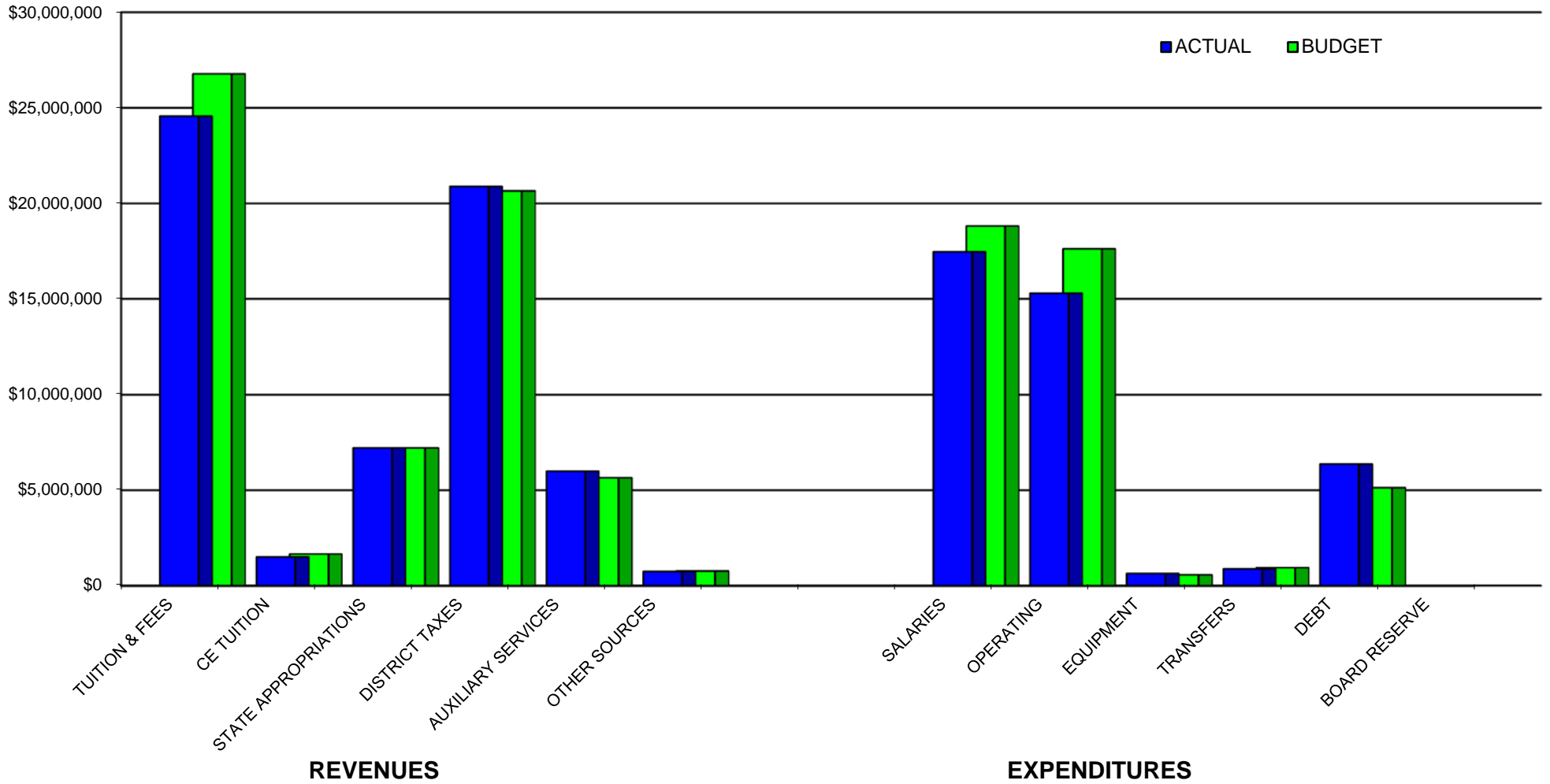
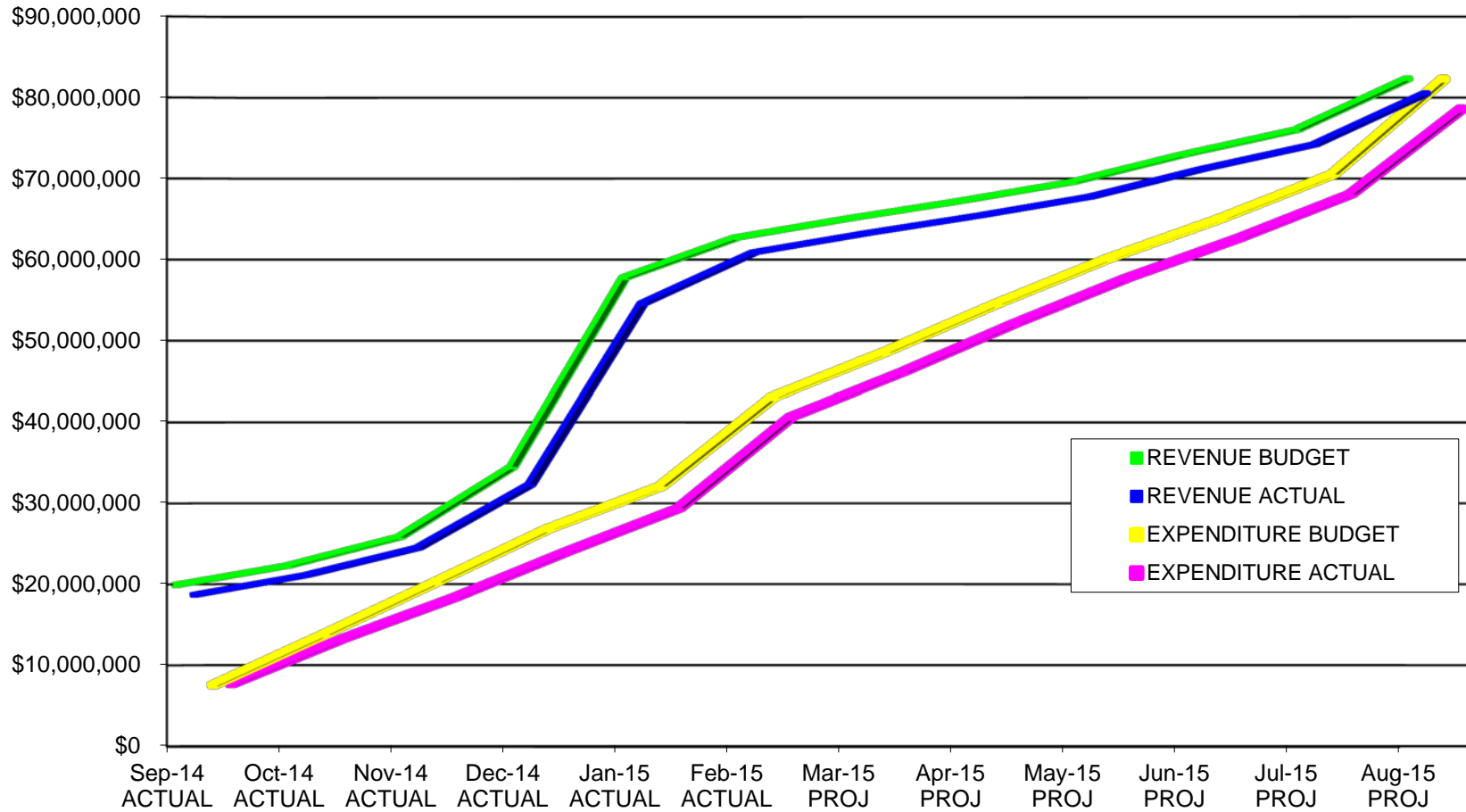


