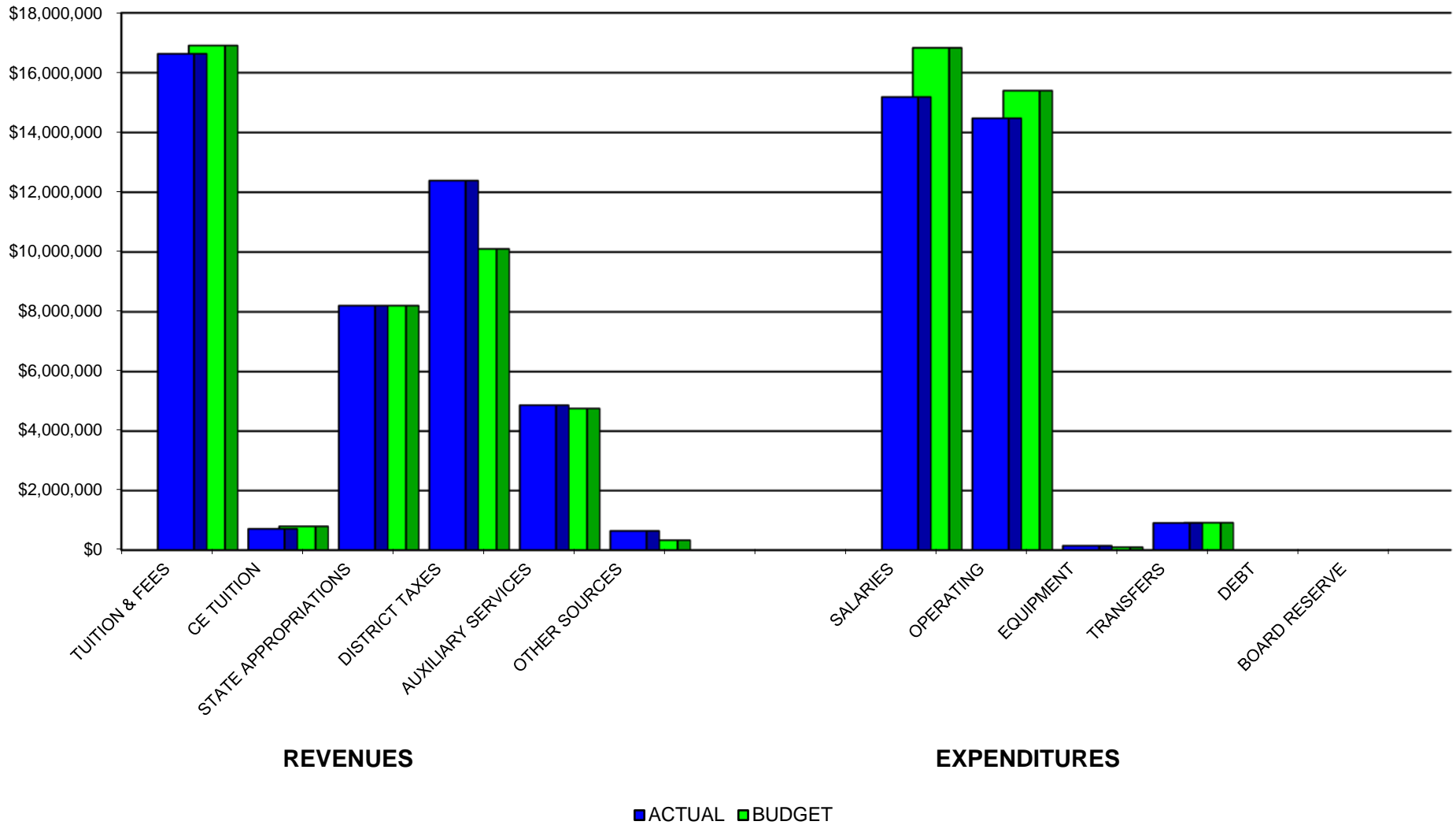




**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
DECEMBER 31, 2022**





### ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2023

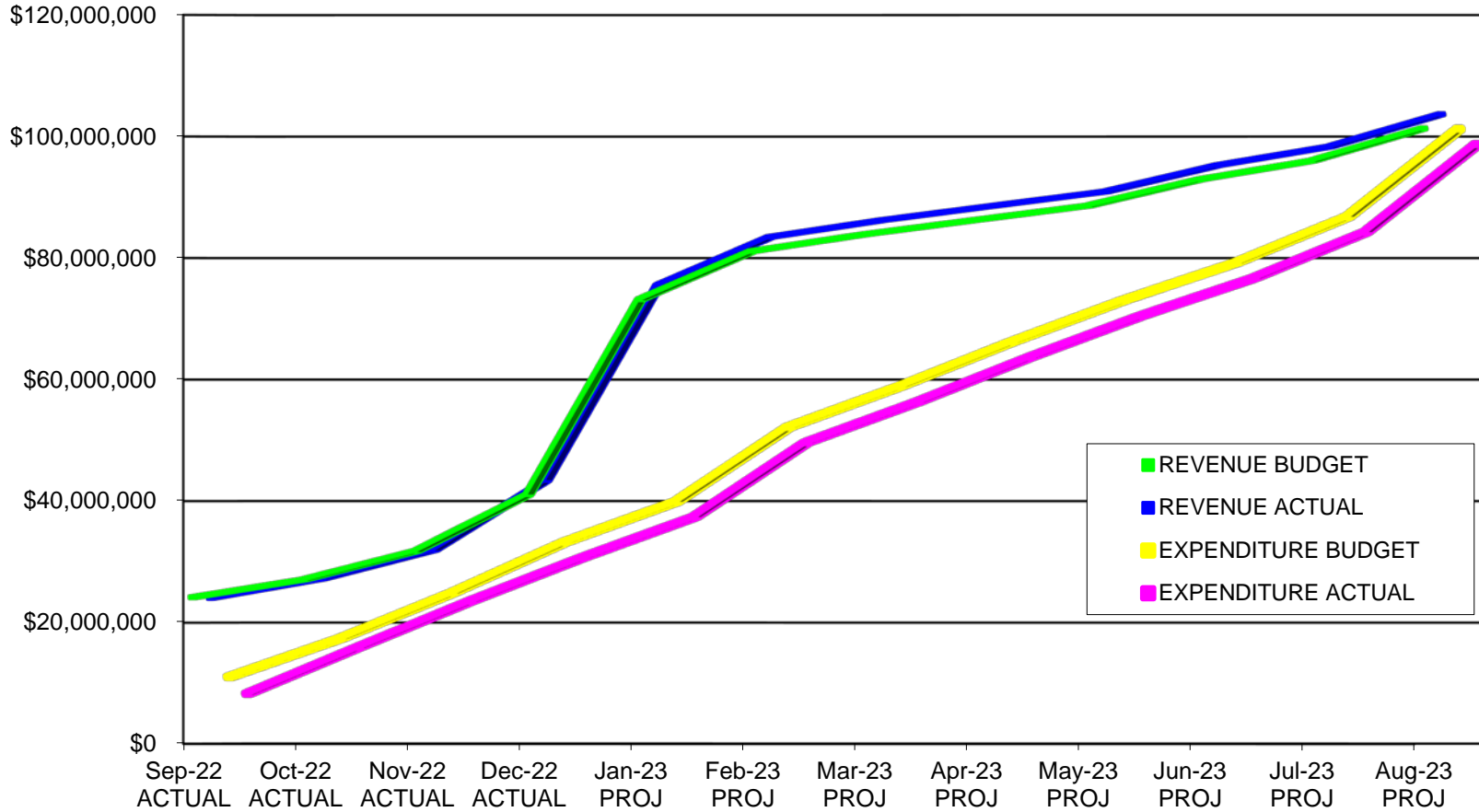
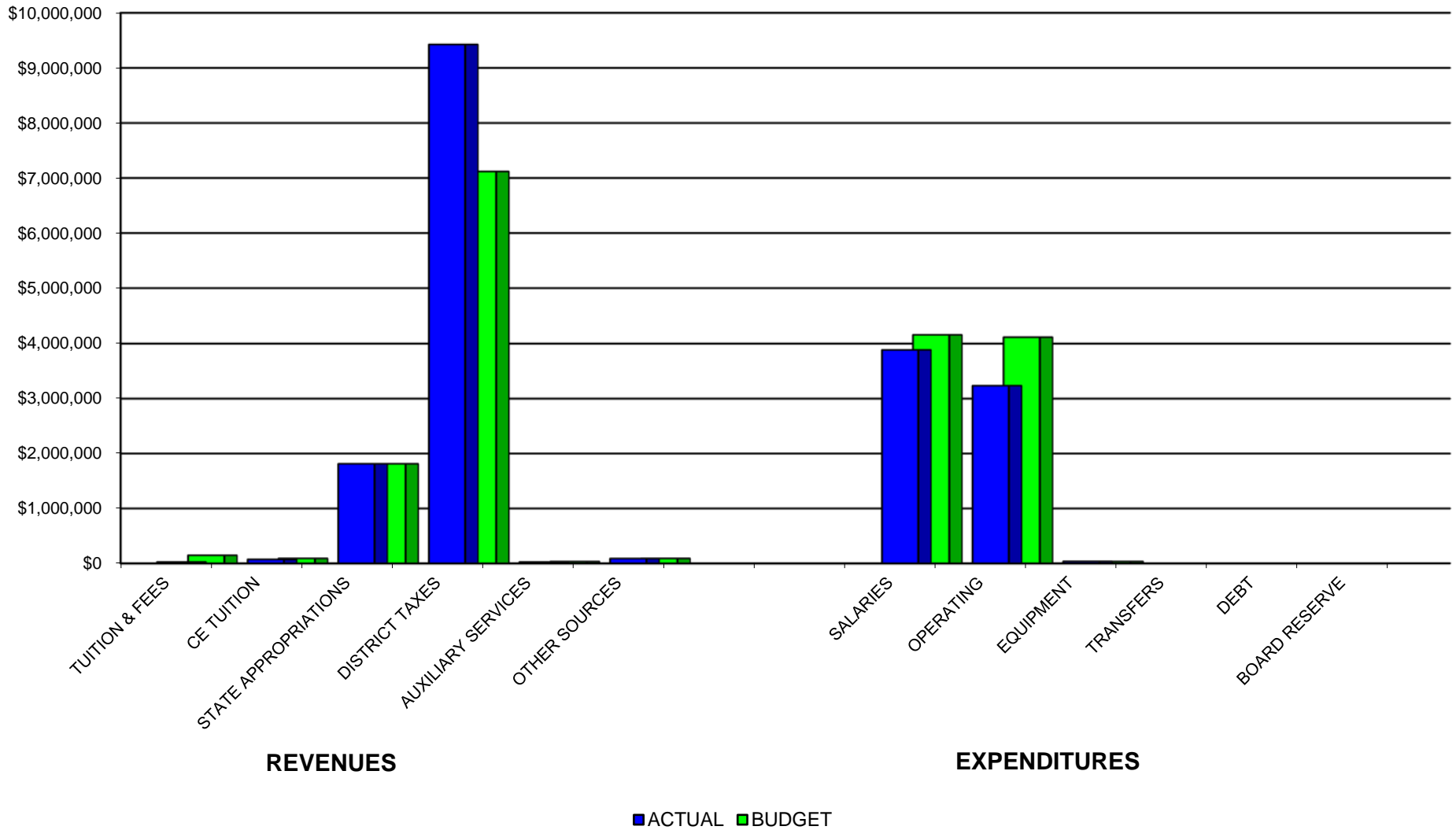


