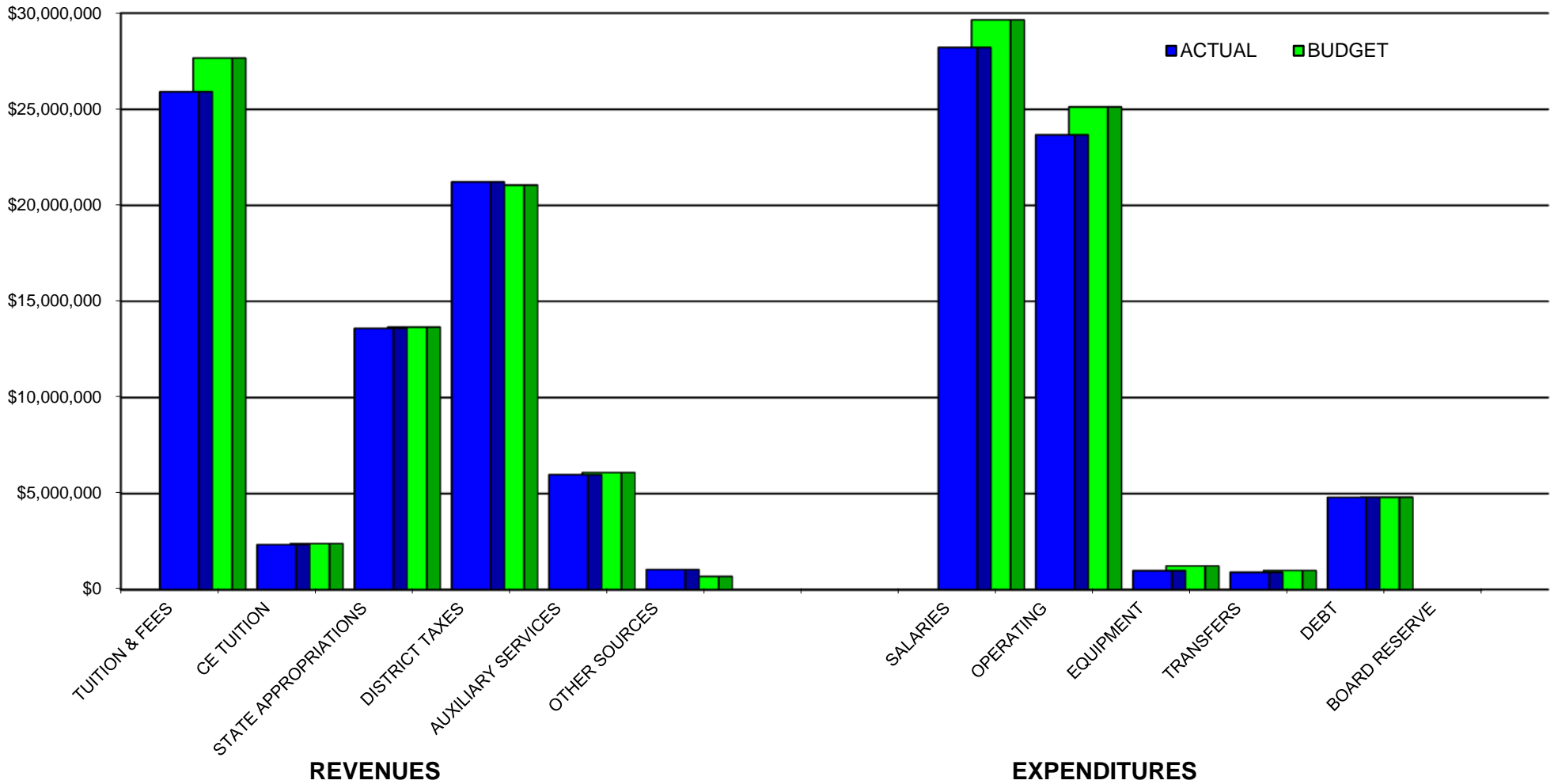


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
JUNE 30, 2014**



**ACTUAL VERSUS BUDGET
REVENUES AND EXPENDITURES
FOR FY 2014**

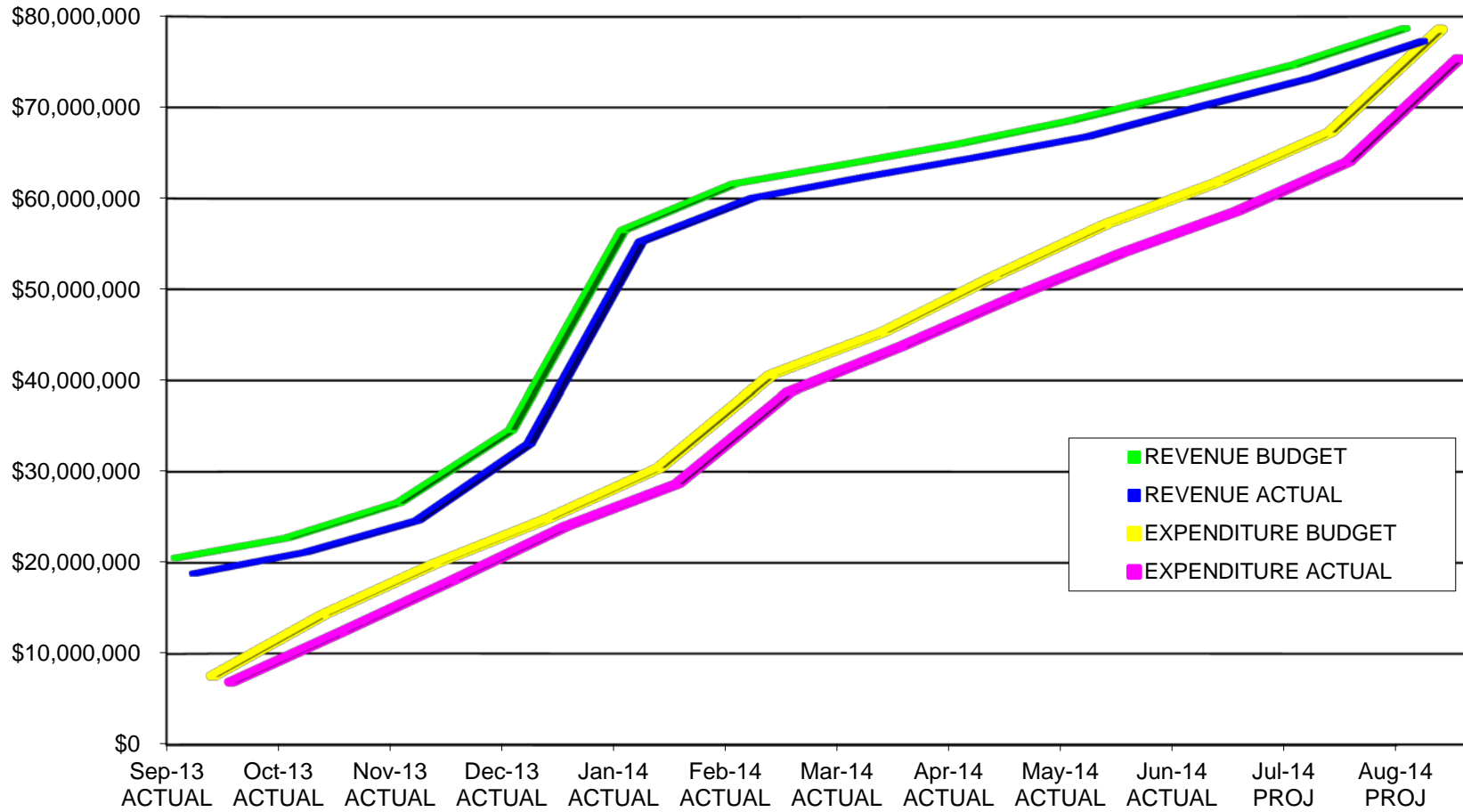
