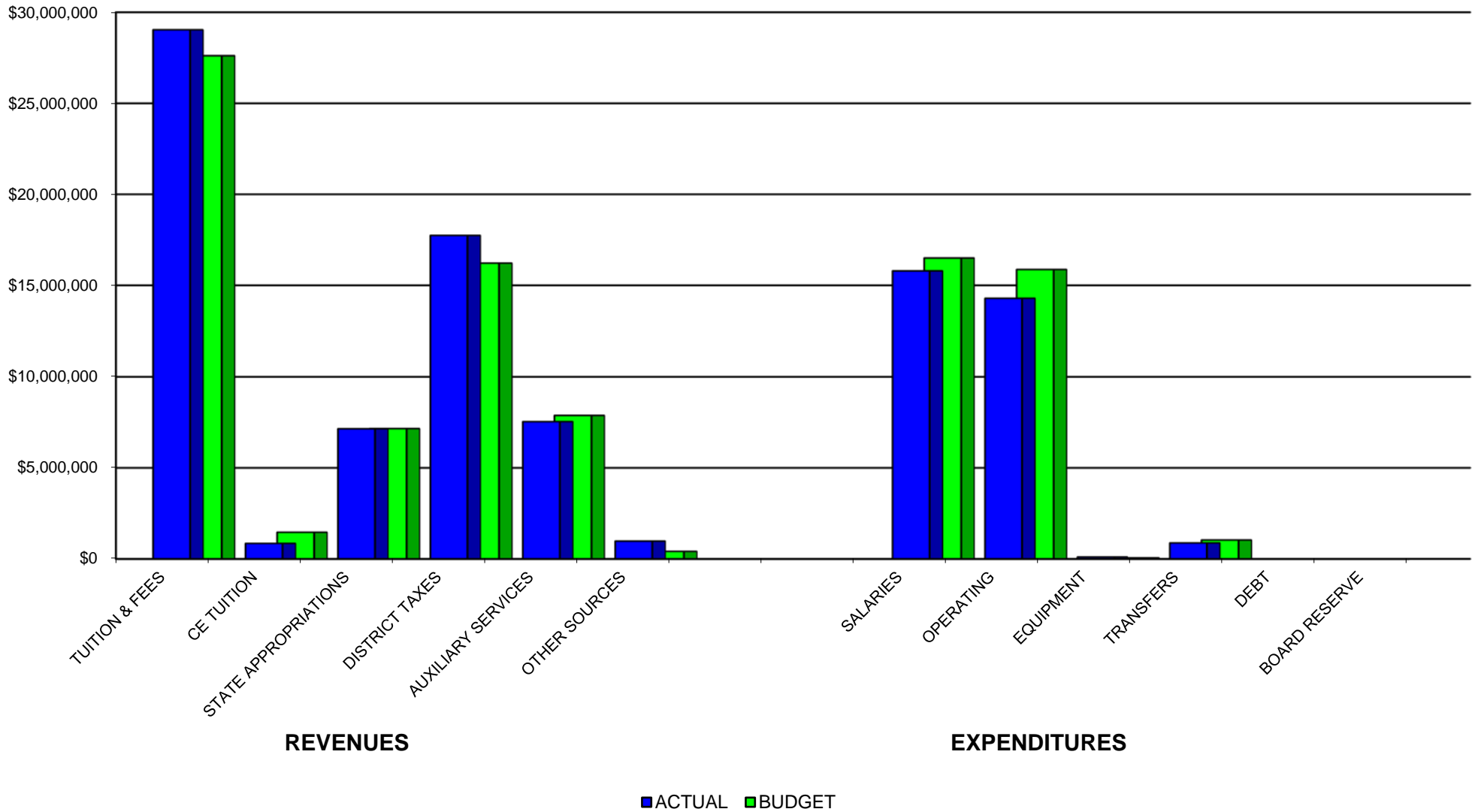




**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
JANUARY 31, 2017**





# ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2017

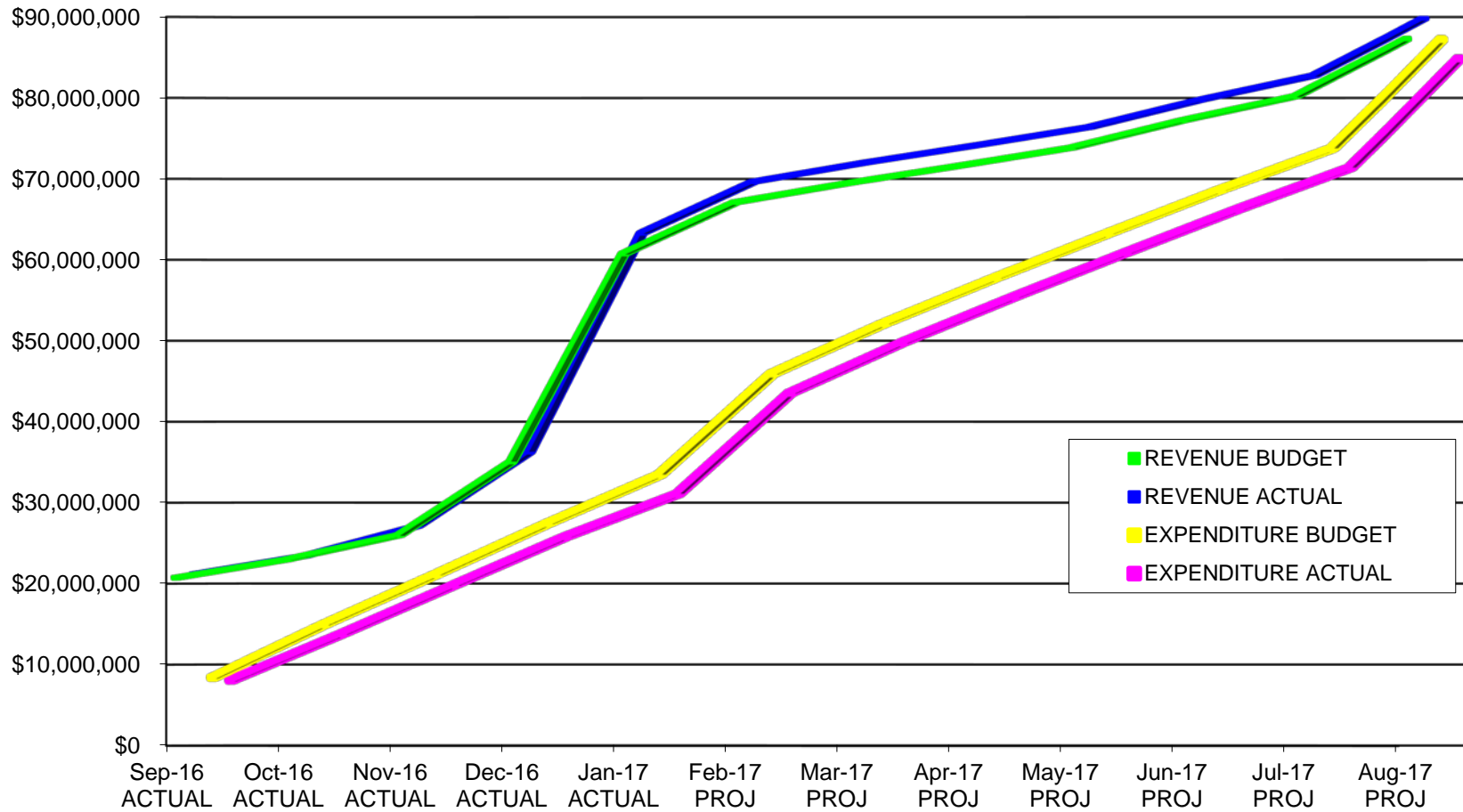
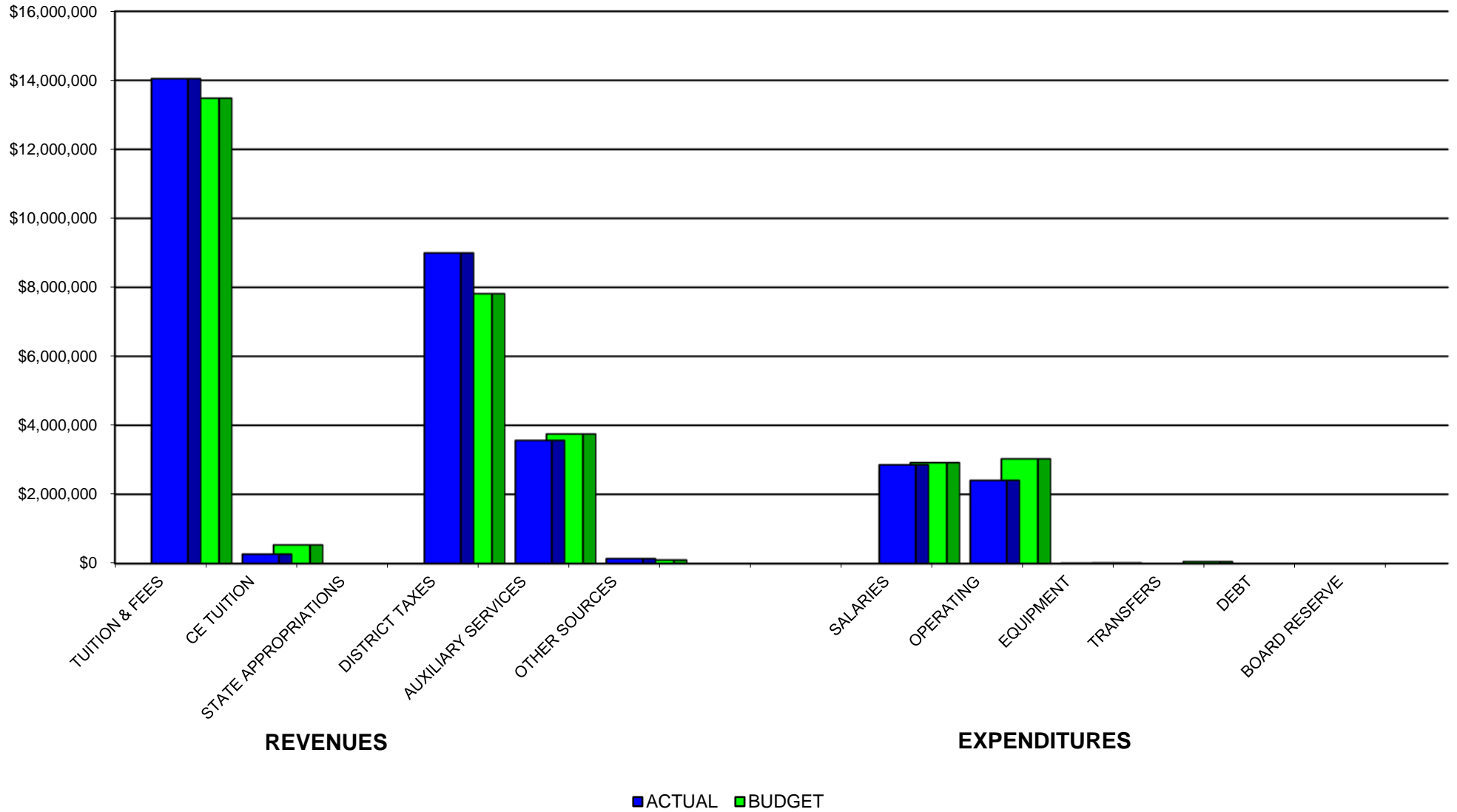


