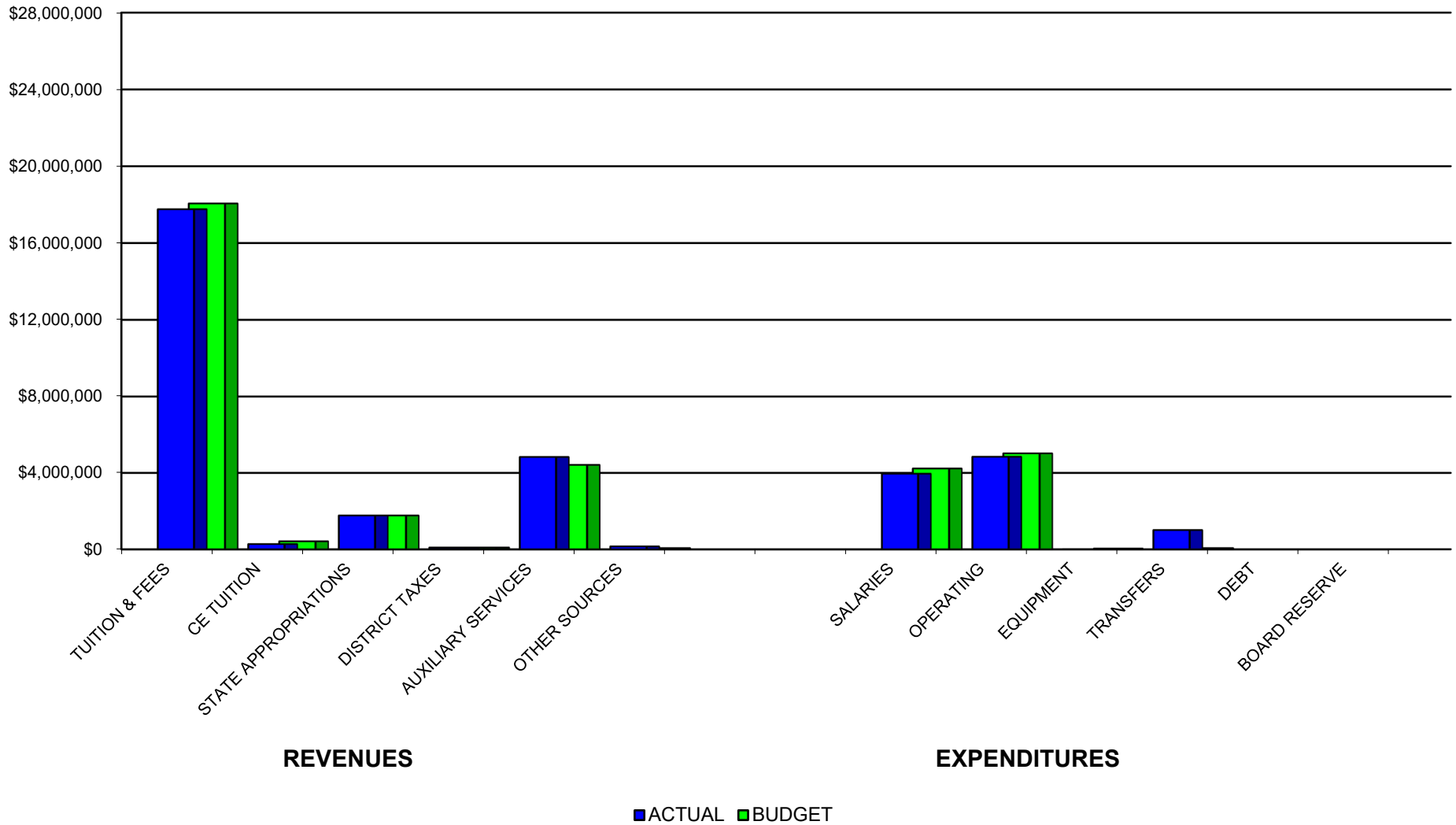




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
SEPTEMBER 30, 2023**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2024

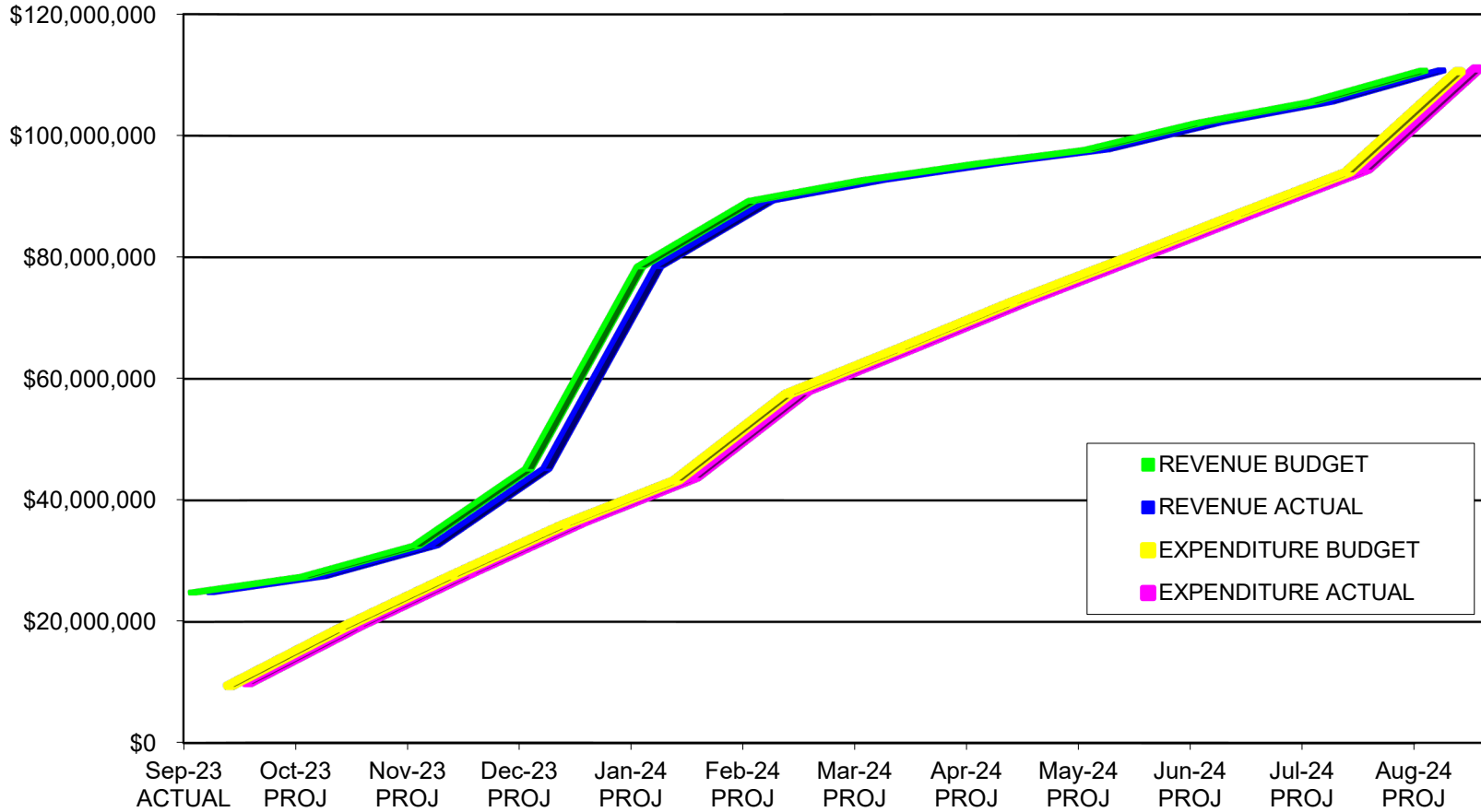
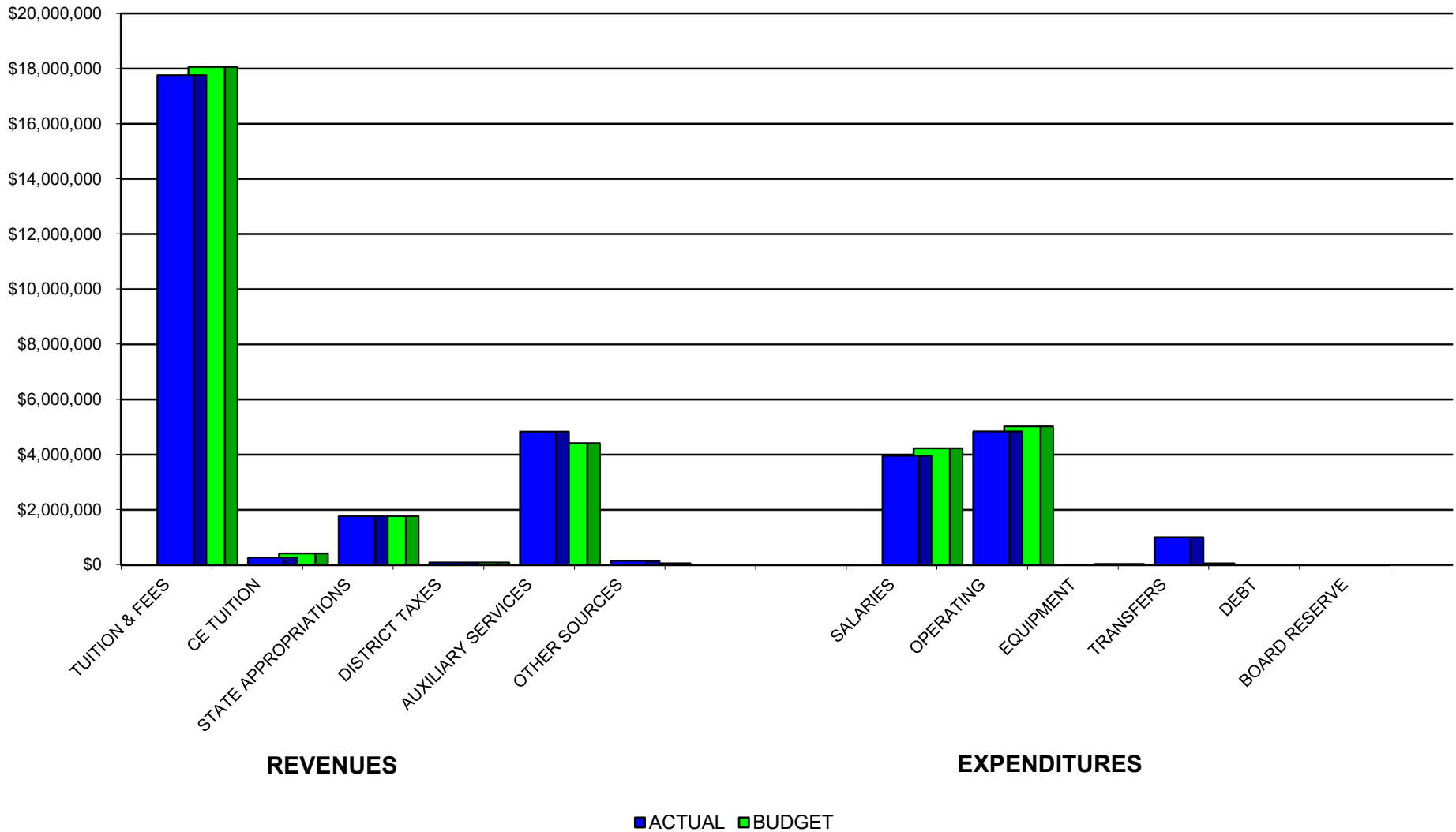


CHART 2



**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
SEPTEMBER 30, 2023**





**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE
9/30/23
FY 2024**

	LAST YEAR UNAUDITED	LAST YEAR AT 9/30/2022	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2024 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	39,276,479	18,032,635	1,013,838	19,046,473	19,046,473	-	43,027,546	44.3%	45.9%
WAIVERS AND EXEMPTIONS	(3,006,719)	(978,097)	(6,340)	(984,437)	(984,437)	-	(3,198,000)	30.8%	32.5%
R2T4 SCHOOL PORTION	(217,658)	(22,483)	(4,316)	(26,799)	(26,799)	-	(320,000)	8.4%	10.3%
STATE FUNDS	24,638,358	2,722,998	(485,073)	2,237,925	1,771,373	466,552	25,585,466	8.7%	11.1%
DISTRICT TAXES	32,674,181	80,056	12,578	92,634	92,634	-	37,138,807	0.2%	0.2%
FEDERAL GRANTS	27,046,433	10,338,394	570,557	10,908,951	8,922	10,900,029	26,405,743	41.3%	38.2%
STATE GRANTS	2,169,709	269,093	63,821	332,914	-	332,914	1,966,788	16.9%	12.4%
PRIVATE GIFTS	745,582	58,955	6,348	65,303	-	65,303	186,000	0.0%	7.9%
AUXILIARY SERVICES	9,110,358	4,547,272	288,444	4,835,716	4,835,716	-	8,855,550	54.6%	49.9%
OTHER SOURCES	2,148,467	98,665	42,494	141,159	141,159	-	1,379,089	10.2%	4.6%
TRANSFERS FROM OTHER FUNDS	1,705,549	-	-	-	-	-	2,559,173	0.0%	0.0%
TOTAL	136,290,739	35,147,488	1,502,351	36,649,839	24,885,041	11,764,798	143,586,162	25.5%	25.8%
EXPENDITURES BY FUNCTION									
INSTRUCTION	37,672,855	3,186,979	104,382	3,291,361	2,941,691	349,670	40,895,330	8.0%	8.5%
PUBLIC SERVICE	734,565	71,024	(32,278)	38,746	6,446	32,300	603,144	6.4%	9.7%
ACADEMIC SUPPORT	4,885,380	482,185	46,104	528,289	493,588	34,701	5,479,062	9.6%	9.9%
STUDENT SERVICES	10,470,645	1,011,007	(5,240)	1,005,767	862,280	143,487	10,408,799	9.7%	9.7%
INSTITUTIONAL SUPPORT	20,739,649	1,630,389	(51,752)	1,578,637	1,523,936	54,701	26,537,453	5.9%	7.9%
PHYSICAL PLANT	7,638,596	163,293	120,094	283,387	283,387	-	10,745,606	2.6%	2.1%
