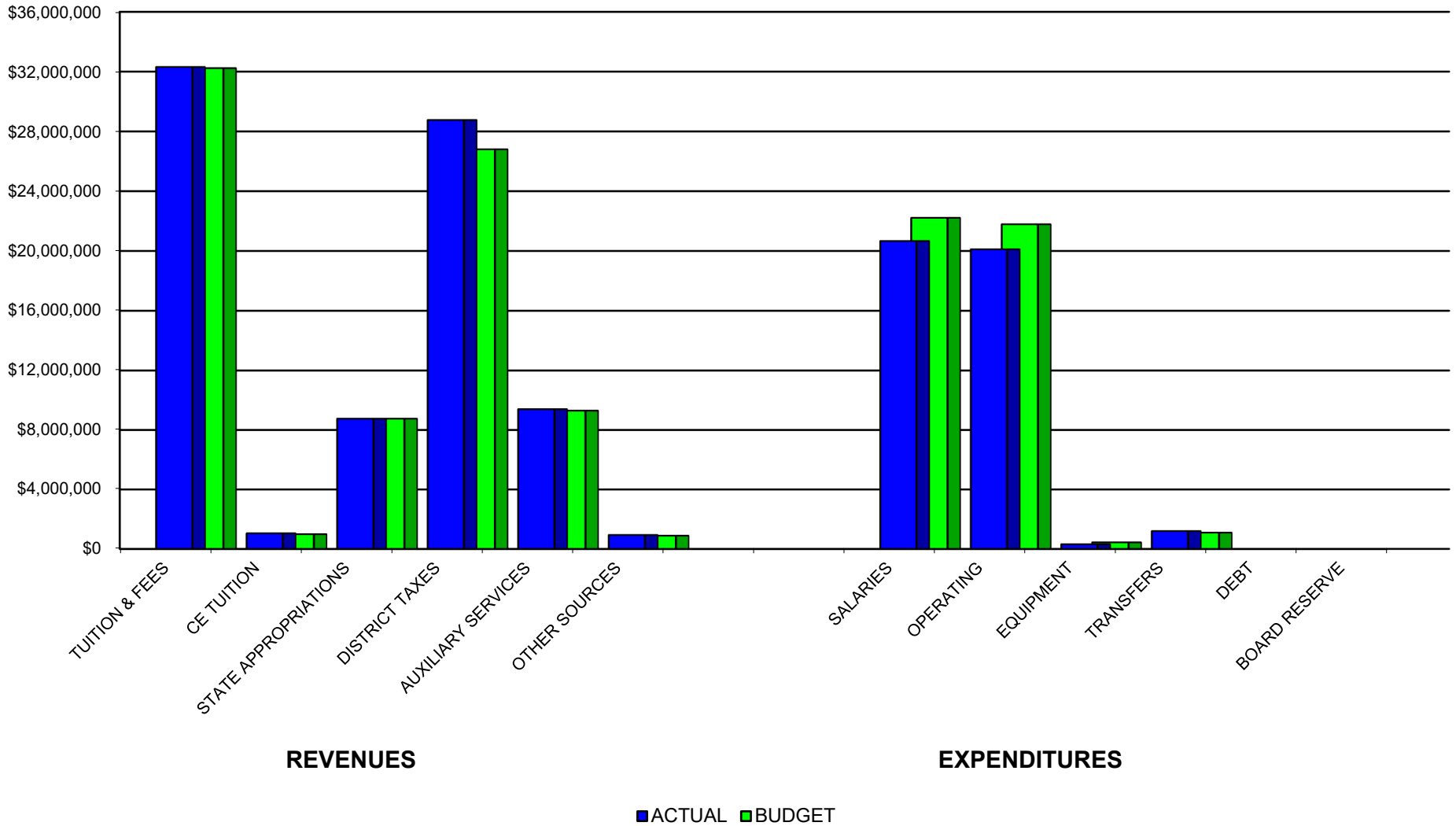




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
JANUARY 31, 2025**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2025

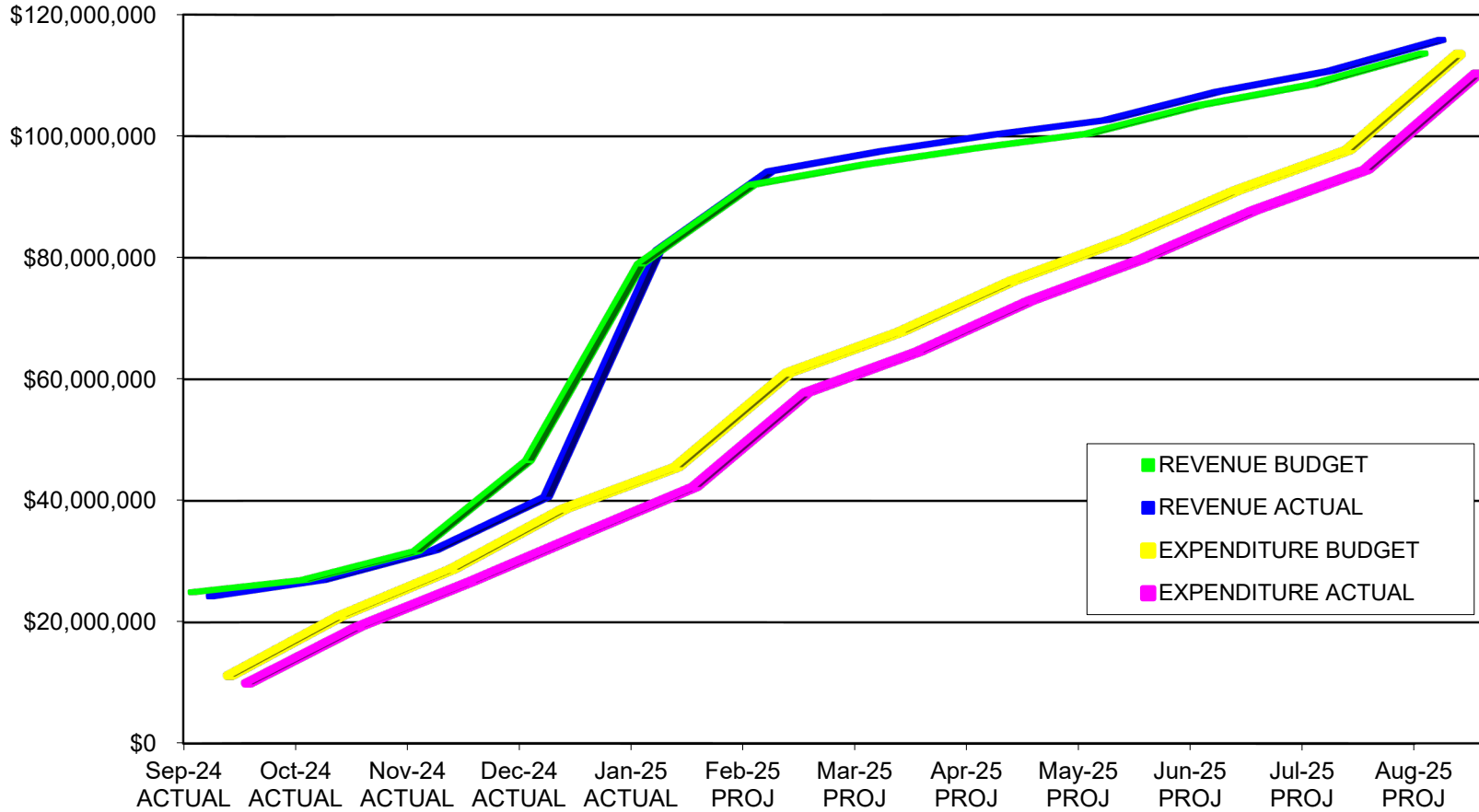
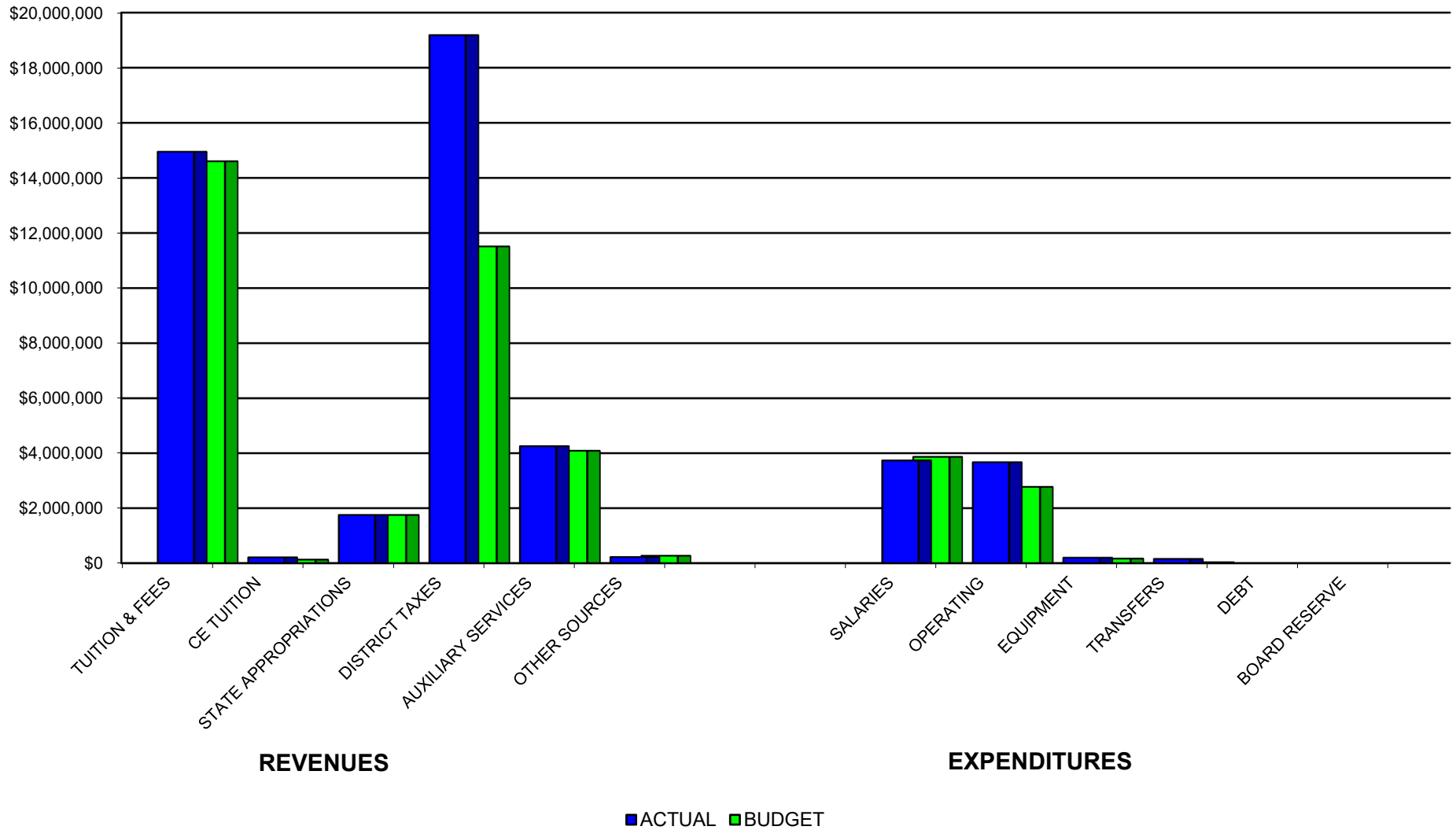


CHART 2



**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
JANUARY 31, 2025**





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
January 31, 2025**

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2024	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	57,599,627	(9,143,627)	48,456,000	39,385,791	3,137,064	(766,498)	3,880,418	2,819,225
ACCOUNTS RECEIVABLE	23,953,987	35,280,503	(14,506,948)	20,773,555	17,227,041	823,166	264,455	1,781,466	677,427
DELINQUENT TAXES RECEIVABLE	910,900	768,248	142,652	910,900	910,900	-	-	-	-
PREPAID & DEFERRED ITEMS	180,000	922,424	(865,096)	57,328	6,385	-	-	50,943	-
CONSTRUCTION IN PROGRESS	2,258,890	-	2,258,890	2,258,890	-	-	-	2,258,890	-
PROPERTY/PLANT/EQUIPMENT	206,015,789	208,484,074	(5,638,733)	202,845,341	-	-	-	202,845,341	-
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	316,808,249	(31,800,258)	285,007,991	67,236,094	3,960,230	(502,043)	210,817,058	3,496,652
LIABILITIES									
ACCOUNTS PAYABLE	2,346,233	17,629,846	(16,839,521)	790,325	768,429	21,896	-	-	-
ACCRUED LIABILITIES	442,230	423,455	(4,559)	418,896	257,535	-	-	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	3,129,406	366,164	3,495,570	(3,160)	2,078	-	-	3,496,652
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	140,416	(93,337)	47,079	-	-	-	47,079	-
DEFERRED REVENUES	23,226,109	3,096,856	(333,236)	2,763,620	1,759,852	1,003,768	-	-	-
ACCRUED COMPENSABLE ABSENCES	1,232,830	1,273,753	(40,923)	1,232,830	1,232,830	-	-	-	-
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	217,992,816	(31,697,153)	186,295,663	83,338,858	1,027,742	-	98,432,411	3,496,652
FUND BALANCES									
FUND BALANCES	101,019,896	94,978,090	3,448,328	98,426,418	(3,619,832)	3,247,625	(502,043)	99,300,668	-
CHANGE IN FUND BALANCES	(2,593,478)	31,639,650	(3,551,433)	28,088,217	38,932,180	(315,137)	-	(10,528,826)	-
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	98,815,433	(103,105)	98,712,328	(16,102,764)	2,932,488	(502,043)	112,384,647	-
TOTAL LIABILITIES AND FUND BALANCES	278,371,371	316,808,249	(31,800,258)	285,007,991	67,236,094	3,960,230	(502,043)	210,817,058	3,496,652



