

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$22,400	\$22,407
Interest	496	-	496	N/A	(738)	-	(738)	N/A	225	225
Tuition, Fees, Admissions	193	190	3	1.7	1,489	545	944	173.1	3,379	3,403
Other Local Revenues	570	1,384	(814)	(58.8)	848	2,056	(1,208)	(58.7)	2,040	2,548
State Sources	9,968	6,805	3,163	46.5	43,362	37,796	5,566	14.7	80,557	80,624
Federal Aids from MDE	(1,205)	1,232	(2,437)	(197.8)	554	3,697	(3,143)	(85.0)	7,920	8,919
Federal Direct Aids	(499)	213	(712)	(334.3)	571	1,094	(523)	(47.8)	3,154	3,154
Local Sales	161	152	9	6.2	178	196	(18)	(9.1)	6,321	6,326
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	9,685	9,976	(291)	(2.9)	46,265	45,384	881	1.9	125,994	127,606
<u>Expenditures</u>										
Salaries	4,708	4,956	248	5.0	11,719	12,183	464	3.8	54,966	56,264
Benefits	1,998	2,164	166	7.7	5,461	5,937	476	8.0	26,995	27,256
Purchased Services	1,200	996	(204)	(20.4)	2,813	2,679	(134)	(5.0)	12,098	12,483
Supplies & Materials	363	359	(4)	(1.1)	789	851	62	7.2	4,770	4,746
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	315	331
Capital Expenditures	3,413	5,546	2,133	38.5	7,338	13,325	5,987	44.9	40,505	40,916
Debt Service	0	0	(0)	N/A	5,153	5,521	368	6.7	20,995	20,995
Other	64	11	(53)	(483.2)	353	350	(3)	(1.0)	1,061	1,538
Total Expenditures	11,746	14,032	2,286	16.3	33,628	40,846	7,218	17.7	161,704	164,529
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(2,061)	(\$4,056)	1,995	49.2	12,637	\$4,538	8,099	178.5	(\$35,710)	(\$36,923)

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<u>Revenues</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$7,846	\$7,846
Interest	3	0	3	N/A	2	0	2	N/A	50	50
Tuition, Fees, Admissions	63	92	(29)	(31.8)	1,081	218	863	396.0	1,365	1,371
Other Local Revenues	337	46	291	633.5	491	396	95	24.0	511	687
State Sources	9,355	6,077	3,278	53.9	38,629	33,484	5,145	15.4	69,647	69,724
Federal Aids from MDE	(1,413)	785	(2,198)	(280.0)	(20)	2,859	(2,879)	(100.7)	5,884	6,598
Federal Direct Aids	(85)	0	(85)	N/A	0	0	0	N/A	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	8,261	7,000	1,261	18.0	40,183	36,971	3,212	8.7	85,438	86,411
<u>Expenditures</u>										
Salaries	4,161	4,276	115	2.7	10,025	10,311	286	2.8	48,445	49,406
Benefits	1,763	1,894	131	6.9	4,782	5,189	407	7.8	23,090	23,336
Purchased Services	548	523	(25)	(4.7)	1,651	1,353	(298)	(22.0)	6,331	6,532
Supplies & Materials	109	121	12	9.9	355	421	66	15.6	1,632	1,631
Chargebacks	0	(2)	(2)	(100.0)	(1)	(2)	(1)	(27.8)	(1)	(0)
Capital Expenditures	9	20	11	57.3	58	169	111	65.6	365	622
Debt Service	0	0	0	N/A	(88)	97	185	190.5	125	125
Other	60	8	(52)	(653.9)	329	321	(8)	(2.6)	879	1,246
Total Expenditures	6,650	6,840	190	2.8	17,112	17,859	747	4.2	80,866	82,898
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(3,589)	(3,589)
Operating Excess (Deficit)	\$1,611	\$160	1,451	907.1	\$23,071	\$19,112	\$3,959	20.7	\$983	(\$76)

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<u>Revenues</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$7,232	\$7,232
Interest	3	0	3	N/A	2	0	2	N/A	50	50
Tuition, Fees, Admissions	57	81	(24)	(29.5)	1,037	172	865	502.9	887	887
Other Local Revenues	63	16	47	294.3	168	88	80	90.8	171	179
State Sources	9,260	5,981	3,279	54.8	38,160	32,520	5,640	17.3	64,569	64,569
Federal Aids from MDE	0	409	(409)	(100.0)	0	441	(441)	(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	9,383	6,487	2,896	44.6	39,367	33,235	6,132	18.5	72,909	72,917
<u>Expenditures</u>										
Salaries	3,564	3,723	159	4.3	8,472	8,798	326	3.7	41,473	41,639
Benefits	1,501	1,626	125	7.7	4,114	4,523	409	9.0	19,885	19,868
Purchased Services	512	446	(66)	(14.7)	1,530	1,163	(367)	(31.5)	5,532	5,701
Supplies & Materials	91	74	(17)	(22.9)	303	312	9	2.9	1,133	1,151
Chargebacks	(0)	(2)	(2)	(84.3)	(2)	(2)	(0)	(10.3)	(259)	(259)
Capital Expenditures	2	11	9	85.9	28	54	26	48.2	214	347
Debt Service	0	0	0	N/A	(88)	97	185	190.5	125	125
Other	52	0	(52)	N/A	301	247	(54)	(21.8)	234	315
Total Expenditures	5,721	5,878	157	2.7	14,658	15,192	534	3.5	68,337	68,887
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(3,589)	(3,589)
Operating Excess (Deficit)	\$3,662	\$609	3,053	501.3	\$24,709	\$18,043	\$6,666	36.9	\$983	\$440

