

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$22,400	\$22,407
Interest	542	-	542	N/A	(222)	-	(222)	N/A	225	225
Tuition, Fees, Admissions	214	354	(140)	(39.5)	2,199	899	1,300	144.6	3,379	3,556
Other Local Revenues	88	418	(330)	(78.9)	837	2,474	(1,637)	(66.2)	2,040	2,557
State Sources	11,332	89	11,243	12,632.9	55,287	37,885	17,402	45.9	80,557	80,621
Federal Aids from MDE	2,066	(1,735)	3,801	219.1	2,870	1,962	908	46.3	7,920	9,414
Federal Direct Aids	522	(351)	873	248.6	1,093	743	350	47.1	3,154	3,154
Local Sales	108	227	(119)	(52.4)	541	423	118	27.9	6,321	6,326
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	14,872	(998)	15,870	1,590.2	62,605	44,386	18,219	41.0	125,994	128,260
<u>Expenditures</u>										
Salaries	4,750	4,978	228	4.6	21,249	17,159	(4,090)	(23.8)	54,966	56,525
Benefits	2,003	2,188	185	8.4	9,459	8,124	(1,335)	(16.4)	26,995	27,375
Purchased Services	1,246	871	(375)	(43.1)	4,633	3,550	(1,083)	(30.5)	12,098	12,769
Supplies & Materials	329	390	61	15.8	1,492	1,241	(251)	(20.2)	4,770	4,736
Chargebacks	0	1	1	94.8	0	0	(0)	N/A	315	276
Capital Expenditures	4,471	5,269	798	15.2	14,826	18,594	3,768	20.3	40,505	40,952
Debt Service	2	4	3	62.5	5,155	5,525	370	6.7	20,995	20,995
Other	32	19	(13)	(68.0)	406	371	(35)	(9.5)	1,061	1,568
Total Expenditures	12,832	13,720	888	6.5	57,220	54,564	(2,656)	(4.9)	161,704	165,196
Transfers In (Out)	(0)	0	0	N/A	(0)	0	0	N/A	0	0
Operating Excess (Deficit)	2,040	(\$14,718)	16,758	113.9	5,385	(\$10,178)	15,563	152.9	(\$35,710)	(\$36,936)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$7,846	\$7,846
Interest	27	0	27	N/A	2	0	2	N/A	50	50
Tuition, Fees, Admissions	113	274	(161)	(58.7)	1,555	492	1,063	216.0	1,365	1,371
Other Local Revenues	86	196	(110)	(56.3)	660	592	68	11.5	511	697
State Sources	10,166	(57)	10,223	17,934.6	49,221	33,426	15,795	47.3	69,647	69,724
Federal Aids from MDE	1,872	(1,881)	3,753	199.5	1,864	978	886	90.6	5,884	7,076
Federal Direct Aids	0	(3)	3	100.0	0	(3)	3	100.0	135	135
Local Sales	0	0	0	N/A	0	14	(14)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	12,263	(1,471)	13,734	933.7	53,301	35,499	17,802	50.1	85,438	86,898
<u>Expenditures</u>										
Salaries	4,201	4,297	96	2.2	18,473	14,608	(3,865)	(26.5)	48,445	49,658
Benefits	1,763	1,720	(43)	(2.5)	8,306	6,908	(1,398)	(20.2)	23,090	23,462
Purchased Services	640	600	(40)	(6.6)	2,609	1,953	(656)	(33.6)	6,331	6,649
Supplies & Materials	96	114	18	16.1	543	536	(7)	(1.2)	1,632	1,621
Chargebacks	0	(1)	(1)	(100.0)	(1)	(3)	(2)	(51.9)	(1)	(55)
Capital Expenditures	103	68	(35)	(51.9)	353	237	(116)	(49.1)	365	663
Debt Service	0	0	0	N/A	(88)	97	185	190.5	125	125
Other	19	16	(3)	(20.1)	354	337	(17)	(5.2)	879	1,261
Total Expenditures	6,822	6,814	(8)	(0.1)	30,549	24,673	(5,876)	(23.8)	80,866	83,384
Transfers In (Out)	(3,590)	0	0	N/A	(3,590)	0	0	N/A	(3,589)	(3,589)
Operating Excess (Deficit)	\$1,851	(\$8,285)	10,136	122.3	\$19,162	\$10,826	\$8,336	77.0	\$983	(\$76)

