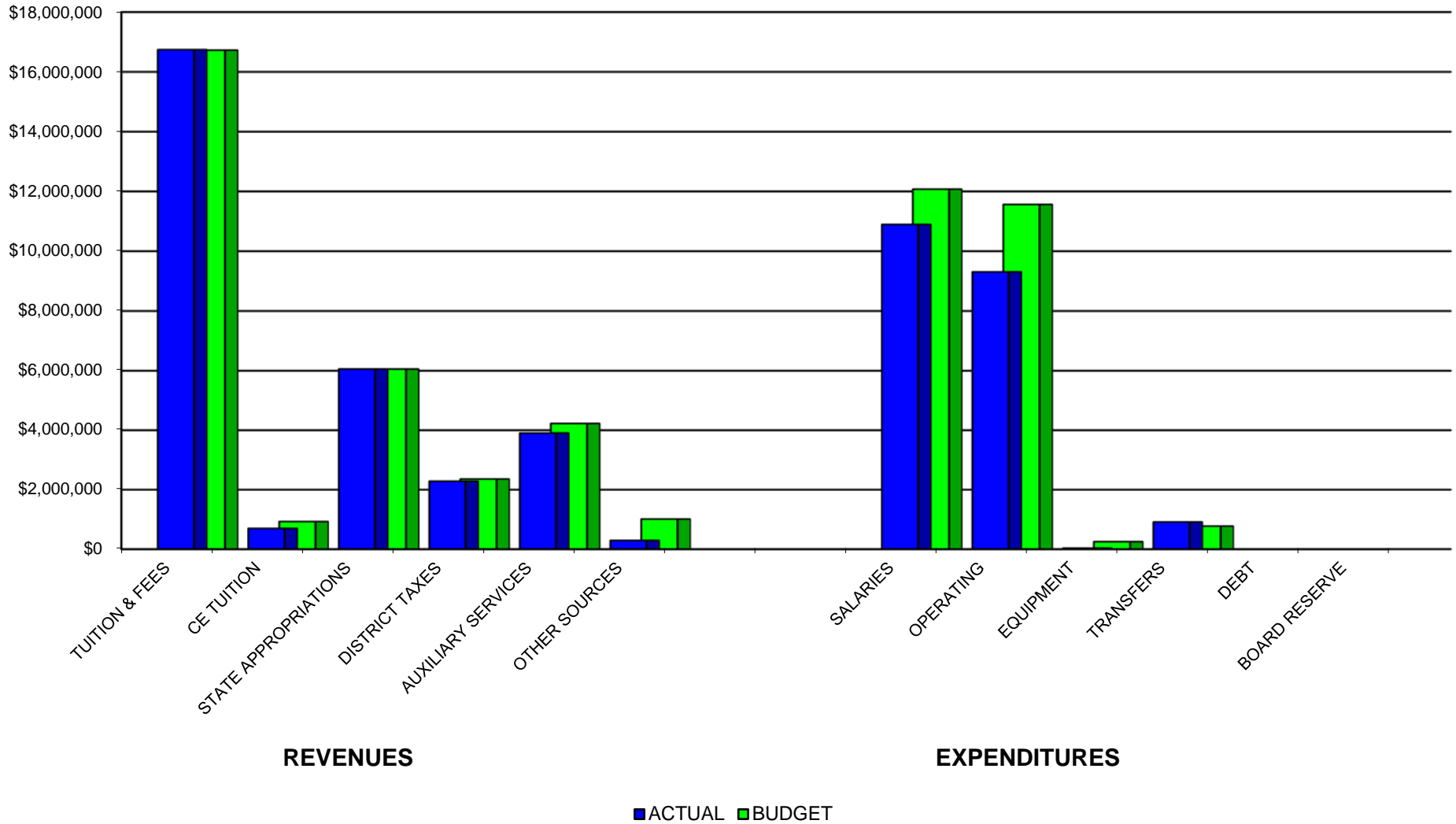


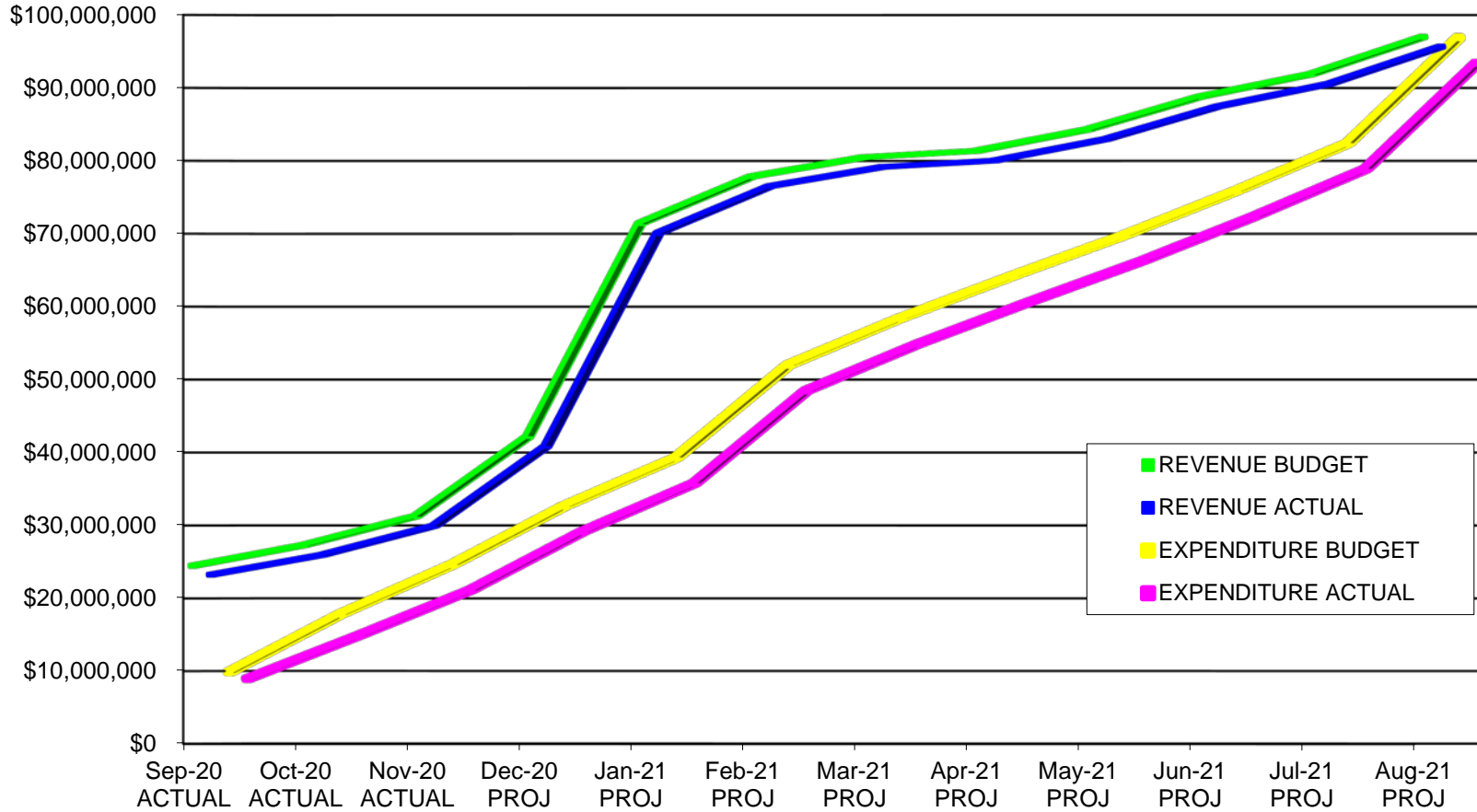


