

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$24,522	\$24,544
Interest	4	495	(491)	(99.1)	98	(738)	836	113.3	73	73
Tuition, Fees, Admissions	406	193	213	110.3	1,778	1,488	290	19.5	3,657	3,657
Other Local Revenues	79	569	(490)	(86.1)	426	849	(423)	(49.8)	1,931	2,114
State Sources	5,407	9,967	(4,560)	(45.7)	33,338	43,362	(10,024)	(23.1)	82,835	82,799
Federal Aids from MDE	345	(1,204)	1,549	128.7	2,811	553	2,258	408.3	7,622	9,820
Federal Direct Aids	(810)	(499)	(311)	(62.3)	(789)	571	(1,360)	(238.2)	3,022	3,022
Local Sales	210	162	48	29.7	370	178	192	108.0	1,779	1,779
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	5,642	9,683	(4,041)	(41.7)	38,032	46,263	(8,231)	(17.8)	125,440	127,807
<u>Expenditures</u>										
Salaries	4,594	4,707	113	2.4	10,732	11,719	987	8.4	51,925	53,442
Benefits	2,019	1,998	(21)	(1.1)	5,407	5,461	54	1.0	26,921	27,514
Purchased Services	912	1,200	288	24.0	2,786	2,813	27	1.0	12,170	12,840
Supplies & Materials	535	363	(172)	(47.4)	1,033	789	(244)	(31.0)	4,728	5,040
Chargebacks	2	0	(2)	N/A	2	1	(1)	(123.0)	163	166
Capital Expenditures	881	3,413	2,532	74.2	7,336	7,339	3	0.0	5,438	12,519
Debt Service	(131)	1	132	13,150.0	5,176	5,153	(23)	(0.4)	21,108	21,108
Other	66	64	(2)	(2.8)	277	353	76	21.5	839	1,026
Total Expenditures	8,879	11,746	2,867	24.4	32,749	33,628	879	2.6	123,291	133,656
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(3,237)	(\$2,063)	(1,174)	(56.9)	5,283	\$12,635	(7,352)	(58.2)	\$2,149	(\$5,848)

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<u>Revenues</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$6,684	\$6,706
Interest	4	3	1	47.9	93	2	91	4,561.2	55	55
Tuition, Fees, Admissions	264	63	201	319.7	1,309	1,081	228	21.1	1,392	1,392
Other Local Revenues	48	337	(289)	(85.8)	259	491	(232)	(47.2)	569	684
State Sources	4,770	9,355	(4,585)	(49.0)	29,998	38,629	(8,631)	(22.3)	72,116	72,080
Federal Aids from MDE	159	(1,413)	1,572	111.2	2,012	(20)	2,032	10,161.6	5,544	7,694
Federal Direct Aids	0	(85)	85	100.0	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
Total Revenues	5,245	8,260	(3,015)	(36.5)	33,702	40,183	(6,481)	(16.1)	86,495	88,746
<u>Expenditures</u>										
Salaries	4,067	4,161	94	2.3	9,377	10,025	648	6.5	45,728	47,215
Benefits	1,778	1,763	(15)	(0.8)	4,789	4,782	(7)	(0.2)	23,160	23,745
Purchased Services	598	548	(50)	(9.1)	1,697	1,651	(46)	(2.8)	6,089	6,546
Supplies & Materials	128	109	(19)	(17.7)	394	355	(39)	(10.9)	1,411	1,677
Chargebacks	(1)	0	1	N/A	(2)	(1)	1	84.3	(183)	(183)
Capital Expenditures	11	9	(2)	(20.1)	93	58	(35)	(60.0)	421	252
Debt Service	(137)	0	137	N/A	79	(88)	(167)	(189.6)	20	20
Other	42	60	18	30.0	154	329	175	53.2	612	572
Total Expenditures	6,487	6,650	163	2.5	16,581	17,111	530	3.1	77,257	79,844
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(6,165)	(6,165)
Operating Excess (Deficit)	(\$1,241)	\$1,610	(2,851)	(177.1)	\$17,121	\$23,072	(\$5,951)	(25.8)	\$3,073	\$2,737

