

Collin County Community College District

All Funds

Revenues and Expenses

For the Period Ending

January 31

	2020 (41.67% Elapsed)			2019 (41.67% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
<b>Unrestricted</b>						
State Appropriations-General Revenue	\$ 39,834,020	\$ 17,133,527	43.0 %	\$ 35,500,001	\$ 15,269,900	43.0 %
Tuition and Fees	48,788,991	42,001,909	86.1 %	46,479,146	39,685,630	85.4 %
Scholarship allowances	(7,700,000)	(3,208,333)	41.7 %	(5,500,000)	(2,291,667)	41.7 %
Taxes for Current Operations	118,601,066	102,426,941	86.4 %	109,470,284	95,172,865	86.9 %
Investment Income-Unrestricted Fund	4,070,000	1,640,925	40.3 %	2,585,000	1,899,302	73.5 %
Investment Income-Stabilization Fund	1,200,000	391,913	32.7 %	950,000	224,645	23.6 %
Investment Income-Building Fund	2,300,000	899,032	39.1 %	1,500,000	1,035,590	69.0 %
Miscellaneous - Unrestricted Fund	2,214,142	646,749	29.2 %	1,638,441	628,622	38.4 %
Auxiliary Fund	3,234,138	1,455,374	45.0 %	1,952,480	1,008,322	51.6 %
<b>Total Unrestricted</b>	<b>212,542,357</b>	<b>163,388,037</b>	<b>76.9 %</b>	<b>194,575,352</b>	<b>152,633,210</b>	<b>78.4 %</b>
<b>Restricted</b>						
Grants and Contracts	34,374,615	14,185,046	41.3 %	33,895,806	13,126,020	38.7 %
State Allocation-On-Behalf Benefits	8,581,602	3,636,115	42.4 %	7,834,106	3,309,184	42.2 %
Debt Service- General Obligation Bonds	4,896,142	2,959,959	60.5 %	259,346,688	5,445,140	2.1 %
<b>Total Restricted</b>	<b>47,852,359</b>	<b>20,781,120</b>	<b>43.4 %</b>	<b>301,076,600</b>	<b>21,880,344</b>	<b>7.3 %</b>
<b>Transfers</b>						
Transfer in - Unrestricted to Stabilization and	30,300,000	12,625,000	41.7 %	30,300,000	12,625,000	41.7 %
Transfer in - Unrestricted (SAFAC) to Aux Fd	220,000	86,114	39.1 %	220,000	197,093	89.6 %
Transfer in - Unrestricted to Grant Fund - Mat	110,244	34,557	31.3 %	119,882	27,009	22.5 %
Transfer in - Unrestricted to Debt Service Fun	15,776,066	6,573,361	41.7 %	-	4,362,618	-
Transfer in - Stabilization and Startup to Debt	6,906,305	666,885	9.7 %	-	2,446,402	-
<b>Total Transfers</b>	<b>53,312,615</b>	<b>19,985,916</b>	<b>37.5 %</b>	<b>30,639,882</b>	<b>19,658,123</b>	<b>64.2 %</b>
<b>Total Revenues and Transfers</b>	<b>\$ 313,707,331</b>	<b>\$ 204,155,073</b>	<b>65.1 %</b>	<b>\$ 526,291,834</b>	<b>\$ 194,171,676</b>	<b>36.9 %</b>
<b>Expenses</b>						
<b>Unrestricted</b>						
Instruction	\$ 81,796,898	\$ 33,449,738	40.9 %	\$ 72,967,518	\$ 30,674,652	42.0 %
Public Service	56,360	17,005	30.2 %	53,385	18,074	33.9 %
Academic Support	19,851,801	6,978,190	35.2 %	14,216,360	5,758,547	40.5 %
Student Services	17,802,904	6,502,345	36.5 %	15,497,445	5,842,797	37.7 %
Institutional Support	55,538,262	14,712,074	26.5 %	52,403,138	12,909,589	24.6 %
Operation and Maintenance of Plant	18,704,533	5,805,492	31.0 %	15,648,368	5,285,562	33.8 %
