

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$21,529	\$21,529
Tuition, Fees, Admissions	926	124	802	646.4	1,021	301	720	239.2	2,927	2,927
Other Local Revenues	144	381	(237)	(62.1)	413	492	(79)	(16.1)	2,011	2,196
State Sources	14,975	14,170	805	5.7	19,798	16,502	3,296	20.0	78,891	78,891
Federal Aids from CFL	1,726	1,509	217	14.4	1,921	1,626	295	18.1	10,764	11,353
Federal Direct Aids	-	-	0	N/A	881	1,351	(470)	(34.8)	3,237	3,237
Local Sales	2	16	(14)	(87.1)	2	16	(14)	(84.5)	6,382	6,382
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	17,773	16,200	1,573	9.7	24,036	20,288	3,748	18.5	125,740	126,514
<u>Expenditures</u>										
Salaries	15	1,406	1,391	98.9	2,122	2,040	(82)	(4.0)	58,145	58,049
Benefits	1,776	530	(1,246)	(235.1)	2,137	2,432	295	12.1	27,476	27,338
Purchased Services	602	381	(221)	(57.9)	938	682	(256)	(37.5)	11,261	12,215
Supplies & Materials	183	338	155	45.8	232	415	183	44.0	4,588	4,637
Chargebacks	0	(337)	(337)	(100.0)	0	(1)	(1)	(100.0)	(21)	(20)
Capital Expenditures	7,948	2,584	(5,364)	(207.6)	16,532	10,368	(6,164)	(59.5)	61,914	61,610
Debt Service	21	25	4	15.9	5,424	5,359	(65)	(1.2)	19,894	19,894
Other	243	203	(40)	(19.5)	318	503	185	36.8	669	1,125
Total Expenditures	10,788	5,130	(5,658)	(110.3)	27,703	21,798	(5,905)	(27.1)	183,925	184,848
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	6,985	\$11,070	(4,085)	(36.9)	(3,667)	(\$1,510)	(2,157)	(142.9)	(\$58,185)	(\$58,334)

August 11

(IN THOUSANDS)

General Fund **TOTAL**

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$7,989	\$7,989
Tuition, Fees, Admissions	869	50	819	1,637.6	904	143	761	532.0	1,240	1,240
Other Local Revenues	14	284	(270)	(95.1)	253	353	(100)	(28.3)	623	738
State Sources	12,945	12,558	387	3.1	17,352	14,577	2,775	19.0	68,272	68,272
Federal Aids from CFL	1,567	1,503	64	4.2	1,671	1,503	168	11.2	7,440	7,779
Federal Direct Aids	0	0	0	N/A	0	6	(6)	(100.0)	148	148
Local Sales	0	6	(6)	(100.0)	0	6	(6)	(95.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	15,394	14,401	993	6.9	20,180	16,588	3,592	21.7	85,713	86,166
<u>Expenditures</u>										
Salaries	(229)	1,089	1,318	121.0	1,621	1,485	(136)	(9.2)	50,250	50,111
Benefits	1,581	434	(1,147)	(264.2)	1,869	2,121	252	11.9	24,033	23,875
Purchased Services	269	217	(52)	(24.0)	492	450	(42)	(9.2)	6,621	7,062
Supplies & Materials	104	133	29	22.0	140	177	37	21.2	1,452	1,494
Chargebacks	0	(1)	(1)	(100.0)	0	(1)	(1)	(100.0)	(316)	(316)
Capital Expenditures	58	103	45	43.9	58	113	55	48.9	297	312
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	238	200	(38)	(19.1)	293	226	(67)	(29.5)	320	672
Total Expenditures	2,021	2,175	154	7.1	4,472	4,571	99	2.2	82,657	83,210
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(2,323)	(2,323)
Operating Excess (Deficit)	\$13,374	\$12,226	1,148	9.4	\$15,708	\$12,017	\$3,691	30.7	\$733	\$633

