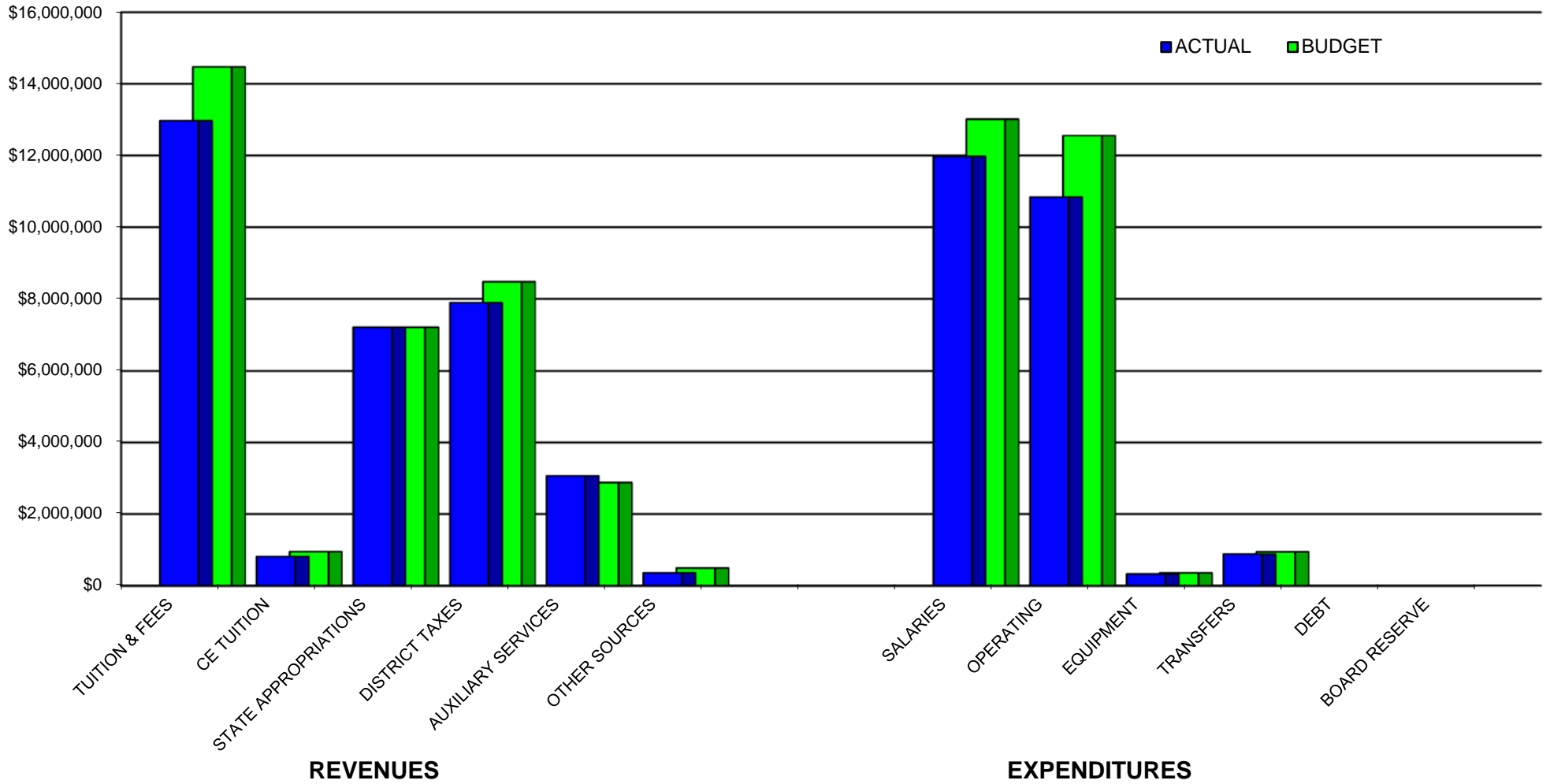
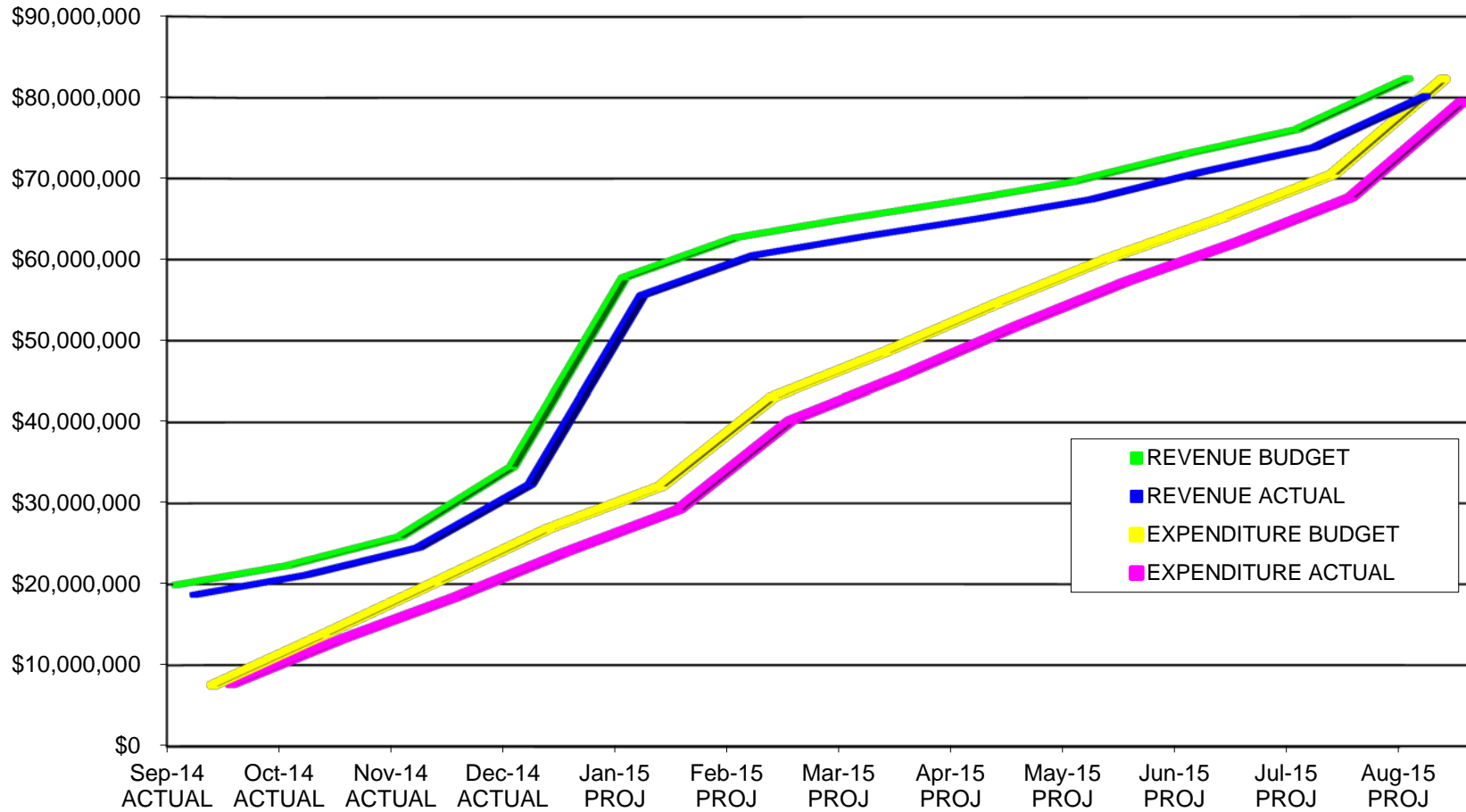