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$7,232	\$7,232
Interest	27	0	27	N/A	2	0	2	N/A	50	50
Tuition, Fees, Admissions	4	233	(229)	(98.1)	1,369	405	964	237.9	887	887
Other Local Revenues	54	22	32	145.5	294	110	184	167.2	171	179
State Sources	9,897	67	9,830	14,671.4	48,057	32,586	15,471	47.5	64,569	64,569
Federal Aids from MDE	0	(427)	427	100.0	0	14	(14)	(100.0)	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	14	(14)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	9,982	(105)	10,087	9,606.4	49,721	33,129	16,592	50.1	72,909	72,917
<u>Expenditures</u>										
Salaries	3,577	3,704	127	3.4	15,657	12,503	(3,154)	(25.2)	41,473	41,575
Benefits	1,490	1,452	(38)	(2.6)	7,089	5,974	(1,115)	(18.7)	19,885	19,869
Purchased Services	592	547	(45)	(8.3)	2,358	1,710	(648)	(37.9)	5,532	5,789
Supplies & Materials	70	87	17	19.6	444	400	(44)	(11.1)	1,133	1,156
Chargebacks	0	(1)	(1)	(100.0)	(2)	(3)	(1)	(40.2)	(259)	(315)
Capital Expenditures	35	49	14	28.3	249	103	(146)	(141.8)	214	349
Debt Service	0	0	0	N/A	(88)	97	185	190.5	125	125
Other	9	(6)	(15)	(242.8)	311	241	(70)	(29.2)	234	340
Total Expenditures	5,773	5,832	59	1.0	26,018	21,025	(4,993)	(23.7)	68,337	68,887
Transfers In (Out)	(3,590)	0	0	N/A	(3,590)	0	0	N/A	(3,589)	(3,589)
Operating Excess (Deficit)	\$619	(\$5,937)	6,556	110.4	\$20,113	\$12,104	\$8,009	66.2	\$983	\$440

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$614	\$614
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	109	41	68	165.2	186	87	99	113.8	478	484
Other Local Revenues	32	174	(142)	(81.8)	366	482	(116)	(24.1)	340	518
State Sources	269	(124)	393	316.8	1,164	840	324	38.6	5,077	5,154
Federal Aids from MDE	1,872	(1,454)	3,326	228.8	1,864	964	900	93.4	5,884	7,076
Federal Direct Aids	0	(3)	3	100.0	0	(3)	3	100.0	135	135
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	2,282	(1,366)	3,648	267.0	3,580	2,370	1,210	51.1	12,529	13,982
<u>Expenditures</u>										
Salaries	624	593	(31)	(5.3)	2,817	2,105	(712)	(33.8)	6,972	8,083
Benefits	273	268	(5)	(2.0)	1,217	934	(283)	(30.3)	3,205	3,593
Purchased Services	47	53	6	10.8	251	243	(8)	(3.3)	799	860
Supplies & Materials	26	27	1	4.9	98	136	38	27.8	499	465
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	258	259
Capital Expenditures	68	19	(49)	(258.5)	104	134	30	22.1	150	314
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	11	22	11	51.6	43	96	53	55.1	645	922
Total Expenditures	1,050	982	(68)	(6.9)	4,531	3,648	(883)	(24.2)	12,529	14,497
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$1,232	(2,348)	3,580	152.5	(\$951)	(\$1,278)	\$327	25.6	\$0	(\$516)

