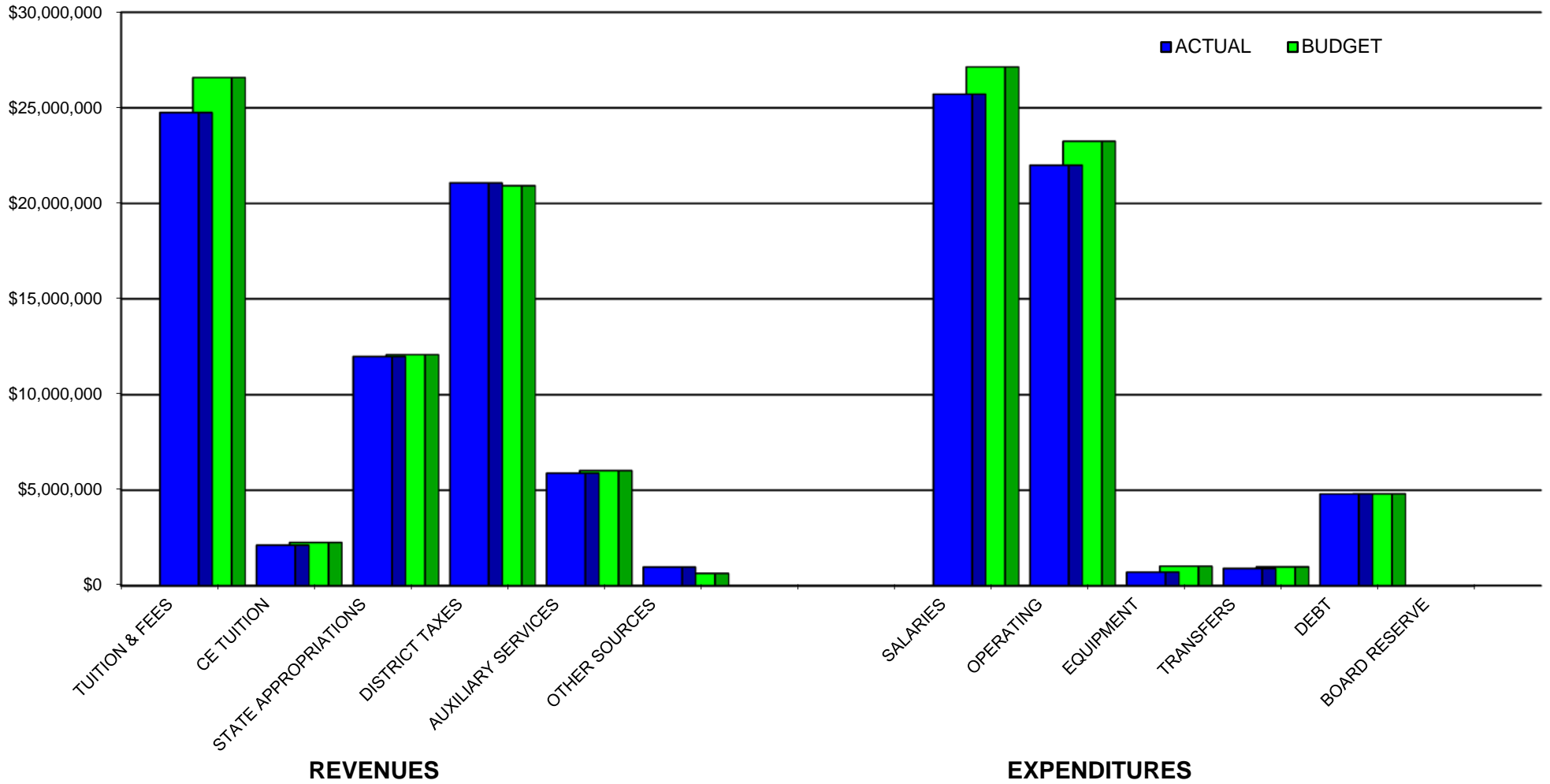
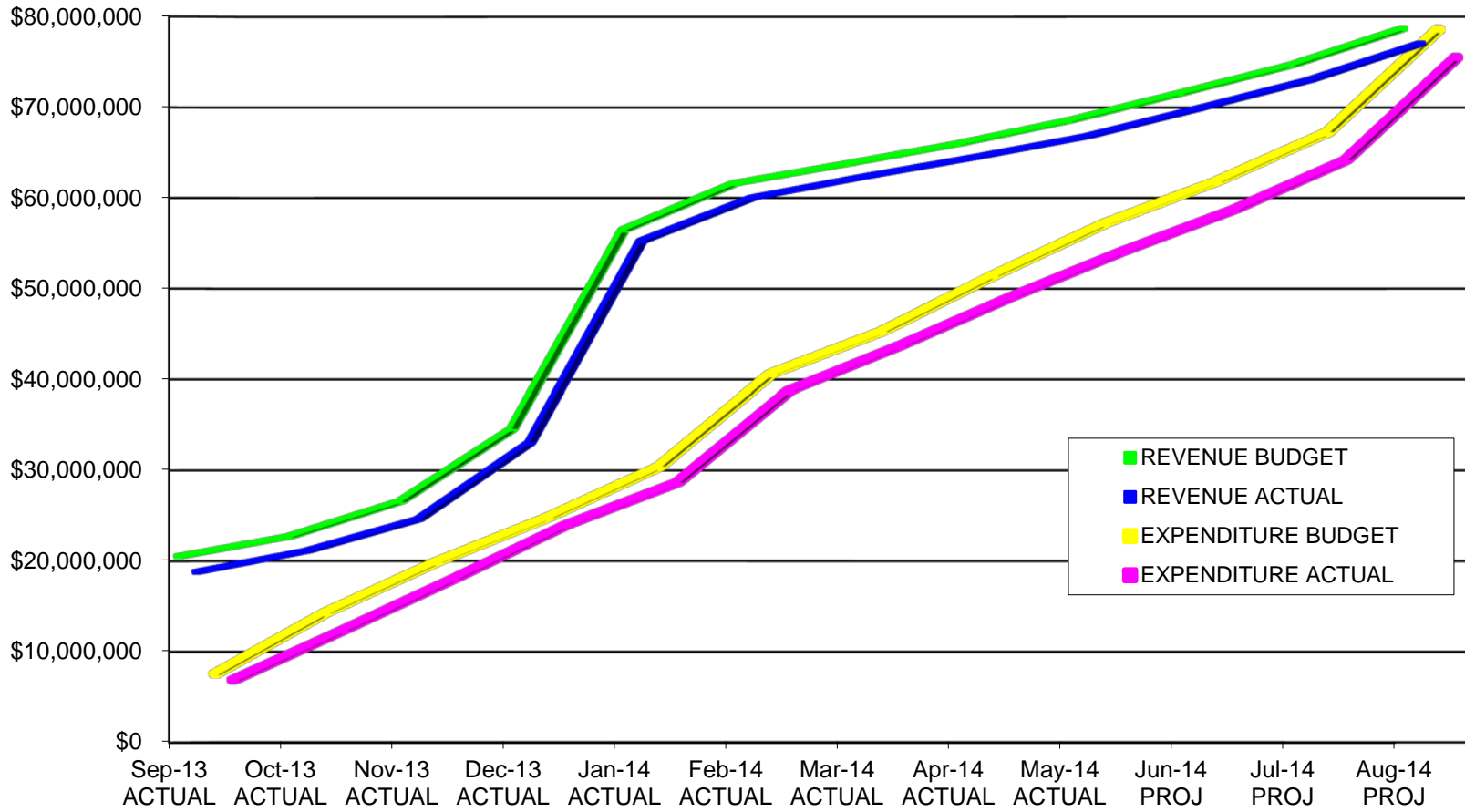


