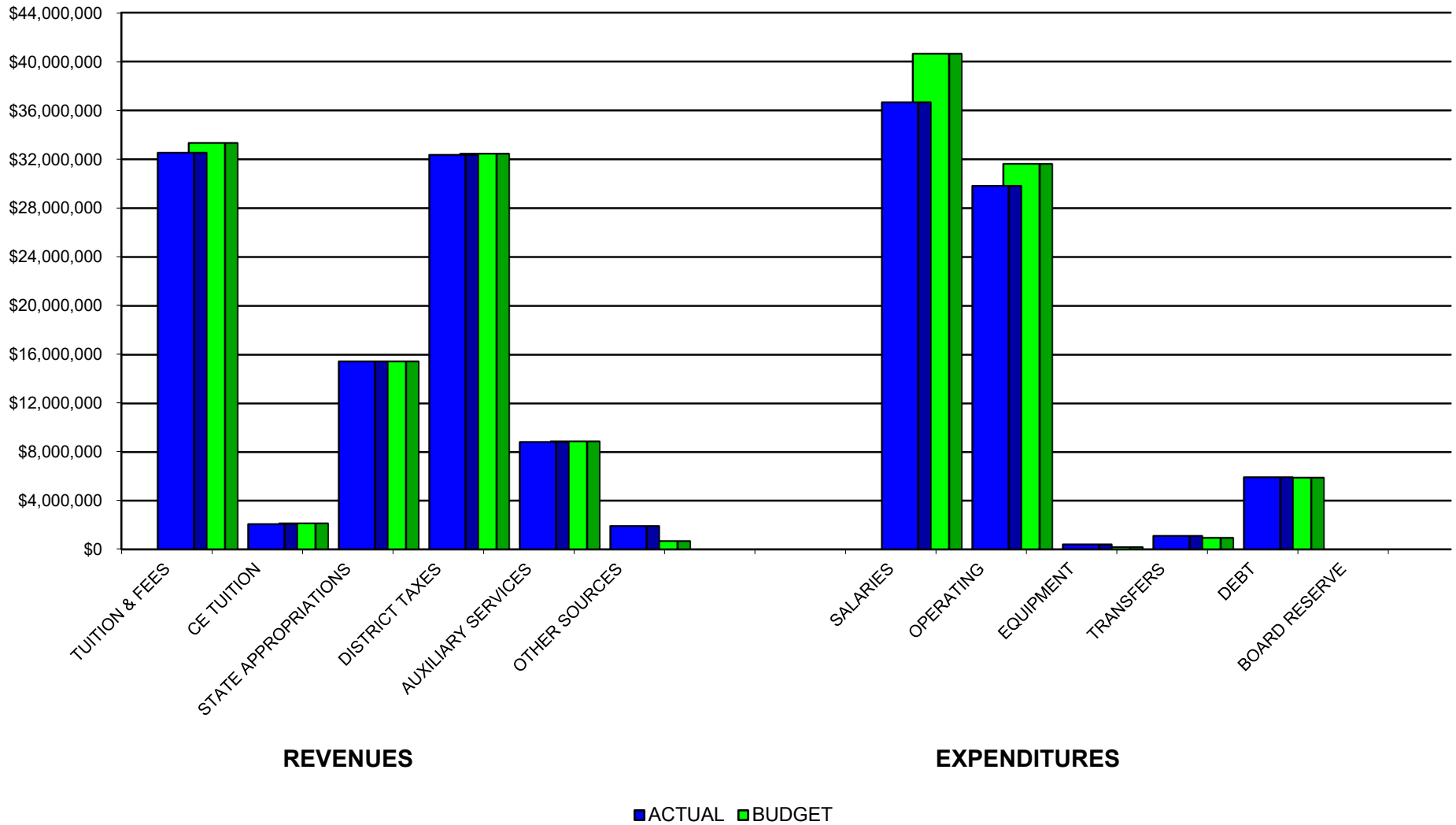




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
JUNE 30, 2023**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2023

