

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$8	\$0	\$8	N/A	\$8	\$0	\$8	N/A	\$22,400	\$22,407
Interest	6	(5)	11	226.8	253	(1,231)	1,484	120.6	225	225
Tuition, Fees, Admissions	521	549	(28)	(5.2)	2,844	2,381	463	19.5	3,379	3,656
Other Local Revenues	124	232	(108)	(46.6)	2,360	2,665	(305)	(11.5)	2,040	2,824
State Sources	8,476	6,812	1,664	24.4	89,150	69,798	19,352	27.7	80,557	80,646
Federal Aids from MDE	240	1,761	(1,521)	(86.4)	4,481	7,146	(2,665)	(37.3)	7,920	9,863
Federal Direct Aids	273	421	(148)	(35.2)	2,324	2,451	(127)	(5.2)	3,154	3,154
Local Sales	388	272	116	42.7	1,556	1,815	(259)	(14.3)	6,321	6,336
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	10,036	10,042	(6)	(0.1)	102,976	85,025	17,951	21.1	125,994	129,110
<u>Expenditures</u>										
Salaries	4,524	4,910	386	7.9	42,279	44,425	2,146	4.8	54,966	56,634
Benefits	1,980	2,170	190	8.8	18,428	20,198	1,770	8.8	26,995	27,319
Purchased Services	1,612	1,274	(338)	(26.5)	9,399	9,781	382	3.9	12,098	13,365
Supplies & Materials	489	538	49	9.2	3,025	3,138	113	3.6	4,770	5,141
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	315	276
Capital Expenditures	2,830	4,543	1,713	37.7	28,239	48,948	20,709	42.3	40,505	40,892
Debt Service	0	2	2	78.8	20,773	20,676	(97)	(0.5)	20,995	20,995
Other	6	26	20	76.8	510	554	44	7.9	1,061	1,424
Total Expenditures	11,441	13,463	2,022	15.0	122,654	147,720	25,066	17.0	161,704	166,045
Transfers In (Out)	0	(2,601)	0	0.0	0	1	1	100.0	0	0
Operating Excess (Deficit)	(1,406)	(\$6,022)	4,617	76.7	(19,678)	(\$62,694)	43,016	68.6	(\$35,710)	(\$36,936)

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$8	\$0	\$8	N/A	\$8	\$0	\$8	N/A	\$7,846	\$7,846
Interest	2	(5)	7	146.6	50	(58)	108	185.7	50	50
Tuition, Fees, Admissions	124	98	26	26.5	1,185	953	232	24.4	1,365	1,371
Other Local Revenues	22	33	(11)	(33.1)	1,124	769	355	46.2	511	870
State Sources	7,747	6,154	1,593	25.9	79,696	61,841	17,855	28.9	69,647	69,749
Federal Aids from MDE	0	1,423	(1,423)	(100.0)	2,699	4,451	(1,752)	(39.4)	5,884	7,493
Federal Direct Aids	0	0	0	N/A	81	73	8	11.1	135	135
Local Sales	0	0	0	N/A	15	14	1	7.1	0	10
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	7,903	7,703	200	2.6	84,857	68,043	16,814	24.7	85,438	87,524
<u>Expenditures</u>										
Salaries	4,011	4,257	246	5.8	37,194	38,282	1,088	2.8	48,445	49,751
Benefits	1,746	1,843	97	5.3	15,501	17,012	1,511	8.9	23,090	23,400
Purchased Services	744	564	(180)	(31.9)	5,143	5,177	34	0.7	6,331	7,054
Supplies & Materials	130	151	21	13.9	948	1,079	131	12.2	1,632	2,025
Chargebacks	(0)	0	0	N/A	(4)	(4)	0	10.2	(1)	(58)
Capital Expenditures	85	2	(83)	(4,125.1)	547	348	(199)	(57.2)	365	600
Debt Service	0	0	0	N/A	(88)	46	134	290.7	125	125
Other	1	20	19	93.9	427	422	(5)	(1.1)	879	1,115
Total Expenditures	6,717	6,837	120	1.8	59,667	62,362	2,695	4.3	80,866	84,011
Transfers In (Out)	0	0	0	N/A	(3,589)	(2,323)	0	0.0	(3,589)	(3,589)
Operating Excess (Deficit)	\$1,186	\$866	320	36.9	\$21,601	\$3,358	\$18,243	543.3	\$983	(\$76)

