

**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	168	167	1	0.4	168	167	1	0.4	3,116	3,148
Other Local Revenues	115	115	0	0.0	115	115	0	0.0	5,936	6,344
State Sources	2,341	2,342	(1)	(0.0)	2,341	2,342	(1)	(0.0)	82,377	82,607
Federal Aids from CFL	132	132	(0)	(0.1)	132	132	(0)	(0.1)	9,568	10,345
Federal Direct Aids	846	846	0	0.0	846	846	0	0.0	3,116	3,116
Local Sales	0	-	0	N/A	0	-	0	N/A	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>3,602</b>	<b>3,602</b>	<b>(0)</b>	<b>(0.0)</b>	<b>3,601</b>	<b>3,602</b>	<b>(0)</b>	<b>(0.0)</b>	<b>135,548</b>	<b>137,001</b>
<u>Expenditures</u>										
Salaries	626	625	(1)	(0.2)	626	625	(1)	(0.2)	61,178	61,875
Benefits	1,885	1,886	1	0.0	1,885	1,886	1	0.0	28,488	28,680
Purchased Services	523	523	(0)	(0.0)	523	523	(0)	(0.0)	11,238	11,202
Supplies & Materials	74	73	(1)	(1.4)	74	73	(1)	(1.4)	4,612	4,859
Chargebacks	0	0	0	N/A	0	0	0	N/A	(89)	(121)
Capital Expenditures	66	65	(1)	(1.0)	66	65	(1)	(1.0)	83,686	83,379
Debt Service	3,862	3,862	0	0.0	3,862	3,862	0	0.0	16,215	16,215
Other	94	95	1	0.6	94	95	1	0.6	5,686	6,377
<b>Total Expenditures</b>	<b>7,131</b>	<b>7,129</b>	<b>(2)</b>	<b>(0.0)</b>	<b>7,131</b>	<b>7,129</b>	<b>(2)</b>	<b>(0.0)</b>	<b>211,015</b>	<b>212,467</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(3,529)</b>	<b>(\$3,527)</b>	<b>(2)</b>	<b>(0.1)</b>	<b>(3,530)</b>	<b>(\$3,527)</b>	<b>(3)</b>	<b>(0.1)</b>	<b>(\$75,467)</b>	<b>(\$75,466)</b>

July 10

(IN THOUSANDS)

