	80	
State Sources	468	427	9.7	3,019	3,291	(272)	5,446	5,446	
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	6	0	6	0	0	
Sale of Bonds or Loans	0	0	N/A	0	0	N/A	0	0	
Total Revenues	468	427	9.7	3,025	3,296	(271)	5,526	5,526	
Expenditures									
Salaries	99	91	(8.3)	909	892	(17)	1,158	1,158	
Benefits	72	69	(4.5)	604	602	(2)	725	725	
Purchased Services	331	310	(6.7)	3,002	2,766	(236)	4,020	4,020	
Supplies & Materials	27	38	28.9	269	264	(5)	327	327	
Chargebacks	0	0	N/A	1	1	0	31	31	
Capital Expenditures	0	0	N/A	2	175	173	206	206	
Debt Service	0	0	N/A	0	0	0	0	0	
Other	0	0	N/A	1	1	0	1	1	
Total Expenditures	528	508	(4.0)	4,787	4,701	(86)	6,468	6,468	
Transfers In (Out)	0	0	N/A	0	0	0	0	0	
Operating Excess (Deficit)	(\$60)	(\$81)	25.8	(\$1,762)	(\$1,405)	(\$357)	(\$942)	(\$942)	

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2015	FY2014	Variance	Variance	FY2015	FY2014	Variance	Variance		
Levy	0	\$0	N/A	N/A	\$0	\$0	\$0	N/A	\$929	\$929
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	200	147	53	35.9	1,422	1,210	212	17.5	1,350	1,350
Other Local Revenues	0	2	(2)	(91.3)	160	236	(76)	(32.2)	72	146
State Sources	0	94	(94)	(100.0)	1,716	1,727	(11)	(0.6)	1,951	1,975
Federal Aids from MDE	0	22	(22)	(100.0)	17	35	(18)	(51.6)	173	178
Federal Direct Aids	0	0	0	N/A	(37)	(17)	(20)	(120.3)	1,773	1,934
Local Sales	0	0	0	N/A	0	8	(8)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	200	265	(65)	(24.5)	3,278	3,199	79	2.5	6,248	6,512
Expenditures										
Salaries	257	254	(3)	(1.3)	2,429	2,350	(79)	(3.4)	3,432	3,382
Benefits	111	103	(8)	(8.1)	1,037	942	(95)	(10.0)	1,345	1,454
Purchased Services	43	83	40	48.6	804	693	(111)	(16.0)	758	815
Supplies & Materials	23	21	(2)	(9.2)	177	152	(25)	(16.6)	275	311
Chargebacks	0	0	0	N/A	4	2	(2)	(79.5)	205	205
Capital Expenditures	0	0	0	N/A	11	2	(9)	(450.6)	14	19
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	2	2	0	15.0	21	23	2	10.9	176	282
Total Expenditures	436	463	27	5.9	4,482	4,164	(318)	(7.6)	6,204	6,469
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$236)	(\$198)	(\$38)	(19.1)	(\$1,204)	(\$965)	(\$239)	(24.8)	\$43	\$43

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH		YEAR - T O - D A T E			ANNUAL BUDGET				
	\$		\$							
	FY2015	FY2014	Variance	%	FY2015	FY2014	Variance	%	Adopted	Revised
Levy	0	\$0	\$0	N/A	\$0	\$0	0	N/A	\$979	\$979
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	12	2	10	501.8	68	64	4	6.7	12	23
State Sources	143	83	60	71.7	850	567	283	49.9	1,023	1,023
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	22	10	12	115.0	0	22
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	155	85	70	81.9	940	641	299	46.6	2,013	2,045
Expenditures										
Salaries	66	57	(9)	(15.5)	669	573	(96)	(16.7)	689	689
Benefits	29	22	(7)	(32.2)	276	234	(42)	(18.1)	295	347
Purchased Services	15	9	(6)	(71.6)	84	369	285	77.2	312	114
Supplies & Materials	9	0	(9)	N/A	733	241	(492)	(204.1)	300	790
Chargebacks	0	0	0	N/A	0	0	0	N/A	20	20
Capital Expenditures	28	16	(12)	(77.5)	3,622	3,515	(107)	(3.0)	3,825	3,743
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	1	1	100.0	0	123	123	100.0	0	0
Total Expenditures	148	105	(43)	(40.6)	5,384	5,055	(329)	(6.5)	5,441	5,703
Transfers In (Out)	0	0	0	N/A	6,347	6,165	0	0.0	6,347	6,347
Operating Excess (Deficit)	\$7	(\$20)	\$27	134.8	\$1,903	\$1,751	\$152	8.7	\$2,919	\$2,689

