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DATE: April 29, 2019  
TO: Dr. L. Michael Metke, Chancellor  
FROM: Sarah Van Cleef, Vice President for Financial & Administrative Affairs, CFO  
SUBJECT: March 31, 2019 Financial Statements

Attached are the monthly financial statements for the period ending March 31, 2019. Cash and investment balances are displayed on the investment report, page 3.

### **Unrestricted Revenues**

Unrestricted revenues for the month of March totaled \$2.2 million compared to \$2.4 million last March. The cumulative revenue for this year totals \$76.1 million compared to \$72.2 million last year at this point in time. These numbers are reflective of a record Fall and Spring enrollment. Online registration for the May term and 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 March totaled \$6.1 million compared to \$5.7 million last March. The cumulative expenditures for this year total \$51.7 million compared to \$49.0 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**

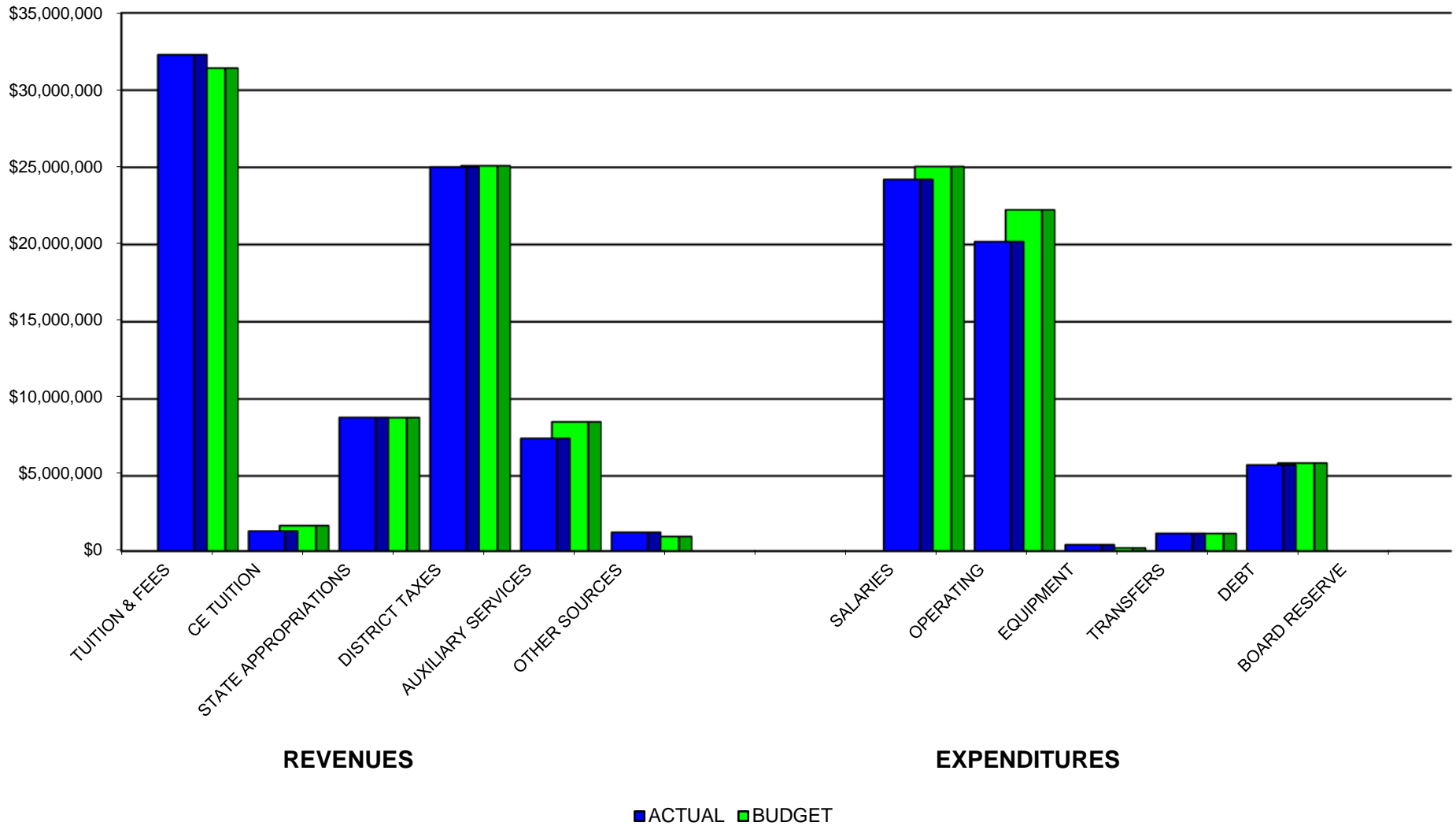
Cash and investment balances are strong at approximately \$29.3 million for the month of March. The proceeds from bond issues account for 7.04% of the balance. There were no additional securities purchased or sold during the month of March.

Please let me know if you would like additional information.

