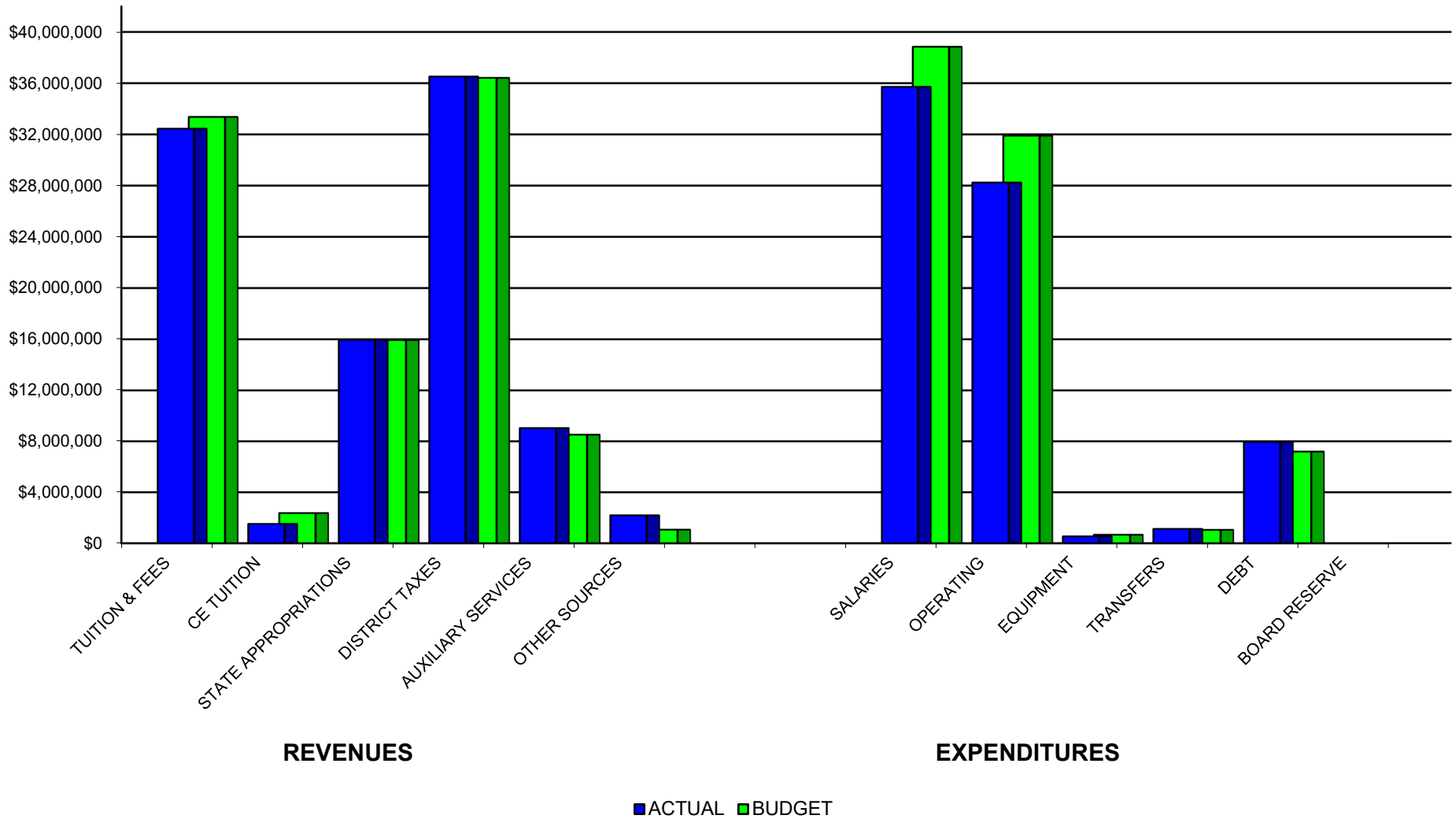




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
MAY 31, 2024**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2024

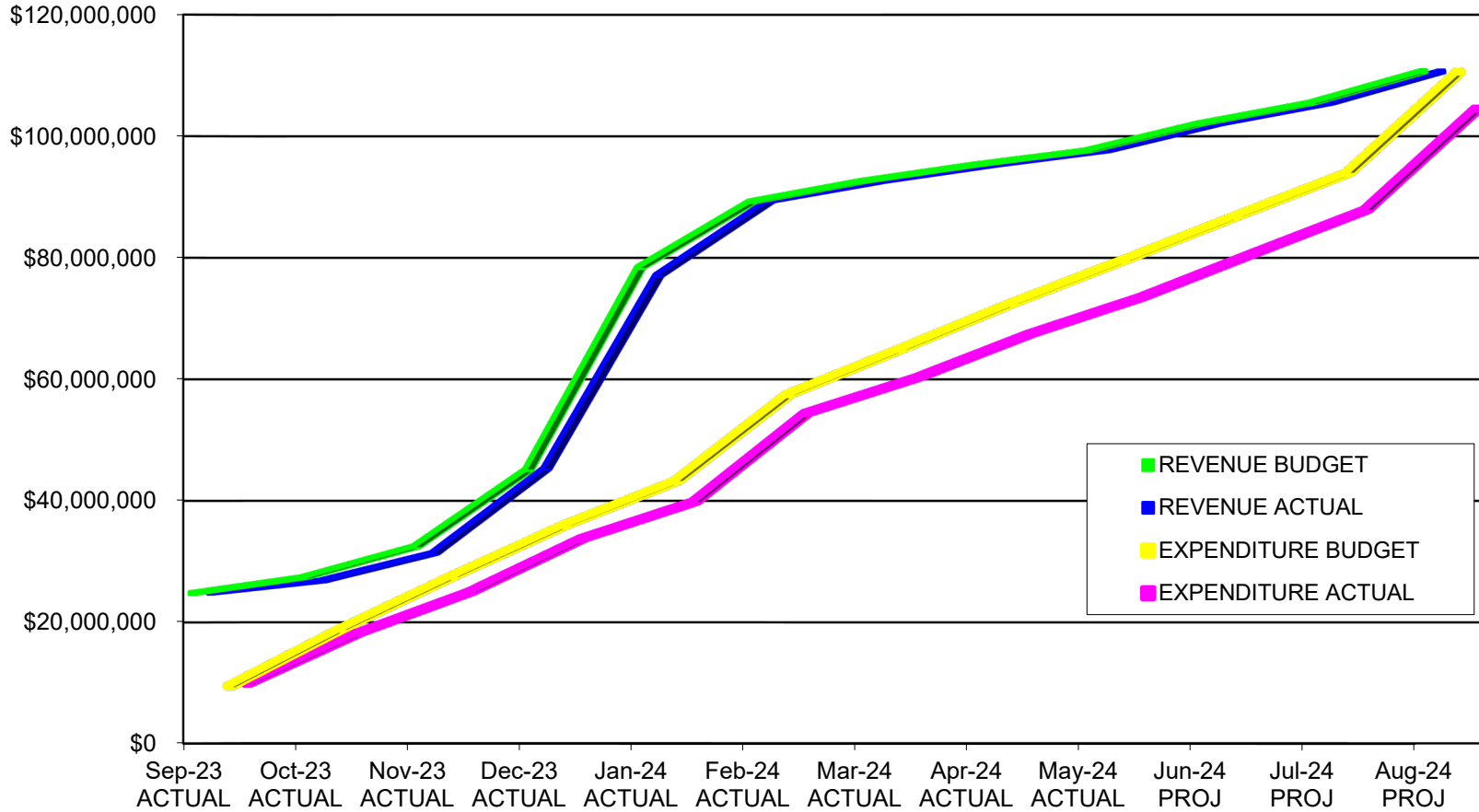
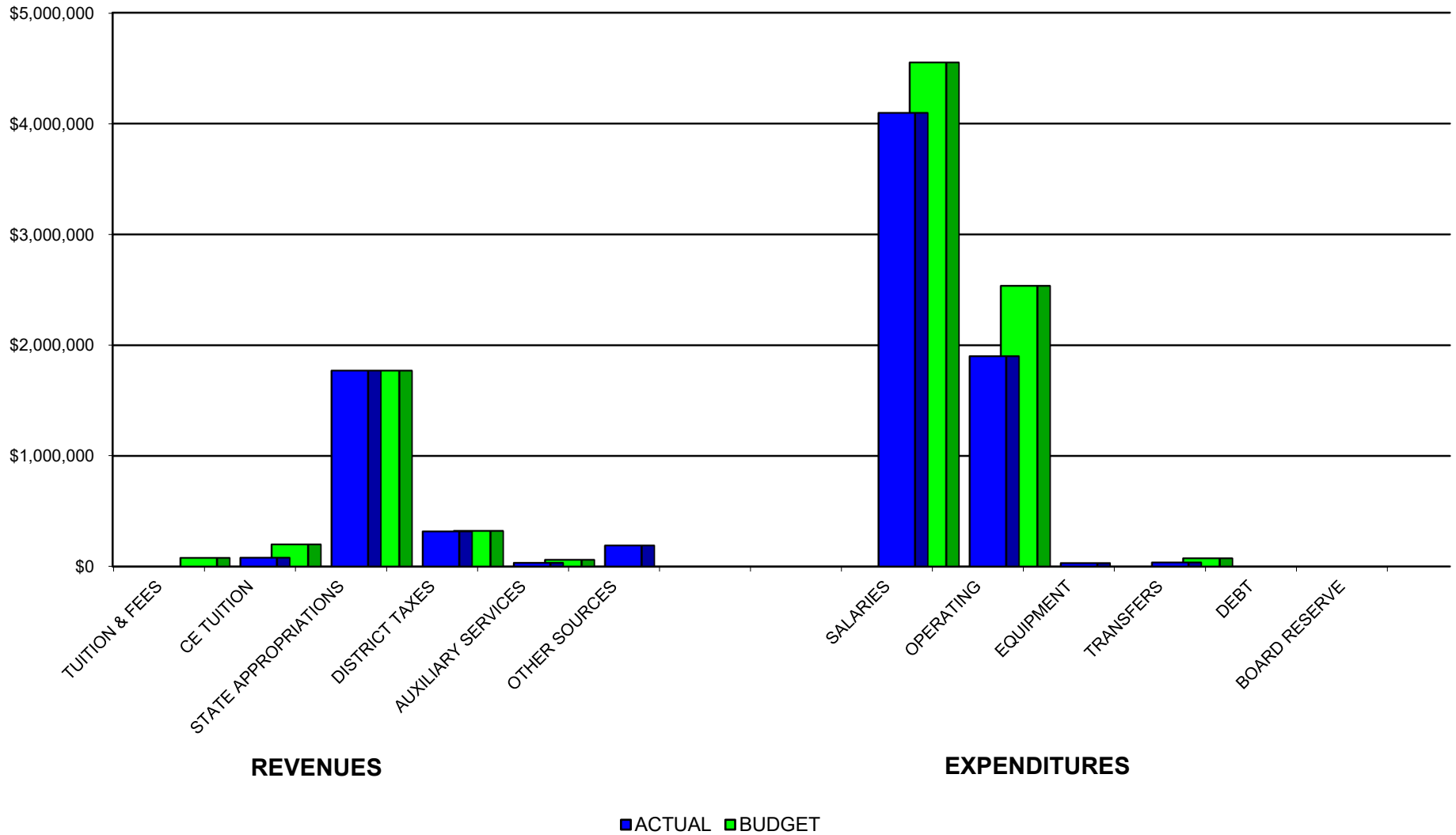


CHART 2



**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
MAY 31, 2024**





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
May 31, 2024**

	LAST YEAR AUDITED	LAST YEAR AT 5/31/2023	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	20,212,743	31,280,045	20,677,746	51,957,791	37,277,879	1,984,813	(849,659)	12,130,559	1,414,199
ACCOUNTS RECEIVABLE	23,420,900	18,259,328	(10,651,341)	7,607,987	3,905,346	475,878	281,956	2,249,473	695,334
DELINQUENT TAXES RECEIVABLE	768,248	686,450	81,798	768,248	768,248	-	-	-	-
PREPAID & DEFERRED ITEMS	1,073,896	106,490	(44,372)	62,118	9,980	-	-	52,138	-
CONSTRUCTION IN PROGRESS	-	10,111,710	(9,473,629)	638,081	-	-	-	638,081	-
PROPERTY/PLANT/EQUIPMENT	212,246,712	201,339,646	5,074,777	206,414,423	-	-	-	206,414,423	-
DUE FROM OTHER FUNDS	8,808,502	8,808,502	(8,808,502)	-	-	-	-	-	-
DEFERRED OUTFLOWS RELATED to GASB 68 & 75	13,753,373	18,063,972	(4,310,599)	13,753,373	13,753,373	-	-	-	-
	280,284,374	288,656,143	(7,454,122)	281,202,021	55,714,826	2,460,691	(567,703)	221,484,674	2,109,533
LIABILITIES									
ACCOUNTS PAYABLE	1,992,726	24,186	62,726	86,912	86,912	-	-	-	-
ACCRUED LIABILITIES	346,789	308,929	127,859	436,788	311,975	-	-	124,813	-
NET PENSION LIABILITIES	17,116,303	7,760,512	9,355,791	17,116,303	17,116,303	-	-	-	-
NET OPEB LIABILITIES	44,899,719	56,279,398	(11,379,679)	44,899,719	44,899,719	-	-	-	-
FUNDS HELD FOR OTHERS	2,733,407	2,800,367	(692,825)	2,107,542	(4,069)	2,078	-	-	2,109,533
BONDS PAYABLE	89,579,181	94,350,628	7,313,327	101,663,955	-	-	-	101,663,955	-
CAPITAL LEASE PAYABLE	2,114,461	1,647,612	513,517	2,161,129	-	-	-	2,161,129	-
NOTE PAYABLE	140,415	93,747	(46,668)	47,079	-	-	-	47,079	-
DEFERRED REVENUES	24,168,237	14,472,146	(9,967,825)	4,504,321	3,224,872	819,976	-	459,473	-
ACCRUED COMPENSABLE ABSENCES	1,273,753	1,242,744	31,009	1,273,753	1,273,753	-	-	-	-
DUE TO OTHER FUNDS	8,808,502	8,808,502	(8,808,502)	-	-	-	-	-	-
DEFERRED INFLOWS RELATED to GASB 68 & 75	20,083,758	20,817,177	(733,419)	20,083,758	20,083,758	-	-	-	-
	213,257,251	208,605,948	(14,224,689)	194,381,259	86,993,223	822,054	-	104,456,449	2,109,533
FUND BALANCES									
FUND BALANCES	94,944,014	91,531,109	3,298,921	94,830,030	(3,953,572)	2,056,534	(567,703)	97,294,771	-
CHANGE IN FUND BALANCES	(114,584)	16,321,393	3,471,646	19,793,039	24,090,287	(417,897)	-	(3,879,351)	-
