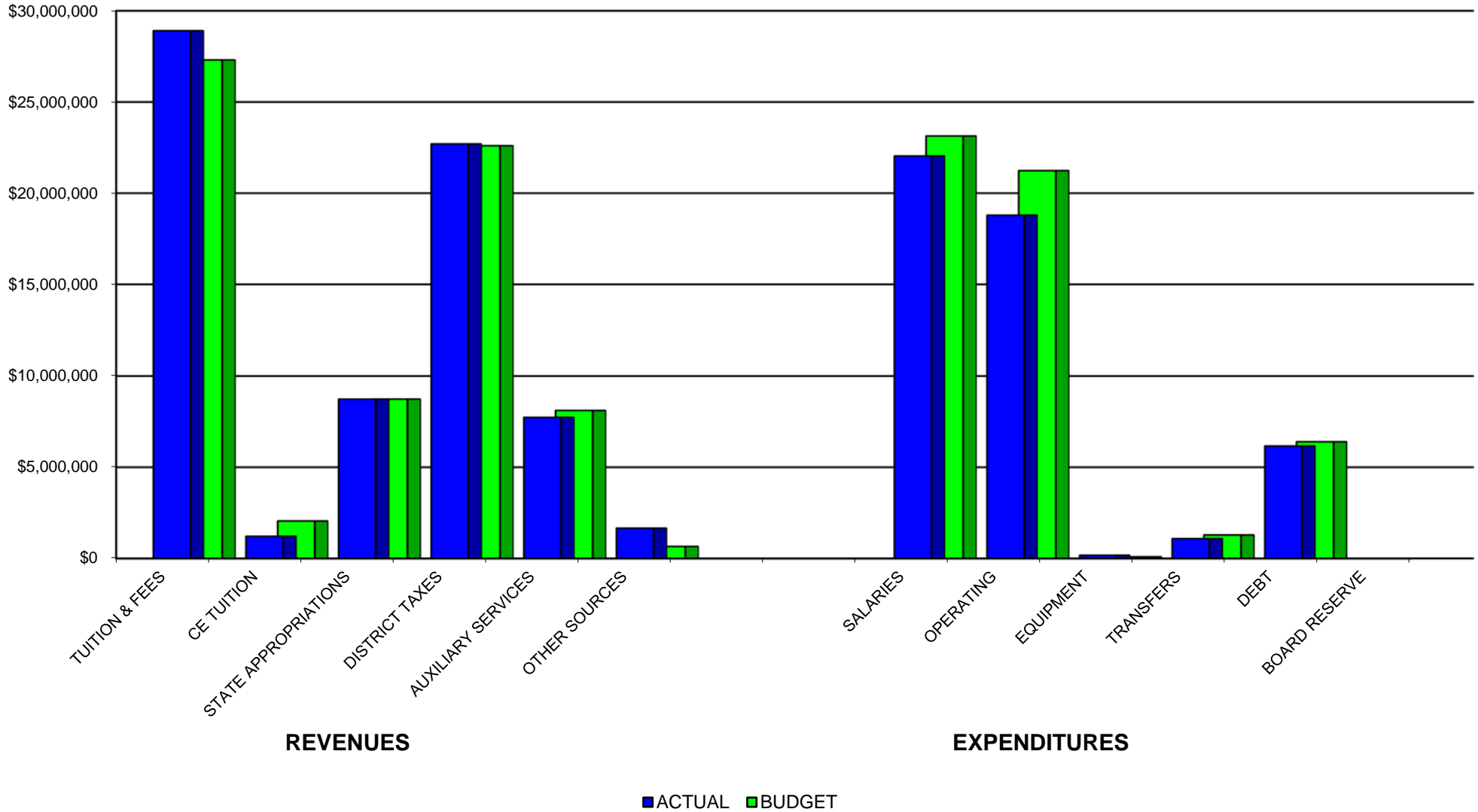




**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
MARCH 31, 2017**





# ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2017

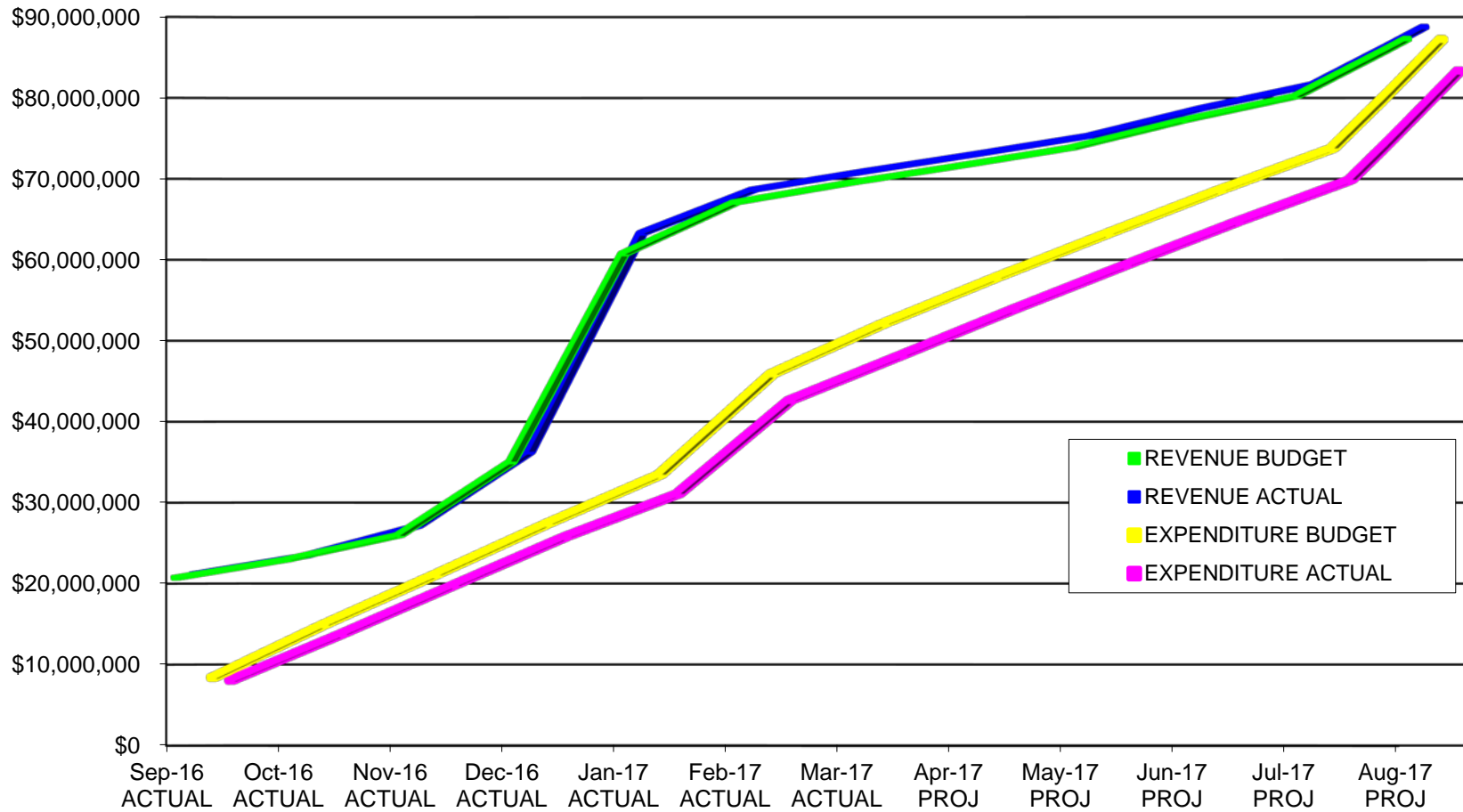
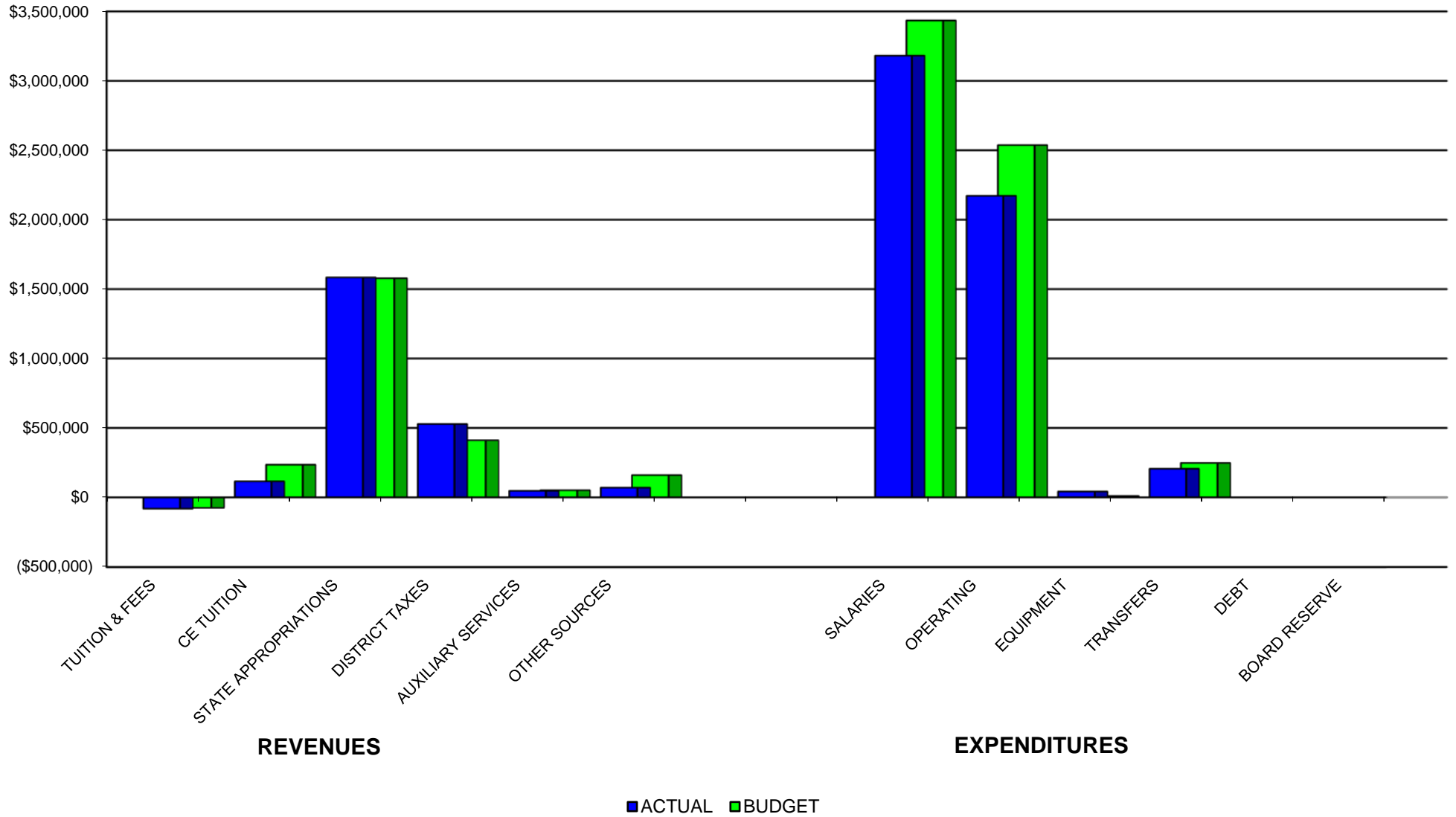


