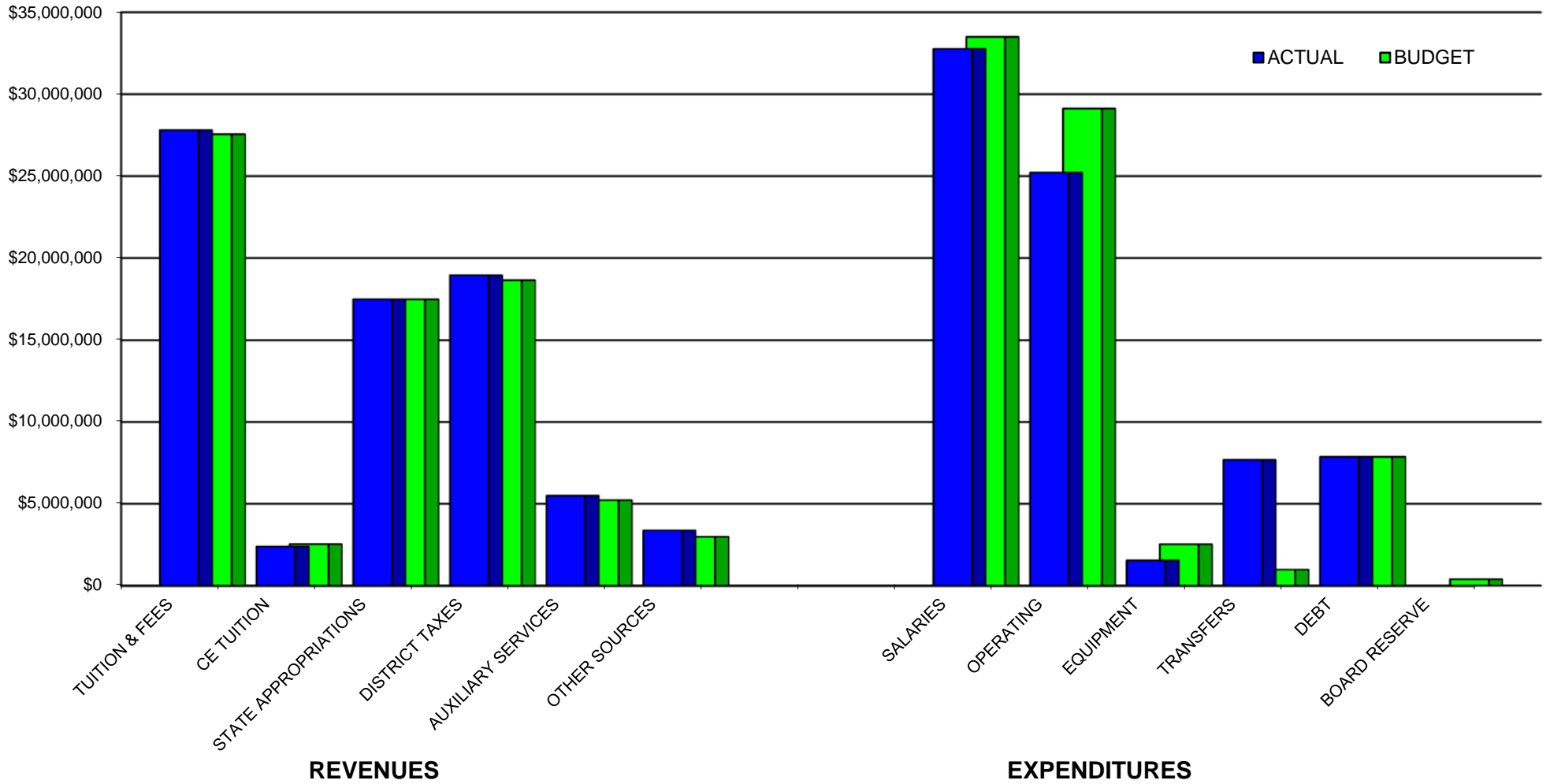
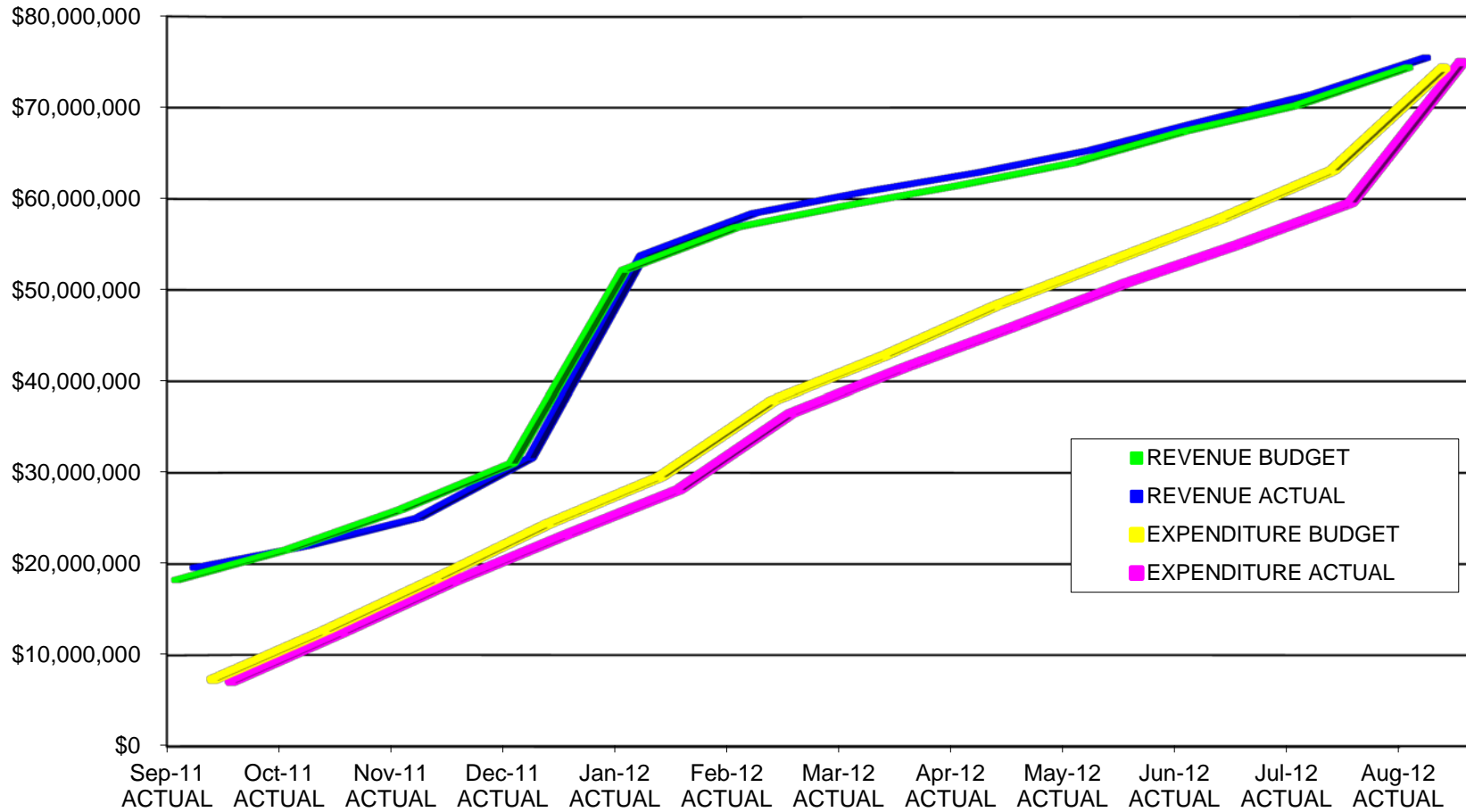