Scholarship allowances	(7,700,000)	(3,208,333)	41.7 %	(5,500,000)	(2,291,667)	41.7 %
Auxiliary Enterprises	4,258,304	1,582,759	37.2 %	2,481,904	1,105,491	44.5 %
Reserve for Supplemental Requests - Unrestrict	7,099,972	-	0.0 %	6,378,630	-	0.0 %
Reserve for Supplemental Requests - Aux Fd	93,164	-	0.0 %	77,400	-	0.0 %
Building Fund	(113,129,081)	979,687	(0.9)%	152,800,002	-	0.0 %
<b>Total Unrestricted Expenses</b>	<b>84,373,117</b>	<b>66,818,956</b>	<b>79.2 %</b>	<b>327,024,150</b>	<b>59,303,045</b>	<b>18.1 %</b>
<b>Restricted</b>						
Grants and Contracts-Scholarships	37,497,846	14,548,741	38.8 %	36,056,491	13,087,987	36.3 %
Debt Service - General Obligation	23,522,732	4,167,805	17.7 %	20,519,336	4,305,864	21.0 %
State Allocation-On-Behalf Benefits	8,641,239	3,636,115	42.1 %	7,834,106	3,309,184	42.2 %
2018 Limited Tax Series Bonds	34,429,100	59,453,735	172.7 %	-	27,440,759	-
<b>Total Restricted Expenses</b>	<b>104,090,917</b>	<b>81,806,396</b>	<b>78.6 %</b>	<b>64,409,933</b>	<b>48,143,794</b>	<b>74.7 %</b>
<b>Transfers</b>						
Transfer out - Unrestricted to Stabilization and	30,342,025	12,625,000	41.6 %	30,300,000	12,625,000	41.7 %
Transfer out - Unrestricted (SAFAC) to Auxili	220,000	86,114	39.1 %	16,568,415	197,093	1.2 %
Transfer out - Unrestricted to Grant Fund - Ma	110,244	34,557	31.3 %	119,882	27,009	22.5 %
Transfer out - Unrestricted to Debt Service Fu	15,776,066	6,573,361	41.7 %	-	4,362,618	-
Transfer out - Stabilization and Startup to Deb	6,906,305	666,885	9.7 %	5,871,365	2,446,402	41.7 %
<b>Total Transfers</b>	<b>53,354,640</b>	<b>19,985,916</b>	<b>37.5 %</b>	<b>52,859,662</b>	<b>19,658,123</b>	<b>37.2 %</b>
<b>Other Adjustments</b>						
Depreciation	12,354,681	5,127,724	41.5 %	9,456,453	3,939,055	41.7 %
Bond Principal-General Obligation Bonds	(10,520,000)	-	0.0 %	(6,970,000)	-	0.0 %
Capitalized Expenses-Operating/Aux/Restrict	(3,003,502)	(1,058,655)	35.2 %	(1,230,032)	(876,971)	71.3 %
Capitalized Expenses-Building Fund	(97,047,363)	(598)	0.0 %	(8,085,600)	-	0.0 %
Capitalized Expenses-2018 Limited Tax Bond	(34,429,100)	(59,453,735)	172.7 %	(145,400,976)	(27,433,763)	18.9 %
<b>Total Other Expenses</b>	<b>(132,645,284)</b>	<b>(55,385,265)</b>	<b>41.8 %</b>	<b>(152,230,155)</b>	<b>(24,371,679)</b>	<b>16.0 %</b>
<b>Total Expenses, Transfers and Adjustm</b>	<b>109,173,390</b>	<b>113,226,003</b>	<b>103.7 %</b>	<b>292,063,590</b>	<b>102,733,283</b>	<b>35.2 %</b>
<b>EXCESS (DEFICIT) OF REVENUES OVER</b>						
<b>Expenses</b>	<b>204,533,941</b>	<b>90,929,070</b>	<b>44.5 %</b>	<b>234,228,244</b>	<b>91,438,393</b>	<b>39.0 %</b>
<b>Total Expenses and Change to Net Position</b>	<b>\$ 313,707,331</b>	<b>\$ 204,155,073</b>	<b>65.1 %</b>	<b>\$ 526,291,834</b>	<b>\$ 194,171,676</b>	<b>36.9 %</b>

