

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	(1,526)	-	(1,526)	N/A	(1,541)	0	(1,541)	#####	80	80
Tuition, Fees, Admissions	399	414	(15)	(3.6)	1,471	1,329	142	10.7	2,922	2,976
Other Local Revenues	(951)	9,679	(10,630)	(109.8)	2,071	10,157	(8,086)	(79.6)	1,935	2,643
State Sources	5,710	8,101	(2,391)	(29.5)	48,136	48,076	60	0.1	78,891	79,949
Federal Aids from MDE	1,262	1,770	(508)	(28.7)	4,311	3,838	473	12.3	10,764	12,357
Federal Direct Aids	-	367	(367)	(100.0)	743	1,815	(1,072)	(59.1)	3,237	3,237
Local Sales	769	92	677	736.1	1,321	492	829	168.4	6,382	6,565
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	5,664	20,423	(14,759)	(72.3)	56,512	65,714	(9,202)	(14.0)	125,740	129,348
<u>Expenditures</u>										
Salaries	4,993	5,012	19	0.4	27,187	27,838	651	2.3	58,145	60,178
Benefits	2,136	2,407	271	11.3	13,097	13,856	759	5.5	27,476	27,651
Purchased Services	1,342	1,577	235	14.9	6,047	6,206	159	2.6	11,261	12,563
Supplies & Materials	477	295	(182)	(61.7)	2,018	2,376	358	15.1	4,588	4,964
Chargebacks	0	(11)	(11)	(100.0)	0	0	(0)	N/A	(21)	(40)
Capital Expenditures	4,802	8,651	3,849	44.5	28,740	63,378	34,638	54.7	61,914	62,808
Debt Service	14,666	10,334	(4,332)	(41.9)	20,099	15,758	(4,341)	(27.5)	19,894	20,033
Other	25	7,622	7,597	99.7	423	8,403	7,980	95.0	669	1,571
Total Expenditures	28,440	35,887	7,447	20.8	97,609	137,815	40,206	29.2	183,925	189,727
Transfers In (Out)	186	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(22,590)	(\$15,464)	(7,126)	(46.1)	(41,097)	(\$72,101)	31,004	43.0	(\$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	9	0	(9)	N/A	(7)	0			50	50
Tuition, Fees, Admissions	137	309	(172)	(55.7)	714	758	(44)	(5.8)	1,240	1,284
Other Local Revenues	30	59	(29)	(50.0)	669	1,068	(399)	(37.4)	573	751
State Sources	4,751	7,398	(2,647)	(35.8)	42,270	42,726	(456)	(1.1)	68,272	69,326
Federal Aids from MDE	891	1,467	(576)	(39.2)	2,623	2,525	98	3.9	7,440	8,319
Federal Direct Aids	0	29	(29)	(100.0)	(3)	89	(92)	(103.7)	148	148
Local Sales	0	0	0	N/A	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	5,818	9,262	(3,462)	(37.4)	46,280	47,180	(893)	(1.9)	85,713	87,879
<u>Expenditures</u>										
Salaries	4,367	4,366	(1)	(0.0)	23,327	23,981	654	2.7	50,250	51,678
Benefits	1,841	2,120	279	13.2	10,981	12,142	1,161	9.6	24,033	24,059
Purchased Services	727	768	41	5.4	3,230	3,352	122	3.6	6,621	7,135
Supplies & Materials	116	111	(5)	(4.4)	747	751	4	0.5	1,452	1,810
Chargebacks	(1)	(1)	(0)	(9.5)	(4)	(4)	(0)	(12.0)	(316)	(321)
Capital Expenditures	7	187	180	96.0	275	362	87	24.1	297	515
Debt Service	0	0	0	N/A	4	0	(4)	N/A	0	139
Other	11	1,141	1,130	99.1	353	1,436	1,083	75.4	320	1,109
Total Expenditures	7,068	8,692	1,624	18.7	38,914	42,020	3,106	7.4	82,657	86,124
Transfers In (Out)	0	0	0	N/A	(2,323)	0	0	N/A	(2,323)	(2,323)
Operating Excess (Deficit)	(\$1,250)	\$570	(1,820)	(319.3)	\$5,043	\$5,160	(\$117)	(2.3)	\$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	9	0	9	N/A	(7)	0	(7)	N/A	50	50
Tuition, Fees, Admissions	71	289	(218)	(75.4)	477	574	(97)	(16.9)	870	912
Other Local Revenues	15	49	(34)	(69.0)	169	142	27	19.2	243	253
State Sources	4,246	6,962	(2,716)	(39.0)	40,890	41,399	(509)	(1.2)	63,340	64,340
Federal Aids from MDE	(0)	12	(12)	(100.0)	13	34	(21)	(61.2)	1178	1187
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	14	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	4,340	7,312	(2,972)	(40.6)	41,557	42,163	(606)	(1.4)	73,044	74,104
<u>Expenditures</u>										
Salaries	3,799	3,726	(73)	(2.0)	20,024	20,170	146	0.7	42,739	43,475
Benefits	1,570	1,810	240	13.3	9,497	10,445	948	9.1	20,641	20,674
Purchased Services	683	578	(105)	(18.2)	2,887	2,839	(48)	(1.7)	5,774	5,802
Supplies & Materials	77	68	(9)	(13.4)	554	485	(69)	(14.2)	996	1,301
Chargebacks	(2)	(1)	1	62.2	(5)	(5)	(0)	(5.7)	(338)	(334)
Capital Expenditures	1	3	2	65.0	106	41	(65)	(159.2)	193	276
Debt Service	0	0	0	N/A	4	0	(4)	N/A	0	139
Other	3	1,134	1,131	99.8	244	1,344	1,100	81.8	(17)	393
Total Expenditures	6,131	7,318	1,187	16.2	33,311	35,319	2,008	5.7	69,988	71,726
Transfers In (Out)	0	0	0	N/A	(2,323)	0	0	N/A	(2,323)	(2,323)
Operating Excess (Deficit)	(\$1,791)	(\$6)	(1,785)	(29,746.4)	\$5,922	\$6,844	(\$922)	(13.5)	\$733	\$55

