

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	(152)	(1,424)	1,272	89.3	(152)	(1,424)	1,272	89.3	77	77
Tuition, Fees, Admissions	168	102	66	64.9	168	102	66	64.9	4,092	4,092
Other Local Revenues	232	163	69	42.2	232	163	69	42.2	1,609	1,684
State Sources	2,035	4,863	(2,828)	(58.1)	2,035	4,863	(2,828)	(58.1)	86,939	86,164
Federal Aids from MDE	561	910	(349)	(38.4)	561	910	(349)	(38.4)	9,165	9,614
Federal Direct Aids	-	-	0	N/A	-	-	0	N/A	2,856	2,856
Local Sales	0	-	0	N/A	0	-	0	N/A	1,667	1,667
Sale of Bonds or Loans	-	-	0	N/A	-	-	0	N/A	0	0
Total Revenues	2,843	4,614	(1,771)	(38.4)	2,843	4,614	(1,771)	(38.4)	137,447	137,972
<u>Expenditures</u>										
Salaries	224	507	283	55.8	224	507	283	55.8	60,190	60,397
Benefits	1,179	1,260	81	6.4	1,179	1,260	81	6.4	28,364	28,827
Purchased Services	198	384	186	48.5	198	384	186	48.5	12,954	13,067
Supplies & Materials	93	55	(38)	(69.1)	93	55	(38)	(69.1)	5,058	5,196
Chargebacks	-	-	0	N/A	-	-	0	N/A	(159)	(157)
Capital Expenditures	102	2,770	2,668	96.3	102	2,770	2,668	96.3	5,205	5,219
Debt Service	4,912	5,222	310	5.9	4,912	5,222	310	5.9	21,191	21,191
Other	49	71	22	31.7	49	71	22	31.7	932	826
Total Expenditures	6,756	10,269	3,513	34.2	6,756	10,269	3,513	34.2	133,735	134,564
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(3,913)	(\$5,655)	1,742	30.8	(3,913)	(\$5,655)	1,742	30.8	\$3,712	\$3,407

July 14

(IN THOUSANDS)

General Fund **TOTAL**

	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	(153)	26	(179)	(686.9)	(153)	26	(179)	(686.9)	55	55
Tuition, Fees, Admissions	59	34	25	72.7	59	34	25	72.7	1,843	1,843
Other Local Revenues	29	15	14	95.3	29	15	14	95.3	245	310
State Sources	1,699	4,375	(2,676)	(61.2)	1,699	4,375	(2,676)	(61.2)	75,471	75,471
Federal Aids from MDE	0	164	(164)	(100.0)	0	164	(164)	(100.0)	6,785	7,235
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	1,634	4,614	(2,980)	(64.6)	1,634	4,614	(2,980)	(64.6)	94,873	95,388
<u>Expenditures</u>										
Salaries	142	297	155	52.0	142	297	155	52.0	53,744	53,950
Benefits	999	1,055	56	5.3	999	1,055	56	5.3	24,669	24,768
Purchased Services	154	171	17	9.8	154	171	17	9.8	6,765	7,067
Supplies & Materials	49	41	(8)	(20.5)	49	41	(8)	(20.5)	1,694	1,684
Chargebacks	0	0	0	N/A	0	0	0	N/A	(565)	(564)
Capital Expenditures	89	5	(84)	(1,679.1)	89	5	(84)	(1,679.1)	232	256
Debt Service	0	0	0	N/A	0	0	0	N/A	20	20
Other	44	69	25	35.5	44	69	25	35.5	697	588
Total Expenditures	1,478	1,638	160	9.8	1,478	1,638	160	9.8	87,255	87,769
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(6,347)	(6,347)
Operating Excess (Deficit)	\$156	\$2,976	(2,820)	(94.8)	\$156	\$2,976	(\$2,820)	(94.8)	\$1,272	\$1,272

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	(153)	26	(179)	(686.9)	(153)	26	(179)	(686.9)	55	55
Tuition, Fees, Admissions	34	3	31	1,042.3	34	3	31	1,042.3	1,360	1,360
Other Local Revenues	25	10	15	147.8	25	10	15	147.8	245	247
State Sources	1,699	4,375	(2,676)	(61.2)	1,699	4,375	(2,676)	(61.2)	64,049	64,049
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	1,605	4,414	(2,809)	(63.6)	1,605	4,414	(2,809)	(63.6)	75,704	75,706
<u>Expenditures</u>										
Salaries	66	180	114	63.6	66	180	114	63.6	43,665	43,660
Benefits	860	934	74	7.9	860	934	74	7.9	19,333	19,333
Purchased Services	149	159	10	6.5	149	159	10	6.5	5,922	6,141
Supplies & Materials	49	40	(9)	(23.5)	49	40	(9)	(23.5)	1,095	1,064
Chargebacks	0	0	0	N/A	0	0	0	N/A	(2,041)	(2,041)
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	87	33
Debt Service	0	0	0	N/A	0	0	0	N/A	20	20
Other	44	69	25	36.1	44	69	25	36.1	4	(123)
Total Expenditures	1,167	1,382	215	15.5	1,167	1,382	215	15.5	68,085	68,087
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(6,347)	(6,347)
Operating Excess (Deficit)	\$438	\$3,032	(2,594)	(85.6)	\$438	\$3,032	(\$2,594)	(85.6)	\$1,272	\$1,272

