

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	(27)	-	(27)	N/A	(764)	-	(764)	N/A	225	225
Tuition, Fees, Admissions	496	354	142	40.1	1,984	899	1,085	120.7	3,379	3,406
Other Local Revenues	(99)	418	(517)	(123.8)	749	2,474	(1,725)	(69.7)	2,040	2,548
State Sources	593	89	504	566.0	43,955	37,885	6,070	16.0	80,557	80,621
Federal Aids from MDE	251	(1,735)	1,986	114.5	805	1,962	(1,157)	(59.0)	7,920	9,407
Federal Direct Aids	-	(351)	351	100.0	571	743	(172)	(23.1)	3,154	3,154
Local Sales	255	227	28	12.3	433	423	10	2.4	6,321	6,326
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	1,468	(998)	2,466	247.1	47,733	44,386	3,347	7.5	125,994	128,094
<u>Expenditures</u>										
Salaries	4,780	4,978	198	4.0	16,499	17,159	660	3.8	54,966	56,594
Benefits	1,995	2,188	193	8.8	7,456	8,124	668	8.2	26,995	27,375
Purchased Services	574	871	297	34.1	3,387	3,550	163	4.6	12,098	12,543
Supplies & Materials	374	390	16	4.1	1,163	1,241	78	6.3	4,770	4,729
Chargebacks	0	1	1	95.2	0	0	(0)	N/A	315	276
Capital Expenditures	3,017	5,269	2,252	42.7	10,355	18,594	8,239	44.3	40,505	40,943
Debt Service	0	4	4	100.0	5,153	5,525	372	6.7	20,995	20,995
Other	21	19	(2)	(10.5)	374	371	(3)	(0.9)	1,061	1,573
Total Expenditures	10,760	13,720	2,960	21.6	44,388	54,564	10,176	18.7	161,704	165,029
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(9,292)	(\$14,718)	5,426	36.9	3,345	(\$10,178)	13,523	132.9	(\$35,710)	(\$36,936)

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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	\$7,846	\$7,846
Interest	(27)	0	(27)	N/A	(25)	0	(25)	N/A	50	50
Tuition, Fees, Admissions	360	274	86	31.5	1,442	492	950	193.0	1,365	1,371
Other Local Revenues	83	196	(113)	(57.4)	574	592	(18)	(3.0)	511	687
State Sources	427	(57)	484	848.5	39,055	33,426	5,629	16.8	69,647	69,724
Federal Aids from MDE	12	(1,881)	1,893	100.6	(8)	978	(986)	(100.8)	5,884	7,076
Federal Direct Aids	0	(3)	3	100.0	0	(3)	3	100.0	135	135
Local Sales	0	0	0	N/A	0	14	(14)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	856	(1,471)	2,327	158.2	41,038	35,499	5,539	15.6	85,438	86,889
<u>Expenditures</u>										
Salaries	4,247	4,297	50	1.2	14,272	14,608	336	2.3	48,445	49,727
Benefits	1,760	1,720	(40)	(2.4)	6,542	6,908	366	5.3	23,090	23,462
Purchased Services	318	600	282	47.0	1,969	1,953	(16)	(0.8)	6,331	6,574
Supplies & Materials	92	114	22	19.6	447	536	89	16.6	1,632	1,614
Chargebacks	0	(1)	(1)	(100.0)	(1)	(3)	(2)	(51.9)	(1)	(55)
Capital Expenditures	192	68	(124)	(182.4)	250	237	(13)	(5.6)	365	662
Debt Service	0	0	0	N/A	(88)	97	185	190.5	125	125
Other	6	16	10	64.2	335	337	2	0.5	879	1,267
Total Expenditures	6,615	6,814	199	2.9	23,727	24,673	946	3.8	80,866	83,375
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(3,589)	(3,589)
Operating Excess (Deficit)	(\$5,760)	(\$8,285)	2,525	30.5	\$17,311	\$10,826	\$6,485	59.9	\$983	(\$76)

