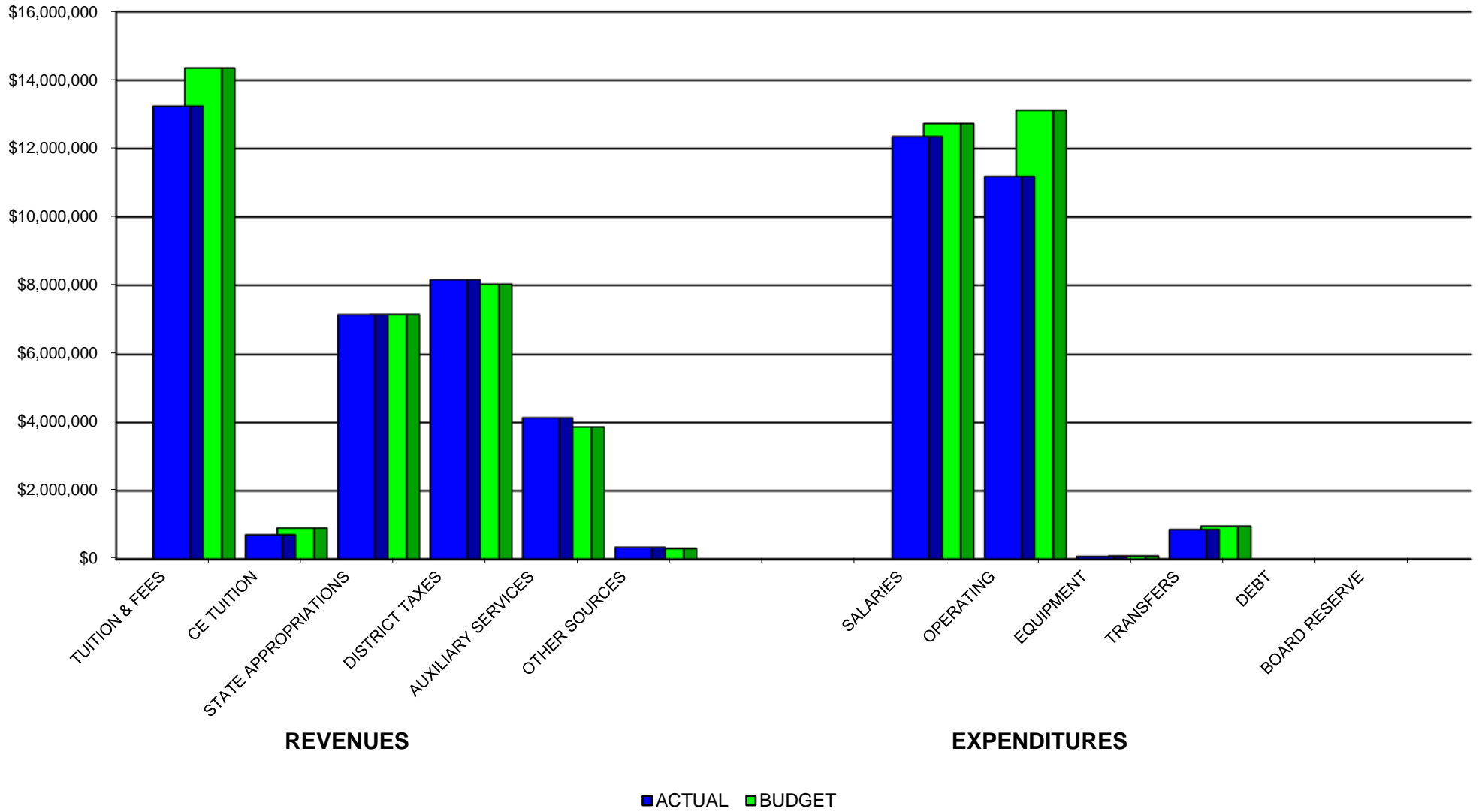
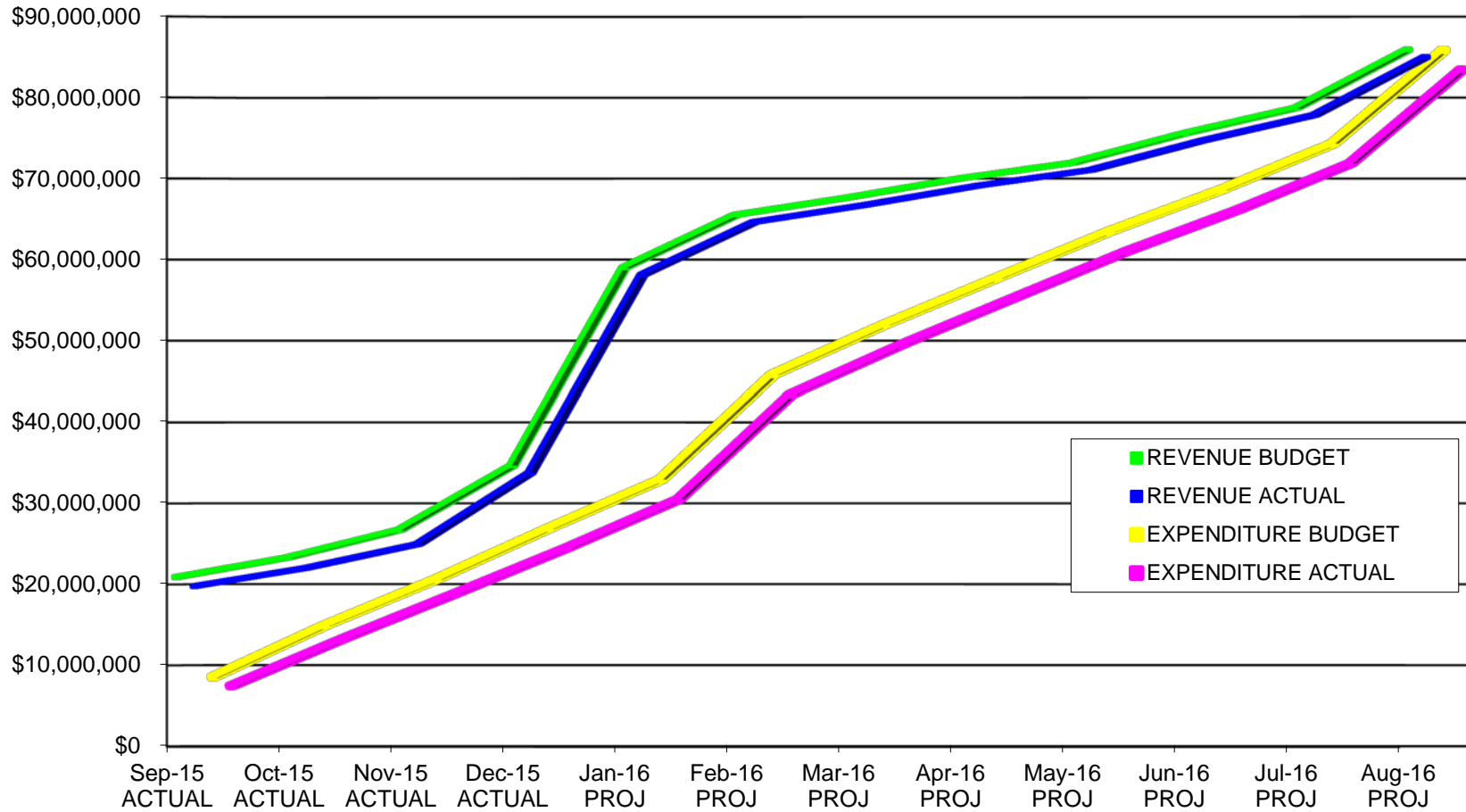