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
AUGUST 31, 2012**

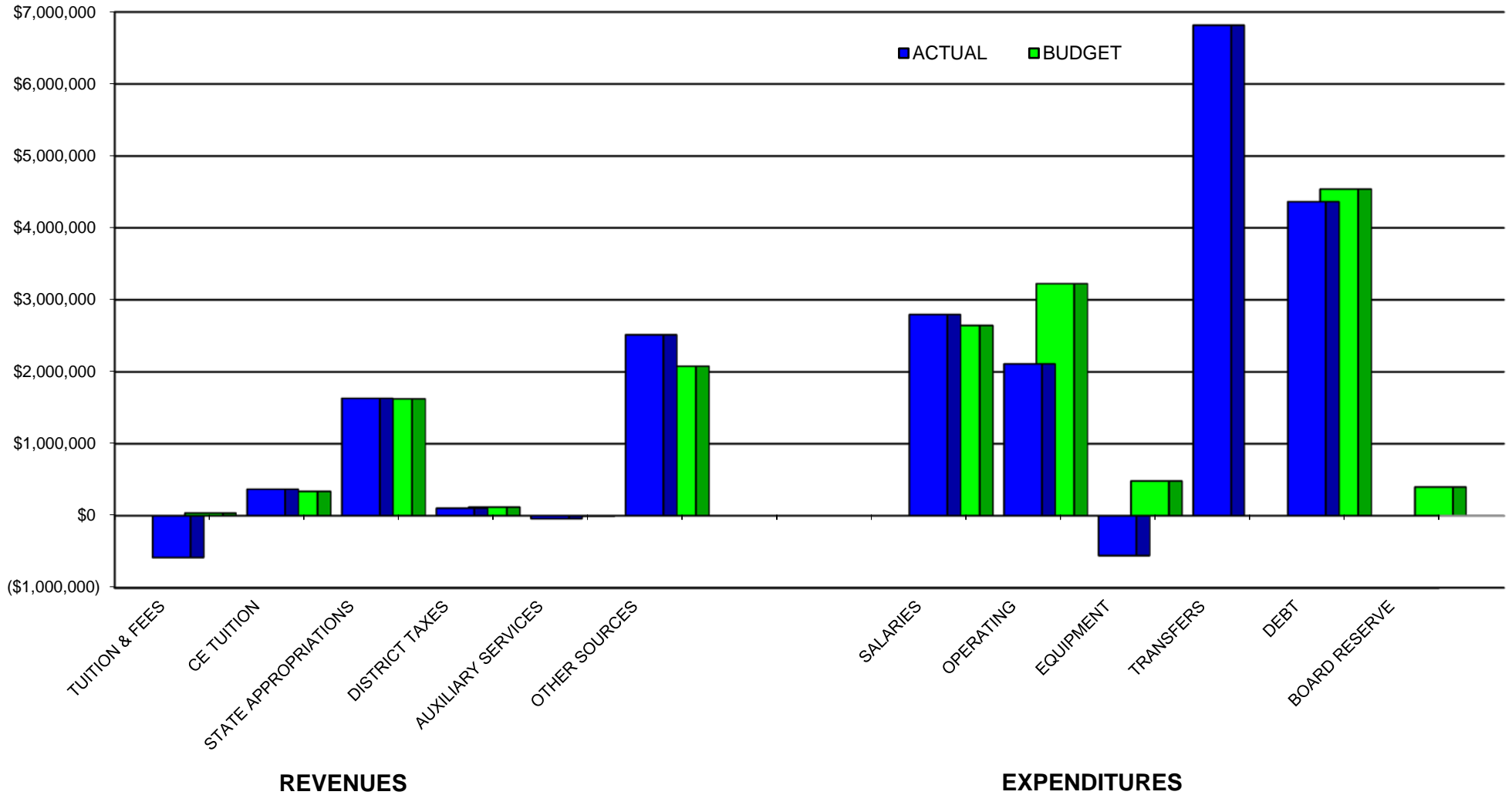


**ACTUAL VERSUS BUDGET  
REVENUES AND EXPENDITURES  
FOR FY 2012**

