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DATE: May 16, 2019  
TO: Dr. L. Michael Metke, Chancellor  
FROM: Sarah Van Cleef, Vice President for Financial & Administrative Affairs, CFO  
SUBJECT: April 30, 2019 Financial Statements

Attached are the monthly financial statements for the period ending April 30, 2019. Cash and investment balances are displayed on the investment report, page 3.

### **Unrestricted Revenues**

Unrestricted revenues for the month of April totaled \$2.5 million compared to \$2.2 million last April. The cumulative revenue for this year totals \$78.6 million compared to \$74.3 million last year at this point in time. These numbers are reflective of a record Fall and Spring enrollment. Online registration for the Summer sessions opened on April 7. The Fall semester online registration also opened on April 7.

### **Unrestricted Expenditures**

Unrestricted expenditures for the month of April totaled \$6.0 million compared to \$5.8 million last April. The cumulative expenditures for this year total \$57.8 million compared to \$54.8 million last year at this point in time. The remaining expenditures appear favorable to the budget for the month, but timing differences in spending categories may vary considerably from one month to the next over the course of the year.

### **Cash and Investments**

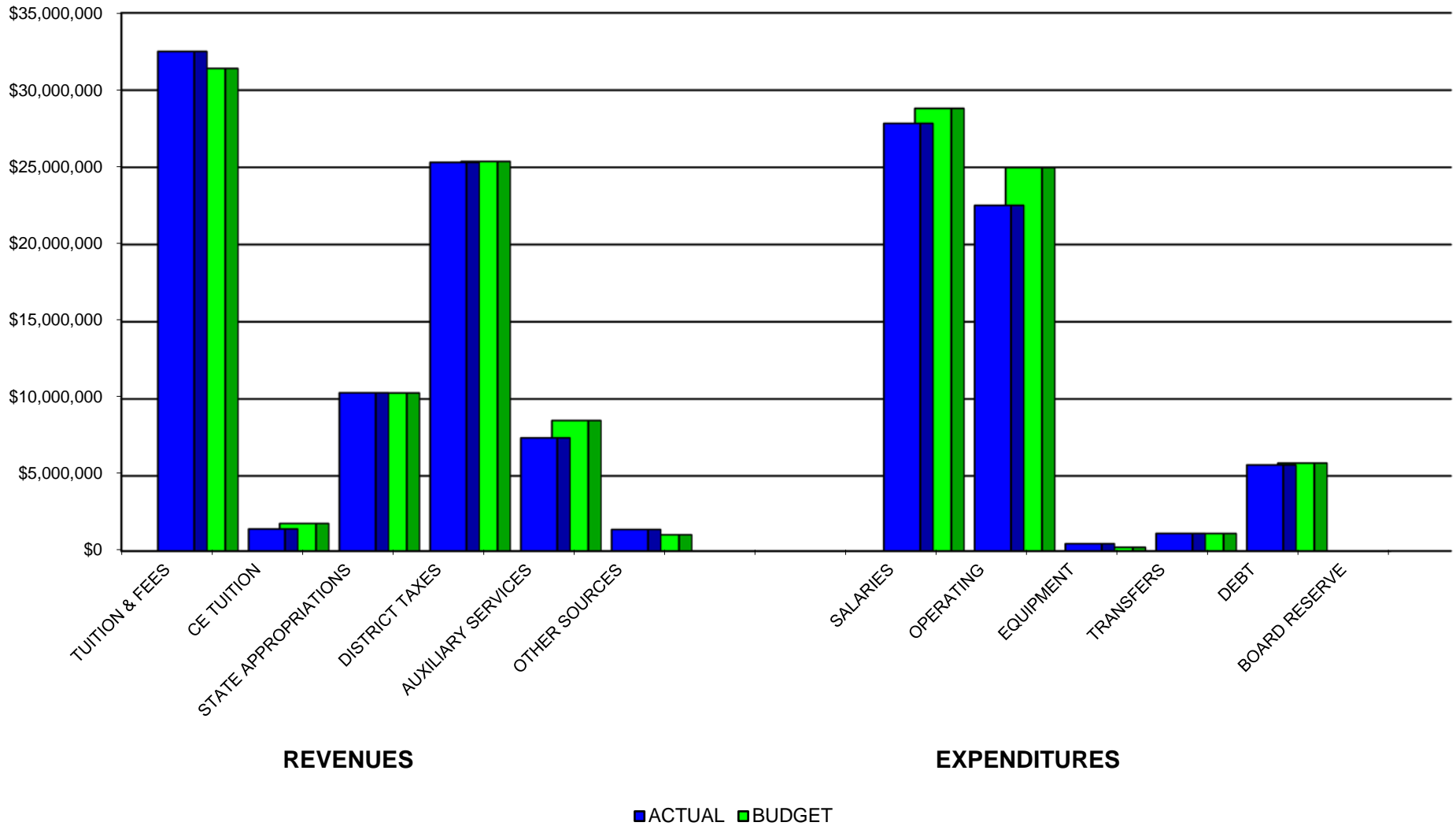
Cash and investment balances are strong at approximately \$28.4 million for the month of April. The proceeds from bond issues account for 7.29% of the balance. There were no additional securities purchased or sold during the month of April.

Please let me know if you would like additional information.

