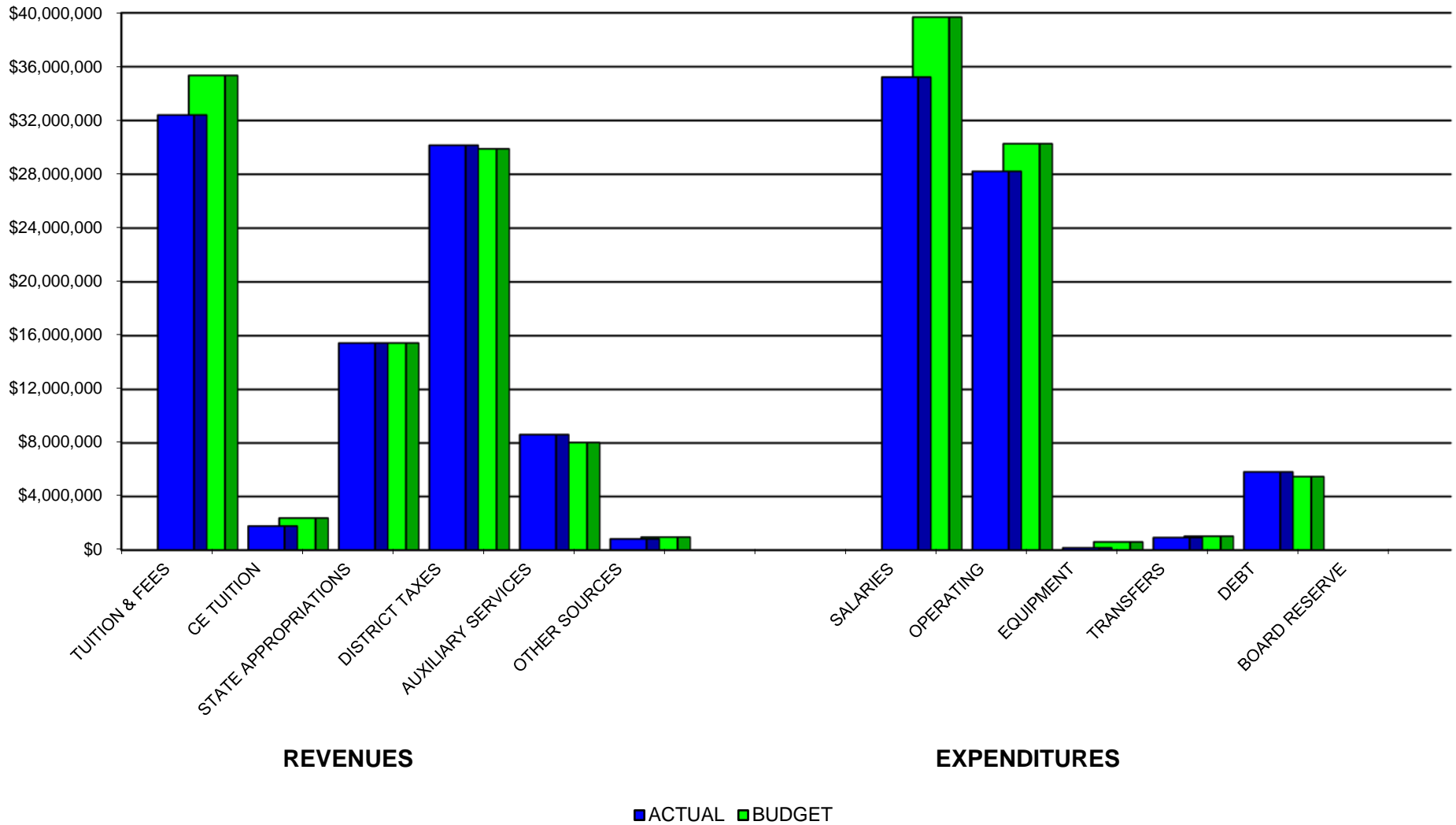




**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
JUNE 30, 2022**





# ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2022

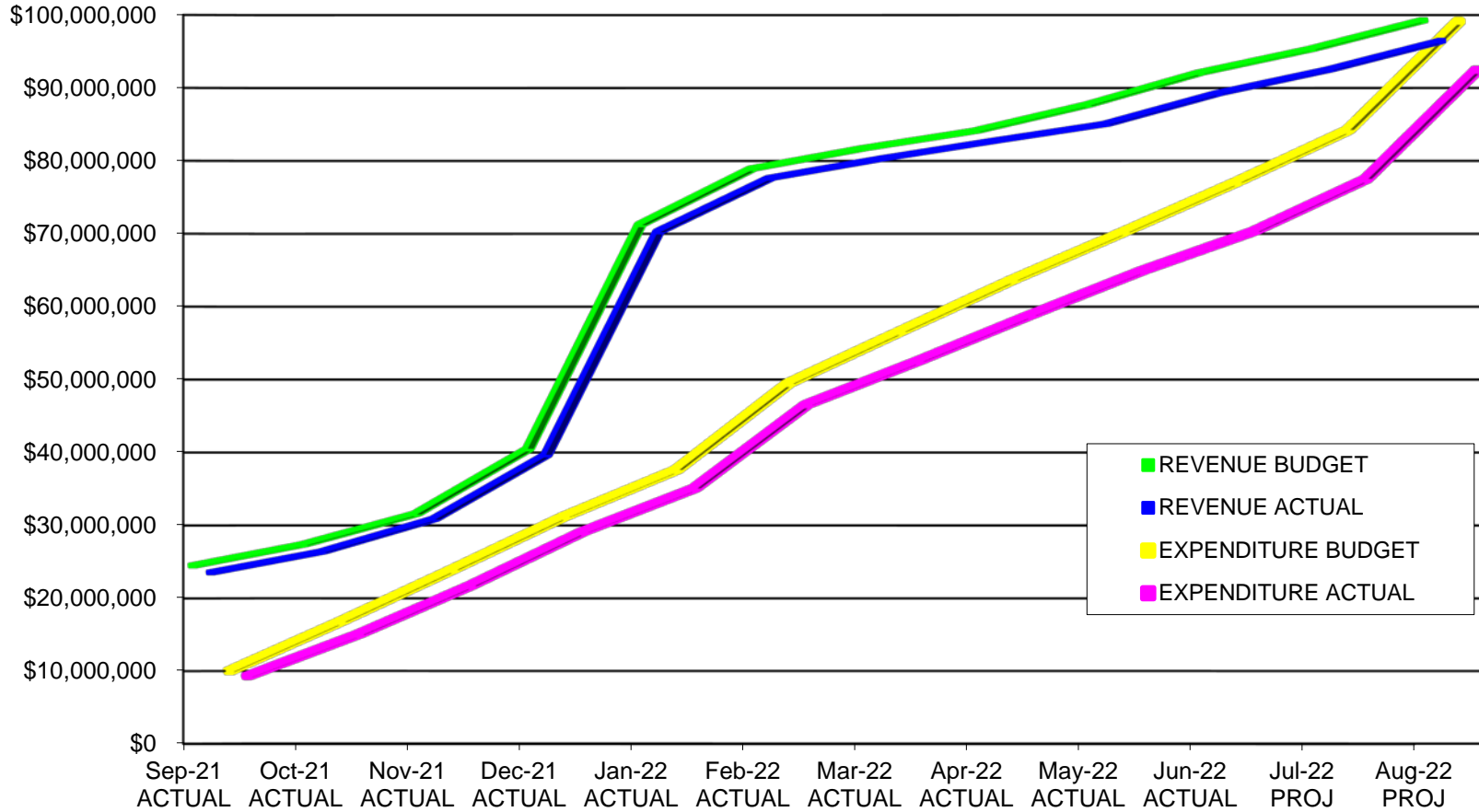
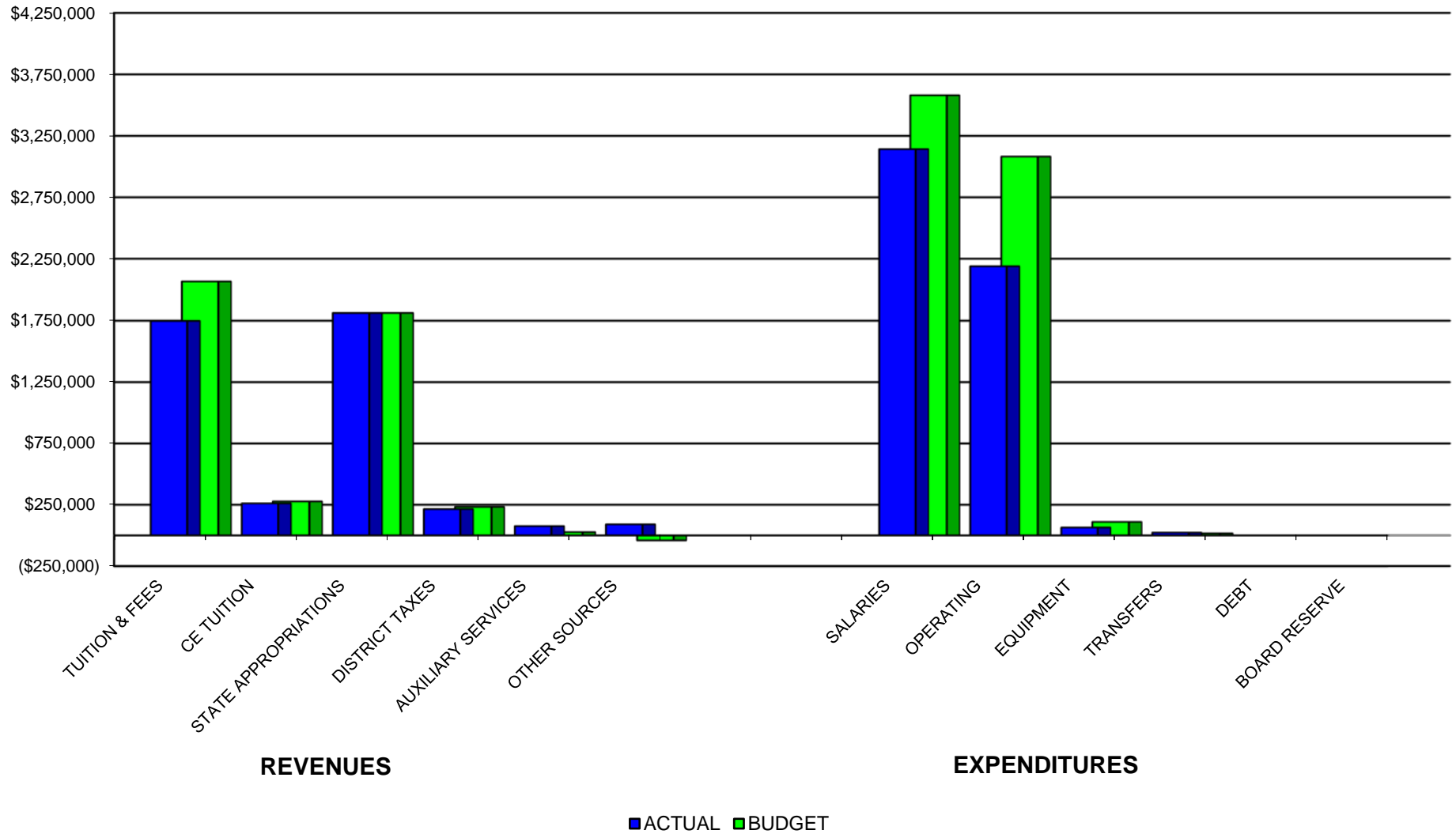


