

**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	\$24,522
Interest	1,487	-	1,487	N/A	62	-	62	N/A	73	73
Tuition, Fees, Admissions	1,128	96	1,032	1,075.2	1,230	96	1,134	1,181.1	3,657	3,657
Other Local Revenues	39	268	(229)	(85.3)	157	268	(111)	(41.4)	1,931	1,976
State Sources	14,746	4,823	9,923	205.7	19,609	4,823	14,786	306.6	82,835	82,835
Federal Aids from MDE	196	195	1	0.7	1,106	195	911	467.3	7,622	7,642
Federal Direct Aids	-	881	(881)	(100.0)	-	881	(881)	(100.0)	3,022	3,022
Local Sales	147	-	147	N/A	147	-	147	N/A	1,779	1,779
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>17,743</b>	<b>6,263</b>	<b>11,480</b>	<b>183.3</b>	<b>22,311</b>	<b>6,263</b>	<b>16,048</b>	<b>256.2</b>	<b>125,440</b>	<b>125,506</b>
<u>Expenditures</u>										
Salaries	1,431	2,107	676	32.1	1,938	2,107	169	8.0	51,925	52,075
Benefits	411	361	(50)	(13.8)	1,607	361	(1,246)	(345.3)	26,921	26,961
Purchased Services	763	336	(427)	(127.1)	1,142	336	(806)	(239.8)	12,170	12,655
Supplies & Materials	154	50	(104)	(209.0)	210	50	(160)	(320.6)	4,728	4,781
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	163	163
Capital Expenditures	2,173	8,580	6,407	74.7	4,943	8,580	3,637	42.4	5,438	12,493
Debt Service	(132)	5,403	5,535	102.4	5,090	5,403	313	5.8	21,108	21,108
Other	119	75	(44)	(58.9)	190	75	(115)	(153.4)	839	1,026
<b>Total Expenditures</b>	<b>4,920</b>	<b>16,912</b>	<b>11,992</b>	<b>70.9</b>	<b>15,121</b>	<b>16,912</b>	<b>1,791</b>	<b>10.6</b>	<b>123,291</b>	<b>131,261</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>12,823</b>	<b>(\$10,649)</b>	<b>23,472</b>	<b>220.4</b>	<b>7,190</b>	<b>(\$10,649)</b>	<b>17,839</b>	<b>167.5</b>	<b>\$2,149</b>	<b>(\$5,755)</b>

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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	\$6,684	\$6,684
Interest	31	0	31	N/A	57	0	57	N/A	55	55
Tuition, Fees, Admissions	993	35	958	2,737.9	1,027	35	992	2,834.9	1,392	1,392
Other Local Revenues	48	239	(191)	(80.0)	63	239	(176)	(73.8)	569	614
State Sources	13,128	4,407	8,721	197.9	17,503	4,407	13,096	297.2	72,116	72,116
Federal Aids from MDE	364	104	260	250.1	528	104	424	407.4	5,544	5,564
Federal Direct Aids	0	0	0	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
<b>Total Revenues</b>	<b>14,565</b>	<b>4,785</b>	<b>9,780</b>	<b>204.4</b>	<b>19,178</b>	<b>4,785</b>	<b>14,393</b>	<b>300.8</b>	<b>86,495</b>	<b>86,560</b>
<u>Expenditures</u>										
Salaries	1,211	1,850	639	34.6	1,507	1,850	343	18.5	45,728	45,861
Benefits	337	288	(49)	(17.0)	1,392	288	(1,104)	(383.4)	23,160	23,196
Purchased Services	594	223	(371)	(166.2)	764	223	(541)	(242.8)	6,089	6,426
Supplies & Materials	109	36	(73)	(202.5)	150	36	(114)	(316.8)	1,411	1,427
Chargebacks	0	0	0	N/A	0	0	0	N/A	(183)	(183)
Capital Expenditures	69	0	(69)	N/A	74	0	(74)	N/A	421	291
Debt Service	0	0	0	N/A	0	0	0	N/A	20	20
Other	28	55	27	49.7	96	55	(41)	(75.1)	612	584
<b>Total Expenditures</b>	<b>2,347</b>	<b>2,452</b>	<b>105</b>	<b>4.3</b>	<b>3,984</b>	<b>2,452</b>	<b>(1,532)</b>	<b>(62.5)</b>	<b>77,257</b>	<b>77,622</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(6,165)	(6,165)
<b>Operating Excess (Deficit)</b>	<b>\$12,218</b>	<b>\$2,333</b>	<b>9,885</b>	<b>423.7</b>	<b>\$15,194</b>	<b>\$2,333</b>	<b>\$12,861</b>	<b>551.2</b>	<b>\$3,073</b>	<b>\$2,773</b>

