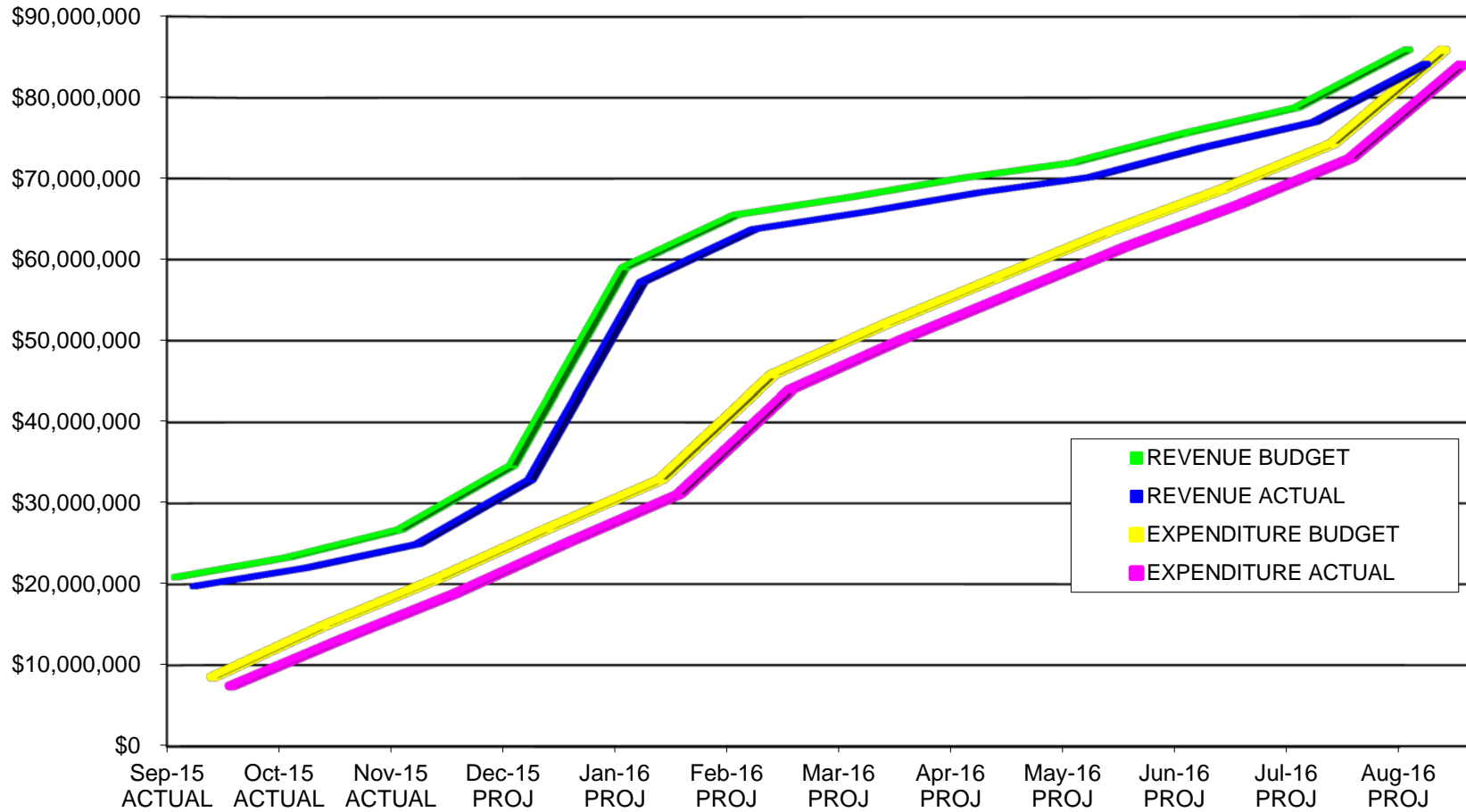
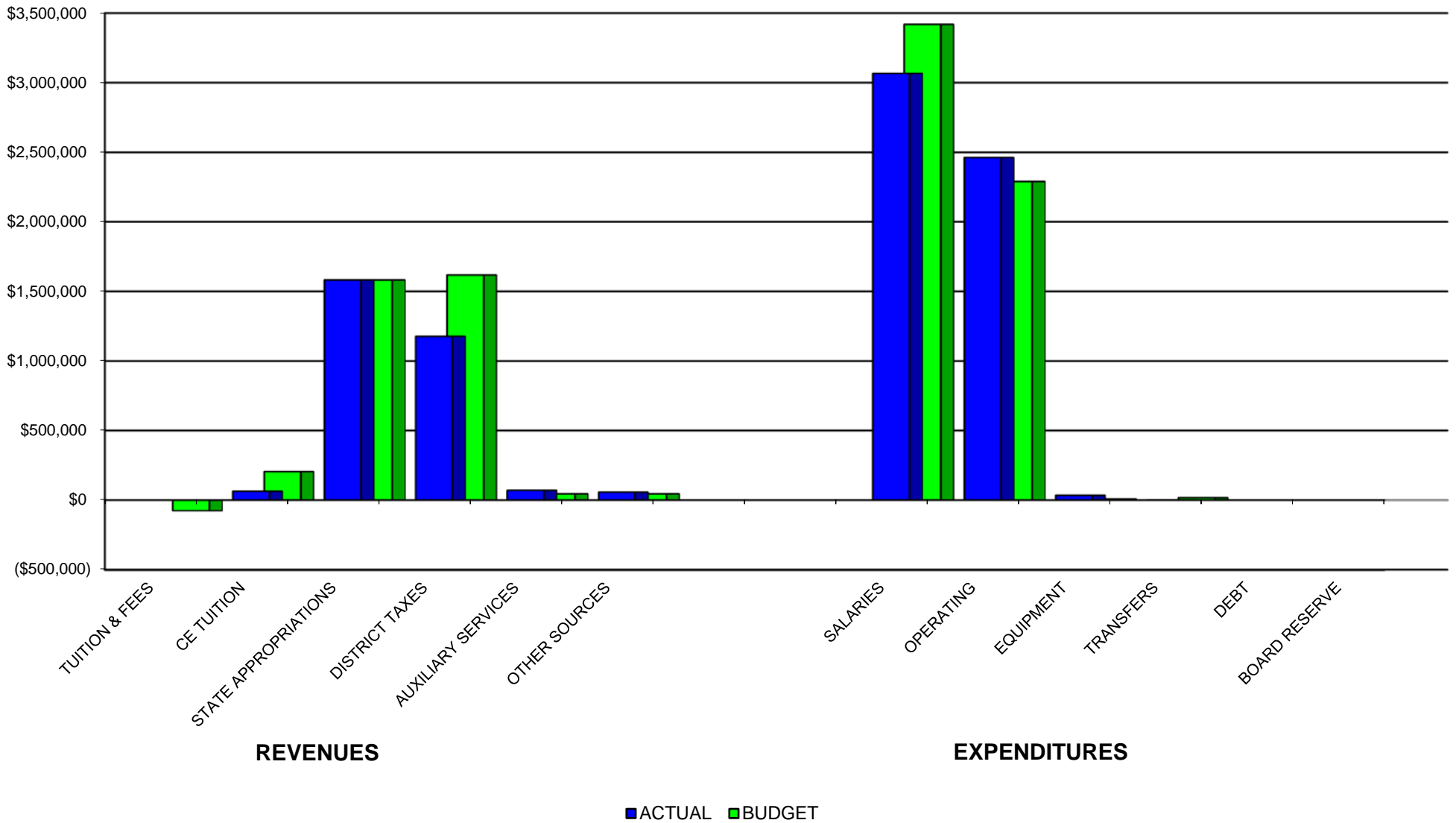


