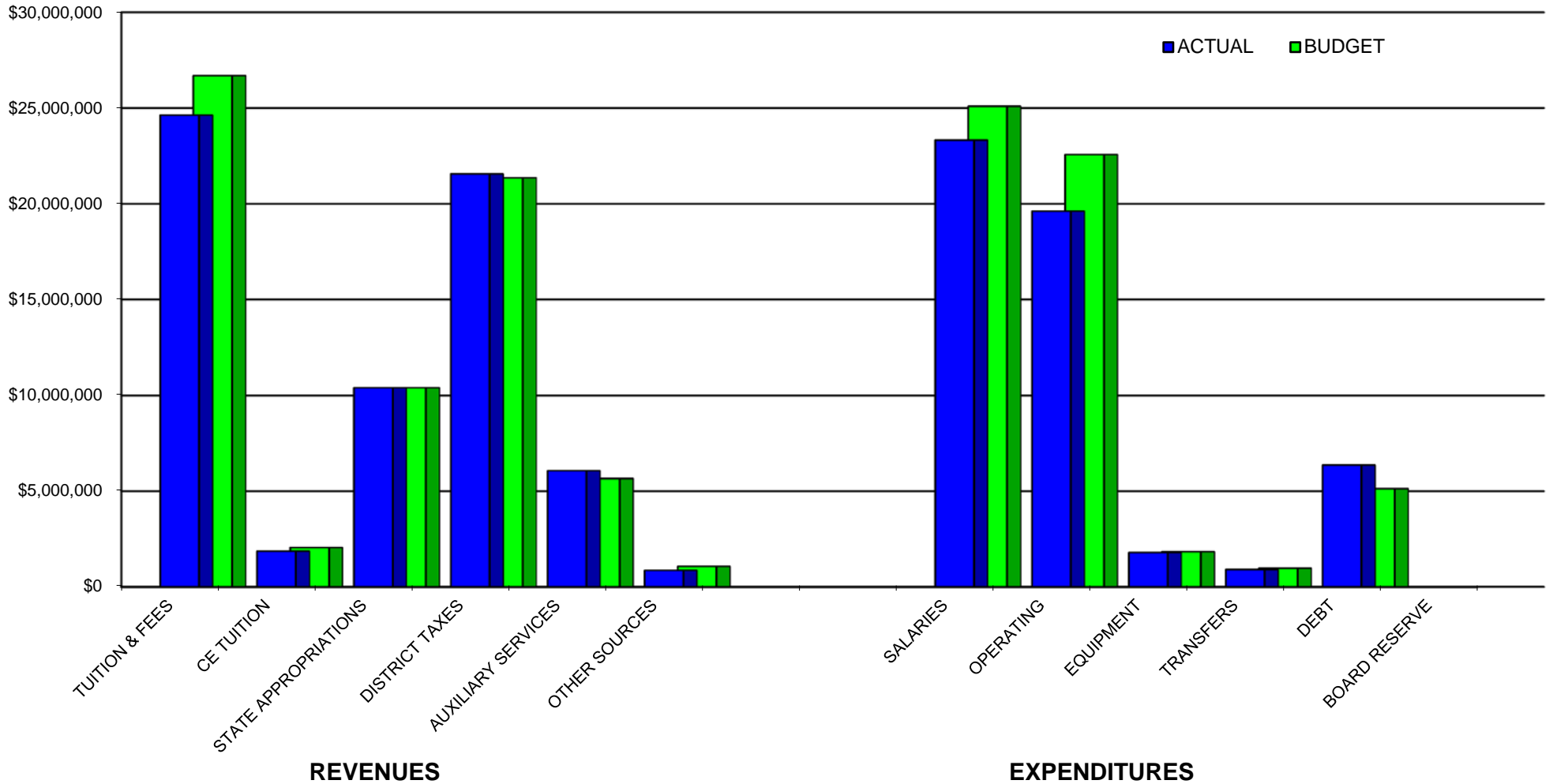


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
