

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	18	11	7	62.9	486	(199)	685	344.3	73	73
Tuition, Fees, Admissions	232	195	37	19.0	1,683	2,698	(1,015)	(37.6)	3,657	3,675
Other Local Revenues	22	278	(256)	(91.9)	1,056	1,333	(277)	(20.8)	1,931	2,298
State Sources	7,593	6,463	1,130	17.5	59,053	69,541	(10,488)	(15.1)	82,835	82,954
Federal Aids from MDE	329	1,020	(691)	(67.8)	4,518	4,093	425	10.4	7,622	9,952
Federal Direct Aids	-	305	(305)	(100.0)	3	2,051	(2,048)	(99.8)	3,022	3,022
Local Sales	105	237	(132)	(55.8)	929	876	53	6.1	1,779	1,787
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	8,299	8,509	(210)	(2.5)	67,728	80,393	(12,665)	(15.8)	125,440	128,305
<u>Expenditures</u>										
Salaries	4,595	4,997	402	8.0	31,607	30,845	(762)	(2.5)	51,925	53,712
Benefits	1,969	1,986	17	0.9	13,792	13,425	(367)	(2.7)	26,921	27,520
Purchased Services	1,095	1,152	57	4.9	7,125	6,748	(377)	(5.6)	12,170	12,804
Supplies & Materials	278	358	80	22.3	2,360	2,130	(230)	(10.8)	4,728	5,112
Chargebacks	(940)	0	940	N/A	0	1	1	100.0	163	191
Capital Expenditures	(255)	4,569	4,824	105.6	7,530	22,662	15,132	66.8	5,438	13,521
Debt Service	555	540	(15)	(2.8)	21,161	20,772	(389)	(1.9)	21,108	21,108
Other	13	20	7	32.6	380	472	92	19.6	839	1,231
Total Expenditures	7,311	13,622	6,311	46.3	83,955	97,055	13,100	13.5	123,291	135,198
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	989	(\$5,113)	6,102	119.3	(16,227)	(\$16,662)	435	2.6	\$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	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$6,684	\$6,706
Interest	18	11	7	61.7	476	25	451	1,803.2	55	55
Tuition, Fees, Admissions	118	110	8	7.1	556	1,819	(1,263)	(69.4)	1,392	1,392
Other Local Revenues	19	201	(182)	(90.7)	724	1,071	(347)	(32.4)	569	862
State Sources	6,876	5,710	1,166	20.4	53,505	62,220	(8,715)	(14.0)	72,116	72,080
Federal Aids from MDE	168	825	(657)	(79.7)	2,458	2,699	(241)	(8.9)	5,544	7,686
Federal Direct Aids	0	0	0	N/A	21	81	(60)	(74.5)	135	135
Local Sales	0	15	(15)	(100.0)	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	7,198	6,872	326	4.7	57,749	67,930	(10,181)	(15.0)	86,495	88,915
<u>Expenditures</u>										
Salaries	4,097	4,460	363	8.1	27,972	27,034	(938)	(3.5)	45,728	47,296
Benefits	1,735	1,751	16	0.9	11,910	11,555	(355)	(3.1)	23,160	23,693
Purchased Services	501	512	11	2.1	3,943	3,771	(172)	(4.6)	6,089	6,473
Supplies & Materials	84	110	26	23.6	779	749	(30)	(4.1)	1,411	1,738
Chargebacks	(0)	0	0	N/A	(3)	(1)	2	163.0	(183)	(181)
Capital Expenditures	6	12	6	47.8	116	461	345	74.8	421	233
Debt Service	0	0	0	N/A	79	(88)	(167)	(189.6)	20	20
Other	8	11	3	29.2	211	405	194	47.8	612	786
Total Expenditures	6,431	6,856	425	6.2	45,009	43,886	(1,123)	(2.6)	77,257	80,058
Transfers In (Out)	0	0	0	N/A	(6,165)	(3,589)	0	0.0	(6,165)	(6,165)
Operating Excess (Deficit)	\$766	\$16	750	4,689.8	\$6,575	\$20,455	(\$13,880)	(67.9)	\$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	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$6,227	\$6,227
Interest	18	11	7	61.7	476	25	451	1,803.2	55	55
Tuition, Fees, Admissions	31	101	(70)	(68.9)	304	1,468	(1,164)	(79.3)	914	914
Other Local Revenues	14	52	(38)	(73.1)	209	523	(314)	(60.0)	246	317
State Sources	6,869	5,603	1,266	22.6	52,343	60,870	(8,527)	(14.0)	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	5	(5)	(100.0)	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	6,932	5,772	1,160	20.1	53,333	62,891	(9,558)	(15.2)	75,174	75,265
<u>Expenditures</u>										
Salaries	3,554	3,767	213	5.7	24,272	22,914	(1,358)	(5.9)	39,294	39,309
Benefits	1,496	1,474	(22)	(1.5)	9,792	9,788	(4)	(0.0)	20,229	20,260
Purchased Services	463	419	(44)	(10.6)	3,585	3,385	(200)	(5.9)	5,322	5,506
Supplies & Materials	61	87	26	29.8	646	592	(54)	(9.1)	1,016	1,152
Chargebacks	(0)	0	0	N/A	(4)	(1)	3	306.2	(216)	(214)
Capital Expenditures	5	12	7	58.4	61	310	249	80.2	197	118
Debt Service	0	0	0	N/A	79	(88)	(167)	(189.6)	20	20
Other	(1)	0	1	N/A	138	351	213	60.6	74	55
Total Expenditures	5,578	5,759	181	3.1	38,570	37,251	(1,319)	(3.5)	65,935	66,205
Transfers In (Out)	0	0	0	N/A	(6,165)	(3,589)	0	0.0	(6,165)	(6,165)
Operating Excess (Deficit)	\$1,354	\$13	1,341	10,311.7	\$8,598	\$22,051	(\$13,453)	(61.0)	\$3,073	\$2,895

