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BALANCE SHEET

ALL FUNDS

May 14

ASSETS	05/31/14	06/30/13	05/31/13	FUND BALANCES	05/31/14	06/30/13	05/31/13
Cash / Investments	\$45,728	\$50,413	\$50,511	Reserved for:			
Taxes & Credits Receivable	(2,914)	19,527	(2,574)	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	54	310	102	Nonspendable Inventory	390	390	222
Due from Other Funds	0	202	0	Nonspendable Prepaids	97	97	81
Due from Other MN Districts	0	1,037	24	Staff Development	179	179	236
Due From MDE	11,127	11,262	27,316	Reemployment comp	0	0	0
Due From Federal thru MDE	0	2,108	35	Basic skills	231	231	305
Due From Federal - Direct	0	873	0	Learning development	0	0	0
Due from Other Governments	0	123	0	Desegregation	293	293	211
Inventory	346	390	1,539	Gifted and Talented	0	0	0
Prepaids	123	97	51	Pupil Transportation Safety	0	0	0
				ECFE	202	202	191
Total Assets	\$54,465	\$86,340	\$77,003	Community Education	359	359	281
				Community Services	27	27	27
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$ 22,000	\$ 23,000	\$ 23,000	Facilities	2,709	2,709	27,888
Accrued Interest Payable	0	0	0	Alternative facilities	7,145	7,145	13,561
Salaries Payable	498	12,488	679	Restricted Programs	0	0	0
Accounts Payable	715	6,247	454	Bond Refunding	0	0	0
Due to Other Funds	0	202	0	Endowment	1,647	1,886	1,656
Due to Other MN Districts	0	106	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Severance-Insurance Prem	3,682	3,682	0
Claims Payable	168	165	166	Area Learning Center	0	0	0
Deferred Revenue	1,528	1,870	2,025	Designated for:			
Taxes Levied for Subsequent Yr.	22,151	22,151	20,574	Textbooks	502	502	273
Property tax shift	(9)	(9)	(864)	Carryovers	13	319	328
		. ,	. ,	Operating Capital	69	69	95
				Referendum	0	0	0
Total Liabilities	\$47,050	\$66,220	\$46,034	Undesignated	(10,127)	2,032	(14,386)
				Total Fund Balance	\$7,415	\$20,120	\$30,969
				Liabilities & Fund Balance	\$54,465	\$86,340	\$77,003

May 14

General Fund

ASSETS	05/31/14	06/30/13	05/31/13	FUND BALANCES	05/31/14	06/30/13	05/31/13
Cash / Investments	\$49,416	\$28,006	\$45,278	Reserved for:			
Taxes & Credits Receivable	(12,906)	9,535	(11,158)	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	32	71	11	Nonspendable Inventory	106	106	131
Due from Other Funds	0	0	0	Nonspendable Prepaids	92	92	78
Due from Other MN Districts	0	989	0	Staff Development	179	179	236
Due From MDE	10,611	10,637	23,611	Reemployment comp	0	0	0
Due From Federal thru MDE	0	2,053	0	Basic skills	231	231	305
Due From Federal - Direct	0	63	0	Learning development	0	0	0
Due from Other Governments	0	121	0	Integration	293	293	211
Inventory	132	106	189	Gifted and Talented	0	0	0
Prepaids	115	92	51	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$47,399	\$51,672	\$57,982	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$22,000	\$23,000	\$23,000	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries & Benefits Payable	(945)	11,955	(701)	Restricted Programs	0	0	0
Accounts Payable	369	886	219	Escrow Account	0	0	0
Due to Other Funds	0	149	0	Severance-Insurance Prem	3,682	3,682	-
Due to Other MN Districts	0	106	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Area Learning Center	0	0	0
Claims Payable	168	165	166	Designated for:			
Deferred Revenue	608	771	12	Textbooks	0	0	0
Taxes Levied for Subsequent Yr.	4,983	4,983	6,050	Carryovers	0	306	307
Property tax shift	(0)	(0)	(850)	Operating Capital	0	0	0
				Referendum	0	0	0
Total Liabilities	\$27,182	\$42,015	\$27,896	Undesignated	15,635	4,769	28,818
				Total Fund Balance	¢00 017	¢0 657	¢20.096
				i otal Fund Dalance	\$20,217	\$9,657	\$30,086

BALANCE SHEET

Liabilities & Fund Balance

\$47,399 \$51,672

\$57,982

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Duluth Public Schools - ISD #709 May 14 Food Service Fund