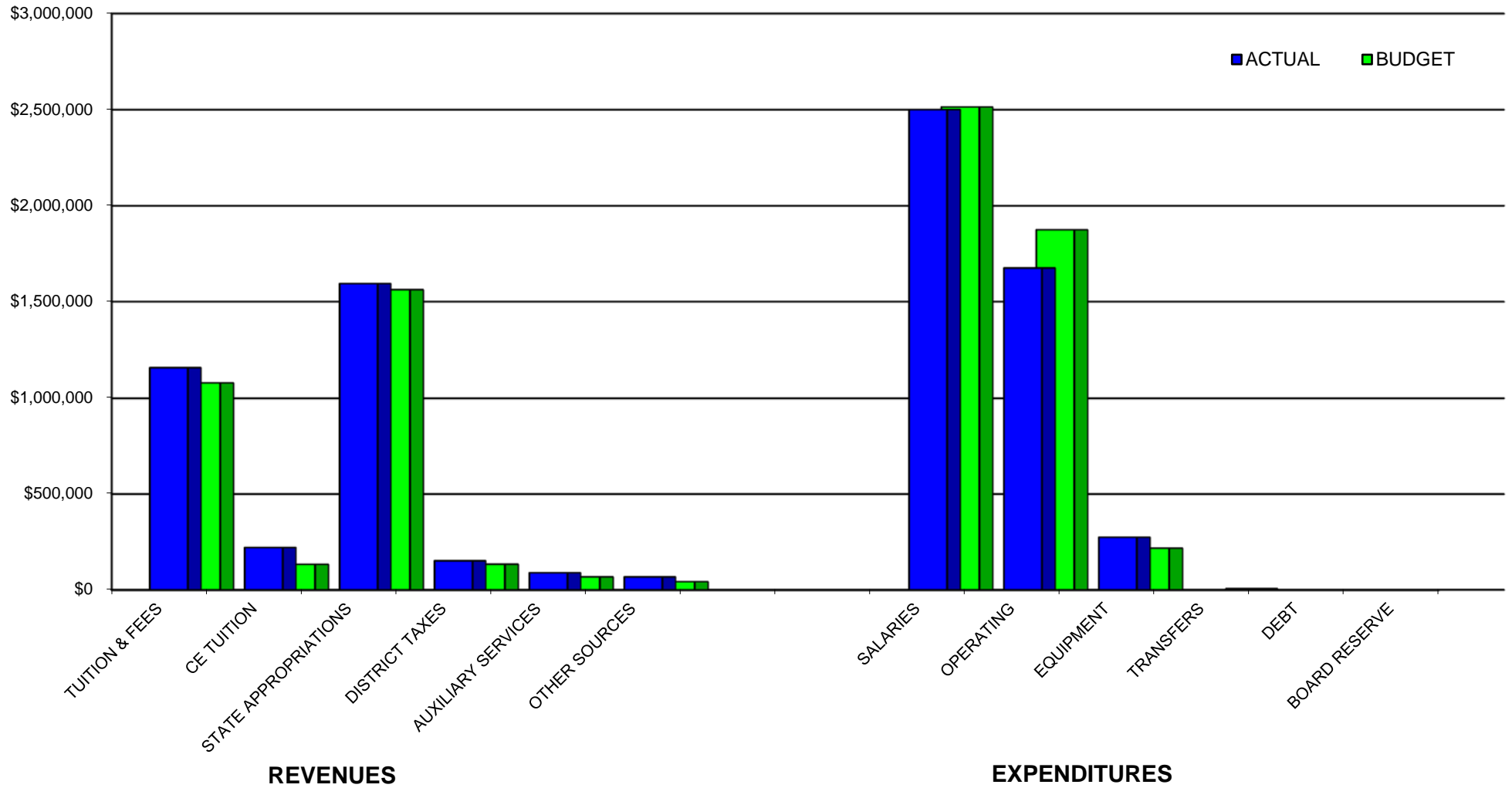
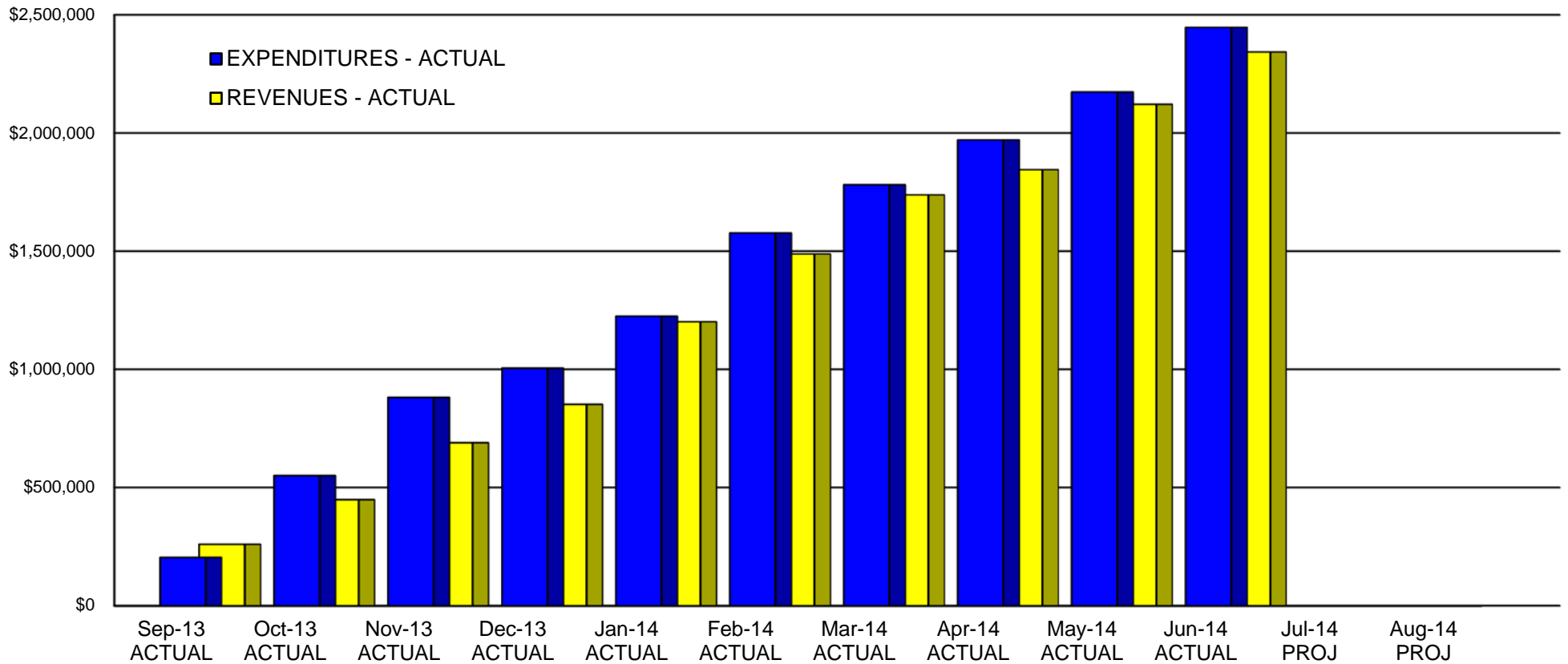


CHART 2

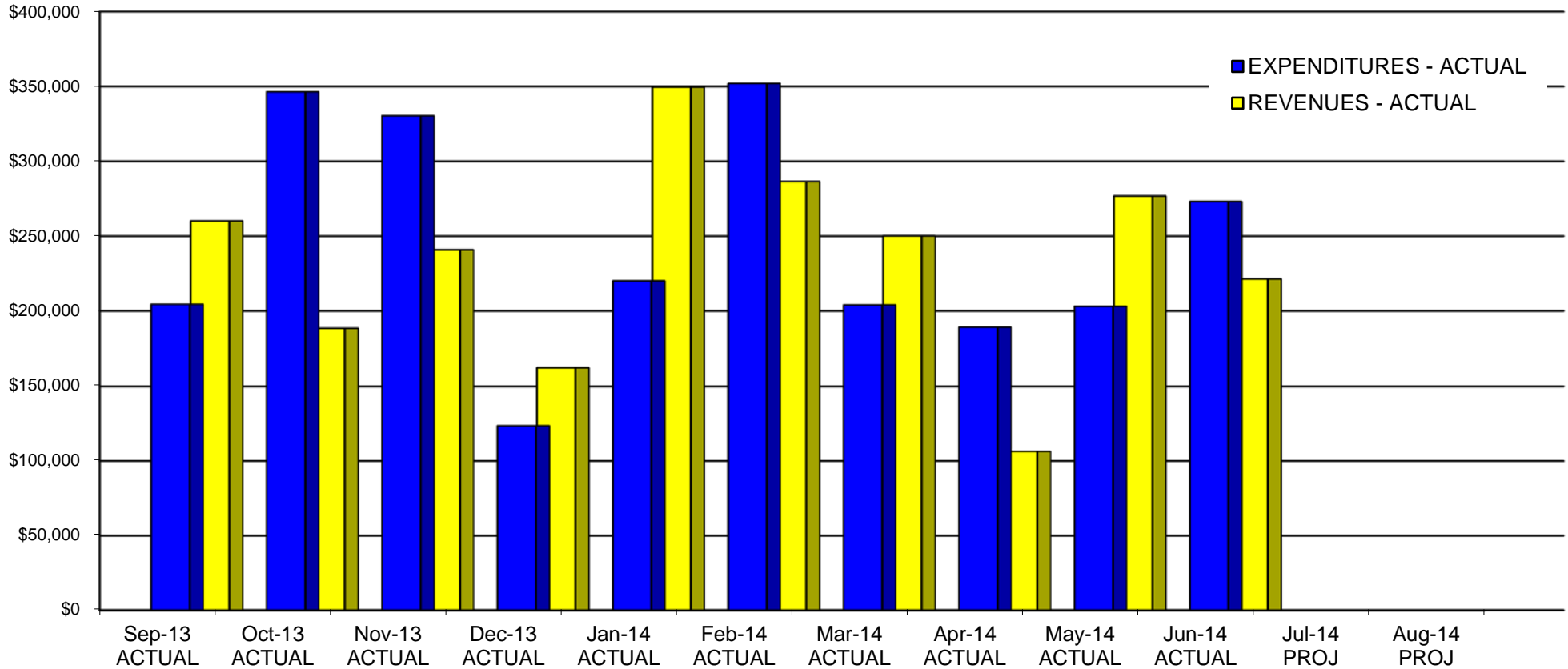
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
JUNE 30, 2014**



