

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2017	FY2016	\$ Variance	% Variance	FY2017	FY2016	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$31,217	\$31,217
Interest	6	1	5	440.9	21	1	20	1,842.1	57	57
Tuition, Fees, Admissions	324	137	187	136.8	1,814	350	1,464	418.4	4,412	4,412
Other Local Revenues	52	24	28	116.4	104	211	(107)	(50.5)	1,672	1,691
State Sources	13,203	15,619	(2,416)	(15.5)	15,241	15,644	(403)	(2.6)	85,757	86,271
Federal Aids from MDE	179	509	(330)	(64.8)	1,549	852	697	81.8	8,405	8,405
Federal Direct Aids	-	-	0	N/A	-	-	0	N/A	3,002	3,002
Local Sales	6	6	0	N/A	6	106	(100)	N/A	1,847	1,847
Sale of Bonds or Loans	94,127	-	94,127	N/A	94,127	-	94,127	N/A	0	218
Total Revenues	107,897	16,296	91,601	562.1	112,863	17,164	95,699	557.6	136,369	137,120
<u>Expenditures</u>										
Salaries	1,103	1,490	387	26.0	1,777	2,315	538	23.2	62,316	62,562
Benefits	466	(349)	(815)	(233.5)	1,761	1,713	(48)	(2.8)	28,169	28,233
Purchased Services	594	555	(39)	(7.1)	705	761	56	7.4	13,432	13,531
Supplies & Materials	351	181	(170)	(94.0)	384	379	(5)	(1.4)	6,020	5,985
Chargebacks	-	-	0	N/A	-	-	0	N/A	38	39
Capital Expenditures	3,068	1,229	(1,839)	(149.6)	3,078	1,262	(1,816)	(143.9)	6,676	7,290
Debt Service	221	3	(218)	(7,147.3)	4,633	5,222	589	11.3	22,446	22,664
Other	3	12	9	77.3	42	36	(6)	(15.3)	891	1,015
Total Expenditures	5,806	3,121	(2,685)	(86.0)	12,380	11,688	(692)	(5.9)	139,988	141,320
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	102,091	\$13,175	88,916	674.9	100,483	\$5,476	95,007	1,735.0	(\$3,619)	(\$4,200)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2017	FY2016	\$ Variance	% Variance	FY2017	FY2016	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$10,164	\$10,164
Interest	6	1	5	497.5	21	1	20	2,044.1	40	40
Tuition, Fees, Admissions	140	0	140	N/A	1,526	101	1,425	1,411.0	2,200	2,200
Other Local Revenues	14	(25)	39	155.6	18	80	(62)	(77.9)	260	278
State Sources	11,697	14,481	(2,784)	(19.2)	13,468	14,481	(1,013)	(7.0)	74,228	74,742
Federal Aids from MDE	92	539	(447)	(82.9)	935	659	276	41.9	5,871	5,871
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	11,949	14,996	(3,047)	(20.3)	15,969	15,322	647	4.2	92,898	93,430
<u>Expenditures</u>										
Salaries	860	1,270	410	32.3	1,379	1,897	518	27.3	55,296	55,542
Benefits	316	(431)	(747)	(173.3)	1,403	1,369	(34)	(2.5)	24,049	24,113
Purchased Services	444	417	(27)	(6.5)	610	583	(27)	(4.6)	6,962	7,099
Supplies & Materials	260	80	(180)	(225.5)	287	267	(20)	(7.4)	2,059	2,020
Chargebacks	0	(1)	(1)	(100.0)	0	(1)	(1)	(100.0)	(392)	(390)
Capital Expenditures	153	7	(146)	(2,083.5)	153	37	(116)	(313.1)	261	367
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	9	8	84.6	37	30	(7)	(23.3)	668	792
Total Expenditures	2,035	1,351	(684)	(50.6)	3,869	4,182	313	7.5	88,903	89,543
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(3,371)	(3,371)
Operating Excess (Deficit)	\$9,914	\$13,645	(3,731)	(27.3)	\$12,100	\$11,140	\$960	8.6	\$624	\$517

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2017	FY2016	\$ Variance	% Variance	FY2017	FY2016	\$ Variance	% Variance	Adopted	Revised
Revenues										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$9,678	\$9,678
Interest	6	1	5	497.5	21	1	20	2,044.1	40	40
Tuition, Fees, Admissions	76	0	76	N/A	1,462	83	1,379	1,661.7	1,712	1,712
Other Local Revenues	14	(29)	43	147.9	18	74	(56)	(76.1)	260	260
State Sources	11,546	14,428	(2,882)	(20.0)	13,296	14,428	(1,132)	(7.8)	64,284	64,655
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	11,642	14,400	(2,758)	(19.2)	14,797	14,586	211	1.4	75,974	76,344
Expenditures										
Salaries	668	1,133	465	41.1	1,058	1,555	497	31.9	46,407	46,594
Benefits	272	(330)	(602)	(182.4)	1,182	1,148	(34)	(3.0)	19,491	19,582
Purchased Services	439	381	(58)	(15.3)	582	535	(47)	(8.9)	6,209	6,236
Supplies & Materials	216	72	(144)	(200.5)	241	256	15	5.9	1,433	1,322
Chargebacks	0	(2)	(2)	(100.0)	0	(2)	(2)	(100.0)	(1,661)	(1,660)
Capital Expenditures	152	3	(149)	(4,951.1)	152	31	(121)	(388.8)	180	259
Debt Service	0	0	0	N/A	0	0	0	N/A	0	-
Other	1	9	8	84.6	37	25	(12)	(46.2)	(81)	71
Total Expenditures	1,748	1,266	(482)	(38.1)	3,252	3,548	296	8.3	71,978	72,405
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(3,371)	(3,371)
Operating Excess (Deficit)	\$9,894	\$13,134	(3,240)	(24.7)	\$11,545	\$11,038	\$507	4.6	\$624	\$568