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	24	31	(7)	(21.1)	24	31	(7)	(21.1)	483	483
Other Local Revenues	5	5	(0)	(9.7)	5	5	(0)	(9.7)	0	63
State Sources	0	0	0	N/A	0	0	0	N/A	11,422	11,422
Federal Aids from MDE	0	164	(164)	(100.0)	0	164	(164)	(100.0)	6,785	7,235
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	29	200	(171)	(85.5)	29	200	(171)	(85.5)	19,169	19,682
<u>Expenditures</u>										
Salaries	77	117	40	34.3	77	117	40	34.3	10,079	10,290
Benefits	139	121	(18)	(14.9)	139	121	(18)	(14.9)	5,336	5,434
Purchased Services	5	12	7	54.2	5	12	7	54.2	843	926
Supplies & Materials	0	1	1	97.4	0	1	1	97.4	599	621
Chargebacks	0	0	0	N/A	0	0	0	N/A	1,475	1,477
Capital Expenditures	89	5	(84)	(1,679.1)	89	5	(84)	(1,679.1)	144	223
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	693	711
Total Expenditures	311	256	(55)	(21.4)	311	256	(55)	(21.4)	19,169	19,682
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$282)	(56)	(226)	(403.3)	(\$282)	(\$56)	(\$226)	(403.3)	\$0	\$0

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	0	0	0	N/A	15	15
State Sources	0	0	0	N/A	0	0	0	N/A	171	171
Federal Aids from MDE	58	35	23	64.8	58	35	23	64.8	2,207	2,207
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	1,232	1,232
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	58	35	23	66.1	58	35	23	66.1	3,624	3,624
<u>Expenditures</u>										
Salaries	13	12	(1)	(8.1)	13	12	(1)	(8.1)	1,068	1,068
Benefits	11	10	(1)	(6.2)	11	10	(1)	(6.2)	409	409
Purchased Services	6	6	(0)	(2.9)	6	6	(0)	(2.9)	103	103
Supplies & Materials	1	0	(1)	N/A	1	0	(1)	N/A	1,864	1,860
Chargebacks	0	0	0	N/A	0	0	0	N/A	151	151
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	9	103
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	0	(1)	N/A	1	0	(1)	N/A	20	20
Total Expenditures	31	28	(3)	(11.0)	31	28	(3)	(11.0)	3,624	3,714
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$27	\$7	\$20	286.8	\$27	\$7	\$20	286.8	\$0	(\$90)

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	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	24	(24)	(100.0)	0	24	(24)	(100.0)	80	80
State Sources	97	351	(254)	(72.5)	97	351	(254)	(72.5)	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	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	97	375	(278)	(74.2)	97	375	(278)	(74.2)	5,526	5,526
<u>Expenditures</u>										
Salaries	13	13	(0)	(1.7)	13	13	(0)	(1.7)	1,158	1,158
Benefits	15	16	1	3.6	15	16	1	3.6	725	725
Purchased Services	(0)	(16)	(16)	(99.4)	(0)	(16)	(16)	(99.4)	4,020	4,020
Supplies & Materials	10	7	(3)	(38.5)	10	7	(3)	(38.5)	327	327
Chargebacks	0	0	0	N/A	0	0	0	N/A	31	31
Capital Expenditures	0	1	1	100.0	0	1	1	100.0	206	206
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	38	21	(17)	(82.0)	38	21	(17)	(82.0)	6,468	6,468
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$58	\$354	(\$296)	(83.5)	\$58	\$354	(\$296)	(83.5)	(\$942)	(\$942)

