

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	\$22,407
Interest	162	-	162	N/A	(1,233)	-	(1,233)	N/A	225	225
Tuition, Fees, Admissions	1,088	(666)	1,754	263.4	1,295	355	940	264.9	3,379	3,403
Other Local Revenues	106	258	(152)	(58.9)	278	670	(392)	(58.5)	2,040	2,398
State Sources	13,026	11,193	1,833	16.4	33,394	30,992	2,402	7.7	80,557	80,624
Federal Aids from MDE	304	543	(239)	(44.1)	1,758	2,464	(706)	(28.6)	7,920	8,919
Federal Direct Aids	414	-	414	N/A	1,070	881	189	21.5	3,154	3,154
Local Sales	13	42	(29)	(69.4)	17	44	(27)	(61.9)	6,321	6,326
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	15,113	11,370	3,743	32.9	36,579	35,406	1,173	3.3	125,994	127,456
<u>Expenditures</u>										
Salaries	4,608	5,103	495	9.7	7,012	7,226	214	3.0	54,966	56,180
Benefits	1,750	1,636	(114)	(6.9)	3,463	3,773	310	8.2	26,995	27,238
Purchased Services	527	744	217	29.1	1,613	1,683	70	4.1	12,098	12,306
Supplies & Materials	188	259	71	27.6	426	491	65	13.1	4,770	4,584
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	315	331
Capital Expenditures	3,723	(8,753)	(12,476)	(142.5)	3,925	7,778	3,853	49.5	40,505	40,798
Debt Service	(88)	97	185	190.4	5,153	5,521	368	6.7	20,995	20,992
Other	132	22	(110)	(501.3)	289	341	52	15.2	1,061	775
Total Expenditures	10,840	(892)	(11,732)	(1,315.3)	21,882	26,813	4,931	18.4	161,704	163,204
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	4,273	\$12,262	(7,989)	(65.2)	14,698	\$8,593	6,105	71.0	(\$35,710)	(\$35,748)

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	\$7,846	\$7,846
Interest	2	0	2	N/A	(1)	0	(1)	N/A	50	50
Tuition, Fees, Admissions	982	(777)	1,759	226.4	1,019	126	893	708.4	1,365	1,371
Other Local Revenues	98	97	1	0.9	153	350	(197)	(56.2)	511	637
State Sources	11,997	10,055	1,942	19.3	29,274	27,407	1,867	6.8	69,647	69,724
Federal Aids from MDE	171	402	(231)	(57.6)	1,393	2,073	(680)	(32.8)	5,884	6,598
Federal Direct Aids	0	0	0	N/A	85	0	85	N/A	135	135
Local Sales	0	14	(14)	(100.0)	0	14	(14)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	13,249	9,791	3,458	35.3	31,922	29,970	1,952	6.5	85,438	86,361
<u>Expenditures</u>										
Salaries	4,158	4,413	255	5.8	5,864	6,035	171	2.8	48,445	49,322
Benefits	1,572	1,426	(146)	(10.3)	3,019	3,295	276	8.4	23,090	23,318
Purchased Services	373	338	(35)	(10.3)	1,104	830	(274)	(33.0)	6,331	6,425
Supplies & Materials	105	161	56	34.8	246	300	54	17.9	1,632	1,469
Chargebacks	0	0	0	N/A	(1)	0	1	N/A	(1)	0
Capital Expenditures	(37)	91	128	141.0	50	149	99	66.7	365	579
Debt Service	(88)	97	185	190.5	(88)	97	185	190.5	125	125
Other	126	20	(106)	(531.9)	269	313	44	14.0	879	551
Total Expenditures	6,210	6,546	336	5.1	10,462	11,019	557	5.1	80,866	81,789
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(3,589)	(3,589)
Operating Excess (Deficit)	\$7,039	\$3,245	3,794	116.9	\$21,459	\$18,951	\$2,508	13.2	\$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	2	0	2	N/A	(1)	0	(1)	N/A	50	50
Tuition, Fees, Admissions	977	(777)	1,754	225.7	980	91	889	976.8	887	887
Other Local Revenues	55	46	9	19.9	105	72	33	45.6	171	179
State Sources	11,811	9,882	1,929	19.5	28,900	26,538	2,362	8.9	64,569	64,569
Federal Aids from MDE	0	1	(1)	(100.0)	0	31	(31)	(100.0)	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	14	(14)	(100.0)	0	14	(14)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	12,845	9,166	3,679	40.1	29,984	26,746	3,238	12.1	72,909	72,917
<u>Expenditures</u>										
Salaries	3,603	3,812	210	5.5	4,908	5,076	168	3.3	41,473	41,537
Benefits	1,350	1,238	(112)	(9.1)	2,613	2,897	284	9.8	19,885	19,846
Purchased Services	318	300	(18)	(6.0)	1,018	717	(301)	(42.0)	5,532	5,616
Supplies & Materials	87	112	25	22.2	212	238	26	11.0	1,133	1,013
Chargebacks	0	0	0	N/A	(1)	0	1	N/A	(259)	(259)
Capital Expenditures	(38)	9	47	523.1	26	44	18	39.9	214	331
Debt Service	(88)	97	185	190.5	(88)	97	185	190.5	125	125
Other	105	6	(99)	(1,658.2)	249	247	(2)	(0.7)	234	136
