



DATE: July 23, 2018
TO: Dr. Metke
FROM: Sarah Van Cleef
SUBJECT: June 30, 2018 Financial Statements

Attached are the monthly financial statements for the period ending June 30, 2018. Cash and investment balances are displayed on the investment report for June (page 3A). Also included is the investment report for May (page 3B).

Unrestricted Revenues

Unrestricted revenues for the month of June totaled \$3.6 million compared to \$3.5 million last June. The cumulative revenue for this year totals \$80.4 million compared to \$78.9 million last year at this point in time. The recognized revenues are inclusive of a positive spring enrollment, a record-breaking May term, and a strong summer. Online registration continues for the Fall 2018 semester. Deferred revenues for the Fall 2018 semester are up \$1.3 million over deferred revenues at this point in time last year.

Unrestricted Expenditures

Unrestricted expenditures for the month of June totaled \$5.1 million compared to \$4.9 million last June. The cumulative expenditures for this year total \$65.5 million compared to \$63.8 million last year at this point in time. The remaining expenditures appear favorable to the budget for the month, but timing differences in spending categories may vary considerably from one month to the next over the course of the year.

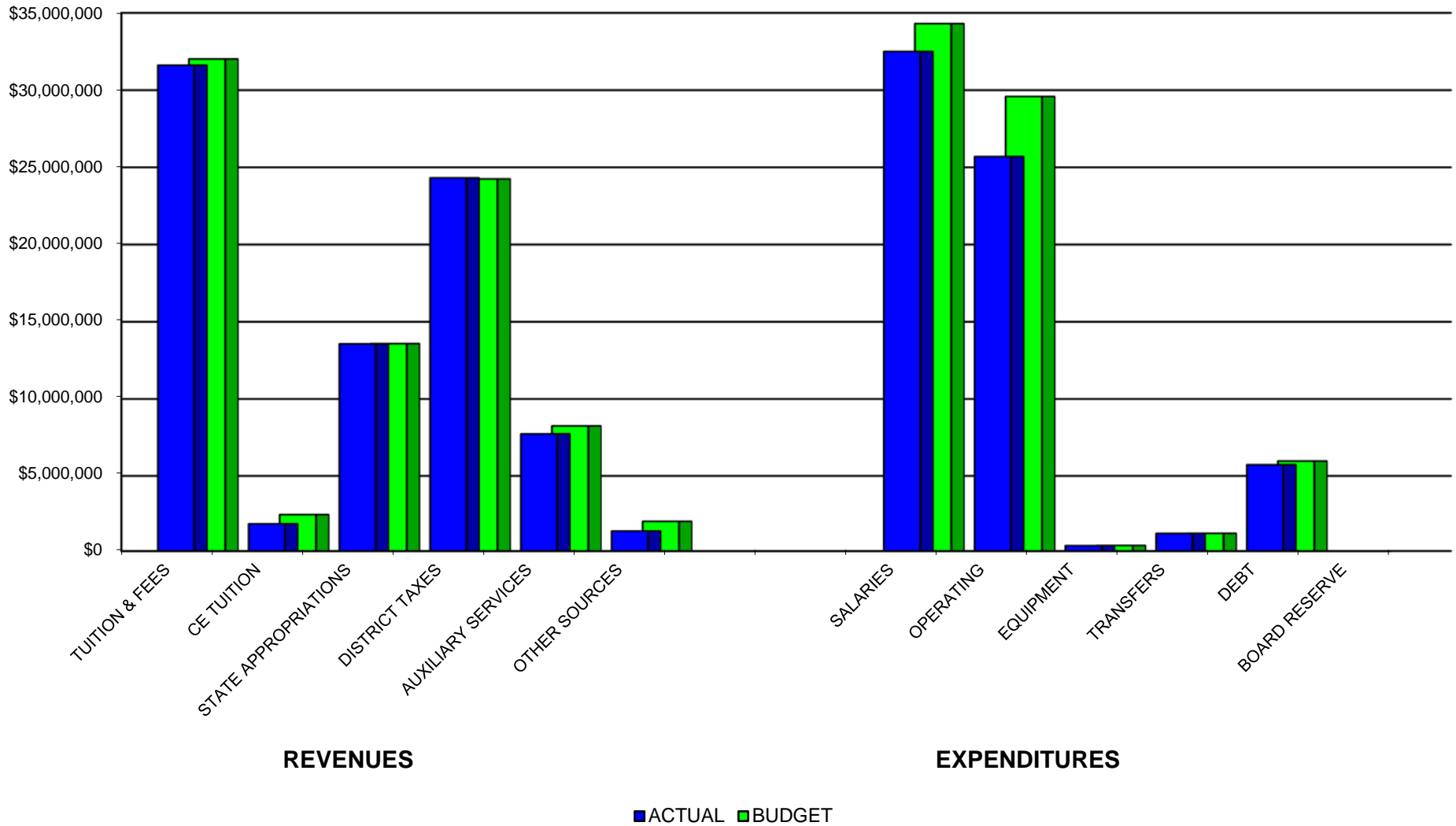
Cash and Investments

Cash and investment balances are strong at approximately \$29.4 million for the month of June. The proceeds from bond issues account for 22.10% of the balance. There were no additional securities purchased or sold during the month of June.

Please let me know if you would like additional information.
Attachments



**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
JUNE 30, 2018**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2018

