

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$7	\$0	\$7	N/A	\$20,387	\$20,562
Tuition, Fees, Admissions	289	129	160	123.8	1,618	1,712	(94)	(6)	3,116	3,156
Other Local Revenues	114	83	31	37	10,270	(1,417)	11,687	825	5,936	7,151
State Sources	5,669	5,752	(83)	(1)	53,744	41,628	12,116	29	82,377	82,852
Federal Aids from MDE	1,227	2,728	(1,501)	(55)	5,065	9,524	(4,459)	(47)	9,568	14,270
Federal Direct Aids	582	658	(76)	(12)	2,397	2,910	(513)	(18)	3,116	3,913
Local Sales	133	125	8	6	624	847	(223)	(26)	11,048	14,258
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	6,568
Total Revenues	8,013	9,475	(1,462)	(15.4)	73,725	55,204	18,521	33.6	135,548	152,729
<u>Expenditures</u>										
Salaries	5,218	5,310	92	2	33,056	33,391	335	1	61,178	64,063
Benefits	2,405	2,396	(9)	(0)	16,260	16,381	121	1	28,488	29,595
Purchased Services	1,082	1,404	322	23	7,288	8,526	1,238	15	11,238	13,015
Supplies & Materials	364	296	(68)	(23)	2,741	2,283	(458)	(20)	4,612	5,586
Chargebacks	0	0	(0)	N/A	1	(4)	(5)	(122)	(89)	(118)
Capital Expenditures	10,770	1,437	(9,333)	(649)	74,149	26,398	(47,751)	(181)	83,686	134,320
Debt Service	525	499	(26)	(5)	16,283	13,691	(2,592)	(19)	16,215	16,225
Other	(103)	181	284	157	8,300	1,540	(6,760)	(439)	5,686	10,549
Total Expenditures	20,262	11,523	(8,739)	(76)	158,078	102,206	(55,872)	(55)	211,015	273,235
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(12,249)	(\$2,048)	(10,201)	(498)	(84,353)	(47,002)	(37,351)	(79)	(\$75,467)	(\$120,506)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$7	\$0	\$7	N/A	\$7,497	\$7,497
Tuition, Fees, Admissions	199	66	133	201	956	883	73	8	1,339	1,341
Other Local Revenues	82	33	49	148	1,150	940	210	22	580	1,455
State Sources	5,129	5,206	(77)	(1)	47,856	36,825	11,031	30	72,048	72,462
Federal Aids from MDE	960	2,417	(1,457)	(60)	3,485	7,838	(4,353)	(56)	6,638	10,973
Federal Direct Aids	0	44	(44)	(100)	89	103	(14)	(14)	147	148
Local Sales	0	0	0	N/A	7	0	7	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	6,369	7,766	(1,397)	(18)	53,549	46,589	6,960	15	88,249	93,876
<u>Expenditures</u>										
Salaries	4,571	4,599	28	1	28,552	28,644	92	0	53,557	56,003
Benefits	2,115	2,092	(23)	(1)	14,256	14,130	(126)	(1)	25,045	25,972
Purchased Services	735	646	(89)	(14)	4,087	4,154	67	2	6,681	7,566
Supplies & Materials	147	121	(26)	(21)	898	909	11	1	1,242	2,109
Chargebacks	0	(1)	(1)	(118)	(4)	(14)	(10)	(73)	(393)	(415)
Capital Expenditures	216	2	(214)	(10,681)	577	148	(429)	(290)	719	1,416
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	9	5	(4)	(84)	1,445	274	(1,171)	(427)	1,697	2,484
Total Expenditures	7,793	7,464	(329)	(4)	49,812	48,245	(1,567)	(3)	88,549	95,135
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$1,423)	\$302	(1,725)	(571)	3,737	(1,656)	5,393	326	(\$300)	(\$1,260)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$7	\$0	\$7	N/A	\$6,836	\$6,836
Tuition, Fees, Admissions	115	7	108	1,540	688	419	269	64	969	969
Other Local Revenues	17	30	(13)	(43)	159	313	(154)	(49)	449	491
State Sources	5,068	5,183	(115)	(2)	46,467	35,642	10,825	30	67,011	67,016
Federal Aids from MDE	372	1,622	(1,250)	(77)	407	4,875	(4,468)	(92)	600	1489
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	7	0	7	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	5,572	6,842	(1,270)	(19)	47,734	41,249	6,485	16	75,865	76,801
<u>Expenditures</u>										
Salaries	3,888	3,886	(2)	(0)	24,058	24,133	75	0	46,232	46,871
Benefits	1,806	1,776	(30)	(2)	12,250	12,146	(104)	(1)	21,830	22,107
Purchased Services	608	597	(11)	(2)	3,448	3,463	15	0	5,651	5,779
Supplies & Materials	67	75	8	11	552	660	108	16	991	1,183
Chargebacks	(1)	(1)	(0)	(21)	(6)	(20)	(14)	(69)	(467)	(444)
Capital Expenditures	(0)	2	2	100	41	76	35	47	689	608
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	1	1	91	1,344	46	(1,298)	(2,822)	1,239	1,766
Total Expenditures	6,368	6,336	(32)	(0)	41,686	40,504	(1,182)	(3)	76,165	77,871
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$796)	\$506	(1,302)	(257)	6,049	745	5,304	712	(\$300)	(\$1,070)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$661	\$661
Tuition, Fees, Admissions	84	59	25	42	268	464	(196)	(42)	370	372
Other Local Revenues	65	3	62	2,061	991	627	364	58	130	964
State Sources	61	23	38	166	1,388	1,183	205	17	5,037	5,447
Federal Aids from MDE	587	795	(208)	(26)	3,078	2,963	115	4	6,038	9,484
Federal Direct Aids	0	44	(44)	(100)	89	103	(14)	(14)	147	148
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	797	924	(127)	(14)	5,815	5,340	475	9	12,383	17,075
<u>Expenditures</u>										
Salaries	683	713	30	4	4,494	4,511	17	0	7,325	9,133
Benefits	309	316	7	2	2,006	1,984	(22)	(1)	3,215	3,865
Purchased Services	127	49	(78)	(159)	640	691	51	7	1,030	1,786
Supplies & Materials	80	46	(34)	(74)	346	249	(97)	(39)	251	926
Chargebacks	1	0	(1)	N/A	2	6	4	60	74	29
Capital Expenditures	216	0	(216)	N/A	537	72	(465)	(646)	31	808
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	9	4	(5)	(128)	101	228	127	56	458	718
Total Expenditures	1,425	1,128	(297)	(26)	8,126	7,741	(385)	(5)	12,383	17,265
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$628)	(204)	(424)	(208)	(2,311)	(2,401)	90	4	\$0	(\$190)

