

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	\$7	\$0	\$7	N/A	\$20,387	\$20,562
Tuition, Fees, Admissions	109	309	(200)	(64.8)	915	1,186	(271)	(23)	3,116	3,150
Other Local Revenues	3,847	271	3,576	1,320	478	1,375	(897)	(65)	5,936	6,865
State Sources	5,101	7,312	(2,211)	(30)	39,975	29,664	10,311	35	82,377	82,847
Federal Aids from MDE	(1,303)	4,292	(5,595)	(130)	2,068	5,654	(3,586)	(63)	9,568	13,452
Federal Direct Aids	(844)	-	(844)	N/A	1,447	989	458	46	3,116	3,913
Local Sales	127	269	(142)	(53)	399	423	(24)	(6)	11,048	11,048
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	6,568
Total Revenues	7,037	12,453	(5,416)	(43.5)	45,290	39,291	5,999	15.3	135,548	148,405
<u>Expenditures</u>										
Salaries	5,089	5,356	267	5	22,826	23,016	190	1	61,178	63,102
Benefits	2,364	2,525	161	6	11,449	11,669	220	2	28,488	29,271
Purchased Services	832	1,178	346	29	4,628	5,481	853	16	11,238	12,550
Supplies & Materials	341	367	26	7	2,081	1,509	(572)	(38)	4,612	5,453
Chargebacks	(1)	0	1	N/A	1	(3)	(4)	(125)	(89)	(120)
Capital Expenditures	11,926	2,825	(9,101)	(322)	54,737	22,628	(32,109)	(142)	83,686	83,871
Debt Service	0	1	1	100	5,425	3,928	(1,497)	(38)	16,215	16,289
Other	171	97	(74)	(77)	782	1,315	533	41	5,686	8,337
Total Expenditures	20,723	12,349	(8,374)	(68)	101,929	69,543	(32,386)	(47)	211,015	218,752
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(13,687)	\$104	(13,791)	(13,260)	(56,639)	(30,252)	(26,387)	(87)	(\$75,467)	(\$70,348)

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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	\$7	\$0	\$7	N/A	\$7,497	\$7,497
Tuition, Fees, Admissions	45	221	(176)	(80)	449	732	(283)	(39)	1,339	1,341
Other Local Revenues	443	198	245	124	1,009	842	167	20	580	1,182
State Sources	4,913	6,326	(1,413)	(22)	35,328	26,045	9,283	36	72,048	72,457
Federal Aids from MDE	(1,505)	3,746	(5,251)	(140)	1,059	4,523	(3,464)	(77)	6,638	10,171
Federal Direct Aids	(10)	0	(10)	N/A	60	53	7	13	147	148
Local Sales	1	0	1	N/A	7	0	7	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	3,888	10,491	(6,603)	(63)	37,918	32,195	5,723	18	88,249	92,797
<u>Expenditures</u>										
Salaries	4,440	4,644	204	4	19,614	19,646	32	0	53,557	55,049
Benefits	2,076	2,031	(45)	(2)	10,022	10,006	(16)	(0)	25,045	25,652
Purchased Services	446	459	13	3	2,584	2,496	(88)	(4)	6,681	7,326
Supplies & Materials	116	132	16	12	639	687	48	7	1,242	1,996
Chargebacks	(3)	(2)	1	26	(3)	(10)	(7)	(66)	(393)	(417)
Capital Expenditures	16	3	(13)	(426)	174	143	(31)	(22)	719	1,272
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	4	6	2	41	295	264	(31)	(12)	1,697	3,178
Total Expenditures	7,095	7,273	178	2	33,325	33,232	(93)	(0)	88,549	94,056
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$3,207)	\$3,218	(6,425)	(200)	4,593	(1,037)	5,630	543	(\$300)	(\$1,260)

