

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$7	(\$7)	(98.9)	\$21,529	\$21,541
Interest	(15)	-	(15)	N/A	(15)	-	(15)	N/A		
Tuition, Fees, Admissions	173	109	64	58.4	1,072	915	157	17.1	2,927	2,980
Other Local Revenues	549	3,845	(3,296)	(85.7)	3,023	476	2,547	535.0	2,011	2,700
State Sources	4,540	5,101	(561)	(11.0)	42,425	39,974	2,451	6.1	78,891	79,949
Federal Aids from MDE	1,087	(1,303)	2,390	183.4	3,049	2,069	980	47.4	10,764	11,880
Federal Direct Aids	-	(844)	844	100.0	743	1,447	(704)	(48.6)	3,237	3,237
Local Sales	128	126	2	1.5	551	400	151	37.8	6,382	6,525
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	6,462	7,034	(572)	(8.1)	50,848	45,288	5,560	12.3	125,740	128,813
<u>Expenditures</u>										
Salaries	5,034	5,089	55	1.1	22,194	22,826	632	2.8	58,145	59,885
Benefits	2,837	2,365	(472)	(20.0)	10,961	11,449	488	4.3	27,476	27,626
Purchased Services	1,155	832	(323)	(38.8)	4,704	4,627	(77)	(1.7)	11,261	12,426
Supplies & Materials	299	341	42	12.3	1,541	2,079	538	25.9	4,588	4,979
Chargebacks	0	(11)	(11)	(100.0)	0	1	1	90.9	(21)	(22)
Capital Expenditures	5,344	11,937	6,593	55.2	23,938	54,737	30,799	56.3	61,914	62,751
Debt Service	(91)	0	91	N/A	5,433	5,425	(8)	(0.2)	19,894	20,033
Other	27	172	145	84.1	398	782	384	49.1	669	1,514
Total Expenditures	14,606	20,725	6,119	29.5	69,169	101,926	32,757	32.1	183,925	189,192
Transfers In (Out)	(2,009)	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(10,153)	(\$13,691)	3,538	25.8	(18,321)	(\$56,638)	38,317	67.7	(\$58,184)	(\$60,379)

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$7	(\$7)	(98.9)	\$7,989	\$8,001
Interest	(15)				(15)					
Tuition, Fees, Admissions	85	45	40	88.6	577	449	128	28.5	1,240	1,284
Other Local Revenues	47	443	(396)	(89.4)	639	1,009	(370)	(36.6)	623	783
State Sources	4,093	4,913	(820)	(16.7)	37,519	35,328	2,191	6.2	68,272	69,326
Federal Aids from MDE	754	(1,505)	2,259	150.1	1,732	1,059	673	63.5	7,440	7,845
Federal Direct Aids	0	(10)	10	100.0	(3)	60	(63)	(105.5)	148	148
Local Sales	0	1	(1)	(100.0)	14	7	7	99.1	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	4,963	3,887	1,091	28.1	40,463	37,919	2,559	6.7	85,713	87,387
<u>Expenditures</u>										
Salaries	4,351	4,440	89	2.0	18,959	19,614	655	3.3	50,250	51,385
Benefits	2,232	2,076	(156)	(7.5)	9,140	10,022	882	8.8	24,033	24,025
Purchased Services	551	446	(105)	(23.5)	2,504	2,584	80	3.1	6,621	7,029
Supplies & Materials	96	116	20	17.5	632	639	7	1.2	1,452	1,823
Chargebacks	0	(3)	(3)	(100.0)	(3)	(3)	(0)	(12.8)	(316)	(318)
Capital Expenditures	31	16	(15)	(92.6)	267	174	(93)	(53.7)	297	497
Debt Service	(93)	0	93	N/A	4	0	(4)	N/A	0	139
Other	5	4	(1)	(31.2)	342	295	(47)	(16.1)	320	1,051
Total Expenditures	7,173	7,095	(78)	(1.1)	31,846	33,325	1,479	4.4	82,657	85,632
Transfers In (Out)	(2,323)	0	0	N/A	(2,323)	0	0	N/A	(2,323)	(2,323)
Operating Excess (Deficit)	(\$4,533)	(\$3,208)	(1,325)	(41.3)	\$6,293	\$4,594	\$1,699	37.0	\$733	(\$568)

