

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	96	225	(129)	(57.5)	96	225	(130)	(57.6)	2,927	2,927
Other Local Revenues	268	338	(70)	(20.6)	268	338	(70)	(20.6)	2,011	2,041
State Sources	4,823	2,291	2,532	110.5	4,823	2,291	2,532	110.5	78,891	78,891
Federal Aids from CFL	195	998	(803)	(80.4)	195	998	(803)	(80.4)	10,764	11,215
Federal Direct Aids	881	1,352	(471)	(34.8)	881	1,352	(471)	(34.8)	3,237	3,237
Local Sales	0	-	0	N/A	0	-	0	N/A	8,706	8,706
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	4,588	4,588
Total Revenues	6,263	5,204	1,059	20.4	6,263	5,204	1,059	20.4	132,651	133,132
<u>Expenditures</u>										
Salaries	2,107	965	(1,142)	(118.4)	2,107	965	(1,142)	(118.4)	58,145	58,100
Benefits	361	1,907	1,546	81.1	361	1,907	1,546	81.1	27,476	27,439
Purchased Services	336	294	(42)	(14.3)	336	294	(42)	(14.3)	11,261	11,636
Supplies & Materials	49	62	13	20.4	49	62	13	20.4	4,588	4,663
Chargebacks	0	0	0	N/A	0	0	0	N/A	(21)	(20)
Capital Expenditures	8,584	7,774	(810)	(10.4)	8,584	7,774	(810)	(10.4)	61,914	61,553
Debt Service	5,403	5,335	(68)	(1.3)	5,403	5,335	(68)	(1.3)	19,894	19,894
Other	75	352	277	78.6	75	352	277	78.6	7,580	8,053
Total Expenditures	16,915	16,689	(226)	(1.4)	16,915	16,689	(226)	(1.4)	190,836	191,317
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(10,652)	(\$11,485)	833	7.3	(10,652)	(\$11,485)	833	7.3	(\$58,185)	(\$58,185)

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	\$7,989	\$7,989
Tuition, Fees, Admissions	35	141	(106)	(75.2)	35	141	(106)	(75.2)	1,240	1,240
Other Local Revenues	239	297	(58)	(19.5)	239	297	(58)	(19.5)	623	653
State Sources	4,407	1,978	2,429	122.8	4,407	1,978	2,429	122.8	68,272	68,272
Federal Aids from CFL	104	880	(776)	(88.2)	104	880	(776)	(88.2)	7,440	7,641
Federal Direct Aids	0	6	(6)	(100.0)	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	5	0	0.0	0	5	0	0.0	0	0
Total Revenues	4,785	3,307	1,483	44.8	4,785	3,307	1,483	44.8	85,713	85,944
<u>Expenditures</u>										
Salaries	1,850	727	(1,123)	(154.5)	1,850	727	(1,123)	(154.5)	50,250	50,206
Benefits	288	1,692	1,404	83.0	288	1,692	1,404	83.0	24,033	23,997
Purchased Services	223	226	3	1.5	223	226	3	1.5	6,621	6,655
Supplies & Materials	36	30	(6)	(19.5)	36	30	(6)	(19.5)	1,452	1,527
Chargebacks	0	0	0	N/A	0	0	0	N/A	(316)	(316)
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	297	261
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	55	77	22	29.0	55	77	22	29.0	2,643	2,882
Total Expenditures	2,451	2,752	301	10.9	2,451	2,752	301	10.9	84,980	85,211
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$2,334	\$555	1,779	320.5	\$2,334	\$555	\$1,779	320.5	\$733	\$733

