

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$7	(\$7)	(98.9)	\$21,529	\$21,541
Interest	(5)	-	(5)	N/A	(1,232)	0	(1,232)		80	80
Tuition, Fees, Admissions	550	439	111	25.2	2,380	2,508	(128)	(5.1)	2,922	2,989
Other Local Revenues	233	180	53	29.2	2,665	10,711	(8,046)	(75.1)	1,935	2,747
State Sources	6,811	7,204	(393)	(5.4)	69,798	68,236	1,562	2.3	78,891	80,021
Federal Aids from MDE	1,761	747	1,014	135.7	7,146	6,736	410	6.1	10,764	13,167
Federal Direct Aids	421	434	(13)	(3.0)	2,451	2,831	(380)	(13.4)	3,237	3,221
Local Sales	272	277	(5)	(1.8)	1,815	1,573	242	15.4	6,382	6,565
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	10,042	9,281	761	8.2	85,023	92,602	(7,579)	(8.2)	125,740	130,332
<u>Expenditures</u>										
Salaries	4,909	7,757	2,848	36.7	44,425	45,798	1,373	3.0	58,145	60,371
Benefits	2,169	3,001	832	27.7	20,198	21,596	1,398	6.5	27,476	27,739
Purchased Services	1,273	1,712	439	25.7	9,781	10,193	412	4.0	11,261	12,711
Supplies & Materials	539	545	6	1.1	3,137	3,683	546	14.8	4,588	5,286
Chargebacks	0	0	0	N/A	0	1	1	90.9	(21)	(38)
Capital Expenditures	4,543	9,120	4,577	50.2	48,946	91,808	42,862	46.7	61,914	62,770
Debt Service	2	2	(0)	(17.8)	20,676	16,227	(4,449)	(27.4)	19,894	20,858
Other	26	99	73	73.6	554	8,690	8,136	93.6	669	1,838
Total Expenditures	13,460	22,236	8,776	39.5	147,718	197,996	50,278	25.4	183,925	191,536
Transfers In (Out)	(2,601)	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(6,019)	(\$12,955)	6,936	53.5	(62,695)	(\$105,394)	42,699	40.5	(\$58,184)	(\$61,204)

April 12

(IN THOUSANDS)