**CONTINUING EDUCATION
CUMULATIVE THROUGH
JUNE 30, 2014**



**CONTINUING EDUCATION
MONTH ONLY
JUNE 30, 2014**





TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
 June 30, 2014

| | LAST YEAR AUDITED | LAST YEAR AT 6/30/2013 | CHANGE | CURRENT TOTAL ALL FUNDS | CURRENT UNRESTR. FUNDS | CURRENT RESTRICTED FUNDS | LOAN FUNDS | PLANT FUNDS | AGENCY FUNDS |
|--|-------------------------|------------------------------|--------------|-------------------------------|------------------------------|--------------------------------|---------------|----------------|-----------------|
| ASSETS | | | | | | | | | |
| CASH AND CASH EQUIVALENTS | 46,519,491 | 55,611,294 | 20,024,556 | 75,635,850 | 15,135,330 | 535,799 | 1,761,520 | 57,244,482 | 958,719 |
| LONG TERM INVESTMENTS | - | - | - | - | - | - | - | - | - |
| ACCOUNTS RECEIVABLE | 14,475,939 | 10,825,154 | 275,239 | 11,100,393 | 10,008,553 | 883,582 | (25,519) | 96,285 | 137,492 |
| DELINQUENT TAXES RECEIVABLE | 574,845 | 564,886 | 9,959 | 574,845 | 574,845 | - | - | - | - |
| PREPAID & DEFERRED ITEMS | 243,515 | 365,328 | (247,855) | 117,473 | - | - | - | 117,473 | - |
| CONSTRUCTION IN PROGRESS | 6,654,497 | 1,720,544 | 4,933,953 | 6,654,497 | - | - | - | 6,654,497 | - |
| PROPERTY/PLANT/EQUIPMENT | 129,112,828 | 131,850,370 | (2,665,413) | 129,184,957 | - | - | - | 129,184,957 | - |
| DUE FROM OTHER FUNDS | 8,817,060 | 8,817,060 | - | 8,817,060 | 6,012,626 | 106,936 | 2,697,423 | - | 75 |
| | 206,398,175 | 209,754,636 | 22,330,439 | 232,085,075 | 31,731,354 | 1,526,317 | 4,433,424 | 193,297,694 | 1,096,286 |
| LIABILITIES | | | | | | | | | |
| ACCOUNTS PAYABLE | 5,418,208 | 1,565,387 | 42,339 | 1,607,726 | 938,727 | 135,032 | - | 525,543 | 8,424 |
| ACCRUED LIABILITIES | 281,918 | 222,998 | 21,420 | 244,418 | 112,500 | - | - | 131,918 | - |
| FUNDS HELD FOR OTHERS | 1,001,378 | 1,154,682 | (67,013) | 1,087,669 | - | (193) | - | - | 1,087,862 |
| BONDS PAYABLE | 77,046,901 | 80,307,838 | 44,842,248 | 125,150,086 | - | - | - | 125,150,086 | - |
| CAPITAL LEASES PAYABLE | 139,702 | - | 72,148 | 72,148 | - | - | - | 72,148 | - |
| ENERGY NOTE PAYABLE | 1,329,483 | 1,425,554 | (589,490) | 836,064 | - | - | - | 836,064 | - |
| TIPTON LAND NOTE PAYABLE | - | - | 32,699 | 32,699 | - | - | - | 32,699 | - |
| SKILLS CENTER NOTE PAYABLE | - | 332,640 | (332,640) | - | - | - | - | - | - |
| DEFERRED REVENUES | 17,778,656 | 10,248,537 | (102,068) | 10,146,469 | 9,252,215 | 894,254 | - | - | - |
| ACCRUED COMPENSABLE ABSENCES | 1,513,113 | 1,620,434 | (107,322) | 1,513,112 | 1,513,112 | - | - | - | - |
| DUE TO OTHER FUNDS | 8,817,060 | 8,817,060 | - | 8,817,060 | 2,781,618 | 100,567 | 5,934,875 | - | - |
| | 113,326,419 | 105,695,130 | 43,812,321 | 149,507,451 | 14,598,172 | 1,129,660 | 5,934,875 | 126,748,458 | 1,096,286 |
| FUND BALANCES | | | | | | | | | |
| FUND BALANCES | 65,257,071 | 65,257,070 | 4,181,720 | 69,438,790 | 5,607,661 | 511,269 | (1,501,451) | 64,821,311 | - |
| CHANGE IN FUND BALANCES | 4,181,720 | 14,939,631 | (25,433,762) | (10,494,131) | 11,525,521 | (114,612) | - | (21,905,040) | - |
| CONTRIBUTED CAPITAL | 250,000 | 250,000 | - | 250,000 | - | - | - | 250,000 | - |
| PRIOR PERIOD ADJUSTMENT | (229,840) | - | - | (229,840) | - | - | - | (229,840) | - |
| NET INVESTMENT IN PLANT | 23,612,805 | 23,612,805 | - | 23,612,805 | - | - | - | 23,612,805 | - |
| | 93,071,756 | 104,059,506 | (21,252,042) | 82,577,624 | 17,133,182 | 396,657 | (1,501,451) | 66,549,236 | - |
| TOTAL LIABILITIES AND FUND BALANCES | 206,398,175 | 209,754,636 | 22,330,439 | 232,085,075 | 31,731,354 | 1,526,317 | 4,433,424 | 193,297,694 | 1,096,286 |



