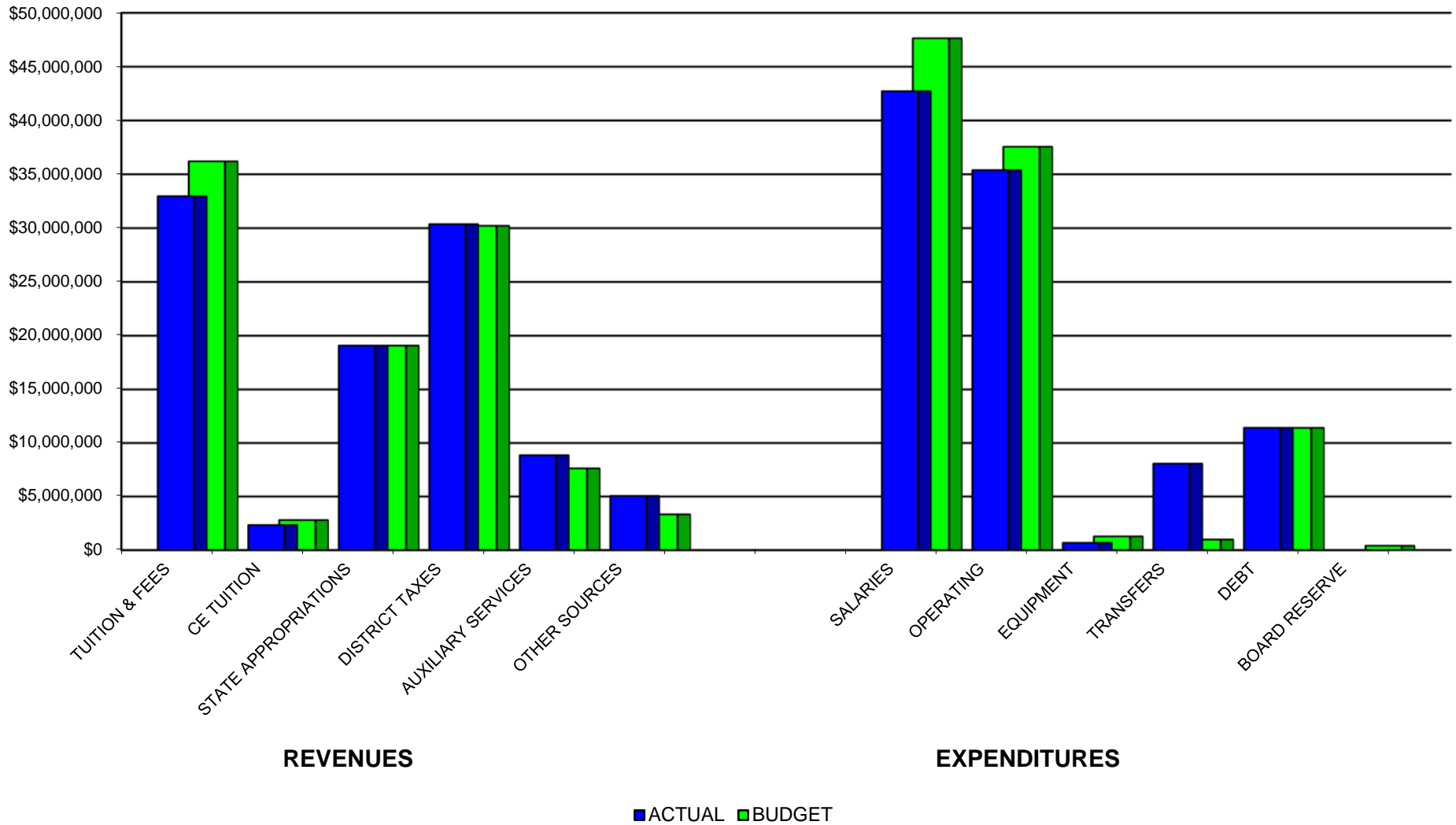




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
AUGUST 31, 2022**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2022

