January 11

ALL FUNDS

BALANCE SI	ᅥᆮᆸ	
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ASSETS	01/31/11	06/30/10	01/31/10	FUND BALANCES	01/31/11	06/30/10	01/31/10
Cash / Investments	\$150,662	\$218,846	\$239,891	Reserved for:			
Taxes & Credits Receivable	4,066	16,471	3,594	Severance	\$0	\$0	\$2,000
Accounts / Interest Receivable	264	5,357	82	Inventory	260	260	287
Due from Other Funds	0	156	81	Prepaids	107	107	92
Due from Other MN Districts	0	776	30	Staff Development	370	370	500
Due From MDE	19,987	20,274	7,903	Reemployment comp	0	0	0
Due From Federal thru MDE	34	2,123	42	Basic skills	89	89	182
Due From Federal - Direct	0	844	0	Learning development	167	167	0
Due from Other Governments	0	74	0	Desegregation	101	101	41
Inventory	255	260	274	Bus Purchases	0	0	0
Prepaids	155	107	102	Pupil Transportation Safety	0	0	0
				ECFE	188	188	187
Total Assets	\$175,424	\$265,288	\$251,998	Community Education	78	78	184
				Community Services	0	0	0
LIABILITIES				Operating Capital	369	369	2,142
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	48,520	48,520	90,316
Accrued Interest Payable	0	0	0	Alternative facilities	1,247	1,247	0
Salaries Payable	801	14,382	295	Restricted Programs	0	0	10
Accounts Payable	898	10,827	798	Bond Refunding	0	0	0
Due to Other Funds	0	156	81	Endowment	1,798	1,796	1,651
Due to Other MN Districts	0	53	64	Encumbrances	143,325	143,325	33,947
Due to Other Governments	(0)	1	0	Severance-Insurance Prem	3,499	3,499	2,500
Claims Payable	(39)	134	(49)	Area Learning Center	0	0	0
Deferred Revenue	11	447	26	Designated for:			
Taxes Levied for Subsequent Yr.	22,613	22,613	21,559	Textbooks	0	0	0
Severance Obligation	0	0	0	Carryovers	730	730	991
				Operating Capital	300	300	600
				Referendum	0	0	47
Total Liabilities	\$24,284	\$48,613	\$22,774	Undesignated	(50,008)	15,529	93,547
				Total Fund Balance	\$151,140	\$216,675	\$229,224
				Liabilities & Fund Balance	\$175,424	\$265,288	\$251,998

BALANCE SHEET

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ASSETS	01/31/11	06/30/10	01/31/10	FUND BALANCES	01/31/11	06/30/10	01/31/10
Cash / Investments	\$10,785	\$5,974	\$15,736	Reserved for:			_
Taxes & Credits Receivable	(4,206)	8,199	(4,360)	Severance	\$0	\$0	\$2,000
Accounts / Interest Receivable	242	34	57	Inventory	171	171	173
Due from Other Funds	0	18	81	Prepaids	93	93	90
Due from Other MN Districts	0	776	30	Staff Development	370	370	500
Due From MDE	18,689	18,764	7,378	Reemployment comp	-	-	-
Due From Federal thru MDE	0	2,042	0	Basic skills	89	89	182
Due From Federal - Direct	0	10	0	Learning development	167	167	-
Due from Other Governments	0	50	0	Desegregation	101	101	41
Inventory	210	171	212	Bus Purchases	0	0	0
Prepaids	154	93	102	Pupil Transportation Safety	0	0	0
•				ECFE	0	0	0
Total Assets	\$25,874	\$36,130	\$19,236	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 & Benefits Payable	(645)	13,612	(901)	Restricted Programs	0	0	10
Accounts Payable	91	536	119	Escrow Account	0	0	0
Due to Other Funds	0	69	0	Severance-Insurance Prem	3,499	3,499	2,500
Due to Other MN Districts	0	53	64	Encumbrances	0	0	0
Due to Other Governments	(0)	1	0	Area Learning Center	0	0	-
Claims Payable	(76)	134	(80)	Designated for:			
Deferred Revenue	8	388	9	Textbooks	0	0	-
Taxes Levied for Subsequent Yr.	8,598	8,598	8,160	Carryovers	315	315	554
Severance Obligation	0	0	0	Operating Capital	300	300	600
G				Referendum	0	0	47
Total Liabilities	\$7,977	\$23,393	\$7,371	Undesignated	12,794	7,633	5,168
				Total Fund Balance	\$17,897	\$12,737	\$11,865
				Liabilities & Fund Balance	\$25,874	\$36,130	\$19,236

