

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

|                            | CURRENT MONTH |               |                 |                 | YEAR - TO - DATE |               |                 |                 | ANNUAL BUDGET  |                |
|----------------------------|---------------|---------------|-----------------|-----------------|------------------|---------------|-----------------|-----------------|----------------|----------------|
|                            |               |               | \$              | %               |                  |               | \$              | %               |                |                |
| <u>Revenues</u>            | <u>FY2014</u> | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>FY2014</u>    | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>Adopted</u> | <u>Revised</u> |
| Levy                       | \$0           | \$0           | \$0             | N/A             | \$0              | \$0           | \$0             | N/A             | \$24,522       | \$24,544       |
| Interest                   | 67            | 447           | (380)           | (85.0)          | 553              | 246           | 307             | 125.0           | 73             | 73             |
| Tuition, Fees, Admissions  | 294           | (374)         | 668             | 178.5           | 1,976            | 2,323         | (347)           | (14.9)          | 3,657          | 3,679          |
| Other Local Revenues       | 92            | 192           | (100)           | (52.1)          | 1,148            | 2,166         | (1,018)         | (47.0)          | 1,931          | 2,326          |
| State Sources              | 9,147         | 11,127        | (1,980)         | (17.8)          | 68,200           | 80,674        | (12,474)        | (15.5)          | 82,835         | 82,954         |
| Federal Aids from MDE      | 169           | 149           | 20              | 13.2            | 4,686            | 4,242         | 444             | 10.5            | 7,622          | 9,952          |
| Federal Direct Aids        | -             | -             | 0               | N/A             | 3                | 2,051         | (2,048)         | (99.8)          | 3,022          | 3,022          |
| Local Sales                | 100           | 292           | (192)           | (65.9)          | 1,029            | 1,168         | (139)           | (11.9)          | 1,779          | 1,787          |
| Sale of Bonds or Loans     | 0             | 0             | 0               | N/A             | 0                | 0             | 0               | N/A             | 0              | 0              |
| Total Revenues             | 9,868         | 11,833        | (1,965)         | (16.6)          | 77,596           | 92,870        | (15,274)        | (16.4)          | 125,440        | 128,336        |
| <u>Expenditures</u>        |               |               |                 |                 |                  |               |                 |                 |                |                |
| Salaries                   | 4,495         | 6,908         | 2,413           | 34.9            | 36,103           | 37,754        | 1,651           | 4.4             | 51,925         | 53,735         |
| Benefits                   | 1,975         | 2,521         | 546             | 21.7            | 15,767           | 16,135        | 368             | 2.3             | 26,921         | 27,524         |
| Purchased Services         | 1,210         | 994           | (216)           | (21.7)          | 8,335            | 8,031         | (304)           | (3.8)           | 12,170         | 12,902         |
| Supplies & Materials       | 304           | 407           | 103             | 25.4            | 2,664            | 2,536         | (128)           | (5.0)           | 4,728          | 5,108          |
| Chargebacks                | 0             | (1)           | (1)             | (100.1)         | 0                | 1             | 1               | 99.9            | 163            | 193            |
| Capital Expenditures       | 263           | 2,747         | 2,484           | 90.4            | 7,793            | 25,409        | 17,616          | 69.3            | 5,438          | 13,527         |
| Debt Service               | 0             | 0             | (0)             | N/A             | 21,161           | 20,773        | (388)           | (1.9)           | 21,108         | 21,108         |
| Other                      | 13            | 32            | 19              | 60.7            | 392              | 504           | 112             | 22.2            | 839            | 1,132          |
| Total Expenditures         | 8,260         | 13,608        | 5,348           | 39.3            | 92,215           | 111,143       | 18,928          | 17.0            | 123,291        | 135,229        |
| Transfers In (Out)         | 0             | 0             | 0               | N/A             | 0                | 0             | 0               | N/A             | 0              | 0              |
| Operating Excess (Deficit) | 1,608         | (\$1,775)     | 3,383           | 190.6           | (14,618)         | (\$18,273)    | 3,655           | 20.0            | \$2,149        | (\$6,893)      |

**STATEMENT OF REVENUES AND EXPENDITURES**

(IN THOUSANDS)

