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# ISD NO. 203 HAYFIELD

June 30, 2014

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**INDEPENDENT SCHOOL DISTRICT #203**
**HAYFIELD, MINNESOTA**
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**
**AND CHANGES IN FUND BALANCES**
**GENERAL FUND**
**YEAR ENDED JUNE 30, 2014**

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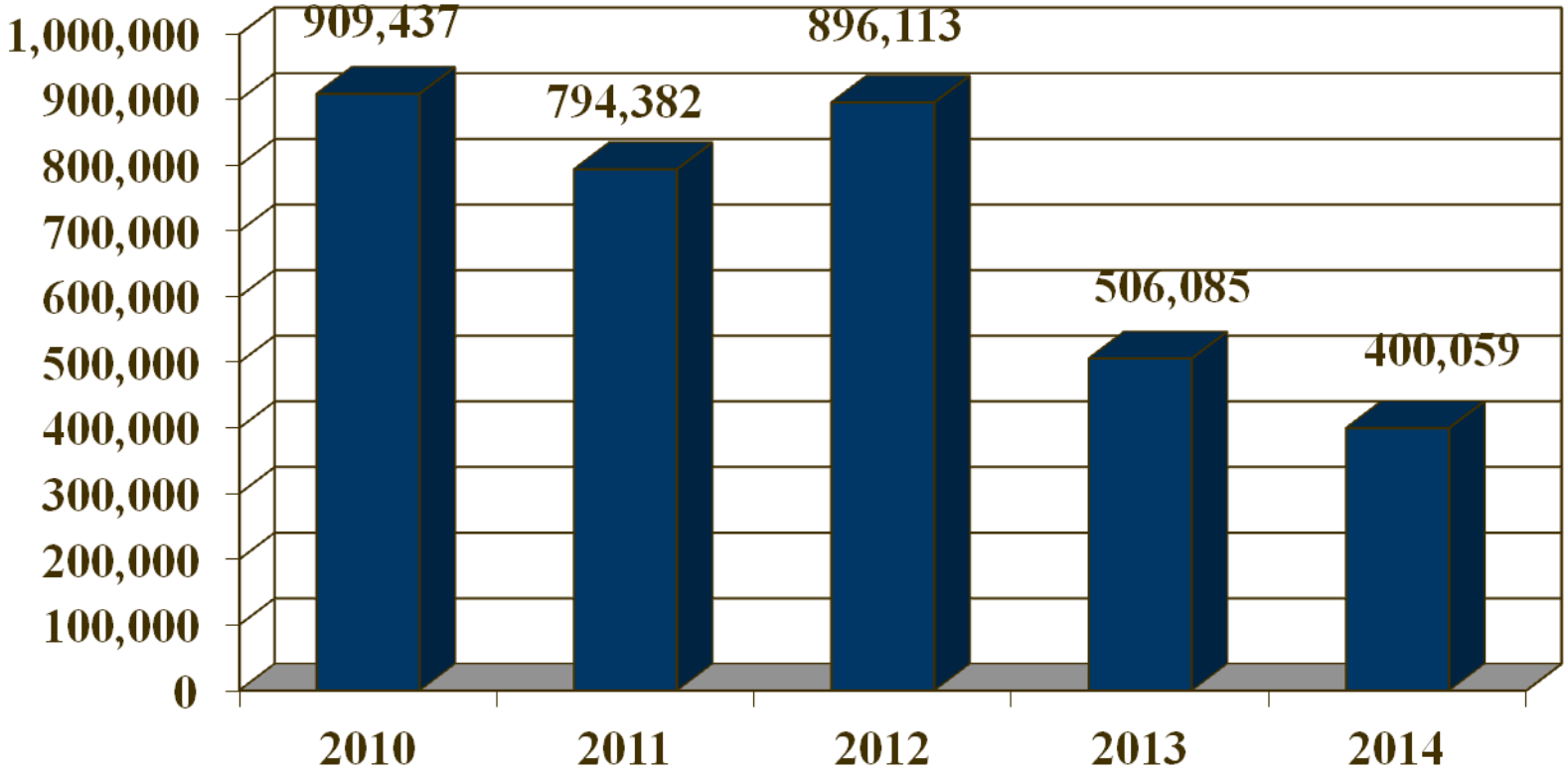
| | | | Capital Related Restricted | | | | |
|---|---|---|---|---|---|---|---|
| | Unrestricted | Non-Capital Restricted | Operating Capital | Health & Safety | Deferred Maintenance | Total | General Fund Total |
| Revenues and Other Financing Sources | $ 6,443,471 | $ 567,099 | $ 199,191 | $ 76,764 | $ 51,875 | $ 327,830 | $ 7,338,400 |
| Expenditures | 6,549,497 | 554,066 | 287,486 | 45,854 | 28,948 | 362,288 | $ 7,465,851 |
| Excess (Deficit) Revenues Over Expenditures | $ (106,026) | $ 13,033 | $ (88,295) | $ 30,910 | $ 22,927 | $ (34,458) | $ (127,451) |
| Fund Balance June 30, 2013 | 506,085 | 3,809 | 277,644 | (28,511) | 2,185 | 251,318 | $ 761,212 |
| Fund Balance June 30, 2014 | $ 400,059 | $ 16,842 | $ 189,349 | $ 2,399 | $ 25,112 | $ 216,860 | $ 633,761 |

* Unrestricted fund balance represents nonspendable, assigned, and unassigned fund balance.

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## General Fund
## Unrestricted Fund Balance

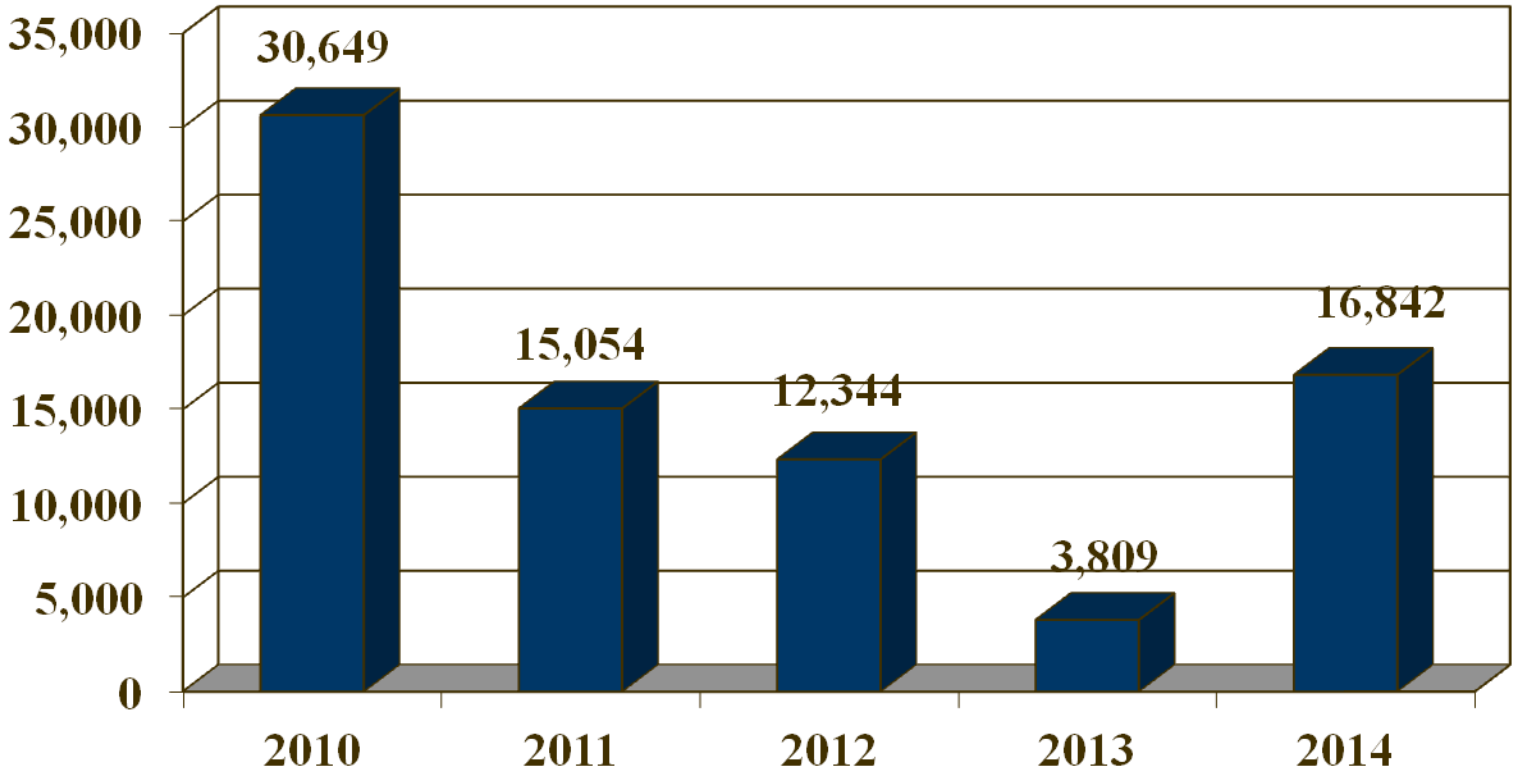
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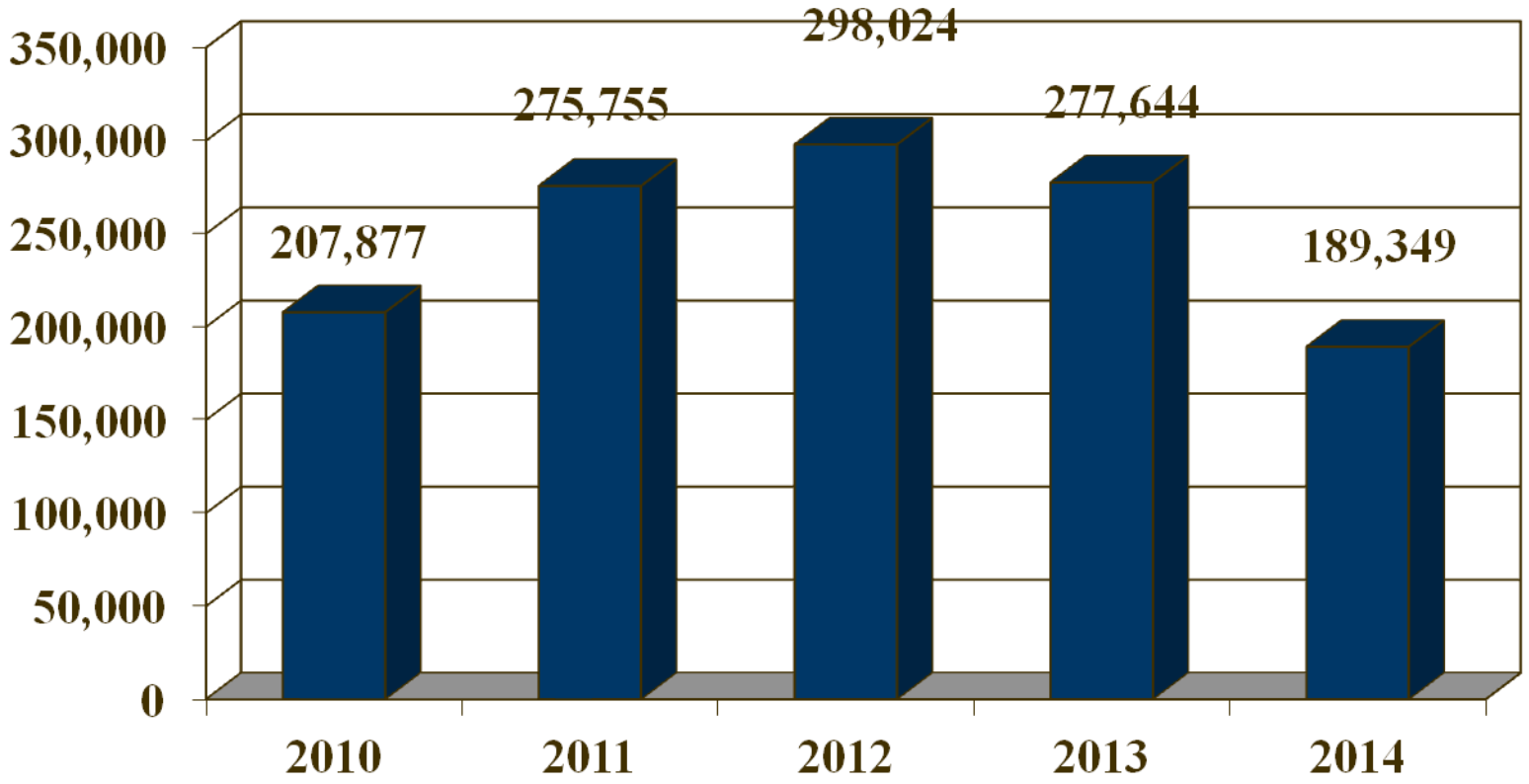

