

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$24,522	\$24,544
Interest	32	162	(130)	(80.4)	93	(1,233)	1,326	107.6	73	73
Tuition, Fees, Admissions	143	1,088	(945)	(86.9)	1,372	1,296	76	5.9	3,657	3,657
Other Local Revenues	190	106	84	79.2	347	277	70	25.3	1,931	2,104
State Sources	8,322	13,026	(4,705)	(36.1)	27,930	33,395	(5,465)	(16.4)	82,835	82,749
Federal Aids from MDE	1,360	304	1,056	347.3	2,466	1,759	707	40.2	7,622	9,701
Federal Direct Aids	21	414	(393)	(95.0)	21	1,070	(1,049)	(98.1)	3,022	3,022
Local Sales	13	13	(0)	(1.2)	160	17	143	840.9	1,779	1,779
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	10,079	15,113	(5,034)	(33.3)	32,390	36,581	(4,191)	(11.5)	125,440	127,628
<u>Expenditures</u>										
Salaries	4,200	4,607	407	8.8	6,138	7,012	874	12.5	51,925	53,313
Benefits	1,780	1,749	(31)	(1.8)	3,388	3,463	75	2.2	26,921	27,474
Purchased Services	732	528	(204)	(38.6)	1,874	1,614	(260)	(16.1)	12,170	12,775
Supplies & Materials	288	188	(100)	(53.3)	498	426	(72)	(17.0)	4,728	4,999
Chargebacks	0	0	(0)	N/A	1	2	1	70.0	163	166
Capital Expenditures	1,512	3,723	2,211	59.4	6,454	3,927	(2,527)	(64.4)	5,438	12,490
Debt Service	216	(88)	(304)	(345.0)	5,306	5,152	(154)	(3.0)	21,108	21,108
Other	21	132	111	83.8	211	290	79	27.1	839	1,097
Total Expenditures	8,749	10,839	2,090	19.3	23,870	21,886	(1,984)	(9.1)	123,291	133,420
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	1,330	\$4,274	(2,944)	(68.9)	8,519	\$14,695	(6,176)	(42.0)	\$2,149	(\$5,791)

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$6,684	\$6,706
Interest	32	2	30	1,487.8	89	(1)	90	8,978.7	55	55
Tuition, Fees, Admissions	18	982	(964)	(98.2)	1,045	1,019	26	2.5	1,392	1,392
Other Local Revenues	149	98	51	52.2	212	153	59	38.4	569	680
State Sources	7,725	11,997	(4,272)	(35.6)	25,228	29,274	(4,046)	(13.8)	72,116	72,030
Federal Aids from MDE	1,326	171	1,155	675.3	1,853	1,393	460	33.0	5,544	7,623
Federal Direct Aids	21	0	21	N/A	21	85	(64)	(75.7)	135	135
Local Sales	9	0	9	N/A	9	0	9	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	9,278	13,250	(3,972)	(30.0)	28,456	31,923	(3,467)	(10.9)	86,495	88,620
<u>Expenditures</u>										
Salaries	3,803	4,158	355	8.5	5,310	5,864	554	9.4	45,728	47,094
Benefits	1,619	1,572	(47)	(3.0)	3,011	3,019	8	0.3	23,160	23,707
Purchased Services	335	373	38	10.2	1,099	1,104	5	0.4	6,089	6,503
Supplies & Materials	115	105	(10)	(9.8)	265	246	(19)	(7.9)	1,411	1,644
Chargebacks	(1)	0	1	N/A	(1)	0	1	N/A	(183)	(183)
Capital Expenditures	8	(37)	(45)	(120.9)	82	50	(32)	(63.9)	421	288
Debt Service	216	(88)	(304)	(345.0)	216	(88)	(304)	(345.0)	20	20
Other	16	126	110	87.7	112	269	157	58.4	612	645
Total Expenditures	6,110	6,209	99	1.6	10,094	10,464	370	3.5	77,257	79,718
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(6,165)	(6,165)
Operating Excess (Deficit)	\$3,169	\$7,041	(3,872)	(55.0)	\$18,362	\$21,459	(\$3,097)	(14.4)	\$3,073	\$2,737

