

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	\$7	\$0	\$7	N/A	\$7	\$0	\$7	N/A	\$20,387	\$20,562
Tuition, Fees, Admissions	286	152	134	88.2	806	879	(73)	(8.3)	3,116	3,150
Other Local Revenues	(4,150)	610	(4,760)	(780.3)	(3,369)	1,103	(4,472)	(405.4)	5,936	6,760
State Sources	1,447	66	1,381	2,091.9	34,873	22,354	12,519	56.0	82,377	82,847
Federal Aids from CFL	570	(1,321)	1,891	143.1	3,371	1,362	2,009	147.5	9,568	12,430
Federal Direct Aids	399	(349)	748	214.3	2,291	989	1,302	131.7	3,116	3,913
Local Sales	124	6	118	1,962.8	273	154	119	77.1	11,048	11,048
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	6,568
Total Revenues	(1,318)	(836)	(482)	(57.6)	38,253	26,841	11,412	42.5	135,548	147,278
<u>Expenditures</u>										
Salaries	5,272	5,371	99	1.8	17,737	17,660	(77)	(0.4)	61,178	62,699
Benefits	2,401	2,287	(114)	(5.0)	9,085	9,143	58	0.6	28,488	29,107
Purchased Services	1,338	1,233	(105)	(8.5)	3,796	4,301	505	11.7	11,238	12,139
Supplies & Materials	375	322	(53)	(16.5)	1,740	1,142	(598)	(52.3)	4,612	5,330
Chargebacks	0	(15)	(15)	(100.1)	2	(3)	(5)	(151.4)	(89)	(120)
Capital Expenditures	9,564	4,378	(5,186)	(118.4)	42,811	19,803	(23,008)	(116.2)	83,686	83,823
Debt Service	65	0	(65)	N/A	5,425	3,926	(1,499)	(38.2)	16,215	16,289
Other	36	28	(8)	(29.2)	611	1,217	606	49.8	5,686	8,358
Total Expenditures	19,050	13,604	(5,446)	(40.0)	81,206	57,189	(24,017)	(42.0)	211,015	217,625
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(20,368)	(\$14,440)	(5,928)	(41.1)	(42,953)	(\$30,348)	(12,605)	(41.5)	(\$75,467)	(\$70,347)

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$7	\$0	\$7	N/A	\$7	\$0	\$7	N/A	\$7,497	\$7,497
Tuition, Fees, Admissions	213	75	138	183.5	404	512	(108)	(21.1)	1,339	1,341
Other Local Revenues	197	531	(334)	(63.0)	566	643	(77)	(12.0)	580	1,078
State Sources	982	282	700	248.1	30,415	19,720	10,695	54.2	72,048	72,457
Federal Aids from CFL	221	(1,359)	1,580	116.2	2,564	777	1,787	230.0	6,638	9,133
Federal Direct Aids	63	17	46	271.9	70	53	17	31.2	147	148
Local Sales	0	0	0	N/A	6	0	6	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	1,681	(454)	2,135	470.3	34,030	21,705	12,325	56.8	88,249	91,654
<u>Expenditures</u>										
Salaries	4,632	4,654	22	0.5	15,174	15,002	(172)	(1.1)	53,557	54,636
Benefits	2,104	2,010	(94)	(4.7)	7,946	7,975	29	0.4	25,045	25,487
Purchased Services	719	573	(146)	(25.4)	2,138	2,037	(101)	(5.0)	6,681	6,920
Supplies & Materials	144	103	(41)	(39.5)	523	555	32	5.8	1,242	1,866
Chargebacks	(0)	(6)	(6)	(96.2)	(1)	(8)	(7)	(88.4)	(393)	(417)
Capital Expenditures	7	34	27	78.6	159	140	(19)	(13.3)	719	1,085
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	13	15	2	11.8	292	258	(34)	(13.0)	1,697	3,337
Total Expenditures	7,619	7,383	(236)	(3.2)	26,231	25,959	(272)	(1.0)	88,549	92,914
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$5,937)	(\$7,837)	1,900	24.2	\$7,799	(\$4,254)	\$12,053	283.3	(\$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	\$7	\$0	\$7	N/A	\$7	\$0	\$7	N/A	\$6,836	\$6,836
Tuition, Fees, Admissions	163	(4)	167	4,177.9	282	228	54	23.9	969	969
Other Local Revenues	49	43	6	13.3	70	91	(21)	(23.4)	449	469
State Sources	982	338	644	190.4	29,405	19,089	10,316	54.0	67,011	67,011
Federal Aids from CFL	15	9	6	68.3	297	664	(367)	(55.3)	600	722
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	6	0	6	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	1,215	386	829	214.8	30,066	20,072	9,994	49.8	75,865	76,007
<u>Expenditures</u>										
Salaries	3,938	3,955	17	0.4	12,719	12,609	(110)	(0.9)	46,232	46,273
Benefits	1,807	1,732	(75)	(4.4)	6,877	6,914	37	0.5	21,830	21,877
Purchased Services	641	526	(115)	(21.8)	1,860	1,810	(50)	(2.7)	5,651	5,741
Supplies & Materials	90	76	(14)	(19.0)	342	415	73	17.5	991	1,178
Chargebacks	(1)	(7)	(6)	(79.6)	(3)	(13)	(10)	(75.7)	(467)	(446)
Capital Expenditures	2	33	31	92.6	37	71	34	47.4	689	605
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	11	8	(3)	(41.3)	211	44	(167)	(378.6)	1,239	1,850
Total Expenditures	6,488	6,323	(165)	(2.6)	22,043	21,850	(193)	(0.9)	76,165	77,077
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$5,273)	(\$5,937)	664	11.2	\$8,024	(\$1,778)	\$9,802	551.3	(\$300)	(\$1,069)

