

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$22,400	\$22,407
Interest	446	255	191	74.9	247	(1,226)	1,473	120.1	225	225
Tuition, Fees, Admissions	(374)	219	(593)	(270.8)	2,324	1,830	494	27.0	3,379	3,556
Other Local Revenues	193	242	(49)	(20.4)	2,167	2,434	(267)	(11.0)	2,040	2,807
State Sources	11,133	8,856	2,277	25.7	80,674	62,985	17,689	28.1	80,557	80,646
Federal Aids from MDE	149	376	(227)	(60.5)	4,241	5,385	(1,144)	(21.2)	7,920	9,414
Federal Direct Aids	0	-	0	N/A	2,051	2,030	21	1.0	3,154	3,154
Local Sales	292	107	185	172.6	1,168	1,543	(375)	(24.3)	6,321	6,326
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	11,838	10,055	1,783	17.7	92,871	74,981	17,890	23.9	125,994	128,534
<u>Expenditures</u>										
Salaries	6,908	7,301	393	5.4	37,755	39,516	1,761	4.5	54,966	56,581
Benefits	2,520	2,722	202	7.4	16,386	18,029	1,643	9.1	26,995	27,352
Purchased Services	995	1,506	511	34.0	7,783	8,509	726	8.5	12,098	13,097
Supplies & Materials	406	296	(110)	(37.2)	2,536	2,599	63	2.4	4,770	4,796
Chargebacks	(0)	0	0	N/A	(0)	0	0	N/A	315	275
Capital Expenditures	2,748	6,619	3,871	58.5	25,409	44,404	18,995	42.8	40,505	40,865
Debt Service	0	42	42	99.0	20,773	20,674	(99)	(0.5)	20,995	20,995
Other	32	91	59	64.5	504	528	24	4.5	1,061	1,510
Total Expenditures	13,609	18,577	4,968	26.7	111,146	134,259	23,113	17.2	161,704	165,470
Transfers In (Out)	0	(2,386)	0	0.0	0	1	1	100.0	0	0
Operating Excess (Deficit)	(1,771)	(\$10,908)	9,137	83.8	(18,275)	(\$59,277)	41,002	69.2	(\$35,710)	(\$36,936)

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$7,846	\$7,846
Interest	23	0	23	N/A	47	(53)	100	189.4	50	50
Tuition, Fees, Admissions	(757)	106	(863)	(814.3)	1,061	854	207	24.3	1,365	1,371
Other Local Revenues	31	49	(18)	(36.9)	1,102	736	366	49.7	511	866
State Sources	9,729	8,039	1,690	21.0	71,949	55,687	16,262	29.2	69,647	69,749
Federal Aids from MDE	0	27	(27)	(100.0)	2,699	3,028	(329)	(10.9)	5,884	7,076
Federal Direct Aids	0	0	0	N/A	81	73	8	11.1	135	135
Local Sales	0	0	0	N/A	15	14	1	7.1	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	9,025	8,221	804	9.8	76,955	60,339	16,616	27.5	85,438	87,093
<u>Expenditures</u>										
Salaries	6,148	6,334	186	2.9	33,182	34,025	843	2.5	48,445	49,700
Benefits	2,200	2,311	111	4.8	13,756	15,169	1,413	9.3	23,090	23,435
Purchased Services	628	883	255	28.8	4,399	4,613	214	4.6	6,331	6,919
Supplies & Materials	69	94	25	26.8	818	928	110	11.9	1,632	1,680
Chargebacks	(3)	0	3	N/A	(4)	(4)	0	9.2	(1)	(59)
Capital Expenditures	1	11	10	87.0	462	346	(116)	(33.6)	365	577
Debt Service	0	42	42	100.0	(88)	46	134	290.7	125	125
Other	20	37	17	44.7	425	402	(23)	(5.8)	879	1,203
Total Expenditures	9,065	9,712	647	6.7	52,951	55,525	2,574	4.6	80,866	83,579
Transfers In (Out)	0	0	0	N/A	(3,589)	(2,323)	0	0.0	(3,589)	(3,589)
Operating Excess (Deficit)	(\$39)	(\$1,491)	1,452	97.4	\$20,415	\$2,491	\$17,924	719.5	\$983	(\$76)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
Revenues										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$7,232	\$7,232
Interest	23	0	23	N/A	47	(53)	100	189.4	50	50
Tuition, Fees, Admissions	(901)	8	(909)	(11,357.5)	567	519	48	9.3	887	887
Other Local Revenues	30	35	(5)	(15.3)	552	222	330	148.7	171	289
State Sources	9,195	7,973	1,222	15.3	70,066	54,234	15,832	29.2	64,569	64,594
Federal Aids from MDE	0	0	0	N/A	0	204	(204)	(100.0)	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	5	14	(9)	(64.3)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	8,347	8,016	331	4.1	71,237	55,140	16,097	29.2	72,909	73,051
Expenditures										
Salaries	5,625	5,394	(231)	(4.3)	28,540	29,125	585	2.0	41,473	41,558
Benefits	2,072	1,927	(145)	(7.5)	11,860	13,012	1,152	8.9	19,885	19,833
Purchased Services	571	764	193	25.3	3,956	4,074	118	2.9	5,532	5,940
Supplies & Materials	52	64	12	18.1	644	687	43	6.2	1,133	1,169
Chargebacks	(4)	0	4	N/A	(6)	(6)	(0)	(2.6)	(259)	(314)
Capital Expenditures	(3)	0	3	N/A	307	157	(150)	(95.5)	214	332
Debt Service	0	42	42	100.0	(88)	46	134	290.7	125	125
Other	15	22	7	30.6	366	273	(93)	(34.0)	234	378
Total Expenditures	8,328	8,213	(115)	(1.4)	45,580	47,368	1,788	3.8	68,337	69,022
Transfers In (Out)	0	0	0	N/A	(3,589)	(2,323)	0	0.0	(3,589)	(3,589)
Operating Excess (Deficit)	\$19	(\$197)	216	109.6	\$22,068	\$5,449	\$16,619	305.0	\$983	\$440