General Fund TOTAL

	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	93	93	0	0.3	93	93	0	0.3	1,339	1,339
Other Local Revenues	69	69	(0)	(0.3)	69	69	(0)	(0.3)	580	748
State Sources	2,019	2,019	(0)	(0.0)	2,019	2,019	(0)	(0.0)	72,048	72,235
Federal Aids from CFL	0	0	0	N/A	0	0	0	N/A	6,638	7,048
Federal Direct Aids	6	6	0	0.1	6	6	0	0.1	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>2,187</b>	<b>2,187</b>	<b>(0)</b>	<b>(0.0)</b>	<b>2,187</b>	<b>2,187</b>	<b>(0)</b>	<b>(0.0)</b>	<b>88,249</b>	<b>89,014</b>
<u>Expenditures</u>										
Salaries	396	396	(0)	(0.1)	396	396	(0)	(0.1)	53,557	53,901
Benefits	1,687	1,687	0	0.0	1,687	1,687	0	0.0	25,045	25,123
Purchased Services	233	233	0	0.0	233	233	0	0.0	6,681	6,431
Supplies & Materials	44	44	(0)	(0.2)	44	44	(0)	(0.2)	1,242	1,430
Chargebacks	0	0	0	N/A	0	0	0	N/A	(393)	(420)
Capital Expenditures	9	9	(0)	(3.7)	9	9	(0)	(3.7)	719	826
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	26	26	0	1.4	26	26	0	1.4	1,697	2,023
<b>Total Expenditures</b>	<b>2,395</b>	<b>2,395</b>	<b>(0)</b>	<b>(0.0)</b>	<b>2,395</b>	<b>2,395</b>	<b>(0)</b>	<b>(0.0)</b>	<b>88,549</b>	<b>89,314</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
<b>Operating Excess (Deficit)</b>	<b>(\$209)</b>	<b>(\$208)</b>	<b>(1)</b>	<b>(0.2)</b>	<b>(\$209)</b>	<b>(\$208)</b>	<b>(\$1)</b>	<b>(0.2)</b>	<b>(\$300)</b>	<b>(\$300)</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	35	34	1	1.9	35	34	1	1.9	969	969
Other Local Revenues	49	49	0	0.3	49	49	0	0.3	449	449
State Sources	1,448	1,449	(1)	(0.0)	1,448	1,449	(1)	(0.0)	67,011	67,011
Federal Aids from CFL	0	0	0	N/A	0	0	0	N/A	600	600
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>1,532</b>	<b>1,532</b>	<b>0</b>	<b>0.0</b>	<b>1,532</b>	<b>1,532</b>	<b>0</b>	<b>0.0</b>	<b>75,865</b>	<b>75,865</b>
<u>Expenditures</u>										
Salaries	288	287	(1)	(0.2)	288	287	(1)	(0.2)	46,232	46,232
Benefits	1,555	1,555	0	0.0	1,555	1,555	0	0.0	21,830	21,830
Purchased Services	229	229	(0)	(0.1)	229	229	(0)	(0.1)	5,651	5,501
Supplies & Materials	42	42	0	0.0	42	42	0	0.0	991	966
Chargebacks	0	0	0	N/A	0	0	0	N/A	(467)	(448)
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	689	689
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	19	20	1	3.3	19	20	1	3.3	1,239	1,396
<b>Total Expenditures</b>	<b>2,133</b>	<b>2,133</b>	<b>0</b>	<b>0.0</b>	<b>2,133</b>	<b>2,133</b>	<b>0</b>	<b>0.0</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>(\$601)</b>	<b>(\$601)</b>	<b>0</b>	<b>0.0</b>	<b>(\$601)</b>	<b>(\$601)</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$300)</b>	<b>(\$300)</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	59	59	(0)	(0.6)	59	59	(0)	(0.6)	370	370
Other Local Revenues	20	20	(0)	(1.6)	20	20	(0)	(1.6)	130	299
State Sources	570	570	0	0.1	570	570	0	0.1	5,037	5,224
Federal Aids from CFL	0	0	0	N/A	0	0	0	N/A	6,038	6,448
Federal Direct Aids	6	6	0	0.1	6	6	0	0.1	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>655</b>	<b>655</b>	<b>(0)</b>	<b>(0.0)</b>	<b>655</b>	<b>655</b>	<b>(0)</b>	<b>(0.0)</b>	<b>12,383</b>	<b>13,149</b>
<u>Expenditures</u>										
Salaries	109	109	0	0.2	109	109	0	0.2	7,325	7,669
Benefits	132	132	(0)	(0.1)	132	132	(0)	(0.1)	3,215	3,293
Purchased Services	4	4	0	7.5	4	4	0	7.5	1,030	930
Supplies & Materials	2	2	(0)	(5.6)	2	2	(0)	(5.6)	251	464
Chargebacks	0	0	0	N/A	0	0	0	N/A	74	29
Capital Expenditures	9	9	(0)	(3.7)	9	9	(0)	(3.7)	31	138
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	6	6	(0)	(5.0)	6	6	(0)	(5.0)	458	627
<b>Total Expenditures</b>	<b>262</b>	<b>262</b>	<b>(0)</b>	<b>(0.2)</b>	<b>262</b>	<b>262</b>	<b>(0)</b>	<b>(0.2)</b>	<b>12,383</b>	<b>13,149</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$392</b>	<b>393</b>	<b>(1)</b>	<b>(0.2)</b>	<b>\$392</b>	<b>\$393</b>	<b>(\$1)</b>	<b>(0.2)</b>	<b>\$0</b>	<b>\$0</b>

