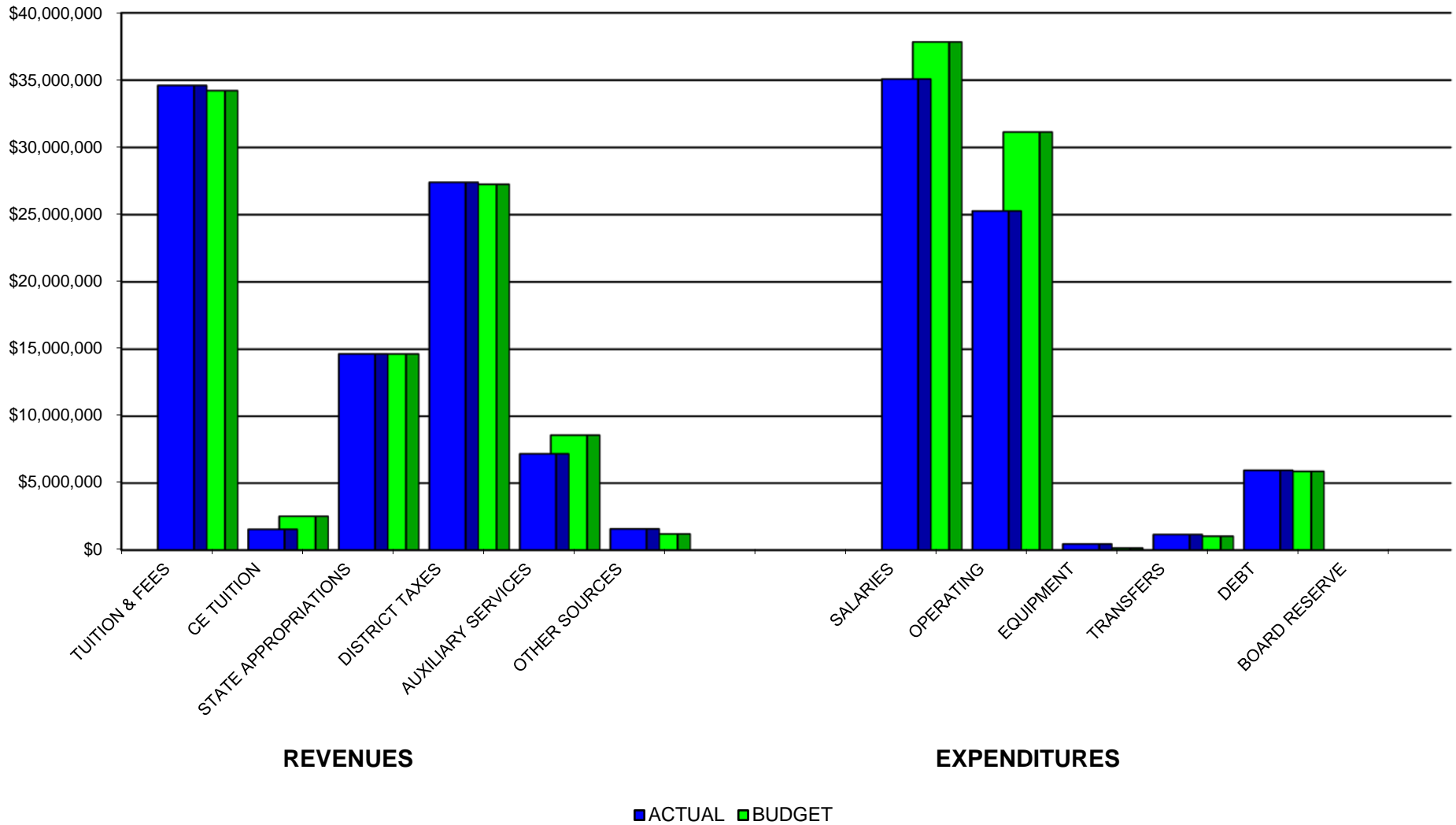




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
JUNE 30, 2020**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2020

