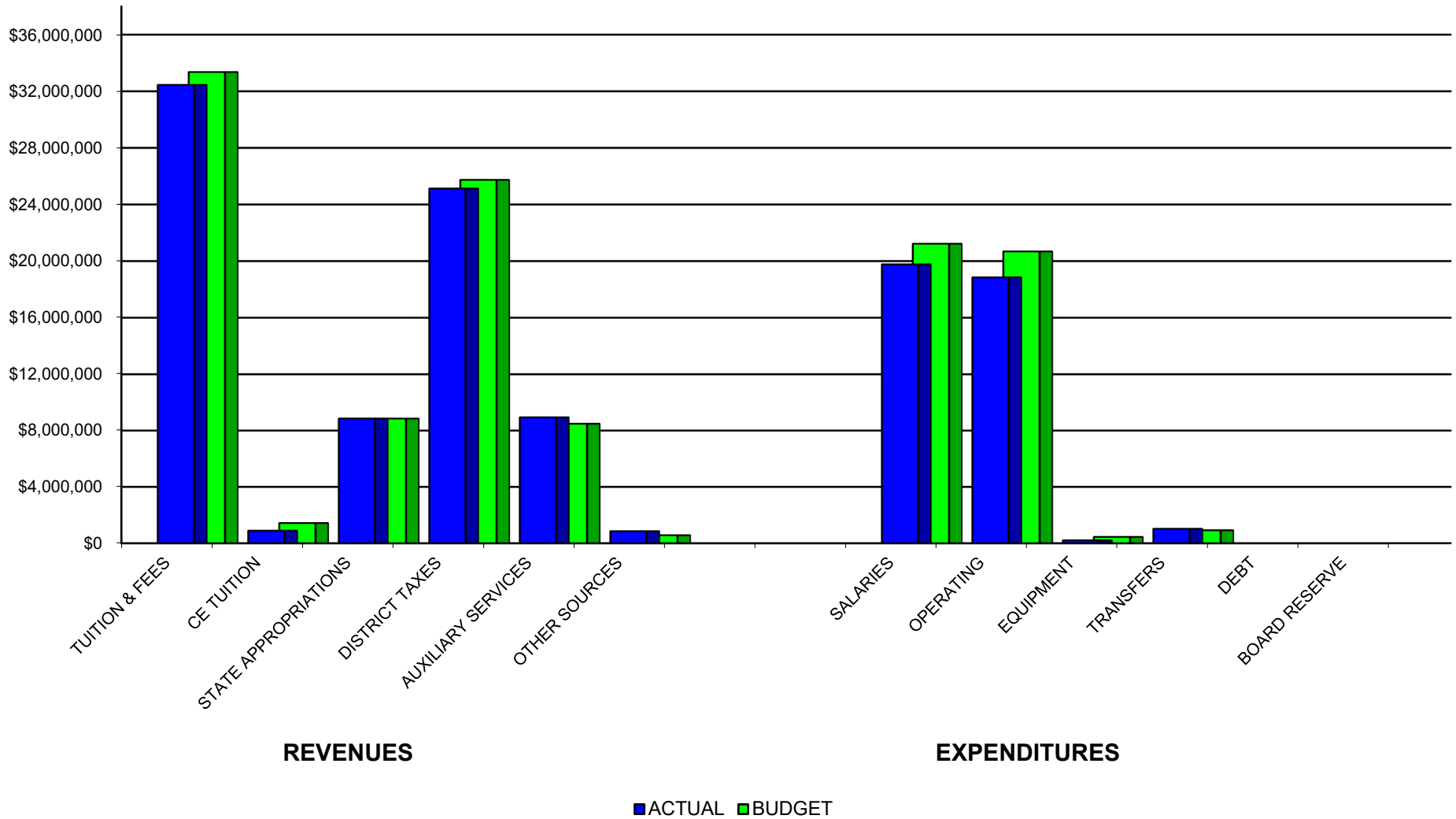




**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
JANUARY 31, 2024**





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

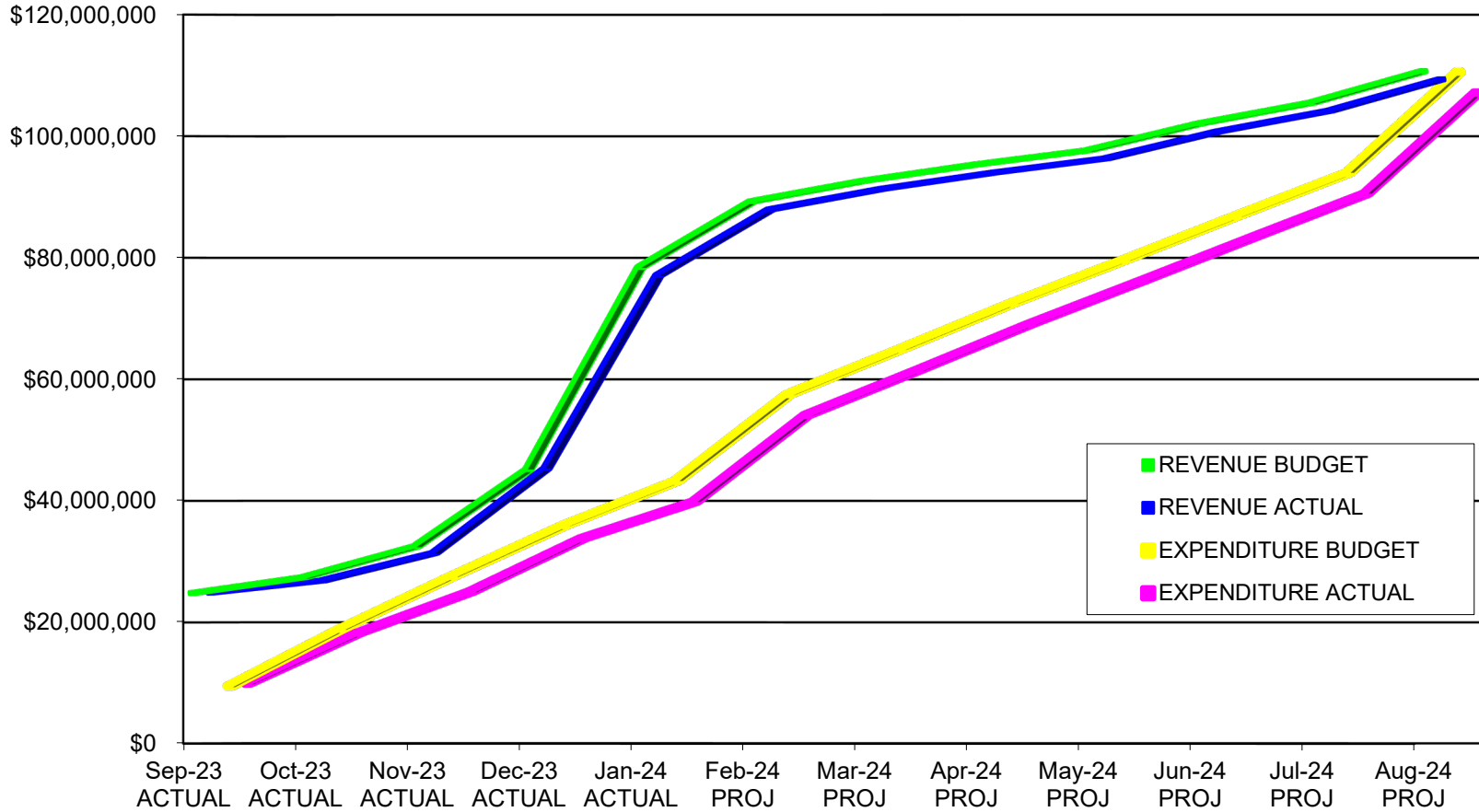
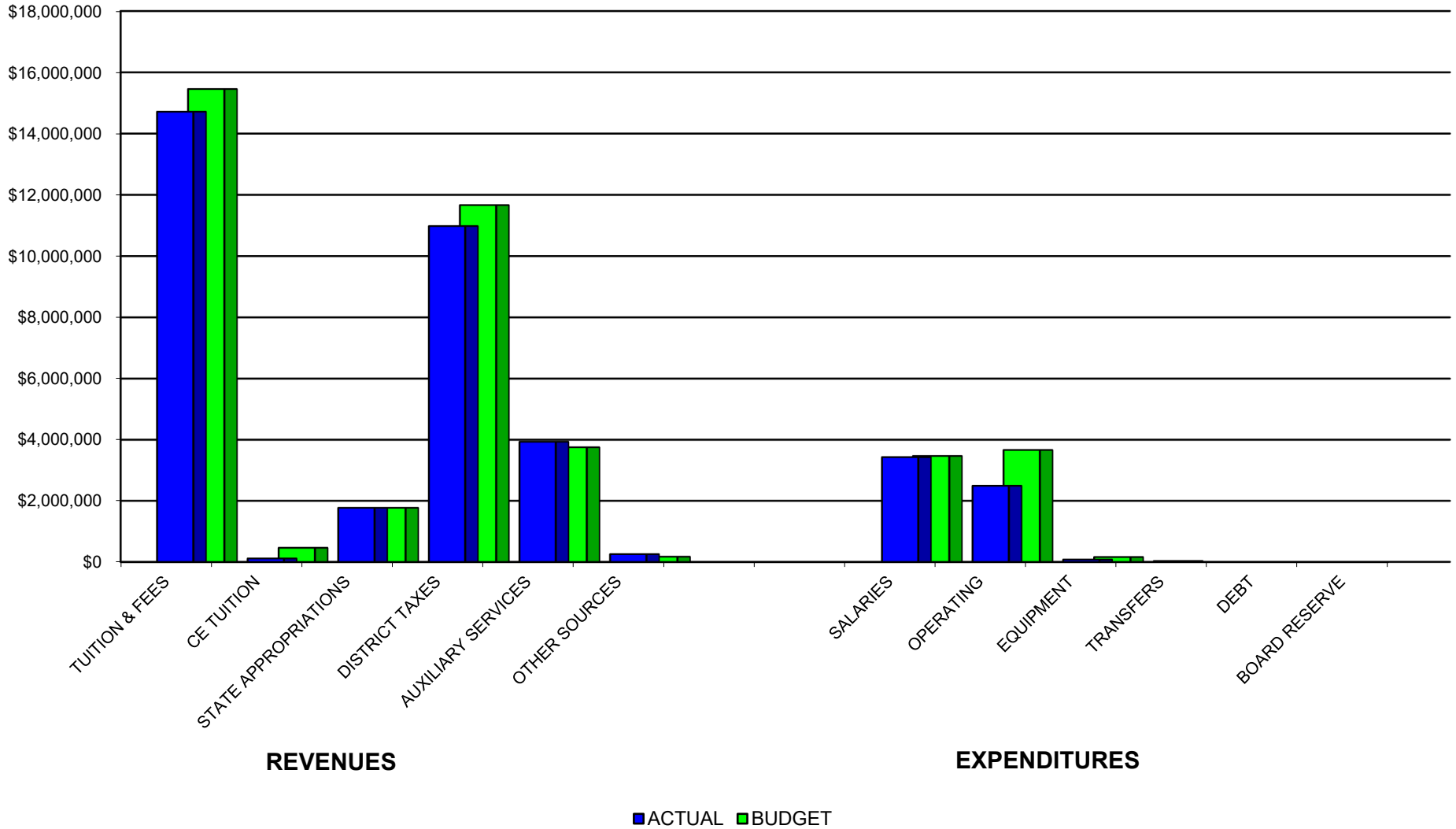


CHART 2



**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
JANUARY 31, 2024**





**TYLER JUNIOR COLLEGE**  
**BALANCE SHEET ALL FUNDS**  
 January 31, 2024

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2023	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	20,212,743	34,335,631	23,263,996	57,599,627	51,763,657	(6,921,416)	(851,950)	11,179,483	2,429,853
ACCOUNTS RECEIVABLE	23,420,900	21,065,938	14,214,565	35,280,503	22,481,849	9,553,390	284,247	2,259,473	701,544
DELINQUENT TAXES RECEIVABLE	768,248	686,450	81,798	768,248	768,248	-	-	-	-
PREPAID & DEFERRED ITEMS	1,073,896	148,434	773,990	922,424	-	-	-	922,424	-
CONSTRUCTION IN PROGRESS	-	6,931,933	(6,931,933)	-	-	-	-	-	-
PROPERTY/PLANT/EQUIPMENT	212,246,712	210,412,653	(1,928,579)	208,484,074	-	-	-	208,484,074	-
DUE FROM OTHER FUNDS	8,808,502	8,808,502	(8,808,502)	-	-	-	-	-	-
DEFERRED OUTFLOWS RELATED to GASB 68 & 75	13,753,373	18,063,972	(4,310,599)	13,753,373	13,753,373	-	-	-	-
	280,284,374	300,453,513	16,354,736	316,808,249	88,767,127	2,631,974	(567,703)	222,845,454	3,131,397
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	1,992,726	1,239,914	16,389,932	17,629,846	17,629,544	302	-	-	-
ACCRUED LIABILITIES	346,789	308,930	114,525	423,455	298,642	-	-	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	2,939,514	189,892	3,129,406	(4,069)	2,078	-	-	3,131,397
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	407	140,416	-	-	-	140,416	-
DEFERRED REVENUES	24,168,237	1,666,850	1,430,006	3,096,856	1,782,542	854,841	-	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)	-	-	-	-	-	-
DEFERRED INFLOWS RELATED to GASB 68 & 75	20,083,758	20,817,177	(733,419)	20,083,758	20,083,758	-	-	-	-
	213,257,251	202,610,832	15,381,984	217,992,816	103,080,192	857,221	-	110,924,006	3,131,397
<b>FUND BALANCES</b>									
FUND BALANCES	94,944,014	91,531,109	3,446,981	94,978,090	(164,843)	2,204,594	(567,703)	93,506,042	-
CHANGE IN FUND BALANCES	(114,584)	34,113,879	(2,474,229)	31,639,650	37,266,890	(429,841)	-	(5,197,399)	-
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	97,842,681	972,752	98,815,433	(14,313,065)	1,774,753	(567,703)	111,921,448	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	280,284,374	300,453,513	16,354,736	316,808,249	88,767,127	2,631,974	(567,703)	222,845,454	3,131,397



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

