

March 14

BALANCE SHEET

ALL FUNDS

ASSETS	03/31/14	06/30/13	03/31/13
Cash / Investments	\$37,718	\$50,413	\$50,383
Taxes & Credits Receivable	3,402	19,527	3,190
Accounts / Interest Receivable	82	310	91
Due from Other Funds	0	202	0
Due from Other MN Districts	0	1,037	24
Due From MDE	11,127	11,262	27,316
Due From Federal thru MDE	0	2,108	35
Due From Federal - Direct	0	873	0
Due from Other Governments	0	123	0
Inventory	349	390	1,543
Prepays	53	97	54
Total Assets	<u>\$52,732</u>	<u>\$86,340</u>	<u>\$82,635</u>

LIABILITIES			
Tax and Aid Anticipation Payable	\$ 22,000	\$ 23,000	\$ 23,000
Accrued Interest Payable	0	0	0
Salaries Payable	286	12,488	459
Accounts Payable	893	6,247	155
Due to Other Funds	0	202	0
Due to Other MN Districts	0	106	0
Due to Other Governments	0	0	0
Claims Payable	168	165	170
Deferred Revenue	1,528	1,870	2,613
Taxes Levied for Subsequent Yr.	22,151	22,151	19,985
Property tax shift	(9)	(9)	(864)
Total Liabilities	<u>\$47,016</u>	<u>\$66,220</u>	<u>\$45,518</u>

FUND BALANCES	03/31/14	06/30/13	03/31/13
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	390	390	222
Nonspendable Prepays	97	97	81
Staff Development	179	179	236
Reemployment comp	0	0	0
Basic skills	231	231	305
Learning development	0	0	0
Desegregation	293	293	211
Gifted and Talented	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	202	202	191
Community Education	359	359	281
Community Services	27	27	27
Operating Capital	0	0	0
Facilities	2,709	2,709	27,888
Alternative facilities	7,145	7,145	13,561
Restricted Programs	0	0	0
Bond Refunding	0	0	0
Endowment	1,647	1,886	1,656
Encumbrances	0	0	0
Severance-Insurance Prem	3,682	3,682	0
Area Learning Center	0	0	0
Designated for:			
Textbooks	502	502	273
Carryovers	13	319	328
Operating Capital	69	69	95
Referendum	0	0	0
Undesignated	(11,827)	2,032	(8,238)

Total Fund Balance	<u>\$5,716</u>	<u>\$20,120</u>	<u>\$37,117</u>
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Liabilities & Fund Balance	<u>\$52,732</u>	<u>\$86,340</u>	<u>\$82,635</u>
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March 14

BALANCE SHEET

General Fund

ASSETS	03/31/14	06/30/13	03/31/13
Cash / Investments	\$40,894	\$28,006	\$40,182
Taxes & Credits Receivable	(6,590)	9,535	(5,394)
Accounts / Interest Receivable	34	71	(4)
Due from Other Funds	0	0	0
Due from Other MN Districts	0	989	0
Due From MDE	10,611	10,637	23,611
Due From Federal thru MDE	0	2,053	0
Due From Federal - Direct	0	63	0
Due from Other Governments	0	121	0
Inventory	125	106	177
Prepays	53	92	54
Total Assets	<u>\$45,126</u>	<u>\$51,672</u>	<u>\$58,626</u>

LIABILITIES			
Tax and Aid Anticipation Payable	\$22,000	\$23,000	\$23,000
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	(871)	11,955	(629)
Accounts Payable	434	886	145
Due to Other Funds	0	149	0
Due to Other MN Districts	0	106	0
Due to Other Governments	0	0	0
Claims Payable	168	165	170
Deferred Revenue	608	771	600
Taxes Levied for Subsequent Yr.	4,983	4,983	5,461
Property tax shift	(0)	(0)	(850)
Total Liabilities	<u>\$27,322</u>	<u>\$42,015</u>	<u>\$27,897</u>

FUND BALANCES	03/31/14	06/30/13	03/31/13
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	106	106	131
Nonspendable Prepays	92	92	78
Staff Development	179	179	236
Reemployment comp	0	0	0
Basic skills	231	231	305
Learning development	0	0	0
Integration	293	293	211
Gifted and Talented	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
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	3,682	3,682	-
Encumbrances	0	0	0
Area Learning Center	0	0	0
Designated for:			
Textbooks	0	0	0
Carryovers	0	306	307
Operating Capital	0	0	0
Referendum	0	0	0
Undesignated	13,223	4,769	29,461
Total Fund Balance	<u>\$17,805</u>	<u>\$9,657</u>	<u>\$30,729</u>
Liabilities & Fund Balance	<u>\$45,126</u>	<u>\$51,672</u>	<u>\$58,626</u>

