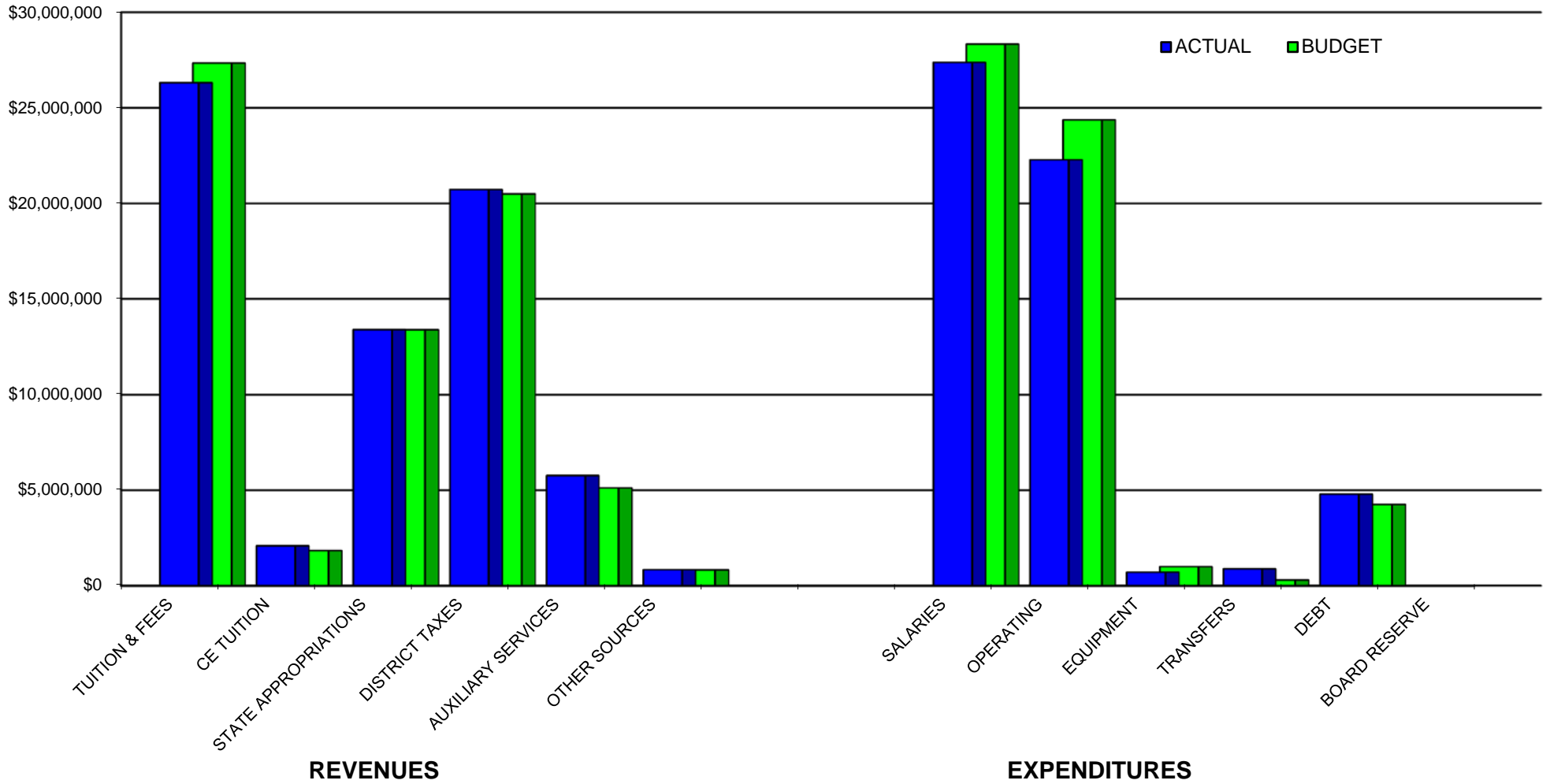


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