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$614	\$614
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	143	98	45	46.3	494	335	159	47.5	478	484
Other Local Revenues	1	14	(13)	(90.8)	550	514	36	7.0	340	577
State Sources	533	66	467	708.2	1,883	1,453	430	29.6	5,077	5,154
Federal Aids from MDE	0	27	(27)	(100.0)	2,699	2,824	(125)	(4.4)	5,884	7,076
Federal Direct Aids	0	0	0	N/A	81	73	8	11.1	135	135
Local Sales	0	0	0	N/A	10	0	10	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	678	205	473	230.8	5,717	5,199	518	10.0	12,529	14,041
<u>Expenditures</u>										
Salaries	523	940	417	44.4	4,642	4,900	258	5.3	6,972	8,142
Benefits	128	384	256	66.5	1,895	2,157	262	12.1	3,205	3,602
Purchased Services	58	119	61	51.6	443	539	96	17.8	799	979
Supplies & Materials	16	30	14	45.2	173	241	68	28.1	499	510
Chargebacks	1	0	(1)	N/A	1	2	1	26.3	258	255
Capital Expenditures	4	11	7	60.3	156	189	33	17.7	150	245
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	5	15	10	65.4	59	129	70	53.9	645	825
Total Expenditures	736	1,499	763	50.9	7,371	8,157	786	9.6	12,529	14,557
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$58)	(1,294)	1,236	95.5	(\$1,653)	(\$2,958)	\$1,305	44.1	\$0	(\$516)

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	CURRENT MONTH				YEAR - T O - D A T E				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	9	0	9	N/A	13	12	1	7.8	17	17
State Sources	13	14	(1)	(9.0)	101	98	3	3.1	165	165
Federal Aids from MDE	149	161	(12)	(7.7)	1,242	1,261	(19)	(1.5)	2,021	2,021
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	91	94	(3)	(3.2)	696	716	(20)	(2.9)	1,130	1,130
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	262	269	(7)	(2.7)	2,051	2,087	(36)	(1.7)	3,332	3,332
<u>Expenditures</u>										
Salaries	122	111	(11)	(9.7)	670	610	(60)	(9.8)	968	968
Benefits	47	44	(3)	(7.5)	256	250	(6)	(2.4)	403	403
Purchased Services	1	3	2	63.0	51	36	(15)	(43.0)	105	93
Supplies & Materials	124	144	20	14.0	1,075	1,002	(73)	(7.3)	1,705	1,713
Chargebacks	0	0	(0)	N/A	1	1	0	35.0	131	131
Capital Expenditures	0	0	0	N/A	46	2	(44)	(2,216.3)	7	47
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	16	10	(6)	(55.5)	14	16
Total Expenditures	294	302	8	2.6	2,115	1,911	(204)	(10.7)	3,332	3,371
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$32)	(\$33)	\$1	1.8	(\$64)	\$176	(\$240)	(136.4)	(\$0)	(\$39)

