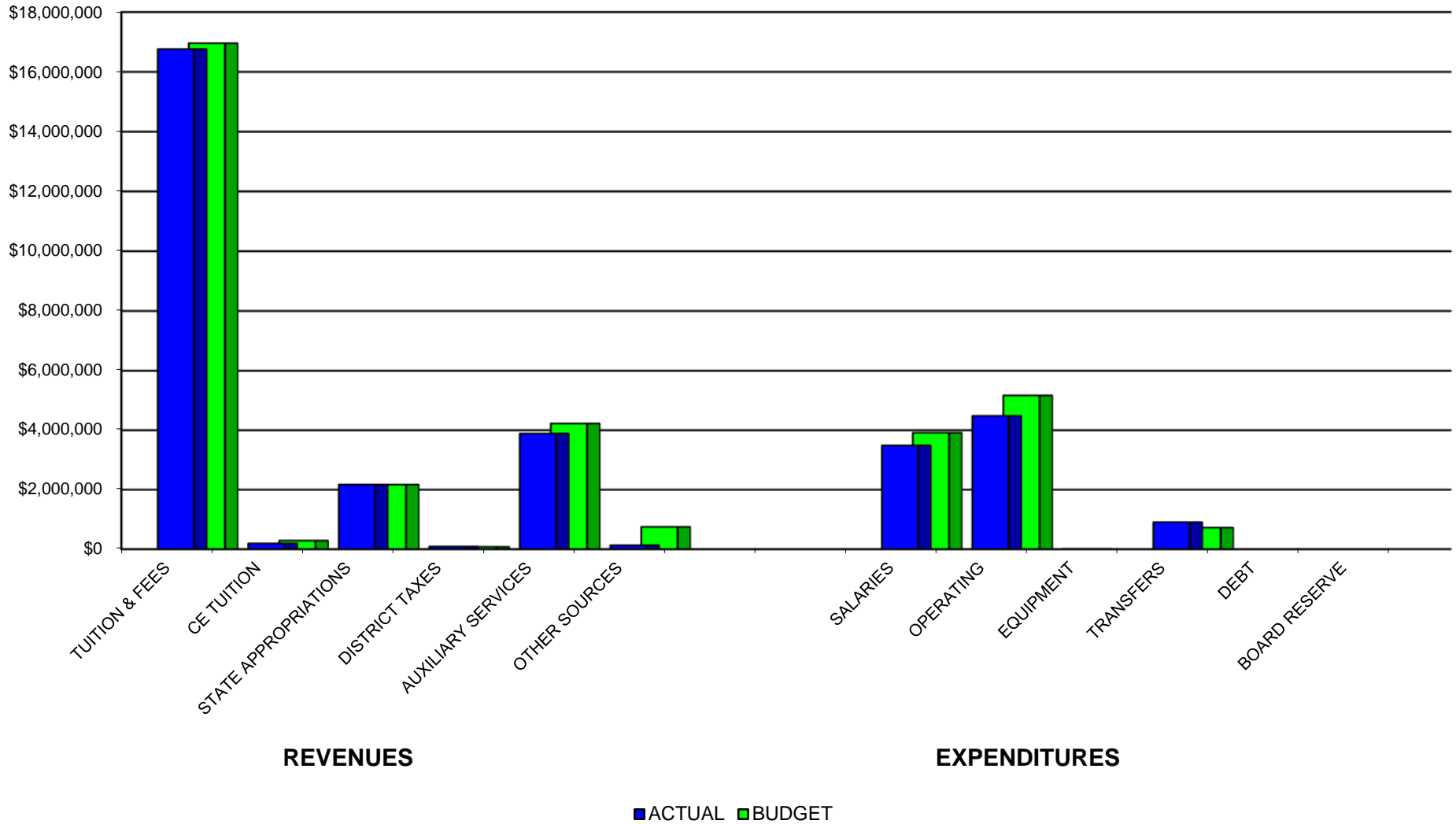




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
SEPTEMBER 30, 2020**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2021

