

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	FY2017	FY2016	Variance	FY2017	FY2016	Variance	Adopted	Revised
	\$	\$	\$ %	\$	\$	\$ %		
Lewy	7	2	4	28	3	25	57	57
Interest	(1,210)	135	(1,345)	605	486	119	4,412	4,412
Tuition, Fees, Admissions	277	271	6	381	481	(100)	1,672	1,761
Other Local Revenues	8,413	7,782	631	23,654	23,425	229	85,757	86,321
State Sources	664	1,861	(1,197)	2,213	2,713	(500)	8,405	8,405
Federal Aids from MDE	762	485	277	762	485	277	3,002	3,002
Federal Direct Aids	6	13	(7)	12	119	(107)	1,847	1,847
Local Sales	-	-	0	94,127	-	94,127	0	218
Sale of Bonds or Loans	-	-	0	-	-	0	-	-
Total Revenues	8,919	10,549	(1,630)	121,782	27,712	94,070	136,369	137,239
Expenditures								
Salaries	4,424	3,443	(981)	6,201	5,758	(443)	62,316	62,622
Benefits	1,909	1,815	(94)	3,671	3,526	(145)	28,169	28,255
Purchased Services	702	805	103	1,407	1,565	158	13,432	13,514
Supplies & Materials	328	322	(6)	713	702	(11)	6,020	6,060
Chargebacks	-	-	0	-	-	0	38	39
Capital Expenditures	859	537	(322)	3,936	1,800	(2,136)	6,676	7,507
Debt Service	-	0	0	4,633	5,222	589	22,446	22,664
Other	17	15	(2)	59	51	(8)	891	929
Total Expenditures	8,240	6,937	(1,303)	20,620	18,624	(1,996)	139,988	141,590
Transfers In (Out)	0	0	0	0	0	0	0	0
Operating Excess (Deficit)	679	\$3,612	(2,933)	101,162	\$9,088	92,074	(\$3,619)	(\$4,351)

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Revenues	CURRENT MONTH			YEAR - TO - DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2017	FY2016	Variance	FY2017	FY2016	Variance		
Levy	\$0	\$0	N/A	\$0	\$0	\$0	\$10,164	\$10,164
Interest	7	2	230.1	28	3	25	40	40
Tuition, Fees, Admissions	(1,372)	(2)	(68,495.0)	154	100	54	2,200	2,200
Other Local Revenues	15	56	(72.7)	33	136	(103)	260	278
State Sources	7,544	7,177	5.1	21,012	21,658	(646)	74,228	74,792
Federal Aids from MDE	639	1,687	(62.1)	1,574	2,346	(772)	5,871	5,871
Federal Direct Aids	68	0	N/A	68	0	68	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	6,901	8,920	(22.6)	22,869	24,243	(1,374)	92,898	93,480
Expenditures								
Salaries	3,976	3,083	(29.0)	5,355	4,980	(375)	55,296	55,602
Benefits	1,709	1,633	(4.7)	3,112	3,002	(110)	24,049	24,136
Purchased Services	423	557	24.1	1,032	1,140	108	6,962	7,082
Supplies & Materials	192	214	10.2	479	482	3	2,059	2,089
Chargebacks	0	0	N/A	0	(1)	(1)	(392)	(390)
Capital Expenditures	22	25	13.8	174	62	(112)	261	369
Debt Service	0	0	N/A	0	0	0	0	0
Other	7	13	47.0	44	43	(1)	668	706
Total Expenditures	6,328	5,525	(14.5)	10,197	9,708	(489)	88,903	89,594
Transfers In (Out)	0	0	N/A	0	0	0	(3,371)	(3,371)
Operating Excess (Deficit)	\$573	\$3,395	(83.1)	\$12,673	\$14,535	(\$1,862)	\$624	\$516

