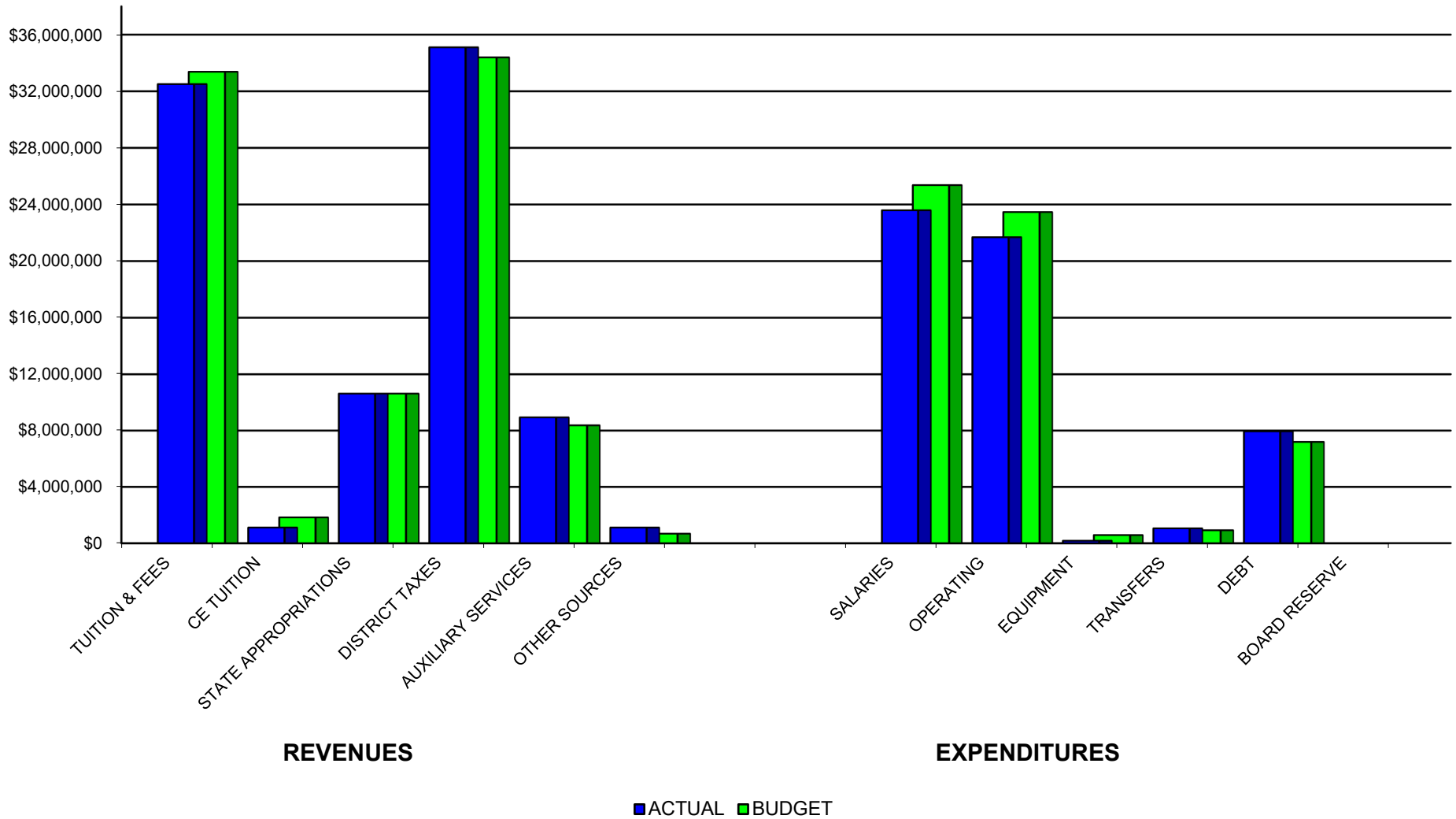




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
FEBRUARY 29, 2024**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2024

