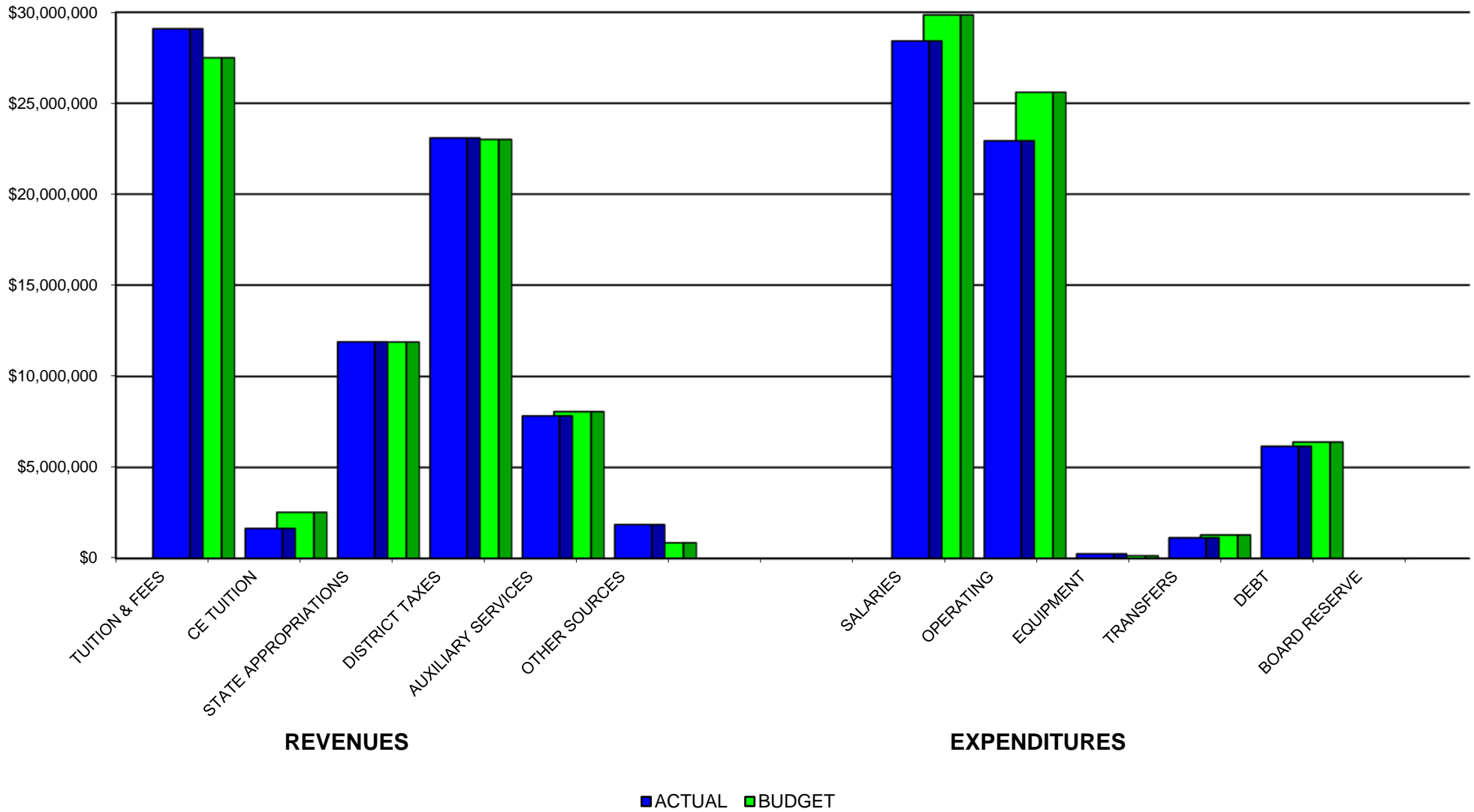




**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
MAY 31, 2017**





# ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2017

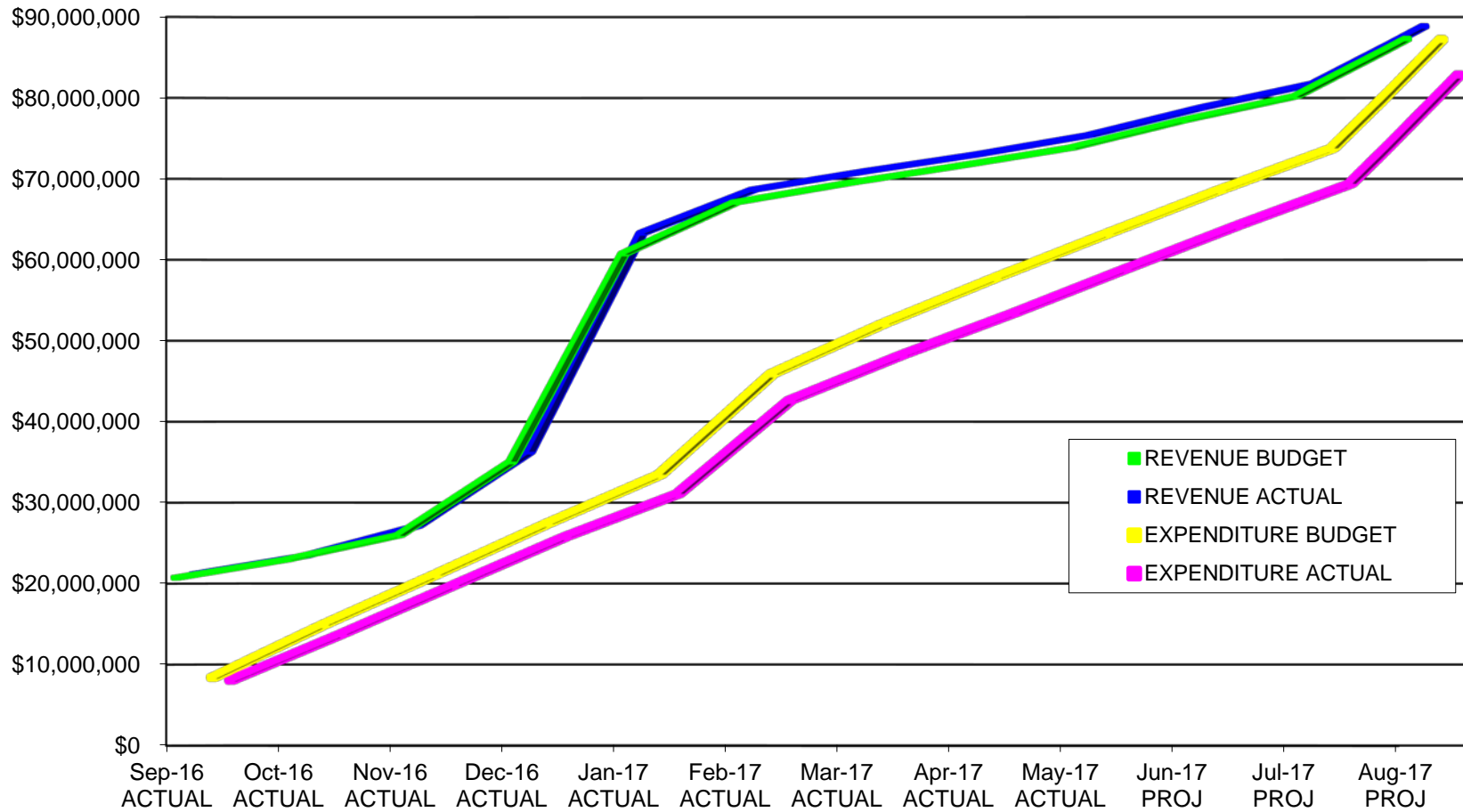
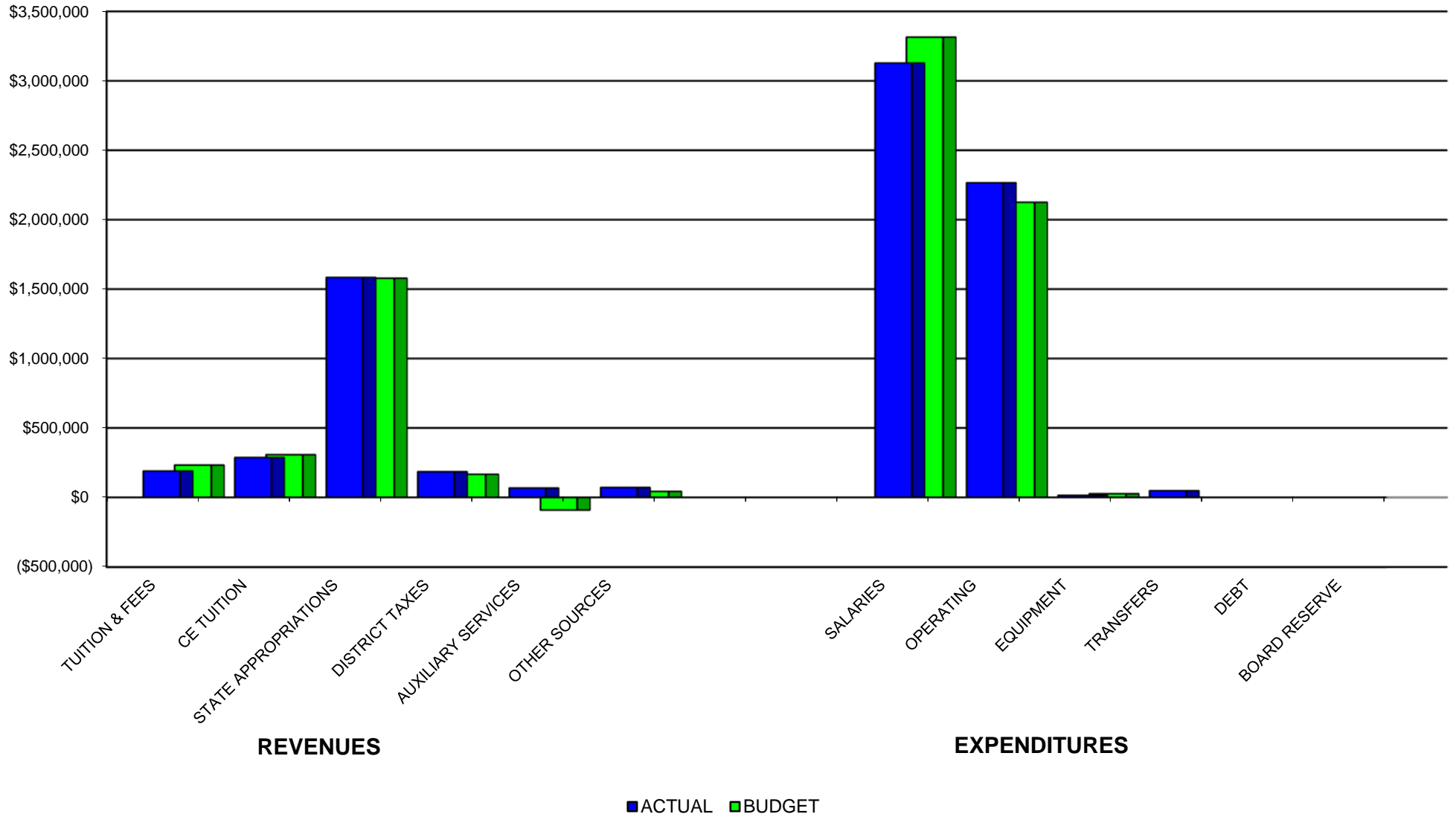