Attachments



**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
APRIL 30, 2019**





## ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2019

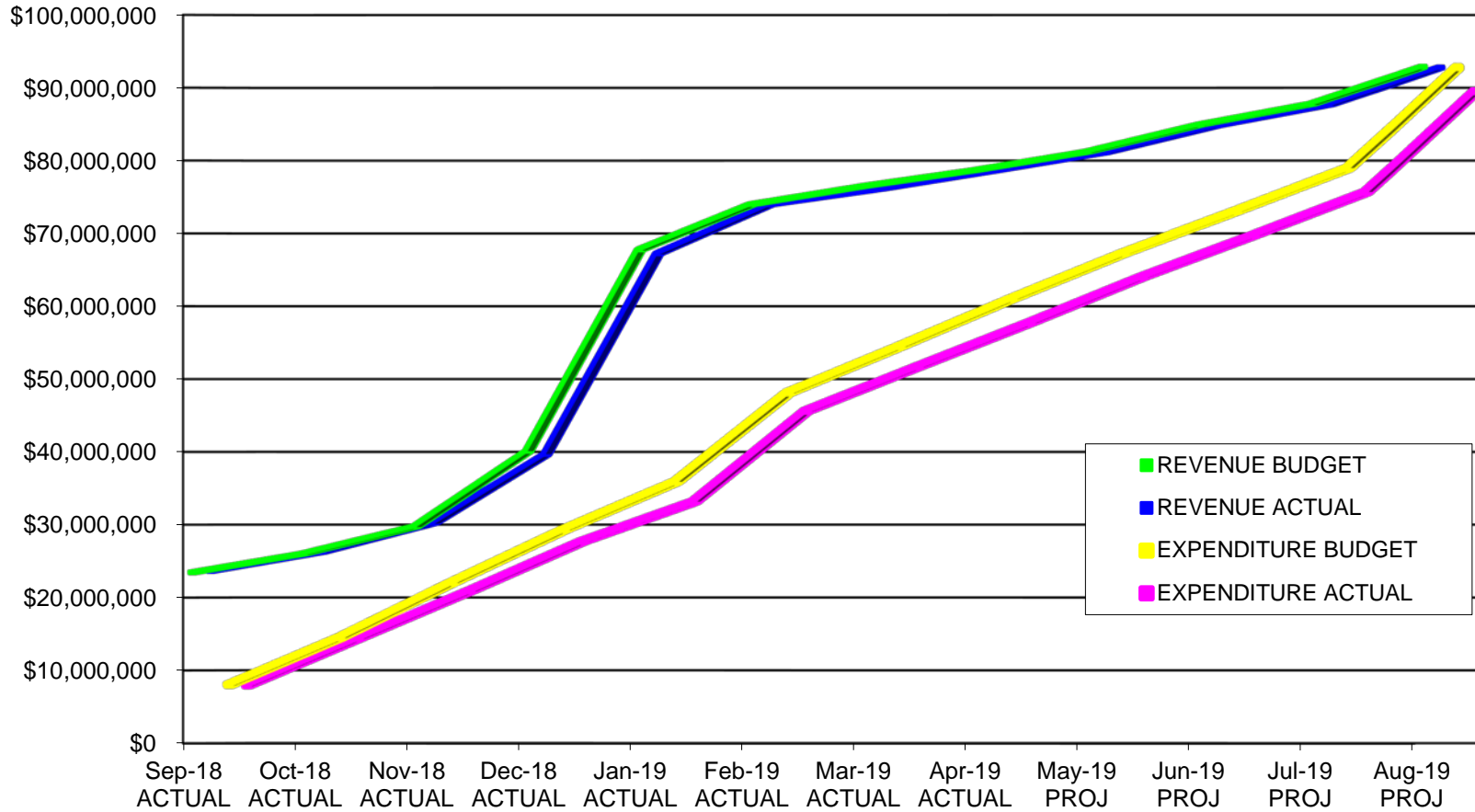
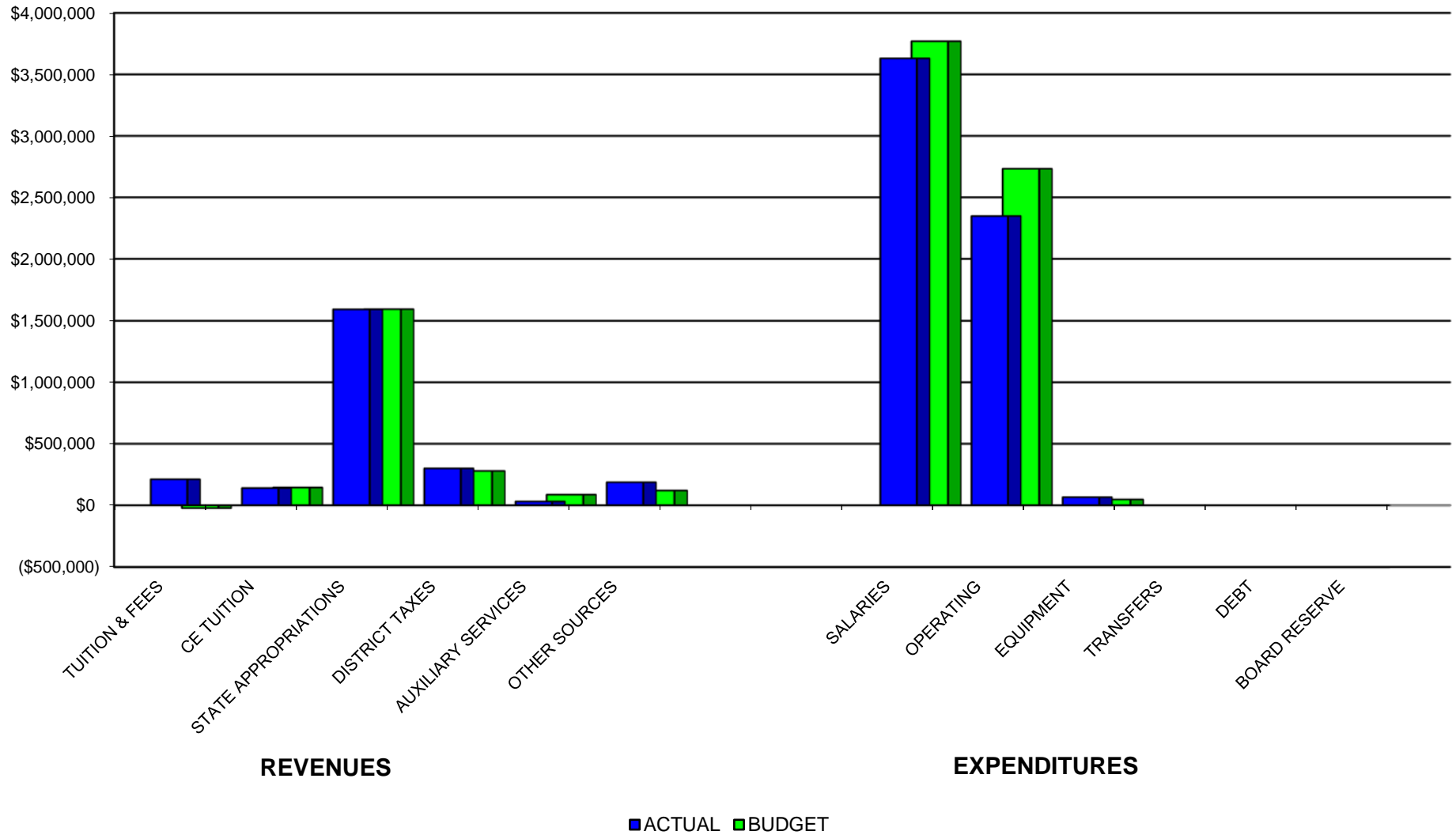