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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	\$6,227	\$6,227
Interest	31	0	31	N/A	57	0	57	N/A	55	55
Tuition, Fees, Admissions	1,020	0	1,020	N/A	1,024	0	1,024	N/A	914	914
Other Local Revenues	27	18	9	48.1	37	18	19	103.2	246	259
State Sources	13,001	3,928	9,073	231.0	17,377	3,928	13,449	342.4	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
<b>Total Revenues</b>	<b>14,080</b>	<b>3,946</b>	<b>10,134</b>	<b>256.8</b>	<b>18,494</b>	<b>3,946</b>	<b>14,548</b>	<b>368.7</b>	<b>75,174</b>	<b>75,207</b>
<u>Expenditures</u>										
Salaries	973	1,626	653	40.1	1,153	1,626	473	29.1	39,294	39,299
Benefits	281	246	(35)	(14.3)	1,215	246	(969)	(393.9)	20,229	20,233
Purchased Services	548	198	(350)	(176.9)	707	198	(509)	(257.3)	5,322	5,557
Supplies & Materials	106	34	(72)	(212.4)	146	34	(112)	(330.6)	1,016	1,029
Chargebacks	0	0	0	N/A	0	0	0	N/A	(216)	(217)
Capital Expenditures	34	0	(34)	N/A	34	0	(34)	N/A	197	152
Debt Service	0	0	0	N/A	0	0	0	N/A	20	20
Other	23	53	30	56.2	92	53	(39)	(72.9)	74	(105)
<b>Total Expenditures</b>	<b>1,966</b>	<b>2,157</b>	<b>191</b>	<b>8.8</b>	<b>3,347</b>	<b>2,157</b>	<b>(1,190)</b>	<b>(55.2)</b>	<b>65,935</b>	<b>65,969</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(6,165)	(6,165)
<b>Operating Excess (Deficit)</b>	<b>\$12,114</b>	<b>\$1,789</b>	<b>10,325</b>	<b>577.1</b>	<b>\$15,147</b>	<b>\$1,789</b>	<b>\$13,358</b>	<b>746.7</b>	<b>\$3,073</b>	<b>\$3,073</b>

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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	\$457	\$457
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	(27)	35	(62)	(177.3)	3	35	(32)	(90.0)	478	478
Other Local Revenues	21	221	(200)	(90.4)	26	221	(195)	(88.2)	323	355
State Sources	127	479	(352)	(73.6)	127	479	(352)	(73.6)	4,383	4,383
Federal Aids from MDE	364	104	260	250.1	528	104	424	407.4	5,544	5,544
Federal Direct Aids	0	0	0	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
<b>Total Revenues</b>	<b>485</b>	<b>839</b>	<b>(354)</b>	<b>(42.2)</b>	<b>684</b>	<b>839</b>	<b>(155)</b>	<b>(18.5)</b>	<b>11,321</b>	<b>11,353</b>
<u>Expenditures</u>										
Salaries	237	224	(13)	(5.9)	354	224	(130)	(58.2)	6,434	6,562
Benefits	56	42	(14)	(33.1)	177	42	(135)	(322.0)	2,931	2,963
Purchased Services	45	25	(20)	(81.3)	57	25	(32)	(128.0)	767	870
Supplies & Materials	3	2	(1)	(34.3)	4	2	(2)	(82.2)	395	397
Chargebacks	0	0	0	N/A	0	0	0	N/A	33	33
Capital Expenditures	35	0	(35)	N/A	40	0	(40)	N/A	224	139
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	4	2	(2)	(123.3)	5	2	(3)	(133.3)	538	689
<b>Total Expenditures</b>	<b>381</b>	<b>295</b>	<b>(86)</b>	<b>(29.0)</b>	<b>637</b>	<b>295</b>	<b>(342)</b>	<b>(116.0)</b>	<b>11,321</b>	<b>11,653</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$104</b>	<b>544</b>	<b>(440)</b>	<b>(80.8)</b>	<b>\$47</b>	<b>\$544</b>	<b>(\$497)</b>	<b>(91.4)</b>	<b>\$0</b>	<b>(\$300)</b>

