

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-T-O-D-DATE			ANNUAL BUDGET	
	\$		%	\$		%	Adopted	Revised
	FY2018	FY2017	Variance	FY2018	FY2017	Variance		
Levy	\$0	\$0	\$0	\$0	\$0	N/A	\$32,268	\$32,268
Interest	12	7	5	36	28	74.0	1,064	1,064
Tuition, Fees, Admissions	233	(1,210)	1,443	1,939	604	119.3	4,460	4,460
Other Local Revenues	264	276	(13)	529	380	(4.7)	1,672	1,732
State Sources	7,959	8,412	(453)	22,789	23,654	(5.4)	86,204	86,438
Federal Aids from MDE	78	664	(586)	891	2,212	(88.3)	8,120	7,961
Federal Direct Aids	-	762	(762)	-	762	(100.0)	2,954	2,954
Local Sales	18	6	12	23	12	N/A	2,001	2,001
Sale of Bonds or Loans	-	-	0	-	94,127	N/A	4,200	4,200
Total Revenues	8,563	8,918	(354)	26,207	121,779	(4.0)	142,942	143,078
Expenditures								
Salaries	4,578	4,425	(153)	6,241	6,200	(3.5)	61,501	61,554
Benefits	1,988	1,908	(80)	3,712	3,671	(4.2)	28,696	28,688
Purchased Services	858	703	(155)	1,615	1,407	(22.0)	15,191	14,848
Supplies & Materials	270	328	58	1,255	713	17.7	6,070	6,358
Chargebacks	-	-	0	-	-	N/A	179	182
Capital Expenditures	505	859	354	1,647	3,936	41.2	8,610	8,873
Debt Service	2	0	(2)	3,972	4,633	(3,048.1)	30,809	30,809
Other	27	17	(10)	71	58	(57.6)	897	884
Total Expenditures	8,227	8,240	13	18,514	20,618	0.2	151,953	152,197
Transfers In (Out)	0	0	0	0	0	N/A	0	0
Operating Excess (Deficit)	336	\$677	(342)	7,693	\$101,161	(50.4)	(\$9,011)	(\$9,119)

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Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET			
	FY2018	FY2017	Variance \$	%	FY2018	FY2017	Variance \$	%	Adopted	Revised
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$9,906	\$9,906
Interest	12	7	5	76.6	36	28	8	29.6	50	50
Tuition, Fees, Admissions	98	(1,372)	1,470	107.1	1,446	154	1,292	838.8	2,294	2,294
Other Local Revenues	149	15	134	890.5	205	33	172	522.4	235	295
State Sources	7,042	7,544	(502)	(6.7)	19,920	21,012	(1,092)	(5.2)	74,260	74,494
Federal Aids from MDE	7	639	(632)	(98.9)	225	1,574	(1,349)	(85.7)	5,732	5,573
Federal Direct Aids	0	68	(68)	(100.0)	0	68	(68)	(100.0)	135	135
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	7,308	6,901	407	5.9	21,833	22,869	(1,036)	(4.5)	92,611	92,747
<u>Expenditures</u>										
Salaries	4,121	3,976	(145)	(3.6)	5,416	5,355	(61)	(1.1)	54,570	54,623
Benefits	1,719	1,709	(10)	(0.6)	3,154	3,112	(42)	(1.4)	24,327	24,320
Purchased Services	299	423	124	29.2	948	1,032	84	8.1	7,281	7,519
Supplies & Materials	122	192	70	36.4	596	479	(117)	(24.5)	2,158	2,288
Chargebacks	0	0	0	N/A	0	0	0	N/A	(296)	(294)
Capital Expenditures	0	22	22	99.5	0	174	174	99.9	345	178
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	23	7	(16)	(229.6)	59	44	(15)	(34.1)	674	661
Total Expenditures	6,284	6,329	45	0.7	10,174	10,196	22	0.2	89,058	89,295
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(3,371)	(3,371)
Operating Excess (Deficit)	\$1,024	\$572	452	79.0	\$11,659	\$12,673	(\$1,014)	(8.0)	\$182	\$81