|                            | CURRENT MONTH  |               |                 |                 | YEAR-TO-DATE   |                 |                   |                 | ANNUAL BUDGET  |                |
|----------------------------|----------------|---------------|-----------------|-----------------|----------------|-----------------|-------------------|-----------------|----------------|----------------|
|                            |                |               | \$              | %               |                |                 | \$                | %               |                |                |
| <u>Revenues</u>            | <u>FY2014</u>  | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>FY2014</u>  | <u>FY2013</u>   | <u>Variance</u>   | <u>Variance</u> | <u>Adopted</u> | <u>Revised</u> |
| Levy                       | \$0            | \$0           | \$0             | N/A             | \$0            | \$0             | \$0               | N/A             | \$6,684        | \$6,706        |
| Interest                   | 65             | 23            | 42              | 180.9           | 540            | 47              | 493               | 1,049.8         | 55             | 55             |
| Tuition, Fees, Admissions  | 152            | (757)         | 909             | 120.0           | 708            | 1,061           | (353)             | (33.3)          | 1,392          | 1,395          |
| Other Local Revenues       | 46             | 31            | 15              | 49.9            | 771            | 1,102           | (331)             | (30.1)          | 569            | 890            |
| State Sources              | 7,903          | 9,729         | (1,826)         | (18.8)          | 61,408         | 71,949          | (10,541)          | (14.7)          | 72,116         | 72,080         |
| Federal Aids from MDE      | 0              | 0             | 0               | N/A             | 2,458          | 2,699           | (241)             | (8.9)           | 5,544          | 7,686          |
| Federal Direct Aids        | 0              | 0             | 0               | N/A             | 21             | 81              | (60)              | (74.5)          | 135            | 135            |
| Local Sales                | 0              | 0             | 0               | N/A             | 9              | 15              | (6)               | (41.4)          | 0              | 0              |
| Sale of Bonds or Loans     | 0              | 0             | 0               | N/A             | 0              | 0               | 0                 | N/A             | 0              | 0              |
| Total Revenues             | 8,166          | 9,026         | (860)           | (9.5)           | 65,914         | 76,954          | (11,040)          | (14.3)          | 86,495         | 88,947         |
| <u>Expenditures</u>        |                |               |                 |                 |                |                 |                   |                 |                |                |
| Salaries                   | 3,996          | 6,148         | 2,152           | 35.0            | 31,968         | 33,182          | 1,214             | 3.7             | 45,728         | 47,320         |
| Benefits                   | 1,743          | 2,200         | 457             | 20.8            | 13,653         | 13,756          | 103               | 0.7             | 23,160         | 23,697         |
| Purchased Services         | 723            | 628           | (95)            | (15.2)          | 4,666          | 4,399           | (267)             | (6.1)           | 6,089          | 6,571          |
| Supplies & Materials       | 123            | 69            | (54)            | (77.9)          | 902            | 818             | (84)              | (10.3)          | 1,411          | 1,735          |
| Chargebacks                | (1)            | (3)           | (2)             | (79.6)          | (3)            | (4)             | (1)               | (18.9)          | (183)          | (179)          |
| Capital Expenditures       | 1              | 1             | (0)             | (6.2)           | 117            | 462             | 345               | 74.6            | 421            | 238            |
| Debt Service               | 0              | 0             | 0               | N/A             | 79             | (88)            | (167)             | (189.6)         | 20             | 20             |
| Other                      | 7              | 20            | 13              | 63.0            | 219            | 425             | 206               | 48.5            | 612            | 686            |
| Total Expenditures         | 6,593          | 9,063         | 2,470           | 27.3            | 51,601         | 52,950          | 1,349             | 2.5             | 77,257         | 80,089         |
| Transfers In (Out)         | 0              | 0             | 0               | N/A             | (6,165)        | (3,589)         | 0                 | 0.0             | (6,165)        | (6,165)        |
| Operating Excess (Deficit) | <u>\$1,573</u> | <u>(\$37)</u> | <u>1,610</u>    | <u>4,351.1</u>  | <u>\$8,148</u> | <u>\$20,415</u> | <u>(\$12,267)</u> | <u>(60.1)</u>   | <u>\$3,073</u> | <u>\$2,693</u> |