Total Expenditures	5,337	5,574	237	4.2	8,937	9,316	379	4.1	68,337	68,344
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(3,589)	(3,589)
Operating Excess (Deficit)	\$7,508	\$3,592	3,916	109.0	\$21,047	\$17,430	\$3,617	20.8	\$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	6	0	6	N/A	39	35	4	10.5	478	484
Other Local Revenues	43	51	(8)	(16.2)	49	278	(229)	(82.5)	340	459
State Sources	185	173	12	7.1	373	869	(496)	(57.1)	5,077	5,154
Federal Aids from MDE	171	401	(230)	(57.5)	1,393	2,042	(649)	(31.8)	5,884	6,598
Federal Direct Aids	0	0	0	N/A	85	0	85	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	404	625	(221)	(35.3)	1,938	3,224	(1,286)	(39.9)	12,529	13,445
<u>Expenditures</u>										
Salaries	556	601	45	7.5	956	959	3	0.3	6,972	7,785
Benefits	222	188	(34)	(18.3)	406	398	(8)	(2.0)	3,205	3,472
Purchased Services	55	38	(17)	(45.0)	86	113	27	24.1	799	809
Supplies & Materials	18	49	31	63.6	34	62	28	44.5	499	456
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	258	259
Capital Expenditures	1	82	81	99.1	23	105	82	78.0	150	249
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	21	14	(7)	(49.2)	20	66	46	69.2	645	415
Total Expenditures	873	972	99	10.2	1,526	1,703	177	10.4	12,529	13,445
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$469)	(347)	(122)	(35.0)	\$412	\$1,521	(\$1,109)	(72.9)	\$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	1	0	1	N/A	1	12	(11)	(89.1)	17	17
State Sources	0	0	0	N/A	0	0	0	N/A	165	165
Federal Aids from MDE	36	41	(5)	(11.6)	119	129	(10)	(8.0)	2,021	2,021
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	13	4	9	221.3	17	6	11	179.2	1,130	1,130
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	50	45	5	10.5	137	147	(10)	(7.0)	3,332	3,332
<u>Expenditures</u>										
Salaries	54	63	9	14.0	107	100	(7)	(7.2)	968	968
Benefits	20	23	3	13.3	41	42	1	1.6	403	403
Purchased Services	6	1	(5)	(507.6)	14	9	(5)	(57.3)	105	95
Supplies & Materials	20	19	(1)	(3.0)	54	52	(2)	(3.2)	1,705	1,714
Chargebacks	0	0	0	N/A	1	0	(1)	N/A	131	131
Capital Expenditures	0	0	0	N/A	3	0	(3)	N/A	7	46
Debt Service	0	0	(0)	N/A	1	0	(1)	N/A	0	0
Other	0	(1)	(1)	(100.0)	0	1	1	98.0	14	14
Total Expenditures	100	105	5	4.9	221	204	(17)	(8.2)	3,332	3,371
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$50)	(\$60)	\$10	16.4	(\$84)	(\$57)	(\$27)	(47.5)	(\$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	0	0	0	N/A	24	(8)	32	404.5	20	20
State Sources	473	429	44	10.3	1,510	1,292	218	16.8	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	473	429	44	10.3	1,534	1,284	250	19.5	5,145	5,145
<u>Expenditures</u>										
Salaries	65	84	19	22.2	147	152	5	3.3	1,185	1,185
Benefits	40	44	4	8.5	74	79	5	6.7	696	696
Purchased Services	103	297	194	65.4	140	338	198	58.7	3,709	3,713
Supplies & Materials	12	10	(2)	(21.0)	32	32	(0)	(0.1)	317	317
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	1	1
Capital Expenditures	0	0	0	N/A	6	0	(6)	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	220	435	215	49.3	398	601	203	33.8	6,128	6,128
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$253	(\$6)	\$259	4,317.1	\$1,136	\$683	\$453	66.3	(\$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	\$912
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	106	111	(5)	(4.6)	277	229	48	20.9	1,032	1,051
Other Local Revenues	2	72	(70)	(96.7)	68	156	(88)	(56.1)	21	253
State Sources	246	385	(139)	(36.2)	1,064	812	252	31.0	2,017	2,007
Federal Aids from MDE	97	100	(3)	(3.1)	236	262	(26)	(10.0)	15	300
Federal Direct Aids	414	0	414	N/A	414	299	115	38.6	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	865	668	197	29.5	2,059	1,758	301	17.1	5,865	6,398
<u>Expenditures</u>										
Salaries	267	442	175	39.6	693	734	41	5.6	3,481	3,818
Benefits	93	109	16	14.5	244	262	18	7.0	1,467	1,482
Purchased Services	20	31	11	36.9	68	66	(2)	(2.5)	320	434
Supplies & Materials	41	32	(9)	(27.5)	84	70	(14)	(20.0)	253	269
