

**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	7	12	(5)	(44.9)	468	(211)	679	321.9	73	73
Tuition, Fees, Admissions	231	304	(73)	(23.9)	1,450	2,503	(1,053)	(42.1)	3,657	3,657
Other Local Revenues	70	218	(148)	(67.8)	1,034	1,056	(22)	(2.1)	1,931	2,291
State Sources	9,378	7,792	1,586	20.4	51,460	63,078	(11,618)	(18.4)	82,835	82,954
Federal Aids from MDE	1,300	203	1,097	540.3	4,189	3,074	1,115	36.3	7,622	9,945
Federal Direct Aids	-	652	(652)	(100.0)	3	1,746	(1,743)	(99.8)	3,022	3,022
Local Sales	88	97	(9)	(9.4)	824	638	186	29.2	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>11,074</b>	<b>9,278</b>	<b>1,796</b>	<b>19.4</b>	<b>59,429</b>	<b>71,884</b>	<b>(12,455)</b>	<b>(17.3)</b>	<b>125,440</b>	<b>128,265</b>
<u>Expenditures</u>										
Salaries	6,993	4,600	(2,393)	(52.0)	27,012	25,849	(1,163)	(4.5)	51,925	53,661
Benefits	2,478	1,978	(500)	(25.3)	11,823	11,437	(386)	(3.4)	26,921	27,506
Purchased Services	1,148	964	(184)	(19.1)	6,030	5,597	(433)	(7.7)	12,170	12,812
Supplies & Materials	274	281	7	2.6	2,082	1,773	(309)	(17.4)	4,728	5,087
Chargebacks	5	0	(5)	N/A	940	1	(939)	(93,922.9)	163	191
Capital Expenditures	488	3,266	2,778	85.0	7,785	18,094	10,309	57.0	5,438	13,536
Debt Service	15,427	15,077	(350)	(2.3)	20,606	20,232	(374)	(1.8)	21,108	21,108
Other	17	45	28	62.9	366	452	86	19.0	839	1,256
<b>Total Expenditures</b>	<b>26,830</b>	<b>26,211</b>	<b>(619)</b>	<b>(2.4)</b>	<b>76,644</b>	<b>83,435</b>	<b>6,791</b>	<b>8.1</b>	<b>123,291</b>	<b>135,158</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(15,756)</b>	<b>(\$16,933)</b>	<b>1,177</b>	<b>7.0</b>	<b>(17,215)</b>	<b>(\$11,551)</b>	<b>(5,664)</b>	<b>(49.0)</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	2	12	(10)	(79.5)	458	13	445	3,423.2	55	55
Tuition, Fees, Admissions	112	154	(42)	(27.1)	438	1,709	(1,271)	(74.3)	1,392	1,392
Other Local Revenues	72	210	(138)	(65.6)	705	870	(165)	(18.9)	569	855
State Sources	8,817	7,289	1,528	21.0	46,629	56,510	(9,881)	(17.5)	72,116	72,080
Federal Aids from MDE	645	10	635	6,352.4	2,291	1,874	417	22.2	5,544	7,678
Federal Direct Aids	0	81	(81)	(100.0)	21	81	(60)	(74.5)	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>9,650</b>	<b>7,756</b>	<b>1,894</b>	<b>24.4</b>	<b>50,551</b>	<b>61,057</b>	<b>(10,506)</b>	<b>(17.2)</b>	<b>86,495</b>	<b>88,902</b>
<u>Expenditures</u>										
Salaries	6,265	4,100	(2,165)	(52.8)	23,874	22,574	(1,300)	(5.8)	45,728	47,261
Benefits	2,171	1,499	(672)	(44.8)	10,176	9,804	(372)	(3.8)	23,160	23,682
Purchased Services	797	650	(147)	(22.6)	3,442	3,259	(183)	(5.6)	6,089	6,488
Supplies & Materials	105	97	(8)	(8.5)	695	639	(56)	(8.8)	1,411	1,710
Chargebacks	(0)	0	0	N/A	(3)	(1)	2	150.8	(183)	(181)
Capital Expenditures	0	95	95	100.0	110	449	339	75.5	421	248
Debt Service	0	0	0	N/A	79	(88)	(167)	(189.6)	20	20
Other	15	39	24	62.1	204	394	190	48.3	612	817