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$7	(\$7)	(98.9)	\$7,364	\$7,364
Interest	(15)	0	(15)	N/A	(15)	0	(15)	N/A		
Tuition, Fees, Admissions	0	2	(2)	(88.2)	406	284	122	42.9	870	912
Other Local Revenues	44	23	21	93.0	154	93	61	65.7	293	298
State Sources	4,058	5,032	(974)	(19.4)	36,644	34,437	2,207	6.4	63,340	64,340
Federal Aids from MDE	0	(274)	274	100.0	13	23	(10)	(42.6)	1178	1187
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	1	(1)	(100.0)	14	7	7	99.1	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	4,087	4,784	(697)	(14.6)	37,216	34,851	2,365	6.8	73,044	74,100
<u>Expenditures</u>										
Salaries	3,722	3,724	2	0.0	16,225	16,444	219	1.3	42,739	43,465
Benefits	1,953	1,758	(195)	(11.1)	7,927	8,635	708	8.2	20,641	20,674
Purchased Services	493	402	(91)	(22.7)	2,204	2,261	57	2.5	5,774	5,770
Supplies & Materials	76	74	(2)	(3.1)	477	416	(61)	(14.6)	996	1,305
Chargebacks	0	(2)	(2)	(100.0)	(3)	(5)	(2)	(38.1)	(338)	(334)
Capital Expenditures	2	0	(2)	N/A	105	37	(68)	(184.4)	193	271
Debt Service	(93)	0	93	N/A	4	0	(4)	N/A	0	139
Other	1	1	0	2.6	242	211	(31)	(14.6)	(17)	432
Total Expenditures	6,155	5,957	(198)	(3.3)	27,180	27,999	819	2.9	69,988	71,722
Transfers In (Out)	(2,323)	0	0	N/A	(2,323)	0	0	N/A	(2,323)	(2,323)
Operating Excess (Deficit)	(\$4,391)	(\$1,173)	(3,218)	(274.4)	\$7,713	\$6,852	\$861	12.6	\$733	\$55

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$626	\$638
Interest	0									
Tuition, Fees, Admissions	85	43	42	96.8	171	165	6	3.8	370	372
Other Local Revenues	3	420	(417)	(99.3)	485	916	(431)	(47.0)	330	484
State Sources	35	(119)	154	129.2	875	891	(16)	(1.8)	4,933	4,987
Federal Aids from MDE	754	(1,231)	1,985	161.2	1,718	1,036	682	65.9	6,262	6,659
Federal Direct Aids	0	(10)	10	100.0	(3)	60	(63)	(105.5)	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	876	(897)	1,773	197.7	3,246	3,068	178	5.8	12,669	13,287
<u>Expenditures</u>										
Salaries	629	716	87	12.1	2,734	3,170	436	13.7	7,512	7,920
Benefits	279	318	39	12.4	1,213	1,387	174	12.6	3,392	3,352
Purchased Services	58	44	(14)	(30.7)	300	323	23	7.1	847	1,260
Supplies & Materials	19	42	23	53.8	155	223	68	30.5	456	518
Chargebacks	0	(1)	(1)	(100.0)	0	2	2	76.1	21	16
Capital Expenditures	29	16	(13)	(79.1)	162	137	(25)	(18.4)	104	226
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	4	3	(1)	(42.4)	101	84	(17)	(19.8)	337	619
Total Expenditures	1,018	1,138	120	10.6	4,666	5,326	660	12.4	12,669	13,910
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$142)	(2,035)	1,893	93.0	(\$1,419)	(\$2,258)	\$839	37.1	(\$0)	(\$623)

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	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	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	17	2	11.8	52	42	10	23.0	148	148
Federal Aids from MDE	219	206	13	6.2	726	681	45	6.6	2,015	2,015
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	128	122	6	4.9	406	390	16	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	366	345	21	6.0	1,196	1,116	80	7.2	3,306	3,306
<u>Expenditures</u>										
Salaries	85	88	3	3.8	351	362	11	2.9	942	942
Benefits	33	40	7	17.6	144	164	20	12.2	425	425
Purchased Services	4	6	2	37.2	19	30	11	35.5	111	106
Supplies & Materials	151	167	16	9.4	594	551	(43)	(7.7)	1,682	1,687
Chargebacks	0	0	0	N/A	1	0	(1)	N/A	106	106
Capital Expenditures	2	0	(2)	N/A	2	5	3	63.1	10	10
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	12	(1)	(13)	(1,269.2)	11	9	(2)	(23.2)	30	30
Total Expenditures	286	300	14	4.6	1,122	1,121	(1)	(0.1)	3,306	3,306
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$80	\$45	\$35	76.8	\$74	(\$5)	\$79	1,587.6	\$0	\$0

