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March 15 ALL FUNDS

ASSETS	03/31/15	06/30/14	03/31/14	FUND BALANCES	03/31/15	06/30/14	03/31/14
Cash / Investments	\$20,081	\$50,814	\$37,718	Reserved for:			_
Taxes & Credits Receivable	2,459	21,618	3,403	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	74	105	83	Nonspendable Inventory	203	203	391
Due from Other Funds	0	165	0	Nonspendable Prepaids	134	134	97
Due from Other MN Districts	0	1,023	0	Staff Development	108	108	179
Due From MDE	7,731	7,959	11,127	Reemployment comp	0	0	0
Due From Federal thru MDE	58	1,997	0	Basic skills	0	0	231
Due From Federal - Direct	0	812	0	Learning development	0	0	0
Due from Other Governments	0	89	0	Desegregation	0	0	293
Inventory	195	203	350	Gifted and Talented	0	0	0
Prepaids	50	134	53	Pupil Transportation Safety	0	0	0
				ECFE	212	212	202
Total Assets	\$30,649	\$84,916	\$52,734	Community Education	350	350	359
				Community Services	220	220	27
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$ 4,400	\$ 22,000	\$ 22,000	Facilities	4,243	4,243	2,709
Accrued Interest Payable	0	0	0	Alternative facilities	1,988	1,988	7,145
Salaries Payable	611	12,130	286	Restricted Programs	67	67	0
Accounts Payable	57	1,554	893	Bond Refunding	0	0	0
Due to Other Funds	0	165	0	Endowment	1,625	1,821	1,647
Due to Other MN Districts	0	87	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Severance-Insurance Prem	3,698	3,698	3,682
Claims Payable	173	168	168	Area Learning Center	22	22	0
Deferred Revenue	1,198	1,060	1,529	Designated for:			
Taxes Levied for Subsequent Yr.	31,729	31,729	22,151	Textbooks	795	795	502
Property tax shift	0	(0)	(9)	Carryovers	169	169	13
				Operating Capital	0	0	69
				Referendum	0	0	0
Total Liabilities	\$38,169	\$68,892	\$47,018	Undesignated	(21,354)	1,994	(11,830)
				Total Fund Balance	(\$7,520)	\$16,024	\$5,716
				Liabilities & Fund Balance	\$30,649	\$84,916	\$52,734

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ASSETS	03/31/15	06/30/14	03/31/14	FUN
Cash / Investments	\$22,052	\$33,960	\$40,894	Reserved
Taxes & Credits Receivable	(9,747)	9,411	(6,590)	Severanc
Accounts / Interest Receivable	20	7	34	Nonspend
Due from Other Funds	0	0	0	Nonspend
Due from Other MN Districts	0	1,023	0	Staff Dev
Due From MDE	7,365	7,406	10,611	Reemploy
Due From Federal thru MDE	0	1,917	0	Basic skil
Due From Federal - Direct	0	114	0	Learning
Due from Other Governments	0	89	0	Integratio
Inventory	82	79	125	Gifted and
Prepaids	50	128	53	Pupil Trar
				ECFE
Total Assets	\$19,822	\$54,134	\$45,127	Communi
				Communi
LIABILITIES				Operating
Tax and Aid Anticipation Payable	\$4,400	\$22,000	\$22,000	Facilities
Accrued Interest Payable	0	0	0	Alternativ
Salaries & Benefits Payable	(558)	11,590	(871)	Restricted
Accounts Payable	29	640	434	Escrow A
Due to Other Funds	0	114	0	Severanc
Due to Other MN Districts	0	87	0	Encumbra
Due to Other Governments	0	0	0	Area Lea
Claims Payable	173	168	168	Designate
Deferred Revenue	133	334	608	Textbook
Taxes Levied for Subsequent Yr.	10,254	10,254	4,983	Carryove
Property tax shift	0	(0)	0	Operating
				Referend
Total Liabilities	\$14,430	\$45,187	\$27,322	Undesign

