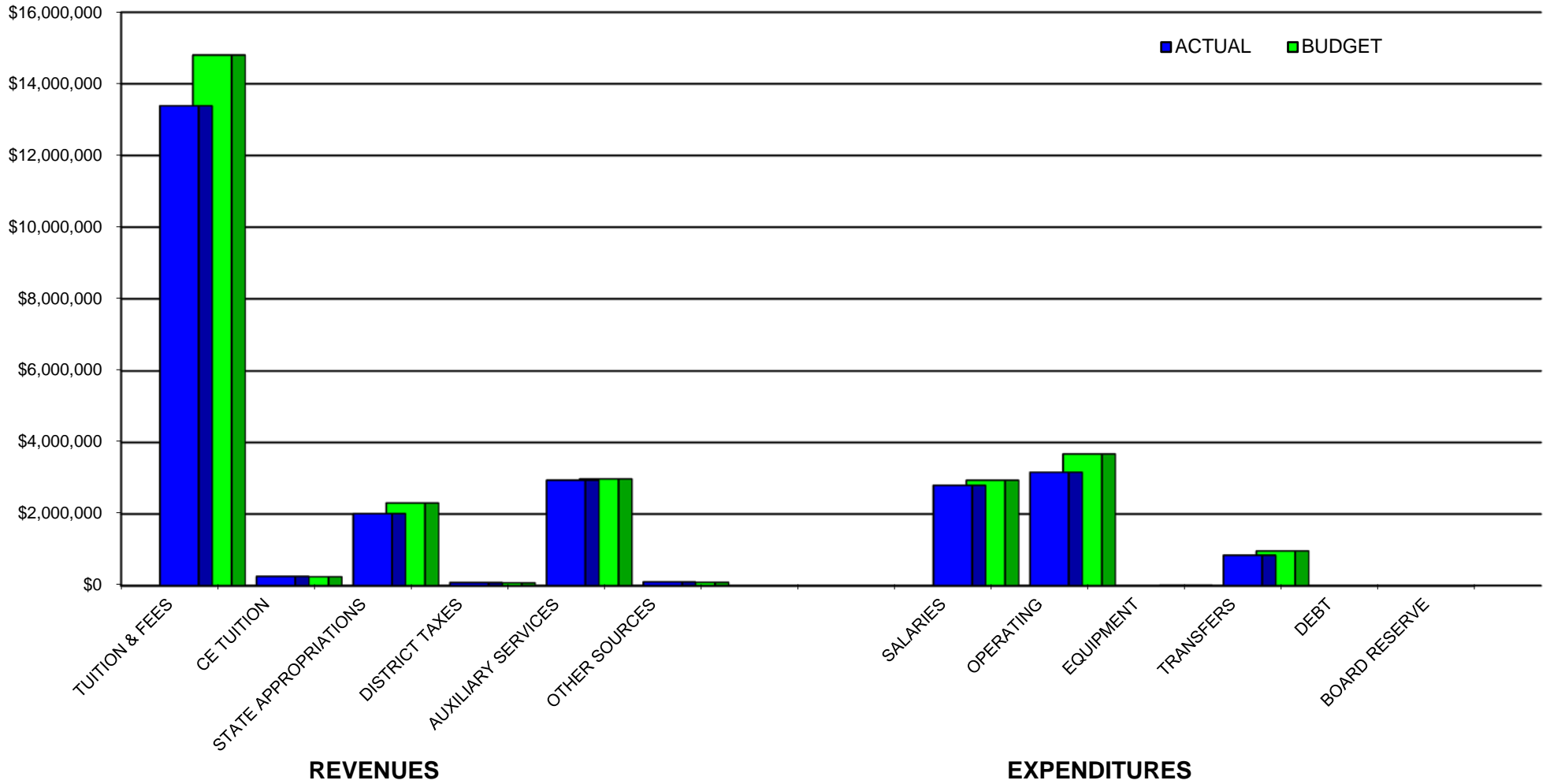


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
