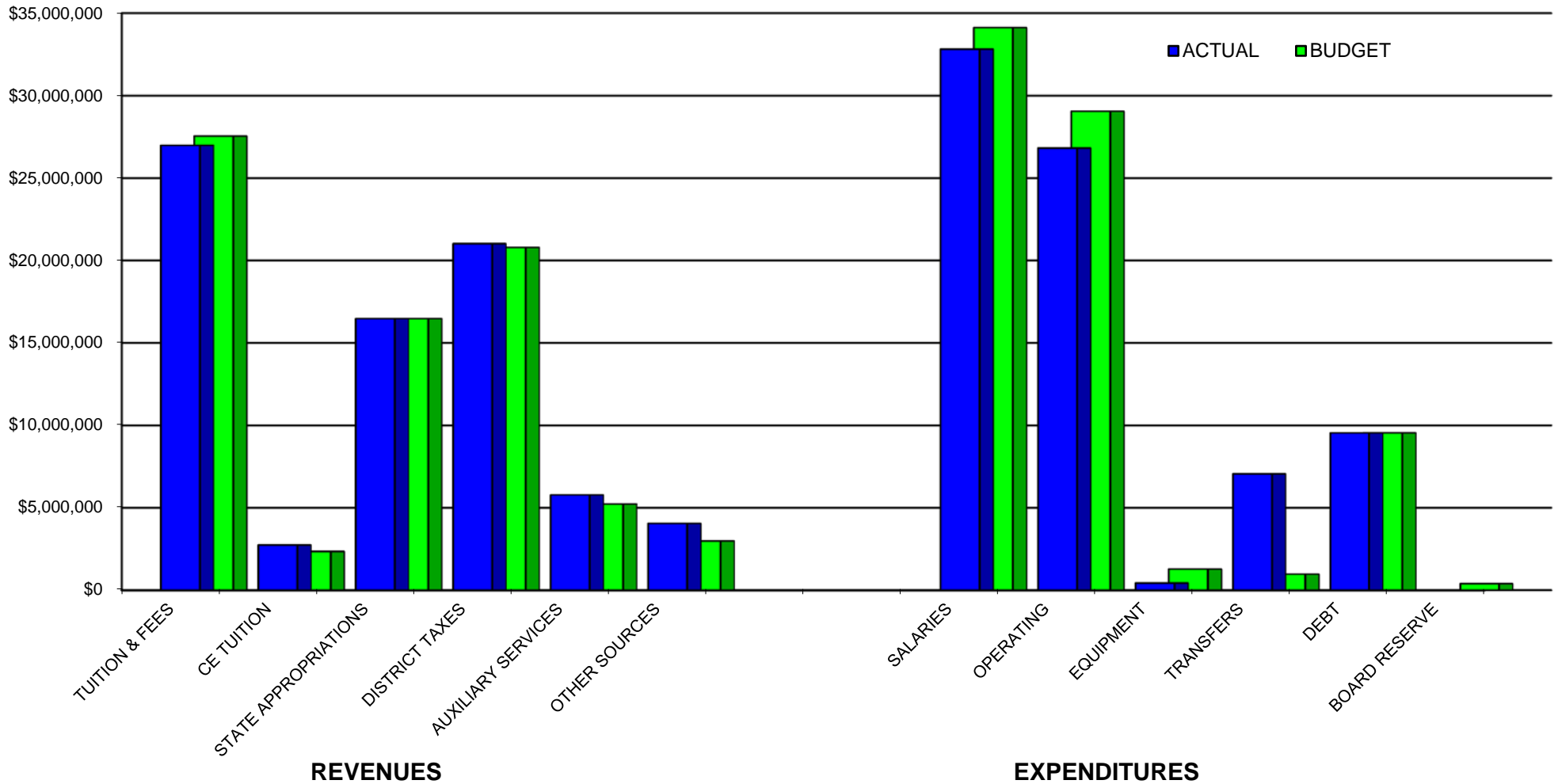
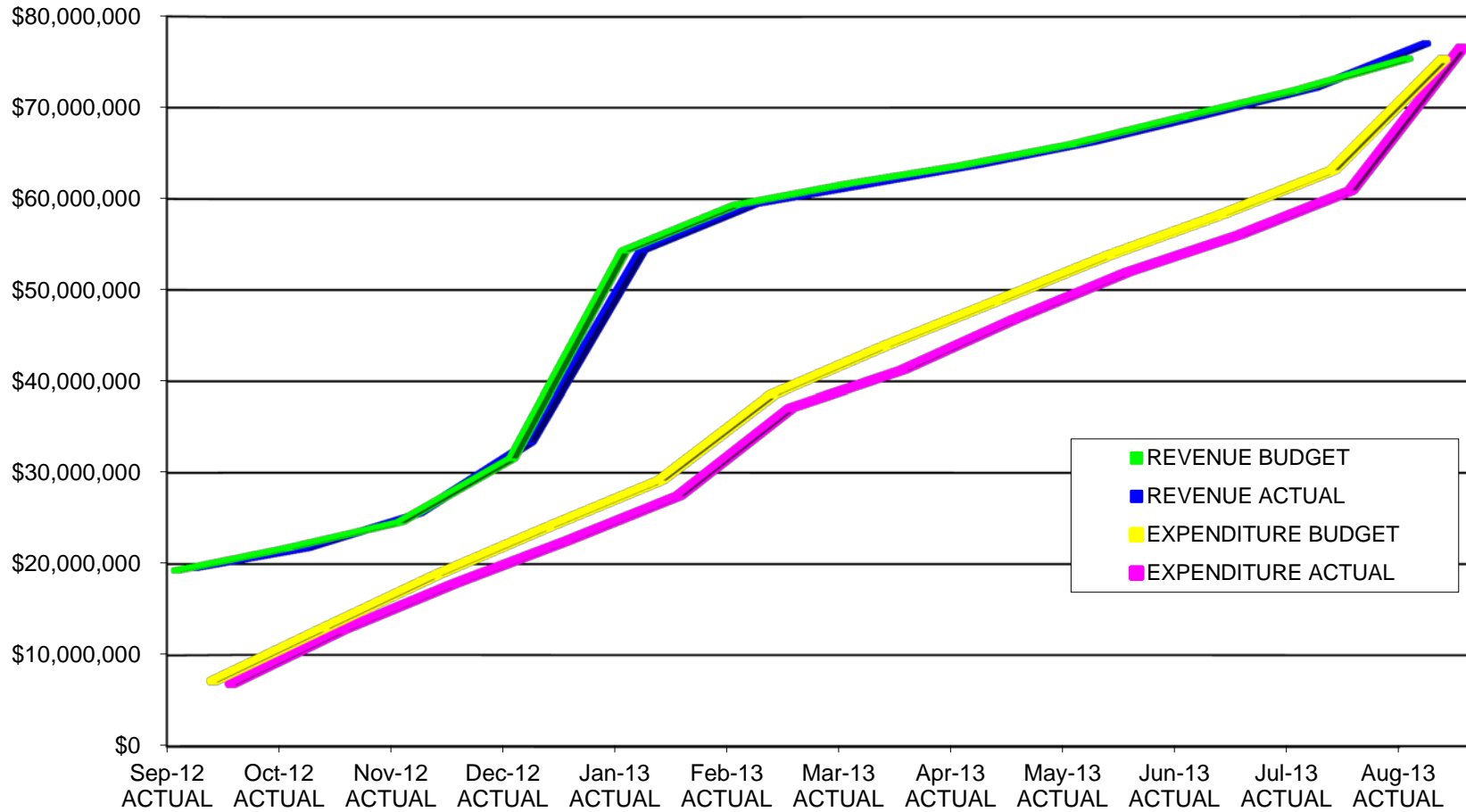