Attachments

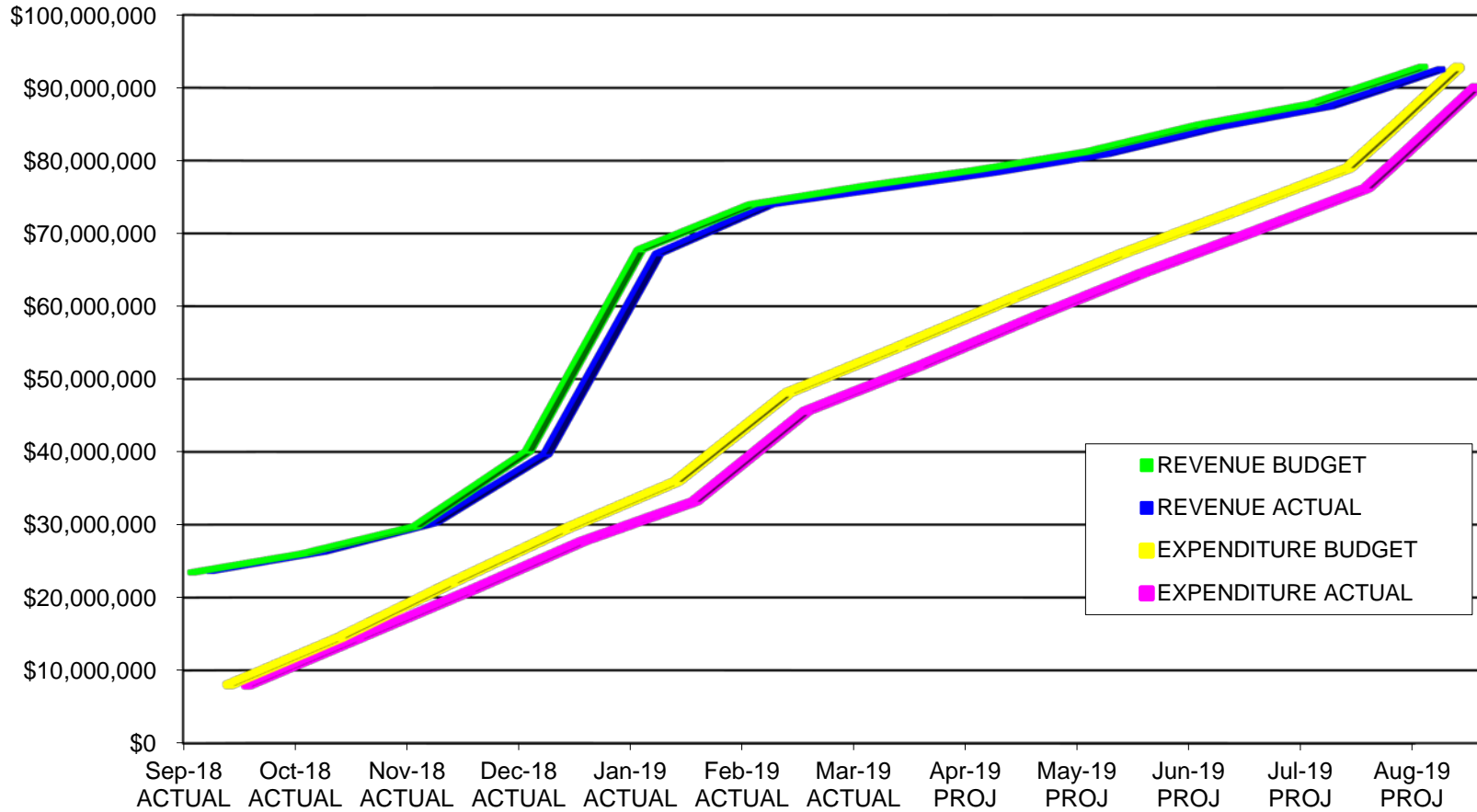


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
MARCH 31, 2019**





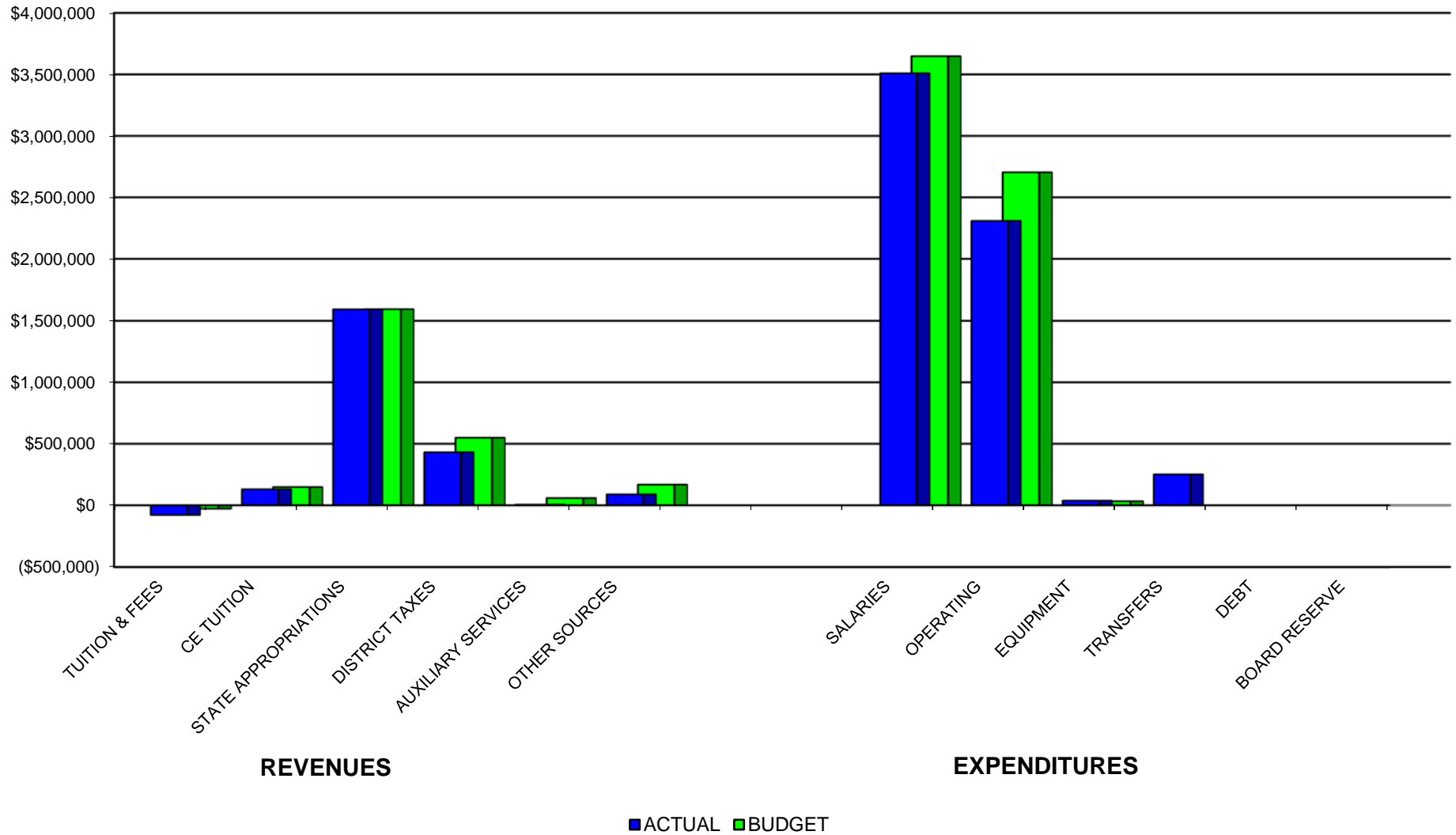
## ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2019



