

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2015	FY2014	\$ Variance	% Variance	FY2015	FY2014	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$31,042	\$31,817
Interest	4	1,486	(1,482)	(99.8)	(149)	62	(211)	(340.1)	77	77
Tuition, Fees, Admissions	110	1,128	(1,018)	(90.2)	278	1,230	(952)	(77.4)	4,092	4,092
Other Local Revenues	55	83	(28)	(33.9)	287	245	42	17.0	1,609	1,709
State Sources	13,271	14,745	(1,474)	(10.0)	15,306	19,607	(4,301)	(21.9)	86,939	86,234
Federal Aids from MDE	480	196	284	144.8	1,040	1,106	(66)	(5.9)	9,165	9,654
Federal Direct Aids	-	-	0	N/A	-	-	0	N/A	2,856	2,856
Local Sales	4	147	(143)	(97.2)	4	148	(144)	(97.2)	1,667	1,667
Sale of Bonds or Loans	-	-	0	N/A	-	-	0	N/A	0	0
Total Revenues	13,924	17,785	(3,861)	(21.7)	16,767	22,398	(5,631)	(25.1)	137,447	138,107
<u>Expenditures</u>										
Salaries	1,591	1,432	(159)	(11.1)	1,815	1,939	124	6.4	60,190	60,157
Benefits	538	460	(78)	(17.0)	1,717	1,721	4	0.2	28,364	28,673
Purchased Services	421	767	346	45.1	618	1,150	532	46.2	12,954	12,941
Supplies & Materials	523	155	(368)	(237.6)	616	211	(405)	(192.0)	5,058	5,434
Chargebacks	-	-	0	N/A	-	-	0	N/A	(159)	87
Capital Expenditures	1,247	2,173	926	42.6	1,349	4,943	3,594	72.7	5,205	6,476
Debt Service	8	(132)	(140)	(106.1)	4,920	5,090	170	3.3	21,191	21,191
Other	14	120	106	88.7	62	190	128	67.3	932	920
Total Expenditures	4,342	4,975	633	12.7	11,098	15,244	4,146	27.2	133,735	135,880
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	9,582	\$12,810	(3,228)	(25.2)	5,669	\$7,154	(1,485)	(20.8)	\$3,712	\$2,227

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2015	FY2014	\$ Variance	% Variance	FY2015	FY2014	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$10,475	\$10,475
Interest	3	31	(28)	(91.6)	(150)	57	(207)	(363.1)	55	55
Tuition, Fees, Admissions	0	993	(993)	(100.0)	59	1,027	(968)	(94.3)	1,843	1,843
Other Local Revenues	22	48	(26)	(54.5)	51	63	(12)	(18.8)	245	334
State Sources	11,939	13,128	(1,189)	(9.1)	13,638	17,503	(3,865)	(22.1)	75,471	75,541
Federal Aids from MDE	411	364	47	13.0	411	528	(117)	(22.1)	6,785	7,275
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	12,375	14,564	(2,189)	(15.0)	14,009	19,178	(5,169)	(27.0)	94,873	95,522
<u>Expenditures</u>										
Salaries	1,242	1,211	(31)	(2.5)	1,384	1,507	123	8.2	53,744	53,710
Benefits	376	337	(39)	(11.5)	1,374	1,392	18	1.3	24,669	24,927
Purchased Services	361	594	233	39.3	515	764	249	32.6	6,765	6,882
Supplies & Materials	71	109	38	35.3	120	150	30	20.0	1,694	1,521
Chargebacks	0	0	0	N/A	0	0	0	N/A	(565)	(319)
Capital Expenditures	2	69	67	97.2	91	74	(17)	(22.8)	232	482
Debt Service	0	0	0	N/A	0	0	0	N/A	20	20
Other	12	28	16	56.1	57	96	39	40.8	697	682
Total Expenditures	2,063	2,348	285	12.1	3,541	3,983	442	11.1	87,255	87,904
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(6,347)	(6,347)
Operating Excess (Deficit)	\$10,312	\$12,216	(1,904)	(15.6)	\$10,468	\$15,195	(\$4,727)	(31.1)	\$1,272	\$1,272