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$6,227	\$6,227
Interest	32	2	30	1,487.8	89	(1)	90	8,978.7	55	55
Tuition, Fees, Admissions	13	976	(963)	(98.6)	1,037	980	57	5.8	914	914
Other Local Revenues	34	55	(21)	(38.6)	70	104	(34)	(32.4)	246	265
State Sources	7,431	11,812	(4,381)	(37.1)	24,808	28,901	(4,093)	(14.2)	67,733	67,733
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	20
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	7,510	12,845	(5,335)	(41.5)	26,004	29,984	(3,980)	(13.3)	75,174	75,213
<u>Expenditures</u>										
Salaries	3,328	3,602	274	7.6	4,481	4,908	427	8.7	39,294	39,194
Benefits	1,417	1,350	(67)	(5.0)	2,632	2,613	(19)	(0.7)	20,229	20,233
Purchased Services	308	318	10	3.2	1,015	1,018	3	0.3	5,322	5,520
Supplies & Materials	96	87	(9)	(10.2)	242	212	(30)	(14.3)	1,016	1,078
Chargebacks	(1)	0	1	N/A	(1)	0	1	N/A	(216)	(217)
Capital Expenditures	0	(38)	(38)	(100.0)	34	27	(7)	(25.9)	197	153
Debt Service	216	(88)	(304)	(345.0)	216	(88)	(304)	(345.0)	20	20
Other	5	105	100	95.0	97	249	152	61.1	74	(8)
Total Expenditures	5,368	5,336	(32)	(0.6)	8,716	8,939	223	2.5	65,935	65,975
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(6,165)	(6,165)
Operating Excess (Deficit)	\$2,141	\$7,509	(5,368)	(71.5)	\$17,288	\$21,045	(\$3,757)	(17.9)	\$3,073	\$3,073

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$457	\$479
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	5	6	(1)	(24.4)	8	39	(31)	(79.4)	478	478
Other Local Revenues	115	43	72	168.4	141	49	92	188.6	323	415
State Sources	294	185	109	58.8	420	373	47	12.7	4,383	4,297
Federal Aids from MDE	1,326	171	1,155	675.3	1,853	1,393	460	33.0	5,544	7,603
Federal Direct Aids	21	0	21	N/A	21	85	(64)	(75.7)	135	135
Local Sales	9	0	9	N/A	9	0	9	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	1,769	405	1,364	336.7	2,453	1,939	514	26.5	11,321	13,407
<u>Expenditures</u>										
Salaries	475	556	81	14.6	829	956	127	13.2	6,434	7,900
Benefits	202	222	20	9.1	379	406	27	6.6	2,931	3,474
Purchased Services	27	55	28	50.8	84	86	2	2.3	767	983
Supplies & Materials	19	18	(1)	(8.0)	23	34	11	32.1	395	566
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	33	33
Capital Expenditures	8	1	(7)	(674.9)	48	23	(25)	(108.6)	224	135
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	10	21	11	51.0	15	20	5	25.3	538	653
Total Expenditures	741	873	132	15.1	1,379	1,525	146	9.6	11,321	13,743
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$1,027	(468)	1,495	319.5	\$1,074	\$414	\$660	159.4	\$0	(\$336)

