

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$20,387	\$20,394
Tuition, Fees, Admissions	226	167	59	35.1	226	167	59	35.0	3,116	3,148
Other Local Revenues	338	115	223	194.1	338	115	223	194.1	5,936	6,344
State Sources	2,291	2,342	(51)	(2.2)	2,291	2,342	(51)	(2.2)	82,377	82,607
Federal Aids from CFL	999	132	867	656.5	999	132	867	656.5	9,568	10,345
Federal Direct Aids	1,352	846	506	59.8	1,352	846	506	59.8	3,116	3,116
Local Sales	0	-	0	N/A	0	-	0	N/A	1,711	1,711
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	9,337	9,337
Total Revenues	5,206	3,602	1,604	44.5	5,206	3,602	1,604	44.5	135,548	137,001
<u>Expenditures</u>										
Salaries	964	625	(339)	(54.3)	964	625	(339)	(54.3)	61,178	61,875
Benefits	1,908	1,886	(22)	(1.2)	1,908	1,886	(22)	(1.2)	28,488	28,680
Purchased Services	294	523	229	43.8	294	523	229	43.8	11,238	11,202
Supplies & Materials	62	73	11	14.9	62	73	11	14.9	4,612	4,859
Chargebacks	336	0	(336)	N/A	336	0	(336)	N/A	(89)	(121)
Capital Expenditures	7,774	65	(7,709)	(11,860.7)	7,774	65	(7,709)	(11,860.7)	83,686	83,379
Debt Service	5,335	3,862	(1,473)	(38.1)	5,335	3,862	(1,473)	(38.1)	16,215	16,215
Other	351	95	(256)	(269.8)	351	95	(256)	(269.8)	5,686	6,377
Total Expenditures	17,024	7,129	(9,895)	(138.8)	17,024	7,129	(9,895)	(138.8)	211,015	212,467
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(11,819)	(\$3,527)	(8,292)	(235.1)	(11,819)	(\$3,527)	(8,292)	(235.1)	(\$75,467)	(\$75,466)

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$7,497	\$7,497
Tuition, Fees, Admissions	141	93	48	52.1	141	93	48	52.1	1,339	1,339
Other Local Revenues	297	69	228	330.0	297	69	228	330.0	580	748
State Sources	1,978	2,019	(41)	(2.0)	1,978	2,019	(41)	(2.0)	72,048	72,235
Federal Aids from CFL	880	0	880	N/A	880	0	880	N/A	6,638	7,048
Federal Direct Aids	6	6	0	5.0	6	6	0	5.0	147	147
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	5	0	0	N/A	5	0	0	N/A	0	0
Total Revenues	3,308	2,187	1,115	51.0	3,308	2,187	1,115	51.0	88,249	89,014
<u>Expenditures</u>										
Salaries	727	396	(331)	(83.5)	727	396	(331)	(83.5)	53,557	53,901
Benefits	1,692	1,687	(5)	(0.3)	1,692	1,687	(5)	(0.3)	25,045	25,123
Purchased Services	226	233	7	2.9	226	233	7	2.9	6,681	6,431
Supplies & Materials	30	44	14	30.8	30	44	14	30.8	1,242	1,430
Chargebacks	0	0	0	N/A	0	0	0	N/A	(393)	(420)
Capital Expenditures	0	9	9	100.0	0	9	9	100.0	719	826
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	77	26	(51)	(196.6)	77	26	(51)	(196.6)	1,697	2,023
Total Expenditures	2,753	2,395	(358)	(14.9)	2,753	2,395	(358)	(14.9)	88,549	89,314
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$555	(\$208)	763	367.0	\$555	(\$208)	\$763	367.0	(\$300)	(\$300)