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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	\$7	\$0	\$7	N/A	\$6,836	\$6,836
Tuition, Fees, Admissions	1	179	(178)	(99)	284	406	(122)	(30)	969	969
Other Local Revenues	23	147	(124)	(84)	93	238	(145)	(61)	449	472
State Sources	5,032	6,291	(1,259)	(20)	34,437	25,379	9,058	36	67,011	67,011
Federal Aids from MDE	(274)	1,271	(1,545)	(122)	23	1,935	(1,912)	(99)	600	722
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	1	0	1	N/A	7	0	7	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	4,784	7,888	(3,104)	(39)	34,851	27,958	6,893	25	75,865	76,011
<u>Expenditures</u>										
Salaries	3,725	3,908	183	5	16,444	16,516	72	0	46,232	46,277
Benefits	1,757	1,725	(32)	(2)	8,634	8,639	5	0	21,830	21,878
Purchased Services	402	407	5	1	2,261	2,218	(43)	(2)	5,651	5,737
Supplies & Materials	74	97	23	23	417	513	96	19	991	1,178
Chargebacks	(2)	(3)	(1)	(34)	(5)	(16)	(11)	(68)	(467)	(446)
Capital Expenditures	0	3	3	96	37	74	37	49	689	608
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	1	1	74	211	45	(166)	(369)	1,239	1,848
Total Expenditures	5,956	6,138	182	3	27,999	27,989	(10)	(0)	76,165	77,080
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$1,172)	\$1,750	(2,922)	(167)	6,852	(31)	6,883	22,202	(\$300)	(\$1,069)

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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	\$661	\$661
Tuition, Fees, Admissions	43	42	1	3	165	326	(161)	(49)	370	372
Other Local Revenues	420	51	369	724	916	604	312	52	130	710
State Sources	(119)	35	(154)	(440)	891	666	225	34	5,037	5,447
Federal Aids from MDE	(1,231)	2,475	(3,706)	(150)	1,036	2,588	(1,552)	(60)	6,038	9,449
Federal Direct Aids	(10)	0	(10)	N/A	60	53	7	13	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	(897)	2,603	(3,500)	(134)	3,067	4,237	(1,170)	(28)	12,383	16,786
<u>Expenditures</u>										
Salaries	716	736	20	3	3,170	3,130	(40)	(1)	7,325	8,772
Benefits	318	306	(12)	(4)	1,387	1,367	(20)	(1)	3,215	3,774
Purchased Services	44	52	8	15	323	278	(45)	(16)	1,030	1,589
Supplies & Materials	42	35	(7)	(20)	223	174	(49)	(28)	251	818
Chargebacks	(1)	1	2	155	2	6	4	72	74	29
Capital Expenditures	16	0	(16)	N/A	137	69	(68)	(98)	31	664
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	3	5	2	35	84	219	135	62	458	1,330
Total Expenditures	1,138	1,135	(3)	(0)	5,326	5,243	(83)	(2)	12,383	16,976
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$2,035)	1,468	(3,503)	(239)	(2,259)	(1,006)	(1,253)	(125)	\$0	(\$190)

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	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	0	0	0	N/A	3	0	3	N/A	4	14
State Sources	17	47	(30)	(63)	42	54	(12)	(22)	148	148
Federal Aids from MDE	206	393	(187)	(48)	681	754	(73)	(10)	1,891	1,891
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	122	232	(110)	(47)	390	385	5	1	1,177	1,177
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	346	672	(326)	(49)	1,115	1,193	(78)	(6)	3,220	3,230
<u>Expenditures</u>										
Salaries	88	94	6	6	362	376	14	4	958	958
Benefits	40	37	(3)	(8)	164	172	8	5	459	459
Purchased Services	6	7	1	14	30	33	3	8	103	111
Supplies & Materials	167	163	(4)	(3)	551	521	(30)	(6)	1,565	1,561
Chargebacks	0	0	0	N/A	0	1	1	53	106	106
Capital Expenditures	0	0	0	N/A	5	85	80	95	1	5
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(1)	13	14	107	9	10	1	14	28	30
Total Expenditures	300	314	14	4	1,121	1,198	77	6	3,220	3,230
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$46	\$358	(\$312)	(87)	(5)	(5)	(0)	(6)	(\$0)	(\$0)