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
			\$	%			\$	%	\$	\$
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0									
Tuition, Fees, Admissions	0	0	0	N/A	0	0	(0)	(100.0)	0	0
Other Local Revenues	0	(19)	19	100.0	(8)	0	(8)	N/A	0	0
State Sources	234	175	59	33.4	1,868	1,607	261	16.3	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	3	(3)	(100.0)	0	3	(3)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	234	159	75	46.9	1,860	1,610	250	15.5	4,660	4,660
<u>Expenditures</u>										
Salaries	104	99	(5)	(5.2)	462	459	(3)	(0.8)	1,188	1,188
Benefits	66	67	1	1.0	281	290	9	3.0	640	640
Purchased Services	501	320	(181)	(56.7)	1,466	1,413	(53)	(3.8)	3,186	3,186
Supplies & Materials	37	23	(14)	(59.8)	125	101	(24)	(23.6)	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	709	509	(200)	(39.2)	2,335	2,350	15	0.6	5,393	5,393
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$475)	(\$350)	(\$125)	(35.8)	(\$475)	(\$740)	\$265	35.8	(\$733)	(\$733)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$893	\$893
Interest	0									
Tuition, Fees, Admissions	88	64	24	37.2	495	466	29	6.2	1,037	1,047
Other Local Revenues	86	103	(17)	(16.9)	554	506	48	9.6	599	1,029
State Sources	3	(209)	212	101.3	883	1,006	(123)	(12.2)	2,159	2,164
Federal Aids from MDE	110	(4)	114	2,842.1	570	329	241	73.2	1,309	1,770
Federal Direct Aids	0	(834)	834	100.0	164	805	(641)	(79.6)	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	286	(880)	1,166	132.5	2,667	3,112	(445)	(14.3)	7,922	8,827
<u>Expenditures</u>										
Salaries	426	378	(48)	(12.8)	2,012	1,871	(141)	(7.5)	4,806	5,412
Benefits	148	146	(2)	(1.1)	688	737	49	6.7	1,809	1,967
Purchased Services	50	41	(9)	(20.8)	203	444	241	54.2	469	658
Supplies & Materials	14	10	(4)	(43.2)	146	116	(30)	(25.7)	291	306
Chargebacks	0	2	2	100.0	2	3	1	43.3	189	189
Capital Expenditures	0	1	1	100.0	0	29	29	100.0	33	10
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	5	6	1	9.0	15	22	7	33.9	275	284
Total Expenditures	643	584	(59)	(10.1)	3,065	3,222	157	4.9	7,873	8,827
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$357)	(\$1,464)	\$1,107	75.6	(\$398)	(\$110)	(\$288)	(262.1)	\$49	\$0

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	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,508	\$1,508
Interest	0									
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	11	63	(52)	(83.0)	174	163	11	6.5	96	196
State Sources	49	39	10	25.8	386	338	48	14.1	665	665
Federal Aids from MDE	5	0	5	N/A	21	0	21	N/A	0	250
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	107	0	107	N/A	4,774	4,917
Sale of Bonds or Loans	0	0	0	N/A	0	3	0	0.0	0	0
Total Revenues	64	102	(38)	(36.8)	688	504	187	37.1	7,043	7,536
<u>Expenditures</u>										
Salaries	60	76	16	21.6	364	478	114	23.9	871	871
Benefits	23	33	10	29.0	157	218	61	27.9	332	332
Purchased Services	21	16	(5)	(28.5)	451	108	(343)	(317.5)	0	572
Supplies & Materials	1	21	20	97.2	13	663	650	98.0	300	297
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	24	7	(17)	(245.2)	1,152	1,737	585	33.7	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	128	153	25	16.1	2,137	3,204	1,067	33.3	5,145	5,943
Transfers In (Out)	(4,273)	0	0	N/A	(2,264)	0	0	N/A	(2,264)	(2,264)
Operating Excess (Deficit)	(\$4,337)	(\$51)	(\$4,286)	(8,404.4)	(\$3,714)	(\$2,700)	(\$1,014)	(37.5)	(\$366)	(\$671)