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
NOVEMBER 30, 2020**





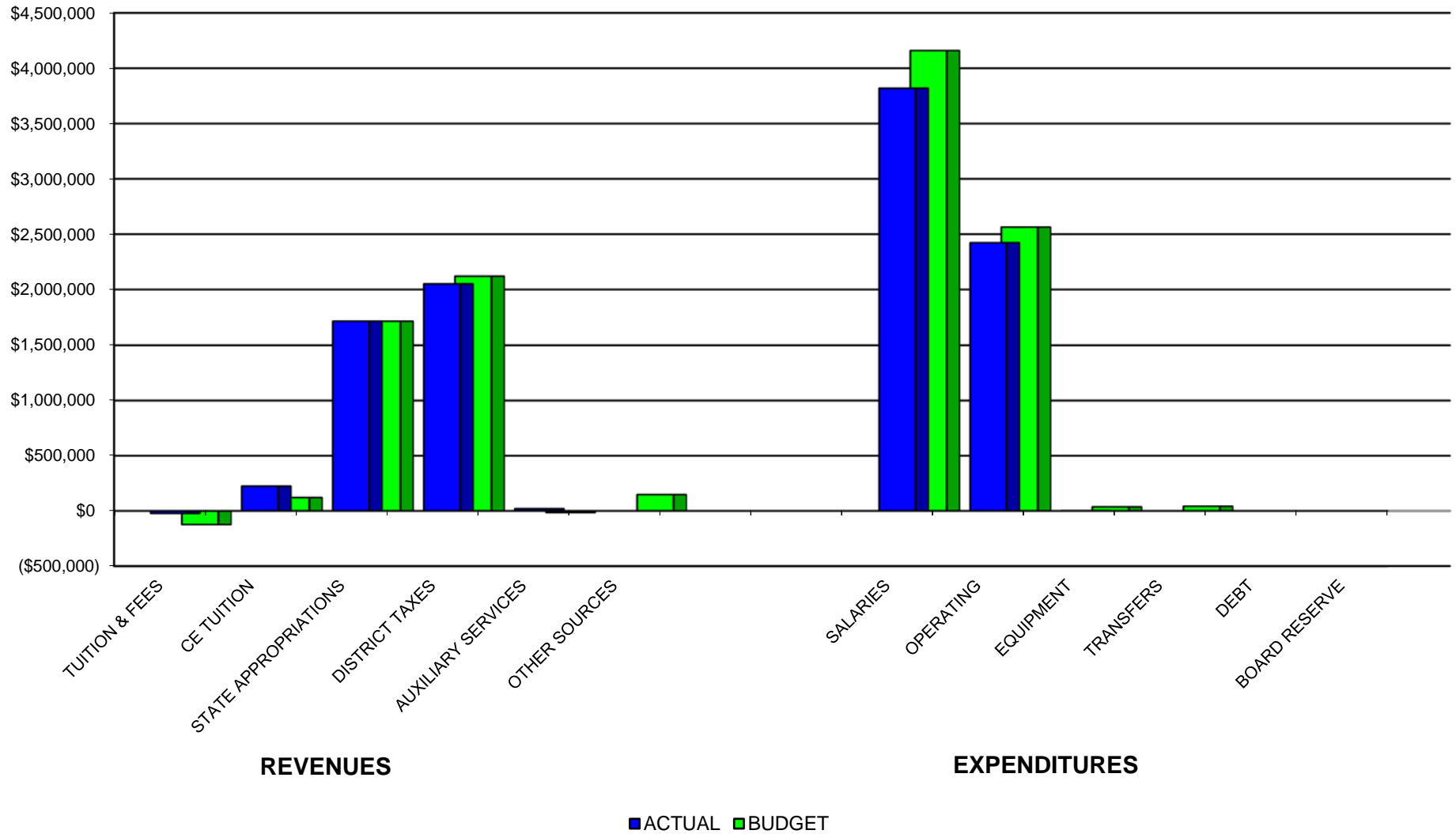
## ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2021