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	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	24	(8)	32	404.5	20	20
State Sources	629	449	180	40.1	3,604	2,987	617	20.6	5,125	5,125
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	629	449	180	40.1	3,628	2,979	649	21.8	5,145	5,145
<u>Expenditures</u>										
Salaries	151	148	(3)	(2.1)	803	810	7	0.8	1,185	1,185
Benefits	102	97	(5)	(4.7)	522	511	(11)	(2.2)	696	696
Purchased Services	152	516	364	70.5	2,326	2,699	373	13.8	3,709	3,713
Supplies & Materials	20	36	16	45.4	207	225	18	7.8	317	317
Chargebacks	0	0	(0)	N/A	1	0	(1)	N/A	1	1
Capital Expenditures	0	91	91	100.0	6	91	85	93.9	220	216
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	1	1	95.0	0	0
Total Expenditures	425	888	463	52.2	3,865	4,337	472	10.9	6,128	6,128
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$204	(\$439)	\$643	146.5	(\$237)	(\$1,358)	\$1,121	82.5	(\$983)	(\$983)

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	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$905	\$912
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	150	113	37	32.6	1,029	816	213	26.1	1,032	1,203
Other Local Revenues	1	79	(78)	(98.1)	178	809	(631)	(78.0)	21	333
State Sources	353	24	329	1,370.3	2,001	1,393	608	43.6	2,017	2,004
Federal Aids from MDE	0	107	(107)	(100.0)	294	927	(633)	(68.3)	15	310
Federal Direct Aids	0	0	0	N/A	827	794	33	4.1	1,876	1,876
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	504	323	181	56.1	4,329	4,739	(410)	(8.7)	5,865	6,638
<u>Expenditures</u>										
Salaries	391	608	217	35.6	2,498	3,435	937	27.3	3,481	3,836
Benefits	139	172	33	19.3	915	1,121	206	18.3	1,467	1,477
Purchased Services	29	74	45	60.3	379	385	6	1.5	320	660
Supplies & Materials	10	21	11	52.6	181	200	19	9.4	253	272
Chargebacks	2	0	(2)	N/A	3	2	(1)	(55.2)	184	202
Capital Expenditures	0	5	5	100.0	1	5	4	84.7	8	12
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	(1)	(2)	(215.6)	34	16	(18)	(114.7)	123	163
Total Expenditures	573	879	306	34.8	4,012	5,164	1,152	22.3	5,837	6,623
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$69)	(\$556)	\$487	87.7	\$316	(\$425)	\$741	174.5	\$28	\$15

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	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,463	\$1,463
Interest	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	90	38	52	135.7	147	223	(76)	(33.9)	151	251
State Sources	101	94	7	7.1	660	580	80	13.9	648	648
Federal Aids from MDE	0	81	(81)	(100.0)	7	169	(162)	(96.0)	0	7
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	1	13	(12)	(92.3)	257	618	(361)	(58.4)	4,774	4,779
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	191	226	(35)	(15.4)	1,071	1,590	(519)	(32.6)	7,037	7,149
<u>Expenditures</u>										
Salaries	85	88	3	3.7	551	563	12	2.1	805	805
Benefits	30	31	1	4.0	231	234	3	1.3	317	317
Purchased Services	9	16	7	45.5	329	505	176	34.9	345	421
Supplies & Materials	0	0	0	N/A	43	19	(24)	(123.9)	300	252
Chargebacks	0	0	(0)	N/A	0	1	1	96.4	0	0
Capital Expenditures	2	27	25	91.4	3,460	3,551	91	2.6	3,280	3,423
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	52	52	100.0	2	52	50	96.3	0	59
Total Expenditures	126	214	88	41.3	4,615	4,925	310	6.3	5,047	5,276
Transfers In (Out)	0	(6,974)	0	0.0	577	(2,264)	0	0.0	(1,311)	(1,311)
Operating Excess (Deficit)	\$66	(\$6,962)	\$7,028	100.9	(\$2,966)	(\$5,599)	\$2,633	47.0	\$680	\$563