ADJUSTMENT for GASB 68 PENSION LIABILITY	(9,558,798)	(9,558,798)	-	(9,558,798)	(9,558,798)	-	-	-	-
ADJUSTMENT for GASB 75 OPEB LIABILITY	(41,856,314)	(41,856,314)	-	(41,856,314)	(41,856,314)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	67,027,123	80,050,195	6,770,567	86,820,762	(31,278,397)	1,638,637	(567,703)	117,028,225	-
TOTAL LIABILITIES AND FUND BALANCES	280,284,374	288,656,143	(7,454,122)	281,202,021	55,714,826	2,460,691	(567,703)	221,484,674	2,109,533



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
May 31, 2024
FY 2024

	LAST YEAR AUDITED	LAST YEAR AT 5/31/2023	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2024 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	39,284,346	35,345,815	1,504,884	36,850,699	36,850,699	-	43,027,546	85.6%	90.0%
WAIVERS AND EXEMPTIONS	(3,006,719)	(2,432,804)	(212,957)	(2,645,761)	(2,645,761)	-	(3,198,000)	82.7%	80.9%
R2T4 SCHOOL PORTION	(543,255)	(213,988)	(31,287)	(245,275)	(245,275)	-	(320,000)	76.6%	39.4%
STATE FUNDS	25,907,215	17,812,592	2,378,542	20,191,134	15,942,356	4,248,778	25,604,042	78.9%	68.8%
DISTRICT TAXES	32,755,979	32,040,466	4,477,801	36,518,267	36,518,267	-	37,138,807	98.3%	97.8%
FEDERAL GRANTS	27,115,077	24,272,346	(419,079)	23,853,267	70,263	23,783,004	24,234,541	98.4%	89.5%
STATE GRANTS	2,186,533	1,809,878	1,137,383	2,947,261	-	2,947,261	2,273,728	129.6%	82.8%
PRIVATE GIFTS	745,582	250,350	(28,929)	221,421	-	221,421	100,000	0.0%	33.6%
AUXILIARY SERVICES	9,123,029	8,768,256	273,512	9,041,768	9,041,768	-	8,855,550	102.1%	96.1%
OTHER SOURCES	2,127,310	1,657,395	464,320	2,121,715	2,121,715	-	1,379,089	153.8%	77.9%
TRANSFERS FROM OTHER FUNDS	1,657,887	-	-	-	-	-	2,559,173	0.0%	0.0%
TOTAL	137,352,984	119,310,306	9,544,190	128,854,496	97,654,032	31,200,464	141,654,476	91.0%	86.9%
EXPENDITURES BY FUNCTION									
INSTRUCTION	42,672,250	28,372,033	358,294	28,730,327	25,557,250	3,173,077	41,228,842	69.7%	66.5%
PUBLIC SERVICE	833,500	459,616	21,883	481,499	58,845	422,654	644,854	74.7%	55.1%
ACADEMIC SUPPORT	5,413,827	3,570,833	285,108	3,855,941	3,537,262	318,679	5,479,990	70.4%	66.0%
STUDENT SERVICES	11,341,897	7,772,429	1,225,842	8,998,271	5,368,340	3,629,931	10,680,637	84.2%	68.5%
INSTITUTIONAL SUPPORT	17,056,487	15,693,722	(893,320)	14,800,402	13,873,432	926,970	23,747,085	62.3%	92.0%
PHYSICAL PLANT	7,852,338	5,787,706	571,449	6,359,155	6,359,155	-	10,747,463	59.2%	73.7%
SCHOLARSHIPS	22,642,951	21,033,955	2,107,830	23,141,785	-	23,141,785	23,300,155	99.3%	92.9%
AUXILIARY SERVICES	9,729,060	7,727,636	1,398,017	9,125,653	9,125,653	-	9,988,865	91.4%	79.4%
