

December 14

BALANCE SHEET

ALL FUNDS

ASSETS	12/31/14	06/30/14	12/31/13
Cash / Investments	\$30,749	\$50,814	\$53,763
Taxes & Credits Receivable	3,141	21,618	3,752
Accounts / Interest Receivable	157	105	226
Due from Other Funds	0	165	0
Due from Other MN Districts	0	1,023	0
Due From MDE	7,731	7,959	11,127
Due From Federal thru MDE	58	1,997	0
Due From Federal - Direct	0	812	0
Due from Other Governments	0	89	0
Inventory	195	203	356
Prepays	50	134	53
Total Assets	<u>\$42,081</u>	<u>\$84,916</u>	<u>\$69,277</u>

LIABILITIES			
Tax and Aid Anticipation Payable	\$ -	\$ 22,000	\$ 22,000
Accrued Interest Payable	0	0	0
Salaries Payable	148	12,130	(110)
Accounts Payable	209	1,554	4,714
Due to Other Funds	0	165	0
Due to Other MN Districts	0	87	0
Due to Other Governments	0	0	0
Claims Payable	173	168	169
Deferred Revenue	598	1,060	1,516
Taxes Levied for Subsequent Yr.	31,729	31,729	22,151
Property tax shift	0	(0)	(9)
Total Liabilities	<u>\$32,858</u>	<u>\$68,892</u>	<u>\$50,431</u>

FUND BALANCES	12/31/14	06/30/14	12/31/13
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	203	203	391
Nonspendable Prepays	134	134	97
Staff Development	108	108	179
Reemployment comp	0	0	0
Basic skills	0	0	231
Learning development	0	0	0
Desegregation	0	0	293
Gifted and Talented	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	212	212	202
Community Education	350	350	359
Community Services	220	220	27
Operating Capital	0	0	0
Facilities	4,243	4,243	2,709
Alternative facilities	1,988	1,988	7,145
Restricted Programs	67	67	0
Bond Refunding	0	0	0
Endowment	1,622	1,821	1,640
Encumbrances	0	0	0
Severance-Insurance Prem	3,698	3,698	3,682
Area Learning Center	22	22	0
Designated for:			
Textbooks	795	795	502
Carryovers	169	169	13
Operating Capital	0	0	69
Referendum	0	0	0
Undesignated	(4,608)	1,994	1,307

Total Fund Balance	<u>\$9,223</u>	<u>\$16,024</u>	<u>\$18,846</u>
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Liabilities & Fund Balance	<u>\$42,081</u>	<u>\$84,916</u>	<u>\$69,277</u>
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December 14

General Fund

BALANCE SHEET

ASSETS	12/31/14	06/30/14	12/31/13	FUND BALANCES	12/31/14	06/30/14	12/31/13
Cash / Investments	\$15,203	\$33,960	\$37,675	Reserved for:			
Taxes & Credits Receivable	(9,066)	9,411	(6,241)	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	118	7	182	Nonspendable Inventory	79	79	106
Due from Other Funds	0	0	0	Nonspendable Prepaids	128	128	92
Due from Other MN Districts	0	1,023	0	Staff Development	108	108	179
Due From MDE	7,365	7,406	10,611	Reemployment comp	0	0	0
Due From Federal thru MDE	0	1,917	0	Basic skills	0	0	231
Due From Federal - Direct	0	114	0	Learning development	0	0	0
Due from Other Governments	0	89	0	Integration	0	0	293
Inventory	82	79	114	Gifted and Talented	0	0	0
Prepaids	50	128	53	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$13,753</u>	<u>\$54,134</u>	<u>\$42,394</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$22,000	\$22,000	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries & Benefits Payable	(525)	11,590	(793)	Restricted Programs	0	0	0
Accounts Payable	167	640	272	Escrow Account	0	0	0
Due to Other Funds	0	114	0	Severance-Insurance Prem	3,698	3,698	3,682
Due to Other MN Districts	0	87	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Area Learning Center	22	22	0
Claims Payable	173	168	169	Designated for:			
Deferred Revenue	32	334	595	Textbooks	0	0	0
Taxes Levied for Subsequent Yr.	10,254	10,254	4,983	Carryovers	169	169	-
Property tax shift	0	(0)	0	Operating Capital	0	0	0
				Referendum	0	0	0
Total Liabilities	<u>\$10,102</u>	<u>\$45,187</u>	<u>\$27,226</u>	Undesignated	(552)	4,744	10,585
				Total Fund Balance	<u>\$3,651</u>	<u>\$8,947</u>	<u>\$15,168</u>
				Liabilities & Fund Balance	<u>\$13,753</u>	<u>\$54,134</u>	<u>\$42,394</u>