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	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ 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	1	(1)	(51.2)	1	1	0	17.2	23	23
State Sources	0	0	0	N/A	0	0	0	N/A	168	168
Federal Aids from MDE	34	36	(2)	(5.4)	91	119	(28)	(23.3)	2,078	2,078
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	4	13	(9)	(68.8)	8	17	(9)	(55.4)	1,240	1,240
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	39	50	(11)	(22.8)	100	137	(37)	(27.0)	3,509	3,509
<u>Expenditures</u>										
Salaries	53	54	1	1.5	107	107	0	0.3	1,042	1,042
Benefits	21	20	(1)	(6.3)	43	41	(2)	(4.0)	426	426
Purchased Services	7	6	(1)	(22.1)	11	14	3	24.0	83	83
Supplies & Materials	23	20	(3)	(13.0)	48	54	6	10.3	1,777	1,777
Chargebacks	0	0	(0)	N/A	0	1	1	94.6	156	156
Capital Expenditures	0	0	0	N/A	0	3	3	100.0	9	9
Debt Service	0	0	0	N/A	0	1	1	100.0	0	0
Other	0	0	(0)	N/A	1	0	(1)	N/A	17	17
Total Expenditures	105	100	(5)	(4.7)	210	221	11	5.2	3,509	3,509
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$66)	(\$50)	(\$16)	(32.2)	(\$110)	(\$84)	(\$26)	(30.4)	\$0	\$0

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	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ 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	5	24	(19)	(78.6)	17	17
State Sources	311	473	(162)	(34.3)	1,208	1,510	(302)	(20.0)	5,257	5,257
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	311	473	(162)	(34.3)	1,213	1,534	(321)	(20.9)	5,274	5,274
<u>Expenditures</u>										
Salaries	65	65	(0)	(0.3)	146	147	1	0.8	1,094	1,094
Benefits	42	40	(2)	(4.0)	77	74	(3)	(3.6)	696	696
Purchased Services	308	103	(205)	(199.1)	362	140	(222)	(158.9)	3,889	3,892
Supplies & Materials	10	12	2	16.7	29	32	3	10.8	364	364
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	1	1
Capital Expenditures	0	0	0	N/A	0	6	6	100.0	216	214
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	1	1
Total Expenditures	425	220	(205)	(93.3)	614	399	(215)	(53.9)	6,261	6,261
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$115)	\$253	(\$368)	(145.3)	\$599	\$1,135	(\$536)	(47.2)	(\$987)	(\$987)

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	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$996	\$996
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	125	106	19	17.8	327	277	50	18.2	1,295	1,295
Other Local Revenues	1	2	(1)	(37.7)	85	68	17	24.6	20	82
State Sources	100	246	(146)	(59.4)	708	1,064	(356)	(33.5)	1,816	1,816
Federal Aids from MDE	0	97	(97)	(100.0)	11	236	(225)	(95.2)	0	0
Federal Direct Aids	0	414	(414)	(100.0)	0	414	(414)	(100.0)	1,770	1,770
Local Sales	0	0	0	N/A	1	0	1	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	226	865	(639)	(73.9)	1,132	2,059	(927)	(45.0)	5,897	5,959
<u>Expenditures</u>										
Salaries	218	267	49	18.3	400	693	293	42.3	3,252	3,256
Benefits	75	93	18	19.4	174	244	70	28.6	1,348	1,350
Purchased Services	16	20	4	19.6	71	68	(3)	(4.5)	673	718
Supplies & Materials	14	41	27	65.6	28	84	56	66.3	246	248
Chargebacks	1	0	(1)	N/A	1	1	0	12.6	189	192
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	17	17
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	5	5	0	8.7	6	19	13	68.9	171	178
Total Expenditures	329	426	97	22.8	680	1,109	429	38.7	5,897	5,959
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$103)	\$439	(\$542)	(123.4)	\$452	\$950	(\$498)	(52.4)	(\$0)	\$0