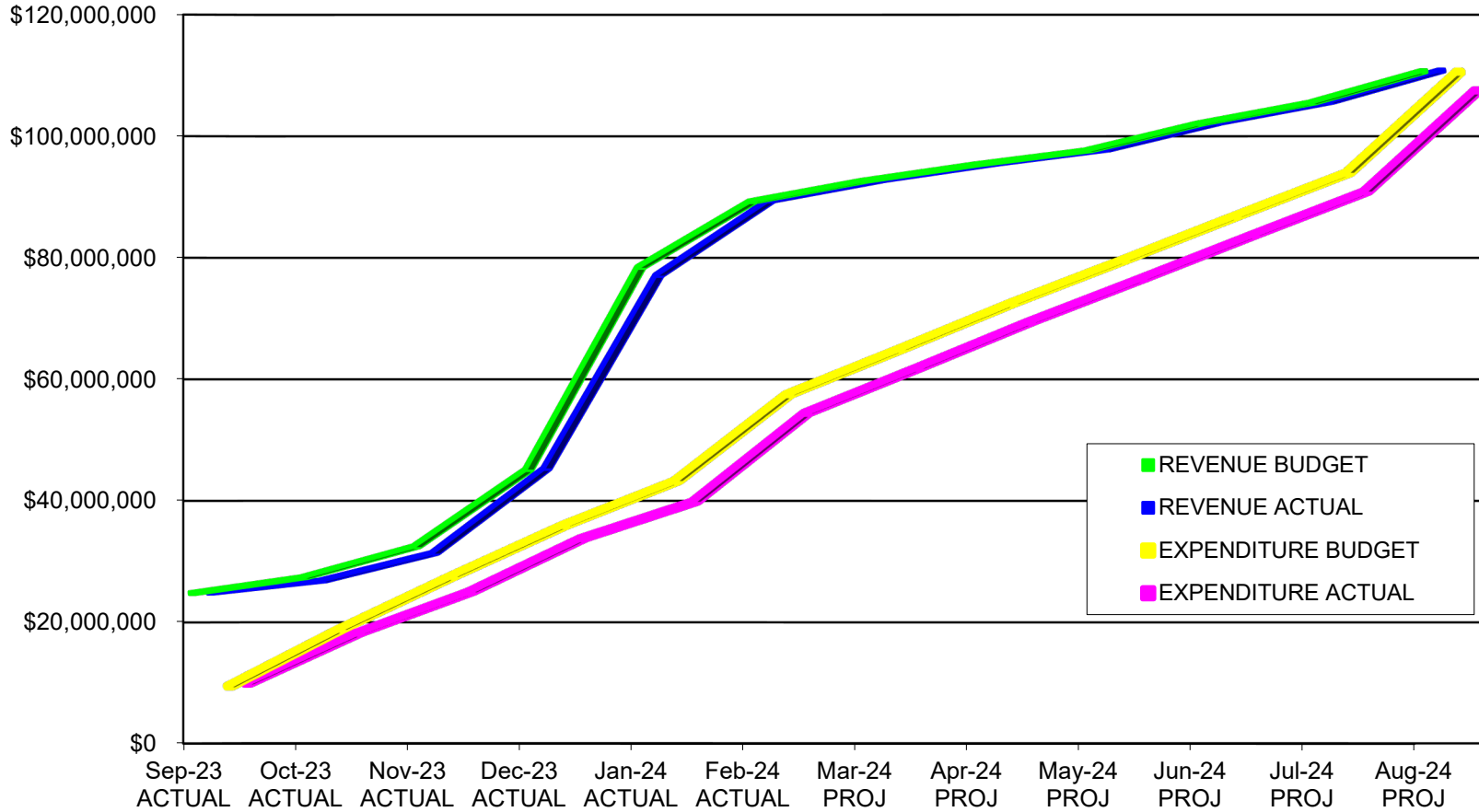
