

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	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	\$20,387	\$20,562
Tuition, Fees, Admissions	83	94	(11)	(11.2)	385	413	(29)	(6.9)	3,116	3,150
Other Local Revenues	143	187	(44)	(23.5)	636	308	328	106.4	5,936	6,541
State Sources	10,057	5,940	4,117	69.3	26,559	18,679	7,880	42.2	82,377	82,814
Federal Aids from CFL	548	212	336	158.4	2,175	668	1,507	225.6	9,568	10,864
Federal Direct Aids	(0)	1	(1)	(114.0)	1,351	938	413	44.1	3,116	3,228
Local Sales	3	7	(4)	(63.9)	18	8	10	121.7	1,711	1,711
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	9,337	9,337
<b>Total Revenues</b>	<b>10,834</b>	<b>6,441</b>	<b>4,393</b>	<b>68.2</b>	<b>31,124</b>	<b>21,014</b>	<b>10,110</b>	<b>48.1</b>	<b>135,548</b>	<b>138,206</b>
<u>Expenditures</u>										
Salaries	2,836	2,770	(66)	(2.4)	4,877	4,522	(355)	(7.8)	61,178	62,206
Benefits	1,225	1,626	401	24.6	3,658	3,618	(40)	(1.1)	28,488	28,798
Purchased Services	699	684	(15)	(2.2)	1,381	1,679	298	17.8	11,238	11,531
Supplies & Materials	301	238	(63)	(26.3)	714	490	(224)	(45.7)	4,612	5,062
Chargebacks	2	1	(1)	(121.4)	1,717	11	(1,706)	(15,510.4)	(89)	(118)
Capital Expenditures	12,299	6,797	(5,502)	(80.9)	20,952	12,738	(8,214)	(64.5)	83,686	83,615
Debt Service	0	0	0	N/A	5,359	3,926	(1,433)	(36.5)	16,215	16,215
Other	68	942	874	92.8	572	1,097	525	47.9	5,686	6,448
<b>Total Expenditures</b>	<b>17,431</b>	<b>13,058</b>	<b>(4,373)</b>	<b>(33.5)</b>	<b>39,228</b>	<b>28,081</b>	<b>(11,147)</b>	<b>(39.7)</b>	<b>211,015</b>	<b>213,758</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(6,597)</b>	<b>(\$6,617)</b>	<b>20</b>	<b>0.3</b>	<b>(8,105)</b>	<b>(\$7,067)</b>	<b>(1,038)</b>	<b>(14.7)</b>	<b>(\$75,467)</b>	<b>(\$75,552)</b>

**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	\$7,497	\$7,497
Tuition, Fees, Admissions	(0)	33	(33)	(100.4)	143	197	(54)	(27.4)	1,339	1,341
Other Local Revenues	(36)	62	(98)	(157.9)	317	16	301	1,883.4	580	919
State Sources	8,794	5,213	3,581	68.7	23,371	16,281	7,090	43.5	72,048	72,455
Federal Aids from CFL	370	26	344	1,322.7	1,873	191	1,682	880.8	6,638	7,567
Federal Direct Aids	0	1	(1)	(100.0)	6	21	(15)	(70.0)	147	147
Local Sales	0	0	0	N/A	6	0	6	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>9,128</b>	<b>5,335</b>	<b>3,793</b>	<b>71.1</b>	<b>25,717</b>	<b>16,706</b>	<b>9,011</b>	<b>53.9</b>	<b>88,249</b>	<b>89,927</b>
<u>Expenditures</u>										
Salaries	2,413	2,362	(51)	(2.2)	3,898	3,580	(318)	(8.9)	53,557	54,196
Benefits	1,076	1,455	379	26.1	3,197	3,151	(46)	(1.4)	25,045	25,230
Purchased Services	412	442	30	6.8	862	954	92	9.6	6,681	6,605
Supplies & Materials	88	191	103	53.9	265	318	53	16.8	1,242	1,594
Chargebacks	0	(2)	(2)	(109.7)	(0)	(2)	(2)	(79.8)	(393)	(418)
Capital Expenditures	9	47	38	81.3	121	92	(29)	(32.0)	719	1,042
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	52	162	110	68.0	278	201	(77)	(38.2)	1,697	2,063
<b>Total Expenditures</b>	<b>4,049</b>	<b>4,657</b>	<b>608</b>	<b>13.0</b>	<b>8,621</b>	<b>8,294</b>	<b>(327)</b>	<b>(3.9)</b>	<b>88,549</b>	<b>90,312</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
<b>Operating Excess (Deficit)</b>	<b>\$5,079</b>	<b>\$678</b>	<b>4,401</b>	<b>649.0</b>	<b>\$17,096</b>	<b>\$8,412</b>	<b>\$8,684</b>	<b>103.2</b>	<b>(\$300)</b>	<b>(\$385)</b>

