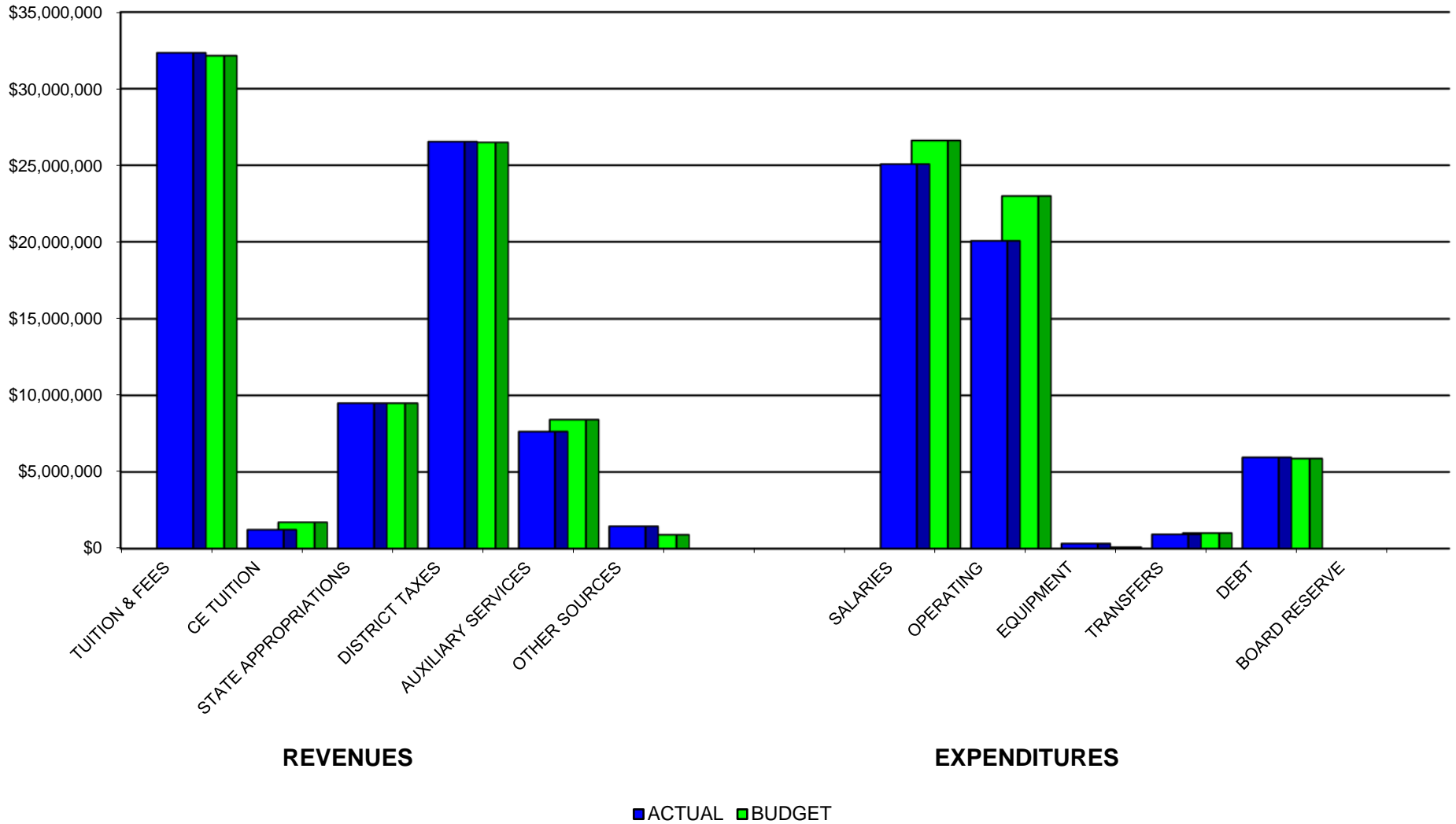




**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
MARCH 31, 2020**





# ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2020

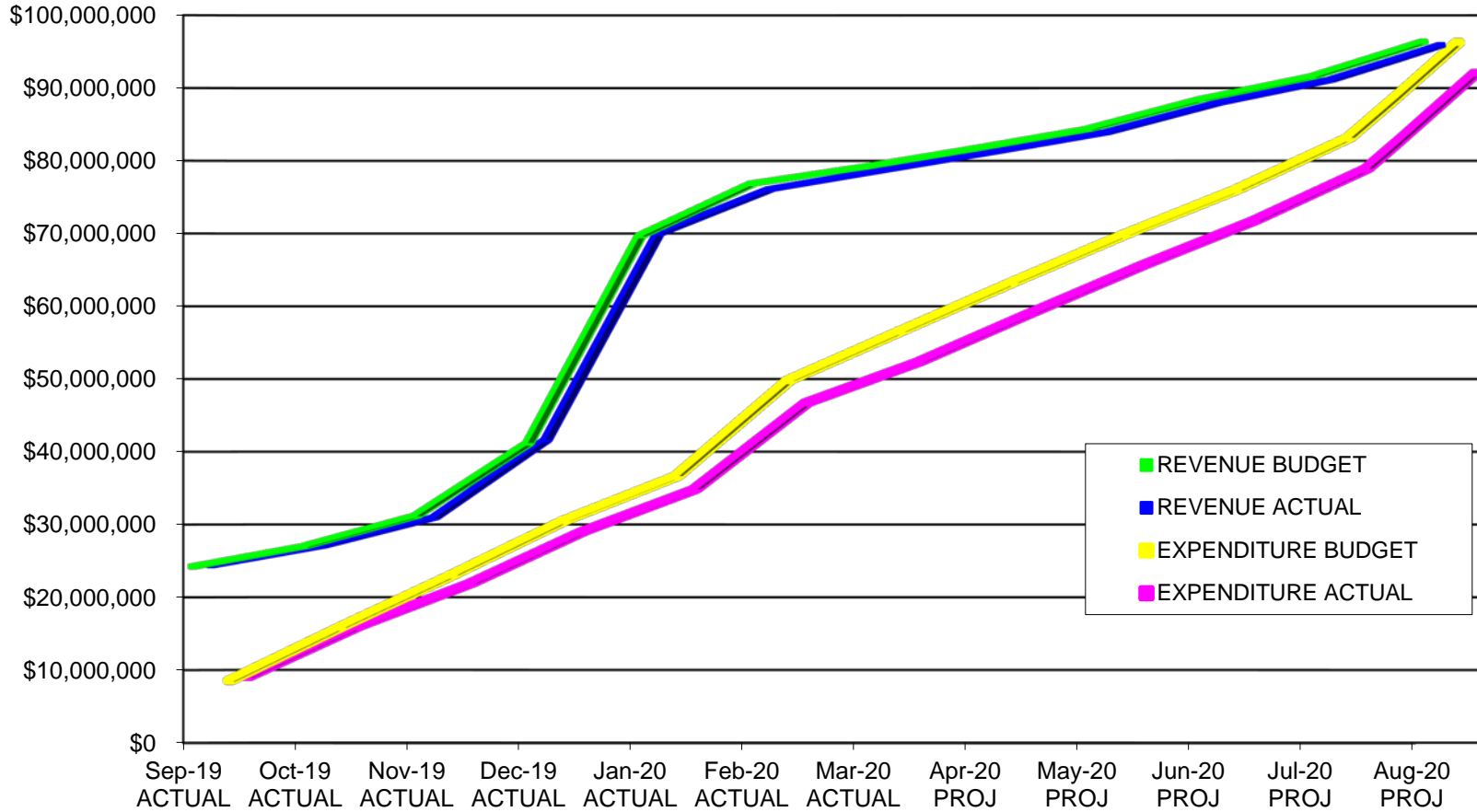
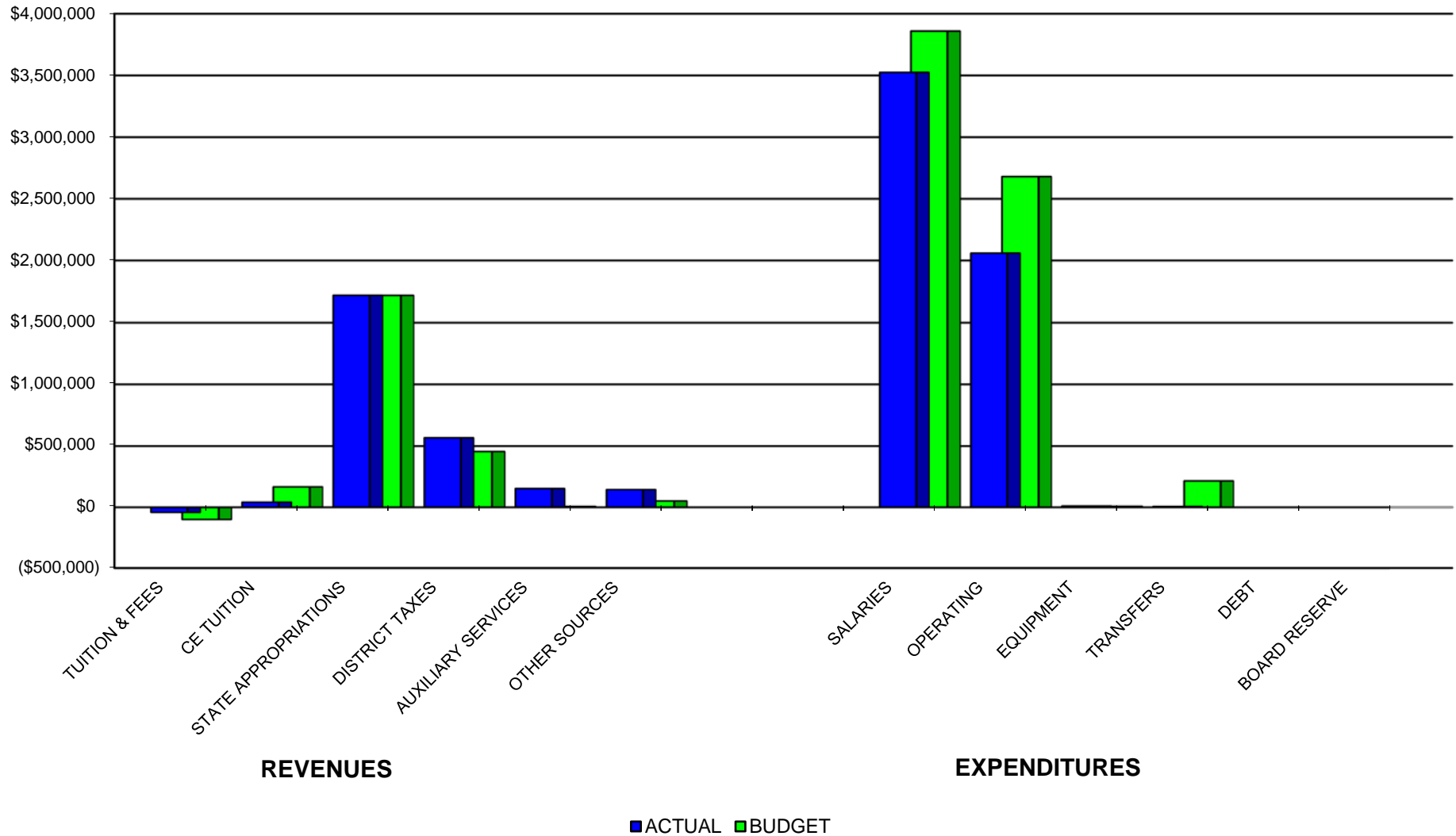