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR - T O - D A T E				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	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	1	0	1	N/A	3	12	(9)	(73.8)	17	17
State Sources	18	19	(1)	(5.7)	55	33	22	66.4	165	165
Federal Aids from MDE	190	220	(30)	(13.5)	714	507	207	40.8	2,021	2,021
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	108	120	(12)	(9.9)	383	278	105	37.9	1,130	1,130
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	317	359	(42)	(11.7)	1,155	830	325	39.2	3,332	3,332
<u>Expenditures</u>										
Salaries	94	81	(13)	(15.6)	387	267	(120)	(45.1)	968	968
Benefits	35	34	(1)	(2.3)	143	111	(32)	(29.2)	403	403
Purchased Services	7	4	(3)	(64.1)	30	16	(14)	(86.0)	105	95
Supplies & Materials	178	204	26	12.6	648	442	(206)	(46.7)	1,705	1,712
Chargebacks	0	1	1	100.0	1	1	0	38.9	131	131
Capital Expenditures	0	0	0	N/A	41	0	(41)	N/A	7	46
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	(1)	(1)	(100.0)	15	0	(15)	N/A	14	16
Total Expenditures	313	323	10	3.0	1,266	837	(429)	(51.2)	3,332	3,371
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$4	\$36	(\$32)	(89.4)	(\$111)	(\$7)	(\$104)	(1,483.2)	(\$0)	(\$39)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	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	24	(8)	32	404.5	20	20
State Sources	649	2	647	32,344.9	2,588	1,635	953	58.3	5,125	5,125
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	649	2	647	32,344.9	2,612	1,627	985	60.5	5,145	5,145
<u>Expenditures</u>										
Salaries	104	103	(1)	(0.5)	454	358	(96)	(26.8)	1,185	1,185
Benefits	70	68	(2)	(3.2)	283	215	(68)	(31.6)	696	696
Purchased Services	452	209	(243)	(116.1)	1,415	965	(450)	(46.7)	3,709	3,713
Supplies & Materials	34	28	(6)	(22.0)	133	88	(45)	(50.8)	317	317
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	1	1
Capital Expenditures	0	0	0	N/A	6	0	(6)	N/A	220	216
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	659	408	(251)	(61.6)	2,291	1,626	(665)	(40.9)	6,128	6,128
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$11)	(\$406)	\$395	97.4	\$321	\$1	\$320	32,040.6	(\$983)	(\$983)

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	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$905	\$912
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	101	80	21	26.3	644	407	237	58.2	1,032	1,203
Other Local Revenues	1	221	(220)	(99.6)	94	469	(375)	(80.0)	21	253
State Sources	160	(19)	179	943.8	1,150	881	269	30.5	2,017	2,004
Federal Aids from MDE	3	(91)	94	103.6	293	460	(167)	(36.4)	15	310
Federal Direct Aids	522	(348)	870	249.9	522	164	358	218.0	1,876	1,876
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	787	(157)	944	601.3	2,702	2,381	321	13.5	5,865	6,558
<u>Expenditures</u>										
Salaries	289	430	141	32.7	1,555	1,586	31	2.0	3,481	3,827
Benefits	108	138	30	21.6	567	540	(27)	(5.0)	1,467	1,474
Purchased Services	91	46	(45)	(96.9)	197	154	(43)	(28.1)	320	604
Supplies & Materials	19	41	22	54.4	124	131	7	5.2	253	271
Chargebacks	0	1	1	94.8	1	2	1	55.8	184	200
Capital Expenditures	0	0	(0)	N/A	0	0	(0)	N/A	8	12
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	3	1	(2)	(152.2)	25	9	(16)	(174.9)	123	155
Total Expenditures	510	657	147	22.4	2,469	2,422	(47)	(1.9)	5,837	6,543
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$277	(\$814)	\$1,091	134.1	\$233	(\$41)	\$274	668.1	\$28	\$15

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	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,463	\$1,463
Interest	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	1	1	0	8.7	56	163	(107)	(65.6)	151	251
State Sources	115	0	115	N/A	479	337	142	42.2	648	648
Federal Aids from MDE	0	17	(17)	(100.0)	0	17	(17)	(100.0)	0	7
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	107	(107)	(100.0)	158	107	51	47.5	4,774	4,779
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	116	125	(9)	(7.0)	693	624	69	11.1	7,037	7,149
<u>Expenditures</u>										
Salaries	55	59	4	6.4	356	304	(52)	(17.1)	805	805
Benefits	24	25	1	4.0	153	134	(19)	(14.3)	317	317
Purchased Services	24	10	(14)	(140.9)	308	430	122	28.3	345	421
Supplies & Materials	1	2	1	31.5	17	13	(4)	(28.3)	300	252
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	9	217	208	95.9	1,031	1,128	97	8.6	3,280	3,415
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	67
Total Expenditures	114	313	199	63.7	1,865	2,009	144	7.2	5,047	5,276
Transfers In (Out)	577	0	0	N/A	577	0	0	N/A	(1,311)	(1,311)
Operating Excess (Deficit)	\$580	(\$188)	\$768	408.6	(\$594)	(\$1,385)	\$791	57.1	\$680	\$563

