

**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	\$20,394
Tuition, Fees, Admissions	124	152	(28)	(18.7)	301	319	(18)	(5.6)	3,116	3,148
Other Local Revenues	382	6	376	6,272.4	493	121	372	307.1	5,936	6,376
State Sources	14,170	10,400	3,770	36.3	16,502	12,743	3,759	29.5	82,377	82,625
Federal Aids from CFL	1,509	324	1,185	365.8	1,627	456	1,171	256.9	9,568	10,357
Federal Direct Aids	(0)	91	(91)	(100.1)	1,351	937	414	44.2	3,116	3,178
Local Sales	15	1	14	1,408.9	15	1	14	1,420.2	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>16,200</b>	<b>10,974</b>	<b>5,226</b>	<b>47.6</b>	<b>20,290</b>	<b>14,577</b>	<b>5,713</b>	<b>39.2</b>	<b>135,548</b>	<b>137,126</b>
<u>Expenditures</u>										
Salaries	1,406	1,127	(279)	(24.8)	2,040	1,753	(287)	(16.4)	61,178	61,912
Benefits	530	105	(425)	(404.4)	2,432	1,992	(440)	(22.1)	28,488	28,685
Purchased Services	381	472	91	19.3	681	996	315	31.6	11,238	11,230
Supplies & Materials	337	179	(158)	(88.5)	413	252	(161)	(64.0)	4,612	4,887
Chargebacks	1,379	10	(1,369)	(13,691.7)	1,715	10	(1,705)	#####	(89)	(121)
Capital Expenditures	869	5,876	5,007	85.2	8,653	5,941	(2,712)	(45.6)	83,686	83,397
Debt Service	25	64	39	61.3	5,359	3,926	(1,433)	(36.5)	16,215	16,215
Other	204	62	(142)	(228.3)	503	157	(346)	(220.6)	5,686	6,387
<b>Total Expenditures</b>	<b>5,131</b>	<b>7,895</b>	<b>2,764</b>	<b>35.0</b>	<b>21,798</b>	<b>15,027</b>	<b>(6,771)</b>	<b>(45.1)</b>	<b>211,015</b>	<b>212,592</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>11,069</b>	<b>\$3,079</b>	<b>7,990</b>	<b>259.5</b>	<b>(1,508)</b>	<b>(\$450)</b>	<b>(1,058)</b>	<b>(235.1)</b>	<b>(\$75,467)</b>	<b>(\$75,467)</b>

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	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	50	71	(21)	(29.9)	143	164	(21)	(12.8)	1,339	1,339
Other Local Revenues	284	(114)	398	349.5	353	(45)	398	884.9	580	775
State Sources	12,558	9,049	3,509	38.8	14,577	11,068	3,509	31.7	72,048	72,253
Federal Aids from CFL	1,503	165	1,338	811.2	1,503	165	1,338	811.2	6,638	7,061
Federal Direct Aids	0	14	(14)	(97.9)	6	20	(14)	(68.5)	147	147
Local Sales	6	0	6	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>14,402</b>	<b>9,185</b>	<b>5,217</b>	<b>56.8</b>	<b>16,589</b>	<b>11,372</b>	<b>5,217</b>	<b>45.9</b>	<b>88,249</b>	<b>89,072</b>
<u>Expenditures</u>										
Salaries	1,089	822	(267)	(32.5)	1,485	1,218	(267)	(21.9)	53,557	53,916
Benefits	434	9	(425)	(4,721.2)	2,121	1,696	(425)	(25.1)	25,045	25,126
Purchased Services	217	279	62	22.1	450	512	62	12.0	6,681	6,445
Supplies & Materials	133	83	(50)	(59.7)	177	127	(50)	(39.1)	1,242	1,453
Chargebacks	(1)	0	1	N/A	(1)	0	1	N/A	(393)	(419)
Capital Expenditures	103	36	(67)	(187.1)	113	45	(68)	(150.4)	719	846
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	200	14	(186)	(1,330.9)	226	39	(187)	(479.4)	1,697	2,007
<b>Total Expenditures</b>	<b>2,176</b>	<b>1,243</b>	<b>(933)</b>	<b>(75.1)</b>	<b>4,571</b>	<b>3,637</b>	<b>(934)</b>	<b>(25.7)</b>	<b>88,549</b>	<b>89,372</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
<b>Operating Excess (Deficit)</b>	<b>\$12,226</b>	<b>\$7,942</b>	<b>4,284</b>	<b>53.9</b>	<b>\$12,017</b>	<b>\$7,735</b>	<b>\$4,282</b>	<b>55.4</b>	<b>(\$300)</b>	<b>(\$300)</b>