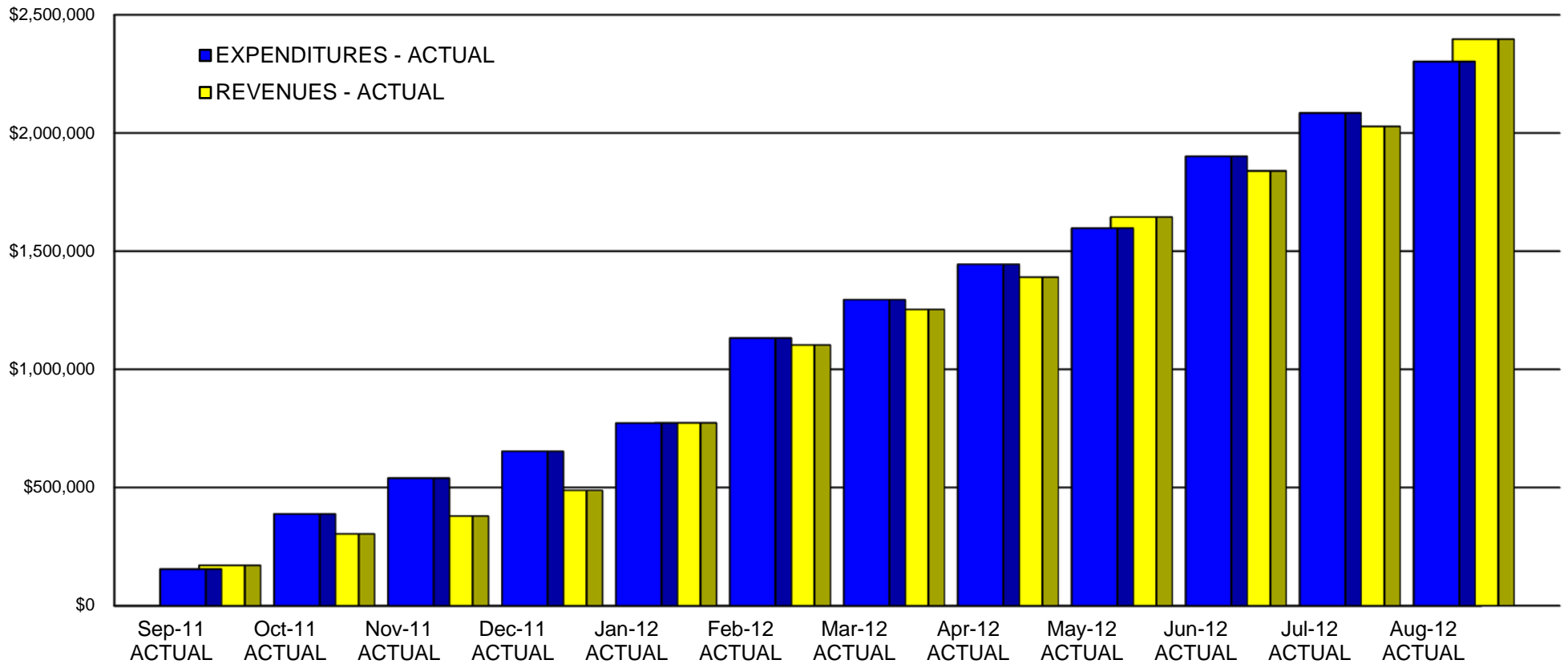


**CHART 2**

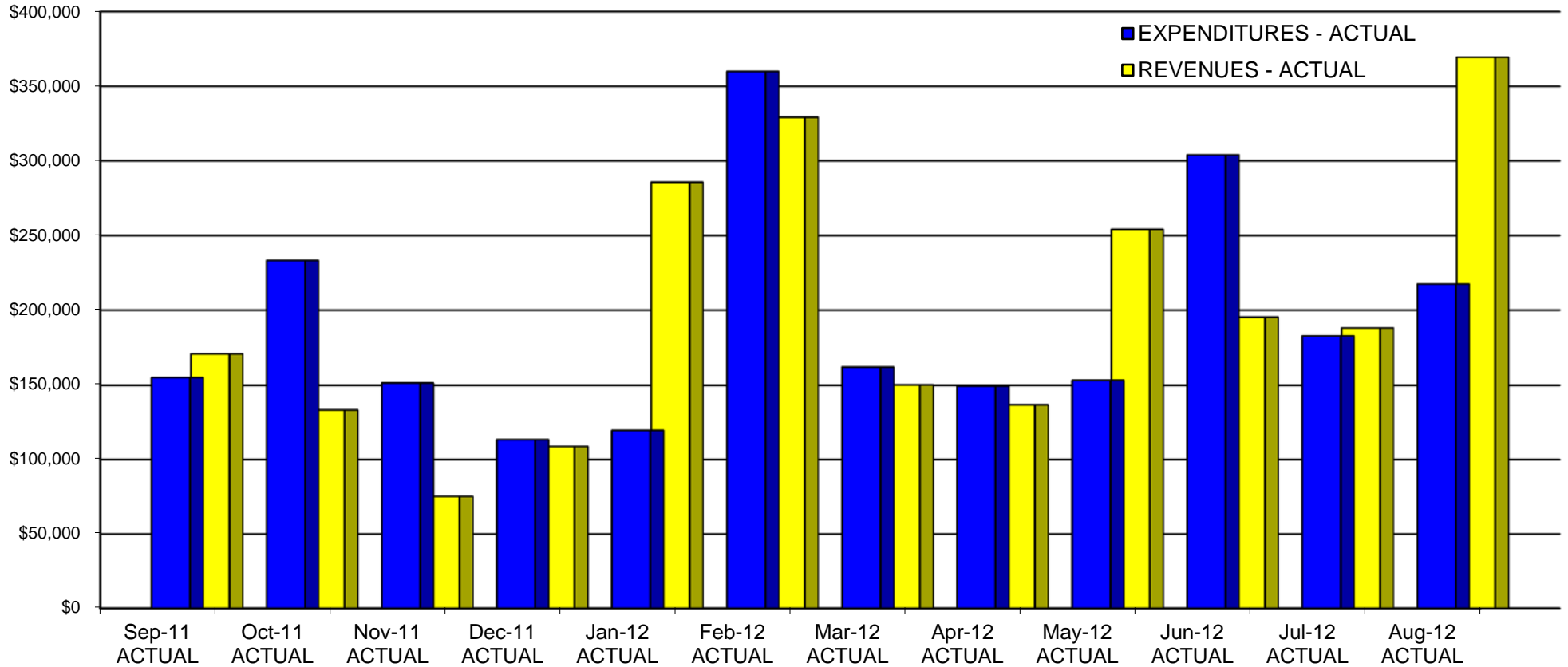
**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
AUGUST 31, 2012**



