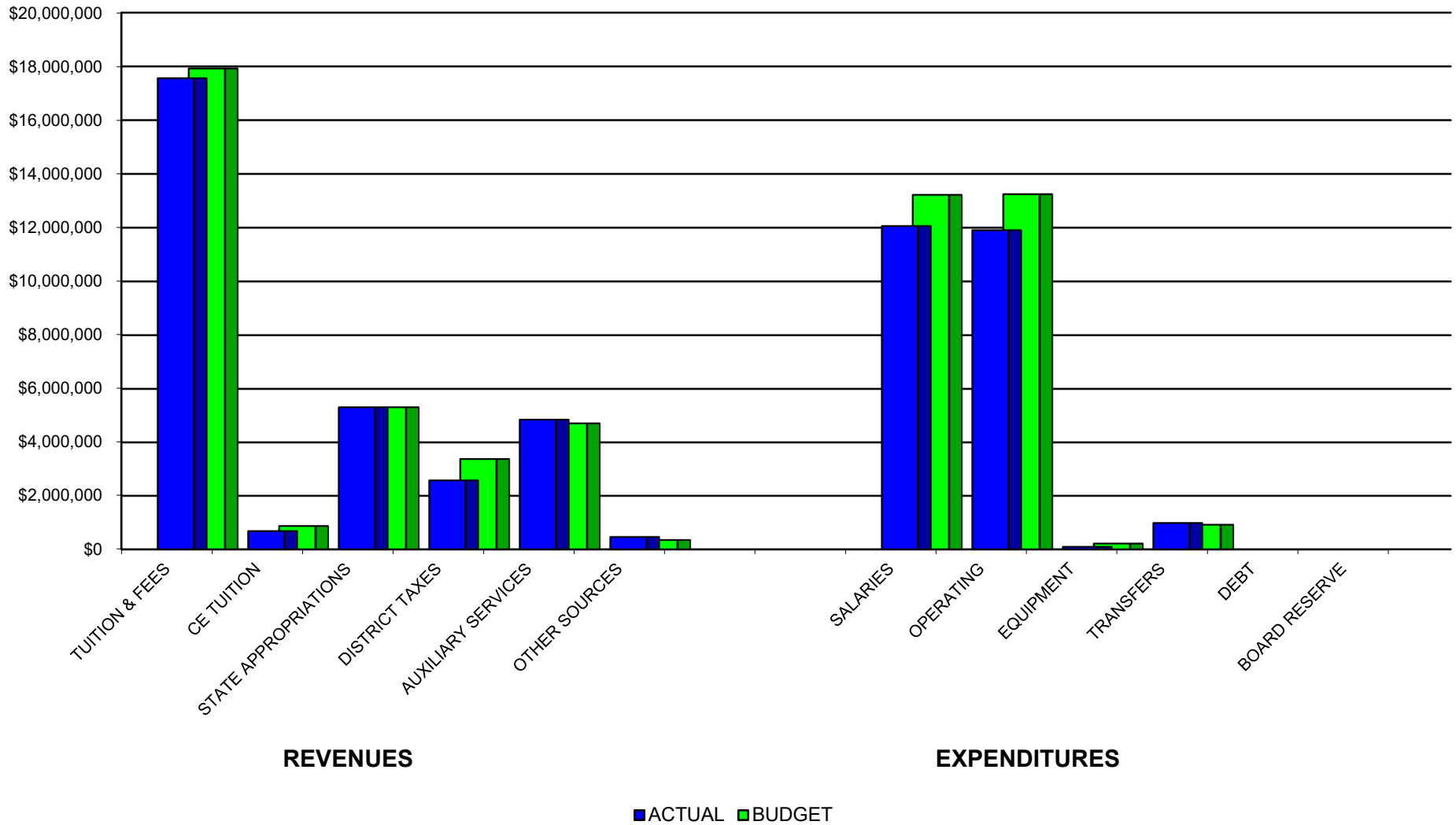




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
NOVEMBER 30, 2023**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2024

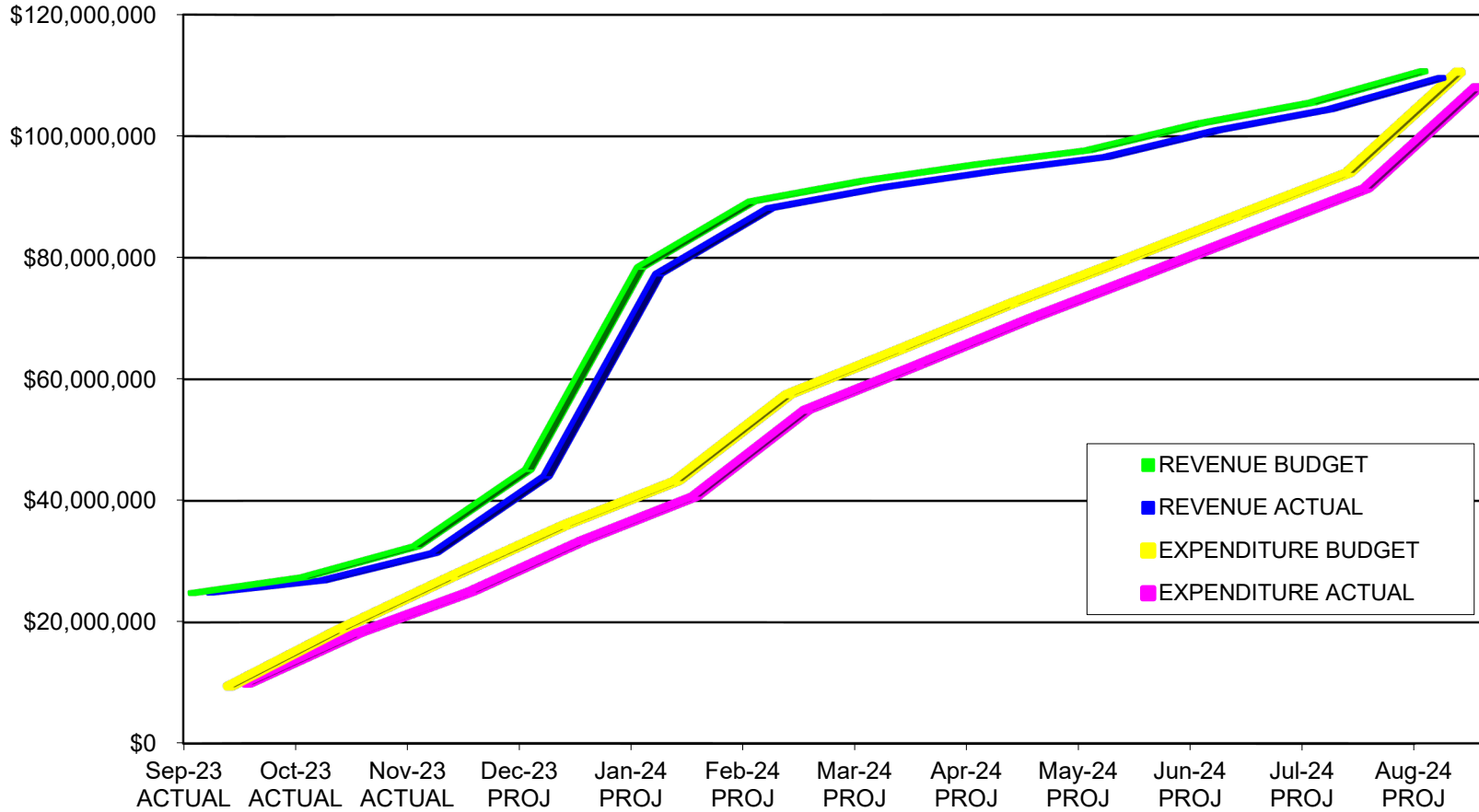
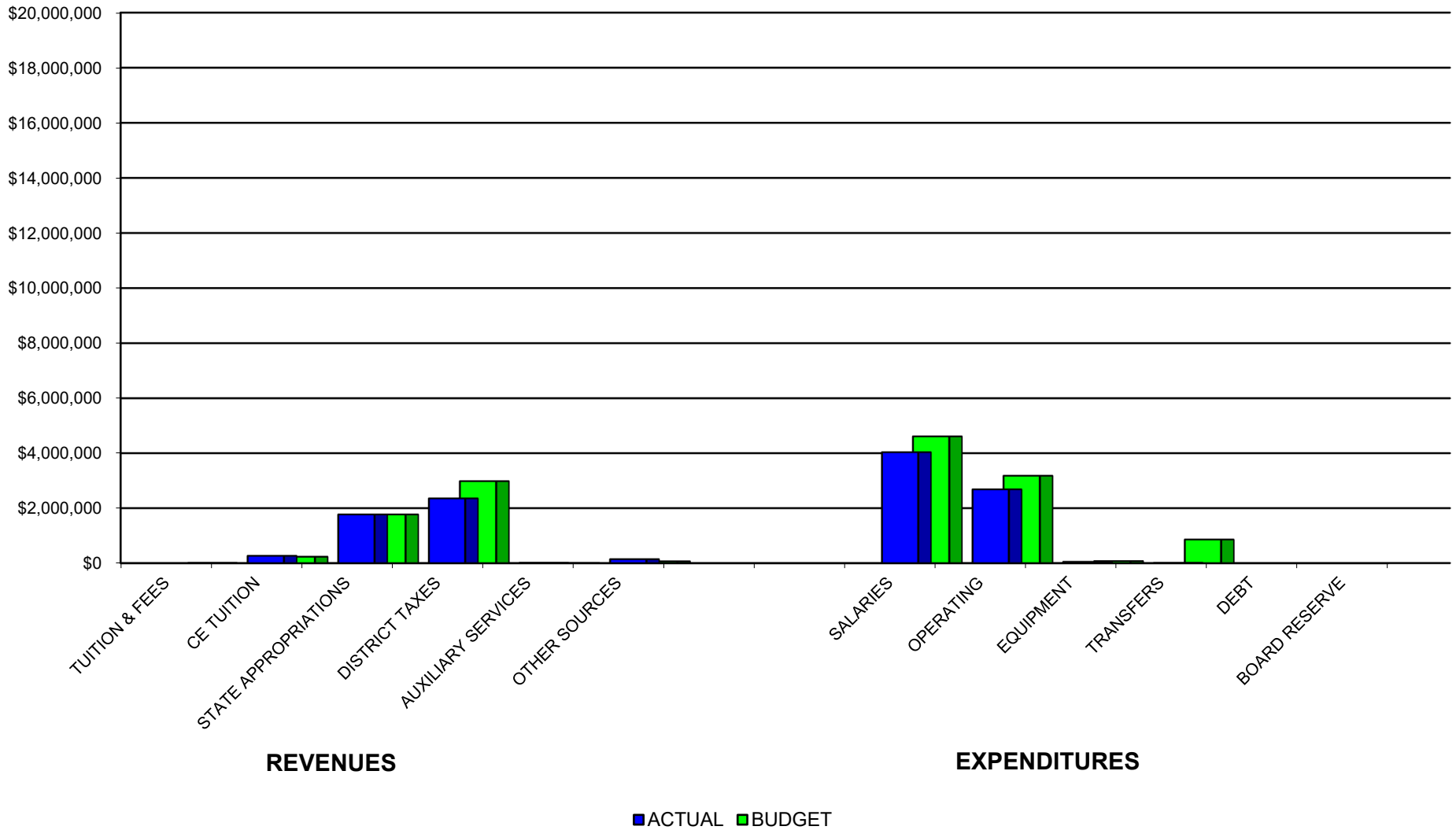


CHART 2



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





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
November 30, 2023**

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2022	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	20,212,743	21,687,838	20,237,142	41,924,980	23,445,019	1,768,171	2,384,323	12,558,761	1,768,706
ACCOUNTS RECEIVABLE	23,420,900	18,638,747	2,748,722	21,387,469	17,128,940	973,508	285,426	2,359,473	640,122
DELINQUENT TAXES RECEIVABLE	768,248	686,450	81,798	768,248	768,248	-	-	-	-
PREPAID & DEFERRED ITEMS	1,073,896	148,434	774,035	922,469	45	-	-	922,424	-
CONSTRUCTION IN PROGRESS	-	6,931,933	(6,931,933)	-	-	-	-	-	-
PROPERTY/PLANT/EQUIPMENT	212,246,712	210,393,137	(344,212)	210,048,925	-	-	-	210,048,925	-
DUE FROM OTHER FUNDS	8,808,502	8,808,502	-	8,808,502	6,111,004	-	2,697,423	-	75
DEFERRED OUTFLOWS RELATED to GASB 68 & 75	13,753,373	29,402,189	(15,648,816)	13,753,373	13,753,373	-	-	-	-
	280,284,374	296,697,230	916,736	297,613,966	61,206,629	2,741,679	5,367,172	225,889,583	2,408,903
LIABILITIES									
ACCOUNTS PAYABLE	1,992,726	829,876	(489,095)	340,781	203,628	-	-	137,153	-
ACCRUED LIABILITIES	346,789	308,929	107,860	416,789	291,976	-	-	124,813	-
NET PENSION LIABILITIES	17,116,303	7,760,512	9,355,791	17,116,303	17,116,303	-	-	-	-
NET OPEB LIABILITIES	44,899,719	56,279,398	(11,379,679)	44,899,719	44,899,719	-	-	-	-
FUNDS HELD FOR OTHERS	2,733,407	2,322,336	84,576	2,406,912	(4,069)	2,078	-	-	2,408,903
BONDS PAYABLE	89,579,181	98,771,628	9,313,215	108,084,843	-	-	-	108,084,843	-
CAPITAL LEASE PAYABLE	2,114,461	2,635,654	(521,193)	2,114,461	-	-	-	2,114,461	-
NOTE PAYABLE	140,415	140,009	406	140,415	-	-	-	140,415	-
DEFERRED REVENUES	24,168,237	13,840,306	7,153,203	20,993,509	19,742,847	791,189	-	459,473	-
ACCRUED COMPENSABLE ABSENCES	1,273,753	1,242,744	31,009	1,273,753	1,273,753	-	-	-	-
DUE TO OTHER FUNDS	8,808,502	8,808,502	-	8,808,502	2,781,618	92,009	5,934,875	-	-
DEFERRED INFLOWS RELATED to GASB 68 & 75	20,083,758	32,155,394	(12,071,636)	20,083,758	20,083,758	-	-	-	-
	213,257,251	225,095,288	1,584,457	226,679,745	106,389,533	885,276	5,934,875	111,061,158	2,408,903
FUND BALANCES									