**CHART 2**

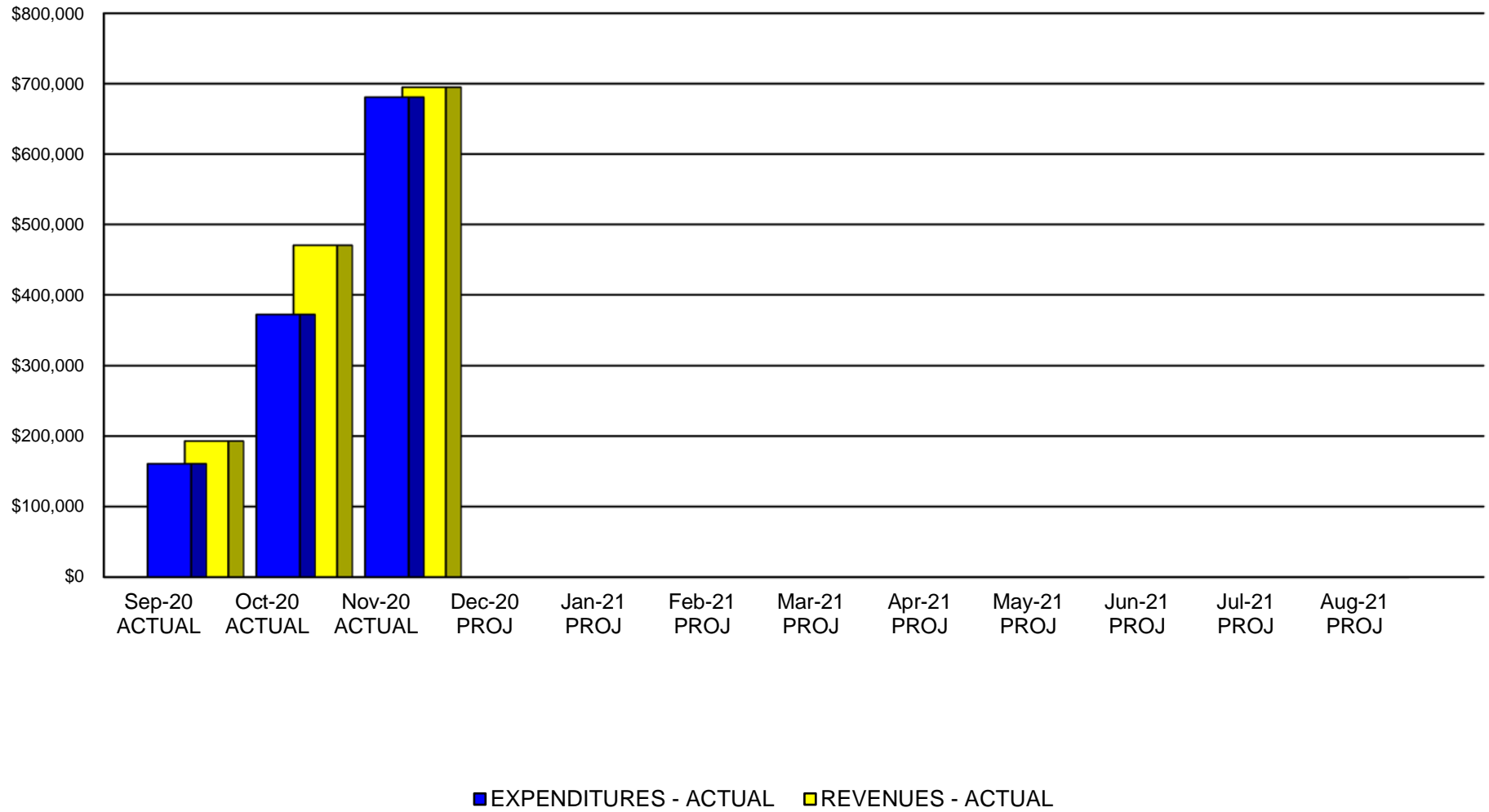


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
NOVEMBER 30, 2020**



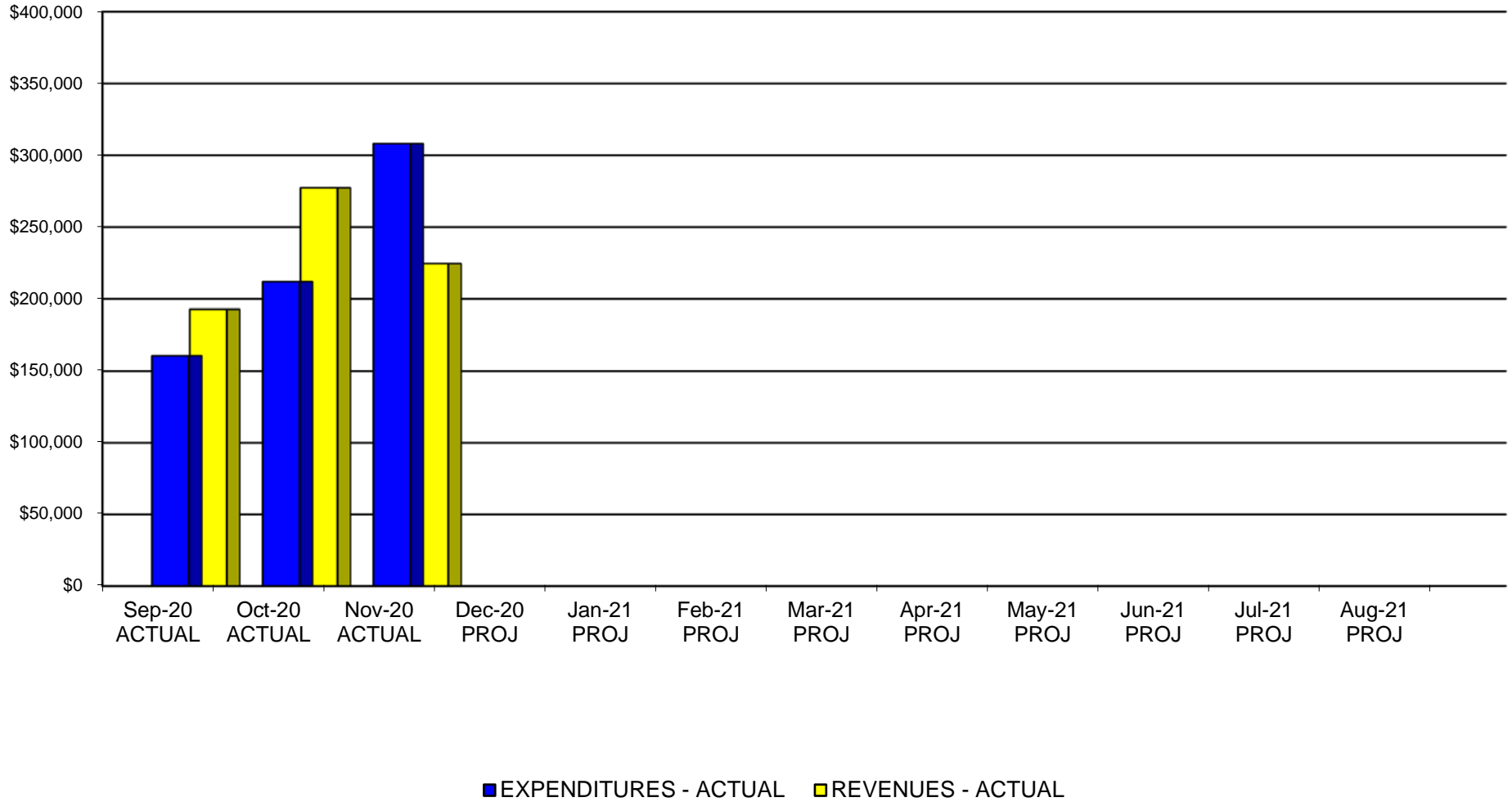


# CONTINUING EDUCATION CUMULATIVE THROUGH NOVEMBER 30, 2020





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





**TYLER JUNIOR COLLEGE**  
**BALANCE SHEET ALL FUNDS**  
 November 30, 2020

	LAST YEAR AUDITED	LAST YEAR AT 11/30/2019	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	34,028,646	37,478,542	(5,130,457)	<b>32,348,085</b>	14,140,567	1,154,239	2,209,562	13,313,221	1,530,496
ACCOUNTS RECEIVABLE	19,627,512	15,953,523	(1,827,917)	<b>14,125,606</b>	12,475,280	878,815	(2,755)	459,473	314,793
DELINQUENT TAXES RECEIVABLE	772,779	777,622	(4,843)	<b>772,779</b>	772,779	-	-	-	-
PREPAID & DEFERRED ITEMS	351,493	54,697	145,638	<b>200,335</b>	-	-	-	200,335	-
CONSTRUCTION IN PROGRESS	6,394,608	1,397,425	4,997,183	<b>6,394,608</b>	-	-	-	6,394,608	-
PROPERTY/PLANT/EQUIPMENT	195,923,427	203,121,688	(7,198,260)	<b>195,923,428</b>	-	-	-	195,923,428	-
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	30,743,114	31,788,255	(1,045,141)	<b>30,743,114</b>	30,743,114	-	-	-	-
	296,650,081	299,380,254	(10,063,797)	<b>289,316,457</b>	64,242,744	2,033,054	4,904,230	216,291,065	1,845,364
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	4,420,806	2,232,765	(1,192,499)	<b>1,040,266</b>	1,045,266	(5,000)	-	-	-