CHART 2

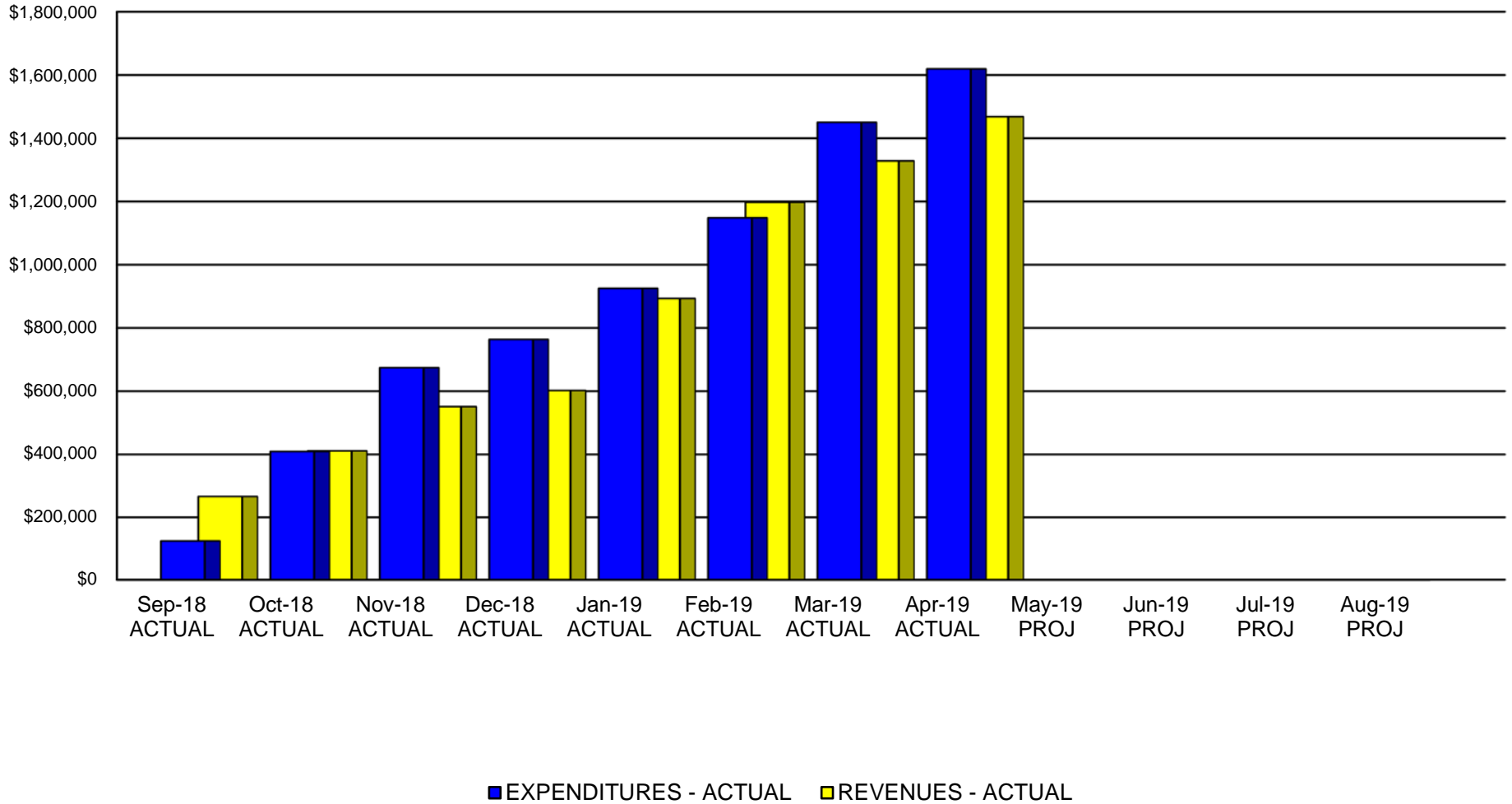


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
APRIL 30, 2019**



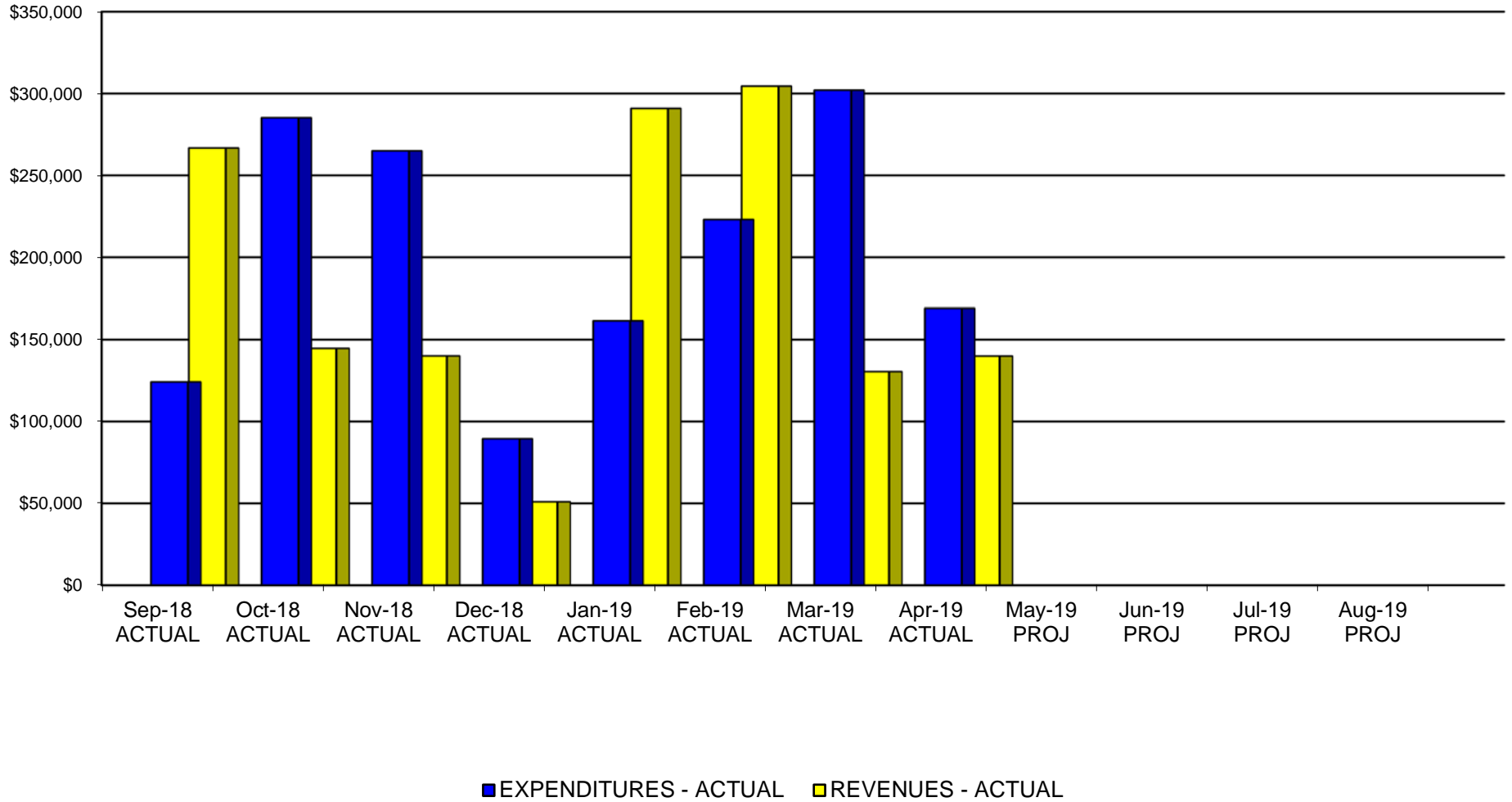


# CONTINUING EDUCATION CUMULATIVE THROUGH APRIL 30, 2019





# CONTINUING EDUCATION MONTH ONLY APRIL 30, 2019





**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
April 30, 2019**

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2018	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	20,544,909	34,898,358	(6,526,075)	<b>28,372,283</b>	28,926,825	973,111	2,090,712	(4,983,912)	1,365,547
ACCOUNTS RECEIVABLE	19,000,229	8,706,712	1,960,305	<b>10,667,017</b>	9,892,657	450,873	(9,198)	65,050	267,635
DELINQUENT TAXES RECEIVABLE	715,829	729,019	(13,190)	<b>715,829</b>	715,829	-	-	-	-
PREPAID & DEFERRED ITEMS	168,540	22,356	(1,107)	<b>21,249</b>	5,260	-	-	15,989	-
CONSTRUCTION IN PROGRESS	1,295,356	1,533,901	(238,545)	<b>1,295,356</b>	-	-	-	1,295,356	-
PROPERTY/PLANT/EQUIPMENT	201,636,921	202,476,999	4,103,162	<b>206,580,161</b>	-	-	-	206,580,161	-
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 & 75	9,776,950	3,094,836	6,682,114	<b>9,776,950</b>	9,776,950	-	-	-	-
	261,947,236	260,270,683	5,966,664	<b>266,237,347</b>	55,428,525	1,423,984	4,778,937	202,972,644	1,633,257
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	4,458,168	1,011,857	1,305,230	<b>2,317,087</b>	2,317,087	-	-	-	-
ACCRUED LIABILITIES	50,563,568	11,058,746	39,529,822	<b>50,588,568</b>	50,438,938	-	-	149,630	-