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2015	FY2014	\$ Variance	% Variance	FY2015	FY2014	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$9,996	\$9,996
Interest	3	31	(28)	(91.6)	(150)	57	(207)	(363.1)	55	55
Tuition, Fees, Admissions	(1)	1,020	(1,021)	(100.1)	33	1,024	(991)	(96.8)	1,360	1,360
Other Local Revenues	17	27	(10)	(37.5)	42	37	5	12.6	245	261
State Sources	11,856	13,001	(1,145)	(8.8)	13,555	17,376	(3,821)	(22.0)	64,049	64,049
Federal Aids from MDE	8	0	8	N/A	8	0	8	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	11,883	14,079	(2,196)	(15.6)	13,488	18,494	(5,006)	(27.1)	75,704	75,720
<u>Expenditures</u>										
Salaries	965	974	9	1.0	1,030	1,153	123	10.7	43,665	43,692
Benefits	313	281	(32)	(11.4)	1,173	1,215	42	3.5	19,333	19,384
Purchased Services	237	549	312	56.9	386	707	321	45.5	5,922	5,854
Supplies & Materials	68	106	38	35.9	117	146	29	19.6	1,095	1,131
Chargebacks	0	0	0	N/A	0	0	0	N/A	(2,041)	(2,121)
Capital Expenditures	2	34	32	94.3	2	34	32	94.3	87	253
Debt Service	0	0	0	N/A	0	0	0	N/A	20	20
Other	12	24	12	48.4	56	91	35	38.0	4	(111)
Total Expenditures	1,597	1,968	371	18.9	2,764	3,346	582	17.4	68,085	68,102
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(6,347)	(6,347)
Operating Excess (Deficit)	\$10,286	\$12,111	(1,825)	(15.1)	\$10,724	\$15,148	(\$4,424)	(29.2)	\$1,272	\$1,272

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2015	FY2014	\$ Variance	% Variance	FY2015	FY2014	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$479	\$479
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	1	(27)	28	103.7	25	3	22	748.3	483	483
Other Local Revenues	5	21	(16)	(76.3)	9	26	(17)	(63.5)	0	73
State Sources	83	127	(44)	(34.7)	83	127	(44)	(34.7)	11,422	11,492
Federal Aids from MDE	403	364	39	10.7	403	528	(125)	(23.7)	6,785	7,275
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	492	485	7	1.4	521	684	(163)	(23.8)	19,169	19,802
<u>Expenditures</u>										
Salaries	277	237	(40)	(17.0)	354	354	(0)	(0.0)	10,079	10,018
Benefits	63	56	(7)	(11.9)	202	177	(25)	(13.9)	5,336	5,543
Purchased Services	124	45	(79)	(174.9)	129	57	(72)	(126.7)	843	1,028
Supplies & Materials	3	3	0	14.8	3	4	1	35.5	599	390
Chargebacks	0	0	0	N/A	0	0	0	N/A	1,475	1,802
Capital Expenditures	0	35	35	100.0	89	40	(49)	(122.4)	144	229
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(0)	4	4	102.5	0	5	5	93.5	693	793
Total Expenditures	466	380	(86)	(22.6)	777	637	(140)	(22.0)	19,169	19,802
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$26	105	(79)	(75.3)	(\$256)	\$47	(\$303)	(644.5)	\$0	(\$0)

