

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	3	4	(1)	(24.1)	(144)	98	(242)	(246.4)	77	77
Tuition, Fees, Admissions	364	405	(41)	(10.2)	1,901	1,778	123	6.9	4,092	4,092
Other Local Revenues	129	148	(19)	(12.8)	716	751	(35)	(4.7)	1,609	1,846
State Sources	3,792	5,407	(1,615)	(29.9)	26,057	33,337	(7,280)	(21.8)	86,939	86,285
Federal Aids from MDE	1,365	345	1,020	295.6	2,808	2,810	(2)	(0.1)	9,165	9,675
Federal Direct Aids	-	(810)	810	100.0	-	(789)	789	100.0	2,856	2,856
Local Sales	168	210	(42)	(19.9)	190	371	(181)	(48.9)	1,667	1,667
Sale of Bonds or Loans	-	-	0	N/A	-	-	0	N/A	0	0
Total Revenues	5,821	5,709	112	2.0	31,528	38,356	(6,828)	(17.8)	137,447	138,315
<u>Expenditures</u>										
Salaries	4,808	4,594	(214)	(4.7)	11,089	10,733	(356)	(3.3)	60,190	60,118
Benefits	2,142	2,062	(80)	(3.9)	5,768	5,564	(204)	(3.7)	28,364	28,775
Purchased Services	874	918	44	4.8	2,497	2,804	307	10.9	12,954	12,913
Supplies & Materials	463	536	73	13.6	1,709	1,033	(676)	(65.4)	5,058	5,489
Chargebacks	(0)	1	1	146.8	0	1	1	94.8	(159)	92
Capital Expenditures	199	882	683	77.4	2,025	7,336	5,311	72.4	5,205	6,756
Debt Service	51	(137)	(188)	(136.9)	4,970	5,176	206	4.0	21,191	21,191
Other	26	66	40	61.2	126	277	151	54.5	932	1,095
Total Expenditures	8,562	8,922	360	4.0	28,184	32,924	4,740	14.4	133,735	136,429
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(2,741)	(\$3,213)	472	14.7	3,344	\$5,432	(2,088)	(38.4)	\$3,712	\$1,886

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	\$10,475	\$10,475
Interest	3	4	(1)	(27.4)	(145)	93	(238)	(255.9)	55	55
Tuition, Fees, Admissions	240	264	(24)	(8.9)	1,381	1,309	72	5.5	1,843	1,843
Other Local Revenues	53	48	5	11.4	338	259	79	30.4	245	416
State Sources	3,031	4,770	(1,739)	(36.5)	22,716	29,998	(7,282)	(24.3)	75,471	75,592
Federal Aids from MDE	1,118	159	959	603.3	1,893	2,012	(119)	(5.9)	6,785	7,290
Federal Direct Aids	0	0	0	N/A	0	21	(21)	(100.0)	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
Total Revenues	4,446	5,245	(799)	(15.2)	26,182	33,701	(7,519)	(22.3)	94,873	95,672
<u>Expenditures</u>										
Salaries	4,261	4,067	(194)	(4.8)	9,660	9,377	(283)	(3.0)	53,744	53,682
Benefits	1,843	1,778	(65)	(3.6)	4,865	4,789	(76)	(1.6)	24,669	25,017
Purchased Services	523	598	75	12.5	1,520	1,697	177	10.5	6,765	6,820
Supplies & Materials	123	128	5	3.8	554	394	(160)	(40.6)	1,694	1,630
Chargebacks	(0)	(1)	(1)	(53.2)	0	(2)	(2)	(102.6)	(565)	(314)
Capital Expenditures	83	11	(72)	(656.8)	395	93	(302)	(324.3)	232	632
Debt Service	47	(137)	(184)	(134.3)	47	79	32	40.5	20	20
Other	22	42	20	47.4	116	154	38	24.5	697	843
Total Expenditures	6,902	6,486	(416)	(6.4)	17,156	16,581	(575)	(3.5)	87,255	88,329
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(6,347)	(6,347)
Operating Excess (Deficit)	(\$2,457)	(\$1,241)	(1,216)	(98.0)	\$9,026	\$17,120	(\$8,094)	(47.3)	\$1,272	\$996

