

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	3	65	(62)	(95.8)	86	553	(467)	(84.4)	77	77
Tuition, Fees, Admissions	309	294	15	5.2	2,228	1,976	252	12.7	4,092	4,192
Other Local Revenues	162	161	1	0.8	1,995	1,828	167	9.1	1,609	2,159
State Sources	9,094	9,206	(112)	(1.2)	60,418	68,200	(7,782)	(11.4)	86,939	86,315
Federal Aids from MDE	179	169	10	5.7	3,954	4,686	(732)	(15.6)	9,165	9,748
Federal Direct Aids	-	-	0	N/A	853	4	849	21,236.3	2,856	3,018
Local Sales	100	100	0	0.4	1,149	1,029	120	11.7	1,667	1,688
Sale of Bonds or Loans	-	-	0	N/A	-	-	0	N/A	0	0
Total Revenues	9,847	9,995	(148)	(1.5)	70,684	78,276	(7,592)	(9.7)	137,447	139,014
<u>Expenditures</u>										
Salaries	4,875	4,547	(328)	(7.2)	38,260	36,103	(2,157)	(6.0)	60,190	60,199
Benefits	2,153	2,068	(85)	(4.1)	17,149	16,191	(958)	(5.9)	28,364	28,944
Purchased Services	1,318	1,000	(318)	(31.8)	8,379	8,376	(3)	(0.0)	12,954	13,207
Supplies & Materials	354	280	(74)	(26.5)	3,737	2,664	(1,073)	(40.3)	5,058	5,563
Chargebacks	(0)	(1)	(1)	(100.0)	0	-	(0)	N/A	(159)	98
Capital Expenditures	62	261	199	76.4	5,266	7,793	2,527	32.4	5,205	7,508
Debt Service	2	-	(2)	N/A	21,208	21,162	(46)	(0.2)	21,191	21,191
Other	37	13	(24)	(181.5)	228	393	165	42.0	932	1,493
Total Expenditures	8,800	8,168	(632)	(7.7)	94,228	92,682	(1,546)	(1.7)	133,735	138,203
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	1,047	\$1,827	(780)	(42.7)	(23,544)	(\$14,406)	(9,138)	(63.4)	\$3,712	\$811

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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	1	65	(64)	(98.9)	80	540	(460)	(85.2)	55	55
Tuition, Fees, Admissions	143	152	(9)	(6.2)	636	708	(72)	(10.1)	1,843	1,943
Other Local Revenues	44	46	(2)	(3.5)	974	771	203	26.3	245	719
State Sources	7,985	7,903	82	1.0	53,534	61,408	(7,874)	(12.8)	75,471	75,599
Federal Aids from MDE	0	0	0	N/A	2,488	2,458	30	1.2	6,785	7,363
Federal Direct Aids	0	0	0	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	8,173	8,166	7	0.1	57,598	65,915	(8,317)	(12.6)	94,873	96,154
<u>Expenditures</u>										
Salaries	4,333	3,996	(337)	(8.4)	33,875	31,968	(1,907)	(6.0)	53,744	53,803
Benefits	1,833	1,743	(90)	(5.2)	14,504	13,653	(851)	(6.2)	24,669	25,088
Purchased Services	663	723	60	8.4	4,455	4,666	211	4.5	6,765	7,009
Supplies & Materials	162	123	(39)	(31.3)	1,160	902	(258)	(28.6)	1,694	1,671
Chargebacks	(2)	(1)	1	54.5	(5)	(3)	2	74.1	(565)	(309)
Capital Expenditures	24	1	(23)	(2,344.4)	595	117	(478)	(408.6)	232	828
Debt Service	0	0	0	N/A	47	79	32	40.8	20	20
Other	33	7	(26)	(374.1)	176	219	43	19.8	697	776
Total Expenditures	7,046	6,592	(454)	(6.9)	54,806	51,601	(3,205)	(6.2)	87,255	88,886
Transfers In (Out)	0	0	0	N/A	(6,347)	(6,165)	0	0.0	(6,347)	(6,347)
Operating Excess (Deficit)	\$1,127	\$1,574	(447)	(28.4)	(\$3,555)	\$8,149	(\$11,704)	(143.6)	\$1,272	\$921

