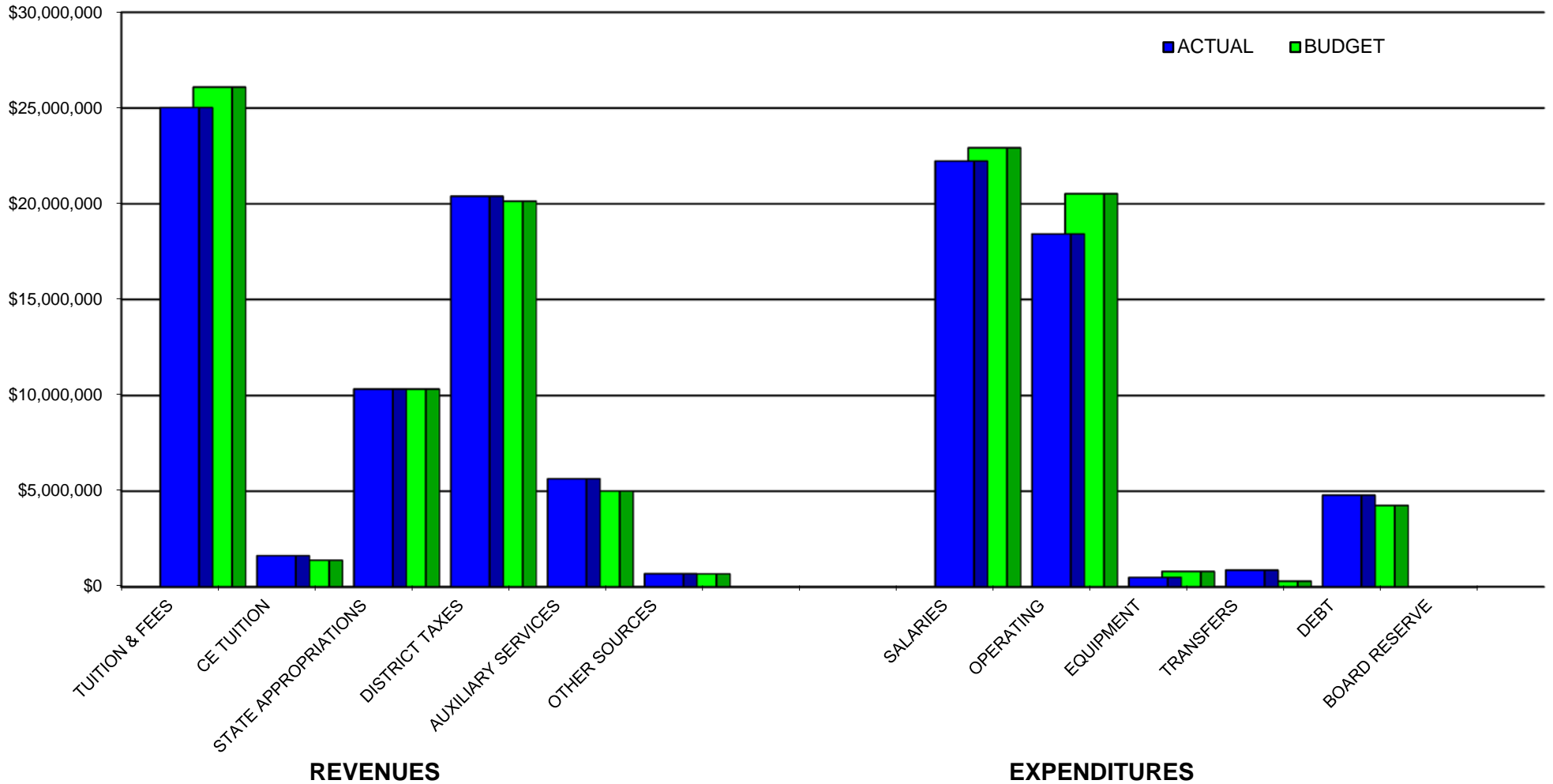


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
APRIL 30, 2013**