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 (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	50	2	48	2,388.9	88	36	52	143.1	969	969
Other Local Revenues	250	(135)	385	285.1	45	(86)	131	152.3	449	449
State Sources	12,342	9,002	3,340	37.1	13,865	10,451	3,414	32.7	67,011	67,011
Federal Aids from CFL	972	0	972	N/A	282	0	282	N/A	600	600
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	6	0	6	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>13,620</b>	<b>8,869</b>	<b>4,751</b>	<b>53.6</b>	<b>14,285</b>	<b>10,401</b>	<b>3,884</b>	<b>37.3</b>	<b>75,865</b>	<b>75,865</b>
<u>Expenditures</u>										
Salaries	779	604	(175)	(29.0)	1,052	891	(161)	(18.0)	46,232	46,232
Benefits	369	(38)	(407)	(1,072.3)	1,862	1,517	(345)	(22.7)	21,830	21,830
Purchased Services	154	263	109	41.4	367	492	125	25.3	5,651	5,508
Supplies & Materials	51	78	27	34.7	97	120	23	18.9	991	966
Chargebacks	(1)	0	1	N/A	(1)	0	1	N/A	(467)	(448)
Capital Expenditures	23	36	13	36.8	32	36	4	10.9	689	689
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	175	14	(161)	(1,153.1)	198	33	(165)	(500.1)	1,239	1,389
<b>Total Expenditures</b>	<b>1,551</b>	<b>957</b>	<b>(594)</b>	<b>(62.1)</b>	<b>3,608</b>	<b>3,089</b>	<b>(519)</b>	<b>(16.8)</b>	<b>76,165</b>	<b>76,165</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$12,069</b>	<b>\$7,912</b>	<b>4,157</b>	<b>52.5</b>	<b>\$10,677</b>	<b>\$7,312</b>	<b>\$3,365</b>	<b>46.0</b>	<b>(\$300)</b>	<b>(\$300)</b>

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	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	0	69	(69)	(100.0)	56	128	(72)	(56.6)	370	370
Other Local Revenues	34	21	13	64.1	308	41	267	651.7	130	326
State Sources	216	47	169	359.9	712	617	95	15.4	5,037	5,242
Federal Aids from CFL	531	165	366	222.1	1,222	165	1,057	640.5	6,038	6,461
Federal Direct Aids	0	14	(14)	(100.0)	6	20	(14)	(68.5)	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
<b>Total Revenues</b>	<b>782</b>	<b>316</b>	<b>466</b>	<b>147.5</b>	<b>2,304</b>	<b>971</b>	<b>1,333</b>	<b>137.3</b>	<b>12,383</b>	<b>13,207</b>
<u>Expenditures</u>										
Salaries	310	218	(92)	(42.1)	434	327	(107)	(32.7)	7,325	7,684
Benefits	64	47	(17)	(37.1)	259	179	(80)	(44.7)	3,215	3,295
Purchased Services	63	16	(47)	(295.3)	83	20	(63)	(314.7)	1,030	936
Supplies & Materials	82	5	(77)	(1,533.4)	79	7	(72)	(1,033.4)	251	487
Chargebacks	0	0	0	N/A	0	0	0	N/A	74	28
Capital Expenditures	81	0	(81)	N/A	81	9	(72)	(795.7)	31	157
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	25	0	(25)	N/A	28	6	(22)	(365.2)	458	618
<b>Total Expenditures</b>	<b>625</b>	<b>286</b>	<b>(339)</b>	<b>(118.4)</b>	<b>964</b>	<b>548</b>	<b>(416)</b>	<b>(75.8)</b>	<b>12,383</b>	<b>13,207</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$157</b>	<b>30</b>	<b>127</b>	<b>424.7</b>	<b>\$1,340</b>	<b>\$423</b>	<b>\$917</b>	<b>216.9</b>	<b>\$0</b>	<b>\$0</b>