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 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR - TO - DATE			ANNUAL BUDGET		
	FY2017	FY2016	Variance	FY2017	FY2016	Variance	Adopted	Revised	Variance
	\$0	\$0	%	\$0	\$0	%	\$9,678	\$9,678	
Levy	7	2	N/A	28	3	N/A	40	40	
Interest	(1,372)	(2)	230.1	90	82	834.8	1,712	1,712	
Tuition, Fees, Admissions	15	14	(68,495.0)	33	88	10.2	260	260	
Other Local Revenues	7,324	7,114	9.4	20,620	21,543	(62.5)	64,284	64,655	
State Sources	0	0	3.0	0	0	(923)	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	5,974	7,128	(16.2)	20,771	21,716	(4.3)	75,974	76,344	
Expenditures									
Salaries	3,285	2,385	(900)	4,343	3,940	(403)	46,407	46,658	
Benefits	1,425	1,358	(67)	2,607	2,506	(101)	19,491	19,593	
Purchased Services	330	511	181	913	1,046	133	6,209	6,203	
Supplies & Materials	157	136	(21)	397	393	(4)	1,433	1,366	
Chargebacks	0	0	0	0	(2)	(2)	(1,661)	(1,660)	
Capital Expenditures	14	20	6	166	51	(115)	180	261	
Debt Service	0	0	0	0	0	0	0	0	
Other	3	9	6	40	34	(6)	(81)	(14)	
Total Expenditures	5,214	4,419	(795)	8,466	7,968	(498)	71,978	72,407	
Transfers In (Out)	0	0	0	0	0	0	(3,371)	(3,371)	
Operating Excess (Deficit)	\$760	\$2,709	(1,949)	\$12,306	\$13,748	(\$1,442)	\$624	\$566	

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Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2017		FY2016		FY2017		FY2016		Adopted	Revised
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Levy	0	0	0	0	0	0	0	0	487	487
Interest	0	0	0	0	0	0	0	0	0	0
Tuition, Fees, Admissions	0	0	0	0	64	18	46	488	488	488
Other Local Revenues	0	42	(42)	(100.0)	0	48	(48)	(100.0)	0	18
State Sources	220	63	157	249.1	392	115	277	240.9	9,944	10,137
Federal Aids from MDE	639	1,687	(1,048)	(62.1)	1,574	2,346	(772)	(32.9)	5,871	5,871
Federal Direct Aids	68	0	68	N/A	68	0	68	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	927	1,792	(865)	(48.3)	2,098	2,527	(429)	(17.0)	16,924	17,136
Expenditures										
Salaries	691	698	7	1.0	1,012	1,040	28	2.7	8,889	8,944
Benefits	285	275	(10)	(3.5)	505	496	(9)	(1.9)	4,558	4,544
Purchased Services	92	46	(46)	(100.6)	120	94	(26)	(27.1)	753	879
Supplies & Materials	36	78	42	54.3	81	89	8	8.6	626	723
Chargebacks	0	0	0	N/A	0	1	1	100.0	1,269	1,269
Capital Expenditures	8	5	(3)	(50.0)	9	11	2	19.9	80	108
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	4	4	0	9.6	4	9	5	54.9	750	720
Total Expenditures	1,114	1,106	(8)	(0.8)	1,731	1,740	9	0.5	16,924	17,186
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$188)	686	(874)	(127.4)	\$367	\$787	(\$420)	(53.4)	\$0	(\$50)

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Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2017		FY2016		FY2017		FY2016		Adopted	Revised
	\$	%	\$	%	\$	%	\$	\$	\$	
Lewy	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	0		0		1	9.5	0		5	5
State Sources	0		0		0		0		166	166
Federal Aids from MDE	18		58	(68.9)	165		247	(82)	2,371	2,371
Federal Direct Aids	0		0		0		0		0	0
Local Sales	6		13	(51.8)	11		19	(8)	1,198	1,198
Sale of Bonds or Loans	0		0		0		0		0	0
Total Revenues	25		71	(65.1)	178		267	(89)	3,740	3,740
Expenditures										
Salaries	55		48	(14.6)	119		132	13	1,182	1,182
Benefits	23		21	(11.1)	50		49	(1)	459	459
Purchased Services	5		1	(415.9)	20		9	(11)	83	83
Supplies & Materials	87		82	(6.4)	125		120	(5)	2,172	2,172
Chargebacks	0		0		0		1	1	168	168
Capital Expenditures	2		1	(66.5)	21		5	(16)	34	57
Debt Service	0		0		0		0	0	0	0
Other	(3)		0		(3)		1	4	15	15
Total Expenditures	170		153	(10.9)	333		317	(16)	4,114	4,137
Transfers In (Out)	0		0		0		0	0	0	0
Operating Excess (Deficit)	(\$145)		(\$82)	(76.6)	(\$155)		(\$50)	(\$105)	(\$374)	(\$397)