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
MAY 31, 2014**

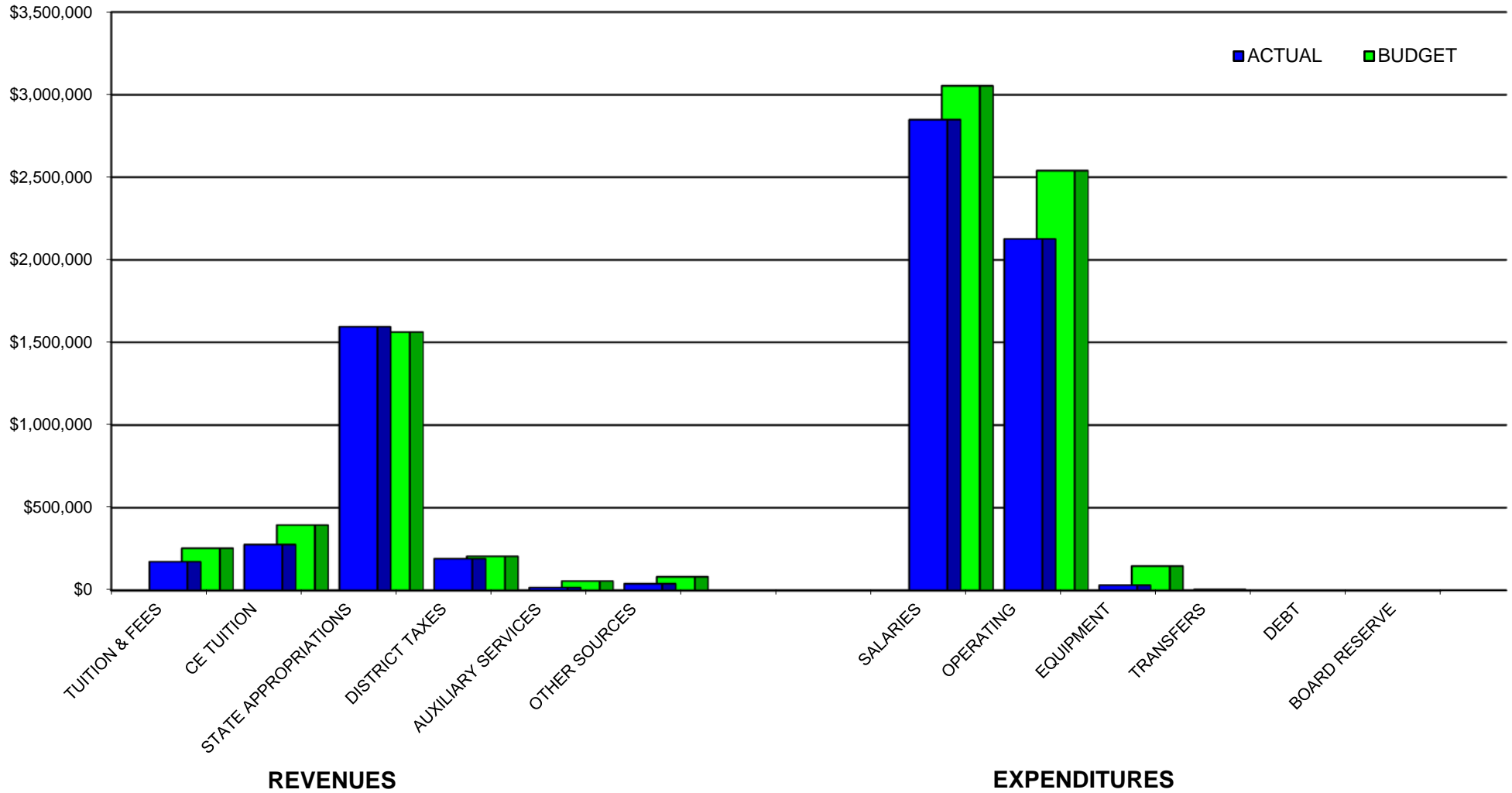


**ACTUAL VERSUS BUDGET  
REVENUES AND EXPENDITURES  
FOR FY 2014**

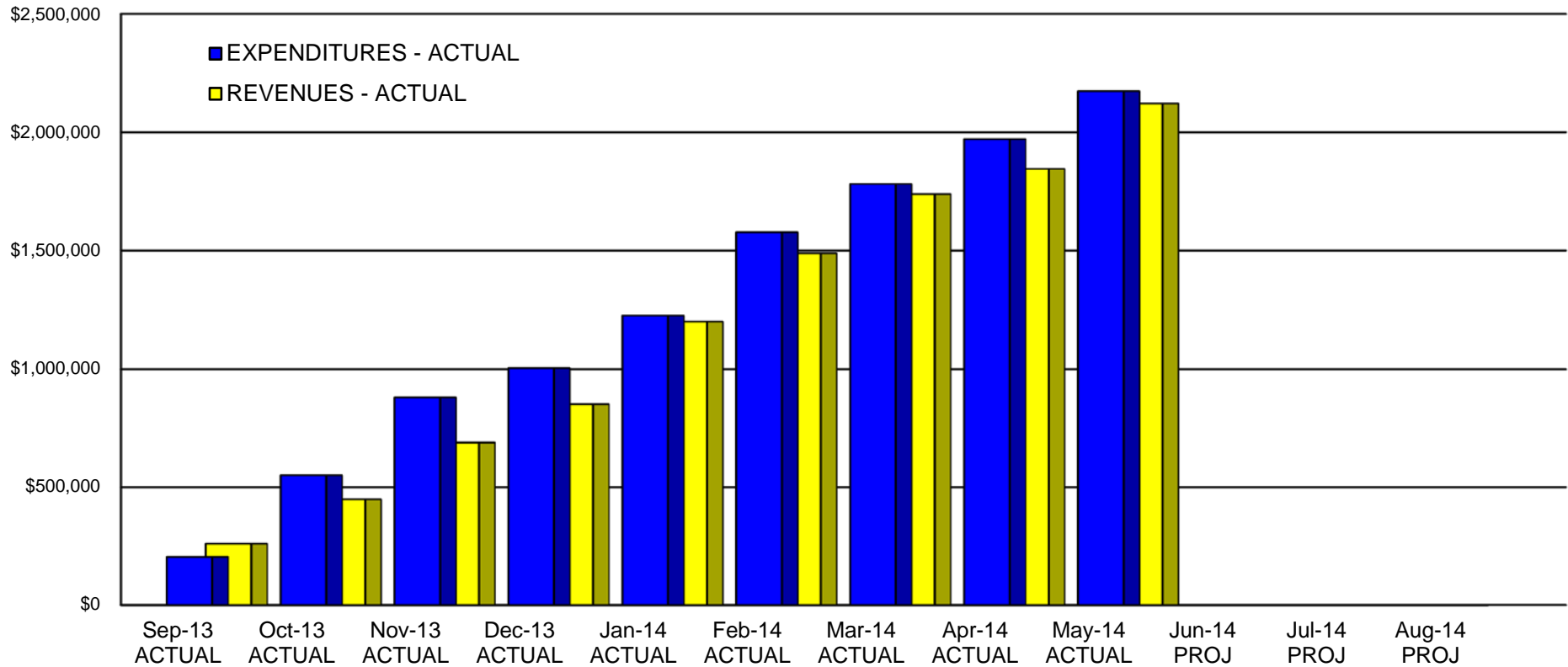


**CHART 2**

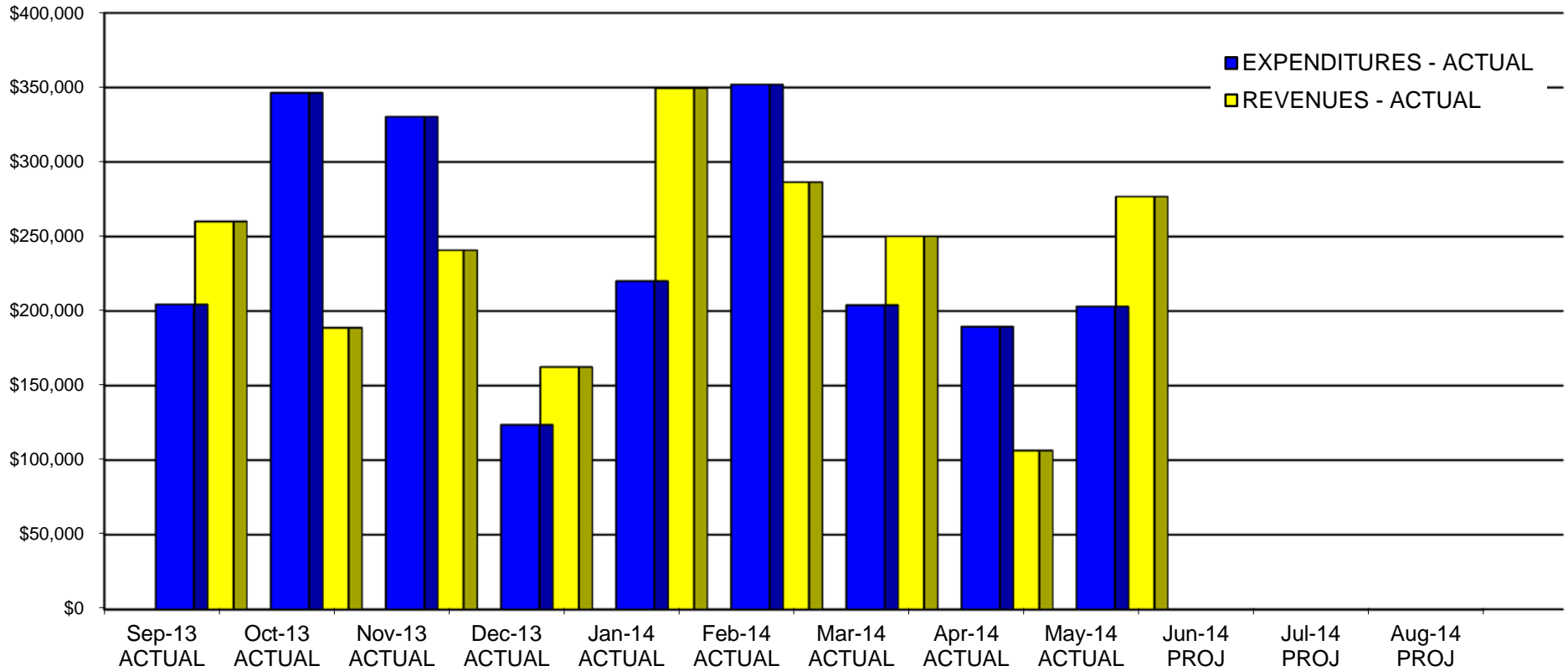
**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
MAY 31, 2014**



