

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$32,268	\$32,268
Interest	189	(511)	700	136.9	225	(492)	717	145.7	1,064	1,064
Tuition, Fees, Admissions	407	176	231	131.1	2,346	781	1,565	200.4	4,460	4,460
Other Local Revenues	124	258	(134)	(52.0)	653	640	13	2.1	1,672	1,737
State Sources	4,306	3,570	736	20.6	27,095	27,225	(130)	(0.5)	86,204	86,438
Federal Aids from MDE	1,082	1,126	(44)	(3.9)	1,973	3,340	(1,367)	(40.9)	8,120	7,989
Federal Direct Aids	214	645	(431)	(66.8)	214	1,407	(1,193)	(84.8)	2,954	2,954
Local Sales	172	170	2	N/A	195	182	13	N/A	2,001	2,001
Sale of Bonds or Loans	-	-	0	N/A	-	94,127	(94,127)	(100.0)	4,200	4,200
<b>Total Revenues</b>	<b>6,494</b>	<b>5,434</b>	<b>1,060</b>	<b>19.5</b>	<b>32,701</b>	<b>127,210</b>	<b>(94,509)</b>	<b>(74.3)</b>	<b>142,942</b>	<b>143,111</b>
<u>Expenditures</u>										
Salaries	5,077	5,534	457	8.3	11,319	11,735	416	3.5	61,501	61,561
Benefits	2,299	2,221	(78)	(3.5)	6,011	5,890	(121)	(2.1)	28,696	28,689
Purchased Services	1,224	1,168	(56)	(4.8)	2,839	2,576	(263)	(10.2)	15,191	14,037
Supplies & Materials	476	437	(39)	(8.8)	1,731	1,150	(581)	(50.5)	6,070	6,450
Chargebacks	-	1	1	100.0	-	1	1	100.0	179	182
Capital Expenditures	459	255	(204)	(80.0)	2,106	4,191	2,085	49.7	8,610	9,618
Debt Service	2,788	944	(1,844)	(195.3)	6,760	5,577	(1,183)	(21.2)	30,809	30,809
Other	13	21	8	38.9	83	79	(4)	(5.6)	897	891
<b>Total Expenditures</b>	<b>12,336</b>	<b>10,581</b>	<b>(1,755)</b>	<b>(16.6)</b>	<b>30,849</b>	<b>31,199</b>	<b>350</b>	<b>1.1</b>	<b>151,953</b>	<b>152,236</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(5,842)</b>	<b>(\$5,147)</b>	<b>(695)</b>	<b>(13.5)</b>	<b>1,852</b>	<b>\$96,011</b>	<b>(94,159)</b>	<b>(98.1)</b>	<b>(\$9,011)</b>	<b>(\$9,125)</b>

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	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$9,906	\$9,906
Interest	10	7	3	49.6	47	26	21	79.8	50	50
Tuition, Fees, Admissions	253	14	239	1,708.5	1,699	169	1,530	905.3	2,294	2,294
Other Local Revenues	47	157	(110)	(70.0)	253	190	63	32.9	235	300
State Sources	3,516	2,919	597	20.5	23,436	23,931	(495)	(2.1)	74,260	74,494
Federal Aids from MDE	869	1,307	(438)	(33.5)	1,094	2,881	(1,787)	(62.0)	5,732	5,601
Federal Direct Aids	5	0	5	N/A	5	68	(63)	(92.6)	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
<b>Total Revenues</b>	<b>4,701</b>	<b>4,404</b>	<b>297</b>	<b>6.7</b>	<b>26,534</b>	<b>27,265</b>	<b>(731)</b>	<b>(2.7)</b>	<b>92,611</b>	<b>92,780</b>
<u>Expenditures</u>										
Salaries	4,475	4,953	478	9.7	9,891	10,308	417	4.0	54,570	54,629
Benefits	1,942	1,898	(44)	(2.3)	5,096	5,010	(86)	(1.7)	24,327	24,320
Purchased Services	664	642	(22)	(3.4)	1,612	1,674	62	3.7	7,281	7,525
Supplies & Materials	144	175	31	17.7	740	653	(87)	(13.4)	2,158	2,305
Chargebacks	0	(1)	(1)	(100.0)	0	(1)	(1)	(100.0)	(296)	(294)
Capital Expenditures	11	14	3	20.8	11	189	178	94.1	345	171
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	10	19	9	46.4	69	63	(6)	(9.8)	674	678
<b>Total Expenditures</b>	<b>7,246</b>	<b>7,700</b>	<b>454</b>	<b>5.9</b>	<b>17,420</b>	<b>17,896</b>	<b>476</b>	<b>2.7</b>	<b>89,058</b>	<b>89,335</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(3,371)	(3,371)
<b>Operating Excess (Deficit)</b>	<b>(\$2,545)</b>	<b>(\$3,296)</b>	<b>751</b>	<b>22.8</b>	<b>\$9,114</b>	<b>\$9,369</b>	<b>(\$255)</b>	<b>(2.7)</b>	<b>\$182</b>	<b>\$75</b>

