

**Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 12/31/15**

	General	Food	Transportation	Community	Operating	Debt	Trust &	Student
	Fund	Service	3	Education	Capital	Service	Agency	Activities
	1	2		4	5	7	8 & 9	71 & 79
Total								
Cash and investments	11/30/2015 \$ 74,907,791	\$ 16,371,156	\$ (3,167,127)	\$ (243,824)	\$ (2,407,395)	\$ 55,988,271	\$ 1,617,696	\$ 1,266,998
Receivables (increase)/decrease -	7,461,674	5,616	779	2,280,274	3,417	-	195,329	-
Payables increase/(decrease) -	43,249	34,744	76,360	(35,791)	21,389	1,750	-	-
Revenues increase/(decrease) -	7,614,141	5,791,282	358,069	390,720	143,087	316,839	4,409	79,269
Expenditures (increase)/decrease -	(12,607,580)	(9,864,006)	(641,828)	(819,460)	(135,426)	(3,450)	(200,000)	(50,069)
Cash and investments	12/31/2015 \$ 77,419,275	\$ 17,159,113	\$ (3,373,746)	\$ 1,571,918	\$ (2,374,928)	\$ 56,303,410	\$ 1,617,434	\$ 1,266,998

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	FY2016	FY2015	Variance	FY2016	FY2015	Variance	Adopted	Revised
	\$	\$	%	\$	\$	%		
Lewy	\$0	\$0	N/A	\$0	\$0	N/A	\$30,681	\$30,681
Interest	10	1	922.4	424	76	457.6	79	79
Tuition, Fees, Admissions	173	126	37.5	1,468	1,158	26.7	4,072	4,081
Other Local Revenues	476	159	199.5	1,317	1,417	(7.0)	1,601	1,795
State Sources	9,662	7,479	29.2	36,677	35,547	3.2	86,959	87,213
Federal Aids from MDE	(3,135)	223	(1,506.0)	1,521	844	80.2	8,700	9,333
Federal Direct Aids	155	-	N/A	640	(308)	307.9	2,877	2,878
Local Sales	272	139	N/A	859	458	N/A	1,747	1,747
Sale of Bonds or Loans	-	-	N/A	-	-	N/A	0	0
Total Revenues	7,614	8,127	(6.3)	42,906	39,192	9.5	136,716	137,808
Expenditures								
Salaries	7,650	4,861	(57.4)	24,101	21,098	(14.2)	61,064	61,637
Benefits	2,950	2,048	(44.1)	10,862	10,144	(7.1)	29,832	30,009
Purchased Services	1,151	1,163	1.0	5,044	4,725	(6.7)	13,406	13,823
Supplies & Materials	426	427	0.3	2,087	2,509	16.8	5,314	6,252
Chargebacks	0	-	N/A	0	-	N/A	55	54
Capital Expenditures	422	207	(104.1)	2,757	2,373	(16.2)	9,491	9,182
Debt Service	3	2	(72.5)	5,229	4,973	(5.1)	20,930	20,930
Other	5	13	60.1	125	164	23.6	1,237	960
Total Expenditures	12,608	8,721	(44.6)	50,205	45,986	(9.2)	141,329	142,847
Transfers In (Out)	0	0	N/A	0	0	N/A	0	0
Operating Excess (Deficit)	(4,994)	(\$594)	(740.8)	(7,299)	(\$6,794)	(7.4)	(\$4,613)	(\$5,038)