FUND BALANCES	94,971,316	91,531,109	3,298,322	94,829,431	(165,443)	2,056,535	(567,703)	93,506,042	-
CHANGE IN FUND BALANCES	(114,584)	7,873,140	(3,966,043)	3,907,097	6,397,651	(200,132)	-	(2,290,422)	-
PRIOR PERIOD ADJUSTMENT	(27,302)								
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	-
	67,027,123	71,601,942	(667,721)	70,934,221	(45,182,904)	1,856,403	(567,703)	114,828,425	-
TOTAL LIABILITIES AND FUND BALANCES	280,284,374	296,697,230	916,736	297,613,966	61,206,629	2,741,679	5,367,172	225,889,583	2,408,903



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE
November 30, 2023
FY 2024**

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2022	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2024 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	39,284,346	18,805,091	632,386	19,437,477	19,437,477	-	43,027,546	45.2%	47.9%
WAIVERS AND EXEMPTIONS	(3,006,719)	(1,344,165)	363,959	(980,206)	(980,206)	-	(3,198,000)	30.7%	44.7%
R2T4 SCHOOL PORTION	(543,255)	(117,170)	(100,488)	(217,658)	(217,658)	-	(320,000)	68.0%	21.6%
STATE FUNDS	25,907,215	10,049,130	(3,321,808)	6,727,322	5,314,119	1,413,203	25,604,042	26.3%	38.8%
DISTRICT TAXES	32,755,979	12,388,990	(9,810,913)	2,578,077	2,578,077	-	37,138,807	6.9%	37.8%
FEDERAL GRANTS	27,115,077	13,725,637	(1,204,197)	12,521,440	14,821	12,506,619	24,234,541	51.7%	50.6%
STATE GRANTS	2,186,533	563,281	1,009,034	1,572,315	-	1,572,315	2,273,728	69.2%	25.8%
PRIVATE GIFTS	745,582	143,045	(63,814)	79,231	-	79,231	100,000	0.0%	19.2%
AUXILIARY SERVICES	9,123,029	4,871,121	(22,366)	4,848,755	4,848,755	-	8,855,550	54.8%	53.4%
OTHER SOURCES	2,127,310	620,870	(175,145)	445,725	445,725	-	1,379,089	32.3%	29.2%
TRANSFERS FROM OTHER FUNDS	1,657,887	-	-	-	-	-	2,559,173	0.0%	0.0%
TOTAL	137,352,984	59,705,830	(12,693,352)	47,012,478	31,441,110	15,571,368	141,654,476	33.2%	43.5%
EXPENDITURES BY FUNCTION									
INSTRUCTION	42,672,250	12,732,751	(2,855,949)	9,876,802	8,820,814	1,055,988	41,228,842	24.0%	29.8%
PUBLIC SERVICE	833,500	218,280	(60,721)	157,559	19,363	138,196	644,854	24.4%	26.2%
ACADEMIC SUPPORT	5,413,827	1,587,364	(248,188)	1,339,176	1,233,997	105,179	5,479,990	24.4%	29.3%
STUDENT SERVICES	11,341,897	3,520,527	(155,443)	3,365,084	1,870,555	1,494,529	10,680,637	31.5%	31.0%
INSTITUTIONAL SUPPORT	17,056,487	8,231,175	(3,680,490)	4,550,685	4,341,028	209,657	23,747,085	19.2%	48.3%
PHYSICAL PLANT	7,852,338	3,112,142	210,514	3,322,656	3,322,656	-	10,747,463	30.9%	39.6%