<b>Total Expenditures</b>	<b>9,352</b>	<b>6,480</b>	<b>(2,872)</b>	<b>(44.3)</b>	<b>38,577</b>	<b>37,030</b>	<b>(1,547)</b>	<b>(4.2)</b>	<b>77,257</b>	<b>80,044</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>\$1,276</b>	<b>(978)</b>	<b>(76.7)</b>	<b>\$5,809</b>	<b>\$20,438</b>	<b>(\$14,629)</b>	<b>(71.6)</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	\$0	\$0	\$0	N/A	\$6,227	\$6,227
Interest	2	12	(10)	(79.5)	458	13	445	3,423.2	55	55
Tuition, Fees, Admissions	4	(2)	6	302.8	272	1,367	(1,095)	(80.1)	914	914
Other Local Revenues	28	177	(149)	(84.3)	195	471	(276)	(58.5)	246	315
State Sources	8,763	7,210	1,553	21.5	45,475	55,267	(9,792)	(17.7)	67,733	67,733
Federal Aids from MDE	1	0	1	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	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>8,798</b>	<b>7,397</b>	<b>1,401</b>	<b>18.9</b>	<b>46,401</b>	<b>57,118</b>	<b>(10,717)</b>	<b>(18.8)</b>	<b>75,174</b>	<b>75,263</b>
<u>Expenditures</u>										
Salaries	5,467	3,491	(1,976)	(56.6)	20,718	19,148	(1,570)	(8.2)	39,294	39,306
Benefits	1,876	1,226	(650)	(53.0)	8,296	8,314	18	0.2	20,229	20,260
Purchased Services	737	609	(128)	(21.1)	3,122	2,967	(155)	(5.2)	5,322	5,486
Supplies & Materials	85	62	(23)	(36.5)	585	505	(80)	(15.8)	1,016	1,131
Chargebacks	(0)	0	0	N/A	(4)	(1)	3	279.4	(216)	(214)
Capital Expenditures	0	48	48	100.0	56	298	242	81.1	197	133
Debt Service	0	0	0	N/A	79	(88)	(167)	(189.6)	20	20
Other	13	39	26	67.6	139	351	212	60.4	74	83
<b>Total Expenditures</b>	<b>8,177</b>	<b>5,475</b>	<b>(2,702)</b>	<b>(49.4)</b>	<b>32,991</b>	<b>31,494</b>	<b>(1,497)</b>	<b>(4.8)</b>	<b>65,935</b>	<b>66,204</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>\$621</b>	<b>\$1,922</b>	<b>(1,301)</b>	<b>(67.7)</b>	<b>\$7,245</b>	<b>\$22,035</b>	<b>(\$14,790)</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	108	156	(48)	(30.6)	166	342	(176)	(51.4)	478	478
Other Local Revenues	44	33	11	34.7	510	399	111	27.8	323	540
State Sources	54	79	(25)	(31.4)	1,154	1,243	(89)	(7.1)	4,383	4,348
Federal Aids from MDE	645	10	635	6,345.3	2,290	1,874	416	22.2	5,544	7,658
Federal Direct Aids	0	81	(81)	(100.0)	21	81	(60)	(74.5)	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>851</b>	<b>359</b>	<b>492</b>	<b>137.2</b>	<b>4,150</b>	<b>3,939</b>	<b>211</b>	<b>5.4</b>	<b>11,321</b>	<b>13,638</b>
<u>Expenditures</u>										
Salaries	798	609	(189)	(31.0)	3,156	3,426	270	7.9	6,434	7,955
Benefits	295	273	(22)	(8.0)	1,880	1,490	(390)	(26.2)	2,931	3,422
Purchased Services	59	41	(18)	(44.6)	320	292	(28)	(9.5)	767	1,003
Supplies & Materials	21	35	14	41.1	111	134	23	17.5	395	579
Chargebacks	0	0	0	N/A	1	0	(1)	N/A	33	33
Capital Expenditures	0	47	47	100.0	54	151	97	64.6	224	115
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	2	0	(2)	N/A	65	43	(22)	(50.4)	538	733