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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	1	12	(11)	(94.3)	1	12	(11)	(94.3)	23	23
State Sources	0	0	0	N/A	0	0	0	N/A	168	168
Federal Aids from MDE	22	0	22	N/A	57	0	57	N/A	2,078	2,078
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	4	0	4	N/A	4	0	4	N/A	1,240	1,240
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>27</b>	<b>12</b>	<b>15</b>	<b>122.3</b>	<b>61</b>	<b>12</b>	<b>49</b>	<b>411.7</b>	<b>3,509</b>	<b>3,509</b>
<u>Expenditures</u>										
Salaries	41	17	(24)	(143.4)	54	17	(37)	(215.0)	1,042	1,042
Benefits	11	7	(4)	(63.1)	21	7	(14)	(205.6)	426	426
Purchased Services	(3)	6	9	143.8	3	6	3	44.6	83	83
Supplies & Materials	25	1	(24)	(2,438.5)	26	1	(25)	(2,485.2)	1,777	1,777
Chargebacks	0	0	0	N/A	0	0	0	N/A	156	156
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	9	9
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	0	(1)	N/A	1	0	(1)	N/A	17	17
<b>Total Expenditures</b>	<b>76</b>	<b>31</b>	<b>(45)</b>	<b>(145.9)</b>	<b>105</b>	<b>31</b>	<b>(74)</b>	<b>(238.1)</b>	<b>3,509</b>	<b>3,509</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$50)</b>	<b>(\$19)</b>	<b>(\$31)</b>	<b>(160.8)</b>	<b>(\$43)</b>	<b>(\$19)</b>	<b>(\$24)</b>	<b>(128.5)</b>	<b>\$0</b>	<b>\$0</b>

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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	\$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	(19)	0	(19)	N/A	5	0	5	N/A	17	17
State Sources	546	226	320	141.7	897	226	671	297.0	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
<b>Total Revenues</b>	<b>527</b>	<b>226</b>	<b>301</b>	<b>133.2</b>	<b>902</b>	<b>226</b>	<b>676</b>	<b>299.3</b>	<b>5,274</b>	<b>5,274</b>
<u>Expenditures</u>										
Salaries	68	33	(35)	(104.6)	81	33	(48)	(144.5)	1,094	1,094
Benefits	19	11	(8)	(76.4)	35	11	(24)	(218.9)	696	696
Purchased Services	71	(18)	(89)	(493.1)	54	(18)	(72)	(402.2)	3,889	3,892
Supplies & Materials	12	9	(3)	(32.7)	19	9	(10)	(106.0)	364	364
Chargebacks	0	0	0	N/A	0	0	0	N/A	1	1
Capital Expenditures	(1)	0	1	N/A	0	0	0	N/A	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
<b>Total Expenditures</b>	<b>169</b>	<b>35</b>	<b>(134)</b>	<b>(382.3)</b>	<b>189</b>	<b>35</b>	<b>(154)</b>	<b>(439.1)</b>	<b>6,261</b>	<b>6,261</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$358</b>	<b>\$191</b>	<b>\$167</b>	<b>87.6</b>	<b>\$714</b>	<b>\$191</b>	<b>\$523</b>	<b>273.7</b>	<b>(\$987)</b>	<b>(\$987)</b>