SCHOLARSHIPS	22,642,951	11,373,697	1,137,862	12,511,559	-	12,511,559	23,300,155	53.7%	50.2%
AUXILIARY SERVICES	9,729,060	4,856,062	(870,184)	3,985,878	3,985,878	-	9,988,865	39.9%	49.9%
TRANSFERS-DEBT SERVICE	11,524,243	-	-	-	-	-	13,990,985	0.0%	0.0%
TRANSFERS-OTHER	6,453,573	1,326,106	379,454	1,705,560	1,449,168	256,392	1,445,600	118.0%	20.5%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	135,520,126	46,958,104	(6,143,145)	40,814,959	25,043,459	15,771,500	141,654,476	28.8%	34.7%
NET INCREASE IN FUND BALANCE	1,832,858	12,747,726	(6,550,207)	6,197,519	6,397,651	(200,132)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
November 30, 2023

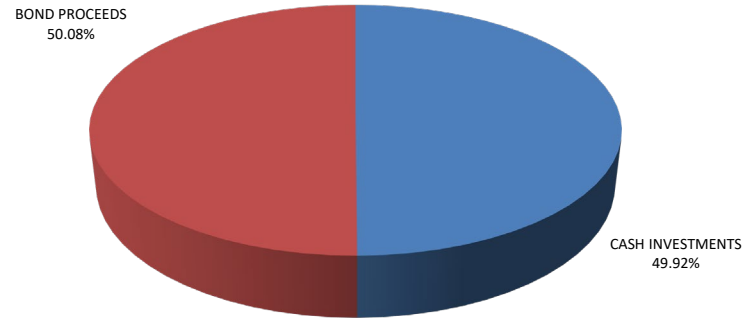
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE
			9/1/2023				YTD
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 6,227,244	\$ -	\$ -	\$ -	\$ 6,548,527
PETTY CASH	CASH	varies	\$ 3,485	\$ -	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	5.36%	\$ 2,256,992	\$ 12,578,214	\$ 55,115	\$ (10,500,000)	\$ 4,390,321
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	4.97%	\$ 2,584,835	\$ 18,041,566	\$ 40,531	\$ (17,484,608)	\$ 3,182,324
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	1.00%	\$ 2,256,110	\$ -	\$ 5,630	\$ -	\$ 2,261,740
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	5.53%	\$ 4,480,305	\$ -	\$ 60,258	\$ -	\$ 4,540,563
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	5.61%	\$ 186,864	\$ -	\$ 2,550	\$ -	\$ 189,414
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	5.61%	\$ 450,622	\$ -	\$ 6,148	\$ -	\$ 456,770
SOUTHSIDE DEBT MTN SERIES 2023	MONEY MKT	5.29%	\$ -	\$ 18,505,656	\$ 56,156	\$ (15,000,000)	\$ 3,561,812
SOUTHSIDE CD MTN SERIES 2023	CD	5.30%	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
SOUTHSIDE CD MTN SERIES 2023	CD/LT	5.20%	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	5.36%	\$ 1,485,389	\$ -	\$ 19,905	\$ -	\$ 1,505,294
SERIES 2015 DEBT RESERVE FUND	CASH	5.61%	\$ 280,896	\$ -	\$ 3,833	\$ -	\$ 284,729
TOTAL SHORT TERM FUNDS			\$ 20,212,743	\$ 64,125,436	\$ 250,126	\$ (42,984,608)	\$ 41,924,980
TOTAL INVESTMENTS ALL FUNDS			\$ 20,212,743	\$ 64,125,436	\$ 250,126	\$ (42,984,608)	\$ 41,924,980

COMPARATIVE DATA	12/21/2023
BARCLAYS AGGREGATE	4.63%
10 YEAR U.S. TREASURY BOND	3.90%
5 YEAR U.S. TREASURY BOND	3.88%
SOUTHSIDE BANK PREMIER CHECKING	0.60%
TEXPOOL	5.36%
CERTIFICATES OF DEPOSIT (90 DAY)	3.00%
90 DAY U.S. TREASURY BILL	5.42%

