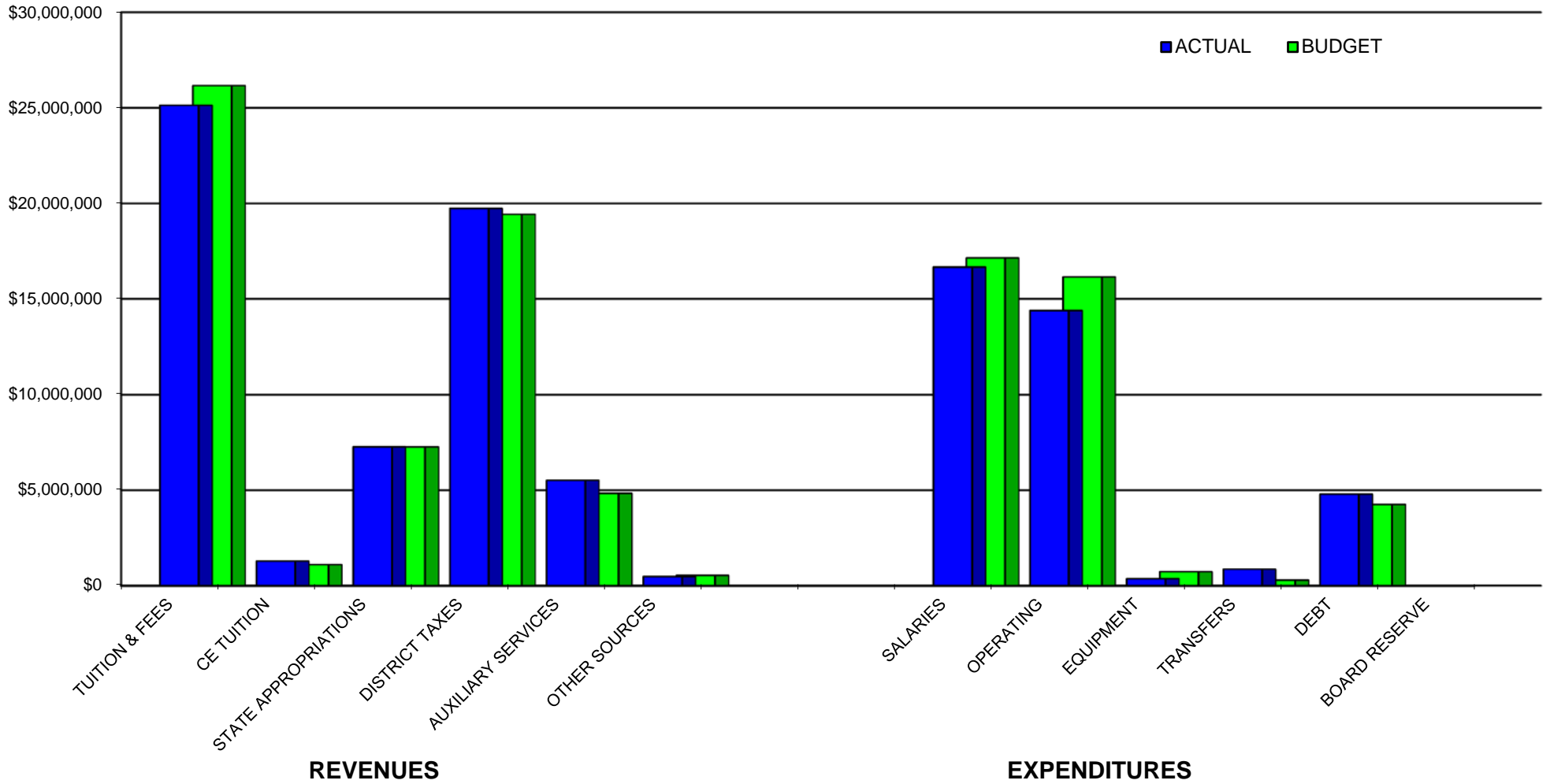
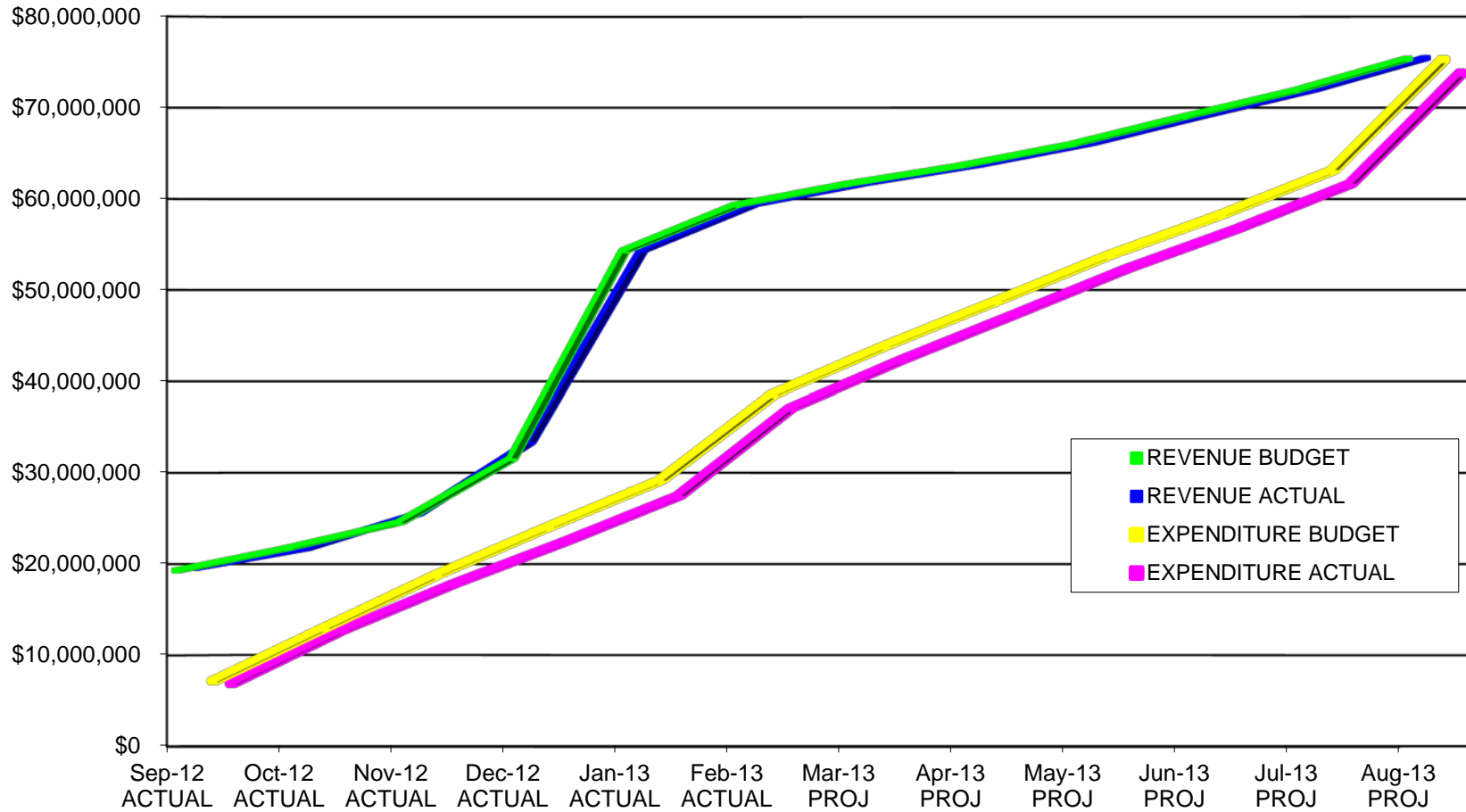


