

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	\$20,387	\$20,562
Tuition, Fees, Admissions	135	313	(178)	(56.7)	520	727	(207)	(28.5)	3,116	3,150
Other Local Revenues	146	183	(37)	(20.5)	781	492	289	58.8	5,936	6,619
State Sources	6,867	3,608	3,259	90.3	33,427	22,288	11,139	50.0	82,377	82,814
Federal Aids from CFL	626	2,016	(1,390)	(68.9)	2,802	2,683	119	4.4	9,568	12,181
Federal Direct Aids	541	400	141	35.2	1,892	1,338	554	41.4	3,116	3,821
Local Sales	131	139	(8)	(5.6)	149	148	1	0.7	1,711	1,711
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	9,337	9,337
Total Revenues	8,447	6,659	1,788	26.8	39,571	27,676	11,895	43.0	135,548	140,195
<u>Expenditures</u>										
Salaries	7,589	7,767	178	2.3	12,466	12,290	(176)	(1.4)	61,178	62,691
Benefits	3,027	3,235	208	6.4	6,684	6,856	172	2.5	28,488	29,020
Purchased Services	1,078	1,391	313	22.5	2,458	3,069	611	19.9	11,238	11,957
Supplies & Materials	651	328	(323)	(98.4)	1,364	819	(545)	(66.6)	4,612	5,287
Chargebacks	1	(10)	(11)	(112.2)	2	1	(1)	(53.3)	(89)	(118)
Capital Expenditures	10,579	2,696	(7,883)	(292.4)	33,247	15,434	(17,813)	(115.4)	83,686	83,633
Debt Service	0	0	0	N/A	5,359	3,926	(1,433)	(36.5)	16,215	16,215
Other	3	91	88	96.9	574	1,189	615	51.7	5,686	8,250
Total Expenditures	22,927	15,498	(7,429)	(47.9)	62,155	43,584	(18,571)	(42.6)	211,015	216,936
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(14,480)	(\$8,839)	(5,641)	(63.8)	(22,585)	(\$15,908)	(6,677)	(42.0)	(\$75,467)	(\$76,741)

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	48	240	(192)	(79.9)	191	437	(246)	(56.3)	1,339	1,341
Other Local Revenues	52	96	(44)	(45.8)	369	112	257	229.8	580	936
State Sources	6,062	3,157	2,905	92.0	29,433	19,438	9,995	51.4	72,048	72,455
Federal Aids from CFL	470	1,945	(1,475)	(75.8)	2,343	2,136	207	9.7	6,638	8,885
Federal Direct Aids	0	15	(15)	(100.0)	6	36	(30)	(82.5)	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
Total Revenues	6,632	5,453	1,179	21.6	32,349	22,159	10,190	46.0	88,249	91,262
<u>Expenditures</u>										
Salaries	6,644	6,768	124	1.8	10,542	10,348	(194)	(1.9)	53,557	54,635
Benefits	2,645	2,813	168	6.0	5,842	5,965	123	2.1	25,045	25,435
Purchased Services	557	510	(47)	(9.3)	1,420	1,465	45	3.1	6,681	6,774
Supplies & Materials	115	134	19	14.4	379	452	73	16.1	1,242	1,821
Chargebacks	(0)	0	0	N/A	(1)	(2)	(1)	(64.9)	(393)	(417)
Capital Expenditures	30	13	(17)	(129.8)	151	105	(46)	(44.2)	719	914
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	41	41	99.0	278	243	(35)	(14.5)	1,697	3,259
Total Expenditures	9,991	10,279	288	2.8	18,612	18,576	(36)	(0.2)	88,549	92,420
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$3,359)	(\$4,826)	1,467	30.4	\$13,737	\$3,583	\$10,154	283.4	(\$300)	(\$1,159)

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	33	203	(170)	(83.6)	119	232	(113)	(48.6)	969	969
Other Local Revenues	31	72	(41)	(56.3)	21	48	(27)	(56.3)	449	451
State Sources	5,974	3,153	2,821	89.5	28,424	18,752	9,672	51.6	67,011	67,011
Federal Aids from CFL	0	655	(655)	(100.0)	282	655	(373)	(57.0)	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
Total Revenues	6,038	4,083	1,955	47.9	28,851	19,687	9,164	46.5	75,865	75,923
<u>Expenditures</u>										
Salaries	5,701	5,742	41	0.7	8,782	8,654	(128)	(1.5)	46,232	46,291
Benefits	2,258	2,360	102	4.3	5,069	5,182	113	2.2	21,830	21,852
Purchased Services	497	434	(63)	(14.6)	1,219	1,285	66	5.1	5,651	5,676
Supplies & Materials	75	100	25	25.0	252	340	88	25.9	991	1,157
Chargebacks	(1)	(4)	(3)	(67.0)	(2)	(6)	(4)	(71.3)	(467)	(447)
Capital Expenditures	3	1	(2)	(184.3)	35	37	2	5.6	689	604
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(2)	(1)	1	118.3	199	36	(163)	(453.5)	1,239	1,859
Total Expenditures	8,530	8,632	102	1.2	15,554	15,528	(26)	(0.2)	76,165	76,993
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$2,492)	(\$4,549)	2,057	45.2	\$13,297	\$4,159	\$9,138	219.7	(\$300)	(\$1,070)