SCHOLARSHIPS	22,641,238	10,504,265	710,649	11,214,914	-	11,214,914	23,091,318	48.6%	46.4%
AUXILIARY SERVICES	9,534,340	2,070,626	332,185	2,402,811	2,402,811	-	9,988,865	24.1%	21.7%
TRANSFERS-DEBT SERVICE	11,524,243	-	-	-	-	-	13,990,985	0.0%	0.0%
TRANSFERS-OTHER	2,614,711	294,722	1,010,947	1,305,669	1,305,669	-	1,445,600	90.3%	11.3%
TRANSFERS TO RESERVES	400,000	-	-	-	-	-	400,000	0.0%	0.0%
TOTAL	128,856,222	19,414,490	2,235,091	21,649,581	9,819,808	11,829,773	143,586,162	15.1%	15.1%
NET INCREASE IN FUND BALANCE	7,434,517	15,732,998	(732,740)	15,000,258	15,065,233	(64,975)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
9/30/23

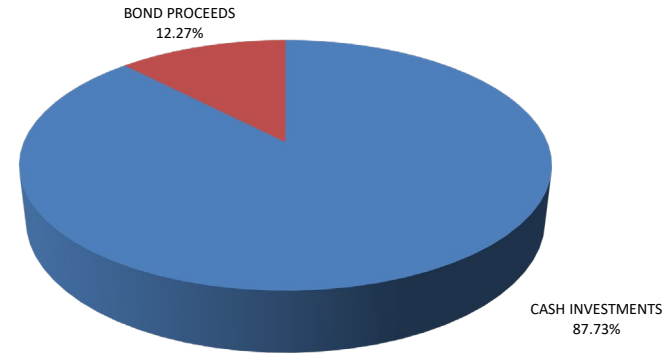
CASH & SHORT TERM INVESTMENTS	INVESTMENT	YIELD	MARKET	DEPOSITS	INTEREST	WITHDRAWALS	MARKET
	TYPE		VALUE				YTD
			9/1/2022				9/30/23
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 6,226,847	\$ -	\$ -	\$ -	\$ 6,765,425
PETTY CASH	CASH	varies	\$ 3,485	\$ -	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	5.37%	\$ 2,256,992	\$ 24,422	\$ 5,756	\$ (1,500,000)	\$ 787,170
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	4.93%	\$ 2,584,835	\$ 6,683,231	\$ 13,558	\$ (6,335,395)	\$ 2,946,229
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	1.00%	\$ 2,256,111	\$ -	\$ 5,630	\$ -	\$ 2,261,741
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	5.48%	\$ 4,480,305	\$ -	\$ 19,015	\$ -	\$ 4,499,320
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	5.55%	\$ 186,864	\$ -	\$ 832	\$ -	\$ 187,696
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	5.55%	\$ 450,622	\$ -	\$ 2,005	\$ -	\$ 452,627
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	5.37%	\$ 1,485,389	\$ -	\$ 6,497	\$ -	\$ 1,491,886
SERIES 2015 DEBT RESERVE FUND	CASH	5.55%	\$ 280,895	\$ -	\$ 1,251	\$ -	\$ 282,146
TOTAL SHORT TERM FUNDS			\$ 20,212,345	\$ 6,707,653	\$ 54,544	\$ (7,835,395)	\$ 19,677,725
TOTAL INVESTMENTS ALL FUNDS			\$ 20,212,345	\$ 6,707,653	\$ 54,544	\$ (7,835,395)	\$ 19,677,725
			\$ 20,212,345				

COMPARATIVE DATA	10/19/2023
BARCLAYS AGGREGATE	5.71%
10 YEAR U.S. TREASURY BOND	4.91%
5 YEAR U.S. TREASURY BOND	4.93%
SOUTHSIDE BANK PREMIER CHECKING	0.60%
TEXPOOL	5.37%
