

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2016	FY2015	\$ Variance	% Variance	FY2016	FY2015	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$30,681	\$30,681
Interest	0	3	(3)	(85.1)	4	(144)	148	102.5	79	79
Tuition, Fees, Admissions	135	363	(228)	(62.7)	621	1,901	(1,280)	(67.3)	4,072	4,081
Other Local Revenues	118	129	(11)	(8.7)	600	716	(116)	(16.2)	1,601	1,736
State Sources	1,421	3,793	(2,372)	(62.5)	24,846	26,056	(1,210)	(4.6)	86,959	87,198
Federal Aids from MDE	212	1,365	(1,153)	(84.5)	2,924	2,305	619	26.9	8,700	9,306
Federal Direct Aids	-	-	0	N/A	485	503	(18)	(3.6)	2,877	2,878
Local Sales	(0)	168	(168)	N/A	119	190	(71)	N/A	1,747	1,747
Sale of Bonds or Loans	-	-	0	N/A	-	-	0	N/A	0	0
<b>Total Revenues</b>	<b>1,886</b>	<b>5,821</b>	<b>(3,935)</b>	<b>(67.6)</b>	<b>29,598</b>	<b>31,527</b>	<b>(1,929)</b>	<b>(6.1)</b>	<b>136,716</b>	<b>137,706</b>
<u>Expenditures</u>										
Salaries	5,299	4,807	(492)	(10.2)	11,057	11,090	33	0.3	61,064	61,526
Benefits	2,217	2,142	(75)	(3.5)	5,743	5,769	26	0.4	29,832	29,996
Purchased Services	848	873	25	2.9	2,414	2,498	84	3.3	13,406	13,723
Supplies & Materials	377	463	86	18.6	1,077	1,709	632	37.0	5,314	5,982
Chargebacks	0	-	(0)	N/A	0	-	(0)	N/A	55	55
Capital Expenditures	294	199	(95)	(47.9)	2,094	2,025	(69)	(3.4)	9,491	9,168
Debt Service	-	51	51	100.0	5,222	4,970	(252)	(5.1)	20,930	20,930
Other	34	25	(9)	(37.8)	86	126	40	32.0	1,237	1,017
<b>Total Expenditures</b>	<b>9,069</b>	<b>8,560</b>	<b>(509)</b>	<b>(5.9)</b>	<b>27,693</b>	<b>28,187</b>	<b>494</b>	<b>1.8</b>	<b>141,329</b>	<b>142,397</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(7,182)</b>	<b>(\$2,739)</b>	<b>(4,443)</b>	<b>(162.2)</b>	<b>1,904</b>	<b>\$3,340</b>	<b>(1,436)</b>	<b>(43.0)</b>	<b>(\$4,613)</b>	<b>(\$4,691)</b>

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	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2016	FY2015	\$ Variance	% Variance	FY2016	FY2015	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$9,661	\$9,661
Interest	0	3	(3)	(85.1)	4	(145)	149	102.5	55	55
Tuition, Fees, Admissions	18	240	(222)	(92.3)	118	1,381	(1,263)	(91.4)	1,898	1,907
Other Local Revenues	40	53	(13)	(25.2)	175	338	(163)	(48.1)	305	440
State Sources	1,046	3,031	(1,985)	(65.5)	22,704	22,716	(12)	(0.1)	76,025	76,263
Federal Aids from MDE	208	1,118	(910)	(81.4)	2,554	1,893	661	34.9	6,274	6,870
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	135	136
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
<b>Total Revenues</b>	<b>1,313</b>	<b>4,445</b>	<b>(3,132)</b>	<b>(70.5)</b>	<b>25,555</b>	<b>26,183</b>	<b>(628)</b>	<b>(2.4)</b>	<b>94,351</b>	<b>95,331</b>
<u>Expenditures</u>										
Salaries	4,710	4,261	(449)	(10.5)	9,690	9,660	(30)	(0.3)	54,200	54,674
Benefits	1,890	1,843	(47)	(2.6)	4,892	4,865	(27)	(0.6)	26,025	26,168
Purchased Services	350	523	173	33.2	1,489	1,520	31	2.0	7,249	7,387
Supplies & Materials	150	123	(27)	(22.4)	632	554	(78)	(14.1)	1,654	2,200
Chargebacks	(0)	0	0	N/A	(2)	0	2	N/A	(329)	(329)
Capital Expenditures	7	83	76	91.4	69	395	326	82.6	331	234
Debt Service	0	47	47	100.0	0	47	47	100.0	20	20
Other	31	22	(9)	(38.8)	74	116	42	36.5	1,017	799
<b>Total Expenditures</b>	<b>7,138</b>	<b>6,902</b>	<b>(236)</b>	<b>(3.4)</b>	<b>16,845</b>	<b>17,157</b>	<b>312</b>	<b>1.8</b>	<b>90,168</b>	<b>91,154</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(4,183)	(4,183)
<b>Operating Excess (Deficit)</b>	<b>(\$5,825)</b>	<b>(\$2,457)</b>	<b>(3,368)</b>	<b>(137.1)</b>	<b>\$8,710</b>	<b>\$9,026</b>	<b>(\$316)</b>	<b>(3.5)</b>	<b>(\$0)</b>	<b>(\$6)</b>