CHART 2

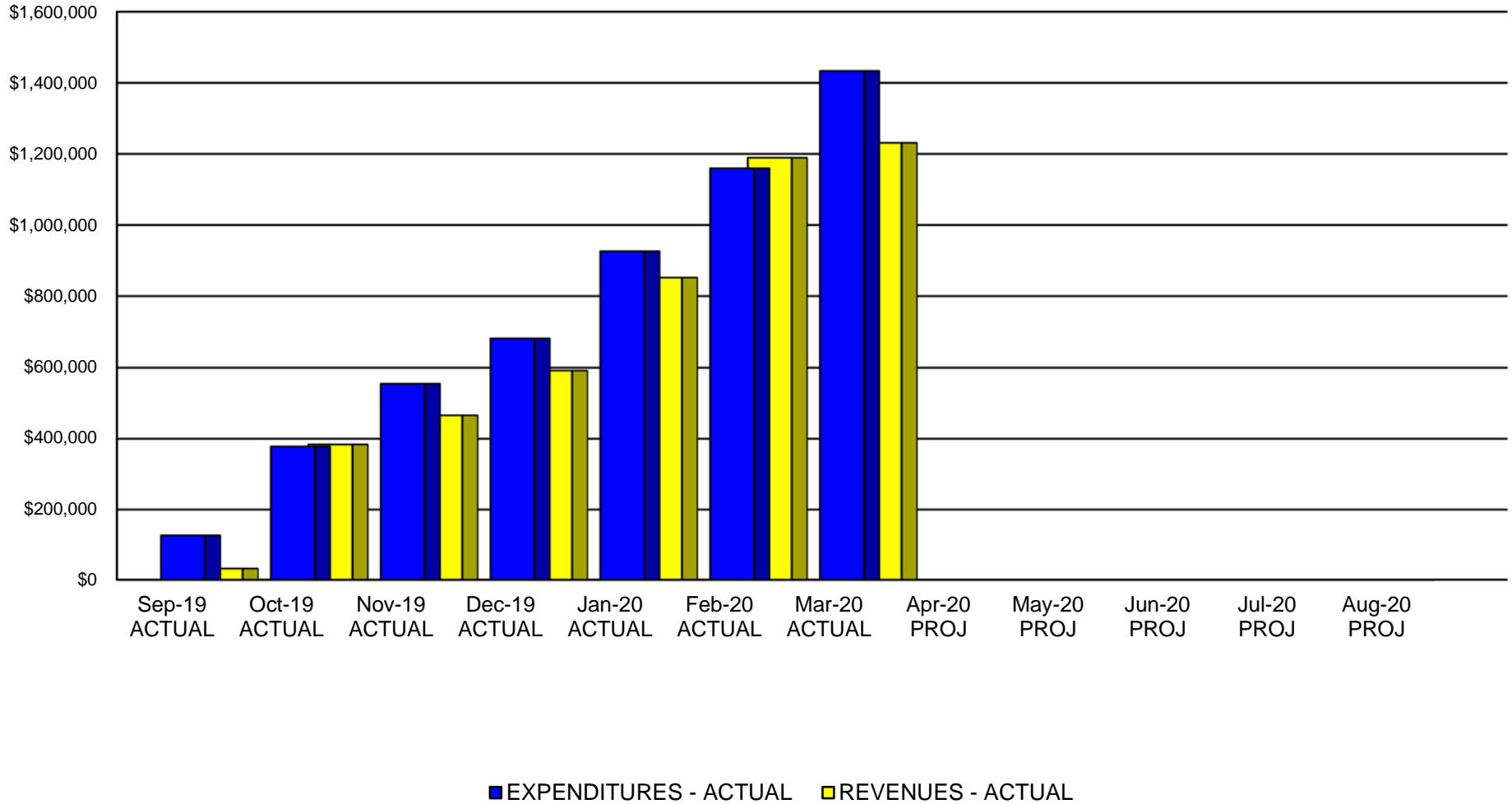


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
MARCH 31, 2020**



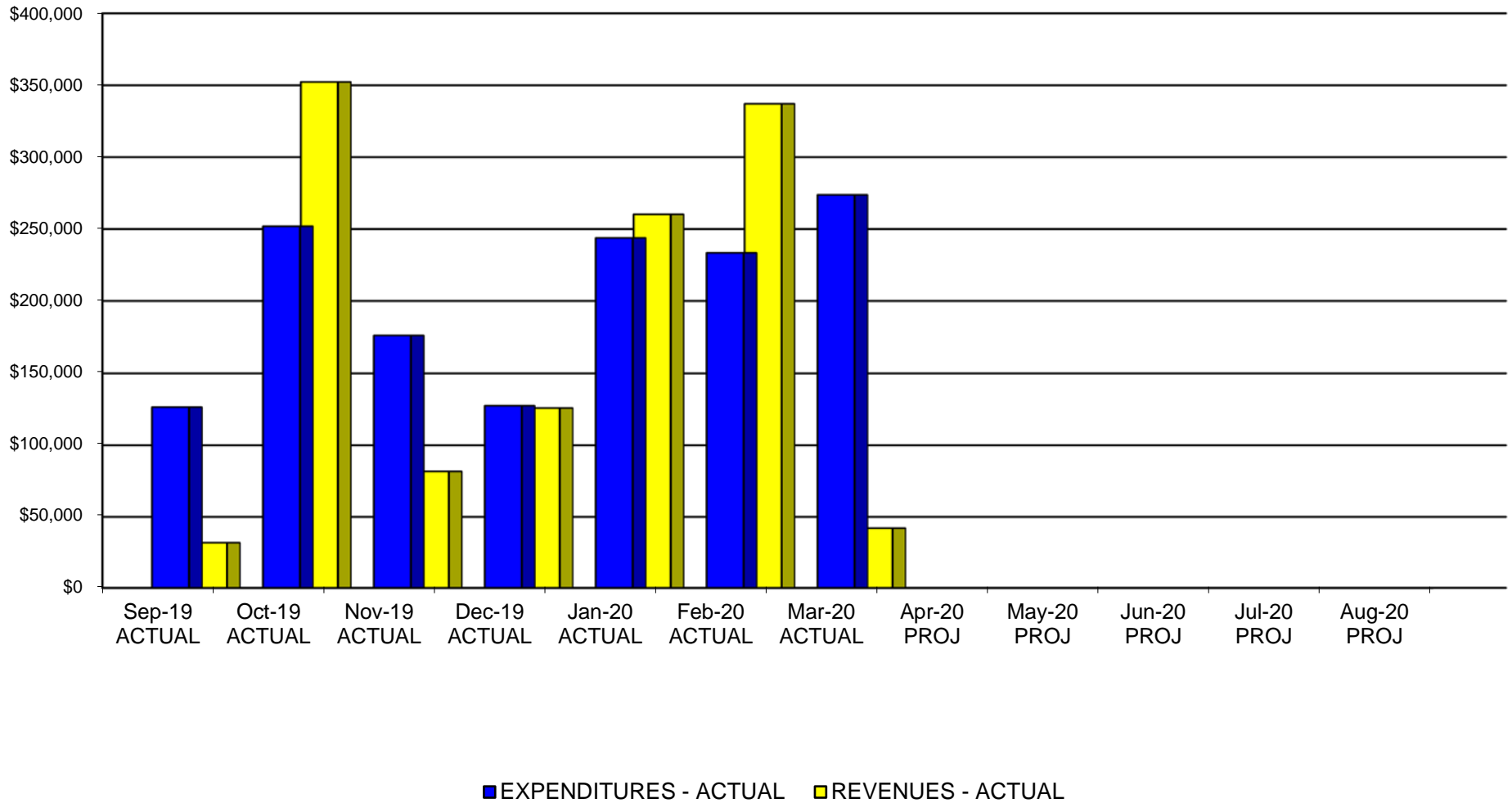


# CONTINUING EDUCATION CUMULATIVE THROUGH MARCH 31, 2020





**CONTINUING EDUCATION  
MONTH ONLY  
MARCH 31, 2020**





**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
March 31, 2020**

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2019	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	15,645,472	29,337,549	17,837,445	47,174,994	31,836,955	170,862	2,151,795	12,096,091	919,291
ACCOUNTS RECEIVABLE	20,348,800	6,687,647	(19,226)	6,668,421	4,780,082	1,129,822	(7,362)	473,732	292,147
DELINQUENT TAXES RECEIVABLE	777,622	715,829	61,793	777,622	777,622	-	-	-	-
PREPAID & DEFERRED ITEMS	134,493	21,250	30,039	51,289	36,950	-	-	14,339	-
CONSTRUCTION IN PROGRESS	1,397,425	1,295,356	102,069	1,397,425	-	-	-	1,397,425	-
PROPERTY/PLANT/EQUIPMENT	203,121,688	206,580,161	(3,458,473)	203,121,688	-	-	-	203,121,688	-
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	31,788,255	9,776,950	22,011,305	31,788,255	31,788,255	-	-	-	-
	282,022,257	263,223,244	36,564,952	299,788,196	75,330,868	1,300,684	4,841,856	217,103,275	1,211,513
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	3,678,244	2,375,595	(1,274,925)	1,100,670	1,100,670	-	-	-	-
ACCRUED LIABILITIES	64,114,485	50,585,443	13,303,769	63,889,212	63,750,763	-	-	138,449	-
FUNDS HELD FOR OTHERS	1,784,692	1,412,384	(200,993)	1,211,391	-	(122)	-	-	1,211,513
BONDS PAYABLE	103,079,707	107,557,409	13,533,786	121,091,195	-	-	-	121,091,195	-
CAPITAL LEASE PAYABLE	3,779,209	3,875,567	(1,169,869)	2,705,698	-	-	-	2,705,698	-
DEFERRED REVENUES	25,546,434	3,145,344	33,203	3,178,547	2,022,268	696,806	-	459,473	-
ACCRUED COMPENSABLE ABSENCES	1,377,512	1,574,801	(197,289)	1,377,512	1,377,512	-	-	-	-
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	25,623,336	12,864,830	12,758,506	25,623,336	25,623,336	-	-	-	-
	237,792,121	192,199,875	36,786,188	228,986,063	96,656,167	788,693	5,934,875	124,394,815	1,211,513
<b>FUND BALANCES</b>									
FUND BALANCES	73,035,929	73,475,863	2,587,175	76,063,038	8,007,662	771,805	(1,093,019)	68,376,590	-
CHANGE IN FUND BALANCES	3,027,109	25,099,813	1,472,184	26,571,997	26,362,746	(259,814)	-	469,065	-
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)	-	-	-	-
ADJUST for GASB ANNUAL ACTUARIAL ASSUMPTIONS	(4,280,595)	-	(4,280,595)	(4,280,595)	(4,280,595)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	44,230,136	71,023,369	(221,236)	70,802,133	(21,325,299)	511,991	(1,093,019)	92,708,460	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	282,022,257	263,223,244	36,564,952	299,788,196	75,330,868	1,300,684	4,841,856	217,103,275	1,211,513



