

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$7	(\$7)	(100.0)	\$0	\$7	(\$7)	(98.9)	\$21,529	\$21,541
Tuition, Fees, Admissions	354	286	68	23.8	899	806	93	11.6	2,927	2,980
Other Local Revenues	419	(4,150)	4,569	110.1	2,473	(3,369)	5,842	173.4	2,011	2,676
State Sources	89	1,448	(1,359)	(93.9)	37,885	34,874	3,011	8.6	78,891	79,949
Federal Aids from MDE	(1,734)	570	(2,304)	(404.3)	1,962	3,372	(1,410)	(41.8)	10,764	11,880
Federal Direct Aids	(351)	399	(750)	(188.0)	743	2,292	(1,549)	(67.6)	3,237	3,237
Local Sales	228	124	104	83.5	423	273	150	55.1	6,382	6,525
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	(996)	(1,316)	320	24.3	44,386	38,255	6,131	16.0	125,740	128,789
<u>Expenditures</u>										
Salaries	4,978	5,273	295	5.6	17,160	17,736	576	3.2	58,145	59,939
Benefits	2,187	2,400	213	8.9	8,124	9,085	961	10.6	27,476	27,624
Purchased Services	871	1,338	467	34.9	3,549	3,795	246	6.5	11,261	12,540
Supplies & Materials	391	375	(16)	(4.2)	1,241	1,741	500	28.7	4,588	4,946
Chargebacks	0	(10)	(10)	(100.9)	0	1	1	90.9	(21)	(22)
Capital Expenditures	5,269	9,572	4,303	45.0	18,594	42,812	24,218	56.6	61,914	62,173
Debt Service	4	66	62	94.7	5,524	5,425	(99)	(1.8)	19,894	20,033
Other	19	36	17	46.3	370	611	241	39.4	669	1,435
Total Expenditures	13,719	19,050	5,331	28.0	54,563	81,206	26,643	32.8	183,925	188,667
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(14,715)	(\$20,366)	5,651	27.7	(10,177)	(\$42,951)	32,774	76.3	(\$58,184)	(\$59,879)

STATEMENT OF REVENUES AND EXPENDITURES

(IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$7	(\$7)	(100.0)	\$0	\$7	(\$7)	(98.9)	\$7,989	\$8,001
Tuition, Fees, Admissions	274	213	61	28.7	492	404	88	21.9	1,240	1,284
Other Local Revenues	196	197	(1)	(0.4)	592	566	26	4.6	623	759
State Sources	(57)	982	(1,039)	(105.8)	33,426	30,415	3,011	9.9	68,272	69,326
Federal Aids from MDE	(1,881)	221	(2,102)	(951.1)	978	2,564	(1,586)	(61.9)	7,440	7,845
Federal Direct Aids	(3)	63	(66)	(105.2)	(3)	70	(73)	(104.7)	148	148
Local Sales	0	0	0	N/A	14	6	8	132.3	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	(1,471)	1,683	(3,154)	(187.4)	35,499	34,032	1,467	4.3	85,713	87,364
<u>Expenditures</u>										
Salaries	4,297	4,632	335	7.2	14,608	15,174	566	3.7	50,250	51,440
Benefits	1,720	2,104	384	18.3	6,908	7,946	1,038	13.1	24,033	24,023
Purchased Services	600	719	119	16.5	1,953	2,138	185	8.7	6,621	7,138
Supplies & Materials	114	144	30	20.6	536	523	(13)	(2.4)	1,452	1,798
Chargebacks	(1)	0	1	N/A	(3)	(1)	2	161.7	(316)	(318)
Capital Expenditures	68	7	(61)	(870.7)	237	159	(78)	(48.8)	297	411
Debt Service	0	0	0	N/A	97	0	(97)	N/A	0	139
Other	16	13	(3)	(22.4)	337	292	(45)	(15.5)	320	977
Total Expenditures	6,814	7,619	805	10.6	24,673	26,231	1,558	5.9	82,657	85,608
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(2,323)	(2,323)
Operating Excess (Deficit)	(\$8,285)	(\$5,936)	(2,349)	(39.6)	\$10,827	\$7,801	\$3,026	38.8	\$733	(\$568)

