

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2016	FY2015	Variance	FY2016	FY2015	Variance		
<u>Revenues</u>								
Lewy	\$0	\$0	N/A	\$0	\$0	N/A	\$30,681	\$30,681
Interest	1	4	(68.4)	1	(149)	100.9	79	79
Tuition, Fees, Admissions	137	110	24.5	350	279	25.6	4,072	4,072
Other Local Revenues	24	54	(54.9)	212	287	(26.3)	1,601	1,674
State Sources	15,618	13,271	17.7	15,643	15,307	2.2	86,959	87,007
Federal Aids from MDE	509	480	6.0	852	538	58.3	8,700	8,700
Federal Direct Aids	-	-	N/A	-	503	(100.0)	2,877	2,877
Local Sales	6	4	N/A	106	4	N/A	1,747	1,747
Sale of Bonds or Loans	-	-	N/A	-	-	N/A	0	0
Total Revenues	16,295	13,923	17.0	17,163	16,769	2.4	136,716	136,837
<u>Expenditures</u>								
Salaries	1,489	1,592	6.4	2,314	1,813	(27.7)	61,064	61,108
Benefits	(349)	540	164.6	1,713	1,716	0.2	29,832	29,797
Purchased Services	556	421	(32.0)	760	619	(22.9)	13,406	13,552
Supplies & Materials	180	524	65.6	379	617	38.6	5,314	5,534
Chargebacks	0	-	N/A	0	-	N/A	55	55
Capital Expenditures	1,229	1,248	1.5	1,262	1,350	6.5	9,491	9,416
Debt Service	3	8	56.9	5,222	4,920	(6.1)	20,930	20,930
Other	11	13	13.2	36	62	42.4	1,237	1,069
Total Expenditures	3,120	4,346	28.2	11,686	11,097	(5.3)	141,329	141,460
Transfers In (Out)	0	0	N/A	0	0	N/A	0	0
Operating Excess (Deficit)	13,175	\$9,577	37.6	5,478	\$5,672	(3.4)	(\$4,613)	(\$4,623)

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Revenues	CURRENT MONTH			YEAR - TO - DATE			ANNUAL BUDGET			
	FY2016	FY2015	Variance	%	FY2016	FY2015	Variance	%	Adopted	Revised
	\$	\$	\$		\$	\$	\$			
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$9,661	\$9,661
Interest	1	3	(2)	(57.8)	1	(150)	151	100.9	55	55
Tuition, Fees, Admissions	(0)	0	(0)	N/A	101	59	42	71.8	1,898	1,898
Other Local Revenues	(25)	22	(47)	(213.6)	80	51	29	56.5	305	378
State Sources	14,481	11,939	2,542	21.3	14,481	13,638	843	6.2	76,025	76,072
Federal Aids from MDE	539	411	128	31.1	659	411	248	60.3	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	14,996	12,375	2,621	21.2	15,322	14,009	1,313	9.4	94,351	94,472
Expenditures										
Salaries	1,270	1,242	(28)	(2.3)	1,897	1,384	(513)	(37.0)	54,200	54,244
Benefits	(431)	376	807	214.7	1,369	1,374	5	0.4	26,025	25,990
Purchased Services	417	361	(56)	(15.4)	583	515	(68)	(13.1)	7,249	7,331
Supplies & Materials	80	71	(9)	(12.4)	267	120	(147)	(122.8)	1,654	1,833
Chargebacks	(1)	0	1	N/A	(1)	0	1	N/A	(329)	(328)
Capital Expenditures	7	2	(5)	(245.6)	37	91	54	59.6	331	348
Debt Service	0	0	0	N/A	0	0	0	N/A	20	20
Other	9	12	3	25.7	30	57	27	47.0	1,017	850
Total Expenditures	1,350	2,064	714	34.6	4,181	3,541	(640)	(18.1)	90,168	90,289
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(4,183)	(4,183)
Operating Excess (Deficit)	\$13,646	\$10,311	3,335	32.3	\$11,141	\$10,468	\$673	6.4	(\$0)	(\$0)

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 (IN THOUSANDS)

Revenues	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	
	FY2016	FY2015	FY2016	FY2015	Adopted	Revised
	\$	\$	\$	\$		
		Variance		Variance		
		%		%		
Lewy	\$0	\$0	\$0	\$0	\$9,174	\$9,174
Interest	1	(2)	1	(150)	55	55
Tuition, Fees, Admissions	(0)	1	83	34	1,480	1,480
Other Local Revenues	(29)	(46)	74	42	305	314
State Sources	14,428	11,856	14,428	13,555	64,985	64,985
Federal Aids from MDE	0	8	0	8	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	14,400	11,883	14,587	13,489	75,999	76,008
		21.2		1,098		8.1
Expenditures						
Salaries	1,134	965	1,555	1,030	44,336	44,337
Benefits	(331)	313	1,148	1,172	20,751	20,751
Purchased Services	381	237	535	386	6,356	6,386
Supplies & Materials	72	68	256	117	1,211	1,275
Chargebacks	(2)	0	(2)	0	(1,361)	(1,361)
Capital Expenditures	3	2	31	2	250	275
Debt Service	0	0	0	0	20	20
Other	9	12	25	57	251	90
Total Expenditures	1,265	1,597	3,548	2,764	71,815	71,774
		332		(784)		(28.4)
Transfers In (Out)	0	0	0	0	(4,183)	(4,183)
Operating Excess (Deficit)	\$13,135	\$10,286	\$11,039	\$10,725	(\$0)	\$50
		2,849		\$314		2.9

