

Revenue:

Actual Teaching Hours 12-13  
Actual Teaching Hours 13-14 - per sales by item detail report  
Actual Teaching Hours 14-15  
Budget Teaching Hours 15-16

Acct #													Results		Variance	%	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Jul 1, 14 - Jun 30, 15			
	318	315	503	358	245	445	421	359	476	431	161	326	4,354				
	224	517	479	397	378	468	615	569	581	379	415	411	5,164				
	228	362	606	371	317	569	520	423	503	323	302	480	5,000				
	251	398	666	408	348	625	572	465	553	355	332	527	5,500	10%			
\$55.00																	
66.00%	\$9,104.04	\$14,434.70	\$24,177.62	\$14,794.07	\$12,637.85	\$22,700.21	\$20,763.60	\$16,890.39	\$20,084.79	\$12,877.43	\$12,038.90	\$19,146.44	\$199,650.00				
\$26.64																	
34.00%	\$2,271.65	\$3,601.75	\$6,032.81	\$3,691.42	\$3,153.40	\$5,664.17	\$5,180.95	\$4,214.50	\$5,011.57	\$3,213.18	\$3,003.95	\$4,777.43	\$49,816.80				
4171	\$11,375.69	\$18,036.45	\$30,210.43	\$18,485.49	\$15,791.25	\$28,364.38	\$25,944.55	\$21,104.89	\$25,096.36	\$16,090.61	\$15,042.85	\$23,923.87	\$249,466.80	\$236,058.50	\$13,408.30	6%	
	-	\$7,250.00	\$2,250.00	\$1,000.00	\$1,000.00	\$7,250.00	\$2,250.00	\$1,000.00	\$1,000.00	\$1,000.00	-	\$25,000.00		\$25,000.00			
4172	6,900.00	4,800.00	8,300.00	4,200.00	6,300.00	4,850.00	4,200.00	5,350.00	9,700.00	5,700.00	-	60,300.00		56,555.00	\$3,745.00	7%	
4300	1,000.00	15,000.00	1,500.00	1,500.00	2,000.00	5,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	40,000.00		22,172.49	\$17,827.51	80%	
4110	-	5,700.00	1,000.00	3,000.00	-	1,000.00	8,000.00	2,000.00	2,500.00	10,800.00	1,000.00	40,000.00		29,481.00	\$10,519.00	36%	
4500	-	-	-	-	-	-	-	-	-	-	-	-		-	\$0.00		
	\$19,275.69	\$50,786.45	\$43,263.43	\$28,185.49	\$25,091.25	\$41,614.38	\$46,044.55	\$30,304.89	\$35,946.36	\$33,790.61	\$34,042.85	\$26,423.87	\$414,766.80	\$344,266.99	\$70,499.81		
	251	398	666	408	348	625	572	465	553	355	332	527	5,500				
	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00				
5000	\$6,270.00	\$9,941.25	\$16,651.25	\$10,188.75	\$8,703.75	\$15,633.75	\$14,300.00	\$11,632.50	\$13,832.50	\$8,868.75	\$8,291.25	\$13,186.25	\$137,500.00				
	\$5,520.00	\$3,840.00	\$6,640.00	\$3,360.00	\$5,040.00	\$0.00	\$3,880.00	\$3,360.00	\$4,280.00	\$7,760.00	\$4,560.00	\$0.00	\$48,240.00				
5100	\$11,790.00	\$13,781.25	\$21,291.25	\$13,548.75	\$13,743.75	\$15,633.75	\$18,180.00	\$14,992.50	\$18,112.50	\$16,628.75	\$12,851.25	\$13,186.25	\$185,740.00		\$176,106.59	\$9,633.41	5%
	\$8,315.30	\$8,315.30	\$8,315.30	\$12,487.50	\$8,315.30	\$8,315.30	\$8,315.30	\$8,315.30	\$8,315.30	\$12,487.95	\$8,315.30	\$8,315.30	\$108,128.90		94,891.79	\$13,237.11	14%
	\$20,105.30	\$22,096.55	\$31,606.55	\$26,036.70	\$22,059.05	\$23,949.05	\$26,495.30	\$23,307.80	\$26,427.80	\$29,116.70	\$21,166.55	\$21,501.55	\$293,868.90		\$270,998.38	\$22,870.52	8%
5500	\$1,623.06	\$1,775.39	\$2,502.90	\$2,076.81	\$1,772.52	\$1,917.10	\$2,111.89	\$1,868.05	\$2,106.73	\$2,312.43	\$1,704.24	\$1,729.87	\$23,500.97		20,191.90	\$3,309.07	16%
6125	\$415.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$2,580.00		2,357.47	\$222.53	9%
6165	-	225.00	-	-	-	150.00	-	225.00	-	-	-	-	\$600.00		894.35	(\$294.35)	100%
6175	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00		1,601.21	(\$101.21)	-6%
6186	\$100.33	\$110.48	\$158.03	\$130.18	\$110.30	\$119.75	\$132.48	\$116.54	\$132.14	\$145.58	\$105.83	\$107.51	\$1,469.34		1,058.81	\$410.53	39%