CHART 2

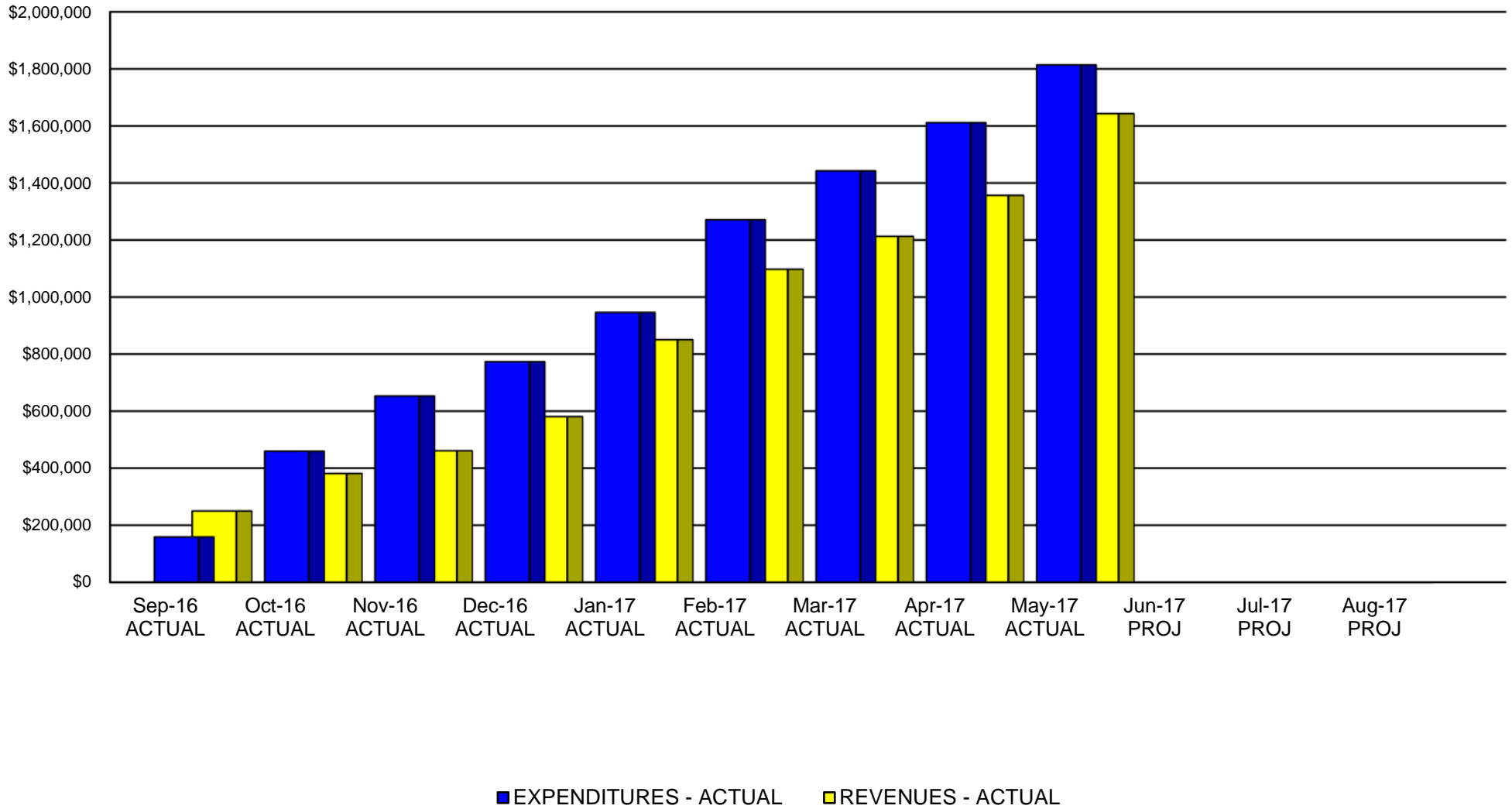


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
MAY 31, 2017**



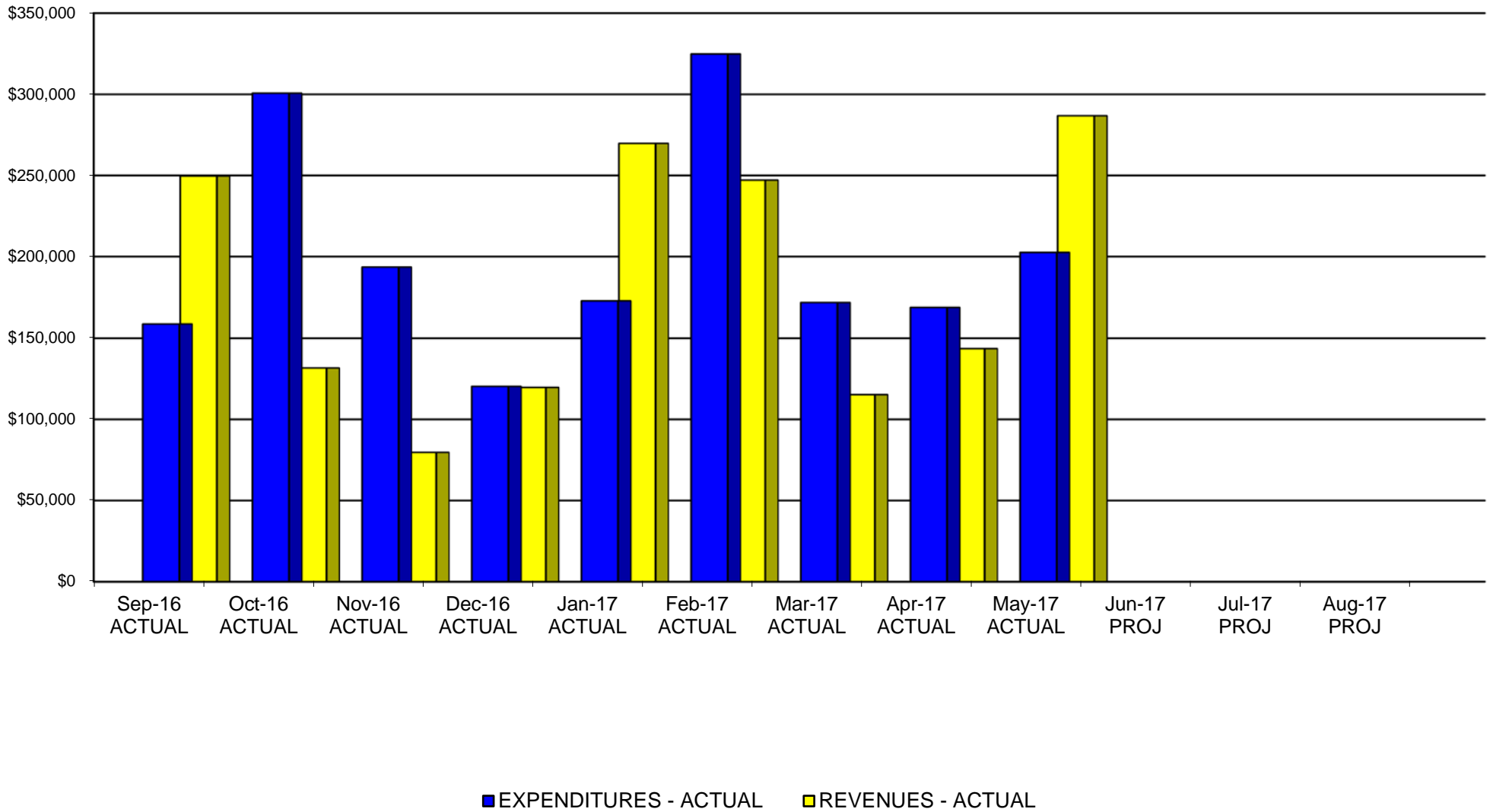


**CONTINUING EDUCATION  
CUMULATIVE THROUGH  
MAY 31, 2017**





# CONTINUING EDUCATION MONTH ONLY MAY 31, 2017





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

	LAST YEAR AUDITED	LAST YEAR AT 5/31/2016	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	26,576,711	10,760,954	<b>37,337,665</b>	23,211,058	895,647	1,966,574	10,229,996	1,034,390
ACCOUNTS RECEIVABLE	18,970,902	12,450,919	(3,521,160)	<b>8,929,759</b>	8,112,483	597,720	(16,853)	1,374	235,035
DELINQUENT TAXES RECEIVABLE	737,052	592,070	144,982	<b>737,052</b>	737,052	-	-	-	-
PREPAID & DEFERRED ITEMS	79,532	97,766	(76,190)	<b>21,576</b>	1,945	-	-	19,631	-
CONSTRUCTION IN PROGRESS	1,068,568	325,763	742,805	<b>1,068,568</b>	-	-	-	1,068,568	-
PROPERTY/PLANT/EQUIPMENT	205,890,801	211,817,642	(5,926,841)	<b>205,890,801</b>	-	-	-	205,890,801	-
DUE FROM OTHER FUNDS	8,808,502	8,808,502	-	<b>8,808,502</b>	6,111,004	-	2,697,423	-	75
DEFERRED OUTFLOWS RELATED to GASB 68	3,892,603	1,411,403	2,481,200	<b>3,892,603</b>	3,892,603	-	-	-	-
	257,248,546	262,080,776	4,605,750	<b>266,686,526</b>	42,066,145	1,493,367	4,647,144	217,210,370	1,269,500
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	3,951,306	938,195	541,241	<b>1,479,436</b>	1,287,119	192,317	-	-	-
ACCRUED LIABILITIES	10,408,895	9,627,160	744,234	<b>10,371,394</b>	10,209,812	-	-	161,582	-