**ACTUAL VERSUS BUDGET  
REVENUES AND EXPENDITURES  
FOR FY 2016**

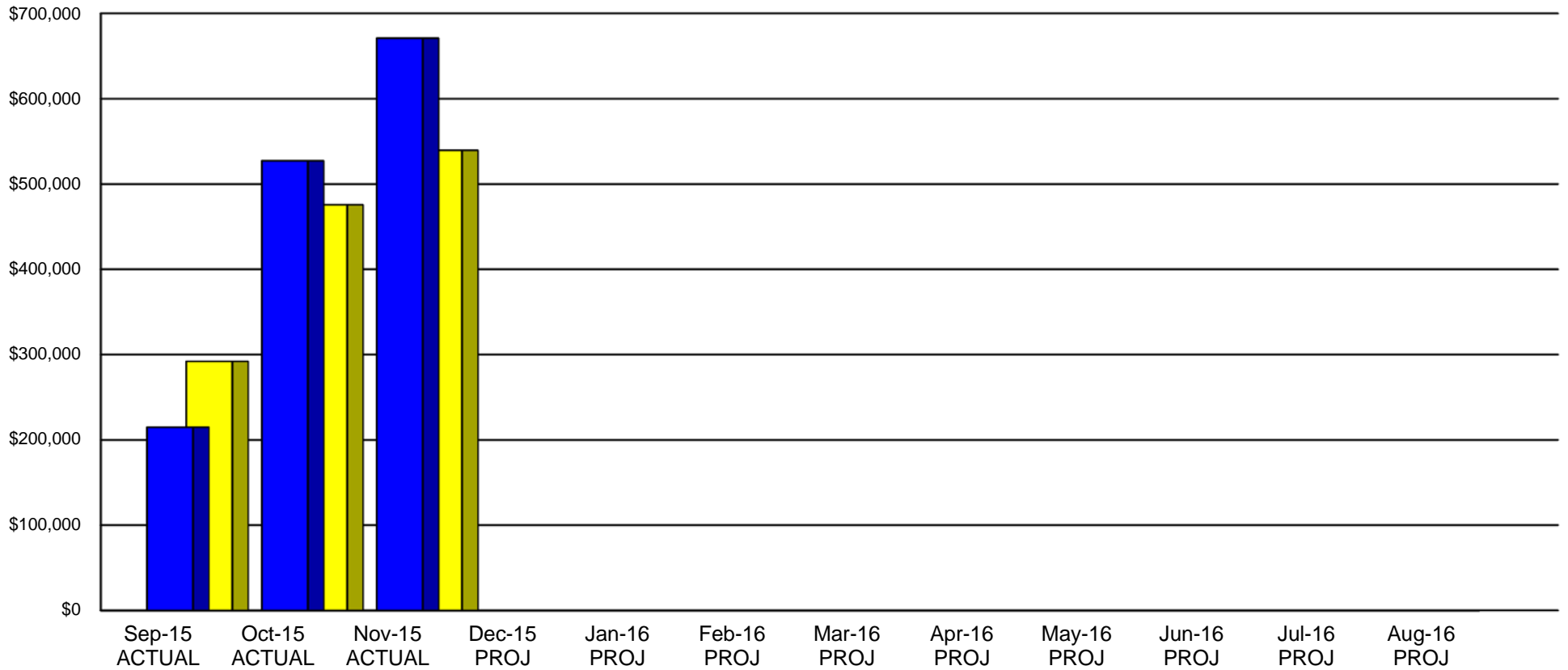


**CHART 2**

**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
NOVEMBER 30, 2015**

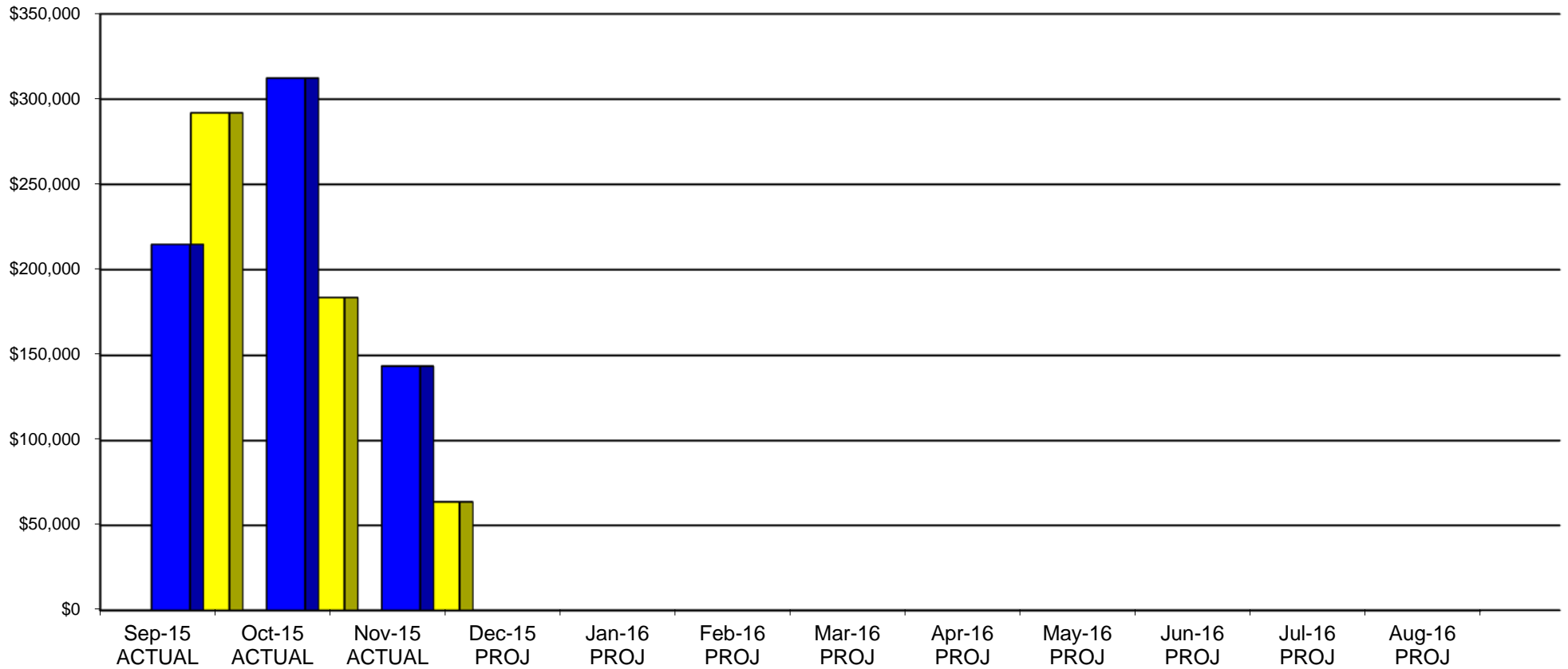


**CONTINUING EDUCATION  
CUMULATIVE THROUGH  
NOVEMBER 30, 2015**



■ EXPENDITURES - ACTUAL    ■ REVENUES - ACTUAL

**CONTINUING EDUCATION  
MONTH ONLY  
NOVEMBER 30, 2015**



■ EXPENDITURES - ACTUAL    ■ REVENUES - ACTUAL



**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
November 30, 2015**

	LAST YEAR AUDITED	LAST YEAR AT 11/30/2014	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	41,749,763	(22,200,470)	19,549,293	10,004,525	1,022,238	1,887,874	5,713,681	920,975
ACCOUNTS RECEIVABLE	17,747,016	9,845,895	1,338,776	11,184,671	10,249,034	767,177	(3,567)	1,279	170,748
DELINQUENT TAXES RECEIVABLE	592,070	613,382	(21,312)	592,070	592,070	-	-	-	-
PREPAID & DEFERRED ITEMS	129,490	123,687	(25,921)	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	231,136,565	23,069,283	254,205,848	28,368,036	1,789,415	4,581,730	218,374,869	1,091,798
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	5,393,593	1,068,893	41,687	1,110,580	939,090	156,554	-	5,785	9,151
ACCRUED LIABILITIES	9,664,659	408,575	9,256,085	9,664,660	9,387,442	-	-	277,218	-
FUNDS HELD FOR OTHERS	1,218,233	1,245,569	(163,115)	1,082,454	-	(193)	-	-	1,082,647
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	581,172	(581,172)	-	-	-	-	-	-
TIPTON LAND NOTE PAYABLE	14,414	23,693	(23,693)	-	-	-	-	-	-
DEFERRED REVENUES	19,732,816	7,692,678	1,418,621	9,111,299	8,077,247	1,032,773	-	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	142,989,508	16,965,453	159,954,961	25,351,080	1,281,143	5,934,875	126,296,065	1,091,798
<b>FUND BALANCES</b>									
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	(7,106,653)	13,136,368	6,029,715	6,168,093	(127,266)	-	(11,112)	-
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	88,147,057	6,103,830	94,250,887	3,016,956	508,272	(1,353,145)	92,078,804	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	263,338,595	231,136,565	23,069,283	254,205,848	28,368,036	1,789,415	4,581,730	218,374,869	1,091,798



