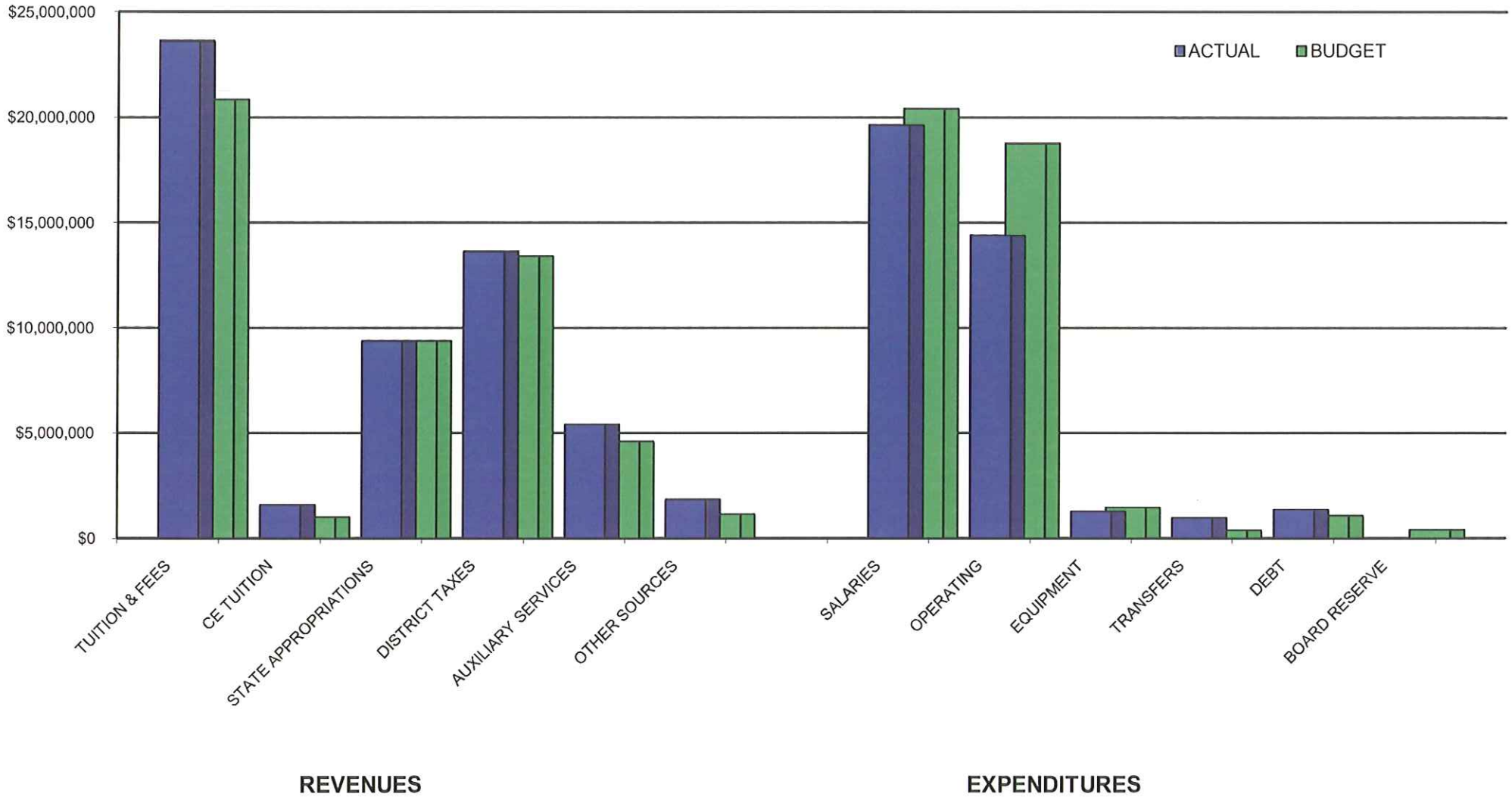


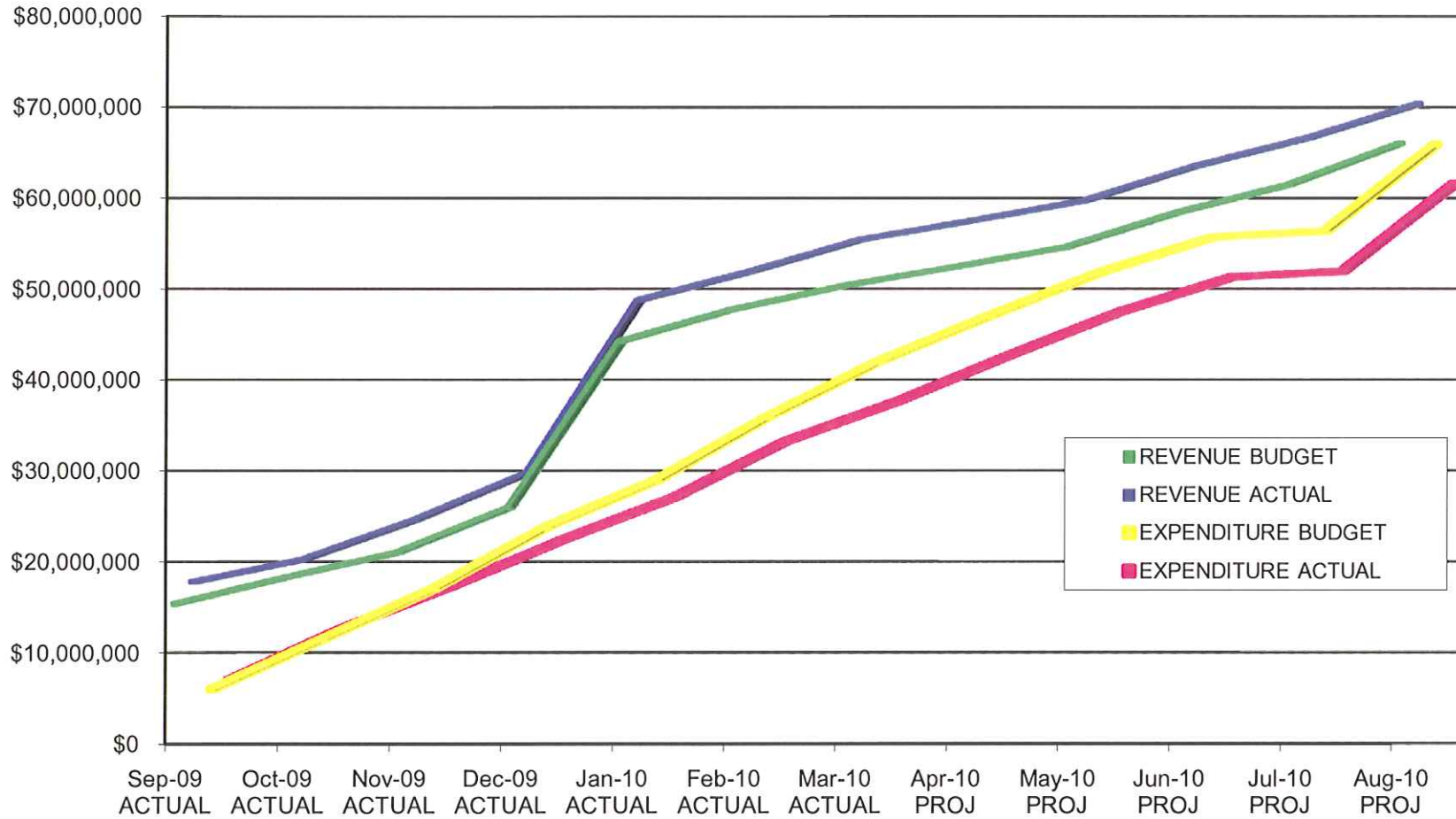
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
MARCH 31, 2010**