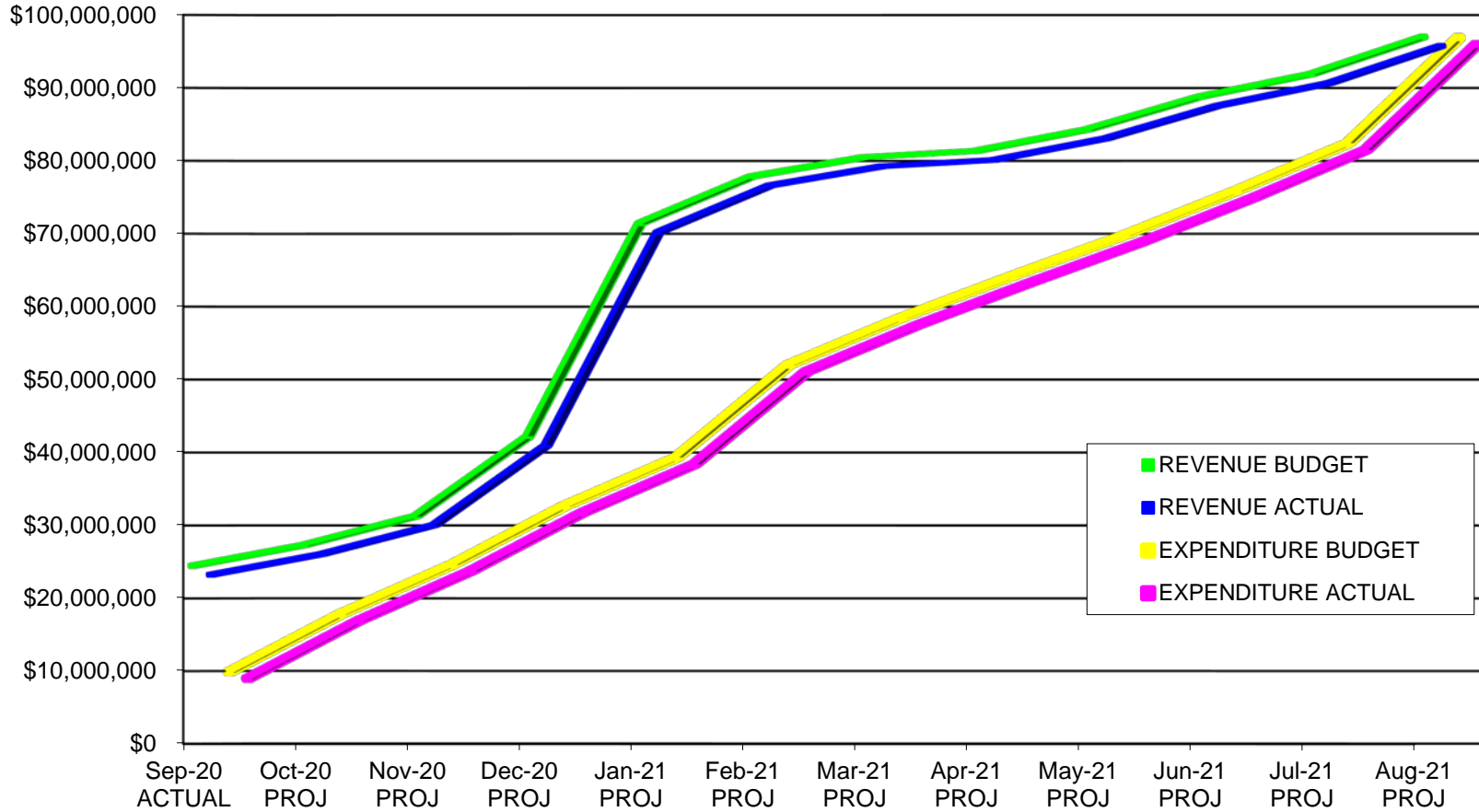
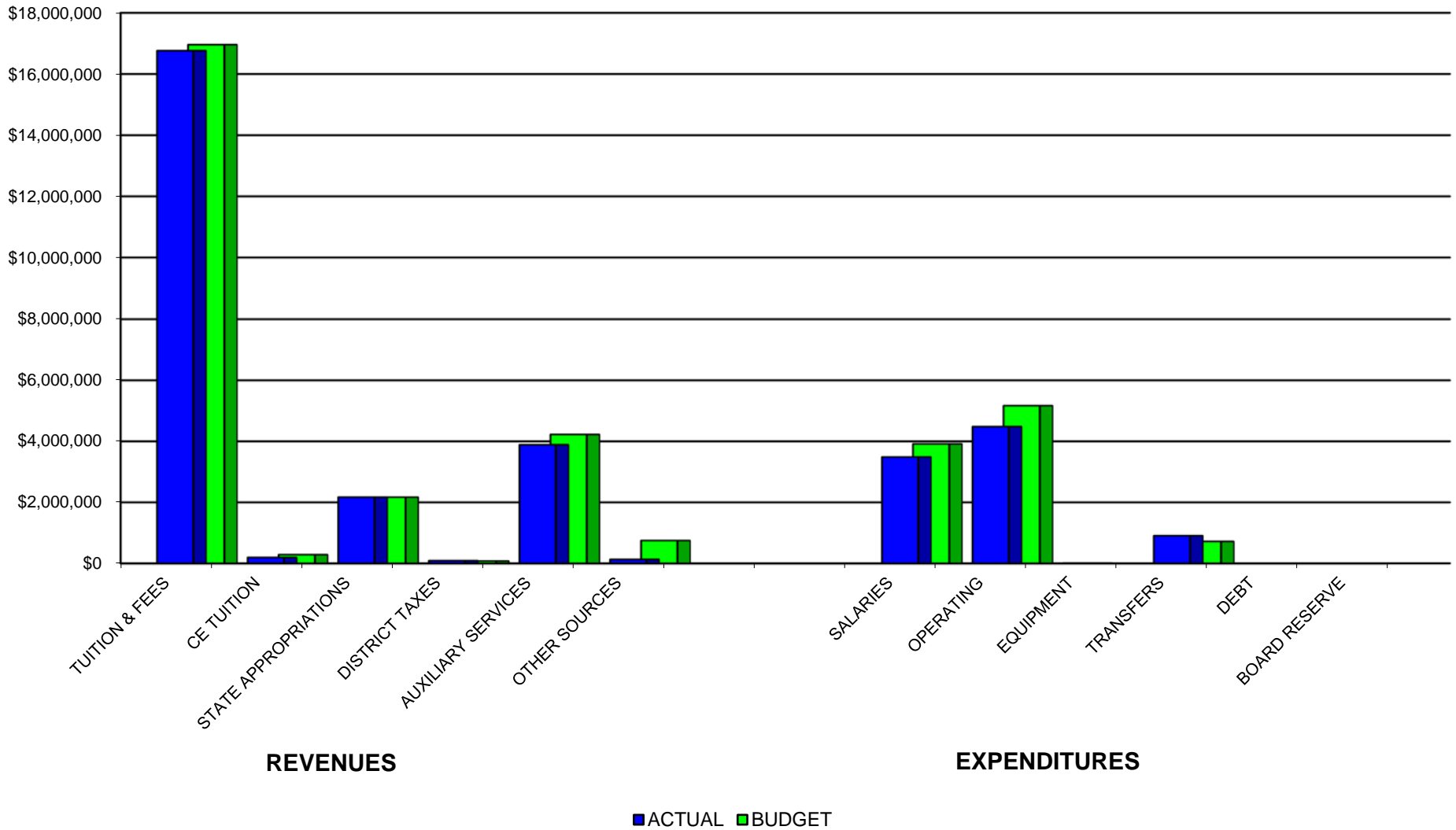


