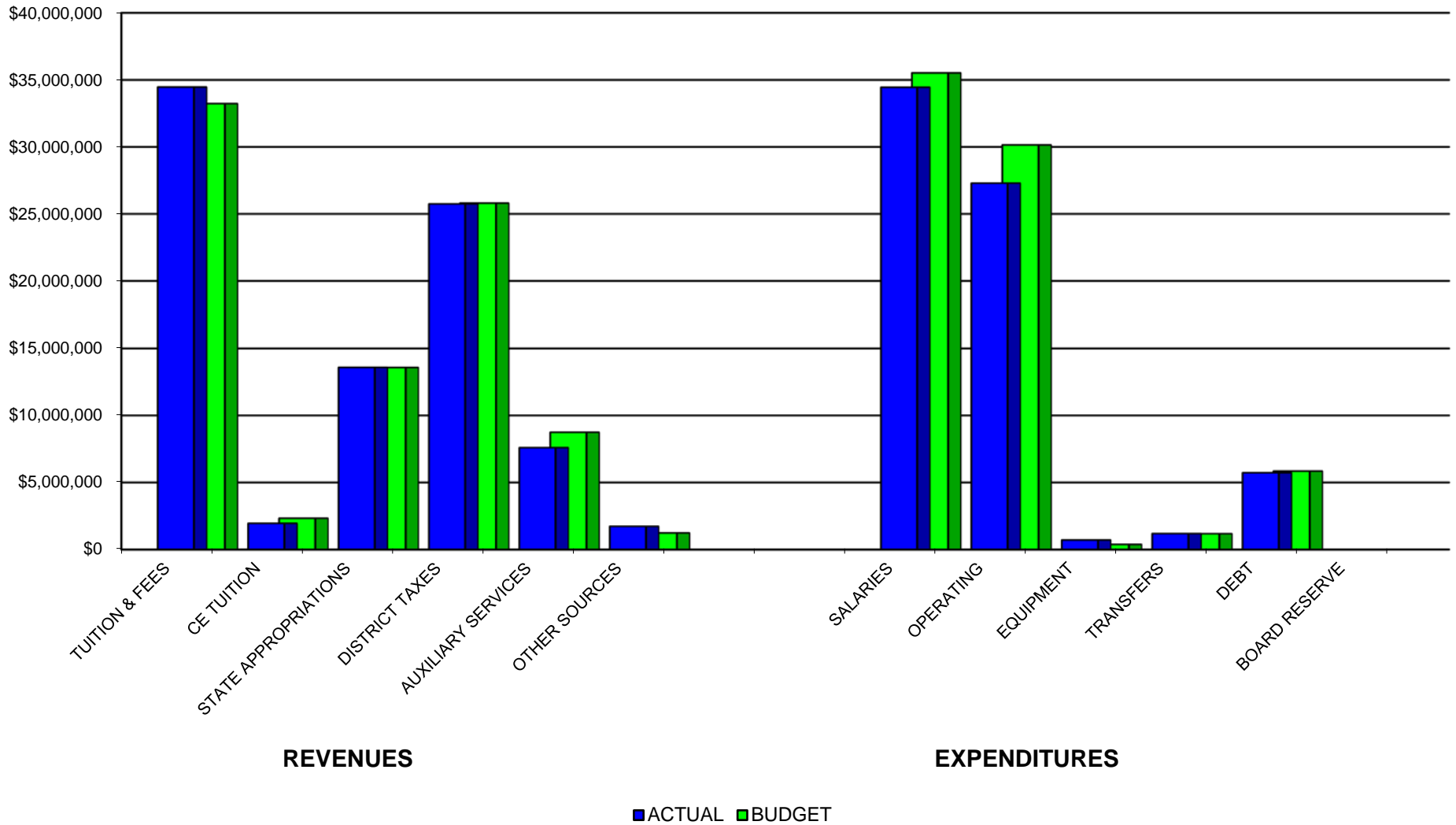




**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
JUNE 30, 2019**





# ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2019

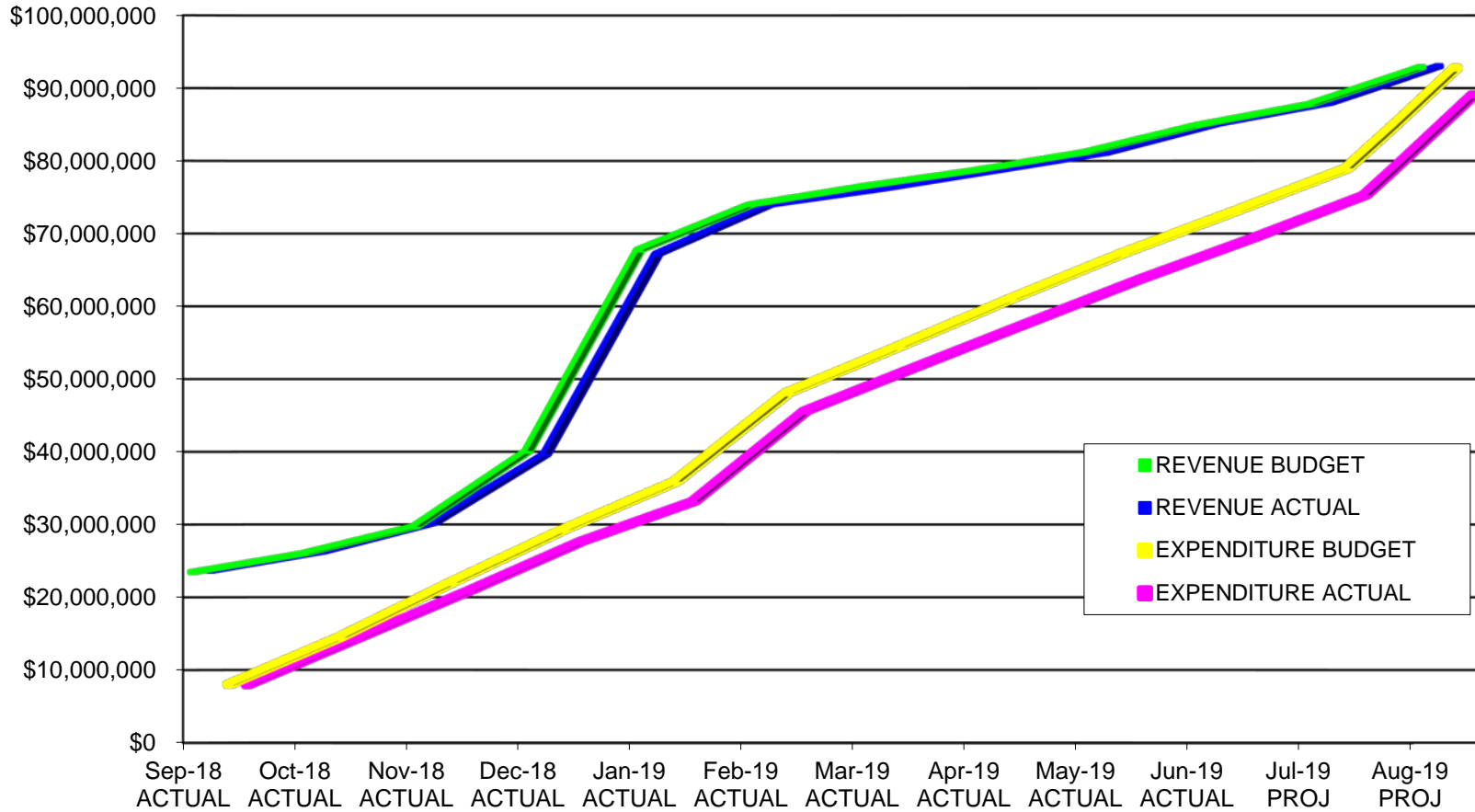
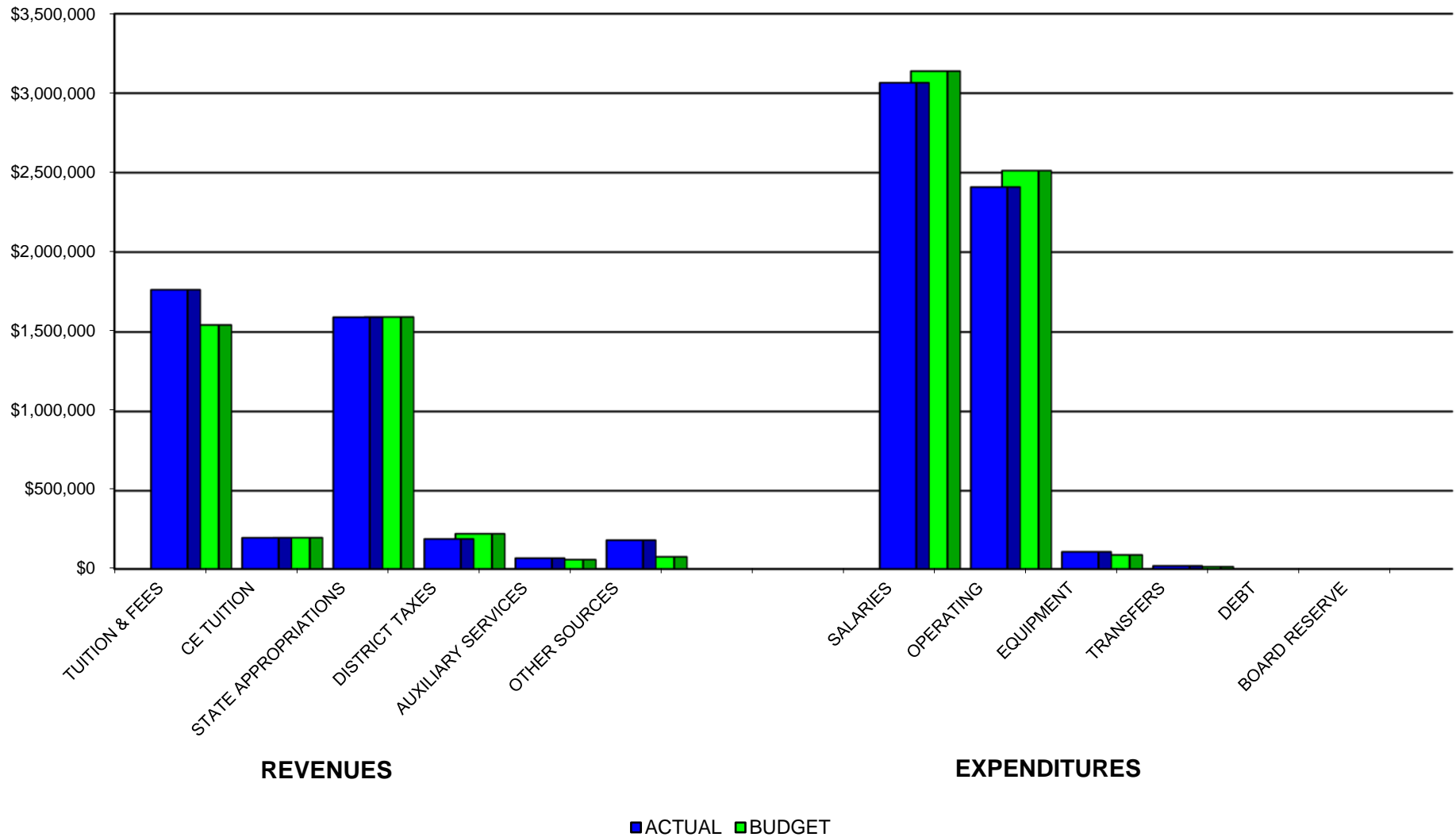