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

|                            | CURRENT MONTH |               |                 |                 | YEAR-TO-DATE  |               |                 |                 | ANNUAL BUDGET  |                |
|----------------------------|---------------|---------------|-----------------|-----------------|---------------|---------------|-----------------|-----------------|----------------|----------------|
|                            |               |               | \$              | %               |               |               | \$              | %               |                |                |
| <u>Revenues</u>            | <u>FY2014</u> | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>FY2014</u> | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>Adopted</u> | <u>Revised</u> |
| Levy                       | \$0           | \$0           | \$0             | N/A             | \$0           | \$0           | \$0             | N/A             | \$6,227        | \$6,227        |
| Interest                   | 65            | 23            | 42              | 180.9           | 540           | 47            | 493             | 1,049.8         | 55             | 55             |
| Tuition, Fees, Admissions  | 67            | (900)         | 967             | 107.4           | 371           | 567           | (196)           | (34.6)          | 914            | 914            |
| Other Local Revenues       | 42            | 30            | 12              | 40.7            | 252           | 552           | (300)           | (54.4)          | 246            | 342            |
| State Sources              | 7,881         | 9,196         | (1,315)         | (14.3)          | 60,224        | 70,066        | (9,842)         | (14.0)          | 67,733         | 67,733         |
| Federal Aids from MDE      | 0             | 0             | 0               | N/A             | 1             | 0             | 1               | 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             | 5             | (5)             | (100.0)         | 0              | 0              |
| Sale of Bonds or Loans     | 0             | 0             | 0               | N/A             | 0             | 0             | 0               | N/A             | 0              | 0              |
| Total Revenues             | 8,054         | 8,349         | (295)           | (3.5)           | 61,387        | 71,237        | (9,850)         | (13.8)          | 75,174         | 75,290         |
| <u>Expenditures</u>        |               |               |                 |                 |               |               |                 |                 |                |                |
| Salaries                   | 3,474         | 5,625         | 2,151           | 38.2            | 27,746        | 28,540        | 794             | 2.8             | 39,294         | 39,331         |
| Benefits                   | 1,511         | 2,072         | 561             | 27.1            | 11,303        | 11,861        | 558             | 4.7             | 20,229         | 20,263         |
| Purchased Services         | 638           | 570           | (68)            | (11.9)          | 4,223         | 3,956         | (267)           | (6.8)           | 5,322          | 5,574          |
| Supplies & Materials       | 100           | 53            | (47)            | (89.1)          | 746           | 645           | (101)           | (15.7)          | 1,016          | 1,154          |
| Chargebacks                | (1)           | (4)           | (3)             | (83.1)          | (5)           | (5)           | (0)             | (5.3)           | (216)          | (212)          |
| Capital Expenditures       | 1             | (3)           | (4)             | (122.8)         | 62            | 306           | 244             | 79.7            | 197            | 119            |
| Debt Service               | 0             | 0             | 0               | N/A             | 79            | (88)          | (167)           | (189.6)         | 20             | 20             |
| Other                      | 1             | 15            | 14              | 94.8            | 139           | 366           | 227             | 62.0            | 74             | (18)           |
| Total Expenditures         | 5,723         | 8,328         | 2,605           | 31.3            | 44,293        | 45,581        | 1,288           | 2.8             | 65,935         | 66,231         |
| Transfers In (Out)         | 0             | 0             | 0               | N/A             | (6,165)       | (3,589)       | 0               | 0.0             | (6,165)        | (6,165)        |
| Operating Excess (Deficit) | \$2,331       | \$21          | 2,310           | 10,999.9        | \$10,929      | \$22,067      | (\$11,138)      | (50.5)          | \$3,073        | \$2,894        |

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

|                            | CURRENT MONTH |               |                 |                 | YEAR-TO-DATE  |               |                 |                 | ANNUAL BUDGET  |                |
|----------------------------|---------------|---------------|-----------------|-----------------|---------------|---------------|-----------------|-----------------|----------------|----------------|
|                            |               |               | \$              | %               |               |               | \$              | %               |                |                |
| <u>Revenues</u>            | <u>FY2014</u> | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>FY2014</u> | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>Adopted</u> | <u>Revised</u> |
| Levy                       | \$0           | \$0           | \$0             | N/A             | \$0           | \$0           | \$0             | N/A             | \$457          | \$479          |
| Interest                   | 0             | 0             | 0               | N/A             | 0             | 0             | 0               | N/A             | 0              | 0              |
| Tuition, Fees, Admissions  | 85            | 143           | (58)            | (40.8)          | 337           | 494           | (157)           | (31.7)          | 478            | 481            |
| Other Local Revenues       | 4             | 1             | 3               | 326.8           | 519           | 550           | (31)            | (5.6)           | 323            | 548            |
| State Sources              | 22            | 533           | (511)           | (95.8)          | 1,184         | 1,883         | (699)           | (37.1)          | 4,383          | 4,348          |
| Federal Aids from MDE      | 0             | 0             | 0               | N/A             | 2,458         | 2,699         | (241)           | (8.9)           | 5,544          | 7,666          |
| Federal Direct Aids        | 0             | 0             | 0               | N/A             | 21            | 81            | (60)            | (74.5)          | 135            | 135            |
| Local Sales                | 0             | 0             | 0               | N/A             | 9             | 10            | (1)             | (12.1)          | 0              | 0              |
| Sale of Bonds or Loans     | 0             | 0             | 0               | N/A             | 0             | 0             | 0               | N/A             | 0              | 0              |
| Total Revenues             | 111           | 677           | (566)           | (83.6)          | 4,527         | 5,717         | (1,190)         | (20.8)          | 11,321         | 13,656         |
| <u>Expenditures</u>        |               |               |                 |                 |               |               |                 |                 |                |                |
| Salaries                   | 522           | 523           | 1               | 0.1             | 4,222         | 4,642         | 420             | 9.0             | 6,434          | 7,989          |
| Benefits                   | 232           | 128           | (104)           | (81.1)          | 2,351         | 1,895         | (456)           | (24.0)          | 2,931          | 3,433          |
| Purchased Services         | 86            | 58            | (28)            | (47.5)          | 443           | 443           | (0)             | (0.0)           | 767            | 997            |
| Supplies & Materials       | 23            | 16            | (7)             | (40.7)          | 156           | 173           | 17              | 9.8             | 395            | 581            |
| Chargebacks                | 0             | 1             | 1               | 93.8            | 1             | 1             | (0)             | (49.4)          | 33             | 33             |
| Capital Expenditures       | 0             | 4             | 4               | 90.6            | 55            | 156           | 101             | 64.6            | 224            | 120            |
| Debt Service               | 0             | 0             | 0               | N/A             | 0             | 0             | 0               | N/A             | 0              | 0              |
| Other                      | 7             | 5             | (2)             | (32.6)          | 80            | 59            | (21)            | (35.1)          | 538            | 704            |
| Total Expenditures         | 869           | 735           | (134)           | (18.3)          | 7,308         | 7,369         | 61              | 0.8             | 11,321         | 13,858         |
| Transfers In (Out)         | 0             | 0             | 0               | N/A             | 0             | 0             | 0               | N/A             | 0              | 0              |
| Operating Excess (Deficit) | (\$758)       | (58)          | (700)           | (1,207.0)       | (\$2,781)     | (\$1,652)     | (\$1,129)       | (68.4)          | \$0            | (\$201)        |