6210	-	-	-	-	-	-	\$300.00	-	-	-	-	-	\$300.00		-	\$300.00	100%
6215	-	-	-	-	-	-	-	-	-	-	-	-	\$0.00		-	\$0.00	100%
6220	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00		75.00	\$525.00	700%
6235	-	-	-	-	-	25.00	200.00	-	-	-	-	-	\$275.00		272.25	\$2.75	1%
6255	\$505.00	-	-	180.00	\$210.00	210.00	-	\$295.00	\$210.00	-	\$210.00	-	\$1,820.00		2,005.11	(\$185.11)	-9%
6265	-	-	115.00	-	-	125.00	-	-	160.00	-	-	-	\$400.00		1,454.01	(\$1,054.01)	-72%
6286	\$283.33	\$283.33	\$283.33	\$283.33	\$283.33	\$283.33	\$283.33	\$283.33	\$283.33	\$283.33	\$283.33	\$283.33	\$3,400.00		3,163.30	\$236.70	7%
6295	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$9,000.00		9,000.00	\$0.00	0%
6310	-	-	-	-	-	-	-	-	-	-	-	-	-		1,885.00	(\$1,885.00)	-100%
6320	-	-	640.00	-	-	500.00	-	-	-	-	-	\$0.00	\$1,140.00		1,138.95	\$1.05	0%
6330	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	\$120.00		13.06	\$106.94	819%
6345	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$2,700.00		3,135.64	(\$435.64)	-14%
6360	-	-	1,600.00	-	-	-	-	-	-	-	-	-	\$1,600.00		995.00	\$605.00	61%
6375	75.00	100.00	75.00	100.00	1,125.00	\$500.00	75.00	100.00	75.00	100.00	75.00	100.00	\$2,500.00		867.32	\$1,632.68	188%
6380	-	-	125.00	1,600.00	1,100.00	125.00	-	-	125.00	-	-	125.00	\$3,200.00		\$3,193.00	\$7.00	100%
6386	-	50.00	-	75.00	-	\$300.00	-	-	75.00	-	-	75.00	\$575.00		\$491.09	\$83.91	17%
6390	-	-	85.00	-	-	\$85.00	-	-	85.00	-	-	85.00	\$340.00		30.00	\$310.00	1033%
6410	-	-	-	-	\$7,478.64	-	-	-	-	-	-	-	\$7,478.64		7,332.00	\$146.64	2%
6550	\$265.00	\$265.00	\$265.00	\$265.00	\$265.00	\$265.00	\$265.00	\$265.00	\$265.00	\$265.00	\$265.00	\$265.00	\$3,180.00		3,490.31	(\$310.31)	-9%
6671	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	\$2,000.00		2,612.39	(\$612.39)	-23%
6672	-	-	600.00	-	-	600.00	-	-	600.00	-	-	600.00	\$2,400.00		2,170.97	\$229.03	11%
6900	-	-	15.00	-	-	15.00	-	-	15.00	-	-	15.00	\$60.00		50.00	\$10.00	100%
	\$24,522.22	\$26,240.75	\$40,405.82	\$32,082.02	\$35,978.84	\$30,504.23	\$30,698.00	\$29,295.72	\$31,895.00	\$33,558.04	\$25,194.96	\$26,222.26	\$366,607.86		\$397,240.52		
7200	270.00	-	-	100.00	-	-	-	-	\$100.00	-	-	-	\$470.00		-	\$470.00	100%
7220	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
7221	-	1,500.00	\$1,500.00	-	-	-	-	-	-	-	-	-	\$1,000.00		59.00	\$2,941.00	100%
7222	-	240.00	-	-	-	-	-	-	-	-	-	-	\$240.00		-	\$240.00	100%
7223	-	-	-	-	-	-	-	-	-	180.00	-	-	180.00		-	\$180.00	100%
7230	700.00	4,725.00	\$2,900.00	315.00	-	\$800.00	50.00	50.00	\$50.00	365.00	50.00	50.00	10,055.00		6,460.35	\$3,594.65	
7240	-	-	-	-	-	-	-	-	-	-	-	-	-		-	\$0.00	100%
7250	-	-	-	-	-	-	450.00	-	-	-	-	450.00	900.00		-	\$900.00	100%
	\$970.00	\$6,465.00	\$4,400.00	\$415.00	\$0.00	\$800.00	\$500.00	\$50.00	\$150.00	\$545.00	\$50.00	\$500.00	\$14,845.00		6,519.35	\$8,325.65	100%
8015	-	-	-	-	-	-	-	-	-	-	-	-	-		\$354.00	(\$354.00)	100%
	\$25,502.22	\$32,705.75	\$44,805.82	\$32,497.02	\$35,978.84	\$31,304.23	\$31,198.00	\$29,345.72	\$32,045.00	\$34,103.04	\$25,244.96	\$26,722.26	\$381,452.86		\$344,113.87	\$37,338.99	11%
	(\$6,226.53)	\$18,080.70	(\$1,545.39)	(\$4,311.53)	(\$10,887.59)	\$10,310.14	\$14,846.55	\$959.17	\$3,901.36	(\$312.44)	\$8,797.89	(\$298.39)	\$33,313.94	\$153.12	\$33,160.82	21657%	

Beginning Cash @ 6/30/2015  
Ending Cash @ 6/30/2016

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