December 13

ALL FUNDS

BALANCE SHEET

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/30/13	12/31/12	FUND BALANCES	12/31/13	06/30/13	12/31/12
50,413	\$72,266	Reserved for:			
19,527	3,534	Severance	\$0	\$0	\$0
310	247	Nonspendable Inventory	390	390	220
202	228	Nonspendable Prepaids	97	97	81
1,037	925	Staff Development	179	179	236
11,262	27,316	Reemployment comp	0	0	0
2,108	35	Basic skills	231	231	305
873	0	Learning development	0	0	0
123	0	Desegregation	293	293	211
390	1,561	Gifted and Talented	0	0	0
97	59	Pupil Transportation Safety	0	0	0
		ECFE	202	202	191
86,340	\$106,170	Community Education	359	359	281
		Community Services	27	27	27
		Operating Capital	0	0	0
23,000	\$ 23,000	Facilities	2,709	2,709	27,888
0	0	Alternative facilities	7,145	7,145	13,561
12,488	(17)	Restricted Programs	0	0	0
6,247	123	Bond Refunding	0	0	0
202	228	Endowment	1,640	1,886	1,900
106	8	Encumbrances	0	0	0
0	0	Severance-Insurance Prem	3,682	3,682	0
165	170	Area Learning Center	0	0	0
1,870	2,612	Designated for:			
22,151	19,985	Textbooks	502	502	273
(9)	(864)	Carryovers	13	319	328

ASSETS	12/31/13	06/30/13	12/31/12	FUND BALANCES	12/31/13
Cash / Investments	\$53,764	\$50,413	\$72,266	Reserved for:	
Taxes & Credits Receivable	3,752	19,527	3,534	Severance	\$0
Accounts / Interest Receivable	227	310	247	Nonspendable Inventory	390
Due from Other Funds	0	202	228	Nonspendable Prepaids	97
Due from Other MN Districts	0	1,037	925	Staff Development	179
Due From MDE	11,127	11,262	27,316	Reemployment comp	0
Due From Federal thru MDE	0	2,108	35	Basic skills	231
Due From Federal - Direct	0	873	0	Learning development	0
Due from Other Governments	0	123	0	Desegregation	293
Inventory	355	390	1,561	Gifted and Talented	0
Prepaids	53	97	59	Pupil Transportation Safety	0
				ECFE	202
Total Assets	\$69,278	\$86,340	\$106,170	Community Education	359
				Community Services	27
LIABILITIES				Operating Capital	0
Tax and Aid Anticipation Payable	\$ 22,000	\$ 23,000	\$ 23,000	Facilities	2,709
Accrued Interest Payable	0	0	0	Alternative facilities	7,145
Salaries Payable	(109)	12,488	(17)	Restricted Programs	0
Accounts Payable	4,715	6,247	123	Bond Refunding	0
Due to Other Funds	0	202	228	Endowment	1,640
Due to Other MN Districts	0	106	8	Encumbrances	0
Due to Other Governments	0	0	0	Severance-Insurance Prem	3,682
Claims Payable	169	165	170	Area Learning Center	0
Deferred Revenue	1,515	1,870	2,612	Designated for:	
Taxes Levied for Subsequent Yr.	22,151	22,151	19,985	Textbooks	502
Property tax shift	(9)	(9)	(864)	Carryovers	13
				Operating Capital	69
				Referendum	0
Total Liabilities	\$50,431	\$66,220	\$45,245	Undesignated	1,310
				-	
				Total Fund Balance	\$18,847

Liabilities & Fund Balance \$69,278

\$86,340 \$106,170

69

2,032

\$20,120

0

95

15,328

\$60,925

0

December 13

General Fund

ASSETS	12/31/13	06/30/13	12/31/12	FUND BALANCES	12/31/13	06/30/13	12/31/12
Cash / Investments	\$37,675	\$28,006	\$38,195	Reserved for:			
Taxes & Credits Receivable	(6,241)	9,535	(5,050)	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	182	71	(361)	Nonspendable Inventory	106	106	131
Due from Other Funds	0	0	0	Nonspendable Prepaids	92	92	78
Due from Other MN Districts	0	989	901	Staff Development	179	179	236
Due From MDE	10,611	10,637	23,611	Reemployment comp	0	0	0
Due From Federal thru MDE	0	2,053	0	Basic skills	231	231	305
Due From Federal - Direct	0	63	0	Learning development	0	0	0
Due from Other Governments	0	121	0	Integration	293	293	211
Inventory	114	106	172	Gifted and Talented	0	0	0
Prepaids	53	92	59	Pupil Transportation Safety	0	0	0
-				ECFE	0	0	0
Total Assets	\$42,394	\$51,672	\$57,527	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$22,000	\$23,000	\$23,000	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries & Benefits Payable	(792)	11,955	(626)	Restricted Programs	0	0	0
Accounts Payable	272	886	119	Escrow Account	0	0	0
Due to Other Funds	0	149	171	Severance-Insurance Prem	3,682	3,682	-
Due to Other MN Districts	0	106	8	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Area Learning Center	0	0	0
Claims Payable	169	165	170	Designated for:			
Deferred Revenue	595	771	597	Textbooks	0	0	0
Taxes Levied for Subsequent Yr.	4,983	4,983	5,461	Carryovers	0	306	307
Property tax shift	(0)	(0)	(850)	Operating Capital	0	0	0
-				Referendum	0	0	0
Total Liabilities	\$27,226	\$42,015	\$28,050	Undesignated	10,586	4,769	28,209
				Total Fund Balance	\$15,168	\$9,657	\$29,477