**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE  
March 31, 2020  
FY 2020**

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2019	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2020 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	40,369,477	35,979,339	226,362	<b>36,205,701</b>	36,205,701	-	40,497,171	89.4%	89.1%
WAIVERS AND EXEMPTIONS	(2,518,748)	(2,091,269)	(255,255)	<b>(2,346,524)</b>	(2,346,524)	-	(2,304,415)	101.8%	83.0%
R2T4 SCHOOL PORTION	(399,945)	(269,012)	(14,523)	<b>(283,535)</b>	(283,535)	-	(365,823)	77.5%	67.3%
STATE FUNDS	21,875,924	11,637,753	937,926	<b>12,575,679</b>	9,495,640	3,080,039	24,356,230	51.6%	53.2%
DISTRICT TAXES	26,115,574	25,022,224	1,522,155	<b>26,544,379</b>	26,544,379	-	27,580,275	96.2%	95.8%
FEDERAL GRANTS	23,174,100	20,999,226	(181,635)	<b>20,817,591</b>	66,969	20,750,622	23,170,725	89.8%	90.6%
STATE GRANTS	2,151,767	1,356,106	66,370	<b>1,422,476</b>	-	1,422,476	112,889	1260.1%	63.0%
PRIVATE GIFTS	525,700	194,081	(41,841)	<b>152,240</b>	-	152,240	-	0.0%	36.9%
AUXILIARY SERVICES	8,042,672	7,451,517	186,711	<b>7,638,228</b>	7,638,228	-	8,868,535	86.1%	92.6%
OTHER SOURCES	1,942,282	978,786	(85,707)	<b>893,079</b>	893,079	-	1,283,858	69.6%	50.4%
TRANSFERS FROM OTHER FUNDS	2,779,607	210,689	286,972	<b>497,661</b>	497,661	-	2,739,669	18.2%	7.6%
<b>TOTAL</b>	<b>124,058,410</b>	<b>101,469,440</b>	<b>2,360,563</b>	<b>104,116,975</b>	<b>78,711,598</b>	<b>25,405,377</b>	<b>125,939,114</b>	<b>82.7%</b>	<b>81.8%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	34,715,704	21,145,587	(126,678)	<b>21,018,909</b>	18,598,974	2,419,935	36,352,463	57.8%	60.9%
PUBLIC SERVICE	549,761	356,944	(80,218)	<b>276,726</b>	41,748	234,978	511,836	54.1%	64.9%
ACADEMIC SUPPORT	4,116,200	2,426,773	(80,616)	<b>2,346,157</b>	2,114,835	231,322	3,901,805	60.1%	59.0%
STUDENT SERVICES	9,742,797	6,147,533	698,063	<b>6,845,596</b>	4,720,114	2,125,482	9,620,287	71.2%	63.1%
INSTITUTIONAL SUPPORT	23,199,412	10,529,126	(108,151)	<b>10,420,975</b>	10,065,745	355,230	21,542,861	48.4%	45.4%
PHYSICAL PLANT	4,740,648	2,630,626	137,984	<b>2,768,610</b>	2,768,610	-	8,748,813	31.6%	55.5%
SCHOLARSHIPS	22,090,352	20,327,109	(28,865)	<b>20,298,244</b>	-	20,298,244	22,877,500	88.7%	92.0%
AUXILIARY SERVICES	9,430,594	6,485,240	211,441	<b>6,696,681</b>	6,696,681	-	8,485,794	78.9%	68.8%
TRANSFERS-DEBT SERVICE	11,638,891	5,730,068	227,280	<b>5,957,348</b>	5,957,348	-	11,947,155	49.9%	49.2%
TRANSFERS-OTHER	2,962,527	1,621,521	(236,724)	<b>1,384,797</b>	1,384,797	-	1,550,600	89.3%	54.7%
TRANSFERS TO RESERVES	-	-	-	<b>-</b>	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>123,186,886</b>	<b>77,400,527</b>	<b>613,516</b>	<b>78,014,043</b>	<b>52,348,852</b>	<b>25,665,191</b>	<b>125,939,114</b>	<b>61.9%</b>	<b>62.8%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>871,524</b>	<b>24,068,913</b>	<b>1,747,047</b>	<b>26,102,932</b>	<b>26,362,746</b>	<b>(259,814)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
**March 31, 2020**

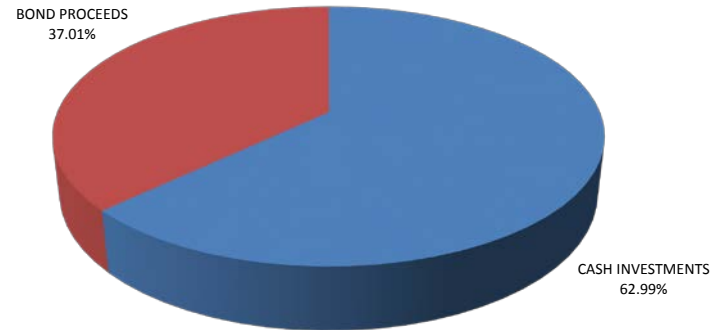
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE
			9/1/2019				03/31/20
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 5,679,833	\$ -	\$ -	\$ -	\$ 9,681,495
PETTY CASH	CASH	varies	\$ 3,350	\$ 135	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	0.47%	\$ 371,652	\$ 10,947,625	\$ 9,630	\$ (8,175,474)	\$ 3,153,434
TexasTERM POOL ACCOUNT	TexasTERM	0.87%	\$ 274,839	\$ -	\$ 2,737	\$ -	\$ 277,576
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.77%	\$ 802,838	\$ 45,791,479	\$ 33,701	\$ (36,508,019)	\$ 10,119,999
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,207,598	\$ -	\$ 8,404	\$ -	\$ 2,216,002
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.49%	\$ 4,219,567	\$ -	\$ 41,784	\$ -	\$ 4,261,351
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	1.28%	\$ -	\$ 22,012,168	\$ 79,511	\$ (16,036,507)	\$ 6,055,173
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	1.28%	\$ 422,534	\$ -	\$ 4,407	\$ -	\$ 426,941
SOUTHSIDE CD - 180 DAYS	CD	1.74%	\$ -	\$ 9,300,000	\$ -	\$ -	\$ 9,300,000
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.47%	\$ 1,399,874	\$ -	\$ 13,532	\$ -	\$ 1,413,406
SERIES 2015 DEBT RESERVE FUND	CASH	1.28%	\$ 263,387	\$ -	\$ 2,747	\$ -	\$ 266,134
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 15,645,472</b>	<b>\$ 88,051,408</b>	<b>\$ 196,452</b>	<b>\$ (60,720,000)</b>	<b>\$ 47,174,994</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 15,645,472</b>	<b>\$ 88,051,408</b>	<b>\$ 196,452</b>	<b>\$ (60,720,000)</b>	<b>\$ 47,174,994</b>

COMPARATIVE DATA	4/15/2020
BARCLAYS AGGREGATE	1.40%
10 YEAR U.S. TREASURY BOND	0.64%
5 YEAR U.S. TREASURY BOND	0.34%
SOUTHSIDE BANK PREMIER CHECKING	0.20%
<b>TEXPOOL</b>	<b>0.47%</b>
<b>TexasTERM</b>	<b>0.87%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.12%
90 DAY U.S. TREASURY BILL	0.15%