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BALANCE SHEET

Duluth Public Schools - ISD #709

January 11 Food Service Fund

Cash / Investments \$657 \$520 \$593 Reserved for: Taxes & Credits Receivable 0 0 0 Severance \$0 \$0 \$0 Accounts / Interest Receivable 0 4 2 Inventory 89 89 114 Due from Other Funds 0 0 0 Prepaids 0 0 0 Due from Other MN Districts 0 0 0 Staff Development 0 0 0 Due From MDE 1 1 0 Reemployment comp 0 0 0 Due From Federal thru MDE 34 34 42 Basic skills 0 0 0 Due from Federal - Direct 0 0 0 Learning development 0 0 0 0 Due from Federal - Direct 0 0 0 Desegregation 0 0 0 0 Due from Governments 0 0 0 Desegregation 0 0 0	ASSETS	01/31/11	06/30/10	01/31/10	FUND BALANCES	01/31/11	06/30/10	01/31/10
Accounts / Interest Receivable 0	Cash / Investments	\$657	\$520	\$593	Reserved for:			
Due from Other Funds 0	Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Due from Other MN Districts 0	Accounts / Interest Receivable	0	4	2	Inventory	89	89	114
Due From MDE	Due from Other Funds	0	0	0	Prepaids	0	0	0
Due From Federal thru MDE 34 34 42 Basic skills 0 0 0 0 0 0 0 0 0	Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From Federal - Direct 0 0 0 0 0 0 0 0 0	Due From MDE	1	1	0	Reemployment comp	0	0	0
Due from Other Governments	Due From Federal thru MDE	34	34	42	Basic skills	0	0	0
Inventory	Due From Federal - Direct	0	0	0	Learning development	0	0	0
Prepaids 0 0 0 Pupil Transportation Safety 0 0 0 0 0 0 0 0 0	Due from Other Governments	0	0	0	Desegregation	0	0	0
Community Education	Inventory	53	89	71	Bus Purchases	0	0	0
Total Assets	Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
Community Services					ECFE	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 132 14 153 Restricted Programs 0 0 0 Accounts Payable 2 36 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 Designated for: 0 0 0 Claims Payable 3 0 3 Textbooks 0 0 0 Deferred Revenue 0 0 Operating Capital 0 0 0 Severance Obligation 0 0 Ope	Total Assets	\$747	\$649	\$708	Community Education	0	0	0
Tax and Aid Anticipation Payable \$0 \$0 \$0 \$0 Accrued Interest Payable \$0					Community Services	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 132 14 153 Restricted Programs 0 0 0 Accounts Payable 2 36 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 Designated for: 0 0 0 Claims Payable 3 0 3 Textbooks 0 0 0 Deferred Revenue 0 0 0 Operating Capital 0 0 0 Taxes Levied for Subsequent Yr. 0 0 0 Undesignated 520 509 \$599	LIABILITIES				Operating Capital	0	0	0