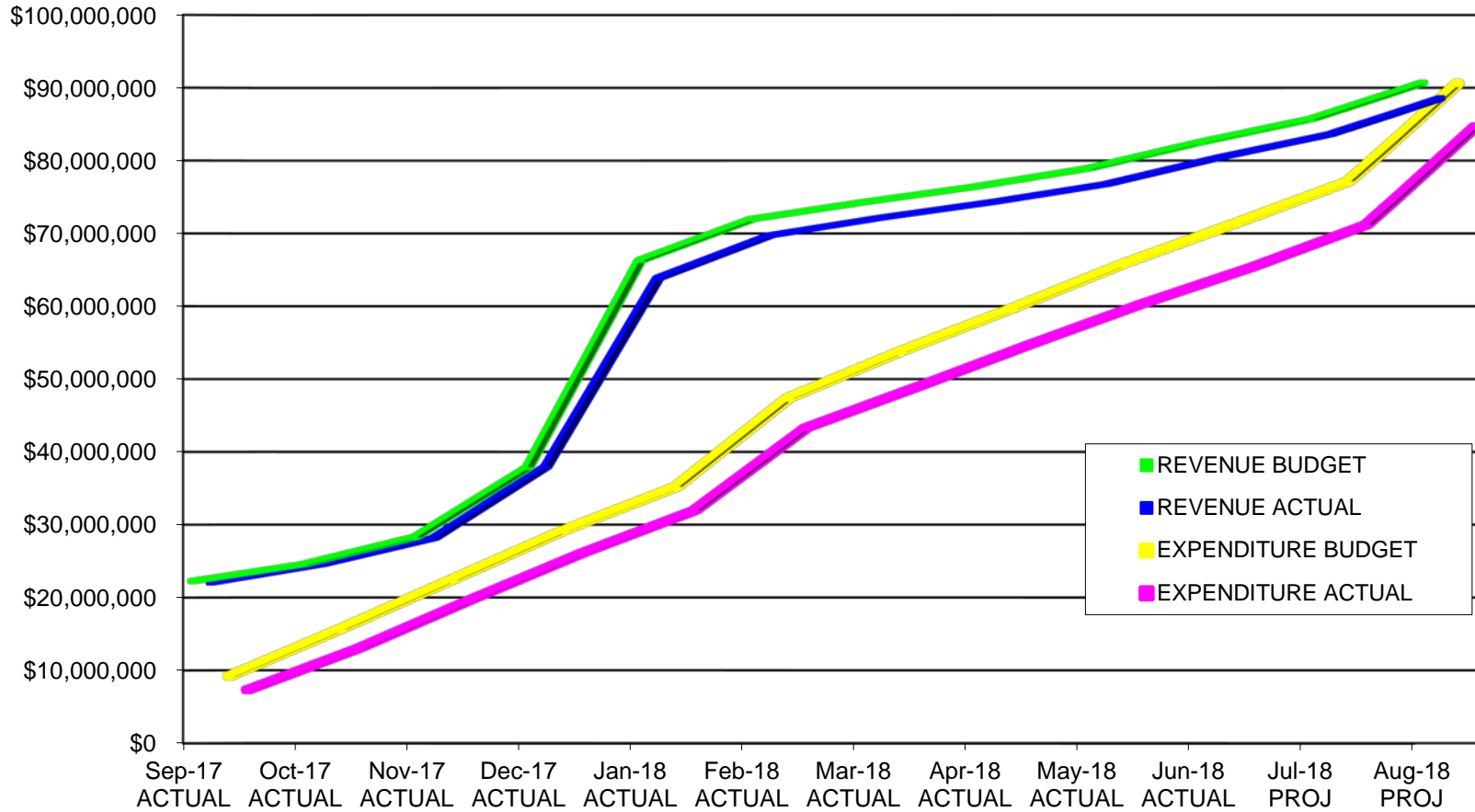
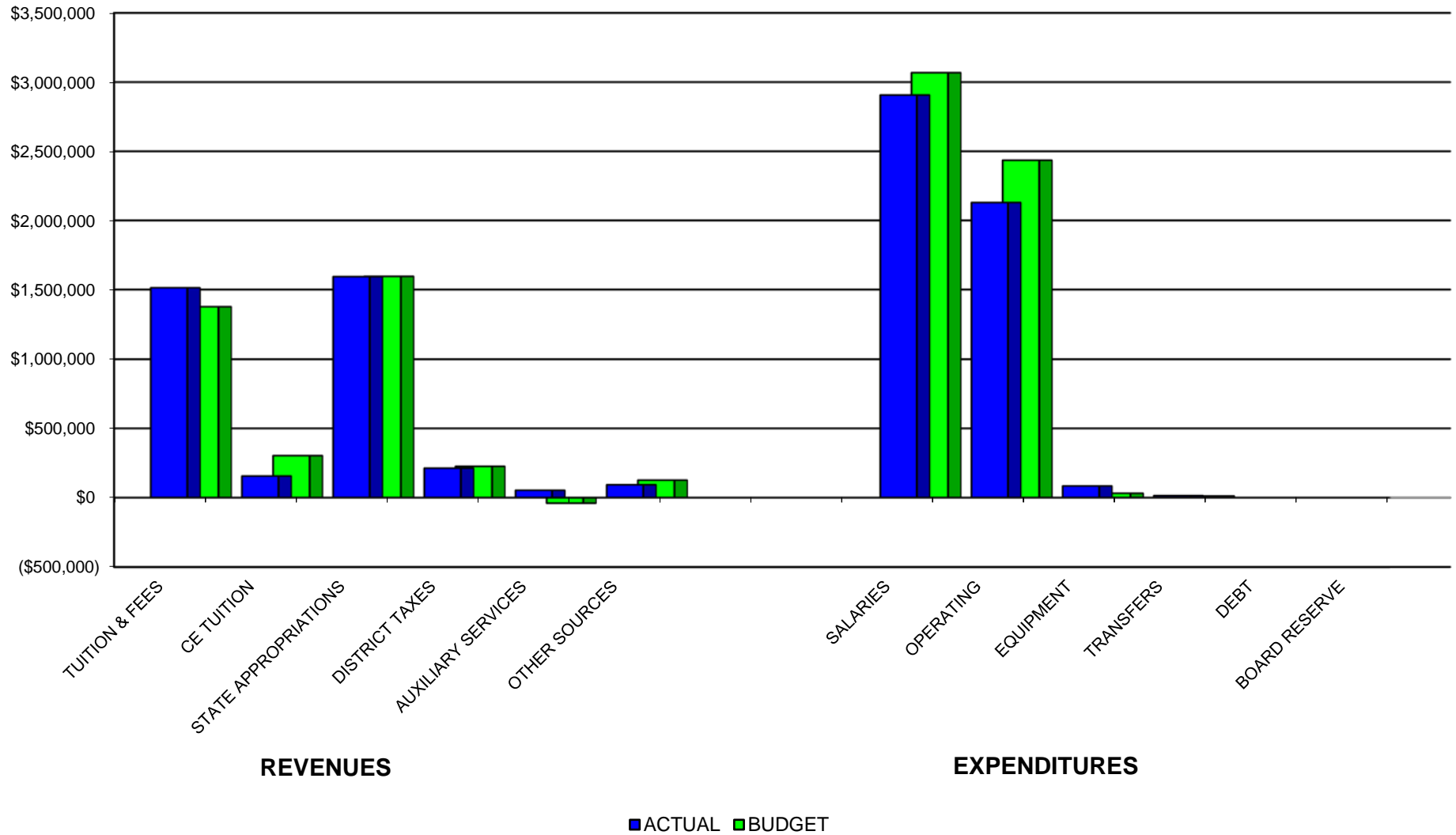