Unrestricted fund balance includes unassigned, assigned, and nonspendable fund balance.

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## General Fund
## Restricted Balance (Excluding Capital Related)

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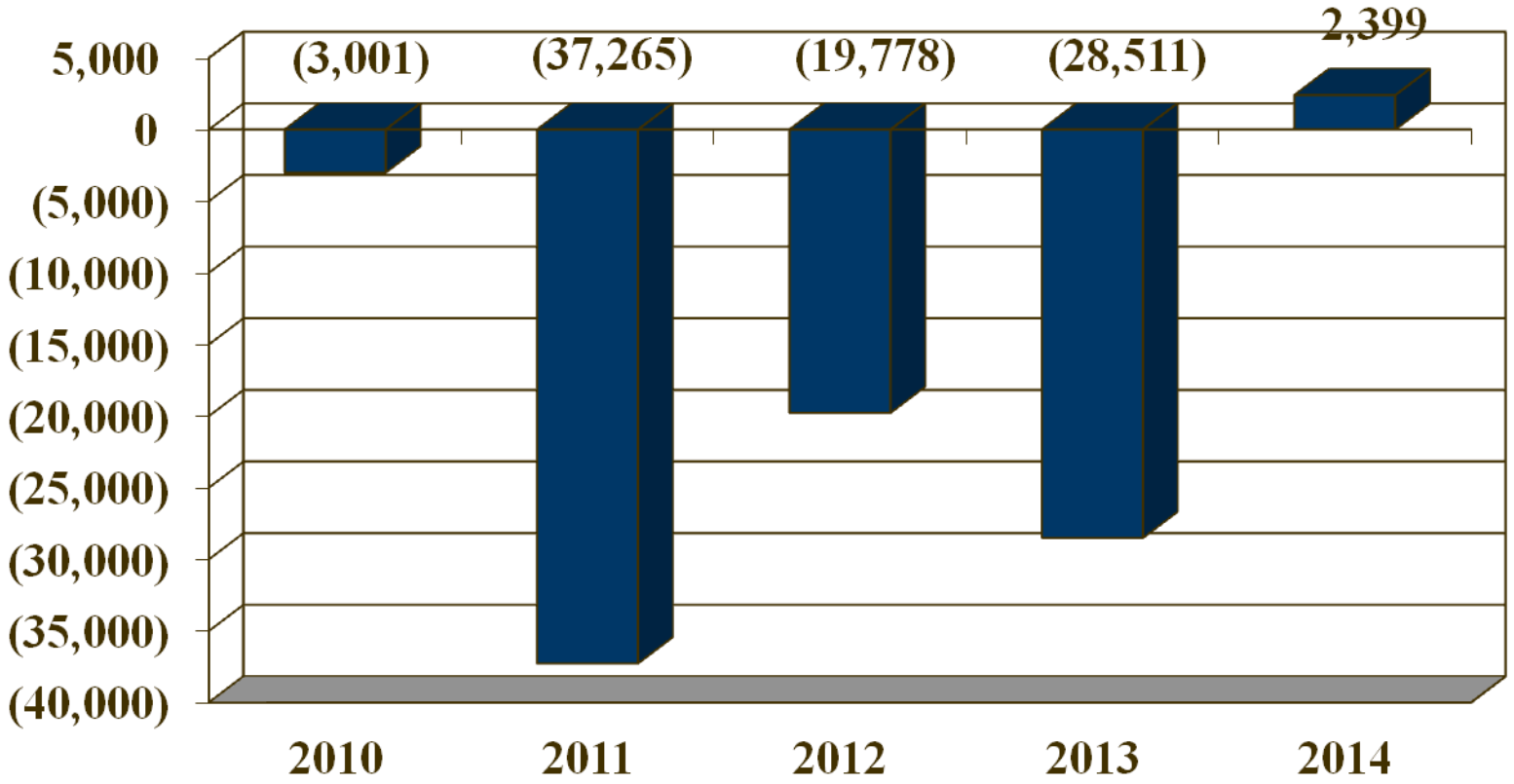


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## General Fund
## Operating Capital Fund Balance



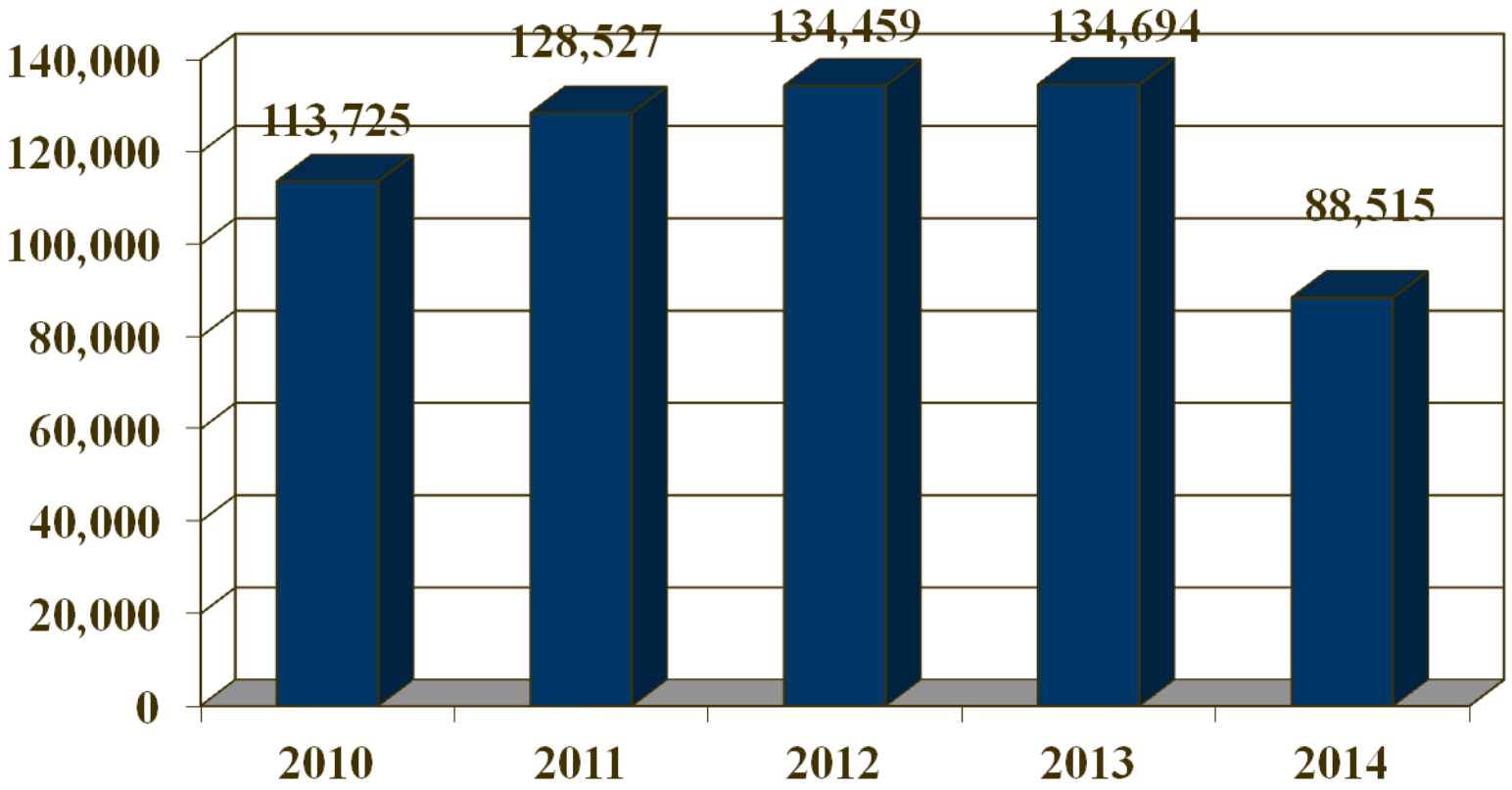

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## General Fund
## Health and Safety Fund Balance