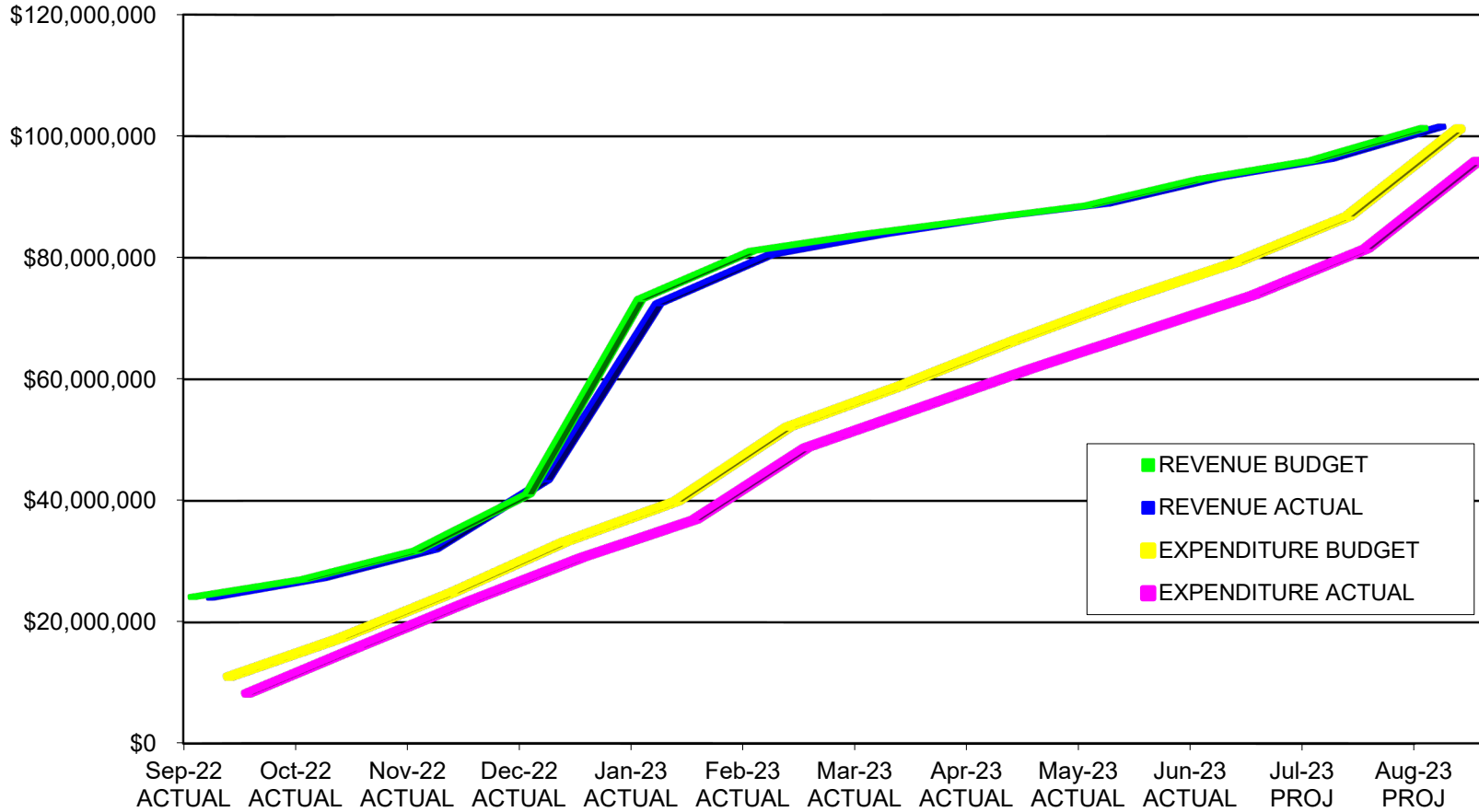
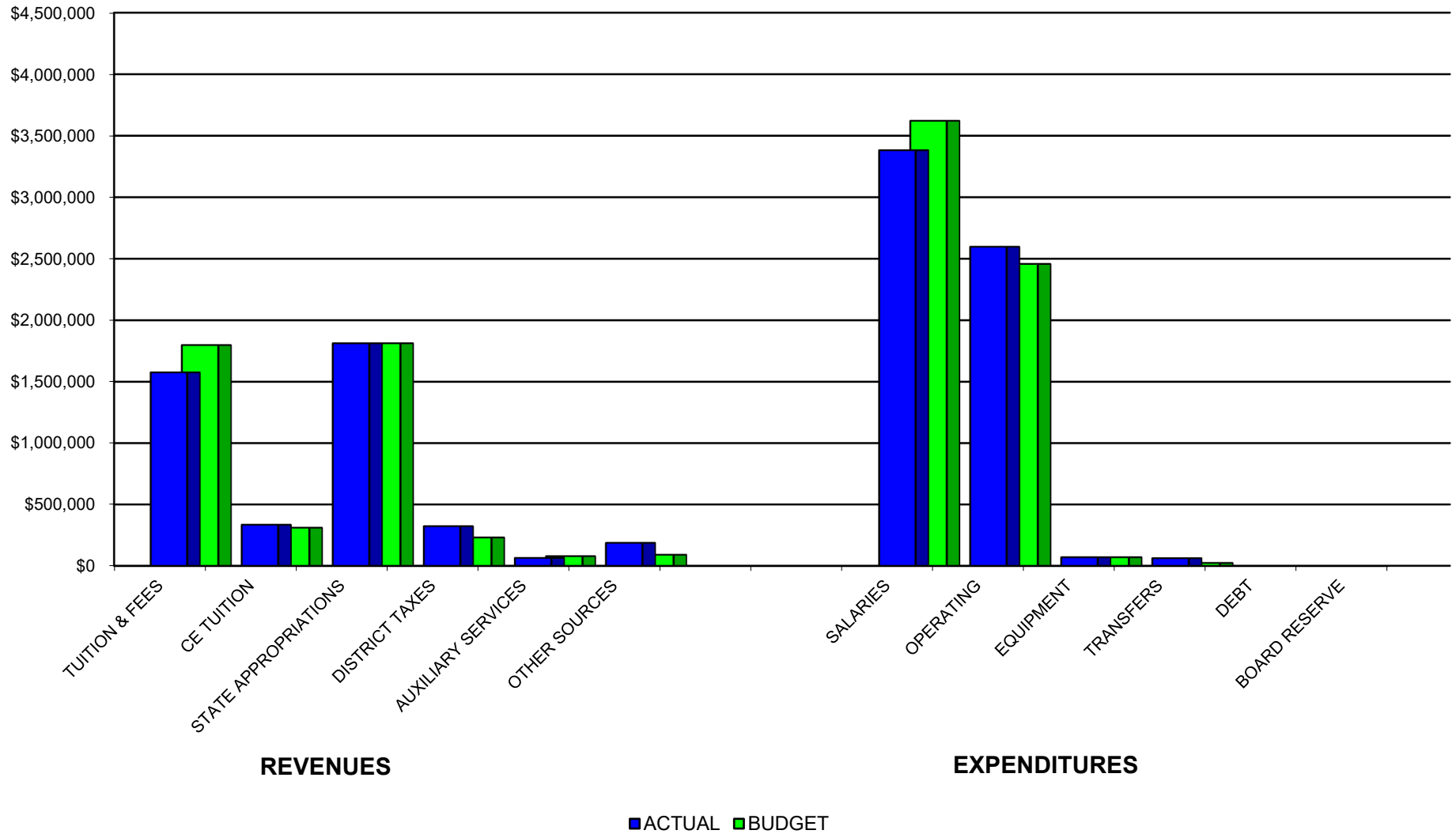


