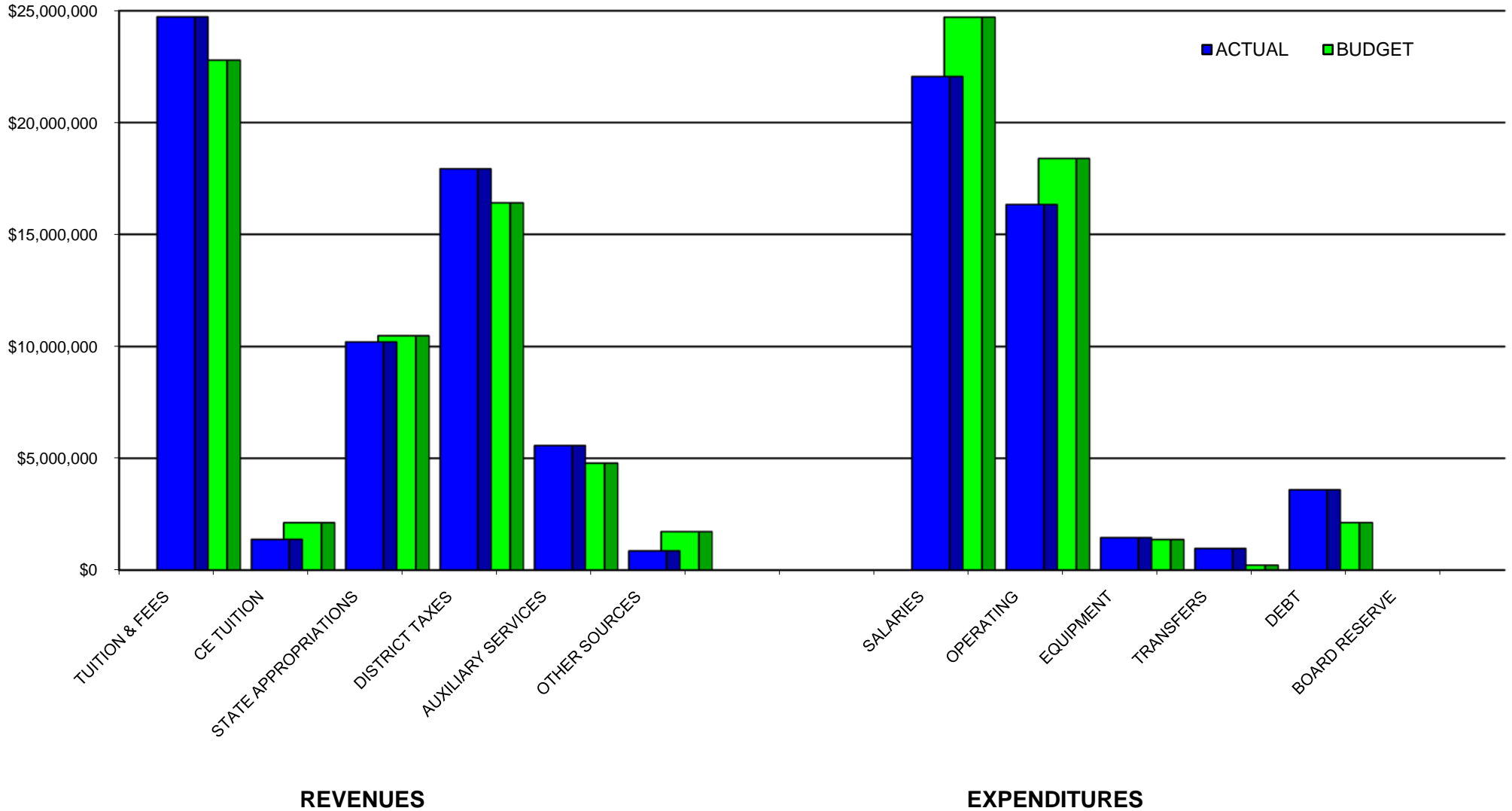


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