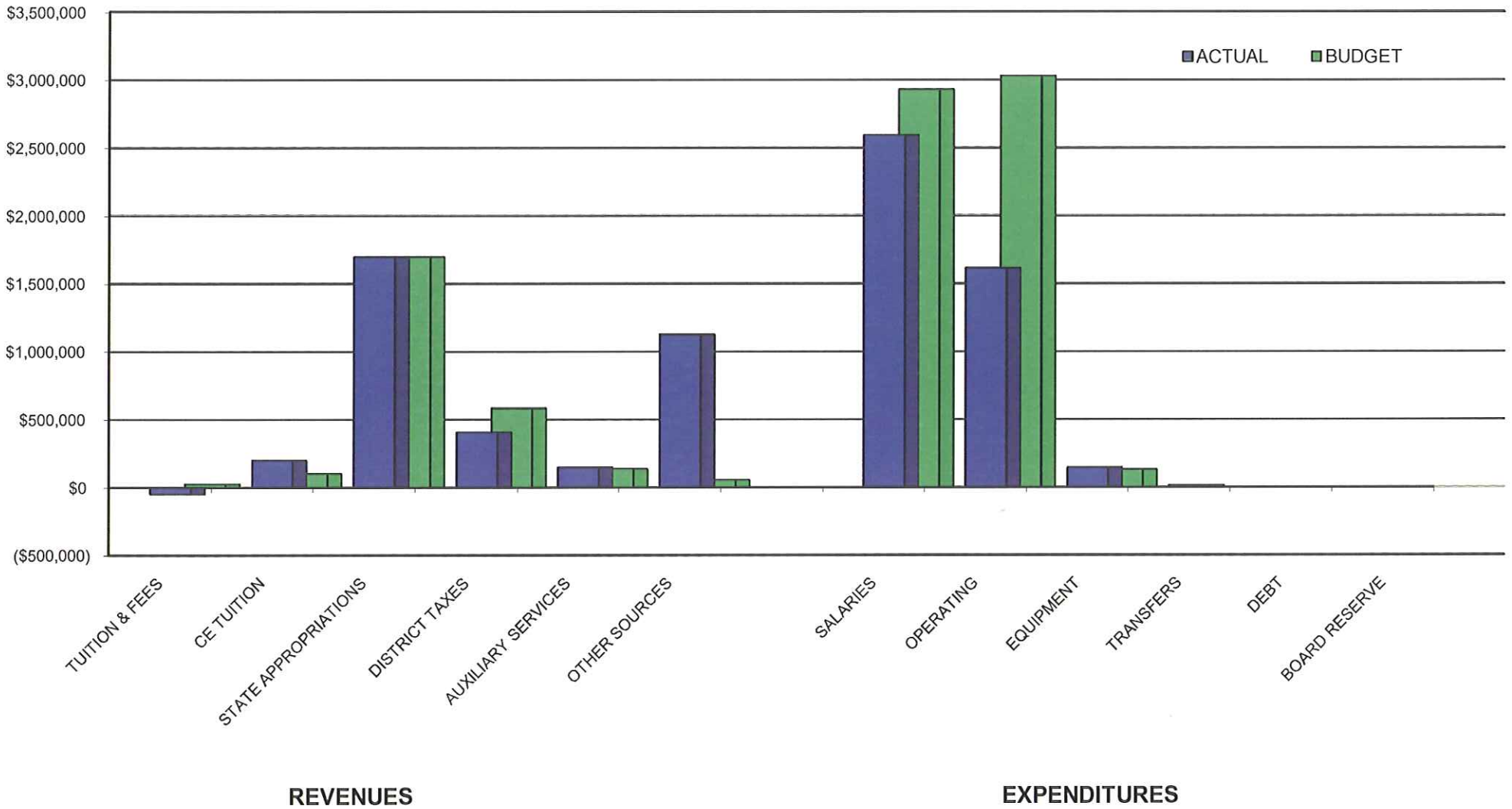


TYLER JUNIOR COLLEGE

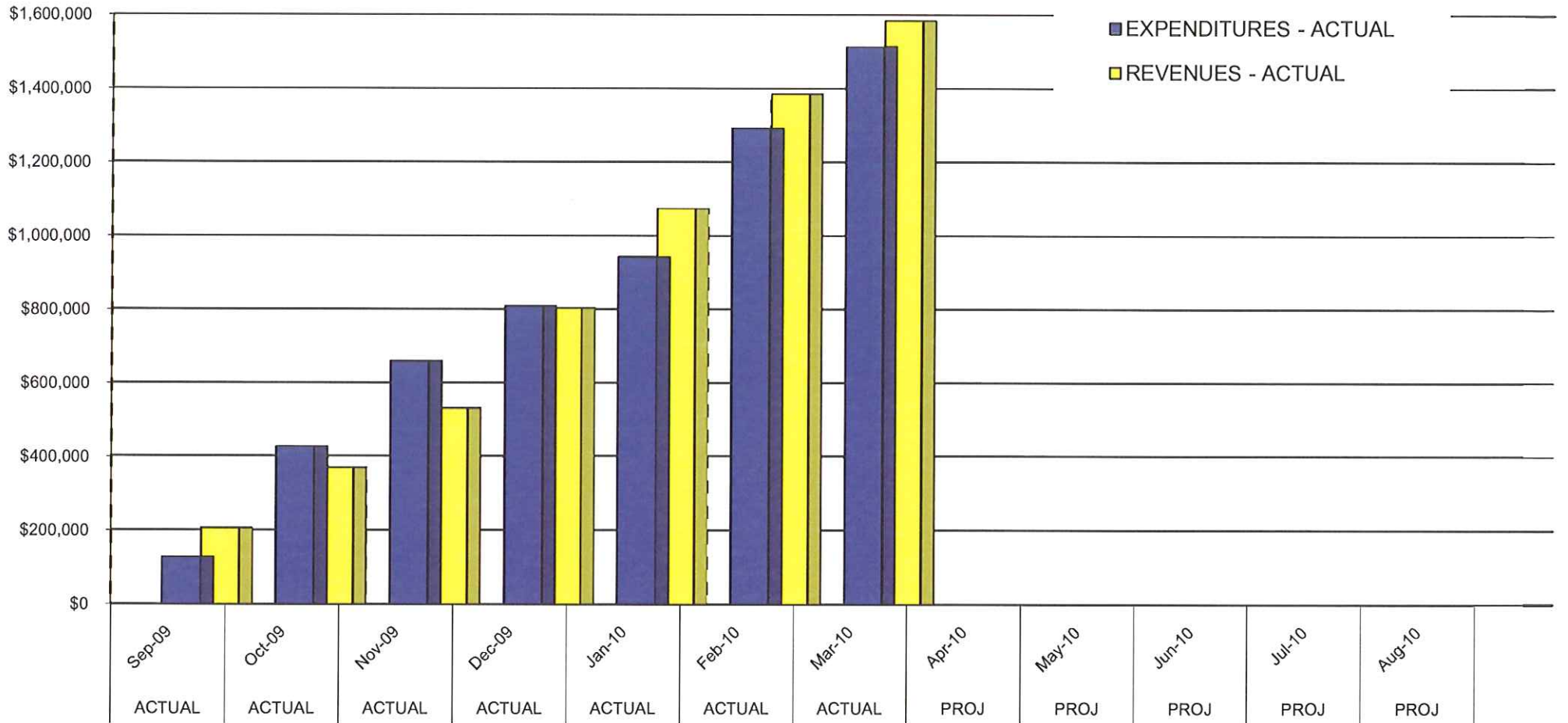
ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2010