CHART 2

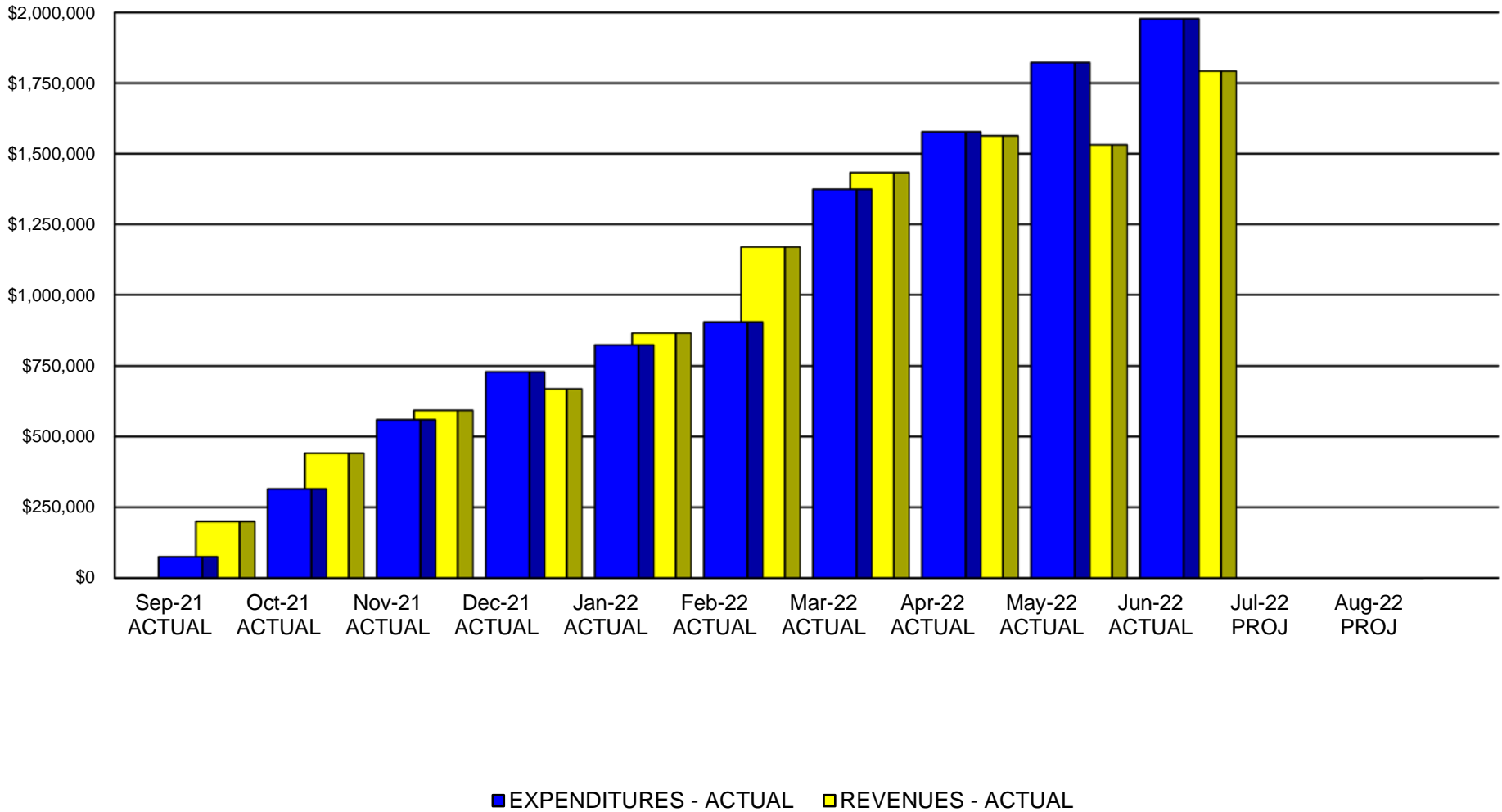


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
JUNE 30, 2022**



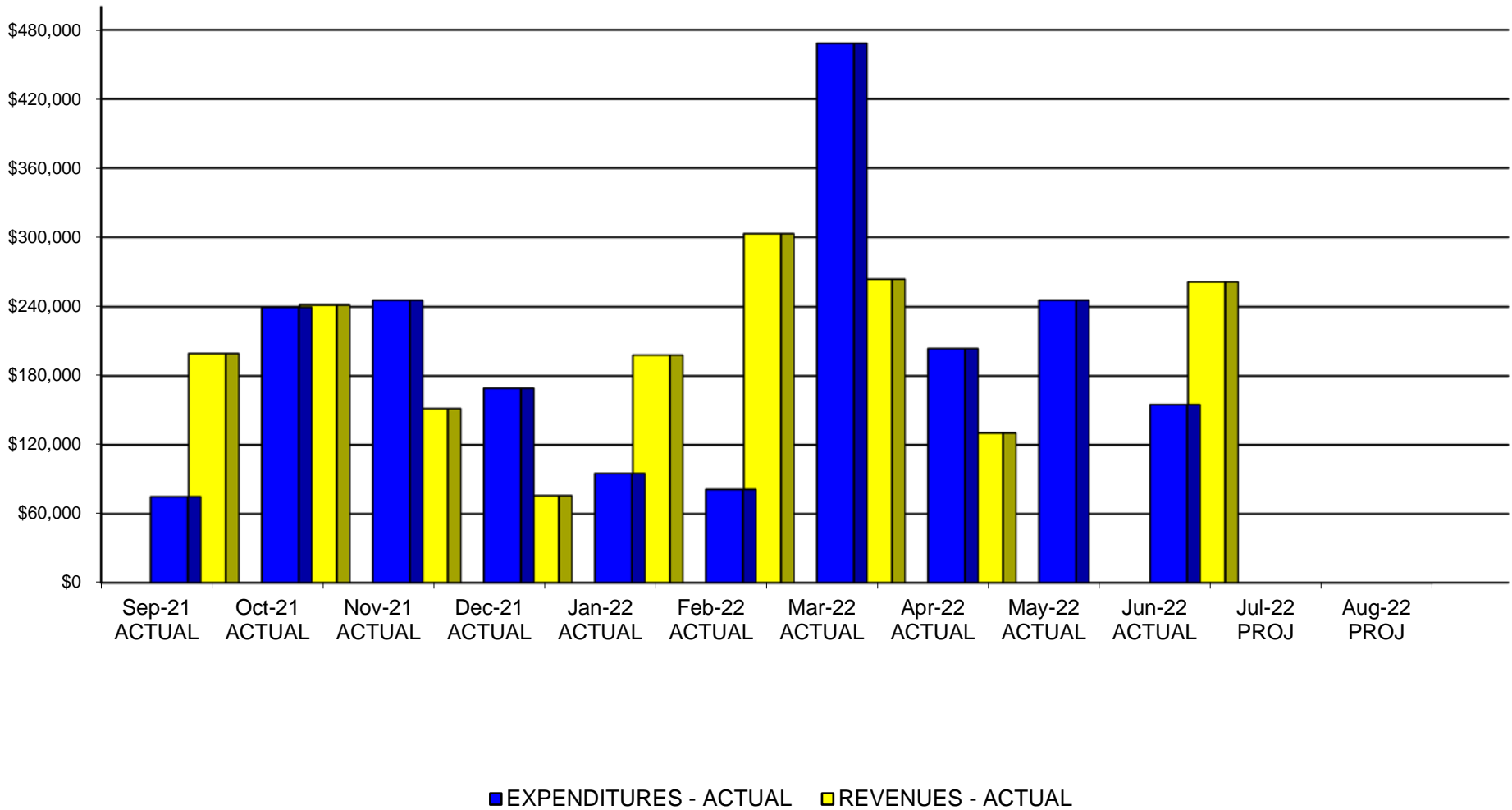


# CONTINUING EDUCATION CUMULATIVE THROUGH JUNE 30, 2022





# CONTINUING EDUCATION MONTH ONLY JUNE 30, 2022





**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
June 30, 2022**

	LAST YEAR AUDITED	LAST YEAR AT 6/30/2021	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	25,919,136	35,653,161	(3,193,377)	<b>32,459,784</b>	23,908,221	(376,975)	2,277,714	4,595,547	2,055,277
ACCOUNTS RECEIVABLE	27,535,598	20,695,998	(1,456,964)	<b>19,239,034</b>	16,577,171	1,666,785	(13,011)	459,474	548,615
DELINQUENT TAXES RECEIVABLE	746,519	772,779	(26,260)	<b>746,519</b>	746,519	-	-	-	-
PREPAID & DEFERRED ITEMS	6,010,173	42,647	126,072	<b>168,719</b>	18,994	3	-	149,722	-
CONSTRUCTION IN PROGRESS	5,424,195	6,394,608	(970,413)	<b>5,424,195</b>	-	-	-	5,424,195	-
PROPERTY/PLANT/EQUIPMENT	203,522,676	195,923,428	7,603,521	<b>203,526,949</b>	-	-	-	203,526,949	-
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 & 75	30,062,337	30,743,114	(680,777)	<b>30,062,337</b>	30,062,337	-	-	-	-
	308,029,136	299,034,237	1,401,802	<b>300,436,039</b>	77,424,246	1,289,813	4,962,126	214,155,887	2,603,967
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	5,692,078	1,377,680	(3,846,432)	<b>(2,468,752)</b>	(2,468,752)	-	-	-	-
ACCRUED LIABILITIES	68,463,613	70,657,484	(2,202,182)	<b>68,455,302</b>	68,321,436	(7,330)	-	141,196	-