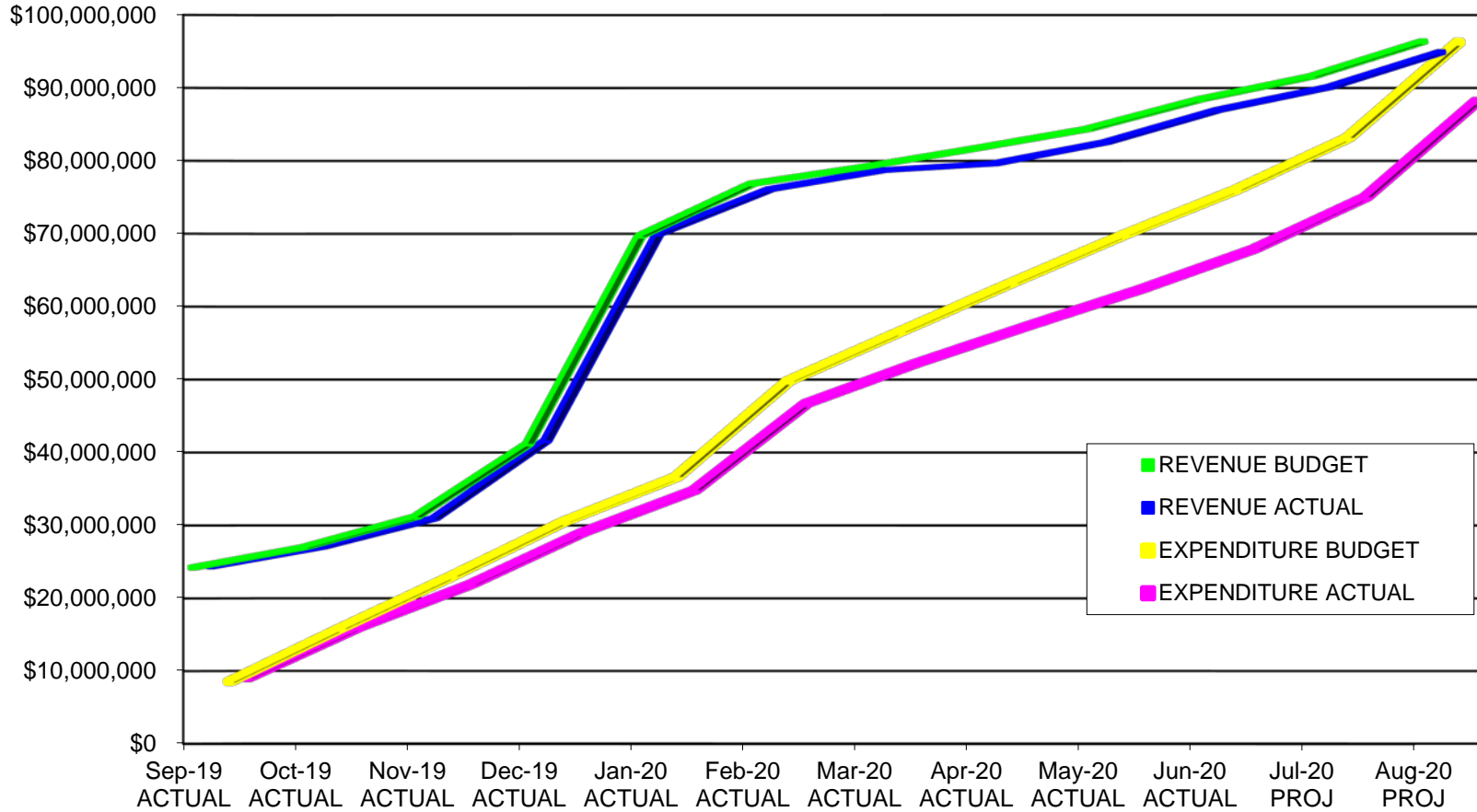
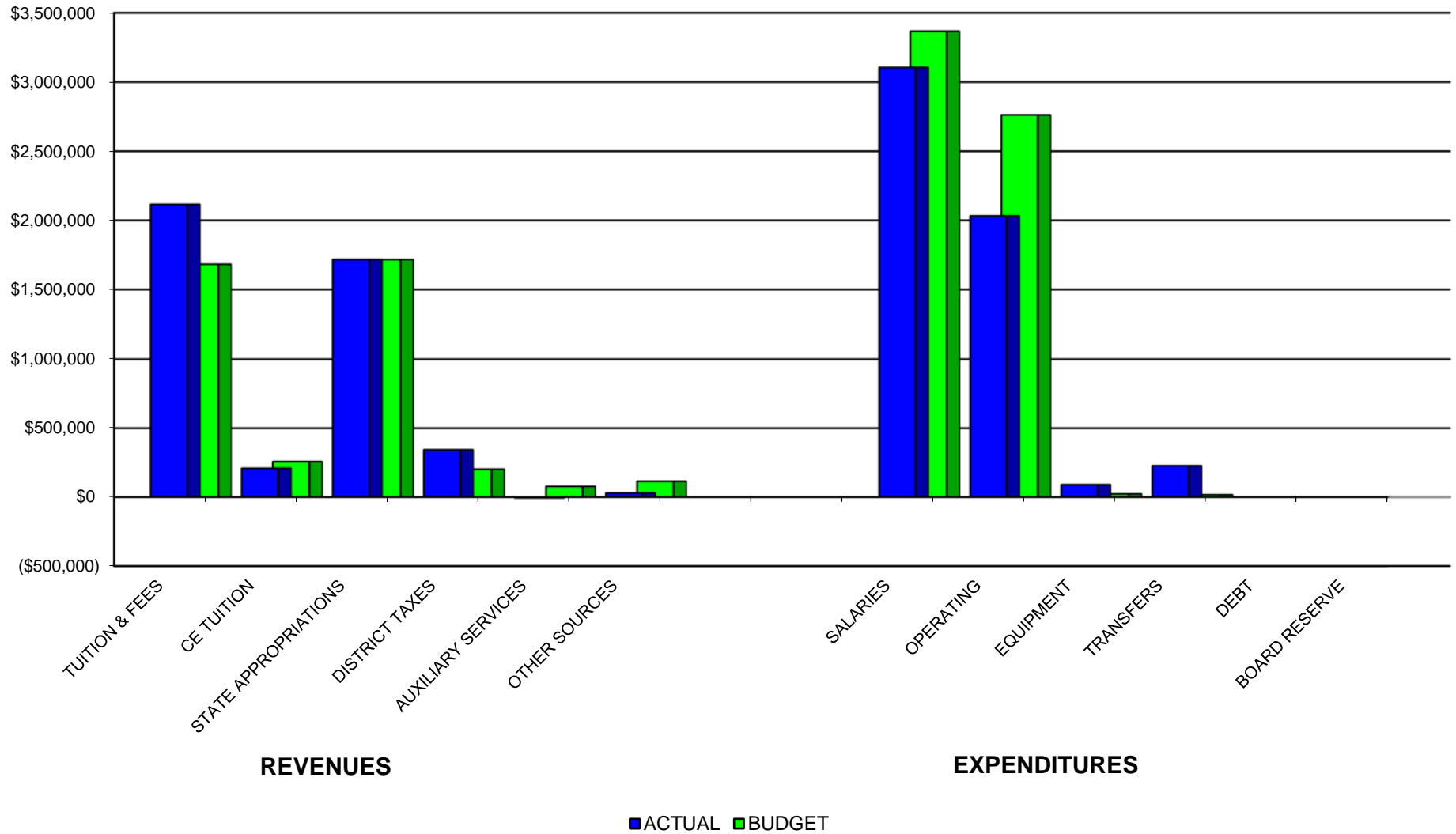