TRANSFERS-DEBT SERVICE	11,524,243	5,927,308	2,020,211	7,947,519	7,947,519	-	13,990,985	56.8%	51.4%
TRANSFERS-OTHER	6,453,573	2,171,575	(430,021)	1,741,554	1,736,289	5,265	1,445,600	120.5%	33.6%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	135,520,126	98,516,813	6,665,293	105,182,106	73,563,745	31,618,361	141,654,476	74.3%	72.7%
NET INCREASE IN FUND BALANCE	1,832,858	20,793,493	2,878,897	23,672,390	24,090,287	(417,897)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
May 31, 2024

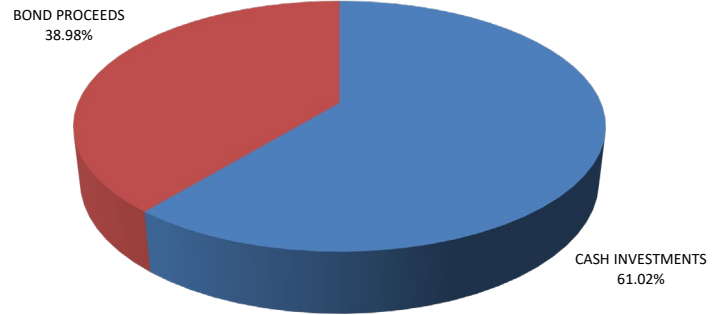
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE
			9/1/2023				05/31/24
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 6,227,244	\$ -	\$ -	\$ -	\$ 7,710,753
PETTY CASH	CASH	varies	\$ 3,485	\$ 165	\$ -	\$ -	\$ 3,650
BOARD OF EDUCATION-MAIN	TEXPOOL	5.30%	\$ 2,256,992	\$ 20,348,909	\$ 253,635	\$ (12,000,000)	\$ 10,859,536
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	4.92%	\$ 2,584,835	\$ 66,733,356	\$ 257,078	\$ (63,382,678)	\$ 6,192,591
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	1.00%	\$ 2,256,110	\$ -	\$ 16,934	\$ -	\$ 2,273,044
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	5.47%	\$ 4,480,305	\$ -	\$ 183,462	\$ -	\$ 4,663,767
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	-	\$ 186,864	\$ 10	\$ 3,062	\$ (189,936)	\$ -
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	5.55%	\$ 450,622	\$ 8,751	\$ 18,746	\$ (8)	\$ 478,111
SOUTHSIDE DEBT MTN SERIES 2023	MONEY MKT	5.24%	\$ -	\$ 21,007,817	\$ 154,380	\$ (15,638,081)	\$ 5,524,116
SOUTHSIDE CD MTN SERIES 2023	CD	5.30%	\$ -	\$ 5,000,000	\$ 133,009	\$ (2,500,000)	\$ 2,633,009
SOUTHSIDE CD MTN SERIES 2023	CD/LT	5.20%	\$ -	\$ 10,000,000	\$ 260,968	\$ -	\$ 10,260,968
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	5.30%	\$ 1,485,389	\$ -	\$ 59,892	\$ (479,610)	\$ 1,065,671
SERIES 2015 DEBT RESERVE FUND	CASH	5.55%	\$ 280,896	\$ -	\$ 11,678	\$ -	\$ 292,574
TOTAL SHORT TERM FUNDS			\$ 20,212,743	\$ 123,099,008	\$ 1,352,844	\$ (94,190,313)	\$ 51,957,791
TOTAL INVESTMENTS ALL FUNDS			\$ 20,212,743	\$ 123,099,008	\$ 1,352,844	\$ (94,190,313)	\$ 51,957,791

COMPARATIVE DATA	6/17/2024
BARCLAYS AGGREGATE	4.87%
10 YEAR U.S. TREASURY BOND	4.28%
5 YEAR U.S. TREASURY BOND	4.30%
SOUTHSIDE BANK PREMIER CHECKING	0.60%
TEXPOOL	5.30%
CERTIFICATES OF DEPOSIT (90 DAY)	3.00%
90 DAY U.S. TREASURY BILL	5.39%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. JUAN E. MEJIA, PRESIDENT

SARAH E. VAN CLEEF, VP for FINANCIAL & ADMINISTRATIVE AFFAIRS, CFO



PORTFOLIO ALLOCATION



