

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	\$7	\$0	\$7	N/A	\$20,387	\$20,562
Tuition, Fees, Admissions	414	397	17	4.3	1,329	1,583	(254)	(16)	3,116	3,156
Other Local Revenues	9,678	(2,874)	12,552	437	10,156	(1,500)	11,656	777	5,936	7,135
State Sources	8,101	6,210	1,891	30	48,076	35,875	12,201	34	82,377	82,847
Federal Aids from MDE	1,770	1,141	629	55	3,838	6,795	(2,957)	(44)	9,568	13,503
Federal Direct Aids	367	1,264	(897)	(71)	1,815	2,253	(438)	(19)	3,116	3,913
Local Sales	92	299	(207)	(69)	492	722	(230)	(32)	11,048	14,258
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	6,568
Total Revenues	20,422	6,437	13,985	217.3	65,712	45,728	19,984	43.7	135,548	151,941
<u>Expenditures</u>										
Salaries	5,012	5,064	52	1	27,838	28,080	242	1	61,178	63,152
Benefits	2,406	2,317	(89)	(4)	13,855	13,985	130	1	28,488	29,280
Purchased Services	1,578	1,640	62	4	6,206	7,121	915	13	11,238	12,883
Supplies & Materials	295	479	184	38	2,376	1,987	(389)	(20)	4,612	5,485
Chargebacks	(0)	(2)	(2)	(85)	0	(5)	(5)	(109)	(89)	(120)
Capital Expenditures	8,642	2,333	(6,309)	(270)	63,379	24,961	(38,418)	(154)	83,686	83,982
Debt Service	10,334	9,264	(1,070)	(12)	15,758	13,192	(2,566)	(19)	16,215	16,299
Other	7,621	45	(7,576)	(16,835)	8,403	1,359	(7,044)	(518)	5,686	11,487
Total Expenditures	35,887	21,140	(14,747)	(70)	137,816	90,680	(47,136)	(52)	211,015	222,448
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(15,465)	(\$14,703)	(762)	(5)	(72,104)	(44,952)	(27,152)	(60)	(\$75,467)	(\$70,506)

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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	\$7	\$0	\$7	N/A	\$7,497	\$7,497
Tuition, Fees, Admissions	309	85	224	264	758	817	(59)	(7)	1,339	1,341
Other Local Revenues	59	65	(6)	(10)	1,068	907	161	18	580	1,439
State Sources	7,398	5,574	1,824	33	42,726	31,620	11,106	35	72,048	72,457
Federal Aids from MDE	1,467	897	570	64	2,525	5,420	(2,895)	(53)	6,638	10,206
Federal Direct Aids	29	6	23	384	89	59	30	51	147	148
Local Sales	0	0	0	N/A	7	0	7	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	9,262	6,627	2,635	40	47,180	38,823	8,357	22	88,249	93,088
<u>Expenditures</u>										
Salaries	4,366	4,398	32	1	23,981	24,044	63	0	53,557	55,091
Benefits	2,120	2,032	(88)	(4)	12,142	12,037	(105)	(1)	25,045	25,655
Purchased Services	768	1,011	243	24	3,352	3,508	156	4	6,681	7,498
Supplies & Materials	111	102	(9)	(9)	751	788	37	5	1,242	2,021
Chargebacks	(1)	(2)	(1)	(73)	(4)	(12)	(8)	(67)	(393)	(417)
Capital Expenditures	187	3	(184)	(6,147)	362	146	(216)	(148)	719	1,386
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1,141	6	(1,135)	(18,911)	1,436	270	(1,166)	(432)	1,697	3,114
Total Expenditures	8,694	7,550	(1,144)	(15)	42,019	40,781	(1,238)	(3)	88,549	94,347
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$568	(\$923)	1,491	162	5,160	(1,958)	7,118	364	(\$300)	(\$1,260)

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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	\$7	\$0	\$7	N/A	\$6,836	\$6,836
Tuition, Fees, Admissions	289	5	284	5,687	573	411	162	39	969	969
Other Local Revenues	49	45	4	9	142	283	(141)	(50)	449	479
State Sources	6,962	5,079	1,883	37	41,399	30,460	10,939	36	67,011	67,011
Federal Aids from MDE	11	1,316	(1,305)	(99)	34	3,251	(3,217)	(99)	600	722
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	7	0	7	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	7,312	6,445	867	13	42,162	34,405	7,757	23	75,865	76,017
<u>Expenditures</u>										
Salaries	3,726	3,729	3	0	20,170	20,246	76	0	46,232	46,299
Benefits	1,810	1,731	(79)	(5)	10,444	10,369	(75)	(1)	21,830	21,881
Purchased Services	578	647	69	11	2,839	2,866	27	1	5,651	5,770
Supplies & Materials	68	73	5	6	485	585	100	17	991	1,179
Chargebacks	(0)	(1)	(1)	(73)	(5)	(17)	(12)	(68)	(467)	(446)
Capital Expenditures	3	0	(3)	N/A	41	74	33	45	689	607
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1,133	1	(1,132)	(113,232)	1,344	46	(1,298)	(2,822)	1,239	1,796
Total Expenditures	7,319	6,180	(1,139)	(18)	35,318	34,169	(1,149)	(3)	76,165	77,087
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$8)	\$265	(273)	(103)	6,844	236	6,608	2,800	(\$300)	(\$1,069)