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<u>Revenues</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	6	11	(5)	(49.1)	44	46	(2)	(3.8)	478	484
Other Local Revenues	274	30	244	814.4	323	308	15	4.8	340	509
State Sources	95	96	(1)	(0.7)	469	964	(495)	(51.4)	5,077	5,154
Federal Aids from MDE	(1,413)	376	(1,789)	(475.8)	(20)	2,418	(2,438)	(100.8)	5,884	6,598
Federal Direct Aids	(85)	0	(85)	N/A	0	0	0	N/A	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	(1,122)	513	(1,635)	(318.8)	816	3,736	(2,920)	(78.2)	12,529	13,495
<u>Expenditures</u>										
Salaries	597	553	(44)	(7.9)	1,553	1,513	(40)	(2.6)	6,972	7,767
Benefits	262	268	6	2.2	668	666	(2)	(0.3)	3,205	3,468
Purchased Services	36	77	41	53.4	122	190	68	36.0	799	831
Supplies & Materials	18	47	29	61.6	52	109	57	51.9	499	480
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	258	259
Capital Expenditures	7	9	2	22.3	30	115	85	73.8	150	274
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	8	8	(0)	(3.9)	29	74	45	61.3	645	931
Total Expenditures	928	962	34	3.5	2,454	2,667	213	8.0	12,529	14,011
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$2,051)	(449)	(1,602)	(356.7)	(\$1,638)	\$1,069	(\$2,707)	(253.2)	\$0	(\$516)

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			\$	%			\$	%		
<u>Revenues</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	2	12	(10)	(86.6)	17	17
State Sources	15	14	1	6.8	15	14	1	6.8	165	165
Federal Aids from MDE	163	158	5	3.1	281	287	(6)	(1.9)	2,021	2,021
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	4	152	(148)	(97.6)	20	158	(138)	(87.1)	1,130	1,130
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	182	324	(142)	(43.9)	318	471	(153)	(32.4)	3,332	3,332
<u>Expenditures</u>										
Salaries	96	86	(10)	(11.4)	203	186	(17)	(9.1)	968	968
Benefits	34	35	1	3.5	75	77	2	2.5	403	403
Purchased Services	6	3	(3)	(98.3)	20	12	(8)	(67.6)	105	95
Supplies & Materials	203	186	(17)	(9.1)	257	239	(18)	(7.3)	1,705	1,714
Chargebacks	0	1	1	100.0	1	1	0	38.9	131	131
Capital Expenditures	38	0	(38)	N/A	41	0	(41)	N/A	7	46
Debt Service	(1)	0	1	N/A	0	0	0	N/A	0	0
Other	2	(1)	(3)	(306.6)	2	0	(2)	N/A	14	14
Total Expenditures	378	310	(68)	(21.8)	598	515	(83)	(16.2)	3,332	3,371
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$196)	\$14	(\$210)	(1,499.7)	(\$280)	(\$44)	(\$236)	(536.4)	(\$0)	(\$39)

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(IN THOUSANDS)

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			\$	%			\$	%		
<u>Revenues</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	429	341	88	25.9	1,939	1,632	307	18.8	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	429	341	88	25.9	1,963	1,624	339	20.9	5,145	5,145
<u>Expenditures</u>										
Salaries	101	104	3	2.5	248	255	7	2.6	1,185	1,185
Benefits	69	68	(1)	(1.9)	143	147	4	2.7	696	696
Purchased Services	597	417	(180)	(43.2)	737	755	18	2.4	3,709	3,713
Supplies & Materials	29	28	(1)	(2.9)	61	60	(1)	(1.4)	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	797	617	(180)	(29.1)	1,195	1,217	22	1.8	6,128	6,128
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$367)	(\$276)	(\$91)	(33.0)	\$769	\$407	\$362	88.9	(\$983)	(\$983)