CHART 2

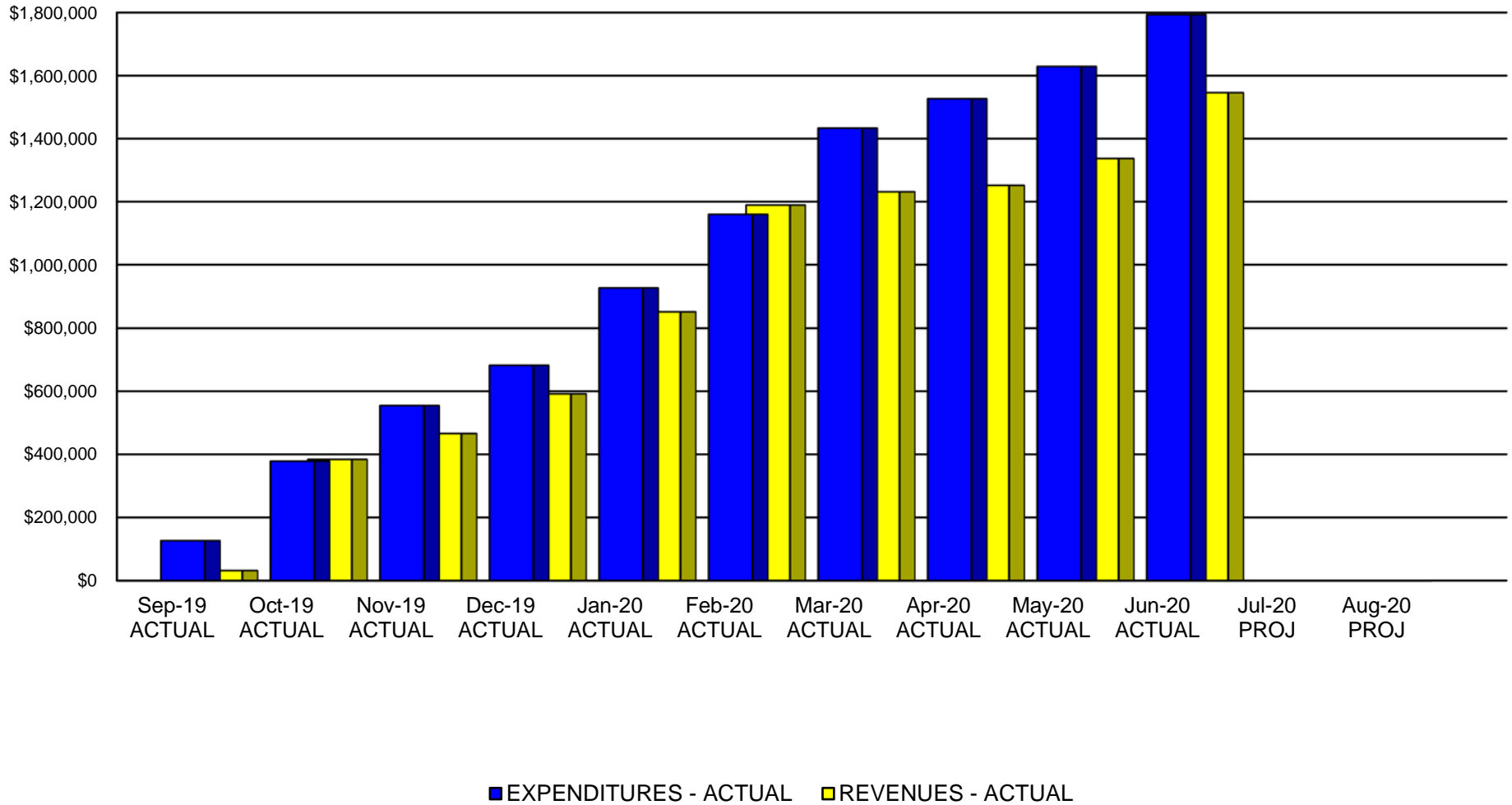


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
JUNE 30, 2020**



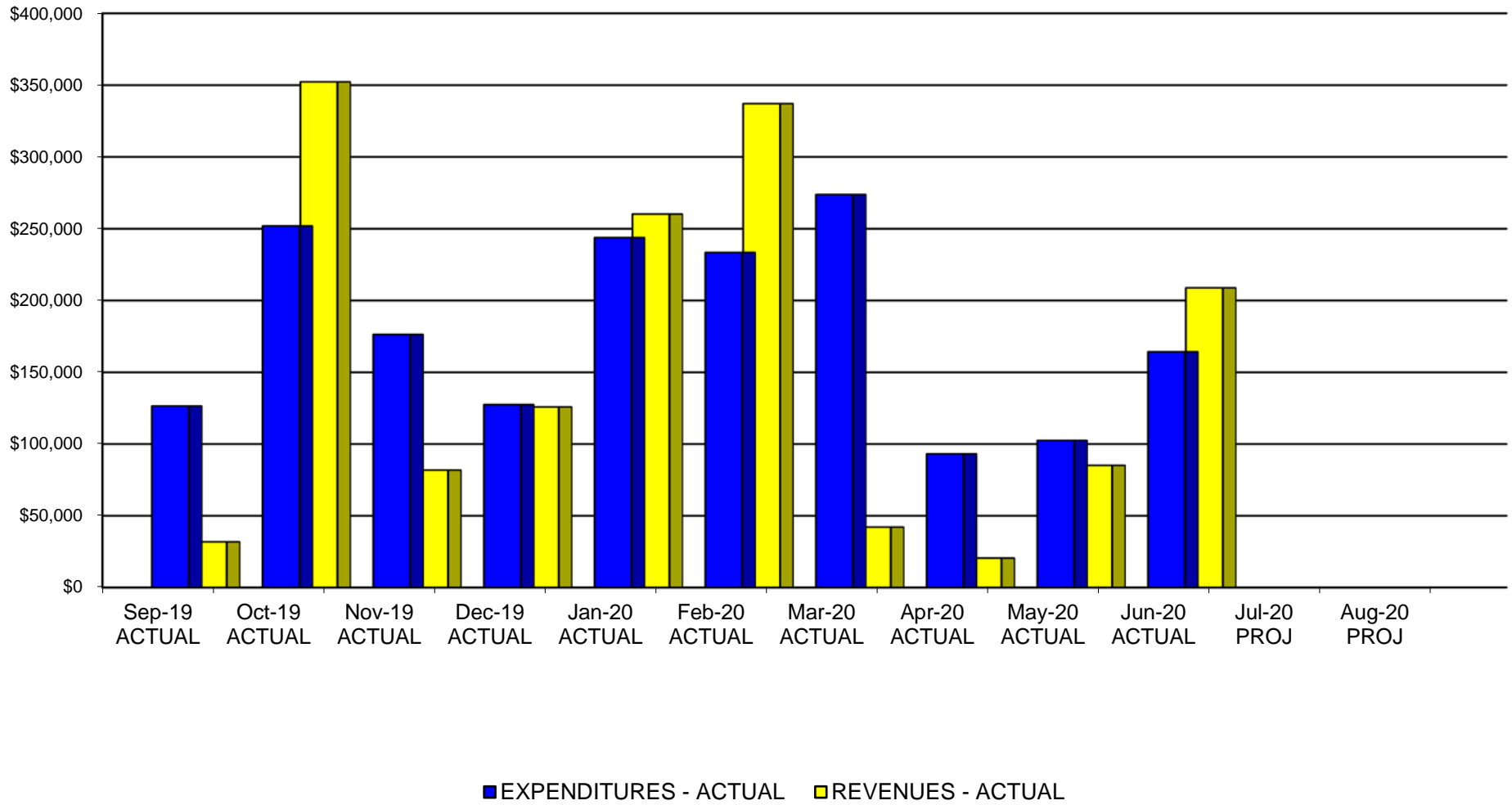


CONTINUING EDUCATION CUMULATIVE THROUGH JUNE 30, 2020





**CONTINUING EDUCATION
MONTH ONLY
JUNE 30, 2020**





TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
 June 30, 2020

	LAST YEAR AUDITED	LAST YEAR AT 6/30/2019	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	15,645,472	23,150,203	17,020,995	40,171,198	27,999,745	(172,329)	2,155,862	8,574,349	1,613,571
ACCOUNTS RECEIVABLE	20,348,800	18,357,653	1,484,436	19,842,089	16,382,114	1,880,174	(11,429)	1,306,724	284,506
DELINQUENT TAXES RECEIVABLE	777,622	715,828	61,794	777,622	777,622	-	-	-	-
PREPAID & DEFERRED ITEMS	134,493	65,413	1,845	67,258	52,919	-	-	14,339	-
CONSTRUCTION IN PROGRESS	1,397,425	1,295,356	102,069	1,397,425	-	-	-	1,397,425	-
PROPERTY/PLANT/EQUIPMENT	203,121,688	206,580,161	(3,458,473)	203,121,688	-	-	-	203,121,688	-
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 & 75	31,788,255	9,776,950	22,011,305	31,788,255	31,788,255	-	-	-	-
	282,022,257	268,750,066	37,223,971	305,974,037	83,111,659	1,707,845	4,841,856	214,414,525	1,898,152
LIABILITIES									
ACCOUNTS PAYABLE	3,678,244	1,290,657	(97,192)	1,193,465	1,193,465	-	-	-	-
ACCRUED LIABILITIES	64,114,485	50,594,818	13,350,915	63,945,733	63,807,285	-	-	138,448	-
