

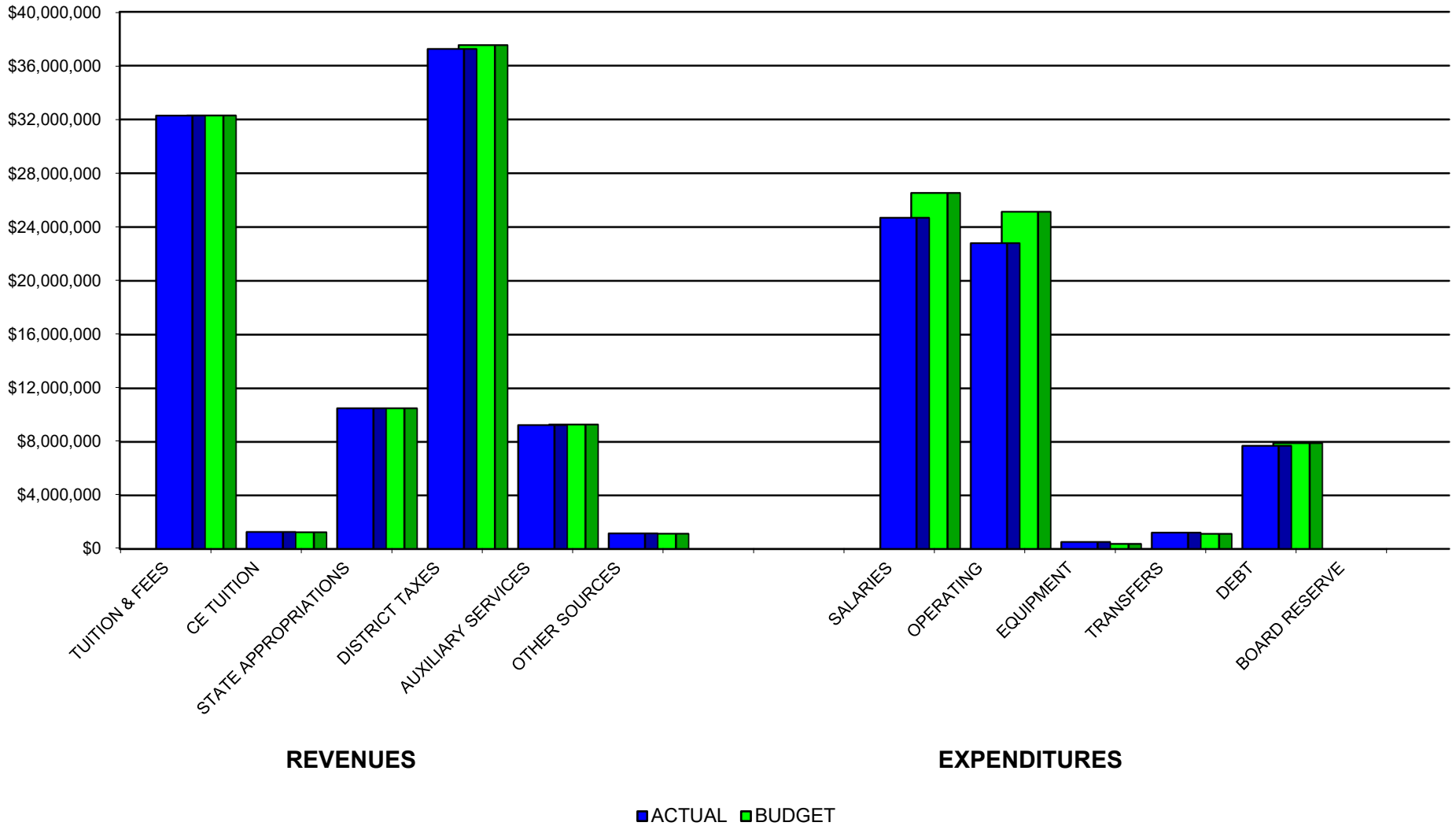


TYLER JUNIOR COLLEGE
FUND BALANCE RECONCILIATION
CURRENT UNRESTRICTED FUNDS
February 28, 2025

February 28, 2025 Net Increase in Fund Balance	\$	34,793,901
Projected Remaining Budgeted Revenue		21,618,569
Projected Remaining Budgeted Expenditures		(52,550,802)
End of Year Increase (Decrease) in Fund Balance Prior to Audit Adjustments	\$	<u>3,861,668</u>
Projected Pension (GASB 68) Expense		(1,449,773)
Projected OPEB (GASB 75) Expense		178,788
Projected Compensable Absences Expense		<u>40,923</u>
End of Year Increase (Decrease) in Fund Balance After Audit Adjustments	\$	<u><u>2,631,606</u></u>



**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
FEBRUARY 28, 2025**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2025

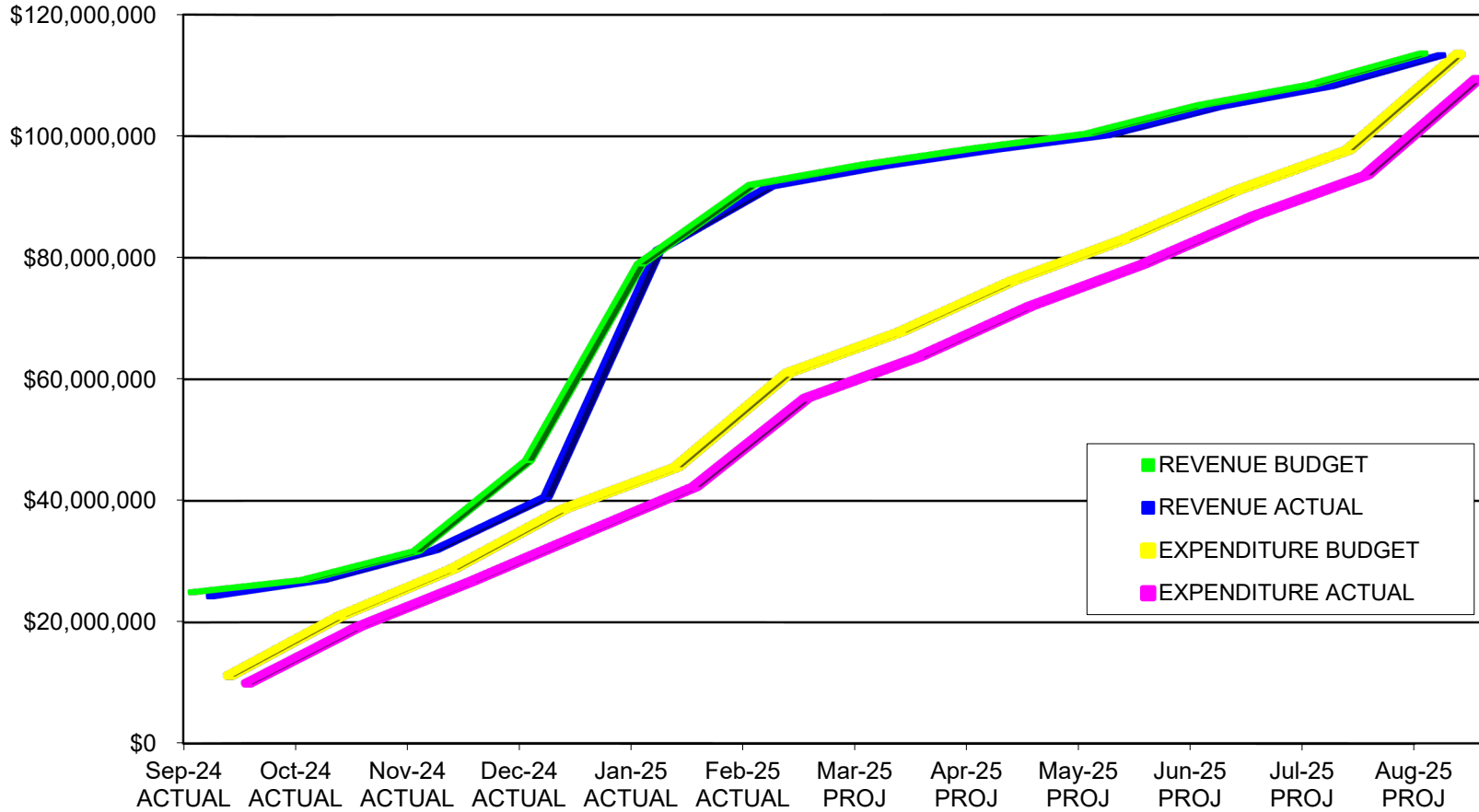
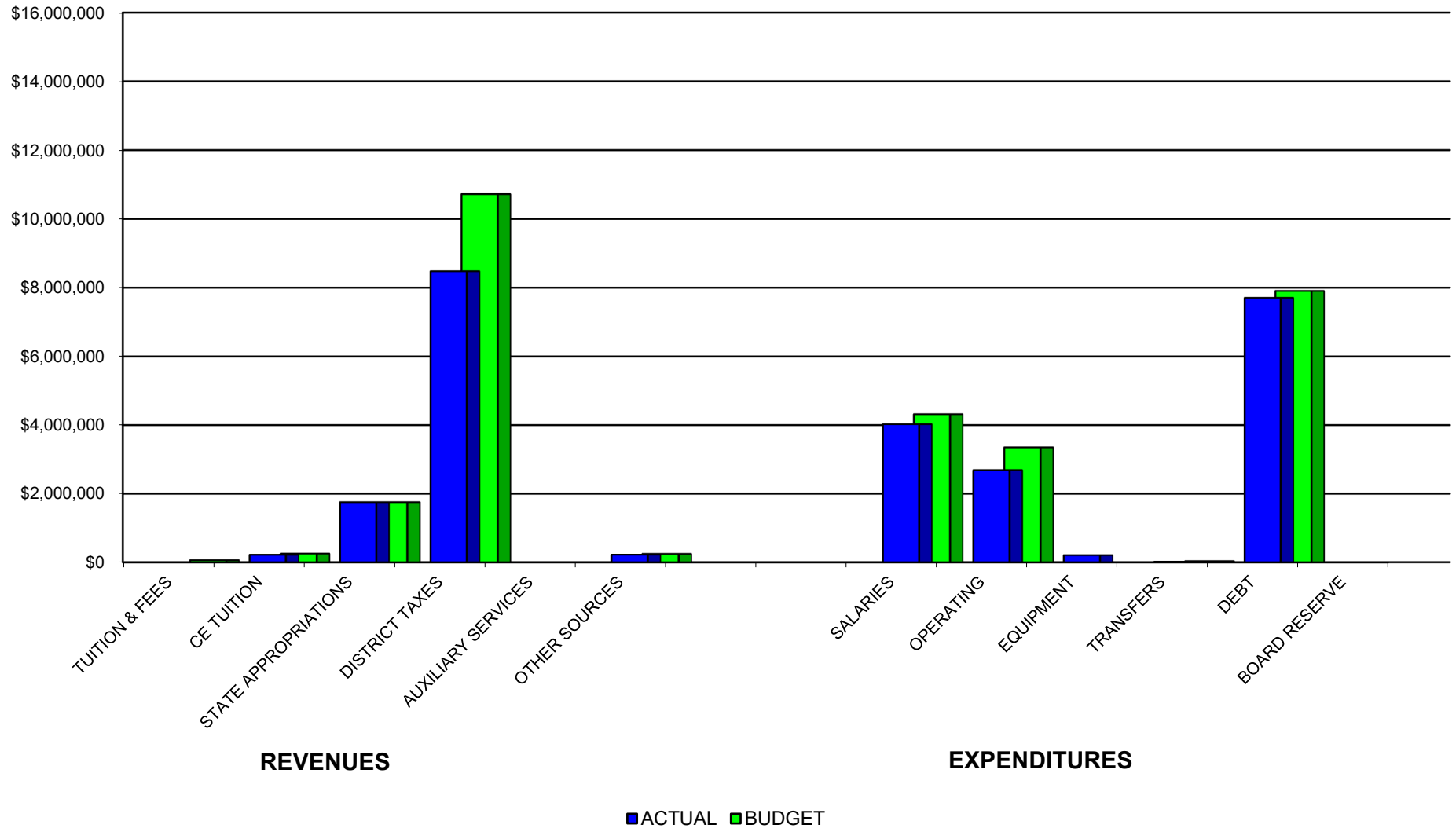


CHART 2



**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
FEBRUARY 28, 2025**





TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
 February 28, 2025

	LAST YEAR AUDITED	LAST YEAR AT 2/29/2024	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	65,340,265	(9,107,625)	56,232,640	48,267,664	2,859,970	(787,580)	3,277,423	2,615,163
ACCOUNTS RECEIVABLE	23,953,987	10,608,273	627,544	11,235,817	7,691,421	800,046	285,537	1,781,466	677,347
DELINQUENT TAXES RECEIVABLE	910,900	768,248	142,652	910,900	910,900	-	-	-	-
PREPAID & DEFERRED ITEMS	180,000	927,049	(869,296)	57,753	6,810	-	-	50,943	-
CONSTRUCTION IN PROGRESS	2,258,890	-	2,258,890	2,258,890	-	-	-	2,258,890	-
PROPERTY/PLANT/EQUIPMENT	206,015,789	207,760,641	(5,619,655)	202,140,986	-	-	-	202,140,986	-
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	299,157,849	(16,614,886)	282,542,963	66,582,772	3,660,016	(502,043)	209,509,708	3,292,510
LIABILITIES									
ACCOUNTS PAYABLE	2,346,233	42,323	726,634	768,957	745,625	21,851	-	-	1,481
ACCRUED LIABILITIES	442,230	426,786	(4,556)	422,230	260,869	-	-	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	2,784,377	505,570	3,289,947	(3,160)	2,078	-	-	3,291,029
BONDS PAYABLE	96,590,737	101,782,843	(11,255,106)	90,527,737	-	-	-	90,527,737	-
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	6,702,428	(792,757)	5,909,671	5,264,279	645,392	-	-	-
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	197,367,167	(14,212,110)	183,155,057	86,823,815	669,321	-	92,369,411	3,292,510