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	ACTUAL 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 AUDITED
REVENUES																
TUITION	4,232,666	(195,447)	2,079	(344,292)	3,629,213	(40,224)	(76,258)	3,430	(92,984)	(53,827)	218,428	(98,167)	7,184,616	43,506	7,141,110	5,604,131
FEES	13,528,751	(4,520)	(3,430)	326,103	11,824,983	60,181	(27,818)	10,229	170,570	1,698,962	897,200	996	28,482,208	(405,524)	28,887,732	27,565,462
CE TUITION	273,820	139,870	265,824	97,995	462,358	402,387	134,310	197,314	199,866	456,179	38,861	620,551	3,289,336	(191,368)	3,480,704	2,564,779
STATE CONTRACTS	1,771,373	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	1,772,152	21,256,688	213	21,256,475	19,086,153
DISTRICT TAXES	75,761	75,090	1,715,814	8,474,629	9,138,513	6,816,557	1,052,321	258,310	248,873	286,219	147,497	128,641	28,418,224	(745,778)	29,164,002	26,783,961
MAINTENANCE TAX NOTES & INS	16,873	55,928	638,611	2,225,246	2,526,791	1,837,840	314,137	75,894	73,166	81,756	41,259	35,665	7,923,166	(51,639)	7,974,805	5,972,018
FEDERAL GRANTS	8,922	3,176	2,723	0	0	0	0	0	0	0	0	0	14,821	14,821	0	109,855
AUXILIARY SERVICES	4,835,716	(1,800)	14,839	24,028	3,752,456	(113,275)	52,051	36,299	60,605	62,675	203,437	66,422	8,993,452	137,902	8,855,550	9,123,029
OTHER SOURCES	141,159	164,679	139,887	53,190	170,386	105,497	164,669	321,886	(97,099)	118,240	106,829	90,147	1,479,471	100,382	1,379,089	2,127,310
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,559,173	2,559,173	0	2,559,173	1,657,887
TOTAL	24,885,041	2,008,349	4,547,720	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	109,601,154	(1,097,486)	110,698,640	100,594,585
EXPENDITURES																
FACULTY SALARIES	1,676,347	1,669,947	1,672,516	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	20,827,518	(98,889)	20,926,407	19,634,421
PART TIME FACULTY	230,502	277,366	256,070	327,161	(287,060)	247,463	280,335	273,144	299,041	1,355	20,561	8,203	1,934,142	(455,697)	2,389,839	1,983,927
CE FACULTY	36,980	42,955	29,294	5,323	8,198	23,931	24,499	26,078	15,741	19,483	43,180	17,202	292,862	29,799	263,063	229,576
FACULTY SUBSTITUTION	2,151	4,094	(1,672)	4,142	1,086	1,915	7,011	12,420	8,751	2,871	1,212	1,763	45,744	1,244	44,500	20,197
FACULTY OVERLOADS	293,275	270,529	323,640	263,872	93,127	154,474	214,153	249,234	288,908	11,113	11,119	0	2,173,444	174,111	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	41,997	38,641	32,158	32,645	61,461	60,839	70,957	31,133	6,626	8,031	15,836	432,656	(44,331)	476,987	279,731