**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	\$6,836	\$6,836
Tuition, Fees, Admissions	(2)	(7)	5	77.3	86	29	57	196.2	969	969
Other Local Revenues	(55)	63	(118)	(188.1)	(10)	(24)	14	56.3	449	450
State Sources	8,585	5,147	3,438	66.8	22,450	15,598	6,852	43.9	67,011	67,011
Federal Aids from CFL	(0)	0	(0)	N/A	282	0	282	N/A	600	656
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	6	0	6	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>8,528</b>	<b>5,203</b>	<b>3,325</b>	<b>63.9</b>	<b>22,813</b>	<b>15,603</b>	<b>7,210</b>	<b>46.2</b>	<b>75,865</b>	<b>75,921</b>
<u>Expenditures</u>										
Salaries	2,030	2,022	(8)	(0.4)	3,081	2,912	(169)	(5.8)	46,232	46,272
Benefits	949	1,305	356	27.2	2,811	2,822	11	0.4	21,830	21,849
Purchased Services	354	359	5	1.4	722	850	128	15.1	5,651	5,540
Supplies & Materials	79	119	40	33.2	177	239	62	26.0	991	986
Chargebacks	0	(2)	(2)	(109.7)	(0)	(2)	(2)	(79.8)	(467)	(447)
Capital Expenditures	0	0	0	N/A	32	36	4	10.9	689	736
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	3	4	1	15.0	201	37	(164)	(444.4)	1,239	1,370
<b>Total Expenditures</b>	<b>3,416</b>	<b>3,807</b>	<b>391</b>	<b>10.3</b>	<b>7,024</b>	<b>6,894</b>	<b>(130)</b>	<b>(1.9)</b>	<b>76,165</b>	<b>76,307</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$5,112</b>	<b>\$1,396</b>	<b>3,716</b>	<b>266.2</b>	<b>\$15,789</b>	<b>\$8,709</b>	<b>\$7,080</b>	<b>81.3</b>	<b>(\$300)</b>	<b>(\$385)</b>

**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	\$661	\$661
Tuition, Fees, Admissions	1	40	(39)	(96.4)	57	168	(111)	(66.1)	370	372
Other Local Revenues	20	(1)	21	2,061.9	328	40	288	719.6	130	469
State Sources	209	66	143	216.9	921	683	238	34.9	5,037	5,445
Federal Aids from CFL	370	26	344	1,322.7	1,592	191	1,401	733.4	6,038	6,911
Federal Direct Aids	0	1	(1)	(100.0)	6	21	(15)	(70.0)	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
<b>Total Revenues</b>	<b>600</b>	<b>132</b>	<b>468</b>	<b>354.6</b>	<b>2,904</b>	<b>1,103</b>	<b>1,801</b>	<b>163.3</b>	<b>12,383</b>	<b>14,005</b>
<u>Expenditures</u>										
Salaries	383	340	(43)	(12.7)	817	668	(149)	(22.3)	7,325	7,924
Benefits	126	150	24	15.8	385	329	(56)	(17.1)	3,215	3,381
Purchased Services	58	83	25	30.4	141	104	(37)	(35.3)	1,030	1,065
Supplies & Materials	9	72	63	88.1	88	79	(9)	(11.3)	251	608
Chargebacks	0	0	0	N/A	0	0	0	N/A	74	29
Capital Expenditures	9	47	38	81.3	89	56	(33)	(59.7)	31	307
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	48	158	110	69.3	76	164	88	53.4	458	692
<b>Total Expenditures</b>	<b>633</b>	<b>850</b>	<b>217</b>	<b>25.5</b>	<b>1,597</b>	<b>1,400</b>	<b>(197)</b>	<b>(14.1)</b>	<b>12,383</b>	<b>14,005</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$33)</b>	<b>(718)</b>	<b>685</b>	<b>95.4</b>	<b>\$1,307</b>	<b>(\$297)</b>	<b>\$1,604</b>	<b>540.1</b>	<b>\$0</b>	<b>\$0</b>

