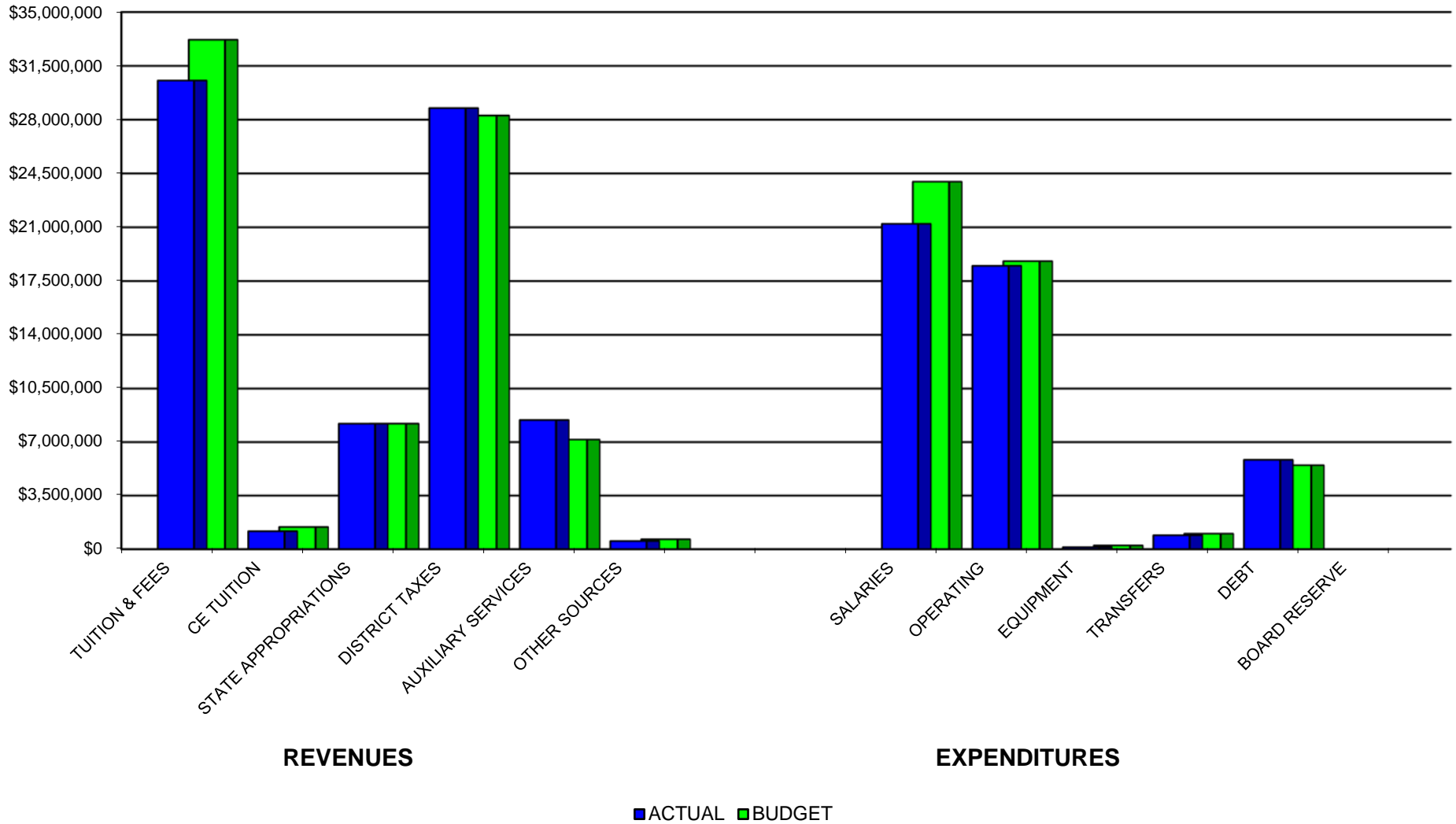




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
FEBRUARY 28, 2022**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2022