CHART 2

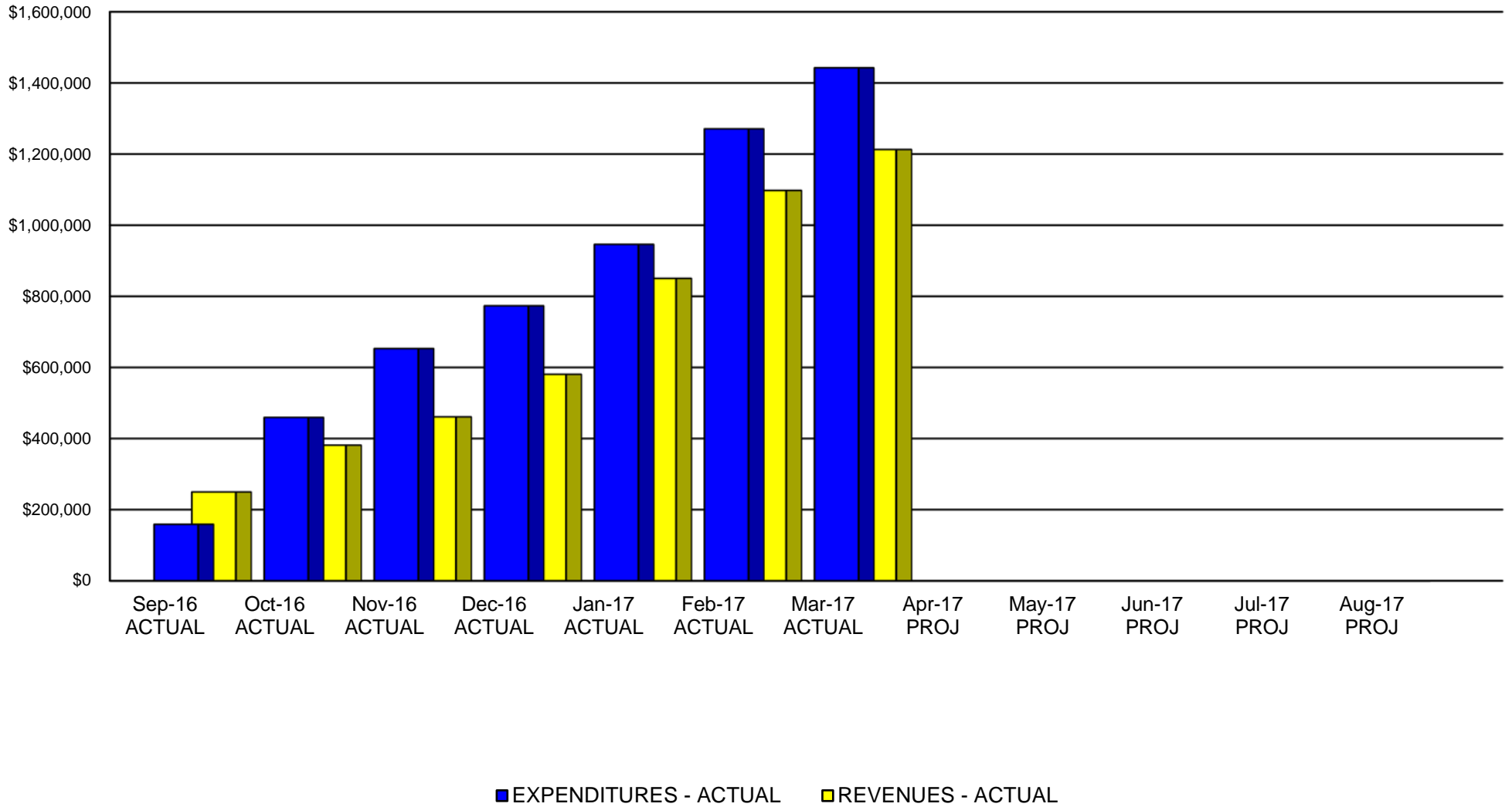


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
MARCH 31, 2017**



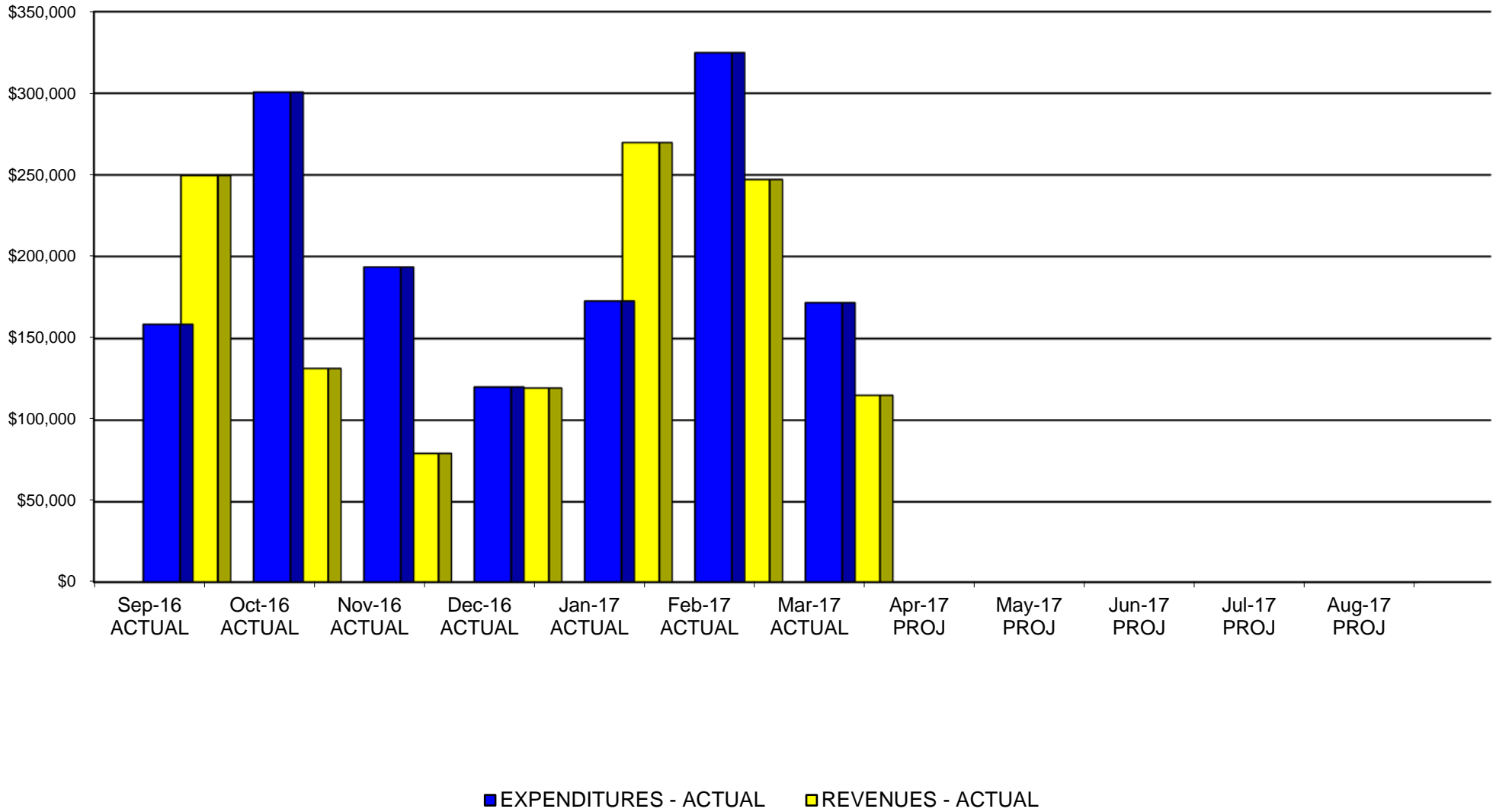


# CONTINUING EDUCATION CUMULATIVE THROUGH MARCH 31, 2017





# CONTINUING EDUCATION MONTH ONLY MARCH 31, 2017





**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
March 31, 2017**

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2016	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	17,800,586	29,824,331	10,176,746	40,001,077	25,741,780	213,647	1,963,806	11,154,962	926,882
ACCOUNTS RECEIVABLE	18,970,902	7,178,695	(1,514,036)	5,664,659	4,164,634	1,297,625	(14,085)	1,374	215,111
DELINQUENT TAXES RECEIVABLE	737,052	592,070	144,982	737,052	737,052	-	-	-	-
PREPAID & DEFERRED ITEMS	79,532	97,766	(77,390)	20,376	745	-	-	19,631	-
CONSTRUCTION IN PROGRESS	1,068,568	325,763	742,805	1,068,568	-	-	-	1,068,568	-
PROPERTY/PLANT/EQUIPMENT	205,890,801	211,817,642	(5,926,841)	205,890,801	-	-	-	205,890,801	-
DUE FROM OTHER FUNDS	8,808,502	8,808,502	-	8,808,502	6,111,004	-	2,697,423	-	75
DEFERRED OUTFLOWS RELATED to GASB 68	3,892,603	1,411,403	2,481,200	3,892,603	3,892,603	-	-	-	-
	257,248,546	260,056,172	6,027,466	266,083,638	40,647,818	1,511,272	4,647,144	218,135,336	1,142,068
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	3,951,306	1,601,996	(57,568)	1,544,428	1,298,297	228,425	-	15,134	2,572
