

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	(1,425)	-	(1,425)	N/A	(1,425)	-	(1,425)	N/A	73	73
Tuition, Fees, Admissions	102	96	6	5.9	102	96	6	5.9	3,657	3,657
Other Local Revenues	118	268	(150)	(56.0)	118	268	(150)	(56.0)	1,931	1,965
State Sources	4,863	4,823	40	0.8	4,863	4,823	40	0.8	82,835	82,835
Federal Aids from MDE	910	195	715	366.6	910	195	715	366.6	7,622	7,622
Federal Direct Aids	-	881	(881)	(100.0)	-	881	(881)	(100.0)	3,022	3,022
Local Sales	(0)	-	(0)	N/A	(0)	-	(0)	N/A	1,779	1,779
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	4,568	6,263	(1,695)	(27.1)	4,568	6,263	(1,695)	(27.1)	125,440	125,474
<u>Expenditures</u>										
Salaries	507	2,107	1,600	76.0	507	2,107	1,600	76.0	51,925	51,948
Benefits	1,197	361	(836)	(231.5)	1,197	361	(836)	(231.5)	26,921	26,926
Purchased Services	379	336	(43)	(12.7)	379	336	(43)	(12.7)	12,170	12,553
Supplies & Materials	56	50	(6)	(11.7)	56	50	(6)	(11.7)	4,728	4,777
Chargebacks	0	0	0	N/A	0	0	0	N/A	163	163
Capital Expenditures	2,770	8,580	5,810	67.7	2,770	8,580	5,810	67.7	5,438	12,586
Debt Service	5,222	5,403	181	3.3	5,222	5,403	181	3.3	21,108	21,108
Other	71	75	4	5.5	71	75	4	5.5	839	870
Total Expenditures	10,200	16,912	6,712	39.7	10,200	16,912	6,712	39.7	123,291	130,930
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(5,633)	(\$10,649)	5,016	47.1	(5,633)	(\$10,649)	5,016	47.1	\$2,149	(\$5,455)

July 13

(IN THOUSANDS)

General Fund **TOTAL**

	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	\$6,684
Interest	26	0	26	N/A	26	0	26	N/A	55	55
Tuition, Fees, Admissions	34	35	(1)	(3.1)	34	35	(1)	(3.1)	1,392	1,392
Other Local Revenues	15	239	(224)	(93.8)	15	239	(224)	(93.8)	569	602
State Sources	4,375	4,407	(32)	(0.7)	4,375	4,407	(32)	(0.7)	72,116	72,116
Federal Aids from MDE	164	104	60	57.3	164	104	60	57.3	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
Total Revenues	4,613	4,785	(172)	(3.6)	4,613	4,785	(172)	(3.6)	86,495	86,529
<u>Expenditures</u>										
Salaries	297	1,850	1,553	84.0	297	1,850	1,553	84.0	45,728	45,734
Benefits	1,055	288	(767)	(266.4)	1,055	288	(767)	(266.4)	23,160	23,161
Purchased Services	171	223	52	23.4	171	223	52	23.4	6,089	6,328
Supplies & Materials	41	36	(5)	(14.3)	41	36	(5)	(14.3)	1,411	1,422
Chargebacks	0	0	0	N/A	0	0	0	N/A	(183)	(183)
Capital Expenditures	5	0	(5)	N/A	5	0	(5)	N/A	421	378
Debt Service	0	0	0	N/A	0	0	0	N/A	20	20
Other	69	55	(14)	(24.8)	69	55	(14)	(24.8)	612	431
Total Expenditures	1,638	2,452	814	33.2	1,638	2,452	814	33.2	77,257	77,290
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(6,165)	(6,165)
Operating Excess (Deficit)	\$2,976	\$2,333	643	27.5	\$2,976	\$2,333	\$643	27.5	\$3,073	\$3,073

