

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2017	FY2016	Variance	Variance	FY2017	FY2016	Variance	Variance		
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$31,217	\$31,217
Interest	(510)	0	(511)	(490,888.5)	(482)	4	(486)	(11,853.8)	57	57
Tuition, Fees, Admissions	176	135	41	30.5	781	621	160	25.7	4,412	4,412
Other Local Revenues	260	119	141	118.3	641	599	42	7.0	1,672	1,880
State Sources	3,571	1,421	2,150	151.3	27,225	24,847	2,378	9.6	85,757	86,324
Federal Aids from MDE	1,126	212	914	431.2	3,339	2,924	415	14.2	8,405	8,405
Federal Direct Aids	645	-	645	N/A	1,407	485	922	190.1	3,002	3,002
Local Sales	170	-	170	N/A	182	119	63	N/A	1,847	1,848
Sale of Bonds or Loans	-	-	0	N/A	94,127	-	94,127	N/A	0	218
Total Revenues	5,438	1,887	3,551	188.1	127,220	29,599	97,620	329.8	136,369	137,362
Expenditures										
Salaries	5,534	5,298	(236)	(4.5)	11,735	11,057	(678)	(6.1)	62,316	62,647
Benefits	2,220	2,218	(2)	(0.1)	5,891	5,744	(147)	(2.6)	28,169	28,261
Purchased Services	1,169	847	(322)	(38.0)	2,576	2,414	(162)	(6.7)	13,432	13,587
Supplies & Materials	437	377	(60)	(15.9)	1,149	1,078	(71)	(6.6)	6,020	6,320
Chargebacks	0	-	(0)	N/A	0	(1)	(1)	(100.0)	38	68
Capital Expenditures	254	295	41	13.9	4,190	2,093	(2,097)	(100.2)	6,676	7,652
Debt Service	944	0	(944)	#####	5,578	5,222	(355)	(6.8)	22,446	22,664
Other	21	35	14	40.9	79	86	7	7.6	891	929
Total Expenditures	10,579	9,070	(1,509)	(16.6)	31,199	27,693	(3,506)	(12.7)	139,988	142,127
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(5,141)	(\$7,183)	2,042	28.4	96,021	\$1,906	94,115	4,937.7	(\$3,619)	(\$4,765)

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 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	FY2017	FY2016	Variance	FY2017	FY2016	Variance	Adopted	Revised	Variance
	\$	\$	%	\$	\$	%	\$	\$	%
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$10,164	\$10,164	
Interest	7	0	N/A	36	4	787.6	40	40	
Tuition, Fees, Admissions	14	18	(20.1)	169	118	42.9	2,200	2,200	
Other Local Revenues	157	40	293.4	190	175	8.8	260	392	
State Sources	2,919	1,046	179.1	23,931	22,704	5.4	74,228	74,795	
Federal Aids from MDE	1,307	208	528.2	2,881	2,554	12.8	5,871	5,871	
Federal Direct Aids	0	0	N/A	68	0	N/A	135	135	
Local Sales	0	0	N/A	0	0	N/A	0	0	
Sale of Bonds or Loans	0	0	N/A	0	0	N/A	0	0	
Total Revenues	4,405	1,312	235.7	27,274	25,555	6.7	92,898	93,597	
Expenditures									
Salaries	4,953	4,710	(5.2)	10,308	9,690	(6.18)	55,296	55,628	
Benefits	1,898	1,890	(0.4)	5,010	4,892	(118)	24,049	24,141	
Purchased Services	642	350	(83.4)	1,674	1,489	(185)	6,962	7,111	
Supplies & Materials	175	150	(16.4)	653	632	(21)	2,059	2,347	
Chargebacks	(1)	0	N/A	(1)	(2)	(1)	(392)	(362)	
Capital Expenditures	14	7	(102.8)	189	69	(120)	261	381	
Debt Service	0	0	N/A	0	0	N/A	0	0	
Other	19	31	38.3	63	74	14.8	668	706	
Total Expenditures	7,699	7,138	(7.9)	17,896	16,844	(1,052)	88,903	89,952	
Transfers In (Out)	0	0	N/A	0	0	N/A	(3,371)	(3,371)	
Operating Excess (Deficit)	(\$3,294)	(\$5,826)	43.5	\$9,378	\$8,711	\$667	\$624	\$274	7.7