ADMIN & PROF SALARIES	1,262,790	1,268,366	1,254,820	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	16,587,468	38,583	16,548,885	14,123,914
SUPPORT STAFF	355,548	365,305	354,238	563,728	482,793	488,675	532,026	521,424	532,927	555,470	529,696	615,713	5,897,543	(500,554)	6,398,097	4,148,635
OTHER SALARIES	67,785	126,297	109,067	217,782	192,376	231,044	(9,285)	215,758	164,451	143,085	171,934	139,230	1,769,524	(304,575)	2,074,099	1,007,193
BENEFITS	952,240	910,394	883,535	971,201	1,026,924	1,014,276	1,040,137	999,681	980,098	977,464	984,939	1,035,539	11,776,428	(192,366)	11,968,794	13,643,805
CE CONTRACT INSTRUCTION	10,807	73,636	110,830	206,966	120,864	199,933	131,781	352,289	62,992	193,651	19,738	374,830	1,858,318	(158,598)	2,016,916	1,585,907
COPIER/TELEPHONE/POSTAGE	7,037	67,271	39,410	49,525	74,224	92,567	63,688	61,120	88,271	58,630	47,469	182,192	831,403	(52,035)	883,438	458,647
PROPERTY INSURANCE	11,337	1,981,282	0	0	0	0	0	0	72,767	0	0	0	2,065,386	(121,485)	2,186,871	1,502,655
REPAIRS	35,516	71,623	26,309	129,595	131,282	80,038	73,950	112,555	180,959	90,224	111,867	211,979	1,255,897	(70,508)	1,326,405	854,280
INSTR SUPPLIES	24,325	41,746	43,846	83,132	88,286	53,944	67,666	91,923	65,367	58,431	60,178	133,584	812,428	(26,483)	838,911	703,998
OTHER SUPPLIES	121,849	124,311	89,855	136,532	125,653	252,512	66,293	131,501	91,334	122,131	74,032	414,640	1,750,645	(107,697)	1,858,342	1,537,123
TRAVEL	38,301	86,198	123,312	126,370	44,701	47,518	76,041	90,497	112,125	73,933	59,678	84,654	963,327	70,690	892,637	865,535
PROF DEVELOPMENT	20,791	21,999	8,720	18,625	28,739	37,832	22,381	30,052	35,928	14,185	8,562	30,945	278,760	(24,940)	303,700	149,931
UTILITIES	26,085	241,719	241,741	273,440	377,227	211,038	320,394	251,593	273,803	258,077	249,609	415,147	3,139,872	(189,618)	3,329,490	2,502,039
PERFORMANCE GRANTS	1,447,187	8,372	4,459	1,097,527	343,998	52,050	13,687	340	3,941	129,581	12,899	48,057	3,162,098	(87,508)	3,249,606	2,769,017
TAX COLLECTION	122,786	0	0	137,473	0	0	137,473	0	0	137,472	0	0	535,204	(99,796)	635,000	567,159
ADVERTISING	20,005	40,781	31,034	65,109	66,554	27,964	47,186	41,913	58,383	131,244	49,718	220,408	800,299	(60,740)	861,039	756,238
SPECIAL EVENTS	43,358	78,918	53,480	75,679	81,844	45,174	59,174	93,753	70,571	49,683	28,562	119,580	799,777	(4,848)	804,625	663,089
HOUSING MEALS	654,405	90,493	362,744	154,188	142,061	249,874	368,567	179,628	0	145,645	16,789	147,986	2,512,378	(62,970)	2,575,348	2,675,279
