

**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	\$21,529
Tuition, Fees, Admissions	(666)	84	(750)	(893.0)	355	385	(30)	(7.8)	2,927	2,971
Other Local Revenues	257	143	114	79.9	670	635	35	5.5	2,011	2,532
State Sources	11,193	10,056	1,137	11.3	30,991	26,559	4,432	16.7	78,891	79,891
Federal Aids from CFL	543	548	(5)	(1.0)	2,463	2,175	288	13.3	10,764	11,860
Federal Direct Aids	-	-	0	N/A	881	1,351	(470)	(34.8)	3,237	3,237
Local Sales	41	3	38	1,278.6	44	18	26	143.5	6,382	6,382
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>11,368</b>	<b>10,834</b>	<b>534</b>	<b>4.9</b>	<b>35,404</b>	<b>31,123</b>	<b>4,281</b>	<b>13.8</b>	<b>125,740</b>	<b>128,401</b>
<u>Expenditures</u>										
Salaries	5,104	2,835	(2,269)	(80.0)	7,226	4,877	(2,349)	(48.2)	58,145	59,419
Benefits	1,636	1,226	(410)	(33.4)	3,773	3,657	(116)	(3.2)	27,476	27,623
Purchased Services	745	700	(45)	(6.4)	1,682	1,381	(301)	(21.8)	11,261	12,353
Supplies & Materials	259	300	41	13.7	491	714	223	31.2	4,588	4,673
Chargebacks	0	(1,715)	(1,715)	(100.0)	0	0	0	N/A	(21)	(21)
Capital Expenditures	(8,754)	14,016	22,770	162.5	7,778	22,668	14,890	65.7	61,914	61,879
Debt Service	97	0	(97)	N/A	5,521	5,359	(162)	(3.0)	19,894	20,033
Other	22	68	46	67.2	340	572	232	40.5	669	975
<b>Total Expenditures</b>	<b>(892)</b>	<b>17,430</b>	<b>18,322</b>	<b>105.1</b>	<b>26,812</b>	<b>39,228</b>	<b>12,416</b>	<b>31.7</b>	<b>183,925</b>	<b>186,934</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>12,260</b>	<b>(\$6,596)</b>	<b>18,856</b>	<b>285.9</b>	<b>8,593</b>	<b>(\$8,105)</b>	<b>16,697</b>	<b>206.0</b>	<b>(\$58,185)</b>	<b>(\$58,534)</b>

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	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	\$7,989
Tuition, Fees, Admissions	(777)	0	(777)	N/A	126	143	(17)	(11.7)	1,240	1,284
Other Local Revenues	97	(36)	133	369.3	350	317	33	10.4	623	717
State Sources	10,055	8,794	1,261	14.3	27,407	23,371	4,036	17.3	68,272	69,272
Federal Aids from CFL	402	370	32	8.7	2,073	1,873	200	10.7	7,440	7,825
Federal Direct Aids	0	0	0	N/A	0	6	(6)	(100.0)	148	148
Local Sales	14	0	14	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
<b>Total Revenues</b>	<b>9,791</b>	<b>9,128</b>	<b>663</b>	<b>7.3</b>	<b>29,970</b>	<b>25,716</b>	<b>4,254</b>	<b>16.5</b>	<b>85,713</b>	<b>87,235</b>
<u>Expenditures</u>										
Salaries	4,413	2,413	(2,000)	(82.9)	6,035	3,898	(2,137)	(54.8)	50,250	50,955
Benefits	1,426	1,076	(350)	(32.5)	3,295	3,197	(98)	(3.1)	24,033	24,031
Purchased Services	338	412	74	17.9	830	862	32	3.8	6,621	7,084
Supplies & Materials	161	88	(73)	(82.4)	300	265	(35)	(13.2)	1,452	1,502
Chargebacks	(0)	0	0	N/A	(0)	0	0	N/A	(316)	(316)
Capital Expenditures	91	9	(82)	(910.4)	149	121	(28)	(22.9)	297	376
Debt Service	97	0	(97)	N/A	97	0	(97)	N/A	0	139
Other	20	52	32	60.6	313	278	(35)	(12.7)	320	507
<b>Total Expenditures</b>	<b>6,546</b>	<b>4,050</b>	<b>(2,496)</b>	<b>(61.6)</b>	<b>11,017</b>	<b>8,621</b>	<b>(2,396)</b>	<b>(27.8)</b>	<b>82,657</b>	<b>84,279</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(2,323)	(2,323)
<b>Operating Excess (Deficit)</b>	<b>\$3,245</b>	<b>\$5,078</b>	<b>(1,833)</b>	<b>(36.1)</b>	<b>\$18,953</b>	<b>\$17,095</b>	<b>\$1,858</b>	<b>10.9</b>	<b>\$733</b>	<b>\$633</b>