CHART 2

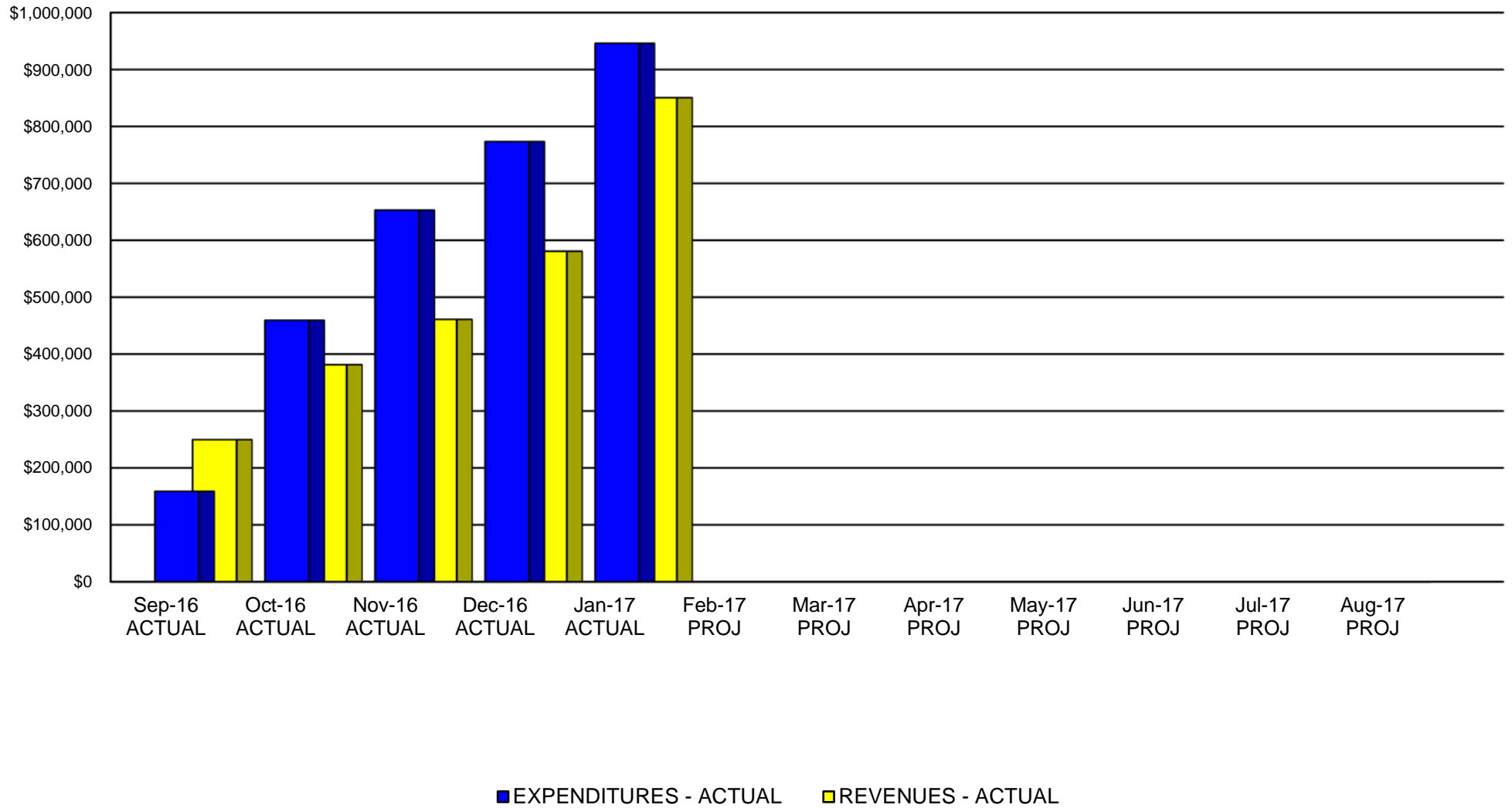


UNRESTRICTED FUNDS  
 ACTUAL VS. BUDGET  
 MONTH ONLY  
 JANUARY 31, 2017



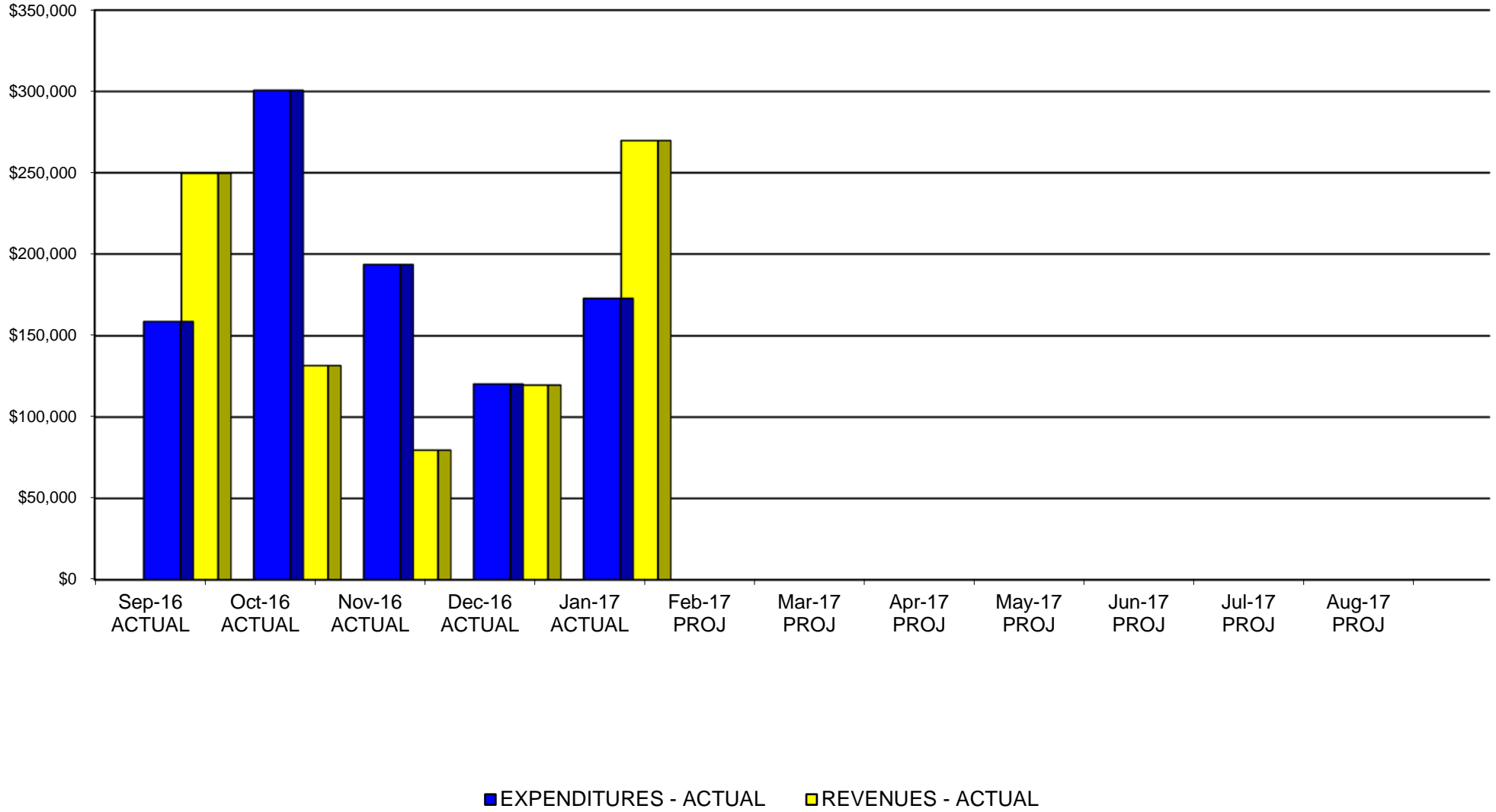


# CONTINUING EDUCATION CUMULATIVE THROUGH JANUARY 31, 2017





CONTINUING EDUCATION  
MONTH ONLY  
JANUARY 31, 2017





**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
January 31, 2017**

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2016	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	17,800,586	30,049,358	10,851,956	<b>40,901,314</b>	24,605,104	1,326,070	1,957,146	11,831,629	1,181,365
ACCOUNTS RECEIVABLE	18,970,902	16,405,768	(214,524)	<b>16,191,244</b>	15,616,622	369,035	(7,425)	1,375	211,637
DELINQUENT TAXES RECEIVABLE	737,052	592,070	144,982	<b>737,052</b>	737,052	-	-	-	-
PREPAID & DEFERRED ITEMS	79,532	97,766	(78,135)	<b>19,631</b>	-	-	-	19,631	-
CONSTRUCTION IN PROGRESS	1,068,568	325,763	742,805	<b>1,068,568</b>	-	-	-	1,068,568	-
PROPERTY/PLANT/EQUIPMENT	205,890,801	212,236,380	(6,345,579)	<b>205,890,801</b>	-	-	-	205,890,801	-
DUE FROM OTHER FUNDS	8,808,502	8,808,502	-	<b>8,808,502</b>	6,111,004	-	2,697,423	-	75
DEFERRED OUTFLOWS RELATED to GASB 68	3,892,603	1,411,403	2,481,200	<b>3,892,603</b>	3,892,603	-	-	-	-
	257,248,546	269,927,010	7,582,705	<b>277,509,715</b>	50,962,385	1,695,105	4,647,144	218,812,004	1,393,077
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	3,951,306	2,317,857	(177,948)	<b>2,139,909</b>	2,091,625	6,892	-	38,478	2,914
