

December 14  
ALL FUNDS

### BALANCE SHEET

ASSETS	01/31/15	06/30/14	01/31/14
Cash / Investments	\$16,883	\$50,814	\$39,006
Taxes & Credits Receivable	2,589	21,618	3,403
Accounts / Interest Receivable	151	105	78
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	194	203	357
Prepays	50	134	53
<b>Total Assets</b>	<b>\$27,656</b>	<b>\$84,916</b>	<b>\$54,024</b>

LIABILITIES			
Tax and Aid Anticipation Payable	\$ 88	\$ 22,000	\$ 22,000
Accrued Interest Payable	0	0	0
Salaries Payable	430	12,130	135
Accounts Payable	388	1,554	4,945
Due to Other Funds	0	165	0
Due to Other MN Districts	0	87	0
Due to Other Governments	0	0	0
Claims Payable	175	168	166
Deferred Revenue	601	1,060	1,520
Taxes Levied for Subsequent Yr.	31,729	31,729	22,151
Property tax shift	0	(0)	(9)
<b>Total Liabilities</b>	<b>\$33,411</b>	<b>\$68,892</b>	<b>\$50,908</b>

FUND BALANCES	01/31/15	06/30/14	01/31/14
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	1,625	1,821	1,645
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	(19,589)	1,994	(14,428)
<b>Total Fund Balance</b>	<b>(\$5,755)</b>	<b>\$16,024</b>	<b>\$3,116</b>
<b>Liabilities &amp; Fund Balance</b>	<b>\$27,656</b>	<b>\$84,916</b>	<b>\$54,024</b>

December 14  
General Fund

## BALANCE SHEET

ASSETS	01/31/15	06/30/14	01/31/14
Cash / Investments	\$15,910	\$33,960	\$38,575
Taxes & Credits Receivable	(9,618)	9,411	(6,590)
Accounts / Interest Receivable	73	7	64
Due from Other Funds	0	0	0
Due from Other MN Districts	0	1,023	0
Due From MDE	7,365	7,406	10,611
Due From Federal thru MDE	0	1,917	0
Due From Federal - Direct	0	114	0
Due from Other Governments	0	89	0
Inventory	82	79	120
Prepays	50	128	53
<b>Total Assets</b>	<b>\$13,864</b>	<b>\$54,134</b>	<b>\$42,833</b>

LIABILITIES	01/31/15	06/30/14	01/31/14
Tax and Aid Anticipation Payable	\$88	\$22,000	\$22,000
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	(432)	11,590	(731)
Accounts Payable	119	640	349
Due to Other Funds	0	114	0
Due to Other MN Districts	0	87	0
Due to Other Governments	0	0	0
Claims Payable	175	168	166
Deferred Revenue	36	334	599
Taxes Levied for Subsequent Yr.	10,254	10,254	4,983
Property tax shift	0	(0)	0
<b>Total Liabilities</b>	<b>\$10,238</b>	<b>\$45,187</b>	<b>\$27,366</b>

FUND BALANCES	01/31/15	06/30/14	01/31/14
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	79	79	106
Nonspendable Prepays	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	(578)	4,744	10,884
<b>Total Fund Balance</b>	<b>\$3,625</b>	<b>\$8,947</b>	<b>\$15,467</b>
<b>Liabilities &amp; Fund Balance</b>	<b>\$13,864</b>	<b>\$54,134</b>	<b>\$42,833</b>

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

## BALANCE SHEET

ASSETS	01/31/15	06/30/14	01/31/14	FUND BALANCES	01/31/15	06/30/14	01/31/14
Cash / Investments	\$958	\$993	\$1,057	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	7	0	4	Nonspendable Inventory	121	121	100
Due from Other Funds	0	0	0	Nonspendable Prepays	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	62	Gifted and Talented	0	0	0
Prepays	0	1	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,136</u>	<u>\$1,173</u>	<u>\$1,123</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	115	20	113	Restricted Programs	0	0	0
Accounts Payable	12	73	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	886	957	909
Property tax shift	0	0	0				
Total Liabilities	<u>\$128</u>	<u>\$93</u>	<u>\$113</u>	Total Fund Balance	<u>\$1,008</u>	<u>\$1,080</u>	<u>\$1,010</u>
				Liabilities & Fund Balance	<u>\$1,136</u>	<u>\$1,173</u>	<u>\$1,123</u>

December 14

## BALANCE SHEET

Transportation Fund

ASSETS	01/31/15	06/30/14	01/31/14	FUND BALANCES	01/31/15	06/30/14	01/31/14
Cash / Investments	(\$2,673)	(\$1,649)	(\$2,530)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	18	78	0	Nonspendable Inventory	3	3	3
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	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
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$2,630)	(\$1,544)	(\$2,487)	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	268	32	274	Restricted Programs	0	0	0
Accounts Payable	184	222	164	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	(3,085)	(1,801)	(2,928)
Property tax shift	0	0	0				
Total Liabilities	\$452	\$254	\$438	Total Fund Balance	(\$3,082)	(\$1,798)	(\$2,925)
				Liabilities & Fund Balance	(\$2,630)	(\$1,544)	(\$2,487)

December 14

## BALANCE SHEET

Community Service Fund

ASSETS	01/31/15	06/30/14	01/31/14	FUND BALANCES	01/31/15	06/30/14	01/31/14
Cash / Investments	\$851	\$974	\$182	Reserved for:			
Taxes & Credits Receivable	605	605	636	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	4	0	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
<b>Total Assets</b>	<b>\$1,585</b>	<b>\$2,622</b>	<b>\$1,004</b>	Community Education	350	350	359
				Community Services	220	220	27
<b>LIABILITIES</b>				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	367	446	373	Restricted Programs	67	67	0
Accounts Payable	2	116	3	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	(716)	0	(591)
Property tax shift	0	0	(9)				
<b>Total Liabilities</b>	<b>\$1,446</b>	<b>\$1,768</b>	<b>\$1,003</b>	<b>Total Fund Balance</b>	<b>\$138</b>	<b>\$854</b>	<b>\$1</b>
				<b>Liabilities &amp; Fund Balance</b>	<b>\$1,585</b>	<b>\$2,622</b>	<b>\$1,004</b>