BALANCE SHEET

Liabilities & Fund Balance

\$42,394 \$51,672

\$57,527

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Duluth Public Schools - ISD #709 December 13 Food Service Fund

BALANCE SHEET

ASSETS	12/31/13	06/30/13	12/31/12	FUND BALANCES	12/31/13	06/30/13	12/31/12
Cash / Investments	\$1,065	\$970	\$834	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	11	2	43	Nonspendable Inventory	100	100	89
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	0	43	35	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	66	100	48	Gifted and Talented	0	0	0
Prepaids	0	1	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$1,142	\$1,117	\$960	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	87	18	78	Restricted Programs	0	0	0
Accounts Payable	0	30	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	954	969	792
Property tax shift	0	0	0				
				Total Fund Balance	\$1,055	\$1,070	\$882
Total Liabilities	\$87	\$47	\$78				
				Liabilities & Fund Balance	\$1,142	\$1,117	\$960
					÷.,=	÷ , · ·	֥

December 13

Transportation Fund

ASSETS	12/31/13	06/30/13	12/31/12	FUND BALANCES	12/31/13	06/30/13	12/31/12
Cash / Investments	(\$2,060)	(\$1,908)	(\$3,363)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	20	80	145	Nonspendable Inventory	3	3	0
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	(8)	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$1,996)	(\$1,777)	(\$1,036)	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	201	28	183	Restricted Programs	0	0	0
Accounts Payable	4	37	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	(2,204)	(1,844)	(1,219)
Property tax shift	0	0	0				
				Total Fund Balance	(\$2,201)	(\$1,842)	(\$1,219)
Total Liabilities	\$205	\$65	\$183				

BALANCE SHEET

Liabilities & Fund Balance

(\$1,996) (\$1,777) (\$1,036)

December 13

Community Service Fund

ASSETS	12/31/13	06/30/13	12/31/12	FUND BALANCES	12/31/13	06/30/13	12/31/12
Cash / Investments	\$206	\$121	\$478	Reserved for:			
Taxes & Credits Receivable	636	636	629	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	1	7	46	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	(2)	Gifted and Talented	0	0	0
Prepaids	0	4	0	Pupil Transportation Safety	0	0	0
				ECFE	202	202	191
Total Assets	\$1,029	\$1,935	\$1,665	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	303	453	259	Restricted Programs	0	0	0
Accounts Payable	9	148	0	Escrow Account	0	0	0
Due to Other Funds	0	53	57	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	(501)	0	233
Property tax shift	(9)	(9)	(14)				
				Total Fund Balance	\$90	\$591	\$734
Total Liabilities	\$939	\$1,344	\$931				

BALANCE SHEET

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Liabilities & Fund Balance \$1,029 \$1,9

\$1,935 \$1,665

December 13

Capital Expenditures

ASSETS 12/31/13 06/30/13 **FUND BALANCES** 12/31/13 12/31/12 06/30/13 12/31/12 (\$7,159) (\$2,414)(\$6,910)Reserved for: Cash / Investments Taxes & Credits Receivable Severance \$0 \$0 \$0 0 0 0 182 Accounts / Interest Receivable 2 4 360 Nonspendable Inventory 182 0 Due from Other Funds 0 Nonspendable Prepaids 0 0 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 Learning development 0 0 0 0 0 0 0 0 Due from Other Governments 0 0 Desegregation 0 0 1,351 Gifted and Talented Inventory 182 182 0 0 0 Prepaids Pupil Transportation Safety 0 0 0 0 0 0 ECFE 0 0 0 (\$2,230) (\$6,724) (\$5,448) **Community Education Total Assets** 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 85 26 **Restricted Programs** 0 0 0 86 **Accounts Payable** 0 0 0 0 43 0 Escrow Account Due to Other Funds 0 0 0 Endowment 0 0 0 0 0 0 0 Due to Other MN Districts 0 Encumbrances 0 Due to Other Governments 0 0 Designated for: 0 **Claims Payable** 0 0 0 Textbooks 502 502 273 School Carryover **Deferred Revenue** 182 182 1,351 13 13 21 Taxes Levied for Subsequent Yr. **Operating Capital** 69 69 95 0 0 0 Property tax shift 0 0 0 Undesignated (3, 262)(7,740)(7, 274)\$267 \$250 \$1.437 Total Fund Balance (\$2,497) (\$6,975)(\$6,885)**Total Liabilities**