APRIL 30, 2015**





**ACTUAL VERSUS BUDGET
REVENUES AND EXPENDITURES
FOR FY 2015**

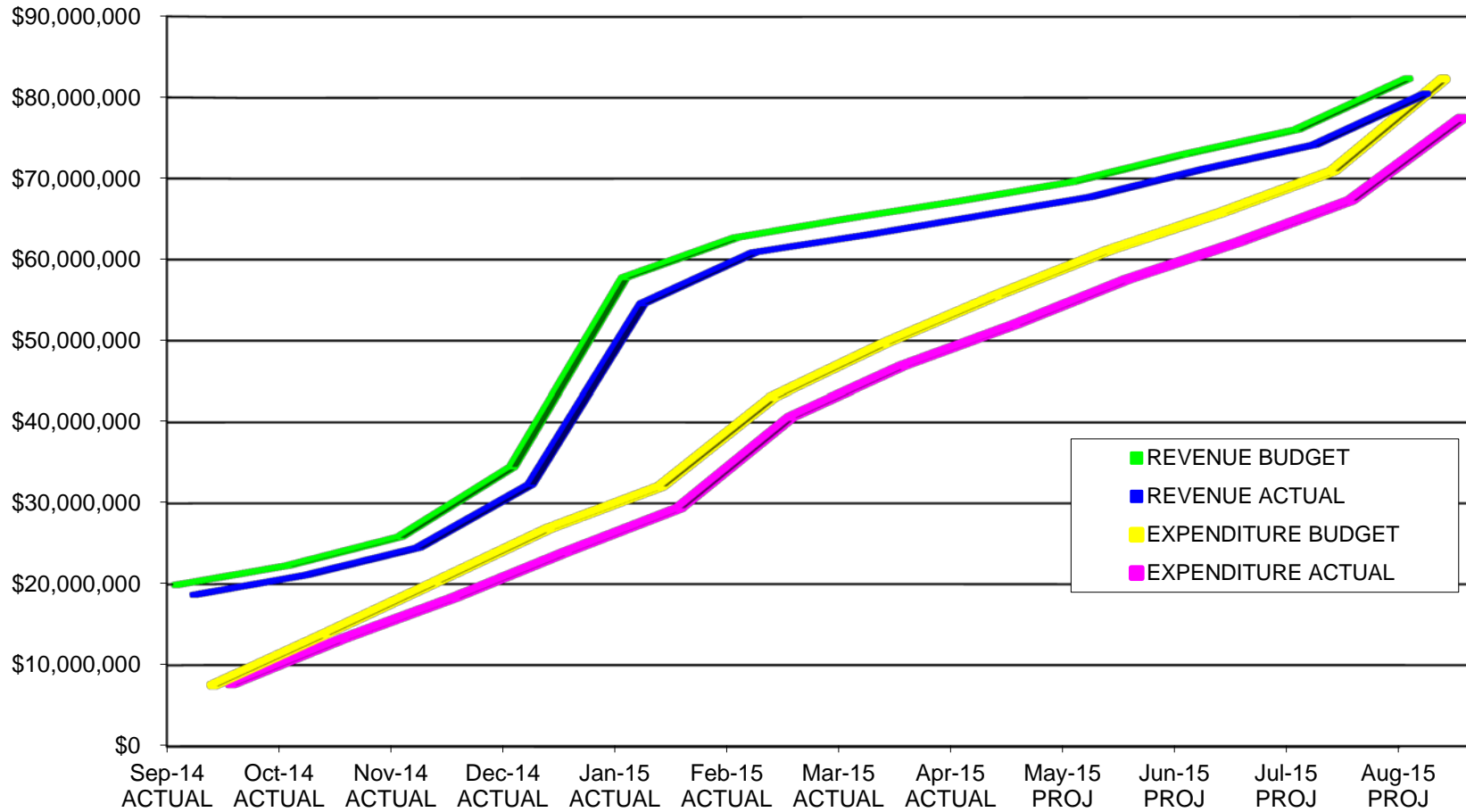
