



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE
10/31/23
FY 2024**

	LAST YEAR UNAUDITED	LAST YEAR AT 10/31/2022	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	18,160,454	1,024,950	19,185,404	19,185,404	-	43,027,546	44.6%	46.2%
WAIVERS AND EXEMPTIONS	(3,006,719)	(979,514)	(13,092)	(992,606)	(992,606)	-	(3,198,000)	31.0%	32.6%
R2T4 SCHOOL PORTION	(217,658)	(117,170)	(100,488)	(217,658)	(217,658)	-	(320,000)	68.0%	53.8%
STATE FUNDS	24,638,358	5,494,518	(1,013,456)	4,481,062	3,542,746	938,316	25,585,466	17.5%	22.3%
DISTRICT TAXES	32,674,181	346,320	(122,668)	223,652	223,652	-	37,138,807	0.6%	1.1%
FEDERAL GRANTS	27,046,433	11,123,187	923,296	12,046,483	12,098	12,034,385	26,405,743	45.6%	41.1%
STATE GRANTS	2,169,709	294,098	61,762	355,860	-	355,860	1,966,788	18.1%	13.6%
PRIVATE GIFTS	745,582	77,895	(5,766)	72,129	-	72,129	186,000	0.0%	10.4%
AUXILIARY SERVICES	9,110,358	4,835,349	(1,433)	4,833,916	4,833,916	-	8,855,550	54.6%	53.1%
OTHER SOURCES	2,148,467	435,527	(129,689)	305,838	305,838	-	1,379,089	22.2%	20.3%
TRANSFERS FROM OTHER FUNDS	1,705,549	-	-	-	-	-	2,559,173	0.0%	0.0%
TOTAL	136,290,739	39,670,664	623,416	40,294,080	26,893,390	13,400,690	143,586,162	28.1%	29.1%
EXPENDITURES BY FUNCTION									
INSTRUCTION	37,672,855	6,200,816	366,786	6,567,602	5,865,883	701,719	40,895,330	16.1%	16.5%
PUBLIC SERVICE	734,565	104,889	12,327	117,216	12,904	104,312	603,144	19.4%	14.3%
ACADEMIC SUPPORT	4,885,380	818,125	106,433	924,558	854,704	69,854	5,479,062	16.9%	16.7%
STUDENT SERVICES	10,470,645	1,693,948	42,427	1,736,375	1,378,919	357,456	10,408,799	16.7%	16.2%
INSTITUTIONAL SUPPORT	20,739,649	3,267,264	(188,369)	3,078,895	2,963,465	115,430	26,537,453	11.6%	15.8%
PHYSICAL PLANT	7,638,596	2,194,389	643,780	2,838,169	2,838,169	-	10,745,606	26.4%	28.7%
SCHOLARSHIPS	22,641,238	11,162,649	1,111,689	12,274,338	-	12,274,338	23,091,318	53.2%	49.3%
AUXILIARY SERVICES	9,534,340	2,792,453	288,890	3,081,343	3,081,343	-	9,988,865	30.8%	29.3%
TRANSFERS-DEBT SERVICE	11,524,243	-	-	-	-	-	13,990,985	0.0%	0.0%
TRANSFERS-OTHER	2,614,711	286,630	981,100	1,267,730	1,267,730	-	1,445,600	87.7%	11.0%
TRANSFERS TO RESERVES	400,000	-	-	-	-	-	400,000	0.0%	0.0%
TOTAL	128,856,222	28,521,163	3,365,063	31,886,226	18,263,117	13,623,109	143,586,162	22.2%	22.1%
NET INCREASE IN FUND BALANCE	7,434,517	11,149,501	(2,741,647)	8,407,854	8,630,273	(222,419)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
10/31/23

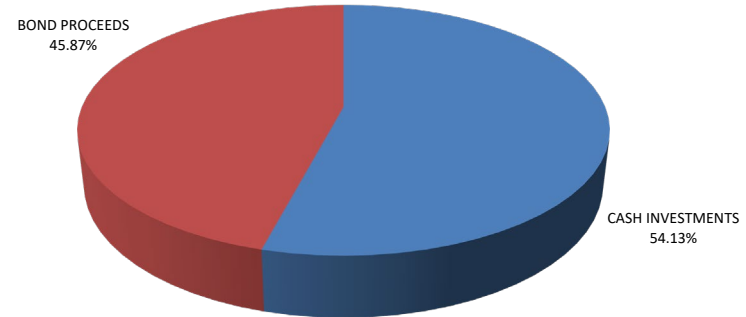
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE
			9/1/2022				10/31/23
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 6,226,847	\$ -	\$ -	\$ -	\$ 6,337,927
PETTY CASH	CASH	varies	\$ 3,485	\$ -	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	5.37%	\$ 2,256,992	\$ 11,561,909	\$ 28,512	\$ (5,500,000)	\$ 8,347,413
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	4.97%	\$ 2,584,835	\$ 13,733,587	\$ 31,206	\$ (13,098,826)	\$ 3,250,802
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	1.00%	\$ 2,256,111	\$ -	\$ 5,630	\$ -	\$ 2,261,741
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	5.51%	\$ 4,480,305	\$ -	\$ 40,227	\$ -	\$ 4,520,532
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	5.60%	\$ 186,864	\$ -	\$ 1,702	\$ -	\$ 188,566
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	5.60%	\$ 450,622	\$ -	\$ 4,104	\$ -	\$ 454,726
SOUTHSIDE DEBT MTN SERIES 2023	MONEY MKT	5.30%	\$ -	\$ 18,505,656	\$ 15,718	\$ -	\$ 18,521,374
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	5.37%	\$ 1,485,389	\$ -	\$ 13,287	\$ -	\$ 1,498,676
SERIES 2015 DEBT RESERVE FUND	CASH	5.56%	\$ 280,895	\$ -	\$ 2,559	\$ -	\$ 283,454
TOTAL SHORT TERM FUNDS			\$ 20,212,345	\$ 43,801,152	\$ 142,945	\$ (18,598,826)	\$ 45,668,696
TOTAL INVESTMENTS ALL FUNDS			\$ 20,212,345	\$ 43,801,152	\$ 142,945	\$ (18,598,826)	\$ 45,668,696
			\$ 20,212,345				

COMPARATIVE DATA	11/13/2023
BARCLAYS AGGREGATE	5.41%
10 YEAR U.S. TREASURY BOND	4.65%
5 YEAR U.S. TREASURY BOND	4.69%
SOUTHSIDE BANK PREMIER CHECKING	0.60%
TEXPOOL	5.37%
CERTIFICATES OF DEPOSIT (90 DAY)	3.00%
90 DAY U.S. TREASURY BILL	5.39%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. JUAN E. MEJIA, PRESIDENT

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



PORTFOLIO ALLOCATION