BALANCE SHEET

Liabilities & Fund Balance

(\$2,230) (\$6,724) (\$5,448)

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BALANCE SHEET

Building Construction Fund

December 13

ASSETS	12/31/13	06/30/13	12/31/12	FUND BALANCES	12/31/13	06/30/13	12/31/12
Cash / Investments	\$7,155	\$14,479	\$27,830	Reserved for:	12/01/10	00,00,10	12/01/12
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	\$7,178	\$14,637	\$27,902	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	7	9	3	Restricted Programs	0	0	0
Accounts Payable	4,300	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	(6,983)	0	(13,550)
Property tax shift	0	0	0				
				Total Fund Balance	\$2,871	\$9,854	\$27,899
Total Liabilities	\$4,307	\$4,783	\$3				
				Liphilitian & Eurad Dalaman	¢7 170	¢11 607	COD CCD

Liabilities & Fund Balance

\$7,178 \$14,637 \$27,902

December 13

Debt Service Fund

12/31/12 ASSETS 12/31/13 06/30/13 FUND BALANCES 12/31/13 06/30/13 12/31/12 \$9,111 \$12,771 \$12,599 Cash / Investments Reserved for: \$0 Taxes & Credits Receivable \$0 9.357 9.357 7.955 Severance \$0 Accounts / Interest Receivable Nonspendable Inventory 0 0 0 0 0 0 Nonspendable Prepaids Due from Other Funds 0 0 0 0 0 0 Staff Development Due from Other MN Districts 0 0 0 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 Desegregation 0 0 0 0 Gifted and Talented Inventory 0 0 0 0 0 0 Prepaids 0 0 0 **Pupil Transportation Safety** 0 0 0 ECFE 0 0 0 \$18,725 \$22.386 \$21.519 **Community Education Total Assets** 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 Alternative facilities 0 0 0 0 0 Salaries Payable 0 **Restricted Programs** 0 0 0 0 0 **Accounts Payable** 129 266 0 Escrow Account 0 0 0 Due to Other Funds 0 Bond Refundings 0 0 0 0 0 Due to Other MN Districts 0 0 0 0 Encumbrances 0 0 Due to Other Governments 0 0 0 Designated for: **Claims Payable** 0 Textbooks 0 0 0 0 0 **Deferred Revenue** 688 688 602 **Operating Capital** 0 0 0 16,593 16,593 Taxes Levied for Subsequent Yr. 13,955 Undesignated 1,315 4,838 6,962 Property tax shift 0 0 0 \$1,315 Total Fund Balance \$4,838 \$6,962 \$17,410 \$17,547 \$14,557 **Total Liabilities**

BAI ANCE SHEET

\$18,725 Liabilities & Fund Balance

\$22,386 \$21,519

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December 13

Trust & Agency Funds

ASSETS	12/31/13	06/30/13	12/31/12	FUND BALANCES	12/31/13	06/30/13	12/31/12
Cash / Investments	\$1,632	\$1,676	\$1,674	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	9	9	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	202	228	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	\$1,640	\$1,886	\$1,902	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	1,640	1,886	1,900
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	2	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	\$1,640	\$1,886	\$1,900
Total Liabilities	\$0	\$0	\$2				

BALANCE SHEET

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Liabilities & Fund Balance \$1,640 \$1,886 \$1,902

December 13

Dental Internal Service Fund

ASSETS	12/31/13	06/30/13	12/31/12	FUND BALANCES	12/31/13	06/30/13	12/31/12
Cash / Investments	\$119	\$112	\$56	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	3	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	\$121	\$114	\$58	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	131	(55)	54
Property tax shift	0	0	0				
				Total Fund Balance	\$131	(\$55)	\$54
Total Liabilities	(\$10)	\$168	\$4				

BALANCE SHEET

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Liabilities & Fund Balance \$121 \$114 \$58

December 13

Student Activities

ASSETS	12/31/13	06/30/13	12/31/12	FUND BALANCES	12/31/13	06/30/13	12/31/12
Cash / Investments	\$1,274	\$1,094	\$1,122	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	\$1,274	\$1,094	\$1,122	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	1,122
Property tax shift	0	0	0				
				Total Fund Balance	\$1,274	\$1,094	\$1,122
Total Liabilities	\$0	\$0	\$0				

BALANCE SHEET

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Liabilities & Fund Balance \$1,274 \$1,094 \$1,122