

**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	1	20	(19)	(93.7)	75	462	(387)	(83.7)	77	77
Tuition, Fees, Admissions	126	463	(337)	(72.8)	1,158	1,219	(61)	(5.0)	4,092	4,192
Other Local Revenues	158	224	(66)	(29.6)	1,416	1,427	(11)	(0.7)	1,609	1,931
State Sources	7,480	6,807	673	9.9	35,547	42,081	(6,534)	(15.5)	86,939	86,315
Federal Aids from MDE	224	1,131	(907)	(80.2)	1,346	2,889	(1,543)	(53.4)	9,165	9,716
Federal Direct Aids	-	793	(793)	(100.0)	(812)	4	(816)	(20,393.3)	2,856	2,856
Local Sales	139	363	(224)	(61.8)	457	737	(280)	(38.0)	1,667	1,688
Sale of Bonds or Loans	-	-	0	N/A	-	-	0	N/A	0	0
<b>Total Revenues</b>	<b>8,128</b>	<b>9,801</b>	<b>(1,673)</b>	<b>(17.1)</b>	<b>39,189</b>	<b>48,819</b>	<b>(9,630)</b>	<b>(19.7)</b>	<b>137,447</b>	<b>138,593</b>
<u>Expenditures</u>										
Salaries	4,861	4,602	(259)	(5.6)	21,099	20,019	(1,080)	(5.4)	60,190	60,146
Benefits	2,248	2,007	(241)	(12.0)	10,145	9,596	(549)	(5.7)	28,364	28,814
Purchased Services	1,164	1,187	23	1.9	4,726	4,908	182	3.7	12,954	13,232
Supplies & Materials	427	462	35	7.5	2,509	1,810	(699)	(38.6)	5,058	5,464
Chargebacks	(0)	936	936	100.0	(0)	936	936	100.0	(159)	96
Capital Expenditures	206	(599)	(805)	(134.5)	2,374	7,296	4,922	67.5	5,205	7,315
Debt Service	2	3	1	43.3	4,974	5,179	205	4.0	21,191	21,191
Other	14	26	12	46.6	164	349	185	53.0	932	1,024
<b>Total Expenditures</b>	<b>8,923</b>	<b>8,624</b>	<b>(299)</b>	<b>(3.5)</b>	<b>45,990</b>	<b>50,093</b>	<b>4,103</b>	<b>8.2</b>	<b>133,735</b>	<b>137,282</b>
Transfers In (Out)	0	0	0	N/A	0	(6,165)	(6,165)	100.0	0	0
<b>Operating Excess (Deficit)</b>	<b>(795)</b>	<b>\$1,177</b>	<b>(1,972)</b>	<b>(167.6)</b>	<b>(6,801)</b>	<b>(\$7,439)</b>	<b>638</b>	<b>8.6</b>	<b>\$3,712</b>	<b>\$1,311</b>

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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	\$10,475	\$10,475
Interest	1	19	(18)	(95.3)	74	456	(382)	(83.9)	55	55
Tuition, Fees, Admissions	(10)	130	(140)	(107.8)	388	326	62	19.1	1,843	1,943
Other Local Revenues	71	82	(11)	(14.0)	800	633	167	26.3	245	492
State Sources	6,620	6,146	474	7.7	31,204	37,812	(6,608)	(17.5)	75,471	75,599
Federal Aids from MDE	2	919	(917)	(99.7)	(22)	1,645	(1,667)	(101.4)	6,785	7,330
Federal Direct Aids	0	0	0	N/A	(114)	21	(135)	(644.5)	0	0
Local Sales	0	0	0	N/A	0	9	(9)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>6,684</b>	<b>7,296</b>	<b>(612)</b>	<b>(8.4)</b>	<b>32,328</b>	<b>40,902</b>	<b>(8,574)</b>	<b>(21.0)</b>	<b>94,873</b>	<b>95,894</b>
<u>Expenditures</u>										
Salaries	4,305	4,073	(232)	(5.7)	18,574	17,610	(964)	(5.5)	53,744	53,733
Benefits	1,822	1,478	(344)	(23.3)	8,519	8,005	(514)	(6.4)	24,669	25,062
Purchased Services	772	565	(207)	(36.7)	2,658	2,645	(13)	(0.5)	6,765	7,055
Supplies & Materials	166	106	(60)	(56.2)	830	590	(240)	(40.8)	1,694	1,580
Chargebacks	(3)	0	3	N/A	(3)	(2)	1	44.2	(565)	(311)
Capital Expenditures	107	14	(93)	(660.7)	516	110	(406)	(369.3)	232	728
Debt Service	0	0	0	N/A	47	79	32	40.5	20	20
Other	16	7	(9)	(135.3)	135	189	54	28.6	697	760
<b>Total Expenditures</b>	<b>7,185</b>	<b>6,243</b>	<b>(942)</b>	<b>(15.1)</b>	<b>31,278</b>	<b>29,226</b>	<b>(2,052)</b>	<b>(7.0)</b>	<b>87,255</b>	<b>88,626</b>
Transfers In (Out)	(6,347)	0	0	N/A	(6,347)	(6,165)	0	0.0	(6,347)	(6,347)
<b>Operating Excess (Deficit)</b>	<b>(\$6,848)</b>	<b>\$1,053</b>	<b>(7,901)</b>	<b>(750.4)</b>	<b>(\$5,296)</b>	<b>\$5,511</b>	<b>(\$10,807)</b>	<b>(196.1)</b>	<b>\$1,272</b>	<b>\$921</b>