CHART 2

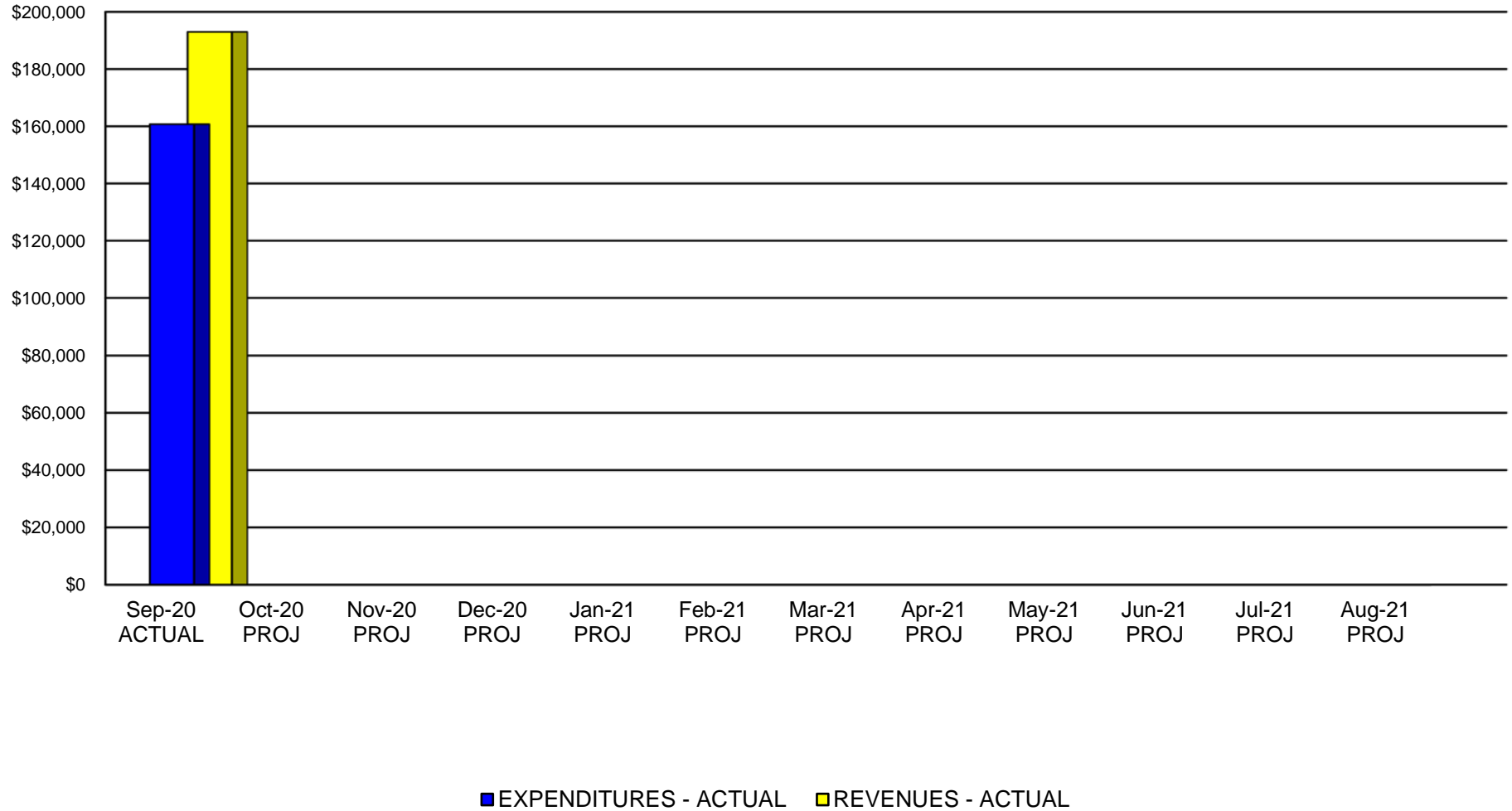


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
SEPTEMBER 30, 2020**



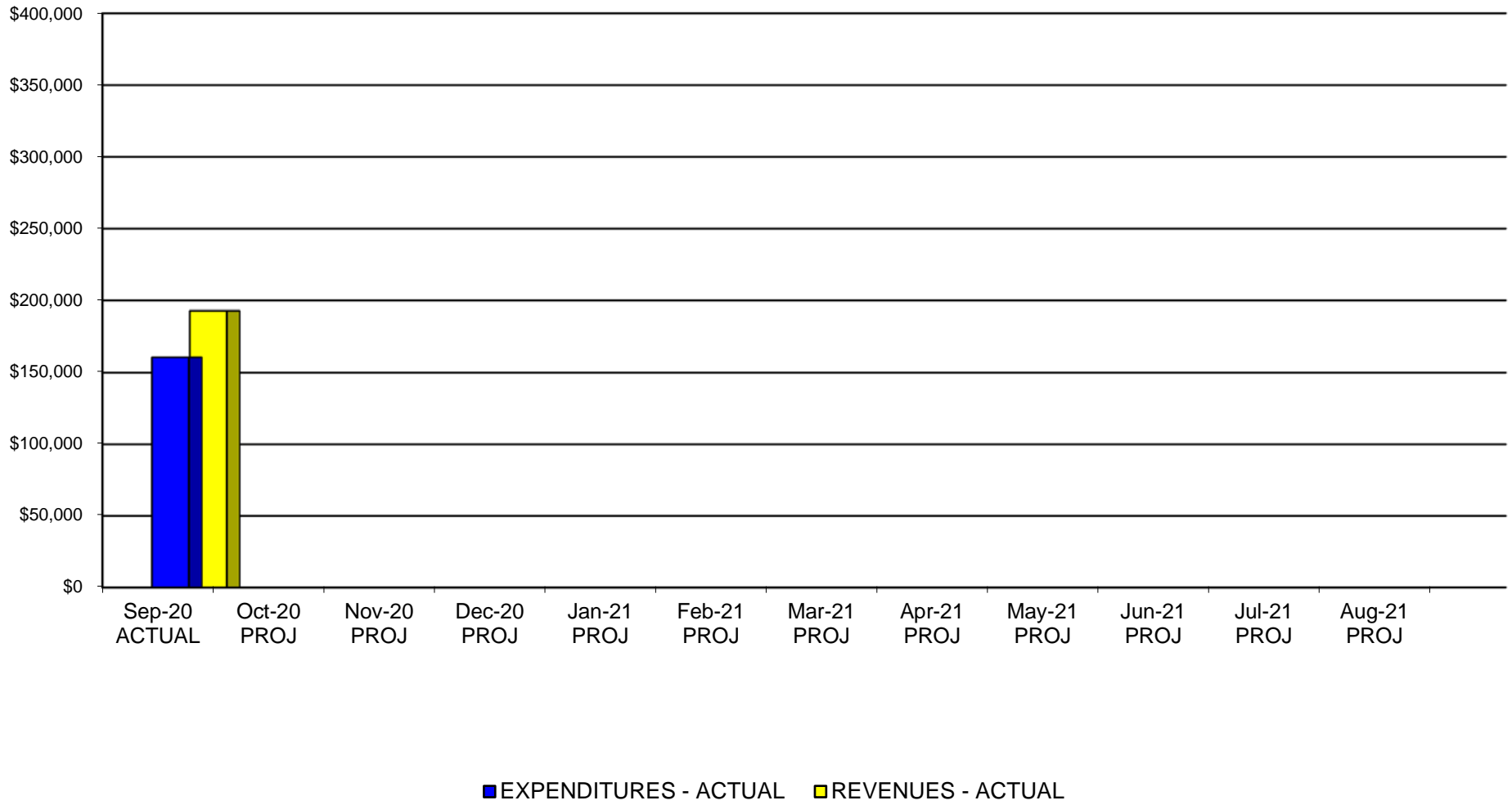


CONTINUING EDUCATION CUMULATIVE THROUGH SEPTEMBER 30, 2020





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





**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE
September 30, 2020
FY 2021**

	LAST YEAR UNAUDITED	LAST YEAR AT 9/30/2019	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2021 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	40,600,486	18,568,880	(696,525)	17,872,355	17,872,355	-	40,478,251	44.2%	45.7%
WAIVERS AND EXEMPTIONS	(2,885,896)	(1,061,734)	176,671	(885,063)	(885,063)	-	(2,425,313)	36.5%	36.8%
R2T4 SCHOOL PORTION	(378,930)	(2,728)	(27,632)	(30,360)	(30,360)	-	(331,095)	9.2%	0.7%
STATE FUNDS	23,404,550	2,591,852	291	2,592,143	2,170,322	421,821	24,638,904	10.5%	11.1%
DISTRICT TAXES	27,777,973	70,507	18,049	88,556	88,556	-	28,649,902	0.3%	0.3%
FEDERAL GRANTS	26,923,646	8,959,428	(507,237)	8,452,191	9,241	8,442,950	27,812,037	30.4%	33.3%
STATE GRANTS	1,689,376	324,199	(63,959)	260,240	-	260,240	157,155	165.6%	19.2%
PRIVATE GIFTS	411,805	35,429	29,937	65,366	-	65,366	-	0.0%	8.6%
AUXILIARY SERVICES	7,267,844	3,999,704	(111,604)	3,888,100	3,888,100	-	7,679,064	50.6%	55.0%
OTHER SOURCES	1,092,522	179,772	(60,528)	119,244	119,244	-	1,217,258	9.8%	16.5%