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	\$0	N/A	\$0	\$0	\$0	N/A	\$9,661	\$9,661
Interest	6	1	5	474.4	11	74	(63)	(85.8)	55	55
Tuition, Fees, Admissions	(5)	(10)	5	48.8	391	388	3	0.7	1,898	1,907
Other Local Revenues	344	71	273	384.9	603	800	(197)	(24.6)	305	469
State Sources	8,774	6,620	2,154	32.5	33,252	31,204	2,048	6.6	76,025	76,273
Federal Aids from MDE	(3,213)	2	(3,215)	(160,738.4)	605	(22)	627	2,849.9	6,274	6,896
Federal Direct Aids	(114)	0	(114)	N/A	(114)	(114)	(0)	(0.3)	135	136
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	5,791	6,684	(893)	(13.4)	34,747	32,330	2,417	7.5	94,351	95,397
Expenditures										
Salaries	6,776	4,305	(2,471)	(57.4)	21,258	18,574	(2,684)	(14.5)	54,200	54,796
Benefits	2,340	1,822	(518)	(28.4)	9,076	8,519	(557)	(6.5)	26,025	26,180
Purchased Services	594	772	178	23.1	2,806	2,658	(148)	(5.6)	7,249	7,431
Supplies & Materials	144	166	22	13.1	887	830	(57)	(6.9)	1,654	2,462
Chargebacks	(0)	(3)	(3)	(95.8)	(3)	(3)	(0)	(16.0)	(329)	(330)
Capital Expenditures	7	107	100	93.1	80	516	436	84.5	331	257
Debt Service	0	0	0	N/A	0	47	47	100.0	20	20
Other	4	16	12	77.3	84	135	51	37.8	1,017	746
Total Expenditures	9,864	7,185	(2,679)	(37.3)	34,189	31,276	(2,913)	(9.3)	90,168	91,562
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(4,183)	(4,183)
Operating Excess (Deficit)	(\$4,073)	(\$501)	(3,572)	(712.9)	\$558	\$1,054	(\$496)	(47.1)	(\$0)	(\$349)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET			
	FY2016	FY2015	Variance \$	% Variance	FY2016	FY2015	Variance \$	% Variance	Adopted	Revised
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$9,174	\$9,174
Interest	6	1	5	474.4	11	74	(63)	(85.8)	55	55
Tuition, Fees, Admissions	(13)	(10)	(3)	(31.5)	364	362	2	0.6	1,480	1,480
Other Local Revenues	39	44	(5)	(10.4)	203	234	(31)	(13.3)	305	334
State Sources	8,690	6,620	2,070	31.3	33,007	31,115	1,892	6.1	64,985	64,985
Federal Aids from MDE	0	0	0	N/A	0	1	(1)	(100.0)	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	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	8,722	6,655	2,067	31.1	33,584	31,786	1,798	5.7	75,999	76,028
Expenditures										
Salaries	5,655	3,567	(2,088)	(58.5)	17,664	15,249	(2,415)	(15.8)	44,336	44,343
Benefits	1,937	885	(1,052)	(118.8)	7,563	6,441	(1,122)	(17.4)	20,751	20,747
Purchased Services	519	723	204	28.2	2,435	2,348	(87)	(3.7)	6,356	6,322
Supplies & Materials	113	66	(47)	(71.2)	700	617	(83)	(13.4)	1,211	1,691
Chargebacks	(0)	(6)	(6)	(97.5)	(6)	(6)	(0)	(5.2)	(1,361)	(1,362)
Capital Expenditures	5	47	42	89.7	63	275	212	77.1	250	202
Debt Service	0	0	0	N/A	0	47	47	100.0	20	20
Other	2	1	(1)	(94.9)	55	91	36	39.6	251	(5)
Total Expenditures	8,230	5,283	(2,947)	(55.8)	28,474	25,062	(3,412)	(13.6)	71,815	71,958
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(4,183)	(4,183)
Operating Excess (Deficit)	\$492	\$1,372	(880)	(64.1)	\$5,111	\$6,724	(\$1,613)	(24.0)	(\$0)	(\$113)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2016	FY2015	Variance	Variance	FY2016	FY2015	Variance	Variance		
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$487	\$487
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	8	0	8	N/A	27	26	1	2.2	418	427
Other Local Revenues	305	27	278	1,029.0	400	566	(166)	(29.3)	0	135
State Sources	83	0	83	N/A	245	89	156	175.1	11,040	11,288
Federal Aids from MDE	(3,213)	2	(3,215)	(160,738.4)	605	(23)	628	2,730.4	6,274	6,896
Federal Direct Aids	(114)	0	(114)	N/A	(114)	(114)	(0)	(0.3)	135	136
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	(2,931)	29	(2,960)	(10,206.5)	1,162	544	618	113.7	18,353	19,368
Expenditures										
Salaries	1,121	738	(383)	(51.9)	3,594	3,325	(269)	(8.1)	9,863	10,453
Benefits	403	937	534	57.0	1,513	2,078	565	27.2	5,274	5,433
Purchased Services	75	49	(26)	(52.5)	372	310	(62)	(19.9)	893	1,109
Supplies & Materials	31	100	69	68.7	188	213	25	11.9	443	771
Chargebacks	0	3	3	99.1	3	3	(0)	(5.6)	1,032	1,032
Capital Expenditures	3	60	57	95.7	17	241	224	92.9	81	55
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	2	15	13	88.8	29	44	15	33.9	766	751
Total Expenditures	1,634	1,902	268	14.1	5,715	6,214	499	8.0	18,353	19,605
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$4,565)	(1,873)	(2,692)	(143.7)	(\$4,553)	(\$5,670)	\$1,117	19.7	(\$0)	(\$236)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2016		FY2015		FY2016		FY2015		Adopted	Revised