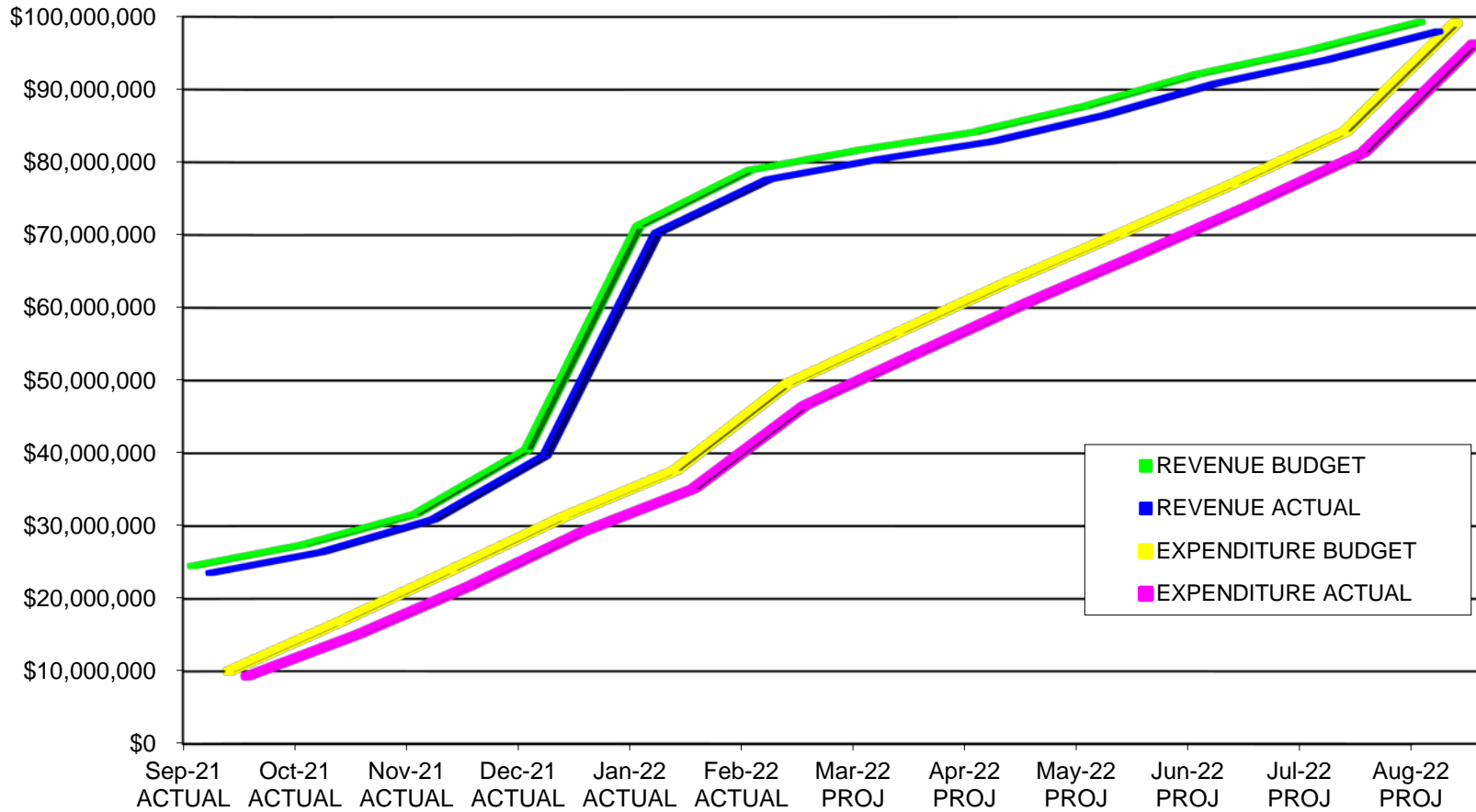
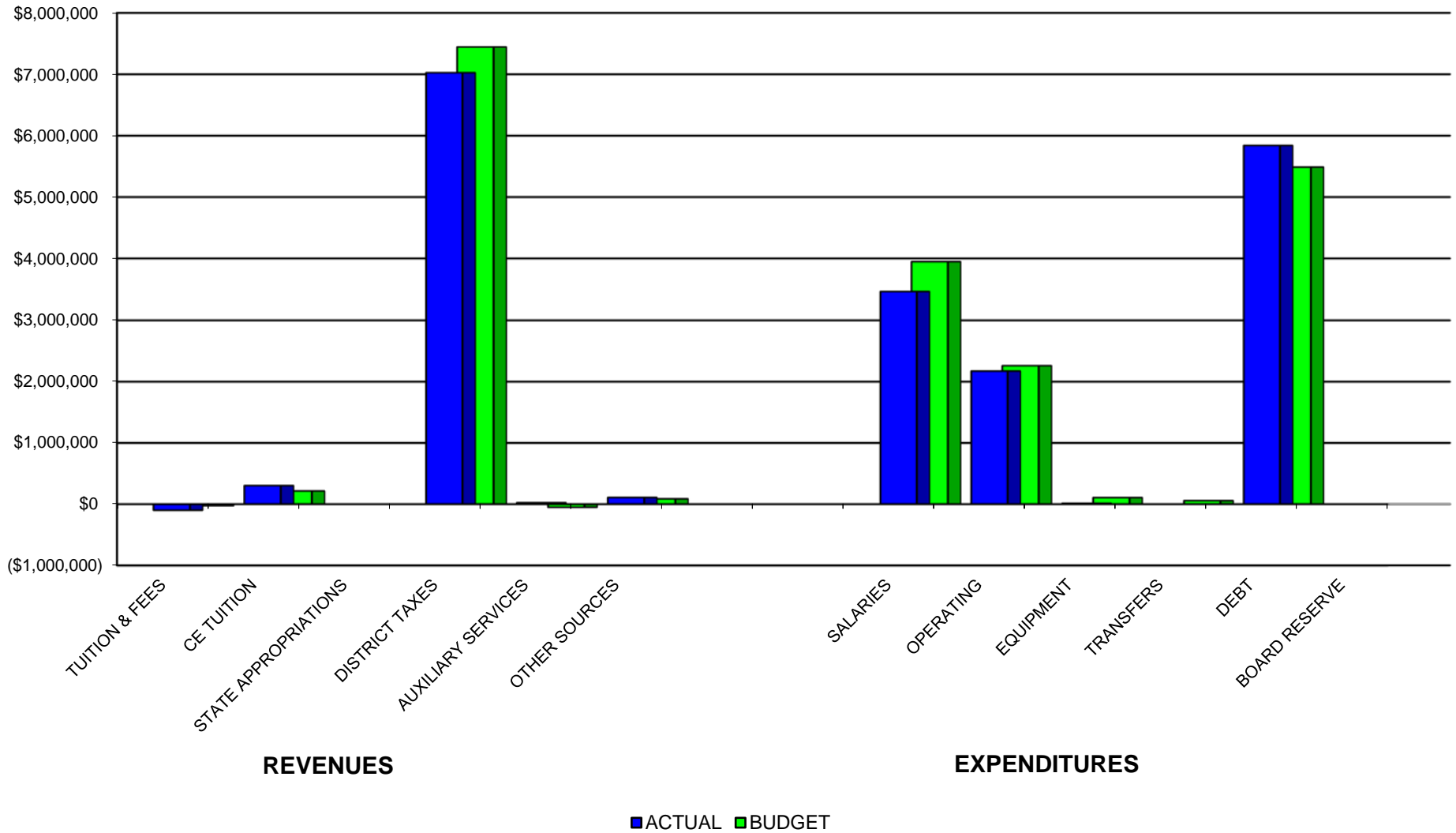