CHART 2

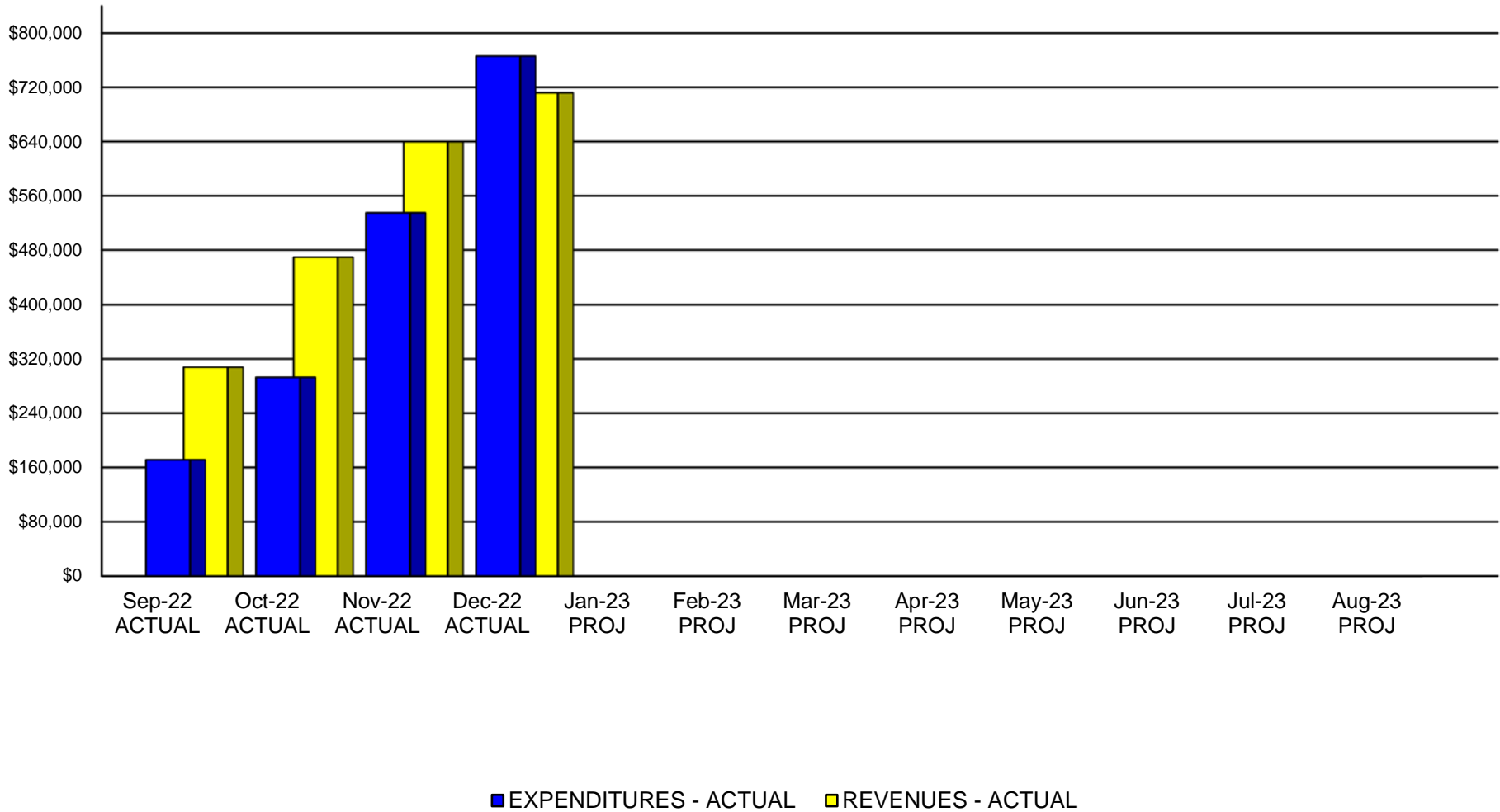


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
DECEMBER 31, 2022**



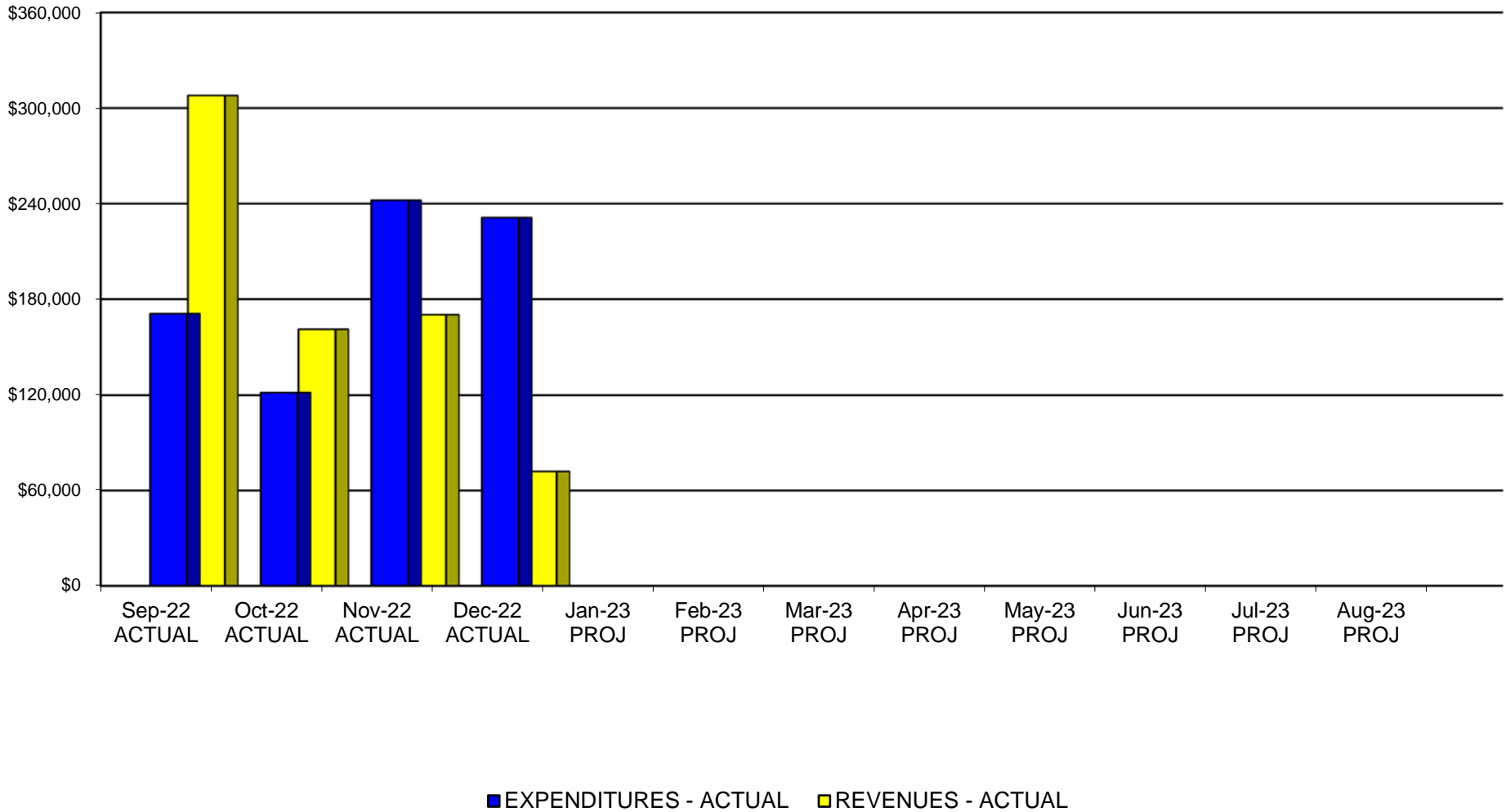


# CONTINUING EDUCATION CUMULATIVE THROUGH DECEMBER 31, 2022





CONTINUING EDUCATION  
MONTH ONLY  
DECEMBER 31, 2022





**TYLER JUNIOR COLLEGE**  
**BALANCE SHEET ALL FUNDS**  
 December 31, 2022

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2021	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	24,254,328	26,612,672	435,898	<b>27,048,570</b>	21,921,027	(578,855)	2,326,622	1,256,825	2,122,951
ACCOUNTS RECEIVABLE	19,244,603	27,985,886	(5,697,497)	<b>22,288,389</b>	17,165,560	2,318,248	(3,195)	2,181,206	626,570
DELINQUENT TAXES RECEIVABLE	686,450	746,519	(60,069)	<b>686,450</b>	686,450	-	-	-	-
PREPAID & DEFERRED ITEMS	432,304	198,886	(50,452)	<b>148,434</b>	45	-	-	148,389	-
CONSTRUCTION IN PROGRESS	6,931,933	5,424,195	1,507,738	<b>6,931,933</b>	-	-	-	6,931,933	-
PROPERTY/PLANT/EQUIPMENT	210,384,466	203,522,676	6,881,907	<b>210,404,583</b>	-	-	-	210,404,583	-
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	18,063,972	30,062,337	(11,998,365)	<b>18,063,972</b>	18,063,972	-	-	-	-
	288,806,558	303,361,673	(8,980,840)	<b>294,380,833</b>	63,948,058	1,739,393	5,020,850	220,922,936	2,749,596
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	2,494,206	1,700,192	(756,635)	<b>943,557</b>	942,072	787	-	698	-
ACCRUED LIABILITIES	64,346,224	68,463,592	(4,114,752)	<b>64,348,840</b>	64,218,406	-	-	130,434	-
FUNDS HELD FOR OTHERS	2,717,417	2,330,364	417,241	<b>2,747,605</b>	(4,069)	2,078	-	-	2,749,596
BONDS PAYABLE	98,771,627	107,476,218	(8,704,590)	<b>98,771,628</b>	-	-	-	98,771,628	-
CAPITAL LEASE PAYABLE	2,635,654	1,871,718	763,936	<b>2,635,654</b>	-	-	-	2,635,654	-
NOTE PAYABLE	140,009	185,867	(45,858)	<b>140,009</b>	-	-	-	140,009	-
DEFERRED REVENUES	23,105,790	18,505,530	(397,630)	<b>18,107,900</b>	16,637,284	1,011,143	-	459,473	-