CHART 2

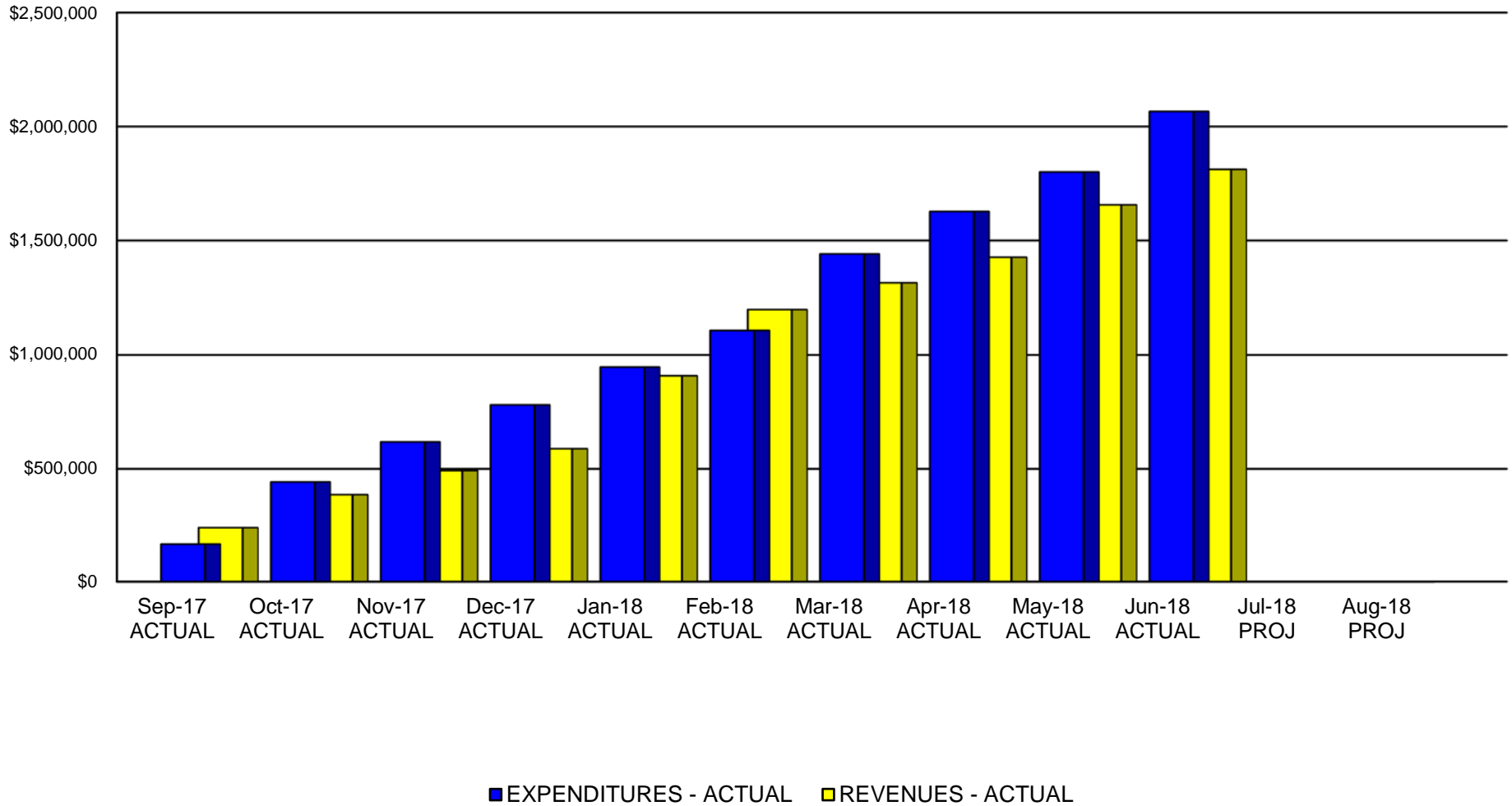


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
JUNE 30, 2018**



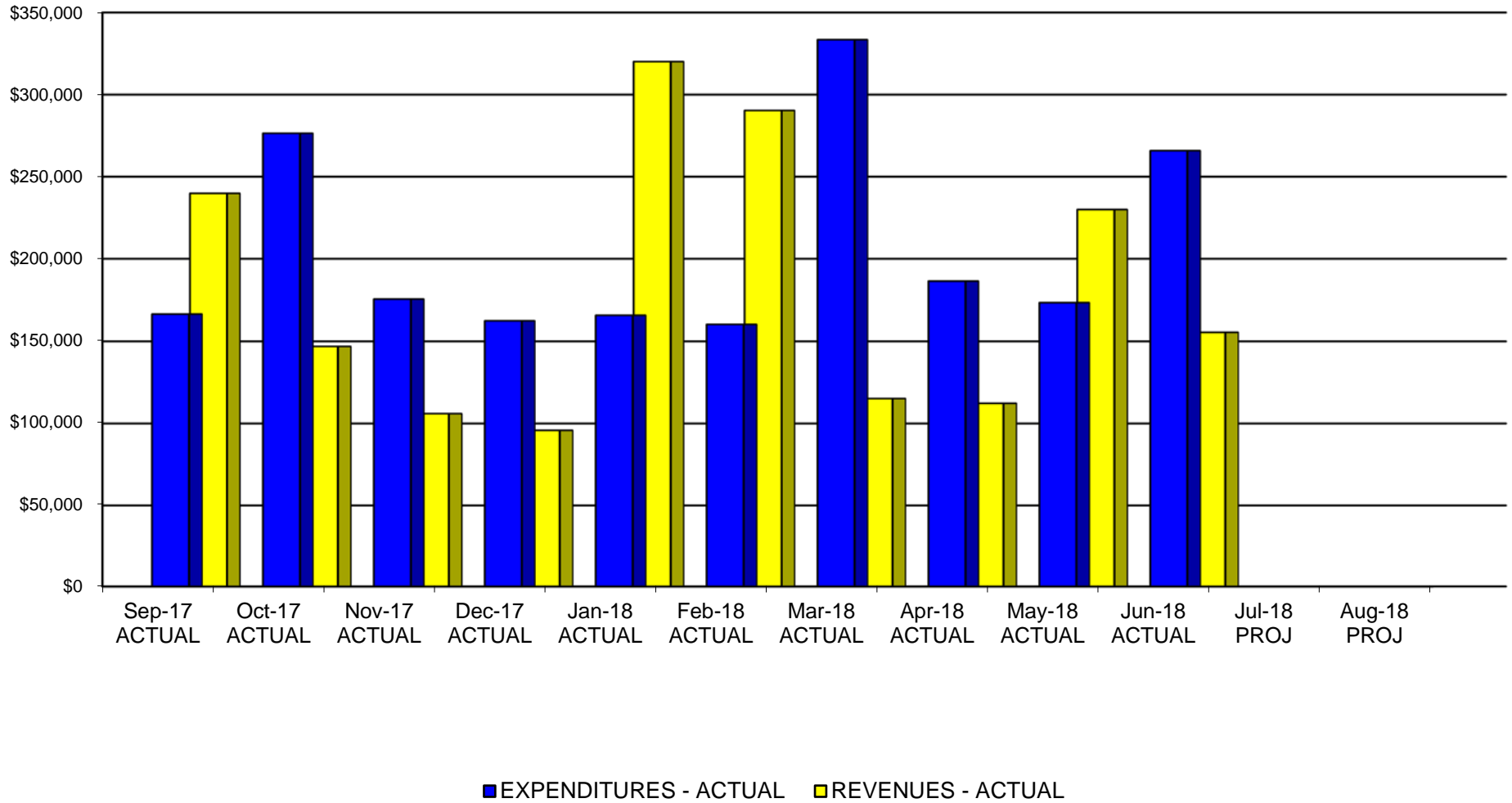


CONTINUING EDUCATION CUMULATIVE THROUGH JUNE 30, 2018





CONTINUING EDUCATION MONTH ONLY JUNE 30, 2018





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
June 30, 2018**

	LAST YEAR AUDITED	LAST YEAR AT 6/30/2017	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	26,075,394	35,542,731	(6,156,775)	29,385,956	22,319,906	881,704	2,028,919	2,867,051	1,288,376
ACCOUNTS RECEIVABLE	18,827,399	15,190,713	1,802,631	16,993,344	15,569,278	1,168,036	(12,406)	22,061	246,375
DELINQUENT TAXES RECEIVABLE	729,019	737,052	(8,033)	729,019	729,019	-	-	-	-
PREPAID & DEFERRED ITEMS	71,312	25,224	24,875	50,099	32,393	-	-	17,706	-
CONSTRUCTION IN PROGRESS	1,533,901	1,068,568	465,333	1,533,901	-	-	-	1,533,901	-
PROPERTY/PLANT/EQUIPMENT	202,476,999	205,890,801	(3,413,802)	202,476,999	-	-	-	202,476,999	-
DUE FROM OTHER FUNDS	8,808,502	8,808,502	-	8,808,502	6,111,004	-	2,697,423	-	75
DEFERRED OUTFLOWS RELATED to GASB 68	3,094,836	3,892,603	(797,767)	3,094,836	3,094,836	-	-	-	-
	261,617,362	271,156,194	(8,083,538)	263,072,656	47,856,436	2,049,740	4,713,936	206,917,718	1,534,826
LIABILITIES									
ACCOUNTS PAYABLE	5,261,664	2,257,105	(818,549)	1,438,556	1,249,311	189,245	-	-	-
ACCRUED LIABILITIES	11,064,995	10,371,394	693,601	11,064,995	10,904,602	-	-	160,393	-
FUNDS HELD FOR OTHERS	1,366,957	1,556,968	(22,264)	1,534,704	-	(122)	-	-	1,534,826
BONDS PAYABLE	119,824,813	123,961,630	(8,035,817)	115,925,813	-	-	-	115,925,813	-
DEFERRED REVENUES	22,126,642	15,255,393	2,245,652	17,501,045	16,314,267	1,178,975	-	7,803	-
ACCRUED COMPENSABLE ABSENCES	1,563,047	1,567,680	(4,633)	1,563,047	1,563,047	-	-	-	-
DUE TO OTHER FUNDS	8,808,502	8,808,502	-	8,808,502	2,781,618	92,009	5,934,875	-	-
DEFERRED INFLOWS RELATED to GASB 68	2,480,515	3,374,782	(894,267)	2,480,515	2,480,515	-	-	-	-
	172,497,135	167,153,454	(6,836,277)	160,317,177	35,293,360	1,460,107	5,934,875	116,094,009	1,534,826
FUND BALANCES									
FUND BALANCES	74,881,070	74,580,718	235,502	74,816,220	7,207,662	791,116	(1,220,939)	68,038,381	-
CHANGE IN FUND BALANCES	(64,850)	15,118,015	(1,482,763)	13,635,252	14,914,212	(201,483)	-	(1,077,477)	-
CONTRIBUTED CAPITAL	250,000	250,000	-	250,000	-	-	-	250,000	-
ADJUSTMENT for GASB 68 PENSION LIABILITY	(9,558,798)	(9,558,798)	-	(9,558,798)	(9,558,798)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	89,120,227	104,002,740	(1,247,261)	102,755,479	12,563,076	589,633	(1,220,939)	90,823,709	-
TOTAL LIABILITIES AND FUND BALANCES	261,617,362	271,156,194	(8,083,538)	263,072,656	47,856,436	2,049,740	4,713,936	206,917,718	1,534,826