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)	34,614,899	(5,851,104)	28,763,795	34,793,901	(256,930)	-	(5,773,176)	-
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	101,790,682	(2,402,776)	99,387,906	(20,241,043)	2,990,695	(502,043)	117,140,297	-
TOTAL LIABILITIES AND FUND BALANCES	278,371,371	299,157,849	(16,614,886)	282,542,963	66,582,772	3,660,016	(502,043)	209,509,708	3,292,510



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
February 28, 2025
FY 2025

	LAST YEAR AUDITED	LAST YEAR AT 2/29/2024	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	36,237,408	328,786	36,566,194	36,566,194	-	40,335,514	90.7%	89.1%
WAIVERS AND EXEMPTIONS	(2,728,429)	(2,496,540)	303,023	(2,193,517)	(2,193,517)	-	(2,241,375)	97.9%	91.5%
R2T4 SCHOOL PORTION	(248,287)	(119,536)	(16,084)	(135,620)	(135,620)	-	(320,000)	42.4%	48.1%
FAST EXEMPTIONS	-	-	(678,547)	(678,547)	(678,547)	-	-	-	-
STATE FUNDS	28,105,421	13,443,313	(74,610)	13,368,703	10,513,281	2,855,422	25,355,246	52.7%	47.8%
DISTRICT TAXES	37,354,516	35,107,577	2,136,148	37,243,725	37,243,725	-	39,771,363	93.6%	94.0%
FEDERAL GRANTS	26,337,301	22,670,986	5,886,053	28,557,039	57,414	28,499,625	24,234,541	117.8%	86.1%
STATE GRANTS	3,681,823	1,756,301	(732,167)	1,024,134	-	1,024,134	2,273,728	45.0%	47.7%
PRIVATE GIFTS	695,157	184,330	92,624	276,954	-	276,954	100,000	0.0%	26.5%
AUXILIARY SERVICES	9,342,733	8,939,357	315,420	9,254,777	9,254,777	-	9,693,250	95.5%	95.7%
OTHER SOURCES	2,571,196	1,056,268	43,305	1,099,573	1,099,573	-	2,782,413	39.5%	41.1%
TRANSFERS FROM OTHER FUNDS	1,509,717	-	-	-	-	-	2,582,273	0.0%	0.0%
TOTAL	147,310,373	116,779,464	7,603,951	124,383,415	91,727,280	32,656,135	144,566,953	86.0%	79.3%
EXPENDITURES BY FUNCTION									
INSTRUCTION	39,431,716	18,980,231	762,751	19,742,982	17,656,114	2,086,868	40,984,521	48.2%	48.1%
PUBLIC SERVICE	693,195	321,031	(26,796)	294,235	2,104	292,131	687,952	42.8%	46.3%
ACADEMIC SUPPORT	5,112,383	2,580,870	30,362	2,611,232	2,397,647	213,585	6,159,158	42.4%	50.5%
STUDENT SERVICES	12,202,584	5,866,163	(730,352)	5,135,811	3,960,206	1,175,605	10,474,160	49.0%	48.1%
INSTITUTIONAL SUPPORT	21,633,559	10,116,431	343,478	10,459,909	9,863,507	596,402	24,194,324	43.2%	46.8%
PHYSICAL PLANT	8,811,826	4,801,397	1,033,226	5,834,623	5,834,623	-	12,342,423	47.3%	54.5%
SCHOLARSHIPS	24,807,243	22,518,759	5,838,841	28,357,600	-	28,357,600	23,300,155	121.7%	90.8%