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	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	8	0	8	N/A	4	19
State Sources	17	16	1	7	73	86	(13)	(15)	148	148
Federal Aids from MDE	197	178	19	10	1,030	1,103	(73)	(7)	1,891	1,891
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	133	125	8	6	615	609	6	1	1,177	1,177
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	346	319	27	9	1,726	1,798	(72)	(4)	3,220	3,235
<u>Expenditures</u>										
Salaries	85	89	4	5	518	541	23	4	958	958
Benefits	39	40	1	1	240	245	5	2	459	459
Purchased Services	17	9	(8)	(84)	60	56	(4)	(7)	103	112
Supplies & Materials	173	122	(51)	(42)	850	744	(106)	(14)	1,565	1,561
Chargebacks	0	0	0	N/A	0	1	1	53	106	106
Capital Expenditures	0	4	4	100	6	89	83	93	1	10
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(1)	0	1	N/A	8	10	2	25	28	30
Total Expenditures	313	264	(49)	(19)	1,682	1,686	4	0	3,220	3,235
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$33	\$55	(\$22)	(39)	44	112	(68)	(61)	(\$0)	(\$0)

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	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	(0)	0	(0)	N/A	(0)	0	(0)	(112)	0	0
Other Local Revenues	0	25	(25)	(100)	0	30	(30)	(100)	0	5
State Sources	270	278	(8)	(3)	2,176	1,730	446	26	4,572	4,572
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	3	1	2	205	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	270	303	(33)	(11)	2,179	1,761	417	24	4,572	4,577
<u>Expenditures</u>										
Salaries	96	107	11	10	649	683	34	5	1,016	1,016
Benefits	69	60	(9)	(15)	428	415	(13)	(3)	650	651
Purchased Services	280	274	(6)	(2)	2,241	1,921	(320)	(17)	2,995	2,995
Supplies & Materials	31	25	(6)	(25)	173	164	(9)	(5)	271	276
Chargebacks	0	0	(0)	N/A	1	1	0	1	1	1
Capital Expenditures	0	0	0	N/A	86	165	79	48	90	90
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	1	1	100	0	1	1	95	0	0
Total Expenditures	477	467	(10)	(2)	3,578	3,350	(228)	(7)	5,023	5,029
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$207)	(\$164)	(\$43)	(26)	(1,400)	(1,589)	189	12	(\$452)	(\$452)

