

**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	\$22,400
Interest	30	-	30	N/A	(1,395)	-	(1,395)	N/A	225	225
Tuition, Fees, Admissions	106	926	(820)	(88.6)	207	1,021	(814)	(79.7)	3,379	3,385
Other Local Revenues	54	144	(90)	(62.3)	172	413	(241)	(58.3)	2,040	2,358
State Sources	14,474	14,976	(502)	(3.4)	19,337	19,798	(461)	(2.3)	80,557	80,634
Federal Aids from MDE	1,576	1,726	(150)	(8.7)	2,486	1,921	565	29.4	7,920	8,919
Federal Direct Aids	656	-	656	N/A	656	881	(225)	(25.5)	3,154	3,154
Local Sales	4	2	2	96.6	4	2	2	95.1	6,321	6,321
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>16,899</b>	<b>17,774</b>	<b>(875)</b>	<b>(4.9)</b>	<b>21,466</b>	<b>24,036</b>	<b>(2,570)</b>	<b>(10.7)</b>	<b>125,994</b>	<b>127,395</b>
<u>Expenditures</u>										
Salaries	1,897	15	(1,882)	(12,547.4)	2,404	2,122	(282)	(13.3)	54,966	56,241
Benefits	516	1,776	1,260	70.9	1,713	2,138	425	19.9	26,995	27,284
Purchased Services	707	602	(105)	(17.4)	1,086	937	(149)	(15.9)	12,098	12,148
Supplies & Materials	183	183	(0)	(0.0)	239	232	(7)	(2.9)	4,770	4,623
Chargebacks	(0)	0	0	N/A	(0)	0	0	N/A	315	316
Capital Expenditures	(2,567)	7,948	10,515	132.3	203	16,533	16,330	98.8	40,505	40,583
Debt Service	18	21	3	12.3	5,241	5,424	183	3.4	20,995	20,992
Other	86	243	157	64.6	157	318	161	50.7	1,061	957
<b>Total Expenditures</b>	<b>841</b>	<b>10,788</b>	<b>9,947</b>	<b>92.2</b>	<b>11,042</b>	<b>27,704</b>	<b>16,662</b>	<b>60.1</b>	<b>161,704</b>	<b>163,143</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>16,058</b>	<b>\$6,986</b>	<b>9,072</b>	<b>129.9</b>	<b>10,425</b>	<b>(\$3,668)</b>	<b>14,093</b>	<b>384.2</b>	<b>(\$35,710)</b>	<b>(\$35,748)</b>

**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	\$7,846	\$7,846
Interest	(29)	0	(29)	N/A	(3)	0	(3)	N/A	50	50
Tuition, Fees, Admissions	2	869	(867)	(99.7)	36	904	(868)	(96.0)	1,365	1,371
Other Local Revenues	41	14	27	191.2	56	253	(197)	(78.0)	511	612
State Sources	12,901	12,945	(44)	(0.3)	17,277	17,352	(75)	(0.4)	69,647	69,724
Federal Aids from MDE	1,059	1,567	(508)	(32.4)	1,222	1,671	(449)	(26.8)	5,884	6,598
Federal Direct Aids	85	0	85	N/A	85	0	85	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
<b>Total Revenues</b>	<b>14,059</b>	<b>15,395</b>	<b>(1,336)</b>	<b>(8.7)</b>	<b>18,673</b>	<b>20,180</b>	<b>(1,507)</b>	<b>(7.5)</b>	<b>85,438</b>	<b>86,336</b>
<u>Expenditures</u>										
Salaries	1,409	(229)	(1,638)	(715.3)	1,706	1,621	(85)	(5.2)	48,445	49,404
Benefits	391	1,581	1,190	75.2	1,446	1,869	423	22.6	23,090	23,330
Purchased Services	560	269	(291)	(108.1)	731	492	(239)	(48.5)	6,331	6,280
Supplies & Materials	100	104	4	3.6	141	140	(1)	(1.0)	1,632	1,471
Chargebacks	(1)	0	1	N/A	(1)	0	1	N/A	(1)	0
Capital Expenditures	82	58	(24)	(40.6)	87	58	(29)	(49.9)	365	411
Debt Service	0	0	0	N/A	0	0	0	N/A	125	125
Other	74	238	164	68.8	143	293	150	51.3	879	743
<b>Total Expenditures</b>	<b>2,615</b>	<b>2,021</b>	<b>(594)</b>	<b>(29.4)</b>	<b>4,252</b>	<b>4,473</b>	<b>221</b>	<b>4.9</b>	<b>80,866</b>	<b>81,764</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(3,589)	(3,589)
<b>Operating Excess (Deficit)</b>	<b>\$11,444</b>	<b>\$13,374</b>	<b>(1,930)</b>	<b>(14.4)</b>	<b>\$14,420</b>	<b>\$15,707</b>	<b>(\$1,287)</b>	<b>(8.2)</b>	<b>\$983</b>	<b>\$983</b>

