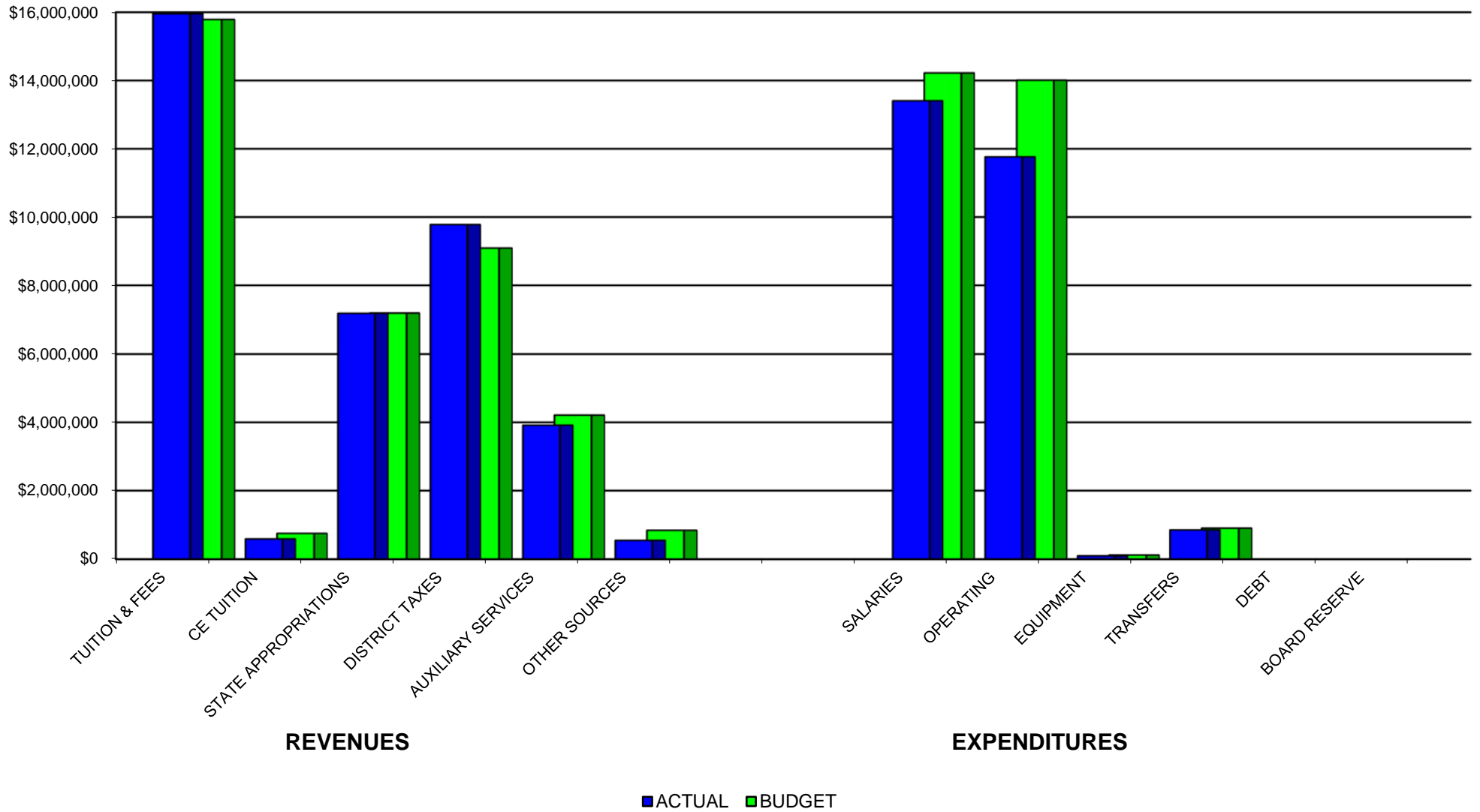




**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
DECEMBER 31, 2017**





### ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2018

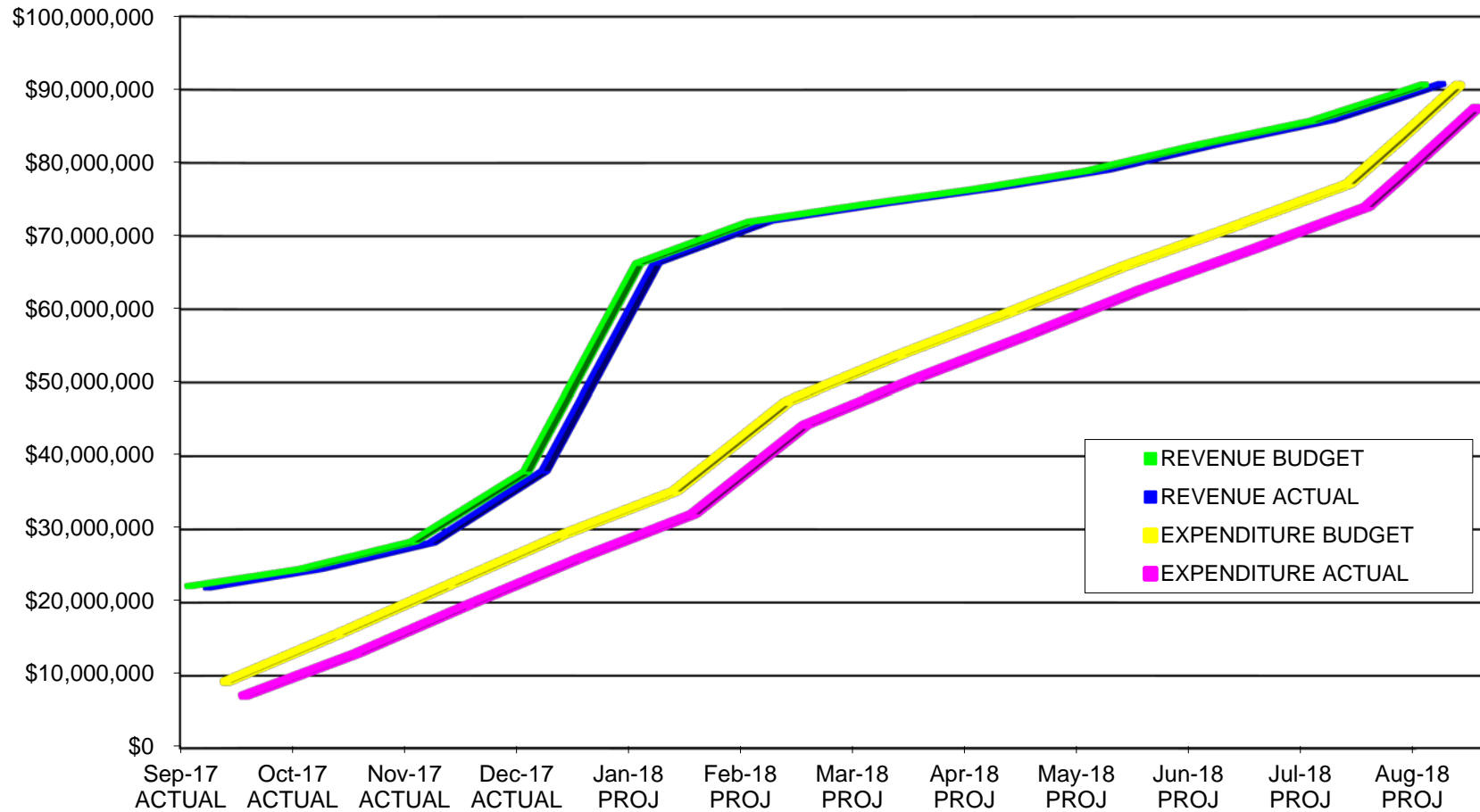
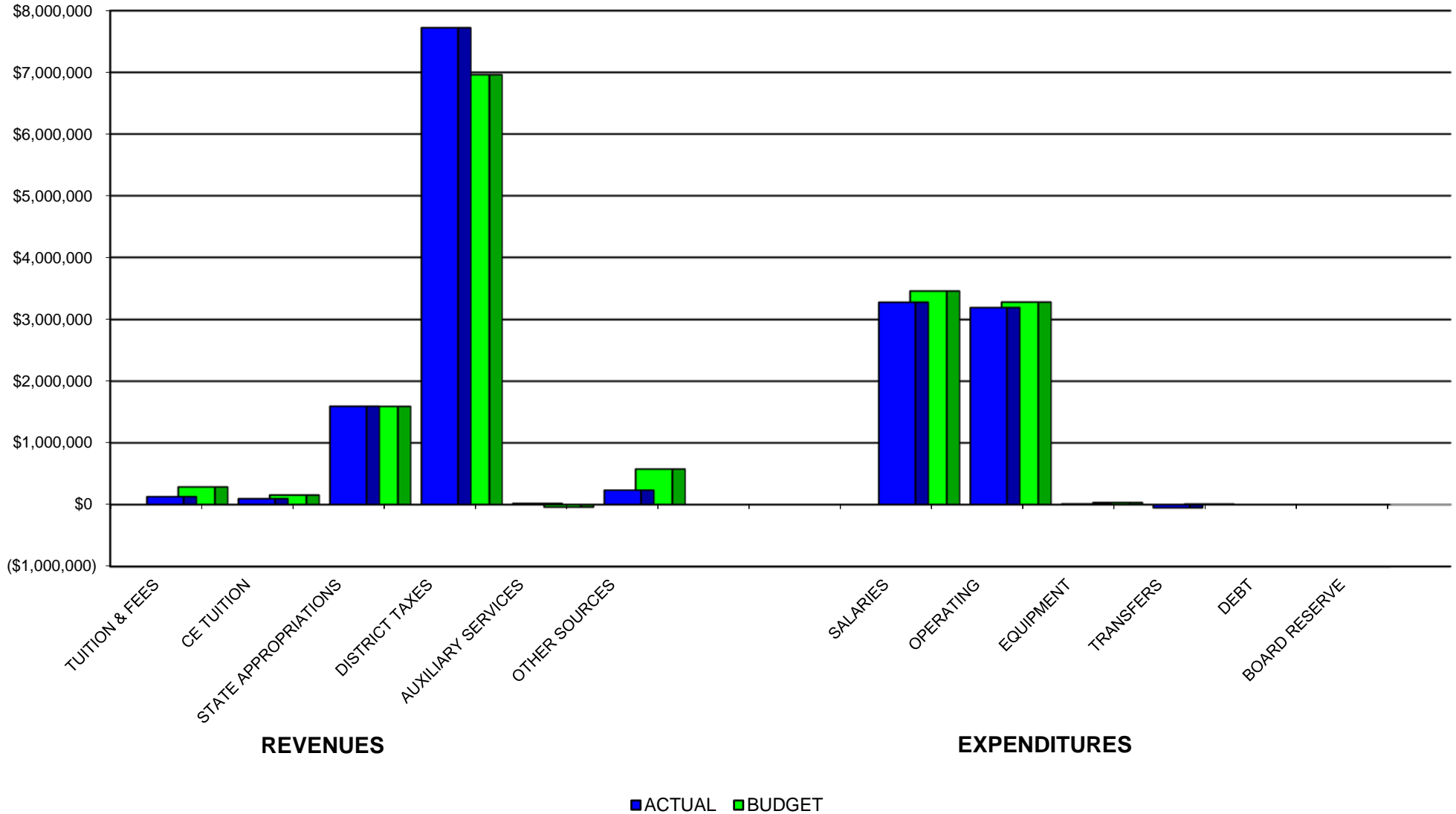


