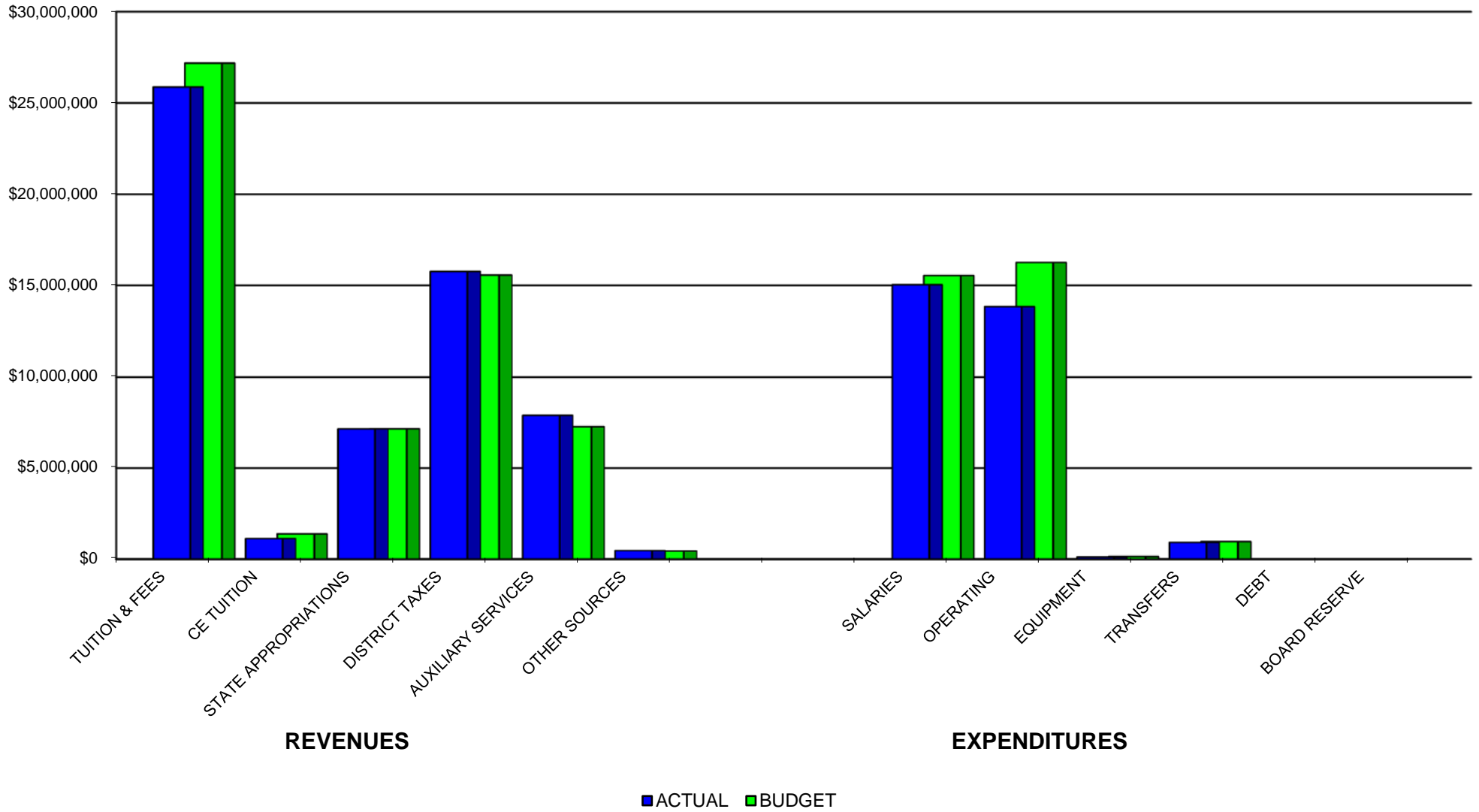


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