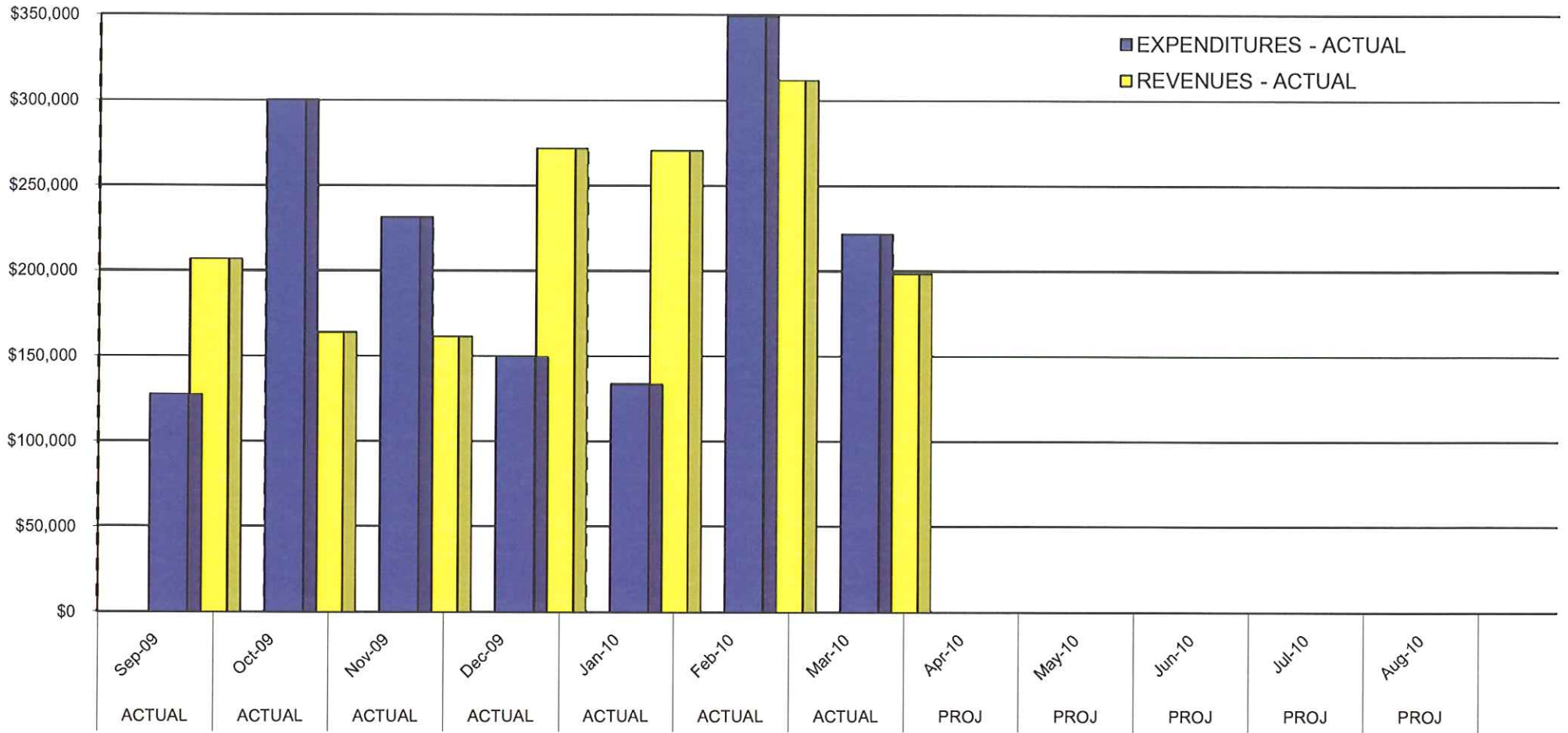


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
MARCH 31, 2010**



**CONTINUING EDUCATION
CUMULATIVE THROUGH
MARCH 31, 2010**







**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
March 31, 2010**

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2009	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	29,011,652	29,334,350	29,623,064	58,957,414	21,332,158	(359,412)	1,363,507	36,081,236	539,925
LONG TERM INVESTMENTS	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	11,187,966	4,638,611	37,660	4,676,271	2,529,150	20,477	286,465	1,820,752	19,427
NOTES RECEIVABLE	-	-	-	-	-	-	-	-	-
DELINQUENT TAXES RECEIVABLE	218,729	424,363	(205,634)	218,729	218,729	-	-	-	-
PREPAID & DEFERRED ITEMS	550,828	422,286	74,341	496,627	-	-	-	496,627	-
CONSTRUCTION IN PROGRESS	536,904	652,980	(116,076)	536,904	-	-	-	536,904	-
PROPERTY/PLANT/EQUIPMENT	105,328,817	103,960,296	1,368,521	105,328,817	-	-	-	105,328,817	-
DUE FROM OTHER FUNDS	8,817,060	8,817,060	-	8,817,060	6,012,626	106,936	2,697,423	-	75
	155,651,956	148,249,946	30,781,876	179,031,822	30,092,663	(231,999)	4,347,395	144,264,336	559,427
LIABILITIES									
ACCOUNTS PAYABLE	4,073,449	2,155,777	555,205	2,710,982	2,710,982	-	-	-	-
ACCRUED LIABILITIES	182,084	115,632	46,912	162,544	37,500	-	-	125,044	-
DEPOSITS FROM STUDENTS	-	-	-	-	-	-	-	-	-
FUNDS HELD FOR OTHERS	511,324	452,902	106,525	559,427	-	-	-	-	559,427
BONDS PAYABLE	47,977,277	51,327,557	22,423,422	73,750,979	-	-	-	73,750,979	-
CAPITAL LEASES PAYABLE	340,510	372,794	(95,261)	277,533	-	-	-	277,533	-
ENERGY NOTE PAYABLE	3,417,140	3,609,850	(472,903)	3,136,947	-	-	-	3,136,947	-
SKILLS CENTER NOTE PAYABLE	4,080,082	4,204,166	(124,084)	4,080,082	-	-	-	4,080,082	-
TEDC LAND NOTE PAYABLE	1,180,765	-	165,766	165,766	-	-	-	165,766	-
DEFERRED REVENUES	17,194,120	2,267,696	624,892	2,892,588	1,050,144	21,692	-	1,820,752	-
ACCRUED COMPENSABLE ABSENCES	1,690,442	1,616,227	74,215	1,690,442	1,690,442	-	-	-	-
DUE TO OTHER FUNDS	8,817,060	8,817,060	-	8,817,060	2,781,618	100,567	5,934,875	-	-
	89,464,253	74,939,661	23,304,689	98,244,350	8,270,686	122,259	5,934,875	83,357,103	559,427
FUND BALANCES									
FUND BALANCES	38,018,297	37,998,873	4,326,025	42,324,898	4,007,662	390,206	(1,587,480)	39,514,510	-
CHANGE IN FUND BALANCES	4,306,601	11,448,607	3,151,162	14,599,769	17,814,315	(744,464)	-	(2,470,082)	-
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	-
	66,187,703	73,310,285	7,477,187	80,787,472	21,821,977	(354,258)	(1,587,480)	60,907,233	-
TOTAL LIABILITIES AND FUND BALANCES	155,651,956	148,249,946	30,781,876	179,031,822	30,092,663	(231,999)	4,347,395	144,264,336	559,427