JUNE 30, 2013**



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

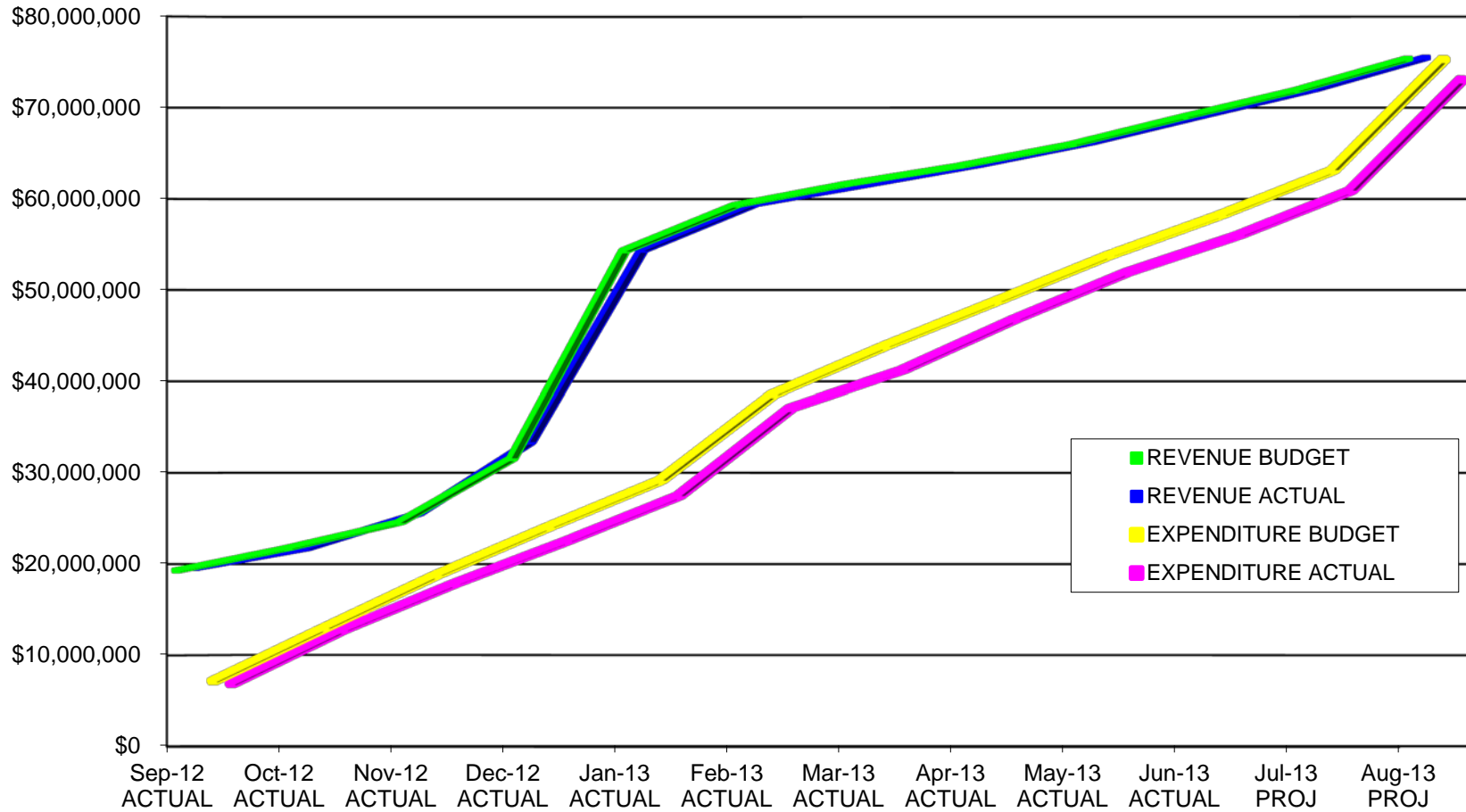