FUNDS HELD FOR OTHERS	1,784,692	1,999,002	(100,972)	1,898,030	-	(122)	-	-	1,898,152
BONDS PAYABLE	103,079,707	107,557,409	13,533,786	121,091,195	-	-	-	121,091,195	-
CAPITAL LEASE PAYABLE	3,779,209	3,875,567	(1,169,869)	2,705,698	-	-	-	2,705,698	-
DEFERRED REVENUES	25,546,434	17,658,469	787,381	18,445,850	16,959,890	1,026,487	-	459,473	-
ACCRUED COMPENSABLE ABSENCES	1,377,512	1,574,801	(197,289)	1,377,512	1,377,512	-	-	-	-
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 & 75	25,623,336	12,864,830	12,758,506	25,623,336	25,623,336	-	-	-	-
	237,792,121	206,224,055	38,865,266	245,089,321	111,743,106	1,118,374	5,934,875	124,394,814	1,898,152
						1,118,374			
FUND BALANCES									
FUND BALANCES	73,035,929	73,475,863	2,587,175	76,063,038	8,007,662	771,805	(1,093,019)	68,376,590	-
CHANGE IN FUND BALANCES	3,027,109	16,602,455	52,125	16,654,580	19,056,598	(182,334)	-	(2,219,684)	-
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)	-	-	-	-
ADJUSTMENT for GASB 75 OPEB LIABILITY	(41,856,314)	(41,856,314)	-	(41,856,314)	(41,856,314)	-	-	-	-
ADJUST for GASB ANNUAL ACTUARIAL ASSUMPTIONS	(4,280,595)	-	(4,280,595)	(4,280,595)	(4,280,595)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	44,230,136	62,526,011	(1,641,295)	60,884,716	(28,631,447)	589,471	(1,093,019)	90,019,711	-
TOTAL LIABILITIES AND FUND BALANCES	282,022,257	268,750,066	37,223,971	305,974,037	83,111,659	1,707,845	4,841,856	214,414,525	1,898,152