CHART 2

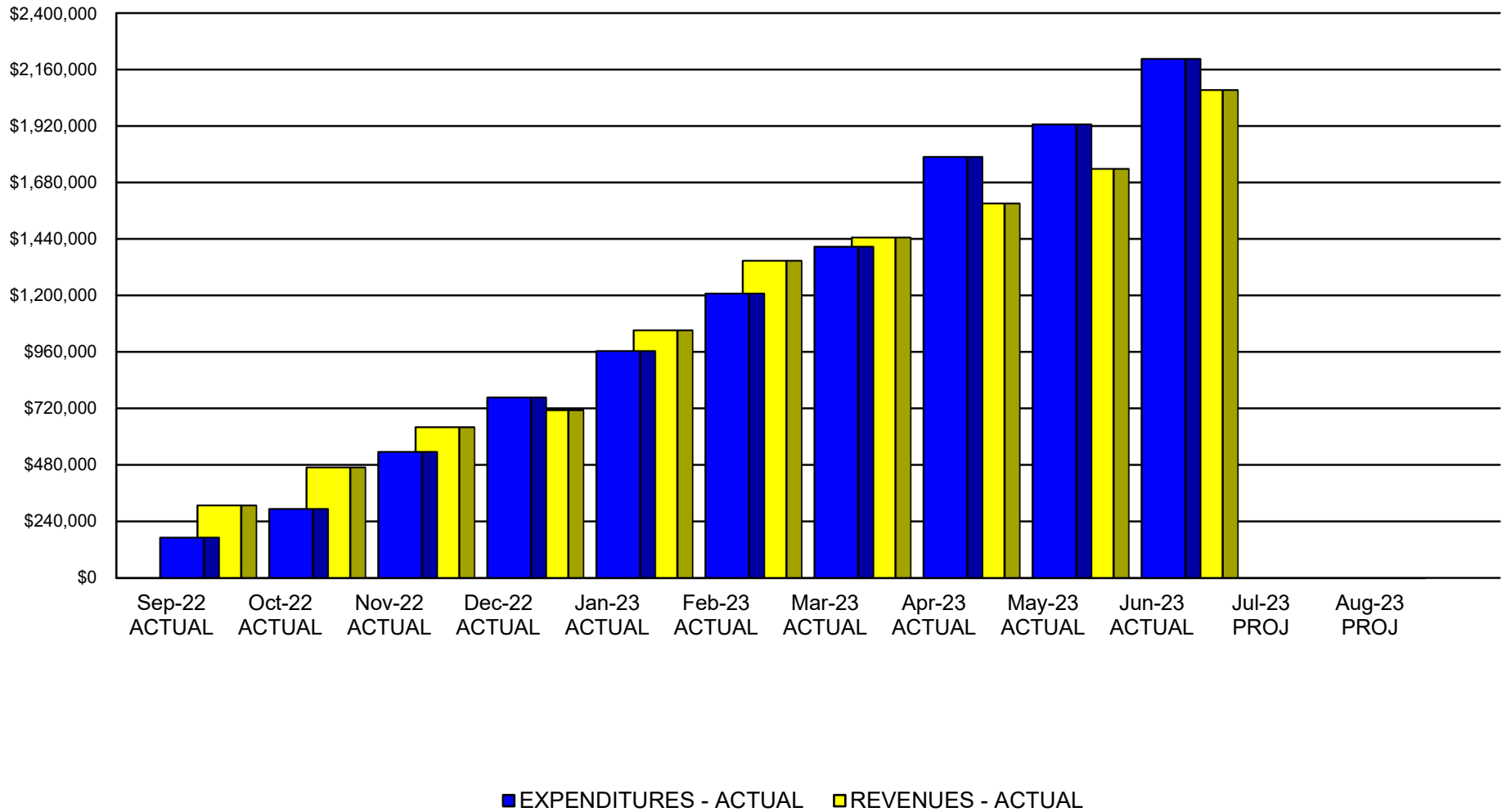


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
JUNE 30, 2023**



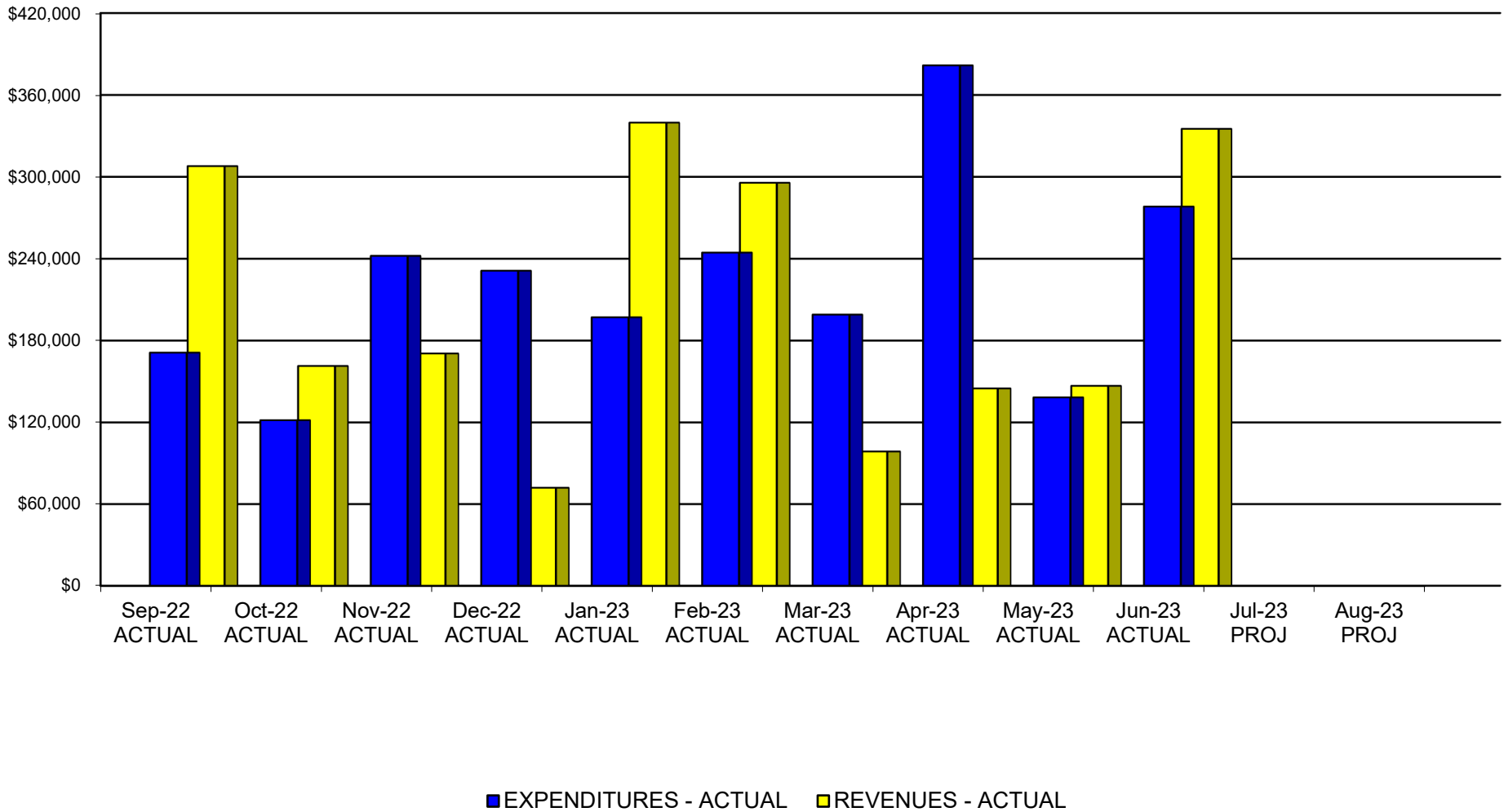


**CONTINUING EDUCATION
CUMULATIVE THROUGH
JUNE 30, 2023**





CONTINUING EDUCATION
MONTH ONLY
JUNE 30, 2023





TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
 June 30, 2023

	LAST YEAR AUDITED	LAST YEAR AT 6/30/2022	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	24,254,328	32,459,784	(4,368,166)	28,091,618	26,227,414	(187,748)	2,332,448	(2,703,345)	2,422,849
ACCOUNTS RECEIVABLE	19,244,603	19,239,034	5,581,136	24,820,170	19,710,671	1,841,919	(9,021)	2,645,046	631,555
DELINQUENT TAXES RECEIVABLE	686,450	746,519	(60,069)	686,450	686,450	-	-	-	-
PREPAID & DEFERRED ITEMS	432,304	168,719	(45,899)	122,820	21,925	-	-	100,895	-
CONSTRUCTION IN PROGRESS	6,931,933	5,424,195	4,693,808	10,118,003	-	-	-	10,118,003	-
PROPERTY/PLANT/EQUIPMENT	210,384,466	203,526,949	(1,861,818)	201,665,131	-	-	-	201,665,131	-
DUE FROM OTHER FUNDS	8,808,502	8,808,502	-	8,808,502	6,111,004	-	2,697,423	-	75
DEFERRED OUTFLOWS RELATED to GASB 68 & 75	18,063,972	30,062,337	(11,998,365)	18,063,972	18,063,972	-	-	-	-
	288,806,558	300,436,039	(8,059,373)	292,376,666	70,821,436	1,654,171	5,020,850	211,825,730	3,054,479
LIABILITIES									
ACCOUNTS PAYABLE	2,494,206	(2,468,752)	2,557,885	89,133	89,133	-	-	-	-
ACCRUED LIABILITIES	306,314	279,944	28,985	308,929	178,496	-	-	130,433	-
NET PENSION LIABILITIES	7,760,512	16,214,896	(8,454,384)	7,760,512	7,760,512	-	-	-	-
NET OPEB LIABILITIES	56,279,398	51,960,462	4,318,936	56,279,398	56,279,398	-	-	-	-
FUNDS HELD FOR OTHERS	2,717,417	2,601,978	450,510	3,052,488	(4,069)	2,078	-	-	3,054,479
BONDS PAYABLE	98,771,627	103,193,548	(8,842,920)	94,350,628	-	-	-	94,350,628	-
CAPITAL LEASE PAYABLE	2,635,654	883,675	763,937	1,647,612	-	-	-	1,647,612	-
NOTE PAYABLE	140,009	140,009	(46,262)	93,747	-	-	-	93,747	-