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
FEBRUARY 28, 2015**

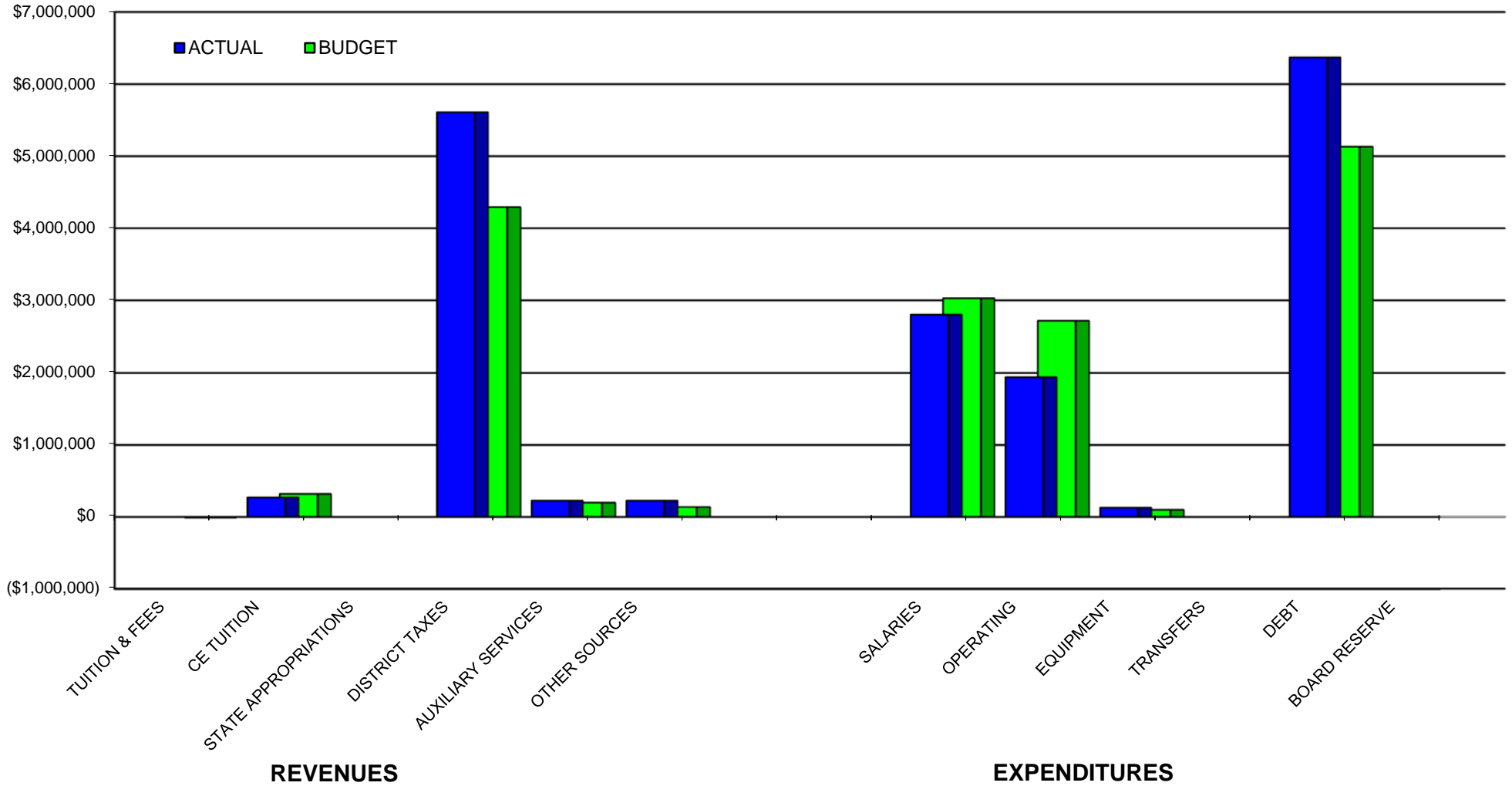


**ACTUAL VERSUS BUDGET  
REVENUES AND EXPENDITURES  
FOR FY 2015**

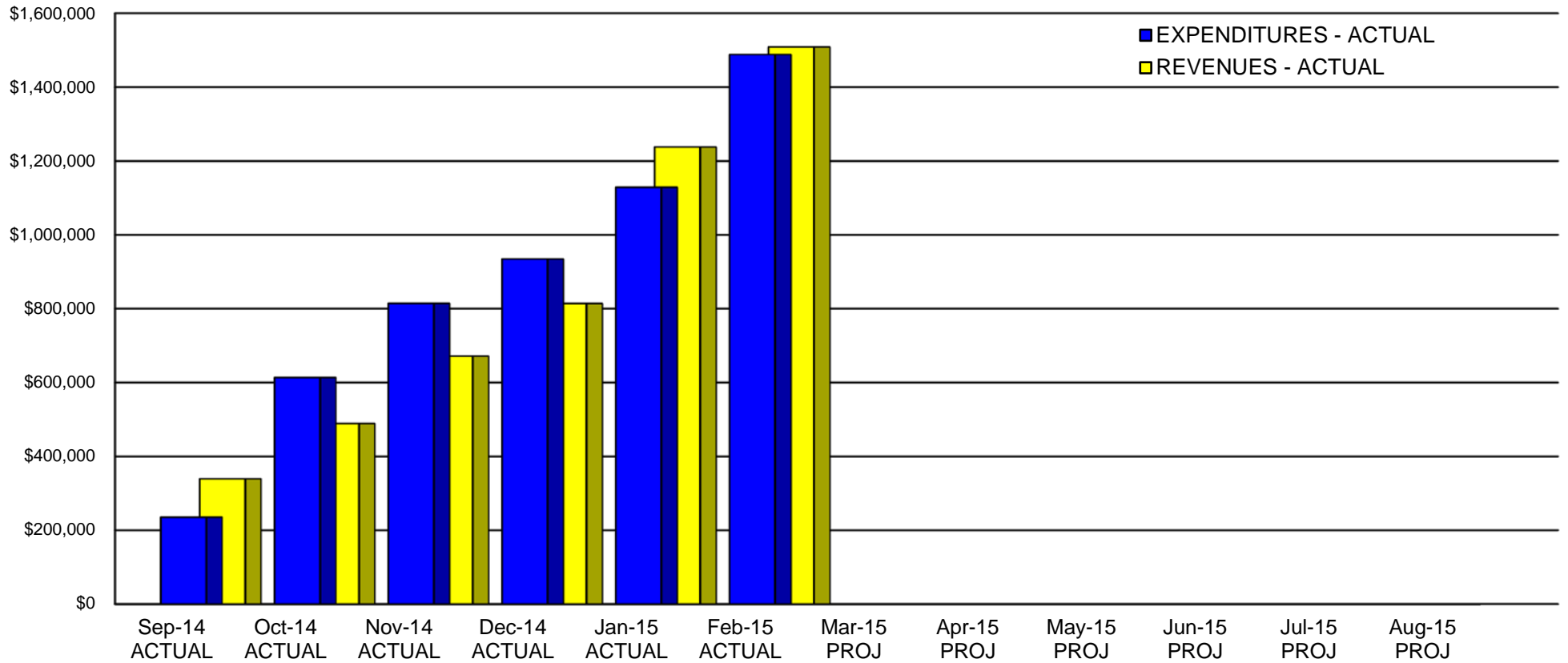


**CHART 2**

**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
FEBRUARY 28, 2015**

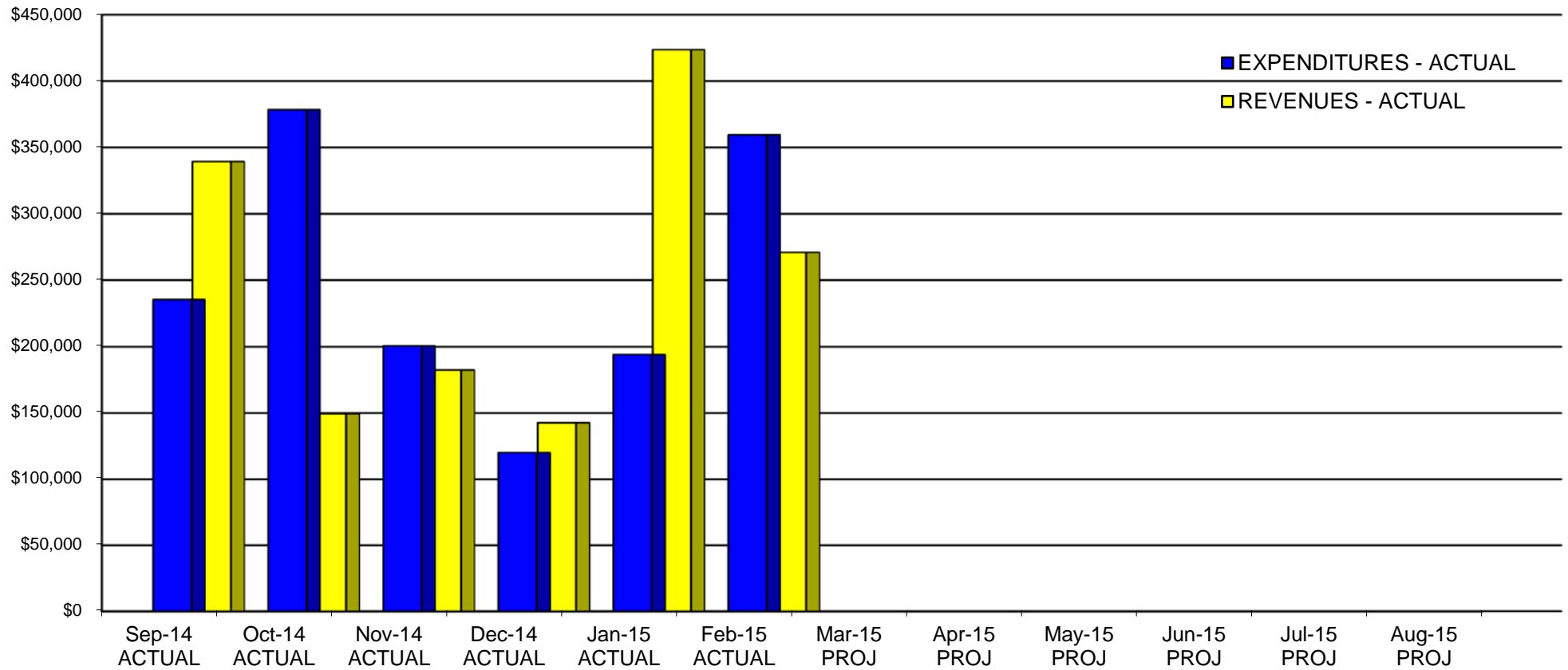


**CONTINUING EDUCATION  
CUMULATIVE THROUGH  
FEBRUARY 28, 2015**





**CONTINUING EDUCATION  
MONTH ONLY  
FEBRUARY 28, 2015**





**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
February 28, 2015**

	LAST YEAR AUDITED	LAST YEAR AT 2/28/2014	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	63,487,919	94,897,429	(59,425,936)	35,471,493	20,769,995	(626,946)	1,822,868	12,464,606	1,040,970
LONG TERM INVESTMENTS	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	15,087,979	7,132,091	(486,906)	6,645,185	3,776,135	2,424,576	(16,007)	307,323	153,158
DELINQUENT TAXES RECEIVABLE	613,382	574,845	38,537	613,382	613,382	-	-	-	-
PREPAID & DEFERRED ITEMS	167,619	117,555	(10,974)	106,581	-	-	-	106,581	-
CONSTRUCTION IN PROGRESS	45,791,806	6,654,497	39,137,309	45,791,806	-	-	-	45,791,806	-
PROPERTY/PLANT/EQUIPMENT	124,203,530	129,184,957	(4,981,427)	124,203,530	-	-	-	124,203,530	-
DUE FROM OTHER FUNDS	8,808,502	8,817,060	(8,558)	8,808,502	6,110,416	588	2,697,423	-	75
	258,160,737	247,378,434	(25,737,955)	221,640,479	31,269,928	1,798,218	4,504,284	182,873,846	1,194,203
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	10,444,237	1,775,076	(993,133)	781,943	527,636	230,165	-	28,370	(4,228)