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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	\$0	\$0	N/A	\$626	\$638
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	66	20	46	229.6	237	184	53	28.9	370	372
Other Local Revenues	14	10	4	43.3	500	926	(426)	(46.1)	330	499
State Sources	506	436	70	16.0	1,381	1,327	54	4.0	4,933	4,987
Federal Aids from MDE	891	1,455	(564)	(38.7)	2,610	2,491	119	4.8	6,262	7,132
Federal Direct Aids	0	29	(29)	(100.0)	(3)	89	(92)	(103.7)	148	148
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	1,477	1,950	(473)	(24.2)	4,724	5,017	(293)	(5.8)	12,669	13,775
<u>Expenditures</u>										
Salaries	568	640	72	11.2	3,302	3,811	509	13.3	7,512	8,203
Benefits	271	310	39	12.6	1,484	1,697	213	12.6	3,392	3,385
Purchased Services	44	190	146	77.0	344	513	169	33.0	847	1,332
Supplies & Materials	39	43	4	9.9	194	266	72	27.2	456	509
Chargebacks	1	0	(1)	N/A	1	1	(0)	(19.5)	21	13
Capital Expenditures	6	184	178	96.5	169	321	152	47.5	104	239
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	8	7	(1)	(18.3)	109	92	(17)	(18.4)	337	715
Total Expenditures	937	1,374	437	31.8	5,602	6,701	1,099	16.4	12,669	14,397
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$541	576	(35)	(6.2)	(\$879)	(\$1,684)	\$805	47.8	(\$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	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	5	(5)	(100.0)	12	8	4	50.0	19	19
State Sources	15	14	1	5.8	66	56	10	18.7	148	148
Federal Aids from MDE	171	153	18	11.8	897	834	63	7.6	2,015	2,015
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	101	92	9	9.7	507	482	25	5.2	1,124	1,124
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	287	264	23	8.6	1,483	1,380	103	7.5	3,306	3,306
<u>Expenditures</u>										
Salaries	68	71	3	4.1	419	433	14	3.1	942	942
Benefits	30	37	7	19.7	174	201	27	13.6	425	425
Purchased Services	10	13	3	19.6	30	44	14	32.3	111	111
Supplies & Materials	116	126	10	8.1	709	677	(32)	(4.8)	1,682	1,687
Chargebacks	0	0	0	N/A	1	0	(1)	N/A	106	101
Capital Expenditures	0	1	1	100.0	2	6	4	69.3	10	10
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(0)	0	0	N/A	11	8	(3)	(36.9)	30	30
Total Expenditures	224	248	24	9.7	1,346	1,369	23	1.7	3,306	3,306
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$63	\$16	\$47	293.5	\$137	\$11	\$126	1,148.5	\$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	0	0	N/A	0	0	(0)	(100.0)		
Tuition, Fees, Admissions	0	0	0	N/A	0	0	(0)	(100.0)	0	0
Other Local Revenues	0	0	0	N/A	(8)	0	(8)	N/A	0	0
State Sources	405	298	107	35.8	2,273	1,905	368	19.3	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	0	0	N/A	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	405	298	107	35.8	2,265	1,908	357	18.7	4,660	4,660
<u>Expenditures</u>										
Salaries	98	94	(4)	(4.3)	561	553	(8)	(1.4)	1,188	1,188
