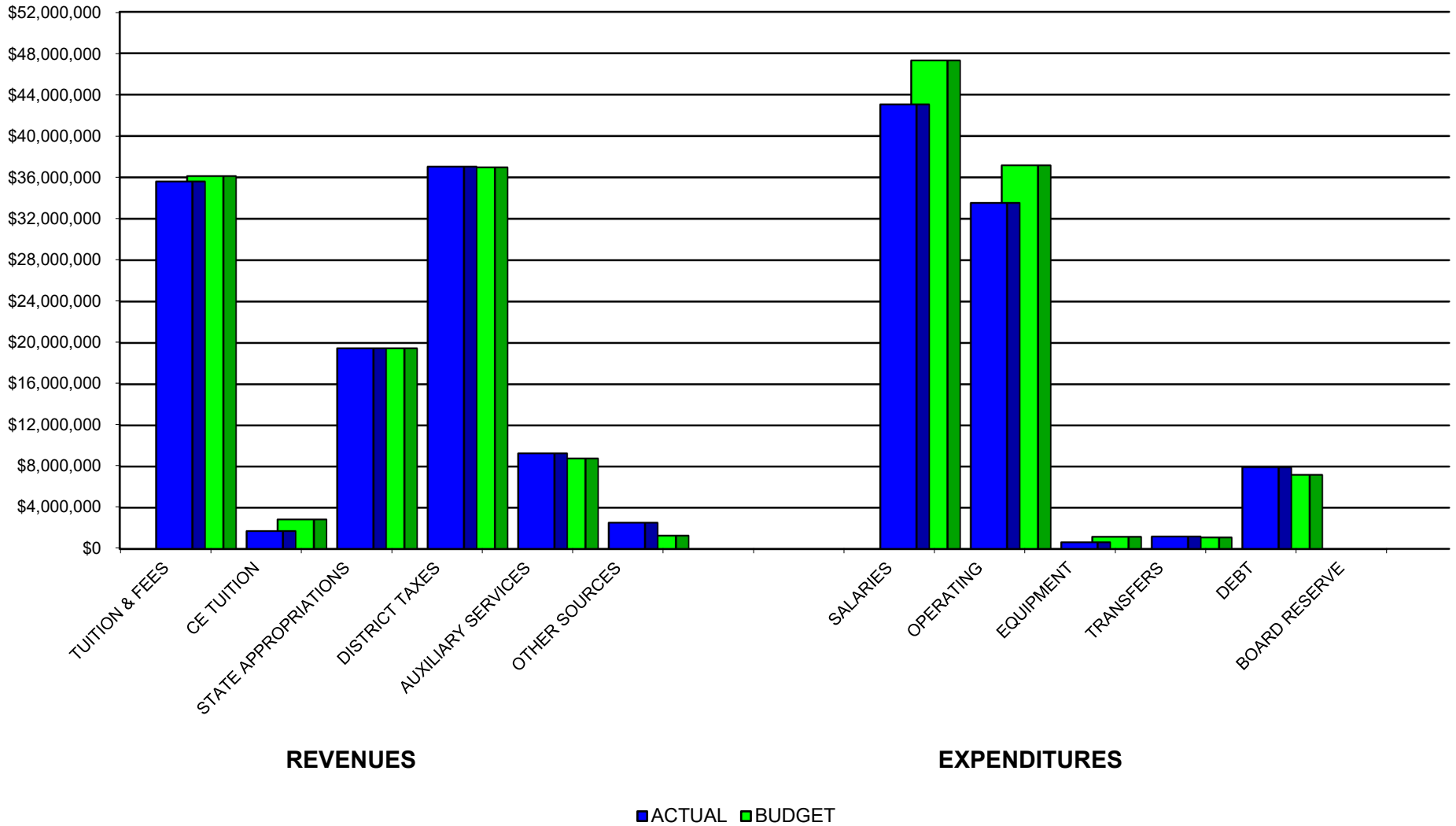




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
JULY 31, 2024**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2024

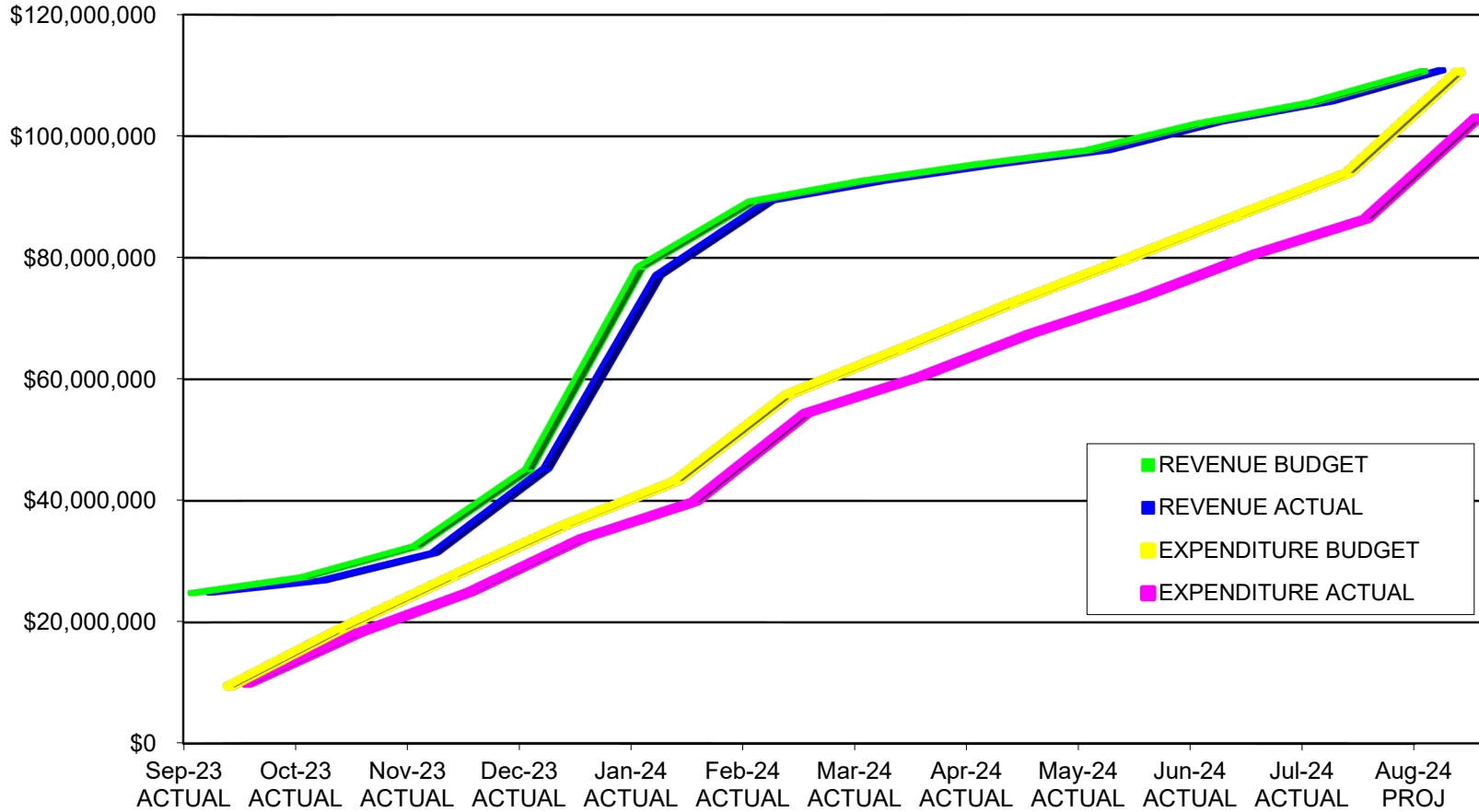
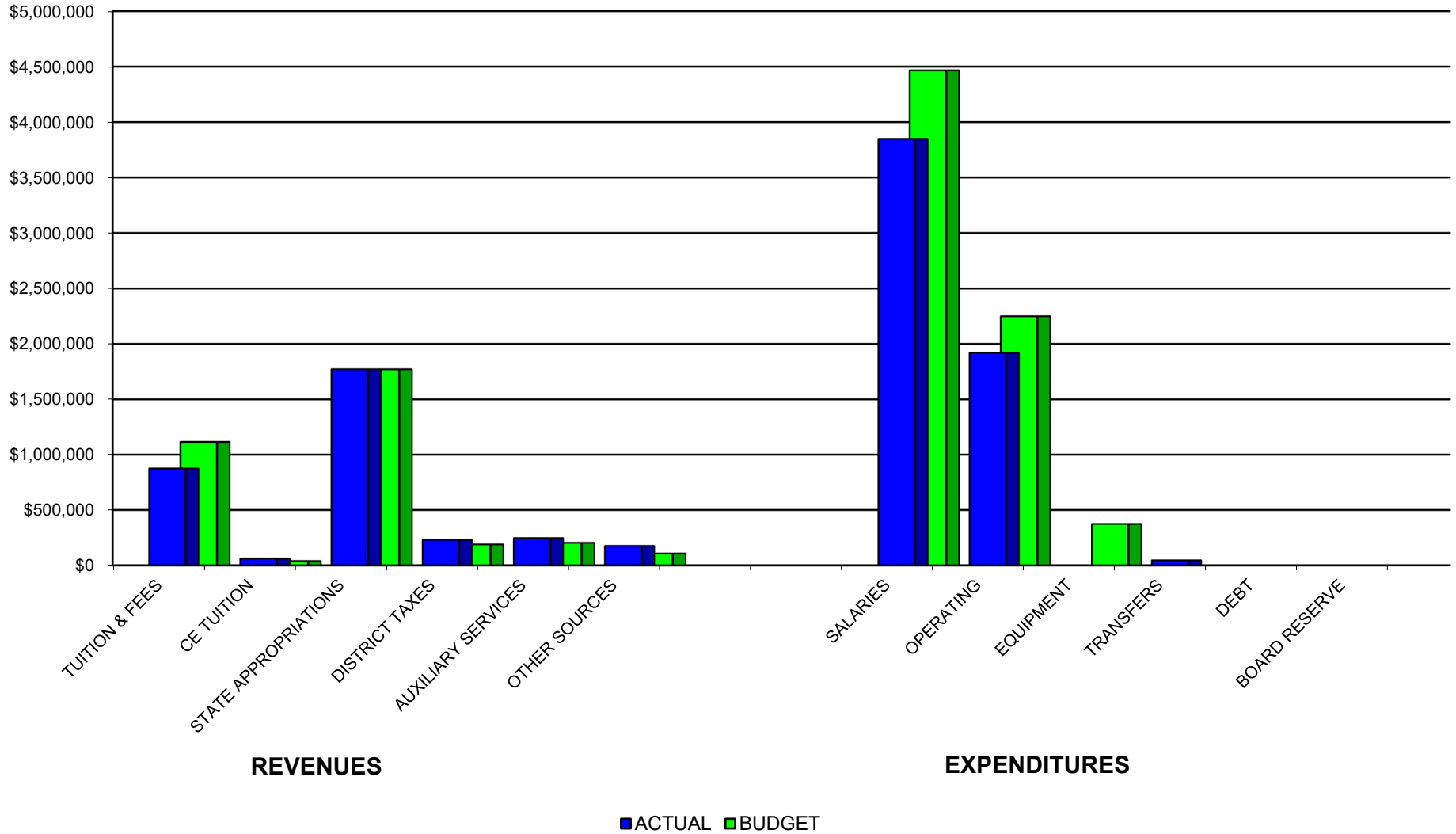


CHART 2



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





TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
 July 31, 2024

	LAST YEAR AUDITED	LAST YEAR AT 7/31/2023	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	28,786,039	17,039,952	45,825,991	34,243,656	1,415,170	(849,217)	8,410,116	2,606,266
ACCOUNTS RECEIVABLE	23,420,900	24,153,595	1,790,698	25,944,293	21,361,958	1,407,796	281,514	2,214,473	678,552
DELINQUENT TAXES RECEIVABLE	768,248	686,450	81,798	768,248	768,248	-	-	-	-
PREPAID & DEFERRED ITEMS	1,073,896	126,448	(44,008)	82,440	30,302	-	-	52,138	-
CONSTRUCTION IN PROGRESS	-	10,118,003	(9,479,922)	638,081	-	-	-	638,081	-
PROPERTY/PLANT/EQUIPMENT	212,246,712	201,752,176	5,127,936	206,880,112	-	-	-	206,880,112	-
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	292,495,185	1,397,353	293,892,538	70,157,537	2,822,966	(567,703)	218,194,920	3,284,818
LIABILITIES									
ACCOUNTS PAYABLE	1,992,726	764,784	2,225,521	2,990,305	2,980,846	3,603	-	-	5,856
ACCRUED LIABILITIES	346,789	308,930	134,525	443,455	318,642	-	-	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	2,998,616	278,355	3,276,971	(4,069)	2,078	-	-	3,278,962
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	21,197,726	(283,601)	20,914,125	19,540,344	914,308	-	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	216,270,376	(1,399,824)	214,870,552	106,209,296	919,989	-	104,456,449	3,284,818
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)	12,496,007	(501,744)	11,994,263	19,316,925	(153,557)	-	(7,169,105)	-
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	76,224,809	2,797,177	79,021,986	(36,051,759)	1,902,977	(567,703)	113,738,471	-
TOTAL LIABILITIES AND FUND BALANCES	280,284,374	292,495,185	1,397,353	293,892,538	70,157,537	2,822,966	(567,703)	218,194,920	3,284,818



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

