

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$22,400	\$22,400
Interest	(1,425)	-	(1,425)	N/A	(1,425)	-	(1,425)	N/A	225	225
Tuition, Fees, Admissions	102	96	6	5.9	102	96	6	5.9	3,379	3,379
Other Local Revenues	118	268	(150)	(56.0)	118	268	(150)	(56.0)	2,040	2,263
State Sources	4,863	4,823	40	0.8	4,863	4,823	40	0.8	80,557	80,632
Federal Aids from MDE	910	195	715	366.6	910	195	715	366.6	7,920	8,135
Federal Direct Aids	-	881	(881)	(100.0)	-	881	(881)	(100.0)	3,154	3,154
Local Sales	(0)	-	(0)	N/A	(0)	-	(0)	N/A	6,321	6,321
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)	125,994	126,507
<u>Expenditures</u>										
Salaries	507	2,107	1,600	76.0	507	2,107	1,600	76.0	54,966	55,237
Benefits	1,197	361	(836)	(231.5)	1,197	361	(836)	(231.5)	26,995	27,056
Purchased Services	379	336	(43)	(12.7)	379	336	(43)	(12.7)	12,098	12,176
Supplies & Materials	56	50	(6)	(11.7)	56	50	(6)	(11.7)	4,770	4,766
Chargebacks	0	0	0	N/A	0	0	0	N/A	315	316
Capital Expenditures	2,770	8,580	5,810	67.7	2,770	8,580	5,810	67.7	40,505	40,588
Debt Service	5,222	5,403	181	3.3	5,222	5,403	181	3.3	20,995	20,992
Other	71	75	4	5.5	71	75	4	5.5	1,061	1,125
Total Expenditures	10,200	16,912	6,712	39.7	10,200	16,912	6,712	39.7	161,704	162,255
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	(\$35,710)	(\$35,748)

July 12

(IN THOUSANDS)

General Fund **TOTAL**

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$7,846	\$7,846
Interest	26	0	26	N/A	26	0	26	N/A	50	50
Tuition, Fees, Admissions	34	35	(1)	(3.1)	34	35	(1)	(3.1)	1,365	1,365
Other Local Revenues	15	239	(224)	(93.8)	15	239	(224)	(93.8)	511	534
State Sources	4,375	4,407	(32)	(0.7)	4,375	4,407	(32)	(0.7)	69,647	69,722
Federal Aids from MDE	164	104	60	57.3	164	104	60	57.3	5,884	5,949
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)	85,438	85,600
<u>Expenditures</u>										
Salaries	297	1,850	1,553	84.0	297	1,850	1,553	84.0	48,445	48,535
Benefits	1,055	288	(767)	(266.4)	1,055	288	(767)	(266.4)	23,090	23,120
Purchased Services	171	223	52	23.4	171	223	52	23.4	6,331	6,299
Supplies & Materials	41	36	(5)	(14.3)	41	36	(5)	(14.3)	1,632	1,624
Chargebacks	0	0	0	N/A	0	0	0	N/A	(1)	0
Capital Expenditures	5	0	(5)	N/A	5	0	(5)	N/A	365	416
Debt Service	0	0	0	N/A	0	0	0	N/A	125	125
Other	69	55	(14)	(24.8)	69	55	(14)	(24.8)	879	911
Total Expenditures	1,638	2,452	814	33.2	1,638	2,452	814	33.2	80,866	81,028
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(3,589)	(3,589)
Operating Excess (Deficit)	\$2,976	\$2,333	643	27.5	\$2,976	\$2,333	\$643	27.5	\$983	\$983

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$7,232	\$7,232
Interest	26	0	26	N/A	26	0	26	N/A	50	50
Tuition, Fees, Admissions	3	0	3	N/A	3	0	3	N/A	887	887
Other Local Revenues	10	18	(8)	(44.9)	10	18	(8)	(44.9)	171	171
State Sources	4,375	3,928	447	11.4	4,375	3,928	447	11.4	64,569	64,569
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	72,909	72,909
<u>Expenditures</u>										
Salaries	180	1,626	1,446	89.0	180	1,626	1,446	89.0	41,473	41,473
Benefits	934	246	(688)	(279.6)	934	246	(688)	(279.6)	19,885	19,885
Purchased Services	159	198	39	19.6	159	198	39	19.6	5,532	5,480
Supplies & Materials	40	34	(6)	(18.2)	40	34	(6)	(18.2)	1,133	1,122
Chargebacks	0	0	0	N/A	0	0	0	N/A	(259)	(259)
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	214	249
Debt Service	0	0	0	N/A	0	0	0	N/A	125	125
Other	68	53	(15)	(29.1)	68	53	(15)	(29.1)	234	263
Total Expenditures	1,381	2,157	776	36.0	1,381	2,157	776	36.0	68,337	68,337
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(3,589)	(3,589)
Operating Excess (Deficit)	\$3,033	\$1,789	1,244	69.5	\$3,033	\$1,789	\$1,244	69.5	\$983	\$983