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
FEBRUARY 28, 2013**



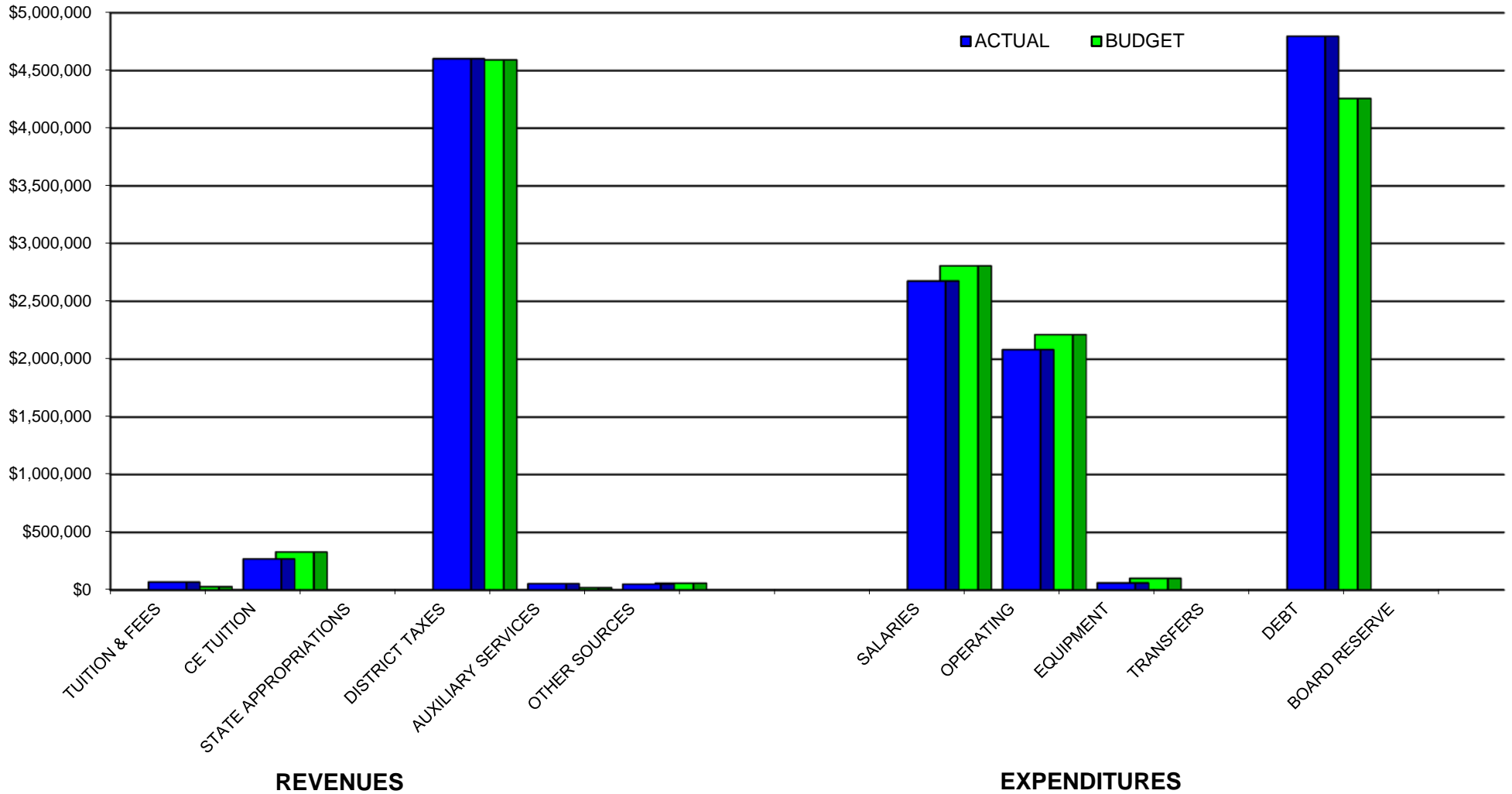


**ACTUAL VERSUS BUDGET  
REVENUES AND EXPENDITURES  
FOR FY 2013**

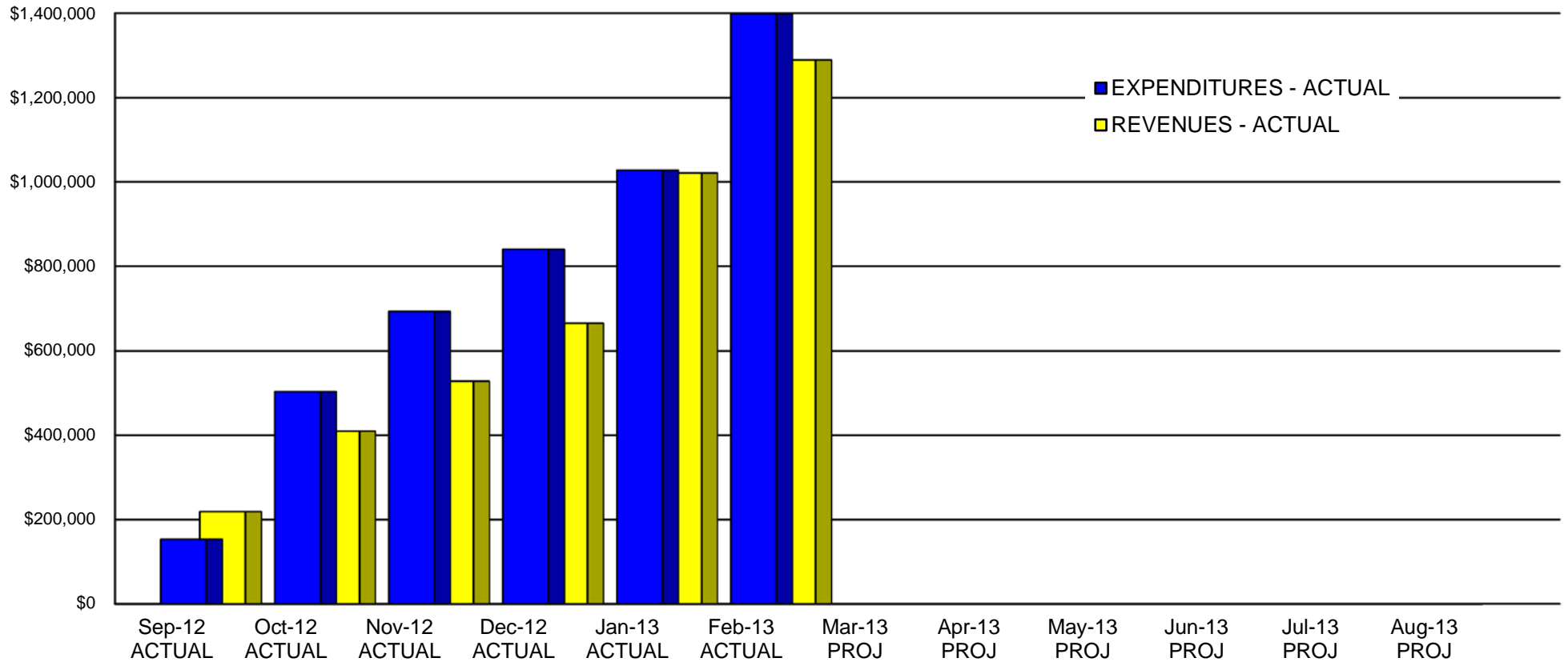


**CHART 2**

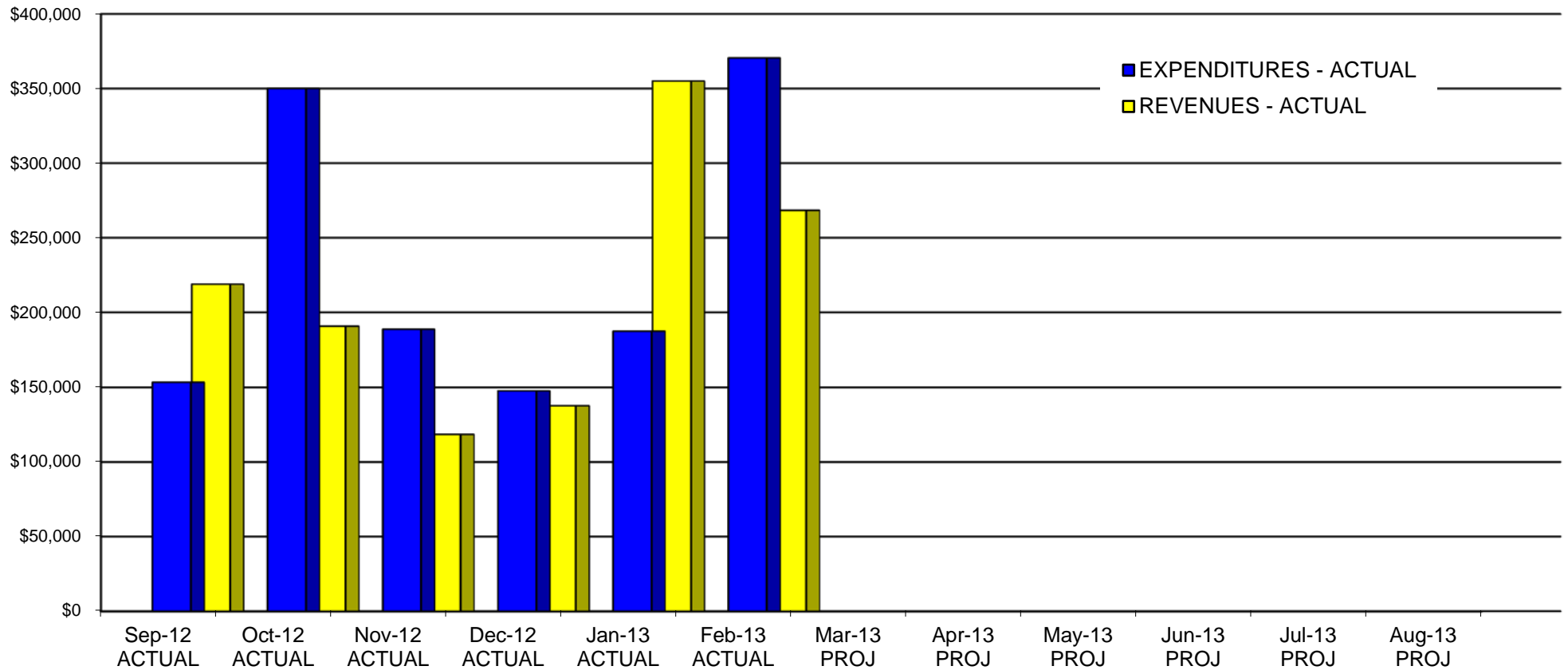
**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
FEBRUARY 28, 2013**



**CONTINUING EDUCATION  
CUMULATIVE THROUGH  
FEBRUARY 28, 2013**



**CONTINUING EDUCATION  
MONTH ONLY  
FEBRUARY 28, 2013**





**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
February 28, 2013**

	LAST YEAR AUDITED	LAST YEAR AT 2/29/2012	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	23,882,130	14,386,371	46,806,628	<b>61,192,999</b>	22,120,907	(581,101)	1,666,360	36,965,555	1,021,278
LONG TERM INVESTMENTS	514,760	537,838	(32,247)	<b>505,591</b>	505,591	-	-	-	-
ACCOUNTS RECEIVABLE	13,396,067	24,619,673	(17,915,676)	<b>6,703,997</b>	4,613,727	1,834,531	18,094	140,740	96,905
DELINQUENT TAXES RECEIVABLE	564,886	572,556	(7,670)	<b>564,886</b>	564,886	-	-	-	-
PREPAID & DEFERRED ITEMS	466,693	401,267	(40,824)	<b>360,443</b>	-	-	-	360,443	-
CONSTRUCTION IN PROGRESS	1,720,544	19,965,605	(18,245,061)	<b>1,720,544</b>	-	-	-	1,720,544	-
PROPERTY/PLANT/EQUIPMENT	131,850,370	115,559,944	16,290,426	<b>131,850,370</b>	-	-	-	131,850,370	-
DUE FROM OTHER FUNDS	8,817,060	8,817,060	-	<b>8,817,060</b>	6,012,626	106,936	2,697,423	-	75
	<b>181,212,510</b>	<b>184,860,314</b>	<b>26,855,575</b>	<b>211,715,889</b>	<b>33,817,736</b>	<b>1,360,366</b>	<b>4,381,877</b>	<b>171,037,652</b>	<b>1,118,258</b>
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	2,335,301	847,663	680,145	<b>1,527,808</b>	1,500,583	10,971	-	15,419	835