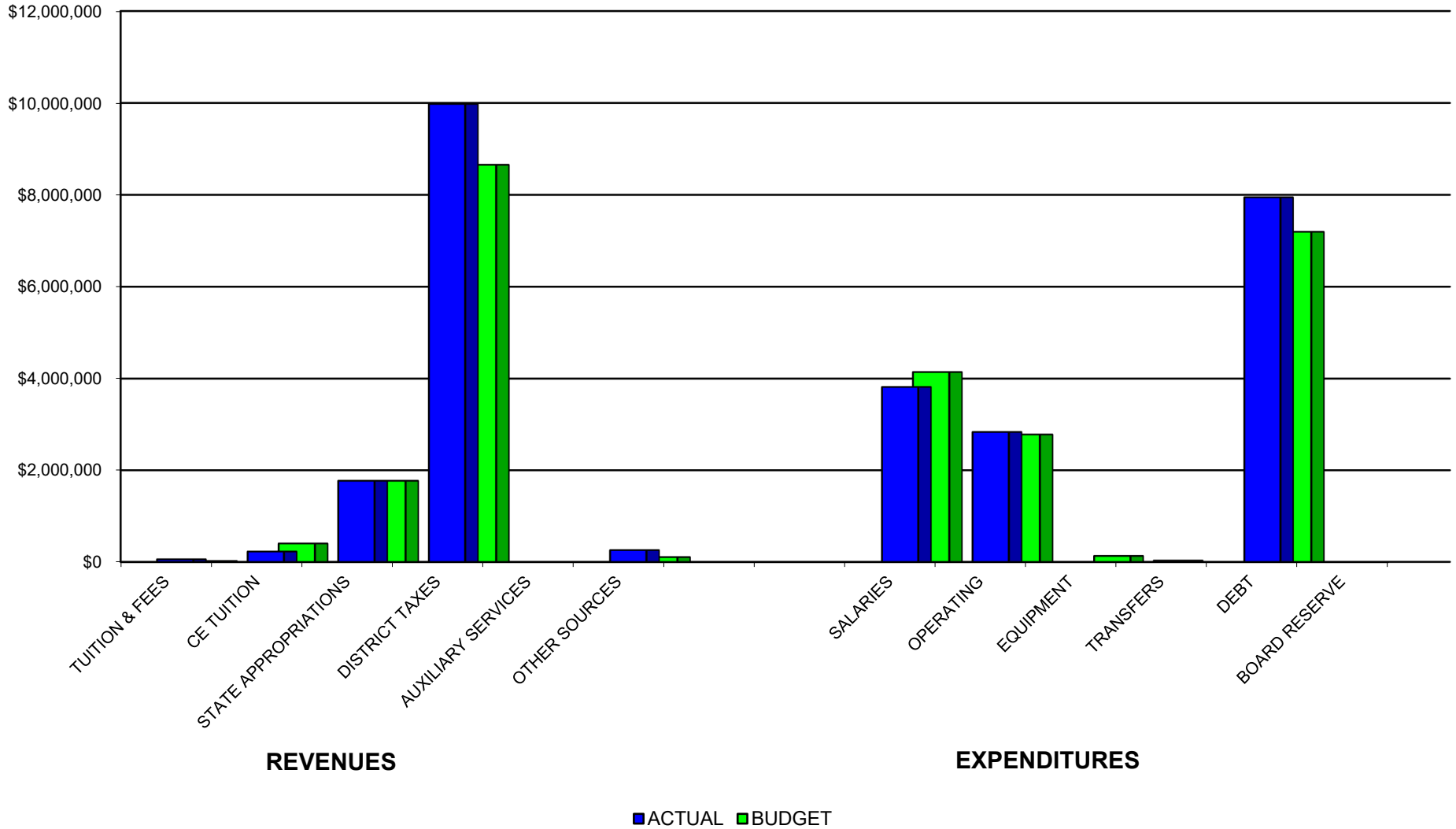