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	15	37	(22)	(60.1)	72	205	(133)	(65.0)	370	372
Other Local Revenues	21	24	(3)	(14.1)	348	64	284	444.4	130	485
State Sources	89	4	85	2,113.5	1,010	686	324	47.2	5,037	5,445
Federal Aids from CFL	470	1,290	(820)	(63.6)	2,062	1,481	581	39.2	6,038	8,229
Federal Direct Aids	0	15	(15)	(100.0)	6	36	(30)	(82.5)	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
Total Revenues	594	1,370	(776)	(56.7)	3,498	2,472	1,026	41.5	12,383	15,339
<u>Expenditures</u>										
Salaries	943	1,026	83	8.1	1,760	1,694	(66)	(3.9)	7,325	8,344
Benefits	387	453	66	14.5	773	783	10	1.3	3,215	3,583
Purchased Services	60	76	16	21.0	201	180	(21)	(11.5)	1,030	1,097
Supplies & Materials	40	34	(6)	(16.5)	128	112	(16)	(13.9)	251	664
Chargebacks	1	4	3	74.4	1	4	3	74.4	74	29
Capital Expenditures	27	12	(15)	(125.3)	116	68	(48)	(71.2)	31	311
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	3	42	39	93.8	79	207	128	61.8	458	1,400
Total Expenditures	1,461	1,647	186	11.3	3,058	3,048	(10)	(0.3)	12,383	15,427
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$867)	(277)	(590)	(213.1)	\$440	(\$576)	\$1,016	176.4	\$0	(\$89)

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	5	4	1	36.6	7	7	(0)	(2.7)	148	148
Federal Aids from CFL	147	25	122	486.7	279	251	28	11.3	1,891	1,891
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	131	139	(8)	(5.6)	143	147	(4)	(2.4)	1,177	1,177
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	283	168	115	68.7	433	405	28	6.8	3,220	3,230
<u>Expenditures</u>										
Salaries	128	132	4	3.2	188	186	(2)	(1.1)	958	958
Benefits	56	70	14	19.5	85	98	13	13.6	459	459
Purchased Services	6	8	2	22.1	16	18	2	11.7	103	111
Supplies & Materials	162	152	(10)	(6.4)	212	198	(14)	(6.9)	1,565	1,561
Chargebacks	0	0	(0)	N/A	0	1	1	52.5	106	106
Capital Expenditures	0	0	0	N/A	2	81	79	97.3	1	5
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(1)	0	1	N/A	(1)	(1)	0	27.9	28	30
Total Expenditures	351	362	11	3.1	502	581	79	13.7	3,220	3,230
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$68)	(\$194)	\$126	65.2	(\$69)	(\$176)	\$107	60.8	(\$0)	(\$0)

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	323	171	152	88.8	1,387	888	499	56.2	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
Total Revenues	323	171	152	88.8	1,406	888	518	58.3	4,572	4,577
<u>Expenditures</u>										
Salaries	145	148	3	2.2	262	257	(5)	(1.8)	1,016	1,016
Benefits	102	109	7	6.6	156	180	24	13.4	650	650
Purchased Services	444	443	(1)	(0.3)	549	552	3	0.5	2,995	2,995
Supplies & Materials	22	15	(7)	(47.5)	54	40	(14)	(34.0)	271	277
Chargebacks	1	0	(1)	N/A	1	0	(1)	N/A	1	1
Capital Expenditures	0	82	82	100.0	86	159	73	45.8	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	713	797	84	10.5	1,107	1,188	81	6.8	5,023	5,029
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$390)	(\$626)	\$236	37.7	\$299	(\$300)	\$599	199.6	(\$452)	(\$452)