ACCRUED LIABILITIES	260,498	238,725	(53,227)	<b>185,498</b>	75,000	-	-	110,498	-
FUNDS HELD FOR OTHERS	1,059,267	1,148,112	(29,689)	<b>1,118,423</b>	-	1,000	-	-	1,117,423
BONDS PAYABLE	58,660,052	62,060,731	18,247,107	<b>80,307,838</b>	-	-	-	80,307,838	-
CAPITAL LEASES PAYABLE	-	59,694	(59,694)	-	-	-	-	-	-
ENERGY NOTE PAYABLE	1,893,572	2,164,809	(549,175)	<b>1,615,634</b>	-	-	-	1,615,634	-
SKILLS CENTER NOTE PAYABLE	332,640	732,640	(400,000)	<b>332,640</b>	-	-	-	332,640	-
DEFERRED REVENUES	17,113,812	753,965	(153,349)	<b>600,616</b>	307,264	271,397	-	21,955	-
ACCRUED COMPENSABLE ABSENCES	1,620,434	1,710,930	(90,496)	<b>1,620,434</b>	1,620,434	-	-	-	-
DUE TO OTHER FUNDS	8,817,060	8,817,060	-	<b>8,817,060</b>	2,781,618	100,567	5,934,875	-	-
	<b>92,092,636</b>	<b>78,534,329</b>	<b>17,591,622</b>	<b>96,125,951</b>	<b>6,284,899</b>	<b>383,935</b>	<b>5,934,875</b>	<b>82,403,984</b>	<b>1,118,258</b>
<b>FUND BALANCES</b>									
FUND BALANCES	58,995,235	58,995,235	6,261,835	<b>65,257,070</b>	5,207,662	439,074	(1,552,998)	61,163,332	-
CHANGE IN FUND BALANCES	6,261,834	23,467,945	3,002,118	<b>26,470,063</b>	22,325,175	537,357	-	3,607,531	-
CONTRIBUTED CAPITAL	250,000	250,000	-	<b>250,000</b>	-	-	-	250,000	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	<b>23,612,805</b>	-	-	-	23,612,805	-
	<b>89,119,874</b>	<b>106,325,985</b>	<b>9,263,953</b>	<b>115,589,938</b>	<b>27,532,837</b>	<b>976,431</b>	<b>(1,552,998)</b>	<b>88,633,668</b>	<b>-</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>181,212,510</b>	<b>184,860,314</b>	<b>26,855,575</b>	<b>211,715,889</b>	<b>33,817,736</b>	<b>1,360,366</b>	<b>4,381,877</b>	<b>171,037,652</b>	<b>1,118,258</b>



