

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

PAGE 2

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2016	FY2015	Variance	FY2016	FY2015	Variance		
<u>Revenues</u>								
Lewy	\$0	\$0	N/A	\$0	\$0	N/A	\$30,681	\$30,681
Interest	2	2	(13.2)	3	(147)	150	79	79
Tuition, Fees, Admissions	135	1,258	(1,123)	486	1,537	(1,051)	4,072	4,072
Other Local Revenues	270	300	(30)	482	586	(104)	1,601	1,677
State Sources	7,782	6,959	823	23,424	22,266	1,158	86,959	87,020
Federal Aids from MDE	1,861	402	1,459	2,712	940	1,772	8,700	9,040
Federal Direct Aids	485	-	485	485	503	(18)	2,877	2,877
Local Sales	13	18	(5)	119	22	97	1,747	1,747
Sale of Bonds or Loans	-	-	0	-	-	0	0	0
Total Revenues	10,548	8,939	1,609	27,712	25,707	2,005	136,716	137,193
<u>Expenditures</u>								
Salaries	3,443	4,467	1,024	5,758	6,281	523	61,064	61,139
Benefits	1,814	1,908	94	3,527	3,625	98	29,832	29,809
Purchased Services	806	1,005	199	1,567	1,624	57	13,406	13,756
Supplies & Materials	322	629	307	701	1,246	545	5,314	5,799
Chargebacks	-	1	1	0	1	1	55	55
Capital Expenditures	538	476	(62)	1,800	1,825	25	9,491	9,287
Debt Service	(0)	-	0	5,222	4,920	(302)	20,930	20,930
Other	16	38	22	51	100	49	1,237	1,053
Total Expenditures	6,939	8,524	1,585	18,625	19,622	997	141,329	141,828
Transfers In (Out)	0	0	0	0	0	0	0	0
Operating Excess (Deficit)	3,609	\$415	3,194	9,087	\$6,085	3,002	(\$4,613)	(\$4,635)

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

PAGE 3

	CURRENT MONTH			YEAR - T O - DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2016	FY2015	Variance	FY2016	FY2015	Variance		
<u>Revenues</u>								
Levy	\$0	\$0		\$0	\$0		\$9,661	\$9,661
Interest	2	2	(0)	3	(148)	151	55	55
Tuition, Fees, Admissions	(2)	1,081	(1,083)	100	1,140	(1,040)	1,898	1,898
Other Local Revenues	56	233	(177)	136	284	(148)	305	381
State Sources	7,177	6,048	1,129	21,658	19,686	1,972	76,025	76,085
Federal Aids from MDE	1,687	363	1,324	2,346	774	1,572	6,274	6,604
Federal Direct Aids	0	0	0	0	0	0	135	135
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	8,920	7,727	1,193	24,242	21,736	2,506	94,351	94,818
			15.4			11.5		
<u>Expenditures</u>								
Salaries	3,083	4,015	932	4,980	5,399	419	54,200	54,274
Benefits	1,633	1,647	14	3,002	3,022	20	26,025	26,002
Purchased Services	557	482	(75)	1,140	997	(143)	7,249	7,471
Supplies & Materials	214	311	97	482	431	(51)	1,654	2,011
Chargebacks	0	1	1	(1)	1	2	(329)	(328)
Capital Expenditures	25	220	195	62	311	249	331	349
Debt Service	0	0	0	0	0	0	20	20
Other	13	37	24	43	94	51	1,017	835
Total Expenditures	5,526	6,713	1,187	9,707	10,255	548	90,168	90,635
			17.7			5.3		
Transfers In (Out)	0	0	0	0	0	0	(4,183)	(4,183)
			N/A			N/A		
Operating Excess (Deficit)	\$3,394	\$1,014	2,380	\$14,535	\$11,481	\$3,054	(\$0)	(\$0)
			234.8			26.6		