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$7	(\$7)	(100.0)	\$0	\$7	(\$7)	(98.9)	\$7,364	\$7,364
Tuition, Fees, Admissions	234	163	71	43.3	406	283	123	43.4	870	912
Other Local Revenues	22	49	(27)	(54.9)	110	70	40	56.7	293	293
State Sources	67	982	(915)	(93.2)	32,586	29,405	3,181	10.8	63,340	64,340
Federal Aids from MDE	(427)	15	(442)	(2,947.7)	13	297	(284)	(95.6)	1178	1187
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	14	6	8	132.3	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	(105)	1,216	(1,321)	(108.6)	33,129	30,068	3,061	10.2	73,044	74,094
<u>Expenditures</u>										
Salaries	3,705	3,938	233	5.9	12,503	12,719	216	1.7	42,739	43,460
Benefits	1,451	1,807	356	19.7	5,974	6,877	903	13.1	20,641	20,673
Purchased Services	547	641	94	14.7	1,710	1,859	149	8.0	5,774	5,899
Supplies & Materials	88	91	3	3.6	400	342	(58)	(17.0)	996	1,301
Chargebacks	(1)	(1)	0	0.4	(3)	(3)	0	3.2	(338)	(334)
Capital Expenditures	49	2	(47)	(2,360.7)	103	38	(65)	(171.2)	193	188
Debt Service	0	0	0	N/A	97	0	(97)	N/A	0	139
Other	(6)	11	17	157.4	241	211	(30)	(14.2)	(17)	389
Total Expenditures	5,833	6,489	656	10.1	21,025	22,043	1,018	4.6	69,988	71,716
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(2,323)	(2,323)
Operating Excess (Deficit)	(\$5,937)	(\$5,273)	(664)	(12.6)	\$12,104	\$8,025	\$4,079	50.8	\$733	\$55

STATEMENT OF REVENUES AND EXPENDITURES

(IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$626	\$638
Tuition, Fees, Admissions	41	50	(9)	(18.7)	87	121	(34)	(28.4)	370	372
Other Local Revenues	174	148	26	17.6	482	496	(14)	(2.7)	330	466
State Sources	(124)	0	(124)	N/A	840	1,010	(170)	(16.8)	4,933	4,987
Federal Aids from MDE	(1,454)	206	(1,660)	(805.7)	964	2,267	(1,303)	(57.5)	6,262	6,659
Federal Direct Aids	(3)	63	(66)	(105.2)	(3)	70	(73)	(104.7)	148	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	(1,366)	467	(1,833)	(392.6)	2,370	3,964	(1,594)	(40.2)	12,669	13,269
<u>Expenditures</u>										
Salaries	593	694	101	14.6	2,105	2,455	350	14.2	7,512	7,979
Benefits	268	297	29	9.7	934	1,069	135	12.6	3,392	3,350
Purchased Services	53	78	25	31.9	243	279	36	13.0	847	1,239
Supplies & Materials	27	53	26	49.7	136	181	45	25.1	456	497
Chargebacks	0	1	1	67.3	0	2	2	76.1	21	16
Capital Expenditures	19	5	(14)	(274.8)	134	121	(13)	(10.4)	104	223
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	22	2	(20)	(1,011.8)	96	81	(15)	(19.0)	337	588
Total Expenditures	982	1,130	148	13.1	3,648	4,188	540	12.9	12,669	13,892
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$2,348)	(663)	(1,685)	(254.2)	(\$1,278)	(\$224)	(\$1,054)	(470.4)	(\$0)	(\$623)

November 11

(IN THOUSANDS)