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 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<b>Revenues</b>										
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	14
State Sources	0	0	0	N/A	0	0	0	N/A	148	148
Federal Aids from CFL	42	42	0	0.5	42	42	0	0.5	1,891	1,891
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	1,177	1,177
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>42</b>	<b>42</b>	<b>0</b>	<b>0.8</b>	<b>42</b>	<b>42</b>	<b>0</b>	<b>0.8</b>	<b>3,220</b>	<b>3,230</b>
<b>Expenditures</b>										
Salaries	13	13	(0)	(3.2)	13	13	(0)	(3.2)	958	958
Benefits	11	11	(0)	(3.5)	11	11	(0)	(3.5)	459	459
Purchased Services	7	7	(0)	(1.4)	7	7	(0)	(1.4)	103	110
Supplies & Materials	4	4	(0)	(9.5)	4	4	(0)	(9.5)	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>36</b>	<b>35</b>	<b>(1)</b>	<b>(3.0)</b>	<b>36</b>	<b>35</b>	<b>(1)</b>	<b>(3.0)</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>\$6</b>	<b>\$7</b>	<b>(\$1)</b>	<b>(10.2)</b>	<b>\$6</b>	<b>\$7</b>	<b>(\$1)</b>	<b>(10.2)</b>	<b>(\$0)</b>	<b>(\$0)</b>

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

Revenues	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
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	79	79	(0)	(0.6)	79	79	(0)	(0.6)	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>79</b>	<b>79</b>	<b>(0)</b>	<b>(0.6)</b>	<b>79</b>	<b>79</b>	<b>(1)</b>	<b>(0.7)</b>	<b>4,572</b>	<b>4,572</b>
<b>Expenditures</b>										
Salaries	27	27	0	0.6	27	27	0	0.6	1,016	1,016
Benefits	37	37	0	1.3	37	37	0	1.3	650	650
Purchased Services	(23)	(23)	(0)	(0.5)	(23)	(23)	(0)	(0.5)	2,995	2,995
Supplies & Materials	10	10	(0)	(1.1)	10	10	(0)	(1.1)	271	271
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	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
<b>Total Expenditures</b>	<b>51</b>	<b>51</b>	<b>0</b>	<b>0.9</b>	<b>51</b>	<b>51</b>	<b>0</b>	<b>0.9</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>\$28</b>	<b>\$28</b>	<b>(\$0)</b>	<b>(0.2)</b>	<b>\$28</b>	<b>\$28</b>	<b>(\$0)</b>	<b>(0.4)</b>	<b>(\$452)</b>	<b>(\$452)</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	\$1,045	\$1,052
Tuition, Fees, Admissions	74	74	0	0.5	74	74	0	0.5	1,049	1,081
Other Local Revenues	30	30	0	0.1	30	30	0	0.1	443	673
State Sources	45	45	0	1.0	45	45	0	1.0	1,895	1,938
Federal Aids from CFL	90	90	(0)	(0.4)	90	90	(0)	(0.4)	1,039	1,405
Federal Direct Aids	840	840	0	0.0	840	840	0	0.0	1,804	1,804
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>1,080</b>	<b>1,079</b>	<b>1</b>	<b>0.0</b>	<b>1,080</b>	<b>1,079</b>	<b>1</b>	<b>0.0</b>	<b>7,275</b>	<b>7,953</b>
<u>Expenditures</u>										
Salaries	123	123	(0)	(0.2)	123	123	(0)	(0.2)	4,501	4,855
Benefits	99	99	(0)	(0.0)	99	99	(0)	(0.0)	1,690	1,804
Purchased Services	119	119	(0)	(0.3)	119	119	(0)	(0.3)	372	524
Supplies & Materials	15	15	(0)	(2.2)	15	15	(0)	(2.2)	262	310
Chargebacks	0	0	0	N/A	0	0	0	N/A	197	192
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	10	14
Debt Service	0	0	0	N/A	0	0	0	N/A	0	
Other	1	1	0	38.2	1	1	0	38.2	212	222
<b>Total Expenditures</b>	<b>358</b>	<b>357</b>	<b>(1)</b>	<b>(0.2)</b>	<b>358</b>	<b>357</b>	<b>(1)</b>	<b>(0.2)</b>	<b>7,243</b>	<b>7,920</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
<b>Operating Excess (Deficit)</b>	<b>\$722</b>	<b>\$722</b>	<b>(\$0)</b>	<b>(0.0)</b>	<b>\$722</b>	<b>\$722</b>	<b>(\$0)</b>	<b>(0.0)</b>	<b>\$33</b>	<b>\$33</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	\$1,518	\$1,518
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	50	50
Other Local Revenues	16	16	0	1.2	16	16	0	1.2	216	216
State Sources	19	19	(0)	(1.6)	19	19	(0)	(1.6)	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>35</b>	<b>35</b>	<b>(0)</b>	<b>(0.3)</b>	<b>35</b>	<b>35</b>	<b>(0)</b>	<b>(0.3)</b>	<b>7,289</b>	<b>7,289</b>
<u>Expenditures</u>										
Salaries	62	62	(0)	(0.1)	62	62	(0)	(0.1)	1,067	1,067
Benefits	48	48	0	0.2	48	48	0	0.2	409	409
Purchased Services	180	180	0	0.1	180	180	0	0.1	255	255
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	710	710
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	10	10	0	0.0	10	10	0	0.0	2,467	2,467
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	36	36	0	0.3	36	36	0	0.3	3,716	3,716
<b>Total Expenditures</b>	<b>336</b>	<b>336</b>	<b>0</b>	<b>0.1</b>	<b>336</b>	<b>336</b>	<b>0</b>	<b>0.1</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>(\$301)</b>	<b>(\$301)</b>	<b>\$0</b>	<b>0.1</b>	<b>(\$301)</b>	<b>(\$301)</b>	<b>\$0</b>	<b>0.1</b>	<b>(\$1,334)</b>	<b>(\$1,334)</b>