CERTIFICATES OF DEPOSIT (90 DAY)	3.00%
90 DAY U.S. TREASURY BILL	5.49%

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	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	TOTAL	VARIANCE	2024	2023	
	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24			BUDGET	ACTUAL	
															9/1/2023	UNAUDITED	
REVENUES																	
TUITION	4,232,666	(127,080)	6,848	(344,292)	3,629,213	(40,224)	(76,258)	3,430	(92,984)	(53,827)	218,428	(98,167)	7,257,752	116,642	7,141,110	5,929,607	
FEES	13,528,751	(25,337)	6,744	326,103	11,824,983	60,181	(27,818)	10,229	170,570	1,698,962	897,200	996	28,471,564	(416,168)	28,887,732	27,565,075	
CE TUITION	273,820	219,687	232,155	97,995	462,358	402,387	134,310	197,314	199,866	456,179	38,861	620,551	3,335,483	(145,221)	3,480,704	2,557,420	
STATE CONTRACTS	1,771,373	1,771,302	1,771,302	1,771,302	1,771,302	1,771,302	1,771,302	1,771,302	1,771,302	1,771,302	1,771,302	1,771,302	21,256,546	71	21,256,475	19,086,153	
DISTRICT TAXES	75,761	251,266	2,294,189	8,474,629	9,138,513	6,816,557	1,052,321	258,310	248,873	286,219	147,497	128,641	29,172,775	8,773	29,164,002	26,702,164	
MAINTENANCE TAX NOTES & INS	16,873	48,351	689,698	2,225,246	2,526,791	1,837,840	314,137	75,894	73,166	81,756	41,259	35,665	7,966,676	(8,129)	7,974,805	5,972,017	
FEDERAL GRANTS	8,922	0	0	0	0	0	0	0	0	0	0	0	8,922	8,922	0	107,936	
AUXILIARY SERVICES	4,835,716	280,020	10,744	24,028	3,752,456	(113,275)	52,051	36,299	60,605	62,675	203,437	66,422	9,271,177	415,627	8,855,550	9,110,358	
OTHER SOURCES	141,159	216,230	65,781	53,190	170,386	105,497	164,669	321,886	(97,099)	118,240	106,829	90,147	1,456,915	77,826	1,379,089	2,148,467	
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,559,173	2,559,173	0	2,559,173	1,705,549	
	24,885,041	2,634,438	5,077,460	12,628,201	33,276,001	10,840,267	3,384,714	2,674,663	2,334,299	4,421,506	3,424,813	5,175,579	110,756,983	58,343	110,698,640	100,884,746	
EXPENDITURES																	
FACULTY SALARIES	1,676,347	1,702,850	1,704,051	1,802,688	1,679,731	1,678,529	1,762,868	1,761,406	1,783,068	1,694,507	1,756,029	1,889,882	20,891,956	(34,451)	20,926,407	19,634,421	