**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	3	0	3	N/A	4	14
State Sources	0	2	(2)	(100.0)	1	2	(1)	(32.7)	148	148
Federal Aids from CFL	98	125	(27)	(21.5)	133	227	(94)	(41.6)	1,891	1,891
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	3	7	(4)	(63.9)	12	7	5	74.1	1,177	1,177
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>101</b>	<b>134</b>	<b>(33)</b>	<b>(24.9)</b>	<b>149</b>	<b>236</b>	<b>(87)</b>	<b>(36.8)</b>	<b>3,220</b>	<b>3,230</b>
<u>Expenditures</u>										
Salaries	20	19	(1)	(6.7)	60	54	(6)	(11.4)	958	958
Benefits	8	8	0	0.0	28	27	(1)	(4.8)	459	459
Purchased Services	2	2	0	19.7	10	11	1	12.2	103	111
Supplies & Materials	24	20	(4)	(21.2)	50	46	(4)	(8.4)	1,565	1,563
Chargebacks	0	1	1	100.0	0	1	1	53.3	106	106
Capital Expenditures	2	81	79	97.3	2	81	79	97.3	1	4
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(0)	0	0	N/A	(0)	(1)	(1)	(94.2)	28	30
<b>Total Expenditures</b>	<b>56</b>	<b>131</b>	<b>75</b>	<b>57.1</b>	<b>151</b>	<b>219</b>	<b>68</b>	<b>31.2</b>	<b>3,220</b>	<b>3,230</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$45</b>	<b>\$3</b>	<b>\$42</b>	<b>1,384.4</b>	<b>(\$1)</b>	<b>\$17</b>	<b>(\$18)</b>	<b>(108.3)</b>	<b>(\$0)</b>	<b>(\$0)</b>

**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)	(100.0)	0	0
Other Local Revenues	0	0	0	N/A	19	0	19	N/A	0	5
State Sources	447	182	265	145.7	1,064	717	347	48.4	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
<b>Total Revenues</b>	<b>447</b>	<b>182</b>	<b>265</b>	<b>145.7</b>	<b>1,083</b>	<b>717</b>	<b>366</b>	<b>51.1</b>	<b>4,572</b>	<b>4,577</b>
<u>Expenditures</u>										
Salaries	41	39	(2)	(5.6)	117	109	(8)	(7.2)	1,016	1,016
Benefits	16	17	1	3.7	54	71	17	23.9	650	650
Purchased Services	101	93	(8)	(8.3)	105	110	5	4.3	2,995	2,995
Supplies & Materials	7	5	(2)	(30.2)	31	25	(6)	(25.9)	271	277
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	1	1
Capital Expenditures	1	1	(0)	(33.3)	86	78	(8)	(10.5)	90	90
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	1	0	(1)	N/A	0	0
<b>Total Expenditures</b>	<b>166</b>	<b>155</b>	<b>(11)</b>	<b>(7.2)</b>	<b>394</b>	<b>393</b>	<b>(1)</b>	<b>(0.3)</b>	<b>5,023</b>	<b>5,029</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$281</b>	<b>\$27</b>	<b>\$254</b>	<b>941.2</b>	<b>\$689</b>	<b>\$324</b>	<b>\$365</b>	<b>112.6</b>	<b>(\$452)</b>	<b>(\$452)</b>

**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	\$1,045	\$1,052
Tuition, Fees, Admissions	84	61	23	37.1	242	216	26	11.8	1,049	1,081
Other Local Revenues	162	109	53	48.3	245	243	2	0.9	443	694
State Sources	487	295	192	65.2	695	733	(38)	(5.2)	1,895	1,923
Federal Aids from CFL	80	61	19	30.7	169	250	(81)	(32.3)	1,039	1,405
Federal Direct Aids	(0)	0	(0)	N/A	763	917	(154)	(16.8)	1,804	1,917
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	0	0
<b>Total Revenues</b>	<b>812</b>	<b>526</b>	<b>286</b>	<b>54.4</b>	<b>2,114</b>	<b>2,360</b>	<b>(246)</b>	<b>(10.4)</b>	<b>7,275</b>	<b>8,072</b>
<u>Expenditures</u>										
Salaries	280	266	(14)	(5.4)	577	549	(28)	(5.1)	4,501	4,891
Benefits	91	114	23	20.4	259	253	(6)	(2.4)	1,690	1,815
Purchased Services	161	112	(49)	(43.7)	301	300	(1)	(0.3)	372	555
Supplies & Materials	28	19	(9)	(49.0)	56	55	(1)	(1.6)	262	326
Chargebacks	0	1	1	100.0	0	1	1	88.7	197	193
Capital Expenditures	22	4	(18)	(439.8)	29	8	(21)	(257.4)	10	24
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	2	2	(0)	(24.8)	3	3	0	3.9	212	235
<b>Total Expenditures</b>	<b>585</b>	<b>518</b>	<b>(67)</b>	<b>(12.9)</b>	<b>1,224</b>	<b>1,169</b>	<b>(55)</b>	<b>(4.7)</b>	<b>7,243</b>	<b>8,039</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
<b>Operating Excess (Deficit)</b>	<b>\$228</b>	<b>\$8</b>	<b>\$220</b>	<b>2,745.3</b>	<b>\$889</b>	<b>\$1,191</b>	<b>(\$302)</b>	<b>(25.3)</b>	<b>\$33</b>	<b>\$33</b>