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

PAGE 4

Revenues	CURRENT MONTH			YEAR - TO - DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2016	FY2015	Variance	FY2016	FY2015	Variance		
Lewy	\$0	\$0	N/A	\$0	\$0	N/A	\$9,174	\$9,174
Interest	2	2	(13.2)	3	(148)	151	55	55
Tuition, Fees, Admissions	(2)	1,081	(100.1)	82	1,115	(1,033)	1,480	1,480
Other Local Revenues	14	25	(44.9)	88	66	22	305	316
State Sources	7,115	6,019	18.2	21,542	19,575	1,967	64,985	64,985
Federal Aids from MDE	0	0	N/A	0	8	(8)	0	0
Federal Direct Aids	0	0	N/A	0	0	0	0	0
Local Sales	0	0	N/A	0	0	0	0	0
Sale of Bonds or Loans	0	0	N/A	0	0	0	0	0
Total Revenues	7,129	7,127	2	21,715	20,616	1,099	75,999	76,010
Expenditures								
Salaries	2,385	3,301	916	3,940	4,331	391	44,336	44,337
Benefits	1,358	1,367	9	2,506	2,540	34	20,751	20,751
Purchased Services	511	452	(59)	1,046	838	(208)	6,356	6,363
Supplies & Materials	137	259	122	393	376	(17)	1,211	1,316
Chargebacks	0	1	1	(2)	1	3	(1,361)	(1,361)
Capital Expenditures	20	151	131	51	153	102	250	276
Debt Service	0	0	0	0	0	0	20	20
Other	9	27	18	34	84	50	251	74
Total Expenditures	4,420	5,558	1,138	7,968	8,323	355	71,815	71,777
Transfers In (Out)	0	0	0	0	0	0	(4,183)	(4,183)
Operating Excess (Deficit)	\$2,709	\$1,569	1,140	\$13,747	\$12,293	\$1,454	(\$0)	\$50

Operating Excess (Deficit)

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

PAGE 5

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2016	FY2015	Variance	FY2016	FY2015	Variance		
<u>Revenues</u>								
Levy	\$0	\$0	\$0	\$0	\$0	N/A	\$487	\$487
Interest	0	0	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	18	25	(7)	418	418
Other Local Revenues	42	208	(166)	48	218	(170)	0	65
State Sources	63	29	34	115	111	4	11,040	11,100
Federal Aids from MDE	1,687	363	1,324	2,346	766	1,580	6,274	6,604
Federal Direct Aids	0	0	0	0	0	0	135	135
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	1,791	600	1,191	2,527	1,120	1,407	18,353	18,808
			198.6			125.6		
<u>Expenditures</u>								
Salaries	698	714	16	1,040	1,068	28	9,863	9,937
Benefits	275	280	5	496	482	(14)	5,274	5,251
Purchased Services	46	30	(16)	94	159	65	893	1,108
Supplies & Materials	78	52	(26)	89	55	(34)	443	696
Chargebacks	0	0	0	1	0	(1)	1,032	1,033
Capital Expenditures	5	69	64	11	158	147	81	73
Debt Service	0	0	0	0	0	0	0	0
Other	4	10	6	9	10	1	766	761
Total Expenditures	1,106	1,155	49	1,739	1,932	193	18,353	18,858
			4.3			10.0		
Transfers In (Out)	0	0	0	0	0	0	0	0
			N/A			N/A		
Operating Excess (Deficit)	\$686	(555)	1,241	\$788	(\$812)	\$1,600	(\$0)	(\$50)
			223.6			197.0		

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

PAGE 6

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2016	FY2015	Variance	Variance	FY2016	FY2015	Variance	Variance		
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	1	1	0	36.9	14	14
State Sources	0	0	0	N/A	0	0	0	N/A	156	156
Federal Aids from MDE	58	39	19	47.5	247	159	88	55.3	2,264	2,274
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	13	12	1	11.9	19	16	3	21.0	1,206	1,206
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	71	51	20	39.1	268	176	92	52.1	3,640	3,650
<u>Expenditures</u>										
Salaries	48	69	21	29.9	132	128	(4)	(3.0)	1,155	1,155
Benefits	21	24	3	11.7	49	47	(2)	(4.9)	429	429
Purchased Services	1	6	5	79.7	9	14	5	33.2	115	115
Supplies & Materials	82	84	2	2.1	120	120	0	0.2	1,990	2,000
Chargebacks	0	0	0	N/A	1	0	(1)	N/A	158	158
Capital Expenditures	1	83	82	98.5	5	95	90	94.4	34	34
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	(0)	N/A	1	1	0	18.3	20	20
Total Expenditures	154	266	112	41.9	317	405	88	21.7	3,902	3,912
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$83)	(\$215)	\$132	61.2	(\$49)	(\$229)	\$180	78.4	(\$262)	(\$262)