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 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR - T O - DATE			ANNUAL BUDGET		
	\$		%	\$		%			
	FY2017	FY2016	Variance	FY2017	FY2016	Variance	Adopted	Revised	
Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$9,678	\$9,678	
Interest	7	0	7	36	4	32	40	40	
Tuition, Fees, Admissions	13	17	(4)	103	99	4	1,712	1,712	
Other Local Revenues	139	14	125	172	102	70	260	306	
State Sources	2,913	1,046	1,867	23,533	22,589	944	64,284	64,657	
Federal Aids from MDE	0	0	0	0	0	0	0	0	
Federal Direct Aids	0	0	0	0	0	0	0	0	
Local Sales	0	0	0	0	0	0	0	0	
Sale of Bonds or Loans	0	0	0	0	0	0	0	0	
Total Revenues	3,072	1,077	1,995	23,843	22,794	1,049	75,974	76,393	
			185.2			4.6			
Expenditures									
Salaries	4,230	3,974	(256)	8,573	7,914	(659)	46,407	46,660	
Benefits	1,588	1,569	(19)	4,195	4,075	(120)	19,491	19,593	
Purchased Services	584	273	(311)	1,497	1,318	(179)	6,209	6,202	
Supplies & Materials	118	107	(11)	516	500	(16)	1,433	1,648	
Chargebacks	(5)	(2)	3	(5)	(4)	1	(1,661)	(1,660)	
Capital Expenditures	13	4	(9)	178	55	(123)	180	270	
Debt Service	0	0	0	0	0	0	0	0	
Other	5	16	11	44	49	5	(81)	-	
Total Expenditures	6,533	5,941	(592)	14,998	13,907	(1,091)	71,978	72,697	
			(10.0)			(7.8)			
Transfers In (Out)	0	0	0	0	0	0	(3,371)	(3,371)	
Operating Excess (Deficit)	(\$3,461)	(\$4,864)	1,403	\$8,845	\$8,887	(\$42)	\$624	\$325	
			28.9			(0.5)			

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 (IN THOUSANDS)

Revenues	CURRENT MONTH		YEAR - TO - DATE		ANNUAL BUDGET	
	FY2017	FY2016	FY2017	FY2016	Adopted	Revised
	\$	\$	\$	\$		
		Variance		Variance		
		%		%		
Levy	\$0	\$0	\$0	\$0	\$487	\$487
Interest	0	0	0	0	0	0
Tuition, Fees, Admissions	2	1	66	19	488	488
Other Local Revenues	18	(8)	18	73	0	86
State Sources	6	6	398	115	9,944	10,137
Federal Aids from MDE	1,307	208	2,881	2,554	5,871	5,871
Federal Direct Aids	0	0	68	0	135	135
Local Sales	0	0	0	0	0	0
Sale of Bonds or Loans	0	0	0	0	0	0
Total Revenues	1,333	235	3,431	2,761	16,924	17,204
		467.2		670		24.3
		%		%		
Expenditures						
Salaries	723	736	1,735	1,776	8,889	8,869
Benefits	310	321	815	817	4,558	4,549
Purchased Services	58	77	178	171	753	909
Supplies & Materials	56	43	138	132	626	698
Chargebacks	3	2	3	2	1,269	1,298
Capital Expenditures	1	3	10	14	80	110
Debt Service	0	0	0	0	0	0
Other	14	15	19	25	750	722
Total Expenditures	1,167	1,197	2,898	2,937	16,924	17,255
		30		39		1.3
		%		%		
Transfers In (Out)	0	0	0	0	0	0
Operating Excess (Deficit)	\$166	(962)	\$533	(\$176)	\$0	(\$51)
		117.3		\$709		402.9
		%		%		