PART TIME FACULTY	230,502	596,016	329,277	327,161	(287,060)	247,463	280,335	273,144	299,041	1,355	20,561	8,203	2,325,999	(63,840)	2,389,839	1,983,927	
CE FACULTY	36,980	0	52,018	5,323	8,198	23,931	24,499	26,078	15,741	19,483	43,180	17,202	272,630	9,567	263,063	229,576	
FACULTY SUBSTITUTION	2,151	(2,794)	(48)	4,142	1,086	1,915	7,011	12,420	8,751	2,871	1,212	1,763	40,480	(4,020)	44,500	20,197	
FACULTY OVERLOADS	293,275	219,513	278,713	263,872	93,127	154,474	214,153	249,234	288,908	11,113	11,119	0	2,077,501	78,168	1,999,333	2,266,876	
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	72,138	411,328	437,203	920,670	0	920,670	709,317	
STUDENT WAGES	32,332	426	109,357	32,158	32,645	61,461	60,839	70,957	31,133	6,626	8,031	15,836	461,801	(15,186)	476,987	279,731	
ADMIN & PROF SALARIES	1,262,790	1,214,097	1,313,396	1,320,700	1,264,976	1,255,844	1,503,064	1,416,680	1,427,246	1,489,413	1,513,381	1,610,187	16,591,775	42,890	16,548,885	14,123,764	
SUPPORT STAFF	355,548	456,777	590,353	563,728	482,793	488,675	532,026	521,424	532,927	555,470	529,696	615,713	6,225,130	(172,967)	6,398,097	4,148,635	
OTHER SALARIES	67,785	191,365	235,679	217,782	192,376	231,044	(9,285)	215,758	164,451	143,085	171,934	139,230	1,961,204	(112,895)	2,074,099	1,007,193	
BENEFITS	952,240	922,032	1,024,719	971,201	1,026,924	1,014,276	1,040,137	999,681	980,098	977,464	984,939	1,035,539	11,929,249	(39,545)	11,968,794	10,747,319	
CE CONTRACT INSTRUCTION	10,807	92,445	136,843	206,966	120,864	199,933	131,781	352,289	62,992	193,651	19,738	374,830	1,903,140	(113,776)	2,016,916	1,585,907	
COPIER/TELEPHONE/POSTAGE	7,037	59,281	41,628	49,525	74,224	92,567	63,688	61,120	88,271	58,630	47,469	182,192	825,631	(57,807)	883,438	701,146	
PROPERTY INSURANCE	11,337	2,265,491	24,541	0	0	0	0	0	72,767	0	0	0	2,374,137	187,266	2,186,871	1,502,655	
REPAIRS	35,516	63,481	91,663	129,595	131,282	80,038	73,950	112,555	180,959	90,224	111,867	211,979	1,313,109	(13,296)	1,326,405	927,762	
INSTR SUPPLIES	24,325	70,148	36,617	83,132	88,286	53,944	67,666	91,923	65,367	58,431	60,178	133,584	833,601	(5,310)	838,911	703,998	
OTHER SUPPLIES	121,849	98,912	112,185	136,532	125,653	252,512	66,293	131,501	91,334	122,131	74,032	414,640	1,747,576	(110,766)	1,858,342	1,524,954	
