

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 | 218 | 343 | (125) | (36.5) | 74 | 441 | (367) | (83.2) | 77 | 77 |
| Tuition, Fees, Admissions | (869) | (1,022) | 153 | 15.0 | 1,032 | 756 | 276 | 36.6 | 4,092 | 4,092 |
| Other Local Revenues | 543 | 450 | 93 | 20.7 | 1,259 | 1,203 | 56 | 4.6 | 1,609 | 1,885 |
| State Sources | 2,010 | 1,937 | 73 | 3.8 | 28,067 | 35,275 | (7,208) | (20.4) | 86,939 | 86,292 |
| Federal Aids from MDE | (1,685) | (1,053) | (632) | (60.0) | 1,122 | 1,758 | (636) | (36.2) | 9,165 | 9,791 |
| Federal Direct Aids | (812) | - | (812) | N/A | (812) | (789) | (23) | (2.9) | 2,856 | 2,856 |
| Local Sales | 129 | 3 | 126 | 4,201.8 | 319 | 374 | (55) | (14.8) | 1,667 | 1,688 |
| Sale of Bonds or Loans | - | - | 0 | N/A | - | - | 0 | N/A | 0 | 0 |
| Total Revenues | (466) | 658 | (1,124) | (170.8) | 31,062 | 39,018 | (7,956) | (20.4) | 137,447 | 138,498 |
| <u>Expenditures</u> | | | | | | | | | | |
| Salaries | 5,148 | 4,683 | (465) | (9.9) | 16,237 | 15,416 | (821) | (5.3) | 60,190 | 60,273 |
| Benefits | 2,130 | 2,024 | (106) | (5.2) | 7,897 | 7,589 | (308) | (4.1) | 28,364 | 28,817 |
| Purchased Services | 1,065 | 915 | (150) | (16.3) | 3,562 | 3,720 | 158 | 4.3 | 12,954 | 12,997 |
| Supplies & Materials | 373 | 310 | (63) | (20.4) | 2,082 | 1,346 | (736) | (54.7) | 5,058 | 5,473 |
| Chargebacks | - | (2) | (2) | (100.0) | 0 | (1) | (1) | (105.2) | (159) | 92 |
| Capital Expenditures | 143 | 560 | 417 | 74.5 | 2,167 | 7,895 | 5,728 | 72.5 | 5,205 | 7,269 |
| Debt Service | 2 | - | (2) | N/A | 4,972 | 5,176 | 204 | 3.9 | 21,191 | 21,191 |
| Other | 24 | 45 | 21 | 46.7 | 150 | 323 | 173 | 53.5 | 932 | 1,000 |
| Total Expenditures | 8,884 | 8,535 | (349) | (4.1) | 37,068 | 41,464 | 4,396 | 10.6 | 133,735 | 137,112 |
| Transfers In (Out) | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 0 | 0 |
| Operating Excess (Deficit) | (9,350) | (\$7,877) | (1,473) | (18.7) | (6,006) | (\$2,446) | (3,560) | (145.5) | \$3,712 | \$1,386 |

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 | \$10,475 | \$10,475 |
| Interest | 218 | 343 | (125) | (36.5) | 73 | 436 | (363) | (83.3) | 55 | 55 |
| Tuition, Fees, Admissions | (982) | (1,113) | 131 | 11.8 | 398 | 196 | 202 | 103.3 | 1,843 | 1,843 |
| Other Local Revenues | 391 | 292 | 99 | 34.1 | 729 | 551 | 178 | 32.3 | 245 | 445 |
| State Sources | 1,867 | 1,668 | 199 | 11.9 | 24,583 | 31,666 | (7,083) | (22.4) | 75,471 | 75,599 |
| Federal Aids from MDE | (1,917) | (1,286) | (631) | (49.1) | (25) | 726 | (751) | (103.4) | 6,785 | 7,405 |
| Federal Direct Aids | (114) | 0 | (114) | N/A | (114) | 21 | (135) | (644.5) | 0 | 0 |
| Local Sales | 0 | 0 | 0 | N/A | 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 | (538) | (96) | (442) | (460.0) | 25,645 | 33,605 | (7,960) | (23.7) | 94,873 | 95,823 |
| <u>Expenditures</u> | | | | | | | | | | |
| Salaries | 4,609 | 4,159 | (450) | (10.8) | 14,269 | 13,536 | (733) | (5.4) | 53,744 | 53,836 |
| Benefits | 1,832 | 1,738 | (94) | (5.4) | 6,697 | 6,528 | (169) | (2.6) | 24,669 | 25,058 |
| Purchased Services | 366 | 383 | 17 | 4.4 | 1,886 | 2,081 | 195 | 9.4 | 6,765 | 6,885 |
| Supplies & Materials | 111 | 90 | (21) | (23.3) | 665 | 484 | (181) | (37.4) | 1,694 | 1,611 |
| Chargebacks | 0 | 0 | 0 | N/A | 0 | (2) | (2) | (102.6) | (565) | (314) |