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
DECEMBER 31, 2014**

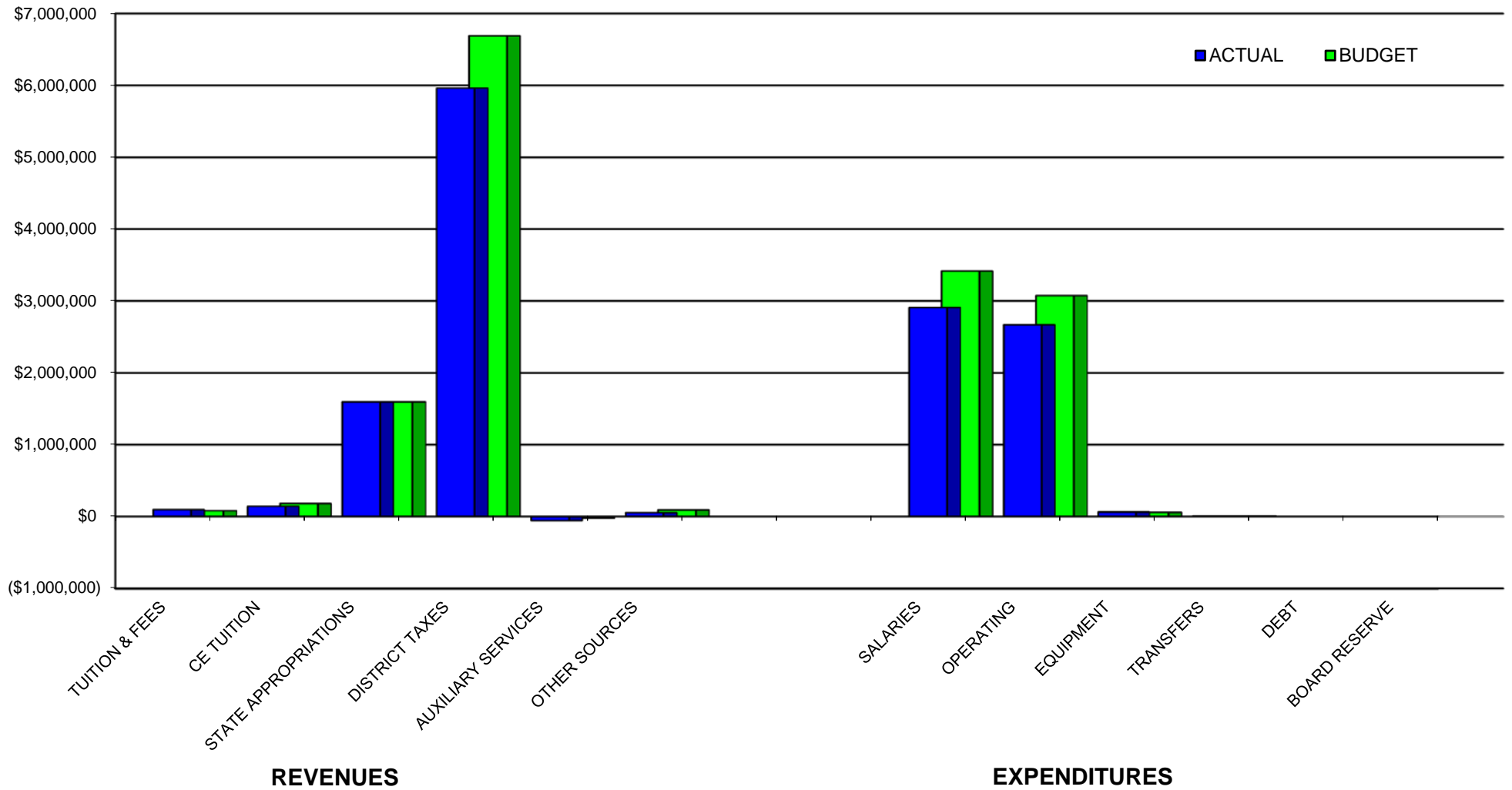


**ACTUAL VERSUS BUDGET  
REVENUES AND EXPENDITURES  
FOR FY 2015**

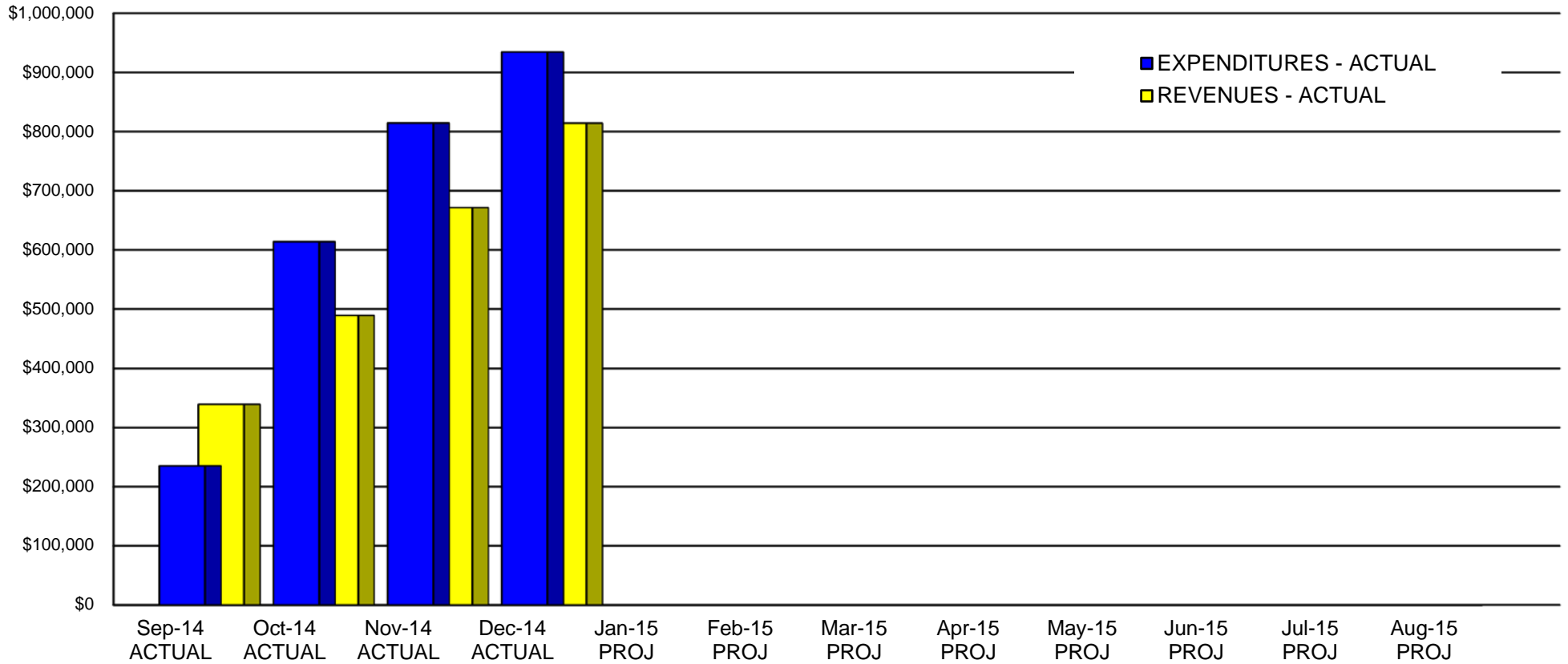


**CHART 2**

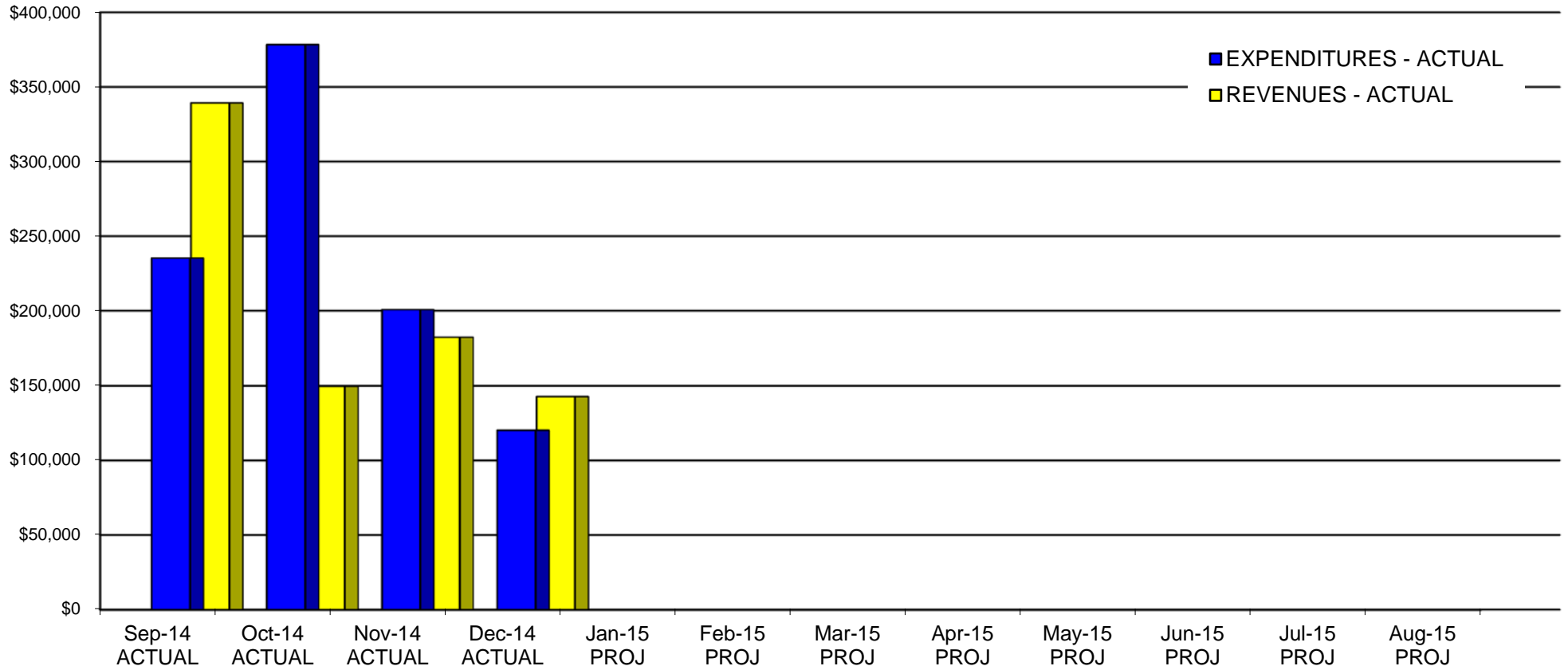
**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
DECEMBER 31, 2014**



**CONTINUING EDUCATION  
CUMULATIVE THROUGH  
DECEMBER 31, 2014**



**CONTINUING EDUCATION  
MONTH ONLY  
DECEMBER 31, 2014**





**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
December 31, 2014**

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2013	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	63,487,919	54,084,998	(17,491,820)	<b>36,593,178</b>	13,362,253	1,362,427	1,814,910	18,884,890	1,168,698
LONG TERM INVESTMENTS	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	15,087,979	13,511,452	(500,879)	<b>13,010,573</b>	11,870,021	690,156	(8,049)	307,323	151,122
DELINQUENT TAXES RECEIVABLE	613,382	574,845	38,537	<b>613,382</b>	613,382	-	-	-	-
PREPAID & DEFERRED ITEMS	167,619	117,473	6,214	<b>123,687</b>	-	-	-	123,687	-
CONSTRUCTION IN PROGRESS	45,791,806	6,654,497	39,137,309	<b>45,791,806</b>	-	-	-	45,791,806	-
