

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	\$87	\$8	\$79	983.6	\$87	\$8	\$79	983.6	\$24,522	\$24,544
Interest	4	6	(2)	(41.0)	557	253	304	120.1	73	73
Tuition, Fees, Admissions	453	520	(67)	(12.8)	2,429	2,843	(414)	(14.6)	3,657	3,709
Other Local Revenues	191	124	67	54.0	1,339	2,359	(1,020)	(43.2)	1,931	2,342
State Sources	8,486	8,476	10	0.1	76,686	89,150	(12,464)	(14.0)	82,835	82,954
Federal Aids from MDE	1,082	240	842	350.8	5,768	4,481	1,287	28.7	7,622	9,952
Federal Direct Aids	-	273	(273)	(100.0)	3	2,324	(2,321)	(99.9)	3,022	3,022
Local Sales	276	388	(112)	(28.8)	1,305	1,555	(250)	(16.1)	1,779	1,787
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	10,579	10,035	544	5.4	88,175	102,973	(14,798)	(14.4)	125,440	128,382
<u>Expenditures</u>										
Salaries	4,460	4,524	64	1.4	40,562	42,279	1,717	4.1	51,925	53,842
Benefits	1,968	1,979	11	0.5	17,735	18,177	442	2.4	26,921	27,509
Purchased Services	1,272	1,612	340	21.1	9,607	9,649	42	0.4	12,170	13,211
Supplies & Materials	496	489	(7)	(1.4)	3,160	3,025	(135)	(4.5)	4,728	5,055
Chargebacks	0	0	0	N/A	0	1	1	99.9	163	199
Capital Expenditures	180	2,831	2,651	93.6	7,972	28,239	20,267	71.8	5,438	13,520
Debt Service	0	0	(0)	N/A	21,162	20,773	(389)	(1.9)	21,108	21,108
Other	18	5	(13)	(250.1)	410	510	100	19.7	839	832
Total Expenditures	8,393	11,440	3,047	26.6	100,607	122,653	22,046	18.0	123,291	135,275
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	2,186	(\$1,405)	3,591	255.6	(12,432)	(\$19,680)	7,248	36.8	\$2,149	(\$6,893)

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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	\$87	\$8	\$79	983.6	\$87	\$8	\$79	983.6	\$6,684	\$6,706
Interest	3	2	1	37.8	543	50	493	986.3	55	55
Tuition, Fees, Admissions	77	124	(47)	(38.1)	785	1,185	(400)	(33.8)	1,392	1,425
Other Local Revenues	110	22	88	398.3	880	1,124	(244)	(21.7)	569	890
State Sources	7,737	7,747	(10)	(0.1)	69,145	79,696	(10,551)	(13.2)	72,116	72,080
Federal Aids from MDE	1,060	0	1,060	N/A	3,518	2,699	819	30.3	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
Total Revenues	9,073	7,903	1,170	14.8	74,987	84,858	(9,871)	(11.6)	86,495	88,977
<u>Expenditures</u>										
Salaries	3,959	4,011	52	1.3	35,927	37,194	1,267	3.4	45,728	47,426
Benefits	1,737	1,746	9	0.5	15,391	15,501	110	0.7	23,160	23,682
Purchased Services	619	744	125	16.8	5,285	5,143	(142)	(2.8)	6,089	6,862
Supplies & Materials	99	130	31	24.0	1,001	948	(53)	(5.6)	1,411	1,683
Chargebacks	0	0	0	N/A	(3)	(4)	(1)	(18.9)	(183)	(173)
Capital Expenditures	11	85	74	86.9	128	547	419	76.6	421	231
Debt Service	0	0	0	N/A	79	(88)	(167)	(189.6)	20	20
Other	7	1	(6)	(625.0)	226	427	201	47.0	612	388
Total Expenditures	6,432	6,717	285	4.2	58,034	59,668	1,634	2.7	77,257	80,119
Transfers In (Out)	0	0	0	N/A	(6,165)	(3,589)	0	0.0	(6,165)	(6,165)
Operating Excess (Deficit)	\$2,640	\$1,186	1,454	122.6	\$10,788	\$21,601	(\$10,813)	(50.1)	\$3,073	\$2,693