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
AUGUST 31, 2013**



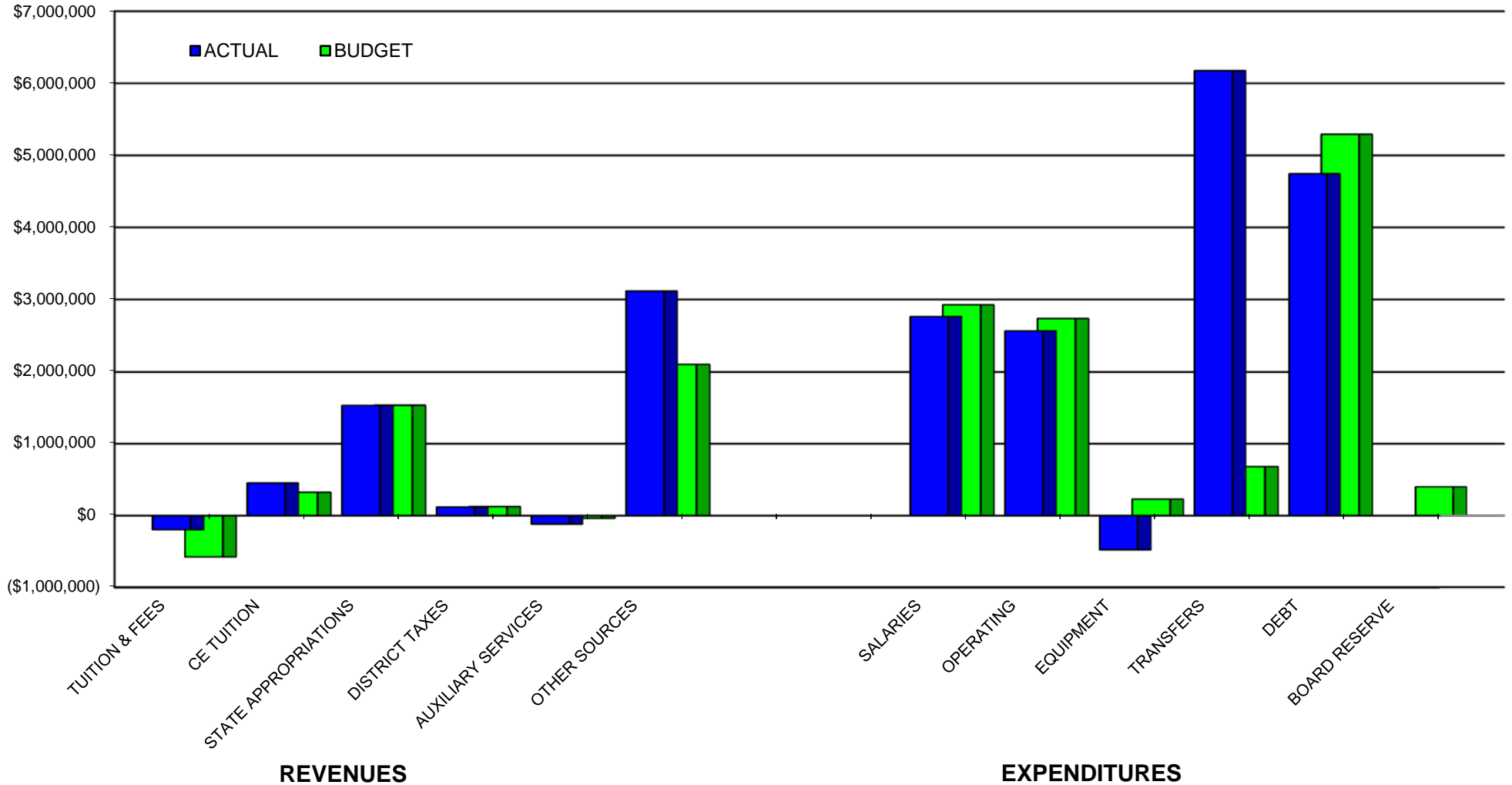


**ACTUAL VERSUS BUDGET  
REVENUES AND EXPENDITURES  
FOR FY 2013  
