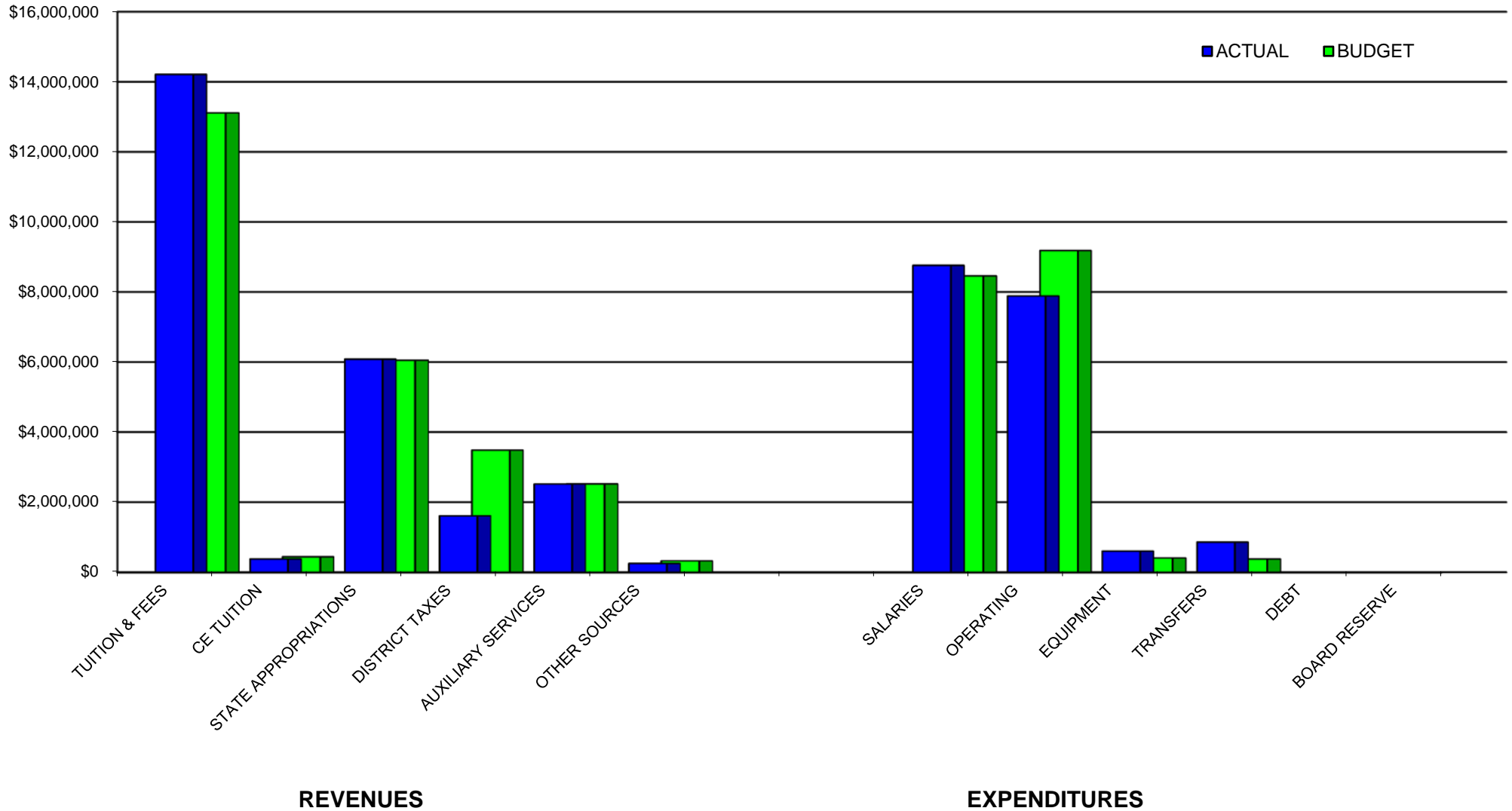
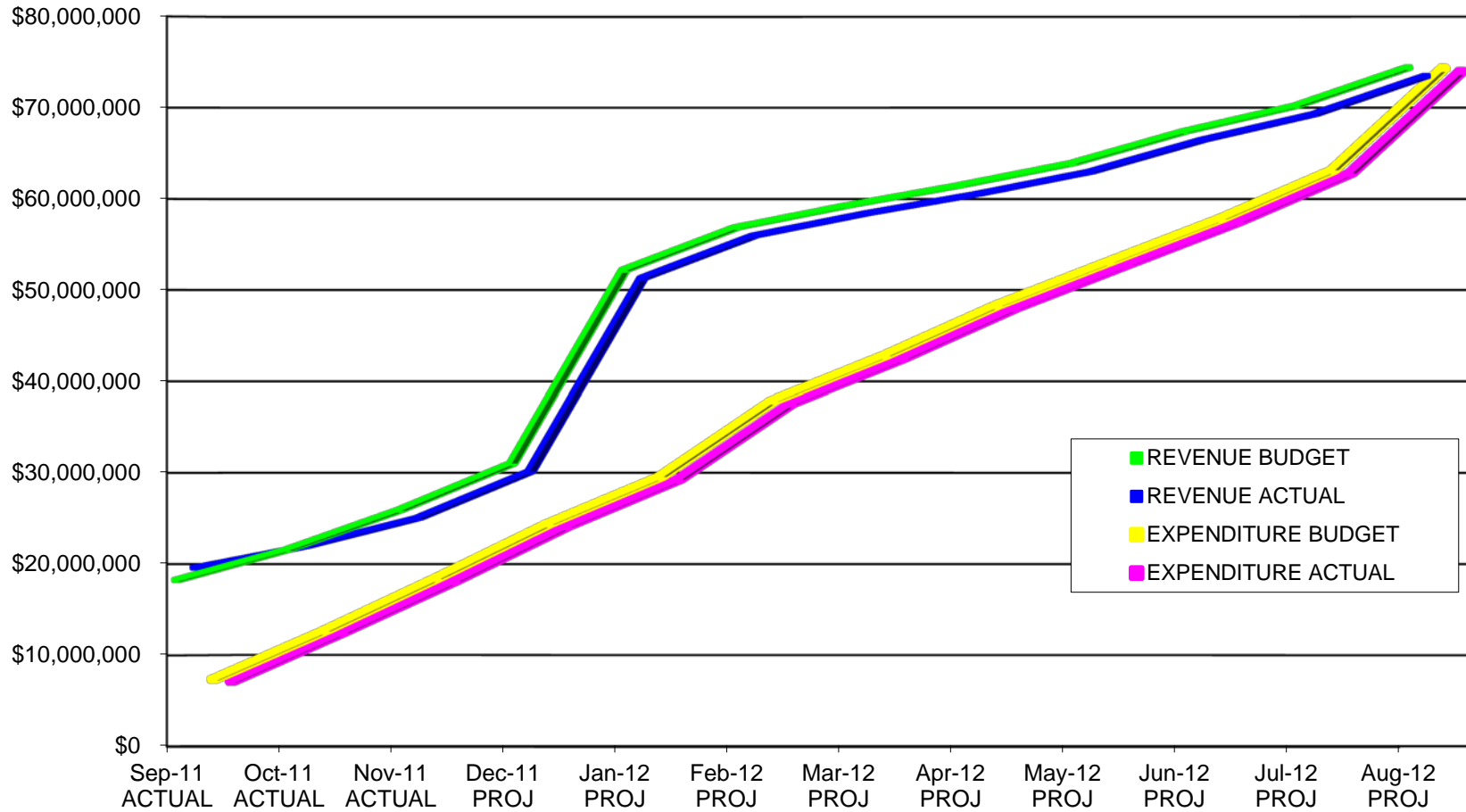