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2015	FY2014	Variance	Variance	FY2015	FY2014	Variance	Variance	\$921	\$921
Levy	0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$921	\$921
Interest	0	0	0	N/A	1	2	(1)	(57.3)	-	-
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	5	9	(4)	(41.8)	0	0
State Sources	0	0	0	N/A	168	174	(6)	(3.4)	168	168
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	105	(105)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	0	0	N/A	174	290	(116)	(39.9)	1,090	1,090
Expenditures										
Salaries	6	6	(0)	(6.0)	58	68	10	14.6	100	100
Benefits	2	2	(0)	(0.4)	20	23	3	13.3	30	30
Purchased Services	3	5	2	35.6	117	70	(47)	(67.2)	14	178
Supplies & Materials	1	3	2	59.7	12	6	(6)	(97.0)	19	25
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	138	149	11	7.6	1,075	4,123	3,048	73.9	920	2,574
Debt Service	0	0	0	N/A	0	0	(0)	N/A	0	0
Other	0	0	0	N/A	7	7	0	4.9	7	362
Total Expenditures	150	165	15	8.8	1,289	4,297	3,008	70.0	1,090	3,270
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$150)	(\$165)	\$15	8.9	(\$1,115)	(\$4,007)	\$2,892	72.2	\$0	(\$2,180)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	\$		%	\$		%	\$		%
	FY2015	FY2014	Variance	FY2015	FY2014	Variance	Adopted	Revised	
Levy	0	\$0	N/A	\$0	\$0	N/A	\$17,737	\$18,512	
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	0	0	N/A	0	0	N/A	0	0	
State Sources	156	144	8.3	1,742	1,690	3.1	2,709	1,934	
Federal Aids from MDE	0	0	N/A	0	1,028	(100.0)	0	0	
Federal Direct Aids	0	0	N/A	1,005	0	1,005	1,084	1,084	
Local Sales	0	0	N/A	0	0	N/A	0	0	
Sale of Bonds or Loans	47,782	0	N/A	47,782	0	47,782	0	0	
Total Revenues	47,938	144	33,190.0	50,529	2,718	47,811	21,530	21,530	
Expenditures									
Salaries	0	0	N/A	0	0	N/A	0	0	
Benefits	0	0	N/A	0	0	N/A	0	0	
Purchased Services	0	0	N/A	0	0	N/A	0	0	
Supplies & Materials	0	0	N/A	0	0	N/A	0	0	
Chargebacks	0	0	N/A	0	0	N/A	0	0	
Capital Expenditures	0	0	N/A	0	0	N/A	0	0	
Debt Service	140	0	(140)	21,301	21,083	(218)	21,171	21,171	
Other	0	0	N/A	0	0	N/A	0	0	
Total Expenditures	140	0	(140)	21,301	21,083	(218)	21,171	21,171	
Transfers In (Out)	0	0	N/A	0	0	N/A	0	0	
Operating Excess (Deficit)	\$47,798	\$144	\$3,092.9	\$29,228	(\$18,365)	\$47,593	\$359	\$359	\$359