FUNDS HELD FOR OTHERS	1,245,583	1,204,412	71,468	<b>1,275,880</b>	-	6,380	-	-	1,269,500
BONDS PAYABLE	118,162,135	121,899,783	2,061,847	<b>123,961,630</b>	-	-	-	123,961,630	-
DEFERRED REVENUES	20,844,938	10,429,683	(757,618)	<b>9,672,065</b>	9,075,876	594,815	-	1,374	-
ACCRUED COMPENSABLE ABSENCES	1,567,680	1,584,877	(17,197)	<b>1,567,680</b>	1,567,680	-	-	-	-
DUE TO OTHER FUNDS	8,808,502	8,808,502	-	<b>8,808,502</b>	2,781,618	92,009	5,934,875	-	-
DEFERRED INFLOWS RELATED to GASB 68	3,374,782	2,580,806	793,976	<b>3,374,782</b>	3,374,782	-	-	-	-
	168,363,821	157,073,418	3,437,951	<b>160,511,369</b>	28,296,887	885,521	5,934,875	124,124,586	1,269,500
<b>FUND BALANCES</b>									
FUND BALANCES	73,917,165	73,917,165	663,553	<b>74,580,718</b>	6,807,661	662,987	(1,287,731)	68,397,801	-
CHANGE IN FUND BALANCES	663,553	16,786,186	504,246	<b>17,290,432</b>	16,520,395	(55,141)	-	825,178	-
CONTRIBUTED CAPITAL	250,000	250,000	-	<b>250,000</b>	-	-	-	250,000	-
ADJUSTMENT for GASB 68 PENSION LIABILITY	(9,558,798)	(9,558,798)	-	<b>(9,558,798)</b>	(9,558,798)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	<b>23,612,805</b>	-	-	-	23,612,805	-
	88,884,725	105,007,358	1,167,799	<b>106,175,157</b>	13,769,258	607,846	(1,287,731)	93,085,784	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	257,248,546	262,080,776	4,605,750	<b>266,686,526</b>	42,066,145	1,493,367	4,647,144	217,210,370	1,269,500