CHART 2

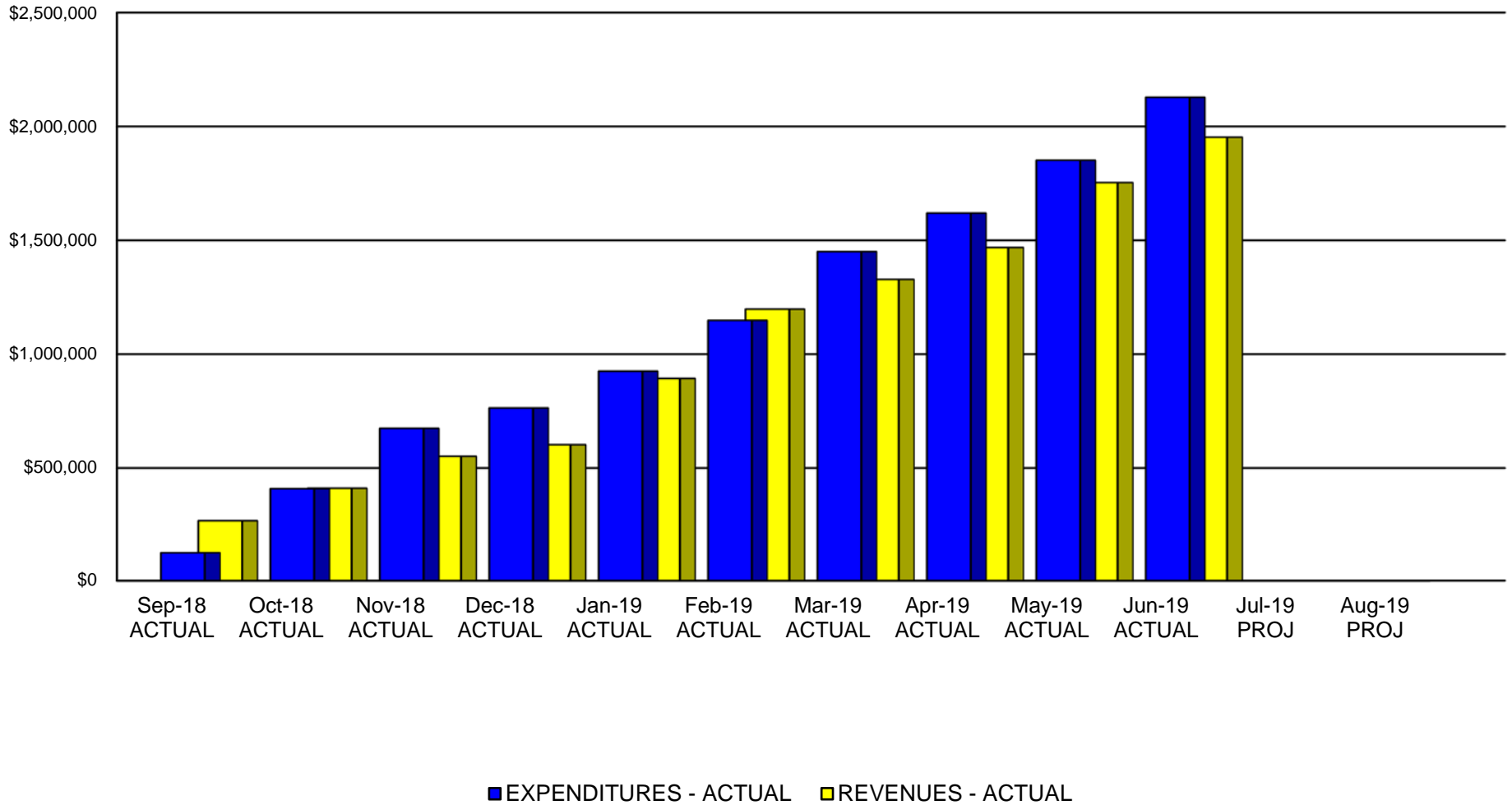


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
JUNE 30, 2019**



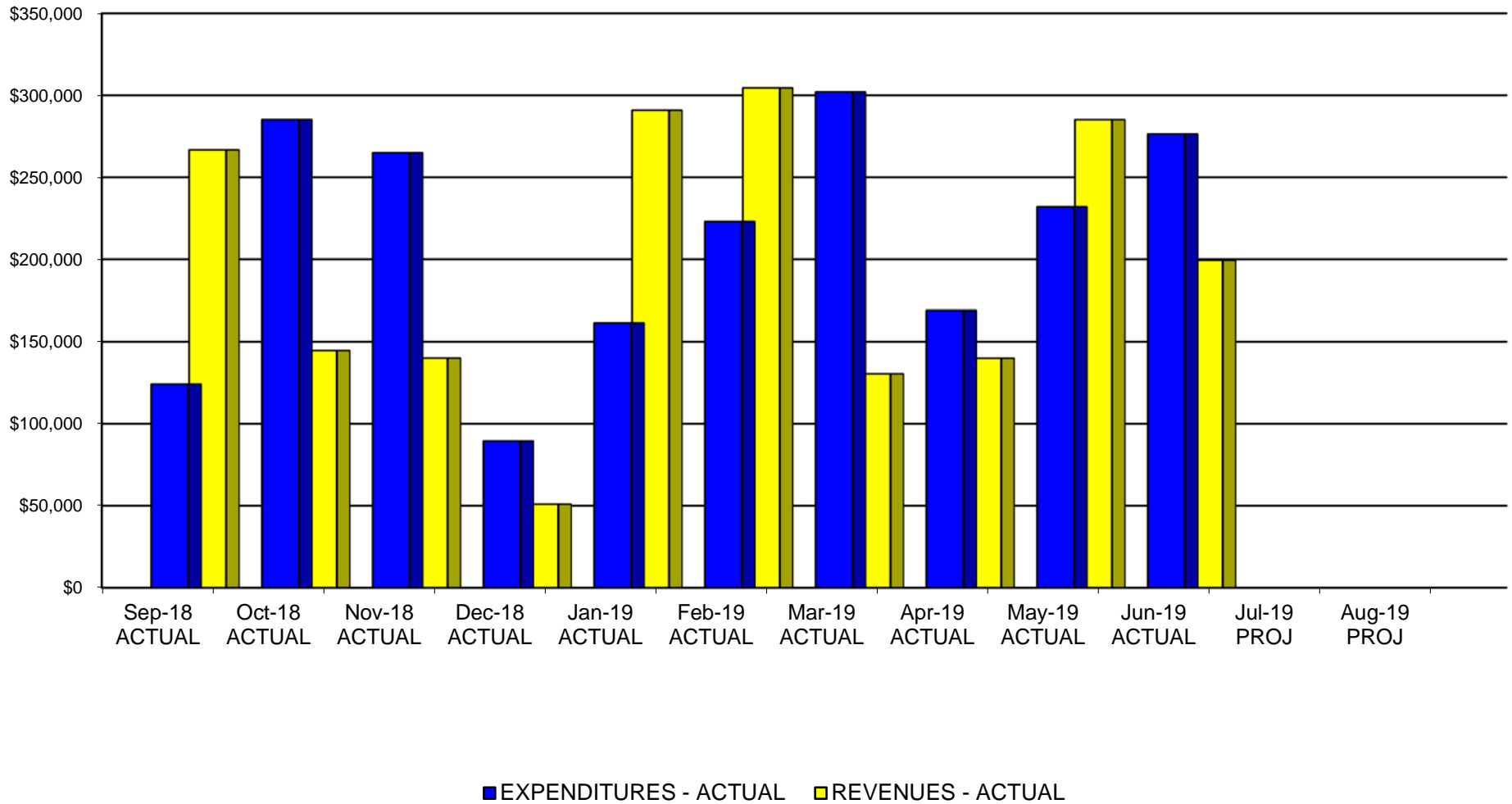


# CONTINUING EDUCATION CUMULATIVE THROUGH JUNE 30, 2019





CONTINUING EDUCATION  
MONTH ONLY  
JUNE 30, 2019





**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
June 30, 2019**

	LAST YEAR AUDITED	LAST YEAR AT 6/30/2018	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	20,544,909	29,385,956	(6,235,753)	23,150,203	24,120,733	378,262	2,093,322	(5,170,094)	1,727,980
ACCOUNTS RECEIVABLE	19,000,229	16,993,344	1,364,309	18,357,653	16,706,175	1,327,168	(11,808)	65,049	271,069
DELINQUENT TAXES RECEIVABLE	715,829	729,019	(13,191)	715,828	715,828	-	-	-	-
PREPAID & DEFERRED ITEMS	168,540	50,099	15,314	65,413	49,424	-	-	15,989	-
CONSTRUCTION IN PROGRESS	1,295,356	1,533,901	(238,545)	1,295,356	-	-	-	1,295,356	-
PROPERTY/PLANT/EQUIPMENT	201,636,921	202,476,999	4,103,162	206,580,161	-	-	-	206,580,161	-
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 & 75	9,776,950	3,094,836	6,682,114	9,776,950	9,776,950	-	-	-	-
	261,947,236	263,072,656	5,677,410	268,750,066	57,480,114	1,705,430	4,778,937	202,786,461	1,999,124
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	4,458,168	1,438,556	(147,899)	1,290,657	1,290,657	-	-	-	-
ACCRUED LIABILITIES	50,563,568	11,064,995	39,529,823	50,594,818	50,445,188	-	-	149,630	-
FUNDS HELD FOR OTHERS	1,596,920	1,534,704	464,298	1,999,002	-	(122)	-	-	1,999,124
BONDS PAYABLE	111,566,409	115,925,813	(8,368,404)	107,557,409	-	-	-	107,557,409	-
CAPITAL LEASE PAYABLE	-	-	3,875,567	3,875,567	-	-	-	3,875,567	-
DEFERRED REVENUES	24,590,482	17,501,045	157,424	17,658,469	16,621,851	985,827	-	50,791	-
ACCRUED COMPENSABLE ABSENCES	1,574,801	1,563,047	11,754	1,574,801	1,574,801	-	-	-	-
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 & 75	12,864,830	2,480,515	10,384,315	12,864,830	12,864,830	-	-	-	-
	216,023,680	160,317,177	45,906,878	206,224,055	85,578,945	1,077,714	5,934,875	111,633,397	1,999,124
<b>FUND BALANCES</b>									
FUND BALANCES	74,816,221	74,816,220	(1,340,357)	73,475,863	7,607,662	740,215	(1,155,938)	66,283,924	-
CHANGE IN FUND BALANCES	(1,340,358)	13,635,252	2,967,203	16,602,455	15,708,619	(112,499)	-	1,006,335	-
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)	-	-	-	-
ADJUSTMENT for GASB 75 OPEB LIABILITY	(41,856,314)	-	(41,856,314)	(41,856,314)	(41,856,314)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	45,923,556	102,755,479	(40,229,468)	62,526,011	(28,098,831)	627,716	(1,155,938)	91,153,064	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	261,947,236	263,072,656	5,677,410	268,750,066	57,480,114	1,705,430	4,778,937	202,786,461	1,999,124