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

|                            | CURRENT MONTH |               |                 |                 | YEAR - TO - DATE |               |                 |                 | ANNUAL BUDGET  |                |
|----------------------------|---------------|---------------|-----------------|-----------------|------------------|---------------|-----------------|-----------------|----------------|----------------|
|                            |               |               | \$              | %               |                  |               | \$              | %               |                |                |
| <u>Revenues</u>            | <u>FY2014</u> | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>FY2014</u>    | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>Adopted</u> | <u>Revised</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             | 9             | (9)             | (97.8)          | 3                | 13            | (10)            | (77.3)          | 23             | 23             |
| State Sources              | 13            | 13            | 0               | 3.6             | 92               | 101           | (9)             | (8.8)           | 168            | 168            |
| Federal Aids from MDE      | 169           | 149           | 20              | 13.2            | 1,187            | 1,242         | (55)            | (4.4)           | 2,078          | 2,078          |
| Federal Direct Aids        | 0             | 0             | 0               | N/A             | 0                | 0             | 0               | N/A             | 0              | 0              |
| Local Sales                | 100           | 91            | 9               | 9.5             | 709              | 696           | 13              | 1.9             | 1,240          | 1,240          |
| Sale of Bonds or Loans     | 0             | 0             | 0               | N/A             | 0                | 0             | 0               | N/A             | 0              | 0              |
| Total Revenues             | 282           | 262           | 20              | 7.6             | 1,991            | 2,052         | (61)            | (3.0)           | 3,509          | 3,509          |
| <u>Expenditures</u>        |               |               |                 |                 |                  |               |                 |                 |                |                |
| Salaries                   | 78            | 122           | 44              | 36.2            | 659              | 670           | 11              | 1.6             | 1,042          | 1,042          |
| Benefits                   | 32            | 47            | 15              | 32.0            | 258              | 256           | (2)             | (0.9)           | 426            | 426            |
| Purchased Services         | 5             | 1             | (4)             | (373.3)         | 51               | 51            | 0               | 0.7             | 83             | 93             |
| Supplies & Materials       | 131           | 124           | (7)             | (5.5)           | 1,018            | 1,075         | 57              | 5.3             | 1,777          | 1,767          |
| Chargebacks                | 0             | 0             | 0               | N/A             | 0                | 1             | 1               | 92.8            | 156            | 156            |
| Capital Expenditures       | 2             | 0             | (2)             | N/A             | 27               | 46            | 19              | 42.3            | 9              | 66             |
| Debt Service               | 0             | 0             | 0               | N/A             | 0                | 0             | 0               | N/A             | 0              | 0              |
| Other                      | 0             | 0             | (0)             | N/A             | 14               | 16            | 2               | 15.4            | 17             | 17             |
| Total Expenditures         | 248           | 294           | 46              | 15.8            | 2,027            | 2,115         | 88              | 4.2             | 3,509          | 3,566          |
| Transfers In (Out)         | 0             | 0             | 0               | N/A             | 0                | 0             | 0               | N/A             | 0              | 0              |
| Operating Excess (Deficit) | \$34          | (\$32)        | \$66            | 207.1           | (\$36)           | (\$63)        | \$27            | 42.5            | \$0            | (\$57)         |