JANUARY 31, 2016**





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

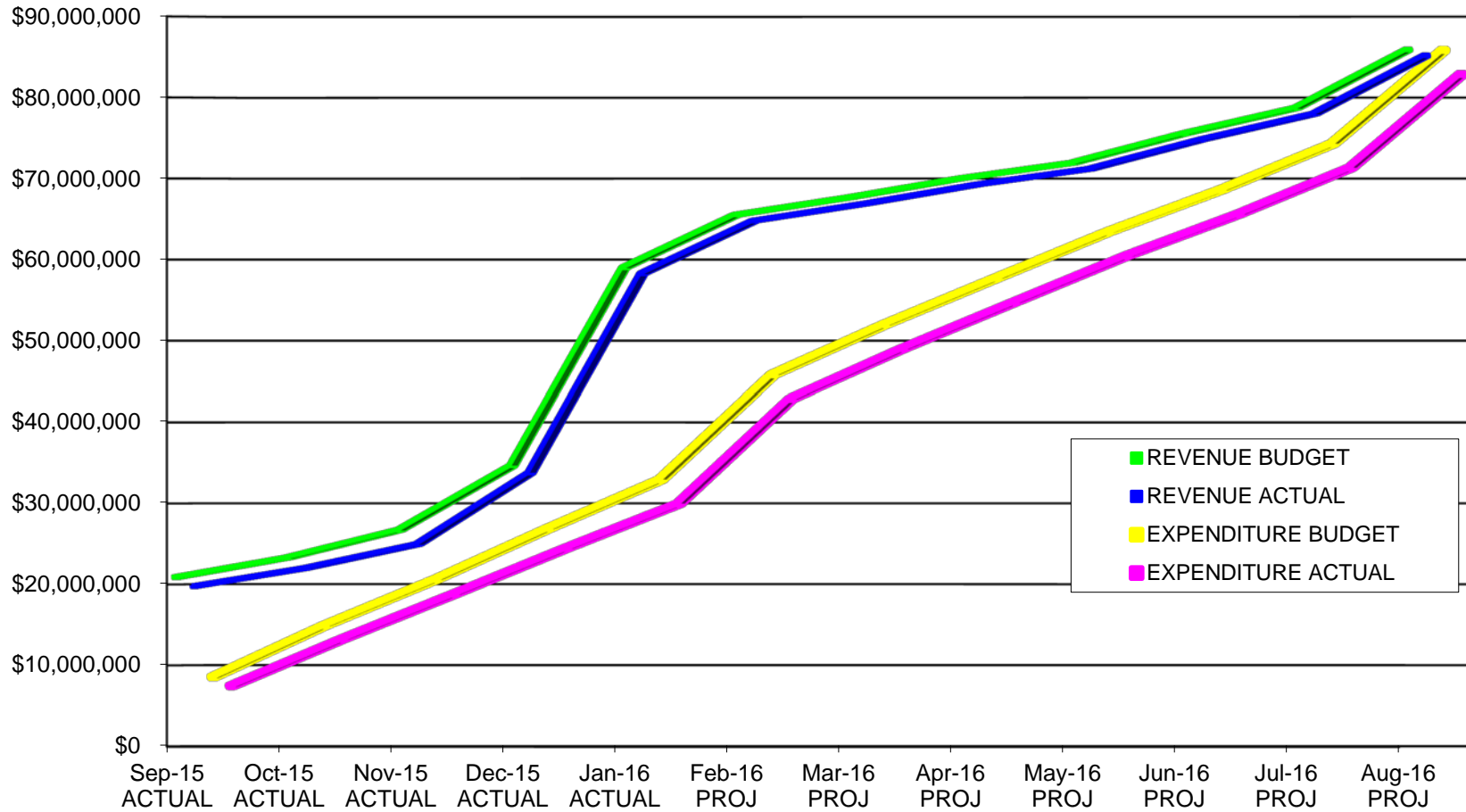
