

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

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2016</u>	<u>FY2015</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2016</u>	<u>FY2015</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$30,681	\$30,681
Interest	0	(152)	153	100.1	0	(152)	153	100.1	79	79
Tuition, Fees, Admissions	213	168	45	26.9	213	168	45	26.9	4,072	4,072
Other Local Revenues	187	232	(45)	(19.2)	187	232	(45)	(19.2)	1,601	1,668
State Sources	25	2,035	(2,010)	(98.8)	25	2,035	(2,010)	(98.8)	86,959	86,959
Federal Aids from MDE	343	58	285	494.5	343	58	285	494.5	8,700	8,700
Federal Direct Aids	-	503	(503)	(100.0)	-	503	(503)	(100.0)	2,877	2,877
Local Sales	100	0	100	N/A	100	0	100	N/A	1,747	1,747
Sale of Bonds or Loans	-	-	0	N/A	-	-	0	N/A	0	0
Total Revenues	868	2,843	(1,975)	(69.5)	868	2,843	(1,975)	(69.5)	136,716	136,783
<u>Expenditures</u>										
Salaries	825	224	(601)	(268.0)	825	224	(601)	(268.0)	61,064	61,071
Benefits	2,061	1,179	(882)	(74.8)	2,061	1,179	(882)	(74.8)	29,832	29,833
Purchased Services	205	198	(7)	(3.6)	205	198	(7)	(3.6)	13,406	13,535
Supplies & Materials	198	93	(105)	(113.3)	198	93	(105)	(113.3)	5,314	5,332
Chargebacks	-	-	0	N/A	-	-	0	N/A	55	55
Capital Expenditures	33	102	69	67.5	33	102	69	67.5	9,491	9,398
Debt Service	5,218	4,912	(307)	(6.2)	5,218	4,912	(307)	(6.2)	20,930	20,930
Other	24	49	24	49.7	24	49	24	49.7	1,237	1,242
Total Expenditures	8,566	6,756	(1,810)	(26.8)	8,566	6,756	(1,810)	(26.8)	141,329	141,396
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(7,697)	(\$3,913)	(3,784)	(96.7)	(7,697)	(\$3,913)	(3,784)	(96.7)	(\$4,613)	(\$4,613)

July 15

(IN THOUSANDS)

General Fund **TOTAL**

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2016</u>	<u>FY2015</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2016</u>	<u>FY2015</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$9,661	\$9,661
Interest	0	(153)	153	100.1	0	(153)	153	100.1	55	55
Tuition, Fees, Admissions	101	59	43	72.6	101	59	43	72.6	1,898	1,898
Other Local Revenues	105	29	75	257.7	105	29	75	257.7	305	372
State Sources	0	1,699	(1,699)	(100.0)	0	1,699	(1,699)	(100.0)	76,025	76,025
Federal Aids from MDE	120	0	120	N/A	120	0	120	N/A	6,274	6,274
Federal Direct Aids	0	0	0	N/A	0	0	0	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	326	1,634	(1,308)	(80.0)	326	1,634	(1,308)	(80.0)	94,351	94,418
<u>Expenditures</u>										
Salaries	627	142	(484)	(340.0)	627	142	(484)	(340.0)	54,200	54,207
Benefits	1,800	999	(801)	(80.2)	1,800	999	(801)	(80.2)	26,025	26,026
Purchased Services	166	154	(12)	(7.5)	166	154	(12)	(7.5)	7,249	7,327
Supplies & Materials	188	49	(138)	(279.7)	188	49	(138)	(279.7)	1,654	1,628
Chargebacks	0	0	0	N/A	0	0	0	N/A	(329)	(329)
Capital Expenditures	30	89	59	66.5	30	89	59	66.5	331	332
Debt Service	0	0	0	N/A	0	0	0	N/A	20	20
Other	21	44	23	52.2	21	44	23	52.2	1,017	1,023
Total Expenditures	2,831	1,478	(1,353)	(91.5)	2,831	1,478	(1,353)	(91.5)	90,168	90,235
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(4,183)	(4,183)
Operating Excess (Deficit)	(\$2,505)	\$156	(2,661)	(1,706.9)	(\$2,505)	\$156	(2,661)	(1,706.9)	(\$0)	(\$0)