Benefits	66	69	3	4.1	348	359	11	3.2	640	640
Purchased Services	329	547	218	39.8	1,795	1,961	166	8.4	3,186	3,186
Supplies & Materials	32	40	8	21.1	156	141	(15)	(10.9)	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	525	750	225	30.0	2,860	3,101	241	7.8	5,393	5,393
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$121)	(\$452)	\$331	73.3	(\$596)	(\$1,193)	\$597	50.1	(\$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	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	102	105	(3)	(2.9)	597	571	26	4.5	1,037	1,047
Other Local Revenues	153	12	141	1,172.9	707	518	189	36.5	599	1,029
State Sources	349	159	190	119.8	1,233	1,165	68	5.8	2,159	2,164
Federal Aids from MDE	134	150	(16)	(11.0)	703	479	224	46.8	1,309	1,774
Federal Direct Aids	0	338	(338)	(100.0)	164	1,144	(980)	(85.6)	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	738	764	(26)	(3.4)	3,405	3,877	(472)	(12.2)	7,922	8,830
<u>Expenditures</u>										
Salaries	398	356	(42)	(11.7)	2,410	2,226	(184)	(8.3)	4,806	5,412
Benefits	126	145	19	13.2	814	882	68	7.8	1,809	1,957
Purchased Services	68	58	(10)	(16.6)	271	502	231	46.0	469	685
Supplies & Materials	23	18	(5)	(26.9)	169	134	(35)	(25.8)	291	304
Chargebacks	0	0	(0)	N/A	2	3	1	31.2	189	179
Capital Expenditures	0	0	0	N/A	0	29	29	100.0	33	10
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	1	0	35.2	15	23	8	33.9	275	283
Total Expenditures	615	578	(37)	(6.4)	3,680	3,799	119	3.1	7,873	8,830
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$123	\$186	(\$63)	(34.0)	(\$275)	\$78	(\$353)	(453.2)	\$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	0	0	N/A	0	0	0	N/A	1	1
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	1	1,154	(1,153)	(99.9)	175	1,317	(1,142)	(86.7)	95	195
State Sources	47	66	(19)	(29.2)	432	404	28	7.0	665	665
Federal Aids from MDE	66	0	66	N/A	87	0	87	N/A	0	250
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	497	0	497	N/A	604	0	604	N/A	4,774	4,957
Sale of Bonds or Loans	0	0	0	N/A	0	3	0	0.0	0	0
Total Revenues	611	1,220	(609)	(49.9)	1,299	1,724	(422)	(24.5)	7,043	7,576
<u>Expenditures</u>										
Salaries	54	119	65	54.9	418	597	179	30.0	871	871
Benefits	22	33	11	32.0	180	251	71	28.5	332	332
Purchased Services	19	173	154	89.3	469	281	(188)	(67.1)	0	572
Supplies & Materials	1	0	(1)	N/A	14	663	649	97.9	300	297
Chargebacks	1	0	(1)	N/A	1	0	(1)	N/A	0	0
Capital Expenditures	139	2	(137)	(6,864.8)	1,291	1,739	448	25.7	3,642	3,835
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	3,344	3,344	100.0	0	3,344	3,344	100.0	0	76
Total Expenditures	235	3,671	3,436	93.6	2,373	6,875	4,502	65.5	5,145	5,983
Transfers In (Out)	(4,402)	0	0	N/A	(2,264)	0	0	N/A	(2,264)	(2,264)
Operating Excess (Deficit)	(\$4,026)	(\$2,451)	(\$1,575)	(64.2)	(\$3,338)	(\$5,151)	\$1,813	35.2	(\$366)	(\$671)