CHART 2



**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
FEBRUARY 29, 2024**





TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
 February 29, 2024

	LAST YEAR AUDITED	LAST YEAR AT 2/28/2023	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	36,364,599	28,975,666	65,340,265	48,438,279	804,610	(851,703)	14,849,193	2,099,886
ACCOUNTS RECEIVABLE	23,420,900	12,557,574	(1,949,301)	10,608,273	5,657,120	1,731,198	284,000	2,249,473	686,482
DELINQUENT TAXES RECEIVABLE	768,248	686,450	81,798	768,248	768,248	-	-	-	-
PREPAID & DEFERRED ITEMS	1,073,896	148,434	778,615	927,049	4,625	-	-	922,424	-
CONSTRUCTION IN PROGRESS	-	6,931,933	(6,931,933)	-	-	-	-	-	-
PROPERTY/PLANT/EQUIPMENT	212,246,712	210,412,653	(2,652,012)	207,760,641	-	-	-	207,760,641	-
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	293,974,117	5,183,732	299,157,849	68,621,645	2,535,808	(567,703)	225,781,731	2,786,368
LIABILITIES									
ACCOUNTS PAYABLE	1,992,726	870,532	(828,209)	42,323	42,022	301	-	-	-
ACCRUED LIABILITIES	346,789	308,929	117,857	426,786	301,974	-	-	124,812	-
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	2,015,756	768,621	2,784,377	(4,069)	2,078	-	-	2,786,368
BONDS PAYABLE	89,579,181	94,350,628	7,432,215	101,782,843	-	-	-	101,782,843	-
CAPITAL LEASE PAYABLE	2,114,461	1,647,612	466,849	2,114,461	-	-	-	2,114,461	-
NOTE PAYABLE	140,415	140,009	407	140,416	-	-	-	140,416	-
DEFERRED REVENUES	24,168,237	1,722,207	4,980,221	6,702,428	5,325,288	917,667	-	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	195,964,006	1,403,161	197,367,167	89,038,748	920,046	-	104,622,005	2,786,368
FUND BALANCES									
FUND BALANCES	94,944,014	91,531,109	3,446,981	94,978,090	(3,953,572)	2,204,594	(567,703)	97,294,771	-
CHANGE IN FUND BALANCES	(114,584)	34,281,309	333,590	34,614,899	34,951,581	(588,832)	-	252,150	-
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	98,010,111	3,780,571	101,790,682	(20,417,103)	1,615,762	(567,703)	121,159,726	-
TOTAL LIABILITIES AND FUND BALANCES	280,284,374	293,974,117	5,183,732	299,157,849	68,621,645	2,535,808	(567,703)	225,781,731	2,786,368