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	\$9,996	\$9,996
Interest	3	4	(1)	(27.4)	(145)	93	(238)	(255.9)	55	55
Tuition, Fees, Admissions	240	264	(24)	(9.0)	1,355	1,301	54	4.1	1,360	1,360
Other Local Revenues	23	14	9	64.6	90	84	6	6.6	245	261
State Sources	3,031	4,092	(1,061)	(25.9)	22,605	28,900	(6,295)	(21.8)	64,049	64,049
Federal Aids from MDE	0	0	0	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	3,297	4,374	(1,077)	(24.6)	23,913	30,378	(6,465)	(21.3)	75,704	75,720
<u>Expenditures</u>										
Salaries	3,499	3,556	57	1.6	7,830	8,037	207	2.6	43,665	43,806
Benefits	1,512	1,556	44	2.8	4,052	4,188	136	3.3	19,333	19,453
Purchased Services	466	541	75	13.9	1,303	1,555	252	16.2	5,922	5,841
Supplies & Materials	97	98	1	1.0	473	341	(132)	(38.7)	1,095	1,131
Chargebacks	(0)	(2)	(2)	(76.6)	0	(3)	(3)	(100.0)	(2,041)	(2,122)
Capital Expenditures	61	8	(53)	(661.3)	215	42	(173)	(411.1)	87	336
Debt Service	47	(137)	(184)	(134.3)	47	79	32	40.5	20	20
Other	6	10	4	41.9	90	107	17	16.0	4	74
Total Expenditures	5,687	5,630	(57)	(1.0)	14,009	14,346	337	2.3	68,085	68,539
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(6,347)	(6,347)
Operating Excess (Deficit)	(\$2,390)	(\$1,256)	(1,134)	(90.3)	\$9,903	\$16,032	(\$6,129)	(38.2)	\$1,272	\$835

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	\$479	\$479
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	26	8	18	221.3	483	483
Other Local Revenues	30	34	(4)	(10.5)	248	175	73	41.8	0	156
State Sources	0	678	(678)	(100.0)	111	1,098	(987)	(89.9)	11,422	11,543
Federal Aids from MDE	1,118	159	959	603.3	1,884	2,012	(128)	(6.3)	6,785	7,290
Federal Direct Aids	0	0	0	N/A	0	21	(21)	(100.0)	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
Total Revenues	1,149	871	278	31.9	2,270	3,323	(1,053)	(31.7)	19,169	19,952
<u>Expenditures</u>										
Salaries	763	511	(252)	(49.2)	1,830	1,340	(490)	(36.6)	10,079	9,876
Benefits	331	222	(109)	(49.0)	813	601	(212)	(35.3)	5,336	5,564
Purchased Services	57	57	(0)	(0.4)	216	142	(74)	(52.4)	843	979
Supplies & Materials	26	30	4	13.1	81	53	(28)	(52.7)	599	499
Chargebacks	0	1	1	100.0	0	1	1	94.8	1,475	1,808
Capital Expenditures	22	3	(19)	(644.7)	180	51	(129)	(252.8)	144	296
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	16	32	16	49.2	26	47	21	43.6	693	769
Total Expenditures	1,215	856	(359)	(42.0)	3,147	2,235	(912)	(40.8)	19,169	19,791
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$66)	15	(81)	(542.8)	(\$878)	\$1,088	(\$1,966)	(180.7)	\$0	\$161