TRAVEL	38,301	63,068	92,339	126,370	44,701	47,518	76,041	90,497	112,125	73,933	59,678	84,654	909,224	16,587	892,637	865,535	
PROF DEVELOPMENT	20,791	38,942	21,688	18,625	28,739	37,832	22,381	30,052	35,928	14,185	8,562	30,945	308,671	4,971	303,700	149,931	
UTILITIES	26,085	335,970	296,051	273,440	377,227	211,038	320,394	251,593	273,803	258,077	249,609	415,147	3,288,433	(41,057)	3,329,490	2,383,551	
PERFORMANCE GRANTS	1,447,187	27,937	6,107	1,097,527	343,998	52,050	13,687	340	3,941	129,581	12,899	48,057	3,183,311	(66,295)	3,249,606	2,769,017	
TAX COLLECTION	122,786	0	91,508	137,473	0	0	137,473	0	137,472	0	0	0	626,713	(8,287)	635,000	567,159	
ADVERTISING	20,005	69,039	82,501	65,109	66,554	27,964	47,186	41,913	58,383	131,244	49,718	220,408	880,024	18,985	861,039	756,238	
SPECIAL EVENTS	43,358	68,858	74,044	75,679	81,844	45,174	59,174	93,753	70,571	49,683	28,562	119,580	810,280	5,655	804,625	674,920	
HOUSING MEALS	654,405	249,893	415,643	154,188	142,061	249,874	368,567	179,628	0	145,645	16,789	147,986	2,724,677	149,329	2,575,348	2,675,279	
TPEG GRANTS	298,246	(7,691)	133,575	45,941	22,916	0	0	47,793	10,658	(919)	(346)	(15)	550,158	75,158	475,000	499,769	
OTHER OPERATING	1,010,853	624,553	498,537	201,030	989,356	416,155	426,183	499,503	429,135	578,610	526,069	851,665	7,051,649	(181,190)	7,232,839	6,309,550	
EQUIPMENT	9,547	101,308	73,231	70,765	159,918	130,832	82,610	55,102	(52,430)	139,452	374,005	652,480	1,796,820	(30,580)	1,827,400	920,226	
TRANSFERS	1,007,423	0	858,249	0	(1)	0	56,504	0	74,200	62,876	0	(112,955)	1,946,296	946,882	999,414	990,507	
DEBT SERVICE	0	0	0	0	0	7,196,037	0	0	0	0	0	6,794,948	13,990,985	0	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	400,000	
	9,819,808	9,521,919	8,724,463	8,380,652	7,292,418	14,251,077	7,429,223	7,586,345	7,109,370	7,216,432	7,090,240	16,740,885	111,162,831	464,191	110,698,640	93,583,303	
NET REVENUE/EXPENSE	15,065,233	(6,887,481)	(3,647,003)	4,247,549	25,983,584	(3,410,811)	(4,044,509)	(4,911,681)	(4,775,070)	(2,794,926)	(3,665,427)	(11,565,306)	(405,848)	(405,848)	0	7,301,443	



**FY 2024 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	VARIANCE	2024	2023
	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24		BUDGET	ACTUAL