	LAST YEAR AUDITED	LAST YEAR AT 7/31/2023	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	38,821,427	1,516,782	40,338,209	40,338,209	-	43,027,546	93.7%	98.8%
WAIVERS AND EXEMPTIONS	(3,006,719)	(2,927,049)	177,963	(2,749,086)	(2,749,086)	-	(3,198,000)	86.0%	97.4%
R2T4 SCHOOL PORTION	(543,255)	(217,658)	(30,629)	(248,287)	(248,287)	-	(320,000)	77.6%	40.1%
STATE FUNDS	25,907,215	22,360,363	2,308,476	24,668,839	19,485,102	5,183,737	25,604,042	96.3%	86.3%
DISTRICT TAXES	32,755,979	32,529,691	4,510,193	37,039,884	37,039,884	-	37,138,807	99.7%	99.3%
FEDERAL GRANTS	27,115,077	26,482,087	(624,769)	25,857,318	84,567	25,772,751	24,234,541	106.7%	97.7%
STATE GRANTS	2,186,533	1,981,692	1,094,757	3,076,449	-	3,076,449	2,273,728	135.3%	90.6%
PRIVATE GIFTS	745,582	541,903	(37,075)	504,828	-	504,828	100,000	0.0%	72.7%
AUXILIARY SERVICES	9,123,029	9,042,025	245,585	9,287,610	9,287,610	-	8,855,550	104.9%	99.1%
OTHER SOURCES	2,127,310	2,008,028	452,620	2,460,648	2,460,648	-	1,379,089	178.4%	94.4%
TRANSFERS FROM OTHER FUNDS	1,657,887	-	-	-	-	-	2,559,173	0.0%	0.0%
TOTAL	137,352,984	130,622,509	9,613,903	140,236,412	105,698,647	34,537,765	141,654,476	99.0%	95.1%
EXPENDITURES BY FUNCTION									
INSTRUCTION	42,672,250	33,990,278	593,243	34,583,521	30,690,956	3,892,565	41,228,842	83.9%	79.7%
PUBLIC SERVICE	833,500	577,790	20,933	598,723	72,201	526,522	644,854	92.8%	69.3%
ACADEMIC SUPPORT	5,413,827	4,368,839	337,065	4,705,904	4,316,999	388,905	5,479,990	85.9%	80.7%
STUDENT SERVICES	11,341,897	9,256,947	1,212,231	10,469,178	6,451,672	4,017,506	10,680,637	98.0%	81.6%
INSTITUTIONAL SUPPORT	17,056,487	18,834,463	(656,843)	18,177,620	17,078,185	1,099,435	23,747,085	76.5%	110.4%
PHYSICAL PLANT	7,852,338	6,784,555	848,504	7,633,059	7,633,059	-	10,747,463	71.0%	86.4%
SCHOLARSHIPS	22,642,951	22,582,013	2,174,111	24,756,124	-	24,756,124	23,300,155	106.2%	99.7%
AUXILIARY SERVICES	9,729,060	8,880,019	1,497,528	10,377,547	10,377,547	-	9,988,865	103.9%	91.3%
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	2,592,767	(768,918)	1,823,849	1,813,584	10,265	1,445,600	126.2%	40.2%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	135,520,126	113,794,979	7,278,065	121,073,044	86,381,722	34,691,322	141,654,476	85.5%	84.0%