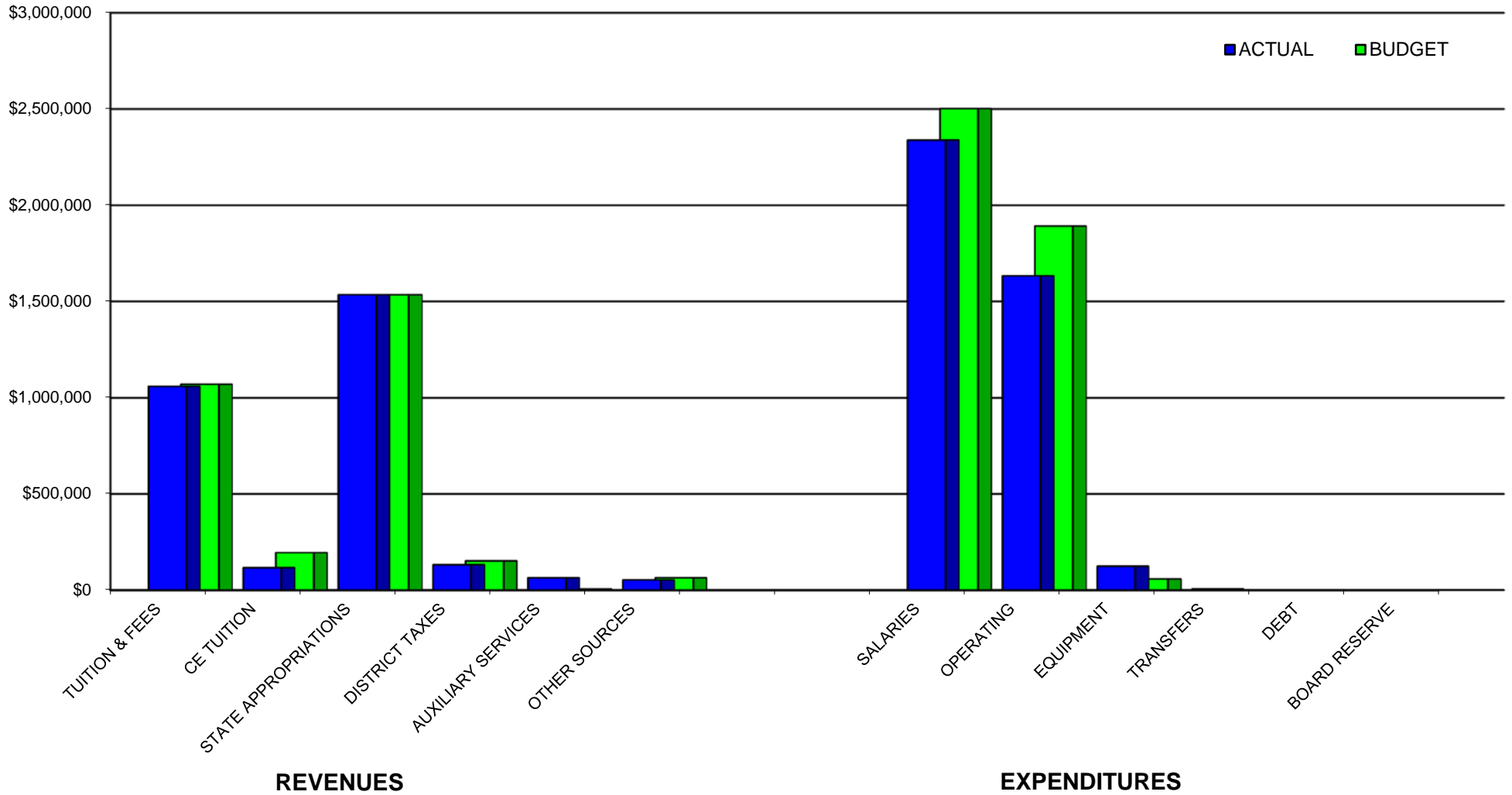
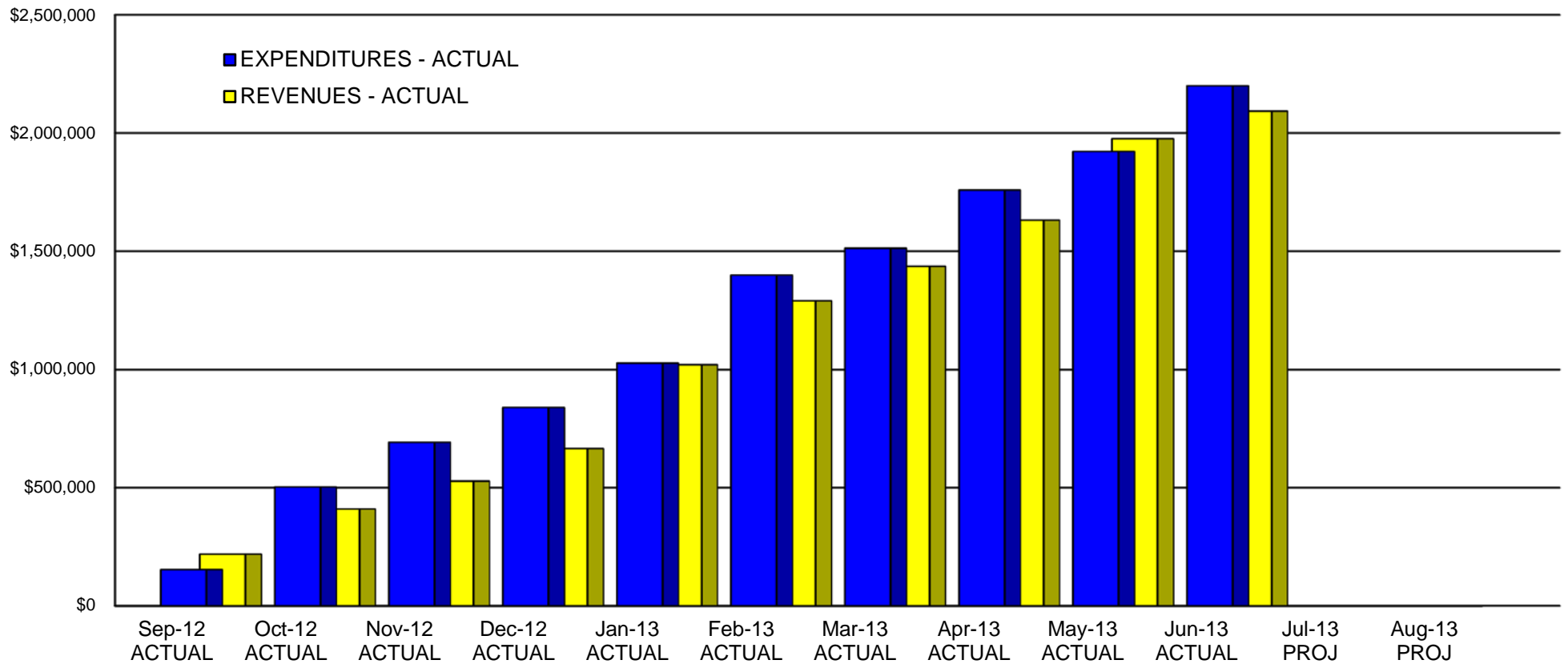