| Capital Expenditures | 15 | 3 | (12) | (405.7) | 410 | 96 | (314) | (326.8) | 232 | 634 |
| Debt Service | 0 | 0 | 0 | N/A | 47 | 79 | 32 | 40.5 | 20 | 20 |
| Other | 2 | 28 | 26 | 92.1 | 119 | 182 | 63 | 34.9 | 697 | 750 |
| Total Expenditures | 6,936 | 6,401 | (535) | (8.4) | 24,092 | 22,984 | (1,108) | (4.8) | 87,255 | 88,480 |
| Transfers In (Out) | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | (6,347) | (6,347) |
| Operating Excess (Deficit) | (\$7,474) | (\$6,497) | (977) | (15.0) | \$1,552 | \$10,621 | (\$9,069) | (85.4) | \$1,272 | \$996 |

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 | 218 | 343 | (125) | (36.5) | 73 | 436 | (363) | (83.3) | 55 | 55 |
| Tuition, Fees, Admissions | (982) | (1,113) | 131 | 11.8 | 373 | 188 | 185 | 98.3 | 1,360 | 1,360 |
| Other Local Revenues | 100 | 69 | 31 | 45.2 | 190 | 153 | 37 | 24.0 | 245 | 289 |
| State Sources | 1,889 | 1,666 | 223 | 13.4 | 24,494 | 30,566 | (6,072) | (19.9) | 64,049 | 64,055 |
| Federal Aids from MDE | (8) | 0 | (8) | N/A | (0) | 0 | (0) | N/A | 0 | 20 |
| 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 | 1,217 | 965 | 252 | 26.1 | 25,129 | 31,343 | (6,214) | (19.8) | 75,704 | 75,775 |
| <u>Expenditures</u> | | | | | | | | | | |
| Salaries | 3,852 | 3,651 | (201) | (5.5) | 11,682 | 11,688 | 6 | 0.1 | 43,665 | 43,895 |
| Benefits | 1,505 | 972 | (533) | (54.8) | 5,557 | 5,161 | (396) | (7.7) | 19,333 | 19,475 |
| Purchased Services | 321 | 312 | (9) | (2.9) | 1,624 | 1,868 | 244 | 13.0 | 5,922 | 5,853 |
| Supplies & Materials | 79 | 74 | (5) | (6.7) | 552 | 414 | (138) | (33.3) | 1,095 | 1,151 |
| Chargebacks | 0 | 0 | 0 | N/A | 0 | (3) | (3) | (100.0) | (2,041) | (2,122) |
| Capital Expenditures | 14 | 1 | (13) | (1,292.1) | 229 | 43 | (186) | (431.6) | 87 | 337 |
| Debt Service | 0 | 0 | 0 | N/A | 47 | 79 | 32 | 40.5 | 20 | 20 |
| Other | (1) | 14 | 15 | 103.9 | 89 | 121 | 32 | 26.2 | 4 | (15) |
| Total Expenditures | 5,771 | 5,024 | (747) | (14.9) | 19,780 | 19,371 | (409) | (2.1) | 68,085 | 68,594 |
| Transfers In (Out) | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | (6,347) | (6,347) |
| Operating Excess (Deficit) | (\$4,554) | (\$4,059) | (495) | (12.2) | \$5,350 | \$11,972 | (\$6,622) | (55.3) | \$1,272 | \$835 |

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 | 0 | 0 | N/A | 26 | 8 | 18 | 221.3 | 483 | 483 |
| Other Local Revenues | 291 | 223 | 68 | 30.6 | 539 | 398 | 141 | 35.5 | 0 | 156 |
| State Sources | (22) | 2 | (24) | (1,212.0) | 89 | 1,100 | (1,011) | (91.9) | 11,422 | 11,543 |
| Federal Aids from MDE | (1,909) | (1,286) | (623) | (48.5) | (25) | 726 | (751) | (103.4) | 6,785 | 7,386 |
| Federal Direct Aids | (114) | 0 | (114) | N/A | (114) | 21 | (135) | (644.5) | 0 | 0 |
| Local Sales | 0 | 0 | 0 | N/A | 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 | (1,754) | (1,061) | (693) | (65.4) | 515 | 2,262 | (1,747) | (77.2) | 19,169 | 20,047 |
| <u>Expenditures</u> | | | | | | | | | | |
| Salaries | 757 | 508 | (249) | (49.0) | 2,588 | 1,848 | (740) | (40.0) | 10,079 | 9,942 |
| Benefits | 327 | 766 | 439 | 57.3 | 1,140 | 1,367 | 227 | 16.6 | 5,336 | 5,583 |
| Purchased Services | 45 | 71 | 26 | 36.7 | 261 | 213 | (48) | (22.7) | 843 | 1,032 |