**FY 2023 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-23	ACTUAL Oct-23	ACTUAL Nov-23	ACTUAL Dec-23	ACTUAL Jan-24	ACTUAL Feb-24	ACTUAL Mar-24	ACTUAL Apr-24	ACTUAL May-24	PROJ Jun-24	PROJ Jul-24	PROJ Aug-24	TOTAL	VARIANCE	2024 BUDGET 9/1/2023	2023 ACTUAL AUDITED
REVENUES																
TUITION	4,232,666	(195,447)	2,079	(137,847)	3,569,307	(14,340)	(38,918)	(3,378)	(177,022)	(53,827)	218,428	(98,167)	7,303,534	162,424	7,141,110	5,604,131
FEES	13,528,751	(4,520)	(3,430)	314,333	11,144,857	71,028	10,472	9,990	138,107	1,698,962	897,200	996	27,806,746	(1,080,986)	28,887,732	27,565,462
CE TUITION	273,820	139,870	265,824	95,052	113,004	226,325	122,127	197,620	79,333	456,179	38,861	620,551	2,628,566	(852,138)	3,480,704	2,564,779
STATE CONTRACTS	1,771,373	1,771,373	1,771,373	1,771,373	1,771,373	1,771,373	1,771,373	1,771,373	1,771,373	1,771,302	1,771,302	1,772,152	21,257,112	637	21,256,475	19,086,153
DISTRICT TAXES	75,761	75,090	1,715,814	9,182,679	7,525,338	7,605,932	470,287	350,292	200,144	286,219	147,497	128,641	27,763,694	(1,400,308)	29,164,002	26,783,961
MAINTENANCE TAX NOTES & INS	16,873	55,928	638,611	2,386,754	3,455,981	2,372,816	195,651	77,228	117,088	81,756	41,259	35,665	9,475,610	1,500,805	7,974,805	5,972,018
FEDERAL GRANTS	8,922	3,176	2,723	6,600	6,295	29,081	9,778	2,463	1,225	0	0	0	70,263	70,263	0	109,855
AUXILIARY SERVICES	4,835,716	(1,800)	14,839	163,192	3,932,954	(5,544)	67,338	1,839	33,234	62,675	203,437	66,422	9,374,302	518,752	8,855,550	9,123,029
OTHER SOURCES	141,159	164,679	139,887	132,455	249,203	228,885	624,243	252,429	188,775	118,240	106,829	90,147	2,436,931	1,057,842	1,379,089	2,127,310
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,559,173	2,559,173	0	2,559,173	1,657,887
	24,885,041	2,008,349	4,547,720	13,914,591	31,768,312	12,285,556	3,232,350	2,659,856	2,352,257	4,421,506	3,424,813	5,175,579	110,675,930	(22,710)	110,698,640	100,594,585
EXPENDITURES																
FACULTY SALARIES	1,676,347	1,669,947	1,672,516	1,838,035	1,620,250	1,625,138	1,617,203	1,676,473	1,674,479	1,694,507	1,756,029	1,889,882	20,410,807	(515,600)	20,926,400	19,634,421
PART TIME FACULTY	230,502	277,366	256,070	257,310	11,265	203,134	235,271	215,622	263,663	1,355	20,561	8,203	1,980,323	(409,516)	2,389,839	1,983,927
CE FACULTY	36,980	42,955	29,294	5,410	9,984	42,037	30,098	37,071	14,112	19,483	43,180	17,202	327,805	64,742	263,063	229,576
FACULTY SUBSTITUTION	2,151	4,094	(1,672)	3,566	1,486	2,137	6,866	15,183	3,511	2,871	1,212	1,763	43,167	(1,333)	44,500	20,197
FACULTY OVERLOADS	293,275	270,529	323,640	328,540	85,498	198,145	208,248	277,005	282,601	11,113	11,119	0	2,289,713	290,380	1,999,333	2,266,876
SUMMER FACULTY	0	0	0	0	0	0	0	0	57,568	72,138	411,328	437,203	978,238	57,568	920,670	709,317