**CHART 2**

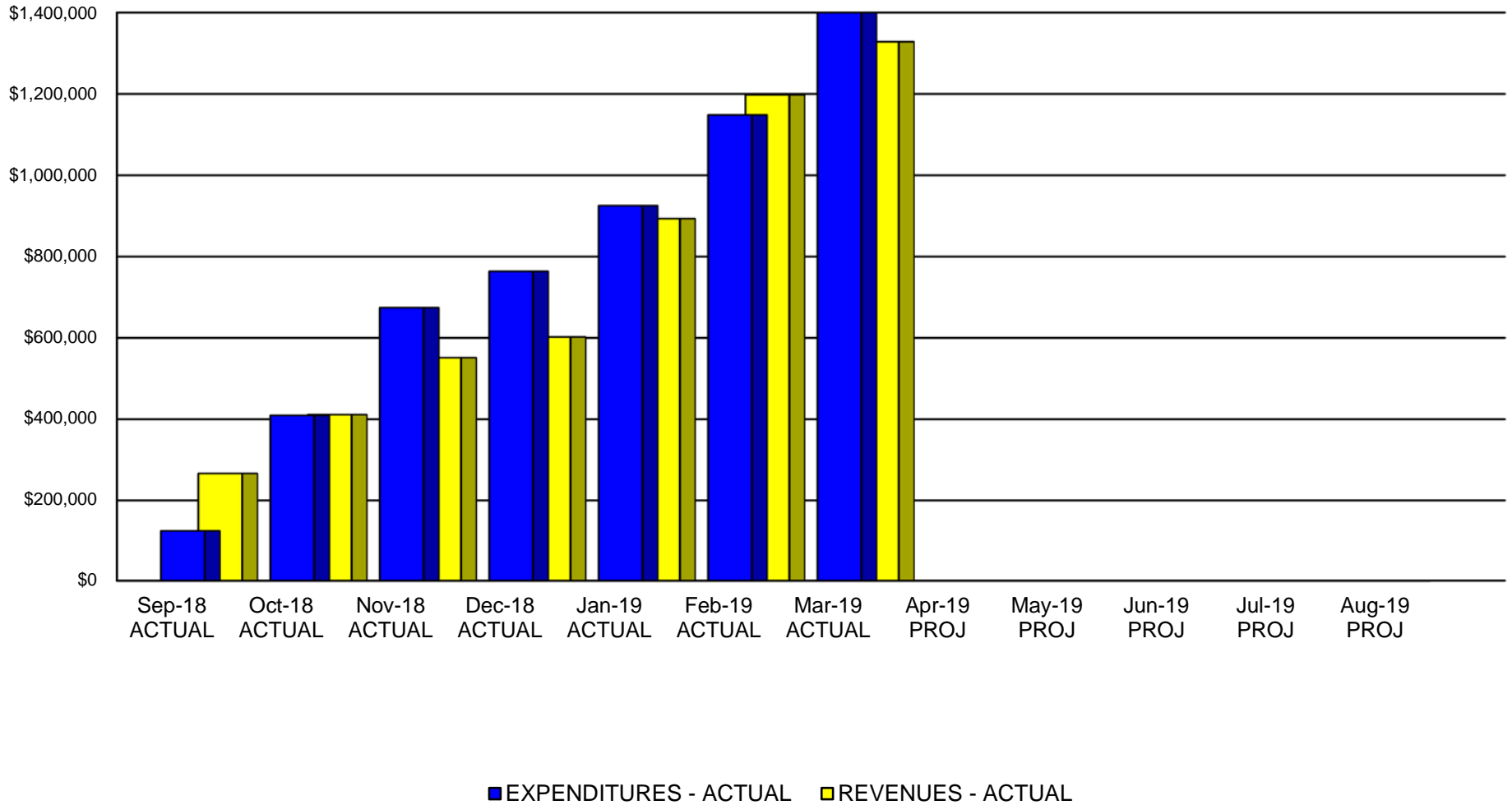


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
MARCH 31, 2019**



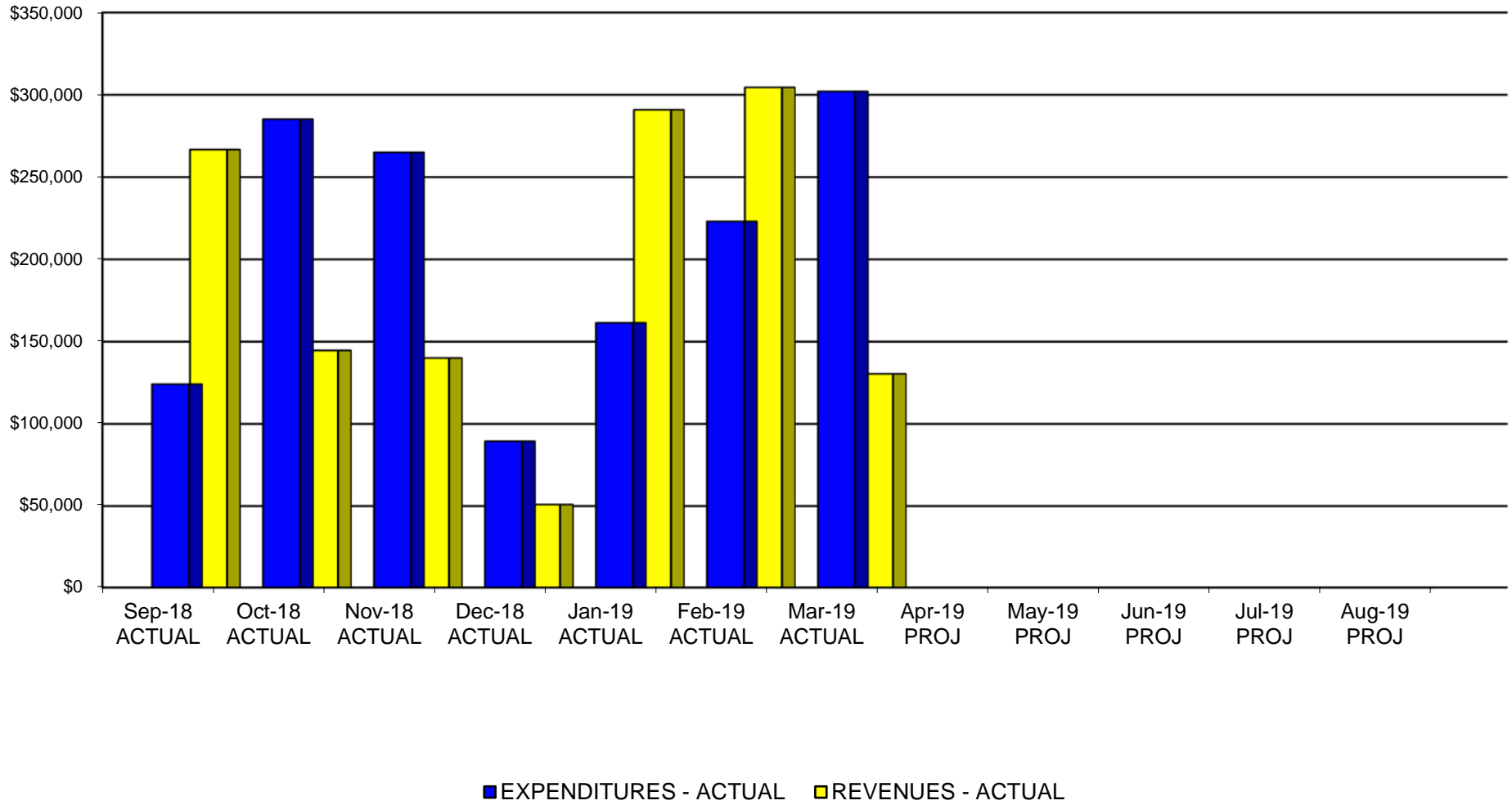


# CONTINUING EDUCATION CUMULATIVE THROUGH MARCH 31, 2019





**CONTINUING EDUCATION  
MONTH ONLY  
MARCH 31, 2019**





**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**  
March 31, 2019  
FY 2019

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2018	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	33,338,962	2,640,377	<b>35,979,339</b>	35,979,339	-	38,565,981	93.3%	89.7%
WAIVERS AND EXEMPTIONS	(2,240,171)	(1,902,667)	(188,602)	<b>(2,091,269)</b>	(2,091,269)	-	(1,447,302)	144.5%	84.9%
R2T4 SCHOOL PORTION	(391,439)	(260,991)	(8,021)	<b>(269,012)</b>	(269,012)	-	(317,700)	84.7%	66.7%
STATE FUNDS	21,631,002	11,597,730	40,023	<b>11,637,753</b>	8,806,902	2,830,851	22,819,695	51.0%	53.6%
DISTRICT TAXES	24,581,128	23,657,275	1,364,949	<b>25,022,224</b>	25,022,224	-	26,097,126	95.9%	96.2%
FEDERAL GRANTS	24,206,598	21,309,018	(309,792)	<b>20,999,226</b>	55,482	20,943,744	29,925,296	70.2%	88.0%
STATE GRANTS	1,781,239	1,625,832	(269,726)	<b>1,356,106</b>	-	1,356,106	86,509	1567.6%	91.3%
PRIVATE GIFTS	451,800	152,596	41,485	<b>194,081</b>	-	194,081	-	0.0%	33.8%
AUXILIARY SERVICES	8,227,671	7,538,164	(86,647)	<b>7,451,517</b>	7,451,517	-	8,952,793	83.2%	91.6%
OTHER SOURCES	1,179,318	792,072	186,714	<b>978,786</b>	978,786	-	1,091,883	89.6%	67.2%