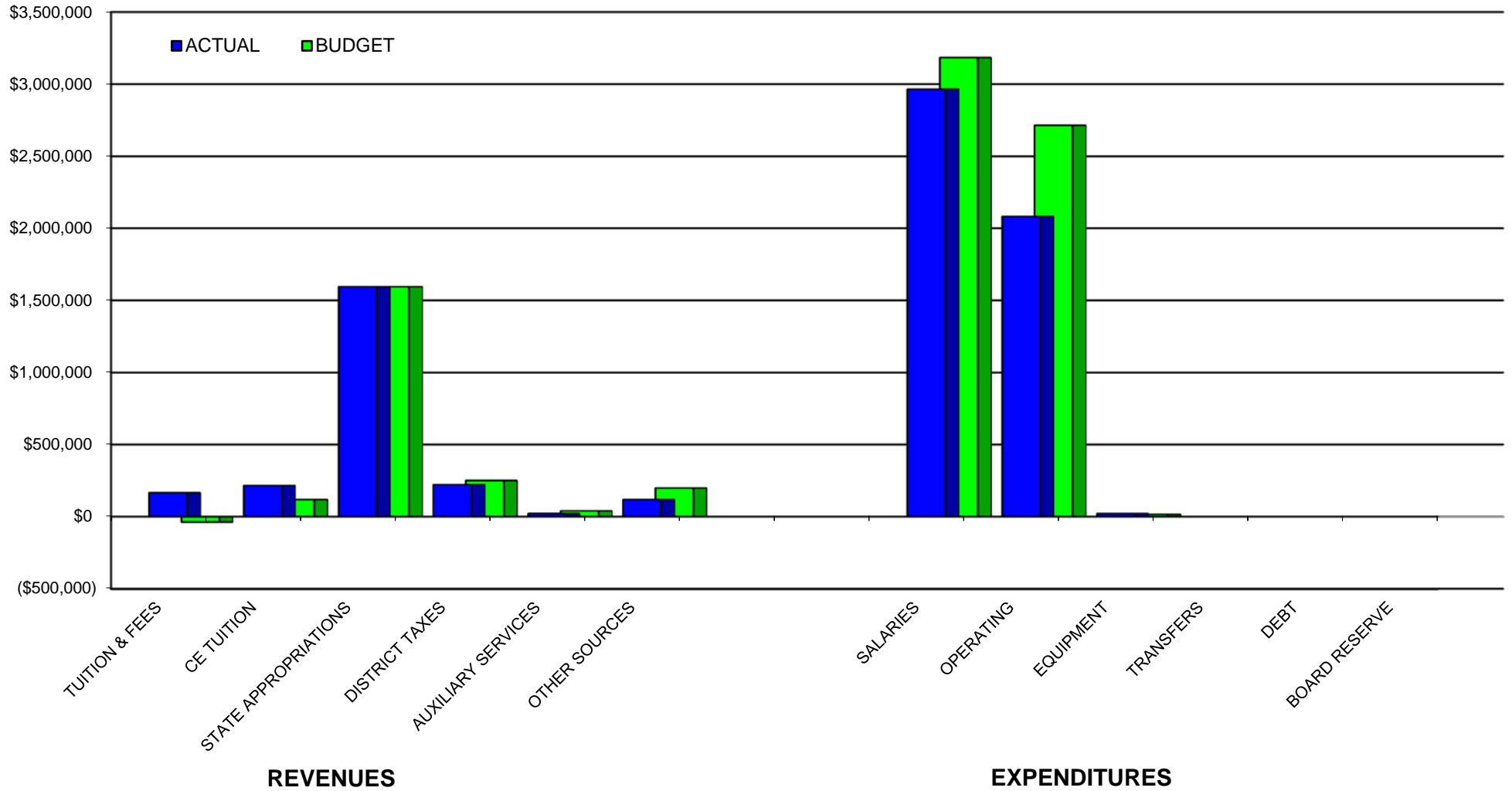
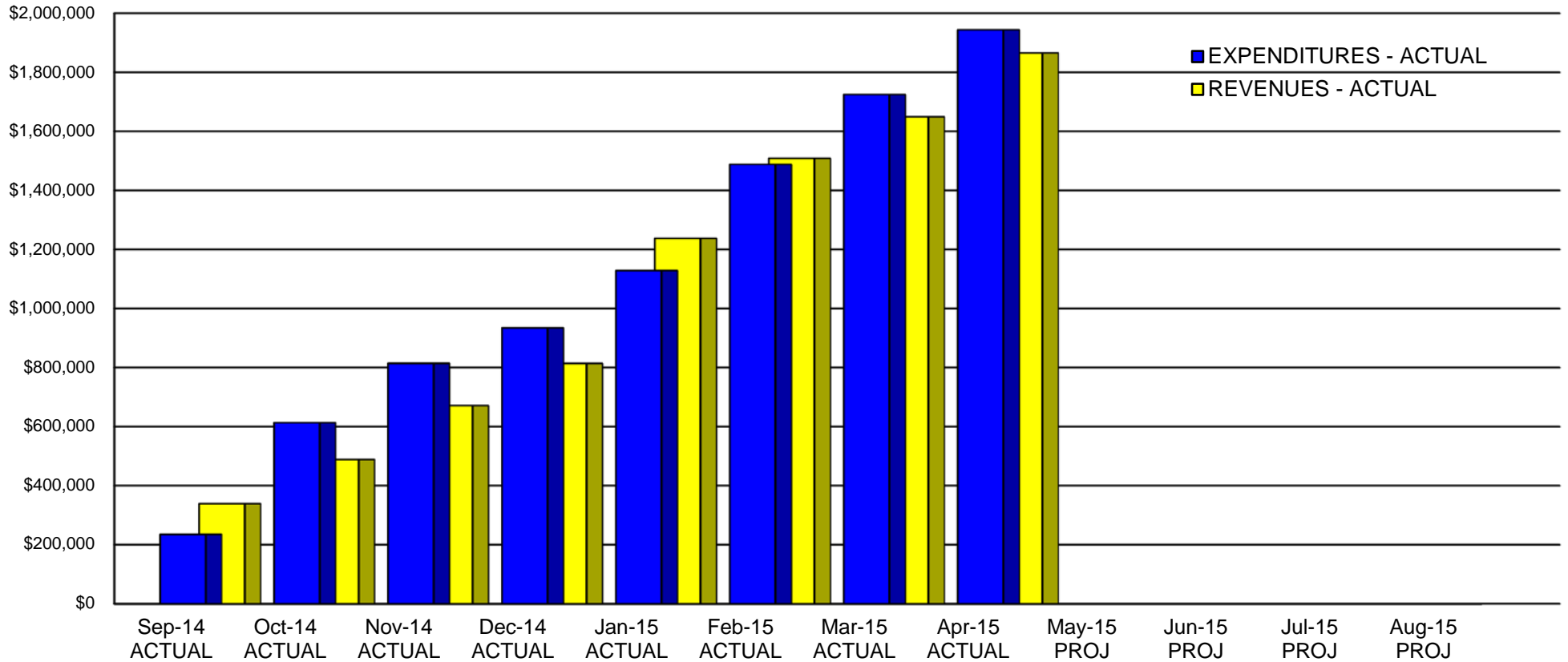