TRANSFERS FROM OTHER FUNDS	2,922,377	437,661	(437,661)	-	-	-	3,659,493	0.0%	15.0%
TOTAL	128,825,753	34,102,970	(1,242,537)	32,422,772	23,232,395	9,190,377	131,535,656	24.6%	26.5%
EXPENDITURES BY FUNCTION									
INSTRUCTION	35,556,082	2,921,116	101,268	3,022,384	2,695,143	327,241	37,303,374	8.1%	8.2%
PUBLIC SERVICE	471,723	29,493	13,039	42,532	413	42,119	1,128,295	3.8%	6.3%
ACADEMIC SUPPORT	3,897,277	380,750	26,679	407,429	374,358	33,071	4,081,282	10.0%	9.8%
STUDENT SERVICES	10,208,823	1,052,471	(134,161)	918,310	807,177	111,133	9,815,076	9.4%	10.3%
INSTITUTIONAL SUPPORT	17,761,658	1,564,270	(60,371)	1,503,899	1,434,522	69,377	24,122,918	6.2%	8.8%
PHYSICAL PLANT	4,936,405	959,833	(133,886)	825,947	825,947	-	9,960,812	8.3%	19.4%
SCHOLARSHIPS	25,784,032	9,303,644	(575,846)	8,727,798	-	8,727,798	24,291,484	35.9%	36.1%
AUXILIARY SERVICES	8,792,951	1,573,803	267,720	1,841,523	1,841,523	-	7,873,203	23.4%	17.9%
TRANSFERS-DEBT SERVICE	12,144,831	-	-	-	-	-	11,959,212	0.0%	0.0%
TRANSFERS-OTHER	1,644,222	1,118,782	(212,182)	906,600	906,600	-	600,000	151.1%	68.0%
TRANSFERS TO RESERVES	400,000	-	-	-	-	-	400,000	0.0%	0.0%
TOTAL	121,598,004	18,904,162	(707,740)	18,196,422	8,885,683	9,310,739	131,535,656	13.8%	15.5%
NET INCREASE IN FUND BALANCE	7,227,749	15,198,808	(534,797)	14,226,350	14,346,712	(120,362)	-		