ACCRUED LIABILITIES	10,408,895	9,627,160	744,235	<b>10,371,395</b>	10,209,812	-	-	161,583	-
FUNDS HELD FOR OTHERS	1,245,583	1,208,233	188,310	<b>1,396,543</b>	-	6,380	-	-	1,390,163
BONDS PAYABLE	118,162,135	126,011,783	2,249,847	<b>128,261,630</b>	-	-	-	128,261,630	-
DEFERRED REVENUES	20,844,938	2,146,260	363,669	<b>2,509,929</b>	1,476,189	1,032,366	-	1,374	-
ACCRUED COMPENSABLE ABSENCES	1,567,680	1,584,877	(17,197)	<b>1,567,680</b>	1,567,680	-	-	-	-
DUE TO OTHER FUNDS	8,808,502	8,808,502	-	<b>8,808,502</b>	2,781,618	92,009	5,934,875	-	-
DEFERRED INFLOWS RELATED to GASB 68	3,374,782	2,580,806	793,976	<b>3,374,782</b>	3,374,782	-	-	-	-
	168,363,821	154,285,478	4,144,892	<b>158,430,370</b>	21,501,706	1,137,647	5,934,875	128,463,065	1,393,077
<b>FUND BALANCES</b>									
FUND BALANCES	73,917,165	73,917,165	663,553	<b>74,580,718</b>	6,807,661	662,987	(1,287,731)	68,397,801	-
CHANGE IN FUND BALANCES	663,553	27,420,360	2,774,260	<b>30,194,620</b>	32,211,816	(105,529)	-	(1,911,667)	-
CONTRIBUTED CAPITAL	250,000	250,000	-	<b>250,000</b>	-	-	-	250,000	-
ADJUSTMENT for GASB 68 PENSION LIABILITY	(9,558,798)	(9,558,798)	-	<b>(9,558,798)</b>	(9,558,798)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	<b>23,612,805</b>	-	-	-	23,612,805	-
	88,884,725	115,641,532	3,437,813	<b>119,079,345</b>	29,460,679	557,458	(1,287,731)	90,348,939	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	257,248,546	269,927,010	7,582,705	<b>277,509,715</b>	50,962,385	1,695,105	4,647,144	218,812,004	1,393,077