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	\$929	\$929
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	109	68	41	60.9	109	68	41	60.9	1,350	1,350
Other Local Revenues	32	54	(22)	(40.0)	32	54	(22)	(40.0)	72	82
State Sources	40	45	(5)	(10.8)	40	45	(5)	(10.8)	1,951	1,951
Federal Aids from MDE	0	129	(129)	(100.0)	0	129	(129)	(100.0)	173	173
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	182	296	(114)	(38.5)	182	296	(114)	(38.5)	6,248	6,258
<u>Expenditures</u>										
Salaries	17	143	126	88.2	17	143	126	88.2	3,432	3,432
Benefits	63	82	19	22.9	63	82	19	22.9	1,345	1,345
Purchased Services	20	19	(1)	(2.6)	20	19	(1)	(2.6)	758	768
Supplies & Materials	7	7	0	4.4	7	7	0	4.4	275	275
Chargebacks	0	0	0	N/A	0	0	0	N/A	205	205
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	14	14
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	2	2	90.0	0	2	2	90.0	176	176
Total Expenditures	106	253	147	57.9	106	253	147	57.9	6,204	6,214
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$76	\$43	\$33	75.8	\$76	\$43	\$33	75.8	\$43	\$43

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	\$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	1	25	(24)	(94.6)	1	25	(24)	(94.6)	12	12
State Sources	29	51	(22)	(44.0)	29	51	(22)	(44.0)	1,023	1,023
Federal Aids from MDE	0	11	(11)	(100.0)	0	11	(11)	(100.0)	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	30	87	(57)	(65.6)	30	87	(57)	(65.6)	2,013	2,013
<u>Expenditures</u>										
Salaries	36	41	5	12.7	36	41	5	12.7	689	689
Benefits	31	33	2	5.8	31	33	2	5.8	295	660
Purchased Services	2	185	183	99.1	2	185	183	99.1	312	54
Supplies & Materials	24	0	(24)	N/A	24	0	(24)	N/A	300	450
Chargebacks	0	0	0	N/A	0	0	0	N/A	20	20
Capital Expenditures	13	194	181	93.3	13	194	181	93.3	3,825	3,719
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	106	453	347	76.6	106	453	347	76.6	5,441	5,591
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	6,347	6,347
Operating Excess (Deficit)	(\$76)	(\$366)	\$290	79.3	(\$76)	(\$366)	\$290	79.3	\$2,919	\$2,769

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 (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	\$921	\$921
Interest	0	(1,436)	1,436	100.0	0	(1,436)	1,436	100.0	-	-
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	5	0	5	N/A	5	0	5	N/A	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	5	(1,436)	1,441	100.4	5	(1,436)	1,441	100.4	1,090	1,090
<u>Expenditures</u>										
Salaries	3	1	(2)	(194.3)	3	1	(2)	(194.3)	100	100
Benefits	2	0	(2)	N/A	2	0	(2)	N/A	30	30
Purchased Services	12	14	2	15.2	12	14	2	15.2	14	74
Supplies & Materials	2	0	(2)	N/A	2	0	(2)	N/A	19	20
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	2,570	2,570	100.0	0	2,570	2,570	100.0	920	921
Debt Service	0	0	(0)	N/A	0	0	(0)	N/A	0	0
Other	3	0	(3)	N/A	3	0	(3)	N/A	7	10
Total Expenditures	23	2,585	2,562	99.1	23	2,585	2,562	99.1	1,090	1,155
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$17)	(\$4,021)	\$4,004	99.6	(\$17)	(\$4,021)	\$4,004	99.6	\$0	(\$65)

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	\$17,737	\$18,512
Interest	0	(1)	1	100.0	0	(1)	1	100.0	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	171	41	130	317.7	171	41	130	317.7	2,709	1,934
Federal Aids from MDE	503	571	(68)	(11.9)	503	571	(68)	(11.9)	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	674	611	63	10.3	674	611	63	10.3	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	4,911	5,222	311	5.9	4,911	5,222	311	5.9	21,171	21,171
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	4,911	5,222	311	5.9	4,911	5,222	311	5.9	21,171	21,171
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$4,237)	(\$4,611)	\$374	8.1	(\$4,237)	(\$4,611)	\$374	8.1	\$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	(13)	13	100.0	0	(13)	13	100.0	19	19
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	1	0	1	N/A	1	0	1	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	1	(13)	14	106.8	1	(13)	14	106.8	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)	\$1	(\$13)	\$14	106.8	\$1	(\$13)	\$14	106.8	\$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	162	45	117	260.3	162	45	117	260.3	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	162	45	117	260.3	162	45	117	260.3	785	785
Expenditures										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	58	64	6	10.0	58	64	6	10.0	690	690
Purchased Services	4	5	1	12.0	4	5	1	12.0	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	62	69	7	10.2	62	69	7	10.2	744	744
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$100	(\$24)	\$124	517.2	\$100	(\$24)	\$124	517.2	\$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	0	0	N/A	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	0	0	N/A	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	\$0	\$0	N/A	\$0	\$0	\$0	N/A	(\$0)	(\$0)