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

BALANCE SHEET

ASSETS	12/31/14	06/30/14	12/31/13
Cash / Investments	\$923	\$993	\$1,065
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	13	0	11
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	58	58	0
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	114	121	66
Prepays	0	1	0
Total Assets	\$1,107	\$1,173	\$1,142
LIABILITIES			
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	87	20	87
Accounts Payable	1	73	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	\$87	\$93	\$87

FUND BALANCES	12/31/14	06/30/14	12/31/13
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	121	121	100
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	897	957	954
Total Fund Balance	\$1,020	\$1,080	\$1,055
Liabilities & Fund Balance	\$1,107	\$1,173	\$1,142

December 14

Transportation Fund

BALANCE SHEET

ASSETS	12/31/14	06/30/14	12/31/13	FUND BALANCES	12/31/14	06/30/14	12/31/13
Cash / Investments	(\$2,229)	(\$1,649)	(\$2,060)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	10	78	20	Nonspendable Inventory	3	3	3
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	24	24	48	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)	3	(4)	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>(\$2,194)</u>	<u>(\$1,544)</u>	<u>(\$1,996)</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	193	32	201	Restricted Programs	0	0	0
Accounts Payable	11	222	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	(2,401)	(1,801)	(2,204)
Property tax shift	0	0	0				
				Total Fund Balance	<u>(\$2,398)</u>	<u>(\$1,798)</u>	<u>(\$2,201)</u>
Total Liabilities	<u>\$204</u>	<u>\$254</u>	<u>\$205</u>				
				Liabilities & Fund Balance	<u>(\$2,194)</u>	<u>(\$1,544)</u>	<u>(\$1,996)</u>

December 14

Community Service Fund

BALANCE SHEET

ASSETS	12/31/14	06/30/14	12/31/13	FUND BALANCES	12/31/14	06/30/14	12/31/13
Cash / Investments	\$167	\$974	\$206	Reserved for:			
Taxes & Credits Receivable	605	605	636	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	4	1	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	5	5	4
Due from Other MN Districts	0	0	0	Staff development	0	0	0
Due From MDE	129	315	188	Reemployment comp	0	0	0
Due From Federal thru MDE	0	22	0	Basic skills	0	0	0
Due From Federal - Direct	0	697	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	(0)	0	(2)	Gifted and Talented	0	0	0
Prepays	0	5	0	Pupil Transportation Safety	0	0	0
				ECFE	212	212	202
Total Assets	<u>\$900</u>	<u>\$2,622</u>	<u>\$1,029</u>	Community Education	350	350	359
				Community Services	220	220	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	291	446	303	Restricted Programs	67	67	0
Accounts Payable	2	116	9	Escrow Account	0	0	0
Due to Other Funds	0	51	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	47	125	61	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	1,030	1,030	575	Undesignated	(1,324)	0	(502)
Property tax shift	0	0	(9)				
Total Liabilities	<u>\$1,370</u>	<u>\$1,768</u>	<u>\$939</u>	Total Fund Balance	<u>(\$470)</u>	<u>\$854</u>	<u>\$90</u>
				Liabilities & Fund Balance	<u>\$900</u>	<u>\$2,622</u>	<u>\$1,029</u>

December 14

Capital Expenditures

BALANCE SHEET

ASSETS	12/31/14	06/30/14	12/31/13	FUND BALANCES	12/31/14	06/30/14	12/31/13
Cash / Investments	\$496	(\$4,034)	(\$2,414)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	2	Nonspendable Inventory	0	0	182
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	182	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$496</u>	<u>(\$4,034)</u>	<u>(\$2,230)</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	97	34	85	Restricted Programs	0	0	0
Accounts Payable	1	45	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	795	795	502
Deferred Revenue	0	0	182	School Carryover	0	0	13
Taxes Levied for Subsequent Yr.	0	0	0	Operating Capital	0	0	69
Property tax shift	0	0	0	Undesignated	(398)	(4,908)	(3,263)
Total Liabilities	<u>\$98</u>	<u>\$79</u>	<u>\$267</u>	Total Fund Balance	<u>\$398</u>	<u>(\$4,113)</u>	<u>(\$2,497)</u>
				Liabilities & Fund Balance	<u>\$496</u>	<u>(\$4,034)</u>	<u>(\$2,230)</u>