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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	\$7,232	\$7,232
Interest	(27)	0	(27)	N/A	(25)	0	(25)	N/A	50	50
Tuition, Fees, Admissions	327	233	94	40.4	1,364	405	959	236.8	887	887
Other Local Revenues	72	22	50	227.4	240	110	130	118.1	171	179
State Sources	(0)	67	(67)	(100.0)	38,160	32,586	5,574	17.1	64,569	64,569
Federal Aids from MDE	0	(427)	427	100.0	0	14	(14)	(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	0	14	(14)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	373	(105)	478	454.9	39,740	33,129	6,611	20.0	72,909	72,917
<u>Expenditures</u>										
Salaries	3,608	3,704	96	2.6	12,080	12,503	423	3.4	41,473	41,645
Benefits	1,485	1,452	(33)	(2.2)	5,599	5,974	375	6.3	19,885	19,869
Purchased Services	236	547	311	56.9	1,765	1,710	(55)	(3.2)	5,532	5,719
Supplies & Materials	72	87	15	17.7	374	400	26	6.4	1,133	1,156
Chargebacks	0	(1)	(1)	(100.0)	(2)	(3)	(1)	(40.2)	(259)	(314)
Capital Expenditures	186	49	(137)	(279.3)	214	103	(111)	(107.6)	214	348
Debt Service	0	0	0	N/A	(88)	97	185	190.5	125	125
Other	2	(6)	(8)	(132.8)	303	241	(62)	(25.6)	234	340
Total Expenditures	5,587	5,832	245	4.2	20,246	21,025	779	3.7	68,337	68,887
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(3,589)	(3,589)
Operating Excess (Deficit)	(\$5,215)	(\$5,937)	722	12.2	\$19,494	\$12,104	\$7,390	61.1	\$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	33	41	(8)	(19.4)	77	87	(10)	(11.1)	478	484
Other Local Revenues	11	174	(163)	(93.4)	334	482	(148)	(30.6)	340	509
State Sources	427	(124)	551	444.1	895	840	55	6.6	5,077	5,154
Federal Aids from MDE	12	(1,454)	1,466	100.8	(8)	964	(972)	(100.9)	5,884	7,076
Federal Direct Aids	0	(3)	3	100.0	0	(3)	3	100.0	135	135
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	483	(1,366)	1,849	135.4	1,299	2,370	(1,071)	(45.2)	12,529	13,973
<u>Expenditures</u>										
Salaries	640	593	(47)	(7.9)	2,192	2,105	(87)	(4.2)	6,972	8,082
Benefits	276	268	(8)	(2.9)	944	934	(10)	(1.0)	3,205	3,593
Purchased Services	82	53	(29)	(55.0)	204	243	39	16.2	799	855
Supplies & Materials	20	27	7	25.7	73	136	63	46.7	499	458
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	258	259
Capital Expenditures	6	19	13	67.5	36	134	98	72.9	150	314
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	4	22	18	83.0	32	96	64	66.2	645	927
Total Expenditures	1,028	982	(46)	(4.7)	3,482	3,648	166	4.6	12,529	14,488
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$545)	(2,348)	1,803	76.8	(\$2,183)	(\$1,278)	(\$905)	(70.8)	\$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	1	0	1	N/A	3	12	(9)	(78.7)	17	17
State Sources	22	19	3	16.0	37	33	4	12.1	165	165
Federal Aids from MDE	242	220	22	9.9	523	507	16	3.2	2,021	2,021
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	255	120	135	112.4	275	278	(3)	(1.0)	1,130	1,130
