

Summary of Request:

The attached monthly revenue and expenditure budget reports for December, 2015 and January and February, 2016 are presented to inform the Board of the financial standing through February 29, 2016 or through the second quarter of fiscal year 2016.

Revenue

We have completed 50% of fiscal year 2016. The revenue report indicates that we have collected 6% in excess of what is required to support the general revenue budget and right on target in total revenue needed to support our appropriated budget mid way through the fiscal year. We anticipate the growth in general revenue to decrease in the 3rd and 4th quarters since we reduced VN renewal and VN/RN examination fees on January 1, 2016 but still project that we will be ahead of our general revenue requirement.

Expenditures

We are under our expenditures for the second quarter in the Licensing, Accreditation and Enforcement strategies by .06% , 1.30% and 8.32% respectively. At this point, we are 3% under our overall expenditure budget and which puts us in very good financial shape for the next two quarters.

Historical Perspective:

This is a set of monthly budget reports produced by the Accounting Department to report the financial activities and condition of the agency.

Pros and Cons: None

Staff Recommendation:

Board Action: No action is necessary as the agency's financial situation is sound at this time and no significant problems are expected through the end of the fiscal year.

TEXAS BOARD OF NURSING--REVENUE REPORT--FISCAL YEAR 2016--UPDATED ON 12/1/15 AS OF 11/30/15

Collected 29% % of year elapsed = 25%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2016	Remaining	Remaining
	Sept./Oct./Nov.				Actual Amt for Requier Collect.	Required Budget Amount	Budget Amount	Budget %
GENERAL REVENUE (Object Codes 3560 & 3570)								
4020 License Renewal Fees	\$1,621,423				1,621,423	\$6,000,000	\$4,378,577	73%
4030 Late Fees	107,852				107,852	450,000	\$342,148	76%
4040 Inactive Fees (Reactivations)	1,910				1,910	5,000	\$3,090	62%
4050 Examination Fees	545,934				545,934	1,250,000	\$704,067	56%
4070 Endorsement Fees	401,737				401,737	1,650,000	\$1,248,263	76%
4080 Verification Fees	6,736				6,736	25,000	\$18,264	73%
4110 Duplicate License Fees	550				550	1,500	\$950	63%
4240 Eligibility Fees - Students/Pre-Students	27,902				27,902	125,000	\$97,099	78%
4270 APN Application Fees	67,355				67,355	200,000	\$132,645	66%
4280 APN Renewal Fees	120,624				120,624	450,000	\$329,376	73%
4281 APN Temp Permit	225				225	500	\$275	55%
4285 Prescriptive Authority	31,500				31,500	100,000	\$68,500	69%
4390 Six-Month Limited Permits	2,037				2,037	7,000	\$4,963	71%
4520 Retired	2,080				2,080	9,000	\$6,920	77%
4220 Other Revenue	391				391	103	-\$288	-280%
4230 Program Accreditation Fees	2,500				2,500	5,000	\$2,500	50%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	254,428				254,428	873,558	619,130	71%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	127,398				127,398	\$411,550	\$284,152	69%
4560 Texas Online Fees	140,708				140,708	645,398	504,690	78%
4090 Office of Patient Protection Fees	140,835				140,835	400,000	259,165	65%
TOTAL REQUIRED COLLECTIONS (3560)	\$3,604,124	\$0	\$0	\$0	\$3,604,124	\$12,608,109	\$9,004,210	71%
APPROPRIATED RECEIPTS								
4171 Workshops	1,664				1,664	180,000	178,336	99%
4170/4 Workshops-Online JP/CE/Webinars	46,174				46,174	180,964	134,790	74%
4120 Sale of Printed Materials (Publications)	813				813	5,000	4,188	84%
4200 Education Reports/Diskettes/Transcripts	70				70	500	430	86%
4160 Filing of Records	335,741				335,741	1,300,000	964,259	74%
4150 Photocopies/Scores	1,430				1,430	6,000	4,570	76%
4180 Sale of Lists	7,930				7,930	35,000	27,070	77%
4480 Newsletter	419,264				419,264	1,600,000	1,180,736	74%
TOTAL APPROPRIATED RECEIPTS	\$813,085	\$0	\$0	\$0	\$813,085	\$3,307,464	2,494,379	75%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	84,400				84,400	340,000		
TOTAL RECEIPTS-NOT APPROPRIATED	\$84,400	\$0	\$0	\$0	\$84,400	340,000		