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

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2016</u>	<u>FY2015</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2016</u>	<u>FY2015</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$9,174	\$9,174
Interest	0	(153)	153	100.1	0	(153)	153	100.1	55	55
Tuition, Fees, Admissions	83	34	49	143.1	83	34	49	143.1	1,480	1,480
Other Local Revenues	103	25	78	315.9	103	25	78	315.9	305	314
State Sources	0	1,699	(1,699)	(100.0)	0	1,699	(1,699)	(100.0)	64,985	64,985
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	187	1,605	(1,419)	(88.4)	187	1,605	(1,419)	(88.4)	75,999	76,008
<u>Expenditures</u>										
Salaries	421	66	(356)	(542.9)	421	66	(356)	(542.9)	44,336	44,337
Benefits	1,479	860	(619)	(72.0)	1,479	860	(619)	(72.0)	20,751	20,751
Purchased Services	154	149	(6)	(3.7)	154	149	(6)	(3.7)	6,356	6,366
Supplies & Materials	184	49	(135)	(273.5)	184	49	(135)	(273.5)	1,211	1,195
Chargebacks	0	0	0	N/A	0	0	0	N/A	(1,361)	(1,361)
Capital Expenditures	28	0	(28)	N/A	28	0	(28)	N/A	250	259
Debt Service	0	0	0	N/A	0	0	0	N/A	20	20
Other	16	44	28	63.5	16	44	28	63.5	251	256
Total Expenditures	2,282	1,167	(1,115)	(95.5)	2,282	1,167	(1,115)	(95.5)	71,815	71,824
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(4,183)	(4,183)
Operating Excess (Deficit)	(\$2,096)	\$438	(2,534)	(578.8)	(\$2,096)	\$438	(2,534)	(578.8)	(\$0)	(\$0)

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

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2016</u>	<u>FY2015</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2016</u>	<u>FY2015</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$487	\$487
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	18	24	(6)	(26.2)	18	24	(6)	(26.2)	418	418
Other Local Revenues	2	5	(3)	(61.9)	2	5	(3)	(61.9)	0	58
State Sources	0	0	0	N/A	0	0	0	N/A	11,040	11,040
Federal Aids from MDE	120	0	120	N/A	120	0	120	N/A	6,274	6,274
Federal Direct Aids	0	0	0	N/A	0	0	0	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	140	29	111	383.0	140	29	111	383.0	18,353	18,411
<u>Expenditures</u>										
Salaries	205	77	(129)	(167.2)	205	77	(129)	(167.2)	9,863	9,870
Benefits	321	139	(182)	(131.1)	321	139	(182)	(131.1)	5,274	5,275
Purchased Services	12	5	(6)	(109.5)	12	5	(6)	(109.5)	893	962
Supplies & Materials	3	0	(3)	(12,134.6)	3	0	(3)	(12,134.6)	443	432
Chargebacks	0	0	0	N/A	0	0	0	N/A	1,032	1,032
Capital Expenditures	2	89	87	97.6	2	89	87	97.6	81	73
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	5	0	(5)	(1,126.7)	5	0	(5)	(1,126.7)	766	767
Total Expenditures	549	311	(238)	(76.6)	549	311	(238)	(76.6)	18,353	18,411
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$409)	(282)	(127)	(45.1)	(\$409)	(\$282)	(\$127)	(45.1)	(\$0)	(\$0)