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	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)	(100)	0	0
Other Local Revenues	(19)	0	(19)	N/A	0	6	(6)	(100)	0	5
State Sources	175	288	(113)	(39)	1,607	1,176	431	37	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	3	0	3	N/A	3	0	3	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	159	288	(129)	(45)	1,610	1,182	428	36	4,572	4,577
<u>Expenditures</u>										
Salaries	99	108	9	8	459	473	14	3	1,016	1,016
Benefits	67	60	(7)	(12)	290	296	6	2	650	651
Purchased Services	320	330	10	3	1,413	1,465	52	4	2,995	2,995
Supplies & Materials	23	32	9	29	101	102	1	1	271	276
Chargebacks	0	0	(0)	N/A	1	0	(1)	N/A	1	1
Capital Expenditures	0	0	0	N/A	86	165	79	48	90	90
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	509	530	21	4	2,351	2,501	150	6	5,023	5,029
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$351)	(\$242)	(\$109)	(45)	(741)	(1,319)	578	44	(\$452)	(\$452)

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	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	64	88	(24)	(27)	466	454	12	3	1,049	1,081
Other Local Revenues	103	57	46	81	506	375	131	35	443	740
State Sources	(209)	231	(440)	(191)	1,006	785	221	28	1,895	1,954
Federal Aids from MDE	(4)	153	(157)	(103)	329	377	(48)	(13)	1,039	1,389
Federal Direct Aids	(834)	0	(834)	N/A	805	936	(131)	(14)	1,804	2,601
Local Sales	0	0	0	N/A	0	1	(1)	(100)	0	
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	(880)	529	(1,409)	(266)	3,112	2,928	184	6	7,275	8,817
<u>Expenditures</u>										
Salaries	378	432	54	13	1,871	2,015	144	7	4,501	4,933
Benefits	146	164	18	11	737	775	38	5	1,690	1,865
Purchased Services	41	276	235	85	444	755	311	41	372	852
Supplies & Materials	10	39	29	75	116	125	9	7	262	316
Chargebacks	2	1	(1)	(56)	3	3	0	6	197	190
Capital Expenditures	1	5	4	90	29	14	(15)	(108)	10	62
Debt Service	0	0	0	N/A	0	0	0	N/A	0	
Other	6	7	1	11	22	11	(11)	(102)	212	565
Total Expenditures	582	924	342	37	3,223	3,698	475	13	7,243	8,785
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$1,463)	(\$395)	(\$1,068)	(270)	(110)	(770)	660	86	\$33	\$33

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	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	63	16	47	295	163	150	13	9	216	231
State Sources	39	70	(31)	(45)	338	259	79	30	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	37	(37)	(100)	0	37	(37)	(100)	4,774	4,774
Sale of Bonds or Loans	0	0	0	N/A	3	0	0	N/A	0	3
Total Revenues	102	123	(21)	(17)	504	446	55	12	7,289	7,307
<u>Expenditures</u>										
Salaries	76	72	(4)	(5)	478	462	(16)	(4)	1,067	1,067
Benefits	33	30	(3)	(9)	218	203	(15)	(7)	409	409
Purchased Services	16	12	(4)	(36)	108	310	202	65	255	254
Supplies & Materials	21	0	(21)	N/A	663	69	(594)	(862)	710	691
Chargebacks	0	1	1	100	0	3	3	100	0	0
Capital Expenditures	7	39	32	82	1,737	254	(1,483)	(584)	2,467	2,618
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	908	908	100	3,716	4,016
Total Expenditures	153	154	1	0	3,205	2,209	(996)	(45)	8,622	9,053
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$51)	(\$31)	(\$20)	(66)	(2,701)	(1,763)	(938)	(53)	(\$1,334)	(\$1,746)