FUNDS HELD FOR OTHERS	1,596,920	1,415,999	217,136	<b>1,633,135</b>	-	(122)	-	-	1,633,257
BONDS PAYABLE	111,566,409	115,925,813	(8,368,404)	<b>107,557,409</b>	-	-	-	107,557,409	-
CAPITAL LEASE PAYABLE	-	-	3,875,567	<b>3,875,567</b>	-	-	-	3,875,567	-
DEFERRED REVENUES	24,590,482	9,181,868	330,769	<b>9,512,637</b>	8,425,016	1,036,830	-	50,791	-
ACCRUED COMPENSABLE ABSENCES	1,574,801	1,563,046	11,755	<b>1,574,801</b>	1,574,801	-	-	-	-
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 & 75	12,864,830	2,480,515	10,384,315	<b>12,864,830</b>	12,864,830	-	-	-	-
	216,023,680	151,446,346	47,286,190	<b>198,732,536</b>	78,402,290	1,128,717	5,934,875	111,633,397	1,633,257
<b>FUND BALANCES</b>									
FUND BALANCES	74,816,221	74,816,220	(1,340,357)	<b>73,475,863</b>	7,607,662	740,215	(1,155,938)	66,283,924	-
CHANGE IN FUND BALANCES	(1,340,358)	19,704,110	1,877,145	<b>21,581,255</b>	20,833,685	(444,948)	-	1,192,518	-
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)	-	-	-	-
ADJUSTMENT for GASB 75 OPEB LIABILITY	(41,856,314)	-	(41,856,314)	<b>(41,856,314)</b>	(41,856,314)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	<b>23,612,805</b>	-	-	-	23,612,805	-
	45,923,556	108,824,337	(41,319,526)	<b>67,504,811</b>	(22,973,765)	295,267	(1,155,938)	91,339,247	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	261,947,236	260,270,683	5,966,664	<b>266,237,347</b>	55,428,525	1,423,984	4,778,937	202,972,644	1,633,257