PROPERTY/PLANT/EQUIPMENT	124,203,530	129,184,957	(4,981,427)	<b>124,203,530</b>	-	-	-	124,203,530	-
DUE FROM OTHER FUNDS	8,808,502	8,817,060	(8,558)	<b>8,808,502</b>	6,110,416	588	2,697,423	-	75
	<b>258,160,737</b>	<b>212,945,282</b>	<b>16,199,376</b>	<b>229,144,658</b>	<b>31,956,072</b>	<b>2,053,171</b>	<b>4,504,284</b>	<b>189,311,236</b>	<b>1,319,895</b>
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	10,444,237	2,178,219	(853,727)	<b>1,324,492</b>	592,802	434,257	-	303,822	(6,389)
ACCRUED LIABILITIES	408,575	281,918	126,657	<b>408,575</b>	150,000	-	-	258,575	-
FUNDS HELD FOR OTHERS	1,313,209	963,684	371,007	<b>1,334,691</b>	-	8,407	-	-	1,326,284
BONDS PAYABLE	121,531,831	86,751,901	34,779,930	<b>121,531,831</b>	-	-	-	121,531,831	-
EQUIPMENT LEASE PURCH PAYABLE	72,148	139,702	(67,554)	<b>72,148</b>	-	-	-	72,148	-
ENERGY NOTE PAYABLE	734,761	1,134,792	(605,329)	<b>529,463</b>	-	-	-	529,463	-
TIPTON LAND NOTE PAYABLE	23,693	-	23,693	<b>23,693</b>	-	-	-	23,693	-
SKILLS CENTER NOTE PAYABLE	-	-	-	-	-	-	-	-	-
DEFERRED REVENUES	18,013,624	12,948,000	993,665	<b>13,941,665</b>	12,569,123	1,161,505	-	211,037	-