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	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
Revenues										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	(1,536)	0	(1,536)	N/A	(1,536)	0	(1,536)	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	(1,260)	1,894	(3,154)	(166.5)	19	690	(671)	(97.2)	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	(2,795)	1,894	(4,689)	(247.6)	(1,342)	7,376	(2,195)	(29.8)	337	337
Expenditures										
Salaries	8	6	(2)	(33.7)	53	48	(5)	(9.7)	87	87
Benefits	3	3	(0)	(1.8)	23	21	(2)	(7.2)	37	37
Purchased Services	20	18	(2)	(9.8)	53	66	13	19.9	153	154
Supplies & Materials	3	0	(3)	N/A	35	10	(25)	(245.5)	41	44
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	4,655	8,451	3,796	44.9	27,171	61,156	33,985	55.6	57,816	58,323
Debt Service	0	0	0	N/A	0	74	74	100.0	0	0
Other	0	3,136	3,136	100.0	30	3,592	3,562	99.2	10	38
Total Expenditures	4,688	11,614	6,926	59.6	27,364	64,967	37,603	57.9	58,144	58,684
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$7,484)	(\$9,720)	\$2,236	23.0	(\$28,705)	(\$57,591)	\$28,886	50.2	(\$57,807)	(\$58,347)

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	\$11,139	\$11,139
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	6,554	(6,554)	(100.0)	(5)	6,554	(6,559)	(100.1)	0	0
State Sources	144	166	(22)	(13.5)	1,710	1,657	53	3.2	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	6,720	(6,576)	(97.9)	2,287	8,835	(6,548)	(74.1)	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	14,666	10,334	(4,332)	(41.9)	20,095	15,684	(4,411)	(28.1)	19,894	19,894
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	14,666	10,334	(4,332)	(41.9)	20,095	15,684	(4,411)	(28.1)	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)	(\$9,934)	(\$3,614)	(\$6,320)	(174.9)	(\$13,221)	(\$6,849)	(\$6,372)	(93.0)	(\$185)	(\$185)

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	\$0	\$0
Interest	0	0	0	N/A	0	0	0	N/A	25	25
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	1	(1)	(100.0)	2	2	0	0.4	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	0	1	(1)	(100.0)	2	2	0	0.4	325	325
<u>Expenditures</u>										
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)	\$0	\$1	(\$1)	(100.0)	(\$198)	\$2	(\$200)	(9,999.7)	\$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
<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	444	0	444	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	69	0	69	N/A	444	0	444	N/A	0	0
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	48	0	(48)	N/A	379	0	(379)	N/A	0	0
Purchased Services	5	0	(5)	N/A	32	0	(32)	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	52	0	(52)	N/A	412	0	(412)	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	\$33	\$0	\$33	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
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	2	0	2	N/A	2	0	2	N/A	4	4
Tuition, Fees, Admissions	160	0	160	N/A	160	0	160	N/A	645	645
Other Local Revenues	56	0	56	N/A	56	0	56	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	171	0	171	N/A	171	0	171	N/A	484	484
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	389	0	389	N/A	389	0	389	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	165	0	(165)	N/A	165	0	(165)	N/A	720	720
Supplies & Materials	187	0	(187)	N/A	187	0	(187)	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	14	0	(14)	N/A	14	0	(14)	N/A	34	34
Total Expenditures	366	0	(366)	N/A	366	0	(366)	N/A	1,314	1,314
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$23	\$0	\$23	N/A	\$23	\$0	\$23	N/A	(\$0)	(\$0)