CHART 2

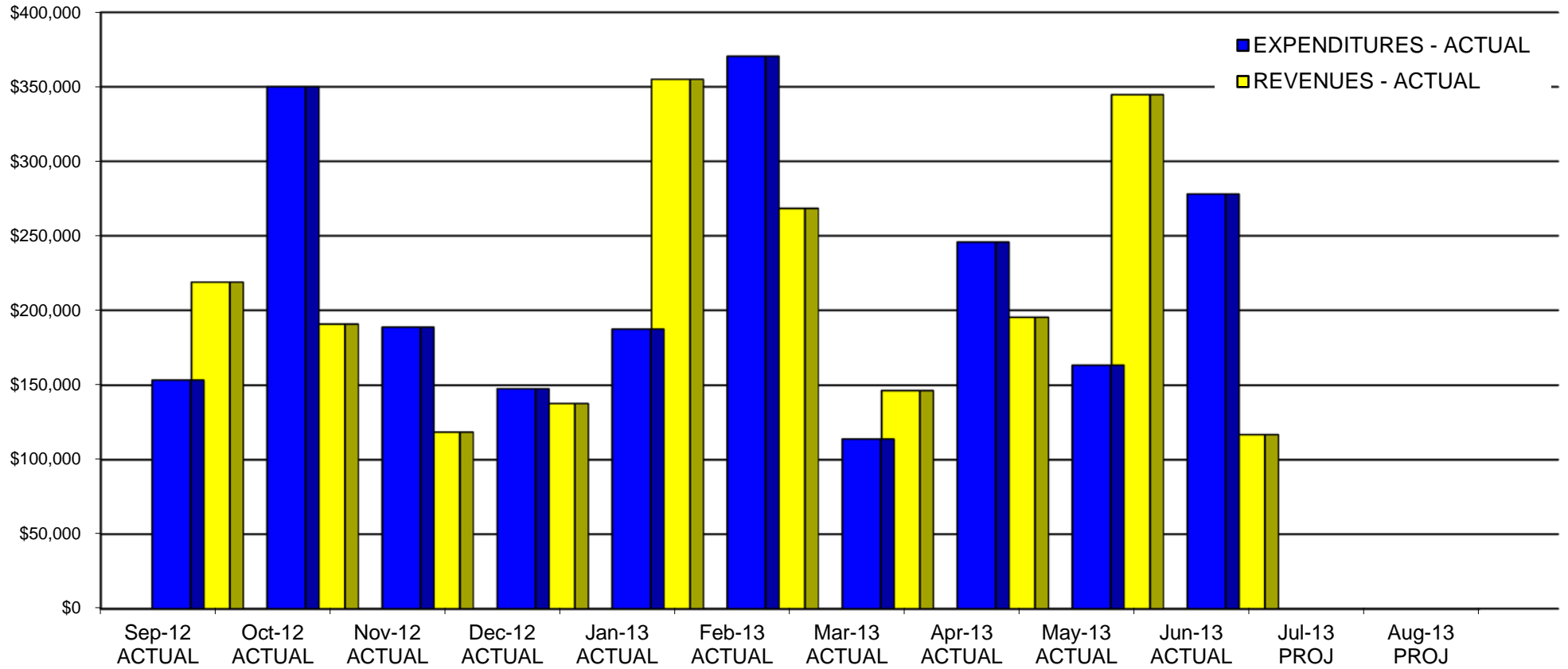
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
JUNE 30, 2013**



**CONTINUING EDUCATION
CUMULATIVE THROUGH
JUNE 30, 2013**



**CONTINUING EDUCATION
MONTH ONLY
JUNE 30, 2013**





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
June 30, 2013**

	LAST YEAR AUDITED	LAST YEAR AT 6/30/2012	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	23,882,130	28,365,921	27,245,373	55,611,294	17,599,930	938,259	1,678,275	34,367,807	1,027,023
LONG TERM INVESTMENTS	514,760	537,838	(537,838)	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	13,396,067	11,649,450	(824,296)	10,825,154	10,195,614	357,537	6,179	140,740	125,084
DELINQUENT TAXES RECEIVABLE	564,886	572,556	(7,670)	564,886	564,886	-	-	-	-
PREPAID & DEFERRED ITEMS	466,693	401,267	(35,939)	365,328	4,885	-	-	360,443	-
CONSTRUCTION IN PROGRESS	1,720,544	19,965,605	(18,245,061)	1,720,544	-	-	-	1,720,544	-
PROPERTY/PLANT/EQUIPMENT	131,850,370	115,559,944	16,290,426	131,850,370	-	-	-	131,850,370	-
DUE FROM OTHER FUNDS	8,817,060	8,817,060	-	8,817,060	6,012,626	106,936	2,697,423	-	75
	181,212,510	185,869,641	23,884,995	209,754,636	34,377,941	1,402,732	4,381,877	168,439,904	1,152,182
LIABILITIES									
ACCOUNTS PAYABLE	2,335,301	904,767	660,620	1,565,387	1,564,711	676	-	-	-
ACCRUED LIABILITIES	260,498	238,725	(15,727)	222,998	112,500	-	-	110,498	-
FUNDS HELD FOR OTHERS	1,059,267	1,077,107	77,575	1,154,682	-	2,500	-	-	1,152,182
BONDS PAYABLE	58,660,052	62,060,731	18,247,107	80,307,838	-	-	-	80,307,838	-
CAPITAL LEASES PAYABLE	-	20,034	(20,034)	-	-	-	-	-	-
ENERGY NOTE PAYABLE	1,893,572	1,984,680	(559,126)	1,425,554	-	-	-	1,425,554	-
SKILLS CENTER NOTE PAYABLE	332,640	332,640	-	332,640	-	-	-	332,640	-
DEFERRED REVENUES	17,113,812	11,116,997	(868,460)	10,248,537	9,986,582	240,000	-	21,955	-
ACCRUED COMPENSABLE ABSENCES	1,620,434	1,710,930	(90,496)	1,620,434	1,620,434	-	-	-	-
DUE TO OTHER FUNDS	8,817,060	8,817,060	-	8,817,060	2,781,618	100,567	5,934,875	-	-
	92,092,636	88,263,671	17,431,459	105,695,130	16,065,845	343,743	5,934,875	82,198,485	1,152,182
FUND BALANCES									
FUND BALANCES	58,995,235	58,995,235	6,261,835	65,257,070	5,207,662	439,074	(1,552,998)	61,163,332	-
CHANGE IN FUND BALANCES	6,261,834	14,747,930	191,701	14,939,631	13,104,434	619,915	-	1,215,282	-
CONTRIBUTED CAPITAL	250,000	250,000	-	250,000	-	-	-	250,000	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	89,119,874	97,605,970	6,453,536	104,059,506	18,312,096	1,058,989	(1,552,998)	86,241,419	-
TOTAL LIABILITIES AND FUND BALANCES	181,212,510	185,869,641	23,884,995	209,754,636	34,377,941	1,402,732	4,381,877	168,439,904	1,152,182