CHART 2

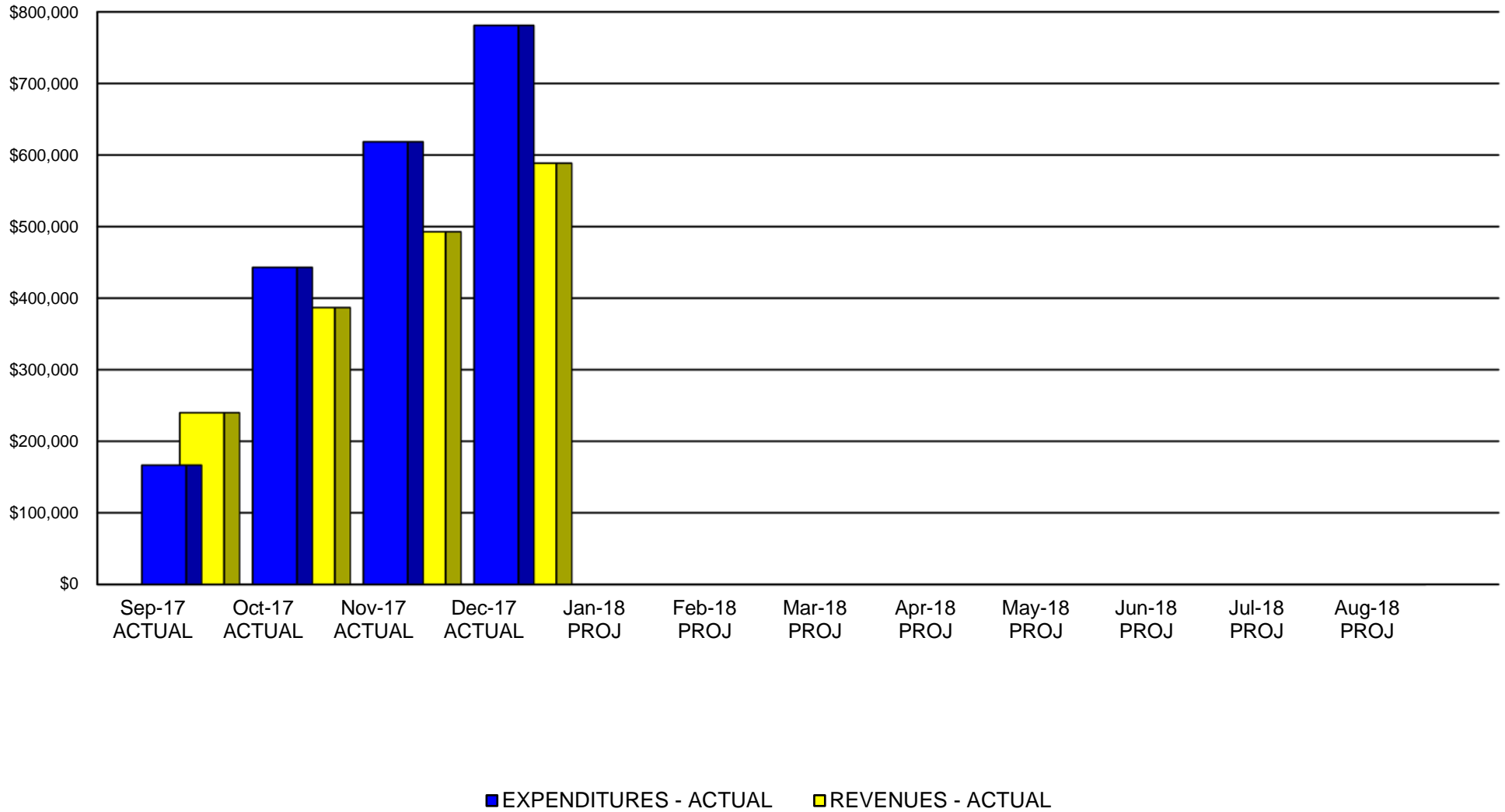


UNRESTRICTED FUNDS  
 ACTUAL VS. BUDGET  
 MONTH ONLY  
 DECEMBER 31, 2017



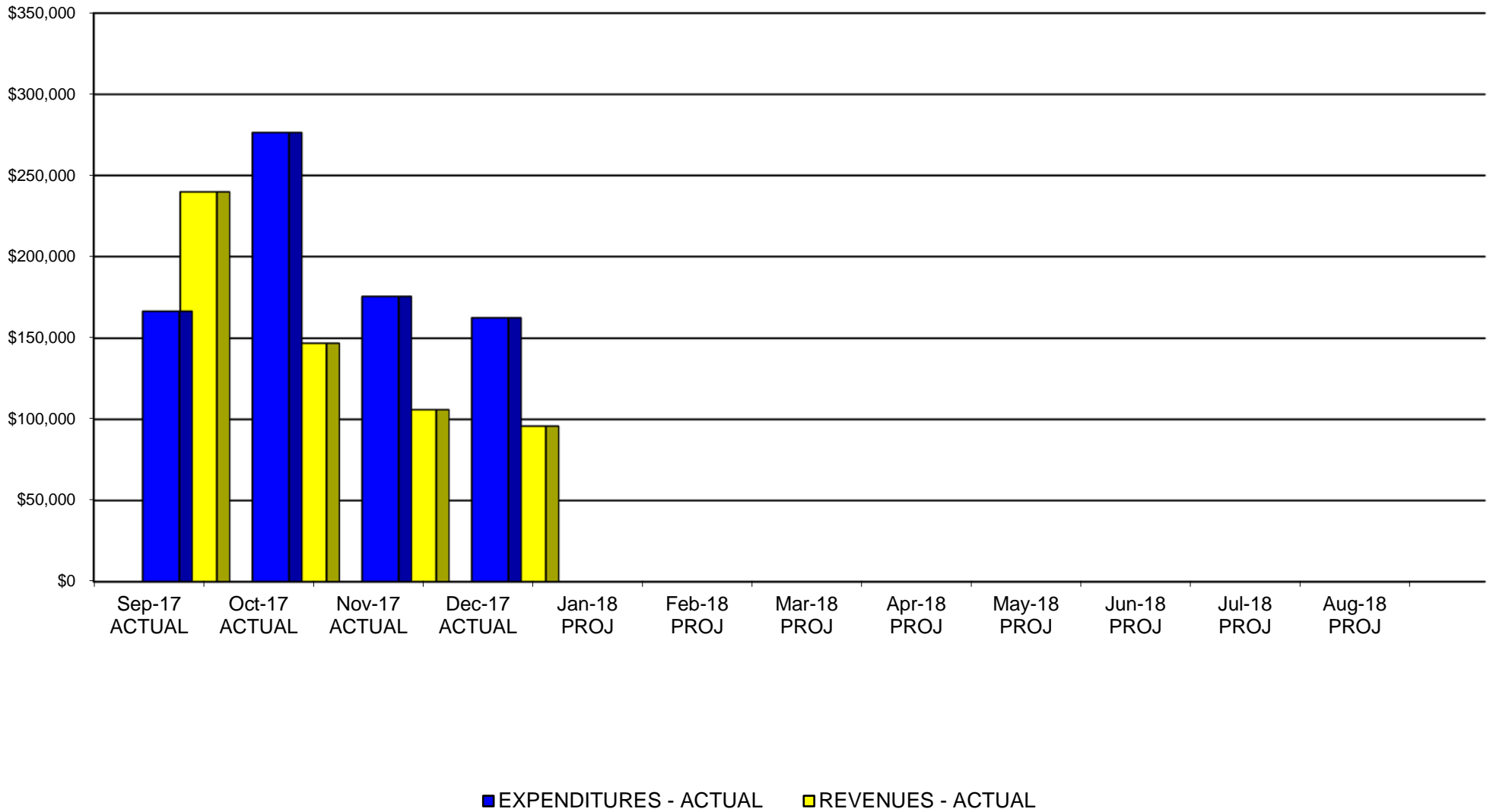


# CONTINUING EDUCATION CUMULATIVE THROUGH DECEMBER 31, 2017





CONTINUING EDUCATION  
MONTH ONLY  
DECEMBER 31, 2017





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

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2016	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	26,075,394	33,442,893	(3,255,002)	<b>30,187,891</b>	19,575,501	1,181,555	2,021,989	6,049,607	1,359,239
ACCOUNTS RECEIVABLE	18,827,399	16,545,358	203,280	<b>16,748,638</b>	16,058,346	440,566	(5,476)	22,061	233,141
DELINQUENT TAXES RECEIVABLE	729,019	737,052	(8,033)	<b>729,019</b>	729,019	-	-	-	-
PREPAID & DEFERRED ITEMS	71,312	19,631	(1,925)	<b>17,706</b>	-	-	-	17,706	-
CONSTRUCTION IN PROGRESS	1,533,901	1,068,568	465,333	<b>1,533,901</b>	-	-	-	1,533,901	-
PROPERTY/PLANT/EQUIPMENT	202,476,999	205,890,801	(3,413,802)	<b>202,476,999</b>	-	-	-	202,476,999	-
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	3,094,836	3,892,603	(797,767)	<b>3,094,836</b>	3,094,836	-	-	-	-
	<b>261,617,362</b>	<b>270,405,408</b>	<b>(6,807,916)</b>	<b>263,597,492</b>	<b>45,568,706</b>	<b>1,622,121</b>	<b>4,713,936</b>	<b>210,100,274</b>	<b>1,592,455</b>
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	5,261,664	1,575,743	60,622	<b>1,636,365</b>	1,447,831	188,534	-	-	-
ACCRUED LIABILITIES	11,064,995	10,408,895	637,350	<b>11,046,245</b>	10,885,852	-	-	160,393	-
FUNDS HELD FOR OTHERS	1,366,957	1,295,289	303,617	<b>1,598,906</b>	-	6,451	-	-	1,592,455
BONDS PAYABLE	119,824,813	128,261,630	(8,436,817)	<b>119,824,813</b>	-	-	-	119,824,813	-
DEFERRED REVENUES	22,126,642	16,683,299	782,310	<b>17,465,609</b>	16,894,317	563,489	-	7,803	-
ACCRUED COMPENSABLE ABSENCES	1,563,047	1,567,680	(4,633)	<b>1,563,047</b>	1,563,047	-	-	-	-