**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**  
February 28, 2013  
FY 2013

	LAST YEAR AUDITED	LAST YEAR AT 2/29/2012	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2013 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	30,201,266	27,422,697	(1,000,741)	<b>26,421,956</b>	26,421,956	-	29,900,706	88.4%	90.8%
STATE FUNDS	21,097,528	9,264,458	(294,418)	<b>8,970,040</b>	7,273,345	1,696,695	19,676,085	45.6%	43.9%
DISTRICT TAXES	18,937,231	17,690,011	2,041,026	<b>19,731,037</b>	19,731,037	-	20,796,978	94.9%	93.4%
FEDERAL GRANTS	23,354,539	21,010,364	(1,351,435)	<b>19,658,929</b>	22,159	19,636,770	24,003,744	81.9%	90.0%
STATE GRANTS	1,377,459	1,281,795	495,817	<b>1,777,612</b>	-	1,777,612	1,024,893	173.4%	93.1%
PRIVATE GIFTS	326,272	167,174	34,703	<b>201,877</b>	-	201,877	-	0.0%	51.2%
AUXILIARY SERVICES	5,499,567	5,093,044	428,505	<b>5,521,549</b>	5,521,549	-	5,230,263	105.6%	92.6%
OTHER SOURCES	947,920	498,445	(41,063)	<b>457,382</b>	457,382	-	1,000,000	45.7%	52.6%
TRANSFERS FROM OTHER FUNDS	2,368,494	-	-	-	-	-	1,991,419	0.0%	0.0%
<b>TOTAL</b>	<b>104,110,276</b>	<b>82,427,988</b>	<b>312,394</b>	<b>82,740,382</b>	<b>59,427,428</b>	<b>23,312,954</b>	<b>103,624,088</b>	<b>79.8%</b>	<b>79.2%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	28,580,581	14,439,590	(23,533)	<b>14,416,057</b>	12,995,212	1,420,845	27,968,300	51.5%	50.5%
PUBLIC SERVICE	1,342,034	649,285	(108,040)	<b>541,245</b>	26,428	514,817	1,037,851	52.2%	48.4%
ACADEMIC SUPPORT	2,800,435	1,328,507	359,604	<b>1,688,111</b>	1,540,389	147,722	2,325,219	72.6%	47.4%
STUDENT SERVICES	7,916,530	4,687,741	(478,117)	<b>4,209,624</b>	2,888,505	1,321,119	7,783,857	54.1%	59.2%
INSTITUTIONAL SUPPORT	13,015,153	7,069,564	1,125,833	<b>8,195,397</b>	7,958,171	237,226	15,494,860	52.9%	54.3%
PHYSICAL PLANT	5,599,539	3,282,677	(1,006,911)	<b>2,275,766</b>	2,275,766	-	8,215,475	27.7%	58.6%
SCHOLARSHIPS	22,256,981	20,760,775	(1,626,907)	<b>19,133,868</b>	-	19,133,868	23,289,401	82.2%	93.3%
AUXILIARY SERVICES	5,829,792	3,626,211	(287,156)	<b>3,339,055</b>	3,339,055	-	7,033,795	47.5%	62.2%
TRANSFERS-DEBT SERVICE	8,135,132	3,511,563	1,286,165	<b>4,797,728</b>	4,797,728	-	9,550,330	50.2%	43.2%
TRANSFERS-OTHER	8,170,404	1,304,430	(23,431)	<b>1,280,999</b>	1,280,999	-	525,000	244.0%	16.0%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>103,646,581</b>	<b>60,660,343</b>	<b>(782,493)</b>	<b>59,877,850</b>	<b>37,102,253</b>	<b>22,775,597</b>	<b>103,624,088</b>	<b>57.8%</b>	<b>58.5%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>463,695</b>	<b>21,767,645</b>	<b>1,094,887</b>	<b>22,862,532</b>	<b>22,325,175</b>	<b>537,357</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
 February 28, 2013

**CASH & SHORT TERM INVESTMENTS**

	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2012	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 02/28/13
CASH IN CHECKING ACCOUNTS	CASH		\$ 1,787,333	\$ -	\$ -	\$ -	\$ 4,203,134
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.09%	\$ 3,041,484	\$ 10,271,151	\$ 2,580	\$ (8,093,944)	\$ 5,221,271
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.38%	\$ 12,261,181	\$ 55,104,659	\$ 30,434	\$ (46,658,638)	\$ 20,737,637
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.35%	\$ 2,159,376	\$ -	\$ 4,602	\$ -	\$ 2,163,978
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.13%	\$ 4,015,013	\$ -	\$ 3,130	\$ -	\$ 4,018,143
RESERVE FUND	TEXPOOL	0.09%	\$ 612,343	\$ -	\$ 165	\$ (612,508)	\$ (0)
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ -	\$ 997,786	\$ -	\$ (895,268)	\$ 102,518
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.36%	\$ -	\$ 24,700,000	\$ 40,918	\$ -	\$ 24,740,918
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 23,882,130</b>	<b>\$ 91,073,596</b>	<b>\$ 81,830</b>	<b>\$ (56,260,359)</b>	<b>\$ 61,192,999</b>

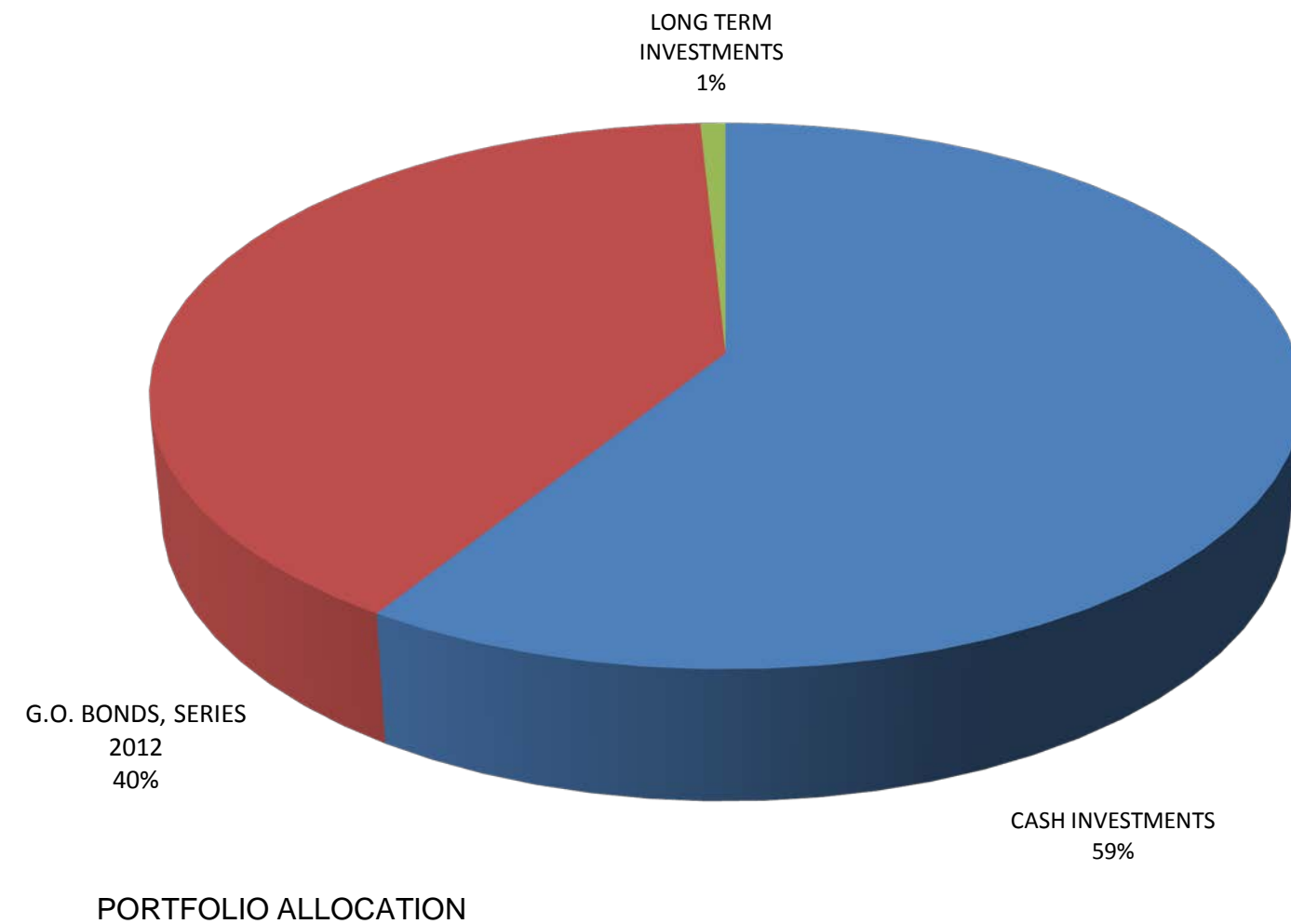
LONG TERM INVESTMENTS	COUPON	MATURITY	YTM	FACE VALUE 9/1/2012	PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 2/28/2013	+ OR (-) FACE VALUE
GE CORPORATE BOND (Aa2 / AA+ rated)	4.80%	5/1/2013	1.20%	\$ 500,000	\$ -	\$ -	\$ -	\$ 507,354	\$ (1,763)
<b>TOTAL LONG TERM INVESTMENTS</b>				<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 507,354</b>	<b>\$ (1,763)</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>				<b>\$ 24,382,130</b>	<b>\$ 91,073,596</b>	<b>\$ 81,830</b>	<b>\$ 56,260,359</b>	<b>\$ 61,698,589</b>	

COMPARATIVE DATA	3/23/2013
BARCLAYS AGGREGATE	1.90%
10 YEAR U.S. TREASURY BOND	1.93%
5 YEAR U.S. TREASURY BOND	0.80%
SOUTHSIDE BANK PREMIER CHECKING	0.22%
<b>TEXPOOL</b>	<b>0.09%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.15%
90 DAY U.S. TREASURY BILL	0.07%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