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2016	FY2015	\$ Variance	% Variance	FY2016	FY2015	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$9,174	\$9,174
Interest	0	3	(3)	(85.1)	4	(145)	149	102.5	55	55
Tuition, Fees, Admissions	18	240	(222)	(92.5)	100	1,355	(1,255)	(92.6)	1,480	1,480
Other Local Revenues	14	23	(9)	(39.0)	102	90	12	13.3	305	334
State Sources	1,046	3,031	(1,985)	(65.5)	22,588	22,605	(17)	(0.1)	64,985	64,985
Federal Aids from MDE	0	0	0	N/A	0	9	(9)	(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
<b>Total Revenues</b>	<b>1,078</b>	<b>3,297</b>	<b>(2,219)</b>	<b>(67.3)</b>	<b>22,794</b>	<b>23,914</b>	<b>(1,120)</b>	<b>(4.7)</b>	<b>75,999</b>	<b>76,028</b>
<u>Expenditures</u>										
Salaries	3,974	3,498	(476)	(13.6)	7,914	7,830	(84)	(1.1)	44,336	44,341
Benefits	1,569	1,512	(57)	(3.8)	4,075	4,052	(23)	(0.6)	20,751	20,752
Purchased Services	272	466	194	41.6	1,319	1,304	(15)	(1.1)	6,356	6,318
Supplies & Materials	107	97	(10)	(10.3)	500	473	(27)	(5.7)	1,211	1,519
Chargebacks	(2)	0	2	N/A	(4)	0	4	N/A	(1,361)	(1,361)
Capital Expenditures	4	61	57	93.6	54	215	161	74.7	250	163
Debt Service	0	47	47	100.0	0	47	47	100.0	20	20
Other	15	6	(9)	(153.4)	49	90	41	45.6	251	41
<b>Total Expenditures</b>	<b>5,939</b>	<b>5,687</b>	<b>(252)</b>	<b>(4.4)</b>	<b>13,907</b>	<b>14,011</b>	<b>104</b>	<b>0.7</b>	<b>71,815</b>	<b>71,795</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(4,183)	(4,183)
<b>Operating Excess (Deficit)</b>	<b>(\$4,861)</b>	<b>(\$2,390)</b>	<b>(2,471)</b>	<b>(103.4)</b>	<b>\$8,887</b>	<b>\$9,903</b>	<b>(\$1,016)</b>	<b>(10.3)</b>	<b>(\$0)</b>	<b>\$50</b>