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	2,480,515	3,374,782	(894,267)	<b>2,480,515</b>	2,480,515	-	-	-	-
	<b>172,497,135</b>	<b>171,975,820</b>	<b>(7,551,818)</b>	<b>164,424,002</b>	<b>36,053,180</b>	<b>850,483</b>	<b>5,934,875</b>	<b>119,993,009</b>	<b>1,592,455</b>
<b>FUND BALANCES</b>									
FUND BALANCES	74,881,070	74,580,718	235,502	<b>74,816,220</b>	7,207,662	791,116	(1,220,939)	68,038,381	-
CHANGE IN FUND BALANCES	(64,850)	9,544,863	508,400	<b>10,053,263</b>	11,866,662	(19,478)	-	(1,793,921)	-
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	-
	<b>89,120,227</b>	<b>98,429,588</b>	<b>743,902</b>	<b>99,173,490</b>	<b>9,515,526</b>	<b>771,638</b>	<b>(1,220,939)</b>	<b>90,107,265</b>	<b>-</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>261,617,362</b>	<b>270,405,408</b>	<b>(6,807,916)</b>	<b>263,597,492</b>	<b>45,568,706</b>	<b>1,622,121</b>	<b>4,713,936</b>	<b>210,100,274</b>	<b>1,592,455</b>



**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**  
December 31, 2017  
FY 2018

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2016	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2018 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	35,934,763	16,331,613	1,358,766	<b>17,690,379</b>	17,690,379	-	37,723,881	46.9%	45.4%
WAIVERS AND EXEMPTIONS	(1,890,031)	(712,440)	(226,893)	<b>(939,333)</b>	(939,333)	-	(1,447,302)	64.9%	37.7%
R2T4 SCHOOL PORTION	(409,547)	(48,931)	(155,915)	<b>(204,846)</b>	(204,846)	-	(317,700)	64.5%	11.9%
STATE FUNDS	21,226,915	8,604,458	156,173	<b>8,760,631</b>	7,194,305	1,566,326	20,844,161	42.0%	40.5%
DISTRICT TAXES	23,551,272	8,746,664	1,034,152	<b>9,780,816</b>	9,780,816	-	24,512,659	39.9%	37.1%
FEDERAL GRANTS	22,838,021	10,610,073	622,884	<b>11,232,957</b>	12,214	11,220,743	25,739,050	43.6%	46.5%
STATE GRANTS	1,869,303	830,676	113,202	<b>943,878</b>	-	943,878	2,147,826	43.9%	44.4%