DEFERRED REVENUES	23,105,790	17,269,199	2,130,061	19,399,260	17,842,625	1,097,162	-	459,473	-
ACCRUED COMPENSABLE ABSENCES	1,242,744	1,256,025	(13,281)	1,242,744	1,242,744	-	-	-	-
DUE TO OTHER FUNDS	8,808,502	8,808,502	-	8,808,502	2,781,618	92,009	5,934,875	-	-
DEFERRED INFLOWS RELATED to GASB 68 & 75	20,817,177	27,497,900	(6,680,723)	20,817,177	20,817,177	-	-	-	-
	225,079,350	227,637,386	(13,787,256)	213,850,130	106,987,634	1,191,249	5,934,875	96,681,893	3,054,479
FUND BALANCES									
FUND BALANCES	84,124,360	84,147,527	7,383,582	91,531,109	(4,010,088)	623,676	(914,025)	95,831,546	-
CHANGE IN FUND BALANCES	7,405,155	16,453,433	(1,655,699)	14,797,734	19,259,002	(160,754)	-	(4,300,514)	-
ADJUSTMENT for GASB 68 PENSION LIABILITY	(9,558,798)	(9,558,798)	-	(9,558,798)	(9,558,798)	-	-	-	-
ADJUSTMENT for GASB 75 OPEB LIABILITY	(41,856,314)	(41,856,314)	-	(41,856,314)	(41,856,314)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	63,727,208	72,798,653	5,727,883	78,526,536	(36,166,198)	462,922	(914,025)	115,143,837	-
TOTAL LIABILITIES AND FUND BALANCES	288,806,558	300,436,039	(8,059,373)	292,376,666	70,821,436	1,654,171	5,020,850	211,825,730	3,054,479



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
June 30, 2023
FY 2023

	LAST YEAR AUDITED	LAST YEAR AT 6/30/2022	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2023 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	38,414,765	36,798,922	900,486	37,699,408	37,699,408	-	40,003,753	94.2%	95.8%
WAIVERS AND EXEMPTIONS	(2,733,052)	(2,300,737)	(570,338)	(2,871,075)	(2,871,075)	-	(2,815,000)	102.0%	84.2%
R2T4 SCHOOL PORTION	(383,029)	(294,916)	77,258	(217,658)	(217,658)	-	(306,750)	71.0%	77.0%
STATE FUNDS	24,537,405	20,021,707	59,940	20,081,647	15,459,783	4,621,864	23,415,145	85.8%	81.6%
DISTRICT TAXES	30,374,222	30,162,415	2,201,333	32,363,748	32,363,748	-	32,748,339	98.8%	99.3%