APRIL 30, 2011**





**ACTUAL VERSUS BUDGET
REVENUES AND EXPENDITURES
FOR FY 2011**

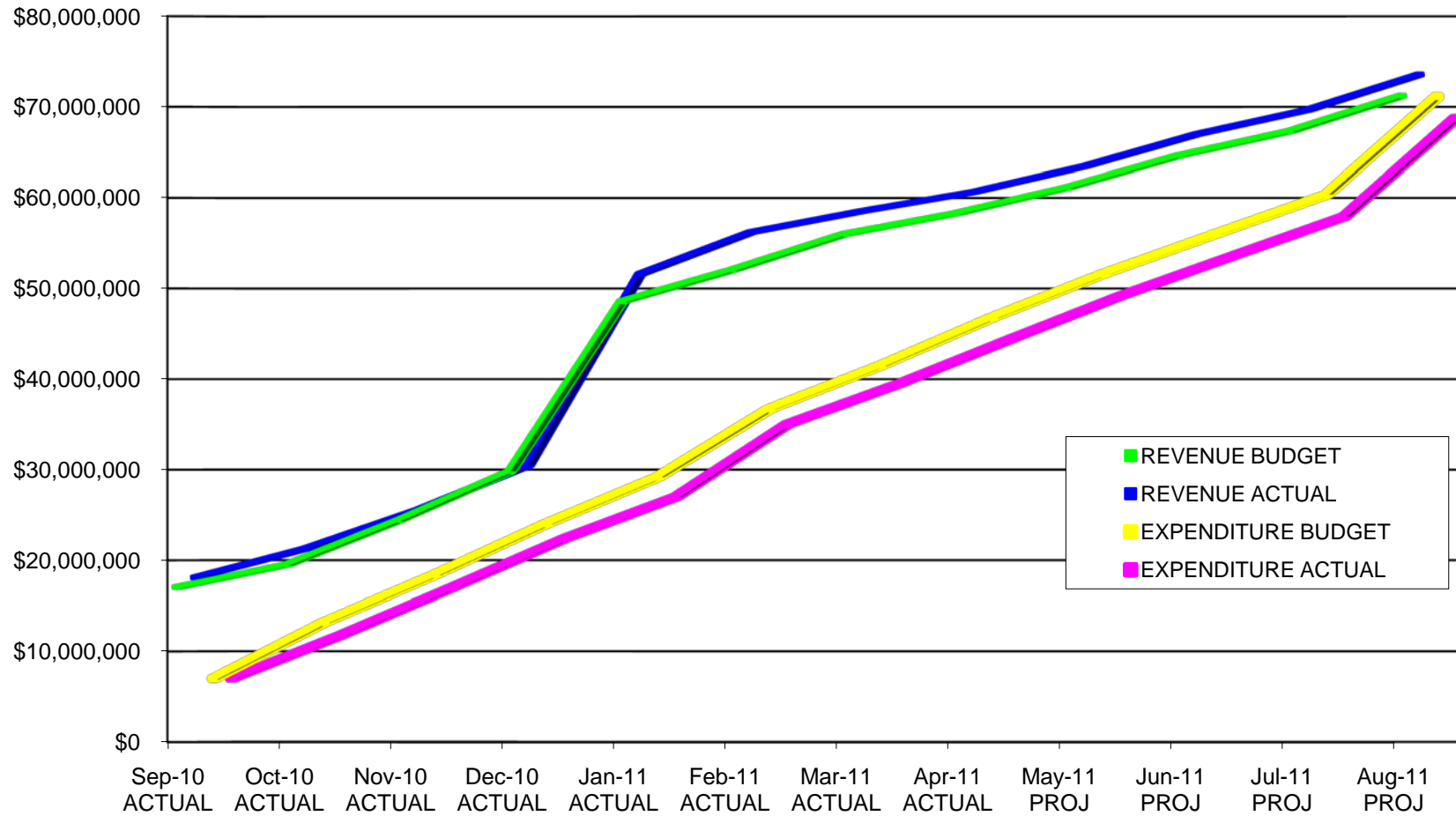