CHART 2

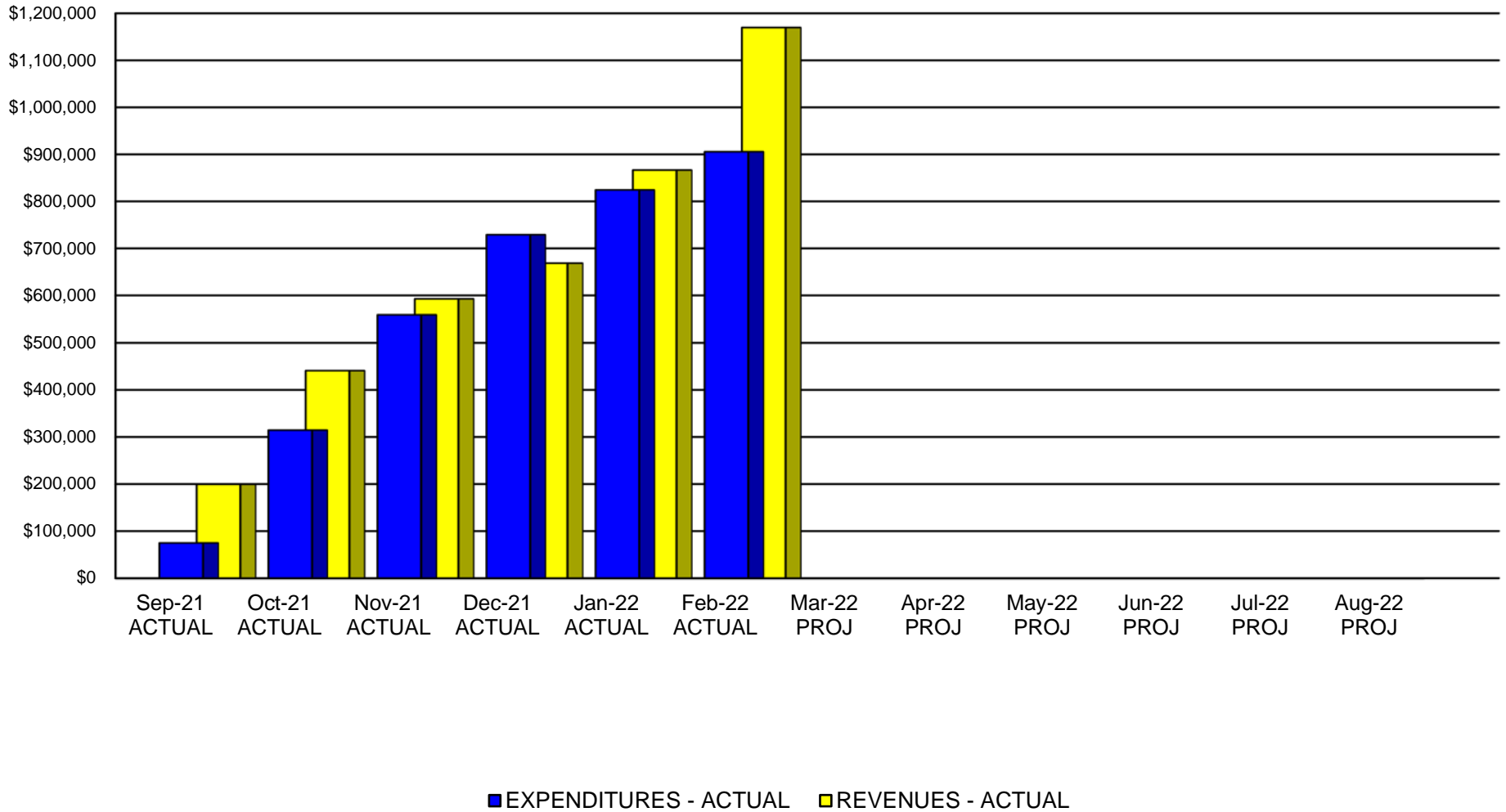


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
FEBRUARY 28, 2022**



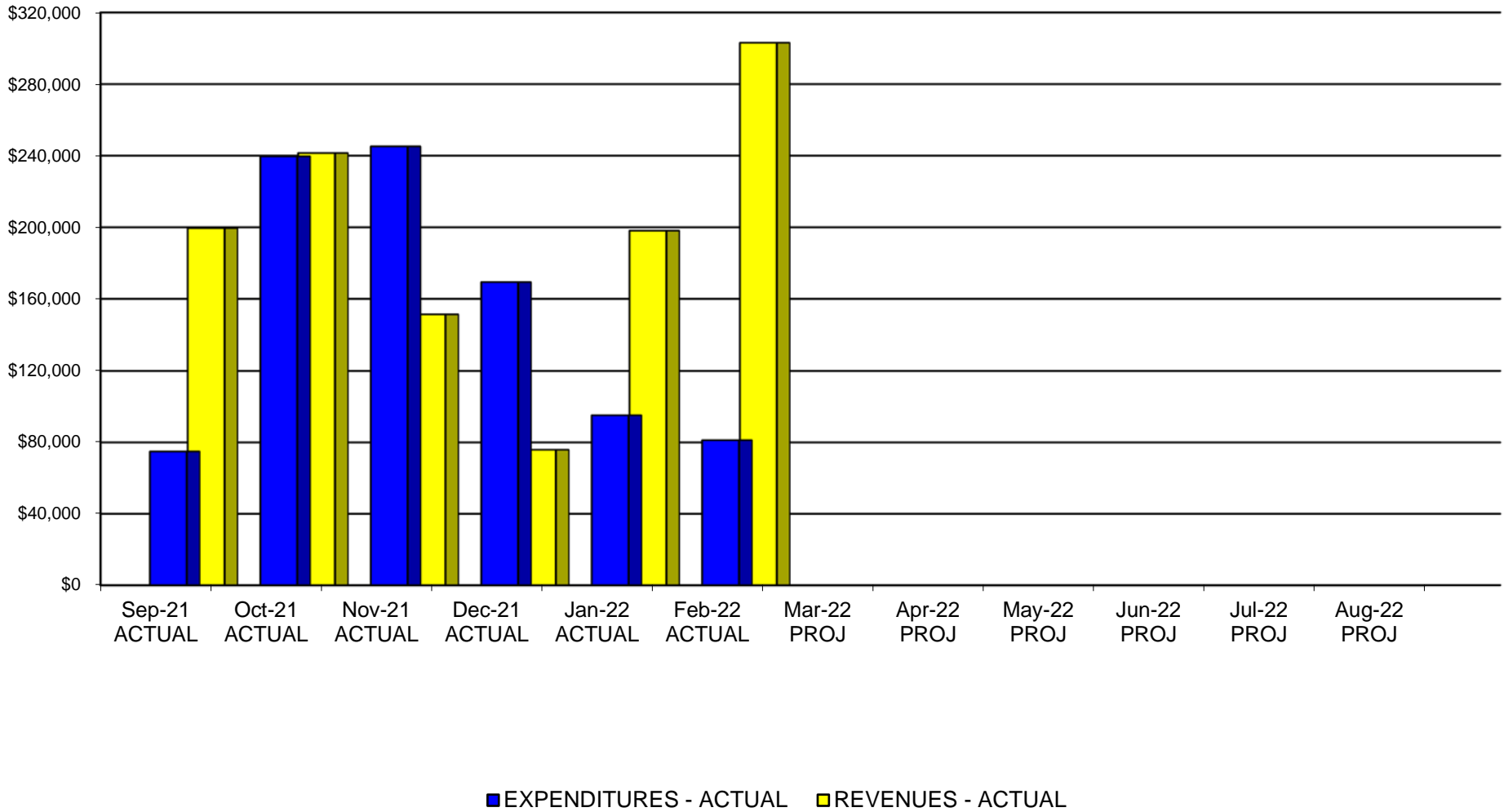


CONTINUING EDUCATION CUMULATIVE THROUGH FEBRUARY 28, 2022





**CONTINUING EDUCATION
MONTH ONLY
FEBRUARY 28, 2022**





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
February 28, 2022**

	LAST YEAR AUDITED	LAST YEAR AT 2/28/2021	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	25,919,136	44,173,929	1,485,199	45,659,128	33,923,601	(778,038)	2,272,074	8,625,480	1,616,011
ACCOUNTS RECEIVABLE	27,535,598	10,556,014	(3,146,022)	7,409,992	4,523,481	1,928,473	(7,371)	459,473	505,936
DELINQUENT TAXES RECEIVABLE	746,519	772,779	(26,260)	746,519	746,519	-	-	-	-
PREPAID & DEFERRED ITEMS	6,010,173	16,142	181,118	197,260	45	-	-	197,215	-
CONSTRUCTION IN PROGRESS	5,424,195	6,394,608	(970,413)	5,424,195	-	-	-	5,424,195	-
PROPERTY/PLANT/EQUIPMENT	203,522,676	195,923,428	7,599,248	203,522,676	-	-	-	203,522,676	-
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	30,062,337	30,743,114	(680,777)	30,062,337	30,062,337	-	-	-	-
	308,029,136	297,388,516	4,442,093	301,830,609	75,366,987	1,150,435	4,962,126	218,229,039	2,122,022
LIABILITIES									
ACCOUNTS PAYABLE	5,692,078	1,089,693	(1,643,313)	(553,620)	(553,620)	-	-	-	-
ACCRUED LIABILITIES	68,463,613	70,657,453	(2,201,190)	68,456,263	68,322,397	(7,330)	-	141,196	-
FUNDS HELD FOR OTHERS	2,240,691	1,985,077	139,024	2,124,101	-	2,079	-	-	2,122,022
BONDS PAYABLE	107,476,219	112,474,118	(9,280,570)	103,193,548	-	-	-	103,193,548	-
CAPITAL LEASE PAYABLE	1,871,718	1,746,425	(862,750)	883,675	-	-	-	883,675	-
NOTE PAYABLE	185,867	-	185,867	185,867	-	-	-	185,867	-
