

Laboratory Operations and Maintenance Fund
For the period ended September 30, 2015
(amounts expressed in thousands)

	Unaudited Preliminary FY2015	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 483	\$ 539	\$ 539	\$ 123	\$ 539	\$ 539
Total Revenues	<u>483</u>	<u>539</u>	<u>539</u>	<u>123</u>	<u>539</u>	<u>539</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	10	210	210	83	210	210
Other Services	244	501	501	112	501	501
Non-Capital Purchases	1	0	0	0	0	0
Capital Purchases	7	0	0	0	0	0
Total Expenditures	<u>262</u>	<u>711</u>	<u>711</u>	<u>195</u>	<u>711</u>	<u>711</u>
Net Current Activity	221	(172)	(172)	(72)	(172)	(172)
Fund Balance, Beginning of Year	<u>310</u>	<u>531</u>	<u>531</u>	<u>531</u>	<u>531</u>	<u>531</u>
Fund Balance, End of Year	<u>\$ 531</u>	<u>\$ 359</u>	<u>\$ 359</u>	<u>\$ 459</u>	<u>\$ 359</u>	<u>\$ 359</u>

Maintenance Renewal and Replacement Fund
For the period ended September 30, 2015
(amounts expressed in thousands)

	Unaudited Preliminary FY2015	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ 18	\$ 20	\$ 20	\$ 2	\$ 20	\$ 20
Total Revenues	<u>18</u>	<u>20</u>	<u>20</u>	<u>2</u>	<u>20</u>	<u>20</u>
Expenses						
Personnel	5,355	6,446	6,446	1,451	6,446	6,446
Supplies	1,206	1,649	1,649	320	1,649	1,649
Other Services	7,019	8,336	8,336	569	8,336	8,336
Capital Purchases	57	0	0	0	0	0
Non-Capital Purchases	4	0	0	0	0	0
Total Expenses	<u>13,641</u>	<u>16,431</u>	<u>16,431</u>	<u>2,340</u>	<u>16,431</u>	<u>16,431</u>
Operating Transfers						
Operating Transfers In	14,271	16,411	16,411	0	16,411	16,411
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Transfers	<u>14,271</u>	<u>16,411</u>	<u>16,411</u>	<u>0</u>	<u>16,411</u>	<u>16,411</u>
Net Current Activity	648	0	0	(2,338)	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>648</u>	<u>648</u>	<u>648</u>	<u>648</u>	<u>648</u>
Fund Balance, End of Year	<u>\$ 648</u>	<u>\$ 648</u>	<u>\$ 648</u>	<u>\$ (1,690)</u>	<u>\$ 648</u>	<u>\$ 648</u>