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	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	
	FY2017	FY2016	FY2017	FY2016	Adopted	Revised
	\$	\$	\$	\$	\$	\$
		Variance		Variance		
		%		%		
<u>Revenues</u>						
Lewy	\$0	\$0	\$0	\$0	\$0	\$0
Interest	0	0	0	0	0	0
Tuition, Fees, Admissions	0	0	0	0	0	0
Other Local Revenues	0	(2)	1	3	5	5
State Sources	22	0	22	0	166	166
Federal Aids from MDE	212	4	378	250	2,371	2,371
Federal Direct Aids	0	0	0	0	0	0
Local Sales	170	0	181	19	1,198	1,198
Sale of Bonds or Loans	0	0	0	0	0	0
Total Revenues	404	6	582	272	3,740	3,740
		6,637.6		310		114.0
<u>Expenditures</u>						
Salaries	116	(6)	235	242	1,182	1,180
Benefits	44	(3)	94	90	459	459
Purchased Services	8	(7)	29	11	83	83
Supplies & Materials	187	(5)	313	302	2,172	2,174
Chargebacks	1	(1)	1	1	168	168
Capital Expenditures	0	5	21	10	34	57
Debt Service	0	0	0	0	0	0
Other	0	0	(3)	1	15	15
Total Expenditures	356	(17)	689	657	4,114	4,137
		(5.1)		(32)		(4.9)
Transfers In (Out)	0	0	0	0	0	0
Operating Excess (Deficit)	\$48	(\$333)	(\$107)	(\$385)	(\$374)	(\$397)
		114.4		\$278		72.2

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Revenues	CURRENT MONTH		YEAR - TO - DATE		ANNUAL BUDGET	
	\$		\$		%	
	FY2017	FY2016	FY2017	FY2016	Variance	Revised
Levy	\$0	\$0	\$0	\$0	N/A	\$0
Interest	0	0	0	0	N/A	0
Tuition, Fees, Admissions	0	0	0	0	N/A	0
Other Local Revenues	15	0	85	0	N/A	74
State Sources	115	0	1,283	535	139.8	5,812
Federal Aids from MDE	0	0	0	0	N/A	0
Federal Direct Aids	0	0	0	0	N/A	0
Local Sales	0	0	0	0	N/A	0
Sale of Bonds or Loans	0	0	0	0	N/A	0
Total Revenues	130	0	1,368	535	155.6	5,817
Expenditures						
Salaries	116	124	264	193	(71)	1,257
Benefits	78	78	164	150	(14)	839
Purchased Services	461	353	575	494	(81)	3,884
Supplies & Materials	27	20	63	45	(18)	384
Chargebacks	0	0	0	0	(0)	1
Capital Expenditures	3	2	279	178	(101)	181
Debt Service	0	0	0	0	0	0
Other	0	0	0	0	(0)	1
Total Expenditures	685	577	1,345	1,060	(285)	6,616
Transfers In (Out)	0	0	0	0	0	0
Operating Excess (Deficit)	(\$554)	(\$577)	\$23	(\$525)	\$548	(\$730)
					104.3	(\$730)