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	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$409	\$409
Interest	418	255	163	63.9	206	(1,175)	1,381	117.6	158	158
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	0	19	(19)	(100.0)	0	0
State Sources	7	7	(0)	(6.4)	205	158	47	29.9	168	168
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	24	(24)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	425	262	163	62.1	411	(974)	1,385	142.2	735	735
<u>Expenditures</u>										
Salaries	11	12	1	8.3	50	73	23	31.6	83	88
Benefits	3	4	1	27.1	14	29	15	50.1	37	38
Purchased Services	4	9	5	58.4	86	64	(22)	(34.8)	146	150
Supplies & Materials	0	1	1	99.5	28	38	10	25.4	55	55
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	2,744	6,485	3,741	57.7	21,434	40,409	18,975	47.0	36,625	36,590
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	3	3	100.0	16	33	17	50.7	6	31
Total Expenditures	2,761	6,514	3,753	57.6	21,629	40,646	19,017	46.8	36,952	36,952
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$2,337)	(\$6,252)	\$3,915	62.6	(\$21,218)	(\$41,620)	\$20,402	49.0	(\$36,217)	(\$36,217)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$11,777	\$11,777
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	0	(5)	5	100.0	0	0
State Sources	302	229	73	32.0	2,154	2,082	72	3.5	2,787	2,787
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	1,143	1,163	(20)	(1.7)	1,143	1,143
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	302	229	73	32.0	3,297	3,240	57	1.8	15,707	15,707
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	(0)	N/A	20,861	20,628	(233)	(1.1)	20,870	20,870
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	0	0	(0)	N/A	20,861	20,628	(233)	(1.1)	20,870	20,870
Transfers In (Out)	0	4,588	0	0.0	3,012	4,588	0	0.0	4,900	4,900
Operating Excess (Deficit)	\$302	\$4,817	(\$4,515)	(93.7)	(\$14,551)	(\$12,800)	(\$1,751)	(13.7)	(\$263)	(\$263)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	5	0	5	N/A	(8)	0	(8)	N/A	13	13
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	1	(1)	(100.0)	0	3	(3)	(100.0)	300	300
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	5	1	4	353.5	(8)	3	(11)	(362.1)	313	313
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	250	200	(50)	(25.0)	250	250
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	(0)	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	0	0	0	N/A	250	200	(50)	(25.0)	250	250
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$5	\$1	\$4	353.5	(\$258)	(\$197)	(\$61)	(30.9)	\$62	\$63

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	75	75	0	0.1	641	589	52	8.8	790	790
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	75	75	0	0.1	641	589	52	8.8	790	790
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	67	63	(4)	(5.8)	441	515	74	14.4	735	735
Purchased Services	4	5	1	11.2	40	42	2	4.1	55	55
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	71	68	(3)	(4.6)	481	557	76	13.6	790	790
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$4	\$7	(\$3)	(43.4)	\$160	\$32	\$128	398.7	\$0	\$0

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
Revenues										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	1	0	1	N/A	1	2	(1)	(65.1)	4	4
Tuition, Fees, Admissions	233	0	233	N/A	233	160	73	45.8	981	981
Other Local Revenues	61	0	61	N/A	61	56	5	9.8	230	230
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	200	0	200	N/A	200	171	29	16.8	417	417
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	495	0	495	N/A	495	389	106	27.3	1,632	1,632
Expenditures										
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	171	0	(171)	N/A	171	165	(6)	(3.7)	1,086	1,086
Supplies & Materials	184	0	(184)	N/A	184	187	3	1.7	507	507
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	11	0	(11)	N/A	11	14	3	23.5	39	39
Total Expenditures	366	0	(366)	N/A	366	366	0	0.1	1,632	1,632
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$130	\$0	\$130	N/A	\$130	\$23	\$107	463.5	(\$0)	(\$0)