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<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	3,255	0	3,255	N/A	(1,205)	2	(1,207)	(60,332)	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	3,255	0	3,255	N/A	5,481	103,923	(1,183)	(1)	4,318	11,009
<u>Expenditures</u>										
Salaries	8	6	(2)	(37)	42	44	2	6	79	79
Benefits	3	3	0	13	18	17	(1)	(7)	35	35
Purchased Services	3	94	91	96	48	422	374	89	0	178
Supplies & Materials	4	1	(3)	(271)	9	5	(4)	(89)	0	51
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	11,903	2,778	(9,125)	(328)	52,706	21,957	(30,749)	(140)	80,399	79,823
Debt Service	0	0	0	N/A	74	0	(74)	N/A	0	74
Other	163	71	(92)	(129)	456	122	(334)	(274)	0	515
Total Expenditures	12,084	2,953	(9,131)	(309.2)	53,353	22,567	(30,786)	(136.4)	80,512	80,754
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$8,829)	(\$2,953)	(\$5,876)	(199.0)	(\$47,872)	\$81,356	(\$129,228)	(158.8)	(\$76,194)	(\$69,745)

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	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	0	0	0	N/A	0	0
State Sources	166	350	(184)	(52)	1,490	1,206	284	24	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	582	0	582	N/A	1,164	1,164
Local Sales	0	0	0	N/A	0	0	0	N/A	4,563	4,563
Sale of Bonds or Loans	0	0	0	N/A	42	2,383	(2,341)	(98)	0	42
Total Revenues	166	350	(184)	(52.5)	2,115	3,589	(1,474)	(41.1)	18,871	18,914
<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	1	1	100	5,351	3,928	(1,423)	(36)	16,215	16,215
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	0	1	1	100	5,351	3,928	(1,423)	(36)	16,215	16,215
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$166	\$349	(\$183)	(52)	(3,236)	(339)	(2,897)	(855)	\$2,656	\$2,698

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	2	0	2	N/A	2	0	2	N/A	325	325
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	2	0	2	N/A	2	0	2	N/A	325	325
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	200	200	100	0	200	200	100	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	0	200	200	100.0	0	210	210	100.0	200	200
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$2	(\$200)	\$202	100.8	\$2	(\$210)	\$212	100.8	\$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	0	0	0	N/A	0	0	0	N/A	677	677
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	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	0	0	0	N/A	0	0	0	N/A	534	534
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>1,429</u>	<u>1,429</u>
<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	833	833
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	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	0	0	0	N/A	0	0	0	N/A	34	34
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>1,429</u>	<u>1,429</u>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>	<u>\$0</u>	<u>\$0</u>

December 10
ALL FUNDS

BALANCE SHEET

ASSETS	12/31/10	06/30/10	12/31/09
Cash / Investments	\$164,489	\$218,846	\$249,638
Taxes & Credits Receivable	4,579	16,471	4,087
Accounts / Interest Receivable	107	5,357	4,322
Due from Other Funds	121	156	81
Due from Other MN Districts	0	776	30
Due From MDE	19,987	20,274	7,903
Due From Federal thru MDE	81	2,123	42
Due From Federal - Direct	0	844	0
Due from Other Governments	0	74	0
Inventory	249	260	265
Prepays	319	107	92
Total Assets	\$189,933	\$265,288	\$266,459

LIABILITIES	12/31/10	06/30/10	12/31/09
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	453	14,382	316
Accounts Payable	140	10,827	501
Due to Other Funds	139	156	81
Due to Other MN Districts	0	53	64
Due to Other Governments	0	1	0
Claims Payable	(26)	134	(18)
Deferred Revenue	10	447	27
Taxes Levied for Subsequent Yr.	22,613	22,613	21,559
Severance Obligation	0	0	0
Total Liabilities	\$23,328	\$48,613	\$22,530

FUND BALANCES	12/31/10	06/30/10	12/31/09
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	1,798	1,796	1,638
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	(34,543)	15,529	108,265