December 14

# BALANCE SHEET

Capital Expenditures

ASSETS	01/31/15	06/30/14	01/31/14	FUND BALANCES	01/31/15	06/30/14	01/31/14
Cash / Investments	\$389	(\$4,034)	(\$2,520)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	36	0	0	Nonspendable Inventory	0	0	182
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	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
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$426</u>	<u>(\$4,034)</u>	<u>(\$2,338)</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	106	34	98	Restricted Programs	0	0	0
Accounts Payable	9	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	(485)	(4,908)	(3,384)
Total Liabilities	<u>\$115</u>	<u>\$79</u>	<u>\$280</u>	Total Fund Balance	<u>\$311</u>	<u>(\$4,113)</u>	<u>(\$2,618)</u>
				Liabilities & Fund Balance	<u>\$426</u>	<u>(\$4,034)</u>	<u>(\$2,338)</u>

December 14

## BALANCE SHEET

Building Construction Fund

ASSETS	01/31/15	06/30/14	01/31/14	FUND BALANCES	01/31/15	06/30/14	01/31/14
Cash / Investments	\$5,477	\$6,611	\$6,825	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 Prepays	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
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
<b>Total Assets</b>	<b>\$5,494</b>	<b>\$6,628</b>	<b>\$6,848</b>	Community Education	0	0	0
				Community Services	0	0	0
<b>LIABILITIES</b>				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	6	7	8	Restricted Programs	0	0	0
Accounts Payable	62	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	(805)	0	(7,314)
Property tax shift	0	0	0				
<b>Total Liabilities</b>	<b>\$68</b>	<b>\$397</b>	<b>\$4,308</b>	<b>Total Fund Balance</b>	<b>\$5,426</b>	<b>\$6,231</b>	<b>\$2,540</b>
				<b>Liabilities &amp; Fund Balance</b>	<b>\$5,494</b>	<b>\$6,628</b>	<b>\$6,848</b>

December 14

## BALANCE SHEET

Debt Service Fund

ASSETS	01/31/15	06/30/14	01/31/14	FUND BALANCES	01/31/15	06/30/14	01/31/14
Cash / Investments	(\$7,278)	\$11,079	(\$5,638)	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 Prepays	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
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
<b>Total Assets</b>	<b>\$4,520</b>	<b>\$22,876</b>	<b>\$3,976</b>	Community Education	0	0	0
				Community Services	0	0	0
<b>LIABILITIES</b>				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	(16,444)	1,910	(13,434)
Property tax shift	0	0	0				
<b>Total Liabilities</b>	<b>\$20,964</b>	<b>\$20,966</b>	<b>\$17,410</b>	<b>Total Fund Balance</b>	<b>(\$16,444)</b>	<b>\$1,910</b>	<b>(\$13,434)</b>
				<b>Liabilities &amp; Fund Balance</b>	<b>\$4,520</b>	<b>\$22,876</b>	<b>\$3,976</b>



December 14

# BALANCE SHEET

Trust & Agency Funds

ASSETS	01/31/15	06/30/14	01/31/14	FUND BALANCES	01/31/15	06/30/14	01/31/14
Cash / Investments	\$1,610	\$1,641	\$1,636	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	<u>\$1,625</u>	<u>\$1,821</u>	<u>\$1,645</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	1,625	1,821	1,645
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 Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Fund Balance	<u>\$1,625</u>	<u>\$1,821</u>	<u>\$1,645</u>
				Liabilities & Fund Balance	<u>\$1,625</u>	<u>\$1,821</u>	<u>\$1,645</u>

December 14

## BALANCE SHEET

Dental Internal Service Fund

ASSETS	01/31/15	06/30/14	01/31/14	FUND BALANCES	01/31/15	06/30/14	01/31/14
Cash / Investments	\$226	\$156	\$145	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	1	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
<b>Total Assets</b>	<b>\$226</b>	<b>\$157</b>	<b>\$146</b>	Community Education	0	0	0
				Community Services	0	0	0
<b>LIABILITIES</b>				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	226	9	156
Property tax shift	0	0	0				
<b>Total Liabilities</b>	<b>\$0</b>	<b>\$148</b>	<b>(\$10)</b>	<b>Total Fund Balance</b>	<b>\$226</b>	<b>\$9</b>	<b>\$156</b>
				<b>Liabilities &amp; Fund Balance</b>	<b>\$226</b>	<b>\$157</b>	<b>\$146</b>

December 14  
Student Activities

## BALANCE SHEET

ASSETS	01/31/15	06/30/14	01/31/14	FUND BALANCES	01/31/15	06/30/14	01/31/14
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 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	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
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
<b>Total Assets</b>	<b><u>\$1,412</u></b>	<b><u>\$1,083</u></b>	<b><u>\$1,274</u></b>	Community Education	0	0	0
				Community Services	0	0	0
<b>LIABILITIES</b>				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				
<b>Total Liabilities</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b>Total Fund Balance</b>	<b><u>\$1,412</u></b>	<b><u>\$1,083</u></b>	<b><u>\$1,274</u></b>
				<b>Liabilities &amp; Fund Balance</b>	<b><u>\$1,412</u></b>	<b><u>\$1,083</u></b>	<b><u>\$1,274</u></b>