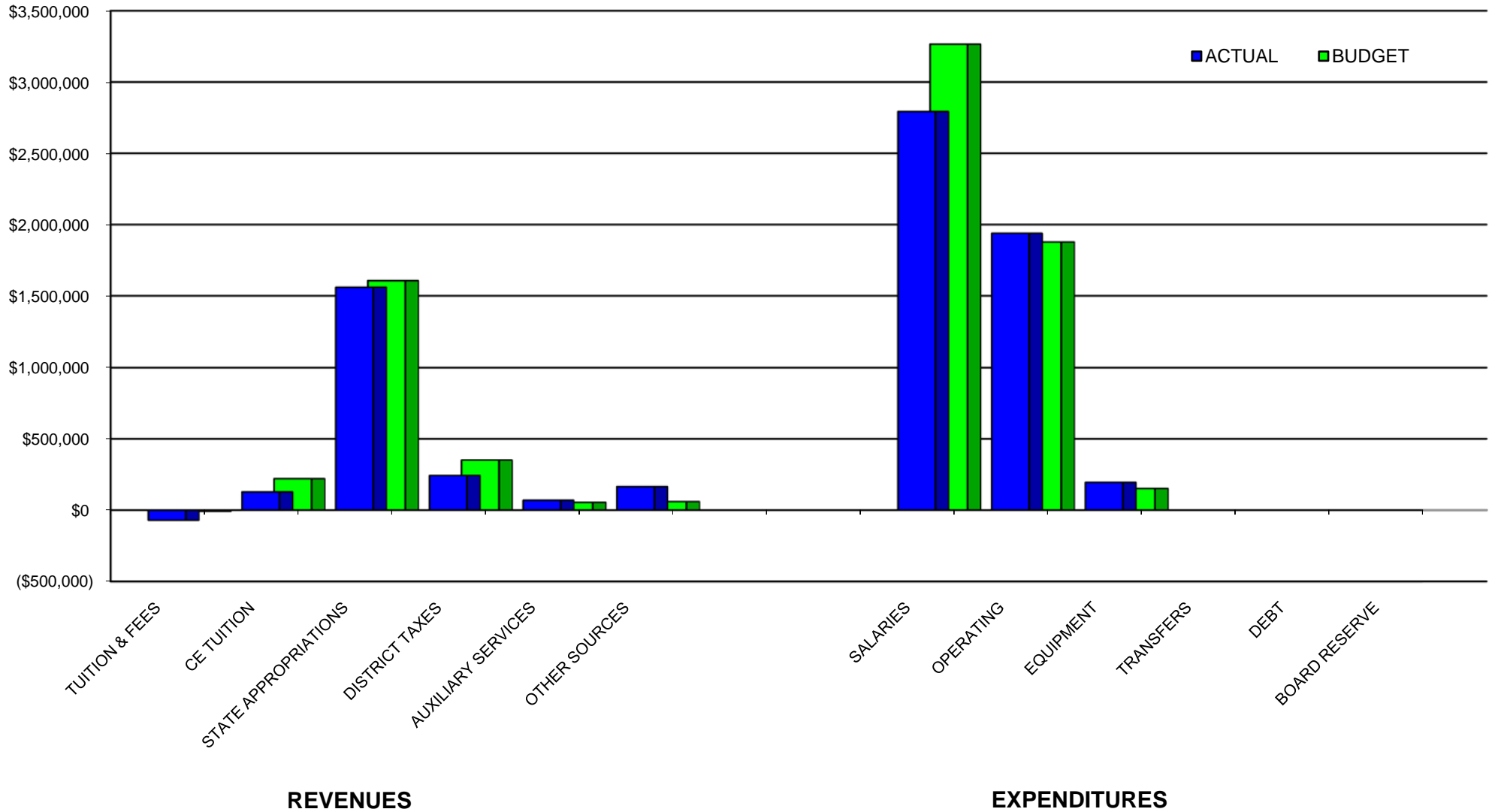
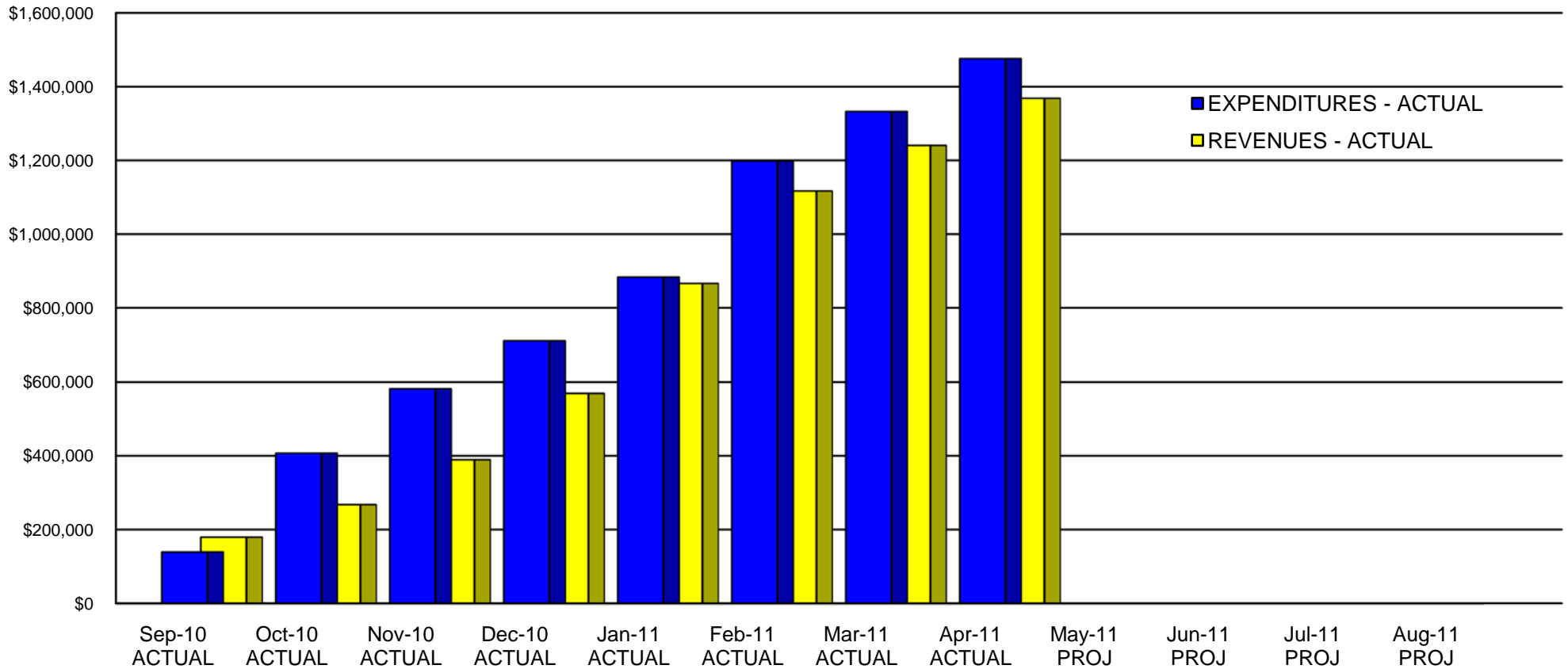