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2016	FY2015	\$ Variance	% Variance	FY2016	FY2015	\$ 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	1	0	1	N/A	19	26	(7)	(28.7)	418	427
Other Local Revenues	26	30	(4)	(14.6)	73	248	(175)	(70.4)	0	105
State Sources	0	0	0	N/A	115	111	4	4.0	11,040	11,278
Federal Aids from MDE	208	1,118	(910)	(81.4)	2,554	1,884	670	35.5	6,274	6,870
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	135	136
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
<b>Total Revenues</b>	<b>234</b>	<b>1,148</b>	<b>(914)</b>	<b>(79.6)</b>	<b>2,761</b>	<b>2,269</b>	<b>492</b>	<b>21.7</b>	<b>18,353</b>	<b>19,303</b>
<u>Expenditures</u>										
Salaries	736	763	27	3.5	1,776	1,830	54	2.9	9,863	10,333
Benefits	321	331	10	3.0	817	813	(4)	(0.5)	5,274	5,417
Purchased Services	77	57	(20)	(35.5)	171	216	45	20.9	893	1,069
Supplies & Materials	43	26	(17)	(67.3)	132	81	(51)	(63.3)	443	680
Chargebacks	2	0	(2)	N/A	2	0	(2)	N/A	1,032	1,032
Capital Expenditures	3	22	19	85.5	14	180	166	92.1	81	70
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	15	16	1	4.2	25	26	1	5.1	766	758
<b>Total Expenditures</b>	<b>1,199</b>	<b>1,215</b>	<b>16</b>	<b>1.3</b>	<b>2,938</b>	<b>3,146</b>	<b>208</b>	<b>6.6</b>	<b>18,353</b>	<b>19,359</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$964)</b>	<b>(67)</b>	<b>(897)</b>	<b>(1,339.5)</b>	<b>(\$177)</b>	<b>(\$877)</b>	<b>\$700</b>	<b>79.9</b>	<b>(\$0)</b>	<b>(\$56)</b>

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR - T O - D A T E				ANNUAL BUDGET	
	FY2016	FY2015	\$ Variance	% Variance	FY2016	FY2015	\$ 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	2	0	2	N/A	3	1	2	200.9	14	14
State Sources	0	25	(25)	(100.0)	0	25	(25)	(100.0)	156	156
Federal Aids from MDE	4	232	(228)	(98.5)	250	390	(140)	(35.8)	2,264	2,274
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	(0)	168	(168)	(100.0)	19	184	(165)	(89.5)	1,206	1,206
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>5</b>	<b>425</b>	<b>(420)</b>	<b>(98.8)</b>	<b>273</b>	<b>600</b>	<b>(327)</b>	<b>(54.5)</b>	<b>3,640</b>	<b>3,650</b>
<u>Expenditures</u>										
Salaries	110	104	(6)	(5.5)	242	231	(11)	(4.6)	1,155	1,155
Benefits	41	38	(3)	(7.2)	90	85	(5)	(5.9)	429	429
Purchased Services	1	5	4	70.9	11	20	9	46.0	115	115
Supplies & Materials	182	213	31	14.6	302	333	31	9.4	1,990	2,000
Chargebacks	0	0	(0)	N/A	1	0	(1)	N/A	158	158
Capital Expenditures	5	0	(5)	N/A	10	95	85	89.5	34	34
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	(0)	N/A	1	1	0	14.8	20	20
<b>Total Expenditures</b>	<b>339</b>	<b>360</b>	<b>21</b>	<b>5.9</b>	<b>656</b>	<b>765</b>	<b>109</b>	<b>14.3</b>	<b>3,902</b>	<b>3,912</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$334)</b>	<b>\$65</b>	<b>(\$399)</b>	<b>(613.2)</b>	<b>(\$383)</b>	<b>(\$165)</b>	<b>(\$218)</b>	<b>(132.2)</b>	<b>(\$262)</b>	<b>(\$262)</b>

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2016	FY2015	\$ Variance	% Variance	FY2016	FY2015	\$ 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	0	103	(103)	(100.0)	535	1,209	(674)	(55.8)	5,675	5,675
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	6	(6)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>0</b>	<b>103</b>	<b>(103)</b>	<b>(100.0)</b>	<b>535</b>	<b>1,215</b>	<b>(680)</b>	<b>(56.0)</b>	<b>5,680</b>	<b>5,680</b>
<u>Expenditures</u>										
Salaries	124	102	(22)	(21.3)	193	254	61	24.1	1,199	1,199
Benefits	78	71	(7)	(9.7)	150	146	(4)	(2.4)	730	730
Purchased Services	353	224	(129)	(57.5)	494	595	101	16.9	3,921	3,921
Supplies & Materials	20	31	11	37.0	45	85	40	46.6	384	384
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	1	1
Capital Expenditures	2	0	(2)	N/A	178	2	(176)	(8,795.3)	281	281
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	1	1	98.6	1	1
<b>Total Expenditures</b>	<b>576</b>	<b>428</b>	<b>(148)</b>	<b>(34.5)</b>	<b>1,060</b>	<b>1,083</b>	<b>23</b>	<b>2.1</b>	<b>6,518</b>	<b>6,518</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$576)</b>	<b>(\$325)</b>	<b>(\$251)</b>	<b>(77.1)</b>	<b>(\$525)</b>	<b>\$132</b>	<b>(\$657)</b>	<b>(498.1)</b>	<b>(\$838)</b>	<b>(\$838)</b>