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$7,364	\$7,364
Tuition, Fees, Admissions	869	50	819	1,637.6	869	87	782	898.6	870	870
Other Local Revenues	8	250	(242)	(97.0)	25	45	(20)	(43.6)	293	295
State Sources	12,728	12,342	386	3.1	16,656	13,865	2,791	20.1	63,340	63,340
Federal Aids from CFL	30	972	(942)	(96.9)	30	281	(251)	(89.4)	1178	1178
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	6	(6)	(100.0)	0	6	(6)	(95.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	13,634	13,620	14	0.1	17,581	14,284	3,297	23.1	73,044	73,046
<u>Expenditures</u>										
Salaries	(363)	779	1,142	146.6	1,264	1,051	(213)	(20.2)	42,739	42,612
Benefits	1,413	370	(1,043)	(281.9)	1,659	1,862	203	10.9	20,641	20,518
Purchased Services	219	154	(65)	(42.5)	417	367	(50)	(13.7)	5,774	5,892
Supplies & Materials	93	51	(42)	(81.4)	127	98	(29)	(29.3)	996	1,010
Chargebacks	0	(1)	(1)	(100.0)	0	(1)	(1)	(100.0)	(338)	(338)
Capital Expenditures	34	22	(12)	(55.8)	34	32	(2)	(7.1)	193	145
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	188	175	(13)	(7.2)	240	198	(42)	(21.3)	(17)	251
Total Expenditures	1,584	1,550	(34)	(2.2)	3,741	3,607	(134)	(3.7)	69,988	70,090
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(2,323)	(2,323)
Operating Excess (Deficit)	\$12,050	\$12,070	(20)	(0.2)	\$13,839	\$10,677	\$3,162	29.6	\$733	\$633

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$626	\$626
Tuition, Fees, Admissions	0	0	0	N/A	35	56	(21)	(37.6)	370	370
Other Local Revenues	6	34	(28)	(81.4)	228	308	(80)	(26.1)	330	442
State Sources	217	216	1	0.4	695	712	(17)	(2.3)	4,933	4,933
Federal Aids from CFL	1,537	531	1,006	189.5	1,641	1,222	419	34.3	6,262	6,601
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
Total Revenues	1,760	781	979	125.4	2,599	2,304	295	12.8	12,669	13,120
<u>Expenditures</u>										
Salaries	134	310	176	56.7	358	434	76	17.6	7,512	7,500
Benefits	168	64	(104)	(162.0)	210	259	49	19.0	3,392	3,358
Purchased Services	50	63	13	21.3	74	83	9	10.7	847	1,170
Supplies & Materials	11	82	71	86.4	13	79	66	83.8	456	483
Chargebacks	0	0	0	N/A	0	0	0	N/A	21	21
Capital Expenditures	23	81	58	71.0	23	81	58	71.0	104	167
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	51	25	(26)	(102.1)	53	28	(25)	(87.6)	337	421
Total Expenditures	437	625	188	30.1	730	964	234	24.2	12,669	13,120
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$1,324	156	1,168	748.5	\$1,869	\$1,340	\$529	39.5	(\$0)	(\$0)

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR - T O - DATE				ANNUAL BUDGET	
			\$	%			\$	%	Adopted	Revised
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</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	88	0	88	N/A	88	34	54	159.0	2,015	2,015
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	2	10	(8)	(79.3)	2	10	(8)	(78.2)	1,124	1,124
Sale of Bonds or Loans	(0)	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	90	10	80	801.2	102	48	54	113.0	3,306	3,306
<u>Expenditures</u>										
Salaries	20	22	2	10.8	37	40	3	7.2	942	942
Benefits	12	8	(4)	(52.7)	19	20	1	5.0	425	425
Purchased Services	1	2	1	28.3	7	8	1	7.7	111	111
Supplies & Materials	32	26	(6)	(23.6)	33	26	(7)	(28.4)	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	1	0	(1)	N/A	1	0	(1)	N/A	30	30
Total Expenditures	66	58	(8)	(14.5)	98	94	(4)	(4.4)	3,306	3,306
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$24	(\$48)	\$72	149.0	\$4	(\$46)	\$50	108.9	\$0	\$0

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			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	(8)	19	(27)	(143.0)	(8)	19	(27)	(143.0)	0	0
State Sources	637	534	103	19.2	863	617	246	39.8	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	628	553	75	13.6	854	636	218	34.3	4,660	4,660
<u>Expenditures</u>										
Salaries	35	50	15	30.1	68	76	8	10.8	1,188	1,188
Benefits	23	18	(5)	(29.9)	35	38	3	9.1	640	640
Purchased Services	59	35	(24)	(68.4)	41	5	(36)	(721.7)	3,186	3,186
Supplies & Materials	13	25	12	46.5	22	25	3	11.9	261	261
Chargebacks	0	0	0	N/A	0	0	0	N/A	1	1
Capital Expenditures	0	85	85	100.0	0	85	85	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
Total Expenditures	131	213	82	38.7	166	230	64	28.0	5,393	5,393
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$498	\$340	\$158	46.4	\$689	\$406	\$283	69.6	(\$733)	(\$733)