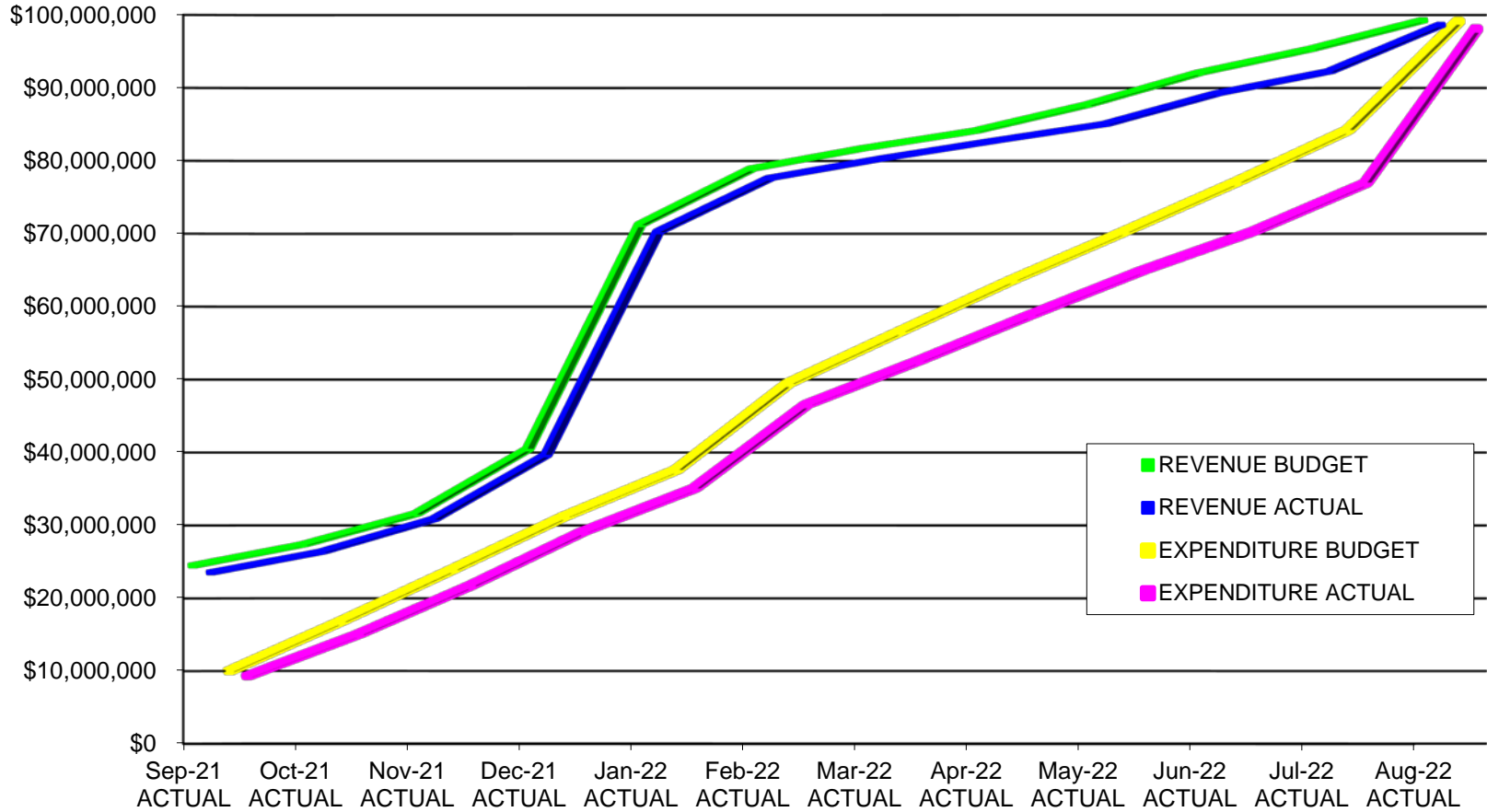
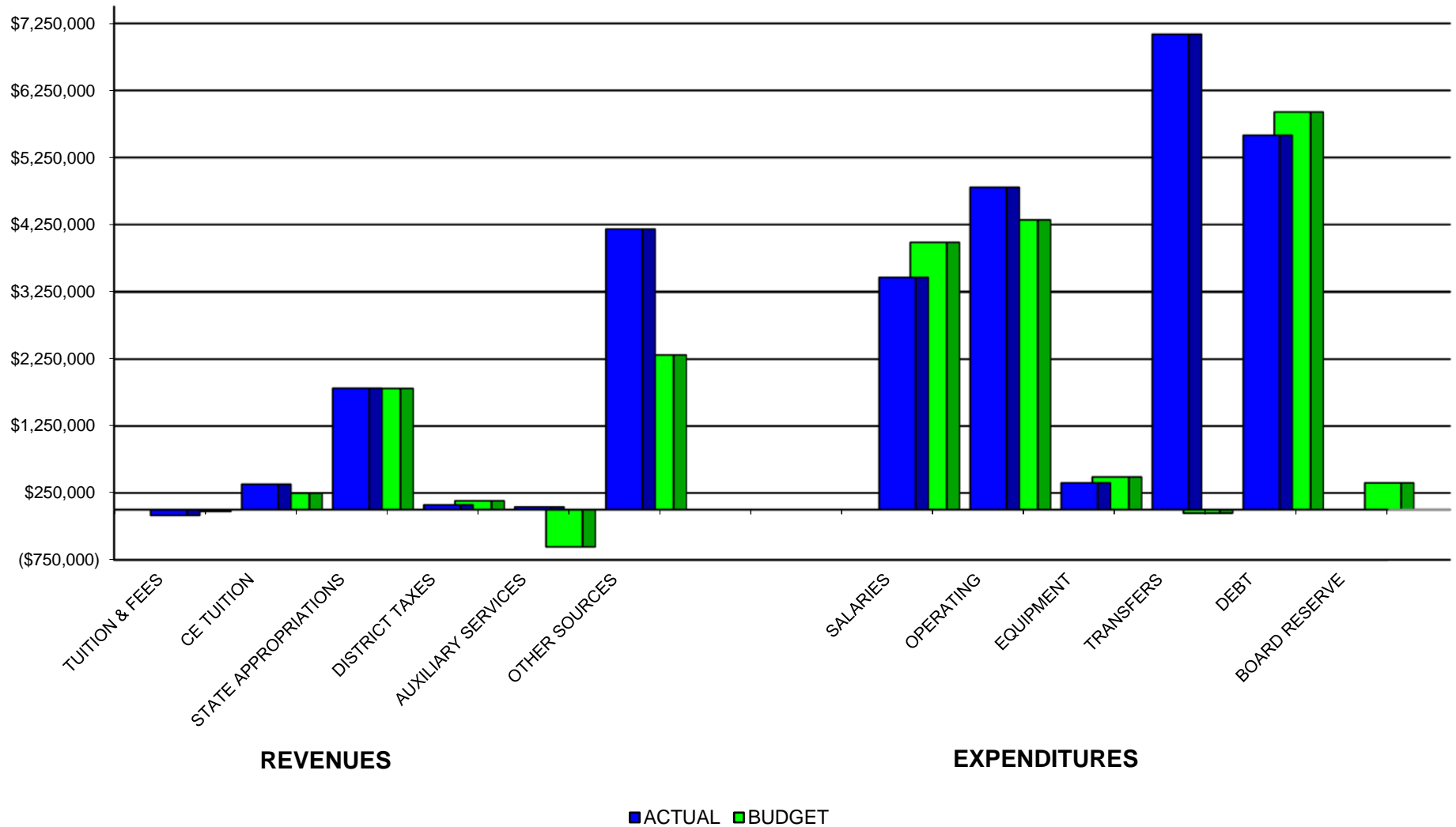