Food Service Fund

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%	Adopted	Revised
Revenues	FY2012	FY2011	Variance	Variance	FY2012	FY2011	Variance	Variance		
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	12	3	9	300.0	19	19
State Sources	19	18	1	3.5	33	25	8	30.6	148	148
Federal Aids from MDE	220	195	25	13.0	507	475	32	6.8	2,015	2,015
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	120	124	(4)	(3.0)	278	267	11	4.2	1,124	1,124
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	359	337	22	6.6	830	770	60	7.8	3,306	3,306
Expenditures										
Salaries	81	86	5	5.7	267	274	7	2.7	942	942
Benefits	34	39	5	12.7	111	124	13	10.5	425	425
Purchased Services	4	8	4	54.7	16	24	8	35.1	111	111
Supplies & Materials	204	172	(32)	(18.5)	442	384	(58)	(15.2)	1,682	1,682
Chargebacks	0	0	0	N/A	1	0	(1)	N/A	106	106
Capital Expenditures	0	2	2	100.0	0	5	5	100.0	10	10
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(1)	11	12	105.5	(1)	9	10	106.8	30	30
Total Expenditures	322	318	(4)	(1.3)	836	820	(16)	(1.9)	3,306	3,306
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$37	\$19	\$18	96.4	(\$5)	(\$50)	\$45	89.6	\$0	\$0

November 11

(IN THOUSANDS)

Transportation Fund

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
			\$	%			\$	%	Adopted	Revised
Revenues	FY2012	FY2011	Variance	Variance	FY2012	FY2011	Variance	Variance		
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	(0)	(100.0)	0	0
Other Local Revenues	0	0	0	N/A	(8)	19	(27)	(143.0)	0	0
State Sources	2	46	(44)	(95.2)	1,635	1,433	202	14.1	4,660	4,660
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	0	0	0	N/A	0	0
Total Revenues	2	46	(44)	(95.2)	1,626	1,452	174	12.0	4,660	4,660
Expenditures										
Salaries	103	99	(4)	(3.9)	358	360	2	0.5	1,188	1,188
Benefits	68	67	(1)	(1.5)	215	223	8	3.6	640	640
Purchased Services	209	544	335	61.5	965	1,093	128	11.8	3,186	3,186
Supplies & Materials	28	25	(3)	(12.6)	88	79	(9)	(11.5)	261	261
Chargebacks	0	0	(0)	N/A	0	1	1	59.4	1	1
Capital Expenditures	0	0	0	N/A	0	86	86	100.0	115	115
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	2	2
Total Expenditures	408	735	327	44.4	1,626	1,842	216	11.7	5,393	5,393
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$406)	(\$689)	\$283	41.0	\$0	(\$390)	\$390	100.0	(\$733)	(\$733)

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$893	\$893
Tuition, Fees, Admissions	80	73	7	9.4	407	402	5	1.2	1,037	1,047
Other Local Revenues	221	96	125	130.4	469	402	67	16.6	599	1,028
State Sources	(19)	225	(244)	(108.3)	881	1,215	(334)	(27.5)	2,159	2,164
Federal Aids from MDE	(91)	154	(245)	(158.8)	460	333	127	38.2	1,309	1,770
Federal Direct Aids	(348)	336	(684)	(203.5)	164	1,640	(1,476)	(90.0)	1,925	1,925
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	(156)	884	(1,040)	(117.7)	2,381	3,992	(1,611)	(40.4)	7,922	8,826
<u>Expenditures</u>										
Salaries	430	371	(59)	(16.0)	1,586	1,493	(93)	(6.2)	4,806	5,412
Benefits	138	154	16	10.5	540	591	51	8.6	1,809	1,967
Purchased Services	46	57	11	19.0	154	403	249	61.9	469	658
Supplies & Materials	41	30	(11)	(35.4)	131	107	(24)	(22.9)	291	306
Chargebacks	1	0	(1)	N/A	2	1	(1)	(70.0)	189	189
Capital Expenditures	0	0	0	N/A	0	29	29	100.0	33	10
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	9	8	93.1	9	16	7	43.2	275	284
Total Expenditures	656	621	(35)	(5.7)	2,422	2,640	218	8.3	7,873	8,826
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$812)	\$263	(\$1,075)	(408.8)	(\$41)	\$1,352	(\$1,393)	(103.0)	\$49	\$0