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	520	359	161	44.8	838	830	8	1.0	3,332	3,332
<u>Expenditures</u>										
Salaries	91	81	(10)	(12.0)	294	267	(27)	(10.0)	968	968
Benefits	34	34	0	1.3	109	111	2	2.1	403	403
Purchased Services	3	4	1	22.7	23	16	(7)	(45.0)	105	95
Supplies & Materials	214	204	(10)	(4.7)	470	442	(28)	(6.3)	1,705	1,712
Chargebacks	0	1	1	100.0	1	1	0	38.9	131	131
Capital Expenditures	0	0	0	N/A	41	0	(41)	N/A	7	46
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	13	(1)	(14)	(1,434.5)	15	0	(15)	N/A	14	16
Total Expenditures	354	323	(31)	(9.7)	953	837	(116)	(13.8)	3,332	3,371
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$165	\$36	\$129	359.4	(\$115)	(\$7)	(\$108)	(1,537.7)	(\$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	0	2	(2)	(100.0)	1,939	1,635	304	18.6	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	0	2	(2)	(100.0)	1,963	1,627	336	20.7	5,145	5,145
<u>Expenditures</u>										
Salaries	102	103	1	1.0	350	358	8	2.1	1,185	1,185
Benefits	70	68	(2)	(2.7)	213	215	2	1.0	696	696
Purchased Services	227	209	(18)	(8.8)	964	965	1	0.1	3,709	3,713
Supplies & Materials	38	28	(10)	(34.6)	99	88	(11)	(12.0)	317	317
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	1	1
Capital Expenditures	0	0	0	N/A	6	0	(6)	N/A	220	216
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	437	408	(29)	(7.0)	1,631	1,626	(5)	(0.3)	6,128	6,128
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$437)	(\$406)	(\$31)	(7.6)	\$332	\$1	\$331	33,095.0	(\$983)	(\$983)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$905	\$912
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	136	80	56	69.5	543	407	136	33.4	1,032	1,053
Other Local Revenues	(185)	221	(406)	(183.6)	93	469	(376)	(80.2)	21	253
State Sources	35	(19)	54	284.7	989	881	108	12.3	2,017	2,004
Federal Aids from MDE	(3)	(91)	88	96.8	290	460	(170)	(37.1)	15	310
Federal Direct Aids	0	(348)	348	100.0	0	164	(164)	(100.0)	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	<u>(17)</u>	<u>(157)</u>	<u>140</u>	<u>89.3</u>	<u>1,915</u>	<u>2,381</u>	<u>(466)</u>	<u>(19.6)</u>	<u>5,865</u>	<u>6,408</u>
<u>Expenditures</u>										
Salaries	282	430	148	34.4	1,265	1,586	321	20.2	3,481	3,827
Benefits	107	138	31	22.3	459	540	81	15.1	1,467	1,474
Purchased Services	24	46	22	48.7	107	154	47	30.7	320	453
Supplies & Materials	5	41	36	88.9	105	131	26	19.5	253	271
Chargebacks	0	1	1	95.2	1	2	1	58.4	184	200
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	8	12
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	2	1	(1)	(92.4)	22	9	(13)	(146.8)	123	155
Total Expenditures	<u>419</u>	<u>657</u>	<u>238</u>	<u>36.2</u>	<u>1,959</u>	<u>2,422</u>	<u>463</u>	<u>19.1</u>	<u>5,837</u>	<u>6,393</u>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	<u>(\$436)</u>	<u>(\$814)</u>	<u>\$378</u>	<u>46.4</u>	<u>(\$44)</u>	<u>(\$41)</u>	<u>(\$3)</u>	<u>(8.5)</u>	<u>\$28</u>	<u>\$15</u>