														9/1/2023	UNAUDITED
REVENUES															
TUITION	4,232,666	4,105,586	4,112,433	3,768,142	7,397,354	7,357,130	7,280,872	7,284,302	7,191,318	7,137,491	7,355,919	7,257,752	116,642	7,141,110	5,929,607
FEES	13,528,751	13,503,414	13,510,158	13,836,261	25,661,244	25,721,425	25,693,608	25,703,837	25,874,407	27,573,368	28,470,569	28,471,564	(416,168)	28,887,732	27,565,075
CONT EDUCATION	273,820	493,507	725,661	823,656	1,286,015	1,688,402	1,822,712	2,020,026	2,219,892	2,676,071	2,714,932	3,335,483	(145,221)	3,480,704	2,557,420
STATE CONTRACTS	1,771,373	3,542,675	5,313,977	7,085,279	8,856,581	10,627,883	12,399,185	14,170,487	15,941,789	17,713,092	19,484,394	21,256,546	71	21,256,475	19,086,153
DISTRICT TAXES	75,761	327,027	2,621,216	11,095,845	20,234,357	27,050,914	28,103,236	28,361,546	28,610,419	28,896,638	29,044,134	29,172,775	8,773	29,164,002	26,702,164
MAINTENANCE TAX NOTES & INS	16,873	65,224	754,922	2,980,168	5,506,959	7,344,799	7,658,936	7,734,830	7,807,996	7,889,752	7,931,011	7,966,676	(8,129)	7,974,805	5,972,017
FEDERAL GRANTS	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	107,936
AUXILIARY SERVICES	4,835,716	5,115,736	5,126,480	5,150,507	8,902,963	8,789,688	8,841,739	8,878,038	8,938,643	9,001,318	9,204,755	9,271,177	415,627	8,855,550	9,110,358
OTHER SOURCES	141,159	357,389	423,170	476,359	646,746	752,243	916,912	1,238,798	1,141,699	1,259,939	1,366,768	1,456,915	77,826	1,379,089	2,148,467
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,559,173	0	2,559,173	1,705,549
	24,885,041	27,519,479	32,596,939	45,225,140	78,501,141	89,341,408	92,726,122	95,400,786	97,735,085	102,156,591	105,581,404	110,756,983	58,343	110,698,640	100,884,746
EXPENDITURES															
FACULTY SALARIES	1,676,347	3,379,197	5,083,248	6,885,936	8,565,667	10,244,196	12,007,063	13,768,470	15,551,537	17,246,044	19,002,074	20,891,956	(34,451)	20,926,407	19,634,421
PART TIME FACULTY	230,502	826,518	1,155,795	1,482,956	1,195,896	1,443,360	1,723,694	1,996,839	2,295,880	2,297,235	2,317,796	2,325,999	(63,840)	2,389,839	1,983,927