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
January 31, 2025
FY 2025

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2024	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	35,914,798	403,580	36,318,378	36,318,378	-	40,335,514	90.0%	88.3%
WAIVERS AND EXEMPTIONS	(2,728,429)	(2,491,591)	309,322	(2,182,269)	(2,182,269)	-	(2,241,375)	97.4%	91.3%
R2T4 SCHOOL PORTION	(248,287)	(84,888)	(8,123)	(93,011)	(93,011)	-	(320,000)	29.1%	34.2%
FAST EXEMPTIONS	-	-	(681,809)	(681,809)	(681,809)	-	-	-	-
STATE FUNDS	28,105,421	11,204,224	(65,062)	11,139,162	8,761,068	2,378,094	25,355,246	43.9%	39.9%
DISTRICT TAXES	37,354,516	25,128,829	3,635,969	28,764,798	28,764,798	-	39,771,363	72.3%	67.3%
FEDERAL GRANTS	26,337,301	22,127,996	(6,414,638)	15,713,358	20,719	15,692,639	24,234,541	64.8%	84.0%
STATE GRANTS	3,681,823	1,730,159	(979,519)	750,640	-	750,640	2,273,728	33.0%	47.0%
PRIVATE GIFTS	695,157	151,223	78,778	230,001	-	230,001	100,000	0.0%	21.8%
AUXILIARY SERVICES	9,342,733	8,944,901	455,676	9,400,577	9,400,577	-	9,693,250	97.0%	95.7%
OTHER SOURCES	2,571,196	827,383	87,736	915,119	915,119	-	2,782,413	32.9%	32.2%
TRANSFERS FROM OTHER FUNDS	1,509,717	-	-	-	-	-	2,582,273	0.0%	0.0%
TOTAL	147,310,373	103,453,034	(3,178,090)	100,274,944	81,223,570	19,051,374	144,566,953	69.4%	70.2%
EXPENDITURES BY FUNCTION									
INSTRUCTION	39,431,716	15,907,421	626,873	16,534,294	14,790,528	1,743,766	40,984,521	40.3%	40.3%
PUBLIC SERVICE	693,195	277,080	(15,635)	261,445	2,004	259,441	687,952	38.0%	40.0%
ACADEMIC SUPPORT	5,112,383	2,189,114	20,272	2,209,386	2,031,727	177,659	6,159,158	35.9%	42.8%
STUDENT SERVICES	12,202,584	5,097,335	(683,852)	4,413,483	3,435,471	978,012	10,474,160	42.1%	41.8%
INSTITUTIONAL SUPPORT	21,633,559	8,569,821	275,074	8,844,895	8,322,282	522,613	24,194,324	36.6%	39.6%
PHYSICAL PLANT	8,811,826	4,333,198	947,394	5,280,592	5,280,592	-	12,342,423	42.8%	49.2%
SCHOLARSHIPS	24,807,243	22,035,103	(6,534,185)	15,500,918	-	15,500,918	23,300,155	66.5%	88.8%
AUXILIARY SERVICES	11,086,491	6,545,188	397,098	6,942,286	6,942,286	-	11,584,152	59.9%	59.0%
TRANSFERS-DEBT SERVICE	13,779,602	-	184,102	184,102	-	184,102	13,707,108	1.3%	0.0%
TRANSFERS-OTHER	8,160,685	1,661,725	(175,225)	1,486,500	1,486,500	-	733,000	202.8%	20.4%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	145,719,284	66,615,985	(4,958,084)	61,657,901	42,291,390	19,366,511	144,566,953	42.7%	45.7%