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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	1	1	(0)	(7.8)	55	163	(108)	(66.3)	151	251
State Sources	0	0	0	N/A	364	337	27	8.0	648	648
Federal Aids from MDE	0	17	(17)	(100.0)	0	17	(17)	(100.0)	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	107	(107)	(100.0)	158	107	51	47.5	4,774	4,779
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	1	125	(124)	(99.3)	577	624	(47)	(7.6)	7,037	7,142
<u>Expenditures</u>										
Salaries	52	59	7	11.6	301	304	3	1.0	805	805
Benefits	22	25	3	10.3	129	134	5	3.6	317	317
Purchased Services	0	10	10	99.2	284	430	146	33.9	345	421
Supplies & Materials	3	2	(1)	(44.6)	15	13	(2)	(17.8)	300	252
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	217	217	100.0	1,022	1,128	106	9.4	3,280	3,408
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	67
Total Expenditures	78	313	235	75.2	1,751	2,009	258	12.8	5,047	5,268
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(1,311)	(1,311)
Operating Excess (Deficit)	(\$77)	(\$188)	\$111	59.3	(\$1,174)	(\$1,385)	\$211	15.2	\$680	\$563

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	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$409	\$409
Interest	0	0	0	N/A	(727)	0	(727)	N/A	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	1,250	(1,250)	(100.0)	0	0
State Sources	64	0	64	N/A	168	151	17	11.3	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	64	0	64	N/A	(559)	1,425	(1,984)	(139.2)	735	735
<u>Expenditures</u>										
Salaries	6	8	2	31.0	16	36	20	54.6	83	83
Benefits	1	3	2	59.4	4	16	12	76.0	37	37
Purchased Services	2	2	0	6.5	40	32	(8)	(24.2)	146	146
Supplies & Materials	24	1	(23)	(2,257.0)	27	31	4	13.2	55	55
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	2,825	4,984	2,159	43.3	9,037	17,229	8,192	47.6	36,625	36,600
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	3	3	100.0	2	25	24	94.0	6	30
Total Expenditures	2,857	5,001	2,144	42.9	9,125	17,369	8,244	47.5	36,952	36,952
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$2,793)	(\$5,001)	\$2,208	44.1	(\$9,684)	(\$15,944)	\$6,260	39.3	(\$36,217)	(\$36,217)

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	\$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	45	144	(99)	(68.7)	1,402	1,422	(20)	(1.4)	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	571	582	(11)	(1.8)	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	45	144	(99)	(68.7)	1,974	1,999	(25)	(1.3)	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	4	4	100.0	5,241	5,428	187	3.4	20,870	20,870
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	0	4	4	100.0	5,241	5,428	187	3.4	20,870	20,870
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	4,900	4,900
Operating Excess (Deficit)	\$45	\$140	(\$95)	(67.8)	(\$3,267)	(\$3,429)	\$162	4.7	(\$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	0	0	0	N/A	(13)	0	(13)	N/A	13	13
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	0	1	(1)	(100.0)	300	300
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	0	0	N/A	(13)	1	(14)	(1,372.8)	313	313
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	200	200	100.0	0	200	200	100.0	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	200	200	100.0	0	200	200	100.0	250	250
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	(\$200)	\$200	100.0	(\$13)	(\$199)	\$186	93.6	\$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	67	0	67	N/A	361	0	361	N/A	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	67	0	67	N/A	361	0	361	N/A	790	790
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	41	0	(41)	N/A	202	0	(202)	N/A	735	735
Purchased Services	4	0	(4)	N/A	22	0	(22)	N/A	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	45	0	(45)	N/A	225	0	(225)	N/A	790	790
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$22	\$0	\$22	N/A	\$136	\$0	\$136	N/A	\$0	\$0

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	0	0	0	N/A	4	4
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	981	981
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	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	0	0	0	N/A	0	0	0	N/A	417	417
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	1,632	1,632
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	0	0	0	N/A	0	0	0	N/A	1,086	1,086
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	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	0	0	0	N/A	0	0	0	N/A	39	39
Total Expenditures	0	0	0	N/A	0	0	0	N/A	1,632	1,632
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 12
ALL FUNDS