**CONTINUING EDUCATION  
CUMULATIVE THROUGH  
AUGUST 31, 2012**



**CONTINUING EDUCATION  
MONTH ONLY  
AUGUST 31, 2012**





**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
August 31, 2012**

	LAST YEAR AUDITED	LAST YEAR AT 8/31/2011	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	20,958,443	20,958,443	2,923,687	<b>23,882,130</b>	8,772,778	489,247	1,647,758	11,983,406	988,941
LONG TERM INVESTMENTS	-	-	514,760	<b>514,760</b>	514,760	-	-	-	-
ACCOUNTS RECEIVABLE	16,163,177	16,163,177	(2,767,110)	<b>13,396,067</b>	12,692,764	368,910	36,696	208,605	89,092
NOTES RECEIVABLE	-	-	-	-	-	-	-	-	-
DELINQUENT TAXES RECEIVABLE	572,556	572,556	(7,670)	<b>564,886</b>	564,886	-	-	-	-
PREPAID & DEFERRED ITEMS	431,290	431,290	35,403	<b>466,693</b>	106,250	-	-	360,443	-
CONSTRUCTION IN PROGRESS	19,965,605	19,965,605	(18,245,061)	<b>1,720,544</b>	-	-	-	1,720,544	-
PROPERTY/PLANT/EQUIPMENT DUE FROM OTHER FUNDS	115,559,944 8,817,060	115,559,944 8,817,060	16,290,426 -	<b>131,850,370</b> <b>8,817,060</b>	- 6,012,626	- 106,936	- 2,697,423	131,850,370 -	- 75
	182,468,075	182,468,075	(1,255,565)	<b>181,212,510</b>	28,664,064	965,093	4,381,877	146,123,368	1,078,108
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	2,345,814	2,345,814	(10,513)	<b>2,335,301</b>	2,080,087	156,000	-	78,515	20,699
ACCRUED LIABILITIES	238,724	238,724	21,774	<b>260,498</b>	150,000	-	-	110,498	-
DEPOSITS FROM STUDENTS	-	-	-	-	-	-	-	-	-
FUNDS HELD FOR OTHERS	1,082,154	1,082,154	(22,887)	<b>1,059,267</b>	-	1,858	-	-	1,057,409
BONDS PAYABLE	64,315,731	64,315,731	(5,655,679)	<b>58,660,052</b>	-	-	-	58,660,052	-
CAPITAL LEASES PAYABLE	118,180	118,180	(118,180)	-	-	-	-	-	-
ENERGY NOTE PAYABLE	2,428,301	2,428,301	(534,729)	<b>1,893,572</b>	-	-	-	1,893,572	-
SKILLS CENTER NOTE PAYABLE	1,072,064	1,072,064	(739,424)	<b>332,640</b>	-	-	-	332,640	-
TEDC LAND NOTE PAYABLE	-	-	-	-	-	-	-	-	-
DEFERRED REVENUES	17,481,077	17,481,077	(367,265)	<b>17,113,812</b>	16,824,263	267,594	-	21,955	-
ACCRUED COMPENSABLE ABSENCES DUE TO OTHER FUNDS	1,710,930 8,817,060	1,710,930 8,817,060	(90,496) -	<b>1,620,434</b> <b>8,817,060</b>	1,620,434 2,781,618	- 100,567	- 5,934,875	- -	- -
	99,610,035	99,610,035	(7,517,399)	<b>92,092,636</b>	23,456,402	526,019	5,934,875	61,097,232	1,078,108
<b>FUND BALANCES</b>									
FUND BALANCES	48,953,941	48,953,941	10,041,294	<b>58,995,235</b>	4,807,662	375,379	(1,643,628)	55,455,822	-
CHANGE IN FUND BALANCES	10,041,294	10,041,294	(3,779,460)	<b>6,261,834</b>	400,000	63,695	90,630	5,707,509	-
CONTRIBUTED CAPITAL	250,000	250,000	-	<b>250,000</b>	-	-	-	250,000	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	<b>23,612,805</b>	-	-	-	23,612,805	-
	82,858,040	82,858,040	6,261,834	<b>89,119,874</b>	5,207,662	439,074	(1,552,998)	85,026,136	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	182,468,075	182,468,075	(1,255,565)	<b>181,212,510</b>	28,664,064	965,093	4,381,877	146,123,368	1,078,108