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	\$6,227	\$6,227
Interest	26	0	26	N/A	26	0	26	N/A	55	55
Tuition, Fees, Admissions	3	0	3	N/A	3	0	3	N/A	914	914
Other Local Revenues	10	18	(8)	(44.9)	10	18	(8)	(44.9)	246	258
State Sources	4,375	3,928	447	11.4	4,375	3,928	447	11.4	67,733	67,733
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	4,414	3,946	468	11.9	4,414	3,946	468	11.9	75,174	75,186
<u>Expenditures</u>										
Salaries	180	1,626	1,446	89.0	180	1,626	1,446	89.0	39,294	39,294
Benefits	934	246	(688)	(279.6)	934	246	(688)	(279.6)	20,229	20,229
Purchased Services	159	198	39	19.6	159	198	39	19.6	5,322	5,551
Supplies & Materials	40	34	(6)	(18.2)	40	34	(6)	(18.2)	1,016	1,025
Chargebacks	0	0	0	N/A	0	0	0	N/A	(216)	(217)
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	197	153
Debt Service	0	0	0	N/A	0	0	0	N/A	20	20
Other	68	53	(15)	(29.1)	68	53	(15)	(29.1)	74	(109)
Total Expenditures	1,381	2,157	776	36.0	1,381	2,157	776	36.0	65,935	65,947
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(6,165)	(6,165)
Operating Excess (Deficit)	\$3,033	\$1,789	1,244	69.5	\$3,033	\$1,789	\$1,244	69.5	\$3,073	\$3,073

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	\$457	\$457
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	31	35	(4)	(12.7)	31	35	(4)	(12.7)	478	478
Other Local Revenues	5	221	(216)	(97.8)	5	221	(216)	(97.8)	323	345
State Sources	0	479	(479)	(100.0)	0	479	(479)	(100.0)	4,383	4,383
Federal Aids from MDE	164	104	60	57.3	164	104	60	57.3	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
Total Revenues	199	839	(640)	(76.3)	199	839	(640)	(76.3)	11,321	11,343
<u>Expenditures</u>										
Salaries	117	224	107	47.7	117	224	107	47.7	6,434	6,440
Benefits	121	42	(79)	(188.9)	121	42	(79)	(188.9)	2,931	2,933
Purchased Services	12	25	13	53.3	12	25	13	53.3	767	776
Supplies & Materials	1	2	1	52.1	1	2	1	52.1	395	397
Chargebacks	0	0	0	N/A	0	0	0	N/A	33	33
Capital Expenditures	5	0	(5)	N/A	5	0	(5)	N/A	224	224
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	2	2	90.0	0	2	2	90.0	538	540
Total Expenditures	257	295	38	13.0	257	295	38	13.0	11,321	11,343
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$58)	544	(602)	(110.6)	(\$58)	\$544	(\$602)	(110.6)	\$0	\$0

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - T O - D A T E				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	12	(12)	(100.0)	0	12	(12)	(100.0)	23	23
State Sources	0	0	0	N/A	0	0	0	N/A	168	168
Federal Aids from MDE	35	0	35	N/A	35	0	35	N/A	2,078	2,078
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	1,240	1,240
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	35	12	23	189.4	35	12	23	189.4	3,509	3,509
<u>Expenditures</u>										
Salaries	12	17	5	28.4	12	17	5	28.4	1,042	1,042
Benefits	10	7	(3)	(42.5)	10	7	(3)	(42.5)	426	426
Purchased Services	6	6	0	0.8	6	6	0	0.8	83	83
Supplies & Materials	0	1	1	53.3	0	1	1	53.3	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	0	0	(0)	N/A	0	0	(0)	N/A	17	17
Total Expenditures	29	31	2	7.8	29	31	2	7.8	3,509	3,509
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$6	(\$19)	\$25	132.4	\$6	(\$19)	\$25	132.4	\$0	\$0

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	24	0	24	N/A	24	0	24	N/A	17	17
State Sources	351	226	125	55.3	351	226	125	55.3	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	375	226	149	66.1	375	226	149	66.1	5,274	5,274
<u>Expenditures</u>										
Salaries	13	33	20	60.1	13	33	20	60.1	1,094	1,094
Benefits	16	11	(5)	(42.5)	16	11	(5)	(42.5)	696	696
Purchased Services	(16)	(18)	(2)	(9.1)	(16)	(18)	(2)	(9.1)	3,889	3,892
Supplies & Materials	7	9	2	26.7	7	9	2	26.7	364	364
Chargebacks	0	0	0	N/A	0	0	0	N/A	1	1
Capital Expenditures	1	0	(1)	N/A	1	0	(1)	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
Total Expenditures	20	35	15	43.2	20	35	15	43.2	6,261	6,261
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$355	\$191	\$164	86.1	\$355	\$191	\$164	86.1	(\$987)	(\$987)