**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	\$7,232	\$7,232
Interest	(29)	0	(29)	N/A	(3)	0	(3)	N/A	50	50
Tuition, Fees, Admissions	0	863	(863)	(100.0)	3	869	(866)	(99.6)	887	887
Other Local Revenues	40	(203)	243	119.6	50	25	25	98.7	171	173
State Sources	12,714	11,408	1,306	11.4	17,089	16,657	432	2.6	64,569	64,569
Federal Aids from MDE	0	1,567	(1,567)	(100.0)	0	30	(30)	(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	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>12,724</b>	<b>13,635</b>	<b>(911)</b>	<b>(6.7)</b>	<b>17,139</b>	<b>17,581</b>	<b>(442)</b>	<b>(2.5)</b>	<b>72,909</b>	<b>72,911</b>
<u>Expenditures</u>										
Salaries	1,126	(363)	(1,489)	(410.2)	1,306	1,263	(43)	(3.4)	41,473	41,517
Benefits	329	1,413	1,084	76.7	1,263	1,659	396	23.9	19,885	19,892
Purchased Services	541	219	(322)	(146.9)	700	418	(282)	(67.5)	5,532	5,454
Supplies & Materials	85	93	8	9.0	125	127	2	1.7	1,133	1,018
Chargebacks	(1)	0	1	N/A	(1)	0	1	N/A	(259)	(259)
Capital Expenditures	65	35	(30)	(84.3)	65	35	(30)	(84.3)	214	249
Debt Service	0	0	0	N/A	0	0	0	N/A	125	125
Other	75	187	112	60.0	143	240	97	40.3	234	342
<b>Total Expenditures</b>	<b>2,218</b>	<b>1,584</b>	<b>(634)</b>	<b>(40.1)</b>	<b>3,600</b>	<b>3,742</b>	<b>142</b>	<b>3.8</b>	<b>68,337</b>	<b>68,339</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(3,589)	(3,589)
<b>Operating Excess (Deficit)</b>	<b>\$10,506</b>	<b>\$12,051</b>	<b>(1,545)</b>	<b>(12.8)</b>	<b>\$13,539</b>	<b>\$13,839</b>	<b>(\$300)</b>	<b>(2.2)</b>	<b>\$983</b>	<b>\$983</b>