FUNDS HELD FOR OTHERS	2,240,691	2,248,486	353,492	<b>2,601,978</b>	(4,069)	2,080	-	-	2,603,967
BONDS PAYABLE	107,476,219	112,474,118	(9,280,570)	<b>103,193,548</b>	-	-	-	103,193,548	-
CAPITAL LEASE PAYABLE	1,871,718	1,746,425	(862,750)	<b>883,675</b>	-	-	-	883,675	-
NOTE PAYABLE	185,867	189,974	(49,965)	<b>140,009</b>	-	-	-	140,009	-
DEFERRED REVENUES	28,191,311	16,208,889	1,060,310	<b>17,269,199</b>	16,143,950	665,776	-	459,473	-
ACCRUED COMPENSABLE ABSENCES	1,256,025	1,312,728	(56,703)	<b>1,256,025</b>	1,256,025	-	-	-	-
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 & 75	27,497,900	22,691,507	4,806,393	<b>27,497,900</b>	27,497,900	-	-	-	-
	251,683,924	237,715,793	(10,078,407)	<b>227,637,386</b>	113,528,108	752,535	5,934,875	104,817,901	2,603,967
<b>FUND BALANCES</b>									
FUND BALANCES	72,235,435	72,872,572	11,274,955	<b>84,147,527</b>	(3,588,515)	593,509	(972,749)	88,115,282	-
CHANGE IN FUND BALANCES	11,912,084	16,248,179	205,254	<b>16,453,433</b>	18,899,765	(56,231)	-	(2,390,101)	-
ADJUSTMENT for GASB 68 PENSION LIABILITY	(9,558,798)	(9,558,798)	-	<b>(9,558,798)</b>	(9,558,798)	-	-	-	-
ADJUSTMENT for GASB 75 OPEB LIABILITY	(41,856,314)	(41,856,314)	-	<b>(41,856,314)</b>	(41,856,314)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	<b>23,612,805</b>	-	-	-	23,612,805	-
	56,345,212	61,318,444	11,480,209	<b>72,798,653</b>	(36,103,862)	537,278	(972,749)	109,337,986	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	308,029,136	299,034,237	1,401,802	<b>300,436,039</b>	77,424,246	1,289,813	4,962,126	214,155,887	2,603,967