**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE  
November 30, 2015  
FY 2016**

	LAST YEAR AUDITED	LAST YEAR AT 11/30/2014	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	14,200,506	115,821	<b>14,316,327</b>	14,316,327	-	32,513,107	44.0%	45.5%
WAIVERS AND EXEMPTIONS	(1,459,649)	(605,941)	(41,750)	<b>(647,691)</b>	(647,691)	-	-	0.0%	41.5%
R2T4 SCHOOL PORTION	(432,824)	(47,719)	(10,187)	<b>(57,906)</b>	(57,906)	-	-	0.0%	11.0%
STATE FUNDS	20,836,544	6,687,441	(240,102)	<b>6,447,339</b>	5,579,746	867,593	20,609,538	31.3%	32.1%
DISTRICT TAXES	22,233,787	1,927,973	(607,204)	<b>1,320,769</b>	1,320,769	-	22,678,426	5.8%	8.7%
FEDERAL GRANTS	24,050,346	10,434,573	(625,560)	<b>9,809,013</b>	7,189	9,801,824	25,427,389	38.6%	43.4%
STATE GRANTS	1,992,219	489,455	149,479	<b>638,934</b>	-	638,934	1,944,837	32.9%	24.6%
PRIVATE GIFTS	326,438	25,888	18,942	<b>44,830</b>	-	44,830	-	0.0%	7.9%
AUXILIARY SERVICES	6,590,090	3,127,286	1,073,010	<b>4,200,296</b>	4,200,296	-	8,024,427	52.3%	47.5%
OTHER SOURCES	1,151,194	277,082	(13,003)	<b>264,079</b>	264,079	-	1,089,455	24.2%	24.1%
TRANSFERS FROM OTHER FUNDS	565,572	-	-	-	-	-	4,990,219	0.0%	0.0%
<b>TOTAL</b>	<b>107,086,571</b>	<b>36,516,544</b>	<b>(180,554)</b>	<b>36,335,990</b>	<b>24,982,809</b>	<b>11,353,181</b>	<b>117,277,398</b>	<b>31.0%</b>	<b>34.1%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	31,621,332	8,200,358	(245,710)	<b>7,954,648</b>	6,861,991	1,092,657	32,779,780	24.3%	25.9%
PUBLIC SERVICE	2,532,017	392,239	(110,054)	<b>282,185</b>	14,876	267,309	2,416,168	11.7%	15.5%
ACADEMIC SUPPORT	3,267,377	996,102	(145,479)	<b>850,623</b>	785,178	65,445	2,919,525	29.1%	30.5%
STUDENT SERVICES	7,568,758	1,899,785	278,905	<b>2,178,690</b>	1,803,298	375,392	7,090,912	30.7%	25.1%
INSTITUTIONAL SUPPORT	14,957,233	3,849,549	348,468	<b>4,198,017</b>	4,125,581	72,436	18,659,604	22.5%	25.7%
PHYSICAL PLANT	5,028,109	1,560,869	(483,384)	<b>1,077,485</b>	1,077,485	-	8,457,250	12.7%	31.0%
SCHOLARSHIPS	20,260,109	10,155,073	(547,865)	<b>9,607,208</b>	-	9,607,208	21,862,603	43.9%	50.1%
AUXILIARY SERVICES	7,719,583	2,353,092	717,489	<b>3,070,581</b>	3,070,581	-	8,809,175	34.9%	30.5%
TRANSFERS-DEBT SERVICE	10,386,863	-	-	-	-	-	12,214,597	0.0%	0.0%
TRANSFERS-OTHER	3,209,894	1,045,055	30,671	<b>1,075,726</b>	1,075,726	-	1,667,784	64.5%	32.6%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	
<b>TOTAL</b>	<b>106,551,275</b>	<b>30,452,122</b>	<b>(156,959)</b>	<b>30,295,163</b>	<b>18,814,716</b>	<b>11,480,447</b>	<b>117,277,398</b>	<b>25.8%</b>	<b>28.6%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>535,296</b>	<b>6,064,422</b>	<b>(23,595)</b>	<b>6,040,827</b>	<b>6,168,093</b>	<b>(127,266)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
**November 30, 2015**

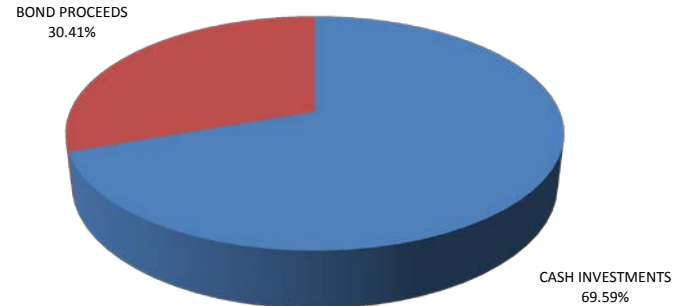
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2015	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 11/30/15
CASH IN CHECKING ACCOUNTS	CASH		\$ 3,593,100	\$ -	\$ -	\$ -	\$ 3,137,066
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.23%	\$ 2,082,270	\$ 6,177,999	\$ 632	\$ (5,017,039)	\$ 3,243,564
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 3,164,694	\$ 20,437,590	\$ 2,159	\$ (22,592,046)	\$ 1,012,397
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,178,847	\$ -	\$ 1,433	\$ -	\$ 2,180,280
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.14%	\$ 4,024,903	\$ -	\$ 1,169	\$ -	\$ 4,026,072
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 376,160	\$ 2,044,475	\$ -	\$ (1,949,711)	\$ 468,230
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	\$ 3,000,000	\$ 2,642	\$ (4,145,796)	\$ 3,489,898
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.36%	\$ 399,989	\$ -	\$ 344	\$ -	\$ 400,332
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.23%	\$ 1,336,184	\$ -	\$ 324	\$ -	\$ 1,336,508
SERIES 2015 DEBT RESERVE FUND	CASH	0.34%	\$ 249,336	\$ -	\$ 211	\$ -	\$ 249,546
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 22,087,971</b>	<b>\$ 31,660,064</b>	<b>\$ 8,921</b>	<b>\$ (33,748,637)</b>	<b>\$ 19,549,293</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 22,087,971</b>	<b>\$ 31,660,064</b>	<b>\$ 8,921</b>	<b>\$ (33,748,637)</b>	<b>\$ 19,549,293</b>

COMPARATIVE DATA	12/18/2015
BARCLAYS AGGREGATE	2.50%
10 YEAR U.S. TREASURY BOND	2.21%
5 YEAR U.S. TREASURY BOND	1.68%
SOUTHSIDE BANK PREMIER CHECKING	0.23%
<b>TEXPOOL</b>	<b>0.23%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.22%
90 DAY U.S. TREASURY BILL	0.19%