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
June 30, 2018
FY 2018

	LAST YEAR AUDITED	LAST YEAR AT 6/30/2017	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2018 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	35,934,763	34,467,621	1,358,735	35,826,356	35,826,356	-	37,723,881	95.0%	95.9%
WAIVERS AND EXEMPTIONS	(1,890,031)	(1,773,188)	(245,485)	(2,018,673)	(2,018,673)	-	(1,447,302)	139.5%	93.8%
R2T4 SCHOOL PORTION	(409,547)	(409,239)	26,752	(382,487)	(382,487)	-	(317,700)	120.4%	99.9%
STATE FUNDS	21,226,915	17,198,514	403,329	17,601,843	13,568,825	4,033,018	20,844,161	84.4%	81.0%
DISTRICT TAXES	23,551,272	23,308,991	1,013,472	24,322,463	24,322,463	-	24,512,659	99.2%	99.0%
FEDERAL GRANTS	22,838,021	21,832,465	1,341,503	23,173,968	73,676	23,100,292	25,739,050	90.0%	95.6%
STATE GRANTS	1,869,303	1,835,480	(119,338)	1,716,142	-	1,716,142	2,147,826	79.9%	98.2%
PRIVATE GIFTS	442,279	165,048	22,846	187,894	-	187,894	-	0.0%	37.3%
AUXILIARY SERVICES	8,249,456	7,795,657	(55,733)	7,739,924	7,739,924	-	8,530,786	90.7%	94.5%
OTHER SOURCES	1,183,384	996,162	88,229	1,084,391	1,084,391	-	1,074,300	100.9%	84.2%
TRANSFERS FROM OTHER FUNDS	762,807	923,907	(746,867)	177,040	177,040	-	3,857,044	4.6%	121.1%
TOTAL	113,758,622	106,341,418	3,834,310	109,428,861	80,391,515	29,037,346	122,664,705	89.2%	93.5%
EXPENDITURES BY FUNCTION									
INSTRUCTION	32,833,023	26,376,630	404,919	26,781,549	23,936,651	2,844,898	32,270,428	83.0%	80.3%
PUBLIC SERVICE	2,839,299	2,070,571	(95,389)	1,975,182	54,953	1,920,229	434,431	454.7%	72.9%
ACADEMIC SUPPORT	3,826,148	3,237,346	111,352	3,348,698	3,066,280	282,418	3,689,507	90.8%	84.6%
STUDENT SERVICES	7,969,623	7,323,825	452,330	7,776,155	5,418,270	2,357,885	8,149,229	95.4%	91.9%
INSTITUTIONAL SUPPORT	16,608,671	13,807,734	968,424	14,776,158	14,041,611	734,547	21,160,621	69.8%	83.1%
PHYSICAL PLANT	4,384,944	3,344,144	278,115	3,622,259	3,622,259	-	8,469,658	42.8%	76.3%
SCHOLARSHIPS	19,818,398	19,560,990	1,537,862	21,098,852	-	21,098,852	25,899,360	81.5%	98.7%
AUXILIARY SERVICES	8,908,190	7,868,940	82,135	7,951,075	7,951,075	-	8,977,045	88.6%	88.3%
TRANSFERS-DEBT SERVICE	12,013,096	6,162,431	(418,587)	5,743,844	5,743,844	-	11,663,826	49.2%	51.3%
TRANSFERS-OTHER	4,029,101	1,610,646	31,714	1,642,360	1,642,360	-	1,550,600	105.9%	40.0%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	113,230,493	91,363,257	3,352,875	94,716,132	65,477,303	29,238,829	122,664,705	77.2%	80.7%
NET INCREASE IN FUND BALANCE	528,129	14,978,161	481,435	14,712,729	14,914,212	(201,483)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 June 30, 2018

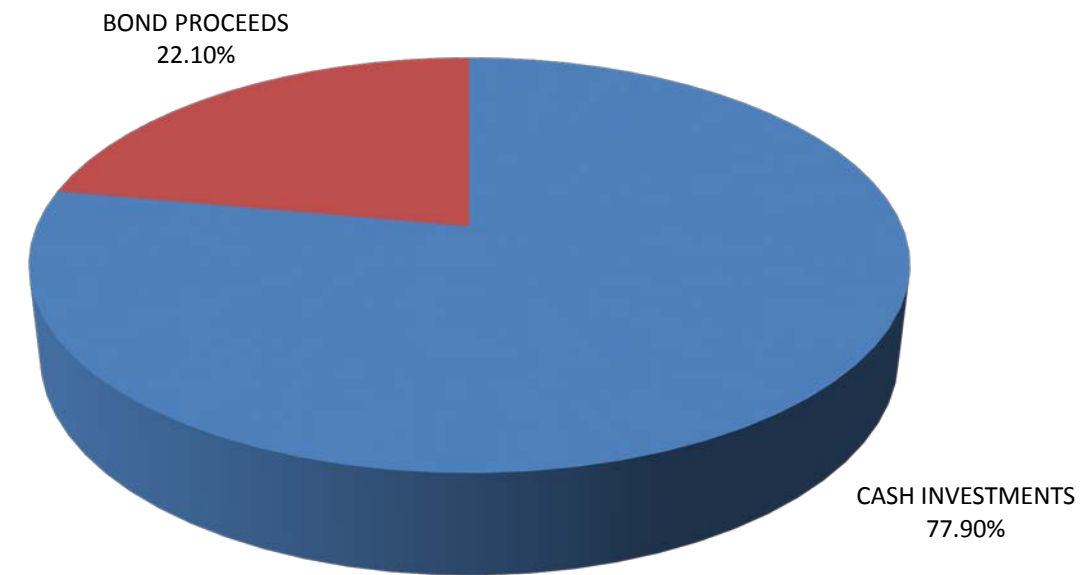
CASH & SHORT TERM INVESTMENTS	INVESTMENT	YIELD	MARKET	DEPOSITS	INTEREST	WITHDRAWALS	MARKET
	TYPE		VALUE				YTD
			9/1/2017				06/30/18
CASH IN CHECKING ACCOUNTS	CASH		\$ 7,141,353	\$ -	\$ -	\$ -	\$ 10,125,623
PETTY CASH	CASH		\$ 3,450	\$ -	\$ -	\$ -	\$ 3,450
BOARD OF EDUCATION-MAIN	TEXPOOL	1.89%	\$ 1,630,112	\$ 16,627,743	\$ 38,962	\$ (15,063,376)	\$ 3,233,441
TexasTERM POOL ACCOUNT	TexasTERM	1.96%	\$ -	\$ 2,500,000	\$ 15,303	\$ (1,250,000)	\$ 1,265,303
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.55%	\$ 781,649	\$ 43,370,672	\$ 18,996	\$ (42,214,206)	\$ 1,957,111
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,190,262	\$ -	\$ 6,341	\$ -	\$ 2,196,603
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	1.90%	\$ 4,062,922	\$ -	\$ 46,576	\$ -	\$ 4,109,498
SOUTHSIDE MAINTENANCE NOTES, SERIES 2016	PREMIER CHK	0.48%	\$ 8,258,887	\$ 5,500,000	\$ 20,254	\$ (9,315,086)	\$ 4,464,054
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	2.06%	\$ 405,603	\$ -	\$ 5,411	\$ -	\$ 411,014
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	1.89%	\$ 1,348,322	\$ -	\$ 15,331	\$ -	\$ 1,363,653
SERIES 2015 DEBT RESERVE FUND	CASH	2.06%	\$ 252,833	\$ -	\$ 3,373	\$ -	\$ 256,206
TOTAL SHORT TERM FUNDS			\$ 26,075,393	\$ 67,998,415	\$ 170,547	\$ (67,842,669)	\$ 29,385,956
TOTAL INVESTMENTS ALL FUNDS			\$ 26,075,393	\$ 67,998,415	\$ 170,547	\$ (67,842,669)	\$ 29,385,956

COMPARATIVE DATA	7/16/2018
BARCLAYS AGGREGATE	3.29%
10 YEAR U.S. TREASURY BOND	2.86%
5 YEAR U.S. TREASURY BOND	2.76%
SOUTHSIDE BANK PREMIER CHECKING	0.51%
TEXPOOL	1.89%
TexasTERM	1.96%
CERTIFICATES OF DEPOSIT (90 DAY)	1.10%
90 DAY U.S. TREASURY BILL	2.00%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