**THIS INVESTMENT REPORT IS SUBMITTED BY:**

DR. JUAN E. MEJIA, PRESIDENT

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



PORTFOLIO ALLOCATION





**FY 2020 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-19	ACTUAL Oct-19	ACTUAL Nov-19	ACTUAL Dec-19	ACTUAL Jan-20	ACTUAL Feb-20	ACTUAL Mar-20	PROJ Apr-20	PROJ May-20	PROJ Jun-20	PROJ Jul-20	PROJ Aug-20	TOTAL	VARIANCE	2020 BUDGET 9/1/2019	2019 ACTUAL AUDITED
<b>REVENUES</b>																
TUITION	3,603,269	(74,566)	(94,145)	(165,554)	3,181,749	(57,113)	(42,885)	(39,226)	43,373	176,875	(55,578)	31,991	6,508,189	(1,845,775)	<b>8,353,964</b>	6,582,430
FEES	13,869,309	(4,657)	7,764	332,608	11,718,540	68,732	1,247	224,880	156,116	1,505,995	611,111	19,262	28,510,908	2,037,943	<b>26,472,965</b>	28,538,760
CE TUITION	31,840	352,294	81,845	125,912	260,252	337,111	42,090	180,619	367,947	257,344	187,006	293,070	2,517,330	(482,674)	<b>3,000,004</b>	2,329,594
STATE CONTRACTS	2,170,431	2,170,432	1,718,259	1,718,259	0	0	1,718,259	1,717,732	1,717,732	1,717,732	1,717,732	1,717,732	18,084,302	2,908	<b>18,081,394</b>	16,775,052
DISTRICT TAXES	55,465	125,374	1,608,360	6,827,986	7,367,015	4,521,847	435,945	263,028	189,489	163,243	156,461	111,637	21,825,850	(804,786)	<b>22,630,636</b>	20,609,724
MAINTENANCE TAX NOTES & INS	15,042	31,138	450,184	1,831,466	2,041,447	1,101,845	131,265	54,869	56,432	38,990	30,381	25,230	5,808,289	858,650	<b>4,949,639</b>	5,505,850
FEDERAL GRANTS	8,756	4,320	4,675	2,430	7,314	28,808	10,666	0	0	0	0	0	66,969	66,969	<b>0</b>	90,920
AUXILIARY SERVICES	3,999,704	14,572	(14,293)	20,987	3,483,016	(20,333)	154,575	35,271	54,693	77,739	218,487	63,913	8,088,330	(780,205)	<b>8,868,535</b>	8,042,672
OTHER SOURCES	179,772	103,825	132,537	(23,546)	212,797	152,249	135,445	113,045	72,273	114,750	285,904	60,312	1,539,364	255,506	<b>1,283,858</b>	1,942,282
TRANSFERS	437,661	0	0	0	60,000	0	0	0	937	0	0	0	2,476,516	2,975,114	<b>2,739,669</b>	2,779,607
	<b>24,371,249</b>	<b>2,722,732</b>	<b>3,895,186</b>	<b>10,670,548</b>	<b>28,332,130</b>	<b>6,133,146</b>	<b>2,586,607</b>	<b>2,550,218</b>	<b>2,658,992</b>	<b>4,052,669</b>	<b>3,151,505</b>	<b>4,799,663</b>	<b>95,924,646</b>	<b>(456,045)</b>	<b>96,380,664</b>	<b>93,196,891</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,532,491	1,530,701	1,530,000	1,644,068	1,546,037	1,536,372	1,538,096	1,565,559	1,588,729	1,573,998	1,580,789	1,550,252	18,717,091	(78,478)	<b>18,795,569</b>	18,039,229
PART TIME FACULTY	252,577	489,002	96,945	306,219	19,932	225,889	242,963	319,137	294,047	4,862	20,572	(4,949)	2,267,196	(293,929)	<b>2,561,125</b>	2,105,893
CE FACULTY	23,233	1,184	52,509	709	9,713	33,022	21,016	28,441	43,893	51,767	34,435	18,573	318,495	19,432	<b>299,063</b>	283,928
FACULTY SUBSTITUTION	680	2,567	4,289	3,513	131	4,915	2,228	5,217	6,244	185	0	165	30,134	(9,946)	<b>40,080</b>	35,946
FACULTY OVERLOADS	218,184	231,694	310,230	299,569	106,288	175,924	204,986	253,339	255,554	0	0	24,409	2,080,177	140,099	<b>1,940,078</b>	2,086,427
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	88,225	448,957	359,580	896,762	0	<b>896,762</b>	828,492
STUDENT WAGES	49,446	7,188	115,312	25,856	42,908	60,133	49,377	78,656	36,418	19,831	12,941	18,751	516,818	(89,501)	<b>606,319</b>	526,946
ADMIN & PROF SALARIES	973,629	948,529	1,033,425	1,033,694	955,215	971,441	998,580	1,140,539	1,091,216	1,103,036	1,116,039	1,087,924	12,453,266	(701,705)	<b>13,154,971</b>	11,293,147
SUPPORT STAFF	432,797	362,967	515,991	485,943	424,857	411,483	407,246	488,112	473,327	469,681	487,291	479,027	5,438,721	(349,200)	<b>5,787,921</b>	5,142,814
OTHER SALARIES	83,168	77,443	107,299	61,964	79,015	100,941	60,406	108,774	81,956	55,674	70,286	126,766	1,013,692	(174,921)	<b>1,188,613</b>	926,324
BENEFITS	878,710	765,465	788,087	858,271	932,639	983,452	866,506	887,570	1,021,336	1,033,191	860,181	1,063,013	10,938,422	(369,181)	<b>11,307,603</b>	14,733,378
CE CONTRACT INSTRUCTION	17,067	161,108	34,804	38,397	109,406	98,384	147,073	61,396	130,723	162,570	73,404	99,323	1,133,656	(340,234)	<b>1,473,890</b>	1,126,734
COPIER/TELEPHONE/POSTAGE	16,710	206,748	46,400	14,923	78,607	57,029	34,451	61,561	74,226	100,866	85,605	114,152	891,278	16,378	<b>874,900</b>	812,353
PROPERTY INSURANCE	834,950	26,816	(310,148)	0	0	855	1,042	0	0	0	127,860	0	681,375	1,375	<b>680,000</b>	531,831
REPAIRS	(2,883)	55,130	55,277	30,556	79,857	39,909	49,428	64,781	67,351	63,958	142,535	172,673	818,571	(52,485)	<b>871,056</b>	661,098
INSTR SUPPLIES	44,791	60,549	38,607	33,701	56,419	73,267	42,072	38,083	47,981	45,944	96,644	123,451	701,510	60,700	<b>640,810</b>	655,580
OTHER SUPPLIES	104,813	172,197	84,403	87,791	75,676	82,588	46,629	72,595	107,616	91,151	89,631	338,942	1,354,033	(110,312)	<b>1,464,345</b>	1,416,471
TRAVEL	17,228	71,229	125,053	103,123	51,648	61,825	51,368	87,225	126,364	100,266	31,788	45,193	872,310	(3,691)	<b>876,001</b>	918,371
PROF DEVELOPMENT	22,352	20,862	8,477	3,941	5,522	5,927	10,498	66,775	16,449	27,710	54,418	22,895	265,826	(263,500)	<b>529,326</b>	169,234
UTILITIES	51,924	221,692	188,248	154,761	173,980	154,443	170,968	338,953	309,997	328,016	379,771	668,375	3,141,128	(1,069,407)	<b>4,210,535</b>	2,206,014
PERFORMANCE GRANTS	1,314,676	14,249	(41,506)	865,828	309,056	52,058	1,400	9,129	57,836	150,199	823,020	(726,293)	2,829,651	23,196	<b>2,806,455</b>	2,634,221
TAX COLLECTION	104,885	0	0	184,922	0	0	107,590	0	0	120,192	0	0	517,589	(47,412)	<b>565,001</b>	493,045
ADVERTISING	4,916	43,758	74,284	45,636	53,372	49,870	27,937	49,746	28,968	54,203	105,167	189,698	727,555	(3,228)	<b>730,783</b>	739,724
SPECIAL EVENTS	52,427	68,995	127,272	79,457	27,168	29,107	23,336	52,068	46,900	49,207	39,810	60,222	655,970	15,926	<b>640,044</b>	531,637
HOUSING MEALS	196,366	305,279	303,046	257,711	72,144	289,862	141,976	403,003	163,579	120	23,139	166,255	2,322,480	(177,520)	<b>2,500,000</b>	2,333,642
TPEG GRANTS	268,182	304,999	(185,468)	54,535	20,311	(4,046)	(2,996)	29,628	3,408	2,347	(1,761)	(30)	489,109	(60,891)	<b>550,000</b>	480,336
OTHER OPERATING	657,223	688,835	700,311	409,490	539,739	409,501	340,280	494,294	468,880	432,376	375,161	550,036	6,066,127	(550,083)	<b>6,616,210</b>	6,385,034
EQUIPMENT	3,034	177,271	31,301	25,061	24,044	55,572	10,241	13,632	23,855	22,654	28,558	220,760	635,983	239,348	<b>396,635</b>	577,960
TRANSFERS	850,600	12,898	50,000	9,482	0	0	6,300	0	0	16,691	0	(726)	945,245	(84,169)	<b>1,029,414</b>	2,482,191
DEBT SERVICE	0	0	0	0	0	5,957,348	0	0	0	0	0	0	6,065,322	12,022,670	<b>11,947,155</b>	11,638,891
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0	<b>400,000</b>	0
	<b>9,004,176</b>	<b>7,029,355</b>	<b>5,884,448</b>	<b>7,119,121</b>	<b>5,793,684</b>	<b>11,917,071</b>	<b>5,600,997</b>	<b>6,718,212</b>	<b>6,566,855</b>	<b>6,168,922</b>	<b>7,106,241</b>	<b>13,233,759</b>	<b>92,142,841</b>	<b>(4,237,823)</b>	<b>96,380,664</b>	<b>92,796,891</b>
NET REVENUE/EXPENSE	15,367,073	(4,306,623)	(1,989,262)	3,551,427	22,538,446	(5,783,925)	(3,014,390)	(4,167,994)	(3,907,863)	(2,116,253)	(3,954,736)	(8,434,096)	3,781,804	3,781,804	<b>0</b>	400,000
BEGINNING BALANCE	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662		7,607,662
ENDING FUND BALANCE	23,374,735	19,068,112	17,078,850	20,630,277	43,168,723	37,384,798	34,370,408	30,202,414	26,294,551	24,178,299	20,223,562	11,789,466	11,789,466			8,007,662