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$8	\$0	\$8	N/A	\$8	\$0	\$8	N/A	\$7,232	\$7,232
Interest	2	(5)	7	146.6	50	(58)	108	185.7	50	50
Tuition, Fees, Admissions	15	5	10	209.5	583	524	59	11.2	887	887
Other Local Revenues	22	32	(10)	(32.1)	574	254	320	125.9	171	293
State Sources	7,747	6,154	1,593	25.9	77,812	60,388	17,424	28.9	64,569	64,594
Federal Aids from MDE	0	0	0	N/A	0	204	(204)	(100.0)	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	5	14	(9)	(64.3)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	7,794	6,186	1,608	26.0	79,031	61,326	17,705	28.9	72,909	73,056
<u>Expenditures</u>										
Salaries	3,521	3,607	86	2.4	32,061	32,732	671	2.0	41,473	41,561
Benefits	511	1,563	1,052	67.3	12,372	14,574	2,202	15.1	19,885	19,785
Purchased Services	691	410	(281)	(68.4)	4,647	4,484	(163)	(3.6)	5,532	6,051
Supplies & Materials	70	96	26	26.7	715	783	68	8.7	1,133	1,168
Chargebacks	(0)	0	0	N/A	(6)	(6)	(0)	(1.3)	(259)	(313)
Capital Expenditures	20	1	(19)	(1,876.0)	327	158	(169)	(106.7)	214	351
Debt Service	0	0	0	N/A	(88)	46	134	290.7	125	125
Other	1	19	18	96.7	367	292	(75)	(25.5)	234	297
Total Expenditures	4,814	5,696	882	15.5	50,394	53,063	2,669	5.0	68,337	69,026
Transfers In (Out)	0	0	0	N/A	(3,589)	(2,323)	0	0.0	(3,589)	(3,589)
Operating Excess (Deficit)	\$2,980	\$490	2,490	508.2	\$25,048	\$5,940	\$19,108	321.7	\$983	\$440

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$614	\$614
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	108	93	15	16.6	603	429	174	40.5	478	484
Other Local Revenues	0	1	(1)	(66.0)	550	515	35	6.8	340	577
State Sources	0	0	0	N/A	1,883	1,453	430	29.6	5,077	5,154
Federal Aids from MDE	0	1,423	(1,423)	(100.0)	2,699	4,247	(1,548)	(36.5)	5,884	7,493
Federal Direct Aids	0	0	0	N/A	81	73	8	11.1	135	135
Local Sales	0	0	0	N/A	10	0	10	N/A	0	10
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	109	1,517	(1,408)	(92.8)	5,826	6,717	(891)	(13.3)	12,529	14,469
<u>Expenditures</u>										
Salaries	490	650	160	24.6	5,132	5,550	418	7.5	6,972	8,190
Benefits	1,235	280	(955)	(340.9)	3,130	2,438	(692)	(28.4)	3,205	3,615
Purchased Services	53	154	101	65.4	496	693	197	28.4	799	1,003
Supplies & Materials	60	55	(5)	(8.5)	233	296	63	21.3	499	857
Chargebacks	0	0	(0)	N/A	2	2	0	24.1	258	255
Capital Expenditures	65	1	(64)	(6,374.2)	220	190	(30)	(15.9)	150	248
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	1	0	40.1	60	130	70	53.8	645	818
Total Expenditures	1,903	1,141	(762)	(66.8)	9,274	9,299	25	0.3	12,529	14,985
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$1,794)	376	(2,170)	(577.2)	(\$3,448)	(\$2,582)	(\$866)	(33.5)	\$0	(\$516)