ACCRUED LIABILITIES	10,408,895	9,627,158	744,236	10,371,394	10,209,812	-	-	161,582	-
FUNDS HELD FOR OTHERS	1,245,583	973,584	172,292	1,145,876	-	6,380	-	-	1,139,496
BONDS PAYABLE	118,162,135	121,899,783	2,061,847	123,961,630	-	-	-	123,961,630	-
DEFERRED REVENUES	20,844,938	1,625,611	482,246	2,107,857	1,476,189	630,294	-	1,374	-
ACCRUED COMPENSABLE ABSENCES	1,567,680	1,584,877	(17,197)	1,567,680	1,567,680	-	-	-	-
DUE TO OTHER FUNDS	8,808,502	8,808,502	-	8,808,502	2,781,618	92,009	5,934,875	-	-
DEFERRED INFLOWS RELATED to GASB 68	3,374,782	2,580,806	793,976	3,374,782	3,374,782	-	-	-	-
	168,363,821	148,702,317	4,179,832	152,882,149	20,708,378	957,108	5,934,875	124,139,720	1,142,068
<b>FUND BALANCES</b>									
FUND BALANCES	73,917,165	73,917,165	663,553	74,580,718	6,807,661	662,987	(1,287,731)	68,397,801	-
CHANGE IN FUND BALANCES	663,553	23,132,683	1,184,081	24,316,764	22,690,577	(108,823)	-	1,735,010	-
CONTRIBUTED CAPITAL	250,000	250,000	-	250,000	-	-	-	250,000	-
ADJUSTMENT for GASB 68 PENSION LIABILITY	(9,558,798)	(9,558,798)	-	(9,558,798)	(9,558,798)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	88,884,725	111,353,855	1,847,634	113,201,489	19,939,440	554,164	(1,287,731)	93,995,616	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	257,248,546	260,056,172	6,027,466	266,083,638	40,647,818	1,511,272	4,647,144	218,135,336	1,142,068