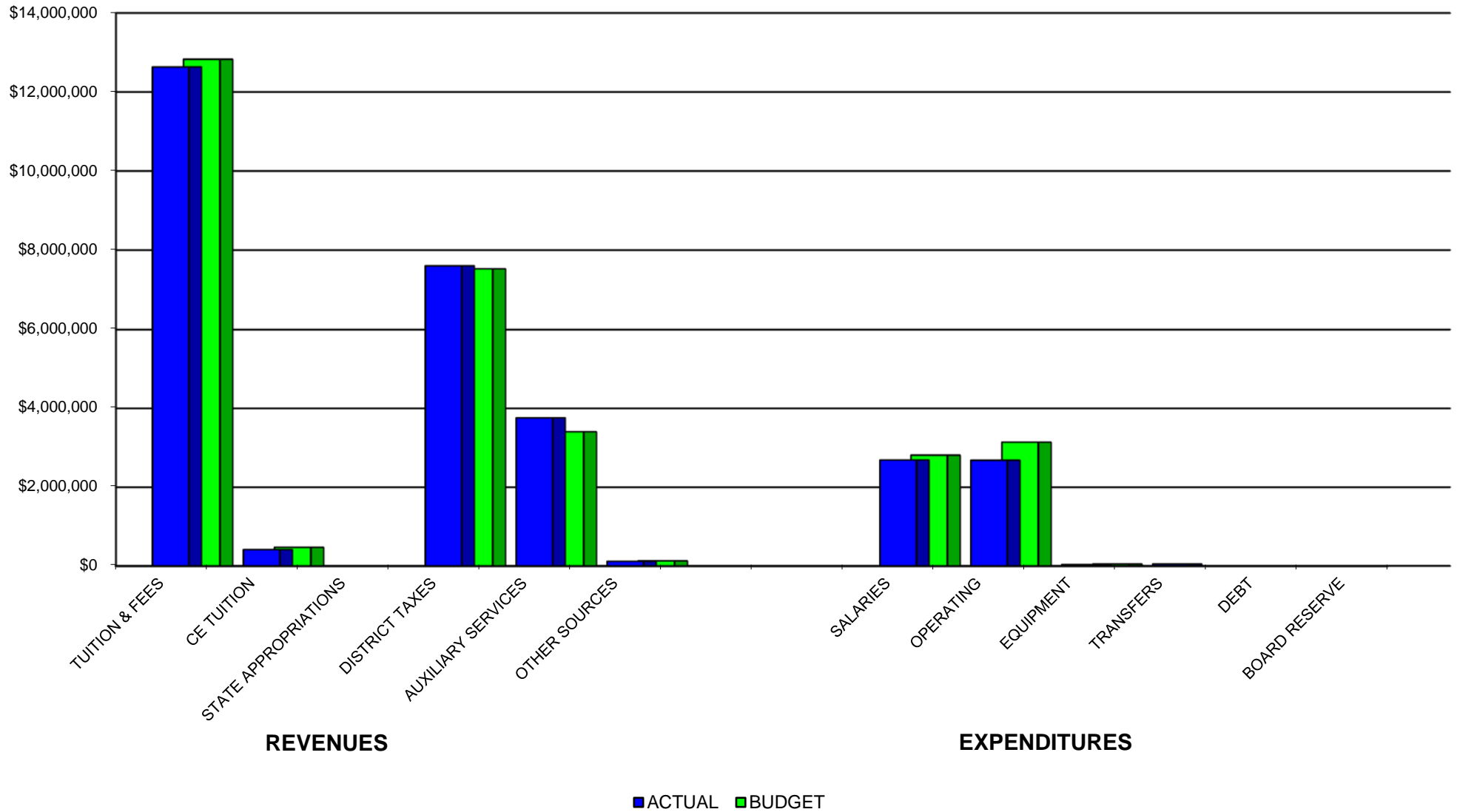
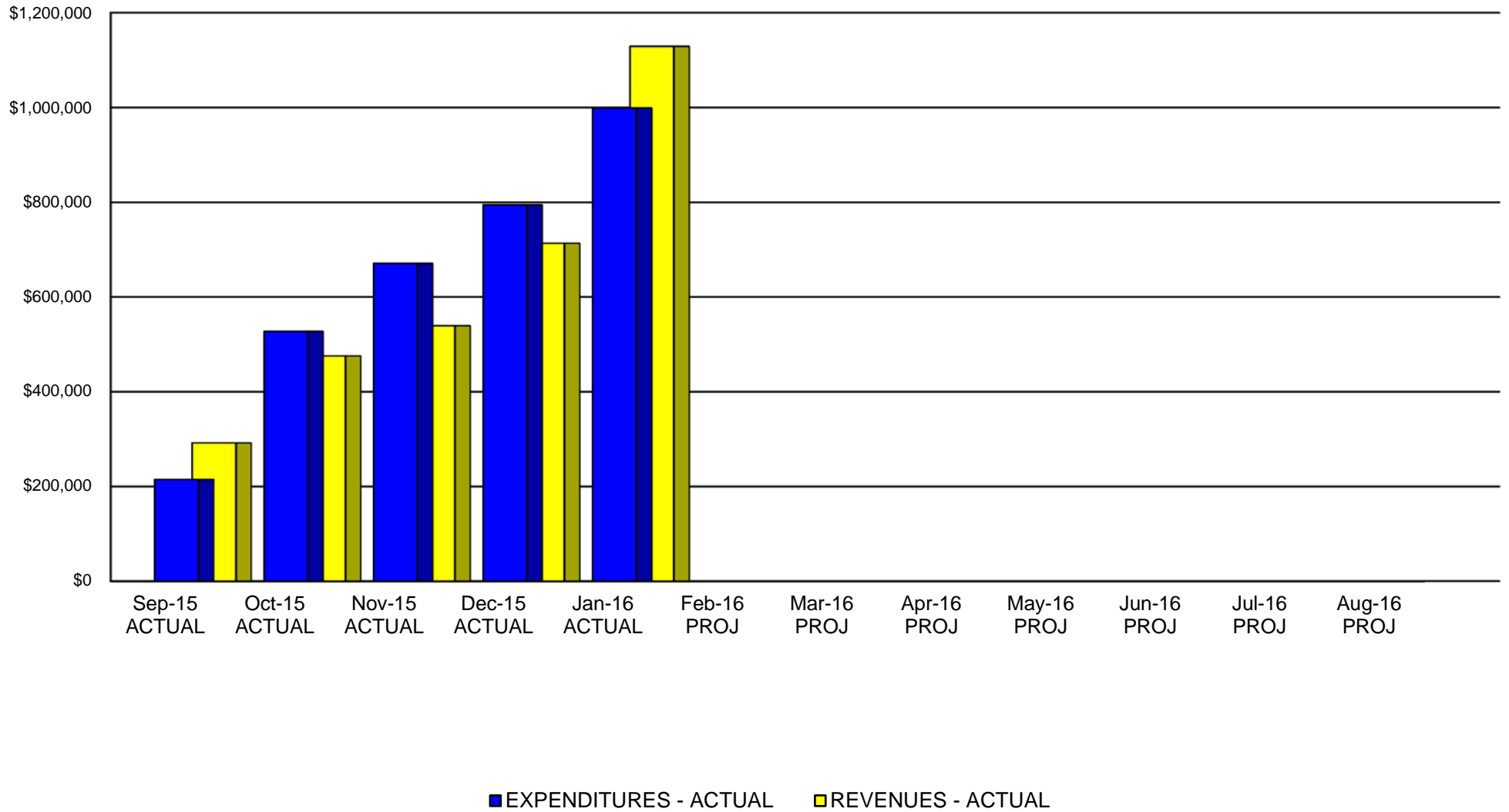