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

|                            | CURRENT MONTH |               |                 |                 | YEAR - TO - DATE |               |                 |                 | ANNUAL BUDGET  |                |
|----------------------------|---------------|---------------|-----------------|-----------------|------------------|---------------|-----------------|-----------------|----------------|----------------|
|                            |               |               | \$              | %               |                  |               | \$              | %               |                |                |
| <u>Revenues</u>            | <u>FY2014</u> | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>FY2014</u>    | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>Adopted</u> | <u>Revised</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             | 5                | 24            | (19)            | (78.8)          | 17             | 17             |
| State Sources              | 571           | 629           | (58)            | (9.3)           | 2,864            | 3,604         | (740)           | (20.5)          | 5,257          | 5,257          |
| 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             | 571           | 629           | (58)            | (9.3)           | 2,869            | 3,628         | (759)           | (20.9)          | 5,274          | 5,274          |
| <u>Expenditures</u>        |               |               |                 |                 |                  |               |                 |                 |                |                |
| Salaries                   | 100           | 151           | 51              | 33.9            | 801              | 803           | 2               | 0.3             | 1,094          | 1,094          |
| Benefits                   | 71            | 102           | 31              | 30.8            | 533              | 522           | (11)            | (2.2)           | 696            | 696            |
| Purchased Services         | 367           | 152           | (215)           | (141.2)         | 2,456            | 2,326         | (130)           | (5.6)           | 3,889          | 3,892          |
| Supplies & Materials       | 43            | 20            | (23)            | (116.2)         | 226              | 207           | (19)            | (9.0)           | 364            | 364            |
| Chargebacks                | 0             | 0             | (0)             | N/A             | 1                | 1             | 0               | 8.9             | 1              | 1              |
| Capital Expenditures       | 2             | 0             | (2)             | N/A             | 175              | 6             | (169)           | (2,808.8)       | 216            | 214            |
| 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         | 582           | 425           | (157)           | (37.0)          | 4,191            | 3,865         | (326)           | (8.4)           | 6,261          | 6,261          |
| Transfers In (Out)         | 0             | 0             | 0               | N/A             | 0                | 0             | 0               | N/A             | 0              | 0              |
| Operating Excess (Deficit) | (\$11)        | \$204         | (\$215)         | (105.6)         | (\$1,323)        | (\$237)       | (\$1,086)       | (458.0)         | (\$987)        | (\$987)        |

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

|                            | CURRENT MONTH |               |                 |                 | YEAR - TO - DATE |               |                 |                 | ANNUAL BUDGET  |                |
|----------------------------|---------------|---------------|-----------------|-----------------|------------------|---------------|-----------------|-----------------|----------------|----------------|
|                            |               |               | \$              | %               |                  |               | \$              | %               |                |                |
| <u>Revenues</u>            | <u>FY2014</u> | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>FY2014</u>    | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>Adopted</u> | <u>Revised</u> |
| Levy                       | \$0           | \$0           | \$0             | N/A             | \$0              | \$0           | \$0             | N/A             | \$996          | \$996          |
| Interest                   | 0             | 0             | 0               | N/A             | 0                | 0             | 0               | N/A             | 0              | 0              |
| Tuition, Fees, Admissions  | 142           | 150           | (8)             | (5.4)           | 1,063            | 1,029         | 34              | 3.3             | 1,295          | 1,313          |
| Other Local Revenues       | 43            | 1             | 42              | 4,214.1         | 234              | 178           | 56              | 31.3            | 20             | 94             |
| State Sources              | 419           | 353           | 66              | 18.6            | 1,633            | 2,001         | (368)           | (18.4)          | 1,816          | 1,970          |
| Federal Aids from MDE      | 0             | 0             | 0               | N/A             | 13               | 294           | (281)           | (95.6)          | 0              | 189            |
| Federal Direct Aids        | 0             | 0             | 0               | N/A             | (17)             | 827           | (844)           | (102.1)         | 1,770          | 1,770          |
| Local Sales                | 0             | 0             | 0               | N/A             | 8                | 0             | 8               | N/A             | 0              | 8              |
| Sale of Bonds or Loans     | 0             | 0             | 0               | N/A             | 0                | 0             | 0               | N/A             | 0              | 0              |
| Total Revenues             | 604           | 504           | 100             | 19.8            | 2,934            | 4,329         | (1,395)         | (32.2)          | 5,897          | 6,341          |
| <u>Expenditures</u>        |               |               |                 |                 |                  |               |                 |                 |                |                |
| Salaries                   | 257           | 391           | 134             | 34.2            | 2,097            | 2,498         | 401             | 16.1            | 3,252          | 3,447          |
| Benefits                   | 105           | 139           | 34              | 24.5            | 839              | 915           | 76              | 8.3             | 1,348          | 1,410          |
| Purchased Services         | 106           | 29            | (77)            | (266.0)         | 610              | 379           | (231)           | (61.0)          | 673            | 775            |
| Supplies & Materials       | 6             | 10            | 4               | 37.9            | 132              | 181           | 49              | 27.3            | 246            | 277            |
| Chargebacks                | 0             | 2             | 2               | 83.8            | 2                | 3             | 1               | 24.6            | 189            | 216            |
| Capital Expenditures       | 0             | 0             | 0               | N/A             | 2                | 1             | (1)             | (131.7)         | 17             | 21             |
| Debt Service               | 0             | 0             | 0               | N/A             | 0                | 0             | 0               | N/A             | 0              | 0              |
| Other                      | 2             | 1             | (1)             | (52.7)          | 21               | 34            | 13              | 37.5            | 171            | 196            |
| Total Expenditures         | 477           | 572           | 95              | 16.7            | 3,703            | 4,011         | 308             | 7.7             | 5,897          | 6,341          |
| Transfers In (Out)         | 0             | 0             | 0               | N/A             | 0                | 0             | 0               | N/A             |                |                |
| Operating Excess (Deficit) | \$127         | (\$68)        | \$195           | 286.9           | (\$770)          | \$318         | (\$1,088)       | (342.0)         | (\$0)          | (\$0)          |