CHART 2

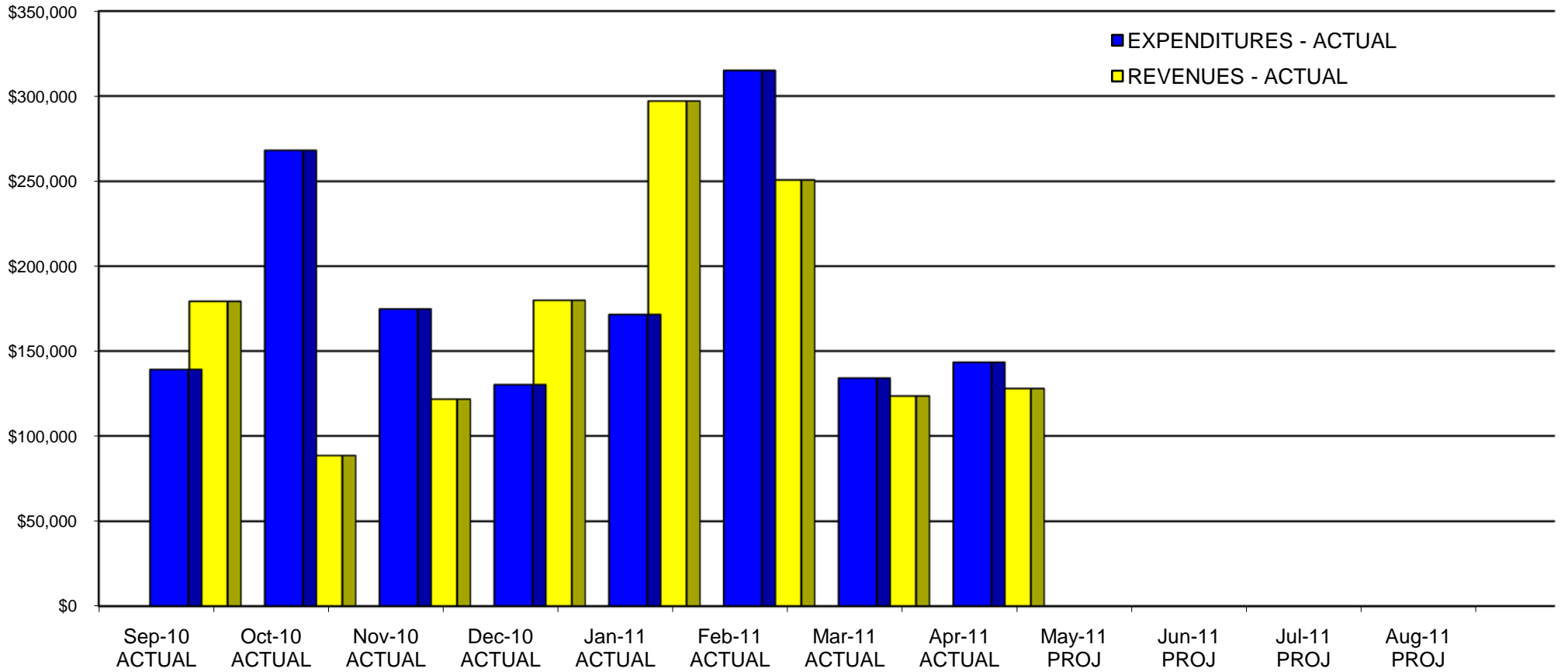
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
APRIL 30, 2011**



**CONTINUING EDUCATION
CUMULATIVE THROUGH
APRIL 30, 2011**



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





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

	LAST YEAR AUDITED	LAST YEAR AT 4/30/2010	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	41,519,342	56,281,251	(16,631,225)	39,650,026	17,900,262	94,700	1,481,602	19,388,092	785,370
LONG TERM INVESTMENTS	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	16,987,671	7,853,424	859,446	8,712,870	5,986,087	413,716	44,049	2,222,291	46,727
NOTES RECEIVABLE	-	-	-	-	-	-	-	-	-
DELINQUENT TAXES RECEIVABLE	483,808	218,729	265,079	483,808	483,808	-	-	-	-
PREPAID & DEFERRED ITEMS	547,467	496,627	(48,801)	447,826	-	-	-	447,826	-
CONSTRUCTION IN PROGRESS	8,159,037	536,904	7,622,133	8,159,037	-	-	-	8,159,037	-
PROPERTY/PLANT/EQUIPMENT	107,741,765	105,328,817	2,412,948	107,741,765	-	-	-	107,741,765	-
DUE FROM OTHER FUNDS	8,817,060	8,817,060	-	8,817,060	6,012,626	106,936	2,697,423	-	75
	184,256,150	179,532,812	(5,520,420)	174,012,392	30,382,783	615,352	4,223,074	137,959,011	832,172
LIABILITIES									
ACCOUNTS PAYABLE	3,791,972	2,854,330	(2,393,247)	461,083	369,888	89,287	-	-	1,908
ACCRUED LIABILITIES	219,825	182,084	37,742	219,826	75,000	-	-	144,826	-
DEPOSITS FROM STUDENTS	-	-	-	-	-	-	-	-	-
FUNDS HELD FOR OTHERS	853,243	564,964	265,300	830,264	-	-	-	-	830,264
BONDS PAYABLE	70,402,779	73,750,979	(5,573,200)	68,177,779	-	-	-	68,177,779	-
CAPITAL LEASES PAYABLE	231,620	268,413	(111,903)	156,510	-	-	-	156,510	-
ENERGY NOTE PAYABLE	2,935,790	3,096,837	(496,492)	2,600,345	-	-	-	2,600,345	-
SKILLS CENTER NOTE PAYABLE	3,874,329	4,080,082	(205,753)	3,874,329	-	-	-	3,874,329	-
TEDC LAND NOTE PAYABLE	226,176	165,766	(165,766)	-	-	-	-	-	-
DEFERRED REVENUES	18,314,454	6,400,475	541,416	6,941,891	4,719,399	201	-	2,222,291	-
ACCRUED COMPENSABLE ABSENCES	1,772,156	1,690,442	81,714	1,772,156	1,772,156	-	-	-	-
DUE TO OTHER FUNDS	8,817,060	8,817,060	-	8,817,060	2,781,618	100,567	5,934,875	-	-
	111,439,404	101,871,432	(8,020,189)	93,851,243	9,718,061	190,055	5,934,875	77,176,080	832,172
FUND BALANCES									
FUND BALANCES	42,305,359	42,324,898	6,629,043	48,953,941	4,407,662	322,992	(1,711,801)	45,935,088	-
CHANGE IN FUND BALANCES	6,648,582	11,473,677	(4,129,274)	7,344,403	16,257,060	102,305	-	(9,014,962)	-
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	-
	72,816,746	77,661,380	2,499,769	80,161,149	20,664,722	425,297	(1,711,801)	60,782,931	-
TOTAL LIABILITIES AND FUND BALANCES	184,256,150	179,532,812	(5,520,420)	174,012,392	30,382,783	615,352	4,223,074	137,959,011	832,172