**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**  
June 30, 2022  
FY 2022

	LAST YEAR AUDITED	LAST YEAR AT 6/30/2021	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2022 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	39,480,769	37,940,452	(1,141,530)	<b>36,798,922</b>	36,798,922	-	42,334,926	86.9%	96.1%
WAIVERS AND EXEMPTIONS	(2,710,289)	(2,363,112)	62,375	<b>(2,300,737)</b>	(2,300,737)	-	(2,926,898)	78.6%	87.2%
R2T4 SCHOOL PORTION	(166,474)	(166,474)	(128,442)	<b>(294,916)</b>	(294,916)	-	(399,122)	73.9%	100.0%
STATE FUNDS	23,472,378	19,042,258	979,449	<b>20,021,707</b>	15,459,784	4,561,923	25,444,996	78.7%	81.1%
DISTRICT TAXES	28,950,391	28,667,410	1,495,005	<b>30,162,415</b>	30,162,415	-	30,218,110	99.8%	99.0%
FEDERAL GRANTS	45,577,740	32,901,386	11,794,390	<b>44,695,776</b>	153,354	44,542,422	57,277,083	78.0%	72.2%
STATE GRANTS	2,164,675	1,792,152	(465,203)	<b>1,326,949</b>	-	1,326,949	166,687	796.1%	82.8%
PRIVATE GIFTS	472,139	229,214	(41,669)	<b>187,545</b>	-	187,545	103,000	0.0%	48.5%
AUXILIARY SERVICES	7,821,190	8,020,003	606,035	<b>8,626,038</b>	8,626,038	-	7,633,994	113.0%	102.5%
OTHER SOURCES	807,525	709,465	(32,922)	<b>676,543</b>	676,543	-	1,047,794	64.6%	87.9%
TRANSFERS FROM OTHER FUNDS	8,440,889	51,260	(51,260)	-	-	-	2,283,085	0.0%	0.6%
<b>TOTAL</b>	<b>154,310,933</b>	<b>126,824,014</b>	<b>13,127,488</b>	<b>139,900,242</b>	<b>89,281,403</b>	<b>50,618,839</b>	<b>163,183,655</b>	<b>85.7%</b>	<b>82.2%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	35,818,983	29,310,787	556,680	<b>29,867,467</b>	26,408,168	3,459,299	36,849,365	81.1%	81.8%
PUBLIC SERVICE	998,953	856,434	(331,273)	<b>525,161</b>	6,024	519,137	698,104	75.2%	85.7%
ACADEMIC SUPPORT	4,029,837	3,267,463	580,095	<b>3,847,558</b>	3,509,438	338,120	4,931,144	78.0%	81.1%
STUDENT SERVICES	9,183,036	7,950,240	(102,021)	<b>7,848,219</b>	5,499,774	2,348,445	9,580,323	81.9%	86.6%
INSTITUTIONAL SUPPORT	33,518,036	20,601,486	4,643,317	<b>25,244,803</b>	14,272,186	10,972,617	43,050,262	58.6%	61.5%
PHYSICAL PLANT	6,856,146	5,868,520	330,921	<b>6,199,441</b>	6,196,760	2,681	10,057,283	61.6%	85.6%
SCHOLARSHIPS	27,522,131	25,631,199	7,403,572	<b>33,034,771</b>	-	33,034,771	36,974,150	89.3%	93.1%
AUXILIARY SERVICES	8,439,365	6,720,030	559,010	<b>7,279,040</b>	7,279,040	-	8,625,958	84.4%	79.6%
TRANSFERS-DEBT SERVICE	11,959,861	5,749,685	90,394	<b>5,840,079</b>	5,840,079	-	11,417,066	51.2%	48.1%
TRANSFERS-OTHER	15,085,130	1,450,546	(80,377)	<b>1,370,169</b>	1,370,169	-	600,000	228.4%	9.6%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>153,411,478</b>	<b>107,406,390</b>	<b>13,650,318</b>	<b>121,056,708</b>	<b>70,381,638</b>	<b>50,675,070</b>	<b>163,183,655</b>	<b>74.2%</b>	<b>70.0%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>899,455</b>	<b>19,417,624</b>	<b>(522,830)</b>	<b>18,843,534</b>	<b>18,899,765</b>	<b>(56,231)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
**June 30, 2022**

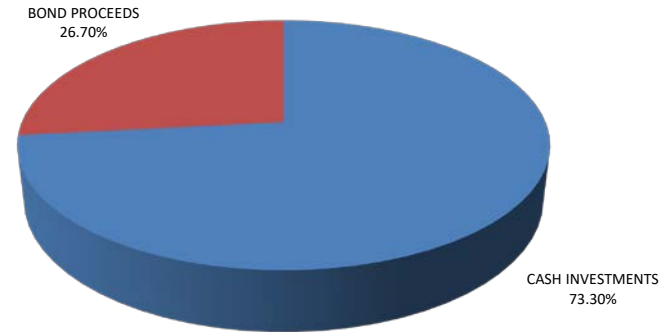
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE
			9/1/2020	YTD	YTD	YTD	06/30/22
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 8,790,121	\$ -	\$ -	\$ -	\$ 13,849,063
PETTY CASH	CASH	varies	\$ 3,485	\$ -	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	1.47%	\$ 604,843	\$ 16,934,717	\$ 7,193	\$ (15,550,000)	\$ 1,996,754
TexasTERM POOL ACCOUNT	TexasTERM	0.02%	\$ 278,181	\$ -	\$ 15	\$ (278,196)	\$ (0)
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.53%	\$ 539,712	\$ 71,187,598	\$ 24,416	\$ (70,327,868)	\$ 1,423,858
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,229,908	\$ -	\$ 11,193	\$ -	\$ 2,241,101
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.97%	\$ 4,269,929	\$ -	\$ 8,623	\$ -	\$ 4,278,552
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	1.02%	\$ 6,518,506	\$ 5,729	\$ 26,537	\$ (7)	\$ 6,550,764
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	1.02%	\$ 428,512	\$ -	\$ 1,256	\$ -	\$ 429,768
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	1.47%	\$ 1,415,812	\$ -	\$ 2,733	\$ -	\$ 1,418,545
SERIES 2015 DEBT RESERVE FUND	CASH	1.02%	\$ 267,113	\$ -	\$ 783	\$ -	\$ 267,896
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 25,346,122</b>	<b>\$ 88,128,044</b>	<b>\$ 82,748</b>	<b>\$ (86,156,071)</b>	<b>\$ 32,459,784</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 25,346,122</b>	<b>\$ 88,128,044</b>	<b>\$ 82,748</b>	<b>\$ (86,156,071)</b>	<b>\$ 32,459,784</b>

COMPARATIVE DATA	7/15/2022
BARCLAYS AGGREGATE	3.75%
10 YEAR U.S. TREASURY BOND	2.93%
5 YEAR U.S. TREASURY BOND	3.06%
SOUTHSIDE BANK PREMIER CHECKING	0.24%
<b>TEXPOOL</b>	<b>1.47%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.26%
90 DAY U.S. TREASURY BILL	2.26%