Accrued Interest Payable 0 0 0 Alternative facilities 0 0 0 Salaries Payable 132 14 153 Restricted Programs 0 0 0 Accounts Payable 2 36 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: 0 0 0	Tax and Aid Anticipation Payable	\$0	\$0	\$0	. • .	0	0	0
Accounts Payable 2 36 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 3 0 3 Textbooks 0 0 0 Deferred Revenue 0 0 0 Operating Capital 0 0 0 Taxes Levied for Subsequent Yr. 0 0 Undesignated 520 509 437 Severance Obligation 0 0 0 Total Fund Balance \$609 \$599 \$551	•	0	0	0	Alternative facilities	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 3 0 3 Textbooks 0 0 0 Deferred Revenue 0 0 0 Operating Capital 0 0 0 Taxes Levied for Subsequent Yr. 0 0 0 Undesignated 520 509 437 Severance Obligation 0 0 0 Total Fund Balance \$609 \$599 \$551	Salaries Payable	132	14	153	Restricted Programs	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	Accounts Payable	2	36	1	Escrow Account	0	0	0
Due to Other Governments 0 0 0 Designated for: Claims Payable 3 0 3 Textbooks 0 0 0 Deferred Revenue 0 0 0 Operating Capital 0 0 0 Taxes Levied for Subsequent Yr. 0 0 0 Undesignated 520 509 437 Severance Obligation 0 0 0 Total Fund Balance \$609 \$599 \$551 Total Liabilities \$137 \$50 \$157	Due to Other Funds	0	0	0	Endowment	0	0	0
Claims Payable 3 0 3 Textbooks 0 0 0 Deferred Revenue 0 0 0 Operating Capital 0 0 0 Taxes Levied for Subsequent Yr. 0 0 0 Undesignated 520 509 437 Severance Obligation 0 0 0 Total Fund Balance \$609 \$599 \$551 Total Liabilities \$137 \$50 \$157	Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Deferred Revenue 0 0 0 Operating Capital 0 0 0 Taxes Levied for Subsequent Yr. Severance Obligation 0 0 0 0 Undesignated 520 509 437 Total Liabilities \$137 \$50 \$157 Total Fund Balance \$609 \$599 \$551	Due to Other Governments	0	0	0	Designated for:			
Taxes Levied for Subsequent Yr. 0 0 0 0 Undesignated 520 509 437 Severance Obligation 0 0 0 0 Total Fund Balance \$609 \$599 \$551 Total Liabilities \$137 \$50 \$157	Claims Payable	3	0	3	Textbooks	0	0	0
Severance Obligation 0 0 0 Total Fund Balance \$609 \$599 \$551 Total Liabilities \$137 \$50 \$157	Deferred Revenue	0	0	0	Operating Capital	0	0	0
Total Liabilities \$137 \$50 \$157	Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	520	509	437
Total Liabilities \$137 \$50 \$157	Severance Obligation	0	0	0	•			
	-				Total Fund Balance	\$609	\$599	\$551
Liabilities & Fund Balance \$747 \$649 \$708	Total Liabilities	\$137	\$50	\$157				
					Liabilities & Fund Balance	\$747	\$649	\$708