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
June 30, 2013
FY 2013

	LAST YEAR AUDITED	LAST YEAR AT 6/30/2012	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2013 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	30,201,266	29,419,033	(1,010,375)	28,408,658	28,408,658	-	29,900,706	95.0%	97.4%
STATE FUNDS	21,097,528	15,801,508	512,738	16,314,246	13,409,705	2,904,541	19,676,085	82.9%	74.9%
DISTRICT TAXES	18,937,231	18,666,869	2,056,777	20,723,646	20,723,646	-	20,796,978	99.6%	98.6%
FEDERAL GRANTS	23,354,539	22,885,955	(1,211,431)	21,674,524	73,029	21,601,495	24,003,744	90.3%	98.0%
STATE GRANTS	1,377,459	2,842,707	(819,892)	2,022,815	-	2,022,815	1,024,893	197.4%	206.4%
PRIVATE GIFTS	326,272	188,249	26,001	214,250	-	214,250	-	0.0%	57.7%
AUXILIARY SERVICES	5,499,567	5,387,442	381,598	5,769,040	5,769,040	-	5,230,263	110.3%	98.0%
OTHER SOURCES	947,920	765,123	1,043	766,166	766,166	-	1,000,000	76.6%	80.7%
TRANSFERS FROM OTHER FUNDS	2,368,494	-	-	-	-	-	1,991,419	0.0%	0.0%
TOTAL	104,110,276	95,956,886	(63,541)	95,893,345	69,150,244	26,743,101	103,624,088	92.5%	92.2%
EXPENDITURES BY FUNCTION									
INSTRUCTION	28,580,581	23,953,238	35,653	23,988,891	21,177,200	2,811,691	27,968,300	85.8%	83.8%
PUBLIC SERVICE	1,342,034	1,160,293	(216,005)	944,288	44,380	899,908	1,037,851	91.0%	86.5%
ACADEMIC SUPPORT	2,800,435	2,339,115	479,175	2,818,290	2,556,589	261,701	2,325,219	121.2%	83.5%
STUDENT SERVICES	7,916,530	7,058,288	(910,310)	6,147,978	4,491,391	1,656,587	7,783,857	79.0%	89.2%
INSTITUTIONAL SUPPORT	13,015,153	11,314,463	1,746,074	13,060,537	12,670,517	390,020	15,494,860	84.3%	86.9%
PHYSICAL PLANT	5,599,539	4,742,036	(702,563)	4,039,473	4,039,473	-	8,215,475	49.2%	84.7%
SCHOLARSHIPS	22,256,981	22,071,709	(1,968,430)	20,103,279	-	20,103,279	23,289,401	86.3%	99.2%
AUXILIARY SERVICES	5,829,792	4,978,438	(51,752)	4,926,686	4,926,686	-	7,033,795	70.0%	85.4%
TRANSFERS-DEBT SERVICE	8,135,132	3,511,563	1,286,165	4,797,728	4,797,728	-	9,550,330	50.2%	43.2%
TRANSFERS-OTHER	8,170,404	1,337,628	4,218	1,341,846	1,341,846	-	525,000	255.6%	16.4%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	
TOTAL	103,646,581	82,466,771	(297,775)	82,168,996	56,045,810	26,123,186	103,624,088	79.3%	79.6%
NET INCREASE IN FUND BALANCE	463,695	13,490,115	234,234	13,724,349	13,104,434	619,915	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 June 30, 2013

CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE		DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 06/30/13
			9/1/2012					
CASH IN CHECKING ACCOUNTS	CASH		\$ 1,787,333	\$	-	\$ -	\$ -	\$ 4,704,595
PETTY CASH	CASH		\$ 5,400	\$	-	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.05%	\$ 3,041,484	\$	17,438,440	\$ 4,152	\$ (15,160,890)	\$ 5,323,186
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.50%	\$ 12,261,181	\$	68,442,910	\$ 61,739	\$ (66,140,241)	\$ 14,625,589
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,159,376	\$	-	\$ 8,130	\$ -	\$ 2,167,506
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.08%	\$ 4,015,013	\$	-	\$ 4,534	\$ -	\$ 4,019,547
RESERVE FUND	TEXPOOL	0.05%	\$ 612,343	\$	-	\$ 165	\$ (612,508)	\$ (0)
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ -	\$	1,147,786	\$ -	\$ (1,000,923)	\$ 146,863
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.31%	\$ -	\$	24,700,000	\$ 68,607	\$ (150,000)	\$ 24,618,607
TOTAL SHORT TERM FUNDS			\$ 23,882,130	\$	111,729,136	\$ 147,327	\$ (83,064,562)	\$ 55,611,294

