

**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	\$87	\$8	\$79	983.6	\$24,522	\$24,544
Interest	(16)	2	(18)	(906.6)	541	254	287	112.9	73	73
Tuition, Fees, Admissions	227	133	94	70.4	2,656	2,976	(320)	(10.8)	3,657	3,709
Other Local Revenues	58	86	(28)	(33.0)	1,397	2,514	(1,117)	(44.4)	1,931	2,363
State Sources	5,932	4,650	1,282	27.6	82,618	93,803	(11,185)	(11.9)	82,835	82,900
Federal Aids from MDE	1,240	985	255	25.9	7,008	5,467	1,541	28.2	7,622	9,952
Federal Direct Aids	-	-	0	N/A	3	2,324	(2,321)	(99.9)	3,022	3,063
Local Sales	99	87	12	13.5	1,404	1,642	(238)	(14.5)	1,779	1,787
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>7,539</b>	<b>5,943</b>	<b>1,596</b>	<b>26.9</b>	<b>95,714</b>	<b>108,988</b>	<b>(13,274)</b>	<b>(12.2)</b>	<b>125,440</b>	<b>128,390</b>
<u>Expenditures</u>										
Salaries	4,660	4,770	110	2.3	45,222	47,048	1,826	3.9	51,925	53,767
Benefits	1,993	2,012	19	0.9	19,728	20,245	517	2.6	26,921	27,483
Purchased Services	1,075	1,064	(11)	(1.0)	10,681	10,716	35	0.3	12,170	13,167
Supplies & Materials	280	504	224	44.5	3,439	3,529	90	2.5	4,728	5,041
Chargebacks	0	0	0	N/A	0	1	1	99.9	163	199
Capital Expenditures	23	2,343	2,320	99.0	7,996	30,581	22,585	73.9	5,438	13,627
Debt Service	2	2	0	15.0	21,164	20,775	(389)	(1.9)	21,108	21,108
Other	6	5	(1)	(27.4)	416	515	99	19.2	839	912
<b>Total Expenditures</b>	<b>8,039</b>	<b>10,700</b>	<b>2,661</b>	<b>24.9</b>	<b>108,647</b>	<b>133,410</b>	<b>24,763</b>	<b>18.6</b>	<b>123,291</b>	<b>135,303</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(501)</b>	<b>(\$4,757)</b>	<b>4,256</b>	<b>89.5</b>	<b>(12,933)</b>	<b>(\$24,422)</b>	<b>11,489</b>	<b>47.0</b>	<b>\$2,149</b>	<b>(\$6,913)</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	\$87	\$8	\$79	983.6	\$6,684	\$6,706
Interest	(16)	2	(18)	(913.0)	527	51	476	933.2	55	55
Tuition, Fees, Admissions	73	30	43	144.7	858	1,215	(357)	(29.4)	1,392	1,425
Other Local Revenues	51	78	(27)	(34.7)	931	1,202	(271)	(22.5)	569	911
State Sources	5,371	4,166	1,205	28.9	74,516	83,862	(9,346)	(11.1)	72,116	72,082
Federal Aids from MDE	820	771	49	6.4	4,338	3,470	868	25.0	5,544	7,686
Federal Direct Aids	0	0	0	N/A	21	81	(60)	(74.5)	135	135
Local Sales	0	0	0	N/A	9	15	(6)	(41.4)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>6,299</b>	<b>5,047</b>	<b>1,252</b>	<b>24.8</b>	<b>81,286</b>	<b>89,904</b>	<b>(8,618)</b>	<b>(9.6)</b>	<b>86,495</b>	<b>88,999</b>
<u>Expenditures</u>										
Salaries	4,116	4,238	122	2.9	40,043	41,431	1,388	3.3	45,728	47,433
Benefits	1,754	1,774	20	1.1	17,145	17,275	130	0.8	23,160	23,684
Purchased Services	574	541	(33)	(6.2)	5,859	5,684	(175)	(3.1)	6,089	6,815
Supplies & Materials	78	300	222	74.1	1,079	1,247	168	13.5	1,411	1,666
Chargebacks	(3)	(1)	2	190.3	(6)	(5)	1	22.9	(183)	(174)
Capital Expenditures	6	20	14	70.0	134	566	432	76.3	421	318
Debt Service	0	0	0	N/A	79	(88)	(167)	(189.6)	20	20
Other	3	5	2	49.2	229	431	202	46.9	612	379
<b>Total Expenditures</b>	<b>6,528</b>	<b>6,877</b>	<b>349</b>	<b>5.1</b>	<b>64,561</b>	<b>66,541</b>	<b>1,980</b>	<b>3.0</b>	<b>77,257</b>	<b>80,141</b>