General Fund **TOTAL**

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$7	(\$7)	(98.9)	\$7,989	\$8,001
Interest	(5)	0	5	N/A	(58)	0			50	50
Tuition, Fees, Admissions	98	65	33	51.2	953	1,081	(128)	(11.9)	1,240	1,297
Other Local Revenues	33	33	0	0.8	769	1,283	(514)	(40.1)	573	805
State Sources	6,154	6,482	(328)	(5.1)	61,841	60,707	1,134	1.9	68,272	69,398
Federal Aids from MDE	1,423	445	978	219.8	4,451	4,625	(174)	(3.8)	7,440	9,129
Federal Direct Aids	0	0	0	N/A	73	89	(16)	(17.7)	148	161
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	7,703	7,025	689	9.8	68,043	67,799	302	0.4	85,713	88,842
<u>Expenditures</u>										
Salaries	4,257	6,777	2,520	37.2	38,282	39,702	1,420	3.6	50,250	51,866
Benefits	1,843	2,407	564	23.4	17,012	18,713	1,701	9.1	24,033	24,175
Purchased Services	564	683	119	17.4	5,177	5,436	259	4.8	6,621	7,238
Supplies & Materials	151	120	(31)	(26.1)	1,079	1,110	31	2.8	1,452	2,117
Chargebacks	(0)	0	0	N/A	(4)	(3)	1	26.2	(316)	(318)
Capital Expenditures	2	86	84	98.0	348	663	315	47.5	297	470
Debt Service	0	0	0	N/A	46	15	(31)	(208.0)	0	139
Other	20	76	56	73.8	422	1,609	1,187	73.8	320	1,401
Total Expenditures	6,836	10,149	3,313	32.6	62,362	67,245	4,883	7.3	82,657	87,086
Transfers In (Out)	0	0	0	N/A	(2,323)	0	0	N/A	(2,323)	(2,323)
Operating Excess (Deficit)	\$868	(\$3,124)	3,992	127.8	\$3,358	\$554	\$2,804	506.2	\$733	(\$568)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$7	(\$7)	(98.9)	\$7,364	\$7,364
Interest	(5)	0	(5)	N/A	(58)	0	(58)	N/A	50	50
Tuition, Fees, Admissions	5	8	(3)	(36.5)	524	697	(173)	(24.8)	870	912
Other Local Revenues	33	36	(3)	(9.4)	255	239	16	6.5	243	281
State Sources	6,154	6,332	(178)	(2.8)	60,387	59,046	1,341	2.3	63,340	64,340
Federal Aids from MDE	0	26	(26)	(100.0)	204	432	(228)	(52.7)	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	6,186	6,402	(216)	(3.4)	61,326	60,428	898	1.5	73,044	74,133
<u>Expenditures</u>										
Salaries	3,606	5,718	2,112	36.9	32,732	33,495	763	2.3	42,739	43,501
Benefits	1,562	1,983	421	21.2	14,574	15,975	1,401	8.8	20,641	20,679
Purchased Services	410	556	146	26.2	4,484	4,529	45	1.0	5,774	5,852
Supplies & Materials	97	74	(23)	(30.8)	783	690	(93)	(13.5)	996	1,332
Chargebacks	(0)	0	0	N/A	(5)	(5)	0	9.4	(338)	(332)
Capital Expenditures	1	17	16	95.0	158	59	(99)	(167.0)	193	221
Debt Service	0	0	0	N/A	46	15	(31)	(208.0)	0	139
Other	19	69	50	72.3	292	1,420	1,128	79.4	(17)	362
Total Expenditures	5,695	8,417	2,722	32.3	53,064	56,178	3,114	5.5	69,988	71,755
Transfers In (Out)	0	0	0	N/A	(2,323)	0	0	N/A	(2,323)	(2,323)
Operating Excess (Deficit)	\$491	(\$2,015)	2,506	124.4	\$5,939	\$4,250	\$1,689	39.7	\$733	\$55

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	93	57	36	63.5	429	384	45	11.6	370	385
Other Local Revenues	1	(3)	4	121.9	515	1,044	(529)	(50.7)	330	524
State Sources	0	150	(150)	(100.0)	1,453	1,661	(208)	(12.5)	4,933	5,059
Federal Aids from MDE	1,423	419	1,004	239.6	4,247	4,193	54	1.3	6,262	7,942
Federal Direct Aids	0	0	0	N/A	73	89	(16)	(17.7)	148	161
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	1,517	623	894	143.5	6,717	7,371	(654)	(8.9)	12,669	14,709
<u>Expenditures</u>										
Salaries	650	1,059	409	38.6	5,550	6,207	657	10.6	7,512	8,365
Benefits	280	424	144	33.9	2,438	2,738	300	11.0	3,392	3,496
Purchased Services	154	127	(27)	(21.1)	693	907	214	23.6	847	1,386
Supplies & Materials	55	46	(9)	(18.6)	296	420	124	29.6	456	785
Chargebacks	0	0	(0)	N/A	2	2	0	15.7	21	13
Capital Expenditures	1	69	68	98.8	190	604	414	68.5	104	248
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	7	6	89.5	130	189	59	31.3	337	1,039
Total Expenditures	1,141	1,732	591	34.1	9,298	11,067	1,769	16.0	12,669	15,332
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$376	(1,109)	1,485	133.9	(\$2,581)	(\$3,696)	\$1,115	30.2	(\$0)	(\$623)

April 12

(IN THOUSANDS)