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
NOVEMBER 30, 2011**

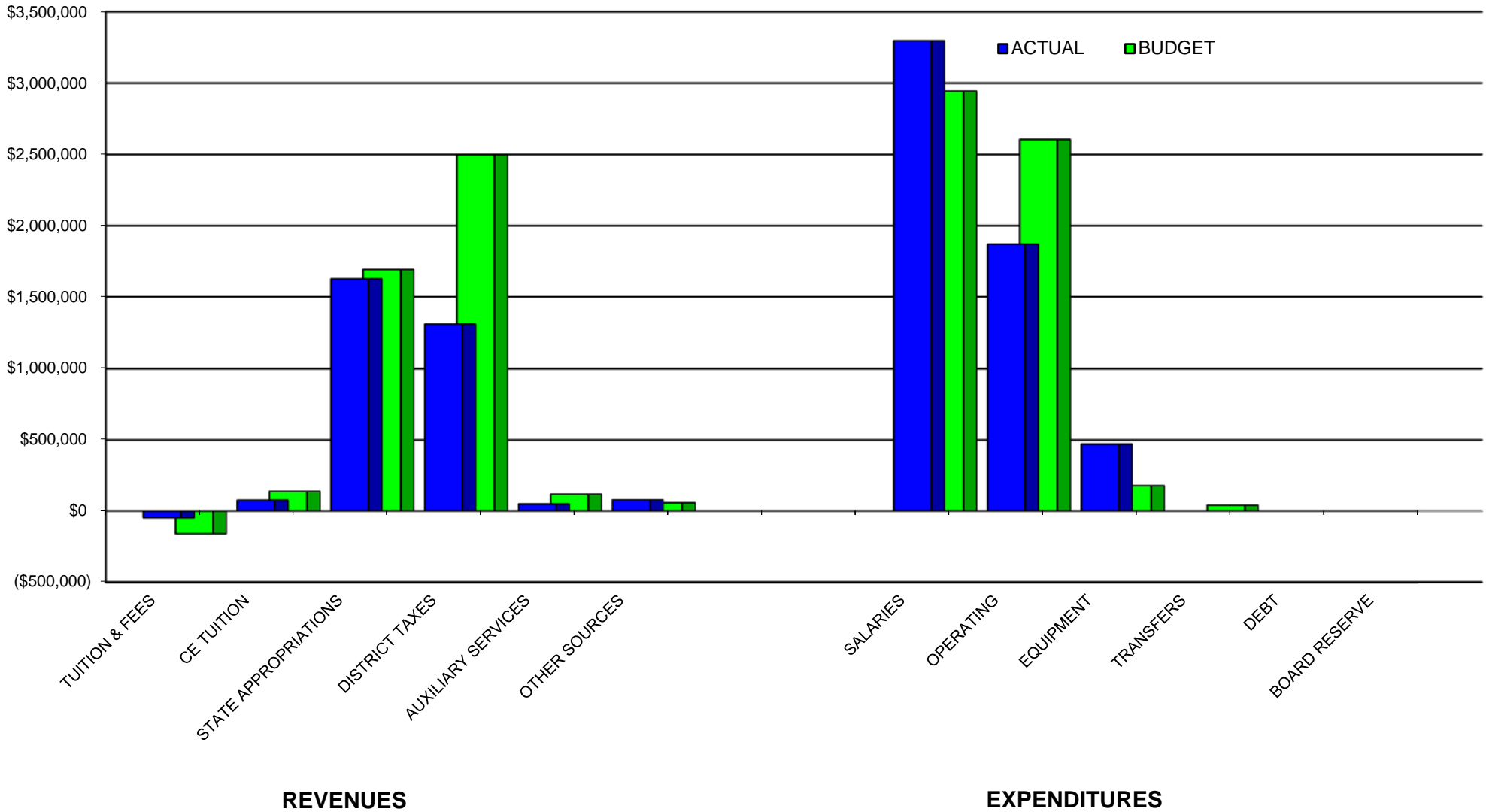


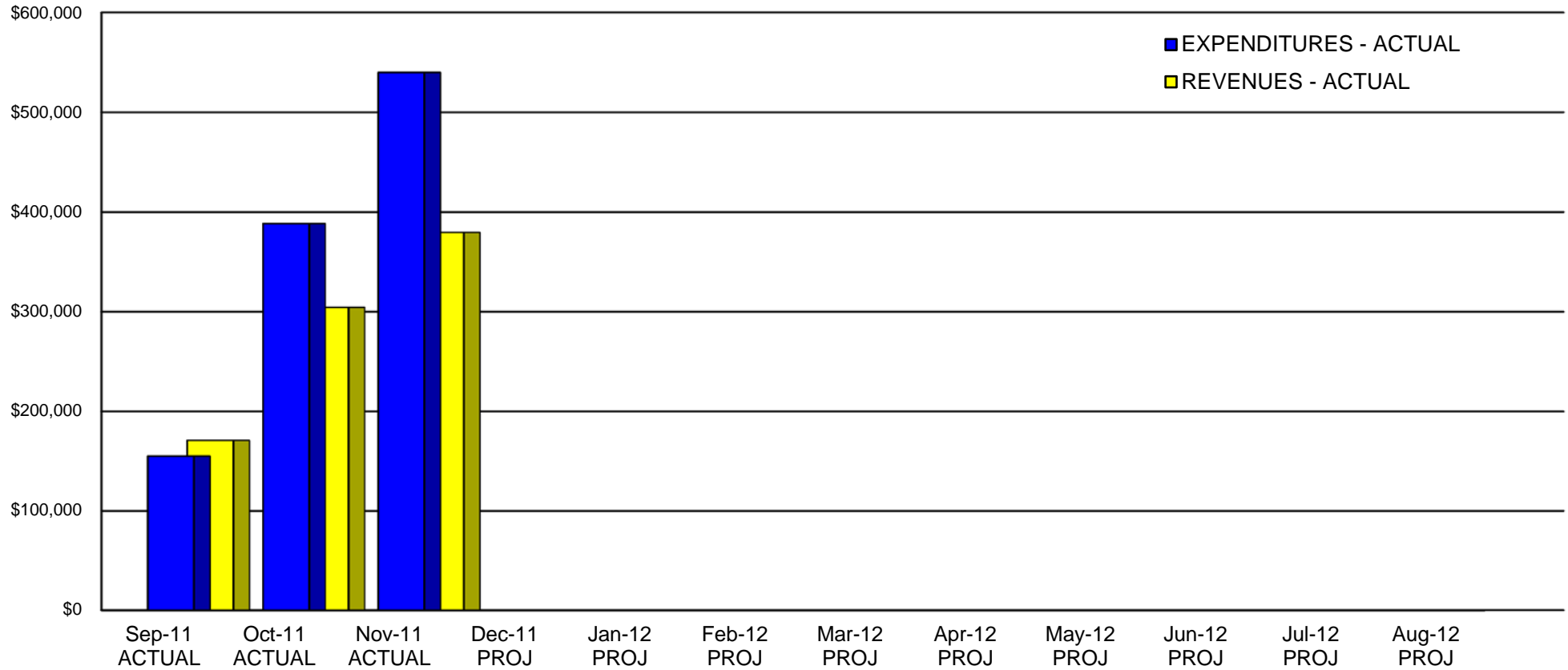
**ACTUAL VERSUS BUDGET  
REVENUES AND EXPENDITURES  
FOR FY 2012**



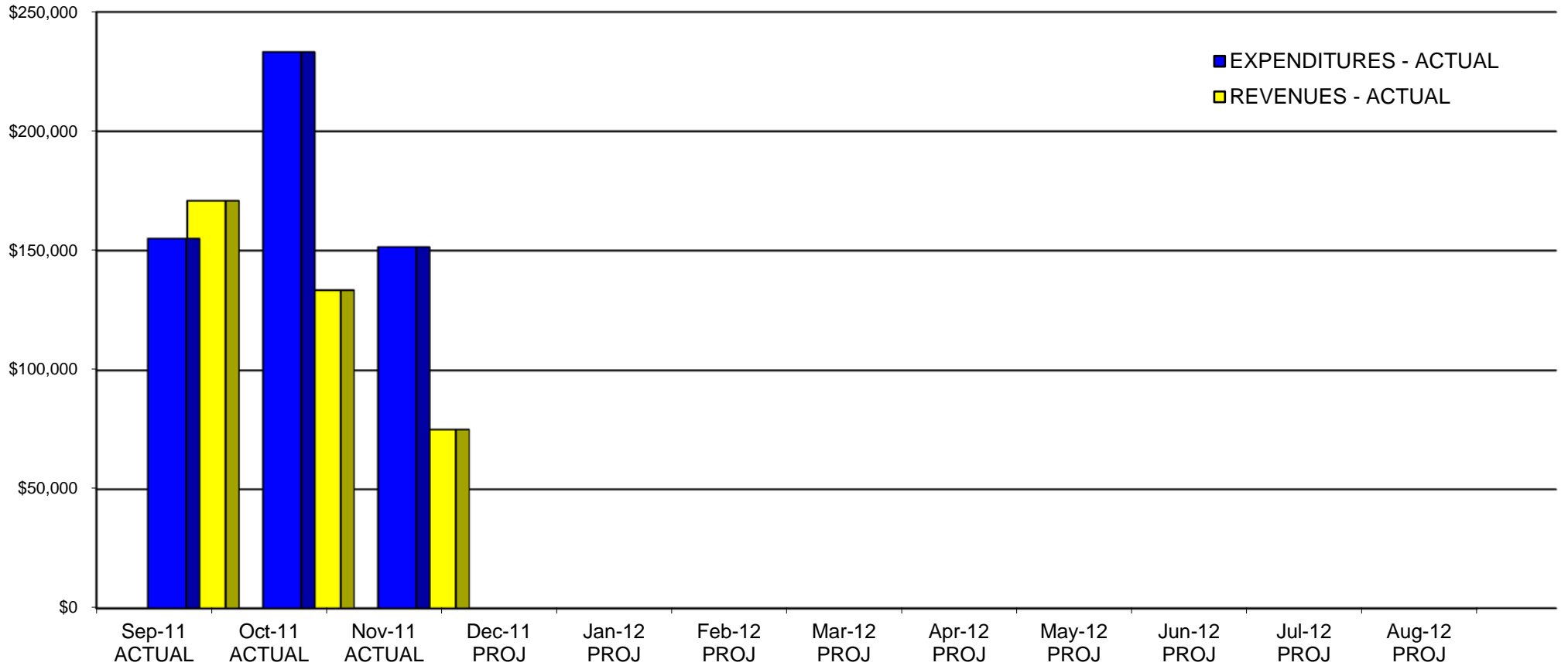
**CHART 2**

**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
NOVEMBER 30, 2011**





**CONTINUING EDUCATION  
MONTH ONLY  
NOVEMBER 30, 2011**





**TYLER JUNIOR COLLEGE**  
**BALANCE SHEET ALL FUNDS**  
 November 30, 2011

	LAST YEAR AUDITED	LAST YEAR AT 11/30/2010	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	40,433,696	(21,909,517)	18,524,179	5,441,330	(1,436,622)	1,565,356	12,046,596	907,519
LONG TERM INVESTMENTS	-	-	537,838	537,838	537,838	-	-	-	-
ACCOUNTS RECEIVABLE	16,163,177	12,492,078	3,845,573	16,337,651	14,515,733	1,728,984	28,468	2,908	61,558
NOTES RECEIVABLE	-	-	-	-	-	-	-	-	-
DELINQUENT TAXES RECEIVABLE	572,556	483,808	88,748	572,556	572,556	-	-	-	-
PREPAID & DEFERRED ITEMS	431,290	447,826	(46,559)	401,267	-	-	-	401,267	-
CONSTRUCTION IN PROGRESS	19,965,605	8,159,037	11,806,568	19,965,605	-	-	-	19,965,605	-
PROPERTY/PLANT/EQUIPMENT	115,559,944	107,741,765	7,818,179	115,559,944	-	-	-	115,559,944	-
DUE FROM OTHER FUNDS	8,817,060	8,817,060	-	8,817,060	6,012,626	106,936	2,697,423	-	75
	182,468,075	178,575,270	2,140,830	180,716,100	27,080,083	399,298	4,291,247	147,976,320	969,152