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	CURRENT MONTH				YEAR - T O - D A T E				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	13	12	1	7.8	17	17
State Sources	20	21	(1)	(3.6)	121	119	2	1.9	165	165
Federal Aids from MDE	230	220	10	4.7	1,472	1,481	(9)	(0.6)	2,021	2,021
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	131	124	7	5.4	826	840	(14)	(1.6)	1,130	1,130
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	381	365	16	4.5	2,433	2,452	(19)	(0.8)	3,332	3,332
<u>Expenditures</u>										
Salaries	92	85	(7)	(8.7)	762	695	(67)	(9.7)	968	968
Benefits	35	33	(2)	(6.6)	291	283	(8)	(2.9)	403	403
Purchased Services	9	4	(5)	(136.6)	61	40	(21)	(52.4)	105	93
Supplies & Materials	158	158	0	0.1	1,233	1,160	(73)	(6.3)	1,705	1,713
Chargebacks	0	0	0	N/A	1	1	0	35.0	131	131
Capital Expenditures	0	0	0	N/A	46	2	(44)	(2,216.3)	7	47
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	16	10	(6)	(55.5)	14	16
Total Expenditures	295	280	(15)	(5.3)	2,410	2,191	(219)	(10.0)	3,332	3,371
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$86	\$85	\$1	1.8	\$22	\$261	(\$239)	(91.4)	(\$0)	(\$39)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	24	(8)	32	404.5	20	20
State Sources	433	249	184	73.9	4,037	3,237	800	24.7	5,125	5,125
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	433	249	184	73.9	4,061	3,229	832	25.8	5,145	5,145
<u>Expenditures</u>										
Salaries	95	94	(1)	(1.2)	899	903	4	0.5	1,185	1,185
Benefits	66	66	(0)	(0.4)	589	576	(13)	(2.2)	696	696
Purchased Services	469	304	(165)	(54.1)	2,795	3,003	208	6.9	3,709	3,713
Supplies & Materials	35	35	0	0.4	242	260	18	6.8	317	317
Chargebacks	0	0	0	N/A	1	0	(1)	N/A	1	1
Capital Expenditures	181	1	(180)	(18,022.3)	187	92	(95)	(103.0)	220	216
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	0
Total Expenditures	846	500	(346)	(69.2)	4,711	4,835	124	2.6	6,128	6,128
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$413)	(\$251)	(\$162)	(64.5)	(\$650)	(\$1,606)	\$956	59.5	(\$983)	(\$983)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$905	\$912
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	136	102	34	33.8	1,165	918	247	26.9	1,032	1,303
Other Local Revenues	39	51	(12)	(22.9)	217	860	(643)	(74.7)	21	333
State Sources	0	187	(187)	(100.0)	2,001	1,580	421	26.6	2,017	2,004
Federal Aids from MDE	10	118	(108)	(91.9)	303	1,045	(742)	(71.0)	15	340
Federal Direct Aids	273	421	(148)	(35.2)	1,100	1,215	(115)	(9.5)	1,876	1,876
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	458	879	(421)	(47.9)	4,787	5,618	(831)	(14.8)	5,865	6,769
<u>Expenditures</u>										
Salaries	263	408	145	35.5	2,761	3,843	1,082	28.2	3,481	3,838
Benefits	106	133	27	20.3	1,021	1,254	233	18.5	1,467	1,479
Purchased Services	170	60	(110)	(182.9)	549	445	(104)	(23.4)	320	780
Supplies & Materials	12	14	2	16.4	193	214	21	9.8	253	272
Chargebacks	0	0	(0)	N/A	3	2	(1)	(57.1)	184	202
Capital Expenditures	1	0	(1)	N/A	1	5	4	70.8	8	17
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	2	2	(0)	(2.0)	36	18	(18)	(102.1)	123	165
Total Expenditures	553	617	64	10.3	4,566	5,781	1,215	21.0	5,837	6,753
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$95)	\$262	(\$357)	(136.3)	\$221	(\$163)	\$384	235.8	\$28	\$15