Food Service Fund

	CURRENT MONTH				YEAR - T O - D A T E				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	1	(1)	(100.0)	12	9	3	33.3	19	19
State Sources	21	21	(0)	(1.7)	119	108	11	9.8	148	148
Federal Aids from MDE	220	232	(12)	(5.3)	1,481	1,414	67	4.7	2,015	2,015
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	124	131	(7)	(5.6)	840	839	1	0.1	1,124	1,124
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	364	385	(21)	(5.4)	2,452	2,370	82	3.4	3,306	3,306
<u>Expenditures</u>										
Salaries	85	137	52	38.2	695	728	33	4.5	942	942
Benefits	33	59	26	44.2	283	336	53	15.8	425	425
Purchased Services	4	6	2	30.3	40	71	31	44.0	111	106
Supplies & Materials	158	174	16	9.3	1,160	1,138	(22)	(2.0)	1,682	1,692
Chargebacks	0	0	0	N/A	1	0	(1)	N/A	106	101
Capital Expenditures	0	0	0	N/A	2	6	4	69.3	10	10
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(0)	(1)	(1)	(75.4)	10	6	(4)	(68.5)	30	30
Total Expenditures	279	375	96	25.5	2,190	2,285	95	4.1	3,306	3,306
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$85	\$10	\$75	746.9	\$261	\$85	\$176	207.1	\$0	(\$0)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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)	5	(13)	(263.3)	0	0
State Sources	249	353	(104)	(29.4)	3,237	2,869	368	12.8	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	249	353	(104)	(29.4)	3,228	2,877	351	12.2	4,660	4,660
<u>Expenditures</u>										
Salaries	94	157	63	40.2	903	901	(2)	(0.3)	1,188	1,188
Benefits	66	105	39	37.5	576	603	27	4.4	640	640
Purchased Services	304	564	260	46.1	3,003	3,033	30	1.0	3,186	3,186
Supplies & Materials	35	35	(0)	(0.6)	260	238	(22)	(9.1)	261	261
Chargebacks	0	0	0	N/A	0	1	1	59.4	1	1
Capital Expenditures	1	0	(1)	N/A	92	84	(8)	(9.4)	115	115
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	1	0	(1)	N/A	2	2
Total Expenditures	499	861	362	42.0	4,836	4,860	24	0.5	5,393	5,393
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$250)	(\$508)	\$258	50.7	(\$1,608)	(\$1,983)	\$375	18.9	(\$733)	(\$733)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	90	12	13.3	918	870	48	5.6	1,037	1,047
Other Local Revenues	51	35	16	46.2	860	650	210	32.3	599	1,079
State Sources	187	104	83	79.4	1,580	1,642	(62)	(3.8)	2,159	2,164
Federal Aids from MDE	118	70	48	68.9	1,045	697	348	49.9	1,309	1,774
Federal Direct Aids	421	434	(13)	(3.0)	1,215	1,578	(363)	(23.0)	1,925	1,896
Local Sales	0	0	0	N/A	0	1	(1)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	879	733	146	19.9	5,618	5,438	180	3.3	7,922	8,851
<u>Expenditures</u>										
Salaries	408	571	163	28.5	3,843	3,544	(299)	(8.4)	4,806	5,418
Benefits	133	188	55	29.1	1,254	1,358	104	7.6	1,809	1,931
Purchased Services	60	76	16	21.1	445	654	209	32.0	469	739
Supplies & Materials	14	14	(0)	(1.3)	214	172	(42)	(24.3)	291	315
Chargebacks	0	0	(0)	N/A	2	3	1	22.4	189	179
Capital Expenditures	0	0	0	N/A	5	31	26	84.6	33	13
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	2	3	1	22.0	18	28	10	34.1	275	258
Total Expenditures	618	852	234	27.5	5,782	5,790	8	0.1	7,873	8,851
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$261	(\$119)	\$380	319.4	(\$164)	(\$352)	\$188	53.5	\$49	\$0