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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	\$87	\$8	\$79	983.6	\$87	\$8	\$79	983.6	\$6,227	\$6,227
Interest	3	2	1	37.8	543	50	493	986.3	55	55
Tuition, Fees, Admissions	4	16	(12)	(73.6)	375	582	(207)	(35.6)	914	914
Other Local Revenues	36	22	14	65.2	288	574	(286)	(49.8)	246	342
State Sources	7,737	7,747	(10)	(0.1)	67,961	77,813	(9,852)	(12.7)	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
Total Revenues	7,867	7,795	72	0.9	69,255	79,032	(9,777)	(12.4)	75,174	75,290
<u>Expenditures</u>										
Salaries	3,423	3,564	141	4.0	31,168	32,105	937	2.9	39,294	39,331
Benefits	1,505	525	(980)	(186.7)	12,808	12,385	(423)	(3.4)	20,229	20,263
Purchased Services	554	691	137	19.8	4,777	4,647	(130)	(2.8)	5,322	5,799
Supplies & Materials	56	70	14	20.5	802	715	(87)	(12.1)	1,016	1,140
Chargebacks	0	0	0	N/A	(5)	(6)	(1)	(21.1)	(216)	(207)
Capital Expenditures	5	20	15	76.4	67	327	260	79.6	197	111
Debt Service	0	0	0	N/A	79	(88)	(167)	(189.6)	20	20
Other	2	0	(2)	N/A	141	367	226	61.7	74	(225)
Total Expenditures	5,544	4,870	(674)	(13.8)	49,837	50,452	615	1.2	65,935	66,232
Transfers In (Out)	0	0	0	N/A	(6,165)	(3,589)	0	0.0	(6,165)	(6,165)
Operating Excess (Deficit)	\$2,323	\$2,925	(602)	(20.6)	\$13,253	\$24,991	(\$11,738)	(47.0)	\$3,073	\$2,893

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	\$479
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	73	108	(35)	(32.9)	410	603	(193)	(32.1)	478	511
Other Local Revenues	73	0	73	N/A	592	550	42	7.7	323	548
State Sources	0	0	0	N/A	1,184	1,883	(699)	(37.1)	4,383	4,348
Federal Aids from MDE	1,060	0	1,060	N/A	3,517	2,699	818	30.3	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
Total Revenues	1,205	108	1,097	1,016.2	5,732	5,826	(94)	(1.6)	11,321	13,686
<u>Expenditures</u>										
Salaries	537	447	(90)	(20.1)	4,759	5,089	330	6.5	6,434	8,095
Benefits	232	1,221	989	81.0	2,583	3,116	533	17.1	2,931	3,418
Purchased Services	65	53	(12)	(21.9)	508	496	(12)	(2.4)	767	1,063
Supplies & Materials	43	60	17	28.1	199	233	34	14.5	395	543
Chargebacks	0	0	0	N/A	1	2	1	25.3	33	34
Capital Expenditures	6	65	59	90.2	62	220	158	72.0	224	120
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	6	1	(5)	(473.0)	85	60	(25)	(42.4)	538	613
Total Expenditures	889	1,847	958	51.9	8,197	9,216	1,019	11.1	11,321	13,887
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$317	(1,739)	2,056	118.2	(\$2,464)	(\$3,390)	\$926	27.3	\$0	(\$201)

