

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$55	(\$55)	(100.0)	\$7	\$55	(\$48)	(87.9)	\$20,387	\$20,562
Tuition, Fees, Admissions	440	105	335	319.0	2,507	2,226	281	13	3,116	3,157
Other Local Revenues	180	115	65	57	10,711	(463)	11,174	2,413	5,936	7,263
State Sources	7,204	4,720	2,484	53	68,235	46,701	21,534	46	82,377	82,883
Federal Aids from MDE	747	823	(76)	(9)	6,737	11,688	(4,951)	(42)	9,568	14,318
Federal Direct Aids	434	536	(102)	(19)	2,831	3,760	(929)	(25)	3,116	3,913
Local Sales	277	152	125	82	1,573	1,091	482	44	11,048	14,258
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	6,568
Total Revenues	9,282	6,506	2,776	42.7	92,600	65,058	27,542	42.3	135,548	152,922
<u>Expenditures</u>										
Salaries	7,758	7,855	97	1	45,797	46,442	645	1	61,178	64,106
Benefits	2,999	2,940	(59)	(2)	21,596	21,711	115	1	28,488	29,545
Purchased Services	1,712	842	(870)	(103)	10,193	10,895	702	6	11,238	13,136
Supplies & Materials	546	374	(172)	(46)	3,682	2,946	(736)	(25)	4,612	5,645
Chargebacks	0	(4)	(4)	(107)	2	(5)	(7)	(139)	(89)	(116)
Capital Expenditures	9,121	4,899	(4,222)	(86)	91,807	37,454	(54,353)	(145)	83,686	136,018
Debt Service	2	23	21	91	16,227	25,192	8,965	36	16,215	16,245
Other	100	61	(39)	(63)	8,690	1,218	(7,472)	(613)	5,686	10,402
Total Expenditures	22,238	16,990	(5,248)	(31)	197,993	145,853	(52,140)	(36)	211,015	274,981
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(12,955)	(\$10,484)	(2,471)	(24)	(105,393)	(80,795)	(24,598)	(30)	(\$75,467)	(\$122,059)

April 11

(IN THOUSANDS)