BALANCE SHEET

ASSETS	05/31/14	06/30/13	05/31/13	FUND BALANCES	05/31/14	06/30/13	05/31/13
Cash / Investments	\$1,247	\$970	\$1,165	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	2	2	5	Nonspendable Inventory	100	100	89
Due from Other Funds	0	0	0	Nonspendable Prepaids	1	1	1
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	43	35	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	40	100	22	Gifted and Talented	0	0	0
Prepaids	1	1	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$1,291	\$1,117	\$1,227	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	191	18	184	Restricted Programs	0	0	0
Accounts Payable	5	30	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	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	993	969	952
Property tax shift	0	0	0	5			
				Total Fund Balance	\$1,094	\$1,070	\$1,042
Total Liabilities	\$197	\$47	\$185				
				Liabilities & Fund Balance	\$1 201	¢1 117	¢1 227

Liabilities & Fund Balance

<u>\$1,291</u> <u>\$1,117</u> <u>\$1,227</u>

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BALANCE SHEET

Transportation Fund

May 14

ASSETS	05/31/14	06/30/13	05/31/13	FUND BALANCES	05/31/14	06/30/13	05/31/13
Cash / Investments	(\$2,937)	(\$1,908)	(\$4,142)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	6	80	41	Nonspendable Inventory	3	3	2
Due from Other Funds	0	0	0	Nonspendable Prepaids	0	0	0
Due from Other MN Districts	0	48	24	Staff Development	0	0	0
Due From MDE	48	0	2,166	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	(5)	3	(16)	Gifted and Talented	0	0	0
Prepaids	3	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$2,886)	(\$1,777)	(\$1,927)	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	475	28	446	Restricted Programs	0	0	0
Accounts Payable	192	37	212	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	(3,555)	(1,844)	(2,587)
Property tax shift	0	0	0				
				Total Fund Balance	(\$3,553)	(\$1,842)	(\$2,585)
Total Liabilities	\$667	\$65	\$658				

Liabilities & Fund Balance

(\$2,886) (\$1,777) (\$1,927)

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BALANCE SHEET

Community Service Fund

May 14

ASSETS	05/31/14	06/30/13	05/31/13	FUND BALANCES	05/31/14	06/30/13	05/31/13
Cash / Investments	(\$274)	\$121	\$466	Reserved for:			
Taxes & Credits Receivable	636	636	629	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	5	7	32	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepaids	4	4	2
Due from Other MN Districts	0	0	0	Staff development	0	0	0
Due From MDE	188	345	514	Reemployment comp	0	0	0
Due From Federal thru MDE	0	11	0	Basic skills	0	0	0
Due From Federal - Direct	5 1		0	0	0		
Due from Other Governments	0	2	0	Desegregation	0	0	0
Inventory	(3)	0	(7)	Gifted and Talented	0	0	0
Prepaids	5	4	0	Pupil Transportation Safety	0	0	0
				ECFE	202	202	191
Total Assets	\$557	\$1,935	\$1,634	Community Education	359	359	281
				Community Services	27	27	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	615	453	577	Restricted Programs	0	0	0
Accounts Payable	16	148	14	Escrow Account	0	0	0
Due to Other Funds	0	53	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	61	124	60	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	575	575	569	Undesignated	(1,291)	0	(73)
Property tax shift	(9)	(9)	(14)				
				Total Fund Balance	(\$700)	\$591	\$428
Total Liabilities	\$1,257	\$1,344	\$1,206				

Liabilities & Fund Balance

\$557 \$1,935 \$1,634

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BALANCE SHEET

Capital Expenditures

May 14

ASSETS	05/31/14	06/30/13	05/31/13	FUND BALANCES	05/31/14	06/30/13	05/31/13
Cash / Investments	(\$5,120)	(\$6,910)	(\$9,039)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	4	0	Nonspendable Inventory	182	182	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	182	182	1,351	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$4,938)	(\$6,724)	(\$7,688)	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	150	26	164	Restricted Programs	0	0	0
Accounts Payable	0	43	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	502	502	273
Deferred Revenue	182	182	1,351	School Carryover	13	13	21
Taxes Levied for Subsequent Yr.	0	0	0	Operating Capital	69	69	95
Property tax shift	0	0	0	Undesignated	(6,035)	(7,740)	(9,592)
Total Liabilities	\$332	\$250	\$1,515	Total Fund Balance	(\$5,270)	(\$6,975)	(\$9,203)

Liabilities & Fund Balance

(\$4,938) (\$6,724) (\$7,688)