DEFERRED REVENUES	28,191,311	1,704,873	(382,754)	1,322,119	-	862,646	-	459,473	-
ACCRUED COMPENSABLE ABSENCES	1,256,025	1,312,728	(56,703)	1,256,025	1,256,025	-	-	-	-
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	27,497,900	22,691,507	4,806,393	27,497,900	27,497,900	-	-	-	-
	251,683,924	222,470,376	(9,295,996)	213,174,380	99,304,320	949,404	5,934,875	104,863,759	2,122,022
FUND BALANCES									
FUND BALANCES	72,235,435	72,872,572	11,274,955	84,147,527	(3,588,515)	593,509	(972,749)	88,115,282	-
CHANGE IN FUND BALANCES	11,912,084	29,847,875	2,463,134	32,311,009	31,066,294	(392,478)	-	1,637,193	-
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	-
	56,345,212	74,918,140	13,738,089	88,656,229	(23,937,333)	201,031	(972,749)	113,365,280	-
TOTAL LIABILITIES AND FUND BALANCES	308,029,136	297,388,516	4,442,093	301,830,609	75,366,987	1,150,435	4,962,126	218,229,039	2,122,022



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
February 28, 2022
FY 2022

	LAST YEAR AUDITED	LAST YEAR AT 2/28/2021	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2022 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	39,480,769	34,753,676	(644,543)	34,109,133	34,109,133	-	42,334,926	80.6%	88.0%
WAIVERS AND EXEMPTIONS	(2,710,289)	(2,114,347)	(15,360)	(2,129,707)	(2,129,707)	-	(2,926,898)	72.8%	78.0%
R2T4 SCHOOL PORTION	(166,474)	(118,108)	(141,089)	(259,197)	(259,197)	-	(399,122)	64.9%	70.9%
STATE FUNDS	23,472,378	10,456,746	332,600	10,789,346	8,207,044	2,582,302	25,444,996	42.4%	44.5%
DISTRICT TAXES	28,950,391	27,116,540	1,639,496	28,756,036	28,756,036	-	30,218,110	95.2%	93.7%
FEDERAL GRANTS	45,577,740	21,343,180	18,157,865	39,501,045	47,485	39,453,560	57,277,083	69.0%	46.8%
STATE GRANTS	2,164,675	1,066,412	68,768	1,135,180	-	1,135,180	166,687	681.0%	49.3%