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

|                            | CURRENT MONTH |               |                 |                 | YEAR-TO-DATE  |               |                 |                 | ANNUAL BUDGET  |                |
|----------------------------|---------------|---------------|-----------------|-----------------|---------------|---------------|-----------------|-----------------|----------------|----------------|
|                            |               |               | \$              | %               |               |               | \$              | %               |                |                |
| <u>Revenues</u>            | <u>FY2014</u> | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>FY2014</u> | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>Adopted</u> | <u>Revised</u> |
| Levy                       | \$0           | \$0           | \$0             | N/A             | \$0           | \$0           | \$0             | N/A             | \$1,411        | \$1,411        |
| 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             | 90            | (88)            | (97.7)          | 63            | 147           | (84)            | (57.3)          | 72             | 72             |
| State Sources              | 82            | 101           | (19)            | (19.0)          | 484           | 660           | (176)           | (26.6)          | 602            | 602            |
| Federal Aids from MDE      | 0             | 0             | 0               | N/A             | 0             | 7             | (7)             | (100.0)         | 0              | 0              |
| Federal Direct Aids        | 0             | 0             | 0               | N/A             | 0             | 0             | 0               | N/A             | 0              | 0              |
| Local Sales                | 0             | 1             | (1)             | (100.0)         | 10            | 257           | (247)           | (96.2)          | 0              | 0              |
| Sale of Bonds or Loans     | 0             | 0             | 0               | N/A             | 0             | 0             | 0               | N/A             | 0              | 0              |
| Total Revenues             | 84            | 192           | (108)           | (56.3)          | 557           | 1,071         | (514)           | (48.0)          | 2,085          | 2,085          |
| <u>Expenditures</u>        |               |               |                 |                 |               |               |                 |                 |                |                |
| Salaries                   | 57            | 85            | 28              | 33.2            | 516           | 551           | 35              | 6.3             | 718            | 735            |
| Benefits                   | 22            | 30            | 8               | 25.6            | 212           | 231           | 19              | 8.3             | 311            | 315            |
| Purchased Services         | 9             | 9             | 0               | 5.2             | 361           | 329           | (32)            | (9.6)           | 312            | 369            |
| Supplies & Materials       | 0             | 0             | (0)             | N/A             | 241           | 43            | (198)           | (461.1)         | 300            | 300            |
| Chargebacks                | 0             | 0             | 0               | N/A             | 0             | 0             | 0               | N/A             | 0              | 0              |
| Capital Expenditures       | 3             | 2             | (1)             | (62.7)          | 3,498         | 3,460         | (38)            | (1.1)           | 3,796          | 3,596          |
| Debt Service               | 0             | 0             | 0               | N/A             | 0             | 0             | 0               | N/A             | 0              | 0              |
| Other                      | 0             | 0             | 0               | N/A             | 122           | 2             | (120)           | (5,999.3)       | 0              | 121            |
| Total Expenditures         | 91            | 126           | 35              | 27.6            | 4,950         | 4,616         | (334)           | (7.2)           | 5,436          | 5,436          |
| Transfers In (Out)         | 0             | 0             | 0               | N/A             | 6,165         | 577           | 0               | 0.0             | 1,265          | 6,165          |
| Operating Excess (Deficit) | (\$7)         | \$66          | (\$73)          | (111.0)         | \$1,772       | (\$2,968)     | \$4,740         | 159.7           | (\$2,086)      | \$2,814        |