SEPTEMBER 30, 2013**



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

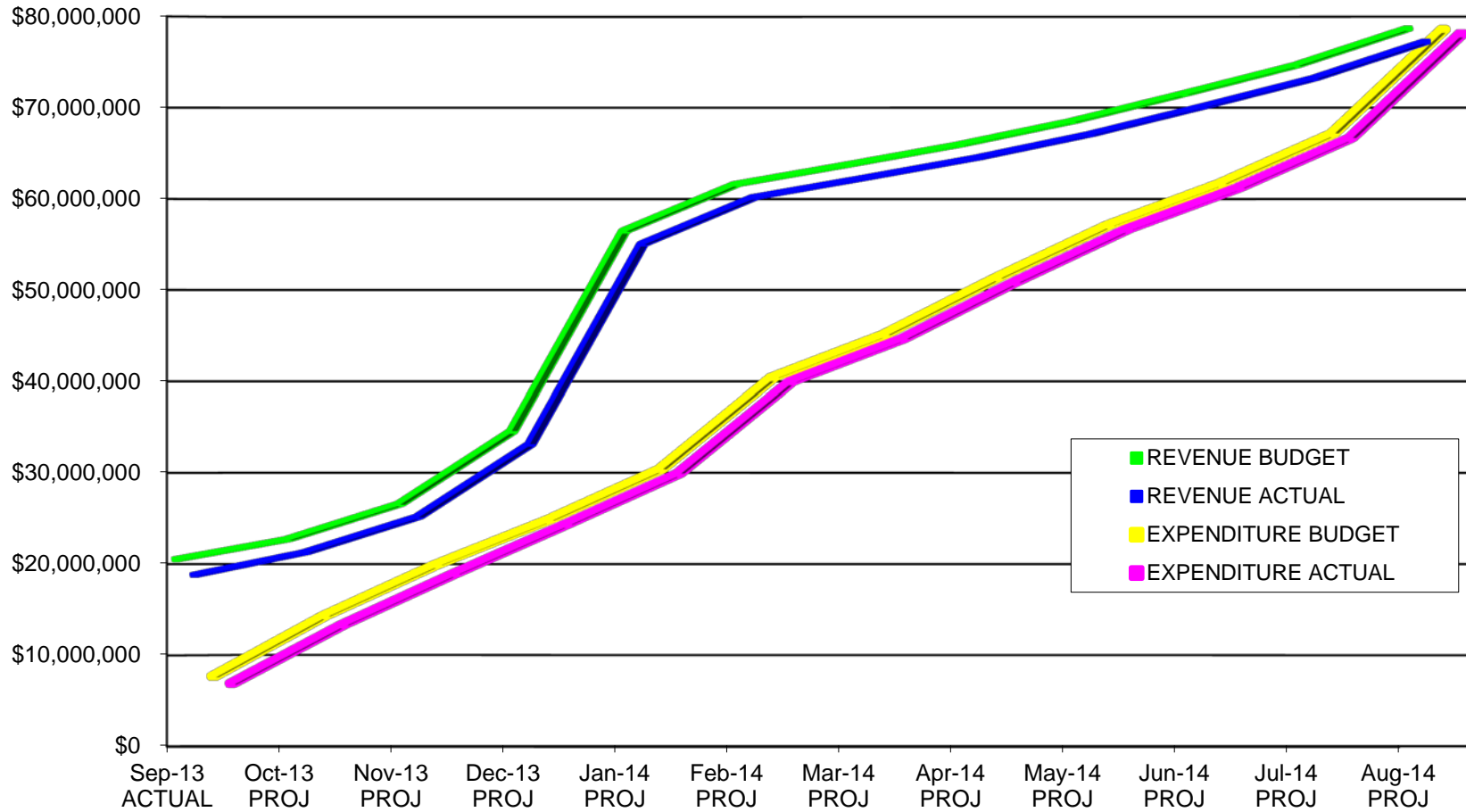