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2015		FY2014		FY2015		FY2014		Adopted	Revised
	\$	%	\$	%	\$	%	\$	%	\$	\$
Levy	0		\$0		\$0		\$0		\$0	\$0
Interest	0		0		5		10	(5)	19	19
Tuition, Fees, Admissions	0		0		0		0	0	0	0
Other Local Revenues	0		0		0		0	0	200	200
State Sources	0		0		0		0	0	0	0
Federal Aids from MDE	0		0		0		0	0	0	0
Federal Direct Aids	0		0		0		0	0	0	0
Local Sales	0		0		0		0	0	0	0
Sale of Bonds or Loans	0		0		0		0	0	0	0
Total Revenues	0	N/A	0	N/A	5	(53.6)	10	(5)	219	219
Expenditures										
Salaries	0		0		0		0	0	0	0
Benefits	0		0		200		250	50	200	200
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		0		0		0	0	0	0
Other	0		0		0		0	0	0	0
Total Expenditures	0	N/A	0	N/A	200	20.0	250	50	200	200
Transfers In (Out)	0		0		0		0	0	0	0
Operating Excess (Deficit)	\$0	N/A	\$0	N/A	(\$195)	18.6	(\$240)	\$45	\$19	\$19

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2015	FY2014	Variance	Variance	FY2015	FY2014	Variance	Variance		
Levy	0	\$0		N/A	\$0	\$0		N/A	\$0	\$0
Interest	0	1	(1)	(100.0)	1	1	(0)	(4.3)	3	3
Tuition, Fees, Admissions	0	230	(230)	(100.0)	370	435	(65)	(15.0)	899	899
Other Local Revenues	0	77	(77)	(100.0)	98	140	(42)	(29.7)	201	201
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	129	(129)	(100.0)	338	317	21	6.7	435	435
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	437	(437)	(100.0)	808	893	(85)	(9.6)	1,538	1,538
Expenditures										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	0	241	241	100.0	229	367	138	37.6	928	928
Supplies & Materials	0	120	120	100.0	238	262	24	9.2	579	579
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	8	8	100.0	12	17	5	30.3	31	31
Total Expenditures	0	369	369	100.0	479	646	167	25.9	1,538	1,538
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$68	(\$68)	(100.0)	\$329	\$247	\$82	33.2	(\$0)	(\$0)

BALANCE SHEET

ASSETS	04/30/15	06/30/14	04/30/14	FUND BALANCES	04/30/15	06/30/14	04/30/14
Cash / Investments	\$70,626	\$50,814	\$39,495	Reserved for:	\$0	\$0	\$0
Taxes & Credits Receivable	2,459	21,618	3,403	Severance	203	203	391
Accounts / Interest Receivable	90	105	96	Nonspendable Inventory	134	134	97
Due from Other Funds	0	165	0	Nonspendable Prepaids	108	108	179
Due from Other MN Districts	0	1,023	0	Staff Development	0	0	0
Due From MDE	7,731	7,959	11,127	Reemployment comp	0	0	0
Due From Federal thru MDE	58	1,997	0	Basic skills	0	0	231
Due From Federal - Direct	0	812	0	Learning development	0	0	0
Due from Other Governments	0	89	0	Desegregation	0	0	293
Inventory	194	203	348	Gifted and Talented	0	0	0
Prepaids	65	134	119	Pupil Transportation Safety	0	0	0
				ECFE	212	212	202
Total Assets	<u>\$81,223</u>	<u>\$84,916</u>	<u>\$54,588</u>	Community Education	350	350	359
				Community Services	220	220	27
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$ 4,400	\$ 22,000	\$ 22,000	Facilities	4,243	4,243	2,709
Accrued Interest Payable	0	0	0	Alternative facilities	1,988	1,988	7,145
Salaries Payable	660	12,130	376	Restricted Programs	67	67	0
Accounts Payable	71	1,554	464	Bond Refunding	0	0	0
Due to Other Funds	0	165	0	Endowment	1,625	1,821	1,647
Due to Other MN Districts	0	87	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Severance-Insurance Prem	3,698	3,698	3,682
Claims Payable	174	168	167	Area Learning Center	22	22	0
Deferred Revenue	700	1,060	1,528	Designated for:			
Taxes Levied for Subsequent Yr.	31,729	31,729	22,151	Textbooks	795	795	502
Property tax shift	0	(0)	(18)	Carryovers	169	169	13
				Operating Capital	0	0	69
Total Liabilities	<u>\$37,734</u>	<u>\$68,892</u>	<u>\$46,668</u>	Referendum	0	0	0
				Undesignated	29,655	1,994	(9,626)
				Total Fund Balance	<u>\$43,489</u>	<u>\$16,024</u>	<u>\$7,920</u>
				Liabilities & Fund Balance	<u>\$81,223</u>	<u>\$84,916</u>	<u>\$54,588</u>