NET INCREASE IN FUND BALANCE	1,832,858	16,827,530	2,335,838	19,163,368	19,316,925	(153,557)	-		



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

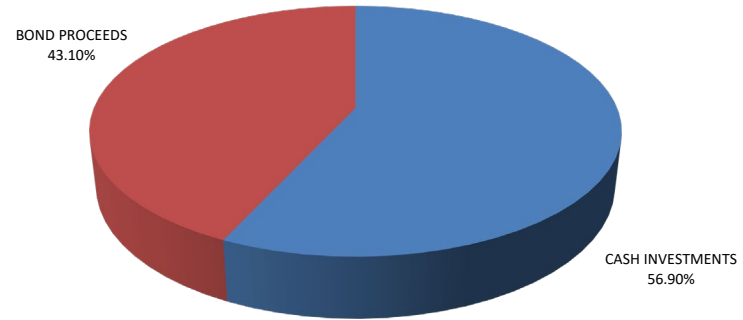
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE
			9/1/2023				07/31/24
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 6,227,244	\$ -	\$ -	\$ -	\$ 9,065,418
PETTY CASH	CASH	varies	\$ 3,485	\$ 165	\$ -	\$ -	\$ 3,650
BOARD OF EDUCATION-MAIN	TEXPOOL	5.30%	\$ 2,256,992	\$ 25,840,766	\$ 356,182	\$ (20,200,000)	\$ 8,253,940
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	4.93%	\$ 2,584,835	\$ 78,677,386	\$ 293,735	\$ (77,928,148)	\$ 3,627,808
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	1.00%	\$ 2,256,110	\$ -	\$ 22,607	\$ (1,861,054)	\$ 417,663
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	5.47%	\$ 4,480,305	\$ -	\$ 225,135	\$ -	\$ 4,705,440
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	\$ 23,083	\$ (8)	\$ 482,448
SOUTHSIDE DEBT MTN SERIES 2023	MONEY MKT	5.24%	\$ -	\$ 21,007,817	\$ 199,338	\$ (16,201,896)	\$ 5,005,259
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	\$ -	\$ 69,380	\$ (479,610)	\$ 1,075,159
SERIES 2015 DEBT RESERVE FUND	CASH	5.55%	\$ 280,896	\$ -	\$ 14,332	\$ -	\$ 295,228
TOTAL SHORT TERM FUNDS			\$ 20,212,743	\$ 140,534,895	\$ 1,600,831	\$ (119,360,652)	\$ 45,825,991
TOTAL INVESTMENTS ALL FUNDS			\$ 20,212,743	\$ 140,534,895	\$ 1,600,831	\$ (119,360,652)	\$ 45,825,991

COMPARATIVE DATA	8/15/2024
BARCLAYS AGGREGATE	4.40%
10 YEAR U.S. TREASURY BOND	3.94%
5 YEAR U.S. TREASURY BOND	3.81%
SOUTHSIDE BANK PREMIER CHECKING	0.60%
TEXPOOL	5.30%
CERTIFICATES OF DEPOSIT (90 DAY)	3.00%
90 DAY U.S. TREASURY BILL	5.23%

