

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	
	FY2017	FY2016	FY2017	FY2016	Adopted	Revised
	\$	\$	\$	\$		
		Variance		Variance		
		%		%		
<u>Revenues</u>						
Lewy	\$0	\$0	\$0	\$0	\$31,217	\$31,217
Interest	15	15	0	0	57	57
Tuition, Fees, Admissions	1,490	213	213	213	4,412	4,412
Other Local Revenues	52	(135)	187	187	1,672	1,690
State Sources	2,039	25	25	25	85,757	85,757
Federal Aids from MDE	1,370	343	343	343	8,405	8,405
Federal Direct Aids	-	-	-	-	3,002	3,002
Local Sales	(0)	100	100	100	1,847	1,847
Sale of Bonds or Loans	-	-	-	-	0	0
Total Revenues	4,966	869	868	869	136,369	136,387
<u>Expenditures</u>						
Salaries	674	825	825	825	62,316	62,322
Benefits	1,295	2,062	2,061	2,062	28,169	28,165
Purchased Services	110	205	205	205	13,432	13,479
Supplies & Materials	33	199	198	199	6,020	6,009
Chargebacks	-	-	-	-	38	38
Capital Expenditures	10	33	33	33	6,676	6,682
Debt Service	4,412	5,218	5,218	5,218	22,446	22,446
Other	39	24	24	24	891	955
Total Expenditures	6,574	8,566	8,566	8,566	139,988	140,096
Transfers In (Out)	0	0	0	0	0	0
Operating Excess (Deficit)	(1,608)	(\$7,698)	(7,697)	(\$7,698)	(\$3,619)	(\$3,709)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR - TO - DATE			ANNUAL BUDGET		
	FY2017	FY2016	Variance	FY2017	FY2016	Variance	Adopted	Revised	Variance
	\$	\$	%	\$	\$	%			
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$10,164	\$10,164	
Interest	15	0	N/A	0	0	N/A	40	40	
Tuition, Fees, Admissions	1,386	101	1,272.6	101	101	0.4	2,200	2,200	
Other Local Revenues	4	105	(96.4)	105	105	(0.2)	260	278	
State Sources	1,771	0	N/A	0	0	N/A	74,228	74,228	
Federal Aids from MDE	843	120	602.5	120	120	0.1	5,871	5,871	
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	
Total Revenues	4,020	326	1,133.0	326	326	0.1	92,898	92,916	
Expenditures									
Salaries	520	627	17.1	627	627	0.1	55,296	55,302	
Benefits	1,087	1,800	39.6	1,800	1,800	(0.0)	24,049	24,045	
Purchased Services	165	166	0.4	166	166	0.1	6,962	7,024	
Supplies & Materials	26	188	86.0	188	188	0.2	2,059	2,044	
Chargebacks	0	0	N/A	0	0	N/A	(392)	(392)	
Capital Expenditures	0	30	100.0	30	30	0.6	261	255	
Debt Service	0	0	N/A	0	0	N/A	0	0	
Other	36	21	(69.6)	21	21	(1.3)	668	732	
Total Expenditures	1,834	2,832	35.2	2,831	2,832	0.0	88,903	89,011	
Transfers In (Out)	0	0	N/A	0	0	N/A	(3,371)	(3,371)	
Operating Excess (Deficit)	\$2,186	(\$2,506)	187.2	(\$2,505)	(\$2,506)	\$1	\$624	\$534	

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	FY2017	FY2016	Variance	FY2017	FY2016	Variance	Adopted	Revised	Variance
	\$	\$	%	\$	\$	%			%
Lewy	\$0	\$0	N/A	\$0	\$0	N/A	\$9,678	\$9,678	0
Interest	15	15	N/A	0	0	N/A	40	40	0
Tuition, Fees, Admissions	1,386	83	1,570.3	83	83	0.4	1,712	1,712	0
Other Local Revenues	4	103	(96.3)	103	103	0.1	260	260	0
State Sources	1,750	0	N/A	0	0	N/A	64,284	64,284	0
Federal Aids from MDE	0	0	N/A	0	0	N/A	0	0	0
Federal Direct Aids	0	0	N/A	0	0	N/A	0	0	0
Local Sales	0	0	N/A	0	0	N/A	0	0	0
Sale of Bonds or Loans	0	0	N/A	0	0	N/A	0	0	0
Total Revenues	3,155	186	1,596.4	187	186	1	75,974	75,974	0.3