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	17	(16)	(92.2)	224	1,369	(1,145)	(83.6)	95	195
State Sources	47	78	(31)	(39.6)	627	591	36	6.1	665	665
Federal Aids from MDE	0	0	0	N/A	169	0	169	N/A	0	250
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	618	447	171	38.2	4,774	4,957
Sale of Bonds or Loans	0	0	0	N/A	0	3	0	0.0	0	0
Total Revenues	48	95	(47)	(49.0)	1,637	2,410	(770)	(31.9)	7,043	7,576
<u>Expenditures</u>										
Salaries	58	104	46	44.3	621	850	229	27.0	871	871
Benefits	25	38	13	35.0	259	355	96	27.1	332	332
Purchased Services	6	15	9	62.5	511	294	(217)	(73.8)	0	572
Supplies & Materials	0	(7)	(7)	(100.0)	19	656	637	97.1	300	292
Chargebacks	0	0	0	N/A	1	0	(1)	N/A	0	0
Capital Expenditures	20	149	129	86.4	3,572	2,670	(902)	(33.8)	3,642	3,840
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	2	2	100.0	52	3,355	3,303	98.5	0	76
Total Expenditures	109	301	192	63.9	5,033	8,180	3,147	38.5	5,145	5,983
Transfers In (Out)	(7,189)	0	0	N/A	(2,264)	0	0	N/A	(2,264)	(2,264)
Operating Excess (Deficit)	(\$7,249)	(\$206)	(\$7,043)	(3,418.8)	(\$5,660)	(\$5,770)	\$110	1.9	(\$366)	(\$671)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	(1,175)	0	(1,175)	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	19	690	(671)	(97.2)	168	168
State Sources	0	0	0	N/A	158	163	(5)	(2.8)	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	0	0	0	N/A	(974)	7,376	(1,827)	(24.8)	337	337
<u>Expenditures</u>										
Salaries	8	11	3	29.5	81	73	(8)	(11.0)	87	87
Benefits	3	4	1	22.8	33	31	(2)	(5.0)	37	37
Purchased Services	4	3	(1)	(25.2)	67	157	90	57.1	153	151
Supplies & Materials	5	29	24	82.9	43	41	(2)	(4.9)	41	48
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	4,520	8,885	4,365	49.1	44,928	88,354	43,426	49.1	57,816	58,323
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	6	6	100.0	33	3,674	3,641	99.1	10	38
Total Expenditures	4,539	8,938	4,399	49.2	45,186	92,330	47,144	51.1	58,144	58,684
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$4,539)	(\$8,938)	\$4,399	49.2	(\$46,159)	(\$84,954)	\$38,795	45.7	(\$57,807)	(\$58,347)

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	0	0	N/A	(5)	6,554	(6,559)	(100.1)	0	0
State Sources	154	166	(12)	(7.3)	2,236	2,156	80	3.7	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	1,163	1,164	(1)	(0.1)	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	154	166	(12)	(7.3)	3,394	9,916	(6,522)	(65.8)	15,121	15,121
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	2	2	(0)	(17.8)	20,630	16,212	(4,418)	(27.3)	19,894	20,719
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	2	2	(0)	(17.8)	20,630	16,212	(4,418)	(27.3)	19,894	20,719
Transfers In (Out)	4,588	0	0	N/A	4,588	0	0	N/A	4,588	4,588
Operating Excess (Deficit)	<u>\$4,739</u>	<u>\$164</u>	<u>\$4,575</u>	<u>2,789.8</u>	<u>(\$12,648)</u>	<u>(\$6,296)</u>	<u>(\$6,352)</u>	<u>(100.9)</u>	<u>(\$185)</u>	<u>(\$1,010)</u>

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	0	0	N/A	3	2	1	25.9	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	3	2	1	25.9	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	0	0.0	200	200
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	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	200	200	100.0	200	200	0	0.0	200	200
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	(\$200)	\$200	100.0	(\$197)	(\$198)	\$1	0.3	\$125	\$125

April 12

(IN THOUSANDS)

Dental Internal Service Fund

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	657	0	657	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	657	0	657	N/A	0	0
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	67	0	(67)	N/A	581	0	(581)	N/A	0	0
Purchased Services	5	0	(5)	N/A	46	0	(46)	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	71	0	(71)	N/A	628	0	(628)	N/A	0	0
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$3)	\$0	(\$3)	N/A	\$30	\$0	\$30	N/A	\$0	\$0