FEDERAL GRANTS	48,012,712	44,695,776	(18,959,899)	25,735,877	74,780	25,661,097	26,405,743	97.5%	93.1%
STATE GRANTS	1,991,045	1,326,949	518,289	1,845,238	-	1,845,238	1,966,788	93.8%	66.6%
PRIVATE GIFTS	511,068	187,545	126,799	314,344	-	314,344	186,000	0.0%	36.7%
AUXILIARY SERVICES	8,864,442	8,626,038	206,696	8,832,734	8,832,734	-	9,119,504	96.9%	97.3%
OTHER SOURCES	1,007,456	676,543	1,165,057	1,841,600	1,841,600	-	956,688	192.5%	67.2%
TRANSFERS FROM OTHER FUNDS	3,923,084	-	-	-	-	-	2,559,173	0.0%	0.0%
TOTAL	154,520,118	139,900,242	(14,274,379)	125,625,863	93,183,320	32,442,543	134,239,383	93.6%	90.5%
EXPENDITURES BY FUNCTION									
INSTRUCTION	36,067,427	29,867,467	1,151,121	31,018,588	27,453,143	3,565,445	37,476,313	82.8%	82.8%
PUBLIC SERVICE	585,282	525,161	11,619	536,780	50,851	485,929	664,451	80.8%	89.7%
ACADEMIC SUPPORT	4,503,914	3,847,558	129,238	3,976,796	3,626,690	350,106	5,063,430	78.5%	85.4%
STUDENT SERVICES	9,322,698	7,848,219	693,750	8,541,969	5,917,257	2,624,712	9,939,978	85.9%	84.2%
INSTITUTIONAL SUPPORT	26,045,858	25,244,803	(7,917,556)	17,327,247	14,643,895	2,683,352	26,139,472	66.3%	96.9%
PHYSICAL PLANT	5,817,263	6,199,441	107,090	6,306,531	6,306,531	-	10,471,752	60.2%	106.6%
SCHOLARSHIPS	33,763,591	33,034,771	(11,064,194)	21,970,577	-	21,970,577	23,091,318	95.1%	97.8%
AUXILIARY SERVICES	8,991,523	7,279,040	1,116,999	8,396,039	8,396,039	-	8,874,075	94.6%	81.0%
TRANSFERS-DEBT SERVICE	11,420,684	5,840,079	87,229	5,927,308	5,927,308	-	11,523,594	51.4%	51.1%
TRANSFERS-OTHER	17,571,711	1,370,169	1,155,611	2,525,780	1,602,604	923,176	595,000	424.5%	7.8%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	154,089,951	121,056,708	(14,529,093)	106,527,615	73,924,318	32,603,297	134,239,383	79.4%	78.6%
NET INCREASE IN FUND BALANCE	430,167	18,843,534	254,714	19,098,248	19,259,002	(160,754)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
June 30, 2023