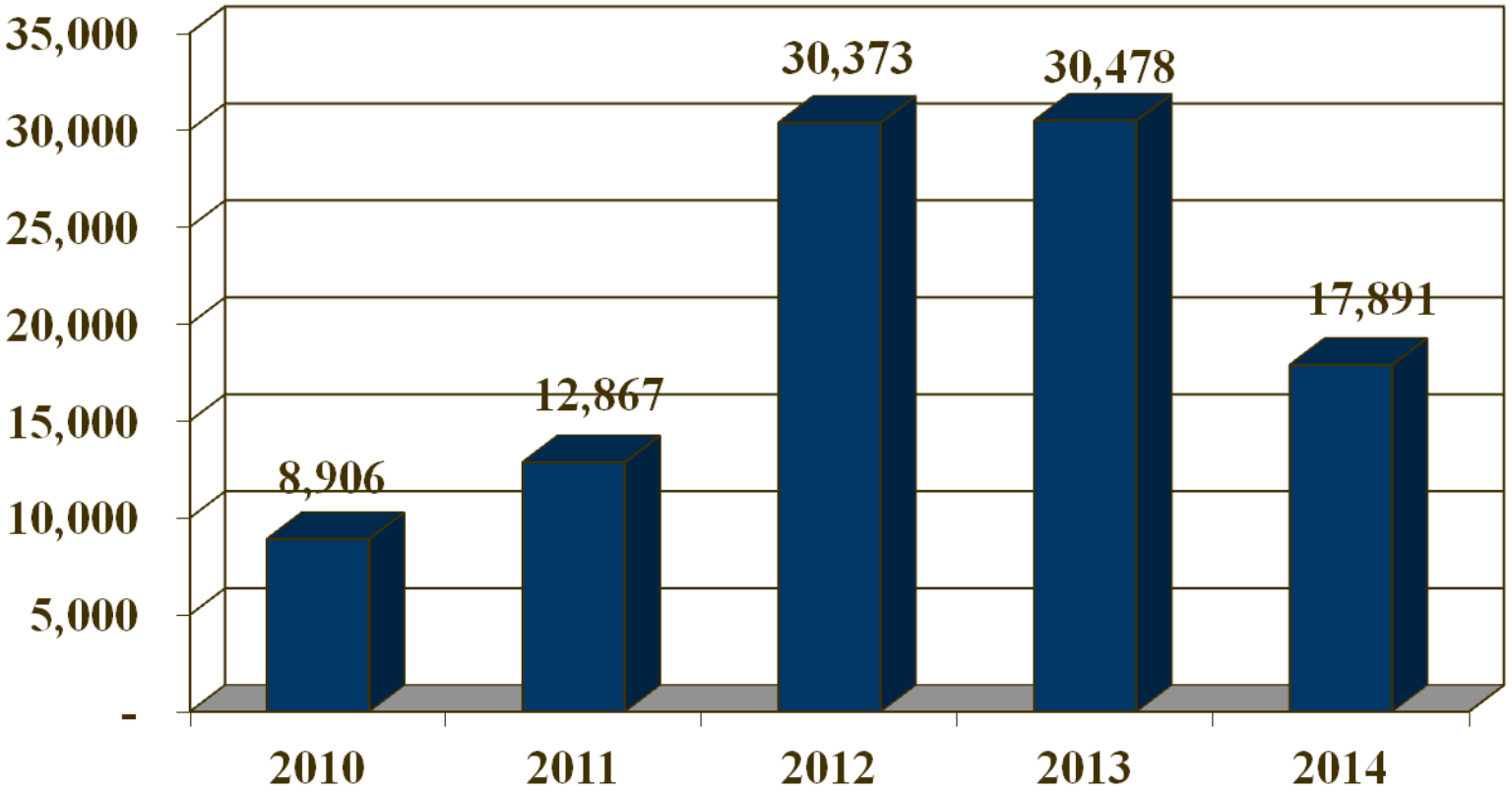

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## Food Service Fund Balance




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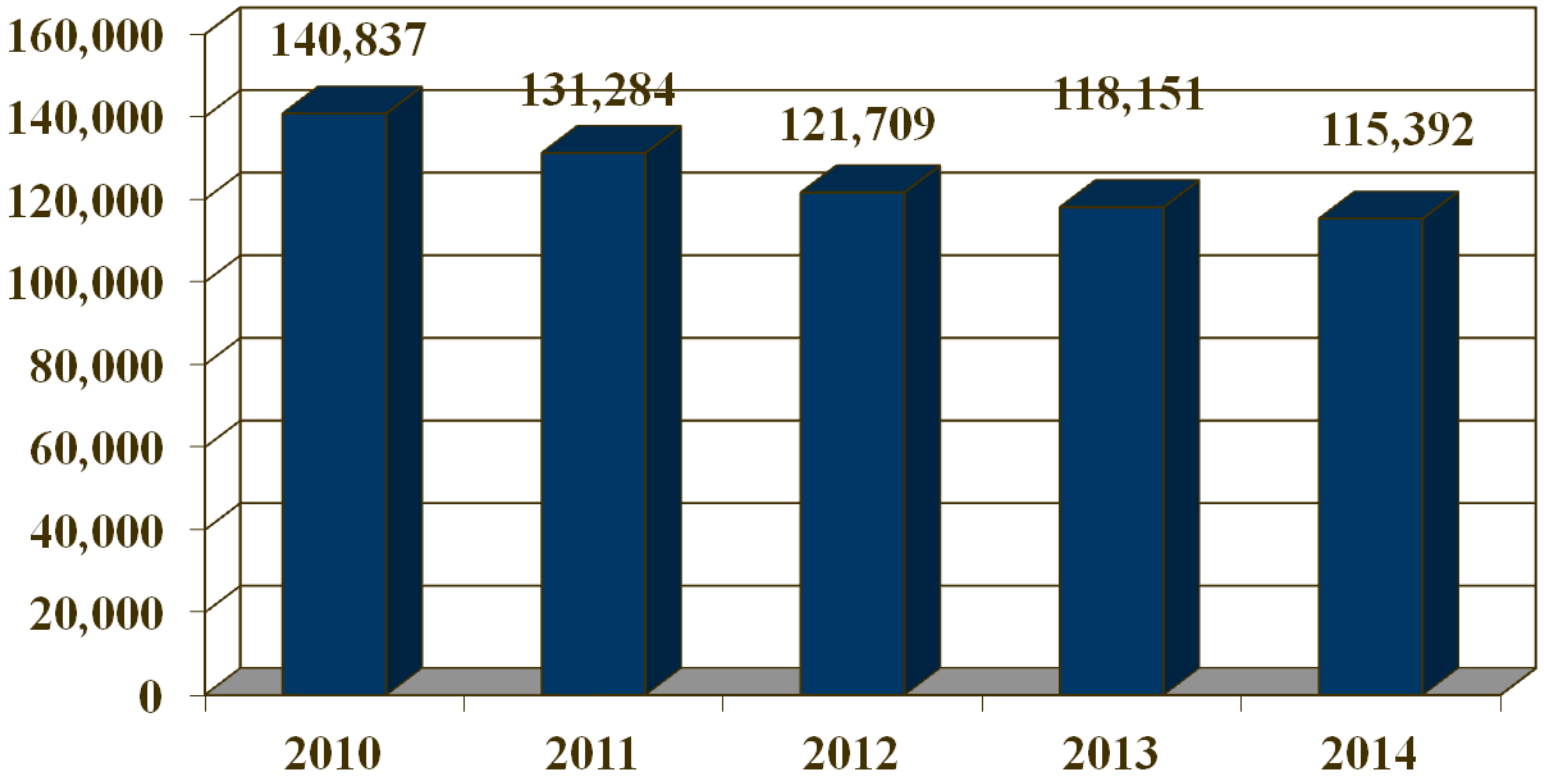
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## Community Service Fund Balance