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2023	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2024 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	39,284,346	34,404,117	1,510,681	<b>35,914,798</b>	35,914,798	-	43,027,546	83.5%	87.6%
WAIVERS AND EXEMPTIONS	(3,006,719)	(2,306,404)	(185,187)	<b>(2,491,591)</b>	(2,491,591)	-	(3,198,000)	77.9%	76.7%
R2T4 SCHOOL PORTION	(543,255)	(117,170)	32,282	<b>(84,888)</b>	(84,888)	-	(320,000)	26.5%	21.6%
STATE FUNDS	25,907,215	10,501,734	702,490	<b>11,204,224</b>	8,856,865	2,347,359	25,604,042	43.8%	40.5%
DISTRICT TAXES	32,755,979	22,648,302	2,480,527	<b>25,128,829</b>	25,128,829	-	37,138,807	67.7%	69.1%
FEDERAL GRANTS	27,115,077	13,961,662	8,166,334	<b>22,127,996</b>	27,716	22,100,280	24,234,541	91.3%	51.5%
STATE GRANTS	2,186,533	623,955	1,106,204	<b>1,730,159</b>	-	1,730,159	2,273,728	76.1%	28.5%
PRIVATE GIFTS	745,582	195,215	(43,992)	<b>151,223</b>	-	151,223	100,000	0.0%	26.2%
AUXILIARY SERVICES	9,123,029	8,731,549	213,352	<b>8,944,901</b>	8,944,901	-	8,855,550	101.0%	95.7%
OTHER SOURCES	2,127,310	886,313	(58,930)	<b>827,383</b>	827,383	-	1,379,089	60.0%	41.7%
TRANSFERS FROM OTHER FUNDS	1,657,887	-	-	-	-	-	2,559,173	0.0%	0.0%
<b>TOTAL</b>	<b>137,352,984</b>	<b>89,529,273</b>	<b>13,923,761</b>	<b>103,453,034</b>	<b>77,124,013</b>	<b>26,329,021</b>	<b>141,654,476</b>	<b>73.0%</b>	<b>65.2%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	42,672,250	15,439,846	467,575	<b>15,907,421</b>	14,146,739	1,760,682	41,228,842	38.6%	36.2%
PUBLIC SERVICE	833,500	259,347	17,733	<b>277,080</b>	32,580	244,500	644,854	43.0%	31.1%
ACADEMIC SUPPORT	5,413,827	1,955,995	233,119	<b>2,189,114</b>	2,014,330	174,784	5,479,990	39.9%	36.1%
STUDENT SERVICES	11,341,897	4,466,829	630,506	<b>5,097,335</b>	3,286,603	1,810,732	10,680,637	47.7%	39.4%
INSTITUTIONAL SUPPORT	17,056,487	9,580,847	(1,011,026)	<b>8,569,821</b>	7,910,790	659,031	23,747,085	36.1%	56.2%
PHYSICAL PLANT	7,852,338	3,819,187	514,011	<b>4,333,198</b>	4,333,198	-	10,747,463	40.3%	48.6%
SCHOLARSHIPS	22,642,951	11,518,719	10,516,384	<b>22,035,103</b>	-	22,035,103	23,300,155	94.6%	50.9%
AUXILIARY SERVICES	9,729,060	5,619,656	925,532	<b>6,545,188</b>	6,545,188	-	9,988,865	65.5%	57.8%
TRANSFERS-DEBT SERVICE	11,524,243	-	-	-	-	-	13,990,985	0.0%	0.0%
TRANSFERS-OTHER	6,453,573	1,350,217	311,508	<b>1,661,725</b>	1,587,695	74,030	1,445,600	115.0%	20.9%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>135,520,126</b>	<b>54,010,643</b>	<b>12,605,342</b>	<b>66,615,985</b>	<b>39,857,123</b>	<b>26,758,862</b>	<b>141,654,476</b>	<b>47.0%</b>	<b>39.9%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>1,832,858</b>	<b>35,518,630</b>	<b>1,318,419</b>	<b>36,837,049</b>	<b>37,266,890</b>	<b>(429,841)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