Transfers In (Out)	0	0	0	N/A	(6,165)	(3,589)	0	0.0	(6,165)	(6,165)
<b>Operating Excess (Deficit)</b>	<b>(\$228)</b>	<b>(\$1,830)</b>	<b>1,602</b>	<b>87.5</b>	<b>\$10,560</b>	<b>\$19,774</b>	<b>(\$9,214)</b>	<b>(46.6)</b>	<b>\$3,073</b>	<b>\$2,693</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	\$87	\$8	\$79	983.6	\$6,227	\$6,227
Interest	(16)	2	(18)	(913.0)	527	51	476	933.2	55	55
Tuition, Fees, Admissions	21	30	(9)	(29.5)	396	612	(216)	(35.3)	914	914
Other Local Revenues	24	23	1	5.8	312	597	(285)	(47.7)	246	363
State Sources	5,371	4,128	1,243	30.1	73,332	81,940	(8,608)	(10.5)	67,733	67,733
Federal Aids from MDE	(0)	0	(0)	N/A	1	0	1	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	5	(5)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>5,400</b>	<b>4,183</b>	<b>1,217</b>	<b>29.1</b>	<b>74,655</b>	<b>83,213</b>	<b>(8,558)</b>	<b>(10.3)</b>	<b>75,174</b>	<b>75,311</b>
<u>Expenditures</u>										
Salaries	3,551	3,600	49	1.4	34,720	35,704	984	2.8	39,294	39,342
Benefits	1,024	1,522	498	32.7	13,832	13,907	75	0.5	20,229	20,265
Purchased Services	474	464	(10)	(2.2)	5,252	5,110	(142)	(2.8)	5,322	5,771
Supplies & Materials	52	81	29	35.8	854	795	(59)	(7.4)	1,016	1,146
Chargebacks	(3)	(1)	2	220.7	(8)	(7)	1	13.5	(216)	(208)
Capital Expenditures	2	0	(2)	N/A	69	326	257	78.9	197	142
Debt Service	0	0	0	N/A	79	(88)	(167)	(189.6)	20	20
Other	2	1	(1)	(74.1)	142	367	225	61.2	74	(227)
<b>Total Expenditures</b>	<b>5,102</b>	<b>5,667</b>	<b>565</b>	<b>10.0</b>	<b>54,939</b>	<b>56,114</b>	<b>1,175</b>	<b>2.1</b>	<b>65,935</b>	<b>66,252</b>
Transfers In (Out)	0	0	0	N/A	(6,165)	(3,589)	0	0.0	(6,165)	(6,165)
<b>Operating Excess (Deficit)</b>	<b>\$298</b>	<b>(\$1,484)</b>	<b>1,782</b>	<b>120.1</b>	<b>\$13,551</b>	<b>\$23,510</b>	<b>(\$9,959)</b>	<b>(42.4)</b>	<b>\$3,073</b>	<b>\$2,894</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	\$457	\$479
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	52	0	52	N/A	462	603	(141)	(23.4)	478	511
Other Local Revenues	27	55	(28)	(51.7)	619	605	14	2.3	323	548
State Sources	0	38	(38)	(100.0)	1,184	1,922	(738)	(38.4)	4,383	4,349
Federal Aids from MDE	820	771	49	6.4	4,337	3,470	867	25.0	5,544	7,666
Federal Direct Aids	0	0	0	N/A	21	81	(60)	(74.5)	135	135
Local Sales	0	0	0	N/A	9	10	(1)	(12.1)	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>864</b>	<b>35</b>	<b>4.0</b>	<b>6,631</b>	<b>6,691</b>	<b>(60)</b>	<b>(0.9)</b>	<b>11,321</b>	<b>13,688</b>
<u>Expenditures</u>										
Salaries	565	638	73	11.4	5,324	5,727	403	7.0	6,434	8,091
Benefits	730	252	(478)	(189.6)	3,312	3,368	56	1.6	2,931	3,418
Purchased Services	100	77	(23)	(29.8)	608	574	(34)	(5.9)	767	1,045
Supplies & Materials	26	219	193	88.3	225	452	227	50.2	395	520
Chargebacks	0	0	(0)	N/A	2	2	0	10.1	33	34
Capital Expenditures	4	20	16	80.1	66	240	174	72.7	224	175
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	4	3	80.1	86	64	(22)	(34.7)	538	606