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$661	\$661
Tuition, Fees, Admissions	50	79	(29)	(37.3)	121	284	(163)	(57.3)	370	372
Other Local Revenues	148	488	(340)	(69.7)	496	552	(56)	(10.1)	130	608
State Sources	0	(56)	56	100.0	1,010	631	379	60.0	5,037	5,447
Federal Aids from CFL	206	(1,368)	1,574	115.0	2,267	113	2,154	1,906.2	6,038	8,411
Federal Direct Aids	63	17	46	271.9	70	53	17	31.2	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	466	(840)	1,306	155.5	3,964	1,633	2,331	142.7	12,383	15,647
<u>Expenditures</u>										
Salaries	694	699	5	0.7	2,455	2,393	(62)	(2.6)	7,325	8,363
Benefits	297	278	(19)	(6.7)	1,069	1,061	(8)	(0.8)	3,215	3,610
Purchased Services	78	47	(31)	(66.2)	279	227	(52)	(22.8)	1,030	1,180
Supplies & Materials	53	27	(26)	(97.1)	181	140	(41)	(29.1)	251	688
Chargebacks	1	1	(0)	(20.1)	2	5	3	55.5	74	29
Capital Expenditures	5	1	(4)	(383.4)	121	69	(52)	(75.8)	31	480
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	2	7	5	72.5	81	214	133	62.2	458	1,488
Total Expenditures	1,130	1,060	(70)	(6.6)	4,188	4,109	(79)	(1.9)	12,383	15,837
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$664)	(1,900)	1,236	65.0	(\$224)	(\$2,476)	\$2,252	90.9	\$0	(\$190)