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(IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$893	\$893
Tuition, Fees, Admissions	57	74	(17)	(23.3)	117	158	(41)	(25.8)	1,037	1,037
Other Local Revenues	81	61	20	33.3	84	83	1	1.8	599	670
State Sources	427	162	265	163.7	427	207	220	106.3	2,159	2,159
Federal Aids from CFL	71	6	65	1,078.6	162	89	73	81.9	1,309	1,309
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
Total Revenues	636	303	333	109.9	1,090	1,300	(210)	(16.2)	7,922	7,992
<u>Expenditures</u>										
Salaries	142	166	24	14.6	292	296	4	1.3	4,806	4,850
Benefits	121	37	(84)	(226.3)	153	168	15	8.7	1,809	1,828
Purchased Services	19	121	102	84.7	34	140	106	75.4	469	518
Supplies & Materials	34	17	(17)	(99.2)	37	28	(9)	(33.5)	291	299
Chargebacks	0	0	0	N/A	0	0	0	N/A	189	189
Capital Expenditures	0	7	7	100.0	0	7	7	100.0	33	33
Debt Service	0	0	0	N/A	0	0	0	N/A	0	
Other	1	0	(1)	N/A	1	0	(1)	N/A	275	274
Total Expenditures	316	348	32	9.3	519	639	120	18.8	7,873	7,992
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$320	(\$45)	\$365	811.7	\$571	\$661	(\$90)	(13.6)	\$49	\$0

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	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	57	17	40	237.1	72	34	38	110.4	96	96
State Sources	132	119	13	10.7	179	137	42	30.8	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
Total Revenues	189	136	53	39.0	251	171	80	46.6	7,043	7,293
<u>Expenditures</u>										
Salaries	43	73	30	40.9	95	133	38	28.6	871	871
Benefits	35	30	(5)	(16.2)	55	78	23	29.9	332	332
Purchased Services	231	0	(231)	N/A	339	68	(271)	(399.0)	0	465
Supplies & Materials	0	137	137	100.0	0	158	158	100.0	300	300
Chargebacks	0	(336)	(336)	(100.0)	0	0	0	N/A	0	0
Capital Expenditures	786	1,715	929	54.1	791	1,715	924	53.9	3,642	3,343
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	3	0	(3)	N/A	3	0	(3)	N/A	0	84
Total Expenditures	1,098	1,619	521	32.2	1,282	2,152	870	40.4	5,145	5,395
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(2,264)	(2,264)
Operating Excess (Deficit)	(\$909)	(\$1,483)	\$574	38.7	(\$1,031)	(\$1,981)	\$950	47.9	(\$366)	(\$366)

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR - T O - D A T E				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	15	14	1	8.0	15	14	1	8.0	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	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	15	14	1	8.0	15	14	1	8.0	337	337
<u>Expenditures</u>										
Salaries	4	6	2	26.7	9	10	1	9.3	87	87
Benefits	4	3	(1)	(40.7)	7	7	0	6.4	37	37
Purchased Services	23	6	(17)	(277.9)	24	11	(13)	(117.4)	153	153
Supplies & Materials	0	0	(0)	N/A	0	1	1	82.1	41	41
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	7,104	674	(6,430)	(954.0)	15,684	8,448	(7,236)	(85.6)	57,816	57,796
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	3	3	94.5	20	276	256	92.8	10	30
Total Expenditures	7,136	692	(6,444)	(931.2)	15,743	8,753	(6,990)	(79.9)	58,144	58,144
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	<u>(\$7,121)</u>	<u>(\$678)</u>	<u>(\$6,443)</u>	<u>(950.2)</u>	<u>(\$15,728)</u>	<u>(\$8,739)</u>	<u>(\$6,989)</u>	<u>(80.0)</u>	<u>(\$57,807)</u>	<u>(\$57,807)</u>

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	820	783	37	4.7	962	949	13	1.4	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
Total Revenues	820	783	37	4.7	1,544	1,531	13	0.9	15,121	15,121
<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	21	25	4	15.9	5,424	5,359	(65)	(1.2)	19,894	19,894
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	21	25	4	15.9	5,424	5,359	(65)	(1.2)	19,894	19,894
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	4,588	4,588
Operating Excess (Deficit)	\$799	\$758	\$41	5.4	(\$3,880)	(\$3,828)	(\$52)	(1.4)	(\$185)	(\$185)

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	
			\$	%			\$	%		
<u>Revenues</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2012</u>	<u>FY2011</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</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	0	0	0	N/A	0	0	0	N/A	1,314	1,314
<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	0	0	0	N/A	0	0	0	N/A	1,314	1,314
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)