AUXILIARY SERVICES	11,086,491	7,590,093	154,828	7,744,921	7,744,921	-	11,584,152	66.9%	68.5%
TRANSFERS-DEBT SERVICE	13,779,602	7,947,519	(240,159)	7,707,360	7,707,360	-	13,707,108	56.2%	57.7%
TRANSFERS-OTHER	8,160,685	1,694,221	263,550	1,957,771	1,766,897	190,874	733,000	267.1%	20.8%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	145,719,284	82,416,715	7,429,729	89,846,444	56,933,379	32,913,065	144,566,953	62.1%	56.6%
NET INCREASE IN FUND BALANCE	1,591,089	34,362,749	174,222	34,536,971	34,793,901	(256,930)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
February 28, 2025

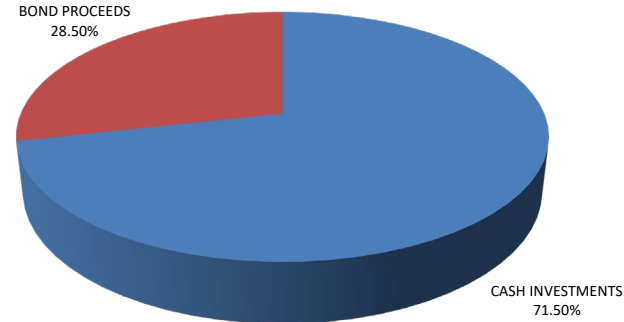
CASH & SHORT TERM INVESTMENTS	INVESTMENT	YIELD	MARKET	DEPOSITS	INTEREST	WITHDRAWALS	MARKET
	TYPE		VALUE				YTD
			9/1/2024				02/28/25
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 6,468,493	\$ -	\$ -	\$ -	\$ 5,007,347
PETTY CASH	CASH	varies	\$ 3,650	\$ -	\$ -	\$ -	\$ 3,650
BOARD OF EDUCATION-MAIN	TEXPOOL	4.32%	\$ 1,394,015	\$ 18,136,382	\$ 87,047	\$ (12,510,459)	\$ 7,106,986
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	3.93%	\$ 3,385,920	\$ 73,919,907	\$ 145,713	\$ (54,624,049)	\$ 22,827,491
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	1.00%	\$ 417,638	\$ -	\$ -	\$ 3,514	\$ 421,152
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	4.47%	\$ 4,726,009	\$ -	\$ 112,340	\$ -	\$ 4,838,349
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	4.56%	\$ 484,663	\$ -	\$ 11,685	\$ -	\$ 496,348
SOUTHSIDE DEBT MTN SERIES 2023	MONEY MKT	4.25%	\$ 4,693,404	\$ 4,558,331	\$ 126,899	\$ (3,357,682)	\$ 6,020,952
SOUTHSIDE CD MTN SERIES 2023	CD	4.40%	\$ 2,000,000	\$ -	\$ 48,837	\$ (26,622)	\$ 2,022,215
SOUTHSIDE CD MTN SERIES 2023	CD/LT	4.15%	\$ 10,395,457	\$ -	\$ 204,824	\$ (4,531,709)	\$ 6,068,572
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	4.32%	\$ 1,079,995	\$ 10,459	\$ 25,391	\$ -	\$ 1,115,845
SERIES 2015 DEBT RESERVE FUND	CASH	4.56%	\$ 296,583	\$ -	\$ 7,150	\$ -	\$ 303,734
TOTAL SHORT TERM FUNDS			\$ 35,345,828	\$ 96,625,079	\$ 769,886	\$ (75,047,007)	\$ 56,232,640
TOTAL INVESTMENTS ALL FUNDS			\$ 35,345,828	\$ 96,625,079	\$ 769,886	\$ (75,047,007)	\$ 56,232,640

COMPARATIVE DATA	3/14/2025
BARCLAYS AGGREGATE	4.65%
10 YEAR U.S. TREASURY BOND	4.31%
5 YEAR U.S. TREASURY BOND	4.09%
SOUTHSIDE BANK PREMIER CHECKING	0.60%
TEXPOOL	4.32%
CERTIFICATES OF DEPOSIT (90 DAY)	3.00%