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

|                            | CURRENT MONTH |               |                 |                 | YEAR-TO-DATE  |               |                 |                 | ANNUAL BUDGET  |                |
|----------------------------|---------------|---------------|-----------------|-----------------|---------------|---------------|-----------------|-----------------|----------------|----------------|
|                            |               |               | \$              | %               |               |               | \$              | %               |                |                |
| <u>Revenues</u>            | <u>FY2014</u> | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>FY2014</u> | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>Adopted</u> | <u>Revised</u> |
| Levy                       | \$0           | \$0           | \$0             | N/A             | \$0           | \$0           | \$0             | N/A             | \$935          | \$935          |
| Interest                   | 0             | 418           | (418)           | (100.0)         | 2             | 206           | (204)           | (99.2)          | 1              | 1              |
| Tuition, Fees, Admissions  | 0             | 0             | 0               | N/A             | 0             | 0             | 0               | N/A             | 0              | 0              |
| Other Local Revenues       | 0             | 0             | 0               | N/A             | 9             | 0             | 9               | N/A             | 0              | 0              |
| State Sources              | 0             | 0             | 0               | N/A             | 174           | 205           | (31)            | (15.1)          | 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             | 105           | 0             | 105             | N/A             | 0              | 0              |
| Sale of Bonds or Loans     | 0             | 0             | 0               | N/A             | 0             | 0             | 0               | N/A             | 0              | 0              |
| Total Revenues             | 0             | 418           | (418)           | (100.0)         | 291           | 411           | (120)           | (29.3)          | 1,104          | 1,104          |
| <u>Expenditures</u>        |               |               |                 |                 |               |               |                 |                 |                |                |
| Salaries                   | 8             | 11            | 3               | 31.6            | 62            | 50            | (12)            | (23.8)          | 92             | 98             |
| Benefits                   | 2             | 3             | 1               | 22.6            | 21            | 14            | (7)             | (47.3)          | 30             | 31             |
| Purchased Services         | 1             | 4             | 3               | 86.9            | 66            | 86            | 20              | 23.7            | 0              | 79             |
| Supplies & Materials       | 0             | 0             | (0)             | N/A             | 3             | 28            | 25              | 87.6            | 0              | 35             |
| Chargebacks                | 0             | 0             | 0               | N/A             | 0             | 0             | 0               | N/A             | 0              | 0              |
| Capital Expenditures       | 255           | 2,744         | 2,489           | 90.7            | 3,974         | 21,434        | 17,460          | 81.5            | 980            | 9,391          |
| Debt Service               | 0             | 0             | 0               | N/A             | 0             | 0             | 0               | N/A             | 0              | 0              |
| Other                      | 4             | 0             | (4)             | N/A             | 7             | 16            | 9               | 58.7            | 0              | 72             |
| Total Expenditures         | 269           | 2,762         | 2,493           | 90.3            | 4,132         | 21,628        | 17,496          | 80.9            | 1,102          | 9,706          |
| Transfers In (Out)         | 0             | 0             | 0               | N/A             | 0             | 0             | 0               | N/A             | 0              | 0              |
| Operating Excess (Deficit) | (\$269)       | (\$2,344)     | \$2,075         | 88.5            | (\$3,842)     | (\$21,217)    | \$17,375        | 81.9            | \$2            | (\$8,603)      |

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

|                            | CURRENT MONTH |               |                 |                 | YEAR-TO-DATE  |               |                 |                 | ANNUAL BUDGET  |                |
|----------------------------|---------------|---------------|-----------------|-----------------|---------------|---------------|-----------------|-----------------|----------------|----------------|
|                            |               |               | \$              | %               |               |               | \$              | %               |                |                |
| <u>Revenues</u>            | <u>FY2014</u> | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>FY2014</u> | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>Adopted</u> | <u>Revised</u> |
| Levy                       | \$0           | \$0           | \$0             | N/A             | \$0           | \$0           | \$0             | N/A             | \$14,496       | \$14,496       |
| 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              | 160           | 302           | (142)           | (47.1)          | 1,545         | 2,154         | (609)           | (28.3)          | 2,709          | 2,709          |
| Federal Aids from MDE      | 0             | 0             | 0               | N/A             | 1,028         | 0             | 1,028           | N/A             | 0              | 0              |
| Federal Direct Aids        | 0             | 0             | 0               | N/A             | 0             | 1,143         | (1,143)         | (100.0)         | 1,117          | 1,117          |
| 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             | 160           | 302           | (142)           | (47.1)          | 2,574         | 3,297         | (723)           | (21.9)          | 18,322         | 18,322         |
| <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             | 0             | (0)             | N/A             | 21,083        | 20,861        | (222)           | (1.1)           | 21,088         | 21,088         |
| Other                      | 0             | 0             | 0               | N/A             | 0             | 0             | 0               | N/A             | 0              | 0              |
| Total Expenditures         | 0             | 0             | (0)             | N/A             | 21,083        | 20,861        | (222)           | (1.1)           | 21,088         | 21,088         |
| Transfers In (Out)         | 0             | 0             | 0               | N/A             | 0             | 3,012         | 0               | 0.0             | 4,900          | 0              |
| Operating Excess (Deficit) | \$159         | \$302         | (\$143)         | (47.3)          | (\$18,509)    | (\$14,552)    | (\$3,957)       | (27.2)          | \$2,135        | (\$2,765)      |

March 14

(IN THOUSANDS)

Trust and Agency Funds

|                            | CURRENT MONTH |               |                 |                 | YEAR-TO-DATE  |               |                 |                 | ANNUAL BUDGET  |                |
|----------------------------|---------------|---------------|-----------------|-----------------|---------------|---------------|-----------------|-----------------|----------------|----------------|
|                            |               |               | \$              | %               |               |               | \$              | %               |                |                |
| <u>Revenues</u>            | <u>FY2014</u> | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>FY2014</u> | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>Adopted</u> | <u>Revised</u> |
| Levy                       | \$0           | \$0           | \$0             | N/A             | \$0           | \$0           | \$0             | N/A             | \$0            | \$0            |
| Interest                   | 2             | 5             | (3)             | (50.5)          | 10            | (8)           | 18              | 230.9           | 12             | 12             |
| 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             | 220            | 220            |
| 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             | 5             | (3)             | (50.5)          | 10            | (8)           | 18              | 230.9           | 232            | 232            |
| <u>Expenditures</u>        |               |               |                 |                 |               |               |                 |                 |                |                |
| Salaries                   | 0             | 0             | 0               | N/A             | 0             | 0             | 0               | N/A             | 0              | 0              |
| Benefits                   | 0             | 0             | 0               | N/A             | 250           | 250           | 0               | 0.0             | 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             | 250           | 250           | 0               | 0.0             | 250            | 250            |
| Transfers In (Out)         | 0             | 0             | 0               | N/A             | 0             | 0             | 0               | N/A             | 0              | 0              |
| Operating Excess (Deficit) | \$2           | \$5           | (\$3)           | (50.5)          | (\$240)       | (\$258)       | \$18            | 7.2             | (\$18)         | (\$18)         |