**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**  
January 31, 2017  
FY 2017

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2016	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2017 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	32,184,766	28,460,816	3,094,789	<b>31,555,605</b>	31,555,605	-	32,786,583	96.2%	88.4%
WAIVERS AND EXEMPTIONS	(1,574,892)	(1,278,610)	(233,380)	<b>(1,511,990)</b>	(1,511,990)	-	-	0.0%	81.2%
R2T4 SCHOOL PORTION	(377,787)	(175,120)	20,547	<b>(154,573)</b>	(154,573)	-	-	0.0%	46.4%
STATE FUNDS	21,001,518	8,596,266	300,429	<b>8,896,695</b>	7,149,890	1,746,805	20,475,825	43.4%	40.9%
DISTRICT TAXES	22,952,008	15,767,736	1,976,571	<b>17,744,307</b>	17,744,307	-	23,482,681	75.6%	68.7%
FEDERAL GRANTS	23,542,089	10,949,734	23,362	<b>10,973,096</b>	33,593	10,939,503	21,622,387	50.7%	46.5%
STATE GRANTS	1,856,634	1,043,184	(131,579)	<b>911,605</b>	-	911,605	2,147,128	42.5%	56.2%
PRIVATE GIFTS	363,087	124,637	(18,174)	<b>106,463</b>	-	106,463	-	0.0%	34.3%
AUXILIARY SERVICES	8,612,740	7,904,721	(365,577)	<b>7,539,144</b>	7,539,144	-	8,358,250	90.2%	91.8%
OTHER SOURCES	1,185,350	455,114	46,652	<b>501,766</b>	501,766	-	1,089,455	46.1%	38.4%
TRANSFERS FROM OTHER FUNDS	224,074	-	442,607	<b>442,607</b>	442,607	-	4,990,219	8.9%	0.0%
<b>TOTAL</b>	<b>109,969,587</b>	<b>71,848,478</b>	<b>4,713,640</b>	<b>77,004,725</b>	<b>63,300,349</b>	<b>13,704,376</b>	<b>114,952,528</b>	<b>67.0%</b>	<b>65.3%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	32,650,278	12,985,720	184,779	<b>13,170,499</b>	11,535,466	1,635,033	31,988,850	41.2%	39.8%
PUBLIC SERVICE	2,850,423	839,171	(10,481)	<b>828,690</b>	25,574	803,116	425,855	194.6%	29.4%
ACADEMIC SUPPORT	3,402,914	1,346,500	311,366	<b>1,657,866</b>	1,512,099	145,767	3,274,268	50.6%	39.6%
STUDENT SERVICES	8,032,304	3,608,231	135,119	<b>3,743,350</b>	2,841,352	901,998	7,613,445	49.2%	44.9%
INSTITUTIONAL SUPPORT	14,522,102	6,927,717	340,078	<b>7,267,795</b>	7,092,281	175,514	18,579,129	39.1%	47.7%
PHYSICAL PLANT	4,691,189	1,862,286	(98,664)	<b>1,763,622</b>	1,763,622	-	8,483,591	20.8%	39.7%
SCHOLARSHIPS	19,514,784	9,814,821	333,656	<b>10,148,477</b>	-	10,148,477	21,808,423	46.5%	50.3%
AUXILIARY SERVICES	9,098,919	4,703,277	308,242	<b>5,011,519</b>	5,011,519	-	8,601,551	58.3%	51.7%
TRANSFERS-DEBT SERVICE	12,215,059	-	-	<b>-</b>	-	-	12,076,816	0.0%	0.0%
TRANSFERS-OTHER	2,564,166	1,332,103	(25,483)	<b>1,306,620</b>	1,306,620	-	1,700,600	76.8%	52.0%
TRANSFERS TO RESERVES	-	-	-	<b>-</b>	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>109,542,138</b>	<b>43,419,826</b>	<b>1,478,612</b>	<b>44,898,438</b>	<b>31,088,533</b>	<b>13,809,905</b>	<b>114,952,528</b>	<b>39.1%</b>	<b>39.6%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>427,449</b>	<b>28,428,652</b>	<b>3,235,028</b>	<b>32,106,287</b>	<b>32,211,816</b>	<b>(105,529)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
**January 31, 2017**

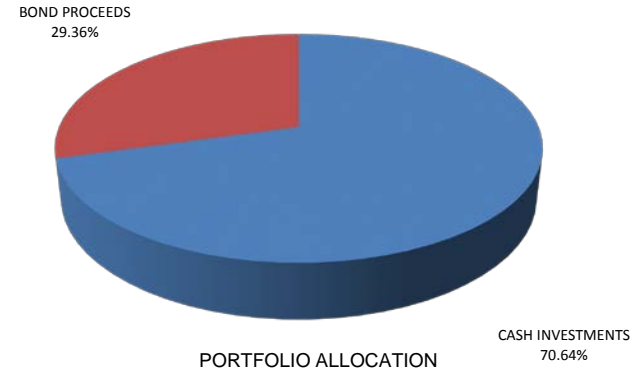
<b>CASH &amp; SHORT TERM INVESTMENTS</b>	<b>INVESTMENT TYPE</b>	<b>YIELD</b>	<b>MARKET VALUE 9/1/2016</b>	<b>DEPOSITS YTD</b>	<b>INTEREST YTD</b>	<b>WITHDRAWALS YTD</b>	<b>MARKET VALUE 01/31/17</b>
CASH IN CHECKING ACCOUNTS	CASH		\$ 3,990,532	\$ -	\$ -	\$ -	\$ 9,355,645
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,500
BOARD OF EDUCATION-MAIN	TEXPOOL	0.56%	\$ 3,623,529	\$ 8,526,860	\$ 4,917	\$ (9,001,678)	\$ 3,153,628
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.32%	\$ 1,965,649	\$ 30,155,612	\$ 4,881	\$ (21,978,425)	\$ 10,147,717
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,184,554	\$ -	\$ 2,860	\$ -	\$ 2,187,414
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.58%	\$ 4,036,281	\$ -	\$ 7,623	\$ -	\$ 4,043,904
SOUTHSIDE MAINTENANCE NOTES, SERIES 2016	PREMIER CHK	0.30%	\$ -	\$ 10,000,000	\$ 10,854	\$ -	\$ 10,010,854
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.78%	\$ 402,042	\$ -	\$ 1,142	\$ -	\$ 403,184
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.56%	\$ 1,339,717	\$ -	\$ 2,427	\$ -	\$ 1,342,144
SERIES 2015 DEBT RESERVE FUND	CASH	0.78%	\$ 252,882	\$ 108	\$ 712	\$ (2,378)	\$ 251,325
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 17,800,586</b>	<b>\$ 48,682,580</b>	<b>\$ 35,415</b>	<b>\$ (30,982,481)</b>	<b>\$ 40,901,314</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 17,800,586</b>	<b>\$ 48,682,580</b>	<b>\$ 35,415</b>	<b>\$ (30,982,481)</b>	<b>\$ 40,901,314</b>

<b>COMPARATIVE DATA</b>	<b>2/20/2017</b>
BARCLAYS AGGREGATE	2.62%
10 YEAR U.S. TREASURY BOND	2.44%
5 YEAR U.S. TREASURY BOND	1.93%
SOUTHSIDE BANK PREMIER CHECKING	0.30%
<b>TEXPOOL</b>	<b>0.56%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.53%
90 DAY U.S. TREASURY BILL	0.52%