**ACTUAL VERSUS BUDGET
REVENUES AND EXPENDITURES
FOR FY 2013**

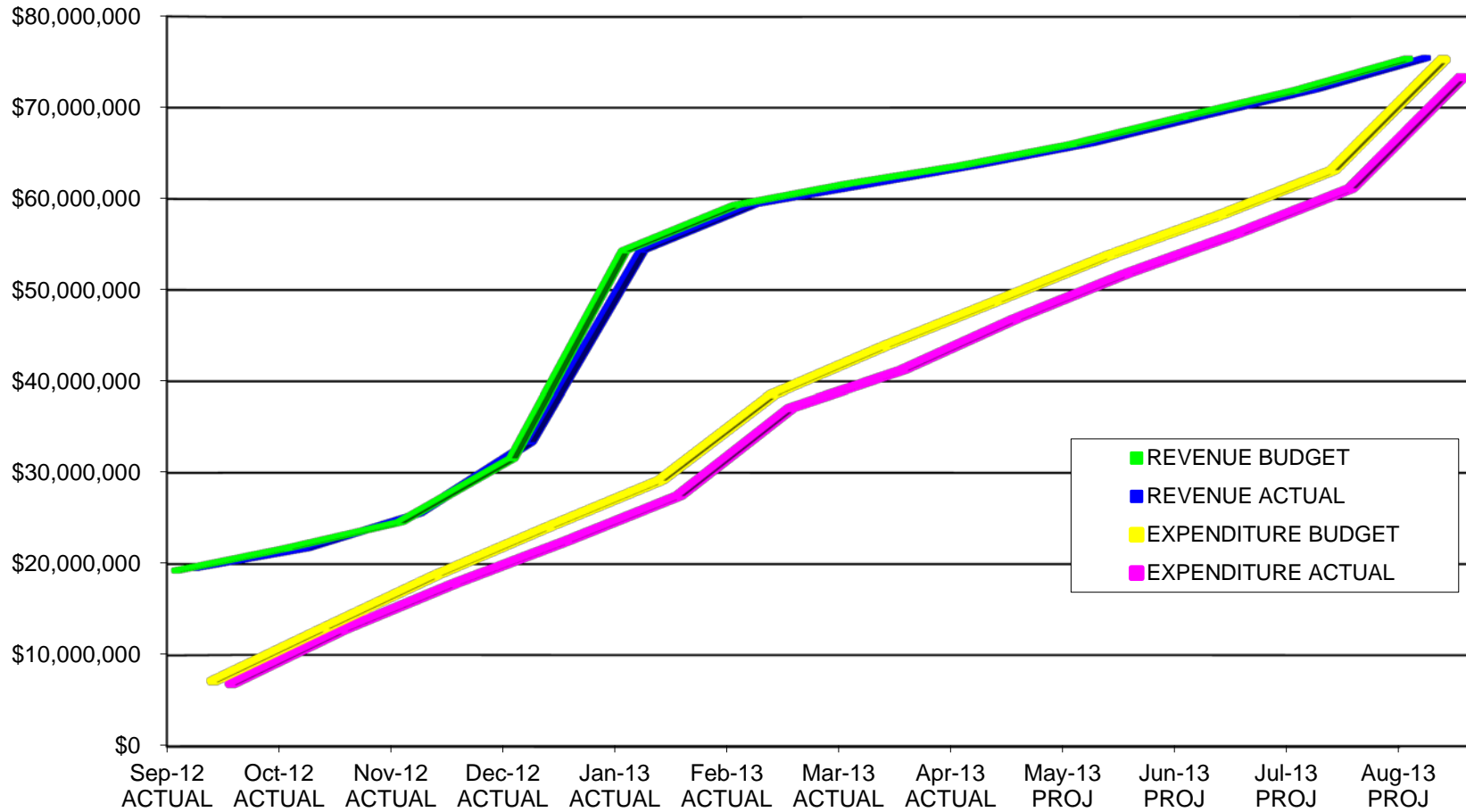
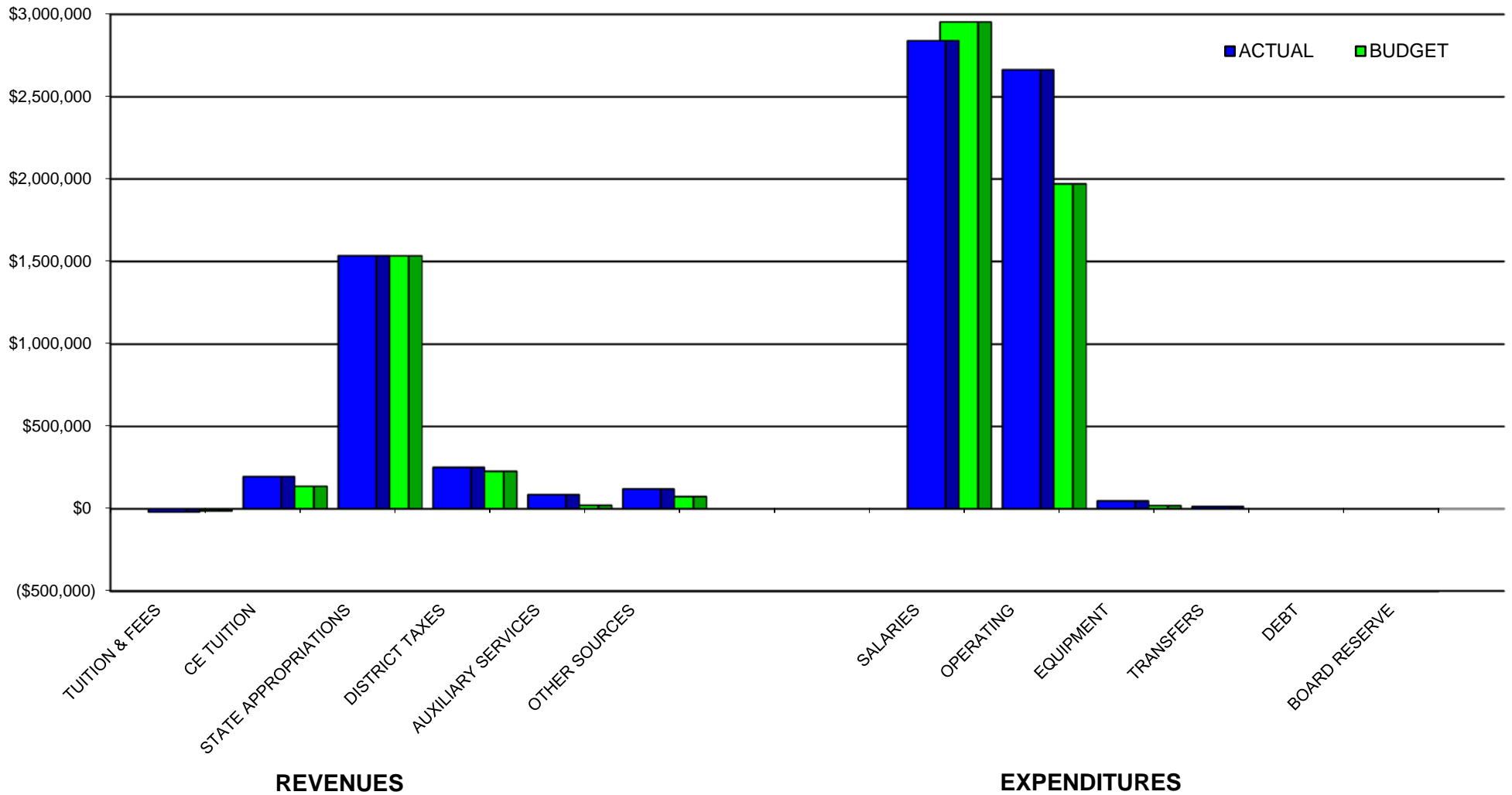