ACCRUED COMPENSABLE ABSENCES	1,242,744	1,256,025	(13,281)	<b>1,242,744</b>	1,242,744	-	-	-	-
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	20,817,177	27,497,900	(6,680,723)	<b>20,817,177</b>	20,817,177	-	-	-	-
	225,079,350	238,095,908	(19,532,292)	<b>218,563,616</b>	106,635,232	1,106,017	5,934,875	102,137,896	2,749,596
<b>FUND BALANCES</b>									
FUND BALANCES	84,124,360	84,147,527	7,383,582	<b>91,531,109</b>	(4,010,088)	623,676	(914,025)	95,831,546	-
CHANGE IN FUND BALANCES	7,405,155	8,920,545	3,167,870	<b>12,088,415</b>	12,738,026	9,700	-	(659,311)	-
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	-
	63,727,208	65,265,765	10,551,452	<b>75,817,217</b>	(42,687,174)	633,376	(914,025)	118,785,040	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	288,806,558	303,361,673	(8,980,840)	<b>294,380,833</b>	63,948,058	1,739,393	5,020,850	220,922,936	2,749,596



**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE  
December 31, 2022  
FY 2023**

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2021	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2023 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	38,414,765	18,392,975	412,116	<b>18,805,091</b>	18,805,091	-	40,003,753	47.0%	47.9%
WAIVERS AND EXEMPTIONS	(2,733,052)	(1,192,351)	(151,814)	<b>(1,344,165)</b>	(1,344,165)	-	(2,815,000)	47.8%	43.6%
R2T4 SCHOOL PORTION	(383,029)	(91,413)	(25,757)	<b>(117,170)</b>	(117,170)	-	(306,750)	38.2%	23.9%
STATE FUNDS	24,537,405	9,937,564	111,566	<b>10,049,130</b>	8,207,043	1,842,087	23,415,145	42.9%	40.5%
DISTRICT TAXES	30,374,222	9,398,031	2,990,959	<b>12,388,990</b>	12,388,990	-	32,748,339	37.8%	30.9%
FEDERAL GRANTS	48,012,712	28,009,018	(14,283,381)	<b>13,725,637</b>	22,376	13,703,261	26,405,743	52.0%	58.3%
STATE GRANTS	1,991,045	1,077,663	(514,382)	<b>563,281</b>	-	563,281	1,966,788	28.6%	54.1%