<b>Total Expenditures</b>	<b>1,175</b>	<b>1,005</b>	<b>(170)</b>	<b>(16.9)</b>	<b>5,586</b>	<b>5,536</b>	<b>(50)</b>	<b>(0.9)</b>	<b>11,321</b>	<b>13,840</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$323)</b>	<b>(646)</b>	<b>323</b>	<b>49.9</b>	<b>(\$1,436)</b>	<b>(\$1,597)</b>	<b>\$161</b>	<b>10.1</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	0	0	N/A	2	4	(2)	(43.0)	23	23
State Sources	11	17	(6)	(36.0)	66	71	(5)	(7.6)	168	168
Federal Aids from MDE	129	186	(57)	(30.6)	863	900	(37)	(4.1)	2,078	2,078
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	80	97	(17)	(17.4)	507	480	27	5.5	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>220</b>	<b>300</b>	<b>(80)</b>	<b>(26.6)</b>	<b>1,437</b>	<b>1,455</b>	<b>(18)</b>	<b>(1.2)</b>	<b>3,509</b>	<b>3,509</b>
<u>Expenditures</u>										
Salaries	108	74	(34)	(45.9)	500	462	(38)	(8.3)	1,042	1,042
Benefits	44	31	(13)	(43.1)	194	175	(19)	(10.7)	426	426
Purchased Services	3	17	14	83.6	29	47	18	39.3	83	93
Supplies & Materials	111	131	20	15.5	737	780	43	5.5	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	0	0	0	N/A	14	15	1	10.0	17	17
<b>Total Expenditures</b>	<b>266</b>	<b>253</b>	<b>(13)</b>	<b>(5.1)</b>	<b>1,498</b>	<b>1,521</b>	<b>23</b>	<b>1.5</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>(\$46)</b>	<b>\$47</b>	<b>(\$93)</b>	<b>(197.1)</b>	<b>(\$61)</b>	<b>(\$66)</b>	<b>\$5</b>	<b>7.9</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	36	77	(41)	(52.6)	1,887	2,664	(777)	(29.2)	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>36</b>	<b>77</b>	<b>(41)</b>	<b>(52.6)</b>	<b>1,892</b>	<b>2,688</b>	<b>(796)</b>	<b>(29.6)</b>	<b>5,274</b>	<b>5,274</b>
<u>Expenditures</u>										
Salaries	146	99	(47)	(47.4)	603	552	(51)	(9.2)	1,094	1,094
Benefits	102	68	(34)	(49.6)	393	351	(42)	(11.9)	696	696
Purchased Services	302	229	(73)	(31.7)	1,651	1,644	(7)	(0.5)	3,889	3,892
Supplies & Materials	36	23	(13)	(56.6)	153	156	3	2.0	364	364
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	1	1
Capital Expenditures	173	0	(173)	N/A	173	6	(167)	(2,782.3)	216	214
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	0	(1)	N/A	1	0	(1)	N/A	1	1
<b>Total Expenditures</b>	<b>759</b>	<b>419</b>	<b>(340)</b>	<b>(81.1)</b>	<b>2,974</b>	<b>2,709</b>	<b>(265)</b>	<b>(9.8)</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>(\$722)</b>	<b>(\$342)</b>	<b>(\$380)</b>	<b>(111.2)</b>	<b>(\$1,082)</b>	<b>(\$21)</b>	<b>(\$1,061)</b>	<b>(5,052.0)</b>	<b>(\$987)</b>	<b>(\$987)</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	\$996	\$996
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	119	150	(31)	(20.6)	807	794	13	1.7	1,295	1,295
Other Local Revenues	(2)	7	(9)	(128.0)	189	101	88	87.0	20	94
State Sources	347	352	(5)	(1.5)	1,149	1,502	(353)	(23.5)	1,816	1,970
Federal Aids from MDE	7	0	7	N/A	7	293	(286)	(97.6)	0	189
Federal Direct Aids	0	0	0	N/A	(17)	522	(539)	(103.3)	1,770	1,770