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

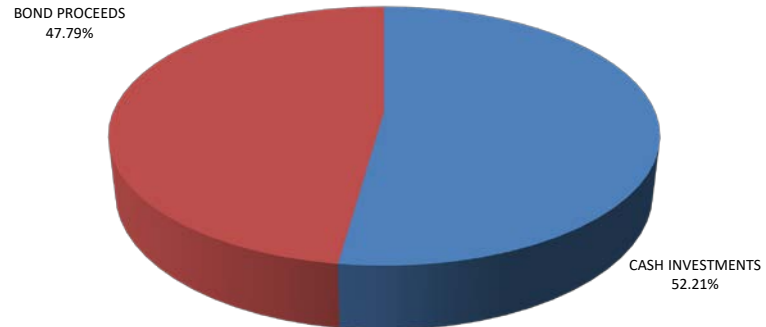
CASH & SHORT TERM INVESTMENTS	INVESTMENT	MARKET	DEPOSITS	INTEREST	WITHDRAWALS	MARKET	
	TYPE	YIELD					VALUE
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 8,864,745	\$ -	\$ -	\$ -	\$ 11,658,369
PETTY CASH	CASH	varies	\$ 3,485	\$ -	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	0.14%	\$ 536,202	\$ 2,479,491	\$ 192	\$ (2,500,000)	\$ 515,885
TexasTERM POOL ACCOUNT	TexasTERM	0.12%	\$ 278,000	\$ -	\$ 31	\$ -	\$ 278,031
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.40%	\$ 368,691	\$ 5,748,352	\$ 629	\$ (5,867,042)	\$ 250,629
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,218,770	\$ -	\$ 2,802	\$ -	\$ 2,221,572
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.16%	\$ 4,266,520	\$ -	\$ 585	\$ -	\$ 4,267,105
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	0.40%	\$ 6,066,329	\$ 4,989,406	\$ 1,885	\$ (4,989,406)	\$ 6,068,214
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.25%	\$ 427,614	\$ -	\$ 89	\$ -	\$ 427,703
SOUTHSIDE CD - 180 DAYS	CD	1.74%	\$ -	\$ -	\$ -	\$ -	\$ -
SOUTHSIDE CD - 90 DAYS	CD	0.35%	\$ 9,389,139	\$ -	\$ -	\$ -	\$ 9,389,139
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.14%	\$ 1,414,971	\$ -	\$ 171	\$ -	\$ 1,415,142
SERIES 2015 DEBT RESERVE FUND	CASH	0.25%	\$ 266,554	\$ -	\$ 55	\$ -	\$ 266,609
TOTAL SHORT TERM FUNDS			\$ 34,101,020	\$ 13,217,249	\$ 6,441	\$ (13,356,448)	\$ 36,761,885
TOTAL INVESTMENTS ALL FUNDS			\$ 34,101,020	\$ 13,217,249	\$ 6,441	\$ (13,356,448)	\$ 36,761,885

COMPARATIVE DATA	10/15/2020
BARCLAYS AGGREGATE	1.18%
10 YEAR U.S. TREASURY BOND	0.72%
5 YEAR U.S. TREASURY BOND	0.30%
SOUTHSIDE BANK PREMIER CHECKING	0.17%
TEXPOOL	0.14%
TexasTERM	0.12%
CERTIFICATES OF DEPOSIT (90 DAY)	0.12%
90 DAY U.S. TREASURY BILL	0.10%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. JUAN E. MEJIA, PRESIDENT