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
June 30, 2014
FY 2014

| | LAST YEAR AUDITED | LAST YEAR AT 6/30/2013 | OVER/ (UNDER) | CURRENT TOTAL | CURRENT UNRESTRICTED | CURRENT RESTRICTED | 2014 BUDGET | CURRENT % OF BUDGET | LAST YEAR % ACTUAL |
|-------------------------------------|-------------------------|------------------------------|--------------------|-------------------|-------------------------|-----------------------|--------------------|---------------------------|--------------------------|
| REVENUES BY SOURCE | | | | | | | | | |
| TUITION AND FEES | 29,734,548 | 28,408,658 | (155,087) | 28,253,571 | 28,253,571 | - | 31,489,063 | 89.7% | 95.5% |
| STATE FUNDS | 20,234,966 | 16,314,246 | 839,517 | 17,153,763 | 13,598,309 | 3,555,454 | 20,694,782 | 82.9% | 80.6% |
| DISTRICT TAXES | 21,022,157 | 20,723,646 | 498,089 | 21,221,735 | 21,221,735 | - | 21,347,109 | 99.4% | 98.6% |
| FEDERAL GRANTS | 22,258,095 | 21,674,524 | 284,800 | 21,959,324 | 113,128 | 21,846,196 | 24,340,961 | 90.2% | 97.4% |
| STATE GRANTS | 1,509,946 | 2,022,815 | 152,849 | 2,175,664 | - | 2,175,664 | 2,697,382 | 80.7% | 134.0% |
| PRIVATE GIFTS | 435,077 | 214,250 | 52,950 | 267,200 | - | 267,200 | - | 0.0% | 49.2% |
| AUXILIARY SERVICES | 5,785,223 | 5,769,040 | 216,635 | 5,985,675 | 5,985,675 | - | 6,229,680 | 96.1% | 99.7% |
| OTHER SOURCES | 954,242 | 766,166 | 166,284 | 932,450 | 932,450 | - | 855,000 | 109.1% | 80.3% |
| TRANSFERS FROM OTHER FUNDS | 2,973,075 | - | - | - | - | - | 1,993,819 | 0.0% | 0.0% |
| TOTAL | 104,907,329 | 95,893,345 | 2,056,037 | 97,949,382 | 70,104,868 | 27,844,514 | 109,647,796 | 89.3% | 91.4% |
| EXPENDITURES BY FUNCTION | | | | | | | | | |
| INSTRUCTION | 29,001,413 | 23,988,891 | 961,509 | 24,950,400 | 21,122,628 | 3,827,772 | 32,277,450 | 77.3% | 82.7% |
| PUBLIC SERVICE | 1,207,044 | 944,288 | (56,366) | 887,922 | 52,732 | 835,190 | 1,013,791 | 87.6% | 78.2% |
| ACADEMIC SUPPORT | 3,398,542 | 2,818,290 | 243,916 | 3,062,206 | 2,719,733 | 342,473 | 3,237,295 | 94.6% | 82.9% |
| STUDENT SERVICES | 7,123,034 | 6,147,978 | 663,325 | 6,811,303 | 4,818,259 | 1,993,044 | 6,854,508 | 99.4% | 86.3% |
| INSTITUTIONAL SUPPORT | 15,781,730 | 13,060,537 | 318,201 | 13,378,738 | 13,112,829 | 265,909 | 17,546,538 | 76.2% | 82.8% |
| PHYSICAL PLANT | 4,541,927 | 4,039,473 | 828,828 | 4,868,301 | 4,868,301 | - | 8,359,953 | 58.2% | 88.9% |
| SCHOLARSHIPS | 20,370,752 | 20,103,279 | 599,209 | 20,702,488 | 7,750 | 20,694,738 | 22,059,545 | 93.8% | 98.7% |
| AUXILIARY SERVICES | 5,672,850 | 4,926,686 | 799,257 | 5,725,943 | 5,725,943 | - | 6,937,232 | 82.5% | 86.8% |
| TRANSFERS-DEBT SERVICE | 9,541,220 | 4,797,728 | 7,064 | 4,804,792 | 4,804,792 | - | 9,570,884 | 50.2% | 50.3% |
| TRANSFERS-OTHER | 7,796,622 | 1,341,846 | 4,534 | 1,346,380 | 1,346,380 | - | 1,390,600 | 96.8% | 17.2% |
| TRANSFERS TO RESERVES | - | - | - | - | - | - | 400,000 | 0.0% | - |
| TOTAL | 104,435,134 | 82,168,996 | 4,369,477 | 86,538,473 | 58,579,347 | 27,959,126 | 109,647,796 | 78.9% | 78.7% |
| NET INCREASE IN FUND BALANCE | 472,195 | 13,724,349 | (2,313,440) | 11,410,909 | 11,525,521 | (114,612) | - | | |