TEXAS BOARD OF NURSING--REVENUE REPORT--FISCAL YEAR 2016--UPDATED ON 01/07/16 AS OF 12/31/15

Collected 37% % of year elapsed = 33%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2016	Remaining	Remaining
	Sept./Oct./Nov.	Dec.			Actual Amt for Requier Collect.	Required Budget Amount	Budget Amount	Budget %
GENERAL REVENUE (Object Codes 3560 & 3570)								
4020 License Renewal Fees	\$1,621,423	\$590,926			\$2,212,349	\$6,000,000	\$3,787,651	63%
4030 Late Fees	107,852	33,095			140,947	450,000	309,053	69%
4040 Inactive Fees (Reactivations)	1,910	690			2,600	5,000	2,400	48%
4050 Examination Fees	545,934	105,437			651,371	1,250,000	598,630	48%
4070 Endorsement Fees	401,737	121,057			522,794	1,650,000	1,127,206	68%
4080 Verification Fees	6,736	2,525			9,261	25,000	15,739	63%
4110 Duplicate License Fees	550	50			600	1,500	900	60%
4240 Eligibility Fees - Students/Pre-Students	27,902	9,131			37,033	125,000	87,968	70%
4270 APN Application Fees	67,355	26,125			93,480	200,000	106,520	53%
4280 APN Renewal Fees	120,624	40,224			160,848	450,000	289,152	64%
4281 APN Temp Permit	225	25			250	500	250	50%
4285 Prescriptive Authority	31,500	9,250			40,750	100,000	59,250	59%
4390 Six-Month Limited Permits	2,037	1,161			3,198	7,000	3,802	54%
4520 Retired	2,080	690			2,770	9,000	6,230	69%
4220 Other Revenue	391	151			542	103	(439)	-426%
4230 Program Accreditation Fees	2,500	7,500			10,000	5,000	(5,000)	-100%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	254,428	85,970			340,398	873,558	533,160	61%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	127,398				127,398	\$411,550	284,152	69%
4560 Texas Online Fees	140,708	43,238			183,946	645,398	461,452	71%
4090 Office of Patient Protection Fees	140,835	42,265			183,100	400,000	216,900	54%
TOTAL REQUIRED COLLECTIONS (3560)	\$3,604,124	\$1,119,510	\$0	\$0	\$4,723,634	\$12,608,109	\$7,884,725	63%
APPROPRIATED RECEIPTS								
4171 Workshops	1,664	0			1,664	180,000	178,336	99%
4170/4 Workshops-Online JP/CE/Webinars	46,174	13,113			59,286	180,964	121,678	67%
4120 Sale of Printed Materials (Publications)	813	450			1,263	5,000	3,738	75%
4200 Education Reports/Diskettes/Transcripts	70	20			90	500	410	82%
4160 Filing of Records	335,741	75,670			411,411	1,300,000	888,589	68%
4150 Photocopies/Scores	1,430	323			1,753	6,000	4,247	71%
4180 Sale of Lists	7,930	2,795			10,725	35,000	24,275	69%
4480 Newsletter	419,264	142,005			561,269	1,600,000	1,038,731	65%
TOTAL APPROPRIATED RECEIPTS	\$813,085	\$234,376	\$0	\$0	\$1,047,460	\$3,307,464	\$2,260,004	68%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	84,400	26,850			111,250	340,000		
TOTAL RECEIPTS-NOT APPROPRIATED	\$84,400	\$26,850	\$0	\$0	\$111,250	\$340,000		

TEXAS BOARD OF NURSING--REVENUE REPORT--FISCAL YEAR 2016--UPDATED ON 02/05/16 AS OF 01/31/16

Collected 46% % of year elapsed = 42%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2016	Remaining	Remaining
	Sept./Oct./Nov.	Dec./Jan.			Actual Amt for Requier Collect.	Required Budget Amount	Budget Amount	Budget %
GENERAL REVENUE (Object Codes 3560 & 3570)								
4020 License Renewal Fees	\$1,621,423	\$1,147,659			\$2,769,082	\$6,000,000	\$3,230,918	54%
4030 Late Fees	107,852	72,676			180,528	450,000	269,472	60%
4040 Inactive Fees (Reactivations)	1,910	1,255			3,165	5,000	1,835	37%
4050 Examination Fees	545,934	242,796			788,730	1,250,000	461,271	37%
4070 Endorsement Fees	401,737	263,461			665,198	1,650,000	984,802	60%
4080 Verification Fees	6,736	4,715			11,451	25,000	13,549	54%
4110 Duplicate License Fees	550	200			750	1,500	750	50%
4240 Eligibility Fees - Students/Pre-Students	27,902	17,911			45,813	125,000	79,188	63%
4270 APN Application Fees	67,355	53,385			120,740	200,000	79,260	40%
4280 APN Renewal Fees	120,624	79,556			200,180	450,000	249,820	56%
4281 APN Temp Permit	225	50			275	500	225	45%
4285 Prescriptive Authority	31,500	21,650			53,150	100,000	46,850	47%
4390 Six-Month Limited Permits	2,037	1,736			3,773	7,000	3,227	46%
4520 Retired	2,080	1,440			3,520	9,000	5,480	61%
4220 Other Revenue	391	1,171			1,562	103	(1,459)	-1417%
4230 Program Accreditation Fees	2,500	7,500			10,000	5,000	(5,000)	-100%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	254,428	160,934			415,362	873,558	458,196	52%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	127,398				127,398	\$411,550	284,152	69%
4560 Texas Online Fees	140,708	88,423			229,131	645,398	416,267	64%
4090 Office of Patient Protection Fees	140,835	89,365			230,200	400,000	169,800	42%
TOTAL REQUIRED COLLECTIONS (3560)	\$3,604,124	\$2,255,883	\$0	\$0	\$5,860,007	\$12,608,109	\$6,748,377	54%
APPROPRIATED RECEIPTS								
4171 Workshops	1,664	2,303			3,967	180,000	176,033	98%
4170/4 Workshops-Online JP/CE/Webinars	46,174	30,056			76,230	180,964	104,734	58%
4120 Sale of Printed Materials (Publications)	813	450			1,263	5,000	3,738	75%
4200 Education Reports/Diskettes/Transcripts	70	25			95	500	405	81%
4160 Filing of Records	335,741	191,993			527,734	1,300,000	772,266	59%
4150 Photocopies/Scores	1,430	537			1,966	6,000	4,034	67%
4180 Sale of Lists	7,930	5,070			13,000	35,000	22,000	63%
4480 Newsletter	419,264	287,992			707,256	1,600,000	892,744	56%
TOTAL APPROPRIATED RECEIPTS	\$813,085	\$518,426	\$0	\$0	\$1,331,510	\$3,307,464	\$1,975,954	60%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	84,400	66,700			151,100	340,000		
TOTAL RECEIPTS-NOT APPROPRIATED	\$84,400	\$66,700	\$0	\$0	\$151,100	\$340,000		