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	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	0	59	(59)	(100.0)	34	101	(67)	(65.8)	1,891	1,891
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	10	0	10	N/A	10	0	10	N/A	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>9</b>	<b>61</b>	<b>(51)</b>	<b>(84.4)</b>	<b>48</b>	<b>103</b>	<b>(55)</b>	<b>(52.9)</b>	<b>3,220</b>	<b>3,230</b>
<u>Expenditures</u>										
Salaries	22	22	(0)	(1.1)	40	35	(5)	(14.0)	958	958
Benefits	8	8	(0)	(5.0)	20	20	(0)	(1.5)	459	459
Purchased Services	2	2	0	11.1	8	9	1	10.5	103	111
Supplies & Materials	26	22	(4)	(17.0)	26	26	0	1.4	1,565	1,566
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	1	1
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	28	30
<b>Total Expenditures</b>	<b>58</b>	<b>54</b>	<b>(4)</b>	<b>(7.8)</b>	<b>94</b>	<b>90</b>	<b>(4)</b>	<b>(4.9)</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>(\$49)</b>	<b>\$7</b>	<b>(\$56)</b>	<b>(798.1)</b>	<b>(\$46)</b>	<b>\$13</b>	<b>(\$59)</b>	<b>(453.5)</b>	<b>(\$0)</b>	<b>(\$0)</b>

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	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	19	0	19	N/A	19	0	19	N/A	0	0
State Sources	534	457	77	16.9	617	536	81	15.1	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>553</b>	<b>457</b>	<b>96</b>	<b>21.1</b>	<b>636</b>	<b>536</b>	<b>100</b>	<b>18.7</b>	<b>4,572</b>	<b>4,572</b>
<u>Expenditures</u>										
Salaries	50	43	(7)	(15.4)	76	70	(6)	(8.1)	1,016	1,016
Benefits	18	17	(1)	(3.3)	38	54	16	30.3	650	650
Purchased Services	35	39	4	11.2	5	17	12	73.4	2,995	2,995
Supplies & Materials	25	10	(15)	(149.1)	25	20	(5)	(24.8)	271	271
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	1	1
Capital Expenditures	85	77	(8)	(10.2)	85	77	(8)	(10.2)	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>212</b>	<b>186</b>	<b>(26)</b>	<b>(14.1)</b>	<b>228</b>	<b>238</b>	<b>10</b>	<b>4.1</b>	<b>5,023</b>	<b>5,023</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$341</b>	<b>\$271</b>	<b>\$70</b>	<b>25.9</b>	<b>\$408</b>	<b>\$298</b>	<b>\$110</b>	<b>36.8</b>	<b>(\$452)</b>	<b>(\$452)</b>

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	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	74	81	(7)	(8.8)	158	155	3	1.9	1,049	1,081
Other Local Revenues	61	104	(43)	(41.2)	83	134	(51)	(37.7)	443	678
State Sources	162	393	(231)	(58.7)	207	439	(232)	(52.8)	1,895	1,938
Federal Aids from CFL	6	100	(94)	(94.4)	89	190	(101)	(52.9)	1,039	1,405
Federal Direct Aids	(0)	77	(77)	(100.5)	763	917	(154)	(16.8)	1,804	1,866
Local Sales	0	1	(1)	(100.0)	0	1	(1)	(100.0)	0	
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>303</b>	<b>756</b>	<b>(453)</b>	<b>(60.0)</b>	<b>1,301</b>	<b>1,836</b>	<b>(535)</b>	<b>(29.1)</b>	<b>7,275</b>	<b>8,020</b>
<u>Expenditures</u>										
Salaries	166	160	(6)	(4.0)	296	284	(12)	(4.3)	4,501	4,876
Benefits	37	39	2	4.7	168	138	(30)	(22.0)	1,690	1,807
Purchased Services	121	70	(51)	(72.6)	140	189	49	26.0	372	533
Supplies & Materials	17	21	4	20.1	28	36	8	23.5	262	316
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	197	192
Capital Expenditures	7	4	(3)	(75.0)	7	4	(3)	(75.0)	10	18
Debt Service	0	0	0	N/A	0	0	0	N/A	0	
Other	0	0	(0)	N/A	0	1	1	61.1	212	245
<b>Total Expenditures</b>	<b>349</b>	<b>294</b>	<b>(55)</b>	<b>(18.6)</b>	<b>640</b>	<b>652</b>	<b>12</b>	<b>1.9</b>	<b>7,243</b>	<b>7,987</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
<b>Operating Excess (Deficit)</b>	<b>(\$46)</b>	<b>\$462</b>	<b>(\$508)</b>	<b>(110.0)</b>	<b>\$662</b>	<b>\$1,184</b>	<b>(\$522)</b>	<b>(44.1)</b>	<b>\$33</b>	<b>\$33</b>