CHART 2

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





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
April 30, 2013**

	LAST YEAR AUDITED	LAST YEAR AT 4/30/2012	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	23,882,130	27,992,825	29,959,302	57,952,127	19,476,162	726,578	1,671,225	35,085,339	992,823
LONG TERM INVESTMENTS	514,760	537,838	(32,247)	505,591	505,591	-	-	-	-
ACCOUNTS RECEIVABLE	13,396,067	10,123,081	(3,387,920)	6,735,161	5,670,559	804,370	13,229	140,740	106,263
DELINQUENT TAXES RECEIVABLE	564,886	572,556	(7,395)	565,161	564,886	-	-	-	275
PREPAID & DEFERRED ITEMS	466,693	401,267	(40,824)	360,443	-	-	-	360,443	-
CONSTRUCTION IN PROGRESS	1,720,544	19,965,605	(18,245,061)	1,720,544	-	-	-	1,720,544	-
PROPERTY/PLANT/EQUIPMENT DUE FROM OTHER FUNDS	131,850,370 8,817,060	115,559,944 8,817,060	16,290,426 -	131,850,370 8,817,060	- 6,012,626	- 106,936	- 2,697,423	131,850,370 -	- 75
	181,212,510	183,970,176	24,536,281	208,506,457	32,229,824	1,637,884	4,381,877	169,157,436	1,099,436
LIABILITIES									
ACCOUNTS PAYABLE	2,335,301	851,838	365,369	1,217,207	1,073,257	143,910	-	-	40
ACCRUED LIABILITIES	260,498	238,725	(15,726)	222,999	112,500	-	-	110,499	-
FUNDS HELD FOR OTHERS	1,059,267	1,044,852	55,444	1,100,296	(100)	1,000	-	-	1,099,396
BONDS PAYABLE	58,660,052	62,060,731	18,247,107	80,307,838	-	-	-	80,307,838	-
CAPITAL LEASES PAYABLE	-	39,932	(39,932)	-	-	-	-	-	-
ENERGY NOTE PAYABLE	1,893,572	2,074,985	(554,206)	1,520,779	-	-	-	1,520,779	-
SKILLS CENTER NOTE PAYABLE	332,640	332,640	-	332,640	-	-	-	332,640	-
DEFERRED REVENUES	17,113,812	5,623,127	(831,897)	4,791,230	4,529,275	240,000	-	21,955	-
ACCRUED COMPENSABLE ABSENCES DUE TO OTHER FUNDS	1,620,434 8,817,060	1,710,930 8,817,060	(90,496) -	1,620,434 8,817,060	1,620,434 2,781,618	- 100,567	- 5,934,875	- -	- -
	92,092,636	82,794,820	17,135,663	99,930,483	10,116,984	485,477	5,934,875	82,293,711	1,099,436
FUND BALANCES									
FUND BALANCES	58,995,235	58,995,235	6,261,835	65,257,070	5,207,662	439,074	(1,552,998)	61,163,332	-
CHANGE IN FUND BALANCES	6,261,834	18,317,316	1,138,783	19,456,099	16,905,178	713,333	-	1,837,588	-
CONTRIBUTED CAPITAL	250,000	250,000	-	250,000	-	-	-	250,000	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	89,119,874	101,175,356	7,400,618	108,575,974	22,112,840	1,152,407	(1,552,998)	86,863,725	-
TOTAL LIABILITIES AND FUND BALANCES	181,212,510	183,970,176	24,536,281	208,506,457	32,229,824	1,637,884	4,381,877	169,157,436	1,099,436