ACCRUED LIABILITIES	408,575	244,418	126,657	371,075	112,500	-	-	258,575	-
FUNDS HELD FOR OTHERS	1,313,209	992,804	219,084	1,211,888	-	13,457	-	-	1,198,431
BONDS PAYABLE	121,531,831	125,150,086	(7,048,255)	118,101,831	-	-	-	118,101,831	-
EQUIPMENT LEASE PURCH PAYABLE	72,148	139,702	(67,554)	72,148	-	-	-	72,148	-
ENERGY NOTE PAYABLE	734,761	1,036,305	(610,790)	425,515	-	-	-	425,515	-
TIPTON LAND NOTE PAYABLE	23,693	32,699	(9,006)	23,693	-	-	-	23,693	-
SKILLS CENTER NOTE PAYABLE	-	-	-	-	-	-	-	-	-
DEFERRED REVENUES	18,013,624	709,171	495,245	1,204,416	-	993,379	-	211,037	-
ACCRUED COMPENSABLE ABSENCES	1,556,447	1,513,113	43,334	1,556,447	1,556,447	-	-	-	-
DUE TO OTHER FUNDS	8,808,502	8,817,060	(8,558)	8,808,502	2,781,618	92,009	5,934,875	-	-
	162,907,027	140,410,434	(7,852,976)	132,557,458	4,978,201	1,329,010	5,934,875	119,121,169	1,194,203
<b>FUND BALANCES</b>									
FUND BALANCES	69,438,790	69,438,790	2,181,955	71,620,745	6,007,661	500,242	(1,430,591)	66,543,433	-
CHANGE IN FUND BALANCES	2,181,955	13,896,245	(20,066,934)	(6,170,689)	20,284,066	(31,034)	-	(26,423,721)	-
CONTRIBUTED CAPITAL	250,000	250,000	-	250,000	-	-	-	250,000	-
PRIOR PERIOD ADJUSTMENT	(229,840)	(229,840)	-	(229,840)	-	-	-	(229,840)	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	95,253,710	106,968,000	(17,884,979)	89,083,021	26,291,727	469,208	(1,430,591)	63,752,677	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	258,160,737	247,378,434	(25,737,955)	221,640,479	31,269,928	1,798,218	4,504,284	182,873,846	1,194,203