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ Variance	% Variance	Adopted	Revised
<b>Revenues</b>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$9,402	\$9,402
Interest	10	7	3	49.6	47	26	21	79.8	50	50
Tuition, Fees, Admissions	234	12	222	1,851.9	1,587	103	1,484	1,441.1	1,787	1,787
Other Local Revenues	29	139	(110)	(79.2)	207	172	35	20.5	235	248
State Sources	3,492	2,913	579	19.9	23,135	23,533	(398)	(1.7)	64,386	64,504
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>3,765</b>	<b>3,071</b>	<b>694</b>	<b>22.6</b>	<b>24,977</b>	<b>23,834</b>	<b>1,143</b>	<b>4.8</b>	<b>75,859</b>	<b>75,992</b>
<b>Expenditures</b>										
Salaries	3,712	4,230	518	12.3	8,231	8,573	342	4.0	44,932	44,997
Benefits	1,625	1,588	(37)	(2.3)	4,309	4,195	(114)	(2.7)	19,320	19,340
Purchased Services	637	584	(53)	(9.0)	1,490	1,496	6	0.4	6,560	6,608
Supplies & Materials	110	119	9	7.8	591	515	(76)	(14.8)	1,476	1,652
Chargebacks	0	(4)	(4)	(112.4)	0	(4)	(4)	(112.4)	(299)	(298)
Capital Expenditures	10	13	3	22.7	10	179	169	94.3	265	96
Debt Service	0	0	0	N/A	0	0	0	N/A	0	-
Other	3	5	2	36.7	43	44	1	2.5	52	50
<b>Total Expenditures</b>	<b>6,097</b>	<b>6,535</b>	<b>438</b>	<b>6.7</b>	<b>14,674</b>	<b>14,998</b>	<b>324</b>	<b>2.2</b>	<b>72,306</b>	<b>72,445</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(3,371)	(3,371)
<b>Operating Excess (Deficit)</b>	<b>(\$2,331)</b>	<b>(\$3,464)</b>	<b>1,133</b>	<b>32.7</b>	<b>\$10,303</b>	<b>\$8,836</b>	<b>\$1,467</b>	<b>16.6</b>	<b>\$182</b>	<b>\$176</b>

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$504	\$504
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	19	2	17	848.2	112	66	46	69.2	507	507
Other Local Revenues	18	18	0	1.3	45	18	27	151.4	0	52
State Sources	24	6	18	305.9	301	398	(97)	(24.4)	9,874	9,989
Federal Aids from MDE	869	1,307	(438)	(33.5)	1,094	2,881	(1,787)	(62.0)	5,732	5,601
Federal Direct Aids	5	0	5	N/A	5	68	(63)	(92.6)	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
<b>Total Revenues</b>	<b>936</b>	<b>1,333</b>	<b>(397)</b>	<b>(29.8)</b>	<b>1,557</b>	<b>3,431</b>	<b>(1,874)</b>	<b>(54.6)</b>	<b>16,752</b>	<b>16,789</b>
<u>Expenditures</u>										
Salaries	763	723	(40)	(5.6)	1,660	1,735	75	4.3	9,637	9,632
Benefits	317	310	(7)	(2.2)	787	815	28	3.4	5,007	4,980
Purchased Services	27	58	31	53.0	123	178	55	31.1	721	916
Supplies & Materials	34	56	22	38.7	149	138	(11)	(8.0)	682	653
Chargebacks	(0)	3	3	116.5	(0)	3	3	116.5	3	5
Capital Expenditures	1	1	(0)	(4.9)	1	10	9	89.5	80	75
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	7	14	7	49.9	26	19	(7)	(38.3)	621	628
<b>Total Expenditures</b>	<b>1,149</b>	<b>1,165</b>	<b>16</b>	<b>1.3</b>	<b>2,746</b>	<b>2,898</b>	<b>152</b>	<b>5.3</b>	<b>16,752</b>	<b>16,889</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$214)</b>	<b>168</b>	<b>(382)</b>	<b>(227.2)</b>	<b>(\$1,189)</b>	<b>\$533</b>	<b>(\$1,722)</b>	<b>(323.0)</b>	<b>\$0</b>	<b>(\$101)</b>