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
June 30, 2020
FY 2020

	LAST YEAR AUDITED	LAST YEAR AT 6/30/2019	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2020 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	40,369,477	39,091,019	15,811	39,106,830	39,106,830	-	40,497,171	96.6%	96.8%
WAIVERS AND EXEMPTIONS	(2,518,748)	(2,270,293)	(303,215)	(2,573,508)	(2,573,508)	-	(2,304,415)	111.7%	90.1%
R2T4 SCHOOL PORTION	(399,945)	(399,945)	21,015	(378,930)	(378,930)	-	(365,823)	103.6%	100.0%
STATE FUNDS	21,875,924	17,855,485	1,264,727	19,120,212	14,650,417	4,469,795	24,356,230	78.5%	81.6%
DISTRICT TAXES	26,115,574	25,748,495	1,657,428	27,405,923	27,405,923	-	27,580,275	99.4%	98.6%
FEDERAL GRANTS	23,174,100	22,429,095	3,586,604	26,015,699	84,722	25,930,977	23,170,725	112.3%	96.8%
STATE GRANTS	2,151,767	2,029,996	(427,979)	1,602,017	-	1,602,017	112,889	1419.1%	94.3%
PRIVATE GIFTS	525,700	222,746	(65,350)	157,396	-	157,396	-	0.0%	42.4%
AUXILIARY SERVICES	8,042,672	7,599,958	(410,828)	7,189,130	7,189,130	-	8,868,535	81.1%	94.5%
OTHER SOURCES	1,942,282	1,439,443	(444,209)	995,234	995,234	-	1,283,858	77.5%	74.1%
TRANSFERS FROM OTHER FUNDS	2,779,607	211,442	286,219	497,661	497,661	-	2,739,669	18.2%	7.6%
TOTAL	124,058,410	113,957,441	4,894,004	119,137,664	86,977,479	32,160,185	125,939,114	94.6%	91.9%
EXPENDITURES BY FUNCTION									
INSTRUCTION	34,715,704	29,841,289	(552,332)	29,288,957	25,822,075	3,466,882	36,352,463	80.6%	86.0%
PUBLIC SERVICE	549,761	491,256	(90,500)	400,756	43,694	357,062	511,836	78.3%	89.4%
ACADEMIC SUPPORT	4,116,200	3,469,858	(251,813)	3,218,045	2,887,550	330,495	3,901,805	82.5%	84.3%
STUDENT SERVICES	9,742,797	8,741,572	70,330	8,811,902	6,111,987	2,699,915	9,620,287	91.6%	89.7%
INSTITUTIONAL SUPPORT	23,199,412	14,969,771	(471,530)	14,498,241	14,059,986	438,255	21,542,861	67.3%	64.5%
PHYSICAL PLANT	4,740,648	3,672,123	69,000	3,741,123	3,741,123	-	8,748,813	42.8%	77.5%
SCHOLARSHIPS	22,090,352	21,480,906	3,569,004	25,049,910	-	25,049,910	22,877,500	109.5%	97.2%
AUXILIARY SERVICES	9,430,594	8,292,779	(642,165)	7,650,614	7,650,614	-	8,485,794	90.2%	87.9%
TRANSFERS-DEBT SERVICE	11,638,891	5,730,068	227,280	5,957,348	5,957,348	-	11,947,155	49.9%	49.2%
TRANSFERS-OTHER	2,962,527	1,671,699	(25,195)	1,646,504	1,646,504	-	1,550,600	106.2%	56.4%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	123,186,886	98,361,321	1,902,079	100,263,400	67,920,881	32,342,519	125,939,114	79.6%	79.8%
NET INCREASE IN FUND BALANCE	871,524	15,596,120	2,991,925	18,874,264	19,056,598	(182,334)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
June 30, 2020