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	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,463	\$1,463
Interest	3	0	3	N/A	3	0	3	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	1	1	(0)	(7.8)	148	224	(76)	(33.8)	151	264
State Sources	90	47	43	91.7	750	627	123	19.7	648	648
Federal Aids from MDE	0	0	0	N/A	7	169	(162)	(96.0)	0	7
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	154	0	154	N/A	411	618	(207)	(33.4)	4,774	4,779
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	248	48	200	417.4	1,320	1,638	(318)	(19.4)	7,037	7,162
<u>Expenditures</u>										
Salaries	56	58	2	4.2	607	621	14	2.3	805	805
Benefits	24	25	1	3.9	255	259	4	1.6	317	317
Purchased Services	23	6	(17)	(285.8)	352	511	159	31.1	345	434
Supplies & Materials	0	0	0	N/A	43	19	(24)	(123.9)	300	252
Chargebacks	0	0	0	N/A	0	1	1	96.4	0	0
Capital Expenditures	0	20	20	100.0	3,460	3,572	112	3.1	3,280	3,423
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	(0)	N/A	2	52	50	95.4	0	59
Total Expenditures	103	109	6	5.3	4,718	5,035	317	6.3	5,047	5,289
Transfers In (Out)	0	(7,189)	0	0.0	577	(2,264)	0	0.0	(1,311)	(1,311)
Operating Excess (Deficit)	\$145	(\$7,250)	\$7,395	102.0	(\$2,821)	(\$5,661)	\$2,840	50.2	\$680	\$563

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	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$409	\$409
Interest	0	0	0	N/A	207	(1,175)	1,382	117.6	158	158
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	0	19	(19)	(100.0)	0	0
State Sources	0	0	0	N/A	205	158	47	29.9	168	168
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	24	(24)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	0	0	N/A	412	(974)	1,386	142.3	735	735
<u>Expenditures</u>										
Salaries	7	8	1	18.7	56	81	25	30.3	83	88
Benefits	2	3	1	27.8	17	33	16	49.6	37	38
Purchased Services	4	4	(0)	(3.4)	90	67	(23)	(35.0)	146	150
Supplies & Materials	0	5	5	97.2	28	43	15	33.8	55	55
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	2,564	4,520	1,956	43.3	23,998	44,929	20,931	46.6	36,625	36,590
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	16	33	17	50.7	6	31
Total Expenditures	2,577	4,540	1,963	43.2	24,206	45,186	20,980	46.4	36,952	36,952
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$2,576)	(\$4,540)	\$1,964	43.3	(\$23,794)	(\$46,160)	\$22,366	48.5	(\$36,217)	(\$36,217)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$11,777	\$11,777
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	0	(5)	5	100.0	0	0
State Sources	186	154	32	20.8	2,340	2,236	104	4.7	2,787	2,787
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	1,143	1,163	(20)	(1.7)	1,143	1,143
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	186	154	32	20.8	3,483	3,394	89	2.6	15,707	15,707
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	2	2	78.8	20,861	20,630	(231)	(1.1)	20,870	20,870
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	0	2	2	78.8	20,861	20,630	(231)	(1.1)	20,870	20,870
Transfers In (Out)	0	4,588	0	0.0	3,012	4,588	0	0.0	4,900	4,900
Operating Excess (Deficit)	\$186	\$4,740	(\$4,554)	(96.1)	(\$14,366)	(\$12,648)	(\$1,718)	(13.6)	(\$263)	(\$263)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	(8)	0	(8)	N/A	13	13
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	0	3	(3)	(100.0)	300	300
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	0	0	N/A	(8)	3	(11)	(361.8)	313	313
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	250	200	(50)	(25.0)	250	250
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	(0)	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	0	0	0	N/A	250	200	(50)	(25.0)	250	250
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$0	\$0	N/A	(\$258)	(\$197)	(\$61)	(30.9)	\$62	\$63