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

	LAST YEAR AUDITED	LAST YEAR AT 4/30/2010	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2011 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	28,215,892	25,385,862	710,755	26,096,617	26,096,617	-	27,682,401	94.3%	90.0%
STATE FUNDS	22,519,435	14,221,788	(819,575)	13,402,213	10,205,712	3,196,501	20,159,593	66.5%	63.2%
DISTRICT TAXES	14,638,019	13,853,780	4,076,089	17,929,869	17,929,869	-	18,372,900	97.6%	94.6%
FEDERAL GRANTS	20,689,391	18,603,787	4,000,798	22,604,585	36,899	22,567,686	23,577,735	95.9%	89.9%
STATE GRANTS	2,158,006	1,188,564	(31,157)	1,157,407	-	1,157,407	1,472,416	78.6%	55.1%
PRIVATE GIFTS	162,029	(30,157)	206,964	176,807	-	176,807	57,628	306.8%	-18.6%
AUXILIARY SERVICES	5,702,787	5,472,593	98,176	5,570,769	5,570,769	-	4,975,000	112.0%	96.0%
OTHER SOURCES	1,119,302	867,954	(48,769)	819,185	819,185	-	1,000,000	81.9%	77.5%
TRANSFERS FROM OTHER FUNDS	1,886,416	1,012,400	(1,012,400)	-	-	-	2,555,219	0.0%	53.7%
TOTAL	97,091,277	80,576,571	8,193,281	87,757,452	60,659,051	27,098,401	99,852,892	87.9%	83.0%
EXPENDITURES BY FUNCTION									
INSTRUCTION	28,825,223	22,125,665	(1,793,540)	20,332,125	17,926,685	2,405,440	28,666,890	70.9%	76.8%
PUBLIC SERVICE	1,121,154	704,456	61,050	765,506	34,556	730,950	845,372	90.6%	62.8%
ACADEMIC SUPPORT	3,043,202	2,012,919	69,711	2,082,630	1,823,423	259,207	2,365,432	88.0%	66.1%
STUDENT SERVICES	7,873,560	5,308,509	(226,602)	5,081,907	4,043,753	1,038,154	7,681,618	66.2%	67.4%
INSTITUTIONAL SUPPORT	10,111,096	7,390,394	335,876	7,726,270	7,286,841	439,429	12,610,777	61.3%	73.1%
PHYSICAL PLANT	5,400,507	3,515,487	692,037	4,207,524	4,207,524	-	7,627,064	55.2%	65.1%
SCHOLARSHIPS	19,368,916	17,870,338	4,252,578	22,122,916	-	22,122,916	23,330,190	94.8%	92.3%
AUXILIARY SERVICES	4,934,460	3,979,077	123,512	4,102,589	4,102,589	-	6,434,004	63.8%	80.6%
TRANSFERS-DEBT SERVICE	5,449,800	1,363,400	2,229,063	3,592,463	3,592,463	-	8,480,426	42.4%	25.0%
TRANSFERS-OTHER	10,630,573	1,257,893	126,264	1,384,157	1,384,157	-	1,411,119	98.1%	11.8%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	96,758,491	65,528,138	5,869,949	71,398,087	44,401,991	26,996,096	99,852,892	71.5%	67.7%
NET INCREASE IN FUND BALANCE	332,786	15,048,433	2,323,332	16,359,365	16,257,060	102,305	-		



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

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 - 90 Day
SOUTHSIDE CD - 120 Day
TOTAL SHORT TERM FUNDS

INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2010	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE 04/30/11
CASH		\$ 421,919	\$ -	\$ -	\$ -	\$ 1,191,407
CASH		\$ 3,750	\$ -	\$ -	\$ -	\$ 3,750
TEXPOOL	0.09%	\$ -	\$ -	\$ -	\$ -	\$ -
TEXPOOL	0.09%	\$ 8,099,341	\$ 53,299,115	\$ 12,435	\$ (44,696,047)	\$ 16,714,845
MONEY MKT	0.43%	\$ 9,215,759	\$ 7,298,229	\$ 28,860	\$ (7,298,229)	\$ 9,244,619
CASH	1.00%	\$ 2,124,343	\$ -	\$ 17,052	\$ -	\$ 2,141,395
MONEY MKT	0.38%	\$ 1,005,895	\$ -	\$ 3,130	\$ -	\$ 1,009,025
TEXPOOL	0.09%	\$ 610,836	\$ -	\$ 681	\$ -	\$ 611,517
CD	0.47%	\$ 768,408	\$ -	\$ 2,017	\$ -	\$ 770,425
CD	0.47%	\$ 763,937	\$ -	\$ 2,565	\$ -	\$ 766,502
		\$ 23,014,188	\$ 60,597,344	\$ 66,739	\$ (51,994,276)	\$ 32,453,484