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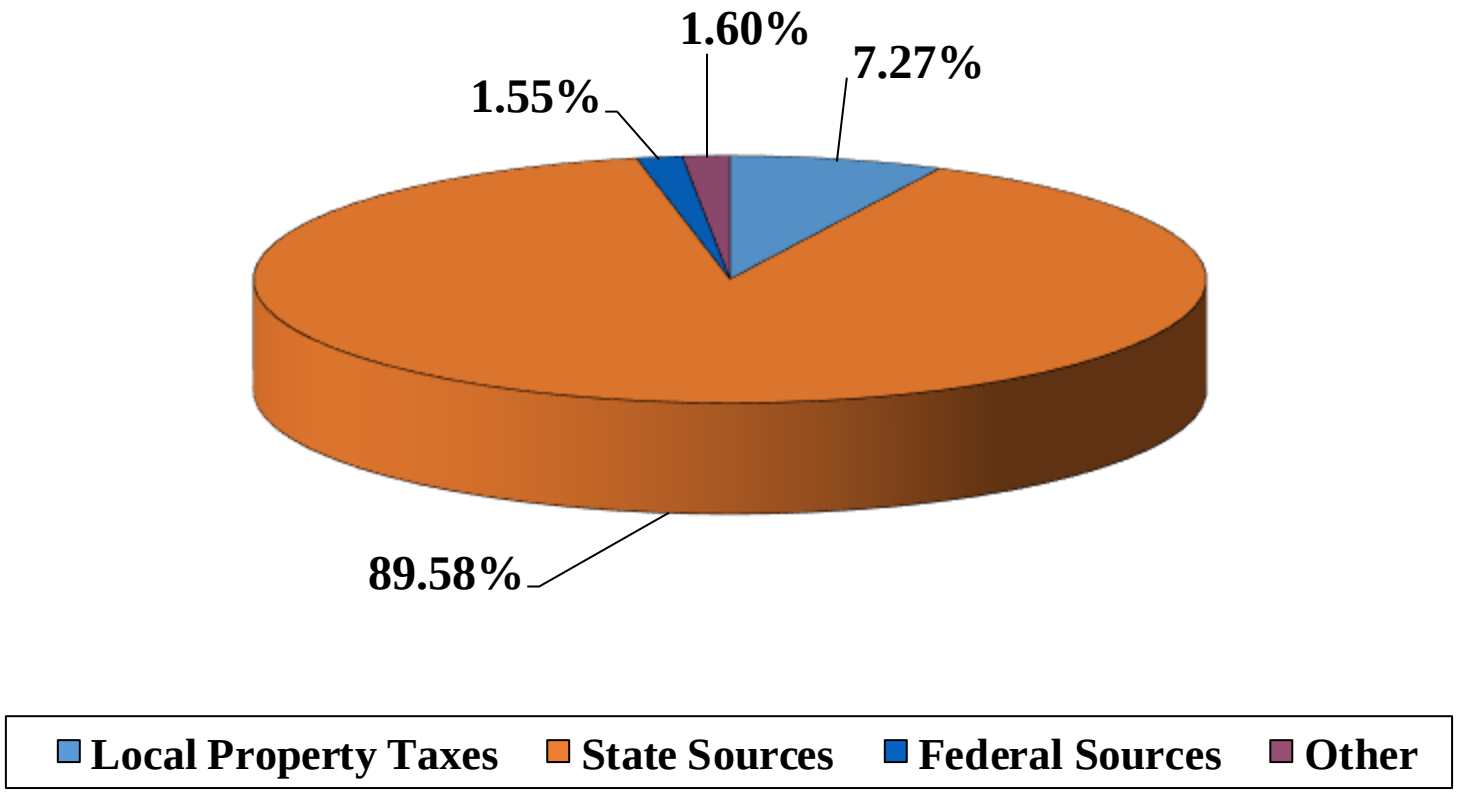
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## Debt Service Fund Balance

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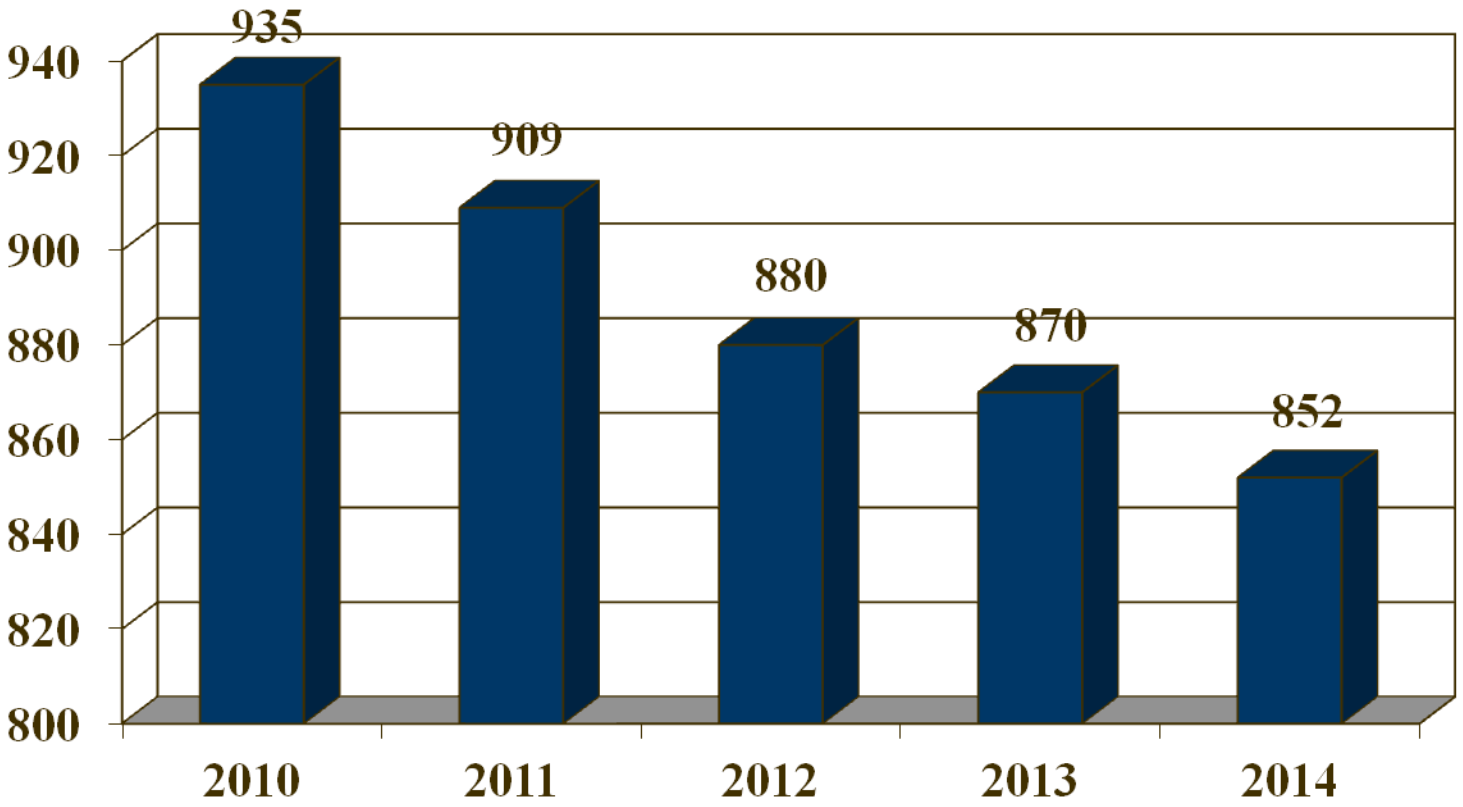


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## General Fund Revenue

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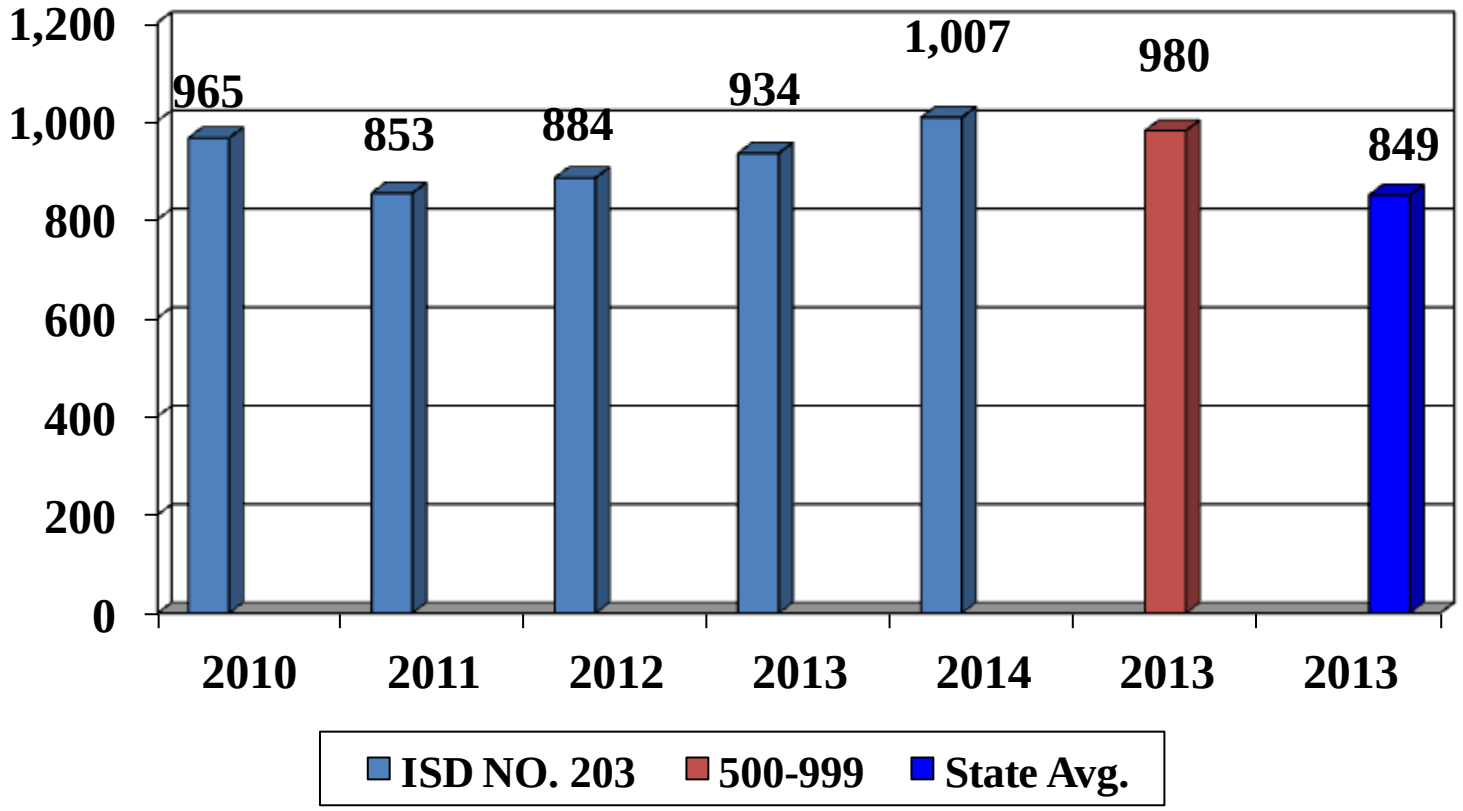
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# WADM'S