STATEMENT OF REVENUES AND EXPENDITURES
 (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	0	0	0	N/A	1	2	(1)	(43.1)	15	15
State Sources	25	15	10	65.1	25	15	10	65.1	171	171
Federal Aids from MDE	232	186	46	24.5	390	277	113	41.0	2,207	2,207
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	168	158	10	6.4	184	166	18	10.9	1,232	1,232
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	425	359	66	18.4	600	460	140	30.5	3,624	3,624
<u>Expenditures</u>										
Salaries	104	97	(7)	(6.8)	231	204	(27)	(13.4)	1,068	1,068
Benefits	38	36	(2)	(4.2)	85	79	(6)	(7.6)	409	409
Purchased Services	5	5	(0)	(8.7)	20	15	(5)	(30.7)	103	103
Supplies & Materials	213	244	31	12.6	333	292	(41)	(14.0)	1,864	1,860
Chargebacks	0	0	0	N/A	0	0	0	N/A	151	151
Capital Expenditures	0	24	24	100.0	95	24	(71)	(296.7)	9	153
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	1	1	0	8.0	20	20
Total Expenditures	360	406	46	11.3	765	615	(150)	(24.4)	3,624	3,764
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$65	(\$47)	\$112	238.5	(\$165)	(\$155)	(\$10)	(6.1)	\$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	0	0	N/A	0	5	(5)	(100.0)	80	80
State Sources	103	135	(32)	(23.8)	1,209	1,343	(134)	(10.0)	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
Total Revenues	103	135	(32)	(23.8)	1,214	1,348	(134)	(9.9)	5,526	5,526
<u>Expenditures</u>										
Salaries	102	104	2	1.4	254	250	(4)	(1.6)	1,158	1,158
Benefits	71	73	2	2.7	146	149	3	2.0	725	725
Purchased Services	224	170	(54)	(31.5)	595	532	(63)	(11.9)	4,020	4,020
Supplies & Materials	31	31	0	0.4	85	59	(26)	(44.3)	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
Total Expenditures	428	378	(50)	(13.2)	1,083	990	(93)	(9.4)	6,468	6,468
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$325)	(\$243)	(\$82)	(33.8)	\$131	\$358	(\$227)	(63.4)	(\$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	123	141	(18)	(12.5)	520	469	51	11.0	1,350	1,350
Other Local Revenues	2	19	(17)	(89.4)	34	103	(69)	(66.7)	72	137
State Sources	420	117	303	259.2	903	825	78	9.5	1,951	1,951
Federal Aids from MDE	15	0	15	N/A	22	11	11	97.8	173	178
Federal Direct Aids	0	(810)	810	100.0	0	(810)	810	100.0	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	561	(533)	1,094	205.2	1,480	599	881	147.0	6,248	6,318
<u>Expenditures</u>										
Salaries	273	266	(7)	(2.8)	663	666	3	0.5	3,432	3,423
Benefits	118	109	(9)	(8.7)	320	283	(37)	(13.0)	1,345	1,357
Purchased Services	92	121	29	23.8	264	192	(72)	(37.7)	758	799
Supplies & Materials	19	31	12	38.0	76	59	(17)	(29.5)	275	277
Chargebacks	0	0	0	N/A	0	1	1	100.0	205	205
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	14	23
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	3	1	(2)	(244.0)	4	7	3	45.1	176	190
Total Expenditures	507	528	21	4.1	1,327	1,208	(119)	(9.8)	6,204	6,274
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$54	(\$1,061)	\$1,115	105.1	\$153	(\$609)	\$762	125.1	\$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	2	12	(10)	(87.4)	6	56	(50)	(90.1)	12	12
State Sources	19	27	(8)	(30.3)	306	238	68	28.7	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	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	20	39	(19)	(47.8)	312	302	10	3.2	2,013	2,013
<u>Expenditures</u>										
Salaries	62	53	(9)	(16.6)	261	211	(50)	(23.5)	689	689
Benefits	25	21	(4)	(21.2)	116	97	(19)	(19.1)	295	347
Purchased Services	5	14	9	62.7	28	304	276	90.8	312	104
Supplies & Materials	76	101	25	25.1	657	229	(428)	(186.8)	300	790
Chargebacks	0	0	0	N/A	0	0	0	N/A	20	20
Capital Expenditures	78	2	(76)	(3,780.8)	929	878	(51)	(5.8)	3,825	3,721
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	23	23	100.0	0	113	113	100.0	0	0
Total Expenditures	246	214	(32)	(14.8)	1,990	1,832	(158)	(8.6)	5,441	5,671
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	6,347	6,347
Operating Excess (Deficit)	(\$225)	(\$175)	(\$50)	(28.8)	(\$1,678)	(\$1,530)	(\$148)	(9.7)	\$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	0	0	N/A	0	1	(1)	(59.6)	-	-
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	142	111	31	27.6	153	113	40	35.8	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	52	(52)	(100.0)	0	187	(187)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	142	163	(21)	(13.0)	159	301	(142)	(47.2)	1,090	1,090
<u>Expenditures</u>										
Salaries	5	7	2	24.9	21	25	4	17.5	100	100
Benefits	2	2	0	9.0	8	9	1	10.8	30	30
Purchased Services	20	6	(14)	(233.7)	53	46	(7)	(14.2)	14	84
Supplies & Materials	1	0	(1)	N/A	4	0	(4)	N/A	19	25
Chargebacks	0	2	2	100.0	0	2	2	100.0	0	0
Capital Expenditures	38	845	807	95.5	604	6,341	5,737	90.5	920	2,021
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
Total Expenditures	67	862	795	92.3	693	6,425	5,732	89.2	1,090	2,270
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$75	(\$699)	\$774	110.7	(\$534)	(\$6,124)	\$5,590	91.3	\$0	(\$1,180)

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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	\$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	53	232	(179)	(77.2)	744	805	(61)	(7.5)	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
Total Revenues	53	232	(179)	(77.2)	1,247	1,315	(68)	(5.1)	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	4	0	(4)	N/A	4,923	5,097	174	3.4	21,171	21,171
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	4	0	(4)	N/A	4,923	5,097	174	3.4	21,171	21,171
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$49	\$232	(\$183)	(78.7)	(\$3,676)	(\$3,782)	\$106	2.8	\$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	0	0	0	N/A	1	4	(3)	(72.0)	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
Total Revenues	0	0	0	N/A	1	4	(3)	(72.0)	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	\$0	\$0	N/A	\$1	\$4	(\$3)	(72.0)	\$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	72	69	3	3.9	332	326	6	1.8	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	72	69	3	3.9	332	326	6	1.8	785	785
Expenditures										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	45	43	(2)	(3.8)	229	158	(71)	(44.8)	690	690
Purchased Services	4	4	(0)	(11.8)	18	18	0	1.9	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	49	47	(2)	(4.5)	246	176	(70)	(40.0)	744	744
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$23	\$22	\$1	2.5	\$85	\$150	(\$65)	(43.1)	\$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	1	1	100.0	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	1	1	100.0	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	(\$1)	\$1	100.0	\$0	\$0	\$0	N/A	(\$0)	(\$0)