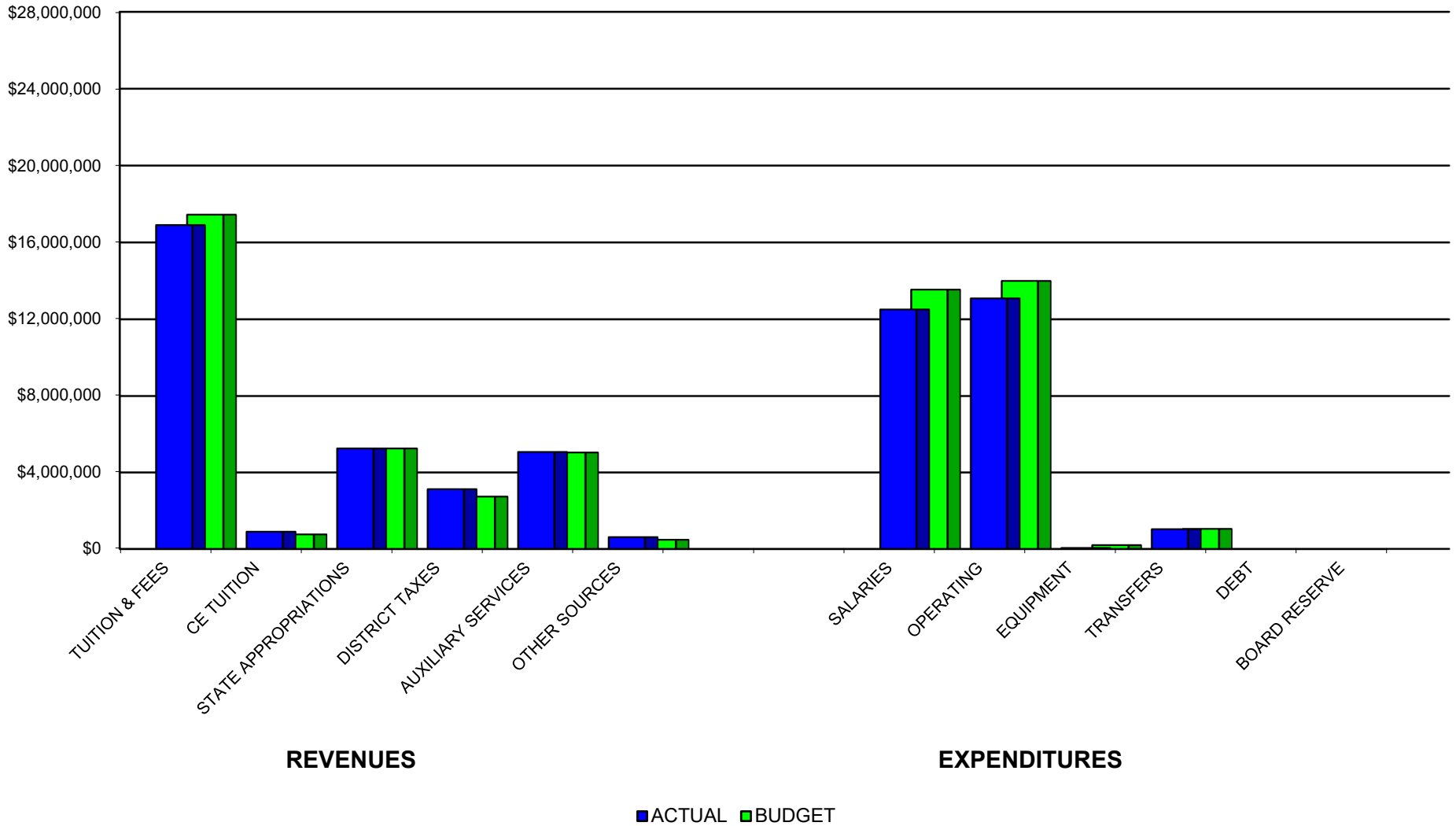




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
NOVEMBER 30, 2024**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2025