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BALANCE SHEET

Building Construction Fund

May 14

ASSETS	05/31/14	06/30/13	05/31/13	FUND BALANCES	05/31/14	06/30/13	05/31/13
Cash / Investments	\$5,811	\$14,479	\$15,316	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	135	12	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	23	23	60	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	\$5,834	\$14,637	\$15,388	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	2,709	2,709	27,888
Accrued Interest Payable	0	0	0	Alternative facilities	7,145	7,145	13,561
Salaries Payable	12	9	9	Restricted Programs	0	0	0
Accounts Payable	3	4,774	4	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				
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	(4,036)	0	(26,074)
Property tax shift	0	0	0				
				Total Fund Balance	\$5,818	\$9,854	\$15,375
Total Liabilities	\$16	\$4,783	\$13				
				List fifter a Contract Data and	#F 004	#44.007	#45 000

Liabilities & Fund Balance

\$5,834 \$14,637 \$15,388

May 14

Debt Service Fund

06/30/13 05/31/13 ASSETS 05/31/14 06/30/13 05/31/13 FUND BALANCES 05/31/14 (\$5,557) \$12,771 (\$1,594) Cash / Investments Reserved for: \$0 Taxes & Credits Receivable \$0 9.357 9.357 7.955 Severance \$0 Nonspendable Inventory Accounts / Interest Receivable 0 0 0 0 0 0 Nonspendable Prepaids Due from Other Funds 0 0 0 0 0 0 Staff Development Due from Other MN Districts 0 0 0 0 0 0 Due From MDE 257 257 965 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 0 Due from Other Governments 0 0 Desegregation 0 0 0 Gifted and Talented Inventory 0 0 0 0 0 0 Prepaids 0 0 0 Pupil Transportation Safety 0 0 0 ECFE 0 0 0 \$4.057 \$22.386 \$7.326 **Community Education Total Assets** 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 Alternative facilities 0 0 0 0 0 Salaries Payable 0 **Restricted Programs** 0 0 0 0 0 **Accounts Payable** 129 266 0 Escrow Account 0 0 0 Due to Other Funds Bond Refundings 0 0 0 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 Textbooks 0 0 0 0 0 **Deferred Revenue** 688 688 602 **Operating Capital** 0 0 0 16,593 16,593 Taxes Levied for Subsequent Yr. 13,955 Undesignated (13, 353)4,838 (7, 231)Property tax shift 0 0 0 Total Fund Balance (\$13,353) \$4,838 (\$7,231) \$17,410 \$17,547 \$14,557 **Total Liabilities**

BAI ANCE SHEET

Liabilities & Fund Balance \$4,057

\$22,386 \$7,326

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ASSETS

May 14

Trust & Agency Funds

05/31/14	06/30/13	05/31/13	FUND BALANCES	05/31/14	06/30/13	05/31/13	_				
\$1,638	\$1,676	\$1,656	Reserved for:								
0	0	0	Severance	\$0	\$0	\$0					
9	9	0	Nonspendable Inventory	0	0	0					

//ODE10	00/01/14	00/00/10	00/01/10		00/01/14	00/00/10	00/01/10
Cash / Investments	\$1,638	\$1,676	\$1,656	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	9	9	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	202	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	\$1,647	\$1,886	\$1,656	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	1,647	1,886	1,656
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 Fund Balance	\$1,647	\$1,886	\$1,656
Total Liabilities	\$0	\$0	\$0				

BALANCE SHEET

Liabilities & Fund Balance \$1,647 \$1,886 \$1,656

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BALANCE SHEET

Dental Internal Service Fund

May 14

ASSETS	05/31/14	06/30/13	05/31/13	FUND BALANCES	05/31/14	06/30/13	05/31/13
Cash / Investments	\$163	\$112	\$78	Reserved for:			
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	\$164	\$114	\$79	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	63	4	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	(10)	105	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	174	(55)	75
Property tax shift	0	0	0				
				Total Fund Balance	\$174	(\$55)	\$75
Total Liabilities	(\$10)	\$168	\$4				

Liabilities & Fund Balance \$164 \$114 \$79

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BALANCE SHEET

Student Activities

May 14

ASSETS	05/31/14	06/30/13	05/31/13	FUND BALANCES	05/31/14	06/30/13	05/31/13
Cash / Investments	\$1,342	\$1,094	\$1,327	Reserved for:			
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	\$1,342	\$1,094	\$1,327	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	1,342	1,094	1,327
Property tax shift	0	0	0	-			
				Total Fund Balance	\$1,342	\$1,094	\$1,327
Total Liabilities	\$0	\$0	\$0				