General Fund **TOTAL**

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$55	(\$55)	(100.0)	\$7	\$55	(\$48)	(87.9)	\$7,497	\$7,497
Tuition, Fees, Admissions	65	107	(42)	(39)	1,081	1,183	(102)	(9)	1,339	1,341
Other Local Revenues	33	64	(31)	(48)	1,283	1,098	185	17	580	1,567
State Sources	6,482	4,155	2,327	56	60,707	41,128	19,579	48	72,048	72,493
Federal Aids from MDE	445	532	(87)	(16)	4,625	9,497	(4,872)	(51)	6,638	11,021
Federal Direct Aids	0	18	(18)	(100)	89	133	(44)	(33)	147	148
Local Sales	0	5	(5)	(100)	7	6	1	11	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	7,026	4,936	2,090	42	67,799	53,100	14,699	28	88,249	94,067
<u>Expenditures</u>										
Salaries	6,777	6,804	27	0	39,702	39,950	248	1	53,557	56,009
Benefits	2,407	2,540	133	5	18,713	18,762	49	0	25,045	25,915
Purchased Services	683	622	(61)	(10)	5,436	5,579	143	3	6,681	7,707
Supplies & Materials	120	139	19	13	1,110	1,148	38	3	1,242	2,170
Chargebacks	0	(6)	(6)	(105)	(3)	(20)	(17)	(86)	(393)	(413)
Capital Expenditures	86	26	(60)	(232)	663	239	(424)	(177)	719	1,424
Debt Service	0	0	0	N/A	15	0	(15)	N/A	0	20
Other	76	55	(21)	(39)	1,609	333	(1,276)	(383)	1,697	2,495
Total Expenditures	10,150	10,180	30	0	67,246	65,991	(1,255)	(2)	88,549	95,327
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$3,125)	(\$5,244)	2,120	40	553	(12,891)	13,444	104	(\$300)	(\$1,260)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$55	(\$55)	(100.0)	\$7	\$55	(\$48)	(87.9)	\$6,836	\$6,836
Tuition, Fees, Admissions	8	21	(13)	(61)	697	580	117	20	969	969
Other Local Revenues	36	23	13	55	240	420	(180)	(43)	449	538
State Sources	6,332	3,954	2,378	60	59,046	39,744	19,302	49	67,011	67,016
Federal Aids from MDE	26	17	9	53	433	5,482	(5,049)	(92)	600	1491
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	5	(5)	(100)	7	6	1	11	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	6,402	4,075	2,327	57	60,428	46,287	14,141	31	75,865	76,850
<u>Expenditures</u>										
Salaries	5,718	5,700	(18)	(0)	33,495	33,638	143	0	46,232	46,925
Benefits	1,983	2,124	141	7	15,975	16,051	76	0	21,830	22,115
Purchased Services	556	527	(29)	(5)	4,529	4,706	177	4	5,651	5,713
Supplies & Materials	75	96	21	22	690	832	142	17	991	1,197
Chargebacks	0	(8)	(8)	(103)	(5)	(27)	(22)	(81)	(467)	(434)
Capital Expenditures	17	0	(17)	N/A	59	140	81	58	689	627
Debt Service	0	0	0	N/A	15	0	(15)	N/A	0	20
Other	69	52	(17)	(32)	1,419	99	(1,320)	(1,334)	1,239	1,756
Total Expenditures	8,418	8,491	73	1	56,178	55,439	(739)	(1)	76,165	77,919
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$2,016)	(\$4,416)	2,400	54	4,251	(9,152)	13,403	146	(\$300)	(\$1,069)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$661	\$661
Tuition, Fees, Admissions	57	86	(29)	(34)	384	603	(219)	(36)	370	372
Other Local Revenues	(3)	41	(44)	(106)	1,044	678	366	54	130	1,029
State Sources	150	201	(51)	(25)	1,661	1,384	277	20	5,037	5,478
Federal Aids from MDE	419	515	(96)	(19)	4,193	4,015	178	4	6,038	9,530
Federal Direct Aids	0	18	(18)	(100)	89	133	(44)	(33)	147	148
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	624	861	(237)	(28)	7,371	6,813	558	8	12,383	17,217
<u>Expenditures</u>										
Salaries	1,059	1,104	45	4	6,207	6,312	105	2	7,325	9,085
Benefits	424	416	(8)	(2)	2,738	2,711	(27)	(1)	3,215	3,800
Purchased Services	127	95	(32)	(34)	907	873	(34)	(4)	1,030	1,994
Supplies & Materials	46	43	(3)	(6)	420	316	(104)	(33)	251	973
Chargebacks	0	2	2	97	2	7	5	65	74	21
Capital Expenditures	69	26	(43)	(167)	604	99	(505)	(510)	31	797
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	7	3	(4)	(149)	189	234	45	19	458	739
Total Expenditures	1,732	1,689	(43)	(3)	11,068	10,552	(516)	(5)	12,383	17,408
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$1,108)	(828)	(280)	(34)	(3,697)	(3,739)	42	1	\$0	(\$190)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - T O - D A T E				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	1	0	1	N/A	9	0	9	N/A	4	19
State Sources	21	22	(1)	(6)	108	122	(14)	(12)	148	148
Federal Aids from MDE	232	227	5	2	1,414	1,479	(65)	(4)	1,891	1,891
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	131	146	(15)	(10)	839	846	(7)	(1)	1,177	1,177
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	384	395	(11)	(3)	2,369	2,447	(78)	(3)	3,220	3,235
<u>Expenditures</u>										
Salaries	137	140	3	2	728	757	29	4	958	958
Benefits	59	61	2	3	336	342	6	2	459	459
Purchased Services	6	9	3	29	71	72	1	1	103	112
Supplies & Materials	174	159	(15)	(9)	1,138	1,040	(98)	(9)	1,565	1,561
Chargebacks	0	0	0	N/A	0	1	1	53	106	106
Capital Expenditures	0	3	3	100	6	92	86	93	1	10
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(1)	(1)	(0)	(11)	6	8	2	21	28	30
Total Expenditures	375	371	(4)	(1)	2,286	2,312	26	1	3,220	3,235
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$9	\$24	(\$15)	(62)	83	135	(52)	(39)	(\$0)	(\$0)