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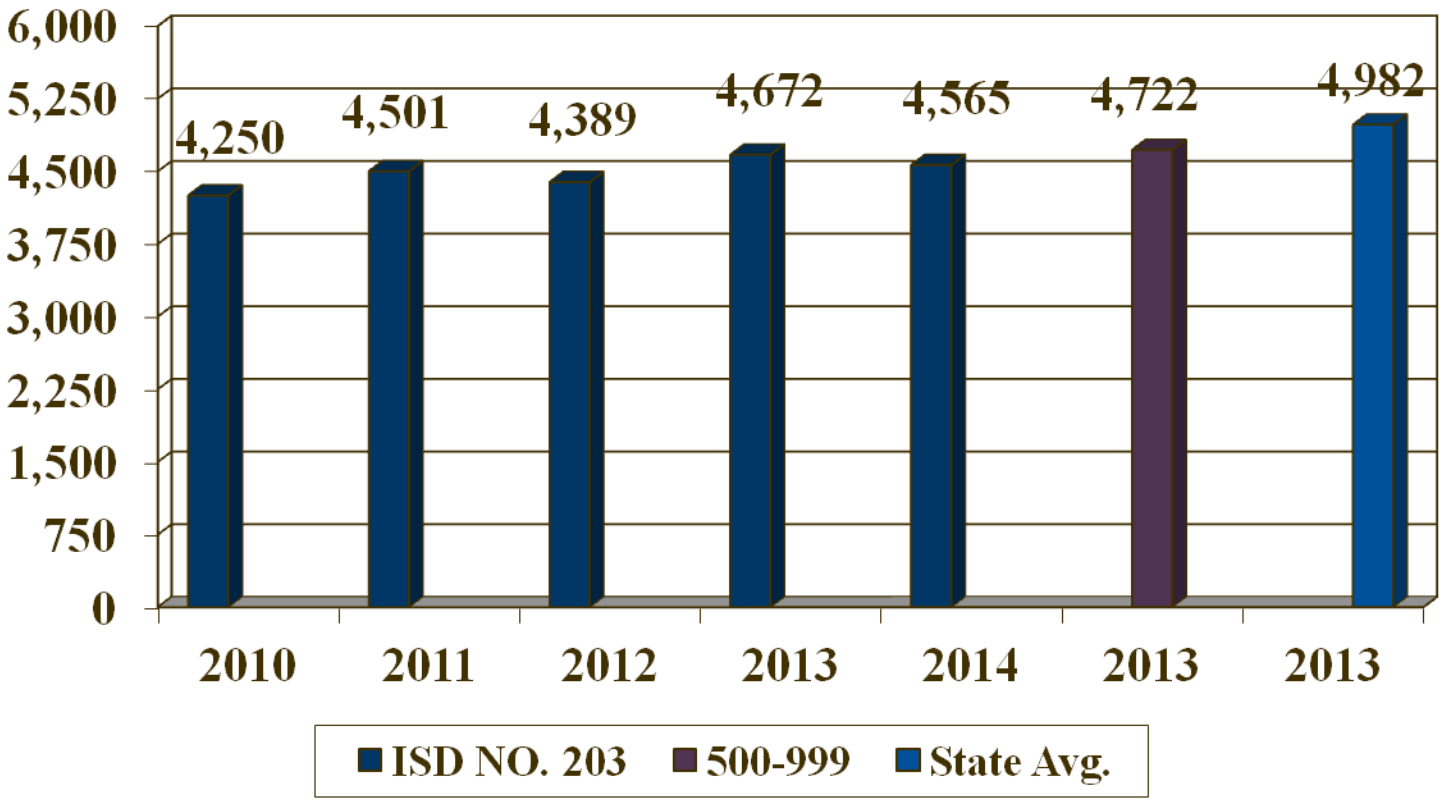
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## District & School Administration & Support Services

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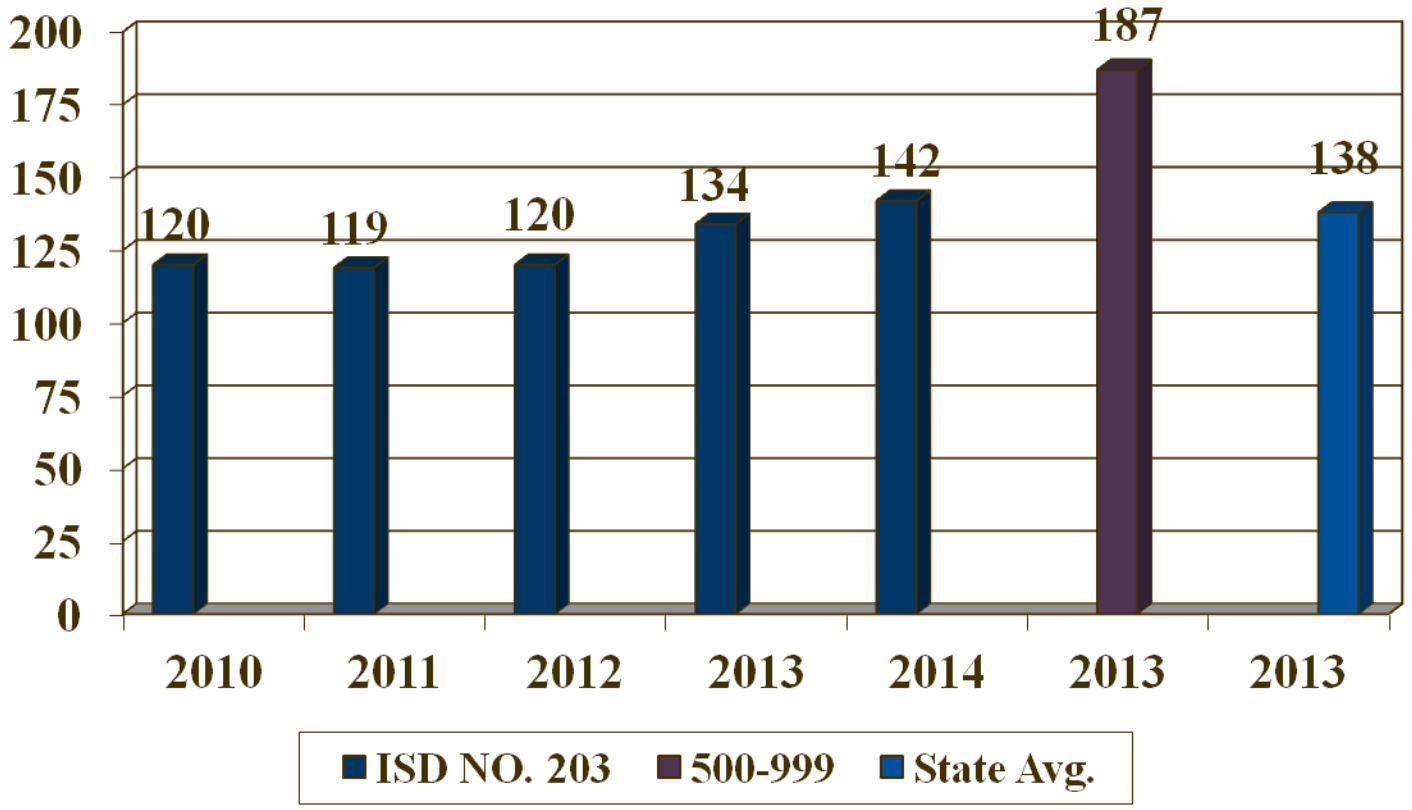
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## Regular Instruction