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
February 29, 2024
FY 2024

	LAST YEAR AUDITED	LAST YEAR AT 2/28/2023	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	34,772,371	1,465,037	36,237,408	36,237,408	-	43,027,546	84.2%	88.5%
WAIVERS AND EXEMPTIONS	(3,006,719)	(2,308,670)	(187,870)	(2,496,540)	(2,496,540)	-	(3,198,000)	78.1%	76.8%
R2T4 SCHOOL PORTION	(543,255)	(163,481)	43,945	(119,536)	(119,536)	-	(320,000)	37.4%	30.1%
STATE FUNDS	25,907,215	10,960,638	2,482,675	13,443,313	10,628,238	2,815,075	25,604,042	52.5%	42.3%
DISTRICT TAXES	32,755,979	30,265,735	4,841,842	35,107,577	35,107,577	-	37,138,807	94.5%	92.4%
FEDERAL GRANTS	27,115,077	22,757,047	(86,061)	22,670,986	56,797	22,614,189	24,234,541	93.5%	83.9%
STATE GRANTS	2,186,533	1,141,472	614,829	1,756,301	-	1,756,301	2,273,728	77.2%	52.2%
PRIVATE GIFTS	745,582	222,230	(37,900)	184,330	-	184,330	100,000	0.0%	29.8%
AUXILIARY SERVICES	9,123,029	8,615,015	324,342	8,939,357	8,939,357	-	8,855,550	100.9%	94.4%
OTHER SOURCES	2,127,310	1,050,666	5,602	1,056,268	1,056,268	-	1,379,089	76.6%	49.4%
TRANSFERS FROM OTHER FUNDS	1,657,887	-	-	-	-	-	2,559,173	0.0%	0.0%
TOTAL	137,352,984	107,313,023	9,466,441	116,779,464	89,409,569	27,369,895	141,654,476	82.4%	78.1%
EXPENDITURES BY FUNCTION									
INSTRUCTION	42,672,250	18,582,116	398,115	18,980,231	16,873,254	2,106,977	41,228,842	46.0%	43.5%
PUBLIC SERVICE	833,500	297,481	23,550	321,031	39,035	281,996	644,854	49.8%	35.7%
ACADEMIC SUPPORT	5,413,827	2,372,625	208,245	2,580,870	2,370,127	210,743	5,479,990	47.1%	43.8%
STUDENT SERVICES	11,341,897	5,570,697	295,466	5,866,163	3,818,078	2,048,085	10,680,637	54.9%	49.1%
INSTITUTIONAL SUPPORT	17,056,487	11,012,822	(896,391)	10,116,431	9,398,294	718,137	23,747,085	42.6%	64.6%
PHYSICAL PLANT	7,852,338	4,246,869	554,528	4,801,397	4,801,397	-	10,747,463	44.7%	54.1%
SCHOLARSHIPS	22,642,951	20,346,644	2,172,115	22,518,759	-	22,518,759	23,300,155	96.6%	89.9%
AUXILIARY SERVICES	9,729,060	6,147,368	1,442,725	7,590,093	7,590,093	-	9,988,865	76.0%	63.2%
TRANSFERS-DEBT SERVICE	11,524,243	5,927,308	2,020,211	7,947,519	7,947,519	-	13,990,985	56.8%	51.4%
TRANSFERS-OTHER	6,453,573	1,350,217	344,004	1,694,221	1,620,191	74,030	1,445,600	117.2%	20.9%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	135,520,126	75,854,147	6,562,568	82,416,715	54,457,988	27,958,727	141,654,476	58.2%	56.0%
NET INCREASE IN FUND BALANCE	1,832,858	31,458,876	2,903,873	34,362,749	34,951,581	(588,832)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
February 29, 2024