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	(0)	0	(0)	N/A	(0)	0	(0)	(136)	0	0
Other Local Revenues	0	0	0	N/A	5	30	(25)	(82)	0	5
State Sources	353	214	139	65	2,869	1,944	925	48	4,572	4,572
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	3	1	2	205	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	353	214	139	65	2,877	1,975	902	46	4,572	4,577
<u>Expenditures</u>										
Salaries	157	154	(3)	(2)	901	939	38	4	1,016	1,016
Benefits	105	86	(19)	(22)	603	560	(43)	(8)	650	651
Purchased Services	564	53	(511)	(964)	3,033	2,487	(546)	(22)	2,995	2,995
Supplies & Materials	35	36	1	3	238	214	(24)	(11)	271	276
Chargebacks	0	0	0	N/A	1	1	0	1	1	1
Capital Expenditures	0	0	0	N/A	84	165	81	49	90	90
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	1	1	95	0	0
Total Expenditures	860	329	(531)	(162)	4,859	4,367	(492)	(11)	5,023	5,029
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$508)	(\$115)	(\$393)	(341)	(1,982)	(2,392)	410	17	(\$452)	(\$452)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,045	\$1,052
Tuition, Fees, Admissions	90	(2)	92	4,619	870	822	48	6	1,049	1,088
Other Local Revenues	35	35	0	0	650	555	95	17	443	740
State Sources	104	103	1	1	1,642	1,021	621	61	1,895	1,954
Federal Aids from MDE	70	64	6	9	697	712	(15)	(2)	1,039	1,406
Federal Direct Aids	434	518	(84)	(16)	1,578	3,278	(1,700)	(52)	1,804	2,601
Local Sales	0	0	0	N/A	1	1	(0)	(26)	0	
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	734	718	16	2	5,438	6,389	(951)	(15)	7,275	8,841
<u>Expenditures</u>										
Salaries	571	634	63	10	3,544	3,924	380	10	4,501	4,969
Benefits	188	210	22	11	1,358	1,481	123	8	1,690	1,873
Purchased Services	76	144	68	47	654	1,671	1,017	61	372	935
Supplies & Materials	14	31	17	54	172	210	38	18	262	334
Chargebacks	0	1	1	100	3	5	2	36	197	190
Capital Expenditures	0	1	1	100	31	15	(16)	(105)	10	57
Debt Service	0	0	0	N/A	0	0	0	N/A	0	
Other	3	1	(2)	(226)	28	15	(13)	(85)	212	498
Total Expenditures	852	1,022	170	17	5,789	7,321	1,532	21	7,243	8,857
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$118)	(\$304)	\$186	61	(351)	(932)	581	62	\$33	(\$16)

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,518	\$1,518
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	50	50
Other Local Revenues	17	16	1	9	1,369	217	1,152	531	216	239
State Sources	78	51	27	52	591	441	150	34	731	731
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	447	37	410	1,108	4,774	4,774
Sale of Bonds or Loans	0	0	0	N/A	3	581	0	0	0	3
Total Revenues	95	67	28	42	2,410	1,276	1,712	134	7,289	7,315
<u>Expenditures</u>										
Salaries	104	113	9	8	850	798	(52)	(7)	1,067	1,067
Benefits	38	40	2	6	355	337	(18)	(5)	409	409
Purchased Services	15	8	(7)	(93)	294	389	95	24	255	303
Supplies & Materials	(7)	9	16	181	656	103	(553)	(537)	710	674
Chargebacks	0	1	1	100	0	7	7	100	0	0
Capital Expenditures	149	25	(124)	(497)	2,670	354	(2,316)	(654)	2,467	3,181
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	2	2	(0)	(20)	3,355	246	(3,109)	(1,264)	3,716	3,529
Total Expenditures	302	198	(104)	(52)	8,179	2,234	(5,945)	(266)	8,622	9,161
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$207)	(\$131)	(\$76)	(58)	(5,768)	(958)	(4,810)	(502)	(\$1,334)	(\$1,846)

