*01 GENERAL FUND*

TOTAL REVENUE  39,271,530
TOTAL EXPENDITURES  37,306,006
460 NON SPENDABLE FUND BALANCE  39,199

RESTRICTED/RESERVE:
403 STAFF DEVELOPMENT
405 DEFERRED MAINTENANCE  35,958
406 HEALTH & SAFETY  250,029-
407 CAPITAL PROJECTS LEVY
408 COOPERATIVE REVENUE
409 ALTERNATIVE FAC PROGRAM
413 PROJECT FUNDED BY COP
414 OPERATING DEBT
416 LEVY REDUCTION
417 TACONITE BUILDING MAINT
423 CERTAIN TEACHER PROGRAMS
424 OPERATING CAPITAL  223,815
426 $25 TACONITE
427 DISABLED ACCESSIBILITY
428 LEARNING & DEVELOPMENT
434 AREA LEARNING CENTER
435 CONTRACTED ALT. PROGRAMS
436 ST. APPROVED ALT. PROGRAM
438 GIFTED & TALENT
441 BASIC SKILLS PROGRAMS
444 SCHOOL READINESS
445 CAREER & TECH PROGRAMS
447 ADULT BASIC EDUCATION
448 ACHIEVEMENT AND INTEGRATION
449 SAFE SCHOOLS LEVY
450 PREKINDERGARTEN
451 QZAB PAYMENTS
452 OPEB LIAB NOT IN TRUST
453 UNFUNDED SEV & RETIREMT LEVY
455 QZAB PAYMENTS
460 NON SPENDABLE FUND BALANCE  2,075,000
461 COMMITTED FUND BALANCE
462 COMMITTED FOR SEPARATION
464 RESTRICTED FUND BALANCE  463 UNASSIGNED FUND BALANCE

UNASSIGNED:

*02 FOOD SERVICE*

TOTAL REVENUE  2,306,623
TOTAL EXPENDITURES  2,441,272
460 NON SPENDABLE FUND BALANCE  28,792

RESTRICTED/RESERVE:
452 OPEB LIAB NOT IN TRUST
464 RESTRICTED FUND BALANCE  400,948

UNASSIGNED:

*03 COMMUNITY SERVICE*

TOTAL REVENUE  1,754,738
TOTAL EXPENDITURES  1,780,127
460 NON SPENDABLE FUND BALANCE

RESTRICTED/RESERVE:
426 $25 TACONITE
431 COMMUNITY EDUCATION  194,807
432 E.C.F.E  19,995-
444 SCHOOL READINESS  56,137
447 ADULT BASIC EDUCATION
452 OPEB LIAB NOT IN TRUST

RESTRICTED:
464 RESTRICTED FUND BALANCE  71,829

UNASSIGNED:

*04 FOOD SERVICE*

TOTAL REVENUE  2,306,623
TOTAL EXPENDITURES  2,441,272
460 NON SPENDABLE FUND BALANCE  28,792

RESTRICTED/RESERVE:
452 OPEB LIAB NOT IN TRUST
464 RESTRICTED FUND BALANCE  400,948

UNASSIGNED:

*05 OPEB DEBT SERVICE FUND*

TOTAL REVENUE  316,324
TOTAL EXPENDITURES  301,225

RESTRICTED:
460 NON SPENDABLE FUND BALANCE  943,979

UNASSIGNED:

*06 BUILDING CONSTRUCTION*

TOTAL REVENUE  1,854,175
TOTAL EXPENDITURES  1,854,175
460 NON SPENDABLE FUND BALANCE