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	\$		%		\$		%		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	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	69	0	69	N/A	69	0	69	N/A	5	74
State Sources	407	0	407	N/A	1,168	535	633	118.3	5,812	5,812
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	477	0	477	N/A	1,237	535	702	131.2	5,817	5,886
Expenditures										
Salaries	71	(4)	(75)	(1,877.5)	148	69	(79)	(114.7)	1,257	1,257
Benefits	46	41	(5)	(11.9)	86	72	(14)	(19.9)	839	839
Purchased Services	172	110	(62)	(56.6)	114	141	27	19.3	3,884	3,884
Supplies & Materials	21	9	(12)	(132.8)	36	26	(10)	(38.8)	384	389
Chargebacks	0	0	0	N/A	0	0	0	N/A	1	1
Capital Expenditures	189	0	(189)	N/A	276	176	(100)	(56.6)	181	245
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	500	156	(344)	(220.2)	660	484	(176)	(36.4)	6,547	6,616
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$23)	(\$156)	\$133	85.4	\$577	\$51	\$526	1,031.6	(\$730)	(\$730)

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	FY2017	FY2016	Variance	%	FY2017	FY2016	Variance	%	Adopted	Revised
	\$	\$	\$		\$	\$	\$			
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$945	\$945
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	162	137	25	18.4	450	386	64	16.7	1,596	1,596
Other Local Revenues	7	33	(26)	(78.6)	10	62	(52)	(83.4)	98	99
State Sources	305	411	(106)	(25.8)	684	518	166	32.0	2,384	2,384
Federal Aids from MDE	7	116	(109)	(93.6)	7	120	(113)	(93.8)	163	163
Federal Direct Aids	694	0	694	N/A	694	0	694	N/A	1,934	1,934
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	1,176	697	479	68.7	1,846	1,086	760	70.0	7,121	7,122
Expenditures										
Salaries	263	250	(13)	(5.0)	409	396	(13)	(3.4)	3,767	3,767
Benefits	114	105	(9)	(8.3)	216	201	(15)	(7.4)	1,593	1,593
Purchased Services	86	88	2	2.6	172	190	18	9.7	1,204	1,194
Supplies & Materials	23	15	(8)	(53.5)	50	62	12	20.1	296	296
Chargebacks	0	0	0	N/A	0	0	0	N/A	260	260
Capital Expenditures	0	0	0	N/A	10	0	(10)	N/A	7	18
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	13	2	(11)	(554.0)	13	3	(10)	(336.0)	181	181
Total Expenditures	498	460	(38)	(8.3)	869	852	(17)	(2.0)	7,308	7,309
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$678	\$237	\$441	186.1	\$976	\$234	\$742	317.3	(\$188)	(\$188)

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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	\$2,452	\$2,452
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	2	(0)	(21.3)	4	4	9.9	17	17
State Sources	125	0	N/A	361	163	121.7	906	906
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	1	100	(98.9)	0	0
Sale of Bonds or Loans	0	0	N/A	0	0	N/A	0	0
Total Revenues	127	2	6,227.6	367	267	100	3,374	3,374
Expenditures								
Salaries	59	60	1.9	159	164	5	815	815
Benefits	24	23	(5.7)	81	73	(8)	328	328
Purchased Services	12	22	45.5	55	35	(20)	356	328
Supplies & Materials	5	0	N/A	23	0	(23)	487	491
Chargebacks	0	0	N/A	0	0	0	0	0
Capital Expenditures	262	98	(167.3)	2,001	991	(1,010)	4,647	4,920
Debt Service	0	0	N/A	0	0	0	0	0
Other	0	0	N/A	4	0	(4)	8	8
Total Expenditures	362	203	(78.4)	2,323	1,263	(1,060)	6,639	6,889
Transfers In (Out)	0	0	N/A	0	0	0	3,371	3,371
Operating Excess (Deficit)	(\$236)	(\$201)	(17.2)	(\$1,956)	(\$996)	(\$960)	\$106	(\$144)