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
DECEMBER 31, 2015**

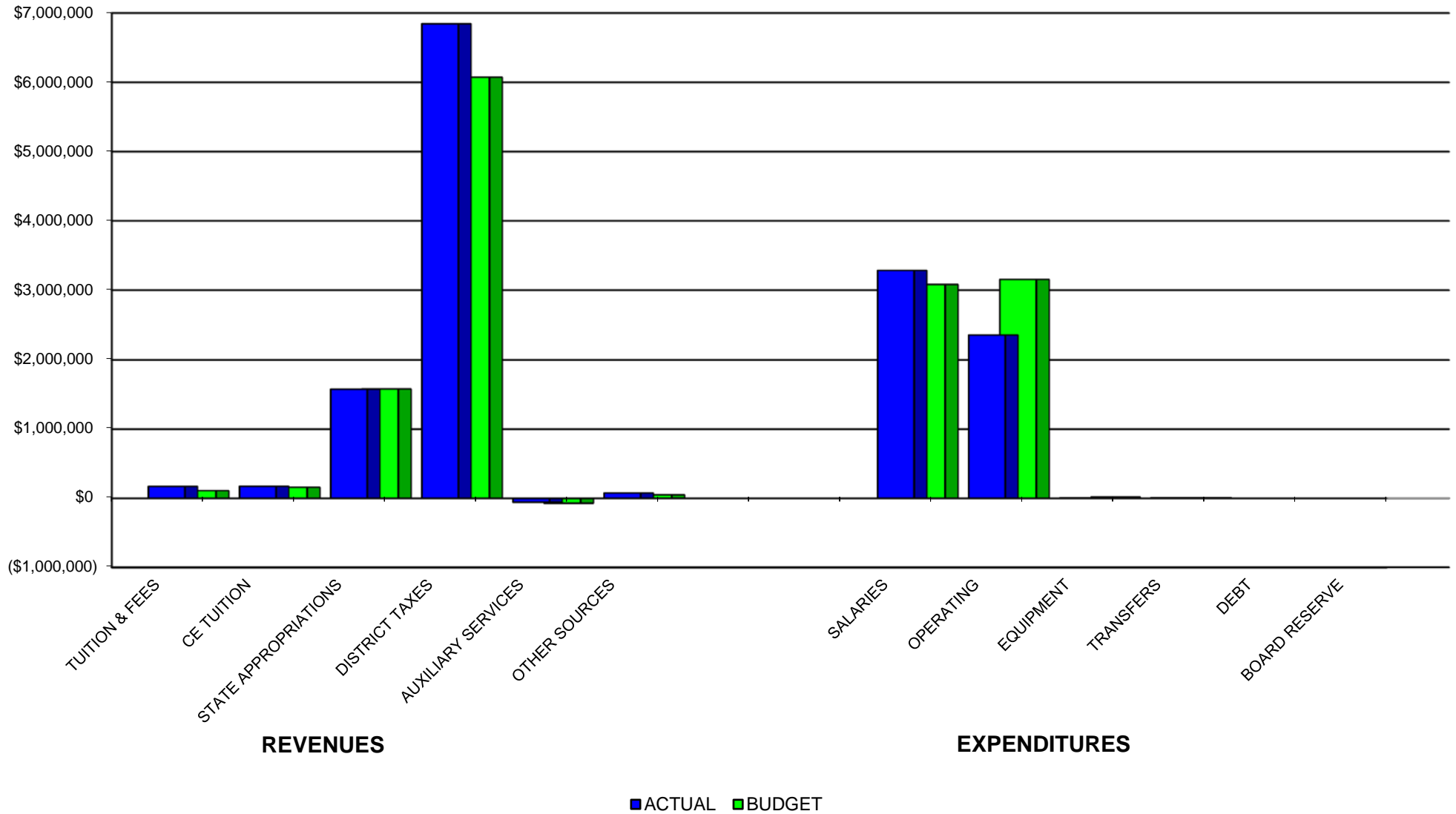


**ACTUAL VERSUS BUDGET  
REVENUES AND EXPENDITURES  
FOR FY 2016**

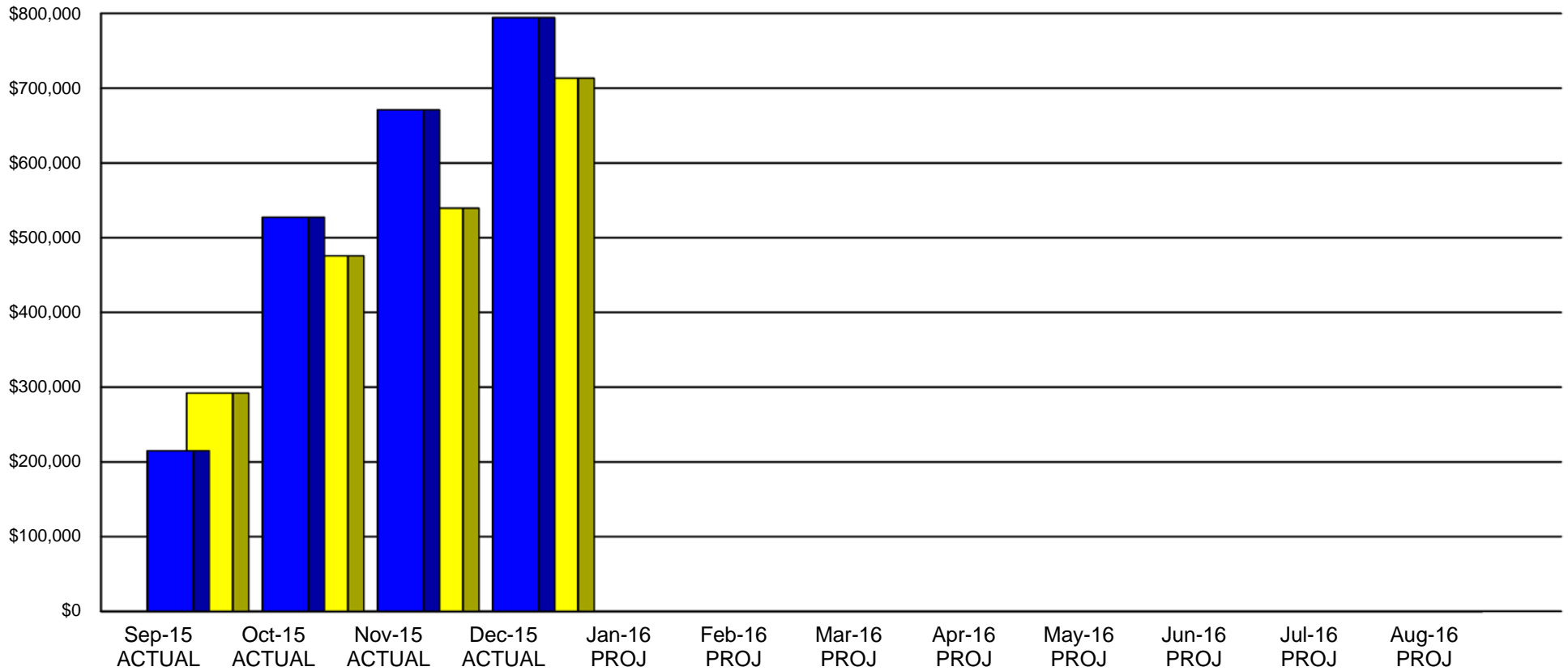


**CHART 2**

**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
DECEMBER 31, 2015**

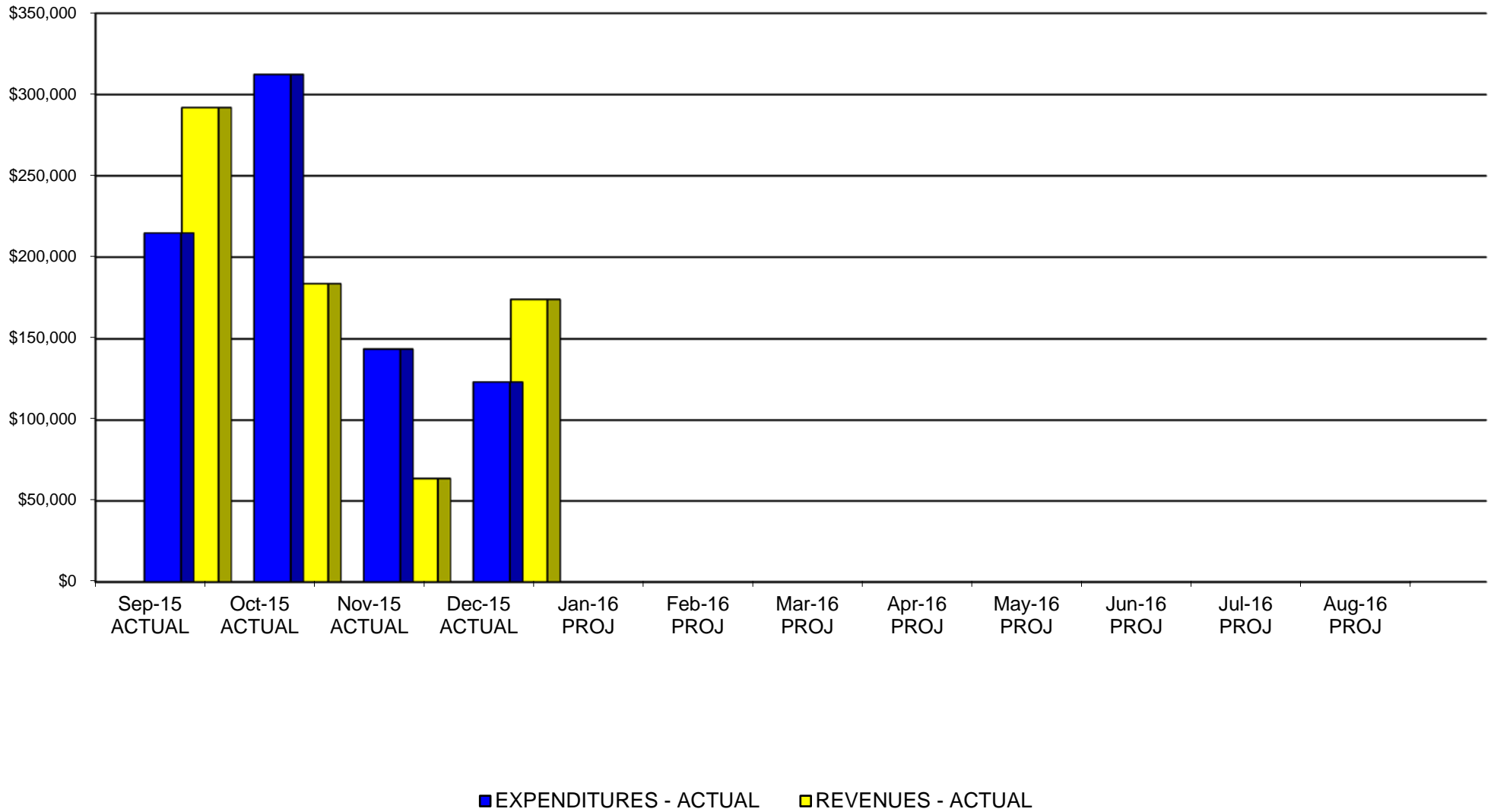


**CONTINUING EDUCATION  
CUMULATIVE THROUGH  
DECEMBER 31, 2015**



■ EXPENDITURES - ACTUAL    ■ REVENUES - ACTUAL

**CONTINUING EDUCATION  
MONTH ONLY  
DECEMBER 31, 2015**





**TYLER JUNIOR COLLEGE**  
**BALANCE SHEET ALL FUNDS**  
 December 31, 2015

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2014	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	22,087,971	36,593,178	(12,397,073)	<b>24,196,105</b>	14,496,394	1,396,198	1,888,803	5,462,025	952,685
ACCOUNTS RECEIVABLE	17,747,016	13,010,573	3,302,141	<b>16,312,714</b>	15,563,816	580,118	(4,496)	1,279	171,997
DELINQUENT TAXES RECEIVABLE	592,070	613,382	(21,312)	<b>592,070</b>	592,070	-	-	-	-
PREPAID & DEFERRED ITEMS	129,490	123,687	(25,921)	<b>97,766</b>	-	-	-	97,766	-
CONSTRUCTION IN PROGRESS	325,763	45,791,806	(45,466,043)	<b>325,763</b>	-	-	-	325,763	-
PROPERTY/PLANT/EQUIPMENT	212,236,380	124,203,530	88,032,850	<b>212,236,380</b>	-	-	-	212,236,380	-
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	1,411,403	-	1,411,403	<b>1,411,403</b>	1,411,403	-	-	-	-
	263,338,595	229,144,658	34,836,045	<b>263,980,703</b>	38,174,687	1,976,316	4,581,730	218,123,213	1,124,757
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	5,393,593	1,324,492	(63,012)	<b>1,261,480</b>	926,310	334,169	-	-	1,001