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	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,045	\$1,052
Tuition, Fees, Admissions	90	63	27	43	661	608	53	9	1,049	1,087
Other Local Revenues	15	7	8	108	532	438	94	22	443	740
State Sources	26	12	14	115	1,190	902	288	32	1,895	1,954
Federal Aids from MDE	71	133	(62)	(46)	551	583	(32)	(6)	1,039	1,406
Federal Direct Aids	0	265	(265)	(100)	1,144	2,458	(1,314)	(53)	1,804	2,601
Local Sales	0	0	0	N/A	0	1	(1)	(100)	0	
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	202	480	(278)	(58)	4,078	4,990	(912)	(18)	7,275	8,840
<u>Expenditures</u>										
Salaries	384	435	51	12	2,610	2,855	245	9	4,501	4,932
Benefits	147	170	23	14	1,029	1,103	74	7	1,690	1,866
Purchased Services	30	400	370	92	533	1,356	823	61	372	917
Supplies & Materials	13	23	10	43	147	163	16	10	262	330
Chargebacks	0	0	(0)	N/A	3	3	(0)	(6)	197	190
Capital Expenditures	0	0	0	N/A	29	14	(15)	(108)	10	56
Debt Service	0	0	0	N/A	0	0	0	N/A	0	
Other	1	1	(0)	(33)	24	13	(11)	(85)	212	564
Total Expenditures	575	1,029	454	44	4,375	5,507	1,132	21	7,243	8,856
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$374)	(\$549)	\$175	32	(297)	(517)	220	43	\$33	(\$16)

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	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,518	\$1,518
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	50	50
Other Local Revenues	17	16	1	8	1,335	184	1,151	625	216	239
State Sources	60	65	(5)	(8)	463	390	73	19	731	731
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	37	(37)	(100)	4,774	4,774
Sale of Bonds or Loans	0	0	0	N/A	3	0	0	N/A	0	3
Total Revenues	77	81	(4)	(5)	1,801	611	1,187	194	7,289	7,315
<u>Expenditures</u>										
Salaries	75	74	(1)	(1)	672	611	(61)	(10)	1,067	1,067
Benefits	33	31	(2)	(5)	283	265	(18)	(7)	409	409
Purchased Services	14	16	2	10	295	357	62	17	255	341
Supplies & Materials	0	5	5	98	664	73	(591)	(809)	710	690
Chargebacks	0	1	1	100	0	4	4	100	0	0
Capital Expenditures	850	24	(826)	(3,442)	2,589	283	(2,306)	(815)	2,467	3,034
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(114)	0	114	N/A	3,230	908	(2,322)	(256)	3,716	3,621
Total Expenditures	857	151	(706)	(468)	7,734	2,501	(5,233)	(209)	8,622	9,161
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$781)	(\$70)	(\$711)	(1,015)	(5,933)	(1,890)	(4,043)	(214)	(\$1,334)	(\$1,846)

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	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	0	0	0	N/A	\$0	\$168
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	690	(3,108)	3,798	122	4,150	4,150
State Sources	0	0	0	N/A	163	139	24	17	168	168
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	6,523	103,782	0	0	0	6,523
Total Revenues	0	0	0	N/A	7,375	100,813	3,822	4	4,318	11,009
<u>Expenditures</u>										
Salaries	7	6	(1)	(16)	54	57	3	4	79	87
Benefits	3	3	0	0	24	23	(1)	(4)	35	37
Purchased Services	5	59	54	91	72	504	432	86	0	252
Supplies & Materials	0	0	(0)	N/A	10	7	(3)	(45)	0	58
Chargebacks	0	0	(0)	N/A	0	1	1	98	0	0
Capital Expenditures	9,704	1,407	(8,297)	(590)	70,861	25,689	(45,172)	(176)	80,399	129,714
Debt Service	0	0	0	N/A	74	0	(74)	N/A	0	0
Other	1	174	173	99	3,593	316	(3,277)	(1,037)	0	3,816
Total Expenditures	9,722	1,649	(8,073)	(489.6)	74,688	26,597	(48,091)	(180.8)	80,512	133,964
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$9,722)	(\$1,649)	(\$8,073)	(489.6)	(\$67,313)	\$74,216	(\$141,529)	(190.7)	(\$76,194)	(\$122,955)