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

	LAST YEAR AUDITED	LAST YEAR AT 4/30/2012	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2013 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	30,201,266	27,647,738	(991,708)	26,656,030	26,656,030	-	29,900,706	89.1%	91.5%
STATE FUNDS	21,097,528	13,207,924	(547,674)	12,660,250	10,341,525	2,318,725	19,676,085	64.3%	62.6%
DISTRICT TAXES	18,937,231	18,337,760	2,051,937	20,389,697	20,389,697	-	20,796,978	98.0%	96.8%
FEDERAL GRANTS	23,354,539	22,558,024	(1,828,679)	20,729,345	62,913	20,666,432	24,003,744	86.4%	96.6%
STATE GRANTS	1,377,459	1,347,897	648,158	1,996,055	-	1,996,055	1,024,893	194.8%	97.9%
PRIVATE GIFTS	326,272	175,385	27,026	202,411	-	202,411	-	0.0%	53.8%
AUXILIARY SERVICES	5,499,567	5,269,904	381,372	5,651,276	5,651,276	-	5,230,263	108.0%	95.8%
OTHER SOURCES	947,920	628,787	(1,967)	626,820	626,820	-	1,000,000	62.7%	66.3%
TRANSFERS FROM OTHER FUNDS	2,368,494	-	-	-	-	-	1,991,419	0.0%	0.0%
TOTAL	104,110,276	89,173,419	(261,535)	88,911,884	63,728,261	25,183,623	103,624,088	85.8%	85.7%
EXPENDITURES BY FUNCTION									
INSTRUCTION	28,580,581	19,198,074	82,967	19,281,041	17,190,662	2,090,379	27,968,300	68.9%	67.2%
PUBLIC SERVICE	1,342,034	944,220	(183,793)	760,427	35,620	724,807	1,037,851	73.3%	70.4%
ACADEMIC SUPPORT	2,800,435	1,782,641	462,759	2,245,400	2,040,783	204,617	2,325,219	96.6%	63.7%
STUDENT SERVICES	7,916,530	5,978,480	(770,388)	5,208,092	3,734,313	1,473,779	7,783,857	66.9%	75.5%
INSTITUTIONAL SUPPORT	13,015,153	9,234,689	1,401,235	10,635,924	10,314,444	321,480	15,494,860	68.6%	71.0%
PHYSICAL PLANT	5,599,539	4,028,514	(844,351)	3,184,163	3,184,163	-	8,215,475	38.8%	71.9%
SCHOLARSHIPS	22,256,981	21,992,432	(2,337,204)	19,655,228	-	19,655,228	23,289,401	84.4%	98.8%
AUXILIARY SERVICES	5,829,792	4,434,440	(231,803)	4,202,637	4,202,637	-	7,033,795	59.7%	76.1%
TRANSFERS-DEBT SERVICE	8,135,132	3,511,563	1,286,165	4,797,728	4,797,728	-	9,550,330	50.2%	43.2%
TRANSFERS-OTHER	8,170,404	1,314,199	8,534	1,322,733	1,322,733	-	525,000	251.9%	16.1%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	103,646,581	72,419,252	(1,125,879)	71,293,373	46,823,083	24,470,290	103,624,088	68.8%	69.9%
NET INCREASE IN FUND BALANCE	463,695	16,754,167	864,344	17,618,511	16,905,178	713,333	-		



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

CASH & SHORT TERM INVESTMENTS

	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2012	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 04/30/13
CASH IN CHECKING ACCOUNTS	CASH		\$ 1,787,333	\$ -	\$ -	\$ -	\$ 4,953,851
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.06%	\$ 3,041,484	\$ 13,802,413	\$ 3,668	\$ (13,094,745)	\$ 3,752,820
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.50%	\$ 12,261,181	\$ 65,967,374	\$ 47,113	\$ (59,973,732)	\$ 18,301,936
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.30%	\$ 2,159,376	\$ -	\$ 6,522	\$ -	\$ 2,165,898
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.11%	\$ 4,015,013	\$ -	\$ 3,967	\$ -	\$ 4,018,980
RESERVE FUND	TEXPOOL	0.06%	\$ 612,343	\$ -	\$ 165	\$ (612,508)	\$ (0)
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ -	\$ 1,147,786	\$ -	\$ (1,000,069)	\$ 147,717
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.36%	\$ -	\$ 24,700,000	\$ 55,526	\$ (150,000)	\$ 24,605,526
TOTAL SHORT TERM FUNDS			\$ 23,882,130	\$ 105,617,573	\$ 116,961	\$ (74,831,055)	\$ 57,952,127