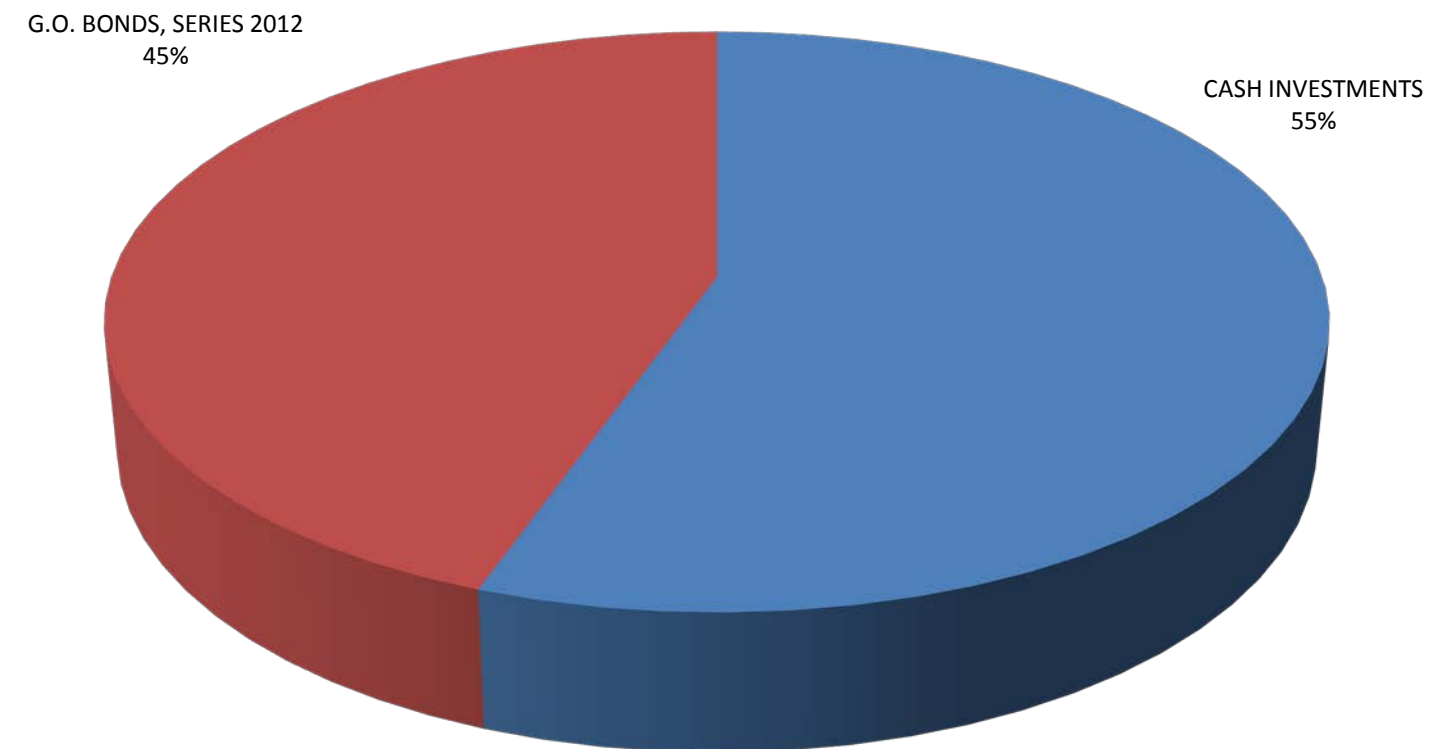
LONG TERM INVESTMENTS	COUPON	MATURITY	YTM	FACE VALUE		PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 6/30/2013
				9/1/2012					
GE CORPORATE BOND (Aa2 / AA+ rated)	4.80%	5/1/2013	1.20%	\$ 500,000	\$	-	\$ 48,009	\$ (500,000)	\$ -
TOTAL LONG TERM INVESTMENTS				\$ 500,000	\$	-	\$ 48,009	\$ (500,000)	\$ -
TOTAL INVESTMENTS ALL FUNDS				\$ 24,382,130	\$	111,729,136	\$ 195,336	\$ 83,564,562	\$ 55,611,294

COMPARATIVE DATA	7/18/2013
BARCLAYS AGGREGATE	2.35%
10 YEAR U.S. TREASURY BOND	2.48%
5 YEAR U.S. TREASURY BOND	1.30%
SOUTHSIDE BANK PREMIER CHECKING	0.22%
TEXPOOL	0.05%
CERTIFICATES OF DEPOSIT (90 DAY)	0.15%
90 DAY U.S. TREASURY BILL	0.02%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