| Supplies & Materials | 32 | 16 | (16) | (99.8) | 113 | 70 | (43) | (61.3) | 599 | 460 |
| Chargebacks | 0 | 0 | 0 | N/A | 0 | 1 | 1 | 94.8 | 1,475 | 1,808 |
| Capital Expenditures | 1 | 2 | 1 | 37.6 | 181 | 53 | (128) | (241.9) | 144 | 297 |
| Debt Service | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 0 | 0 |
| Other | 3 | 14 | 11 | 80.4 | 29 | 61 | 32 | 52.1 | 693 | 765 |
| Total Expenditures | 1,165 | 1,377 | 212 | 15.4 | 4,312 | 3,613 | (699) | (19.4) | 19,169 | 19,887 |
| Transfers In (Out) | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 0 | 0 |
| Operating Excess (Deficit) | (\$2,920) | (2,438) | (482) | (19.8) | (\$3,797) | (\$1,351) | (\$2,446) | (181.1) | \$0 | \$161 |

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 | 1 | 0 | 1 | N/A | 2 | 2 | (0) | (0.8) | 15 | 15 |
| State Sources | 27 | 21 | 6 | 29.9 | 52 | 37 | 15 | 40.7 | 171 | 171 |
| Federal Aids from MDE | 254 | 244 | 10 | 4.0 | 644 | 522 | 122 | 23.4 | 2,207 | 2,207 |
| Federal Direct Aids | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 0 | 0 |
| Local Sales | 129 | 138 | (9) | (6.5) | 313 | 304 | 9 | 3.0 | 1,232 | 1,232 |
| Sale of Bonds or Loans | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 0 | 0 |
| Total Revenues | 411 | 403 | 8 | 2.0 | 1,012 | 865 | 147 | 16.9 | 3,624 | 3,624 |
| <u>Expenditures</u> | | | | | | | | | | |
| Salaries | 95 | 93 | (2) | (2.0) | 326 | 297 | (29) | (9.8) | 1,068 | 1,068 |
| Benefits | 36 | 35 | (1) | (2.3) | 121 | 114 | (7) | (5.9) | 409 | 409 |
| Purchased Services | 5 | 7 | 2 | 32.5 | 24 | 22 | (2) | (10.6) | 103 | 103 |
| Supplies & Materials | 198 | 165 | (33) | (20.1) | 531 | 457 | (74) | (16.2) | 1,864 | 1,860 |
| Chargebacks | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 151 | 151 |
| Capital Expenditures | 13 | 0 | (13) | N/A | 108 | 24 | (84) | (351.5) | 9 | 153 |
| Debt Service | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 0 | 0 |
| Other | 13 | 13 | 0 | 2.8 | 14 | 14 | 0 | 3.2 | 20 | 20 |
| Total Expenditures | 359 | 313 | (46) | (14.8) | 1,124 | 928 | (196) | (21.2) | 3,624 | 3,764 |
| Transfers In (Out) | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 0 | 0 |
| Operating Excess (Deficit) | \$52 | \$90 | (\$38) | (42.5) | (\$113) | (\$63) | (\$50) | (79.1) | \$0 | (\$140) |

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 | 0 | 0 | N/A | 0 | 5 | (5) | (100.0) | 80 | 80 |
| State Sources | 100 | 92 | 8 | 8.8 | 1,309 | 1,435 | (126) | (8.8) | 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 | 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 | 100 | 92 | 8 | 8.8 | 1,314 | 1,440 | (126) | (8.7) | 5,526 | 5,526 |
| <u>Expenditures</u> | | | | | | | | | | |
| Salaries | 100 | 105 | 5 | 5.0 | 354 | 355 | 1 | 0.4 | 1,158 | 1,158 |
| Benefits | 71 | 71 | (0) | (0.2) | 217 | 220 | 3 | 1.3 | 725 | 725 |
| Purchased Services | 571 | 424 | (147) | (34.7) | 1,166 | 956 | (210) | (22.0) | 4,020 | 4,020 |
| Supplies & Materials | 32 | 26 | (6) | (23.0) | 117 | 86 | (31) | (36.2) | 327 | 327 |
| Chargebacks | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 31 | 31 |
| Capital Expenditures | 0 | 0 | 0 | N/A | 2 | 0 | (2) | N/A | 206 | 206 |
| Debt Service | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 0 | 0 |
| Other | 0 | 0 | 0 | N/A | 1 | 0 | (1) | N/A | 1 | 1 |
