

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	2	32	(30)	(92.7)	(147)	94	(241)	(255.9)	77	77
Tuition, Fees, Admissions	1,259	143	1,116	780.3	1,537	1,372	165	12.0	4,092	4,092
Other Local Revenues	300	358	(58)	(16.2)	587	604	(17)	(2.9)	1,609	1,766
State Sources	6,959	8,323	(1,364)	(16.4)	22,265	27,930	(5,665)	(20.3)	86,939	86,285
Federal Aids from MDE	402	1,360	(958)	(70.4)	1,443	2,465	(1,022)	(41.5)	9,165	9,654
Federal Direct Aids	-	21	(21)	(100.0)	-	21	(21)	(100.0)	2,856	2,856
Local Sales	17	13	4	33.9	21	161	(140)	(86.7)	1,667	1,667
Sale of Bonds or Loans	-	-	0	N/A	-	-	0	N/A	0	0
Total Revenues	8,940	10,250	(1,310)	(12.8)	25,707	32,647	(6,940)	(21.3)	137,447	138,215
<u>Expenditures</u>										
Salaries	4,467	4,200	(267)	(6.3)	6,281	6,138	(143)	(2.3)	60,190	60,150
Benefits	1,908	1,781	(127)	(7.2)	3,626	3,503	(123)	(3.5)	28,364	28,710
Purchased Services	1,005	736	(269)	(36.5)	1,623	1,886	263	13.9	12,954	12,990
Supplies & Materials	629	289	(340)	(117.8)	1,246	497	(749)	(150.6)	5,058	5,396
Chargebacks	1	-	(1)	N/A	1	1	0	48.0	(159)	93
Capital Expenditures	476	1,512	1,036	68.5	1,825	6,455	4,630	71.7	5,205	6,599
Debt Service	-	216	216	100.0	4,920	5,306	386	7.3	21,191	21,191
Other	38	22	(16)	(74.6)	101	212	111	52.6	932	925
Total Expenditures	8,524	8,756	232	2.6	19,622	23,998	4,376	18.2	133,735	136,053
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	416	\$1,494	(1,078)	(72.2)	6,084	\$8,649	(2,565)	(29.7)	\$3,712	\$2,162

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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	\$10,475	\$10,475
Interest	2	32	(30)	(93.6)	(148)	89	(237)	(266.2)	55	55
Tuition, Fees, Admissions	1,081	18	1,063	5,908.3	1,140	1,045	95	9.1	1,843	1,843
Other Local Revenues	233	149	84	56.4	284	212	72	34.1	245	337
State Sources	6,048	7,725	(1,677)	(21.7)	19,686	25,228	(5,542)	(22.0)	75,471	75,592
Federal Aids from MDE	363	1,326	(963)	(72.6)	774	1,853	(1,079)	(58.2)	6,785	7,275
Federal Direct Aids	0	21	(21)	(100.0)	0	21	(21)	(100.0)	0	0
Local Sales	0	9	(9)	(100.0)	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	7,728	9,280	(1,552)	(16.7)	21,737	28,457	(6,720)	(23.6)	94,873	95,577
<u>Expenditures</u>										
Salaries	4,015	3,803	(212)	(5.6)	5,399	5,310	(89)	(1.7)	53,744	53,699
Benefits	1,647	1,619	(28)	(1.8)	3,022	3,011	(11)	(0.4)	24,669	24,963
Purchased Services	482	335	(147)	(43.8)	997	1,099	102	9.3	6,765	6,889
Supplies & Materials	311	115	(196)	(170.3)	431	265	(166)	(62.6)	1,694	1,533
Chargebacks	1	(1)	(2)	(152.0)	1	(1)	(2)	(152.0)	(565)	(314)
Capital Expenditures	220	8	(212)	(2,655.9)	311	82	(229)	(279.7)	232	491
Debt Service	0	216	216	100.0	0	216	216	100.0	20	20
Other	37	16	(21)	(134.2)	94	112	18	15.8	697	677
Total Expenditures	6,713	6,111	(602)	(9.9)	10,254	10,094	(160)	(1.6)	87,255	87,958
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(6,347)	(6,347)
Operating Excess (Deficit)	\$1,015	\$3,169	(2,154)	(68.0)	\$11,482	\$18,363	(\$6,881)	(37.5)	\$1,272	\$1,272