PRIVATE GIFTS	511,068	81,749	61,296	<b>143,045</b>	-	143,045	186,000	0.0%	16.0%
AUXILIARY SERVICES	8,864,442	4,621,788	249,333	<b>4,871,121</b>	4,871,121	-	9,119,504	53.4%	52.1%
OTHER SOURCES	1,007,456	331,199	289,671	<b>620,870</b>	620,870	-	956,688	64.9%	32.9%
TRANSFERS FROM OTHER FUNDS	3,923,084	-	-	-	-	-	2,559,173	0.0%	0.0%
<b>TOTAL</b>	<b>154,520,118</b>	<b>70,566,223</b>	<b>(10,860,393)</b>	<b>59,705,830</b>	<b>43,454,156</b>	<b>16,251,674</b>	<b>134,239,383</b>	<b>44.5%</b>	<b>45.7%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	36,067,427	12,349,132	383,619	<b>12,732,751</b>	11,325,931	1,406,820	37,476,313	34.0%	34.2%
PUBLIC SERVICE	585,282	268,056	(49,776)	<b>218,280</b>	11,454	206,826	664,451	32.9%	45.8%
ACADEMIC SUPPORT	4,503,914	1,563,634	23,730	<b>1,587,364</b>	1,447,832	139,532	5,063,430	31.3%	34.7%
STUDENT SERVICES	9,322,698	3,479,543	40,984	<b>3,520,527</b>	2,558,856	961,671	9,939,978	35.4%	37.3%
INSTITUTIONAL SUPPORT	26,045,858	12,630,140	(4,398,965)	<b>8,231,175</b>	6,077,747	2,153,428	26,139,472	31.5%	48.5%
PHYSICAL PLANT	5,817,263	3,016,827	95,315	<b>3,112,142</b>	3,112,142	-	10,471,752	29.7%	51.9%
SCHOLARSHIPS	33,763,591	21,250,865	(9,877,168)	<b>11,373,697</b>	-	11,373,697	23,091,318	49.3%	62.9%
AUXILIARY SERVICES	8,991,523	4,214,011	642,051	<b>4,856,062</b>	4,856,062	-	8,874,075	54.7%	46.9%
TRANSFERS-DEBT SERVICE	11,420,684	-	-	-	-	-	11,523,594	0.0%	0.0%
TRANSFERS-OTHER	17,571,711	1,321,109	4,997	<b>1,326,106</b>	1,326,106	-	595,000	222.9%	7.5%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>154,089,951</b>	<b>60,093,317</b>	<b>(13,135,213)</b>	<b>46,958,104</b>	<b>30,716,130</b>	<b>16,241,974</b>	<b>134,239,383</b>	<b>35.0%</b>	<b>39.0%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>430,167</b>	<b>10,472,906</b>	<b>2,274,820</b>	<b>12,747,726</b>	<b>12,738,026</b>	<b>9,700</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
 December 31, 2022