**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	\$1,518	\$1,518
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	50	50
Other Local Revenues	17	16	1	5.8	51	49	2	3.2	216	216
State Sources	78	42	36	86.5	215	149	66	44.6	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
<b>Total Revenues</b>	<b>95</b>	<b>58</b>	<b>37</b>	<b>64.2</b>	<b>266</b>	<b>198</b>	<b>68</b>	<b>34.3</b>	<b>7,289</b>	<b>7,289</b>
<u>Expenditures</u>										
Salaries	76	74	(2)	(3.2)	210	210	0	0.2	1,067	1,067
Benefits	32	29	(3)	(9.9)	110	107	(3)	(3.1)	409	409
Purchased Services	8	17	9	52.9	76	271	195	72.1	255	254
Supplies & Materials	153	2	(151)	(7,551.8)	311	43	(268)	(622.4)	710	690
Chargebacks	2	1	(1)	(102.0)	1,717	1	(1,716)	(171,583.0)	0	0
Capital Expenditures	0	167	167	100.0	0	205	205	100.0	2,467	2,487
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	778	778	100.0	0	858	858	100.0	3,716	3,716
<b>Total Expenditures</b>	<b>271</b>	<b>1,068</b>	<b>797</b>	<b>74.6</b>	<b>2,423</b>	<b>1,695</b>	<b>(728)</b>	<b>(43.0)</b>	<b>8,622</b>	<b>8,622</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$176)</b>	<b>(\$1,010)</b>	<b>\$834</b>	<b>82.6</b>	<b>(\$2,157)</b>	<b>(\$1,497)</b>	<b>(\$660)</b>	<b>(44.1)</b>	<b>(\$1,334)</b>	<b>(\$1,334)</b>



**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	\$168
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	91	87	4	4.5	105	92	13	13.6	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
<b>Total Revenues</b>	<b>91</b>	<b>87</b>	<b>4</b>	<b>4.8</b>	<b>105</b>	<b>92</b>	<b>13</b>	<b>13.9</b>	<b>4,318</b>	<b>4,487</b>
<u>Expenditures</u>										
Salaries	5	10	5	48.6	15	20	5	25.6	79	79
Benefits	3	3	0	11.6	9	9	(0)	(3.3)	35	35
Purchased Services	16	18	2	11.1	27	33	6	18.5	0	178
Supplies & Materials	0	1	1	60.8	1	3	2	61.1	0	50
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	12,265	6,497	(5,768)	(88.8)	20,713	12,274	(8,439)	(68.8)	80,399	79,967
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	14	0	(14)	N/A	290	36	(254)	(706.8)	0	372
<b>Total Expenditures</b>	<b>12,303</b>	<b>6,529</b>	<b>(5,774)</b>	<b>(88.4)</b>	<b>21,056</b>	<b>12,375</b>	<b>(8,681)</b>	<b>(70.1)</b>	<b>80,512</b>	<b>80,681</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$12,212)</b>	<b>(\$6,442)</b>	<b>(\$5,770)</b>	<b>(89.6)</b>	<b>(\$20,951)</b>	<b>(\$12,283)</b>	<b>(\$8,668)</b>	<b>(70.6)</b>	<b>(\$76,194)</b>	<b>(\$76,194)</b>

**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	\$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	159	119	40	33.8	1,108	705	403	57.2	2,816	2,816
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	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
<b>Total Revenues</b>	<b>159</b>	<b>119</b>	<b>40</b>	<b>33.8</b>	<b>1,690</b>	<b>705</b>	<b>985</b>	<b>139.7</b>	<b>18,872</b>	<b>18,872</b>
<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	5,359	3,926	(1,433)	(36.5)	16,215	16,215
Other	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>5,359</b>	<b>3,926</b>	<b>(1,433)</b>	<b>(36.5)</b>	<b>16,215</b>	<b>16,215</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$159</b>	<b>\$119</b>	<b>\$40</b>	<b>33.8</b>	<b>(\$3,669)</b>	<b>(\$3,221)</b>	<b>(\$448)</b>	<b>(13.9)</b>	<b>\$2,656</b>	<b>\$2,656</b>

**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
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>325</b>	<b>325</b>
<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	10	10	100.0	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
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>100.0</b>	<b>200</b>	<b>200</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>(\$10)</b>	<b>\$10</b>	<b>100.0</b>	<b>\$125</b>	<b>\$125</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

Student Activities

	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	<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>1,429</u>	<u>1,429</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	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	<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>1,429</u>	<u>1,429</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>