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

PAGE 7

	CURRENT MONTH			YEAR - TO - DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2016	FY2015	Variance	FY2016	FY2015	Variance		
<u>Revenues</u>								
Levy	\$0	\$0	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	0	0	N/A	5	5
State Sources	0	421	(421)	535	1,106	(571)	5,675	5,675
Federal Aids from MDE	0	0	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	0	0	N/A	0	0
Local Sales	0	6	(6)	0	6	(6)	0	0
Sale of Bonds or Loans	0	0	0	0	0	N/A	0	0
Total Revenues	0	427	(427)	535	1,112	(577)	5,680	5,680
<u>Expenditures</u>								
Salaries	(4)	70	74	69	151	82	1,199	1,199
Benefits	41	42	1	72	75	3	730	730
Purchased Services	110	353	243	141	372	231	3,921	3,921
Supplies & Materials	9	29	20	26	54	28	384	384
Chargebacks	0	0	0	0	0	(0)	1	1
Capital Expenditures	0	2	2	176	2	(174)	281	281
Debt Service	0	0	0	0	0	0	0	0
Other	0	1	1	0	1	1	1	1
Total Expenditures	156	497	341	485	655	170	6,518	6,518
Transfers In (Out)	0	0	0	0	0	0	0	0
Operating Excess (Deficit)	(\$156)	(\$70)	(\$86)	\$50	\$457	(\$407)	(\$838)	(\$838)

Revenues	CURRENT MONTH			YEAR - TO - DATE			ANNUAL BUDGET	
	FY2016	FY2015	%	FY2016	FY2015	%	Adopted	Revised
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$963	\$963
Interest	0	0	N/A	0	0	N/A	0	0
Tuition, Fees, Admissions	137	177	(22.6)	386	397	(2.8)	1,586	1,586
Other Local Revenues	33	0	N/A	62	32	93.7	78	78
State Sources	411	201	104.4	518	483	7.3	2,003	2,003
Federal Aids from MDE	116	0	N/A	120	7	1,613.0	162	162
Federal Direct Aids	0	0	N/A	0	0	N/A	1,773	1,773
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	697	378	84.3	1,086	919	18.2	6,564	6,564
Expenditures								
Salaries	250	242	(3.2)	396	389	(1.9)	3,570	3,570
Benefits	105	104	(1.1)	201	201	(0.1)	1,387	1,387
Purchased Services	88	140	37.0	190	172	(10.5)	1,242	1,245
Supplies & Materials	15	36	59.4	62	57	(8.0)	281	278
Chargebacks	0	0	N/A	0	0	N/A	224	224
Capital Expenditures	0	0	N/A	0	0	N/A	12	15
Debt Service	0	0	N/A	0	0	N/A	0	0
Other	2	0	N/A	3	0	N/A	156	152
Total Expenditures	460	522	11.9	852	819	(4.0)	6,871	6,871
Transfers In (Out)	0	0	N/A	0	0	N/A		
Operating Excess (Deficit)	\$237	(\$144)	264.5	\$234	\$100	134.3	(\$307)	(\$307)

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

PAGE 9

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2016	FY2015	Variance	FY2016	FY2015	Variance		
Levy	\$0	\$0		\$0	\$0		\$1,029	\$1,029
Interest	0	0		0	0		0	0
Tuition, Fees, Admissions	0	0		0	0		0	0
Other Local Revenues	2	1	54.5	4	4	11.7	16	16
State Sources	0	86	(100.0)	163	287	(124)	972	972
Federal Aids from MDE	0	0		0	0		0	0
Federal Direct Aids	0	0		0	0		0	0
Local Sales	0	0		100	0	100	0	0
Sale of Bonds or Loans	0	0		0	0		0	0
Total Revenues	2	87	(98.2)	267	291	(24)	2,017	2,017
Expenditures								
Salaries	60	65	7.9	164	199	35	856	856
Benefits	23	26	12.7	73	90	17	335	335
Purchased Services	22	6	(272.2)	35	23	(12)	0	74
Supplies & Materials	0	169	100.0	0	581	581	450	512
Chargebacks	0	0		0	0		0	0
Capital Expenditures	98	0		991	852	(139)	3,766	3,651
Debt Service	0	0		0	0		0	0
Other	0	0		0	0	(0)	0	0
Total Expenditures	203	266	23.7	1,264	1,745	481	5,406	5,428
Transfers In (Out)	0	0		0	0		4,183	4,183
Operating Excess (Deficit)	(\$201)	(\$179)	(\$22)	(\$997)	(\$1,454)	\$457	\$795	\$773