**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**  
February 28, 2015  
FY 2015

	LAST YEAR AUDITED	LAST YEAR AT 2/28/2014	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2015 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	29,549,427	26,139,787	(67,356)	<b>26,072,431</b>	26,072,431	-	32,166,069	81.1%	88.5%
STATE FUNDS	21,187,366	9,272,730	179,488	<b>9,452,218</b>	7,218,853	2,233,365	21,187,366	44.6%	43.8%
DISTRICT TAXES	21,554,922	20,197,160	688,254	<b>20,885,414</b>	20,885,414	-	22,007,951	94.9%	93.7%
FEDERAL GRANTS	22,900,445	20,097,778	269,978	<b>20,367,756</b>	48,644	20,319,112	23,523,030	86.6%	87.8%
STATE GRANTS	2,275,444	1,924,766	(180,027)	<b>1,744,739</b>	-	1,744,739	2,441,434	71.5%	84.6%
PRIVATE GIFTS	469,019	234,378	(145,993)	<b>88,385</b>	-	88,385	-	0.0%	50.0%
AUXILIARY SERVICES	6,276,088	5,869,484	129,501	<b>5,998,985</b>	5,998,985	-	6,037,485	99.4%	93.5%
OTHER SOURCES	1,181,933	599,084	97,656	<b>696,740</b>	696,740	-	1,393,035	50.0%	50.7%
TRANSFERS FROM OTHER FUNDS	978,226	-	-	-	-	-	3,990,019	0.0%	0.0%
<b>TOTAL</b>	<b>106,372,870</b>	<b>84,335,167</b>	<b>971,501</b>	<b>85,306,668</b>	<b>60,921,067</b>	<b>24,385,601</b>	<b>112,746,389</b>	<b>75.7%</b>	<b>79.3%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	30,432,261	15,224,972	500,408	<b>15,725,380</b>	13,382,401	2,342,979	32,219,011	48.8%	50.0%
PUBLIC SERVICE	1,173,558	490,911	521,123	<b>1,012,034</b>	28,570	983,464	410,461	246.6%	41.8%
ACADEMIC SUPPORT	3,669,681	1,876,733	(106,690)	<b>1,770,043</b>	1,572,931	197,112	3,285,139	53.9%	51.1%
STUDENT SERVICES	7,883,728	4,735,905	(83,521)	<b>4,652,384</b>	3,044,648	1,607,736	7,622,025	61.0%	60.1%
INSTITUTIONAL SUPPORT	16,498,849	8,182,197	(407,868)	<b>7,774,329</b>	7,605,796	168,533	17,940,295	43.3%	49.6%
PHYSICAL PLANT	5,751,589	2,999,645	(86,771)	<b>2,912,874</b>	2,912,874	-	9,116,775	32.0%	52.2%
SCHOLARSHIPS	21,035,936	19,629,929	(457,487)	<b>19,172,442</b>	55,631	19,116,811	22,078,084	86.8%	93.3%
AUXILIARY SERVICES	6,437,601	3,977,580	353,000	<b>4,330,580</b>	4,330,580	-	7,836,461	55.3%	61.8%
TRANSFERS-DEBT SERVICE	9,722,830	4,804,792	1,566,381	<b>6,371,173</b>	6,371,173	-	10,386,538	61.3%	49.4%
TRANSFERS-OTHER	3,377,864	1,267,753	64,644	<b>1,332,397</b>	1,332,397	-	1,451,600	91.8%	37.5%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>105,983,897</b>	<b>63,190,417</b>	<b>1,863,219</b>	<b>65,053,636</b>	<b>40,637,001</b>	<b>24,416,635</b>	<b>112,746,389</b>	<b>57.7%</b>	<b>59.6%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>388,973</b>	<b>21,144,750</b>	<b>(891,718)</b>	<b>20,253,032</b>	<b>20,284,066</b>	<b>(31,034)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
**February 28, 2015**

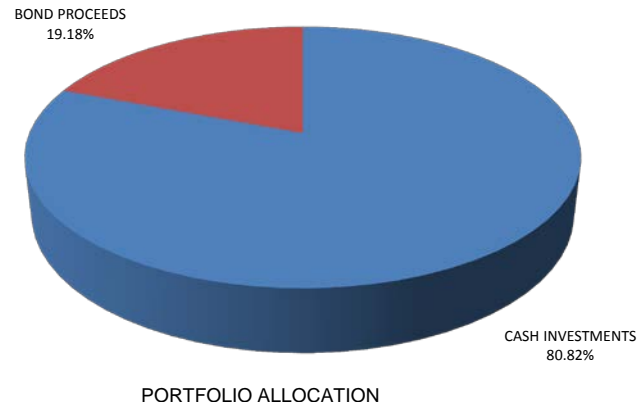
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2014	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 02/28/15
CASH IN CHECKING ACCOUNTS	CASH		\$ 5,487,543	\$ -	\$ -	\$ -	\$ 4,581,634
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.05%	\$ 5,409,953	\$ 9,331,600	\$ 626	\$ (10,514,386)	\$ 4,227,793
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 3,490,475	\$ 61,372,041	\$ 12,176	\$ (51,219,856)	\$ 13,654,836
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,173,169	\$ -	\$ 2,860	\$ -	\$ 2,176,029
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.06%	\$ 4,022,190	\$ -	\$ 1,128	\$ -	\$ 4,023,318
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 248,023	\$ 32,223,854	\$ -	\$ (29,309,728)	\$ 224,587
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 112,605	\$ 23,018,038	\$ 1,031	\$ (23,100,042)	\$ 31,632
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.30%	\$ 398,802	\$ -	\$ 568	\$ -	\$ 399,370
SOUTHSIDE CONSTRUCTION FUND SERIES 2013	CASH	0.29%	\$ 6,979,603	\$ -	\$ 5,024	\$ (6,770,676)	\$ 213,951
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.05%	\$ 1,335,550	\$ -	\$ 244	\$ -	\$ 1,335,794
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 29,663,314</b>	<b>\$ 125,945,532</b>	<b>\$ 23,655</b>	<b>\$ (120,914,688)</b>	<b>\$ 30,874,341</b>
SOUTHSIDE REVENUE BOND, SERIES 2014	MONEY MKT	0.230%	\$ 3,821,703	\$ -	\$ 159	\$ (3,821,872)	\$ -
BANKTEXAS CD - 10 MONTHS (8058901), MATURES 2/2/15	CD	0.275%	\$ 1,200,000	\$ -	\$ 2,597	\$ (1,202,597)	\$ -
BANKTEXAS CD - 10 MONTHS (8059011), MATURES 2/2/15	CD	0.275%	\$ 1,300,000	\$ -	\$ 2,814	\$ (1,302,814)	\$ -
BANKTEXAS CD - 11 MONTHS (8058945), MATURES 3/2/15	CD	0.300%	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
BANKTEXAS CD - 12 MONTHS (8058956), MATURES 4/1/15	CD	0.325%	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
BANKTEXAS CD - 13 MONTHS (8059022), MATURES 5/1/15	CD	0.350%	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000
BANKTEXAS CD - 13 MONTHS (8058967), MATURES 5/1/15	CD	0.350%	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
FEDERALLY INSURED LIQUIDITY ACCOUNT (FILA)	CASH	0.250%	\$ 23,086,825	\$ -	\$ 10,372	\$ (23,000,045)	\$ 97,152
<b>TOTAL LONG TERM INVESTMENTS</b>			<b>\$ 33,908,528</b>	<b>\$ -</b>	<b>\$ 15,941</b>	<b>\$ (29,327,328)</b>	<b>\$ 4,597,152</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 63,571,842</b>	<b>\$ 125,945,532</b>	<b>\$ 39,597</b>	<b>\$ (150,242,016)</b>	<b>\$ 35,471,493</b>

COMPARATIVE DATA	3/17/2015
BARCLAYS AGGREGATE	2.22%
10 YEAR U.S. TREASURY BOND	2.06%
5 YEAR U.S. TREASURY BOND	1.55%
SOUTHSIDE BANK PREMIER CHECKING	0.20%
<b>TEXPOOL</b>	<b>0.05%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.15%
90 DAY U.S. TREASURY BILL	0.04%