**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**  
June 30, 2019  
FY 2019

	LAST YEAR AUDITED	LAST YEAR AT 6/30/2018	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2019 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	37,187,774	35,826,356	3,264,663	<b>39,091,019</b>	39,091,019	-	38,565,981	101.4%	96.3%
WAIVERS AND EXEMPTIONS	(2,240,171)	(2,018,673)	(251,620)	<b>(2,270,293)</b>	(2,270,293)	-	(1,447,302)	156.9%	90.1%
R2T4 SCHOOL PORTION	(391,439)	(382,487)	(17,458)	<b>(399,945)</b>	(399,945)	-	(317,700)	125.9%	97.7%
STATE FUNDS	21,631,002	17,601,843	253,642	<b>17,855,485</b>	13,587,792	4,267,693	22,819,695	78.2%	81.4%
DISTRICT TAXES	24,581,128	24,322,463	1,426,032	<b>25,748,495</b>	25,748,495	-	26,097,126	98.7%	98.9%
FEDERAL GRANTS	24,206,598	23,173,968	(744,873)	<b>22,429,095</b>	79,647	22,349,448	29,925,296	75.0%	95.7%
STATE GRANTS	1,781,239	1,716,142	313,854	<b>2,029,996</b>	-	2,029,996	86,509	2346.6%	96.3%
PRIVATE GIFTS	451,800	187,894	34,852	<b>222,746</b>	-	222,746	-	0.0%	41.6%
AUXILIARY SERVICES	8,227,671	7,739,924	(139,966)	<b>7,599,958</b>	7,599,958	-	8,952,793	84.9%	94.1%
OTHER SOURCES	1,179,318	1,084,391	355,052	<b>1,439,443</b>	1,439,443	-	1,091,883	131.8%	92.0%
TRANSFERS FROM OTHER FUNDS	(18,919)	177,040	34,402	<b>211,442</b>	211,442	-	3,182,839	6.6%	-935.8%
<b>TOTAL</b>	<b>116,596,001</b>	<b>109,428,861</b>	<b>4,494,178</b>	<b>113,957,441</b>	<b>85,087,558</b>	<b>28,869,883</b>	<b>128,957,120</b>	<b>88.4%</b>	<b>93.9%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	33,655,206	26,781,549	3,059,740	<b>29,841,289</b>	26,190,347	3,650,942	33,929,626	88.0%	79.6%
PUBLIC SERVICE	2,385,742	1,975,182	(1,483,926)	<b>491,256</b>	53,480	437,776	437,353	112.3%	82.8%
ACADEMIC SUPPORT	4,270,621	3,348,698	121,160	<b>3,469,858</b>	3,158,374	311,484	3,630,616	95.6%	78.4%
STUDENT SERVICES	9,058,341	7,776,155	965,417	<b>8,741,572</b>	5,998,418	2,743,154	8,606,395	101.6%	85.8%
INSTITUTIONAL SUPPORT	17,629,856	14,776,158	193,613	<b>14,969,771</b>	14,611,886	357,885	21,183,209	70.7%	83.8%
PHYSICAL PLANT	4,763,724	3,622,259	49,864	<b>3,672,123</b>	3,672,123	-	8,794,771	41.8%	76.0%
SCHOLARSHIPS	21,634,617	21,098,852	382,054	<b>21,480,906</b>	-	21,480,906	29,813,006	72.1%	97.5%
AUXILIARY SERVICES	9,111,921	7,951,075	341,704	<b>8,292,779</b>	8,292,544	235	8,873,313	93.5%	87.3%
TRANSFERS-DEBT SERVICE	11,664,463	5,743,844	(13,776)	<b>5,730,068</b>	5,730,068	-	11,638,231	49.2%	49.2%
TRANSFERS-OTHER	2,072,411	1,642,360	29,339	<b>1,671,699</b>	1,671,699	-	1,650,600	101.3%	79.2%
TRANSFERS TO RESERVES	-	-	-	<b>-</b>	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>116,246,902</b>	<b>94,716,132</b>	<b>3,645,189</b>	<b>98,361,321</b>	<b>69,378,939</b>	<b>28,982,382</b>	<b>128,957,120</b>	<b>76.3%</b>	<b>81.5%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>349,099</b>	<b>14,712,729</b>	<b>848,989</b>	<b>15,596,120</b>	<b>15,708,619</b>	<b>(112,499)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
**June 30, 2019**

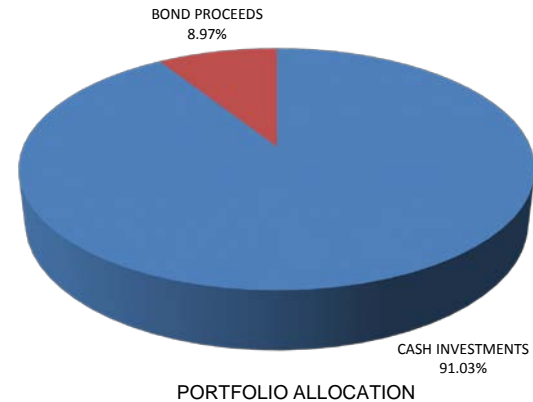
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2018	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 06/30/19
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 7,457,866	\$ -	\$ -	\$ -	\$ 9,547,981
PETTY CASH	CASH	varies	\$ 3,340	\$ -	\$ -	\$ (140)	\$ 3,200
BOARD OF EDUCATION-MAIN	TEXPOOL	2.39%	\$ 2,018,587	\$ 16,139,472	\$ 58,355	\$ (14,232,991)	\$ 3,983,423
TexasTERM POOL ACCOUNT	TexasTERM	2.37%	\$ 268,561	\$ -	\$ 5,209	\$ -	\$ 273,770
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	1.90%	\$ 341,960	\$ 36,707,813	\$ 45,443	\$ (36,241,371)	\$ 853,845
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,196,603	\$ -	\$ 10,995	\$ -	\$ 2,207,598
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	2.44%	\$ 4,123,159	\$ -	\$ 79,624	\$ -	\$ 4,202,783
SOUTHSIDE MAINTENANCE NOTES, SERIES 2016	PREMIER CHK	1.93%	\$ 2,097,102	\$ 367,171	\$ 3,561	\$ (2,467,834)	\$ (0)
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	2.51%	\$ 412,517	\$ -	\$ 8,300	\$ -	\$ 420,817
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	2.39%	\$ 1,368,070	\$ -	\$ 26,399	\$ -	\$ 1,394,469
SERIES 2015 DEBT RESERVE FUND	CASH	2.51%	\$ 257,143	\$ -	\$ 5,174	\$ -	\$ 262,317
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 20,544,909</b>	<b>\$ 53,214,456</b>	<b>\$ 243,060</b>	<b>\$ (52,942,336)</b>	<b>\$ 23,150,203</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 20,544,909</b>	<b>\$ 53,214,456</b>	<b>\$ 243,060</b>	<b>\$ (52,942,336)</b>	<b>\$ 23,150,203</b>

COMPARATIVE DATA	7/17/2019
BARCLAYS AGGREGATE	2.59%
10 YEAR U.S. TREASURY BOND	2.08%
5 YEAR U.S. TREASURY BOND	1.83%
SOUTHSIDE BANK PREMIER CHECKING	0.58%
<b>TEXPOOL</b>	<b>2.39%</b>
<b>TexasTERM</b>	<b>2.37%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	1.87%
90 DAY U.S. TREASURY BILL	2.14%