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



PORTFOLIO ALLOCATION



**FY 2021 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-20	PROJ Oct-20	PROJ Nov-20	PROJ Dec-20	PROJ Jan-21	PROJ Feb-21	PROJ Mar-21	PROJ Apr-21	PROJ May-21	PROJ Jun-21	PROJ Jul-21	PROJ Aug-21	VARIANCE	2021 BUDGET 9/1/2020	2020 ACTUAL UNAUDITED
REVENUES															
TUITION	3,404,959	3,301,287	3,170,392	2,940,215	7,363,945	7,284,538	7,224,913	7,205,408	7,080,013	7,474,423	7,413,721	7,396,013	(1,329,110)	8,725,123	6,473,818
FEES	13,358,968	13,354,706	13,361,811	13,666,208	24,390,798	24,453,701	24,454,842	24,453,630	24,686,263	26,362,802	27,298,493	27,308,442	1,133,089	26,175,353	29,111,613
CONT EDUCATION	193,005	713,016	833,825	1,019,680	1,403,830	1,901,430	1,963,558	1,993,791	2,119,503	2,427,785	2,593,231	2,729,469	(91,884)	2,821,353	1,750,229
STATE CONTRACTS	2,170,322	4,340,089	6,057,822	7,775,554	7,775,554	7,775,554	9,493,287	11,211,019	12,928,752	14,646,485	16,364,217	18,081,950	556	18,081,394	18,086,935
DISTRICT TAXES	69,940	203,631	1,918,685	9,199,619	17,055,340	21,877,153	22,342,017	22,588,125	22,781,941	23,072,628	23,275,321	23,386,407	10,796	23,375,611	21,921,410
MAINTENANCE TAX NOTES & INS	18,616	46,641	451,820	2,100,191	3,937,552	4,929,244	5,047,386	5,098,915	5,142,382	5,206,137	5,253,994	5,276,152	1,861	5,274,291	5,856,563
FEDERAL GRANTS	9,241	9,241	9,241	9,241	9,241	9,241	9,241	9,241	9,241	9,241	9,241	9,241	0	0	93,339
AUXILIARY SERVICES	3,888,100	3,903,496	3,888,395	3,910,569	7,590,657	7,569,173	7,732,494	6,528,905	7,264,488	7,257,986	7,326,521	7,341,154	(337,910)	7,679,064	7,267,844
OTHER SOURCES	119,244	234,923	382,592	356,358	593,450	763,082	913,991	957,966	997,163	1,027,809	1,066,028	1,136,205	(81,053)	1,217,258	1,092,522
TRANSFERS	0	0	0	0	75,134	75,134	75,134	75,134	75,134	75,134	75,134	75,134	(548,053)	3,659,493	2,922,377
	23,232,395	26,107,030	30,074,583	40,977,636	70,195,502	76,638,250	79,256,864	80,122,135	83,084,880	87,560,431	90,675,900	95,776,472	(1,232,468)	97,008,940	94,576,650
EXPENDITURES															
FACULTY SALARIES	1,541,949	3,130,806	4,718,934	6,425,465	8,030,240	9,624,983	11,221,516	12,805,449	14,401,472	15,989,182	17,610,788	19,212,734	(48,766)	19,261,500	18,556,488
PART TIME FACULTY	241,912	795,587	905,353	1,252,071	1,274,639	1,530,403	1,805,499	2,084,833	2,365,004	2,383,904	2,396,565	2,418,932	(44,070)	2,463,002	2,175,307
CE FACULTY	20,708	22,355	95,418	96,405	109,920	155,868	185,110	192,995	194,742	215,371	237,095	251,444	(11,619)	263,063	189,059
FACULTY SUBSTITUTION	4,759	7,749	12,418	16,835	16,988	22,712	25,307	25,307	25,307	25,498	26,553	28,967	3,967	25,000	21,466
FACULTY OVERLOADS	216,717	456,423	777,380	1,087,308	1,197,272	1,379,279	1,591,353	1,865,402	2,141,077	2,141,077	2,141,338	2,141,533	(9,012)	2,150,545	2,078,666
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	94,782	542,383	928,177	0	928,177	907,932
STUDENT WAGES	31,108	40,047	183,445	215,599	268,958	343,738	405,142	415,486	425,656	434,155	442,676	455,149	(30,382)	485,531	390,433
ADMIN & PROF SALARIES	991,184	2,063,309	3,231,392	4,399,780	5,479,462	6,577,485	7,706,183	8,817,711	9,940,462	11,055,663	12,216,564	13,355,275	(109,312)	13,464,587	11,912,370
SUPPORT STAFF	394,569	795,389	1,365,191	1,901,812	2,370,976	2,825,372	3,275,089	3,674,742	4,083,164	4,528,437	4,992,208	5,426,717	(83,363)	5,510,080	4,989,715
OTHER SALARIES	44,129	175,293	357,023	461,970	595,796	766,758	869,067	940,806	1,009,679	1,101,868	1,239,234	1,422,221	(96,731)	1,518,952	896,835
BENEFITS	860,605	1,726,954	2,618,906	3,590,292	4,645,848	5,758,913	6,739,620	7,646,732	8,705,679	9,744,144	10,797,103	11,821,171	(133,914)	11,955,085	10,562,949
CE CONTRACT INSTRUCTION	77,968	331,990	386,866	447,407	619,910	775,034	1,006,926	1,027,368	1,061,187	1,126,530	1,401,374	1,470,601	51,058	1,419,543	900,315
COPIER/TELEPHONE/POSTAGE	73,595	281,148	327,728	342,709	421,622	478,873	513,458	552,327	608,141	680,786	719,883	832,121	56,820	775,301	772,295
PROPERTY INSURANCE	621,013	650,078	313,916	313,916	313,916	314,842	315,972	315,972	315,972	315,972	315,972	316,029	(283,971)	600,000	553,568
REPAIRS	14,883	108,805	202,978	255,035	391,083	459,074	543,282	624,570	710,337	784,164	898,041	1,287,738	19,795	1,267,943	744,251
INSTR SUPPLIES	23,989	91,671	134,826	172,498	235,563	317,462	364,490	384,782	447,188	495,057	550,573	714,443	(26,079)	740,522	662,477
OTHER SUPPLIES	55,053	226,216	310,112	397,376	472,598	554,690	601,039	672,683	753,993	854,631	1,014,860	1,275,541	(49,131)	1,324,672	1,332,673
TRAVEL	1,224	98,650	269,697	410,747	481,391	565,954	636,215	691,349	692,844	693,580	698,966	705,249	(22,340)	727,589	531,945
PROF DEVELOPMENT	4,253	32,377	43,805	49,118	56,562	64,552	78,704	80,309	84,668	117,333	137,705	216,330	(25,880)	242,210	179,668
UTILITIES	37,744	370,575	653,195	885,541	1,146,741	1,378,609	1,635,287	1,897,275	2,086,843	2,307,857	2,577,951	3,101,689	(40,211)	3,141,900	2,092,758
PERFORMANCE GRANTS	1,089,108	1,104,627	1,059,421	2,002,448	2,339,060	2,395,759	2,397,284	2,378,432	2,201,088	2,217,225	2,282,731	2,357,911	(342,787)	2,700,698	2,479,611
TAX COLLECTION	107,590	107,590	107,590	316,319	316,319	316,319	437,760	437,760	437,760	542,417	559,202	559,202	(10,798)	570,000	504,988
ADVERTISING	4,665	49,550	125,748	172,560	227,306	278,461	307,118	340,951	356,734	433,489	478,350	755,211	(378)	755,589	736,613
SPECIAL EVENTS	9,509	79,306	208,056	288,437	315,920	345,365	368,973	382,400	389,083	425,956	473,425	535,475	(43,527)	579,002	572,352
HOUSING MEALS	306,348	696,233	1,083,266	1,412,399	1,504,537	1,874,732	2,056,056	2,198,050	2,198,050	2,249,544	2,270,137	2,508,061	55,561	2,452,500	1,920,303
TPEG GRANTS	240,629	553,718	363,330	419,312	440,162	436,008	432,933	454,551	467,398	467,676	465,429	465,334	(34,666)	500,000	487,081
OTHER OPERATING	954,361	1,804,398	2,668,596	3,173,916	3,839,965	4,345,298	4,765,211	5,143,172	5,514,860	5,986,655	6,355,258	7,209,029	143,334	7,065,695	5,725,749
EQUIPMENT	9,511	218,551	255,461	285,013	313,366	378,897	390,973	410,654	429,434	537,077	614,242	787,561	5,933	781,628	662,841
TRANSFERS	906,600	917,517	959,837	967,863	967,863	967,863	973,195	973,195	973,195	1,166,059	1,166,059	1,166,059	186,645	979,414	1,157,141
DEBT SERVICE	0	0	0	0	0	5,866,297	5,866,297	5,866,297	5,866,297	5,866,297	5,866,297	5,866,297	0	11,959,212	12,144,831
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	400,000
	8,885,683	16,936,910	23,740,218	31,760,151	38,393,983	51,099,602	57,515,058	63,301,560	68,887,404	74,982,385	81,488,964	96,085,119	(923,821)	97,008,940	87,242,680
NET REVENUE/EXPENSE	14,346,712	9,170,120	6,334,365	9,217,485	31,801,519	25,538,648	21,741,806	16,820,575	14,197,475	12,578,046	9,186,936	(308,646)	(308,646)	0	7,333,970
BEGINNING BALANCE	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662			
ENDING FUND BALANCE	22,754,374	17,577,782	14,742,027	17,625,147	40,209,181	33,946,310	30,149,468	25,228,237	22,605,137	20,985,708	17,594,598	8,099,016		0	7,333,970