TEXAS BOARD OF NURSING--REVENUE REPORT--FISCAL YEAR 2016--UPDATED ON 03/04/16 AS OF 02/29/16

Collected 56%

% of year elapsed = 50%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2016	Remaining	Remaining
	Sept./Oct./Nov.	Dec./Jan./Feb.			Actual Amt for Requierd Collect.	Required Budget Amount	Budget Amount	Budget %
GENERAL REVENUE (Object Codes 3560 & 3570)								
4020 License Renewal Fees	\$1,621,423	\$1,523,430			\$3,144,853	\$6,000,000	\$2,855,147	48%
4030 Late Fees	107,852	118,591			226,443	450,000	223,557	50%
4040 Inactive Fees (Reactivations)	1,910	2,350			4,260	5,000	740	15%
4050 Examination Fees	545,934	452,386			998,320	1,250,000	251,681	20%
4070 Endorsement Fees	401,737	415,891			817,628	1,650,000	832,372	50%
4080 Verification Fees	6,736	7,890			14,626	25,000	10,374	41%
4110 Duplicate License Fees	550	325			875	1,500	625	42%
4240 Eligibility Fees - Students/Pre-Students	27,902	29,056			56,958	125,000	68,043	54%
4270 APN Application Fees	67,355	76,660			144,015	200,000	55,985	28%
4280 APN Renewal Fees	120,624	113,012			233,636	450,000	216,364	48%
4281 APN Temp Permit	225	50			275	500	225	45%
4285 Prescriptive Authority	31,500	32,800			64,300	100,000	35,700	36%
4390 Six-Month Limited Permits	2,037	2,486			4,523	7,000	2,477	35%
4520 Retired	2,080	2,160			4,240	9,000	4,760	53%
4220 Other Revenue	391	2,328			2,719	103	(2,616)	-2540%
4230 Program Accreditation Fees	2,500	7,500			10,000	5,000	(5,000)	-100%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	254,428	227,647			482,075	873,558	391,483	45%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	127,398	122,398			249,796	\$411,550	161,754	39%
4560 Texas Online Fees	140,708	134,524			275,232	645,398	370,166	57%
4090 Office of Patient Protection Fees	140,835	140,343			281,178	400,000	118,822	30%
TOTAL REQUIRED COLLECTIONS (3560)	\$3,604,124	\$3,411,827	\$0	\$0	\$7,015,951	\$12,608,109	\$5,592,433	44%
APPROPRIATED RECEIPTS								
4171 Workshops	1,664	12,121			13,785	180,000	166,215	92%
4170/4 Workshops-Online JP/CE/Webinars	46,174	45,939			92,112	180,964	88,852	49%
4120 Sale of Printed Materials (Publications)	813	450			1,263	5,000	3,738	75%
4200 Education Reports/Diskettes/Transcripts	70	30			100	500	400	80%
4160 Filing of Records	335,741	355,653			691,394	1,300,000	608,606	47%
4150 Photocopies/Scores	1,430	889			2,318	6,000	3,682	61%
4180 Sale of Lists	7,930	8,255			16,185	35,000	18,815	54%
4480 Newsletter	419,264	420,865			840,129	1,600,000	759,871	47%
TOTAL APPROPRIATED RECEIPTS	\$813,085	\$844,201	\$0	\$0	\$1,657,286	\$3,307,464	\$1,650,178	50%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	84,400	102,550			186,950	340,000		
TOTAL RECEIPTS-NOT APPROPRIATED	\$84,400	\$102,550	\$0	\$0	\$186,950	\$340,000		

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-03/28/16 thru February 2016

USAS Accounting Recap

Operating Budget AY 2016 = \$5,696,060 + 522,557 (Indirect) + \$82,487.02 (2.5% Salary Increase) + = \$6,301,104.02