**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**  
April 30, 2019  
FY 2019

	LAST YEAR AUDITED	LAST YEAR AT 4/30/2018	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2019 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	37,187,774	33,446,305	2,915,626	<b>36,361,931</b>	36,361,931	-	38,565,981	94.3%	89.9%
WAIVERS AND EXEMPTIONS	(2,240,171)	(1,916,395)	(200,757)	<b>(2,117,152)</b>	(2,117,152)	-	(1,447,302)	146.3%	85.5%
R2T4 SCHOOL PORTION	(391,439)	(261,645)	(12,585)	<b>(274,230)</b>	(274,230)	-	(317,700)	86.3%	66.8%
STATE FUNDS	21,631,002	13,572,957	58,870	<b>13,631,827</b>	10,400,532	3,231,295	22,819,695	59.7%	62.7%
DISTRICT TAXES	24,581,128	23,919,390	1,402,690	<b>25,322,080</b>	25,322,080	-	26,097,126	97.0%	97.3%
FEDERAL GRANTS	24,206,598	21,654,684	(337,549)	<b>21,317,135</b>	69,147	21,247,988	29,925,296	71.2%	89.5%
STATE GRANTS	1,781,239	1,677,684	(260,249)	<b>1,417,435</b>	-	1,417,435	86,509	1638.5%	94.2%
PRIVATE GIFTS	451,800	152,595	44,947	<b>197,542</b>	-	197,542	-	0.0%	33.8%
AUXILIARY SERVICES	8,227,671	7,614,722	(131,985)	<b>7,482,737</b>	7,482,737	-	8,952,793	83.6%	92.6%
OTHER SOURCES	1,179,318	919,934	232,396	<b>1,152,330</b>	1,152,330	-	1,091,883	105.5%	78.0%
TRANSFERS FROM OTHER FUNDS	(18,919)	177,040	33,649	<b>210,689</b>	210,689	-	3,182,839	6.6%	-935.8%
<b>TOTAL</b>	<b>116,596,001</b>	<b>100,957,271</b>	<b>3,711,404</b>	<b>104,702,324</b>	<b>78,608,064</b>	<b>26,094,260</b>	<b>128,957,120</b>	<b>81.2%</b>	<b>86.6%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	33,655,206	21,552,122	2,618,457	<b>24,170,579</b>	21,194,110	2,976,469	33,929,626	71.2%	64.0%
PUBLIC SERVICE	2,385,742	1,512,698	(1,118,602)	<b>394,096</b>	42,837	351,259	437,353	90.1%	63.4%
ACADEMIC SUPPORT	4,270,621	2,696,730	91,416	<b>2,788,146</b>	2,538,972	249,174	3,630,616	76.8%	63.1%
STUDENT SERVICES	9,058,341	6,521,742	377,715	<b>6,899,457</b>	4,909,742	1,989,715	8,606,395	80.2%	72.0%
INSTITUTIONAL SUPPORT	17,629,856	11,905,999	39,077	<b>11,945,076</b>	11,476,036	469,040	21,183,209	56.4%	67.5%
PHYSICAL PLANT	4,763,724	2,971,855	(9,313)	<b>2,962,542</b>	2,962,542	-	8,794,771	33.7%	62.4%
SCHOLARSHIPS	21,634,617	20,217,157	286,394	<b>20,503,551</b>	-	20,503,551	29,813,006	68.8%	93.4%
AUXILIARY SERVICES	9,111,921	6,881,094	391,583	<b>7,272,677</b>	7,272,677	-	8,873,313	82.0%	75.5%
TRANSFERS-DEBT SERVICE	11,664,463	5,743,844	(13,776)	<b>5,730,068</b>	5,730,068	-	11,638,231	49.2%	49.2%
TRANSFERS-OTHER	2,072,411	1,620,687	26,708	<b>1,647,395</b>	1,647,395	-	1,650,600	99.8%	78.2%
TRANSFERS TO RESERVES	-	-	-	<b>-</b>	-	-	400,000	0.0%	
<b>TOTAL</b>	<b>116,246,902</b>	<b>81,623,928</b>	<b>2,689,659</b>	<b>84,313,587</b>	<b>57,774,379</b>	<b>26,539,208</b>	<b>128,957,120</b>	<b>65.4%</b>	<b>70.2%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>349,099</b>	<b>19,333,343</b>	<b>1,021,745</b>	<b>20,388,737</b>	<b>20,833,685</b>	<b>(444,948)</b>	<b>-</b>		