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	\$7,364	\$7,364
Tuition, Fees, Admissions	0	85	(85)	(100.0)	0	85	(85)	(100.0)	870	870
Other Local Revenues	18	23	(5)	(22.4)	18	23	(5)	(22.4)	293	294
State Sources	3,928	1,482	2,446	165.1	3,928	1,482	2,446	165.1	63,340	63,340
Federal Aids from CFL	0	190	(190)	(100.0)	0	190	(190)	(100.0)	1178	1178
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	5	0	0.0	0	5	0	0.0	0	0
Total Revenues	3,946	1,785	2,166	121.4	3,946	1,785	2,166	121.4	73,044	73,045
<u>Expenditures</u>										
Salaries	1,626	603	(1,023)	(169.7)	1,626	603	(1,023)	(169.7)	42,739	42,648
Benefits	246	1,497	1,251	83.6	246	1,497	1,251	83.6	20,641	20,641
Purchased Services	198	206	8	3.9	198	206	8	3.9	5,774	5,744
Supplies & Materials	34	32	(2)	(7.0)	34	32	(2)	(7.0)	996	993
Chargebacks	0	0	0	N/A	0	0	0	N/A	(338)	(338)
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	193	143
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	53	74	21	28.8	53	74	21	28.8	2,306	2,481
Total Expenditures	2,157	2,412	255	10.6	2,157	2,412	255	10.6	72,312	72,313
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$1,789	(\$627)	2,416	385.3	\$1,789	(\$627)	\$2,416	385.3	\$733	\$733

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	\$626	\$626
Tuition, Fees, Admissions	35	56	(21)	(37.6)	35	56	(21)	(37.6)	370	370
Other Local Revenues	221	274	(53)	(19.3)	221	274	(53)	(19.3)	330	359
State Sources	479	496	(17)	(3.5)	479	496	(17)	(3.5)	4,933	4,933
Federal Aids from CFL	104	690	(586)	(84.9)	104	690	(586)	(84.9)	6,262	6,463
Federal Direct Aids	0	6	(6)	(100.0)	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	839	1,522	(683)	(44.9)	839	1,522	(683)	(44.9)	12,669	12,899
<u>Expenditures</u>										
Salaries	224	124	(100)	(80.3)	224	124	(100)	(80.3)	7,512	7,558
Benefits	42	195	153	78.5	42	195	153	78.5	3,392	3,356
Purchased Services	25	20	(5)	(22.7)	25	20	(5)	(22.7)	847	912
Supplies & Materials	2	(2)	(4)	(181.0)	2	(2)	(4)	(181.0)	456	534
Chargebacks	0	0	0	N/A	0	0	0	N/A	21	21
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	104	118
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	2	3	1	32.7	2	3	1	32.7	337	400
Total Expenditures	294	340	46	13.6	294	340	46	13.6	12,669	12,899
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$545	1,182	(637)	(53.9)	\$545	\$1,182	(\$637)	(53.9)	(\$0)	(\$0)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	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	12	3	9	300.0	12	3	9	300.0	19	19
State Sources	0	1	(1)	(100.0)	0	1	(1)	(100.0)	148	148
Federal Aids from CFL	0	34	(34)	(100.0)	0	34	(34)	(100.0)	2,015	2,015
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	1,124	1,124
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	12	38	(26)	(68.1)	12	38	(26)	(68.1)	3,306	3,306
<u>Expenditures</u>										
Salaries	17	18	1	2.9	17	18	1	2.9	942	942
Benefits	7	12	5	43.5	7	12	5	43.5	425	425
Purchased Services	6	6	0	0.8	6	6	0	0.8	111	111
Supplies & Materials	1	0	(1)	N/A	1	0	(1)	N/A	1,682	1,682
Chargebacks	0	0	0	N/A	0	0	0	N/A	106	106
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	10	10
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	1	1	75.0	0	1	1	75.0	30	30
Total Expenditures	32	37	5	14.3	32	37	5	14.3	3,306	3,306
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$19)	\$1	(\$20)	(2,040.1)	(\$19)	\$1	(\$20)	(2,040.1)	\$0	\$0

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)	(100.0)	0	0
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	0	0
State Sources	226	83	143	172.4	226	83	143	172.4	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
Total Revenues	226	83	143	172.4	226	83	143	172.2	4,660	4,660
<u>Expenditures</u>										
Salaries	33	26	(7)	(26.4)	33	26	(7)	(26.4)	1,188	1,188
Benefits	11	20	9	44.2	11	20	9	44.2	640	640
Purchased Services	(18)	(30)	(12)	(40.5)	(18)	(30)	(12)	(40.5)	3,186	3,186
Supplies & Materials	9	0	(9)	N/A	9	0	(9)	N/A	261	261
Chargebacks	0	0	0	N/A	0	0	0	N/A	1	1
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	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	35	16	(19)	(117.9)	35	16	(19)	(117.9)	5,393	5,393
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$191	\$67	\$124	185.4	\$191	\$67	\$124	185.1	(\$733)	(\$733)