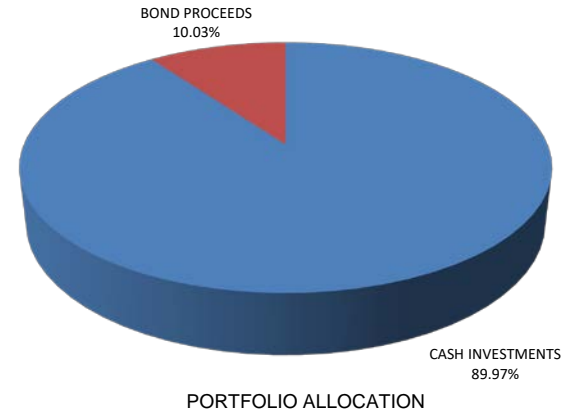
CASH & SHORT TERM INVESTMENTS	INVESTMENT	YIELD	MARKET	DEPOSITS	INTEREST	WITHDRAWALS	MARKET
	TYPE		VALUE				YTD
			9/1/2022				12/31/22
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 10,605,814	\$ -	\$ -	\$ -	\$ 15,492,541
PETTY CASH	CASH	varies	\$ 3,485	\$ -	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	4.23%	\$ 4,238,298	\$ 8,882,494	\$ 23,360	\$ (12,500,000)	\$ 644,151
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	3.46%	\$ 25,243	\$ 34,054,067	\$ 24,164	\$ (32,492,460)	\$ 1,611,014
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,241,101	\$ -	\$ 5,633	\$ -	\$ 2,246,734
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	4.04%	\$ 4,291,908	\$ -	\$ 45,990	\$ -	\$ 4,337,898
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	4.26%	\$ 560,280	\$ -	\$ 6,280	\$ -	\$ 566,560
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	4.26%	\$ 431,142	\$ -	\$ 4,832	\$ -	\$ 435,974
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	4.23%	\$ 1,422,986	\$ -	\$ 15,462	\$ -	\$ 1,438,448
SERIES 2015 DEBT RESERVE FUND	CASH	4.26%	\$ 268,753	\$ -	\$ 3,012	\$ -	\$ 271,765
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 24,089,010</b>	<b>\$ 42,936,560</b>	<b>\$ 128,733</b>	<b>\$ (44,992,460)</b>	<b>\$ 27,048,570</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 24,089,010</b>	<b>\$ 42,936,560</b>	<b>\$ 128,733</b>	<b>\$ (44,992,460)</b>	<b>\$ 27,048,570</b>

COMPARATIVE DATA	1/17/2023
BARCLAYS AGGREGATE	4.32%
10 YEAR U.S. TREASURY BOND	3.53%
5 YEAR U.S. TREASURY BOND	3.62%
SOUTHSIDE BANK PREMIER CHECKING	0.60%
<b>TEXPOOL</b>	<b>4.23%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	2.65%
90 DAY U.S. TREASURY BILL	4.62%