Collin County Community College District  
Current Unrestricted Funds  
Revenues and Expenses  
For the Period Ending  
January 31

	2020 (41.67% Elapsed)			2019 (41.67% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
<b>Revenues and Transfers In</b>						
State Appropriations	\$ 39,834,020	\$ 17,133,527	43.0 %	\$ 35,500,001	\$ 15,269,900	43.0 %
Tuition and Fees (net of discounts)	48,788,991	42,001,909	86.1 %	46,479,146	39,685,630	85.4 %
Scholarship Allowances	(7,700,000)	(3,208,333)	41.7 %	(5,500,000)	(2,291,667)	41.7 %
Taxes for Current Operations	118,601,066	102,426,941	86.4 %	109,470,284	95,172,865	86.9 %
Investment Income	4,070,000	1,640,925	40.3 %	2,585,000	1,899,302	73.5 %
Miscellaneous	2,214,142	646,749	29.2 %	1,638,441	628,622	38.4 %
<b>Total Revenues</b>	<u>\$ 205,808,219</u>	<u>\$ 160,641,718</u>	78.1 %	<u>\$ 190,172,872</u>	<u>\$ 150,364,653</u>	79.1 %
<b>Expenses</b>						
Instruction	\$ 81,796,898	\$ 33,449,738	40.9 %	\$ 72,967,518	\$ 30,674,652	42.0 %
Public Service	56,360	17,005	30.2 %	53,385	18,074	33.9 %
Academic Support	19,851,801	5,916,461	29.8 %	14,216,360	5,758,547	40.5 %
Student Services	17,802,904	6,502,345	36.5 %	15,497,445	5,842,797	37.7 %
Institutional Support	55,538,262	14,712,074	26.5 %	52,403,138	12,909,589	24.6 %
Plant Operations & Maintenance	18,704,533	5,805,492	31.0 %	15,648,368	5,120,824	32.7 %
Scholarship Allowances	(7,700,000)	(3,208,333)	41.7 %	(5,500,000)	(2,291,667)	41.7 %
<b>Total Unrestricted Expenses</b>	<u>186,050,758</u>	<u>63,194,780</u>	34.0 %	<u>165,286,214</u>	<u>58,032,816</u>	35.1 %
<b>Transfers</b>						
Non-Mandatory:						
Unrestricted to Stabilization and Startup	30,342,025	12,625,000	41.6 %	30,300,000	12,625,000	41.7 %
Unrestricted (SAFAC) to Auxiliary	220,000	86,114	39.1 %	16,568,415	197,093	1.2 %
Mandatory:						
Unrestricted to Grant Fund (Matching)	110,244	34,557	31.3 %	103,138	27,009	26.2 %
Unrestricted to Debt Service	15,776,066	6,573,361	41.7 %	-	4,362,618	-
<b>Total Transfers</b>	<u>46,448,335</u>	<u>19,319,031</u>	41.6 %	<u>46,971,553</u>	<u>17,211,720</u>	36.6 %
<b>Reserves</b>						
Reserves for Supplemental	420,000	-	0.0 %	83,000	-	0.0 %
<b>Total Reserves</b>	<u>420,000</u>	<u>-</u>	0.0 %	<u>83,000</u>	<u>-</u>	0.0 %
<b>Other Expenses and adjustments</b>						
Depreciation	12,354,681	5,127,724	41.5 %	8,392,630	3,939,055	46.9 %
Capitalized Expenses	(5,524,719)	(894,314)	16.2 %	(2,607,867)	(727,309)	27.9 %
<b>Total Other Expenses</b>	<u>6,829,962</u>	<u>4,233,410</u>	62.0 %	<u>5,784,763</u>	<u>3,211,747</u>	55.5 %
<b>Total Expenses, Transfers, and Reserves</b>	<u>239,749,055</u>	<u>86,747,221</u>	36.2 %	<u>218,125,530</u>	<u>78,456,283</u>	36.0 %
<b>Excess (Deficit) of Revenues Over Expenses</b>	<u>(33,940,836)</u>	<u>73,894,496</u>	(217.7)%	<u>(27,952,658)</u>	<u>71,908,370</u>	(257.3)%
<b>Total Expenses and Change to Net Position</b>	<u>\$ 205,808,219</u>	<u>\$ 160,641,718</u>	78.1 %	<u>\$ 190,172,872</u>	<u>\$ 150,364,653</u>	79.1 %