**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	\$614	\$614
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	2	6	(4)	(59.6)	33	35	(2)	(5.7)	478	484
Other Local Revenues	1	217	(216)	(99.5)	6	228	(222)	(97.4)	340	439
State Sources	188	1,537	(1,349)	(87.8)	188	695	(507)	(73.0)	5,077	5,154
Federal Aids from MDE	1,059	0	1,059	N/A	1,222	1,641	(419)	(25.5)	5,884	6,598
Federal Direct Aids	85	0	85	N/A	85	0	85	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
<b>Total Revenues</b>	<b>1,335</b>	<b>1,760</b>	<b>(425)</b>	<b>(24.2)</b>	<b>1,534</b>	<b>2,599</b>	<b>(1,065)</b>	<b>(41.0)</b>	<b>12,529</b>	<b>13,425</b>
<u>Expenditures</u>										
Salaries	283	134	(149)	(111.2)	400	358	(42)	(11.7)	6,972	7,887
Benefits	62	168	106	63.0	184	210	26	12.6	3,205	3,438
Purchased Services	19	50	31	62.0	31	74	43	58.6	799	827
Supplies & Materials	16	11	(5)	(42.2)	17	13	(4)	(27.7)	499	454
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	258	259
Capital Expenditures	17	23	6	25.8	22	23	1	2.5	150	161
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(1)	51	52	101.4	(1)	53	54	101.0	645	400
<b>Total Expenditures</b>	<b>396</b>	<b>437</b>	<b>41</b>	<b>9.3</b>	<b>653</b>	<b>731</b>	<b>78</b>	<b>10.7</b>	<b>12,529</b>	<b>13,425</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$939</b>	<b>1,323</b>	<b>(384)</b>	<b>(29.1)</b>	<b>\$881</b>	<b>\$1,868</b>	<b>(\$987)</b>	<b>(52.8)</b>	<b>\$0</b>	<b>\$0</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	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	1	12	(11)	(94.2)	17	17
State Sources	0	0	0	N/A	0	0	0	N/A	165	165
Federal Aids from MDE	48	88	(40)	(45.9)	82	88	(6)	(6.4)	2,021	2,021
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	4	2	2	96.6	4	2	2	95.1	1,130	1,130
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>52</b>	<b>90</b>	<b>(38)</b>	<b>(41.9)</b>	<b>87</b>	<b>102</b>	<b>(15)</b>	<b>(14.7)</b>	<b>3,332</b>	<b>3,332</b>
<u>Expenditures</u>										
Salaries	41	20	(21)	(104.1)	53	37	(16)	(43.2)	968	968
Benefits	11	12	1	5.0	21	19	(2)	(12.5)	403	403
Purchased Services	2	1	(1)	(113.3)	8	7	(1)	(15.5)	105	95
Supplies & Materials	34	32	(2)	(5.0)	34	33	(1)	(3.3)	1,705	1,714
Chargebacks	1	0	(1)	N/A	1	0	(1)	N/A	131	131
Capital Expenditures	3	0	(3)	N/A	3	0	(3)	N/A	7	46
Debt Service	1	0	(1)	N/A	1	0	(1)	N/A	0	0
Other	0	1	1	100.0	0	1	1	98.0	14	14
<b>Total Expenditures</b>	<b>92</b>	<b>66</b>	<b>(26)</b>	<b>(39.9)</b>	<b>121</b>	<b>97</b>	<b>(24)</b>	<b>(24.7)</b>	<b>3,332</b>	<b>3,371</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$40)</b>	<b>\$24</b>	<b>(\$64)</b>	<b>(267.0)</b>	<b>(\$34)</b>	<b>\$5</b>	<b>(\$39)</b>	<b>(778.5)</b>	<b>(\$0)</b>	<b>(\$39)</b>

**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	0	(8)	8	100.0	24	(8)	32	404.5	20	20
State Sources	685	637	48	7.6	1,036	863	173	20.1	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
<b>Total Revenues</b>	<b>685</b>	<b>629</b>	<b>56</b>	<b>8.9</b>	<b>1,060</b>	<b>855</b>	<b>205</b>	<b>24.0</b>	<b>5,145</b>	<b>5,145</b>
<u>Expenditures</u>										
Salaries	69	35	(34)	(95.8)	82	68	(14)	(20.2)	1,185	1,185
Benefits	18	23	5	22.9	33	35	2	4.5	696	696
Purchased Services	53	59	6	9.8	37	41	4	10.1	3,709	3,713
Supplies & Materials	13	13	(0)	(2.6)	20	22	2	9.4	317	317
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	1	1
Capital Expenditures	5	0	(5)	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
<b>Total Expenditures</b>	<b>158</b>	<b>130</b>	<b>(28)</b>	<b>(21.3)</b>	<b>178</b>	<b>166</b>	<b>(12)</b>	<b>(7.0)</b>	<b>6,128</b>	<b>6,128</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$527</b>	<b>\$499</b>	<b>\$28</b>	<b>5.7</b>	<b>\$883</b>	<b>\$689</b>	<b>\$194</b>	<b>28.1</b>	<b>(\$983)</b>	<b>(\$983)</b>