CHART 2

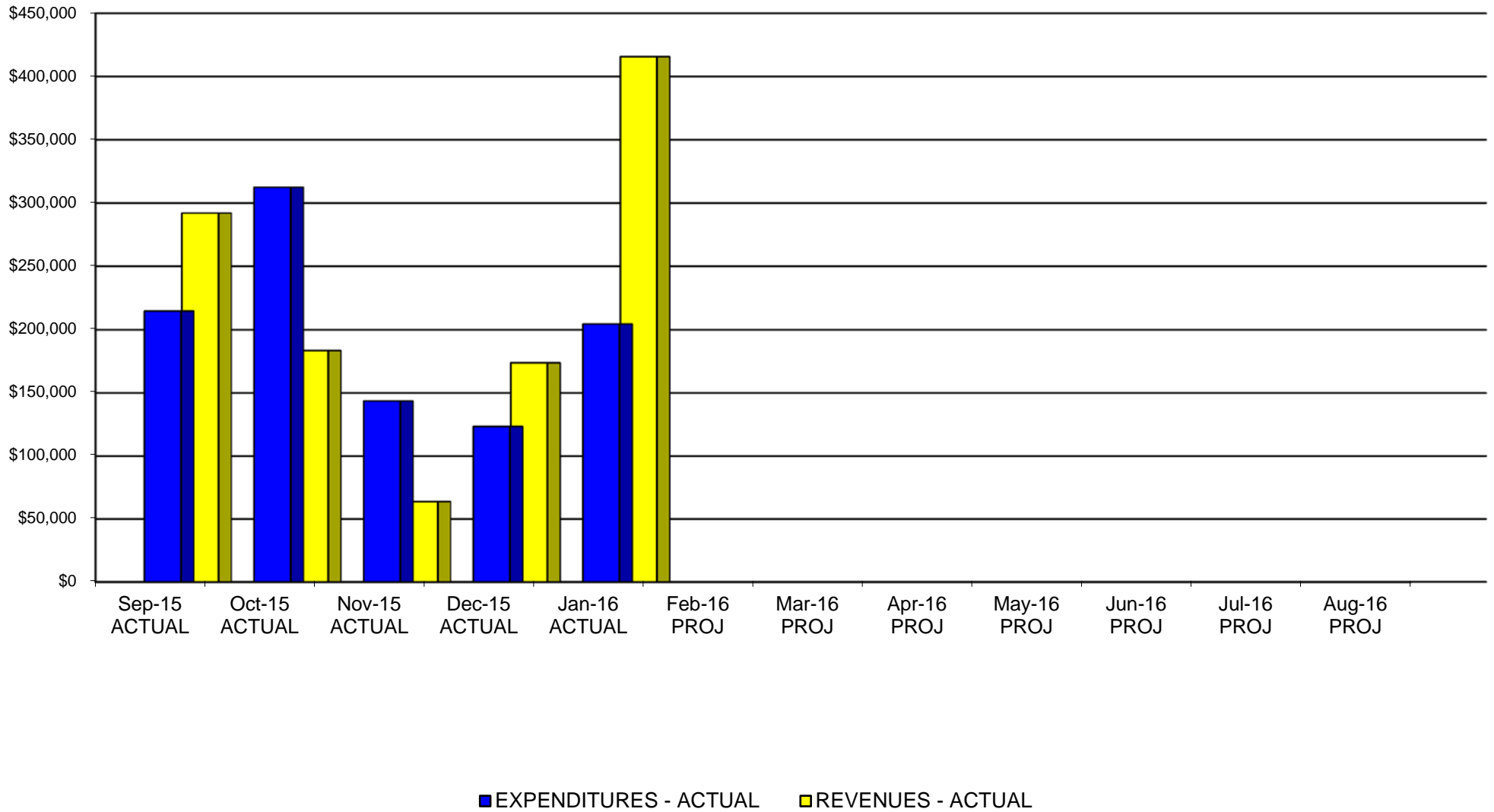
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
JANUARY 31, 2016**