90 DAY U.S. TREASURY BILL	4.30%

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	ACTUAL 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	(40,579)	(36,719)	(3,187)	(167,021)	625,768	(16,346)	17,986	6,897,244	(558,381)	7,455,625	7,899,423
FEES	13,619,950	(10,258)	(9,601)	335,359	11,858,726	19,359	10,559	10,073	139,259	1,634,904	899,719	(12,576)	28,495,473	553,590	27,941,883	27,686,355
CE TUITION	462,856	217,205	220,367	(60,664)	210,007	218,441	136,477	220,841	88,655	179,166	68,472	438,237	2,400,061	23,430	2,376,631	2,126,731
STATE CONTRACTS	1,752,214	1,752,213	1,752,214	1,752,213	1,752,214	1,752,213	1,752,213	1,752,214	1,752,214	1,752,214	1,752,214	1,752,214	21,026,562	(1)	21,026,563	21,256,475
DISTRICT TAXES	104,257	210,045	2,103,182	5,003,981	14,895,721	6,668,330	543,172	404,580	231,162	252,234	208,568	157,659	30,782,891	(1,252,542)	32,035,433	27,879,462
MAINTENANCE TAX NOTES & INS	25,933	44,789	637,331	1,450,926	4,288,633	1,810,597	159,740	63,053	95,597	58,964	41,171	28,964	8,705,698	969,768	7,735,930	9,475,054
FEDERAL GRANTS	9,537	6,912	1,464	1,350	1,456	36,695	0	0	0	0	0	0	57,414	57,414	0	104,374
AUXILIARY SERVICES	4,805,216	203,094	65,747	70,138	4,256,382	(145,800)	70,037	1,913	34,566	(7)	255,702	33,432	9,650,419	(42,831)	9,693,250	9,342,733
OTHER SOURCES	130,459	334,797	131,282	99,101	219,480	184,454	670,284	271,047	202,698	175,736	188,195	140,282	2,747,814	(34,599)	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	10,503,710	3,305,762	2,720,533	2,377,130	4,678,979	3,397,694	5,138,471	113,345,849	(284,152)	113,630,001	109,851,520
EXPENDITURES																
FACULTY SALARIES	1,712,332	1,704,346	1,699,647	1,859,238	1,661,636	1,672,915	1,697,405	1,759,614	1,757,521	1,762,834	1,764,436	1,841,275	20,893,199	(293,117)	21,186,316	20,185,272
PART TIME FACULTY	217,226	268,333	247,421	245,871	34,451	220,084	295,238	270,581	330,867	6,544	38,470	14,223	2,189,308	(317,209)	2,506,517	1,997,408
CE FACULTY	43,620	46,753	35,069	6,314	34,539	33,982	20,528	25,284	9,625	37,031	40,005	16,924	349,673	86,610	263,063	385,705
FACULTY SUBSTITUTION	2,250	3,910	3,226	2,695	3,875	2,380	6,968	15,408	3,563	3,208	1,684	1,732	50,899	6,399	44,500	43,849
FACULTY OVERLOADS	255,791	264,582	329,301	327,431	98,295	233,011	186,938	248,659	253,682	1,885	0	0	2,199,575	162,242	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	49,333	44,394	83,512	25,421	7,634	9,344	13,818	387,556	(101,852)	489,408	327,474