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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	N/A	0	0
Other Local Revenues	0	0	0	N/A	3	0	3	N/A	4	14
State Sources	18	0	18	N/A	25	7	18	251.7	148	148
Federal Aids from CFL	195	110	85	77.5	475	361	114	31.5	1,891	1,891
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	124	6	118	1,962.8	267	153	114	74.6	1,177	1,177
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	337	116	221	190.4	769	521	248	47.7	3,220	3,230
<u>Expenditures</u>										
Salaries	86	96	10	10.3	274	282	8	2.8	958	958
Benefits	39	36	(3)	(9.6)	124	134	10	7.4	459	459
Purchased Services	8	8	(0)	(4.7)	24	26	2	6.6	103	111
Supplies & Materials	172	159	(13)	(8.1)	384	358	(26)	(7.1)	1,565	1,561
Chargebacks	0	0	0	N/A	0	1	1	52.5	106	106
Capital Expenditures	2	4	2	38.3	5	85	80	94.5	1	5
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	11	(2)	(13)	(637.1)	9	(3)	(12)	(415.4)	28	30
Total Expenditures	319	301	(18)	(6.0)	821	883	62	7.1	3,220	3,230
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$18	(\$185)	\$203	109.6	(\$51)	(\$362)	\$311	85.9	(\$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	0
Other Local Revenues	0	6	(6)	(100.0)	19	6	13	221.8	0	5
State Sources	46	0	46	N/A	1,433	888	545	61.3	4,572	4,572
Federal Aids from CFL	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	46	6	40	661.8	1,452	894	558	62.4	4,572	4,577
<u>Expenditures</u>										
Salaries	99	109	10	9.4	360	365	5	1.3	1,016	1,016
Benefits	67	55	(12)	(22.1)	223	236	13	5.5	650	650
Purchased Services	544	582	38	6.6	1,093	1,134	41	3.6	2,995	2,995
Supplies & Materials	25	30	5	16.8	79	70	(9)	(12.2)	271	277
Chargebacks	0	0	0	N/A	1	0	(1)	N/A	1	1
Capital Expenditures	0	6	6	100.0	86	165	79	47.8	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	735	782	47	6.1	1,842	1,970	128	6.5	5,023	5,029
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$689)	(\$776)	\$87	11.2	(\$390)	(\$1,076)	\$686	63.7	(\$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	73	77	(4)	(4.6)	402	367	35	9.6	1,049	1,081
Other Local Revenues	96	56	40	71.2	402	318	84	26.5	443	740
State Sources	225	(216)	441	204.1	1,215	554	661	119.3	1,895	1,954
Federal Aids from CFL	154	(72)	226	313.8	333	224	109	48.7	1,039	1,405
Federal Direct Aids	336	(366)	702	191.8	1,640	936	704	75.2	1,804	2,601
Local Sales	0	0	0	N/A	0	1	(1)	(100.0)	0	
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	884	(521)	1,405	269.7	3,992	2,400	1,592	66.4	7,275	8,833
<u>Expenditures</u>										
Salaries	371	433	62	14.4	1,493	1,583	90	5.7	4,501	4,943
Benefits	154	153	(1)	(0.6)	591	611	20	3.3	1,690	1,867
Purchased Services	57	55	(2)	(2.9)	403	478	75	15.6	372	847
Supplies & Materials	30	10	(20)	(204.4)	107	86	(21)	(24.1)	262	323
Chargebacks	0	0	(0)	N/A	1	2	1	36.9	197	190
Capital Expenditures	0	0	0	N/A	29	9	(20)	(217.7)	10	62
Debt Service	0	0	0	N/A	0	0	0	N/A	0	
Other	9	0	(9)	N/A	16	4	(12)	(300.4)	212	567
Total Expenditures	621	651	30	4.6	2,640	2,773	133	4.8	7,243	8,801
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$263	(\$1,172)	\$1,435	122.4	\$1,352	(\$373)	\$1,725	462.6	\$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	17	16	1	7.8	100	134	(34)	(25.5)	216	231
State Sources	10	0	10	N/A	299	190	109	57.6	731	731
Federal Aids from CFL	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	4,774	4,774
Sale of Bonds or Loans	3	0	0	N/A	3	0	0	N/A	0	3
Total Revenues	31	16	11	71.4	403	324	75	23.2	7,289	7,307
<u>Expenditures</u>										
Salaries	77	72	(5)	(6.9)	402	390	(12)	(3.2)	1,067	1,067
Benefits	33	30	(3)	(9.9)	185	172	(13)	(7.8)	409	409
Purchased Services	8	9	1	11.1	92	298	206	69.2	255	254
Supplies & Materials	3	20	17	82.8	642	69	(573)	(830.6)	710	691
Chargebacks	0	1	1	100.0	0	2	2	100.0	0	0
Capital Expenditures	13	2	(11)	(572.8)	1,730	215	(1,515)	(704.8)	2,467	2,618
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	15	15	100.0	0	908	908	100.0	3,716	4,016
Total Expenditures	135	149	14	9.5	3,052	2,054	(998)	(48.6)	8,622	9,053
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$104)	(\$133)	\$29	21.6	(\$2,649)	(\$1,730)	(\$919)	(53.1)	(\$1,334)	(\$1,746)