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

	CURRENT MONTH				YEAR - T O - D A T E				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2016</u>	<u>FY2015</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2016</u>	<u>FY2015</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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)	(3.2)	0	0	(0)	(3.2)	14	14
State Sources	0	0	0	N/A	0	0	0	N/A	156	156
Federal Aids from MDE	219	58	162	280.0	219	58	162	280.0	2,264	2,264
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	0.0	0	0	0	0.0	1,206	1,206
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	220	58	161	277.7	220	58	161	277.7	3,640	3,640
<u>Expenditures</u>										
Salaries	47	13	(35)	(266.2)	47	13	(35)	(266.2)	1,155	1,155
Benefits	17	11	(6)	(59.7)	17	11	(6)	(59.7)	429	429
Purchased Services	0	6	6	97.4	0	6	6	97.4	115	115
Supplies & Materials	0	1	1	100.0	0	1	1	100.0	1,990	1,990
Chargebacks	0	0	0	N/A	0	0	0	N/A	158	158
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	34	34
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	1	1	100.0	0	1	1	100.0	20	20
Total Expenditures	65	31	(34)	(107.9)	65	31	(34)	(107.9)	3,902	3,902
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$155	\$27	\$128	472.6	\$155	\$27	\$128	472.6	(\$262)	(\$262)

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

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2016</u>	<u>FY2015</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2016</u>	<u>FY2015</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	0	0	N/A	5	5
State Sources	0	97	(97)	(100.0)	0	97	(97)	(100.0)	5,675	5,675
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	97	(97)	(100.0)	0	97	(97)	(100.0)	5,680	5,680
<u>Expenditures</u>										
Salaries	29	13	(16)	(118.4)	29	13	(16)	(118.4)	1,199	1,199
Benefits	17	15	(1)	(7.6)	17	15	(1)	(7.6)	730	730
Purchased Services	2	(0)	(2)	(2,289.4)	2	(0)	(2)	(2,289.4)	3,921	3,921
Supplies & Materials	8	10	1	15.0	8	10	1	15.0	384	384
Chargebacks	0	0	0	N/A	0	0	0	N/A	1	1
Capital Expenditures	2	0	(2)	N/A	2	0	(2)	N/A	281	281
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	58	38	(20)	(52.9)	58	38	(20)	(52.9)	6,518	6,518
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$58)	\$58	(\$117)	(200.1)	(\$58)	\$58	(\$117)	(200.1)	(\$838)	(\$838)

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

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2016</u>	<u>FY2015</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2016</u>	<u>FY2015</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$963	\$963
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	112	109	3	2.4	112	109	3	2.4	1,586	1,586
Other Local Revenues	1	32	(31)	(96.3)	1	32	(31)	(96.3)	78	78
State Sources	25	40	(15)	(37.9)	25	40	(15)	(37.9)	2,003	2,003
Federal Aids from MDE	4	0	4	N/A	4	0	4	N/A	162	162
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	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	142	182	(40)	(22.1)	142	182	(40)	(22.1)	6,564	6,564
<u>Expenditures</u>										
Salaries	63	17	(46)	(273.6)	63	17	(46)	(273.6)	3,570	3,570
Benefits	128	63	(65)	(102.4)	128	63	(65)	(102.4)	1,387	1,387
Purchased Services	12	20	7	37.7	12	20	7	37.7	1,242	1,242
Supplies & Materials	3	7	4	62.3	3	7	4	62.3	281	284
Chargebacks	0	0	0	N/A	0	0	0	N/A	224	224
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	12	11
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	100.0	0	0	0	100.0	156	153
Total Expenditures	205	106	(99)	(93.1)	205	106	(99)	(93.1)	6,871	6,871
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$64)	\$76	(\$139)	(184.3)	(\$64)	\$76	(\$139)	(184.3)	(\$307)	(\$307)