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<u>Revenues</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$6,227	\$6,227
Interest	4	3	1	47.9	93	2	91	4,561.2	55	55
Tuition, Fees, Admissions	264	57	207	363.5	1,301	1,037	264	25.5	914	914
Other Local Revenues	14	63	(49)	(77.4)	85	168	(83)	(49.7)	246	269
State Sources	4,092	9,260	(5,168)	(55.8)	28,900	38,160	(9,260)	(24.3)	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
Total Revenues	4,375	9,383	(5,008)	(53.4)	30,379	39,367	(8,988)	(22.8)	75,174	75,217
<u>Expenditures</u>										
Salaries	3,557	3,564	7	0.2	8,037	8,472	435	5.1	39,294	39,267
Benefits	1,555	1,501	(54)	(3.6)	4,188	4,114	(74)	(1.8)	20,229	20,253
Purchased Services	540	512	(28)	(5.5)	1,556	1,529	(27)	(1.7)	5,322	5,504
Supplies & Materials	98	91	(7)	(7.8)	340	303	(37)	(12.3)	1,016	1,094
Chargebacks	(2)	0	2	N/A	(3)	(1)	2	198.8	(216)	(216)
Capital Expenditures	8	2	(6)	(290.3)	42	28	(14)	(49.3)	197	136
Debt Service	(137)	0	137	N/A	79	(88)	(167)	(189.6)	20	20
Other	10	52	42	81.4	107	300	193	64.5	74	(79)
Total Expenditures	5,629	5,722	93	1.6	14,345	14,657	312	2.1	65,935	65,979
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(6,165)	(6,165)
Operating Excess (Deficit)	(\$1,255)	\$3,661	(4,916)	(134.3)	\$16,034	\$24,710	(\$8,676)	(35.1)	\$3,073	\$3,073

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<u>Revenues</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	0	6	(6)	(96.2)	8	44	(36)	(81.2)	478	478
Other Local Revenues	34	274	(240)	(87.8)	175	323	(148)	(45.8)	323	415
State Sources	678	95	583	613.2	1,098	469	629	134.1	4,383	4,348
Federal Aids from MDE	159	(1,413)	1,572	111.2	2,012	(20)	2,032	10,161.6	5,544	7,674
Federal Direct Aids	0	(85)	85	100.0	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
Total Revenues	870	(1,123)	1,993	177.5	3,323	816	2,507	307.2	11,321	13,529
<u>Expenditures</u>										
Salaries	511	597	86	14.5	1,340	1,553	213	13.7	6,434	7,948
Benefits	222	262	40	15.1	601	668	67	10.0	2,931	3,492
Purchased Services	57	36	(21)	(59.6)	142	122	(20)	(16.0)	767	1,042
Supplies & Materials	30	18	(12)	(68.0)	53	52	(1)	(2.5)	395	583
Chargebacks	1	0	(1)	N/A	1	0	(1)	N/A	33	33
Capital Expenditures	3	7	4	57.2	51	30	(21)	(69.9)	224	115
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	32	8	(24)	(304.5)	47	29	(18)	(63.1)	538	652
Total Expenditures	857	928	71	7.6	2,236	2,454	218	8.9	11,321	13,865
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$13	(2,051)	2,064	100.6	\$1,087	(\$1,638)	\$2,725	166.4	\$0	(\$336)