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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	1	19	(18)	(95.3)	74	456	(382)	(83.9)	55	55
Tuition, Fees, Admissions	(10)	80	(90)	(112.7)	363	268	95	35.3	1,360	1,460
Other Local Revenues	44	14	30	212.6	234	167	67	39.8	46	293
State Sources	6,620	6,146	474	7.7	31,114	36,712	(5,598)	(15.2)	64,346	64,474
Federal Aids from MDE	1	0	1	N/A	1	0	1	N/A	-525	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
<b>Total Revenues</b>	<b>6,656</b>	<b>6,259</b>	<b>397</b>	<b>6.3</b>	<b>31,785</b>	<b>37,603</b>	<b>(5,818)</b>	<b>(15.5)</b>	<b>75,277</b>	<b>76,298</b>
<u>Expenditures</u>										
Salaries	3,567	3,563	(4)	(0.1)	15,249	15,251	2	0.0	44,013	44,003
Benefits	885	1,260	375	29.8	6,442	6,420	(22)	(0.3)	19,136	19,529
Purchased Services	724	517	(207)	(40.0)	2,348	2,385	37	1.6	5,758	6,048
Supplies & Materials	66	86	20	23.4	618	500	(118)	(23.6)	1,233	1,118
Chargebacks	(6)	0	6	N/A	(6)	(3)	3	83.8	(2,374)	(2,119)
Capital Expenditures	46	13	(33)	(256.1)	275	56	(219)	(390.8)	(82)	414
Debt Service	0	0	0	N/A	47	79	32	40.5	20	20
Other	1	5	4	71.1	91	126	35	28.0	(46)	17
<b>Total Expenditures</b>	<b>5,284</b>	<b>5,444</b>	<b>160</b>	<b>2.9</b>	<b>25,064</b>	<b>24,814</b>	<b>(250)</b>	<b>(1.0)</b>	<b>67,658</b>	<b>69,030</b>
Transfers In (Out)	(6,347)	0	0	N/A	(6,347)	(6,165)	0	0.0	(6,347)	(6,347)
<b>Operating Excess (Deficit)</b>	<b>(\$4,975)</b>	<b>\$815</b>	<b>(5,790)</b>	<b>(710.4)</b>	<b>\$375</b>	<b>\$6,624</b>	<b>(\$6,249)</b>	<b>(94.3)</b>	<b>\$1,272</b>	<b>\$921</b>

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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	\$479	\$479
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	50	(50)	(100.0)	26	58	(32)	(55.7)	483	483
Other Local Revenues	27	68	(41)	(60.6)	566	466	100	21.5	198	198
State Sources	0	0	0	N/A	89	1,100	(1,011)	(91.9)	11,125	11,125
Federal Aids from MDE	2	919	(917)	(99.8)	(23)	1,645	(1,668)	(101.4)	7,311	7,311
Federal Direct Aids	0	0	0	N/A	(114)	21	(135)	(644.5)	0	0
Local Sales	0	0	0	N/A	0	9	(9)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>28</b>	<b>1,037</b>	<b>(1,009)</b>	<b>(97.3)</b>	<b>543</b>	<b>3,299</b>	<b>(2,756)</b>	<b>(83.5)</b>	<b>19,596</b>	<b>19,596</b>
<u>Expenditures</u>										
Salaries	738	510	(228)	(44.7)	3,325	2,359	(966)	(41.0)	9,730	9,730
Benefits	937	218	(719)	(330.0)	2,078	1,585	(493)	(31.1)	5,533	5,533
Purchased Services	49	48	(1)	(1.7)	310	260	(50)	(19.3)	1,007	1,007
Supplies & Materials	100	20	(80)	(398.7)	213	90	(123)	(136.3)	461	461
Chargebacks	3	0	(3)	N/A	3	1	(2)	(163.0)	1,808	1,808
Capital Expenditures	60	1	(59)	(5,920.4)	241	54	(187)	(347.0)	314	314
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	15	2	(13)	(651.1)	44	63	19	29.8	743	743
<b>Total Expenditures</b>	<b>1,902</b>	<b>799</b>	<b>(1,103)</b>	<b>(138.0)</b>	<b>6,214</b>	<b>4,412</b>	<b>(1,802)</b>	<b>(40.8)</b>	<b>19,596</b>	<b>19,596</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$1,873)</b>	<b>238</b>	<b>(2,111)</b>	<b>(887.1)</b>	<b>(\$5,671)</b>	<b>(\$1,113)</b>	<b>(\$4,558)</b>	<b>(409.5)</b>	<b>(\$0)</b>	<b>(\$0)</b>