PRIVATE GIFTS	442,279	43,239	33,763	<b>77,002</b>	-	77,002	-	0.0%	9.8%
AUXILIARY SERVICES	8,249,456	3,976,770	(59,871)	<b>3,916,899</b>	3,916,899	-	8,530,786	45.9%	48.2%
OTHER SOURCES	1,183,384	358,399	12,964	<b>371,363</b>	371,363	-	1,074,300	34.6%	30.3%
TRANSFERS FROM OTHER FUNDS	762,807	442,607	(279,167)	<b>163,440</b>	163,440	-	3,857,044	4.2%	58.0%
<b>TOTAL</b>	<b>113,758,622</b>	<b>49,183,128</b>	<b>2,889,225</b>	<b>51,793,186</b>	<b>37,985,237</b>	<b>13,807,949</b>	<b>122,664,705</b>	<b>42.2%</b>	<b>43.2%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	32,833,023	10,901,482	290,618	<b>11,192,100</b>	9,954,546	1,237,554	32,270,428	34.7%	33.2%
PUBLIC SERVICE	2,839,299	656,553	32,479	<b>689,032</b>	24,433	664,599	434,431	158.6%	23.1%
ACADEMIC SUPPORT	3,826,148	1,373,940	(89,425)	<b>1,284,515</b>	1,171,604	112,911	3,689,507	34.8%	35.9%
STUDENT SERVICES	7,969,623	3,149,735	218,741	<b>3,368,476</b>	2,419,153	949,323	8,149,229	41.3%	39.5%
INSTITUTIONAL SUPPORT	16,608,671	5,750,874	222,328	<b>5,973,202</b>	5,723,314	249,888	21,160,621	28.2%	34.6%
PHYSICAL PLANT	4,384,944	1,410,776	178,065	<b>1,588,841</b>	1,588,841	-	8,469,658	18.8%	32.2%
SCHOLARSHIPS	19,818,398	9,869,397	743,755	<b>10,613,152</b>	-	10,613,152	25,899,360	41.0%	49.8%
AUXILIARY SERVICES	8,908,190	4,285,842	(309,190)	<b>3,976,652</b>	3,976,652	-	8,977,045	44.3%	48.1%
TRANSFERS-DEBT SERVICE	12,013,096	-	-	<b>-</b>	-	-	11,663,826	0.0%	0.0%
TRANSFERS-OTHER	4,029,101	1,260,855	(823)	<b>1,260,032</b>	1,260,032	-	1,550,600	81.3%	31.3%
TRANSFERS TO RESERVES	-	-	-	<b>-</b>	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>113,230,493</b>	<b>38,659,454</b>	<b>1,286,548</b>	<b>39,946,002</b>	<b>26,118,575</b>	<b>13,827,427</b>	<b>122,664,705</b>	<b>32.6%</b>	<b>34.1%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>528,129</b>	<b>10,523,674</b>	<b>1,602,677</b>	<b>11,847,184</b>	<b>11,866,662</b>	<b>(19,478)</b>	<b>-</b>		