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	FY2018	FY2017	Variance	FY2018	FY2017	Variance	Adopted	Revised	Variance
	\$	\$	%	\$	\$	%			%
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$9,402	\$9,402	
Interest	12	7	76.6	36	28	29.6	50	50	
Tuition, Fees, Admissions	15	(1,372)	101.1	1,353	90	1,403.5	1,787	1,787	
Other Local Revenues	149	15	890.5	178	33	440.6	235	248	
State Sources	6,803	7,324	(7.1)	19,643	20,620	(4.7)	64,386	64,584	
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	6,978	5,974	16.8	21,211	20,771	2.1	75,859	76,072	
Expenditures									
Salaries	3,470	3,285	(5.6)	4,519	4,343	(4.1)	44,932	45,038	
Benefits	1,454	1,424	(30)	2,684	2,607	(77)	19,320	19,350	
Purchased Services	212	331	119	853	912	59	6,560	6,624	
Supplies & Materials	104	156	52	482	398	(84)	1,476	1,655	
Chargebacks	0	0	0	0	0	0	(299)	(298)	
Capital Expenditures	0	14	14	0	165	165	265	107	
Debt Service	0	0	0	0	0	0	0	0	
Other	5	3	(2)	40	40	0	52	48	
Total Expenditures	5,245	5,213	(32)	8,577	8,465	(112)	72,306	72,524	
Transfers In (Out)	0	0	0	0	0	0	(3,371)	(3,371)	
Operating Excess (Deficit)	\$1,733	\$761	972	\$12,634	\$12,306	\$328	\$182	\$177	2.7

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Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET		
	\$		%	\$		%	\$		%
	FY2018	FY2017	Variance	FY2018	FY2017	Variance	Adopted	Revised	
Levy	\$0	\$0	\$0	\$0	\$0	N/A	\$504	\$504	
Interest	0	0	0	0	0	N/A	0	0	
Tuition, Fees, Admissions	83	0	83	93	64	44.8	507	507	
Other Local Revenues	0	0	0	27	0	N/A	0	0	
State Sources	240	220	20	276	392	(29.5)	9,874	9,909	
Federal Aids from MDE	7	639	(632)	225	1,574	(85.7)	5,732	5,573	
Federal Direct Aids	0	68	(68)	0	68	(100.0)	135	135	
Local Sales	0	0	0	0	0	N/A	0	0	
Sale of Bonds or Loans	0	0	0	0	0	N/A	0	0	
Total Revenues	330	927	(597)	622	2,098	(70.4)	16,752	16,676	
Expenditures									
Salaries	651	691	40	897	1,012	11.4	9,637	9,585	
Benefits	264	285	21	470	505	6.9	5,007	4,969	
Purchased Services	87	92	5	95	120	20.5	721	896	
Supplies & Materials	19	36	17	115	81	(41.7)	682	633	
Chargebacks	0	0	0	0	0	N/A	3	5	
Capital Expenditures	0	8	8	0	9	100.0	80	71	
Debt Service	0	0	0	0	0	N/A	0	0	
Other	18	4	(14)	19	4	(381.4)	621	613	
Total Expenditures	1,039	1,116	77	1,597	1,731	7.8	16,752	16,771	
Transfers In (Out)	0	0	0	0	0	N/A	0	0	
Operating Excess (Deficit)	(\$709)	(189)	(520)	(\$975)	\$367	(365.6)	\$0	(\$96)	

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Revenues	CURRENT MONTH			YEAR - TO - DATE			ANNUAL BUDGET		
	\$		%	\$		%			
	FY2018	FY2017	Variance	FY2018	FY2017	Variance	Adopted	Revised	
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	1	0	1	2	1	146.3	6	6	
State Sources	0	0	0	1	0	N/A	190	190	
Federal Aids from MDE	66	18	48	205	165	264.2	2,371	2,371	
Federal Direct Aids	0	0	0	0	0	N/A	0	0	
Local Sales	18	6	12	23	11	193.2	1,204	1,204	
Sale of Bonds or Loans	0	0	0	0	0	N/A	0	0	
Total Revenues	84	24	60	231	177	244.6	3,771	3,771	
Expenditures									
Salaries	57	55	(2)	122	119	(2.9)	1,205	1,205	
Benefits	27	23	(4)	53	50	(15.5)	544	544	
Purchased Services	5	5	(0)	13	20	(1.1)	86	86	
Supplies & Materials	88	87	(1)	121	125	(1.1)	2,125	2,125	
Chargebacks	0	0	0	0	0	N/A	168	168	
Capital Expenditures	6	2	(4)	6	21	(205.3)	14	21	
Debt Service	0	0	0	0	0	N/A	0	0	
Other	0	(3)	(3)	1	(3)	(116.6)	15	15	
Total Expenditures	183	169	(14)	316	332	(8.1)	4,156	4,163	
Transfers In (Out)	0	0	0	0	0	N/A	0	0	
Operating Excess (Deficit)	(\$99)	(\$145)	\$46	(\$85)	(\$155)	\$70	(\$385)	(\$392)	