Collin County Community College District  
 Stabilization and Startup Fund  
 Revenues and Expenses  
 For the Period Ending  
 January 31

	2020 (41.67% Elapsed)			2019 (41.67% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
<b>Revenues and Transfers</b>						
Investment Income	\$ 1,200,000	\$ 391,913	32.7 %	\$ 950,000	\$ 224,645	23.6 %
Transfer In - from Unrestricted	30,342,025	12,625,000	41.6 %	30,429,899	12,625,000	41.5 %
<b>Total Revenues and Transfers</b>	<b>\$ 31,542,025</b>	<b>\$ 13,016,913</b>	<b>41.3 %</b>	<b>\$ 31,379,899</b>	<b>\$ 12,849,645</b>	<b>40.9 %</b>
<b>Expenses and Transfers</b>						
Operating Expenses	\$ 9,322,327	\$ 1,061,729	11.4 %	\$ 399,135	\$ 164,739	41.3 %
Transfer out - to Debt Service	1,600,523	666,885	41.7 %	5,871,365	2,446,402	41.7 %
<b>Total Expenses and Transfers</b>	<b>10,922,850.00</b>	<b>1,728,614</b>	<b>15.8 %</b>	<b>6,270,500</b>	<b>2,611,141</b>	<b>41.6 %</b>
<b>Excess (Deficit)Revenues over Expenses</b>	<b>20,619,175</b>	<b>11,288,299</b>	<b>54.7 %</b>	<b>25,109,399</b>	<b>10,238,505</b>	<b>40.8 %</b>
<b>Total Expenses and Change to Net Position</b>	<b>\$ 31,542,025</b>	<b>\$ 13,016,913</b>	<b>41.3 %</b>	<b>\$ 31,379,899</b>	<b>\$ 12,849,645</b>	<b>40.9 %</b>

Collin County Community College District  
 Auxiliary Funds  
 Revenues and Expenses  
 For the Period Ending  
 January 31

	2020 (41.67% Elapsed)			2019 (41.67% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Bookstore	\$ 925,000	\$ 450,697	48.7 %	\$ 840,000	\$ 392,420	46.7 %
Food Services/Vending	737,000	401,698	54.5 %	646,600	337,967	52.3 %
Catering Services	310,000	182,649	58.9 %	50,000	100,025	200.0 %
Facilities Rental	186,000	75,486	40.6 %	180,000	67,719	37.6 %
Print Shop	124,500	65,562	52.7 %	119,900	59,767	49.8 %
Miscellaneous	10,000	4,375	43.8 %	6,000	4,425	73.8 %
Athletics	4,000	2,044	51.1 %	4,500	(651)	(14.5)%
Student Housing	825,683	226,215	27.4 %	-	-	-
Cell Tower	111,955	46,648	41.7 %	105,480	46,648	44.2 %
<b>Total</b>	3,234,138	1,455,374	45.0 %	1,952,480	1,008,322	51.6 %
<b>Transfers</b>						
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	220,000	86,114	39.1 %	220,000	197,093	89.6 %
<b>Total Revenues and Transfers</b>	\$ 3,454,138	\$ 1,541,488	44.6 %	\$ 2,172,480	\$ 1,205,415	55.5 %
<b>Expenses</b>						
Auxiliary Services Administration	\$ 575,357	\$ 85,427	14.8 %	\$ 392,387	\$ 73,565	18.7 %
Food Services/Vending	1,060,481	458,423	43.2 %	1,068,922	427,870	40.0 %
Catering Services	161,100	145,872	90.5 %	27,500	58,837	214.0 %
Facilities Rental	156,551	64,065	40.9 %	145,190	28,467	19.6 %
Print Shop	129,499	44,201	34.1 %	148,617	48,218	32.4 %
Athletics	800,553	425,214	53.1 %	800,553	395,733	49.4 %
Student Housing	1,198,163	273,336	22.8 %	-	-	-
Scholarships	149,600	68,977	46.1 %	149,600	62,033	41.5 %
Refund Petition	27,000	17,245	63.9 %	25,000	10,768	43.1 %
Reserve for Supplemental - Auxliary Fund	93,164	-	0.0 %	77,400	-	0.0 %
<b>Total Expenses</b>	4,351,468	1,582,759	36.4 %	2,835,169	1,105,491	39.0 %
<b>Other Adjustments</b>						
Capitalized expenses	-	(100)	-	(8,807)	-	0.0 %
<b>Total Expenses and Adjustments</b>	4,351,468	1,582,659	36.4 %	2,826,362	1,105,491	39.1 %
<b>Excess (Deficit) of Revenues Over Expenses</b>	(897,330)	(41,171)	4.6 %	(653,882)	99,924	(15.3)%
<b>Total Expenses and Change in Net Position</b>	\$ 3,454,138	\$ 1,541,488	44.6 %	\$ 2,172,480	\$ 1,205,415	55.5 %