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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	1	65	(64)	(98.9)	80	540	(460)	(85.2)	55	55
Tuition, Fees, Admissions	95	67	28	42.3	462	371	91	24.4	1,360	1,460
Other Local Revenues	44	42	2	5.5	407	252	155	61.6	46	446
State Sources	7,896	7,881	15	0.2	52,798	60,224	(7,426)	(12.3)	64,346	64,474
Federal Aids from MDE	0	0	0	N/A	1	0	1	N/A	-525	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	8,037	8,055	(18)	(0.2)	53,747	61,387	(7,640)	(12.4)	75,277	76,451
<u>Expenditures</u>										
Salaries	3,575	3,474	(101)	(2.9)	27,888	27,746	(142)	(0.5)	44,013	44,037
Benefits	888	1,511	623	41.2	10,732	11,302	570	5.0	19,136	19,535
Purchased Services	589	637	48	7.6	3,942	4,223	281	6.6	5,758	5,961
Supplies & Materials	122	100	(22)	(21.7)	858	746	(112)	(15.1)	1,233	1,231
Chargebacks	(3)	(1)	2	179.3	(30)	(4)	26	639.0	(2,374)	(2,118)
Capital Expenditures	20	1	(19)	(1,937.7)	336	62	(274)	(441.5)	(82)	510
Debt Service	0	0	0	N/A	47	79	32	40.8	20	20
Other	1	0	(1)	N/A	90	139	49	35.1	(46)	7
Total Expenditures	5,193	5,722	529	9.3	43,864	44,293	429	1.0	67,658	69,183
Transfers In (Out)	0	0	0	N/A	(6,347)	(6,165)	0	0.0	(6,347)	(6,347)
Operating Excess (Deficit)	\$2,844	\$2,333	511	21.9	\$3,536	\$10,929	(\$7,393)	(67.6)	\$1,272	\$921

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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	\$479	\$479
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	47	85	(38)	(44.4)	175	337	(162)	(48.2)	483	483
Other Local Revenues	0	4	(4)	(99.0)	567	519	48	9.2	198	273
State Sources	89	22	67	304.0	737	1,184	(447)	(37.8)	11,125	11,126
Federal Aids from MDE	0	0	0	N/A	2,487	2,458	29	1.2	7,311	7,343
Federal Direct Aids	0	0	0	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	136	111	25	22.7	3,850	4,528	(678)	(15.0)	19,596	19,703
<u>Expenditures</u>										
Salaries	758	522	(236)	(45.2)	5,987	4,222	(1,765)	(41.8)	9,730	9,765
Benefits	945	232	(713)	(307.2)	3,772	2,351	(1,421)	(60.4)	5,533	5,554
Purchased Services	74	86	12	14.3	512	443	(69)	(15.6)	1,007	1,048
Supplies & Materials	40	23	(17)	(73.4)	301	156	(145)	(93.2)	461	440
Chargebacks	1	0	(1)	N/A	24	1	(23)	(2,333.9)	1,808	1,809
Capital Expenditures	4	0	(4)	N/A	259	55	(204)	(371.4)	314	319
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	32	7	(25)	(356.3)	85	80	(5)	(6.8)	743	769
Total Expenditures	1,853	870	(983)	(113.0)	10,942	7,308	(3,634)	(49.7)	19,596	19,703
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$1,717)	(759)	(958)	(126.3)	(\$7,091)	(\$2,780)	(\$4,311)	(155.1)	(\$0)	(\$0)