FUND BALANCES	03/31/15	06/30/14	03/31/14
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	79	79	106
Nonspendable Prepaids	128	128	92
Staff Development	108	108	179
Reemployment comp	0	0	0
Basic skills	0	0	231
Learning development	0	0	0
Integration	0	0	293
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	3,698	3,698	3,682
Encumbrances	0	0	0
Area Learning Center	22	22	0
Designated for:			
Textbooks	0	0	0
Carryovers	169	169	-
Operating Capital	0	0	0
Referendum	0	0	0
Undesignated	1,188	4,744	13,222
Total Fund Balance	\$5,392	\$8,947	\$17,805
	. ,	, ,-	, ,
Liabilities & Fund Balance	\$19,822	\$54,134	\$45,127

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BALANCE SHEET

Duluth Public Schools - ISD #709 March 15 Food Service Fund

ASSETS	03/31/15	06/30/14	03/31/14	FUND BALANCES	03/31/15	06/30/14	03/31/14
Cash / Investments	\$1,044	\$993	\$1,136	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Nonspendable Inventory	121	121	100
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	58	58	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	113	121	50	Gifted and Talented	0	0	0
Prepaids	0	1	0	Pupil Transportation Safety	0	0	0
			_	ECFE	0	0	0
Total Assets	\$1,215	\$1,173	\$1,186	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	156	20	151	Restricted Programs	0	0	0
Accounts Payable	5	73	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	931	957	933
Property tax shift	0	0	0				
				Total Fund Balance	\$1,053	\$1,080	\$1,034
Total Liabilities	\$161	\$93	\$152				
				Liabilities & Fund Balance	\$1,215	\$1,173	\$1,186

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March 15 BALANCE SHEET

Transportation	Fund
rianoportation	

ASSETS	03/31/15	06/30/14	03/31/14	FUND BALANCES	03/31/15	06/30/14	03/31/14
Cash / Investments	(\$3,156)	(\$1,649)	(\$2,632)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	9	78	12	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	(5)	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$3,123)	(\$1,544)	(\$2,577)	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	370	32	374	Restricted Programs	0	0	0
Accounts Payable	7	222	213	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	(3,503)	(1,801)	(3,167)
Property tax shift	0	0	0	-			
				Total Fund Balance	(\$3,500)	(\$1,798)	(\$3,164)
Total Liabilities	\$377	\$254	\$587			•	<u> </u>
				Liabilities & Fund Balance	(\$3,123)	(\$1,544)	(\$2,577)