SARAH E. VAN CLEEF, VP for FINANCIAL & ADMINISTRATIVE AFFAIRS, CFO



PORTFOLIO ALLOCATION



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
May 31, 2018

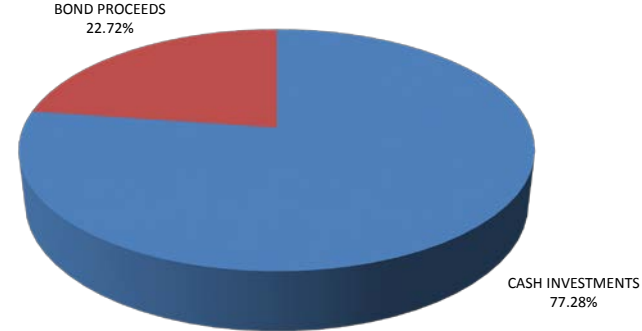
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2017	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 05/31/18
CASH IN CHECKING ACCOUNTS	CASH		\$ 7,141,353	\$ -	\$ -	\$ -	\$ 9,185,621
PETTY CASH	CASH		\$ 3,450	\$ -	\$ -	\$ -	\$ 3,450
BOARD OF EDUCATION-MAIN	TEXPOOL	1.84%	\$ 1,630,112	\$ 14,840,774	\$ 30,367	\$ (11,063,376)	\$ 5,437,876
TexasTERM POOL ACCOUNT	TexasTERM	1.87%	\$ -	\$ 2,500,000	\$ 13,382	\$ (1,250,000)	\$ 1,263,382
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.55%	\$ 781,649	\$ 42,392,947	\$ 18,092	\$ (39,985,560)	\$ 3,207,127
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,190,262	\$ -	\$ 4,278	\$ -	\$ 2,194,540
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	1.88%	\$ 4,062,922	\$ -	\$ 40,640	\$ -	\$ 4,103,562
SOUTHSIDE MAINTENANCE NOTES, SERIES 2016	PREMIER CHK	0.45%	\$ 8,258,887	\$ 5,500,000	\$ 18,180	\$ (8,337,361)	\$ 5,439,706
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	1.97%	\$ 405,603	\$ -	\$ 4,722	\$ -	\$ 410,325
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	1.84%	\$ 1,348,322	\$ -	\$ 13,305	\$ -	\$ 1,361,627
SERIES 2015 DEBT RESERVE FUND	CASH	1.97%	\$ 252,833	\$ -	\$ 2,944	\$ -	\$ 255,777
TOTAL SHORT TERM FUNDS			\$ 26,075,393	\$ 65,233,721	\$ 145,909	\$ (60,636,298)	\$ 32,862,993
TOTAL INVESTMENTS ALL FUNDS			\$ 26,075,393	\$ 65,233,721	\$ 145,909	\$ (60,636,298)	\$ 32,862,993

COMPARATIVE DATA	6/20/2018
BARCLAYS AGGREGATE	3.32%
10 YEAR U.S. TREASURY BOND	2.92%
5 YEAR U.S. TREASURY BOND	2.79%
SOUTHSIDE BANK PREMIER CHECKING	0.51%
TEXPOOL	1.84%
TexasTERM	1.87%
CERTIFICATES OF DEPOSIT (90 DAY)	1.10%
90 DAY U.S. TREASURY BILL	1.94%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

SARAH E. VAN CLEEF, VP for FINANCIAL & ADMINISTRATIVE AFFAIRS, CFO



PORTFOLIO ALLOCATION



**FY 2018 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-17	ACTUAL Oct-17	ACTUAL Nov-17	ACTUAL Dec-17	ACTUAL Jan-18	ACTUAL Feb-18	ACTUAL Mar-18	ACTUAL Apr-18	ACTUAL May-18	ACTUAL Jun-18	PROJ Jul-18	PROJ Aug-18	TOTAL	VARIANCE	2018 BUDGET 9/1/2017	2017 ACTUAL AUDITED
REVENUES																
TUITION	3,290,547	91,698	(54,883)	(74,474)	2,913,163	(42,431)	(34,020)	(15,607)	94,062	116,912	281,786	(9,750)	6,557,003	(393,517)	6,950,520	6,459,936
FEES	12,493,181	(13,494)	21,978	203,008	10,961,082	90,113	15,480	(3,732)	164,119	1,396,303	763,187	(1,404)	26,089,821	(12,399)	26,102,220	24,927,475
CE TUITION	239,883	146,924	105,989	95,843	320,118	290,383	115,216	112,300	230,007	155,528	191,464	286,927	2,290,582	(615,557)	2,906,139	2,247,775
STATE CONTRACTS	1,994,039	2,013,006	1,593,630	1,593,630	0	0	1,593,630	1,593,630	1,593,630	1,593,630	1,595,532	1,595,532	16,759,889	(15,164)	16,775,053	16,653,999
DISTRICT TAXES	41,779	109,966	1,413,025	5,925,783	6,246,942	4,059,217	412,488	204,073	148,442	161,824	122,851	93,653	18,940,042	(589,061)	19,529,103	17,576,026
MAINTENANCE TAX NOTES & INS	13,330	50,972	428,594	1,797,367	1,841,665	1,215,193	100,954	58,042	41,913	50,894	25,370	20,814	5,645,108	661,552	4,983,556	5,975,246
FEDERAL GRANTS	583	10,564	(1,273)	2,340	3,453	26,235	15,464	2,995	3,451	9,864	0	0	73,676	73,676	0	96,405
AUXILIARY SERVICES	3,839,313	25,168	33,120	19,298	3,431,644	137,764	51,857	76,558	72,342	52,860	175,547	97,075	8,012,545	(518,241)	8,530,786	8,249,456
OTHER SOURCES	122,823	116,216	64,744	67,580	172,878	87,076	160,755	127,862	81,905	82,552	70,282	105,909	1,260,582	186,282	1,074,300	1,183,383
TRANSFERS	0	0	0	163,440	0	0	13,600	0	0	0	0	2,778,957	2,955,997	(901,047)	3,857,044	762,807
	22,035,478	2,551,020	3,604,924	9,793,815	25,890,945	5,863,550	2,445,424	2,156,121	2,429,871	3,620,367	3,226,018	4,967,713	88,585,246	(2,123,475)	90,708,721	84,132,508
EXPENDITURES																
FACULTY SALARIES	1,416,101	1,415,823	1,521,523	1,434,502	1,419,349	1,427,873	1,430,236	1,429,410	1,436,644	1,414,022	1,435,923	1,440,565	17,221,971	(226,438)	17,448,409	16,704,661
PART TIME FACULTY	159,499	340,309	164,938	290,347	(52,317)	156,746	213,930	235,292	204,056	(9,077)	20,416	21,943	1,746,082	(445,616)	2,191,698	1,644,335
CE FACULTY	17,983	0	45,270	1,860	12,161	23,588	28,629	21,945	12,676	27,803	39,438	23,155	254,507	(44,556)	299,063	265,602
FACULTY SUBSTITUTION	6,730	9,760	(5,735)	752	1,376	1,200	4,835	2,128	3,550	1,658	171	0	26,425	443	25,982	38,065
FACULTY OVERLOADS	125,754	173,431	235,713	225,675	82,775	128,916	179,042	227,693	228,520	2,004	0	(3,662)	1,605,861	264,087	1,341,774	1,350,820
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	73,748	359,324	279,958	713,031	(6,049)	719,080	630,252
STUDENT WAGES	61,628	6,524	129,966	13,920	42,882	66,636	55,320	65,560	35,460	14,326	10,893	34,759	537,873	(98,501)	636,374	483,560
ADMINISTRATIVE SALARIES	921,841	869,903	1,019,449	885,222	913,460	933,441	930,882	941,960	894,524	895,273	931,482	971,708	11,109,145	(378,251)	11,487,396	10,713,228
SUPPORT STAFF	401,035	341,142	539,818	356,567	404,127	403,537	393,663	408,445	384,884	405,008	442,822	455,576	4,936,624	(371,769)	5,308,393	4,841,112
OTHER SALARIES	67,761	58,461	81,855	71,132	96,300	108,175	87,458	95,887	64,754	81,876	118,544	180,376	1,112,579	(499,373)	1,611,952	744,662
BENEFITS	782,861	908,914	418,566	1,233,251	821,299	856,894	908,050	854,207	978,140	898,253	991,375	1,185,877	10,837,688	(193,288)	11,030,976	10,060,346
CE CONTRACT INSTRUCTION	77,597	205,492	37,702	74,609	41,293	57,721	224,108	76,933	48,876	147,612	43,824	90,002	1,125,769	(369,231)	1,495,000	1,116,128
COPIER/TELEPHONE/POSTAGE	32,813	42,716	60,248	59,268	75,714	45,789	43,679	72,998	70,500	52,554	57,638	108,277	722,194	(161,285)	883,479	751,332
PROPERTY INSURANCE	198,172	(4,476)	517,429	(214,123)	0	(564)	0	0	1,215	0	4,643	0	502,296	(47,704)	550,000	355,345
REPAIRS	(1,129)	71,926	41,174	13,732	139,455	37,462	45,739	50,762	39,299	64,507	87,701	215,113	805,741	(47,150)	852,891	761,821
INSTR SUPPLIES	42,406	43,343	58,039	27,341	39,038	30,687	43,912	54,511	50,198	43,875	34,928	113,631	581,909	(33,454)	615,363	485,507
OTHER SUPPLIES	111,145	148,030	107,962	49,235	91,048	57,830	63,828	97,477	61,910	135,933	105,638	253,518	1,283,554	(105,263)	1,388,817	1,319,528
TRAVEL	20,196	93,920	125,925	103,205	65,029	63,392	79,219	102,525	151,825	91,605	42,728	58,110	997,679	124,952	872,727	1,018,544
PROF DEVELOPMENT	13,809	25,916	10,994	7,461	23,887	11,741	19,825	19,333	22,362	10,324	15,070	18,908	199,630	(103,134)	302,764	175,048
UTILITIES	47,018	188,577	213,515	165,242	182,050	165,158	139,992	189,087	173,637	186,667	285,452	563,246	2,499,642	(1,475,916)	3,975,558	2,344,887
PERFORMANCE GRANTS	1,170,576	37,453	7,865	791,541	278,533	17,702	26,238	2,204	41,026	23,062	192,534	(63,700)	2,525,034	(215,254)	2,740,288	2,414,541
TAX COLLECTION	97,537	0	0	177,609	0	0	102,270	0	0	102,270	0	0	479,686	(85,314)	565,000	459,080
ADVERTISING	2,574	36,877	76,243	31,392	86,440	40,064	23,018	27,168	53,916	46,258	57,469	137,618	619,037	(80,038)	699,075	657,483
SPECIAL EVENTS	37,239	26,377	44,560	63,618	42,466	29,015	26,652	49,414	31,599	35,573	17,047	164,208	567,768	(40,833)	608,601	651,293
HOUSING MEALS	73,650	296,483	263,665	0	283,273	271,349	272,996	328,991	285,119	0	11,750	366,670	2,453,946	(431,777)	2,885,723	2,343,868
TPEG GRANTS	23,350	2,028	338,952	44,091	36,753	(2,822)	(5,152)	22,610	9,042	(1,554)	(2,513)	0	464,785	64,785	400,000	463,808
OTHER OPERATING	457,237	352,147	586,074	565,864	616,026	421,477	281,735	357,968	258,579	292,287	277,170	530,884	4,997,448	(691,016)	5,688,464	5,400,427
EQUIPMENT	30,588	30,626	22,861	11,407	34,401	27,176	31,102	44,571	42,003	83,966	123,640	346,412	828,753	(11,881)	840,634	387,772
TRANSFERS	850,600	53,011	0	(52,000)	52,603	255,474	704	485	0	14,185	0	0	1,175,062	(4,352)	1,179,414	3,136,357
DEBT SERVICE	0	0	0	0	0	5,743,844	0	0	0	0	0	5,680,562	11,424,406	(239,420)	11,663,826	12,013,096
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	400,000	0
	7,246,571	5,774,713	6,664,571	6,432,720	5,829,421	11,379,501	5,651,910	5,779,564	5,584,314	5,134,018	5,705,109	13,573,712	84,756,124	(5,952,597)	90,708,721	83,732,508
NET REVENUE/EXPENSE	14,788,907	(3,223,693)	(3,059,647)	3,361,095	20,061,524	(5,515,951)	(3,206,486)	(3,623,443)	(3,154,443)	(1,513,651)	(2,479,091)	(8,605,999)	3,829,121	3,829,121	0	400,000
BEGINNING BALANCE	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662		6,807,662
ENDING FUND BALANCE	21,996,569	18,772,876	15,713,229	19,074,324	39,135,848	33,619,897	30,413,411	26,789,968	23,635,525	22,121,874	19,642,783	11,036,783	11,036,783			7,207,662