Local Sales	8	0	8	N/A	8	0	8	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>479</b>	<b>509</b>	<b>(30)</b>	<b>(5.9)</b>	<b>2,143</b>	<b>3,212</b>	<b>(1,069)</b>	<b>(33.3)</b>	<b>5,897</b>	<b>6,314</b>
<u>Expenditures</u>										
Salaries	381	265	(116)	(43.7)	1,585	1,819	234	12.9	3,252	3,431
Benefits	132	104	(28)	(27.2)	629	671	42	6.2	1,348	1,407
Purchased Services	32	59	27	46.1	387	256	(131)	(51.0)	673	766
Supplies & Materials	21	23	2	6.7	111	147	36	24.5	246	280
Chargebacks	0	0	(0)	N/A	2	1	(1)	(93.7)	189	216
Capital Expenditures	0	0	0	N/A	2	1	(1)	(131.7)	17	21
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	6	5	78.0	18	31	13	43.2	171	193
<b>Total Expenditures</b>	<b>568</b>	<b>457</b>	<b>(111)</b>	<b>(24.2)</b>	<b>2,733</b>	<b>2,926</b>	<b>193</b>	<b>6.6</b>	<b>5,897</b>	<b>6,314</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
<b>Operating Excess (Deficit)</b>	<b>(\$89)</b>	<b>\$52</b>	<b>(\$141)</b>	<b>(270.8)</b>	<b>(\$590)</b>	<b>\$286</b>	<b>(\$876)</b>	<b>(306.3)</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	(0)	1	(1)	(123.5)	59	57	2	3.5	72	72
State Sources	7	16	(9)	(55.5)	329	495	(166)	(33.5)	602	602
Federal Aids from MDE	0	7	(7)	(100.0)	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	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>7</b>	<b>24</b>	<b>(17)</b>	<b>(71.3)</b>	<b>396</b>	<b>717</b>	<b>(321)</b>	<b>(44.8)</b>	<b>2,085</b>	<b>2,085</b>
<u>Expenditures</u>										
Salaries	84	55	(29)	(53.4)	403	411	8	2.1	718	735
Benefits	26	24	(2)	(9.9)	166	177	11	6.4	311	315
Purchased Services	12	1	(11)	(1,086.9)	335	309	(26)	(8.4)	312	371
Supplies & Materials	0	6	6	99.3	241	23	(218)	(946.7)	300	300
Chargebacks	5	0	(5)	N/A	940	0	(940)	N/A	0	0
Capital Expenditures	0	85	85	100.0	0	1,116	1,116	100.0	3,796	3,596
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	119	0	(119)	N/A	0	120
<b>Total Expenditures</b>	<b>127</b>	<b>171</b>	<b>44</b>	<b>25.6</b>	<b>2,203</b>	<b>2,036</b>	<b>(167)</b>	<b>(8.2)</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>(\$120)</b>	<b>(\$147)</b>	<b>\$27</b>	<b>18.1</b>	<b>\$4,357</b>	<b>(\$742)</b>	<b>\$5,099</b>	<b>687.2</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	1	(212)	213	100.7	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	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	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>290</b>	<b>(13)</b>	<b>303</b>	<b>2,332.8</b>	<b>1,104</b>	<b>1,104</b>
<u>Expenditures</u>										
Salaries	10	7	(3)	(37.3)	47	31	(16)	(53.1)	92	98
Benefits	3	2	(1)	(32.6)	16	9	(7)	(78.6)	30	31
Purchased Services	4	8	4	55.7	60	82	22	26.6	0	79
Supplies & Materials	0	1	1	88.1	3	28	25	89.0	0	36
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	315	3,086	2,771	89.8	7,476	16,481	9,005	54.6	980	9,391
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	2	12	10	83.2	0	71