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

	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	TOTAL	VARIANCE	2021	2020
	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21			BUDGET	ACTUAL
															9/1/2018	UNAUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	17,779	0	0	0	0	0	0	0	0	0	0	0	17,779	(228,153)	245,932	193,679
CORPORATE NON-FUNDED	6,156	0	0	0	0	0	0	0	0	0	0	0	6,156	(8,351)	14,507	12,373
CORPORATE FEES NON-FUNDED	47,268	0	0	0	0	0	0	0	0	0	0	0	47,268	(534,087)	581,355	285,806
CORPORATE TRAIN FEES FUNDED	24,999	0	0	0	0	0	0	0	0	0	0	0	24,999	(394,491)	419,490	421,251
CE TUITION FUNDED	15,259	0	0	0	0	0	0	0	0	0	0	0	15,259	(157,311)	172,570	97,712
CE TUITION NON-FUNDED	2,410	0	0	0	0	0	0	0	0	0	0	0	2,410	(431,114)	433,524	158,499
CE FEES FUNDED	11,408	0	0	0	0	0	0	0	0	0	0	0	11,408	(170,043)	181,451	114,108
CE FEES NON-FUNDED	4,267	0	0	0	0	0	0	0	0	0	0	0	4,267	(143,554)	147,821	84,266
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	0	0	0	0	0	0	0	0	0	0	60
CE DISCOUNTS	0	0	0	0	0	0	0	0	0	0	0	0	0	4,352	(4,352)	(3,625)
CE - WAIVERS AND EXEMPTIONS	(2,203)	0	0	0	0	0	0	0	0	0	0	0	(2,203)	16,153	(18,356)	(14,769)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABIR ENT	8,062	0	0	0	0	0	0	0	0	0	0	0	8,062	(83,938)	92,000	90,929
RENT - RTDC	0	0	0	0	0	0	0	0	0	0	0	0	0	(30,000)	30,000	30,160
TEST ADMINISTRATION INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,529)	2,529	0
TRUCKING REVENUE	57,600	0	0	0	0	0	0	0	0	0	0	0	57,600	(465,282)	522,882	279,780
	193,005	0	0	0	0	0	0	0	0	0	0	0	193,005	(2,628,348)	2,821,353	1,750,229
EXPENDITURES																
CE FACULTY	20,708	0	0	0	0	0	0	0	0	0	0	0	20,708	(222,086)	242,794	189,059
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	38,667	0	0	0	0	0	0	0	0	0	0	0	38,667	(543,072)	581,739	567,067
SUPPORT STAFF	12,751	0	0	0	0	0	0	0	0	0	0	0	12,751	(211,842)	224,593	164,435
OTHER SALARIES	1,646	0	0	0	0	0	0	0	0	0	0	0	1,646	(54,734)	56,380	15,634
BENEFITS	7,612	0	0	0	0	0	0	0	0	0	0	0	7,612	(107,054)	114,666	102,309
CE CONTRACT INSTRUCTION	77,968	0	0	0	0	0	0	0	0	0	0	0	77,968	(1,122,032)	1,200,000	900,315
COPIER/TELEPHONE/POSTAGE	1,402	0	0	0	0	0	0	0	0	0	0	0	1,402	(66,876)	68,278	46,923
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,511)	6,511	6,511
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,000)	2,000	1,140
INSTR SUPPLIES	(3,798)	0	0	0	0	0	0	0	0	0	0	0	(3,798)	(139,557)	135,759	60,549
OTHER SUPPLIES	226	0	0	0	0	0	0	0	0	0	0	0	226	(9,526)	9,752	11,896
TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	(9,732)	9,732	1,718
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(4,378)	4,378	2,222
UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0	0	(91,000)	91,000	91,759
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,252)	6,252	6,775
OTHER OPERATING	3,538	0	0	0	0	0	0	0	0	0	0	0	3,538	(29,914)	33,452	39,037
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(34,067)	34,067	0
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	160,720	0	0	0	0	0	0	0	0	0	0	0	160,720	(2,660,633)	2,821,353	2,225,576
NET REVENUE/EXPENSE	32,285	0	0	0	0	0	0	0	0	0	0	0	32,285	32,285	0	(475,347)