November 11

(IN THOUSANDS)

Capital Expenditures Fund

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
			\$	%			\$	%	Adopted	Revised
Revenues	FY2012	FY2011	Variance	Variance	FY2012	FY2011	Variance	Variance		
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,508	\$1,508
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	1	17	(16)	(91.9)	163	100	63	62.9	96	196
State Sources	0	10	(10)	(95.1)	337	299	38	12.6	665	665
Federal Aids from MDE	17	0	17	N/A	17	0	17	N/A	0	250
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	107	0	107	N/A	107	0	107	N/A	4,774	4,917
Sale of Bonds or Loans	0	3	0	0.0	0	3	0	0.0	0	0
Total Revenues	126	30	99	329.4	623	402	224	55.8	7,043	7,536
Expenditures										
Salaries	59	77	18	23.9	304	402	98	24.3	871	871
Benefits	25	33	8	25.5	134	185	51	27.7	332	332
Purchased Services	10	8	(2)	(19.8)	430	92	(338)	(367.8)	0	572
Supplies & Materials	2	3	1	18.3	13	642	629	98.0	300	297
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	217	13	(204)	(1,571.7)	1,128	1,730	602	34.8	3,642	3,795
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	76
Total Expenditures	313	134	(179)	(133.3)	2,009	3,051	1,042	34.2	5,145	5,943
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(2,264)	(2,264)
Operating Excess (Deficit)	(\$187)	(\$104)	(\$83)	(79.6)	(\$1,385)	(\$2,649)	\$1,264	47.7	(\$366)	(\$671)

November 11

(IN THOUSANDS)

Building Construction Fund

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
			\$	%			\$	%	Adopted	Revised
Revenues	FY2012	FY2011	Variance	Variance	FY2012	FY2011	Variance	Variance		
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	(4,460)	4,460	100.0	1,250	(4,459)	5,709	128.0	168	168
State Sources	0	0	0	N/A	151	163	(12)	(7.2)	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	24	0	24	N/A	0	0
Sale of Bonds or Loans	0	6,523	(6,523)	(100.0)	0	6,523	0	0.0	0	0
Total Revenues	0	2,063	(2,063)	(100.0)	1,426	2,227	5,722	256.9	337	337
Expenditures										
Salaries	8	8	0	1.5	36	33	(3)	(10.5)	87	87
Benefits	3	3	(0)	(3.6)	16	16	(0)	(2.1)	37	37
Purchased Services	2	2	(0)	(5.7)	32	45	13	28.8	153	154
Supplies & Materials	1	1	(0)	(38.8)	31	6	(25)	(419.6)	41	41
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	4,984	9,540	4,556	47.8	17,229	40,803	23,574	57.8	57,816	57,832
Debt Service	0	74	74	100.0	0	74	74	100.0	0	0
Other	3	3	(0)	(12.8)	25	294	269	91.6	10	33
Total Expenditures	5,002	9,631	4,629	48.1	17,370	41,271	23,901	57.9	58,144	58,184
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$5,002)	(\$7,568)	\$2,566	33.9	(\$15,944)	(\$39,044)	\$23,100	59.2	(\$57,807)	(\$57,847)

November 11

(IN THOUSANDS)

Debt Service Fund

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
			\$	%			\$	%	Adopted	Revised
Revenues	FY2012	FY2011	Variance	Variance	FY2012	FY2011	Variance	Variance		
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$11,139	\$11,139
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	(5)	0	(5)	N/A	0	0
State Sources	144	167	(23)	(14.0)	1,422	1,324	98	7.4	2,817	2,817
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	582	582	0	0.0	1,164	1,164
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	42	(42)	(100.0)	0	42	(42)	(100.0)	0	0
Total Revenues	144	209	(65)	(31.3)	1,999	1,948	51	2.6	15,121	15,121
Expenditures										
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	4	(8)	(12)	(143.8)	5,428	5,351	(77)	(1.4)	19,894	19,894
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	4	(8)	(12)	(143.8)	5,428	5,351	(77)	(1.4)	19,894	19,894
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	4,588	4,588
Operating Excess (Deficit)	\$140	\$217	(\$77)	(35.4)	(\$3,428)	(\$3,403)	(\$25)	(0.7)	(\$185)	(\$185)