**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
**April 30, 2019**

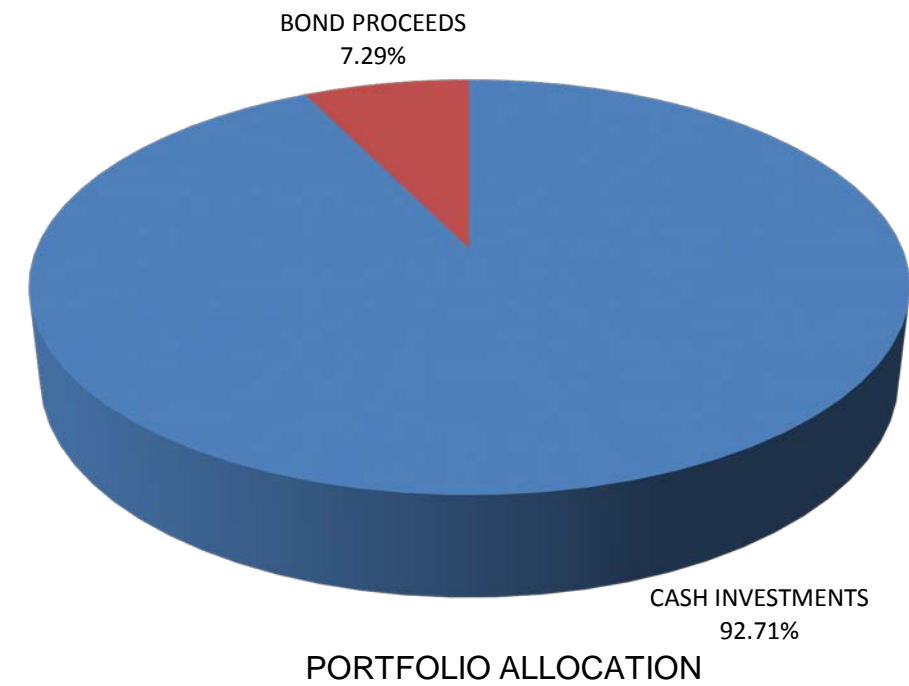
<b>CASH &amp; SHORT TERM INVESTMENTS</b>	<b>INVESTMENT TYPE</b>	<b>YIELD</b>	<b>MARKET VALUE 9/1/2018</b>	<b>DEPOSITS YTD</b>	<b>INTEREST YTD</b>	<b>WITHDRAWALS YTD</b>	<b>MARKET VALUE 04/30/19</b>
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 7,457,866	\$ -	\$ -	\$ -	\$ 14,127,890
PETTY CASH	CASH	varies	\$ 3,340	\$ -	\$ -	\$ (140)	\$ 3,200
BOARD OF EDUCATION-MAIN	TEXPOOL	2.42%	\$ 2,018,587	\$ 12,262,739	\$ 40,096	\$ (9,732,991)	\$ 4,588,431
TexasTERM POOL ACCOUNT	TexasTERM	2.41%	\$ 268,561	\$ -	\$ 4,110	\$ -	\$ 272,671
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	1.97%	\$ 341,960	\$ 35,846,221	\$ 42,281	\$ (35,310,871)	\$ 919,591
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,196,603	\$ -	\$ 8,241	\$ -	\$ 2,204,844
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	2.46%	\$ 4,123,159	\$ -	\$ 63,287	\$ -	\$ 4,186,446
SOUTHSIDE MAINTENANCE NOTES, SERIES 2016	PREMIER CHK	1.93%	\$ 2,097,102	\$ 367,171	\$ 3,561	\$ (2,467,834)	\$ (0)
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	2.58%	\$ 412,517	\$ -	\$ 6,552	\$ -	\$ 419,069
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	2.42%	\$ 1,368,070	\$ -	\$ 20,844	\$ -	\$ 1,388,914
SERIES 2015 DEBT RESERVE FUND	CASH	2.58%	\$ 257,143	\$ -	\$ 4,084	\$ -	\$ 261,227
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 20,544,909</b>	<b>\$ 48,476,131</b>	<b>\$ 193,056</b>	<b>\$ (47,511,836)</b>	<b>\$ 28,372,283</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 20,544,909</b>	<b>\$ 48,476,131</b>	<b>\$ 193,056</b>	<b>\$ (47,511,836)</b>	<b>\$ 28,372,283</b>

<b>COMPARATIVE DATA</b>	<b>5/16/2019</b>
BARCLAYS AGGREGATE	2.88%
10 YEAR U.S. TREASURY BOND	2.41%
5 YEAR U.S. TREASURY BOND	2.19%
SOUTHSIDE BANK PREMIER CHECKING	0.58%
<b>TEXPOOL</b>	<b>2.42%</b>
<b>TexasTERM</b>	<b>2.41%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	1.50%
90 DAY U.S. TREASURY BILL	2.40%