**THIS INVESTMENT REPORT IS SUBMITTED BY:**

DR. MIKE METKE, PRESIDENT

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



PORTFOLIO ALLOCATION





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

	ACTUAL Sep-15	ACTUAL Oct-15	ACTUAL Nov-15	PROJ 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)	(94,669)	3,114,531	(10,019)	(61,534)	31,071	(187,910)	258,772	180,109	(7,551)	6,269,768	(480,244)	<b>6,750,012</b>	6,219,939
FEES	10,043,855	(24,554)	4,946	204,892	9,715,926	8,016	(47,566)	153,215	(44,963)	1,165,663	722,168	294	21,901,892	(695,975)	<b>22,597,867</b>	20,294,949
CE TUITION	292,033	183,633	63,848	159,971	474,839	303,447	157,751	242,006	361,964	253,729	181,580	277,498	2,952,299	(212,929)	<b>3,165,228</b>	2,825,493
STATE CONTRACTS	1,998,715	1,998,715	1,582,316	1,582,316	0	0	1,582,316	1,582,316	1,582,316	1,582,316	1,582,316	1,582,316	16,655,961	3	<b>16,655,958</b>	16,788,037
DISTRICT TAXES	65,908	34,999	861,869	4,636,625	5,666,086	4,426,977	366,314	180,523	138,382	176,857	121,907	128,115	16,804,563	(530,108)	<b>17,334,671</b>	17,032,752
MAINTENANCE TAX NOTES & INS	14,581	28,276	315,136	1,439,077	1,860,037	1,289,635	89,494	45,910	40,109	48,822	30,170	28,644	5,229,891	(113,864)	<b>5,343,755</b>	5,201,035
FEDERAL GRANTS	5,062	1,152	975	0	0	0	0	0	0	0	0	0	7,189	7,189	<b>0</b>	157,985
AUXILIARY SERVICES	4,127,150	2,567	70,579	(71,456)	3,407,828	283,829	63,785	27,622	(13,372)	85,084	231,200	67,498	8,282,314	257,887	<b>8,024,427</b>	6,590,090
OTHER SOURCES	121,717	86,099	56,263	51,280	132,827	212,897	(27,848)	101,174	48,228	65,842	102,086	140,847	1,091,412	1,957	<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>7,908,036</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>84,185,508</b>	<b>(1,766,084)</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	1,312,263	1,317,007	1,324,166	1,309,848	1,304,559	1,313,463	1,315,153	1,290,869	1,343,072	15,756,538	(98,195)	<b>15,854,733</b>	15,048,311
PART TIME FACULTY	133,842	195,536	189,854	262,549	4,364	136,762	225,441	242,421	225,479	29,481	251,025	(242,307)	1,654,447	(235,836)	<b>1,890,283</b>	1,542,069
CE FACULTY	15,825	34,080	28,282	17,713	8,754	30,840	28,840	30,465	10,229	31,654	1,037	54,423	292,143	(17,450)	<b>309,593</b>	232,814
FACULTY SUBSTITUTION	175	3,577	4,621	1,361	1,914	664	1,209	489	6,199	561	2,059	153	22,981	2,981	<b>20,000</b>	16,366
FACULTY OVERLOADS	116,075	140,702	174,945	160,803	65,769	94,908	111,272	146,539	150,218	68,660	5,989	3,096	1,238,975	28,325	<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	35,953	57,535	66,971	69,808	78,101	38,272	24,053	1,169	52,509	605,843	(61,242)	<b>667,085</b>	563,606
ADMINISTRATIVE SALARIES	829,934	855,397	838,360	829,798	834,521	854,573	840,179	853,086	834,175	826,450	809,524	863,934	10,069,929	(111,317)	<b>10,181,246</b>	9,742,849
SUPPORT STAFF	380,613	382,789	376,398	381,128	405,516	394,248	389,390	378,766	378,906	400,161	341,219	470,520	4,694,654	(83,085)	<b>4,777,739</b>	4,418,438
OTHER SALARIES	66,679	97,661	87,696	82,570	118,460	76,987	108,335	101,200	108,555	79,439	76,892	179,700	1,184,174	(10,812)	<b>1,194,986</b>	1,129,519
BENEFITS	712,894	678,956	758,975	749,142	1,099,621	867,106	835,695	972,444	807,261	759,555	860,528	1,100,416	10,202,593	19,568	<b>10,183,025</b>	9,215,468
CE CONTRACT INSTRUCTION	116,750	208,648	45,711	39,509	138,996	262,111	161,293	120,978	54,232	271,524	113,476	49,273	1,582,500	(212,388)	<b>1,794,888</b>	1,596,511
COPIER/TELEPHONE/POSTAGE	29,488	77,853	41,710	70,169	96,015	53,948	66,654	82,369	73,997	78,685	114,107	81,971	866,967	(51,604)	<b>918,571</b>	708,881
PROPERTY INSURANCE	(135,578)	370,067	138,861	1,206	15,563	0	64,240	0	0	0	0	40,463	494,821	(65,279)	<b>560,100</b>	358,900
REPAIRS	23,930	47,227	44,407	79,971	165,692	72,076	29,713	35,301	57,237	52,537	26,348	75,621	710,059	(28,166)	<b>738,225</b>	364,310
INSTR SUPPLIES	44,464	50,171	102,574	24,012	37,796	64,341	113,902	74,416	37,868	65,704	82,233	81,744	779,227	49,588	<b>729,639</b>	654,327
OTHER SUPPLIES	62,417	131,895	127,778	93,726	67,174	96,092	54,551	100,308	81,036	173,298	103,513	279,202	1,370,990	(108,768)	<b>1,479,758</b>	1,190,031
TRAVEL	12,784	77,440	155,766	64,113	24,591	44,842	82,711	85,885	122,620	84,683	23,090	48,858	827,382	71,218	<b>756,164</b>	950,315
PROF DEVELOPMENT	13,685	23,971	14,171	10,450	12,124	53,902	24,591	21,282	31,298	30,298	25,247	35,939	296,959	(22,086)	<b>319,045</b>	177,991
UTILITIES	307,390	255,810	231,301	270,048	444,114	332,967	344,125	352,332	318,973	332,127	383,939	323,513	3,896,638	(227,233)	<b>4,123,871</b>	2,976,631
PERFORMANCE GRANTS	1,094,817	1,402	20,189	682,290	268,489	30,619	7,094	4,649	43,318	25,371	71,496	111,050	2,360,783	(22,565)	<b>2,383,348</b>	2,248,383
TAX COLLECTION	89,184	11,676	0	166,205	18,353	0	90,278	17,453	0	98,064	13,865	13,102	518,181	(16,819)	<b>535,000</b>	528,517
ADVERTISING	30,820	17,267	20,312	30,139	74,384	72,730	34,737	42,312	51,159	37,742	74,053	187,288	672,943	(24,344)	<b>697,287</b>	567,677
SPECIAL EVENTS	9,464	46,374	72,702	51,534	29,300	22,272	36,375	33,713	25,778	22,471	29,992	66,267	446,243	(2,520)	<b>448,763</b>	410,999
HOUSING MEALS	295,299	220,031	427,558	315,268	287,899	85,027	347,651	334,276	357,674	29,582	57,949	222,424	2,980,639	(79,506)	<b>3,060,145</b>	1,955,238
TPEG GRANTS	214,430	(184)	3,685	170,492	31,457	34	(823)	2,961	33,367	1,958	(1,804)	1	455,574	(11,610)	<b>467,184</b>	462,041
OTHER OPERATING	702,487	521,009	256,729	337,392	331,944	335,530	471,922	311,712	352,416	294,375	378,000	587,600	4,881,116	(403,427)	<b>5,284,543</b>	4,039,719
EQUIPMENT	16,990	16,789	34,721	17,802	50,584	35,413	316,186	6,027	9,578	8,809	28,125	52,297	593,322	(4,576)	<b>597,898</b>	695,883
TRANSFERS	850,600	4,052	3,144	9,071	0	0	27,005	0	189,135	12,317	28,145	8,583	1,132,052	(97,362)	<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>6,266,677</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>84,128,082</b>	<b>(1,823,510)</b>	<b>85,951,592</b>	<b>76,426,956</b>
NET REVENUE/EXPENSE	12,370,795	(3,587,402)	(2,615,300)	1,641,359	18,364,138	(6,386,631)	(4,069,508)	(3,385,205)	(3,787,690)	(1,517,627)	(2,542,632)	(4,426,872)	57,425	57,425	<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	14,217,114	32,581,252	26,194,622	22,125,114	18,739,908	14,952,218	13,434,591	10,891,960	6,465,087	6,465,087			6,407,662