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	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0									
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	28	3,255	(3,227)	(99.1)	1,279	(1,205)	2,484	206.1	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	0	0	N/A	0	6,523	0	0.0	0	0
Total Revenues	28	3,255	(3,227)	(99.1)	1,454	5,481	2,496	45.5	337	337
<u>Expenditures</u>										
Salaries	8	8	(0)	(2.2)	45	42	(3)	(6.3)	87	87
Benefits	3	3	(0)	(3.9)	19	18	(1)	(8.1)	37	37
Purchased Services	1	3	2	65.7	33	48	15	31.1	153	154
Supplies & Materials	1	4	3	85.9	32	9	(23)	(252.6)	41	44
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	5,288	11,903	6,615	55.6	22,517	52,706	30,189	57.3	57,816	58,323
Debt Service	0	0	0	N/A	0	74	74	100.0	0	0
Other	5	163	158	97.0	30	456	426	93.5	10	38
Total Expenditures	5,305	12,084	6,779	56.1	22,675	53,353	30,678	57.5	58,144	58,684
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$5,277)	(\$8,829)	\$3,552	40.2	(\$21,221)	(\$47,872)	\$26,651	55.7	(\$57,807)	(\$58,347)

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	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$11,139	\$11,139
Interest	0									
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	166	(22)	(13.5)	1,566	1,490	76	5.1	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	0	0	N/A	0	42	(42)	(100.0)	0	0
Total Revenues	144	166	(22)	(13.5)	2,143	2,114	29	1.4	15,121	15,121
<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	0	(2)	N/A	5,429	5,351	(78)	(1.5)	19,894	19,894
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	2	0	(2)	N/A	5,429	5,351	(78)	(1.5)	19,894	19,894
Transfers In (Out)	4,588	0	0	N/A	4,588	0	0	N/A	4,588	4,588
Operating Excess (Deficit)	\$4,730	\$166	\$4,564	2,749.2	\$1,301	(\$3,237)	\$4,538	140.2	(\$185)	(\$185)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
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	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	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	0	1	N/A	2	0	2	N/A	325	325
Expenditures										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	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	0	0	0	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)	\$1	\$0	\$1	N/A	(\$198)	\$0	(\$198)	N/A	\$125	\$125

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest										
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	376	0	376	N/A	376	0	376	N/A	0	0
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	376	0	376	N/A	376	0	376	N/A	0	0
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	332	0	(332)	N/A	332	0	(332)	N/A	0	0
Purchased Services	28	0	(28)	N/A	28	0	(28)	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	360	0	(360)	N/A	360	0	(360)	N/A	0	0
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$16	\$0	\$16	N/A	\$16	\$0	\$16	N/A	\$0	\$0

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A		
Interest	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
<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	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)

December 11
ALL FUNDS

BALANCE SHEET

ASSETS	12/31/11	06/30/11	12/31/10
Cash / Investments	\$103,473	\$126,721	\$164,488
Taxes & Credits Receivable	4,778	14,603	4,579
Accounts / Interest Receivable	2,935	2,894	107
Due from Other Funds	75	330	121
Due from Other MN Districts	0	793	0
Due From MDE	22,747	23,018	19,986
Due From Federal thru MDE	35	2,500	81
Due From Federal - Direct	0	350	0
Due from Other Governments	0	133	0
Inventory	216	212	249
Prepays	80	72	319
Total Assets	\$134,339	\$171,624	\$189,929

LIABILITIES	12/31/11	06/30/11	12/31/10
Tax and Aid Anticipation Payable	\$ 31,060	\$ 19,375	\$ -
Accrued Interest Payable	0	0	0
Salaries Payable	1,015	14,521	453
Accounts Payable	497	17,220	139
Due to Other Funds	75	330	138
Due to Other MN Districts	24	143	0
Due to Other Governments	296	297	0
Claims Payable	351	245	(27)
Deferred Revenue	12	164	10
Taxes Levied for Subsequent Yr.	18,891	19,710	22,613
Property tax shift	819	0	0
Total Liabilities	\$53,040	\$72,004	\$23,326