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

	LAST YEAR AUDITED	LAST YEAR AT 5/31/2016	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	29,356,779	3,310,346	<b>32,667,125</b>	32,667,125	-	32,786,583	99.6%	91.2%
WAIVERS AND EXEMPTIONS	(1,574,892)	(1,383,773)	(317,108)	<b>(1,700,881)</b>	(1,700,881)	-	-	0.0%	87.9%
R2T4 SCHOOL PORTION	(377,787)	(242,498)	11,545	<b>(230,953)</b>	(230,953)	-	-	0.0%	64.2%
STATE FUNDS	21,001,518	15,136,566	185,693	<b>15,322,259</b>	11,901,945	3,420,314	20,475,825	74.8%	72.1%
DISTRICT TAXES	22,952,008	22,349,381	743,483	<b>23,092,864</b>	23,092,864	-	23,482,681	98.3%	97.4%
FEDERAL GRANTS	23,542,089	21,376,383	(182,416)	<b>21,193,967</b>	73,745	21,120,222	21,622,387	98.0%	90.8%
STATE GRANTS	1,856,634	1,758,460	30,180	<b>1,788,640</b>	-	1,788,640	2,147,128	83.3%	94.7%
PRIVATE GIFTS	363,087	141,367	(2,594)	<b>138,773</b>	-	138,773	-	0.0%	38.9%
AUXILIARY SERVICES	8,612,740	8,091,138	(257,354)	<b>7,833,784</b>	7,833,784	-	8,358,250	93.7%	93.9%
OTHER SOURCES	1,185,350	949,033	(92,508)	<b>856,525</b>	856,525	-	1,089,455	78.6%	80.1%
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>97,532,836</b>	<b>3,429,267</b>	<b>101,886,010</b>	<b>75,418,061</b>	<b>26,467,949</b>	<b>114,952,528</b>	<b>88.6%</b>	<b>88.7%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	32,650,278	23,980,105	(14,963)	<b>23,965,142</b>	20,948,684	3,016,458	31,988,850	74.9%	73.4%
PUBLIC SERVICE	2,850,423	1,674,949	162,594	<b>1,837,543</b>	45,151	1,792,392	425,855	431.5%	58.8%
ACADEMIC SUPPORT	3,402,914	2,509,058	413,813	<b>2,922,871</b>	2,635,434	287,437	3,274,268	89.3%	73.7%
STUDENT SERVICES	8,032,304	6,540,388	248,934	<b>6,789,322</b>	4,805,447	1,983,875	7,613,445	89.2%	81.4%
INSTITUTIONAL SUPPORT	14,522,102	11,940,259	546,797	<b>12,487,056</b>	12,236,009	251,047	18,579,129	67.2%	82.2%
PHYSICAL PLANT	4,691,189	3,208,029	(105,430)	<b>3,102,599</b>	3,102,599	-	8,483,591	36.6%	68.4%
SCHOLARSHIPS	19,514,784	18,890,460	301,421	<b>19,191,881</b>	-	19,191,881	21,808,423	88.0%	96.8%
AUXILIARY SERVICES	9,098,919	7,193,039	170,952	<b>7,363,991</b>	7,363,991	-	8,601,551	85.6%	79.1%
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	1,586,640	11,280	<b>1,597,920</b>	1,597,920	-	1,700,600	94.0%	61.9%
TRANSFERS TO RESERVES	-	-	-	<b>-</b>	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>109,542,138</b>	<b>83,992,050</b>	<b>1,428,706</b>	<b>85,420,756</b>	<b>58,897,666</b>	<b>26,523,090</b>	<b>114,952,528</b>	<b>74.3%</b>	<b>76.7%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>427,449</b>	<b>13,540,786</b>	<b>2,000,561</b>	<b>16,465,254</b>	<b>16,520,395</b>	<b>(55,141)</b>	<b>-</b>		



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

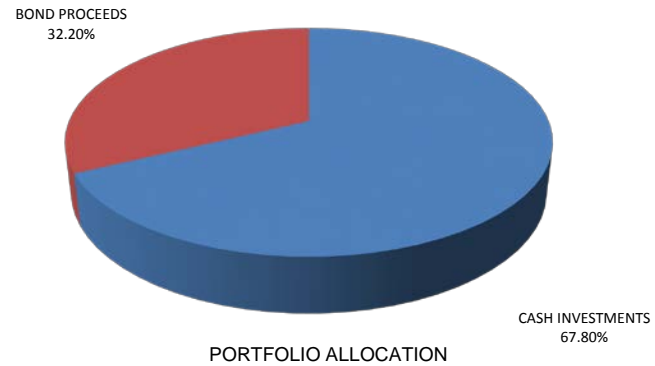
<b>CASH &amp; SHORT TERM INVESTMENTS</b>	<b>INVESTMENT TYPE</b>	<b>YIELD</b>	<b>MARKET VALUE 9/1/2016</b>	<b>DEPOSITS YTD</b>	<b>INTEREST YTD</b>	<b>WITHDRAWALS YTD</b>	<b>MARKET VALUE 05/31/17</b>
CASH IN CHECKING ACCOUNTS	CASH		\$ 3,990,532	\$ -	\$ -	\$ -	\$ 5,872,709
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,600
BOARD OF EDUCATION-MAIN	TEXPOOL	0.93%	\$ 3,623,529	\$ 14,291,134	\$ 14,764	\$ (13,138,731)	\$ 4,790,696
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.37%	\$ 1,965,649	\$ 56,599,605	\$ 17,074	\$ (50,178,872)	\$ 8,403,456
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,184,554	\$ -	\$ 4,284	\$ -	\$ 2,188,838
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.83%	\$ 4,036,281	\$ -	\$ 16,739	\$ -	\$ 4,053,020
SOUTHSIDE MAINTENANCE NOTES, SERIES 2016	PREMIER CHK	0.36%	\$ -	\$ 10,000,000	\$ 21,788	\$ -	\$ 10,021,788
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	1.01%	\$ 402,042	\$ -	\$ 2,346	\$ -	\$ 404,388
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.93%	\$ 1,339,717	\$ -	\$ 5,377	\$ -	\$ 1,345,094
SERIES 2015 DEBT RESERVE FUND	CASH	1.01%	\$ 252,882	\$ 108	\$ 1,463	\$ (2,378)	\$ 252,076
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 17,800,586</b>	<b>\$ 80,890,847</b>	<b>\$ 83,836</b>	<b>\$ (63,319,981)</b>	<b>\$ 37,337,665</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 17,800,586</b>	<b>\$ 80,890,847</b>	<b>\$ 83,836</b>	<b>\$ (63,319,981)</b>	<b>\$ 37,337,665</b>

<b>COMPARATIVE DATA</b>	<b>6/25/2017</b>
BARCLAYS AGGREGATE	2.46%
10 YEAR U.S. TREASURY BOND	2.14%
5 YEAR U.S. TREASURY BOND	1.76%
SOUTHSIDE BANK PREMIER CHECKING	0.36%
<b>TEXPOOL</b>	<b>0.93%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.55%
90 DAY U.S. TREASURY BILL	0.97%