AUDITED**

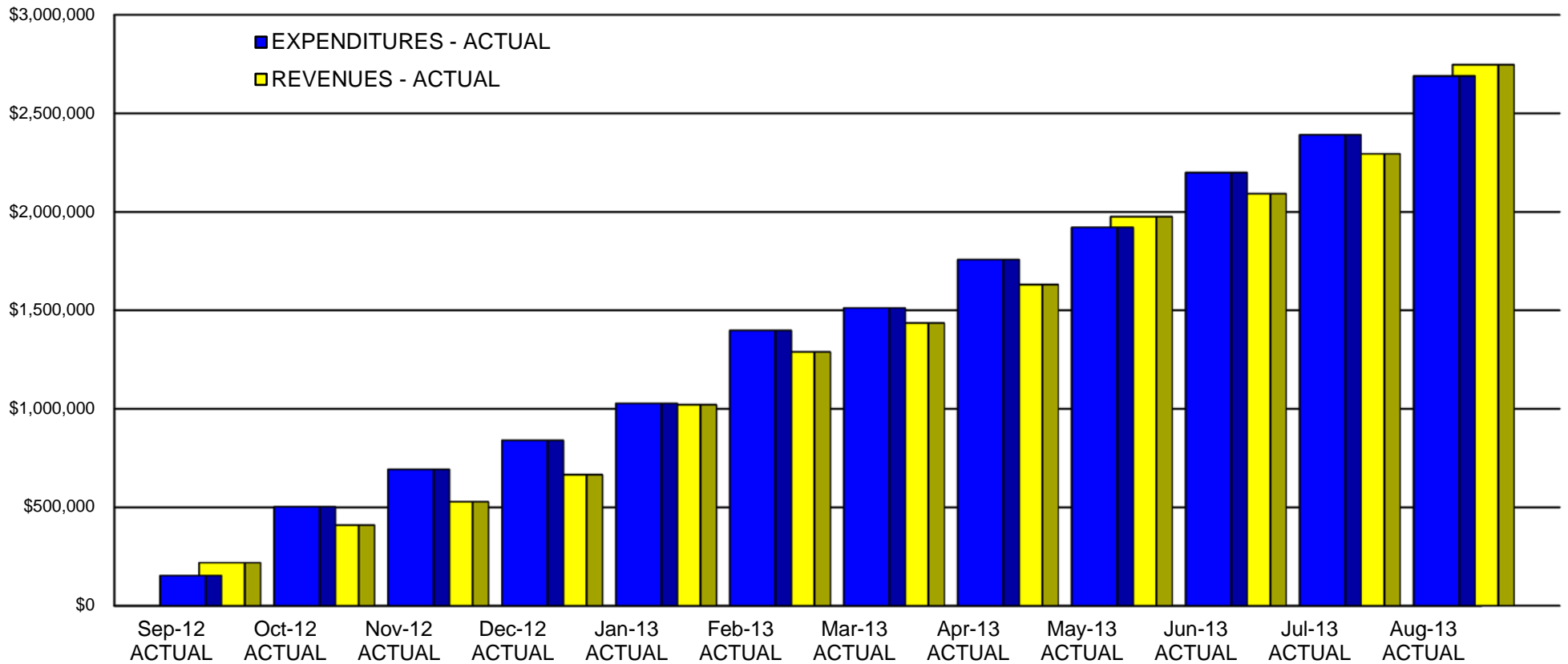


**CHART 2**

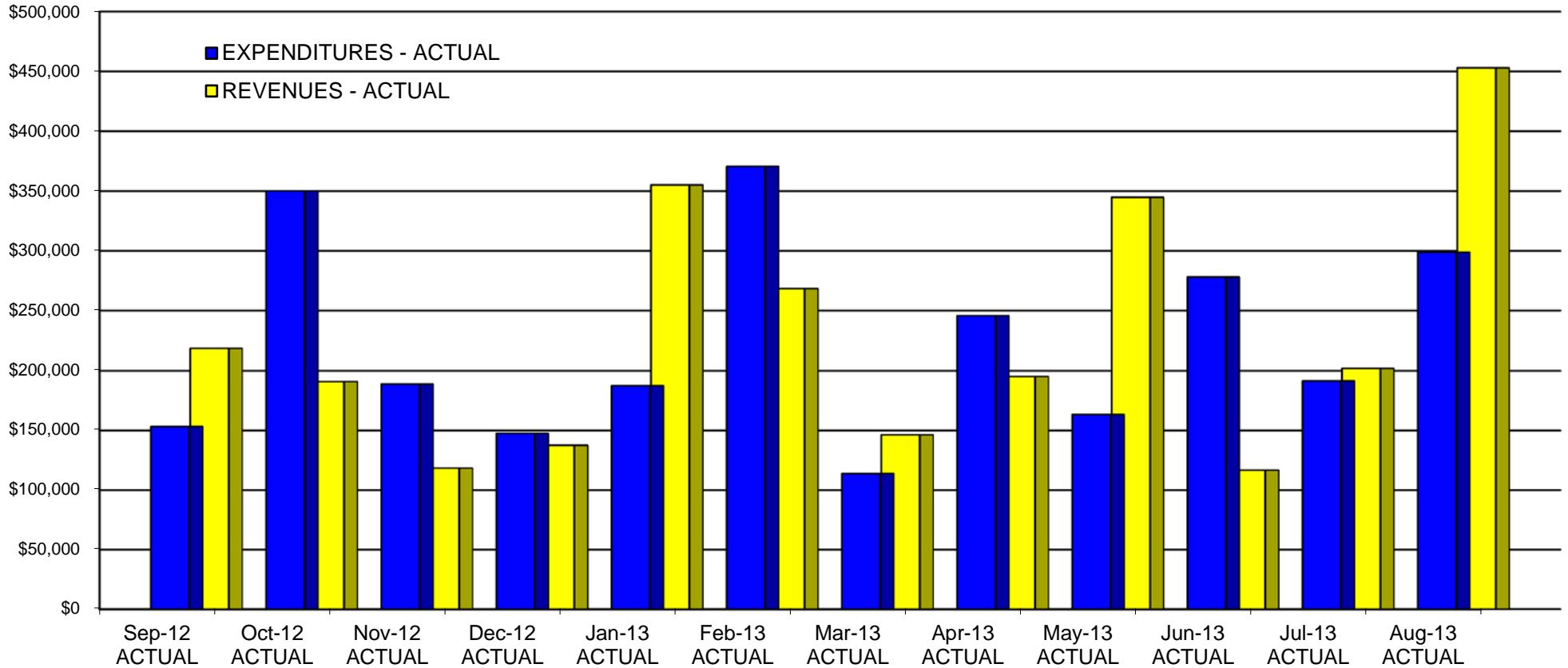
**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
AUGUST 31, 2013**