CHART 2

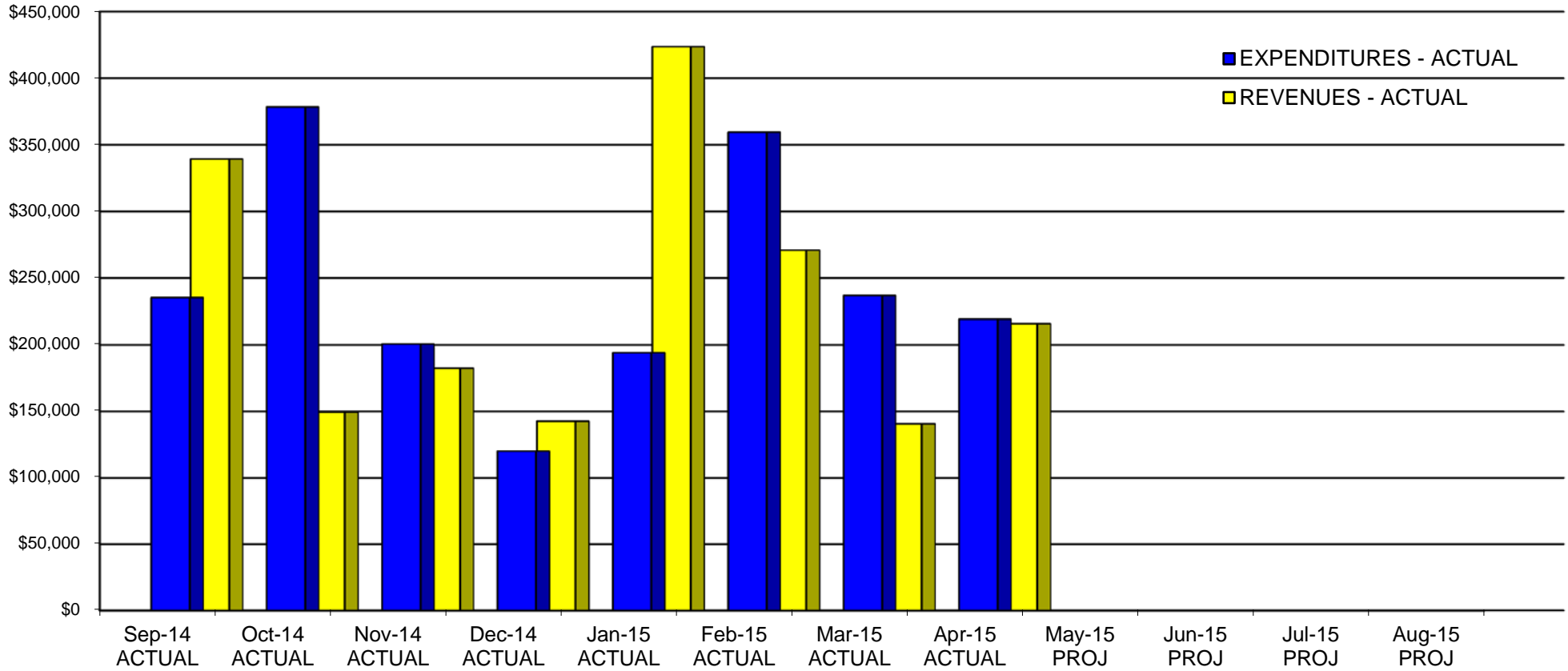
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
APRIL 30, 2015**



**CONTINUING EDUCATION
CUMULATIVE THROUGH
APRIL 30, 2015**



**CONTINUING EDUCATION
MONTH ONLY
APRIL 30, 2015**





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
April 30, 2015**

	LAST YEAR AUDITED	LAST YEAR AT 4/30/2014	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	63,487,919	87,004,199	(47,932,167)	39,072,032	17,604,061	626,838	1,829,411	17,964,332	1,047,390
LONG TERM INVESTMENTS	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	15,087,979	7,003,098	(483,939)	6,519,159	4,752,076	1,321,335	(22,550)	307,322	160,976
DELINQUENT TAXES RECEIVABLE	613,382	574,845	38,537	613,382	613,382	-	-	-	-
PREPAID & DEFERRED ITEMS	167,619	117,473	(10,892)	106,581	-	-	-	106,581	-
CONSTRUCTION IN PROGRESS	45,791,806	6,654,497	39,137,309	45,791,806	-	-	-	45,791,806	-
PROPERTY/PLANT/EQUIPMENT	124,203,530	129,184,957	(4,981,427)	124,203,530	-	-	-	124,203,530	-
DUE FROM OTHER FUNDS	8,808,502	8,817,060	(8,558)	8,808,502	6,110,416	588	2,697,423	-	75
	258,160,737	239,356,129	(14,241,137)	225,114,992	29,079,935	1,948,761	4,504,284	188,373,571	1,208,441
LIABILITIES									
ACCOUNTS PAYABLE	10,444,237	2,094,960	(390,588)	1,704,372	1,245,296	423,239	-	33,126	2,711
ACCRUED LIABILITIES	408,575	244,418	126,657	371,075	112,500	-	-	258,575	-
FUNDS HELD FOR OTHERS	1,313,209	1,045,744	173,443	1,219,187	-	13,457	-	-	1,205,730
BONDS PAYABLE	121,531,831	125,150,086	2,894,745	128,044,831	-	-	-	128,044,831	-
EQUIPMENT LEASE PURCH PAYABLE	72,148	72,148	(72,148)	-	-	-	-	-	-
ENERGY NOTE PAYABLE	734,761	936,477	(616,034)	320,443	-	-	-	320,443	-
TIPTON LAND NOTE PAYABLE	23,693	32,699	(9,006)	23,693	-	-	-	23,693	-
SKILLS CENTER NOTE PAYABLE	-	-	-	-	-	-	-	-	-
DEFERRED REVENUES	18,013,624	5,179,124	(32,865)	5,146,259	3,992,292	942,930	-	211,037	-
ACCRUED COMPENSABLE ABSENCES	1,556,447	1,513,113	43,334	1,556,447	1,556,447	-	-	-	-
DUE TO OTHER FUNDS	8,808,502	8,817,060	(8,558)	8,808,502	2,781,618	92,009	5,934,875	-	-
	162,907,027	145,085,829	2,108,980	147,194,809	9,688,153	1,471,635	5,934,875	128,891,705	1,208,441
FUND BALANCES									
FUND BALANCES	69,438,790	69,438,790	2,181,955	71,620,745	6,007,661	500,242	(1,430,591)	66,543,433	-
CHANGE IN FUND BALANCES	2,181,955	1,198,545	(18,532,072)	(17,333,527)	13,384,121	(23,116)	-	(30,694,532)	-
CONTRIBUTED CAPITAL	250,000	250,000	-	250,000	-	-	-	250,000	-
PRIOR PERIOD ADJUSTMENT	(229,840)	(229,840)	-	(229,840)	-	-	-	(229,840)	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	95,253,710	94,270,300	(16,350,117)	77,920,183	19,391,782	477,126	(1,430,591)	59,481,866	-
TOTAL LIABILITIES AND FUND BALANCES	258,160,737	239,356,129	(14,241,137)	225,114,992	29,079,935	1,948,761	4,504,284	188,373,571	1,208,441