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

BALANCE SHEET

ASSETS	03/31/14	06/30/13	03/31/13
Cash / Investments	\$1,136	\$970	\$1,008
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	0	2	0
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From MDE	0	0	0
Due From Federal thru MDE	0	43	35
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	50	100	31
Prepays	0	1	0
Total Assets	\$1,186	\$1,117	\$1,074

LIABILITIES			
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	151	18	144
Accounts Payable	1	30	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
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0
Property tax shift	0	0	0
Total Liabilities	\$152	\$47	\$145

FUND BALANCES	03/31/14	06/30/13	03/31/13
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	100	100	89
Nonspendable Prepays	1	1	1
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	0	0	0
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	0	0	0
Operating Capital	0	0	0
Undesignated	933	969	839
Total Fund Balance	\$1,034	\$1,070	\$929
Liabilities & Fund Balance	\$1,186	\$1,117	\$1,074

March 14

BALANCE SHEET

Transportation Fund

ASSETS	03/31/14	06/30/13	03/31/13	FUND BALANCES	03/31/14	06/30/13	03/31/13
Cash / Investments	(\$2,632)	(\$1,908)	(\$3,628)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	12	80	26	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	(11)	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>(\$2,577)</u>	<u>(\$1,777)</u>	<u>(\$1,423)</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	374	28	350	Restricted Programs	0	0	0
Accounts Payable	213	37	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	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	(3,167)	(1,844)	(1,779)
Property tax shift	0	0	0				
				Total Fund Balance	<u>(\$3,164)</u>	<u>(\$1,842)</u>	<u>(\$1,777)</u>
Total Liabilities	<u>\$587</u>	<u>\$65</u>	<u>\$354</u>				
				Liabilities & Fund Balance	<u>(\$2,577)</u>	<u>(\$1,777)</u>	<u>(\$1,423)</u>

March 14

BALANCE SHEET

Community Service Fund

ASSETS	03/31/14	06/30/13	03/31/13	FUND BALANCES	03/31/14	06/30/13	03/31/13
Cash / Investments	\$150	\$121	\$746	Reserved for:			
Taxes & Credits Receivable	636	636	629	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	27	7	0	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	0	810	0	Learning development	0	0	0
Due from Other Governments	0	2	0	Desegregation	0	0	0
Inventory	(2)	0	(5)	Gifted and Talented	0	0	0
Prepaids	0	4	0	Pupil Transportation Safety	0	0	0
				ECFE	202	202	191
Total Assets	<u>\$998</u>	<u>\$1,935</u>	<u>\$1,884</u>	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	497	453	452	Restricted Programs	0	0	0
Accounts Payable	54	148	1	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	(770)	0	315
Property tax shift	(9)	(9)	(14)				
				Total Fund Balance	<u>(\$178)</u>	<u>\$591</u>	<u>\$816</u>
Total Liabilities	<u>\$1,177</u>	<u>\$1,344</u>	<u>\$1,068</u>				
				Liabilities & Fund Balance	<u>\$998</u>	<u>\$1,935</u>	<u>\$1,884</u>

March 14

BALANCE SHEET

Capital Expenditures

ASSETS	03/31/14	06/30/13	03/31/13	FUND BALANCES	03/31/14	06/30/13	03/31/13
Cash / Investments	(\$5,070)	(\$6,910)	(\$9,179)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	4	56	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	<u>(\$4,888)</u>	<u>(\$6,724)</u>	<u>(\$7,772)</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	125	26	135	Restricted Programs	0	0	0
Accounts Payable	9	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	(5,968)	(7,740)	(9,647)
Total Liabilities	<u>\$315</u>	<u>\$250</u>	<u>\$1,486</u>	Total Fund Balance	<u>(\$5,203)</u>	<u>(\$6,975)</u>	<u>(\$9,258)</u>
				Liabilities & Fund Balance	<u>(\$4,888)</u>	<u>(\$6,724)</u>	<u>(\$7,772)</u>