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	2,345,814	1,121,715	(132,163)	989,552	896,042	84,850	-	4,968	3,692
ACCRUED LIABILITIES	238,724	219,826	18,899	238,725	112,500	-	-	126,225	-
DEPOSITS FROM STUDENTS	-	-	-	-	-	-	-	-	-
FUNDS HELD FOR OTHERS	1,082,154	691,264	274,196	965,460	-	-	-	-	965,460
BONDS PAYABLE	64,315,731	70,402,779	(6,087,048)	64,315,731	-	-	-	64,315,731	-
CAPITAL LEASES PAYABLE	118,180	203,693	(114,606)	89,087	-	-	-	89,087	-
ENERGY NOTE PAYABLE	2,428,301	2,811,736	(514,300)	2,297,436	-	-	-	2,297,436	-
SKILLS CENTER NOTE PAYABLE	1,072,064	3,874,329	(2,802,266)	1,072,063	-	-	-	1,072,063	-
TEDC LAND NOTE PAYABLE	-	-	-	-	-	-	-	-	-
DEFERRED REVENUES	17,481,077	11,005,026	(1,084,267)	9,920,759	9,823,883	93,968	-	2,908	-
ACCRUED COMPENSABLE ABSENCES	1,710,930	1,772,156	(61,226)	1,710,930	1,710,930	-	-	-	-
DUE TO OTHER FUNDS	8,817,060	8,817,060	-	8,817,060	2,781,618	100,567	5,934,875	-	-
	99,610,035	100,919,584	(10,502,781)	90,416,803	15,324,973	279,385	5,934,875	67,908,418	969,152
<b>FUND BALANCES</b>									
FUND BALANCES	48,953,941	48,953,941	10,041,294	58,995,235	4,807,662	375,379	(1,643,628)	55,455,822	-
CHANGE IN FUND BALANCES	10,041,294	4,838,940	2,602,317	7,441,257	6,947,448	(255,466)	-	749,275	-
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	-