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2017	FY2016	\$ Variance	% Variance	FY2017	FY2016	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$487	\$487
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	64	0	64	N/A	64	18	46	254.9	488	488
Other Local Revenues	0	4	(4)	(100.0)	0	6	(6)	(100.0)	0	18
State Sources	151	53	98	184.6	172	53	119	224.8	9,944	10,087
Federal Aids from MDE	92	539	(447)	(82.9)	935	659	276	41.9	5,871	5,871
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	307	596	(289)	(48.5)	1,171	736	435	59.1	16,924	17,086
<u>Expenditures</u>										
Salaries	192	137	(55)	(40.1)	321	342	21	6.1	8,889	8,948
Benefits	44	(101)	(145)	(143.5)	221	221	0	0.0	4,558	4,532
Purchased Services	5	36	31	85.9	27	48	21	43.3	753	863
Supplies & Materials	44	8	(36)	(450.0)	46	11	(35)	(315.7)	626	698
Chargebacks	0	1	1	100.0	0	1	1	100.0	1,269	1,269
Capital Expenditures	1	4	3	67.2	1	6	5	78.1	80	108
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	5	5	91.1	750	721
Total Expenditures	286	85	(201)	(236.7)	617	634	17	2.7	16,924	17,138
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$21	511	(490)	(95.9)	\$555	\$102	\$453	443.8	\$0	(\$52)

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR - T O - D A T E				ANNUAL BUDGET	
	FY2017	FY2016	\$ Variance	% Variance	FY2017	FY2016	\$ 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	1	(1)	(82.8)	1	1	(0)	(36.8)	5	5
State Sources	0	0	0	N/A	0	0	0	N/A	166	166
Federal Aids from MDE	87	(30)	117	389.3	147	189	(42)	(22.0)	2,371	2,371
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	5	6	(1)	(15.0)	5	6	(1)	(18.9)	1,198	1,198
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	92	(23)	115	500.3	153	196	(43)	(22.0)	3,740	3,740
<u>Expenditures</u>										
Salaries	37	36	(1)	(2.5)	64	83	19	22.6	1,182	1,182
Benefits	13	11	(2)	(13.7)	26	28	2	5.8	459	459
Purchased Services	15	8	(7)	(85.9)	15	8	(7)	(86.5)	83	83
Supplies & Materials	38	38	0	0.3	38	38	0	0.3	2,172	2,172
Chargebacks	0	1	1	100.0	0	1	1	100.0	168	168
Capital Expenditures	20	4	(16)	(387.8)	20	4	(16)	(387.8)	34	57
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	1	1	86.5	0	1	1	86.5	15	15
Total Expenditures	122	99	(23)	(23.0)	163	163	(0)	(0.0)	4,114	4,137
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$30)	(\$122)	\$92	75.6	(\$10)	\$33	(\$43)	(130.6)	(\$374)	(\$397)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2017	FY2016	\$ Variance	% Variance	FY2017	FY2016	\$ 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	5	5
State Sources	657	535	122	22.8	760	535	225	42.1	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	657	535	122	22.8	760	535	225	42.1	5,817	5,817
<u>Expenditures</u>										
Salaries	51	44	(7)	(14.9)	77	73	(4)	(5.5)	1,257	1,257
Benefits	18	14	(4)	(29.4)	40	31	(9)	(30.5)	839	839
Purchased Services	21	29	8	26.5	(58)	32	90	282.8	3,884	3,884
Supplies & Materials	15	9	(6)	(68.2)	15	17	2	10.9	384	384
Chargebacks	0	0	0	N/A	0	0	0	N/A	1	1
Capital Expenditures	86	174	88	50.4	86	176	90	51.0	181	181
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	191	270	79	29.1	160	329	169	51.2	6,547	6,547
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$465	\$265	\$200	75.6	\$600	\$206	\$394	191.2	(\$730)	(\$730)