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
March 31, 2010
FY 2010

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2009	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2010 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	22,746,585	19,552,506	5,655,859	25,208,365	25,208,365	-	25,253,120	99.8%	86.0%
STATE FUNDS	22,375,885	13,662,517	(1,607,136)	12,055,381	9,375,865	2,679,516	21,152,580	57.0%	61.1%
DISTRICT TAXES	13,062,824	12,611,975	1,014,497	13,626,472	13,626,472	-	14,100,000	96.6%	96.5%
FEDERAL GRANTS	12,981,340	11,620,271	6,374,535	17,994,806	21,897	17,972,909	16,901,465	106.5%	89.5%
STATE GRANTS	394,400	611,179	504,536	1,115,715	3,225	1,112,490	1,291,573	86.4%	155.0%
PRIVATE GIFTS	571,182	143,495	(174,887)	(31,392)	-	(31,392)	35,000	-89.7%	25.1%
AUXILIARY SERVICES	5,569,034	5,377,863	32,164	5,410,027	5,410,027	-	4,750,000	113.9%	96.6%
OTHER SOURCES	1,250,843	871,529	(72,401)	799,128	798,891	237	1,000,000	79.9%	69.7%
TRANSFERS FROM OTHER FUNDS	2,489,030	199,500	812,900	1,012,400	1,012,400	-	2,754,938	-	-
TOTAL	81,441,123	64,650,835	11,727,167	77,190,902	55,457,142	21,733,760	87,238,676	88.5%	79.4%
EXPENDITURES BY FUNCTION									
INSTRUCTION	24,622,809	16,239,983	3,205,101	19,445,084	17,243,517	2,201,567	26,417,078	73.6%	66.0%
PUBLIC SERVICE	901,543	494,867	135,119	629,986	32,999	596,987	866,312	72.7%	54.9%
ACADEMIC SUPPORT	2,926,133	1,898,436	(128,560)	1,769,876	1,548,444	221,432	2,812,052	62.9%	64.9%
STUDENT SERVICES	6,645,153	4,395,663	314,285	4,709,948	3,404,924	1,305,024	7,036,341	66.9%	66.1%
INSTITUTIONAL SUPPORT	10,164,935	8,106,198	(1,598,342)	6,507,856	6,132,579	375,277	11,978,218	54.3%	79.7%
PHYSICAL PLANT	5,107,516	3,013,446	126,357	3,139,803	3,139,803	-	7,914,938	39.7%	59.0%
SCHOLARSHIPS	12,186,453	11,454,655	6,323,282	17,777,937	-	17,777,937	16,503,150	107.7%	94.0%
AUXILIARY SERVICES	4,906,853	3,321,561	197,707	3,519,268	3,519,268	-	6,505,667	54.1%	67.7%
TRANSFERS-DEBT SERVICE	5,443,700	1,069,350	294,050	1,363,400	1,363,400	-	5,449,801	25.0%	19.6%
TRANSFERS-OTHER	8,025,701	1,322,833	(64,940)	1,257,893	1,257,893	-	1,355,119	92.8%	16.5%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	80,930,796	51,316,992	8,804,059	60,121,051	37,642,827	22,478,224	87,238,676	68.9%	63.4%
NET INCREASE IN FUND BALANCE	510,327	13,333,843	2,923,108	17,069,851	17,814,315	(744,464)	-		



TYLER JUNIOR COLLEGE
 REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 March 31, 2010

CASH & SHORT TERM INVESTMENTS
 CASH IN CHECKING ACCOUNTS
 PETTY CASH
 CONSTRUCTION 2006 ISSUE ACCOUNT
 BOARD OF EDUCATION-MAIN
 SOUTHSIDE INVESTMENT ACCOUNT
 CITIZENS 1ST INVESTMENT ACCOUNT
 CITIZENS 1ST MONEY MARKET ACCOUNT
 RESERVE FUND
 SOUTHSIDE CD - 30 Day
 SOUTHSIDE CD - 60 Day
 SOUTHSIDE CD - 90 Day
 SOUTHSIDE CD - 120 Day