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	ACTUAL Jun-24	ACTUAL 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)	663,240	(17,325)	(98,167)	7,784,848	643,738	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	1,621,382	892,277	996	27,724,243	(1,163,489)	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	160,327	61,272	620,551	2,355,125	(1,125,579)	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	1,771,373	1,771,373	1,771,373	21,257,254	779	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	218,388	180,582	128,641	27,728,948	(1,435,054)	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	72,220	50,427	35,665	9,475,242	1,500,437	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	13,950	354	0	84,567	84,567	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	(7)	245,849	66,422	9,354,032	498,482	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	163,665	175,268	90,147	2,550,795	1,171,706	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	4,684,538	3,360,077	5,175,579	110,874,226	175,586	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	1,679,541	1,681,067	1,889,882	20,320,878	(605,529)	20,926,407	19,634,421	
PART TIME FACULTY	230,502	277,366	256,070	257,310	11,265	203,134	235,271	215,622	263,669	5,215	30,656	8,203	1,994,277	(395,562)	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	54,295	58,655	17,202	378,093	115,030	263,063	229,576	
FACULTY SUBSTITUTION	2,151	4,094	(1,672)	3,566	1,486	2,137	6,866	15,183	3,511	3,161	1,659	1,763	43,905	(595)	44,500	20,197	
FACULTY OVERLOADS	293,275	270,529	323,640	328,540	85,498	198,145	208,248	277,005	282,601	2,100	0	0	2,269,581	270,248	1,999,333	2,266,876	
SUMMER FACULTY	0	0	0	0	0	0	0	0	57,568	0	319,114	437,203	813,885	(106,785)	920,670	709,317	
STUDENT WAGES	32,332	41,997	38,641	18,490	23,085	49,728	29,705	55,880	17,010	5,108	6,252	15,836	334,064	(142,923)	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	1,268,193	1,283,361	1,610,187	15,708,888	(839,997)	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	390,095	412,120	615,713	4,772,638	(1,625,459)	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	86,490	55,660	139,230	1,155,850	(918,249)	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	1,540,306	381,774	1,035,539	11,416,942	(551,852)	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	132	137,768	374,830	1,217,181	(799,735)	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	104,744	54,373	182,192	816,292	(67,146)	883,438	458,647	