**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**  
August 31, 2012  
FY 2012

	LAST YEAR AUDITED	LAST YEAR AT 8/31/2011	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2012 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	29,311,829	29,311,829	889,437	<b>30,201,266</b>	30,201,266	-	30,089,336	100.4%	100.0%
STATE FUNDS	21,457,288	21,457,288	(359,760)	<b>21,097,528</b>	17,475,155	3,622,373	20,514,228	102.8%	100.0%
DISTRICT TAXES	18,638,058	18,638,058	299,173	<b>18,937,231</b>	18,937,231	-	18,635,850	101.6%	100.0%
FEDERAL GRANTS	25,258,307	25,258,307	(1,903,768)	<b>23,354,539</b>	68,194	23,286,345	23,764,927	98.3%	100.0%
STATE GRANTS	1,790,956	1,790,956	(413,497)	<b>1,377,459</b>	-	1,377,459	1,427,499	96.5%	100.0%
PRIVATE GIFTS	303,188	303,188	23,084	<b>326,272</b>	-	326,272	57,628	566.2%	100.0%
AUXILIARY SERVICES	5,767,075	5,767,075	(267,508)	<b>5,499,567</b>	5,499,567	-	5,230,263	105.1%	100.0%
OTHER SOURCES	1,086,560	1,086,560	(138,640)	<b>947,920</b>	947,920	-	1,000,000	94.8%	100.0%
TRANSFERS FROM OTHER FUNDS	1,449,041	1,449,041	919,453	<b>2,368,494</b>	2,368,494	-	1,993,019	118.8%	100.0%
<b>TOTAL</b>	<b>105,062,302</b>	<b>105,062,302</b>	<b>(1,871,479)</b>	<b>104,110,276</b>	<b>75,497,827</b>	<b>28,612,449</b>	<b>102,712,750</b>	<b>101.4%</b>	<b>100.0%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	29,491,223	29,491,223	(910,642)	<b>28,580,581</b>	26,160,812	2,419,769	28,691,295	99.6%	100.0%
PUBLIC SERVICE	1,381,567	1,381,567	(39,533)	<b>1,342,034</b>	52,257	1,289,777	1,102,056	121.8%	100.0%
ACADEMIC SUPPORT	2,903,322	2,903,322	(102,887)	<b>2,800,435</b>	2,485,433	315,002	2,957,991	94.7%	100.0%
STUDENT SERVICES	8,293,319	8,293,319	(376,789)	<b>7,916,530</b>	6,393,951	1,522,579	6,317,153	125.3%	100.0%
INSTITUTIONAL SUPPORT	11,811,065	11,811,065	1,204,088	<b>13,015,153</b>	12,530,064	485,089	15,416,301	84.4%	100.0%
PHYSICAL PLANT	5,352,816	5,352,816	246,723	<b>5,599,539</b>	5,599,539	-	9,245,138	60.6%	100.0%
SCHOLARSHIPS	24,000,709	24,000,709	(1,743,728)	<b>22,256,981</b>	-	22,256,981	23,475,314	94.8%	100.0%
AUXILIARY SERVICES	5,950,831	5,950,831	(121,039)	<b>5,829,792</b>	5,829,792	-	6,753,326	86.3%	100.0%
TRANSFERS-DEBT SERVICE	8,480,425	8,480,425	(345,293)	<b>8,135,132</b>	7,875,575	259,557	7,875,576	103.3%	100.0%
TRANSFERS-OTHER	6,944,638	6,944,638	1,225,766	<b>8,170,404</b>	8,170,404	-	478,600	1707.1%	100.0%
TRANSFERS TO RESERVES	-	-	-	<b>-</b>	-	-	400,000	0.0%	
<b>TOTAL</b>	<b>104,609,915</b>	<b>104,609,915</b>	<b>(963,334)</b>	<b>103,646,581</b>	<b>75,097,827</b>	<b>28,548,754</b>	<b>102,712,750</b>	<b>100.9%</b>	<b>100.0%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>452,387</b>	<b>452,387</b>	<b>(908,145)</b>	<b>463,695</b>	<b>400,000</b>	<b>63,695</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
**August 31, 2012**

CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE				MARKET VALUE 08/31/12
			9/1/2011	DEPOSITS	INTEREST	WITHDRAWALS	
CASH IN CHECKING ACCOUNTS	CASH		\$ 699,055	\$ -	\$ -	\$ -	\$ 1,787,333
PETTY CASH	CASH		\$ 3,750	\$ 1,500	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.15%	\$ 3,996,829	\$ 21,245,783	\$ 3,890	\$ (22,205,018)	\$ 3,041,484
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.43%	\$ 7,258,612	\$ 66,435,749	\$ 49,138	\$ (61,482,318)	\$ 12,261,181
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.40%	\$ 2,146,174	\$ -	\$ 13,202	\$ -	\$ 2,159,376
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.19%	\$ 4,009,907	\$ -	\$ 5,106	\$ -	\$ 4,015,013
RESERVE FUND	TEXPOOL	0.15%	\$ 611,680	\$ -	\$ 663	\$ -	\$ 612,343
SOUTHSIDE MAINTENANCE NOTE 2009	NOW	0.09%	\$ 692,334	\$ 500,000	\$ 18	\$ (1,192,352)	\$ 0
SOUTHSIDE CD - 4 Month	CD	0.35%	\$ 767,686	\$ -	\$ 914	\$ (768,600)	\$ 0
SOUTHSIDE CD - 6 Month	CD	0.55%	\$ 772,416	\$ -	\$ 1,082	\$ (773,499)	\$ (0)
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 20,958,443</b>	<b>\$ 88,183,032</b>	<b>\$ 74,013</b>	<b>\$ (86,421,786)</b>	<b>\$ 23,882,131</b>

LONG TERM INVESTMENTS	COUPON	MATURITY	YTM	FACE VALUE				MARKET VALUE 8/31/2012	+ OR (-) FACE VALUE
				9/1/2011	PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL		
GE CORPORATE BOND (Aa2 / AA+ rated)	4.80%	5/1/2013	1.20%	\$ -	\$ 500,000	\$ 37,838	\$ -	\$ 514,748	\$ 12
<b>TOTAL LONG TERM INVESTMENTS</b>				<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 37,838</b>	<b>\$ -</b>	<b>\$ 514,748</b>	<b>\$ 12</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>				<b>\$ 20,958,443</b>	<b>\$ 88,683,032</b>	<b>\$ 111,851</b>	<b>\$ 86,421,786</b>	<b>\$ 24,396,890</b>	