**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE  
March 31, 2017  
FY 2017**

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2016	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2017 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	32,184,766	28,785,614	3,234,700	<b>32,020,314</b>	32,020,314	-	32,786,583	97.7%	89.4%
WAIVERS AND EXEMPTIONS	(1,574,892)	(1,393,064)	(277,163)	<b>(1,670,227)</b>	(1,670,227)	-	-	0.0%	88.5%
R2T4 SCHOOL PORTION	(377,787)	(212,723)	(18,230)	<b>(230,953)</b>	(230,953)	-	-	0.0%	56.3%
STATE FUNDS	21,001,518	10,794,924	554,442	<b>11,349,366</b>	8,733,909	2,615,457	20,475,825	55.4%	51.4%
DISTRICT TAXES	22,952,008	21,954,737	747,919	<b>22,702,656</b>	22,702,656	-	23,482,681	96.7%	95.7%
FEDERAL GRANTS	23,542,089	20,355,918	1,778	<b>20,357,696</b>	66,456	20,291,240	21,622,387	94.2%	86.5%
STATE GRANTS	1,856,634	1,660,261	(45,778)	<b>1,614,483</b>	-	1,614,483	2,147,128	75.2%	89.4%
PRIVATE GIFTS	363,087	136,367	(14,272)	<b>122,095</b>	-	122,095	-	0.0%	37.6%
AUXILIARY SERVICES	8,612,740	8,137,836	(405,233)	<b>7,732,603</b>	7,732,603	-	8,358,250	92.5%	94.5%
OTHER SOURCES	1,185,350	726,933	(61,190)	<b>665,743</b>	665,743	-	1,089,455	61.1%	61.3%
TRANSFERS FROM OTHER FUNDS	224,074	-	923,907	<b>923,907</b>	923,907	-	4,990,219	18.5%	0.0%
<b>TOTAL</b>	<b>109,969,587</b>	<b>90,946,803</b>	<b>3,716,973</b>	<b>95,587,683</b>	<b>70,944,408</b>	<b>24,643,275</b>	<b>114,952,528</b>	<b>83.2%</b>	<b>82.7%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	32,650,278	18,318,793	167,610	<b>18,486,403</b>	16,192,046	2,294,357	31,988,850	57.8%	56.1%
PUBLIC SERVICE	2,850,423	1,222,454	78,989	<b>1,301,443</b>	35,444	1,265,999	425,855	305.6%	42.9%
ACADEMIC SUPPORT	3,402,914	1,877,081	412,474	<b>2,289,555</b>	2,068,425	221,130	3,274,268	69.9%	55.2%
STUDENT SERVICES	8,032,304	5,145,637	471,981	<b>5,617,618</b>	3,882,098	1,735,520	7,613,445	73.8%	64.1%
INSTITUTIONAL SUPPORT	14,522,102	9,749,447	191,644	<b>9,941,091</b>	9,721,541	219,550	18,579,129	53.5%	67.1%
PHYSICAL PLANT	4,691,189	2,532,646	(112,596)	<b>2,420,050</b>	2,420,050	-	8,483,591	28.5%	54.0%
SCHOLARSHIPS	19,514,784	18,617,702	397,840	<b>19,015,542</b>	-	19,015,542	21,808,423	87.2%	95.4%
AUXILIARY SERVICES	9,098,919	6,000,038	252,595	<b>6,252,633</b>	6,252,633	-	8,601,551	72.7%	65.9%
TRANSFERS-DEBT SERVICE	12,215,059	6,469,123	(306,692)	<b>6,162,431</b>	6,162,431	-	12,076,816	51.0%	53.0%
TRANSFERS-OTHER	2,564,166	1,551,140	(31,977)	<b>1,519,163</b>	1,519,163	-	1,700,600	89.3%	60.5%
TRANSFERS TO RESERVES	-	-	-	<b>-</b>	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>109,542,138</b>	<b>71,484,061</b>	<b>1,521,868</b>	<b>73,005,929</b>	<b>48,253,831</b>	<b>24,752,098</b>	<b>114,952,528</b>	<b>63.5%</b>	<b>65.3%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>427,449</b>	<b>19,462,742</b>	<b>2,195,105</b>	<b>22,581,754</b>	<b>22,690,577</b>	<b>(108,823)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
**March 31, 2017**