STUDENT WAGES	32,332	41,997	38,641	18,490	23,085	49,728	29,705	55,880	17,010	6,626	8,031	15,836	337,361	(139,626)	476,987	279,731
ADMIN & PROF SALARIES	1,262,790	1,268,366	1,254,820	1,340,012	1,225,610	1,234,453	1,249,320	1,401,914	1,309,862	1,489,413	1,513,381	1,610,187	16,160,129	(388,756)	16,548,885	14,123,914
SUPPORT STAFF	355,548	365,305	354,238	381,976	363,674	349,691	374,361	419,911	390,006	555,470	529,696	615,713	5,055,589	(1,342,508)	6,398,097	4,148,635
OTHER SALARIES	67,785	126,297	109,067	108,764	89,388	113,622	94,761	81,143	83,643	143,085	171,934	139,230	1,328,720	(745,379)	2,074,099	1,007,193
BENEFITS	952,240	910,394	883,535	993,051	988,644	957,297	933,085	880,943	960,134	977,464	984,939	1,035,539	11,457,265	(511,529)	11,968,794	13,643,805
CE CONTRACT INSTRUCTION	10,807	73,636	110,830	136,152	109,393	79,368	1,850	182,415	0	193,651	19,738	374,830	1,292,670	(724,246)	2,016,916	1,585,907
COPIER/TELEPHONE/POSTAGE	7,037	67,271	39,410	50,582	84,906	51,262	59,336	56,150	59,029	58,630	47,469	182,192	763,274	(120,164)	883,438	458,647
PROPERTY INSURANCE	11,337	1,981,282	0	0	0	0	198	0	0	0	0	0	1,992,817	(194,054)	2,186,871	1,502,655
REPAIRS	35,516	71,623	26,309	68,916	76,698	90,021	60,937	116,477	40,075	90,224	111,867	211,979	1,000,642	(325,763)	1,326,405	854,280
INSTR SUPPLIES	24,325	41,746	43,846	84,673	33,284	52,784	43,564	76,425	70,430	58,431	60,178	133,584	723,269	(115,642)	838,911	703,998
OTHER SUPPLIES	121,849	124,311	89,855	74,539	1,657	149,165	46,897	86,833	43,236	122,131	74,032	414,640	1,349,146	(509,196)	1,858,342	1,537,123
TRAVEL	38,301	86,198	123,312	141,593	44,438	50,270	66,138	91,295	94,873	73,933	59,678	84,654	954,683	62,046	892,637	865,535
PROF DEVELOPMENT	20,791	21,999	8,720	5,512	6,068	13,021	17,169	23,686	11,817	14,185	8,562	30,945	182,476	(121,224)	303,700	149,931
UTILITIES	26,085	241,719	241,741	132,258	214,026	199,738	192,470	195,449	177,912	258,077	249,609	415,147	2,544,232	(785,258)	3,329,490	2,502,039
PERFORMANCE GRANTS	1,447,187	8,372	4,459	1,167,588	237,591	16,757	55,835	1,479	2,395	129,581	12,899	48,057	3,132,200	(117,406)	3,249,606	2,769,017
TAX COLLECTION	122,786	0	0	214,832	0	0	130,981	0	137,472	0	0	0	606,071	(28,929)	635,000	567,159
ADVERTISING	20,005	40,781	31,034	159,269	130,800	59,090	21,689	65,588	68,813	131,244	49,718	220,408	998,440	137,401	861,039	756,238
SPECIAL EVENTS	43,358	78,918	53,480	79,061	66,021	24,096	45,588	81,783	43,593	49,683	28,562	119,580	713,723	(90,902)	804,625	663,089
HOUSING MEALS	654,405	90,493	362,744	532,294	0	539,510	169,241	108,904	0	145,645	16,789	147,986	2,768,010	192,662	2,575,348	2,675,279