**THIS INVESTMENT REPORT IS SUBMITTED BY:**

\_\_\_\_\_  
 DR. MIKE METKE, PRESIDENT

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







**FY 2017 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-16	ACTUAL Oct-16	ACTUAL Nov-16	ACTUAL Dec-16	ACTUAL Jan-17	ACTUAL Feb-17	ACTUAL Mar-17	ACTUAL Apr-17	ACTUAL May-17	PROJ Jun-17	PROJ Jul-17	PROJ Aug-17	TOTAL	VARIANCE	2017 BUDGET 9/1/2016	2016 ACTUAL AUDITED
<b>REVENUES</b>																
TUITION	3,225,671	(4,823)	14,783	55,262	3,000,677	(127,009)	(60,746)	(3,155)	31,482	110,555	171,369	(10,750)	6,403,316	(273,166)	<b>6,676,482</b>	6,042,595
FEES	11,482,981	(779)	428	216,016	11,048,337	75,865	(20,454)	(647)	158,093	1,170,395	703,224	(7,906)	24,825,554	1,866,432	<b>22,959,122</b>	21,735,861
CE TUITION	249,678	131,682	79,648	119,695	269,786	247,178	115,258	143,606	286,778	232,993	77,059	308,662	2,262,023	(888,956)	<b>3,150,979</b>	2,453,631
STATE CONTRACTS	1,995,318	1,995,318	1,579,627	1,579,627	0	0	1,584,019	1,584,018	1,584,018	1,578,273	1,578,273	1,578,273	16,636,763	9,911	<b>16,627,652</b>	16,627,654
DISTRICT TAXES	79,997	41,630	1,395,180	4,980,650	6,694,904	3,320,518	415,675	158,054	138,390	148,010	147,595	85,283	17,605,885	(571,212)	<b>18,177,097</b>	16,946,966
MAINTENANCE TAX NOTES & INS	0	36,799	497,366	1,715,042	2,302,739	1,109,163	112,993	47,485	46,279	39,779	29,316	24,179	5,961,140	655,556	<b>5,305,584</b>	6,005,042
FEDERAL GRANTS	6,089	583	22,692	3,449	780	29,388	3,475	5,603	1,686	0	0	0	73,745	73,745	<b>0</b>	105,437
AUXILIARY SERVICES	3,974,032	28,176	12,783	(38,221)	3,562,374	146,103	47,356	33,808	67,373	104,711	140,382	46,879	8,125,756	(232,494)	<b>8,358,250</b>	8,612,740
OTHER SOURCES	144,047	74,678	73,887	65,787	143,367	97,087	66,890	121,076	69,706	12,879	112,628	105,998	1,088,030	(1,425)	<b>1,089,455</b>	1,185,350
TRANSFERS	0	0	0	442,607	0	481,300	0	0	0	0	0	4,990,219	5,914,126	923,907	<b>4,990,219</b>	224,074
	<b>21,157,813</b>	<b>2,303,264</b>	<b>3,676,394</b>	<b>9,139,914</b>	<b>27,022,964</b>	<b>5,379,593</b>	<b>2,264,466</b>	<b>2,089,848</b>	<b>2,383,805</b>	<b>3,397,595</b>	<b>2,959,846</b>	<b>7,120,836</b>	<b>88,896,338</b>	<b>1,561,498</b>	<b>87,334,840</b>	<b>79,939,350</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,350,321	1,350,650	1,468,675	1,393,439	1,373,124	1,366,443	1,365,120	1,557,387	1,360,165	1,382,222	1,387,125	1,411,293	16,765,964	(167,325)	<b>16,933,289</b>	15,690,496
PART TIME FACULTY	156,705	411,995	54,757	216,285	817	118,349	207,259	240,056	192,432	17,099	243,867	(238,449)	1,621,172	(507,100)	<b>2,128,272</b>	1,532,060
CE FACULTY	28,153	893	51,112	1,922	13,078	15,609	31,289	23,085	13,345	40,434	150	60,662	279,732	(41,261)	<b>320,993</b>	300,360
FACULTY SUBSTITUTION	1,858	2,693	10,908	5,512	418	2,407	1,740	5,393	6,885	0	95	9,430	47,339	(12,451)	<b>59,790</b>	45,761
FACULTY OVERLOADS	114,753	157,684	190,490	191,475	89,497	95,423	144,773	186,521	183,891	78,948	(49,928)	3,903	1,387,430	63,355	<b>1,324,075</b>	1,288,194
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	0	478,177	344,784	822,961	(1,321)	<b>824,282</b>	625,150
STUDENT WAGES	60,076	5,644	121,798	16,538	35,539	58,638	51,083	55,464	34,373	16,064	1,877	45,430	502,524	(142,095)	<b>644,619</b>	549,948
ADMINISTRATIVE SALARIES	903,652	882,141	1,025,113	892,071	897,335	915,826	918,639	711,187	901,342	941,374	890,878	1,014,985	10,894,543	(331,838)	<b>11,226,381</b>	10,309,974
SUPPORT STAFF	397,078	342,681	524,637	377,257	395,431	401,515	400,070	382,097	396,710	440,392	384,943	473,474	4,916,286	(157,676)	<b>5,073,962</b>	4,620,290
OTHER SALARIES	59,162	41,694	72,252	56,583	50,612	92,340	61,552	88,520	39,101	64,291	73,931	101,767	801,805	(137,904)	<b>939,709</b>	931,333
BENEFITS	726,351	741,838	793,690	770,650	911,147	751,301	702,979	787,084	783,132	741,109	698,955	1,322,167	9,730,403	(40,699)	<b>9,771,102</b>	8,350,764
CE CONTRACT INSTRUCTION	53,242	219,444	48,780	49,769	47,048	228,550	52,651	64,218	73,794	266,733	31,766	102,691	1,238,686	(484,202)	<b>1,722,888</b>	1,190,704
COPIER/TELEPHONE/POSTAGE	76,183	30,636	63,569	48,181	52,518	87,268	54,692	47,250	52,052	81,736	30,965	114,941	739,991	(51,417)	<b>791,408</b>	722,250
PROPERTY INSURANCE	708,168	(361,497)	(1,072)	0	0	0	0	6,746	0	0	0	34,999	387,344	(172,756)	<b>560,100</b>	480,096
REPAIRS	14,085	47,220	37,895	60,635	68,518	59,247	48,452	62,834	102,471	86,305	43,675	215,422	846,759	19,408	<b>827,351</b>	700,473
INSTR SUPPLIES	36,373	46,221	49,265	12,655	22,557	41,521	37,094	43,020	50,095	46,969	11,445	133,092	530,308	(79,934)	<b>610,242</b>	667,342
OTHER SUPPLIES	101,388	118,989	152,223	41,231	82,183	58,732	80,026	66,879	80,643	101,932	93,343	280,739	1,258,308	(71,116)	<b>1,329,424</b>	1,189,705
TRAVEL	6,426	130,704	148,028	89,611	35,366	71,893	88,025	115,163	109,117	72,022	33,935	51,884	952,175	170,011	<b>782,164</b>	947,169
PROF DEVELOPMENT	10,729	39,179	16,359	8,535	6,487	20,987	16,163	18,051	14,183	10,682	7,442	11,990	180,786	(38,393)	<b>219,179</b>	168,474
UTILITIES	55,133	217,305	233,109	169,054	202,507	188,262	190,285	183,868	196,556	316,003	258,755	565,614	2,776,451	(1,205,919)	<b>3,982,370</b>	2,691,441
PERFORMANCE GRANTS	1,172,183	9,195	5,281	721,535	323,697	5,094	16,768	4,506	34,139	24,788	49,789	15,751	2,382,726	(148,311)	<b>2,531,037</b>	2,250,941
TAX COLLECTION	92,088	0	74,383	97,536	0	0	97,537	0	0	104,788	0	0	466,332	(68,668)	<b>535,000</b>	470,160
ADVERTISING	25,505	25,051	79,293	52,053	49,623	58,208	28,367	13,193	70,698	118,522	42,611	235,135	798,258	72,936	<b>725,322</b>	654,467
SPECIAL EVENTS	44,366	54,606	52,485	83,387	48,344	22,568	41,425	45,412	41,788	6,295	10,548	98,020	549,243	56,757	<b>492,486</b>	445,720
HOUSING MEALS	62,185	433,611	284,841	242,385	146,576	134,112	377,914	84,702	272,410	9,979	66,138	262,869	2,377,722	(558,001)	<b>2,935,723</b>	2,413,587
TPEG GRANTS	222,437	(591)	110,030	51,076	45,765	12,044	(5,697)	20,718	9,327	1	0	(1,861)	463,249	13,249	<b>450,000</b>	449,198
OTHER OPERATING	619,767	838,631	332,786	315,201	360,115	565,752	345,360	319,365	368,469	350,348	302,518	598,156	5,316,467	(79,388)	<b>5,395,855</b>	5,409,599
EQUIPMENT	29,199	15,032	19,140	24,192	14,518	28,709	42,307	60,691	14,595	48,105	26,393	226,423	549,304	107,717	<b>441,587</b>	584,766
TRANSFERS	850,600	18,019	0	9,284	0	0	206,196	712	48,000	0	(5,337)	0	1,127,474	(151,940)	<b>1,279,414</b>	1,643,869
DEBT SERVICE	0	0	0	0	0	6,162,431	0	0	0	0	0	5,680,907	11,843,338	(233,478)	<b>12,076,816</b>	12,215,059
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	<b>400,000</b>	0
	<b>7,978,166</b>	<b>5,819,668</b>	<b>6,019,827</b>	<b>5,998,052</b>	<b>5,272,820</b>	<b>11,563,229</b>	<b>5,602,069</b>	<b>5,187,376</b>	<b>5,456,459</b>	<b>5,367,142</b>	<b>5,114,055</b>	<b>13,576,217</b>	<b>82,955,080</b>	<b>(4,379,760)</b>	<b>87,334,840</b>	<b>79,539,350</b>
NET REVENUE/EXPENSE	13,179,647	(3,516,404)	(2,343,433)	3,141,862	21,750,144	(6,183,636)	(3,337,603)	(3,097,528)	(3,072,654)	(1,969,548)	(2,154,209)	(6,455,380)	5,941,259	5,941,259	<b>0</b>	400,000
BEGINNING BALANCE	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662		6,407,662
ENDING FUND BALANCE	19,987,309	16,470,905	14,127,472	17,269,334	39,019,478	32,835,842	29,498,239	26,400,711	23,328,057	21,358,509	19,204,301	12,748,921	12,748,921			6,807,662