BALANCE SHEET

ASSETS	11/30/12	06/30/12	11/30/11	FUND BALANCES	11/30/12	06/30/12	11/30/11
Cash / Investments	\$69,136	\$71,942	\$86,391	Reserved for:			
Taxes & Credits Receivable	4,352	16,155	6,438	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	443	1,733	3,249	Nonspendable Inventory	222	222	212
Due from Other Funds	228	228	75	Nonspendable Prepaids	81	82	72
Due from Other MN Districts	925	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	1,552	1,573	215	Gifted and Talented	0	0	23
Prepaids	44	82	83	Pupil Transportation Safety	0	0	0
				ECFE	191	191	160
Total Assets	<u>\$104,030</u>	<u>\$122,611</u>	<u>\$119,232</u>	Community Education	281	281	159
				Community Services	27	27	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$ 23,000	\$ 22,610	\$ 8,450	Facilities	27,888	27,888	60,433
Accrued Interest Payable	0	0	0	Alternative facilities	13,561	13,561	20,554
Salaries Payable	(120)	13,157	760	Restricted Programs	0	0	0
Accounts Payable	123	8,662	296	Bond Refunding	0	0	0
Due to Other Funds	228	228	75	Endowment	1,901	1,914	1,675
Due to Other MN Districts	8	83	24	Encumbrances	0	0	0
Due to Other Governments	0	0	297	Severance-Insurance Prem	0	0	4,081
Claims Payable	182	179	166	Area Learning Center	0	0	0
Deferred Revenue	2,612	3,176	12	Designated for:			
Taxes Levied for Subsequent Yr.	19,985	19,985	19,710	Textbooks	273	273	0
Property tax shift	(865)	(865)	0	Carryovers	328	328	680
				Operating Capital	95	0	0
Total Liabilities	<u>\$45,154</u>	<u>\$67,216</u>	<u>\$29,790</u>	Referendum	0	0	0
				Undesignated	13,275	9,877	469
				Total Fund Balance	<u>\$58,876</u>	<u>\$55,395</u>	<u>\$89,442</u>
				Liabilities & Fund Balance	<u>\$104,030</u>	<u>\$122,611</u>	<u>\$119,232</u>

November 12
General Fund

BALANCE SHEET

ASSETS	11/30/12	06/30/12	11/30/11	FUND BALANCES	11/30/12	06/30/12	11/30/11
Cash / Investments	\$35,419	\$18,034	\$17,042	Reserved for:			
Taxes & Credits Receivable	(4,233)	7,571	(3,074)	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	(167)	27	412	Nonspendable Inventory	131	131	129
Due from Other Funds	0	0	75	Nonspendable Prepays	78	78	72
Due from Other MN Districts	901	970	0	Staff Development	236	236	302
Due From MDE	23,611	23,661	21,393	Reemployment comp	0	0	0
Due From Federal thru MDE	0	1,663	0	Basic skills	305	305	329
Due From Federal - Direct	0	85	0	Learning development	0	0	0
Due from Other Governments	0	26	0	Desegregation	211	211	293
Inventory	156	131	177	Gifted and Talented	0	0	23
Prepays	44	78	83	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$55,730	\$52,245	\$36,108	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$23,000	\$22,610	\$8,450	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries & Benefits Payable	(584)	12,500	195	Restricted Programs	0	0	0
Accounts Payable	118	916	254	Escrow Account	0	0	0
Due to Other Funds	171	171	0	Severance-Insurance Prem	0	0	4,081
Due to Other MN Districts	8	83	24	Encumbrances	0	0	0
Due to Other Governments	0	0	297	Area Learning Center	0	0	0
Claims Payable	182	178	149	Designated for:			
Deferred Revenue	598	862	9	Textbooks	0	0	0
Taxes Levied for Subsequent Yr.	5,461	5,461	5,315	Carryovers	307	307	375
Property tax shift	(850)	(850)	0	Operating Capital	0	0	0
				Referendum	0	0	0
Total Liabilities	\$28,105	\$41,931	\$14,693	Undesignated	26,358	9,047	15,811
				Total Fund Balance	\$27,625	\$10,314	\$21,415
				Liabilities & Fund Balance	\$55,730	\$52,245	\$36,108

Duluth Public Schools - ISD #709
 November 12
 Food Service Fund

BALANCE SHEET

ASSETS	11/30/12	06/30/12	11/30/11
Cash / Investments	\$804	\$933	\$709
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	44	2	0
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From MDE	0	0	0
Due From Federal thru MDE	35	35	35
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	56	89	46
Prepays	0	1	0
Total Assets	\$937	\$1,060	\$790

LIABILITIES	11/30/12	06/30/12	11/30/11
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	59	17	69
Accounts Payable	0	50	19
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	1
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0
Property tax shift	0	0	0
Total Liabilities	\$59	\$67	\$89

