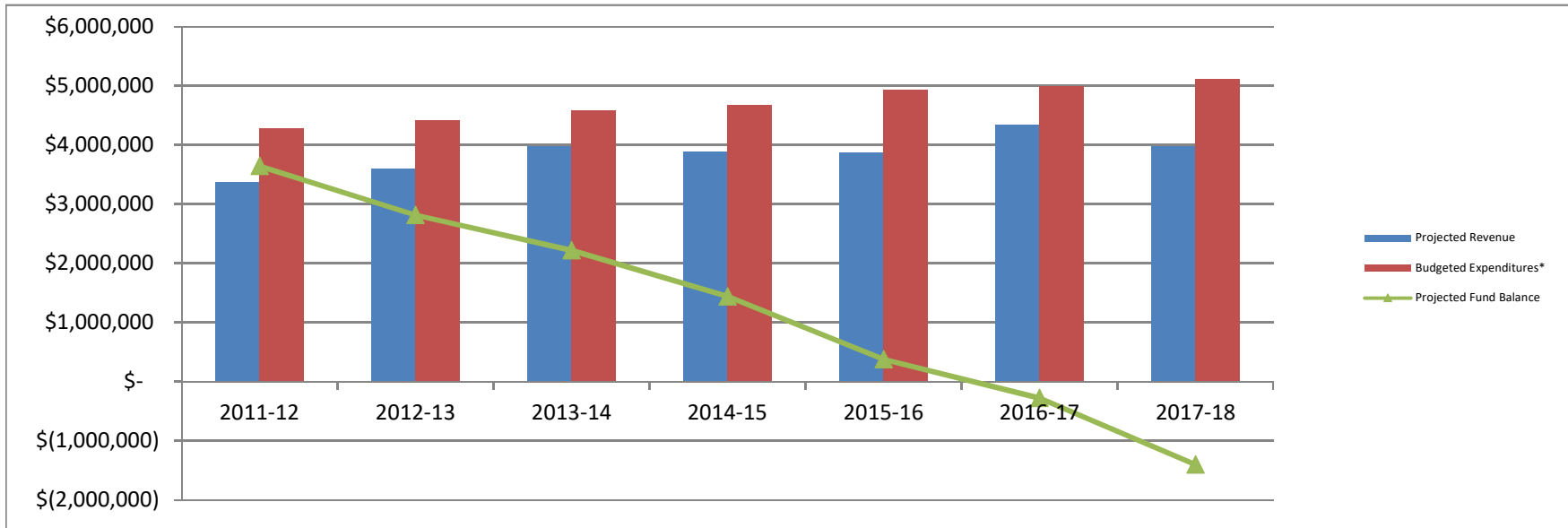


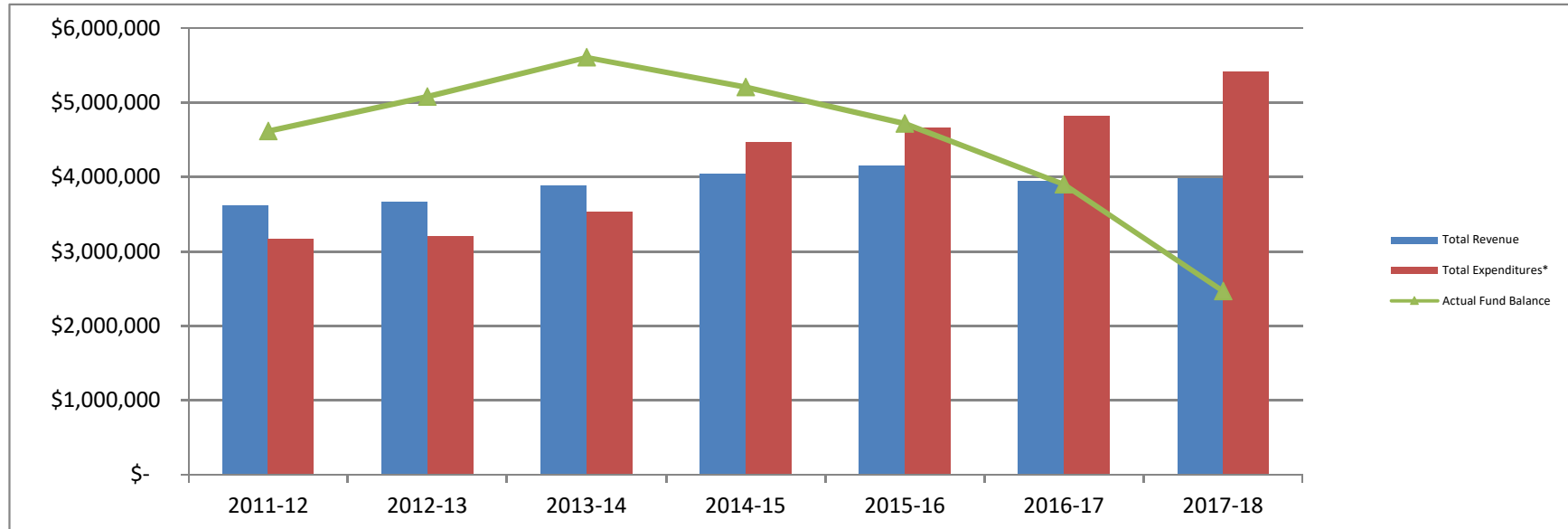
Psychology Fund Balance Comparison (Budgeted)							
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Projected Revenue	\$3,365,000	\$3,592,000	\$3,980,000	\$3,886,000	\$3,872,000	\$4,337,000	\$ 3,980,000
Budgeted Expenditures*	\$4,273,000	\$4,418,000	\$4,576,000	\$4,669,000	\$4,933,000	\$4,989,000	\$ 5,107,000
Projected Fund Balance	\$3,642,000	\$2,816,000	\$2,220,000	\$1,437,000	\$ 376,000	\$ (276,000)	\$ (1,403,000)
Fund Balance	Increase	Decrease	Decrease	Decrease	Decrease	Decrease	Decrease