Expenditures									
Salaries	391	422	7.5	421	422	1	46,407	46,407	0
Benefits	910	1,479	38.5	1,479	1,479	0	19,491	19,486	5
Purchased Services	143	154	7.0	154	154	(0)	6,209	6,213	(4)
Supplies & Materials	25	185	86.7	184	185	1	1,433	1,416	17
Chargebacks	0	0	N/A	0	0	0	(1,661)	(1,661)	0
Capital Expenditures	0	28	100.0	28	28	0	180	174	6
Debt Service	0	0	N/A	0	0	0	0	0	0
Other	35	16	(119.8)	16	16	(0)	(81)	-	81
Total Expenditures	1,503	2,284	34.2	2,282	2,284	2	71,978	72,018	(40)
Transfers In (Out)	0	0	N/A	0	0	0	(3,371)	(3,371)	0
Operating Excess (Deficit)	\$1,652	(\$2,098)	178.7	(\$2,096)	(\$2,098)	\$2	\$624	\$584	0.1

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-T-O-DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2017	FY2016	Variance	FY2017	FY2016	Variance		
Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$487	\$487
Interest	0	0	0	0	0	0	0	0
Tuition, Fees, Admissions	0	18	(18)	18	18	0	488	488
Other Local Revenues	0	2	(2)	2	2	(0)	0	18
State Sources	21	0	21	0	0	0	9,944	9,944
Federal Aids from MDE	843	120	723	120	120	0	5,871	5,871
Federal Direct Aids	0	0	0	0	0	0	135	135
Local Sales	0	0	0	0	0	0	0	0
Sale of Bonds or Loans	0	0	0	0	0	0	0	0
Total Revenues	864	140	724	140	140	(0)	16,924	16,943
Expenditures								
Salaries	129	205	76	205	205	(0)	8,889	8,895
Benefits	177	321	144	321	321	(0)	4,558	4,559
Purchased Services	22	12	(10)	12	12	0	753	811
Supplies & Materials	2	3	1	3	3	(0)	626	628
Chargebacks	0	0	0	0	0	0	1,269	1,269
Capital Expenditures	0	2	2	2	2	(0)	80	80
Debt Service	0	0	0	0	0	0	0	0
Other	0	5	5	5	5	(0)	750	751
Total Expenditures	330	548	218	549	548	(1)	16,924	16,993
Transfers In (Out)	0	0	0	0	0	0	0	0
Operating Excess (Deficit)	\$534	(408)	942	(\$409)	(\$408)	(\$1)	\$0	(\$50)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2017	FY2016	Variance	%	FY2017	FY2016	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	3.8	0	0	(0)	(3.2)	5	5
State Sources	0	0	0	N/A	0	0	0	N/A	166	166
Federal Aids from MDE	61	219	(158)	(72.3)	219	219	0	0.1	2,371	2,371
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	(0)	0	(0)	(974.1)	0	0	0	0.0	1,198	1,198
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	61	219	(159)	(72.3)	220	219	0	0.1	3,740	3,740
<u>Expenditures</u>										
Salaries	27	47	20	41.9	47	47	(0)	(1.1)	1,182	1,182
Benefits	14	17	3	18.5	17	17	0	0.2	459	459
Purchased Services	0	0	(0)	N/A	0	0	(0)	N/A	83	83
Supplies & Materials	0	0	(0)	N/A	0	0	0	N/A	2,172	2,172
Chargebacks	0	0	0	N/A	0	0	0	N/A	168	168
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	0	0	N/A	0	0	0	N/A	15	15
Total Expenditures	41	64	23	35.6	65	64	(1)	(1.0)	4,114	4,114
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$20	\$155	(\$136)	(87.4)	\$155	\$155	(\$0)	(0.3)	(\$374)	(\$374)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH		YEAR-TO-DATE				ANNUAL BUDGET	
	\$		\$					
	FY2017	FY2016	FY2017	FY2016	Variance	%	Adopted	Revised
<u>Revenues</u>								
Lewy	\$0	\$0	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	0	0	N/A	5	5
State Sources	104	0	0	0	0	N/A	5,812	5,812