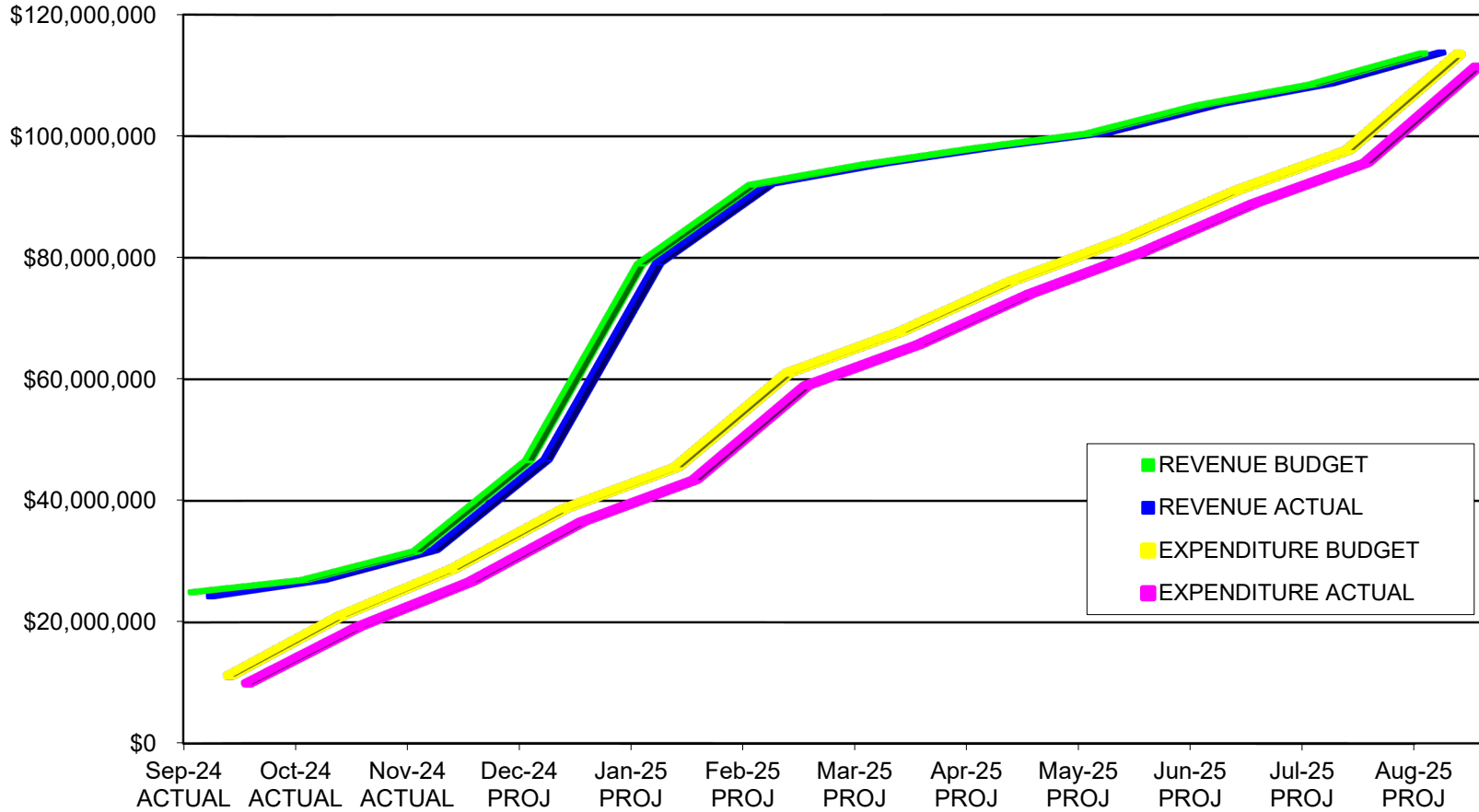
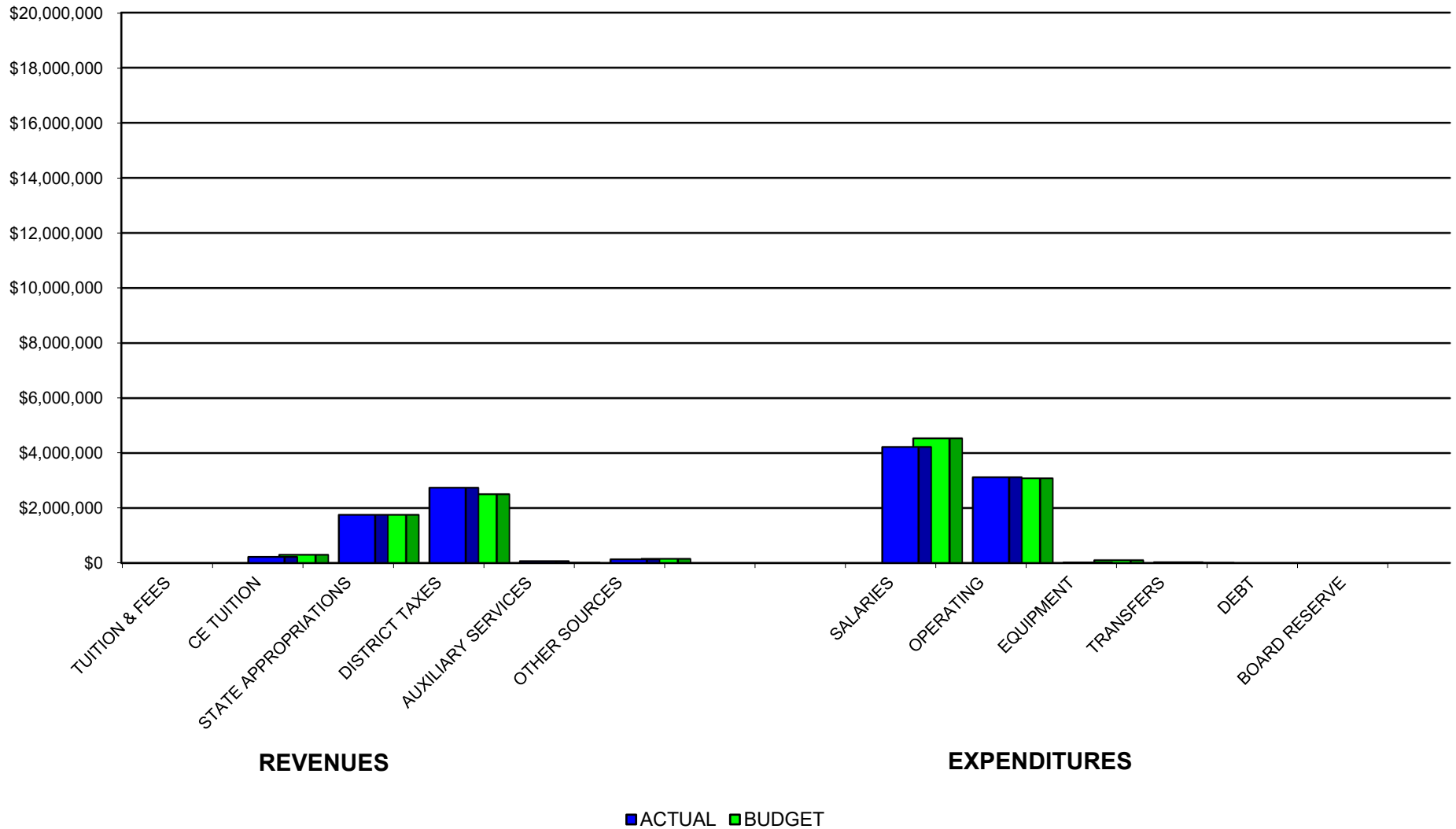