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	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ 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	9.9	3	1	2	163.9	6	6
State Sources	23	22	1	4.8	24	22	2	7.6	190	190
Federal Aids from MDE	218	212	6	3.1	424	378	46	12.1	2,371	2,371
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	172	170	2	1.1	195	181	14	7.6	1,204	1,204
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>414</b>	<b>404</b>	<b>9</b>	<b>2.3</b>	<b>645</b>	<b>582</b>	<b>63</b>	<b>10.8</b>	<b>3,771</b>	<b>3,771</b>
<u>Expenditures</u>										
Salaries	119	116	(3)	(2.2)	240	235	(5)	(2.3)	1,205	1,205
Benefits	53	44	(9)	(19.9)	105	94	(11)	(12.1)	544	544
Purchased Services	6	8	2	24.6	19	29	10	32.8	86	86
Supplies & Materials	194	187	(7)	(3.5)	315	313	(2)	(0.6)	2,125	2,125
Chargebacks	0	1	1	100.0	0	1	1	100.0	168	168
Capital Expenditures	0	0	0	N/A	6	21	15	70.9	14	21
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	1	(3)	(4)	(121.8)	15	15
<b>Total Expenditures</b>	<b>371</b>	<b>356</b>	<b>(15)</b>	<b>(4.2)</b>	<b>687</b>	<b>690</b>	<b>3</b>	<b>0.4</b>	<b>4,156</b>	<b>4,163</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$43</b>	<b>\$48</b>	<b>(\$5)</b>	<b>(11.3)</b>	<b>(\$42)</b>	<b>(\$108)</b>	<b>\$66</b>	<b>60.7</b>	<b>(\$385)</b>	<b>(\$392)</b>

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	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ 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	15	(15)	(100.0)	0	85	(85)	(99.8)	5	5
State Sources	130	115	15	12.6	1,308	1,283	25	1.9	6,018	6,018
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>130</b>	<b>130</b>	<b>(0)</b>	<b>(0.4)</b>	<b>1,308</b>	<b>1,368</b>	<b>(60)</b>	<b>(4.4)</b>	<b>6,023</b>	<b>6,023</b>
<u>Expenditures</u>										
Salaries	109	116	7	6.1	250	264	14	5.3	1,241	1,241
Benefits	76	78	2	1.9	164	164	0	0.2	900	900
Purchased Services	426	461	35	7.5	725	575	(150)	(26.1)	3,744	3,744
Supplies & Materials	29	27	(2)	(8.6)	76	63	(13)	(21.0)	348	348
Chargebacks	0	0	0	N/A	0	0	0	N/A	1	1
Capital Expenditures	3	3	(0)	(4.9)	240	279	39	13.8	231	231
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
<b>Total Expenditures</b>	<b>644</b>	<b>685</b>	<b>41</b>	<b>6.0</b>	<b>1,455</b>	<b>1,345</b>	<b>(110)</b>	<b>(8.2)</b>	<b>6,466</b>	<b>6,466</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$515)</b>	<b>(\$555)</b>	<b>\$40</b>	<b>7.3</b>	<b>(\$147)</b>	<b>\$23</b>	<b>(\$170)</b>	<b>(739.9)</b>	<b>(\$443)</b>	<b>(\$443)</b>