Chargebacks	0	0	(0)	N/A	1	0	(1)	N/A	184	200
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	8	12
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	5	3	(2)	(76.8)	19	4	(15)	(363.1)	123	155
Total Expenditures	426	617	191	31.0	1,108	1,136	28	2.5	5,837	6,370
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$439	\$51	\$388	761.2	\$952	\$622	\$330	53.0	\$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	5	89	(84)	(94.1)	31	160	(129)	(80.8)	151	151
State Sources	90	85	5	6.3	278	264	14	5.2	648	648
Federal Aids from MDE	0	0	0	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	4,779
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	96	174	(78)	(45.1)	319	424	(105)	(24.7)	7,037	7,042
<u>Expenditures</u>										
Salaries	59	89	30	34.0	193	184	(9)	(4.6)	805	805
Benefits	23	30	7	23.9	83	85	2	2.0	317	317
Purchased Services	18	72	54	75.4	259	411	152	37.0	345	350
Supplies & Materials	8	7	(1)	(18.8)	8	7	(1)	(18.8)	300	252
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	11	41	30	73.1	1,018	831	(187)	(22.5)	3,280	3,332
Debt Service	0	0	0	N/A	0	0	0	N/A	0	(3)
Other	0	0	0	N/A	0	3	3	100.0	0	0
Total Expenditures	119	239	120	50.4	1,561	1,521	(40)	(2.6)	5,047	5,052
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(1,311)	(1,311)
Operating Excess (Deficit)	(\$23)	(\$65)	\$42	64.5	(\$1,242)	(\$1,097)	(\$145)	(13.2)	\$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	160	0	160	N/A	(1,219)	0	(1,219)	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	24	86	(62)	(72.1)	42	101	(59)	(58.4)	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	24	(24)	(100.0)	0	24	(24)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	184	110	74	67.3	(1,177)	125	(1,302)	(1,041.8)	735	735
<u>Expenditures</u>										
Salaries	4	12	8	62.5	8	21	13	63.3	83	83
Benefits	1	4	3	74.7	2	10	8	81.8	37	37
Purchased Services	8	5	(3)	(69.7)	29	29	(0)	(0.7)	146	146
Supplies & Materials	2	30	28	93.8	2	30	28	93.2	55	55
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	3,749	(8,885)	(12,634)	(142.2)	2,850	6,798	3,948	58.1	36,625	36,613
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	0	(1)	N/A	2	20	19	92.5	6	17
Total Expenditures	3,765	(8,834)	(12,599)	(142.6)	2,892	6,908	4,016	58.1	36,952	36,952
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$3,581)	\$8,944	(\$12,525)	(140.0)	(\$4,070)	(\$6,783)	\$2,713	40.0	(\$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	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	196	153	43	28.0	1,227	1,116	111	9.9	2,787	2,787
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	571	582	(11)	(1.8)	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	196	153	43	28.0	1,799	1,698	101	5.9	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	0	0	0	N/A	5,239	5,424	185	3.4	20,870	20,870
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	0	0	0	N/A	5,239	5,424	185	3.4	20,870	20,870
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	4,900	4,900
Operating Excess (Deficit)	\$196	\$153	\$43	28.0	(\$3,441)	(\$3,726)	\$285	7.7	(\$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	0	0	0	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	0	0	0	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)	\$0	\$0	\$0	N/A	(\$13)	\$0	(\$13)	N/A	\$62	\$62

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	62	0	62	N/A	137	0	137	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	62	0	62	N/A	137	0	137	N/A	790	790
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	67	0	(67)	N/A	196	0	(196)	N/A	735	735
Purchased Services	5	0	(5)	N/A	14	0	(14)	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	72	0	(72)	N/A	210	0	(210)	N/A	790	790
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$10)	\$0	(\$10)	N/A	(\$73)	\$0	(\$73)	N/A	\$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	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)