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2017	FY2016	\$ Variance	% Variance	FY2017	FY2016	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
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	185	137	48	34.8	288	249	39	15.7	1,596	1,596
Other Local Revenues	3	28	(25)	(90.8)	3	29	(26)	(88.8)	98	99
State Sources	303	83	220	265.4	378	108	270	250.4	2,384	2,384
Federal Aids from MDE	0	0	0	N/A	0	4	(4)	(100.0)	163	163
Federal Direct Aids	0	0	0	N/A	0	0	0	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	491	248	243	97.8	670	390	280	71.8	7,121	7,122
<u>Expenditures</u>										
Salaries	101	84	(17)	(20.8)	147	147	0	0.2	3,767	3,767
Benefits	33	(32)	(65)	(204.6)	102	96	(6)	(6.4)	1,593	1,593
Purchased Services	82	90	8	8.4	86	102	16	15.8	1,204	1,194
Supplies & Materials	20	44	24	55.2	27	47	20	43.6	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	0	1	1	100.0	0	1	1	100.0	181	181
Total Expenditures	237	187	(50)	(26.8)	371	393	22	5.5	7,308	7,309
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$254	\$61	\$193	315.6	\$299	(\$3)	\$302	10,051.0	(\$188)	(\$188)

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	FY2017	FY2016	\$ Variance	% Variance	FY2017	FY2016	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$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	1	0	33.8	3	3	(0)	(6.0)	17	17
State Sources	204	163	41	25.1	236	163	73	45.1	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	1	0	1	N/A	1	100	(99)	(98.9)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	206	164	42	25.9	240	266	(26)	(9.6)	3,374	3,374
<u>Expenditures</u>										
Salaries	50	50	0	0.9	100	104	4	3.5	815	815
Benefits	21	21	0	0.6	56	51	(5)	(10.2)	328	328
Purchased Services	27	4	(23)	(568.0)	43	13	(30)	(231.2)	356	328
Supplies & Materials	18	0	(18)	N/A	18	0	(18)	N/A	487	491
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	1,739	892	(847)	(94.9)	1,739	893	(846)	(94.7)	4,647	4,920
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	0	(1)	N/A	4	0	(4)	N/A	8	8
Total Expenditures	1,855	967	(888)	(91.8)	1,961	1,061	(900)	(84.8)	6,639	6,889
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	3,371	3,371
Operating Excess (Deficit)	(\$1,649)	(\$803)	(\$846)	(105.3)	(\$1,720)	(\$795)	(\$925)	(116.4)	\$106	(\$144)

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	FY2017	FY2016	\$ Variance	% Variance	FY2017	FY2016	\$ Variance	% Variance	Adopted	Revised
Revenues										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	(0)	0	(0)	(103.8)	(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	5	0	5	N/A	5	0	5	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	5	0	5	4,744.2	5	0	5	4,744.2	0	0
Expenditures										
Salaries	4	6	2	25.7	9	11	2	15.4	0	0
Benefits	2	1	(1)	(57.8)	4	4	(0)	(5.9)	0	0
Purchased Services	0	3	3	100.0	0	14	14	99.8	0	0
Supplies & Materials	0	10	10	100.0	0	10	10	100.0	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	1,070	152	(918)	(604.2)	1,070	152	(918)	(604.2)	1,547	1,748
Debt Service	0	0	0	100.0	0	0	0	0.0	0	0
Other	0	1	1	100.0	0	4	4	100.0	0	0
Total Expenditures	1,076	173	(903)	(522.0)	1,084	195	(889)	(455.7)	1,547	1,748
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$1,071)	(\$173)	(\$898)	(519.4)	(\$1,079)	(\$195)	(\$884)	(453.4)	(\$1,547)	(\$1,748)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2017	FY2016	\$ Variance	% Variance	FY2017	FY2016	\$ Variance	% Variance	Adopted	Revised
Revenues										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$17,655	\$17,655
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	337	357	(20)	(5.7)	393	357	36	10.0	2,261	2,261
Federal Aids from MDE	0	0	0	N/A	466	0	466	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	933	933
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	94,127	0	94,127	N/A	94,127	0	94,127	N/A	0	218
Total Revenues	94,463	357	94,106	26,360.3	94,986	357	94,629	26,506.7	20,849	21,067
Expenditures										
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	221	3	(218)	(7,277.8)	4,633	5,222	589	11.3	22,446	22,664
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	221	3	(218)	(7,277.8)	4,633	5,222	589	11.3	22,446	22,664
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$94,242	\$354	\$93,888	26,522.0	\$90,353	(\$4,865)	\$95,218	1,957.2	(\$1,598)	(\$1,598)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2017	FY2016	\$ Variance	% Variance	FY2017	FY2016	\$ 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	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	\$ Variance	% Variance	FY2017	FY2016	\$ 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	34	19	15	78.8	80	98	(18)	(18.4)	825	825
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	34	19	15	78.8	80	98	(18)	(18.4)	825	825
Expenditures										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	63	67	4	5.3	129	134	5	3.8	700	700
Purchased Services	5	4	(1)	(19.5)	10	9	(1)	(6.0)	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	68	71	3	3.9	139	143	4	3.1	754	754
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$34)	(\$52)	\$18	34.1	(\$59)	(\$45)	(\$14)	(30.1)	\$71	\$71

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2017	FY2016	\$ Variance	% Variance	FY2017	FY2016	\$ 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	2	2
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	616	616
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	263	263
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	649	649
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	1,529	1,529
<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	889	889
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	622	622
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	19	19
Total Expenditures	0	0	0	N/A	0	0	0	N/A	1,529	1,529
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