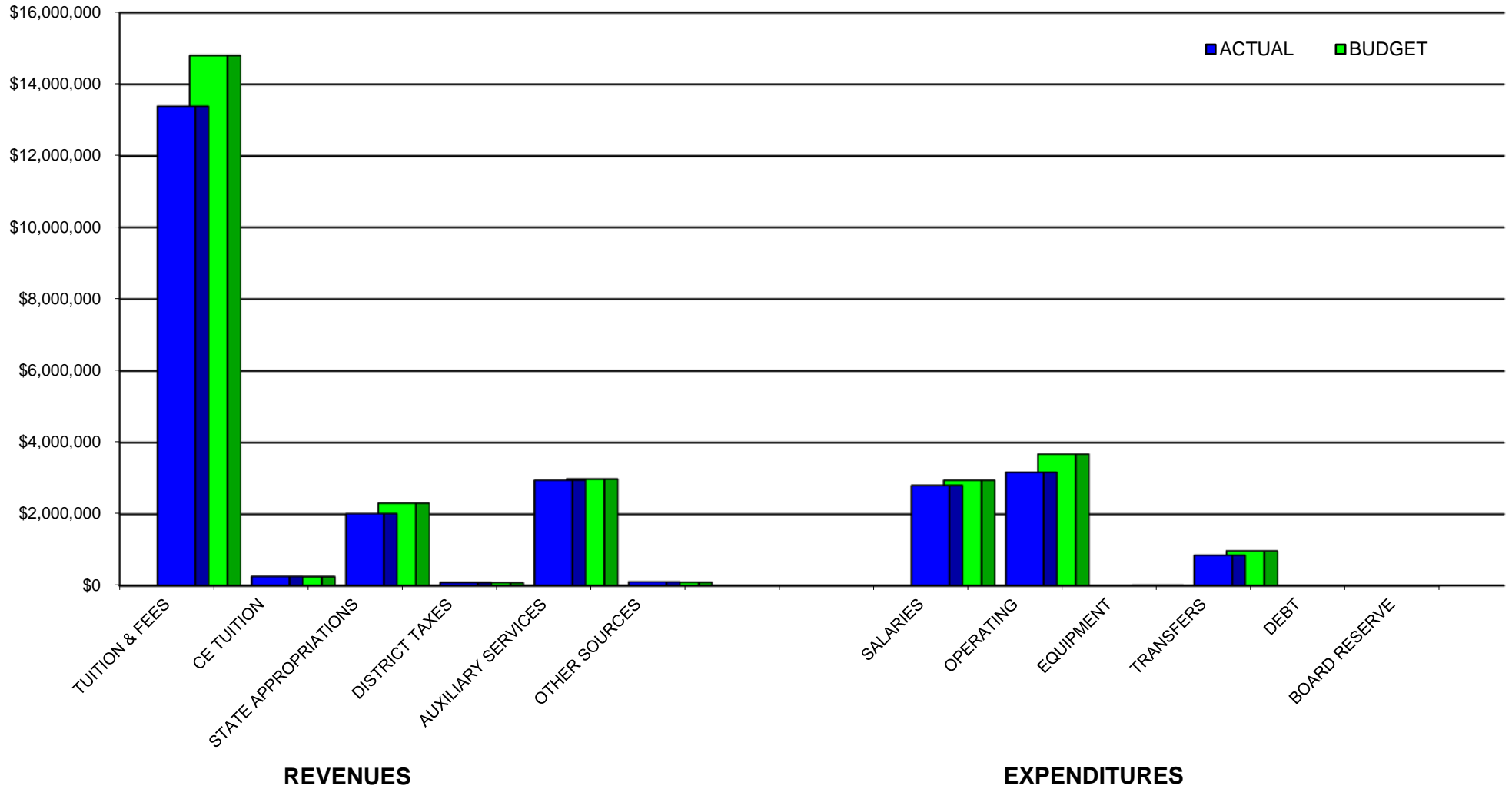
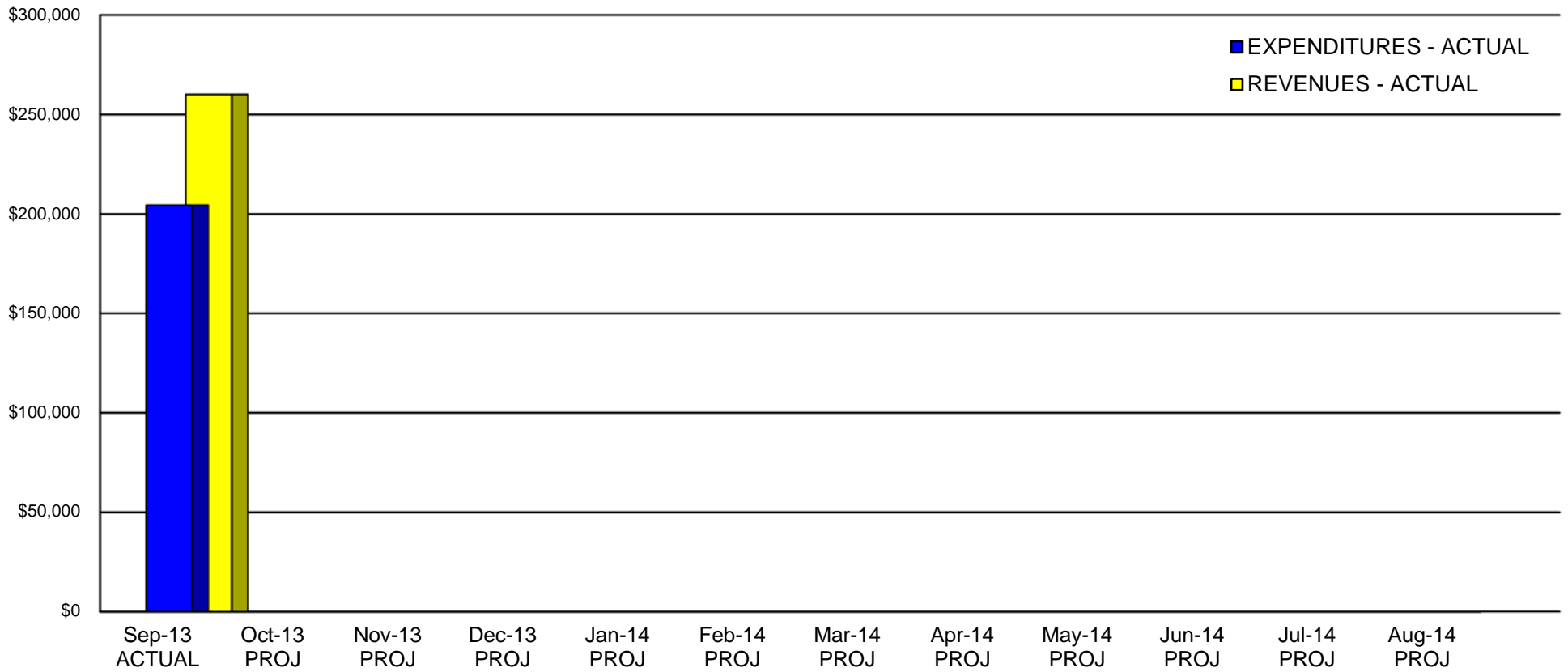