March 2013
ALL FUNDS

BALANCE SHEET

ASSETS	03/31/13	06/30/12	03/31/12	FUND BALANCES	03/31/13	06/30/12	03/31/12
Cash / Investments	\$50,384	\$71,942	\$58,738	Reserved for:			
Taxes & Credits Receivable	3,191	16,155	4,237	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	90	1,733	110	Nonspendable Inventory	222	222	212
Due from Other Funds	0	228	75	Nonspendable Prepaids	81	82	72
Due from Other MN Districts	24	995	0	Staff Development	236	236	302
Due From MDE	27,317	27,568	22,747	Reemployment comp	0	0	0
Due From Federal thru MDE	35	1,743	35	Basic skills	305	305	329
Due From Federal - Direct	0	499	0	Learning development	0	0	0
Due from Other Governments	0	94	0	Desegregation	211	211	293
Inventory	1,543	1,573	215	Gifted and Talented	0	0	23
Prepaids	54	82	72	Pupil Transportation Safety	0	0	0
				ECFE	191	191	160
Total Assets	<u>\$82,637</u>	<u>\$122,611</u>	<u>\$86,229</u>	Community Education	281	281	159
				Community Services	27	27	0
				Operating Capital	0	0	0
				Facilities	27,888	27,888	60,433
				Alternative facilities	13,561	13,561	20,554
				Restricted Programs	0	0	0
				Bond Refunding	0	0	0
				Endowment	1,656	1,914	1,677
				Encumbrances	0	0	0
				Severance-Insurance Prem	0	0	4,081
				Area Learning Center	0	0	0
				Designated for:			
				Textbooks	273	273	0
				Carryovers	328	328	680
				Operating Capital	95	0	0
				Referendum	0	0	0
				Undesignated	(8,237)	9,877	(48,630)
				Total Fund Balance	<u>\$37,119</u>	<u>\$55,395</u>	<u>\$40,345</u>
				Liabilities & Fund Balance	<u>\$82,637</u>	<u>\$122,611</u>	<u>\$86,229</u>

March 2013

BALANCE SHEET

General Fund

ASSETS	03/31/13	06/30/12	03/31/12
Cash / Investments	\$40,182	\$18,034	\$26,465
Taxes & Credits Receivable	(5,394)	7,571	(5,275)
Accounts / Interest Receivable	(4)	27	(136)
Due from Other Funds	0	0	75
Due from Other MN Districts	0	970	0
Due From MDE	23,611	23,661	21,393
Due From Federal thru MDE	0	1,663	0
Due From Federal - Direct	0	85	0
Due from Other Governments	0	26	0
Inventory	177	131	210
Prepays	54	78	72
Total Assets	\$58,625	\$52,245	\$42,804

LIABILITIES	03/31/13	06/30/12	03/31/12
Tax and Aid Anticipation Payable	\$23,000	\$22,610	\$22,610
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	(629)	12,500	159
Accounts Payable	145	916	963
Due to Other Funds	0	171	0
Due to Other MN Districts	0	83	24
Due to Other Governments	0	0	296
Claims Payable	170	178	349
Deferred Revenue	600	862	8
Taxes Levied for Subsequent Yr.	5,461	5,461	4,945
Property tax shift	(850)	(850)	370
Total Liabilities	\$27,897	\$41,931	\$29,724

FUND BALANCES	03/31/13	06/30/12	03/31/12
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	131	131	129
Nonspendable Prepays	78	78	72
Staff Development	236	236	302
Reemployment comp	0	0	0
Basic skills	305	305	329
Learning development	0	0	0
Desegregation	211	211	293
Gifted and Talented	0	0	23
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
Community Education	0	0	0
Community Services	0	0	0
Operating Capital	0	0	0
Facilities	0	0	0
Alternative facilities	0	0	0
Restricted Programs	0	0	0
Escrow Account	0	0	0
Severance-Insurance Prem	0	0	4,081
Encumbrances	0	0	0
Area Learning Center	0	0	0
Designated for:			
Textbooks	0	0	0
Carryovers	307	307	375
Operating Capital	0	0	0
Referendum	0	0	0
Undesignated	29,461	9,047	7,476
Total Fund Balance	\$30,729	\$10,314	\$13,080
Liabilities & Fund Balance	\$58,625	\$52,245	\$42,804