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 June 30, 2014

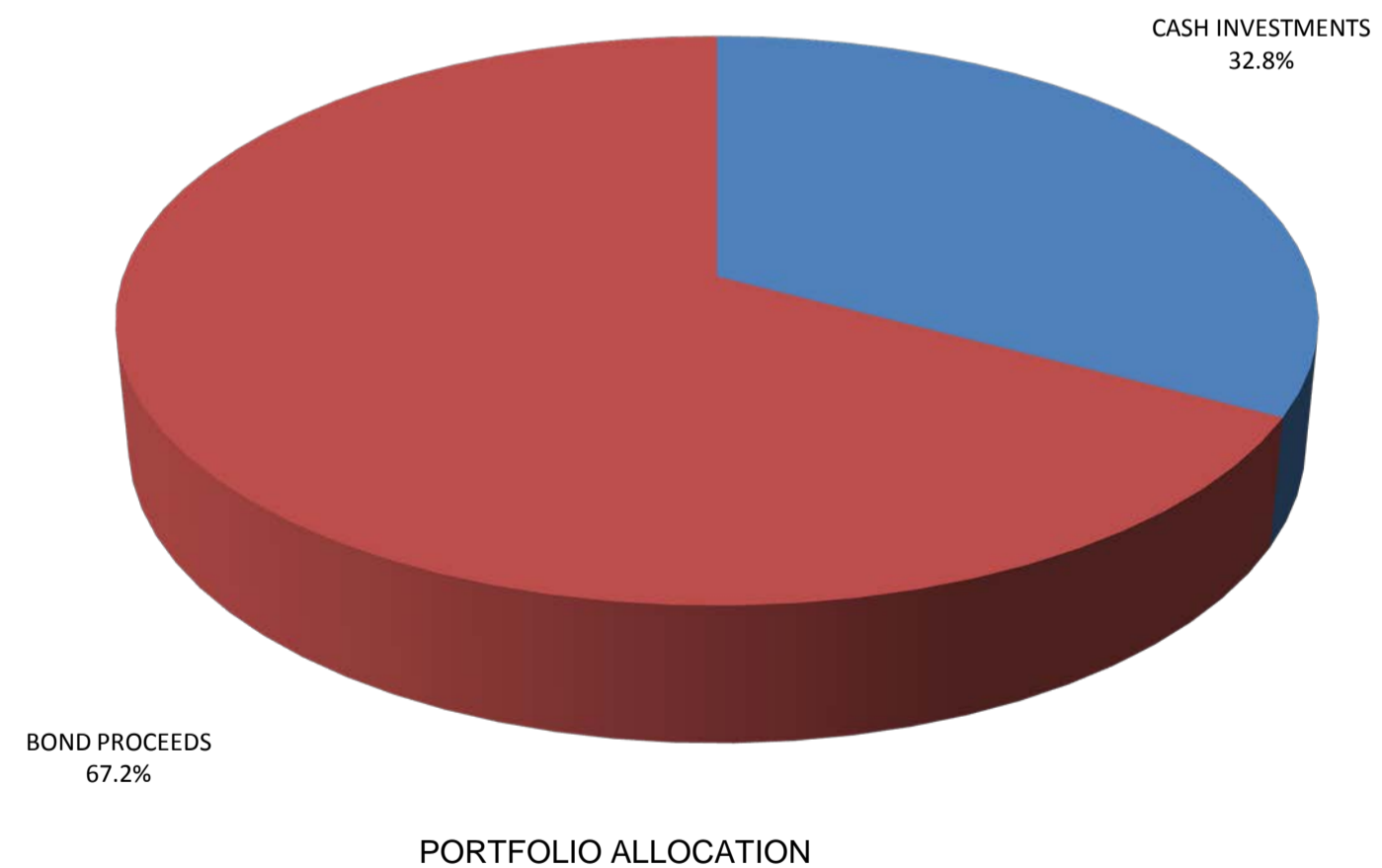
| CASH & SHORT TERM INVESTMENTS | INVESTMENT TYPE | YIELD | MARKET | DEPOSITS | INTEREST | WITHDRAWALS | MARKET |
|--|-----------------|--------|----------------------|-----------------------|------------------|-------------------------|----------------------|
| | | | VALUE 9/1/2013 | | | | YTD |
| CASH IN CHECKING ACCOUNTS | CASH | | \$ 4,233,012 | \$ - | \$ - | \$ - | \$ 7,146,696 |
| PETTY CASH | CASH | | \$ 5,400 | \$ - | \$ - | \$ - | \$ 5,400 |
| BOARD OF EDUCATION-MAIN | TEXPOOL | 0.03% | \$ 3,750,913 | \$ 16,559,126 | \$ 1,370 | \$ (15,129,722) | \$ 5,181,686 |
| SOUTHSIDE INVESTMENT ACCOUNT | MONEY MKT | 0.30% | \$ 9,327,185 | \$ 67,818,427 | \$ 25,200 | \$ (70,891,366) | \$ 6,279,446 |
| CITIZENS 1ST INVESTMENT ACCOUNT | CASH | 0.26% | \$ 2,167,506 | \$ - | \$ 5,663 | \$ - | \$ 2,173,169 |
| CITIZENS 1ST MONEY MARKET ACCOUNT | MONEY MKT | 0.05% | \$ 4,020,019 | \$ - | \$ 1,816 | \$ - | \$ 4,021,835 |
| SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT | CASH | | \$ 518,575 | \$ 22,291,473 | \$ - | \$ (22,440,350) | \$ 344,144 |
| SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT | MONEY MKT | 0.28% | \$ 22,630,976 | \$ - | \$ 34,190 | \$ (22,152,634) | \$ 512,532 |
| SOUTHSIDE DEBT RESERVE FUND SERIES 2013 | MONEY MKT | 0.28% | \$ - | \$ 398,024 | \$ 591 | \$ (5) | \$ 398,610 |
| SOUTHSIDE CONSTRUCTION FUND SERIES 2013 | CASH | 0.28% | \$ - | \$ 9,603,637 | \$ 13,065 | \$ (1,462,001) | \$ 8,154,701 |
| CONSTRUCTION FUND SERIES 2014 | TEXPOOL | 0.03% | \$ - | \$ 40,208,286 | \$ 2,299 | \$ (40,210,584) | \$ 0 |
| SERIES 2014 DEBT RESERVE FUND | TEXPOOL | 0.03% | \$ - | \$ 1,335,345 | \$ 98 | \$ - | \$ 1,335,444 |
| TOTAL SHORT TERM FUNDS | | | \$ 46,653,586 | \$ 158,214,317 | \$ 84,292 | \$ (172,286,663) | \$ 35,553,662 |
| SOUTHSIDE REVENUE BOND, SERIES 2014 | MONEY MKT | 0.230% | \$ - | \$ 10,000,000 | \$ 5,072 | \$ 0 | \$ 10,005,072 |
| BANKTEXAS CD - 10 MONTHS (8058901), MATURES 2/2/15 | CD | 0.275% | \$ - | \$ 1,200,000 | \$ - | \$ 0 | \$ 1,200,000 |
| BANKTEXAS CD - 10 MONTHS (8059011), MATURES 2/2/15 | CD | 0.275% | \$ - | \$ 1,300,000 | \$ - | \$ 0 | \$ 1,300,000 |
| BANKTEXAS CD - 11 MONTHS (8058945), MATURES 3/2/15 | CD | 0.300% | \$ - | \$ 1,000,000 | \$ - | \$ 0 | \$ 1,000,000 |
| BANKTEXAS CD - 12 MONTHS (8058956), MATURES 4/1/15 | CD | 0.325% | \$ - | \$ 1,000,000 | \$ - | \$ 0 | \$ 1,000,000 |
| BANKTEXAS CD - 13 MONTHS (8059022), MATURES 5/1/15 | CD | 0.350% | \$ - | \$ 1,700,000 | \$ - | \$ 0 | \$ 1,700,000 |
| BANKTEXAS CD - 13 MONTHS (8058967), MATURES 5/1/15 | CD | 0.350% | \$ - | \$ 800,000 | \$ - | \$ 0 | \$ 800,000 |
| FEDERALLY INSURED LIQUIDITY ACCOUNT (FILA) | CDs | 0.250% | \$ - | \$ 23,071,745 | \$ 5,371 | \$ 0 | \$ 23,077,116 |
| TOTAL LONG TERM INVESTMENTS | | | \$ - | \$ 40,071,745 | \$ 10,443 | \$ - | \$ 40,082,188 |
| TOTAL INVESTMENTS ALL FUNDS | | | \$ 46,653,586 | \$ 198,286,063 | \$ 94,735 | \$ (172,286,663) | \$ 75,635,850 |