**CONTINUING EDUCATION
CUMULATIVE THROUGH
JANUARY 31, 2016**



**CONTINUING EDUCATION
MONTH ONLY
JANUARY 31, 2016**





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
January 31, 2016**

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2015	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	22,087,971	32,364,332	(2,314,974)	30,049,358	21,230,265	1,124,356	1,889,976	4,778,756	1,026,005
ACCOUNTS RECEIVABLE	17,747,016	20,955,888	(4,550,120)	16,405,768	15,271,706	953,962	(5,669)	1,279	184,490
DELINQUENT TAXES RECEIVABLE	592,070	613,382	(21,312)	592,070	592,070	-	-	-	-
PREPAID & DEFERRED ITEMS	129,490	106,581	(8,815)	97,766	-	-	-	97,766	-
CONSTRUCTION IN PROGRESS	325,763	45,791,806	(45,466,043)	325,763	-	-	-	325,763	-
PROPERTY/PLANT/EQUIPMENT	212,236,380	124,203,530	88,032,850	212,236,380	-	-	-	212,236,380	-
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	1,411,403	-	1,411,403	1,411,403	1,411,403	-	-	-	-
	263,338,595	232,844,021	37,082,989	269,927,010	44,616,448	2,078,318	4,581,730	217,439,944	1,210,570
LIABILITIES									
ACCOUNTS PAYABLE	5,393,593	2,876,989	(559,132)	2,317,857	1,908,813	338,860	-	68,040	2,144
ACCRUED LIABILITIES	9,664,659	408,575	9,218,585	9,627,160	9,349,942	-	-	277,218	-
FUNDS HELD FOR OTHERS	1,218,233	1,332,510	(124,277)	1,208,233	-	(193)	-	-	1,208,426
BONDS PAYABLE	126,011,783	121,531,831	4,479,952	126,011,783	-	-	-	126,011,783	-
EQUIPMENT LEASE PURCH PAYABLE	-	72,148	(72,148)	-	-	-	-	-	-
ENERGY NOTE PAYABLE	107,741	477,606	(477,606)	-	-	-	-	-	-
TIPTON LAND NOTE PAYABLE	14,414	23,693	(23,693)	-	-	-	-	-	-
DEFERRED REVENUES	19,732,816	1,345,746	800,514	2,146,260	1,195,946	949,035	-	1,279	-
ACCRUED COMPENSABLE ABSENCES	1,584,877	1,556,447	28,430	1,584,877	1,584,877	-	-	-	-
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	2,580,806	-	2,580,806	2,580,806	2,580,806	-	-	-	-
	175,117,424	138,434,047	15,851,431	154,285,478	19,402,002	1,379,711	5,934,875	126,358,320	1,210,570
FUND BALANCES									
FUND BALANCES	71,390,905	71,390,905	2,526,260	73,917,165	6,407,661	635,538	(1,353,145)	68,227,111	-
CHANGE IN FUND BALANCES	2,526,259	(843,736)	28,264,096	27,420,360	28,365,583	63,069	-	(1,008,292)	-
CONTRIBUTED CAPITAL	250,000	250,000	-	250,000	-	-	-	250,000	-
ADJUSTMENT for GASB 68 PENSION LIABILITY	(9,558,798)	-	(9,558,798)	(9,558,798)	(9,558,798)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	88,221,171	94,409,974	21,231,558	115,641,532	25,214,446	698,607	(1,353,145)	91,081,624	-
TOTAL LIABILITIES AND FUND BALANCES	263,338,595	232,844,021	37,082,989	269,927,010	44,616,448	2,078,318	4,581,730	217,439,944	1,210,570



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

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2015	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2016 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	31,232,854	27,297,668	1,163,148	28,460,816	28,460,816	-	32,513,107	87.5%	87.4%
WAIVERS AND EXEMPTIONS	(1,459,649)	(1,304,328)	25,718	(1,278,610)	(1,278,610)	-	-	0.0%	89.4%
R2T4 SCHOOL PORTION	(432,824)	(189,698)	14,578	(175,120)	(175,120)	-	-	0.0%	43.8%
STATE FUNDS	20,836,544	9,042,122	(445,856)	8,596,266	7,158,016	1,438,250	20,609,538	41.7%	43.4%
DISTRICT TAXES	22,233,787	15,274,908	492,828	15,767,736	15,767,736	-	22,678,426	69.5%	68.7%
FEDERAL GRANTS	24,050,346	19,298,931	(8,349,197)	10,949,734	13,140	10,936,594	25,427,389	43.1%	80.2%
STATE GRANTS	1,992,219	967,232	75,952	1,043,184	-	1,043,184	1,944,837	53.6%	48.6%
PRIVATE GIFTS	326,438	84,910	39,727	124,637	-	124,637	-	0.0%	26.0%
AUXILIARY SERVICES	6,590,090	5,773,840	2,130,881	7,904,721	7,904,721	-	8,024,427	98.5%	87.6%
OTHER SOURCES	1,151,194	471,694	(16,580)	455,114	455,114	-	1,089,455	41.8%	41.0%
TRANSFERS FROM OTHER FUNDS	565,572	-	-	-	-	-	4,990,219	0.0%	0.0%
TOTAL	107,086,571	76,717,279	(4,868,801)	71,848,478	58,305,813	13,542,665	117,277,398	61.3%	71.6%
EXPENDITURES BY FUNCTION									
INSTRUCTION	31,621,332	13,017,896	(32,176)	12,985,720	11,194,570	1,791,150	32,779,780	39.6%	41.2%
PUBLIC SERVICE	2,532,017	815,987	23,184	839,171	24,572	814,599	2,416,168	34.7%	32.2%
ACADEMIC SUPPORT	3,267,377	1,507,314	(160,814)	1,346,500	1,237,424	109,076	2,919,525	46.1%	46.1%
STUDENT SERVICES	7,568,758	3,242,412	365,819	3,608,231	2,786,496	821,735	7,090,912	50.9%	42.8%
INSTITUTIONAL SUPPORT	14,957,233	6,535,229	392,488	6,927,717	6,799,502	128,215	18,659,604	37.1%	43.7%
PHYSICAL PLANT	5,028,109	2,525,302	(663,016)	1,862,286	1,862,286	-	8,457,250	22.0%	50.2%
SCHOLARSHIPS	20,260,109	18,525,777	(8,710,956)	9,814,821	-	9,814,821	21,862,603	44.9%	91.4%
AUXILIARY SERVICES	7,719,583	4,047,147	656,130	4,703,277	4,703,277	-	8,809,175	53.4%	52.4%
TRANSFERS-DEBT SERVICE	10,386,863	-	-	-	-	-	12,214,597	0.0%	0.0%
TRANSFERS-OTHER	3,209,894	1,303,079	29,024	1,332,103	1,332,103	-	1,667,784	79.9%	40.6%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	106,551,275	51,520,143	(8,100,317)	43,419,826	29,940,230	13,479,596	117,277,398	37.0%	48.4%
NET INCREASE IN FUND BALANCE	535,296	25,197,136	3,231,516	28,428,652	28,365,583	63,069	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
January 31, 2016