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







**FY 2013 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-12	ACTUAL Oct-12	ACTUAL Nov-12	ACTUAL Dec-12	ACTUAL Jan-13	ACTUAL Feb-13	PROJ Mar-13	PROJ Apr-13	PROJ May-13	PROJ Jun-13	PROJ Jul-13	PROJ Aug-13	TOTAL	VARIANCE	2013 BUDGET 9/1/2012	2012 ACTUAL AUDITED
<b>REVENUES</b>																
TUITION	3,393,337	(70,521)	(12,065)	(91,699)	2,694,657	3,265	(39,785)	7,797	39,069	127,963	185,709	(180,719)	6,057,008	(2,175,592)	<b>8,232,600</b>	6,565,241
FEES	10,655,986	(87,044)	(4,245)	97,176	8,488,313	65,377	(12,774)	(20,461)	138,089	943,065	596,471	(396,365)	20,463,587	1,145,985	<b>19,317,602</b>	21,238,141
CE TUITION	218,868	190,995	118,464	137,636	355,092	268,364	150,090	136,741	253,935	195,135	188,217	323,867	2,537,404	186,900	<b>2,350,504</b>	2,397,884
STATE CONTRACTS	2,267,404	1,937,761	1,534,090	1,534,090	0	0	1,533,762	1,533,762	1,533,762	1,533,762	1,533,762	1,537,096	16,479,251	1,033	<b>16,478,218</b>	17,475,155
DISTRICT TAXES	63,899	65,213	1,590,448	4,532,928	5,205,575	3,412,927	387,917	177,512	162,966	117,524	138,570	98,178	15,953,657	(192,650)	<b>16,146,307</b>	15,567,200
MAINTENANCE TAX NOTES, INS	12,363	44,596	516,956	1,482,907	1,613,435	1,189,790	91,103	50,115	45,998	34,796	41,967	26,567	5,150,593	499,922	<b>4,650,671</b>	3,370,031
FEDERAL GRANTS	5,467	1,714	1,494	3,984	5,684	3,816	0	0	0	0	0	0	22,159	22,159	<b>0</b>	68,194
AUXILIARY SERVICES	2,823,725	34,670	16,095	20,058	2,572,539	54,462	146,996	21,173	106,296	5,466	144,672	(37,106)	5,909,046	678,783	<b>5,230,263</b>	5,499,567
OTHER SOURCES	106,057	62,106	46,917	133,899	61,747	46,656	66,774	74,312	83,058	64,516	59,055	112,753	917,851	(82,149)	<b>1,000,000</b>	947,920
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,991,419	1,991,419	0	<b>1,991,419</b>	2,368,494
	<b>19,547,106</b>	<b>2,179,490</b>	<b>3,808,154</b>	<b>7,850,979</b>	<b>20,997,042</b>	<b>5,044,657</b>	<b>2,324,082</b>	<b>1,980,951</b>	<b>2,363,172</b>	<b>3,022,227</b>	<b>2,888,424</b>	<b>3,475,689</b>	<b>75,481,974</b>	<b>84,390</b>	<b>75,397,584</b>	<b>75,497,827</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,166,359	1,166,019	1,278,404	1,166,236	1,188,934	1,159,092	1,165,731	1,156,959	1,177,209	1,153,375	1,177,414	1,151,126	14,106,858	(70,865)	<b>14,177,723</b>	14,257,217
PART TIME FACULTY	199,500	474,242	107,620	268,672	38,206	168,198	277,978	309,430	307,312	293	6,137	293	2,157,881	(188,690)	<b>2,346,571</b>	2,027,705
CE FACULTY	24,016	220	48,379	9,019	14,385	20,744	23,421	26,062	23,099	27,325	29,463	24,397	270,530	(16,390)	<b>286,920</b>	301,352
FACULTY SUBSTITUTION	100	1,613	393	4,056	0	2,769	1,118	1,384	3,473	2,425	257	190	17,779	804	<b>16,975</b>	12,340
FACULTY OVERLOADS	109,422	131,222	161,077	174,272	6,600	97,779	113,684	145,578	143,978	(1,766)	0	0	1,081,847	58,614	<b>1,023,233</b>	1,043,059
SUMMER FACULTY	4,900	(4,900)	0	0	0	0	0	0	0	78,408	414,746	362,141	855,295	0	<b>855,295</b>	705,653
STUDENT WAGES	57,895	3,529	134,849	22,976	44,881	55,752	73,633	84,778	68,051	36,840	34,200	41,102	658,487	(68,330)	<b>726,817</b>	612,590
ADMINISTRATIVE SALARIES	752,644	729,712	885,233	740,466	738,522	768,307	785,407	819,741	782,295	780,391	777,948	809,606	9,370,272	(67,181)	<b>9,437,453</b>	8,616,628
SUPPORT STAFF	335,965	284,698	498,784	302,582	351,973	339,904	336,776	339,749	344,483	346,766	366,629	373,707	4,222,015	(126,995)	<b>4,349,010</b>	4,236,401
OTHER SALARIES	70,664	43,247	96,642	73,391	77,830	62,068	51,977	70,295	62,972	78,184	55,089	163,270	905,628	(1,311)	<b>906,939</b>	959,428
BENEFITS	480,828	506,334	535,388	529,650	703,752	592,066	525,853	504,257	465,057	380,342	536,308	733,214	6,493,048	332,803	<b>6,160,245</b>	5,352,461
CE CONTRACT INSTRUCTION	64,167	270,618	61,256	59,765	102,452	256,179	64,901	37,658	47,192	196,918	77,224	74,502	1,312,832	271,300	<b>1,041,532</b>	1,041,482
COPIER/TELEPHONE/POSTAGE	47,905	102,661	26,015	47,494	61,603	55,383	110,787	129,523	63,296	171,003	80,998	118,693	1,015,361	(213,343)	<b>1,228,704</b>	1,033,416
PROPERTY INSURANCE	178,089	415,491	0	(307,696)	0	0	0	13,777	(1,277)	0	(196)	0	298,187	(154,250)	<b>452,437</b>	387,852
REPAIRS	5,606	28,302	17,199	15,331	41,539	11,588	45,558	22,527	25,336	49,655	74,484	181,575	518,700	(41,771)	<b>560,471</b>	432,514
INSTR SUPPLIES	18,027	69,831	40,368	46,807	40,825	34,854	57,074	61,653	47,497	63,437	83,214	124,941	688,529	9,154	<b>679,375</b>	637,347
OTHER SUPPLIES	155,886	112,627	56,010	36,223	41,456	69,578	90,576	78,117	78,312	158,591	162,993	240,655	1,281,024	(72,014)	<b>1,353,038</b>	1,302,195
TRAVEL	15,323	69,284	129,013	120,391	35,760	63,126	70,572	91,563	90,645	52,658	34,767	56,301	829,404	90,369	<b>739,035</b>	783,276
PROF DEVELOPMENT	14,314	17,766	7,260	9,338	8,333	21,131	39,328	42,464	34,118	37,143	24,292	47,864	303,352	(73,270)	<b>376,622</b>	172,479
UTILITIES	290,984	303,038	262,108	53,866	406,635	296,358	310,004	311,859	303,203	277,068	314,601	353,716	3,483,439	(450,278)	<b>3,933,717</b>	3,158,168
PERFORMANCE GRANTS	877,935	5,911	4,695	505,797	180,380	29,868	30,518	10,109	41,345	24,812	22,152	28,599	1,762,122	(67,878)	<b>1,830,000</b>	1,722,225
TAX COLLECTION	11,548	10,548	73,965	89,226	4,805	0	89,168	0	5,658	91,188	3,737	79,540	459,384	(616)	<b>460,000</b>	432,285
ADVERTISING	1,255	24,484	46,328	13,997	3,869	27,177	23,209	50,891	28,722	55,691	13,788	82,725	372,135	(104,345)	<b>476,480</b>	451,397
SPECIAL EVENTS	12,565	68,745	33,687	26,519	15,988	39,968	24,873	22,911	76,798	21,133	6,531	19,855	369,574	(50,285)	<b>419,859</b>	340,487
HOUSING MEALS	96,428	243,092	194,577	61,434	84,363	90,189	180,947	190,657	147,068	641	0	82,039	1,371,434	(248,566)	<b>1,620,000</b>	1,516,944
TPEG GRANTS	0	221,530	0	1,985	193,665	157	0	2,147	20,902	0	13,516	(61)	453,842	28,842	<b>425,000</b>	476,382
OTHER OPERATING	930,252	638,384	388,694	578,429	327,914	495,922	743,614	400,533	483,418	311,180	491,209	517,781	6,307,330	(989,699)	<b>7,297,029</b>	5,968,513
EQUIPMENT	7,996	22,239	13,070	28,957	236,180	60,599	53,644	19,628	134,844	58,152	60,769	229,231	925,310	(362,050)	<b>1,287,360</b>	1,546,438
TRANSFERS	863,662	0	0	0	0	0	2,507	0	0	0	0	681,017	1,547,186	567,772	<b>979,414</b>	7,694,018
DEBT SERVICE	0	0	0	0	0	4,797,728	0	0	0	0	0	5,292,027	10,089,755	539,425	<b>9,550,330</b>	7,875,575
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	<b>400,000</b>	0
	<b>6,794,235</b>	<b>5,960,487</b>	<b>5,101,014</b>	<b>4,679,183</b>	<b>4,950,850</b>	<b>9,616,484</b>	<b>5,292,858</b>	<b>4,944,252</b>	<b>5,005,009</b>	<b>4,451,853</b>	<b>4,862,270</b>	<b>12,270,045</b>	<b>73,928,540</b>	<b>(1,469,044)</b>	<b>75,397,584</b>	<b>75,097,827</b>
NET REVENUE/EXPENSE	12,752,871	(3,780,997)	(1,292,860)	3,171,796	16,046,192	(4,571,827)	(2,968,776)	(2,963,300)	(2,641,836)	(1,429,627)	(1,973,846)	(8,794,356)	1,553,435	1,553,435	<b>0</b>	400,000
BEGINNING BALANCE	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662			4,807,662
ENDING FUND BALANCE	17,960,533	14,179,536	12,886,676	16,058,472	32,104,664	27,532,837	24,564,061	21,600,761	18,958,925	17,529,298	15,555,452	6,761,097	6,761,097			5,207,662