ACCRUED LIABILITIES	9,664,659	408,575	9,256,084	<b>9,664,659</b>	9,387,442	-	-	277,217	-
FUNDS HELD FOR OTHERS	1,218,233	1,334,691	(211,128)	<b>1,123,563</b>	-	(193)	-	-	1,123,756
BONDS PAYABLE	126,011,783	121,531,831	4,479,952	<b>126,011,783</b>	-	-	-	126,011,783	-
EQUIPMENT LEASE PURCH PAYABLE	-	72,148	(72,148)	-	-	-	-	-	-
ENERGY NOTE PAYABLE	107,741	529,463	(529,463)	-	-	-	-	-	-
TIPTON LAND NOTE PAYABLE	14,414	23,693	(23,693)	-	-	-	-	-	-
DEFERRED REVENUES	19,732,816	13,941,665	1,802,436	<b>15,744,101</b>	14,770,427	972,395	-	1,279	-
ACCRUED COMPENSABLE ABSENCES	1,584,877	1,556,447	28,430	<b>1,584,877</b>	1,584,877	-	-	-	-
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	2,580,806	-	2,580,806	<b>2,580,806</b>	2,580,806	-	-	-	-
	175,117,424	149,531,507	17,248,264	<b>166,779,771</b>	32,031,480	1,398,380	5,934,875	126,290,279	1,124,757
<b>FUND BALANCES</b>									
FUND BALANCES	71,390,905	71,390,905	2,526,260	<b>73,917,165</b>	6,407,661	635,538	(1,353,145)	68,227,111	-
CHANGE IN FUND BALANCES	2,526,259	(15,640,559)	24,620,319	<b>8,979,760</b>	9,294,344	(57,602)	-	(256,982)	-
CONTRIBUTED CAPITAL	250,000	250,000	-	<b>250,000</b>	-	-	-	250,000	-
ADJUSTMENT for GASB 68 PENSION LIABILITY	(9,558,798)	-	(9,558,798)	<b>(9,558,798)</b>	(9,558,798)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	<b>23,612,805</b>	-	-	-	23,612,805	-
	88,221,171	79,613,151	17,587,781	<b>97,200,932</b>	6,143,207	577,936	(1,353,145)	91,832,934	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	263,338,595	229,144,658	34,836,045	<b>263,980,703</b>	38,174,687	1,976,316	4,581,730	218,123,213	1,124,757