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	\$893	\$893
Tuition, Fees, Admissions	61	84	(23)	(27.9)	61	84	(23)	(27.9)	1,037	1,037
Other Local Revenues	3	22	(19)	(85.7)	3	22	(19)	(85.7)	599	599
State Sources	0	45	(45)	(100.0)	0	45	(45)	(100.0)	2,159	2,159
Federal Aids from CFL	91	84	7	8.5	91	84	7	8.5	1,309	1,309
Federal Direct Aids	299	764	(465)	(60.9)	299	764	(465)	(60.9)	1,925	1,925
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	454	999	(545)	(54.6)	454	999	(545)	(54.6)	7,922	7,922
<u>Expenditures</u>										
Salaries	150	130	(20)	(15.6)	150	130	(20)	(15.6)	4,806	4,806
Benefits	33	131	98	75.0	33	131	98	75.0	1,809	1,809
Purchased Services	16	19	3	16.0	16	19	3	16.0	469	469
Supplies & Materials	4	11	7	68.1	4	11	7	68.1	291	291
Chargebacks	0	0	0	N/A	0	0	0	N/A	189	189
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	33	33
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	275	274
Total Expenditures	203	291	88	30.2	203	291	88	30.2	7,873	7,873
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$251	\$708	(\$457)	(64.6)	\$251	\$708	(\$457)	(64.6)	\$49	\$49

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	\$1,508	\$1,508
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	14	16	(2)	(11.1)	14	16	(2)	(11.1)	96	96
State Sources	47	18	29	163.8	47	18	29	163.8	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	7,097	7,097
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	62	34	28	81.5	62	34	28	81.5	9,366	9,616
<u>Expenditures</u>										
Salaries	52	60	8	13.6	52	60	8	13.6	871	871
Benefits	20	48	28	58.7	20	48	28	58.7	332	332
Purchased Services	108	68	(40)	(59.1)	108	68	(40)	(59.1)	0	340
Supplies & Materials	0	20	20	100.0	0	20	20	100.0	300	300
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	4	0	(4)	N/A	4	0	(4)	N/A	3,642	3,337
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	4,588	4,803
Total Expenditures	184	196	12	6.1	184	196	12	6.1	9,733	9,983
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$122)	(\$162)	\$40	24.4	(\$122)	(\$162)	\$40	24.4	(\$366)	(\$366)

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	0	0	0	N/A	0	0	0	N/A	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	0	0	0	N/A	0	0	0	N/A	337	337
<u>Expenditures</u>										
Salaries	5	4	(1)	(16.8)	5	4	(1)	(16.8)	87	87
Benefits	2	4	2	41.8	2	4	2	41.8	37	37
Purchased Services	1	5	4	75.2	1	5	4	75.2	153	153
Supplies & Materials	0	1	1	100.0	0	1	1	100.0	41	41
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	8,580	7,774	(806)	(10.4)	8,580	7,774	(806)	(10.4)	57,816	57,796
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	20	274	254	92.8	20	274	254	92.8	10	30
Total Expenditures	8,607	8,062	(545)	(6.8)	8,607	8,062	(545)	(6.8)	58,144	58,144
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$8,607)	(\$8,062)	(\$545)	(6.8)	(\$8,607)	(\$8,062)	(\$545)	(6.8)	(\$57,807)	(\$57,807)

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	143	166	(23)	(14.1)	143	166	(23)	(14.1)	2,817	2,817
Federal Aids from CFL	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	582	582	0	0.0	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	4,588	4,588
Total Revenues	725	748	(23)	(3.1)	725	748	(23)	(3.1)	19,709	19,709
<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	5,403	5,335	(68)	(1.3)	5,403	5,335	(68)	(1.3)	19,894	19,894
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	5,403	5,335	(68)	(1.3)	5,403	5,335	(68)	(1.3)	19,894	19,894
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$4,678)	(\$4,587)	(\$91)	(2.0)	(\$4,678)	(\$4,587)	(\$91)	(2.0)	(\$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	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	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)	(\$0)	\$0	(\$0)	N/A	(\$0)	\$0	(\$0)	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>