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	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$409	\$409
Interest	515	0	515	N/A	(212)	0	(212)	N/A	158	158
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	0	1,250	(1,250)	(100.0)	0	0
State Sources	31	0	31	N/A	199	151	48	31.6	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	24	(24)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	546	0	546	N/A	(13)	1,425	(1,438)	(100.9)	735	735
<u>Expenditures</u>										
Salaries	7	8	1	8.9	24	36	12	34.3	83	83
Benefits	3	3	(0)	(3.0)	7	16	9	56.7	37	37
Purchased Services	34	2	(32)	(1,593.0)	74	32	(42)	(130.0)	146	146
Supplies & Materials	0	1	1	55.6	27	31	4	11.8	55	55
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	4,358	4,984	626	12.6	13,394	17,229	3,835	22.3	36,625	36,600
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	10	3	(7)	(237.3)	12	25	13	53.5	6	30
Total Expenditures	4,413	5,001	588	11.8	13,538	17,369	3,831	22.1	36,952	36,952
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$3,867)	(\$5,001)	\$1,134	22.7	(\$13,551)	(\$15,944)	\$2,393	15.0	(\$36,217)	(\$36,217)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$11,777	\$11,777
Interest	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	0	(5)	5	100.0	0	0
State Sources	194	144	50	34.5	1,596	1,422	174	12.2	2,787	2,787
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	571	582	(11)	(1.8)	1,143	1,143
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	194	144	50	34.5	2,167	1,999	168	8.4	15,707	15,707
<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	2	4	3	62.5	5,243	5,428	185	3.4	20,870	20,870
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	2	4	3	62.5	5,243	5,428	185	3.4	20,870	20,870
Transfers In (Out)	3,012	0	0	N/A	3,012	0	0	N/A	4,900	4,900
Operating Excess (Deficit)	\$3,204	\$140	\$3,064	2,188.7	(\$63)	(\$3,429)	\$3,366	98.2	(\$263)	(\$263)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	(12)	0	(12)	N/A	13	13
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	0	1	(1)	(100.0)	300	300
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>(12)</u>	<u>1</u>	<u>(13)</u>	<u>(1,339.7)</u>	<u>313</u>	<u>313</u>
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	200	200	100.0	0	200	200	100.0	250	250
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	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	<u>0</u>	<u>200</u>	<u>200</u>	<u>100.0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>100.0</u>	<u>250</u>	<u>250</u>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	<u>\$0</u>	<u>(\$200)</u>	<u>\$200</u>	<u>100.2</u>	<u>(\$12)</u>	<u>(\$199)</u>	<u>\$187</u>	<u>93.7</u>	<u>\$62</u>	<u>\$63</u>

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	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	69	0	69	N/A	429	0	429	N/A	790	790
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	69	0	69	N/A	429	0	429	N/A	790	790
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	53	0	(53)	N/A	255	0	(255)	N/A	735	735
Purchased Services	4	0	(4)	N/A	27	0	(27)	N/A	55	55
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	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	57	0	(57)	N/A	282	0	(282)	N/A	790	790
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$11	\$0	\$11	N/A	\$148	\$0	\$148	N/A	\$0	\$0

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	0	0	0	N/A	4	4
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	981	981
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	230	230
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	417	417
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	1,632	1,632
<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	1,086	1,086
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	507	507
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	39	39
Total Expenditures	0	0	0	N/A	0	0	0	N/A	1,632	1,632
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)

December 12

BALANCE SHEET

ALL FUNDS

ASSETS	12/31/12	06/30/12	12/31/11
Cash / Investments	\$72,266	\$71,942	\$103,473
Taxes & Credits Receivable	3,535	16,155	4,777
Accounts / Interest Receivable	247	1,733	2,936
Due from Other Funds	228	228	75
Due from Other MN Districts	925	995	0
Due From MDE	27,317	27,568	22,747
Due From Federal thru MDE	35	1,743	35
Due From Federal - Direct	0	499	0
Due from Other Governments	0	94	0
Inventory	1,562	1,573	215
Prepays	59	82	80
Total Assets	<u>\$106,173</u>	<u>\$122,611</u>	<u>\$134,338</u>