PRIVATE GIFTS	472,139	199,722	(48,599)	151,123	-	151,123	103,000	0.0%	42.3%
AUXILIARY SERVICES	7,821,190	7,150,500	1,293,792	8,444,292	8,444,292	-	7,633,994	110.6%	91.4%
OTHER SOURCES	807,525	489,497	(8,524)	480,973	480,973	-	1,047,794	45.9%	60.6%
TRANSFERS FROM OTHER FUNDS	8,440,889	-	-	-	-	-	2,283,085	0.0%	0.0%
TOTAL	154,310,933	100,343,818	20,634,406	120,978,224	77,656,059	43,322,165	163,183,655	74.1%	65.0%
EXPENDITURES BY FUNCTION									
INSTRUCTION	35,818,983	17,912,970	(221,936)	17,691,034	15,640,009	2,051,025	36,849,365	48.0%	50.0%
PUBLIC SERVICE	998,953	504,864	(171,062)	333,802	4,062	329,740	698,104	47.8%	50.5%
ACADEMIC SUPPORT	4,029,837	1,929,431	429,797	2,359,228	2,156,776	202,452	4,931,144	47.8%	47.9%
STUDENT SERVICES	9,183,036	4,495,637	483,646	4,979,283	3,554,079	1,425,204	9,580,323	52.0%	49.0%
INSTITUTIONAL SUPPORT	33,518,036	9,162,898	7,242,478	16,405,376	8,297,230	8,108,146	43,050,262	38.1%	27.3%
PHYSICAL PLANT	6,856,146	3,567,051	633,128	4,200,179	4,198,008	2,171	10,057,283	41.8%	52.0%
SCHOLARSHIPS	27,522,131	20,358,653	11,237,252	31,595,905	-	31,595,905	36,974,150	85.5%	74.0%
AUXILIARY SERVICES	8,439,365	4,644,196	932,019	5,576,215	5,576,215	-	8,625,958	64.6%	55.0%
TRANSFERS-DEBT SERVICE	11,959,861	5,749,685	90,394	5,840,079	5,840,079	-	11,417,066	51.2%	48.1%
TRANSFERS-OTHER	15,085,130	1,402,946	(79,639)	1,323,307	1,323,307	-	600,000	220.6%	9.3%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	153,411,478	69,728,331	20,576,077	90,304,408	46,589,765	43,714,643	163,183,655	55.3%	45.5%
NET INCREASE IN FUND BALANCE	899,455	30,615,487	58,329	30,673,816	31,066,294	(392,478)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
February 28, 2022