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Revenues	CURRENT MONTH			YEAR - TO - DATE			ANNUAL BUDGET	
	FY2016	FY2015	Variance	FY2016	FY2015	Variance	Adopted	Revised
	\$	\$	%	\$	\$	%		
Levy	0	0	N/A	0	0	N/A	\$487	\$487
Interest	0	0	N/A	0	0	N/A	0	0
Tuition, Fees, Admissions	0	1	(100.0)	18	25	(7)	418	418
Other Local Revenues	4	5	(22.8)	6	9	(3)	0	65
State Sources	53	83	(36.2)	53	83	(30)	11,040	11,087
Federal Aids from MDE	539	403	33.7	659	403	256	6,274	6,274
Federal Direct Aids	0	0	N/A	0	0	0	135	135
Local Sales	0	0	N/A	0	0	0	0	0
Sale of Bonds or Loans	0	0	N/A	0	0	0	0	0
Total Revenues	596	492	21.0	735	520	215	18,353	18,465
Expenditures								
Salaries	137	277	50.7	342	354	12	9,863	9,906
Benefits	(101)	63	259.6	221	202	(19)	5,274	5,239
Purchased Services	36	124	70.9	48	129	81	893	945
Supplies & Materials	8	3	(169.6)	11	3	(8)	443	559
Chargebacks	1	0	N/A	1	0	(1)	1,032	1,033
Capital Expenditures	4	0	N/A	6	89	83	81	73
Debt Service	0	0	N/A	0	0	0	0	0
Other	0	0	N/A	5	0	(5)	766	760
Total Expenditures	85	467	81.9	633	777	144	18,353	18,515
Transfers In (Out)	0	0	N/A	0	0	0	0	0
Operating Excess (Deficit)	\$511	25	1,944.2	\$102	(\$257)	\$359	(\$0)	(\$50)

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Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2016	FY2015	Variance	%	FY2016	FY2015	Variance	%		
Lewy	\$0	\$0		N/A	\$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	1	1	0	36.9	14	14
State Sources	0	0	0	N/A	0	0	0	N/A	156	156
Federal Aids from MDE	(30)	62	(92)	(148.1)	189	120	69	57.8	2,264	2,264
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	6	4	2	47.5	6	4	2	48.2	1,206	1,206
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	(23)	66	(89)	(134.8)	197	125	72	57.3	3,640	3,640
Expenditures										
Salaries	36	46	10	21.8	83	59	(24)	(41.5)	1,155	1,155
Benefits	11	13	2	14.4	28	23	(5)	(22.1)	429	429
Purchased Services	8	2	(6)	(298.3)	8	8	(0)	(1.6)	115	115
Supplies & Materials	38	35	(3)	(7.2)	38	35	(3)	(7.2)	1,990	1,990
Chargebacks	1	0	(1)	N/A	1	0	(1)	N/A	158	158
Capital Expenditures	4	12	8	65.9	4	12	8	65.9	34	34
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	0	(1)	N/A	1	1	0	43.3	20	20
Total Expenditures	98	108	10	9.2	163	138	(25)	(17.9)	3,902	3,902
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$121)	(\$42)	(\$79)	(188.1)	\$34	(\$13)	\$47	361.5	(\$262)	(\$262)

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	\$		%		\$		%		Adopted	Revised
	FY2016	FY2015	Variance	Variance	FY2016	FY2015	Variance	Variance		
Lewy	\$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	535	588	(53)	(9.1)	535	685	(150)	(21.9)	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	535	588	(53)	(9.1)	535	685	(150)	(21.9)	5,680	5,680
Expenditures										
Salaries	44	68	24	35.8	73	81	8	10.5	1,199	1,199
Benefits	14	18	4	19.6	31	33	2	5.9	730	730
Purchased Services	29	19	(10)	(54.1)	32	19	(13)	(66.1)	3,921	3,921
Supplies & Materials	9	16	7	43.3	17	26	9	33.4	384	384
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	1	1
Capital Expenditures	174	0	(174)	N/A	176	0	(176)	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	270	121	(149)	(123.5)	329	159	(170)	(106.8)	6,518	6,518
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$264	\$467	(\$203)	(43.4)	\$206	\$526	(\$320)	(60.9)	(\$838)	(\$838)