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

Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
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	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
<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>4,318</b>	<b>4,318</b>
<b>Expenditures</b>										
Salaries	4	4	(0)	(1.4)	4	4	(0)	(1.4)	79	79
Benefits	4	4	0	10.2	4	4	0	10.2	35	35
Purchased Services	7	7	0	1.6	7	7	0	1.6	0	53
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	10
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	46	46	(0)	(0.8)	46	46	(0)	(0.8)	80,399	79,982
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	32	32	(0)	(1.5)	32	32	(0)	(1.5)	0	353
<b>Total Expenditures</b>	<b>93</b>	<b>93</b>	<b>(0)</b>	<b>(0.4)</b>	<b>93</b>	<b>93</b>	<b>(0)</b>	<b>(0.4)</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>(\$93)</b>	<b>(\$93)</b>	<b>(\$0)</b>	<b>(0.4)</b>	<b>(\$93)</b>	<b>(\$93)</b>	<b>(\$0)</b>	<b>(0.4)</b>	<b>(\$76,194)</b>	<b>(\$76,193)</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	180	180	(0)	(0.2)	180	180	(0)	(0.2)	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	0	0	0	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>180</b>	<b>180</b>	<b>(0)</b>	<b>(0.2)</b>	<b>180</b>	<b>180</b>	<b>(0)</b>	<b>(0.2)</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	3,862	3,862	0	0.0	3,862	3,862	0	0.0	16,215	16,215
Other	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Expenditures</b>	<b>3,862</b>	<b>3,862</b>	<b>0</b>	<b>0.0</b>	<b>3,862</b>	<b>3,862</b>	<b>0</b>	<b>0.0</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>(\$3,682)</b>	<b>(\$3,682)</b>	<b>(\$0)</b>	<b>(0.0)</b>	<b>(\$3,682)</b>	<b>(\$3,682)</b>	<b>(\$0)</b>	<b>(0.0)</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	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)

Revenues	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
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>
<b>Expenditures</b>										
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>