Collin County Community College District  
 Building Fund  
 Revenues and Expenses  
 For the Period Ending  
 January 31

	2020 (41.67% Elapsed)			2019 (41.67% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
<b>Revenues and Other Fund Additions</b>						
Investment Income	\$ 2,300,000	\$ 899,032	39.1 %	\$ 1,500,000	\$ 1,035,590	69.0 %
Miscellaneous	-	-	-	-	-	-
Transfer in - 2018 Limited Tax Series Bonds	-	-	-	60,000,000	-	0.0 %
<b>Total Revenues and Other Fund Additions</b>	<u>\$ 2,300,000</u>	<u>\$ 899,032</u>	39.1 %	<u>\$ 61,500,000</u>	<u>\$ 1,035,590</u>	1.7 %
<b>Expenses</b>						
<b>Wylie Campus</b>						
Capital expenses	-	-	-	54,335,311	-	0.0 %
<b>Total Wylie Campus</b>	-	-	-	54,335,311	-	0.0 %
<b>Farmersville Campus</b>						
Capital expenses	-	-	-	500,000	-	0.0 %
<b>Total Farmersville Campus</b>	-	-	-	500,000	-	0.0 %
<b>Collin Technical Training Center</b>						
Capital expenses	32,908,397	-	0.0 %	63,268,749	-	0.0 %
Non-capital expenses	1,537,871	-	0.0 %	-	-	-
<b>Total Collin Technical Training Center</b>	34,446,268	-	0.0 %	63,268,749	-	0.0 %
<b>Student Housing</b>						
Capital expenses	-	598	-	-	-	-
Non-capital expenses	-	979,089	-	-	-	-
<b>Total Student Housing</b>	-	979,687	-	-	-	-
<b>Total Expenses-All Bldg Fund</b>	<u>34,446,268</u>	<u>979,687</u>	2.8 %	<u>118,104,060</u>	<u>-</u>	0.0 %
Capitalized Expenses	(97,047,363)	(598)	0.0 %	(8,085,600)	-	0.0 %
<b>Total Expenses less Capitalized Expenses</b>	<u>(62,601,095)</u>	<u>979,089</u>	(1.6)%	<u>110,018,460</u>	<u>-</u>	0.0 %
<b>Excess (Deficit) Revenues over Expenses</b>	<u>64,901,095</u>	<u>(80,057)</u>	(0.1)%	<u>(48,518,460)</u>	<u>1,035,590</u>	(2.1)%
<b>Total Expenses and Change to Net Position</b>	<u>\$ 2,300,000</u>	<u>\$ 899,032</u>	39.1 %	<u>\$ 61,500,000</u>	<u>\$ 1,035,590</u>	1.7 %

Collin County Community College District  
 Restricted Fund  
 Revenues and Expenses  
 For the Period Ending  
 January 31