LIABILITIES	12/31/12	06/30/12	12/31/11
Tax and Aid Anticipation Payable	\$ 23,000	\$ 22,610	\$ 31,060
Accrued Interest Payable	0	0	0
Salaries Payable	(17)	13,157	1,015
Accounts Payable	124	8,662	497
Due to Other Funds	228	228	75
Due to Other MN Districts	8	83	24
Due to Other Governments	0	0	296
Claims Payable	170	179	351
Deferred Revenue	2,611	3,176	11
Taxes Levied for Subsequent Yr.	19,985	19,985	18,890
Property tax shift	(865)	(865)	820
Total Liabilities	<u>\$45,245</u>	<u>\$67,216</u>	<u>\$53,039</u>

FUND BALANCES	12/31/12	06/30/12	12/31/11
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	222	222	212
Nonspendable Prepays	81	82	72
Staff Development	236	236	302
Reemployment comp	0	0	0
Basic skills	305	305	329
Learning development	0	0	0
Desegregation	211	211	293
Gifted and Talented	0	0	23
Pupil Transportation Safety	0	0	0
ECFE	191	191	160
Community Education	281	281	159
Community Services	27	27	0
Operating Capital	0	0	0
Facilities	27,888	27,888	60,433
Alternative facilities	13,561	13,561	20,554
Restricted Programs	0	0	0
Bond Refunding	0	0	0
Endowment	1,902	1,914	1,676
Encumbrances	0	0	0
Severance-Insurance Prem	0	0	4,081
Area Learning Center	0	0	0
Designated for:			
Textbooks	273	273	0
Carryovers	328	328	680
Operating Capital	95	0	0
Referendum	0	0	0
Undesignated	15,325	9,877	(7,675)
Total Fund Balance	<u>\$60,927</u>	<u>\$55,395</u>	<u>\$81,299</u>

Liabilities & Fund Balance	<u>\$106,173</u>	<u>\$122,611</u>	<u>\$134,338</u>
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December 12
General Fund

BALANCE SHEET

ASSETS	12/31/12	06/30/12	12/31/11
Cash / Investments	\$38,195	\$18,034	\$37,497
Taxes & Credits Receivable	(5,050)	7,571	(4,735)
Accounts / Interest Receivable	(361)	27	102
Due from Other Funds	0	0	75
Due from Other MN Districts	901	970	0
Due From MDE	23,611	23,661	21,393
Due From Federal thru MDE	0	1,663	0
Due From Federal - Direct	0	85	0
Due from Other Governments	0	26	0
Inventory	173	131	188
Prepays	59	78	80
Total Assets	<u>\$57,527</u>	<u>\$52,245</u>	<u>\$54,600</u>

LIABILITIES	12/31/12	06/30/12	12/31/11
Tax and Aid Anticipation Payable	\$23,000	\$22,610	\$31,060
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	(626)	12,500	317
Accounts Payable	119	916	346
Due to Other Funds	171	171	0
Due to Other MN Districts	8	83	24
Due to Other Governments	0	0	296
Claims Payable	170	178	351
Deferred Revenue	597	862	9
Taxes Levied for Subsequent Yr.	5,461	5,461	4,945
Property tax shift	(850)	(850)	370
Total Liabilities	<u>\$28,051</u>	<u>\$41,931</u>	<u>\$37,718</u>

FUND BALANCES	12/31/12	06/30/12	12/31/11
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	131	131	129
Nonspendable Prepays	78	78	72
Staff Development	236	236	302
Reemployment comp	0	0	0
Basic skills	305	305	329
Learning development	0	0	0
Desegregation	211	211	293
Gifted and Talented	0	0	23
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	0	0	4,081
Encumbrances	0	0	0
Area Learning Center	0	0	0
Designated for:			
Textbooks	0	0	0
Carryovers	307	307	375
Operating Capital	0	0	0
Referendum	0	0	0
Undesignated	28,209	9,047	11,278
Total Fund Balance	<u>\$29,477</u>	<u>\$10,314</u>	<u>\$16,882</u>
Liabilities & Fund Balance	<u>\$57,527</u>	<u>\$52,245</u>	<u>\$54,600</u>