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	86	9	77	860.0	253	351	(98)	(28.0)	478	478
Other Local Revenues	5	149	(144)	(96.8)	515	548	(33)	(6.0)	323	545
State Sources	7	107	(100)	(93.5)	1,161	1,350	(189)	(14.0)	4,383	4,348
Federal Aids from MDE	168	825	(657)	(79.7)	2,458	2,699	(241)	(8.9)	5,544	7,666
Federal Direct Aids	0	0	0	N/A	21	81	(60)	(74.5)	135	135
Local Sales	0	10	(10)	(100.0)	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	266	1,100	(834)	(75.8)	4,416	5,039	(623)	(12.4)	11,321	13,651
<u>Expenditures</u>										
Salaries	543	693	150	21.6	3,700	4,120	420	10.2	6,434	7,987
Benefits	239	277	38	13.8	2,119	1,767	(352)	(19.9)	2,931	3,433
Purchased Services	38	93	55	59.2	358	386	28	7.4	767	967
Supplies & Materials	23	23	0	0.1	134	157	23	14.9	395	586
Chargebacks	0	0	(0)	N/A	1	0	(1)	N/A	33	33
Capital Expenditures	1	0	(1)	N/A	55	151	96	63.7	224	115
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	8	11	3	23.8	73	54	(19)	(35.3)	538	731
Total Expenditures	853	1,097	244	22.3	6,439	6,635	196	3.0	11,321	13,852
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$587)	3	(590)	(19,671.7)	(\$2,023)	(\$1,596)	(\$427)	(26.8)	\$0	(\$202)

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	0	0	N/A	3	4	(1)	(31.4)	23	23
State Sources	13	17	(4)	(23.5)	79	88	(9)	(10.7)	168	168
Federal Aids from MDE	155	194	(39)	(19.9)	1,018	1,093	(75)	(6.9)	2,078	2,078
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	103	124	(21)	(17.1)	609	605	4	0.7	1,240	1,240
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	272	335	(63)	(18.9)	1,709	1,790	(81)	(4.5)	3,509	3,509
<u>Expenditures</u>										
Salaries	81	87	6	6.6	582	548	(34)	(6.1)	1,042	1,042
Benefits	33	34	1	3.9	226	209	(17)	(8.4)	426	426
Purchased Services	17	4	(13)	(335.1)	46	50	4	8.2	83	93
Supplies & Materials	150	172	22	12.8	887	951	64	6.7	1,777	1,767
Chargebacks	0	0	0	N/A	0	1	1	92.8	156	156
Capital Expenditures	0	5	5	100.0	24	46	22	47.1	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	15.6	17	17
Total Expenditures	281	302	21	6.9	1,779	1,821	42	2.3	3,509	3,566
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$10)	\$33	(\$43)	(129.2)	(\$70)	(\$31)	(\$39)	(127.3)	\$0	(\$57)