MAINTENANCE TAX NOTE INVESTMENTS

SOUTHSIDE MAINTENANCE NOTE 2009
SOUTHSIDE CD - 3 Month
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 9/1/2010	PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 4/30/2011
NOW	0.15%	\$ 5,270,147	\$ 11,528,622	\$ 1,764	\$ (13,663,144)	\$ 3,137,389
CD	0.45%	\$ 4,048,533	\$ -	\$ 10,619	\$ -	\$ 4,059,152
CD	0.45%	\$ -	\$ 4,769,059	\$ 5,292	\$ (4,774,350)	\$ -
CD	0.75%	\$ -	\$ -	\$ -	\$ -	\$ -
CD	0.52%	\$ 4,756,582	\$ -	\$ 12,477	\$ (4,769,059)	\$ 0
CD	1.05%	\$ 2,310,399	\$ -	\$ 6,781	\$ (2,317,180)	\$ (0)
CD	1.10%	\$ 2,119,493	\$ -	\$ 12,166	\$ (2,131,659)	\$ 0
		\$ 18,505,154	\$ 16,297,681	\$ 49,099	\$ (27,655,392)	\$ 7,196,541

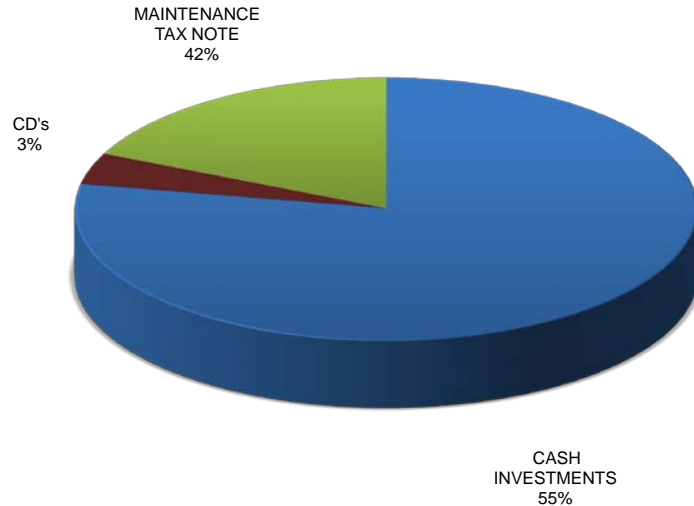
TOTAL INVESTMENTS ALL FUNDS	\$ 41,519,342	\$ 76,895,025	\$ 115,839	\$ 79,649,668	\$ 39,650,026
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COMPARATIVE DATA	5/20/2011
BARCLAYS AGGREGATE	2.84%
10 YEAR U.S. TREASURY BOND	3.15%
5 YEAR U.S. TREASURY BOND	1.79%
SOUTHSIDE BANK MONEY MARKET-CHECKING	0.80%
TEXPOOL	0.09%
CERTIFICATES OF DEPOSIT (90 DAY)	0.35%
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 2011 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION