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



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





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

	LAST YEAR AUDITED	LAST YEAR AT 5/31/2013	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	46,519,491	57,450,160	24,502,819	<b>81,952,979</b>	16,628,705	676,858	1,760,484	61,926,319	960,613
LONG TERM INVESTMENTS	-	(1,763)	1,763	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	14,475,939	9,304,758	327,925	<b>9,632,683</b>	8,741,708	683,988	(24,483)	96,285	135,185
DELINQUENT TAXES RECEIVABLE	574,845	564,886	9,959	<b>574,845</b>	574,845	-	-	-	-
PREPAID & DEFERRED ITEMS	243,515	363,413	(245,940)	<b>117,473</b>	-	-	-	117,473	-
CONSTRUCTION IN PROGRESS	6,654,497	1,720,544	4,933,953	<b>6,654,497</b>	-	-	-	6,654,497	-
PROPERTY/PLANT/EQUIPMENT	129,112,828	131,850,370	(2,665,413)	<b>129,184,957</b>	-	-	-	129,184,957	-
DUE FROM OTHER FUNDS	8,817,060	8,817,060	-	<b>8,817,060</b>	6,012,626	106,936	2,697,423	-	75
	206,398,175	210,069,428	26,865,066	<b>236,934,494</b>	31,957,884	1,467,782	4,433,424	197,979,531	1,095,873
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	5,418,208	1,659,901	(44,594)	<b>1,615,307</b>	1,039,063	60,099	-	503,353	12,792
ACCRUED LIABILITIES	281,918	222,998	21,420	<b>244,418</b>	112,500	-	-	131,918	-
FUNDS HELD FOR OTHERS	1,001,378	1,100,617	(17,729)	<b>1,082,888</b>	-	(193)	-	-	1,083,081
BONDS PAYABLE	77,046,901	80,307,838	44,842,248	<b>125,150,086</b>	-	-	-	125,150,086	-
CAPITAL LEASES PAYABLE	139,702	-	72,148	<b>72,148</b>	-	-	-	72,148	-
ENERGY NOTE PAYABLE	1,329,483	1,473,164	(586,848)	<b>886,316</b>	-	-	-	886,316	-
TIPTON LAND NOTE PAYABLE	-	-	32,699	<b>32,699</b>	-	-	-	32,699	-
SKILLS CENTER NOTE PAYABLE	-	332,640	(332,640)	-	-	-	-	-	-
DEFERRED REVENUES	17,778,656	8,839,939	215,803	<b>9,055,742</b>	8,212,560	843,182	-	-	-
ACCRUED COMPENSABLE ABSENCES	1,513,113	1,620,434	(107,322)	<b>1,513,112</b>	1,513,112	-	-	-	-
DUE TO OTHER FUNDS	8,817,060	8,817,060	-	<b>8,817,060</b>	2,781,618	100,567	5,934,875	-	-
	113,326,419	104,374,591	44,095,185	<b>148,469,776</b>	13,658,853	1,003,655	5,934,875	126,776,520	1,095,873
<b>FUND BALANCES</b>									
FUND BALANCES	65,257,071	65,257,070	4,181,720	<b>69,438,790</b>	5,607,661	511,269	(1,501,451)	64,821,311	-
CHANGE IN FUND BALANCES	4,181,720	16,574,962	(21,181,999)	<b>(4,607,037)</b>	12,691,370	(47,142)	-	(17,251,265)	-
CONTRIBUTED CAPITAL	250,000	250,000	-	<b>250,000</b>	-	-	-	250,000	-
PRIOR PERIOD ADJUSTMENT	(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	-
	93,071,756	105,694,837	(17,000,279)	<b>88,464,718</b>	18,299,031	464,127	(1,501,451)	71,203,011	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	206,398,175	210,069,428	26,865,066	<b>236,934,494</b>	31,957,884	1,467,782	4,433,424	197,979,531	1,095,873



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

	LAST YEAR AUDITED	LAST YEAR AT 5/31/2013	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2014 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	29,734,548	27,231,900	(359,060)	<b>26,872,840</b>	26,872,840	-	31,489,063	85.3%	91.6%
STATE FUNDS	20,234,966	14,555,809	630,186	<b>15,185,995</b>	12,003,445	3,182,550	20,694,782	73.4%	71.9%
DISTRICT TAXES	21,022,157	20,591,537	477,788	<b>21,069,325</b>	21,069,325	-	21,347,109	98.7%	98.0%
FEDERAL GRANTS	22,258,095	21,074,727	387,588	<b>21,462,315</b>	110,173	21,352,142	24,340,961	88.2%	94.7%
STATE GRANTS	1,509,946	2,008,586	114,202	<b>2,122,788</b>	-	2,122,788	2,697,382	78.7%	133.0%
PRIVATE GIFTS	435,077	207,524	40,676	<b>248,200</b>	-	248,200	-	0.0%	47.7%
AUXILIARY SERVICES	5,785,223	5,704,410	191,710	<b>5,896,120</b>	5,896,120	-	6,229,680	94.6%	98.6%
OTHER SOURCES	954,242	718,140	149,415	<b>867,555</b>	867,555	-	855,000	101.5%	75.3%
TRANSFERS FROM OTHER FUNDS	2,973,075	-	-	-	-	-	1,993,819	0.0%	0.0%
<b>TOTAL</b>	<b>104,907,329</b>	<b>92,092,633</b>	<b>1,632,505</b>	<b>93,725,138</b>	<b>66,819,458</b>	<b>26,905,680</b>	<b>109,647,796</b>	<b>85.5%</b>	<b>87.8%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	29,001,413	22,010,247	811,483	<b>22,821,730</b>	19,342,375	3,479,355	32,277,450	70.7%	75.9%
PUBLIC SERVICE	1,207,044	847,755	(42,174)	<b>805,581</b>	48,149	757,432	1,013,791	79.5%	70.2%
ACADEMIC SUPPORT	3,398,542	2,529,625	236,511	<b>2,766,136</b>	2,466,215	299,921	3,237,295	85.4%	74.4%
STUDENT SERVICES	7,123,034	5,764,617	630,743	<b>6,395,360</b>	4,463,085	1,932,275	6,854,508	93.3%	80.9%
INSTITUTIONAL SUPPORT	15,781,730	11,830,126	309,267	<b>12,139,393</b>	11,900,388	239,005	17,546,538	69.2%	75.0%
PHYSICAL PLANT	4,541,927	3,632,194	647,272	<b>4,279,466</b>	4,279,466	-	8,359,953	51.2%	80.0%
SCHOLARSHIPS	20,370,752	19,685,622	559,522	<b>20,245,144</b>	310	20,244,834	22,059,545	91.8%	96.6%
AUXILIARY SERVICES	5,672,850	4,767,792	708,554	<b>5,476,346</b>	5,476,346	-	6,937,232	78.9%	84.0%
TRANSFERS-DEBT SERVICE	9,541,220	4,797,728	7,064	<b>4,804,792</b>	4,804,792	-	9,570,884	50.2%	50.3%
TRANSFERS-OTHER	7,796,622	1,331,274	15,688	<b>1,346,962</b>	1,346,962	-	1,390,600	96.9%	17.1%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>104,435,134</b>	<b>77,196,980</b>	<b>3,883,930</b>	<b>81,080,910</b>	<b>54,128,088</b>	<b>26,952,822</b>	<b>109,647,796</b>	<b>73.9%</b>	<b>73.9%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>472,195</b>	<b>14,895,653</b>	<b>(2,251,425)</b>	<b>12,644,228</b>	<b>12,691,370</b>	<b>(47,142)</b>	<b>-</b>		