**January 31, 2024**

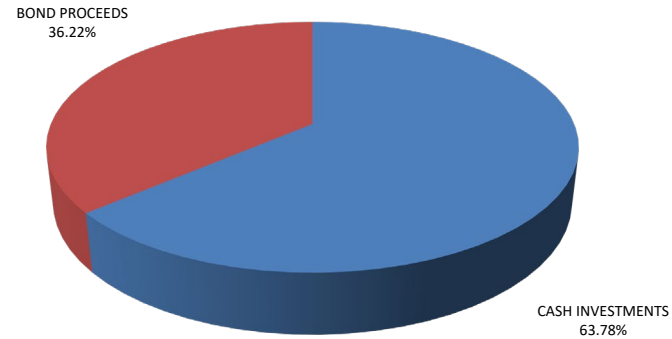
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE
			9/1/2023				YTD
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 6,227,244	\$ -	\$ -	\$ -	\$ 12,613,075
PETTY CASH	CASH	varies	\$ 3,485	\$ 100	\$ -	\$ -	\$ 3,585
BOARD OF EDUCATION-MAIN	TEXPOOL	5.33%	\$ 2,256,992	\$ 13,275,376	\$ 85,821	\$ (12,000,000)	\$ 3,618,189
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	4.96%	\$ 2,584,835	\$ 35,044,137	\$ 98,157	\$ (24,074,578)	\$ 13,652,551
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	1.00%	\$ 2,256,110	\$ -	\$ 11,275	\$ -	\$ 2,267,385
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	5.50%	\$ 4,480,305	\$ -	\$ 101,842	\$ -	\$ 4,582,147
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	-	\$ 186,864	\$ 10	\$ 3,062	\$ (189,936)	\$ -
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	5.59%	\$ 450,622	\$ -	\$ 10,396	\$ -	\$ 461,018
SOUTHSIDE DEBT MTN SERIES 2023	MONEY MKT	5.28%	\$ -	\$ 18,507,817	\$ 87,458	\$ (15,000,000)	\$ 3,595,275
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	5.33%	\$ 1,485,389	\$ -	\$ 33,635	\$ -	\$ 1,519,024
SERIES 2015 DEBT RESERVE FUND	CASH	5.59%	\$ 280,896	\$ -	\$ 6,481	\$ -	\$ 287,377
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 20,212,743</b>	<b>\$ 81,827,440</b>	<b>\$ 438,127</b>	<b>\$ (51,264,514)</b>	<b>\$ 57,599,627</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 20,212,743</b>	<b>\$ 81,827,440</b>	<b>\$ 438,127</b>	<b>\$ (51,264,514)</b>	<b>\$ 57,599,627</b>

COMPARATIVE DATA	2/15/2024
BARCLAYS AGGREGATE	4.90%
10 YEAR U.S. TREASURY BOND	4.23%
5 YEAR U.S. TREASURY BOND	4.22%
SOUTHSIDE BANK PREMIER CHECKING	0.60%
TEXPOOL	5.33%
CERTIFICATES OF DEPOSIT (90 DAY)	3.00%
90 DAY U.S. TREASURY BILL	5.38%

**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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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	AUDITED	
<b>REVENUES</b>																
TUITION	4,232,666	(195,447)	2,079	(137,847)	3,569,307	(40,224)	(76,258)	3,430	(92,984)	(53,827)	218,428	(98,167)	7,331,155	190,045	<b>7,141,110</b>	5,604,131
FEES	13,528,751	(4,520)	(3,430)	314,333	11,144,857	60,181	(27,818)	10,229	170,570	1,698,962	897,200	996	27,790,312	(1,097,420)	<b>28,887,732</b>	27,565,462
CE TUITION	273,820	139,870	265,824	95,052	113,004	402,387	134,310	197,314	199,866	456,179	38,861	620,551	2,937,039	(543,665)	<b>3,480,704</b>	2,564,779