**THIS INVESTMENT REPORT IS SUBMITTED BY:**

DR. JUAN E. MEJIA, PRESIDENT

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







**FY 2019 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-18	ACTUAL Oct-18	ACTUAL Nov-18	ACTUAL Dec-18	ACTUAL Jan-19	ACTUAL Feb-19	ACTUAL Mar-19	ACTUAL Apr-19	ACTUAL May-19	ACTUAL Jun-19	PROJ Jul-19	PROJ Aug-19	TOTAL	VARIANCE	2019 BUDGET 9/1/2018	2018 ACTUAL AUDITED
<b>REVENUES</b>																
TUITION	3,597,221	(70,537)	(41,315)	(12,461)	3,099,511	(28,246)	(80,323)	(30,934)	34,204	139,485	(18,881)	11,805	6,599,529	(1,260,246)	<b>7,859,775</b>	6,270,362
FEES	13,741,231	748	(2,509)	506,923	11,501,638	77,097	1,722	242,446	168,311	1,623,633	805,402	(10,160)	28,656,482	2,497,605	<b>26,158,877</b>	26,122,164
CE TUITION	266,750	144,659	140,046	50,958	290,935	304,548	130,462	139,979	285,158	199,441	173,887	278,055	2,404,879	(377,448)	<b>2,782,327</b>	2,163,638
STATE CONTRACTS	2,013,006	2,013,006	1,593,630	1,593,630	0	0	1,593,630	1,593,630	1,593,630	1,593,630	1,594,907	1,594,907	16,777,606	8,095	<b>16,769,511</b>	16,756,085
DISTRICT TAXES	48,263	132,512	1,686,490	5,820,609	7,023,467	4,694,842	339,231	238,821	172,050	148,220	120,589	117,636	20,542,730	(704,077)	<b>21,246,807</b>	18,922,663
MAINTENANCE TAX NOTES & INS	12,932	35,140	469,452	1,462,166	2,027,192	1,178,539	91,389	61,035	62,773	43,372	25,185	25,853	5,495,027	644,708	<b>4,850,319</b>	5,658,465
FEDERAL GRANTS	5,950	4,868	2,391	1,860	5,565	26,534	8,314	13,665	2,635	7,865	0	0	79,647	79,647	<b>0</b>	100,304
AUXILIARY SERVICES	3,690,096	252,932	(32,624)	9,729	3,378,574	146,901	5,909	31,220	48,411	68,810	151,379	53,060	7,804,397	(1,148,396)	<b>8,952,793</b>	8,227,671
OTHER SOURCES	257,229	123,794	164,111	(5,767)	231,023	127,927	80,469	173,544	110,952	176,161	7,041	65,524	1,512,008	420,125	<b>1,091,883</b>	1,179,318
TRANSFERS	0	0	0	0	0	210,689	0	0	753	0	0	2,963,699	3,175,141	(7,698)	<b>3,182,839</b>	(18,919)
	<b>23,632,678</b>	<b>2,637,122</b>	<b>3,979,672</b>	<b>9,427,647</b>	<b>27,557,905</b>	<b>6,738,831</b>	<b>2,170,803</b>	<b>2,463,406</b>	<b>2,478,877</b>	<b>4,000,617</b>	<b>2,859,510</b>	<b>5,100,379</b>	<b>93,047,446</b>	<b>152,315</b>	<b>92,895,131</b>	<b>85,381,751</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,453,878	1,463,361	1,463,341	1,621,302	1,491,490	1,464,927	1,507,165	1,498,165	1,520,338	1,506,241	1,473,496	1,474,647	17,938,351	36,510	<b>17,901,841</b>	17,173,715
PART TIME FACULTY	209,938	466,161	92,341	524,183	(191,157)	210,415	272,976	262,411	241,781	3,998	25,340	11,464	2,129,850	(186,712)	<b>2,316,562</b>	1,714,525
CE FACULTY	17,196	0	46,750	8,013	16,152	11,166	16,505	27,002	41,672	49,147	45,692	15,200	294,495	(6,568)	<b>301,063</b>	240,572
FACULTY SUBSTITUTION	5,103	4,476	3,617	2,036	711	5,584	3,826	4,679	5,600	166	293	0	36,091	5,149	<b>30,942</b>	26,505
FACULTY OVERLOADS	181,469	246,841	303,302	307,037	102,864	151,502	219,881	272,449	274,832	0	1,419	1,693	2,063,289	359,798	<b>1,703,491</b>	1,612,468
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	81,508	374,186	316,227	771,921	(1,620)	<b>773,541</b>	686,255
STUDENT WAGES	55,459	8,547	135,198	3,393	65,987	64,530	49,080	68,366	31,654	17,237	13,106	29,340	541,897	(103,720)	<b>645,617</b>	526,985
ADMINISTRATIVE SALARIES	893,338	876,130	966,638	1,012,295	911,699	936,408	941,439	979,066	936,726	946,873	981,185	966,697	11,348,493	(587,184)	<b>11,935,677</b>	10,982,569
SUPPORT STAFF	411,921	346,094	494,299	450,224	465,947	426,616	418,844	433,903	420,760	417,519	469,292	457,431	5,212,850	(98,929)	<b>5,311,779</b>	4,891,651
OTHER SALARIES	78,600	73,381	93,039	74,444	101,512	78,415	79,449	84,496	63,664	43,248	100,112	186,532	1,056,892	(487,953)	<b>1,544,845</b>	979,859
BENEFITS	799,842	799,680	865,658	802,242	596,563	1,256,256	952,380	836,637	962,727	973,902	903,227	936,262	10,685,376	(545,229)	<b>11,230,605</b>	11,719,245
CE CONTRACT INSTRUCTION	36,070	204,906	135,044	0	59,968	97,472	190,083	46,935	99,933	124,279	89,002	63,434	1,147,125	(239,765)	<b>1,386,890</b>	1,113,306
COPIER/TELEPHONE/POSTAGE	18,088	52,543	63,099	50,850	87,658	84,098	50,140	57,066	68,807	93,502	65,398	156,248	847,497	(20,562)	<b>868,059</b>	747,083
PROPERTY INSURANCE	190,572	547,845	(312,024)	0	5,000	0	438	0	0	0	0	0	431,831	(132,169)	<b>564,000</b>	497,653
REPAIRS	41,256	53,847	23,657	23,563	49,504	53,014	52,706	53,579	55,704	52,898	94,095	220,135	773,958	(118,957)	<b>892,915</b>	691,653
INSTR SUPPLIES	26,511	55,107	51,446	44,234	33,264	66,123	18,360	38,919	49,035	46,953	39,226	136,727	605,904	(15,032)	<b>620,936</b>	605,756
OTHER SUPPLIES	118,002	155,625	120,142	95,416	72,258	80,212	101,335	70,561	104,601	88,597	77,872	325,838	1,410,458	69,782	<b>1,340,676</b>	1,299,619
TRAVEL	20,571	63,642	205,989	67,165	35,053	48,175	68,112	91,457	132,496	105,131	60,559	44,979	943,329	120,297	<b>823,032</b>	1,042,862
PROF DEVELOPMENT	24,126	26,007	10,464	9,770	5,603	23,000	9,976	21,329	5,254	8,851	14,157	15,372	173,908	(79,005)	<b>252,913</b>	187,808
UTILITIES	40,414	200,139	186,702	139,927	229,718	180,467	162,989	176,866	161,757	171,159	344,752	659,336	2,654,226	(1,313,159)	<b>3,967,385</b>	2,210,351
PERFORMANCE GRANTS	1,289,078	(481)	32,881	520,121	543,950	67,255	(1,464)	8,978	56,879	147,715	158,544	37,265	2,860,721	55,633	<b>2,805,088</b>	2,576,019
TAX COLLECTION	102,270	0	0	181,005	0	0	104,885	0	0	104,885	0	0	493,045	(71,956)	<b>565,001</b>	529,686
ADVERTISING	17,079	18,575	81,722	67,572	50,712	55,899	15,149	50,355	29,322	54,866	70,378	185,865	697,494	(63,925)	<b>761,419</b>	638,992
SPECIAL EVENTS	40,391	48,604	85,454	36,992	60,102	31,696	19,994	42,952	38,689	40,592	36,225	59,834	541,526	(39,118)	<b>580,644</b>	468,742
HOUSING MEALS	129,051	303,031	301,412	175,302	158,349	404,165	156,548	376,186	152,694	112	27,076	164,691	2,348,617	(306,383)	<b>2,655,000</b>	2,247,679
TPEG GRANTS	251,608	(7,772)	132,964	56,434	27,782	(4,402)	(5,636)	25,874	2,976	2,050	(1,825)	(197)	479,856	(20,144)	<b>500,000</b>	465,416
OTHER OPERATING	576,698	426,415	960,299	457,011	455,789	625,561	412,870	450,472	427,311	394,043	357,791	707,437	6,251,697	(130,350)	<b>6,382,047</b>	5,694,320
EQUIPMENT	3,976	33,763	35,354	39,781	27,515	242,208	38,378	65,830	115,199	109,399	66,109	568,021	1,345,533	329,151	<b>1,016,382</b>	543,768
TRANSFERS	863,923	50,000	(50,000)	0	5,489	50,000	251,131	0	0	19,278	0	0	1,189,821	11,271	<b>1,178,550</b>	1,202,226
DEBT SERVICE	0	0	0	0	0	5,730,068	0	0	0	0	0	5,786,882	11,516,950	(121,281)	<b>11,638,231</b>	11,664,463
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	<b>400,000</b>	0
	<b>7,896,428</b>	<b>6,516,467</b>	<b>6,528,788</b>	<b>6,770,312</b>	<b>5,469,482</b>	<b>12,440,830</b>	<b>6,107,539</b>	<b>6,044,533</b>	<b>6,000,411</b>	<b>5,604,149</b>	<b>5,886,704</b>	<b>13,927,358</b>	<b>89,193,002</b>	<b>(3,702,129)</b>	<b>92,895,131</b>	<b>84,981,751</b>
NET REVENUE/EXPENSE	15,736,250	(3,879,345)	(2,549,116)	2,657,335	22,088,423	(5,701,999)	(3,936,736)	(3,581,127)	(3,521,534)	(1,603,532)	(3,027,194)	(8,826,980)	3,854,445	3,854,445	<b>0</b>	400,000
BEGINNING BALANCE	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662			7,207,662
ENDING FUND BALANCE	23,343,912	19,464,567	16,915,451	19,572,786	41,661,209	35,959,210	32,022,474	28,441,347	24,919,813	23,316,281	20,289,087	11,462,107	11,462,107			7,607,662