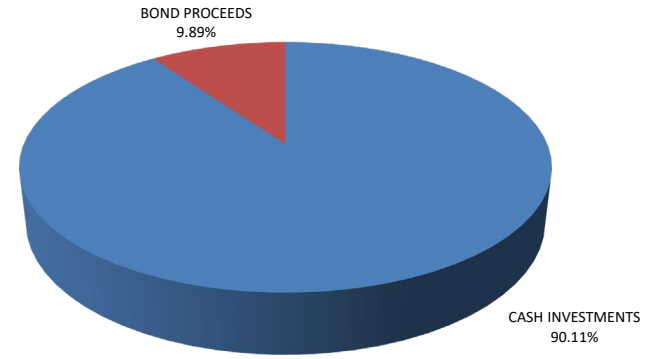
CASH & SHORT TERM INVESTMENTS	INVESTMENT	YIELD	MARKET	DEPOSITS	INTEREST	WITHDRAWALS	MARKET
	TYPE		VALUE				YTD
			9/1/2022				06/30/23
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 10,605,814	\$ -	\$ -	\$ -	\$ 12,423,154
PETTY CASH	CASH	varies	\$ 3,485	\$ -	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	5.09%	\$ 4,238,298	\$ 18,449,326	\$ 120,665	\$ (19,000,000)	\$ 3,808,288
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	4.66%	\$ 25,243	\$ 76,968,039	\$ 202,854	\$ (74,813,999)	\$ 2,382,137
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	1.00%	\$ 2,241,101	\$ -	\$ 15,010	\$ -	\$ 2,256,111
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	5.19%	\$ 4,291,908	\$ -	\$ 148,884	\$ -	\$ 4,440,792
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	5.28%	\$ 560,280	\$ -	\$ 20,076	\$ -	\$ 580,356
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	5.28%	\$ 431,142	\$ -	\$ 15,450	\$ -	\$ 446,592
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	5.09%	\$ 1,422,986	\$ -	\$ 49,334	\$ -	\$ 1,472,320
SERIES 2015 DEBT RESERVE FUND	CASH	5.28%	\$ 268,753	\$ -	\$ 9,631	\$ -	\$ 278,384
TOTAL SHORT TERM FUNDS			\$ 24,089,010	\$ 95,417,365	\$ 581,902	\$ (93,813,999)	\$ 28,091,618
TOTAL INVESTMENTS ALL FUNDS			\$ 24,089,010	\$ 95,417,365	\$ 581,902	\$ (93,813,999)	\$ 28,091,618

COMPARATIVE DATA	7/17/2023
BARCLAYS AGGREGATE	4.73%
10 YEAR U.S. TREASURY BOND	3.81%
5 YEAR U.S. TREASURY BOND	4.02%
SOUTHSIDE BANK PREMIER CHECKING	0.60%
TEXPOOL	5.09%
CERTIFICATES OF DEPOSIT (90 DAY)	3.00%
90 DAY U.S. TREASURY BILL	5.41%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. JUAN E. MEJIA, PRESIDENT