**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	\$905	\$905
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	103	57	46	81.2	171	117	54	46.1	1,032	1,032
Other Local Revenues	12	81	(69)	(85.3)	66	84	(18)	(21.3)	21	238
State Sources	774	427	347	81.2	818	427	391	91.7	2,017	2,017
Federal Aids from MDE	10	71	(61)	(86.1)	139	162	(23)	(14.2)	15	300
Federal Direct Aids	0	0	0	N/A	0	299	(299)	(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
<b>Total Revenues</b>	<b>899</b>	<b>636</b>	<b>263</b>	<b>41.3</b>	<b>1,194</b>	<b>1,089</b>	<b>105</b>	<b>9.7</b>	<b>5,865</b>	<b>6,368</b>
<u>Expenditures</u>										
Salaries	283	142	(141)	(99.2)	426	292	(134)	(46.0)	3,481	3,796
Benefits	68	121	53	43.6	151	153	2	1.6	1,467	1,516
Purchased Services	29	19	(10)	(53.8)	48	34	(14)	(41.4)	320	427
Supplies & Materials	36	34	(2)	(5.1)	43	37	(6)	(16.7)	253	264
Chargebacks	1	0	(1)	N/A	1	0	(1)	N/A	184	184
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	8	8
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	11	1	(10)	(998.5)	13	1	(12)	(1,221.7)	123	144
<b>Total Expenditures</b>	<b>428</b>	<b>317</b>	<b>(111)</b>	<b>(34.9)</b>	<b>682</b>	<b>517</b>	<b>(165)</b>	<b>(31.9)</b>	<b>5,837</b>	<b>6,339</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
<b>Operating Excess (Deficit)</b>	<b>\$471</b>	<b>\$319</b>	<b>\$152</b>	<b>47.7</b>	<b>\$512</b>	<b>\$572</b>	<b>(\$60)</b>	<b>(10.4)</b>	<b>\$28</b>	<b>\$28</b>

**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	\$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	57	(56)	(98.4)	25	72	(47)	(64.6)	151	151
State Sources	136	132	4	3.3	187	179	8	4.7	648	648
Federal Aids from MDE	0	0	0	N/A	11	0	11	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	4,774	4,774
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>137</b>	<b>189</b>	<b>(52)</b>	<b>(27.3)</b>	<b>224</b>	<b>251</b>	<b>(27)</b>	<b>(10.9)</b>	<b>7,037</b>	<b>7,037</b>
<u>Expenditures</u>										
Salaries	93	43	(50)	(116.5)	134	95	(39)	(40.8)	805	805
Benefits	27	35	8	21.9	60	55	(5)	(9.9)	317	317
Purchased Services	56	231	175	75.7	241	339	98	28.8	345	345
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	300	294
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	813	786	(27)	(3.4)	1,007	791	(216)	(27.3)	3,280	3,289
Debt Service	0	0	0	N/A	0	0	0	N/A	0	(3)
Other	0	3	3	100.0	0	3	3	100.0	0	0
<b>Total Expenditures</b>	<b>989</b>	<b>1,098</b>	<b>109</b>	<b>9.9</b>	<b>1,442</b>	<b>1,283</b>	<b>(159)</b>	<b>(12.4)</b>	<b>5,047</b>	<b>5,047</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(1,311)	(1,311)
<b>Operating Excess (Deficit)</b>	<b>(\$852)</b>	<b>(\$909)</b>	<b>\$57</b>	<b>6.3</b>	<b>(\$1,219)</b>	<b>(\$1,032)</b>	<b>(\$187)</b>	<b>(18.1)</b>	<b>\$680</b>	<b>\$680</b>