TPEG GRANTS	298,246	(1,119)	168,721	45,941	22,916	0	0	47,793	10,658	(919)	(346)	(15)	591,876	116,876	475,000	499,769
OTHER OPERATING	1,010,853	539,735	496,166	201,030	989,356	416,155	426,183	499,503	429,135	578,610	526,069	851,665	6,964,460	(268,379)	7,232,839	6,906,719
EQUIPMENT	9,547	35,914	46,849	70,765	159,918	130,832	82,610	55,102	(52,430)	139,452	374,005	652,480	1,705,043	(122,357)	1,827,400	845,975
TRANSFERS	1,007,423	(36,820)	12,717	0	(1)	0	56,504	0	74,200	62,876	0	(112,955)	1,063,945	64,531	999,414	4,779,390
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	0
TOTAL	9,819,808	8,443,309	6,780,342	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	108,140,100	(2,558,540)	110,698,640	100,194,585
NET REVENUE/EXPENSE	15,065,233	(6,434,960)	(2,232,622)	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)	1,461,054	1,461,054	0	400,000



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

	ACTUAL Sep-23	ACTUAL Oct-23	ACTUAL 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 AUDITED
REVENUES															
TUITION	4,232,666	4,037,219	4,039,298	3,695,006	7,324,219	7,283,995	7,207,737	7,211,167	7,118,183	7,064,356	7,282,784	7,184,616	43,506	7,141,110	5,604,131
FEES	13,528,751	13,524,231	13,520,801	13,846,904	25,671,887	25,732,068	25,704,251	25,714,480	25,885,050	27,584,012	28,481,212	28,482,208	(405,524)	28,887,732	27,565,462
CONT EDUCATION	273,820	413,690	679,514	777,509	1,239,867	1,642,254	1,776,564	1,973,878	2,173,744	2,629,923	2,668,785	3,289,336	(191,368)	3,480,704	2,564,779
STATE CONTRACTS	1,771,373	3,542,746	5,314,119	7,085,421	8,856,723	10,628,025	12,399,327	14,170,629	15,941,931	17,713,233	19,484,535	21,256,688	213	21,256,475	19,086,153
DISTRICT TAXES	75,761	150,851	1,866,665	10,341,294	19,479,806	26,296,363	27,348,685	27,606,995	27,855,868	28,142,087	28,289,583	28,418,224	(745,778)	29,164,002	26,783,961
MAINTENANCE TAX NOTES & INS	16,873	72,801	711,412	2,936,658	5,463,449	7,301,289	7,615,426	7,691,320	7,764,486	7,846,242	7,887,501	7,923,166	(51,639)	7,974,805	5,972,018
FEDERAL GRANTS	8,922	12,098	14,821	14,821	14,821	14,821	14,821	14,821	14,821	14,821	14,821	14,821		14,821	109,855
AUXILIARY SERVICES	4,835,716	4,833,916	4,848,755	4,872,783	8,625,238	8,511,963	8,564,015	8,600,313	8,660,918	8,723,593	8,927,030	8,993,452	137,902	8,855,550	9,123,029