ACCRUED LIABILITIES	70,657,452	64,114,495	6,542,958	<b>70,657,453</b>	70,505,769	-	-	151,684	-
FUNDS HELD FOR OTHERS	1,887,877	2,148,808	(301,365)	<b>1,847,443</b>	-	2,079	-	-	1,845,364
BONDS PAYABLE	116,479,118	125,231,195	(8,752,077)	<b>116,479,118</b>	-	-	-	116,479,118	-
CAPITAL LEASE PAYABLE	2,819,936	3,779,209	(959,273)	<b>2,819,936</b>	-	-	-	2,819,936	-
DEFERRED REVENUES	22,501,890	14,390,366	(3,503,116)	<b>10,887,250</b>	9,176,222	1,251,555	-	459,473	-
ACCRUED COMPENSABLE ABSENCES	1,312,728	1,377,512	(64,784)	<b>1,312,728</b>	1,312,728	-	-	-	-
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	22,691,507	25,623,336	(2,931,829)	<b>22,691,507</b>	22,691,507	-	-	-	-
	251,579,816	247,706,188	(11,161,985)	<b>236,544,203</b>	107,513,110	1,340,643	5,934,875	119,910,211	1,845,364
<b>FUND BALANCES</b>									
FUND BALANCES	73,170,264	71,782,443	840,129	<b>72,622,572</b>	(684,736)	731,204	(1,030,645)	73,606,749	-
CHANGE IN FUND BALANCES	(547,692)	7,443,930	258,059	<b>7,701,989</b>	8,829,482	(38,793)	-	(1,088,700)	-
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	-
	45,070,265	51,674,066	1,098,188	<b>52,772,254</b>	(43,270,366)	692,411	(1,030,645)	96,380,854	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	296,650,081	299,380,254	(10,063,797)	<b>289,316,457</b>	64,242,744	2,033,054	4,904,230	216,291,065	1,845,364