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	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$954	\$954
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	154	162	(8)	(5.2)	647	612	35	5.7	1,624	1,624
Other Local Revenues	(0)	12	(12)	(102.6)	36	22	14	64.8	146	146
State Sources	378	354	24	6.7	861	1,038	(177)	(17.1)	2,414	2,414
Federal Aids from MDE	0	73	(73)	(100.0)	13	81	(68)	(84.2)	17	17
Federal Direct Aids	209	179	30	16.9	209	873	(664)	(76.0)	1,934	1,934
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>740</b>	<b>780</b>	<b>(40)</b>	<b>(5.1)</b>	<b>1,766</b>	<b>2,626</b>	<b>(860)</b>	<b>(32.7)</b>	<b>7,089</b>	<b>7,089</b>
<u>Expenditures</u>										
Salaries	323	291	(32)	(10.9)	727	701	(26)	(3.7)	3,740	3,740
Benefits	152	130	(22)	(16.8)	376	346	(30)	(8.7)	1,645	1,645
Purchased Services	84	26	(58)	(222.4)	307	198	(109)	(54.9)	1,171	1,169
Supplies & Materials	32	26	(6)	(24.0)	95	76	(19)	(25.4)	291	303
Chargebacks	0	1	1	100.0	0	1	1	100.0	307	307
Capital Expenditures	11	3	(8)	(269.2)	11	13	2	14.8	5	5
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	3	2	(1)	(32.0)	12	15	3	21.1	172	162
<b>Total Expenditures</b>	<b>604</b>	<b>479</b>	<b>(125)</b>	<b>(26.2)</b>	<b>1,528</b>	<b>1,350</b>	<b>(178)</b>	<b>(13.2)</b>	<b>7,331</b>	<b>7,331</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
<b>Operating Excess (Deficit)</b>	<b>\$136</b>	<b>\$301</b>	<b>(\$165)</b>	<b>(54.9)</b>	<b>\$238</b>	<b>\$1,276</b>	<b>(\$1,038)</b>	<b>(81.3)</b>	<b>(\$242)</b>	<b>(\$242)</b>

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$2,849	\$2,849
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	1	0	43.6	21	6	15	252.8	17	17
State Sources	39	35	4	12.1	406	397	9	2.1	1,079	1,079
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	1	(1)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	600	600
<b>Total Revenues</b>	<b>41</b>	<b>36</b>	<b>5</b>	<b>13.0</b>	<b>427</b>	<b>404</b>	<b>23</b>	<b>5.6</b>	<b>4,545</b>	<b>4,545</b>
<u>Expenditures</u>										
Salaries	52	66	14	20.8	211	225	14	6.4	745	745
Benefits	24	27	3	12.6	112	107	(5)	(4.2)	310	310
Purchased Services	39	26	(13)	(50.7)	157	81	(76)	(93.3)	1,832	436
Supplies & Materials	77	22	(55)	(248.0)	504	45	(459)	(1,019.1)	441	663
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	434	33	(401)	(1,214.4)	1,838	2,033	195	9.6	4,580	5,755
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	2	4	2	56.9	8	8
<b>Total Expenditures</b>	<b>625</b>	<b>174</b>	<b>(451)</b>	<b>(259.4)</b>	<b>2,821</b>	<b>2,495</b>	<b>(326)</b>	<b>(13.1)</b>	<b>7,916</b>	<b>7,916</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	3,371	3,371
<b>Operating Excess (Deficit)</b>	<b>(\$585)</b>	<b>(\$138)</b>	<b>(\$447)</b>	<b>(323.7)</b>	<b>(\$2,395)</b>	<b>(\$2,091)</b>	<b>(\$304)</b>	<b>(14.5)</b>	<b>\$0</b>	<b>(\$0)</b>