**THIS INVESTMENT REPORT IS SUBMITTED BY:**

DR. MIKE METKE, PRESIDENT

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







**FY 2017 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-16	ACTUAL Oct-16	ACTUAL Nov-16	ACTUAL Dec-16	ACTUAL Jan-17	PROJ Feb-17	PROJ Mar-17	PROJ Apr-17	PROJ May-17	PROJ Jun-17	PROJ Jul-17	PROJ Aug-17	TOTAL	VARIANCE	2017 BUDGET 9/1/2016	2016 ACTUAL AUDITED
<b>REVENUES</b>																
TUITION	3,225,671	(4,823)	14,783	55,262	3,000,677	(143,190)	(19,678)	(32,695)	67,024	110,555	171,369	(10,750)	6,434,205	(242,277)	<b>6,676,482</b>	6,042,595
FEES	11,482,981	(779)	428	216,016	11,048,337	(89,083)	(55,511)	(8,548)	165,685	1,170,395	703,224	(7,906)	24,625,240	1,666,118	<b>22,959,122</b>	21,735,861
CE TUITION	249,678	131,682	79,648	119,695	269,786	356,169	235,355	172,712	307,013	232,993	77,059	308,662	2,540,452	(610,527)	<b>3,150,979</b>	2,453,631
STATE CONTRACTS	1,995,318	1,995,318	1,579,627	1,579,627	0	0	1,578,273	1,578,273	1,578,273	1,578,273	1,578,273	1,578,273	16,619,527	(8,125)	<b>16,627,652</b>	16,627,654
DISTRICT TAXES	79,997	41,630	1,395,180	4,980,650	6,694,904	4,659,338	329,865	185,241	130,257	148,010	147,955	85,283	18,877,949	700,852	<b>18,177,097</b>	16,946,966
MAINTENANCE TAX NOTES & INS	0	36,799	497,366	1,715,042	2,302,739	1,310,512	81,242	55,212	35,803	39,779	29,316	24,179	6,127,990	822,406	<b>5,305,584</b>	6,005,042
FEDERAL GRANTS	6,089	583	22,692	3,449	780	0	0	0	0	0	0	0	33,593	33,593	<b>0</b>	105,437
AUXILIARY SERVICES	3,974,032	28,176	12,783	(38,221)	3,562,374	180,794	51,604	44,933	(91,486)	104,711	140,382	46,879	8,016,960	(341,290)	<b>8,358,250</b>	8,612,740
OTHER SOURCES	144,047	74,678	73,887	65,787	143,367	85,333	160,399	157,890	42,893	12,879	112,628	105,998	1,179,786	90,331	<b>1,089,455</b>	1,185,350
TRANSFERS	0	0	0	442,607	0	0	0	0	0	0	0	0	4,990,219	5,432,826	<b>4,990,219</b>	224,074
	<b>21,157,813</b>	<b>2,303,264</b>	<b>3,676,394</b>	<b>9,139,914</b>	<b>27,022,964</b>	<b>6,359,873</b>	<b>2,361,549</b>	<b>2,153,017</b>	<b>2,235,463</b>	<b>3,397,595</b>	<b>2,959,846</b>	<b>7,120,836</b>	<b>89,888,528</b>	<b>2,553,688</b>	<b>87,334,840</b>	<b>79,939,350</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,350,321	1,350,650	1,468,675	1,393,439	1,373,124	1,377,806	1,425,849	1,372,996	1,382,212	1,382,222	1,387,125	1,411,293	16,675,712	(257,577)	<b>16,933,289</b>	15,690,496
PART TIME FACULTY	156,705	411,995	54,757	216,285	817	201,631	542,855	36,299	284,526	17,099	243,867	(238,449)	1,928,386	(199,886)	<b>2,128,272</b>	1,532,060
CE FACULTY	28,153	893	51,112	1,922	13,078	26,472	2,437	58,493	24,276	40,434	150	60,662	308,081	(12,912)	<b>320,993</b>	300,360
FACULTY SUBSTITUTION	1,858	2,693	10,908	5,512	418	2,586	4,663	8,831	13,204	0	95	9,430	60,198	408	<b>59,790</b>	45,761
FACULTY OVERLOADS	114,753	157,684	190,490	191,475	89,497	108,081	131,970	167,652	166,909	78,948	(49,928)	3,903	1,351,435	27,360	<b>1,324,075</b>	1,288,194
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	0	478,177	344,784	822,961	(1,321)	<b>824,282</b>	625,150
STUDENT WAGES	60,076	5,644	121,798	16,538	35,539	74,843	5,276	163,627	44,835	16,064	1,877	45,430	591,546	(53,073)	<b>644,619</b>	549,948
ADMINISTRATIVE SALARIES	903,652	882,141	1,025,113	892,071	897,335	916,830	927,893	1,004,097	932,834	941,374	890,878	1,014,985	11,229,203	2,822	<b>11,226,381</b>	10,309,974
SUPPORT STAFF	397,078	342,681	524,637	377,257	395,431	490,134	347,189	490,100	413,145	440,392	384,943	473,474	4,995,462	(78,500)	<b>5,073,962</b>	4,620,290
OTHER SALARIES	59,162	41,694	72,252	56,583	50,612	82,715	46,738	102,437	52,772	64,291	73,931	101,767	804,954	(134,755)	<b>939,709</b>	931,333
BENEFITS	726,351	741,838	793,690	770,650	911,147	862,010	849,109	599,285	734,961	741,109	698,955	1,322,167	9,751,271	(19,831)	<b>9,771,102</b>	8,350,764
CE CONTRACT INSTRUCTION	53,242	219,444	48,780	49,769	47,048	375,577	122,311	55,280	45,614	266,733	31,766	102,691	1,418,255	(304,633)	<b>1,722,888</b>	1,190,704
COPIER/TELEPHONE/POSTAGE	76,183	30,636	63,569	48,181	52,518	81,994	81,402	55,247	54,414	81,736	30,965	114,941	771,786	(19,622)	<b>791,408</b>	722,250
PROPERTY INSURANCE	708,168	(361,497)	(1,072)	0	0	0	0	0	0	0	0	34,999	380,598	(179,502)	<b>560,100</b>	480,096
REPAIRS	14,085	47,220	37,895	60,635	68,518	93,219	38,770	56,395	28,908	86,305	43,675	215,422	791,047	(36,304)	<b>827,351</b>	700,473
INSTR SUPPLIES	36,373	46,221	49,265	12,655	22,557	37,089	57,873	43,126	47,845	46,969	11,445	133,092	544,511	(65,731)	<b>610,242</b>	667,342
OTHER SUPPLIES	101,388	118,989	152,223	41,231	82,183	91,536	58,784	90,801	107,957	101,932	93,343	280,739	1,321,106	(8,318)	<b>1,329,424</b>	1,189,705
TRAVEL	6,426	130,704	148,028	89,611	35,366	47,210	75,498	76,586	113,233	72,022	33,935	51,884	880,503	98,339	<b>782,164</b>	947,169
PROF DEVELOPMENT	10,729	39,179	16,359	8,535	6,487	18,242	21,926	12,759	19,096	10,682	7,442	11,990	183,425	(35,754)	<b>219,179</b>	168,474
UTILITIES	55,133	217,305	233,109	169,054	202,507	244,580	287,246	301,424	250,620	316,003	258,755	565,614	3,101,351	(881,019)	<b>3,982,370</b>	2,691,441
PERFORMANCE GRANTS	1,172,183	9,195	5,281	721,535	323,697	2,009	43,283	10,707	20,667	24,788	49,789	15,751	2,398,885	(132,152)	<b>2,531,037</b>	2,250,941
TAX COLLECTION	92,088	0	74,383	97,536	0	5,118	89,526	15,262	0	104,788	0	0	478,701	(56,299)	<b>535,000</b>	470,160
ADVERTISING	25,505	25,051	79,293	52,053	49,623	53,680	23,583	13,838	68,409	118,522	42,611	235,135	787,301	61,979	<b>725,322</b>	654,467
SPECIAL EVENTS	44,366	54,606	52,485	83,387	48,344	28,236	31,383	41,228	33,353	6,295	10,548	98,020	532,251	39,765	<b>492,486</b>	445,720
HOUSING MEALS	62,185	433,611	284,841	242,385	146,576	241,866	394,396	401,084	179,068	9,979	66,138	262,869	2,724,998	(210,725)	<b>2,935,723</b>	2,413,587
TPEG GRANTS	222,437	(591)	110,030	51,076	45,765	0	0	0	35,563	1	0	(1,861)	462,420	12,420	<b>450,000</b>	449,198
OTHER OPERATING	619,767	838,631	332,786	315,201	360,115	646,116	362,216	464,977	385,627	350,348	302,518	598,156	5,576,457	180,602	<b>5,395,855</b>	5,409,599
EQUIPMENT	29,199	15,032	19,140	24,192	14,518	24,404	10,078	23,363	26,036	48,105	26,393	226,423	486,884	45,297	<b>441,587</b>	584,766
TRANSFERS	850,600	18,019	0	9,284	0	0	247,658	0	0	0	(5,337)	0	1,120,224	(159,190)	<b>1,279,414</b>	1,643,869
DEBT SERVICE	0	0	0	0	0	6,395,909	0	0	0	0	0	0	5,680,907	12,076,816	<b>0</b>	12,076,816
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0	<b>400,000</b>	0
	<b>7,978,166</b>	<b>5,819,668</b>	<b>6,019,827</b>	<b>5,998,052</b>	<b>5,272,820</b>	<b>12,448,894</b>	<b>6,229,911</b>	<b>5,665,893</b>	<b>5,466,085</b>	<b>5,367,142</b>	<b>5,114,055</b>	<b>13,576,217</b>	<b>84,956,729</b>	<b>(2,378,111)</b>	<b>87,334,840</b>	<b>79,539,350</b>
NET REVENUE/EXPENSE	13,179,647	(3,516,404)	(2,343,433)	3,141,862	21,750,144	(6,089,021)	(3,868,361)	(3,512,876)	(3,230,622)	(1,969,548)	(2,154,209)	(6,455,380)	4,931,800	4,931,800	<b>0</b>	400,000
BEGINNING BALANCE	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662		6,407,662
ENDING FUND BALANCE	19,987,309	16,470,905	14,127,472	17,269,334	39,019,478	32,930,457	29,062,096	25,549,220	22,318,598	20,349,051	18,194,842	11,739,462	11,739,462			6,807,662