Total Fund Balance	\$166,605	\$216,675	\$243,929
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Liabilities & Fund Balance	\$189,933	\$265,288	\$266,459
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December 10
General Fund

BALANCE SHEET

ASSETS	12/31/10	06/30/10	12/31/09
Cash / Investments	\$9,772	\$5,974	\$16,260
Taxes & Credits Receivable	(3,693)	8,199	(3,867)
Accounts / Interest Receivable	76	34	132
Due from Other Funds	(18)	18	81
Due from Other MN Districts	0	776	30
Due From MDE	18,689	18,764	7,378
Due From Federal thru MDE		2,042	0
Due From Federal - Direct		10	0
Due from Other Governments		50	0
Inventory	198	171	195
Prepays	128	93	92
Total Assets	\$25,152	\$36,130	\$20,301

LIABILITIES			
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	(814)	13,612	(700)
Accounts Payable	19	536	24
Due to Other Funds	69	69	0
Due to Other MN Districts	0	53	64
Due to Other Governments	0	1	0
Claims Payable	(58)	134	(44)
Deferred Revenue	7	388	10
Taxes Levied for Subsequent Yr.	8,598	8,598	8,160
Severance Obligation	0	0	0
Total Liabilities	\$7,823	\$23,393	\$7,514

FUND BALANCES	12/31/10	06/30/10	12/31/09
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	12,226	7,633	6,090
Total Fund Balance	\$17,330	\$12,737	\$12,787
Liabilities & Fund Balance	\$25,152	\$36,130	\$20,301

Duluth Public Schools - ISD #709
December 10
Food Service Fund

BALANCE SHEET

ASSETS	12/31/10	06/30/10	12/31/09	FUND BALANCES	12/31/10	06/30/10	12/31/09
Cash / Investments	\$609	\$520	\$506	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	4	3	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	58	89	77	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$704</u>	<u>\$649</u>	<u>\$628</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	108	14	130	Restricted Programs	0	0	0
Accounts Payable	0	36	5	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	2	0	3	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	504	509	376
Severance Obligation	0	0	0				
Total Liabilities	<u>\$110</u>	<u>\$50</u>	<u>\$138</u>	Total Fund Balance	<u>\$593</u>	<u>\$599</u>	<u>\$490</u>
				Liabilities & Fund Balance	<u>\$704</u>	<u>\$649</u>	<u>\$628</u>

December 10

BALANCE SHEET

Transportation Fund

ASSETS	12/31/10	06/30/10	12/31/09	FUND BALANCES	12/31/10	06/30/10	12/31/09
Cash / Investments	(\$971)	(\$371)	(\$142)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	15	10	8	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	(3)	0	(5)	Bus Purchases	0	0	0
Prepays	0	5	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$892)	(\$270)	(\$113)	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	193	40	227	Restricted Programs	0	0	0
Accounts Payable	(2)	39	5	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	7	0	7	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	(1,094)	(354)	(353)
Severance Obligation	0	0	0				
				Total Fund Balance	(\$1,090)	(\$349)	(\$352)
Total Liabilities	\$198	\$79	\$239				
				Liabilities & Fund Balance	(\$892)	(\$270)	(\$113)

December 10

BALANCE SHEET

Community Service Fund

ASSETS	12/31/10	06/30/10	12/31/09	FUND BALANCES	12/31/10	06/30/10	12/31/09
Cash / Investments	\$795	\$404	\$365	Reserved for:			
Taxes & Credits Receivable	650	650	640	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	5	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	47	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	(4)	0	(3)	Bus Purchases	0	0	0
Prepays	0	10	0	Pupil Transportation Safety	0	0	0
				ECFE	188	188	187
Total Assets	\$1,941	\$2,615	\$1,210	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	406	677	496	Restricted Programs	0	0	0
Accounts Payable	116	364	21	Escrow Account	0	0	0
Due to Other Funds	69	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	11	0	12	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	(31)	80	(757)
Severance Obligation	0	0	0				
Total Liabilities	\$1,696	\$2,260	\$1,595	Total Fund Balance	\$245	\$355	(\$385)
				Liabilities & Fund Balance	\$1,941	\$2,615	\$1,210