**FY 2013 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-12	ACTUAL Oct-12	ACTUAL Nov-12	ACTUAL Dec-12	ACTUAL Jan-13	ACTUAL Feb-13	PROJ Mar-13	PROJ Apr-13	PROJ May-13	PROJ Jun-13	PROJ Jul-13	PROJ Aug-13	VARIANCE	2013 BUDGET 9/1/2012	2012 ACTUAL AUDITED
<b>REVENUES</b>															
TUITION	3,393,337	3,322,816	3,310,751	3,219,052	5,913,709	5,916,974	5,877,189	5,884,986	5,924,055	6,052,018	6,237,727	6,057,008	(2,175,592)	<b>8,232,600</b>	6,565,241
FEES	10,655,986	10,568,942	10,564,697	10,661,873	19,150,186	19,215,563	19,202,789	19,182,328	19,320,416	20,263,481	20,859,952	20,463,587	1,145,985	<b>19,317,602</b>	21,238,141
CONT EDUCATION	218,868	409,863	528,327	665,963	1,021,055	1,289,419	1,439,509	1,576,250	1,830,185	2,025,320	2,213,537	2,537,404	186,900	<b>2,350,504</b>	2,397,884
STATE CONTRACTS	2,267,404	4,205,165	5,739,255	7,273,345	7,273,345	7,273,345	8,807,107	10,340,869	11,874,631	13,408,393	14,942,155	16,479,251	1,033	<b>16,478,218</b>	17,475,155
DISTRICT TAXES	63,899	129,112	1,719,560	6,252,488	11,458,063	14,870,990	15,258,907	15,436,419	15,599,385	15,716,909	15,855,479	15,953,657	(192,650)	<b>16,146,307</b>	15,567,200
MAINTENANCE TAX NOTES, INS	12,363	56,959	573,915	2,056,822	3,670,257	4,860,047	4,951,150	5,001,265	5,047,263	5,082,059	5,124,026	5,150,593	499,922	<b>4,650,671</b>	3,370,031
FEDERAL GRANTS	5,467	7,181	8,675	12,659	18,343	22,159	22,159	22,159	22,159	22,159	22,159	22,159	22,159	<b>0</b>	68,194
AUXILIARY SERVICES	2,823,725	2,858,395	2,874,490	2,894,548	5,467,087	5,521,549	5,668,545	5,689,718	5,796,013	5,801,480	5,946,152	5,909,046	678,783	<b>5,230,263</b>	5,499,567
OTHER SOURCES	106,057	168,163	215,080	348,979	410,726	457,382	524,156	598,468	681,526	746,042	805,097	917,851	(82,149)	<b>1,000,000</b>	947,920
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,991,419	0	<b>1,991,419</b>	2,368,494
	<b>19,547,106</b>	<b>21,726,596</b>	<b>25,534,750</b>	<b>33,385,729</b>	<b>54,382,771</b>	<b>59,427,428</b>	<b>61,751,510</b>	<b>63,732,462</b>	<b>66,095,634</b>	<b>69,117,861</b>	<b>72,006,285</b>	<b>75,481,974</b>	<b>84,390</b>	<b>75,397,584</b>	<b>75,497,827</b>
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,166,359	2,332,378	3,610,782	4,777,018	5,965,952	7,125,044	8,290,775	9,447,734	10,624,943	11,778,318	12,955,733	14,106,858	(70,865)	<b>14,177,723</b>	14,257,217
PART TIME FACULTY	199,500	673,742	781,362	1,050,034	1,088,240	1,256,438	1,534,416	1,843,847	2,151,159	2,151,452	2,157,589	2,157,881	(188,690)	<b>2,346,571</b>	2,027,705
CE FACULTY	24,016	24,236	72,615	81,634	96,019	116,763	140,184	166,246	189,345	216,670	246,133	270,530	(16,390)	<b>286,920</b>	301,352
FACULTY SUBSTITUTION	100	1,713	2,106	6,162	6,162	8,931	10,049	11,433	14,907	17,332	17,589	17,779	804	<b>16,975</b>	12,340
FACULTY OVERLOADS	109,422	240,644	401,721	575,993	582,593	680,372	794,056	939,635	1,083,613	1,081,847	1,081,847	1,081,847	58,614	<b>1,023,233</b>	1,043,059
SUMMER FACULTY	4,900	0	0	0	0	0	0	0	0	78,408	493,154	855,295	0	<b>855,295</b>	705,653
STUDENT WAGES	57,895	61,424	196,273	219,249	264,130	319,882	393,515	478,292	546,344	583,184	617,385	658,487	(68,330)	<b>726,817</b>	612,590
ADMINISTRATIVE SALARIES	752,644	1,482,356	2,367,589	3,108,055	3,846,577	4,614,884	5,400,291	6,220,032	7,002,328	7,782,718	8,560,666	9,370,272	(67,181)	<b>9,437,453</b>	8,616,628
SUPPORT STAFF	335,965	620,663	1,119,447	1,422,029	1,774,002	2,113,906	2,450,682	2,790,430	3,134,913	3,481,679	3,848,308	4,222,015	(126,995)	<b>4,349,010</b>	4,236,401
OTHER SALARIES	70,664	113,911	210,553	283,944	361,774	423,842	475,819	546,114	609,086	687,270	742,358	905,628	(1,311)	<b>906,939</b>	959,428
BENEFITS	480,828	987,162	1,522,550	2,052,200	2,755,952	3,348,018	3,873,871	4,378,128	4,843,185	5,223,526	5,759,834	6,493,048	332,803	<b>6,160,245</b>	5,352,461
CE CONTRACT INSTRUCTION	64,167	334,785	396,041	455,806	558,258	814,437	879,338	916,996	964,188	1,161,107	1,238,330	1,312,832	271,300	<b>1,041,532</b>	1,041,482
COPIER/TELEPHONE/POSTAGE	47,905	150,566	176,581	224,075	285,678	341,061	451,848	581,372	644,668	815,671	896,668	1,015,361	(213,343)	<b>1,228,704</b>	1,033,416
PROPERTY INSURANCE	178,089	593,580	593,580	285,884	285,884	285,884	285,884	299,661	298,383	298,383	298,187	298,187	(154,250)	<b>452,437</b>	387,852
REPAIRS	5,606	33,908	51,107	66,438	107,977	119,565	165,123	187,650	212,986	262,641	337,125	518,700	(41,771)	<b>560,471</b>	432,514
INSTR SUPPLIES	18,027	87,858	128,226	175,033	215,858	250,712	307,786	369,439	416,936	480,373	563,587	688,529	9,154	<b>679,375</b>	637,347
OTHER SUPPLIES	155,886	268,513	324,523	360,746	402,202	471,780	562,356	640,473	718,785	877,376	1,040,369	1,281,024	(72,014)	<b>1,353,038</b>	1,302,195
TRAVEL	15,323	84,607	213,620	334,011	369,771	432,897	503,469	595,032	685,678	738,336	773,103	829,404	90,369	<b>739,035</b>	783,276
PROF DEVELOPMENT	14,314	32,080	39,340	48,678	57,011	78,142	117,470	159,935	194,053	231,196	255,488	303,352	(73,270)	<b>376,622</b>	172,479
UTILITIES	290,984	594,022	856,130	909,996	1,316,631	1,612,989	1,922,993	2,234,852	2,538,055	2,815,123	3,129,724	3,483,439	(450,278)	<b>3,933,717</b>	3,158,168
PERFORMANCE GRANTS	877,935	883,846	888,541	1,394,338	1,574,718	1,604,586	1,635,104	1,645,214	1,686,559	1,711,371	1,733,523	1,762,122	(67,878)	<b>1,830,000</b>	1,722,225
TAX COLLECTION	11,548	22,096	96,061	185,287	190,092	190,092	279,260	279,260	284,918	376,106	379,844	459,384	(616)	<b>460,000</b>	432,285
ADVERTISING	1,255	25,739	72,067	86,064	89,933	117,110	140,319	191,210	219,932	275,622	289,410	372,135	(104,345)	<b>476,480</b>	451,397
SPECIAL EVENTS	12,565	81,310	114,997	141,516	157,504	197,472	222,345	245,257	322,054	343,187	349,719	369,574	(50,285)	<b>419,859</b>	340,487
HOUSING MEALS	96,428	339,520	534,097	595,531	679,894	770,083	951,030	1,141,687	1,288,755	1,289,395	1,289,395	1,371,434	(248,566)	<b>1,620,000</b>	1,516,944
TPEG GRANTS	0	221,530	221,530	223,515	417,180	417,337	417,337	419,484	440,386	440,386	453,902	453,842	28,842	<b>425,000</b>	476,382
OTHER OPERATING	930,252	1,568,636	1,957,330	2,535,759	2,863,673	3,359,595	4,103,209	4,503,742	4,987,160	5,298,340	5,789,549	6,307,330	(989,699)	<b>7,297,029</b>	5,968,513
EQUIPMENT	7,996	30,235	43,305	72,262	308,442	369,041	422,685	442,313	577,157	635,309	696,078	925,310	(362,050)	<b>1,287,360</b>	1,546,438
TRANSFERS	863,662	863,662	863,662	863,662	863,662	863,662	866,169	866,169	866,169	866,169	866,169	1,547,186	567,772	<b>979,414</b>	7,694,018
DEBT SERVICE	0	0	0	0	0	4,797,728	4,797,728	4,797,728	4,797,728	4,797,728	4,797,728	10,089,755	539,425	<b>9,550,330</b>	7,875,575
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	<b>400,000</b>	0
	<b>6,794,235</b>	<b>12,754,722</b>	<b>17,855,736</b>	<b>22,534,919</b>	<b>27,485,769</b>	<b>37,102,253</b>	<b>42,395,111</b>	<b>47,339,363</b>	<b>52,344,371</b>	<b>56,796,225</b>	<b>61,658,495</b>	<b>73,928,540</b>	<b>(1,469,044)</b>	<b>75,397,584</b>	<b>75,097,827</b>
NET REVENUE/EXPENSE	12,752,871	8,971,874	7,679,014	10,850,810	26,897,002	22,325,175	19,356,399	16,393,099	13,751,263	12,321,636	10,347,790	1,553,435	1,553,435	<b>0</b>	400,000
BEGINNING BALANCE	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662			4,807,662
ENDING FUND BALANCE	17,960,533	14,179,536	12,886,676	16,058,472	32,104,664	27,532,837	24,564,061	21,600,761	18,958,925	17,529,298	15,555,452	6,761,097			5,207,662