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

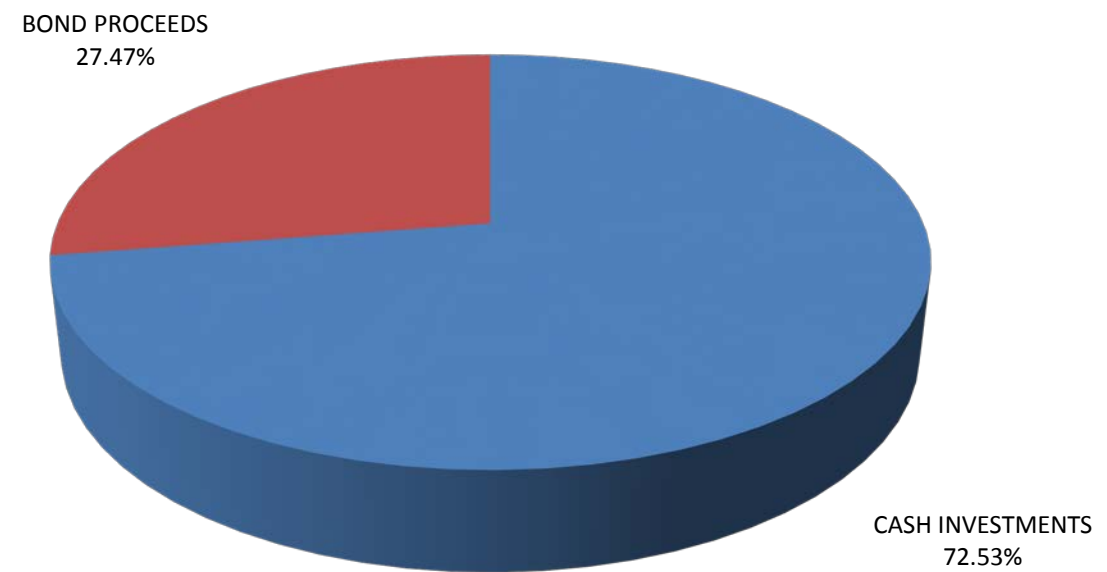
CASH & SHORT TERM INVESTMENTS	INVESTMENT	MARKET	DEPOSITS	INTEREST	WITHDRAWALS	MARKET
	TYPE	YIELD				
			9/1/2017			12/31/17
CASH IN CHECKING ACCOUNTS	CASH		\$ 7,141,353	\$ -	\$ -	\$ 12,509,978
PETTY CASH	CASH		\$ 3,450	\$ -	\$ -	\$ 3,450
BOARD OF EDUCATION-MAIN	TEXPOOL	1.28%	\$ 1,630,112	\$ 8,197,028	\$ 6,132	\$ 1,852,941
TexasTERM POOL ACCOUNT	TexasTERM	1.32%	\$ -	\$ 2,500,000	\$ 5,418	\$ 1,255,418
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.45%	\$ 781,649	\$ 10,248,279	\$ 2,177	\$ 2,828
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,190,262	\$ -	\$ 2,851	\$ 2,193,113
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	1.29%	\$ 4,062,922	\$ -	\$ 14,535	\$ 4,077,457
SOUTHSIDE MAINTENANCE NOTES, SERIES 2016	PREMIER CHK	0.38%	\$ 8,258,887	\$ 5,500,000	\$ 8,420	\$ 6,278,244
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	1.39%	\$ 405,603	\$ -	\$ 1,774	\$ 407,377
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	1.28%	\$ 1,348,322	\$ -	\$ 4,824	\$ 1,353,146
SERIES 2015 DEBT RESERVE FUND	CASH	1.39%	\$ 252,833	\$ -	\$ 1,106	\$ 253,939
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 26,075,393</b>	<b>\$ 26,445,307</b>	<b>\$ 47,237</b>	<b>\$ (27,748,671)</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 26,075,393</b>	<b>\$ 26,445,307</b>	<b>\$ 47,237</b>	<b>\$ (27,748,671)</b>

COMPARATIVE DATA	1/10/2018
BARCLAYS AGGREGATE	2.80%
10 YEAR U.S. TREASURY BOND	2.59%
5 YEAR U.S. TREASURY BOND	2.34%
SOUTHSIDE BANK PREMIER CHECKING	0.40%
<b>TEXPOOL</b>	<b>1.28%</b>
<b>TexasTERM</b>	<b>1.32%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.85%
90 DAY U.S. TREASURY BILL	1.43%