ACCRUED COMPENSABLE ABSENCES	1,556,447	1,513,113	43,334	<b>1,556,447</b>	1,556,447	-	-	-	-
DUE TO OTHER FUNDS	8,808,502	8,817,060	(8,558)	<b>8,808,502</b>	2,781,618	92,009	5,934,875	-	-
	<b>162,907,027</b>	<b>114,728,389</b>	<b>34,803,118</b>	<b>149,531,507</b>	<b>17,649,990</b>	<b>1,696,178</b>	<b>5,934,875</b>	<b>122,930,569</b>	<b>1,319,895</b>
<b>FUND BALANCES</b>									
FUND BALANCES	69,438,790	69,438,790	2,181,955	<b>71,620,745</b>	6,007,661	500,242	(1,430,591)	66,543,433	-
CHANGE IN FUND BALANCES	2,181,955	5,145,138	(20,785,697)	<b>(15,640,559)</b>	8,298,421	(143,249)	-	(23,795,731)	-
CONTRIBUTED CAPITAL	250,000	250,000	-	<b>250,000</b>	-	-	-	250,000	-
PRIOR PERIOD ADJUSTMENT	(229,840)	(229,840)	-	<b>(229,840)</b>	-	-	-	(229,840)	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	<b>23,612,805</b>	-	-	-	23,612,805	-
	<b>95,253,710</b>	<b>98,216,893</b>	<b>(18,603,742)</b>	<b>79,613,151</b>	<b>14,306,082</b>	<b>356,993</b>	<b>(1,430,591)</b>	<b>66,380,667</b>	<b>-</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>258,160,737</b>	<b>212,945,282</b>	<b>16,199,376</b>	<b>229,144,658</b>	<b>31,956,072</b>	<b>2,053,171</b>	<b>4,504,284</b>	<b>189,311,236</b>	<b>1,319,895</b>