Duluth Public Schools - ISD #709
 December 12
 Food Service Fund

BALANCE SHEET

ASSETS	12/31/12	06/30/12	12/31/11	FUND BALANCES	12/31/12	06/30/12	12/31/11
Cash / Investments	\$834	\$933	\$788	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	44	2	8	Nonspendable Inventory	89	89	83
Due from Other Funds	0	0	0	Nonspendable Prepaids	1	1	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	35	35	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	48	89	39	Gifted and Talented	0	0	0
Prepaids	0	1	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$961	\$1,060	\$870	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	791	902	697
				Total Fund Balance	\$882	\$993	\$780
				Liabilities & Fund Balance	\$961	\$1,060	\$870

LIABILITIES

Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	78	17	89
Accounts Payable	0	50	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	0	0	0
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0
Property tax shift	0	0	0
Total Liabilities	\$79	\$67	\$90

Liabilities & Fund Balance \$961 \$1,060 \$870

December 12

BALANCE SHEET

Transportation Fund

ASSETS	12/31/12	06/30/12	12/31/11	FUND BALANCES	12/31/12	06/30/12	12/31/11
Cash / Investments	(\$3,363)	(\$3,483)	(\$1,385)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	145	3	3	Nonspendable Inventory	2	2	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	24	24	0	Staff Development	0	0	0
Due From MDE	2,166	2,166	74	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	(8)	2	(10)	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$1,035)	(\$1,288)	(\$1,318)	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	(1,219)	(1,541)	(1,625)
				Total Fund Balance	(\$1,218)	(\$1,539)	(\$1,625)
				Liabilities & Fund Balance	(\$1,035)	(\$1,288)	(\$1,318)

LIABILITIES

Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	183	22	188
Accounts Payable	(0)	229	119
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
Property tax shift	0	0	0
Total Liabilities	\$183	\$252	\$307

December 12

BALANCE SHEET

Community Service Fund

ASSETS	12/31/12	06/30/12	12/31/11	FUND BALANCES	12/31/12	06/30/12	12/31/11
Cash / Investments	\$478	\$212	(\$61)	Reserved for:			
Taxes & Credits Receivable	629	629	642	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	46	9	3	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	2	2	0
Due from Other MN Districts	0	0	0	Staff development	0	0	0
Due From MDE	514	705	425	Reemployment comp	0	0	0
Due From Federal thru MDE	0	46	0	Basic skills	0	0	0
Due From Federal - Direct	0	414	0	Learning development	0	0	0
Due from Other Governments	0	5	0	Desegregation	0	0	0
Inventory	(3)	0	(2)	Gifted and Talented	0	0	0
Prepays	0	2	0	Pupil Transportation Safety	0	0	0
				ECFE	191	191	160
Total Assets	\$1,665	\$2,022	\$1,007	Community Education	281	281	159
				Community Services	27	27	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	259	563	324	Restricted Programs	0	0	0
Accounts Payable	0	75	22	Escrow Account	0	0	0
Due to Other Funds	57	57	75	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	60	271	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	569	569	628	Undesignated	233	0	(398)
Property tax shift	(14)	(14)	37				
Total Liabilities	\$931	\$1,521	\$1,086	Total Fund Balance	\$734	\$501	(\$79)
				Liabilities & Fund Balance	\$1,665	\$2,022	\$1,007

December 12

BALANCE SHEET

Capital Expenditures

ASSETS	12/31/12	06/30/12	12/31/11	FUND BALANCES	12/31/12	06/30/12	12/31/11
Cash / Investments	(\$7,159)	(\$6,355)	(\$7,416)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	360	60	6	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	11	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	63	0	Desegregation	0	0	0
Inventory	1,351	1,351	0	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>(\$5,448)</u>	<u>(\$4,870)</u>	<u>(\$7,410)</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	86	43	83	Restricted Programs	0	0	0
Accounts Payable	0	27	9	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	273	273	0
Deferred Revenue	1,351	1,351	0	School Carryover	21	21	305
Taxes Levied for Subsequent Yr.	0	0	0	Operating Capital	95	0	0
Property tax shift	0	0	0	Undesignated	(7,275)	(6,586)	(7,807)
Total Liabilities	<u>\$1,437</u>	<u>\$1,421</u>	<u>\$92</u>	Total Fund Balance	<u>(\$6,885)</u>	<u>(\$6,291)</u>	<u>(\$7,502)</u>
				Liabilities & Fund Balance	<u>(\$5,448)</u>	<u>(\$4,870)</u>	<u>(\$7,410)</u>