BALANCE SHEET

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Community Service Fund

March 15

Cash Investments	ASSETS	03/31/15	06/30/14	03/31/14	FUND BALANCES	03/31/15	06/30/14	03/31/14
Accounts / Interest Receivable 1	Cash / Investments	\$731	\$974	\$150	Reserved for:			
Due from Other Funds 0 0 0 Nonspendable Prepaids 5 5 4	Taxes & Credits Receivable	605	605	636	Severance	\$0	\$0	\$0
Due from Other MN Districts	Accounts / Interest Receivable	1	4	27	Nonspendable Inventory	0	0	0
Due From MDE	Due from Other Funds	0	0	0	Nonspendable Prepaids	5	5	4
Due From Federal thru MDE	Due from Other MN Districts	0	0	0	Staff development	0	0	0
Due From Federal - Direct O 697 O Learning development O O O O Due from Other Governments O O O Desegregation O O O O O O O O O	Due From MDE	129	315	188	Reemployment comp	0	0	0
Due from Other Governments	Due From Federal thru MDE	0	22	0	Basic skills	0	0	0
Inventory	Due From Federal - Direct	0	697	0	Learning development	0	0	0
Prepaids	Due from Other Governments	0	0	0	Desegregation	0	0	0
Total Assets \$1,465 \$2,622 \$999 Community Education 350 350 359 359 Community Services 220 220 27 Community Services 220 220 Community Services 220 220 27 Community Services 220 220 27 Community Services 220 220 220 Community Services Community Services 220 220 Community Com	Inventory	(0)	0	(2)	Gifted and Talented	0	0	0
State	Prepaids	0	5	0	Pupil Transportation Safety	0	0	0
Community Services 220 220 27					ECFE	212	212	202
Comparison Capital C	Total Assets	\$1,465	\$2,622	\$999	Community Education	350	350	359
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 \$502 \$446 \$497 Restricted Programs \$67 \$67 \$0 Accounts Payable \$1 \$116 \$54 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: \$0					Community Services	220	220	27
Accrued Interest Payable 0 0 0 Alternative facilities 0 0 0 Salaries Payable 502 446 497 Restricted Programs 67 67 0 Accounts Payable 1 116 54 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: 0 0 0 Claims Payable 0 0 0 Textbooks 0 0 0 Deferred Revenue 47 125 61 Operating Capital 0 0 0 Total Fund Balance (\$114) \$854 (\$179) Total Liabilities States of the property tax shift States of the property tax shift Total Liabilities Accounts of the property tax shift	LIABILITIES				Operating Capital	0	0	0
Salaries Payable 502 446 497 Restricted Programs 67 67 0 Accounts Payable 1 116 54 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: 0 0 0 0 Claims Payable 0 0 0 Textbooks 0 0 0 0 Deferred Revenue 47 125 61 Operating Capital 0 0 0 0 Total Evidence 0 <t< td=""><td>Tax and Aid Anticipation Payable</td><td>\$0</td><td>\$0</td><td>\$0</td><td>Facilities</td><td>0</td><td>0</td><td>0</td></t<>	Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accounts Payable 1 116 54 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: 0	Accrued Interest Payable	0	0	0	Alternative facilities	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: 0	Salaries Payable	502	446	497	Restricted Programs	67	67	0
Due to Other MN Districts 0 0 0 Encumbrances 0 0 0 Due to Other Governments 0 0 0 Designated for: 0	Accounts Payable	1	116	54	Escrow Account	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 (968) 0 (771) Property tax shift 0 0 (9) Total Fund Balance (\$114) \$854 (\$179) Total Liabilities \$1,580 \$1,768 \$1,178	Due to Other Funds	0	51	0	Endowment	0	0	0
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 (968) 0 (771) Property tax shift 0 0 (9) Total Fund Balance (\$114) \$854 (\$179) Total Liabilities \$1,580 \$1,768 \$1,178	Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Deferred Revenue 47 125 61 Operating Capital 0 0 0 Taxes Levied for Subsequent Yr. 1,030 1,030 575 Undesignated (968) 0 (771) Property tax shift 0 0 (9) Total Fund Balance (\$114) \$854 (\$179) Total Liabilities \$1,580 \$1,768 \$1,178	Due to Other Governments	0	0	0	Designated for:			
Taxes Levied for Subsequent Yr. 1,030 1,030 575 Undesignated (968) 0 (771) Property tax shift 0 0 (9) Total Fund Balance (\$114) \$854 (\$179) Total Liabilities \$1,580 \$1,768 \$1,178	Claims Payable	0	0	0	Textbooks	0	0	0
Property tax shift 0 0 (9) Total Liabilities \$1,580 \$1,768 \$1,178 Total Liabilities \$1,580 \$1,768 \$1,178	Deferred Revenue	47	125	61	Operating Capital	0	0	0
Total Liabilities	Taxes Levied for Subsequent Yr.	1,030	1,030	575	Undesignated	(968)	0	(771)
Total Liabilities \$1,580 \$1,768 \$1,178	Property tax shift	0	0	(9)				
					Total Fund Balance	(\$114)	\$854	(\$179)
Liabilities & Fund Balance \$1,465 \$2,622 \$999	Total Liabilities	\$1,580	\$1,768	\$1,178				
Liabilities & Fund Balance \$1,465 \$2,622 \$999								
					Liabilities & Fund Balance	\$1,465	\$2,622	\$999