| Total Expenditures | 774 | 626 | (148) | (23.6) | 1,857 | 1,617 | (240) | (14.8) | 6,468 | 6,468 |
| Transfers In (Out) | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 0 | 0 |
| Operating Excess (Deficit) | (\$674) | (\$534) | (\$140) | (26.2) | (\$543) | (\$177) | (\$366) | (206.6) | (\$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 | 114 | 91 | 23 | 24.8 | 634 | 560 | 74 | 13.2 | 1,350 | 1,350 |
| Other Local Revenues | 78 | 88 | (10) | (11.2) | 112 | 192 | (80) | (41.5) | 72 | 146 |
| State Sources | (187) | (25) | (162) | (646.1) | 717 | 800 | (83) | (10.4) | 1,951 | 1,951 |
| Federal Aids from MDE | (22) | (11) | (11) | (97.8) | 0 | 0 | 0 | N/A | 173 | 178 |
| Federal Direct Aids | (697) | 0 | (697) | N/A | (697) | (810) | 113 | 13.9 | 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 | (714) | 143 | (857) | (599.3) | 766 | 743 | 23 | 3.1 | 6,248 | 6,327 |
| <u>Expenditures</u> | | | | | | | | | | |
| Salaries | 278 | 267 | (11) | (4.1) | 940 | 933 | (7) | (0.8) | 3,432 | 3,423 |
| Benefits | 116 | 108 | (8) | (7.4) | 436 | 391 | (45) | (11.4) | 1,345 | 1,357 |
| Purchased Services | 94 | 86 | (8) | (9.2) | 358 | 278 | (80) | (28.9) | 758 | 809 |
| Supplies & Materials | 14 | 16 | 2 | 11.0 | 91 | 76 | (15) | (19.3) | 275 | 281 |
| Chargebacks | 0 | 0 | 0 | N/A | 0 | 1 | 1 | 100.0 | 205 | 205 |
| Capital Expenditures | 5 | 0 | (5) | N/A | 5 | 0 | (5) | N/A | 14 | 23 |
| Debt Service | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 0 | 0 |
| Other | 9 | 1 | (8) | (813.1) | 13 | 8 | (5) | (62.2) | 176 | 187 |
| Total Expenditures | 517 | 478 | (39) | (8.1) | 1,844 | 1,687 | (157) | (9.3) | 6,204 | 6,284 |
| Transfers In (Out) | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | | |
| Operating Excess (Deficit) | (\$1,231) | (\$335) | (\$896) | (267.3) | (\$1,078) | (\$944) | (\$134) | (14.2) | \$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 | 2 | 1 | 1 | 85.0 | 7 | 58 | (51) | (87.2) | 12 | 13 |
| State Sources | 31 | 18 | 13 | 71.6 | 337 | 256 | 81 | 31.7 | 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 | 22 |
| Sale of Bonds or Loans | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 0 | 0 |
| Total Revenues | 33 | 19 | 14 | 72.3 | 345 | 322 | 23 | 7.0 | 2,013 | 2,035 |
| <u>Expenditures</u> | | | | | | | | | | |
| Salaries | 61 | 53 | (8) | (15.3) | 322 | 264 | (58) | (21.9) | 689 | 689 |
| Benefits | 25 | 21 | (4) | (18.3) | 140 | 118 | (22) | (19.0) | 295 | 347 |
| Purchased Services | 9 | 9 | (0) | (0.7) | 37 | 313 | 276 | 88.2 | 312 | 104 |
| Supplies & Materials | 16 | 11 | (5) | (48.1) | 673 | 240 | (433) | (180.4) | 300 | 790 |
| Chargebacks | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 20 | 20 |
| Capital Expenditures | 75 | 45 | (30) | (67.4) | 1,005 | 923 | (82) | (8.8) | 3,825 | 3,743 |
| Debt Service | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 0 | 0 |
| Other | 0 | 3 | 3 | 100.0 | 0 | 117 | 117 | 100.0 | 0 | 0 |
| Total Expenditures | 187 | 142 | (45) | (31.4) | 2,177 | 1,975 | (202) | (10.2) | 5,441 | 5,693 |
| Transfers In (Out) | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 6,347 | 6,347 |
| Operating Excess (Deficit) | (\$154) | (\$123) | (\$31) | (25.1) | (\$1,832) | (\$1,653) | (\$179) | (10.8) | \$2,919 | \$2,689 |