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	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	0	0	0	N/A	\$0	\$168
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	690	(2,462)	3,152	128	4,150	4,150
State Sources	0	0	0	N/A	163	139	24	17	168	168
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	6,523	103,782	0	0	0	6,523
Total Revenues	0	0	0	N/A	7,375	101,459	3,176	3	4,318	11,009
<u>Expenditures</u>										
Salaries	11	10	(1)	(8)	73	74	1	2	79	87
Benefits	4	3	(1)	(21)	31	29	(2)	(5)	35	37
Purchased Services	3	6	3	56	157	519	362	70	0	252
Supplies & Materials	29	0	(29)	N/A	41	8	(33)	(407)	0	69
Chargebacks	0	0	0	N/A	0	1	1	98	0	0
Capital Expenditures	8,885	4,844	(4,041)	(83)	88,354	36,579	(51,775)	(142)	80,399	131,256
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	6	4	(2)	(40)	3,674	597	(3,077)	(515)	0	3,816
Total Expenditures	8,937	4,867	(4,070)	(83.6)	92,329	37,807	(54,522)	(144.2)	80,512	135,517
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$8,937)	(\$4,867)	(\$4,070)	(83.6)	(\$84,953)	\$63,652	(\$148,605)	(233.5)	(\$76,194)	(\$124,507)

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$10,328	\$10,328
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	6,554	2	6,552	#####	0	0
State Sources	166	175	(9)	(5)	2,156	1,906	250	13	2,816	2,816
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	1,164	349	815	233.5	1,164	1,164
Local Sales	0	0	0	N/A	0	0	0	N/A	4,563	7,773
Sale of Bonds or Loans	0	0	0	N/A	42	13,347	(13,305)	(100)	0	42
Total Revenues	166	175	(9)	(5.0)	9,916	15,604	(5,688)	(36.5)	18,871	22,123
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	2	23	21	91	16,212	25,192	8,980	36	16,215	16,225
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	2	23	21	91	16,212	25,192	8,980	36	16,215	16,225
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$164	\$152	\$12	8	(6,296)	(9,588)	3,292	34	\$2,656	\$5,898

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	2	0	2	N/A	325	325
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	1	(1)	(100.0)	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	0	1	(1)	(100.0)	2	14	(12)	(83.9)	325	325
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	200	0	(200)	N/A	200	200	0	0	200	200
Purchased Services	0	0	0	N/A	0	0	(0)	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	10	10	100	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	200	0	(200)	N/A	200	210	10	4.8	200	200
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$200)	\$1	(\$201)	(20,100.0)	(\$198)	(\$196)	(\$2)	(0.9)	\$125	\$125

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	284	0	284	N/A	557	221	336	151.9	677	677
Other Local Revenues	94	0	94	N/A	149	97	52	53.6	217	217
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	146	0	146	N/A	276	186	90	48.6	534	534
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	524	0	524	N/A	982	504	478	94.9	1,429	1,429
<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	365	0	(365)	N/A	548	178	(370)	(207.8)	833	833
Supplies & Materials	180	0	(180)	N/A	328	223	(105)	(47.2)	562	562
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	13	0	(13)	N/A	18	18	0	1.2	34	34
Total Expenditures	559	0	(559)	N/A	894	419	(475)	(113.4)	1,429	1,429
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$34)	\$0	(\$34)	N/A	\$88	\$85	\$3	3.5	\$0	\$0

April 11

BALANCE SHEET

ALL FUNDS

ASSETS	04/30/11	06/30/10	04/30/10
Cash / Investments	\$139,121	\$218,846	\$222,862
Taxes & Credits Receivable	4,043	16,471	3,594
Accounts / Interest Receivable	68	5,357	85
Due from Other Funds	0	156	81
Due from Other MN Districts	0	776	30
Due From MDE	19,987	20,274	7,903
Due From Federal thru MDE	34	2,123	42
Due From Federal - Direct	0	844	0
Due from Other Governments	0	74	0
Inventory	241	260	264
Prepays	71	107	98
Total Assets	<u>\$163,566</u>	<u>\$265,288</u>	<u>\$234,958</u>