**FY 2020 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-19	ACTUAL Oct-19	ACTUAL Nov-19	ACTUAL Dec-19	ACTUAL Jan-20	ACTUAL Feb-20	ACTUAL Mar-20	PROJ Apr-20	PROJ May-20	PROJ Jun-20	PROJ Jul-20	PROJ Aug-20	VARIANCE	2020 BUDGET 9/1/2019	2019 ACTUAL AUDITED
<b>REVENUES</b>															
TUITION	3,603,269	3,528,703	3,434,558	3,269,004	6,450,753	6,393,640	6,350,755	6,311,529	6,354,902	6,531,776	6,476,199	6,508,189	(1,845,775)	<b>8,353,964</b>	6,582,430
FEES	13,869,309	13,864,652	13,872,416	14,205,024	25,923,564	25,992,296	25,993,543	26,218,423	26,374,539	27,880,534	28,491,645	28,510,908	2,037,943	<b>26,472,965</b>	28,538,760
CONT EDUCATION	31,840	384,134	465,979	591,891	852,143	1,189,254	1,231,344	1,411,963	1,779,910	2,037,255	2,224,261	2,517,330	(482,674)	<b>3,000,004</b>	2,329,594
STATE CONTRACTS	2,170,431	4,340,863	6,059,122	7,777,381	7,777,381	7,777,381	9,495,640	11,213,372	12,931,105	14,648,837	16,366,570	18,084,302	2,908	<b>18,081,394</b>	16,775,052
DISTRICT TAXES	55,465	180,839	1,789,199	8,617,185	15,984,200	20,506,047	20,941,992	21,205,020	21,394,508	21,557,752	21,714,213	21,825,850	(804,786)	<b>22,630,636</b>	20,609,724
MAINTENANCE TAX NOTES & INS	15,042	46,180	496,364	2,327,830	4,369,277	5,471,122	5,602,387	5,657,256	5,713,688	5,752,678	5,783,059	5,808,289	858,650	<b>4,949,639</b>	5,505,850
FEDERAL GRANTS	8,756	13,076	17,751	20,181	27,495	56,303	66,969	66,969	66,969	66,969	66,969	66,969	66,969	<b>0</b>	90,920
AUXILIARY SERVICES	3,999,704	4,014,276	3,999,983	4,020,970	7,503,986	7,483,653	7,638,228	7,673,499	7,728,192	7,805,931	8,024,418	8,088,330	(780,205)	<b>8,868,535</b>	8,042,672
OTHER SOURCES	179,772	283,597	416,134	392,588	605,385	757,634	893,079	1,006,124	1,078,397	1,193,147	1,479,051	1,539,364	255,506	<b>1,283,858</b>	1,942,282
TRANSFERS	437,661	437,661	437,661	437,661	497,661	497,661	497,661	497,661	498,598	498,598	498,598	2,975,114	235,445	<b>2,739,669</b>	2,779,607
	<b>24,371,249</b>	<b>27,093,981</b>	<b>30,989,167</b>	<b>41,659,715</b>	<b>69,991,845</b>	<b>76,124,991</b>	<b>78,711,598</b>	<b>81,261,816</b>	<b>83,920,808</b>	<b>87,973,478</b>	<b>91,124,982</b>	<b>95,924,646</b>	<b>(456,018)</b>	<b>96,380,664</b>	<b>93,196,891</b>
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,532,491	3,063,192	4,593,192	6,237,260	7,783,297	9,319,669	10,857,765	12,423,324	14,012,052	15,586,050	17,166,839	18,717,091	(78,478)	<b>18,795,569</b>	18,039,229
PART TIME FACULTY	252,577	741,579	838,524	1,144,743	1,164,675	1,390,564	1,633,527	1,952,664	2,246,710	2,251,573	2,272,144	2,267,196	(293,929)	<b>2,561,125</b>	2,105,893
CE FACULTY	23,233	24,417	76,926	77,635	87,348	120,370	141,386	169,827	213,721	265,488	299,922	318,495	19,432	<b>299,063</b>	283,928
FACULTY SUBSTITUTION	680	3,247	7,536	11,049	11,180	16,095	18,323	23,540	29,784	29,969	29,969	30,134	(9,946)	<b>40,080</b>	35,946
FACULTY OVERLOADS	218,184	449,878	760,108	1,059,677	1,165,965	1,341,889	1,546,875	1,800,214	2,055,768	2,055,768	2,055,768	2,080,177	140,099	<b>1,940,078</b>	2,086,427
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	88,225	537,182	896,762	0	<b>896,762</b>	828,492
STUDENT WAGES	49,446	56,634	171,946	197,802	240,710	300,843	350,220	428,876	465,295	485,126	498,067	516,818	(89,501)	<b>606,319</b>	526,946
ADMIN & PROF SALARIES	973,629	1,922,158	2,955,583	3,989,277	4,944,492	5,915,933	6,914,513	8,055,052	9,146,267	10,249,303	11,365,342	12,453,266	(701,705)	<b>13,154,971</b>	11,293,147
SUPPORT STAFF	432,797	795,764	1,311,755	1,797,698	2,222,555	2,634,038	3,041,284	3,529,396	4,002,722	4,472,403	4,959,694	5,438,721	(349,200)	<b>5,787,921</b>	5,142,814
OTHER SALARIES	83,168	160,611	267,910	329,874	408,889	509,830	570,236	679,010	760,966	816,641	886,926	1,013,692	(174,921)	<b>1,188,613</b>	926,324
BENEFITS	878,710	1,644,175	2,432,262	3,290,533	4,223,172	5,206,624	6,073,130	6,960,700	7,982,036	9,015,228	9,875,409	10,938,422	(369,181)	<b>11,307,603</b>	14,733,378
CE CONTRACT INSTRUCTION	17,067	178,175	212,979	251,376	360,782	459,166	606,239	667,635	798,358	960,929	1,034,333	1,133,656	(340,234)	<b>1,473,890</b>	1,126,734
COPIER/TELEPHONE/POSTAGE	16,710	223,458	269,858	284,781	363,388	420,417	454,868	516,429	590,655	691,521	777,126	891,278	16,378	<b>874,900</b>	812,353
PROPERTY INSURANCE	834,950	861,766	551,618	551,618	552,473	553,515	553,515	553,515	553,515	553,515	681,375	681,375	1,375	<b>680,000</b>	531,831
REPAIRS	(2,883)	52,247	107,524	138,080	217,937	257,846	307,274	372,055	439,406	503,364	645,899	818,571	(52,485)	<b>871,056</b>	661,098
INSTR SUPPLIES	44,791	105,340	143,947	177,648	234,067	307,334	349,406	387,489	435,470	481,415	578,059	701,510	60,700	<b>640,810</b>	655,580
OTHER SUPPLIES	104,813	277,010	361,413	449,204	524,880	607,468	654,097	726,692	834,309	925,460	1,015,090	1,354,033	(110,312)	<b>1,464,345</b>	1,416,471
TRAVEL	17,228	88,457	213,510	316,633	368,281	430,106	481,474	568,699	695,063	795,329	827,116	872,310	(3,691)	<b>876,001</b>	918,371
PROF DEVELOPMENT	22,352	43,214	51,691	55,632	61,154	67,081	77,579	144,354	160,803	188,513	242,931	265,826	(263,500)	<b>529,326</b>	169,234
UTILITIES	51,924	273,616	461,864	616,625	790,605	945,048	1,116,016	1,454,969	1,764,966	2,092,982	2,472,753	3,141,128	(1,069,407)	<b>4,210,535</b>	2,206,014
PERFORMANCE GRANTS	1,314,676	1,328,925	1,287,419	2,153,247	2,462,303	2,514,361	2,515,761	2,524,890	2,582,726	2,732,925	3,555,945	2,829,651	23,196	<b>2,806,455</b>	2,634,221
TAX COLLECTION	104,885	104,885	104,885	289,807	289,807	289,807	397,397	397,397	397,397	517,589	517,589	517,589	(47,412)	<b>565,001</b>	493,045
ADVERTISING	4,916	48,674	122,958	168,594	221,966	271,836	299,773	349,519	378,487	432,690	537,857	727,555	(3,228)	<b>730,783</b>	739,724
SPECIAL EVENTS	52,427	121,422	248,694	328,151	355,319	384,426	407,762	459,830	506,731	555,938	595,748	655,970	15,926	<b>640,044</b>	531,637
HOUSING MEALS	196,366	501,645	804,691	1,062,402	1,134,546	1,424,408	1,566,384	1,969,387	2,132,966	2,133,086	2,156,225	2,322,480	(177,520)	<b>2,500,000</b>	2,333,642
TPEG GRANTS	268,182	573,181	387,713	442,248	462,559	458,513	455,517	485,145	488,553	490,900	489,139	489,109	(60,891)	<b>550,000</b>	480,336
OTHER OPERATING	657,223	1,346,058	2,046,369	2,455,859	2,995,598	3,405,099	3,745,379	4,239,673	4,708,553	5,140,929	5,516,091	6,066,127	(550,083)	<b>6,616,210</b>	6,385,034
EQUIPMENT	3,034	180,305	211,606	236,667	260,711	316,283	326,524	340,156	364,012	386,666	415,224	635,983	239,348	<b>396,635</b>	577,960
TRANSFERS	850,600	863,498	913,498	922,980	922,980	922,980	929,280	929,280	929,280	945,971	945,971	945,245	(84,169)	<b>1,029,414</b>	2,482,191
DEBT SERVICE	0	0	0	0	0	5,957,348	5,957,348	5,957,348	5,957,348	5,957,348	5,957,348	12,022,670	75,515	<b>11,947,155</b>	11,638,891
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	<b>400,000</b>	0
	<b>9,004,176</b>	<b>16,033,531</b>	<b>21,917,979</b>	<b>29,037,100</b>	<b>34,830,784</b>	<b>46,747,855</b>	<b>52,348,852</b>	<b>59,067,064</b>	<b>65,633,919</b>	<b>71,802,841</b>	<b>78,909,082</b>	<b>92,142,841</b>	<b>(4,237,823)</b>	<b>96,380,664</b>	<b>92,796,891</b>
NET REVENUE/EXPENSE	<b>15,367,073</b>	<b>11,060,450</b>	<b>9,071,188</b>	<b>12,622,615</b>	<b>35,161,061</b>	<b>29,377,136</b>	<b>26,362,746</b>	<b>22,194,752</b>	<b>18,286,889</b>	<b>16,170,637</b>	<b>12,215,900</b>	<b>3,781,804</b>	<b>3,781,804</b>	<b>0</b>	<b>400,000</b>
BEGINNING BALANCE	<b>8,007,662</b>	<b>8,007,662</b>	<b>8,007,662</b>	<b>8,007,662</b>	<b>8,007,662</b>	<b>8,007,662</b>	<b>8,007,662</b>	<b>8,007,662</b>	<b>8,007,662</b>	<b>8,007,662</b>	<b>8,007,662</b>	<b>8,007,662</b>			<b>7,607,662</b>
ENDING FUND BALANCE	<b>23,374,735</b>	<b>19,068,112</b>	<b>17,078,850</b>	<b>20,630,277</b>	<b>43,168,723</b>	<b>37,384,798</b>	<b>34,370,408</b>	<b>30,202,414</b>	<b>26,294,551</b>	<b>24,178,299</b>	<b>20,223,562</b>	<b>11,789,466</b>		<b>0</b>	<b>8,007,662</b>