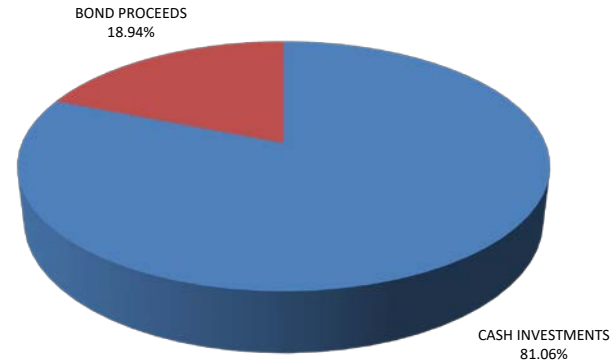
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE
			9/1/2020	YTD	YTD	YTD	02/28/22
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 8,790,121	\$ -	\$ -	\$ -	\$ 13,233,623
PETTY CASH	CASH	varies	\$ 3,485	\$ -	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	0.23%	\$ 604,843	\$ 9,127,264	\$ 247	\$ (9,550,000)	\$ 182,354
TexasTERM POOL ACCOUNT	TexasTERM	0.02%	\$ 278,181	\$ -	\$ 15	\$ (278,196)	\$ (0)
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.40%	\$ 539,712	\$ 65,308,523	\$ 13,691	\$ (48,778,567)	\$ 17,083,359
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,229,908	\$ -	\$ 5,635	\$ -	\$ 2,235,543
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.06%	\$ 4,269,929	\$ -	\$ 1,259	\$ -	\$ 4,271,188
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	0.40%	\$ 6,518,506	\$ 5,729	\$ 12,941	\$ (7)	\$ 6,537,169
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.20%	\$ 428,512	\$ -	\$ 425	\$ -	\$ 428,937
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.23%	\$ 1,415,812	\$ -	\$ 278	\$ -	\$ 1,416,090
SERIES 2015 DEBT RESERVE FUND	CASH	0.20%	\$ 267,113	\$ -	\$ 265	\$ -	\$ 267,378
TOTAL SHORT TERM FUNDS			\$ 25,346,122	\$ 74,441,516	\$ 34,757	\$ (58,606,769)	\$ 45,659,128
TOTAL INVESTMENTS ALL FUNDS			\$ 25,346,122	\$ 74,441,516	\$ 34,757	\$ (58,606,769)	\$ 45,659,128

COMPARATIVE DATA	3/22/2022
BARCLAYS AGGREGATE	2.87%
10 YEAR U.S. TREASURY BOND	2.38%
5 YEAR U.S. TREASURY BOND	2.38%
SOUTHSIDE BANK PREMIER CHECKING	0.16%
TEXPOOL	0.23%
CERTIFICATES OF DEPOSIT (90 DAY)	0.12%
90 DAY U.S. TREASURY BILL	0.52%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. JUAN E. MEJIA, PRESIDENT