	\$	%	\$	%	\$	%	\$	%	\$	\$
Levy	0	N/A	0	N/A	0	N/A	0	N/A	0	0
Interest	0	N/A	0	N/A	0	N/A	0	N/A	0	0
Tuition, Fees, Admissions	0	N/A	0	N/A	0	N/A	0	N/A	0	0
Other Local Revenues	1	(33.4)	1	(33.4)	5	75.8	3	(9.0)	14	14
State Sources	24	4.9	23	4.9	68	75	75	(7)	156	156
Federal Aids from MDE	211	(4.4)	221	(10)	894	866	866	28	2,264	2,274
Federal Direct Aids	0	N/A	0	N/A	0	N/A	0	0	0	0
Local Sales	272	96.0	139	133	424	452	452	(28)	1,206	1,206
Sale of Bonds or Loans	0	N/A	0	N/A	0	N/A	0	0	0	0
Total Revenues	508	32.4	384	124	1,392	1,396	1,396	(4)	3,640	3,650
Expenditures										
Salaries	167	(60.7)	104	(63)	516	430	430	(86)	1,155	1,155
Benefits	60	(57.8)	38	(22)	191	158	158	(33)	429	429
Purchased Services	6	(196.9)	2	(4)	22	27	27	5	115	115
Supplies & Materials	232	(25.2)	185	(47)	708	717	717	9	1,990	2,000
Chargebacks	0	100.0	1	1	1	1	1	0	158	158
Capital Expenditures	8	N/A	0	(8)	25	108	108	83	34	34
Debt Service	0	N/A	0	0	0	0	0	0	0	0
Other	0	N/A	0	(0)	13	14	14	1	20	20
Total Expenditures	473	(43.4)	330	(143)	1,476	1,455	1,455	(21)	3,902	3,912
Transfers In (Out)	0	N/A	0	0	0	0	0	0	0	0
Operating Excess (Deficit)	\$35	(34.5)	\$54	(\$19)	(\$84)	(\$59)	(\$59)	(\$25)	(\$262)	(\$262)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2016	FY2015	Variance	FY2016	FY2015	Variance		
Levy	\$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	0	N/A	0	0
State Sources	358	422	(15.1)	993	1,731	(738)	5,675	5,675
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	6	(6)	0	0
Sale of Bonds or Loans	0	0	N/A	0	0	N/A	0	0
Total Revenues	358	422	(15.1)	993	1,737	(744)	5,680	5,680
Expenditures								
Salaries	164	103	(59.6)	463	456	(7)	1,199	1,199
Benefits	110	69	(59.0)	335	286	(49)	730	730
Purchased Services	344	267	(28.8)	1,397	1,433	36	3,921	3,921
Supplies & Materials	24	41	42.2	88	158	70	384	384
Chargebacks	0	0	N/A	0	0	(0)	1	1
Capital Expenditures	0	0	N/A	178	2	(176)	281	281
Debt Service	0	0	N/A	0	0	0	0	0
Other	0	0	N/A	0	1	1	1	1
Total Expenditures	642	480	(33.7)	2,462	2,336	(126)	6,518	6,518
Transfers In (Out)	0	0	N/A	0	0	0	0	0
Operating Excess (Deficit)	(\$284)	(\$58)	(389.2)	(\$1,469)	(\$599)	(\$870)	(\$838)	(\$838)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2016	FY2015	Variance	FY2016	FY2015	Variance		
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	178	136	31.2	880	770	110	1,586	1,586
Other Local Revenues	21	13	58.7	104	126	(22)	78	108
State Sources	55	132	(58.1)	967	849	118	2,003	2,009
Federal Aids from MDE	(134)	0	N/A	21	0	21	162	163
Federal Direct Aids	270	0	N/A	270	(697)	967	1,773	1,773
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	390	281	38.8	2,242	1,048	1,194	6,564	6,601
Expenditures								
Salaries	445	282	(57.9)	1,437	1,223	(214)	3,570	3,572
Benefits	161	116	(38.6)	622	552	(70)	1,387	1,409
Purchased Services	187	108	(72.9)	485	466	(19)	1,242	1,260
Supplies & Materials	25	22	(3)	108	113	5	281	280
Chargebacks	0	2	93.7	1	2	1	224	224
Capital Expenditures	0	0	N/A	3	5	2	12	15
Debt Service	0	0	N/A	0	0	0	0	0
Other	1	(3)	(144.7)	11	10	(1)	156	148
Total Expenditures	819	527	(55.5)	2,667	2,371	(296)	6,871	6,908
Transfers In (Out)	0	0	N/A	0	0	0		
Operating Excess (Deficit)	(\$429)	(\$246)	(74.5)	(\$425)	(\$1,323)	\$898	(\$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	0	N/A	0	0	0	N/A	0	0
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	31	2	29	1,465.3	52	9	43	474.2	16	16
State Sources	112	111	1	0.7	303	448	(145)	(32.3)	972	972
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	199	0	199	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	143	113	30	26.6	554	457	97	21.3	2,017	2,018
Expenditures										
Salaries	89	61	(28)	(46.5)	391	383	(8)	(2.1)	856	831
Benefits	33	25	(8)	(30.0)	160	165	5	3.2	335	335
Purchased Services	14	0	(14)	N/A	100	37	(63)	(170.6)	0	154
Supplies & Materials	0	9	9	100.0	62	682	620	90.9	450	512
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	21	21	100.0	991	1,026	35	3.4	3,766	3,651
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	(0)	N/A	0	0
Total Expenditures	135	116	(19)	(16.7)	1,705	2,293	588	25.7	5,406	5,483
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	4,183	4,183
Operating Excess (Deficit)	\$8	(\$3)	\$11	355.4	(\$1,150)	(\$1,836)	\$686	37.3	\$795	\$718