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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	\$168
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	(4,460)	1	(4,461)	#####	(4,459)	2	(4,461)	#####	4,150	4,150
State Sources	0	0	0	N/A	163	139	24	17.3	168	168
Federal Aids from CFL	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	6,523	0	6,523	N/A	6,523	103,782	0	0.0	0	6,523
Total Revenues	2,063	1	2,062	#####	2,226	103,923	(4,437)	(4.3)	4,318	11,009
<u>Expenditures</u>										
Salaries	8	7	(1)	(8.7)	33	38	5	12.3	79	79
Benefits	3	3	0	3.6	16	15	(1)	(4.1)	35	35
Purchased Services	2	6	4	64.8	45	328	283	86.3	0	178
Supplies & Materials	1	0	(1)	N/A	6	4	(2)	(43.9)	0	51
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	9,540	4,322	(5,218)	(120.7)	40,803	19,179	(21,624)	(112.7)	80,399	79,963
Debt Service	74	0	(74)	N/A	74	0	(74)	N/A	0	74
Other	3	0	(3)	N/A	294	50	(244)	(487.1)	0	375
Total Expenditures	9,631	4,338	(5,293)	(122.0)	41,269	19,614	(21,655)	(110.4)	80,512	80,754
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$7,567)	(\$4,337)	(\$3,230)	(74.5)	(\$39,043)	\$84,309	#####	(146.3)	(\$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	167	0	167	N/A	1,324	856	468	54.7	2,816	2,816
Federal Aids from CFL	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	42	0	42	N/A	42	0	42	N/A	0	42
Total Revenues	209	0	209	N/A	1,949	856	1,093	127.6	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	(8)	0	8	N/A	5,351	3,926	(1,425)	(36.3)	16,215	16,215
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	(8)	0	8	N/A	5,351	3,926	(1,425)	(36.3)	16,215	16,215
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$217	\$0	\$217	N/A	(\$3,402)	(\$3,070)	(\$332)	(10.8)	\$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	0	0	0	N/A	0	0	0	N/A	325	325
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from CFL	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	0	0	0	N/A	325	325
<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	200	200
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	(10)	(10)	(100.0)	0	0	0	N/A	0	0
Capital Expenditures	0	10	10	100.0	0	10	10	100.0	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	0	10	10	100.0	200	200
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$0	\$0	N/A	\$0	(\$10)	\$10	100.0	\$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 CFL	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	0	0	0	N/A	0	0	0	N/A	1,429	1,429
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	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	0	0	0	N/A	0	0	0	N/A	1,429	1,429
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0

November 10

BALANCE SHEET

ALL FUNDS

ASSETS	11/30/10	06/30/10	11/30/09	FUND BALANCES	11/30/10	06/30/10	11/30/09
Cash / Investments	\$175,366	\$218,846	\$255,338	Reserved for:			
Taxes & Credits Receivable	4,740	16,471	5,063	Severance	\$0	\$0	\$2,000
Accounts / Interest Receivable	127	5,357	4,602	Inventory	260	260	287
Due from Other Funds	139	156	81	Prepays	107	107	92
Due from Other MN Districts	0	776	30	Staff Development	370	370	500
Due From CFL	20,274	20,274	7,903	Reemployment comp	0	0	0
Due From Federal thru CFL	2,123	2,123	42	Basic skills	89	89	182
Due From Federal - Direct	844	844	0	Learning development	167	167	0
Due from Other Governments	74	74	0	Desegregation	101	101	41
Inventory	245	260	270	Bus Purchases	0	0	0
Prepays	318	107	96	Pupil Transportation Safety	0	0	0
				ECFE	188	188	187
Total Assets	\$204,251	\$265,288	\$273,424	Community Education	78	78	184
				Community Services	0	0	0
LIABILITIES				Operating Capital	369	369	2,142
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	592	14,382	3,037	Restricted Programs	0	0	10
Accounts Payable	121	10,827	4,844	Bond Refunding	0	0	0
Due to Other Funds	156	156	81	Endowment	1,796	1,796	1,837
Due to Other MN Districts	0	53	64	Encumbrances	143,325	143,325	33,947
Due to Other Governments	0	1	0	Severance-Insurance Prem	3,499	3,499	2,500
Claims Payable	29	134	(17)	Area Learning Center	0	0	0
Deferred Revenue	447	447	26	Designated for:			
Taxes Levied for Subsequent Yr.	22,613	22,613	21,559	Textbooks	0	0	0
Severance Obligation	0	0	0	Carryovers	730	730	991
				Operating Capital	300	300	600
Total Liabilities	\$23,960	\$48,613	\$29,594	Referendum	0	0	47
				Undesignated	(20,854)	15,529	107,967
				Total Fund Balance	\$180,292	\$216,675	\$243,830
				Liabilities & Fund Balance	\$204,251	\$265,288	\$273,424