CHART 2

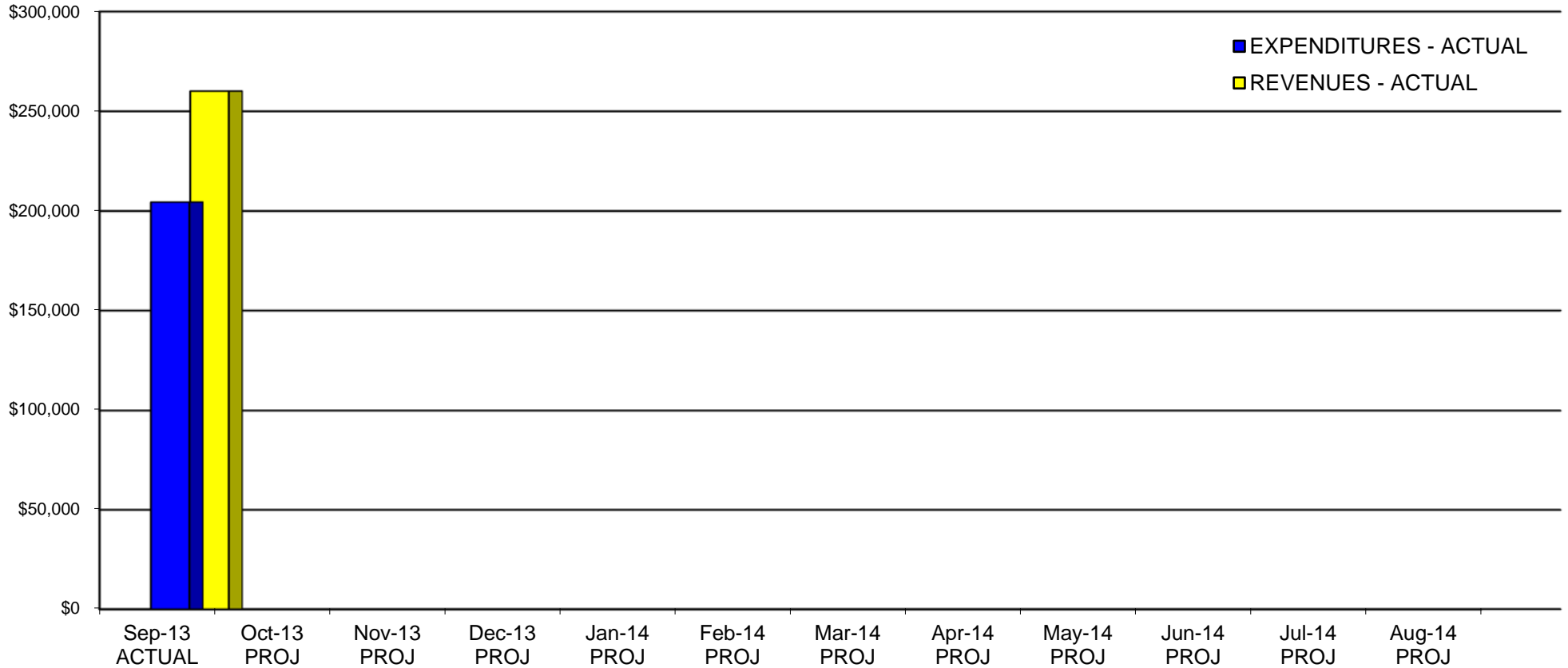
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
SEPTEMBER 30, 2013**



**CONTINUING EDUCATION
CUMULATIVE THROUGH
SEPTEMBER 30, 2013**



**CONTINUING EDUCATION
MONTH ONLY
SEPTEMBER 30, 2013**





**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
September 30, 2013
FY 2014

	LAST YEAR UNAUDITED	LAST YEAR AT 9/30/2012	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2014 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	30,155,553	14,268,191	(618,540)	13,649,651	13,649,651	-	31,489,063	43.3%	47.3%
STATE FUNDS	21,097,528	2,442,655	(185,865)	2,256,790	2,014,561	242,229	20,328,265	11.1%	11.6%
DISTRICT TAXES	18,944,900	76,262	10,406	86,668	86,668	-	21,347,109	0.4%	0.4%
FEDERAL GRANTS	23,419,348	6,668,640	320,378	6,989,018	-	6,989,018	24,408,859	28.6%	28.5%
STATE GRANTS	1,589,276	593,847	(323,733)	270,114	-	270,114	2,346,725	11.5%	37.4%
PRIVATE GIFTS	326,272	81,461	6,424	87,885	-	87,885	-	0.0%	25.0%
AUXILIARY SERVICES	5,500,567	2,823,725	125,951	2,949,676	2,949,676	-	6,229,680	47.3%	51.3%
OTHER SOURCES	923,848	106,057	444	106,501	106,501	-	855,000	12.5%	11.5%
TRANSFERS FROM OTHER FUNDS	1,993,019	-	-	-	-	-	1,993,819	0.0%	0.0%
TOTAL	103,950,311	27,060,838	(664,535)	26,396,303	18,807,057	7,589,246	108,998,520	24.2%	26.0%
EXPENDITURES BY FUNCTION									
INSTRUCTION	28,733,121	2,574,991	(96,537)	2,478,454	2,065,498	412,956	32,141,838	7.7%	9.0%
PUBLIC SERVICE	1,342,034	102,782	(29,539)	73,243	5,000	68,243	1,054,359	6.9%	7.7%
ACADEMIC SUPPORT	2,852,602	319,345	40,882	360,227	340,849	19,378	3,218,969	11.2%	11.2%
STUDENT SERVICES	8,134,174	922,782	(160,719)	762,063	700,598	61,465	6,839,847	11.1%	11.3%
INSTITUTIONAL SUPPORT	13,608,917	1,317,505	16,490	1,333,995	1,297,661	36,334	17,382,606	7.7%	9.7%
PHYSICAL PLANT	6,243,477	387,025	(205,502)	181,523	181,523	-	8,334,297	2.2%	6.2%
SCHOLARSHIPS	22,259,932	8,260,580	279,948	8,540,528	-	8,540,528	21,727,888	39.3%	37.1%
AUXILIARY SERVICES	5,713,220	933,808	242,038	1,175,846	1,175,846	-	6,937,232	16.9%	16.3%
TRANSFERS-DEBT SERVICE	7,875,575	-	-	-	-	-	9,570,884	0.0%	0.0%
TRANSFERS-OTHER	3,352,707	863,662	191,718	1,055,380	1,055,380	-	1,390,600	75.9%	25.8%
TRANSFERS TO RESERVES	400,000	-	-	-	-	-	400,000	0.0%	0.0%
TOTAL	100,515,759	15,682,480	278,779	15,961,259	6,822,355	9,138,904	108,998,520	14.6%	15.6%
NET INCREASE IN FUND BALANCE	3,434,552	11,378,358	(943,314)	10,435,044	11,984,702	(1,549,658)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 September 30, 2013