<b>Total Expenditures</b>	<b>1,426</b>	<b>1,210</b>	<b>(216)</b>	<b>(17.8)</b>	<b>9,622</b>	<b>10,427</b>	<b>805</b>	<b>7.7</b>	<b>11,321</b>	<b>13,889</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>(346)</b>	<b>(181)</b>	<b>(52.2)</b>	<b>(\$2,991)</b>	<b>(\$3,736)</b>	<b>\$745</b>	<b>19.9</b>	<b>\$0</b>	<b>(\$201)</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	0	1	(1)	(75.1)	4	14	(10)	(71.8)	23	23
State Sources	35	18	17	93.3	127	140	(13)	(9.4)	168	168
Federal Aids from MDE	420	211	209	99.1	1,607	1,684	(77)	(4.6)	2,078	2,078
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	99	87	12	13.5	955	913	42	4.6	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>554</b>	<b>317</b>	<b>237</b>	<b>74.7</b>	<b>2,692</b>	<b>2,751</b>	<b>(59)</b>	<b>(2.1)</b>	<b>3,509</b>	<b>3,509</b>
<u>Expenditures</u>										
Salaries	100	88	(12)	(13.4)	851	850	(1)	(0.2)	1,042	1,042
Benefits	36	34	(2)	(6.5)	329	325	(4)	(1.4)	426	426
Purchased Services	4	6	2	38.0	60	67	7	10.4	83	93
Supplies & Materials	150	163	13	7.7	1,383	1,396	13	0.9	1,777	1,767
Chargebacks	0	0	0	N/A	0	1	1	92.8	156	156
Capital Expenditures	0	0	0	N/A	30	46	16	34.9	9	86
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	0	(1)	N/A	14	16	2	12.2	17	17
<b>Total Expenditures</b>	<b>291</b>	<b>291</b>	<b>0</b>	<b>0.1</b>	<b>2,668</b>	<b>2,701</b>	<b>33</b>	<b>1.2</b>	<b>3,509</b>	<b>3,586</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$263</b>	<b>\$26</b>	<b>\$237</b>	<b>912.3</b>	<b>\$24</b>	<b>\$50</b>	<b>(\$26)</b>	<b>(51.6)</b>	<b>\$0</b>	<b>(\$77)</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	0	0	0	N/A	5	24	(19)	(78.8)	17	17
State Sources	294	223	71	31.8	3,585	4,260	(675)	(15.8)	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>294</b>	<b>223</b>	<b>71</b>	<b>31.8</b>	<b>3,590</b>	<b>4,284</b>	<b>(694)</b>	<b>(16.2)</b>	<b>5,274</b>	<b>5,274</b>
<u>Expenditures</u>										
Salaries	109	101	(8)	(8.2)	1,001	1,000	(1)	(0.1)	1,094	1,094
Benefits	72	69	(3)	(4.2)	674	657	(17)	(2.6)	696	696
Purchased Services	393	415	22	5.3	3,159	3,209	50	1.6	3,889	3,892
Supplies & Materials	26	27	1	2.5	290	269	(21)	(8.0)	364	364
Chargebacks	0	0	(0)	N/A	1	1	(0)	(9.5)	1	1
Capital Expenditures	0	7	7	100.0	175	194	19	10.0	216	213
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	(0)	N/A	1	0	(1)	N/A	1	1
<b>Total Expenditures</b>	<b>601</b>	<b>619</b>	<b>18</b>	<b>3.0</b>	<b>5,301</b>	<b>5,330</b>	<b>29</b>	<b>0.5</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>(\$307)</b>	<b>(\$396)</b>	<b>\$89</b>	<b>22.6</b>	<b>(\$1,711)</b>	<b>(\$1,046)</b>	<b>(\$665)</b>	<b>(63.6)</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	153	103	50	48.8	1,363	1,268	95	7.5	1,295	1,313
Other Local Revenues	5	6	(1)	(14.3)	241	223	18	8.2	20	110
State Sources	0	87	(87)	(100.0)	1,727	2,088	(361)	(17.3)	1,816	1,915
Federal Aids from MDE	0	3	(3)	(100.0)	35	306	(271)	(88.5)	0	189
Federal Direct Aids	0	0	0	N/A	(17)	1,100	(1,117)	(101.6)	1,770	1,811
Local Sales	0	0	0	N/A	8	0	8	N/A	0	8
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>158</b>	<b>199</b>	<b>(41)</b>	<b>(20.4)</b>	<b>3,358</b>	<b>4,985</b>	<b>(1,627)</b>	<b>(32.6)</b>	<b>5,897</b>	<b>6,342</b>
<u>Expenditures</u>										
Salaries	272	281	9	3.3	2,622	3,042	420	13.8	3,252	3,365