November 11

(IN THOUSANDS)

Trust and Agency Funds

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
			\$	%			\$	%	Adopted	Revised
Revenues	FY2012	FY2011	Variance	Variance	FY2012	FY2011	Variance	Variance		
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	1	0	1	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	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	0	0	0	N/A	1	0	1	N/A	325	325
Expenditures										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	200	0	(200)	N/A	200	0	(200)	N/A	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	(10)	(10)	(100.0)	0	0	0	N/A	0	0
Capital Expenditures	0	10	10	100.0	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	0	0	N/A	0	0
Total Expenditures	200	0	(200)	N/A	200	0	(200)	N/A	200	200
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$200)	\$0	(\$200)	N/A	(\$199)	\$0	(\$199)	N/A	\$125	\$125

November 11

(IN THOUSANDS)

Student Activities

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
			\$	%			\$	%	Adopted	Revised
Revenues	FY2012	FY2011	Variance	Variance	FY2012	FY2011	Variance	Variance		
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	650	650
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	180	180
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	0	0	N/A	484	484
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	0	0	N/A	0	0	0	N/A	1,314	1,314
Expenditures										
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	720	720
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	560	560
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	0	0	N/A	34	34
Total Expenditures	0	0	0	N/A	0	0	0	N/A	1,314	1,314
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	(\$0)	(\$0)

November 11

BALANCE SHEET

ALL FUNDS

ASSETS	11/30/11	06/30/11	11/30/10	FUND BALANCES	11/30/11	06/30/11	11/30/10
Cash / Investments	\$86,389	\$126,721	\$175,365	Reserved for:			
Taxes & Credits Receivable	6,438	14,603	4,740	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	3,249	2,894	127	Nonspendable Inventory	212	212	260
Due from Other Funds	75	330	139	Nonspendable Prepaids	72	72	104
Due from Other MN Districts	0	793	0	Staff Development	302	302	370
Due From MDE	22,747	23,018	20,273	Reemployment comp	0	0	0
Due From Federal thru MDE	35	2,500	2,123	Basic skills	329	329	89
Due From Federal - Direct	0	350	844	Learning development	0	0	167
Due from Other Governments	0	133	73	Desegregation	293	293	101
Inventory	215	212	246	Gifted and Talented	23	23	0
Prepaids	83	72	319	Pupil Transportation Safety	0	0	0
				ECFE	160	160	188
Total Assets	<u>\$119,232</u>	<u>\$171,624</u>	<u>\$204,248</u>	Community Education	159	106	78
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	369
Tax and Aid Anticipation Payable	\$8,450	\$19,375	\$0	Facilities	60,433	60,433	48,520
Accrued Interest Payable	0	0	0	Alternative facilities	20,554	20,554	1,247
Salaries Payable	760	14,521	593	Restricted Programs	0	0	0
Accounts Payable	294	17,220	121	Bond Refunding	0	0	0
Due to Other Funds	75	330	156	Endowment	1,675	1,875	1,796
Due to Other MN Districts	24	143	0	Encumbrances	0	0	143,325
Due to Other Governments	297	297	0	Severance-Insurance Prem	4,081	4,081	3,499
Claims Payable	168	245	30	Area Learning Center	0	0	0
Deferred Revenue	11	164	447	Designated for:			
Taxes Levied for Subsequent Yr.	19,710	19,710	22,613	Textbooks	0	0	0
Severance Obligation	0	0	0	Carryovers	681	681	731
				Operating Capital	0	0	300
Total Liabilities	<u>\$29,788</u>	<u>\$72,004</u>	<u>\$23,960</u>	Referendum	0	0	0
				Undesignated	471	10,500	(20,856)
				Total Fund Balance	<u>\$89,444</u>	<u>\$99,620</u>	<u>\$180,288</u>
				Liabilities & Fund Balance	<u>\$119,233</u>	<u>\$171,624</u>	<u>\$204,248</u>