FUND BALANCES	12/31/11	06/30/11	12/31/10
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	212	212	260
Nonspendable Prepays	72	72	108
Staff Development	302	302	370
Reemployment comp	0	0	0
Basic skills	329	329	89
Learning development	0	0	167
Desegregation	293	293	101
Gifted and Talented	23	23	0
Pupil Transportation Safety	0	0	0
ECFE	160	160	188
Community Education	159	106	78
Community Services	0	0	0
Operating Capital	0	0	369
Facilities	60,433	60,433	48,520
Alternative facilities	20,554	20,554	1,247
Restricted Programs	0	0	0
Bond Refunding	0	0	0
Endowment	1,677	1,875	1,798
Encumbrances	0	0	143,325
Severance-Insurance Prem	4,081	4,081	3,499
Area Learning Center	0	0	0
Designated for:			
Textbooks	0	0	0
Carryovers	681	681	731
Operating Capital	0	0	300
Referendum	0	0	0
Undesignated	(7,676)	10,500	(34,547)

Total Fund Balance \$81,299 \$99,620 \$166,603

Liabilities & Fund Balance \$134,339 \$171,624 \$189,929

December 11
General Fund

BALANCE SHEET

ASSETS	12/31/11	06/30/11	12/31/10
Cash / Investments	\$37,497	\$20,714	\$9,772
Taxes & Credits Receivable	(4,735)	5,090	(3,693)
Accounts / Interest Receivable	102	18	76
Due from Other Funds	75	75	(18)
Due from Other MN Districts	0	793	0
Due From MDE	21,393	21,461	18,689
Due From Federal thru MDE	0	2,373	0
Due From Federal - Direct	0	3	0
Due from Other Governments	0	128	0
Inventory	188	129	198
Prepays	80	72	128
Total Assets	\$54,601	\$50,855	\$25,152

LIABILITIES	12/31/11	06/30/11	12/31/10
Tax and Aid Anticipation Payable	\$31,060	\$19,375	\$0
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	317	13,892	(814)
Accounts Payable	346	641	19
Due to Other Funds	0	200	69
Due to Other MN Districts	24	143	0
Due to Other Governments	296	297	0
Claims Payable	351	245	(58)
Deferred Revenue	10	159	7
Taxes Levied for Subsequent Yr.	4,945	5,315	8,598
Property tax shift	370	0	0
Total Liabilities	\$37,719	\$40,267	\$7,821

FUND BALANCES	12/31/11	06/30/11	12/31/10
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	11,278	4,984	12,226
Total Fund Balance	\$16,882	\$10,589	\$17,331
Liabilities & Fund Balance	\$54,601	\$50,855	\$25,152

December 11
Transportation Fund

BALANCE SHEET

ASSETS	12/31/11	06/30/11	12/31/10	FUND BALANCES	12/31/11	06/30/11	12/31/10
Cash / Investments	(\$1,385)	(\$1,034)	(\$971)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	3	48	15	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepaids	0	0	5
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	74	74	67	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	(9)	0	(3)	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$1,318)	(\$912)	(\$892)	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	188	30	193	Restricted Programs	0	0	0
Accounts Payable	119	208	(2)	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	7	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	(1,625)	(1,150)	(1,095)
Property tax shift	0	0	0				
Total Liabilities	\$307	\$238	\$198	Total Fund Balance	(\$1,625)	(\$1,150)	(\$1,090)
				Liabilities & Fund Balance	(\$1,318)	(\$912)	(\$892)

December 11

BALANCE SHEET

Community Service Fund

ASSETS	12/31/11	06/30/11	12/31/10	FUND BALANCES	12/31/11	06/30/11	12/31/10
Cash / Investments	(\$61)	\$1	\$795	Reserved for:			
Taxes & Credits Receivable	642	642	650	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	3	5	0	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	453	Reemployment comp	0	0	0
Due From Federal thru MDE	0	92	47	Basic skills	0	0	0
Due From Federal - Direct	0	346	0	Learning development	0	0	0
Due from Other Governments	0	5	0	Desegregation	0	0	0
Inventory	(2)	0	(4)	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	160	160	188
Total Assets	\$1,007	\$1,719	\$1,941	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	324	544	406	Restricted Programs	0	0	0
Accounts Payable	22	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	0	0	11	Textbooks	0	0	0
Deferred Revenue	0	4	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	628	665	1,093	Undesignated	(398)	52	(30)
Property tax shift	37	0	0				
Total Liabilities	\$1,086	\$1,400	\$1,695	Total Fund Balance	(\$80)	\$319	\$246
				Liabilities & Fund Balance	\$1,007	\$1,719	\$1,941