CHART 2

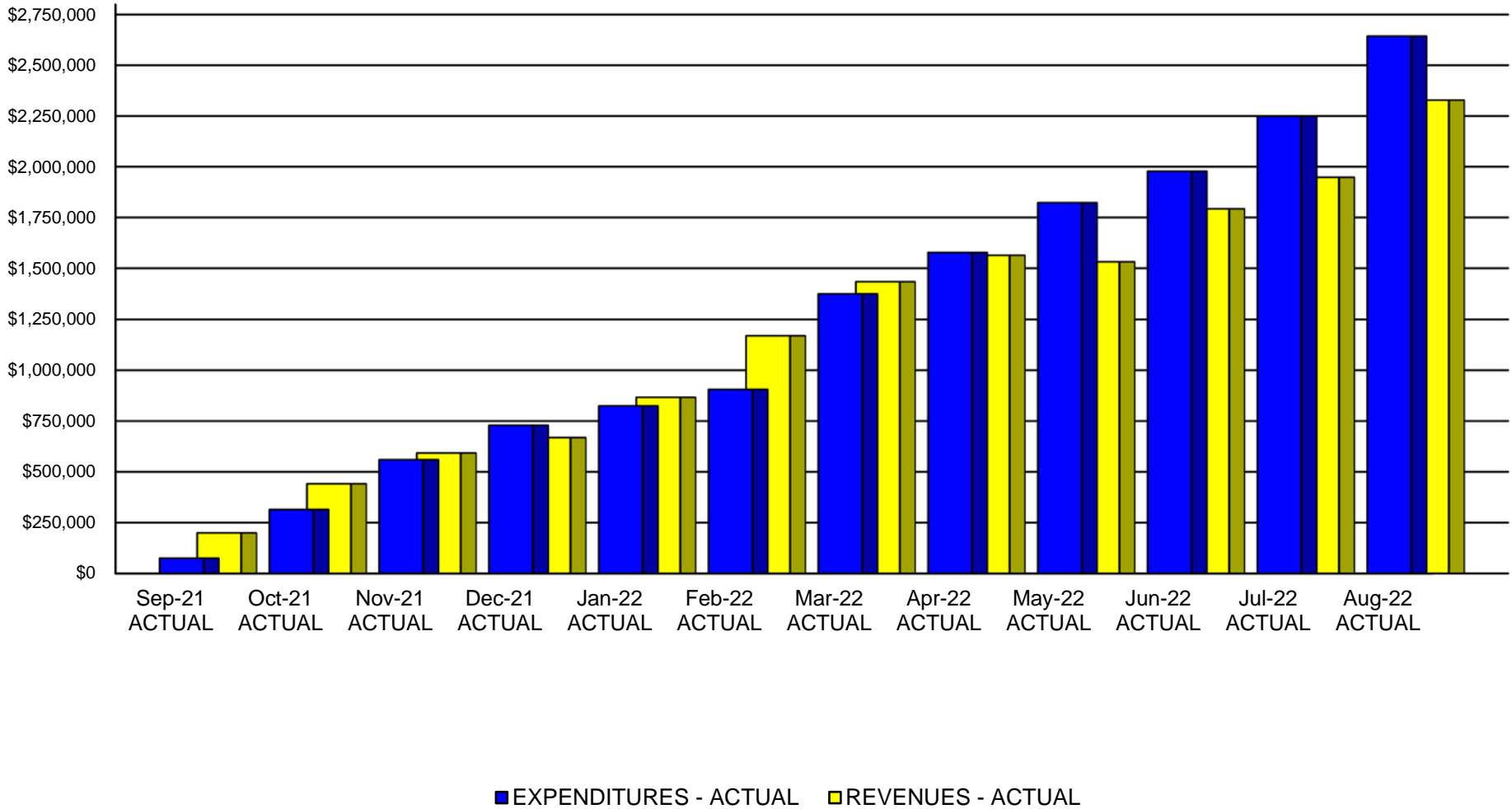


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
AUGUST 31, 2022**



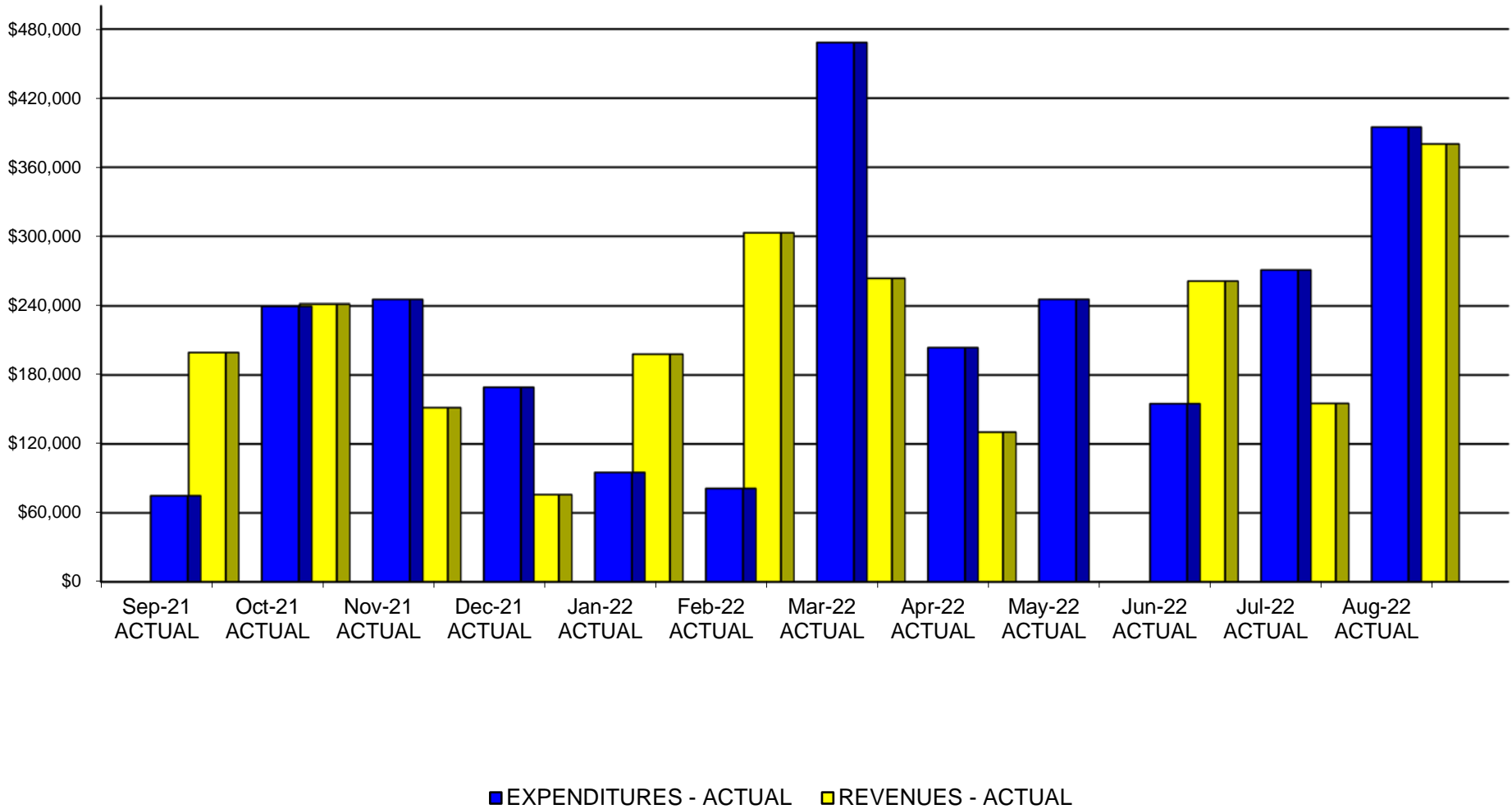


**CONTINUING EDUCATION
CUMULATIVE THROUGH
AUGUST 31, 2022**





**CONTINUING EDUCATION
MONTH ONLY
AUGUST 31, 2022**





TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
 August 31, 2022

	LAST YEAR AUDITED	LAST YEAR AT 8/31/2021	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	25,919,136	25,346,122	(1,091,794)	24,254,328	15,012,264	(1,014,940)	2,323,427	5,682,007	2,251,570
ACCOUNTS RECEIVABLE	27,535,598	30,467,683	(11,223,080)	19,244,603	15,070,304	2,974,033	-	657,304	542,962
DELINQUENT TAXES RECEIVABLE	746,519	772,779	(86,329)	686,450	686,450	-	-	-	-
PREPAID & DEFERRED ITEMS	6,010,173	103,064	329,240	432,304	171,618	1,149	-	259,537	-
CONSTRUCTION IN PROGRESS	5,424,195	6,394,608	537,325	6,931,933	-	-	-	6,931,933	-
PROPERTY/PLANT/EQUIPMENT	203,522,676	195,923,428	14,461,038	210,384,466	-	-	-	210,384,466	-
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	30,062,337	30,743,114	(12,679,142)	18,063,972	18,063,972	-	-	-	-
	308,029,136	298,559,300	(9,752,742)	288,806,558	55,115,612	1,960,242	5,020,850	223,915,247	2,794,607
LIABILITIES									
ACCOUNTS PAYABLE	5,692,078	5,252,510	(2,758,304)	2,494,206	(6,969)	92,276	-	2,333,700	75,199
ACCRUED LIABILITIES	68,463,613	70,657,484	(6,311,260)	64,346,224	64,215,791	-	-	130,433	-
FUNDS HELD FOR OTHERS	2,240,691	2,258,643	458,774	2,717,417	(4,069)	2,078	-	-	2,719,408
BONDS PAYABLE	107,476,219	107,961,118	(9,189,491)	98,771,627	-	-	-	98,771,627	-
CAPITAL LEASE PAYABLE	1,871,718	1,746,425	889,229	2,635,654	-	-	-	2,635,654	-
NOTE PAYABLE	185,867	189,974	(49,965)	140,009	-	-	-	140,009	-
DEFERRED REVENUES	28,191,311	27,790,512	(4,684,722)	23,105,790	21,496,114	1,150,203	-	459,473	-