NET INCREASE IN FUND BALANCE	1,591,089	36,837,049	1,779,994	38,617,043	38,932,180	(315,137)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
January 31, 2025

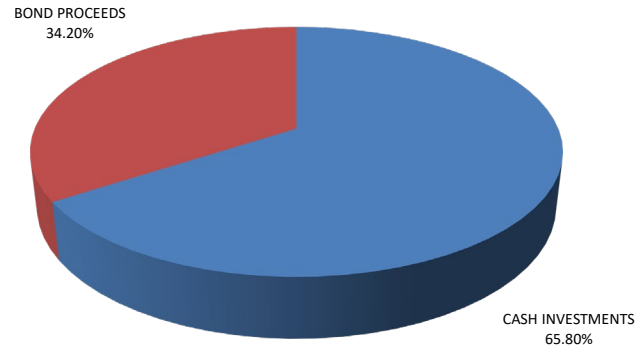
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE
			9/1/2024				01/31/25
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 6,468,493	\$ -	\$ -	\$ -	\$ 10,267,447
PETTY CASH	CASH	varies	\$ 3,650	\$ -	\$ -	\$ -	\$ 3,650
BOARD OF EDUCATION-MAIN	TEXPOOL	4.35%	\$ 1,394,015	\$ 12,858,834	\$ 74,037	\$ (12,510,459)	\$ 1,816,427
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	3.98%	\$ 3,385,920	\$ 40,508,520	\$ 82,648	\$ (29,424,647)	\$ 14,552,442
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	1.00%	\$ 417,638	\$ -	\$ -	\$ 3,515	\$ 421,153
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	4.50%	\$ 4,726,009	\$ -	\$ 96,150	\$ -	\$ 4,822,159
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	4.61%	\$ 484,663	\$ -	\$ 9,989	\$ -	\$ 494,652
SOUTHSIDE DEBT MTN SERIES 2023	MONEY MKT	4.30%	\$ 4,693,404	\$ 4,558,331	\$ 106,341	\$ (2,694,831)	\$ 6,663,245
SOUTHSIDE CD MTN SERIES 2023	CD	4.40%	\$ 2,000,000	\$ -	\$ 26,622	\$ (26,622)	\$ 2,000,000
SOUTHSIDE CD MTN SERIES 2023	CD/LT	4.15%	\$ 10,395,457	\$ -	\$ 136,252	\$ (4,531,709)	\$ 6,000,000
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	4.35%	\$ 1,079,995	\$ 10,459	\$ 21,675	\$ -	\$ 1,112,129
SERIES 2015 DEBT RESERVE FUND	CASH	4.61%	\$ 296,583	\$ -	\$ 6,113	\$ -	\$ 302,696
TOTAL SHORT TERM FUNDS			\$ 35,345,828	\$ 57,936,144	\$ 559,826	\$ (49,184,752)	\$ 48,456,000
TOTAL INVESTMENTS ALL FUNDS			\$ 35,345,828	\$ 57,936,144	\$ 559,826	\$ (49,184,752)	\$ 48,456,000

COMPARATIVE DATA	2/19/2025
BARCLAYS AGGREGATE	4.89%
10 YEAR U.S. TREASURY BOND	4.54%
5 YEAR U.S. TREASURY BOND	4.38%
SOUTHSIDE BANK PREMIER CHECKING	0.60%
TEXPOOL	4.35%
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	ACTUAL Dec-24	ACTUAL 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	121,260	3,091,284	(13,530)	(36,719)	(3,187)	(167,021)	625,768	(16,346)	17,986	6,924,293	(531,332)	7,455,625	7,899,423
FEES	13,619,950	(10,258)	(9,601)	335,359	11,858,726	71,620	10,559	10,073	139,259	1,634,904	899,719	(12,576)	28,547,735	605,852	27,941,883	27,686,355