**THIS INVESTMENT REPORT IS SUBMITTED BY:**

DR. MIKE METKE, PRESIDENT

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



PORTFOLIO ALLOCATION









**FY 2018 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL Sep-17	ACTUAL Oct-17	ACTUAL Nov-17	ACTUAL Dec-17	PROJ Jan-18	PROJ Feb-18	PROJ Mar-18	PROJ Apr-18	PROJ May-18	PROJ Jun-18	PROJ Jul-18	PROJ Aug-18	TOTAL	VARIANCE	2018 BUDGET 9/1/2016	2017 ACTUAL AUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	30,884	7,094	3,383	6,375	0	0	0	0	0	0	0	0	47,736	(207,264)	255,000	188,661
CORPORATE NON-FUNDED	613	872	2,064	1,278	0	0	0	0	0	0	0	0	4,827	(19,438)	24,265	13,510
CORPORATE FEES NON-FUNDED	27,599	52,888	13,088	47,420	0	0	0	0	0	0	0	0	140,995	(339,005)	480,000	352,679
CORPORATE TRAIN FEES FUNDED	74,948	20,904	7,564	9,922	0	0	0	0	0	0	0	0	113,338	(541,662)	655,000	493,512
CE TUITION FUNDED	9,714	4,872	5,546	5,623	0	0	0	0	0	0	0	0	25,755	(204,245)	230,000	167,106
CE TUITION NON-FUNDED	9,666	3,638	1,152	6,209	0	0	0	0	0	0	0	0	20,665	(329,335)	350,000	257,930
CE FEES FUNDED	17,121	2,465	4,642	3,889	0	0	0	0	0	0	0	0	28,117	(196,883)	225,000	150,564
CE FEES NON-FUNDED	6,375	2,018	1,097	4,036	0	0	0	0	0	0	0	0	13,526	(151,474)	165,000	109,924
CE INDIRECT COST REVENUE	1,100	1,900	0	0	0	0	0	0	0	0	0	0	3,000	(27,000)	30,000	30,000
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	(65)	65	50
CE MISCELLANEOUS INCOME	(75)	1,175	0	0	0	0	0	0	0	0	0	0	1,100	(900)	2,000	1,512
CE - WAIVERS AND EXEMPTIONS	0	(300)	(225)	(100)	0	0	0	0	0	0	0	0	(625)	16,375	(17,000)	(16,581)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,350)	6,350	6,360
TABI RENT	8,853	8,898	8,898	9,041	0	0	0	0	0	0	0	0	35,690	(58,810)	94,500	94,381
RENT - RTDC	200	180	780	1,080	0	0	0	0	0	0	0	0	2,240	(2,385)	4,625	4,625
TEST ADMINISTRATION INCOME	710	0	400	1,070	0	0	0	0	0	0	0	0	2,180	846	1,334	1,032
TRUCKING REVENUE	52,175	40,320	57,600	0	0	0	0	0	0	0	0	0	150,095	(249,905)	400,000	392,510
	<b>239,883</b>	<b>146,924</b>	<b>105,989</b>	<b>95,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>588,639</b>	<b>(2,317,500)</b>	<b>2,906,139</b>	<b>2,247,775</b>
<b>EXPENDITURES</b>																
CE FACULTY	17,983	0	45,270	1,860	0	0	0	0	0	0	0	0	65,113	(233,950)	299,063	265,602
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,400)	2,400	0
ADMINISTRATIVE SALARIES	42,827	41,437	46,541	40,564	0	0	0	0	0	0	0	0	171,369	(298,095)	469,464	490,158
SUPPORT STAFF	15,749	15,359	17,778	15,729	0	0	0	0	0	0	0	0	64,615	(148,397)	213,012	191,169
OTHER SALARIES	1,063	1,062	1,062	1,153	0	0	0	0	0	0	0	0	4,340	(29,410)	33,750	37,945
BENEFITS	7,007	6,579	7,840	6,785	0	0	0	0	0	0	0	0	28,211	(50,444)	78,655	75,769
CE CONTRACT INSTRUCTION	77,597	205,492	37,702	74,609	0	0	0	0	0	0	0	0	395,400	(1,099,600)	1,495,000	1,116,128
COPIER/TELEPHONE/POSTAGE	620	645	798	446	0	0	0	0	0	0	0	0	2,509	(35,041)	37,550	38,734
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(150)	150	0
INSTR SUPPLIES	3,820	799	2,737	840	0	0	0	0	0	0	0	0	8,196	(78,804)	87,000	68,305
OTHER SUPPLIES	302	37	1,374	0	0	0	0	0	0	0	0	0	1,713	(8,594)	10,307	7,217
TRAVEL	139	453	8,212	5,917	0	0	0	0	0	0	0	0	14,721	(10,393)	25,114	33,144
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(4,263)	4,263	5,893
ADVERTISING	(1,153)	1,948	560	5,844	0	0	0	0	0	0	0	0	7,199	(98,733)	105,932	101,798
SPECIAL EVENTS	0	0	867	908	0	0	0	0	0	0	0	0	1,775	(225)	2,000	3,177
OTHER OPERATING	661	2,651	4,728	7,925	0	0	0	0	0	0	0	0	15,965	(23,014)	38,979	42,777
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,500)	3,500	2,257
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>166,615</b>	<b>276,462</b>	<b>175,469</b>	<b>162,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>781,126</b>	<b>(2,125,013)</b>	<b>2,906,139</b>	<b>2,480,073</b>
NET REVENUE/EXPENSE	73,268	(129,538)	(69,480)	(66,737)	0	0	0	0	0	0	0	0	(192,487)	(192,487)	0	(232,298)