STATE CONTRACTS	1,771,373	1,771,373	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	1,772,152	21,256,829	354	<b>21,256,475</b>	19,086,153
DISTRICT TAXES	75,761	75,090	1,715,814	9,182,679	7,525,338	6,816,557	1,052,321	258,310	248,873	286,219	147,497	128,641	27,513,100	(1,650,902)	<b>29,164,002</b>	26,783,961
MAINTENANCE TAX NOTES & INS	16,873	55,928	638,611	2,386,754	3,455,981	1,837,840	314,137	75,894	73,166	81,756	41,259	35,665	9,013,864	1,039,059	<b>7,974,805</b>	5,972,018
FEDERAL GRANTS	8,922	3,176	2,723	6,600	6,295	0	0	0	0	0	0	0	27,716	27,716	<b>0</b>	109,855
AUXILIARY SERVICES	4,835,716	(1,800)	14,839	163,192	3,932,954	(113,275)	52,051	36,299	60,605	62,675	203,437	66,422	9,313,115	457,565	<b>8,855,550</b>	9,123,029
OTHER SOURCES	141,159	164,679	139,887	132,455	249,203	105,497	164,669	321,886	(97,099)	118,240	106,829	90,147	1,637,553	258,464	<b>1,379,089</b>	2,127,310
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,559,173	2,559,173	0	<b>2,559,173</b>	1,657,887
	<b>24,885,041</b>	<b>2,008,349</b>	<b>4,547,720</b>	<b>13,914,591</b>	<b>31,768,312</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>109,379,855</b>	<b>(1,318,785)</b>	<b>110,698,640</b>	<b>100,594,585</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,676,347	1,669,947	1,672,516	1,838,035	1,620,250	1,678,529	1,762,868	1,761,406	1,783,068	1,694,507	1,756,029	1,889,882	20,803,384	(123,023)	<b>20,926,407</b>	19,634,421
PART TIME FACULTY	230,502	277,366	256,070	257,310	11,265	247,463	280,335	273,144	299,041	1,355	20,561	8,203	2,162,616	(227,223)	<b>2,389,839</b>	1,983,927
CE FACULTY	36,980	42,955	29,294	5,410	9,984	23,931	24,499	26,078	15,741	19,483	43,180	17,202	294,736	31,673	<b>263,063</b>	229,576
FACULTY SUBSTITUTION	2,151	4,094	(1,672)	3,566	1,486	1,915	7,011	12,420	8,751	2,871	1,212	1,763	45,567	1,067	<b>44,500</b>	20,197
FACULTY OVERLOADS	293,275	270,529	323,640	328,540	85,498	154,474	214,153	249,234	288,908	11,113	11,119	0	2,230,484	231,151	<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	38,641	18,490	23,085	61,461	60,839	70,957	31,133	6,626	8,031	15,836	409,428	(67,559)	<b>476,987</b>	279,731
ADMIN & PROF SALARIES	1,262,790	1,268,366	1,254,820	1,340,012	1,225,610	1,255,844	1,503,064	1,416,680	1,427,246	1,489,413	1,513,381	1,610,187	16,567,414	18,529	<b>16,548,885</b>	14,123,914
SUPPORT STAFF	355,548	365,305	354,238	381,976	363,674	488,675	532,026	521,424	532,927	555,470	529,696	615,713	5,596,672	(801,425)	<b>6,398,097</b>	4,148,635
