

STATEMENT OF REVENUES AND EXPENDITURES  
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	FY2018	FY2017	Variance	FY2018	FY2017	Variance	Adopted	Revised
	\$	\$	\$	\$	\$	\$	\$	\$
Levy	12	6	6	24	21	3	1,064	1,064
Interest	1,574	325	1,249	1,706	1,814	(108)	4,460	4,460
Tuition, Fees, Admissions	66	52	14	266	105	161	1,672	1,676
Other Local Revenues	13,047	13,203	(156)	14,830	15,240	(410)	86,204	86,324
State Sources	753	179	574	813	1,548	(735)	8,120	8,120
Federal Aids from MDE	-	-	0	-	-	0	2,954	2,954
Federal Direct Aids	4	6	(2)	5	6	(1)	2,001	2,001
Local Sales	-	94,127	(94,127)	-	94,127	(94,127)	4,200	4,200
Sale of Bonds or Loans	15,456	107,899	(92,443)	17,644	112,861	(95,217)	142,942	143,066
Total Revenues	645	1,103	458	1,664	1,776	112	61,501	61,572
Salaries	482	466	(16)	1,724	1,760	36	28,696	28,719
Benefits	459	594	135	757	706	(51)	15,191	15,215
Purchased Services	439	351	(88)	985	385	(600)	6,070	6,374
Supplies & Materials	-	-	0	-	-	0	179	179
Chargebacks	893	3,068	2,175	1,142	3,078	1,936	8,610	8,423
Capital Expenditures	2	221	219	3,971	4,633	662	30,809	30,809
Debt Service	8	2	(6)	44	41	(3)	897	893
Other	2,927	5,805	2,878	10,286	12,379	2,093	151,953	152,184
Total Expenditures	0	0	0	0	0	0	0	0
Transfers In (Out)	12,529	\$102,093	(89,564)	7,357	\$100,482	(93,124)	(\$9,011)	(\$9,119)
Operating Excess (Deficit)			(87.7)			(92.7)		



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Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	FY2018	FY2017	Variance	FY2018	FY2017	Variance	Adopted	Revised
	\$	\$	%	\$	\$	%		
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$9,402	\$9,402
Interest	12	6	99.8	24	21	13.9	50	50
Tuition, Fees, Admissions	1,335	76	1,656.2	1,339	1,462	(8.4)	1,787	1,787
Other Local Revenues	25	14	79.9	30	18	65.6	235	235
State Sources	11,443	11,546	(0.9)	12,841	13,296	(3.4)	64,386	64,504
Federal Aids from MDE	0	0	N/A	0	0	N/A	0	0
Federal Direct Aids	0	0	N/A	0	0	N/A	0	0
Local Sales	0	0	N/A	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	N/A	0	0	N/A	0	0
<b>Total Revenues</b>	<b>12,815</b>	<b>11,642</b>	<b>10.1</b>	<b>14,233</b>	<b>14,797</b>	<b>(3.8)</b>	<b>75,859</b>	<b>75,978</b>
<b>Expenditures</b>								
Salaries	237	668	64.5	1,049	1,058	0.8	44,932	44,996
Benefits	289	272	(6.4)	1,229	1,182	(4.0)	19,320	19,340
Purchased Services	277	439	36.9	640	583	(9.9)	6,560	6,593
Supplies & Materials	166	216	23.0	378	241	(56.9)	1,476	1,623
Chargebacks	0	0	N/A	0	0	N/A	(299)	(299)
Capital Expenditures	0	152	100.0	0	152	100.0	265	129
Debt Service	0	0	N/A	0	0	N/A	0	-
Other	7	1	(571.8)	35	37	5.9	52	47
<b>Total Expenditures</b>	<b>976</b>	<b>1,748</b>	<b>44.1</b>	<b>3,332</b>	<b>3,253</b>	<b>(2.4)</b>	<b>72,306</b>	<b>72,430</b>
Transfers In (Out)	0	0	N/A	0	0	N/A	(3,371)	(3,371)
<b>Operating Excess (Deficit)</b>	<b>\$11,838</b>	<b>\$9,894</b>	<b>19.7</b>	<b>\$10,901</b>	<b>\$11,544</b>	<b>(5.6)</b>	<b>\$182</b>	<b>\$177</b>