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



**FY 2018 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL Sep-17	ACTUAL Oct-17	ACTUAL Nov-17	ACTUAL Dec-17	PROJ Jan-18	PROJ Feb-18	PROJ Mar-18	PROJ Apr-18	PROJ May-18	PROJ Jun-18	PROJ Jul-18	PROJ Aug-18	VARIANCE	2018 BUDGET 9/1/2017	2017 ACTUAL AUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	30,884	37,978	41,361	47,736	0	0	0	0	0	0	0	0	(207,264)	255,000	188,661
CORPORATE TUITION NON-FUNDED	613	1,485	3,549	4,827	0	0	0	0	0	0	0	0	(19,438)	24,265	13,510
CORPORATE FEES NON-FUNDED	27,599	80,487	93,575	140,995	0	0	0	0	0	0	0	0	(339,005)	480,000	352,679
CORPORATE FEES FUNDED	74,948	95,852	103,416	113,338	0	0	0	0	0	0	0	0	(541,662)	655,000	493,512
CE TUITION FUNDED	9,714	14,586	20,132	25,755	0	0	0	0	0	0	0	0	(204,245)	230,000	167,106
CE TUITION NON-FUNDED	9,666	13,304	14,456	20,665	0	0	0	0	0	0	0	0	(329,335)	350,000	257,930
CE FEES FUNDED	17,121	19,586	24,228	28,117	0	0	0	0	0	0	0	0	(196,883)	225,000	150,564
CE FEES NON-FUNDED	6,375	8,393	9,490	13,526	0	0	0	0	0	0	0	0	(151,474)	165,000	109,924
CE INDIRECT COST REVENUE	1,100	3,000	3,000	3,000	0	0	0	0	0	0	0	0	(27,000)	30,000	30,000
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	(65)	65	50
CE MISCELLANEOUS INCOME	(75)	1,100	1,100	1,100	0	0	0	0	0	0	0	0	(900)	2,000	1,512
CE - WAIVERS AND EXEMPTIONS	0	(300)	(525)	(625)	0	0	0	0	0	0	0	0	16,375	(17,000)	(16,581)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	(6,350)	6,350	6,360
TABI RENT	8,853	17,751	26,649	35,690	0	0	0	0	0	0	0	0	(58,810)	94,500	94,381
RENT - RTDC	200	380	1,180	2,240	0	0	0	0	0	0	0	0	(2,385)	4,625	4,625
ADMIN & CORPORATE TEST INCOME	710	710	1,110	2,180	0	0	0	0	0	846	0	0	846	1,334	1,032
TRUCKING REVENUE	52,175	92,495	150,095	150,095	0	0	0	0	0	0	0	0	(249,905)	400,000	392,510
	<b>239,883</b>	<b>386,807</b>	<b>492,796</b>	<b>588,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,317,500)</b>	<b>2,906,139</b>	<b>2,247,775</b>
<b>EXPENDITURES</b>															
CE FACULTY	17,983	17,983	63,253	65,113	0	0	0	0	0	0	0	0	(233,950)	299,063	265,602
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	(2,400)	2,400	0
ADMINISTRATIVE SALARIES	42,827	84,264	130,805	171,369	0	0	0	0	0	0	0	0	(298,095)	469,464	490,158
SUPPORT STAFF	15,749	31,108	48,886	64,615	0	0	0	0	0	0	0	0	(148,397)	213,012	191,169
OTHER SALARIES	1,063	2,125	3,187	4,340	0	0	0	0	0	0	0	0	(29,410)	33,750	37,945
BENEFITS	7,007	13,586	21,426	28,211	0	0	0	0	0	0	0	0	(50,444)	78,655	75,769
CE CONTRACT INSTRUCTION	77,597	283,089	320,791	395,400	0	0	0	0	0	0	0	0	(1,099,600)	1,495,000	1,116,128
COPIER/TELEPHONE/POSTAGE	620	1,265	2,063	2,509	0	0	0	0	0	0	0	0	(35,041)	37,550	38,734
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	(150)	150	0
INSTR SUPPLIES	3,820	4,619	7,356	8,196	0	0	0	0	0	0	0	0	(78,804)	87,000	68,305
OTHER SUPPLIES	302	339	1,713	1,713	0	0	0	0	0	0	0	0	(8,594)	10,307	7,217
TRAVEL	139	592	8,804	14,721	0	0	0	0	0	0	0	0	(10,393)	25,114	33,144
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(4,263)	4,263	5,893
ADVERTISING	(1,153)	795	1,355	7,199	0	0	0	0	0	0	0	0	(98,733)	105,932	101,798
SPECIAL EVENTS	0	0	867	1,775	0	0	0	0	0	0	0	0	(225)	2,000	3,177
OTHER OPERATING	661	3,312	8,040	15,965	0	0	0	0	0	0	0	0	(23,014)	38,979	42,777
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(3,500)	3,500	2,257
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>166,615</b>	<b>443,077</b>	<b>618,546</b>	<b>781,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,125,013)</b>	<b>2,906,139</b>	<b>2,480,073</b>
NET REVENUE/EXPENSE	73,268	(56,270)	(125,750)	(192,487)	0	0	0	0	0	0	0	0	(192,487)	0	(232,298)

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