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>98,025,031</b>	<b>3,410,760</b>	<b>101,469,440</b>	<b>76,144,658</b>	<b>25,324,782</b>	<b>128,957,120</b>	<b>78.7%</b>	<b>84.1%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	33,655,206	18,687,108	2,458,479	<b>21,145,587</b>	18,500,675	2,644,912	33,929,626	62.3%	55.5%
PUBLIC SERVICE	2,385,742	1,293,612	(936,668)	<b>356,944</b>	37,518	319,426	437,353	81.6%	54.2%
ACADEMIC SUPPORT	4,270,621	2,369,503	57,270	<b>2,426,773</b>	2,208,994	217,779	3,630,616	66.8%	55.5%
STUDENT SERVICES	9,058,341	5,912,129	235,404	<b>6,147,533</b>	4,389,369	1,758,164	8,606,395	71.4%	65.3%
INSTITUTIONAL SUPPORT	17,629,856	10,500,120	29,006	<b>10,529,126</b>	10,125,835	403,291	21,183,209	49.7%	59.6%
PHYSICAL PLANT	4,763,724	2,617,974	12,652	<b>2,630,626</b>	2,630,626	-	8,794,771	29.9%	55.0%
SCHOLARSHIPS	21,634,617	20,065,339	261,770	<b>20,327,109</b>	-	20,327,109	29,813,006	68.2%	92.7%
AUXILIARY SERVICES	9,111,921	6,141,798	343,442	<b>6,485,240</b>	6,485,240	-	8,873,313	73.1%	67.4%
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	1,597,591	23,930	<b>1,621,521</b>	1,621,521	-	1,650,600	98.2%	77.1%
TRANSFERS TO RESERVES	-	-	-	<b>-</b>	-	-	400,000	0.0%	
<b>TOTAL</b>	<b>116,246,902</b>	<b>74,929,018</b>	<b>2,471,509</b>	<b>77,400,527</b>	<b>51,729,846</b>	<b>25,670,681</b>	<b>128,957,120</b>	<b>60.0%</b>	<b>64.5%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>349,099</b>	<b>23,096,013</b>	<b>939,251</b>	<b>24,068,913</b>	<b>24,414,812</b>	<b>(345,899)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
March 31, 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	36,140,938	(6,803,389)	<b>29,337,549</b>	31,179,175	74,313	2,088,684	(5,145,530)	1,140,907