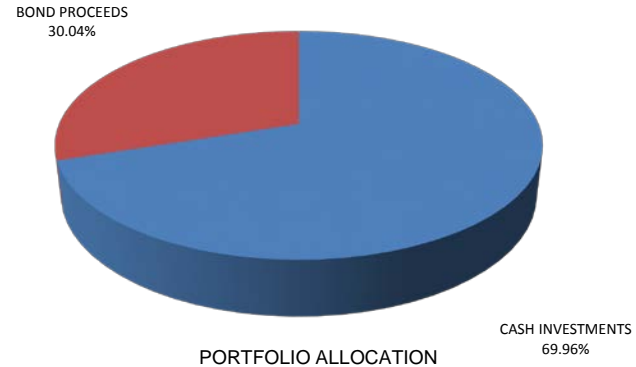
<b>CASH &amp; SHORT TERM INVESTMENTS</b>	<b>INVESTMENT TYPE</b>	<b>YIELD</b>	<b>MARKET VALUE 9/1/2016</b>	<b>DEPOSITS YTD</b>	<b>INTEREST YTD</b>	<b>WITHDRAWALS YTD</b>	<b>MARKET VALUE 03/31/17</b>
CASH IN CHECKING ACCOUNTS	CASH		\$ 3,990,532	\$ -	\$ -	\$ -	\$ 6,095,660
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,600
BOARD OF EDUCATION-MAIN	TEXPOOL	0.71%	\$ 3,623,529	\$ 10,788,666	\$ 8,678	\$ (9,071,380)	\$ 5,349,492
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.33%	\$ 1,965,649	\$ 50,797,355	\$ 10,806	\$ (42,474,847)	\$ 10,298,963
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,184,554	\$ -	\$ 4,283	\$ -	\$ 2,188,837
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.59%	\$ 4,036,281	\$ -	\$ 11,608	\$ -	\$ 4,047,889
SOUTHSIDE MAINTENANCE NOTES, SERIES 2016	PREMIER CHK	0.32%	\$ -	\$ 10,000,000	\$ 15,816	\$ -	\$ 10,015,816
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.86%	\$ 402,042	\$ -	\$ 1,684	\$ -	\$ 403,726
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.71%	\$ 1,339,717	\$ -	\$ 3,712	\$ -	\$ 1,343,429
SERIES 2015 DEBT RESERVE FUND	CASH	0.86%	\$ 252,882	\$ 108	\$ 1,051	\$ (2,378)	\$ 251,663
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 17,800,586</b>	<b>\$ 71,586,129</b>	<b>\$ 57,638</b>	<b>\$ (51,548,605)</b>	<b>\$ 40,001,077</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 17,800,586</b>	<b>\$ 71,586,129</b>	<b>\$ 57,638</b>	<b>\$ (51,548,605)</b>	<b>\$ 40,001,077</b>

<b>COMPARATIVE DATA</b>	<b>4/16/2017</b>
BARCLAYS AGGREGATE	2.49%
10 YEAR U.S. TREASURY BOND	2.24%
5 YEAR U.S. TREASURY BOND	1.75%
SOUTHSIDE BANK PREMIER CHECKING	0.36%
<b>TEXPOOL</b>	<b>0.71%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.71%
90 DAY U.S. TREASURY BILL	0.82%

