

DISTRICT NBR-TYPE: 4107-07 ESVRGN 1  
 DISTRICT NAME: VOYAGEURS EXPEDITIONARY  
 DATA YEAR 12-13

MINNESOTA DEPARTMENT OF EDUCATION  
 BALANCE SHEET -- AUDITED DATA AS OF 11/08/13  
 FOOD SERVICE FUND COMMUNITY SERVICE FUND

GNL03541070713

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	GENERAL FUND	FOOD SERVICE FUND	COMMUNITY SERVICE FUND	OPERATING FUNDS TOTAL	TOTAL ALL FUNDS
<b>ASSETS</b>					
CASH/PETTY CSH/C.W.F.A.	29,575.71			29,575.71 *	29,575.71
INVESTMENTS	95,000.00			95,000.00 *	95,000.00
CUR.PROP.TAX REC'BLE				*	
DELINQ.PROP.TAX.REC.				*	
ACCOUNTS RECEIVABLE	393.85	453.35		847.20 *	847.20
DUE FROM OTHER FUNDS				*	
DUE FR OTHER MN DIST				*	
DUE FROM MDE	190,051.70	865.21		190,916.91 *	190,916.91
DUE FROM OTHR GOV UNITS				*	
INVENTORIES				*	
PREPAID EXP/OTHR ASSETS	14,496.99			14,496.99 *	14,496.99
TOTAL ASSETS	329,518.25	1,318.56		330,836.81 *	330,836.81
<b>LIABILITIES</b>					
SALARIES PAYABLE	22,962.35			22,962.35 *	22,962.35
OUT.CI'S/OR NOT PD/RVRP				*	
DUE TO OTHER FUNDS				*	
CURRENT PAYABLES	10,250.12	249.75		10,499.87 *	10,499.87
DUE TO OTHER MN DIST				*	
DUE TO OTHER GOV'T				*	
PROP TAX SHIFT ADJ				*	
ADV UNEARNED GEN ED				*	
PAYROLL DEDUCTIONS	12,952.91			12,952.91 *	12,952.91
CONST CONTRACT PAY				*	
DEFERRED REVENUE				*	
DEF REV-DELINQ TAXES				*	
PROP TAX FOR SUB YRS				*	
CAPITAL LEASE PAY				*	
SEP&SEVERANCE PAYBLE				*	
CAP LEASE PAYABLE				*	
COMPENSATED ABCS PAY				*	
TOTAL LIABILITIES	46,165.38	249.75		46,415.13 *	46,415.13
<b>FUND BALANCE</b>					
RST/RVD STAFF DEV				*	
RST/RVD DEFER MAINT				*	
RST/RVD HEALTH/SAFE				*	
RST/RVD CAPITAL PROJ				*	
RST/RVD COOP REVENUE				*	
RST/RVD ALTERNAT FAC				*	
RSVD:BUS PURCH/BLDG CON				*	
RST/RVD OPERATE DEBT				*	
NET SOD				*	
RST/RVD LEVY REDUCT				*	
CMTD SEVER INS PREM				*	
RSVD ENCUMBRANCES				*	
UNASSIGN FUND BAL GNL	268,855.88			268,855.88 *	268,855.88
RST/RVD CERTN TEACHR				*	
RST/RVD FOR OP CAPIT				*	
RST/RVD FOR BOND RFD				*	
RST/RVD \$25 TACONITE				*	
RST/RVD DISABLED ACC				*	
RST/RVD LEARN & DEV				*	
RST/RVD COMMUNITY ED				*	
RST/RVD E.C.F.E.				*	
RST/RVD AREA LEARN C				*	
RST/RVD CONTR ALT PR				*	
RST/RVD ST ALT PROG				*	
RST/RVD GIFTED/TALEN				*	
RST/RVD BASIC SKILLS				*	
RST/RVD SCHOOL READI				*	
RST/RVD CAREER/TECH				*	
RST/RVD FIRST GR PRE				*	
RST/RVD ADULT BASIC				*	
RST/RVD SAFE SCHOOLS				*	
RST/RVD PRE KINDERG				*	
RST/RVD QZAB/QSCB PA				*	
RST/RVD OPEB BOND PR				*	
RST/RVD UNFNDED SEVE				*	
NONSPENDABLE FND BAL	14,496.99			14,496.99 *	14,496.99
COMMITTED FUND BALAN				*	
ASSIGNED FUND BALANC				*	
UNASSIGNED NON-GENL				*	
RESTRICTED FUND BALA		1,068.81		1,068.81 *	1,068.81
TOTAL FUND BALANCE	283,352.87	1,068.81		284,421.68 *	284,421.68
TOTAL LIABILITIES&FB	329,518.25	1,318.56		330,836.81 *	330,836.81