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	CURRENT MONTH				YEAR - T O - D A T E				ANNUAL BUDGET	
	FY2015	FY2014	\$ Variance	% Variance	FY2015	FY2014	\$ 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	1	(1)	(90.4)	1	1	(0)	(46.1)	15	15
State Sources	0	0	0	N/A	0	0	0	N/A	171	171
Federal Aids from MDE	62	22	40	181.5	120	57	63	109.8	2,207	2,207
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	4	4	0	1.1	4	4	0	1.8	1,232	1,232
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	66	27	39	144.7	124	62	62	100.4	3,624	3,624
<u>Expenditures</u>										
Salaries	46	41	(5)	(12.3)	59	54	(5)	(9.3)	1,068	1,068
Benefits	13	11	(2)	(16.9)	23	21	(2)	(11.8)	409	409
Purchased Services	2	(3)	(5)	(173.2)	8	3	(5)	(178.9)	103	103
Supplies & Materials	35	25	(10)	(39.4)	35	26	(9)	(36.0)	1,864	1,860
Chargebacks	0	0	0	N/A	0	0	0	N/A	151	151
Capital Expenditures	12	0	(12)	N/A	12	0	(12)	N/A	9	153
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	1	1	88.0	1	1	0	8.0	20	20
Total Expenditures	108	75	(33)	(44.2)	139	105	(34)	(32.6)	3,624	3,764
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$42)	(\$48)	\$6	12.4	(\$15)	(\$43)	\$28	65.1	\$0	(\$140)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2015	FY2014	\$ Variance	% Variance	FY2015	FY2014	\$ 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	(19)	19	100.0	0	5	(5)	(100.0)	80	80
State Sources	588	546	42	7.7	685	897	(212)	(23.7)	5,446	5,446
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	588	527	61	11.6	685	902	(217)	(24.1)	5,526	5,526
<u>Expenditures</u>										
Salaries	68	68	(0)	(0.4)	81	81	(0)	(0.6)	1,158	1,158
Benefits	18	19	1	6.6	33	35	2	5.3	725	725
Purchased Services	19	71	52	73.4	19	54	35	65.2	4,020	4,020
Supplies & Materials	16	12	(4)	(32.8)	26	19	(7)	(34.9)	327	327
Chargebacks	0	0	0	N/A	0	0	0	N/A	31	31
Capital Expenditures	0	(1)	(1)	(100.0)	0	0	0	N/A	206	206
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	121	169	48	28.5	159	189	30	15.8	6,468	6,468
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$467	\$358	\$109	30.5	\$526	\$713	(\$187)	(26.3)	(\$942)	(\$942)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2015	FY2014	\$ Variance	% Variance	FY2015	FY2014	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$929	\$929
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	110	135	(25)	(18.3)	220	203	17	8.2	1,350	1,350
Other Local Revenues	0	29	(29)	(99.9)	32	83	(51)	(60.9)	72	82
State Sources	242	564	(322)	(57.1)	282	608	(326)	(53.6)	1,951	1,951
Federal Aids from MDE	7	(118)	125	105.6	7	11	(4)	(40.0)	173	173
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	1,773	1,773
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	0	0
Total Revenues	359	610	(251)	(41.2)	541	906	(365)	(40.3)	6,248	6,258
<u>Expenditures</u>										
Salaries	131	38	(93)	(243.5)	147	182	35	19.0	3,432	3,433
Benefits	34	17	(17)	(97.9)	97	99	2	2.2	1,345	1,345
Purchased Services	13	36	23	64.2	32	55	23	41.1	758	768
Supplies & Materials	14	7	(7)	(100.7)	21	14	(7)	(48.1)	275	275
Chargebacks	0	0	0	N/A	0	0	0	N/A	205	205
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	14	14
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	(1)	(1)	(100.0)	0	1	1	80.0	176	176
Total Expenditures	191	97	(94)	(97.0)	298	351	53	15.2	6,204	6,215
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$168	\$513	(\$345)	(67.3)	\$243	\$555	(\$312)	(56.2)	\$43	\$43

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	FY2015	FY2014	\$ Variance	% Variance	FY2015	FY2014	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$979	\$979
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	(19)	20	107.1	3	5	(2)	(46.0)	12	12
State Sources	172	122	50	41.3	201	173	28	16.1	1,023	1,023
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	8	(8)	(100.0)	0	8	(8)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	174	100	74	73.7	204	186	18	9.5	2,013	2,013
<u>Expenditures</u>										
Salaries	98	63	(35)	(54.9)	133	104	(29)	(28.3)	689	689
Benefits	33	22	(11)	(49.3)	64	55	(9)	(16.2)	295	347
Purchased Services	15	61	46	75.4	17	246	229	93.2	312	103
Supplies & Materials	388	2	(386)	(19,281.6)	412	2	(410)	(20,492.9)	300	852
Chargebacks	0	0	0	N/A	0	0	0	N/A	20	20
Capital Expenditures	839	683	(156)	(22.8)	852	877	25	2.9	3,825	3,661
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	90	90	100.0	0	90	90	100.0	0	0
Total Expenditures	1,372	921	(451)	(48.9)	1,478	1,374	(104)	(7.5)	5,441	5,671
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	6,347	6,347
Operating Excess (Deficit)	(\$1,198)	(\$821)	(\$377)	(45.9)	(\$1,274)	(\$1,188)	(\$86)	(7.2)	\$2,919	\$2,689