ADMIN & PROF SALARIES	1,332,925	1,358,552	1,357,961	1,437,780	1,363,602	1,366,338	1,432,056	1,606,969	1,501,453	1,453,689	1,471,076	1,582,437	17,264,837	(478,490)	17,743,327	15,479,213
SUPPORT STAFF	394,926	402,263	401,575	437,878	408,049	394,219	465,876	522,561	485,346	485,457	512,866	513,834	5,424,849	(262,100)	5,686,949	4,569,823
OTHER SALARIES	95,036	101,656	114,780	82,016	113,878	54,118	186,295	159,522	164,437	170,034	109,424	244,062	1,595,259	(647,419)	2,242,678	1,143,478
BENEFITS	944,051	953,378	984,888	1,071,559	1,078,703	999,921	995,454	939,827	1,024,311	1,643,263	407,292	1,060,221	12,102,868	(32,668)	12,135,536	13,855,907
CE CONTRACT INSTRUCTION	48,662	8,448	172,566	1,922	8,776	16,220	1,584	156,212	0	113	117,978	295,566	828,047	(188,869)	1,016,916	1,187,496
COPIER/TELEPHONE/POSTAGE	33,241	45,879	51,318	39,124	70,491	46,379	68,969	65,266	68,612	121,749	63,200	114,038	788,267	(62,817)	851,084	587,377
PROPERTY INSURANCE	96,578	2,251,004	(55,193)	0	130,000	8,191	250	0	126,328	0	127,756	2,684,914	(86,661)	2,771,575	1,993,947	
REPAIRS	33,829	15,916	142,126	54,112	184,913	82,265	83,469	159,545	54,893	137,639	67,147	557,582	1,573,436	7,607	1,565,829	1,251,660
INSTR SUPPLIES	35,861	82,013	49,246	27,242	46,125	63,746	43,124	75,652	69,718	61,232	92,170	261,138	907,267	26,412	880,855	890,946
OTHER SUPPLIES	88,936	181,138	95,690	82,171	92,092	72,350	85,267	157,877	78,610	186,475	229,958	155,280	1,505,844	(408,297)	1,914,141	1,053,196
TRAVEL	22,782	77,328	87,575	87,110	122,763	44,167	60,616	83,672	86,952	172,233	46,579	68,067	959,843	(1,967)	961,810	1,049,777
PROF DEVELOPMENT	30,791	32,243	6,515	10,269	14,570	15,071	31,563	43,544	21,724	20,592	43,016	20,312	290,211	(30,462)	320,673	175,379
UTILITIES	31,745	216,793	305,224	218,431	282,487	195,105	262,493	266,556	242,639	283,789	396,169	521,472	3,222,903	(189,812)	3,412,715	2,536,259
PERFORMANCE GRANTS	1,409,278	15,705	7,395	1,086,417	259,321	63,558	63,607	1,685	2,728	54,110	24,313	62,941	3,051,058	(441,446)	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	44,191	17,291	52,289	54,860	140,812	88,740	139,536	867,504	22,415	845,089	1,060,034
SPECIAL EVENTS	50,274	76,526	78,140	49,052	86,140	49,461	58,300	104,588	55,749	63,055	64,303	109,069	844,656	(51,525)	896,181	704,003
HOUSING MEALS	597,938	647,133	490,162	98,121	207,520	343,353	207,489	133,516	0	187,363	0	43,128	2,955,724	(287,774)	3,243,498	2,662,969