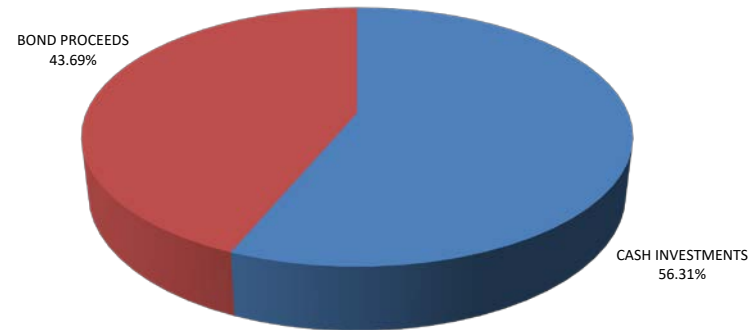
CASH & SHORT TERM INVESTMENTS	INVESTMENT	MARKET	DEPOSITS	INTEREST	WITHDRAWALS	MARKET	
	TYPE	YIELD					VALUE
						06/30/20	
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 5,679,833	\$ -	\$ -	\$ -	\$ 11,207,886
PETTY CASH	CASH	varies	\$ 3,350	\$ 135	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	0.21%	\$ 371,652	\$ 17,338,638	\$ 12,672	\$ (14,721,554)	\$ 3,001,408
TexasTERM POOL ACCOUNT	TexasTERM	0.24%	\$ 274,839	\$ -	\$ 3,074	\$ -	\$ 277,913
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.40%	\$ 802,838	\$ 49,842,191	\$ 38,441	\$ (49,038,099)	\$ 1,645,371
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,207,598	\$ -	\$ 11,172	\$ -	\$ 2,218,770
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.24%	\$ 4,219,567	\$ -	\$ 45,397	\$ -	\$ 4,264,964
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	0.40%	\$ -	\$ 22,012,168	\$ 86,547	\$ (16,036,507)	\$ 6,062,209
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.32%	\$ 422,534	\$ -	\$ 4,866	\$ -	\$ 427,400
SOUTHSIDE CD - 180 DAYS	CD	1.74%	\$ -	\$ 9,300,000	\$ 80,863	\$ (9,380,863)	\$ -
SOUTHSIDE CD - 90 DAYS	CD	0.35%	\$ -	\$ 9,380,863	\$ -	\$ -	\$ 9,380,863
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.21%	\$ 1,399,874	\$ -	\$ 14,634	\$ -	\$ 1,414,508
SERIES 2015 DEBT RESERVE FUND	CASH	0.32%	\$ 263,387	\$ -	\$ 3,033	\$ -	\$ 266,420
TOTAL SHORT TERM FUNDS			\$ 15,645,472	\$ 107,873,996	\$ 300,699	\$ (89,177,023)	\$ 40,171,198
TOTAL INVESTMENTS ALL FUNDS			\$ 15,645,472	\$ 107,873,996	\$ 300,699	\$ (89,177,023)	\$ 40,171,198

COMPARATIVE DATA	7/15/2020
BARCLAYS AGGREGATE	1.18%
10 YEAR U.S. TREASURY BOND	0.63%
5 YEAR U.S. TREASURY BOND	0.29%
SOUTHSIDE BANK PREMIER CHECKING	0.19%
TEXPOOL	0.21%
TexasTERM	0.24%
CERTIFICATES OF DEPOSIT (90 DAY)	0.15%
90 DAY U.S. TREASURY BILL	0.14%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. JUAN E. MEJIA, PRESIDENT