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 (IN THOUSANDS)

	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	1	0	1	N/A	3	2	1	31.1	15	15
State Sources	23	18	5	28.2	75	55	20	36.6	171	171
Federal Aids from MDE	221	212	9	4.4	866	734	132	17.9	2,207	2,207
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	139	122	17	13.6	452	426	26	6.1	1,232	1,232
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>384</b>	<b>352</b>	<b>32</b>	<b>9.0</b>	<b>1,395</b>	<b>1,217</b>	<b>178</b>	<b>14.6</b>	<b>3,624</b>	<b>3,624</b>
<u>Expenditures</u>										
Salaries	104	95	(9)	(9.7)	430	392	(38)	(9.8)	1,068	1,068
Benefits	38	35	(3)	(7.8)	158	149	(9)	(6.4)	409	409
Purchased Services	2	4	2	38.5	27	26	(1)	(3.0)	103	103
Supplies & Materials	185	169	(16)	(9.7)	717	627	(90)	(14.3)	1,864	1,860
Chargebacks	1	0	(1)	N/A	1	0	(1)	N/A	151	151
Capital Expenditures	0	0	0	N/A	108	24	(84)	(351.5)	9	153
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	(1)	(1)	(103.5)	14	14	0	2.9	20	20
<b>Total Expenditures</b>	<b>331</b>	<b>302</b>	<b>(29)</b>	<b>(9.6)</b>	<b>1,455</b>	<b>1,232</b>	<b>(223)</b>	<b>(18.1)</b>	<b>3,624</b>	<b>3,764</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$53</b>	<b>\$50</b>	<b>\$3</b>	<b>5.6</b>	<b>(\$60)</b>	<b>(\$15)</b>	<b>(\$45)</b>	<b>(300.0)</b>	<b>\$0</b>	<b>(\$140)</b>

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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	\$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	5	(5)	(100.0)	80	80
State Sources	422	415	7	1.7	1,731	1,850	(119)	(6.4)	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	6	0	6	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>422</b>	<b>415</b>	<b>7</b>	<b>1.7</b>	<b>1,736</b>	<b>1,855</b>	<b>(119)</b>	<b>(6.4)</b>	<b>5,526</b>	<b>5,526</b>
<u>Expenditures</u>										
Salaries	103	102	(1)	(0.5)	456	457	1	0.2	1,158	1,158
Benefits	69	71	2	3.1	286	291	5	1.7	725	725
Purchased Services	267	393	126	32.1	1,433	1,350	(83)	(6.2)	4,020	4,020
Supplies & Materials	41	31	(10)	(33.4)	158	117	(41)	(35.4)	327	327
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	31	31
Capital Expenditures	0	0	0	N/A	2	0	(2)	N/A	206	206
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	1	0	(1)	N/A	1	1
<b>Total Expenditures</b>	<b>480</b>	<b>597</b>	<b>117</b>	<b>19.6</b>	<b>2,337</b>	<b>2,215</b>	<b>(122)</b>	<b>(5.5)</b>	<b>6,468</b>	<b>6,468</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$58)</b>	<b>(\$182)</b>	<b>\$124</b>	<b>68.3</b>	<b>(\$600)</b>	<b>(\$360)</b>	<b>(\$240)</b>	<b>(66.8)</b>	<b>(\$942)</b>	<b>(\$942)</b>