TPEG GRANTS	298,246	(1,119)	168,721	68,879	26,939	2,339	0	38,632	10,608	(919)	(346)	(15)	611,965	136,965	475,000	499,769
OTHER OPERATING	1,010,853	539,735	496,166	543,037	471,627	551,573	131,555	669,503	318,687	578,610	526,069	851,665	6,689,080	(543,759)	7,232,839	6,906,719
EQUIPMENT	9,547	35,914	46,849	36,769	77,515	(31,187)	44,385	287,710	30,617	139,452	374,005	652,480	1,704,055	(123,345)	1,827,400	845,975
TRANSFERS	1,007,423	(36,820)	12,717	12,537	30,172	30,157	22,182	8,378	36,298	62,876	0	(112,955)	1,072,966	73,552	999,414	4,779,390
DEBT SERVICE	0	0	0	0	0	7,947,519	0	0	0	0	0	6,794,948	14,742,467	751,482	13,990,985	11,524,243
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	400,000	0
	9,819,808	8,443,309	6,780,342	8,783,645	6,030,019	14,600,865	5,888,933	7,151,852	6,064,972	7,216,432	7,090,240	16,740,885	104,611,302	(6,087,338)	110,698,640	100,194,585
NET REVENUE/EXPENSE	15,065,233	(6,434,960)	(2,232,622)	5,130,946	25,738,293	(2,315,309)	(2,656,583)	(4,491,996)	(3,712,715)	(2,794,926)	(3,665,427)	(11,565,306)	6,064,628	6,064,628	0	400,000



**FY 2024 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-23	ACTUAL Oct-23	ACTUAL Nov-23	ACTUAL Dec-23	ACTUAL Jan-24	ACTUAL Feb-24	ACTUAL Mar-24	ACTUAL Apr-24	ACTUAL May-24	PROJ Jun-24	PROJ Jul-24	PROJ Aug-24	VARIANCE	2024 BUDGET 9/1/2023	2023 ACTUAL AUDITED
REVENUES															
TUITION	4,232,666	4,037,219	4,039,298	3,901,451	7,470,758	7,456,418	7,417,500	7,414,122	7,237,100	7,183,273	7,401,701	7,303,534	162,424	7,141,110	5,604,131
FEES	13,528,751	13,524,231	13,520,801	13,835,134	24,979,991	25,051,019	25,061,491	25,071,481	25,209,588	26,908,550	27,805,750	27,806,746	(1,080,986)	28,887,732	27,565,462
CONT EDUCATION	273,820	413,690	679,514	774,566	887,570	1,113,895	1,236,022	1,433,642	1,512,975	1,969,154	2,008,015	2,628,566	(852,138)	3,480,704	2,564,779
STATE CONTRACTS	1,771,373	3,542,746	5,314,119	7,085,492	8,856,865	10,628,238	12,399,610	14,170,983	15,942,356	17,713,658	19,484,960	21,257,112	637	21,256,475	19,086,153
DISTRICT TAXES	75,761	150,851	1,866,665	11,049,344	18,574,682	26,180,614	26,650,901	27,001,193	27,201,337	27,487,556	27,635,052	27,763,694	(1,400,308)	29,164,002	26,783,961
MAINTENANCE TAX NOTES & INS	16,873	72,801	711,412	3,098,166	6,554,147	8,926,963	9,122,614	9,199,842	9,316,930	9,398,686	9,439,945	9,475,610	1,500,805	7,974,805	5,972,018
FEDERAL GRANTS	8,922	12,098	14,821	21,421	27,716	56,797	66,575	69,038	70,263	70,263	70,263	70,263	0	109,855	
AUXILIARY SERVICES	4,835,716	4,833,916	4,848,755	5,011,947	8,944,901	8,939,357	9,006,695	9,008,534	9,041,768	9,104,443	9,307,880	9,374,302	518,752	8,855,550	9,123,029