**FY 2013 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	TOTAL	VARIANCE	2013	2012
	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13			BUDGET	ACTUAL
															9/1/2012	AUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	34,719	18,622	4,030	5,962	21,034	46,465	0	0	0	0	0	0	130,832	(133,668)	<b>264,500</b>	270,651
CORPORATE NON-FUNDED	541	393	3,393	120	3,569	343	0	0	0	0	0	0	8,359	159	<b>8,200</b>	7,829
CORPORATE FEES NON-FUNDED	7,447	12,105	5,619	1,500	23,904	10,917	0	0	0	0	0	0	61,492	34,692	<b>26,800</b>	28,503
CORPORATE TRAIN FEES FUNDED	78,940	26,606	6,376	50,041	74,039	110,216	0	0	0	0	0	0	346,218	(328,782)	<b>675,000</b>	697,440
CE TUITION FUNDED	13,405	16,387	5,910	5,902	36,259	20,972	0	0	0	0	0	0	98,835	(148,165)	<b>247,000</b>	245,122
CE TUITION NON-FUNDED	9,994	2,413	834	4,729	40,304	4,144	0	0	0	0	0	0	62,418	(110,282)	<b>172,700</b>	171,694
CE FEES FUNDED	12,034	14,751	5,596	4,803	26,242	29,294	0	0	0	0	0	0	92,720	(176,780)	<b>269,500</b>	268,709
CE FEES NON-FUNDED	33,153	73,567	30,462	22,749	90,452	9,132	0	0	0	0	0	0	259,515	98,515	<b>161,000</b>	164,447
CE INDIRECT COST REVENUE	1,166	1,166	1,168	3,667	2,223	1,993	0	0	0	0	0	0	11,383	(14,817)	<b>26,200</b>	25,286
CE GIFT CERTIFICATE REVENUE	(152)	471	0	(100)	(640)	138	0	0	0	0	0	0	(283)	4,217	<b>(4,500)</b>	(4,147)
CE MISCELLANEOUS INCOME	1,254	2,108	1	0	0	0	0	0	0	0	0	0	3,363	(4,387)	<b>7,750</b>	7,502
CE - WAIVERS AND EXEMPTIONS	(5,961)	(1,372)	(109)	0	(797)	(5,862)	0	0	0	0	0	0	(14,101)	3,899	<b>(18,000)</b>	(17,882)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,000)	<b>5,000</b>	4,815
TABI RENT	6,528	6,528	6,309	6,388	6,388	6,537	0	0	0	0	0	0	38,678	(56,572)	<b>95,250</b>	95,135
RENT - RTDC	300	250	0	0	240	19,200	0	0	0	0	0	0	19,990	(6,260)	<b>26,250</b>	25,695
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	6,284
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	0	(40,000)	<b>40,000</b>	39,551
TRUCKING REVENUE	25,500	17,000	48,875	31,875	31,875	14,875	0	0	0	0	0	0	170,000	(177,854)	<b>347,854</b>	361,250
	<b>218,868</b>	<b>190,995</b>	<b>118,464</b>	<b>137,636</b>	<b>355,092</b>	<b>268,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,289,419</b>	<b>(1,061,085)</b>	<b>2,350,504</b>	<b>2,397,884</b>
<b>EXPENDITURES</b>																
CE FACULTY	24,016	220	48,379	9,019	14,385	20,744	0	0	0	0	0	0	116,763	(195,314)	<b>312,077</b>	301,352
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,200)	<b>6,200</b>	5,970
ADMINISTRATIVE SALARIES	32,738	32,832	38,292	32,662	36,190	39,933	0	0	0	0	0	0	212,647	(188,353)	<b>401,000</b>	394,353
SUPPORT STAFF	16,972	15,751	22,437	15,987	16,983	17,497	0	0	0	0	0	0	105,627	(105,774)	<b>211,401</b>	203,230
OTHER SALARIES	2,129	2,479	2,780	2,709	1,709	2,639	0	0	0	0	0	0	14,445	(23,544)	<b>37,989</b>	31,650
BENEFITS	2,876	2,531	3,481	2,743	2,999	3,161	0	0	0	0	0	0	17,791	(21,846)	<b>39,637</b>	34,268
CE CONTRACT INSTRUCTION	64,167	270,618	61,256	59,765	102,452	256,179	0	0	0	0	0	0	814,437	(209,548)	<b>1,023,985</b>	1,041,482
COPIER/TELEPHONE/POSTAGE	1,782	(13)	2,271	1,278	2,300	(138)	0	0	0	0	0	0	7,480	(33,750)	<b>41,230</b>	37,868
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(806)	<b>806</b>	212
INSTR SUPPLIES	3,388	5,545	3,552	5,911	4,180	6,028	0	0	0	0	0	0	28,604	(74,779)	<b>103,383</b>	91,313
OTHER SUPPLIES	107	509	2,674	0	2,006	154	0	0	0	0	0	0	5,450	(10,196)	<b>15,646</b>	13,664
TRAVEL	0	4,503	1,800	4,876	521	5,592	0	0	0	0	0	0	17,292	(19,919)	<b>37,211</b>	34,486
PROF DEVELOPMENT	898	602	305	0	235	1,990	0	0	0	0	0	0	4,030	(1,170)	<b>5,200</b>	4,867
ADVERTISING	450	5,238	(1,853)	489	745	14,374	0	0	0	0	0	0	19,443	(11,896)	<b>31,339</b>	25,960
SPECIAL EVENTS	0	1,000	0	0	422	150	0	0	0	0	0	0	1,572	372	<b>1,200</b>	1,092
OTHER OPERATING	3,874	6,262	3,599	12,245	2,515	1,463	0	0	0	0	0	0	29,958	(47,242)	<b>77,200</b>	76,641
EQUIPMENT	0	2,087	0	0	0	850	0	0	0	0	0	0	2,937	(2,063)	<b>5,000</b>	4,285
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
	<b>153,397</b>	<b>350,164</b>	<b>188,973</b>	<b>147,684</b>	<b>187,642</b>	<b>370,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,398,476</b>	<b>(952,028)</b>	<b>2,350,504</b>	<b>2,302,693</b>
NET REVENUE/EXPENSE	65,471	(159,169)	(70,509)	(10,048)	167,450	(102,252)	0	0	0	0	0	0	(109,057)	(109,057)	<b>0</b>	95,191