**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  
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-21	ACTUAL Oct-21	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	ACTUAL Feb-22	ACTUAL Mar-22	ACTUAL Apr-22	ACTUAL May-22	ACTUAL Jun-22	PROJ Jul-22	PROJ Aug-22	TOTAL	VARIANCE	2022 BUDGET 9/1/2021	2021 ACTUAL AUDITED
<b>REVENUES</b>																
TUITION	3,371,390	(72,528)	(7,302)	(192,070)	2,968,908	(151,555)	(53,024)	3,545	(9,535)	271,804	(87,777)	(43,369)	5,998,487	(519,172)	<b>6,517,659</b>	6,060,260
FEES	13,008,224	526	(115)	332,526	11,240,314	52,113	(34,847)	946	204,739	1,476,499	975,346	16,629	27,272,900	(2,418,660)	<b>29,691,560</b>	27,948,839
CE TUITION	199,547	241,497	151,626	75,890	198,124	303,114	263,513	130,302	(32,003)	261,101	165,856	245,555	2,204,121	(595,566)	<b>2,799,687</b>	2,594,907
STATE CONTRACTS	2,290,336	2,290,338	1,813,185	1,813,185	0	0	1,813,185	1,813,185	1,813,185	1,812,740	1,812,740	1,812,740	19,085,264	(890)	<b>19,086,154</b>	18,088,603
DISTRICT TAXES	62,796	196,199	1,926,290	5,255,431	9,741,819	5,679,357	486,849	275,515	188,760	170,406	157,499	111,081	24,252,002	(572,768)	<b>24,824,770</b>	22,845,785
MAINTENANCE TAX NOTES & INS	16,343	67,855	511,522	1,361,595	2,590,431	1,346,398	128,225	64,637	47,516	44,471	33,316	21,272	6,233,582	840,242	<b>5,393,340</b>	6,104,606
FEDERAL GRANTS	10,224	2,636	1,467	601	2,451	30,106	9,684	95,539	356	290	0	0	153,354	153,354	<b>0</b>	3,569,764
AUXILIARY SERVICES	4,541,731	15,016	32,979	32,062	3,798,911	23,593	8,113	37,638	59,726	76,269	154,403	(557,256)	8,223,185	589,191	<b>7,633,994</b>	7,821,190
OTHER SOURCES	44,554	151,284	45,790	89,571	70,308	79,466	49,706	3,930	51,690	90,244	51,620	61,305	789,468	(258,326)	<b>1,047,794</b>	807,525
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,251,105	2,251,105	(31,980)	<b>2,283,085</b>	8,440,889
	<b>23,545,145</b>	<b>2,892,823</b>	<b>4,475,442</b>	<b>8,768,791</b>	<b>30,611,266</b>	<b>7,362,592</b>	<b>2,671,404</b>	<b>2,425,237</b>	<b>2,324,434</b>	<b>4,204,269</b>	<b>3,263,002</b>	<b>3,919,063</b>	<b>96,463,468</b>	<b>(2,814,575)</b>	<b>99,278,043</b>	<b>104,282,368</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,559,461	1,563,017	1,651,617	1,572,906	1,542,747	1,564,827	1,579,895	1,574,914	1,572,078	1,585,188	1,581,231	1,589,617	18,937,498	(219,193)	<b>19,156,691</b>	18,567,542
PART TIME FACULTY	256,593	260,358	254,320	267,177	17,593	209,611	208,606	213,892	239,988	8,901	43,504	23,683	2,004,226	(539,428)	<b>2,543,654</b>	2,168,884
CE FACULTY	15,038	18,748	16,914	40	4,805	18,977	20,246	13,650	15,768	19,058	12,112	4,695	160,050	(103,013)	<b>263,063</b>	136,728
FACULTY SUBSTITUTION	2,445	6,066	7,055	5,003	1,690	3,090	4,057	5,996	2,084	994	381	909	39,770	9,770	<b>30,000</b>	31,678
FACULTY OVERLOADS	242,308	248,028	304,675	310,996	108,949	207,477	207,705	269,052	268,013	0	20,175	20,625	2,208,003	108,409	<b>2,099,594</b>	2,174,888
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	83,608	441,439	388,873	913,920	(33,436)	<b>947,356</b>	774,004
STUDENT WAGES	30,967	33,027	26,311	16,804	14,324	30,079	30,664	36,950	12,986	7,529	5,177	22,709	267,527	(180,559)	<b>448,086</b>	261,321
ADMIN & PROF SALARIES	1,019,806	1,007,875	1,061,459	1,005,286	974,457	984,245	989,161	985,437	972,735	984,705	1,193,756	1,247,472	12,426,394	(1,763,025)	<b>14,189,419</b>	11,814,820
SUPPORT STAFF	393,642	389,015	421,702	380,635	354,980	361,016	381,337	381,851	375,363	381,104	499,505	509,431	4,829,581	(1,030,780)	<b>5,860,361</b>	4,760,580
OTHER SALARIES	79,923	68,576	106,693	86,756	51,967	81,596	103,963	283,364	110,215	70,820	174,988	175,822	1,394,683	(710,299)	<b>2,104,982</b>	904,219
BENEFITS	695,730	906,456	984,932	971,685	791,493	824,172	872,983	1,033,175	912,060	902,600	1,041,144	988,351	10,924,781	(474,983)	<b>11,399,764</b>	13,863,457
CE CONTRACT INSTRUCTION	2,850	144,714	164,791	114,422	8,992	3,250	380,585	134,154	165,323	51,797	272,390	158,344	1,601,612	192,496	<b>1,409,116</b>	1,661,947
COPIER/TELEPHONE/POSTAGE	62,945	44,631	64,785	21,530	100,822	45,196	73,625	44,085	36,708	42,124	56,439	97,624	690,514	(148,841)	<b>839,355</b>	623,737
PROPERTY INSURANCE	1,065,824	(184,426)	2,500	0	0	0	0	13	0	0	0	5,753	889,664	157,914	<b>731,750</b>	733,680
REPAIRS	39,229	32,837	83,820	97,357	89,951	175,944	68,997	73,982	100,339	39,331	339,470	419,621	1,560,878	128,605	<b>1,432,273</b>	1,220,956
INSTR SUPPLIES	31,114	38,271	72,750	56,324	45,883	43,398	37,574	53,430	108,060	45,514	86,137	175,317	793,772	9,417	<b>784,355</b>	729,717
OTHER SUPPLIES	83,719	57,137	124,675	68,753	74,069	54,712	31,528	55,220	77,720	53,459	157,884	310,023	1,148,898	(117,902)	<b>1,266,800</b>	1,129,058
TRAVEL	18,323	46,038	81,437	131,420	38,159	45,035	75,970	97,265	126,462	99,456	88,365	63,016	910,945	166,100	<b>744,845</b>	531,746
PROF DEVELOPMENT	7,055	17,112	7,435	19,061	13,563	8,087	11,115	8,230	9,689	20,651	43,329	69,620	234,947	(25,152)	<b>260,099</b>	130,381
UTILITIES	25,754	191,702	196,596	202,411	212,370	191,671	219,492	221,272	203,858	192,162	278,410	653,053	2,788,750	(1,100,488)	<b>3,889,238</b>	2,215,457
PERFORMANCE GRANTS	1,152,545	24,820	71,210	749,243	295,171	34,455	60,874	4,318	3,678	95,404	55,179	11,009	2,557,905	(301,878)	<b>2,859,783</b>	2,531,530
TAX COLLECTION	112,499	0	0	197,238	0	0	0	117,070	0	117,069	0	0	543,876	(36,124)	<b>580,000</b>	523,566
ADVERTISING	921	18,221	68,052	52,158	83,896	42,166	41,061	53,427	61,558	79,177	32,556	252,043	785,236	(33,803)	<b>819,039</b>	719,516
SPECIAL EVENTS	19,571	46,599	73,960	81,183	33,034	54,763	25,831	67,580	114,253	34,745	30,341	184,841	766,702	97,571	<b>669,131</b>	437,097
HOUSING MEALS	517,351	249,008	244,510	311,616	253,494	396,834	78,787	125,759	246,612	0	0	147,403	2,571,374	304,776	<b>2,266,598</b>	2,399,258
TPEG GRANTS	228,664	(8,270)	0	193,559	5,404	(3,206)	17,575	2,945	4,120	(1,071)	(1,430)	(2)	438,288	(61,712)	<b>500,000</b>	451,723
OTHER OPERATING	687,243	601,061	544,959	422,249	818,075	257,174	436,113	445,635	401,050	416,778	489,659	783,205	6,303,200	(812,803)	<b>7,116,003</b>	5,404,175
EQUIPMENT	7,728	9,404	38,997	31,232	26,344	13,257	40,854	(14,321)	(55,264)	65,078	176,576	488,986	828,871	(441,337)	<b>1,270,208</b>	387,435
TRANSFERS	906,678	0	0	478	0	0	9	0	0	23,284	0	(53,055)	877,394	(102,020)	<b>979,414</b>	14,633,407
DEBT SERVICE	0	0	0	0	0	5,840,079	0	0	0	0	0	5,928,329	11,768,408	351,342	<b>11,417,066</b>	11,959,861
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	<b>400,000</b>	0
	<b>9,265,926</b>	<b>5,830,025</b>	<b>6,676,155</b>	<b>7,367,522</b>	<b>5,962,232</b>	<b>11,487,905</b>	<b>5,998,607</b>	<b>6,288,332</b>	<b>6,085,469</b>	<b>5,419,465</b>	<b>7,118,711</b>	<b>15,067,316</b>	<b>92,567,665</b>	<b>(6,710,378)</b>	<b>99,278,043</b>	<b>103,882,368</b>
NET REVENUE/EXPENSE	14,279,219	(2,937,202)	(2,200,713)	1,401,269	24,649,034	(4,125,313)	(3,327,203)	(3,863,095)	(3,761,035)	(1,215,196)	(3,855,709)	(11,148,253)	3,895,803	3,895,803	<b>0</b>	400,000