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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	\$929	\$929
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	136	128	8	6.3	770	688	82	11.9	1,350	1,350
Other Local Revenues	13	(1)	14	1,421.8	126	191	(65)	(34.2)	72	146
State Sources	132	2	130	6,519.9	849	802	47	5.9	1,951	1,975
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	173	178
Federal Direct Aids	0	793	(793)	(100.0)	(697)	(17)	(680)	(4,002.2)	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
<b>Total Revenues</b>	<b>282</b>	<b>922</b>	<b>(640)</b>	<b>(69.4)</b>	<b>1,047</b>	<b>1,665</b>	<b>(618)</b>	<b>(37.1)</b>	<b>6,248</b>	<b>6,351</b>
<u>Expenditures</u>										
Salaries	282	271	(11)	(4.2)	1,223	1,204	(19)	(1.6)	3,432	3,398
Benefits	116	105	(11)	(10.8)	552	497	(55)	(11.1)	1,345	1,351
Purchased Services	108	77	(31)	(40.2)	466	355	(111)	(31.4)	758	828
Supplies & Materials	22	14	(8)	(57.5)	113	90	(23)	(25.2)	275	302
Chargebacks	2	0	(2)	N/A	2	2	0	21.7	205	205
Capital Expenditures	0	2	2	100.0	5	2	(3)	(168.9)	14	20
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(3)	8	11	132.7	10	16	6	35.3	176	202
<b>Total Expenditures</b>	<b>528</b>	<b>477</b>	<b>(51)</b>	<b>(10.6)</b>	<b>2,371</b>	<b>2,166</b>	<b>(205)</b>	<b>(9.5)</b>	<b>6,204</b>	<b>6,307</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
<b>Operating Excess (Deficit)</b>	<b>(\$246)</b>	<b>\$445</b>	<b>(\$691)</b>	<b>(155.3)</b>	<b>(\$1,324)</b>	<b>(\$501)</b>	<b>(\$823)</b>	<b>(164.2)</b>	<b>\$43</b>	<b>\$43</b>

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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	\$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	2	1	1	51.5	9	59	(50)	(84.9)	12	13
State Sources	111	66	45	68.5	448	322	126	39.2	1,023	1,023
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	8	(8)	(100.0)	0	22
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>113</b>	<b>67</b>	<b>46</b>	<b>68.3</b>	<b>457</b>	<b>389</b>	<b>68</b>	<b>17.5</b>	<b>2,013</b>	<b>2,035</b>
<u>Expenditures</u>										
Salaries	61	54	(7)	(13.6)	383	318	(65)	(20.5)	689	689
Benefits	25	21	(4)	(18.4)	165	139	(26)	(18.9)	295	347
Purchased Services	0	10	10	95.2	37	323	286	88.4	312	104
Supplies & Materials	9	1	(8)	(802.7)	682	241	(441)	(183.0)	300	790
Chargebacks	0	936	936	100.0	0	936	936	100.0	20	20
Capital Expenditures	21	(923)	(944)	(102.3)	1,026	0	(1,026)	N/A	3,825	3,743
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	3	3	100.0	0	119	119	100.0	0	0
<b>Total Expenditures</b>	<b>117</b>	<b>102</b>	<b>(15)</b>	<b>(14.9)</b>	<b>2,294</b>	<b>2,076</b>	<b>(218)</b>	<b>(10.5)</b>	<b>5,441</b>	<b>5,693</b>
Transfers In (Out)	6,347	0	0	N/A	6,347	0	0	N/A	6,347	6,347
<b>Operating Excess (Deficit)</b>	<b>\$6,342</b>	<b>(\$35)</b>	<b>\$6,377</b>	<b>18,221.0</b>	<b>\$4,510</b>	<b>(\$1,687)</b>	<b>\$6,197</b>	<b>367.3</b>	<b>\$2,919</b>	<b>\$2,689</b>



**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	\$921	\$921
Interest	0	0	0	N/A	1	1	(0)	(40.8)	-	-
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	9	(9)	(100.0)	5	9	(4)	(41.8)	0	0
State Sources	0	0	0	N/A	168	174	(6)	(3.4)	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	53	(53)	(100.0)	0	105	(105)	(100.0)	0	0
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>62</b>	<b>(62)</b>	<b>(99.7)</b>	<b>174</b>	<b>289</b>	<b>(115)</b>	<b>(39.8)</b>	<b>1,090</b>	<b>1,090</b>
<u>Expenditures</u>										
Salaries	6	7	1	15.2	32	38	6	16.2	100	100
Benefits	2	2	0	3.6	12	13	1	9.4	30	30
Purchased Services	9	8	(1)	(17.9)	77	57	(20)	(35.3)	14	139
Supplies & Materials	4	0	(4)	N/A	9	3	(6)	(200.2)	19	25
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	79	308	229	74.5	716	7,160	6,444	90.0	920	2,465
Debt Service	0	0	0	N/A	0	0	(0)	N/A	0	0
Other	0	0	0	N/A	4	2	(2)	(119.1)	7	10
<b>Total Expenditures</b>	<b>100</b>	<b>325</b>	<b>225</b>	<b>69.4</b>	<b>850</b>	<b>7,273</b>	<b>6,423</b>	<b>88.3</b>	<b>1,090</b>	<b>2,770</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$99)</b>	<b>(\$263)</b>	<b>\$164</b>	<b>62.2</b>	<b>(\$676)</b>	<b>(\$6,984)</b>	<b>\$6,308</b>	<b>90.3</b>	<b>\$0</b>	<b>(\$1,680)</b>