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	0	0
Interest	0	0	N/A	0	1	(1)	0	0
Tuition, Fees, Admissions	0	0	N/A	0	0	0	0	0
Other Local Revenues	0	0	N/A	0	5	(5)	0	0
State Sources	22	0	N/A	168	168	0	168	168
Federal Aids from MDE	0	0	N/A	0	0	0	0	0
Federal Direct Aids	0	0	N/A	0	0	0	0	0
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	22	0	N/A	168	174	(6)	1,187	1,187
Expenditures								
Salaries	8	6	(32.4)	36	32	(4)	84	84
Benefits	2	2	(11.0)	12	12	(0)	26	26
Purchased Services	3	9	70.3	63	77	14	20	83
Supplies & Materials	1	4	84.3	55	9	(46)	33	91
Chargebacks	0	0	N/A	0	0	(0)	0	0
Capital Expenditures	407	79	(414.9)	1,479	716	(763)	5,068	4,944
Debt Service	0	0	N/A	0	0	0	0	0
Other	0	0	N/A	4	4	(0)	8	10
Total Expenditures	420	100	(320.3)	1,649	850	(799)	5,238	5,238
Transfers In (Out)	0	0	N/A	0	0	0	0	0
Operating Excess (Deficit)	(\$398)	(\$100)	(298.2)	(\$1,481)	(\$676)	(\$805)	(\$4,051)	(\$4,051)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2016	FY2015	Variance	Variance	FY2016	FY2015	Variance	Variance		
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	4	0	4	N/A	6	1	5	481.4	20	20
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	170	170
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	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	4	0	4	N/A	6	1	5	481.4	190	190
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	200	0	(200)	N/A	200	200	0	0.0	200	200
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
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	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	200	0	(200)	N/A	200	200	0	0.0	200	200
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$196)	\$0	(\$196)	N/A	(\$194)	(\$199)	\$5	2.4	(\$10)	(\$10)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2016	FY2015	Variance	FY2016	FY2015	Variance		
<u>Revenues</u>								
Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	0	0	0	0	0	0	0	0
Tuition, Fees, Admissions	0	0	0	0	0	0	0	0
Other Local Revenues	79	72	7	503	474	29	785	785
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	79	72	7	503	474	29	785	785
			10.1			6.2		
<u>Expenditures</u>								
Salaries	0	0	0	0	0	0	0	0
Benefits	46	(24)	(70)	267	252	(15)	700	700
Purchased Services	5	5	0	27	27	0	54	54
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	50	(19)	(69)	294	279	(15)	754	754
			(363.5)			(5.3)		
Transfers In (Out)	0	0	0	0	0	0	0	0
			N/A			N/A		
Operating Excess (Deficit)	\$29	\$91	(\$62)	\$209	\$195	\$14	\$31	\$31
			(67.9)			7.3		