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<u>Revenues</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	2	(0)	(22.0)	23	23
State Sources	15	15	0	2.4	15	15	0	2.4	168	168
Federal Aids from MDE	186	163	23	14.1	277	281	(4)	(1.3)	2,078	2,078
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	158	4	154	3,853.9	166	20	146	728.7	1,240	1,240
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	360	182	178	97.8	460	318	142	44.6	3,509	3,509
<u>Expenditures</u>										
Salaries	97	96	(1)	(1.4)	204	203	(1)	(0.5)	1,042	1,042
Benefits	36	34	(2)	(7.0)	79	75	(4)	(5.4)	426	426
Purchased Services	5	6	1	24.9	15	20	5	24.2	83	93
Supplies & Materials	244	203	(41)	(20.0)	292	257	(35)	(13.6)	1,777	1,767
Chargebacks	0	0	(0)	N/A	0	1	1	92.8	156	156
Capital Expenditures	24	38	14	35.9	24	41	17	40.6	9	66
Debt Service	0	(1)	(1)	(100.0)	0	0	0	N/A	0	0
Other	0	2	2	98.3	1	2	1	48.8	17	17
Total Expenditures	406	378	(28)	(7.5)	616	599	(17)	(2.8)	3,509	3,566
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$46)	(\$196)	\$150	76.4	(\$156)	(\$281)	\$125	44.6	\$0	(\$57)

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<u>Revenues</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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)	(78.6)	17	17
State Sources	135	429	(294)	(68.5)	1,343	1,939	(596)	(30.7)	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	135	429	(294)	(68.5)	1,348	1,963	(615)	(31.3)	5,274	5,274
<u>Expenditures</u>										
Salaries	104	101	(3)	(2.9)	250	248	(2)	(0.7)	1,094	1,094
Benefits	73	69	(4)	(5.2)	149	143	(6)	(4.4)	696	696
Purchased Services	170	597	427	71.6	532	737	205	27.8	3,889	3,892
Supplies & Materials	31	29	(2)	(6.1)	59	61	2	2.8	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
Total Expenditures	377	796	419	52.6	991	1,195	204	17.1	6,261	6,261
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$242)	(\$367)	\$125	34.1	\$357	\$768	(\$411)	(53.5)	(\$987)	(\$987)

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<u>Revenues</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	141	130	11	8.8	469	407	62	15.2	1,295	1,295
Other Local Revenues	19	209	(190)	(91.0)	103	278	(175)	(62.8)	20	88
State Sources	117	(110)	227	206.0	825	954	(129)	(13.6)	1,816	1,816
Federal Aids from MDE	0	57	(57)	(100.0)	11	292	(281)	(96.1)	0	48
Federal Direct Aids	(810)	(414)	(396)	(95.6)	(810)	0	(810)	N/A	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
Total Revenues	(533)	(128)	(405)	(316.5)	599	1,931	(1,332)	(69.0)	5,897	6,013
<u>Expenditures</u>										
Salaries	266	290	24	8.4	666	983	317	32.3	3,252	3,265
Benefits	109	108	(1)	(0.9)	283	351	68	19.3	1,348	1,353
Purchased Services	121	15	(106)	(704.6)	192	83	(109)	(131.0)	673	730
Supplies & Materials	31	17	(14)	(81.3)	59	101	42	41.4	246	266
Chargebacks	0	0	(0)	N/A	1	1	(0)	(29.8)	189	192
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	17	18
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	2	1	52.9	7	20	13	65.7	171	188
Total Expenditures	528	432	(96)	(22.1)	1,208	1,539	331	21.5	5,897	6,013
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$1,061)	(\$560)	(\$501)	(89.4)	(\$609)	\$392	(\$1,001)	(255.3)	(\$0)	\$0