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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	(777)	(1)	(776)	(77,645.2)	91	86	5	6.2	870	912
Other Local Revenues	46	(56)	102	182.6	72	(11)	83	751.2	293	254
State Sources	9,882	8,585	1,297	15.1	26,538	22,450	4,088	18.2	63,340	64,340
Federal Aids from CFL	1	0	1	N/A	31	281	(250)	(89.0)	1178	1187
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	14	0	14	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
<b>Total Revenues</b>	<b>9,165</b>	<b>8,528</b>	<b>637</b>	<b>7.5</b>	<b>26,746</b>	<b>22,812</b>	<b>3,934</b>	<b>17.2</b>	<b>73,044</b>	<b>74,056</b>
<u>Expenditures</u>										
Salaries	3,812	2,030	(1,782)	(87.8)	5,076	3,081	(1,995)	(64.7)	42,739	43,439
Benefits	1,238	950	(288)	(30.3)	2,897	2,812	(85)	(3.0)	20,641	20,669
Purchased Services	300	354	54	15.3	717	721	4	0.5	5,774	5,899
Supplies & Materials	112	79	(33)	(41.1)	238	177	(61)	(34.6)	996	1,047
Chargebacks	(0)	0	0	N/A	(0)	0	0	N/A	(338)	(337)
Capital Expenditures	9	0	(9)	N/A	43	32	(11)	(34.9)	193	162
Debt Service	97	0	(97)	N/A	97	0	(97)	N/A	0	139
Other	7	4	(3)	(68.7)	247	202	(45)	(22.3)	(17)	82
<b>Total Expenditures</b>	<b>5,573</b>	<b>3,417</b>	<b>(2,156)</b>	<b>(63.1)</b>	<b>9,314</b>	<b>7,025</b>	<b>(2,289)</b>	<b>(32.6)</b>	<b>69,988</b>	<b>71,100</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(2,323)	(2,323)
<b>Operating Excess (Deficit)</b>	<b>\$3,592</b>	<b>\$5,111</b>	<b>(1,519)</b>	<b>(29.7)</b>	<b>\$17,432</b>	<b>\$15,787</b>	<b>\$1,645</b>	<b>10.4</b>	<b>\$733</b>	<b>\$633</b>

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	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	\$626
Tuition, Fees, Admissions	0	1	(1)	(100.0)	35	57	(22)	(38.7)	370	372
Other Local Revenues	51	20	31	153.5	278	328	(50)	(15.2)	330	462
State Sources	173	209	(36)	(17.1)	869	921	(52)	(5.7)	4,933	4,933
Federal Aids from CFL	401	370	31	8.5	2,042	1,592	450	28.3	6,262	6,638
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
<b>Total Revenues</b>	<b>625</b>	<b>600</b>	<b>25</b>	<b>4.2</b>	<b>3,224</b>	<b>2,904</b>	<b>320</b>	<b>11.0</b>	<b>12,669</b>	<b>13,179</b>
<u>Expenditures</u>										
Salaries	601	383	(218)	(57.0)	959	817	(142)	(17.4)	7,512	7,516
Benefits	188	126	(62)	(49.5)	398	385	(13)	(3.4)	3,392	3,362
Purchased Services	38	58	20	33.8	113	141	28	20.2	847	1,185
Supplies & Materials	49	9	(40)	(444.8)	62	88	26	29.8	456	456
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	21	21
Capital Expenditures	82	9	(73)	(811.4)	105	89	(16)	(18.5)	104	214
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	14	48	34	71.4	66	76	10	12.8	337	425
<b>Total Expenditures</b>	<b>973</b>	<b>633</b>	<b>(340)</b>	<b>(53.7)</b>	<b>1,703</b>	<b>1,596</b>	<b>(107)</b>	<b>(6.7)</b>	<b>12,669</b>	<b>13,179</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$348)</b>	<b>(33)</b>	<b>(315)</b>	<b>(953.6)</b>	<b>\$1,521</b>	<b>\$1,308</b>	<b>\$213</b>	<b>16.3</b>	<b>(\$0)</b>	<b>(\$0)</b>