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

BALANCE SHEET

ASSETS	03/31/13	06/30/12	03/31/12	FUND BALANCES	03/31/13	06/30/12	03/31/12
Cash / Investments	\$1,008	\$933	\$979	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	2	19	Nonspendable Inventory	89	89	83
Due from Other Funds	0	0	0	Nonspendable Prepaids	1	1	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	35	35	35	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	31	89	24	Gifted and Talented	0	0	0
Prepaids	0	1	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,074</u>	<u>\$1,060</u>	<u>\$1,057</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	144	17	155	Restricted Programs	0	0	0
Accounts Payable	1	50	20	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	838	902	799
Property tax shift	0	0	0				
				Total Fund Balance	<u>\$929</u>	<u>\$993</u>	<u>\$882</u>
Total Liabilities	<u>\$145</u>	<u>\$67</u>	<u>\$175</u>				
				Liabilities & Fund Balance	<u>\$1,074</u>	<u>\$1,060</u>	<u>\$1,057</u>

March 2013
Transportation Fund

BALANCE SHEET

ASSETS	03/31/13	06/30/12	03/31/12	FUND BALANCES	03/31/13	06/30/12	03/31/12
Cash / Investments	(\$3,628)	(\$3,483)	(\$1,946)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	26	3	44	Nonspendable Inventory	2	2	0
Due from Other Funds	0	0	0	Nonspendable Prepaids	0	0	0
Due from Other MN Districts	24	24	0	Staff Development	0	0	0
Due From MDE	2,166	2,166	74	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	(11)	2	(13)	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>(\$1,423)</u>	<u>(\$1,288)</u>	<u>(\$1,841)</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
				Endowment	0	0	0
				Encumbrances	0	0	0
				Designated for:			
				Textbooks	0	0	0
				Operating Capital	0	0	0
				Undesignated	(1,778)	(1,541)	(2,506)
				Total Fund Balance	<u>(\$1,777)</u>	<u>(\$1,539)</u>	<u>(\$2,506)</u>
				Liabilities & Fund Balance	<u>(\$1,423)</u>	<u>(\$1,288)</u>	<u>(\$1,841)</u>

March 2013

BALANCE SHEET

Community Service Fund

ASSETS	03/31/13	06/30/12	03/31/12
Cash / Investments	\$746	\$212	\$205
Taxes & Credits Receivable	629	629	642
Accounts / Interest Receivable	0	9	9
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From MDE	514	705	425
Due From Federal thru MDE	0	46	0
Due From Federal - Direct	0	414	0
Due from Other Governments	0	5	0
Inventory	(5)	0	(5)
Prepays	0	2	0
Total Assets	\$1,885	\$2,022	\$1,276
LIABILITIES			
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	452	563	552
Accounts Payable	1	75	89
Due to Other Funds	0	57	75
Due to Other MN Districts	0	0	0
Due to Other Governments	0	0	0
Claims Payable	0	0	0
Deferred Revenue	60	271	0
Taxes Levied for Subsequent Yr.	569	569	628
Property tax shift	(14)	(14)	37
Total Liabilities	\$1,068	\$1,521	\$1,381

FUND BALANCES	03/31/13	06/30/12	03/31/12
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	0	0	0
Nonspendable Prepays	2	2	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	191	191	160
Community Education	281	281	159
Community Services	27	27	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	316	0	(424)
Total Fund Balance	\$818	\$501	(\$105)
Liabilities & Fund Balance	\$1,885	\$2,022	\$1,276

March 2013

BALANCE SHEET

Capital Expenditures

ASSETS	03/31/13	06/30/12	03/31/12	FUND BALANCES	03/31/13	06/30/12	03/31/12
Cash / Investments	(\$9,179)	(\$6,355)	(\$9,370)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	56	60	157	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	11	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	63	0	Desegregation	0	0	0
Inventory	1,351	1,351	0	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>(\$7,772)</u>	<u>(\$4,870)</u>	<u>(\$9,213)</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	135	43	150	Restricted Programs	0	0	0
Accounts Payable	0	27	26	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	273	273	0
Deferred Revenue	1,351	1,351	0	School Carryover	21	21	305
Taxes Levied for Subsequent Yr.	0	0	0	Operating Capital	95	0	0
Property tax shift	0	0	0	Undesignated	(9,647)	(6,586)	(9,694)
Total Liabilities	<u>\$1,486</u>	<u>\$1,421</u>	<u>\$176</u>	Total Fund Balance	<u>(\$9,257)</u>	<u>(\$6,291)</u>	<u>(\$9,389)</u>
				Liabilities & Fund Balance	<u>(\$7,772)</u>	<u>(\$4,870)</u>	<u>(\$9,213)</u>