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



PORTFOLIO ALLOCATION



**FY 2022 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-21	ACTUAL Oct-21	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	ACTUAL Feb-22	PROJ Mar-22	PROJ Apr-22	PROJ May-22	PROJ Jun-22	PROJ Jul-22	PROJ Aug-22	TOTAL	VARIANCE	2022 BUDGET 9/1/2021	2021 ACTUAL AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	14,576	35,781	1,250	9,351	6,788	42,773	0	0	0	0	0	0	110,519	(133,524)	244,043	248,257
CORPORATE NON-FUNDED	180	2,160	2,100	3,800	3,000	3,075	0	0	0	0	0	0	14,315	(80)	14,395	21,113
CORPORATE FEES NON-FUNDED	28,465	3,614	33,250	15,083	4,800	3,449	0	0	0	0	0	0	88,661	(488,230)	576,891	241,848
CORPORATE TRAIN FEES FUNDED	35,404	73,713	20,800	37,138	10,580	66,628	0	0	0	0	0	0	244,263	(172,006)	416,269	495,015
CE TUITION FUNDED	669	5,220	799	5,571	7,281	9,170	0	0	0	0	0	0	28,710	(142,535)	171,245	74,283
CE TUITION NON-FUNDED	10,454	831	916	861	39,177	28,098	0	0	0	0	0	0	80,337	(349,858)	430,195	108,752
CE FEES FUNDED	754	5,313	1,587	3,472	3,765	7,520	0	0	0	0	0	0	22,411	(157,646)	180,057	75,553
CE FEES NON-FUNDED	3,732	506	734	614	16,117	13,001	0	0	0	0	0	0	34,704	(111,982)	146,686	55,747
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	0	0	0	0	0	0	0	0	0	0	0
CE DISCOUNTS	0	(175)	(250)	0	(200)	(75)	0	0	0	0	0	0	(700)	3,618	(4,318)	(4,400)
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	(464)	(2,679)	0	0	0	0	0	0	(3,143)	15,072	(18,215)	(2,809)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABI RENT	7,393	7,854	6,800	0	21,900	(326)	0	0	0	0	0	0	43,621	(47,672)	91,293	92,288
RENT - RTDC	0	3,000	3,000	0	6,000	0	0	0	0	0	0	0	12,000	(17,770)	29,770	27,000
TEST ADMINISTRATION INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,509)	2,509	0
TRUCKING REVENUE	97,920	103,680	80,640	0	79,380	132,480	0	0	0	0	0	0	494,100	(24,767)	518,867	1,162,260
	199,547	241,497	151,626	75,890	198,124	303,114	0	0	0	0	0	0	1,169,798	(1,629,889)	2,799,687	2,594,907
EXPENDITURES																
CE FACULTY	15,038	18,749	16,913	40	4,805	18,977	0	0	0	0	0	0	74,522	(166,408)	240,930	136,727
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	30,938	33,437	32,629	32,267	32,628	29,309	0	0	0	0	0	0	191,208	(386,064)	577,272	367,056
SUPPORT STAFF	12,239	12,239	13,363	12,239	12,239	12,238	0	0	0	0	0	0	74,557	(148,311)	222,868	144,277
OTHER SALARIES	467	466	467	467	166	167	0	0	0	0	0	0	2,200	(53,747)	55,947	18,426
BENEFITS	7,017	9,290	6,888	6,315	6,360	6,373	0	0	0	0	0	0	42,243	(71,543)	113,786	76,781
CE CONTRACT INSTRUCTION	2,850	144,714	164,791	114,422	8,992	3,250	0	0	0	0	0	0	439,019	(751,766)	1,190,785	1,661,947
COPIER/TELEPHONE/POSTAGE	774	795	1,521	422	9,078	1,301	0	0	0	0	0	0	13,891	(53,863)	67,754	44,407
INSURANCE	0	8,281	0	0	0	0	0	0	0	0	0	0	8,281	1,820	6,461	6,511
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,985)	1,985	10,612
INSTR SUPPLIES	4,285	5,603	4,635	709	2,911	2,930	0	0	0	0	0	0	21,073	(113,643)	134,716	106,519
OTHER SUPPLIES	0	1,697	19	65	141	55	0	0	0	0	0	0	1,977	(7,700)	9,677	3,458
TRAVEL	4	51	0	89	207	56	0	0	0	0	0	0	407	(9,250)	9,657	1,048
PROF DEVELOPMENT	0	0	250	0	0	0	0	0	0	0	0	0	250	(4,094)	4,344	40
UTILITIES	450	1,558	1,388	1,659	2,379	1,989	0	0	0	0	0	0	9,423	9,423	0	0
ADVERTISING	0	85	325	0	13,427	3,045	0	0	0	0	0	0	16,882	(73,419)	90,301	43,196
SPECIAL EVENTS	0	0	0	0	400	0	0	0	0	0	0	0	400	(5,804)	6,204	0
OTHER OPERATING	850	2,662	2,017	670	1,287	1,546	0	0	0	0	0	0	9,032	(24,163)	33,195	17,451
EQUIPMENT	0	0	0	0	198	0	0	0	0	0	0	0	198	(33,607)	33,805	9,813
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	74,912	239,627	245,206	169,364	95,218	81,236	0	0	0	0	0	0	905,563	(1,894,124)	2,799,687	2,670,850
NET REVENUE/EXPENSE	124,635	1,870	(93,580)	(93,474)	102,906	221,878	0	0	0	0	0	0	264,235	264,235	0	(75,943)