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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	0	0	0	N/A	0	1	(1)	(100.0)	148	148
Federal Aids from CFL	41	98	(57)	(58.6)	129	133	(4)	(3.3)	2,015	2,015
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	4	3	1	24.7	6	12	(6)	(50.7)	1,124	1,124
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>44</b>	<b>101</b>	<b>(57)</b>	<b>(56.1)</b>	<b>147</b>	<b>149</b>	<b>(2)</b>	<b>(1.6)</b>	<b>3,306</b>	<b>3,306</b>
<u>Expenditures</u>										
Salaries	63	20	(43)	(214.5)	100	60	(40)	(66.7)	942	942
Benefits	23	8	(15)	(190.9)	42	28	(14)	(51.0)	425	425
Purchased Services	1	2	1	29.7	9	10	1	12.1	111	111
Supplies & Materials	19	24	5	21.0	52	50	(2)	(4.7)	1,682	1,682
Chargebacks	0	0	0	N/A	0	0	0	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)	0	1	N/A	1	0	(1)	N/A	30	30
<b>Total Expenditures</b>	<b>106</b>	<b>56</b>	<b>(50)</b>	<b>(89.1)</b>	<b>204</b>	<b>150</b>	<b>(54)</b>	<b>(36.0)</b>	<b>3,306</b>	<b>3,306</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$62)</b>	<b>\$45</b>	<b>(\$107)</b>	<b>(236.7)</b>	<b>(\$57)</b>	<b>(\$1)</b>	<b>(\$56)</b>	<b>(5,641.8)</b>	<b>\$0</b>	<b>\$0</b>

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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	\$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	429	447	(18)	(3.9)	1,292	1,064	228	21.4	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
<b>Total Revenues</b>	<b>429</b>	<b>447</b>	<b>(18)</b>	<b>(3.9)</b>	<b>1,284</b>	<b>1,083</b>	<b>201</b>	<b>18.5</b>	<b>4,660</b>	<b>4,660</b>
<u>Expenditures</u>										
Salaries	84	41	(43)	(104.4)	152	117	(35)	(29.6)	1,188	1,188
Benefits	44	16	(28)	(176.7)	79	54	(25)	(45.9)	640	640
Purchased Services	297	101	(196)	(193.8)	338	105	(233)	(221.7)	3,186	3,186
Supplies & Materials	10	7	(3)	(47.8)	32	31	(1)	(4.4)	261	261
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	1	1
Capital Expenditures	0	1	1	100.0	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	1	1	95.0	2	2
<b>Total Expenditures</b>	<b>435</b>	<b>166</b>	<b>(269)</b>	<b>(162.3)</b>	<b>601</b>	<b>394</b>	<b>(207)</b>	<b>(52.5)</b>	<b>5,393</b>	<b>5,393</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$6)</b>	<b>\$281</b>	<b>(\$287)</b>	<b>(102.1)</b>	<b>\$683</b>	<b>\$689</b>	<b>(\$6)</b>	<b>(0.9)</b>	<b>(\$733)</b>	<b>(\$733)</b>

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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	111	84	27	32.6	229	242	(13)	(5.5)	1,037	1,037
Other Local Revenues	72	162	(90)	(55.8)	156	245	(89)	(36.3)	599	1,027
State Sources	385	487	(102)	(21.0)	812	695	117	16.8	2,159	2,159
Federal Aids from CFL	100	80	20	24.8	262	169	93	54.9	1,309	1,770
Federal Direct Aids	0	0	0	N/A	299	763	(464)	(60.8)	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
<b>Total Revenues</b>	<b>667</b>	<b>813</b>	<b>(146)</b>	<b>(17.9)</b>	<b>1,757</b>	<b>2,114</b>	<b>(357)</b>	<b>(16.9)</b>	<b>7,922</b>	<b>8,810</b>
<u>Expenditures</u>										
Salaries	442	280	(162)	(58.0)	734	577	(157)	(27.3)	4,806	5,376
Benefits	109	91	(18)	(19.7)	262	259	(3)	(1.3)	1,809	1,957
Purchased Services	31	161	130	80.6	66	301	235	78.2	469	630
Supplies & Materials	32	28	(4)	(15.1)	70	56	(14)	(24.3)	291	327
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	189	189
Capital Expenditures	0	22	22	100.0	0	29	29	100.0	33	33
Debt Service	0	0	0	N/A	0	0	0	N/A	0	
Other	3	2	(1)	(25.2)	4	3	(1)	(31.6)	275	297
<b>Total Expenditures</b>	<b>617</b>	<b>584</b>	<b>(33)</b>	<b>(5.7)</b>	<b>1,136</b>	<b>1,225</b>	<b>89</b>	<b>7.3</b>	<b>7,873</b>	<b>8,810</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
<b>Operating Excess (Deficit)</b>	<b>\$50</b>	<b>\$229</b>	<b>(\$179)</b>	<b>(78.1)</b>	<b>\$621</b>	<b>\$889</b>	<b>(\$268)</b>	<b>(30.1)</b>	<b>\$49</b>	<b>\$0</b>