Comp. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7001	Exempt Salary	\$ 140,758.08	\$ 35,189.52	\$ 35,189.52			\$ 70,379.04	50.00%	\$ 70,379.04
7002/3	Classified Salary	\$ 3,320,828.00	\$ 850,078.26	\$ 883,318.14			\$ 1,733,396.40	47.80%	\$ 1,587,431.60
7033	Retiree Surcharge	\$ -					\$ -	0.00%	\$ -
7984	Payroll (Unemployment)	\$ 2,000.00	\$ -	\$ 2,001.85			\$ 2,001.85	-0.09%	\$ (1.85)
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7040	.5 % Retirement Contri. Group Ret.	\$ 17,000.00	\$ 4,380.35	\$ 4,546.54			\$ 8,926.89	47.49%	\$ 8,073.11
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 60,000.00	\$ 14,760.00	\$ 15,240.00			\$ 30,000.00	50.00%	\$ 30,000.00
7023	Lump Sum Payments	\$ -	\$ 11,350.94	\$ -			\$ 11,350.94	0.00%	\$ (11,350.94)
7025	Board Mbr Per Diem	\$ 8,000.00	\$ 1,395.00	\$ 1,995.00			\$ 3,390.00	57.63%	\$ 4,610.00
	Salaries Subtotal	\$ 3,548,586.08	\$ 917,154.07	\$ 942,291.05	\$ -	\$ -	\$ 1,859,445.12	47.60%	\$ 1,689,140.96
7240/42/43	Consultant/Computer	\$ 115,000.00	\$ 26,250.00	\$ (24,000.00)			\$ 2,250.00	98.04%	\$ 112,750.00
7245/48	Professional Services	\$ 25,000.00	\$ 5,150.00	\$ 7,640.32			\$ 12,790.32	48.84%	\$ 12,209.68
7253/54	Other Prof. Svcs	\$ 10,000.00		\$ 73,093.94			\$ 73,093.94	-630.94%	\$ (63,093.94)
7257	Legal Services (SOAH)	\$ -					\$ -	0.00%	\$ -
7274	Temporary Services	\$ 250,000.00	\$ 21,751.89	\$ 43,702.42			\$ 65,454.31	73.82%	\$ 184,545.69
7275	Computer Prog.-eStrategy	\$ 500,000.00	\$ 114,279.00	\$ 99,927.50			\$ 214,206.50	57.16%	\$ 285,793.50
	Professional Fees Subtotal	\$ 900,000.00	\$ 167,430.89	\$ 200,364.18	\$ -	\$ -	\$ 367,795.07	59.13%	\$ 532,204.93
7101	Public Transportation (air, car)	\$ 16,000.00	\$ 1,382.89	\$ 4,173.53			\$ 5,556.42	65.27%	\$ 10,443.58
7102	Mileage (personal car)	\$ 6,000.00	\$ 1,420.75	\$ 2,044.28			\$ 3,465.03	42.25%	\$ 2,534.97
7124	Twin Engine Mileage	\$ 2,500.00	\$ 563.47	\$ 511.06			\$ 1,074.53	57.02%	\$ 1,425.47
7106/10	Meals & Lodging	\$ 25,000.00	\$ 4,490.37	\$ 7,675.22			\$ 12,165.59	51.34%	\$ 12,834.41
7105	Incidentals (parking, etc.)	\$ 6,000.00	\$ 993.83	\$ 1,361.25			\$ 2,355.08	60.75%	\$ 3,644.92
7107	Meals - non-overnight	\$ 500.00	\$ 137.28	\$ -			\$ 137.28	72.54%	\$ 362.72
7135	Hotel Tax-In State	\$ -	\$ 186.35	\$ 135.13			\$ 321.48	0.00%	\$ (321.48)
7111/12	Out of State - transportation	\$ 5,000.00	\$ 4,327.46	\$ 345.95			\$ 4,673.41	6.53%	\$ 326.59
7114/7130	Out of State - meals/lodging	\$ 2,500.00	\$ 1,173.83	\$ 249.25			\$ 1,423.08	43.08%	\$ 1,076.92
7115	Out of State - incidentals	\$ 1,000.00	\$ 780.47	\$ 99.14			\$ 879.61	12.04%	\$ 120.39
7116	Out of State - meals	\$ 1,000.00	\$ 843.00	\$ 161.50			\$ 1,004.50	-0.45%	\$ (4.50)
	Travel Subtotal	\$ 65,500.00	\$ 16,299.70	\$ 16,756.31	\$ -	\$ -	\$ 33,056.01	49.53%	\$ 32,443.99
7291	Postage	\$ 400,000.00	\$ 120,369.00	\$ 120,548.00			\$ 240,917.00	39.77%	\$ 159,083.00
7266	Building Maint/Repairs	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7276	Internet Services-TLS	\$ 7,500.00	\$ 2,580.50	\$ 1,639.55			\$ 4,220.05	43.73%	\$ 3,279.95
7300	Office Supplies	\$ 42,000.00	\$ 7,281.79	\$ 7,673.56			\$ 14,955.35	64.39%	\$ 27,044.65
7303	Subscriptions	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7330/37	Furnishings/Equipment	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7334/35	Computer Parts/Equipment	\$ 12,400.00	\$ 6,053.42	\$ 9,065.90			\$ 15,119.32	-21.93%	\$ (2,719.32)
7374/77/78	Computer Equipment	\$ -	\$ 14,668.19	\$ 1,561.00			\$ 16,229.19	#DIV/0!	\$ (16,229.19)
7380/82	Software/Reference Materials	\$ 20,000.00	\$ 9,424.47	\$ 9,515.50			\$ 18,939.97	5.30%	\$ 1,060.03
	Material/Supplies Subtotal	\$ 495,400.00	\$ 160,377.37	\$ 150,003.51	\$ -	\$ -	\$ 310,380.88	37.35%	\$ 185,019.12
7503/16	long distance service	\$ 2,500.00	\$ 1,826.15	\$ 1,517.84			\$ 3,343.99	-33.76%	\$ (843.99)
7510/17	Telecomm- parts & labor	\$ 1,000.00	\$ 1,160.23	\$ -			\$ 1,160.23	-16.02%	\$ (160.23)
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 4,220.62	\$ 6,144.98			\$ 10,365.60	48.17%	\$ 9,634.40
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 3,161.14	\$ 3,156.50			\$ 6,317.64	57.88%	\$ 8,682.36
	Communications Subtotal	\$ 38,500.00	\$ 10,368.14	\$ 10,819.32	\$ -	\$ -	\$ 21,187.46	44.97%	\$ 17,312.54
7262/67	Computer Equip Maint	\$ 10,000.00	\$ 4,410.30	\$ 1,264.86			\$ 5,675.16	43.25%	\$ 4,324.84
7340	Property-Exp.	\$ -					\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ -					\$ -	0.00%	\$ -
	Repairs/Maintenance Subtotal	\$ 10,000.00	\$ 4,410.30	\$ 1,264.86	\$ -	\$ -	\$ 5,675.16	43.25%	\$ 4,324.84
7315	Workshop-food expense	\$ 50,000.00					\$ -	100.00%	\$ 50,000.00
7406/7411	Rental of Equipment	\$ 17,000.00	\$ 4,543.97	\$ 2,639.62			\$ 7,183.59	57.74%	\$ 9,816.41
7470	Rentals -Space	\$ 25,000.00	\$ 1,852.64	\$ 937.62			\$ 2,790.26	88.84%	\$ 22,209.74
	Rental Subtotal	\$ 92,000.00	\$ 6,396.61	\$ 3,577.24	\$ -	\$ -	\$ 9,973.85	89.16%	\$ 82,026.15