**CONTINUING EDUCATION  
CUMULATIVE THROUGH  
AUGUST 31, 2013**



**CONTINUING EDUCATION  
MONTH ONLY  
AUGUST 31, 2013**





**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
August 31, 2013**

	LAST YEAR AUDITED	LAST YEAR AT 8/31/2012	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	23,882,128	22,637,363	<b>46,519,491</b>	9,755,918	1,105,412	1,736,001	32,940,895	981,265
LONG TERM INVESTMENTS	514,760	503,424	(503,424)	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	13,396,067	13,377,607	1,098,332	<b>14,475,939</b>	13,544,410	687,212	-	123,480	120,837
DELINQUENT TAXES RECEIVABLE	564,886	572,556	2,289	<b>574,845</b>	574,845	-	-	-	-
PREPAID & DEFERRED ITEMS	466,693	507,517	(264,002)	<b>243,515</b>	126,042	-	-	117,473	-
CONSTRUCTION IN PROGRESS	1,720,544	19,965,605	(13,311,108)	<b>6,654,497</b>	-	-	-	6,654,497	-
PROPERTY/PLANT/EQUIPMENT DUE FROM OTHER FUNDS	131,850,370	115,559,944	13,552,884	<b>129,112,828</b>	-	-	-	129,112,828	-
	8,817,060	8,817,060	-	<b>8,817,060</b>	6,012,626	106,936	2,697,423	-	75
	181,212,510	183,185,841	23,212,334	<b>206,398,175</b>	30,013,841	1,899,560	4,433,424	168,949,173	1,102,177
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	2,335,301	2,835,831	2,582,377	<b>5,418,208</b>	3,138,097	332,541	-	1,846,893	100,677
ACCRUED LIABILITIES	260,498	276,226	5,692	<b>281,918</b>	150,000	-	-	131,918	-
FUNDS HELD FOR OTHERS	1,059,267	1,058,627	(57,249)	<b>1,001,378</b>	-	(122)	-	-	1,001,500
BONDS PAYABLE	58,660,052	58,930,731	18,116,170	<b>77,046,901</b>	-	-	-	77,046,901	-
CAPITAL LEASES PAYABLE	-	-	139,702	<b>139,702</b>	-	-	-	139,702	-
ENERGY NOTE PAYABLE	1,893,572	1,893,572	(564,089)	<b>1,329,483</b>	-	-	-	1,329,483	-
SKILLS CENTER NOTE PAYABLE	332,640	332,640	(332,640)	-	-	-	-	-	-
DEFERRED REVENUES	17,113,812	17,337,195	441,461	<b>17,778,656</b>	16,823,351	955,305	-	-	-
ACCRUED COMPENSABLE ABSENCES DUE TO OTHER FUNDS	1,620,434	1,710,930	(197,817)	<b>1,513,113</b>	1,513,113	-	-	-	-
	8,817,060	8,817,060	-	<b>8,817,060</b>	2,781,618	100,567	5,934,875	-	-
	92,092,636	93,192,812	20,133,607	<b>113,326,419</b>	24,406,179	1,388,291	5,934,875	80,494,897	1,102,177
<b>FUND BALANCES</b>									
FUND BALANCES	58,995,235	59,395,235	5,861,836	<b>65,257,071</b>	5,207,662	439,074	(1,552,997)	61,163,332	-
CHANGE IN FUND BALANCES	6,261,834	6,734,989	(2,553,269)	<b>4,181,720</b>	400,000	72,195	51,546	3,657,979	-
CONTRIBUTED CAPITAL	250,000	250,000	-	<b>250,000</b>	-	-	-	250,000	-
PRIOR PERIOD ADJUSTMENT	-	-	(229,840)	<b>(229,840)</b>	-	-	-	(229,840)	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	<b>23,612,805</b>	-	-	-	23,612,805	-
	89,119,874	89,993,029	3,078,727	<b>93,071,756</b>	5,607,662	511,269	(1,501,451)	88,454,276	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	181,212,510	183,185,841	23,212,334	<b>206,398,175</b>	30,013,841	1,899,560	4,433,424	168,949,173	1,102,177



**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**  
August 31, 2013  
FY 2013

	LAST YEAR AUDITED	LAST YEAR AT 8/31/2012	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	30,201,266	(466,718)	<b>29,734,548</b>	29,734,548	-	29,900,706	99.4%	100.0%
STATE FUNDS	21,097,528	21,097,528	(862,562)	<b>20,234,966</b>	16,477,885	3,757,081	19,676,085	102.8%	100.0%
DISTRICT TAXES	18,937,231	18,937,231	2,084,926	<b>21,022,157</b>	21,022,157	-	20,796,978	101.1%	100.0%
FEDERAL GRANTS	23,354,539	23,354,539	(1,096,444)	<b>22,258,095</b>	96,568	22,161,527	24,003,744	92.7%	100.0%
STATE GRANTS	1,377,459	1,377,459	132,487	<b>1,509,946</b>	-	1,509,946	1,024,893	147.3%	100.0%
PRIVATE GIFTS	326,272	326,272	108,805	<b>435,077</b>	31,976	403,101	-	0.0%	100.0%
AUXILIARY SERVICES	5,499,567	5,499,567	285,656	<b>5,785,223</b>	5,785,223	-	5,230,263	110.6%	100.0%
OTHER SOURCES	947,920	947,920	6,322	<b>954,242</b>	954,242	-	1,000,000	95.4%	100.0%
TRANSFERS FROM OTHER FUNDS	2,368,494	2,368,494	604,581	<b>2,973,075</b>	2,973,075	-	1,991,419	149.3%	100.0%
<b>TOTAL</b>	<b>104,110,276</b>	<b>104,110,276</b>	<b>192,472</b>	<b>104,907,329</b>	<b>77,075,674</b>	<b>27,831,655</b>	<b>103,624,088</b>	<b>101.2%</b>	<b>100.0%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	28,580,581	28,580,581	420,832	<b>29,001,413</b>	25,605,716	3,395,697	27,968,300	103.7%	100.0%
PUBLIC SERVICE	1,342,034	1,342,034	(134,990)	<b>1,207,044</b>	53,836	1,153,208	1,037,851	116.3%	100.0%
ACADEMIC SUPPORT	2,800,435	2,800,435	598,107	<b>3,398,542</b>	3,014,362	384,180	2,325,219	146.2%	100.0%
STUDENT SERVICES	7,916,530	7,916,530	(793,496)	<b>7,123,034</b>	5,454,050	1,668,984	7,783,857	91.5%	100.0%
INSTITUTIONAL SUPPORT	13,015,153	13,015,153	2,766,577	<b>15,781,730</b>	15,276,650	505,080	15,494,860	101.9%	100.0%
PHYSICAL PLANT	5,599,539	5,599,539	(1,057,612)	<b>4,541,927</b>	4,541,927	-	8,215,475	55.3%	100.0%
SCHOLARSHIPS	22,256,981	22,256,981	(1,886,229)	<b>20,370,752</b>	-	20,370,752	23,289,401	87.5%	100.0%
AUXILIARY SERVICES	5,829,792	5,829,792	(156,942)	<b>5,672,850</b>	5,672,850	-	7,033,795	80.7%	100.0%
TRANSFERS-DEBT SERVICE	8,135,132	8,135,132	1,406,088	<b>9,541,220</b>	9,541,220	-	9,550,330	99.9%	100.0%
TRANSFERS-OTHER	8,170,404	8,170,404	(373,782)	<b>7,796,622</b>	7,515,063	281,559	525,000	1485.1%	100.0%
TRANSFERS TO RESERVES	-	-	-	<b>-</b>	-	-	400,000	0.0%	
<b>TOTAL</b>	<b>103,646,581</b>	<b>103,646,581</b>	<b>788,553</b>	<b>104,435,134</b>	<b>76,675,674</b>	<b>27,759,460</b>	<b>103,624,088</b>	<b>100.8%</b>	<b>100.0%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>463,695</b>	<b>463,695</b>	<b>(596,081)</b>	<b>472,195</b>	<b>400,000</b>	<b>72,195</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
 August 31, 2013

CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE		DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 08/31/13
			9/1/2012	8/31/13				
CASH IN CHECKING ACCOUNTS	CASH		\$ 1,787,333	\$ -	\$ -	\$ -	\$ -	4,098,917
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ -	5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.05%	\$ 3,041,484	\$ 20,882,393	\$ 4,600	\$ (20,177,564)	\$ -	3,750,913
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.48%	\$ 12,261,181	\$ 70,942,910	\$ 71,506	\$ (73,948,412)	\$ -	9,327,185
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,159,376	\$ -	\$ 8,130	\$ -	\$ -	2,167,506
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.06%	\$ 4,015,013	\$ -	\$ 5,006	\$ -	\$ -	4,020,019
RESERVE FUND	TEXPOOL	0.05%	\$ 612,343	\$ -	\$ 165	\$ (612,508)	\$ -	(0)
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ -	\$ 3,444,370	\$ -	\$ (2,925,795)	\$ -	518,575
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ -	\$ 24,700,000	\$ 80,976	\$ (2,150,000)	\$ -	22,630,976
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 23,882,130</b>	<b>\$ 119,969,674</b>	<b>\$ 170,383</b>	<b>\$ (99,814,279)</b>	<b>\$ -</b>	<b>46,519,491</b>

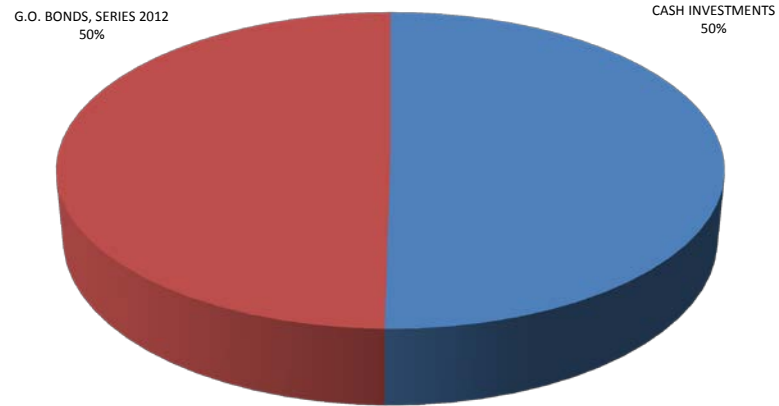
LONG TERM INVESTMENTS	COUPON	MATURITY	YTM	FACE VALUE		INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 8/31/2013
				9/1/2012	PURCHASES			
GE CORPORATE BOND (Aa2 / AA+ rated)	4.80%	5/1/2013	1.20%	\$ 500,000	\$ -	\$ 48,009	\$ (500,000)	-
<b>TOTAL LONG TERM INVESTMENTS</b>				<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 48,009</b>	<b>\$ (500,000)</b>	<b>-</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>				<b>\$ 24,382,130</b>	<b>\$ 119,969,674</b>	<b>\$ 218,392</b>	<b>\$ (100,314,279)</b>	<b>\$ 46,519,491</b>

COMPARATIVE DATA	10/11/2013
BARCLAYS AGGREGATE	2.38%
10 YEAR U.S. TREASURY BOND	2.69%
5 YEAR U.S. TREASURY BOND	1.42%
SOUTHSIDE BANK PREMIER CHECKING	0.22%
<b>TEXPOOL</b>	<b>0.05%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.15%
90 DAY U.S. TREASURY BILL	0.06%

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  
UNRESTRICTED FUNDS ONLY**