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
April 30, 2015
FY 2015

	LAST YEAR AUDITED	LAST YEAR AT 4/30/2014	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2015 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	31,159,960	27,744,428	333,410	28,077,838	28,077,838	-	32,166,069	87.3%	89.0%
WAIVERS AND EXEMPTIONS	(1,275,294)	(1,139,752)	(194,175)	(1,333,927)	(1,333,927)	-	-	0.0%	89.4%
R2T4 SCHOOL PORTION	(335,239)	(182,013)	(65,865)	(247,878)	(247,878)	-	-	0.0%	54.3%
STATE FUNDS	21,187,366	12,455,143	964,435	13,419,578	10,408,581	3,010,997	21,187,366	63.3%	58.8%
DISTRICT TAXES	21,554,922	20,877,596	677,591	21,555,187	21,555,187	-	22,007,951	97.9%	96.9%
FEDERAL GRANTS	22,900,445	21,168,050	737,854	21,905,904	90,184	21,815,720	23,523,030	93.1%	92.4%
STATE GRANTS	2,275,444	2,787,333	(959,015)	1,828,318	-	1,828,318	2,441,434	74.9%	122.5%
PRIVATE GIFTS	469,019	243,433	(148,178)	95,255	-	95,255	-	0.0%	51.9%
AUXILIARY SERVICES	6,276,088	5,878,861	192,632	6,071,493	6,071,493	-	6,037,485	100.6%	93.7%
OTHER SOURCES	1,181,933	833,198	(58,947)	774,251	774,251	-	1,393,035	55.6%	70.5%
TRANSFERS FROM OTHER FUNDS	978,226	-	-	-	-	-	3,990,019	0.0%	0.0%
TOTAL	106,372,870	90,666,277	1,479,742	92,146,019	65,395,729	26,750,290	112,746,389	81.7%	85.2%
EXPENDITURES BY FUNCTION									
INSTRUCTION	30,432,261	20,226,978	1,069,468	21,296,446	17,847,100	3,449,346	32,219,011	66.1%	66.5%
PUBLIC SERVICE	1,173,558	669,317	782,795	1,452,112	39,753	1,412,359	410,461	353.8%	57.0%
ACADEMIC SUPPORT	3,669,681	2,480,471	(189,278)	2,291,193	2,023,879	267,314	3,285,139	69.7%	67.6%
STUDENT SERVICES	7,883,728	5,834,371	(107,147)	5,727,224	3,890,783	1,836,441	7,622,025	75.1%	74.0%
INSTITUTIONAL SUPPORT	16,498,849	10,887,405	(707,784)	10,179,621	9,949,897	229,724	17,940,295	56.7%	66.0%
PHYSICAL PLANT	5,751,589	3,823,933	905,154	4,729,087	4,729,087	-	9,116,775	51.9%	66.5%
SCHOLARSHIPS	21,035,936	20,193,278	(559,035)	19,634,243	56,021	19,578,222	22,078,084	88.9%	96.0%
AUXILIARY SERVICES	6,437,601	5,009,816	735,278	5,745,094	5,745,094	-	7,836,461	73.3%	77.8%
TRANSFERS-DEBT SERVICE	9,722,830	4,804,792	1,566,381	6,371,173	6,371,173	-	10,386,538	61.3%	49.4%
TRANSFERS-OTHER	3,377,864	1,329,050	29,771	1,358,821	1,358,821	-	1,451,600	93.6%	39.3%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	105,983,897	75,259,411	3,525,603	78,785,014	52,011,608	26,773,406	112,746,389	69.9%	71.0%
NET INCREASE IN FUND BALANCE	388,973	15,406,866	(2,045,861)	13,361,005	13,384,121	(23,116)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
April 30, 2015