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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	0	0	0	N/A	5	24	(19)	(78.8)	17	17
State Sources	406	310	96	31.1	2,293	2,974	(681)	(22.9)	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	406	310	96	31.1	2,298	2,998	(700)	(23.3)	5,274	5,274
<u>Expenditures</u>										
Salaries	98	100	2	1.8	701	652	(49)	(7.5)	1,094	1,094
Benefits	70	69	(1)	(1.6)	463	421	(42)	(10.0)	696	696
Purchased Services	437	530	93	17.5	2,089	2,174	85	3.9	3,889	3,892
Supplies & Materials	30	32	2	7.7	182	188	6	3.0	364	364
Chargebacks	0	0	(0)	N/A	1	0	(1)	N/A	1	1
Capital Expenditures	0	0	0	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	0	0	0	N/A	1	0	(1)	N/A	1	1
Total Expenditures	635	731	96	13.1	3,609	3,441	(168)	(4.9)	6,261	6,261
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$229)	(\$421)	\$192	45.6	(\$1,311)	(\$443)	(\$868)	(196.0)	(\$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	114	85	29	34.5	921	879	42	4.8	1,295	1,313
Other Local Revenues	2	76	(74)	(97.9)	190	176	14	8.2	20	94
State Sources	65	146	(81)	(55.3)	1,214	1,648	(434)	(26.3)	1,816	1,970
Federal Aids from MDE	6	1	5	471.5	13	294	(281)	(95.6)	0	189
Federal Direct Aids	0	305	(305)	(100.0)	(17)	827	(844)	(102.1)	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	187	613	(426)	(69.5)	2,330	3,824	(1,494)	(39.1)	5,897	6,341
<u>Expenditures</u>										
Salaries	254	287	33	11.3	1,839	2,106	267	12.7	3,252	3,447
Benefits	105	106	1	0.7	734	777	43	5.5	1,348	1,410
Purchased Services	117	94	(23)	(24.9)	504	350	(154)	(44.0)	673	775
Supplies & Materials	14	24	10	40.1	125	171	46	26.7	246	277
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	2	2	(0)	(4.7)	20	33	13	40.3	171	196
Total Expenditures	494	513	19	3.8	3,227	3,439	212	6.2	5,897	6,341
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$307)	\$100	(\$407)	(406.6)	(\$897)	\$385	(\$1,282)	(332.9)	(\$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	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	2	1	1	63.2	61	58	3	4.5	72	72
State Sources	73	65	8	12.6	402	560	(158)	(28.2)	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	2	98	(96)	(98.0)	10	256	(246)	(96.2)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	77	164	(87)	(53.2)	473	881	(408)	(46.3)	2,085	2,085
<u>Expenditures</u>										
Salaries	57	55	(2)	(3.2)	459	466	7	1.4	718	735
Benefits	24	24	0	0.1	190	201	11	5.7	311	315
Purchased Services	17	11	(6)	(55.2)	352	320	(32)	(10.0)	312	369
Supplies & Materials	0	20	20	99.0	241	43	(198)	(460.3)	300	300
Chargebacks	(940)	0	940	N/A	0	0	0	N/A	0	0
Capital Expenditures	3,495	2,342	(1,153)	(49.2)	3,495	3,458	(37)	(1.1)	3,796	3,596
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	3	2	(1)	(29.6)	122	2	(120)	(5,999.3)	0	121
Total Expenditures	2,655	2,454	(201)	(8.2)	4,859	4,490	(369)	(8.2)	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)	(\$2,579)	(\$2,290)	(\$289)	(12.6)	\$1,779	(\$3,032)	\$4,811	158.7	(\$2,086)	\$2,814

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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	\$935	\$935
Interest	0	0	0	N/A	2	(212)	214	100.8	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
Total Revenues	0	0	0	N/A	290	(13)	303	2,333.7	1,104	1,104
<u>Expenditures</u>										
Salaries	7	8	1	13.9	54	39	(15)	(39.4)	92	98
Benefits	2	2	(0)	(11.5)	18	12	(6)	(52.5)	30	31
Purchased Services	5	1	(4)	(392.8)	65	83	18	21.5	0	79
Supplies & Materials	0	0	0	N/A	3	28	25	89.0	0	36
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	(3,756)	2,210	5,966	270.0	3,719	18,690	14,971	80.1	980	9,391
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	5	4	80.0	3	16	13	81.2	0	71
Total Expenditures	(3,741)	2,226	5,967	268.1	3,863	18,868	15,005	79.5	1,102	9,706
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$3,742	(\$2,226)	\$5,968	268.1	(\$3,573)	(\$18,881)	\$15,308	81.1	\$2	(\$8,603)

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	215	(55)	(25.7)	1,386	1,852	(466)	(25.2)	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	160	215	(55)	(25.7)	2,414	2,995	(581)	(19.4)	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	555	540	(15)	(2.8)	21,082	20,860	(222)	(1.1)	21,088	21,088
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	555	540	(15)	(2.8)	21,082	20,860	(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)	(\$395)	(\$325)	(\$70)	(21.6)	(\$18,668)	(\$14,853)	(\$3,815)	(25.7)	\$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	8	(12)	20	166.7	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	8	(12)	20	166.7	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	(\$242)	(\$262)	\$20	7.6	(\$18)	(\$18)

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	68	1	2.0	609	566	43	7.5	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	69	68	1	2.0	609	566	43	7.5	785	785
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	65	78	13	16.0	363	374	11	2.9	700	700
Purchased Services	4	4	(0)	(10.1)	35	36	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	70	82	12	14.8	398	410	12	2.8	754	754
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$1)	(\$14)	\$13	96.3	\$210	\$156	\$54	34.7	\$31	\$31

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
Total Revenues	0	0	0	N/A	457	0	457	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	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
Total Expenditures	0	0	0	N/A	277	0	(277)	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	\$180	\$0	\$180	N/A	\$0	\$0