		Total	Revenue	Projected	Projected		Projected	Projected	
Fund		Adjusted	YTD	Revenue	Revenue	Expenditures	Expenditures	Exp (Over)	Projected
Type/Group	VCAS Reporting Level	Budget	12/31/10	6/30/11	(Over) Under	YTD 12/31/10	6/30/11	Under Budget	Gain (Deficit)
Unrestricted F1	Administrative Services	10,117,600	9,826,493	10,168,222	(50,622)	4,479,362	9,857,231	260,369	310,991

Projected Expenditures Projected
Revenue YTD Expenditures Projected
6/30/11 12/31/10 6/30/11 Beginning Fund Total Adjusted Budget Revenue YTD Fund Balance Type/Group VCAS Reporting Level Fund Fund Title 12/31/10