CE TUITION	462,856	217,205	220,367	(60,664)	210,007	252,919	136,477	220,841	88,655	179,166	68,472	438,237	2,434,539	57,908	2,376,631	2,126,731
STATE CONTRACTS	1,752,214	1,752,213	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	21,026,563	(0)	21,026,563	21,256,475
DISTRICT TAXES	104,257	210,045	2,103,182	5,003,981	14,895,721	8,784,691	543,172	404,580	231,162	252,234	208,568	157,659	32,899,252	863,819	32,035,433	27,879,462
MAINTENANCE TAX NOTES & INS	25,933	44,789	637,331	1,450,926	4,288,633	1,937,291	159,740	63,053	95,597	58,964	41,171	28,964	8,832,393	1,096,463	7,735,930	9,475,054
FEDERAL GRANTS	9,537	6,912	1,464	1,350	1,456	0	0	0	0	0	0	0	20,719	20,719	0	104,374
AUXILIARY SERVICES	4,805,216	203,094	65,747	70,138	4,256,382	(5,766)	70,037	1,913	34,566	(7)	255,702	33,432	9,790,453	97,203	9,693,250	9,342,733
OTHER SOURCES	130,459	334,797	131,282	99,101	219,480	245,766	670,284	271,047	202,698	175,736	188,195	140,282	2,809,126	26,713	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	8,773,664	40,573,903	13,025,206	3,305,762	2,720,533	2,377,130	4,678,979	3,397,694	5,138,471	115,867,345	2,237,344	113,630,001	109,851,520
EXPENDITURES																
FACULTY SALARIES	1,712,332	1,704,346	1,699,647	1,859,238	1,661,636	1,705,733	1,697,405	1,759,614	1,757,521	1,762,834	1,764,436	1,841,275	20,926,017	(260,299)	21,186,316	20,185,272
PART TIME FACULTY	217,226	268,333	247,421	245,871	34,451	254,910	295,238	270,581	330,867	6,544	38,470	14,223	2,224,134	(282,383)	2,506,517	1,997,408
CE FACULTY	43,620	46,753	35,069	6,314	34,539	28,671	20,528	25,284	9,625	37,031	40,005	16,924	344,361	81,298	263,063	385,705
FACULTY SUBSTITUTION	2,250	3,910	3,226	2,695	3,875	2,169	6,968	15,408	3,563	3,208	1,684	1,732	50,688	6,188	44,500	43,849
FACULTY OVERLOADS	255,791	264,582	329,301	327,431	98,295	177,869	186,938	248,659	253,682	1,885	0	0	2,144,433	107,100	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	20,435	17,450	74,318	44,394	83,512	25,421	7,634	9,344	13,818	412,541	(76,867)	489,408	327,474
ADMIN & PROF SALARIES	1,332,925	1,358,552	1,357,961	1,437,780	1,363,602	1,415,014	1,432,056	1,606,969	1,501,453	1,453,689	1,471,076	1,582,437	17,313,513	(429,814)	17,743,327	15,479,213
SUPPORT STAFF	394,926	402,263	401,575	437,878	408,049	435,175	465,876	522,561	485,346	485,457	512,866	513,834	5,465,806	(221,143)	5,686,949	4,569,823