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	69	69	0	0.3	710	657	53	8.1	790	790
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	69	69	0	0.3	710	657	53	8.1	790	790
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	63	67	4	6.7	503	581	78	13.3	735	735
Purchased Services	4	5	1	11.1	45	46	1	2.8	55	55
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	67	72	5	7.0	548	627	79	12.6	790	790
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$2	(\$3)	\$5	173.7	\$162	\$30	\$132	439.4	\$0	\$0

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	1	0	1	N/A	1	2	(1)	(31.7)	4	4
Tuition, Fees, Admissions	260	349	(89)	(25.4)	493	510	(17)	(3.2)	981	981
Other Local Revenues	62	78	(16)	(21.1)	123	134	(11)	(8.2)	230	230
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	103	148	(45)	(30.5)	303	319	(16)	(5.2)	417	417
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	425	575	(150)	(26.1)	920	965	(45)	(4.6)	1,632	1,632
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	193	327	134	40.9	364	492	128	26.0	1,086	1,086
Supplies & Materials	154	175	21	11.9	338	363	25	6.9	507	507
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	2	4	2	42.8	13	18	5	27.8	39	39
Total Expenditures	350	506	156	30.9	715	873	158	18.1	1,632	1,632
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$75	\$69	\$6	9.3	\$205	\$92	\$113	122.9	(\$0)	(\$0)

April 2013
ALL FUNDS

BALANCE SHEET

ASSETS	04/30/13	06/30/12	04/30/12
Cash / Investments	\$48,986	\$71,942	\$54,394
Taxes & Credits Receivable	3,191	16,155	4,235
Accounts / Interest Receivable	114	1,733	111
Due from Other Funds	0	228	75
Due from Other MN Districts	24	995	0
Due From MDE	27,317	27,568	22,747
Due From Federal thru MDE	35	1,743	35
Due From Federal - Direct	0	499	0
Due from Other Governments	0	94	0
Inventory	1,549	1,573	211
Prepays	54	82	78
Total Assets	\$81,269	\$122,611	\$81,886

LIABILITIES	04/30/13	06/30/12	04/30/12
Tax and Aid Anticipation Payable	\$ 23,000	\$ 22,610	\$ 22,610
Accrued Interest Payable	0	0	0
Salaries Payable	531	13,157	1,466
Accounts Payable	118	8,662	424
Due to Other Funds	0	228	75
Due to Other MN Districts	0	83	24
Due to Other Governments	0	0	296
Claims Payable	169	179	348
Deferred Revenue	2,614	3,176	9
Taxes Levied for Subsequent Yr.	19,985	19,985	18,890
Property tax shift	(865)	(865)	820
Total Liabilities	\$45,552	\$67,216	\$44,962

FUND BALANCES	04/30/13	06/30/12	04/30/12
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	222	222	212
Nonspendable Prepays	81	82	72
Staff Development	236	236	302
Reemployment comp	0	0	0
Basic skills	305	305	329
Learning development	0	0	0
Desegregation	211	211	293
Gifted and Talented	0	0	23
Pupil Transportation Safety	0	0	0
ECFE	191	191	160
Community Education	281	281	159
Community Services	27	27	0
Operating Capital	0	0	0
Facilities	27,888	27,888	60,433
Alternative facilities	13,561	13,561	20,554
Restricted Programs	0	0	0
Bond Refunding	0	0	0
Endowment	1,656	1,914	1,677
Encumbrances	0	0	0
Severance-Insurance Prem	0	0	4,081
Area Learning Center	0	0	0
Designated for:			
Textbooks	273	273	0
Carryovers	328	328	680
Operating Capital	95	0	0
Referendum	0	0	0
Undesignated	(9,640)	9,877	(52,051)