COMPARATIVE DATA	9/28/2012
BARCLAYS AGGREGATE	1.59%
10 YEAR U.S. TREASURY BOND	1.64%
5 YEAR U.S. TREASURY BOND	0.63%
SOUTHSIDE BANK PREMIER CHECKING	0.25%
TEXPOOL	0.15%
CERTIFICATES OF DEPOSIT (90 DAY)	0.18%
90 DAY U.S. TREASURY BILL	0.09%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

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



PORTFOLIO ALLOCATION









**FY 2012 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL Sep-11	ACTUAL Oct-11	ACTUAL Nov-11	ACTUAL Dec-11	ACTUAL Jan-12	ACTUAL Feb-12	ACTUAL Mar-12	ACTUAL Apr-12	ACTUAL May-12	ACTUAL Jun-12	ACTUAL Jul-12	AUDITED ACTUAL Aug-12	TOTAL	VARIANCE	2012 BUDGET 9/1/2011	2011 ACTUAL AUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	28,707	9,121	9,919	13,808	25,856	45,461	8,351	11,919	30,461	28,963	19,513	38,572	270,651	(2,339)	<b>272,990</b>	187,534
CORPORATE NON-FUNDED	50	415	1,803	251	2,042	1,178	413	370	401	545	195	166	7,829	918	<b>6,911</b>	7,320
CORPORATE FEES NON-FUNDED	49	719	2,883	857	1,090	1,488	799	257	5,793	10,712	650	3,206	28,503	22,607	<b>5,896</b>	3,407
CORPORATE TRAIN FEES FUNDED	49,267	11,210	5,893	38,546	86,742	139,014	6,007	24,565	107,977	50,717	53,095	124,407	697,440	29,895	<b>667,545</b>	670,194
CE TUITION FUNDED	36,080	17,393	8,630	8,591	40,603	17,855	14,190	16,852	26,026	18,006	11,586	29,310	245,122	(34,364)	<b>279,486</b>	318,687
CE TUITION NON-FUNDED	7,919	4,306	2,023	9,443	37,877	4,954	3,944	7,499	27,159	17,993	9,668	38,909	171,694	(8,811)	<b>180,505</b>	205,963
CE FEES FUNDED	27,709	18,466	10,121	9,800	32,773	21,389	16,123	18,468	19,584	23,528	17,984	52,764	268,709	(40,396)	<b>309,105</b>	336,310
CE FEES NON-FUNDED	4,200	7,596	1,814	3,419	15,913	6,192	2,559	2,012	16,473	33,359	33,574	37,336	164,447	95,218	<b>69,229</b>	87,485
CE INDIRECT COST REVENUE	0	0	1,367	1,366	0	13,613	0	0	0	6,607	0	2,333	25,286	7,426	<b>17,860</b>	16,333
CE GIFT CERTIFICATE REVENUE	(568)	0	0	99	(1,554)	(139)	(150)	(250)	(430)	(50)	(219)	(886)	(4,147)	(1,589)	<b>(2,558)</b>	(2,999)
CE MISCELLANEOUS INCOME	1,164	0	408	0	4	1	0	4,918	2	1,000	4	1	7,502	6,276	<b>1,226</b>	108
CE - WAIVERS AND EXEMPTIONS	(4,362)	(1,248)	(431)	(345)	(3,982)	(119)	0	(754)	(2,410)	(2,179)	(403)	(1,649)	(17,882)	(2,844)	<b>(15,038)</b>	(28,108)
DANCEFEST	9,436	(9,436)	0	0	750	425	610	290	2,715	0	25	0	4,815	(1,334)	<b>6,149</b>	9,175
TABI RENT	2,788	15,795	9,147	9,496	9,495	7,456	7,796	7,644	7,493	4,969	6,528	6,528	95,135	(36,802)	<b>131,937</b>	113,639
RENT - RTDC	0	5,965	2,538	2,537	4,128	2,777	3,283	2,917	170	1,140	60	180	25,695	(13,618)	<b>39,313</b>	36,010
CORPORATE TESTING	0	0	0	450	2,115	12,438	0	(8,719)	0	0	0	0	6,284	6,284	<b>0</b>	0
LUMINANT ACADEMY	0	0	0	0	0	0	39,550	1	0	0	0	0	39,551	(31,331)	<b>70,882</b>	(4,895)
TRUCKING REVENUE	8,500	53,125	19,125	10,623	31,877	55,250	46,750	48,875	12,749	0	36,126	38,250	361,250	(136,446)	<b>497,696</b>	363,650