ACCOUNTS RECEIVABLE	19,000,229	5,044,836	1,642,811	<b>6,687,647</b>	4,874,069	1,484,175	(7,170)	65,049	271,524
DELINQUENT TAXES RECEIVABLE	715,829	729,018	(13,189)	<b>715,829</b>	715,829	-	-	-	-
PREPAID & DEFERRED ITEMS	168,540	17,706	3,544	<b>21,250</b>	5,260	-	-	15,990	-
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	257,846,736	5,376,508	<b>263,223,244</b>	52,662,287	1,558,488	4,778,937	202,811,026	1,412,506
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	4,458,168	803,638	1,571,957	<b>2,375,595</b>	2,375,595	-	-	-	-
ACCRUED LIABILITIES	50,563,568	11,055,620	39,529,823	<b>50,585,443</b>	50,435,813	-	-	149,630	-
FUNDS HELD FOR OTHERS	1,596,920	1,439,444	(27,060)	<b>1,412,384</b>	-	(122)	-	-	1,412,506
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	2,978,145	167,199	<b>3,145,344</b>	2,022,268	1,072,285	-	50,791	-
ACCRUED COMPENSABLE ABSENCES	1,574,801	1,563,047	11,754	<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	145,054,724	47,145,151	<b>192,199,875</b>	72,054,925	1,164,172	5,934,875	111,633,397	1,412,506
<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)	23,671,785	1,428,028	<b>25,099,813</b>	24,414,812	(345,899)	-	1,030,900	-
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	112,792,012	(41,768,643)	<b>71,023,369</b>	(19,392,638)	394,316	(1,155,938)	91,177,629	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	261,947,236	257,846,736	5,376,508	<b>263,223,244</b>	52,662,287	1,558,488	4,778,937	202,811,026	1,412,506