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



PORTFOLIO ALLOCATION



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

	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL Jan-23	ACTUAL Feb-23	ACTUAL Mar-23	ACTUAL Apr-23	ACTUAL May-23	ACTUAL Jun-23	PROJ Jul-23	PROJ Aug-23	TOTAL	VARIANCE	2023 BUDGET 9/1/2021	2022 ACTUAL AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	56,576	5,138	0	2,059	15,827	36,296	4,105	1,206	13,914	48,438	0	0	183,559	74,044	109,515	91,986
CORPORATE NON-FUNDED	0	480	432	310	0	0	0	100	330	1,280	0	0	2,932	(7,019)	9,951	8,358
CORPORATE FEES NON-FUNDED	3,298	2,364	10,970	16,280	27,144	15,299	17,446	1,799	7,517	10,179	0	0	112,296	(97,234)	209,530	201,592
CORPORATE TRAIN FEES FUNDED	74,244	7,476	0	2,189	22,054	57,610	6,300	1,613	21,925	48,526	0	0	241,937	(164,194)	406,131	341,124
CE TUITION FUNDED	9,680	9,212	16,024	2,013	3,537	10,607	4,875	3,511	10,113	19,523	0	0	89,095	36,141	52,954	44,478
CE TUITION NON-FUNDED	9,006	4,748	359	4,249	102,540	17,057	1,872	10,974	21,597	17,336	0	0	189,738	(117,478)	307,216	145,609
CE FEES FUNDED	6,326	7,123	16,057	1,394	1,673	6,700	5,748	3,355	9,423	14,857	0	0	72,656	27,892	44,764	37,599
CE FEES NON-FUNDED	6,827	4,341	276	1,854	73,863	14,138	(38)	750	5,679	7,539	0	0	115,229	55,513	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	(2,199)	(3,318)	0	0	(1,782)	0	0	0	(11,556)	(5,624)	(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	(125)	14,542	775	707	12,054	456	0	0	57,516	(46,557)	104,073	87,415
RENT - RTDC	0	0	0	0	9,000	0	0	0	0	0	0	0	9,000	(23,145)	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	86,400	126,720	57,600	120,960	46,800	167,400	0	0	1,010,520	(524,095)	1,534,615	1,288,980
	307,887	161,413	170,574	72,001	339,714	295,651	98,683	144,975	146,850	335,174	0	0	2,072,922	(799,982)	2,872,904	2,328,206
EXPENDITURES																
CE FACULTY	23,923	0	45,395	4,646	7,154	20,885	21,380	22,758	13,737	17,004	0	0	176,882	29,811	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	46,070	47,035	49,152	49,152	48,749	46,174	0	0	435,171	40,347	394,824	347,125
SUPPORT STAFF	4,959	4,960	1,825	4,193	4,071	4,070	4,631	4,631	4,631	7,156	0	0	45,127	(110,065)	155,192	144,103
OTHER SALARIES	167	166	367	378	167	167	1,496	542	2,492	541	0	0	6,483	(13,337)	19,820	27,981
BENEFITS	5,956	5,197	7,099	6,744	7,240	8,281	8,218	8,135	7,316	7,382	0	0	71,568	(11,022)	82,590	76,750
CE CONTRACT INSTRUCTION	97,960	72,690	107,600	162,738	95,036	157,207	103,621	277,006	49,531	152,268	0	0	1,275,657	(512,019)	1,787,676	1,630,590
COPIER/TELEPHONE/POSTAGE	215	95	2,580	213	9,489	2,565	316	3,639	897	12,005	0	0	32,014	(15,752)	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	54	0	0	194	0	0	0	0	1,840	(9,575)	11,415	0
INSTR SUPPLIES	1,863	224	2,127	947	5,049	550	3,685	6,309	5,324	12,510	0	0	38,588	(75,990)	114,578	59,918
OTHER SUPPLIES	3	0	78	0	449	0	178	490	0	7	0	0	1,205	(2,515)	3,720	2,443
TRAVEL	0	1,629	443	1,208	372	38	2,282	838	3,381	246	0	0	10,437	9,310	1,127	7,127
PROF DEVELOPMENT	0	605	0	205	495	0	0	2,400	(1)	1	0	0	3,705	3,662	43	1,635
UTILITIES	1,031	1,603	1,958	2,636	2,841	2,271	1,490	1,344	1,304	1,058	0	0	17,536	(6,753)	24,289	0
ADVERTISING	0	391	0	0	15,760	0	0	990	0	20,441	0	0	37,582	(8,882)	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	1,335	1,421	962	2,023	722	1,436	0	0	13,806	(4,965)	18,771	19,221
EQUIPMENT	0	0	14,087	1	1,531	0	1,647	1,227	354	0	0	0	18,847	8,292	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	197,113	244,490	199,058	381,678	138,437	278,229	0	0	2,205,177	(667,727)	2,872,904	2,643,618
NET REVENUE/EXPENSE	136,668	39,785	(71,546)	(159,204)	142,601	51,161	(100,375)	(236,703)	8,413	56,945	0	0	(132,255)	(132,255)	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	ACTUAL Jan-23	ACTUAL Feb-23	ACTUAL Mar-23	ACTUAL Apr-23	ACTUAL May-23	ACTUAL Jun-23	PROJ Jul-23	PROJ Aug-23	VARIANCE	2023 BUDGET 9/1/2022	2022 ACTUAL AUDITED