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

	LAST YEAR AUDITED	LAST YEAR AT 11/30/2019	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2021 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	40,593,704	19,008,200	(594,354)	<b>18,413,846</b>	18,413,846	-	40,478,251	45.5%	46.8%
WAIVERS AND EXEMPTIONS	(2,885,896)	(1,156,616)	259,116	<b>(897,500)</b>	(897,500)	-	(2,425,313)	37.0%	40.1%
R2T4 SCHOOL PORTION	(378,930)	(78,631)	1,673	<b>(76,958)</b>	(76,958)	-	(331,095)	23.2%	20.8%
STATE FUNDS	23,459,720	7,324,629	250,351	<b>7,574,980</b>	6,058,929	1,516,051	24,638,904	30.7%	31.2%
DISTRICT TAXES	27,773,130	2,285,563	(2,149)	<b>2,283,414</b>	2,283,414	-	28,649,902	8.0%	8.2%
FEDERAL GRANTS	27,350,079	10,777,599	156,751	<b>10,934,350</b>	14,755	10,919,595	27,812,037	39.3%	39.4%
STATE GRANTS	1,697,528	513,470	(167,023)	<b>346,447</b>	-	346,447	157,155	220.4%	30.2%
PRIVATE GIFTS	411,805	61,423	45,886	<b>107,309</b>	-	107,309	-	0.0%	14.9%
AUXILIARY SERVICES	7,846,760	3,999,983	(94,826)	<b>3,905,157</b>	3,905,157	-	7,679,064	50.9%	51.0%
OTHER SOURCES	1,083,245	416,134	(139,849)	<b>276,285</b>	276,285	-	1,217,258	22.7%	38.4%
TRANSFERS FROM OTHER FUNDS	4,062,777	437,661	(437,661)	-	-	-	3,659,493	0.0%	10.8%
<b>TOTAL</b>	<b>131,013,922</b>	<b>43,589,415</b>	<b>(284,424)</b>	<b>42,867,330</b>	<b>29,977,928</b>	<b>12,889,402</b>	<b>131,535,656</b>	<b>32.6%</b>	<b>33.3%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	34,961,103	9,289,964	151,431	<b>9,441,395</b>	8,441,612	999,783	37,303,374	25.3%	26.6%
PUBLIC SERVICE	466,468	97,549	196,103	<b>293,652</b>	3,741	289,911	1,128,295	26.0%	20.9%
ACADEMIC SUPPORT	3,828,503	1,104,748	(109,850)	<b>994,898</b>	895,452	99,446	4,081,282	24.4%	28.9%
STUDENT SERVICES	9,774,948	2,704,840	(623,380)	<b>2,081,460</b>	1,656,072	425,388	9,815,076	21.2%	27.7%
INSTITUTIONAL SUPPORT	25,869,410	4,494,822	(91,860)	<b>4,402,962</b>	4,098,224	304,738	24,122,918	18.3%	17.4%
PHYSICAL PLANT	6,140,174	1,449,617	567,174	<b>2,016,791</b>	2,016,791	-	9,960,812	20.2%	23.6%
SCHOLARSHIPS	24,636,798	10,803,722	5,207	<b>10,808,929</b>	-	10,808,929	24,291,484	44.5%	43.9%
AUXILIARY SERVICES	7,205,933	3,458,993	(681,682)	<b>2,777,311</b>	2,777,311	-	7,873,203	35.3%	48.0%
TRANSFERS-DEBT SERVICE	12,144,831	-	-	-	-	-	11,959,212	0.0%	0.0%
TRANSFERS-OTHER	5,020,355	1,301,211	(41,968)	<b>1,259,243</b>	1,259,243	-	600,000	209.9%	25.9%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>130,048,523</b>	<b>34,705,466</b>	<b>(628,825)</b>	<b>34,076,641</b>	<b>21,148,446</b>	<b>12,928,195</b>	<b>131,535,656</b>	<b>25.9%</b>	<b>26.7%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>965,399</b>	<b>8,883,949</b>	<b>344,401</b>	<b>8,790,689</b>	<b>8,829,482</b>	<b>(38,793)</b>	<b>-</b>		



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

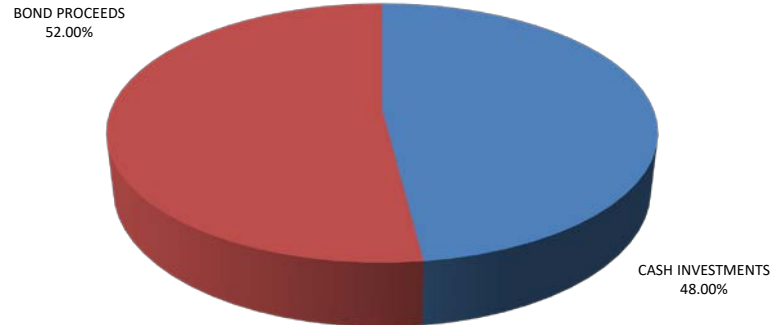
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET	DEPOSITS	INTEREST	WITHDRAWALS	MARKET
			VALUE 9/1/2020				YTD
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 8,792,521	\$ -	\$ -	\$ -	\$ 8,065,496
PETTY CASH	CASH	varies	\$ 3,335	\$ 150	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	0.09%	\$ 536,202	\$ 6,887,550	\$ 440	\$ (7,013,089)	\$ 411,103
TexasTERM POOL ACCOUNT	TexasTERM	0.08%	\$ 278,000	\$ -	\$ 82	\$ -	\$ 278,082
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.40%	\$ 368,691	\$ 11,908,510	\$ 1,307	\$ (11,997,888)	\$ 280,621
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,218,770	\$ -	\$ 2,802	\$ -	\$ 2,221,572
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.12%	\$ 4,266,520	\$ -	\$ 1,646	\$ -	\$ 4,268,166
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	0.40%	\$ 6,066,329	\$ 4,989,406	\$ 5,784	\$ (5,749,406)	\$ 5,312,113
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.23%	\$ 427,614	\$ -	\$ 253	\$ -	\$ 427,867
SOUTHSIDE CD - 90 DAYS	CD	0.35%	\$ 9,389,139	\$ -	\$ 8,283	\$ -	\$ 9,397,422
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.09%	\$ 1,414,971	\$ -	\$ 475	\$ -	\$ 1,415,446
SERIES 2015 DEBT RESERVE FUND	CASH	0.23%	\$ 266,554	\$ -	\$ 158	\$ -	\$ 266,712
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 34,028,646</b>	<b>\$ 23,785,616</b>	<b>\$ 21,231</b>	<b>\$ (24,760,383)</b>	<b>\$ 32,348,085</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 34,028,646</b>	<b>\$ 23,785,616</b>	<b>\$ 21,231</b>	<b>\$ (24,760,383)</b>	<b>\$ 32,348,085</b>