	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	ACTUAL Jul-13	AUDITED ACTUAL 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	(51,685)	(5,534)	104,394	99,180	203,315	(167,175)	6,099,469	(2,133,131)	<b>8,232,600</b>	6,565,241
FEES	10,655,986	(87,044)	(4,245)	97,176	8,488,313	65,377	(37,058)	(13,304)	126,713	960,792	665,126	(30,403)	20,887,429	1,569,827	<b>19,317,602</b>	21,238,141
CE TUITION	218,868	190,995	118,464	137,636	355,092	268,364	146,363	195,292	344,764	116,785	202,010	453,017	2,747,650	397,146	<b>2,350,504</b>	2,397,884
STATE CONTRACTS	2,267,404	1,937,761	1,534,090	1,534,090	0	0	1,534,090	1,534,090	1,534,090	1,534,090	1,534,090	1,534,090	16,477,885	(333)	<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	321,840	192,625	155,529	99,711	139,531	95,573	15,875,799	(270,508)	<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	85,011	59,184	46,310	32,399	40,189	23,218	5,146,358	495,687	<b>4,650,671</b>	3,370,031
FEDERAL GRANTS	5,467	1,714	1,494	3,984	5,684	3,816	26,830	13,924	4,837	5,279	10,891	12,648	96,568	96,568	<b>0</b>	68,194
AUXILIARY SERVICES	2,823,725	34,670	16,095	20,058	2,572,539	54,462	43,719	86,008	53,134	64,630	134,173	(117,990)	5,785,223	554,960	<b>5,230,263</b>	5,499,567
OTHER SOURCES	106,057	62,106	46,917	133,899	61,747	46,656	63,089	106,349	91,320	48,026	90,924	129,128	986,218	(13,782)	<b>1,000,000</b>	947,920
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,973,075	2,973,075	981,656	<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>2,132,199</b>	<b>2,168,634</b>	<b>2,461,091</b>	<b>2,960,892</b>	<b>3,020,249</b>	<b>4,905,181</b>	<b>77,075,674</b>	<b>1,678,090</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	1,153,556	1,157,187	1,166,688	1,157,695	1,165,237	1,174,434	14,099,841	(77,882)	<b>14,177,723</b>	14,257,217
PART TIME FACULTY	199,500	474,242	107,620	268,672	38,206	168,198	399,566	58,199	228,154	957	788	3,275	1,947,377	(399,194)	<b>2,346,571</b>	2,027,705
CE FACULTY	24,016	220	48,379	9,019	14,385	20,744	371	46,317	20,812	27,339	29,957	20,089	261,648	(25,272)	<b>286,920</b>	301,352
FACULTY SUBSTITUTION	100	1,613	393	4,056	0	2,769	1,707	1,376	7,969	226	1,725	150	22,084	5,109	<b>16,975</b>	12,340
FACULTY OVERLOADS	109,422	131,222	161,077	174,272	6,600	97,779	107,923	136,779	134,980	750	750	0	1,061,554	38,321	<b>1,023,233</b>	1,043,059
SUMMER FACULTY	4,900	(4,900)	0	0	0	0	0	0	64,200	9,071	301,325	307,482	682,078	(173,217)	<b>855,295</b>	705,653
STUDENT WAGES	57,895	3,529	134,849	22,976	44,881	55,752	2,396	130,529	36,951	19,832	20,455	31,315	561,360	(165,457)	<b>726,817</b>	612,590
ADMINISTRATIVE SALARIES	752,644	729,712	885,233	740,466	738,522	768,307	728,719	811,992	739,965	728,326	740,280	762,413	9,126,579	(310,874)	<b>9,437,453</b>	8,616,628
SUPPORT STAFF	335,965	284,698	498,784	302,582	351,973	339,904	268,032	408,658	343,633	341,612	360,100	359,132	4,195,073	(153,937)	<b>4,349,010</b>	4,236,401
OTHER SALARIES	70,664	43,247	96,642	73,391	77,830	62,068	67,239	89,184	68,165	52,744	52,607	109,806	863,587	(43,352)	<b>906,939</b>	959,428
BENEFITS	480,828	506,334	535,388	529,650	703,752	592,066	584,766	614,139	585,143	607,448	609,404	687,926	7,036,844	876,599	<b>6,160,245</b>	5,352,461
CE CONTRACT INSTRUCTION	64,167	270,618	61,256	59,765	102,452	256,179	54,948	101,324	53,330	164,989	68,760	182,001	1,439,789	398,257	<b>1,041,532</b>	1,041,482
COPIER/TELEPHONE/POSTAGE	47,905	102,661	26,015	47,494	61,603	55,383	53,598	60,822	82,543	48,644	58,752	99,795	745,215	(483,489)	<b>1,228,704</b>	1,033,416
PROPERTY INSURANCE	178,089	415,491	0	(307,696)	0	0	0	0	0	0	0	0	285,884	(166,553)	<b>452,437</b>	387,852
REPAIRS	5,606	28,302	17,199	15,331	41,539	11,588	19,014	52,839	30,781	41,938	57,931	58,170	380,238	(180,233)	<b>560,471</b>	432,514
INSTR SUPPLIES	18,027	69,831	40,368	46,807	40,825	34,854	26,862	74,061	55,073	42,634	41,861	144,684	635,887	(43,488)	<b>679,375</b>	637,347
OTHER SUPPLIES	155,886	112,627	56,010	36,223	41,456	69,578	54,355	118,497	91,031	89,860	62,164	225,912	1,113,599	(239,439)	<b>1,353,038</b>	1,302,195
TRAVEL	15,323	69,284	129,013	120,391	35,760	63,126	70,884	92,717	87,461	63,282	23,886	48,611	819,738	80,703	<b>739,035</b>	783,276
PROF DEVELOPMENT	14,314	17,766	7,260	9,338	8,333	21,131	10,408	21,397	16,127	16,809	8,545	19,136	170,564	(206,058)	<b>376,622</b>	172,479
UTILITIES	290,984	303,038	262,108	53,866	406,635	296,358	64,397	471,035	297,840	182,794	361,728	156,903	3,147,686	(786,031)	<b>3,933,717</b>	3,158,168
PERFORMANCE GRANTS	877,935	5,911	4,695	505,797	180,380	29,868	35,350	10,968	50,489	18,178	23,853	32,458	1,775,882	(54,118)	<b>1,830,000</b>	1,722,225
TAX COLLECTION	11,548	10,548	73,965	89,226	4,805	0	85,708	5,073	13,286	76,363	0	109,955	480,477	20,477	<b>460,000</b>	432,285
ADVERTISING	1,255	24,484	46,328	13,997	3,869	27,177	27,086	64,834	28,298	31,018	102,210	110,037	480,593	4,113	<b>476,480</b>	451,397
SPECIAL EVENTS	12,565	68,745	33,687	26,519	15,988	39,968	16,947	55,667	29,783	16,643	6,039	28,926	351,477	(68,382)	<b>419,859</b>	340,487
HOUSING MEALS	96,428	243,092	194,577	61,434	84,363	90,189	92,593	276,371	311,583	0	15,232	34,935	1,500,797	(119,203)	<b>1,620,000</b>	1,516,944
TPEG GRANTS	0	221,530	0	1,985	193,665	157	(17,209)	44,928	8,540	3,764	(2,291)	(189)	454,880	29,880	<b>425,000</b>	476,382
OTHER OPERATING	930,252	638,384	388,694	578,429	327,914	495,922	164,602	599,358	483,457	228,154	534,077	629,820	5,999,063	(1,297,966)	<b>7,297,029</b>	5,968,513
EQUIPMENT	7,996	22,239	13,070	28,957	236,180	60,599	81,208	47,537	84,079	124,488	205,662	(477,538)	434,477	(852,883)	<b>1,287,360</b>	1,546,438
TRANSFERS	863,662	0	0	0	0	0	0	14,016	0	6,808	0	6,175,697	7,060,183	6,080,769	<b>979,414</b>	7,694,018
DEBT SERVICE	0	0	0	0	0	4,797,728	0	0	0	0	0	4,743,492	9,541,220	(9,110)	<b>9,550,330</b>	7,875,575
