

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	
	FY2018	FY2017	FY2018	FY2017	Adopted	Revised
	\$	\$	\$	\$		
		Variance		Variance		
		%		%		
Levy	\$0	\$0	\$0	\$0	\$32,268	\$32,268
Interest	12	(3)	12	15	1,064	1,064
Tuition, Fees, Admissions	132	(1,358)	132	1,490	4,460	4,460
Other Local Revenues	200	147	200	52	1,672	1,673
State Sources	1,783	(255)	1,783	2,038	86,204	86,323
Federal Aids from MDE	60	(1,310)	60	1,370	8,120	8,120
Federal Direct Aids	-	0	-	-	2,954	2,954
Local Sales	1	1	1	0	2,001	2,001
Sale of Bonds or Loans	-	0	-	1	4,200	4,200
Total Revenues	2,188	(2,778)	2,188	4,966	142,942	143,062
Expenditures						
Salaries	1,019	(345)	1,019	674	61,501	61,565
Benefits	1,242	54	1,242	1,296	28,696	28,716
Purchased Services	298	(189)	298	109	15,191	15,123
Supplies & Materials	546	(513)	546	33	6,070	6,373
Chargebacks	-	0	-	-	179	179
Capital Expenditures	249	(239)	249	10	8,610	8,414
Debt Service	3,969	443	3,969	4,412	30,809	30,809
Other	36	4	36	39	897	893
Total Expenditures	7,359	(786)	7,359	6,573	151,953	152,073
Transfers In (Out)	0	0	0	0	0	0
Operating Excess (Deficit)	(5,171)	(\$1,608)	(5,171)	(\$1,608)	(\$9,011)	(\$9,011)

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Revenues	CURRENT MONTH		YEAR - TO - DATE		ANNUAL BUDGET	
	FY2018	FY2017	FY2018	FY2017	Adopted	Revised
	\$	\$	\$	\$		
		Variance	Variance	Variance		
		%	%	%		
Levy	\$0	\$0	\$0	\$0	\$9,906	\$9,906
Interest	12	15	12	15	50	50
Tuition, Fees, Admissions	13	1,386	13	1,386	2,294	2,294
Other Local Revenues	29	4	29	4	235	235
State Sources	1,399	1,771	1,399	1,771	74,260	74,378
Federal Aids from MDE	0	843	0	843	5,732	5,732
Federal Direct Aids	0	0	0	0	135	135
Local Sales	0	0	0	0	0	0
Sale of Bonds or Loans	0	0	0	0	0	0
Total Revenues	1,453	4,019	1,453	4,019	92,611	92,731
		(2,566)		(2,566)		(63.8)
						(63.8)
<u>Expenditures</u>						
Salaries	878	520	878	520	54,570	54,633
Benefits	1,103	1,087	1,103	1,087	24,327	24,348
Purchased Services	365	165	365	165	7,281	7,309
Supplies & Materials	248	26	248	26	2,158	2,304
Chargebacks	0	0	0	0	(296)	(296)
Capital Expenditures	0	0	0	0	345	210
Debt Service	0	0	0	0	0	0
Other	29	36	29	36	674	670
Total Expenditures	2,623	1,834	2,623	1,834	89,058	89,178
		(789)		(789)		(43.0)
						(43.0)
Transfers In (Out)	0	0	0	0	(3,371)	(3,371)
Operating Excess (Deficit)	(\$1,170)	\$2,185	(\$1,170)	\$2,185	\$182	\$182
		(3,355)		(3,355)		(153.5)
						(153.5)

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Revenues	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	
	FY2018	FY2017	FY2018	FY2017	Adopted	Revised
	\$	\$	\$	\$		
		Variance		Variance		
		%		%		
Levy	\$0	\$0	\$0	\$0	\$9,402	\$9,402
Interest	12	(3)	12	15	50	50
Tuition, Fees, Admissions	4	(1,382)	4	1,386	1,787	1,787
Other Local Revenues	5	1	5	4	235	235
State Sources	1,398	(352)	1,398	1,750	64,386	64,504
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	1,418	3,155 (1,737)	1,418	3,155 (1,737)	75,859	75,978
Expenditures						
Salaries	812	(421)	812	391	44,932	44,996
Benefits	940	(30)	940	910	19,320	19,340
Purchased Services	363	(220)	363	143	6,560	6,588
Supplies & Materials	212	(188)	212	24	1,476	1,623
Chargebacks	0	0	0	0	(299)	(299)
Capital Expenditures	0	0	0	0	265	129
Debt Service	0	0	0	0	0	-
Other	28	36	28	36	52	47
Total Expenditures	2,356	1,504 (852)	2,356	1,504 (852)	72,306	72,425
Transfers In (Out)	0	0	0	0	(3,371)	(3,371)
Operating Excess (Deficit)	(\$937)	\$1,651 (2,588)	(\$937)	\$1,651 (\$2,588)	\$182	\$182