**THIS INVESTMENT REPORT IS SUBMITTED BY:**

DR. MIKE METKE, PRESIDENT

SARAH E. VAN CLEEF, VICE PRESIDENT BUSINESS AFFAIRS, CFO







**FY 2015 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-14	ACTUAL Oct-14	ACTUAL Nov-14	ACTUAL Dec-14	ACTUAL Jan-15	ACTUAL Feb-15	PROJ Mar-15	PROJ Apr-15	PROJ May-15	PROJ Jun-15	PROJ Jul-15	PROJ Aug-15	TOTAL	VARIANCE	2015 BUDGET 9/1/2014	2014 ACTUAL AUDITED
<b>REVENUES</b>																
TUITION	3,382,202	(96,082)	(38,539)	(87,164)	2,867,616	(9,225)	(13,695)	(30,316)	43,479	132,265	190,685	(2,014)	6,339,212	(1,058,588)	<b>7,397,800</b>	6,563,925
FEES	9,699,156	(41,127)	(30,290)	184,012	8,725,789	7,199	(30,624)	(6,616)	144,519	1,117,306	692,409	(2,029)	20,459,704	(1,156,508)	<b>21,616,212</b>	20,158,686
CE TUITION	339,338	149,657	182,531	142,768	423,775	270,815	278,979	118,706	308,683	246,906	186,006	353,038	3,001,201	(150,856)	<b>3,152,057</b>	2,826,816
STATE CONTRACTS	2,014,561	2,014,564	1,594,864	1,594,864	0	0	1,594,864	1,594,864	1,594,864	1,594,864	1,594,864	1,594,864	1,594,864	0	<b>16,788,037</b>	16,788,037
DISTRICT TAXES	60,886	188,710	1,219,122	4,561,569	5,574,365	4,355,314	380,247	195,151	159,937	129,445	149,030	96,431	17,070,207	(296,023)	<b>17,366,230</b>	16,366,296
MAINTENANCE TAX NOTES & INS	15,064	75,685	368,506	1,400,642	1,810,359	1,255,192	68,870	55,878	36,997	27,469	53,075	19,163	5,171,796	530,075	<b>4,641,721</b>	5,188,626
FEDERAL GRANTS	8,765	16,755	784	1,204	20,524	612	0	0	0	0	0	0	48,644	48,644	<b>0</b>	155,832
AUXILIARY SERVICES	3,011,983	79,012	36,292	(56,682)	2,703,235	225,145	(31,382)	40,415	16,626	86,269	48,386	223,058	6,382,356	344,871	<b>6,037,485</b>	6,276,088
OTHER SOURCES	164,411	64,621	48,049	54,206	140,407	225,046	102,123	199,072	44,202	83,490	119,943	73,456	1,319,026	(74,009)	<b>1,393,035</b>	1,181,933
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	3,990,019	3,990,019	0	<b>3,990,019</b>	978,226
	<b>18,696,366</b>	<b>2,451,795</b>	<b>3,381,319</b>	<b>7,795,419</b>	<b>22,266,070</b>	<b>6,330,098</b>	<b>2,349,383</b>	<b>2,167,152</b>	<b>2,349,306</b>	<b>3,418,014</b>	<b>3,019,294</b>	<b>6,345,986</b>	<b>80,570,202</b>	<b>(1,812,394)</b>	<b>82,382,596</b>	<b>76,484,465</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,237,852	1,244,199	1,337,592	1,245,517	1,250,020	1,256,815	1,232,950	1,234,430	1,176,830	1,234,203	1,240,134	1,240,509	14,931,052	55,140	<b>14,875,912</b>	14,571,459
PART TIME FACULTY	165,042	200,592	250,341	214,184	3,560	111,569	248,663	250,325	247,154	269,055	(262,895)	7,564	1,705,154	(467,497)	<b>2,172,651</b>	1,615,725
CE FACULTY	20,431	25,569	29,919	13,320	6,583	23,192	32,003	27,118	21,014	0	64,043	16,703	275,896	(30,697)	<b>306,593</b>	277,308
FACULTY SUBSTITUTION	500	2,381	1,531	1,114	1,566	543	4,708	3,296	4,918	3,094	375	0	24,027	(6,948)	<b>30,975</b>	12,394
FACULTY OVERLOADS	125,828	139,983	176,690	176,390	72,144	104,108	131,663	162,347	161,226	0	0	0	1,250,380	17,328	<b>1,233,052</b>	1,099,944
SUMMER FACULTY	0	0	0	0	0	0	0	0	91,817	2,549	443,037	372,677	910,080	0	<b>910,080</b>	642,719
STUDENT WAGES	68,394	75,358	61,312	30,376	48,610	56,582	72,208	84,714	58,022	2,627	51,370	38,707	648,279	(106,778)	<b>755,057</b>	569,161
ADMINISTRATIVE SALARIES	816,409	829,604	875,572	794,080	798,599	817,788	871,929	879,676	860,462	818,193	915,622	848,171	10,126,104	(397,602)	<b>10,523,706</b>	9,545,659
SUPPORT STAFF	358,639	368,911	403,370	352,466	375,020	364,599	400,006	423,977	415,174	332,995	521,234	436,034	4,752,424	(365,771)	<b>5,118,195</b>	4,417,102
OTHER SALARIES	76,330	99,778	79,818	80,396	115,340	74,960	104,741	118,909	116,576	66,143	101,438	163,418	1,197,848	(49,475)	<b>1,247,323</b>	1,075,713
BENEFITS	558,059	556,251	622,689	610,559	896,204	706,701	936,296	809,278	761,911	615,051	717,614	740,711	8,531,323	(558,696)	<b>9,090,019</b>	8,208,988
CE CONTRACT INSTRUCTION	141,224	279,421	98,362	35,142	123,634	233,142	122,228	68,539	108,802	193,564	145,133	115,281	1,664,474	(140,526)	<b>1,805,000</b>	1,599,977
COPIER/TELEPHONE/POSTAGE	47,033	60,443	47,374	54,151	74,097	41,633	87,104	95,356	86,202	72,557	109,356	82,473	857,780	(149,338)	<b>1,007,118</b>	745,694
PROPERTY INSURANCE	269,499	12,348	0	775	10,000	0	0	0	0	0	0	0	292,622	(174,493)	<b>467,115</b>	299,218
REPAIRS	13,072	30,048	35,356	43,664	90,467	39,353	15,795	52,151	80,143	108,700	44,829	149,620	703,198	57,845	<b>645,353</b>	481,388
INSTR SUPPLIES	32,412	73,040	28,703	21,822	34,348	58,472	41,565	61,142	141,315	52,926	78,965	68,685	693,395	(62,503)	<b>755,898</b>	693,270
OTHER SUPPLIES	96,852	143,213	106,434	75,375	54,022	77,278	76,079	94,553	108,154	102,316	100,825	268,561	1,303,662	(100,216)	<b>1,403,878</b>	1,212,702
TRAVEL	25,861	64,404	127,925	80,040	30,700	55,982	76,610	65,302	103,075	58,509	32,274	57,738	778,420	31,119	<b>747,301</b>	841,565
PROF DEVELOPMENT	12,904	21,161	7,170	5,830	6,764	30,071	29,059	24,530	33,925	31,429	20,846	24,018	247,707	(80,936)	<b>328,643</b>	191,798
UTILITIES	247,308	261,845	228,340	194,922	320,564	240,337	274,070	331,100	326,905	271,022	272,889	279,556	3,248,858	(556,017)	<b>3,804,875</b>	3,247,669
PERFORMANCE GRANTS	1,031,410	44,081	(1,016)	643,653	253,285	28,885	16,730	2,417	75,720	31,922	55,730	72,938	2,255,754	(42,599)	<b>2,298,353</b>	1,979,532
TAX COLLECTION	96,868	19,385	0	164,191	18,131	0	112,052	(1,381)	16,381	98,789	12,678	0	537,094	87,094	<b>450,000</b>	389,777
ADVERTISING	(12,373)	53,133	34,744	24,537	60,558	59,211	21,671	40,479	39,898	64,403	61,960	219,998	668,219	19,652	<b>648,567</b>	629,696
SPECIAL EVENTS	18,782	40,974	60,275	47,197	26,834	20,398	21,077	34,184	25,888	30,599	32,308	17,947	376,463	(45,236)	<b>421,699</b>	365,393
HOUSING MEALS	177,259	297,581	178,405	201,436	183,949	54,327	80,160	564,254	147,036	17,699	32,969	51,225	1,986,301	(220,568)	<b>2,206,869</b>	2,094,806
TPEG GRANTS	0	223,614	3,400	168,615	31,111	34	348	33,749	9,646	2,632	(3,171)	(24)	469,954	(16,046)	<b>486,000</b>	440,970
OTHER OPERATING	973,369	416,546	267,135	296,804	292,011	295,166	426,502	458,466	346,168	168,831	325,522	567,525	4,834,046	(377,983)	<b>5,212,029</b>	5,041,109
EQUIPMENT	175,698	58,979	28,817	64,191	182,392	127,691	54,070	63,343	31,676	277,569	291,674	361,845	1,717,946	68,563	<b>1,649,383</b>	1,134,005
TRANSFERS	857,671	1	16,000	8,297	0	0	33,192	0	6,767	0	7,730	0	929,658	(64,756)	<b>994,414</b>	2,936,894
DEBT SERVICE	0	0	0	0	0	6,371,173	0	0	0	0	0	4,015,365	10,386,538	0	<b>10,386,538</b>	9,722,830
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	<b>400,000</b>	0
	<b>7,632,333</b>	<b>5,642,843</b>	<b>5,102,258</b>	<b>5,649,044</b>	<b>5,360,513</b>	<b>11,250,010</b>	<b>5,523,480</b>	<b>5,982,256</b>	<b>5,602,807</b>	<b>4,927,375</b>	<b>5,414,490</b>	<b>10,617,247</b>	<b>78,704,655</b>	<b>(3,677,941)</b>	<b>82,382,596</b>	<b>76,084,465</b>
NET REVENUE/EXPENSE	11,064,033	(3,191,048)	(1,720,939)	2,146,375	16,905,557	(4,919,912)	(3,174,097)	(3,815,104)	(3,253,500)	(1,509,361)	(2,395,196)	(4,271,261)	1,865,547	1,865,547	<b>0</b>	400,000
BEGINNING BALANCE	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662		5,607,662
ENDING FUND BALANCE	17,071,695	13,880,647	12,159,708	14,306,083	31,211,640	26,291,728	23,117,631	19,302,527	16,049,027	14,539,665	12,144,469	7,873,209	7,873,209			6,007,662



