

SOURCE	DESCRIPTION	2010-2011	2011-2012	% DIFFERENCE
LOCAL SOURCES				
001	PROPERTY TAX LEVIES	6,742,411.78	7,150,385.43	6.05
010	COUNTY APPORTIONMENT	113,989.00	207,780.00	82.28
020	PROP TAX SHIFT REC	1,681,804.00	102,813.24-	106.11-
021	TUIT & REIM F MN DST	68,011.94		100.00-
040	TUITION FROM PATRONS	592,451.69	568,521.86	4.04-
050	FEES FROM PATRONS	174,329.72	199,541.85	14.46
060	STUDENT ACTIVITY	135,328.50	131,936.00	2.51-
071	MED REV F DEPT OF HR	219,639.29	197,730.56	9.97-
092	INTEREST EARNINGS	34,674.00	77,568.53	123.71
093	RENT	56,565.23	97,153.99	71.76
099	MISC LOCAL REVENUE	1,059,174.97	1,895,011.52	78.91
	LOCAL TOTAL	10,878,380.12	10,422,816.50	4.19-
STATE SOURCES				
201	ENDOW FUND APPORTION	110,966.37	117,571.72	5.95
211	GENERAL ED AID	24,545,850.01	24,949,670.45	1.65
213	SHARED TIME	41,248.20	47,601.96	15.40
227	ABATEMENT AID	0.64-	249.94	39,153.13-
229	DISPARITY REDUCT AID	320.75	192.29	40.05-
234	HOME/AG MARKET VALUE	239,950.57	224,839.66	6.30-
258	OTHER STATE CREDITS	2,097.41	948.81	54.76-
299	STATE AID ADJUSTMENT	1,681,804.00-	102,813.24	106.11-
300	STATE AIDS & GRANTS	614,931.25	571,238.76	7.11-
301	NONPUBLIC AID	63,546.22	43,059.32	32.24-
360	SPEC EDUCATION AID	4,018,423.24	4,524,423.00	12.59
370	OTHER AID/MN CHILD	31,815.56	8,545.08	73.14-
	STATE TOTAL	27,987,344.94	30,591,154.23	9.30
FEDERAL SOURCES				
400	FEDERAL AIDS & GRANT	3,502,064.00	2,286,837.43	34.70-
405	FED AID THRU OTHER		3,592.46	100.00
471	SCHOOL LUNCH-FED	229,476.10	259,783.08	13.21
472	FREE/REDUCED LUNCH	499,903.35	482,157.71	3.55-
473	COMMODITY CASH PROG	38,475.73	40,276.23	4.68
474	COMMODITY DISTRIB	63,121.29	95,104.63	50.67
479	SUMMER FOOD SVC PROG		56,819.77	100.00
	FEDERAL TOTAL	4,333,040.47	3,224,571.31	25.58-
	LOCAL, STATE & FED TOTAL REV	43,198,765.53	44,238,542.04	2.41

DESCRIPTION	2010-2011	2011-2012	% DIFFERENCE
CATEGORY - FUNDS 1,2,8,9			
DISTRICT & SCHOOL ADMINISTRATION	1,524,216.38	1,389,181.48	8.86-
DISTRICT SUPPORT SERVICES	1,238,931.81	1,216,700.13	1.79-
REGULAR INSTRUCTION	17,851,984.02	16,959,526.87	5.00-
VOCATIONAL INSTRUCTION	430,225.77	443,617.64	3.11
SPECIAL EDUCATION INSTRUCTION	9,315,293.39	9,004,744.15	3.33-
INSTRUCTIONAL SUPPORT SERVICES	1,686,337.68	1,559,543.92	7.52-
PUPIL SUPPORT SERVICES	718,687.24	718,446.84	0.03-
OPERATIONS & MAINTENANCE	2,900,306.39	2,568,342.83	11.45-
FOOD SERVICE	1,998,717.38	2,122,178.76	6.18
PUPIL TRANSPORTAION	1,866,563.40	2,030,447.67	8.78
OTHER OPERATING PROGRAMS	112,643.70	95,925.50	14.84-
CURRENT OPERATING EXPENDITURES	39,643,907.16	38,108,655.79	3.87-
CAPITAL OUTLAY - FUNDS 1,8,9			
COMMUNITY SERVICE FUND 04	1,540,824.30	1,618,416.68	5.04
BUILDING CONSTRUCTION FUND 06	3,377,538.99	5,288,810.76	56.59
DEBT SERVICE FUND 07	2,849,618.75	3,033,155.29	6.44
TOTAL EXPENDITURES	48,950,946.13	49,419,869.45	0.96

DESCRIPTION	2010-2011	2011-2012	% DIFFERENCE
*460 NONSPENDABLE	107,275.00	108,418.00	1.07
RESERVED:			
403 STAFF DEVELOPMENT			
405 DEFERRED MAINTENANCE	65,909.99	118,680.99	80.07
406 HEALTH & SAFETY	19,527.88	37,665.90	92.88
407 DOWN PAYMENT LEVY			
408 COOPERATIVE REVENUE			
414 OPERATING DEBT			
415 REDUCE SOD 77			
416 LEVY REDUCTION			
417 TACONITE BUILDING MAINT			
423 CERTAIN TEACHER PROGRAMS			
424 OPERATING CAPITAL	188,814.29	155,765.39	17.50-
426 \$25 TACONITE			
427 DISABLED ACCESSIBILITY			
428 LEARNING & DEVELOPMENT			
434 AREA LEARNING CENTER			
435 CONTRACTED ALT. PROGRAMS			
436 ST. APPROVED ALT. PROGRAM			
438 GRAD STAND. GIFTED & TAL.			
441 BASIC SKILLS PROGRAMS			
445 CAREER TECH PROGRAMS			
449 SAFE SCHOOL CRIME		0.30-	100.00
450 PRE-KINDERGARTEN			
451 QZAB PAYMENTS			
452 OPEB LIAB NOT IN TRUST			
453 UNFNDED SEV&RETIREMT LEVY			
*464 RESTRICTED			
*461 COMMITTED			
*462 ASSIGNED			
UNRESERVED:			
418 DES SEVERANCE-INS. PREM.			
419 ENCUMBRANCES			
422 UNRESERVED/UNDESIGNATED	1,723,769.83	2,129,121.35	23.52

* NEW GASB 54 FUND BALANCE CATEGORY, EFFECTIVE 2010-2011