	2020 (41.67% Elapsed)			2019 (41.67% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Federal	\$ 28,894,258	\$ 12,297,668	42.6 %	\$ 28,052,499	\$ 11,401,518	40.6 %
State	11,636,357	4,504,496	38.7 %	11,427,327	4,020,933	35.2 %
Local/Private	2,425,602	1,018,998	42.0 %	2,424,881	1,012,753	41.8 %
<b>Total Restricted Revenues</b>	<u>42,956,217</u>	<u>17,821,161</u>	41.5 %	<u>41,904,707</u>	<u>16,435,204</u>	39.2 %
<b>Matching</b>	109,495	34,557	31.6 %	119,882	27,009	22.5 %
<b>Total Revenues and Matching</b>	<u>\$ 43,065,712</u>	<u>\$ 17,855,718</u>	41.5 %	<u>\$ 42,024,589</u>	<u>\$ 16,462,213</u>	39.2 %
<b>Expenses</b>						
Instruction	\$ 5,639,023	\$ 1,960,871	34.8 %	\$ 5,069,020	\$ 1,793,768	35.4 %
Public Service	513,424	242,805	47.3 %	586,870	150,129	25.6 %
Academic Support	4,761,681	765,226	16.1 %	2,956,453	807,043	27.3 %
Student Services	2,540,841	820,772	32.3 %	1,028,828	739,219	71.9 %
Institutional Support	1,746,205	1,043,922	59.8 %	9,418	967,592	10273.9 %
Scholarships and Fellowships	27,069,921	13,351,260	49.3 %	27,137,693	11,939,420	44.0 %
<b>Total Restricted Expenses</b>	<u>42,271,095</u>	<u>18,184,856</u>	43.0 %	<u>36,788,282</u>	<u>16,397,171</u>	44.6 %
<b>Other Expenses and Adjustments</b>						
Capitalized expenses	(522,520)	(164,241)	31.4 %	(594,686)	(149,662)	25.2 %
<b>Excess Revenue (Deficit) over Expenses</b>	<u>1,317,137</u>	<u>(164,896)</u>	(12.5)%	<u>5,830,993</u>	<u>214,704</u>	3.7 %
<b>Total Expenses and Change to Net Position</b>	<u>\$ 43,588,232</u>	<u>\$ 18,019,960</u>	41.3 %	<u>\$ 42,619,275</u>	<u>\$ 16,611,875</u>	39.0 %

Collin County Community College District  
Debt Service  
Revenues and Expenses  
For the Period Ending  
January 31

	2020 (41.67% Elapsed)			2019 (41.67% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Ad Valorem Taxes	\$ 3,196,142	\$ 2,748,038	86.0 %	\$ 4,238,351	\$ 3,681,294	86.9 %
Investment Income	1,700,000	211,921	12.5 %	2,800,000	1,763,846	63.0 %
Transfer In - Unrestricted to DS* Fund	15,776,066	6,573,361	41.7 %	-	4,362,618	-
Transfer In - Stabilization & Start Up to DS*	6,906,305	666,885	9.7 %	5,871,365	2,446,402	41.7 %
<b>Total Revenue</b>	<u>27,578,513</u>	<u>10,200,204</u>	37.0 %	<u>12,909,716</u>	<u>12,254,160</u>	94.9 %
<b>Expenses</b>						
Bond Principal-Series 2010	\$ 2,635,000	\$ -	0.0 %	\$ 2,530,000	\$ -	0.0 %
Bond Interest-Series 2010	441,675	184,031	41.7 %	542,875	226,198	41.7 %
Bond Principal-Series 2018	7,885,000	-	0.0 %	4,440,000	-	0.0 %
Bond Interest-Series 2018	9,561,057	3,983,773	41.7 %	13,006,461	4,079,666	31.4 %
<b>Total Expenses</b>	<u>20,522,732</u>	<u>4,167,805</u>	20.3 %	<u>20,519,336</u>	<u>4,305,864</u>	21.0 %
Add back: Principal payment	(10,520,000)	-	0.0 %	(6,970,000)	-	0.0 %
<b>Excess (Deficit)Revenues over Expenses</b>	<u>17,575,781</u>	<u>6,032,400</u>	34.3 %	<u>(639,620)</u>	<u>7,948,296</u>	(1242.7)%
<b>Total Expenses and Change to Net Position</b>	<u>\$ 27,578,513</u>	<u>\$ 10,200,204</u>	37.0 %	<u>\$ 12,909,716</u>	<u>\$ 12,254,160</u>	94.9 %

\*DS=Debt Service