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	(0)	0	(0)	N/A	2	0	2	N/A	4	4
Tuition, Fees, Admissions	349	284	65	23.0	510	557	(47)	(8.5)	645	645
Other Local Revenues	78	94	(16)	(16.8)	134	149	(15)	(10.0)	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	148	146	2	1.6	319	276	43	15.7	484	484
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	576	524	52	9.9	965	982	(17)	(1.8)	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	327	365	38	10.5	492	548	56	10.2	720	720
Supplies & Materials	175	180	5	2.6	363	328	(35)	(10.6)	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	4	13	9	67.8	18	18	0	0.4	34	34
Total Expenditures	506	558	52	9.3	873	894	21	2.4	1,314	1,314
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$70	(\$34)	\$104	304.6	\$92	\$88	\$4	4.7	(\$0)	(\$0)

April 12

BALANCE SHEET

ALL FUNDS

ASSETS	04/30/12	06/30/11	04/30/11
Cash / Investments	\$54,393	\$126,721	\$139,120
Taxes & Credits Receivable	4,236	14,603	4,043
Accounts / Interest Receivable	111	2,894	68
Due from Other Funds	75	330	0
Due from Other MN Districts	0	793	0
Due From MDE	22,747	23,018	19,987
Due From Federal thru MDE	35	2,500	35
Due From Federal - Direct	0	350	0
Due from Other Governments	0	133	0
Inventory	211	212	241
Prepays	78	72	71
Total Assets	<u>\$81,886</u>	<u>\$171,624</u>	<u>\$163,564</u>

LIABILITIES			
Tax and Aid Anticipation Payable	\$ 22,610	\$ 19,375	\$ 20,072
Accrued Interest Payable	0	0	0
Salaries Payable	1,466	14,521	1,641
Accounts Payable	423	17,220	1,554
Due to Other Funds	75	330	0
Due to Other MN Districts	24	143	0
Due to Other Governments	296	297	0
Claims Payable	348	245	(176)
Deferred Revenue	9	164	11
Taxes Levied for Subsequent Yr.	18,891	19,710	22,613
Property tax shift	819	0	0
Total Liabilities	<u>\$44,961</u>	<u>\$72,004</u>	<u>\$45,715</u>

FUND BALANCES	04/30/12	06/30/11	04/30/11
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	212	212	260
Nonspendable Prepays	72	72	108
Staff Development	302	302	370
Reemployment comp	0	0	0
Basic skills	329	329	89
Learning development	0	0	167
Desegregation	293	293	101
Gifted and Talented	23	23	0
Pupil Transportation Safety	0	0	0
ECFE	160	160	188
Community Education	159	106	78
Community Services	0	0	0
Operating Capital	0	0	369
Facilities	60,433	60,433	48,520
Alternative facilities	20,554	20,554	1,247
Restricted Programs	0	0	0
Bond Refunding	0	0	0
Endowment	1,677	1,875	1,598
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	(52,051)	10,500	(83,101)

Total Fund Balance	<u>\$36,924</u>	<u>\$99,620</u>	<u>\$117,849</u>
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Liabilities & Fund Balance	<u>\$81,885</u>	<u>\$171,624</u>	<u>\$163,564</u>
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April 12

BALANCE SHEET

General Fund

ASSETS	04/30/12	06/30/11	04/30/11	FUND BALANCES	04/30/12	06/30/11	04/30/11
Cash / Investments	\$26,486	\$20,714	\$27,548	Reserved for:			
Taxes & Credits Receivable	(5,277)	5,090	(4,229)	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	(165)	18	18	Nonspendable Inventory	129	129	171
Due from Other Funds	75	75	0	Nonspendable Prepaids	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	216	129	216	Gifted and Talented	23	23	0
Prepaids	78	72	71	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$42,806</u>	<u>\$50,855</u>	<u>\$42,313</u>	Community Education	0	0	0
				Community Services	0	0	0
				Operating Capital	0	0	0
				Facilities	0	0	0
				Alternative facilities	0	0	0
				Restricted Programs	0	0	0
				Escrow Account	0	0	0
				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	8,342	4,984	8,186
				Total Fund Balance	<u>\$13,947</u>	<u>\$10,589</u>	<u>\$13,291</u>
				Liabilities & Fund Balance	<u>\$42,806</u>	<u>\$50,855</u>	<u>\$42,313</u>