**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**  
December 31, 2014  
FY 2015

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2013	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2015 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	29,549,427	14,184,269	(397,807)	<b>13,786,462</b>	13,786,462	-	32,166,069	42.9%	48.0%
STATE FUNDS	21,187,366	8,495,428	179,328	<b>8,674,756</b>	7,218,853	1,455,903	21,187,366	40.9%	40.1%
DISTRICT TAXES	21,554,922	8,297,497	(407,313)	<b>7,890,184</b>	7,890,184	-	22,007,951	35.9%	38.5%
FEDERAL GRANTS	22,900,445	10,868,941	183,757	<b>11,052,698</b>	27,508	11,025,190	23,523,030	47.0%	47.5%
STATE GRANTS	2,275,444	1,323,000	(547,734)	<b>775,266</b>	-	775,266	2,441,434	31.8%	58.1%
PRIVATE GIFTS	469,019	111,244	(66,856)	<b>44,388</b>	-	44,388	-	0.0%	23.7%
AUXILIARY SERVICES	6,276,088	2,991,048	79,557	<b>3,070,605</b>	3,070,605	-	6,037,485	50.9%	47.7%
OTHER SOURCES	1,181,933	383,781	(52,494)	<b>331,287</b>	331,287	-	1,393,035	23.8%	32.5%
TRANSFERS FROM OTHER FUNDS	978,226	-	-	-	-	-	3,990,019	0.0%	0.0%
<b>TOTAL</b>	<b>106,372,870</b>	<b>46,655,208</b>	<b>(1,029,562)</b>	<b>45,625,646</b>	<b>32,324,899</b>	<b>13,300,747</b>	<b>112,746,389</b>	<b>40.5%</b>	<b>43.9%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	30,432,261	10,418,748	414,669	<b>10,833,417</b>	9,143,952	1,689,465	32,219,011	33.6%	34.2%
PUBLIC SERVICE	1,173,558	285,792	318,384	<b>604,176</b>	18,748	585,428	410,461	147.2%	24.4%
ACADEMIC SUPPORT	3,669,681	1,259,388	(17,588)	<b>1,241,800</b>	1,115,107	126,693	3,285,139	37.8%	34.3%
STUDENT SERVICES	7,883,728	3,125,275	(448,056)	<b>2,677,219</b>	2,155,393	521,826	7,622,025	35.1%	39.6%
INSTITUTIONAL SUPPORT	16,498,849	5,463,251	(362,805)	<b>5,100,446</b>	4,994,820	105,626	17,940,295	28.4%	33.1%
PHYSICAL PLANT	5,751,589	2,058,937	(157,249)	<b>1,901,688</b>	1,901,688	-	9,116,775	20.9%	35.8%
SCHOLARSHIPS	21,035,936	10,548,773	(78,184)	<b>10,470,589</b>	55,631	10,414,958	22,078,084	47.4%	50.1%
AUXILIARY SERVICES	6,437,601	3,037,911	331,261	<b>3,369,172</b>	3,369,172	-	7,836,461	43.0%	47.2%
TRANSFERS-DEBT SERVICE	9,722,830	-	-	-	-	-	10,386,538	0.0%	0.0%
TRANSFERS-OTHER	3,377,864	1,253,623	18,344	<b>1,271,967</b>	1,271,967	-	1,451,600	87.6%	37.1%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>105,983,897</b>	<b>37,451,698</b>	<b>18,776</b>	<b>37,470,474</b>	<b>24,026,478</b>	<b>13,443,996</b>	<b>112,746,389</b>	<b>33.2%</b>	<b>35.3%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>388,973</b>	<b>9,203,510</b>	<b>(1,048,338)</b>	<b>8,155,172</b>	<b>8,298,421</b>	<b>(143,249)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
 December 31, 2014