SEOG MATCH/TPEG GRANTS	287,104	(654)	(140)	(40)	(16)	264,942	0	38,626	10,606	569	(656)	(56)	600,285	(12,715)	613,000	613,090
OTHER OPERATING	904,078	556,056	634,267	364,160	814,124	377,734	155,286	790,271	376,173	468,821	626,528	732,993	6,800,491	(614,301)	7,414,792	6,877,347
EQUIPMENT	7,274	22,127	18,713	66,191	196,844	206,140	94,532	612,767	65,208	240,040	(15,807)	1,094,632	2,608,661	143,706	2,464,955	1,158,399
TRANSFERS	972,828	32,799	25,450	17,541	151,628	15,455	23,629	8,925	38,666	34,483	47,947	(279,327)	1,090,024	90,610	999,414	7,246,333
DEBT SERVICE	0	0	0	0	0	7,707,360	0	0	0	0	0	5,801,401	13,508,761	(198,347)	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	14,641,989	6,727,338	8,382,928	6,856,906	8,009,699	6,653,832	15,920,099	109,484,181	(4,145,820)	113,630,001	109,451,520
NET REVENUE/EXPENSE	14,433,949	(6,755,121)	(2,480,209)	916,125	32,817,436	(4,138,279)	(3,421,577)	(5,662,395)	(4,479,776)	(3,330,720)	(3,256,138)	(10,781,628)	3,861,667	3,861,667	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	ACTUAL 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	6,476,763	6,440,044	6,436,857	6,269,836	6,895,604	6,879,258	6,897,244	(558,381)	7,455,625	7,899,423
FEES	13,619,950	13,609,692	13,600,091	13,935,450	25,794,176	25,813,535	25,824,094	25,834,168	25,973,426	27,608,331	28,508,049	28,495,473	553,590	27,941,883	27,686,355
CONT EDUCATION	462,586	680,061	900,428	839,764	1,049,771	1,268,212	1,404,689	1,625,531	1,714,186	1,893,352	1,961,823	2,400,061	23,430	2,376,631	2,126,731
STATE CONTRACTS	1,752,214	3,504,427	5,256,641	7,008,854	8,761,068	10,513,281	12,265,494	14,017,707	15,769,921	17,522,135	19,274,348	21,026,562	(1)	21,026,563	21,256,475
DISTRICT TAXES	104,257	314,302	2,417,484	7,421,465	22,317,186	28,985,516	29,528,688	29,933,267	30,164,430	30,416,663	30,625,232	30,782,891	(1,252,542)	32,035,433	27,879,462
MAINTENANCE TAX NOTES & INS	25,933	70,722	708,053	2,158,979	6,447,612	8,258,209	8,417,949	8,481,002	8,576,599	8,635,563	8,676,734	8,705,698	969,768	7,735,930	9,475,054
FEDERAL GRANTS	9,537	16,449	17,913	12,081	15,956	20,719	57,414	57,414	57,414	57,414	57,414	57,414	0	0	104,374
AUXILIARY SERVICES	4,805,216	5,008,310	5,074,057	5,144,195	9,400,577	9,254,777	9,324,814	9,326,726	9,361,292	9,361,285	9,616,986	9,650,419	(42,831)	9,693,250	9,342,733