November 10
General Fund

BALANCE SHEET

ASSETS	11/30/10	06/30/10	11/30/09
Cash / Investments	\$11,359	\$5,974	\$14,693
Taxes & Credits Receivable	(3,532)	8,199	(2,891)
Accounts / Interest Receivable	99	34	385
Due from Other Funds	0	18	81
Due from Other MN Districts	0	776	30
Due From CFL	18,764	18,764	7,378
Due From Federal thru CFL	2,042	2,042	0
Due From Federal - Direct	10	10	0
Due from Other Governments	50	50	0
Inventory	185	171	192
Prepays	128	93	96
Total Assets	\$29,104	\$36,130	\$19,964

LIABILITIES	11/30/10	06/30/10	11/30/09
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	(492)	13,612	2,194
Accounts Payable	1	536	4
Due to Other Funds	69	69	0
Due to Other MN Districts	0	53	64
Due to Other Governments	0	1	0
Claims Payable	3	134	(36)
Deferred Revenue	388	388	9
Taxes Levied for Subsequent Yr.	8,598	8,598	8,160
Severance Obligation	0	0	0
Total Liabilities	\$8,568	\$23,393	\$10,395

FUND BALANCES	11/30/10	06/30/10	11/30/09
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	15,433	7,633	2,872
Total Fund Balance	\$20,536	\$12,737	\$9,569
Liabilities & Fund Balance	\$29,104	\$36,130	\$19,964

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

BALANCE SHEET

ASSETS	11/30/10	06/30/10	11/30/09	FUND BALANCES	11/30/10	06/30/10	11/30/09
Cash / Investments	\$530	\$520	\$108	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	4	8	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 CFL	1	1	0	Reemployment comp	0	0	0
Due From Federal thru CFL	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	66	89	83	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$633</u>	<u>\$649</u>	<u>\$241</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	83	14	106	Restricted Programs	0	0	0
Accounts Payable	0	36	(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:			
Claims Payable	2	0	2	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	458	509	20
Severance Obligation	0	0	0				
Total Liabilities	<u>\$85</u>	<u>\$50</u>	<u>\$107</u>	Total Fund Balance	<u>\$547</u>	<u>\$599</u>	<u>\$134</u>
				Liabilities & Fund Balance	<u>\$633</u>	<u>\$649</u>	<u>\$241</u>

November 10

BALANCE SHEET

Transportation Fund

ASSETS	11/30/10	06/30/10	11/30/09	FUND BALANCES	11/30/10	06/30/10	11/30/09
Cash / Investments	(\$681)	(\$371)	\$229	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	11	10	20	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 CFL	67	67	25	Reemployment comp	0	0	0
Due From Federal thru CFL	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	19	19	0	Desegregation	0	0	0
Inventory	(3)	0	(3)	Bus Purchases	0	0	0
Prepays	0	5	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$586)	(\$270)	\$271	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	148	40	188	Restricted Programs	0	0	0
Accounts Payable	0	39	186	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	6	0	5	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	(744)	(354)	(109)
Severance Obligation	0	0	0				
Total Liabilities	\$153	\$79	\$379	Total Fund Balance	(\$739)	(\$349)	(\$108)
				Liabilities & Fund Balance	(\$586)	(\$270)	\$271