November 11

BALANCE SHEET

General Fund

ASSETS	11/30/11	06/30/11	11/30/10
Cash / Investments	\$17,042	\$20,714	\$11,359
Taxes & Credits Receivable	(3,074)	5,090	(3,532)
Accounts / Interest Receivable	411	18	99
Due from Other Funds	75	75	0
Due from Other MN Districts	0	793	0
Due From MDE	21,393	21,461	18,764
Due From Federal thru MDE	0	2,373	2,042
Due From Federal - Direct	0	3	10
Due from Other Governments	0	128	50
Inventory	177	129	185
Prepays	83	72	128
Total Assets	<u>\$36,108</u>	<u>\$50,855</u>	<u>\$29,105</u>

LIABILITIES			
Tax and Aid Anticipation Payable	\$8,450	\$19,375	\$0
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	195	13,892	(492)
Accounts Payable	254	641	1
Due to Other Funds	0	200	69
Due to Other MN Districts	24	143	0
Due to Other Governments	297	297	0
Claims Payable	149	245	3
Deferred Revenue	9	159	388
Taxes Levied for Subsequent Yr.	5,315	5,315	8,598
Severance Obligation	0	0	0
Total Liabilities	<u>\$14,692</u>	<u>\$40,267</u>	<u>\$8,567</u>

FUND BALANCES	11/30/11	06/30/11	11/30/10
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	129	129	171
Nonspendable Prepays	72	72	93
Staff Development	302	302	370
Reemployment comp	-	-	-
Basic skills	329	329	89
Learning development	-	-	167
Desegregation	293	293	101
Gifted and Talented	23	23	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	4,081	4,081	3,499
Encumbrances	0	0	0
Area Learning Center	0	0	-
Designated for:			
Textbooks	0	0	-
Carryovers	375	375	315
Operating Capital	0	0	300
Referendum	0	0	-
Undesignated	15,811	4,984	15,433
Total Fund Balance	<u>\$21,415</u>	<u>\$10,589</u>	<u>\$20,538</u>
Liabilities & Fund Balance	<u>\$36,108</u>	<u>\$50,855</u>	<u>\$29,105</u>

Duluth Public Schools - ISD #709

November 11

Food Service Fund

BALANCE SHEET

ASSETS	11/30/11	06/30/11	11/30/10
Cash / Investments	\$709	\$628	\$530
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	0	3	0
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From MDE	0	0	1
Due From Federal thru MDE	35	35	34
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	46	83	66
Prepays	0	0	0
Total Assets	<u>\$790</u>	<u>\$749</u>	<u>\$631</u>
LIABILITIES			
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	69	13	83
Accounts Payable	18	30	0
Due to Other Funds	0	0	0
Due to Other MN Districts	0	0	0
Due to Other Governments	0	0	0
Claims Payable	1	0	2
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0
Severance Obligation	0	0	0
Total Liabilities	<u>\$89</u>	<u>\$43</u>	<u>\$85</u>

FUND BALANCES	11/30/11	06/30/11	11/30/10
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	83	83	89
Nonspendable 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
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
Endowment	0	0	0
Encumbrances	0	0	0
Designated for:			
Textbooks	0	0	0
Operating Capital	0	0	0
Undesignated	618	623	457
Total Fund Balance	<u>\$701</u>	<u>\$706</u>	<u>\$546</u>
Liabilities & Fund Balance	<u>\$790</u>	<u>\$749</u>	<u>\$631</u>