CHART 2



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





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

	LAST YEAR AUDITED	LAST YEAR AT 11/30/2023	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2025 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	40,689,225	19,437,477	4,402	19,441,879	19,441,879	-	40,335,514	48.2%	47.8%
WAIVERS AND EXEMPTIONS	(2,728,429)	(980,206)	(201,968)	(1,182,174)	(1,182,174)	-	(2,241,375)	52.7%	35.9%
R2T4 SCHOOL PORTION	(248,287)	(217,658)	124,647	(93,011)	(93,011)	-	(320,000)	29.1%	87.7%
FAST EXEMPTIONS	-	-	(361,378)	(361,378)	(361,378)	-	-	-	-
STATE FUNDS	28,105,421	6,727,322	(46,952)	6,680,370	5,256,641	1,423,729	25,355,246	26.3%	23.9%
DISTRICT TAXES	37,354,516	2,578,077	547,461	3,125,538	3,125,538	-	39,771,363	7.9%	6.9%
FEDERAL GRANTS	26,337,301	12,521,440	2,568,289	15,089,729	17,913	15,071,816	24,234,541	62.3%	47.5%
STATE GRANTS	3,681,823	1,572,315	(1,084,717)	487,598	-	487,598	2,273,728	21.4%	42.7%
PRIVATE GIFTS	695,157	79,231	50,832	130,063	-	130,063	100,000	0.0%	11.4%
AUXILIARY SERVICES	9,342,733	4,848,755	225,302	5,074,057	5,074,057	-	9,693,250	52.3%	51.9%
OTHER SOURCES	2,571,196	445,725	150,813	596,538	596,538	-	2,782,413	21.4%	17.3%
TRANSFERS FROM OTHER FUNDS	1,509,717	-	-	-	-	-	2,582,273	0.0%	0.0%
TOTAL	147,310,373	47,012,478	1,976,731	48,989,209	31,876,003	17,113,206	144,566,953	33.9%	31.9%
EXPENDITURES BY FUNCTION									
INSTRUCTION	39,431,716	9,876,802	384,227	10,261,029	9,211,262	1,049,767	40,984,521	25.0%	25.0%
PUBLIC SERVICE	693,195	157,559	(15,802)	141,757	7,710	134,047	687,952	20.6%	22.7%
ACADEMIC SUPPORT	5,112,383	1,339,176	8,835	1,348,011	1,241,650	106,361	6,159,158	21.9%	26.2%
STUDENT SERVICES	12,202,584	3,365,084	(902,338)	2,462,746	1,960,519	502,227	10,474,160	23.5%	27.6%
INSTITUTIONAL SUPPORT	21,633,559	4,550,685	390,307	4,940,992	4,622,011	318,981	24,194,324	20.4%	21.0%
PHYSICAL PLANT	8,811,826	3,322,656	504,996	3,827,652	3,827,652	-	12,342,423	31.0%	37.7%
SCHOLARSHIPS	24,807,243	12,511,559	2,672,268	15,183,827	-	15,183,827	23,300,155	65.2%	50.4%
AUXILIARY SERVICES	11,086,491	3,985,878	503,376	4,489,254	4,489,193	61	11,584,152	38.8%	36.0%
TRANSFERS-DEBT SERVICE	13,779,602	-	-	-	-	-	13,707,108	0.0%	0.0%
TRANSFERS-OTHER	8,160,685	1,705,560	(388,173)	1,317,387	1,317,387	-	733,000	179.7%	20.9%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	145,719,284	40,814,959	3,157,696	43,972,655	26,677,384	17,295,271	144,566,953	30.4%	28.0%
NET INCREASE IN FUND BALANCE	1,591,089	6,197,519	(1,180,965)	5,016,554	5,198,619	(182,065)	-		



TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
 November 30, 2024

	LAST YEAR AUDITED	LAST YEAR AT 11/30/2023	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	35,345,828	41,924,980	(6,673,978)	35,251,002	30,238,225	3,071,559	(782,548)	565,989	2,157,777
ACCOUNTS RECEIVABLE	23,953,987	21,387,469	5,242	21,392,711	17,801,411	745,482	280,505	1,887,966	677,347
DELINQUENT TAXES RECEIVABLE	910,900	768,248	142,652	910,900	910,900	-	-	-	-
PREPAID & DEFERRED ITEMS	180,000	922,469	(871,556)	50,913	(30)	-	-	50,943	-
CONSTRUCTION IN PROGRESS	2,258,890	-	2,258,890	2,258,890	-	-	-	2,258,890	-
PROPERTY/PLANT/EQUIPMENT	206,015,789	210,048,925	(6,061,193)	203,987,732	-	-	-	203,987,732	-
DUE FROM OTHER FUNDS	-	8,808,502	(8,808,502)	-	-	-	-	-	-
DEFERRED OUTFLOWS RELATED to GASB 68 & 75	9,705,977	13,753,373	(4,047,396)	9,705,977	9,705,977	-	-	-	-
	278,371,371	297,613,966	(24,055,841)	273,558,125	58,656,483	3,817,041	(502,043)	208,751,520	2,835,124
LIABILITIES									
ACCOUNTS PAYABLE	2,346,233	340,781	393,864	734,645	734,645	-	-	-	-
ACCRUED LIABILITIES	442,230	416,789	(4,559)	412,230	250,869	-	-	161,361	-
NET PENSION LIABILITIES	19,667,817	17,116,303	2,551,514	19,667,817	19,667,817	-	-	-	-
NET OPEB LIABILITIES	42,538,115	44,899,719	(2,361,604)	42,538,115	42,538,115	-	-	-	-
FUNDS HELD FOR OTHERS	2,905,436	2,406,912	426,263	2,833,175	(4,027)	2,078	-	-	2,835,124
BONDS PAYABLE	96,590,737	108,084,843	(11,494,106)	96,590,737	-	-	-	96,590,737	-
CAPITAL LEASE PAYABLE	1,633,234	2,114,461	(481,227)	1,633,234	-	-	-	1,633,234	-
NOTE PAYABLE	47,079	140,415	(93,336)	47,079	-	-	-	47,079	-
DEFERRED REVENUES	23,226,109	20,993,509	516,158	21,509,667	20,698,994	810,673	-	-	-
ACCRUED COMPENSABLE ABSENCES	1,232,830	1,273,753	(40,923)	1,232,830	1,232,830	-	-	-	-
DUE TO OTHER FUNDS	-	8,808,502	-	-	-	-	-	-	-
DEFERRED INFLOWS RELATED to GASB 68 & 75	17,117,440	20,083,758	(2,966,318)	17,117,440	17,117,440	-	-	-	-
	207,747,260	226,679,745	(13,554,274)	204,316,969	102,236,683	812,751	-	98,432,411	2,835,124
FUND BALANCES									
FUND BALANCES	101,019,896	94,829,431	3,535,718	98,365,149	2,636,293	3,186,355	(502,043)	93,044,544	-
CHANGE IN FUND BALANCES	(2,593,478)	3,907,097	(5,228,783)	(1,321,686)	5,198,619	(182,065)	-	(6,338,240)	-
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	-
	70,624,111	70,934,221	(1,693,065)	69,241,156	(43,580,200)	3,004,290	(502,043)	110,319,109	-
TOTAL LIABILITIES AND FUND BALANCES	278,371,371	297,613,966	(24,055,841)	273,558,125	58,656,483	3,817,041	(502,043)	208,751,520	2,835,124



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

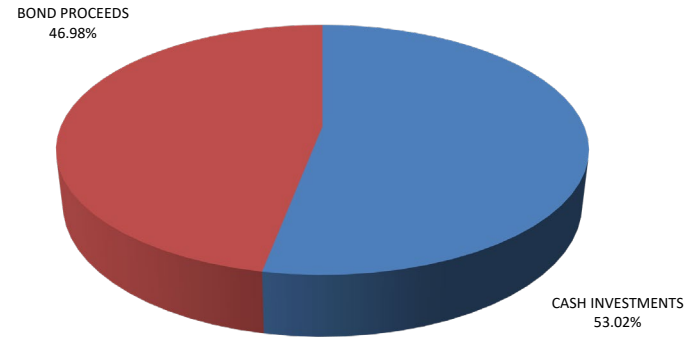
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE
			9/1/2024				11/30/24
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 6,468,493	\$ -	\$ -	\$ -	\$ 6,146,243
PETTY CASH	CASH	varies	\$ 3,650	\$ -	\$ -	\$ -	\$ 3,650
BOARD OF EDUCATION-MAIN	TEXPOOL	4.61%	\$ 1,394,015	\$ 12,512,322	\$ 55,626	\$ (9,500,000)	\$ 4,461,963
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	4.33%	\$ 3,385,920	\$ 19,107,493	\$ 35,017	\$ (19,656,849)	\$ 2,871,582
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	1.00%	\$ 417,638	\$ -	\$ -	\$ 2,455	\$ 420,093
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	4.87%	\$ 4,726,009	\$ -	\$ 58,867	\$ -	\$ 4,784,876
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	4.98%	\$ 484,663	\$ -	\$ 6,147	\$ -	\$ 490,810
SOUTHSIDE DEBT MTN SERIES 2023	MONEY MKT	4.65%	\$ 4,693,404	\$ 4,558,331	\$ 57,826	\$ (2,631,459)	\$ 6,678,102
SOUTHSIDE CD MTN SERIES 2023	CD	5.30%	\$ 2,000,000	\$ -	\$ 26,622	\$ (26,622)	\$ 2,000,000
SOUTHSIDE CD MTN SERIES 2023	CD/LT	5.20%	\$ 10,395,457	\$ -	\$ 136,252	\$ (4,531,709)	\$ 6,000,000
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	4.61%	\$ 1,079,995	\$ -	\$ 13,344	\$ -	\$ 1,093,339
SERIES 2015 DEBT RESERVE FUND	CASH	4.98%	\$ 296,583	\$ -	\$ 3,762	\$ -	\$ 300,345
TOTAL SHORT TERM FUNDS			\$ 35,345,828	\$ 36,178,146	\$ 393,462	\$ (36,344,183)	\$ 35,251,002
TOTAL INVESTMENTS ALL FUNDS			\$ 35,345,828	\$ 36,178,146	\$ 393,462	\$ (36,344,183)	\$ 35,251,002