Benefits	107	110	3	3.0	1,048	1,131	83	7.3	1,348	1,381
Purchased Services	78	86	8	8.9	771	635	(136)	(21.4)	673	794
Supplies & Materials	19	13	(6)	(49.0)	172	206	34	16.6	246	282
Chargebacks	3	1	(2)	(171.9)	5	4	(1)	(24.5)	189	216
Capital Expenditures	3	2	(1)	(33.5)	5	3	(2)	(66.2)	17	21
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	2	0	(2)	N/A	25	36	11	29.6	171	283
<b>Total Expenditures</b>	<b>484</b>	<b>493</b>	<b>9</b>	<b>1.9</b>	<b>4,649</b>	<b>5,057</b>	<b>408</b>	<b>8.1</b>	<b>5,897</b>	<b>6,342</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
<b>Operating Excess (Deficit)</b>	<b>(\$325)</b>	<b>(\$294)</b>	<b>(\$31)</b>	<b>(10.7)</b>	<b>(\$1,291)</b>	<b>(\$72)</b>	<b>(\$1,219)</b>	<b>(1,693.4)</b>	<b>(\$0)</b>	<b>(\$0)</b>

May 14

(IN THOUSANDS)

Capital Expenditures Fund

	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	3	(3)	(99.9)	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	1	1	0	32.0	66	149	(83)	(55.9)	72	72
State Sources	57	46	11	24.6	625	797	(172)	(21.6)	602	602
Federal Aids from MDE	0	0	0	N/A	0	7	(7)	(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	10	411	(401)	(97.6)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>59</b>	<b>47</b>	<b>12</b>	<b>24.7</b>	<b>700</b>	<b>1,367</b>	<b>(667)</b>	<b>(48.8)</b>	<b>2,085</b>	<b>2,085</b>
<u>Expenditures</u>										
Salaries	57	55	(2)	(3.3)	630	662	32	4.9	718	735
Benefits	22	23	1	2.9	257	278	21	7.7	311	315
Purchased Services	25	2	(23)	(1,139.3)	394	354	(40)	(11.3)	312	367
Supplies & Materials	1	0	(1)	N/A	242	43	(199)	(462.3)	300	300
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	58	58	100.0	3,515	3,518	3	0.1	3,796	3,598
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	0	(1)	N/A	124	3	(121)	(4,019.5)	0	121
<b>Total Expenditures</b>	<b>105</b>	<b>138</b>	<b>33</b>	<b>23.6</b>	<b>5,160</b>	<b>4,858</b>	<b>(302)</b>	<b>(6.2)</b>	<b>5,436</b>	<b>5,436</b>
Transfers In (Out)	0	0	0	N/A	6,165	577	0	0.0	1,265	6,165
<b>Operating Excess (Deficit)</b>	<b>(\$47)</b>	<b>(\$91)</b>	<b>\$44</b>	<b>48.6</b>	<b>\$1,705</b>	<b>(\$2,914)</b>	<b>\$4,619</b>	<b>158.5</b>	<b>(\$2,086)</b>	<b>\$2,814</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	0	0	0	N/A	2	207	(205)	(99.1)	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	9	0	9	N/A	0	0
State Sources	0	0	0	N/A	174	205	(31)	(15.1)	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	105	0	105	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>291</b>	<b>412</b>	<b>(121)</b>	<b>(29.4)</b>	<b>1,104</b>	<b>1,104</b>
<u>Expenditures</u>										
Salaries	7	7	0	3.1	75	63	(12)	(19.0)	92	98
Benefits	2	2	(0)	(10.6)	25	19	(6)	(31.5)	30	31
Purchased Services	1	14	13	95.2	71	104	33	31.9	0	82
Supplies & Materials	5	1	(4)	(422.6)	12	30	18	61.1	0	32
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	15	2,256	2,241	99.3	4,137	26,254	22,117	84.2	980	9,391
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	(0)	N/A	7	16	9	57.2	0	72
