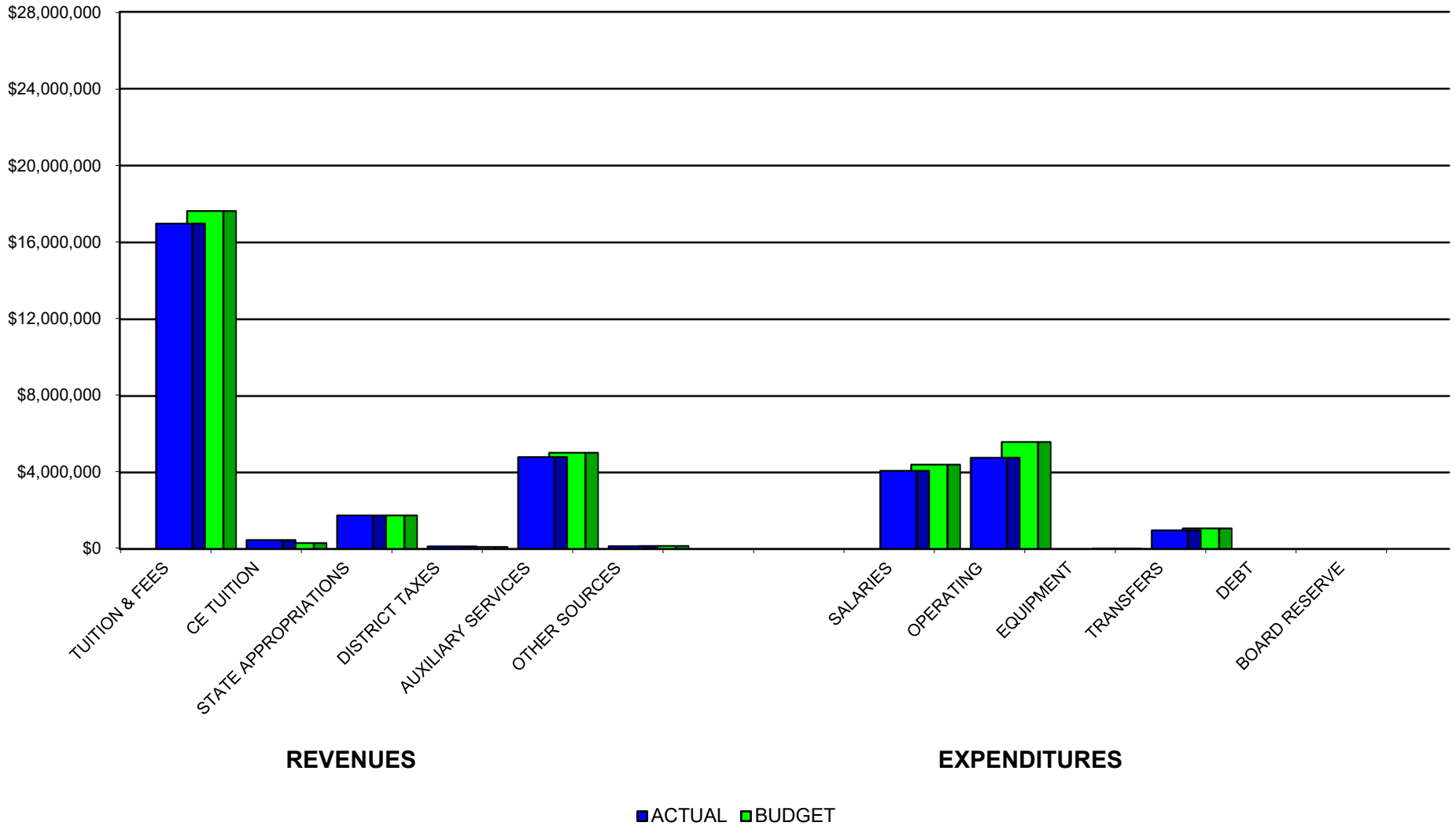




**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