Total Fund Balance \$35,716 \$55,395 \$36,924

Liabilities & Fund Balance \$81,269 \$122,611 \$81,886

April 2013

BALANCE SHEET

General Fund

ASSETS	04/30/13	06/30/12	04/30/12
Cash / Investments	\$41,246	\$18,034	\$26,486
Taxes & Credits Receivable	(5,394)	7,571	(5,277)
Accounts / Interest Receivable	(0)	27	(165)
Due from Other Funds	0	0	75
Due from Other MN Districts	0	970	0
Due From MDE	23,611	23,661	21,393
Due From Federal thru MDE	0	1,663	0
Due From Federal - Direct	0	85	0
Due from Other Governments	0	26	0
Inventory	188	131	216
Prepays	54	78	78
Total Assets	\$59,705	\$52,245	\$42,806

LIABILITIES	04/30/13	06/30/12	04/30/12
Tax and Aid Anticipation Payable	\$23,000	\$22,610	\$22,610
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	(702)	12,500	95
Accounts Payable	112	916	163
Due to Other Funds	0	171	0
Due to Other MN Districts	0	83	24
Due to Other Governments	0	0	296
Claims Payable	169	178	348
Deferred Revenue	600	862	9
Taxes Levied for Subsequent Yr.	5,461	5,461	4,945
Property tax shift	(850)	(850)	370
Total Liabilities	\$27,790	\$41,931	\$28,860

FUND BALANCES	04/30/13	06/30/12	04/30/12
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	131	131	129
Nonspendable Prepays	78	78	72
Staff Development	236	236	302
Reemployment comp	0	0	0
Basic skills	305	305	329
Learning development	0	0	0
Desegregation	211	211	293
Gifted and Talented	0	0	23
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
Community Education	0	0	0
Community Services	0	0	0
Operating Capital	0	0	0
Facilities	0	0	0
Alternative facilities	0	0	0
Restricted Programs	0	0	0
Escrow Account	0	0	0
Severance-Insurance Prem	0	0	4,081
Encumbrances	0	0	0
Area Learning Center	0	0	0
Designated for:			
Textbooks	0	0	0
Carryovers	307	307	375
Operating Capital	0	0	0
Referendum	0	0	0
Undesignated	30,647	9,047	8,342
Total Fund Balance	\$31,915	\$10,314	\$13,946
Liabilities & Fund Balance	\$59,705	\$52,245	\$42,806

Duluth Public Schools - ISD #709
 April 2013
 Food Service Fund

BALANCE SHEET

ASSETS	04/30/13	06/30/12	04/30/12
Cash / Investments	\$1,118	\$933	\$1,080
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	1	2	24
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From MDE	0	0	0
Due From Federal thru MDE	35	35	35
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	27	89	18
Prepays	0	1	0
Total Assets	\$1,180	\$1,060	\$1,157

LIABILITIES	04/30/13	06/30/12	04/30/12
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	164	17	175
Accounts Payable	1	50	15
Due to Other Funds	0	0	0
Due to Other MN Districts	0	0	0
Due to Other Governments	0	0	0
Claims Payable	0	0	0
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0
Property tax shift	0	0	0
Total Liabilities	\$165	\$67	\$190

FUND BALANCES	04/30/13	06/30/12	04/30/12
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	89	89	83
Nonspendable Prepays	1	1	0
Staff Development	0	0	0
Reemployment comp	0	0	0
Basic skills	0	0	0
Learning development	0	0	0
Desegregation	0	0	0
Gifted and Talented	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
Community Education	0	0	0
Community Services	0	0	0
Operating Capital	0	0	0
Facilities	0	0	0
Alternative facilities	0	0	0
Restricted Programs	0	0	0
Escrow Account	0	0	0
Endowment	0	0	0
Encumbrances	0	0	0
Designated for:			
Textbooks	0	0	0
Operating Capital	0	0	0
Undesignated	925	902	884
Total Fund Balance	\$1,015	\$993	\$967
Liabilities & Fund Balance	\$1,180	\$1,060	\$1,157

