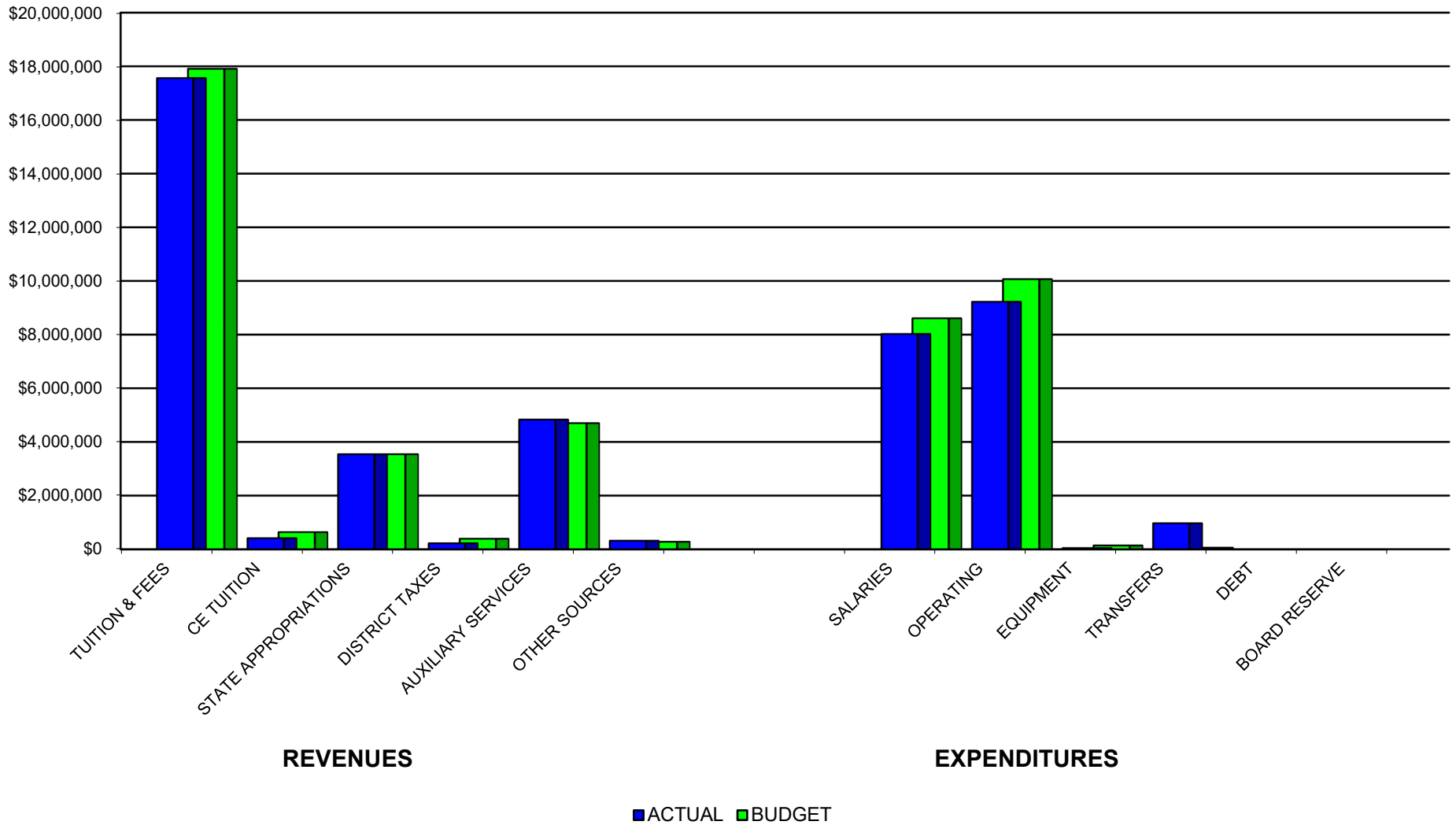




**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
OCTOBER 31, 2023**





### ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2024

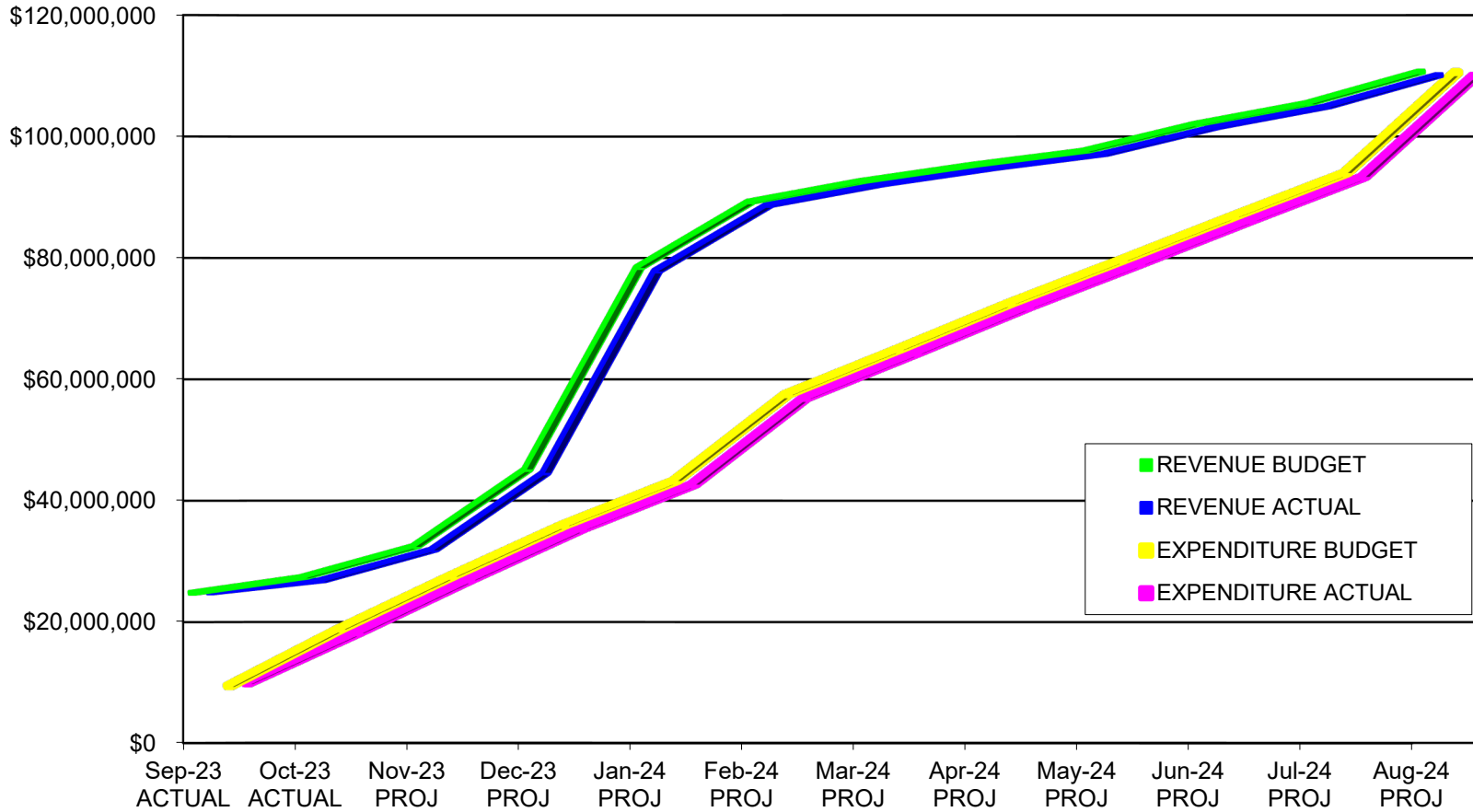
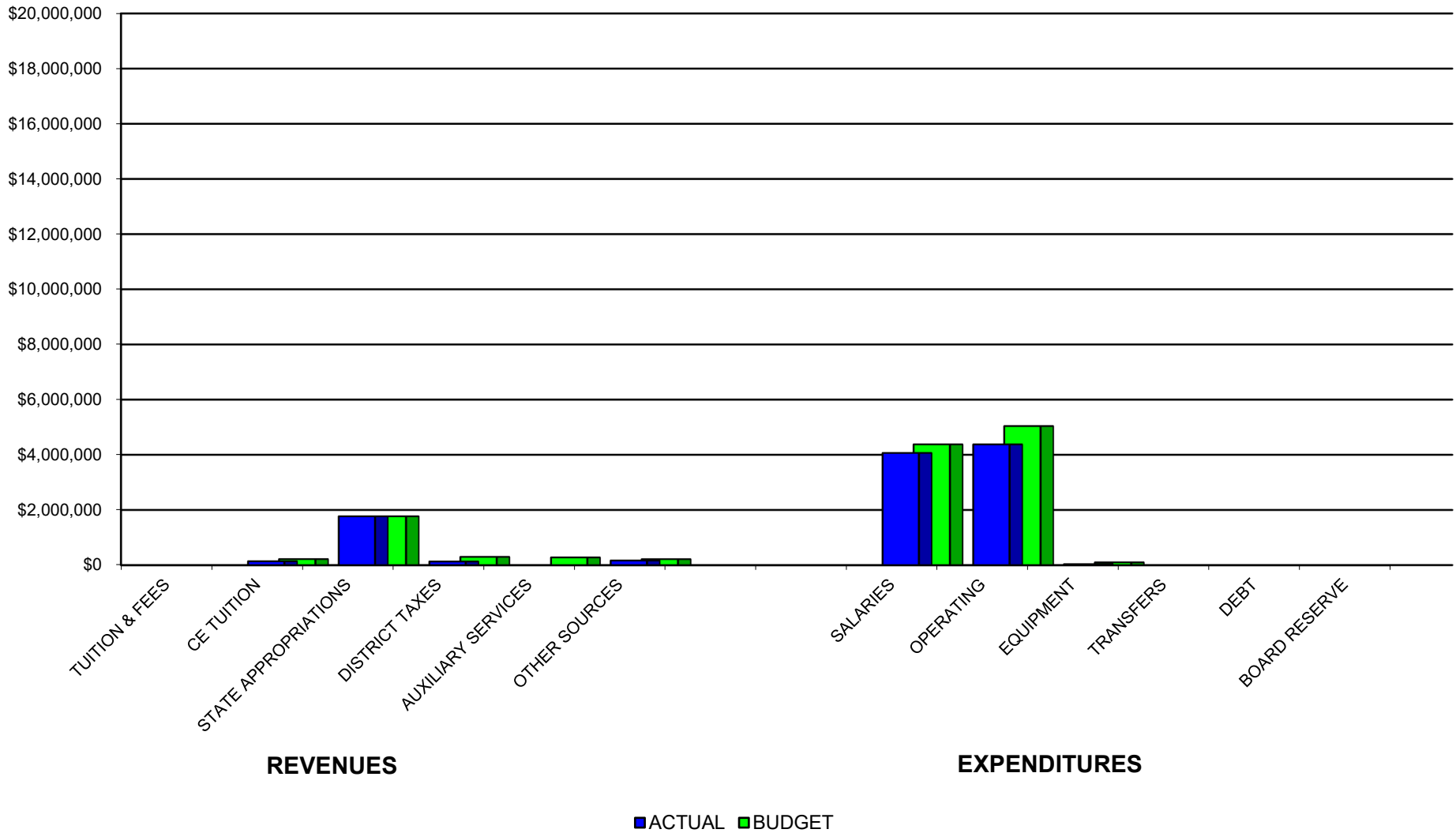


CHART 2



**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
OCTOBER 31, 2023**





**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
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	39,276,479	18,160,454	1,024,950	<b>19,185,404</b>	19,185,404	-	43,027,546	44.6%	46.2%
WAIVERS AND EXEMPTIONS	(3,006,719)	(979,514)	(13,092)	<b>(992,606)</b>	(992,606)	-	(3,198,000)	31.0%	32.6%
R2T4 SCHOOL PORTION	(217,658)	(117,170)	(100,488)	<b>(217,658)</b>	(217,658)	-	(320,000)	68.0%	53.8%
STATE FUNDS	24,638,358	5,494,518	(1,013,456)	<b>4,481,062</b>	3,542,746	938,316	25,585,466	17.5%	22.3%
DISTRICT TAXES	32,674,181	346,320	(122,668)	<b>223,652</b>	223,652	-	37,138,807	0.6%	1.1%
FEDERAL GRANTS	27,046,433	11,123,187	923,296	<b>12,046,483</b>	12,098	12,034,385	26,405,743	45.6%	41.1%
STATE GRANTS	2,169,709	294,098	61,762	<b>355,860</b>	-	355,860	1,966,788	18.1%	13.6%
PRIVATE GIFTS	745,582	77,895	(5,766)	<b>72,129</b>	-	72,129	186,000	0.0%	10.4%
AUXILIARY SERVICES	9,110,358	4,835,349	(1,433)	<b>4,833,916</b>	4,833,916	-	8,855,550	54.6%	53.1%
OTHER SOURCES	2,148,467	435,527	(129,689)	<b>305,838</b>	305,838	-	1,379,089	22.2%	20.3%
TRANSFERS FROM OTHER FUNDS	1,705,549	-	-	-	-	-	2,559,173	0.0%	0.0%
<b>TOTAL</b>	<b>136,290,739</b>	<b>39,670,664</b>	<b>623,416</b>	<b>40,294,080</b>	<b>26,893,390</b>	<b>13,400,690</b>	<b>143,586,162</b>	<b>28.1%</b>	<b>29.1%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	37,672,855	6,200,816	366,786	<b>6,567,602</b>	5,865,883	701,719	40,895,330	16.1%	16.5%
PUBLIC SERVICE	734,565	104,889	12,327	<b>117,216</b>	12,904	104,312	603,144	19.4%	14.3%
ACADEMIC SUPPORT	4,885,380	818,125	106,433	<b>924,558</b>	854,704	69,854	5,479,062	16.9%	16.7%
STUDENT SERVICES	10,470,645	1,693,948	42,427	<b>1,736,375</b>	1,378,919	357,456	10,408,799	16.7%	16.2%