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

	ACTUAL Sep-15	ACTUAL Oct-15	ACTUAL Nov-15	PROJ 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	2,952,300	6,066,831	6,056,811	5,995,277	6,026,348	5,838,438	6,097,210	6,277,319	6,269,768	(480,244)	<b>6,750,012</b>	6,219,939
FEES	10,043,855	10,019,301	10,024,247	10,229,139	19,945,065	19,953,081	19,905,515	20,058,730	20,013,766	21,179,430	21,901,892	21,901,892	(695,975)	<b>22,597,867</b>	20,294,949
CONT EDUCATION	292,033	475,666	539,514	699,485	1,174,324	1,477,771	1,635,523	1,877,529	2,239,493	2,493,221	2,674,801	2,952,299	(212,929)	<b>3,165,228</b>	2,825,493
STATE CONTRACTS	1,998,715	3,997,430	5,579,746	7,162,062	7,162,062	7,162,062	8,744,379	10,326,695	11,909,012	13,491,328	15,073,645	16,655,961	3	<b>16,655,958</b>	16,788,037
DISTRICT TAXES	65,908	100,907	962,776	5,599,401	11,265,488	15,692,464	16,058,778	16,239,301	16,377,683	16,554,540	16,676,448	16,804,563	(530,108)	<b>17,334,671</b>	17,032,752
MAINTENANCE TAX NOTES & INS	14,581	42,857	357,993	1,797,070	3,657,106	4,946,741	5,036,236	5,082,146	5,122,255	5,171,077	5,201,247	5,229,891	(113,864)	<b>5,343,755</b>	5,201,035
FEDERAL GRANTS	5,062	6,214	7,189	7,189	7,189	7,189	7,189	7,189	7,189	7,189	7,189	7,189	0	<b>0</b>	157,895
AUXILIARY SERVICES	4,127,150	4,129,717	4,200,296	4,128,840	7,536,668	7,820,497	7,884,282	7,911,904	7,898,532	7,983,616	8,214,816	8,282,314	257,887	<b>8,024,427</b>	6,590,090
OTHER SOURCES	121,717	207,816	264,079	315,359	448,186	661,082	633,234	734,409	782,636	848,478	950,564	1,091,412	1,957	<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>32,890,845</b>	<b>57,262,919</b>	<b>63,777,700</b>	<b>65,900,412</b>	<b>68,264,251</b>	<b>70,189,006</b>	<b>73,826,090</b>	<b>76,977,627</b>	<b>84,185,508</b>	<b>(1,766,084)</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	5,238,401	6,555,408	7,879,574	9,189,422	10,493,981	11,807,444	13,122,597	14,413,466	15,756,538	(98,195)	<b>15,854,733</b>	15,048,311
PART TIME FACULTY	133,842	329,378	519,232	781,781	786,145	922,907	1,148,348	1,390,769	1,616,248	1,645,729	1,896,754	1,654,447	(235,836)	<b>1,890,283</b>	1,542,069
CE FACULTY	15,825	49,905	78,187	95,900	104,654	135,494	164,335	194,800	205,029	236,683	237,720	292,143	(17,450)	<b>309,593</b>	232,814
FACULTY SUBSTITUTION	175	3,752	8,373	9,734	11,648	12,312	13,520	14,009	20,209	20,769	22,829	22,981	2,981	<b>20,000</b>	16,366
FACULTY OVERLOADS	116,075	256,777	431,722	592,525	658,293	753,201	864,473	1,011,012	1,161,230	1,229,890	1,235,879	1,238,975	28,325	<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	217,425	274,960	341,931	411,738	489,839	528,111	552,164	553,334	605,843	(61,242)	<b>667,085</b>	563,606
ADMINISTRATIVE SALARIES	829,934	1,685,331	2,523,691	3,353,489	4,188,010	5,042,583	5,882,762	6,735,847	7,570,022	8,396,472	9,205,996	10,069,929	(111,317)	<b>10,181,246</b>	9,742,849
SUPPORT STAFF	380,613	763,402	1,139,800	1,520,928	1,926,444	2,320,692	2,710,082	3,103,849	3,482,755	3,882,916	4,224,135	4,694,654	(83,085)	<b>4,777,739</b>	4,418,438
OTHER SALARIES	66,679	164,340	252,036	334,606	453,066	530,053	638,388	739,588	848,143	927,582	1,004,474	1,184,174	(10,812)	<b>1,194,986</b>	1,129,519
BENEFITS	712,894	1,391,850	2,150,825	2,899,967	3,999,588	4,866,694	5,702,389	6,674,833	7,482,094	8,241,649	9,102,176	10,202,593	19,568	<b>10,183,025</b>	9,215,468
CE CONTRACT INSTRUCTION	116,750	325,398	371,109	410,618	549,614	811,725	973,018	1,093,996	1,148,228	1,419,751	1,533,227	1,582,500	(212,388)	<b>1,794,888</b>	1,596,511
COPIER/TELEPHONE/POSTAGE	29,488	107,341	149,051	219,220	315,235	369,184	435,837	518,206	592,203	670,888	784,995	866,967	(51,604)	<b>918,571</b>	708,881
PROPERTY INSURANCE	(135,578)	234,489	373,350	374,556	390,119	390,119	454,358	454,358	454,358	454,358	454,358	494,821	(65,279)	<b>560,100</b>	358,900
REPAIRS	23,930	71,157	115,564	195,535	361,227	433,303	463,015	498,316	555,552	608,089	634,438	710,059	(28,166)	<b>738,225</b>	364,310
INSTR SUPPLIES	44,464	94,635	197,209	221,221	259,017	323,359	437,261	511,677	549,546	615,249	697,483	779,227	49,588	<b>729,639</b>	654,327
OTHER SUPPLIES	62,417	194,312	322,090	415,816	482,990	579,082	633,633	733,941	814,977	988,275	1,091,788	1,370,990	(108,768)	<b>1,479,758</b>	1,190,031
TRAVEL	12,784	90,224	245,990	310,103	334,694	379,536	462,247	548,132	670,752	755,435	778,524	827,382	71,218	<b>756,164</b>	950,315
PROF DEVELOPMENT	13,685	37,656	51,827	62,277	74,401	128,303	152,894	174,176	205,475	235,773	261,020	296,959	(22,086)	<b>319,045</b>	177,991
UTILITIES	307,390	563,200	794,501	1,064,549	1,508,663	1,841,630	2,185,755	2,538,087	2,857,059	3,189,186	3,573,125	3,896,638	(227,233)	<b>4,123,871</b>	2,976,631
PERFORMANCE GRANTS	1,094,817	1,096,219	1,116,408	1,798,698	2,067,187	2,097,806	2,104,900	2,109,549	2,152,867	2,178,238	2,249,733	2,360,783	(22,565)	<b>2,383,348</b>	2,248,383