<b>Total Expenditures</b>	<b>30</b>	<b>2,280</b>	<b>2,250</b>	<b>98.7</b>	<b>4,327</b>	<b>26,486</b>	<b>22,159</b>	<b>83.7</b>	<b>1,102</b>	<b>9,706</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$30)</b>	<b>(\$2,280)</b>	<b>\$2,250</b>	<b>98.7</b>	<b>(\$4,036)</b>	<b>(\$26,074)</b>	<b>\$22,038</b>	<b>84.5</b>	<b>\$2</b>	<b>(\$8,603)</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	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	175	110	65	59.0	1,865	2,451	(586)	(23.9)	2,709	2,709
Federal Aids from MDE	0	0	0	N/A	1,028	0	1,028	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	1,143	(1,143)	(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>175</b>	<b>110</b>	<b>65</b>	<b>59.0</b>	<b>2,893</b>	<b>3,594</b>	<b>(701)</b>	<b>(19.5)</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	2	2	0	15.0	21,085	20,863	(222)	(1.1)	21,088	21,088
Other	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Expenditures</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>15.0</b>	<b>21,085</b>	<b>20,863</b>	<b>(222)</b>	<b>(1.1)</b>	<b>21,088</b>	<b>21,088</b>
Transfers In (Out)	0	0	0	N/A	0	3,012	0	0.0	4,900	0
<b>Operating Excess (Deficit)</b>	<b>\$173</b>	<b>\$108</b>	<b>\$65</b>	<b>60.4</b>	<b>(\$18,191)</b>	<b>(\$14,257)</b>	<b>(\$3,934)</b>	<b>(27.6)</b>	<b>\$2,135</b>	<b>(\$2,765)</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	11	(8)	19	231.5	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
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>11</b>	<b>(8)</b>	<b>19</b>	<b>231.5</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	250	250	0	0.0	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>250</b>	<b>250</b>	<b>0</b>	<b>0.0</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>(\$239)</b>	<b>(\$258)</b>	<b>\$19</b>	<b>7.2</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	70	69	1	1.0	818	779	39	5.0	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>70</b>	<b>69</b>	<b>1</b>	<b>1.0</b>	<b>818</b>	<b>779</b>	<b>39</b>	<b>5.0</b>	<b>785</b>	<b>785</b>
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	61	57	(4)	(6.2)	542	560	18	3.3	700	700
Purchased Services	4	4	(0)	(10.5)	49	49	0	1.0	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>65</b>	<b>61</b>	<b>(4)</b>	<b>(6.5)</b>	<b>590</b>	<b>609</b>	<b>19</b>	<b>3.1</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>\$5</b>	<b>\$8</b>	<b>(\$3)</b>	<b>(40.7)</b>	<b>\$228</b>	<b>\$170</b>	<b>\$58</b>	<b>34.2</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	1	1	0	44.4	5	5
Tuition, Fees, Admissions	0	0	0	N/A	435	493	(58)	(11.8)	970	970
Other Local Revenues	0	0	0	N/A	140	123	17	14.0	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	317	303	14	4.7	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>893</b>	<b>920</b>	<b>(27)</b>	<b>(2.9)</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	367	364	(3)	(0.9)	1,070	1,070
Supplies & Materials	0	0	0	N/A	262	338	76	22.5	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	17	13	(4)	(30.3)	39	39
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>646</b>	<b>715</b>	<b>69</b>	<b>9.6</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>\$247</b>	<b>\$205</b>	<b>\$42</b>	<b>20.6</b>	<b>\$0</b>	<b>\$0</b>