COMPARATIVE DATA	12/17/2024
BARCLAYS AGGREGATE	4.78%
10 YEAR U.S. TREASURY BOND	4.39%
5 YEAR U.S. TREASURY BOND	4.25%
SOUTHSIDE BANK PREMIER CHECKING	0.60%
TEXPOOL	4.61%
CERTIFICATES OF DEPOSIT (90 DAY)	3.00%
90 DAY U.S. TREASURY BILL	4.32%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. JUAN E. MEJIA, PRESIDENT

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



PORTFOLIO ALLOCATION



**FY 2025 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-24	ACTUAL Oct-24	ACTUAL Nov-24	PROJ Dec-24	PROJ Jan-25	PROJ Feb-25	PROJ Mar-25	PROJ Apr-25	PROJ May-25	PROJ Jun-25	PROJ Jul-25	PROJ Aug-25	TOTAL	VARIANCE	2025 BUDGET 9/1/2024	2024 ACTUAL AUDITED
REVENUES																
TUITION	3,359,094	(61,293)	6,997	(130,059)	3,367,648	(13,530)	(36,719)	(3,187)	(167,021)	625,768	(16,346)	17,986	6,949,338	(506,287)	7,455,625	7,899,423
FEES	13,619,950	(10,258)	(9,601)	316,955	11,237,805	71,620	10,559	10,073	139,259	1,634,904	899,719	(12,576)	27,908,409	(33,474)	27,941,883	27,686,355
CE TUITION	462,856	217,205	220,367	106,221	126,282	252,919	136,477	220,841	88,655	179,166	68,472	438,237	2,517,699	141,068	2,376,631	2,126,731
STATE CONTRACTS	1,752,214	1,752,213	1,752,214	1,752,214	1,752,214	1,752,214	1,752,214	1,752,214	1,752,214	1,752,214	1,752,214	1,752,214	21,026,563	0	21,026,563	21,256,475
DISTRICT TAXES	104,257	210,045	2,103,182	10,605,801	8,691,607	8,784,691	543,172	404,580	231,162	252,234	208,568	157,659	32,296,958	261,525	32,035,433	27,879,462
MAINTENANCE TAX NOTES & INS	25,933	44,789	637,331	1,948,671	2,821,644	1,937,291	159,740	63,053	95,597	58,964	41,171	28,964	7,863,149	127,219	7,735,930	9,475,054
FEDERAL GRANTS	9,537	6,912	1,464	0	0	0	0	0	0	0	0	0	17,913	17,913	0	104,374
AUXILIARY SERVICES	4,805,216	203,094	65,747	169,732	4,090,570	(5,766)	70,037	1,913	34,566	(7)	255,702	33,432	9,724,235	30,985	9,693,250	9,342,733
OTHER SOURCES	130,459	334,797	131,282	142,224	267,583	245,766	670,284	271,047	202,698	175,736	188,195	140,282	2,900,352	117,939	2,782,413	2,571,196
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,582,273	2,582,273	0	2,582,273	1,509,717
	24,269,516	2,697,504	4,908,983	14,911,759	32,355,353	13,025,206	3,305,762	2,720,533	2,377,130	4,678,979	3,397,694	5,138,471	113,786,889	156,888	113,630,001	109,851,520
EXPENDITURES																
FACULTY SALARIES	1,712,332	1,704,346	1,699,647	1,929,188	1,700,603	1,705,733	1,697,405	1,759,614	1,757,521	1,762,834	1,764,436	1,841,275	21,034,934	(151,382)	21,186,316	20,185,272
PART TIME FACULTY	217,226	268,333	247,421	322,894	14,136	254,910	295,238	270,581	330,867	6,544	38,470	14,223	2,280,843	(225,674)	2,506,517	1,997,408
CE FACULTY	43,620	46,753	35,069	3,690	6,809	28,671	20,528	25,284	9,625	37,031	40,005	16,924	314,007	50,944	263,063	385,705
FACULTY SUBSTITUTION	2,250	3,910	3,226	3,619	1,508	2,169	6,968	15,408	3,563	3,208	1,684	1,732	49,245	4,745	44,500	43,849
FACULTY OVERLOADS	255,791	264,582	329,301	294,920	76,749	177,869	186,938	248,659	253,682	1,885	0	0	2,090,376	53,043	2,037,333	2,269,581
SUMMER FACULTY	0	0	0	0	0	0	0	0	73,540	0	407,651	406,044	887,235	0	887,235	694,538
STUDENT WAGES	32,508	49,210	34,497	27,633	34,500	74,318	44,394	83,512	25,421	7,634	9,344	13,818	436,790	(52,618)	489,408	327,474
ADMIN & PROF SALARIES	1,332,925	1,358,552	1,357,961	1,536,013	1,404,878	1,415,014	1,432,056	1,606,969	1,501,453	1,453,689	1,471,076	1,582,437	17,453,022	(290,305)	17,743,327	15,479,213