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 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR - TO - DATE			ANNUAL BUDGET	
	FY2018	FY2017	Variance	FY2018	FY2017	Variance	Adopted	Revised
	\$	\$	%	\$	\$	%		
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$504	\$504
Interest	0	0	N/A	0	0	N/A	0	0
Tuition, Fees, Admissions	0	64	(100.0)	10	64	(85.0)	507	507
Other Local Revenues	3	0	N/A	27	0	N/A	0	4
State Sources	35	151	(76.6)	37	172	(78.6)	9,874	9,875
Federal Aids from MDE	219	92	137.5	219	935	(76.6)	5,732	5,732
Federal Direct Aids	0	0	N/A	0	0	N/A	135	135
Local Sales	0	0	N/A	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	N/A	0	0	N/A	0	0
<b>Total Revenues</b>	<b>257</b>	<b>307</b>	<b>(16.4)</b>	<b>292</b>	<b>1,171</b>	<b>(75.1)</b>	<b>16,752</b>	<b>16,757</b>
<b>Expenditures</b>								
Salaries	180	192	6.2	246	321	23.3	9,637	9,645
Benefits	43	44	1.8	206	221	6.8	5,007	5,010
Purchased Services	7	5	(38.1)	8	27	69.5	721	810
Supplies & Materials	60	44	(36.1)	96	46	(109.2)	682	681
Chargebacks	0	0	N/A	0	0	N/A	3	3
Capital Expenditures	0	1	100.0	0	1	100.0	80	83
Debt Service	0	0	N/A	0	0	N/A	0	0
Other	0	0	N/A	1	0	(1)	621	622
<b>Total Expenditures</b>	<b>290</b>	<b>286</b>	<b>(1.4)</b>	<b>558</b>	<b>616</b>	<b>9.4</b>	<b>16,752</b>	<b>16,853</b>
Transfers In (Out)	0	0	N/A	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$33)</b>	<b>21</b>	<b>(258.6)</b>	<b>(\$266)</b>	<b>\$555</b>	<b>(147.9)</b>	<b>\$0</b>	<b>(\$96)</b>

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Revenues	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2018		FY2017		FY2018		FY2017		Adopted	Revised
	\$	%	\$	%	\$	%	\$	%	\$	\$
Levy	0	N/A	0	N/A	0	N/A	0	N/A	0	0
Interest	0	N/A	0	N/A	0	N/A	0	N/A	0	0
Tuition, Fees, Admissions	0	N/A	0	N/A	0	N/A	0	N/A	0	0
Other Local Revenues	0	(44.0)	(0)		1	6.1	0		6	6
State Sources	0	N/A	0	N/A	1	N/A	1	N/A	190	190
Federal Aids from MDE	80	(8.3)	(7)		140	(5.1)	(7)		2,371	2,371
Federal Direct Aids	0	N/A	0	N/A	0	N/A	0	N/A	0	0
Local Sales	4	(18.6)	(1)		5	5.8	0		1,204	1,204
Sale of Bonds or Loans	0	N/A	0	N/A	0	N/A	0	N/A	0	0
<b>Total Revenues</b>	<b>84</b>	<b>(9.0)</b>	<b>(8)</b>		<b>147</b>	<b>(6)</b>	<b>(6)</b>		<b>3,771</b>	<b>3,771</b>
	92				153					
<b>Expenditures</b>										
Salaries	39	(4.5)	(2)		65	(1)	(1)		1,205	1,205
Benefits	12	7.3	1		26	(0.1)	(0)		544	544
Purchased Services	8	44.3	7		8	44.0	7		86	86
Supplies & Materials	34	11.3	4		34	11.7	4		2,125	2,125
Chargebacks	0	N/A	0	N/A	0	N/A	0	N/A	168	168
Capital Expenditures	0	100.0	20		0	100.0	20		14	21
Debt Service	0	N/A	0	N/A	0	N/A	0	N/A	0	0
Other	0	N/A	(0)		0	N/A	(0)		15	15
<b>Total Expenditures</b>	<b>93</b>	<b>24.5</b>	<b>30</b>		<b>133</b>	<b>18.2</b>	<b>30</b>		<b>4,156</b>	<b>4,163</b>
	123				163					
Transfers In (Out)	0	N/A	0	N/A	0	N/A	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$9)</b>	<b>71.1</b>	<b>\$22</b>		<b>\$13</b>	<b>231.4</b>	<b>\$23</b>		<b>(\$385)</b>	<b>(\$392)</b>
	(\$31)				(\$10)					