ACCRUED COMPENSABLE ABSENCES	1,256,025	1,312,728	(69,984)	1,242,744	1,242,744	-	-	-	-
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	27,497,900	22,691,507	(1,874,330)	20,817,177	20,817,177	-	-	-	-
	251,683,924	248,669,403	(23,590,053)	225,079,350	110,542,406	1,336,566	5,934,875	104,470,896	2,794,607
FUND BALANCES									
FUND BALANCES	72,235,435	73,272,572	10,851,788	84,124,360	(3,611,682)	593,509	(972,749)	88,115,282	-
CHANGE IN FUND BALANCES	11,912,084	4,419,632	2,985,523	7,405,155	(400,000)	30,167	58,724	7,716,264	-
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)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	56,345,212	49,889,897	13,837,311	63,727,208	(55,426,794)	623,676	(914,025)	119,444,351	-
TOTAL LIABILITIES AND FUND BALANCES	308,029,136	298,559,300	(9,752,742)	288,806,558	55,115,612	1,960,242	5,020,850	223,915,247	2,794,607



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE
August 31, 2022
FY 2022**

	LAST YEAR AUDITED	LAST YEAR AT 8/31/2021	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2022 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	39,480,769	39,480,769	(1,066,004)	38,414,765	38,414,765	-	42,334,926	90.7%	100.0%
WAIVERS AND EXEMPTIONS	(2,710,289)	(2,710,289)	(22,763)	(2,733,052)	(2,733,052)	-	(2,926,898)	93.4%	100.0%
R2T4 SCHOOL PORTION	(166,474)	(166,474)	(216,555)	(383,029)	(383,029)	-	(399,122)	96.0%	100.0%
STATE FUNDS	23,472,378	23,472,378	1,065,027	24,537,405	19,088,638	5,448,767	25,444,996	96.4%	100.0%
DISTRICT TAXES	28,950,391	28,950,391	1,423,831	30,374,222	30,374,222	-	30,218,110	100.5%	100.0%
FEDERAL GRANTS	45,577,740	45,577,740	2,434,972	48,012,712	127,098	47,885,614	57,277,083	83.8%	100.0%
STATE GRANTS	2,164,675	2,164,675	(173,630)	1,991,045	-	1,991,045	166,687	1194.5%	100.0%