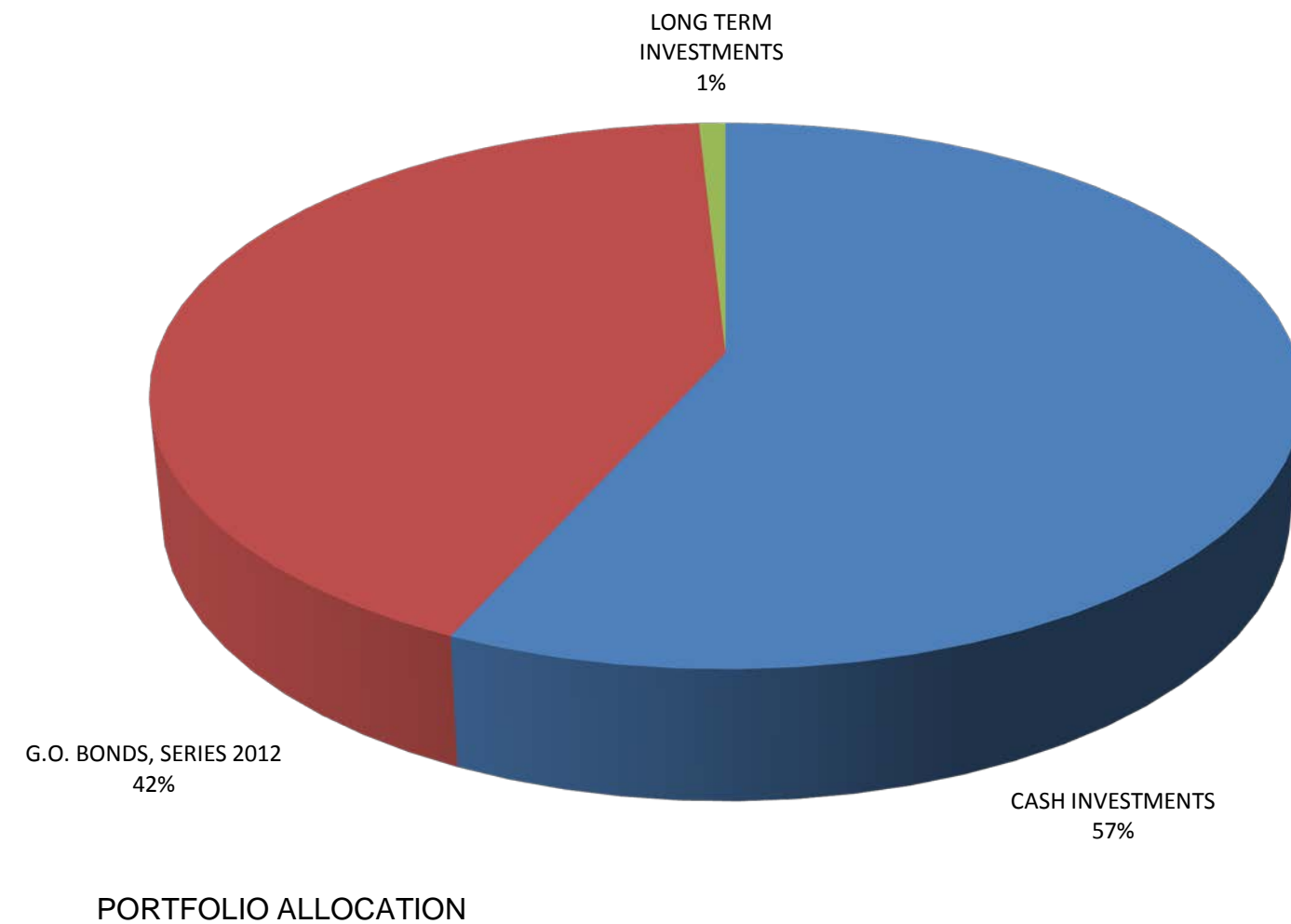
LONG TERM INVESTMENTS	COUPON	MATURITY	YTM	FACE VALUE 9/1/2012	PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 4/30/2013	+ OR (-) FACE VALUE
GE CORPORATE BOND (Aa2 / AA+ rated)	4.80%	5/1/2013	1.20%	\$ 500,000	\$ -	\$ -	\$ -	\$ 507,354	\$ (1,763)
TOTAL LONG TERM INVESTMENTS				\$ 500,000	\$ -	\$ -	\$ -	\$ 507,354	\$ (1,763)
TOTAL INVESTMENTS ALL FUNDS				\$ 24,382,130	\$ 105,617,573	\$ 116,961	\$ 74,831,055	\$ 58,457,718	

COMPARATIVE DATA	5/21/2013
BARCLAYS AGGREGATE	1.93%
10 YEAR U.S. TREASURY BOND	2.07%
5 YEAR U.S. TREASURY BOND	0.93%
SOUTHSIDE BANK PREMIER CHECKING	0.22%
TEXPOOL	0.06%
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