PROPERTY INSURANCE	11,337	1,981,282	0	0	0	0	198	0	0	100,000	0	0	2,092,817	(94,054)	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	100,484	49,021	211,979	948,056	(378,349)	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	61,857	93,111	133,584	759,629	(79,282)	838,911	703,998	
OTHER SUPPLIES	121,849	124,311	89,855	74,539	1,657	149,165	46,897	86,833	43,236	102,562	126,478	414,640	1,382,022	(476,320)	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	187,923	50,822	84,654	1,059,817	167,180	892,637	865,535	
PROF DEVELOPMENT	20,791	21,999	8,720	5,512	6,068	13,021	17,169	23,686	11,817	11,201	23,399	30,945	194,328	(109,372)	303,700	149,931	
UTILITIES	26,085	241,719	241,741	132,258	214,026	199,738	192,470	195,449	177,912	208,085	290,486	415,147	2,535,116	(794,374)	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	47,498	21,342	48,057	3,058,560	(191,046)	3,249,606	2,769,017	
TAX COLLECTION	122,786	0	0	214,832	0	0	130,981	0	0	130,981	0	0	599,580	(35,420)	635,000	567,159	
ADVERTISING	20,005	40,781	31,034	159,269	130,800	59,090	21,689	65,588	68,813	176,627	111,311	220,408	1,105,415	244,376	861,039	756,238	
SPECIAL EVENTS	43,358	78,918	53,480	79,061	66,021	24,096	45,588	81,783	43,593	49,306	50,282	119,580	735,066	(69,559)	804,625	663,089	
HOUSING MEALS	654,405	90,493	362,744	532,294	0	539,510	169,241	108,904	0	152,825	0	147,986	2,758,402	183,054	2,575,400	2,675,279	
TPEG GRANTS	298,246	(1,119)	168,721	68,879	26,939	2,339	0	38,632	10,608	569	(656)	(15)	613,143	138,143	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	397,176	530,783	851,665	6,512,360	(720,479)	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	112,705	(7,422)	652,480	1,295,882	(531,518)	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	32,371	45,011	(112,955)	1,087,471	88,057	999,414	4,779,390	