PRIVATE GIFTS	472,139	472,139	38,929	511,068	-	511,068	103,000	0.0%	100.0%
AUXILIARY SERVICES	7,821,190	7,821,190	1,043,252	8,864,442	8,864,442	-	7,633,994	116.1%	100.0%
OTHER SOURCES	807,525	807,525	199,931	1,007,456	1,007,456	-	1,047,794	96.2%	100.0%
TRANSFERS FROM OTHER FUNDS	8,440,889	8,440,889	(4,517,805)	3,923,084	3,923,084	-	2,283,085	171.8%	100.0%
TOTAL	154,310,933	154,310,933	4,726,990	154,520,118	98,683,624	55,836,494	163,183,655	94.7%	100.0%
EXPENDITURES BY FUNCTION									
INSTRUCTION	35,818,983	35,818,983	248,444	36,067,427	31,833,681	4,233,746	36,849,365	97.9%	100.0%
PUBLIC SERVICE	998,953	998,953	(413,671)	585,282	(1,312)	586,594	698,104	83.8%	100.0%
ACADEMIC SUPPORT	4,029,837	4,029,837	474,077	4,503,914	4,084,849	419,065	4,931,144	91.3%	100.0%
STUDENT SERVICES	9,183,036	9,183,036	139,662	9,322,698	6,655,214	2,667,484	9,580,323	97.3%	100.0%
INSTITUTIONAL SUPPORT	33,518,036	33,518,036	(7,472,178)	26,045,858	19,567,840	6,478,018	43,050,262	60.5%	100.0%
PHYSICAL PLANT	6,856,146	6,856,146	(1,038,883)	5,817,263	5,814,582	2,681	10,057,283	57.8%	100.0%
SCHOLARSHIPS	27,522,131	27,522,131	6,241,460	33,763,591	-	33,763,591	36,974,150	91.3%	100.0%
AUXILIARY SERVICES	8,439,365	8,439,365	552,158	8,991,523	8,991,523	-	8,625,958	104.2%	100.0%
TRANSFERS-DEBT SERVICE	11,959,861	11,959,861	(539,177)	11,420,684	11,420,684	-	11,417,066	100.0%	100.0%
TRANSFERS-OTHER	15,085,130	15,085,130	2,486,581	17,571,711	9,916,563	7,655,148	600,000	2928.6%	100.0%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	
TOTAL	153,411,478	153,411,478	678,473	154,089,951	98,283,624	55,806,327	163,183,655	94.4%	100.0%
NET INCREASE IN FUND BALANCE	899,455	899,455	4,048,517	430,167	400,000	30,167	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
August 31, 2022