**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	\$17,737	\$18,512
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	171	160	11	7.0	1,072	1,066	6	0.6	2,709	1,934
Federal Aids from MDE	0	0	0	N/A	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
<b>Total Revenues</b>	<b>171</b>	<b>160</b>	<b>11</b>	<b>7.0</b>	<b>1,575</b>	<b>1,576</b>	<b>(1)</b>	<b>(0.1)</b>	<b>21,530</b>	<b>21,530</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	3	1	43.3	4,926	5,100	174	3.4	21,171	21,171
Other	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Expenditures</b>	<b>2</b>	<b>3</b>	<b>1</b>	<b>43.3</b>	<b>4,926</b>	<b>5,100</b>	<b>174</b>	<b>3.4</b>	<b>21,171</b>	<b>21,171</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$170</b>	<b>\$157</b>	<b>\$13</b>	<b>8.0</b>	<b>(\$3,351)</b>	<b>(\$3,524)</b>	<b>\$173</b>	<b>4.9</b>	<b>\$359</b>	<b>\$359</b>

**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	1	4	(3)	(67.4)	19	19
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>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>1</b>	<b>4</b>	<b>(3)</b>	<b>(67.4)</b>	<b>219</b>	<b>219</b>
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	200	250	50	20.0	200	250	50	20.0	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
<b>Total Expenditures</b>	<b>200</b>	<b>250</b>	<b>50</b>	<b>20.0</b>	<b>200</b>	<b>250</b>	<b>50</b>	<b>20.0</b>	<b>200</b>	<b>200</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$200)</b>	<b>(\$250)</b>	<b>\$50</b>	<b>20.1</b>	<b>(\$199)</b>	<b>(\$246)</b>	<b>\$47</b>	<b>19.2</b>	<b>\$19</b>	<b>\$19</b>

**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	72	69	3	4.2	474	464	10	2.2	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
<b>Total Revenues</b>	<b>72</b>	<b>69</b>	<b>3</b>	<b>4.2</b>	<b>474</b>	<b>464</b>	<b>10</b>	<b>2.2</b>	<b>785</b>	<b>785</b>
<b>Expenditures</b>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	(24)	45	69	153.4	252	252	(0)	(0.2)	690	690
Purchased Services	5	4	(1)	(13.6)	27	26	(1)	(2.7)	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
<b>Total Expenditures</b>	<b>(19)</b>	<b>49</b>	<b>68</b>	<b>139.8</b>	<b>279</b>	<b>278</b>	<b>(1)</b>	<b>(0.4)</b>	<b>744</b>	<b>744</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$91</b>	<b>\$20</b>	<b>\$71</b>	<b>356.7</b>	<b>\$195</b>	<b>\$186</b>	<b>\$9</b>	<b>4.9</b>	<b>\$41</b>	<b>\$41</b>

**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	1	(1)	(100.0)	0	1	(1)	(100.0)	3	3
Tuition, Fees, Admissions	0	205	(205)	(100.0)	0	205	(205)	(100.0)	899	899
Other Local Revenues	0	64	(64)	(100.0)	0	64	(64)	(100.0)	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	188	(188)	(100.0)	0	188	(188)	(100.0)	435	435
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>458</b>	<b>(458)</b>	<b>(100.0)</b>	<b>0</b>	<b>458</b>	<b>(458)</b>	<b>(100.0)</b>	<b>1,538</b>	<b>1,538</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	126	126	100.0	0	126	126	100.0	928	928
Supplies & Materials	0	141	141	100.0	0	142	142	100.0	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	9	9	100.0	0	9	9	100.0	31	31
<b>Total Expenditures</b>	<b>0</b>	<b>276</b>	<b>276</b>	<b>100.0</b>	<b>0</b>	<b>277</b>	<b>277</b>	<b>100.0</b>	<b>1,538</b>	<b>1,538</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>\$182</b>	<b>(\$182)</b>	<b>(100.0)</b>	<b>\$0</b>	<b>\$181</b>	<b>(\$181)</b>	<b>(100.0)</b>	<b>(\$0)</b>	<b>(\$0)</b>