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Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	FY2018	FY2017	Variance	FY2018	FY2017	Variance	Adopted	Revised
	\$	\$	%	\$	\$	%		
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$504	\$504
Interest	0	0	N/A	0	0	N/A	0	0
Tuition, Fees, Admissions	10	0	N/A	10	0	N/A	507	507
Other Local Revenues	24	0	N/A	24	0	N/A	0	1
State Sources	2	21	(92.5)	2	21	(19)	9,874	9,874
Federal Aids from MDE	0	843	(100.0)	0	843	(843)	5,732	5,732
Federal Direct Aids	0	0	N/A	0	0	N/A	135	135
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	35	864	(95.9)	35	864	(829)	16,752	16,753
Expenditures								
Salaries	66	129	48.8	66	129	63	9,637	9,637
Benefits	163	177	8.0	163	177	14	5,007	5,007
Purchased Services	1	22	94.0	1	22	21	721	722
Supplies & Materials	36	2	(1,717.1)	36	2	(34)	682	681
Chargebacks	0	0	N/A	0	0	0	3	3
Capital Expenditures	0	0	N/A	0	0	0	80	80
Debt Service	0	0	N/A	0	0	0	0	0
Other	1	0	(1)	1	0	(1)	621	622
Total Expenditures	268	330	18.9	268	330	62	16,752	16,753
Transfers In (Out)	0	0	N/A	0	0	0	0	0
Operating Excess (Deficit)	(\$233)	534	(143.5)	(\$233)	\$534	(\$767)	\$0	\$0

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Revenues	CURRENT MONTH			YEAR - TO - DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2018	FY2017	Variance	FY2018	FY2017	Variance		
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	1	0	83.5	1	0	83.5	6	6
State Sources	1	0	N/A	1	0	N/A	190	190
Federal Aids from MDE	60	61	(1.9)	60	61	(1.9)	2,371	2,371
Federal Direct Aids	0	0	N/A	0	0	N/A	0	0
Local Sales	1	0	4,433.3	1	0	4,433.3	1,204	1,204
Sale of Bonds or Loans	0	0	N/A	0	0	N/A	0	0
Total Revenues	62	61	1.6	62	61	1.6	3,771	3,771
Expenditures								
Salaries	27	27	1.4	27	27	1.4	1,205	1,205
Benefits	14	14	0.2	14	14	0.2	544	544
Purchased Services	0	0	N/A	0	0	N/A	86	86
Supplies & Materials	(0)	0	N/A	(0)	0	N/A	2,125	2,125
Chargebacks	0	0	N/A	0	0	N/A	168	168
Capital Expenditures	0	0	N/A	0	0	N/A	14	14
Debt Service	0	0	N/A	0	0	N/A	0	0
Other	0	0	N/A	0	0	N/A	15	15
Total Expenditures	41	41	1.2	41	41	1.2	4,156	4,156
Transfers In (Out)	0	0	N/A	0	0	N/A	0	0
Operating Excess (Deficit)	\$22	\$20	7.2	\$22	\$20	\$1	(\$385)	(\$385)

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Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	FY2018	FY2017	Variance	FY2018	FY2017	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	0	0	N/A	0	0	N/A	5	5
State Sources	88	104	(15.1)	88	104	(15.1)	6,018	6,018
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	88	104	(15.1)	88	104	(15.1)	6,023	6,023
<u>Expenditures</u>								
Salaries	25	26	4.8	25	26	4.8	1,241	1,241
Benefits	22	22	(1.8)	22	22	(1.8)	900	900
Purchased Services	(110)	(80)	38.0	(110)	(80)	38.0	3,744	3,744
Supplies & Materials	6	0	N/A	6	0	N/A	348	348
Chargebacks	0	0	N/A	0	0	N/A	1	1
Capital Expenditures	183	0	N/A	183	0	N/A	231	231
Debt Service	0	0	N/A	0	0	N/A	0	0
Other	0	0	N/A	0	0	N/A	1	1
Total Expenditures	126	(32)	(493.0)	126	(32)	(493.0)	6,466	6,466
Transfers In (Out)	0	0	N/A	0	0	N/A	0	0
Operating Excess (Deficit)	(\$38)	\$136	(127.6)	(\$38)	\$136	(127.6)	(\$443)	(\$443)