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

|                            | CURRENT MONTH |               |                 |                 | YEAR-TO-DATE  |               |                 |                 | ANNUAL BUDGET  |                |
|----------------------------|---------------|---------------|-----------------|-----------------|---------------|---------------|-----------------|-----------------|----------------|----------------|
|                            |               |               | \$              | %               |               |               | \$              | %               |                |                |
| <u>Revenues</u>            | <u>FY2014</u> | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>FY2014</u> | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>Adopted</u> | <u>Revised</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       | 70            | 75            | (5)             | (6.7)           | 679           | 641           | 38              | 5.9             | 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             | 70            | 75            | (5)             | (6.7)           | 679           | 641           | 38              | 5.9             | 785            | 785            |
| <u>Expenditures</u>        |               |               |                 |                 |               |               |                 |                 |                |                |
| Salaries                   | 0             | 0             | 0               | N/A             | 0             | 0             | 0               | N/A             | 0              | 0              |
| Benefits                   | 62            | 67            | 5               | 8.0             | 425           | 441           | 16              | 3.7             | 700            | 700            |
| Purchased Services         | 4             | 4             | (0)             | (10.6)          | 40            | 40            | 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         | 66            | 71            | 5               | 6.9             | 465           | 481           | 16              | 3.4             | 754            | 754            |
| Transfers In (Out)         | 0             | 0             | 0               | N/A             | 0             | 0             | 0               | N/A             | 0              | 0              |
| Operating Excess (Deficit) | \$4           | \$4           | (\$0)           | (2.1)           | \$214         | \$160         | \$54            | 33.7            | \$31           | \$31           |

## STATEMENT OF REVENUES AND EXPENDITURES

(IN THOUSANDS)

|                            | CURRENT MONTH |               |                 |                 | YEAR-TO-DATE  |               |                 |                 | ANNUAL BUDGET  |                |
|----------------------------|---------------|---------------|-----------------|-----------------|---------------|---------------|-----------------|-----------------|----------------|----------------|
|                            |               |               | \$              | %               |               |               | \$              | %               |                |                |
| <u>Revenues</u>            | <u>FY2014</u> | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>FY2014</u> | <u>FY2013</u> | <u>Variance</u> | <u>Variance</u> | <u>Adopted</u> | <u>Revised</u> |
| Levy                       | \$0           | \$0           | \$0             | N/A             | \$0           | \$0           | \$0             | N/A             | \$0            | \$0            |
| Interest                   | 0             | 1             | (1)             | (100.0)         | 1             | 1             | (0)             | (20.7)          | 5              | 5              |
| Tuition, Fees, Admissions  | 0             | 233           | (233)           | (100.0)         | 205           | 233           | (28)            | (12.1)          | 970            | 970            |
| Other Local Revenues       | 0             | 61            | (61)            | (100.0)         | 64            | 61            | 3               | 4.4             | 225            | 225            |
| 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             | 200           | (200)           | (100.0)         | 188           | 200           | (12)            | (6.0)           | 538            | 538            |
| Sale of Bonds or Loans     | 0             | 0             | 0               | N/A             | 0             | 0             | 0               | N/A             | 0              | 0              |
| Total Revenues             | 0             | 495           | (495)           | (100.0)         | 457           | 495           | (38)            | (7.6)           | 1,738          | 1,738          |
| <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             | 171           | 171             | 100.0           | 126           | 171           | 45              | 26.2            | 1,070          | 1,070          |
| Supplies & Materials       | 0             | 184           | 184             | 100.0           | 142           | 184           | 42              | 23.1            | 630            | 630            |
| 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             | 11            | 11              | 100.0           | 9             | 11            | 2               | 14.8            | 39             | 39             |
| Total Expenditures         | 0             | 366           | 366             | 100.0           | 277           | 366           | 89              | 24.3            | 1,738          | 1,738          |
| Transfers In (Out)         | 0             | 0             | 0               | N/A             | 0             | 0             | 0               | N/A             | 0              | 0              |
| Operating Excess (Deficit) | \$0           | \$129         | (\$129)         | (100.0)         | \$180         | \$129         | \$51            | 39.6            | \$0            | \$0            |