**FY 2015 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-14	ACTUAL Oct-14	ACTUAL Nov-14	ACTUAL Dec-14	ACTUAL Jan-15	ACTUAL Feb-15	PROJ Mar-15	PROJ Apr-15	PROJ May-15	PROJ Jun-15	PROJ Jul-15	PROJ Aug-15	VARIANCE	2015 BUDGET 9/1/2014	2014 ACTUAL AUDITED
<b>REVENUES</b>															
TUITION	3,382,202	3,286,120	3,247,581	3,160,417	6,028,033	6,018,808	6,005,113	5,974,797	6,018,276	6,150,541	6,341,226	6,339,212	(1,058,588)	<b>7,397,800</b>	6,563,925
FEES	9,699,156	9,658,029	9,627,739	9,811,751	18,537,540	18,544,739	18,514,115	18,507,499	18,652,018	19,769,323	20,461,733	20,459,704	(1,156,508)	<b>21,616,212</b>	20,158,686
CONT EDUCATION	339,338	488,995	671,526	814,294	1,238,069	1,508,884	1,787,863	1,906,569	2,215,252	2,462,158	2,648,163	3,001,201	(150,856)	<b>3,152,057</b>	2,826,816
STATE CONTRACTS	2,014,561	4,029,125	5,623,989	7,218,853	7,218,853	7,218,853	8,813,717	10,408,581	12,003,445	13,598,309	15,193,173	16,788,037	0	<b>16,788,037</b>	16,788,037
DISTRICT TAXES	60,886	249,596	1,468,718	6,030,287	11,604,652	15,959,966	16,340,213	16,535,364	16,695,301	16,824,745	16,973,775	17,070,207	(296,023)	<b>17,366,230</b>	16,366,296
MAINTENANCE TAX NOTES & INS	15,064	90,749	459,255	1,859,897	3,670,256	4,925,448	4,994,318	5,050,196	5,087,193	5,114,662	5,152,633	5,171,796	530,075	<b>4,641,721</b>	5,188,626
FEDERAL GRANTS	8,765	25,520	26,304	27,508	48,032	48,644	48,644	48,644	48,644	48,644	48,644	48,644	48,644	<b>0</b>	155,832
AUXILIARY SERVICES	3,011,983	3,090,995	3,127,287	3,070,605	5,773,840	5,998,985	5,967,603	6,008,018	6,024,644	6,110,913	6,159,299	6,382,356	344,871	<b>6,037,485</b>	6,276,088
OTHER SOURCES	164,411	229,032	277,081	331,287	471,694	696,740	798,863	997,935	1,042,137	1,125,627	1,245,570	1,319,026	(74,009)	<b>1,393,035</b>	1,181,933
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	3,990,019	0	<b>3,990,019</b>	978,226
	<b>18,696,366</b>	<b>21,148,161</b>	<b>24,529,480</b>	<b>32,324,899</b>	<b>54,590,969</b>	<b>60,921,067</b>	<b>63,270,450</b>	<b>65,437,602</b>	<b>67,786,908</b>	<b>71,204,922</b>	<b>74,224,216</b>	<b>80,570,202</b>	<b>(1,812,394)</b>	<b>82,382,596</b>	<b>76,484,465</b>
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,237,852	2,482,051	3,819,643	5,065,160	6,315,180	7,571,995	8,804,945	10,039,375	11,216,205	12,450,408	13,690,542	14,931,052	55,140	<b>14,875,912</b>	14,571,459
PART TIME FACULTY	165,042	365,634	615,975	830,159	833,719	945,288	1,193,951	1,444,276	1,691,430	1,960,485	1,697,590	1,705,154	(467,497)	<b>2,172,651</b>	1,615,725
CE FACULTY	20,431	46,000	71,919	85,239	91,822	115,014	147,017	174,135	195,149	195,149	259,193	275,896	(30,697)	<b>306,593</b>	277,308
FACULTY SUBSTITUTION	500	2,881	4,412	5,526	7,092	7,635	12,343	15,640	20,558	23,652	24,027	24,027	(6,948)	<b>30,975</b>	12,394
FACULTY OVERLOADS	125,828	265,811	442,501	618,891	691,035	795,143	926,806	1,089,153	1,250,380	1,250,380	1,250,380	1,250,380	17,328	<b>1,233,052</b>	1,099,944
SUMMER FACULTY	0	0	0	0	0	0	0	0	91,817	94,365	537,403	910,080	0	<b>910,080</b>	642,719
STUDENT WAGES	68,394	143,752	205,064	235,440	284,050	340,632	412,840	497,553	555,575	558,202	609,572	648,279	(106,778)	<b>755,057</b>	569,161
ADMINISTRATIVE SALARIES	816,409	1,646,013	2,521,585	3,315,665	4,114,264	4,932,052	5,803,981	6,683,657	7,544,119	8,362,312	9,277,933	10,126,104	(397,602)	<b>10,523,706</b>	9,545,659
SUPPORT STAFF	358,639	727,550	1,130,920	1,483,386	1,858,406	2,223,005	2,623,011	3,046,988	3,462,161	3,795,156	4,316,390	4,752,424	(365,771)	<b>5,118,195</b>	4,417,102
OTHER SALARIES	76,330	176,108	255,926	336,322	451,662	526,622	631,363	750,272	866,848	932,991	1,034,430	1,197,848	(49,475)	<b>1,247,323</b>	1,075,713
BENEFITS	558,059	1,114,310	1,736,999	2,347,558	3,243,762	3,950,463	4,886,759	5,696,036	6,457,947	7,072,998	7,790,612	8,531,323	(558,696)	<b>9,090,019</b>	8,208,988
CE CONTRACT INSTRUCTION	141,224	420,645	519,007	554,149	677,783	910,925	1,033,153	1,101,693	1,210,495	1,404,059	1,549,192	1,664,474	(140,526)	<b>1,805,000</b>	1,599,977
COPIER/TELEPHONE/POSTAGE	47,033	107,476	154,850	209,001	283,098	324,731	411,835	507,191	593,393	665,951	775,307	857,780	(149,338)	<b>1,007,118</b>	745,694
PROPERTY INSURANCE	269,499	281,847	281,847	282,622	292,622	292,622	292,622	292,622	292,622	292,622	292,622	292,622	(174,493)	<b>467,115</b>	299,218
REPAIRS	13,072	43,120	78,476	122,140	212,607	251,960	267,755	319,906	400,049	508,749	553,578	703,198	57,845	<b>645,353</b>	481,388
INSTR SUPPLIES	32,412	105,452	134,155	155,977	190,325	248,797	290,362	351,503	492,819	545,745	624,710	693,395	(62,503)	<b>755,898</b>	693,270
OTHER SUPPLIES	96,852	240,065	346,499	421,874	475,896	553,174	629,253	723,806	831,960	934,276	1,035,101	1,303,662	(100,216)	<b>1,403,878</b>	1,212,702
TRAVEL	25,861	90,265	218,190	298,230	328,930	384,912	461,522	526,824	629,899	688,407	720,681	778,420	31,119	<b>747,301</b>	841,565
PROF DEVELOPMENT	12,904	34,065	41,235	47,065	53,829	83,900	112,959	137,489	171,415	202,843	223,690	247,707	(80,936)	<b>328,643</b>	191,798
UTILITIES	247,308	509,153	737,493	932,415	1,252,979	1,493,316	1,767,386	2,098,486	2,425,391	2,696,413	2,969,302	3,248,858	(556,017)	<b>3,804,875</b>	3,247,669
PERFORMANCE GRANTS	1,031,410	1,075,491	1,074,475	1,718,128	1,971,413	2,000,298	2,017,028	2,019,445	2,095,165	2,127,087	2,182,816	2,255,754	(42,599)	<b>2,298,353</b>	1,979,532
TAX COLLECTION	96,868	116,253	116,253	280,444	298,575	298,575	410,627	409,246	425,627	524,416	537,094	537,094	87,094	<b>450,000</b>	389,777
ADVERTISING	(12,373)	40,760	75,504	100,041	160,599	219,810	241,481	281,960	321,858	386,261	448,221	668,219	19,652	<b>648,567</b>	629,696
SPECIAL EVENTS	18,782	59,756	120,031	167,228	194,062	214,460	235,537	269,722	295,609	326,208	358,516	376,463	(45,236)	<b>421,699</b>	365,393
HOUSING MEALS	177,259	474,840	653,245	854,681	1,038,630	1,092,957	1,173,117	1,737,372	1,884,408	1,902,107	1,935,076	1,986,301	(220,568)	<b>2,206,869</b>	2,094,806
TPEG GRANTS	0	223,614	227,014	395,629	426,740	426,774	427,122	460,871	470,517	473,149	469,978	469,954	(16,046)	<b>486,000</b>	440,970
OTHER OPERATING	973,369	1,389,917	1,657,050	1,953,854	2,245,865	2,541,031	2,967,533	3,425,999	3,772,167	3,940,999	4,266,520	4,834,046	(377,938)	<b>5,212,029</b>	5,041,109
EQUIPMENT	175,698	234,677	263,494	327,685	510,077	637,768	691,838	755,182	786,858	1,064,426	1,356,100	1,717,946	68,563	<b>1,649,383</b>	1,134,005
TRANSFERS	857,671	857,672	873,672	881,969	881,969	881,969	915,161	915,161	921,928	921,928	929,658	929,658	(64,756)	<b>994,414</b>	2,936,894
DEBT SERVICE	0	0	0	0	0	6,371,173	6,371,173	6,371,173	6,371,173	6,371,173	6,371,173	10,386,538	0	<b>10,386,538</b>	9,722,830
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	<b>400,000</b>	0
	<b>7,632,333</b>	<b>13,275,176</b>	<b>18,377,434</b>	<b>24,026,478</b>	<b>29,386,991</b>	<b>40,637,001</b>	<b>46,160,481</b>	<b>52,142,737</b>	<b>57,745,543</b>	<b>62,672,918</b>	<b>68,087,408</b>	<b>78,704,655</b>	<b>(3,677,941)</b>	<b>82,382,596</b>	<b>76,084,465</b>
NET REVENUE/EXPENSE	11,064,033	7,872,985	6,152,046	8,298,421	25,203,978	20,284,066	17,109,969	13,294,865	10,041,365	8,532,003	6,136,807	1,865,547	1,865,547	<b>0</b>	400,000
BEGINNING BALANCE	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662			5,607,662
ENDING FUND BALANCE	17,071,695	13,880,647	12,159,708	14,306,083	31,211,640	26,291,728	23,117,631	19,302,527	16,049,027	14,539,665	12,144,469	7,873,209			6,007,662