OTHER SALARIES	95,036	101,656	114,780	82,016	113,878	223,374	186,295	159,522	164,437	170,034	109,424	244,062	1,764,515	(478,163)	2,242,678	1,143,478
BENEFITS	944,051	953,378	984,888	1,071,559	1,078,703	1,021,284	995,454	939,827	1,024,311	1,643,263	407,292	1,060,221	12,124,232	(11,304)	12,135,536	13,855,907
CE CONTRACT INSTRUCTION	48,662	8,448	172,566	1,922	8,776	67,967	1,584	156,212	0	113	117,978	295,566	879,794	(137,122)	1,016,916	1,187,496
COPIER/TELEPHONE/POSTAGE	33,241	45,879	51,318	39,124	70,491	59,584	68,969	65,266	68,612	121,749	63,200	114,038	801,473	(49,611)	851,084	587,377
PROPERTY INSURANCE	96,578	2,251,004	(55,193)	0	130,000	0	250	0	126,328	0	127,756	2,676,723	2,676,723	(94,852)	2,771,575	1,993,947
REPAIRS	33,829	15,916	142,126	54,112	184,913	123,307	83,469	159,545	54,893	137,639	67,147	557,582	1,614,478	48,649	1,565,829	1,251,660
INSTR SUPPLIES	35,861	82,013	49,246	27,242	46,125	52,250	43,124	75,652	69,718	61,232	92,170	261,138	895,771	14,916	880,855	890,946
OTHER SUPPLIES	88,936	181,138	95,690	82,171	92,092	271,207	85,267	157,877	78,610	186,475	229,958	155,280	1,704,700	(209,441)	1,914,141	1,053,196
TRAVEL	22,782	77,328	87,575	87,110	122,763	46,073	60,616	83,672	86,952	172,233	46,579	68,067	961,749	(61)	961,810	1,049,777
PROF DEVELOPMENT	30,791	32,243	6,515	10,269	14,570	23,938	31,563	43,544	21,724	20,592	43,016	20,312	299,077	(21,596)	320,673	175,379
UTILITIES	31,745	216,793	305,224	218,431	282,487	272,405	262,493	266,556	242,639	283,789	396,169	521,472	3,300,204	(112,511)	3,412,715	2,536,259
PERFORMANCE GRANTS	1,409,278	15,705	7,395	1,086,417	259,321	19,090	63,607	1,685	2,728	54,110	24,313	62,941	3,006,589	(485,915)	3,492,504	3,071,878
TAX COLLECTION	130,981	0	0	112,353	130,255	0	138,719	0	138,719	0	0	0	651,026	16,026	635,000	599,580
ADVERTISING	22,722	39,188	71,773	52,146	143,956	47,108	17,291	52,289	54,860	140,812	88,740	139,536	870,421	25,332	845,089	1,060,034
SPECIAL EVENTS	50,274	76,526	78,140	49,052	86,140	30,815	58,300	104,588	55,749	63,055	64,303	109,069	826,010	(70,171)	896,181	704,003
HOUSING MEALS	597,938	647,133	490,162	98,121	207,520	661,439	207,489	133,516	0	187,363	0	43,128	3,273,811	30,313	3,243,498	2,662,969
TPEG GRANTS	287,104	(654)	(140)	(40)	(16)	2,339	0	38,626	10,606	569	(656)	(56)	337,681	(275,319)	613,000	613,090
OTHER OPERATING	904,078	556,056	634,267	364,160	814,124	651,068	155,286	790,271	376,173	468,821	626,528	732,993	7,073,825	(340,967)	7,414,792	6,877,347