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	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$10,328	\$10,328
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	2	(2)	(99.9)	6,554	2	6,552	#####	0	0
State Sources	167	175	(8)	(5)	1,823	1,556	267	17	2,816	2,816
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	582	349	233	66.8	1,164	349	815	233.5	1,164	1,164
Local Sales	0	0	0	N/A	0	0	0	N/A	4,563	7,773
Sale of Bonds or Loans	0	230	(230)	(100.0)	42	2,613	(2,571)	(98)	0	42
Total Revenues	749	756	(7)	(1.0)	9,583	4,520	5,063	112.0	18,871	22,123
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	525	499	(26)	(5)	16,209	13,691	(2,518)	(18)	16,215	16,225
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	525	499	(26)	(5)	16,209	13,691	(2,518)	(18)	16,215	16,225
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$224	\$257	(\$33)	(13)	(6,626)	(9,171)	2,545	28	\$2,656	\$5,898

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	2	0	2	N/A	325	325
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	13	(13)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	0	0	N/A	2	13	(11)	(82.7)	325	325
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	200	200	100	200	200
Purchased Services	0	0	0	N/A	0	0	(0)	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	10	10	100	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	0	0	0	N/A	0	210	210	100.0	200	200
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$0	\$0	N/A	\$2	(\$197)	\$199	101.1	\$125	\$125

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	0	0	0	N/A	0	221	(221)	(100.0)	677	677
Other Local Revenues	0	0	0	N/A	0	97	(97)	(100.0)	217	217
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	186	(186)	(100.0)	534	534
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>	<u>504</u>	<u>(504)</u>	<u>(100.0)</u>	<u>1,429</u>	<u>1,429</u>
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	0	0	0	N/A	0	178	178	100.0	833	833
Supplies & Materials	0	0	0	N/A	0	223	223	100.0	562	562
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	18	18	100.0	34	34
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>	<u>419</u>	<u>419</u>	<u>100.0</u>	<u>1,429</u>	<u>1,429</u>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>	<u>\$0</u>	<u>\$85</u>	<u>(\$85)</u>	<u>(100.0)</u>	<u>\$0</u>	<u>\$0</u>

February
ALL FUNDS

BALANCE SHEET

ASSETS	02/28/11	06/30/10	02/28/10
Cash / Investments	\$143,698	\$218,846	\$237,975
Taxes & Credits Receivable	4,066	16,471	3,594
Accounts / Interest Receivable	142	5,357	106
Due from Other Funds	0	156	81
Due from Other MN Districts	0	776	30
Due From MDE	19,987	20,274	7,903
Due From Federal thru MDE	34	2,123	42
Due From Federal - Direct	0	844	0
Due from Other Governments	0	74	0
Inventory	240	260	280
Prepays	147	107	90
Total Assets	\$168,316	\$265,288	\$250,100

LIABILITIES	02/28/11	06/30/10	02/28/10
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	809	14,382	321
Accounts Payable	6,053	10,827	714
Due to Other Funds	0	156	81
Due to Other MN Districts	0	53	64
Due to Other Governments	0	1	0
Claims Payable	(61)	134	(78)
Deferred Revenue	10	447	26
Taxes Levied for Subsequent Yr.	22,613	22,613	21,559
Severance Obligation	0	0	0
Total Liabilities	\$29,425	\$48,613	\$22,687

FUND BALANCES	02/28/11	06/30/10	02/28/10
Reserved for:			
Severance	\$0	\$0	\$2,000
Inventory	260	260	287
Prepays	107	107	92
Staff Development	370	370	500
Reemployment comp	0	0	0
Basic skills	89	89	182
Learning development	167	167	0
Desegregation	101	101	41
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	188	188	187
Community Education	78	78	184
Community Services	0	0	0
Operating Capital	369	369	2,142
Facilities	48,520	48,520	90,316
Alternative facilities	1,247	1,247	0
Restricted Programs	0	0	10
Bond Refunding	0	0	0
Endowment	1,799	1,796	1,651
Encumbrances	143,325	143,325	33,947
Severance-Insurance Prem	3,499	3,499	2,500
Area Learning Center	0	0	0
Designated for:			
Textbooks	0	0	0
Carryovers	730	730	991
Operating Capital	300	300	600
Referendum	0	0	47
Undesignated	(62,257)	15,529	91,736