	<b>170,939</b>	<b>133,427</b>	<b>75,240</b>	<b>108,941</b>	<b>285,729</b>	<b>329,233</b>	<b>150,225</b>	<b>136,864</b>	<b>254,163</b>	<b>195,310</b>	<b>188,386</b>	<b>369,427</b>	<b>2,397,884</b>	<b>(141,250)</b>	<b>2,539,134</b>	<b>2,319,813</b>
<b>EXPENDITURES</b>																
CE FACULTY	24,954	1,175	56,160	9,390	16,084	32,088	24,599	27,373	24,261	28,699	30,945	25,624	301,352	(10,725)	<b>312,077</b>	315,237
STUDENT WAGES	537	0	1,087	283	783	1,182	442	656	1,000	0	0	0	5,970	213	<b>5,757</b>	5,393
ADMINISTRATIVE SALARIES	26,652	29,900	37,910	33,293	33,810	33,841	33,540	33,788	33,923	29,955	33,758	33,983	394,353	(81,308)	<b>475,661</b>	424,223
SUPPORT STAFF	16,080	15,726	20,814	15,783	16,687	16,650	16,245	16,555	16,121	17,482	17,316	17,771	203,230	(8,171)	<b>211,401</b>	185,107
OTHER SALARIES	2,129	4,161	2,339	2,971	2,129	2,808	2,129	2,129	2,129	2,129	3,117	3,480	31,650	(6,339)	<b>37,989</b>	24,050
BENEFITS	2,813	2,400	3,590	2,782	2,806	2,856	2,802	2,856	2,801	2,785	2,915	2,862	34,268	(5,369)	<b>39,637</b>	34,889
CE CONTRACT INSTRUCTION	52,191	168,371	16,001	33,011	29,938	240,786	64,898	40,469	47,190	196,909	77,220	74,498	1,041,482	(64,746)	<b>1,106,228</b>	897,849
COPIER/TELEPHONE/POSTAGE	6,854	1,352	3,545	(15)	3,064	0	3,420	2,357	3,843	2,199	2,386	8,863	37,868	(3,362)	<b>41,230</b>	41,095
REPAIR	0	0	0	0	0	39	0	173	0	0	0	0	212	(594)	<b>806</b>	2,638
INSTR SUPPLIES	2,126	4,722	2,921	6,673	7,008	6,622	9,036	8,821	4,629	7,738	10,276	20,741	91,313	(12,070)	<b>103,383</b>	68,107
OTHER SUPPLIES	1,225	3,300	121	64	417	1,678	335	1,180	199	1,944	2,262	939	13,664	(1,982)	<b>15,646</b>	20,046
TRAVEL	213	797	5,506	2,676	1,602	2,880	1,855	3,101	5,427	2,287	1,971	6,171	34,486	(2,725)	<b>37,211</b>	22,873
PROF DEVELOPMENT	0	515	0	0	0	297	795	1,350	160	0	0	1,750	4,867	874	<b>3,993</b>	6,643
ADVERTISING	3,217	(2,070)	(3,012)	819	1,000	12,870	(3,474)	2,844	1,588	4,876	(1,475)	8,777	25,960	(5,379)	<b>31,339</b>	30,872
SPECIAL EVENTS	0	0	0	1,092	0	0	0	0	0	0	0	0	1,092	445	<b>647</b>	630
OTHER OPERATING	16,103	2,832	4,579	3,700	4,349	4,133	5,565	5,839	10,053	7,110	840	11,538	76,641	(17,226)	<b>93,867</b>	69,825
EQUIPMENT	0	128	0	958	0	1,244	0	1	1	0	1,456	497	4,285	(17,977)	<b>22,262</b>	6,659
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
	<b>155,094</b>	<b>233,309</b>	<b>151,561</b>	<b>113,480</b>	<b>119,677</b>	<b>359,974</b>	<b>162,187</b>	<b>149,492</b>	<b>153,325</b>	<b>304,113</b>	<b>182,987</b>	<b>217,494</b>	<b>2,302,693</b>	<b>(236,441)</b>	<b>2,539,134</b>	<b>2,156,136</b>
<b>NET REVENUE/EXPENSE</b>	<b>15,845</b>	<b>(99,882)</b>	<b>(76,321)</b>	<b>(4,539)</b>	<b>166,052</b>	<b>(30,741)</b>	<b>(11,962)</b>	<b>(12,628)</b>	<b>100,838</b>	<b>(108,803)</b>	<b>5,399</b>	<b>151,933</b>	<b>95,191</b>	<b>95,191</b>	<b>0</b>	<b>163,677</b>