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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	\$996	\$996
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	135	61	74	121.2	203	61	142	232.2	1,295	1,295
Other Local Revenues	29	3	26	874.6	83	3	80	2,682.0	20	20
State Sources	564	0	564	N/A	608	0	608	N/A	1,816	1,816
Federal Aids from MDE	(118)	91	(209)	(229.4)	11	91	(80)	(87.5)	0	0
Federal Direct Aids	0	299	(299)	(100.0)	0	299	(299)	(100.0)	1,770	1,770
Local Sales	1	0	1	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
<b>Total Revenues</b>	<b>611</b>	<b>454</b>	<b>157</b>	<b>34.5</b>	<b>906</b>	<b>454</b>	<b>452</b>	<b>99.6</b>	<b>5,897</b>	<b>5,897</b>
<u>Expenditures</u>										
Salaries	38	150	112	74.6	182	150	(32)	(21.1)	3,252	3,252
Benefits	17	33	16	48.9	99	33	(66)	(200.7)	1,348	1,348
Purchased Services	36	16	(20)	(125.5)	55	16	(39)	(243.4)	673	671
Supplies & Materials	7	4	(3)	(69.6)	14	4	(10)	(256.0)	246	248
Chargebacks	0	0	0	N/A	0	0	0	N/A	189	189
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	(1)	0	1	N/A	1	0	(1)	N/A	171	171
<b>Total Expenditures</b>	<b>97</b>	<b>203</b>	<b>106</b>	<b>52.2</b>	<b>351</b>	<b>203</b>	<b>(148)</b>	<b>(73.1)</b>	<b>5,897</b>	<b>5,897</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
<b>Operating Excess (Deficit)</b>	<b>\$514</b>	<b>\$251</b>	<b>\$263</b>	<b>104.6</b>	<b>\$555</b>	<b>\$251</b>	<b>\$304</b>	<b>121.1</b>	<b>(\$0)</b>	<b>\$0</b>

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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	\$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	(19)	14	(33)	(237.3)	5	14	(9)	(62.1)	72	72
State Sources	122	47	75	160.5	173	47	126	268.9	602	602
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	8	0	8	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
<b>Total Revenues</b>	<b>100</b>	<b>61</b>	<b>39</b>	<b>64.0</b>	<b>186</b>	<b>61</b>	<b>125</b>	<b>205.6</b>	<b>2,085</b>	<b>2,085</b>
<u>Expenditures</u>										
Salaries	63	52	(11)	(21.2)	104	52	(52)	(99.4)	718	735
Benefits	22	20	(2)	(9.4)	55	20	(35)	(174.9)	311	315
Purchased Services	61	108	47	43.5	246	108	(138)	(128.0)	312	380
Supplies & Materials	2	0	(2)	N/A	2	0	(2)	N/A	300	300
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	683	0	(683)	N/A	877	0	(877)	N/A	3,796	3,593
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	90	0	(90)	N/A	90	0	(90)	N/A	0	114
<b>Total Expenditures</b>	<b>920</b>	<b>180</b>	<b>(740)</b>	<b>(411.1)</b>	<b>1,373</b>	<b>180</b>	<b>(1,193)</b>	<b>(662.7)</b>	<b>5,436</b>	<b>5,436</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	1,265	1,265
<b>Operating Excess (Deficit)</b>	<b>(\$820)</b>	<b>(\$119)</b>	<b>(\$701)</b>	<b>(589.1)</b>	<b>(\$1,186)</b>	<b>(\$119)</b>	<b>(\$1,067)</b>	<b>(897.0)</b>	<b>(\$2,086)</b>	<b>(\$2,086)</b>