TOTAL SHORT TERM FUNDS

INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2009	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE 03/31/10
CASH		\$ 1,981,066	\$ -	\$ -	\$ -	\$ 1,173,781
CASH		\$ 3,750	\$ -	\$ -	\$ -	\$ 3,760
TEXPOOL	0.19%	\$ 1,956,417	\$ 5,000	\$ 1,764	\$ (1,024,030)	\$ 939,151
TEXPOOL	0.19%	\$ 9,322,883	\$ 33,892,972	\$ 11,056	\$ (25,540,835)	\$ 17,686,078
MONEY MKT	0.45%	\$ 9,981,672	\$ 3,423,129	\$ 24,622	\$ (4,232,990)	\$ 9,196,434
CASH	1.26%	\$ 2,095,110	\$ -	\$ 22,581	\$ -	\$ 2,117,891
MONEY MKT	0.45%	\$ 1,000,868	\$ -	\$ 2,912	\$ -	\$ 1,003,780
TEXPOOL	0.19%	\$ 609,612	\$ -	\$ 619	\$ 82	\$ 610,313
CD	0.40%	\$ 510,041	\$ 250,000	\$ 1,798	\$ (761,838)	\$ 0
CD	0.35%	\$ 510,817	\$ 250,000	\$ 2,480	\$ (763,297)	\$ (0)
CD	0.45%	\$ 514,313	\$ 250,000	\$ 2,324	\$ -	\$ 766,837
CD	0.40%	\$ 508,824	\$ 250,000	\$ 4,110	\$ -	\$ 762,934
		\$ 28,995,373	\$ 38,321,101	\$ 74,266	\$ (32,322,909)	\$ 34,260,515

MAINTENANCE TAX NOTE INVESTMENTS

SOUTHSIDE MAINTENANCE NOTE 2009
 SOUTHSIDE CD - 3 Month
 SOUTHSIDE CD - 6 Month
 SOUTHSIDE CD - 9 Month
 SOUTHSIDE CD - 12 Month
 SOUTHSIDE CD - 15 Month

TOTAL MAINTENANCE TAX NOTE INVESTMENTS

INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2009	PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 3/31/2010
NOW	0.19%	\$ -	\$ 1,981,857	\$ 657	\$ (1,442,993)	\$ 539,521
CD	0.55%	\$ -	\$ 4,919,703	\$ 6,820	\$ -	\$ 4,926,523
CD	0.75%	\$ -	\$ 10,070,000	\$ 19,036	\$ -	\$ 10,089,036
CD	0.90%	\$ -	\$ 4,724,706	\$ 10,718	\$ -	\$ 4,735,424
CD	1.05%	\$ -	\$ 2,292,349	\$ 6,067	\$ -	\$ 2,298,416
CD	1.10%	\$ -	\$ 2,102,150	\$ 5,828	\$ -	\$ 2,107,978
		\$ -	\$ 26,090,765	\$ 49,127	\$ (1,442,993)	\$ 24,696,898

TOTAL INVESTMENTS ALL FUNDS

\$ 28,995,373	\$ 64,411,866	\$ 123,393	\$ 33,765,903	\$ 58,957,414
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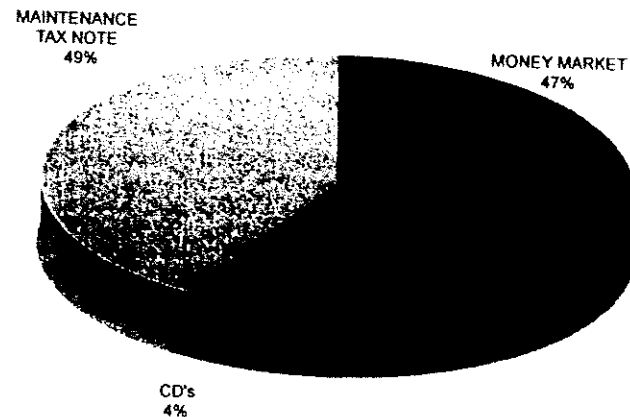
COMPARATIVE DATA

	4/16/2010
BARCLAYS AGGREGATE	3.41%
10 YEAR U S TREASURY BOND	3.76%
5 YEAR U S TREASURY BOND	2.47%
SOUTHSIDE BANK MONEY MARKET-CHECKING	1.03%
TEXPOOL	0.19%
CERTIFICATES OF DEPOSIT (90 DAY)	0.35%
90 DAY U S TREASURY BILL	0.15%

THIS INVESTMENT REPORT IS SUBMITTED BY:

Mike Metke
 DR MIKE METKE, PRESIDENT

Sarah Van Cleef
 SARAH E. VAN CLEEF, INTERIM VICE PRESIDENT BUSINESS AFFAIRS



PORTFOLIO ALLOCATION



**FY 2010 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-09	ACTUAL Oct-09	ACTUAL Nov-09	ACTUAL Dec-09	ACTUAL Jan-10	ACTUAL Feb-10	ACTUAL Mar-10	PROJ Apr-10	PROJ May-10	PROJ Jun-10	PROJ Jul-10	UNAUDITED PROJ Aug-10	TOTAL	VARIANCE	2010 BUDGET 9/1/2009	2009 ACTUAL AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	72,777	67,308	118,013	(227,206)	3,595	14,041	3,716	0	0	0	0	0	52,244	(170,786)	223,030	416,007
CORPORATE NON-FUNDED	160	80	52	1,153	430	200	373	0	0	0	0	0	2,448	(1,552)	4,000	3,887
CORPORATE FEES NON-FUNDED	196	98	107	343	343	245	389	0	0	0	0	0	1,721	(2,279)	4,000	4,070
CORPORATE TRAIN FEES FUNDED	58,772	13,237	6,761	65,851	74,259	79,562	5,883	0	0	0	0	0	304,325	(190,675)	495,000	494,377
CE TUITION FUNDED	29,164	37,756	8,749	50,331	46,895	34,117	18,476	0	0	0	0	0	225,488	(128,512)	354,000	354,251
CE TUITION NON-FUNDED	5,736	3,247	1,642	31,556	46,129	5,447	16,724	0	0	0	0	0	110,481	(71,519)	182,000	182,103
CE FEES FUNDED	22,536	31,981	12,666	52,026	42,728	33,488	25,469	0	0	0	0	0	220,894	(115,106)	336,000	336,499
CE FEES NON-FUNDED	8,501	(2,808)	1,452	20,050	16,912	12,091	3,545	0	0	0	0	0	59,743	(21,257)	81,000	81,820
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	(13,500)	13,500	13,684
CE GIFT CERTIFICATE REVENUE	(411)	(150)	0	(174)	(1,190)	210	0	0	0	0	0	0	(1,715)	785	(2,500)	(1,916)
CE MISCELLANEOUS INCOME	10	48	0	15	5	5	20	0	0	0	0	0	103	(47)	150	128
CE - WAIVERS AND EXEMPTIONS	(2,281)	296	(885)	(1,739)	(6,061)	(4,864)	(1,054)	0	0	0	0	0	(16,588)	8,412	(25,000)	(29,224)
DANCEFEST	0	0	0	0	0	1,825	995	0	0	0	0	0	2,820	(1,430)	4,250	4,555
NUTCRACKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,651
TABI RENT	8,771	9,994	9,638	9,486	9,486	9,067	8,865	0	0	0	0	0	65,307	(50,693)	116,000	116,989
RENT - RTDC	2,738	2,727	3,168	2,657	2,718	2,897	2,538	0	0	0	0	0	19,443	(25,094)	44,537	44,643
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LUMINANT ACADEMY	0	0	0	(4,895)	0	0	0	0	0	0	0	0	(4,895)	(4,895)	0	0
TRUCKING REVENUE	0	0	0	272,150	34,300	123,450	112,625	0	0	0	0	0	542,525	295,025	247,500	0
	206,669	163,814	161,363	271,604	270,549	311,781	198,564	0	0	0	0	0	1,584,344	(493,123)	2,077,467	2,061,524
EXPENDITURES																
CE FACULTY	18,867	17,796	65,633	15,393	0	50,308	2,827	0	0	0	0	0	170,824	(179,176)	350,000	350,790
STUDENT WAGES	45	189	1,185	55	0	(106)	0	0	0	0	0	0	1,368	(3,632)	5,000	5,941
ADMINISTRATIVE SALARIES	20,497	48,585	34,719	38,718	36,104	36,103	36,104	0	0	0	0	0	250,830	(179,249)	430,079	418,765
SUPPORT STAFF	13,445	15,216	16,220	17,893	14,229	16,883	13,629	0	0	0	0	0	107,515	(74,536)	182,051	177,719
OTHER SALARIES	729	(4,245)	726	2,393	2,133	1,873	5,436	0	0	0	0	0	9,045	(16,855)	25,900	14,262
BENEFITS	2,482	2,978	3,516	2,849	2,544	3,267	2,535	0	0	0	0	0	20,171	(13,829)	34,000	34,288
CE CONTRACT INSTRUCTION	39,802	189,748	93,853	49,190	70,157	224,452	130,319	0	0	0	0	0	797,521	28,584	768,937	782,052
COPIER/TELEPHONE/POSTAGE	8,103	1,382	1,600	6,738	1,624	2,787	1,145	0	0	0	0	0	23,379	(10,621)	34,000	34,923
REPAIR	288	0	0	0	0	126	0	0	0	0	0	0	414	(586)	1,000	865
INSTR SUPPLIES	1,483	2,123	719	1,463	365	2,840	27,751	0	0	0	0	0	36,744	(61,256)	98,000	98,221
OTHER SUPPLIES	5,030	7,320	3,736	5,337	1,007	3,140	(12,115)	0	0	0	0	0	13,455	(5,545)	19,000	19,098
TRAVEL	1,502	4,361	5,230	4,250	1,710	(6,001)	2,550	0	0	0	0	0	13,602	(18,398)	32,000	32,640
PROF DEVELOPMENT	3,040	500	939	275	50	725	739	0	0	0	0	0	6,268	(3,732)	10,000	10,192
ADVERTISING	4,330	3,321	(1,936)	587	2,139	4,009	1,240	0	0	0	0	0	13,690	(11,310)	25,000	28,271
SPECIAL EVENTS	0	0	0	265	201	0	0	0	0	0	0	0	466	(2,534)	3,000	3,103
OTHER OPERATING	7,541	10,860	5,168	4,153	1,222	8,983	4,253	0	0	0	0	0	42,180	(14,820)	57,000	60,325
EQUIPMENT	214	176	0	0	0	0	5,306	0	0	0	0	0	5,696	3,196	2,500	2,511
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	127,388	300,310	231,308	149,559	133,485	349,389	221,719	0	0	0	0	0	1,513,168	(564,299)	2,077,467	2,073,966
NET REVENUE/EXPENSE	79,271	(136,496)	(69,945)	122,045	137,064	(37,608)	(23,155)	0	0	0	0	0	71,176	71,176	0	(12,442)

