

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$21,529	\$21,541
Tuition, Fees, Admissions	190	135	55	41.0	545	520	25	4.8	2,927	2,980
Other Local Revenues	1,385	145	1,240	854.9	2,055	781	1,274	163.1	2,011	2,564
State Sources	6,805	6,867	(62)	(0.9)	37,796	33,427	4,369	13.1	78,891	79,945
Federal Aids from CFL	1,233	627	606	96.6	3,696	2,801	895	32.0	10,764	11,880
Federal Direct Aids	213	541	(328)	(60.6)	1,094	1,892	(798)	(42.2)	3,237	3,237
Local Sales	152	131	21	16.1	196	149	47	31.5	6,382	6,525
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	9,978	8,446	1,532	18.1	45,382	39,570	5,812	14.7	125,740	128,672
<u>Expenditures</u>										
Salaries	4,956	7,590	2,634	34.7	12,182	12,467	285	2.3	58,145	59,928
Benefits	2,164	3,026	862	28.5	5,937	6,685	748	11.2	27,476	27,624
Purchased Services	996	1,077	81	7.5	2,678	2,459	(219)	(8.9)	11,261	12,423
Supplies & Materials	359	651	292	44.8	851	1,365	514	37.7	4,588	4,929
Chargebacks	0	2	2	99.9	0	1	1	99.7	(21)	(20)
Capital Expenditures	5,546	10,581	5,035	47.6	13,324	33,247	19,923	59.9	61,914	62,146
Debt Service	0	0	0	N/A	5,521	5,359	(162)	(3.0)	19,894	20,033
Other	11	3	(8)	(261.9)	351	574	223	38.8	669	1,450
Total Expenditures	14,032	22,930	8,898	38.8	40,844	62,157	21,313	34.3	183,925	188,511
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(4,054)	(\$14,484)	10,430	72.0	4,538	(\$22,587)	27,125	120.1	(\$58,185)	(\$59,839)

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$7,989	\$8,001
Tuition, Fees, Admissions	92	48	44	91.3	218	191	27	14.2	1,240	1,284
Other Local Revenues	46	52	(6)	(11.3)	396	369	27	7.3	623	747
State Sources	6,077	6,062	15	0.2	33,484	29,433	4,051	13.8	68,272	69,319
Federal Aids from CFL	785	470	315	67.1	2,859	2,343	516	22.0	7,440	7,845
Federal Direct Aids	0	0	0	N/A	0	6	(6)	(100.0)	148	148
Local Sales	0	0	0	N/A	14	6	8	132.3	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	7,000	6,632	368	5.6	36,970	32,348	4,622	14.3	85,713	87,344
<u>Expenditures</u>										
Salaries	4,276	6,644	2,368	35.6	10,311	10,542	231	2.2	50,250	51,466
Benefits	1,894	2,645	751	28.4	5,189	5,842	653	11.2	24,033	24,026
Purchased Services	523	557	34	6.1	1,353	1,420	67	4.7	6,621	7,126
Supplies & Materials	121	115	(6)	(5.5)	421	379	(42)	(11.2)	1,452	1,761
Chargebacks	(2)	0	2	N/A	(2)	(1)	1	94.0	(316)	(316)
Capital Expenditures	20	30	10	33.3	169	151	(18)	(11.7)	297	397
Debt Service	0	0	0	N/A	97	0	(97)	N/A	0	139
Other	8	0	(8)	N/A	321	278	(43)	(15.6)	320	987
Total Expenditures	6,841	9,991	3,150	31.5	17,858	18,611	753	4.0	82,657	85,588
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(2,323)	(2,323)
Operating Excess (Deficit)	\$159	(\$3,359)	3,518	104.7	\$19,112	\$13,737	\$5,375	39.1	\$733	(\$568)

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$7,364	\$7,364
Tuition, Fees, Admissions	81	33	48	145.0	172	119	53	44.7	870	912
Other Local Revenues	16	31	(15)	(48.4)	88	21	67	317.3	293	281
State Sources	5,981	5,973	8	0.1	32,520	28,423	4,097	14.4	63,340	64,340
Federal Aids from CFL	410	0	410	N/A	440	281	159	56.7	1178	1187
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	14	6	8	132.3	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	6,488	6,037	451	7.5	33,234	28,850	4,384	15.2	73,044	74,083
<u>Expenditures</u>										
Salaries	3,723	5,701	1,978	34.7	8,798	8,782	(16)	(0.2)	42,739	43,456
Benefits	1,626	2,258	632	28.0	4,523	5,069	546	10.8	20,641	20,672
Purchased Services	446	497	51	10.2	1,163	1,219	56	4.6	5,774	5,906
Supplies & Materials	74	75	1	1.0	313	251	(62)	(24.5)	996	1,298
Chargebacks	(2)	(1)	1	69.3	(2)	(2)	0	4.5	(338)	(337)
Capital Expenditures	11	3	(8)	(255.7)	54	35	(19)	(53.8)	193	174
Debt Service	0	0	0	N/A	97	0	(97)	N/A	0	139
Other	0	(3)	(3)	(106.5)	247	199	(48)	(24.2)	(17)	396
Total Expenditures	5,878	8,530	2,652	31.1	15,192	15,553	361	2.3	69,988	71,704
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(2,323)	(2,323)
Operating Excess (Deficit)	\$610	(\$2,493)	3,103	124.5	\$18,042	\$13,297	\$4,745	35.7	\$733	\$56