**FY 2019 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-18	ACTUAL Oct-18	ACTUAL Nov-18	ACTUAL Dec-18	ACTUAL Jan-19	ACTUAL Feb-19	ACTUAL Mar-19	ACTUAL Apr-19	ACTUAL May-19	ACTUAL Jun-19	PROJ Jul-19	PROJ Aug-19	VARIANCE	2019 BUDGET 9/1/2018	2018 ACTUAL AUDITED
<b>REVENUES</b>															
TUITION	3,597,221	3,526,684	3,485,369	3,472,908	6,572,419	6,544,173	6,463,850	6,432,916	6,467,120	6,606,605	6,587,724	6,599,529	(1,260,246)	7,859,775	6,270,362
FEES	13,741,231	13,741,979	13,739,470	14,246,393	25,748,031	25,825,128	25,826,850	26,069,296	26,237,607	27,861,240	28,666,642	28,656,482	2,497,605	26,158,877	26,122,164
CONT EDUCATION	266,750	411,409	551,455	602,413	893,348	1,197,896	1,328,358	1,468,337	1,753,495	1,952,936	2,126,823	2,404,879	(377,448)	2,782,327	2,163,638
STATE CONTRACTS	2,013,006	4,026,012	5,619,642	7,213,272	7,213,272	7,213,272	8,806,902	10,400,532	11,994,162	13,587,792	15,182,699	16,777,606	8,095	16,769,511	16,756,085
DISTRICT TAXES	48,263	180,775	1,867,265	7,687,874	14,711,341	19,406,183	19,745,414	19,984,235	20,156,285	20,304,505	20,425,094	20,542,730	(704,077)	21,246,807	18,922,663
MAINTENANCE TAX NOTES & INS	12,932	48,072	517,524	1,979,690	4,006,882	5,185,421	5,276,810	5,337,845	5,400,618	5,443,990	5,469,175	5,495,027	644,708	4,850,319	5,658,465
FEDERAL GRANTS	5,950	10,818	13,209	15,069	20,634	47,168	55,482	69,147	71,782	79,647	79,647	79,647	79,647	0	100,304
AUXILIARY SERVICES	3,690,096	3,943,028	3,910,404	3,920,133	7,298,707	7,445,608	7,451,517	7,482,737	7,531,148	7,599,958	7,751,337	7,804,397	(1,148,396)	8,952,793	8,227,671
OTHER SOURCES	257,229	381,023	545,134	539,367	770,390	898,317	978,786	1,152,330	1,263,282	1,439,443	1,446,484	1,512,008	420,125	1,091,883	1,179,318
TRANSFERS	0	0	0	0	0	210,689	210,689	210,689	211,442	211,442	211,442	3,175,141	(7,698)	3,182,839	(18,919)
	23,632,678	26,269,800	30,249,472	39,677,119	67,235,024	73,973,855	76,144,658	78,608,064	81,086,941	85,087,558	87,947,068	93,047,446	152,315	92,895,131	85,381,751
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,453,878	2,917,239	4,380,580	6,001,882	7,493,372	8,958,299	10,465,464	11,963,629	13,483,967	14,990,208	16,463,704	17,938,351	36,510	17,901,841	17,173,715
PART TIME FACULTY	209,938	676,099	768,440	1,292,623	1,101,466	1,311,881	1,584,857	1,847,268	2,089,049	2,093,047	2,118,387	2,129,850	(186,712)	2,316,562	1,714,525
CE FACULTY	17,196	17,196	63,946	71,959	88,111	99,277	115,782	142,784	184,456	233,603	279,295	294,495	(6,568)	301,063	240,572
FACULTY SUBSTITUTION	5,103	9,579	13,196	15,232	15,943	21,527	25,353	30,032	35,632	35,798	36,091	36,091	5,149	30,942	26,505
FACULTY OVERLOADS	181,469	428,310	731,612	1,038,649	1,141,513	1,293,015	1,512,896	1,785,345	2,060,177	2,060,177	2,061,596	2,063,289	359,798	1,703,491	1,612,468
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	81,508	455,694	771,921	(1,620)	773,541	686,255
STUDENT WAGES	55,459	64,006	199,204	202,597	268,584	333,114	382,194	450,560	482,214	499,451	512,557	541,897	(103,720)	645,617	526,985
ADMINISTRATIVE SALARIES	893,338	1,769,468	2,736,106	3,748,401	4,660,100	5,596,508	6,537,947	7,517,013	8,453,739	9,400,612	10,381,797	11,348,493	(587,184)	11,935,677	10,982,569
SUPPORT STAFF	411,921	758,015	1,252,314	1,702,538	2,168,485	2,595,101	3,013,945	3,447,848	3,868,608	4,286,127	4,755,419	5,212,850	(98,929)	5,311,779	4,891,651
OTHER SALARIES	78,600	151,981	245,020	319,464	420,976	499,391	578,840	663,336	727,000	770,248	870,360	1,056,892	(487,953)	1,544,845	979,859
BENEFITS	799,842	1,599,522	2,465,180	3,267,422	3,863,985	5,120,241	6,072,621	6,909,258	7,871,985	8,845,887	9,749,114	10,685,376	(545,229)	11,230,605	11,719,245
CE CONTRACT INSTRUCTION	36,070	240,976	376,020	376,020	435,988	533,460	723,543	770,478	870,411	994,690	1,083,692	1,147,125	(239,765)	1,386,890	1,113,306
COPIER/TELEPHONE/POSTAGE	18,088	70,631	133,730	184,580	272,238	356,336	406,476	463,542	532,349	625,851	691,249	847,497	(20,562)	868,059	747,083
PROPERTY INSURANCE	190,572	738,417	426,393	426,393	431,393	431,393	431,831	431,831	431,831	431,831	431,831	431,831	(132,169)	564,000	497,653
REPAIRS	41,256	95,103	118,760	142,323	191,827	244,841	297,547	351,126	406,830	459,728	553,823	773,958	(118,957)	892,915	691,653
INSTR SUPPLIES	26,511	81,618	133,064	177,298	210,562	276,685	295,045	333,964	382,999	429,952	469,178	605,904	(15,032)	620,936	605,756
OTHER SUPPLIES	118,002	273,627	393,769	489,185	561,443	641,655	742,990	813,551	918,152	1,006,749	1,084,621	1,410,458	69,782	1,340,676	1,299,619
TRAVEL	20,571	84,213	290,202	357,367	392,420	440,595	508,707	600,164	732,660	837,791	898,350	943,329	120,297	823,032	1,042,862
PROF DEVELOPMENT	24,126	50,133	60,597	70,367	75,970	98,970	108,946	130,275	135,529	144,380	158,537	173,908	(79,005)	252,913	187,808
UTILITIES	40,414	240,553	427,255	567,182	796,900	977,367	1,140,356	1,317,222	1,478,979	1,650,138	1,994,890	2,654,226	(1,313,159)	3,967,385	2,210,351
PERFORMANCE GRANTS	1,289,078	1,288,597	1,321,478	1,841,599	2,385,549	2,452,804	2,451,340	2,460,318	2,517,197	2,664,912	2,823,456	2,860,721	55,633	2,805,088	2,576,019
TAX COLLECTION	102,270	102,270	102,270	283,275	283,275	283,275	388,160	388,160	388,160	493,045	493,045	493,045	(71,956)	565,001	529,686
ADVERTISING	17,079	35,654	117,376	184,948	235,660	291,559	306,708	357,063	386,385	441,251	511,629	697,494	(63,925)	761,419	638,992
SPECIAL EVENTS	40,391	88,995	174,449	211,441	271,543	303,239	323,233	366,185	404,874	445,466	481,691	541,526	(39,118)	580,644	468,742
HOUSING MEALS	129,051	432,082	733,494	908,796	1,067,145	1,471,310	1,627,858	2,004,044	2,156,738	2,156,850	2,183,926	2,348,617	(306,383)	2,655,000	2,247,679
TPEG GRANTS	251,608	243,836	376,800	433,234	461,016	456,614	450,978	476,852	479,828	481,878	480,053	479,856	(20,144)	500,000	465,416
OTHER OPERATING	576,698	1,003,113	1,963,412	2,420,423	2,876,212	3,501,773	3,914,643	4,365,115	4,792,426	5,186,469	5,544,260	6,251,697	(130,350)	6,382,047	5,694,320
EQUIPMENT	3,976	37,739	73,093	112,874	140,389	382,597	420,975	486,805	602,004	711,403	777,512	1,345,533	329,151	1,016,382	543,768
TRANSFERS	863,923	913,923	863,923	863,923	869,412	919,412	1,170,543	1,170,543	1,170,543	1,189,821	1,189,821	1,189,821	11,271	1,178,550	1,202,226
DEBT SERVICE	0	0	0	0	0	5,730,068	5,730,068	5,730,068	5,730,068	5,730,068	5,730,068	11,516,950	(121,281)	11,638,231	11,664,463
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0
	7,896,428	14,412,895	20,941,683	27,711,995	33,181,477	45,622,307	51,729,846	57,774,379	63,774,790	69,378,939	75,265,643	89,193,002	(3,702,129)	92,895,131	84,981,751
NET REVENUE/EXPENSE	15,736,250	11,856,905	9,307,789	11,965,124	34,053,547	28,351,548	24,414,812	20,833,685	17,312,151	15,708,619	12,681,425	3,854,445	3,854,445	0	400,000
BEGINNING BALANCE	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662			7,207,662
ENDING FUND BALANCE	23,343,912	19,464,567	16,915,451	19,572,786	41,661,209	35,959,210	32,022,474	28,441,347	24,919,813	23,316,281	20,289,087	11,462,107		0	7,607,662