November 11

BALANCE SHEET

Transportation Fund

ASSETS	11/30/11	06/30/11	11/30/10
Cash / Investments	(\$1,078)	(\$1,034)	(\$681)
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	8	48	11
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From MDE	74	74	67
Due From Federal thru MDE	0	0	0
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	19
Inventory	(6)	0	(3)
Prepays	0	0	0
Total Assets	<u>(\$1,002)</u>	<u>(\$912)</u>	<u>(\$587)</u>
LIABILITIES			
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	143	30	149
Accounts Payable	(0)	208	0
Due to Other Funds	0	0	0
Due to Other MN Districts	0	0	0
Due to Other Governments	0	0	0
Claims Payable	5	0	6
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0
Severance Obligation	0	0	0
Total Liabilities	<u>\$147</u>	<u>\$238</u>	<u>\$155</u>

FUND BALANCES	11/30/11	06/30/11	11/30/10
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	0	0	0
Nonspendable Prepays	0	0	1
Staff Development	0	0	0
Reemployment comp	0	0	0
Basic skills	0	0	0
Learning development	0	0	0
Desegregation	0	0	0
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
Endowment	0	0	0
Encumbrances	0	0	0
Designated for:			
Textbooks	0	0	0
Operating Capital	0	0	0
Undesignated	(1,150)	(1,150)	(743)
Total Fund Balance	<u>(\$1,150)</u>	<u>(\$1,150)</u>	<u>(\$742)</u>
Liabilities & Fund Balance	<u>(\$1,002)</u>	<u>(\$912)</u>	<u>(\$587)</u>

November 11

BALANCE SHEET

Community Service Fund

ASSETS	11/30/11	06/30/11	11/30/10	FUND BALANCES	11/30/11	06/30/11	11/30/10
Cash / Investments	\$224	\$1	\$1,169	Reserved for:			
Taxes & Credits Receivable	642	642	650	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	5	1	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	10
Due from Other MN Districts	0	0	0	Staff development	0	0	0
Due From MDE	425	627	665	Reemployment comp	0	0	0
Due From Federal thru MDE	0	92	47	Basic skills	0	0	0
Due From Federal - Direct	0	346	834	Learning development	0	0	0
Due from Other Governments	0	5	4	Desegregation	0	0	0
Inventory	(2)	0	(3)	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	160	160	188
Total Assets	<u>\$1,289</u>	<u>\$1,719</u>	<u>\$3,367</u>	Community Education	159	106	78
				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	255	544	316	Restricted Programs	0	0	0
Accounts Payable	9	58	116	Escrow Account	0	0	0
Due to Other Funds	75	130	69	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	9	Textbooks	0	0	0
Deferred Revenue	0	4	57	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	665	665	1,093	Undesignated	(41)	52	1,431
Severance Obligation	0	0	0				
				Total Fund Balance	<u>\$278</u>	<u>\$319</u>	<u>\$1,707</u>
Total Liabilities	<u>\$1,012</u>	<u>\$1,400</u>	<u>\$1,660</u>				
				Liabilities & Fund Balance	<u>\$1,289</u>	<u>\$1,719</u>	<u>\$3,367</u>

November 11

BALANCE SHEET

Capital Expenditures

ASSETS	11/30/11	06/30/11	11/30/10	FUND BALANCES	11/30/11	06/30/11	11/30/10
Cash / Investments	(\$5,094)	(\$3,731)	(\$1,186)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	18	4	16	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	191	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>(\$5,076)</u>	<u>(\$3,727)</u>	<u>(\$979)</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	369
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	36	525	Restricted Programs	0	0	0
Accounts Payable	7	26	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	3	0	10	Textbooks	0	0	0
Deferred Revenue	0	0	0	School Carryover	305	305	416
Taxes Levied for Subsequent Yr.	0	0	0	Operating Capital	0	0	0
Severance Obligation	0	0	0	Undesignated	(5,479)	(4,094)	(2,299)
Total Liabilities	<u>\$98</u>	<u>\$62</u>	<u>\$535</u>	Total Fund Balance	<u>(\$5,174)</u>	<u>(\$3,789)</u>	<u>(\$1,514)</u>
				Liabilities & Fund Balance	<u>(\$5,076)</u>	<u>(\$3,727)</u>	<u>(\$979)</u>

