

	16-17	17-18	Change
July - Jan Rev (Actual)	\$6.9M	\$7.7M	\$800K
July - Jan Exp (Actual)	\$1.6M	\$1.5M	-\$100K
Surplus/Deficit (Actual)	\$5.3M	\$6.2M	
Feb-June Rev (Actual/Estimated)	\$1.2M	\$1M	
Feb-June Exp (Actual/Estimted)	\$6.6M	\$6.7M	
July-June Rev (Actual/Estimated)	\$8.1M	\$8.7M	
July-June Exp (Actual/Estimated)	\$8.2M	\$8.2M	
Surplus/Deficit (Actual/Estimated)	-\$100K	\$500K	

	16-17	17-18
July - Jan Rev (Actual)	\$806K	\$141K
July - Jan Exp (Actual)	\$7.7M	\$6.2M
Feb-June Rev (Actual/Estimated)	\$926K	\$881K
Feb-June Exp (Actual/Estimated)	\$1.8M	\$4.4M
July-June Rev (Actual/Estimated)	\$1.7M	\$1M
July-June Exp (Actual/Estimated)	\$9.5M	\$10.6M
RESTRICTED (BOND)		
July - Jan Rev (Actual)	29.8K	\$23.8K
July - Jan Exp (Actual)	\$6.5M	\$2.3M
Feb-June Rev (Actual/Estimated)	\$46.6K	\$20K
Feb-June Exp (Actual/Estimated)	\$157K	\$2.5M
July-June Rev (Actual/Estimated)	\$76.4K	\$43.8K
July-June Exp (Actual/Estimated)	\$6.8M	\$4.8M
Remaining Balance	\$4.8M	\$0
UNRESTRICTED (NON-BOND)		
July - Jan Rev (Actual)	\$776.2K	\$117.2K
July - Jan Exp (Actual)	\$1.2M	\$3.9M
Feb-June Rev (Actual/Estimated)	\$879.4K	\$861K
Feb-June Exp (Actual/Estimated)	\$1.6M	\$1.8M
July-June Rev (Actual/Estimated)	\$1.7M	\$978K

July-June Exp (Actual/Estimated)	\$2.8M	\$5.7M
Remaining Balance	\$10.3M	\$5.6M