Federal Aids from MDE	0	0	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	0	0	N/A	0	0
Local Sales	0	0	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	0	0	N/A	0	0
Total Revenues	104	0	0	0	0	N/A	5,817	5,817
<u>Expenditures</u>								
Salaries	26	29	29	29	0	0.4	1,257	1,257
Benefits	22	17	17	17	0	2.4	839	839
Purchased Services	(80)	2	2	2	(0)	(13.9)	3,884	3,884
Supplies & Materials	0	8	8	8	(0)	(2.9)	384	384
Chargebacks	0	0	0	0	0	N/A	1	1
Capital Expenditures	0	2	2	2	(0)	(24.5)	181	181
Debt Service	0	0	0	0	0	N/A	0	0
Other	0	0	0	0	0	N/A	1	1
Total Expenditures	(31)	58	58	58	(0)	(0.8)	6,547	6,547
Transfers In (Out)	0	0	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$135	(\$58)	(\$58)	(\$58)	(\$0)	(0.8)	(\$730)	(\$730)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	FY2017	FY2016	Variance	FY2017	FY2016	Variance	Adopted	Revised
	\$	\$	%	\$	\$	%		
Lewy	\$0	\$0	N/A	\$0	\$0	N/A	\$945	\$945
Interest	0	0	N/A	0	0	N/A	0	0
Tuition, Fees, Admissions	104	112	(7.6)	112	112	0	1,596	1,596
Other Local Revenues	1	1	(32.5)	1	1	0	98	98
State Sources	75	25	200.5	25	25	(0)	2,384	2,384
Federal Aids from MDE	0	4	(100.0)	4	4	(0)	163	163
Federal Direct Aids	0	0	N/A	0	0	N/A	1,934	1,934
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	179	142	26.3	142	142	(0)	7,121	7,121
Expenditures								
Salaries	45	63	28.1	63	63	0	3,767	3,767
Benefits	69	128	46.4	128	128	0	1,593	1,593
Purchased Services	3	12	70.9	12	12	(0)	1,204	1,193
Supplies & Materials	7	3	(127.3)	3	3	0	296	296
Chargebacks	0	0	N/A	0	0	0	260	260
Capital Expenditures	10	0	(10)	0	0	0	7	18
Debt Service	0	0	N/A	0	0	0	0	0
Other	0	0	100.0	0	0	0	181	181
Total Expenditures	134	206	34.9	205	206	1	7,308	7,308
Transfers In (Out)	0	0	N/A	0	0	0		
Operating Excess (Deficit)	\$45	(\$64)	\$109	(\$64)	(\$64)	\$0	(\$188)	(\$188)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET			
	FY2017	FY2016	Variance \$	% Variance	FY2017	FY2016	Variance \$	% Variance	Adopted	Revised
Lewy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$2,452	\$2,452
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	2	(1)	(25.9)	2	2	(0)	(22.8)	17	17
State Sources	32	0	32	N/A	0	0	0	N/A	906	906
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	100	(100)	(100.0)	100	100	(0)	(0.2)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	34	102	(68)	(66.7)	101	102	(1)	(0.7)	3,374	3,374
Expenditures										
Salaries	51	54	3	6.0	54	54	(0)	(0.3)	815	815
Benefits	35	30	(5)	(17.9)	30	30	0	0.5	328	328
Purchased Services	16	9	(7)	(81.6)	9	9	0	2.8	356	352
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	487	491
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	1	1	100.0	1	1	0	20.8	4,647	4,647
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	3	0	(3)	N/A	0	0	0	N/A	8	8
Total Expenditures	106	94	(12)	(12.4)	94	94	0	0.5	6,639	6,639
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	3,371	3,371
Operating Excess (Deficit)	(\$72)	\$8	(\$80)	(995.6)	\$8	\$8	(\$0)	(3.4)	\$106	\$106