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Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2016	FY2015	Variance	FY2016	FY2015	Variance		
Lewy	\$0	\$0	N/A	\$0	\$0	N/A	\$963	\$963
Interest	0	0	N/A	0	0	N/A	0	0
Tuition, Fees, Admissions	137	110	24.5	249	220	13.2	1,586	1,586
Other Local Revenues	28	28	N/A	29	32	(8.1)	78	78
State Sources	83	242	(65.8)	108	282	(174)	2,003	2,003
Federal Aids from MDE	0	7	(100.0)	4	7	(3)	162	162
Federal Direct Aids	0	0	N/A	0	0	N/A	1,773	1,773
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	248	359	(31.0)	390	541	(151)	6,564	6,564
Expenditures								
Salaries	84	131	36.2	147	147	0	3,570	3,570
Benefits	(32)	34	193.4	96	97	1	1,387	1,387
Purchased Services	90	13	(589.7)	102	32	(70)	1,242	1,245
Supplies & Materials	44	14	(217.0)	47	21	(26)	281	281
Chargebacks	0	0	N/A	0	0	(0)	224	224
Capital Expenditures	0	0	N/A	0	0	0	12	11
Debt Service	0	0	N/A	0	0	0	0	0
Other	1	0	(1)	1	0	(1)	156	153
Total Expenditures	187	192	2.7	392	297	(95)	6,871	6,871
Transfers In (Out)	0	0	N/A	0	0	0		
Operating Excess (Deficit)	\$61	\$167	(63.4)	(\$3)	\$244	(\$247)	(\$307)	(\$307)

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Revenues	CURRENT MONTH			YEAR - TO - DATE			ANNUAL BUDGET	
	FY2016	FY2015	Variance	FY2016	FY2015	Variance	Adopted	Revised
	\$	\$	%	\$	\$	%	\$	\$
Lewy	0	0	N/A	0	0	N/A	\$1,018	\$1,018
Interest	0	0	N/A	(0)	0	(0)	-	-
Tuition, Fees, Admissions	0	0	N/A	0	0	N/A	0	0
Other Local Revenues	0	0	N/A	0	5	(100.0)	0	0
State Sources	0	5	(100.0)	0	5	(100.0)	168	168
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	5	(100.0)	(0)	10	(10)	1,187	1,187
Expenditures								
Salaries	6	7	12.4	11	9	(2)	84	84
Benefits	1	2	27.3	4	4	(0)	26	26
Purchased Services	3	7	55.7	14	19	5	20	70
Supplies & Materials	10	0	N/A	10	3	(7)	33	73
Chargebacks	0	0	N/A	0	0	(0)	0	0
Capital Expenditures	152	395	61.4	152	395	243	5,068	4,975
Debt Service	0	0	N/A	0	0	(0)	0	0
Other	1	1	(10.0)	4	4	(0)	8	10
Total Expenditures	174	412	57.8	196	434	238	5,238	5,238
Transfers In (Out)	0	0	N/A	0	0	0	0	0
Operating Excess (Deficit)	(\$174)	(\$407)	57.3	(\$196)	(\$424)	\$228	(\$4,051)	(\$4,051)

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Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	FY2016	FY2015	Variance	FY2016	FY2015	Variance	Adopted	Revised	Variance
	\$	\$	%	\$	\$	%			
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$18,010	\$18,010	
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	357	325	9.9	357	496	(28.0)	1,960	1,960	
Federal Aids from MDE	0	0	N/A	0	0	N/A	0	0	
Federal Direct Aids	0	0	N/A	0	503	(100.0)	970	970	
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	357	325	9.9	357	999	(64.3)	20,940	20,940	
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	3	8	56.9	5,222	4,920	(6.1)	20,910	20,910	
Other	0	0	N/A	0	0	N/A	0	0	
Total Expenditures	3	8	56.9	5,222	4,920	(6.1)	20,910	20,910	
Transfers In (Out)	0	0	N/A	0	0	N/A	0	0	
Operating Excess (Deficit)	\$354	\$317	11.5	(\$4,865)	(\$3,921)	(24.1)	\$29	\$29	

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Revenues	CURRENT MONTH			YEAR - TO - DATE			ANNUAL BUDGET	
	FY2016	FY2015	Variance	FY2016	FY2015	Variance	Adopted	Revised
	\$	\$	%	\$	\$	%	\$	\$
Lewy	0	1	(100.0)	0	1	(100.0)	20	20
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	(1)	100.0	0	0	N/A	170	170
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	1	(100.0)	190	190
<u>Expenditures</u>								
Salaries	0	0	N/A	0	0	N/A	0	0
Benefits	0	0	N/A	0	0	N/A	200	200
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	200	200
Transfers In (Out)	0	0	N/A	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$0	N/A	\$0	\$1	(100.0)	(\$10)	(\$10)

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Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	FY2016	FY2015	Variance	FY2016	FY2015	Variance	Adopted	Revised
	\$	\$	%	\$	\$	%	\$	\$
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
Interest	0	0	N/A	0	0	N/A	4	4
Tuition, Fees, Admissions	0	0	N/A	0	0	N/A	588	588
Other Local Revenues	0	0	N/A	0	0	N/A	229	229
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	542	542
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	1,362	1,362
<u>Expenditures</u>								
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	805	805
Supplies & Materials	0	0	N/A	0	0	N/A	522	522
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	35	35
Total Expenditures	0	0	N/A	0	0	N/A	1,362	1,362
Transfers In (Out)	0	0	N/A	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$0	N/A	\$0	\$0	N/A	(\$0)	(\$0)