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

	ACTUAL Sep-14	ACTUAL Oct-14	ACTUAL Nov-14	ACTUAL Dec-14	ACTUAL Jan-15	ACTUAL Feb-15	PROJ Mar-15	PROJ Apr-15	PROJ May-15	PROJ Jun-15	PROJ Jul-15	PROJ Aug-15	TOTAL	VARIANCE	2015 BUDGET 9/1/2013	2014 ACTUAL AUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	39,342	22,160	18,166	31,987	42,070	37,723	0	0	0	0	0	0	191,448	(180,949)	372,397	333,874
CORPORATE NON-FUNDED	1,538	1,998	1,100	335	3,815	5,010	0	0	0	0	0	0	13,796	(21,032)	34,828	31,234
CORPORATE FEES NON-FUNDED	49,600	36,760	9,034	1,311	46,710	23,063	0	0	0	0	0	0	166,478	(209,785)	376,263	337,439
CORPORATE TRAIN FEES FUNDED	95,555	13,528	6,051	49,586	118,163	94,233	0	0	0	0	0	0	377,116	(276,143)	653,259	585,843
CE TUITION FUNDED	14,717	10,358	2,368	5,386	33,426	9,070	0	0	0	0	0	0	75,325	(162,101)	237,426	212,927
CE TUITION NON-FUNDED	9,401	3,759	909	4,469	47,879	11,336	0	0	0	0	0	0	77,753	(165,091)	242,844	217,894
CE FEES FUNDED	10,199	6,655	3,129	3,255	24,306	10,783	0	0	0	0	0	0	58,327	(111,139)	169,466	151,980
CE FEES NON-FUNDED	70,435	43,682	58,791	9,758	83,335	22,291	0	0	0	0	0	0	288,292	(223,190)	511,482	458,707
CE INDIRECT COST REVENUE	0	0	0	0	0	18,000	0	0	0	0	0	0	18,000	3,504	14,496	13,000
CE GIFT CERTIFICATE REVENUE	(60)	0	0	0	(950)	(200)	0	0	0	0	0	0	(1,210)	4,184	(5,394)	(4,837)
CE MISCELLANEOUS INCOME	1,294	0	0	0	0	0	0	0	0	0	0	0	1,294	(2,084)	3,378	3,029
CE - WAIVERS AND EXEMPTIONS	(2,145)	1,850	(4,389)	139	(1,288)	(294)	0	0	0	0	0	0	(6,127)	14,202	(20,329)	(18,231)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,020)	3,020	2,708
TABI RENT	8,232	8,627	8,717	8,717	9,309	9,317	0	0	0	0	0	0	52,919	(51,029)	103,948	93,222
RENT - RTDC	2,980	280	30	200	0	733	0	0	0	0	0	0	4,223	1,511	2,712	2,432
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	(56,556)	56,556	50,720
TRUCKING REVENUE	38,250	0	78,625	27,625	17,000	29,750	0	0	0	0	0	0	191,250	(204,455)	395,705	354,875
	339,338	149,657	182,531	142,768	423,775	270,815	0	0	0	0	0	0	1,508,884	(1,643,173)	3,152,057	2,826,816
<b>EXPENDITURES</b>																
CE FACULTY	20,431	25,569	25,919	13,320	6,583	23,192	0	0	0	0	0	0	115,014	(180,278)	295,292	277,308
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(149)	149	140
ADMINISTRATIVE SALARIES	30,016	29,933	35,761	33,068	30,779	30,408	0	0	0	0	0	0	189,965	(217,044)	407,009	382,222
SUPPORT STAFF	15,560	15,141	17,889	15,137	15,718	15,681	0	0	0	0	0	0	95,126	(124,099)	219,225	205,874
OTHER SALARIES	1,686	1,616	1,616	1,385	1,316	1,916	0	0	0	0	0	0	9,535	(22,196)	31,731	29,799
BENEFITS	5,391	5,518	5,932	5,731	5,466	5,591	0	0	0	0	0	0	33,629	(36,023)	69,652	65,410
CE CONTRACT INSTRUCTION	141,224	279,421	98,362	35,142	123,634	233,142	0	0	0	0	0	0	910,925	(792,811)	1,703,736	1,599,977
COPIER/TELEPHONE/POSTAGE	1,002	1,368	1,219	526	3,184	582	0	0	0	0	0	0	7,881	(38,725)	46,606	43,768
REPAIRS	252	709	160	123	28	35	0	0	0	0	0	0	1,307	(2,413)	3,720	3,493
INSTR SUPPLIES	3,071	4,523	10,120	2,858	4,044	13,436	0	0	0	0	0	0	38,052	(78,154)	116,206	109,129
OTHER SUPPLIES	69	329	10	1,766	1,104	0	0	0	0	0	0	0	3,278	(12,234)	15,512	14,567
TRAVEL	817	2,857	1,189	6,100	(722)	713	0	0	0	0	0	0	10,954	(34,254)	45,208	42,455
PROF DEVELOPMENT	0	3,405	256	0	50	3,382	0	0	0	0	0	0	7,093	1,323	5,770	5,419
ADVERTISING	6,324	5,868	1,810	1,978	784	26,264	0	0	0	0	0	0	43,028	(69,005)	112,033	105,210
SPECIAL EVENTS	0	0	0	314	493	0	0	0	0	0	0	0	807	(549)	1,356	1,273
OTHER OPERATING	9,420	2,217	481	2,703	1,743	3,528	0	0	0	0	0	0	20,092	(23,170)	43,262	40,627
EQUIPMENT	0	0	0	0	0	1,666	0	0	0	0	0	0	1,666	(33,924)	35,590	33,423
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	235,263	378,474	200,724	120,151	194,204	359,536	0	0	0	0	0	0	1,488,352	(1,663,705)	3,152,057	2,960,094
NET REVENUE/EXPENSE	104,075	(228,817)	(18,193)	22,617	229,571	(88,721)	0	0	0	0	0	0	20,532	20,532	0	(133,278)

