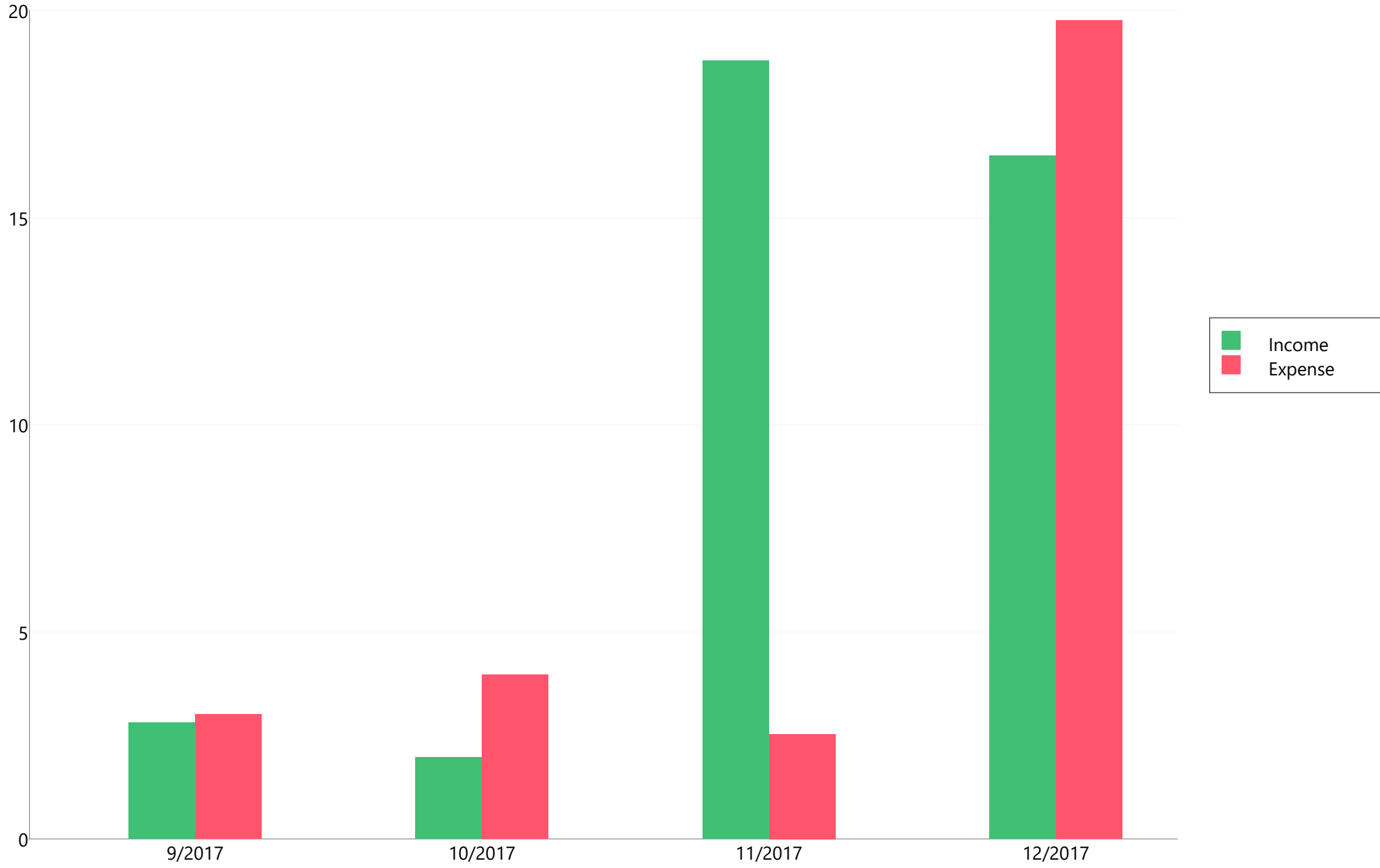


Monthly Spending Comparison

9/1/2017 through 12/31/2017

\$ in thousands



Monthly Spending Comparison

9/1/2017 through 12/31/2017

1/15/2018

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Category	9/1/2017- 9/30/2017	10/1/2017- 10/31/2017	11/1/2017- 11/30/2017	12/1/2017- 12/31/2017	OVERALL TOTAL
INCOME					
Admin Income (1000.00)	0.83	0.84	1.06	1.28	4.01
Faculty Staff App Inc (3000.00)	0.00	0.00	1,860.00	9,815.00	11,675.00
Financial Support Inc (4000.00)	0.14	0.30	210.70	0.00	211.14
Operational Support Inc (5000.00)	728.90	1,138.65	1,855.75	394.50	4,117.80
Promoting Comm Families Inc (6000....)	2,075.00	0.00	0.00	41.21	2,116.21
Promoting Comm Student Inc (7000.00)	0.00	835.00	14,866.50	6,244.10	21,945.60
TOTAL INCOME	2,804.87	1,974.79	18,794.01	16,496.09	40,069.76
EXPENSES					
Admin Expense (1000.01)	22.92	22.92	22.92	27.42	96.18
Curriculum Enh Exp (2000.01)	0.00	0.00	504.81	0.00	504.81
Faculty Staff App Exp (3000.01)	200.00	143.58	550.51	12,139.01	13,033.10
Financial Support Exp (4000.01)	0.00	0.00	0.00	481.97	481.97
Operational Support Exp (5000.01)	456.24	2,290.39	0.00	76.78	2,823.41
Promoting Comm Families Exp (6000....)	763.26	0.00	0.00	37.66	800.92
Promoting Comm Student Exp (7000....)	1,563.19	1,505.19	1,454.90	6,997.67	11,520.95
TOTAL EXPENSES	3,005.61	3,962.08	2,533.14	19,760.51	29,261.34
OVERALL TOTAL	-200.74	-1,987.29	16,260.87	-3,264.42	10,808.42