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Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	\$		%	\$		%	\$		%
	FY2017	FY2016	Variance	FY2017	FY2016	Variance	Adopted	Revised	
Levy	\$0	\$0		\$0	\$0		\$0	\$0	
Interest	0	0	(0)	(0)	0	(0)	-	-	
Tuition, Fees, Admissions	0	0	0	0	0	0	0	0	
Other Local Revenues	0	0	0	0	0	0	0	0	
State Sources	7	0	7	12	0	12	0	0	
Federal Aids from MDE	0	0	0	0	0	0	0	0	
Federal Direct Aids	0	0	0	0	0	0	0	0	
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	7	0	7	12	0	12	11,207.7	0	
Expenditures									
Salaries	1	6	5	10	17	7	39.7	0	
Benefits	0	2	2	5	6	1	24.8	0	
Purchased Services	0	23	23	0	37	37	99.9	0	
Supplies & Materials	0	2	2	0	12	12	100.0	0	
Chargebacks	0	0	0	0	0	0	N/A	0	
Capital Expenditures	384	413	29	1,454	566	(888)	(157.0)	1,898	
Debt Service	0	0	0	0	0	0	0.0	0	
Other	0	0	0	0	4	4	100.0	0	
Total Expenditures	385	446	61	1,469	642	(827)	(128.8)	1,898	
Transfers In (Out)	0	0	0	0	0	0	N/A	0	
Operating Excess (Deficit)	(\$379)	(\$446)	\$67	(\$1,458)	(\$642)	(\$816)	(127.0)	(\$1,898)	

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Revenues	CURRENT MONTH		YEAR - TO - DATE		ANNUAL BUDGET	
	FY2017	FY2016	FY2017	FY2016	Adopted	Revised
	\$	\$	\$	\$	\$	\$
		Variance		Variance		
		%		%		
Levy	\$0	\$0	\$0	\$0	\$0	\$0
Interest	0	0	0	0	16	16
Tuition, Fees, Admissions	0	0	0	0	0	0
Other Local Revenues	0	0	0	0	200	200
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	0	0	0	0	216	216
<u>Expenditures</u>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	200	200
Purchased Services	0	0	0	0	0	0
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	0	0	0	0	200	200
Transfers In (Out)	0	0	0	0	0	0
Operating Excess (Deficit)	\$0	\$0	\$0	\$0	\$16	\$16

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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	\$0	\$0
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	183	180	1.7	263	278	(5.4)	825	825
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	183	180	1.7	263	278	(5.4)	825	825
Expenditures								
Salaries	0	0	N/A	0	0	N/A	0	0
Benefits	(8)	(10)	(23.7)	121	123	1.4	700	700
Purchased Services	5	4	(19.3)	14	13	(10.1)	54	54
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	(3)	(6)	(52.4)	136	136	0.3	754	754
Transfers In (Out)	0	0	N/A	0	0	N/A	0	0
Operating Excess (Deficit)	\$186	\$186	(0.1)	\$127	\$142	(10.3)	\$71	\$71

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	N/A	\$0	\$0	N/A	\$0	\$0
Interest	0	0	N/A	0	0	N/A	2	2
Tuition, Fees, Admissions	0	0	N/A	0	0	N/A	616	616
Other Local Revenues	0	0	N/A	0	0	N/A	263	263
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	649	649
Total Revenues	0	0	N/A	0	0	N/A	1,529	1,529
<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	889	889
Supplies & Materials	0	0	N/A	0	0	N/A	622	622
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	19	19
Total Expenditures	0	0	N/A	0	0	N/A	1,529	1,529
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