OTHER SALARIES	67,785	126,297	109,067	108,764	89,388	231,044	(9,285)	215,758	164,451	143,085	171,934	139,230	1,557,517	(516,582)	<b>2,074,099</b>	1,007,193
BENEFITS	952,240	910,394	883,535	993,051	988,644	1,014,276	1,040,137	999,681	980,098	977,464	984,939	1,035,539	11,759,998	(208,796)	<b>11,968,794</b>	13,643,805
CE CONTRACT INSTRUCTION	10,807	73,636	110,830	136,152	109,393	199,933	131,781	352,289	62,992	193,651	19,738	374,830	1,776,032	(240,884)	<b>2,016,916</b>	1,585,907
COPIER/TELEPHONE/POSTAGE	7,037	67,271	39,410	50,582	84,906	92,567	63,688	61,120	88,271	58,630	47,469	182,192	843,142	(40,296)	<b>883,438</b>	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)	<b>2,186,871</b>	1,502,655
REPAIRS	35,516	71,623	26,309	68,916	76,698	80,038	73,950	112,555	180,959	90,224	111,867	211,979	1,140,634	(185,771)	<b>1,326,405</b>	854,280
INSTR SUPPLIES	24,325	41,746	43,846	84,673	33,284	67,666	91,923	65,367	58,431	60,178	133,584	758,967	(79,944)	<b>838,911</b>	703,998	
OTHER SUPPLIES	121,849	124,311	89,855	74,539	1,657	252,512	66,293	131,501	91,334	122,131	74,032	414,640	1,564,655	(293,687)	<b>1,858,342</b>	1,537,123
TRAVEL	38,301	86,198	123,312	141,593	44,438	47,518	76,041	90,497	112,125	73,933	59,678	84,654	978,287	85,650	<b>892,637</b>	865,535
PROF DEVELOPMENT	20,791	21,999	8,720	5,512	6,068	37,832	22,381	30,052	35,928	14,185	8,562	30,945	242,975	(60,725)	<b>303,700</b>	149,931
UTILITIES	26,085	241,719	241,741	132,258	214,026	211,038	320,394	251,593	273,803	258,077	249,609	415,147	2,835,490	(494,000)	<b>3,329,490</b>	2,502,039
PERFORMANCE GRANTS	1,447,187	8,372	4,459	1,167,588	237,591	52,050	13,687	340	3,941	129,581	12,899	48,057	3,125,752	(123,854)	<b>3,249,606</b>	2,769,017
TAX COLLECTION	122,786	0	0	214,832	0	0	137,473	0	0	137,472	0	0	612,563	(22,437)	<b>635,000</b>	567,159
ADVERTISING	20,005	40,781	31,034	159,269	130,800	27,964	47,186	41,913	58,383	131,244	49,718	220,408	958,706	97,667	<b>861,039</b>	756,238
SPECIAL EVENTS	43,358	78,918	53,480	79,061	66,021	45,174	59,174	93,753	70,571	49,683	28,562	119,580	787,335	(17,290)	<b>804,625</b>	663,089
HOUSING MEALS	654,405	90,493	362,744	532,294	0	249,874	368,567	179,628	0	145,645	16,789	147,986	2,748,423	173,075	<b>2,575,348</b>	2,675,279
TPEG GRANTS	298,246	(1,119)	168,721	68,879	26,939	0	47,793	0	10,658	(919)	(346)	(15)	618,837	143,837	<b>475,000</b>	499,769
OTHER OPERATING	1,010,853	539,735	496,166	543,037	471,627	416,155	426,183	499,503	429,135	578,610	526,069	851,665	6,788,738	(444,101)	<b>7,232,839</b>	6,906,719
EQUIPMENT	9,547	35,914	46,849	36,769	77,515	130,832	82,610	55,102	(52,430)	139,452	374,005	652,480	1,588,645	(238,755)	<b>1,827,400</b>	845,975