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	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2016</u>	<u>FY2015</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2016</u>	<u>FY2015</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,029	\$1,029
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	0	14.4	2	1	0	14.4	16	16
State Sources	0	29	(29)	(100.0)	0	29	(29)	(100.0)	972	972
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	100	0	100	N/A	100	0	100	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	101	30	71	238.5	101	30	71	238.5	2,017	2,017
<u>Expenditures</u>										
Salaries	54	36	(18)	(51.4)	54	36	(18)	(51.4)	856	856
Benefits	30	31	1	4.0	30	31	1	4.0	335	335
Purchased Services	9	2	(7)	(400.0)	9	2	(7)	(400.0)	0	0
Supplies & Materials	0	24	24	100.0	0	24	24	100.0	450	450
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	1	13	12	93.9	1	13	12	93.9	3,766	3,766
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	94	106	12	11.6	94	106	12	11.6	5,406	5,406
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	4,183	4,183
Operating Excess (Deficit)	\$8	(\$76)	\$84	110.2	\$8	(\$76)	\$84	110.2	\$795	\$795

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

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2016</u>	<u>FY2015</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2016</u>	<u>FY2015</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,018	\$1,018
Interest	(0)	0	(0)	(103.8)	(0)	0	(0)	(103.8)	-	-
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	5	(5)	(100.0)	0	5	(5)	(100.0)	0	0
State Sources	0	0	0	N/A	0	0	0	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	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)	5	(5)	(100.1)	(0)	5	(5)	(100.1)	1,187	1,187
<u>Expenditures</u>										
Salaries	5	3	(2)	(70.6)	5	3	(2)	(70.6)	84	84
Benefits	3	2	(1)	(21.5)	3	2	(1)	(21.5)	26	26
Purchased Services	11	12	1	5.2	11	12	1	5.2	20	70
Supplies & Materials	0	2	2	100.0	0	2	2	100.0	33	74
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	5,068	4,974
Debt Service	0	0	0	0.0	0	0	0	0.0	0	0
Other	3	3	(0)	(4.1)	3	3	(0)	(4.1)	8	10
Total Expenditures	22	23	0	1.6	22	23	0	1.6	5,238	5,238
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$22)	(\$17)	(\$5)	(28.5)	(\$22)	(\$17)	(\$5)	(28.5)	(\$4,051)	(\$4,051)

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

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2016</u>	<u>FY2015</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2016</u>	<u>FY2015</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$18,010	\$18,010
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	0	171	(171)	(100.0)	0	171	(171)	(100.0)	1,960	1,960
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	503	(503)	(100.0)	0	503	(503)	(100.0)	970	970
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	674	(674)	(100.0)	0	674	(674)	(100.0)	20,940	20,940
<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	5,218	4,911	(307)	(6.2)	5,218	4,911	(307)	(6.2)	20,910	20,910
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	5,218	4,911	(307)	(6.2)	5,218	4,911	(307)	(6.2)	20,910	20,910
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$5,218)	(\$4,237)	(\$981)	(23.1)	(\$5,218)	(\$4,237)	(\$981)	(23.1)	\$29	\$29

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

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2016	FY2015	\$ Variance	% Variance	FY2016	FY2015	\$ 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	20	20
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	1	(1)	(100.0)	0	1	(1)	(100.0)	170	170
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	1	(1)	(100.0)	0	1	(1)	(100.0)	190	190
<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	\$1	(\$1)	(100.0)	\$0	\$1	(\$1)	(100.0)	(\$10)	(\$10)

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

Revenues	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2016	FY2015	\$ Variance	% Variance	FY2016	FY2015	\$ 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	79	162	(83)	(51.1)	79	162	(83)	(51.1)	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	79	162	(83)	(51.1)	79	162	(83)	(51.1)	785	785
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	67	58	(10)	(16.5)	67	58	(10)	(16.5)	700	700
Purchased Services	5	4	(0)	(2.5)	5	4	(0)	(2.5)	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	72	62	(10)	(15.5)	72	62	(10)	(15.5)	754	754
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$8	\$100	(\$92)	(92.3)	\$8	\$100	(\$92)	(92.3)	\$31	\$31

July 15

(IN THOUSANDS)

Student Activities

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2016</u>	<u>FY2015</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2016</u>	<u>FY2015</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	588	588
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	229	229
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	542	542
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	1,362	1,362
<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	805	805
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	522	522
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	35	35
Total Expenditures	0	0	0	N/A	0	0	0	N/A	1,362	1,362
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)