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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	20	80	(60)	(75)	184	406	(222)	(55)	370	372
Other Local Revenues	10	20	(10)	(52)	926	624	302	48	130	959
State Sources	436	495	(59)	(12)	1,327	1,160	167	14	5,037	5,447
Federal Aids from MDE	1,455	(419)	1,874	447	2,491	2,169	322	15	6,038	9,484
Federal Direct Aids	29	6	23	384	89	59	30	51	147	148
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	1,950	182	1,768	971	5,017	4,418	599	14	12,383	17,070
<u>Expenditures</u>										
Salaries	640	669	29	4	3,811	3,798	(13)	(0)	7,325	8,792
Benefits	310	301	(9)	(3)	1,697	1,668	(29)	(2)	3,215	3,774
Purchased Services	190	364	174	48	513	642	129	20	1,030	1,728
Supplies & Materials	43	29	(14)	(48)	266	203	(63)	(31)	251	842
Chargebacks	(0)	(1)	(1)	(73)	1	5	4	72	74	29
Capital Expenditures	184	3	(181)	(6,041)	321	72	(249)	(346)	31	779
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	7	5	(2)	(47)	92	224	132	59	458	1,317
Total Expenditures	1,375	1,370	(5)	(0)	6,701	6,612	(89)	(1)	12,383	17,261
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$575	(1,188)	1,763	148	(1,684)	(2,194)	510	23	\$0	(\$190)

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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	5	0	5	N/A	8	0	8	N/A	4	19
State Sources	14	16	(2)	(11)	56	70	(14)	(20)	148	148
Federal Aids from MDE	153	171	(18)	(11)	834	925	(91)	(10)	1,891	1,891
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	92	99	(7)	(7)	482	484	(2)	(0)	1,177	1,177
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	264	286	(22)	(8)	1,380	1,479	(99)	(7)	3,220	3,235
<u>Expenditures</u>										
Salaries	71	76	5	6	433	452	19	4	958	958
Benefits	37	34	(3)	(8)	201	206	5	3	459	459
Purchased Services	13	14	1	5	44	47	3	7	103	111
Supplies & Materials	126	101	(25)	(25)	677	622	(55)	(9)	1,565	1,561
Chargebacks	0	0	0	N/A	0	1	1	53	106	106
Capital Expenditures	1	0	(1)	N/A	6	85	79	93	1	10
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(0)	0	0	N/A	8	10	2	17	28	30
Total Expenditures	248	225	(23)	(10)	1,369	1,423	54	4	3,220	3,235
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$16	\$61	(\$45)	(74)	11	56	(45)	(81)	(\$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
Other Local Revenues	0	0	0	N/A	0	6	(6)	(100)	0	5
State Sources	298	275	23	8	1,905	1,451	454	31	4,572	4,572
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	1	(1)	(100)	3	1	2	205	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	298	276	22	8	1,908	1,458	450	31	4,572	4,577
<u>Expenditures</u>										
Salaries	94	103	9	9	553	576	23	4	1,016	1,016
Benefits	69	59	(10)	(16)	359	355	(4)	(1)	650	651
Purchased Services	547	182	(365)	(201)	1,961	1,646	(315)	(19)	2,995	2,995
Supplies & Materials	40	37	(3)	(8)	141	139	(2)	(2)	271	276
Chargebacks	0	0	0	N/A	1	0	(1)	N/A	1	1
Capital Expenditures	0	0	0	N/A	86	165	79	48	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	750	381	(369)	(97)	3,101	2,881	(220)	(8)	5,023	5,029
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$452)	(\$105)	(\$347)	(331)	(1,193)	(1,423)	230	16	(\$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	105	91	14	15	571	545	26	5	1,049	1,087
Other Local Revenues	12	56	(44)	(78)	518	430	88	20	443	740
State Sources	159	104	55	53	1,165	889	276	31	1,895	1,954
Federal Aids from MDE	150	73	77	105	479	450	29	6	1,039	1,406
Federal Direct Aids	338	1,258	(920)	(73)	1,144	2,194	(1,050)	(48)	1,804	2,601
Local Sales	0	0	0	N/A	0	1	(1)	(100)	0	
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	764	1,582	(818)	(52)	3,877	4,509	(632)	(14)	7,275	8,840
<u>Expenditures</u>										
Salaries	356	405	49	12	2,226	2,420	194	8	4,501	4,934
Benefits	145	158	13	8	882	933	51	5	1,690	1,869
Purchased Services	58	201	143	71	502	956	454	47	372	913
Supplies & Materials	18	14	(4)	(26)	134	139	5	4	262	324
Chargebacks	0	0	(0)	N/A	3	3	(0)	(2)	197	190
Capital Expenditures	0	1	1	100	29	14	(15)	(108)	10	56
Debt Service	0	0	0	N/A	0	0	0	N/A	0	
Other	1	0	(1)	N/A	23	11	(12)	(107)	212	570
Total Expenditures	577	779	202	26	3,800	4,476	676	15	7,243	8,856
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$187	\$803	(\$616)	(77)	77	33	44	133	\$33	(\$16)