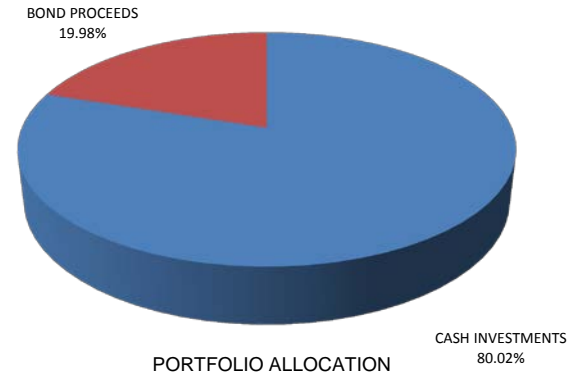
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2015	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 01/31/16
CASH IN CHECKING ACCOUNTS	CASH		\$ 3,593,100	\$ -	\$ -	\$ -	\$ 5,543,839
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.30%	\$ 2,082,270	\$ 8,014,082	\$ 1,386	\$ (8,017,039)	\$ 2,080,700
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 3,164,694	\$ 31,276,266	\$ 4,277	\$ (24,237,842)	\$ 10,207,395
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	\$ -	\$ 2,746	\$ -	\$ 4,027,649
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 376,160	\$ 2,044,475	\$ -	\$ (2,035,622)	\$ 377,699
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	\$ 4,486	\$ (4,170,736)	\$ 3,637,538
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.51%	\$ 399,989	\$ -	\$ 666	\$ -	\$ 400,655
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.30%	\$ 1,336,184	\$ -	\$ 839	\$ -	\$ 1,337,023
SERIES 2015 DEBT RESERVE FUND	CASH	0.51%	\$ 249,336	\$ -	\$ 412	\$ -	\$ 249,747
TOTAL SHORT TERM FUNDS			\$ 22,087,971	\$ 44,505,560	\$ 17,686	\$ (38,505,284)	\$ 30,049,358
TOTAL INVESTMENTS ALL FUNDS			\$ 22,087,971	\$ 44,505,560	\$ 17,686	\$ (38,505,284)	\$ 30,049,358

COMPARATIVE DATA	2/16/2016
BARCLAYS AGGREGATE	2.25%
10 YEAR U.S. TREASURY BOND	1.77%
5 YEAR U.S. TREASURY BOND	1.21%
SOUTHSIDE BANK PREMIER CHECKING	0.23%
TEXPOOL	0.30%
CERTIFICATES OF DEPOSIT (90 DAY)	0.20%
90 DAY U.S. TREASURY BILL	0.30%