OTHER SOURCES	141,159	305,838	445,725	578,180	827,383	1,056,268	1,680,511	1,932,940	2,121,715	2,239,955	2,346,784	2,436,931	1,057,842	1,379,089	2,127,310
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,559,173	0	2,559,173	1,657,887
	24,885,041	26,893,390	31,441,110	45,355,701	77,124,013	89,409,569	92,641,919	95,301,775	97,654,032	102,075,538	105,500,351	110,675,930	(22,710)	110,698,640	100,594,585
EXPENDITURES															
FACULTY SALARIES	1,676,347	3,346,294	5,018,810	6,856,845	8,477,095	10,102,233	11,719,436	13,395,909	15,070,388	16,764,895	18,520,924	20,410,807	(515,600)	20,926,407	19,634,421
PART TIME FACULTY	230,502	507,868	763,938	1,021,248	1,032,513	1,235,647	1,470,918	1,686,540	1,950,203	1,951,558	1,972,119	1,980,323	(409,516)	2,389,839	1,983,927
CE FACULTY	36,980	79,935	109,229	114,639	124,623	166,660	196,758	233,829	247,941	267,424	310,604	327,805	64,742	263,063	229,576
FACULTY SUBSTITUTION	2,151	6,245	4,573	8,139	9,625	11,762	18,628	33,811	37,322	40,193	41,405	43,167	(1,333)	44,500	20,197
FACULTY OVERLOADS	293,275	563,804	887,444	1,215,984	1,301,482	1,499,627	1,707,875	1,984,880	2,267,481	2,278,594	2,289,713	2,289,713	290,380	1,999,333	2,266,876
SUMMER FACULTY	0	0	0	0	0	0	0	0	57,568	129,706	541,035	978,238	57,568	920,670	709,317
STUDENT WAGES	32,332	74,329	112,970	131,460	154,545	204,273	233,978	289,858	306,868	313,494	321,526	337,361	(139,626)	476,987	279,731
ADMIN & PROF SALARIES	1,262,790	2,531,156	3,785,976	5,125,988	6,351,598	7,586,051	8,835,371	10,237,285	11,547,147	13,036,560	14,549,941	16,160,129	(388,756)	16,548,885	14,123,914
SUPPORT STAFF	355,548	720,853	1,075,091	1,457,067	1,820,741	2,170,432	2,544,793	2,964,704	3,354,710	3,910,180	4,439,876	5,055,589	(1,342,508)	6,398,097	4,148,635
OTHER SALARIES	67,785	194,082	303,149	411,913	501,301	614,923	709,684	790,827	874,470	1,017,555	1,189,489	1,328,720	(745,379)	2,074,099	1,007,193
BENEFITS	952,240	1,862,634	2,746,169	3,739,220	4,727,864	5,685,161	6,618,246	7,499,189	8,459,323	9,436,787	10,421,726	11,457,265	(511,529)	11,968,794	13,643,805
CE CONTRACT INSTRUCTION	10,807	84,443	195,273	331,425	440,818	520,186	522,036	704,451	704,451	898,102	917,839	1,292,670	(724,246)	2,016,916	1,585,907
COPIER/TELEPHONE/POSTAGE	7,037	74,308	113,718	164,300	249,206	300,468	359,804	415,954	474,983	533,613	581,082	763,274	(120,164)	883,438	458,647
PROPERTY INSURANCE	11,337	1,992,619	1,992,619	1,992,619	1,992,619	1,992,619	1,992,619	1,992,619	1,992,619	1,992,619	1,992,619	1,992,619	(194,054)	2,186,871	1,502,655