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

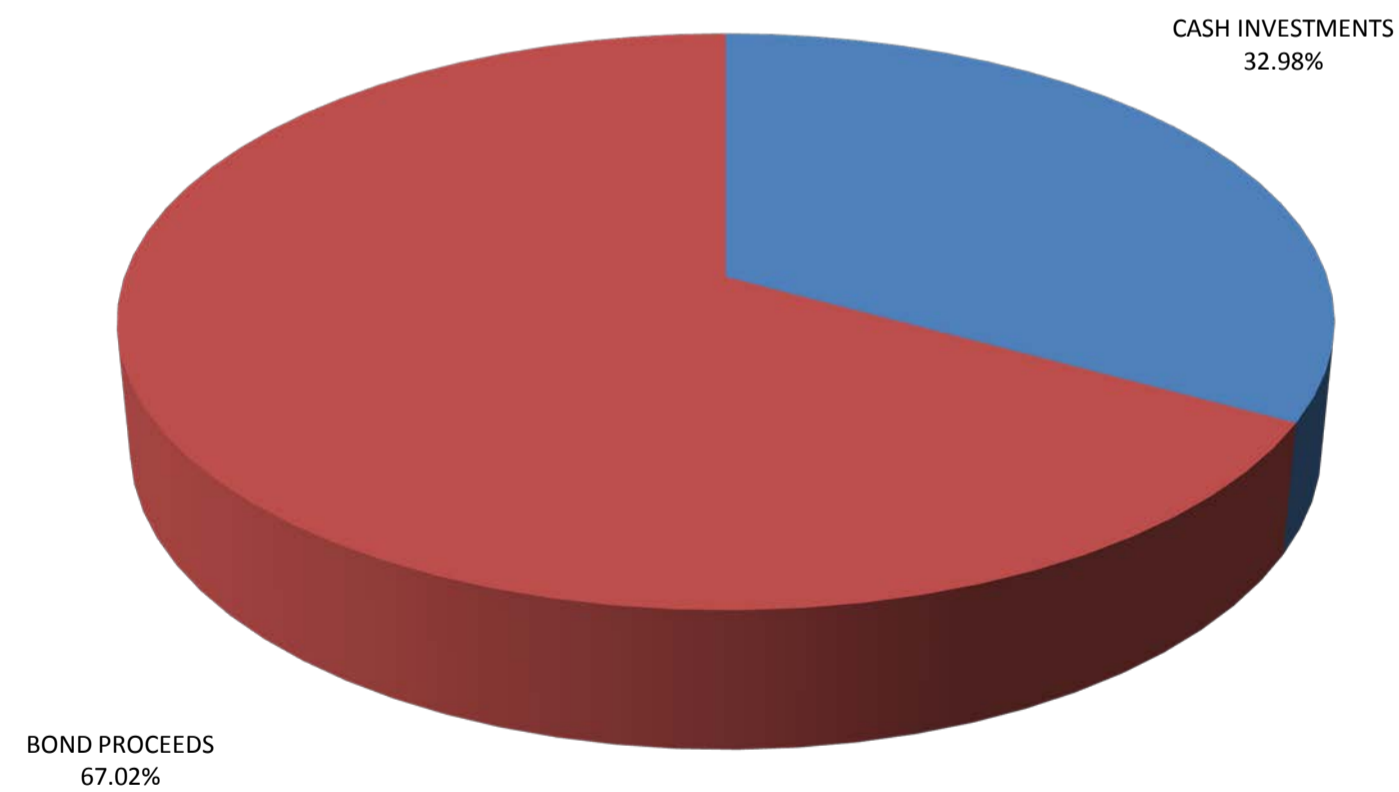
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET	DEPOSITS	INTEREST	WITHDRAWALS	MARKET
			VALUE 9/1/2013				YTD
CASH IN CHECKING ACCOUNTS	CASH		\$ 4,233,012	\$ -	\$ -	\$ -	\$ 6,381,922
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.03%	\$ 3,750,913	\$ 14,758,731	\$ 1,237	\$ (10,129,722)	\$ 8,381,159
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 9,327,185	\$ 62,818,427	\$ 23,329	\$ (66,103,550)	\$ 6,065,390
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,167,506	\$ -	\$ 4,250	\$ -	\$ 2,171,756
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.05%	\$ 4,020,019	\$ -	\$ 1,653	\$ -	\$ 4,021,672
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 518,575	\$ 18,291,473	\$ -	\$ (18,028,603)	\$ 772,030
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.28%	\$ 22,630,976	\$ -	\$ 33,437	\$ (18,152,634)	\$ 4,511,779
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.28%	\$ -	\$ 398,024	\$ 500	\$ (5)	\$ 398,519
SOUTHSIDE CONSTRUCTION FUND SERIES 2013	CASH	0.28%	\$ -	\$ 9,282,196	\$ 11,224	\$ (1,114,304)	\$ 7,831,419
CONSTRUCTION FUND SERIES 2014	TEXPOOL	0.03%	\$ -	\$ 40,208,286	\$ 2,202	\$ (27,138,839)	\$ 13,071,649
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.03%	\$ -	\$ 1,335,345	\$ 98	\$ -	\$ 1,335,444
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 46,653,586</b>	<b>\$ 147,092,482</b>	<b>\$ 77,931</b>	<b>\$ (140,667,658)</b>	<b>\$ 54,948,140</b>
SOUTHSIDE REVENUE BOND, SERIES 2014	MONEY MKT	0.230%	\$ -	\$ 10,000,000	\$ 3,203	\$ 0	\$ 10,003,203
BANKTEXAS CD - 10 MONTHS (8058901), MATURES 2/2/15	CD	0.275%	\$ -	\$ 1,200,000	\$ -	\$ 0	\$ 1,200,000
BANKTEXAS CD - 10 MONTHS (8059011), MATURES 2/2/15	CD	0.275%	\$ -	\$ 1,300,000	\$ -	\$ 0	\$ 1,300,000
BANKTEXAS CD - 11 MONTHS (8058945), MATURES 3/2/15	CD	0.300%	\$ -	\$ 1,000,000	\$ -	\$ 0	\$ 1,000,000
BANKTEXAS CD - 12 MONTHS (8058956), MATURES 4/1/15	CD	0.325%	\$ -	\$ 1,000,000	\$ -	\$ 0	\$ 1,000,000
BANKTEXAS CD - 13 MONTHS (8059022), MATURES 5/1/15	CD	0.350%	\$ -	\$ 1,700,000	\$ -	\$ 0	\$ 1,700,000
BANKTEXAS CD - 13 MONTHS (8058967), MATURES 5/1/15	CD	0.350%	\$ -	\$ 800,000	\$ -	\$ 0	\$ 800,000
FEDERALLY INSURED LIQUIDITY ACCOUNT (FILA)	CDs	0.250%	\$ -	\$ 10,000,000	\$ 1,636	\$ 0	\$ 10,001,636
<b>TOTAL LONG TERM INVESTMENTS</b>			<b>\$ -</b>	<b>\$ 27,000,000</b>	<b>\$ 4,839</b>	<b>\$ -</b>	<b>\$ 27,004,839</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 46,653,586</b>	<b>\$ 174,092,482</b>	<b>\$ 82,770</b>	<b>\$ (140,667,658)</b>	<b>\$ 81,952,979</b>

COMPARATIVE DATA	6/15/2014
BARCLAYS AGGREGATE	2.30%
10 YEAR U.S. TREASURY BOND	2.60%
5 YEAR U.S. TREASURY BOND	1.70%
SOUTHSIDE BANK PREMIER CHECKING	0.20%
<b>TEXPOOL</b>	<b>0.03%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.15%
90 DAY U.S. TREASURY BILL	0.04%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