**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
**March 31, 2019**

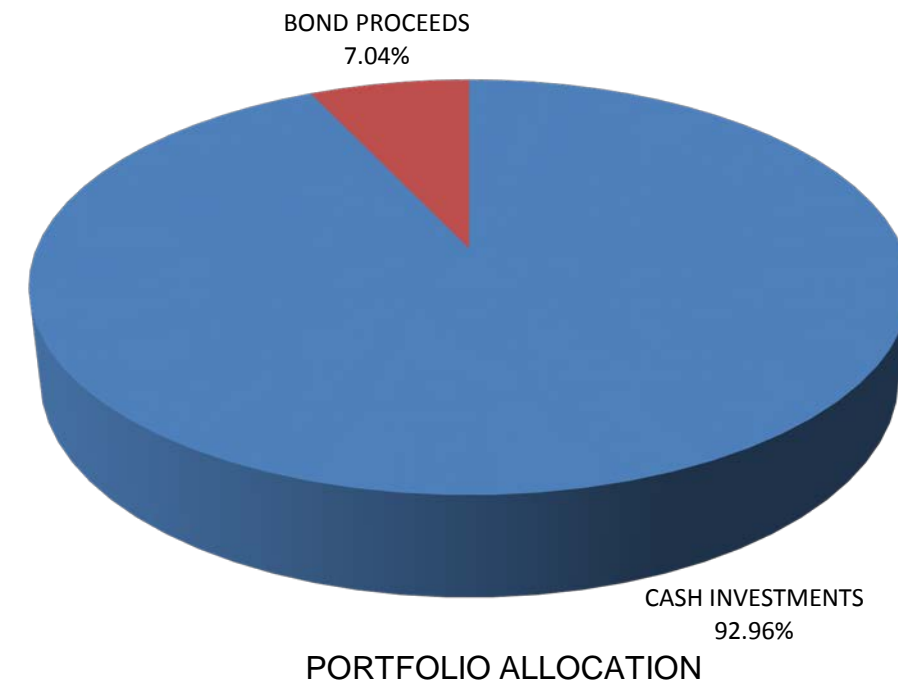
<b>CASH &amp; SHORT TERM INVESTMENTS</b>	<b>INVESTMENT TYPE</b>	<b>YIELD</b>	<b>MARKET VALUE 9/1/2018</b>	<b>DEPOSITS YTD</b>	<b>INTEREST YTD</b>	<b>WITHDRAWALS YTD</b>	<b>MARKET VALUE 03/31/19</b>
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 7,457,866	\$ -	\$ -	\$ -	\$ 12,300,001
PETTY CASH	CASH	varies	\$ 3,340	\$ -	\$ -	\$ (140)	\$ 3,200
BOARD OF EDUCATION-MAIN	TEXPOOL	2.44%	\$ 2,018,587	\$ 9,933,326	\$ 29,848	\$ (7,684,841)	\$ 4,296,920
TexasTERM POOL ACCOUNT	TexasTERM	2.42%	\$ 268,561	\$ -	\$ 3,567	\$ -	\$ 272,129
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	1.92%	\$ 341,960	\$ 35,644,977	\$ 36,779	\$ (32,005,739)	\$ 4,017,978
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,196,603	\$ -	\$ 8,241	\$ -	\$ 2,204,844
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	2.49%	\$ 4,123,159	\$ -	\$ 54,302	\$ -	\$ 4,177,461
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	2.53%	\$ 412,517	\$ -	\$ 5,677	\$ -	\$ 418,194
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	2.44%	\$ 1,368,070	\$ -	\$ 18,070	\$ -	\$ 1,386,140
SERIES 2015 DEBT RESERVE FUND	CASH	2.53%	\$ 257,143	\$ -	\$ 3,539	\$ -	\$ 260,682
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 20,544,909</b>	<b>\$ 45,945,474</b>	<b>\$ 163,585</b>	<b>\$ (42,158,554)</b>	<b>\$ 29,337,549</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 20,544,909</b>	<b>\$ 45,945,474</b>	<b>\$ 163,585</b>	<b>\$ (42,158,554)</b>	<b>\$ 29,337,549</b>