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2016	FY2015	Variance	Variance	FY2016	FY2015	Variance	Variance		
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	0	0	0	N/A	4	4
Tuition, Fees, Admissions	0	0	0	N/A	196	0	196	N/A	588	588
Other Local Revenues	0	0	0	N/A	50	0	50	N/A	229	229
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	0	0	N/A	236	0	236	N/A	542	542
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	0	0	N/A	482	0	482	N/A	1,362	1,362
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	0	0	N/A	143	0	(143)	N/A	805	805
Supplies & Materials	0	0	0	N/A	179	0	(179)	N/A	522	522
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	0	0	N/A	13	0	(13)	N/A	35	35
Total Expenditures	0	0	0	N/A	334	0	(334)	N/A	1,362	1,362
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$0	\$0	N/A	\$148	\$0	\$148	N/A	(\$0)	(\$0)

BALANCE SHEET

ASSETS	12/31/15	06/30/15	12/31/14	FUND BALANCES	12/31/15	06/30/15	12/31/14
Cash / Investments	\$77,419	\$76,099	\$30,748	Reserved for:			
Taxes & Credits Receivable	4,134	21,333	3,141	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	(793)	258	157	Nonspendable Inventory	184	184	203
Due from Other Funds	208	403	0	Nonspendable Prepays	103	103	134
Due from Other MN Districts	1,211	1,222	0	Staff Development	103	103	108
Due From MDE	7,584	7,792	7,731	Teacher Dev & Eval	185	185	0
Due From Federal thru MDE	130	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	130	130	0	Desegregation	0	0	0
Inventory	184	184	196	Gifted and Talented	0	0	0
Prepays	95	103	50	Pupil Transportation Safety	0	0	0
				ECFE	268	268	212
Total Assets	\$90,302	\$112,570	\$42,081	Community Education	534	534	350
				Community Services	254	254	220
				Operating Capital	0	0	0
LIABILITIES				Facilities	3,734	3,734	4,243
Tax and Aid Anticipation Payable	\$ -	\$ -	\$ -	Alternative facilities	1,864	1,864	1,988
Accrued Interest Payable	0	0	0	Restricted Programs	46	46	67
Salaries Payable	583	13,859	148	Bond Refunding	47,259	47,259	0
Accounts Payable	198	1,335	210	Endowment	1,622	1,816	1,622
Due to Other Funds	208	403	0	Encumbrances	0	0	0
Due to Other MN Districts	0	71	0	Severance-Insurance Prem	0	0	3,698
Due to Other Governments	(0)	0	0	Area Learning Center	435	435	22
Claims Payable	320	170	173	Designated for:			
Deferred Revenue	10	450	597	Textbooks	837	837	795
Taxes Levied for Subsequent Yr.	33,795	33,795	31,730	Carryovers	155	155	169
Property tax shift	0	(0)	0	Operating Capital	0	0	0
				Referendum	0	0	0
Total Liabilities	\$35,114	\$50,083	\$32,858	Undesignated	(2,395)	4,710	(4,608)
				Total Fund Balance	\$55,188	\$62,487	\$9,223
				Liabilities & Fund Balance	\$90,302	\$112,570	\$42,081