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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	\$1,508	\$1,508
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	89	17	72	421.9	160	51	109	214.2	96	96
State Sources	85	78	7	8.6	264	215	49	22.8	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	4,774
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>173</b>	<b>95</b>	<b>78</b>	<b>82.6</b>	<b>424</b>	<b>266</b>	<b>158</b>	<b>59.5</b>	<b>7,043</b>	<b>7,293</b>
<u>Expenditures</u>										
Salaries	89	76	(13)	(17.7)	184	210	26	12.2	871	871
Benefits	30	32	2	6.2	85	110	25	23.0	332	332
Purchased Services	72	8	(64)	(797.0)	411	76	(335)	(440.9)	0	467
Supplies & Materials	7	153	146	95.3	7	311	304	97.7	300	300
Chargebacks	0	(1,715)	(1,715)	(100.0)	0	0	0	N/A	0	0
Capital Expenditures	41	1,717	1,676	97.6	831	1,717	886	51.6	3,642	3,549
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	3	0	(3)	N/A	0	76
<b>Total Expenditures</b>	<b>239</b>	<b>271</b>	<b>32</b>	<b>11.8</b>	<b>1,521</b>	<b>2,424</b>	<b>903</b>	<b>37.2</b>	<b>5,145</b>	<b>5,595</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(2,264)	(2,264)
<b>Operating Excess (Deficit)</b>	<b>(\$66)</b>	<b>(\$176)</b>	<b>\$110</b>	<b>62.7</b>	<b>(\$1,097)</b>	<b>(\$2,158)</b>	<b>\$1,061</b>	<b>49.2</b>	<b>(\$366)</b>	<b>(\$566)</b>



**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	0	0	0	N/A	0	0	0	N/A	168	168
State Sources	86	91	(5)	(5.9)	101	105	(4)	(4.0)	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	24	0	24	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
<b>Total Revenues</b>	<b>110</b>	<b>91</b>	<b>19</b>	<b>20.5</b>	<b>125</b>	<b>105</b>	<b>20</b>	<b>18.8</b>	<b>337</b>	<b>337</b>
<u>Expenditures</u>										
Salaries	12	5	(7)	(138.3)	21	15	(6)	(39.9)	87	87
Benefits	4	3	(1)	(20.9)	10	9	(1)	(13.1)	37	37
Purchased Services	5	16	11	67.1	29	27	(2)	(8.1)	153	154
Supplies & Materials	30	0	(30)	N/A	30	1	(29)	(2,875.2)	41	41
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	(8,885)	12,265	21,150	172.4	6,798	20,713	13,915	67.2	57,816	57,795
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	14	14	100.0	20	290	270	93.2	10	30
<b>Total Expenditures</b>	<b>(8,835)</b>	<b>12,303</b>	<b>21,138</b>	<b>171.8</b>	<b>6,908</b>	<b>21,055</b>	<b>14,147</b>	<b>67.2</b>	<b>58,144</b>	<b>58,144</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$8,945</b>	<b>(\$12,212)</b>	<b>\$21,157</b>	<b>173.2</b>	<b>(\$6,783)</b>	<b>(\$20,950)</b>	<b>\$14,167</b>	<b>67.6</b>	<b>(\$57,807)</b>	<b>(\$57,807)</b>

**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	\$11,139	\$11,139
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	153	159	(6)	(3.6)	1,116	1,108	8	0.7	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
<b>Total Revenues</b>	<b>153</b>	<b>159</b>	<b>(6)</b>	<b>(3.6)</b>	<b>1,698</b>	<b>1,690</b>	<b>8</b>	<b>0.5</b>	<b>15,121</b>	<b>15,121</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	5,424	5,359	(65)	(1.2)	19,894	19,894
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>5,424</b>	<b>5,359</b>	<b>(65)</b>	<b>(1.2)</b>	<b>19,894</b>	<b>19,894</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	4,588	4,588
<b>Operating Excess (Deficit)</b>	<b>\$153</b>	<b>\$159</b>	<b>(\$6)</b>	<b>(3.6)</b>	<b>(\$3,726)</b>	<b>(\$3,669)</b>	<b>(\$57)</b>	<b>(1.6)</b>	<b>(\$185)</b>	<b>(\$185)</b>

**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	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	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
<b>Total Expenditures</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>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>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$125</b>	<b>\$125</b>

**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>