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	FY2016	FY2015	\$ Variance	% Variance	FY2016	FY2015	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$963	\$963
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	117	123	(6)	(5.0)	503	520	(17)	(3.3)	1,586	1,586
Other Local Revenues	0	2	(2)	(100.0)	62	34	28	82.3	78	78
State Sources	375	420	(45)	(10.7)	894	903	(9)	(1.0)	2,003	2,003
Federal Aids from MDE	0	15	(15)	(100.0)	120	22	98	445.1	162	162
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
<b>Total Revenues</b>	<b>492</b>	<b>560</b>	<b>(68)</b>	<b>(12.1)</b>	<b>1,578</b>	<b>1,479</b>	<b>99</b>	<b>6.7</b>	<b>6,564</b>	<b>6,564</b>
<u>Expenditures</u>										
Salaries	288	273	(15)	(5.6)	685	663	(22)	(3.3)	3,570	3,558
Benefits	130	118	(12)	(9.9)	331	320	(11)	(3.4)	1,387	1,407
Purchased Services	77	92	15	16.0	267	264	(3)	(1.3)	1,242	1,245
Supplies & Materials	8	19	11	57.4	70	76	6	8.4	281	270
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	224	224
Capital Expenditures	3	0	(3)	N/A	3	0	(3)	N/A	12	15
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	4	3	(1)	(29.6)	7	4	(3)	(65.8)	156	151
<b>Total Expenditures</b>	<b>511</b>	<b>505</b>	<b>(6)</b>	<b>(1.2)</b>	<b>1,363</b>	<b>1,327</b>	<b>(36)</b>	<b>(2.7)</b>	<b>6,871</b>	<b>6,871</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
<b>Operating Excess (Deficit)</b>	<b>(\$19)</b>	<b>\$55</b>	<b>(\$74)</b>	<b>(134.7)</b>	<b>\$215</b>	<b>\$152</b>	<b>\$63</b>	<b>41.6</b>	<b>(\$307)</b>	<b>(\$307)</b>

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2016	FY2015	\$ Variance	% Variance	FY2016	FY2015	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,029	\$1,029
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	3	2	1	44.2	7	6	1	22.5	16	16
State Sources	0	19	(19)	(100.0)	163	306	(143)	(46.9)	972	972
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	100	0	100	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>3</b>	<b>21</b>	<b>(18)</b>	<b>(86.3)</b>	<b>270</b>	<b>312</b>	<b>(42)</b>	<b>(13.6)</b>	<b>2,017</b>	<b>2,017</b>
<u>Expenditures</u>										
Salaries	61	62	1	1.0	225	261	36	13.7	856	856
Benefits	26	25	(1)	(3.2)	99	116	17	14.7	335	335
Purchased Services	51	5	(46)	(922.2)	87	28	(59)	(209.2)	0	124
Supplies & Materials	0	76	76	100.0	0	657	657	100.0	450	512
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	1	78	77	99.3	991	929	(62)	(6.7)	3,766	3,651
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
<b>Total Expenditures</b>	<b>139</b>	<b>246</b>	<b>107</b>	<b>43.6</b>	<b>1,403</b>	<b>1,991</b>	<b>588</b>	<b>29.6</b>	<b>5,406</b>	<b>5,478</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	4,183	4,183
<b>Operating Excess (Deficit)</b>	<b>(\$136)</b>	<b>(\$225)</b>	<b>\$89</b>	<b>39.6</b>	<b>(\$1,133)</b>	<b>(\$1,679)</b>	<b>\$546</b>	<b>32.5</b>	<b>\$795</b>	<b>\$723</b>