Comp. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7218	Publications - brochures, etc.	\$ 300,000.00	\$ 58,488.50	\$ 69,487.22			\$ 127,975.72	57.34%	\$ 172,024.28
7273	Reproduction/Printing	\$ 25,000.00	\$ 2,054.64	\$ 8,339.14			\$ 10,393.78	58.42%	\$ 14,606.22
	Printing/Reproduction Subtotal	\$ 325,000.00	\$ 60,543.14	\$ 77,826.36	\$ -	\$ -	\$ 138,369.50	57.42%	\$ 186,630.50
7201	Membership dues	\$ 15,000.00	\$ 7,683.00	\$ 435.00			\$ 8,118.00	45.88%	\$ 6,882.00
7202	Employee Tng - Tuition	\$ 1,000.00	\$ -	\$ -			\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 25,000.00	\$ 2,868.00	\$ 2,965.00			\$ 5,833.00	76.67%	\$ 19,167.00
7204	Insurance Premiums	\$ 25,000.00	\$ 17,485.00	\$ -			\$ 17,485.00	0.00%	\$ 7,515.00
7210	Fees & Other Charges	\$ 100,000.00	\$ 27,692.32	\$ 27,560.95			\$ 55,253.27	44.75%	\$ 44,746.73
7211	Awards/Plaques	\$ 1,000.00	\$ 300.00	\$ -			\$ 300.00	70.00%	\$ 700.00
7223	Court Costs	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
7281	Advertising	\$ 4,400.00	\$ 595.00	\$ 185.00			\$ 780.00	82.27%	\$ 3,620.00
7286	Freight Expense	\$ 5,000.00	\$ 1,087.21	\$ 1,057.18			\$ 2,144.39	57.11%	\$ 2,855.61
7295/9	Purch Contracted Svcs	\$ 481,466.94	\$ 106,707.66	\$ 111,950.77			\$ 218,658.43	54.58%	\$ 262,808.51
7042	1% Payroll Contrib. Group Health	\$ 35,000.00	\$ 8,424.93	\$ 8,612.93			\$ 17,037.86	51.32%	\$ 17,962.14
	Other Operating Exp. Subtotal	\$ 692,866.94	\$ 172,843.12	\$ 152,766.83	\$ -	\$ -	\$ 325,609.95	53.01%	\$ 367,256.99
7985	Worker's Comp Payments	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
7947	SORM	\$ 4,000.00	\$ 3,314.10	\$ -			\$ 3,314.10	17.15%	\$ 685.90
	Claims Settlement Subtotal	\$ 4,000.00	\$ 3,314.10	\$ -	\$ -	\$ -	\$ 3,314.10	17.15%	\$ 685.90
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Transfer Budget From Enf. Ind. To Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -			\$ -		\$ -
	HPC ~ Trfr Out for Admin.	\$ 71,651.00	\$ 71,651.00	\$ -	\$ -	\$ -	\$ 71,651.00	0.00%	\$ -
	Cap. Budget - Transfer Out	\$ 57,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 57,600.00
	Transfers Out	\$ 129,251.00	\$ 71,651.00	\$ -	\$ -	\$ -	\$ 71,651.00	44.56%	\$ 57,600.00
TOTAL OPERATION EXPENSE		\$ 6,301,104.02	\$ 1,590,788.44	\$ 1,555,669.66	\$ -	\$ -	\$ 3,146,458.10	50.06%	\$ 3,154,645.92

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 03/28/16 thru February 2016

USAS Accounting Recap

Operating Budget AY 2016 = \$556,820 + \$11,450.50 (2.5% salary increase) = \$568,270.50