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



PORTFOLIO ALLOCATION





**FY 2014 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-13	ACTUAL Oct-13	ACTUAL Nov-13	ACTUAL Dec-13	ACTUAL Jan-14	ACTUAL Feb-14	ACTUAL Mar-14	ACTUAL Apr-14	ACTUAL May-14	PROJ Jun-14	PROJ Jul-14	PROJ Aug-14	TOTAL	VARIANCE	2014 BUDGET 9/1/2013	2013 ACTUAL AUDITED
<b>REVENUES</b>																
TUITION	3,453,432	(44,898)	(19,356)	(70,320)	2,979,308	(19,677)	(12,149)	(26,894)	38,571	122,151	250,404	(205,894)	6,444,678	(1,067,462)	<b>7,512,140</b>	6,099,469
FEES	9,936,086	(64,781)	(7,637)	149,374	8,348,023	11,750	(28,559)	(6,170)	134,774	958,359	663,441	(30,326)	20,064,334	(770,193)	<b>20,834,527</b>	20,887,429
CE TUITION	260,133	188,827	240,901	162,508	349,602	286,510	250,193	106,457	276,832	133,781	231,410	513,810	3,000,964	(141,432)	<b>3,142,396</b>	2,747,650
STATE CONTRACTS	2,014,561	2,014,564	1,594,864	1,594,864	0	0	1,594,864	1,594,864	1,594,864	1,594,864	1,594,864	1,594,864	16,788,037	0	<b>16,788,037</b>	16,477,885
DISTRICT TAXES	72,730	45,000	1,200,997	4,912,307	5,828,025	3,224,849	357,509	183,481	150,373	104,787	146,634	89,973	16,316,666	(356,872)	<b>16,673,538</b>	15,875,799
MAINTENANCE TAX NOTES & INS	13,938	30,850	382,305	1,639,370	1,878,951	967,838	76,984	62,462	41,356	29,423	36,497	21,085	5,181,058	507,487	<b>4,673,571</b>	5,146,358
FEDERAL GRANTS	0	4,601	9,797	566	15,022	2,162	25,616	46,661	5,748	0	0	0	110,173	110,173	<b>0</b>	96,568
AUXILIARY SERVICES	2,949,676	35,413	25,379	(19,420)	2,673,186	205,250	(32,577)	41,954	17,259	68,279	141,748	(6,814)	6,099,333	(130,347)	<b>6,229,680</b>	5,785,223
OTHER SOURCES	106,501	150,831	54,829	71,620	107,530	107,775	79,378	154,734	34,357	43,031	81,468	87,046	1,079,101	224,101	<b>855,000</b>	986,218
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,993,819	1,993,819	0	<b>1,993,819</b>	2,973,075
	<b>18,807,057</b>	<b>2,360,407</b>	<b>3,482,079</b>	<b>8,440,869</b>	<b>22,179,647</b>	<b>4,786,457</b>	<b>2,311,259</b>	<b>2,157,549</b>	<b>2,294,134</b>	<b>3,054,675</b>	<b>3,146,466</b>	<b>4,057,564</b>	<b>77,078,163</b>	<b>(1,624,545)</b>	<b>78,702,708</b>	<b>77,075,674</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,210,084	1,206,528	1,209,603	1,301,900	1,211,408	1,223,491	1,207,716	1,209,166	1,152,745	1,197,019	1,204,817	1,214,327	14,548,805	(29,976)	<b>14,578,781</b>	14,099,841
PART TIME FACULTY	166,686	440,599	1,061	251,969	62,086	128,238	184,922	186,158	183,800	1,106	910	3,783	1,611,318	(638,346)	<b>2,249,664</b>	1,947,377
CE FACULTY	26,541	509	56,589	1,237	8,724	38,193	28,946	24,528	19,007	25,604	28,055	18,814	276,747	31,707	<b>245,040</b>	261,648
FACULTY SUBSTITUTION	200	2,497	769	850	1,069	450	1,884	1,319	1,968	317	2,419	210	13,953	(17,022)	<b>30,975</b>	22,084
FACULTY OVERLOADS	119,099	132,615	167,541	171,391	(495)	103,699	117,450	144,822	143,822	802	802	0	1,101,549	(34,250)	<b>1,135,799</b>	1,061,554
SUMMER FACULTY	0	0	0	0	0	0	0	0	64,843	11,014	365,867	373,343	815,067	(13,108)	<b>828,175</b>	682,078
STUDENT WAGES	60,153	6,577	127,654	27,487	49,768	65,618	54,430	63,857	43,737	24,567	25,339	38,792	587,979	(107,415)	<b>695,394</b>	561,360
ADMINISTRATIVE SALARIES	794,276	762,971	858,668	844,087	777,539	796,788	790,894	797,921	780,493	815,276	828,657	853,433	9,701,003	(515,141)	<b>10,216,144</b>	9,126,579
SUPPORT STAFF	364,605	306,133	463,308	384,395	361,957	353,766	345,213	365,900	358,303	383,301	404,046	402,959	4,493,886	(213,141)	<b>4,707,027</b>	4,195,073
OTHER SALARIES	61,841	98,290	75,572	121,174	76,190	63,700	90,318	102,535	100,523	55,187	55,043	114,891	1,015,264	111,684	<b>903,580</b>	863,587
BENEFITS	682,507	453,925	649,800	749,021	797,403	698,626	837,068	723,511	681,164	761,276	763,727	996,691	8,794,719	(158,666)	<b>8,953,385</b>	7,036,844
CE CONTRACT INSTRUCTION	103,139	260,737	198,046	32,827	115,790	221,482	108,345	60,754	96,444	206,626	86,113	229,791	1,720,094	(84,906)	<b>1,805,000</b>	1,439,789
COPIER/TELEPHONE/POSTAGE	27,023	81,219	45,277	63,189	67,962	66,342	64,494	70,604	63,826	72,583	87,665	149,056	859,239	(252,862)	<b>1,112,101</b>	745,215
PROPERTY INSURANCE	(297,493)	179,217	410,645	6,849	0	0	0	0	0	0	0	0	299,218	(189,414)	<b>488,632</b>	285,884
REPAIRS	1,273	8,345	11,696	35,184	58,460	34,077	12,127	40,040	61,531	29,661	40,972	99,468	432,833	105,583	<b>327,250</b>	380,238
INSTR SUPPLIES	19,805	76,528	56,406	50,464	13,168	69,137	38,121	56,076	129,607	49,872	48,968	205,105	813,257	33,560	<b>779,697</b>	635,887
OTHER SUPPLIES	88,394	159,811	116,866	58,260	52,379	88,703	65,719	81,677	93,426	106,225	73,485	258,646	1,243,590	(64,401)	<b>1,307,991</b>	1,113,599
TRAVEL	25,373	106,980	40,896	170,632	(17,133)	70,664	86,055	73,353	115,783	64,343	24,286	49,426	810,658	(22,822)	<b>833,480</b>	819,738
PROF DEVELOPMENT	7,576	38,003	(4,120)	17,799	16,114	20,827	16,959	14,316	19,799	35,599	18,097	40,527	241,496	(119,733)	<b>361,229</b>	170,564
UTILITIES	390,932	279,050	277,940	290,252	190,564	320,480	233,934	282,612	279,031	203,419	402,543	174,607	3,325,363	(177,483)	<b>3,502,846</b>	3,147,686
PERFORMANCE GRANTS	947,120	6,937	1,340	553,841	214,517	35,757	14,409	2,082	65,216	20,697	27,159	36,957	1,926,032	(95,988)	<b>2,022,020</b>	1,775,882
TAX COLLECTION	21,548	(21,548)	75,338	99,354	0	8,487	97,056	(1,196)	14,189	77,224	0	100,300	470,752	(4,248)	<b>475,000</b>	480,477
ADVERTISING	13,701	24,789	20,294	33,587	58,215	36,784	20,286	37,893	37,349	36,280	119,548	128,703	567,429	5,311	<b>562,118</b>	480,593
SPECIAL EVENTS	8,146	33,061	96,240	39,811	26,547	21,216	18,263	29,620	22,431	21,137	7,670	36,598	360,740	(85,513)	<b>446,253</b>	351,477
HOUSING MEALS	146,152	357,842	303,255	0	130,813	308,763	76,090	535,602	139,570	0	20,688	47,448	2,066,222	27,891	<b>2,038,331</b>	1,500,797
TPEG GRANTS	204,780	(1,304)	18,160	166,025	13,384	746	316	30,622	8,752	3,517	(2,141)	(177)	442,681	17,681	<b>425,000</b>	454,880
OTHER OPERATING	777,526	431,992	276,023	337,030	292,863	402,804	367,944	395,519	298,640	186,641	436,902	506,696	4,710,580	(188,427)	<b>4,899,007</b>	5,999,063
EQUIPMENT	768	144,868	152,081	58,409	109,816	97,985	53,569	62,756	31,382	217,797	359,814	211,882	1,501,127	(306,364)	<b>1,807,491</b>	434,477
TRANSFERS	850,600	7,990	0	7,372	0	(1)	30,360	0	6,190	7,654	0	0	910,165	(84,249)	<b>994,414</b>	7,060,183
DEBT SERVICE	0	0	0	0	0	4,804,792	0	0	0	0	0	4,758,240	9,563,032	(7,852)	<b>9,570,884</b>	9,541,220
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	<b>400,000</b>	0
	<b>6,822,355</b>	<b>5,585,161</b>	<b>5,706,948</b>	<b>5,874,396</b>	<b>4,689,108</b>	<b>10,081,614</b>	<b>4,962,888</b>	<b>5,392,047</b>	<b>5,013,571</b>	<b>4,614,744</b>	<b>5,431,453</b>	<b>11,450,515</b>	<b>75,624,800</b>	<b>(3,077,908)</b>	<b>78,702,708</b>	<b>76,675,674</b>
NET REVENUE/EXPENSE	11,984,702	(3,224,754)	(2,224,869)	2,566,473	17,490,539	(5,295,157)	(2,651,629)	(3,234,498)	(2,719,437)	(1,560,069)	(2,284,986)	(7,392,951)	1,453,363	1,453,363	<b>0</b>	400,000
BEGINNING BALANCE	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662			5,207,662
ENDING FUND BALANCE	17,592,364	14,367,610	12,142,741	14,709,214	32,199,753	26,904,596	24,252,967	21,018,469	18,299,032	16,738,963	14,453,976	7,061,025	7,061,025			5,607,662