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	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,411	\$1,411
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	39	5	34	680.6	44	31	13	43.0	72	72
State Sources	37	90	(53)	(58.8)	210	278	(68)	(24.3)	602	602
Federal Aids from MDE	0	0	0	N/A	0	11	(11)	(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	8	0	8	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	76	95	(19)	(19.9)	263	320	(57)	(18.0)	2,085	2,085
<u>Expenditures</u>										
Salaries	54	59	5	9.0	157	193	36	18.5	718	735
Benefits	21	23	2	9.3	76	83	7	8.6	311	315
Purchased Services	44	18	(26)	(144.2)	290	259	(31)	(12.0)	312	376
Supplies & Materials	126	8	(118)	(1,469.8)	127	8	(119)	(1,490.4)	300	300
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	11	11	100.0	877	1,018	141	13.9	3,796	3,593
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	0	(1)	N/A	91	0	(91)	N/A	0	118
Total Expenditures	245	119	(126)	(105.9)	1,618	1,561	(57)	(3.6)	5,436	5,436
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	1,265	1,265
Operating Excess (Deficit)	(\$169)	(\$24)	(\$145)	(603.9)	(\$1,355)	(\$1,241)	(\$114)	(9.2)	(\$2,086)	(\$2,086)

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	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$935	\$935
Interest	0	160	(160)	(100.0)	1	(1,219)	1,220	100.1	1	1
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	3	24	(21)	(88.8)	3	42	(39)	(93.6)	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	135	0	135	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	3	184	(181)	(98.5)	139	(1,177)	1,316	111.8	1,104	1,104
<u>Expenditures</u>										
Salaries	7	4	(3)	(73.8)	18	8	(10)	(126.6)	92	92
Benefits	2	1	(1)	(128.4)	7	2	(5)	(243.7)	30	30
Purchased Services	22	8	(14)	(170.6)	40	29	(11)	(38.5)	0	79
Supplies & Materials	0	2	2	100.0	0	2	2	100.0	0	36
Chargebacks	0	0	(0)	N/A	1	0	(1)	N/A	0	0
Capital Expenditures	1,504	3,749	2,245	59.9	5,496	2,850	(2,646)	(92.8)	980	8,369
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	1	1	100.0	2	2	(0)	(0.6)	0	100
Total Expenditures	1,535	3,765	2,230	59.2	5,564	2,893	(2,671)	(92.3)	1,102	8,706
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$1,533)	(\$3,581)	\$2,048	57.2	(\$5,425)	(\$4,070)	(\$1,355)	(33.3)	\$2	(\$7,603)

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$14,496	\$14,496
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	0	0	N/A	0	0
State Sources	147	196	(49)	(25.2)	573	1,227	(654)	(53.3)	2,709	2,709
Federal Aids from MDE	0	0	0	N/A	510	0	510	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	571	(571)	(100.0)	1,117	1,117
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	147	196	(49)	(25.2)	1,083	1,798	(715)	(39.8)	18,322	18,322
<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	5,090	5,239	149	2.8	21,088	21,088
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	0	0	0	N/A	5,090	5,239	149	2.8	21,088	21,088
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	4,900	4,900
Operating Excess (Deficit)	\$147	\$196	(\$49)	(25.2)	(\$4,008)	(\$3,441)	(\$567)	(16.5)	\$2,135	\$2,135

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ 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	4	(13)	17	130.5	12	12
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	220	220
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	4	(13)	17	130.5	232	232
<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	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	0	0	0	N/A	250	250
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$0	\$0	N/A	\$4	(\$13)	\$17	130.5	(\$18)	(\$18)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ 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	169	62	107	172.3	257	137	120	87.5	785	785
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	169	62	107	172.3	257	137	120	87.5	785	785
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	1	67	66	98.6	115	196	81	41.4	700	700
Purchased Services	4	5	1	11.7	13	14	1	5.2	54	54
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	5	72	67	92.6	128	210	82	39.0	754	754
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$163	(\$10)	\$173	1,735.0	\$129	(\$73)	\$202	276.5	\$31	\$31

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ 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	5	5
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	970	970
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	225	225
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	538	538
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	1,738	1,738
<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	1,070	1,070
Supplies & Materials	1	0	(1)	N/A	1	0	(1)	N/A	630	630
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	1	0	(1)	N/A	1	0	(1)	N/A	1,738	1,738
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$1)	\$0	(\$1)	N/A	(\$1)	\$0	(\$1)	N/A	\$0	\$0