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	87	73	14	19.6	329	290	39	13.4	1,049	1,081
Other Local Revenues	61	18	43	241.1	307	262	45	17.0	443	740
State Sources	295	37	258	698.1	990	770	220	28.6	1,895	1,923
Federal Aids from CFL	10	46	(36)	(78.3)	179	296	(117)	(39.5)	1,039	1,405
Federal Direct Aids	541	385	156	40.5	1,304	1,302	2	0.1	1,804	2,510
Local Sales	0	0	0	N/A	0	1	(1)	(100.0)	0	
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	995	559	436	78.0	3,108	2,921	187	6.4	7,275	8,711
<u>Expenditures</u>										
Salaries	546	600	54	9.0	1,123	1,150	27	2.4	4,501	4,936
Benefits	178	205	27	13.3	437	458	21	4.6	1,690	1,832
Purchased Services	46	123	77	62.5	347	423	76	18.0	372	812
Supplies & Materials	20	21	1	2.9	76	77	1	1.0	262	326
Chargebacks	1	0	(1)	N/A	1	1	(0)	(2.3)	197	193
Capital Expenditures	0	0	0	N/A	29	9	(20)	(217.7)	10	38
Debt Service	0	0	0	N/A	0	0	0	N/A	0	
Other	4	1	(3)	(303.6)	7	4	(3)	(73.0)	212	540
Total Expenditures	795	950	155	16.3	2,019	2,122	103	4.8	7,243	8,678
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$200	(\$391)	\$591	151.1	\$1,089	\$799	\$290	36.3	\$33	\$33

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	32	69	(37)	(53.5)	83	118	(35)	(30.0)	216	231
State Sources	74	41	33	80.0	289	190	99	52.2	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
Total Revenues	106	110	(4)	(3.7)	372	308	64	20.7	7,289	7,304
<u>Expenditures</u>										
Salaries	116	108	(8)	(7.3)	326	318	(8)	(2.4)	1,067	1,067
Benefits	42	35	(7)	(20.2)	152	143	(9)	(6.6)	409	409
Purchased Services	8	18	10	55.5	84	289	205	71.0	255	254
Supplies & Materials	328	5	(323)	(6,460.6)	639	48	(591)	(1,230.6)	710	690
Chargebacks	0	0	0	N/A	0	1	1	100.0	0	0
Capital Expenditures	0	7	7	100.0	1,717	213	(1,504)	(706.0)	2,467	2,618
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	34	34	100.0	0	892	892	100.0	3,716	4,016
Total Expenditures	494	207	(287)	(138.7)	2,917	1,904	(1,013)	(53.2)	8,622	9,053
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$388)	(\$97)	(\$291)	(300.1)	(\$2,545)	(\$1,596)	(\$949)	(59.5)	(\$1,334)	(\$1,749)

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	59	47	12	24.5	163	139	24	17.3	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
Total Revenues	59	47	12	24.5	163	139	24	17.5	4,318	4,487
<u>Expenditures</u>										
Salaries	11	11	0	1.5	26	31	5	17.0	79	79
Benefits	3	3	(0)	(14.0)	13	12	(1)	(6.0)	35	35
Purchased Services	16	289	273	94.5	43	322	279	86.7	0	178
Supplies & Materials	4	1	(3)	(276.3)	5	4	(1)	(23.3)	0	50
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	10,549	2,584	(7,965)	(308.2)	31,262	14,857	(16,405)	(110.4)	80,399	79,967
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	15	15	100.0	290	51	(239)	(469.5)	0	372
Total Expenditures	10,583	2,903	(7,680)	(264.6)	31,639	15,277	(16,362)	(107.1)	80,512	80,681
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$10,524)	(\$2,856)	(\$7,668)	(268.5)	(\$31,476)	(\$15,138)	(\$16,338)	(107.9)	(\$76,194)	(\$76,195)

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	49	151	(102)	(67.3)	1,158	856	302	35.2	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
Total Revenues	49	151	(102)	(67.3)	1,740	856	884	103.2	18,872	18,872
<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
Total Expenditures	0	0	0	N/A	5,359	3,926	(1,433)	(36.5)	16,215	16,215
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$49	\$151	(\$102)	(67.3)	(\$3,620)	(\$3,070)	(\$550)	(17.9)	\$2,656	\$2,656

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
Total Revenues	0	0	0	N/A	0	0	0	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	(10)	(10)	(100.0)	0	0	0	N/A	0	0
Capital Expenditures	0	10	10	100.0	0	10	10	100.0	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	10	10	100.0	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	(\$10)	\$10	100.0	\$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	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	0	0	0	N/A	0	0	0	N/A	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	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	0	0	0	N/A	0	0	0	N/A	1,429	1,429
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