**FY 2014 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-13	ACTUAL Oct-13	ACTUAL Nov-13	ACTUAL Dec-13	ACTUAL Jan-14	ACTUAL Feb-14	ACTUAL Mar-14	ACTUAL Apr-14	ACTUAL May-14	PROJ Jun-14	PROJ Jul-14	PROJ Aug-14	VARIANCE	2014 BUDGET 9/1/2013	2013 ACTUAL AUDITED
<b>REVENUES</b>															
TUITION	3,453,432	3,408,534	3,389,178	3,318,858	6,298,166	6,278,489	6,266,340	6,239,446	6,278,017	6,400,168	6,650,572	6,444,678	(1,067,462)	7,512,140	6,099,469
FEES	9,936,086	9,871,305	9,863,668	10,013,042	18,361,065	18,372,815	18,344,256	18,338,086	18,472,860	19,431,219	20,094,660	20,064,334	(770,193)	20,834,527	20,887,429
CONT EDUCATION	260,133	448,960	689,861	852,369	1,201,971	1,488,481	1,738,674	1,845,131	2,121,963	2,255,744	2,487,154	3,000,964	(141,432)	3,142,396	2,747,650
STATE CONTRACTS	2,014,561	4,029,125	5,623,989	7,218,853	7,218,853	7,218,853	8,813,717	10,408,581	12,003,445	13,598,309	15,193,173	16,788,037	0	16,788,037	16,477,885
DISTRICT TAXES	72,730	117,730	1,318,727	6,231,034	12,059,059	15,283,908	15,641,417	15,824,898	15,975,271	16,080,058	16,226,692	16,316,666	(356,872)	16,673,538	15,875,799
MAINTENANCE TAX NOTES & INS	13,938	44,788	427,093	2,066,463	3,945,414	4,913,252	4,990,236	5,052,698	5,094,054	5,123,477	5,159,973	5,181,058	507,487	4,673,571	5,146,358
FEDERAL GRANTS	0	4,601	14,398	14,964	29,986	32,148	57,764	104,425	110,173	110,173	110,173	110,173	110,173	0	96,568
AUXILIARY SERVICES	2,949,676	2,985,089	3,010,468	2,991,048	5,664,234	5,869,484	5,836,907	5,878,861	5,896,120	5,964,399	6,106,147	6,099,333	(130,347)	6,229,680	5,785,223
OTHER SOURCES	106,501	257,332	312,161	383,781	491,311	599,086	678,464	833,198	867,555	910,586	992,054	1,079,101	224,101	855,000	986,218
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,993,819	0	1,993,819	2,973,075
	18,807,057	21,167,464	24,649,543	33,090,412	55,270,059	60,056,516	62,367,775	64,525,324	66,819,458	69,874,133	73,020,599	77,078,163	(1,624,545)	78,702,708	77,075,674
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,210,084	2,416,612	3,626,215	4,928,115	6,139,523	7,363,014	8,570,730	9,779,896	10,932,641	12,129,660	13,334,478	14,548,805	(29,976)	14,578,781	14,099,841
PART TIME FACULTY	166,686	607,285	608,346	860,315	922,401	1,050,639	1,235,561	1,421,719	1,605,519	1,606,625	1,607,535	1,611,318	(638,346)	2,249,664	1,947,377
CE FACULTY	26,541	27,050	83,639	84,876	93,600	131,793	160,739	185,267	204,274	229,878	257,933	276,747	31,707	245,040	261,648
FACULTY SUBSTITUTION	200	2,697	3,466	4,316	5,385	5,835	7,719	9,038	11,006	11,323	13,742	13,953	(17,022)	30,975	22,084
FACULTY OVERLOADS	119,099	251,714	419,255	590,646	590,151	693,850	811,300	956,122	1,099,944	1,100,746	1,101,549	1,101,549	(34,250)	1,135,799	1,061,554
SUMMER FACULTY	0	0	0	0	0	0	0	64,843	75,857	84,412	815,067	815,067	(13,108)	828,175	682,078
STUDENT WAGES	60,153	66,730	194,384	221,871	271,639	337,257	391,687	455,544	499,281	523,848	549,187	587,979	(107,415)	695,394	561,360
ADMINISTRATIVE SALARIES	794,276	1,557,247	2,415,915	3,260,002	4,037,541	4,834,329	5,625,223	6,423,144	7,203,637	8,018,913	8,847,571	9,701,003	(515,141)	10,216,144	9,126,579
SUPPORT STAFF	364,605	670,738	1,134,046	1,518,441	1,880,398	2,234,164	2,579,377	2,945,277	3,303,580	3,686,881	4,090,927	4,493,886	(213,141)	4,707,027	4,195,073
OTHER SALARIES	61,841	160,131	235,703	356,877	433,067	496,767	587,085	689,620	790,143	845,330	900,373	1,015,264	111,684	903,580	863,587
BENEFITS	682,507	1,136,432	1,786,232	2,535,253	3,332,656	4,031,282	4,868,350	5,591,861	6,273,025	7,034,301	7,798,028	8,794,719	(158,666)	8,953,385	7,036,844
CE CONTRACT INSTRUCTION	103,139	363,876	561,922	594,749	710,539	932,021	1,040,366	1,101,120	1,197,564	1,404,190	1,490,303	1,720,094	(84,906)	1,805,000	1,439,789
COPIER/TELEPHONE/POSTAGE	27,023	108,242	153,519	216,708	284,670	351,012	415,506	486,110	549,936	622,519	710,184	859,239	(252,862)	1,112,101	745,215
PROPERTY INSURANCE	(297,493)	(118,276)	292,369	299,218	299,218	299,218	299,218	299,218	299,218	299,218	299,218	299,218	(189,414)	488,632	285,884
REPAIRS	1,273	9,618	21,314	56,498	114,958	149,035	161,162	201,202	262,733	292,394	333,365	432,833	105,583	327,250	380,238
INSTR SUPPLIES	19,805	96,333	152,739	203,203	216,371	285,508	323,629	379,705	509,312	559,184	608,151	813,257	33,560	779,697	635,887
OTHER SUPPLIES	88,394	248,205	365,071	423,331	475,710	564,413	630,132	711,809	805,235	911,460	984,944	1,243,590	(64,401)	1,307,991	1,113,599
TRAVEL	25,373	132,353	173,249	343,881	326,748	397,412	483,467	556,820	672,603	736,946	761,232	810,658	(22,822)	833,480	819,738
PROF DEVELOPMENT	7,576	45,579	41,459	59,258	75,372	96,199	113,158	127,474	147,273	182,872	200,969	241,496	(119,733)	361,229	170,564
UTILITIES	390,932	669,982	947,922	1,238,174	1,428,738	1,749,218	1,983,152	2,265,764	2,544,795	2,748,214	3,150,757	3,325,363	(177,483)	3,502,846	3,147,686
PERFORMANCE GRANTS	947,120	954,057	955,397	1,509,238	1,723,755	1,759,512	1,773,921	1,776,003	1,841,219	1,861,916	1,889,076	1,926,032	(95,988)	2,022,020	1,775,882
TAX COLLECTION	21,548	0	75,338	174,692	174,692	183,179	280,235	279,039	293,228	370,452	370,452	470,752	(4,248)	475,000	480,477
ADVERTISING	13,701	38,490	58,784	92,371	150,586	187,370	207,656	245,549	282,898	319,178	438,726	567,429	5,311	562,118	480,593
SPECIAL EVENTS	8,146	41,207	137,447	177,258	203,805	225,021	243,284	272,904	295,335	316,472	324,142	360,740	(85,513)	446,253	351,477
HOUSING MEALS	146,152	503,994	807,249	807,249	938,062	1,246,825	1,322,915	1,858,517	1,998,087	1,998,087	2,018,775	2,066,222	27,891	2,038,331	1,500,797
TPEG GRANTS	204,780	203,476	221,636	387,661	401,045	401,791	402,107	432,729	441,481	444,998	442,857	442,681	17,681	425,000	454,880
OTHER OPERATING	777,526	1,209,518	1,485,541	1,822,571	2,115,434	2,518,238	2,886,182	3,281,701	3,580,341	3,766,982	4,203,884	4,710,580	(188,427)	4,899,007	5,999,063
EQUIPMENT	768	145,636	297,717	356,126	465,942	563,927	617,496	680,252	711,634	929,431	1,289,246	1,501,127	(306,364)	1,807,491	434,477
TRANSFERS	850,600	858,590	858,590	865,962	865,962	865,961	896,321	896,321	902,511	910,165	910,165	910,165	(84,249)	994,414	7,060,183
DEBT SERVICE	0	0	0	0	0	4,804,792	4,804,792	4,804,792	4,804,792	4,804,792	4,804,792	4,804,792	(7,852)	9,570,884	9,541,220
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0
	6,822,355	12,407,516	18,114,464	23,988,860	28,677,968	38,759,582	43,722,470	49,114,517	54,128,088	58,742,832	64,174,285	75,624,800	(3,077,908)	78,702,708	76,675,674
NET REVENUE/EXPENSE	11,984,702	8,759,948	6,535,079	9,101,552	26,592,091	21,296,934	18,645,305	15,410,807	12,691,370	11,131,301	8,846,314	1,453,363	1,453,363	0	400,000
BEGINNING BALANCE	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662			5,207,662
ENDING FUND BALANCE	17,592,364	14,367,610	12,142,741	14,709,214	32,199,753	26,904,596	24,252,967	21,018,469	18,299,032	16,738,963	14,453,976	7,061,025			5,607,662