INSTITUTIONAL SUPPORT	20,739,649	3,267,264	(188,369)	<b>3,078,895</b>	2,963,465	115,430	26,537,453	11.6%	15.8%
PHYSICAL PLANT	7,638,596	2,194,389	643,780	<b>2,838,169</b>	2,838,169	-	10,745,606	26.4%	28.7%
SCHOLARSHIPS	22,641,238	11,162,649	1,111,689	<b>12,274,338</b>	-	12,274,338	23,091,318	53.2%	49.3%
AUXILIARY SERVICES	9,534,340	2,792,453	288,890	<b>3,081,343</b>	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	<b>1,267,730</b>	1,267,730	-	1,445,600	87.7%	11.0%
TRANSFERS TO RESERVES	400,000	-	-	-	-	-	400,000	0.0%	0.0%
<b>TOTAL</b>	<b>128,856,222</b>	<b>28,521,163</b>	<b>3,365,063</b>	<b>31,886,226</b>	<b>18,263,117</b>	<b>13,623,109</b>	<b>143,586,162</b>	<b>22.2%</b>	<b>22.1%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>7,434,517</b>	<b>11,149,501</b>	<b>(2,741,647)</b>	<b>8,407,854</b>	<b>8,630,273</b>	<b>(222,419)</b>	<b>-</b>		



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

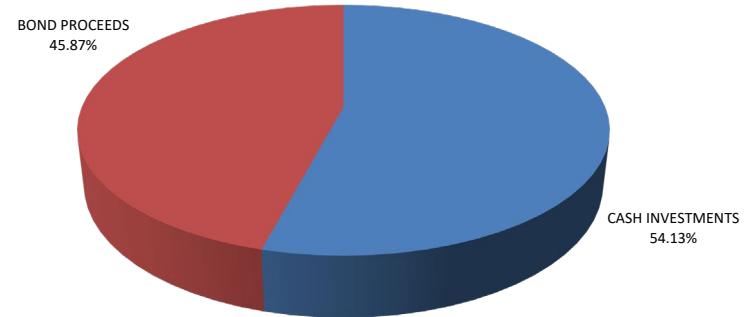
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE
			9/1/2022				10/31/23
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 6,226,847	\$ -	\$ -	\$ -	\$ 6,337,927
PETTY CASH	CASH	varies	\$ 3,485	\$ -	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	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
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 20,212,345</b>	<b>\$ 43,801,152</b>	<b>\$ 142,945</b>	<b>\$ (18,598,826)</b>	<b>\$ 45,668,696</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 20,212,345</b>	<b>\$ 43,801,152</b>	<b>\$ 142,945</b>	<b>\$ (18,598,826)</b>	<b>\$ 45,668,696</b>
			<b>\$ 20,212,345</b>				

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%
<b>TEXPOOL</b>	<b>5.37%</b>
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



**FY 2023 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-23	ACTUAL Oct-23	PROJ Nov-23	PROJ Dec-23	PROJ Jan-24	PROJ Feb-24	PROJ Mar-24	PROJ Apr-24	PROJ May-24	PROJ Jun-24	PROJ Jul-24	PROJ Aug-24	TOTAL	VARIANCE	2024 BUDGET 9/1/2023	2023 ACTUAL UNAUDITED
<b>REVENUES</b>																
TUITION	4,232,666	(195,447)	6,848	(344,292)	3,629,213	(40,224)	(76,258)	3,430	(92,984)	(53,827)	218,428	(98,167)	7,189,385	48,275	<b>7,141,110</b>	5,929,607