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$614	\$614
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)	340	363
State Sources	0	479	(479)	(100.0)	0	479	(479)	(100.0)	5,077	5,152
Federal Aids from MDE	164	104	60	57.3	164	104	60	57.3	5,884	5,949
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)	12,529	12,692
<u>Expenditures</u>										
Salaries	117	224	107	47.7	117	224	107	47.7	6,972	7,063
Benefits	121	42	(79)	(188.9)	121	42	(79)	(188.9)	3,205	3,235
Purchased Services	12	25	13	53.3	12	25	13	53.3	799	819
Supplies & Materials	1	2	1	52.1	1	2	1	52.1	499	502
Chargebacks	0	0	0	N/A	0	0	0	N/A	258	259
Capital Expenditures	5	0	(5)	N/A	5	0	(5)	N/A	150	167
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	645	648
Total Expenditures	257	295	38	13.0	257	295	38	13.0	12,529	12,692
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 - TO - DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ 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)	17	17
State Sources	0	0	0	N/A	0	0	0	N/A	165	165
Federal Aids from MDE	35	0	35	N/A	35	0	35	N/A	2,021	2,021
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	1,130	1,130
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	3,332	3,332
<u>Expenditures</u>										
Salaries	12	17	5	28.4	12	17	5	28.4	968	968
Benefits	10	7	(3)	(42.5)	10	7	(3)	(42.5)	403	403
Purchased Services	6	6	0	0.8	6	6	0	0.8	105	105
Supplies & Materials	0	1	1	53.3	0	1	1	53.3	1,705	1,705
Chargebacks	0	0	0	N/A	0	0	0	N/A	131	131
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	7	45
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	14	14
Total Expenditures	29	31	2	7.8	29	31	2	7.8	3,332	3,371
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)	(\$39)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ 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	20	20
State Sources	351	226	125	55.3	351	226	125	55.3	5,125	5,125
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	5,145	5,145
<u>Expenditures</u>										
Salaries	13	33	20	60.1	13	33	20	60.1	1,185	1,185
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)	3,709	3,713
Supplies & Materials	7	9	2	26.7	7	9	2	26.7	317	317
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	220	216
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	20	35	15	43.2	20	35	15	43.2	6,128	6,128
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	(\$983)	(\$983)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$905	\$905
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	1,032	1,032
Other Local Revenues	54	3	51	1,707.4	54	3	51	1,707.4	21	221
State Sources	45	0	45	N/A	45	0	45	N/A	2,017	2,017
Federal Aids from MDE	129	91	38	41.8	129	91	38	41.8	15	165
Federal Direct Aids	0	299	(299)	(100.0)	0	299	(299)	(100.0)	1,876	1,876
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)	5,865	6,215
<u>Expenditures</u>										
Salaries	143	150	7	4.4	143	150	7	4.4	3,481	3,661
Benefits	82	33	(49)	(149.6)	82	33	(49)	(149.6)	1,467	1,498
Purchased Services	19	16	(3)	(17.9)	19	16	(3)	(17.9)	320	427
Supplies & Materials	7	4	(3)	(86.4)	7	4	(3)	(86.4)	253	264
Chargebacks	0	0	0	N/A	0	0	0	N/A	184	184
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	8	8
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	123	144
Total Expenditures	254	203	(51)	(25.3)	254	203	(51)	(25.3)	5,837	6,187
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)	\$28	\$28

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,463	\$1,463
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	151	151
State Sources	51	47	4	8.3	51	47	4	8.3	648	648
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	4,774	4,774
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	7,037	7,037
<u>Expenditures</u>										
Salaries	41	52	11	21.8	41	52	11	21.8	805	805
Benefits	33	20	(13)	(65.5)	33	20	(13)	(65.5)	317	317
Purchased Services	185	108	(77)	(71.5)	185	108	(77)	(71.5)	345	345
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	300	294
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	3,280	3,289
Debt Service	0	0	0	N/A	0	0	0	N/A	0	(3)
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	453	180	(273)	(151.5)	453	180	(273)	(151.5)	5,047	5,047
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(1,311)	(1,311)
Operating Excess (Deficit)	(\$366)	(\$119)	(\$247)	(207.9)	(\$366)	(\$119)	(\$247)	(207.9)	\$680	\$680

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$409	\$409
Interest	(1,436)	0	(1,436)	N/A	(1,436)	0	(1,436)	N/A	158	158
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	735	735
<u>Expenditures</u>										
Salaries	1	5	4	90.0	1	5	4	90.0	83	83
Benefits	0	2	2	79.8	0	2	2	79.8	37	37
Purchased Services	14	1	(13)	(1,305.5)	14	1	(13)	(1,305.5)	146	146
Supplies & Materials	0	0	(0)	N/A	0	0	(0)	N/A	55	55
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	36,625	36,614
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	6	17
Total Expenditures	2,585	8,608	6,023	70.0	2,585	8,608	6,023	70.0	36,952	36,952
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	(\$36,217)	(\$36,217)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$11,777	\$11,777
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)	2,787	2,787
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)	1,143	1,143
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)	15,707	15,707
<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	20,870	20,870
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	20,870	20,870
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	(\$263)	(\$263)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ 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	13	13
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	300	300
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	313	313
<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	\$62	\$62

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	790	790
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	790	790
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	735	735
Purchased Services	5	0	(5)	N/A	5	0	(5)	N/A	55	55
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	790	790
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	\$0	\$0

July 12

(IN THOUSANDS)

Student Activities

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2013	FY2012	\$ Variance	% Variance	FY2013	FY2012	\$ 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	4	4
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	981	981
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	230	230
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	417	417
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	1,632	1,632
<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	1,086	1,086
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	507	507
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	1,632	1,632
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)