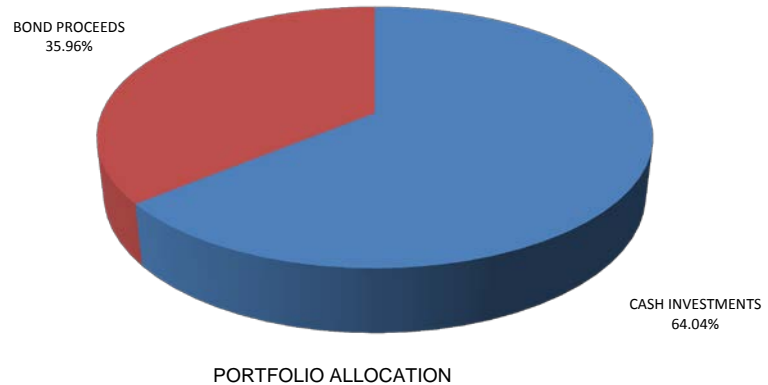
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2014	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 12/31/14
CASH IN CHECKING ACCOUNTS	CASH		\$ 5,487,543	\$ -	\$ -	\$ -	\$ 8,134,317
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.06%	\$ 5,409,953	\$ 8,303,851	\$ 377	\$ (10,514,386)	\$ 3,199,795
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 3,490,475	\$ 34,376,593	\$ 5,794	\$ (31,976,373)	\$ 5,896,489
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,173,169	\$ -	\$ 2,860	\$ -	\$ 2,176,029
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.06%	\$ 4,022,190	\$ -	\$ 717	\$ -	\$ 4,022,907
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 248,023	\$ 27,096,972	\$ -	\$ (25,246,357)	\$ 2,097,436
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.29%	\$ 112,605	\$ 23,018,024	\$ 1,015	\$ (23,100,042)	\$ 31,616
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.29%	\$ 398,802	\$ -	\$ 376	\$ -	\$ 399,178
SOUTHSIDE CONSTRUCTION FUND SERIES 2013	CASH	0.29%	\$ 6,979,603	\$ -	\$ 4,327	\$ (4,786,746)	\$ 2,197,184
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.06%	\$ 1,335,550	\$ -	\$ 146	\$ -	\$ 1,335,696
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 29,663,314</b>	<b>\$ 92,795,440</b>	<b>\$ 15,613</b>	<b>\$ (95,623,904)</b>	<b>\$ 29,496,048</b>
SOUTHSIDE REVENUE BOND, SERIES 2014	MONEY MKT	0.230%	\$ 3,821,703	\$ -	\$ 159	\$ (3,821,872)	\$ (0)
BANKTEXAS CD - 10 MONTHS (8058901), MATURES 2/2/15	CD	0.275%	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000
BANKTEXAS CD - 10 MONTHS (8059011), MATURES 2/2/15	CD	0.275%	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000
BANKTEXAS CD - 11 MONTHS (8058945), MATURES 3/2/15	CD	0.300%	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
BANKTEXAS CD - 12 MONTHS (8058956), MATURES 4/1/15	CD	0.325%	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
BANKTEXAS CD - 13 MONTHS (8059022), MATURES 5/1/15	CD	0.350%	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000
BANKTEXAS CD - 13 MONTHS (8058967), MATURES 5/1/15	CD	0.350%	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
FEDERALLY INSURED LIQUIDITY ACCOUNT (FILA)	CASH	0.250%	\$ 23,086,825	\$ -	\$ 10,336	\$ (23,000,030)	\$ 97,131
<b>TOTAL LONG TERM INVESTMENTS</b>			<b>\$ 33,908,528</b>	<b>\$ -</b>	<b>\$ 10,494</b>	<b>\$ (26,821,902)</b>	<b>\$ 7,097,130</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 63,571,842</b>	<b>\$ 92,795,440</b>	<b>\$ 26,107</b>	<b>\$ (122,445,806)</b>	<b>\$ 36,593,178</b>