	82,858,040	77,655,686	12,643,611	90,299,297	11,755,110	119,913	(1,643,628)	80,067,902	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	182,468,075	178,575,270	2,140,830	180,716,100	27,080,083	399,298	4,291,247	147,976,320	969,152



**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**  
November 30, 2011  
FY 2012

	LAST YEAR AUDITED	LAST YEAR AT 11/30/2010	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	13,257,758	1,335,621	<b>14,593,379</b>	14,593,379	-	30,089,336	48.5%	45.2%
STATE FUNDS	21,457,288	6,677,462	80,689	<b>6,758,151</b>	6,085,171	672,980	20,514,228	32.9%	31.1%
DISTRICT TAXES	18,638,058	3,475,237	(1,861,856)	<b>1,613,381</b>	1,613,381	-	18,635,850	8.7%	18.6%
FEDERAL GRANTS	25,258,307	9,689,093	1,568,963	<b>11,258,056</b>	5,417	11,252,639	23,764,927	47.4%	38.4%
STATE GRANTS	1,790,956	594,154	8,844	<b>602,998</b>	-	602,998	1,427,499	42.2%	33.2%
PRIVATE GIFTS	303,188	74,583	33,126	<b>107,709</b>	-	107,709	57,628	186.9%	24.6%
AUXILIARY SERVICES	5,767,075	2,794,354	(274,996)	<b>2,519,358</b>	2,519,358	-	5,230,263	48.2%	48.5%
OTHER SOURCES	1,086,560	356,316	(106,580)	<b>249,736</b>	249,736	-	1,000,000	25.0%	32.8%
TRANSFERS FROM OTHER FUNDS	1,449,041	-	-	-	-	-	1,993,019	0.0%	0.0%
<b>TOTAL</b>	<b>105,062,302</b>	<b>36,918,957</b>	<b>783,811</b>	<b>37,702,768</b>	<b>25,066,442</b>	<b>12,636,326</b>	<b>102,712,750</b>	<b>36.7%</b>	<b>35.1%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	29,491,223	8,141,417	(338,557)	<b>7,802,860</b>	7,230,150	572,710	28,691,295	27.2%	27.6%