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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	\$9,996	\$9,996
Interest	2	32	(30)	(93.6)	(148)	89	(237)	(266.2)	55	55
Tuition, Fees, Admissions	1,081	13	1,068	8,219.2	1,115	1,037	78	7.5	1,360	1,360
Other Local Revenues	25	34	(9)	(26.8)	67	71	(4)	(6.3)	245	261
State Sources	6,020	7,431	(1,411)	(19.0)	19,574	24,808	(5,234)	(21.1)	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	7,128	7,510	(382)	(5.1)	20,616	26,005	(5,389)	(20.7)	75,704	75,720
<u>Expenditures</u>										
Salaries	3,301	3,328	27	0.8	4,331	4,481	150	3.3	43,665	43,692
Benefits	1,367	1,417	50	3.5	2,540	2,632	92	3.5	19,333	19,384
Purchased Services	452	308	(144)	(46.7)	837	1,015	178	17.5	5,922	5,851
Supplies & Materials	259	96	(163)	(169.4)	376	242	(134)	(55.4)	1,095	1,132
Chargebacks	0	(1)	(1)	(146.8)	0	(1)	(1)	(146.8)	(2,041)	(2,122)
Capital Expenditures	152	0	(152)	N/A	154	34	(120)	(352.2)	87	262
Debt Service	0	216	216	100.0	0	216	216	100.0	20	20
Other	28	6	(22)	(359.7)	84	97	13	13.4	4	(118)
Total Expenditures	5,558	5,370	(188)	(3.5)	8,322	8,716	394	4.5	68,085	68,102
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(6,347)	(6,347)
Operating Excess (Deficit)	\$1,570	\$2,140	(570)	(26.6)	\$12,294	\$17,289	(\$4,995)	(28.9)	\$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	0	5	(5)	(100.0)	25	8	17	218.1	483	483
Other Local Revenues	208	115	93	81.0	218	141	77	54.4	0	76
State Sources	29	294	(265)	(90.3)	111	420	(309)	(73.5)	11,422	11,543
Federal Aids from MDE	363	1,326	(963)	(72.6)	766	1,853	(1,087)	(58.7)	6,785	7,275
Federal Direct Aids	0	21	(21)	(100.0)	0	21	(21)	(100.0)	0	0
Local Sales	0	9	(9)	(100.0)	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	600	1,770	(1,170)	(66.1)	1,121	2,452	(1,331)	(54.3)	19,169	19,856
<u>Expenditures</u>										
Salaries	714	475	(239)	(50.2)	1,068	829	(239)	(28.8)	10,079	10,008
Benefits	280	202	(78)	(38.9)	482	379	(103)	(27.2)	5,336	5,579
Purchased Services	30	27	(3)	(10.9)	159	84	(75)	(89.4)	843	1,037
Supplies & Materials	52	19	(33)	(175.2)	55	23	(32)	(138.6)	599	401
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	1,475	1,808
Capital Expenditures	69	8	(61)	(758.2)	158	48	(110)	(228.3)	144	229
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	10	10	0	1.0	10	15	5	31.9	693	795
Total Expenditures	1,155	741	(414)	(55.9)	1,932	1,378	(554)	(40.2)	19,169	19,856
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$555)	1,029	(1,584)	(154.0)	(\$811)	\$1,074	(\$1,885)	(175.5)	\$0	\$0

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 (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	1	(0)	(33.2)	15	15
State Sources	0	0	0	N/A	0	0	0	N/A	171	171
Federal Aids from MDE	39	34	5	15.3	159	91	68	74.5	2,207	2,207
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	12	4	8	197.8	16	8	8	99.8	1,232	1,232
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	51	38	13	34.8	175	100	75	75.5	3,624	3,624
<u>Expenditures</u>										
Salaries	69	53	(16)	(29.4)	128	107	(21)	(19.3)	1,068	1,068
Benefits	24	21	(3)	(14.2)	47	43	(4)	(10.4)	409	409
Purchased Services	6	7	1	17.2	14	11	(3)	(28.8)	103	103
Supplies & Materials	84	23	(61)	(266.6)	120	48	(72)	(149.3)	1,864	1,860
Chargebacks	0	0	0	N/A	0	0	0	N/A	151	151
Capital Expenditures	83	0	(83)	N/A	95	0	(95)	N/A	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	266	104	(162)	(155.6)	405	210	(195)	(92.9)	3,624	3,764
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$215)	(\$66)	(\$149)	(225.2)	(\$230)	(\$110)	(\$120)	(108.7)	\$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	421	311	110	35.4	1,106	1,208	(102)	(8.5)	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	6	0	6	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	427	311	116	37.2	1,111	1,213	(102)	(8.4)	5,526	5,526
<u>Expenditures</u>										
Salaries	70	65	(5)	(7.7)	151	146	(5)	(3.7)	1,158	1,158
Benefits	42	42	0	0.2	75	77	2	2.5	725	725
Purchased Services	353	308	(45)	(14.6)	372	362	(10)	(2.7)	4,020	4,020
Supplies & Materials	29	10	(19)	(186.6)	54	29	(25)	(87.2)	327	327
Chargebacks	0	0	0	N/A	0	0	0	N/A	31	31
Capital Expenditures	2	0	(2)	N/A	2	0	(2)	N/A	206	206
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	1	1
Total Expenditures	496	425	(71)	(16.7)	655	614	(41)	(6.7)	6,468	6,468
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$70)	(\$114)	\$44	39.0	\$456	\$599	(\$143)	(23.9)	(\$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	177	125	52	41.9	397	327	70	21.4	1,350	1,350
Other Local Revenues	(0)	1	(1)	(117.4)	32	85	(53)	(62.0)	72	137
State Sources	201	100	101	101.1	483	708	(225)	(31.8)	1,951	1,951
Federal Aids from MDE	0	0	0	N/A	7	11	(4)	(40.0)	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	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	378	226	152	67.3	919	1,132	(213)	(18.8)	6,248	6,313
<u>Expenditures</u>										
Salaries	242	218	(24)	(11.0)	389	400	11	2.7	3,432	3,436
Benefits	104	75	(29)	(39.2)	201	174	(27)	(15.7)	1,345	1,346
Purchased Services	140	16	(124)	(774.6)	172	71	(101)	(142.7)	758	808
Supplies & Materials	36	14	(22)	(160.3)	57	28	(29)	(104.2)	275	275
Chargebacks	0	1	1	100.0	0	1	1	100.0	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	5	5	95.9	0	6	6	93.3	176	186
Total Expenditures	523	329	(194)	(58.9)	820	680	(140)	(20.7)	6,204	6,269
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$145)	(\$103)	(\$42)	(40.5)	\$99	\$452	(\$353)	(78.2)	\$43	\$43