Total Fund Balance \$138,892 \$216,675 \$227,413

Liabilities & Fund Balance \$168,316 \$265,288 \$250,100

February

BALANCE SHEET

General Fund

ASSETS	02/28/11	06/30/10	02/28/10
Cash / Investments	\$15,039	\$5,974	\$15,794
Taxes & Credits Receivable	(4,206)	8,199	(4,360)
Accounts / Interest Receivable	109	34	47
Due from Other Funds	0	18	81
Due from Other MN Districts	0	776	30
Due From MDE	18,689	18,764	7,378
Due From Federal thru MDE	0	2,042	0
Due From Federal - Direct	0	10	0
Due from Other Governments	0	50	0
Inventory	204	171	223
Prepays	146	93	90
Total Assets	\$29,981	\$36,130	\$19,283

LIABILITIES			
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	(819)	13,612	(1,056)
Accounts Payable	5,823	536	53
Due to Other Funds	0	69	0
Due to Other MN Districts	0	53	64
Due to Other Governments	0	1	0
Claims Payable	(103)	134	(114)
Deferred Revenue	7	388	9
Taxes Levied for Subsequent Yr.	8,598	8,598	8,160
Severance Obligation	0	0	0
Total Liabilities	\$13,507	\$23,393	\$7,116

FUND BALANCES	02/28/11	06/30/10	02/28/10
Reserved for:			
Severance	\$0	\$0	\$2,000
Inventory	171	171	173
Prepays	93	93	90
Staff Development	370	370	500
Reemployment comp	-	-	-
Basic skills	89	89	182
Learning development	167	167	-
Desegregation	101	101	41
Bus Purchases	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	10
Escrow Account	0	0	0
Severance-Insurance Prem	3,499	3,499	2,500
Encumbrances	0	0	0
Area Learning Center	0	0	-
Designated for:			
Textbooks	0	0	-
Carryovers	315	315	554
Operating Capital	300	300	600
Referendum	0	0	47
Undesignated	11,371	7,633	5,470
Total Fund Balance	\$16,474	\$12,737	\$12,167
Liabilities & Fund Balance	\$29,981	\$36,130	\$19,283

Duluth Public Schools - ISD #709
 February
 Food Service Fund

BALANCE SHEET

ASSETS	02/28/11	06/30/10	02/28/10
Cash / Investments	\$738	\$520	\$679
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	0	4	3
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From MDE	1	1	0
Due From Federal thru MDE	34	34	42
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	48	89	66
Prepays	0	0	0
Total Assets	\$822	\$649	\$790
LIABILITIES			
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	158	14	178
Accounts Payable	18	36	1
Due to Other Funds	0	0	0
Due to Other MN Districts	0	0	0
Due to Other Governments	0	0	0
Claims Payable	3	0	4
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0
Severance Obligation	0	0	0
Total Liabilities	\$179	\$50	\$183

FUND BALANCES	02/28/11	06/30/10	02/28/10
Reserved for:			
Severance	\$0	\$0	\$0
Inventory	89	89	114
Prepays	0	0	0
Staff Development	0	0	0
Reemployment comp	0	0	0
Basic skills	0	0	0
Learning development	0	0	0
Desegregation	0	0	0
Bus Purchases	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	554	509	493
Total Fund Balance	\$643	\$599	\$607
Liabilities & Fund Balance	\$822	\$649	\$790

February

BALANCE SHEET

Transportation Fund

ASSETS	02/28/11	06/30/10	02/28/10	FUND BALANCES	02/28/11	06/30/10	02/28/10
Cash / Investments	(\$1,413)	(\$371)	(\$238)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	17	10	40	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	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	(7)	0	(6)	Bus Purchases	0	0	0
Prepays	0	5	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$1,336)	(\$270)	(\$178)	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	288	40	304	Restricted Programs	0	0	0
Accounts Payable	115	39	127	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	9	0	9	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	(1,753)	(354)	(619)
Severance Obligation	0	0	0				
Total Liabilities	\$413	\$79	\$440	Total Fund Balance	(\$1,749)	(\$349)	(\$618)
				Liabilities & Fund Balance	(\$1,336)	(\$270)	(\$178)