December 10

BALANCE SHEET

Capital Expenditures

ASSETS	12/31/10	06/30/10	12/31/09	FUND BALANCES	12/31/10	06/30/10	12/31/09
Cash / Investments	(\$1,216)	\$1,171	\$958	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	16	19	15	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	191	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>(\$1,009)</u>	<u>\$1,190</u>	<u>\$973</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	546	37	149	Restricted Programs	0	0	0
Accounts Payable	(0)	19	1	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	11	0	4	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	(2,351)	350	(1,760)
Total Liabilities	<u>\$558</u>	<u>\$56</u>	<u>\$154</u>	Total Fund Balance	<u>(\$1,567)</u>	<u>\$1,134</u>	<u>\$819</u>
				Liabilities & Fund Balance	<u>(\$1,009)</u>	<u>\$1,190</u>	<u>\$973</u>

December 10

BALANCE SHEET

Building Construction Fund

ASSETS	12/31/10	06/30/10	12/31/09	FUND BALANCES	12/31/10	06/30/10	12/31/09
Cash / Investments	\$146,103	\$198,499	\$222,547	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	5,290	4,159	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>\$146,148</u>	<u>\$203,835</u>	<u>\$226,723</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	48,520	48,520	90,316
Accrued Interest Payable	0	0	0	Alternative facilities	1,247	1,247	0
Salaries Payable	14	2	14	Restricted Programs	0	0	0
Accounts Payable	6	9,832	320	Escrow Account	0	0	0
Due to Other Funds	0	0	81	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	143,325	143,325	33,947
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	(46,964)	908	102,045
Severance Obligation	0	0	0				
				Total Fund Balance	<u>\$146,129</u>	<u>\$194,000</u>	<u>\$226,308</u>
Total Liabilities	<u>\$20</u>	<u>\$9,835</u>	<u>\$415</u>				
				Liabilities & Fund Balance	<u>\$146,148</u>	<u>\$203,835</u>	<u>\$226,723</u>

December 10

BALANCE SHEET

Debt Service Fund

ASSETS	12/31/10	06/30/10	12/31/09	FUND BALANCES	12/31/10	06/30/10	12/31/09
Cash / Investments	\$6,540	\$9,776	\$6,153	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	\$14,893	\$18,129	\$13,746	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	1,971	5,207	1,413
Severance Obligation	0	0	0				
				Total Fund Balance	\$1,971	\$5,207	\$1,413
Total Liabilities	\$12,922	\$12,922	\$12,333				
				Liabilities & Fund Balance	\$14,893	\$18,129	\$13,746

December 10

BALANCE SHEET

Trust & Agency Funds

ASSETS	12/31/10	06/30/10	12/31/09	FUND BALANCES	12/31/10	06/30/10	12/31/09
Cash / Investments	\$1,661	\$1,677	\$1,780	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	139	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	\$1,800	\$1,816	\$1,780	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	125	Escrow Account	0	0	0
Due to Other Funds		18	0	Endowment	1,798	1,796	1,638
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	17	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	0	0	0
Severance Obligation	0	0	0				
Total Liabilities	\$2	\$20	\$142	Total Fund Balance	\$1,798	\$1,796	\$1,638
				Liabilities & Fund Balance	\$1,800	\$1,816	\$1,780

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BALANCE SHEET

Student Activities

ASSETS	12/31/10	06/30/10	12/31/09	FUND BALANCES	12/31/10	06/30/10	12/31/09
Cash / Investments	\$1,195	\$1,195	\$1,211	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	\$1,195	\$1,195	\$1,211	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	1,195	1,195	1,211
Severance Obligation	0	0	0				
Total Liabilities	\$0	\$0	\$0	Total Fund Balance	\$1,195	\$1,195	\$1,211
				Liabilities & Fund Balance	\$1,195	\$1,195	\$1,211