**FY 2017 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-16	ACTUAL Oct-16	ACTUAL Nov-16	ACTUAL Dec-16	ACTUAL Jan-17	PROJ Feb-17	PROJ Mar-17	PROJ Apr-17	PROJ May-17	PROJ Jun-17	PROJ Jul-17	PROJ Aug-17	VARIANCE	2017 BUDGET 9/1/2016	2016 ACTUAL AUDITED
<b>REVENUES</b>															
TUITION	3,225,671	3,220,848	3,235,631	3,290,893	6,291,570	6,148,380	6,128,702	6,096,007	6,163,031	6,273,586	6,444,955	6,434,205	(242,277)	<b>6,676,482</b>	6,042,595
FEES	11,482,981	11,482,202	11,482,630	11,698,646	22,746,983	22,657,900	22,602,389	22,593,841	22,759,526	23,929,922	24,633,146	24,625,240	1,666,118	<b>22,959,122</b>	21,735,861
CONT EDUCATION	249,678	381,360	461,008	580,703	850,489	1,206,658	1,442,013	1,614,725	1,921,738	2,154,731	2,231,791	2,540,452	(610,527)	<b>3,150,979</b>	2,453,631
STATE CONTRACTS	1,995,318	3,990,636	5,570,263	7,149,890	7,149,890	7,149,890	8,728,163	10,306,436	11,884,708	13,462,981	15,041,254	16,619,527	(8,125)	<b>16,627,652</b>	16,627,654
DISTRICT TAXES	79,997	121,627	1,516,807	6,497,457	13,192,361	17,851,699	18,181,564	18,366,804	18,497,061	18,645,072	18,792,666	18,877,949	700,852	<b>18,177,097</b>	16,946,966
MAINTENANCE TAX NOTES & INS	0	36,799	534,165	2,249,207	4,551,946	5,862,458	5,943,701	5,998,913	6,034,716	6,074,495	6,103,811	6,127,990	822,406	<b>5,305,584</b>	6,005,042
FEDERAL GRANTS	6,089	6,672	29,364	32,813	33,593	33,593	33,593	33,593	33,593	33,593	33,593	33,593	33,593	0	105,437
AUXILIARY SERVICES	3,974,032	4,002,208	4,014,991	3,976,770	7,539,144	7,719,938	7,771,542	7,816,474	7,724,988	7,829,700	7,970,082	8,016,960	(341,290)	<b>8,358,250</b>	8,612,740
OTHER SOURCES	144,047	218,725	292,612	358,399	501,766	587,099	747,498	905,388	948,281	961,160	1,073,788	1,179,786	90,331	<b>1,089,455</b>	1,185,350
TRANSFERS	0	0	0	442,607	442,607	442,607	442,607	442,607	442,607	442,607	442,607	442,607	442,607	<b>4,990,219</b>	224,074
	<b>21,157,813</b>	<b>23,461,077</b>	<b>27,137,471</b>	<b>36,277,385</b>	<b>63,300,349</b>	<b>69,660,222</b>	<b>72,021,772</b>	<b>74,174,788</b>	<b>76,410,251</b>	<b>79,807,846</b>	<b>82,767,692</b>	<b>89,888,528</b>	<b>2,553,688</b>	<b>87,334,840</b>	<b>79,939,350</b>
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,350,321	2,700,971	4,169,646	5,563,085	6,936,209	8,314,015	9,739,864	11,112,860	12,495,072	13,877,294	15,264,419	16,675,712	(257,577)	<b>16,933,289</b>	15,690,496
PART TIME FACULTY	156,705	568,700	623,457	839,742	840,559	1,042,190	1,585,044	1,621,343	1,905,869	1,922,968	2,166,834	1,928,386	(199,886)	<b>2,128,272</b>	1,532,060
CE FACULTY	28,153	29,046	80,158	82,080	95,158	121,630	124,066	182,559	206,835	247,270	247,419	308,081	(12,912)	<b>320,993</b>	300,360
FACULTY SUBSTITUTION	1,858	4,551	15,459	20,971	21,389	23,975	28,638	37,469	50,673	50,769	60,198	60,198	408	<b>59,790</b>	45,761
FACULTY OVERLOADS	114,753	272,437	462,927	654,402	743,899	851,980	983,950	1,151,602	1,318,511	1,397,460	1,347,532	1,351,435	27,360	<b>1,324,075</b>	1,288,194
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	0	478,177	822,961	(1,321)	<b>824,282</b>	625,150
STUDENT WAGES	60,076	65,720	187,518	204,056	239,595	314,438	319,713	483,340	528,175	544,239	546,116	591,546	(53,073)	<b>644,619</b>	549,948
ADMINISTRATIVE SALARIES	903,652	1,785,793	2,810,906	3,702,977	4,600,312	5,517,142	6,445,034	7,449,132	8,381,966	9,323,340	10,214,218	11,229,203	2,822	<b>11,226,381</b>	10,309,974
SUPPORT STAFF	397,078	739,759	1,264,396	1,641,653	2,037,084	2,446,218	2,793,407	3,283,507	3,696,652	4,137,044	4,521,988	4,995,462	(78,500)	<b>5,073,962</b>	4,620,290
OTHER SALARIES	59,162	100,856	173,108	229,691	280,303	363,018	409,756	512,193	564,965	629,256	703,187	804,954	(134,755)	<b>939,709</b>	931,333
BENEFITS	726,351	1,468,189	2,261,879	3,032,529	3,943,676	4,805,686	5,654,795	6,254,079	6,989,040	7,730,149	8,429,104	9,751,271	(19,831)	<b>9,771,102</b>	8,350,764
CE CONTRACT INSTRUCTION	53,242	272,686	321,466	371,235	418,283	793,860	916,171	971,451	1,017,065	1,283,798	1,315,564	1,418,255	(304,633)	<b>1,722,888</b>	1,190,704
COPIER/TELEPHONE/POSTAGE	76,183	106,819	170,388	218,569	271,087	353,081	434,483	489,730	544,144	625,880	656,845	771,786	(19,622)	<b>791,408</b>	722,250
PROPERTY INSURANCE	708,168	346,671	345,599	345,599	345,599	345,599	345,599	345,599	345,599	345,599	345,599	380,598	(179,502)	<b>560,100</b>	480,096
REPAIRS	14,085	61,305	99,200	159,835	228,353	321,572	360,342	416,737	445,645	531,950	575,625	791,047	(36,304)	<b>827,351</b>	700,473
INSTR SUPPLIES	36,373	82,594	131,859	144,514	167,071	204,160	262,033	305,159	353,005	399,974	411,419	544,511	(65,731)	<b>610,242</b>	667,342
OTHER SUPPLIES	101,388	220,377	372,600	413,831	496,014	587,550	646,334	737,135	845,092	947,024	1,040,367	1,321,106	(8,318)	<b>1,329,424</b>	1,189,705
TRAVEL	6,426	137,130	285,158	374,769	410,135	457,345	532,843	609,429	722,662	794,684	828,619	880,503	98,339	<b>782,164</b>	947,169
PROF DEVELOPMENT	10,729	49,908	66,267	74,802	81,289	99,531	121,458	134,216	153,312	163,994	171,436	183,425	(35,754)	<b>219,179</b>	168,474
UTILITIES	55,133	272,438	505,547	674,601	877,108	1,121,688	1,408,934	1,710,358	1,960,979	2,276,981	2,535,737	3,101,351	(881,019)	<b>3,982,370</b>	2,691,441
PERFORMANCE GRANTS	1,172,183	1,181,378	1,186,659	1,908,194	2,231,891	2,233,900	2,277,183	2,287,890	2,308,557	2,333,345	2,383,134	2,398,885	(132,152)	<b>2,531,037</b>	2,250,941
TAX COLLECTION	92,088	92,088	166,471	264,007	264,007	269,125	358,652	373,913	373,913	478,701	478,701	478,701	(56,299)	<b>535,000</b>	470,160
ADVERTISING	25,505	50,556	129,849	181,902	231,525	285,205	308,788	322,625	391,034	509,556	552,167	787,301	61,979	<b>725,322</b>	654,467
SPECIAL EVENTS	44,366	98,972	151,457	234,844	283,188	311,424	342,807	384,035	417,389	423,683	434,231	532,251	39,765	<b>492,486</b>	445,720
HOUSING MEALS	62,185	495,796	780,637	1,023,022	1,169,598	1,411,464	1,805,860	2,206,944	2,386,013	2,395,991	2,462,130	2,724,998	(210,725)	<b>2,935,723</b>	2,413,587
TPEG GRANTS	222,437	221,846	331,876	382,952	428,717	428,717	428,717	428,717	464,280	464,281	464,281	462,420	12,420	<b>450,000</b>	449,198
OTHER OPERATING	619,767	1,458,398	1,791,184	2,106,385	2,466,500	3,112,616	3,474,831	3,939,809	4,325,435	4,675,783	4,978,301	5,576,457	180,602	<b>5,395,855</b>	5,409,599
EQUIPMENT	29,199	44,231	63,371	87,563	102,081	126,485	136,564	159,927	185,963	234,068	260,461	486,884	45,297	<b>441,587</b>	584,766
TRANSFERS	850,600	868,619	868,619	877,903	877,903	877,903	1,125,561	1,125,561	1,125,561	1,125,561	1,120,224	1,120,224	(159,190)	<b>1,279,414</b>	1,643,869
DEBT SERVICE	0	0	0	0	0	6,395,909	6,395,909	6,395,909	6,395,909	6,395,909	6,395,909	12,076,816	0	<b>12,076,816</b>	12,215,059
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	<b>400,000</b>	0
	<b>7,978,166</b>	<b>13,797,834</b>	<b>19,817,661</b>	<b>25,815,713</b>	<b>31,088,533</b>	<b>43,537,427</b>	<b>49,767,338</b>	<b>55,433,231</b>	<b>60,899,315</b>	<b>66,266,457</b>	<b>71,380,512</b>	<b>84,956,729</b>	<b>(2,378,111)</b>	<b>87,334,840</b>	<b>79,539,350</b>
NET REVENUE/EXPENSE	<b>13,179,647</b>	<b>9,663,243</b>	<b>7,319,810</b>	<b>10,461,672</b>	<b>32,211,816</b>	<b>26,122,795</b>	<b>22,254,434</b>	<b>18,741,558</b>	<b>15,510,936</b>	<b>13,541,389</b>	<b>11,387,180</b>	<b>4,931,800</b>	<b>4,931,800</b>	<b>0</b>	<b>400,000</b>
BEGINNING BALANCE	<b>6,807,662</b>	<b>6,807,662</b>	<b>6,807,662</b>	<b>6,807,662</b>	<b>6,807,662</b>	<b>6,807,662</b>	<b>6,807,662</b>	<b>6,807,662</b>	<b>6,807,662</b>	<b>6,807,662</b>	<b>6,807,662</b>	<b>6,807,662</b>			<b>6,407,662</b>
ENDING FUND BALANCE	<b>19,987,309</b>	<b>16,470,905</b>	<b>14,127,472</b>	<b>17,269,334</b>	<b>39,019,478</b>	<b>32,930,457</b>	<b>29,062,096</b>	<b>25,549,220</b>	<b>22,318,598</b>	<b>20,349,051</b>	<b>18,194,842</b>	<b>11,739,462</b>		<b>0</b>	<b>6,807,662</b>