Duluth Public Schools - ISD #709

April 12

Food Service Fund

BALANCE SHEET

ASSETS	04/30/12	06/30/11	04/30/11
Cash / Investments	\$1,080	\$628	\$839
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	24	3	4
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From MDE	0	0	1
Due From Federal thru MDE	35	35	35
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	18	83	38
Prepays	0	0	0
Total Assets	<u>\$1,157</u>	<u>\$749</u>	<u>\$917</u>

LIABILITIES			
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	175	13	220
Accounts Payable	15	30	11
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	5
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0
Property tax shift	0	0	0
Total Liabilities	<u>\$189</u>	<u>\$43</u>	<u>\$236</u>

FUND BALANCES	04/30/12	06/30/11	04/30/11
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	83	83	89
Nonspendable Prepays	0	0	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	884	623	592
Total Fund Balance	<u>\$967</u>	<u>\$706</u>	<u>\$681</u>
Liabilities & Fund Balance	<u>\$1,157</u>	<u>\$749</u>	<u>\$917</u>

April 12

BALANCE SHEET

Transportation Fund

ASSETS	04/30/12	06/30/11	04/30/11	FUND BALANCES	04/30/12	06/30/11	04/30/11
Cash / Investments	(\$2,290)	(\$1,034)	(\$1,861)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	65	48	29	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	(16)	0	(7)	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>(\$2,167)</u>	<u>(\$912)</u>	<u>(\$1,772)</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	390	30	406	Restricted Programs	0	0	0
Accounts Payable	201	208	136	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	16	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	(2,757)	(1,150)	(2,335)
Property tax shift	0	0	0				
				Total Fund Balance	<u>(\$2,757)</u>	<u>(\$1,150)</u>	<u>(\$2,330)</u>
Total Liabilities	<u>\$591</u>	<u>\$238</u>	<u>\$558</u>				
				Liabilities & Fund Balance	<u>(\$2,167)</u>	<u>(\$912)</u>	<u>(\$1,772)</u>

April 12

BALANCE SHEET

Community Service Fund

ASSETS	04/30/12	06/30/11	04/30/11	FUND BALANCES	04/30/12	06/30/11	04/30/11
Cash / Investments	\$464	\$1	\$843	Reserved for:			
Taxes & Credits Receivable	642	642	650	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	12	5	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepaids	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	(5)	0	(6)	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	160	160	188
Total Assets	<u>\$1,538</u>	<u>\$1,719</u>	<u>\$1,940</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	619	544	756	Restricted Programs	0	0	0
Accounts Payable	24	58	65	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	22	Textbooks	0	0	0
Deferred Revenue	0	4	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	628	665	1,093	Undesignated	(164)	52	(272)
Property tax shift	37	0	0				
				Total Fund Balance	<u>\$155</u>	<u>\$319</u>	<u>\$4</u>
Total Liabilities	<u>\$1,382</u>	<u>\$1,400</u>	<u>\$1,936</u>				
				Liabilities & Fund Balance	<u>\$1,538</u>	<u>\$1,719</u>	<u>\$1,940</u>

April 12

BALANCE SHEET

Capital Expenditures

ASSETS	04/30/12	06/30/11	04/30/11	FUND BALANCES	04/30/12	06/30/11	04/30/11
Cash / Investments	(\$9,427)	(\$3,731)	(\$3,924)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	158	4	17	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	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>(\$9,269)</u>	<u>(\$3,727)</u>	<u>(\$3,907)</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	165	36	631	Restricted Programs	0	0	0
Accounts Payable	14	26	82	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	14	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	(9,754)	(4,094)	(5,420)
Total Liabilities	<u>\$180</u>	<u>\$62</u>	<u>\$728</u>	Total Fund Balance	<u>(\$9,449)</u>	<u>(\$3,789)</u>	<u>(\$4,635)</u>
				Liabilities & Fund Balance	<u>(\$9,269)</u>	<u>(\$3,727)</u>	<u>(\$3,907)</u>