OTHER SOURCES	141,159	305,838	445,725	498,915	669,301	774,799	939,468	1,261,353	1,164,255	1,282,495	1,389,324	1,479,471	100,382	1,379,089	2,127,310
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,559,173	0	2,559,173	1,657,887
	24,885,041	26,893,390	31,441,110	44,069,311	77,345,312	88,185,579	91,570,293	94,244,957	96,579,256	101,000,762	104,425,575	109,601,154	(1,097,486)	110,698,640	100,594,585
EXPENDITURES															
FACULTY SALARIES	1,676,347	3,346,294	5,018,810	6,821,498	8,501,229	10,179,757	11,942,625	13,704,031	15,487,099	17,181,606	18,937,635	20,827,518	(98,889)	20,926,407	19,634,421
PART TIME FACULTY	230,502	507,868	763,938	1,091,099	804,039	1,051,503	1,331,837	1,604,981	1,904,022	1,905,377	1,925,939	1,934,142	(455,697)	2,389,839	1,983,927
CE FACULTY	36,980	79,935	109,229	114,552	122,749	146,680	171,179	197,257	212,997	232,480	275,660	292,862	29,799	263,063	229,576
FACULTY SUBSTITUTION	2,151	6,245	4,573	8,715	9,801	11,716	18,727	31,147	39,898	42,769	43,981	45,744	1,244	44,500	20,197
FACULTY OVERLOADS	293,275	563,804	887,444	1,151,316	1,244,443	1,398,917	1,613,070	1,862,304	2,151,212	2,162,325	2,173,444	2,173,444	174,111	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	112,970	145,128	177,773	239,234	300,072	371,029	402,162	408,789	416,820	432,656	(44,331)	476,987	279,731
ADMIN & PROF SALARIES	1,262,790	2,531,156	3,785,976	5,106,676	6,371,652	7,627,496	9,130,561	10,547,241	11,974,487	13,463,900	14,977,281	16,587,468	38,583	16,548,885	14,123,914
SUPPORT STAFF	355,548	720,853	1,075,091	1,638,819	2,121,612	2,610,287	3,142,313	3,663,737	4,196,664	4,752,134	5,281,830	5,897,543	(500,554)	6,399,097	4,148,635
OTHER SALARIES	67,785	194,082	303,149	520,931	713,307	944,351	935,066	1,150,823	1,315,274	1,458,359	1,630,293	1,769,524	(304,575)	2,074,099	1,007,193
BENEFITS	952,240	1,862,634	2,746,169	3,717,370	4,744,294	5,758,569	6,798,707	7,798,388	8,778,486	9,755,950	10,740,889	11,776,428	(192,366)	11,968,794	13,643,805
CE CONTRACT INSTRUCTION	10,807	84,443	195,273	402,239	523,103	723,037	854,818	1,207,107	1,270,099	1,463,750	1,483,488	1,858,318	(158,598)	2,016,916	1,585,907
COPIER/TELEPHONE/POSTAGE	7,037	74,308	113,718	163,243	237,467	330,033	393,721	454,841	543,112	601,742	649,211	831,403	(52,035)	883,438	458,647
PROPERTY INSURANCE	11,337	1,992,619	1,992,619	1,992,619	1,992,619	1,992,619	1,992,619	1,992,619	2,065,386	2,065,386	2,065,386	2,065,386	(121,485)	2,186,871	1,502,655
REPAIRS	35,516	107,139	133,448	263,043	394,325	474,363	548,313	660,868	841,827	932,051	1,043,918	1,255,897	(70,508)	1,326,405	854,280