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	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$6,836	\$6,836
Tuition, Fees, Admissions	86	34	52	152.7	86	34	52	152.7	969	969
Other Local Revenues	23	49	(26)	(53.1)	23	49	(26)	(53.1)	449	449
State Sources	1,482	1,449	33	2.3	1,482	1,449	33	2.3	67,011	67,011
Federal Aids from CFL	190	0	190	N/A	190	0	190	N/A	600	600
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	5	0	0	N/A	5	0	0	N/A	0	0
Total Revenues	1,786	1,532	249	16.2	1,786	1,532	249	16.2	75,865	75,865
<u>Expenditures</u>										
Salaries	603	287	(316)	(110.0)	603	287	(316)	(110.0)	46,232	46,232
Benefits	1,498	1,555	57	3.7	1,498	1,555	57	3.7	21,830	21,830
Purchased Services	207	229	22	9.8	207	229	22	9.8	5,651	5,501
Supplies & Materials	33	42	9	21.9	33	42	9	21.9	991	966
Chargebacks	0	0	0	N/A	0	0	0	N/A	(467)	(448)
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	689	689
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	74	20	(54)	(270.4)	74	20	(54)	(270.4)	1,239	1,396
Total Expenditures	2,414	2,133	(281)	(13.2)	2,414	2,133	(281)	(13.2)	76,165	76,165
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$628)	(\$601)	(27)	(4.4)	(\$628)	(\$601)	(\$27)	(4.4)	(\$300)	(\$300)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$661	\$661
Tuition, Fees, Admissions	56	59	(3)	(5.8)	56	59	(3)	(5.8)	370	370
Other Local Revenues	274	20	254	1,268.7	274	20	254	1,268.7	130	299
State Sources	496	570	(74)	(13.0)	496	570	(74)	(13.0)	5,037	5,224
Federal Aids from CFL	690	0	690	N/A	690	0	690	N/A	6,038	6,448
Federal Direct Aids	6	6	0	5.0	6	6	0	5.0	147	147
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	1,522	655	867	132.3	1,522	655	867	132.3	12,383	13,149
<u>Expenditures</u>										
Salaries	124	109	(15)	(13.7)	124	109	(15)	(13.7)	7,325	7,669
Benefits	195	132	(63)	(47.4)	195	132	(63)	(47.4)	3,215	3,293
Purchased Services	20	4	(16)	(392.3)	20	4	(16)	(392.3)	1,030	930
Supplies & Materials	(2)	2	4	216.5	(2)	2	4	216.5	251	464
Chargebacks	0	0	0	N/A	0	0	0	N/A	74	29
Capital Expenditures	0	9	9	100.0	0	9	9	100.0	31	138
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	3	6	3	49.5	3	6	3	49.5	458	627
Total Expenditures	339	262	(77)	(29.4)	339	262	(77)	(29.4)	12,383	13,149
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$1,183	393	790	201.0	\$1,183	\$393	\$790	201.0	\$0	\$0

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	CURRENT MONTH				YEAR - T O - D A T E				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	3	0	3	N/A	3	0	3	N/A	4	14
State Sources	1	0	1	N/A	1	0	1	N/A	148	148
Federal Aids from CFL	34	42	(8)	(17.9)	34	42	(8)	(17.9)	1,891	1,891
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	1,177	1,177
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	39	42	(3)	(7.2)	39	42	(3)	(7.2)	3,220	3,230
<u>Expenditures</u>										
Salaries	18	13	(5)	(35.9)	18	13	(5)	(35.9)	958	958
Benefits	12	11	(1)	(8.1)	12	11	(1)	(8.1)	459	459
Purchased Services	6	7	1	10.4	6	7	1	10.4	103	110
Supplies & Materials	(0)	4	4	102.6	(0)	4	4	102.6	1,565	1,566
Chargebacks	0	0	0	N/A	0	0	0	N/A	106	106
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	1	1
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	0	(1)	N/A	1	0	(1)	N/A	28	30
Total Expenditures	36	35	(1)	(3.5)	36	35	(1)	(3.5)	3,220	3,230
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$3	\$7	(\$4)	(58.3)	\$3	\$7	(\$4)	(58.3)	(\$0)	(\$0)

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	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	(0)	(100.0)	0	0
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	0	0
State Sources	83	79	4	4.6	83	79	4	4.6	4,572	4,572
Federal Aids from CFL	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	83	79	4	4.6	83	79	4	4.5	4,572	4,572
<u>Expenditures</u>										
Salaries	26	27	1	3.6	26	27	1	3.6	1,016	1,016
Benefits	20	37	17	45.8	20	37	17	45.8	650	650
Purchased Services	(30)	(23)	7	31.0	(30)	(23)	7	31.0	2,995	2,995
Supplies & Materials	0	10	10	99.5	0	10	10	99.5	271	271
Chargebacks	0	0	0	N/A	0	0	0	N/A	1	1
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	90	90
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	16	51	35	68.5	16	51	35	68.5	5,023	5,023
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$67	\$28	\$39	137.7	\$67	\$28	\$39	137.3	(\$452)	(\$452)