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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	\$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	39	(38)	(96.5)	4	44	(40)	(90.8)	12	12
State Sources	86	37	49	133.7	287	210	77	36.8	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	88	76	12	15.5	291	262	29	11.2	2,013	2,013
<u>Expenditures</u>										
Salaries	65	54	(11)	(21.2)	199	157	(42)	(26.7)	689	689
Benefits	26	21	(5)	(24.8)	90	76	(14)	(18.6)	295	347
Purchased Services	6	44	38	86.6	23	290	267	92.2	312	104
Supplies & Materials	169	126	(43)	(34.2)	581	127	(454)	(357.5)	300	801
Chargebacks	0	0	0	N/A	0	0	0	N/A	20	20
Capital Expenditures	0	0	0	N/A	852	877	25	2.9	3,825	3,710
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	1	1	100.0	0	91	91	100.0	0	0
Total Expenditures	267	246	(21)	(8.4)	1,744	1,618	(126)	(7.8)	5,441	5,671
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	6,347	6,347
Operating Excess (Deficit)	(\$179)	(\$170)	(\$9)	(5.2)	(\$1,453)	(\$1,356)	(\$97)	(7.1)	\$2,919	\$2,689

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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	\$921	\$921
Interest	0	0	0	N/A	0	1	(1)	(69.6)	-	-
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	7	3	4	124.1	12	3	9	292.1	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	135	(135)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	7	3	4	127.3	17	139	(122)	(87.6)	1,090	1,090
<u>Expenditures</u>										
Salaries	6	7	1	15.6	15	18	3	14.6	100	100
Benefits	2	2	0	3.8	6	7	1	11.4	30	30
Purchased Services	14	22	8	37.0	33	40	7	18.7	14	84
Supplies & Materials	0	0	0	N/A	3	0	(3)	N/A	19	20
Chargebacks	0	0	0	N/A	0	1	1	100.0	0	0
Capital Expenditures	171	1,504	1,333	88.7	565	5,496	4,931	89.7	920	2,026
Debt Service	0	0	0	N/A	0	0	(0)	N/A	0	0
Other	0	0	(0)	N/A	4	2	(2)	(114.1)	7	10
Total Expenditures	192	1,535	1,343	87.5	626	5,564	4,938	88.7	1,090	2,270
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$186)	(\$1,532)	\$1,346	87.9	(\$609)	(\$5,425)	\$4,816	88.8	\$0	(\$1,180)

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	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	196	147	49	33.1	692	573	119	20.7	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	196	147	49	33.1	1,194	1,083	111	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	0	0	0	N/A	4,920	5,090	171	3.3	21,171	21,171
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	0	0	0	N/A	4,920	5,090	171	3.3	21,171	21,171
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$196	\$147	\$49	33.1	(\$3,725)	(\$4,007)	\$282	7.0	\$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)	(72.8)	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)	(72.8)	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)	\$0	\$0	\$0	N/A	\$1	\$4	(\$3)	(72.8)	\$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	66	169	(103)	(61.2)	260	257	3	1.2	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	66	169	(103)	(61.2)	260	257	3	1.2	785	785
Expenditures										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	63	1	(62)	(6,167.7)	184	115	(69)	(60.1)	690	690
Purchased Services	4	4	(0)	(9.7)	13	13	(0)	(1.4)	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	67	5	(62)	(1,241.3)	197	128	(69)	(54.1)	744	744
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$2)	\$164	(\$166)	(100.9)	\$63	\$129	(\$66)	(51.3)	\$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)