TAX COLLECTION	89,184	100,860	100,860	267,065	285,418	285,418	375,696	393,150	393,150	491,214	505,079	518,181	(16,819)	<b>535,000</b>	528,517
ADVERTISING	30,820	48,087	68,399	98,538	172,923	245,652	280,389	322,701	373,860	411,603	485,656	672,943	(24,344)	<b>697,287</b>	567,677
SPECIAL EVENTS	9,464	55,838	128,540	180,074	209,374	231,646	268,021	301,734	327,513	349,984	379,976	446,243	(2,520)	<b>448,763</b>	410,999
HOUSING MEALS	295,299	515,330	942,888	1,258,156	1,546,054	1,631,082	1,978,733	2,313,009	2,670,683	2,700,265	2,758,214	2,980,639	(79,506)	<b>3,060,145</b>	1,955,238
TPEG GRANTS	214,430	214,246	217,931	388,423	419,880	419,915	419,091	422,052	455,419	457,377	455,573	455,574	(11,610)	<b>467,184</b>	462,041
OTHER OPERATING	702,487	1,223,496	1,480,225	1,817,617	2,149,561	2,485,091	2,957,013	3,268,724	3,621,141	3,915,516	4,293,516	4,881,116	(403,427)	<b>5,284,543</b>	4,039,719
EQUIPMENT	16,990	33,779	68,500	86,302	136,886	172,299	488,486	494,512	504,091	512,900	541,025	593,322	(4,576)	<b>597,898</b>	695,883
TRANSFERS	850,600	854,652	857,796	866,867	866,867	866,867	893,872	893,872	1,083,007	1,095,324	1,123,469	1,132,052	(97,362)	<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>25,081,393</b>	<b>31,089,328</b>	<b>43,990,740</b>	<b>50,182,961</b>	<b>55,932,005</b>	<b>61,644,449</b>	<b>66,799,161</b>	<b>72,493,330</b>	<b>84,128,082</b>	<b>(1,823,510)</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>7,809,452</b>	<b>26,173,590</b>	<b>19,786,960</b>	<b>15,717,452</b>	<b>12,332,246</b>	<b>8,544,556</b>	<b>7,026,929</b>	<b>4,484,298</b>	<b>57,425</b>	<b>57,425</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	14,217,114	32,581,252	26,194,622	22,125,114	18,739,908	14,952,218	13,434,591	10,891,960	6,465,087		<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	PROJ 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	0	0	0	0	0	0	0	0	0	50,938	(285,077)	<b>336,015</b>	290,956
CORPORATE NON-FUNDED	2,533	1,698	785	0	0	0	0	0	0	0	0	0	5,016	(56,922)	<b>61,938</b>	46,350
CORPORATE FEES NON-FUNDED	42,851	44,685	(2,459)	0	0	0	0	0	0	0	0	0	85,077	(280,379)	<b>365,456</b>	317,231
CORPORATE TRAIN FEES FUNDED	100,959	24,004	11,089	0	0	0	0	0	0	0	0	0	136,052	(541,262)	<b>677,314</b>	595,552
CE TUITION FUNDED	16,576	16,120	4,505	0	0	0	0	0	0	0	0	0	37,201	(165,061)	<b>202,262</b>	179,306
CE TUITION NON-FUNDED	12,598	2,712	564	0	0	0	0	0	0	0	0	0	15,874	(233,439)	<b>249,313</b>	222,952
CE FEES FUNDED	8,985	9,871	3,064	0	0	0	0	0	0	0	0	0	21,920	(124,548)	<b>146,468</b>	129,484
CE FEES NON-FUNDED	56,276	43,906	5,428	0	0	0	0	0	0	0	0	0	105,610	(401,757)	<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	0	0	0	0	0	0	0	0	0	(513)	2,974	<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)	0	0	0	0	0	0	0	0	0	(1,086)	14,914	<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	0	0	0	0	0	0	0	0	0	24,778	(94,350)	<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	0	0	0	0	0	1,70	0	0	0	1,570	1,570	<b>0</b>	0
TRUCKING REVENUE	12,750	12,750	23,375	0	0	0	0	0	0	0	0	0	48,875	(366,125)	<b>415,000</b>	410,125
	<b>292,033</b>	<b>183,633</b>	<b>63,848</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>0</b>	<b>539,514</b>	<b>(2,625,714)</b>	<b>3,165,228</b>	<b>2,825,493</b>
<b>EXPENDITURES</b>																
CE FACULTY	15,825	34,080	28,282	0	0	0	0	0	0	0	0	0	78,187	(218,339)	<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	0	0	0	0	0	0	0	0	0	110,134	(298,576)	<b>408,710</b>	385,135
SUPPORT STAFF	14,102	14,372	14,677	0	0	0	0	0	0	0	0	0	43,151	(176,990)	<b>220,141</b>	189,703
OTHER SALARIES	896	896	2,396	0	0	0	0	0	0	0	0	0	4,188	(27,676)	<b>31,864</b>	22,802
BENEFITS	5,590	5,869	5,801	0	0	0	0	0	0	0	0	0	17,260	(52,683)	<b>69,943</b>	67,981
CE CONTRACT INSTRUCTION	116,750	208,648	45,711	0	0	0	0	0	0	0	0	0	371,109	(1,339,746)	<b>1,710,855</b>	1,596,511
COPIER/TELEPHONE/POSTAGE	851	648	1,613	0	0	0	0	0	0	0	0	0	3,112	(43,689)	<b>46,801</b>	37,537
REPAIRS	363	41	880	0	0	0	0	0	0	0	0	0	1,284	(2,452)	<b>3,736</b>	3,183
INSTR SUPPLIES	9,968	3,537	3,512	0	0	0	0	0	0	0	0	0	17,017	(99,675)	<b>116,692</b>	81,010
OTHER SUPPLIES	1,944	668	778	0	0	0	0	0	0	0	0	0	3,390	(12,187)	<b>15,577</b>	7,191
TRAVEL	0	3,441	1,753	0	0	0	0	0	0	0	0	0	5,194	(40,203)	<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)	0	0	0	0	0	0	0	0	0	511	(111,990)	<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	0	0	0	0	0	0	0	0	0	13,190	(30,253)	<b>43,443</b>	42,375
EQUIPMENT	450	1,113	11	0	0	0	0	0	0	0	0	0	1,574	(34,162)	<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>0</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>671,037</b>	<b>(2,494,191)</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>0</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>(131,523)</b>	<b>(131,523)</b>	<b>0</b>	<b>12,490</b>