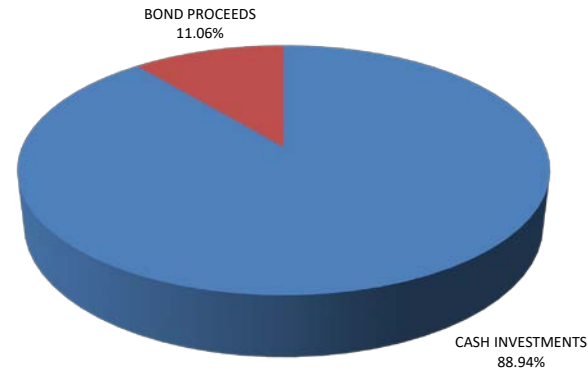
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE
			9/1/2020	YTD	YTD	YTD	08/31/22
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 8,790,121	\$ -	\$ -	\$ -	\$ 10,771,133
PETTY CASH	CASH	varies	\$ 3,485	\$ -	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	2.24%	\$ 604,843	\$ 22,166,002	\$ 17,454	\$ (18,550,000)	\$ 4,238,298
TexasTERM POOL ACCOUNT	TexasTERM	0.02%	\$ 278,181	\$ -	\$ 15	\$ (278,196)	\$ (0)
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	1.66%	\$ 539,712	\$ 79,308,066	\$ 29,339	\$ (79,851,874)	\$ 25,243
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,229,908	\$ -	\$ 11,193	\$ -	\$ 2,241,101
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	2.18%	\$ 4,269,929	\$ -	\$ 21,979	\$ -	\$ 4,291,908
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	2.26%	\$ 6,518,506	\$ 5,729	\$ 36,052	\$ (6,000,007)	\$ 560,280
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	2.27%	\$ 428,512	\$ -	\$ 2,630	\$ -	\$ 431,142
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	2.24%	\$ 1,415,812	\$ -	\$ 7,174	\$ -	\$ 1,422,986
SERIES 2015 DEBT RESERVE FUND	CASH	2.27%	\$ 267,113	\$ -	\$ 1,640	\$ -	\$ 268,753
TOTAL SHORT TERM FUNDS			\$ 25,346,122	\$ 101,479,796	\$ 127,475	\$ (104,680,077)	\$ 24,254,328
TOTAL INVESTMENTS ALL FUNDS			\$ 25,346,122	\$ 101,479,796	\$ 127,475	\$ (104,680,077)	\$ 24,254,328

COMPARATIVE DATA	9/16/2022
BARCLAYS AGGREGATE	4.31%
10 YEAR U.S. TREASURY BOND	3.45%
5 YEAR U.S. TREASURY BOND	3.64%
SOUTHSIDE BANK PREMIER CHECKING	0.32%
TEXPOOL	2.24%
CERTIFICATES OF DEPOSIT (90 DAY)	0.50%
90 DAY U.S. TREASURY BILL	3.15%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. JUAN E. MEJIA, PRESIDENT