SUPPORT STAFF	394,926	402,263	401,575	475,353	452,577	435,175	465,876	522,561	485,346	485,457	512,866	513,834	5,547,808	(139,141)	5,686,949	4,569,823
OTHER SALARIES	95,036	101,656	114,780	213,824	175,732	223,374	186,295	159,522	164,437	170,034	109,424	244,062	1,958,177	(284,501)	2,242,678	1,143,478
BENEFITS	944,051	953,378	984,888	1,059,428	1,054,727	1,021,284	995,454	939,827	1,024,311	1,643,263	407,292	1,060,221	12,088,125	(47,411)	12,135,536	13,855,907
CE CONTRACT INSTRUCTION	48,662	8,448	172,566	116,594	93,679	67,967	1,584	156,212	0	113	117,978	295,566	1,079,369	62,453	1,016,916	1,187,496
COPIER/TELEPHONE/POSTAGE	33,241	45,879	51,318	58,794	98,690	59,584	68,969	65,266	68,612	121,749	63,200	114,038	849,342	(1,742)	851,084	587,377
PROPERTY INSURANCE	96,578	2,251,004	(55,193)	0	0	0	250	0	126,328	0	127,756	2,546,723	(224,852)	2,771,575	1,993,947	
REPAIRS	33,829	15,916	142,126	94,398	105,058	123,307	83,469	159,545	54,893	137,639	67,147	557,582	1,574,909	9,080	1,565,829	1,251,660
INSTR SUPPLIES	35,861	82,013	49,246	83,817	32,948	52,250	43,124	75,652	69,718	61,232	92,170	261,138	939,169	58,314	880,855	890,946
OTHER SUPPLIES	88,936	181,138	95,690	135,524	3,013	271,207	85,267	157,877	78,610	186,475	229,958	155,280	1,688,974	(245,167)	1,914,141	1,053,196
TRAVEL	22,782	77,328	87,575	129,771	40,728	46,073	60,616	83,672	86,952	172,233	46,579	68,067	922,375	(39,435)	961,810	1,049,777
PROF DEVELOPMENT	30,791	32,243	6,515	10,133	11,155	23,938	31,563	43,544	21,724	20,592	43,016	20,312	295,527	(25,146)	320,673	175,379
UTILITIES	31,745	216,793	305,224	180,375	291,892	272,405	262,493	266,556	242,639	283,789	396,169	521,472	3,271,552	(141,163)	3,412,715	2,536,259
PERFORMANCE GRANTS	1,409,278	15,705	7,395	1,330,116	270,664	19,090	63,607	1,685	2,728	54,110	24,313	62,941	3,261,630	(230,874)	3,492,504	3,071,878
TAX COLLECTION	130,981	0	0	227,523	0	0	138,719	0	0	138,719	0	0	635,941	941	635,000	599,580
ADVERTISING	22,722	39,188	71,773	126,974	104,277	47,108	17,291	52,289	54,860	140,812	88,740	139,536	905,571	60,482	845,089	1,060,034
SPECIAL EVENTS	50,274	76,526	78,140	101,107	84,431	30,815	58,300	104,588	55,749	63,055	64,303	109,069	876,356	(19,825)	896,181	704,003
HOUSING MEALS	597,938	647,133	490,162	652,592	0	661,439	207,489	133,516	0	187,363	0	43,128	3,620,762	377,264	3,243,498	2,662,969
TPEG GRANTS	287,104	(654)	(140)	68,868	26,935	2,339	0	38,626	10,606	569	(656)	(56)	433,540	(179,460)	613,000	613,090
OTHER OPERATING	904,078	556,056	634,267	640,993	556,701	651,068	155,286	790,271	376,173	468,821	626,528	732,993	7,093,235	(321,557)	7,414,792	6,877,347
EQUIPMENT	7,274	22,127	18,713	78,311	165,092	(66,422)	94,532	612,767	65,208	240,040	(15,807)	1,094,632	2,316,466	(148,489)	2,464,955	1,158,399
TRANSFERS	972,828	32,799	25,450	13,355	32,140	32,124	23,629	8,925	38,666	34,483	47,947	(279,327)	983,020	(16,394)	999,414	7,246,333
DEBT SERVICE	0	0	0	0	0	7,905,707	0	0	0	0	0	5,801,401	13,707,108	0	13,707,108	13,779,602
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	400,000	0
	9,835,567	9,452,625	7,389,192	9,915,807	6,839,621	15,538,517	6,727,338	8,382,928	6,856,906	8,009,699	6,653,832	15,920,099	111,522,132	(2,107,869)	113,630,001	109,451,520
NET REVENUE/EXPENSE	14,433,949	(6,755,121)	(2,480,209)	4,995,951	25,515,732	(2,513,311)	(3,421,577)	(5,662,395)	(4,479,776)	(3,330,720)	(3,256,138)	(10,781,628)	2,264,757	2,264,757	0	400,000