**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE  
December 31, 2015  
FY 2016**

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2014	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2016 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	31,232,854	14,591,572	200,551	<b>14,792,123</b>	14,792,123	-	32,513,107	45.5%	46.7%
WAIVERS AND EXEMPTIONS	(1,459,649)	(615,412)	(46,436)	<b>(661,848)</b>	(661,848)	-	-	0.0%	42.2%
R2T4 SCHOOL PORTION	(432,824)	(189,698)	15,371	<b>(174,327)</b>	(174,327)	-	-	0.0%	43.8%
STATE FUNDS	20,836,544	8,674,756	(351,179)	<b>8,323,577</b>	7,158,016	1,165,561	20,609,538	40.4%	41.6%
DISTRICT TAXES	22,233,787	7,890,184	276,326	<b>8,166,510</b>	8,166,510	-	22,678,426	36.0%	35.5%
FEDERAL GRANTS	24,050,346	11,052,698	(601,750)	<b>10,450,948</b>	7,543	10,443,405	25,427,389	41.1%	46.0%
STATE GRANTS	1,992,219	775,266	47,394	<b>822,660</b>	-	822,660	1,944,837	42.3%	38.9%
PRIVATE GIFTS	326,438	44,388	20,973	<b>65,361</b>	-	65,361	-	0.0%	13.6%
AUXILIARY SERVICES	6,590,090	3,070,605	1,073,164	<b>4,143,769</b>	4,143,769	-	8,024,427	51.6%	46.6%
OTHER SOURCES	1,151,194	331,287	9,605	<b>340,892</b>	340,892	-	1,089,455	31.3%	28.8%
TRANSFERS FROM OTHER FUNDS	565,572	-	-	-	-	-	4,990,219	0.0%	0.0%
<b>TOTAL</b>	<b>107,086,571</b>	<b>45,625,646</b>	<b>644,019</b>	<b>46,269,665</b>	<b>33,772,678</b>	<b>12,496,987</b>	<b>117,277,398</b>	<b>39.5%</b>	<b>42.6%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	31,621,332	10,833,417	(149,808)	<b>10,683,609</b>	9,232,750	1,450,859	32,779,780	32.6%	34.3%
PUBLIC SERVICE	2,532,017	604,176	44,804	<b>648,980</b>	19,888	629,092	2,416,168	26.9%	23.9%
ACADEMIC SUPPORT	3,267,377	1,241,800	(148,223)	<b>1,093,577</b>	1,006,316	87,261	2,919,525	37.5%	38.0%
STUDENT SERVICES	7,568,758	2,677,219	259,837	<b>2,937,056</b>	2,335,084	601,972	7,090,912	41.4%	35.4%
INSTITUTIONAL SUPPORT	14,957,233	5,100,446	285,106	<b>5,385,552</b>	5,297,990	87,562	18,659,604	28.9%	34.1%
PHYSICAL PLANT	5,028,109	1,901,688	(457,739)	<b>1,443,949</b>	1,443,949	-	8,457,250	17.1%	37.8%
SCHOLARSHIPS	20,260,109	10,470,589	(772,746)	<b>9,697,843</b>	-	9,697,843	21,862,603	44.4%	51.7%
AUXILIARY SERVICES	7,719,583	3,369,172	688,536	<b>4,057,708</b>	4,057,708	-	8,809,175	46.1%	43.6%
TRANSFERS-DEBT SERVICE	10,386,863	-	-	-	-	-	12,214,597	0.0%	0.0%
TRANSFERS-OTHER	3,209,894	1,271,967	(187,318)	<b>1,084,649</b>	1,084,649	-	1,667,784	65.0%	39.6%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	
<b>TOTAL</b>	<b>106,551,275</b>	<b>37,470,474</b>	<b>(437,551)</b>	<b>37,032,923</b>	<b>24,478,334</b>	<b>12,554,589</b>	<b>117,277,398</b>	<b>31.6%</b>	<b>35.2%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>535,296</b>	<b>8,155,172</b>	<b>1,081,570</b>	<b>9,236,742</b>	<b>9,294,344</b>	<b>(57,602)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
 December 31, 2015

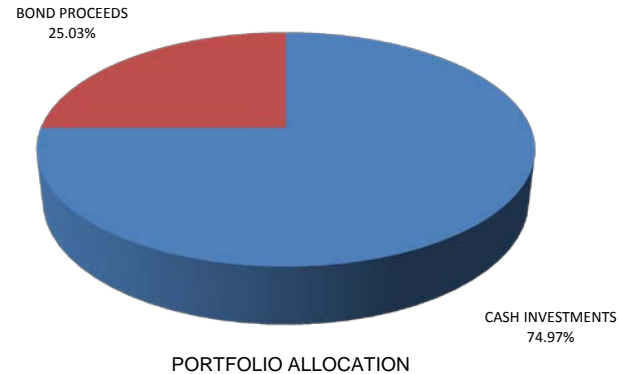
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2015	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 12/31/15
CASH IN CHECKING ACCOUNTS	CASH		\$ 3,593,100	\$ -	\$ -	\$ -	\$ 8,960,133
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.28%	\$ 2,082,270	\$ 8,014,082	\$ 913	\$ (8,017,039)	\$ 2,080,227
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 3,164,694	\$ 21,956,970	\$ 2,431	\$ (24,237,842)	\$ 886,253
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,178,847	\$ -	\$ 2,868	\$ -	\$ 2,181,714
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.28%	\$ 4,024,903	\$ -	\$ 1,847	\$ -	\$ 4,026,749
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 376,160	\$ 2,044,475	\$ -	\$ (1,988,453)	\$ 432,182
SOUTHSIDE REVENUE BOND, SERIES 2015	CASH	0.28%	\$ 44,039	\$ -	\$ 6	\$ (44,045)	\$ (0)
SOUTHSIDE MAINTENANCE NOTES, SERIES 2015	CASH	0.30%	\$ 4,633,052	\$ 3,170,736	\$ 3,556	\$ (4,145,796)	\$ 3,636,607
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.42%	\$ 399,989	\$ -	\$ 492	\$ -	\$ 400,481
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.28%	\$ 1,336,184	\$ -	\$ 536	\$ -	\$ 1,336,719
SERIES 2015 DEBT RESERVE FUND	CASH	0.42%	\$ 249,336	\$ -	\$ 303	\$ -	\$ 249,639
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 22,087,971</b>	<b>\$ 35,186,263</b>	<b>\$ 12,952</b>	<b>\$ (38,433,175)</b>	<b>\$ 24,196,105</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 22,087,971</b>	<b>\$ 35,186,263</b>	<b>\$ 12,952</b>	<b>\$ (38,433,175)</b>	<b>\$ 24,196,105</b>

COMPARATIVE DATA	1/15/2016
BARCLAYS AGGREGATE	2.42%
10 YEAR U.S. TREASURY BOND	2.03%
5 YEAR U.S. TREASURY BOND	1.47%
SOUTHSIDE BANK PREMIER CHECKING	0.23%
<b>TEXPOOL</b>	<b>0.28%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.22%
90 DAY U.S. TREASURY BILL	0.24%