| COMPARATIVE DATA | 7/13/2014 |
|----------------------------------|--------------|
| BARCLAYS AGGREGATE | 2.26% |
| 10 YEAR U.S. TREASURY BOND | 2.55% |
| 5 YEAR U.S. TREASURY BOND | 1.67% |
| SOUTHSIDE BANK PREMIER CHECKING | 0.20% |
| TEXPOOL | 0.03% |
| CERTIFICATES OF DEPOSIT (90 DAY) | 0.15% |
| 90 DAY U.S. TREASURY BILL | 0.03% |

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

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





**FY 2014 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

| | ACTUAL Sep-13 | ACTUAL Oct-13 | ACTUAL Nov-13 | ACTUAL Dec-13 | ACTUAL Jan-14 | ACTUAL Feb-14 | ACTUAL Mar-14 | ACTUAL Apr-14 | ACTUAL May-14 | ACTUAL Jun-14 | PROJ Jul-14 | PROJ Aug-14 | TOTAL | VARIANCE | 2014 BUDGET 9/1/2013 | 2013 ACTUAL AUDITED |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|------------|-------------|----------------------------|---------------------------|
| REVENUES | | | | | | | | | | | | | | | | |
| TUITION | 3,453,432 | (44,898) | (19,356) | (70,320) | 2,979,308 | (19,677) | (12,149) | (26,894) | 38,571 | 117,335 | 250,404 | (205,894) | 6,439,862 | (1,072,278) | 7,512,140 | 6,099,469 |
| FEES | 9,936,086 | (64,781) | (7,637) | 149,374 | 8,348,023 | 11,750 | (28,559) | (6,170) | 134,774 | 1,041,967 | 663,441 | (30,326) | 20,147,942 | (686,585) | 20,834,527 | 20,887,429 |
| CE TUITION | 260,133 | 188,827 | 240,901 | 162,508 | 349,602 | 286,510 | 250,193 | 106,457 | 276,832 | 221,429 | 231,410 | 513,810 | 3,088,612 | (53,784) | 3,142,396 | 2,747,650 |
| 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 | 16,788,037 | 0 | 16,788,037 | 16,477,885 |
| DISTRICT TAXES | 72,730 | 45,000 | 1,200,997 | 4,912,307 | 5,828,025 | 3,224,849 | 357,509 | 183,481 | 150,373 | 121,704 | 146,634 | 89,973 | 16,333,583 | (339,955) | 16,673,538 | 15,875,799 |
| MAINTENANCE TAX NOTES & INS | 13,938 | 30,850 | 382,305 | 1,639,370 | 1,878,951 | 967,838 | 76,984 | 62,462 | 41,356 | 30,706 | 36,497 | 21,085 | 5,182,342 | 508,771 | 4,673,571 | 5,146,358 |
| FEDERAL GRANTS | 0 | 4,601 | 9,797 | 566 | 15,022 | 2,162 | 25,616 | 46,661 | 5,748 | 2,955 | 0 | 0 | 113,128 | 113,128 | 0 | 96,568 |
| AUXILIARY SERVICES | 2,949,676 | 35,413 | 25,379 | (19,420) | 2,673,186 | 205,250 | (32,577) | 41,954 | 17,259 | 89,555 | 141,748 | (6,814) | 6,120,609 | (109,071) | 6,229,680 | 5,785,223 |
| OTHER SOURCES | 106,501 | 150,831 | 54,829 | 71,620 | 107,530 | 107,775 | 79,378 | 154,734 | 34,357 | 64,895 | 81,468 | 87,046 | 1,100,964 | 245,964 | 855,000 | 986,218 |
| TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,993,819 | 1,993,819 | 0 | 1,993,819 | 2,973,075 |
| | 18,807,057 | 2,360,407 | 3,482,079 | 8,440,869 | 22,179,647 | 4,786,457 | 2,311,259 | 2,157,549 | 2,294,134 | 3,285,410 | 3,146,466 | 4,057,564 | 77,308,898 | (1,393,810) | 78,702,708 | 77,075,674 |
| EXPENDITURES | | | | | | | | | | | | | | | | |
| FACULTY SALARIES | 1,210,084 | 1,206,528 | 1,209,603 | 1,301,900 | 1,211,408 | 1,223,491 | 1,207,716 | 1,209,166 | 1,152,745 | 1,208,944 | 1,204,817 | 1,214,327 | 14,560,729 | (18,052) | 14,578,781 | 14,099,841 |
| PART TIME FACULTY | 166,686 | 440,599 | 1,061 | 251,969 | 62,086 | 128,238 | 184,922 | 186,158 | 183,800 | 200,087 | 910 | 3,783 | 1,810,300 | (439,364) | 2,249,664 | 1,947,377 |
| CE FACULTY | 26,541 | 509 | 56,589 | 1,237 | 8,724 | 38,193 | 28,946 | 24,528 | 19,007 | 0 | 28,055 | 18,814 | 251,143 | 6,103 | 245,040 | 261,648 |
| FACULTY SUBSTITUTION | 200 | 2,497 | 769 | 850 | 1,069 | 450 | 1,884 | 1,319 | 1,968 | 1,238 | 2,419 | 210 | 14,874 | (16,101) | 30,975 | 22,084 |
| FACULTY OVERLOADS | 119,099 | 132,615 | 167,541 | 171,391 | (495) | 103,699 | 117,450 | 144,822 | 143,822 | 0 | 802 | 0 | 1,100,746 | (35,053) | 1,135,799 | 1,061,554 |
| SUMMER FACULTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,843 | 1,800 | 365,867 | 373,343 | 805,853 | (22,322) | 828,175 | 682,078 |
| STUDENT WAGES | 60,153 | 6,577 | 127,654 | 27,487 | 49,768 | 65,618 | 54,430 | 63,857 | 43,737 | 1,980 | 25,339 | 38,792 | 565,392 | (130,002) | 695,394 | 561,360 |
| ADMINISTRATIVE SALARIES | 794,276 | 762,971 | 858,668 | 844,087 | 777,539 | 796,788 | 790,894 | 797,921 | 780,493 | 742,152 | 828,657 | 853,433 | 9,627,879 | (588,265) | 10,216,144 | 9,126,579 |
| SUPPORT STAFF | 364,605 | 306,133 | 463,308 | 384,395 | 361,957 | 353,766 | 345,213 | 365,900 | 358,303 | 287,381 | 404,046 | 402,959 | 4,397,966 | (309,061) | 4,707,027 | 4,195,073 |
| OTHER SALARIES | 61,841 | 98,290 | 75,572 | 121,174 | 76,190 | 63,700 | 90,318 | 102,535 | 100,523 | 57,035 | 55,043 | 114,891 | 1,017,112 | 113,532 | 903,580 | 863,587 |
| BENEFITS | 682,507 | 453,925 | 649,800 | 749,021 | 797,403 | 698,626 | 837,068 | 723,511 | 681,164 | 549,868 | 763,727 | 996,691 | 8,583,311 | (370,074) | 8,953,385 | 7,036,844 |
| CE CONTRACT INSTRUCTION | 103,139 | 260,737 | 198,046 | 32,827 | 115,790 | 221,482 | 108,345 | 60,754 | 96,444 | 171,578 | 86,113 | 229,791 | 1,685,046 | (119,954) | 1,805,000 | 1,439,789 |
| COPIER/TELEPHONE/POSTAGE | 27,023 | 81,219 | 45,277 | 63,189 | 67,962 | 66,342 | 64,494 | 70,604 | 63,826 | 53,723 | 87,665 | 149,056 | 840,380 | (271,721) | 1,112,101 | 745,215 |
| PROPERTY INSURANCE | (297,493) | 179,217 | 410,645 | 6,849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 299,218 | (189,414) | 488,632 | 285,884 |
| REPAIRS | 1,273 | 8,345 | 11,696 | 35,184 | 58,460 | 34,077 | 12,127 | 40,040 | 61,531 | 83,456 | 40,972 | 99,468 | 486,628 | 159,378 | 327,250 | 380,238 |
| INSTR SUPPLIES | 19,805 | 76,528 | 56,406 | 50,464 | 13,168 | 69,137 | 38,121 | 56,076 | 129,607 | 48,541 | 48,968 | 205,105 | 811,926 | 32,229 | 779,697 | 635,887 |
| OTHER SUPPLIES | 88,394 | 159,811 | 116,866 | 58,260 | 52,379 | 88,703 | 65,719 | 81,677 | 93,426 | 88,383 | 73,485 | 258,646 | 1,225,749 | (82,242) | 1,307,991 | 1,113,599 |
| TRAVEL | 25,373 | 106,980 | 40,896 | 170,632 | (17,133) | 70,664 | 86,055 | 73,353 | 115,783 | 65,722 | 24,286 | 49,426 | 812,037 | (21,443) | 833,480 | 819,738 |
| PROF DEVELOPMENT | 7,576 | 38,003 | (4,120) | 17,799 | 16,114 | 20,827 | 16,959 | 14,316 | 19,799 | 18,342 | 18,097 | 40,527 | 224,239 | (136,990) | 361,229 | 170,564 |
| UTILITIES | 390,932 | 279,050 | 277,940 | 290,252 | 190,564 | 320,480 | 233,934 | 282,612 | 279,031 | 231,332 | 402,543 | 174,607 | 3,353,276 | (149,570) | 3,502,846 | 3,147,686 |
| PERFORMANCE GRANTS | 947,120 | 6,937 | 1,340 | 553,841 | 214,517 | 35,757 | 14,409 | 2,082 | 65,216 | 27,494 | 27,159 | 36,957 | 1,932,829 | (89,191) | 2,022,020 | 1,775,882 |
| TAX COLLECTION | 21,548 | (21,548) | 75,338 | 99,354 | 0 | 8,487 | 97,056 | (1,196) | 14,189 | 85,568 | 0 | 100,300 | 479,096 | 4,096 | 475,000 | 480,477 |
| ADVERTISING | 13,701 | 24,789 | 20,294 | 33,587 | 58,215 | 36,784 | 20,286 | 37,893 | 37,349 | 60,288 | 119,548 | 128,703 | 591,437 | 29,319 | 562,118 | 480,593 |
| SPECIAL EVENTS | 8,146 | 33,061 | 96,240 | 39,811 | 26,547 | 21,216 | 18,263 | 29,620 | 22,431 | 26,513 | 7,670 | 36,598 | 366,116 | (80,137) | 446,253 | 351,477 |
| HOUSING MEALS | 146,152 | 357,842 | 303,255 | 0 | 130,813 | 308,763 | 76,090 | 535,602 | 139,570 | 16,800 | 20,688 | 47,448 | 2,083,022 | 44,691 | 2,038,331 | 1,500,797 |
| TPEG GRANTS | 204,780 | (1,304) | 18,160 | 166,025 | 13,384 | 746 | 316 | 30,622 | 8,752 | 2,388 | (2,141) | (177) | 441,552 | 16,552 | 425,000 | 454,880 |
| OTHER OPERATING | 777,526 | 431,992 | 276,023 | 337,030 | 292,863 | 402,804 | 367,944 | 395,519 | 298,640 | 145,651 | 436,902 | 506,696 | 4,669,589 | (229,418) | 4,899,007 | 5,999,063 |
| EQUIPMENT | 768 | 144,868 | 152,081 | 58,409 | 109,816 | 97,985 | 53,569 | 62,756 | 31,382 | 274,995 | 359,814 | 211,882 | 1,558,325 | (249,166) | 1,807,491 | 434,477 |
| TRANSFERS | 850,600 | 7,990 | 0 | 7,372 | 0 | (1) | 30,360 | 0 | 6,190 | 0 | 0 | 0 | 902,511 | (91,903) | 994,414 | 7,060,183 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 4,804,792 | 0 | 0 | 0 | 0 | 0 | 4,758,240 | 9,563,032 | (7,852) | 9,570,884 | 9,541,220 |
| BOARD RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 | 0 | 400,000 | 0 |
| | 6,822,355 | 5,585,161 | 5,706,948 | 5,874,396 | 4,689,108 | 10,081,614 | 4,962,888 | 5,392,047 | 5,013,571 | 4,451,259 | 5,431,453 | 11,450,515 | 75,461,315 | (3,241,393) | 78,702,708 | 76,675,674 |
| NET REVENUE/EXPENSE | 11,984,702 | (3,224,754) | (2,224,869) | 2,566,473 | 17,490,539 | (5,295,157) | (2,651,629) | (3,234,498) | (2,719,437) | (1,165,849) | (2,284,986) | (7,392,951) | 1,847,584 | 1,847,584 | 0 | 400,000 |
| BEGINNING BALANCE | 5,607,662 | 5,607,662 | 5,607,662 | 5,607,662 | 5,607,662 | 5,607,662 | 5,607,662 | 5,607,662 | 5,607,662 | 5,607,662 | 5,607,662 | 5,607,662 | 5,607,662 | 5,607,662 | 5,607,662 | 5,207,662 |
| ENDING FUND BALANCE | 17,592,364 | 14,367,610 | 12,142,741 | 14,709,214 | 32,199,753 | 26,904,596 | 24,252,967 | 21,018,469 | 18,299,032 | 17,133,183 | 14,848,197 | 7,455,246 | 7,455,246 | | | 5,607,662 |