BALANCE SHEET

ASSETS	04/30/15	06/30/14	04/30/14	FUND BALANCES	04/30/15	06/30/14	04/30/14
Cash / Investments	\$25,548	\$33,960	\$43,284	Reserved for:	\$0	\$0	\$0
Taxes & Credits Receivable	(9,747)	9,411	(6,590)	Severance	79	79	106
Accounts / Interest Receivable	20	7	29	Nonspendable Inventory	128	128	92
Due from Other Funds	0	0	0	Nonspendable Prepaids	108	108	179
Due from Other MN Districts	0	1,023	0	Staff Development	0	0	0
Due From MDE	7,365	7,406	10,611	Reemployment comp	0	0	0
Due From Federal thru MDE	0	1,917	0	Basic skills	0	0	231
Due From Federal - Direct	0	114	0	Learning development	0	0	0
Due from Other Governments	0	89	0	Integration	0	0	293
Inventory	82	79	127	Gifted and Talented	0	0	0
Prepaids	65	128	111	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$23,333	\$54,134	\$47,572	Community Education	0	0	0
				Community Services	0	0	0
				Operating Capital	0	0	0
				Facilities	0	0	0
				Alternative facilities	0	0	0
				Restricted Programs	0	0	0
				Escrow Account	0	0	0
				Severance-Insurance Prem	3,698	3,698	3,682
				Encumbrances	0	0	0
				Area Learning Center	22	22	0
				Designated for:			
				Textbooks	0	0	0
				Carryovers	169	169	-
				Operating Capital	0	0	0
				Referendum	0	0	0
				Undesignated	4,796	4,744	15,871
Total Liabilities	\$14,334	\$45,187	\$27,118				
				Total Fund Balance	\$9,000	\$8,947	\$20,454
				Liabilities & Fund Balance	\$23,333	\$54,134	\$47,572

BALANCE SHEET

Duluth Public Schools - ISD #709
 April 15
 Food Service Fund

ASSETS	04/30/15	06/30/14	04/30/14	FUND BALANCES	
	\$1,087	\$993	\$948	Reserved for:	04/30/14
Cash / Investments	0	0	0	Severance	\$0
Taxes & Credits Receivable	8	0	10	Nonspendable Inventory	100
Accounts / Interest Receivable	0	0	0	Nonspendable Prepays	1
Due from Other Funds	0	0	0	Staff Development	0
Due from Other MN Districts	0	0	0	Reemployment comp	0
Due From MDE	58	58	0	Basic skills	0
Due From Federal thru MDE	0	0	0	Learning development	0
Due From Federal - Direct	0	0	0	Desegregation	0
Due from Other Governments	113	121	46	Gifted and Talented	0
Inventory	0	1	1	Pupil Transportation Safety	0
Prepays	0	1	1	ECFE	0
Total Assets	\$1,266	\$1,173	\$1,005	Community Education	0
				Community Services	0
				Operating Capital	0
LIABILITIES				Facilities	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Alternative facilities	0
Accrued Interest Payable	177	20	171	Restricted Programs	0
Salaries Payable	6	73	4	Escrow Account	0
Accounts Payable	0	0	0	Endowment	0
Due to Other Funds	0	0	0	Encumbrances	0
Due to Other MN Districts	0	0	0	Designated for:	0
Due to Other Governments	0	0	0	Textbooks	0
Claims Payable	0	0	0	Operating Capital	0
Deferred Revenue	0	0	0	Undesignated	961
Taxes Levied for Subsequent Yr.	0	0	0		729
Property tax shift	0	0	0		
Total Liabilities	\$183	\$93	\$175	Total Fund Balance	\$1,080
					\$830
				Liabilities & Fund Balance	\$1,173
					\$1,005