FUND BALANCES	11/30/12	06/30/12	11/30/11
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	89	89	83
Nonspendable Prepays	1	1	0
Staff Development	0	0	0
Reemployment comp	0	0	0
Basic skills	0	0	0
Learning development	0	0	0
Desegregation	0	0	0
Gifted and Talented	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
Community Education	0	0	0
Community Services	0	0	0
Operating Capital	0	0	0
Facilities	0	0	0
Alternative facilities	0	0	0
Restricted Programs	0	0	0
Escrow Account	0	0	0
Endowment	0	0	0
Encumbrances	0	0	0
Designated for:			
Textbooks	0	0	0
Operating Capital	0	0	0
Undesignated	788	902	618
Total Fund Balance	\$878	\$993	\$701
Liabilities & Fund Balance	\$937	\$1,060	\$790

November 12
Transportation Fund

BALANCE SHEET

ASSETS	11/30/12	06/30/12	11/30/11	FUND BALANCES	11/30/12	06/30/12	11/30/11
Cash / Investments	(\$3,401)	(\$3,483)	(\$1,078)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	145	3	8	Nonspendable Inventory	2	2	0
Due from Other Funds	0	0	0	Nonspendable Prepays	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	(8)	2	(6)	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>(\$1,073)</u>	<u>(\$1,288)</u>	<u>(\$1,002)</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	134	22	143	Restricted Programs	0	0	0
Accounts Payable	0	229	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	5	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	(1,209)	(1,541)	(1,150)
Property tax shift	0	0	0				
				Total Fund Balance	<u>(\$1,207)</u>	<u>(\$1,539)</u>	<u>(\$1,150)</u>
Total Liabilities	<u>\$134</u>	<u>\$252</u>	<u>\$148</u>				
				Liabilities & Fund Balance	<u>(\$1,073)</u>	<u>(\$1,288)</u>	<u>(\$1,002)</u>

November 12

BALANCE SHEET

Community Service Fund

ASSETS	11/30/12	06/30/12	11/30/11	FUND BALANCES	11/30/12	06/30/12	11/30/11
Cash / Investments	\$139	\$212	\$224	Reserved for:			
Taxes & Credits Receivable	629	629	642	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	47	9	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	2	2	0
Due from Other MN Districts	0	0	0	Staff development	0	0	0
Due From MDE	514	705	425	Reemployment comp	0	0	0
Due From Federal thru MDE	0	46	0	Basic skills	0	0	0
Due From Federal - Direct	0	414	0	Learning development	0	0	0
Due from Other Governments	0	5	0	Desegregation	0	0	0
Inventory	(3)	0	(2)	Gifted and Talented	0	0	0
Prepays	0	2	0	Pupil Transportation Safety	0	0	0
				ECFE	191	191	160
Total Assets	<u>\$1,327</u>	<u>\$2,022</u>	<u>\$1,289</u>	Community Education	281	281	159
				Community Services	27	27	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	198	563	255	Restricted Programs	0	0	0
Accounts Payable	0	75	9	Escrow Account	0	0	0
Due to Other Funds	57	57	75	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	8	Textbooks	0	0	0
Deferred Revenue	60	271	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	569	569	665	Undesignated	(44)	0	(42)
Property tax shift	(14)	(14)	0				
				Total Fund Balance	<u>\$457</u>	<u>\$501</u>	<u>\$277</u>
Total Liabilities	<u>\$871</u>	<u>\$1,521</u>	<u>\$1,012</u>				
				Liabilities & Fund Balance	<u>\$1,327</u>	<u>\$2,022</u>	<u>\$1,289</u>

November 12

BALANCE SHEET

Capital Expenditures

ASSETS	11/30/12	06/30/12	11/30/11	FUND BALANCES	11/30/12	06/30/12	11/30/11
Cash / Investments	(\$7,755)	(\$6,355)	(\$5,094)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	360	60	18	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>(\$6,044)</u>	<u>(\$4,870)</u>	<u>(\$5,076)</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	70	43	87	Restricted Programs	0	0	0
Accounts Payable	0	27	7	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	3	Textbooks	273	273	0
Deferred Revenue	1,351	1,351	1	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	(7,855)	(6,586)	(5,479)
Total Liabilities	<u>\$1,422</u>	<u>\$1,421</u>	<u>\$98</u>	Total Fund Balance	<u>(\$7,465)</u>	<u>(\$6,291)</u>	<u>(\$5,174)</u>
				Liabilities & Fund Balance	<u>(\$6,044)</u>	<u>(\$4,870)</u>	<u>(\$5,076)</u>