February
Community Service Fund

BALANCE SHEET

ASSETS	02/28/11	06/30/10	02/28/10	FUND BALANCES	02/28/11	06/30/10	02/28/10
Cash / Investments	\$659	\$404	\$873	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	Prepays	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
Prepays	0	10	0	Pupil Transportation Safety	0	0	0
				ECFE	188	188	187
Total Assets	<u>\$1,758</u>	<u>\$2,615</u>	<u>\$1,713</u>	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	575	677	690	Restricted Programs	0	0	0
Accounts Payable	15	364	69	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	16	0	18	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	(217)	80	(502)
Severance Obligation	0	0	0				
Total Liabilities	<u>\$1,699</u>	<u>\$2,260</u>	<u>\$1,843</u>	Total Fund Balance	<u>\$58</u>	<u>\$355</u>	<u>(\$130)</u>
				Liabilities & Fund Balance	<u>\$1,758</u>	<u>\$2,615</u>	<u>\$1,713</u>

February

BALANCE SHEET

Capital Expenditures

ASSETS	02/28/11	06/30/10	02/28/10	FUND BALANCES	02/28/11	06/30/10	02/28/10
Cash / Investments	(\$4,224)	\$1,171	\$881	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	15	19	15	Inventory	0	0	0
Due from Other Funds	0	0	0	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	Bus Purchases	0	0	0
Prepays	1	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>(\$4,207)</u>	<u>\$1,190</u>	<u>\$896</u>	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	588	37	188	Restricted Programs	0	0	0
Accounts Payable	(10)	19	13	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	(5,583)	350	(1,889)
Total Liabilities	<u>\$592</u>	<u>\$56</u>	<u>\$206</u>	Total Fund Balance	<u>(\$4,799)</u>	<u>\$1,134</u>	<u>\$690</u>
				Liabilities & Fund Balance	<u>(\$4,207)</u>	<u>\$1,190</u>	<u>\$896</u>

February

BALANCE SHEET

Building Construction Fund

ASSETS	02/28/11	06/30/10	02/28/10	FUND BALANCES	02/28/11	06/30/10	02/28/10
Cash / Investments	\$126,753	\$198,499	\$219,628	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	5,290	0	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	45	45	17	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
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$126,798</u>	<u>\$203,835</u>	<u>\$219,645</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	48,520	48,520	90,316
Accrued Interest Payable	0	0	0	Alternative facilities	1,247	1,247	0
Salaries Payable	18	2	17	Restricted Programs	0	0	0
Accounts Payable	92	9,832	377	Escrow Account	0	0	0
Due to Other Funds	0	0	81	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	143,325	143,325	33,947
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	(66,405)	908	94,907
Severance Obligation	0	0	0				
Total Liabilities	<u>\$111</u>	<u>\$9,835</u>	<u>\$475</u>	Total Fund Balance	<u>\$126,688</u>	<u>\$194,000</u>	<u>\$219,170</u>
				Liabilities & Fund Balance	<u>\$126,798</u>	<u>\$203,835</u>	<u>\$219,645</u>

February

BALANCE SHEET

Debt Service Fund

ASSETS	02/28/11	06/30/10	02/28/10	FUND BALANCES	02/28/11	06/30/10	02/28/10
Cash / Investments	\$3,150	\$9,776	(\$2,679)	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	Prepays	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
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$11,503</u>	<u>\$18,129</u>	<u>\$4,914</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	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	(1,419)	5,207	(7,419)
Severance Obligation	0	0	0				
				Total Fund Balance	<u>(\$1,419)</u>	<u>\$5,207</u>	<u>(\$7,419)</u>
Total Liabilities	<u>\$12,922</u>	<u>\$12,922</u>	<u>\$12,333</u>				
				Liabilities & Fund Balance	<u>\$11,503</u>	<u>\$18,129</u>	<u>\$4,914</u>

February
Student Activities

BALANCE SHEET

ASSETS	02/28/11	06/30/10	02/28/10	FUND BALANCES	02/28/11	06/30/10	02/28/10
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	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	Bus Purchases	0	0	0
Prepays	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 Liabilities	\$0	\$0	\$0	Total Fund Balance	\$1,195	\$1,195	\$1,295
				Liabilities & Fund Balance	\$1,195	\$1,195	\$1,295