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Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2018	FY2017	Variance	Variance	FY2018	FY2017	Variance	Variance		
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$954	\$954
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	119	104	15	14.4	119	104	15	14.4	1,624	1,624
Other Local Revenues	1	1	0	5.2	1	1	0	5.2	146	146
State Sources	54	75	(21)	(28.4)	54	75	(21)	(28.4)	2,414	2,414
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	17	17
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	174	180	(6)	(3.4)	174	180	(6)	(3.4)	7,089	7,089
Expenditures										
Salaries	37	45	8	17.9	37	45	8	17.9	3,740	3,740
Benefits	74	69	(5)	(7.4)	74	69	(5)	(7.4)	1,645	1,645
Purchased Services	16	3	(13)	(428.6)	16	3	(13)	(428.6)	1,171	1,171
Supplies & Materials	9	7	(2)	(30.8)	9	7	(2)	(30.8)	291	291
Chargebacks	0	0	0	N/A	0	0	0	N/A	307	307
Capital Expenditures	0	10	10	100.0	0	10	10	100.0	5	5
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	6	0	(5)	(2,735.5)	6	0	(5)	(2,735.5)	172	172
Total Expenditures	142	134	(7)	(5.6)	142	134	(7)	(5.6)	7,331	7,331
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$32	\$46	(\$14)	(29.9)	\$32	\$46	(\$14)	(29.9)	(\$242)	(\$242)

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Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	FY2018	FY2017	Variance	FY2018	FY2017	Variance	Adopted	Revised
	\$	\$	%	\$	\$	%		
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$2,849	\$2,849
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	6	1	539.0	6	1	539.0	17	17
State Sources	28	32	(13.4)	28	32	(13.4)	1,079	1,079
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	600	600
Total Revenues	34	33	3.3	34	33	3.3	4,545	4,545
Expenditures								
Salaries	52	51	(2.5)	52	51	(1)	745	745
Benefits	41	35	(16.3)	41	35	(6)	310	310
Purchased Services	23	16	(45.3)	23	16	(7)	1,832	1,736
Supplies & Materials	283	0	N/A	283	0	(283)	441	598
Chargebacks	0	0	N/A	0	0	0	0	0
Capital Expenditures	66	0	N/A	66	0	(66)	4,580	4,520
Debt Service	0	0	N/A	0	0	0	0	0
Other	1	3	79.2	1	3	2	8	8
Total Expenditures	466	105	(343.9)	466	105	(361)	7,916	7,916
Transfers In (Out)	0	0	N/A	0	0	0	3,371	3,371
Operating Excess (Deficit)	(\$432)	(\$72)	(500.0)	(\$432)	(\$72)	(\$360)	\$0	(\$0)

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Revenues	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2018	FY2017	Variance	Variance	FY2018	FY2017	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	13	13
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	213	213
<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	250	250
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	250	250
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	(\$37)	(\$37)

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Revenues	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	
	FY2018	FY2017	FY2018	FY2017	Adopted	Revised
	\$	\$	\$	\$	\$	\$
		Variance		Variance		
		%		%		
Lewy	0	0	0	0	0	0
Interest	0	0	0	0	2	2
Tuition, Fees, Admissions	0	0	0	0	542	542
Other Local Revenues	0	0	0	0	249	249
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	797	797
Sale of Bonds or Loans	0	0	0	0	0	0
Total Revenues	0	0	0	0	1,589	1,589
<u>Expenditures</u>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	855	855
Supplies & Materials	0	0	0	0	706	706
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	28	28
Total Expenditures	0	0	0	0	1,589	1,589
Transfers In (Out)	0	0	0	0	0	0
Operating Excess (Deficit)	\$0	\$0	\$0	\$0	\$0	\$0