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



PORTFOLIO ALLOCATION



**FY 2022 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-21	ACTUAL Oct-21	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	ACTUAL Feb-22	ACTUAL Mar-22	ACTUAL Apr-22	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	ACTUAL Aug-22	VARIANCE	2022 BUDGET 9/1/2021	2021 ACTUAL AUDITED
REVENUES															
CORPORATE TUITION FUNDED	14,576	50,357	51,607	60,958	67,746	110,519	120,646	120,946	34,282	73,899	73,899	91,986	(152,057)	244,043	248,257
CORPORATE TUITION NON-FUNDED	180	2,340	4,440	8,240	11,240	14,315	14,315	14,516	5,758	8,358	8,358	8,358	(6,037)	14,395	21,113
CORPORATE FEES NON-FUNDED	28,465	32,079	65,329	80,412	85,212	88,661	115,808	118,206	113,706	164,442	172,042	201,592	(375,299)	576,891	241,848
CORPORATE FEES FUNDED	35,404	109,117	129,917	167,055	177,635	244,263	260,226	260,313	275,886	315,733	315,733	341,124	(75,145)	416,269	495,015
CE TUITION FUNDED	669	5,889	6,688	12,259	19,540	28,710	34,253	39,052	31,817	33,297	35,874	44,478	(126,767)	171,245	74,283
CE TUITION NON-FUNDED	10,454	11,285	12,201	13,062	52,239	80,337	80,835	81,643	81,486	81,617	82,120	145,609	(284,586)	430,195	108,752
CE FEES FUNDED	754	6,067	7,654	11,126	14,891	22,411	28,854	33,452	22,863	23,878	26,165	37,599	(142,458)	180,057	75,553
CE FEES NON-FUNDED	3,732	4,238	4,972	5,586	21,703	34,704	35,164	35,469	35,149	35,223	35,600	52,139	(94,547)	146,686	55,747
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	21,357	21,357	0	0
CE DISCOUNTS	0	(175)	(425)	(425)	(625)	(700)	(1,075)	(1,200)	(1,300)	(1,350)	(4,833)	(4,983)	(665)	(4,318)	(4,400)
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	(464)	(3,143)	(3,143)	(8,799)	(8,799)	(8,799)	(8,799)	(14,448)	3,767	(18,215)	(2,809)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABI RENT	7,393	15,247	22,047	22,047	43,947	43,621	51,008	58,395	65,782	72,993	80,204	87,415	(3,878)	91,293	92,288
RENT - RTDC	0	3,000	6,000	6,000	12,000	12,000	18,000	18,000	18,000	27,000	27,000	27,000	(2,770)	29,770	27,000
ADMIN & CORPORATE TEST INCOME	0	0	0	0	0	0	0	0	0	0	0	0	(2,509)	2,509	0
TRUCKING REVENUE	97,920	201,600	282,240	282,240	361,620	494,100	678,420	793,620	856,980	966,420	1,104,660	1,288,980	770,113	518,867	1,162,260
	199,547	441,044	592,670	668,560	866,684	1,169,798	1,433,311	1,563,613	1,531,610	1,792,711	1,948,023	2,328,206	(471,481)	2,799,687	2,594,907
EXPENDITURES															
CE FACULTY	15,038	33,787	50,700	50,740	55,545	74,522	94,768	108,418	124,186	143,244	161,070	167,949	(72,981)	240,930	136,727
STUDENT WAGES	0	0	0	0	0	0	0	0	0	1,543	2,141	2,141	2,141	0	0
ADMINISTRATIVE SALARIES	30,938	64,375	97,004	129,271	161,899	191,208	221,201	245,191	268,317	291,443	318,469	347,125	(230,147)	577,272	367,056
SUPPORT STAFF	12,239	24,478	37,841	50,080	62,319	74,557	87,200	99,843	112,486	125,129	135,273	144,103	(78,765)	222,868	144,277
OTHER SALARIES	467	933	1,400	1,867	2,033	2,200	2,367	4,033	11,732	14,649	23,834	27,981	(27,966)	55,947	18,426
BENEFITS	7,017	16,307	23,195	29,510	35,870	42,243	48,778	54,521	60,459	66,312	71,689	76,750	(37,036)	113,786	76,781
CE CONTRACT INSTRUCTION	2,850	147,564	312,355	426,777	435,769	439,019	819,604	953,758	1,119,081	1,170,878	1,354,453	1,630,590	439,805	1,190,785	1,661,947
COPIER/TELEPHONE/POSTAGE	774	1,569	3,090	3,512	12,590	13,891	16,300	17,590	18,113	29,172	29,833	39,963	(27,791)	67,754	44,407
INSURANCE	0	8,281	8,281	8,281	8,281	8,281	8,281	8,281	8,281	8,281	8,281	8,281	1,820	6,461	6,511
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	(1,985)	1,985	10,612
INSTR SUPPLIES	4,285	9,888	14,523	15,232	18,143	21,073	23,441	29,086	36,767	43,945	51,920	59,918	(74,798)	134,716	106,519
OTHER SUPPLIES	0	1,697	1,716	1,781	1,922	1,977	1,995	1,994	2,067	2,084	2,084	2,443	(7,234)	9,677	3,458
TRAVEL	4	55	55	144	351	407	510	1,028	3,420	4,432	6,113	7,127	(2,530)	9,657	1,048
PROF DEVELOPMENT	0	0	250	250	250	250	455	1,045	1,635	1,635	1,635	1,635	(2,709)	4,344	40
UTILITIES	450	2,008	3,396	5,055	7,434	9,423	11,497	13,935	15,736	17,323	18,853	22,128	22,128	0	22,581
ADVERTISING	0	85	410	410	13,837	16,882	25,644	25,644	25,644	40,208	45,102	63,666	(26,635)	90,301	43,196
SPECIAL EVENTS	0	0	0	0	400	400	400	400	400	400	400	400	(5,804)	6,204	0
OTHER OPERATING	850	3,512	5,529	6,199	7,486	9,032	11,238	12,707	14,432	17,137	17,429	19,221	(13,974)	33,195	17,451
EQUIPMENT	0	0	0	0	198	198	198	198	198	198	198	22,197	(11,608)	33,805	9,813
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	74,912	314,539	559,745	729,109	824,327	905,563	1,373,877	1,577,672	1,822,954	1,978,013	2,248,777	2,643,618	(156,069)	2,799,687	2,670,850
NET REVENUE/EXPENSE	124,635	126,505	32,925	(60,549)	42,357	264,235	59,434	(14,059)	(291,344)	(185,302)	(300,754)	(315,412)	(315,412)	0	(75,943)