**FY 2014 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

| | ACTUAL Sep-13 | ACTUAL Oct-13 | ACTUAL Nov-13 | ACTUAL Dec-13 | ACTUAL Jan-14 | ACTUAL Feb-14 | ACTUAL Mar-14 | ACTUAL Apr-14 | ACTUAL May-14 | ACTUAL Jun-14 | PROJ Jul-14 | PROJ Aug-14 | TOTAL | VARIANCE | 2014 BUDGET 9/1/2013 | 2013 ACTUAL AUDITED |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|------------------|------------------|----------------------------|---------------------------|
| REVENUES | | | | | | | | | | | | | | | | |
| CORPORATE TRAIN TUITION FUNDED | 25,890 | 955 | 39,758 | 21,029 | 12,563 | 58,047 | 13,926 | 18,609 | 37,951 | 38,180 | 0 | 0 | 266,908 | (64,290) | 331,198 | 282,942 |
| CORPORATE NON-FUNDED | 782 | 10,415 | (5,007) | 1,944 | 5,605 | 5,320 | (2,683) | 118 | 3,975 | 440 | 0 | 0 | 20,909 | 7,455 | 13,454 | 13,454 |
| CORPORATE FEES NON-FUNDED | 34,101 | 28,532 | 39,187 | 18,229 | 51,559 | 1,375 | 46,301 | 11,609 | 29,559 | 11,726 | 0 | 0 | 272,178 | 88,752 | 183,426 | 183,426 |
| CORPORATE TRAIN FEES FUNDED | 73,319 | 571 | 33,390 | 41,402 | 77,769 | 120,801 | 11,599 | 13,819 | 90,825 | 34,494 | 0 | 0 | 497,989 | (349,234) | 847,223 | 696,703 |
| CE TUITION FUNDED | 18,753 | 25,237 | (1,501) | 6,838 | 51,403 | 28,636 | 21,230 | (4,389) | 18,041 | 13,600 | 0 | 0 | 177,848 | (134,906) | 312,754 | 225,035 |
| CE TUITION NON-FUNDED | 6,975 | 2,522 | 623 | 7,008 | 46,556 | 5,671 | 5,792 | 24,581 | 29,955 | 21,704 | 0 | 0 | 151,387 | (30,537) | 181,924 | 182,316 |
| CE FEES FUNDED | 15,992 | 8,535 | 9,731 | 3,326 | 26,564 | 10,573 | 7,114 | 10,264 | 25,099 | 9,637 | 0 | 0 | 126,835 | (214,952) | 341,787 | 233,041 |
| CE FEES NON-FUNDED | 42,251 | 57,693 | 58,711 | 32,859 | 42,232 | 7,817 | 57,496 | 21,327 | 35,616 | 29,124 | 0 | 0 | 385,126 | (107,707) | 492,833 | 492,937 |
| CE INDIRECT COST REVENUE | 0 | 0 | 4,180 | 1,131 | 1,155 | 0 | 1,339 | 2,787 | 1,373 | 1,004 | 0 | 0 | 12,969 | (3,698) | 16,667 | 16,667 |
| CE GIFT CERTIFICATE REVENUE | (445) | (429) | (85) | 0 | (900) | 0 | (100) | (150) | (279) | (500) | 0 | 0 | (2,888) | (1,231) | (1,657) | (1,657) |
| CE MISCELLANEOUS INCOME | 1,480 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 2,780 | (883) | 3,663 | 3,663 |
| CE - WAIVERS AND EXEMPTIONS | (4,252) | (423) | 0 | (327) | (2,443) | (1,899) | (820) | (1,222) | (4,025) | (218) | 0 | 0 | (15,629) | 13,109 | (28,738) | (28,738) |
| DANCEFEST | 0 | 0 | 0 | 0 | 0 | 0 | 800 | 1,180 | 728 | 0 | 0 | 0 | 2,708 | (2,826) | 5,534 | 5,534 |
| TABI RENT | 7,407 | 7,669 | 7,669 | 7,669 | 7,669 | 7,669 | 7,669 | 7,714 | 7,714 | 8,113 | 0 | 0 | 76,962 | (1,743) | 78,705 | 78,705 |
| RENT - RTDC | (370) | 500 | 1,120 | 150 | 120 | 0 | 60 | 210 | 300 | 0 | 0 | 0 | 2,090 | (21,515) | 23,605 | 23,605 |
| 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 | 50,720 | 0 | 0 | 0 | 0 | 0 | 50,720 | 1,827 | 48,893 | 48,893 |
| TRUCKING REVENUE | 38,250 | 46,750 | 53,125 | 21,250 | 29,750 | 42,500 | 29,750 | 0 | 0 | 53,125 | 0 | 0 | 314,500 | 23,375 | 291,125 | 291,124 |
| | 260,133 | 188,827 | 240,901 | 162,508 | 349,602 | 286,510 | 250,193 | 106,457 | 276,832 | 221,429 | 0 | 0 | 2,343,392 | (799,004) | 3,142,396 | 2,747,650 |
| EXPENDITURES | | | | | | | | | | | | | | | | |
| CE FACULTY | 26,541 | 509 | 56,589 | 1,237 | 8,724 | 38,193 | 28,946 | 24,528 | 19,007 | 0 | 0 | 0 | 204,274 | (31,494) | 235,768 | 261,648 |
| STUDENT WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (18,439) | 18,439 | 1,049 |
| ADMINISTRATIVE SALARIES | 35,573 | 36,022 | 34,272 | 37,229 | 34,881 | 30,110 | 29,840 | 30,259 | 27,665 | 29,532 | 0 | 0 | 325,383 | (62,082) | 387,465 | 412,735 |
| SUPPORT STAFF | 17,598 | 16,340 | 17,469 | 19,063 | 16,890 | 16,446 | 17,253 | 16,952 | 16,888 | 16,034 | 0 | 0 | 170,933 | (37,015) | 207,948 | 209,504 |
| OTHER SALARIES | 1,386 | 1,456 | 1,316 | 1,595 | 1,441 | 1,219 | 1,219 | 1,220 | 1,219 | 1,219 | 0 | 0 | 13,290 | (8,003) | 21,293 | 30,572 |
| BENEFITS | 5,750 | 5,406 | 6,125 | 5,682 | 5,541 | 5,546 | 5,316 | 5,341 | 5,036 | 4,965 | 0 | 0 | 54,708 | (13,714) | 68,422 | 48,553 |
| CE CONTRACT INSTRUCTION | 103,139 | 260,737 | 198,046 | 32,827 | 115,790 | 221,482 | 108,345 | 60,754 | 96,444 | 171,578 | 0 | 0 | 1,369,142 | (415,426) | 1,784,568 | 1,439,789 |
| COPIER/TELEPHONE/POSTAGE | 1,981 | (24) | 1,865 | 2,045 | 3,969 | 7,260 | 602 | 3,111 | 8,737 | 22 | 0 | 0 | 29,568 | (16,326) | 45,894 | 21,088 |
| REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 844 | 443 | 710 | 0 | 0 | 1,997 | (3,776) | 5,773 | 514 |
| INSTR SUPPLIES | 1,537 | 6,605 | 11,486 | 8,638 | 4,679 | 12,544 | 4,911 | 15,095 | 9,352 | 7,948 | 0 | 0 | 82,795 | (25,843) | 108,638 | 88,393 |
| OTHER SUPPLIES | 100 | 207 | 483 | 82 | 1,772 | 1,533 | 2,288 | 961 | 3,460 | 140 | 0 | 0 | 11,026 | (9,356) | 20,382 | 11,816 |
| TRAVEL | 677 | 7,201 | 1,742 | 8,183 | (1,380) | 2,310 | 2,605 | 4,422 | 6,837 | 2,127 | 0 | 0 | 34,724 | (13,860) | 48,584 | 46,561 |
| PROF DEVELOPMENT | 0 | 2,080 | 50 | 0 | 1,550 | 275 | 1,464 | 0 | 0 | 0 | 0 | 0 | 5,419 | (4,636) | 10,055 | 9,363 |
| ADVERTISING | 3,494 | 7,929 | (968) | 0 | 22,304 | 11,277 | (1,584) | 20,318 | 4,396 | 8,368 | 0 | 0 | 75,534 | (12,665) | 88,199 | 37,774 |
| SPECIAL EVENTS | 660 | (660) | 0 | 495 | 1,025 | (247) | 0 | 0 | 0 | 0 | 0 | 0 | 1,273 | (241) | 1,514 | 1,631 |
| OTHER OPERATING | 6,019 | 2,687 | 1,236 | 6,271 | 2,127 | 4,687 | 2,816 | 2,931 | 2,510 | 3,687 | 0 | 0 | 34,971 | (36,243) | 71,214 | 66,387 |
| EQUIPMENT | 0 | 0 | 792 | 376 | 824 | (523) | 0 | 2,847 | 1,140 | 26,895 | 0 | 0 | 32,351 | 14,111 | 18,240 | 2,686 |
| TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 204,455 | 346,495 | 330,503 | 123,723 | 220,137 | 352,112 | 204,021 | 189,583 | 203,134 | 273,225 | 0 | 0 | 2,447,388 | (695,008) | 3,142,396 | 2,690,063 |
| NET REVENUE/EXPENSE | 55,678 | (157,668) | (89,602) | 38,785 | 129,465 | (65,602) | 46,172 | (83,126) | 73,698 | (51,796) | 0 | 0 | (103,996) | (103,996) | 0 | 57,587 |