EQUIPMENT	7,274	22,127	18,713	66,191	196,844	(66,422)	94,532	612,767	65,208	240,040	(15,807)	1,094,632	2,336,098	(128,857)	2,464,955	1,158,399
TRANSFERS	972,828	32,799	25,450	17,541	151,628	32,124	23,629	8,925	38,666	34,483	47,947	(279,327)	1,106,693	107,279	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	7,857,539	7,756,467	15,538,517	6,727,338	8,382,928	6,856,906	8,009,699	6,653,832	15,920,099	110,380,710	(3,249,291)	113,630,001	109,451,520
NET REVENUE/EXPENSE	14,433,949	(6,755,121)	(2,480,209)	916,125	32,817,436	(2,513,311)	(3,421,577)	(5,662,395)	(4,479,776)	(3,330,720)	(3,256,138)	(10,781,628)	5,486,635	5,486,635	0	400,000



FY 2025 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY

	ACTUAL Sep-24	ACTUAL Oct-24	ACTUAL Nov-24	ACTUAL Dec-24	ACTUAL 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	3,426,058	6,517,342	6,503,812	6,467,093	6,463,906	6,296,885	6,922,653	6,906,307	6,924,293	(531,332)	7,455,625	7,899,423
FEES	13,619,950	13,609,692	13,600,091	13,935,450	25,794,176	25,865,796	25,876,356	25,886,429	26,025,688	27,660,592	28,560,311	28,547,735	605,852	27,941,883	27,686,355
CONT EDUCATION	462,856	680,061	900,428	839,764	1,049,771	1,302,690	1,439,168	1,660,009	1,748,664	1,927,830	1,996,302	2,434,539	57,908	2,376,631	2,126,731
STATE CONTRACTS	1,752,214	3,504,427	5,256,641	7,008,854	8,761,068	10,513,282	12,265,494	14,017,708	15,769,692	17,522,135	19,274,349	21,026,563	(0)	21,026,563	21,256,475
DISTRICT TAXES	104,257	314,302	2,417,484	7,421,465	22,317,186	31,101,877	31,645,049	32,049,629	32,280,791	32,533,025	32,741,593	32,899,252	863,819	32,035,433	27,879,462
MAINTENANCE TAX NOTES & INS	25,933	70,722	708,053	2,158,979	6,447,612	8,384,903	8,544,643	8,607,696	8,703,293	8,762,257	8,803,428	8,832,393	1,096,463	7,735,930	9,475,054
FEDERAL GRANTS	9,537	16,449	17,913	12,081	15,956	20,719	20,719	20,719	20,719	20,719	20,719	20,719	20,719	0	104,374
AUXILIARY SERVICES	4,805,216	5,008,310	5,074,057	5,144,195	9,400,577	9,394,811	9,464,847	9,466,760	9,501,326	9,501,319	9,757,020	9,790,453	97,203	9,693,250	9,342,733
OTHER SOURCES	130,459	465,256	596,538	695,639	915,117	1,160,885	1,831,169	2,102,216	2,304,914	2,480,650	2,668,844	2,809,126	26,713	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	40,649,667	81,223,570	94,248,776	97,554,538	100,275,071	102,652,201	107,331,180	110,728,873	115,867,345	2,237,344	113,630,001	109,851,520