**FY 2018 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-17	ACTUAL Oct-17	ACTUAL Nov-17	ACTUAL Dec-17	ACTUAL Jan-18	ACTUAL Feb-18	ACTUAL Mar-18	ACTUAL Apr-18	ACTUAL May-18	ACTUAL Jun-18	PROJ Jul-18	PROJ Aug-18	VARIANCE	2018 BUDGET 9/1/2017	2017 ACTUAL AUDITED
REVENUES															
TUITION	3,290,547	3,382,245	3,327,362	3,252,888	6,166,051	6,123,620	6,089,600	6,073,993	6,168,055	6,284,967	6,566,753	6,557,003	(393,517)	6,950,520	6,459,936
FEES	12,493,181	12,479,687	12,501,665	12,704,673	23,665,755	23,755,868	23,771,348	23,767,616	23,931,735	25,328,038	26,091,225	26,089,821	(12,399)	26,102,220	24,927,475
CONT EDUCATION	239,883	386,807	492,796	588,639	908,757	1,199,140	1,314,356	1,426,656	1,656,663	1,812,191	2,003,655	2,290,582	(615,557)	2,906,139	2,247,775
STATE CONTRACTS	1,994,039	4,007,045	5,600,675	7,194,305	7,194,305	7,194,305	8,787,935	10,381,565	11,975,195	13,568,825	15,164,357	16,759,889	(15,164)	16,775,053	16,653,999
DISTRICT TAXES	41,779	151,745	1,564,770	7,490,553	13,737,495	17,796,712	18,209,200	18,413,273	18,561,715	18,723,539	18,846,390	18,940,042	(589,061)	19,529,103	17,576,026
MAINTENANCE TAX NOTES & INS	13,330	64,302	492,896	2,290,263	4,131,928	5,347,121	5,448,075	5,506,117	5,548,030	5,598,924	5,624,294	5,645,108	661,552	4,983,556	5,975,246
FEDERAL GRANTS	583	11,147	9,874	12,214	15,667	41,902	57,366	60,361	63,812	73,676	73,676	73,676	73,676	0	96,405
AUXILIARY SERVICES	3,839,313	3,864,481	3,897,601	3,916,899	7,348,543	7,486,307	7,538,164	7,614,722	7,687,064	7,739,924	7,915,471	8,012,545	(518,241)	8,530,786	8,249,456
OTHER SOURCES	122,823	239,039	303,783	371,363	544,241	631,317	792,072	919,934	1,001,839	1,084,391	1,154,673	1,260,582	186,282	1,074,300	1,183,383
TRANSFERS	0	0	0	163,440	163,440	163,440	177,040	177,040	177,040	177,040	177,040	2,955,997	(901,047)	3,857,044	762,807
	22,035,478	24,586,498	28,191,422	37,985,237	63,876,182	69,739,732	72,185,156	74,341,277	76,771,148	80,391,515	83,617,533	88,585,246	(2,123,475)	90,708,721	84,132,508
EXPENDITURES															
FACULTY SALARIES	1,416,101	2,831,924	4,353,447	5,787,949	7,207,298	8,635,171	10,065,407	11,494,817	12,931,461	14,345,483	15,781,406	17,221,971	(226,438)	17,448,409	16,704,661
PART TIME FACULTY	159,499	499,808	664,746	955,093	902,776	1,059,522	1,273,452	1,508,744	1,712,800	1,703,723	1,724,139	1,746,082	(445,616)	2,191,698	1,644,335
CE FACULTY	17,983	17,983	63,253	65,113	77,274	100,862	129,491	151,436	164,112	191,915	231,353	254,507	(44,556)	299,063	265,602
FACULTY SUBSTITUTION	6,730	16,490	10,755	11,507	12,883	14,083	18,918	21,046	24,596	26,254	26,425	26,425	443	25,982	38,065
FACULTY OVERLOADS	125,754	299,185	534,898	760,573	843,348	972,264	1,151,306	1,378,999	1,607,519	1,609,523	1,609,523	1,605,861	264,087	1,341,774	1,350,820
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	73,748	433,072	713,031	(6,049)	719,080	630,252
STUDENT WAGES	61,628	68,152	198,118	212,038	254,920	321,556	376,876	442,436	477,896	492,222	503,115	537,873	(98,501)	636,374	483,560
ADMINISTRATIVE SALARIES	921,841	1,791,744	2,811,193	3,696,415	4,609,875	5,543,316	6,474,198	7,416,158	8,310,682	9,205,955	10,137,437	11,109,145	(378,251)	11,487,396	10,713,228
SUPPORT STAFF	401,035	742,177	1,281,995	1,638,562	2,042,689	2,446,226	2,839,889	3,248,334	3,633,218	4,038,226	4,481,048	4,936,624	(371,769)	5,308,393	4,841,112
OTHER SALARIES	67,761	126,222	208,077	279,209	375,509	483,684	571,142	667,029	731,783	813,659	932,203	1,112,579	(499,373)	1,611,952	744,662
BENEFITS	782,861	1,691,775	2,110,341	3,343,592	4,164,891	5,021,785	5,929,835	6,784,042	7,762,182	8,660,435	9,651,810	10,837,688	(193,288)	11,030,976	10,060,346
CE CONTRACT INSTRUCTION	77,597	283,089	320,791	395,400	436,693	494,414	718,522	795,455	844,331	991,943	1,035,767	1,125,769	(369,231)	1,495,000	1,116,128
COPIER/TELEPHONE/POSTAGE	32,813	75,529	135,777	195,045	270,759	316,548	360,227	433,225	503,725	556,279	613,917	722,194	(161,285)	883,479	751,332
PROPERTY INSURANCE	198,172	193,696	711,125	497,002	497,002	496,438	496,438	496,438	497,653	497,653	502,296	502,296	(47,704)	550,000	355,345
REPAIRS	(1,129)	70,797	111,971	125,703	265,158	302,620	348,359	399,121	438,420	502,927	590,628	805,741	(47,150)	852,891	761,821
INSTR SUPPLIES	42,406	85,749	143,788	171,129	210,167	240,854	284,766	339,277	389,475	433,350	468,278	581,909	(33,454)	615,363	485,507
OTHER SUPPLIES	111,145	259,175	367,137	416,372	507,420	565,250	629,078	726,555	788,465	924,398	1,030,036	1,283,554	(105,263)	1,388,817	1,319,528
TRAVEL	20,196	114,116	240,041	343,246	408,275	471,667	550,886	653,411	805,236	896,841	939,569	997,679	124,952	872,727	1,018,544
PROF DEVELOPMENT	13,809	39,725	50,719	58,180	82,067	93,808	113,633	132,966	155,328	165,652	180,722	199,630	(103,134)	302,764	175,048
UTILITIES	47,018	235,595	449,110	614,352	796,402	961,560	1,101,552	1,290,639	1,464,276	1,650,943	1,936,395	2,499,642	(1,475,916)	3,975,558	2,344,887
PERFORMANCE GRANTS	1,170,576	1,208,029	1,215,894	2,007,435	2,285,968	2,303,670	2,329,908	2,332,112	2,373,138	2,396,200	2,588,734	2,525,034	(215,254)	2,740,288	2,414,541
TAX COLLECTION	97,537	97,537	97,537	275,146	275,146	275,146	377,416	377,416	377,416	479,686	479,686	479,686	(85,314)	565,000	459,080
ADVERTISING	2,574	39,451	115,694	147,086	233,526	273,590	296,608	323,776	377,692	423,950	481,419	619,037	(80,038)	699,075	657,483
SPECIAL EVENTS	37,239	63,616	108,176	171,794	214,260	243,275	269,927	319,341	350,940	386,513	403,560	567,768	(40,833)	608,601	651,293
HOUSING MEALS	73,650	370,133	633,798	633,798	917,071	1,188,420	1,461,416	1,790,407	2,075,526	2,075,526	2,087,276	2,453,946	(431,777)	2,885,723	2,343,868
TPEG GRANTS	23,350	25,378	364,330	408,421	445,174	442,352	437,200	459,810	468,852	467,298	464,785	464,785	64,785	400,000	463,808
OTHER OPERATING	457,237	809,384	1,395,458	1,961,322	2,577,348	2,998,825	3,280,560	3,638,528	3,897,107	4,189,394	4,466,564	4,997,448	(691,016)	5,688,464	5,400,427
EQUIPMENT	30,588	61,214	84,075	95,482	129,883	157,059	188,161	232,732	274,735	358,701	482,341	828,753	(11,881)	840,634	387,772
TRANSFERS	850,600	903,611	903,611	851,611	904,214	1,159,688	1,160,392	1,160,877	1,160,877	1,175,062	1,175,062	1,175,062	(4,352)	1,179,414	3,136,357
DEBT SERVICE	0	0	0	0	0	5,743,844	5,743,844	5,743,844	5,743,844	5,743,844	5,743,844	11,424,406	(239,420)	11,663,826	12,013,096
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0
	7,246,571	13,021,284	19,685,855	26,118,575	31,947,996	43,327,497	48,979,407	54,758,971	60,343,285	65,477,303	71,182,412	84,756,124	(5,952,597)	90,708,721	83,732,508
NET REVENUE/EXPENSE	14,788,907	11,565,214	8,505,567	11,866,662	31,928,186	26,412,235	23,205,749	19,582,306	16,427,863	14,914,212	12,435,121	3,829,121	3,829,121	0	400,000
BEGINNING BALANCE	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662			6,807,662
ENDING FUND BALANCE	21,996,569	18,772,876	15,713,229	19,074,324	39,135,848	33,619,897	30,413,411	26,789,968	23,635,525	22,121,874	19,642,783	11,036,783		0	7,207,662