**FY 2013 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-12	ACTUAL Oct-12	ACTUAL Nov-12	ACTUAL Dec-12	ACTUAL Jan-13	ACTUAL Feb-13	ACTUAL Mar-13	ACTUAL Apr-13	PROJ May-13	PROJ Jun-13	PROJ Jul-13	PROJ Aug-13	TOTAL	VARIANCE	2013 BUDGET 9/1/2012	2012 ACTUAL AUDITED
REVENUES																
TUITION	3,393,337	(70,521)	(12,065)	(91,699)	2,694,657	3,265	(51,685)	(5,534)	39,069	127,963	185,709	(180,719)	6,031,777	(2,200,823)	8,232,600	6,565,241
FEES	10,655,986	(87,044)	(4,245)	97,176	8,488,313	65,377	(37,058)	(13,304)	138,089	943,065	596,471	(396,365)	20,446,461	1,128,859	19,317,602	21,238,141
CE TUITION	218,868	190,995	118,464	137,636	355,092	268,364	146,363	195,292	253,935	195,135	188,217	323,867	2,592,228	241,724	2,350,504	2,397,884
STATE CONTRACTS	2,267,404	1,937,761	1,534,090	1,534,090	0	0	1,534,090	1,534,090	1,533,762	1,533,762	1,533,762	1,537,096	16,479,907	1,689	16,478,218	17,475,155
DISTRICT TAXES	63,899	65,213	1,590,448	4,532,928	5,205,575	3,412,927	321,840	192,625	162,966	117,524	138,570	98,178	15,902,693	(243,614)	16,146,307	15,567,200
MAINTENANCE TAX NOTES, INS	12,363	44,596	516,956	1,482,907	1,613,435	1,189,790	85,011	59,184	45,998	34,796	41,967	26,567	5,153,570	502,899	4,650,671	3,370,031
FEDERAL GRANTS	5,467	1,714	1,494	3,984	5,684	3,816	26,830	13,924	0	0	0	0	62,913	62,913	0	68,194
AUXILIARY SERVICES	2,823,725	34,670	16,095	20,058	2,572,539	54,462	43,719	86,008	106,296	5,466	144,672	(37,106)	5,870,604	640,341	5,230,263	5,499,567
OTHER SOURCES	106,057	62,106	46,917	133,899	61,747	46,656	63,089	106,349	83,058	64,516	59,055	112,753	946,203	(53,797)	1,000,000	947,920
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,991,419	1,991,419	0	1,991,419	2,368,494
	19,547,106	2,179,490	3,808,154	7,850,979	20,997,042	5,044,657	2,132,199	2,168,634	2,363,172	3,022,227	2,888,424	3,475,689	75,477,773	80,189	75,397,584	75,497,827
EXPENDITURES																
FACULTY SALARIES	1,166,359	1,166,019	1,278,404	1,166,236	1,188,934	1,159,092	1,153,556	1,157,187	1,177,209	1,153,375	1,177,414	1,151,126	14,094,911	(82,812)	14,177,723	14,257,217
PART TIME FACULTY	199,500	474,242	107,620	268,672	38,206	168,198	399,566	58,199	307,312	293	6,137	293	2,028,238	(318,333)	2,346,571	2,027,705
CE FACULTY	24,016	220	48,379	9,019	14,385	20,744	371	46,317	23,099	27,325	29,463	24,397	267,735	(19,185)	286,920	301,352
FACULTY SUBSTITUTION	100	1,613	393	4,056	0	2,769	1,707	1,376	3,473	2,425	257	190	18,360	1,385	16,975	12,340
FACULTY OVERLOADS	109,422	131,222	161,077	174,272	6,600	97,779	107,923	136,779	143,978	(1,766)	0	0	1,067,287	44,054	1,023,233	1,043,059
SUMMER FACULTY	4,900	(4,900)	0	0	0	0	0	0	0	78,408	414,746	362,141	855,295	0	855,295	705,653
STUDENT WAGES	57,895	3,529	134,849	22,976	44,881	55,752	2,396	130,529	68,051	36,840	34,200	41,102	633,002	(93,815)	726,817	612,590
ADMINISTRATIVE SALARIES	752,644	729,712	885,233	740,466	738,522	768,307	728,719	811,992	782,295	780,391	777,948	809,606	9,305,835	(131,618)	9,437,453	8,616,628
SUPPORT STAFF	335,965	284,698	498,784	302,582	351,973	339,904	268,032	408,658	344,483	346,766	366,629	373,707	4,222,180	(126,830)	4,349,010	4,236,401
OTHER SALARIES	70,664	43,247	96,642	73,391	77,830	62,068	67,239	89,184	62,972	78,184	55,089	163,270	939,779	32,840	906,939	959,428
BENEFITS	480,828	506,334	535,388	529,650	703,752	592,066	584,766	614,139	465,057	380,342	536,308	733,214	6,661,843	501,598	6,160,245	5,352,461
CE CONTRACT INSTRUCTION	64,167	270,618	61,256	59,765	102,452	256,179	54,948	101,324	47,192	196,918	77,224	74,502	1,366,545	325,013	1,041,532	1,041,482
COPIER/TELEPHONE/POSTAGE	47,905	102,661	26,015	47,494	61,603	55,383	53,598	60,822	63,296	171,003	80,998	118,693	889,471	(339,233)	1,228,704	1,033,416
PROPERTY INSURANCE	178,089	415,491	0	(307,696)	0	0	0	0	(1,277)	0	(196)	0	284,411	(168,026)	452,437	387,852
REPAIRS	5,606	28,302	17,199	15,331	41,539	11,588	19,014	52,839	25,336	49,655	74,484	181,575	522,468	(38,003)	560,471	432,514
INSTR SUPPLIES	18,027	69,831	40,368	46,807	40,825	34,854	26,862	74,061	47,497	63,437	83,214	124,941	670,725	(8,650)	679,375	637,347
OTHER SUPPLIES	155,886	112,627	56,010	36,223	41,456	69,578	54,355	118,497	78,312	158,591	162,993	240,655	1,285,183	(67,855)	1,353,038	1,302,195
TRAVEL	15,323	69,284	129,013	120,391	35,760	63,126	70,884	92,717	90,645	52,658	34,767	56,301	830,870	91,835	739,035	783,276
PROF DEVELOPMENT	14,314	17,766	7,260	9,338	8,333	21,131	10,408	21,397	34,118	37,143	24,292	47,864	253,365	(123,257)	376,622	172,479
UTILITIES	290,984	303,038	262,108	53,866	406,635	296,358	64,397	471,035	303,203	277,068	314,601	353,716	3,397,008	(536,709)	3,933,717	3,158,168
PERFORMANCE GRANTS	877,935	5,911	4,695	505,797	180,380	29,868	35,350	10,968	41,345	24,812	22,152	28,599	1,767,812	(62,188)	1,830,000	1,722,225
TAX COLLECTION	11,548	10,548	73,965	89,226	4,805	0	85,708	5,073	5,658	91,188	3,737	79,540	460,996	996	460,000	432,285
ADVERTISING	1,255	24,484	46,328	13,997	3,869	27,177	27,086	64,834	28,722	55,691	13,788	82,725	389,955	(86,525)	476,480	451,397
SPECIAL EVENTS	12,565	68,745	33,687	26,519	15,988	39,968	16,947	55,667	76,798	21,133	6,531	19,855	394,403	(25,456)	419,859	340,487
HOUSING MEALS	96,428	243,092	194,577	61,434	84,363	90,189	92,593	276,371	147,068	641	0	82,039	1,368,794	(251,206)	1,620,000	1,516,944
TPEG GRANTS	0	221,530	0	1,985	193,665	157	(17,209)	44,928	20,902	0	13,516	(61)	479,413	54,413	425,000	476,382
OTHER OPERATING	930,252	638,384	388,694	578,429	327,914	495,922	164,602	599,358	483,418	311,180	491,209	517,781	5,927,143	(1,369,886)	7,297,029	5,968,513
EQUIPMENT	7,996	22,239	13,070	28,957	236,180	60,599	81,208	47,537	134,844	58,152	60,769	229,231	980,783	(306,577)	1,287,360	1,546,438
TRANSFERS	863,662	0	0	0	0	0	0	14,016	0	0	0	681,017	1,558,695	579,281	979,414	7,694,018
DEBT SERVICE	0	0	0	0	0	4,797,728	0	0	0	0	0	5,292,027	10,089,755	539,425	9,550,330	7,875,575
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	400,000	0
	6,794,235	5,960,487	5,101,014	4,679,183	4,950,850	9,616,484	4,155,026	5,565,804	5,005,009	4,451,853	4,862,270	12,270,045	73,412,260	(1,985,324)	75,397,584	75,097,827
NET REVENUE/EXPENSE	12,752,871	(3,780,997)	(1,292,860)	3,171,796	16,046,192	(4,571,827)	(2,022,827)	(3,397,170)	(2,641,836)	(1,429,627)	(1,973,846)	(8,794,356)	2,065,514	2,065,514	0	400,000
BEGINNING BALANCE	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662			4,807,662
ENDING FUND BALANCE	17,960,533	14,179,536	12,886,676	16,058,472	32,104,664	27,532,837	25,510,010	22,112,840	19,471,004	18,041,377	16,067,531	7,273,176	7,273,176			5,207,662