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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	\$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	5	3	2	55.4	15	15
State Sources	19	13	6	43.5	154	92	62	67.8	171	171
Federal Aids from MDE	179	169	10	5.7	1,449	1,187	262	22.1	2,207	2,207
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	100	100	0	0.4	784	709	75	10.6	1,232	1,232
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	299	282	17	6.1	2,392	1,991	401	20.1	3,624	3,624
<u>Expenditures</u>										
Salaries	83	78	(5)	(6.1)	749	659	(90)	(13.6)	1,068	1,068
Benefits	33	32	(1)	(4.6)	280	258	(22)	(8.3)	409	409
Purchased Services	3	5	2	39.4	39	51	12	22.7	103	103
Supplies & Materials	148	131	(17)	(12.6)	1,208	1,018	(190)	(18.7)	1,864	1,860
Chargebacks	0	0	0	N/A	1	0	(1)	N/A	151	151
Capital Expenditures	6	2	(4)	(203.6)	127	27	(100)	(371.9)	9	153
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	(0)	N/A	14	14	(0)	(0.2)	20	20
Total Expenditures	273	248	(25)	(10.1)	2,419	2,027	(392)	(19.3)	3,624	3,764
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$26	\$34	(\$8)	(23.2)	(\$27)	(\$36)	\$9	26.3	\$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)	(99.8)	80	80
State Sources	401	629	(228)	(36.3)	2,551	2,864	(313)	(10.9)	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	401	629	(228)	(36.2)	2,557	2,869	(312)	(10.9)	5,526	5,526
<u>Expenditures</u>										
Salaries	102	151	49	32.3	810	801	(9)	(1.2)	1,158	1,158
Benefits	73	102	29	28.2	532	533	1	0.3	725	725
Purchased Services	528	152	(376)	(247.1)	2,672	2,456	(216)	(8.8)	4,020	4,020
Supplies & Materials	22	20	(2)	(7.6)	242	226	(16)	(7.0)	327	327
Chargebacks	0	0	0	N/A	1	1	0	42.6	31	31
Capital Expenditures	0	0	0	N/A	2	175	173	98.9	206	206
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	1	1	0	28.4	1	1
Total Expenditures	725	425	(300)	(70.5)	4,259	4,193	(66)	(1.6)	6,468	6,468
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$324)	\$204	(\$528)	(258.6)	(\$1,702)	(\$1,324)	(\$378)	(28.6)	(\$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	167	142	25	17.3	1,222	1,063	159	14.9	1,350	1,350
Other Local Revenues	4	43	(39)	(90.4)	160	234	(74)	(31.7)	72	146
State Sources	426	419	7	1.7	1,716	1,633	83	5.1	1,951	1,975
Federal Aids from MDE	0	0	0	N/A	17	13	4	30.3	173	178
Federal Direct Aids	0	0	0	N/A	(37)	(17)	(20)	(120.3)	1,773	1,934
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	597	604	(7)	(1.2)	3,078	2,934	144	4.9	6,248	6,512
<u>Expenditures</u>										
Salaries	286	257	(29)	(11.4)	2,172	2,097	(75)	(3.6)	3,432	3,382
Benefits	118	105	(13)	(11.9)	925	839	(86)	(10.3)	1,345	1,454
Purchased Services	102	106	4	4.1	761	610	(151)	(24.8)	758	815
Supplies & Materials	23	6	(17)	(289.3)	154	132	(22)	(16.9)	275	311
Chargebacks	2	0	(2)	N/A	4	2	(2)	(79.5)	205	205
Capital Expenditures	0	0	0	N/A	11	2	(9)	(450.6)	14	19
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	2	2	0	18.3	19	21	2	10.5	176	282
Total Expenditures	532	476	(56)	(11.8)	4,046	3,703	(343)	(9.3)	6,204	6,469
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$65	\$128	(\$63)	(49.5)	(\$968)	(\$769)	(\$199)	(25.9)	\$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	40	2	38	1,910.7	56	63	(7)	(10.7)	12	13
State Sources	92	82	10	12.1	708	484	224	46.2	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	22	10	12	115.0	0	22
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	132	84	48	57.3	785	557	228	41.0	2,013	2,035
<u>Expenditures</u>										
Salaries	65	57	(8)	(14.0)	603	516	(87)	(16.8)	689	689
Benefits	29	22	(7)	(30.2)	247	212	(35)	(16.7)	295	347
Purchased Services	13	9	(4)	(44.1)	69	361	292	81.0	312	104
Supplies & Materials	0	0	0	N/A	724	241	(483)	(200.4)	300	790
Chargebacks	0	0	0	N/A	0	0	0	N/A	20	20
Capital Expenditures	0	3	3	100.0	3,593	3,498	(95)	(2.7)	3,825	3,743
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	122	122	100.0	0	0
Total Expenditures	107	91	(16)	(17.1)	5,236	4,950	(286)	(5.8)	5,441	5,693
Transfers In (Out)	0	0	0	N/A	6,347	6,165	0	0.0	6,347	6,347
Operating Excess (Deficit)	\$26	(\$7)	\$33	464.9	\$1,896	\$1,772	\$124	7.0	\$2,919	\$2,689