INSTR SUPPLIES	24,325	66,071	109,917	193,049	281,335	335,280	402,946	494,869	560,236	618,667	678,844	812,428	(26,483)	838,911	703,998
OTHER SUPPLIES	121,849	246,160	336,015	472,547	598,200	850,712	917,005	1,048,507	1,139,841	1,261,972	1,336,005	1,750,645	(107,697)	1,858,342	1,537,123
TRAVEL	38,301	124,499	247,811	374,181	418,882	466,400	542,440	632,937	745,062	818,995	878,673	963,327	70,690	892,637	865,535
PROF DEVELOPMENT	20,791	42,790	51,510	70,135	98,875	136,707	159,088	189,139	225,067	239,253	247,815	278,760	(24,940)	303,700	149,931
UTILITIES	26,085	267,804	509,545	782,985	1,160,211	1,371,249	1,691,643	1,943,236	2,217,039	2,475,116	2,724,725	3,139,872	(189,618)	3,329,490	2,502,039
PERFORMANCE GRANTS	1,447,187	1,455,559	1,460,018	2,557,545	2,901,543	2,953,593	2,967,280	2,967,621	2,971,561	3,101,142	3,114,041	3,162,098	(87,508)	3,249,606	2,769,017
TAX COLLECTION	122,786	122,786	122,786	260,259	260,259	260,259	397,732	397,732	397,732	535,204	535,204	535,204	(99,796)	635,000	567,159
ADVERTISING	20,005	60,786	91,820	156,929	223,482	251,446	298,632	340,546	398,929	530,173	579,891	800,299	(60,740)	861,039	756,238
SPECIAL EVENTS	43,358	122,276	175,756	251,435	333,280	378,454	437,628	531,380	601,951	651,634	680,196	799,777	(4,848)	804,625	663,089
HOUSING MEALS	654,405	744,898	1,107,642	1,261,830	1,403,891	1,653,765	2,022,331	2,201,959	2,201,959	2,347,604	2,364,392	2,512,378	(62,970)	2,575,348	2,675,279
TPEG GRANTS	298,246	297,127	465,848	511,789	534,705	534,705	534,705	582,498	593,156	592,237	591,891	591,876	116,876	475,000	499,769
OTHER OPERATING	1,010,853	1,550,588	2,046,754	2,247,784	3,237,140	3,653,295	4,079,478	4,578,981	5,008,116	5,586,726	6,112,795	6,964,460	(268,379)	7,232,839	6,906,719
EQUIPMENT	9,547	45,461	92,310	163,075	322,992	453,824	536,434	591,536	539,107	678,559	1,052,563	1,705,043	(122,357)	1,827,400	845,975
TRANSFERS	1,007,423	970,603	983,320	983,320	983,319	983,319	1,039,823	1,039,823	1,114,023	1,176,899	1,176,899	1,063,945	64,531	999,414	4,779,390
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	0
	9,819,808	18,263,117	25,043,459	33,424,111	40,716,529	54,967,606	62,396,829	69,983,174	77,092,543	84,308,975	91,399,215	108,140,100	(2,558,540)	110,698,640	100,194,585
NET REVENUE/EXPENSE	15,065,233	8,630,273	6,397,651	10,645,200	36,628,783	33,217,973	29,173,464	24,261,783	19,486,713	16,691,787	13,026,360	1,461,054	1,461,054	0	400,000