FEES	13,528,751	(4,520)	6,744	326,103	11,824,983	60,181	(27,818)	10,229	170,570	1,698,962	897,200	996	28,492,381	(395,351)	<b>28,887,732</b>	27,565,075
CE TUITION	273,820	139,870	232,155	97,995	462,358	402,387	134,310	197,314	199,866	456,179	38,861	620,551	3,255,667	(225,037)	<b>3,480,704</b>	2,557,420
STATE CONTRACTS	1,771,373	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	21,256,617	142	<b>21,256,475</b>	19,086,153
DISTRICT TAXES	75,761	75,090	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	28,996,599	(167,403)	<b>29,164,002</b>	26,702,164
MAINTENANCE TAX NOTES & INS	16,873	55,928	689,698	2,225,246	2,526,791	1,837,840	314,137	75,894	73,166	81,756	41,259	35,665	7,974,253	(552)	<b>7,974,805</b>	5,972,017
FEDERAL GRANTS	8,922	3,176	0	0	0	0	0	0	0	0	0	0	12,098	12,098	<b>0</b>	107,936
AUXILIARY SERVICES	4,835,716	(1,800)	10,744	24,028	3,752,456	(113,275)	52,051	36,299	60,605	62,675	203,437	66,422	8,989,357	133,807	<b>8,855,550</b>	9,110,358
OTHER SOURCES	141,159	164,679	65,781	53,190	170,386	105,497	164,669	321,886	(97,099)	118,240	106,829	90,147	1,405,365	26,276	<b>1,379,089</b>	2,148,467
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,559,173	2,559,173	0	<b>2,559,173</b>	1,705,549
	<b>24,885,041</b>	<b>2,008,349</b>	<b>5,077,460</b>	<b>12,628,201</b>	<b>33,276,001</b>	<b>10,840,267</b>	<b>3,384,714</b>	<b>2,674,663</b>	<b>2,334,299</b>	<b>4,421,506</b>	<b>3,424,813</b>	<b>5,175,579</b>	<b>110,130,895</b>	<b>(567,745)</b>	<b>110,698,640</b>	<b>100,884,746</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,676,347	1,669,947	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	20,859,053	(67,354)	<b>20,926,407</b>	19,634,421
PART TIME FACULTY	230,502	277,366	329,277	327,161	(287,060)	247,463	280,335	273,144	299,041	1,355	20,561	8,203	2,007,350	(382,489)	<b>2,389,839</b>	1,983,927
CE FACULTY	36,980	42,955	52,018	5,323	8,198	23,931	24,499	26,078	15,741	19,483	43,180	17,202	315,585	52,522	<b>263,063</b>	229,576
FACULTY SUBSTITUTION	2,151	4,094	(48)	4,142	1,086	1,915	7,011	12,420	8,751	2,871	1,212	1,763	47,367	2,867	<b>44,500</b>	20,197