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	0	(400,000)	<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>4,155,026</b>	<b>5,565,804</b>	<b>5,120,361</b>	<b>4,102,366</b>	<b>4,851,037</b>	<b>15,778,827</b>	<b>76,675,674</b>	<b>1,278,090</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)	(2,022,827)	(3,397,170)	(2,659,270)	(1,141,474)	(1,830,788)	(10,873,646)	400,000	400,000	<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	25,510,010	22,112,840	19,453,570	18,312,096	16,481,308	5,607,662	5,607,662			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	ACTUAL Mar-13	ACTUAL Apr-13	ACTUAL May-13	ACTUAL Jun-13	ACTUAL Jul-13	AUDITED ACTUAL 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	5,865,289	5,859,755	5,964,149	6,063,329	6,266,644	6,099,469	(2,133,131)	<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	19,178,505	19,165,201	19,291,914	20,252,706	20,917,832	20,887,429	1,569,827	<b>19,317,602</b>	21,238,141
CONT EDUCATION	218,868	409,863	528,327	665,963	1,021,055	1,289,419	1,435,782	1,631,074	1,975,838	2,092,623	2,294,633	2,747,650	397,146	<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	8,807,435	10,341,525	11,875,615	13,409,705	14,943,795	16,477,885	(333)	<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	15,192,830	15,385,455	15,540,984	15,640,695	15,780,226	15,875,799	(270,508)	<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	4,945,058	5,004,242	5,050,552	5,082,951	5,123,140	5,146,358	495,687	<b>4,650,671</b>	3,370,031
FEDERAL GRANTS	5,467	7,181	8,675	12,659	18,343	22,159	48,989	62,913	67,750	73,029	83,920	96,568	96,568	<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	5,565,268	5,651,276	5,704,410	5,769,040	5,903,213	5,785,223	554,960	<b>5,230,263</b>	5,499,567
OTHER SOURCES	106,057	168,163	215,080	348,979	410,726	457,382	520,471	626,820	718,140	766,166	857,090	986,218	(13,782)	<b>1,000,000</b>	947,920
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,973,075	981,656	<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>61,559,627</b>	<b>63,728,261</b>	<b>66,189,352</b>	<b>69,150,244</b>	<b>72,170,493</b>	<b>77,075,674</b>	<b>1,678,090</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	8,278,600	9,435,787	10,602,475	11,760,170	12,925,407	14,099,841	(77,882)	<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	1,656,004	1,714,203	1,942,357	1,943,314	1,944,102	1,947,377	(399,194)	<b>2,346,571</b>	2,027,705
CE FACULTY	24,016	24,236	72,615	81,634	96,019	116,763	117,134	163,451	184,263	211,602	241,559	261,648	(25,272)	<b>286,920</b>	301,352
FACULTY SUBSTITUTION	100	1,713	2,106	6,162	6,162	8,931	10,638	12,014	19,983	20,209	21,934	22,084	5,109	<b>16,975</b>	12,340
FACULTY OVERLOADS	109,422	240,644	401,721	575,993	582,593	680,372	788,295	925,074	1,060,054	1,060,804	1,061,554	1,061,554	38,321	<b>1,023,233</b>	1,043,059
SUMMER FACULTY	4,900	0	0	0	0	0	0	0	64,200	73,271	374,596	682,078	(173,217)	<b>855,295</b>	705,653
STUDENT WAGES	57,895	61,424	196,273	219,249	264,130	319,882	322,278	452,807	489,758	509,590	530,045	561,360	(165,457)	<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	5,343,603	6,155,595	6,895,560	7,623,886	8,364,166	9,126,579	(310,874)	<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	2,381,938	2,790,596	3,134,229	3,475,841	3,835,941	4,195,073	(153,937)	<b>4,349,010</b>	4,236,401
OTHER SALARIES	70,664	113,911	210,553	283,944	361,774	423,842	491,081	580,265	648,430	701,174	753,781	863,587	(43,352)	<b>906,939</b>	959,428
BENEFITS	480,828	987,162	1,522,550	2,052,200	2,755,952	3,348,018	3,932,784	4,546,923	5,132,066	5,739,514	6,348,918	7,036,844	876,599	<b>6,160,245</b>	5,352,461
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	1,257,788	1,439,789	398,257	<b>1,041,532</b>	1,041,482
COPIER/TELEPHONE/POSTAGE	47,905	150,566	176,581	224,075	285,678	341,061	394,659	455,481	538,024	586,668	645,420	745,215	(483,489)	<b>1,228,704</b>	1,033,416
PROPERTY INSURANCE	178,089	593,580	593,580	285,884	285,884	285,884	285,884	285,884	285,884	285,884	285,884	285,884	(166,553)	<b>452,437</b>	387,852
REPAIRS	5,606	33,908	51,107	66,438	107,977	119,565	138,579	191,418	222,199	264,137	322,068	380,238	(180,233)	<b>560,471</b>	432,514
INSTR SUPPLIES	18,027	87,858	128,226	175,033	215,858	250,712	277,574	351,635	406,708	449,342	491,203	635,887	(43,488)	<b>679,375</b>	637,347
OTHER SUPPLIES	155,886	268,513	324,523	360,746	402,202	471,780	526,135	644,632	735,663	825,523	887,687	1,113,599	(239,439)	<b>1,353,038</b>	1,302,195
TRAVEL	15,323	84,607	213,620	334,011	369,771	432,897	503,781	596,498	683,959	747,241	771,127	819,738	80,703	<b>739,035</b>	783,276
PROF DEVELOPMENT	14,314	32,080	39,340	48,678	57,011	78,142	88,550	109,947	126,074	142,883	151,428	170,564	(206,058)	<b>376,622</b>	172,479
UTILITIES	290,984	594,022	856,130	909,996	1,316,631	1,612,989	1,677,386	2,148,421	2,446,261	2,629,055	2,990,783	3,147,686	(786,031)	<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	1,639,936	1,650,904	1,701,393	1,719,571	1,743,424	1,775,882	(54,118)	<b>1,830,000</b>	1,722,225
TAX COLLECTION	11,548	22,096	96,061	185,287	190,092	190,092	275,800	280,873	294,159	370,522	370,522	480,477	20,477	<b>460,000</b>	432,285
ADVERTISING	1,255	25,739	72,067	86,064	89,933	117,110	144,196	209,030	237,328	268,346	370,556	480,593	4,113	<b>476,480</b>	451,397
SPECIAL EVENTS	12,565	81,310	114,997	141,516	157,504	197,472	214,419	270,086	299,869	316,512	322,551	351,477	(68,382)	<b>419,859</b>	340,487
HOUSING MEALS	96,428	339,520	534,097	595,531	679,894	770,083	862,676	1,139,047	1,450,630	1,450,630	1,465,862	1,500,797	(119,203)	<b>1,620,000</b>	1,516,944
TPEG GRANTS	0	221,530	221,530	223,515	417,180	417,337	400,128	445,056	453,596	457,360	455,069	454,880	29,880	<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	3,524,197	4,123,555	4,607,012	4,835,166	5,369,243	5,999,063	(1,297,966)	<b>7,297,029</b>	5,968,513
EQUIPMENT	7,996	30,235	43,305	72,262	308,442	369,041	450,249	497,786	581,865	706,353	912,015	434,477	(852,883)	<b>1,287,360</b>	1,546,438
TRANSFERS	863,662	863,662	863,662	863,662	863,662	863,662	863,662	877,678	877,678	884,486	884,486	7,060,183	6,080,769	<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	9,541,220	(9,110)	<b>9,550,330</b>	7,875,575
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	(400,000)	<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>41,257,279</b>	<b>46,823,083</b>	<b>51,943,444</b>	<b>56,045,810</b>	<b>60,896,847</b>	<b>76,675,674</b>	<b>1,278,090</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	20,302,348	16,905,178	14,245,908	13,104,434	11,273,646	400,000	400,000	<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	25,510,010	22,112,840	19,453,570	18,312,096	16,481,308	5,607,662			5,207,662