TRANSFERS	1,007,423	(36,820)	12,717	12,537	30,172	0	56,504	0	74,200	62,876	0	(112,955)	1,106,655	107,241	<b>999,414</b>	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	<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>	0
	<b>9,819,808</b>	<b>8,443,309</b>	<b>6,780,342</b>	<b>8,783,645</b>	<b>6,030,019</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>107,280,695</b>	<b>(3,417,945)</b>	<b>110,698,640</b>	<b>100,194,585</b>
NET REVENUE/EXPENSE	<b>15,065,233</b>	<b>(6,434,960)</b>	<b>(2,232,622)</b>	<b>5,130,946</b>	<b>25,738,293</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>2,099,161</b>	<b>2,099,161</b>	<b>0</b>	<b>400,000</b>



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

	ACTUAL Sep-23	ACTUAL Oct-23	ACTUAL Nov-23	ACTUAL Dec-23	ACTUAL 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
<b>REVENUES</b>															
TUITION	4,232,666	4,037,219	4,039,298	3,901,451	7,470,758	7,430,534	7,354,276	7,357,705	7,264,722	7,210,895	7,429,322	7,331,155	190,045	<b>7,141,110</b>	5,604,131
FEES	13,528,751	13,524,231	13,520,801	13,835,134	24,979,991	25,040,172	25,012,355	25,022,584	25,193,154	26,892,116	27,789,316	27,790,312	(1,097,420)	<b>28,887,732</b>	27,565,462
CONT EDUCATION	273,820	413,690	679,514	774,566	887,570	1,289,957	1,424,267	1,621,581	1,821,447	2,277,626	2,316,488	2,937,039	(543,665)	<b>3,480,704</b>	2,564,779
STATE CONTRACTS	1,771,373	3,542,746	5,314,119	7,085,492	8,856,865	10,628,167	12,399,469	14,170,771	15,942,073	17,713,375	19,484,677	21,256,829	354	<b>21,256,475</b>	19,086,153
DISTRICT TAXES	75,761	150,851	1,866,665	11,049,344	18,574,682	25,391,239	26,443,560	26,701,870	26,950,743	27,236,962	27,384,459	27,513,100	(1,650,902)	<b>29,164,002</b>	26,783,961
MAINTENANCE TAX NOTES & INS	16,873	72,801	711,412	3,098,166	6,554,147	8,391,987	8,706,124	8,782,018	8,855,184	8,936,940	8,978,199	9,013,864	1,039,059	<b>7,974,805</b>	5,972,018
FEDERAL GRANTS	8,922	12,098	14,821	21,421	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	<b>0</b>	109,855
AUXILIARY SERVICES	4,835,716	4,833,916	4,848,755	5,011,947	8,944,901	8,831,626	8,883,678	8,919,976	8,980,581	9,043,256	9,246,693	9,313,115	457,565	<b>8,855,550</b>	9,123,029
OTHER SOURCES	141,159	305,838	445,725	578,180	827,383	932,880	1,097,549	1,419,435	1,322,336	1,440,576	1,547,406	1,637,553	258,464	<b>1,379,089</b>	2,127,310
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,559,173	0	<b>2,559,173</b>	1,657,887
	<b>24,885,041</b>	<b>26,893,390</b>	<b>31,441,110</b>	<b>45,355,701</b>	<b>77,124,013</b>	<b>87,964,280</b>	<b>91,348,994</b>	<b>94,023,658</b>	<b>96,357,957</b>	<b>100,779,463</b>	<b>104,204,276</b>	<b>109,379,855</b>	<b>(1,318,785)</b>	<b>110,698,640</b>	<b>100,594,585</b>
