

**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	\$24,544
Interest	21	542	(521)	(96.2)	462	(223)	685	307.0	73	73
Tuition, Fees, Admissions	463	214	249	116.3	1,219	2,199	(980)	(44.6)	3,657	3,657
Other Local Revenues	156	89	67	75.0	964	837	127	15.1	1,931	2,231
State Sources	6,808	11,333	(4,525)	(39.9)	42,082	55,288	(13,206)	(23.9)	82,835	82,774
Federal Aids from MDE	1,132	2,065	(933)	(45.2)	2,889	2,871	18	0.6	7,622	9,946
Federal Direct Aids	793	522	271	51.8	3	1,093	(1,090)	(99.7)	3,022	3,022
Local Sales	364	108	256	236.6	737	541	196	36.2	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>9,735</b>	<b>14,873</b>	<b>(5,138)</b>	<b>(34.5)</b>	<b>48,355</b>	<b>62,606</b>	<b>(14,251)</b>	<b>(22.8)</b>	<b>125,440</b>	<b>128,025</b>
<u>Expenditures</u>										
Salaries	4,602	4,750	148	3.1	20,019	21,249	1,230	5.8	51,925	53,502
Benefits	1,962	2,003	41	2.0	9,345	9,459	114	1.2	26,921	27,462
Purchased Services	1,183	1,248	65	5.2	4,881	4,633	(248)	(5.4)	12,170	12,840
Supplies & Materials	463	328	(135)	(41.2)	1,809	1,492	(317)	(21.2)	4,728	5,048
Chargebacks	936	0	(936)	N/A	936	1	(935)	(93,457.9)	163	170
Capital Expenditures	(599)	4,470	5,069	113.4	7,297	14,825	7,528	50.8	5,438	13,540
Debt Service	3	2	(1)	(62.5)	5,179	5,155	(24)	(0.5)	21,108	21,108
Other	26	32	6	17.6	350	406	56	13.9	839	1,247
<b>Total Expenditures</b>	<b>8,577</b>	<b>12,833</b>	<b>4,256</b>	<b>33.2</b>	<b>49,814</b>	<b>57,220</b>	<b>7,406</b>	<b>12.9</b>	<b>123,291</b>	<b>134,917</b>
Transfers In (Out)	0	(3,590)	0	0.0	0	(3,590)	(3,590)	100.0	0	0
<b>Operating Excess (Deficit)</b>	<b>1,158</b>	<b>(\$1,550)</b>	<b>2,708</b>	<b>174.7</b>	<b>(1,459)</b>	<b>\$1,796</b>	<b>(3,255)</b>	<b>(181.3)</b>	<b>\$2,149</b>	<b>(\$6,893)</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	\$6,684	\$6,706
Interest	19	27	(8)	(28.0)	456	2	454	22,678.3	55	55
Tuition, Fees, Admissions	130	113	17	14.8	326	1,555	(1,229)	(79.0)	1,392	1,392
Other Local Revenues	82	86	(4)	(4.5)	633	660	(27)	(4.1)	569	795
State Sources	6,146	10,166	(4,020)	(39.5)	37,812	49,221	(11,409)	(23.2)	72,116	72,080
Federal Aids from MDE	919	1,872	(953)	(50.9)	1,645	1,864	(219)	(11.7)	5,544	7,679
Federal Direct Aids	0	0	0	N/A	21	0	21	N/A	135	135
Local Sales	0	0	0	N/A	9	0	9	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>7,297</b>	<b>12,264</b>	<b>(4,967)</b>	<b>(40.5)</b>	<b>40,901</b>	<b>53,302</b>	<b>(12,401)</b>	<b>(23.3)</b>	<b>86,495</b>	<b>88,842</b>
<u>Expenditures</u>										
Salaries	4,073	4,201	128	3.0	17,610	18,473	863	4.7	45,728	47,196
Benefits	1,478	1,763	285	16.2	8,005	8,306	301	3.6	23,160	23,677
Purchased Services	565	640	75	11.8	2,645	2,609	(36)	(1.4)	6,089	6,529
Supplies & Materials	106	96	(10)	(10.4)	590	543	(47)	(8.7)	1,411	1,686
Chargebacks	(0)	0	0	N/A	(2)	(1)	1	146.5	(183)	(183)
Capital Expenditures	14	103	89	86.4	110	353	243	68.9	421	251
Debt Service	0	0	0	N/A	79	(88)	(167)	(189.6)	20	20
Other	7	19	12	62.8	189	354	165	46.6	612	808
<b>Total Expenditures</b>	<b>6,242</b>	<b>6,822</b>	<b>580</b>	<b>8.5</b>	<b>29,225</b>	<b>30,549</b>	<b>1,324</b>	<b>4.3</b>	<b>77,257</b>	<b>79,984</b>