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Revenues	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2018	FY2017	Variance	Variance	FY2018	FY2017	Variance	Variance		
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	0	0	0	N/A	0	0
State Sources	699	657	42	6.4	787	760	27	3.6	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>699</b>	<b>657</b>	<b>42</b>	<b>6.4</b>	<b>787</b>	<b>760</b>	<b>27</b>	<b>3.6</b>	<b>6,023</b>	<b>6,023</b>
<b>Expenditures</b>										
Salaries	47	51	4	8.2	72	77	5	7.0	1,241	1,241
Benefits	19	18	(1)	(7.6)	42	40	(2)	(4.4)	900	900
Purchased Services	23	21	(2)	(7.4)	(88)	(58)	30	51.5	3,744	3,744
Supplies & Materials	19	15	(4)	(26.0)	25	15	(10)	(67.2)	348	348
Chargebacks	0	0	0	N/A	0	0	0	N/A	1	1
Capital Expenditures	0	86	86	100.0	183	86	(97)	(112.6)	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>108</b>	<b>191</b>	<b>83</b>	<b>43.6</b>	<b>233</b>	<b>160</b>	<b>(73)</b>	<b>(45.9)</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>\$592</b>	<b>\$466</b>	<b>\$126</b>	<b>26.9</b>	<b>\$554</b>	<b>\$600</b>	<b>(\$46)</b>	<b>(7.7)</b>	<b>(\$443)</b>	<b>(\$443)</b>

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	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	
	FY2018	FY2017	FY2018	FY2017	Adopted	Revised
Revenues	\$	\$	\$	\$		
	Variance	Variance	Variance	Variance		
	%	%	%	%		
Levy	\$0	\$0	\$0	\$0	\$954	\$954
Interest	0	0	0	0	0	0
Tuition, Fees, Admissions	239	185	358	288	1,624	1,624
Other Local Revenues	1	3	2	3	146	146
State Sources	268	303	322	378	2,414	2,414
Federal Aids from MDE	13	0	13	0	17	17
Federal Direct Aids	0	0	0	0	1,934	1,934
Local Sales	0	0	0	0	0	0
Sale of Bonds or Loans	0	0	0	0	0	0
Total Revenues	521	491	695	669	7,089	7,089
Expenditures						
Salaries	89	101	126	147	3,740	3,740
Benefits	31	33	105	102	1,645	1,645
Purchased Services	94	82	110	86	1,171	1,169
Supplies & Materials	42	20	51	27	291	293
Chargebacks	0	0	0	0	307	307
Capital Expenditures	0	0	0	10	5	5
Debt Service	0	0	0	0	0	0
Other	0	0	6	0	172	172
Total Expenditures	256	236	398	372	7,331	7,331
Transfers In (Out)	0	0	0	0		
Operating Excess (Deficit)	\$265	\$255	\$297	\$297	(\$242)	(\$242)

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Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2018	FY2017	Variance	FY2018	FY2017	Variance		
Levy	\$0	\$0	N/A	\$0	\$0	\$0	\$2,849	\$2,849
Interest	0	0	N/A	0	0	0	0	0
Tuition, Fees, Admissions	0	0	N/A	0	0	0	0	0
Other Local Revenues	1	1	43.7	8	3	5	17	17
State Sources	218	204	6.7	245	236	9	1,079	1,079
Federal Aids from MDE	0	0	N/A	0	0	0	0	0
Federal Direct Aids	0	0	N/A	0	0	0	0	0
Local Sales	0	1	(100.0)	0	1	(1)	0	0
Sale of Bonds or Loans	0	0	N/A	0	0	0	600	600
<b>Total Revenues</b>	<b>219</b>	<b>206</b>	<b>6.3</b>	<b>253</b>	<b>240</b>	<b>13</b>	<b>4,545</b>	<b>4,545</b>
<u>Expenditures</u>								
Salaries	53	50	(6.2)	105	100	(5)	745	745
Benefits	24	21	(12.2)	64	56	(8)	310	310
Purchased Services	46	27	(68.8)	69	43	(26)	1,832	1,736
Supplies & Materials	117	18	(552.3)	400	18	(382)	441	598
Chargebacks	0	0	N/A	0	0	0	0	0
Capital Expenditures	893	1,739	48.7	959	1,739	780	4,580	4,520
Debt Service	0	0	N/A	0	0	0	0	0
Other	1	1	(10.0)	2	4	2	8	8
<b>Total Expenditures</b>	<b>1,134</b>	<b>1,856</b>	<b>38.9</b>	<b>1,600</b>	<b>1,960</b>	<b>360</b>	<b>7,916</b>	<b>7,916</b>
Transfers In (Out)	0	0	N/A	0	0	0	3,371	3,371
<b>Operating Excess (Deficit)</b>	<b>(\$915)</b>	<b>(\$1,650)</b>	<b>44.6</b>	<b>(\$1,347)</b>	<b>(\$1,720)</b>	<b>\$373</b>	<b>\$0</b>	<b>(\$0)</b>