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



PORTFOLIO ALLOCATION



**FY 2013 MONTHLY 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	ACTUAL Mar-13	ACTUAL Apr-13	ACTUAL May-13	ACTUAL Jun-13	PROJ Jul-13	PROJ Aug-13	TOTAL	VARIANCE	2013 BUDGET 9/1/2012	2012 ACTUAL AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	34,719	18,622	4,030	5,962	21,034	46,465	36,320	9,241	38,277	8,345	0	0	223,015	(41,485)	264,500	270,651
CORPORATE NON-FUNDED	541	393	3,393	120	3,569	343	418	600	2,409	(631)	0	0	11,155	2,955	8,200	7,829
CORPORATE FEES NON-FUNDED	7,447	12,105	5,619	1,500	23,904	10,917	15,115	22,478	23,909	12,415	0	0	135,409	108,609	26,800	28,503
CORPORATE TRAIN FEES FUNDED	78,940	26,606	6,376	50,041	74,039	110,216	29,242	10,718	144,700	15,842	0	0	546,720	(128,280)	675,000	697,440
CE TUITION FUNDED	13,405	16,387	5,910	5,902	36,259	20,972	18,954	16,419	29,520	11,293	0	0	175,021	(71,979)	247,000	245,122
CE TUITION NON-FUNDED	9,994	2,413	834	4,729	40,304	4,144	5,056	12,235	29,469	22,781	0	0	131,959	(40,741)	172,700	171,694
CE FEES FUNDED	12,034	14,751	5,596	4,803	26,242	29,294	15,264	17,521	25,175	12,051	0	0	162,731	(106,769)	269,500	268,709
CE FEES NON-FUNDED	33,153	73,567	30,462	22,749	90,452	9,132	18,156	51,248	41,610	11,828	0	0	382,357	221,357	161,000	164,447
CE INDIRECT COST REVENUE	1,166	1,166	1,168	3,667	2,223	1,993	1,915	1,826	1,099	444	0	0	16,667	(9,533)	26,200	25,286
CE GIFT CERTIFICATE REVENUE	(152)	471	0	(100)	(640)	138	0	0	(100)	(599)	0	0	(982)	3,518	(4,500)	(4,147)
CE MISCELLANEOUS INCOME	1,254	2,108	1	0	0	0	0	300	0	0	0	0	3,663	(4,087)	7,750	7,502
CE - WAIVERS AND EXEMPTIONS	(5,961)	(1,372)	(109)	0	(797)	(5,862)	(2,186)	(3,276)	(1,727)	(1,212)	0	0	(22,502)	(4,502)	(18,000)	(17,882)
DANCEFEST	0	0	0	0	0	0	1,640	470	3,424	0	0	0	5,534	534	5,000	4,815
TABI RENT	6,528	6,528	6,309	6,388	6,388	6,537	6,469	6,469	6,469	6,469	0	0	64,554	(30,696)	95,250	95,135
RENT - RTDC	300	250	0	0	240	19,200	0	150	530	760	0	0	21,430	(4,820)	26,250	25,695
CORPORATE TESTING	0	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	48,893	0	0	0	0	48,893	8,893	40,000	39,551
TRUCKING REVENUE	25,500	17,000	48,875	31,875	31,875	14,875	0	0	0	17,000	0	0	187,000	(160,854)	347,854	361,250
	218,868	190,995	118,464	137,636	355,092	268,364	146,363	195,292	344,764	116,786	0	0	2,092,624	(257,880)	2,350,504	2,397,884
EXPENDITURES																
CE FACULTY	24,016	220	48,379	9,019	14,385	20,744	371	46,317	20,812	27,339	0	0	211,602	(100,475)	312,077	301,352
STUDENT WAGES	0	0	0	0	0	0	0	1,001	(1)	49	0	0	1,049	(5,151)	6,200	5,970
ADMINISTRATIVE SALARIES	32,738	32,832	38,292	32,662	36,190	39,933	32,590	33,903	33,401	33,250	0	0	345,791	(55,209)	401,000	394,353
SUPPORT STAFF	16,972	15,751	22,437	15,987	16,983	17,497	15,953	18,313	17,272	17,499	0	0	174,664	(36,737)	211,401	203,230
OTHER SALARIES	2,129	2,479	2,780	2,709	1,709	2,639	1,876	1,806	1,806	1,805	0	0	21,738	(16,251)	37,989	31,650
BENEFITS	2,876	2,531	3,481	2,743	2,999	3,161	2,680	4,833	9,631	4,513	0	0	39,448	(189)	39,637	34,268
CE CONTRACT INSTRUCTION	64,167	270,618	61,256	59,765	102,452	256,179	54,948	101,324	53,330	164,989	0	0	1,189,028	165,043	1,023,985	1,041,482
COPIER/TELEPHONE/POSTAGE	1,782	(13)	2,271	1,278	2,300	(138)	1,381	787	4,220	1,759	0	0	15,627	(25,603)	41,230	37,868
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(806)	806	212
INSTR SUPPLIES	3,388	5,545	3,552	5,911	4,180	6,028	1,653	8,957	4,166	12,773	0	0	56,153	(47,230)	103,383	91,313
OTHER SUPPLIES	107	509	2,674	0	2,006	154	262	1,473	424	189	0	0	7,798	(7,848)	15,646	13,664
TRAVEL	0	4,503	1,800	4,876	521	5,592	1,064	9,162	9,236	2,444	0	0	39,198	1,987	37,211	34,486
PROF DEVELOPMENT	898	602	305	0	235	1,990	0	3,793	630	112	0	0	8,565	3,365	5,200	4,867
ADVERTISING	450	5,238	(1,853)	489	745	14,374	515	5,268	189	6,592	0	0	32,007	668	31,339	25,960
SPECIAL EVENTS	0	1,000	0	0	422	150	0	0	59	0	0	0	1,631	431	1,200	1,092
OTHER OPERATING	3,874	6,262	3,599	12,245	2,515	1,463	1,409	8,830	8,275	4,749	0	0	53,221	(23,979)	77,200	76,641
EQUIPMENT	0	2,087	0	0	0	850	(801)	0	0	0	0	0	2,136	(2,864)	5,000	4,285
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	153,397	350,164	188,973	147,684	187,642	370,616	113,901	245,767	163,450	278,062	0	0	2,199,656	(150,848)	2,350,504	2,302,693
NET REVENUE/EXPENSE	65,471	(159,169)	(70,509)	(10,048)	167,450	(102,252)	32,462	(50,475)	181,314	(161,276)	0	0	(107,032)	(107,032)	0	95,191