**FY 2022 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-21	ACTUAL Oct-21	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	ACTUAL Feb-22	ACTUAL Mar-22	ACTUAL Apr-22	ACTUAL May-22	ACTUAL Jun-22	PROJ Jul-22	PROJ Aug-22	VARIANCE	2022 BUDGET 9/1/2021	2021 ACTUAL AUDITED
<b>REVENUES</b>															
TUITION	3,371,390	3,298,862	3,291,560	3,099,490	6,068,398	5,916,843	5,863,819	5,867,364	5,857,829	6,129,633	6,041,856	5,998,487	(519,172)	<b>6,517,659</b>	6,060,260
FEES	13,008,224	13,008,750	13,008,635	13,341,161	24,581,475	24,633,588	24,598,741	24,599,687	24,804,426	26,280,925	27,272,900	27,272,900	(2,418,660)	<b>29,691,560</b>	27,948,839
CONT EDUCATION	199,547	441,044	592,670	668,560	866,684	1,169,798	1,433,311	1,563,613	1,531,610	1,792,711	1,958,567	2,204,121	(595,566)	<b>2,799,687</b>	2,594,907
STATE CONTRACTS	2,290,336	4,580,674	6,393,859	8,207,044	8,207,044	8,207,044	10,020,229	11,833,414	13,646,599	15,459,784	17,272,524	19,085,264	(890)	<b>19,086,154</b>	18,088,603
DISTRICT TAXES	62,796	258,995	2,185,285	7,440,716	17,182,535	22,861,892	23,348,741	23,624,256	23,813,016	23,983,422	24,140,921	24,252,002	(572,768)	<b>24,824,770</b>	22,845,785
MAINTENANCE TAX NOTES & INS	16,343	84,198	595,720	1,957,315	4,547,746	5,894,144	6,022,369	6,087,006	6,134,522	6,178,993	6,212,309	6,233,582	840,242	<b>5,393,340</b>	6,104,606
FEDERAL GRANTS	10,224	12,860	14,327	14,928	17,379	47,485	57,169	152,708	153,064	153,354	153,354	153,354	0	<b>0</b>	3,569,764
AUXILIARY SERVICES	4,541,731	4,556,747	4,589,726	4,621,788	8,420,699	8,444,292	8,452,405	8,490,043	8,549,769	8,626,038	8,780,441	8,223,185	589,191	<b>7,633,994</b>	7,821,190
OTHER SOURCES	44,554	195,838	241,628	331,199	401,507	480,973	530,679	534,609	586,299	676,543	728,163	789,468	(258,326)	<b>1,047,794</b>	807,525
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,251,105	(31,980)	<b>2,283,085</b>	8,440,889
	<b>23,545,145</b>	<b>26,437,968</b>	<b>30,913,410</b>	<b>39,682,201</b>	<b>70,293,467</b>	<b>77,656,059</b>	<b>80,327,463</b>	<b>82,752,700</b>	<b>85,077,134</b>	<b>89,281,403</b>	<b>92,544,405</b>	<b>96,463,468</b>	<b>(2,814,575)</b>	<b>99,278,043</b>	<b>104,282,368</b>
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,559,461	3,122,478	4,774,095	6,347,001	7,889,748	9,454,575	11,034,470	12,609,384	14,181,462	15,766,650	17,347,881	18,937,498	(219,193)	<b>19,156,691</b>	18,567,542
PART TIME FACULTY	256,593	516,951	771,271	1,038,448	1,056,041	1,265,652	1,474,258	1,688,150	1,928,138	1,937,039	1,980,543	2,004,226	(539,428)	<b>2,543,654</b>	2,168,884
CE FACULTY	15,038	33,786	50,700	50,740	55,545	74,522	94,768	108,418	124,186	143,244	155,356	160,050	(103,013)	<b>263,063</b>	136,728
FACULTY SUBSTITUTION	2,445	8,511	15,566	20,569	22,259	25,349	29,406	35,402	37,486	38,480	38,861	39,770	9,770	<b>30,000</b>	31,678
FACULTY OVERLOADS	242,308	490,336	795,011	1,106,007	1,214,956	1,422,433	1,630,138	1,899,190	2,167,203	2,167,203	2,187,378	2,208,003	108,409	<b>2,099,594</b>	2,174,888
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	83,608	525,047	913,920	(33,436)	<b>947,356</b>	774,004
STUDENT WAGES	30,967	63,994	90,305	107,109	121,433	151,512	182,176	219,126	232,112	239,641	244,818	267,527	(180,559)	<b>448,086</b>	261,321
ADMIN & PROF SALARIES	1,019,806	2,027,681	3,089,140	4,094,426	5,068,883	6,053,128	7,042,289	8,027,726	9,000,461	9,985,166	11,178,922	12,426,394	(1,763,025)	<b>14,189,419</b>	11,814,820
SUPPORT STAFF	393,642	782,657	1,204,359	1,584,994	1,939,974	2,300,990	2,682,327	3,064,178	3,439,541	3,820,645	4,320,150	4,829,581	(1,030,780)	<b>5,860,361</b>	4,760,580
OTHER SALARIES	79,923	148,499	255,192	341,948	393,915	475,511	579,474	862,838	973,053	1,043,873	1,218,861	1,394,683	(710,299)	<b>2,104,982</b>	904,219
BENEFITS	695,730	1,602,186	2,587,118	3,558,803	4,350,296	5,174,468	6,047,451	7,080,626	7,992,686	8,895,286	9,936,430	10,924,781	(474,983)	<b>11,399,764</b>	13,863,457
CE CONTRACT INSTRUCTION	2,850	147,564	312,355	426,777	435,769	439,019	819,604	953,758	1,119,081	1,170,878	1,443,268	1,601,612	192,496	<b>1,409,116</b>	1,661,947
COPIER/TELEPHONE/POSTAGE	62,945	107,576	172,361	193,891	294,713	339,909	413,534	457,619	494,327	536,451	592,890	690,514	(148,841)	<b>839,355</b>	623,737
PROPERTY INSURANCE	1,065,824	881,398	883,898	883,898	883,898	883,898	883,898	883,898	883,911	883,911	883,911	889,664	157,914	<b>731,750</b>	733,680
REPAIRS	39,229	72,066	155,886	253,243	343,194	519,138	588,135	662,117	762,456	801,787	1,141,257	1,560,878	128,605	<b>1,432,273</b>	1,220,956
INSTR SUPPLIES	31,114	69,385	142,135	198,459	244,342	287,740	325,314	378,744	486,804	532,318	618,455	793,772	9,417	<b>784,355</b>	729,717
OTHER SUPPLIES	83,719	140,856	265,531	334,284	408,353	463,065	494,593	549,813	627,533	680,992	838,876	1,148,898	(117,902)	<b>1,266,800</b>	1,129,058
TRAVEL	18,323	64,361	145,798	277,218	315,377	360,412	436,382	533,647	660,109	759,565	847,930	910,945	166,100	<b>744,845</b>	531,746
PROF DEVELOPMENT	7,055	24,167	31,602	50,663	64,226	72,313	83,428	91,658	101,347	121,998	165,327	234,947	(25,152)	<b>260,099</b>	130,381
UTILITIES	25,754	217,456	414,052	616,463	828,833	1,020,504	1,239,996	1,461,268	1,665,126	1,857,288	2,135,698	2,788,750	(1,100,488)	<b>3,889,238</b>	2,215,457
PERFORMANCE GRANTS	1,152,545	1,177,365	1,248,575	1,997,818	2,292,989	2,327,444	2,388,318	2,392,636	2,396,314	2,491,718	2,546,897	2,557,905	(301,878)	<b>2,859,783</b>	2,531,530
TAX COLLECTION	112,499	112,499	112,499	309,737	309,737	309,737	309,737	426,807	426,807	543,876	543,876	543,876	(36,124)	<b>580,000</b>	523,566
ADVERTISING	921	19,142	87,194	139,352	223,248	265,414	306,475	359,902	421,460	500,637	533,193	785,236	(33,803)	<b>819,039</b>	719,516
SPECIAL EVENTS	19,571	66,170	140,130	221,313	254,347	309,110	334,941	402,521	516,774	551,519	581,860	766,702	97,571	<b>669,131</b>	437,097
HOUSING MEALS	517,351	766,359	1,010,869	1,322,485	1,575,979	1,972,813	2,051,600	2,177,359	2,423,971	2,423,971	2,423,971	2,571,374	304,776	<b>2,266,598</b>	2,399,258
TPEG GRANTS	228,664	220,394	220,394	413,953	419,357	416,151	433,726	436,671	440,791	439,720	438,290	438,288	(61,712)	<b>500,000</b>	451,723
OTHER OPERATING	687,243	1,288,304	1,833,263	2,255,512	3,073,587	3,330,761	3,766,874	4,212,509	4,613,559	5,030,337	5,519,996	6,303,200	(812,803)	<b>7,116,003</b>	5,404,175
EQUIPMENT	7,728	17,132	56,129	87,361	113,705	126,962	167,816	153,495	98,231	163,309	339,885	828,871	(441,337)	<b>1,270,208</b>	387,435
TRANSFERS	906,678	906,678	906,678	907,156	907,156	907,156	907,156	907,165	907,165	930,449	930,449	877,394	(102,020)	<b>979,414</b>	14,633,407
DEBT SERVICE	0	0	0	0	0	5,840,079	5,840,079	5,840,079	5,840,079	5,840,079	5,840,079	11,768,408	351,342	<b>11,417,066</b>	11,959,861
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	<b>400,000</b>	0
	<b>9,265,926</b>	<b>15,095,951</b>	<b>21,772,106</b>	<b>29,139,628</b>	<b>35,101,860</b>	<b>46,589,765</b>	<b>52,588,372</b>	<b>58,876,704</b>	<b>64,962,173</b>	<b>70,381,638</b>	<b>77,500,349</b>	<b>92,567,665</b>	<b>(6,710,378)</b>	<b>99,278,043</b>	<b>103,882,368</b>
NET REVENUE/EXPENSE	<b>14,279,219</b>	<b>11,342,017</b>	<b>9,141,304</b>	<b>10,542,573</b>	<b>35,191,607</b>	<b>31,066,294</b>	<b>27,739,091</b>	<b>23,875,996</b>	<b>20,114,961</b>	<b>18,899,765</b>	<b>15,044,056</b>	<b>3,895,803</b>	<b>3,895,803</b>	<b>0</b>	<b>400,000</b>