FACULTY OVERLOADS	293,275	270,529	278,713	263,872	93,127	154,474	214,153	249,234	288,908	11,113	11,119	0	2,128,517	129,184	<b>1,999,333</b>	2,266,876
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	72,138	411,328	437,203	920,670	0	<b>920,670</b>	709,317
STUDENT WAGES	32,332	41,997	109,357	32,158	32,645	61,461	60,839	70,957	31,133	6,626	8,031	15,836	503,372	26,385	<b>476,987</b>	279,731
ADMIN & PROF SALARIES	1,262,790	1,268,366	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	16,646,044	97,159	<b>16,548,885</b>	14,123,764
SUPPORT STAFF	355,548	365,305	590,353	563,728	482,793	488,675	532,026	521,424	532,927	555,470	529,696	615,713	6,133,658	(264,439)	<b>6,398,097</b>	4,148,635
OTHER SALARIES	67,785	126,297	235,679	217,782	192,376	231,044	(9,285)	215,758	164,451	143,085	171,934	139,230	1,896,136	(177,963)	<b>2,074,099</b>	1,007,193
BENEFITS	952,240	910,394	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	11,917,612	(51,182)	<b>11,968,794</b>	10,747,319
CE CONTRACT INSTRUCTION	10,807	73,636	136,843	206,966	120,864	199,933	131,781	352,289	62,992	193,651	19,738	374,830	1,884,331	(132,585)	<b>2,016,916</b>	1,585,907
COPIER/TELEPHONE/POSTAGE	7,037	67,271	41,628	49,525	74,224	92,567	63,688	61,120	88,271	58,630	47,469	182,192	833,620	(49,818)	<b>883,438</b>	701,146
PROPERTY INSURANCE	11,337	1,981,282	24,541	0	0	0	0	0	72,767	0	0	0	2,089,927	(96,944)	<b>2,186,871</b>	1,502,655
REPAIRS	35,516	71,623	91,663	129,595	131,282	80,038	73,950	112,555	180,959	90,224	111,867	211,979	1,321,251	(5,154)	<b>1,326,405</b>	927,762
INSTR SUPPLIES	24,325	41,746	36,617	83,132	88,286	53,944	67,666	91,923	65,367	58,431	60,178	133,584	805,199	(33,712)	<b>838,911</b>	703,998
OTHER SUPPLIES	121,849	124,311	112,185	136,532	125,653	252,512	66,293	131,501	91,334	122,131	74,032	414,640	1,772,975	(85,367)	<b>1,858,342</b>	1,524,954
TRAVEL	38,301	86,198	92,339	126,370	44,701	47,518	76,041	90,497	112,125	73,933	59,678	84,654	932,354	39,717	<b>892,637</b>	865,535
PROF DEVELOPMENT	20,791	21,999	21,688	18,625	28,739	37,832	22,381	30,052	35,928	14,185	8,562	30,945	291,728	(11,972)	<b>303,700</b>	149,931