**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	\$409	\$409
Interest	57	0	57	N/A	(1,379)	0	(1,379)	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	0	0	N/A	0	0
State Sources	18	15	3	19.9	18	15	3	19.9	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	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>75</b>	<b>15</b>	<b>60</b>	<b>399.0</b>	<b>(1,361)</b>	<b>15</b>	<b>(1,376)</b>	<b>(9,175.1)</b>	<b>735</b>	<b>735</b>
<u>Expenditures</u>										
Salaries	3	4	1	32.4	3	9	6	64.4	83	83
Benefits	0	4	4	89.8	1	7	6	88.4	37	37
Purchased Services	7	23	16	71.1	21	24	3	13.7	146	146
Supplies & Materials	0	0	(0)	N/A	0	0	(0)	N/A	55	55
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	(3,469)	7,104	10,573	148.8	(899)	15,684	16,583	105.7	36,625	36,614
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	0	(1)	N/A	1	20	19	95.5	6	17
<b>Total Expenditures</b>	<b>(3,458)</b>	<b>7,135</b>	<b>10,593</b>	<b>148.5</b>	<b>(873)</b>	<b>15,744</b>	<b>16,617</b>	<b>105.5</b>	<b>36,952</b>	<b>36,952</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$3,533</b>	<b>(\$7,120)</b>	<b>\$10,653</b>	<b>149.6</b>	<b>(\$488)</b>	<b>(\$15,729)</b>	<b>\$15,241</b>	<b>96.9</b>	<b>(\$36,217)</b>	<b>(\$36,217)</b>

**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	2	0	2	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	(41)	820	(861)	(105.0)	0	962	(962)	(100.0)	2,787	2,787
Federal Aids from MDE	459	0	459	N/A	1,031	0	1,031	N/A	0	0
Federal Direct Aids	571	0	571	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
<b>Total Revenues</b>	<b>991</b>	<b>820</b>	<b>171</b>	<b>20.9</b>	<b>1,603</b>	<b>1,544</b>	<b>59</b>	<b>3.8</b>	<b>15,707</b>	<b>15,707</b>
<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	17	21	4	18.1	5,239	5,424	185	3.4	20,870	20,870
Other	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Expenditures</b>	<b>17</b>	<b>21</b>	<b>4</b>	<b>18.1</b>	<b>5,239</b>	<b>5,424</b>	<b>185</b>	<b>3.4</b>	<b>20,870</b>	<b>20,870</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	4,900	4,900
<b>Operating Excess (Deficit)</b>	<b>\$974</b>	<b>\$799</b>	<b>\$175</b>	<b>21.9</b>	<b>(\$3,637)</b>	<b>(\$3,880)</b>	<b>\$243</b>	<b>6.3</b>	<b>(\$263)</b>	<b>(\$263)</b>

**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	0	0	N/A	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
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>(13)</b>	<b>0</b>	<b>(13)</b>	<b>N/A</b>	<b>313</b>	<b>313</b>
<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
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>N/A</b>	<b>250</b>	<b>250</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>(\$13)</b>	<b>\$0</b>	<b>(\$13)</b>	<b>N/A</b>	<b>\$62</b>	<b>\$62</b>

**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	31	0	31	N/A	75	0	75	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
<b>Total Revenues</b>	<b>31</b>	<b>0</b>	<b>31</b>	<b>N/A</b>	<b>75</b>	<b>0</b>	<b>75</b>	<b>N/A</b>	<b>790</b>	<b>790</b>
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	65	0	(65)	N/A	129	0	(129)	N/A	735	735
Purchased Services	4	0	(4)	N/A	9	0	(9)	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
<b>Total Expenditures</b>	<b>69</b>	<b>0</b>	<b>(69)</b>	<b>N/A</b>	<b>138</b>	<b>0</b>	<b>(138)</b>	<b>N/A</b>	<b>790</b>	<b>790</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$39)</b>	<b>\$0</b>	<b>(\$39)</b>	<b>N/A</b>	<b>(\$63)</b>	<b>\$0</b>	<b>(\$63)</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>1,632</b>	<b>1,632</b>
<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
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>1,632</b>	<b>1,632</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>(\$0)</b>	<b>(\$0)</b>