**THIS INVESTMENT REPORT IS SUBMITTED BY:**

DR. JUAN E. MEJIA, PRESIDENT

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











**FY 2023 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	PROJ Jan-23	PROJ Feb-23	PROJ Mar-23	PROJ Apr-23	PROJ May-23	PROJ Jun-23	PROJ Jul-23	PROJ Aug-23	TOTAL	VARIANCE	2023 BUDGET 9/1/2021	2022 ACTUAL AUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	56,576	5,138	0	2,059	0	0	0	0	0	0	0	0	63,773	(45,742)	109,515	91,986
CORPORATE NON-FUNDED	0	480	432	310	0	0	0	0	0	0	0	0	1,222	(8,729)	9,951	8,358
CORPORATE FEES NON-FUNDED	3,298	2,364	10,970	16,280	0	0	0	0	0	0	0	0	32,912	(176,618)	209,530	201,592
CORPORATE TRAIN FEES FUNDED	74,244	7,476	0	2,189	0	0	0	0	0	0	0	0	83,909	(322,222)	406,131	341,124
CE TUITION FUNDED	9,680	9,212	16,024	2,013	0	0	0	0	0	0	0	0	36,929	(16,025)	52,954	44,478
CE TUITION NON-FUNDED	9,006	4,748	359	4,249	0	0	0	0	0	0	0	0	18,362	(288,854)	307,216	145,609
CE FEES FUNDED	6,326	7,123	16,057	1,394	0	0	0	0	0	0	0	0	30,900	(13,864)	44,764	37,599
CE FEES NON-FUNDED	6,827	4,341	276	1,854	0	0	0	0	0	0	0	0	13,298	(46,418)	59,716	52,139
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	(25,427)	25,427	21,357
CE DISCOUNTS	(3,521)	(3,961)	0	3,225	0	0	0	0	0	0	0	0	(4,257)	1,675	(5,932)	(4,983)
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	17,201	(17,201)	(14,448)
TABI RENT	7,211	6,772	5,496	9,628	0	0	0	0	0	0	0	0	29,107	(74,966)	104,073	87,415
RENT - RTDC	0	0	0	0	0	0	0	0	0	0	0	0	0	(32,145)	32,145	27,000
TEST ADMINISTRATION INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRUCKING REVENUE	138,240	117,720	120,960	28,800	0	0	0	0	0	0	0	0	405,720	(1,128,895)	1,534,615	1,288,980
	307,887	161,413	170,574	72,001	0	0	0	0	0	0	0	0	711,875	(2,161,029)	2,872,904	2,328,206
<b>EXPENDITURES</b>																
CE FACULTY	23,923	0	45,395	4,646	0	0	0	0	0	0	0	0	73,964	(73,107)	147,071	167,949
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,141
ADMINISTRATIVE SALARIES	32,129	32,619	38,906	45,185	0	0	0	0	0	0	0	0	148,839	(245,985)	394,824	347,125
SUPPORT STAFF	4,959	4,960	1,825	4,193	0	0	0	0	0	0	0	0	15,937	(139,255)	155,192	144,103
OTHER SALARIES	167	166	367	378	0	0	0	0	0	0	0	0	1,078	(18,742)	19,820	27,981
BENEFITS	5,956	5,197	7,099	6,744	0	0	0	0	0	0	0	0	24,996	(57,594)	82,590	76,750
CE CONTRACT INSTRUCTION	97,960	72,690	107,600	162,738	0	0	0	0	0	0	0	0	440,988	(1,346,688)	1,787,676	1,630,590
COPIER/TELEPHONE/POSTAGE	215	95	2,580	213	0	0	0	0	0	0	0	0	3,103	(44,663)	47,766	39,963
INSURANCE	0	0	18,329	0	0	0	0	0	0	0	0	0	18,329	11,326	7,003	8,281
REPAIRS	0	0	0	1,592	0	0	0	0	0	0	0	0	1,592	(9,823)	11,415	0
INSTR SUPPLIES	1,863	224	2,127	947	0	0	0	0	0	0	0	0	5,161	(109,417)	114,578	59,918
OTHER SUPPLIES	3	0	78	0	0	0	0	0	0	0	0	0	81	(3,639)	3,720	2,443
TRAVEL	0	1,629	443	1,208	0	0	0	0	0	0	0	0	3,280	2,153	1,127	7,127
PROF DEVELOPMENT	0	605	0	205	0	0	0	0	0	0	0	0	810	767	43	1,635
UTILITIES	1,031	1,603	1,958	2,636	0	0	0	0	0	0	0	0	7,228	(17,061)	24,289	0
ADVERTISING	0	391	0	0	0	0	0	0	0	0	0	0	391	(46,073)	46,464	63,666
SPECIAL EVENTS	400	0	0	0	0	0	0	0	0	0	0	0	400	400	0	400
OTHER OPERATING	2,613	1,449	1,326	519	0	0	0	0	0	0	0	0	5,907	(12,864)	18,771	19,221
EQUIPMENT	0	0	14,087	1	0	0	0	0	0	0	0	0	14,088	3,533	10,555	22,197
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	171,219	121,628	242,120	231,205	0	0	0	0	0	0	0	0	766,172	(2,106,732)	2,872,904	2,643,618
NET REVENUE/EXPENSE	136,668	39,785	(71,546)	(159,204)	0	0	0	0	0	0	0	0	(54,297)	(54,297)	0	(315,412)