December 12

BALANCE SHEET

Building Construction Fund

ASSETS	12/31/12	06/30/12	12/31/11	FUND BALANCES	12/31/12	06/30/12	12/31/11
Cash / Investments	\$27,830	\$47,075	\$56,933	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	12	1,617	2,796	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	60	60	50	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>\$27,902</u>	<u>\$48,752</u>	<u>\$59,779</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	27,888	27,888	60,433
Accrued Interest Payable	0	0	0	Alternative facilities	13,561	13,561	20,554
Salaries Payable	3	11	14	Restricted Programs	0	0	0
Accounts Payable	0	7,292	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	(13,551)	0	(21,222)
Property tax shift	0	0	0				
Total Liabilities	<u>\$3</u>	<u>\$7,303</u>	<u>\$14</u>	Total Fund Balance	<u>\$27,898</u>	<u>\$41,449</u>	<u>\$59,765</u>
				Liabilities & Fund Balance	<u>\$27,902</u>	<u>\$48,752</u>	<u>\$59,779</u>

December 12

BALANCE SHEET

Debt Service Fund

ASSETS	12/31/12	06/30/12	12/31/11	FUND BALANCES	12/31/12	06/30/12	12/31/11
Cash / Investments	\$12,599	\$12,661	\$14,290	Reserved for:			
Taxes & Credits Receivable	7,955	7,955	8,870	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	1	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	965	965	805	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	\$21,520	\$21,583	\$23,965	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	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	602	602	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	13,955	13,955	13,317	Undesignated	6,962	7,026	10,235
Property tax shift	0	0	413				
Total Liabilities	\$14,557	\$14,557	\$13,730	Total Fund Balance	\$6,962	\$7,026	\$10,235
				Liabilities & Fund Balance	\$21,520	\$21,583	\$23,965

December 12

BALANCE SHEET

Trust & Agency Funds

ASSETS				FUND BALANCES			
	12/31/12	06/30/12	12/31/11		12/31/12	06/30/12	12/31/11
Cash / Investments	\$1,674	\$1,673	\$1,662	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	13	16	Nonspendable Inventory	0	0	0
Due from Other Funds	228	228	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>\$1,902</u>	<u>\$1,914</u>	<u>\$1,678</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	1,902	1,914	1,676
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 Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$2</u>	Total Fund Balance	<u>\$1,902</u>	<u>\$1,914</u>	<u>\$1,676</u>
				Liabilities & Fund Balance	<u>\$1,902</u>	<u>\$1,914</u>	<u>\$1,678</u>

December 12

BALANCE SHEET

Dental Internal Service Fund

ASSETS	12/31/12	06/30/12	12/31/11	FUND BALANCES	12/31/12	06/30/12	12/31/11
Cash / Investments	\$56	\$69	\$15	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	2	1	2	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$57	\$70	\$17	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	4	74	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	90	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	53	(94)	17
Property tax shift	0	0	0				
Total Liabilities	\$4	\$164	\$0	Total Fund Balance	\$53	(\$94)	\$17
				Liabilities & Fund Balance	\$57	\$70	\$17

December 12
Student Activities

BALANCE SHEET

ASSETS	12/31/12	06/30/12	12/31/11	FUND BALANCES	12/31/12	06/30/12	12/31/11
Cash / Investments	\$1,122	\$1,122	\$1,150	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,122</u>	<u>\$1,122</u>	<u>\$1,150</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	1,122	1,122	1,150
Property tax shift	0	0	0				
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Fund Balance	<u>\$1,122</u>	<u>\$1,122</u>	<u>\$1,150</u>
				Liabilities & Fund Balance	<u>\$1,122</u>	<u>\$1,122</u>	<u>\$1,150</u>