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	PROJ 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	0	0	0	0	0	0	0	0	0	(285,077)	336,015	290,956
CORPORATE TUITION NON-FUNDED	2,533	4,231	5,016	0	0	0	0	0	0	0	0	0	(56,922)	61,938	46,350
CORPORATE FEES NON-FUNDED	42,851	87,536	85,077	0	0	0	0	0	0	0	0	0	(280,379)	365,456	317,231
CORPORATE FEES FUNDED	100,959	124,963	136,052	0	0	0	0	0	0	0	0	0	(541,262)	677,314	595,552
CE TUITION FUNDED	16,576	32,696	37,201	0	0	0	0	0	0	0	0	0	(165,061)	202,262	179,306
CE TUITION NON-FUNDED	12,598	15,310	15,874	0	0	0	0	0	0	0	0	0	(233,439)	249,313	222,952
CE FEES FUNDED	8,985	18,856	21,920	0	0	0	0	0	0	0	0	0	(124,548)	146,468	129,484
CE FEES NON-FUNDED	56,276	100,182	105,610	0	0	0	0	0	0	0	0	0	(401,757)	507,367	453,006
CE INDIRECT COST REVENUE	6,000	6,000	6,000	0	0	0	0	0	0	0	0	0	(27,615)	33,615	30,000
CE GIFT CERTIFICATE REVENUE	(513)	(513)	(513)	0	0	0	0	0	0	0	0	0	2,974	(3,487)	(3,112)
CE MISCELLANEOUS INCOME	1,982	1,982	1,982	0	0	0	0	0	0	0	0	0	(2,269)	4,251	3,794
CE - WAIVERS AND EXEMPTIONS	(963)	(884)	(1,086)	0	0	0	0	0	0	0	0	0	14,914	(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	0	0	0	0	0	0	0	0	0	(94,350)	119,128	106,317
RENT - RTDC	120	220	220	0	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	0	0	0	0	0	0	0	0	0	1,570	0	0
TRUCKING REVENUE	12,750	25,500	48,875	0	0	0	0	0	0	0	0	0	(366,125)	415,000	410,125
	<b>292,033</b>	<b>475,666</b>	<b>539,514</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>0</b>	<b>(2,625,714)</b>	<b>3,165,228</b>	<b>2,825,493</b>
<b>EXPENDITURES</b>															
CE FACULTY	15,825	49,905	78,187	0	0	0	0	0	0	0	0	0	(218,339)	<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	0	0	0	0	0	0	0	0	0	(298,576)	<b>408,710</b>	385,135
SUPPORT STAFF	14,102	28,474	43,151	0	0	0	0	0	0	0	0	0	(176,990)	<b>220,141</b>	189,703
OTHER SALARIES	896	1,792	4,188	0	0	0	0	0	0	0	0	0	(27,676)	<b>31,864</b>	22,802
BENEFITS	5,590	11,459	17,260	0	0	0	0	0	0	0	0	0	(52,683)	<b>69,943</b>	67,981
CE CONTRACT INSTRUCTION	116,750	325,398	371,109	0	0	0	0	0	0	0	0	0	(1,339,746)	<b>1,710,855</b>	1,596,511
COPIER/TELEPHONE/POSTAGE	851	1,499	3,112	0	0	0	0	0	0	0	0	0	(43,689)	<b>46,801</b>	37,537
REPAIRS	363	404	1,284	0	0	0	0	0	0	0	0	0	(2,452)	<b>3,736</b>	3,183
INSTR SUPPLIES	9,968	13,505	17,017	0	0	0	0	0	0	0	0	0	(99,675)	<b>116,692</b>	81,010
OTHER SUPPLIES	1,944	2,612	3,390	0	0	0	0	0	0	0	0	0	(12,187)	<b>15,577</b>	7,191
TRAVEL	0	3,441	5,194	0	0	0	0	0	0	0	0	0	(40,203)	<b>45,397</b>	37,844
PROF DEVELOPMENT	0	923	1,736	0	0	0	0	0	0	0	0	0	(4,058)	<b>5,794</b>	9,027
ADVERTISING	2,855	3,455	511	0	0	0	0	0	0	0	0	0	(111,990)	<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	0	0	0	0	0	0	0	0	0	(30,253)	<b>43,443</b>	42,375
EQUIPMENT	450	1,563	1,574	0	0	0	0	0	0	0	0	0	(34,162)	<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>0</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>(2,494,191)</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>0</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>(131,523)</b>	<b>0</b>	<b>12,490</b>

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