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	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	9.0	34	32	2	5.1	216	216
State Sources	119	88	31	35.1	137	107	30	28.1	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>136</b>	<b>104</b>	<b>32</b>	<b>31.1</b>	<b>171</b>	<b>139</b>	<b>32</b>	<b>22.8</b>	<b>7,289</b>	<b>7,289</b>
<u>Expenditures</u>										
Salaries	73	74	1	0.8	133	136	3	2.0	1,067	1,067
Benefits	30	30	(0)	(0.3)	78	78	(0)	(0.6)	409	409
Purchased Services	0	74	74	100.0	68	254	186	73.3	255	254
Supplies & Materials	137	41	(96)	(235.1)	158	41	(117)	(284.4)	710	710
Chargebacks	1,379	0	(1,379)	N/A	1,715	0	(1,715)	N/A	0	0
Capital Expenditures	0	28	28	100.0	0	38	38	100.0	2,467	2,467
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	45	45	100.0	0	81	81	100.0	3,716	3,716
<b>Total Expenditures</b>	<b>1,620</b>	<b>292</b>	<b>(1,328)</b>	<b>(454.8)</b>	<b>2,152</b>	<b>628</b>	<b>(1,524)</b>	<b>(242.6)</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>(\$1,484)</b>	<b>(\$188)</b>	<b>(\$1,296)</b>	<b>(689.1)</b>	<b>(\$1,981)</b>	<b>(\$489)</b>	<b>(\$1,492)</b>	<b>(305.1)</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	\$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	4,150	4,150
State Sources	14	5	9	172.3	14	5	9	172.3	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
<b>Total Revenues</b>	<b>14</b>	<b>5</b>	<b>9</b>	<b>172.3</b>	<b>14</b>	<b>5</b>	<b>9</b>	<b>172.3</b>	<b>4,318</b>	<b>4,318</b>
<u>Expenditures</u>										
Salaries	6	6	0	7.0	10	10	0	2.6	79	79
Benefits	3	2	(1)	(26.6)	7	6	(1)	(10.7)	35	35
Purchased Services	6	8	2	23.3	11	15	4	27.4	0	59
Supplies & Materials	0	2	2	95.2	1	2	1	61.2	0	10
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	674	5,731	5,057	88.2	8,448	5,777	(2,671)	(46.2)	80,399	79,974
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	3	3	0	9.7	276	36	(240)	(667.8)	0	356
<b>Total Expenditures</b>	<b>691</b>	<b>5,752</b>	<b>5,061</b>	<b>88.0</b>	<b>8,753</b>	<b>5,846</b>	<b>(2,907)</b>	<b>(49.7)</b>	<b>80,512</b>	<b>80,512</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$677)</b>	<b>(\$5,747)</b>	<b>\$5,070</b>	<b>88.2</b>	<b>(\$8,739)</b>	<b>(\$5,841)</b>	<b>(\$2,898)</b>	<b>(49.6)</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	783	406	377	92.8	949	586	363	61.9	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>783</b>	<b>406</b>	<b>377</b>	<b>92.8</b>	<b>1,531</b>	<b>586</b>	<b>945</b>	<b>161.3</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	25	64	39	61.3	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>25</b>	<b>64</b>	<b>39</b>	<b>61.3</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>\$758</b>	<b>\$342</b>	<b>\$416</b>	<b>121.6</b>	<b>(\$3,829)</b>	<b>(\$3,340)</b>	<b>(\$489)</b>	<b>(14.6)</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
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>325</u>	<u>325</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	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	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
Total Expenditures	<u>(0)</u>	<u>10</u>	<u>10</u>	<u>100.9</u>	<u>0</u>	<u>10</u>	<u>10</u>	<u>100.0</u>	<u>200</u>	<u>200</u>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	<u>\$0</u>	<u>(\$10)</u>	<u>\$10</u>	<u>100.9</u>	<u>\$0</u>	<u>(\$10)</u>	<u>\$10</u>	<u>100.0</u>	<u>\$125</u>	<u>\$125</u>

**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
<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>1,429</b>	<b>1,429</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	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
<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>1,429</b>	<b>1,429</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>\$0</b>	<b>\$0</b>