BALANCE SHEET

ASSETS	12/31/15	06/30/15	12/31/14	FUND BALANCES	12/31/15	06/30/15	12/31/14
Cash / Investments	\$17,159	\$9,922	\$15,203	Reserved for:			
Taxes & Credits Receivable	(8,244)	8,955	(9,066)	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	(960)	60	118	Nonspendable Inventory	90	90	79
Due from Other Funds	208	208	0	Nonspendable Prepaids	94	94	128
Due from Other MN Districts	1,211	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	130	130	0	Integration	0	0	0
Inventory	90	90	82	Gifted and Talented	0	0	0
Prepaids	92	94	50	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$16,868	\$30,728	\$13,752	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 & Benefits Payable	(162)	13,362	(525)	Restricted Programs	0	0	0
Accounts Payable	128	706	167	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	320	170	173	Designated for:			
Deferred Revenue	9	283	32	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	\$11,415	\$25,833	\$10,101	Undesignated	4,391	3,833	(553)
				Total Fund Balance	\$5,453	\$4,895	\$3,651
				Liabilities & Fund Balance	\$16,868	\$30,728	\$13,752

BALANCE SHEET

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

	12/31/15	06/30/15	12/31/14	FUND BALANCES	12/31/15	06/30/15	12/31/14
ASSETS							
Cash / Investments	\$826	\$856	\$923	Reserved for:	\$0	\$0	\$0
Taxes & Credits Receivable	0	0	0	Severance	94	94	121
Accounts / Interest Receivable	4	6	13	Nonspendable Inventory	1	1	1
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	130	130	58	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	94	94	114	Gifted and Talented	0	0	0
Prepaids	0	1	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$1,055	\$1,087	\$1,108	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES							
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Operating Capital	0	0	0
Accrued Interest Payable	0	0	0	Facilities	0	0	0
Salaries Payable	107	11	87	Alternative facilities	0	0	0
Accounts Payable	7	51	1	Restricted Programs	0	0	0
Due to Other Funds	0	0	0	Escrow Account	0	0	0
Due to Other MN Districts	0	0	0	Endowment	0	0	0
Due to Other Governments	0	0	0	Encumbrances	0	0	0
Claims Payable	0	0	0	Designated for:	0	0	0
Deferred Revenue	0	0	0	Textbooks	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Operating Capital	0	0	0
Property tax shift	0	0	0	Undesignated	846	930	898
Total Liabilities	\$113	\$62	\$88	Total Fund Balance	\$941	\$1,025	\$1,020
				Liabilities & Fund Balance	\$1,055	\$1,087	\$1,108

BALANCE SHEET

December 15

Transportation Fund

	ASSETS		FUND BALANCES				
	12/31/15	06/30/15	12/31/14	Reserved for:	12/31/15	06/30/15	12/31/14
Cash / Investments	(\$3,374)	(\$2,051)	(\$2,229)	Severance	\$0	\$0	\$0
Taxes & Credits Receivable	0	0	0	Nonspendable Inventory	0	0	3
Accounts / Interest Receivable	10	38	10	Nonspendable Prepaids	2	2	0
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	31	31	24	Basic skills	0	0	0
Due From Federal thru MDE	0	0	0	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	0	0	0	Pupil Transportation Safety	0	0	0
Prepaids	0	2	0	ECFE	0	0	0
Total Assets	(\$3,333)	(\$1,980)	(\$2,195)	Community Education	0	0	0
				Community Services	0	0	0
				Operating Capital	0	0	0
				Facilities	0	0	0
				Alternative facilities	0	0	0
LIABILITIES				Restricted Programs	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Escrow Account	0	0	0
Accrued Interest Payable	0	0	0	Endowment	0	0	0
Salaries Payable	230	19	193	Encumbrances	0	0	0
Accounts Payable	1	97	11	Designated for:			
Due to Other Funds	0	0	0	Textbooks	0	0	0
Due to Other MN Districts	0	0	0	Operating Capital	0	0	0
Due to Other Governments	0	0	0	Undesignated	(3,566)	(2,098)	(2,402)
Claims Payable	0	0	0	Total Fund Balance	(\$3,565)	(\$2,096)	(\$2,399)
Deferred Revenue	0	0	0				
Taxes Levied for Subsequent Yr.	0	0	0				
Property tax shift	0	0	0				
Total Liabilities	\$231	\$116	\$204				
				Liabilities & Fund Balance	(\$3,333)	(\$1,980)	(\$2,195)