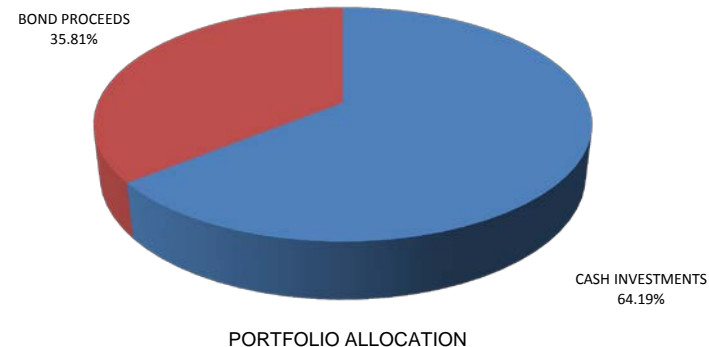
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2014	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 04/30/15
CASH IN CHECKING ACCOUNTS	CASH		\$ 5,487,543	\$ -	\$ -	\$ -	\$ 6,196,891
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.06%	\$ 5,409,953	\$ 12,991,985	\$ 1,134	\$ (10,606,740)	\$ 7,796,332
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 3,490,475	\$ 65,813,766	\$ 17,021	\$ (64,442,084)	\$ 4,879,178
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,173,169	\$ -	\$ 4,261	\$ -	\$ 2,177,430
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.07%	\$ 4,022,190	\$ -	\$ 1,606	\$ -	\$ 4,023,796
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 248,023	\$ 36,125,873	\$ -	\$ (36,363,403)	\$ (31,488)
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 112,605	\$ 23,115,210	\$ 1,043	\$ (23,228,862)	\$ (4)
SOUTHSIDE CONSTRUCTION FUND SERIES 2013	CASH	0.31%	\$ 6,979,603	\$ 168,309	\$ 5,096	\$ (7,151,674)	\$ 1,334
SOUTHSIDE REVENUE BOND, SERIES 2015	CASH	0.25%	\$ -	\$ 5,000,000	\$ 1,231	\$ (100,000)	\$ 4,901,231
SOUTHSIDE MAINTENANCE NOTES, SERIES 2015	CASH	0.30%	\$ -	\$ 4,627,000	\$ 1,369	\$ -	\$ 4,628,369
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.30%	\$ 398,802	\$ -	\$ 767	\$ -	\$ 399,569
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.06%	\$ 1,335,550	\$ -	\$ 356	\$ -	\$ 1,335,906
SERIES 2015 DEBT RESERVE FUND	CASH	0.30%	\$ -	\$ 249,000	\$ 74	\$ -	\$ 249,074
TOTAL SHORT TERM FUNDS			\$ 29,663,314	\$ 148,091,143	\$ 33,957	\$ (141,892,763)	\$ 36,563,018
SOUTHSIDE REVENUE BOND, SERIES 2014	MONEY MKT	0.230%	\$ 3,821,703	\$ -	\$ 159	\$ (3,821,872)	\$ -
BANKTEXAS CD - 10 MONTHS (8058901), MATURES 2/2/15	CD	0.275%	\$ 1,200,000	\$ -	\$ 2,597	\$ (1,202,597)	\$ -
BANKTEXAS CD - 10 MONTHS (8059011), MATURES 2/2/15	CD	0.275%	\$ 1,300,000	\$ -	\$ 2,814	\$ (1,302,814)	\$ -
BANKTEXAS CD - 11 MONTHS (8058945), MATURES 3/2/15	CD	0.300%	\$ 1,000,000	\$ -	\$ 2,592	\$ (1,002,592)	\$ -
BANKTEXAS CD - 12 MONTHS (8058956), MATURES 4/1/15	CD	0.325%	\$ 1,000,000	\$ -	\$ 3,076	\$ (1,003,076)	\$ -
BANKTEXAS CD - 13 MONTHS (8059022), MATURES 5/1/15	CD	0.350%	\$ 1,700,000	\$ -	\$ 6,123	\$ -	\$ 1,706,123
BANKTEXAS CD - 13 MONTHS (8058967), MATURES 5/1/15	CD	0.350%	\$ 800,000	\$ -	\$ 2,882	\$ -	\$ 802,882
FEDERALLY INSURED LIQUIDITY ACCOUNT (FILA)	CASH	0.230%	\$ 23,086,825	\$ -	\$ 10,400	\$ (23,097,216)	\$ 9
TOTAL LONG TERM INVESTMENTS			\$ 33,908,528	\$ -	\$ 30,643	\$ (31,430,167)	\$ 2,509,014
TOTAL INVESTMENTS ALL FUNDS			\$ 63,571,842	\$ 148,091,143	\$ 64,600	\$ (173,322,930)	\$ 39,072,032

COMPARATIVE DATA	5/24/2015
BARCLAYS AGGREGATE	2.27%
10 YEAR U.S. TREASURY BOND	2.21%
5 YEAR U.S. TREASURY BOND	1.56%
SOUTHSIDE BANK PREMIER CHECKING	0.34%
TEXPOOL	0.06%
CERTIFICATES OF DEPOSIT (90 DAY)	0.15%
90 DAY U.S. TREASURY BILL	0.02%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