**FY 2025 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-24	ACTUAL Oct-24	ACTUAL Nov-24	PROJ Dec-24	PROJ Jan-25	PROJ Feb-25	PROJ Mar-25	PROJ Apr-25	PROJ May-25	PROJ Jun-25	PROJ Jul-25	PROJ Aug-25	VARIANCE	2025 BUDGET 9/1/2024	2024 ACTUAL AUDITED
REVENUES															
TUITION	3,359,094	3,297,801	3,304,798	3,174,739	6,542,387	6,528,857	6,492,138	6,488,951	6,321,930	6,947,698	6,931,352	6,949,338	(506,287)	7,455,625	7,899,423
FEES	13,619,950	13,609,692	13,600,091	13,917,046	25,154,851	25,226,471	25,237,030	25,247,104	25,386,363	27,021,267	27,920,985	27,908,409	(33,474)	27,941,883	27,686,355
CONT EDUCATION	462,856	680,061	900,428	1,006,649	1,132,931	1,385,851	1,522,328	1,743,169	1,831,824	2,010,990	2,079,462	2,517,699	141,068	2,376,631	2,126,731
STATE CONTRACTS	1,752,214	3,504,427	5,256,641	7,008,855	8,761,068	10,513,282	12,265,495	14,017,708	15,769,922	17,522,136	19,274,349	21,026,563	0	21,026,563	21,256,475
DISTRICT TAXES	104,257	314,302	2,417,484	13,023,285	21,714,892	30,499,583	31,042,755	31,447,335	31,678,497	31,930,731	32,139,299	32,296,958	261,525	32,035,433	27,879,462
MAINTENANCE TAX NOTES & INS	25,933	70,722	708,053	2,656,724	5,478,368	7,415,660	7,575,399	7,638,452	7,734,049	7,793,013	7,834,184	7,863,149	127,219	7,735,930	9,475,054
FEDERAL GRANTS	9,537	16,449	17,913	17,913	17,913	17,913	17,913	17,913	17,913	17,913	17,913	17,913	0	0	104,374
AUXILIARY SERVICES	4,805,216	5,008,310	5,074,057	5,243,789	9,334,359	9,328,593	9,398,630	9,400,542	9,435,108	9,435,101	9,690,802	9,724,235	30,985	9,693,250	9,342,733
OTHER SOURCES	130,459	465,256	596,538	738,762	1,006,345	1,252,111	1,922,395	2,193,441	2,396,139	2,571,875	2,760,070	2,900,352	117,939	2,782,413	2,571,196
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,582,273	0	2,582,273	1,509,717
	24,269,516	26,967,020	31,876,003	46,787,762	79,143,114	92,168,321	95,474,082	98,194,616	100,571,745	105,250,724	108,648,418	113,786,889	156,888	113,630,001	109,851,520
EXPENDITURES															
FACULTY SALARIES	1,712,332	3,416,678	5,116,325	7,045,513	8,746,116	10,451,849	12,149,254	13,908,868	15,666,389	17,429,223	19,193,659	21,034,934	(151,382)	21,186,316	20,185,272
PART TIME FACULTY	217,226	485,559	732,980	1,055,874	1,070,011	1,324,920	1,620,158	1,890,739	2,221,606	2,228,150	2,266,620	2,280,843	(225,674)	2,506,517	1,997,408
CE FACULTY	43,620	90,373	125,442	129,132	135,941	164,612	185,140	210,423	220,048	257,079	297,083	314,007	50,944	263,063	385,705
FACULTY SUBSTITUTION	2,250	6,160	9,386	13,005	14,513	16,682	23,650	39,058	42,621	45,829	47,513	49,245	4,745	44,500	43,849
FACULTY OVERLOADS	255,791	520,373	849,674	1,144,594	1,221,343	1,399,212	1,586,150	1,834,809	2,088,491	2,090,376	2,090,376	2,090,376	53,043	2,037,333	2,269,581
SUMMER FACULTY	0	0	0	0	0	0	0	0	73,540	73,540	481,191	887,235	0	887,235	694,538
STUDENT WAGES	32,508	81,718	116,215	143,848	178,349	252,667	297,061	380,573	405,994	413,628	422,972	436,790	(52,618)	489,408	327,474
ADMIN & PROF SALARIES	1,332,925	2,691,477	4,049,438	5,585,451	6,990,328	8,405,342	9,837,398	11,444,367	12,945,820	14,399,509	15,870,585	17,453,022	(290,305)	17,743,327	15,479,213
SUPPORT STAFF	394,926	797,189	1,198,764	1,674,117	2,126,693	2,561,869	3,027,745	3,550,306	4,035,652	4,521,109	5,033,974	5,547,808	(139,141)	5,686,949	4,569,823