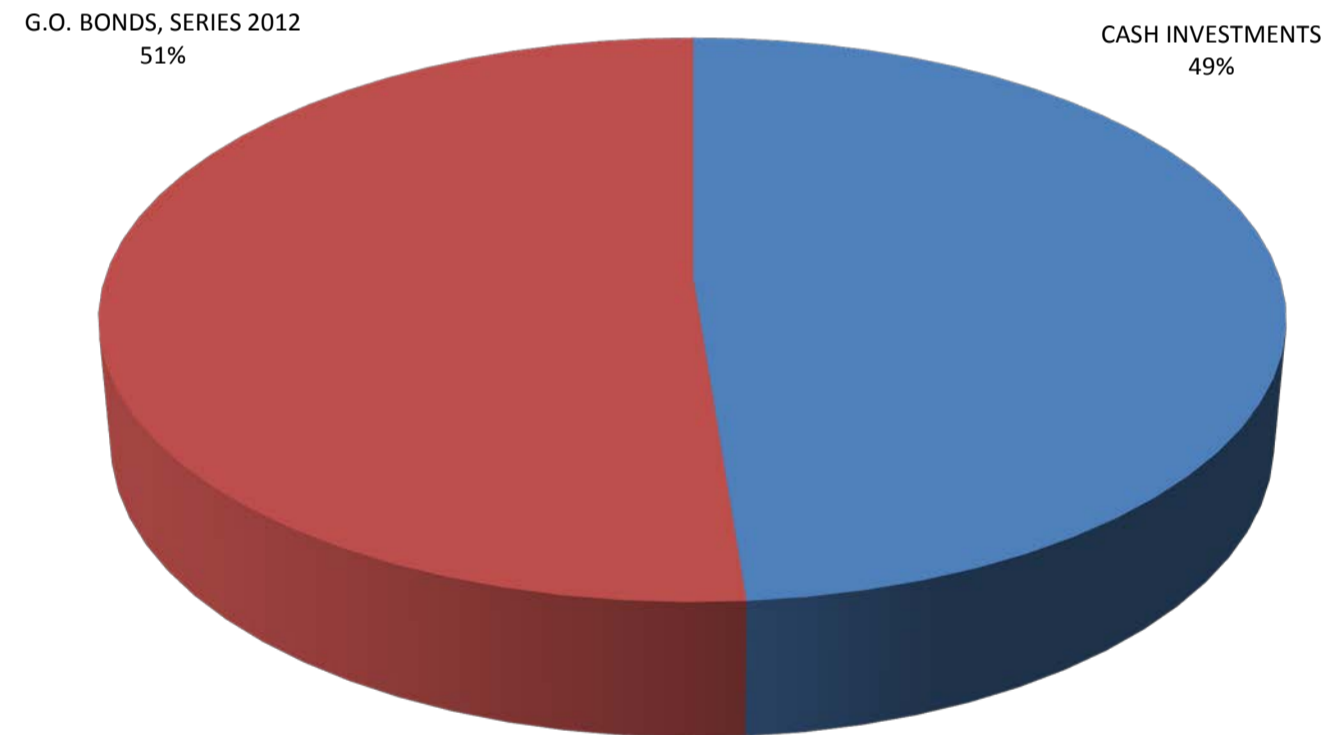
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2013	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 09/30/13
CASH IN CHECKING ACCOUNTS	CASH		\$ 4,233,012	\$ -	\$ -	\$ -	\$ 2,640,875
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.07%	\$ 3,750,913	\$ 2,209,306	\$ 154	\$ -	\$ 5,960,373
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 9,327,185	\$ 11,601,383	\$ 2,057	\$ (13,707,304)	\$ 7,223,321
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,167,506	\$ -	\$ 1,426	\$ -	\$ 2,168,932
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.06%	\$ 4,020,019	\$ -	\$ 198	\$ -	\$ 4,020,217
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 518,575	\$ 1,000,000	\$ -	\$ (27,160)	\$ 1,491,415
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.29%	\$ 22,630,976	\$ -	\$ 5,189	\$ (1,000,000)	\$ 21,636,165
TOTAL SHORT TERM FUNDS			\$ 46,653,586	\$ 14,810,689	\$ 9,024	\$ (14,734,465)	\$ 45,146,697
TOTAL LONG TERM INVESTMENTS			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS ALL FUNDS			\$ 46,653,586	\$ 14,810,689	\$ 9,024	\$ (14,734,465)	\$ 45,146,697

COMPARATIVE DATA	10/20/2013
BARCLAYS AGGREGATE	2.31%
10 YEAR U.S. TREASURY BOND	2.60%
5 YEAR U.S. TREASURY BOND	1.35%
SOUTHSIDE BANK PREMIER CHECKING	0.22%
TEXPOOL	0.07%
CERTIFICATES OF DEPOSIT (90 DAY)	0.15%
90 DAY U.S. TREASURY BILL	0.03%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