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<u>Revenues</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	12	23	(11)	(47.5)	56	54	2	4.5	72	72
State Sources	27	86	(59)	(68.2)	238	364	(126)	(34.7)	602	602
Federal Aids from MDE	0	(11)	11	100.0	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	158	(158)	(100.0)	8	158	(150)	(95.1)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	39	256	(217)	(84.6)	302	576	(274)	(47.6)	2,085	2,085
<u>Expenditures</u>										
Salaries	53	56	3	4.7	211	249	38	15.4	718	735
Benefits	21	23	2	7.6	97	107	10	9.3	311	315
Purchased Services	14	25	11	44.5	304	284	(20)	(7.1)	312	376
Supplies & Materials	101	4	(97)	(2,435.1)	229	12	(217)	(1,805.3)	300	300
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	2	4	2	60.0	878	1,022	144	14.1	3,796	3,591
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	23	0	(23)	N/A	113	0	(113)	N/A	0	120
Total Expenditures	214	112	(102)	(91.3)	1,832	1,674	(158)	(9.4)	5,436	5,436
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	1,265	1,265
Operating Excess (Deficit)	(\$175)	\$144	(\$319)	(221.4)	(\$1,530)	(\$1,098)	(\$432)	(39.4)	(\$2,086)	(\$2,086)

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<u>Revenues</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$935	\$935
Interest	0	492	(492)	(99.9)	1	(727)	728	100.1	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	0	0	0	N/A	0	0
State Sources	111	62	49	78.6	113	104	9	9.1	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	52	0	52	N/A	187	0	187	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	163	554	(391)	(70.5)	302	(623)	925	148.5	1,104	1,104
<u>Expenditures</u>										
Salaries	7	3	(4)	(118.5)	25	11	(14)	(124.4)	92	92
Benefits	2	1	(1)	(119.7)	9	3	(6)	(202.4)	30	30
Purchased Services	6	9	3	35.9	46	38	(8)	(20.8)	0	79
Supplies & Materials	0	1	1	100.0	0	3	3	100.0	0	36
Chargebacks	2	0	(2)	N/A	2	0	(2)	N/A	0	0
Capital Expenditures	845	3,362	2,517	74.9	6,341	6,212	(129)	(2.1)	980	8,379
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	2	2	(0)	(0.6)	0	90
Total Expenditures	861	3,376	2,515	74.5	6,424	6,269	(155)	(2.5)	1,102	8,706
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$698)	(\$2,822)	\$2,124	75.3	(\$6,123)	(\$6,892)	\$769	11.2	\$2	(\$7,603)

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	232	130	102	78.8	805	1,357	(552)	(40.7)	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
Total Revenues	232	130	102	78.8	1,315	1,928	(613)	(31.8)	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	6	2	(4)	(212.5)	5,097	5,241	144	2.8	21,088	21,088
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	6	2	(4)	(212.5)	5,097	5,241	144	2.8	21,088	21,088
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	4,900	4,900
Operating Excess (Deficit)	\$226	\$128	\$98	76.7	(\$3,781)	(\$3,313)	(\$468)	(14.1)	\$2,135	\$2,135

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	(0)	0	(0)	N/A	4	(13)	17	127.7	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	4	(13)	17	127.7	232	232
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	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)	(\$0)	\$0	(\$0)	N/A	\$4	(\$13)	\$17	127.7	(\$18)	(\$18)

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	157	(88)	(56.1)	326	294	32	10.8	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	157	(88)	(56.1)	326	294	32	10.8	785	785
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	43	(35)	(78)	(222.3)	158	162	4	2.7	700	700
Purchased Services	4	4	(0)	(9.5)	18	18	0	1.9	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	47	(31)	(78)	(252.3)	175	180	5	2.7	754	754
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$22	\$188	(\$166)	(88.4)	\$151	\$114	\$37	32.2	\$31	\$31

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2014</u>	<u>FY2013</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	5	5
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	970	970
Other Local Revenues	0	0	0	N/A	0	0	0	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	0	0	0	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	0	0	0	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	0	0	0	N/A	1,070	1,070
Supplies & Materials	0	0	0	N/A	1	0	(1)	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	0	0	0	N/A	39	39
Total Expenditures	0	0	0	N/A	1	0	(1)	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	(\$1)	\$0	(\$1)	N/A	\$0	\$0