April 2013

BALANCE SHEET

Transportation Fund

ASSETS	04/30/13	06/30/12	04/30/12	FUND BALANCES	04/30/13	06/30/12	04/30/12
Cash / Investments	(\$4,024)	(\$3,483)	(\$2,290)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	52	3	65	Nonspendable Inventory	2	2	0
Due from Other Funds	0	0	0	Nonspendable Prepaids	0	0	0
Due from Other MN Districts	24	24	0	Staff Development	0	0	0
Due From MDE	2,166	2,166	74	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	(11)	2	(16)	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$1,792)	(\$1,288)	(\$2,167)	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	(2,191)	(1,541)	(2,758)
				Total Fund Balance	(\$2,190)	(\$1,539)	(\$2,758)
				Liabilities & Fund Balance	(\$1,792)	(\$1,288)	(\$2,167)

LIABILITIES

Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	398	22	390
Accounts Payable	0	229	201
Due to Other Funds	0	0	0
Due to Other MN Districts	0	0	0
Due to Other Governments	0	0	0
Claims Payable	0	0	0
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0
Property tax shift	0	0	0
Total Liabilities	\$398	\$252	\$591

April 2013

BALANCE SHEET

Community Service Fund

ASSETS	04/30/13	06/30/12	04/30/12	FUND BALANCES	04/30/13	06/30/12	04/30/12
Cash / Investments	\$666	\$212	\$464	Reserved for:			
Taxes & Credits Receivable	629	629	642	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	48	9	12	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	2	2	0
Due from Other MN Districts	0	0	0	Staff development	0	0	0
Due From MDE	514	705	425	Reemployment comp	0	0	0
Due From Federal thru MDE	0	46	0	Basic skills	0	0	0
Due From Federal - Direct	0	414	0	Learning development	0	0	0
Due from Other Governments	0	5	0	Desegregation	0	0	0
Inventory	(6)	0	(5)	Gifted and Talented	0	0	0
Prepays	0	2	0	Pupil Transportation Safety	0	0	0
				ECFE	191	191	160
Total Assets	<u>\$1,852</u>	<u>\$2,022</u>	<u>\$1,538</u>	Community Education	281	281	159
				Community Services	27	27	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	514	563	619	Restricted Programs	0	0	0
Accounts Payable	1	75	24	Escrow Account	0	0	0
Due to Other Funds	0	57	75	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	60	271	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	569	569	628	Undesignated	221	0	(164)
Property tax shift	(14)	(14)	37				
				Total Fund Balance	<u>\$723</u>	<u>\$501</u>	<u>\$155</u>
Total Liabilities	<u>\$1,129</u>	<u>\$1,521</u>	<u>\$1,383</u>				
				Liabilities & Fund Balance	<u>\$1,852</u>	<u>\$2,022</u>	<u>\$1,538</u>

April 2013

BALANCE SHEET

Capital Expenditures

ASSETS	04/30/13	06/30/12	04/30/12	FUND BALANCES	04/30/13	06/30/12	04/30/12
Cash / Investments	(\$8,962)	(\$6,355)	(\$9,427)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	60	158	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	11	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	63	0	Desegregation	0	0	0
Inventory	1,351	1,351	0	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>(\$7,611)</u>	<u>(\$4,870)</u>	<u>(\$9,269)</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	150	43	165	Restricted Programs	0	0	0
Accounts Payable	0	27	14	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	273	273	0
Deferred Revenue	1,351	1,351	0	School Carryover	21	21	305
Taxes Levied for Subsequent Yr.	0	0	0	Operating Capital	95	0	0
Property tax shift	0	0	0	Undesignated	(9,502)	(6,586)	(9,753)
Total Liabilities	<u>\$1,501</u>	<u>\$1,421</u>	<u>\$179</u>	Total Fund Balance	<u>(\$9,112)</u>	<u>(\$6,291)</u>	<u>(\$9,448)</u>
				Liabilities & Fund Balance	<u>(\$7,611)</u>	<u>(\$4,870)</u>	<u>(\$9,269)</u>