PUBLIC SERVICE	1,381,567	259,895	73,547	<b>333,442</b>	13,236	320,206	1,102,056	30.3%	18.8%
ACADEMIC SUPPORT	2,903,322	796,487	(55,780)	<b>740,707</b>	676,414	64,293	2,957,991	25.0%	27.4%
STUDENT SERVICES	8,293,319	1,744,219	771,985	<b>2,516,204</b>	1,861,781	654,423	6,317,153	39.8%	21.0%
INSTITUTIONAL SUPPORT	11,811,065	2,988,613	621,138	<b>3,609,751</b>	3,503,576	106,175	15,416,301	23.4%	25.3%
PHYSICAL PLANT	5,352,816	1,318,577	381,163	<b>1,699,740</b>	1,699,740	-	9,245,138	18.4%	24.6%
SCHOLARSHIPS	24,000,709	10,311,349	862,636	<b>11,173,985</b>	-	11,173,985	23,475,314	47.6%	43.0%
AUXILIARY SERVICES	5,950,831	2,100,272	(57,207)	<b>2,043,065</b>	2,043,065	-	6,753,326	30.3%	35.3%
TRANSFERS-DEBT SERVICE	8,480,425	-	-	-	-	-	7,875,576	0.0%	0.0%
TRANSFERS-OTHER	6,944,638	1,340,160	(249,128)	<b>1,091,032</b>	1,091,032	-	478,600	228.0%	19.3%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	0.0%
<b>TOTAL</b>	<b>104,609,915</b>	<b>29,000,989</b>	<b>2,009,797</b>	<b>31,010,786</b>	<b>18,118,994</b>	<b>12,891,792</b>	<b>102,712,750</b>	<b>30.2%</b>	<b>27.7%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>452,387</b>	<b>7,917,968</b>	<b>(1,225,986)</b>	<b>6,691,982</b>	<b>6,947,448</b>	<b>(255,466)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
 November 30, 2011

CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE		DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE
			9/1/2011	11/30/11				
CASH IN CHECKING ACCOUNTS	CASH		\$ 699,055	\$ -	\$ -	\$ -	\$ -	1,051,502
PETTY CASH	CASH		\$ 3,750	\$ 1,500	\$ -	\$ -	\$ -	5,250
BOARD OF EDUCATION-MAIN	TEXPOOL	0.09%	\$ 3,996,829	\$ 7,370,896	\$ 539	\$ (10,025,748)	\$ -	1,342,516
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.39%	\$ 7,258,612	\$ 18,464,543	\$ 7,965	\$ (16,379,171)	\$ -	9,351,948
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.65%	\$ 2,146,174	\$ -	\$ 3,927	\$ -	\$ -	2,150,101
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.12%	\$ 4,009,907	\$ -	\$ 1,130	\$ -	\$ -	4,011,037
RESERVE FUND	TEXPOOL	0.09%	\$ 611,680	\$ -	\$ 145	\$ -	\$ -	611,825
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>\$ 26,336,939</b>	<b>\$ 15,719</b>	<b>\$ (29,139,369)</b>	<b>\$ -</b>	<b>18,524,179</b>

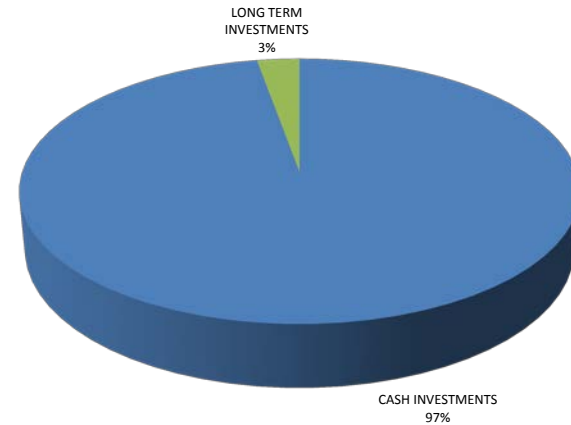
LONG TERM INVESTMENTS	COUPON	MATURITY	YTM	FACE VALUE		PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE
				9/1/2011	11/30/2011				
GE CORPORATE BOND (Aa2 / AA+ rated)	4.80%	5/1/2013	1.20%	\$ -	\$ -	\$ 500,000	\$ 37,838	\$ -	537,838
<b>TOTAL LONG TERM INVESTMENTS</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 37,838</b>	<b>\$ -</b>	<b>537,838</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>				<b>\$ 20,958,443</b>	<b>\$ 26,336,939</b>	<b>\$ 53,558</b>	<b>\$ 29,139,368.97</b>	<b>\$ -</b>	<b>19,062,017</b>

COMPARATIVE DATA	12/12/2011
BARCLAYS AGGREGATE	2.35%
10 YEAR U.S. TREASURY BOND	2.06%
5 YEAR U.S. TREASURY BOND	-
SOUTHSIDE BANK PREMIER CHECKING	0.26%
TEXPOOL	0.09%
CERTIFICATES OF DEPOSIT (90 DAY)	0.22%
90 DAY U.S. TREASURY BILL	-