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7002	Classified Salary	\$ 477,738.42	\$ 104,145.76	\$ 108,020.77			\$ 212,166.53	55.59%	\$ 265,571.89
7040	.5 % Retirement Contri. Group Ret.	\$ 2,422.69	\$ 520.67	\$ 540.03			\$ 1,060.70	56.22%	\$ 1,361.99
7984	Payroll (Unemployment)	\$ -					\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7023	Lump Sum Payments	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 4,884.00	\$ 1,400.00	\$ 1,480.00			\$ 2,880.00	41.03%	\$ 2,004.00
	Salaries Subtotal	\$ 485,045.11	\$ 106,066.43	\$ 110,040.80	\$ -	\$ -	\$ 216,107.23	55.45%	\$ 268,937.88
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 10,000.00	\$ 4,420.00	\$ 7,058.35			\$ 11,478.35	-14.78%	\$ (1,478.35)
7253	Other Prof. Svcs	\$ 5,000.00	\$ 297.79	\$ 2,680.13			\$ 2,977.92	40.44%	\$ 2,022.08
7274	Temporary Services	\$ 25,000.00	\$ 12,792.60	\$ 4,588.50			\$ 17,381.10	30.48%	\$ 7,618.90
7275/7284	Computer/Database Svcs	\$ -					\$ -	#DIV/0!	\$ -
	Professional Fees Subtotal	\$ 40,000.00	\$ 17,510.39	\$ 14,326.98	\$ -	\$ -	\$ 31,837.37	20.41%	\$ 8,162.63
7101	Public Transportation (air, car)	\$ 2,200.00	\$ 1,670.50	\$ -			\$ 1,670.50	24.07%	\$ 529.50
7102	Mileage (personal car)	\$ 4,000.00	\$ 938.72	\$ 531.29			\$ 1,470.01	63.25%	\$ 2,529.99
7104/7106	Meals & Lodging	\$ 2,000.00	\$ 1,902.81	\$ 236.00			\$ 2,138.81	-6.94%	\$ (138.81)
7105	Incidentals (parking, etc.)	\$ 1,000.00	\$ 167.66	\$ -			\$ 167.66	83.23%	\$ 832.34
7107	Meals - non-overnight	\$ 500.00					\$ -	100.00%	\$ 500.00
7135	Hotel Tax-In State	\$ -	\$ 77.34	\$ (55.08)			\$ 22.26	0.00%	\$ (22.26)
7111/7112	Out of State - transportation	\$ 500.00					\$ -	100.00%	\$ 500.00
7114	Out of State - meals/lodging	\$ 500.00					\$ -	100.00%	\$ 500.00
7115	Out of State - incidentals	\$ 250.00					\$ -	100.00%	\$ 250.00
7116	Out of State - meals	\$ 250.00					\$ -	100.00%	\$ 250.00
	Travel Subtotal	\$ 11,200.00	\$ 4,757.03	\$ 712.21	\$ -	\$ -	\$ 5,469.24	51.17%	\$ 5,730.76
7291	Postage	\$ 6,630.00	\$ 3,600.00	\$ 3,600.00			\$ 7,200.00	-8.60%	\$ (570.00)
7276	Internet Services-TLS	\$ 1,000.00	\$ 120.00	\$ -			\$ 120.00	88.00%	\$ 880.00
7300	Office Supplies	\$ 2,500.00	\$ 1,321.12	\$ 884.89			\$ 2,206.01	11.76%	\$ 293.99
7303	Subscriptions	\$ 500.00	\$ 417.49	\$ -			\$ 417.49	16.50%	\$ 82.51
7330/7334	Furnishings/Equipment	\$ 1,000.00	\$ 1,122.78	\$ 554.32			\$ 1,677.10	-67.71%	\$ (677.10)
7335	Computer Parts/Equipment	\$ -	\$ 259.98	\$ 24.95			\$ 284.93	0.00%	\$ (284.93)
7374	Furnishings/Equip - Office	\$ -					\$ -	0.00%	\$ -
7378/77	Computer Furniture/Equip	\$ 1,000.00	\$ 1,786.61	\$ -			\$ 1,786.61	-78.66%	\$ (786.61)
7380	Computer Software	\$ 500.00	\$ 300.00	\$ -			\$ 300.00	40.00%	\$ 200.00
7382	Reference Materials	\$ 1,000.00	\$ 270.72	\$ 266.30			\$ 537.02	46.30%	\$ 462.98
	Material/Supplies Subtotal	\$ 14,130.00	\$ 9,198.70	\$ 5,330.46	\$ -	\$ -	\$ 14,529.16	-2.82%	\$ (399.16)
7504/16	Telecomm - monthly charge	\$ 1,200.00	\$ 306.61	\$ 250.62			\$ 557.23	53.56%	\$ 642.77
7962	Telecomm -Capitol complex	\$ 3,000.00	\$ 718.42	\$ 1,045.97			\$ 1,764.39	41.19%	\$ 1,235.61
7961	Telecomm - STS Systems	\$ 2,000.00	\$ 538.07	\$ 537.27			\$ 1,075.34	46.23%	\$ 924.66
	Communications Subtotal	\$ 6,200.00	\$ 1,563.10	\$ 1,833.86	\$ -	\$ -	\$ 3,396.96	45.21%	\$ 2,803.04
7267/62	Computer Equip Maint	\$ -	\$ -	\$ -			\$ -	#DIV/0!	\$ -
7367	Maint/ Repair	\$ -	\$ -	\$ -			\$ -	#DIV/0!	\$ -
	Repairs/Maintenance Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
7406	Rental of Equipment	\$ -		\$ 76.00			\$ 76.00	#DIV/0!	\$ (76.00)
7470	Rentals -Space	\$ 500.00	\$ 165.65	\$ 159.57			\$ 325.22	34.96%	\$ 174.78
	Rental Subtotal	\$ 500.00	\$ 165.65	\$ 235.57	\$ -	\$ -	\$ 401.22	19.76%	\$ 98.78