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



**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	ACTUAL Mar-13	ACTUAL Apr-13	ACTUAL May-13	ACTUAL Jun-13	PROJ Jul-13	PROJ Aug-13	VARIANCE	2013 BUDGET 9/1/2012	2012 ACTUAL AUDITED
REVENUES															
CORPORATE TUITION FUNDED	34,719	53,341	57,371	63,333	84,367	130,832	167,152	176,393	214,670	223,015	0	0	(41,485)	264,500	270,651
CORPORATE TUITION NON-FUNDED	541	934	4,327	4,447	8,016	8,359	8,777	9,377	11,786	11,155	0	0	2,955	8,200	7,829
CORPORATE FEES NON-FUNDED	7,447	19,552	25,171	26,671	50,575	61,492	76,607	99,085	122,994	135,409	0	0	108,609	26,800	28,503
CORPORATE FEES FUNDED	78,940	105,546	111,922	161,963	236,002	346,218	375,460	386,178	530,878	546,720	0	0	(128,280)	675,000	697,440
CE TUITION FUNDED	13,405	29,792	35,702	41,604	77,863	98,835	117,789	134,208	163,728	175,021	0	0	(71,979)	247,000	245,122
CE TUITION NON-FUNDED	9,994	12,407	13,241	17,970	58,274	62,418	67,474	79,709	109,178	131,959	0	0	(40,741)	172,700	171,694
CE FEES FUNDED	12,034	26,785	32,381	37,184	63,426	92,720	107,984	125,505	150,680	162,731	0	0	(106,769)	269,500	268,709
CE FEES NON-FUNDED	33,153	106,720	137,182	159,931	250,383	259,515	277,671	328,919	370,529	382,357	0	0	221,357	161,000	164,447
CE INDIRECT COST REVENUE	1,166	2,332	3,500	7,167	9,390	11,383	13,298	15,124	16,223	16,667	0	0	(9,533)	26,200	25,286
CE GIFT CERTIFICATE REVENUE	(152)	319	319	219	(421)	(283)	(283)	(283)	(383)	(982)	0	0	3,518	(4,500)	(4,147)
CE MISCELLANEOUS INCOME	1,254	3,362	3,363	3,363	3,363	3,363	3,363	3,663	3,663	3,663	0	0	(4,087)	7,750	7,502
CE - WAIVERS AND EXEMPTIONS	(5,961)	(7,333)	(7,442)	(7,442)	(8,239)	(14,101)	(16,287)	(19,563)	(21,290)	(22,502)	0	0	(4,502)	(18,000)	(17,882)
DANCEFEST	0	0	0	0	0	0	1,640	2,110	5,534	5,534	0	0	534	5,000	4,815
TABI RENT	6,528	13,056	19,365	25,753	32,141	38,678	45,147	51,616	58,085	64,554	0	0	(30,696)	95,250	95,135
RENT - RTDC	300	550	550	550	790	19,990	19,990	20,140	20,670	21,430	0	0	(4,820)	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	48,893	48,893	48,893	0	0	8,893	40,000	39,551
TRUCKING REVENUE	25,500	42,500	91,375	123,250	155,125	170,000	170,000	170,000	170,000	187,000	0	0	(160,854)	347,854	361,250
	218,868	409,863	528,327	665,963	1,021,055	1,289,419	1,435,782	1,631,074	1,975,838	2,092,624	0	0	(257,880)	2,350,504	2,397,884
EXPENDITURES															
CE FACULTY	24,016	24,236	72,615	81,634	96,019	116,763	117,134	163,451	184,263	211,602	0	0	(100,475)	312,077	301,352
STUDENT WAGES	0	0	0	0	0	0	0	1,001	1,000	1,049	0	0	(5,151)	6,200	5,970
ADMINISTRATIVE SALARIES	32,738	65,570	103,862	136,524	172,714	212,647	245,237	279,140	312,541	345,791	0	0	(55,209)	401,000	394,353
SUPPORT STAFF	16,972	32,723	55,160	71,147	88,130	105,627	121,580	139,893	157,165	174,664	0	0	(36,737)	211,401	203,230
OTHER SALARIES	2,129	4,608	7,388	10,097	11,806	14,445	16,321	18,127	19,933	21,738	0	0	(16,251)	37,989	31,650
BENEFITS	2,876	5,407	8,888	11,631	14,630	17,791	20,471	25,304	34,935	39,448	0	0	(189)	39,637	34,268
CE CONTRACT INSTRUCTION	64,167	334,785	396,041	455,806	558,258	814,437	869,385	970,709	1,024,039	1,189,028	0	0	165,043	1,023,985	1,041,482
COPIER/TELEPHONE/POSTAGE	1,782	1,769	4,040	5,318	7,618	7,480	8,861	9,648	13,868	15,627	0	0	(25,603)	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	30,257	39,214	43,380	56,153	0	0	(47,230)	103,383	91,313
OTHER SUPPLIES	107	616	3,290	3,290	5,296	5,450	5,712	7,185	7,609	7,798	0	0	(7,848)	15,646	13,664
TRAVEL	0	4,503	6,303	11,179	11,700	17,292	18,356	27,518	36,754	39,198	0	0	1,987	37,211	34,486
PROF DEVELOPMENT	898	1,500	1,805	1,805	2,040	4,030	4,030	7,823	8,453	8,565	0	0	3,365	5,200	4,867
ADVERTISING	450	5,688	3,835	4,324	5,069	19,443	19,958	25,226	25,415	32,007	0	0	668	31,339	25,960
SPECIAL EVENTS	0	1,000	1,000	1,000	1,422	1,572	1,572	1,572	1,631	1,631	0	0	431	1,200	1,092
OTHER OPERATING	3,874	10,136	13,735	25,980	28,495	29,958	31,367	40,197	48,472	53,221	0	0	(23,979)	77,200	76,641
EQUIPMENT	0	2,087	2,087	2,087	2,087	2,937	2,136	2,136	2,136	2,136	0	0	(2,864)	5,000	4,285
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	153,397	503,561	692,534	840,218	1,027,860	1,398,476	1,512,377	1,758,144	1,921,594	2,199,656	0	0	(150,848)	2,350,504	2,302,693
NET REVENUE/EXPENSE	65,471	(93,698)	(164,207)	(174,255)	(6,805)	(109,057)	(76,595)	(127,070)	54,244	(107,032)	0	0	(107,032)	0	95,191

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