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



PORTFOLIO ALLOCATION



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

	ACTUAL Sep-13	PROJ Oct-13	PROJ Nov-13	PROJ Dec-13	PROJ Jan-14	PROJ Feb-14	PROJ Mar-14	PROJ Apr-14	PROJ May-14	PROJ Jun-14	PROJ Jul-14	PROJ Aug-14	VARIANCE	2014 BUDGET 9/1/2013	2013 ACTUAL UNAUDITED
REVENUES															
TUITION	3,453,432	3,366,578	3,351,719	3,238,782	6,557,536	6,561,557	6,497,902	6,491,086	6,619,658	6,741,809	6,992,213	6,786,319	(725,821)	7,512,140	6,099,469
FEES	9,936,086	9,849,262	9,845,028	9,941,958	18,408,773	18,473,984	18,437,020	18,423,750	18,550,142	19,508,500	20,171,942	20,141,616	(692,911)	20,834,527	20,887,429
CONT EDUCATION	260,133	478,925	614,630	772,297	1,179,068	1,486,488	1,654,153	1,877,867	2,272,806	2,406,588	2,637,998	3,151,808	9,412	3,142,396	2,743,165
STATE CONTRACTS	2,014,561	4,284,316	5,847,281	7,410,246	7,410,246	7,410,246	8,973,212	10,536,177	12,099,142	13,662,107	15,225,072	16,788,037	0	16,788,037	16,477,885
DISTRICT TAXES	72,730	141,263	1,812,677	6,576,367	12,046,947	15,633,619	15,971,843	16,174,275	16,337,721	16,442,508	16,589,143	16,679,116	5,578	16,673,538	15,865,841
MAINTENANCE TAX NOTES & INS	13,938	54,437	523,901	1,870,576	3,335,788	4,416,274	4,493,475	4,547,222	4,589,277	4,618,700	4,655,197	4,676,282	2,711	4,673,571	5,146,358
FEDERAL GRANTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	96,390
AUXILIARY SERVICES	2,949,676	2,986,303	3,003,307	3,024,497	5,742,276	5,799,813	5,846,000	5,936,864	5,992,998	6,061,276	6,203,024	6,196,210	(33,470)	6,229,680	5,896,763
OTHER SOURCES	106,501	162,148	204,186	324,159	379,485	421,289	477,816	573,105	654,928	697,959	779,427	866,474	11,474	855,000	954,240
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,993,819	0	1,993,819	2,036,907
	18,807,057	21,323,233	25,202,729	33,158,883	55,060,118	60,203,270	62,351,420	64,560,344	67,116,672	70,139,448	73,254,016	77,279,681	(1,423,027)	78,702,708	76,204,447
EXPENDITURES															
FACULTY SALARIES	1,210,084	2,415,710	3,737,539	4,943,389	6,172,708	7,371,172	8,563,912	9,760,406	10,966,724	12,163,743	13,368,561	14,582,887	4,106	14,578,781	14,099,841
PART TIME FACULTY	166,686	714,544	838,869	1,149,247	1,193,383	1,387,690	1,849,280	1,916,513	2,180,083	2,181,188	2,182,099	2,185,882	(63,782)	2,249,664	1,947,377
CE FACULTY	26,541	26,747	72,055	80,502	93,974	113,401	113,748	157,125	176,616	202,220	230,276	249,089	4,049	245,040	261,648
FACULTY SUBSTITUTION	200	2,462	3,014	8,703	8,703	12,586	14,981	16,911	28,088	28,405	30,824	31,035	60	30,975	22,084
FACULTY OVERLOADS	119,099	259,499	431,841	618,302	625,364	729,981	845,452	991,798	1,136,218	1,137,021	1,137,823	1,137,823	2,024	1,135,799	1,061,554
SUMMER FACULTY	0	(5,950)	(5,950)	(5,950)	(5,950)	(5,950)	(5,950)	(5,950)	72,002	83,016	448,883	822,225	(5,950)	828,175	682,078
STUDENT WAGES	60,153	64,525	231,571	260,033	315,630	384,694	387,662	549,357	595,130	619,698	645,037	683,829	(11,565)	695,394	561,360
ADMINISTRATIVE SALARIES	794,276	1,611,104	2,602,019	3,430,885	4,257,574	5,117,605	5,933,321	6,842,251	7,670,556	8,485,832	9,314,490	10,167,923	(48,221)	10,216,144	9,126,579
SUPPORT STAFF	364,605	684,047	1,243,701	1,583,209	1,978,136	2,359,521	2,660,262	3,118,792	3,504,361	3,887,662	4,291,707	4,694,667	(12,360)	4,707,027	4,195,073
OTHER SALARIES	61,841	107,091	208,208	284,998	366,432	431,375	501,728	595,042	666,364	721,550	776,593	891,485	(12,095)	903,580	863,587