December 11

BALANCE SHEET

Capital Expenditures

ASSETS				FUND BALANCES			
	12/31/11	06/30/11	12/31/10		12/31/11	06/30/11	12/31/10
Cash / Investments	(\$7,416)	(\$3,731)	(\$1,216)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	6	4	16	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	191	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>(\$7,411)</u>	<u>(\$3,727)</u>	<u>(\$1,009)</u>	Community Education	0	0	0
				Community Services	0	0	0
				Operating Capital	0	0	369
				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:			0
				Textbooks	0	0	0
				School Carryover	305	305	416
				Operating Capital	0	0	0
				Undesignated	(7,808)	(4,094)	(2,352)
Total Liabilities	<u>\$92</u>	<u>\$62</u>	<u>\$558</u>	Total Fund Balance	<u>(\$7,502)</u>	<u>(\$3,789)</u>	<u>(\$1,567)</u>
				Liabilities & Fund Balance	<u>(\$7,411)</u>	<u>(\$3,727)</u>	<u>(\$1,009)</u>

December 11

BALANCE SHEET

Building Construction Fund

ASSETS	12/31/11	06/30/11	12/31/10	FUND BALANCES	12/31/11	06/30/11	12/31/10
Cash / Investments	\$56,933	\$94,404	\$146,103	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	2,795	2,795	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	50	50	45	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>\$59,779</u>	<u>\$97,250</u>	<u>\$146,148</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	60,433	60,433	48,520
Accrued Interest Payable	0	0	0	Alternative facilities	20,554	20,554	1,247
Salaries Payable	14	5	14	Restricted Programs	0	0	0
Accounts Payable	0	16,258	6	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	143,325
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	(21,221)		(46,964)
Property tax shift	0	0	0				
Total Liabilities	<u>\$14</u>	<u>\$16,263</u>	<u>\$20</u>	Total Fund Balance	<u>\$59,766</u>	<u>\$80,987</u>	<u>\$146,128</u>
				Liabilities & Fund Balance	<u>\$59,779</u>	<u>\$97,250</u>	<u>\$146,148</u>

December 11

BALANCE SHEET

Debt Service Fund

ASSETS	12/31/11	06/30/11	12/31/10	FUND BALANCES	12/31/11	06/30/11	12/31/10
Cash / Investments	\$14,290	\$12,984	\$6,540	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	\$23,965	\$22,664	\$14,893	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.	13,317	13,730	12,922	Undesignated	10,235	8,934	1,971
Property tax shift	413	0	0				
Total Liabilities	\$13,730	\$13,730	\$12,922	Total Fund Balance	\$10,235	\$8,934	\$1,971
				Liabilities & Fund Balance	\$23,965	\$22,664	\$14,893

December 11

BALANCE SHEET

Trust & Agency Funds

ASSETS	12/31/11	06/30/11	12/31/10	FUND BALANCES	12/31/11	06/30/11	12/31/10
Cash / Investments	\$1,662	\$1,605	\$1,661	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>\$1,678</u>	<u>\$1,876</u>	<u>\$1,800</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	1,677	1,875	1,798
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
Property tax shift	0	0	0				
Total Liabilities	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>	Total Fund Balance	<u>\$1,677</u>	<u>\$1,875</u>	<u>\$1,798</u>
				Liabilities & Fund Balance	<u>\$1,678</u>	<u>\$1,876</u>	<u>\$1,800</u>

December 11

BALANCE SHEET

Dental Internal Service Fund

ASSETS	12/31/11	06/30/11	12/31/10	FUND BALANCES	12/31/11	06/30/11	12/31/10
Cash / Investments	\$15	\$0	\$0	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	2	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	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	\$16	\$0	\$0	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	16	0	0
Property tax shift	0	0	0				
Total Liabilities	\$0	\$0	\$0	Total Fund Balance	\$16	\$0	\$0
				Liabilities & Fund Balance	\$16	\$0	\$0

December 11

BALANCE SHEET

Student Activities

ASSETS	12/31/11	06/30/11	12/31/10	FUND BALANCES	12/31/11	06/30/11	12/31/10
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 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	\$1,150	\$1,150	\$1,195	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
Property tax shift	0	0	0				
Total Liabilities	\$0	\$0	\$0	Total Fund Balance	\$1,150	\$1,150	\$1,195
				Liabilities & Fund Balance	\$1,150	\$1,150	\$1,195