Transfers In (Out)	0	(3,590)	0	0.0	(6,165)	(3,590)	0	0.0	(6,165)	(6,165)
<b>Operating Excess (Deficit)</b>	<b>\$1,055</b>	<b>\$1,852</b>	<b>(797)</b>	<b>(43.0)</b>	<b>\$5,511</b>	<b>\$19,163</b>	<b>(\$13,652)</b>	<b>(71.2)</b>	<b>\$3,073</b>	<b>\$2,693</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	19	27	(8)	(28.0)	456	2	454	22,678.3	55	55
Tuition, Fees, Admissions	80	4	76	1,899.6	268	1,369	(1,101)	(80.4)	914	914
Other Local Revenues	14	54	(40)	(73.8)	168	294	(126)	(43.0)	246	297
State Sources	6,146	9,897	(3,751)	(37.9)	36,711	48,057	(11,346)	(23.6)	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>6,260</b>	<b>9,982</b>	<b>(3,722)</b>	<b>(37.3)</b>	<b>37,603</b>	<b>49,722</b>	<b>(12,119)</b>	<b>(24.4)</b>	<b>75,174</b>	<b>75,245</b>
<u>Expenditures</u>										
Salaries	3,563	3,577	14	0.4	15,251	15,656	405	2.6	39,294	39,294
Benefits	1,260	1,490	230	15.5	6,420	7,089	669	9.4	20,229	20,257
Purchased Services	517	593	76	12.9	2,385	2,358	(27)	(1.1)	5,322	5,494
Supplies & Materials	86	70	(16)	(22.3)	500	445	(55)	(12.4)	1,016	1,110
Chargebacks	(1)	0	1	N/A	(4)	(1)	3	275.1	(216)	(216)
Capital Expenditures	13	35	22	62.9	56	249	193	77.4	197	136
Debt Service	0	0	0	N/A	79	(88)	(167)	(189.6)	20	20
Other	5	8	3	32.1	126	311	185	59.4	74	92
<b>Total Expenditures</b>	<b>5,443</b>	<b>5,773</b>	<b>330</b>	<b>5.7</b>	<b>24,814</b>	<b>26,019</b>	<b>1,205</b>	<b>4.6</b>	<b>65,935</b>	<b>66,186</b>
Transfers In (Out)	0	(3,590)	0	0.0	(6,165)	(3,590)	0	0.0	(6,165)	(6,165)
<b>Operating Excess (Deficit)</b>	<b>\$817</b>	<b>\$619</b>	<b>198</b>	<b>32.0</b>	<b>\$6,624</b>	<b>\$20,113</b>	<b>(\$13,489)</b>	<b>(67.1)</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	50	109	(59)	(54.4)	58	186	(128)	(68.8)	478	478
Other Local Revenues	68	32	36	112.4	466	366	100	27.2	323	498
State Sources	0	269	(269)	(100.0)	1,100	1,164	(64)	(5.5)	4,383	4,348
Federal Aids from MDE	919	1,872	(953)	(50.9)	1,645	1,864	(219)	(11.7)	5,544	7,659
Federal Direct Aids	0	0	0	N/A	21	0	21	N/A	135	135
Local Sales	0	0	0	N/A	9	0	9	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>1,037</b>	<b>2,282</b>	<b>(1,245)</b>	<b>(54.6)</b>	<b>3,299</b>	<b>3,580</b>	<b>(281)</b>	<b>(7.9)</b>	<b>11,321</b>	<b>13,597</b>
<u>Expenditures</u>										
Salaries	510	624	114	18.2	2,359	2,817	458	16.3	6,434	7,902
Benefits	218	273	55	20.1	1,585	1,217	(368)	(30.2)	2,931	3,420
Purchased Services	48	47	(1)	(1.7)	260	251	(9)	(3.7)	767	1,035
Supplies & Materials	20	26	6	21.7	90	98	8	8.2	395	577
Chargebacks	0	0	(0)	N/A	1	0	(1)	N/A	33	33
Capital Expenditures	1	68	67	98.6	54	104	50	48.6	224	115
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	2	11	9	85.1	63	43	(20)	(45.4)	538	717
<b>Total Expenditures</b>	<b>799</b>	<b>1,049</b>	<b>250</b>	<b>23.8</b>	<b>4,411</b>	<b>4,530</b>	<b>119</b>	<b>2.6</b>	<b>11,321</b>	<b>13,798</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$238</b>	<b>1,233</b>	<b>(995)</b>	<b>(80.7)</b>	<b>(\$1,113)</b>	<b>(\$950)</b>	<b>(\$163)</b>	<b>(17.1)</b>	<b>\$0</b>	<b>(\$201)</b>