<b>COMPARATIVE DATA</b>	<b>4/17/2019</b>
BARCLAYS AGGREGATE	3.06%
10 YEAR U.S. TREASURY BOND	2.56%
5 YEAR U.S. TREASURY BOND	2.37%
SOUTHSIDE BANK PREMIER CHECKING	0.58%
<b>TEXPOOL</b>	<b>2.44%</b>
<b>TexasTERM</b>	<b>2.42%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	1.50%
90 DAY U.S. TREASURY BILL	2.43%

**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	PROJ 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	0	0	0	0	0	129,660	(119,650)	<b>249,310</b>	192,986
CORPORATE NON-FUNDED	491	872	3,314	410	355	527	604	0	0	0	0	0	6,573	(10,541)	<b>17,114</b>	13,248
CORPORATE FEES NON-FUNDED	7,429	52,888	32,897	3,470	92,295	41,509	30,072	0	0	0	0	0	260,560	(195,052)	<b>455,612</b>	352,681
CORPORATE TRAIN FEES FUNDED	62,509	20,903	(6,493)	9,640	29,121	94,956	4,300	0	0	0	0	0	214,936	(262,775)	<b>477,711</b>	369,788
CE TUITION FUNDED	13,877	4,872	7,183	5,407	19,871	8,954	9,110	0	0	0	0	0	69,274	(134,266)	<b>203,540</b>	157,557
CE TUITION NON-FUNDED	10,154	3,638	(905)	6,629	62,638	13,286	19,393	0	0	0	0	0	114,833	(229,246)	<b>344,079</b>	266,345
CE FEES FUNDED	16,688	2,465	16,480	3,037	17,701	11,450	9,141	0	0	0	0	0	76,962	(107,205)	<b>184,167</b>	142,560
CE FEES NON-FUNDED	9,807	2,018	711	3,721	30,866	8,826	6,451	0	0	0	0	0	62,400	(73,377)	<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)	0	0	0	0	0	(550)	(3,016)	<b>2,466</b>	1,918
CE - WAIVERS AND EXEMPTIONS	(574)	(225)	(5,347)	(675)	(300)	(225)	854	0	0	0	0	0	(6,492)	1,927	<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	0	0	0	0	0	60,662	(74,363)	<b>135,025</b>	105,000
RENT - RTDC	200	30	3,750	6,330	3,000	3,000	0	0	0	0	0	0	16,310	6,888	<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	0	0	0	0	0	321,840	(210,279)	<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,328,358</b>	<b>(1,453,969)</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	0	0	0	0	0	115,782	(157,643)	<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	0	0	0	0	0	266,125	(302,119)	<b>568,244</b>	499,966
SUPPORT STAFF	16,265	15,544	18,395	20,684	19,604	18,524	19,211	0	0	0	0	0	128,227	(83,278)	<b>211,505</b>	186,092
OTHER SALARIES	3,840	6,385	3,437	2,460	3,029	872	2,869	0	0	0	0	0	22,892	(19,006)	<b>41,898</b>	36,864
BENEFITS	7,658	7,103	8,192	7,690	7,702	8,651	8,981	0	0	0	0	0	55,977	(44,407)	<b>100,384</b>	98,698
CE CONTRACT INSTRUCTION	36,070	204,906	135,044	0	59,968	97,472	190,083	0	0	0	0	0	723,543	(541,800)	<b>1,265,343</b>	1,113,306
COPIER/TELEPHONE/POSTAGE	1,975	(6)	1,129	(16)	13,343	537	427	0	0	0	0	0	17,389	(33,193)	<b>50,582</b>	44,504
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
INSTR SUPPLIES	3,201	6,997	7,862	10,851	2,838	7,122	9,642	0	0	0	0	0	48,513	(35,826)	<b>84,339</b>	74,316
OTHER SUPPLIES	(318)	3,431	187	157	120	2,830	784	0	0	0	0	0	7,191	(3,981)	<b>11,172</b>	9,830
TRAVEL	0	1,420	0	68	75	30	1,215	0	0	0	0	0	2,808	(25,187)	<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	0	0	0	0	0	29,757	(77,851)	<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	0	0	0	0	0	19,735	(12,420)	<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,450,481</b>	<b>(1,331,846)</b>	<b>2,782,327</b>	<b>2,458,573</b>
NET REVENUE/EXPENSE	<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(122,123)</b>	<b>(122,123)</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	PROJ 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	0	0	0	0	0	(119,650)	<b>249,310</b>	192,986
CORPORATE TUITION NON-FUNDED	491	1,363	4,677	5,087	5,442	5,969	6,573	0	0	0	0	0	(10,541)	<b>17,114</b>	13,248