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



**FY 2012 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL Sep-11	ACTUAL Oct-11	ACTUAL Nov-11	ACTUAL Dec-11	ACTUAL Jan-12	ACTUAL Feb-12	ACTUAL Mar-12	ACTUAL Apr-12	ACTUAL May-12	ACTUAL Jun-12	ACTUAL Jul-12	AUDITED ACTUAL Aug-12	VARIANCE	2012 BUDGET 9/1/2011	2011 ACTUAL AUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	28,707	37,828	47,747	61,555	87,411	132,872	141,223	153,142	183,603	212,566	232,079	270,651	(2,339)	<b>272,990</b>	187,534
CORPORATE TUITION NON-FUNDED	50	465	2,268	2,519	4,561	5,739	6,152	6,522	6,923	7,468	7,663	7,829	918	<b>6,911</b>	7,320
CORPORATE FEES NON-FUNDED	49	768	3,651	4,508	5,598	7,086	7,885	8,142	13,935	24,647	25,297	28,503	22,607	<b>5,896</b>	3,407
CORPORATE FEES FUNDED	49,267	60,477	66,370	104,916	191,658	330,672	336,679	361,244	469,221	519,938	573,033	697,440	29,895	<b>667,545</b>	670,194
CE TUITION FUNDED	36,080	53,473	62,103	70,694	111,297	129,152	143,342	160,194	186,220	204,226	215,812	245,122	(34,364)	<b>279,486</b>	318,687
CE TUITION NON-FUNDED	7,919	12,225	14,248	23,691	61,568	66,522	70,466	77,965	105,124	123,117	132,785	171,694	(8,811)	<b>180,505</b>	205,963
CE FEES FUNDED	27,709	46,175	56,296	66,096	98,869	120,258	136,381	154,849	174,433	197,961	215,945	268,709	(40,396)	<b>309,105</b>	336,310
CE FEES NON-FUNDED	4,200	11,796	13,610	17,029	32,942	39,134	41,693	43,705	60,178	93,537	127,111	164,447	95,218	<b>69,229</b>	87,485
CE INDIRECT COST REVENUE	0	0	1,367	2,733	2,733	16,346	16,346	16,346	16,346	22,953	22,953	25,286	7,426	<b>17,860</b>	16,333
CE GIFT CERTIFICATE REVENUE	(568)	(568)	(568)	(469)	(2,023)	(2,162)	(2,312)	(2,562)	(2,992)	(3,042)	(3,261)	(4,147)	(1,589)	<b>(2,558)</b>	(2,999)
CE MISCELLANEOUS INCOME	1,164	1,164	1,572	1,572	1,576	1,577	1,577	6,495	6,497	7,497	7,501	7,502	6,276	<b>1,226</b>	108
CE - WAIVERS AND EXEMPTIONS	(4,362)	(5,610)	(6,041)	(6,386)	(10,368)	(10,487)	(10,487)	(11,241)	(13,651)	(15,830)	(16,233)	(17,882)	(2,844)	<b>(15,038)</b>	(28,108)
DANCEFEST	9,436	0	0	0	750	1,175	1,785	2,075	4,790	4,790	4,815	4,815	(1,334)	<b>6,149</b>	9,175
TABI RENT	2,788	18,583	27,730	37,226	46,721	54,177	61,973	69,617	77,110	82,079	88,607	95,135	(36,802)	<b>131,937</b>	113,639
RENT - RTDC	0	5,965	8,503	11,040	15,168	17,945	21,228	24,145	24,315	25,455	25,515	25,695	(13,618)	<b>39,313</b>	36,010
CHILDCARE CONFERENCE REVENUE	0	0	0	450	2,565	15,003	15,003	6,284	6,284	6,284	6,284	6,284	6,284	<b>0</b>	0
LUMINANT ACADEMY	0	0	0	0	0	0	39,550	39,551	39,551	39,551	39,551	39,551	(31,331)	<b>70,882</b>	(4,895)
TRUCKING REVENUE	8,500	61,625	80,750	91,373	123,250	178,500	225,250	274,125	286,874	286,874	323,000	361,250	(136,446)	<b>497,696</b>	363,650
	<b>170,939</b>	<b>304,366</b>	<b>379,606</b>	<b>488,547</b>	<b>774,276</b>	<b>1,103,509</b>	<b>1,253,734</b>	<b>1,390,598</b>	<b>1,644,761</b>	<b>1,840,071</b>	<b>2,028,457</b>	<b>2,397,884</b>	<b>(141,250)</b>	<b>2,539,134</b>	<b>2,319,813</b>
<b>EXPENDITURES</b>															
CE FACULTY	24,954	26,129	82,289	91,679	107,763	139,851	164,450	191,823	216,084	244,783	275,728	301,352	(10,725)	<b>312,077</b>	315,237
STUDENT WAGES	537	537	1,624	1,907	2,690	3,872	4,314	4,970	5,970	5,970	5,970	5,970	213	<b>5,757</b>	5,393
ADMINISTRATIVE SALARIES	26,652	56,552	94,462	127,755	161,565	195,406	228,946	262,734	296,657	326,612	360,370	394,353	(81,308)	<b>475,661</b>	424,223
SUPPORT STAFF	16,080	31,806	52,620	68,403	85,090	101,740	117,985	134,540	150,661	168,143	185,459	203,230	(8,171)	<b>211,401</b>	185,107
OTHER SALARIES	2,129	6,290	8,629	11,600	13,729	16,537	18,666	20,795	22,924	25,053	28,170	31,650	(6,339)	<b>37,989</b>	24,050
BENEFITS	2,813	5,213	8,803	11,585	14,391	17,247	20,049	22,905	25,706	28,491	31,406	34,268	(5,369)	<b>39,637</b>	34,889
CE CONTRACT INSTRUCTION	52,191	220,562	236,563	269,574	299,512	540,298	605,196	645,665	692,855	889,764	966,984	1,041,482	(64,746)	<b>1,106,228</b>	897,849
COPIER/TELEPHONE/POSTAGE	6,854	8,206	11,751	11,736	14,800	14,800	18,220	20,577	24,420	26,619	29,005	37,868	(3,362)	<b>41,230</b>	41,095
REPAIR	0	0	0	0	0	39	39	212	212	212	212	212	(594)	<b>806</b>	2,638
INSTR SUPPLIES	2,126	6,848	9,769	16,442	23,450	30,072	39,108	47,929	52,558	60,296	70,572	91,313	(12,070)	<b>103,383</b>	68,107
OTHER SUPPLIES	1,225	4,525	4,646	4,710	5,127	6,805	7,140	8,320	8,519	10,463	12,725	13,664	(1,982)	<b>15,646</b>	20,046
TRAVEL	213	1,010	6,516	9,192	10,794	13,674	15,529	18,630	24,057	26,344	28,315	34,486	(2,725)	<b>37,211</b>	22,873
PROF DEVELOPMENT	0	515	515	515	515	812	1,607	2,957	3,117	3,117	3,117	4,867	874	<b>3,993</b>	6,643
ADVERTISING	3,217	1,147	(1,865)	(1,046)	(46)	12,824	9,350	12,194	13,782	18,658	17,183	25,960	(5,379)	<b>31,339</b>	30,872
SPECIAL EVENTS	0	0	0	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	445	<b>647</b>	630
OTHER OPERATING	16,103	18,935	23,514	27,214	31,563	35,696	41,261	47,100	57,153	64,263	65,103	76,641	(17,226)	<b>93,867</b>	69,825
EQUIPMENT	0	128	128	1,086	1,086	2,330	2,330	2,331	2,332	2,332	3,788	4,285	(17,977)	<b>22,262</b>	6,659
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
	<b>155,094</b>	<b>388,403</b>	<b>539,964</b>	<b>653,444</b>	<b>773,121</b>	<b>1,133,095</b>	<b>1,295,282</b>	<b>1,444,774</b>	<b>1,598,099</b>	<b>1,902,212</b>	<b>2,085,199</b>	<b>2,302,693</b>	<b>(236,441)</b>	<b>2,539,134</b>	<b>2,156,136</b>
NET REVENUE/EXPENSE	<b>15,845</b>	<b>(84,037)</b>	<b>(160,358)</b>	<b>(164,897)</b>	<b>1,155</b>	<b>(29,586)</b>	<b>(41,548)</b>	<b>(54,176)</b>	<b>46,662</b>	<b>(62,141)</b>	<b>(56,742)</b>	<b>95,191</b>	<b>95,191</b>	<b>0</b>	<b>163,677</b>

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