**FY 2020 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL Sep-19	ACTUAL Oct-19	ACTUAL Nov-19	ACTUAL Dec-19	ACTUAL Jan-20	ACTUAL Feb-20	ACTUAL Mar-20	PROJ Apr-20	PROJ May-20	PROJ Jun-20	PROJ Jul-20	PROJ Aug-20	TOTAL	VARIANCE	2020 BUDGET 9/1/2018	2019 ACTUAL AUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	3,310	60,726	2,695	4,125	14,523	58,080	1,366	0	0	0	0	0	144,825	(101,107)	245,932	190,597
CORPORATE NON-FUNDED	139	1,522	347	513	5,078	1,139	270	0	0	0	0	0	9,008	(5,499)	14,507	11,243
CORPORATE FEES NON-FUNDED	258	41,452	4,074	36,972	24,392	57,367	14,964	0	0	0	0	0	179,479	(401,876)	581,355	450,548
CORPORATE TRAIN FEES FUNDED	6,926	134,858	26,829	11,794	27,004	124,147	4,858	0	0	0	0	0	336,416	(83,074)	419,490	325,103
CE TUITION FUNDED	1,537	24,992	3,951	5,821	13,545	12,007	1,192	0	0	0	0	0	63,045	(109,525)	172,570	133,741
CE TUITION NON-FUNDED	6,483	10,599	753	10,340	70,325	9,466	7,156	0	0	0	0	0	115,122	(318,402)	433,524	335,980
CE FEES FUNDED	1,139	31,492	3,729	3,259	18,007	9,682	1,440	0	0	0	0	0	68,748	(112,703)	181,451	140,624
CE FEES NON-FUNDED	4,616	6,902	540	9,374	34,624	6,087	687	0	0	0	0	0	62,830	(84,991)	147,821	114,561
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	60	0	0	0	0	0	0	60	60	0	0
CE DISCOUNTS	0	(925)	(150)	(175)	(140)	(635)	0	0	0	0	0	0	(2,025)	2,327	(4,352)	(3,373)
CE - WAIVERS AND EXEMPTIONS	(5,760)	(1,641)	0	(918)	(918)	0	0	0	0	0	0	0	(9,237)	9,119	(18,356)	(9,625)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABIR RENT	7,132	7,247	7,247	7,247	7,632	7,631	7,633	0	0	0	0	0	51,769	(72,806)	124,575	96,544
RENT - RTDC	300	3,030	3,030	3,000	100	6,000	3,000	0	0	0	0	0	18,460	(43,876)	62,336	48,311
TEST ADMINISTRATION INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,529)	2,529	1,960
TRUCKING REVENUE	5,760	32,040	28,800	34,560	46,080	46,080	(476)	0	0	0	0	0	192,844	(443,778)	636,622	493,380
	<b>31,840</b>	<b>352,294</b>	<b>81,845</b>	<b>125,912</b>	<b>260,252</b>	<b>337,111</b>	<b>42,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,231,344</b>	<b>(1,768,660)</b>	<b>3,000,004</b>	<b>2,329,594</b>
<b>EXPENDITURES</b>																
CE FACULTY	23,233	1,184	52,509	710	9,712	33,022	21,016	0	0	0	0	0	141,386	(199,236)	340,622	283,928
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	49,596	48,278	48,884	52,138	50,167	50,420	51,796	0	0	0	0	0	351,279	(230,460)	581,739	511,967
SUPPORT STAFF	15,718	14,948	15,524	16,381	14,754	12,593	12,908	0	0	0	0	0	102,826	(121,767)	224,593	197,656
OTHER SALARIES	204	1,588	896	895	1,511	896	896	0	0	0	0	0	6,886	(49,494)	56,380	50,310
BENEFITS	9,303	8,772	9,912	8,587	8,763	9,381	9,173	0	0	0	0	0	63,891	(50,775)	114,666	100,913
CE CONTRACT INSTRUCTION	17,067	161,108	34,804	38,397	109,406	98,384	147,073	0	0	0	0	0	606,239	(692,050)	1,298,289	1,126,734
COPIER/TELEPHONE/POSTAGE	1,450	1,075	620	6,681	4,831	3,888	365	0	0	0	0	0	18,910	(49,368)	68,278	60,089
INSURANCE	0	0	0	0	0	0	6,511	0	0	0	0	0	6,511	6,511	0	0
REPAIRS	0	570	0	0	0	350	0	0	0	0	0	0	920	664	256	225
INSTR SUPPLIES	3,509	5,638	3,454	1,318	6,428	5,103	4,748	0	0	0	0	0	30,198	(105,561)	135,759	113,529
OTHER SUPPLIES	1,239	493	589	345	487	0	2,833	0	0	0	0	0	5,986	(3,766)	9,752	8,582
TRAVEL	0	692	1,634	223	35	693	28	0	0	0	0	0	3,305	(6,427)	9,732	8,565
PROF DEVELOPMENT	298	0	154	0	0	1,770	0	0	0	0	0	0	2,222	(2,156)	4,378	3,853
UTILITIES	0	0	0	420	470	0	10,176	0	0	0	0	0	11,066	11,066	0	0
ADVERTISING	510	3,065	408	179	23,801	10,049	5,546	0	0	0	0	0	43,558	(38,231)	81,789	71,979
SPECIAL EVENTS	0	323	2,632	805	2,822	0	0	0	0	0	0	0	6,582	330	6,252	5,503
OTHER OPERATING	4,425	4,209	4,367	435	10,655	6,928	758	0	0	0	0	0	31,777	(1,675)	33,452	29,950
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(34,067)	34,067	4,931
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>126,552</b>	<b>251,943</b>	<b>176,387</b>	<b>127,514</b>	<b>243,842</b>	<b>233,477</b>	<b>273,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,433,542</b>	<b>(1,566,462)</b>	<b>3,000,004</b>	<b>2,578,714</b>
NET REVENUE/EXPENSE	(94,712)	100,351	(94,542)	(1,602)	16,410	103,634	(231,737)	0	0	0	0	0	(202,198)	(202,198)	0	(249,120)