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	\$996	\$996
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	68	61	7	11.0	68	61	7	11.0	1,295	1,295
Other Local Revenues	54	3	51	1,707.4	54	3	51	1,707.4	20	20
State Sources	45	0	45	N/A	45	0	45	N/A	1,816	1,816
Federal Aids from MDE	129	91	38	41.8	129	91	38	41.8	0	0
Federal Direct Aids	0	299	(299)	(100.0)	0	299	(299)	(100.0)	1,770	1,770
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	296	454	(158)	(34.9)	296	454	(158)	(34.9)	5,897	5,897
<u>Expenditures</u>										
Salaries	143	150	7	4.4	143	150	7	4.4	3,252	3,252
Benefits	82	33	(49)	(149.6)	82	33	(49)	(149.6)	1,348	1,348
Purchased Services	19	16	(3)	(17.9)	19	16	(3)	(17.9)	673	671
Supplies & Materials	7	4	(3)	(86.4)	7	4	(3)	(86.4)	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	2	0	(2)	N/A	2	0	(2)	N/A	171	171
Total Expenditures	254	203	(51)	(25.3)	254	203	(51)	(25.3)	5,897	5,897
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$41	\$251	(\$210)	(83.6)	\$41	\$251	(\$210)	(83.6)	(\$0)	\$0

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	\$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	25	14	11	75.3	25	14	11	75.3	72	72
State Sources	51	47	4	8.3	51	47	4	8.3	602	602
Federal Aids from MDE	11	0	11	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	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	86	61	25	41.6	86	61	25	41.6	2,085	2,085
<u>Expenditures</u>										
Salaries	41	52	11	21.8	41	52	11	21.8	718	735
Benefits	33	20	(13)	(65.5)	33	20	(13)	(65.5)	311	315
Purchased Services	185	108	(77)	(71.5)	185	108	(77)	(71.5)	312	376
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	300	300
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	194	0	(194)	N/A	194	0	(194)	N/A	3,796	3,599
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	111
Total Expenditures	453	180	(273)	(151.5)	453	180	(273)	(151.5)	5,436	5,436
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	1,265	1,265
Operating Excess (Deficit)	(\$366)	(\$119)	(\$247)	(207.9)	(\$366)	(\$119)	(\$247)	(207.9)	(\$2,086)	(\$2,086)

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	(1,436)	0	(1,436)	N/A	(1,436)	0	(1,436)	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	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	(1,436)	0	(1,436)	N/A	(1,436)	0	(1,436)	N/A	1,104	1,104
<u>Expenditures</u>										
Salaries	1	5	4	90.0	1	5	4	90.0	92	92
Benefits	0	2	2	79.8	0	2	2	79.8	30	30
Purchased Services	14	1	(13)	(1,305.5)	14	1	(13)	(1,305.5)	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	2,570	8,580	6,010	70.0	2,570	8,580	6,010	70.0	980	8,369
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	20	20	100.0	0	20	20	100.0	0	100
Total Expenditures	2,585	8,608	6,023	70.0	2,585	8,608	6,023	70.0	1,102	8,706
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$4,021)	(\$8,608)	\$4,587	53.3	(\$4,021)	(\$8,608)	\$4,587	53.3	\$2	(\$7,602)

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	(1)	0	(1)	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	143	(102)	(71.3)	41	143	(102)	(71.3)	2,709	2,709
Federal Aids from MDE	571	0	571	N/A	571	0	571	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
Total Revenues	611	725	(114)	(15.7)	611	725	(114)	(15.7)	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	5,222	5,403	181	3.3	5,222	5,403	181	3.3	21,088	21,088
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	5,222	5,403	181	3.3	5,222	5,403	181	3.3	21,088	21,088
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	4,900	4,900
Operating Excess (Deficit)	(\$4,611)	(\$4,678)	\$67	1.4	(\$4,611)	(\$4,678)	\$67	1.4	\$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	(13)	0	(13)	N/A	(13)	0	(13)	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
Total Revenues	(13)	0	(13)	N/A	(13)	0	(13)	N/A	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)	(\$13)	\$0	(\$13)	N/A	(\$13)	\$0	(\$13)	N/A	(\$18)	(\$18)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	CURRENT	0	\$ Variance	% Variance	YEAR-T-O	0	\$ Variance	% Variance	Adopted	Revised
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	45	0	45	N/A	45	0	45	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
Total Revenues	45	0	45	N/A	45	0	45	N/A	785	785
Expenditures										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	64	0	(64)	N/A	64	0	(64)	N/A	700	700
Purchased Services	5	0	(5)	N/A	5	0	(5)	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
Total Expenditures	69	0	(69)	N/A	69	0	(69)	N/A	754	754
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$24)	\$0	(\$24)	N/A	(\$24)	\$0	(\$24)	N/A	\$31	\$31

July 13

(IN THOUSANDS)

Student Activities

	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	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
Total Expenditures	0	0	0	N/A	0	0	0	N/A	1,738	1,738
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