April 12

BALANCE SHEET

Building Construction Fund

ASSETS	04/30/12	06/30/11	04/30/11	FUND BALANCES	04/30/12	06/30/11	04/30/11
Cash / Investments	\$34,808	\$94,404	\$109,312	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 Prepaids	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	50	50	46	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	(2)	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>\$34,856</u>	<u>\$97,250</u>	<u>\$109,358</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	22	5	23	Restricted Programs	0	0	0
Accounts Payable	7	16,258	288	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	(46,159)		(84,045)
Property tax shift	0	0	0				
Total Liabilities	<u>\$29</u>	<u>\$16,263</u>	<u>\$311</u>	Total Fund Balance	<u>\$34,828</u>	<u>\$80,987</u>	<u>\$109,047</u>
				Liabilities & Fund Balance	<u>\$34,856</u>	<u>\$97,250</u>	<u>\$109,358</u>

April 12

BALANCE SHEET

Debt Service Fund

ASSETS	04/30/12	06/30/11	04/30/11	FUND BALANCES	04/30/12	06/30/11	04/30/11
Cash / Investments	\$341	\$12,984	\$3,480	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 Prepaids	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
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$10,016</u>	<u>\$22,664</u>	<u>\$11,833</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
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	(3,714)	8,934	(1,089)
Property tax shift	413	0	0				
				Total Fund Balance	<u>(\$3,714)</u>	<u>\$8,934</u>	<u>(\$1,089)</u>
Total Liabilities	<u>\$13,730</u>	<u>\$13,730</u>	<u>\$12,922</u>				
				Liabilities & Fund Balance	<u>\$10,016</u>	<u>\$22,664</u>	<u>\$11,833</u>

April 12

BALANCE SHEET

Trust & Agency Funds

ASSETS	04/30/12	06/30/11	04/30/11	FUND BALANCES	04/30/12	06/30/11	04/30/11
Cash / Investments	\$1,661	\$1,605	\$1,600	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>\$1,677</u>	<u>\$1,876</u>	<u>\$1,600</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	1,598
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	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>\$0</u>	<u>\$2</u>	<u>\$2</u>	Total Fund Balance	<u>\$1,677</u>	<u>\$1,875</u>	<u>\$1,598</u>
				Liabilities & Fund Balance	<u>\$1,677</u>	<u>\$1,876</u>	<u>\$1,600</u>

April 12

BALANCE SHEET

Dental Internal Service Fund

ASSETS	04/30/12	06/30/11	04/30/11	FUND BALANCES	04/30/12	06/30/11	04/30/11
Cash / Investments	\$29	\$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 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	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
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$30</u>	<u>\$0</u>	<u>\$0</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	30	0	0
Property tax shift	0	0	0				
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Fund Balance	<u>\$30</u>	<u>\$0</u>	<u>\$0</u>
				Liabilities & Fund Balance	<u>\$30</u>	<u>\$0</u>	<u>\$0</u>

April 12

BALANCE SHEET

Student Activities

ASSETS	04/30/12	06/30/11	04/30/11	FUND BALANCES	04/30/12	06/30/11	04/30/11
Cash / Investments	\$1,242	\$1,150	\$1,283	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 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>\$1,242</u>	<u>\$1,150</u>	<u>\$1,283</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	1,242	1,150	1,283
Property tax shift	0	0	0				
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Fund Balance	<u>\$1,242</u>	<u>\$1,150</u>	<u>\$1,283</u>
				Liabilities & Fund Balance	<u>\$1,242</u>	<u>\$1,150</u>	<u>\$1,283</u>