**FY 2014 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJ	PROJ	PROJ	TOTAL	VARIANCE	2014	2013
	SEP-13	OCT-13	NOV-13	DEC-13	JAN-14	FEB-14	MAR-14	APR-14	MAY-14	JUN-14	JUL-14	AUG-14			BUDGET	ACTUAL
															9/1/2013	AUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	25,890	955	39,758	21,029	12,563	58,047	13,926	18,609	37,951	0	0	0	228,728	(102,470)	<b>331,198</b>	282,942
CORPORATE NON-FUNDED	782	10,415	(5,007)	1,944	5,605	5,320	(2,683)	118	3,975	0	0	0	20,469	7,015	<b>13,454</b>	13,454
CORPORATE FEES NON-FUNDED	34,101	28,532	39,187	18,229	51,559	1,375	46,301	11,609	29,559	0	0	0	260,452	77,026	<b>183,426</b>	183,426
CORPORATE TRAIN FEES FUNDED	73,319	571	33,390	41,402	77,769	120,801	11,599	13,819	90,825	0	0	0	463,495	(383,728)	<b>847,223</b>	696,703
CE TUITION FUNDED	18,753	25,237	(1,501)	6,838	51,403	28,636	21,230	(4,389)	18,041	0	0	0	164,248	(148,506)	<b>312,754</b>	225,035
CE TUITION NON-FUNDED	6,975	2,522	623	7,008	46,556	5,671	5,792	24,581	29,955	0	0	0	129,683	(52,241)	<b>181,924</b>	182,316
CE FEES FUNDED	15,992	8,535	9,731	3,326	26,564	10,573	7,114	10,264	25,099	0	0	0	117,198	(224,589)	<b>341,787</b>	233,041
CE FEES NON-FUNDED	42,251	57,693	58,711	32,859	42,232	7,817	57,496	21,327	35,616	0	0	0	356,002	(136,831)	<b>492,833</b>	492,937
CE INDIRECT COST REVENUE	0	0	4,180	1,131	1,155	0	1,339	2,787	1,373	0	0	0	11,965	(4,702)	<b>16,667</b>	16,667
CE GIFT CERTIFICATE REVENUE	(445)	(429)	(85)	0	(900)	0	(100)	(150)	(279)	0	0	0	(2,388)	(731)	<b>(1,657)</b>	(1,657)
CE MISCELLANEOUS INCOME	1,480	300	0	0	0	0	0	0	0	0	0	0	1,780	(1,883)	<b>3,663</b>	3,663
CE - WAIVERS AND EXEMPTIONS	(4,252)	(423)	0	(327)	(2,443)	(1,899)	(820)	(1,222)	(4,025)	0	0	0	(15,411)	13,327	<b>(28,738)</b>	(28,738)
DANCEFEST	0	0	0	0	0	0	800	1,180	728	0	0	0	2,708	(2,826)	<b>5,534</b>	5,534
TABI RENT	7,407	7,669	7,669	7,669	7,669	7,669	7,669	7,714	7,714	0	0	0	68,849	(9,856)	<b>78,705</b>	78,705
RENT - RTDC	(370)	500	1,120	150	120	0	60	210	300	0	0	0	2,090	(21,515)	<b>23,605</b>	23,605
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	50,720	0	0	0	0	0	50,720	1,827	<b>48,893</b>	48,893
TRUCKING REVENUE	38,250	46,750	53,125	21,250	29,750	42,500	29,750	0	0	0	0	0	261,375	(29,750)	<b>291,125</b>	291,124
	<b>260,133</b>	<b>188,827</b>	<b>240,901</b>	<b>162,508</b>	<b>349,602</b>	<b>286,510</b>	<b>250,193</b>	<b>106,457</b>	<b>276,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,121,963</b>	<b>(1,020,433)</b>	<b>3,142,396</b>	<b>2,747,650</b>
<b>EXPENDITURES</b>																
CE FACULTY	26,541	509	56,589	1,237	8,724	38,193	28,946	24,528	19,007	0	0	0	204,274	(31,494)	<b>235,768</b>	261,648
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(18,439)	<b>18,439</b>	1,049
ADMINISTRATIVE SALARIES	35,573	36,022	34,272	37,229	34,881	30,110	29,840	30,259	27,665	0	0	0	295,851	(91,614)	<b>387,465</b>	412,735
SUPPORT STAFF	17,598	16,340	17,469	19,063	16,890	16,446	17,253	16,952	16,888	0	0	0	154,899	(53,049)	<b>207,948</b>	209,504
OTHER SALARIES	1,386	1,456	1,316	1,595	1,441	1,219	1,219	1,220	1,219	0	0	0	12,071	(9,222)	<b>21,293</b>	30,572
BENEFITS	5,750	5,406	6,125	5,682	5,541	5,546	5,316	5,341	5,036	0	0	0	49,743	(18,679)	<b>68,422</b>	48,553
CE CONTRACT INSTRUCTION	103,139	260,737	198,046	32,827	115,790	221,482	108,345	60,754	96,444	0	0	0	1,197,564	(587,004)	<b>1,784,568</b>	1,439,789
COPIER/TELEPHONE/POSTAGE	1,981	(24)	1,865	2,045	3,969	7,260	602	3,111	8,737	0	0	0	29,546	(16,348)	<b>45,894</b>	21,088
REPAIRS	0	0	0	0	0	0	0	844	443	0	0	0	1,287	(4,486)	<b>5,773</b>	514
INSTR SUPPLIES	1,537	6,605	11,486	8,638	4,679	12,544	4,911	15,095	9,352	0	0	0	74,847	(33,791)	<b>108,638</b>	88,393
OTHER SUPPLIES	100	207	483	82	1,772	1,533	2,288	961	3,460	0	0	0	10,886	(9,496)	<b>20,382</b>	11,816
TRAVEL	677	7,201	1,742	8,183	(1,380)	2,310	2,605	4,422	6,837	0	0	0	32,597	(15,987)	<b>48,584</b>	46,561
PROF DEVELOPMENT	0	2,080	50	0	1,550	275	1,464	0	0	0	0	0	5,419	(4,636)	<b>10,055</b>	9,363
ADVERTISING	3,494	7,929	(968)	0	22,304	11,277	(1,584)	20,318	4,396	0	0	0	67,166	(21,033)	<b>88,199</b>	37,774
SPECIAL EVENTS	660	(660)	0	495	1,025	(247)	0	0	0	0	0	0	1,273	(241)	<b>1,514</b>	1,631
OTHER OPERATING	6,019	2,687	1,236	6,271	2,127	4,687	2,816	2,931	2,510	0	0	0	31,284	(39,930)	<b>71,214</b>	66,387
EQUIPMENT	0	0	792	376	824	(523)	0	2,847	1,140	0	0	0	5,456	(12,784)	<b>18,240</b>	2,686
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
	<b>204,455</b>	<b>346,495</b>	<b>330,503</b>	<b>123,723</b>	<b>220,137</b>	<b>352,112</b>	<b>204,021</b>	<b>189,583</b>	<b>203,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,174,163</b>	<b>(968,233)</b>	<b>3,142,396</b>	<b>2,690,063</b>
NET REVENUE/EXPENSE	<b>55,678</b>	<b>(157,668)</b>	<b>(89,602)</b>	<b>38,785</b>	<b>129,465</b>	<b>(65,602)</b>	<b>46,172</b>	<b>(83,126)</b>	<b>73,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(52,200)</b>	<b>(52,200)</b>	<b>0</b>	<b>57,587</b>