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$626	\$638
Tuition, Fees, Admissions	11	15	(4)	(27.0)	46	72	(26)	(36.2)	370	372
Other Local Revenues	30	21	9	43.5	308	348	(40)	(11.4)	330	465
State Sources	96	89	7	7.3	964	1,010	(46)	(4.5)	4,933	4,979
Federal Aids from CFL	376	470	(94)	(20.0)	2,418	2,062	356	17.3	6,262	6,659
Federal Direct Aids	0	0	0	N/A	0	6	(6)	(100.0)	148	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	512	595	(83)	(13.9)	3,737	3,498	239	6.8	12,669	13,260
<u>Expenditures</u>										
Salaries	553	943	390	41.3	1,513	1,760	247	14.1	7,512	8,010
Benefits	268	387	119	30.7	666	773	107	13.8	3,392	3,354
Purchased Services	77	60	(17)	(28.3)	190	201	11	5.7	847	1,221
Supplies & Materials	47	40	(7)	(17.8)	109	128	19	14.9	456	463
Chargebacks	0	1	1	93.3	0	1	1	84.9	21	21
Capital Expenditures	9	27	18	65.4	115	116	1	1.0	104	223
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	8	3	(5)	(162.0)	74	79	5	6.2	337	592
Total Expenditures	963	1,461	498	34.1	2,666	3,058	392	12.8	12,669	13,883
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$450)	(866)	416	48.0	\$1,070	\$440	\$630	143.3	(\$0)	(\$623)

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	CURRENT MONTH				YEAR - T O - D A T E				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ 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	12	3	9	300.0	19	19
State Sources	14	5	9	180.2	14	7	7	100.2	148	148
Federal Aids from CFL	158	147	11	7.7	287	279	8	2.9	2,015	2,015
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	152	131	21	16.1	158	143	15	10.5	1,124	1,124
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	324	283	41	14.6	471	432	39	9.0	3,306	3,306
<u>Expenditures</u>										
Salaries	86	128	42	33.2	186	188	2	1.3	942	942
Benefits	35	56	21	38.0	77	85	8	9.4	425	425
Purchased Services	3	6	3	47.5	12	16	4	25.4	111	111
Supplies & Materials	186	162	(24)	(14.9)	239	212	(27)	(12.5)	1,682	1,682
Chargebacks	1	0	(1)	N/A	1	0	(1)	N/A	106	106
Capital Expenditures	0	2	2	100.0	0	2	2	100.0	10	10
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(1)	(1)	(0)	(41.5)	(0)	(1)	(1)	(99.8)	30	30
Total Expenditures	310	353	43	12.3	514	502	(12)	(2.3)	3,306	3,306
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$15	(\$70)	\$85	121.3	(\$43)	(\$70)	\$27	39.3	\$0	\$0

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	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ 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	(8)	19	(27)	(143.0)	0	0
State Sources	341	323	18	5.4	1,632	1,387	245	17.7	4,660	4,660
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	341	323	18	5.4	1,624	1,406	218	15.5	4,660	4,660
<u>Expenditures</u>										
Salaries	104	145	41	28.4	255	262	7	2.5	1,188	1,188
Benefits	68	102	34	33.1	147	156	9	5.8	640	640
Purchased Services	417	444	27	6.0	755	549	(206)	(37.6)	3,186	3,186
Supplies & Materials	28	22	(6)	(25.4)	60	54	(6)	(11.0)	261	261
Chargebacks	0	1	1	93.7	0	1	1	68.8	1	1
Capital Expenditures	0	0	0	N/A	0	86	86	100.0	115	115
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	2	2
Total Expenditures	617	714	97	13.6	1,218	1,108	(110)	(9.9)	5,393	5,393
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$277)	(\$391)	\$114	29.3	\$406	\$298	\$108	36.3	(\$733)	(\$733)