LIABILITIES	04/30/11	06/30/10	04/30/10
Tax and Aid Anticipation Payable	\$20,072	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	1,641	14,382	861
Accounts Payable	1,553	10,827	7,567
Due to Other Funds	0	156	81
Due to Other MN Districts	0	53	64
Due to Other Governments	0	1	0
Claims Payable	(175)	134	(123)
Deferred Revenue	11	447	20
Taxes Levied for Subsequent Yr.	22,613	22,613	21,559
Severance Obligation	0	0	0
Total Liabilities	<u>\$45,714</u>	<u>\$48,613</u>	<u>\$30,029</u>

FUND BALANCES	04/30/11	06/30/10	04/30/10
Reserved for:			
Severance	\$0	\$0	\$2,000
Inventory	260	260	287
Prepays	107	107	92
Staff Development	370	370	500
Reemployment comp	0	0	0
Basic skills	89	89	182
Learning development	167	167	0
Desegregation	101	101	41
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	188	188	187
Community Education	78	78	184
Community Services	0	0	0
Operating Capital	369	369	2,142
Facilities	48,520	48,520	90,316
Alternative facilities	1,247	1,247	0
Restricted Programs	0	0	10
Bond Refunding	0	0	0
Endowment	1,599	1,796	1,652
Encumbrances	143,325	143,325	33,947
Severance-Insurance Prem	3,499	3,499	2,500
Area Learning Center	0	0	0
Designated for:			
Textbooks	0	0	0
Carryovers	730	730	991
Operating Capital	300	300	600
Referendum	0	0	47
Undesignated	(83,096)	15,529	69,251

Total Fund Balance	<u>\$117,852</u>	<u>\$216,675</u>	<u>\$204,929</u>
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Liabilities & Fund Balance	<u>\$163,566</u>	<u>\$265,288</u>	<u>\$234,958</u>
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April 11

BALANCE SHEET

General Fund

ASSETS	04/30/11	06/30/10	04/30/10
Cash / Investments	\$27,548	\$5,974	\$11,728
Taxes & Credits Receivable	(4,229)	8,199	(4,360)
Accounts / Interest Receivable	18	34	36
Due from Other Funds	0	18	81
Due from Other MN Districts	0	776	30
Due From MDE	18,689	18,764	7,378
Due From Federal thru MDE	0	2,042	0
Due From Federal - Direct	0	10	0
Due from Other Governments	0	50	0
Inventory	216	171	222
Prepays	71	93	98
Total Assets	\$42,313	\$36,130	\$15,213

LIABILITIES	04/30/11	06/30/10	04/30/10
Tax and Aid Anticipation Payable	\$20,072	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	(395)	13,612	(934)
Accounts Payable	972	536	7,157
Due to Other Funds	0	69	0
Due to Other MN Districts	0	53	64
Due to Other Governments	0	1	0
Claims Payable	(233)	134	(173)
Deferred Revenue	8	388	8
Taxes Levied for Subsequent Yr.	8,598	8,598	8,160
Severance Obligation	0	0	0
Total Liabilities	\$29,022	\$23,393	\$14,282

FUND BALANCES	04/30/11	06/30/10	04/30/10
Reserved for:			
Severance	\$0	\$0	\$2,000
Inventory	171	171	173
Prepays	93	93	90
Staff Development	370	370	500
Reemployment comp	-	-	-
Basic skills	89	89	182
Learning development	167	167	-
Desegregation	101	101	41
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
Community Education	0	0	0
Community Services	0	0	0
Operating Capital	0	0	0
Facilities	0	0	0
Alternative facilities	0	0	0
Restricted Programs	0	0	10
Escrow Account	0	0	0
Severance-Insurance Prem	3,499	3,499	2,500
Encumbrances	0	0	0
Area Learning Center	0	0	-
Designated for:			
Textbooks	0	0	-
Carryovers	315	315	554
Operating Capital	300	300	600
Referendum	0	0	47
Undesignated	8,187	7,633	(5,766)
Total Fund Balance	\$13,290	\$12,737	\$931
Liabilities & Fund Balance	\$42,313	\$36,130	\$15,213