BALANCE SHEET

ASSETS		12/31/15	06/30/15	12/31/14	FUND BALANCES		
					12/31/15	06/30/15	12/31/14
Cash / Investments		\$1,572	\$66	\$167			
Taxes & Credits Receivable		636	636	605			
Accounts / Interest Receivable		3	6	0			
Due from Other Funds		0	0	0			
Due from Other MN Districts		0	0	0			
Due From MDE		143	311	129			
Due From Federal thru MDE		0	120	0			
Due From Federal - Direct		0	1,972	0			
Due from Other Governments		0	0	0			
Inventory		0	0	0			
Prepays		3	6	0			
Total Assets		\$2,357	\$3,116	\$901			
LIABILITIES							
Tax and Aid Anticipation Payable		\$0	\$0	\$0			
Accrued Interest Payable		0	0	0			
Salaries Payable		324	446	291			
Accounts Payable		3	89	2			
Due to Other Funds		208	282	0			
Due to Other MN Districts		0	0	0			
Due to Other Governments		0	0	0			
Claims Payable		0	0	0			
Deferred Revenue		1	52	47			
Taxes Levied for Subsequent Yr.		1,139	1,139	1,030			
Property tax shift		0	0	0			
Total Liabilities		\$1,674	\$2,008	\$1,370			
Reserved for:							
Severance					\$0	\$0	\$0
Nonspendable Inventory					0	0	0
Nonspendable Prepays					6	6	5
Staff development					0	0	0
Reemployment comp					0	0	0
Basic skills					0	0	0
Learning development					0	0	0
Desegregation					0	0	0
Gifted and Talented					0	0	0
Pupil Transportation Safety					0	0	0
ECFE					268	268	212
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					(425)	0	(1,323)
Total Fund Balance					\$683	\$1,108	(\$469)
Liabilities & Fund Balance					\$2,357	\$3,116	\$901

BALANCE SHEET

	ASSETS		FUND BALANCES			
	12/31/15	06/30/15	12/31/14	12/31/15	06/30/15	12/31/14
Cash / Investments	(\$2,375)	(\$1,241)	\$496			
Taxes & Credits Receivable	0	0	0	\$0	\$0	\$0
Accounts / Interest Receivable	(3)	14	0	0	0	0
Due from Other Funds	0	0	0	0	0	0
Due from Other MN Districts	0	0	0	0	0	0
Due From MDE	0	0	0	0	0	0
Due From Federal thru MDE	0	0	0	0	0	0
Due From Federal - Direct	0	0	0	0	0	0
Due from Other Governments	0	0	0	0	0	0
Inventory	0	0	0	0	0	0
Prepays	0	0	0	0	0	0
Total Assets	(\$2,378)	(\$1,227)	\$496			
LIABILITIES						
Tax and Aid Anticipation Payable	\$0	\$0	\$0			
Accrued Interest Payable	0	0	0			
Salaries Payable	81	18	97			
Accounts Payable	4	68	1			
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	837	837	795
Deferred Revenue	0	0	0	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	0	0	0
Property tax shift	0	0	0	(3,300)	(2,150)	(397)
Total Liabilities	\$85	\$86	\$98	(\$2,463)	(\$1,313)	\$398
Reserved for:						
Severance						
Nonspendable Inventory						
Nonspendable Prepays						
Staff Development						
Reemployment comp						
Basic skills						
Learning development						
Desegregation						
Gifted and Talented						
Pupil Transportation Safety						
ECFE						
Community Education						
Community Services						
Operating Capital						
Facilities						
Alternative facilities						
Restricted Programs						
Escrow Account						
Endowment						
Encumbrances						
Designated for:						
Textbooks						
School Carryover						
Operating Capital						
Undesignated						
Total Fund Balance				(\$2,463)	(\$1,313)	\$398
Liabilities & Fund Balance						
				(\$2,378)	(\$1,227)	\$496