**FY 2016 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL Sep-16	ACTUAL Oct-16	ACTUAL Nov-16	ACTUAL Dec-16	ACTUAL Jan-17	PROJ Feb-17	PROJ Mar-17	PROJ Apr-17	PROJ May-17	PROJ Jun-17	PROJ Jul-17	PROJ Aug-17	TOTAL	VARIANCE	2017 BUDGET 9/1/2016	2016 ACTUAL AUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	25,900	9,998	1,873	19,319	14,129	0	0	0	0	0	0	0	71,219	(304,912)	<b>376,131</b>	290,740
CORPORATE NON-FUNDED	2,155	355	661	1,229	2,270	0	0	0	0	0	0	0	6,670	(31,038)	<b>37,708</b>	29,147
CORPORATE FEES NON-FUNDED	37,750	24,289	12,786	13,872	25,037	0	0	0	0	0	0	0	113,734	(279,342)	<b>393,076</b>	303,838
CORPORATE TRAIN FEES FUNDED	79,160	20,959	2,510	23,587	40,484	0	0	0	0	0	0	0	166,700	(611,036)	<b>777,736</b>	601,171
CE TUITION FUNDED	6,054	6,164	7,476	4,674	39,783	0	0	0	0	0	0	0	64,151	(196,940)	<b>261,091</b>	201,817
CE TUITION NON-FUNDED	11,146	2,715	881	4,377	53,838	0	0	0	0	0	0	0	72,957	(241,939)	<b>314,896</b>	243,407
CE FEES FUNDED	6,097	26,334	(2,286)	3,236	24,033	0	0	0	0	0	0	0	57,414	(127,825)	<b>185,239</b>	143,185
CE FEES NON-FUNDED	6,705	7,456	1,746	8,262	26,444	0	0	0	0	0	0	0	50,613	(365,251)	<b>415,864</b>	321,453
CE INDIRECT COST REVENUE	0	0	12,000	0	6,000	0	0	0	0	0	0	0	18,000	2,476	<b>15,524</b>	30,000
CE GIFT CERTIFICATE REVENUE	0	50	0	0	0	0	0	0	0	0	0	0	50	3,597	<b>(3,547)</b>	(2,742)
CE MISCELLANEOUS INCOME	1,512	0	0	0	0	0	0	0	0	0	0	0	1,512	(4,030)	<b>5,542</b>	4,284
CE - WAIVERS AND EXEMPTIONS	(238)	49	0	(635)	(115)	0	0	0	0	0	0	0	(939)	25,289	<b>(26,228)</b>	(20,273)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,441)	<b>5,441</b>	4,206
TABI RENT	7,502	7,623	7,551	7,684	7,733	0	0	0	0	0	0	0	38,093	(79,647)	<b>117,740</b>	91,010
RENT - RTDC	60	190	450	90	400	0	0	0	0	0	0	0	1,190	(472)	<b>1,662</b>	1,285
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	0	(55,888)	<b>55,888</b>	43,200
TEST ADMINISTRATION INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,534)	<b>5,534</b>	4,278
TRUCKING REVENUE	65,875	25,500	34,000	34,000	29,750	0	0	0	0	0	0	0	189,125	(22,557)	<b>211,682</b>	163,625
	<b>249,678</b>	<b>131,682</b>	<b>79,648</b>	<b>119,695</b>	<b>269,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850,489</b>	<b>(2,300,490)</b>	<b>3,150,979</b>	<b>2,453,631</b>
<b>EXPENDITURES</b>																
CE FACULTY	28,153	893	51,111	1,923	13,078	0	0	0	0	0	0	0	95,158	(564,777)	<b>659,935</b>	300,360
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(264)	<b>264</b>	210
ADMINISTRATIVE SALARIES	40,296	39,762	40,116	37,592	42,167	0	0	0	0	0	0	0	199,933	(95,699)	<b>295,632</b>	459,944
SUPPORT STAFF	17,794	17,464	20,309	14,627	15,067	0	0	0	0	0	0	0	85,261	(132,042)	<b>217,303</b>	172,899
OTHER SALARIES	1,138	987	1,063	1,062	1,063	0	0	0	0	0	0	0	5,313	(27,074)	<b>32,387</b>	25,769
BENEFITS	6,532	5,902	7,229	5,611	6,335	0	0	0	0	0	0	0	31,609	(58,015)	<b>89,624</b>	71,310
CE CONTRACT INSTRUCTION	53,242	219,445	48,779	49,769	47,048	0	0	0	0	0	0	0	418,283	(1,079,456)	<b>1,497,739</b>	1,190,704
COPIER/TELEPHONE/POSTAGE	2,147	(37)	1,018	539	14,516	0	0	0	0	0	0	0	18,183	(16,865)	<b>35,048</b>	27,886
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,377)	<b>3,377</b>	2,687
INSTR SUPPLIES	7,862	2,598	6,401	2,308	2,548	0	0	0	0	0	0	0	21,717	(77,789)	<b>99,506</b>	79,173
OTHER SUPPLIES	0	0	1,184	0	575	0	0	0	0	0	0	0	1,759	(7,942)	<b>9,701</b>	7,719
TRAVEL	0	3,861	3,820	4,159	1,794	0	0	0	0	0	0	0	13,634	(22,623)	<b>36,257</b>	28,848
PROF DEVELOPMENT	0	499	0	0	0	0	0	0	0	0	0	0	499	(5,749)	<b>6,248</b>	4,971
ADVERTISING	350	600	9,289	736	24,439	0	0	0	0	0	0	0	35,414	(75,556)	<b>110,970</b>	88,294
SPECIAL EVENTS	0	0	0	1,110	2,067	0	0	0	0	0	0	0	3,177	1,081	<b>2,096</b>	1,668
OTHER OPERATING	1,243	8,723	3,237	613	1,960	0	0	0	0	0	0	0	15,776	(27,406)	<b>43,182</b>	34,358
EQUIPMENT	0	0	0	300	46	0	0	0	0	0	0	0	346	(11,364)	<b>11,710</b>	9,316
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
	<b>158,757</b>	<b>300,697</b>	<b>193,556</b>	<b>120,349</b>	<b>172,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>946,062</b>	<b>(2,204,917)</b>	<b>3,150,979</b>	<b>2,506,116</b>
NET REVENUE/EXPENSE	<b>90,921</b>	<b>(169,015)</b>	<b>(113,908)</b>	<b>(654)</b>	<b>97,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(95,573)</b>	<b>(95,573)</b>	<b>0</b>	<b>(52,485)</b>