EXPENDITURES															
FACULTY SALARIES	1,712,332	3,416,678	5,116,325	6,975,563	8,637,199	10,342,932	12,040,337	13,799,951	15,557,472	17,320,306	19,084,742	20,926,017	(260,299)	21,186,316	20,185,272
PART TIME FACULTY	217,226	485,559	732,980	978,851	1,013,302	1,268,212	1,563,450	1,834,031	2,164,897	2,171,441	2,209,911	2,224,134	(282,383)	2,506,517	1,997,408
CE FACULTY	43,620	90,373	125,442	131,756	166,295	194,966	215,493	240,777	250,402	287,433	327,437	344,361	81,298	263,063	385,705
FACULTY SUBSTITUTION	2,250	6,160	9,386	12,081	15,956	18,125	25,093	40,501	44,064	47,272	48,956	50,688	6,188	44,500	43,849
FACULTY OVERLOADS	255,791	520,373	849,674	1,177,105	1,275,400	1,453,269	1,640,206	1,888,865	2,142,548	2,144,433	2,144,433	2,144,433	107,100	2,037,333	2,269,581
SUMMER FACULTY	0	0	0	0	0	0	0	0	73,540	73,540	887,235	481,191	0	887,235	694,538
STUDENT WAGES	32,508	81,718	116,215	136,650	154,100	228,418	272,812	356,324	381,746	389,380	398,723	412,541	(76,867)	489,408	327,474
ADMIN & PROF SALARIES	1,332,925	2,691,477	4,049,438	5,487,218	6,850,820	8,265,834	9,697,890	11,304,859	12,806,312	14,260,012	15,731,076	17,313,513	(429,814)	17,743,327	15,479,213
SUPPORT STAFF	394,926	797,189	1,198,764	1,636,642	2,044,691	2,479,866	2,945,743	3,468,304	3,953,650	4,439,106	4,951,972	5,465,806	(221,143)	5,686,949	4,569,823
OTHER SALARIES	95,036	196,692	311,472	393,488	507,366	730,740	917,035	1,076,557	1,240,995	1,411,029	1,520,453	1,764,515	(478,163)	2,242,678	1,143,478
BENEFITS	944,051	1,897,429	2,882,317	3,953,876	5,032,579	6,053,863	7,049,318	7,989,144	9,013,456	10,656,718	11,064,011	12,124,232	(11,304)	12,135,536	13,855,907
CE CONTRACT INSTRUCTION	48,662	57,110	229,676	231,598	240,374	308,341	309,925	466,137	466,137	466,250	584,228	879,794	(137,122)	1,016,916	1,187,496
COPIER/TELEPHONE/POSTAGE	33,241	79,120	130,438	169,562	240,053	299,637	368,607	433,872	502,485	624,234	687,434	801,473	(49,611)	851,084	587,377
PROPERTY INSURANCE	96,578	2,347,582	2,292,389	2,292,389	2,422,389	2,422,389	2,422,639	2,422,639	2,422,639	2,548,967	2,548,967	2,676,723	(94,852)	2,771,575	1,993,947
REPAIRS	33,829	49,745	191,871	245,983	430,896	554,203	637,672	797,217	852,110	989,749	1,056,896	1,614,478	48,649	1,565,829	1,251,660