**FY 2017 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-16	ACTUAL Oct-16	ACTUAL Nov-16	ACTUAL Dec-16	ACTUAL Jan-17	ACTUAL Feb-17	ACTUAL Mar-17	ACTUAL Apr-17	ACTUAL May-17	PROJ Jun-17	PROJ Jul-17	PROJ Aug-17	VARIANCE	2017 BUDGET 9/1/2016	2016 ACTUAL AUDITED
<b>REVENUES</b>															
TUITION	3,225,671	3,220,848	3,235,631	3,290,893	6,291,570	6,164,561	6,103,815	6,100,660	6,132,142	6,242,697	6,414,065	6,403,316	(273,166)	<b>6,676,482</b>	6,042,595
FEES	11,482,981	11,482,202	11,482,630	11,698,646	22,746,983	22,822,848	22,802,394	22,801,747	22,959,840	24,130,235	24,833,460	24,825,554	1,866,432	<b>22,959,122</b>	21,735,861
CONT EDUCATION	249,678	381,360	461,008	580,703	850,489	1,097,667	1,212,925	1,356,531	1,643,309	1,876,302	1,953,361	2,262,023	(888,956)	<b>3,150,979</b>	2,453,631
STATE CONTRACTS	1,995,318	3,990,636	5,570,263	7,149,890	7,149,890	7,149,890	8,733,909	10,317,927	11,901,945	13,480,218	15,058,491	16,636,763	9,111	<b>16,627,652</b>	16,627,654
DISTRICT TAXES	79,997	121,627	1,516,807	6,497,457	13,192,361	16,512,879	16,928,554	17,086,608	17,224,998	17,373,008	17,520,603	17,605,885	(571,212)	<b>18,177,097</b>	16,946,966
MAINTENANCE TAX NOTES & INS	0	36,799	534,165	2,249,207	4,551,946	5,661,109	5,774,102	5,821,587	5,867,866	5,907,645	5,936,961	5,961,140	655,556	<b>5,305,584</b>	6,005,042
FEDERAL GRANTS	6,089	6,672	29,364	32,813	33,593	62,981	66,456	72,059	73,745	73,745	73,745	73,745	73,745	0	105,437
AUXILIARY SERVICES	3,974,032	4,002,208	4,014,991	3,976,770	7,539,144	7,685,247	7,732,603	7,766,411	7,833,784	7,938,495	8,078,878	8,125,756	(232,494)	<b>8,358,250</b>	8,612,740
OTHER SOURCES	144,047	218,725	292,612	358,399	501,766	598,853	665,743	786,819	856,525	869,404	982,032	1,088,030	(1,425)	<b>1,089,455</b>	1,185,350
TRANSFERS	0	0	0	442,607	923,907	923,907	923,907	923,907	923,907	923,907	923,907	5,914,126	923,907	<b>4,990,219</b>	224,074
	<b>21,157,813</b>	<b>23,461,077</b>	<b>27,137,471</b>	<b>36,277,385</b>	<b>63,300,349</b>	<b>68,679,942</b>	<b>70,944,408</b>	<b>73,034,256</b>	<b>75,418,061</b>	<b>78,815,656</b>	<b>81,775,502</b>	<b>88,896,338</b>	<b>1,561,498</b>	<b>87,334,840</b>	<b>79,939,350</b>
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,350,321	2,700,971	4,169,646	5,563,085	6,936,209	8,302,652	9,667,772	11,225,159	12,585,324	13,967,546	15,354,671	16,765,964	(167,325)	<b>16,933,289</b>	15,690,496
PART TIME FACULTY	156,705	568,700	623,457	839,742	840,559	958,908	1,166,167	1,406,223	1,598,655	1,615,754	1,859,621	1,621,172	(507,100)	<b>2,128,272</b>	1,532,060
CE FACULTY	28,153	29,046	80,158	82,080	95,158	110,767	142,056	165,141	178,486	218,920	219,070	279,732	(41,261)	<b>320,993</b>	300,360
FACULTY SUBSTITUTION	1,858	4,551	15,459	20,971	21,389	23,796	25,536	30,929	37,814	37,814	37,909	47,339	(12,451)	<b>59,790</b>	45,761
FACULTY OVERLOADS	114,753	272,437	462,927	654,402	743,899	839,322	984,095	1,170,616	1,354,507	1,433,455	1,383,527	1,387,430	63,355	<b>1,324,075</b>	1,288,194
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	0	478,177	822,961	(1,321)	<b>824,282</b>	625,150
STUDENT WAGES	60,076	65,720	187,518	204,056	239,595	298,233	349,316	404,780	439,153	455,217	457,094	502,524	(142,095)	<b>644,619</b>	549,948
ADMINISTRATIVE SALARIES	903,652	1,785,793	2,810,906	3,702,977	4,600,312	5,516,138	6,434,777	7,145,964	8,047,306	8,988,680	9,879,558	10,894,543	(331,838)	<b>11,226,381</b>	10,309,974
SUPPORT STAFF	397,078	739,759	1,264,396	1,641,653	2,037,084	2,438,599	2,838,669	3,220,766	3,617,476	4,057,868	4,442,812	4,916,286	(157,676)	<b>5,073,962</b>	4,620,290
OTHER SALARIES	59,162	100,856	173,108	229,691	280,303	372,643	434,195	522,715	561,816	626,107	700,038	801,805	(137,904)	<b>939,709</b>	931,333
BENEFITS	726,351	1,468,189	2,261,879	3,032,529	3,943,676	4,694,977	5,397,956	6,185,400	6,968,172	7,709,281	8,408,236	9,730,403	(40,699)	<b>9,771,102</b>	8,350,764
CE CONTRACT INSTRUCTION	53,242	272,686	321,466	371,235	418,283	646,833	699,484	763,702	837,476	1,104,229	1,135,996	1,238,686	(484,202)	<b>1,722,888</b>	1,190,704
COPIER/TELEPHONE/POSTAGE	76,183	106,819	170,388	218,569	271,087	358,355	413,407	460,297	512,349	594,085	625,050	739,991	(51,417)	<b>791,408</b>	722,250
PROPERTY INSURANCE	708,168	346,671	345,599	345,599	345,599	345,599	345,599	345,599	352,345	352,345	352,345	387,344	(172,756)	<b>560,100</b>	480,096
REPAIRS	14,085	61,305	99,200	159,835	228,353	287,600	336,052	398,886	501,357	587,662	631,337	846,759	19,408	<b>827,351</b>	700,473
INSTR SUPPLIES	36,373	82,594	131,859	144,514	167,071	208,592	245,686	288,706	338,801	385,770	397,215	530,308	(79,934)	<b>610,242</b>	667,342
OTHER SUPPLIES	101,388	220,377	372,600	413,831	496,014	554,746	634,772	701,651	782,294	884,226	977,569	1,258,308	(71,116)	<b>1,329,424</b>	1,189,705
TRAVEL	6,426	137,130	285,158	374,769	410,135	482,028	570,053	685,216	794,333	866,355	900,290	952,175	170,011	<b>782,164</b>	947,169
PROF DEVELOPMENT	10,729	49,908	66,267	74,802	81,289	102,276	118,439	136,490	150,673	161,355	168,797	180,786	(38,393)	<b>219,179</b>	168,474
UTILITIES	55,133	272,438	505,547	674,601	877,108	1,065,370	1,255,655	1,439,523	1,636,079	1,952,082	2,210,837	2,776,451	(1,205,919)	<b>3,982,370</b>	2,691,441
PERFORMANCE GRANTS	1,172,183	1,181,378	1,186,659	1,908,194	2,231,891	2,236,985	2,253,753	2,258,259	2,292,398	2,317,186	2,366,975	2,382,726	(148,311)	<b>2,531,037</b>	2,250,941
TAX COLLECTION	92,088	92,088	166,471	264,007	264,007	264,007	361,544	361,544	361,544	466,332	466,332	466,332	(68,668)	<b>535,000</b>	470,160
ADVERTISING	25,505	50,556	129,849	181,902	231,525	289,733	318,100	331,293	401,991	520,513	563,124	798,258	72,936	<b>725,322</b>	654,467
SPECIAL EVENTS	44,366	98,972	151,457	234,844	283,188	305,756	347,181	392,593	434,381	440,676	451,223	549,243	56,757	<b>492,486</b>	445,720
HOUSING MEALS	62,185	495,796	780,637	1,023,022	1,169,598	1,303,710	1,681,624	1,766,326	2,038,736	2,048,715	2,114,853	2,377,722	(558,001)	<b>2,935,723</b>	2,413,587
TPEG GRANTS	222,437	221,846	331,876	382,952	428,717	440,761	435,064	455,872	465,109	465,110	465,110	463,249	13,249	<b>450,000</b>	449,198
OTHER OPERATING	619,767	1,458,398	1,791,184	2,106,385	2,466,500	3,032,252	3,377,612	3,696,977	4,065,446	4,415,794	4,718,312	5,316,467	(79,388)	<b>5,395,855</b>	5,409,599
EQUIPMENT	29,199	44,231	63,371	87,563	102,081	130,790	173,097	233,788	248,383	296,488	322,881	549,304	107,717	<b>441,587</b>	584,766
TRANSFERS	850,600	868,619	868,619	877,903	877,903	877,903	1,084,099	1,084,811	1,132,811	1,132,811	1,127,474	1,127,474	(151,940)	<b>1,279,414</b>	1,643,869
DEBT SERVICE	0	0	0	0	0	6,162,431	6,162,431	6,162,431	6,162,431	6,162,431	6,162,431	11,843,338	(233,478)	<b>12,076,816</b>	12,215,059
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	<b>400,000</b>	0
	<b>7,978,166</b>	<b>13,797,834</b>	<b>19,817,661</b>	<b>25,815,713</b>	<b>31,088,533</b>	<b>42,651,762</b>	<b>48,253,831</b>	<b>53,441,207</b>	<b>58,897,666</b>	<b>64,264,808</b>	<b>69,378,863</b>	<b>82,955,080</b>	<b>(4,379,760)</b>	<b>87,334,840</b>	<b>79,539,350</b>
NET REVENUE/EXPENSE	<b>13,179,647</b>	<b>9,663,243</b>	<b>7,319,810</b>	<b>10,461,672</b>	<b>32,211,816</b>	<b>26,028,180</b>	<b>22,690,577</b>	<b>19,593,049</b>	<b>16,520,395</b>	<b>14,550,847</b>	<b>12,396,639</b>	<b>5,941,259</b>	<b>5,941,259</b>	<b>0</b>	<b>400,000</b>
BEGINNING BALANCE	<b>6,807,662</b>	<b>6,807,662</b>	<b>6,807,662</b>	<b>6,807,662</b>	<b>6,807,662</b>	<b>6,807,662</b>	<b>6,807,662</b>	<b>6,807,662</b>	<b>6,807,662</b>	<b>6,807,662</b>	<b>6,807,662</b>	<b>6,807,662</b>			<b>6,407,662</b>
ENDING FUND BALANCE	<b>19,987,309</b>	<b>16,470,905</b>	<b>14,127,472</b>	<b>17,269,334</b>	<b>39,019,478</b>	<b>32,835,842</b>	<b>29,498,239</b>	<b>26,400,711</b>	<b>23,328,057</b>	<b>21,358,509</b>	<b>19,204,301</b>	<b>12,748,921</b>		<b>0</b>	<b>6,807,662</b>



