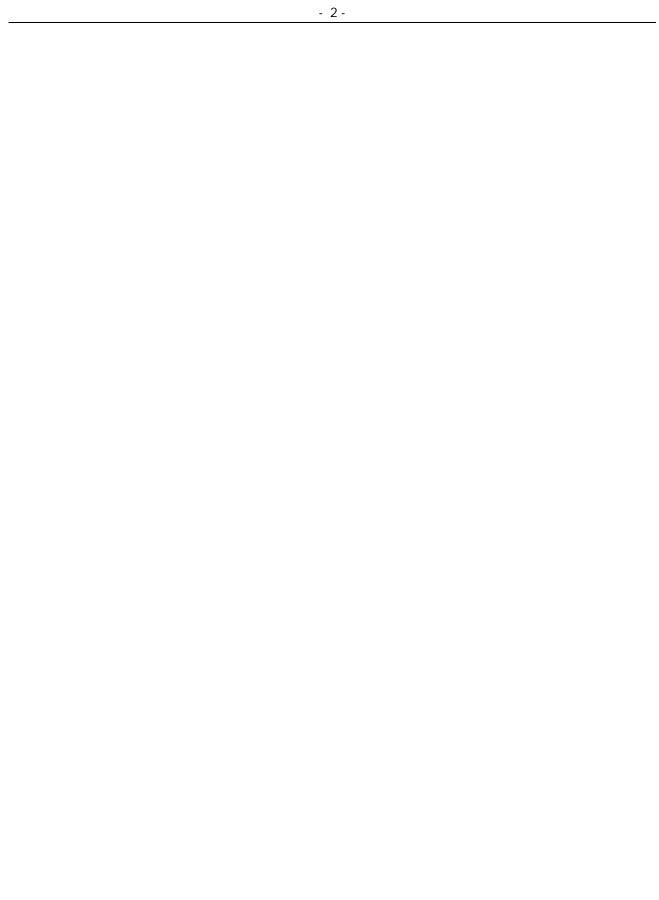


То:		Date of Report:
		Date of
From:		Approval:
Subject:	Financial Projection as September 30, 202	Date of Board Committee Meeting:



Revenues

Student Fees



Ancillary Operations

REVENUE	\$	102,251 \$	100,463 \$	(1,788) \$	4,458 \$	4,243 \$	(215) \$	106,709 \$	104,706 \$ (2,003)
EXPENDITURES	\$	62,453 \$	63,355 \$	902 \$	1,581 \$	1,978 \$	397 \$	64,034 \$	65,333 \$ 1,299
Excess / (Deficiency) Before Items B	el \$	39,798 \$	37,108 \$	(2,690) \$	2,877 \$	2,265 \$	(612) \$	42,675 \$	39,373 \$ (3,302)
SURPLUS (DEFICIT)	\$	3,669 \$	3,618 \$	(51) \$	(1,161) \$	(1,761) \$	(600) \$	2,508 \$	1,857 \$ (651)