November 10

BALANCE SHEET

Community Service Fund

ASSETS	11/30/10	06/30/10	11/30/09	FUND BALANCES	11/30/10	06/30/10	11/30/09
Cash / Investments	\$1,169	\$404	\$643	Reserved for:			
Taxes & Credits Receivable	650	650	640	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	1	0	0	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 CFL	665	665	204	Reemployment comp	0	0	0
Due From Federal thru CFL	47	47	0	Basic skills	0	0	0
Due From Federal - Direct	834	834	0	Learning development	0	0	0
Due from Other Governments	4	4	0	Desegregation	0	0	0
Inventory	(3)	0	(3)	Bus Purchases	0	0	0
Prepays	0	10	0	Pupil Transportation Safety	0	0	0
				ECFE	188	188	187
Total Assets	<u>\$3,367</u>	<u>\$2,615</u>	<u>\$1,484</u>	Community Education	78	78	184
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	316	677	407	Restricted Programs	0	0	0
Accounts Payable	116	364	(10)	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	9	0	9	Textbooks	0	0	0
Deferred Revenue	57	57	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	1,093	1,093	1,066	Undesignated	1,432	80	(360)
Severance Obligation	0	0	0				
				Total Fund Balance	<u>\$1,708</u>	<u>\$355</u>	<u>\$12</u>
Total Liabilities	<u>\$1,659</u>	<u>\$2,260</u>	<u>\$1,472</u>				
				Liabilities & Fund Balance	<u>\$3,367</u>	<u>\$2,615</u>	<u>\$1,484</u>

November 10

BALANCE SHEET

Capital Expenditures

ASSETS				FUND BALANCES			
	11/30/10	06/30/10	11/30/09		11/30/10	06/30/10	11/30/09
Cash / Investments	(\$1,186)	\$1,171	\$923	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	16	19	30	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 CFL	0	0	0	Reemployment comp	0	0	0
Due From Federal thru CFL	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	(\$979)	\$1,190	\$953	Community Education	0	0	0
				Community Services	0	0	0
				Operating Capital	369	369	2,142
				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:			0
				Textbooks	0	0	0
				School Carryover	416	416	437
				Operating Capital	0	0	0
				Undesignated	(2,300)	350	(1,728)
Total Liabilities	\$536	\$56	\$102	Total Fund Balance	(\$1,515)	\$1,134	\$851
				Liabilities & Fund Balance	(\$979)	\$1,190	\$953

November 10

BALANCE SHEET

Building Construction Fund

ASSETS	11/30/10	06/30/10	11/30/09	FUND BALANCES	11/30/10	06/30/10	11/30/09
Cash / Investments	\$154,928	\$198,499	\$229,752	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 CFL	45	45	17	Reemployment comp	0	0	0
Due From Federal thru CFL	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>\$154,974</u>	<u>\$203,835</u>	<u>\$233,928</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	12	2	12	Restricted Programs	0	0	0
Accounts Payable	4	9,832	4,575	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	(38,135)	908	104,997
Severance Obligation	0	0	0				
Total Liabilities	<u>\$16</u>	<u>\$9,835</u>	<u>\$4,668</u>	Total Fund Balance	<u>\$154,957</u>	<u>\$194,000</u>	<u>\$229,260</u>
				Liabilities & Fund Balance	<u>\$154,974</u>	<u>\$203,835</u>	<u>\$233,928</u>

November 10

BALANCE SHEET

Debt Service Fund

ASSETS	11/30/10	06/30/10	11/30/09	FUND BALANCES	11/30/10	06/30/10	11/30/09
Cash / Investments	\$6,374	\$9,776	\$5,804	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 CFL	731	731	279	Reemployment comp	0	0	0
Due From Federal thru CFL	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	\$14,727	\$18,129	\$13,397	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	1,805	5,207	1,064
Severance Obligation	0	0	0				
Total Liabilities	\$12,922	\$12,922	\$12,333	Total Fund Balance	\$1,805	\$5,207	\$1,064
				Liabilities & Fund Balance	\$14,727	\$18,129	\$13,397

November 10
Student Activities

BALANCE SHEET

ASSETS	11/30/10	06/30/10	11/30/09	FUND BALANCES	11/30/10	06/30/10	11/30/09
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 CFL	0	0	0	Reemployment comp	0	0	0
Due From Federal thru CFL	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,195</u>	<u>\$1,195</u>	<u>\$1,211</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	1,195	1,195	1,211
Severance Obligation	0	0	0				
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Fund Balance	<u>\$1,195</u>	<u>\$1,195</u>	<u>\$1,211</u>
				Liabilities & Fund Balance	<u>\$1,195</u>	<u>\$1,195</u>	<u>\$1,211</u>