**THIS INVESTMENT REPORT IS SUBMITTED BY:**

DR. MIKE METKE, CHANCELLOR

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









**FY 2019 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL Sep-18	ACTUAL Oct-18	ACTUAL Nov-18	ACTUAL Dec-18	ACTUAL Jan-19	ACTUAL Feb-19	ACTUAL Mar-19	ACTUAL Apr-19	PROJ May-19	PROJ Jun-19	PROJ Jul-19	PROJ Aug-19	TOTAL	VARIANCE	2019 BUDGET 9/1/2018	2018 ACTUAL AUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	45,637	7,094	(2,120)	4,193	9,450	63,427	1,979	5,557	0	0	0	0	135,217	(114,093)	<b>249,310</b>	192,986
CORPORATE NON-FUNDED	491	872	3,314	410	355	527	604	1,157	0	0	0	0	7,730	(9,384)	<b>17,114</b>	13,248
CORPORATE FEES NON-FUNDED	7,429	52,888	32,897	3,470	92,295	41,509	30,072	25,208	0	0	0	0	285,768	(169,844)	<b>455,612</b>	352,681
CORPORATE TRAIN FEES FUNDED	62,509	20,903	(6,493)	9,640	29,121	94,956	4,300	8,360	0	0	0	0	223,296	(254,415)	<b>477,711</b>	369,788
CE TUITION FUNDED	13,877	4,872	7,183	5,407	19,871	8,954	9,110	8,627	0	0	0	0	77,901	(125,639)	<b>203,540</b>	157,557
CE TUITION NON-FUNDED	10,154	3,638	(905)	6,629	62,638	13,286	19,393	27,772	0	0	0	0	142,605	(201,474)	<b>344,079</b>	266,345
CE FEES FUNDED	16,688	2,465	16,480	3,037	17,701	11,450	9,141	5,782	0	0	0	0	82,744	(101,423)	<b>184,167</b>	142,560
CE FEES NON-FUNDED	9,807	2,018	711	3,721	30,866	8,826	6,451	1,669	0	0	0	0	64,069	(71,708)	<b>135,777</b>	105,102
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	(38,578)	<b>38,578</b>	30,000
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	(386)	<b>386</b>	300
CE DISCOUNTS	0	0	0	0	0	0	(550)	(800)	0	0	0	0	(1,350)	(3,816)	<b>2,466</b>	1,918
CE - WAIVERS AND EXEMPTIONS	(574)	(225)	(5,347)	(675)	(300)	(225)	854	(1)	0	0	0	0	(6,493)	1,926	<b>(8,419)</b>	(6,547)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	7,348
TABI RENT	8,972	9,324	8,796	8,796	8,258	8,258	8,258	7,308	0	0	0	0	67,970	(67,055)	<b>135,025</b>	105,000
RENT - RTDC	200	30	3,750	6,330	3,000	3,000	0	3,260	0	0	0	0	19,570	10,148	<b>9,422</b>	7,327
TEST ADMINISTRATION INCOME	0	460	0	0	400	0	530	0	0	0	0	0	1,390	(4,050)	<b>5,440</b>	4,230
TRUCKING REVENUE	91,560	40,320	81,780	0	17,280	50,580	40,320	46,080	0	0	0	0	367,920	(164,199)	<b>532,119</b>	413,795
	<b>266,750</b>	<b>144,659</b>	<b>140,046</b>	<b>50,958</b>	<b>290,935</b>	<b>304,548</b>	<b>130,462</b>	<b>139,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,468,337</b>	<b>(1,313,990)</b>	<b>2,782,327</b>	<b>2,163,638</b>
<b>EXPENDITURES</b>																
CE FACULTY	17,196	0	46,750	8,013	16,152	11,166	16,505	27,002	0	0	0	0	142,784	(130,641)	<b>273,425</b>	240,572
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
ADMINISTRATIVE SALARIES	34,348	33,499	35,617	35,709	35,714	44,922	46,316	49,625	0	0	0	0	315,750	(252,494)	<b>568,244</b>	499,966
SUPPORT STAFF	16,265	15,544	18,395	20,684	19,604	18,524	19,211	14,757	0	0	0	0	142,984	(68,521)	<b>211,505</b>	186,092
OTHER SALARIES	3,840	6,385	3,437	2,460	3,029	872	2,869	1,146	0	0	0	0	24,038	(17,860)	<b>41,898</b>	36,864
BENEFITS	7,658	7,103	8,192	7,690	7,702	8,651	8,981	8,837	0	0	0	0	64,814	(35,570)	<b>100,384</b>	98,698
CE CONTRACT INSTRUCTION	36,070	204,906	135,044	0	59,968	97,472	190,083	46,935	0	0	0	0	770,478	(494,865)	<b>1,265,343</b>	1,113,306
COPIER/TELEPHONE/POSTAGE	1,975	(6)	1,129	(16)	13,343	537	427	1,238	0	0	0	0	18,627	(31,955)	<b>50,582</b>	44,504
REPAIRS	0	0	0	0	0	0	0	225	0	0	0	0	0	225	<b>0</b>	0
INSTR SUPPLIES	3,201	6,997	7,862	10,851	2,838	7,122	9,642	9,140	0	0	0	0	57,653	(26,686)	<b>84,339</b>	74,316
OTHER SUPPLIES	(318)	3,431	187	157	120	2,830	784	140	0	0	0	0	7,331	(3,841)	<b>11,172</b>	9,830
TRAVEL	0	1,420	0	68	75	30	1,215	579	0	0	0	0	3,387	(24,608)	<b>27,995</b>	24,631
PROF DEVELOPMENT	0	459	0	0	0	0	1,650	0	0	0	0	0	2,109	(789)	<b>2,898</b>	2,550
ADVERTISING	0	3,337	814	1,008	0	22,778	1,820	8,329	0	0	0	0	38,086	(69,522)	<b>107,608</b>	94,678
SPECIAL EVENTS	0	599	0	1,071	2,541	1,292	(1)	0	0	0	0	0	5,502	1,382	<b>4,120</b>	3,625
OTHER OPERATING	3,920	1,560	7,605	1,783	378	1,920	2,569	1,133	0	0	0	0	20,868	(11,287)	<b>32,155</b>	28,361
EQUIPMENT	0	0	0	0	0	4,931	0	0	0	0	0	0	4,931	4,272	<b>659</b>	580
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
	<b>124,155</b>	<b>285,234</b>	<b>265,032</b>	<b>89,478</b>	<b>161,464</b>	<b>223,047</b>	<b>302,071</b>	<b>169,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,619,567</b>	<b>(1,162,760)</b>	<b>2,782,327</b>	<b>2,458,573</b>
<b>NET REVENUE/EXPENSE</b>	<b>142,595</b>	<b>(140,575)</b>	<b>(124,986)</b>	<b>(38,520)</b>	<b>129,471</b>	<b>81,501</b>	<b>(171,609)</b>	<b>(29,107)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(151,230)</b>	<b>(151,230)</b>	<b>0</b>	<b>(294,935)</b>