SEPTEMBER 30, 2024**





# ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2025

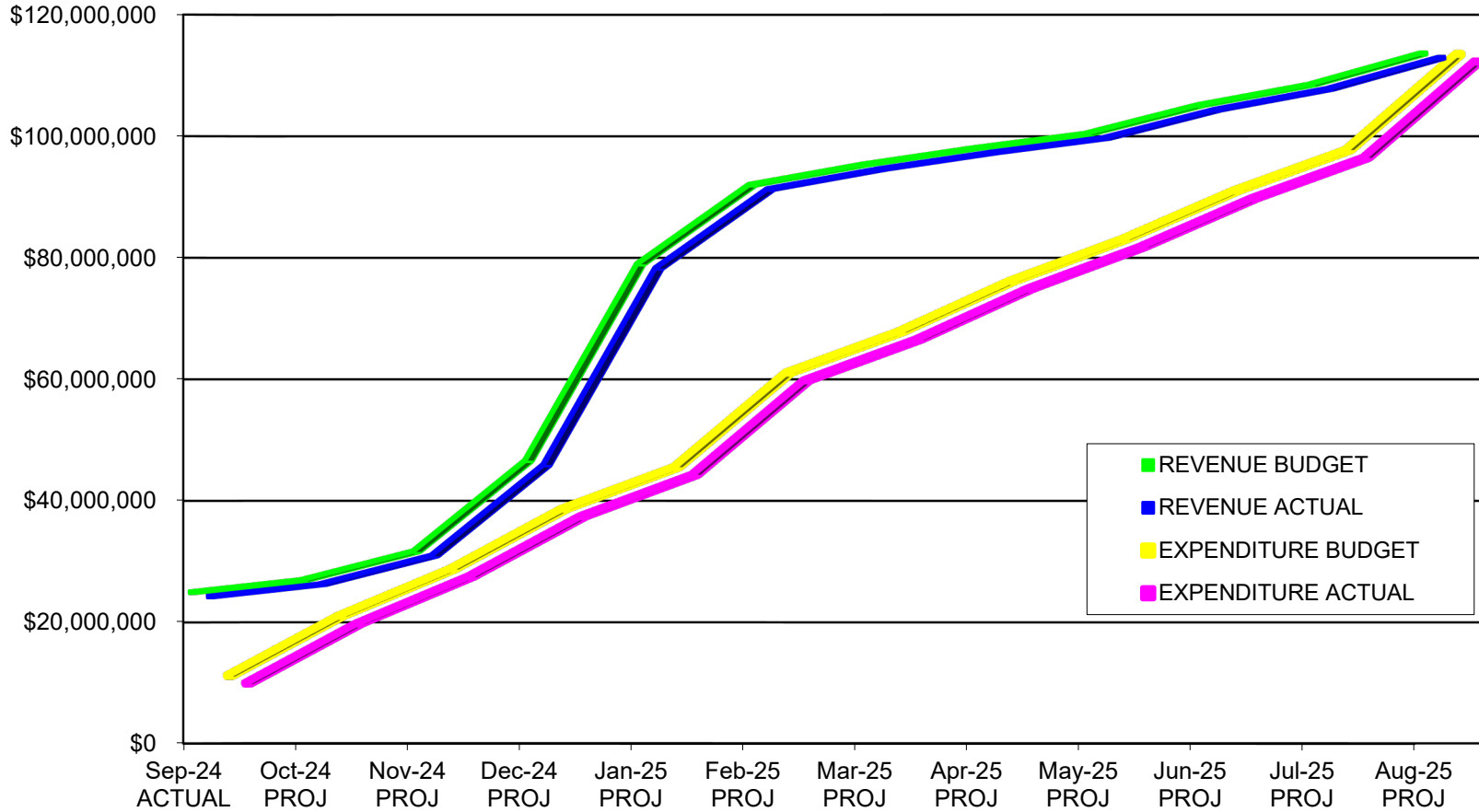
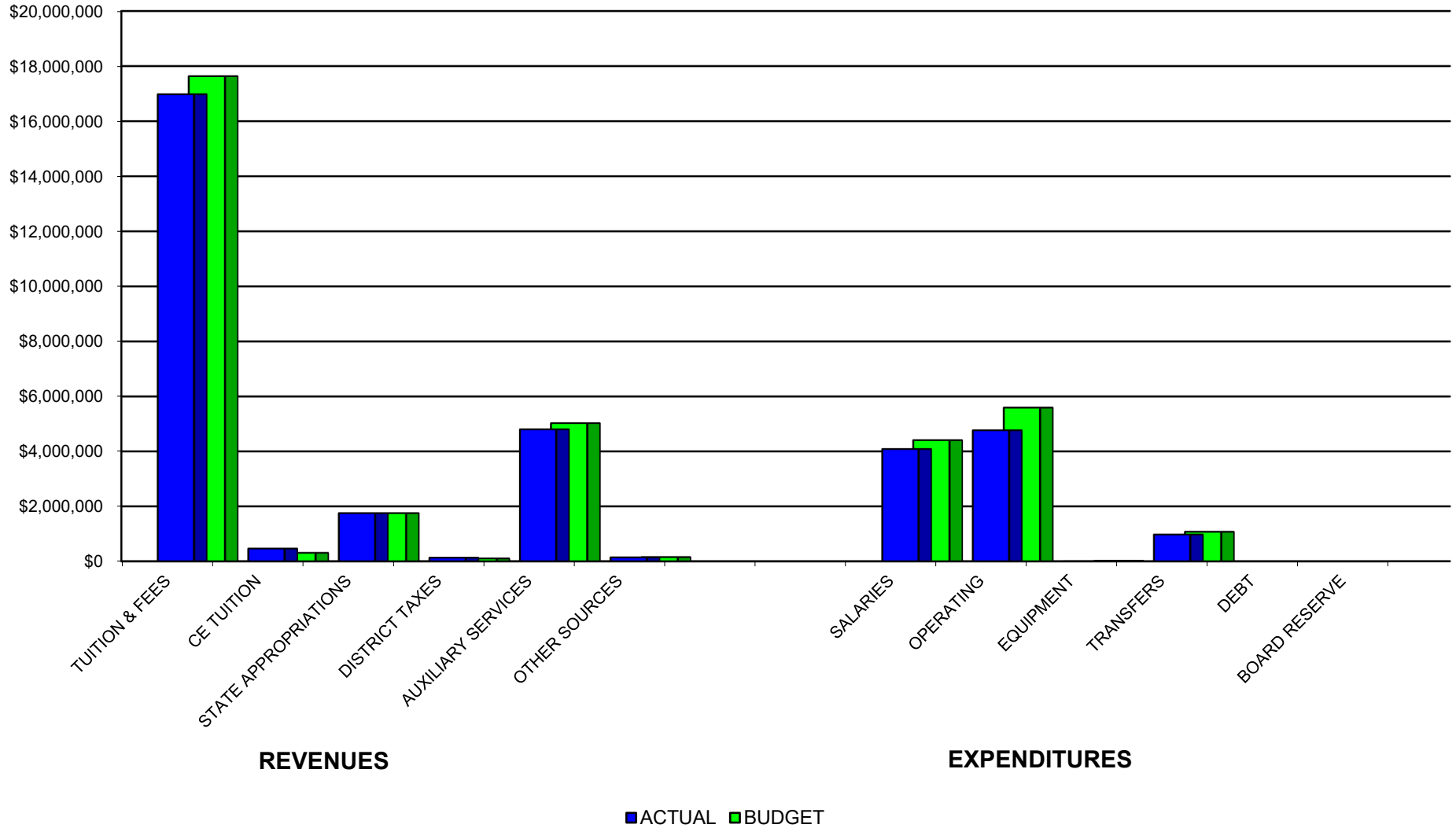