OTHER SOURCES	130,459	465,256	596,538	695,639	915,111	1,099,573	1,769,857	2,040,903	2,243,601	2,419,337	2,607,532	2,747,814	(34,599)	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	91,727,280	95,033,042	97,753,575	100,130,705	104,809,683	108,207,377	113,345,849	(284,152)	113,630,001	109,851,520
EXPENDITURES															
FACULTY SALARIES	1,712,332	3,416,678	5,116,325	6,975,563	8,637,199	10,310,114	12,007,519	13,767,133	15,524,654	17,287,488	19,051,924	20,893,199	(293,117)	21,186,316	20,185,272
PART TIME FACULTY	217,226	485,559	732,980	978,851	1,013,302	1,233,386	1,528,624	1,799,205	2,130,071	2,136,616	2,175,085	2,189,308	(317,209)	2,506,517	1,997,408
CE FACULTY	43,620	90,373	125,442	131,756	166,295	200,277	220,805	246,088	255,713	292,744	332,749	349,673	86,610	263,063	385,705
FACULTY SUBSTITUTION	2,250	6,160	9,386	12,081	15,956	18,336	25,304	40,712	44,275	47,483	49,167	50,899	6,399	44,500	43,849
FACULTY OVERLOADS	255,791	520,373	849,674	1,177,105	1,275,400	1,508,411	1,695,349	1,944,008	2,197,690	2,199,575	2,199,575	2,199,575	162,242	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	136,650	154,100	203,433	247,827	331,339	356,761	364,395	373,738	387,556	(101,852)	489,408	327,474
ADMIN & PROF SALARIES	1,332,925	2,691,477	4,049,438	5,487,218	6,850,820	8,217,158	9,649,214	11,256,183	12,757,636	14,211,325	15,682,400	17,264,837	(478,490)	17,743,327	15,479,213
SUPPORT STAFF	394,926	797,189	1,198,764	1,636,642	2,044,691	2,438,910	2,904,786	3,427,347	3,912,693	4,398,150	4,911,015	5,424,849	(262,100)	5,686,949	4,569,823
OTHER SALARIES	95,036	196,692	311,472	393,488	507,366	561,484	747,779	907,301	1,071,738	1,241,773	1,351,197	1,595,259	(647,419)	2,242,678	1,143,478
BENEFITS	944,051	1,897,429	2,882,317	3,953,876	5,032,579	6,032,500	7,027,954	7,967,781	8,992,092	10,635,355	11,042,647	12,102,868	(32,668)	12,135,536	13,855,907
CE CONTRACT INSTRUCTION	48,662	57,110	229,676	231,598	240,374	256,594	258,178	414,390	414,390	414,503	532,481	828,047	(188,869)	1,016,916	1,187,496
COPIER/TELEPHONE/POSTAGE	33,241	79,120	130,438	169,562	240,053	286,432	355,401	420,667	489,279	611,029	674,229	788,267	(62,817)	851,084	587,377
PROPERTY INSURANCE	96,578	2,347,582	2,292,389	2,292,389	2,422,389	2,430,580	2,430,830	2,430,830	2,430,830	2,557,158	2,557,158	2,684,914	(86,661)	2,771,575	1,993,947
REPAIRS	33,829	49,745	191,871	245,983	430,896	513,161	596,630	756,175	811,068	948,707	1,015,854	1,573,436	7,607	1,565,829	1,251,660