COMPARATIVE DATA	1/19/2015
BARCLAYS AGGREGATE	2.04%
10 YEAR U.S. TREASURY BOND	1.78%
5 YEAR U.S. TREASURY BOND	1.27%
SOUTHSIDE BANK PREMIER CHECKING	0.20%
<b>TEXPOOL</b>	<b>0.06%</b>
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	PROJ Jan-15	PROJ Feb-15	PROJ Mar-15	PROJ Apr-15	PROJ May-15	PROJ Jun-15	PROJ Jul-15	PROJ Aug-15	TOTAL	VARIANCE	2015 BUDGET 9/1/2013	2014 ACTUAL AUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	39,342	22,160	18,166	31,987	0	0	0	0	0	0	0	0	111,655	(260,742)	<b>372,397</b>	333,874
CORPORATE NON-FUNDED	1,538	1,998	1,100	335	0	0	0	0	0	0	0	0	4,971	(29,857)	<b>34,828</b>	31,234
CORPORATE FEES NON-FUNDED	49,600	36,760	9,034	1,311	0	0	0	0	0	0	0	0	96,705	(279,558)	<b>376,263</b>	337,439
CORPORATE TRAIN FEES FUNDED	95,555	13,528	6,051	49,586	0	0	0	0	0	0	0	0	164,720	(488,539)	<b>653,259</b>	585,843
CE TUITION FUNDED	14,717	10,358	2,368	5,386	0	0	0	0	0	0	0	0	32,829	(204,597)	<b>237,426</b>	212,927
CE TUITION NON-FUNDED	9,401	3,759	909	4,469	0	0	0	0	0	0	0	0	18,538	(224,306)	<b>242,844</b>	217,894
CE FEES FUNDED	10,199	6,655	3,129	3,255	0	0	0	0	0	0	0	0	23,238	(146,228)	<b>169,466</b>	151,980
CE FEES NON-FUNDED	70,435	43,682	58,791	9,758	0	0	0	0	0	0	0	0	182,666	(328,816)	<b>511,482</b>	458,707
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	(14,496)	<b>14,496</b>	13,000
CE GIFT CERTIFICATE REVENUE	(60)	0	0	0	0	0	0	0	0	0	0	0	(60)	5,334	<b>(5,394)</b>	(4,837)
CE MISCELLANEOUS INCOME	1,294	0	0	0	0	0	0	0	0	0	0	0	1,294	(2,084)	<b>3,378</b>	3,029
CE - WAIVERS AND EXEMPTIONS	(2,145)	1,850	(4,389)	139	0	0	0	0	0	0	0	0	(4,545)	15,784	<b>(20,329)</b>	(18,231)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,020)	<b>3,020</b>	2,708
TABI RENT	8,232	8,627	8,717	8,717	0	0	0	0	0	0	0	0	34,293	(69,655)	<b>103,948</b>	93,222
RENT - RTDC	2,980	280	30	200	0	0	0	0	0	0	0	0	3,490	778	<b>2,712</b>	2,432
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	0	(56,556)	<b>56,556</b>	50,720
TRUCKING REVENUE	38,250	0	78,625	27,625	0	0	0	0	0	0	0	0	144,500	(251,205)	<b>395,705</b>	354,875
	<b>339,338</b>	<b>149,657</b>	<b>182,531</b>	<b>142,768</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>814,294</b>	<b>(2,337,763)</b>	<b>3,152,057</b>	<b>2,826,816</b>
<b>EXPENDITURES</b>																
CE FACULTY	20,431	25,569	25,919	13,320	0	0	0	0	0	0	0	0	85,239	(210,053)	<b>295,292</b>	277,308
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(149)	<b>149</b>	140
ADMINISTRATIVE SALARIES	30,016	29,933	35,761	33,068	0	0	0	0	0	0	0	0	128,778	(278,231)	<b>407,009</b>	382,222
SUPPORT STAFF	15,560	15,141	17,889	15,137	0	0	0	0	0	0	0	0	63,727	(155,498)	<b>219,225</b>	205,874
OTHER SALARIES	1,686	1,616	1,616	1,385	0	0	0	0	0	0	0	0	6,303	(25,428)	<b>31,731</b>	29,799
BENEFITS	5,391	5,518	5,932	5,731	0	0	0	0	0	0	0	0	22,572	(47,080)	<b>69,652</b>	65,410
CE CONTRACT INSTRUCTION	141,224	279,421	98,362	35,142	0	0	0	0	0	0	0	0	554,149	(1,149,587)	<b>1,703,736</b>	1,599,977
COPIER/TELEPHONE/POSTAGE	1,002	1,368	1,219	526	0	0	0	0	0	0	0	0	4,115	(42,491)	<b>46,606</b>	43,768
REPAIRS	252	709	160	123	0	0	0	0	0	0	0	0	1,244	(2,476)	<b>3,720</b>	3,493
INSTR SUPPLIES	3,071	4,523	10,120	2,858	0	0	0	0	0	0	0	0	20,572	(95,634)	<b>116,206</b>	109,129
OTHER SUPPLIES	69	329	10	1,766	0	0	0	0	0	0	0	0	2,174	(13,338)	<b>15,512</b>	14,567
TRAVEL	817	2,857	1,189	6,100	0	0	0	0	0	0	0	0	10,963	(34,245)	<b>45,208</b>	42,455
PROF DEVELOPMENT	0	3,405	256	0	0	0	0	0	0	0	0	0	3,661	(2,109)	<b>5,770</b>	5,419
ADVERTISING	6,324	5,868	1,810	1,978	0	0	0	0	0	0	0	0	15,980	(96,053)	<b>112,033</b>	105,210
SPECIAL EVENTS	0	0	0	314	0	0	0	0	0	0	0	0	314	(1,042)	<b>1,356</b>	1,273
OTHER OPERATING	9,420	2,217	481	2,703	0	0	0	0	0	0	0	0	14,821	(28,441)	<b>43,262</b>	40,627
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(35,590)	<b>35,590</b>	33,423
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