INSTR SUPPLIES	35,861	117,874	167,120	194,362	240,487	292,737	335,861	411,514	481,232	542,463	634,633	895,771	14,916	880,855	890,946
OTHER SUPPLIES	88,936	270,074	365,764	447,935	540,027	811,234	896,500	1,054,377	1,132,987	1,319,462	1,549,420	1,704,700	(209,441)	1,914,141	1,053,196
TRAVEL	22,782	100,110	187,685	274,795	397,558	443,631	504,247	587,919	674,871	847,103	893,682	961,749	(61)	961,810	1,049,777
PROF DEVELOPMENT	30,791	63,034	69,549	79,818	94,388	118,326	149,889	193,433	215,157	235,749	278,765	299,077	(21,596)	320,673	175,379
UTILITIES	31,745	248,538	553,762	772,193	1,054,680	1,327,085	1,589,579	1,856,135	2,098,774	2,382,563	2,778,732	3,300,204	(112,511)	3,412,715	2,536,259
PERFORMANCE GRANTS	1,409,278	1,424,983	1,432,378	2,518,795	2,778,116	2,797,206	2,860,813	2,862,498	2,865,226	2,919,336	2,943,649	3,006,589	(485,915)	3,492,504	3,071,878
TAX COLLECTION	130,981	130,981	130,981	243,334	373,589	373,589	512,308	512,308	512,308	651,026	651,026	651,026	16,026	635,000	599,580
ADVERTISING	22,722	61,910	133,683	185,829	329,785	376,893	394,184	446,473	501,333	642,145	730,885	870,421	25,332	845,089	1,060,034
SPECIAL EVENTS	50,274	126,800	204,940	253,992	340,132	370,947	429,247	533,835	589,584	652,639	716,942	826,010	(70,171)	896,181	704,003
HOUSING MEALS	597,938	1,245,071	1,735,233	1,833,354	2,040,874	2,702,313	2,909,803	3,043,319	3,043,319	3,230,682	3,230,682	3,273,811	30,313	3,243,498	2,662,969
TPEG GRANTS	287,104	286,450	286,310	286,270	286,254	288,593	288,593	327,218	337,824	338,393	337,737	337,681	(275,319)	613,000	613,090
OTHER OPERATING	904,078	1,460,134	2,094,401	2,458,561	3,272,685	3,923,753	4,079,039	4,869,310	5,245,484	5,714,304	6,340,832	7,073,825	(340,967)	7,414,792	6,877,347
EQUIPMENT	7,274	29,401	48,114	114,305	311,149	244,727	339,258	952,025	1,017,234	1,257,274	1,241,466	2,336,098	(128,857)	2,464,955	1,158,399
TRANSFERS	972,828	1,005,627	1,031,077	1,048,618	1,200,246	1,232,370	1,256,000	1,264,924	1,303,590	1,338,073	1,386,021	1,106,693	107,279	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	34,534,923	42,291,390	57,829,907	64,557,246	72,940,174	79,797,080	87,806,779	94,460,611	110,380,710	(3,249,291)	113,630,001	109,451,520
NET REVENUE/EXPENSE	14,433,949	7,678,828	5,198,619	6,114,744	38,932,180	36,418,869	32,997,292	27,334,897	22,855,121	19,524,401	16,268,263	5,486,635	5,486,635	0	400,000