**THIS INVESTMENT REPORT IS SUBMITTED BY:**

DR. MIKE METKE, PRESIDENT

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







**FY 2016 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-15	ACTUAL Oct-15	ACTUAL Nov-15	ACTUAL Dec-15	PROJ Jan-16	PROJ Feb-16	PROJ Mar-16	PROJ Apr-16	PROJ May-16	PROJ Jun-16	PROJ Jul-16	PROJ Aug-16	TOTAL	VARIANCE	2016 BUDGET 9/1/2015	2015 ACTUAL AUDITED
<b>REVENUES</b>																
TUITION	3,099,792	(48,681)	(4,142)	(25,673)	3,114,531	(10,019)	(61,534)	31,071	(187,910)	258,772	180,109	(7,551)	6,338,765	(411,247)	<b>6,750,012</b>	6,219,939
FEES	10,043,855	(24,554)	4,946	196,916	9,715,926	8,016	(47,566)	153,215	(44,963)	1,165,663	722,168	294	21,893,915	(703,952)	<b>22,597,867</b>	20,294,949
CE TUITION	292,033	183,633	63,848	173,975	474,839	303,447	157,751	242,006	361,964	253,729	181,580	277,498	2,966,303	(198,925)	<b>3,165,228</b>	2,825,493
STATE CONTRACTS	1,998,715	1,998,715	1,582,316	1,578,270	0	0	1,582,316	1,582,316	1,582,316	1,582,316	1,582,316	1,582,316	16,651,915	(4,043)	<b>16,655,958</b>	16,788,037
DISTRICT TAXES	65,908	34,999	861,869	5,041,081	5,666,086	4,426,977	366,314	180,523	138,382	176,857	121,907	128,115	17,209,018	(125,653)	<b>17,334,671</b>	17,032,752
MAINTENANCE TAX NOTES & INS	14,581	28,276	315,136	1,804,660	1,860,037	1,289,635	89,494	45,910	40,109	48,822	30,170	28,644	5,595,474	251,719	<b>5,343,755</b>	5,201,035
FEDERAL GRANTS	5,062	1,152	975	354	0	0	0	0	0	0	0	0	7,543	7,543	<b>0</b>	157,895
AUXILIARY SERVICES	4,127,150	2,567	70,579	(56,527)	3,407,828	283,829	63,785	27,622	(13,372)	85,084	231,200	67,498	8,297,243	272,816	<b>8,024,427</b>	6,590,090
OTHER SOURCES	121,717	86,099	56,263	76,813	132,827	212,897	(27,848)	101,174	48,228	65,842	102,086	140,847	1,116,945	27,490	<b>1,089,455</b>	1,151,194
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	4,990,219	4,990,219	0	<b>4,990,219</b>	565,572
	<b>19,768,813</b>	<b>2,262,206</b>	<b>2,951,790</b>	<b>8,789,869</b>	<b>24,372,073</b>	<b>6,514,781</b>	<b>2,122,712</b>	<b>2,363,839</b>	<b>1,924,755</b>	<b>3,637,084</b>	<b>3,151,537</b>	<b>7,207,880</b>	<b>85,067,340</b>	<b>(884,252)</b>	<b>85,951,592</b>	<b>76,826,956</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,309,399	1,311,190	1,305,549	1,439,115	1,317,007	1,324,166	1,309,848	1,304,559	1,313,463	1,315,153	1,290,869	1,343,072	15,883,390	28,657	<b>15,854,733</b>	15,048,311
PART TIME FACULTY	133,842	195,536	189,854	220,394	4,364	136,762	225,441	242,421	225,479	29,481	251,025	(242,307)	1,612,292	(277,991)	<b>1,890,283</b>	1,542,069
CE FACULTY	15,825	34,080	28,282	4,895	8,754	30,840	28,840	30,465	10,229	31,654	1,037	54,423	279,325	(30,268)	<b>309,593</b>	232,814
FACULTY SUBSTITUTION	175	3,577	4,621	7,485	1,914	664	1,209	489	6,199	561	2,059	153	29,105	9,105	<b>20,000</b>	16,366
FACULTY OVERLOADS	116,075	140,702	174,945	186,788	65,769	94,908	111,272	146,539	150,218	68,660	5,989	3,096	1,264,960	54,310	<b>1,210,650</b>	1,328,005
SUMMER FACULTY	0	0	1,002	0	0	0	0	0	0	0	502,084	421,728	924,814	1,002	<b>923,812</b>	582,944
STUDENT WAGES	53,161	68,222	60,089	31,160	57,535	66,971	69,808	78,101	38,272	24,053	1,169	52,509	601,050	(66,035)	<b>667,085</b>	563,606
ADMINISTRATIVE SALARIES	829,934	855,397	838,360	885,183	834,521	854,573	840,179	853,086	834,175	826,450	809,524	863,934	10,125,314	(55,932)	<b>10,181,246</b>	9,742,849
SUPPORT STAFF	380,613	382,789	376,398	419,110	405,516	394,248	389,390	393,766	378,906	400,161	341,219	470,520	4,732,636	(45,103)	<b>4,777,739</b>	4,418,438
OTHER SALARIES	66,679	97,661	87,696	92,433	118,460	76,987	108,335	101,200	108,555	79,439	76,892	179,700	1,194,037	(949)	<b>1,194,986</b>	1,129,519
BENEFITS	712,894	678,956	758,975	586,751	1,099,621	867,106	835,695	972,444	807,261	759,555	860,528	1,100,416	10,040,202	(142,823)	<b>10,183,025</b>	9,215,468
CE CONTRACT INSTRUCTION	116,750	208,648	45,711	21,210	138,996	262,111	161,293	120,978	54,232	271,524	113,476	49,273	1,564,201	(230,687)	<b>1,794,888</b>	1,596,511
COPIER/TELEPHONE/POSTAGE	29,488	77,853	41,710	66,717	96,015	53,948	66,654	82,369	73,997	78,685	114,107	81,971	863,515	(55,056)	<b>918,571</b>	708,881
PROPERTY INSURANCE	(135,578)	370,067	138,861	6,746	15,563	0	64,240	0	0	0	0	40,463	500,361	(59,739)	<b>560,100</b>	358,900
REPAIRS	23,930	47,227	44,407	37,288	165,692	72,076	29,713	35,301	57,237	52,537	26,348	75,621	667,376	(70,849)	<b>738,225</b>	364,310
INSTR SUPPLIES	44,464	50,171	102,574	24,246	37,796	64,341	113,902	74,416	37,868	65,704	82,233	81,744	779,460	49,821	<b>729,639</b>	654,327
OTHER SUPPLIES	62,417	131,895	127,778	54,179	67,174	96,092	54,551	100,308	81,036	173,298	103,513	279,202	1,331,443	(148,315)	<b>1,479,758</b>	1,190,031
TRAVEL	12,784	77,440	155,766	82,645	24,591	44,842	82,711	85,885	122,620	84,683	23,090	48,858	845,914	89,750	<b>756,164</b>	950,315
PROF DEVELOPMENT	13,685	23,971	14,171	17,575	12,124	53,902	24,591	21,282	31,298	30,298	25,247	35,939	304,084	(14,961)	<b>319,045</b>	177,991
UTILITIES	307,390	255,810	231,301	208,884	444,114	332,967	344,125	352,332	318,973	332,127	383,939	323,513	3,835,474	(288,397)	<b>4,123,871</b>	2,976,631
PERFORMANCE GRANTS	1,094,817	1,402	20,189	689,459	268,489	30,619	7,094	4,649	43,318	25,371	71,496	111,050	2,367,952	(15,396)	<b>2,383,348</b>	2,248,383
TAX COLLECTION	89,184	11,676	0	106,072	18,353	0	90,278	17,453	0	98,064	13,865	13,102	458,048	(76,952)	<b>535,000</b>	528,517
ADVERTISING	30,820	17,267	20,312	27,164	74,384	72,730	34,737	42,312	51,159	37,742	74,053	187,288	669,968	(27,319)	<b>697,287</b>	567,677
SPECIAL EVENTS	9,464	46,374	72,702	49,579	29,300	22,272	36,375	33,713	25,778	22,471	29,992	66,267	444,288	(4,475)	<b>448,763</b>	410,999
HOUSING MEALS	295,299	220,031	427,558	113,566	287,899	85,027	347,651	334,276	357,674	29,582	57,949	222,424	2,778,937	(281,208)	<b>3,060,145</b>	1,955,238
TPEG GRANTS	214,430	(184)	3,685	170	31,457	34	(823)	2,961	33,367	1,958	(1,804)	1	285,252	(181,932)	<b>467,184</b>	462,041
OTHER OPERATING	702,487	521,009	256,729	267,869	331,944	335,530	471,922	311,712	352,416	294,375	378,000	587,600	4,811,593	(472,950)	<b>5,284,543</b>	4,039,719
EQUIPMENT	16,990	16,789	34,721	8,183	50,584	35,413	316,186	6,027	9,578	8,809	28,125	52,297	583,703	(14,195)	<b>597,898</b>	695,883
TRANSFERS	850,600	4,052	3,144	8,752	0	0	27,005	0	189,135	12,317	28,145	8,583	1,131,733	(97,681)	<b>1,229,414</b>	2,333,350
DEBT SERVICE	0	0	0	0	0	7,492,282	0	0	0	0	0	4,722,315	12,214,597	0	<b>12,214,597</b>	10,386,863
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	<b>400,000</b>	0
	<b>7,398,018</b>	<b>5,849,608</b>	<b>5,567,090</b>	<b>5,663,618</b>	<b>6,007,935</b>	<b>12,901,412</b>	<b>6,192,220</b>	<b>5,749,044</b>	<b>5,712,444</b>	<b>5,154,712</b>	<b>5,694,169</b>	<b>11,634,753</b>	<b>83,525,023</b>	<b>(2,426,569)</b>	<b>85,951,592</b>	<b>76,426,956</b>
NET REVENUE/EXPENSE	12,370,795	(3,587,402)	(2,615,300)	3,126,251	18,364,138	(6,386,631)	(4,069,508)	(3,385,205)	(3,787,690)	(1,517,627)	(2,542,632)	(4,426,872)	1,542,317	1,542,317	<b>0</b>	400,000
BEGINNING BALANCE	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662		6,007,662
ENDING FUND BALANCE	18,778,457	15,191,055	12,575,755	15,702,006	34,066,144	27,679,513	23,610,005	20,224,800	16,437,110	14,919,483	12,376,851	7,949,979	7,949,979			6,407,662