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**FY 2019 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL Sep-18	ACTUAL Oct-18	ACTUAL Nov-18	ACTUAL Dec-18	ACTUAL Jan-19	ACTUAL Feb-19	ACTUAL Mar-19	ACTUAL Apr-19	PROJ May-19	PROJ Jun-19	PROJ Jul-19	PROJ Aug-19	VARIANCE	2019 BUDGET 9/1/2018	2018 ACTUAL AUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	45,637	52,731	50,611	54,804	64,254	127,681	129,660	135,217	0	0	0	0	(114,093)	249,310	192,986
CORPORATE TUITION NON-FUNDED	491	1,363	4,677	5,087	5,442	5,969	6,573	7,730	0	0	0	0	(9,384)	17,114	13,248
CORPORATE FEES NON-FUNDED	7,429	60,317	93,214	96,684	188,979	230,488	260,560	285,768	0	0	0	0	(169,844)	455,612	352,681
CORPORATE FEES FUNDED	62,509	83,412	76,919	86,559	115,680	210,636	214,936	223,296	0	0	0	0	(254,415)	477,711	369,788
CE TUITION FUNDED	13,877	18,749	25,932	31,339	51,210	60,164	69,274	77,901	0	0	0	0	(125,639)	203,540	157,557
CE TUITION NON-FUNDED	10,154	13,792	12,887	19,516	82,154	95,440	114,833	142,605	0	0	0	0	(201,474)	344,079	266,345
CE FEES FUNDED	16,688	19,153	35,633	38,670	56,371	67,821	76,962	82,744	0	0	0	0	(101,423)	184,167	142,560
CE FEES NON-FUNDED	9,807	11,825	12,536	16,257	47,123	55,949	62,400	64,069	0	0	0	0	(71,708)	135,777	105,102
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	(38,578)	38,578	30,000
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	(386)	386	300
CE DISCOUNTS	0	0	0	0	0	0	(550)	(1,350)	0	0	0	0	(3,816)	2,466	1,918
CE - WAIVERS AND EXEMPTIONS	(574)	(799)	(6,146)	(6,821)	(7,121)	(7,346)	(6,492)	(6,493)	0	0	0	0	1,926	(8,419)	(6,547)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,348
TABI RENT	8,972	18,296	27,092	35,888	44,146	52,404	60,662	67,970	0	0	0	0	(67,055)	135,025	105,000
RENT - RTDC	200	230	3,980	10,310	13,310	16,310	16,310	19,570	0	0	0	0	10,148	9,422	7,327
ADMIN & CORPORATE TEST INCOME	0	460	460	460	860	860	1,390	1,390	0	0	0	0	(4,050)	5,440	4,230
TRUCKING REVENUE	91,560	131,880	213,660	213,660	230,940	281,520	321,840	367,920	0	0	0	0	(164,199)	532,119	413,795
	<b>266,750</b>	<b>411,409</b>	<b>551,455</b>	<b>602,413</b>	<b>893,348</b>	<b>1,197,896</b>	<b>1,328,358</b>	<b>1,468,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,313,990)</b>	<b>2,782,327</b>	<b>2,163,638</b>
<b>EXPENDITURES</b>															
CE FACULTY	17,196	17,196	63,946	71,959	88,111	99,277	115,782	142,784	0	0	0	0	(130,641)	273,425	240,572
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	34,348	67,847	103,464	139,173	174,887	219,809	266,125	315,750	0	0	0	0	(252,494)	568,244	499,966
SUPPORT STAFF	16,265	31,809	50,204	70,888	90,492	109,016	128,227	142,984	0	0	0	0	(68,521)	211,505	186,092
OTHER SALARIES	3,840	10,225	13,662	16,122	19,151	20,023	22,892	24,038	0	0	0	0	(17,860)	41,898	36,864
BENEFITS	7,658	14,761	22,953	30,643	38,345	46,996	55,977	64,814	0	0	0	0	(35,570)	100,384	98,698
CE CONTRACT INSTRUCTION	36,070	240,976	376,020	376,020	435,988	533,460	723,543	770,478	0	0	0	0	(494,865)	1,265,343	1,113,306
COPIER/TELEPHONE/POSTAGE	1,975	1,969	3,098	3,082	16,425	16,962	17,389	18,627	0	0	0	0	(31,955)	50,582	44,504
REPAIRS	0	0	0	0	0	0	0	225	0	225	0	0	225	0	0
INSTR SUPPLIES	3,201	10,198	18,060	28,911	31,749	38,871	48,513	57,653	0	0	0	0	(26,686)	84,339	74,316
OTHER SUPPLIES	(318)	3,113	3,300	3,457	3,577	6,407	7,191	7,331	0	0	0	0	(3,841)	11,172	9,830
TRAVEL	0	1,420	1,420	1,488	1,563	1,593	2,808	3,387	0	0	0	0	(24,608)	27,995	24,631
PROF DEVELOPMENT	0	459	459	459	459	459	2,109	2,109	0	0	0	0	(789)	2,898	2,550
ADVERTISING	0	3,337	4,151	5,159	5,159	27,937	29,757	38,086	0	0	0	0	(69,522)	107,608	94,678
SPECIAL EVENTS	0	599	599	1,670	4,211	5,503	5,502	5,502	0	0	0	0	1,382	4,120	3,625
OTHER OPERATING	3,920	5,480	13,085	14,868	15,246	17,166	19,735	20,868	0	0	0	0	(11,287)	32,155	28,361
EQUIPMENT	0	0	0	0	0	4,931	4,931	4,931	0	0	0	0	4,272	659	580
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>124,155</b>	<b>409,389</b>	<b>674,421</b>	<b>763,899</b>	<b>925,363</b>	<b>1,148,410</b>	<b>1,450,481</b>	<b>1,619,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,162,760)</b>	<b>2,782,327</b>	<b>2,458,573</b>
NET REVENUE/EXPENSE	142,595	2,020	(122,966)	(161,486)	(32,015)	49,486	(122,123)	(151,230)	0	0	0	0	(151,230)	0	(294,935)

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