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,676,347	3,346,294	5,018,810	6,856,845	8,477,095	10,155,624	11,918,491	13,679,897	15,462,965	17,157,472	18,913,502	20,803,384	(123,023)	<b>20,926,407</b>	19,634,421
PART TIME FACULTY	230,502	507,868	763,938	1,021,248	1,032,513	1,279,976	1,560,311	1,833,455	2,132,496	2,133,851	2,154,413	2,162,616	(227,223)	<b>2,389,839</b>	1,983,927
CE FACULTY	36,980	79,935	109,229	114,639	124,623	148,554	173,053	199,131	214,871	234,354	277,534	294,736	31,673	<b>263,063</b>	229,576
FACULTY SUBSTITUTION	2,151	6,245	4,573	8,139	9,625	11,540	18,551	30,971	39,722	42,593	43,805	45,567	1,067	<b>44,500</b>	20,197
FACULTY OVERLOADS	293,275	563,804	887,444	1,215,984	1,301,482	1,455,956	1,670,109	1,919,343	2,208,252	2,219,365	2,230,484	2,230,484	231,151	<b>1,999,333</b>	2,266,876
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	72,138	483,467	920,670	0	<b>920,670</b>	709,317
STUDENT WAGES	32,332	74,329	112,970	131,460	154,545	216,006	276,844	347,801	378,934	385,561	393,592	409,428	(67,559)	<b>476,987</b>	279,731
ADMIN & PROF SALARIES	1,262,790	2,531,156	3,785,976	5,125,988	6,351,598	7,607,442	9,110,506	10,527,187	11,954,432	13,443,845	14,957,226	16,567,414	18,529	<b>16,548,885</b>	14,123,914
SUPPORT STAFF	355,548	720,853	1,075,091	1,457,067	1,820,741	2,309,416	2,841,442	3,362,866	3,895,793	4,451,263	4,980,959	5,596,672	(801,425)	<b>6,399,097</b>	4,148,635
OTHER SALARIES	67,785	194,082	303,149	411,913	501,301	732,345	723,059	938,817	1,103,268	1,246,353	1,418,287	1,557,517	(516,582)	<b>2,074,099</b>	1,007,193
BENEFITS	952,240	1,862,634	2,746,169	3,739,220	4,727,864	5,742,140	6,782,277	7,781,959	8,762,056	9,739,520	10,724,459	11,759,998	(208,796)	<b>11,968,794</b>	13,643,805
CE CONTRACT INSTRUCTION	10,807	84,443	195,273	331,425	440,818	640,751	772,532	1,124,822	1,187,814	1,381,464	1,401,202	1,776,032	(240,884)	<b>2,016,916</b>	1,585,907
COPIER/TELEPHONE/POSTAGE	7,037	74,308	113,718	164,300	249,206	341,773	405,460	466,580	554,851	613,481	660,950	843,142	(40,296)	<b>883,438</b>	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)	<b>2,186,871</b>	1,502,655
REPAIRS	35,516	107,139	133,448	202,364	279,062	359,100	433,050	545,605	726,564	816,788	928,655	1,140,634	(185,771)	<b>1,326,405</b>	854,280
INSTR SUPPLIES	24,325	66,071	109,917	194,590	227,874	281,818	349,484	441,407	506,775	565,205	625,383	758,967	(79,944)	<b>838,911</b>	703,998