*Includes scheduled reimbursements



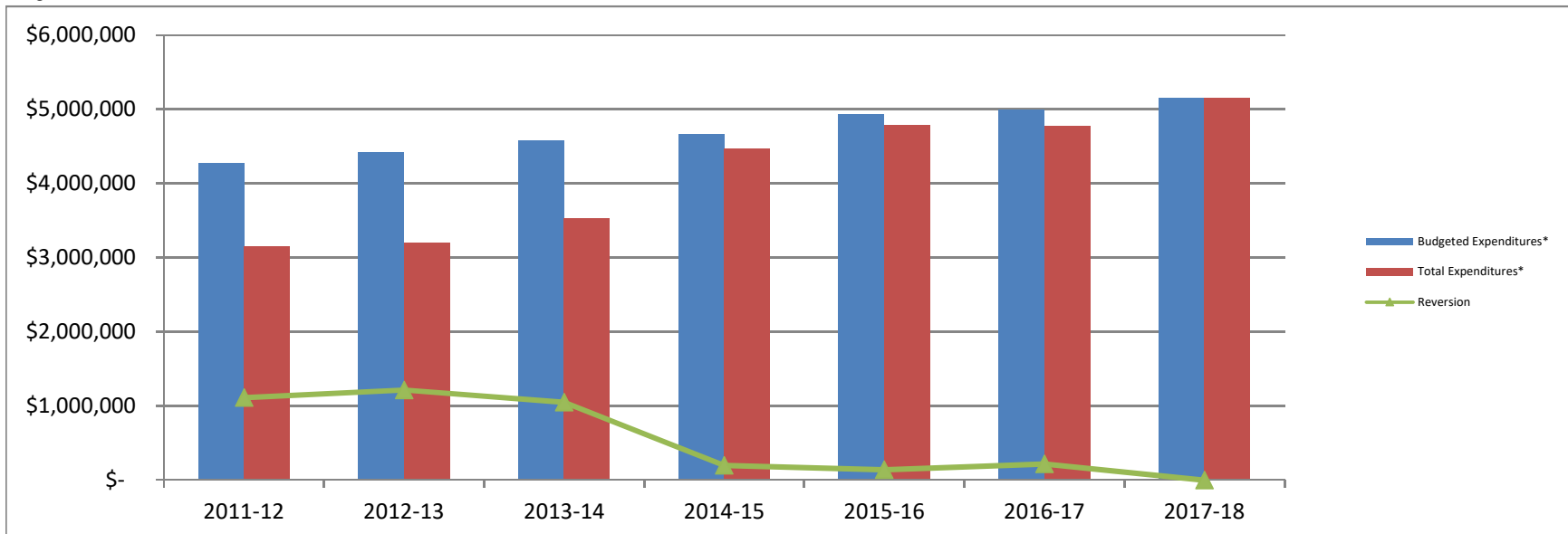
Psychology Fund Balance Comparison (Actuals)							
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Total Revenue	\$3,612,000	\$3,669,000	\$3,888,000	\$4,034,000	\$4,150,000	\$3,941,000	\$ 3,980,000
Total Expenditures*	\$3,160,000	\$3,203,000	\$3,526,000	\$4,472,000	\$4,666,000	\$4,817,000	\$ 5,414,000
Actual Fund Balance	\$4,620,000	\$5,082,000	\$5,609,000	\$5,211,000	\$4,721,000	\$3,901,000	\$ 2,467,000
Fund Balance	Increase	Increase	Increase	Decrease	Decrease	Decrease	Decrease

*Includes total collected reimbursements and direct draws from Fi\$cal and Statewide Pro Rata



Psychology Expenditure Comparison (Budgeted vs. Actual)							
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Budgeted Expenditures*	\$4,273,000	\$4,418,000	\$4,576,000	\$4,669,000	\$4,933,000	\$4,989,000	\$ 5,158,000
Total Expenditures*	\$3,160,000	\$3,203,000	\$3,526,000	\$4,472,000	\$4,792,000	\$4,773,000	\$ 5,158,000
Reversion	\$1,113,000	\$1,215,000	\$1,050,000	\$ 197,000	\$ 141,000	\$ 216,000	\$ -

*Figures do not include reimbursements



	Psychology Revenue Comparison (Projected vs. Actual)						
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Projected Revenue	\$3,365,000	\$3,592,000	\$3,778,000	\$3,887,000	\$3,872,000	\$3,941,000	\$ 3,980,000
Actual Revenue	\$3,612,000	\$3,669,000	\$3,888,000	\$4,034,000	\$4,150,000	\$4,337,000	\$ 3,980,000
Difference	\$ (247,000)	\$ (77,000)	\$ (110,000)	\$ (147,000)	\$ (278,000)	\$ (396,000)	\$ -