April 15
Transportation Fund
BALANCE SHEET

	FUND BALANCES			
	04/30/15	06/30/14	04/30/14	04/30/14
ASSETS				
Cash / Investments	(\$3,180)	(\$1,649)	(\$2,874)	
Taxes & Credits Receivable	0	0	0	\$0
Accounts / Interest Receivable	24	78	17	3
Due from Other Funds	0	0	0	0
Due from Other MN Districts	0	0	0	0
Due From MDE	24	24	48	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)	3	(5)	0
Prepays	0	0	3	0
Total Assets	(\$3,132)	(\$1,544)	(\$2,811)	
LIABILITIES				
Tax and Aid Anticipation Payable	\$0	\$0	\$0	0
Accrued Interest Payable	0	0	0	0
Salaries Payable	423	32	425	0
Accounts Payable	5	222	11	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	\$428	\$254	\$436	
Reserve for:				
Severance	\$0	\$0	\$0	\$0
Nonspendable Inventory	3	3	3	3
Nonspendable Prepays	0	0	0	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	(3,563)	(1,801)	(3,250)	(3,250)
Total Fund Balance	(\$3,560)	(\$1,798)	(\$3,247)	
Liabilities & Fund Balance				
	(\$3,132)	(\$1,544)	(\$2,811)	

BALANCE SHEET

ASSETS	04/30/15	06/30/14	04/30/14	FUND BALANCES	04/30/15	06/30/14	04/30/14
Cash / Investments	\$553	\$974	(\$42)	Reserved for:	\$0	\$0	\$0
Taxes & Credits Receivable	605	605	636	Severance	0	0	0
Accounts / Interest Receivable	1	4	29	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	5	5	4
Due from Other MN Districts	0	0	0	Staff development	0	0	0
Due From MDE	129	315	188	Reemployment comp	0	0	0
Due From Federal thru MDE	0	22	0	Basic skills	0	0	0
Due From Federal - Direct	0	697	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	(0)	0	(2)	Gifted and Talented	0	0	0
Prepays	0	5	4	Pupil Transportation Safety	0	0	0
				ECFE	212	212	202
Total Assets	<u>\$1,287</u>	<u>\$2,622</u>	<u>\$813</u>	Community Education	350	350	359
				Community Services	220	220	27
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	553	446	556	Restricted Programs	67	67	0
Accounts Payable	8	116	5	Escrow Account	0	0	0
Due to Other Funds	0	51	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	47	125	61	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	1,030	1,030	575	Undesignated	(1,204)	0	(967)
Property tax shift	0	0	(9)				
Total Liabilities	<u>\$1,637</u>	<u>\$1,768</u>	<u>\$1,188</u>	Total Fund Balance	<u>(\$350)</u>	<u>\$854</u>	<u>(\$375)</u>

Liabilities & Fund Balance \$1,287 \$2,622 \$813

BALANCE SHEET

ASSETS	04/30/15	06/30/14	04/30/14	FUND BALANCES	04/30/15	06/30/14	04/30/14
Cash / Investments				Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	21	0	1	Nonspendable Inventory	0	0	182
Due from Other Funds	0	0	0	Nonspendable Prepays	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	182	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets				Community Education	0	0	0
				Community Services	0	0	0
				Operating Capital	0	0	0
				Facilities	0	0	0
				Alternative facilities	0	0	0
				Restricted Programs	0	0	0
				Escrow Account	0	0	0
				Endowment	0	0	0
				Encumbrances	0	0	0
				Designated for:			
				Textbooks	795	795	502
				School Carryover	0	0	13
				Operating Capital	0	0	69
				Undesignated	(3,005)	(4,908)	(5,988)
Total Liabilities	\$158	\$79	\$339	Total Fund Balance	(\$2,210)	(\$4,113)	(\$5,222)
				Liabilities & Fund Balance	(\$2,052)	(\$4,034)	(\$4,883)