BENEFITS	682,507	1,317,063	1,988,031	2,651,807	3,533,775	4,275,773	5,008,623	5,778,284	6,511,607	7,272,883	8,036,610	9,033,301	79,916	8,953,385	7,144,212
CE CONTRACT INSTRUCTION	103,139	204,531	227,482	249,874	288,259	384,242	404,829	442,792	462,773	524,589	550,351	619,098	79,098	540,000	1,441,274
COPIER/TELEPHONE/POSTAGE	27,023	180,206	219,023	289,890	381,809	464,448	544,422	635,176	758,340	830,923	918,588	1,067,644	(44,457)	1,112,101	745,315
PROPERTY INSURANCE	(297,493)	412,663	412,663	412,663	412,513	412,363	412,213	412,063	411,913	411,913	411,913	411,913	(76,719)	488,632	285,884
REPAIRS	1,273	21,290	33,454	44,296	73,675	81,870	95,318	132,688	154,458	184,119	225,091	324,558	(2,692)	327,250	462,708
INSTR SUPPLIES	19,805	101,491	148,712	203,465	251,221	291,992	323,414	410,048	474,470	524,342	573,309	778,415	(1,282)	779,697	666,542
OTHER SUPPLIES	88,394	350,293	480,537	564,769	661,170	822,964	949,360	1,224,909	1,436,590	1,645,547	1,790,102	2,298,892	(274,099)	2,572,991	1,106,487
TRAVEL	25,373	95,818	226,994	349,403	385,763	449,947	522,019	616,291	705,218	769,561	793,847	843,273	9,793	833,480	819,738
PROF DEVELOPMENT	7,576	45,202	60,577	80,354	98,002	142,754	164,797	210,112	244,267	279,866	297,963	338,490	(22,739)	361,229	170,564
UTILITIES	390,932	728,162	1,019,845	1,079,788	1,532,305	1,862,102	1,933,765	2,457,948	2,789,393	2,992,812	3,395,355	3,569,962	67,116	3,502,846	3,147,686
PERFORMANCE GRANTS	947,120	953,850	959,196	1,535,097	1,740,477	1,774,485	1,814,735	1,827,223	1,884,710	1,905,407	1,932,566	1,969,523	(52,497)	2,022,020	1,775,882
TAX COLLECTION	21,548	32,215	107,014	197,246	202,105	202,105	288,779	293,910	307,345	384,569	384,569	484,870	9,870	475,000	469,704
ADVERTISING	13,701	42,338	96,525	112,897	117,422	149,209	180,890	256,722	289,820	326,100	445,648	574,351	12,233	562,118	480,593
SPECIAL EVENTS	8,146	95,455	138,240	171,920	192,226	242,987	264,510	335,210	373,036	394,173	401,843	438,441	(7,812)	446,253	351,367
HOUSING MEALS	146,152	476,311	740,579	824,017	938,596	1,061,087	1,186,844	1,562,201	1,985,383	1,985,383	2,006,070	2,053,518	15,187	2,038,331	1,500,797
TPEG GRANTS	204,780	206,978	206,978	208,833	389,776	389,923	373,845	415,821	423,800	427,317	425,177	425,000	0	425,000	454,880
OTHER OPERATING	777,526	1,299,756	1,617,728	2,090,912	2,359,162	2,764,851	2,899,504	3,389,809	3,785,301	3,971,943	4,408,844	4,915,540	16,533	4,899,007	5,988,637
EQUIPMENT	768	39,676	62,543	113,204	526,411	632,432	774,508	857,676	1,004,776	1,222,573	1,582,388	1,794,270	(13,221)	1,807,491	1,033,122
TRANSFERS	850,600	850,600	850,600	850,600	850,600	850,600	850,600	866,358	866,358	874,012	874,012	874,012	(120,402)	994,414	884,486
DEBT SERVICE	0	0	0	0	0	4,812,644	4,812,644	4,812,644	4,812,644	4,812,644	4,812,644	4,812,644	0	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	13,333,678	18,959,587	24,384,352	29,941,220	39,970,853	44,670,015	50,880,130	56,678,345	61,251,012	66,693,183	78,232,798	(469,910)	78,702,708	71,292,279
NET REVENUE/EXPENSE	11,984,702	7,989,555	6,243,142	8,774,531	25,118,898	20,232,418	17,681,406	13,680,214	10,438,328	8,888,436	6,560,832	(953,118)	(953,118)	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	13,597,217	11,850,804	14,382,193	30,726,560	25,840,080	23,289,068	19,287,876	16,045,990	14,496,098	12,168,494	4,654,544			5,607,662