UTILITIES	26,085	241,719	296,051	273,440	377,227	211,038	320,394	251,593	273,803	258,077	249,609	415,147	3,194,182	(135,308)	<b>3,329,490</b>	2,383,551
PERFORMANCE GRANTS	1,447,187	8,372	6,107	1,097,527	343,998	52,050	13,687	340	3,941	129,581	12,899	48,057	3,163,746	(85,860)	<b>3,249,606</b>	2,769,017
TAX COLLECTION	122,786	0	91,508	137,473	0	0	137,473	0	0	137,472	0	0	626,713	(8,287)	<b>635,000</b>	567,159
ADVERTISING	20,005	40,781	82,501	65,109	66,554	27,964	47,186	41,913	58,383	131,244	49,718	220,408	851,766	(9,273)	<b>861,039</b>	756,238
SPECIAL EVENTS	43,358	78,918	74,044	75,679	81,844	45,174	59,174	93,753	70,571	49,683	28,562	119,580	820,341	15,716	<b>804,625</b>	674,920
HOUSING MEALS	654,405	90,493	415,643	154,188	142,061	249,874	368,567	179,628	0	145,645	16,789	147,986	2,565,277	(10,071)	<b>2,575,348</b>	2,675,279
TPEG GRANTS	298,246	(1,119)	133,575	45,941	22,916	0	0	47,793	10,658	(919)	(346)	(15)	556,730	81,730	<b>475,000</b>	499,769
OTHER OPERATING	1,010,853	539,735	498,537	201,030	989,356	416,155	426,183	499,503	429,135	578,610	526,069	851,665	6,966,831	(266,008)	<b>7,232,839</b>	6,309,550
EQUIPMENT	9,547	35,914	73,231	70,765	159,918	130,832	82,610	55,102	(52,430)	139,452	374,005	652,480	1,731,425	(95,975)	<b>1,827,400</b>	920,226
TRANSFERS	1,007,423	(36,820)	858,249	0	(1)	0	56,504	0	74,200	62,876	0	(112,955)	1,909,476	910,062	<b>999,414</b>	990,507
DEBT SERVICE	0	0	0	0	0	7,196,037	0	0	0	0	0	6,794,948	13,990,985	0	<b>13,990,985</b>	11,524,243
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	<b>400,000</b>	400,000
	<b>9,819,808</b>	<b>8,443,309</b>	<b>8,724,463</b>	<b>8,380,652</b>	<b>7,292,418</b>	<b>14,251,077</b>	<b>7,429,223</b>	<b>7,586,345</b>	<b>7,109,370</b>	<b>7,216,432</b>	<b>7,090,240</b>	<b>16,740,885</b>	<b>110,084,221</b>	<b>(614,419)</b>	<b>110,698,640</b>	<b>93,583,303</b>
<b>NET REVENUE/EXPENSE</b>	<b>15,065,233</b>	<b>(6,434,960)</b>	<b>(3,647,003)</b>	<b>4,247,549</b>	<b>25,983,584</b>	<b>(3,410,811)</b>	<b>(4,044,509)</b>	<b>(4,911,681)</b>	<b>(4,775,070)</b>	<b>(2,794,926)</b>	<b>(3,665,427)</b>	<b>(11,565,306)</b>	<b>46,673</b>	<b>46,673</b>	<b>0</b>	<b>7,301,443</b>