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



**FY 2022 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-21	ACTUAL Oct-21	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	ACTUAL Feb-22	ACTUAL Mar-22	ACTUAL Apr-22	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	ACTUAL Aug-22	TOTAL	VARIANCE	2022 BUDGET 9/1/2021	2021 ACTUAL AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	14,576	35,781	1,250	9,351	6,788	42,773	10,127	300	(86,664)	39,617	0	18,087	91,986	(152,057)	244,043	248,257
CORPORATE NON-FUNDED	180	2,160	2,100	3,800	3,000	3,075	0	201	(8,758)	2,600	0	0	8,358	(6,037)	14,395	21,113
CORPORATE FEES NON-FUNDED	28,465	3,614	33,250	15,083	4,800	3,449	27,147	2,398	(4,500)	50,736	7,600	29,550	201,592	(375,299)	576,891	241,848
CORPORATE TRAIN FEES FUNDED	35,404	73,713	20,800	37,138	10,580	66,628	15,963	87	15,573	39,847	0	25,391	341,124	(75,145)	416,269	495,015
CE TUITION FUNDED	669	5,220	799	5,571	7,281	9,170	5,543	4,799	(7,235)	1,480	2,577	8,604	44,478	(126,767)	171,245	74,283
CE TUITION NON-FUNDED	10,454	831	916	861	39,177	28,098	498	808	(157)	131	503	63,489	145,609	(284,586)	430,195	108,752
CE FEES FUNDED	754	5,313	1,587	3,472	3,765	7,520	6,443	4,598	(10,589)	1,015	2,287	11,434	37,599	(142,458)	180,057	75,553
CE FEES NON-FUNDED	3,732	506	734	614	16,117	13,001	460	305	(320)	74	377	16,539	52,139	(94,547)	146,686	55,747
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	21,357	21,357	21,357	0	0
CE DISCOUNTS	0	(175)	(250)	0	(200)	(75)	(375)	(125)	(100)	(50)	(3,483)	(150)	(4,983)	(665)	(4,318)	(4,400)
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	(464)	(2,679)	0	(5,656)	0	0	0	(5,649)	(14,448)	3,767	(18,215)	(2,809)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABI RENT	7,393	7,854	6,800	0	21,900	(326)	7,387	7,387	7,387	7,211	7,211	7,211	87,415	(3,878)	91,293	92,288
RENT - RTDC	0	3,000	3,000	0	6,000	0	6,000	0	0	9,000	0	0	27,000	(2,770)	29,770	27,000
TEST ADMINISTRATION INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,509)	2,509	0
TRUCKING REVENUE	97,920	103,680	80,640	0	79,380	132,480	184,320	115,200	63,360	109,440	138,240	184,320	1,288,980	770,113	518,867	1,162,260
	199,547	241,497	151,626	75,890	198,124	303,114	263,513	130,302	(32,003)	261,101	155,312	380,183	2,328,206	(471,481)	2,799,687	2,594,907
EXPENDITURES																
CE FACULTY	15,038	18,749	16,913	40	4,805	18,977	20,246	13,650	15,768	19,058	17,826	6,879	167,949	(72,981)	240,930	136,727
STUDENT WAGES	0	0	0	0	0	0	0	0	0	1,543	598	0	2,141	2,141	0	0
ADMINISTRATIVE SALARIES	30,938	33,437	32,629	32,267	32,628	29,309	29,993	23,990	23,126	23,126	27,026	28,656	347,125	(230,147)	577,272	367,056
SUPPORT STAFF	12,239	12,239	13,363	12,239	12,239	12,238	12,643	12,643	12,643	10,144	8,830	144,103	8,830	(78,765)	222,868	144,277
OTHER SALARIES	467	466	467	467	166	167	167	1,666	7,699	2,917	9,185	4,147	27,981	(27,966)	55,947	18,426
BENEFITS	7,017	9,290	6,888	6,315	6,360	6,373	6,535	5,743	5,938	5,853	5,377	5,061	76,750	(37,036)	113,786	76,781
CE CONTRACT INSTRUCTION	2,850	144,714	164,791	114,422	8,992	3,250	380,585	134,154	165,323	51,797	183,575	276,137	1,630,590	439,805	1,190,785	1,661,947
COPIER/TELEPHONE/POSTAGE	774	795	1,521	422	9,078	1,301	2,409	1,290	523	11,059	661	10,130	39,963	(27,791)	67,754	44,407
INSURANCE	0	8,281	0	0	0	0	0	0	0	0	0	0	8,281	1,820	6,461	6,511
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,985)	1,985	10,612
INSTR SUPPLIES	4,285	5,603	4,635	709	2,911	2,930	2,368	5,645	7,681	7,178	7,975	7,998	59,918	(74,798)	134,716	106,519
OTHER SUPPLIES	0	1,697	19	65	141	55	18	(1)	73	17	0	359	2,443	(7,234)	9,677	3,458
TRAVEL	4	51	0	89	207	56	103	518	2,392	1,012	1,681	1,014	7,127	(2,530)	9,657	1,048
PROF DEVELOPMENT	0	0	250	0	0	0	205	590	590	0	0	0	1,635	(2,709)	4,344	40
UTILITIES	450	1,558	1,388	1,659	2,379	1,989	2,074	2,438	1,801	1,587	1,530	3,275	22,128	22,128	0	0
ADVERTISING	0	85	325	0	13,427	3,045	8,762	0	0	14,564	4,894	18,564	63,666	(26,635)	90,301	43,196
SPECIAL EVENTS	0	0	0	0	400	0	0	0	0	0	0	0	400	(5,804)	6,204	0
OTHER OPERATING	850	2,662	2,017	670	1,287	1,546	2,206	1,469	1,725	2,705	292	1,792	19,221	(13,974)	33,195	17,451
EQUIPMENT	0	0	0	0	198	0	0	0	0	0	0	21,999	22,197	(11,608)	33,805	9,813
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	74,912	239,627	245,206	169,364	95,218	81,236	468,314	203,795	245,282	155,059	270,764	394,841	2,643,618	(156,069)	2,799,687	2,670,850
NET REVENUE/EXPENSE	124,635	1,870	(93,580)	(93,474)	102,906	221,878	(204,801)	(73,493)	(277,285)	106,042	(115,452)	(14,658)	(315,412)	(315,412)	0	(75,943)

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