**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	ACTUAL Jul-13	AUDITED ACTUAL Aug-13	TOTAL	VARIANCE	2013 BUDGET 9/1/2012	2012 ACTUAL AUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	34,719	18,622	4,030	5,962	21,034	46,465	36,320	9,241	38,277	8,345	15,234	44,693	282,942	18,442	264,500	270,651
CORPORATE NON-FUNDED	541	393	3,393	120	3,569	343	418	600	2,409	(631)	518	1,781	13,454	5,254	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	20,716	27,301	183,426	156,626	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	34,530	115,453	696,703	21,703	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	17,204	32,810	225,035	(21,965)	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	7,020	43,337	182,316	9,616	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	14,044	56,266	233,041	(36,459)	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	28,028	82,552	492,937	331,937	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)	(75)	(600)	(1,657)	2,843	(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)	(129)	(6,107)	(28,738)	(10,738)	(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	6,469	7,682	78,705	(16,545)	95,250	95,135
RENT - RTDC	300	250	0	0	240	19,200	0	150	530	760	1,075	1,100	23,605	(2,645)	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	57,375	46,749	291,124	(56,730)	347,854	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>146,363</b>	<b>195,292</b>	<b>344,764</b>	<b>116,786</b>	<b>202,009</b>	<b>453,017</b>	<b>2,747,650</b>	<b>397,146</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	371	46,317	20,812	27,339	29,957	20,089	261,648	(50,429)	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	33,453	33,491	412,735	11,735	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	17,399	17,441	209,504	(1,897)	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	7,028	1,806	30,572	(7,417)	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	4,562	4,543	48,553	8,916	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	68,760	182,001	1,439,789	415,804	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	1,248	4,213	21,088	(20,142)	41,230	37,868
REPAIRS	0	0	0	0	0	0	0	0	0	0	514	0	514	(292)	806	212
INSTR SUPPLIES	3,388	5,545	3,552	5,911	4,180	6,028	1,653	8,957	4,166	12,773	16,081	16,159	88,393	(14,990)	103,383	91,313
OTHER SUPPLIES	107	509	2,674	0	2,006	154	262	1,473	424	189	624	3,394	11,816	(3,830)	15,646	13,664
TRAVEL	0	4,503	1,800	4,876	521	5,592	1,064	9,162	9,236	2,444	846	6,517	46,561	9,350	37,211	34,486
PROF DEVELOPMENT	898	602	305	0	235	1,990	0	3,793	630	112	0	798	9,363	4,163	5,200	4,867
ADVERTISING	450	5,238	(1,853)	489	745	14,374	515	5,268	189	6,592	441	5,326	37,774	6,435	31,339	25,960
SPECIAL EVENTS	0	1,000	0	0	422	150	0	59	0	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	10,591	2,575	66,387	(10,813)	77,200	76,641
EQUIPMENT	0	2,087	0	0	0	850	(801)	0	0	0	100	450	2,686	(2,314)	5,000	4,285
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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>113,901</b>	<b>245,767</b>	<b>163,450</b>	<b>278,062</b>	<b>191,604</b>	<b>298,803</b>	<b>2,690,063</b>	<b>339,559</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)	32,462	(50,475)	181,314	(161,276)	10,405	154,214	57,587	57,587	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	ACTUAL Jul-13	AUDITED ACTUAL 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	167,152	176,393	214,670	223,015	238,249	282,942	18,442	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	11,673	13,454	5,254	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	156,125	183,426	156,626	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	581,250	696,703	21,703	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	192,225	225,035	(21,965)	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	138,979	182,316	9,616	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	176,775	233,041	(36,459)	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	410,385	492,937	331,937	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	16,667	16,667	(9,533)	26,200	25,286
CE GIFT CERTIFICATE REVENUE	(152)	319	319	219	(421)	(283)	(283)	(283)	(383)	(982)	(1,057)	(1,657)	2,843	(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	3,663	3,663	(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)	(22,631)	(28,738)	(10,738)	(18,000)	(17,882)
DANCEFEST	0	0	0	0	0	0	1,640	2,110	5,534	5,534	5,534	5,534	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	71,023	78,705	(16,545)	95,250	95,135
RENT - RTDC	300	550	550	550	790	19,990	19,990	20,140	20,670	21,430	22,505	23,605	(2,645)	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	48,893	48,893	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	244,375	291,124	(56,730)	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>1,435,782</b>	<b>1,631,074</b>	<b>1,975,838</b>	<b>2,092,624</b>	<b>2,294,633</b>	<b>2,747,650</b>	<b>397,146</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	117,134	163,451	184,263	211,602	241,559	261,648	(50,429)	312,077	301,352
STUDENT WAGES	0	0	0	0	0	0	0	1,001	1,000	1,049	1,049	1,049	(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	379,244	412,735	11,735	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	192,063	209,504	(1,897)	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	28,766	30,572	(7,417)	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	44,010	48,553	8,916	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	1,257,788	1,439,789	415,804	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	16,875	21,088	(20,142)	41,230	37,868
REPAIRS	0	0	0	0	0	0	0	0	0	0	514	514	(292)	806	212
INSTR SUPPLIES	3,388	8,933	12,485	18,396	22,576	28,604	30,257	39,214	43,380	56,153	72,234	88,393	(14,990)	103,383	91,313
OTHER SUPPLIES	107	616	3,290	3,290	5,296	5,450	5,712	7,185	7,609	7,798	8,422	11,816	(3,830)	15,646	13,664
TRAVEL	0	4,503	6,303	11,179	11,700	17,292	18,356	27,518	36,754	39,198	40,044	46,561	9,350	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	8,565	9,363	4,163	5,200	4,867
ADVERTISING	450	5,688	3,835	4,324	5,069	19,443	19,958	25,226	25,415	32,007	32,448	37,774	6,435	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	1,631	1,631	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	63,812	66,387	(10,813)	77,200	76,641
EQUIPMENT	0	2,087	2,087	2,087	2,087	2,937	2,136	2,136	2,136	2,136	2,236	2,686	(2,314)	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>1,512,377</b>	<b>1,758,144</b>	<b>1,921,594</b>	<b>2,199,656</b>	<b>2,391,260</b>	<b>2,690,063</b>	<b>339,559</b>	<b>2,350,504</b>	<b>2,302,693</b>
NET REVENUE/EXPENSE	65,471	(93,698)	(164,207)	(174,255)	(6,805)	(109,057)	(76,595)	(127,070)	54,244	(107,032)	(96,627)	57,587	57,587	0	95,191

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