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	PROJ Dec-11	PROJ Jan-12	PROJ Feb-12	PROJ Mar-12	PROJ Apr-12	PROJ May-12	PROJ Jun-12	PROJ Jul-12	PROJ 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	0	0	0	0	0	0	0	0	0	47,747	(225,243)	<b>272,990</b>	187,534
CORPORATE NON-FUNDED	50	415	1,803	0	0	0	0	0	0	0	0	0	2,268	(4,643)	<b>6,911</b>	7,320
CORPORATE FEES NON-FUNDED	49	719	2,883	0	0	0	0	0	0	0	0	0	3,651	(2,245)	<b>5,896</b>	3,407
CORPORATE TRAIN FEES FUNDED	49,267	11,210	5,893	0	0	0	0	0	0	0	0	0	66,370	(601,175)	<b>667,545</b>	670,194
CE TUITION FUNDED	36,080	17,393	8,630	0	0	0	0	0	0	0	0	0	62,103	(217,383)	<b>279,486</b>	318,687
CE TUITION NON-FUNDED	7,919	4,306	2,023	0	0	0	0	0	0	0	0	0	14,248	(166,257)	<b>180,505</b>	205,963
CE FEES FUNDED	27,709	18,466	10,121	0	0	0	0	0	0	0	0	0	56,296	(252,809)	<b>309,105</b>	336,310
CE FEES NON-FUNDED	4,200	7,596	1,814	0	0	0	0	0	0	0	0	0	13,610	(55,619)	<b>69,229</b>	87,485
CE INDIRECT COST REVENUE	0	0	1,367	0	0	0	0	0	0	0	0	0	1,367	(16,493)	<b>17,860</b>	16,333
CE GIFT CERTIFICATE REVENUE	(568)	0	0	0	0	0	0	0	0	0	0	0	(568)	1,990	<b>(2,558)</b>	(2,999)
CE MISCELLANEOUS INCOME	1,164	0	408	0	0	0	0	0	0	0	0	0	1,572	346	<b>1,226</b>	108
CE - WAIVERS AND EXEMPTIONS	(4,362)	(1,248)	(431)	0	0	0	0	0	0	0	0	0	(6,041)	8,997	<b>(15,038)</b>	(28,108)
DANCEFEST	9,436	(9,436)	0	0	0	0	0	0	0	0	0	0	0	(6,149)	<b>6,149</b>	9,175
TABI RENT	2,788	15,795	9,147	0	0	0	0	0	0	0	0	0	27,730	(104,207)	<b>131,937</b>	113,639
RENT - RTDC	0	5,965	2,538	0	0	0	0	0	0	0	0	0	8,503	(30,810)	<b>39,313</b>	36,010
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	0	(70,882)	<b>70,882</b>	(4,895)
TRUCKING REVENUE	8,500	53,125	19,125	0	0	0	0	0	0	0	0	0	80,750	(416,946)	<b>497,696</b>	363,650
	<b>170,939</b>	<b>133,427</b>	<b>75,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>379,606</b>	<b>(2,159,528)</b>	<b>2,539,134</b>	<b>2,319,813</b>
<b>EXPENDITURES</b>																
CE FACULTY	24,954	1,175	56,160	0	0	0	0	0	0	0	0	0	82,289	(229,788)	<b>312,077</b>	315,237
STUDENT WAGES	537	0	1,087	0	0	0	0	0	0	0	0	0	1,624	(4,133)	<b>5,757</b>	5,393
ADMINISTRATIVE SALARIES	26,652	29,900	37,910	0	0	0	0	0	0	0	0	0	94,462	(381,199)	<b>475,661</b>	424,223
SUPPORT STAFF	16,080	15,726	20,814	0	0	0	0	0	0	0	0	0	52,620	(158,781)	<b>211,401</b>	185,107
OTHER SALARIES	2,129	4,161	2,339	0	0	0	0	0	0	0	0	0	8,629	(29,360)	<b>37,989</b>	24,050
BENEFITS	2,813	2,400	3,590	0	0	0	0	0	0	0	0	0	8,803	(30,834)	<b>39,637</b>	34,889
CE CONTRACT INSTRUCTION	52,191	168,371	16,001	0	0	0	0	0	0	0	0	0	236,563	(869,665)	<b>1,106,228</b>	897,849
COPIER/TELEPHONE/POSTAGE	6,854	1,352	3,545	0	0	0	0	0	0	0	0	0	11,751	(29,479)	<b>41,230</b>	41,095
REPAIR	0	0	0	0	0	0	0	0	0	0	0	0	0	(806)	<b>806</b>	2,638
INSTR SUPPLIES	2,126	4,722	2,921	0	0	0	0	0	0	0	0	0	9,769	(93,614)	<b>103,383</b>	68,107
OTHER SUPPLIES	1,225	3,300	121	0	0	0	0	0	0	0	0	0	4,646	(11,000)	<b>15,646</b>	20,046
TRAVEL	213	797	5,506	0	0	0	0	0	0	0	0	0	6,516	(30,695)	<b>37,211</b>	22,873
PROF DEVELOPMENT	0	515	0	0	0	0	0	0	0	0	0	0	515	(3,478)	<b>3,993</b>	6,643
ADVERTISING	3,217	(2,070)	(3,012)	0	0	0	0	0	0	0	0	0	(1,865)	(33,204)	<b>31,339</b>	30,872
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	(647)	<b>647</b>	630
OTHER OPERATING	16,103	2,832	4,579	0	0	0	0	0	0	0	0	0	23,514	(70,353)	<b>93,867</b>	69,825
EQUIPMENT	0	128	0	0	0	0	0	0	0	0	0	0	128	(22,134)	<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>539,964</b>	<b>(1,999,170)</b>	<b>2,539,134</b>	<b>2,156,136</b>