BALANCE SHEET

ASSETS	12/31/15	06/30/15	12/31/14	FUND BALANCES	12/31/15	06/30/15	12/31/14
Cash / Investments	\$4,158	\$5,833	\$5,571	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
				ECFE	0	0	0
Total Assets	<u>\$4,175</u>	<u>\$5,849</u>	<u>\$5,588</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	3,734	3,734	4,243
Accrued Interest Payable	0	0	0	Alternative facilities	1,864	1,864	1,988
Salaries Payable	5	3	5	Restricted Programs	0	0	0
Accounts Payable	53	248	28	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	(1,481)	0	(676)
Taxes Levied for Subsequent Yr.	0	0	0				
Property tax shift	0	0	0	Total Fund Balance	<u>\$4,117</u>	<u>\$5,598</u>	<u>\$5,555</u>
Total Liabilities	<u>\$58</u>	<u>\$251</u>	<u>\$33</u>				
				Liabilities & Fund Balance	<u>\$4,175</u>	<u>\$5,849</u>	<u>\$5,588</u>

BALANCE SHEET

ASSETS	12/31/15	06/30/15	12/31/14	FUND BALANCES	12/31/15	06/30/15	12/31/14
Cash / Investments	\$56,303	\$59,713	\$7,725	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	\$68,385	\$71,794	\$19,523	Community Education	0	0	0
				Community Services	0	0	0
				Operating Capital	0	0	0
				Facilities	0	0	0
LIABILITIES				Alternative facilities	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Restricted Programs	0	0	0
Accrued Interest Payable	0	0	0	Escrow Account	0	0	0
Salaries Payable	0	0	0	Bond Refundings	47,259	47,259	0
Accounts Payable	2	0	0	Encumbrances	0	0	0
Due to Other Funds	0	0	0	Designated for:			
Due to Other MN Districts	0	0	0	Textbooks	0	0	0
Due to Other Governments	0	0	0	Operating Capital	0	0	0
Claims Payable	0	0	0	Undesignated	(411)	3,000	(1,441)
Deferred Revenue	0	0	518				
Taxes Levied for Subsequent Yr.	21,535	21,535	20,446	Total Fund Balance	\$46,848	\$50,259	(\$1,441)
Property tax shift	0	0	0				
Total Liabilities	\$21,537	\$21,535	\$20,964				

Liabilities & Fund Balance \$68,385 \$71,794 \$19,523

BALANCE SHEET

	12/31/15	06/30/15	12/31/14	FUND BALANCES			
ASSETS	\$1,617	\$1,616	\$1,607	Reserved for:	12/31/15	06/30/15	12/31/14
Cash / Investments				Severance	\$0	\$0	\$0
Taxes & Credits Receivable	0	0	0	Nonspendable Inventory	0	0	0
Accounts / Interest Receivable	4	4	15	Nonspendable Prepaids	0	0	0
Due from Other Funds	0	195	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	0	0	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	0	0	0	Pupil Transportation Safety	0	0	0
Prepaids	0	0	0	ECFE	0	0	0
Total Assets	<u>\$1,622</u>	<u>\$1,816</u>	<u>\$1,622</u>	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	1,622	1,816	1,622
				Encumbrances	0	0	0
				Designated for:			
				Textbooks	0	0	0
				Operating Capital	0	0	0
				Undesignated	0	0	0
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Fund Balance	<u>\$1,622</u>	<u>\$1,816</u>	<u>\$1,622</u>
				Liabilities & Fund Balance	<u>\$1,622</u>	<u>\$1,816</u>	<u>\$1,622</u>

BALANCE SHEET

ASSETS	12/31/15	06/30/15	12/31/14	FUND BALANCES	12/31/15	06/30/15	12/31/14
Cash / Investments	\$264	\$265	\$202	Reserved for:			
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
				ECFE	0	0	0
Total Assets	\$284	\$266	\$203	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	284	75	203
Property tax shift	0	0	0				
Total Liabilities	\$0	\$191	\$0	Total Fund Balance	\$284	\$75	\$203
				Liabilities & Fund Balance	\$284	\$266	\$203

BALANCE SHEET

ASSETS	12/31/15	06/30/15	12/31/14	FUND BALANCES	12/31/15	06/30/15	12/31/14
Cash / Investments	\$1,267	\$1,119	\$1,083	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	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>\$1,267</u>	<u>\$1,119</u>	<u>\$1,083</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	1,267	1,119	1,083
Property tax shift	0	0	0	Total Fund Balance	<u>\$1,267</u>	<u>\$1,119</u>	<u>\$1,083</u>
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>				
				Liabilities & Fund Balance	<u>\$1,267</u>	<u>\$1,119</u>	<u>\$1,083</u>