REVENUES															
CORPORATE TUITION FUNDED	56,576	61,714	61,714	63,773	79,600	115,896	120,001	121,207	135,121	183,559	0	0	74,044	109,515	91,986
CORPORATE TUITION NON-FUNDED	0	480	912	1,222	1,222	1,222	1,222	1,322	1,652	2,932	0	0	(7,019)	9,951	8,358
CORPORATE FEES NON-FUNDED	3,298	5,662	16,632	32,912	60,056	75,355	92,801	94,600	102,117	112,296	0	0	(97,234)	209,530	201,592
CORPORATE FEES FUNDED	74,244	81,720	81,720	83,909	105,963	163,573	169,873	171,486	193,411	241,937	0	0	(164,194)	406,131	341,124
CE TUITION FUNDED	9,680	18,892	34,916	36,929	40,466	51,073	55,948	59,459	69,572	89,095	0	0	36,141	52,954	44,478
CE TUITION NON-FUNDED	9,006	13,754	14,113	18,362	120,902	137,959	139,831	150,805	172,402	189,738	0	0	(117,478)	307,216	145,609
CE FEES FUNDED	6,326	13,449	29,506	30,900	32,573	39,273	45,021	48,376	57,799	72,656	0	0	27,892	44,764	37,599
CE FEES NON-FUNDED	6,827	11,168	11,444	13,298	87,161	101,299	101,261	102,011	107,690	115,229	0	0	55,513	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)	(6,456)	(9,774)	(9,774)	(9,774)	(11,556)	(11,556)	0	0	(5,624)	(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	28,982	43,524	44,299	45,006	57,060	57,516	0	0	(46,557)	104,073	87,415
RENT - RTDC	0	0	0	0	9,000	9,000	9,000	9,000	9,000	9,000	0	0	(23,145)	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	492,120	618,840	676,440	797,400	843,480	1,010,520	0	0	(524,095)	1,534,615	1,288,980
	307,887	469,300	639,874	711,875	1,051,589	1,347,240	1,445,923	1,590,898	1,737,748	2,072,922	0	0	(799,982)	2,872,904	2,328,206
EXPENDITURES															
CE FACULTY	23,923	23,923	69,318	73,964	81,118	102,003	123,383	146,141	159,878	176,882	0	0	29,811	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	194,909	241,944	291,096	340,248	388,997	435,171	0	0	40,347	394,824	347,125
SUPPORT STAFF	4,959	9,919	11,744	15,937	20,008	24,078	28,709	33,340	37,971	45,127	0	0	(110,065)	155,192	144,103
OTHER SALARIES	167	333	700	1,078	1,245	1,412	2,908	3,450	5,942	6,483	0	0	(13,337)	19,820	27,981
BENEFITS	5,956	11,153	18,252	24,996	32,236	40,517	48,735	56,870	64,186	71,568	0	0	(11,022)	82,590	76,750
CE CONTRACT INSTRUCTION	97,960	170,650	278,250	440,988	536,024	693,231	796,852	1,073,858	1,123,389	1,275,657	0	0	(512,019)	1,787,676	1,630,590
COPIER/TELEPHONE/POSTAGE	215	310	2,890	3,103	12,592	15,157	15,473	19,112	20,009	32,014	0	0	(15,752)	47,766	39,963
INSURANCE	0	0	18,329	18,329	18,329	18,329	18,329	18,329	18,329	18,329	0	0	11,326	7,003	8,281
REPAIRS	0	0	0	1,592	1,646	1,646	1,646	1,840	1,840	1,840	0	0	(9,575)	11,415	0
INSTR SUPPLIES	1,863	2,087	4,214	5,161	10,210	10,760	14,445	20,754	26,078	38,588	0	0	(75,990)	114,578	59,918
OTHER SUPPLIES	3	3	81	81	530	530	708	1,198	1,198	1,205	0	0	(2,515)	3,720	2,443
TRAVEL	0	1,629	2,072	3,280	3,652	3,690	5,972	6,810	10,191	10,437	0	0	9,310	1,127	7,127
PROF DEVELOPMENT	0	605	605	810	1,305	1,305	1,305	3,705	3,704	3,705	0	0	3,662	43	1,635
UTILITIES	1,031	2,634	4,592	7,228	10,069	12,340	13,830	15,174	16,478	17,536	0	0	(6,753)	24,289	22,128
ADVERTISING	0	391	391	391	16,151	16,151	16,151	17,141	17,141	37,582	0	0	(8,882)	46,464	63,666
SPECIAL EVENTS	400	400	400	400	400	400	400	400	400	400	0	0	400	0	400
OTHER OPERATING	2,613	4,062	5,388	5,907	7,242	8,663	9,625	11,648	12,370	13,806	0	0	(4,965)	18,771	19,221
EQUIPMENT	0	0	14,087	14,088	15,619	15,619	17,266	18,493	18,847	18,847	0	0	8,292	10,555	22,197
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	171,219	292,847	534,967	766,172	963,285	1,207,775	1,406,833	1,788,511	1,926,948	2,205,177	0	0	(667,727)	2,872,904	2,643,618
NET REVENUE/EXPENSE	136,668	176,453	104,907	(54,297)	88,304	139,465	39,090	(197,613)	(189,200)	(132,255)	0	0	(132,255)	0	(315,412)

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