**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	1	(1)	(99.8)	0	1	(1)	(99.8)	-	-
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	3	(3)	(100.0)	0	15	(15)	(100.0)	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	3,600	3,600
<b>Total Revenues</b>	<b>0</b>	<b>4</b>	<b>(4)</b>	<b>(100.0)</b>	<b>0</b>	<b>16</b>	<b>(16)</b>	<b>(100.0)</b>	<b>3,600</b>	<b>3,600</b>
<u>Expenditures</u>										
Salaries	0	(8)	(8)	(100.0)	0	2	2	100.0	0	0
Benefits	0	(2)	(2)	(100.0)	0	2	2	100.0	0	0
Purchased Services	0	0	0	N/A	0	0	0	N/A	165	165
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	202	202	100.0	0	1,656	1,656	100.0	3,435	3,435
Debt Service	0	0	0	100.0	0	0	0	100.0	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>192</b>	<b>192</b>	<b>100.0</b>	<b>0</b>	<b>1,660</b>	<b>1,660</b>	<b>100.0</b>	<b>3,600</b>	<b>3,600</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>(\$188)</b>	<b>\$188</b>	<b>100.0</b>	<b>\$0</b>	<b>(\$1,644)</b>	<b>\$1,644</b>	<b>100.0</b>	<b>\$0</b>	<b>(\$0)</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$18,559	\$18,559
Interest	174	(521)	695	133.5	174	(521)	695	133.5	1,000	1,000
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	221	122	99	80.9	1,061	539	522	96.8	2,242	2,242
Federal Aids from MDE	(5)	(466)	461	98.9	442	0	442	N/A	0	0
Federal Direct Aids	0	466	(466)	(100.0)	0	466	(466)	(100.0)	885	885
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	94,127	(94,127)	(100.0)	0	0
<b>Total Revenues</b>	<b>390</b>	<b>(399)</b>	<b>789</b>	<b>197.7</b>	<b>1,677</b>	<b>94,611</b>	<b>(92,934)</b>	<b>(98.2)</b>	<b>22,687</b>	<b>22,687</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	2,788	944	(1,844)	(195.3)	6,760	5,577	(1,183)	(21.2)	30,809	30,809
Other	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Expenditures</b>	<b>2,788</b>	<b>944</b>	<b>(1,844)</b>	<b>(195.3)</b>	<b>6,760</b>	<b>5,577</b>	<b>(1,183)</b>	<b>(21.2)</b>	<b>30,809</b>	<b>30,809</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$2,398)</b>	<b>(\$1,343)</b>	<b>(\$1,055)</b>	<b>(78.5)</b>	<b>(\$5,083)</b>	<b>\$89,034</b>	<b>(\$94,117)</b>	<b>(105.7)</b>	<b>(\$8,122)</b>	<b>(\$8,122)</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	4	2	2	86.9	4	2	2	86.9	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	200	200
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>2</b>	<b>2</b>	<b>86.9</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>86.9</b>	<b>213</b>	<b>213</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	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>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</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>\$2</b>	<b>\$2</b>	<b>86.9</b>	<b>\$4</b>	<b>\$2</b>	<b>\$2</b>	<b>86.9</b>	<b>(\$37)</b>	<b>(\$37)</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ 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	75	73	2	3.1	341	336	5	1.4	815	815
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>73</b>	<b>2</b>	<b>3.1</b>	<b>341</b>	<b>336</b>	<b>5</b>	<b>1.4</b>	<b>815</b>	<b>815</b>
<b>Expenditures</b>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	53	46	(7)	(14.5)	159	167	8	5.0	720	720
Purchased Services	5	5	0	4.8	19	19	(0)	(0.7)	58	58
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>57</b>	<b>51</b>	<b>(6)</b>	<b>(12.6)</b>	<b>178</b>	<b>186</b>	<b>8</b>	<b>4.4</b>	<b>778</b>	<b>778</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$18</b>	<b>\$22</b>	<b>(\$4)</b>	<b>(19.0)</b>	<b>\$163</b>	<b>\$150</b>	<b>\$13</b>	<b>8.6</b>	<b>\$37</b>	<b>\$37</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2018	FY2017	\$ Variance	% Variance	FY2018	FY2017	\$ 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	2	2
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	542	542
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	249	249
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	797	797
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>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>1,589</b>	<b>1,589</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	855	855
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	706	706
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	28	28
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>1,589</b>	<b>1,589</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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>