**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	\$935	\$935
Interest	1,437	0	1,437	N/A	1	0	1	N/A	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	0	0	0	N/A	0	0	0	N/A	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	135	0	135	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
<b>Total Revenues</b>	<b>1,572</b>	<b>0</b>	<b>1,572</b>	<b>N/A</b>	<b>136</b>	<b>0</b>	<b>136</b>	<b>N/A</b>	<b>1,104</b>	<b>1,104</b>
<u>Expenditures</u>										
Salaries	11	5	(6)	(113.6)	11	5	(6)	(123.6)	92	92
Benefits	4	2	(2)	(109.3)	5	2	(3)	(129.5)	30	30
Purchased Services	4	1	(3)	(344.6)	19	1	(18)	(1,750.1)	0	79
Supplies & Materials	(0)	0	0	N/A	0	0	0	N/A	0	36
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	1,422	8,580	7,158	83.4	3,992	8,580	4,588	53.5	980	8,369
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	2	20	18	89.9	2	20	18	89.9	0	100
<b>Total Expenditures</b>	<b>1,443</b>	<b>8,608</b>	<b>7,165</b>	<b>83.2</b>	<b>4,028</b>	<b>8,608</b>	<b>4,580</b>	<b>53.2</b>	<b>1,102</b>	<b>8,706</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$129</b>	<b>(\$8,608)</b>	<b>\$8,737</b>	<b>101.5</b>	<b>(\$3,892)</b>	<b>(\$8,608)</b>	<b>\$4,716</b>	<b>54.8</b>	<b>\$2</b>	<b>(\$7,603)</b>

**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	\$14,496	\$14,496
Interest	1	0	1	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	385	143	242	169.3	426	143	283	198.0	2,709	2,709
Federal Aids from MDE	(61)	0	(61)	N/A	510	0	510	N/A	0	0
Federal Direct Aids	0	582	(582)	(100.0)	0	582	(582)	(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
<b>Total Revenues</b>	<b>325</b>	<b>725</b>	<b>(400)</b>	<b>(55.2)</b>	<b>936</b>	<b>725</b>	<b>211</b>	<b>29.1</b>	<b>18,322</b>	<b>18,322</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	(132)	5,403	5,535	102.4	5,090	5,403	313	5.8	21,088	21,088
Other	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Expenditures</b>	<b>(132)</b>	<b>5,403</b>	<b>5,535</b>	<b>102.4</b>	<b>5,090</b>	<b>5,403</b>	<b>313</b>	<b>5.8</b>	<b>21,088</b>	<b>21,088</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	4,900	4,900
<b>Operating Excess (Deficit)</b>	<b>\$457</b>	<b>(\$4,678)</b>	<b>\$5,135</b>	<b>109.8</b>	<b>(\$4,154)</b>	<b>(\$4,678)</b>	<b>\$524</b>	<b>11.2</b>	<b>\$2,135</b>	<b>\$2,135</b>

**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	17	0	17	N/A	4	0	4	N/A	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
<b>Total Revenues</b>	<b>17</b>	<b>0</b>	<b>17</b>	<b>N/A</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>N/A</b>	<b>232</b>	<b>232</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>\$17</b>	<b>\$0</b>	<b>\$17</b>	<b>N/A</b>	<b>\$4</b>	<b>\$0</b>	<b>\$4</b>	<b>N/A</b>	<b>(\$18)</b>	<b>(\$18)</b>

**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	43	0	43	N/A	88	0	88	N/A	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
<b>Total Revenues</b>	<b>43</b>	<b>0</b>	<b>43</b>	<b>N/A</b>	<b>88</b>	<b>0</b>	<b>88</b>	<b>N/A</b>	<b>785</b>	<b>785</b>
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	50	0	(50)	N/A	114	0	(114)	N/A	700	700
Purchased Services	4	0	(4)	N/A	9	0	(9)	N/A	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
<b>Total Expenditures</b>	<b>54</b>	<b>0</b>	<b>(54)</b>	<b>N/A</b>	<b>123</b>	<b>0</b>	<b>(123)</b>	<b>N/A</b>	<b>754</b>	<b>754</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$11)</b>	<b>\$0</b>	<b>(\$11)</b>	<b>N/A</b>	<b>(\$35)</b>	<b>\$0</b>	<b>(\$35)</b>	<b>N/A</b>	<b>\$31</b>	<b>\$31</b>

**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
<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>1,738</b>	<b>1,738</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	1,070	1,070
Supplies & Materials	0	0	0	N/A	0	0	0	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
<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>1,738</b>	<b>1,738</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>