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 (IN THOUSANDS)

Revenues	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	
	\$		\$		%	
	FY2018	FY2017	FY2018	FY2017	Variance	Revised
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	0	(69)	0	(69)	(99.7)	5
State Sources	391	407	1,178	1,168	10	6,018
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	391	476	1,178	1,237	(59)	6,023
					(4.7)	
<u>Expenditures</u>						
Salaries	69	71	141	148	7	1,241
Benefits	45	46	87	86	(1)	900
Purchased Services	387	172	299	114	(185)	3,744
Supplies & Materials	22	21	47	36	(11)	348
Chargebacks	0	0	0	0	0	1
Capital Expenditures	54	189	237	276	39	231
Debt Service	0	0	0	0	0	0
Other	0	0	0	0	0	1
Total Expenditures	578	499	811	660	(151)	6,466
					(22.9)	
Transfers In (Out)	0	0	0	0	0	0
Operating Excess (Deficit)	(\$187)	(\$23)	\$368	\$577	(\$209)	(\$443)
					(36.3)	(\$443)

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Revenues	CURRENT MONTH			YEAR - TO - DATE			ANNUAL BUDGET		
	FY2018	FY2017	Variance	FY2018	FY2017	Variance	Adopted	Revised	
	\$	\$	%	\$	\$	%			
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$954	\$954	
Interest	0	0	N/A	0	0	N/A	0	0	
Tuition, Fees, Admissions	135	162	(16.4)	494	450	9.7	1,624	1,624	
Other Local Revenues	34	7	392.1	37	10	265.8	146	146	
State Sources	161	305	(47.2)	483	684	(29.3)	2,414	2,414	
Federal Aids from MDE	0	7	(100.0)	13	7	82.5	17	17	
Federal Direct Aids	0	694	(100.0)	0	694	(100.0)	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	331	1,175	(71.8)	1,026	1,845	(44.4)	7,089	7,089	
Expenditures									
Salaries	278	263	(5.7)	404	409	1.2	3,740	3,740	
Benefits	120	114	(4.9)	224	216	(3.9)	1,645	1,645	
Purchased Services	113	86	(31.9)	223	172	(29.6)	1,171	1,169	
Supplies & Materials	12	23	49.3	63	50	(26.2)	291	293	
Chargebacks	0	0	N/A	0	0	N/A	307	307	
Capital Expenditures	0	0	N/A	0	10	100.0	5	5	
Debt Service	0	0	N/A	0	0	N/A	0	0	
Other	3	13	75.2	9	13	29.3	172	172	
Total Expenditures	526	499	(5.4)	924	870	(6.2)	7,331	7,331	
Transfers In (Out)	0	0	N/A	0	0	N/A			
Operating Excess (Deficit)	(\$195)	\$676	(128.8)	\$102	\$975	(89.5)	(\$242)	(\$242)	

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Revenues	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET			
	FY2018	FY2017	Variance \$	%	FY2018	FY2017	Variance \$	%	Adopted	Revised
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$2,849	\$2,849
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	12	2	10	495.4	20	4	16	393.4	17	17
State Sources	121	125	(4)	(3.2)	366	361	5	1.5	1,079	1,079
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	1	(1)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	600	600
Total Revenues	133	127	6	4.6	386	366	20	5.5	4,545	4,545
Expenditures										
Salaries	53	59	6	10.4	158	159	1	0.5	745	745
Benefits	24	24	0	1.4	88	81	(7)	(8.6)	310	310
Purchased Services	49	12	(37)	(304.7)	117	55	(62)	(113.4)	1,832	1,252
Supplies & Materials	27	5	(22)	(431.9)	427	23	(404)	(1,756.6)	441	598
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	445	262	(183)	(69.7)	1,404	2,001	597	29.8	4,580	5,003
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	2	4	2	56.9	8	8
Total Expenditures	596	362	(234)	(64.8)	2,196	2,323	127	5.5	7,916	7,916
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	3,371	3,371
Operating Excess (Deficit)	(\$464)	(\$235)	(\$229)	(97.3)	(\$1,810)	(\$1,957)	\$147	7.5	\$0	(\$0)

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 (IN THOUSANDS)