	ACTUAL Sep-10	ACTUAL Oct-10	ACTUAL Nov-10	ACTUAL Dec-10	ACTUAL Jan-11	ACTUAL Feb-11	ACTUAL Mar-11	ACTUAL Apr-11	PROJ May-11	PROJ Jun-11	PROJ Jul-11	PROJ Aug-11	TOTAL	VARIANCE	2011 BUDGET 9/1/2010	2010 ACTUAL AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	29,428	5,350	2,716	16,893	35,534	38,578	9,331	5,402	0	0	0	0	143,232	(48,056)	191,288	187,534
CORPORATE NON-FUNDED	500	1,585	1,271	50	300	572	150	200	0	0	0	0	4,628	(3,006)	7,634	7,320
CORPORATE FEES NON-FUNDED	490	360	1,303	49	294	1,044	147	196	0	0	0	0	3,883	347	3,536	3,407
CORPORATE TRAIN FEES FUNDED	56,065	12,303	10,583	43,398	78,423	116,287	22,419	8,730	0	0	0	0	348,208	(379,199)	727,407	670,194
CE TUITION FUNDED	12,657	12,219	12,012	26,896	28,251	19,145	17,765	16,139	0	0	0	0	145,084	(203,206)	348,290	318,687
CE TUITION NON-FUNDED	11,422	1,222	2,832	8,932	38,575	3,527	3,693	3,874	0	0	0	0	74,077	(147,425)	221,502	205,963
CE FEES FUNDED	13,870	15,858	9,362	15,265	24,052	27,808	28,298	20,899	0	0	0	0	155,412	74,239	81,173	336,310
CE FEES NON-FUNDED	4,285	962	959	3,336	14,431	4,425	2,661	5,097	0	0	0	0	36,156	(55,216)	91,372	87,485
CE INDIRECT COST REVENUE	1,167	0	2,333	0	1,167	1,166	1,167	1,167	0	0	0	0	8,167	(6,833)	15,000	16,333
CE GIFT CERTIFICATE REVENUE	(100)	0	0	(329)	(551)	(213)	0	(571)	0	0	0	0	(1,764)	1,236	(3,000)	(2,999)
CE MISCELLANEOUS INCOME	1,020	0	0	0	0	0	40	0	0	0	0	0	1,060	955	105	108
CE - WAIVERS AND EXEMPTIONS	(2,450)	0	(79)	0	(2,283)	(2,975)	(585)	(1,633)	0	0	0	0	(10,005)	14,995	(25,000)	(28,108)
DANCEFEST	0	0	0	0	400	1,395	115	0	0	0	0	0	1,910	(4,090)	6,000	9,175
TAB1 RENT	10,042	10,042	9,634	9,274	9,822	9,822	9,867	9,867	0	0	0	0	78,370	(41,630)	120,000	113,639
RENT - RTDC	2,658	3,027	2,843	3,002	2,738	2,597	2,958	3,017	0	0	0	0	22,840	(7,160)	30,000	36,010
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	30,000	0	0	0	0	30,000	30,000	0	(4,895)
TRUCKING REVENUE	38,250	25,500	65,875	53,125	65,875	27,625	25,500	25,500	0	0	0	0	327,250	(572,750)	900,000	363,650
	179,304	88,428	121,644	179,891	297,028	250,803	123,526	127,884	0	0	0	0	1,368,508	(1,346,799)	2,715,307	2,319,813
EXPENDITURES																
CE FACULTY	26,424	300	21,363	29,462	17,605	32,039	19,843	26,736	0	0	0	0	173,772	(223,208)	396,980	315,237
STUDENT WAGES	0	0	616	0	580	0	830	493	0	0	0	0	2,519	(4,274)	6,793	5,393
ADMINISTRATIVE SALARIES	32,275	36,217	36,515	39,512	33,154	36,034	34,523	34,605	0	0	0	0	282,835	(251,389)	534,224	424,223
SUPPORT STAFF	15,220	14,204	15,299	18,094	15,070	14,819	15,064	15,348	0	0	0	0	123,118	(109,988)	233,106	185,107
OTHER SALARIES	2,861	2,029	3,201	2,312	3,757	2,762	2,463	2,846	0	0	0	0	22,231	(8,055)	30,286	24,050
BENEFITS	2,800	2,750	3,071	3,001	2,670	3,140	2,841	3,114	0	0	0	0	23,387	(20,549)	43,936	34,889
CE CONTRACT INSTRUCTION	41,815	185,412	76,998	24,900	70,095	206,126	36,333	36,397	0	0	0	0	678,076	(452,590)	1,130,666	897,849
COPIER/TELEPHONE/POSTAGE	3,760	1,215	1,090	1,158	7,203	1,967	1,995	4,319	0	0	0	0	22,707	(29,043)	51,750	41,095
REPAIR	0	0	0	0	0	0	311	170	0	0	0	0	481	(2,841)	3,322	2,638
INSTR SUPPLIES	3,598	9,869	8,913	5,314	8,076	7,096	8,089	4,584	0	0	0	0	55,539	(30,304)	85,843	68,107
OTHER SUPPLIES	684	1,293	1,997	262	901	2,273	363	1,680	0	0	0	0	9,453	(15,790)	25,243	20,046
TRAVEL	2,194	2,775	2,418	2,301	1,430	4,284	1,294	5,987	0	0	0	0	22,683	(6,122)	28,805	22,873
PROF DEVELOPMENT	95	550	0	0	185	1,592	50	700	0	0	0	0	3,172	(5,194)	8,366	6,643
ADVERTISING	350	3,496	1,571	0	3,963	1,468	3,489	1,021	0	0	0	0	15,358	(23,519)	38,877	30,872
SPECIAL EVENTS	0	0	0	0	473	90	0	0	0	0	0	0	563	(230)	793	630
OTHER OPERATING	7,038	6,409	1,708	3,294	6,357	1,340	6,580	6,836	0	0	0	0	39,562	(48,369)	87,931	69,825
EQUIPMENT	0	1,451	0	567	0	0	0	(1,450)	0	0	0	0	568	(7,818)	8,386	6,659
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	139,114	267,970	174,760	130,177	171,519	315,030	134,068	143,386	0	0	0	0	1,476,024	(1,239,283)	2,715,307	2,156,136
NET REVENUE/EXPENSE	40,190	(179,542)	(53,116)	49,714	125,509	(64,227)	(10,542)	(15,502)	0	0	0	0	(107,516)	(107,516)	0	163,677