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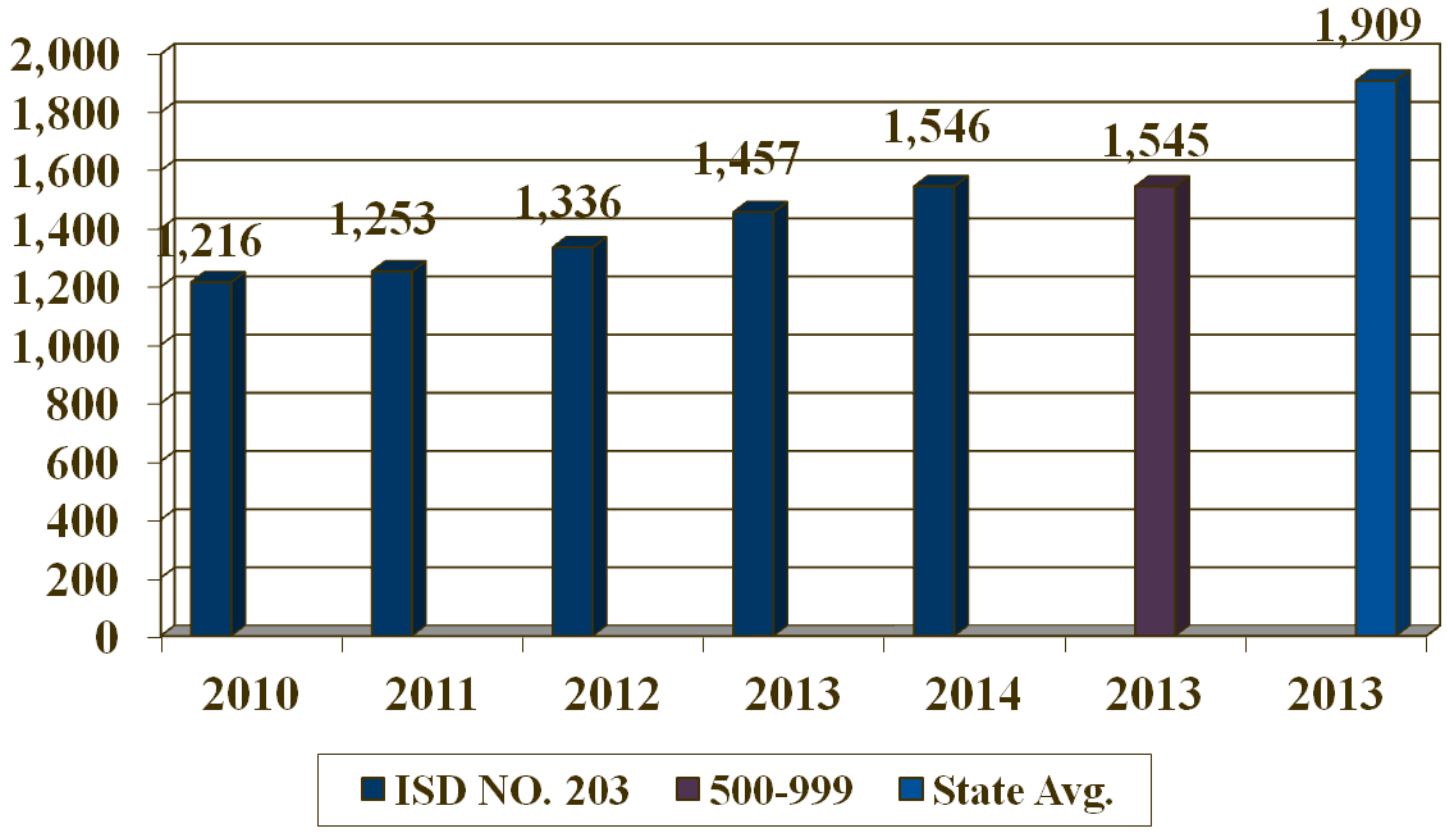
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## Vocational Instruction

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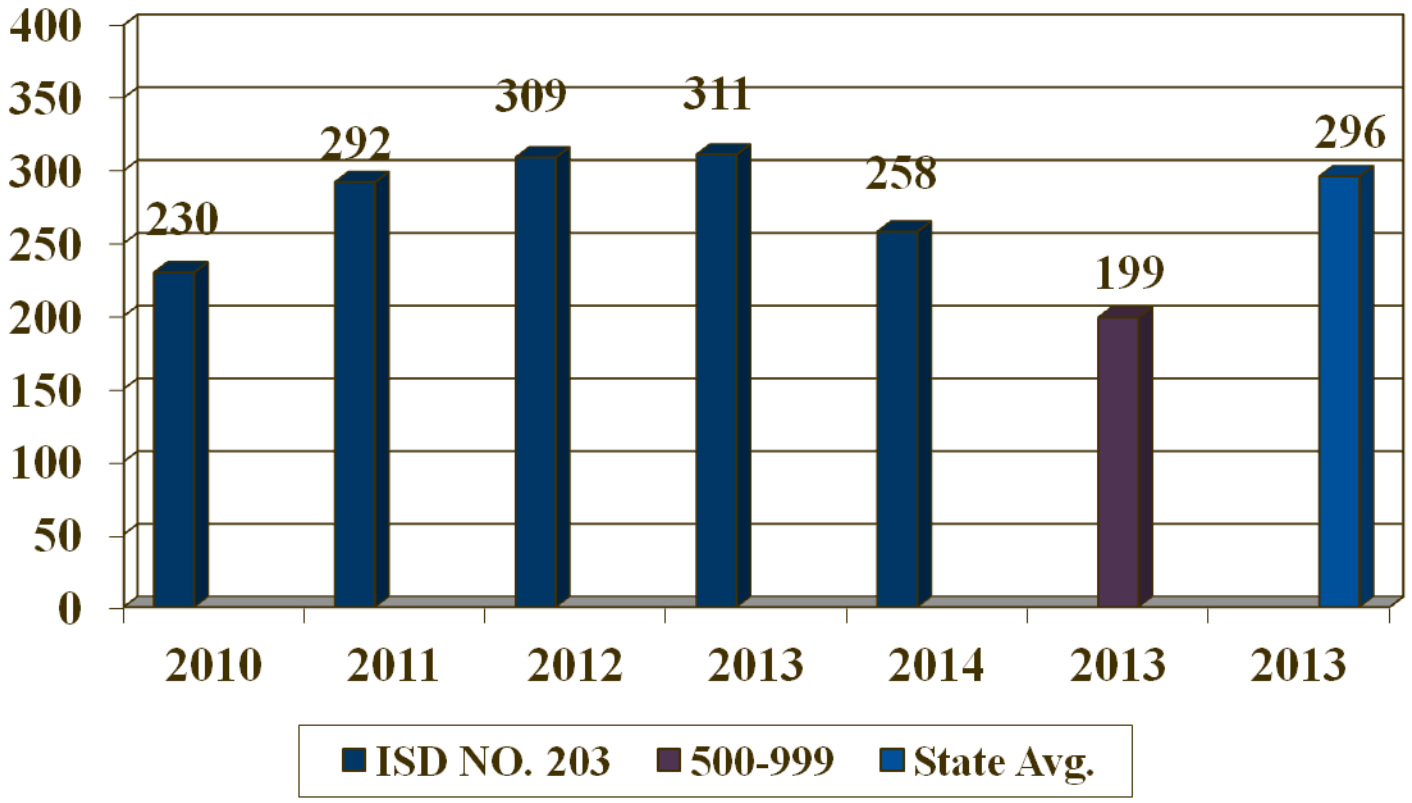
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## Special Education Instruction

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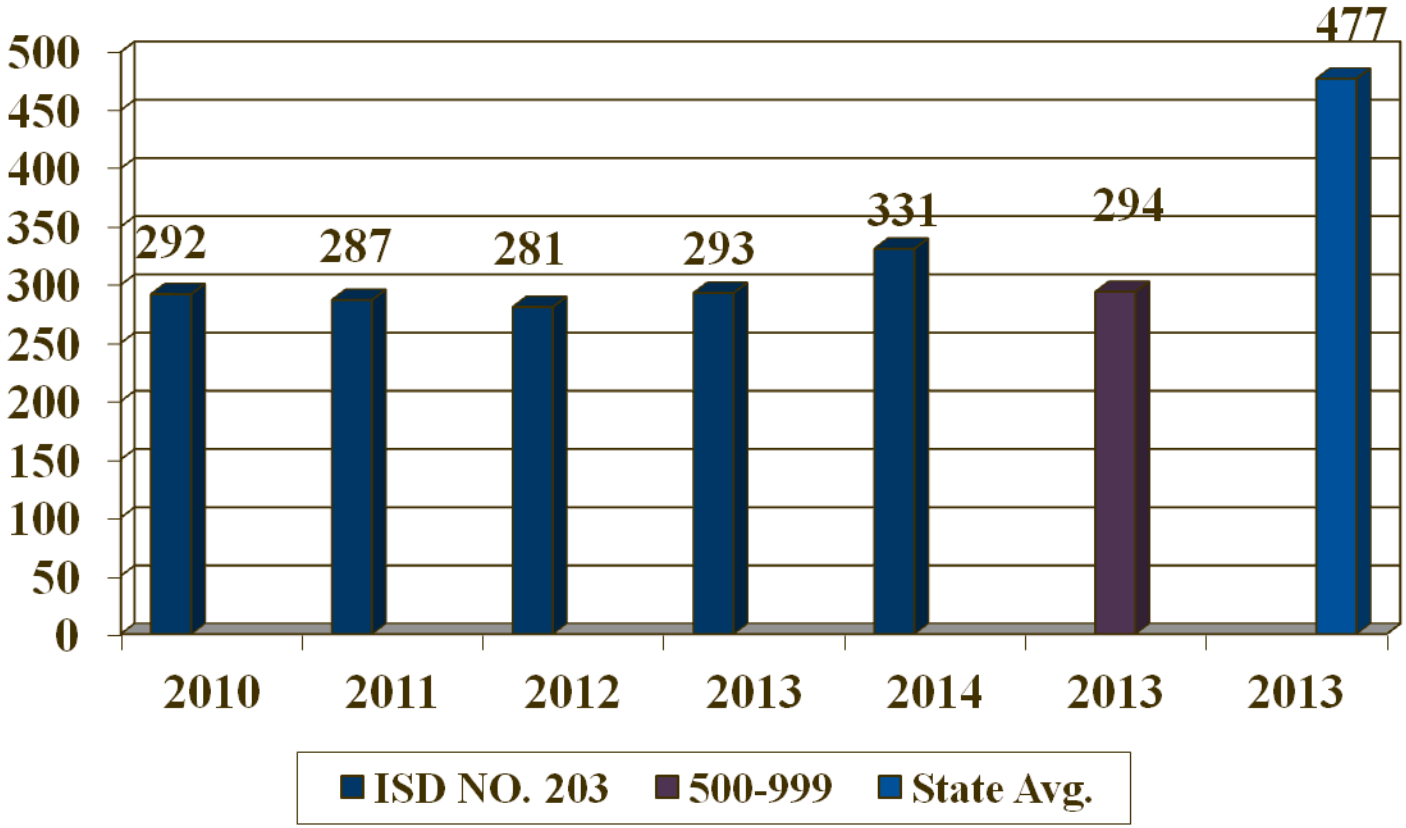
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## Pupil Support Services