April 2013

BALANCE SHEET

Building Construction Fund

ASSETS	04/30/13	06/30/12	04/30/12	FUND BALANCES	04/30/13	06/30/12	04/30/12
Cash / Investments	\$17,591	\$47,075	\$34,808	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	12	1,617	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	60	60	50	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	(2)	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$17,663</u>	<u>\$48,752</u>	<u>\$34,856</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	27,888	27,888	60,433
Accrued Interest Payable	0	0	0	Alternative facilities	13,561	13,561	20,554
Salaries Payable	8	11	22	Restricted Programs	0	0	0
Accounts Payable	0	7,292	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				
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	(23,794)	0	(46,160)
Property tax shift	0	0	0				
Total Liabilities	<u>\$8</u>	<u>\$7,303</u>	<u>\$29</u>	Total Fund Balance	<u>\$17,655</u>	<u>\$41,449</u>	<u>\$34,827</u>
				Liabilities & Fund Balance	<u>\$17,663</u>	<u>\$48,752</u>	<u>\$34,856</u>

April 2013

BALANCE SHEET

Debt Service Fund

ASSETS	04/30/13	06/30/12	04/30/12	FUND BALANCES	04/30/13	06/30/12	04/30/12
Cash / Investments	(\$1,703)	\$12,661	\$341	Reserved for:			
Taxes & Credits Receivable	7,955	7,955	8,870	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	1	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	965	965	805	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$7,217</u>	<u>\$21,583</u>	<u>\$10,016</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Bond Refundings	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	602	602	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	13,955	13,955	13,317	Undesignated	(7,340)	7,026	(3,714)
Property tax shift	0	0	413				
Total Liabilities	<u>\$14,557</u>	<u>\$14,557</u>	<u>\$13,730</u>	Total Fund Balance	<u>(\$7,340)</u>	<u>\$7,026</u>	<u>(\$3,714)</u>
				Liabilities & Fund Balance	<u>\$7,217</u>	<u>\$21,583</u>	<u>\$10,016</u>

April 2013

BALANCE SHEET

Trust & Agency Funds

ASSETS	04/30/13	06/30/12	04/30/12	FUND BALANCES	04/30/13	06/30/12	04/30/12
Cash / Investments	\$1,656	\$1,673	\$1,661	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	13	16	Nonspendable Inventory	0	0	0
Due from Other Funds	0	228	0	Nonspendable Prepaids	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,656</u>	<u>\$1,914</u>	<u>\$1,677</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	1,656	1,914	1,677
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	0	0	0
Property tax shift	0	0	0				
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Fund Balance	<u>\$1,656</u>	<u>\$1,914</u>	<u>\$1,677</u>
				Liabilities & Fund Balance	<u>\$1,656</u>	<u>\$1,914</u>	<u>\$1,677</u>

April 2013

BALANCE SHEET

Student Activities

ASSETS	04/30/13	06/30/12	04/30/12	FUND BALANCES	04/30/13	06/30/12	04/30/12
Cash / Investments	\$1,327	\$1,122	\$1,242	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,327</u>	<u>\$1,122</u>	<u>\$1,242</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	1,327	1,122	1,242
Property tax shift	0	0	0				
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Fund Balance	<u>\$1,327</u>	<u>\$1,122</u>	<u>\$1,242</u>
				Liabilities & Fund Balance	<u>\$1,327</u>	<u>\$1,122</u>	<u>\$1,242</u>