BALANCE SHEET

ASSETS	04/30/15	06/30/14	04/30/14	FUND BALANCES	04/30/15	06/30/14	04/30/14
Cash / Investments	\$5,129	\$6,611	\$5,837	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	17	17	23	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	\$5,146	\$6,628	\$5,860	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	4,243	4,243	2,709
Accrued Interest Payable	0	0	0	Alternative facilities	1,988	1,988	7,145
Salaries Payable	8	7	11	Restricted Programs	0	0	0
Accounts Payable	21	390	1	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	(1,115)	0	(4,006)
Taxes Levied for Subsequent Yr.	0	0	0				
Property tax shift	0	0	0				
Total Liabilities	\$29	\$397	\$12	Total Fund Balance	\$5,117	\$6,231	\$5,848
				Liabilities & Fund Balance	\$5,146	\$6,628	\$5,860

BALANCE SHEET

ASSETS	04/30/15	06/30/14	04/30/14	FUND BALANCES	04/30/15	06/30/14	04/30/14
Cash / Investments	\$40,304	\$11,079	(\$5,730)	Reserved for:	\$0	\$0	\$0
Taxes & Credits Receivable	11,602	11,602	9,357	Severance	0	0	0
Accounts / Interest Receivable	0	0	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	196	196	257	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
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$52,102</u>	<u>\$22,876</u>	<u>\$3,884</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	2	129	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Bond Refundings	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	518	518	688	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	20,446	20,446	16,593	Undesignated	31,138	1,910	(13,526)
Property tax shift	0	0	0				
Total Liabilities	<u>\$20,964</u>	<u>\$20,966</u>	<u>\$17,410</u>	Total Fund Balance	<u>\$31,138</u>	<u>\$1,910</u>	<u>(\$13,526)</u>

Liabilities & Fund Balance \$52,102 \$22,876 \$3,884

BALANCE SHEET

ASSETS	04/30/15	06/30/14	04/30/14	FUND BALANCES	04/30/15	06/30/14	04/30/14
Cash / Investments	\$1,610	\$1,641	\$1,638	Reserved for:	\$0	\$0	\$0
Taxes & Credits Receivable	0	0	0	Severance	0	0	0
Accounts / Interest Receivable	15	15	9	Nonspendable Inventory	0	0	0
Due from Other Funds	0	165	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	\$1,821	\$1,647	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	1,821	1,647
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	\$1,821	\$1,647
				Liabilities & Fund Balance	\$1,625	\$1,821	\$1,647

BALANCE SHEET

ASSETS	04/30/15	06/30/14	04/30/14	FUND BALANCES	04/30/15	06/30/14	04/30/14
Cash / Investments	\$234	\$156	\$158	Reserved for:	\$0	\$0	\$0
Taxes & Credits Receivable	0	0	0	Severance	0	0	0
Accounts / Interest Receivable	1	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
				ECFE	0	0	0
Total Assets	<u>\$235</u>	<u>\$157</u>	<u>\$159</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	67	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	82	(10)	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	235	9	169
Property tax shift	0	0	0				
Total Liabilities	<u>\$0</u>	<u>\$148</u>	<u>(\$10)</u>	Total Fund Balance	<u>\$235</u>	<u>\$9</u>	<u>\$169</u>
				Liabilities & Fund Balance	<u>\$235</u>	<u>\$157</u>	<u>\$159</u>

BALANCE SHEET

ASSETS	04/30/15	06/30/14	04/30/14	FUND BALANCES	04/30/15	06/30/14	04/30/14
Cash / Investments	\$1,412	\$1,083	\$1,342	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 Prepays	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
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,412</u>	<u>\$1,083</u>	<u>\$1,342</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	1,412	1,083	1,342
Property tax shift	0	0	0	Total Fund Balance	<u>\$1,412</u>	<u>\$1,083</u>	<u>\$1,342</u>
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>				

Liabilities & Fund Balance \$1,412 \$1,083 \$1,342