**FY 2019 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL Sep-18	ACTUAL Oct-18	ACTUAL Nov-18	ACTUAL Dec-18	ACTUAL Jan-19	ACTUAL Feb-19	ACTUAL Mar-19	ACTUAL Apr-19	ACTUAL May-19	ACTUAL Jun-19	PROJ Jul-19	PROJ Aug-19	TOTAL	VARIANCE	2019 BUDGET 9/1/2018	2018 ACTUAL AUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	45,637	7,094	(2,120)	4,193	9,450	63,427	1,979	5,557	23,031	16,552	0	0	174,800	(74,510)	<b>249,310</b>	192,986
CORPORATE NON-FUNDED	491	872	3,314	410	355	527	604	1,157	870	1,205	0	0	9,805	(7,309)	<b>17,114</b>	13,248
CORPORATE FEES NON-FUNDED	7,429	52,888	32,897	3,470	92,295	41,509	30,072	25,208	54,657	29,182	0	0	369,607	(86,005)	<b>455,612</b>	352,681
CORPORATE TRAIN FEES FUNDED	62,509	20,903	(6,493)	9,640	29,121	94,956	4,300	8,360	37,270	36,582	0	0	297,148	(180,563)	<b>477,711</b>	369,788
CE TUITION FUNDED	13,877	4,872	7,183	5,407	19,871	8,954	9,110	8,627	13,935	18,545	0	0	110,381	(93,159)	<b>203,540</b>	157,557
CE TUITION NON-FUNDED	10,154	3,638	(905)	6,629	62,638	13,286	19,393	27,772	65,867	39,807	0	0	248,279	(95,800)	<b>344,079</b>	266,345
CE FEES FUNDED	16,688	2,465	16,480	3,037	17,701	11,450	9,141	5,782	20,524	17,926	0	0	121,194	(62,973)	<b>184,167</b>	142,560
CE FEES NON-FUNDED	9,807	2,018	711	3,721	30,866	8,826	6,451	1,669	8,159	5,810	0	0	78,038	(57,739)	<b>135,777</b>	105,102
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	(38,578)	<b>38,578</b>	30,000
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	(386)	<b>386</b>	300
CE DISCOUNTS	0	0	0	0	0	0	(550)	(800)	(740)	(1,005)	0	0	(3,095)	(5,561)	<b>2,466</b>	1,918
CE - WAIVERS AND EXEMPTIONS	(574)	(225)	(5,347)	(675)	(300)	(225)	854	(1)	(1,349)	(1,849)	0	0	(9,691)	(1,272)	<b>(8,419)</b>	(6,547)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	7,348
TABI RENT	8,972	9,324	8,796	8,796	8,258	8,258	8,258	7,308	7,524	7,016	0	0	82,510	(52,515)	<b>135,025</b>	105,000
RENT - RTDC	200	30	3,750	6,330	3,000	3,000	0	3,260	3,000	18,150	0	0	40,720	31,298	<b>9,422</b>	7,327
TEST ADMINISTRATION INCOME	0	460	0	0	400	0	530	0	570	0	0	0	1,960	(3,480)	<b>5,440</b>	4,230
TRUCKING REVENUE	91,560	40,320	81,780	0	17,280	50,580	40,320	46,080	51,840	11,520	0	0	431,280	(100,839)	<b>532,119</b>	413,795
	<b>266,750</b>	<b>144,659</b>	<b>140,046</b>	<b>50,958</b>	<b>290,935</b>	<b>304,548</b>	<b>130,462</b>	<b>139,979</b>	<b>285,158</b>	<b>199,441</b>	<b>0</b>	<b>0</b>	<b>1,952,936</b>	<b>(829,391)</b>	<b>2,782,327</b>	<b>2,163,638</b>
<b>EXPENDITURES</b>																
CE FACULTY	17,196	0	46,750	8,013	16,152	11,166	16,505	27,002	41,672	49,147	0	0	233,603	(39,822)	<b>273,425</b>	240,572
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
ADMINISTRATIVE SALARIES	34,348	33,499	35,617	35,709	35,714	44,922	46,316	49,625	49,554	48,572	0	0	413,876	(154,368)	<b>568,244</b>	499,966
SUPPORT STAFF	16,265	15,544	18,395	20,684	19,604	18,524	19,211	14,757	13,151	11,927	0	0	168,062	(43,443)	<b>211,505</b>	186,092
OTHER SALARIES	3,840	6,385	3,437	2,460	3,029	872	2,869	1,146	895	4,403	0	0	29,336	(12,562)	<b>41,898</b>	36,864
BENEFITS	7,658	7,103	8,192	7,690	7,702	8,651	8,981	8,837	9,337	9,246	0	0	83,397	(16,987)	<b>100,384</b>	98,698
CE CONTRACT INSTRUCTION	36,070	204,906	135,044	0	59,968	97,472	190,083	46,935	99,933	124,279	0	0	994,690	(270,653)	<b>1,265,343</b>	1,113,306
COPIER/TELEPHONE/POSTAGE	1,975	(6)	1,129	(16)	13,343	537	427	1,238	3,181	601	0	0	22,409	(28,173)	<b>50,582</b>	44,504
REPAIRS	0	0	0	0	0	0	0	225	0	0	0	0	225	225	<b>0</b>	0
INSTR SUPPLIES	3,201	6,997	7,862	10,851	2,838	7,122	9,642	9,140	4,355	21,261	0	0	83,269	(1,070)	<b>84,339</b>	74,316
OTHER SUPPLIES	(318)	3,431	187	157	120	2,830	784	140	1,030	175	0	0	8,536	(2,636)	<b>11,172</b>	9,830
TRAVEL	0	1,420	0	68	75	30	1,215	579	3,619	538	0	0	7,544	(20,451)	<b>27,995</b>	24,631
PROF DEVELOPMENT	0	459	0	0	0	0	1,650	0	0	0	0	0	2,109	(789)	<b>2,898</b>	2,550
ADVERTISING	0	3,337	814	1,008	0	22,778	1,820	8,329	3,611	4,638	0	0	46,335	(61,273)	<b>107,608</b>	94,678
SPECIAL EVENTS	0	599	0	1,071	2,541	1,292	(1)	0	0	0	0	0	5,502	1,382	<b>4,120</b>	3,625
OTHER OPERATING	3,920	1,560	7,605	1,783	378	1,920	2,569	1,133	1,712	1,650	0	0	24,230	(7,925)	<b>32,155</b>	28,361
EQUIPMENT	0	0	0	0	0	4,931	0	0	0	0	0	0	4,931	4,272	<b>659</b>	580
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
	<b>124,155</b>	<b>285,234</b>	<b>265,032</b>	<b>89,478</b>	<b>161,464</b>	<b>223,047</b>	<b>302,071</b>	<b>169,086</b>	<b>232,050</b>	<b>276,437</b>	<b>0</b>	<b>0</b>	<b>2,128,054</b>	<b>(654,273)</b>	<b>2,782,327</b>	<b>2,458,573</b>
NET REVENUE/EXPENSE	142,595	(140,575)	(124,986)	(38,520)	129,471	81,501	(171,609)	(29,107)	53,108	(76,996)	0	0	(175,118)	(175,118)	<b>0</b>	(294,935)