November 12

BALANCE SHEET

Building Construction Fund

ASSETS	11/30/12	06/30/12	11/30/11	FUND BALANCES	11/30/12	06/30/12	11/30/11
Cash / Investments	\$31,695	\$47,075	\$62,216	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	12	1,617	2,795	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	0	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$31,767</u>	<u>\$48,752</u>	<u>\$65,061</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	27,888	27,888	60,433
Accrued Interest Payable	0	0	0	Alternative facilities	13,561	13,561	20,554
Salaries Payable	2	11	11	Restricted Programs	0	0	0
Accounts Payable	0	7,292	7	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0				
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	(9,684)	0	(15,944)
Property tax shift	0	0	0				
Total Liabilities	<u>\$2</u>	<u>\$7,303</u>	<u>\$18</u>	Total Fund Balance	<u>\$31,765</u>	<u>\$41,449</u>	<u>\$65,043</u>
				Liabilities & Fund Balance	<u>\$31,767</u>	<u>\$48,752</u>	<u>\$65,061</u>

November 12

BALANCE SHEET

Debt Service Fund

ASSETS	11/30/12	06/30/12	11/30/11	FUND BALANCES	11/30/12	06/30/12	11/30/11
Cash / Investments	\$9,395	\$12,661	\$9,561	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	\$18,315	\$21,583	\$19,236	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	13,730	Undesignated	3,758	7,026	5,506
Property tax shift	0	0	0				
				Total Fund Balance	\$3,758	\$7,026	\$5,506
Total Liabilities	\$14,557	\$14,557	\$13,730				
				Liabilities & Fund Balance	\$18,315	\$21,583	\$19,236

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BALANCE SHEET

Trust & Agency Funds

ASSETS	11/30/12	06/30/12	11/30/11	FUND BALANCES	11/30/12	06/30/12	11/30/11
Cash / Investments	\$1,674	\$1,673	\$1,661	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	13	16	Nonspendable Inventory	0	0	0
Due from Other Funds	228	228	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>\$1,901</u>	<u>\$1,914</u>	<u>\$1,677</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	1,901	1,914	1,675
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	<u>\$0</u>	<u>\$0</u>	<u>\$2</u>	Total Fund Balance	<u>\$1,901</u>	<u>\$1,914</u>	<u>\$1,675</u>
				Liabilities & Fund Balance	<u>\$1,901</u>	<u>\$1,914</u>	<u>\$1,677</u>

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BALANCE SHEET

Dental Internal Service Fund

ASSETS	11/30/12	06/30/12	11/30/11	FUND BALANCES	11/30/12	06/30/12	11/30/11
Cash / Investments	\$45	\$69	\$0	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	1	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	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	\$46	\$70	\$0	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	42	(94)	0
Property tax shift	0	0	0				
Total Liabilities	\$4	\$164	\$0	Total Fund Balance	\$42	(\$94)	\$0
				Liabilities & Fund Balance	\$46	\$70	\$0

November 12

BALANCE SHEET

Student Activities

ASSETS	11/30/12	06/30/12	11/30/11	FUND BALANCES	11/30/12	06/30/12	11/30/11
Cash / Investments	\$1,122	\$1,122	\$1,150	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>\$1,122</u>	<u>\$1,122</u>	<u>\$1,150</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	1,122	1,122	1,150
Property tax shift	0	0	0				
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Fund Balance	<u>\$1,122</u>	<u>\$1,122</u>	<u>\$1,150</u>
				Liabilities & Fund Balance	<u>\$1,122</u>	<u>\$1,122</u>	<u>\$1,150</u>