**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	ACTUAL Apr-17	ACTUAL 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	3,094	22,841	0	0	0	136,584	(239,547)	<b>376,131</b>	290,740
CORPORATE NON-FUNDED	2,155	355	661	1,229	2,270	1,170	433	778	1,626	0	0	0	10,677	(27,031)	<b>37,708</b>	29,147
CORPORATE FEES NON-FUNDED	37,750	24,289	12,786	13,872	25,037	55,244	16,101	32,591	55,254	0	0	0	272,924	(120,152)	<b>393,076</b>	303,838
CORPORATE TRAIN FEES FUNDED	79,160	20,959	2,510	23,587	40,484	93,515	8,402	4,176	89,759	0	0	0	362,552	(415,184)	<b>777,736</b>	601,171
CE TUITION FUNDED	6,054	6,164	7,476	4,674	39,783	5,993	7,349	8,890	16,615	0	0	0	102,998	(158,093)	<b>261,091</b>	201,817
CE TUITION NON-FUNDED	11,146	2,715	881	4,377	53,838	6,459	14,701	23,090	41,105	0	0	0	158,312	(156,584)	<b>314,896</b>	243,407
CE FEES FUNDED	6,097	26,334	(2,286)	3,236	24,033	9,664	6,154	17,745	11,343	0	0	0	102,320	(82,919)	<b>185,239</b>	143,185
CE FEES NON-FUNDED	6,705	7,456	1,746	8,262	26,444	5,044	2,573	1,625	8,887	0	0	0	68,742	(347,122)	<b>415,864</b>	321,453
CE INDIRECT COST REVENUE	0	0	12,000	0	6,000	3,000	3,000	0	6,000	0	0	0	30,000	14,476	<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)	(1,600)	(794)	0	0	0	(5,228)	21,000	<b>(26,228)</b>	(20,273)
DANCEFEST	0	0	0	0	0	0	0	4,505	1,855	0	0	0	6,360	919	<b>5,441</b>	4,206
TABI RENT	7,502	7,623	7,551	7,684	7,733	7,742	7,742	7,742	7,852	0	0	0	69,171	(48,569)	<b>117,740</b>	91,010
RENT - RTDC	60	190	450	90	400	460	30	595	1,060	0	0	0	3,335	1,673	<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	40,375	23,375	0	0	0	323,000	111,318	<b>211,682</b>	163,625
<b>TOTAL</b>	<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>143,606</b>	<b>286,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,643,309</b>	<b>(1,507,670)</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	23,085	13,345	0	0	0	178,486	(481,449)	<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	41,899	40,649	0	0	0	366,577	70,945	<b>295,632</b>	459,944
SUPPORT STAFF	17,794	17,464	20,309	14,627	15,067	15,157	14,957	15,157	15,056	0	0	0	145,588	(71,715)	<b>217,303</b>	172,899
OTHER SALARIES	1,138	987	1,063	1,062	1,063	612	1,062	1,063	1,063	0	0	0	9,113	(23,274)	<b>32,387</b>	25,769
BENEFITS	6,532	5,902	7,229	5,611	6,335	6,480	6,552	6,305	6,188	0	0	0	57,134	(32,490)	<b>89,624</b>	71,310
CE CONTRACT INSTRUCTION	53,242	219,445	48,779	49,769	47,048	228,550	52,650	64,219	73,794	0	0	0	837,496	(660,243)	<b>1,497,739</b>	1,190,704
COPIER/TELEPHONE/POSTAGE	2,147	(37)	1,018	539	14,516	790	717	2,420	11,043	0	0	0	33,153	(1,895)	<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	6,211	4,515	0	0	0	38,152	(61,354)	<b>99,506</b>	79,173
OTHER SUPPLIES	0	0	1,184	0	575	260	305	0	684	0	0	0	3,008	(6,693)	<b>9,701</b>	7,719
TRAVEL	0	3,861	3,820	4,159	1,794	1,713	1,267	2,848	7,565	0	0	0	27,027	(9,230)	<b>36,257</b>	28,848
PROF DEVELOPMENT	0	499	0	0	0	695	2,713	1,299	1	0	0	0	5,207	(1,041)	<b>6,248</b>	4,971
ADVERTISING	350	600	9,289	736	24,439	7,659	9,701	2,617	17,815	0	0	0	73,206	(37,764)	<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	1,852	10,855	0	0	0	35,078	(8,104)	<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>TOTAL</b>	<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>168,975</b>	<b>202,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,814,186</b>	<b>(1,336,793)</b>	<b>3,150,979</b>	<b>2,506,116</b>
<b>NET REVENUE/EXPENSE</b>	<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>(25,369)</b>	<b>84,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(170,877)</b>	<b>(170,877)</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	ACTUAL Apr-17	ACTUAL 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	113,743	136,584	0	0	0	(239,547)	376,131	290,740
CORPORATE TUITION NON-FUNDED	2,155	2,510	3,171	4,400	6,670	7,840	8,273	9,051	10,677	0	0	0	(27,031)	37,708	29,147
CORPORATE FEES NON-FUNDED	37,750	62,039	74,825	88,697	113,734	168,978	185,079	217,670	272,924	0	0	0	(120,152)	393,076	303,838
CORPORATE FEES FUNDED	79,160	100,119	102,629	126,216	166,700	260,215	268,617	272,793	362,552	0	0	0	(415,184)	777,736	601,171
CE TUITION FUNDED	6,054	12,218	19,694	24,368	64,151	70,144	77,493	86,383	102,998	0	0	0	(158,093)	261,091	201,817
CE TUITION NON-FUNDED	11,146	13,861	14,742	19,119	72,957	79,416	94,117	117,207	158,312	0	0	0	(156,584)	314,896	243,407
CE FEES FUNDED	6,097	32,431	30,145	33,381	57,414	67,078	73,232	90,977	102,320	0	0	0	(82,919)	185,239	143,185
CE FEES NON-FUNDED	6,705	14,161	15,907	24,169	50,613	55,657	58,230	59,855	68,742	0	0	0	(347,122)	415,864	321,453
CE INDIRECT COST REVENUE	0	0	12,000	12,000	18,000	21,000	24,000	24,000	30,000	0	0	0	14,476	15,524	30,000
CE GIFT CERTIFICATE REVENUE	0	50	50	50	50	50	50	50	50	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	1,512	1,512	0	0	0	(4,030)	5,542	4,284
CE - WAIVERS AND EXEMPTIONS	(238)	(189)	(189)	(824)	(939)	(2,374)	(2,834)	(4,434)	(5,228)	0	0	0	21,000	(26,228)	(20,273)
DANCEFEST	0	0	0	0	0	0	0	4,505	6,360	0	0	0	919	5,441	4,206
TABI RENT	7,502	15,125	22,676	30,360	38,093	45,835	53,577	61,319	69,171	0	0	0	(48,569)	117,740	91,010
RENT - RTDC	60	250	700	790	1,190	1,650	1,680	2,275	3,335	0	0	0	1,673	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	299,625	323,000	0	0	0	111,318	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>1,356,531</b>	<b>1,643,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,507,670)</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	165,141	178,486	0	0	0	(481,449)	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	325,928	366,577	0	0	0	70,945	295,632	459,944
SUPPORT STAFF	17,794	35,258	55,567	70,194	85,261	100,418	115,375	130,532	145,588	0	0	0	(71,715)	217,303	172,899
OTHER SALARIES	1,138	2,125	3,188	4,250	5,313	5,925	6,987	8,050	9,113	0	0	0	(23,274)	32,387	25,769
BENEFITS	6,532	12,434	19,663	25,274	31,609	38,089	44,641	50,946	57,134	0	0	0	(32,490)	89,624	71,310
CE CONTRACT INSTRUCTION	53,242	272,687	321,466	371,235	418,283	646,833	699,483	763,702	837,496	0	0	0	(660,243)	1,497,739	1,190,704
COPIER/TELEPHONE/POSTAGE	2,147	2,110	3,128	3,667	18,183	18,973	19,690	22,110	33,153	0	0	0	(1,895)	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	33,637	38,152	0	0	0	(61,354)	99,506	79,173
OTHER SUPPLIES	0	0	1,184	1,184	1,759	2,019	2,324	2,324	3,008	0	0	0	(6,693)	9,701	7,719
TRAVEL	0	3,861	7,681	11,840	13,634	15,347	16,614	19,462	27,027	0	0	0	(9,230)	36,257	28,848
PROF DEVELOPMENT	0	499	499	499	499	1,194	3,907	5,206	5,207	0	0	0	(1,041)	6,248	4,971
ADVERTISING	350	950	10,239	10,975	35,414	43,073	52,774	55,391	73,206	0	0	0	(37,764)	110,970	88,294
SPECIAL EVENTS	0	0	0	1,110	3,177	3,177	3,177	3,177	3,177	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	24,223	35,078	0	0	0	(8,104)	43,182	34,358
EQUIPMENT	0	0	0	300	346	346	1,784	1,784	1,784	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>1,611,613</b>	<b>1,814,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,336,793)</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>(255,082)</b>	<b>(170,877)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(170,877)</b>	<b>0</b>	<b>(52,485)</b>

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