BALANCE SHEET

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Capital Expenditures

March 15

ASSETS	03/31/15	06/30/14	03/31/14	FUND BALANCES	03/31/15	06/30/14	03/31/14
Cash / Investments	(\$2,110)	(\$4,034)	(\$5,070)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	28	0	1	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	(\$2,083)	(\$4,034)	(\$4,887)	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	134	34	125	Restricted Programs	0	0	0
Accounts Payable	0	45	9	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	(3,012)	(4,908)	(5,969)
Total Liabilities	\$134	\$79	\$316	Total Fund Balance	(\$2,217)	(\$4,113)	(\$5,203)
				Liabilities & Fund Balance	(\$2.092\	(\$4.024 <u>)</u>	(\$4 007\
				LIADIIILIES & FUITU DAIAITCE	(\$2,083)	(\$4,034)	(\$4,887)

BALANCE SHEET

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Building Construction Fund

March 15

ASSETS	03/31/15	06/30/14	03/31/14	FUND BALANCES	03/31/15	06/30/14	03/31/14
Cash / Investments	\$5,272	\$6,611	\$6,053	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	\$5,289	\$6,628	\$6,076	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	8	7	10	Restricted Programs	0	0	0
Accounts Payable	14	390	53	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	(964)	0	(3,841)
Property tax shift	0	0	0				
				Total Fund Balance	\$5,267	\$6,231	\$6,013
Total Liabilities	\$22	\$397	\$63				
				Liabilities & Fund Balance	\$5,289	\$6,628	\$6,076

BALANCE SHEET

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\$4,804

\$22,876

\$3,740

05/06/15

March 15 Debt Service Fund

ASSETS	03/31/15	06/30/14	03/31/14	FUND BALANCES	03/31/15	06/30/14	03/31/14
Cash / Investments	(\$6,993)	\$11,079	(\$5,874)	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	\$4,804	\$22,876	\$3,740	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	1,018	518	688	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	20,446	20,446	16,593	Undesignated	(16,660)	1,910	(13,670)
Property tax shift	0	0	0	-			
				Total Fund Balance	(\$16,660)	\$1,910	(\$13,670)
Total Liabilities	\$21,464	\$20,966	\$17,410			_	

Liabilities & Fund Balance

March 15 Trust & Agency Funds

ASSETS	03/31/15	06/30/14	03/31/14	FUND BALANCES	03/31/15	06/30/14	03/31/14
Cash / Investments	\$1,610	\$1,641	\$1,638	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	15	15	9	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	\$1,625	\$1,821	\$1,647	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	1,625	1,821	1,647
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	\$1,625	\$1,821	\$1,647
Total Liabilities	\$0	\$0	\$0				

Liabilities & Fund Balance

\$1,625 \$1,821 \$1,647

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March 15 Dental Internal Service Fund

ASSETS	03/31/15	06/30/14	03/31/14	FUND BALANCES	03/31/15	06/30/14	03/31/14
Cash / Investments	\$221	\$156	\$149	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	1	1	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	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	\$222	\$157	\$149	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	222	9	159
Property tax shift	0	0	0				
				Total Fund Balance	\$222	\$9	\$159
Total Liabilities	\$0	\$148	(\$10)				

Liabilities & Fund Balance

\$222 \$157 \$149

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March 15
Student Activities

ASSETS	03/31/15	06/30/14	03/31/14	FUND BALANCES	03/31/15	06/30/14	03/31/14
Cash / Investments	\$1,412	\$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	\$1,412	\$1,083	\$1,274	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	1,412	1,083	1,274
Property tax shift	0	0	0				
				Total Fund Balance	\$1,412	\$1,083	\$1,274
Total Liabilities	\$0	\$0	\$0				

Liabilities & Fund Balance

\$1,412 \$1,083 \$1,274

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