Duluth Public Schools - ISD #709
 April 11
 Food Service Fund

BALANCE SHEET

ASSETS	04/30/11	06/30/10	04/30/10	FUND BALANCES	04/30/11	06/30/10	04/30/10
Cash / Investments	\$839	\$520	\$785	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	4	4	4	Inventory	89	89	114
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	1	1	0	Reemployment comp	0	0	0
Due From Federal thru MDE	34	34	42	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	38	89	55	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$917</u>	<u>\$649</u>	<u>\$886</u>	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	592	509	516
				Total Fund Balance	<u>\$682</u>	<u>\$599</u>	<u>\$630</u>
				Liabilities & Fund Balance	<u>\$917</u>	<u>\$649</u>	<u>\$886</u>

April 11

BALANCE SHEET

Transportation Fund

ASSETS	04/30/11	06/30/10	04/30/10	FUND BALANCES	04/30/11	06/30/10	04/30/10
Cash / Investments	(\$1,861)	(\$371)	(\$1,050)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	29	10	27	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	5	5	1
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	67	67	26	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	19	0	Desegregation	0	0	0
Inventory	(7)	0	(8)	Bus Purchases	0	0	0
Prepays	0	5	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$1,772)	(\$270)	(\$1,005)	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	406	40	397	Restricted Programs	0	0	0
Accounts Payable	136	39	7	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	16	0	13	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	(2,336)	(354)	(1,423)
Severance Obligation	0	0	0				
Total Liabilities	\$559	\$79	\$417	Total Fund Balance	(\$2,331)	(\$349)	(\$1,422)
				Liabilities & Fund Balance	(\$1,772)	(\$270)	(\$1,005)

April 11

BALANCE SHEET

Community Service Fund

ASSETS	04/30/11	06/30/10	04/30/10	FUND BALANCES	04/30/11	06/30/10	04/30/10
Cash / Investments	\$843	\$404	\$667	Reserved for:			
Taxes & Credits Receivable	650	650	640	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	1	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	10	10	1
Due from Other MN Districts	0	0	0	Staff development	0	0	0
Due From MDE	453	665	203	Reemployment comp	0	0	0
Due From Federal thru MDE	0	47	0	Basic skills	0	0	0
Due From Federal - Direct	0	834	0	Learning development	0	0	0
Due from Other Governments	0	4	0	Desegregation	0	0	0
Inventory	(7)	0	(6)	Bus Purchases	0	0	0
Prepays	0	10	0	Pupil Transportation Safety	0	0	0
				ECFE	188	188	187
Total Assets	<u>\$1,940</u>	<u>\$2,615</u>	<u>\$1,505</u>	Community Education	78	78	184
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	756	677	905	Restricted Programs	0	0	0
Accounts Payable	65	364	56	Escrow Account	0	0	0
Due to Other Funds	0	69	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	22	0	25	Textbooks	0	0	0
Deferred Revenue	0	57	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	1,093	1,093	1,066	Undesignated	(272)	80	(919)
Severance Obligation	0	0	0				
				Total Fund Balance	<u>\$4</u>	<u>\$355</u>	<u>(\$547)</u>
Total Liabilities	<u>\$1,936</u>	<u>\$2,260</u>	<u>\$2,052</u>				
				Liabilities & Fund Balance	<u>\$1,940</u>	<u>\$2,615</u>	<u>\$1,505</u>

April 11

BALANCE SHEET

Capital Expenditures

ASSETS	04/30/11	06/30/10	04/30/10	FUND BALANCES	04/30/11	06/30/10	04/30/10
Cash / Investments	(\$3,924)	\$1,171	\$1,854	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	17	19	17	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>(\$3,907)</u>	<u>\$1,190</u>	<u>\$1,871</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	369	369	2,142
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	631	37	232	Restricted Programs	0	0	0
Accounts Payable	82	19	11	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	14	0	7	Textbooks	0	0	0
Deferred Revenue	1	0	0	School Carryover	416	416	437
Taxes Levied for Subsequent Yr.	0	0	0	Operating Capital	0	0	0
Severance Obligation	0	0	0	Undesignated	(5,419)	350	(958)
Total Liabilities	<u>\$727</u>	<u>\$56</u>	<u>\$250</u>	Total Fund Balance	<u>(\$4,634)</u>	<u>\$1,134</u>	<u>\$1,621</u>
				Liabilities & Fund Balance	<u>(\$3,907)</u>	<u>\$1,190</u>	<u>\$1,871</u>