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

	ACTUAL Sep-23	ACTUAL Oct-23	PROJ Nov-23	PROJ Dec-23	PROJ Jan-24	PROJ Feb-24	PROJ Mar-24	PROJ Apr-24	PROJ May-24	PROJ Jun-24	PROJ Jul-24	PROJ Aug-24	VARIANCE	2024 BUDGET 9/1/2023	2023 ACTUAL UNAUDITED
<b>REVENUES</b>															
TUITION	4,232,666	4,037,219	4,044,067	3,699,775	7,328,988	7,288,764	7,212,505	7,215,935	7,122,951	7,069,125	7,287,552	7,189,385	48,275	7,141,110	5,929,607
FEES	13,528,751	13,524,231	13,530,975	13,857,078	25,682,061	25,742,242	25,714,425	25,724,654	25,895,224	27,594,186	28,491,386	28,492,381	(395,351)	28,887,732	27,565,075
CONT EDUCATION	273,820	413,690	645,845	743,840	1,206,198	1,608,585	1,742,895	1,940,209	2,140,075	2,596,254	2,635,116	3,255,667	(225,037)	3,480,704	2,557,420
STATE CONTRACTS	1,771,373	3,542,746	5,314,048	7,085,350	8,856,652	10,627,954	12,399,256	14,170,558	15,941,860	17,713,162	19,484,465	21,256,617	142	21,256,475	19,086,153
DISTRICT TAXES	75,761	150,851	2,445,040	10,919,669	20,058,181	26,874,738	27,927,059	28,185,369	28,434,243	28,720,461	28,867,958	28,996,599	(167,403)	29,164,002	26,702,164
MAINTENANCE TAX NOTES & INS	16,873	72,801	762,499	2,987,746	5,514,536	7,352,376	7,666,514	7,742,408	7,815,573	7,897,330	7,938,588	7,974,253	(552)	7,974,805	5,972,017
FEDERAL GRANTS	8,922	12,098	12,098	12,098	12,098	12,098	12,098	12,098	12,098	12,098	12,098	12,098	12,098	0	107,936
AUXILIARY SERVICES	4,835,716	4,833,916	4,844,660	4,868,687	8,621,143	8,507,868	8,559,920	8,596,218	8,656,823	8,719,498	8,922,935	8,989,357	133,807	8,855,550	9,110,358
OTHER SOURCES	141,159	305,838	371,619	424,809	595,195	700,692	865,361	1,187,247	1,090,148	1,208,388	1,315,218	1,405,365	26,276	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	26,893,390	31,970,850	44,599,051	77,875,052	88,715,319	92,100,033	94,774,697	97,108,996	101,530,502	104,955,316	110,130,895	(567,745)	110,698,640	100,884,746
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,676,347	3,346,294	5,050,345	6,853,033	8,532,764	10,211,293	11,974,160	13,735,567	15,518,634	17,213,141	18,969,171	20,859,053	(67,354)	20,926,407	19,634,421