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 (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	1	(1)	(86.4)	2	3	(1)	(30.6)	23	23
State Sources	18	18	0	1.2	55	55	(0)	(0.5)	168	168
Federal Aids from MDE	212	190	22	11.7	734	714	20	2.8	2,078	2,078
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	122	108	14	13.4	426	383	43	11.3	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>353</b>	<b>317</b>	<b>36</b>	<b>11.4</b>	<b>1,217</b>	<b>1,155</b>	<b>62</b>	<b>5.4</b>	<b>3,509</b>	<b>3,509</b>
<u>Expenditures</u>										
Salaries	95	94	(1)	(0.9)	392	387	(5)	(1.4)	1,042	1,042
Benefits	35	35	(0)	(1.1)	149	143	(6)	(4.5)	426	426
Purchased Services	4	7	3	46.2	26	30	4	14.3	83	93
Supplies & Materials	169	178	9	4.8	627	648	21	3.3	1,777	1,767
Chargebacks	0	0	0	N/A	0	1	1	92.8	156	156
Capital Expenditures	0	0	0	N/A	24	41	17	40.6	9	66
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(1)	0	1	N/A	14	15	1	10.0	17	17
<b>Total Expenditures</b>	<b>303</b>	<b>314</b>	<b>11</b>	<b>3.6</b>	<b>1,232</b>	<b>1,265</b>	<b>33</b>	<b>2.6</b>	<b>3,509</b>	<b>3,566</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>\$3</b>	<b>\$47</b>	<b>1,578.9</b>	<b>(\$15)</b>	<b>(\$110)</b>	<b>\$95</b>	<b>86.2</b>	<b>\$0</b>	<b>(\$57)</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	415	649	(234)	(36.1)	1,850	2,588	(738)	(28.5)	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>415</b>	<b>649</b>	<b>(234)</b>	<b>(36.1)</b>	<b>1,855</b>	<b>2,612</b>	<b>(757)</b>	<b>(29.0)</b>	<b>5,274</b>	<b>5,274</b>
<u>Expenditures</u>										
Salaries	102	104	2	2.2	457	454	(3)	(0.6)	1,094	1,094
Benefits	71	70	(1)	(1.0)	291	283	(8)	(2.9)	696	696
Purchased Services	393	452	59	13.0	1,350	1,415	65	4.6	3,889	3,892
Supplies & Materials	31	34	3	8.7	117	133	16	12.2	364	364
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	1	1
Capital Expenditures	0	0	0	N/A	0	6	6	100.0	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>597</b>	<b>660</b>	<b>63</b>	<b>9.6</b>	<b>2,215</b>	<b>2,291</b>	<b>76</b>	<b>3.3</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>(\$182)</b>	<b>(\$11)</b>	<b>(\$171)</b>	<b>(1,553.3)</b>	<b>(\$360)</b>	<b>\$321</b>	<b>(\$681)</b>	<b>(212.0)</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	128	101	27	27.1	688	644	44	6.8	1,295	1,295
Other Local Revenues	(1)	1	(2)	(206.6)	191	94	97	103.1	20	94
State Sources	2	160	(158)	(98.5)	802	1,150	(348)	(30.2)	1,816	1,790
Federal Aids from MDE	0	3	(3)	(100.0)	0	293	(293)	(100.0)	0	189
Federal Direct Aids	793	522	271	51.8	(17)	522	(539)	(103.3)	1,770	1,770
Local Sales	0	0	0	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>922</b>	<b>787</b>	<b>135</b>	<b>17.2</b>	<b>1,664</b>	<b>2,703</b>	<b>(1,039)</b>	<b>(38.4)</b>	<b>5,897</b>	<b>6,134</b>
<u>Expenditures</u>										
Salaries	271	289	18	6.1	1,204	1,555	351	22.6	3,252	3,338
Benefits	105	108	3	2.5	497	567	70	12.4	1,348	1,367
Purchased Services	77	91	14	15.7	355	197	(158)	(80.1)	673	753
Supplies & Materials	14	19	5	26.3	90	124	34	27.8	246	265