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BALANCE SHEET January 11 d

Transportation F	unc
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ASSETS	01/31/11	06/30/10	01/31/10	FUND BALANCES	01/31/11	06/30/10	01/31/10
Cash / Investments	(\$1,237)	(\$371)	\$35	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	6	10	7	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepaids	5	5	1
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	67	67	26	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	19	0	Desegregation	0	0	0
Inventory	(4)	0	(6)	Bus Purchases	0	0	0
Prepaids	0	5	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$1,168)	(\$270)	\$62	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	240	40	265	Restricted Programs	0	0	0
Accounts Payable	125	39	244	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	8	0	8	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	(1,547)	(354)	(456)
Severance Obligation	0	0	0				
	-			Total Fund Balance	(\$1,542)	(\$349)	(\$455)
Total Liabilities	\$373	\$79	\$517				
				Liabilities & Fund Balance	(\$1,168)	(\$270)	\$62
					(+ : , : 55)	(+=: 5)	¥

BALANCE SHEET

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January 11 Community Service Fund

ASSETS	01/31/11	06/30/10	01/31/10	FUND BALANCES	01/31/11	06/30/10	01/31/10
Cash / Investments	\$943	\$404	\$1,271	Reserved for:			_
Taxes & Credits Receivable	650	650	640	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	1	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepaids	10	10	1
Due from Other MN Districts	0	0	0	Staff development	0	0	0
Due From MDE	453	665	203	Reemployment comp	0	0	0
Due From Federal thru MDE	0	47	0	Basic skills	0	0	0
Due From Federal - Direct	0	834	0	Learning development	0	0	0
Due from Other Governments	0	4	0	Desegregation	0	0	0
Inventory	(5)	0	(4)	Bus Purchases	0	0	0
Prepaids	0	10	0	Pupil Transportation Safety	0	0	0
				ECFE	188	188	187
Total Assets	\$2,042	\$2,615	\$2,111	Community Education	78	78	184
•				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	491	677	593	Restricted Programs	0	0	0
Accounts Payable	12	364	21	Escrow Account	0	0	0
Due to Other Funds	0	69	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	14	0	15	Textbooks	0	0	0
Deferred Revenue	0	57	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	1,093	1,093	1,066	Undesignated	156	80	44
Severance Obligation	0	0	0	-			
-				Total Fund Balance	\$432	\$355	\$416
Total Liabilities	\$1,610	\$2,260	\$1,695				
				Liabilities & Fund Balance	\$2,042	\$2,615	\$2,111

January 11 BALANCE SHEET

Capital Expenditures

ASSETS	01/31/11	06/30/10	01/31/10	FUND BALANCES	01/31/11	06/30/10	01/31/10
Cash / Investments	(\$3,455)	\$1,171	\$918	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	16	19	15	Inventory	0	0	0
Due from Other Funds	0	0	0	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	Bus Purchases	0	0	0
Prepaids	1	0	0	Pupil Transportation Safety	0	0	0
			_	ECFE	0	0	0
Total Assets	(\$3,439)	\$1,190	\$933	Community Education	0	0	0
•				Community Services	0	0	0
LIABILITIES				Operating Capital	369	369	2,142
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	567	37	169	Restricted Programs	0	0	0
Accounts Payable	(0)	19	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:			0
Claims Payable	12	0	5	Textbooks	0	0	0
Deferred Revenue	1	0	0	School Carryover	416	416	437
Taxes Levied for Subsequent Yr.	0	0	0	Operating Capital	0	0	0
Severance Obligation	0	0	0	Undesignated	(4,803)	350	(1,820)
Total Liabilities	\$580	\$56	\$174	Total Fund Balance	(\$4,018)	\$1,134	\$759
				Liabilities & Fund Balance	(\$3,439)	\$1,190	\$933

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ASSETS

01/31/11

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\$203,835

\$198,499

January 11
Building Construction Fund

Taxes & Credits Receivable

Due from Other MN Districts

Due From Federal thru MDE

Due from Other Governments

LIABILITIES

Tax and Aid Anticipation Payable

Accrued Interest Payable

Due to Other MN Districts

Due to Other Governments

Taxes Levied for Subsequent Yr.

Salaries Payable

Accounts Payable

Claims Payable

Total Liabilities

Deferred Revenue

Severance Obligation

Due to Other Funds

Due From Federal - Direct

Accounts / Interest Receivable

Cash / Investments

Due from Other Funds

Due From MDE

Inventory

Prepaids

Total Assets

BALANCE SHEET

01/31/10	FUND BALANCES	01/31/11	06/30/10	01/31/10
\$221,215	Reserved for:			
0	Severance	\$0	\$0	\$0
0	Inventory	0	0	0
0	Prepaids	0	0	0
0	Staff Development	0	0	0
17	Reemployment comp	0	0	0
0	Basic skills	0	0	0
0	Learning development	0	0	0
0	Desegregation	0	0	0
0	Bus Purchases	0	0	0
0	Pupil Transportation Safety	0	0	0
	ECFE	0	0	0
\$221,232	Community Education	0	0	0
	Community Services	0	0	0
	Operating Capital	0	0	0
\$0	Facilities	48,520	48,520	90,316
0	Alternative facilities	1,247	1,247	0
16	Restricted Programs	0	0	0
317	Escrow Account	0	0	0
81	Endowment	0	0	0
0	Encumbrances	143,325	143,325	33,947
0	Designated for:			
0	Textbooks	0	0	0
0	Operating Capital	0	0	0
0	Undesignated	(56,683)	908	96,555
0				
	Total Fund Balance	\$136,409	\$194,000	\$220,818
\$414				