**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	ACTUAL Mar-22	ACTUAL Apr-22	ACTUAL May-22	ACTUAL Jun-22	PROJ Jul-22	PROJ Aug-22	TOTAL	VARIANCE	2022 BUDGET 9/1/2021	2021 ACTUAL AUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	14,576	35,781	1,250	9,351	6,788	42,773	10,127	300	(86,664)	39,617	0	0	73,899	(170,144)	<b>244,043</b>	248,257
CORPORATE NON-FUNDED	180	2,160	2,100	3,800	3,000	3,075	0	201	(8,758)	2,600	0	0	8,358	(6,037)	<b>14,395</b>	21,113
CORPORATE FEES NON-FUNDED	28,465	3,614	33,250	15,083	4,800	3,449	27,147	2,398	(4,500)	50,736	0	0	164,442	(412,449)	<b>576,891</b>	241,848
CORPORATE TRAIN FEES FUNDED	35,404	73,713	20,800	37,138	10,580	66,628	15,963	87	15,573	39,847	0	0	315,733	(100,536)	<b>416,269</b>	495,015
CE TUITION FUNDED	669	5,220	799	5,571	7,281	9,170	5,543	4,799	(7,235)	1,480	0	0	33,297	(137,948)	<b>171,245</b>	74,283
CE TUITION NON-FUNDED	10,454	831	916	861	39,177	28,098	498	808	(157)	131	0	0	81,617	(348,578)	<b>430,195</b>	108,752
CE FEES FUNDED	754	5,313	1,587	3,472	3,765	7,520	6,443	4,598	(10,589)	1,015	0	0	23,878	(156,179)	<b>180,057</b>	75,553
CE FEES NON-FUNDED	3,732	506	734	614	16,117	13,001	460	305	(320)	74	0	0	35,223	(111,463)	<b>146,686</b>	55,747
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
CE DISCOUNTS	0	(175)	(250)	0	(200)	(75)	(375)	(125)	(100)	(50)	0	0	(1,350)	2,968	<b>(4,318)</b>	(4,400)
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	(464)	(2,679)	0	(5,656)	0	0	0	0	(8,799)	9,416	<b>(18,215)</b>	(2,809)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
TABI RENT	7,393	7,854	6,800	0	21,900	(326)	7,387	7,387	7,387	7,211	0	0	72,993	(18,300)	<b>91,293</b>	92,288
RENT - RTDC	0	3,000	3,000	0	6,000	0	6,000	0	0	9,000	0	0	27,000	(2,770)	<b>29,770</b>	27,000
TEST ADMINISTRATION INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,509)	<b>2,509</b>	0
TRUCKING REVENUE	97,920	103,680	80,640	0	79,380	132,480	184,320	115,200	63,360	109,440	0	0	966,420	447,553	<b>518,867</b>	1,162,260
	<b>199,547</b>	<b>241,497</b>	<b>151,626</b>	<b>75,890</b>	<b>198,124</b>	<b>303,114</b>	<b>263,513</b>	<b>130,302</b>	<b>(32,003)</b>	<b>261,101</b>	<b>0</b>	<b>0</b>	<b>1,792,711</b>	<b>(1,006,976)</b>	<b>2,799,687</b>	<b>2,594,907</b>
<b>EXPENDITURES</b>																
CE FACULTY	15,038	18,749	16,913	40	4,805	18,977	20,246	13,650	15,768	19,058	0	0	143,244	(97,686)	<b>240,930</b>	136,727
STUDENT WAGES	0	0	0	0	0	0	0	0	0	1,543	0	0	1,543	1,543	<b>0</b>	0
ADMINISTRATIVE SALARIES	30,938	33,437	32,629	32,267	32,628	29,309	29,993	23,990	23,126	23,126	0	0	291,443	(285,829)	<b>577,272</b>	367,056
SUPPORT STAFF	12,239	12,239	13,363	12,239	12,239	12,238	12,643	12,643	12,643	12,643	0	0	125,129	(97,739)	<b>222,868</b>	144,277
OTHER SALARIES	467	466	467	467	166	167	167	1,666	7,699	2,917	0	0	14,649	(41,298)	<b>55,947</b>	18,426
BENEFITS	7,017	9,290	6,888	6,315	6,360	6,373	6,535	5,743	5,938	5,853	0	0	66,312	(47,474)	<b>113,786</b>	76,781
CE CONTRACT INSTRUCTION	2,850	144,714	164,791	114,422	8,992	3,250	380,585	134,154	165,323	51,797	0	0	1,170,878	(19,907)	<b>1,190,785</b>	1,661,947
COPIER/TELEPHONE/POSTAGE	774	795	1,521	422	9,078	1,301	2,409	1,290	523	11,059	0	0	29,172	(38,582)	<b>67,754</b>	44,407
INSURANCE	0	8,281	0	0	0	0	0	0	0	0	0	0	8,281	1,820	<b>6,461</b>	6,511
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,985)	<b>1,985</b>	10,612
INSTR SUPPLIES	4,285	5,603	4,635	709	2,911	2,930	2,368	5,645	7,681	7,178	0	0	43,945	(90,771)	<b>134,716</b>	106,519
OTHER SUPPLIES	0	1,697	19	65	141	55	18	(1)	73	17	0	0	2,084	(7,593)	<b>9,677</b>	3,458
TRAVEL	4	51	0	89	207	56	103	518	2,392	1,012	0	0	4,432	(5,225)	<b>9,657</b>	1,048
PROF DEVELOPMENT	0	0	250	0	0	0	205	590	590	0	0	0	1,635	(2,709)	<b>4,344</b>	40
UTILITIES	450	1,558	1,388	1,659	2,379	1,989	2,074	2,438	1,801	1,587	0	0	17,323	17,323	<b>0</b>	0
ADVERTISING	0	85	325	0	13,427	3,045	8,762	0	0	14,564	0	0	40,208	(50,093)	<b>90,301</b>	43,196
SPECIAL EVENTS	0	0	0	0	400	0	0	0	0	0	0	0	400	(5,804)	<b>6,204</b>	0
OTHER OPERATING	850	2,662	2,017	670	1,287	1,546	2,206	1,469	1,725	2,705	0	0	17,137	(16,058)	<b>33,195</b>	17,451
EQUIPMENT	0	0	0	0	198	0	0	0	0	0	0	0	198	(33,607)	<b>33,805</b>	9,813
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
	<b>74,912</b>	<b>239,627</b>	<b>245,206</b>	<b>169,364</b>	<b>95,218</b>	<b>81,236</b>	<b>468,314</b>	<b>203,795</b>	<b>245,282</b>	<b>155,059</b>	<b>0</b>	<b>0</b>	<b>1,978,013</b>	<b>(821,674)</b>	<b>2,799,687</b>	<b>2,670,850</b>
<b>NET REVENUE/EXPENSE</b>	<b>124,635</b>	<b>1,870</b>	<b>(93,580)</b>	<b>(93,474)</b>	<b>102,906</b>	<b>221,878</b>	<b>(204,801)</b>	<b>(73,493)</b>	<b>(277,285)</b>	<b>106,042</b>	<b>0</b>	<b>0</b>	<b>(185,302)</b>	<b>(185,302)</b>	<b>0</b>	<b>(75,943)</b>