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**FY 2020 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL Sep-19	ACTUAL Oct-19	ACTUAL Nov-19	ACTUAL Dec-19	ACTUAL Jan-20	ACTUAL Feb-20	ACTUAL Mar-20	PROJ Apr-20	PROJ May-20	PROJ Jun-20	PROJ Jul-20	PROJ Aug-20	VARIANCE	2020 BUDGET 9/1/2019	2019 ACTUAL AUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	3,310	64,036	66,731	70,856	85,379	143,459	144,825	0	0	0	0	0	(101,107)	245,932	190,597
CORPORATE TUITION NON-FUNDED	139	1,661	2,008	2,521	7,599	8,738	9,008	0	0	0	0	0	(5,499)	14,507	11,243
CORPORATE FEES NON-FUNDED	258	41,710	45,784	82,756	107,148	164,515	179,479	0	0	0	0	0	(401,876)	581,355	450,548
CORPORATE FEES FUNDED	6,926	141,784	168,613	180,407	207,411	331,558	336,416	0	0	0	0	0	(83,074)	419,490	325,103
CE TUITION FUNDED	1,537	26,529	30,480	36,301	49,846	61,853	63,045	0	0	0	0	0	(109,525)	172,570	133,741
CE TUITION NON-FUNDED	6,483	17,082	17,835	28,175	98,500	107,966	115,122	0	0	0	0	0	(318,402)	433,524	335,980
CE FEES FUNDED	1,139	32,631	36,360	39,619	57,626	67,308	68,748	0	0	0	0	0	(112,703)	181,451	140,624
CE FEES NON-FUNDED	4,616	11,518	12,058	21,432	56,056	62,143	62,830	0	0	0	0	0	(84,991)	147,821	114,561
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	60	60	0	0	0	0	0	60	0	0
CE DISCOUNTS	0	(925)	(1,075)	(1,250)	(1,390)	(2,025)	(2,025)	0	0	0	0	0	2,327	(4,352)	(3,373)
CE - WAIVERS AND EXEMPTIONS	(5,760)	(7,401)	(7,401)	(8,319)	(9,237)	(9,237)	(9,237)	0	0	0	0	0	9,119	(18,356)	(9,625)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABI RENT	7,132	14,379	21,626	28,873	36,505	44,136	51,769	0	0	0	0	0	(72,806)	124,575	96,544
RENT - RTDC	300	3,330	6,360	9,360	9,460	15,460	18,460	0	0	0	0	0	(43,876)	62,336	48,311
ADMIN & CORPORATE TEST INCOME	0	0	0	0	0	0	0	0	0	0	0	0	(2,529)	2,529	1,960
TRUCKING REVENUE	5,760	37,800	66,600	101,160	147,240	193,320	192,844	0	0	0	0	0	(443,778)	636,622	493,380
	<b>31,840</b>	<b>384,134</b>	<b>465,979</b>	<b>591,891</b>	<b>852,143</b>	<b>1,189,254</b>	<b>1,231,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,768,660)</b>	<b>3,000,004</b>	<b>2,329,594</b>
<b>EXPENDITURES</b>															
CE FACULTY	23,233	24,417	76,926	77,636	87,348	120,370	141,386	0	0	0	0	0	(199,236)	340,622	283,928
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	49,596	97,874	146,758	198,896	249,063	299,483	351,279	0	0	0	0	0	(230,460)	581,739	511,967
SUPPORT STAFF	15,718	30,666	46,190	62,571	77,325	89,918	102,826	0	0	0	0	0	(121,767)	224,593	197,656
OTHER SALARIES	204	1,792	2,688	3,583	5,094	5,990	6,886	0	0	0	0	0	(49,494)	56,380	50,310
BENEFITS	9,303	18,075	27,987	36,574	45,337	54,718	63,891	0	0	0	0	0	(50,775)	114,666	100,913
CE CONTRACT INSTRUCTION	17,067	178,175	212,979	251,376	360,782	459,166	606,239	0	0	0	0	0	(692,050)	1,298,289	1,126,734
COPIER/TELEPHONE/POSTAGE	1,450	2,525	3,145	9,826	14,657	18,545	18,910	0	0	0	0	0	(49,368)	68,278	60,089
INSURANCE	0	0	0	0	0	0	6,511	0	0	0	0	0	6,511	0	0
REPAIRS	0	570	570	570	570	920	920	0	0	0	0	0	664	256	225
INSTR SUPPLIES	3,509	9,147	12,601	13,919	20,347	25,450	30,198	0	0	0	0	0	(105,561)	135,759	113,529
OTHER SUPPLIES	1,239	1,732	2,321	2,666	3,153	3,153	5,986	0	0	0	0	0	(3,766)	9,752	8,582
TRAVEL	0	692	2,326	2,549	2,584	3,277	3,305	0	0	0	0	0	(6,427)	9,732	8,565
PROF DEVELOPMENT	298	298	452	452	452	2,222	2,222	0	0	0	0	0	(2,156)	4,378	3,853
UTILITIES	0	0	0	420	890	890	11,066	0	0	0	0	0	11,066	0	0
ADVERTISING	510	3,575	3,983	4,162	27,963	38,012	43,558	0	0	0	0	0	(38,231)	81,789	71,979
SPECIAL EVENTS	0	323	2,955	3,760	6,582	6,582	6,582	0	0	0	0	0	330	6,252	5,503
OTHER OPERATING	4,425	8,634	13,001	13,436	24,091	31,019	31,777	0	0	0	0	0	(1,675)	33,452	29,950
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(34,067)	34,067	4,931
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>126,552</b>	<b>378,495</b>	<b>554,882</b>	<b>682,396</b>	<b>926,238</b>	<b>1,159,715</b>	<b>1,433,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,566,462)</b>	<b>3,000,004</b>	<b>2,578,714</b>
NET REVENUE/EXPENSE	<b>(94,712)</b>	<b>5,639</b>	<b>(88,903)</b>	<b>(90,505)</b>	<b>(74,095)</b>	<b>29,539</b>	<b>(202,198)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(202,198)</b>	<b>0</b>	<b>(249,120)</b>

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