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



**FY 2010 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-09	ACTUAL Oct-09	ACTUAL Nov-09	ACTUAL Dec-09	ACTUAL Jan-10	ACTUAL Feb-10	ACTUAL Mar-10	PROJ Apr-10	PROJ May-10	PROJ Jun-10	PROJ Jul-10	PROJ Aug-10	VARIANCE	2010 BUDGET 9/1/2009	2009 ACTUAL UNAUDITED
REVENUES															
CORPORATE TUITION FUNDED	72,777	140,085	258,098	30,892	34,487	48,528	52,244	0	0	0	0	0	(170,786)	223,030	416,007
CORPORATE TUITION NON-FUNDED	160	240	292	1,445	1,875	2,075	2,448	0	0	0	0	0	(1,552)	4,000	3,887
CORPORATE FEES NON-FUNDED	196	294	401	744	1,087	1,332	1,721	0	0	0	0	0	(2,279)	4,000	4,070
CORPORATE FEES FUNDED	58,772	72,009	78,770	144,621	218,880	298,442	304,325	0	0	0	0	0	(190,675)	495,000	494,377
CE TUITION FUNDED	29,164	66,920	75,669	126,000	172,895	207,012	225,488	0	0	0	0	0	(128,512)	354,000	354,251
CE TUITION NON-FUNDED	5,736	8,983	10,625	42,181	88,310	93,757	110,481	0	0	0	0	0	(71,519)	182,000	182,103
CE FEES FUNDED	22,536	54,517	67,183	119,209	161,937	195,425	220,894	0	0	0	0	0	(115,106)	336,000	336,499
CE FEES NON-FUNDED	8,501	5,693	7,145	27,195	44,107	56,198	59,743	0	0	0	0	0	(21,257)	81,000	81,820
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	(13,500)	13,500	13,684
CE GIFT CERTIFICATE REVENUE	(411)	(561)	(561)	(735)	(1,925)	(1,715)	(1,715)	0	0	0	0	0	785	(2,500)	(1,916)
CE MISCELLANEOUS INCOME	10	58	58	73	78	83	103	0	0	0	0	0	(47)	150	128
CE - WAIVERS AND EXEMPTIONS	(2,281)	(1,985)	(2,870)	(4,609)	(10,670)	(15,534)	(16,588)	0	0	0	0	0	8,412	(25,000)	(29,224)
DANCEFEST	0	0	0	0	0	1,825	2,820	0	0	0	0	0	(1,430)	4,250	4,555
NUTCRAKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,651
TABI RENT	8,771	18,765	28,403	37,889	47,375	56,442	65,307	0	0	0	0	0	(50,693)	116,000	116,989
RENT - RTDC	2,738	5,465	8,633	11,290	14,008	16,905	19,443	0	0	0	0	0	(25,094)	44,537	44,643
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LUMINANT ACADEMY	0	0	0	(4,895)	(4,895)	(4,895)	(4,895)	0	0	0	0	0	(4,895)	0	0
TRUCKING REVENUE	0	0	0	272,150	306,450	429,900	542,525	0	0	0	0	0	295,025	247,500	0
	206,669	370,483	531,846	803,450	1,073,999	1,385,780	1,584,344	0	0	0	0	0	(493,123)	2,077,467	2,061,524
EXPENDITURES															
CE FACULTY	18,867	36,663	102,296	117,689	117,689	167,997	170,824	0	0	0	0	0	(179,176)	350,000	350,790
STUDENT WAGES	45	234	1,419	1,474	1,474	1,368	1,368	0	0	0	0	0	(3,632)	5,000	5,941
ADMINISTRATIVE SALARIES	20,497	69,082	103,801	142,519	178,623	214,726	250,830	0	0	0	0	0	(179,249)	430,079	418,765
SUPPORT STAFF	13,445	28,661	44,881	62,774	77,003	93,886	107,515	0	0	0	0	0	(74,536)	182,051	177,719
OTHER SALARIES	729	(3,516)	(2,790)	(397)	1,736	3,609	9,045	0	0	0	0	0	(16,855)	25,900	14,262
BENEFITS	2,482	5,460	8,976	11,825	14,369	17,636	20,171	0	0	0	0	0	(13,829)	34,000	34,288
CE CONTRACT INSTRUCTION	39,802	229,550	323,403	372,593	442,750	667,202	797,521	0	0	0	0	0	28,584	768,937	782,052
COPIER/TELEPHONE/POSTAGE	8,103	9,485	11,085	17,823	19,447	22,234	23,379	0	0	0	0	0	(10,621)	34,000	34,923
REPAIR	288	288	288	288	288	414	414	0	0	0	0	0	(586)	1,000	865
INSTR SUPPLIES	1,483	3,606	4,325	5,788	6,153	8,993	36,744	0	0	0	0	0	(61,256)	98,000	98,221
OTHER SUPPLIES	5,030	12,350	16,086	21,423	22,430	25,570	13,455	0	0	0	0	0	(5,545)	19,000	19,098
TRAVEL	1,502	5,863	11,093	15,343	17,053	11,052	13,602	0	0	0	0	0	(18,398)	32,000	32,640
PROF DEVELOPMENT	3,040	3,540	4,479	4,754	4,804	5,529	6,268	0	0	0	0	0	(3,732)	10,000	10,192
ADVERTISING	4,330	7,651	5,715	6,302	8,441	12,450	13,690	0	0	0	0	0	(11,310)	25,000	28,271
SPECIAL EVENTS	0	0	0	265	466	466	466	0	0	0	0	0	(2,534)	3,000	3,103
OTHER OPERATING	7,541	18,401	23,569	27,722	28,944	37,927	42,180	0	0	0	0	0	(14,820)	57,000	60,325
EQUIPMENT	214	390	390	390	390	390	5,696	0	0	0	0	0	3,196	2,500	2,511
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	127,398	427,708	659,016	808,575	942,060	1,291,449	1,513,168	0	0	0	0	0	(564,299)	2,077,467	2,073,966
NET REVENUE/EXPENSE	79,271	(57,225)	(127,170)	(5,125)	131,939	94,331	71,176	0	0	0	0	0	71,176	0	(12,442)

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