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



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

	ACTUAL Sep-14	ACTUAL Oct-14	ACTUAL Nov-14	ACTUAL Dec-14	ACTUAL Jan-15	ACTUAL Feb-15	PROJ Mar-15	PROJ Apr-15	PROJ May-15	PROJ Jun-15	PROJ Jul-15	PROJ Aug-15	VARIANCE	2015 BUDGET 9/1/2014	2014 ACTUAL AUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	39,342	61,502	79,668	111,655	153,725	191,448	0	0	0	0	0	0	(180,949)	<b>372,397</b>	333,874
CORPORATE TUITION NON-FUNDED	1,538	3,536	4,636	4,971	8,786	13,796	0	0	0	0	0	0	(21,032)	<b>34,828</b>	31,234
CORPORATE FEES NON-FUNDED	49,600	86,360	95,394	96,705	143,415	166,478	0	0	0	0	0	0	(209,785)	<b>376,263</b>	337,439
CORPORATE FEES FUNDED	95,555	109,083	115,134	164,720	282,883	377,116	0	0	0	0	0	0	(276,143)	<b>653,259</b>	585,843
CE TUITION FUNDED	14,717	25,075	27,443	32,829	66,255	75,325	0	0	0	0	0	0	(162,101)	<b>237,426</b>	212,927
CE TUITION NON-FUNDED	9,401	13,160	14,069	18,538	66,417	77,753	0	0	0	0	0	0	(165,091)	<b>242,844</b>	217,894
CE FEES FUNDED	10,199	16,854	19,983	23,238	47,544	58,327	0	0	0	0	0	0	(111,139)	<b>169,466</b>	151,980
CE FEES NON-FUNDED	70,435	114,117	172,908	182,666	266,001	288,292	0	0	0	0	0	0	(223,190)	<b>511,482</b>	458,707
CE INDIRECT COST REVENUE	0	0	0	0	0	18,000	0	0	0	0	0	0	3,504	<b>14,496</b>	13,000
CE GIFT CERTIFICATE REVENUE	(60)	(60)	(60)	(60)	(1,010)	(1,210)	0	0	0	0	0	0	4,184	<b>(5,394)</b>	(4,837)
CE MISCELLANEOUS INCOME	1,294	1,294	1,294	1,294	1,294	1,294	0	0	0	0	0	0	(2,084)	<b>3,378</b>	3,029
CE - WAIVERS AND EXEMPTIONS	(2,145)	(295)	(4,684)	(4,545)	(5,833)	(6,127)	0	0	0	0	0	0	14,202	<b>(20,329)</b>	(18,231)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	(3,020)	<b>3,020</b>	2,708
TABI RENT	8,232	16,859	25,576	34,293	43,602	52,919	0	0	0	0	0	0	(51,029)	<b>103,948</b>	93,222
RENT - RTDC	2,980	3,260	3,290	3,490	3,490	4,223	0	0	0	0	0	0	1,511	<b>2,712</b>	2,432
CHILDCARE CONFERENCE REVENUE	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	(56,556)	<b>56,556</b>	50,720
TRUCKING REVENUE	38,250	38,250	116,875	144,500	161,500	191,250	0	0	0	0	0	0	(204,455)	<b>395,705</b>	354,875
	<b>339,338</b>	<b>488,995</b>	<b>671,526</b>	<b>814,294</b>	<b>1,238,069</b>	<b>1,508,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,643,173)</b>	<b>3,152,057</b>	<b>2,826,816</b>
<b>EXPENDITURES</b>															
CE FACULTY	20,431	46,000	71,919	85,239	91,822	115,014	0	0	0	0	0	0	(180,278)	<b>295,292</b>	277,308
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	(149)	<b>149</b>	140
ADMINISTRATIVE SALARIES	30,016	59,949	95,710	128,778	159,557	189,965	0	0	0	0	0	0	(217,044)	<b>407,009</b>	382,222
SUPPORT STAFF	15,560	30,701	48,590	63,727	79,445	95,126	0	0	0	0	0	0	(124,099)	<b>219,225</b>	205,874
OTHER SALARIES	1,686	3,302	4,918	6,303	7,619	9,535	0	0	0	0	0	0	(22,196)	<b>31,731</b>	29,799
BENEFITS	5,391	10,909	16,841	22,572	28,038	33,629	0	0	0	0	0	0	(36,023)	<b>69,652</b>	65,410
CE CONTRACT INSTRUCTION	141,224	420,645	519,007	554,149	677,783	910,925	0	0	0	0	0	0	(792,811)	<b>1,703,736</b>	1,599,977
COPIER/TELEPHONE/POSTAGE	1,002	2,370	3,589	4,115	7,299	7,881	0	0	0	0	0	0	(38,725)	<b>46,606</b>	43,768
REPAIRS	252	961	1,121	1,244	1,272	1,307	0	0	0	0	0	0	(2,413)	<b>3,720</b>	3,493
INSTR SUPPLIES	3,071	7,594	17,714	20,572	24,616	38,052	0	0	0	0	0	0	(78,154)	<b>116,206</b>	109,129
OTHER SUPPLIES	69	398	408	2,174	3,278	3,278	0	0	0	0	0	0	(12,234)	<b>15,512</b>	14,567
TRAVEL	817	3,674	4,863	10,963	10,241	10,954	0	0	0	0	0	0	(34,254)	<b>45,208</b>	42,455
PROF DEVELOPMENT	0	3,405	3,661	3,661	3,711	7,093	0	0	0	0	0	0	1,323	<b>5,770</b>	5,419
ADVERTISING	6,324	12,192	14,002	15,980	16,764	43,028	0	0	0	0	0	0	(69,005)	<b>112,033</b>	105,210
SPECIAL EVENTS	0	0	0	314	807	807	0	0	0	0	0	0	(549)	<b>1,356</b>	1,273
OTHER OPERATING	9,420	11,637	12,118	14,821	16,564	20,092	0	0	0	0	0	0	(23,170)	<b>43,262</b>	40,627
EQUIPMENT	0	0	0	0	0	1,666	0	0	0	0	0	0	(33,924)	<b>35,590</b>	33,423
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
	<b>235,263</b>	<b>613,737</b>	<b>814,461</b>	<b>934,612</b>	<b>1,128,816</b>	<b>1,488,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,663,705)</b>	<b>3,152,057</b>	<b>2,960,094</b>
<b>NET REVENUE/EXPENSE</b>	<b>104,075</b>	<b>(124,742)</b>	<b>(142,935)</b>	<b>(120,318)</b>	<b>109,253</b>	<b>20,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,532</b>	<b>0</b>	<b>(133,278)</b>

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