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

	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	TOTAL	VARIANCE	2014 BUDGET 9/1/2013	2013 ACTUAL AUDITED
	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14				
REVENUES																
CORPORATE TRAIN TUITION FUNDED	25,890	0	0	0	0	0	0	0	0	0	0	0	25,890	(305,308)	331,198	282,942
CORPORATE NON-FUNDED	782	0	0	0	0	0	0	0	0	0	0	0	782	(12,672)	13,454	13,454
CORPORATE FEES NON-FUNDED	34,101	0	0	0	0	0	0	0	0	0	0	0	34,101	(149,325)	183,426	183,426
CORPORATE TRAIN FEES FUNDED	73,319	0	0	0	0	0	0	0	0	0	0	0	73,319	(773,904)	847,223	696,703
CE TUITION FUNDED	18,753	0	0	0	0	0	0	0	0	0	0	0	18,753	(294,001)	312,754	220,429
CE TUITION NON-FUNDED	6,975	0	0	0	0	0	0	0	0	0	0	0	6,975	(174,949)	181,924	181,924
CE FEES FUNDED	15,992	0	0	0	0	0	0	0	0	0	0	0	15,992	(325,795)	341,787	233,657
CE FEES NON-FUNDED	42,251	0	0	0	0	0	0	0	0	0	0	0	42,251	(450,582)	492,833	492,833
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	(16,667)	16,667	16,667
CE GIFT CERTIFICATE REVENUE	(445)	0	0	0	0	0	0	0	0	0	0	0	(445)	1,212	(1,657)	(1,657)
CE MISCELLANEOUS INCOME	1,480	0	0	0	0	0	0	0	0	0	0	0	1,480	(2,183)	3,663	3,663
CE - WAIVERS AND EXEMPTIONS	(4,252)	0	0	0	0	0	0	0	0	0	0	0	(4,252)	24,486	(28,738)	(28,738)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,534)	5,534	5,534
TABI RENT	7,407	0	0	0	0	0	0	0	0	0	0	0	7,407	(71,298)	78,705	78,705
RENT - RTDC	(370)	0	0	0	0	0	0	0	0	0	0	0	(370)	(23,975)	23,605	23,605
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	(48,893)	48,893	48,893
TRUCKING REVENUE	38,250	0	0	0	0	0	0	0	0	0	0	0	38,250	(252,875)	291,125	291,125
	260,133	0	0	0	0	0	0	0	0	0	0	0	260,133	(2,882,263)	3,142,396	2,743,165
EXPENDITURES																
CE FACULTY	26,541	0	0	0	0	0	0	0	0	0	0	0	26,541	(209,227)	235,768	261,648
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(18,439)	18,439	1,049
ADMINISTRATIVE SALARIES	35,573	0	0	0	0	0	0	0	0	0	0	0	35,573	(351,892)	387,465	412,735
SUPPORT STAFF	17,598	0	0	0	0	0	0	0	0	0	0	0	17,598	(190,350)	207,948	209,504
OTHER SALARIES	1,386	0	0	0	0	0	0	0	0	0	0	0	1,386	(19,907)	21,293	30,572
BENEFITS	5,750	0	0	0	0	0	0	0	0	0	0	0	5,750	(62,672)	68,422	48,553
CE CONTRACT INSTRUCTION	103,139	0	0	0	0	0	0	0	0	0	0	0	103,139	(416,429)	519,568	1,441,274
COPIER/TELEPHONE/POSTAGE	1,981	0	0	0	0	0	0	0	0	0	0	0	1,981	(43,913)	45,894	21,088
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,773)	5,773	514
INSTR SUPPLIES	1,537	0	0	0	0	0	0	0	0	0	0	0	1,537	(107,101)	108,638	88,633
OTHER SUPPLIES	100	0	0	0	0	0	0	0	0	0	0	0	100	(1,285,282)	1,285,382	12,460
TRAVEL	677	0	0	0	0	0	0	0	0	0	0	0	677	(47,907)	48,584	46,561
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(10,055)	10,055	9,363
ADVERTISING	3,494	0	0	0	0	0	0	0	0	0	0	0	3,494	(84,705)	88,199	37,774
SPECIAL EVENTS	660	0	0	0	0	0	0	0	0	0	0	0	660	(854)	1,514	1,631
OTHER OPERATING	6,019	0	0	0	0	0	0	0	0	0	0	0	6,019	(65,195)	71,214	66,388
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(18,240)	18,240	2,686
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	204,455	0	0	0	0	0	0	0	0	0	0	0	204,455	(2,937,941)	3,142,396	2,692,433
NET REVENUE/EXPENSE	55,678	0	0	0	0	0	0	0	0	0	0	0	55,678	55,678	0	50,732

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

	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	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	UNAUDITED
REVENUES															
CORPORATE TUITION FUNDED	25,890												(305,308)	331,198	282,942
CORPORATE TUITION NON-FUNDED	782												(12,672)	13,454	13,454
CORPORATE FEES NON-FUNDED	34,101												(149,325)	183,426	183,426
CORPORATE FEES FUNDED	73,319												(773,904)	847,223	696,703
CE TUITION FUNDED	18,753												(294,001)	312,754	220,429
CE TUITION NON-FUNDED	6,975												(174,949)	181,924	181,924
CE FEES FUNDED	15,992												(325,795)	341,787	233,657
CE FEES NON-FUNDED	42,251												(450,582)	492,833	492,833
CE INDIRECT COST REVENUE	0												(16,667)	16,667	16,667
CE GIFT CERTIFICATE REVENUE	(445)												1,212	(1,657)	(1,657)
CE MISCELLANEOUS INCOME	1,480												(2,183)	3,663	3,663
CE - WAIVERS AND EXEMPTIONS	(4,252)												24,486	(28,738)	(28,738)
DANCEFEST	0												(5,534)	5,534	5,534
TABI RENT	7,407												(71,298)	78,705	78,705
RENT - RTDC	(370)												(23,975)	23,605	23,605
CHILDCARE CONFERENCE REVENUE	0												0	0	0
LUMINANT ACADEMY	0												(48,893)	48,893	48,893
TRUCKING REVENUE	38,250												(252,875)	291,125	291,125
	260,133	0	0	0	0	0	0	0	0	0	0	0	(2,882,263)	3,142,396	2,743,165
EXPENDITURES															
CE FACULTY	26,541												(209,227)	235,768	261,648
STUDENT WAGES	0												(18,439)	18,439	1,049
ADMINISTRATIVE SALARIES	35,573												(351,892)	387,465	412,735
SUPPORT STAFF	17,598												(190,350)	207,948	209,504
OTHER SALARIES	1,386												(19,907)	21,293	30,572
BENEFITS	5,750												(62,672)	68,422	48,553
CE CONTRACT INSTRUCTION	103,139												(416,429)	519,568	1,441,274
COPIER/TELEPHONE/POSTAGE	1,981												(43,913)	45,894	21,088
REPAIRS	0												(5,773)	5,773	514
INSTR SUPPLIES	1,537												(107,101)	108,638	88,633
OTHER SUPPLIES	100												(1,285,282)	1,285,382	12,460
TRAVEL	677												(47,907)	48,584	46,561
PROF DEVELOPMENT	0												(10,055)	10,055	9,363
ADVERTISING	3,494												(84,705)	88,199	37,774
SPECIAL EVENTS	660												(854)	1,514	1,631
OTHER OPERATING	6,019												(65,195)	71,214	66,388
EQUIPMENT	0												(18,240)	18,240	2,686
TRANSFERS	0												0	0	0
	204,455	0	0	0	0	0	0	0	0	0	0	0	(2,937,941)	3,142,396	2,692,433
NET REVENUE/EXPENSE	55,678	0	0	0	0	0	0	0	0	0	0	0	55,678	0	50,732

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