COMPARATIVE DATA	12/17/2020
BARCLAYS AGGREGATE	1.17%
10 YEAR U.S. TREASURY BOND	0.94%
5 YEAR U.S. TREASURY BOND	0.38%
SOUTHSIDE BANK PREMIER CHECKING	0.17%
<b>TEXPOOL</b>	<b>0.09%</b>
<b>TexasTERM</b>	<b>0.08%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.12%
90 DAY U.S. TREASURY BILL	0.09%

**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-20	ACTUAL Oct-20	ACTUAL 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	TOTAL	VARIANCE	2021 BUDGET 9/1/2018	2020 ACTUAL AUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	17,779	47,037	18,284	0	0	0	0	0	0	0	0	0	83,100	(227,648)	245,932	191,481
CORPORATE NON-FUNDED	6,156	5,977	(1,274)	0	0	0	0	0	0	0	0	0	10,859	(15,781)	14,507	12,358
CORPORATE FEES NON-FUNDED	47,268	43,805	8,749	0	0	0	0	0	0	0	0	0	99,822	(572,606)	581,355	281,882
CORPORATE TRAIN FEES FUNDED	24,999	51,993	140,234	0	0	0	0	0	0	0	0	0	217,226	(279,256)	419,490	411,812
CE TUITION FUNDED	15,259	1,370	(2,229)	0	0	0	0	0	0	0	0	0	14,400	(174,799)	172,570	93,730
CE TUITION NON-FUNDED	2,410	643	57	0	0	0	0	0	0	0	0	0	3,110	(433,467)	433,524	172,628
CE FEES FUNDED	11,408	1,181	(631)	0	0	0	0	0	0	0	0	0	11,958	(182,082)	181,451	108,651
CE FEES NON-FUNDED	4,267	725	268	0	0	0	0	0	0	0	0	0	5,260	(147,553)	147,821	88,408
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	(275)	(825)	(225)	0	0	0	0	0	0	0	0	0	(1,325)	4,127	(4,352)	(3,475)
CE - WAIVERS AND EXEMPTIONS	(1,928)	1,000	0	0	0	0	0	0	0	0	0	0	(928)	18,356	(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	9,272	9,272	0	0	0	0	0	0	0	0	0	26,606	(82,728)	92,000	90,929
RENT - RTDC	0	0	6,000	0	0	0	0	0	0	0	0	0	6,000	(24,000)	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	115,200	46,080	0	0	0	0	0	0	0	0	0	218,880	(476,802)	522,882	279,859
	193,005	277,378	224,585	0	0	0	0	0	0	0	0	0	694,968	(2,596,768)	2,821,353	1,743,714
<b>EXPENDITURES</b>																
CE FACULTY	20,708	19,448	17,863	0	0	0	0	0	0	0	0	0	58,019	(224,931)	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	35,166	41,058	0	0	0	0	0	0	0	0	0	114,891	(540,681)	581,739	567,067
SUPPORT STAFF	12,751	12,719	13,802	0	0	0	0	0	0	0	0	0	39,272	(210,791)	224,593	164,435
OTHER SALARIES	1,646	3,746	1,946	0	0	0	0	0	0	0	0	0	7,338	(54,434)	56,380	15,634
BENEFITS	7,612	7,665	7,665	0	0	0	0	0	0	0	0	0	22,942	(107,001)	114,666	102,309
CE CONTRACT INSTRUCTION	77,968	106,996	216,934	0	0	0	0	0	0	0	0	0	401,898	(983,066)	1,200,000	900,315
COPIER/TELEPHONE/POSTAGE	1,402	1,016	1,134	0	0	0	0	0	0	0	0	0	3,552	(67,144)	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)	17,311	3,847	0	0	0	0	0	0	0	0	0	17,360	(131,912)	135,759	60,549
OTHER SUPPLIES	226	778	(554)	0	0	0	0	0	0	0	0	0	450	(10,306)	9,752	10,676
TRAVEL	0	206	0	0	0	0	0	0	0	0	0	0	206	(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	2,164	1,702	0	0	0	0	0	0	0	0	0	3,866	1,702	0	0
ADVERTISING	0	3,275	657	0	0	0	0	0	0	0	0	0	3,932	(90,343)	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	593	2,079	0	0	0	0	0	0	0	0	0	6,210	(31,373)	33,452	39,037
EQUIPMENT	0	908	0	0	0	0	0	0	0	0	0	0	908	(34,067)	34,067	0
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	160,720	211,991	308,133	0	0	0	0	0	0	0	0	0	680,844	(2,513,220)	2,821,353	2,224,356
<b>NET REVENUE/EXPENSE</b>	<b>32,285</b>	<b>65,387</b>	<b>(83,548)</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>0</b>	<b>14,124</b>	<b>(83,548)</b>	<b>0</b>	<b>(480,642)</b>