CE FACULTY	36,980	36,980	88,998	94,320	102,518	126,449	150,948	177,025	192,766	212,249	255,429	272,630	9,567	263,063	229,576
FACULTY SUBSTITUTION	2,151	(643)	(691)	3,451	4,537	6,452	13,463	25,883	34,634	37,505	38,717	40,480	(4,020)	44,500	20,197
FACULTY OVERLOADS	293,275	512,788	791,500	1,055,372	1,148,499	1,302,973	1,517,126	1,766,360	2,055,269	2,066,382	2,077,501	2,077,501	78,168	1,999,333	2,266,876
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	72,138	483,467	920,670	0	920,670	709,317
STUDENT WAGES	32,332	32,758	142,116	174,273	206,919	268,379	329,218	400,175	431,308	437,934	445,965	461,801	(15,186)	476,987	279,731
ADMIN & PROF SALARIES	1,262,790	2,476,887	3,790,283	5,110,983	6,375,960	7,631,803	9,134,868	10,551,548	11,978,794	13,468,207	14,981,588	16,591,775	42,890	16,548,885	14,123,764
SUPPORT STAFF	355,548	812,325	1,402,678	1,966,406	2,449,199	2,937,874	3,469,900	3,991,324	4,524,251	5,079,721	5,609,417	6,225,130	(172,967)	6,399,097	4,148,635
OTHER SALARIES	67,785	259,150	494,830	712,611	904,988	1,136,032	1,126,746	1,342,504	1,506,954	1,650,040	1,821,974	1,961,204	(112,895)	2,074,099	1,007,193
BENEFITS	952,240	1,874,272	2,898,991	3,870,191	4,897,115	5,911,391	6,951,528	7,951,210	8,931,308	9,908,772	10,893,711	11,929,249	(39,545)	11,968,794	10,747,319
CE CONTRACT INSTRUCTION	10,807	103,252	240,095	447,061	567,926	767,859	899,640	1,251,929	1,314,921	1,508,572	1,528,310	1,903,140	(113,776)	2,016,916	1,585,907
COPIER/TELEPHONE/POSTAGE	7,037	66,318	107,946	157,471	231,695	324,261	387,949	449,068	537,340	595,970	643,439	825,631	(57,807)	883,438	701,146
PROPERTY INSURANCE	11,337	2,276,828	2,301,370	2,301,370	2,301,370	2,301,370	2,301,370	2,301,370	2,374,137	2,374,137	2,374,137	2,374,137	187,266	2,186,871	1,502,655
REPAIRS	35,516	98,997	190,659	320,254	451,536	531,574	605,525	718,079	899,038	989,263	1,101,130	1,313,109	(13,296)	1,326,405	927,762
INSTR SUPPLIES	24,325	94,473	131,090	214,222	302,508	356,452	424,118	516,041	581,409	639,840	700,017	833,601	(5,310)	838,911	703,998
OTHER SUPPLIES	121,849	220,761	332,946	469,478	595,131	847,643	913,936	1,045,437	1,136,772	1,258,903	1,332,936	1,747,576	(110,766)	1,858,342	1,524,954