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**FY 2017 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	VARIANCE	2017	2016
	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17		BUDGET	ACTUAL
														9/1/2016	AUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	25,900	35,898	37,771	57,090	71,219	0	0	0	0	0	0	0	(304,912)	376,131	290,740
CORPORATE TUITION NON-FUNDED	2,155	2,510	3,171	4,400	6,670	0	0	0	0	0	0	0	(31,038)	37,708	29,147
CORPORATE FEES NON-FUNDED	37,750	62,039	74,825	88,697	113,734	0	0	0	0	0	0	0	(279,342)	393,076	303,838
CORPORATE FEES FUNDED	79,160	100,119	102,629	126,216	166,700	0	0	0	0	0	0	0	(611,036)	777,736	601,171
CE TUITION FUNDED	6,054	12,218	19,694	24,368	64,151	0	0	0	0	0	0	0	(196,940)	261,091	201,817
CE TUITION NON-FUNDED	11,146	13,861	14,742	19,119	72,957	0	0	0	0	0	0	0	(241,939)	314,896	243,407
CE FEES FUNDED	6,097	32,431	30,145	33,381	57,414	0	0	0	0	0	0	0	(127,825)	185,239	143,185
CE FEES NON-FUNDED	6,705	14,161	15,907	24,169	50,613	0	0	0	0	0	0	0	(365,251)	415,864	321,453
CE INDIRECT COST REVENUE	0	0	12,000	12,000	18,000	0	0	0	0	0	0	0	2,476	15,524	30,000
CE GIFT CERTIFICATE REVENUE	0	50	50	50	50	0	0	0	0	0	0	0	3,597	(3,547)	(2,742)
CE MISCELLANEOUS INCOME	1,512	1,512	1,512	1,512	1,512	0	0	0	0	0	0	0	(4,030)	5,542	4,284
CE - WAIVERS AND EXEMPTIONS	(238)	(189)	(189)	(824)	(939)	0	0	0	0	0	0	0	25,289	(26,228)	(20,273)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	(5,441)	5,441	4,206
TABI RENT	7,502	15,125	22,676	30,360	38,093	0	0	0	0	0	0	0	(79,647)	117,740	91,010
RENT - RTDC	60	250	700	790	1,190	0	0	0	0	0	0	0	(472)	1,662	1,285
CHILDCARE CONFERENCE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	(55,888)	55,888	43,200
TEST ADMINISTRATION INCOME	0	0	0	0	0	0	0	0	0	0	0	0	(5,534)	5,534	4,278
TRUCKING REVENUE	65,875	91,375	125,375	159,375	189,125	0	0	0	0	0	0	0	(22,557)	211,682	163,625
	<b>249,678</b>	<b>381,360</b>	<b>461,008</b>	<b>580,703</b>	<b>850,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,300,490)</b>	<b>3,150,979</b>	<b>2,453,631</b>
<b>EXPENDITURES</b>															
CE FACULTY	28,153	29,046	80,157	82,080	95,158	0	0	0	0	0	0	0	(564,777)	659,935	300,360
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	(264)	264	210
ADMINISTRATIVE SALARIES	40,296	80,058	120,174	157,766	199,933	0	0	0	0	0	0	0	(95,699)	295,632	459,944
SUPPORT STAFF	17,794	35,258	55,567	70,194	85,261	0	0	0	0	0	0	0	(132,042)	217,303	172,899
OTHER SALARIES	1,138	2,125	3,188	4,250	5,313	0	0	0	0	0	0	0	(27,074)	32,387	25,769
BENEFITS	6,532	12,434	19,663	25,274	31,609	0	0	0	0	0	0	0	(58,015)	89,624	71,310
CE CONTRACT INSTRUCTION	53,242	272,687	321,466	371,235	418,283	0	0	0	0	0	0	0	(1,079,456)	1,497,739	1,190,704
COPIER/TELEPHONE/POSTAGE	2,147	2,110	3,128	3,667	18,183	0	0	0	0	0	0	0	(16,865)	35,048	27,886
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	(3,377)	3,377	2,687
INSTR SUPPLIES	7,862	10,460	16,861	19,169	21,717	0	0	0	0	0	0	0	(77,789)	99,506	79,173
OTHER SUPPLIES	0	0	1,184	1,184	1,759	0	0	0	0	0	0	0	(7,942)	9,701	7,719
TRAVEL	0	3,861	7,681	11,840	13,634	0	0	0	0	0	0	0	(22,623)	36,257	28,848
PROF DEVELOPMENT	0	499	499	499	499	0	0	0	0	0	0	0	(5,749)	6,248	4,971
ADVERTISING	350	950	10,239	10,975	35,414	0	0	0	0	0	0	0	(75,556)	110,970	88,294
SPECIAL EVENTS	0	0	0	1,110	3,177	0	0	0	0	0	0	0	1,081	2,096	1,668
OTHER OPERATING	1,243	9,966	13,203	13,816	15,776	0	0	0	0	0	0	0	(27,406)	43,182	34,358
EQUIPMENT	0	0	0	300	346	0	0	0	0	0	0	0	(11,364)	11,710	9,316
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>158,757</b>	<b>459,454</b>	<b>653,010</b>	<b>773,359</b>	<b>946,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,204,917)</b>	<b>3,150,979</b>	<b>2,506,116</b>
<b>NET REVENUE/EXPENSE</b>	<b>90,921</b>	<b>(78,094)</b>	<b>(192,002)</b>	<b>(192,656)</b>	<b>(95,573)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(95,573)</b>	<b>0</b>	<b>(52,485)</b>

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