OTHER SUPPLIES	121,849	246,160	336,015	410,554	412,211	664,723	731,016	862,517	953,852	1,075,983	1,150,016	1,564,655	(293,687)	<b>1,858,342</b>	1,537,123
TRAVEL	38,301	124,499	247,811	389,404	433,842	481,360	557,400	647,897	760,022	833,955	893,633	978,287	85,650	<b>892,637</b>	865,535
PROF DEVELOPMENT	20,791	42,790	51,510	57,022	63,090	100,922	123,303	153,355	189,283	203,468	212,030	242,975	(60,725)	<b>303,700</b>	149,931
UTILITIES	26,085	267,804	509,545	641,803	855,829	1,066,867	1,387,261	1,638,854	1,912,656	2,170,734	2,420,343	2,835,490	(494,000)	<b>3,329,490</b>	2,502,039
PERFORMANCE GRANTS	1,447,187	1,455,559	1,460,018	2,627,606	2,865,197	2,917,247	2,930,934	2,931,274	2,935,215	3,064,796	3,077,695	3,125,752	(123,854)	<b>3,249,606</b>	2,769,017
TAX COLLECTION	122,786	122,786	122,786	337,618	337,618	337,618	475,091	475,091	475,091	612,563	612,563	612,563	(22,437)	<b>635,000</b>	567,159
ADVERTISING	20,005	60,786	91,820	251,089	381,889	409,853	457,039	498,952	557,335	688,580	738,298	958,706	97,667	<b>861,039</b>	756,238
SPECIAL EVENTS	43,358	122,276	175,756	254,817	320,838	366,012	425,186	518,939	589,510	639,193	667,755	787,335	(17,290)	<b>804,625</b>	663,089
HOUSING MEALS	654,405	744,898	1,107,642	1,639,936	1,639,936	1,889,810	2,258,377	2,438,005	2,438,005	2,583,649	2,600,438	2,748,423	173,075	<b>2,575,348</b>	2,675,279
TPEG GRANTS	298,246	297,127	465,848	534,727	561,666	561,666	561,666	609,459	620,117	619,198	618,852	618,837	143,837	<b>475,000</b>	499,769
OTHER OPERATING	1,010,853	1,550,588	2,046,754	2,589,791	3,061,418	3,477,573	3,903,757	4,403,259	4,832,394	5,411,004	5,937,073	6,788,738	(444,101)	<b>7,232,839</b>	6,906,719
EQUIPMENT	9,547	45,461	92,310	129,079	206,594	337,426	420,036	475,138	422,708	562,160	936,165	1,588,645	(238,755)	<b>1,827,400</b>	845,975
TRANSFERS	1,007,423	970,603	983,320	995,857	1,026,029	1,026,029	1,082,533	1,082,533	1,156,733	1,219,609	1,219,609	1,106,655	107,241	<b>999,414</b>	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	<b>13,990,985</b>	11,524,243
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	<b>400,000</b>	0
	<b>9,819,808</b>	<b>18,263,117</b>	<b>25,043,459</b>	<b>33,827,104</b>	<b>39,857,123</b>	<b>54,108,200</b>	<b>61,537,423</b>	<b>69,123,768</b>	<b>76,233,138</b>	<b>83,449,570</b>	<b>90,539,810</b>	<b>107,280,695</b>	<b>(3,417,945)</b>	<b>110,698,640</b>	<b>100,194,585</b>
<b>NET REVENUE/EXPENSE</b>	<b>15,065,233</b>	<b>8,630,273</b>	<b>6,397,651</b>	<b>11,528,597</b>	<b>37,266,890</b>	<b>33,856,079</b>	<b>29,811,571</b>	<b>24,899,890</b>	<b>20,124,819</b>	<b>17,329,893</b>	<b>13,664,466</b>	<b>2,099,161</b>	<b>2,099,161</b>	<b>0</b>	<b>400,000</b>