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Revenues	CURRENT MONTH			YEAR - TO - DATE			ANNUAL BUDGET	
	FY2017	FY2016	Variance	FY2017	FY2016	Variance	Adopted	Revised
	\$	\$	%	\$	\$	%		
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$945	\$945
Interest	0	0	N/A	0	0	N/A	0	0
Tuition, Fees, Admissions	162	117	38.3	612	503	21.7	1,596	1,596
Other Local Revenues	12	0	N/A	22	62	(63.8)	98	104
State Sources	354	375	(5.5)	1,038	894	16.1	2,384	2,384
Federal Aids from MDE	73	0	N/A	81	120	(32.6)	163	163
Federal Direct Aids	179	0	N/A	873	0	N/A	1,934	1,934
Local Sales	0	0	N/A	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	N/A	0	0	N/A	0	0
Total Revenues	780	492	58.6	2,626	1,579	66.3	7,121	7,127
Expenditures								
Salaries	291	288	(1.2)	701	685	(2.3)	3,767	3,767
Benefits	130	130	(0.0)	346	331	(4.5)	1,593	1,593
Purchased Services	26	77	66.2	198	267	26.0	1,204	1,199
Supplies & Materials	26	8	(226.7)	76	70	(8.1)	296	296
Chargebacks	1	0	N/A	1	0	N/A	260	260
Capital Expenditures	3	3	8.6	13	3	(324.8)	7	18
Debt Service	0	0	N/A	0	0	N/A	0	0
Other	2	4	61.5	15	7	(108.8)	181	181
Total Expenditures	479	510	6.2	1,348	1,363	1.1	7,308	7,315
Transfers In (Out)	0	0	N/A	0	0	N/A		
Operating Excess (Deficit)	\$302	(\$18)	1,775.9	\$1,278	\$216	491.7	(\$188)	(\$188)

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Revenues	CURRENT MONTH			YEAR - TO - DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2017	FY2016	Variance	FY2017	FY2016	Variance		
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$2,452	\$2,452
Interest	0	0	N/A	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	N/A	0	0	N/A	0	0
Other Local Revenues	1	3	(53.0)	6	7	(17.1)	17	17
State Sources	35	0	N/A	397	163	234	906	906
Federal Aids from MDE	0	0	N/A	0	0	0	0	0
Federal Direct Aids	0	0	N/A	0	0	0	0	0
Local Sales	0	0	N/A	1	100	(99)	0	1
Sale of Bonds or Loans	0	0	N/A	0	0	0	0	0
Total Revenues	37	3	1,127.7	404	270	134	3,374	3,375
Expenditures								
Salaries	66	61	(8.1)	225	225	(0)	815	815
Benefits	27	26	(3.5)	107	99	(8)	328	328
Purchased Services	26	51	48.6	81	87	6	356	367
Supplies & Materials	22	0	N/A	45	0	(45)	487	492
Chargebacks	0	0	N/A	0	0	0	0	0
Capital Expenditures	33	1	(3,162.7)	2,033	991	(1,042)	4,647	4,881
Debt Service	0	0	N/A	0	0	0	0	0
Other	0	0	N/A	4	0	(4)	8	8
Total Expenditures	174	139	(24.9)	2,497	1,402	(1,095)	6,639	6,890
Transfers In (Out)	0	0	N/A	0	0	0	3,371	3,371
Operating Excess (Deficit)	(\$137)	(\$136)	(0.6)	(\$2,093)	(\$1,132)	(\$961)	\$106	(\$144)

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Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2017	FY2016	Variance	Variance	FY2017	FY2016	Variance	Variance	\$0	\$0
Levy	\$0	\$0		N/A	\$0	\$0		N/A		
Interest	1	0	1	816.3	1	0	1	812.5	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	3	0	3	N/A	15	0	15	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	4	0	4	4,049.0	16	0	16	15,356.7	0	0
<u>Expenditures</u>										
Salaries	(8)	5	13	259.6	2	22	20	89.7	0	0
Benefits	(2)	2	4	221.6	2	8	6	74.0	0	0
Purchased Services	0	11	11	100.0	0	48	48	99.9	0	0
Supplies & Materials	0	17	17	100.0	0	29	29	100.0	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	202	277	75	27.2	1,656	842	(814)	(96.7)	1,547	2,070
Debt Service	0	0	0	100.0	0	0	0	0.0	0	0
Other	0	0	0	N/A	0	4	4	100.0	0	0
Total Expenditures	191	312	121	38.8	1,660	953	(707)	(74.2)	1,547	2,070
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$187)	(\$312)	\$125	40.1	(\$1,644)	(\$953)	(\$691)	(72.6)	(\$1,547)	(\$2,070)