REPAIRS	35,516	107,139	133,448	202,364	279,062	369,083	430,020	546,497	586,572	676,796	788,663	1,000,642	(325,763)	1,326,405	854,280
INSTR SUPPLIES	24,325	66,071	109,917	194,590	227,874	280,658	324,222	400,647	471,077	529,508	589,686	723,269	(115,642)	838,911	703,998
OTHER SUPPLIES	121,849	246,160	336,015	410,554	412,211	561,376	608,273	695,106	738,342	860,473	934,506	1,349,146	(509,196)	1,858,342	1,537,123
TRAVEL	38,301	124,499	247,811	389,404	433,842	484,112	550,250	641,545	736,418	810,351	870,029	954,683	62,046	892,637	865,535
PROF DEVELOPMENT	20,791	42,790	51,510	57,022	63,090	76,111	93,280	116,966	128,783	142,968	151,530	182,476	(121,224)	303,700	149,931
UTILITIES	26,085	267,804	509,545	641,803	855,829	1,055,567	1,248,037	1,443,486	1,621,398	1,879,475	2,129,084	2,544,232	(785,258)	3,329,490	2,502,039
PERFORMANCE GRANTS	1,447,187	1,455,559	1,460,018	2,627,606	2,865,197	2,881,954	2,937,789	2,939,268	2,941,663	3,071,244	3,084,143	3,132,200	(117,406)	3,249,606	2,769,017
TAX COLLECTION	122,786	122,786	122,786	337,618	337,618	337,618	468,599	468,599	468,599	606,071	606,071	606,071	(28,929)	635,000	567,159
ADVERTISING	20,005	60,786	91,820	251,089	381,889	440,979	462,668	528,256	597,069	728,313	778,032	998,440	137,401	861,039	756,238
SPECIAL EVENTS	43,358	122,276	175,756	254,817	320,838	344,934	390,522	472,305	515,898	565,581	594,143	713,723	(90,902)	804,625	663,089
HOUSING MEALS	654,405	744,898	1,107,642	1,639,936	1,639,936	2,179,446	2,348,687	2,457,591	2,457,591	2,603,236	2,620,024	2,768,010	192,662	2,575,348	2,675,279
TPEG GRANTS	298,246	297,127	465,848	534,727	561,666	564,005	564,005	602,637	613,245	612,326	611,980	611,965	136,965	475,000	499,769
OTHER OPERATING	1,010,853	1,550,588	2,046,754	2,589,791	3,061,418	3,612,991	3,744,546	4,414,049	4,732,736	5,311,346	5,837,415	6,689,080	(543,759)	7,232,839	6,906,719
EQUIPMENT	9,547	45,461	92,310	129,079	206,594	175,407	219,792	507,502	538,119	677,571	1,051,576	1,704,055	(123,345)	1,827,400	845,975
TRANSFERS	1,007,423	970,603	983,320	995,857	1,026,029	1,056,186	1,078,368	1,086,746	1,123,044	1,185,920	1,185,920	1,072,966	73,552	999,414	4,779,390
DEBT SERVICE	0	0	0	0	0	7,947,519	7,947,519	7,947,519	7,947,519	7,947,519	7,947,519	14,742,467	751,482	13,990,985	11,524,243
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0
	9,819,808	18,263,117	25,043,459	33,827,104	39,857,123	54,457,988	60,346,921	67,498,773	73,563,745	80,780,177	87,870,417	104,611,302	(6,087,338)	110,698,640	100,194,585
NET REVENUE/EXPENSE	15,065,233	8,630,273	6,397,651	11,528,597	37,266,890	34,951,581	32,294,998	27,803,002	24,090,287	21,295,361	17,629,934	6,064,628	6,064,628	0	400,000