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

PAGE 10

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2016	FY2015	Variance	FY2016	FY2015	Variance		
Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$1,018	\$1,018
Interest	0	0	0	(0)	0	(0)	-	-
Tuition, Fees, Admissions	0	0	0	0	0	0	0	0
Other Local Revenues	0	0	0	0	5	(5)	0	0
State Sources	0	7	(7)	0	12	(12)	168	168
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	0	7	(7)	(0)	17	(17)	1,187	1,187
<u>Expenditures</u>								
Salaries	6	6	0	17	15	(2)	84	84
Benefits	2	2	0	6	6	(0)	26	26
Purchased Services	23	14	(9)	37	33	(4)	20	70
Supplies & Materials	2	0	(2)	12	3	(9)	33	91
Chargebacks	0	0	0	0	0	(0)	0	0
Capital Expenditures	413	171	(242)	566	565	(1)	5,068	4,956
Debt Service	(0)	0	0	0	0	0	0	0
Other	0	0	(0)	4	4	(0)	8	10
Total Expenditures	446	193	(253)	642	626	(16)	5,238	5,238
Transfers In (Out)	0	0	0	0	0	0	0	0
Operating Excess (Deficit)	(\$446)	(\$186)	(\$260)	(\$642)	(\$609)	(\$33)	(\$4,051)	(\$4,051)

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH			YEAR - TO - DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2016	FY2015	Variance	FY2016	FY2015	Variance		
<u>Revenues</u>								
Lewy	\$0	\$0		\$0	\$0		\$18,010	\$18,010
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	0	0	N/A	0	0	N/A	0	0
State Sources	194	196	(2)	551	692	(141)	1,960	1,960
Federal Aids from MDE	0	0	N/A	0	0	N/A	0	0
Federal Direct Aids	485	0	485	485	503	(18)	970	970
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	679	196	483	1,036	1,195	(159)	20,940	20,940
<u>Expenditures</u>								
Salaries	0	0	N/A	0	0	N/A	0	0
Benefits	0	0	N/A	0	0	N/A	0	0
Purchased Services	0	0	N/A	0	0	N/A	0	0
Supplies & Materials	0	0	N/A	0	0	N/A	0	0
Chargebacks	0	0	N/A	0	0	N/A	0	0
Capital Expenditures	0	0	N/A	0	0	N/A	0	0
Debt Service	0	0	N/A	5,222	4,920	(302)	20,910	20,910
Other	0	0	N/A	0	0	N/A	0	0
Total Expenditures	0	0	0	5,222	4,920	(302)	20,910	20,910
Transfers In (Out)	0	0	N/A	0	0	N/A	0	0
Operating Excess (Deficit)	\$679	\$196	\$483	(\$4,186)	(\$3,725)	(\$461)	\$29	\$29

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2016	FY2015	Variance	Variance	FY2016	FY2015	Variance	Variance		
<u>Revenues</u>										
Lewy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	0	1	(1)	(100.0)	20	20
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	170	170
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	0	0	N/A	0	1	(1)	(100.0)	190	190
<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	\$1	(\$1)	(100.0)	(\$10)	(\$10)

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

PAGE 13

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2016	FY2015	Variance	FY2016	FY2015	Variance		
<u>Revenues</u>								
Lewy	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
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	\$180	66	173.1	278	260	18	785	785
State Sources	\$0	0	N/A	0	0	N/A	0	0
Federal Aids from MDE	\$0	0	N/A	0	0	N/A	0	0
Federal Direct Aids	\$0	0	N/A	0	0	N/A	0	0
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	180	66	173.1	278	260	18	785	785
<u>Expenditures</u>								
Salaries	\$0	0	N/A	0	0	N/A	0	0
Benefits	(\$10)	63	116.6	123	184	61	700	700
Purchased Services	\$4	4	(10.8)	13	13	(0)	54	54
Supplies & Materials	\$0	0	N/A	0	0	N/A	0	0
Chargebacks	\$0	0	N/A	0	0	N/A	0	0
Capital Expenditures	\$0	0	N/A	0	0	N/A	0	0
Debt Service	\$0	0	N/A	0	0	N/A	0	0
Other	\$0	0	N/A	0	0	N/A	0	0
Total Expenditures	(6)	67	109.0	137	197	60	754	754
Transfers In (Out)	0	0	N/A	0	0	N/A	0	0
Operating Excess (Deficit)	\$186	(\$1)	\$187	\$142	\$63	\$79	\$31	\$31

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

PAGE 14

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	\$		%		\$		%		Adopted	Revised
	FY2016	FY2015	Variance	Variance	FY2016	FY2015	Variance	Variance		
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	0	0	0	N/A	4	4
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	588	588
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	229	229
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	542	542
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	1,362	1,362
<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	805	805
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	522	522
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	35	35
Total Expenditures	0	0	0	N/A	0	0	0	N/A	1,362	1,362
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)