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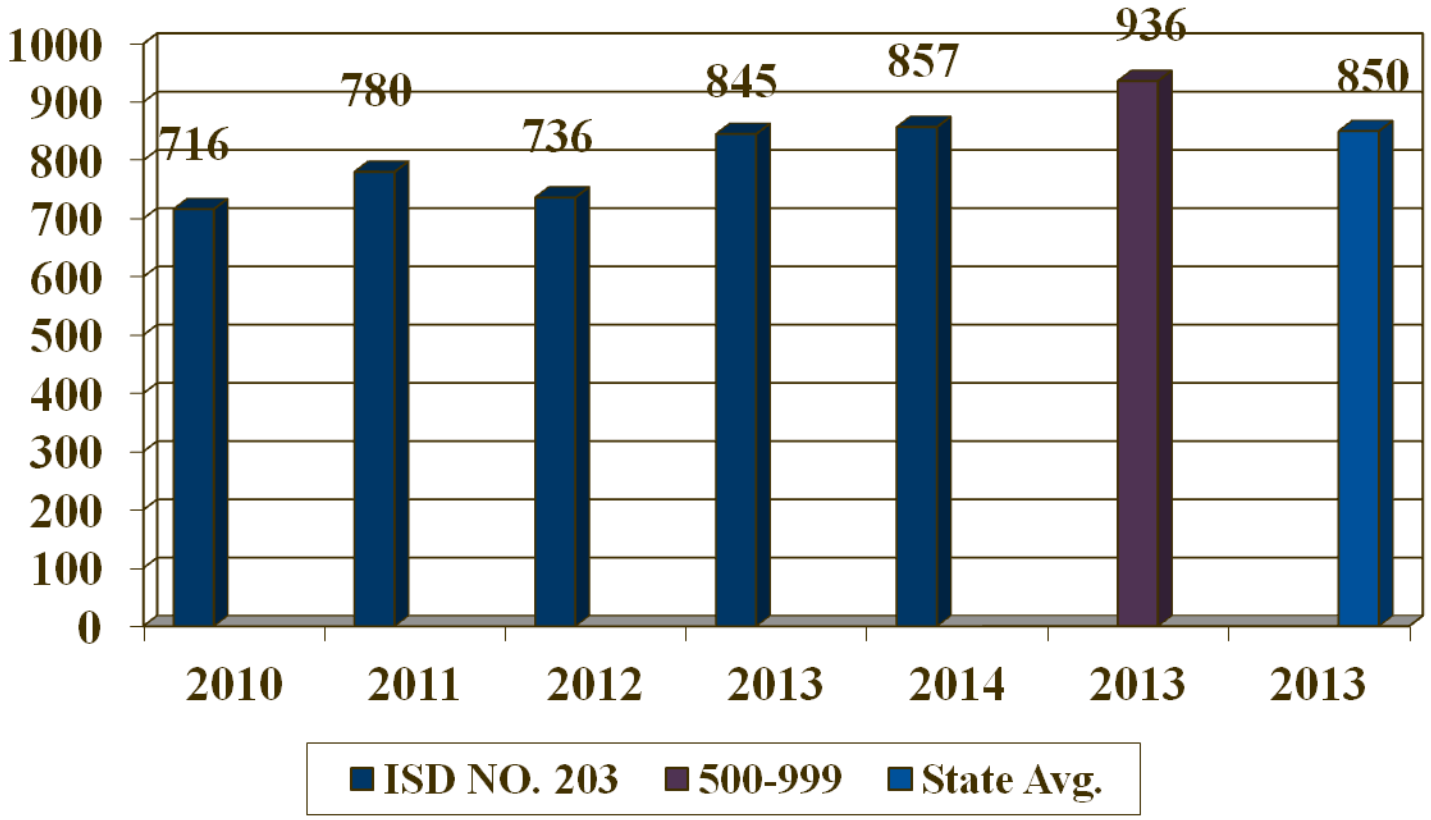
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## Instructional Support Services

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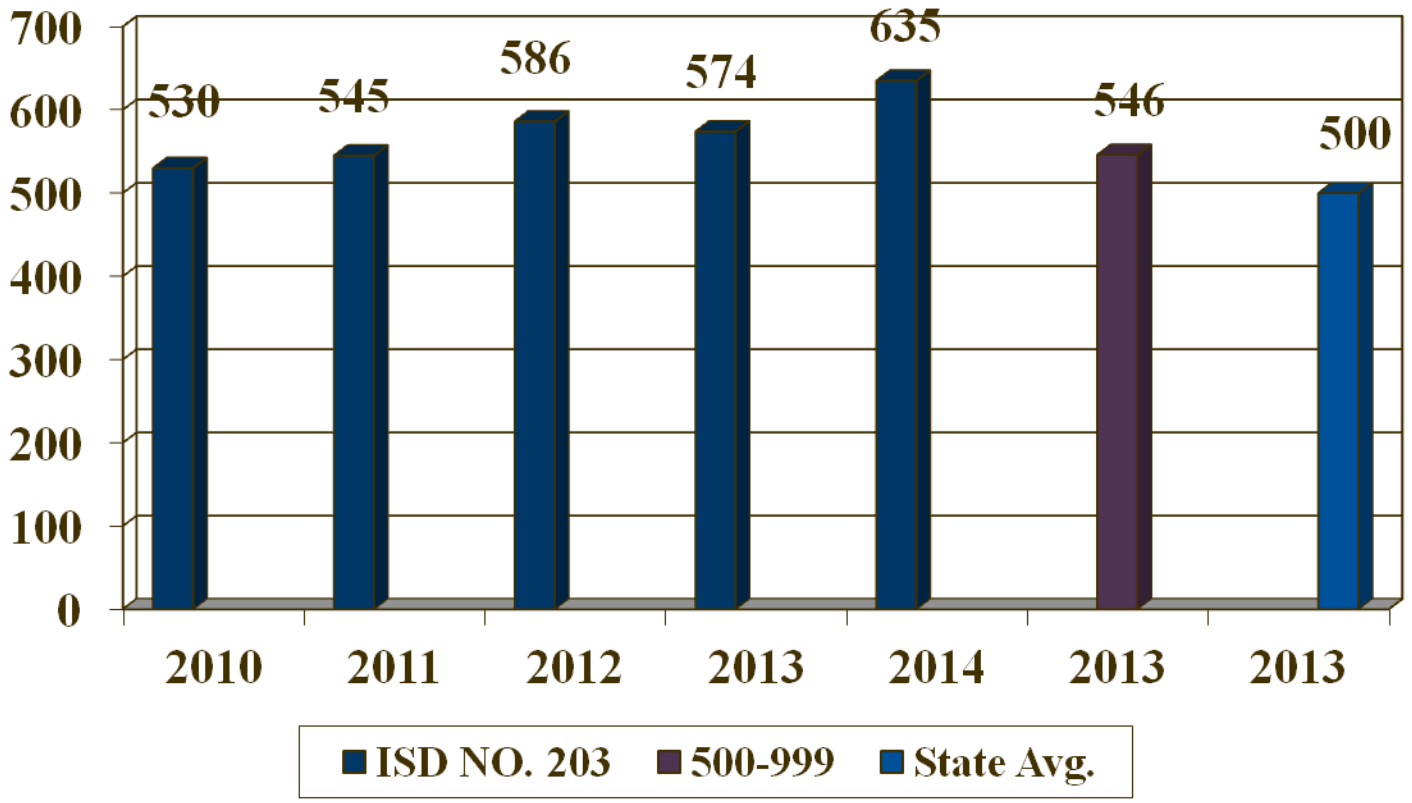
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## Site, Buildings, Equipment & Other