	<b>235,263</b>	<b>378,474</b>	<b>200,724</b>	<b>120,151</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>934,612</b>	<b>(2,217,445)</b>	<b>3,152,057</b>	<b>2,960,094</b>
NET REVENUE/EXPENSE	104,075	(228,817)	(18,193)	22,617	0	0	0	0	0	0	0	0	(120,318)	(120,318)	<b>0</b>	(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	PROJ Jan-15	PROJ Feb-15	PROJ Mar-15	PROJ Apr-15	PROJ May-15	PROJ Jun-15	PROJ Jul-15	PROJ Aug-15	VARIANCE	2015 BUDGET 9/1/2014	2014 ACTUAL AUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	39,342	61,502	79,668	111,655	0	0	0	0	0	0	0	0	(260,742)	372,397	333,874
CORPORATE TUITION NON-FUNDED	1,538	3,536	4,636	4,971	0	0	0	0	0	0	0	0	(29,857)	34,828	31,234
CORPORATE FEES NON-FUNDED	49,600	86,360	95,394	96,705	0	0	0	0	0	0	0	0	(279,558)	376,263	337,439
CORPORATE FEES FUNDED	95,555	109,083	115,134	164,720	0	0	0	0	0	0	0	0	(488,539)	653,259	585,843
CE TUITION FUNDED	14,717	25,075	27,443	32,829	0	0	0	0	0	0	0	0	(204,597)	237,426	212,927
CE TUITION NON-FUNDED	9,401	13,160	14,069	18,538	0	0	0	0	0	0	0	0	(224,306)	242,844	217,894
CE FEES FUNDED	10,199	16,854	19,983	23,238	0	0	0	0	0	0	0	0	(146,228)	169,466	151,980
CE FEES NON-FUNDED	70,435	114,117	172,908	182,666	0	0	0	0	0	0	0	0	(328,816)	511,482	458,707
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	(14,496)	14,496	13,000
CE GIFT CERTIFICATE REVENUE	(60)	(60)	(60)	(60)	0	0	0	0	0	0	0	0	5,334	(5,394)	(4,837)
CE MISCELLANEOUS INCOME	1,294	1,294	1,294	1,294	0	0	0	0	0	0	0	0	(2,084)	3,378	3,029
CE - WAIVERS AND EXEMPTIONS	(2,145)	(295)	(4,684)	(4,545)	0	0	0	0	0	0	0	0	15,784	(20,329)	(18,231)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	(3,020)	3,020	2,708
TABI RENT	8,232	16,859	25,576	34,293	0	0	0	0	0	0	0	0	(69,655)	103,948	93,222
RENT - RTDC	2,980	3,260	3,290	3,490	0	0	0	0	0	0	0	0	778	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	0	0	0	0	0	0	0	0	(251,205)	395,705	354,875
	<b>339,338</b>	<b>488,995</b>	<b>671,526</b>	<b>814,294</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>(2,337,763)</b>	<b>3,152,057</b>	<b>2,826,816</b>
<b>EXPENDITURES</b>															
CE FACULTY	20,431	46,000	71,919	85,239	0	0	0	0	0	0	0	0	(210,053)	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	0	0	0	0	0	0	0	0	(278,231)	407,009	382,222
SUPPORT STAFF	15,560	30,701	48,590	63,727	0	0	0	0	0	0	0	0	(155,498)	219,225	205,874
OTHER SALARIES	1,686	3,302	4,918	6,303	0	0	0	0	0	0	0	0	(25,428)	31,731	29,799
BENEFITS	5,391	10,909	16,841	22,572	0	0	0	0	0	0	0	0	(47,080)	69,652	65,410
CE CONTRACT INSTRUCTION	141,224	420,645	519,007	554,149	0	0	0	0	0	0	0	0	(1,149,587)	1,703,736	1,599,977
COPIER/TELEPHONE/POSTAGE	1,002	2,370	3,589	4,115	0	0	0	0	0	0	0	0	(42,491)	46,606	43,768
REPAIRS	252	961	1,121	1,244	0	0	0	0	0	0	0	0	(2,476)	3,720	3,493
INSTR SUPPLIES	3,071	7,594	17,714	20,572	0	0	0	0	0	0	0	0	(95,634)	116,206	109,129
OTHER SUPPLIES	69	398	408	2,174	0	0	0	0	0	0	0	0	(13,338)	15,512	14,567
TRAVEL	817	3,674	4,863	10,963	0	0	0	0	0	0	0	0	(34,245)	45,208	42,455
PROF DEVELOPMENT	0	3,405	3,661	3,661	0	0	0	0	0	0	0	0	(2,109)	5,770	5,419
ADVERTISING	6,324	12,192	14,002	15,980	0	0	0	0	0	0	0	0	(96,053)	112,033	105,210
SPECIAL EVENTS	0	0	0	314	0	0	0	0	0	0	0	0	(1,042)	1,356	1,273
OTHER OPERATING	9,420	11,637	12,118	14,821	0	0	0	0	0	0	0	0	(28,441)	43,262	40,627
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(35,590)	35,590	33,423
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>235,263</b>	<b>613,737</b>	<b>814,461</b>	<b>934,612</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>(2,217,445)</b>	<b>3,152,057</b>	<b>2,960,094</b>
<b>NET REVENUE/EXPENSE</b>	<b>104,075</b>	<b>(124,742)</b>	<b>(142,935)</b>	<b>(120,318)</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>(120,318)</b>	<b>0</b>	<b>(133,278)</b>

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