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



PORTFOLIO ALLOCATION



**FY 2020 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-19	ACTUAL Oct-19	ACTUAL Nov-19	ACTUAL Dec-19	ACTUAL Jan-20	ACTUAL Feb-20	ACTUAL Mar-20	ACTUAL Apr-20	ACTUAL May-20	ACTUAL Jun-20	PROJ Jul-20	PROJ Aug-20	TOTAL	VARIANCE	2020 BUDGET 9/1/2018	2019 ACTUAL AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	3,310	60,726	2,695	4,125	14,523	58,080	1,366	(455)	17,046	18,034	0	0	179,450	(66,482)	245,932	190,597
CORPORATE NON-FUNDED	139	1,522	347	513	5,078	1,139	270	1,285	369	1,581	0	0	12,243	(2,264)	14,507	11,243
CORPORATE FEES NON-FUNDED	258	41,452	4,074	36,972	24,392	57,367	14,964	25,234	23,421	34,775	0	0	262,909	(318,446)	581,355	450,548
CORPORATE TRAIN FEES FUNDED	6,926	134,858	26,829	11,794	27,004	124,147	4,858	(1,044)	22,058	37,215	0	0	394,645	(24,845)	419,490	325,103
CE TUITION FUNDED	1,537	24,992	3,951	5,821	13,545	12,007	1,192	(1,575)	9,354	20,868	0	0	91,692	(80,878)	172,570	133,741
CE TUITION NON-FUNDED	6,483	10,599	753	10,340	70,325	9,466	7,156	(8,322)	(3,965)	6,000	0	0	108,835	(324,689)	433,524	335,980
CE FEES FUNDED	1,139	31,492	3,729	3,259	18,007	9,682	1,440	(1,027)	7,265	28,602	0	0	103,588	(77,863)	181,451	140,624
CE FEES NON-FUNDED	4,616	6,902	540	9,374	34,624	6,087	687	(4,447)	1,997	4,687	0	0	65,067	(82,754)	147,821	114,561
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	60	0	0	0	0	0	0	60	60	0	0
CE DISCOUNTS	0	(925)	(150)	(175)	(140)	(635)	0	(475)	65	(90)	0	0	(2,525)	1,827	(4,352)	(3,373)
CE - WAIVERS AND EXEMPTIONS	(5,760)	(1,641)	0	(918)	(918)	0	0	0	(275)	569	0	0	(8,943)	9,413	(18,356)	(9,625)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABIR RENT	7,132	7,247	7,247	7,247	7,632	7,631	7,633	7,832	7,832	7,832	0	0	75,265	(49,310)	124,575	96,544
RENT - RTDC	300	3,030	3,030	3,000	100	6,000	3,000	3,000	0	2,700	0	0	24,160	(38,176)	62,336	48,311
TEST ADMINISTRATION INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,529)	2,529	1,960
TRUCKING REVENUE	5,760	32,040	28,800	34,560	46,080	46,080	(476)	476	0	46,080	0	0	239,400	(397,222)	636,622	493,380
	31,840	352,294	81,845	125,912	260,252	337,111	42,090	20,482	85,167	208,853	0	0	1,545,846	(1,454,158)	3,000,004	2,329,594
EXPENDITURES																
CE FACULTY	23,233	1,184	52,509	710	9,712	33,022	21,016	5,667	1,255	14,826	0	0	163,134	(177,488)	340,622	283,928
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	49,596	48,278	48,884	52,138	50,167	50,420	51,796	46,236	47,837	40,248	0	0	485,600	(96,139)	581,739	511,967
SUPPORT STAFF	15,718	14,948	15,524	16,381	14,754	12,593	12,908	11,999	12,179	12,369	0	0	139,373	(85,220)	224,593	197,656
OTHER SALARIES	204	1,588	896	895	1,511	896	896	2,396	896	2,165	0	0	12,343	(44,037)	56,380	50,310
BENEFITS	9,303	8,772	9,912	8,587	8,763	9,381	9,173	7,981	7,869	7,609	0	0	87,350	(27,316)	114,666	100,913
CE CONTRACT INSTRUCTION	17,067	161,108	34,804	38,397	109,406	98,384	147,073	12,965	21,449	41,442	0	0	682,095	(616,194)	1,298,289	1,126,734
COPIER/TELEPHONE/POSTAGE	1,450	1,075	620	6,681	4,831	3,888	365	681	7,580	9,448	0	0	36,619	(31,659)	68,278	60,089
INSURANCE	0	0	0	0	0	0	6,511	0	0	0	0	0	6,511	6,511	0	0
REPAIRS	0	570	0	0	0	350	0	0	0	0	0	0	920	664	256	225
INSTR SUPPLIES	3,509	5,638	3,454	1,318	6,428	5,103	4,748	1,082	1,061	7,262	0	0	39,603	(96,156)	135,759	113,529
OTHER SUPPLIES	1,239	493	589	345	487	0	2,833	0	1,212	2,133	0	0	9,331	(421)	9,752	8,582
TRAVEL	0	692	1,634	223	35	693	28	165	(1,770)	0	0	0	1,700	(8,032)	9,732	8,565
PROF DEVELOPMENT	298	0	154	0	0	1,770	0	0	0	0	0	0	2,222	(2,156)	4,378	3,853
UTILITIES	0	0	0	420	470	0	10,176	341	2,092	1,125	0	0	14,624	14,624	0	0
ADVERTISING	510	3,065	408	179	23,801	10,049	5,546	3,209	164	22,454	0	0	69,385	(12,404)	81,789	71,979
SPECIAL EVENTS	0	323	2,632	805	2,822	0	0	0	0	193	0	0	6,775	523	6,252	5,503
OTHER OPERATING	4,425	4,209	4,367	435	10,655	6,928	758	446	675	3,032	0	0	35,930	2,478	33,452	29,950
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(34,067)	34,067	4,931
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	126,552	251,943	176,387	127,514	243,842	233,477	273,827	93,168	102,499	164,306	0	0	1,793,515	(1,206,489)	3,000,004	2,578,714
NET REVENUE/EXPENSE	(94,712)	100,351	(94,542)	(1,602)	16,410	103,634	(231,737)	(72,686)	(17,332)	44,547	0	0	(247,669)	(247,669)	0	(249,120)