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



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

	ACTUAL Sep-20	ACTUAL Oct-20	ACTUAL 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 AUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	17,779	64,816	83,100	0	0	0	0	0	0	0	0	0	(162,832)	245,932	191,481
CORPORATE TUITION NON-FUNDED	6,156	12,133	10,859	0	0	0	0	0	0	0	0	0	(3,648)	14,507	12,358
CORPORATE FEES NON-FUNDED	47,268	91,073	99,822	0	0	0	0	0	0	0	0	0	(481,533)	581,355	281,882
CORPORATE FEES FUNDED	24,999	76,992	217,226	0	0	0	0	0	0	0	0	0	(202,264)	419,490	411,812
CE TUITION FUNDED	15,259	16,629	14,400	0	0	0	0	0	0	0	0	0	(158,170)	172,570	93,730
CE TUITION NON-FUNDED	2,410	3,053	3,110	0	0	0	0	0	0	0	0	0	(430,414)	433,524	172,628
CE FEES FUNDED	11,408	12,589	11,958	0	0	0	0	0	0	0	0	0	(169,493)	181,451	108,651
CE FEES NON-FUNDED	4,267	4,992	5,260	0	0	0	0	0	0	0	0	0	(142,561)	147,821	88,408
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	(275)	(1,100)	(1,325)	0	0	0	0	0	0	0	0	0	3,027	(4,352)	(3,475)
CE - WAIVERS AND EXEMPTIONS	(1,928)	(928)	(928)	0	0	0	0	0	0	0	0	0	17,428	(18,356)	(14,769)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABI RENT	8,062	17,334	26,606	0	0	0	0	0	0	0	0	0	(65,394)	92,000	90,929
RENT - RTDC	0	0	6,000	0	0	0	0	0	0	0	0	0	(24,000)	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	172,800	218,880	0	0	0	0	0	0	0	0	0	(304,002)	522,882	279,859
	193,005	470,383	694,968	0	0	0	0	0	0	0	0	0	(2,126,385)	2,821,353	1,743,714
<b>EXPENDITURES</b>															
CE FACULTY	20,708	40,156	58,019	0	0	0	0	0	0	0	0	0	(184,775)	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	73,833	114,891	0	0	0	0	0	0	0	0	0	(466,848)	581,739	567,067
SUPPORT STAFF	12,751	25,470	39,272	0	0	0	0	0	0	0	0	0	(185,321)	224,593	164,435
OTHER SALARIES	1,646	5,392	7,338	0	0	0	0	0	0	0	0	0	(49,042)	56,380	15,634
BENEFITS	7,612	15,277	22,942	0	0	0	0	0	0	0	0	0	(91,724)	114,666	102,309
CE CONTRACT INSTRUCTION	77,968	184,964	401,898	0	0	0	0	0	0	0	0	0	(798,102)	1,200,000	900,315
COPIER/TELEPHONE/POSTAGE	1,402	2,418	3,552	0	0	0	0	0	0	0	0	0	(64,726)	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)	13,513	17,360	0	0	0	0	0	0	0	0	0	(118,399)	135,759	60,549
OTHER SUPPLIES	226	1,004	450	0	0	0	0	0	0	0	0	0	(9,302)	9,752	10,676
TRAVEL	0	206	206	0	0	0	0	0	0	0	0	0	(9,526)	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	2,164	3,866	0	0	0	0	0	0	0	0	0	3,866	0	18,227
ADVERTISING	0	3,275	3,932	0	0	0	0	0	0	0	0	0	(87,068)	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	4,131	6,210	0	0	0	0	0	0	0	0	0	(27,242)	33,452	39,037
EQUIPMENT	0	908	908	0	0	0	0	0	0	0	0	0	(33,159)	34,067	0
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	160,720	372,711	680,844	0	0	0	0	0	0	0	0	0	(2,140,509)	2,821,353	2,224,356
NET REVENUE/EXPENSE	32,285	97,672	14,124	0	0	0	0	0	0	0	0	0	14,124	0	(480,642)

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