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7218	Publications - brochures, etc.	\$ -					\$ -	0.00%	\$ -
7273	Reproduction/Printing	\$ 1,000.00	\$ 208.66	\$ 595.16			\$ 803.82	19.62%	\$ 196.18
	Printing/Repro Subtotal	\$ 1,000.00	\$ 208.66	\$ 595.16	\$ -	\$ -	\$ 803.82	19.62%	\$ 196.18
7201	Membership dues	\$ 250.00					\$ -	100.00%	\$ 250.00
7202	Employee Tng - Tuition	\$ -					\$ -	#DIV/0!	\$ -
7203	Employee Tng - Registration	\$ 500.00	\$ 575.00	\$ 85.00			\$ 660.00	-32.00%	\$ (160.00)
7210	Fees & Other Charges	\$ 500.00	\$ 110.00	\$ -			\$ 110.00	78.00%	\$ 390.00
7211	Awards/Plaques	\$ 250.00					\$ -	100.00%	\$ 250.00
7281	Advertising	\$ 1,500.00	\$ 250.00	\$ 352.00			\$ 602.00	59.87%	\$ 898.00
7286	Freight Expense	\$ 250.00	\$ 60.94	\$ 31.27			\$ 92.21	63.12%	\$ 157.79
7299/7806	Purch Contracted Svcs	\$ 1,500.00	\$ 95.14	\$ 11.20			\$ 106.34	92.91%	\$ 1,393.66
7042	1% Payroll Contrib. Group Health	\$ 4,845.39	\$ 1,041.37	\$ 1,039.99			\$ 2,081.36	57.04%	\$ 2,764.03
	Other Operating Exp. Subtotal	\$ 9,595.39	\$ 2,132.45	\$ 1,519.46	\$ -	\$ -	\$ 3,651.91	61.94%	\$ 5,943.48
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -
7947	SORM	\$ 600.00	\$ 564.10	\$ -			\$ 564.10	5.98%	\$ 35.90
	Claims Settlement Subtotal	\$ 600.00	\$ 564.10	\$ -	\$ -	\$ -	\$ 564.10	5.98%	\$ 35.90
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 568,270.50	\$ 142,166.51	\$ 134,594.50	\$ -	\$ -	\$ 276,761.01	51.30%	\$ 291,509.49

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 03/28/2016 thru February 2016
 Operating Budget AY 2016 \$3,269,929 + \$338,775. (Indirect) + \$58,513.48 (2.5% salary increase) = \$3,667,217.4

USAS Accounting Recap

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures		Year-To-Date Totals	Remaining Percentages	Remaining Amount
					3rd Quarter	4th Quarter			
7002	Classified Salary	\$ 2,596,077.48	\$ 607,446.37	\$ 569,367.33			\$ 1,176,813.70	54.67%	\$ 1,419,263.78
7984	Payroll (Unemployment)	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7021	Overtime	\$ -	\$ -				\$ -	0.00%	\$ -
7022	Longevity	\$ 40,440.00	\$ 8,720.00	\$ 8,400.00			\$ 17,120.00	57.67%	\$ 23,320.00
7025	Bd. Member-Comp. Per Diem	\$ 5,000.00	\$ 210.00	\$ 675.00			\$ 885.00	82.30%	\$ 4,115.00
7040	.5 % Retirement Contri. Group Ret.	\$ 12,000.00	\$ 3,037.19	\$ 2,846.86			\$ 5,884.05	50.97%	\$ 6,115.95
7023	Lump Sum Payments	\$ -		\$ 1,024.81			\$ 1,024.81	0.00%	\$ (1,024.81)
	Salaries Subtotal	\$ 2,658,517.48	\$ 619,413.56	\$ 582,314.00	\$ -	\$ -	\$ 1,201,727.56	54.80%	\$ 1,456,789.92
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 50,000.00	\$ -	\$ 1,115.73			\$ 1,115.73	97.77%	\$ 48,884.27
7253/54	Other Prof. Svcs	\$ 100,000.00	\$ 32,100.00	\$ 52,183.71			\$ 84,283.71	15.72%	\$ 15,716.29
7274	Temp Services	\$ 50,000.00	\$ 12,751.20	\$ 10,515.60			\$ 23,266.80	53.47%	\$ 26,733.20
7275	Computer/Programming Svcs	\$ -		\$ 6,037.50			\$ 6,037.50	0.00%	\$ (6,037.50)
	Professional Fees Subtotal	\$ 200,000.00	\$ 44,851.20	\$ 69,852.54	\$ -	\$ -	\$ 114,703.74	42.65%	\$ 85,296.26
7101	Public Transportation (air, car)	\$ 10,000.00	\$ 1,748.29	\$ 2,688.56			\$ 4,436.85	55.63%	\$ 5,563.15
7102	Mileage (personal car)	\$ 5,000.00	\$ 18.40	\$ 222.22			\$ 240.62	95.19%	\$ 4,759.38
7106/7110	Meals & Lodging	\$ 5,000.00	\$ 2,530.97	\$ 2,629.26			\$ 5,160.23	-3.20%	\$ (160.23)
7105	Incidentals (parking, etc.)	\$ 2,500.00	\$ 486.55	\$ 438.10			\$ 924.65	63.01%	\$ 1,575.35
7124	Aircraft Mileage	\$ 4,000.00	\$ 1,690.41	\$ 1,074.53			\$ 2,764.94	30.88%	\$ 1,235.06
7107	Meals - non-overnight	\$ 500.00		\$ 36.00			\$ 36.00	92.80%	\$ 464.00
7135	Hotel Tax-In State	\$ -	\$ 98.70	\$ 56.37			\$ 155.07	0.00%	\$ (155.07)
7111/7112	Out of State - transportation	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7114	Out of State - meals/lodging	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7115	Out of State - incidentals	\$ 500.00					\$ -	100.00%	\$ 500.00
7116	Out of State - meals	\$ 500.00					\$ -	100.00%	\$ 500.00
	Travel Subtotal	\$ 30,000.00	\$ 6,573.32	\$ 7,145.04	\$ -	\$ -	\$ 13,718.36	54.27%	\$ 16,281.64
7291	Postage	\$ 189,000.00	\$ 20,250.00	\$ 20,250.00			\$ 40,500.00	78.57%	\$ 148,500.00
7276	Internet Services-TLS	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7300	Office Supplies	\$ 63,000.00	\$ 6,103.81	\$ 11,109.68			\$ 17,213.49	72.68%	\$ 45,786.51
7303	Subscriptions	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 25,000.00	\$ 3,588.77	\$ 649.45			\$ 4,238.22	83.05%	\$ 20,761.78
7335	Computer Parts/Equipment	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7374	Furnishings/Equip - Office	\$ 15,000.00		\$ 642.41			\$ 642.41	95.72%	\$ 14,357.59
7377/78	Computer Furniture/Equip	\$ 50,000.00	\$ 17,429.07	\$ 5,845.87			\$ 23,274.94	53.45%	\$ 26,725.06
7380	Computer Software	\$ 25,000.00	\$ 8,121.32	\$ 640.00			\$ 8,761.32	64.95%	\$ 16,238.68
7382	Reference Materials	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
	Material/Supplies Subtotal	\$ 389,500.00	\$ 55,492.97	\$ 39,137.41	\$ -	\$ -	\$ 94,630.38	75.70%	\$ 294,869.62
7504/16/03	Telecomm - monthly charge	\$ 7,500.00	\$ 1,723.44	\$ 1,530.99			\$ 3,254.43	56.61%	\$ 4,245.57
7517/10	Telecomm Equipment	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 4,041.03	\$ 5,883.50			\$ 9,924.53	50.38%	\$ 10,075.47
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 3,026.64	\$ 3,022.19			\$ 6,048.83	59.67%	\$ 8,951.17
	Communications Subtotal	\$ 44,000.00	\$ 8,791.11	\$ 10,436.68	\$ -	\$ -	\$ 19,227.79	56.30%	\$ 24,772.21
7262/66/734C	Real Property	\$ 25,000.00	\$ 18,661.27	\$ -			\$ 18,661.27	25.35%	\$ 6,338.73
7367/7267	Maint/ Repair	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
	Repairs/Maintenance Subtotal	\$ 35,000.00	\$ 18,661.27	\$ -	\$ -	\$ -	\$ 18,661.27	46.68%	\$ 16,338.73
7406/7411	Rental of Equipment	\$ 15,000.00	\$ 2,976.34	\$ 4,303.57			\$ 7,279.91	51.47%	\$ 7,720.09
7470	Rentals -Space	\$ 20,000.00	\$ 4,888.85	\$ 4,854.73			\$ 9,743.58	51.28%	\$ 10,256.42
	Rental Subtotal	\$ 35,000.00	\$ 7,865.19	\$ 9,158.30	\$ -	\$ -	\$ 17,023.49	51.36%	\$ 17,976.51
7218	Publications - brochures, etc.	\$ 25,000.00					\$ -	100.00%	\$ 25,000.00
7273	Reproduction/Printing	\$ 100,000.00	\$ 8,023.23	\$ 7,063.18			\$ 15,086.41	84.91%	\$ 84,913.59
	Printing/Repro Subtotal	\$ 125,000.00	\$ 8,023.23	\$ 7,063.18	\$ -	\$ -	\$ 15,086.41	87.93%	\$ 109,913.59