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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	1,154	17	1,137	6,689	1,317	168	1,149	684	216	239
State Sources	66	66	(0)	(1)	404	325	79	24	731	731
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	37	(37)	(100)	4,774	4,774
Sale of Bonds or Loans	0	0	0	N/A	3	0	0	N/A	0	3
Total Revenues	1,220	83	1,137	1,369	1,724	530	1,191	225	7,289	7,315
<u>Expenditures</u>										
Salaries	119	75	(44)	(59)	597	537	(60)	(11)	1,067	1,067
Benefits	33	31	(2)	(5)	251	234	(17)	(7)	409	409
Purchased Services	173	31	(142)	(458)	281	341	60	18	255	354
Supplies & Materials	0	0	0	N/A	663	69	(594)	(862)	710	691
Chargebacks	0	0	0	N/A	0	3	3	100	0	0
Capital Expenditures	2	5	3	58	1,739	259	(1,480)	(572)	2,467	2,626
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	3,344	0	(3,344)	N/A	3,344	908	(2,436)	(268)	3,716	4,016
Total Expenditures	3,671	142	(3,529)	(2,485)	6,876	2,351	(4,525)	(192)	8,622	9,161
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$2,451)	(\$59)	(\$2,392)	(4,055)	(5,152)	(1,821)	(3,331)	(183)	(\$1,334)	(\$1,846)

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<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	0	0	0	N/A	\$0	\$168
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	1,894	(3,109)	5,003	161	690	(3,108)	3,798	122	4,150	4,150
State Sources	0	0	0	N/A	163	139	24	17	168	168
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	6,523	103,782	0	0	0	6,523
Total Revenues	1,894	(3,109)	5,003	161	7,375	100,813	3,822	4	4,318	11,009
<u>Expenditures</u>										
Salaries	6	7	1	15	48	51	3	7	79	87
Benefits	3	3	0	12	21	20	(1)	(4)	35	37
Purchased Services	18	23	5	22	66	445	379	85	0	178
Supplies & Materials	0	2	2	81	10	7	(3)	(41)	0	51
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	8,451	2,324	(6,127)	(264)	61,156	24,282	(36,874)	(152)	80,399	79,813
Debt Service	0	0	0	N/A	74	0	(74)	N/A	0	74
Other	3,136	21	(3,115)	(14,832)	3,592	142	(3,450)	(2,429)	0	3,724
Total Expenditures	11,613	2,380	(9,233)	(388.0)	64,966	24,947	(40,019)	(160.4)	80,512	83,964
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$9,719)	(\$5,489)	(\$4,230)	(77.1)	(\$57,591)	\$75,866	(\$133,457)	(175.9)	(\$76,194)	(\$72,955)

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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	\$10,328	\$10,328
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	6,554	0	6,554	N/A	6,554	0	6,554	N/A	0	0
State Sources	166	175	(9)	(5)	1,657	1,381	276	20	2,816	2,816
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	582	0	582	N/A	1,164	1,164
Local Sales	0	0	0	N/A	0	0	0	N/A	4,563	7,773
Sale of Bonds or Loans	0	0	0	N/A	42	2,383	(2,341)	(98)	0	42
Total Revenues	6,720	175	6,545	3,739.9	8,835	3,764	5,071	134.7	18,871	22,123
<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	10,334	9,264	(1,070)	(12)	15,684	13,192	(2,492)	(19)	16,215	16,225
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	10,334	9,264	(1,070)	(12)	15,684	13,192	(2,492)	(19)	16,215	16,225
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$3,614)	(\$9,089)	\$5,475	60	(6,850)	(9,428)	2,578	27	\$2,656	\$5,898

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	1	0	1	N/A	2	0	2	N/A	325	325
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	13	(13)	(100.0)	0	13	(13)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	1	13	(12)	(95.5)	2	13	(11)	(82.7)	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	200	200	100	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	10	10	100	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	210	210	100.0	200	200
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$1	\$13	(\$12)	(95.5)	\$2	(\$197)	\$199	101.1	\$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	221	(221)	(100.0)	0	221	(221)	(100.0)	677	677
Other Local Revenues	0	97	(97)	(100.0)	0	97	(97)	(100.0)	217	217
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	186	(186)	(100.0)	0	186	(186)	(100.0)	534	534
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	504	(504)	(100.0)	0	504	(504)	(100.0)	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	178	178	100.0	0	178	178	100.0	833	833
Supplies & Materials	0	223	223	100.0	0	223	223	100.0	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	18	18	100.0	0	18	18	100.0	34	34
Total Expenditures	0	419	419	100.0	0	419	419	100.0	1,429	1,429
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$85	(\$85)	(100.0)	\$0	\$85	(\$85)	(100.0)	\$0	\$0