CORPORATE FEES NON-FUNDED	7,429	60,317	93,214	96,684	188,979	230,488	260,560	0	0	0	0	0	(195,052)	<b>455,612</b>	352,681
CORPORATE FEES FUNDED	62,509	83,412	76,919	86,559	115,680	210,636	214,936	0	0	0	0	0	(262,775)	<b>477,711</b>	369,788
CE TUITION FUNDED	13,877	18,749	25,932	31,339	51,210	60,164	69,274	0	0	0	0	0	(134,266)	<b>203,540</b>	157,557
CE TUITION NON-FUNDED	10,154	13,792	12,887	19,516	82,154	95,440	114,833	0	0	0	0	0	(229,246)	<b>344,079</b>	266,345
CE FEES FUNDED	16,688	19,153	35,633	38,670	56,371	67,821	76,962	0	0	0	0	0	(107,205)	<b>184,167</b>	142,560
CE FEES NON-FUNDED	9,807	11,825	12,536	16,257	47,123	55,949	62,400	0	0	0	0	0	(73,377)	<b>135,777</b>	105,102
CE INDIRECT COST REVENUE	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	(386)	<b>386</b>	300
CE DISCOUNTS	0	0	0	0	0	0	(550)	0	0	0	0	0	(3,016)	<b>2,466</b>	1,918
CE - WAIVERS AND EXEMPTIONS	(574)	(799)	(6,146)	(6,821)	(7,121)	(7,346)	(6,492)	0	0	0	0	0	1,927	<b>(8,419)</b>	(6,547)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	7,348
TABI RENT	8,972	18,296	27,092	35,888	44,146	52,404	60,662	0	0	0	0	0	(74,363)	<b>135,025</b>	105,000
RENT - RTDC	200	230	3,980	10,310	13,310	16,310	16,310	0	0	0	0	0	6,888	<b>9,422</b>	7,327
ADMIN & CORPORATE TEST INCOME	0	460	460	460	860	860	1,390	0	0	0	0	0	(4,050)	<b>5,440</b>	4,230
TRUCKING REVENUE	91,560	131,880	213,660	213,660	230,940	281,520	321,840	0	0	0	0	0	(210,279)	<b>532,119</b>	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,453,969)</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	0	0	0	0	0	(157,643)	<b>273,425</b>	240,572
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
ADMINISTRATIVE SALARIES	34,348	67,847	103,464	139,173	174,887	219,809	266,125	0	0	0	0	0	(302,119)	<b>568,244</b>	499,966
SUPPORT STAFF	16,265	31,809	50,204	70,888	90,492	109,016	128,227	0	0	0	0	0	(83,278)	<b>211,505</b>	186,092
OTHER SALARIES	3,840	10,225	13,662	16,122	19,151	20,023	22,892	0	0	0	0	0	(19,006)	<b>41,898</b>	36,864
BENEFITS	7,658	14,761	22,953	30,643	38,345	46,996	55,977	0	0	0	0	0	(44,407)	<b>100,384</b>	98,698
CE CONTRACT INSTRUCTION	36,070	240,976	376,020	376,020	435,988	533,460	723,543	0	0	0	0	0	(541,800)	<b>1,265,343</b>	1,113,306
COPIER/TELEPHONE/POSTAGE	1,975	1,969	3,098	3,082	16,425	16,962	17,389	0	0	0	0	0	(33,193)	<b>50,582</b>	44,504
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
INSTR SUPPLIES	3,201	10,198	18,060	28,911	31,749	38,871	48,513	0	0	0	0	0	(35,826)	<b>84,339</b>	74,316
OTHER SUPPLIES	(318)	3,113	3,300	3,457	3,577	6,407	7,191	0	0	0	0	0	(3,981)	<b>11,172</b>	9,830
TRAVEL	0	1,420	1,420	1,488	1,563	1,593	2,808	0	0	0	0	0	(25,187)	<b>27,995</b>	24,631
PROF DEVELOPMENT	0	459	459	459	459	459	2,109	0	0	0	0	0	(789)	<b>2,898</b>	2,550
ADVERTISING	0	3,337	4,151	5,159	5,159	27,937	29,757	0	0	0	0	0	(77,851)	<b>107,608</b>	94,678
SPECIAL EVENTS	0	599	599	1,670	4,211	5,503	5,502	0	0	0	0	0	1,382	<b>4,120</b>	3,625
OTHER OPERATING	3,920	5,480	13,085	14,868	15,246	17,166	19,735	0	0	0	0	0	(12,420)	<b>32,155</b>	28,361
EQUIPMENT	0	0	0	0	0	4,931	4,931	0	0	0	0	0	4,272	<b>659</b>	580
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,331,846)</b>	<b>2,782,327</b>	<b>2,458,573</b>
NET REVENUE/EXPENSE	<b>142,595</b>	<b>2,020</b>	<b>(122,966)</b>	<b>(161,486)</b>	<b>(32,015)</b>	<b>49,486</b>	<b>(122,123)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(122,123)</b>	<b>0</b>	<b>(294,935)</b>

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