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	FY2015	FY2014	\$ Variance	% Variance	FY2015	FY2014	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$921	\$921
Interest	0	1,437	(1,437)	(100.0)	0	1	(1)	(79.2)	-	-
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	5	0	5	N/A	0	0
State Sources	5	0	5	N/A	5	0	5	N/A	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	135	(135)	(100.0)	0	135	(135)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	5	1,572	(1,567)	(99.7)	10	136	(126)	(92.3)	1,090	1,090
<u>Expenditures</u>										
Salaries	7	11	4	40.6	9	11	2	13.9	100	100
Benefits	2	4	2	54.2	4	5	1	14.4	30	30
Purchased Services	7	4	(3)	(69.5)	19	19	0	1.9	14	84
Supplies & Materials	0	0	(0)	N/A	3	0	(3)	N/A	19	20
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	395	1,422	1,027	72.2	395	3,992	3,597	90.1	920	1,961
Debt Service	0	0	0	N/A	0	0	(0)	N/A	0	0
Other	1	2	1	42.2	4	2	(2)	(109.1)	7	10
Total Expenditures	411	1,443	1,032	71.5	434	4,029	3,595	89.2	1,090	2,205
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$406)	\$129	(\$535)	(414.7)	(\$423)	(\$3,893)	\$3,470	89.1	\$0	(\$1,116)

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	FY2015	FY2014	\$ Variance	% Variance	FY2015	FY2014	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$17,737	\$18,512
Interest	0	1	(1)	(99.9)	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	325	385	(60)	(15.7)	496	426	70	16.4	2,709	1,934
Federal Aids from MDE	0	(61)	61	100.0	503	510	(7)	(1.4)	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	1,084	1,084
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	325	325	(0)	(0.1)	999	936	63	6.7	21,530	21,530
<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	8	(132)	(140)	(106.1)	4,920	5,090	171	3.3	21,171	21,171
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	8	(132)	(140)	(106.1)	4,920	5,090	171	3.3	21,171	21,171
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$317	\$457	(\$140)	(30.7)	(\$3,921)	(\$4,154)	\$233	5.6	\$359	\$359

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2015	FY2014	\$ Variance	% Variance	FY2015	FY2014	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	1	17	(16)	(94.6)	1	4	(3)	(77.2)	19	19
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	(1)	0	(1)	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
Total Revenues	0	17	(17)	(99.8)	1	4	(3)	(77.2)	219	219
<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	200	200
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	200	200
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$17	(\$17)	(99.8)	\$1	\$4	(\$3)	(77.2)	\$19	\$19

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2015	FY2014	\$ Variance	% Variance	FY2015	FY2014	\$ 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	32	43	(11)	(24.6)	195	88	107	121.1	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	32	43	(11)	(24.6)	195	88	107	121.1	785	785
Expenditures										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	64	50	(14)	(27.6)	121	114	(7)	(6.5)	690	690
Purchased Services	4	4	(0)	(9.8)	9	9	0	2.3	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	68	54	(14)	(26.3)	130	123	(7)	(5.8)	744	744
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$36)	(\$11)	(\$25)	(225.1)	\$64	(\$35)	\$99	283.9	\$41	\$41

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2015	FY2014	\$ Variance	% Variance	FY2015	FY2014	\$ 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	3	3
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	899	899
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	201	201
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	435	435
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	1,538	1,538
<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	928	928
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	579	579
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	31	31
Total Expenditures	0	0	0	N/A	0	0	0	N/A	1,538	1,538
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)