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET	
	FY2018	FY2017	Variance	FY2018	FY2017	Variance	Adopted	Revised
	\$	\$	\$	\$	\$	\$	\$	\$
			%			%		
<u>Revenues</u>								
Levy	0	0	N/A	0	0	N/A	0	0
Interest	0	(0)	(100.0)	0	(0)	(100.0)	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	0	7	(100.0)	0	12	(100.0)	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	3,600	3,600
Total Revenues	0	7	(100.0)	0	12	(100.0)	3,600	3,600
<u>Expenditures</u>								
Salaries	0	1	100.0	0	10	100.0	0	0
Benefits	0	0	N/A	0	5	100.0	0	0
Purchased Services	0	0	N/A	0	0	N/A	165	165
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	384	100.0	0	1,454	100.0	3,435	3,435
Debt Service	0	0	100.0	0	0	100.0	0	0
Other	0	0	N/A	0	0	N/A	0	0
Total Expenditures	0	385	100.0	0	1,469	100.0	3,600	3,600
Transfers In (Out)	0	0	N/A	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	(\$378)	100.0	\$0	(\$1,457)	100.0	\$0	(\$0)

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Revenues	CURRENT MONTH			YEAR - TO - DATE			ANNUAL BUDGET		
	FY2018	FY2017	Variance	FY2018	FY2017	Variance	Adopted	Revised	
	\$	\$	%	\$	\$	%			
Levy	\$0	\$0	N/A	\$0	\$0	N/A	\$18,559	\$18,559	
Interest	0	0	N/A	0	0	N/A	1,000	1,000	
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	244	24	914.7	840	417	101.5	2,242	2,242	
Federal Aids from MDE	5	0	N/A	447	466	(4.0)	0	0	
Federal Direct Aids	0	0	N/A	0	0	N/A	885	885	
Local Sales	0	0	N/A	0	0	N/A	0	0	
Sale of Bonds or Loans	0	0	N/A	0	94,127	(100.0)	0	0	
Total Revenues	249	24	935.8	1,287	95,010	(98.6)	22,687	22,687	
Expenditures									
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	2	0	N/A	3,972	4,633	14.3	30,809	30,809	
Other	0	0	N/A	0	0	N/A	0	0	
Total Expenditures	2	0	N/A	3,972	4,633	14.3	30,809	30,809	
Transfers In (Out)	0	0	N/A	0	0	N/A	0	0	
Operating Excess (Deficit)	\$247	\$24	928.7	(\$2,685)	\$90,377	(103.0)	(\$8,122)	(\$8,122)	

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	
	FY2018	FY2017	FY2018	FY2017	Adopted	Revised
Revenues	\$	\$	\$	\$	\$	\$
	Variance	Variance	Variance	Variance		
	%	%	%	%		
Levy	\$0	\$0	\$0	\$0	\$0	\$0
Interest	0	0	0	0	13	13
Tuition, Fees, Admissions	0	0	0	0	0	0
Other Local Revenues	0	0	0	0	200	200
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	0	0	0	0	213	213
<u>Expenditures</u>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	250	250
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	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Expenditures	0	0	0	0	250	250
Transfers In (Out)	0	0	0	0	0	0
Operating Excess (Deficit)	\$0	\$0	\$0	\$0	(\$37)	(\$37)

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 (IN THOUSANDS)

Revenues	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET		
	FY2018	FY2017	FY2018	FY2017	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	67	183	265	263	815	815	
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	67	183	265	263	815	815	
		(116)		2		0.9	
<u>Expenditures</u>							
Salaries	0	0	0	0	0	0	
Benefits	54	(8)	106	121	720	720	
Purchased Services	5	5	14	14	58	58	
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	0	0	0	0	0	0	
Other	0	0	0	0	0	0	
Total Expenditures	59	(3)	120	135	778	778	
		(62)		15		10.9	
Transfers In (Out)	0	0	0	0	0	0	
Operating Excess (Deficit)	\$9	\$186	\$145	\$128	\$37	\$37	
		(\$177)		\$17		13.3	

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH		YEAR - TO - DATE		ANNUAL BUDGET	
	FY2018	FY2017	FY2018	FY2017	Adopted	Revised
	\$	\$	\$	\$	\$	\$
Levy	0	0	0	0	0	0
Interest	0	0	0	0	2	2
Tuition, Fees, Admissions	0	0	0	0	542	542
Other Local Revenues	0	0	0	0	249	249
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	797	797
Sale of Bonds or Loans	0	0	0	0	0	0
Total Revenues	0	0	0	0	1,589	1,589
<u>Expenditures</u>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	855	855
Supplies & Materials	0	0	0	0	706	706
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	28	28
Total Expenditures	0	0	0	0	1,589	1,589
Transfers In (Out)	0	0	0	0	0	0
Operating Excess (Deficit)	\$0	\$0	\$0	\$0	\$0	\$0