Chargebacks	0	0	(0)	N/A	2	1	(1)	(89.4)	189	196
Capital Expenditures	2	0	(2)	N/A	2	0	(2)	N/A	17	21
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	8	3	(5)	(169.4)	16	25	9	34.8	171	193
<b>Total Expenditures</b>	<b>478</b>	<b>510</b>	<b>32</b>	<b>6.3</b>	<b>2,166</b>	<b>2,469</b>	<b>303</b>	<b>12.3</b>	<b>5,897</b>	<b>6,134</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
<b>Operating Excess (Deficit)</b>	<b>\$444</b>	<b>\$277</b>	<b>\$167</b>	<b>60.4</b>	<b>(\$501)</b>	<b>\$234</b>	<b>(\$735)</b>	<b>(314.2)</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	\$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	1	1	0	48.6	59	56	3	5.8	72	72
State Sources	66	115	(49)	(42.4)	322	479	(157)	(32.8)	602	602
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	8	158	(150)	(95.1)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>68</b>	<b>116</b>	<b>(48)</b>	<b>(41.6)</b>	<b>389</b>	<b>693</b>	<b>(304)</b>	<b>(43.9)</b>	<b>2,085</b>	<b>2,085</b>
<u>Expenditures</u>										
Salaries	54	55	1	1.5	318	356	38	10.6	718	735
Benefits	21	24	3	11.9	139	153	14	9.0	311	315
Purchased Services	10	24	14	58.2	323	308	(15)	(4.9)	312	371
Supplies & Materials	1	1	0	5.3	241	17	(224)	(1,315.9)	300	300
Chargebacks	936	0	(936)	N/A	936	0	(936)	N/A	0	0
Capital Expenditures	(923)	9	932	10,353.6	0	1,031	1,031	100.0	3,796	3,596
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	3	0	(3)	N/A	119	0	(119)	N/A	0	120
<b>Total Expenditures</b>	<b>102</b>	<b>113</b>	<b>11</b>	<b>10.0</b>	<b>2,076</b>	<b>1,865</b>	<b>(211)</b>	<b>(11.3)</b>	<b>5,436</b>	<b>5,436</b>
Transfers In (Out)	0	0	0	N/A	6,165	0	0	N/A	1,265	6,165
<b>Operating Excess (Deficit)</b>	<b>(\$34)</b>	<b>\$3</b>	<b>(\$37)</b>	<b>(1,231.4)</b>	<b>\$4,478</b>	<b>(\$1,172)</b>	<b>\$5,650</b>	<b>482.1</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	515	(515)	(100.0)	1	(212)	213	100.6	1	1
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	9	0	9	N/A	9	0	9	N/A	0	0
State Sources	0	31	(31)	(100.0)	174	199	(25)	(12.5)	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	53	0	53	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>63</b>	<b>546</b>	<b>(483)</b>	<b>(88.5)</b>	<b>290</b>	<b>(13)</b>	<b>303</b>	<b>2,331.7</b>	<b>1,104</b>	<b>1,104</b>
<u>Expenditures</u>										
Salaries	7	7	0	4.1	38	24	(14)	(57.7)	92	98
Benefits	2	3	1	26.8	13	7	(6)	(91.7)	30	31
Purchased Services	8	34	26	75.0	57	74	17	23.4	0	79
Supplies & Materials	0	0	(0)	N/A	3	27	24	89.1	0	36
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	308	4,358	4,050	92.9	7,160	13,394	6,234	46.5	980	9,391
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	10	10	100.0	2	12	10	83.2	0	71
<b>Total Expenditures</b>	<b>326</b>	<b>4,412</b>	<b>4,086</b>	<b>92.6</b>	<b>7,273</b>	<b>13,538</b>	<b>6,265</b>	<b>46.3</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>(\$263)</b>	<b>(\$3,866)</b>	<b>\$3,603</b>	<b>93.2</b>	<b>(\$6,983)</b>	<b>(\$13,551)</b>	<b>\$6,568</b>	<b>48.5</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	160	194	(34)	(17.7)	1,066	1,596	(530)	(33.2)	2,709	2,709