SARAH E. VAN CLEEF, VICE PRESIDENT BUSINESS AFFAIRS, CFO





**FY 2015 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-14	ACTUAL Oct-14	ACTUAL Nov-14	ACTUAL Dec-14	ACTUAL Jan-15	ACTUAL Feb-15	ACTUAL Mar-15	ACTUAL Apr-15	PROJ May-15	PROJ Jun-15	PROJ Jul-15	PROJ Aug-15	TOTAL	VARIANCE	2015 BUDGET 9/1/2013	2014 ACTUAL AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	39,342	22,160	18,166	31,987	42,070	37,723	7,711	13,670	0	0	0	0	212,829	(159,568)	372,397	333,874
CORPORATE NON-FUNDED	1,538	1,998	1,100	335	3,815	5,010	1,471	1,039	0	0	0	0	16,306	(18,522)	34,828	31,234
CORPORATE FEES NON-FUNDED	49,600	36,760	9,034	1,311	46,710	23,063	23,663	36,565	0	0	0	0	226,706	(149,557)	376,263	337,439
CORPORATE TRAIN FEES FUNDED	95,555	13,528	6,051	49,586	118,163	94,233	11,373	15,049	0	0	0	0	403,538	(249,721)	653,259	585,843
CE TUITION FUNDED	14,717	10,358	2,368	5,386	33,426	9,070	14,022	11,982	0	0	0	0	101,329	(136,097)	237,426	212,927
CE TUITION NON-FUNDED	9,401	3,759	909	4,469	47,879	11,336	8,291	18,079	0	0	0	0	104,123	(138,721)	242,844	217,894
CE FEES FUNDED	10,199	6,655	3,129	3,255	24,306	10,783	11,521	9,134	0	0	0	0	78,982	(90,484)	169,466	151,980
CE FEES NON-FUNDED	70,435	43,682	58,791	9,758	83,335	22,291	46,647	26,089	0	0	0	0	361,028	(150,454)	511,482	458,707
CE INDIRECT COST REVENUE	0	0	0	0	0	18,000	3,000	0	0	0	0	0	21,000	6,504	14,496	13,000
CE GIFT CERTIFICATE REVENUE	(60)	0	0	0	(950)	(200)	0	(250)	0	0	0	0	(1,460)	3,934	(5,394)	(4,837)
CE MISCELLANEOUS INCOME	1,294	0	0	0	0	0	0	2,500	0	0	0	0	3,794	416	3,378	3,029
CE - WAIVERS AND EXEMPTIONS	(2,145)	1,850	(4,389)	139	(1,288)	(294)	(744)	(2,396)	0	0	0	0	(9,267)	11,062	(20,329)	(18,231)
DANCEFEST	0	0	0	0	0	0	1,615	775	0	0	0	0	2,390	(630)	3,020	2,708
TABI RENT	8,232	8,627	8,717	8,717	9,309	9,317	9,397	9,310	0	0	0	0	71,626	(32,322)	103,948	93,222
RENT - RTDC	2,980	280	30	200	0	733	2,820	60	0	0	0	0	7,103	4,391	2,712	2,432
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	0	(56,556)	56,556	50,720
TRUCKING REVENUE	38,250	0	78,625	27,625	17,000	29,750	0	74,375	0	0	0	0	265,625	(130,080)	395,705	354,875
	339,338	149,657	182,531	142,768	423,775	270,815	140,787	215,981	0	0	0	0	1,865,652	(1,286,405)	3,152,057	2,826,816
EXPENDITURES																
CE FACULTY	20,431	25,569	25,919	13,320	6,583	23,192	21,689	22,909	0	0	0	0	159,612	(135,680)	295,292	277,308
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(149)	149	140
ADMINISTRATIVE SALARIES	30,016	29,933	35,761	33,068	30,779	30,408	30,407	28,100	0	0	0	0	248,472	(158,537)	407,009	382,222
SUPPORT STAFF	15,560	15,141	17,889	15,137	15,718	15,681	15,513	15,742	0	0	0	0	126,381	(92,844)	219,225	205,874
OTHER SALARIES	1,686	1,616	1,616	1,385	1,316	1,916	1,616	1,616	0	0	0	0	12,767	(18,964)	31,731	29,799
BENEFITS	5,391	5,518	5,932	5,731	5,466	5,591	5,537	5,365	0	0	0	0	44,531	(25,121)	69,652	65,410
CE CONTRACT INSTRUCTION	141,224	279,421	98,362	35,142	123,634	233,142	143,466	107,607	0	0	0	0	1,161,998	(541,738)	1,703,736	1,599,977
COPIER/TELEPHONE/POSTAGE	1,002	1,368	1,219	526	3,184	582	1,250	1,562	0	0	0	0	10,693	(35,913)	46,606	43,768
REPAIRS	252	709	160	123	28	35	19	105	0	0	0	0	1,431	(2,289)	3,720	3,493
INSTR SUPPLIES	3,071	4,523	10,120	2,858	4,044	13,436	5,905	5,143	0	0	0	0	49,100	(67,106)	116,206	109,129
OTHER SUPPLIES	69	329	10	1,766	1,104	0	632	1,076	0	0	0	0	4,986	(10,526)	15,512	14,567
TRAVEL	817	2,857	1,189	6,100	(722)	713	3,831	5,549	0	0	0	0	20,334	(24,874)	45,208	42,455
PROF DEVELOPMENT	0	3,405	256	0	50	3,382	904	650	0	0	0	0	8,647	2,877	5,770	5,419
ADVERTISING	6,324	5,868	1,810	1,978	784	26,264	4,439	17,806	0	0	0	0	65,273	(46,760)	112,033	105,210
SPECIAL EVENTS	0	0	0	314	493	0	0	0	0	0	0	0	807	(549)	1,356	1,273
OTHER OPERATING	9,420	2,217	481	2,703	1,743	3,528	1,521	4,552	0	0	0	0	26,165	(17,097)	43,262	40,627
EQUIPMENT	0	0	0	0	0	1,666	92	1,379	0	0	0	0	3,137	(32,453)	35,590	33,423
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	235,263	378,474	200,724	120,151	194,204	359,536	236,821	219,161	0	0	0	0	1,944,334	(1,207,723)	3,152,057	2,960,094
NET REVENUE/EXPENSE	104,075	(228,817)	(18,193)	22,617	229,571	(88,721)	(96,034)	(3,180)	0	0	0	0	(78,682)	(78,682)	0	(133,278)