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



**FY 2021 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	VARIANCE	2021	2020
	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21		BUDGET	ACTUAL
														9/1/2020	UNAUDITED
REVENUES															
CORPORATE TUITION FUNDED	17,779	0	0	0	0	0	0	0	0	0	0	0	(228,153)	245,932	193,679
CORPORATE TUITION NON-FUNDED	6,156	0	0	0	0	0	0	0	0	0	0	0	(8,351)	14,507	12,373
CORPORATE FEES NON-FUNDED	47,268	0	0	0	0	0	0	0	0	0	0	0	(534,087)	581,355	285,806
CORPORATE FEES FUNDED	24,999	0	0	0	0	0	0	0	0	0	0	0	(394,491)	419,490	421,251
CE TUITION FUNDED	15,259	0	0	0	0	0	0	0	0	0	0	0	(157,311)	172,570	97,712
CE TUITION NON-FUNDED	2,410	0	0	0	0	0	0	0	0	0	0	0	(431,114)	433,524	158,499
CE FEES FUNDED	11,408	0	0	0	0	0	0	0	0	0	0	0	(170,043)	181,451	114,108
CE FEES NON-FUNDED	4,267	0	0	0	0	0	0	0	0	0	0	0	(143,554)	147,821	84,266
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	0	0	0	0	0	0	0	0	0	60
CE DISCOUNTS	0	0	0	0	0	0	0	0	0	0	0	0	4,352	(4,352)	(3,625)
CE - WAIVERS AND EXEMPTIONS	(2,203)	0	0	0	0	0	0	0	0	0	0	0	16,153	(18,356)	(14,769)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABI RENT	8,062	0	0	0	0	0	0	0	0	0	0	0	(83,938)	92,000	90,929
RENT - RTDC	0	0	0	0	0	0	0	0	0	0	0	0	(30,000)	30,000	30,160
ADMIN & CORPORATE TEST INCOME	0	0	0	0	0	0	0	0	0	0	0	0	(2,529)	2,529	0
TRUCKING REVENUE	57,600	0	0	0	0	0	0	0	0	0	0	0	(465,282)	522,882	279,780
	<u>193,005</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,628,348)</u>	<u>2,821,353</u>	<u>1,750,229</u>
EXPENDITURES															
CE FACULTY	20,708	0	0	0	0	0	0	0	0	0	0	0	(222,086)	242,794	189,059
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	38,667	0	0	0	0	0	0	0	0	0	0	0	(543,072)	581,739	567,067
SUPPORT STAFF	12,751	0	0	0	0	0	0	0	0	0	0	0	(211,842)	224,593	164,435
OTHER SALARIES	1,646	0	0	0	0	0	0	0	0	0	0	0	(54,734)	56,380	15,634
BENEFITS	7,612	0	0	0	0	0	0	0	0	0	0	0	(107,054)	114,666	102,309
CE CONTRACT INSTRUCTION	77,968	0	0	0	0	0	0	0	0	0	0	0	(1,122,032)	1,200,000	900,315
COPIER/TELEPHONE/POSTAGE	1,402	0	0	0	0	0	0	0	0	0	0	0	(66,876)	68,278	46,923
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	(6,511)	6,511	6,511
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	(2,000)	2,000	1,140
INSTR SUPPLIES	(3,798)	0	0	0	0	0	0	0	0	0	0	0	(139,557)	135,759	60,549
OTHER SUPPLIES	226	0	0	0	0	0	0	0	0	0	0	0	(9,526)	9,752	11,896
TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	(9,732)	9,732	1,718
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(4,378)	4,378	2,222
UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,227
ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0	(91,000)	91,000	91,759
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	(6,252)	6,252	6,775
OTHER OPERATING	3,538	0	0	0	0	0	0	0	0	0	0	0	(29,914)	33,452	39,037
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(34,067)	34,067	0
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>160,720</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,660,633)</u>	<u>2,821,353</u>	<u>2,225,576</u>
NET REVENUE/EXPENSE	<u>32,285</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,285</u>	<u>0</u>	<u>(475,347)</u>

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