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	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,045	\$1,052
Tuition, Fees, Admissions	84	74	10	13.7	84	74	10	13.7	1,049	1,081
Other Local Revenues	22	30	(8)	(25.7)	22	30	(8)	(25.7)	443	673
State Sources	45	45	0	0.1	45	45	0	0.1	1,895	1,938
Federal Aids from CFL	84	90	(6)	(6.8)	84	90	(6)	(6.8)	1,039	1,405
Federal Direct Aids	764	840	(76)	(9.1)	764	840	(76)	(9.1)	1,804	1,804
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	999	1,079	(80)	(7.4)	999	1,079	(80)	(7.4)	7,275	7,953
<u>Expenditures</u>										
Salaries	130	123	(7)	(5.6)	130	123	(7)	(5.6)	4,501	4,855
Benefits	131	99	(32)	(32.6)	131	99	(32)	(32.6)	1,690	1,804
Purchased Services	19	119	100	84.0	19	119	100	84.0	372	524
Supplies & Materials	11	15	4	28.3	11	15	4	28.3	262	310
Chargebacks	0	0	0	N/A	0	0	0	N/A	197	192
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	10	14
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(0)	1	1	106.2	(0)	1	1	106.2	212	222
Total Expenditures	291	357	66	18.5	291	357	66	18.5	7,243	7,920
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$708	\$722	(\$14)	(1.9)	\$708	\$722	(\$14)	(1.9)	\$33	\$33

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	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,518	\$1,518
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	50	50
Other Local Revenues	16	16	0	1.2	16	16	0	1.2	216	216
State Sources	18	19	(1)	(4.2)	18	19	(1)	(4.2)	731	731
Federal Aids from CFL	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	4,774	4,774
Total Revenues	34	35	(1)	(1.8)	34	35	(1)	(1.8)	7,289	7,289
<u>Expenditures</u>										
Salaries	60	62	2	3.5	60	62	2	3.5	1,067	1,067
Benefits	48	48	(0)	(0.8)	48	48	(0)	(0.8)	409	409
Purchased Services	68	180	112	62.4	68	180	112	62.4	255	255
Supplies & Materials	20	0	(20)	N/A	20	0	(20)	N/A	710	710
Chargebacks	336	0	(336)	N/A	336	0	(336)	N/A	0	0
Capital Expenditures	0	10	10	100.0	0	10	10	100.0	2,467	2,467
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	36	36	100.0	0	36	36	100.0	3,716	3,716
Total Expenditures	532	336	(196)	(58.3)	532	336	(196)	(58.3)	8,622	8,622
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$498)	(\$301)	(\$197)	(65.3)	(\$498)	(\$301)	(\$197)	(65.3)	(\$1,334)	(\$1,334)

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	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$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	4,150	4,150
State Sources	0	0	0	N/A	0	0	0	N/A	168	168
Federal Aids from CFL	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	0	0	N/A	0	0	0	N/A	4,318	4,318
<u>Expenditures</u>										
Salaries	4	4	(0)	(4.1)	4	4	(0)	(4.1)	79	79
Benefits	4	4	(0)	(2.8)	4	4	(0)	(2.8)	35	35
Purchased Services	5	7	2	32.2	5	7	2	32.2	0	53
Supplies & Materials	1	0	(1)	N/A	1	0	(1)	N/A	0	10
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	7,774	46	(7,728)	(16,801.0)	7,774	46	(7,728)	(16,801.0)	80,399	79,982
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	274	32	(242)	(755.3)	274	32	(242)	(755.3)	0	353
Total Expenditures	8,062	93	(7,969)	(8,568.6)	8,062	93	(7,969)	(8,568.6)	80,512	80,512
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$8,062)	(\$93)	(\$7,969)	(8,568.6)	(\$8,062)	(\$93)	(\$7,969)	(8,568.6)	(\$76,194)	(\$76,193)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$10,328	\$10,328
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	166	180	(14)	(7.6)	166	180	(14)	(7.6)	2,816	2,816
Federal Aids from CFL	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	582	0	582	N/A	582	0	582	N/A	1,164	1,164
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	4,563	4,563
Total Revenues	748	180	568	315.7	748	180	568	315.7	18,872	18,872
<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	5,335	3,862	(1,473)	(38.1)	5,335	3,862	(1,473)	(38.1)	16,215	16,215
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	5,335	3,862	(1,473)	(38.1)	5,335	3,862	(1,473)	(38.1)	16,215	16,215
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$4,586)	(\$3,682)	(\$904)	(24.6)	(\$4,586)	(\$3,682)	(\$904)	(24.6)	\$2,656	\$2,656

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$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	325	325
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from CFL	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	0	0	N/A	0	0	0	N/A	325	325
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	200	200
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	(0)	N/A	0	0	(0)	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	0	0	(0)	N/A	0	0	(0)	N/A	200	200
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$0)	\$0	(\$0)	N/A	(\$0)	\$0	(\$0)	N/A	\$125	\$125

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$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	677	677
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	217	217
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from CFL	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	534	534
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	1,429	1,429
<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	833	833
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	562	562
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	34	34
Total Expenditures	0	0	0	N/A	0	0	0	N/A	1,429	1,429
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