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



**FY 2020 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-19	ACTUAL Oct-19	ACTUAL Nov-19	ACTUAL Dec-19	ACTUAL Jan-20	ACTUAL Feb-20	ACTUAL Mar-20	ACTUAL Apr-20	ACTUAL May-20	ACTUAL Jun-20	PROJ Jul-20	PROJ Aug-20	VARIANCE	2020 BUDGET 9/1/2019	2019 ACTUAL AUDITED
REVENUES															
CORPORATE TUITION FUNDED	3,310	64,036	66,731	70,856	85,379	143,459	144,825	144,370	161,416	179,450	0	0	(66,482)	245,932	190,597
CORPORATE TUITION NON-FUNDED	139	1,661	2,008	2,521	7,599	8,738	9,008	10,293	10,662	12,243	0	0	(2,264)	14,507	11,243
CORPORATE FEES NON-FUNDED	258	41,710	45,784	82,756	107,148	164,515	179,479	204,713	228,134	262,909	0	0	(318,446)	581,355	450,548
CORPORATE FEES FUNDED	6,926	141,784	168,613	180,407	207,411	331,558	336,416	335,372	357,430	394,645	0	0	(24,845)	419,490	325,103
CE TUITION FUNDED	1,537	26,529	30,480	36,301	49,846	61,853	63,045	61,470	70,824	91,692	0	0	(80,878)	172,570	133,741
CE TUITION NON-FUNDED	6,483	17,082	17,835	28,175	98,500	107,966	115,122	106,800	102,835	108,835	0	0	(324,689)	433,524	335,980
CE FEES FUNDED	1,139	32,631	36,360	39,619	57,626	67,308	68,748	67,721	74,986	103,588	0	0	(77,863)	181,451	140,624
CE FEES NON-FUNDED	4,616	11,518	12,058	21,432	56,056	62,143	62,830	58,383	60,380	65,067	0	0	(82,754)	147,821	114,561
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	60	60	60	60	60	0	0	60	0	0
CE DISCOUNTS	0	(925)	(1,075)	(1,250)	(1,390)	(2,025)	(2,025)	(2,500)	(2,435)	(2,525)	0	0	1,827	(4,352)	(3,373)
CE - WAIVERS AND EXEMPTIONS	(5,760)	(7,401)	(7,401)	(8,319)	(9,237)	(9,237)	(9,237)	(9,237)	(9,512)	(8,943)	0	0	9,413	(18,356)	(9,625)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABI RENT	7,132	14,379	21,626	28,873	36,505	44,136	51,769	59,601	67,433	75,265	0	0	(49,310)	124,575	96,544
RENT - RTDC	300	3,330	6,360	9,360	9,460	15,460	18,460	21,460	21,460	24,160	0	0	(38,176)	62,336	48,311
ADMIN & CORPORATE TEST INCOME	0	0	0	0	0	0	0	0	0	0	0	0	(2,529)	2,529	1,960
TRUCKING REVENUE	5,760	37,800	66,600	101,160	147,240	193,320	192,844	193,320	193,320	239,400	0	0	(397,222)	636,622	493,380
	31,840	384,134	465,979	591,891	852,143	1,189,254	1,231,344	1,251,826	1,336,993	1,545,846	0	0	(1,454,158)	3,000,004	2,329,594
EXPENDITURES															
CE FACULTY	23,233	24,417	76,926	77,636	87,348	120,370	141,386	147,053	148,308	163,134	0	0	(177,488)	340,622	283,928
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	49,596	97,874	146,758	198,896	249,063	299,483	351,279	397,515	445,352	485,600	0	0	(96,139)	581,739	511,967
SUPPORT STAFF	15,718	30,666	46,190	62,571	77,325	89,918	102,826	114,825	127,004	139,373	0	0	(85,220)	224,593	197,656
OTHER SALARIES	204	1,792	2,688	3,583	5,094	5,990	6,886	9,282	10,178	12,343	0	0	(44,037)	56,380	50,310
BENEFITS	9,303	18,075	27,987	36,574	45,337	54,718	63,891	71,872	79,741	87,350	0	0	(27,316)	114,666	100,913
CE CONTRACT INSTRUCTION	17,067	178,175	212,979	251,376	360,782	459,166	606,239	619,204	640,653	682,095	0	0	(616,194)	1,298,289	1,126,734
COPIER/TELEPHONE/POSTAGE	1,450	2,525	3,145	9,826	14,657	18,545	18,910	19,591	27,171	36,619	0	0	(31,659)	68,278	60,089
INSURANCE	0	0	0	0	0	0	6,511	6,511	6,511	6,511	0	0	6,511	0	0
REPAIRS	0	570	570	570	570	920	920	920	920	920	0	0	664	256	225
INSTR SUPPLIES	3,509	9,147	12,601	13,919	20,347	25,450	30,198	31,280	32,341	39,603	0	0	(96,156)	135,759	113,529
OTHER SUPPLIES	1,239	1,732	2,321	2,666	3,153	3,153	5,986	5,986	7,198	9,331	0	0	(421)	9,752	8,582
TRAVEL	0	692	2,326	2,549	2,584	3,277	3,305	3,470	1,700	1,700	0	0	(8,032)	9,732	8,565
PROF DEVELOPMENT	298	298	452	452	452	2,222	2,222	2,222	2,222	2,222	0	0	(2,156)	4,378	3,853
UTILITIES	0	0	0	420	890	890	11,066	11,407	13,499	14,624	0	0	14,624	0	0
ADVERTISING	510	3,575	3,983	4,162	27,963	38,012	43,558	46,767	46,931	69,385	0	0	(12,404)	81,789	71,979
SPECIAL EVENTS	0	323	2,955	3,760	6,582	6,582	6,582	6,582	6,582	6,775	0	0	523	6,252	5,503
OTHER OPERATING	4,425	8,634	13,001	13,436	24,091	31,019	31,777	32,223	32,898	35,930	0	0	2,478	33,452	29,950
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(34,067)	34,067	4,931
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	126,552	378,495	554,882	682,396	926,238	1,159,715	1,433,542	1,526,710	1,629,209	1,793,515	0	0	(1,206,489)	3,000,004	2,578,714
NET REVENUE/EXPENSE	(94,712)	5,639	(88,903)	(90,505)	(74,095)	29,539	(202,198)	(274,884)	(292,216)	(247,669)	0	0	(247,669)	0	(249,120)

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