Federal Aids from MDE	0	0	0	N/A	510	0	510	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	571	(571)	(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>160</b>	<b>194</b>	<b>(34)</b>	<b>(17.7)</b>	<b>1,576</b>	<b>2,167</b>	<b>(591)</b>	<b>(27.3)</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	3	2	(1)	(62.5)	5,100	5,243	143	2.7	21,088	21,088
Other	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Expenditures</b>	<b>3</b>	<b>2</b>	<b>(1)</b>	<b>(62.5)</b>	<b>5,100</b>	<b>5,243</b>	<b>143</b>	<b>2.7</b>	<b>21,088</b>	<b>21,088</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	4,900	0
<b>Operating Excess (Deficit)</b>	<b>\$156</b>	<b>\$192</b>	<b>(\$36)</b>	<b>(18.5)</b>	<b>(\$3,523)</b>	<b>(\$3,076)</b>	<b>(\$447)</b>	<b>(14.5)</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	4	(13)	17	130.5	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>4</b>	<b>(13)</b>	<b>17</b>	<b>130.5</b>	<b>232</b>	<b>232</b>
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	250	0	(250)	N/A	250	0	(250)	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>250</b>	<b>0</b>	<b>(250)</b>	<b>N/A</b>	<b>250</b>	<b>0</b>	<b>(250)</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>(\$250)</b>	<b>\$0</b>	<b>(\$250)</b>	<b>N/A</b>	<b>(\$246)</b>	<b>(\$13)</b>	<b>(\$233)</b>	<b>(1,792.5)</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	69	69	(0)	(0.3)	464	429	35	8.1	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>69</b>	<b>69</b>	<b>(0)</b>	<b>(0.3)</b>	<b>464</b>	<b>429</b>	<b>35</b>	<b>8.1</b>	<b>785</b>	<b>785</b>
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	45	53	8	15.8	252	255	3	1.3	700	700
Purchased Services	4	4	(0)	(10.4)	26	27	1	2.0	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>49</b>	<b>57</b>	<b>8</b>	<b>14.0</b>	<b>278</b>	<b>282</b>	<b>4</b>	<b>1.4</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>\$20</b>	<b>\$12</b>	<b>\$8</b>	<b>64.9</b>	<b>\$186</b>	<b>\$147</b>	<b>\$39</b>	<b>26.4</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
<b>Revenues</b>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	1	0	1	N/A	1	0	1	N/A	5	5
Tuition, Fees, Admissions	205	0	205	N/A	205	0	205	N/A	970	970
Other Local Revenues	64	0	64	N/A	64	0	64	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	188	0	188	N/A	188	0	188	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>457</b>	<b>0</b>	<b>457</b>	<b>N/A</b>	<b>457</b>	<b>0</b>	<b>457</b>	<b>N/A</b>	<b>1,738</b>	<b>1,738</b>
<b>Expenditures</b>										
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	126	0	(126)	N/A	126	0	(126)	N/A	1,070	1,070
Supplies & Materials	141	0	(141)	N/A	142	0	(142)	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	9	0	(9)	N/A	9	0	(9)	N/A	39	39
<b>Total Expenditures</b>	<b>277</b>	<b>0</b>	<b>(277)</b>	<b>N/A</b>	<b>277</b>	<b>0</b>	<b>(277)</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>\$181</b>	<b>\$0</b>	<b>\$181</b>	<b>N/A</b>	<b>\$180</b>	<b>\$0</b>	<b>\$180</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>