CHART 2



**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
SEPTEMBER 30, 2024**





**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**  
September 30, 2024  
FY 2025

	LAST YEAR UNAUDITED	LAST YEAR AT 9/30/2023	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2025 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	40,715,457	19,046,473	(18,326)	<b>19,028,147</b>	19,028,147	-	40,335,514	47.2%	46.8%
WAIVERS AND EXEMPTIONS	(2,727,586)	(984,437)	(190,757)	<b>(1,175,194)</b>	(1,175,194)	-	(2,241,375)	52.4%	36.1%
R2T4 SCHOOL PORTION	(248,287)	(26,799)	(6,924)	<b>(33,723)</b>	(33,723)	-	(320,000)	10.5%	10.8%
FAST EXEMPTIONS	-	-	(377,330)	<b>(377,330)</b>	(377,330)	-	-	-	-
STATE FUNDS	26,914,716	2,237,925	(13,638)	<b>2,224,287</b>	1,752,214	472,073	25,355,246	8.8%	8.3%
DISTRICT TAXES	37,211,864	92,634	37,556	<b>130,190</b>	130,190	-	39,771,363	0.3%	0.2%
FEDERAL GRANTS	26,300,558	10,908,951	3,482,774	<b>14,391,725</b>	9,537	14,382,188	24,234,541	59.4%	41.5%
STATE GRANTS	3,117,207	332,914	(19,499)	<b>313,415</b>	-	313,415	2,273,728	13.8%	10.7%
PRIVATE GIFTS	693,157	65,303	2,327	<b>67,630</b>	-	67,630	100,000	0.0%	9.4%
AUXILIARY SERVICES	9,319,754	4,835,716	(30,500)	<b>4,805,216</b>	4,805,216	-	9,693,250	49.6%	51.9%
OTHER SOURCES	2,591,294	141,159	(10,700)	<b>130,459</b>	130,459	-	2,782,413	4.7%	5.4%
TRANSFERS FROM OTHER FUNDS	1,475,144	-	-	-	-	-	2,582,273	0.0%	0.0%
<b>TOTAL</b>	<b>145,363,278</b>	<b>36,649,839</b>	<b>2,854,983</b>	<b>39,504,822</b>	<b>24,269,516</b>	<b>15,235,306</b>	<b>144,566,953</b>	<b>27.3%</b>	<b>25.2%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	38,354,291	3,291,361	86,089	<b>3,377,450</b>	3,034,005	343,445	40,984,521	8.2%	8.6%
PUBLIC SERVICE	560,398	38,746	29,169	<b>67,915</b>	-	67,915	687,952	9.9%	6.9%
ACADEMIC SUPPORT	5,274,508	528,289	15,539	<b>543,828</b>	508,555	35,273	6,159,158	8.8%	10.0%
STUDENT SERVICES	11,390,487	1,005,767	(72,304)	<b>933,463</b>	783,328	150,135	10,474,160	8.9%	8.8%
INSTITUTIONAL SUPPORT	20,227,440	1,578,637	91,194	<b>1,669,831</b>	1,596,859	72,972	24,194,324	6.9%	7.8%
PHYSICAL PLANT	8,816,164	283,387	134,955	<b>418,342</b>	418,342	-	12,342,423	3.4%	3.2%
SCHOLARSHIPS	24,808,729	11,214,914	3,530,599	<b>14,745,513</b>	-	14,745,513	23,300,155	63.3%	45.2%
AUXILIARY SERVICES	10,939,396	2,402,811	(167,714)	<b>2,235,097</b>	2,234,546	551	11,584,152	19.3%	22.0%
TRANSFERS-DEBT SERVICE	13,779,602	-	-	-	-	-	13,707,108	0.0%	0.0%
TRANSFERS-OTHER	2,110,773	1,305,669	(45,737)	<b>1,259,932</b>	1,259,932	-	733,000	171.9%	61.9%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>136,261,788</b>	<b>21,649,581</b>	<b>3,601,790</b>	<b>25,251,371</b>	<b>9,835,567</b>	<b>15,415,804</b>	<b>144,566,953</b>	<b>17.5%</b>	<b>15.9%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>9,101,490</b>	<b>15,000,258</b>	<b>(746,807)</b>	<b>14,253,451</b>	<b>14,433,949</b>	<b>(180,498)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
**September 30, 2024**

