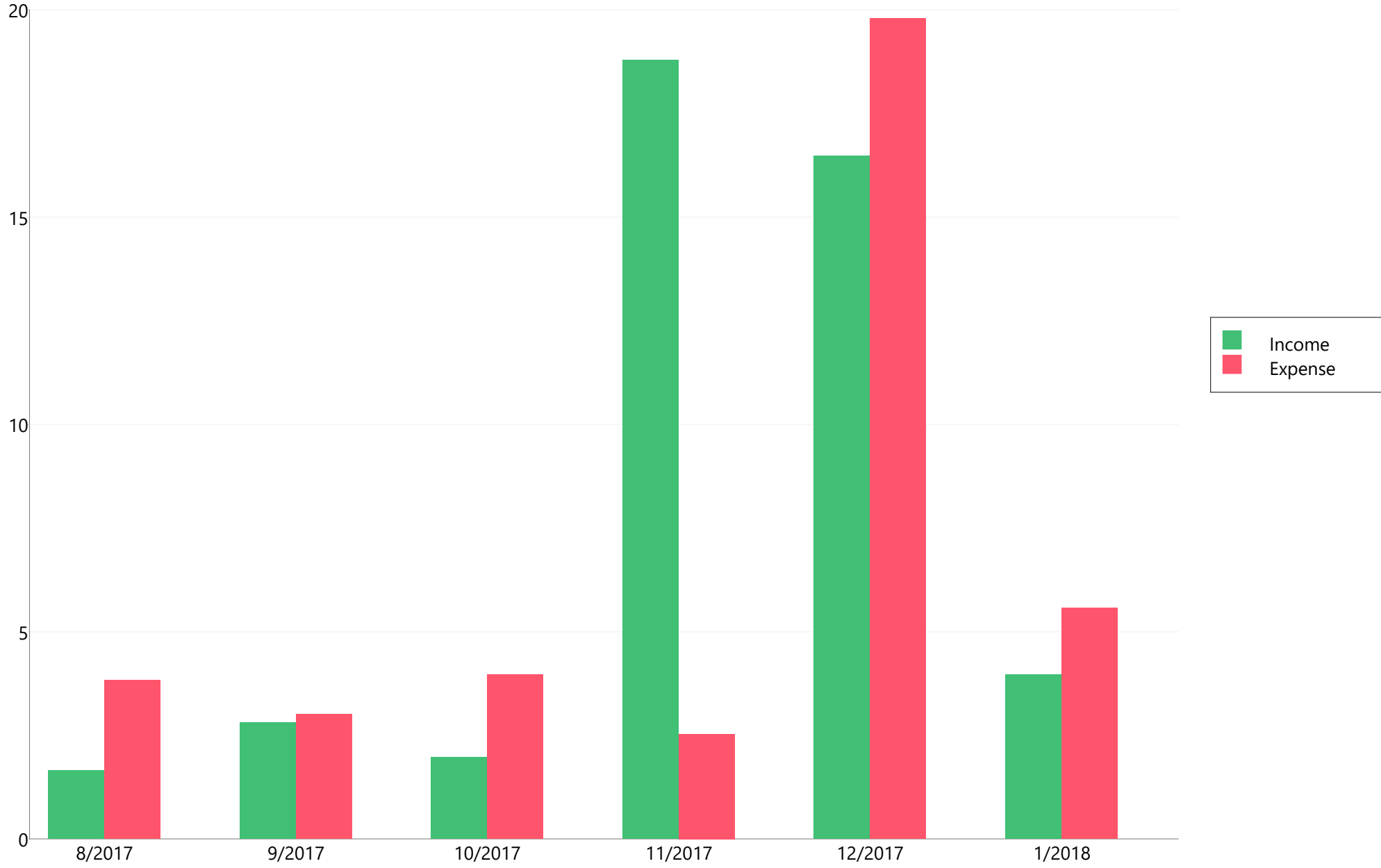


# Monthly Spending Comparison

8/1/2017 through 1/31/2018

\$ in thousands



## Monthly Spending Comparison

8/1/2017 through 1/31/2018

2/19/2018

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Category	8/1/2017- 8/31/2017	9/1/2017- 9/30/2017	10/1/2017- 10/31/2017	11/1/2017- 11/30/2017	12/1/2017- 12/31/2017	1/1/2018- 1/31/2018	OVERALL TOTAL
<b>INCOME</b>							
Admin Income (1000.00)	0.90	0.83	0.84	1.06	1.28	1.16	6.07
Faculty Staff App Inc (3000.00)	0.00	0.00	0.00	1,860.00	9,815.00	25.00	11,700.00
Financial Support Inc (4000.00)	0.36	0.14	0.30	210.70	0.00	0.56	212.06
Operational Support Inc (5000.00)	1,646.85	728.90	1,138.65	1,855.75	394.50	265.50	6,030.15
Promoting Comm Families Inc (6000....)	0.00	2,075.00	0.00	0.00	41.21	2,537.18	4,653.39
Promoting Comm Student Inc (7000.00)	0.00	0.00	835.00	14,866.50	6,234.10	1,133.50	23,069.10
<b>TOTAL INCOME</b>	<b>1,648.11</b>	<b>2,804.87</b>	<b>1,974.79</b>	<b>18,794.01</b>	<b>16,486.09</b>	<b>3,962.90</b>	<b>45,670.77</b>
<b>EXPENSES</b>							
Uncategorized	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin Expense (1000.01)	152.77	22.92	22.92	22.92	27.42	22.92	271.87
Curriculum Enh Exp (2000.01)	0.00	0.00	0.00	504.81	0.00	626.09	1,130.90
Faculty Staff App Exp (3000.01)	832.07	200.00	143.58	550.51	12,175.86	605.83	14,507.85
Financial Support Exp (4000.01)	0.00	0.00	0.00	0.00	481.97	0.00	481.97
Operational Support Exp (5000.01)	1,070.39	456.24	2,290.39	0.00	76.78	3,290.25	7,184.05
Promoting Comm Families Exp (6000....)	774.75	763.26	0.00	0.00	37.66	0.00	1,575.67
Promoting Comm Student Exp (7000....)	1,000.63	1,563.19	1,505.19	1,454.90	6,997.67	1,035.11	13,556.69
<b>TOTAL EXPENSES</b>	<b>3,830.61</b>	<b>3,005.61</b>	<b>3,962.08</b>	<b>2,533.14</b>	<b>19,797.36</b>	<b>5,580.20</b>	<b>38,709.00</b>
<b>OVERALL TOTAL</b>	<b>-2,182.50</b>	<b>-200.74</b>	<b>-1,987.29</b>	<b>16,260.87</b>	<b>-3,311.27</b>	<b>-1,617.30</b>	<b>6,961.77</b>