January 12
ALL FUNDS

BALANCE SHEET

ASSETS	01/31/12	06/30/11	01/31/11	FUND BALANCES	01/31/12	06/30/11	01/31/11
Cash / Investments	\$83,633	\$126,721	\$150,662	Reserved for:			
Taxes & Credits Receivable	4,300	14,603	4,066	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	124	2,894	264	Nonspendable Inventory	212	212	260
Due from Other Funds	75	330	0	Nonspendable Prepaids	72	72	108
Due from Other MN Districts	0	793	0	Staff Development	302	302	370
Due From MDE	22,747	23,018	19,986	Reemployment comp	0	0	0
Due From Federal thru MDE	35	2,500	35	Basic skills	329	329	89
Due From Federal - Direct	0	350	0	Learning development	0	0	167
Due from Other Governments	0	133	0	Desegregation	293	293	101
Inventory	217	212	254	Gifted and Talented	23	23	0
Prepaids	57	72	155	Pupil Transportation Safety	0	0	0
				ECFE	160	160	188
Total Assets	<u>\$111,188</u>	<u>\$171,624</u>	<u>\$175,421</u>	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	(30,453)	10,500	(50,013)
				Total Fund Balance	<u>\$58,522</u>	<u>\$99,620</u>	<u>\$151,137</u>
				Liabilities & Fund Balance	<u>\$111,188</u>	<u>\$171,624</u>	<u>\$175,421</u>

January 12
General Fund

BALANCE SHEET

ASSETS	01/31/12	06/30/11	01/31/11	FUND BALANCES	01/31/12	06/30/11	01/31/11
Cash / Investments	\$36,468	\$20,714	\$10,785	Reserved for:			
Taxes & Credits Receivable	(5,212)	5,090	(4,206)	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	(1)	18	242	Nonspendable Inventory	129	129	171
Due from Other Funds	75	75	0	Nonspendable Prepays	72	72	93
Due from Other MN Districts	0	793	0	Staff Development	302	302	370
Due From MDE	21,393	21,461	18,689	Reemployment comp	-	-	-
Due From Federal thru MDE	0	2,373	0	Basic skills	329	329	89
Due From Federal - Direct	0	3	0	Learning development	-	-	167
Due from Other Governments	0	128	0	Desegregation	293	293	101
Inventory	197	129	210	Gifted and Talented	23	23	0
Prepays	57	72	154	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$52,977	\$50,855	\$25,874	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	10,027	4,984	12,793
				Total Fund Balance	\$15,632	\$10,589	\$17,898
				Liabilities & Fund Balance	\$52,977	\$50,855	\$25,874

January 12

BALANCE SHEET

Transportation Fund

ASSETS	01/31/12	06/30/11	01/31/11	FUND BALANCES	01/31/12	06/30/11	01/31/11
Cash / Investments	(\$1,594)	(\$1,034)	(\$1,237)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	17	48	6	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	(10)	0	(4)	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$1,513)	(\$912)	(\$1,168)	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	233	30	240	Restricted Programs	0	0	0
Accounts Payable	(0)	208	125	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	8	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	(1,745)	(1,150)	(1,546)
Property tax shift	0	0	0				
Total Liabilities	\$233	\$238	\$373	Total Fund Balance	(\$1,745)	(\$1,150)	(\$1,541)
				Liabilities & Fund Balance	(\$1,513)	(\$912)	(\$1,168)

January 12

BALANCE SHEET

Community Service Fund

ASSETS	01/31/12	06/30/11	01/31/11	FUND BALANCES	01/31/12	06/30/11	01/31/11
Cash / Investments	\$106	\$1	\$943	Reserved for:			
Taxes & Credits Receivable	642	642	650	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	6	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	0	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	(5)	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	160	160	188
Total Assets	<u>\$1,177</u>	<u>\$1,719</u>	<u>\$2,041</u>	Community Education	159	106	78
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	393	544	491	Restricted Programs	0	0	0
Accounts Payable	1	58	12	Escrow Account	0	0	0
Due to Other Funds	75	130	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	14	Textbooks	0	0	0
Deferred Revenue	0	4	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	628	665	1,093	Undesignated	(275)	52	155
Property tax shift	37	0	0				
				Total Fund Balance	<u>\$43</u>	<u>\$319</u>	<u>\$431</u>
Total Liabilities	<u>\$1,133</u>	<u>\$1,400</u>	<u>\$1,610</u>				
				Liabilities & Fund Balance	<u>\$1,177</u>	<u>\$1,719</u>	<u>\$2,041</u>