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures 3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
.....									

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures		Year-To-Date Totals	Remaining Percentages	Remaining Amount
					3rd Quarter	4th Quarter			
7201	Membership dues	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7202	Employee Tng - Tuition	\$ 1,000.00		\$ 1,417.50			\$ 1,417.50	-41.75%	\$ (417.50)
7203	Employee Tng - Registration	\$ 25,000.00		\$ 3,305.00			\$ 3,305.00	86.78%	\$ 21,695.00
7210	Fees & Other Charges	\$ 15,000.00	\$ 2,770.00	\$ 500.00			\$ 3,270.00	78.20%	\$ 11,730.00
7211	Awards/Plaques	\$ 1,000.00	\$ 300.00	\$ 100.00			\$ 400.00	60.00%	\$ 600.00
7224	Witness Fee	\$ 15,000.00	\$ 2,004.16	\$ 216.49			\$ 2,220.65	85.20%	\$ 12,779.35
7277	Cleaning Svcs	\$ 500.00					\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 5,000.00		\$ 595.00			\$ 595.00	88.10%	\$ 4,405.00
7286	Freight Expense	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7295	Investigation Expenses	\$ 25,000.00	\$ 2,460.81	\$ 2,747.22			\$ 5,208.03	79.17%	\$ 19,791.97
7299	Purch Contracted Svcs	\$ 20,000.00	\$ 770.14	\$ 916.89			\$ 1,687.03	91.56%	\$ 18,312.97
7526	Shredding Services	\$ 2,500.00	\$ 455.00	\$ 378.00			\$ 833.00	66.68%	\$ 1,667.00
7042	1% Payroll Contrib. Group Health	\$ 25,000.00	\$ 6,022.45	\$ 5,664.23			\$ 11,686.68	53.25%	\$ 13,313.32
	Other Operating Exp. Subtotal	\$ 146,000.00	\$ 14,782.56	\$ 15,840.33	\$ -	\$ -	\$ 30,622.89	79.03%	\$ 115,377.11
7295	Criminal Record Check	\$ -	\$ -			\$ -	\$ -	0.00%	\$ -
	General Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Claims Settlement Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7947	STATE OFF OF RISK MNGMT	\$ 4,200.00	\$ 3,173.08	\$ -			\$ 3,173.08	24.45%	\$ 1,026.92
	SORM SUBTOTAL	\$ 4,200.00	\$ 3,173.08	\$ -	\$ -	\$ -	\$ 3,173.08	24.45%	\$ 1,026.92
7000	Transfer Budget From Enf. Ind. To	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 3,667,217.48	\$ 787,627.49	\$ 740,947.48	\$ -	\$ -	\$ 1,528,574.97	58.32%	\$ 2,138,642.51