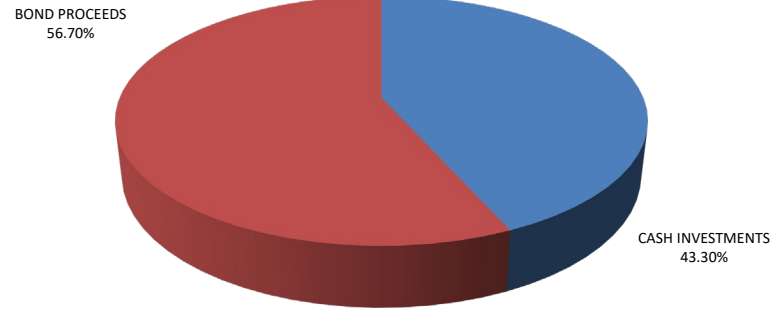
CASH & SHORT TERM INVESTMENTS	INVESTMENT		MARKET		DEPOSITS	INTEREST	WITHDRAWALS	MARKET
	TYPE	YIELD	VALUE	9/1/2024	YTD	YTD	YTD	VALUE
								09/30/24
CASH IN CHECKING ACCOUNTS	CASH	varies	\$	6,468,469	\$	-	\$	5,502,040
PETTY CASH	CASH	varies	\$	3,650	\$	-	\$	3,650
BOARD OF EDUCATION-MAIN	TEXPOOL	4.91%	\$	1,394,015	\$	281,456	\$	1,682,466
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	4.80%	\$	3,385,919	\$	17,399,595	\$	2,138,137
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	1.00%	\$	417,663	\$	-	\$	420,118
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	5.34%	\$	4,726,008	\$	-	\$	4,746,917
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	5.43%	\$	484,663	\$	-	\$	486,776
SOUTHSIDE DEBT MTN SERIES 2023	MONEY MKT	5.11%	\$	4,693,403	\$	-	\$	4,712,703
SOUTHSIDE CD MTN SERIES 2023	CD	5.30%	\$	2,000,000	\$	-	\$	2,000,000
SOUTHSIDE CD MTN SERIES 2023	CD/LT	5.20%	\$	10,395,457	\$	-	\$	10,395,457
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	4.91%	\$	1,079,996	\$	-	\$	1,084,580
SERIES 2015 DEBT RESERVE FUND	CASH	5.43%	\$	296,583	\$	-	\$	297,876
<b>TOTAL SHORT TERM FUNDS</b>				<b>\$ 35,345,827</b>	<b>\$ 17,681,051</b>	<b>\$ 75,934</b>	<b>\$ (18,665,663)</b>	<b>\$ 33,470,720</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>				<b>\$ 35,345,827</b>	<b>\$ 17,681,051</b>	<b>\$ 75,934</b>	<b>\$ (18,665,663)</b>	<b>\$ 33,470,720</b>

COMPARATIVE DATA	10/17/2024
BARCLAYS AGGREGATE	4.45%
10 YEAR U.S. TREASURY BOND	4.09%
5 YEAR U.S. TREASURY BOND	3.91%
SOUTHSIDE BANK PREMIER CHECKING	0.60%
<b>TEXPOOL</b>	<b>4.91%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	3.00%
90 DAY U.S. TREASURY BILL	4.64%

**THIS INVESTMENT REPORT IS SUBMITTED BY:**

DR. JUAN E. MEJIA, PRESIDENT

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



PORTFOLIO ALLOCATION