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**FY 2014 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL Sep-13	ACTUAL Oct-13	ACTUAL Nov-13	ACTUAL Dec-13	ACTUAL Jan-14	ACTUAL Feb-14	ACTUAL Mar-14	ACTUAL Apr-14	ACTUAL May-14	PROJ Jun-14	PROJ Jul-14	PROJ Aug-14	VARIANCE	2014 BUDGET 9/1/2013	2013 ACTUAL AUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	25,890	26,845	66,603	87,632	100,195	158,242	172,168	190,777	228,728				(102,470)	<b>331,198</b>	282,942
CORPORATE TUITION NON-FUNDED	782	11,197	6,190	8,134	13,739	19,059	16,376	16,494	20,469				7,015	<b>13,454</b>	13,454
CORPORATE FEES NON-FUNDED	34,101	62,633	101,820	120,049	171,608	172,983	219,284	230,893	260,452				77,026	<b>183,426</b>	183,426
CORPORATE FEES FUNDED	73,319	73,890	107,280	148,682	226,451	347,252	358,851	372,670	463,495				(383,728)	<b>847,223</b>	696,703
CE TUITION FUNDED	18,753	43,990	42,489	49,327	100,730	129,366	150,596	146,207	164,248				(148,506)	<b>312,754</b>	225,035
CE TUITION NON-FUNDED	6,975	9,497	10,120	17,128	63,684	69,355	75,147	99,728	129,683				(52,241)	<b>181,924</b>	182,316
CE FEES FUNDED	15,992	24,527	34,258	37,584	64,148	74,721	81,835	92,099	117,198				(224,589)	<b>341,787</b>	233,041
CE FEES NON-FUNDED	42,251	99,944	158,655	191,514	233,746	241,563	299,059	320,386	356,002				(136,831)	<b>492,833</b>	492,937
CE INDIRECT COST REVENUE	0	0	4,180	5,311	6,466	6,466	7,805	10,592	11,965				(4,702)	<b>16,667</b>	16,667
CE GIFT CERTIFICATE REVENUE	(445)	(874)	(959)	(959)	(1,859)	(1,859)	(1,959)	(2,109)	(2,388)				(731)	<b>(1,657)</b>	(1,657)
CE MISCELLANEOUS INCOME	1,480	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780				(1,883)	<b>3,663</b>	3,663
CE - WAIVERS AND EXEMPTIONS	(4,252)	(4,675)	(4,675)	(5,002)	(7,445)	(9,344)	(10,164)	(11,386)	(15,411)				13,327	<b>(28,738)</b>	(28,738)
DANCEFEST	0	0	0	0	0	0	800	1,980	2,708				(2,826)	<b>5,534</b>	5,534
TABI RENT	7,407	15,076	22,745	30,414	38,083	45,752	53,421	61,135	68,849				(9,856)	<b>78,705</b>	78,705
RENT - RTDC	(370)	130	1,250	1,400	1,520	1,520	1,580	1,790	2,090				(21,515)	<b>23,605</b>	23,605
CHILDCARE CONFERENCE REVENUE	0	0	0	0	0	0	0	0	0				0	<b>0</b>	0
LUMINANT ACADEMY	0	0	0	0	0	0	50,720	50,720	50,720				1,827	<b>48,893</b>	48,893
TRUCKING REVENUE	38,250	85,000	138,125	159,375	189,125	231,625	261,375	261,375	261,375				(29,750)	<b>291,125</b>	291,124
	<b>260,133</b>	<b>448,960</b>	<b>689,861</b>	<b>852,369</b>	<b>1,201,971</b>	<b>1,488,481</b>	<b>1,738,674</b>	<b>1,845,131</b>	<b>2,121,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,020,433)</b>	<b>3,142,396</b>	<b>2,747,650</b>
<b>EXPENDITURES</b>															
CE FACULTY	26,541	27,050	83,639	84,876	93,600	131,793	160,739	185,267	204,274				(31,494)	<b>235,768</b>	261,648
STUDENT WAGES	0	0	0	0	0	0	0	0	0				(18,439)	<b>18,439</b>	1,049
ADMINISTRATIVE SALARIES	35,573	71,595	105,867	143,096	177,977	208,087	237,927	268,186	295,851				(91,614)	<b>387,465</b>	412,735
SUPPORT STAFF	17,598	33,938	51,407	70,470	87,360	103,806	121,059	138,011	154,899				(53,049)	<b>207,948</b>	209,504
OTHER SALARIES	1,386	2,842	4,158	5,753	7,194	8,413	9,632	10,852	12,071				(9,222)	<b>21,293</b>	30,572
BENEFITS	5,750	11,156	17,281	22,963	28,504	34,050	39,366	44,707	49,743				(18,679)	<b>68,422</b>	48,553
CE CONTRACT INSTRUCTION	103,139	363,876	561,922	594,749	710,539	932,021	1,040,366	1,101,120	1,197,564				(587,004)	<b>1,784,568</b>	1,439,789
COPIER/TELEPHONE/POSTAGE	1,981	1,957	3,822	5,867	9,836	17,096	17,698	20,809	29,546				(16,348)	<b>45,894</b>	21,088
REPAIRS	0	0	0	0	0	0	0	844	1,287				(4,486)	<b>5,773</b>	514
INSTR SUPPLIES	1,537	8,142	19,628	28,266	32,945	45,489	50,400	65,495	74,847				(33,791)	<b>108,638</b>	88,393
OTHER SUPPLIES	100	307	790	872	2,644	4,177	6,465	7,426	10,886				(9,496)	<b>20,382</b>	11,816
TRAVEL	677	7,878	9,620	17,803	16,423	18,733	21,338	25,760	32,597				(15,987)	<b>48,584</b>	46,561
PROF DEVELOPMENT	0	2,080	2,130	2,130	3,680	3,955	5,419	5,419	5,419				(4,636)	<b>10,055</b>	9,363
ADVERTISING	3,494	11,423	10,455	10,455	32,759	44,036	42,452	62,770	67,166				(21,033)	<b>88,199</b>	37,774
SPECIAL EVENTS	660	0	0	495	1,520	1,273	1,273	1,273	1,273				(241)	<b>1,514</b>	1,631
OTHER OPERATING	6,019	8,706	9,942	16,213	18,340	23,027	25,843	28,774	31,284				(39,930)	<b>71,214</b>	66,387
EQUIPMENT	0	0	792	1,168	1,992	1,469	1,469	4,316	5,456				(12,784)	<b>18,240</b>	2,686
TRANSFERS	0	0	0	0	0	0	0	0	0				0	<b>0</b>	0
	<b>204,455</b>	<b>550,950</b>	<b>881,453</b>	<b>1,005,176</b>	<b>1,225,313</b>	<b>1,577,425</b>	<b>1,781,446</b>	<b>1,971,029</b>	<b>2,174,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(968,233)</b>	<b>3,142,396</b>	<b>2,690,063</b>
<b>NET REVENUE/EXPENSE</b>	<b>55,678</b>	<b>(101,990)</b>	<b>(191,592)</b>	<b>(152,807)</b>	<b>(23,342)</b>	<b>(88,944)</b>	<b>(42,772)</b>	<b>(125,898)</b>	<b>(52,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(52,200)</b>	<b>0</b>	<b>57,587</b>

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