**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2016	FY2015	\$ Variance	% Variance	FY2016	FY2015	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,018	\$1,018
Interest	0	0	0	N/A	(0)	0	(0)	N/A	-	-
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)	0	0
State Sources	0	142	(142)	(100.0)	0	153	(153)	(100.0)	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
<b>Total Revenues</b>	<b>0</b>	<b>142</b>	<b>(142)</b>	<b>(100.0)</b>	<b>(0)</b>	<b>158</b>	<b>(158)</b>	<b>(100.0)</b>	<b>1,187</b>	<b>1,187</b>
<u>Expenditures</u>										
Salaries	5	5	(0)	(4.9)	22	21	(1)	(6.0)	84	84
Benefits	2	2	0	10.6	8	8	(0)	(1.4)	26	26
Purchased Services	11	20	9	45.8	48	53	5	9.3	20	72
Supplies & Materials	17	1	(16)	(1,576.6)	29	4	(25)	(614.6)	33	93
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	277	38	(239)	(628.4)	842	604	(238)	(39.5)	5,068	4,953
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	4	4	(0)	(8.7)	8	10
<b>Total Expenditures</b>	<b>311</b>	<b>66</b>	<b>(245)</b>	<b>(371.9)</b>	<b>954</b>	<b>694</b>	<b>(260)</b>	<b>(37.4)</b>	<b>5,238</b>	<b>5,238</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$311)</b>	<b>\$76</b>	<b>(\$387)</b>	<b>(509.8)</b>	<b>(\$954)</b>	<b>(\$536)</b>	<b>(\$418)</b>	<b>(77.9)</b>	<b>(\$4,051)</b>	<b>(\$4,051)</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2016	FY2015	\$ Variance	% Variance	FY2016	FY2015	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$18,010	\$18,010
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	0	53	(53)	(100.0)	551	744	(193)	(26.0)	1,960	1,960
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	485	503	(18)	(3.6)	970	970
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
<b>Total Revenues</b>	<b>0</b>	<b>53</b>	<b>(53)</b>	<b>(100.0)</b>	<b>1,036</b>	<b>1,247</b>	<b>(211)</b>	<b>(16.9)</b>	<b>20,940</b>	<b>20,940</b>
<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	4	4	100.0	5,222	4,923	(299)	(6.1)	20,910	20,910
Other	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>100.0</b>	<b>5,222</b>	<b>4,923</b>	<b>(299)</b>	<b>(6.1)</b>	<b>20,910</b>	<b>20,910</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$0</b>	<b>\$49</b>	<b>(\$49)</b>	<b>(100.0)</b>	<b>(\$4,186)</b>	<b>(\$3,676)</b>	<b>(\$510)</b>	<b>(13.9)</b>	<b>\$29</b>	<b>\$29</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2016	FY2015	\$ Variance	% Variance	FY2016	FY2015	\$ 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	1	(1)	(100.0)	20	20
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	170	170
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
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>(100.0)</b>	<b>190</b>	<b>190</b>
<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
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>200</b>	<b>200</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$1</b>	<b>(\$1)</b>	<b>(100.0)</b>	<b>(\$10)</b>	<b>(\$10)</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2016	FY2015	\$ Variance	% Variance	FY2016	FY2015	\$ 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	74	72	2	2.3	352	332	20	6.0	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
<b>Total Revenues</b>	<b>74</b>	<b>72</b>	<b>2</b>	<b>2.3</b>	<b>352</b>	<b>332</b>	<b>20</b>	<b>6.0</b>	<b>785</b>	<b>785</b>
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	51	45	(6)	(12.2)	174	229	55	24.1	700	700
Purchased Services	4	4	(0)	(10.0)	18	18	0	1.2	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
<b>Total Expenditures</b>	<b>55</b>	<b>49</b>	<b>(6)</b>	<b>(12.1)</b>	<b>192</b>	<b>247</b>	<b>55</b>	<b>22.5</b>	<b>754</b>	<b>754</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$19</b>	<b>\$23</b>	<b>(\$4)</b>	<b>(18.6)</b>	<b>\$160</b>	<b>\$85</b>	<b>\$75</b>	<b>88.8</b>	<b>\$31</b>	<b>\$31</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2016	FY2015	\$ Variance	% Variance	FY2016	FY2015	\$ 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	4	4
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	588	588
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	229	229
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	542	542
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>1,362</b>	<b>1,362</b>
<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	805	805
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	522	522
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	35	35
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>1,362</b>	<b>1,362</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>(\$0)</b>	<b>(\$0)</b>