OTHER SALARIES	95,036	196,692	311,472	525,296	701,027	924,402	1,110,696	1,270,219	1,434,656	1,604,690	1,714,115	1,958,177	(284,501)	2,242,678	1,143,478
BENEFITS	944,051	1,897,429	2,882,317	3,941,745	4,996,472	6,017,757	7,013,211	7,953,038	8,977,349	10,620,612	11,027,904	12,088,125	(47,411)	12,135,536	13,855,907
CE CONTRACT INSTRUCTION	48,662	57,110	229,676	346,270	439,949	507,916	509,501	665,712	665,712	665,825	783,803	1,079,369	62,453	1,016,916	1,187,496
COPIER/TELEPHONE/POSTAGE	33,241	79,120	130,438	189,232	287,922	347,507	416,476	481,742	550,354	672,103	735,304	849,342	(1,742)	851,084	587,377
PROPERTY INSURANCE	96,578	2,347,582	2,292,389	2,292,389	2,292,389	2,292,389	2,292,639	2,292,639	2,292,639	2,418,967	2,418,967	2,546,723	(224,852)	2,771,575	1,993,947
REPAIRS	33,829	49,745	191,871	286,269	391,327	514,634	598,103	757,648	812,541	950,180	1,017,327	1,574,909	9,080	1,565,829	1,251,660
INSTR SUPPLIES	35,861	117,874	167,120	250,937	283,885	336,135	379,259	454,911	524,629	585,861	678,031	939,169	58,314	880,855	890,946
OTHER SUPPLIES	88,936	270,074	365,764	501,288	504,301	775,508	860,774	1,018,651	1,097,261	1,283,736	1,513,694	1,668,974	(245,167)	1,914,141	1,053,196
TRAVEL	22,782	100,110	187,685	317,456	358,184	404,256	464,872	548,545	635,496	807,729	854,308	922,375	(39,435)	961,810	1,049,777
PROF DEVELOPMENT	30,791	63,034	69,549	79,682	90,837	114,775	146,338	189,882	211,606	232,198	275,215	295,527	(25,146)	320,673	175,379
UTILITIES	31,745	248,538	553,762	734,137	1,026,029	1,298,434	1,560,928	1,827,484	2,070,123	2,353,912	2,750,081	3,271,552	(141,163)	3,412,715	2,536,259
PERFORMANCE GRANTS	1,409,278	1,424,983	1,432,378	2,762,494	3,033,157	3,052,247	3,115,854	3,117,539	3,120,267	3,174,377	3,198,690	3,261,630	(230,874)	3,492,504	3,071,878
TAX COLLECTION	130,981	130,981	130,981	358,504	358,504	358,504	497,223	497,223	497,223	635,941	635,941	635,941	941	635,000	599,580
ADVERTISING	22,722	61,910	133,683	260,657	364,934	412,042	429,333	481,622	536,482	677,294	766,034	905,571	60,482	845,089	1,060,034
SPECIAL EVENTS	50,274	126,800	204,940	306,047	390,478	421,293	479,593	584,181	639,929	702,984	767,287	876,356	(19,825)	896,181	704,003
HOUSING MEALS	597,938	1,245,071	1,735,233	2,387,825	2,387,825	3,049,265	3,256,754	3,390,270	3,390,270	3,577,634	3,577,634	3,620,762	377,264	3,243,498	2,662,969
TPEG GRANTS	287,104	286,450	286,310	355,178	382,112	384,451	423,076	433,682	433,682	434,251	433,595	433,540	(179,460)	613,000	613,090
OTHER OPERATING	904,078	1,460,134	2,094,401	2,735,394	3,292,095	3,943,164	4,098,449	4,888,720	5,264,894	5,733,714	6,360,242	7,093,235	(321,557)	7,414,792	6,877,347
EQUIPMENT	7,274	29,401	48,114	126,425	291,517	225,095	319,626	932,393	997,602	1,237,642	1,221,834	2,316,466	(148,489)	2,464,955	1,158,399
TRANSFERS	972,828	1,005,627	1,031,077	1,044,432	1,076,572	1,108,697	1,132,326	1,141,250	1,179,917	1,214,399	1,262,347	983,020	(16,394)	999,414	7,246,333
DEBT SERVICE	0	0	0	0	0	7,905,707	7,905,707	7,905,707	7,905,707	7,905,707	7,905,707	13,707,108	0	13,707,108	13,779,602
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0
	9,835,567	19,288,192	26,677,384	36,593,191	43,432,812	58,971,329	65,698,668	74,081,596	80,938,502	88,948,201	95,602,033	111,522,132	(2,107,869)	113,630,001	109,451,520
NET REVENUE/EXPENSE	14,433,949	7,678,828	5,198,619	10,194,570	35,710,302	33,196,991	29,775,415	24,113,020	19,633,244	16,302,523	13,046,385	2,264,757	2,264,757	0	400,000