\$137,093

\$203,835 \$221,232

Liabilities & Fund Balance

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January 11 Debt Service Fund

BALANCE SHEET

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ASSETS	01/31/11	06/30/10	01/31/10	FUND BALANCES	01/31/11	06/30/10	01/31/10
Cash / Investments	\$2,926	\$9,776	(\$2,936)	Reserved for:			
Taxes & Credits Receivable	7,622	7,622	7,314	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepaids	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	731	731	279	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	Bus Purchases	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
_				ECFE	0	0	0
Total Assets	\$11,279	\$18,129	\$4,657	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	Bond Refundings	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.	12,922	12,922	12,333	Undesignated	(1,642)	5,207	(7,676)
Severance Obligation	0	0	0				
				Total Fund Balance	(\$1,642)	\$5,207	(\$7,676)
Total Liabilities	\$12,922	\$12,922	\$12,333				

Liabilities & Fund Balance

\$11,279 \$18,129 \$4,657 Trust & Agency Funds

BALANCE SHEET

01/31/11 06/30/10 01/31/10 01/31/11 **ASSETS FUND BALANCES** \$1,800 \$1.677 \$1.764 Cash / Investments Reserved for: Taxes & Credits Receivable \$0 0 0 Severance Accounts / Interest Receivable 0 0 0 0 Inventory 139 Due from Other Funds 0 0 **Prepaids** 0 Staff Development Due from Other MN Districts 0 0 0 0 Due From MDE Reemployment comp 0 Due From Federal thru MDE 0 0 0 Basic skills 0 Due From Federal - Direct 0 0 0 Learning development 0 0 Desegregation Due from Other Governments 0 0 0 **Bus Purchases** Inventory 0 0 0 0 **Prepaids Pupil Transportation Safety** 0 0 0 **ECFE** 0 \$1,800 \$1,816 \$1,764 Community Education **Total Assets** 0 **Community Services** 0 **Operating Capital** LIABILITIES 0 Tax and Aid Anticipation Payable \$0 \$0 \$0 **Facilities** 0 Accrued Interest Payable Alternative facilities 0 0 0 0 Salaries Payable 0 0 0 **Restricted Programs** 0 Accounts Payable 0 96 **Escrow Account** 0 0 Due to Other Funds 0 **Endowment** 0 18 1.798 Due to Other MN Districts 0 0 0 Encumbrances 0 0 0 0 Designated for: Due to Other Governments Claims Payable 0 0 **Textbooks** 0 0 Deferred Revenue 2 **Operating Capital** 17 0 Taxes Levied for Subsequent Yr. 0 0 0 Undesignated 0 Severance Obligation 0 0 0 **Total Fund Balance** \$1,798 \$2 \$20 **Total Liabilities** \$113

> \$1,800 \$1,816 Liabilities & Fund Balance

03/01/11

06/30/10

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\$1,764

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BALANCE SHEET

January 11 Student Activities

ASSETS	01/31/11	06/30/10	01/31/10	FUND BALANCES	01/31/11	06/30/10	01/31/10
Cash / Investments	\$1,195	\$1,195	\$1,295	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Inventory	0	0	0
Due from Other Funds	0	0	0	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	Bus Purchases	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$1,195	\$1,195	\$1,295	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	1,195	1,195	1,295
Severance Obligation	0	0	0				
				Total Fund Balance	\$1,195	\$1,195	\$1,295
Total Liabilities	\$0	\$0	\$0				

Liabilities & Fund Balance

\$1,195 \$1,195 \$1,295

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