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



**FY 2023 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	PROJ Jan-23	PROJ Feb-23	PROJ Mar-23	PROJ Apr-23	PROJ May-23	PROJ Jun-23	PROJ Jul-23	PROJ Aug-23	VARIANCE	2023 BUDGET 9/1/2022	2022 ACTUAL AUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	56,576	61,714	61,714	63,773	0	0	0	0	0	0	0	0	(45,742)	109,515	91,986
CORPORATE TUITION NON-FUNDED	0	480	912	1,222	0	0	0	0	0	0	0	0	(8,729)	9,951	8,358
CORPORATE FEES NON-FUNDED	3,298	5,662	16,632	32,912	0	0	0	0	0	0	0	0	(176,618)	209,530	201,592
CORPORATE FEES FUNDED	74,244	81,720	81,720	83,909	0	0	0	0	0	0	0	0	(322,222)	406,131	341,124
CE TUITION FUNDED	9,680	18,892	34,916	36,929	0	0	0	0	0	0	0	0	(16,025)	52,954	44,478
CE TUITION NON-FUNDED	9,006	13,754	14,113	18,362	0	0	0	0	0	0	0	0	(288,854)	307,216	145,609
CE FEES FUNDED	6,326	13,449	29,506	30,900	0	0	0	0	0	0	0	0	(13,864)	44,764	37,599
CE FEES NON-FUNDED	6,827	11,168	11,444	13,298	0	0	0	0	0	0	0	0	(46,418)	59,716	52,139
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	(25,427)	25,427	21,357
CE DISCOUNTS	(3,521)	(7,482)	(7,482)	(4,257)	0	0	0	0	0	0	0	0	1,675	(5,932)	(4,983)
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	17,201	(17,201)	(14,448)
TABI RENT	7,211	13,983	19,479	29,107	0	0	0	0	0	0	0	0	(74,966)	104,073	87,415
RENT - RTDC	0	0	0	0	0	0	0	0	0	0	0	0	(32,145)	32,145	27,000
ADMIN & CORPORATE TEST INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRUCKING REVENUE	138,240	255,960	376,920	405,720	0	0	0	0	0	0	0	0	(1,128,895)	1,534,615	1,288,980
	<b>307,887</b>	<b>469,300</b>	<b>639,874</b>	<b>711,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,161,029)</b>	<b>2,872,904</b>	<b>2,328,206</b>
<b>EXPENDITURES</b>															
CE FACULTY	23,923	23,923	69,318	73,964	0	0	0	0	0	0	0	0	(73,107)	147,071	167,949
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,141
ADMINISTRATIVE SALARIES	32,129	64,748	103,654	148,839	0	0	0	0	0	0	0	0	(245,985)	394,824	347,125
SUPPORT STAFF	4,959	9,919	11,744	15,937	0	0	0	0	0	0	0	0	(139,255)	155,192	144,103
OTHER SALARIES	167	333	700	1,078	0	0	0	0	0	0	0	0	(18,742)	19,820	27,981
BENEFITS	5,956	11,153	18,252	24,996	0	0	0	0	0	0	0	0	(57,594)	82,590	76,750
CE CONTRACT INSTRUCTION	97,960	170,650	278,250	440,988	0	0	0	0	0	0	0	0	(1,346,688)	1,787,676	1,630,590
COPIER/TELEPHONE/POSTAGE	215	310	2,890	3,103	0	0	0	0	0	0	0	0	(44,663)	47,766	39,963
INSURANCE	0	0	18,329	18,329	0	0	0	0	0	0	0	0	11,326	7,003	8,281
REPAIRS	0	0	0	1,592	0	0	0	0	0	0	0	0	(9,823)	11,415	0
INSTR SUPPLIES	1,863	2,087	4,214	5,161	0	0	0	0	0	0	0	0	(109,417)	114,578	59,918
OTHER SUPPLIES	3	3	81	81	0	0	0	0	0	0	0	0	(3,639)	3,720	2,443
TRAVEL	0	1,629	2,072	3,280	0	0	0	0	0	0	0	0	2,153	1,127	7,127
PROF DEVELOPMENT	0	605	605	810	0	0	0	0	0	0	0	0	767	43	1,635
UTILITIES	1,031	2,634	4,592	7,228	0	0	0	0	0	0	0	0	(17,061)	24,289	22,128
ADVERTISING	0	391	391	391	0	0	0	0	0	0	0	0	(46,073)	46,464	63,666
SPECIAL EVENTS	400	400	400	400	0	0	0	0	0	0	0	0	400	0	400
OTHER OPERATING	2,613	4,062	5,388	5,907	0	0	0	0	0	0	0	0	(12,864)	18,771	19,221
EQUIPMENT	0	0	14,087	14,088	0	0	0	0	0	0	0	0	3,533	10,555	22,197
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>171,219</b>	<b>292,847</b>	<b>534,967</b>	<b>766,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,106,732)</b>	<b>2,872,904</b>	<b>2,643,618</b>
<b>NET REVENUE/EXPENSE</b>	<b>136,668</b>	<b>176,453</b>	<b>104,907</b>	<b>(54,297)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(54,297)</b>	<b>0</b>	<b>(315,412)</b>

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