**THIS INVESTMENT REPORT IS SUBMITTED BY:**

DR. MIKE METKE, PRESIDENT

SARAH E. VAN CLEEF, VP for FINANCIAL & ADMINISTRATIVE AFFAIRS, CFO











**FY 2016 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL Sep-16	ACTUAL Oct-16	ACTUAL Nov-16	ACTUAL Dec-16	ACTUAL Jan-17	ACTUAL Feb-17	ACTUAL Mar-17	PROJ Apr-17	PROJ May-17	PROJ Jun-17	PROJ Jul-17	PROJ Aug-17	TOTAL	VARIANCE	2017 BUDGET 9/1/2016	2016 ACTUAL AUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	25,900	9,998	1,873	19,319	14,129	34,822	4,608	0	0	0	0	0	110,649	(265,482)	<b>376,131</b>	290,740
CORPORATE NON-FUNDED	2,155	355	661	1,229	2,270	1,170	433	0	0	0	0	0	8,273	(29,435)	<b>37,708</b>	29,147
CORPORATE FEES NON-FUNDED	37,750	24,289	12,786	13,872	25,037	55,244	16,101	0	0	0	0	0	185,079	(207,997)	<b>393,076</b>	303,838
CORPORATE TRAIN FEES FUNDED	79,160	20,959	2,510	23,587	40,484	93,515	8,402	0	0	0	0	0	268,617	(509,119)	<b>777,736</b>	601,171
CE TUITION FUNDED	6,054	6,164	7,476	4,674	39,783	5,993	7,349	0	0	0	0	0	77,493	(183,598)	<b>261,091</b>	201,817
CE TUITION NON-FUNDED	11,146	2,715	881	4,377	53,838	6,459	14,701	0	0	0	0	0	94,117	(220,779)	<b>314,896</b>	243,407
CE FEES FUNDED	6,097	26,334	(2,286)	3,236	24,033	9,664	6,154	0	0	0	0	0	73,232	(112,007)	<b>185,239</b>	143,185
CE FEES NON-FUNDED	6,705	7,456	1,746	8,262	26,444	5,044	2,573	0	0	0	0	0	58,230	(357,634)	<b>415,864</b>	321,453
CE INDIRECT COST REVENUE	0	0	12,000	0	6,000	3,000	3,000	0	0	0	0	0	24,000	8,476	<b>15,524</b>	30,000
CE GIFT CERTIFICATE REVENUE	0	50	0	0	0	0	0	0	0	0	0	0	50	3,597	<b>(3,547)</b>	(2,742)
CE MISCELLANEOUS INCOME	1,512	0	0	0	0	0	0	0	0	0	0	0	1,512	(4,030)	<b>5,542</b>	4,284
CE - WAIVERS AND EXEMPTIONS	(238)	49	0	(635)	(115)	(1,435)	(460)	0	0	0	0	0	(2,834)	23,394	<b>(26,228)</b>	(20,273)
DANCEFEST	0	0	0	0	0	0	53,577	0	0	0	0	0	53,577	48,136	<b>5,441</b>	4,206
TABI RENT	7,502	7,623	7,551	7,684	7,733	7,742	(44,155)	0	0	0	0	0	1,680	(116,060)	<b>117,740</b>	91,010
RENT - RTDC	60	190	450	90	400	460	(1,650)	0	0	0	0	0	0	(1,662)	<b>1,662</b>	1,285
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	0	(55,888)	<b>55,888</b>	43,200
TEST ADMINISTRATION INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,534)	<b>5,534</b>	4,278
TRUCKING REVENUE	65,875	25,500	34,000	34,000	29,750	25,500	44,625	0	0	0	0	0	259,250	47,568	<b>211,682</b>	163,625
	<b>249,678</b>	<b>131,682</b>	<b>79,648</b>	<b>119,695</b>	<b>269,786</b>	<b>247,178</b>	<b>115,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,212,925</b>	<b>(1,938,054)</b>	<b>3,150,979</b>	<b>2,453,631</b>
<b>EXPENDITURES</b>																
CE FACULTY	28,153	893	51,111	1,923	13,078	15,609	31,289	0	0	0	0	0	142,056	(517,879)	<b>659,935</b>	300,360
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(264)	<b>264</b>	210
ADMINISTRATIVE SALARIES	40,296	39,762	40,116	37,592	42,167	42,012	42,084	0	0	0	0	0	284,029	(11,603)	<b>295,632</b>	459,944
SUPPORT STAFF	17,794	17,464	20,309	14,627	15,067	15,157	14,957	0	0	0	0	0	115,375	(101,928)	<b>217,303</b>	172,899
OTHER SALARIES	1,138	987	1,063	1,062	1,063	612	1,062	0	0	0	0	0	6,987	(25,400)	<b>32,387</b>	25,769
BENEFITS	6,532	5,902	7,229	5,611	6,335	6,480	6,552	0	0	0	0	0	44,641	(44,983)	<b>89,624</b>	71,310
CE CONTRACT INSTRUCTION	53,242	219,445	48,779	49,769	47,048	228,550	52,650	0	0	0	0	0	699,483	(798,256)	<b>1,497,739</b>	1,190,704
COPIER/TELEPHONE/POSTAGE	2,147	(37)	1,018	539	14,516	790	717	0	0	0	0	0	19,690	(15,358)	<b>35,048</b>	27,886
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,377)	<b>3,377</b>	2,687
INSTR SUPPLIES	7,862	2,598	6,401	2,308	2,548	2,073	3,636	0	0	0	0	0	27,426	(72,080)	<b>99,506</b>	79,173
OTHER SUPPLIES	0	0	1,184	0	575	260	305	0	0	0	0	0	2,324	(7,377)	<b>9,701</b>	7,719
TRAVEL	0	3,861	3,820	4,159	1,794	1,713	1,267	0	0	0	0	0	16,614	(19,643)	<b>36,257</b>	28,848
PROF DEVELOPMENT	0	499	0	0	0	695	2,713	0	0	0	0	0	3,907	(2,341)	<b>6,248</b>	4,971
ADVERTISING	350	600	9,289	736	24,439	7,659	9,701	0	0	0	0	0	52,774	(58,196)	<b>110,970</b>	88,294
SPECIAL EVENTS	0	0	0	1,110	2,067	0	0	0	0	0	0	0	3,177	1,081	<b>2,096</b>	1,668
OTHER OPERATING	1,243	8,723	3,237	613	1,960	3,256	3,339	0	0	0	0	0	22,371	(20,811)	<b>43,182</b>	34,358
EQUIPMENT	0	0	0	300	46	0	1,438	0	0	0	0	0	1,784	(9,926)	<b>11,710</b>	9,316
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
	<b>158,757</b>	<b>300,697</b>	<b>193,556</b>	<b>120,349</b>	<b>172,703</b>	<b>324,866</b>	<b>171,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,442,638</b>	<b>(1,708,341)</b>	<b>3,150,979</b>	<b>2,506,116</b>
NET REVENUE/EXPENSE	<b>90,921</b>	<b>(169,015)</b>	<b>(113,908)</b>	<b>(654)</b>	<b>97,083</b>	<b>(77,688)</b>	<b>(56,452)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(229,713)</b>	<b>(229,713)</b>	<b>0</b>	<b>(52,485)</b>