**FY 2013 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-12	ACTUAL Oct-12	ACTUAL Nov-12	ACTUAL Dec-12	ACTUAL Jan-13	ACTUAL Feb-13	ACTUAL Mar-13	ACTUAL Apr-13	PROJ May-13	PROJ Jun-13	PROJ Jul-13	PROJ Aug-13	VARIANCE	2013 BUDGET 9/1/2012	2012 ACTUAL AUDITED
REVENUES															
TUITION	3,393,337	3,322,816	3,310,751	3,219,052	5,913,709	5,916,974	5,865,289	5,859,755	5,898,824	6,026,787	6,212,496	6,031,777	(2,200,823)	8,232,600	6,565,241
FEES	10,655,986	10,568,942	10,564,697	10,661,873	19,150,186	19,215,563	19,178,505	19,165,201	19,303,290	20,246,354	20,842,826	20,446,461	1,128,859	19,317,602	21,238,141
CONT EDUCATION	218,868	409,863	528,327	665,963	1,021,055	1,289,419	1,435,782	1,631,074	1,885,009	2,080,144	2,268,361	2,592,228	241,724	2,350,504	2,397,884
STATE CONTRACTS	2,267,404	4,205,165	5,739,255	7,273,345	7,273,345	7,273,345	8,807,435	10,341,525	11,875,287	13,409,049	14,942,811	16,479,907	1,689	16,478,218	17,475,155
DISTRICT TAXES	63,899	129,112	1,719,560	6,252,488	11,458,063	14,870,990	15,192,830	15,385,455	15,548,421	15,665,945	15,804,515	15,902,693	(243,614)	16,146,307	15,567,200
MAINTENANCE TAX NOTES, INS	12,363	56,959	573,915	2,056,822	3,670,257	4,860,047	4,945,058	5,004,242	5,050,240	5,085,036	5,127,003	5,153,570	502,899	4,650,671	3,370,031
FEDERAL GRANTS	5,467	7,181	8,675	12,659	18,343	22,159	48,989	62,913	62,913	62,913	62,913	62,913	62,913	0	68,194
AUXILIARY SERVICES	2,823,725	2,858,395	2,874,490	2,894,548	5,467,087	5,521,549	5,565,268	5,651,276	5,757,572	5,763,038	5,907,710	5,870,604	640,341	5,230,263	5,499,567
OTHER SOURCES	106,057	168,163	215,080	348,979	410,726	457,382	520,471	626,820	709,878	774,394	833,449	946,203	(53,797)	1,000,000	947,920
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,991,419	0	1,991,419	2,368,494
	19,547,106	21,726,596	25,534,750	33,385,729	54,382,771	59,427,428	61,559,627	63,728,261	66,091,433	69,113,660	72,002,084	75,477,773	80,189	75,397,584	75,497,827
EXPENDITURES															
FACULTY SALARIES	1,166,359	2,332,378	3,610,782	4,777,018	5,965,952	7,125,044	8,278,600	9,435,787	10,612,996	11,766,371	12,943,786	14,094,911	(82,812)	14,177,723	14,257,217
PART TIME FACULTY	199,500	673,742	781,362	1,050,034	1,088,240	1,256,438	1,656,004	1,714,203	2,021,515	2,021,808	2,027,945	2,028,238	(318,333)	2,346,571	2,027,705
CE FACULTY	24,016	24,236	72,615	81,634	96,019	116,763	117,134	163,451	186,550	213,875	243,338	267,735	(19,185)	286,920	301,352
FACULTY SUBSTITUTION	100	1,713	2,106	6,162	6,162	8,931	10,638	12,014	15,487	17,913	18,170	18,360	1,385	16,975	12,340
FACULTY OVERLOADS	109,422	240,644	401,721	575,993	582,593	680,372	788,295	925,074	1,069,052	1,067,287	1,067,287	1,067,287	44,054	1,023,233	1,043,059
SUMMER FACULTY	4,900	0	0	0	0	0	0	0	0	78,408	493,154	855,295	0	855,295	705,653
STUDENT WAGES	57,895	61,424	196,273	219,249	264,130	319,882	322,278	452,807	520,858	557,699	591,899	633,002	(93,815)	726,817	612,590
ADMINISTRATIVE SALARIES	752,644	1,482,356	2,367,589	3,108,055	3,846,577	4,614,884	5,343,603	6,155,595	6,937,890	7,718,281	8,496,229	9,305,835	(131,618)	9,437,453	8,616,628
SUPPORT STAFF	335,965	620,663	1,119,447	1,422,029	1,774,002	2,113,906	2,381,938	2,790,596	3,135,079	3,481,845	3,848,474	4,222,180	(126,830)	4,349,010	4,236,401
OTHER SALARIES	70,664	113,911	210,553	283,944	361,774	423,842	491,081	580,265	643,237	721,421	776,510	939,779	32,840	906,939	959,428