**FY 2018 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-17	ACTUAL Oct-17	ACTUAL Nov-17	ACTUAL Dec-17	ACTUAL Jan-18	ACTUAL Feb-18	ACTUAL Mar-18	ACTUAL Apr-18	ACTUAL May-18	ACTUAL Jun-18	PROJ Jul-18	PROJ Aug-18	TOTAL	VARIANCE	2018 BUDGET 9/1/2016	2017 ACTUAL AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	30,884	7,094	3,383	6,375	22,538	53,222	984	4,394	33,139	4,662	0	0	166,675	(88,325)	255,000	188,661
CORPORATE NON-FUNDED	613	872	2,064	1,278	1,583	438	727	749	1,904	1,900	0	0	12,128	(12,137)	24,265	13,510
CORPORATE FEES NON-FUNDED	27,599	52,888	13,088	47,420	38,153	23,326	29,066	16,334	26,696	40,615	0	0	315,185	(164,815)	480,000	352,679
CORPORATE TRAIN FEES FUNDED	74,948	20,904	7,564	9,922	43,069	112,616	5,263	6,326	48,637	(3,005)	0	0	326,244	(328,756)	655,000	493,512
CE TUITION FUNDED	9,714	4,872	5,546	5,623	40,164	9,419	8,545	9,912	18,127	13,559	0	0	125,481	(104,519)	230,000	167,106
CE TUITION NON-FUNDED	9,666	3,638	1,152	6,209	55,130	9,069	9,842	28,023	51,491	35,200	0	0	209,420	(140,580)	350,000	257,930
CE FEES FUNDED	17,121	2,465	4,642	3,889	45,757	8,853	9,701	15,351	2,971	11,879	0	0	122,629	(102,371)	225,000	150,564
CE FEES NON-FUNDED	6,375	2,018	1,097	4,036	22,167	7,302	5,305	740	6,329	3,418	0	0	58,787	(106,213)	165,000	109,924
CE INDIRECT COST REVENUE	1,100	1,900	0	0	6,000	6,000	3,000	3,000	3,000	3,000	0	0	27,000	(3,000)	30,000	30,000
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	300	0	0	0	0	300	235	65	50
CE MISCELLANEOUS INCOME	(75)	1,175	0	0	0	0	0	0	0	0	0	0	1,100	(900)	2,000	1,512
CE - WAIVERS AND EXEMPTIONS	0	(300)	(225)	(100)	(218)	(650)	(100)	(950)	(349)	(151)	0	0	(3,043)	13,957	(17,000)	(16,581)
DANCEFEST	0	0	0	0	0	0	0	7,348	0	0	0	0	7,348	998	6,350	6,360
TABI RENT	8,853	8,898	8,898	9,041	8,685	8,888	8,623	8,623	8,623	8,623	0	0	87,755	(6,745)	94,500	94,381
RENT - RTDC	200	180	780	1,080	2,110	60	260	90	250	1,267	0	0	6,277	1,652	4,625	4,625
TEST ADMINISTRATION INCOME	710	0	400	1,070	420	0	700	540	390	0	0	0	4,230	2,896	1,334	1,032
TRUCKING REVENUE	52,175	40,320	57,600	0	34,560	51,840	33,300	11,520	28,799	34,561	0	0	344,675	(55,325)	400,000	392,510
	239,883	146,924	105,989	95,843	320,118	290,383	115,216	112,300	230,007	155,528	0	0	1,812,191	(1,093,948)	2,906,139	2,247,775
EXPENDITURES																
CE FACULTY	17,983	0	45,270	1,860	12,161	23,588	28,629	21,945	12,676	27,803	0	0	191,915	(107,148)	299,063	265,602
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,400)	2,400	0
ADMINISTRATIVE SALARIES	42,827	41,437	46,541	40,564	42,364	42,689	43,784	42,827	43,298	38,749	0	0	425,080	(44,384)	469,464	490,158
SUPPORT STAFF	15,749	15,359	17,778	15,729	15,759	15,993	16,052	16,272	16,073	13,832	0	0	158,596	(54,416)	213,012	191,169
OTHER SALARIES	1,063	1,062	1,062	1,153	1,063	2,562	1,063	1,063	1,662	3,277	0	0	15,030	(18,720)	33,750	37,945
BENEFITS	7,007	6,579	7,840	6,785	7,036	7,177	7,344	7,213	8,384	7,917	0	0	73,282	(5,373)	78,655	75,769
CE CONTRACT INSTRUCTION	77,597	205,492	37,702	74,609	41,293	57,721	224,108	76,933	48,876	147,612	0	0	991,943	(503,057)	1,495,000	1,116,128
COPIER/TELEPHONE/POSTAGE	620	645	798	446	11,626	544	1,929	2,324	9,158	3,297	0	0	31,387	(6,163)	37,550	38,734
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(150)	150	0
INSTR SUPPLIES	3,820	799	2,737	840	6,855	4,145	5,388	5,976	6,005	9,870	0	0	46,435	(40,565)	87,000	68,305
OTHER SUPPLIES	302	37	1,374	0	959	0	1,358	784	168	1,369	0	0	6,351	(3,956)	10,307	7,217
TRAVEL	139	453	8,212	5,917	439	626	1,909	465	5,389	(56)	0	0	23,493	(1,621)	25,114	33,144
PROF DEVELOPMENT	0	0	0	0	0	0	95	0	2,275	0	0	0	2,370	(1,893)	4,263	5,893
ADVERTISING	(1,153)	1,948	560	5,844	22,647	3,992	347	8,018	18,728	11,328	0	0	72,259	(33,673)	105,932	101,798
SPECIAL EVENTS	0	0	867	908	1,850	0	0	0	0	0	0	0	3,625	1,625	2,000	3,177
OTHER OPERATING	661	2,651	4,728	7,925	1,872	1,343	1,481	2,601	598	844	0	0	24,704	(14,275)	38,979	42,777
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,500)	3,500	2,257
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	166,615	276,462	175,469	162,580	165,924	160,380	333,487	186,421	173,290	265,842	0	0	2,066,470	(839,669)	2,906,139	2,480,073
NET REVENUE/EXPENSE	73,268	(129,538)	(69,480)	(66,737)	154,194	130,003	(218,271)	(74,121)	56,717	(110,314)	0	0	(254,279)	(254,279)	0	(232,298)