TRAVEL	38,301	101,369	193,707	320,077	364,778	412,296	488,337	578,833	690,959	764,892	824,569	909,224	16,587	892,637	865,535
PROF DEVELOPMENT	20,791	59,733	81,421	100,047	128,786	166,618	188,999	219,050	254,979	269,164	277,726	308,671	4,971	303,700	149,931
UTILITIES	26,085	362,055	658,106	931,546	1,308,772	1,519,810	1,840,204	2,091,797	2,365,600	2,623,677	2,873,286	3,288,433	(41,057)	3,329,490	2,383,551
PERFORMANCE GRANTS	1,447,187	1,475,124	1,481,231	2,578,758	2,922,756	2,974,806	2,988,493	2,988,833	2,992,774	3,122,355	3,135,254	3,183,311	(66,295)	3,249,606	2,769,017
TAX COLLECTION	122,786	122,786	214,294	351,768	351,768	351,768	489,241	489,241	489,241	626,713	626,713	626,713	(8,287)	635,000	567,159
ADVERTISING	20,005	89,044	171,545	236,653	303,207	331,170	378,357	420,270	478,653	609,898	659,616	880,024	18,985	861,039	756,238
SPECIAL EVENTS	43,358	112,216	186,260	261,939	343,783	388,957	448,131	541,884	612,455	662,138	690,700	810,280	5,655	804,625	674,920
HOUSING MEALS	654,405	904,298	1,319,941	1,474,129	1,616,190	1,866,064	2,234,631	2,414,259	2,414,259	2,559,903	2,576,692	2,724,677	149,329	2,575,348	2,675,279
TPEG GRANTS	298,246	290,555	424,130	470,071	492,987	492,987	492,987	540,780	551,438	550,519	550,173	550,158	75,158	475,000	499,769
OTHER OPERATING	1,010,853	1,635,406	2,133,943	2,334,973	3,324,329	3,740,484	4,166,667	4,666,170	5,095,305	5,673,915	6,199,984	7,051,649	(181,190)	7,232,839	6,309,550
EQUIPMENT	9,547	110,855	184,086	254,851	414,769	545,600	628,210	683,313	630,883	770,335	1,144,340	1,796,820	(30,580)	1,827,400	920,226
TRANSFERS	1,007,423	1,007,423	1,865,672	1,865,672	1,865,671	1,865,671	1,922,174	1,922,174	1,996,375	2,059,251	2,059,251	1,946,296	946,882	999,414	990,507
DEBT SERVICE	0	0	0	0	0	7,196,037	7,196,037	7,196,037	7,196,037	7,196,037	7,196,037	13,990,985	0	13,990,985	11,524,243
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	400,000
	9,819,808	19,341,727	28,066,190	36,446,842	43,739,259	57,990,337	65,419,560	73,005,904	80,115,274	87,331,706	94,421,946	111,162,831	464,191	110,698,640	93,583,303
NET REVENUE/EXPENSE	15,065,233	8,177,752	4,530,749	8,778,298	34,761,882	31,351,071	27,306,562	22,394,881	17,619,811	14,824,885	11,159,458	(405,848)	(405,848)	0	7,301,443