PART TIME FACULTY	230,502	507,868	837,145	1,164,306	877,247	1,124,710	1,405,045	1,678,189	1,977,230	1,978,585	1,999,146	2,007,350	(382,489)	2,389,839	1,983,927
CE FACULTY	36,980	79,935	131,953	137,275	145,473	169,404	193,903	219,980	235,721	255,204	298,384	315,585	52,522	263,063	229,576
FACULTY SUBSTITUTION	2,151	6,245	6,197	10,339	11,425	13,340	20,351	32,770	41,522	44,393	45,605	47,367	2,867	44,500	20,197
FACULTY OVERLOADS	293,275	563,804	842,517	1,106,388	1,199,516	1,353,989	1,568,142	1,817,377	2,106,285	2,117,398	2,128,517	2,128,517	129,184	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	74,329	183,686	215,844	248,489	309,950	370,789	441,746	472,878	479,505	487,536	503,372	26,385	476,987	279,731
ADMIN & PROF SALARIES	1,262,790	2,531,156	3,844,552	5,165,252	6,430,228	7,686,072	9,189,137	10,605,817	12,033,063	13,522,475	15,035,857	16,646,044	97,159	16,548,885	14,123,764
SUPPORT STAFF	355,548	720,853	1,311,206	1,874,934	2,357,727	2,846,402	3,378,428	3,899,852	4,432,779	4,988,249	5,517,945	6,133,658	(264,439)	6,398,097	4,148,635
OTHER SALARIES	67,785	194,082	429,761	647,543	839,920	1,070,963	1,061,678	1,277,436	1,441,886	1,584,972	1,756,905	1,896,136	(177,963)	2,074,099	1,007,193
BENEFITS	952,240	1,862,634	2,887,353	3,858,554	4,885,477	5,899,753	6,939,890	7,939,572	8,919,670	9,897,134	10,882,073	11,917,612	(51,182)	11,968,794	10,747,319
CE CONTRACT INSTRUCTION	10,807	84,443	221,286	428,252	549,116	749,049	880,831	1,233,120	1,296,112	1,489,763	1,509,501	1,884,331	(132,585)	2,016,916	1,585,907
COPIER/TELEPHONE/POSTAGE	7,037	74,308	115,936	165,461	239,684	332,251	395,938	457,058	545,329	603,959	651,428	833,620	(49,818)	883,438	701,146
PROPERTY INSURANCE	11,337	1,992,619	2,017,160	2,017,160	2,017,160	2,017,160	2,017,160	2,017,160	2,089,927	2,089,927	2,089,927	2,089,927	(96,944)	2,186,871	1,502,655
REPAIRS	35,516	107,139	198,802	328,397	459,679	539,717	613,667	726,222	907,181	997,405	1,109,272	1,321,251	(5,154)	1,326,405	927,762
INSTR SUPPLIES	24,325	66,071	102,688	185,820	274,106	328,050	395,716	487,639	553,007	611,437	671,615	805,199	(33,712)	838,911	703,998