DEBT SERVICE	0	0	0	0	0	7,947,519	0	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	7,011,550	5,806,427	16,740,885	103,122,607	(7,576,033)	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)	(2,327,012)	(2,446,350)	(11,565,306)	7,751,619	7,751,619	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	ACTUAL Jun-24	ACTUAL 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	7,900,340	7,883,015	7,784,848	643,738	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	26,830,970	27,723,247	27,724,243	(1,163,489)	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	1,673,302	1,734,574	2,355,125	(1,125,579)	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	17,713,729	19,485,102	21,257,254	779	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	27,419,725	27,600,307	27,728,948	(1,435,054)	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	9,389,150	9,439,577	9,475,242	1,500,437	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	84,213	84,567	84,567	0	84,567	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	9,041,761	9,287,610	9,354,032	498,482	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	2,285,380	2,460,648	2,550,795	1,171,706	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	102,338,570	105,698,647	110,874,226	175,586	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	16,749,929	18,430,996	20,320,878	(605,529)	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	1,955,418	1,986,074	1,994,277	(395,562)	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	302,236	360,891	378,093	115,030	263,063	229,576
FACULTY SUBSTITUTION	2,151	6,245	4,573	8,139	9,625	11,762	18,628	33,811	37,322	40,483	42,142	43,905	(595)	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	2,269,581	2,269,581	2,269,581	270,248	1,999,333	2,266,876
SUMMER FACULTY	0	0	0	0	0	0	0	0	57,568	57,568	376,682	813,885	(106,785)	920,670	709,317
STUDENT WAGES	32,332	74,329	112,970	131,460	154,545	204,273	233,978	289,858	306,868	311,976	318,228	334,064	(142,923)	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	12,815,340	14,098,701	15,708,888	(839,997)	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	3,744,805	4,156,925	4,772,638	(1,625,459)	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	960,960	1,016,620	1,155,850	(918,249)	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	9,999,629	10,381,403	11,416,942	(551,852)	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	704,583	842,351	1,217,181	(799,735)	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	579,727	634,100	816,292	(67,146)	883,438	458,647