NET REVENUE/EXPENSE	<b>15,845</b>	<b>(99,882)</b>	<b>(76,321)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(160,358)</b>	<b>(160,358)</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	PROJ Dec-11	PROJ Jan-12	PROJ Feb-12	PROJ Mar-12	PROJ Apr-12	PROJ May-12	PROJ Jun-12	PROJ Jul-12	PROJ Aug-12	VARIANCE	2012 BUDGET 9/1/2011	2011 ACTUAL AUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	28,707	37,828	47,747	0	0	0	0	0	0	0	0	0	(225,243)	272,990	187,534
CORPORATE TUITION NON-FUNDED	50	465	2,268	0	0	0	0	0	0	0	0	0	(4,643)	6,911	7,320
CORPORATE FEES NON-FUNDED	49	768	3,651	0	0	0	0	0	0	0	0	0	(2,245)	5,896	3,407
CORPORATE FEES FUNDED	49,267	60,477	66,370	0	0	0	0	0	0	0	0	0	(601,175)	667,545	670,194
CE TUITION FUNDED	36,080	53,473	62,103	0	0	0	0	0	0	0	0	0	(217,383)	279,486	318,687
CE TUITION NON-FUNDED	7,919	12,225	14,248	0	0	0	0	0	0	0	0	0	(166,257)	180,505	205,963
CE FEES FUNDED	27,709	46,175	56,296	0	0	0	0	0	0	0	0	0	(252,809)	309,105	336,310
CE FEES NON-FUNDED	4,200	11,796	13,610	0	0	0	0	0	0	0	0	0	(55,619)	69,229	87,485
CE INDIRECT COST REVENUE	0	0	1,367	0	0	0	0	0	0	0	0	0	(16,493)	17,860	16,333
CE GIFT CERTIFICATE REVENUE	(568)	(568)	(568)	0	0	0	0	0	0	0	0	0	1,990	(2,558)	(2,999)
CE MISCELLANEOUS INCOME	1,164	1,164	1,572	0	0	0	0	0	0	0	0	0	346	1,226	108
CE - WAIVERS AND EXEMPTIONS	(4,362)	(5,610)	(6,041)	0	0	0	0	0	0	0	0	0	8,997	(15,038)	(28,108)
DANCEFEST	9,436	0	0	0	0	0	0	0	0	0	0	0	(6,149)	6,149	9,175
TABI RENT	2,788	18,583	27,730	0	0	0	0	0	0	0	0	0	(104,207)	131,937	113,639
RENT - RTDC	0	5,965	8,503	0	0	0	0	0	0	0	0	0	(30,810)	39,313	36,010
CORPORATE TESTING	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	(70,882)	70,882	(4,895)
TRUCKING REVENUE	8,500	61,625	80,750	0	0	0	0	0	0	0	0	0	(416,946)	497,696	363,650
	170,939	304,366	379,606	0	0	0	0	0	0	0	0	0	(2,159,528)	2,539,134	2,319,813
<b>EXPENDITURES</b>															
CE FACULTY	24,954	26,129	82,289	0	0	0	0	0	0	0	0	0	(229,788)	312,077	315,237
STUDENT WAGES	537	537	1,624	0	0	0	0	0	0	0	0	0	(4,133)	5,757	5,393
ADMINISTRATIVE SALARIES	26,652	56,552	94,462	0	0	0	0	0	0	0	0	0	(381,199)	475,661	424,223
SUPPORT STAFF	16,080	31,806	52,620	0	0	0	0	0	0	0	0	0	(158,781)	211,401	185,107
OTHER SALARIES	2,129	6,290	8,629	0	0	0	0	0	0	0	0	0	(29,360)	37,989	24,050
BENEFITS	2,813	5,213	8,803	0	0	0	0	0	0	0	0	0	(30,834)	39,637	34,889
CE CONTRACT INSTRUCTION	52,191	220,562	236,563	0	0	0	0	0	0	0	0	0	(869,665)	1,106,228	897,849
COPIER/TELEPHONE/POSTAGE	6,854	8,206	11,751	0	0	0	0	0	0	0	0	0	(29,479)	41,230	41,095
REPAIR	0	0	0	0	0	0	0	0	0	0	0	0	(806)	806	2,638
INSTR SUPPLIES	2,126	6,848	9,769	0	0	0	0	0	0	0	0	0	(93,614)	103,383	68,107
OTHER SUPPLIES	1,225	4,525	4,646	0	0	0	0	0	0	0	0	0	(11,000)	15,646	20,046
TRAVEL	213	1,010	6,516	0	0	0	0	0	0	0	0	0	(30,695)	37,211	22,873
PROF DEVELOPMENT	0	515	515	0	0	0	0	0	0	0	0	0	(3,478)	3,993	6,643
ADVERTISING	3,217	1,147	(1,865)	0	0	0	0	0	0	0	0	0	(33,204)	31,339	30,872
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	(647)	647	630
OTHER OPERATING	16,103	18,935	23,514	0	0	0	0	0	0	0	0	0	(70,353)	93,867	69,825
EQUIPMENT	0	128	128	0	0	0	0	0	0	0	0	0	(22,134)	22,262	6,659
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	155,094	388,403	539,964	0	0	0	0	0	0	0	0	0	(1,999,170)	2,539,134	2,156,136
NET REVENUE/EXPENSE	15,845	(84,037)	(160,358)	0	0	0	0	0	0	0	0	0	(160,358)	0	163,677

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