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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	0	1	N/A	4	13	(9)	(71.6)	23	23
State Sources	0	20	(20)	(100.0)	92	121	(29)	(23.9)	168	168
Federal Aids from MDE	0	230	(230)	(100.0)	1,187	1,472	(285)	(19.4)	2,078	2,078
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	147	131	16	12.1	856	826	30	3.6	1,240	1,240
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	148	381	(233)	(61.3)	2,138	2,432	(294)	(12.1)	3,509	3,509
<u>Expenditures</u>										
Salaries	92	92	(0)	(0.2)	752	762	10	1.4	1,042	1,042
Benefits	35	35	0	0.5	293	291	(2)	(0.8)	426	426
Purchased Services	6	9	3	37.1	56	61	5	7.7	83	93
Supplies & Materials	214	158	(56)	(35.6)	1,233	1,233	0	0.0	1,777	1,767
Chargebacks	0	0	0	N/A	0	1	1	92.8	156	156
Capital Expenditures	3	0	(3)	N/A	30	46	16	34.9	9	66
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	14	16	2	15.4	17	17
Total Expenditures	350	294	(56)	(19.2)	2,377	2,410	33	1.4	3,509	3,566
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$203)	\$87	(\$290)	(333.1)	(\$239)	\$22	(\$261)	(1,186.4)	\$0	(\$57)

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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	\$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	427	433	(6)	(1.3)	3,291	4,037	(746)	(18.5)	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
Total Revenues	427	433	(6)	(1.3)	3,296	4,061	(765)	(18.8)	5,274	5,274
<u>Expenditures</u>										
Salaries	91	95	4	4.0	892	899	7	0.8	1,094	1,094
Benefits	69	66	(3)	(4.6)	602	589	(13)	(2.3)	696	696
Purchased Services	310	469	159	33.8	2,766	2,795	29	1.0	3,889	3,892
Supplies & Materials	38	35	(3)	(9.8)	264	242	(22)	(9.1)	364	364
Chargebacks	0	0	0	N/A	1	1	0	8.9	1	1
Capital Expenditures	0	181	181	100.0	175	187	12	6.7	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
Total Expenditures	509	846	337	39.8	4,700	4,713	13	0.3	6,261	6,261
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$82)	(\$413)	\$331	80.2	(\$1,404)	(\$652)	(\$752)	(115.4)	(\$987)	(\$987)

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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	\$996	\$996
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	147	136	11	7.9	1,210	1,165	45	3.9	1,295	1,313
Other Local Revenues	2	39	(37)	(93.7)	236	217	19	8.8	20	110
State Sources	94	0	94	N/A	1,727	2,001	(274)	(13.7)	1,816	1,970
Federal Aids from MDE	22	10	12	122.8	35	303	(268)	(88.4)	0	189
Federal Direct Aids	0	273	(273)	(100.0)	(17)	1,100	(1,117)	(101.6)	1,770	1,770
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
Total Revenues	265	458	(193)	(42.1)	3,199	4,786	(1,587)	(33.2)	5,897	6,357
<u>Expenditures</u>										
Salaries	254	263	9	3.5	2,350	2,761	411	14.9	3,252	3,447
Benefits	103	106	3	3.3	942	1,021	79	7.8	1,348	1,410
Purchased Services	83	170	87	51.4	693	549	(144)	(26.2)	673	793
Supplies & Materials	21	12	(9)	(74.1)	152	193	41	21.0	246	276
Chargebacks	0	0	0	N/A	2	3	1	24.6	189	216
Capital Expenditures	0	1	1	100.0	2	1	(1)	(131.7)	17	21
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	2	2	0	5.6	23	36	13	35.8	171	195
Total Expenditures	462	554	92	16.7	4,165	4,564	399	8.7	5,897	6,357
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$196)	(\$96)	(\$100)	(104.5)	(\$966)	\$222	(\$1,188)	(535.0)	(\$0)	(\$0)