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**FY 2018 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-17	ACTUAL Oct-17	ACTUAL Nov-17	ACTUAL Dec-17	ACTUAL Jan-18	ACTUAL Feb-18	ACTUAL Mar-18	ACTUAL Apr-18	ACTUAL May-18	ACTUAL Jun-18	PROJ Jul-18	PROJ Aug-18	VARIANCE	2018 BUDGET 9/1/2017	2017 ACTUAL AUDITED
REVENUES															
CORPORATE TUITION FUNDED	30,884	37,978	41,361	47,736	70,274	123,496	124,480	128,874	162,013	166,675	0	0	(88,325)	255,000	188,661
CORPORATE TUITION NON-FUNDED	613	1,485	3,549	4,827	6,410	6,848	7,575	8,324	10,228	12,128	0	0	(12,137)	24,265	13,510
CORPORATE FEES NON-FUNDED	27,599	80,487	93,575	140,995	179,148	202,474	231,540	247,874	274,570	315,185	0	0	(164,815)	480,000	352,679
CORPORATE FEES FUNDED	74,948	95,852	103,416	113,338	156,407	269,023	274,286	280,612	329,249	326,244	0	0	(328,756)	655,000	493,512
CE TUITION FUNDED	9,714	14,586	20,132	25,755	65,919	75,338	83,883	93,795	111,922	125,481	0	0	(104,519)	230,000	167,106
CE TUITION NON-FUNDED	9,666	13,304	14,456	20,665	75,795	84,864	94,706	122,729	174,220	209,420	0	0	(140,580)	350,000	257,930
CE FEES FUNDED	17,121	19,586	24,228	28,117	73,874	82,727	92,428	107,779	110,750	122,629	0	0	(102,371)	225,000	150,564
CE FEES NON-FUNDED	6,375	8,393	9,490	13,526	35,693	42,995	48,300	49,040	55,369	58,787	0	0	(106,213)	165,000	109,924
CE INDIRECT COST REVENUE	1,100	3,000	3,000	3,000	9,000	15,000	18,000	21,000	24,000	27,000	0	0	(3,000)	30,000	30,000
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	300	300	300	0	0	235	65	50
CE MISCELLANEOUS INCOME	(75)	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	0	0	(900)	2,000	1,512
CE - WAIVERS AND EXEMPTIONS	0	(300)	(525)	(625)	(843)	(1,493)	(1,593)	(2,543)	(2,892)	(3,043)	0	0	13,957	(17,000)	(16,581)
DANCEFEST	0	0	0	0	0	0	0	7,348	7,348	7,348	0	0	998	6,350	6,360
TABI RENT	8,853	17,751	26,649	35,690	44,375	53,263	61,886	70,509	79,132	87,755	0	0	(6,745)	94,500	94,381
RENT - RTDC	200	380	1,160	2,240	4,350	4,410	4,670	4,760	5,010	6,277	0	0	1,652	4,625	4,625
ADMIN & CORPORATE TEST INCOME	710	710	1,110	2,180	2,600	2,600	3,300	3,840	4,230	4,230	0	0	2,896	1,334	1,032
TRUCKING REVENUE	52,175	92,495	150,095	150,095	184,655	236,495	269,795	281,315	310,114	344,675	0	0	(55,325)	400,000	392,510
	239,883	386,807	492,796	588,639	908,757	1,199,140	1,314,356	1,426,656	1,656,663	1,812,191	0	0	(1,093,948)	2,906,139	2,247,775
EXPENDITURES															
CE FACULTY	17,983	17,983	63,253	65,113	77,274	100,862	129,491	151,436	164,112	191,915	0	0	(107,148)	299,063	265,602
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	(2,400)	2,400	0
ADMINISTRATIVE SALARIES	42,827	84,264	130,805	171,369	213,733	256,422	300,206	343,033	386,331	425,080	0	0	(44,384)	469,464	490,158
SUPPORT STAFF	15,749	31,108	48,886	64,615	80,374	96,367	112,419	128,691	144,764	158,596	0	0	(54,416)	213,012	191,169
OTHER SALARIES	1,063	2,125	3,187	4,340	5,403	7,965	9,028	10,091	11,753	15,030	0	0	(18,720)	33,750	37,945
BENEFITS	7,007	13,586	21,426	28,211	35,247	42,424	49,768	56,981	65,365	73,282	0	0	(5,373)	78,655	75,769
CE CONTRACT INSTRUCTION	77,597	283,089	320,791	395,400	436,693	494,414	718,522	795,455	844,331	991,943	0	0	(503,057)	1,495,000	1,116,128
COPIER/TELEPHONE/POSTAGE	620	1,265	2,063	2,509	14,135	14,679	16,608	18,932	28,090	31,387	0	0	(6,163)	37,550	38,734
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	(150)	150	0
INSTR SUPPLIES	3,820	4,619	7,356	8,196	15,051	19,196	24,584	30,560	36,565	46,435	0	0	(40,565)	87,000	68,305
OTHER SUPPLIES	302	339	1,713	1,713	2,672	2,672	4,030	4,814	4,982	6,351	0	0	(3,956)	10,307	7,217
TRAVEL	139	592	8,804	14,721	15,160	15,786	17,695	18,160	23,549	23,493	0	0	(1,621)	25,114	33,144
PROF DEVELOPMENT	0	0	0	0	0	0	95	95	2,370	2,370	0	0	(1,893)	4,263	5,893
ADVERTISING	(1,153)	795	1,355	7,199	29,846	33,838	34,185	42,203	60,931	72,259	0	0	(33,673)	105,932	101,798
SPECIAL EVENTS	0	0	867	1,775	3,625	3,625	3,625	3,625	3,625	3,625	0	0	1,625	2,000	3,177
OTHER OPERATING	661	3,312	8,040	15,965	17,837	19,180	20,661	23,262	23,860	24,704	0	0	(14,275)	38,979	42,777
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(3,500)	3,500	2,257
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	166,615	443,077	618,546	781,126	947,050	1,107,430	1,440,917	1,627,338	1,800,628	2,066,470	0	0	(839,669)	2,906,139	2,480,073
NET REVENUE/EXPENSE	73,268	(56,270)	(125,750)	(192,487)	(38,293)	91,710	(126,561)	(200,682)	(143,965)	(254,279)	0	0	(254,279)	0	(232,298)

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