**FY 2016 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-15	ACTUAL Oct-15	ACTUAL Nov-15	ACTUAL Dec-15	PROJ Jan-16	PROJ Feb-16	PROJ Mar-16	PROJ Apr-16	PROJ May-16	PROJ Jun-16	PROJ Jul-16	PROJ Aug-16	VARIANCE	2016 BUDGET 9/1/2015	2015 ACTUAL AUDITED
<b>REVENUES</b>															
TUITION	3,099,792	3,051,111	3,046,969	3,021,296	6,135,827	6,125,808	6,064,273	6,095,345	5,907,434	6,166,206	6,346,315	6,338,765	(411,247)	<b>6,750,012</b>	6,219,939
FEES	10,043,855	10,019,301	10,024,247	10,221,163	19,937,089	19,945,105	19,897,538	20,050,753	20,005,790	21,171,453	21,893,621	21,893,915	(703,952)	<b>22,597,867</b>	20,294,949
CONT EDUCATION	292,033	475,666	539,514	713,489	1,188,328	1,491,775	1,649,526	1,891,532	2,253,497	2,507,225	2,688,805	2,966,303	(198,925)	<b>3,165,228</b>	2,825,493
STATE CONTRACTS	1,998,715	3,997,430	5,579,746	7,158,016	7,158,016	7,158,016	8,740,332	10,322,649	11,904,965	13,487,282	15,069,598	16,651,915	(4,043)	<b>16,655,958</b>	16,788,037
DISTRICT TAXES	65,908	100,907	962,776	6,003,857	11,669,943	16,096,920	16,463,234	16,643,757	16,782,139	16,958,996	17,080,903	17,209,018	(125,653)	<b>17,334,671</b>	17,032,752
MAINTENANCE TAX NOTES & INS	14,581	42,857	357,993	2,162,653	4,022,690	5,312,325	5,401,819	5,447,729	5,487,838	5,536,660	5,566,830	5,595,474	251,719	<b>5,343,755</b>	5,201,035
FEDERAL GRANTS	5,062	6,214	7,189	7,543	7,543	7,543	7,543	7,543	7,543	7,543	7,543	7,543	0	<b>0</b>	157,895
AUXILIARY SERVICES	4,127,150	4,129,717	4,200,296	4,143,769	7,551,597	7,835,426	7,899,211	7,926,833	7,913,462	7,998,545	8,229,746	8,297,243	272,816	<b>8,024,427</b>	6,590,090
OTHER SOURCES	121,717	207,816	264,079	340,892	473,719	686,616	658,768	759,942	808,170	874,011	976,098	1,116,945	27,490	<b>1,089,455</b>	1,151,194
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	4,990,219	0	<b>4,990,219</b>	565,572
	<b>19,768,813</b>	<b>22,031,019</b>	<b>24,982,809</b>	<b>33,772,678</b>	<b>58,144,751</b>	<b>64,659,533</b>	<b>66,782,245</b>	<b>69,146,084</b>	<b>71,070,838</b>	<b>74,707,923</b>	<b>77,859,460</b>	<b>85,067,340</b>	<b>(884,252)</b>	<b>85,951,592</b>	<b>76,826,956</b>
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,309,399	2,620,589	3,926,138	5,365,253	6,682,260	8,006,426	9,316,274	10,620,833	11,934,296	13,249,449	14,540,318	15,883,390	28,657	<b>15,854,733</b>	15,048,311
PART TIME FACULTY	133,842	329,378	519,232	739,626	743,990	880,752	1,106,193	1,348,614	1,574,093	1,603,574	1,854,599	1,612,292	(277,991)	<b>1,890,283</b>	1,542,069
CE FACULTY	15,825	49,905	78,187	83,082	91,836	122,676	151,517	181,982	192,211	223,865	224,902	279,325	(30,268)	<b>309,593</b>	232,814
FACULTY SUBSTITUTION	175	3,752	8,373	15,858	17,772	18,435	19,644	20,133	26,332	26,893	28,952	29,105	9,105	<b>20,000</b>	16,366
FACULTY OVERLOADS	116,075	256,777	431,722	618,510	684,279	779,187	890,459	1,036,998	1,187,215	1,255,876	1,261,864	1,264,960	54,310	<b>1,210,650</b>	1,328,005
SUMMER FACULTY	0	0	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	503,086	924,814	1,002	<b>923,812</b>	582,944
STUDENT WAGES	53,161	121,383	181,472	212,632	270,167	337,137	406,945	485,046	523,318	547,371	548,541	601,050	(66,035)	<b>667,085</b>	563,606
ADMINISTRATIVE SALARIES	829,934	1,685,331	2,523,691	3,408,874	4,243,395	5,097,967	5,938,146	6,791,232	7,625,407	8,451,857	9,261,380	10,125,314	(55,932)	<b>10,181,246</b>	9,742,849
SUPPORT STAFF	380,613	763,402	1,139,800	1,558,910	1,964,426	2,358,674	2,748,064	3,141,831	3,520,737	3,920,898	4,262,117	4,732,636	(45,103)	<b>4,777,739</b>	4,418,438
OTHER SALARIES	66,679	164,340	252,036	344,469	462,929	539,916	648,251	749,451	858,006	937,445	1,014,336	1,194,037	(949)	<b>1,194,986</b>	1,129,519
BENEFITS	712,894	1,391,850	2,150,825	2,737,576	3,837,197	4,704,303	5,539,998	6,512,442	7,319,703	8,079,258	8,939,786	10,040,202	(142,823)	<b>10,183,025</b>	9,215,468
CE CONTRACT INSTRUCTION	116,750	325,398	371,109	392,319	531,315	793,427	954,719	1,075,697	1,129,929	1,401,453	1,514,929	1,564,201	(230,687)	<b>1,794,888</b>	1,596,511
COPIER/TELEPHONE/POSTAGE	29,488	107,341	149,051	215,768	311,783	365,731	432,385	514,754	588,751	667,436	781,543	863,515	(55,056)	<b>918,571</b>	708,881
PROPERTY INSURANCE	(135,578)	234,489	373,350	380,096	395,659	395,659	459,898	459,898	459,898	459,898	459,898	500,361	(59,739)	<b>560,100</b>	358,900
REPAIRS	23,930	71,157	115,564	152,852	318,544	390,619	420,332	455,633	512,869	565,406	591,754	667,376	(70,849)	<b>738,225</b>	364,310
INSTR SUPPLIES	44,464	94,635	197,209	221,455	259,251	323,592	437,985	511,911	549,779	615,483	697,716	779,460	49,821	<b>729,639</b>	654,327
OTHER SUPPLIES	62,417	194,312	322,090	376,269	443,443	539,536	594,086	694,394	775,430	948,728	1,052,241	1,331,443	(148,315)	<b>1,479,758</b>	1,190,031
TRAVEL	12,784	90,224	245,990	328,635	353,226	398,068	480,779	566,664	689,284	773,967	797,057	845,914	89,750	<b>756,164</b>	950,315
PROF DEVELOPMENT	13,685	37,656	51,827	69,402	81,526	135,428	160,019	181,301	212,600	242,898	268,145	304,084	(14,961)	<b>319,045</b>	177,991
UTILITIES	307,390	563,200	794,501	1,003,385	1,447,499	1,780,466	2,124,591	2,476,923	2,795,895	3,128,022	3,511,961	3,835,474	(288,397)	<b>4,123,871</b>	2,976,631
PERFORMANCE GRANTS	1,094,817	1,096,219	1,116,408	1,805,867	2,074,356	2,104,975	2,112,069	2,116,718	2,160,036	2,185,407	2,256,902	2,367,952	(15,396)	<b>2,383,348</b>	2,248,383
TAX COLLECTION	89,184	100,860	100,860	206,932	225,285	225,285	315,563	333,017	333,017	431,081	444,946	458,048	(76,952)	<b>535,000</b>	528,517
ADVERTISING	30,820	48,087	68,399	95,563	169,947	242,677	277,414	319,726	370,885	408,628	482,680	669,968	(27,319)	<b>697,287</b>	567,677
SPECIAL EVENTS	9,464	55,838	128,540	178,119	207,419	229,691	266,066	299,779	325,558	348,029	378,021	444,288	(4,475)	<b>448,763</b>	410,999
HOUSING MEALS	295,299	515,330	942,888	1,056,454	1,344,353	1,429,380	1,777,031	2,111,307	2,468,981	2,498,563	2,556,513	2,778,937	(281,208)	<b>3,060,145</b>	1,955,238
TPEG GRANTS	214,430	214,246	217,931	218,101	249,558	249,593	248,770	251,730	285,098	287,055	285,251	285,252	(181,932)	<b>467,184</b>	462,041
OTHER OPERATING	702,487	1,223,496	1,480,225	1,748,094	2,080,038	2,415,568	2,887,490	3,199,201	3,551,618	3,845,993	4,223,993	4,811,593	(472,950)	<b>5,284,543</b>	4,039,719
EQUIPMENT	16,990	33,779	68,500	76,683	127,267	162,680	478,866	484,893	494,471	503,281	531,406	583,703	(14,195)	<b>597,898</b>	695,883
TRANSFERS	850,600	854,652	857,796	866,548	866,548	866,548	893,553	893,553	1,082,688	1,095,005	1,123,150	1,131,733	(97,681)	<b>1,229,414</b>	2,333,350
DEBT SERVICE	0	0	0	0	0	7,492,282	7,492,282	7,492,282	7,492,282	7,492,282	7,492,282	12,214,597	0	<b>12,214,597</b>	10,386,863
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	<b>400,000</b>	0
	<b>7,398,018</b>	<b>13,247,626</b>	<b>18,814,716</b>	<b>24,478,334</b>	<b>30,486,269</b>	<b>43,387,681</b>	<b>49,579,902</b>	<b>55,328,946</b>	<b>61,041,390</b>	<b>66,196,102</b>	<b>71,890,271</b>	<b>83,525,023</b>	<b>(2,426,569)</b>	<b>85,951,592</b>	<b>76,426,956</b>
NET REVENUE/EXPENSE	<b>12,370,795</b>	<b>8,783,393</b>	<b>6,168,093</b>	<b>9,294,344</b>	<b>27,658,482</b>	<b>21,271,851</b>	<b>17,202,343</b>	<b>13,817,138</b>	<b>10,029,448</b>	<b>8,511,821</b>	<b>5,969,189</b>	<b>1,542,317</b>	<b>1,542,317</b>	<b>0</b>	<b>400,000</b>
BEGINNING BALANCE	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662			6,007,662
ENDING FUND BALANCE	18,778,457	15,191,055	12,575,755	15,702,006	34,066,144	27,679,513	23,610,005	20,224,800	16,437,110	14,919,483	12,376,851	7,949,979		<b>0</b>	6,407,662