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
CONTINUING EDUCATION**

	ACTUAL Sep-15	ACTUAL Oct-15	ACTUAL Nov-15	ACTUAL Dec-15	ACTUAL 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
REVENUES																
CORPORATE TRAIN TUITION FUNDED	22,298	18,697	9,943	31,691	54,725	0	0	0	0	0	0	0	137,354	(198,661)	336,015	290,956
CORPORATE NON-FUNDED	2,533	1,698	785	1,649	2,435	0	0	0	0	0	0	0	9,100	(52,838)	61,938	46,350
CORPORATE FEES NON-FUNDED	42,851	44,685	(2,459)	45,847	45,677	0	0	0	0	0	0	0	176,601	(188,855)	365,456	317,231
CORPORATE TRAIN FEES FUNDED	100,959	24,004	11,089	25,885	154,353	0	0	0	0	0	0	0	316,290	(361,024)	677,314	595,552
CE TUITION FUNDED	16,576	16,120	4,505	11,052	38,145	0	0	0	0	0	0	0	86,398	(115,864)	202,262	179,306
CE TUITION NON-FUNDED	12,598	2,712	564	6,578	43,357	0	0	0	0	0	0	0	65,809	(183,504)	249,313	222,952
CE FEES FUNDED	8,985	9,871	3,064	5,180	21,224	0	0	0	0	0	0	0	48,324	(98,144)	146,468	129,484
CE FEES NON-FUNDED	56,276	43,906	5,428	24,613	44,009	0	0	0	0	0	0	0	174,232	(333,135)	507,367	453,006
CE INDIRECT COST REVENUE	6,000	0	0	0	6,000	0	0	0	0	0	0	0	12,000	(21,615)	33,615	30,000
CE GIFT CERTIFICATE REVENUE	(513)	0	0	(200)	(800)	0	0	0	0	0	0	0	(1,513)	1,974	(3,487)	(3,112)
CE MISCELLANEOUS INCOME	1,982	0	0	0	1,000	0	0	0	0	0	0	0	2,982	(1,269)	4,251	3,794
CE - WAIVERS AND EXEMPTIONS	(963)	79	(202)	344	(9,165)	0	0	0	0	0	0	0	(9,907)	6,093	(16,000)	(15,895)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,095)	5,095	4,547
TABI RENT	8,511	8,511	7,756	7,756	7,756	0	0	0	0	0	0	0	40,290	(78,838)	119,128	106,317
RENT - RTDC	120	100	0	0	90	0	0	0	0	0	0	0	310	(8,041)	8,351	7,453
CORPORATE TESTING	0	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	0	(53,142)	53,142	47,427
TEST ADMINISTRATION INCOME	1,070	500	0	830	660	0	0	0	0	0	0	0	3,060	3,060	0	0
TRUCKING REVENUE	12,750	12,750	23,375	12,750	6,375	0	0	0	0	0	0	0	68,000	(347,000)	415,000	410,125
	292,033	183,633	63,848	173,975	415,841	0	0	0	0	0	0	0	1,129,330	(2,035,898)	3,165,228	2,825,493
EXPENDITURES																
CE FACULTY	15,825	34,080	28,282	4,894	18,042	0	0	0	0	0	0	0	101,123	(195,403)	296,526	232,814
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(150)	150	1,986
ADMINISTRATIVE SALARIES	36,619	36,596	36,919	38,681	36,592	0	0	0	0	0	0	0	185,407	(223,303)	408,710	385,135
SUPPORT STAFF	14,102	14,372	14,677	15,882	14,378	0	0	0	0	0	0	0	73,411	(146,730)	220,141	189,703
OTHER SALARIES	896	896	2,396	895	896	0	0	0	0	0	0	0	5,979	(25,885)	31,864	22,802
BENEFITS	5,590	5,869	5,801	5,477	5,588	0	0	0	0	0	0	0	28,325	(41,618)	69,943	67,981
CE CONTRACT INSTRUCTION	116,750	208,648	45,711	21,210	107,707	0	0	0	0	0	0	0	500,026	(1,210,829)	1,710,855	1,596,511
COPIER/TELEPHONE/POSTAGE	851	648	1,613	10,132	3,741	0	0	0	0	0	0	0	16,985	(29,816)	46,801	37,537
REPAIRS	363	41	880	20	182	0	0	0	0	0	0	0	1,486	(2,250)	3,736	3,183
INSTR SUPPLIES	9,968	3,537	3,512	3,764	1,847	0	0	0	0	0	0	0	22,628	(94,064)	116,692	81,010
OTHER SUPPLIES	1,944	668	778	93	1,145	0	0	0	0	0	0	0	4,628	(10,949)	15,577	7,191
TRAVEL	0	3,441	1,753	244	4,934	0	0	0	0	0	0	0	10,372	(35,025)	45,397	37,844
PROF DEVELOPMENT	0	923	813	0	0	0	0	0	0	0	0	0	1,736	(4,058)	5,794	9,027
ADVERTISING	2,855	600	(2,944)	20,564	6,079	0	0	0	0	0	0	0	27,154	(85,347)	112,501	92,191
SPECIAL EVENTS	0	0	0	0	1,638	0	0	0	0	0	0	0	1,638	276	1,362	806
OTHER OPERATING	8,663	1,001	3,526	1,600	1,893	0	0	0	0	0	0	0	16,683	(26,760)	43,443	42,375
EQUIPMENT	450	1,113	11	1	0	0	0	0	0	0	0	0	1,575	(34,161)	35,736	4,907
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	214,876	312,433	143,728	123,457	204,662	0	0	0	0	0	0	0	999,156	(2,166,072)	3,165,228	2,813,003
NET REVENUE/EXPENSE	77,157	(128,800)	(79,880)	50,518	211,179	0	0	0	0	0	0	0	130,174	130,174	0	12,490