BENEFITS	480,828	987,162	1,522,550	2,052,200	2,755,952	3,348,018	3,932,784	4,546,923	5,011,980	5,392,321	5,928,629	6,661,843	501,598	6,160,245	5,352,461
CE CONTRACT INSTRUCTION	64,167	334,785	396,041	455,806	558,258	814,437	869,385	970,709	1,017,901	1,214,820	1,292,043	1,366,545	325,013	1,041,532	1,041,482
COPIER/TELEPHONE/POSTAGE	47,905	150,566	176,581	224,075	285,678	341,061	394,659	455,481	518,777	689,780	770,778	889,471	(339,233)	1,228,704	1,033,416
PROPERTY INSURANCE	178,089	593,580	593,580	285,884	285,884	285,884	285,884	285,884	284,607	284,607	284,411	284,411	(168,026)	452,437	387,852
REPAIRS	5,606	33,908	51,107	66,438	107,977	119,565	138,579	191,418	216,754	266,409	340,893	522,468	(38,003)	560,471	432,514
INSTR SUPPLIES	18,027	87,858	128,226	175,033	215,858	250,712	277,574	351,635	399,132	462,570	545,784	670,725	(8,650)	679,375	637,347
OTHER SUPPLIES	155,886	268,513	324,523	360,746	402,202	471,780	526,135	644,632	722,944	881,536	1,044,529	1,285,183	(67,855)	1,353,038	1,302,195
TRAVEL	15,323	84,607	213,620	334,011	369,771	432,897	503,781	596,498	687,143	739,801	774,568	830,870	91,835	739,035	783,276
PROF DEVELOPMENT	14,314	32,080	39,340	48,678	57,011	78,142	88,550	109,947	144,065	181,208	205,501	253,365	(123,257)	376,622	172,479
UTILITIES	290,984	594,022	856,130	909,996	1,316,631	1,612,989	1,677,386	2,148,421	2,451,624	2,728,692	3,043,293	3,397,008	(536,709)	3,933,717	3,158,168
PERFORMANCE GRANTS	877,935	883,846	888,541	1,394,338	1,574,718	1,604,586	1,639,936	1,650,904	1,692,249	1,717,061	1,739,213	1,767,812	(62,188)	1,830,000	1,722,225
TAX COLLECTION	11,548	22,096	96,061	185,287	190,092	190,092	275,800	280,873	286,531	377,719	381,456	460,996	996	460,000	432,285
ADVERTISING	1,255	25,739	72,067	86,064	89,933	117,110	144,196	209,030	237,752	293,443	307,230	389,955	(86,525)	476,480	451,397
SPECIAL EVENTS	12,565	81,310	114,997	141,516	157,504	197,472	214,419	270,086	346,884	368,017	374,548	394,403	(25,456)	419,859	340,487
HOUSING MEALS	96,428	339,520	534,097	595,531	679,894	770,083	862,676	1,139,047	1,286,115	1,286,756	1,286,756	1,368,794	(251,206)	1,620,000	1,516,944
TPEG GRANTS	0	221,530	221,530	223,515	417,180	417,337	400,128	445,056	465,958	465,958	479,474	479,413	54,413	425,000	476,382
OTHER OPERATING	930,252	1,568,636	1,957,330	2,535,759	2,863,673	3,359,595	3,524,197	4,123,555	4,606,973	4,918,153	5,409,362	5,927,143	(1,369,886)	7,297,029	5,968,513
EQUIPMENT	7,996	30,235	43,305	72,262	308,442	369,041	450,249	497,786	632,630	690,782	751,551	980,783	(306,577)	1,287,360	1,546,438
TRANSFERS	863,662	863,662	863,662	863,662	863,662	863,662	863,662	877,678	877,678	877,678	877,678	1,558,695	579,281	979,414	7,694,018
DEBT SERVICE	0	0	0	0	0	4,797,728	4,797,728	4,797,728	4,797,728	4,797,728	4,797,728	10,089,755	539,425	9,550,330	7,875,575
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0
	6,794,235	12,754,722	17,855,736	22,534,919	27,485,769	37,102,253	41,257,279	46,823,083	51,828,092	56,279,945	61,142,215	73,412,260	(1,985,324)	75,397,584	75,097,827
NET REVENUE/EXPENSE	12,752,871	8,971,874	7,679,014	10,850,810	26,897,002	22,325,175	20,302,348	16,905,178	14,263,342	12,833,715	10,859,869	2,065,514	2,065,514	0	400,000
BEGINNING BALANCE	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662			4,807,662
ENDING FUND BALANCE	17,960,533	14,179,536	12,886,676	16,058,472	32,104,664	27,532,837	25,510,010	22,112,840	19,471,004	18,041,377	16,067,531	7,273,176			5,207,662