**FY 2015 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL Sep-15	ACTUAL Oct-15	ACTUAL Nov-15	ACTUAL Dec-15	PROJ Jan-16	PROJ Feb-16	PROJ Mar-16	PROJ Apr-16	PROJ May-16	PROJ Jun-16	PROJ Jul-16	PROJ Aug-16	TOTAL	VARIANCE	2016 BUDGET 9/1/2015	2015 ACTUAL AUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	22,298	18,697	9,943	31,691	0	0	0	0	0	0	0	0	82,629	(253,386)	<b>336,015</b>	290,956
CORPORATE NON-FUNDED	2,533	1,698	785	1,649	0	0	0	0	0	0	0	0	6,665	(55,273)	<b>61,938</b>	46,350
CORPORATE FEES NON-FUNDED	42,851	44,685	(2,459)	45,847	0	0	0	0	0	0	0	0	130,924	(234,532)	<b>365,456</b>	317,231
CORPORATE TRAIN FEES FUNDED	100,959	24,004	11,089	25,885	0	0	0	0	0	0	0	0	161,937	(515,377)	<b>677,314</b>	595,552
CE TUITION FUNDED	16,576	16,120	4,505	11,052	0	0	0	0	0	0	0	0	48,253	(154,009)	<b>202,262</b>	179,306
CE TUITION NON-FUNDED	12,598	2,712	564	6,578	0	0	0	0	0	0	0	0	22,452	(226,861)	<b>249,313</b>	222,952
CE FEES FUNDED	8,985	9,871	3,064	5,180	0	0	0	0	0	0	0	0	27,100	(119,368)	<b>146,468</b>	129,484
CE FEES NON-FUNDED	56,276	43,906	5,428	24,613	0	0	0	0	0	0	0	0	130,223	(377,144)	<b>507,367</b>	453,006
CE INDIRECT COST REVENUE	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000	(27,615)	<b>33,615</b>	30,000
CE GIFT CERTIFICATE REVENUE	(513)	0	0	(200)	0	0	0	0	0	0	0	0	(713)	2,774	<b>(3,487)</b>	(3,112)
CE MISCELLANEOUS INCOME	1,982	0	0	0	0	0	0	0	0	0	0	0	1,982	(2,269)	<b>4,251</b>	3,794
CE - WAIVERS AND EXEMPTIONS	(963)	79	(202)	344	0	0	0	0	0	0	0	0	(742)	15,258	<b>(16,000)</b>	(15,895)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,095)	<b>5,095</b>	4,547
TABI RENT	8,511	8,511	7,756	7,756	0	0	0	0	0	0	0	0	32,534	(86,594)	<b>119,128</b>	106,317
RENT - RTDC	120	100	0	0	0	0	0	0	0	0	0	0	220	(8,131)	<b>8,351</b>	7,453
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	0	(53,142)	<b>53,142</b>	47,427
TEST ADMINISTRATION INCOME	1,070	500	0	830	0	0	0	0	0	0	0	0	2,400	2,400	<b>0</b>	0
TRUCKING REVENUE	12,750	12,750	23,375	12,750	0	0	0	0	0	0	0	0	61,625	(353,375)	<b>415,000</b>	410,125
	<b>292,033</b>	<b>183,633</b>	<b>63,848</b>	<b>173,975</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>713,489</b>	<b>(2,451,739)</b>	<b>3,165,228</b>	<b>2,825,493</b>
<b>EXPENDITURES</b>																
CE FACULTY	15,825	34,080	28,282	4,894	0	0	0	0	0	0	0	0	83,081	(213,445)	<b>296,526</b>	232,814
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(150)	<b>150</b>	1,986
ADMINISTRATIVE SALARIES	36,619	36,596	36,919	38,681	0	0	0	0	0	0	0	0	148,815	(259,895)	<b>408,710</b>	385,135
SUPPORT STAFF	14,102	14,372	14,677	15,882	0	0	0	0	0	0	0	0	59,033	(161,108)	<b>220,141</b>	189,703
OTHER SALARIES	896	896	2,396	895	0	0	0	0	0	0	0	0	5,083	(26,781)	<b>31,864</b>	22,802
BENEFITS	5,590	5,869	5,801	5,477	0	0	0	0	0	0	0	0	22,737	(47,206)	<b>69,943</b>	67,981
CE CONTRACT INSTRUCTION	116,750	208,648	45,711	21,210	0	0	0	0	0	0	0	0	392,319	(1,318,536)	<b>1,710,855</b>	1,596,511
COPIER/TELEPHONE/POSTAGE	851	648	1,613	10,132	0	0	0	0	0	0	0	0	13,244	(33,557)	<b>46,801</b>	37,537
REPAIRS	363	41	880	20	0	0	0	0	0	0	0	0	1,304	(2,432)	<b>3,736</b>	3,183
INSTR SUPPLIES	9,968	3,537	3,512	3,764	0	0	0	0	0	0	0	0	20,781	(95,911)	<b>116,692</b>	81,010
OTHER SUPPLIES	1,944	668	778	93	0	0	0	0	0	0	0	0	3,483	(12,094)	<b>15,577</b>	7,191
TRAVEL	0	3,441	1,753	244	0	0	0	0	0	0	0	0	5,438	(39,959)	<b>45,397</b>	37,844
PROF DEVELOPMENT	0	923	813	0	0	0	0	0	0	0	0	0	1,736	(4,058)	<b>5,794</b>	9,027
ADVERTISING	2,855	600	(2,944)	20,564	0	0	0	0	0	0	0	0	21,075	(91,426)	<b>112,501</b>	92,191
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,362)	<b>1,362</b>	806
OTHER OPERATING	8,663	1,001	3,526	1,600	0	0	0	0	0	0	0	0	14,790	(28,653)	<b>43,443</b>	42,375
EQUIPMENT	450	1,113	11	1	0	0	0	0	0	0	0	0	1,575	(34,161)	<b>35,736</b>	4,907
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
	<b>214,876</b>	<b>312,433</b>	<b>143,728</b>	<b>123,457</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>794,494</b>	<b>(2,370,734)</b>	<b>3,165,228</b>	<b>2,813,003</b>
NET REVENUE/EXPENSE	<b>77,157</b>	<b>(128,800)</b>	<b>(79,880)</b>	<b>50,518</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>(81,005)</b>	<b>(81,005)</b>	<b>0</b>	<b>12,490</b>