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**FY 2013 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL Sep-12	ACTUAL Oct-12	ACTUAL Nov-12	ACTUAL Dec-12	ACTUAL Jan-13	ACTUAL Feb-13	PROJ Mar-13	PROJ Apr-13	PROJ May-13	PROJ Jun-13	PROJ Jul-13	PROJ Aug-13	VARIANCE	2013 BUDGET 9/1/2012	2012 ACTUAL AUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	34,719	53,341	57,371	63,333	84,367	130,832	0	0	0	0	0	0	(133,668)	264,500	270,651
CORPORATE TUITION NON-FUNDED	541	934	4,327	4,447	8,016	8,359	0	0	0	0	0	0	159	8,200	7,829
CORPORATE FEES NON-FUNDED	7,447	19,552	25,171	26,671	50,575	61,492	0	0	0	0	0	0	34,692	26,800	28,503
CORPORATE FEES FUNDED	78,940	105,546	111,922	161,963	236,002	346,218	0	0	0	0	0	0	(328,782)	675,000	697,440
CE TUITION FUNDED	13,405	29,792	35,702	41,604	77,863	98,835	0	0	0	0	0	0	(148,165)	247,000	245,122
CE TUITION NON-FUNDED	9,994	12,407	13,241	17,970	58,274	62,418	0	0	0	0	0	0	(110,282)	172,700	171,694
CE FEES FUNDED	12,034	26,785	32,381	37,184	63,426	92,720	0	0	0	0	0	0	(176,780)	269,500	268,709
CE FEES NON-FUNDED	33,153	106,720	137,182	159,931	250,383	259,515	0	0	0	0	0	0	98,515	161,000	164,447
CE INDIRECT COST REVENUE	1,166	2,332	3,500	7,167	9,390	11,383	0	0	0	0	0	0	(14,817)	26,200	25,286
CE GIFT CERTIFICATE REVENUE	(152)	319	319	219	(421)	(283)	0	0	0	0	0	0	4,217	(4,500)	(4,147)
CE MISCELLANEOUS INCOME	1,254	3,362	3,363	3,363	3,363	3,363	0	0	0	0	0	0	(4,387)	7,750	7,502
CE - WAIVERS AND EXEMPTIONS	(5,961)	(7,333)	(7,442)	(7,442)	(8,239)	(14,101)	0	0	0	0	0	0	3,899	(18,000)	(17,882)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	(5,000)	5,000	4,815
TABI RENT	6,528	13,056	19,365	25,753	32,141	38,678	0	0	0	0	0	0	(56,572)	95,250	95,135
RENT - RTDC	300	550	550	550	790	19,990	0	0	0	0	0	0	(6,260)	26,250	25,695
CHILDCARE CONFERENCE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,284
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	(40,000)	40,000	39,551
TRUCKING REVENUE	25,500	42,500	91,375	123,250	155,125	170,000	0	0	0	0	0	0	(177,854)	347,854	361,250
	<b>218,868</b>	<b>409,863</b>	<b>528,327</b>	<b>665,963</b>	<b>1,021,055</b>	<b>1,289,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,061,085)</b>	<b>2,350,504</b>	<b>2,397,884</b>
<b>EXPENDITURES</b>															
CE FACULTY	24,016	24,236	72,615	81,634	96,019	116,763	0	0	0	0	0	0	(195,314)	312,077	301,352
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	(6,200)	6,200	5,970
ADMINISTRATIVE SALARIES	32,738	65,570	103,862	136,524	172,714	212,647	0	0	0	0	0	0	(188,353)	401,000	394,353
SUPPORT STAFF	16,972	32,723	55,160	71,147	88,130	105,627	0	0	0	0	0	0	(105,774)	211,401	203,230
OTHER SALARIES	2,129	4,608	7,388	10,097	11,806	14,445	0	0	0	0	0	0	(23,544)	37,989	31,650
BENEFITS	2,876	5,407	8,888	11,631	14,630	17,791	0	0	0	0	0	0	(21,846)	39,637	34,268
CE CONTRACT INSTRUCTION	64,167	334,785	396,041	455,806	558,258	814,437	0	0	0	0	0	0	(209,548)	1,023,985	1,041,482
COPIER/TELEPHONE/POSTAGE	1,782	1,769	4,040	5,318	7,618	7,480	0	0	0	0	0	0	(33,750)	41,230	37,868
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	(806)	806	212
INSTR SUPPLIES	3,388	8,933	12,485	18,396	22,576	28,604	0	0	0	0	0	0	(74,779)	103,383	91,313
OTHER SUPPLIES	107	616	3,290	3,290	5,296	5,450	0	0	0	0	0	0	(10,196)	15,646	13,664
TRAVEL	0	4,503	6,303	11,179	11,700	17,292	0	0	0	0	0	0	(19,919)	37,211	34,486
PROF DEVELOPMENT	898	1,500	1,805	1,805	2,040	4,030	0	0	0	0	0	0	(1,170)	5,200	4,867
ADVERTISING	450	5,688	3,835	4,324	5,069	19,443	0	0	0	0	0	0	(11,896)	31,339	25,960
SPECIAL EVENTS	0	1,000	1,000	1,000	1,422	1,572	0	0	0	0	0	0	372	1,200	1,092
OTHER OPERATING	3,874	10,136	13,735	25,980	28,495	29,958	0	0	0	0	0	0	(47,242)	77,200	76,641
EQUIPMENT	0	2,087	2,087	2,087	2,087	2,937	0	0	0	0	0	0	(2,063)	5,000	4,285
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>153,397</b>	<b>503,561</b>	<b>692,534</b>	<b>840,218</b>	<b>1,027,860</b>	<b>1,398,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(952,028)</b>	<b>2,350,504</b>	<b>2,302,693</b>
<b>NET REVENUE/EXPENSE</b>	<b>65,471</b>	<b>(93,698)</b>	<b>(164,207)</b>	<b>(174,255)</b>	<b>(6,805)</b>	<b>(109,057)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(109,057)</b>	<b>0</b>	<b>95,191</b>

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