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<u>Revenues</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	130	98	32	33.1	407	327	80	24.5	1,032	1,051
Other Local Revenues	209	91	118	129.9	278	248	30	12.0	21	253
State Sources	(110)	88	(198)	(224.7)	954	900	54	6.0	2,017	2,007
Federal Aids from MDE	57	289	(232)	(80.4)	292	551	(259)	(46.9)	15	300
Federal Direct Aids	(414)	213	(627)	(294.5)	0	512	(512)	(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	(128)	779	(907)	(116.4)	1,932	2,538	(606)	(23.9)	5,865	6,398
<u>Expenditures</u>										
Salaries	290	421	131	31.1	983	1,156	173	14.9	3,481	3,818
Benefits	108	140	32	23.1	351	402	51	12.6	1,467	1,482
Purchased Services	15	42	27	63.3	83	108	25	23.1	320	434
Supplies & Materials	17	21	4	19.2	101	91	(10)	(10.9)	253	269
Chargebacks	0	1	1	95.3	1	1	0	21.6	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	5	3	64.6	20	8	(12)	(153.7)	123	155
Total Expenditures	432	630	198	31.4	1,540	1,766	226	12.8	5,837	6,370
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$560)	\$149	(\$709)	(475.8)	\$392	\$772	(\$380)	(49.3)	\$28	\$28

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<u>Revenues</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	23	1	22	2,225.5	54	162	(108)	(66.7)	151	251
State Sources	86	72	14	20.0	364	336	28	8.4	648	648
Federal Aids from MDE	(11)	0	(11)	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	158	0	158	N/A	158	0	158	N/A	4,774	4,779
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	257	73	184	251.5	576	498	78	15.6	7,037	7,142
<u>Expenditures</u>										
Salaries	56	61	5	7.9	249	246	(3)	(1.1)	805	805
Benefits	23	24	1	2.3	107	109	2	2.1	317	317
Purchased Services	25	10	(15)	(149.4)	284	421	137	32.5	345	421
Supplies & Materials	4	3	(1)	(36.7)	12	10	(2)	(24.2)	300	252
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	4	79	75	94.8	1,022	911	(111)	(12.2)	3,280	3,408
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	(3)	(3)	(100.0)	0	0	0	N/A	0	67
Total Expenditures	113	174	61	35.2	1,674	1,697	23	1.4	5,047	5,268
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(1,311)	(1,311)
Operating Excess (Deficit)	\$144	(\$101)	\$245	242.4	(\$1,098)	(\$1,199)	\$101	8.4	\$680	\$563

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<u>Revenues</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$409	\$409
Interest	492	0	492	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	1,250	(1,250)	(100.0)	0	1,250	(1,250)	(100.0)	0	0
State Sources	62	50	12	24.4	104	151	(47)	(31.0)	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	555	1,300	(745)	(57.3)	(623)	1,425	(2,048)	(143.7)	735	735
<u>Expenditures</u>										
Salaries	3	8	5	60.9	11	29	18	62.6	83	83
Benefits	1	3	2	73.3	3	13	10	79.8	37	37
Purchased Services	9	1	(8)	(768.9)	38	30	(8)	(26.3)	146	146
Supplies & Materials	1	0	(1)	N/A	3	30	27	88.9	55	55
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	3,362	5,447	2,085	38.3	6,212	12,245	6,033	49.3	36,625	36,613
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	2	2	100.0	2	21	20	92.9	6	17
Total Expenditures	3,376	5,461	2,085	38.2	6,268	12,368	6,100	49.3	36,952	36,952
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$2,821)	(\$4,161)	\$1,340	32.2	(\$6,891)	(\$10,943)	\$4,052	37.0	(\$36,217)	(\$36,217)

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	(5)	5	100.0	0	(5)	5	100.0	0	0
State Sources	130	163	(33)	(20.3)	1,357	1,279	78	6.1	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	130	158	(28)	(17.8)	1,928	1,856	72	3.9	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	2	0	(2)	N/A	5,241	5,424	183	3.4	20,870	20,870
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	2	0	(2)	N/A	5,241	5,424	183	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)	\$128	\$158	(\$30)	(18.9)	(\$3,313)	(\$3,568)	\$255	7.2	(\$263)	(\$263)

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	1	(1)	(100.0)	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	1	(1)	(66.9)	(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	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	\$1	(\$1)	(66.9)	(\$13)	\$1	(\$14)	(1,381.6)	\$62	\$62

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	157	0	157	N/A	294	0	294	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	157	0	157	N/A	294	0	294	N/A	790	790
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	(35)	0	35	N/A	162	0	(162)	N/A	735	735
Purchased Services	4	0	(4)	N/A	18	0	(18)	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	(30)	0	30	N/A	180	0	(180)	N/A	790	790
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$187	\$0	\$187	N/A	\$114	\$0	\$114	N/A	\$0	\$0

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2013</u>	<u>FY2012</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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)