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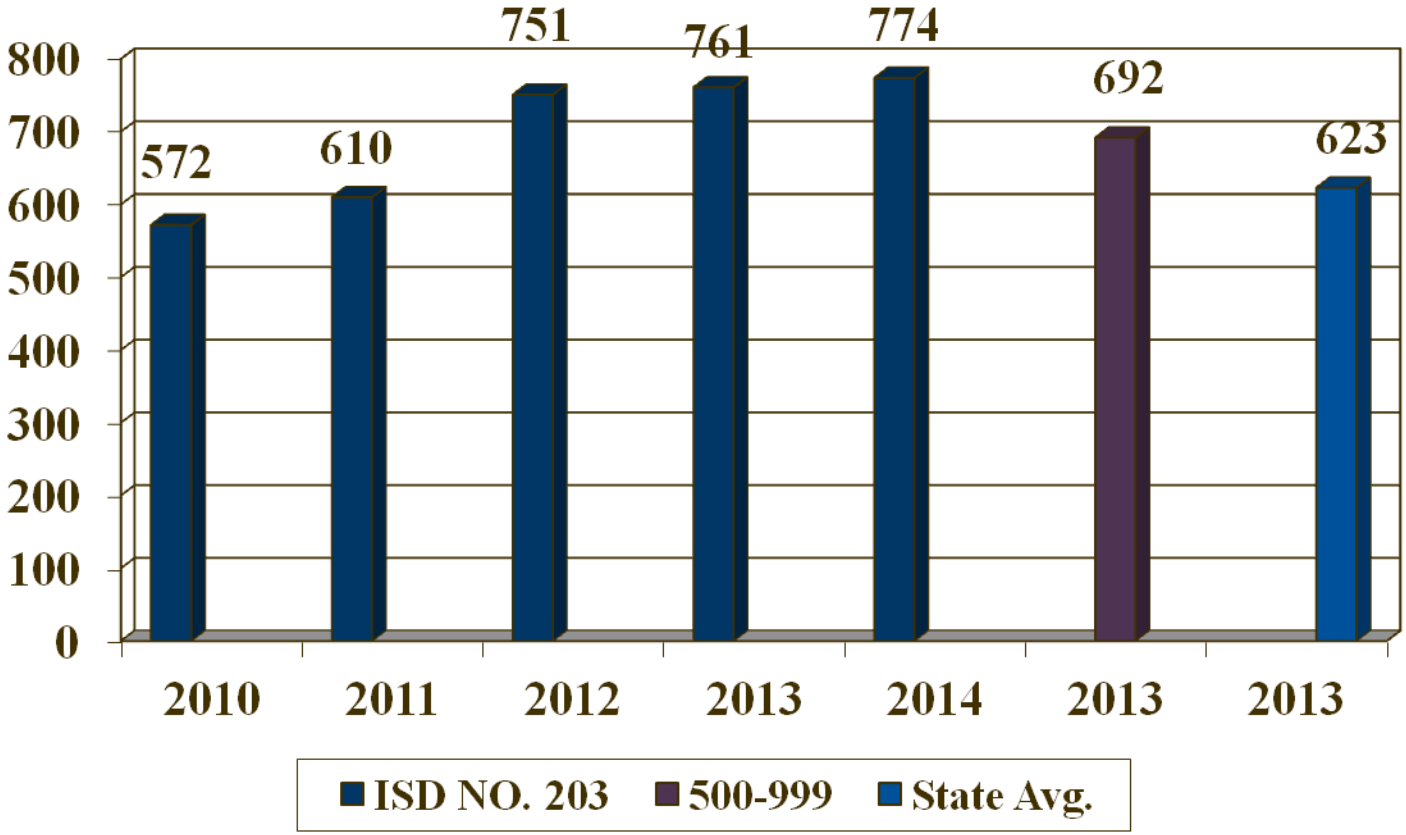
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## Food Service

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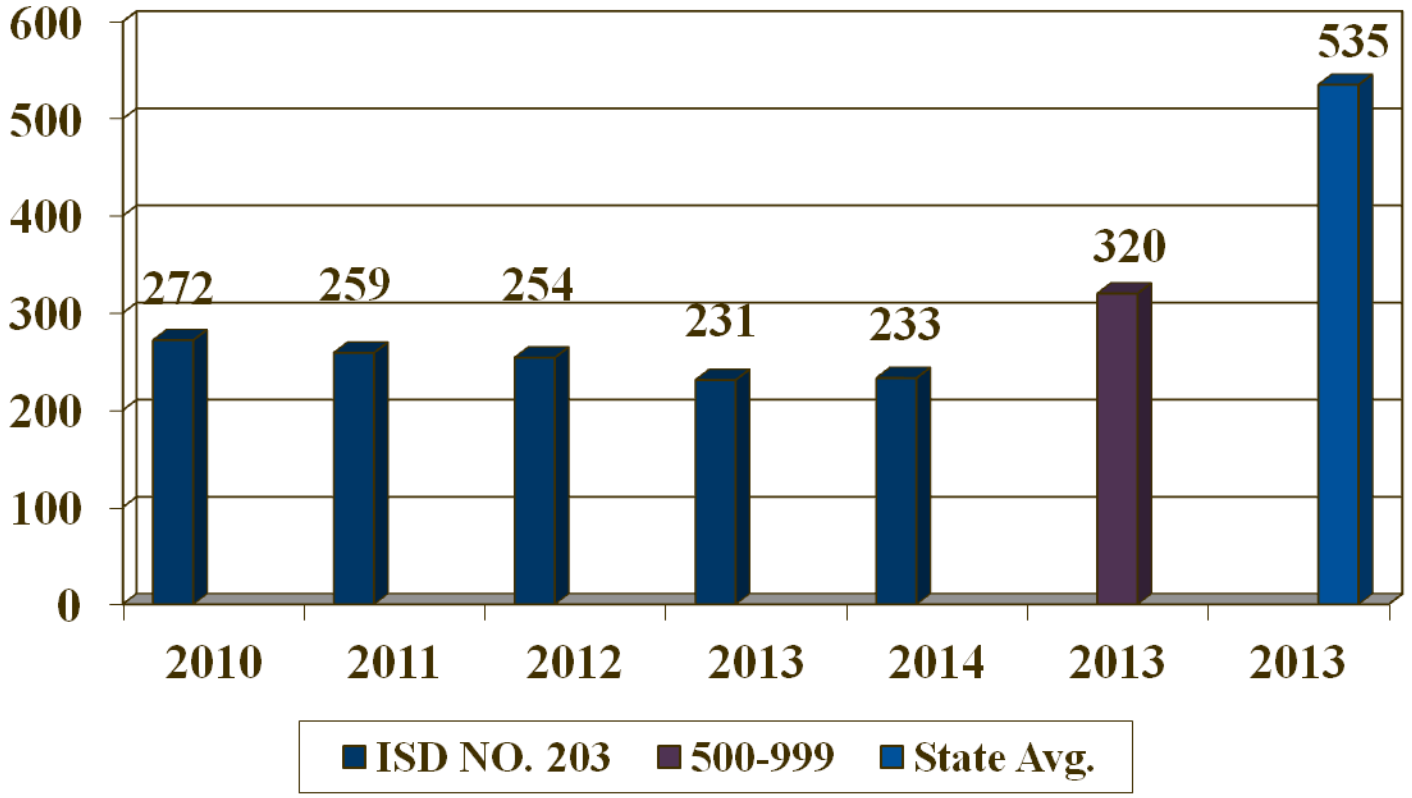
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## Transportation

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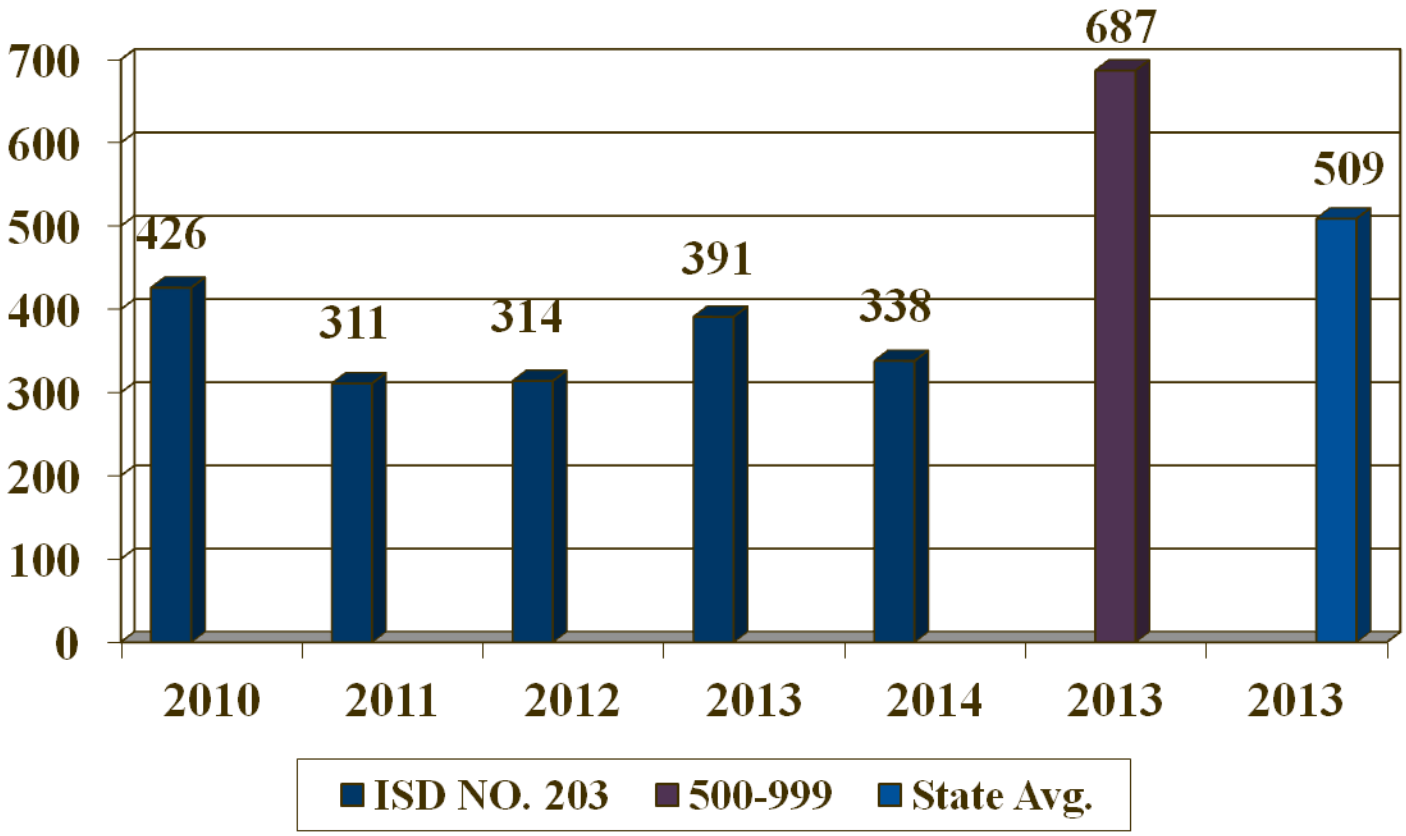
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## Community Service

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## Capital Expenditures

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