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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	\$1,411	\$1,411
Interest	0	3	(3)	(100.0)	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	2	1	1	63.2	64	148	(84)	(56.5)	72	72
State Sources	83	90	(7)	(7.4)	567	750	(183)	(24.3)	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	154	(154)	(100.0)	10	411	(401)	(97.6)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	85	248	(163)	(65.8)	642	1,319	(677)	(51.4)	2,085	2,085
<u>Expenditures</u>										
Salaries	57	56	(1)	(1.4)	573	607	34	5.6	718	735
Benefits	22	24	2	7.0	234	255	21	8.1	311	315
Purchased Services	9	23	14	62.9	369	352	(17)	(4.9)	312	368
Supplies & Materials	(0)	0	0	N/A	241	43	(198)	(460.7)	300	300
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	16	0	(16)	N/A	3,515	3,460	(55)	(1.6)	3,796	3,597
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	0	(1)	N/A	123	2	(121)	(6,039.3)	0	121
Total Expenditures	105	103	(2)	(1.7)	5,055	4,719	(336)	(7.1)	5,436	5,436
Transfers In (Out)	0	0	0	N/A	6,165	577	0	0.0	1,265	6,165
Operating Excess (Deficit)	(\$20)	\$145	(\$165)	(113.6)	\$1,752	(\$2,823)	\$4,575	162.1	(\$2,086)	\$2,814

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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	\$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
Total Revenues	0	0	0	N/A	291	412	(121)	(29.5)	1,104	1,104
<u>Expenditures</u>										
Salaries	6	7	1	9.9	68	56	(12)	(21.8)	92	98
Benefits	2	2	(0)	(6.9)	23	17	(6)	(33.9)	30	31
Purchased Services	5	4	(1)	(13.7)	70	90	20	22.0	0	79
Supplies & Materials	3	0	(3)	N/A	6	28	22	77.0	0	35
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	149	2,564	2,415	94.2	4,123	23,998	19,875	82.8	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	58.7	0	72
Total Expenditures	165	2,577	2,412	93.6	4,297	24,205	19,908	82.2	1,102	9,706
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$165)	(\$2,577)	\$2,412	93.6	(\$4,006)	(\$23,793)	\$19,787	83.2	\$2	(\$8,603)

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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	\$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	144	186	(42)	(22.3)	1,690	2,340	(650)	(27.8)	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
Total Revenues	144	186	(42)	(22.3)	2,718	3,483	(765)	(22.0)	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	0	0	(0)	N/A	21,083	20,861	(222)	(1.1)	21,088	21,088
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	0	0	(0)	N/A	21,083	20,861	(222)	(1.1)	21,088	21,088
Transfers In (Out)	0	0	0	N/A	0	3,012	0	0.0	4,900	0
Operating Excess (Deficit)	\$144	\$186	(\$42)	(22.6)	(\$18,365)	(\$14,366)	(\$3,999)	(27.8)	\$2,135	(\$2,765)

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	10	(8)	18	231.2	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	0	0	0	N/A	10	(8)	18	231.2	232	232
<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
Total Expenditures	0	0	0	N/A	250	250	0	0.0	250	250
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$0	\$0	N/A	(\$240)	(\$258)	\$18	7.2	(\$18)	(\$18)

	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	1.4	749	710	39	5.4	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	70	69	1	1.4	749	710	39	5.4	785	785
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	56	63	7	10.9	481	503	22	4.4	700	700
Purchased Services	4	4	(0)	(10.2)	44	45	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
Total Expenditures	61	67	6	9.7	525	548	23	4.2	754	754
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$9	\$2	\$7	372.9	\$223	\$162	\$61	37.9	\$31	\$31

April 14
Student Activities

(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	1	1	(0)	(34.9)	1	1	0	44.4	5	5
Tuition, Fees, Admissions	230	260	(30)	(11.7)	435	493	(58)	(11.8)	970	970
Other Local Revenues	77	62	15	23.4	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	129	103	26	25.6	317	303	14	4.7	538	538
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	436	426	10	2.4	893	920	(27)	(2.9)	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	241	193	(48)	(24.9)	367	364	(3)	(0.9)	1,070	1,070
Supplies & Materials	120	154	34	21.8	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	8	2	(6)	(278.1)	17	13	(4)	(30.3)	39	39
Total Expenditures	369	349	(20)	(5.7)	646	715	69	9.6	1,738	1,738
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$67	\$77	(\$10)	(12.9)	\$247	\$205	\$42	20.6	\$0	\$0