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**FY 2014 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

| | ACTUAL Sep-13 | ACTUAL Oct-13 | ACTUAL Nov-13 | ACTUAL Dec-13 | ACTUAL Jan-14 | ACTUAL Feb-14 | ACTUAL Mar-14 | ACTUAL Apr-14 | ACTUAL May-14 | ACTUAL Jun-14 | PROJ Jul-14 | PROJ Aug-14 | VARIANCE | 2014 BUDGET 9/1/2013 | 2013 ACTUAL AUDITED |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|------------------|----------------------------|---------------------------|
| REVENUES | | | | | | | | | | | | | | | |
| CORPORATE TUITION FUNDED | 25,890 | 26,845 | 66,603 | 87,632 | 100,195 | 158,242 | 172,168 | 190,777 | 228,728 | 266,908 | | | (64,290) | 331,198 | 282,942 |
| CORPORATE TUITION NON-FUNDED | 782 | 11,197 | 6,190 | 8,134 | 13,739 | 19,059 | 16,376 | 16,494 | 20,469 | 20,909 | | | 7,455 | 13,454 | 13,454 |
| CORPORATE FEES NON-FUNDED | 34,101 | 62,633 | 101,820 | 120,049 | 171,608 | 172,983 | 219,284 | 230,893 | 260,452 | 272,178 | | | 88,752 | 183,426 | 183,426 |
| CORPORATE FEES FUNDED | 73,319 | 73,890 | 107,280 | 148,682 | 226,451 | 347,252 | 358,851 | 372,670 | 463,495 | 497,989 | | | (349,234) | 847,223 | 696,703 |
| CE TUITION FUNDED | 18,753 | 43,990 | 42,489 | 49,327 | 100,730 | 129,366 | 150,596 | 146,207 | 164,248 | 177,848 | | | (134,906) | 312,754 | 225,035 |
| CE TUITION NON-FUNDED | 6,975 | 9,497 | 10,120 | 17,128 | 63,684 | 69,355 | 75,147 | 99,728 | 129,683 | 151,387 | | | (30,537) | 181,924 | 182,316 |
| CE FEES FUNDED | 15,992 | 24,527 | 34,258 | 37,584 | 64,148 | 74,721 | 81,835 | 92,099 | 117,198 | 126,835 | | | (214,952) | 341,787 | 233,041 |
| CE FEES NON-FUNDED | 42,251 | 99,944 | 158,655 | 191,514 | 233,746 | 241,563 | 299,059 | 320,386 | 356,002 | 385,126 | | | (107,707) | 492,833 | 492,937 |
| CE INDIRECT COST REVENUE | 0 | 0 | 4,180 | 5,311 | 6,466 | 6,466 | 7,805 | 10,592 | 11,965 | 12,969 | | | (3,698) | 16,667 | 16,667 |
| CE GIFT CERTIFICATE REVENUE | (445) | (874) | (959) | (959) | (1,859) | (1,859) | (1,959) | (2,109) | (2,388) | (2,888) | | | (1,231) | (1,657) | (1,657) |
| CE MISCELLANEOUS INCOME | 1,480 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 2,780 | | | (883) | 3,663 | 3,663 |
| CE - WAIVERS AND EXEMPTIONS | (4,252) | (4,675) | (4,675) | (5,002) | (7,445) | (9,344) | (10,164) | (11,386) | (15,411) | (15,629) | | | 13,109 | (28,738) | (28,738) |
| DANCEFEST | 0 | 0 | 0 | 0 | 0 | 0 | 800 | 1,980 | 2,708 | 2,708 | | | (2,826) | 5,534 | 5,534 |
| TABI RENT | 7,407 | 15,076 | 22,745 | 30,414 | 38,083 | 45,752 | 53,421 | 61,135 | 68,849 | 76,962 | | | (1,743) | 78,705 | 78,705 |
| RENT - RTDC | (370) | 130 | 1,250 | 1,400 | 1,520 | 1,520 | 1,580 | 1,790 | 2,090 | 2,090 | | | (21,515) | 23,605 | 23,605 |
| CHILDCARE CONFERENCE REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 |
| LUMINANT ACADEMY | 0 | 0 | 0 | 0 | 0 | 0 | 50,720 | 50,720 | 50,720 | 50,720 | | | 1,827 | 48,893 | 48,893 |
| TRUCKING REVENUE | 38,250 | 85,000 | 138,125 | 159,375 | 189,125 | 231,625 | 261,375 | 261,375 | 261,375 | 314,500 | | | 23,375 | 291,125 | 291,124 |
| | 260,133 | 448,960 | 689,861 | 852,369 | 1,201,971 | 1,488,481 | 1,738,674 | 1,845,131 | 2,121,963 | 2,343,392 | 0 | 0 | (799,004) | 3,142,396 | 2,747,650 |
| EXPENDITURES | | | | | | | | | | | | | | | |
| CE FACULTY | 26,541 | 27,050 | 83,639 | 84,876 | 93,600 | 131,793 | 160,739 | 185,267 | 204,274 | 204,274 | | | (31,494) | 235,768 | 261,648 |
| STUDENT WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | (18,439) | 18,439 | 1,049 |
| ADMINISTRATIVE SALARIES | 35,573 | 71,595 | 105,867 | 143,096 | 177,977 | 208,087 | 237,927 | 268,186 | 295,851 | 325,383 | | | (62,082) | 387,465 | 412,735 |
| SUPPORT STAFF | 17,598 | 33,938 | 51,407 | 70,470 | 87,360 | 103,806 | 121,059 | 138,011 | 154,899 | 170,933 | | | (37,015) | 207,948 | 209,504 |
| OTHER SALARIES | 1,386 | 2,842 | 4,158 | 5,753 | 7,194 | 8,413 | 9,632 | 10,852 | 12,071 | 13,290 | | | (8,003) | 21,293 | 30,572 |
| BENEFITS | 5,750 | 11,156 | 17,281 | 22,963 | 28,504 | 34,050 | 39,366 | 44,707 | 49,743 | 54,708 | | | (13,714) | 68,422 | 48,553 |
| CE CONTRACT INSTRUCTION | 103,139 | 363,876 | 561,922 | 594,749 | 710,539 | 932,021 | 1,040,366 | 1,101,120 | 1,197,564 | 1,369,142 | | | (415,426) | 1,784,568 | 1,439,789 |
| COPIER/TELEPHONE/POSTAGE | 1,981 | 1,957 | 3,822 | 5,867 | 9,836 | 17,096 | 17,698 | 20,809 | 29,546 | 29,568 | | | (16,326) | 45,894 | 21,088 |
| REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 844 | 1,287 | 1,997 | | | (3,776) | 5,773 | 514 |
| INSTR SUPPLIES | 1,537 | 8,142 | 19,628 | 28,266 | 32,945 | 45,489 | 50,400 | 65,495 | 74,847 | 82,795 | | | (25,843) | 108,638 | 88,393 |
| OTHER SUPPLIES | 100 | 307 | 790 | 872 | 2,644 | 4,177 | 6,465 | 7,426 | 10,886 | 11,026 | | | (9,356) | 20,382 | 11,816 |
| TRAVEL | 677 | 7,878 | 9,620 | 17,803 | 16,423 | 18,733 | 21,338 | 25,760 | 32,597 | 34,724 | | | (13,860) | 48,584 | 46,561 |
| PROF DEVELOPMENT | 0 | 2,080 | 2,130 | 2,130 | 3,680 | 3,955 | 5,419 | 5,419 | 5,419 | 5,419 | | | (4,636) | 10,055 | 9,363 |
| ADVERTISING | 3,494 | 11,423 | 10,455 | 10,455 | 32,759 | 44,036 | 42,452 | 62,770 | 67,166 | 75,534 | | | (12,665) | 88,199 | 37,774 |
| SPECIAL EVENTS | 660 | 0 | 0 | 495 | 1,520 | 1,273 | 1,273 | 1,273 | 1,273 | 1,273 | | | (241) | 1,514 | 1,631 |
| OTHER OPERATING | 6,019 | 8,706 | 9,942 | 16,213 | 18,340 | 23,027 | 25,843 | 28,774 | 31,284 | 34,971 | | | (36,243) | 71,214 | 66,387 |
| EQUIPMENT | 0 | 0 | 792 | 1,168 | 1,992 | 1,469 | 1,469 | 4,316 | 5,456 | 32,351 | | | 14,111 | 18,240 | 2,686 |
| TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 |
| | 204,455 | 550,950 | 881,453 | 1,005,176 | 1,225,313 | 1,577,425 | 1,781,446 | 1,971,029 | 2,174,163 | 2,447,388 | 0 | 0 | (695,008) | 3,142,396 | 2,690,063 |
| NET REVENUE/EXPENSE | 55,678 | (101,990) | (191,592) | (152,807) | (23,342) | (88,944) | (42,772) | (125,898) | (52,200) | (103,996) | 0 | 0 | (103,996) | 0 | 57,587 |

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