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



**FY 2017 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL Sep-16	ACTUAL Oct-16	ACTUAL Nov-16	ACTUAL Dec-16	ACTUAL Jan-17	ACTUAL Feb-17	ACTUAL Mar-17	PROJ Apr-17	PROJ May-17	PROJ Jun-17	PROJ Jul-17	PROJ Aug-17	VARIANCE	2017 BUDGET 9/1/2016	2016 ACTUAL AUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	25,900	35,898	37,771	57,090	71,219	106,041	110,649	0	0	0	0	0	(265,482)	376,131	290,740
CORPORATE TUITION NON-FUNDED	2,155	2,510	3,171	4,400	6,670	7,840	8,273	0	0	0	0	0	(29,435)	37,708	29,147
CORPORATE FEES NON-FUNDED	37,750	62,039	74,825	88,697	113,734	168,978	185,079	0	0	0	0	0	(207,997)	393,076	303,838
CORPORATE FEES FUNDED	79,160	100,119	102,629	126,216	166,700	260,215	268,617	0	0	0	0	0	(509,119)	777,736	601,171
CE TUITION FUNDED	6,054	12,218	19,694	24,368	64,151	70,144	77,493	0	0	0	0	0	(183,598)	261,091	201,817
CE TUITION NON-FUNDED	11,146	13,861	14,742	19,119	72,957	79,416	94,117	0	0	0	0	0	(220,779)	314,896	243,407
CE FEES FUNDED	6,097	32,431	30,145	33,381	57,414	67,078	73,232	0	0	0	0	0	(112,007)	185,239	143,185
CE FEES NON-FUNDED	6,705	14,161	15,907	24,169	50,613	55,657	58,230	0	0	0	0	0	(357,634)	415,864	321,453
CE INDIRECT COST REVENUE	0	0	12,000	12,000	18,000	21,000	24,000	0	0	0	0	0	8,476	15,524	30,000
CE GIFT CERTIFICATE REVENUE	0	50	50	50	50	50	50	0	0	0	0	0	3,597	(3,547)	(2,742)
CE MISCELLANEOUS INCOME	1,512	1,512	1,512	1,512	1,512	1,512	1,512	0	0	0	0	0	(4,030)	5,542	4,284
CE - WAIVERS AND EXEMPTIONS	(238)	(189)	(189)	(824)	(939)	(2,374)	(2,834)	0	0	0	0	0	23,394	(26,228)	(20,273)
DANCEFEST	0	0	0	0	0	0	53,577	0	0	0	0	0	48,136	5,441	4,206
TABI RENT	7,502	15,125	22,676	30,360	38,093	45,835	1,680	0	0	0	0	0	(116,060)	117,740	91,010
RENT - RTDC	60	250	700	790	1,190	1,650	0	0	0	0	0	0	(1,662)	1,662	1,285
CHILDCARE CONFERENCE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	(55,888)	55,888	43,200
TEST ADMINISTRATION INCOME	0	0	0	0	0	0	0	0	0	0	0	0	(5,534)	5,534	4,278
TRUCKING REVENUE	65,875	91,375	125,375	159,375	189,125	214,625	259,250	0	0	0	0	0	47,568	211,682	163,625
	<b>249,678</b>	<b>381,360</b>	<b>461,008</b>	<b>580,703</b>	<b>850,489</b>	<b>1,097,667</b>	<b>1,212,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,938,054)</b>	<b>3,150,979</b>	<b>2,453,631</b>
<b>EXPENDITURES</b>															
CE FACULTY	28,153	29,046	80,157	82,080	95,158	110,767	142,056	0	0	0	0	0	(517,879)	659,935	300,360
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	(264)	264	210
ADMINISTRATIVE SALARIES	40,296	80,058	120,174	157,766	199,933	241,945	284,029	0	0	0	0	0	(11,603)	295,632	459,944
SUPPORT STAFF	17,794	35,258	55,567	70,194	85,261	100,418	115,375	0	0	0	0	0	(101,928)	217,303	172,899
OTHER SALARIES	1,138	2,125	3,188	4,250	5,313	5,925	6,987	0	0	0	0	0	(25,400)	32,387	25,769
BENEFITS	6,532	12,434	19,663	25,274	31,609	38,089	44,641	0	0	0	0	0	(44,983)	89,624	71,310
CE CONTRACT INSTRUCTION	53,242	272,687	321,466	371,235	418,283	646,833	699,483	0	0	0	0	0	(798,256)	1,497,739	1,190,704
COPIER/TELEPHONE/POSTAGE	2,147	2,110	3,128	3,667	18,183	18,973	19,690	0	0	0	0	0	(15,358)	35,048	27,886
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	(3,377)	3,377	2,687
INSTR SUPPLIES	7,862	10,460	16,861	19,169	21,717	23,790	27,426	0	0	0	0	0	(72,080)	99,506	79,173
OTHER SUPPLIES	0	0	1,184	1,184	1,759	2,019	2,324	0	0	0	0	0	(7,377)	9,701	7,719
TRAVEL	0	3,861	7,681	11,840	13,634	15,347	16,614	0	0	0	0	0	(19,643)	36,257	28,848
PROF DEVELOPMENT	0	499	499	499	499	1,194	3,907	0	0	0	0	0	(2,341)	6,248	4,971
ADVERTISING	350	950	10,239	10,975	35,414	43,073	52,774	0	0	0	0	0	(58,196)	110,970	88,294
SPECIAL EVENTS	0	0	0	1,110	3,177	3,177	3,177	0	0	0	0	0	1,081	2,096	1,668
OTHER OPERATING	1,243	9,966	13,203	13,816	15,776	19,032	22,371	0	0	0	0	0	(20,811)	43,182	34,358
EQUIPMENT	0	0	0	300	346	346	1,784	0	0	0	0	0	(9,926)	11,710	9,316
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>158,757</b>	<b>459,454</b>	<b>653,010</b>	<b>773,359</b>	<b>946,062</b>	<b>1,270,928</b>	<b>1,442,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,708,341)</b>	<b>3,150,979</b>	<b>2,506,116</b>
<b>NET REVENUE/EXPENSE</b>	<b>90,921</b>	<b>(78,094)</b>	<b>(192,002)</b>	<b>(192,656)</b>	<b>(95,573)</b>	<b>(173,261)</b>	<b>(229,713)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(229,713)</b>	<b>0</b>	<b>(52,485)</b>

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