January 12

BALANCE SHEET

Capital Expenditures

ASSETS	01/31/12	06/30/11	01/31/11	FUND BALANCES	01/31/12	06/30/11	01/31/11
Cash / Investments	(\$7,102)	(\$3,731)	(\$3,455)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	73	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	1	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u><u>(\$7,029)</u></u>	<u><u>(\$3,727)</u></u>	<u><u>(\$3,438)</u></u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	369
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	98	36	567	Restricted Programs	0	0	0
Accounts Payable	0	26	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			0
Claims Payable	0	0	12	Textbooks	0	0	0
Deferred Revenue	0	0	1	School Carryover	305	305	416
Taxes Levied for Subsequent Yr.	0	0	0	Operating Capital	0	0	0
Property tax shift	0	0	0	Undesignated	(7,432)	(4,094)	(4,803)
Total Liabilities	<u><u>\$98</u></u>	<u><u>\$62</u></u>	<u><u>\$580</u></u>	Total Fund Balance	<u><u>(\$7,126)</u></u>	<u><u>(\$3,789)</u></u>	<u><u>(\$4,018)</u></u>
				Liabilities & Fund Balance	<u><u>(\$7,029)</u></u>	<u><u>(\$3,727)</u></u>	<u><u>(\$3,438)</u></u>

January 12

BALANCE SHEET

Building Construction Fund

ASSETS	01/31/12	06/30/11	01/31/11	FUND BALANCES	01/31/12	06/30/11	01/31/11
Cash / Investments	\$52,248	\$94,404	\$137,048	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	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	(1)	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>\$52,297</u>	<u>\$97,250</u>	<u>\$137,093</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	16	5	16	Restricted Programs	0	0	0
Accounts Payable	0	16,258	668	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	(28,706)		(56,683)
Property tax shift	0	0	0				
Total Liabilities	<u>\$16</u>	<u>\$16,263</u>	<u>\$684</u>	Total Fund Balance	<u>\$52,281</u>	<u>\$80,987</u>	<u>\$136,409</u>
				Liabilities & Fund Balance	<u>\$52,297</u>	<u>\$97,250</u>	<u>\$137,093</u>

January 12

BALANCE SHEET

Debt Service Fund

ASSETS	01/31/12	06/30/11	01/31/11	FUND BALANCES	01/31/12	06/30/11	01/31/11
Cash / Investments	(\$232)	\$12,984	\$2,926	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	\$9,443	\$22,664	\$11,279	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	(4,287)	8,934	(1,643)
Property tax shift	413	0	0				
Total Liabilities	\$13,730	\$13,730	\$12,922	Total Fund Balance	(\$4,287)	\$8,934	(\$1,643)
				Liabilities & Fund Balance	\$9,443	\$22,664	\$11,279

January 12

BALANCE SHEET

Trust & Agency Funds

ASSETS	01/31/12	06/30/11	01/31/11	FUND BALANCES	01/31/12	06/30/11	01/31/11
Cash / Investments	\$1,662	\$1,605	\$1,800	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	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>\$1,678</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>

January 12

BALANCE SHEET

Dental Internal Service Fund

ASSETS	01/31/12	06/30/11	01/31/11	FUND BALANCES	01/31/12	06/30/11	01/31/11
Cash / Investments	\$32	\$0	\$0	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	1	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	\$33	\$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	33	0	0
Property tax shift	0	0	0				
Total Liabilities	\$0	\$0	\$0	Total Fund Balance	\$33	\$0	\$0
				Liabilities & Fund Balance	\$33	\$0	\$0

January 12
Student Activities

BALANCE SHEET

ASSETS	01/31/12	06/30/11	01/31/11	FUND BALANCES	01/31/12	06/30/11	01/31/11
Cash / Investments	\$1,172	\$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	\$1,172	\$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	1,172	1,150	1,195
Property tax shift	0	0	0				
Total Liabilities	\$0	\$0	\$0	Total Fund Balance	\$1,172	\$1,150	\$1,195
				Liabilities & Fund Balance	\$1,172	\$1,150	\$1,195