1000-2503-****, 1000-2505-****, 1000-2507-****, 1000-2509-****, 1000-2513-****



**FY 2015 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-14	ACTUAL Oct-14	ACTUAL Nov-14	ACTUAL Dec-14	ACTUAL Jan-15	ACTUAL Feb-15	ACTUAL Mar-15	ACTUAL Apr-15	PROJ May-15	PROJ Jun-15	PROJ Jul-15	PROJ Aug-15	VARIANCE	2015 BUDGET 9/1/2014	2014 ACTUAL AUDITED
REVENUES															
CORPORATE TUITION FUNDED	39,342	61,502	79,668	111,655	153,725	191,448	199,159	212,829	0	0	0	0	(159,568)	372,397	333,874
CORPORATE TUITION NON-FUNDED	1,538	3,536	4,636	4,971	8,786	13,796	15,267	16,306	0	0	0	0	(18,522)	34,828	31,234
CORPORATE FEES NON-FUNDED	49,600	86,360	95,394	96,705	143,415	166,478	190,141	226,706	0	0	0	0	(149,557)	376,263	337,439
CORPORATE FEES FUNDED	95,555	109,083	115,134	164,720	282,883	377,116	388,489	403,538	0	0	0	0	(249,721)	653,259	585,843
CE TUITION FUNDED	14,717	25,075	27,443	32,829	66,255	75,325	89,347	101,329	0	0	0	0	(136,097)	237,426	212,927
CE TUITION NON-FUNDED	9,401	13,160	14,069	18,538	66,417	77,753	86,044	104,123	0	0	0	0	(138,721)	242,844	217,894
CE FEES FUNDED	10,199	16,854	19,983	23,238	47,544	58,327	69,848	78,982	0	0	0	0	(90,484)	169,466	151,980
CE FEES NON-FUNDED	70,435	114,117	172,908	182,666	266,001	288,292	334,939	361,028	0	0	0	0	(150,454)	511,482	458,707
CE INDIRECT COST REVENUE	0	0	0	0	0	18,000	21,000	21,000	0	0	0	0	6,504	14,496	13,000
CE GIFT CERTIFICATE REVENUE	(60)	(60)	(60)	(60)	(1,010)	(1,210)	(1,210)	(1,460)	0	0	0	0	3,934	(5,394)	(4,837)
CE MISCELLANEOUS INCOME	1,294	1,294	1,294	1,294	1,294	1,294	1,294	3,794	0	0	0	0	416	3,378	3,029
CE - WAIVERS AND EXEMPTIONS	(2,145)	(295)	(4,684)	(4,545)	(5,833)	(6,127)	(6,871)	(9,267)	0	0	0	0	11,062	(20,329)	(18,231)
DANCEFEST	0	0	0	0	0	0	1,615	2,390	0	0	0	0	(630)	3,020	2,708
TABI RENT	8,232	16,859	25,576	34,293	43,602	52,919	62,316	71,626	0	0	0	0	(32,322)	103,948	93,222
RENT - RTDC	2,980	3,260	3,290	3,490	3,490	4,223	7,043	7,103	0	0	0	0	4,391	2,712	2,432
CHILDCARE CONFERENCE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	(56,556)	56,556	50,720
TRUCKING REVENUE	38,250	38,250	116,875	144,500	161,500	191,250	191,250	265,625	0	0	0	0	(130,080)	395,705	354,875
	339,338	488,995	671,526	814,294	1,238,069	1,508,884	1,649,671	1,865,652	0	0	0	0	(1,286,405)	3,152,057	2,826,816
EXPENDITURES															
CE FACULTY	20,431	46,000	71,919	85,239	91,822	115,014	136,703	159,612	0	0	0	0	(135,680)	295,292	277,308
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	(149)	149	140
ADMINISTRATIVE SALARIES	30,016	59,949	95,710	128,778	159,557	189,965	220,372	248,472	0	0	0	0	(158,537)	407,009	382,222
SUPPORT STAFF	15,560	30,701	48,590	63,727	79,445	95,126	110,639	126,381	0	0	0	0	(92,844)	219,225	205,874
OTHER SALARIES	1,686	3,302	4,918	6,303	7,619	9,535	11,151	12,767	0	0	0	0	(18,964)	31,731	29,799
BENEFITS	5,391	10,909	16,841	22,572	28,038	33,629	39,166	44,531	0	0	0	0	(25,121)	69,652	65,410
CE CONTRACT INSTRUCTION	141,224	420,645	519,007	554,149	677,783	910,925	1,054,391	1,161,998	0	0	0	0	(541,738)	1,703,736	1,599,977
COPIER/TELEPHONE/POSTAGE	1,002	2,370	3,589	4,115	7,299	7,881	9,131	10,693	0	0	0	0	(35,913)	46,606	43,768
REPAIRS	252	961	1,121	1,244	1,272	1,307	1,326	1,431	0	0	0	0	(2,289)	3,720	3,493
INSTR SUPPLIES	3,071	7,594	17,714	20,572	24,616	38,052	43,957	49,100	0	0	0	0	(67,106)	116,206	109,129
OTHER SUPPLIES	69	398	408	2,174	3,278	3,278	3,910	4,986	0	0	0	0	(10,526)	15,512	14,567
TRAVEL	817	3,674	4,863	10,963	10,241	10,954	14,785	20,334	0	0	0	0	(24,874)	45,208	42,455
PROF DEVELOPMENT	0	3,405	3,661	3,661	3,711	7,093	7,997	8,647	0	0	0	0	2,877	5,770	5,419
ADVERTISING	6,324	12,192	14,002	15,980	16,764	43,028	47,467	65,273	0	0	0	0	(46,760)	112,033	105,210
SPECIAL EVENTS	0	0	0	314	807	807	807	807	0	0	0	0	(549)	1,356	1,273
OTHER OPERATING	9,420	11,637	12,118	14,821	16,564	20,092	21,613	26,165	0	0	0	0	(17,097)	43,262	40,627
EQUIPMENT	0	0	0	0	0	1,666	1,758	3,137	0	0	0	0	(32,453)	35,590	33,423
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	235,263	613,737	814,461	934,612	1,128,816	1,488,352	1,725,173	1,944,334	0	0	0	0	(1,207,723)	3,152,057	2,960,094
NET REVENUE/EXPENSE	104,075	(124,742)	(142,935)	(120,318)	109,253	20,532	(75,502)	(78,682)	0	0	0	0	(78,682)	0	(133,278)

1000-2503-**** , 1000-2505-**** , 1000-2507-**** , 1000-2509-**** , 1000-2513-****