November 11

BALANCE SHEET

Building Construction Fund

ASSETS	11/30/11	06/30/11	11/30/10
Cash / Investments	\$62,216	\$94,404	\$154,928
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	2,795	2,795	0
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From MDE	50	50	45
Due From Federal thru MDE	0	0	0
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	(0)	0	0
Prepays	0	0	0
Total Assets	<u>\$65,061</u>	<u>\$97,250</u>	<u>\$154,973</u>
LIABILITIES			
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	11	5	12
Accounts Payable	7	16,258	4
Due to Other Funds	0	0	0
Due to Other MN Districts	0	0	0
Due to Other Governments	0	0	0
Claims Payable	0	0	0
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0
Severance Obligation	0	0	0
Total Liabilities	<u>\$19</u>	<u>\$16,263</u>	<u>\$16</u>

FUND BALANCES	11/30/11	06/30/11	11/30/10
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	0	0	0
Nonspendable 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
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	60,433	60,433	48,520
Alternative facilities	20,554	20,554	1,247
Restricted Programs	0	0	0
Escrow Account	0	0	0
Endowment	0	0	0
Encumbrances	0	0	143,325
Designated for:			
Textbooks	0	0	0
Operating Capital	0	0	0
Undesignated	(15,944)		(38,135)
Total Fund Balance	<u>\$65,043</u>	<u>\$80,987</u>	<u>\$154,957</u>
Liabilities & Fund Balance	<u>\$65,061</u>	<u>\$97,250</u>	<u>\$154,973</u>

November 11

BALANCE SHEET

Debt Service Fund

ASSETS	11/30/11	06/30/11	11/30/10	FUND BALANCES	11/30/11	06/30/11	11/30/10
Cash / Investments	\$9,561	\$12,984	\$6,374	Reserved for:			
Taxes & Credits Receivable	8,870	8,870	7,622	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	5	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	805	805	731	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
Total Assets	<u>\$19,236</u>	<u>\$22,664</u>	<u>\$14,727</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.	13,730	13,730	12,922	Undesignated	5,506	8,934	1,805
Severance Obligation	0	0	0				
				Total Fund Balance	<u>\$5,506</u>	<u>\$8,934</u>	<u>\$1,805</u>
Total Liabilities	<u>\$13,730</u>	<u>\$13,730</u>	<u>\$12,922</u>				
				Liabilities & Fund Balance	<u>\$19,236</u>	<u>\$22,664</u>	<u>\$14,727</u>

November 11

BALANCE SHEET

Trust & Agency Funds

ASSETS	11/30/11	06/30/11	11/30/10	FUND BALANCES	11/30/11	06/30/11	11/30/10
Cash / Investments	\$1,661	\$1,605	\$1,677	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	16	16	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	255	139	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>\$1,677</u>	<u>\$1,876</u>	<u>\$1,816</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	18	Endowment	1,675	1,875	1,796
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	2	2	2	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	0	0	0
Severance Obligation	0	0	0				
				Total Fund Balance	<u>\$1,675</u>	<u>\$1,875</u>	<u>\$1,796</u>
Total Liabilities	<u>\$2</u>	<u>\$2</u>	<u>\$20</u>				
				Liabilities & Fund Balance	<u>\$1,677</u>	<u>\$1,876</u>	<u>\$1,816</u>

November 11

BALANCE SHEET

Student Activities

ASSETS	11/30/11	06/30/11	11/30/10	FUND BALANCES	11/30/11	06/30/11	11/30/10
Cash / Investments	\$1,150	\$1,150	\$1,195	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	<u>\$1,150</u>	<u>\$1,150</u>	<u>\$1,195</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	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	1,150	1,150	1,195
Severance Obligation	0	0	0				
				Total Fund Balance	<u>\$1,150</u>	<u>\$1,150</u>	<u>\$1,195</u>
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>				
				Liabilities & Fund Balance	<u>\$1,150</u>	<u>\$1,150</u>	<u>\$1,195</u>