December 14

BALANCE SHEET

Building Construction Fund

ASSETS	12/31/14	06/30/14	12/31/13	FUND BALANCES	12/31/14	06/30/14	12/31/13
Cash / Investments	\$5,571	\$6,611	\$7,155	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	17	17	23	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>\$5,588</u>	<u>\$6,628</u>	<u>\$7,178</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	4,243	4,243	2,709
Accrued Interest Payable	0	0	0	Alternative facilities	1,988	1,988	7,145
Salaries Payable	5	7	7	Restricted Programs	0	0	0
Accounts Payable	28	390	4,300	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	(676)	0	(6,983)
Property tax shift	0	0	0				
				Total Fund Balance	<u>\$5,555</u>	<u>\$6,231</u>	<u>\$2,871</u>
Total Liabilities	<u>\$32</u>	<u>\$397</u>	<u>\$4,307</u>				
				Liabilities & Fund Balance	<u>\$5,588</u>	<u>\$6,628</u>	<u>\$7,178</u>

December 14

BALANCE SHEET

Debt Service Fund

ASSETS	12/31/14	06/30/14	12/31/13	FUND BALANCES	12/31/14	06/30/14	12/31/13
Cash / Investments	\$7,725	\$11,079	\$9,111	Reserved for:			
Taxes & Credits Receivable	11,602	11,602	9,357	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	196	196	257	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>\$19,523</u>	<u>\$22,876</u>	<u>\$18,725</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	2	129	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	518	518	688	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	20,446	20,446	16,593	Undesignated	(1,441)	1,910	1,315
Property tax shift	0	0	0				
				Total Fund Balance	<u>(\$1,441)</u>	<u>\$1,910</u>	<u>\$1,315</u>
Total Liabilities	<u>\$20,964</u>	<u>\$20,966</u>	<u>\$17,410</u>				
				Liabilities & Fund Balance	<u>\$19,523</u>	<u>\$22,876</u>	<u>\$18,725</u>

December 14

BALANCE SHEET

Trust & Agency Funds

ASSETS	12/31/14	06/30/14	12/31/13	FUND BALANCES	12/31/14	06/30/14	12/31/13
Cash / Investments	\$1,607	\$1,641	\$1,632	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	15	15	8	Nonspendable Inventory	0	0	0
Due from Other Funds	0	165	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>\$1,622</u>	<u>\$1,821</u>	<u>\$1,640</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	1,622	1,821	1,640
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	<u>\$1,622</u>	<u>\$1,821</u>	<u>\$1,640</u>
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>				
				Liabilities & Fund Balance	<u>\$1,622</u>	<u>\$1,821</u>	<u>\$1,640</u>

December 14

BALANCE SHEET

Dental Internal Service Fund

ASSETS	12/31/14	06/30/14	12/31/13	FUND BALANCES	12/31/14	06/30/14	12/31/13
Cash / Investments	\$202	\$156	\$119	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	1	1	2	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	<u>\$204</u>	<u>\$157</u>	<u>\$121</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	67	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	82	(10)	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	204	9	131
Property tax shift	0	0	0				
Total Liabilities	<u>\$0</u>	<u>\$148</u>	<u>(\$10)</u>	Total Fund Balance	<u>\$204</u>	<u>\$9</u>	<u>\$131</u>
				Liabilities & Fund Balance	<u>\$204</u>	<u>\$157</u>	<u>\$121</u>

December 14

Student Activities

BALANCE SHEET

ASSETS	12/31/14	06/30/14	12/31/13	FUND BALANCES	12/31/14	06/30/14	12/31/13
Cash / Investments	\$1,083	\$1,083	\$1,274	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>\$1,083</u>	<u>\$1,083</u>	<u>\$1,274</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	1,083	1,083	1,274
Property tax shift	0	0	0				
				Total Fund Balance	<u>\$1,083</u>	<u>\$1,083</u>	<u>\$1,274</u>
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>				
				Liabilities & Fund Balance	<u>\$1,083</u>	<u>\$1,083</u>	<u>\$1,274</u>