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 | \$921 | \$921 |
| Interest | 0 | 0 | 0 | N/A | 0 | 1 | (1) | (59.6) | - | - |
| 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 | 15 | 61 | (46) | (76.0) | 168 | 174 | (6) | (3.4) | 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 | (135) | 135 | 100.0 | 0 | 52 | (52) | (100.0) | 0 | 0 |
| Sale of Bonds or Loans | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 0 | 0 |
| Total Revenues | 15 | (74) | 89 | 119.8 | 174 | 227 | (53) | (23.5) | 1,090 | 1,090 |
| <u>Expenditures</u> | | | | | | | | | | |
| Salaries | 5 | 6 | 1 | 12.4 | 26 | 31 | 5 | 16.5 | 100 | 100 |
| Benefits | 2 | 2 | 0 | 8.9 | 10 | 11 | 1 | 10.5 | 30 | 30 |
| Purchased Services | 15 | 2 | (13) | (657.2) | 68 | 48 | (20) | (41.0) | 14 | 94 |
| Supplies & Materials | 2 | 2 | 0 | 23.8 | 5 | 2 | (3) | (165.6) | 19 | 25 |
| Chargebacks | 0 | (2) | (2) | (100.0) | 0 | 0 | 0 | N/A | 0 | 0 |
| Capital Expenditures | 34 | 512 | 478 | 93.5 | 637 | 6,852 | 6,215 | 90.7 | 920 | 2,510 |
| Debt Service | 0 | 0 | 0 | N/A | 0 | 0 | (0) | N/A | 0 | 0 |
| Other | 0 | 0 | 0 | N/A | 4 | 2 | (2) | (119.1) | 7 | 10 |
| Total Expenditures | 57 | 522 | 465 | 89.0 | 750 | 6,946 | 6,196 | 89.2 | 1,090 | 2,770 |
| Transfers In (Out) | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 0 | 0 |
| Operating Excess (Deficit) | (\$43) | (\$596) | \$553 | 92.8 | (\$577) | (\$6,719) | \$6,142 | 91.4 | \$0 | (\$1,680) |

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 | 157 | 102 | 55 | 53.5 | 901 | 907 | (6) | (0.7) | 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 | 157 | 102 | 55 | 53.5 | 1,404 | 1,417 | (13) | (0.9) | 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 | 2 | 0 | (2) | N/A | 4,925 | 5,097 | 172 | 3.4 | 21,171 | 21,171 |
| Other | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 0 | 0 |
| Total Expenditures | 2 | 0 | (2) | N/A | 4,925 | 5,097 | 172 | 3.4 | 21,171 | 21,171 |
| Transfers In (Out) | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 0 | 0 |
| Operating Excess (Deficit) | \$155 | \$102 | \$53 | 51.8 | (\$3,521) | (\$3,680) | \$159 | 4.3 | \$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) | (72.0) | 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) | (72.0) | 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) | (72.0) | \$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 | 71 | 69 | 2 | 2.4 | 402 | 395 | 7 | 1.9 | 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 | 71 | 69 | 2 | 2.4 | 402 | 395 | 7 | 1.9 | 785 | 785 |
| Expenditures | | | | | | | | | | |
| Salaries | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 0 | 0 |
| Benefits | 48 | 49 | 1 | 2.5 | 277 | 207 | (70) | (33.6) | 690 | 690 |
| Purchased Services | 4 | 4 | (0) | (12.4) | 22 | 22 | (0) | (0.7) | 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 | 52 | 53 | 1 | 1.3 | 299 | 229 | (70) | (30.4) | 744 | 744 |
| Transfers In (Out) | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 0 | 0 |
| Operating Excess (Deficit) | \$18 | \$16 | \$2 | 14.7 | \$104 | \$166 | (\$62) | (37.5) | \$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 | 1 | 1 | 100.0 | 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 | 1 | 1 | 100.0 | 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 | (\$1) | \$1 | 100.0 | (\$0) | (\$0) |