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**FY 2016 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL Sep-15	ACTUAL Oct-15	ACTUAL Nov-15	ACTUAL Dec-15	PROJ Jan-16	PROJ Feb-16	PROJ Mar-16	PROJ Apr-16	PROJ May-16	PROJ Jun-16	PROJ Jul-16	PROJ Aug-16	VARIANCE	2016 BUDGET 9/1/2015	2015 ACTUAL AUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	22,298	40,995	50,938	82,629	0	0	0	0	0	0	0	0	(253,386)	336,015	290,956
CORPORATE TUITION NON-FUNDED	2,533	4,231	5,016	6,665	0	0	0	0	0	0	0	0	(55,273)	61,938	46,350
CORPORATE FEES NON-FUNDED	42,851	87,536	85,077	130,924	0	0	0	0	0	0	0	0	(234,532)	365,456	317,231
CORPORATE FEES FUNDED	100,959	124,963	136,052	161,937	0	0	0	0	0	0	0	0	(515,377)	677,314	595,552
CE TUITION FUNDED	16,576	32,696	37,201	48,253	0	0	0	0	0	0	0	0	(154,009)	202,262	179,306
CE TUITION NON-FUNDED	12,598	15,310	15,874	22,452	0	0	0	0	0	0	0	0	(226,861)	249,313	222,952
CE FEES FUNDED	8,985	18,856	21,920	27,100	0	0	0	0	0	0	0	0	(119,368)	146,468	129,484
CE FEES NON-FUNDED	56,276	100,182	105,610	130,223	0	0	0	0	0	0	0	0	(377,144)	507,367	453,006
CE INDIRECT COST REVENUE	6,000	6,000	6,000	6,000	0	0	0	0	0	0	0	0	(27,615)	33,615	30,000
CE GIFT CERTIFICATE REVENUE	(513)	(513)	(513)	(713)	0	0	0	0	0	0	0	0	2,774	(3,487)	(3,112)
CE MISCELLANEOUS INCOME	1,982	1,982	1,982	1,982	0	0	0	0	0	0	0	0	(2,269)	4,251	3,794
CE - WAIVERS AND EXEMPTIONS	(963)	(884)	(1,086)	(742)	0	0	0	0	0	0	0	0	15,258	(16,000)	(15,895)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	(5,095)	5,095	4,547
TABI RENT	8,511	17,022	24,778	32,534	0	0	0	0	0	0	0	0	(86,594)	119,128	106,317
RENT - RTDC	120	220	220	220	0	0	0	0	0	0	0	0	(8,131)	8,351	7,453
CHILDCARE CONFERENCE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	(53,142)	53,142	47,427
TEST ADMINISTRATION INCOME	1,070	1,570	1,570	2,400	0	0	0	0	0	0	0	0	2,400	0	0
TRUCKING REVENUE	12,750	25,500	48,875	61,625	0	0	0	0	0	0	0	0	(353,375)	415,000	410,125
	<b>292,033</b>	<b>475,666</b>	<b>539,514</b>	<b>713,489</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>(2,451,739)</b>	<b>3,165,228</b>	<b>2,825,493</b>
<b>EXPENDITURES</b>															
CE FACULTY	15,825	49,905	78,187	83,081	0	0	0	0	0	0	0	0	(213,445)	<b>296,526</b>	232,814
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	(150)	<b>150</b>	1,986
ADMINISTRATIVE SALARIES	36,619	73,215	110,134	148,815	0	0	0	0	0	0	0	0	(259,895)	<b>408,710</b>	385,135
SUPPORT STAFF	14,102	28,474	43,151	59,033	0	0	0	0	0	0	0	0	(161,108)	<b>220,141</b>	189,703
OTHER SALARIES	896	1,792	4,188	5,083	0	0	0	0	0	0	0	0	(26,781)	<b>31,864</b>	22,802
BENEFITS	5,590	11,459	17,260	22,737	0	0	0	0	0	0	0	0	(47,206)	<b>69,943</b>	67,981
CE CONTRACT INSTRUCTION	116,750	325,398	371,109	392,319	0	0	0	0	0	0	0	0	(1,318,536)	<b>1,710,855</b>	1,596,511
COPIER/TELEPHONE/POSTAGE	851	1,499	3,112	13,244	0	0	0	0	0	0	0	0	(33,557)	<b>46,801</b>	37,537
REPAIRS	363	404	1,284	1,304	0	0	0	0	0	0	0	0	(2,432)	<b>3,736</b>	3,183
INSTR SUPPLIES	9,968	13,505	17,017	20,781	0	0	0	0	0	0	0	0	(95,911)	<b>116,692</b>	81,010
OTHER SUPPLIES	1,944	2,612	3,390	3,483	0	0	0	0	0	0	0	0	(12,094)	<b>15,577</b>	7,191
TRAVEL	0	3,441	5,194	5,438	0	0	0	0	0	0	0	0	(39,959)	<b>45,397</b>	37,844
PROF DEVELOPMENT	0	923	1,736	1,736	0	0	0	0	0	0	0	0	(4,058)	<b>5,794</b>	9,027
ADVERTISING	2,855	3,455	511	21,075	0	0	0	0	0	0	0	0	(91,426)	<b>112,501</b>	92,191
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	(1,362)	<b>1,362</b>	806
OTHER OPERATING	8,663	9,664	13,190	14,790	0	0	0	0	0	0	0	0	(28,653)	<b>43,443</b>	42,375
EQUIPMENT	450	1,563	1,574	1,575	0	0	0	0	0	0	0	0	(34,161)	<b>35,736</b>	4,907
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
	<b>214,876</b>	<b>527,309</b>	<b>671,037</b>	<b>794,494</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>(2,370,734)</b>	<b>3,165,228</b>	<b>2,813,003</b>
<b>NET REVENUE/EXPENSE</b>	<b>77,157</b>	<b>(51,643)</b>	<b>(131,523)</b>	<b>(81,005)</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>(81,005)</b>	<b>0</b>	<b>12,490</b>

1000-2503-\*\*\*\* , 1000-2505-\*\*\*\* , 1000-2507-\*\*\*\* , 1000-2509-\*\*\*\* , 1000-2513-\*\*\*\*