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR-T-O-D-DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2017	FY2016	Variance	Variance	FY2017	FY2016	Variance	Variance	\$	\$
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	0	0
Interest	0	0	(0)	(100.0)	(0)	0	(0)	(103.8)	-	-
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	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)	(100.0)	(0)	0	(0)	(103.8)	0	0
Expenditures										
Salaries	5	5	0	3.0	5	5	(0)	(0.4)	0	0
Benefits	3	3	0	11.4	3	3	0	0.9	0	0
Purchased Services	0	11	11	99.7	11	11	(0)	(2.3)	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	1,547	1,547
Debt Service	0	0	0	0.0	0	0	0	0.0	0	0
Other	0	3	3	100.0	3	3	(0)	(4.1)	0	0
Total Expenditures	8	22	14	65.6	22	22	(0)	(1.7)	1,547	1,547
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$8)	(\$22)	\$14	65.5	(\$22)	(\$22)	(\$0)	(2.2)	(\$1,547)	(\$1,547)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	\$		%	\$		%	\$		%
	FY2017	FY2016	Variance	FY2017	FY2016	Variance	Adopted	Revised	
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$17,655	\$17,655	
Interest	0	0	N/A	0	0	N/A	0	0	
Tuition, Fees, Admissions	0	0	N/A	0	0	N/A	0	0	
Other Local Revenues	0	0	N/A	0	0	N/A	0	0	
State Sources	56	0	N/A	0	0	N/A	2,261	2,261	
Federal Aids from MDE	466	0	N/A	0	0	N/A	0	0	
Federal Direct Aids	0	0	N/A	0	0	N/A	933	933	
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	523	0	N/A	0	0	N/A	20,849	20,849	
Expenditures									
Salaries	0	0	N/A	0	0	N/A	0	0	
Benefits	0	0	N/A	0	0	N/A	0	0	
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	4,412	5,218	15.5	5,218	5,218	(0.0)	22,446	22,446	
Other	0	0	N/A	0	0	N/A	0	0	
Total Expenditures	4,412	5,218	15.5	5,218	5,218	(0.0)	22,446	22,446	
Transfers In (Out)	0	0	N/A	0	0	N/A	0	0	
Operating Excess (Deficit)	(\$3,889)	(\$5,218)	25.5	(\$5,218)	(\$5,218)	(0.0)	(\$1,598)	(\$1,598)	

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR - T O - D A T E				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2017	FY2016	Variance	Variance	FY2017	FY2016	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	16	16
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	0	0	0	N/A	216	216
<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	\$0	\$0	\$0	N/A	\$16	\$16

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH		YEAR - TO - DATE		ANNUAL BUDGET	
	FY2017	FY2016	FY2017	FY2016	Adopted	Revised
	\$	\$	\$	\$		
	Variance	Variance	Variance	Variance		
	%	%	%	%		
Levy	\$0	\$0	\$0	\$0	\$0	\$0
Interest	0	0	0	0	0	0
Tuition, Fees, Admissions	0	0	0	0	0	0
Other Local Revenues	46	(33)	79	79	825	825
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	0	0
Sale of Bonds or Loans	0	0	0	0	0	0
Total Revenues	46	(33)	79	79	825	825
			(41.8)			0.3
<u>Expenditures</u>						
Salaries	0	0	0	0	0	0
Benefits	66	1	67	(0)	700	700
Purchased Services	5	0	5	0	54	54
Supplies & Materials	0	0	0	0	0	0
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	0	0
Total Expenditures	70	2	72	72	754	754
			2.4			0.6
Transfers In (Out)	0	0	0	0	0	0
			N/A			N/A
Operating Excess (Deficit)	(\$24)	\$7	(\$31)	\$7	\$71	\$71
			(446.5)			9.7