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



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

	ACTUAL Sep-15	ACTUAL Oct-15	ACTUAL Nov-15	ACTUAL Dec-15	ACTUAL 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
REVENUES															
CORPORATE TUITION FUNDED	22,298	40,995	50,938	82,629	137,354	0	0	0	0	0	0	0	(198,661)	336,015	290,956
CORPORATE TUITION NON-FUNDED	2,533	4,231	5,016	6,665	9,100	0	0	0	0	0	0	0	(52,838)	61,938	46,350
CORPORATE FEES NON-FUNDED	42,851	87,536	85,077	130,924	176,601	0	0	0	0	0	0	0	(188,855)	365,456	317,231
CORPORATE FEES FUNDED	100,959	124,963	136,052	161,937	316,290	0	0	0	0	0	0	0	(361,024)	677,314	595,552
CE TUITION FUNDED	16,576	32,696	37,201	48,253	86,398	0	0	0	0	0	0	0	(115,864)	202,262	179,306
CE TUITION NON-FUNDED	12,598	15,310	15,874	22,452	65,809	0	0	0	0	0	0	0	(183,504)	249,313	222,952
CE FEES FUNDED	8,985	18,856	21,920	27,100	48,324	0	0	0	0	0	0	0	(98,144)	146,468	129,484
CE FEES NON-FUNDED	56,276	100,182	105,610	130,223	174,232	0	0	0	0	0	0	0	(333,135)	507,367	453,006
CE INDIRECT COST REVENUE	6,000	6,000	6,000	6,000	12,000	0	0	0	0	0	0	0	(21,615)	33,615	30,000
CE GIFT CERTIFICATE REVENUE	(513)	(513)	(513)	(713)	(1,513)	0	0	0	0	0	0	0	1,974	(3,487)	(3,112)
CE MISCELLANEOUS INCOME	1,982	1,982	1,982	1,982	2,982	0	0	0	0	0	0	0	(1,269)	4,251	3,794
CE - WAIVERS AND EXEMPTIONS	(963)	(884)	(1,086)	(742)	(9,907)	0	0	0	0	0	0	0	6,093	(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	40,290	0	0	0	0	0	0	0	(78,838)	119,128	106,317
RENT - RTDC	120	220	220	220	310	0	0	0	0	0	0	0	(8,041)	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	3,060	0	0	0	0	0	0	0	3,060	0	0
TRUCKING REVENUE	12,750	25,500	48,875	61,625	68,000	0	0	0	0	0	0	0	(347,000)	415,000	410,125
	292,033	475,666	539,514	713,489	1,129,330	0	0	0	0	0	0	0	(2,035,898)	3,165,228	2,825,493
EXPENDITURES															
CE FACULTY	15,825	49,905	78,187	83,081	101,123	0	0	0	0	0	0	0	(195,403)	296,526	232,814
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	(150)	150	1,986
ADMINISTRATIVE SALARIES	36,619	73,215	110,134	148,815	185,407	0	0	0	0	0	0	0	(223,303)	408,710	385,135
SUPPORT STAFF	14,102	28,474	43,151	59,033	73,411	0	0	0	0	0	0	0	(146,730)	220,141	189,703
OTHER SALARIES	896	1,792	4,188	5,083	5,979	0	0	0	0	0	0	0	(25,885)	31,864	22,802
BENEFITS	5,590	11,459	17,260	22,737	28,325	0	0	0	0	0	0	0	(41,618)	69,943	67,981
CE CONTRACT INSTRUCTION	116,750	325,398	371,109	392,319	500,026	0	0	0	0	0	0	0	(1,210,829)	1,710,855	1,596,511
COPIER/TELEPHONE/POSTAGE	851	1,499	3,112	13,244	16,985	0	0	0	0	0	0	0	(29,816)	46,801	37,537
REPAIRS	363	404	1,284	1,304	1,486	0	0	0	0	0	0	0	(2,250)	3,736	3,183
INSTR SUPPLIES	9,968	13,505	17,017	20,781	22,628	0	0	0	0	0	0	0	(94,064)	116,692	81,010
OTHER SUPPLIES	1,944	2,612	3,390	3,483	4,628	0	0	0	0	0	0	0	(10,949)	15,577	7,191
TRAVEL	0	3,441	5,194	5,438	10,372	0	0	0	0	0	0	0	(35,025)	45,397	37,844
PROF DEVELOPMENT	0	923	1,736	1,736	1,736	0	0	0	0	0	0	0	(4,058)	5,794	9,027
ADVERTISING	2,855	3,455	511	21,075	27,154	0	0	0	0	0	0	0	(85,347)	112,501	92,191
SPECIAL EVENTS	0	0	0	0	1,638	0	0	0	0	0	0	0	276	1,362	806
OTHER OPERATING	8,663	9,664	13,190	14,790	16,683	0	0	0	0	0	0	0	(26,760)	43,443	42,375
EQUIPMENT	450	1,563	1,574	1,575	1,575	0	0	0	0	0	0	0	(34,161)	35,736	4,907
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	214,876	527,309	671,037	794,494	999,156	0	0	0	0	0	0	0	(2,166,072)	3,165,228	2,813,003
NET REVENUE/EXPENSE	77,157	(51,643)	(131,523)	(81,005)	130,174	0	0	0	0	0	0	0	130,174	0	12,490

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