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**FY 2019 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL Sep-18	ACTUAL Oct-18	ACTUAL Nov-18	ACTUAL Dec-18	ACTUAL Jan-19	ACTUAL Feb-19	ACTUAL Mar-19	ACTUAL Apr-19	ACTUAL May-19	ACTUAL Jun-19	PROJ Jul-19	PROJ Aug-19	VARIANCE	2019 BUDGET 9/1/2018	2018 ACTUAL AUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	45,637	52,731	50,611	54,804	64,254	127,681	129,660	135,217	158,248	174,800	0	0	(74,510)	249,310	192,986
CORPORATE TUITION NON-FUNDED	491	1,363	4,677	5,087	5,442	5,969	6,573	7,730	8,600	9,805	0	0	(7,309)	17,114	13,248
CORPORATE FEES NON-FUNDED	7,429	60,317	93,214	96,684	188,979	230,488	260,560	285,768	340,425	369,607	0	0	(86,005)	455,612	352,681
CORPORATE FEES FUNDED	62,509	83,412	76,919	86,559	115,680	210,636	214,936	223,296	260,566	297,148	0	0	(180,563)	477,711	369,788
CE TUITION FUNDED	13,877	18,749	25,932	31,339	51,210	60,164	69,274	77,901	91,836	110,381	0	0	(93,159)	203,540	157,557
CE TUITION NON-FUNDED	10,154	13,792	12,887	19,516	82,154	95,440	114,833	142,605	208,472	248,279	0	0	(95,800)	344,079	266,345
CE FEES FUNDED	16,688	19,153	35,633	38,670	56,371	67,821	76,962	82,744	103,268	121,194	0	0	(62,973)	184,167	142,560
CE FEES NON-FUNDED	9,807	11,825	12,536	16,257	47,123	55,949	62,400	64,069	72,228	78,038	0	0	(57,739)	135,777	105,102
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	(38,578)	38,578	30,000
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	(386)	386	300
CE DISCOUNTS	0	0	0	0	0	0	(550)	(1,350)	(2,090)	(3,095)	0	0	(5,561)	2,466	1,918
CE - WAIVERS AND EXEMPTIONS	(574)	(799)	(6,146)	(6,821)	(7,121)	(7,346)	(6,492)	(6,493)	(7,842)	(9,691)	0	0	(1,272)	(8,419)	(6,547)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,348
TABI RENT	8,972	18,296	27,092	35,888	44,146	52,404	60,662	67,970	75,494	82,510	0	0	(52,515)	135,025	105,000
RENT - RTDC	200	230	3,980	10,310	13,310	16,310	16,310	19,570	22,570	40,720	0	0	31,298	9,422	7,327
ADMIN & CORPORATE TEST INCOME	0	460	460	460	860	860	1,390	1,390	1,960	1,960	0	0	(3,480)	5,440	4,230
TRUCKING REVENUE	91,560	131,880	213,660	213,660	230,940	281,520	321,840	367,920	419,760	431,280	0	0	(100,839)	532,119	413,795
	<b>266,750</b>	<b>411,409</b>	<b>551,455</b>	<b>602,413</b>	<b>893,348</b>	<b>1,197,896</b>	<b>1,328,358</b>	<b>1,468,337</b>	<b>1,753,495</b>	<b>1,952,936</b>	<b>0</b>	<b>0</b>	<b>(829,391)</b>	<b>2,782,327</b>	<b>2,163,638</b>
<b>EXPENDITURES</b>															
CE FACULTY	17,196	17,196	63,946	71,959	88,111	99,277	115,782	142,784	184,456	233,603	0	0	(39,822)	273,425	240,572
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	34,348	67,847	103,464	139,173	174,887	219,809	266,125	315,750	365,304	413,876	0	0	(154,368)	568,244	499,966
SUPPORT STAFF	16,265	31,809	50,204	70,888	90,492	109,016	128,227	142,984	156,135	168,062	0	0	(43,443)	211,505	186,092
OTHER SALARIES	3,840	10,225	13,662	16,122	19,151	20,023	22,892	24,038	24,933	29,336	0	0	(12,562)	41,898	36,864
BENEFITS	7,658	14,761	22,953	30,643	38,345	46,996	55,977	64,814	74,151	83,397	0	0	(16,987)	100,384	98,698
CE CONTRACT INSTRUCTION	36,070	240,976	376,020	376,020	435,988	533,460	723,543	770,478	870,411	994,690	0	0	(270,653)	1,265,343	1,113,306
COPIER/TELEPHONE/POSTAGE	1,975	1,969	3,098	3,082	16,425	16,962	17,389	18,627	21,808	22,409	0	0	(28,173)	50,582	44,504
REPAIRS	0	0	0	0	0	0	0	225	225	225	0	0	225	0	0
INSTR SUPPLIES	3,201	10,198	18,060	28,911	31,749	38,871	48,513	57,653	62,008	83,269	0	0	(1,070)	84,339	74,316
OTHER SUPPLIES	(318)	3,113	3,300	3,457	3,577	6,407	7,191	7,331	8,361	8,536	0	0	(2,636)	11,172	9,830
TRAVEL	0	1,420	1,420	1,488	1,563	1,593	2,808	3,387	7,006	7,544	0	0	(20,451)	27,995	24,631
PROF DEVELOPMENT	0	459	459	459	459	459	2,109	2,109	2,109	2,109	0	0	(789)	2,898	2,550
ADVERTISING	0	3,337	4,151	5,159	5,159	27,937	29,757	38,086	41,697	46,335	0	0	(61,273)	107,608	94,678
SPECIAL EVENTS	0	599	599	1,670	4,211	5,503	5,502	5,502	5,502	5,502	0	0	1,382	4,120	3,625
OTHER OPERATING	3,920	5,480	13,085	14,868	15,246	17,166	19,735	20,868	22,580	24,230	0	0	(7,925)	32,155	28,361
EQUIPMENT	0	0	0	0	0	4,931	4,931	4,931	4,931	4,931	0	0	4,272	659	580
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>124,155</b>	<b>409,389</b>	<b>674,421</b>	<b>763,899</b>	<b>925,363</b>	<b>1,148,410</b>	<b>1,450,481</b>	<b>1,619,567</b>	<b>1,851,617</b>	<b>2,128,054</b>	<b>0</b>	<b>0</b>	<b>(654,273)</b>	<b>2,782,327</b>	<b>2,458,573</b>
<b>NET REVENUE/EXPENSE</b>	<b>142,595</b>	<b>2,020</b>	<b>(122,966)</b>	<b>(161,486)</b>	<b>(32,015)</b>	<b>49,486</b>	<b>(122,123)</b>	<b>(151,230)</b>	<b>(98,122)</b>	<b>(175,118)</b>	<b>0</b>	<b>0</b>	<b>(175,118)</b>	<b>0</b>	<b>(294,935)</b>

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