DISTRICT NBR-TYPE: 4107-07 ESVRGN 1  
DISTRICT NAME: VOYAGEURS EXPEDITIONARY  
DATA YEAR 12-13 BLDG CONSTR  
FUND

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DEBT SERVICE TRUST AGENCY INTERNAL  
FUND FUND FUND SERVICE FUND

GNL03541070713

ASSETS

CASH/PETTY CSH/C.W.F.A.  
INVESTMENTS  
CUR.PROP.TAX REC'BLE  
DELINQ.PROP.TAX.REC.  
ACCOUNTS RECEIVABLE  
DUE FROM OTHER FUNDS  
DUE FR OTHER MN DIST  
DUE FROM MDE  
DUE FROM OTHR GOV UNITS  
INVENTORIES  
PREPAID EXP/OTHR ASSETS  
TOTAL ASSETS

LIABILITIES

SALARIES PAYABLE  
OUT.CI'S/OR NOT PD/RVRP  
DUE TO OTHER FUNDS  
CURRENT PAYABLES  
DUE TO OTHER MN DIST  
DUE TO OTHER GOV'T  
PROP TAX SHIFT ADJ  
ADV UNEARNED GEN ED  
PAYROLL DEDUCTIONS  
CONST CONTRACT PAY  
DEFERRED REVENUE  
DEF REV-DELINQ TAXES  
PROP TAX FOR SUB YRS  
CAPITAL LEASE PAY  
SEP&SEVERANCE PAYBLE  
CAP LEASE PAYABLE  
COMPENSATED ABCS PAY  
TOTAL LIABILITIES

FUND BALANCE

RST/RVD STAFF DEV  
RST/RVD DEFER MAINT  
RST/RVD HEALTH/SAFE  
RST/RVD CAPITAL PROJ  
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NONSPENDABLE FND BAL  
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RESTRICTED FUND BALA  
TOTAL FUND BALANCE  
TOTAL LIABILITIES&FB

DISTRICT NBR-TYPE: 4107-07 ESVRGN 1  
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 DATA YEAR 12-13 OPEB REV TRUST FUND

MINNESOTA DEPARTMENT OF EDUCATION  
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 OPEB IRREV OPEB DEBT NON-OPERATING  
 TRUST FUND SERV FUND FUNDS TOTAL

GNL03541070713  
 TOTAL ALL FUNDS

ASSETS

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INVESTMENTS				95,000.00
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DELINQ.PROP.TAX.REC.				
ACCOUNTS RECEIVABLE				847.20
DUE FROM OTHER FUNDS				
DUE FR OTHER MN DIST				
DUE FROM MDE				190,916.91
DUE FROM OTHR GOV UNITS				
INVENTORIES				
PREPAID EXP/OTHR ASSETS				14,496.99
TOTAL ASSETS				330,836.81

LIABILITIES

SALARIES PAYABLE				22,962.35
OUT.CI'S/OR NOT PD/RVRP				
DUE TO OTHER FUNDS				
CURRENT PAYABLES				10,499.87
DUE TO OTHER MN DIST				
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ADV UNEARNED GEN ED				
PAYROLL DEDUCTIONS				12,952.91
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PROP TAX FOR SUB YRS				
CAPITAL LEASE PAY				
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CAP LEASE PAYABLE				
COMPENSATED ABCS PAY				
TOTAL LIABILITIES				46,415.13

FUND BALANCE

RST/RVD STAFF DEV				
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RST/RVD HEALTH/SAFE				
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TOTAL FUND BALANCE				284,421.68
TOTAL LIABILITIES&FB				330,836.81