INSTR SUPPLIES	35,861	117,874	167,120	194,362	240,487	304,233	347,357	423,009	492,727	553,959	646,129	907,267	26,412	880,855	890,946
OTHER SUPPLIES	88,936	270,074	365,764	447,935	540,027	612,377	697,644	855,520	934,130	1,120,605	1,350,563	1,505,844	(408,297)	1,914,141	1,053,196
TRAVEL	22,782	100,110	187,685	274,795	397,558	441,725	502,341	586,013	672,965	845,198	891,776	959,843	(1,967)	961,810	1,049,777
PROF DEVELOPMENT	30,791	63,034	69,549	79,818	94,388	109,459	141,022	184,566	206,290	226,882	269,898	290,211	(30,462)	320,673	175,379
UTILITIES	31,745	248,538	553,762	772,193	1,054,680	1,249,785	1,512,278	1,778,834	2,021,473	2,305,262	2,701,431	3,222,903	(189,812)	3,412,715	2,536,259
PERFORMANCE GRANTS	1,409,278	1,424,983	1,432,378	2,518,795	2,778,116	2,841,674	2,905,281	2,906,966	2,909,694	2,963,804	2,988,117	3,051,058	(441,446)	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	373,976	391,267	443,556	498,415	639,227	727,968	867,504	22,415	845,089	1,060,034
SPECIAL EVENTS	50,274	126,800	204,940	253,992	340,132	389,593	447,893	552,481	608,230	671,284	735,587	844,656	(51,525)	896,181	704,003
HOUSING MEALS	597,938	1,245,071	1,735,233	1,833,354	2,040,874	2,384,227	2,591,716	2,725,233	2,725,233	2,912,596	2,912,596	2,955,724	(287,774)	3,243,498	2,662,969
SEOG MATCH/TPEG GRANTS	287,104	286,450	286,310	286,270	286,254	551,196	551,196	589,822	600,428	600,997	600,341	600,285	(12,715)	613,000	613,090
OTHER OPERATING	904,078	1,460,134	2,094,401	2,458,561	3,272,685	3,650,419	3,805,705	4,595,976	4,972,149	5,440,970	6,067,498	6,800,491	(614,301)	7,414,792	6,877,347
EQUIPMENT	7,274	29,401	48,114	114,305	311,149	517,289	611,821	1,224,588	1,289,796	1,529,836	1,514,029	2,608,661	143,706	2,464,955	1,158,399
TRANSFERS	972,828	1,005,627	1,031,077	1,048,618	1,200,246	1,215,701	1,239,330	1,248,255	1,286,921	1,321,404	1,369,351	1,090,024	90,610	999,414	7,246,333
DEBT SERVICE	0	0	0	0	0	7,707,360	7,707,360	7,707,360	7,707,360	7,707,360	7,707,360	13,508,761	(198,347)	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	56,933,379	63,660,717	72,043,646	78,900,551	86,910,250	93,564,082	109,484,181	(4,145,820)	113,630,001	109,451,520
NET REVENUE/EXPENSE	14,433,949	7,678,828	5,198,619	6,114,744	38,932,180	34,793,901	31,372,324	25,709,929	21,230,153	17,899,433	14,643,295	3,861,667	3,861,667	0	400,000