March 2013

BALANCE SHEET

Building Construction Fund

ASSETS				FUND BALANCES			
	03/31/13	06/30/12	03/31/12		03/31/13	06/30/12	03/31/12
Cash / Investments	\$20,166	\$47,075	\$39,349	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	12	1,617	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	60	60	50	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	(1)	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$20,238</u>	<u>\$48,752</u>	<u>\$39,398</u>	Community Education	0	0	0
				Community Services	0	0	0
				Operating Capital	0	0	0
				Facilities	27,888	27,888	60,433
				Alternative facilities	13,561	13,561	20,554
				Restricted Programs	0	0	0
				Escrow Account	0	0	0
				Endowment	0	0	0
				Encumbrances	0	0	0
				Textbooks	0	0	0
				Operating Capital	0	0	0
				Undesignated	(21,218)	0	(41,620)
				Total Fund Balance	<u>\$20,231</u>	<u>\$41,449</u>	<u>\$39,367</u>
				Liabilities & Fund Balance	<u>\$20,238</u>	<u>\$48,752</u>	<u>\$39,398</u>

LIABILITIES

Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	7	11	20
Accounts Payable	0	7,292	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	0
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0
Property tax shift	0	0	0
Total Liabilities	<u>\$7</u>	<u>\$7,303</u>	<u>\$31</u>

March 2013

BALANCE SHEET

Debt Service Fund

ASSETS	03/31/13	06/30/12	03/31/12	FUND BALANCES	03/31/13	06/30/12	03/31/12
Cash / Investments	(\$1,889)	\$12,661	\$189	Reserved for:			
Taxes & Credits Receivable	7,955	7,955	8,870	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	1	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	965	965	805	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$7,032	\$21,583	\$9,864	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Bond Refundings	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	602	602	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	13,955	13,955	13,317	Undesignated	(7,526)	7,026	(3,866)
Property tax shift	0	0	413				
Total Liabilities	\$14,557	\$14,557	\$13,730	Total Fund Balance	(\$7,526)	\$7,026	(\$3,866)
				Liabilities & Fund Balance	\$7,032	\$21,583	\$9,864

March 2013

BALANCE SHEET

Trust & Agency Funds

ASSETS	03/31/13	06/30/12	03/31/12	FUND BALANCES	03/31/13	06/30/12	03/31/12
Cash / Investments	\$1,656	\$1,673	\$1,663	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	13	16	Nonspendable Inventory	0	0	0
Due from Other Funds	0	228	0	Nonspendable Prepaids	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$1,656	\$1,914	\$1,679	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	1,656	1,914	1,677
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	0	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	\$0	\$0	\$2	Total Fund Balance	\$1,656	\$1,914	\$1,677
				Liabilities & Fund Balance	\$1,656	\$1,914	\$1,679

March 2013

BALANCE SHEET

Dental Internal Service Fund

ASSETS	03/31/13	06/30/12	03/31/12	FUND BALANCES	03/31/13	06/30/12	03/31/12
Cash / Investments	\$69	\$69	\$32	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	1	1	1	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$69	\$70	\$33	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	4	74	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	90	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	65	(94)	33
Property tax shift	0	0	0				
Total Liabilities	\$4	\$164	\$0	Total Fund Balance	\$65	(\$94)	\$33
				Liabilities & Fund Balance	\$69	\$70	\$33

March 2013

BALANCE SHEET

Student Activities

ASSETS	03/31/13	06/30/12	03/31/12	FUND BALANCES	03/31/13	06/30/12	03/31/12
Cash / Investments	\$1,252	\$1,122	\$1,172	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,252</u>	<u>\$1,122</u>	<u>\$1,172</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	1,252	1,122	1,172
Property tax shift	0	0	0				
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Fund Balance	<u>\$1,252</u>	<u>\$1,122</u>	<u>\$1,172</u>
				Liabilities & Fund Balance	<u>\$1,252</u>	<u>\$1,122</u>	<u>\$1,172</u>