April 11

BALANCE SHEET

Building Construction Fund

ASSETS	04/30/11	06/30/10	04/30/10	FUND BALANCES	04/30/11	06/30/10	04/30/10
Cash / Investments	\$109,312	\$198,499	\$209,006	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	5,290	0	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	45	45	17	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	(0)	0	0	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$109,358</u>	<u>\$203,835</u>	<u>\$209,023</u>	Community Education	0	0	0
				Community Services	0	0	0
				Operating Capital	0	0	0
				Facilities	48,520	48,520	90,316
				Alternative facilities	1,247	1,247	0
				Restricted Programs	0	0	0
				Escrow Account	0	0	0
				Endowment	0	0	0
				Encumbrances	143,325	143,325	33,947
				Designated for:			
				Textbooks	0	0	0
				Operating Capital	0	0	0
				Undesignated	(84,045)	908	84,342
				Total Fund Balance	<u>\$109,047</u>	<u>\$194,000</u>	<u>\$208,605</u>
				Liabilities & Fund Balance	<u>\$109,358</u>	<u>\$203,835</u>	<u>\$209,023</u>

LIABILITIES	04/30/11	06/30/10	04/30/10
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	23	2	21
Accounts Payable	288	9,832	316
Due to Other Funds	0	0	81
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>\$311</u>	<u>\$9,835</u>	<u>\$418</u>

April 11

BALANCE SHEET

Debt Service Fund

ASSETS	04/30/11	06/30/10	04/30/10	FUND BALANCES	04/30/11	06/30/10	04/30/10
Cash / Investments	\$3,480	\$9,776	(\$3,096)	Reserved for:			
Taxes & Credits Receivable	7,622	7,622	7,314	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	731	731	279	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$11,833	\$18,129	\$4,497	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Bond Refundings	0		0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	12,922	12,922	12,333	Undesignated	(1,089)	5,207	(7,836)
Severance Obligation	0	0	0				
Total Liabilities	\$12,922	\$12,922	\$12,333	Total Fund Balance	(\$1,089)	\$5,207	(\$7,836)
				Liabilities & Fund Balance	\$11,833	\$18,129	\$4,497

April 11

BALANCE SHEET

Trust & Agency Funds

ASSETS	04/30/11	06/30/10	04/30/10	FUND BALANCES	04/30/11	06/30/10	04/30/10
Cash / Investments	\$1,600	\$1,677	\$1,673	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Inventory	0	0	0
Due from Other Funds	0	139	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,600</u>	<u>\$1,816</u>	<u>\$1,673</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	9	Escrow Account	0	0	0
Due to Other Funds	0	18	0	Endowment	1,599	1,796	1,652
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	12	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	0	0	0
Severance Obligation	0	0	0				
Total Liabilities	<u>\$2</u>	<u>\$20</u>	<u>\$21</u>	Total Fund Balance	<u>\$1,599</u>	<u>\$1,796</u>	<u>\$1,652</u>
				Liabilities & Fund Balance	<u>\$1,600</u>	<u>\$1,816</u>	<u>\$1,673</u>

April 11

BALANCE SHEET

Student Activities

ASSETS	04/30/11	06/30/10	04/30/10	FUND BALANCES	04/30/11	06/30/10	04/30/10
Cash / Investments	\$1,283	\$1,195	\$1,295	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,283</u>	<u>\$1,195</u>	<u>\$1,295</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	1,283	1,195	1,295
Severance Obligation	0	0	0				
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Fund Balance	<u>\$1,283</u>	<u>\$1,195</u>	<u>\$1,295</u>
				Liabilities & Fund Balance	<u>\$1,283</u>	<u>\$1,195</u>	<u>\$1,295</u>