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Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	FY2018	FY2017	Variance	FY2018	FY2017	Variance	Adopted	Revised	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			%			%			
Levy	0	0	N/A	0	0	N/A	0	0	0
Interest	0	(0)	(100.0)	0	0	(0)	0	0	0
Tuition, Fees, Admissions	0	0	N/A	0	0	0	0	0	0
Other Local Revenues	0	0	N/A	0	0	0	0	0	0
State Sources	0	5	(100.0)	0	5	(5)	0	0	0
Federal Aids from MDE	0	0	N/A	0	0	0	0	0	0
Federal Direct Aids	0	0	N/A	0	0	0	0	0	0
Local Sales	0	0	N/A	0	0	0	0	0	0
Sale of Bonds or Loans	0	0	N/A	0	0	0	3,600	3,600	3,600
<b>Total Revenues</b>	<b>0</b>	<b>5</b>	<b>(100.0)</b>	<b>0</b>	<b>5</b>	<b>(5)</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
<u>Expenditures</u>									
Salaries	0	4	100.0	0	9	9	0	0	0
Benefits	0	2	100.0	0	4	4	0	0	0
Purchased Services	(0)	0	N/A	0	0	0	165	165	165
Supplies & Materials	0	0	N/A	0	0	0	0	0	0
Chargebacks	0	0	N/A	0	0	0	0	0	0
Capital Expenditures	0	1,070	100.0	0	1,070	1,070	3,435	3,435	3,435
Debt Service	(0)	0	200.0	0	0	0	0	0	0
Other	0	0	N/A	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>(0)</b>	<b>1,076</b>	<b>100.0</b>	<b>0</b>	<b>1,083</b>	<b>1,083</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
Transfers In (Out)	0	0	N/A	0	0	0	0	0	0
<b>Operating Excess (Deficit)</b>	<b>\$0</b>	<b>(\$1,071)</b>	<b>100.0</b>	<b>\$0</b>	<b>(\$1,078)</b>	<b>\$1,078</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>



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	CURRENT MONTH			YEAR - TO - DATE			ANNUAL BUDGET	
	FY2018	FY2017	Variance	FY2018	FY2017	Variance	Adopted	Revised
	\$	\$	%	\$	\$	%	\$	\$
<u>Revenues</u>								
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
Interest	0	0	N/A	0	0	N/A	13	13
Tuition, Fees, Admissions	0	0	N/A	0	0	N/A	0	0
Other Local Revenues	0	0	N/A	0	0	N/A	200	200
State Sources	0	0	N/A	0	0	N/A	0	0
Federal Aids from MDE	0	0	N/A	0	0	N/A	0	0
Federal Direct Aids	0	0	N/A	0	0	N/A	0	0
Local Sales	0	0	N/A	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	N/A	0	0	N/A	0	0
Total Revenues	0	0	N/A	0	0	N/A	213	213
<u>Expenditures</u>								
Salaries	0	0	N/A	0	0	N/A	0	0
Benefits	0	0	N/A	0	0	N/A	250	250
Purchased Services	0	0	N/A	0	0	N/A	0	0
Supplies & Materials	0	0	N/A	0	0	N/A	0	0
Chargebacks	0	0	N/A	0	0	N/A	0	0
Capital Expenditures	0	0	N/A	0	0	N/A	0	0
Debt Service	0	0	N/A	0	0	N/A	0	0
Other	0	0	N/A	0	0	N/A	0	0
Total Expenditures	0	0	N/A	0	0	N/A	250	250
Transfers In (Out)	0	0	N/A	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$0	N/A	\$0	\$0	N/A	(\$37)	(\$37)



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Revenues	CURRENT MONTH		YEAR - TO - DATE		ANNUAL BUDGET	
	FY2018	FY2017	FY2018	FY2017	Adopted	Revised
	\$	\$	\$	\$	\$	\$
Levy	0	0	0	0	0	0
Interest	0	0	0	0	2	2
Tuition, Fees, Admissions	0	0	0	0	542	542
Other Local Revenues	0	0	0	0	249	249
State Sources	0	0	0	0	0	0
Federal Aids from MDE	0	0	0	0	0	0
Federal Direct Aids	0	0	0	0	0	0
Local Sales	0	0	0	0	797	797
Sale of Bonds or Loans	0	0	0	0	0	0
Total Revenues	0	0	0	0	1,589	1,589
<u>Expenditures</u>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	855	855
Supplies & Materials	0	0	0	0	706	706
Chargebacks	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Other	0	0	0	0	28	28
Total Expenditures	0	0	0	0	1,589	1,589
Transfers In (Out)	0	0	0	0	0	0
Operating Excess (Deficit)	\$0	\$0	\$0	\$0	\$0	\$0