March 14

BALANCE SHEET

Building Construction Fund

ASSETS	03/31/14	06/30/13	03/31/13	FUND BALANCES	03/31/14	06/30/13	03/31/13
Cash / Investments	\$6,053	\$14,479	\$20,166	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	<u>\$6,076</u>	<u>\$14,637</u>	<u>\$20,238</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	2,709	2,709	27,888
Accrued Interest Payable	0	0	0	Alternative facilities	7,145	7,145	13,561
Salaries Payable	10	9	7	Restricted Programs	0	0	0
Accounts Payable	53	4,774	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				
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	(3,842)	0	(21,218)
Property tax shift	0	0	0				
Total Liabilities	<u>\$63</u>	<u>\$4,783</u>	<u>\$7</u>	Total Fund Balance	<u>\$6,013</u>	<u>\$9,854</u>	<u>\$20,231</u>
				Liabilities & Fund Balance	<u>\$6,076</u>	<u>\$14,637</u>	<u>\$20,238</u>

March 14

BALANCE SHEET

Debt Service Fund

ASSETS	03/31/14	06/30/13	03/31/13	FUND BALANCES	03/31/14	06/30/13	03/31/13
Cash / Investments	(\$5,874)	\$12,771	(\$1,889)	Reserved for:			
Taxes & Credits Receivable	9,357	9,357	7,955	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	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
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>\$3,740</u>	<u>\$22,386</u>	<u>\$7,031</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	129	266	0	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	688	688	602	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	16,593	16,593	13,955	Undesignated	(13,670)	4,838	(7,526)
Property tax shift	0	0	0				
				Total Fund Balance	<u>(\$13,670)</u>	<u>\$4,838</u>	<u>(\$7,526)</u>
Total Liabilities	<u>\$17,410</u>	<u>\$17,547</u>	<u>\$14,557</u>				
				Liabilities & Fund Balance	<u>\$3,740</u>	<u>\$22,386</u>	<u>\$7,031</u>

March 14

BALANCE SHEET

Trust & Agency Funds

ASSETS	03/31/14	06/30/13	03/31/13
Cash / Investments	\$1,638	\$1,676	\$1,656
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	9	9	0
Due from Other Funds	0	202	0
Due from Other MN Districts	0	0	0
Due From MDE	0	0	0
Due From Federal thru MDE	0	0	0
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	0	0	0
Prepays	0	0	0
Total Assets	<u>\$1,647</u>	<u>\$1,886</u>	<u>\$1,656</u>

LIABILITIES			
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	0	0	0
Accounts Payable	0	0	0
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
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0
Property tax shift	0	0	0
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FUND BALANCES	03/31/14	06/30/13	03/31/13
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	0	0	0
Nonspendable Prepays	0	0	0
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	0	0	0
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	1,647	1,886	1,656
Encumbrances	0	0	0
Designated for:			
Textbooks	0	0	0
Operating Capital	0	0	0
Undesignated	0	0	0
Total Fund Balance	<u>\$1,647</u>	<u>\$1,886</u>	<u>\$1,656</u>

Liabilities & Fund Balance	<u>\$1,647</u>	<u>\$1,886</u>	<u>\$1,656</u>
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March 14

BALANCE SHEET

Dental Internal Service Fund

ASSETS	03/31/14	06/30/13	03/31/13	FUND BALANCES	03/31/14	06/30/13	03/31/13
Cash / Investments	\$149	\$112	\$69	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	1	1	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	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
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$149</u>	<u>\$114</u>	<u>\$70</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	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	159	(55)	66
Property tax shift	0	0	0				
Total Liabilities	<u>(\$10)</u>	<u>\$168</u>	<u>\$4</u>	Total Fund Balance	<u>\$159</u>	<u>(\$55)</u>	<u>\$66</u>
				Liabilities & Fund Balance	<u>\$149</u>	<u>\$114</u>	<u>\$70</u>

March 14

Student Activities

BALANCE SHEET

ASSETS	03/31/14	06/30/13	03/31/13	FUND BALANCES	03/31/14	06/30/13	03/31/13
Cash / Investments	\$1,274	\$1,094	\$1,252	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	<u>\$1,274</u>	<u>\$1,094</u>	<u>\$1,252</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	1,274	1,094	1,252
Property tax shift	0	0	0				
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Fund Balance	<u>\$1,274</u>	<u>\$1,094</u>	<u>\$1,252</u>
				Liabilities & Fund Balance	<u>\$1,274</u>	<u>\$1,094</u>	<u>\$1,252</u>