<b>Total Expenditures</b>	<b>331</b>	<b>3,104</b>	<b>2,773</b>	<b>89.3</b>	<b>7,604</b>	<b>16,643</b>	<b>9,039</b>	<b>54.3</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>(\$331)</b>	<b>(\$3,104)</b>	<b>\$2,773</b>	<b>89.3</b>	<b>(\$7,314)</b>	<b>(\$16,656)</b>	<b>\$9,342</b>	<b>56.1</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	41	119	289.4	1,226	1,637	(411)	(25.1)	2,709	2,709
Federal Aids from MDE	518	0	518	N/A	1,028	0	1,028	N/A	0	0
Federal Direct Aids	0	571	(571)	(100.0)	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>678</b>	<b>612</b>	<b>66</b>	<b>10.8</b>	<b>2,255</b>	<b>2,780</b>	<b>(525)</b>	<b>(18.9)</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	15,427	15,077	(350)	(2.3)	20,527	20,320	(207)	(1.0)	21,088	21,088
Other	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Expenditures</b>	<b>15,427</b>	<b>15,077</b>	<b>(350)</b>	<b>(2.3)</b>	<b>20,527</b>	<b>20,320</b>	<b>(207)</b>	<b>(1.0)</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>(\$14,749)</b>	<b>(\$14,465)</b>	<b>(\$284)</b>	<b>(2.0)</b>	<b>(\$18,273)</b>	<b>(\$14,528)</b>	<b>(\$3,745)</b>	<b>(25.8)</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	4	0	4	N/A	8	(12)	20	166.5	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>4</b>	<b>0</b>	<b>4</b>	<b>N/A</b>	<b>8</b>	<b>(12)</b>	<b>20</b>	<b>166.5</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	250	250	100.0	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>250</b>	<b>250</b>	<b>100.0</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>\$4</b>	<b>(\$250)</b>	<b>\$254</b>	<b>101.6</b>	<b>(\$242)</b>	<b>(\$262)</b>	<b>\$20</b>	<b>7.6</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	75	68	7	10.8	539	498	41	8.3	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>75</b>	<b>68</b>	<b>7</b>	<b>10.8</b>	<b>539</b>	<b>498</b>	<b>41</b>	<b>8.3</b>	<b>785</b>	<b>785</b>
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	46	41	(5)	(12.5)	298	296	(2)	(0.6)	700	700
Purchased Services	4	4	(0)	(10.3)	31	31	0	0.4	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>51</b>	<b>45</b>	<b>(6)</b>	<b>(12.3)</b>	<b>329</b>	<b>327</b>	<b>(2)</b>	<b>(0.5)</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>\$25</b>	<b>\$23</b>	<b>\$2</b>	<b>7.9</b>	<b>\$211</b>	<b>\$171</b>	<b>\$40</b>	<b>23.2</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	0	1	N/A	5	5
Tuition, Fees, Admissions	0	0	0	N/A	205	0	205	N/A	970	970
Other Local Revenues	0	0	0	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	0	0	0	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>0</b>	<b>0</b>	<b>0</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>
<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	126	0	(126)	N/A	1,070	1,070
Supplies & Materials	0	0	0	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	0	0	0	N/A	9	0	(9)	N/A	39	39
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$180</b>	<b>\$0</b>	<b>\$180</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>