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	CURRENT MONTH		YEAR - T O - D A T E		ANNUAL BUDGET	
	FY2017	FY2016	FY2017	FY2016	Adopted	Revised
	\$	\$	\$	\$		
		Variance		Variance		
		%		%		
<u>Revenues</u>						
Levy	\$0	\$0	\$0	\$0	\$17,655	\$17,655
Interest	(521)	(521)	(521)	(521)	0	0
Tuition, Fees, Admissions	0	0	0	0	0	0
Other Local Revenues	0	0	0	0	0	0
State Sources	122	122	539	551	2,261	2,261
Federal Aids from MDE	(466)	(466)	0	0	0	0
Federal Direct Aids	466	466	466	485	933	933
Local Sales	0	0	0	0	0	0
Sale of Bonds or Loans	0	0	94,127	0	0	218
Total Revenues	(399)	0	94,612	1,036	20,849	21,067
		(399)		93,576		9,032.4
<u>Expenditures</u>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0
Chargebacks	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0
Debt Service	944	(944)	5,577	5,222	22,446	22,664
Other	0	0	0	0	0	0
Total Expenditures	944	0	5,577	5,222	22,446	22,664
		(944)		(355)		(6.8)
Transfers In (Out)	0	0	0	0	0	0
Operating Excess (Deficit)	(\$1,343)	\$0	\$89,034	(\$4,186)	(\$1,598)	(\$1,598)
		(\$1,343)		\$93,220		2,226.9

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Revenues	CURRENT MONTH			YEAR - T O - DATE			ANNUAL BUDGET			
	FY2017	FY2016	Variance	%	FY2017	FY2016	Variance	%	Adopted	Revised
Lewy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	2	0	2	N/A	2	0	2	N/A	16	16
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	2	0	2	N/A	216	216
<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)	\$2	\$0	\$2	N/A	\$2	\$0	\$2	N/A	\$16	\$16

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 (IN THOUSANDS)

Revenues	CURRENT MONTH		YEAR - TO - DATE		ANNUAL BUDGET	
	FY2017	FY2016	FY2017	FY2016	Adopted	Revised
	\$	\$	\$	\$		
		Variance		Variance		
		%		%		
		Variance		Variance		
Levy	\$0	\$0	\$0	\$0	\$0	\$0
Interest	0	0	0	0	0	0
Tuition, Fees, Admissions	0	0	0	0	0	0
Other Local Revenues	73	(1)	336	352	825	825
State Sources	0	0	0	0	0	0
Federal Aids from MDE	0	0	0	0	0	0
Federal Direct Aids	0	0	0	0	0	0
Local Sales	0	0	0	0	0	0
Sale of Bonds or Loans	0	0	0	0	0	0
Total Revenues	73	74	336	352	825	825
		(1)		(16)		(4.4)
		(0.8)				
<u>Expenditures</u>						
Salaries	0	0	0	0	0	0
Benefits	46	51	167	174	700	700
Purchased Services	5	4	19	18	54	54
Supplies & Materials	0	(1)	0	0	0	0
Chargebacks	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Expenditures	51	55	186	192	754	754
		4		6		2.9
		7.7				
Transfers In (Out)	0	0	0	0	0	0
		N/A				N/A
Operating Excess (Deficit)	\$23	\$19	\$150	\$160	\$71	\$71
		\$4		(\$10)		(6.3)
		19.0				

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2017	FY2016	Variance	%	FY2017	FY2016	Variance	%		
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	0	0	0	N/A	2	2
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	616	616
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	263	263
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	649	649
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	1,529	1,529
<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	889	889
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	622	622
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	19	19
Total Expenditures	0	0	0	N/A	0	0	0	N/A	1,529	1,529
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0