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	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$893	\$893
Tuition, Fees, Admissions	98	87	11	13.2	327	329	(2)	(0.6)	1,037	1,047
Other Local Revenues	91	61	30	50.0	248	307	(59)	(19.3)	599	1,028
State Sources	88	295	(207)	(70.2)	900	990	(90)	(9.1)	2,159	2,167
Federal Aids from CFL	289	10	279	2,790.0	551	179	372	207.7	1,309	1,770
Federal Direct Aids	213	541	(328)	(60.6)	512	1,304	(792)	(60.7)	1,925	1,925
Local Sales	0	0	0	N/A	0	0	0	N/A	0	
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	780	994	(214)	(21.5)	2,537	3,109	(572)	(18.4)	7,922	8,830
<u>Expenditures</u>										
Salaries	421	546	125	22.9	1,156	1,123	(33)	(2.9)	4,806	5,375
Benefits	140	178	38	21.3	402	437	35	7.9	1,809	1,963
Purchased Services	42	46	4	9.1	108	347	239	69.0	469	653
Supplies & Materials	21	20	(1)	(6.2)	91	76	(15)	(19.5)	291	326
Chargebacks	1	1	(0)	(1.4)	1	1	(0)	(2.9)	189	189
Capital Expenditures	0	0	0	N/A	0	29	29	100.0	33	33
Debt Service	0	0	0	N/A	0	0	0	N/A	0	
Other	5	4	(1)	(12.9)	8	7	(1)	(20.9)	275	292
Total Expenditures	630	795	165	20.8	1,766	2,020	254	12.6	7,873	8,830
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$150	\$199	(\$49)	(24.5)	\$771	\$1,089	(\$318)	(29.2)	\$49	\$0

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	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,508	\$1,508
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	1	32	(31)	(95.9)	162	83	79	94.7	96	96
State Sources	72	74	(2)	(2.5)	336	289	47	16.3	665	665
Federal Aids from CFL	0	0	0	N/A	0	0	0	N/A	0	250
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	4,774	4,917
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	73	106	(33)	(30.7)	498	372	126	33.8	7,043	7,436
<u>Expenditures</u>										
Salaries	61	116	55	47.1	246	326	80	24.6	871	871
Benefits	24	42	18	41.9	109	152	43	28.2	332	332
Purchased Services	10	8	(2)	(21.7)	421	84	(337)	(400.9)	0	472
Supplies & Materials	3	328	325	99.1	10	639	629	98.4	300	297
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	79	0	(79)	N/A	911	1,717	806	47.0	3,642	3,795
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(3)	0	3	N/A	0	0	0	N/A	0	76
Total Expenditures	175	494	319	64.6	1,696	2,918	1,222	41.9	5,145	5,843
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(2,264)	(2,264)
Operating Excess (Deficit)	(\$102)	(\$388)	\$286	73.8	(\$1,199)	(\$2,546)	\$1,347	52.9	(\$366)	(\$671)

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	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ 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	1,250	0	1,250	N/A	1,250	0	1,250	N/A	168	168
State Sources	50	59	(9)	(14.4)	151	163	(12)	(7.2)	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	24	0	24	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	1,301	59	1,242	2,104.7	1,426	163	1,263	774.6	337	337
<u>Expenditures</u>										
Salaries	8	11	3	31.0	29	26	(3)	(9.9)	87	87
Benefits	3	3	(0)	(1.9)	13	13	(0)	(1.8)	37	37
Purchased Services	1	16	15	95.2	30	43	13	30.4	153	154
Supplies & Materials	0	4	4	99.2	30	5	(25)	(495.7)	41	41
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	5,447	10,549	5,102	48.4	12,245	31,262	19,017	60.8	57,816	57,795
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	2	0	(2)	N/A	21	290	269	92.6	10	30
Total Expenditures	5,460	10,583	5,123	48.4	12,368	31,639	19,271	60.9	58,144	58,144
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$4,159)	(\$10,524)	\$6,365	60.5	(\$10,942)	(\$31,476)	\$20,534	65.2	(\$57,807)	(\$57,807)

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	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$11,139	\$11,139
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	(5)	0	(5)	N/A	(5)	0	(5)	N/A	0	0
State Sources	163	49	114	232.8	1,279	1,158	121	10.4	2,817	2,817
Federal Aids from CFL	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	582	582	0	0.0	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	0	0
Total Revenues	158	49	109	222.4	1,856	1,740	116	6.6	15,121	15,121
<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	5,424	5,359	(65)	(1.2)	19,894	19,894
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	0	0	0	N/A	5,424	5,359	(65)	(1.2)	19,894	19,894
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	4,588	4,588
Operating Excess (Deficit)	\$158	\$49	\$109	222.4	(\$3,568)	(\$3,619)	\$51	1.4	(\$185)	(\$185)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ 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	1	0	1	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	1	0	1	N/A	1	0	1	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)	\$1	\$0	\$1	N/A	\$1	\$0	\$1	N/A	\$125	\$125

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ 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	650	650
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	180	180
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	484	484
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>1,314</u>	<u>1,314</u>
<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	720	720
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	560	560
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>1,314</u>	<u>1,314</u>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>	<u>(\$0)</u>	<u>(\$0)</u>