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	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	1	2	(1)	(61.6)	-	-
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	5	9	(4)	(41.8)	0	0
State Sources	0	0	0	N/A	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	0	0	N/A	0	105	(105)	(100.0)	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	174	290	(116)	(40.0)	1,090	1,090
<u>Expenditures</u>										
Salaries	5	8	3	33.3	52	62	10	16.6	100	100
Benefits	2	2	0	7.8	18	21	3	14.6	30	30
Purchased Services	6	1	(5)	(457.3)	114	66	(48)	(72.4)	14	173
Supplies & Materials	0	0	(0)	N/A	11	3	(8)	(253.8)	19	25
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	31	255	224	87.8	937	3,974	3,037	76.4	920	2,559
Debt Service	0	0	0	N/A	0	0	(0)	N/A	0	0
Other	1	4	3	63.8	7	7	0	4.9	7	382
Total Expenditures	46	270	224	83.1	1,138	4,133	2,995	72.5	1,090	3,270
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$46)	(\$270)	\$224	83.1	(\$964)	(\$3,843)	\$2,879	74.9	\$0	(\$2,180)

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	171	160	11	7.0	1,586	1,545	41	2.7	2,709	1,934
Federal Aids from MDE	0	0	0	N/A	0	1,028	(1,028)	(100.0)	0	0
Federal Direct Aids	0	0	0	N/A	1,005	0	1,005	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	171	160	11	7.0	2,591	2,573	18	0.7	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	21,161	21,083	(78)	(0.4)	21,171	21,171
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	2	0	(2)	N/A	21,161	21,083	(78)	(0.4)	21,171	21,171
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$169	\$160	\$9	5.8	(\$18,570)	(\$18,510)	(\$60)	(0.3)	\$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	2	0	2	N/A	4	10	(6)	(55.1)	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	2	0	2	N/A	4	10	(6)	(55.1)	219	219
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	200	250	50	20.0	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	200	250	50	20.0	200	200
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$2	\$0	\$2	N/A	(\$196)	(\$240)	\$44	18.5	\$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	72	70	2	2.7	697	679	18	2.6	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	72	70	2	2.7	697	679	18	2.6	785	785
Expenditures										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	65	62	(3)	(5.3)	443	425	(18)	(4.3)	690	690
Purchased Services	5	4	(1)	(13.7)	40	40	(0)	(0.9)	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	70	66	(4)	(5.8)	484	465	(19)	(4.0)	744	744
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$2	\$4	(\$2)	(48.7)	\$213	\$214	(\$1)	(0.5)	\$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	1	1	(0)	(4.3)	3	3
Tuition, Fees, Admissions	0	0	0	N/A	370	205	165	80.5	899	899
Other Local Revenues	0	0	0	N/A	98	64	34	53.8	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	338	188	150	79.9	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	808	458	350	76.3	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	229	126	(103)	(81.7)	928	928
Supplies & Materials	0	0	0	N/A	238	142	(96)	(67.5)	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	12	9	(3)	(31.6)	31	31
Total Expenditures	0	0	0	N/A	479	277	(202)	(72.8)	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	\$329	\$181	\$148	81.7	(\$0)	(\$0)