OTHER SUPPLIES	121,849	246,160	358,345	494,877	620,530	873,042	939,335	1,070,837	1,162,171	1,284,303	1,358,335	1,772,975	(85,367)	1,858,342	1,524,954
TRAVEL	38,301	124,499	216,838	343,207	387,909	435,426	511,467	601,964	714,089	788,022	847,700	932,354	39,717	892,637	865,535
PROF DEVELOPMENT	20,791	42,790	64,478	83,103	111,843	149,675	172,056	202,107	238,035	252,221	260,783	291,728	(11,972)	303,700	149,931
UTILITIES	26,085	267,804	563,855	837,295	1,214,521	1,425,559	1,745,953	1,997,546	2,271,349	2,529,426	2,779,035	3,194,182	(135,308)	3,329,490	2,383,551
PERFORMANCE GRANTS	1,447,187	1,455,559	1,461,666	2,559,193	2,903,191	2,955,241	2,968,928	2,969,269	2,973,210	3,102,790	3,115,689	3,163,746	(85,860)	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	60,786	143,287	208,395	274,949	302,912	350,099	392,012	450,395	581,639	631,358	851,766	(9,273)	861,039	756,238
SPECIAL EVENTS	43,358	122,276	196,320	271,999	353,844	399,018	458,191	551,944	622,515	672,198	700,760	820,341	15,716	804,625	674,920
HOUSING MEALS	654,405	744,898	1,160,541	1,314,729	1,456,790	1,706,664	2,075,230	2,254,858	2,254,858	2,400,503	2,417,291	2,565,277	(10,071)	2,575,348	2,675,279
TPEG GRANTS	298,246	297,127	430,702	476,643	499,559	499,559	499,559	547,352	558,010	557,091	556,745	556,730	81,730	475,000	499,769
OTHER OPERATING	1,010,853	1,550,588	2,049,125	2,250,155	3,239,511	3,655,666	4,081,850	4,581,352	5,010,487	5,589,097	6,115,166	6,966,831	(266,008)	7,232,839	6,309,550
EQUIPMENT	9,547	45,461	118,692	189,457	349,374	480,206	562,816	617,918	565,489	704,941	1,078,945	1,731,425	(95,975)	1,827,400	920,226
TRANSFERS	1,007,423	970,603	1,828,852	1,828,852	1,828,851	1,828,851	1,885,354	1,885,354	1,959,555	2,022,431	2,022,431	1,909,476	910,062	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	18,263,117	26,987,580	35,368,232	42,660,650	56,911,727	64,340,950	71,927,295	79,036,665	86,253,097	93,343,337	110,084,221	(614,419)	110,698,640	93,583,303
NET REVENUE/EXPENSE	15,065,233	8,630,273	4,983,270	9,230,819	35,214,402	31,803,592	27,759,083	22,847,402	18,072,332	15,277,406	11,611,979	46,673	46,673	0	7,301,443