PROPERTY INSURANCE	11,337	1,992,619	1,992,619	1,992,619	1,992,619	1,992,619	1,992,817	1,992,817	1,992,817	2,092,817	2,092,817	2,092,817	(94,054)	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	687,056	736,077	948,056	(378,349)	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	532,934	626,045	759,629	(79,282)	838,911	703,998
OTHER SUPPLIES	121,849	246,160	336,015	410,554	412,211	561,376	608,273	695,106	738,342	840,904	967,382	1,382,022	(476,320)	1,858,322	1,537,123
TRAVEL	38,301	124,499	247,811	389,404	433,842	484,112	550,250	641,545	736,418	924,341	975,163	1,059,817	167,180	892,637	865,535
PROF DEVELOPMENT	20,791	42,790	51,510	57,022	63,090	76,111	93,280	116,966	128,783	139,984	163,383	194,328	(109,372)	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	1,829,483	2,119,969	2,535,116	(794,374)	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	2,989,161	3,010,503	3,058,560	(191,046)	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	599,580	599,580	599,580	(35,420)	635,000	567,159
ADVERTISING	20,005	60,786	91,820	251,089	381,889	440,979	462,668	528,256	597,069	773,696	885,007	1,105,415	244,376	861,039	756,238
SPECIAL EVENTS	43,358	122,276	175,756	254,817	320,838	344,934	390,522	472,305	515,898	565,204	615,486	735,066	(69,559)	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	2,610,416	2,610,416	2,758,402	183,054	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	613,814	613,158	613,143	138,143	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	5,129,912	5,660,695	6,512,360	(720,479)	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	650,824	643,402	1,295,882	(531,518)	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	1,155,415	1,200,426	1,087,471	88,057	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	80,575,295	86,381,722	103,122,607	(7,576,033)	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	21,763,275	19,316,925	7,751,619	7,751,619	0	400,000