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



**FY 2011 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-10	ACTUAL Oct-10	ACTUAL Nov-10	ACTUAL Dec-10	ACTUAL Jan-11	ACTUAL Feb-11	ACTUAL Mar-11	ACTUAL Apr-11	PROJ May-11	PROJ Jun-11	PROJ Jul-11	PROJ Aug-11	VARIANCE	2011 BUDGET 9/1/2010	2010 ACTUAL AUDITED
REVENUES															
CORPORATE TUITION FUNDED	29,428	34,778	37,494	54,387	89,921	128,499	137,830	143,232	0	0	0	0	(48,056)	191,288	187,534
CORPORATE TUITION NON-FUNDED	500	2,085	3,356	3,406	3,706	4,278	4,428	4,628	0	0	0	0	(3,006)	7,634	7,320
CORPORATE FEES NON-FUNDED	490	850	2,153	2,202	2,496	3,540	3,687	3,883	0	0	0	0	347	3,536	3,407
CORPORATE FEES FUNDED	56,065	68,368	78,951	122,349	200,772	317,059	339,478	348,208	0	0	0	0	(379,199)	727,407	670,194
CE TUITION FUNDED	12,657	24,876	36,888	63,784	92,035	111,180	128,945	145,084	0	0	0	0	(203,206)	348,290	318,687
CE TUITION NON-FUNDED	11,422	12,644	15,476	24,408	62,983	66,510	70,203	74,077	0	0	0	0	(147,425)	221,502	205,963
CE FEES FUNDED	13,870	29,728	39,090	54,355	78,407	106,215	134,513	155,412	0	0	0	0	74,239	81,173	336,310
CE FEES NON-FUNDED	4,285	5,247	6,206	9,542	23,973	28,398	31,059	36,156	0	0	0	0	(55,216)	91,372	87,485
CE INDIRECT COST REVENUE	1,167	1,167	3,500	3,500	4,667	5,833	7,000	8,167	0	0	0	0	(6,833)	15,000	16,333
CE GIFT CERTIFICATE REVENUE	(100)	(100)	(100)	(429)	(980)	(1,193)	(1,193)	(1,764)	0	0	0	0	1,236	(3,000)	(2,999)
CE MISCELLANEOUS INCOME	1,020	1,020	1,020	1,020	1,020	1,020	1,060	1,060	0	0	0	0	955	105	108
CE - WAIVERS AND EXEMPTIONS	(2,450)	(2,450)	(2,529)	(2,529)	(4,812)	(7,787)	(8,372)	(10,005)	0	0	0	0	14,995	(25,000)	(28,108)
DANCEFEST	0	0	0	0	400	1,795	1,910	1,910	0	0	0	0	(4,090)	6,000	9,175
TABI RENT	10,042	20,084	29,718	38,992	48,814	58,636	68,503	78,370	0	0	0	0	(41,630)	120,000	113,639
RENT - RTDC	2,658	5,685	8,528	11,530	14,268	16,865	19,823	22,840	0	0	0	0	(7,160)	30,000	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	30,000	0	0	0	0	30,000	0	(4,895)
TRUCKING REVENUE	38,250	63,750	129,625	182,750	248,625	276,250	301,750	327,250	0	0	0	0	(572,750)	900,000	363,650
	179,304	267,732	389,376	569,267	866,295	1,117,098	1,240,624	1,368,508	0	0	0	0	(1,346,799)	2,715,307	2,319,813
EXPENDITURES															
CE FACULTY	26,424	26,724	48,087	77,549	95,154	127,193	147,036	173,772	0	0	0	0	(223,208)	396,980	315,237
STUDENT WAGES	0	0	616	616	1,196	1,196	2,026	2,519	0	0	0	0	(4,274)	6,793	5,393
ADMINISTRATIVE SALARIES	32,275	68,492	105,007	144,519	177,673	213,707	248,230	282,835	0	0	0	0	(251,389)	534,224	424,223
SUPPORT STAFF	15,220	29,424	44,723	62,817	77,887	92,706	107,770	123,118	0	0	0	0	(109,988)	233,106	185,107
OTHER SALARIES	2,861	4,890	8,091	10,403	14,160	16,922	19,385	22,231	0	0	0	0	(8,055)	30,286	24,050
BENEFITS	2,800	5,550	8,621	11,622	14,292	17,432	20,273	23,387	0	0	0	0	(20,549)	43,936	34,889
CE CONTRACT INSTRUCTION	41,815	227,227	304,225	329,125	399,220	605,346	641,679	678,076	0	0	0	0	(452,590)	1,130,666	897,849
COPIER/TELEPHONE/POSTAGE	3,760	4,975	6,065	7,223	14,426	16,393	18,388	22,707	0	0	0	0	(29,043)	51,750	41,095
REPAIR	0	0	0	0	0	0	311	481	0	0	0	0	(2,841)	3,322	2,638
INSTR SUPPLIES	3,598	13,467	22,380	27,694	35,770	42,866	50,955	55,539	0	0	0	0	(30,304)	85,843	68,107
OTHER SUPPLIES	684	1,977	3,974	4,236	5,137	7,410	7,773	9,453	0	0	0	0	(15,790)	25,243	20,046
TRAVEL	2,194	4,969	7,387	9,688	11,118	15,402	16,696	22,683	0	0	0	0	(6,122)	28,805	22,873
PROF DEVELOPMENT	95	645	645	645	830	2,422	2,472	3,172	0	0	0	0	(5,194)	8,366	6,643
ADVERTISING	350	3,846	5,417	5,417	9,380	10,848	14,337	15,358	0	0	0	0	(23,519)	38,877	30,872
SPECIAL EVENTS	0	0	0	0	473	563	563	563	0	0	0	0	(230)	793	630
OTHER OPERATING	7,038	13,447	15,155	18,449	24,806	26,146	32,726	39,562	0	0	0	0	(48,369)	87,931	69,825
EQUIPMENT	0	1,451	1,451	2,018	2,018	2,018	2,018	568	0	0	0	0	(7,818)	8,386	6,659
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	139,114	407,084	581,844	712,021	883,540	1,198,570	1,332,638	1,476,024	0	0	0	0	(1,239,283)	2,715,307	2,156,136
NET REVENUE/EXPENSE	40,190	(139,352)	(192,468)	(142,754)	(17,245)	(81,472)	(92,014)	(107,516)	0	0	0	0	(107,516)	0	163,677

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