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**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	ACTUAL Mar-22	ACTUAL Apr-22	ACTUAL May-22	ACTUAL Jun-22	PROJ Jul-22	PROJ Aug-22	VARIANCE	2022 BUDGET 9/1/2021	2021 ACTUAL AUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	14,576	50,357	51,607	60,958	67,746	110,519	120,646	120,946	34,282	73,899	0	0	(170,144)	<b>244,043</b>	248,257
CORPORATE TUITION NON-FUNDED	180	2,340	4,440	8,240	11,240	14,315	14,315	14,516	5,758	8,358	0	0	(6,037)	<b>14,395</b>	21,113
CORPORATE FEES NON-FUNDED	28,465	32,079	65,329	80,412	85,212	88,661	115,808	118,206	113,706	164,442	0	0	(412,449)	<b>576,891</b>	241,848
CORPORATE FEES FUNDED	35,404	109,117	129,917	167,055	177,635	244,263	260,226	260,313	275,886	315,733	0	0	(100,536)	<b>416,269</b>	495,015
CE TUITION FUNDED	669	5,889	6,688	12,259	19,540	28,710	34,253	39,052	31,817	33,297	0	0	(137,948)	<b>171,245</b>	74,283
CE TUITION NON-FUNDED	10,454	11,285	12,201	13,062	52,239	80,337	80,835	81,643	81,486	81,617	0	0	(348,578)	<b>430,195</b>	108,752
CE FEES FUNDED	754	6,067	7,654	11,126	14,891	22,411	28,854	33,452	22,863	23,878	0	0	(156,179)	<b>180,057</b>	75,553
CE FEES NON-FUNDED	3,732	4,238	4,972	5,586	21,703	34,704	35,164	35,469	35,149	35,223	0	0	(111,463)	<b>146,686</b>	55,747
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
CE DISCOUNTS	0	(175)	(425)	(425)	(625)	(700)	(1,075)	(1,200)	(1,300)	(1,350)	0	0	2,968	<b>(4,318)</b>	(4,400)
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	(464)	(3,143)	(3,143)	(8,799)	(8,799)	(8,799)	0	0	9,416	<b>(18,215)</b>	(2,809)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
TABI RENT	7,393	15,247	22,047	22,047	43,947	43,621	51,008	58,395	65,782	72,993	0	0	(18,300)	<b>91,293</b>	92,288
RENT - RTDC	0	3,000	6,000	6,000	12,000	12,000	18,000	18,000	18,000	27,000	0	0	(2,770)	<b>29,770</b>	27,000
ADMIN & CORPORATE TEST INCOME	0	0	0	0	0	0	0	0	0	0	0	0	(2,509)	<b>2,509</b>	0
TRUCKING REVENUE	97,920	201,600	282,240	282,240	361,620	494,100	678,420	793,620	856,980	966,420	0	0	447,553	<b>518,867</b>	1,162,260
	<b>199,547</b>	<b>441,044</b>	<b>592,670</b>	<b>668,560</b>	<b>866,684</b>	<b>1,169,798</b>	<b>1,433,311</b>	<b>1,563,613</b>	<b>1,531,610</b>	<b>1,792,711</b>	<b>0</b>	<b>0</b>	<b>(1,006,976)</b>	<b>2,799,687</b>	<b>2,594,907</b>
<b>EXPENDITURES</b>															
CE FACULTY	15,038	33,787	50,700	50,740	55,545	74,522	94,768	108,418	124,186	143,244	0	0	(97,686)	<b>240,930</b>	136,727
STUDENT WAGES	0	0	0	0	0	0	0	0	0	1,543	0	0	1,543	<b>0</b>	0
ADMINISTRATIVE SALARIES	30,938	64,375	97,004	129,271	161,899	191,208	221,201	245,191	268,317	291,443	0	0	(285,829)	<b>577,272</b>	367,056
SUPPORT STAFF	12,239	24,478	37,841	50,080	62,319	74,557	87,200	99,843	112,486	125,129	0	0	(97,739)	<b>222,868</b>	144,277
OTHER SALARIES	467	933	1,400	1,867	2,033	2,200	2,367	4,033	11,732	14,649	0	0	(41,298)	<b>55,947</b>	18,426
BENEFITS	7,017	16,307	23,195	29,510	35,870	42,243	48,778	54,521	60,459	66,312	0	0	(47,474)	<b>113,786</b>	76,781
CE CONTRACT INSTRUCTION	2,850	147,564	312,355	426,777	435,769	439,019	819,604	953,758	1,119,081	1,170,878	0	0	(19,907)	<b>1,190,785</b>	1,661,947
COPIER/TELEPHONE/POSTAGE	774	1,569	3,090	3,512	12,590	13,891	16,300	17,590	18,113	29,172	0	0	(38,582)	<b>67,754</b>	44,407
INSURANCE	0	8,281	8,281	8,281	8,281	8,281	8,281	8,281	8,281	8,281	0	0	1,820	<b>6,461</b>	6,511
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	(1,985)	<b>1,985</b>	10,612
INSTR SUPPLIES	4,285	9,888	14,523	15,232	18,143	21,073	23,441	29,086	36,767	43,945	0	0	(90,771)	<b>134,716</b>	106,519
OTHER SUPPLIES	0	1,697	1,716	1,781	1,922	1,977	1,995	1,994	2,067	2,084	0	0	(7,593)	<b>9,677</b>	3,458
TRAVEL	4	55	55	144	351	407	510	1,028	3,420	4,432	0	0	(5,225)	<b>9,657</b>	1,048
PROF DEVELOPMENT	0	0	250	250	250	250	455	1,045	1,635	1,635	0	0	(2,709)	<b>4,344</b>	40
UTILITIES	450	2,008	3,396	5,055	7,434	9,423	11,497	13,935	15,736	17,323	0	0	17,323	<b>0</b>	22,581
ADVERTISING	0	85	410	410	13,837	16,882	25,644	25,644	25,644	40,208	0	0	(50,093)	<b>90,301</b>	43,196
SPECIAL EVENTS	0	0	0	0	400	400	400	400	400	400	0	0	(5,804)	<b>6,204</b>	0
OTHER OPERATING	850	3,512	5,529	6,199	7,486	9,032	11,238	12,707	14,432	17,137	0	0	(16,058)	<b>33,195</b>	17,451
EQUIPMENT	0	0	0	0	198	198	198	198	198	198	0	0	(33,607)	<b>33,805</b>	9,813
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
	<b>74,912</b>	<b>314,539</b>	<b>559,745</b>	<b>729,109</b>	<b>824,327</b>	<b>905,563</b>	<b>1,373,877</b>	<b>1,577,672</b>	<b>1,822,954</b>	<b>1,978,013</b>	<b>0</b>	<b>0</b>	<b>(821,674)</b>	<b>2,799,687</b>	<b>2,670,850</b>
<b>NET REVENUE/EXPENSE</b>	<b>124,635</b>	<b>126,505</b>	<b>32,925</b>	<b>(60,549)</b>	<b>42,357</b>	<b>264,235</b>	<b>59,434</b>	<b>(14,059)</b>	<b>(291,344)</b>	<b>(185,302)</b>	<b>0</b>	<b>0</b>	<b>(185,302)</b>	<b>0</b>	<b>(75,943)</b>

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