1000-2503-**** , 1000-2505-**** , 1000-2507-**** , 1000-2509-****



**FY 2022 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-21	ACTUAL Oct-21	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	ACTUAL Feb-22	PROJ Mar-22	PROJ Apr-22	PROJ May-22	PROJ Jun-22	PROJ Jul-22	PROJ Aug-22	VARIANCE	2022 BUDGET 9/1/2021	2021 ACTUAL AUDITED
REVENUES															
CORPORATE TUITION FUNDED	14,576	50,357	51,607	60,958	67,746	110,519	0	0	0	0	0	0	(133,524)	244,043	248,257
CORPORATE TUITION NON-FUNDED	180	2,340	4,440	8,240	11,240	14,315	0	0	0	0	0	0	(80)	14,395	21,113
CORPORATE FEES NON-FUNDED	28,465	32,079	65,329	80,412	85,212	88,661	0	0	0	0	0	0	(488,230)	576,891	241,848
CORPORATE FEES FUNDED	35,404	109,117	129,917	167,055	177,635	244,263	0	0	0	0	0	0	(172,006)	416,269	495,015
CE TUITION FUNDED	669	5,889	6,688	12,259	19,540	28,710	0	0	0	0	0	0	(142,535)	171,245	74,283
CE TUITION NON-FUNDED	10,454	11,285	12,201	13,062	52,239	80,337	0	0	0	0	0	0	(349,858)	430,195	108,752
CE FEES FUNDED	754	6,067	7,654	11,126	14,891	22,411	0	0	0	0	0	0	(157,646)	180,057	75,553
CE FEES NON-FUNDED	3,732	4,238	4,972	5,586	21,703	34,704	0	0	0	0	0	0	(111,982)	146,686	55,747
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	0	0	0	0	0	0	0	0	0	0
CE DISCOUNTS	0	(175)	(425)	(425)	(625)	(700)	0	0	0	0	0	0	3,618	(4,318)	(4,400)
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	(464)	(3,143)	0	0	0	0	0	0	15,072	(18,215)	(2,809)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABI RENT	7,393	15,247	22,047	22,047	43,947	43,621	0	0	0	0	0	0	(47,672)	91,293	92,288
RENT - RTDC	0	3,000	6,000	6,000	12,000	12,000	0	0	0	0	0	0	(17,770)	29,770	27,000
ADMIN & CORPORATE TEST INCOME	0	0	0	0	0	0	0	0	0	0	0	0	(2,509)	2,509	0
TRUCKING REVENUE	97,920	201,600	282,240	282,240	361,620	494,100	0	0	0	0	0	0	(24,767)	518,867	1,162,260
	199,547	441,044	592,670	668,560	866,684	1,169,798	0	0	0	0	0	0	(1,629,889)	2,799,687	2,594,907
EXPENDITURES															
CE FACULTY	15,038	33,787	50,700	50,740	55,545	74,522	0	0	0	0	0	0	(166,408)	240,930	136,727
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	30,938	64,375	97,004	129,271	161,899	191,208	0	0	0	0	0	0	(386,064)	577,272	367,056
SUPPORT STAFF	12,239	24,478	37,841	50,080	62,319	74,557	0	0	0	0	0	0	(148,311)	222,868	144,277
OTHER SALARIES	467	933	1,400	1,867	2,033	2,200	0	0	0	0	0	0	(53,747)	55,947	18,426
BENEFITS	7,017	16,307	23,195	29,510	35,870	42,243	0	0	0	0	0	0	(71,543)	113,786	76,781
CE CONTRACT INSTRUCTION	2,850	147,564	312,355	426,777	435,769	439,019	0	0	0	0	0	0	(751,766)	1,190,785	1,661,947
COPIER/TELEPHONE/POSTAGE	774	1,569	3,090	3,512	12,590	13,891	0	0	0	0	0	0	(53,863)	67,754	44,407
INSURANCE	0	8,281	8,281	8,281	8,281	8,281	0	0	0	0	0	0	1,820	6,461	6,511
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	(1,985)	1,985	10,612
INSTR SUPPLIES	4,285	9,888	14,523	15,232	18,143	21,073	0	0	0	0	0	0	(113,643)	134,716	106,519
OTHER SUPPLIES	0	1,697	1,716	1,781	1,922	1,977	0	0	0	0	0	0	(7,700)	9,677	3,458
TRAVEL	4	55	55	144	351	407	0	0	0	0	0	0	(9,250)	9,657	1,048
PROF DEVELOPMENT	0	0	250	250	250	250	0	0	0	0	0	0	(4,094)	4,344	40
UTILITIES	450	2,008	3,396	5,055	7,434	9,423	0	0	0	0	0	0	9,423	0	22,581
ADVERTISING	0	85	410	410	13,837	16,882	0	0	0	0	0	0	(73,419)	90,301	43,196
SPECIAL EVENTS	0	0	0	0	400	400	0	0	0	0	0	0	(5,804)	6,204	0
OTHER OPERATING	850	3,512	5,529	6,199	7,486	9,032	0	0	0	0	0	0	(24,163)	33,195	17,451
EQUIPMENT	0	0	0	0	198	198	0	0	0	0	0	0	(33,607)	33,805	9,813
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	74,912	314,539	559,745	729,109	824,327	905,563	0	0	0	0	0	0	(1,894,124)	2,799,687	2,670,850
NET REVENUE/EXPENSE	124,635	126,505	32,925	(60,549)	42,357	264,235	0	0	0	0	0	0	264,235	0	(75,943)

1000-2503-**** , 1000-2505-**** , 1000-2507-**** , 1000-2509-****