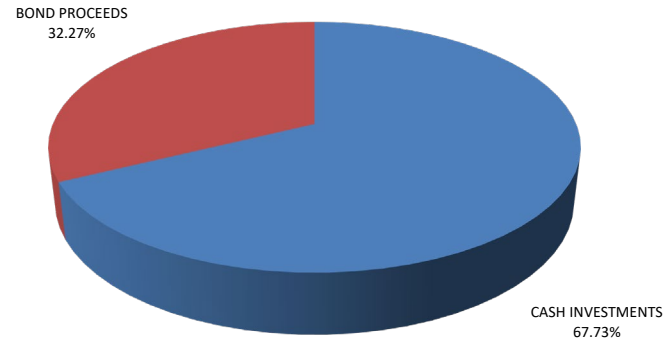
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE
			9/1/2023				YTD
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 6,227,244	\$ -	\$ -	\$ -	\$ 13,730,233
PETTY CASH	CASH	varies	\$ 3,485	\$ 100	\$ -	\$ -	\$ 3,585
BOARD OF EDUCATION-MAIN	TEXPOOL	5.31%	\$ 2,256,992	\$ 18,610,933	\$ 112,031	\$ (12,000,000)	\$ 8,979,956
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	4.94%	\$ 2,584,835	\$ 54,893,457	\$ 159,754	\$ (42,965,416)	\$ 14,672,630
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	1.00%	\$ 2,256,110	\$ -	\$ 11,275	\$ -	\$ 2,267,385
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	5.48%	\$ 4,480,305	\$ -	\$ 121,298	\$ -	\$ 4,601,603
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	-	\$ 186,864	\$ 10	\$ 3,062	\$ (189,936)	\$ -
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	5.57%	\$ 450,622	\$ -	\$ 12,386	\$ -	\$ 463,008
SOUTHSIDE DEBT MTN SERIES 2023	MONEY MKT	5.25%	\$ -	\$ 18,507,817	\$ 102,117	\$ (15,000,000)	\$ 3,609,934
SOUTHSIDE CD MTN SERIES 2023	CD	5.30%	\$ -	\$ 5,000,000	\$ 66,794	\$ -	\$ 5,066,794
SOUTHSIDE CD MTN SERIES 2023	CD/LT	5.20%	\$ -	\$ 10,000,000	\$ 131,068	\$ -	\$ 10,131,068
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	5.31%	\$ 1,485,389	\$ -	\$ 40,062	\$ -	\$ 1,525,451
SERIES 2015 DEBT RESERVE FUND	CASH	5.57%	\$ 280,896	\$ -	\$ 7,721	\$ -	\$ 288,617
TOTAL SHORT TERM FUNDS			\$ 20,212,743	\$ 107,012,317	\$ 767,568	\$ (70,155,352)	\$ 65,340,265
TOTAL INVESTMENTS ALL FUNDS			\$ 20,212,743	\$ 107,012,317	\$ 767,568	\$ (70,155,352)	\$ 65,340,265

COMPARATIVE DATA	3/19/2024
BARCLAYS AGGREGATE	4.98%
10 YEAR U.S. TREASURY BOND	4.30%
5 YEAR U.S. TREASURY BOND	4.30%
SOUTHSIDE BANK PREMIER CHECKING	0.60%
TEXPOOL	5.31%
CERTIFICATES OF DEPOSIT (90 DAY)	3.00%
90 DAY U.S. TREASURY BILL	5.37%

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	ACTUAL Dec-23	ACTUAL Jan-24	ACTUAL 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	(137,847)	3,569,307	(14,340)	(76,258)	3,430	(92,984)	(53,827)	218,428	(98,167)	7,357,039	215,929	7,141,110	5,604,131
FEES	13,528,751	(4,520)	(3,430)	314,333	11,144,857	71,028	(27,818)	10,229	170,570	1,698,962	897,200	996	27,801,158	(1,086,574)	28,887,732	27,565,462
CE TUITION	273,820	139,870	265,824	95,052	113,004	226,325	134,310	197,314	199,866	456,179	38,861	620,551	2,760,976	(719,728)	3,480,704	2,564,779
STATE CONTRACTS	1,771,373	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	1,772,152	21,256,900	425	21,256,475	19,086,153
DISTRICT TAXES	75,761	75,090	1,715,814	9,182,679	7,525,338	7,605,932	1,052,321	258,310	248,873	286,219	147,497	128,641	28,302,475	(861,527)	29,164,002	26,783,961
MAINTENANCE TAX NOTES & INS	16,873	55,928	638,611	2,386,754	3,455,981	2,372,816	314,137	75,894	73,166	81,756	41,259	35,665	9,548,840	1,574,035	7,974,805	5,972,018
FEDERAL GRANTS	8,922	3,176	2,723	6,600	6,295	29,081	0	0	0	0	0	0	56,797	56,797	0	109,855
AUXILIARY SERVICES	4,835,716	(1,800)	14,839	163,192	3,932,954	(5,544)	52,051	36,299	60,605	62,675	203,437	66,422	9,420,846	565,296	8,855,550	9,123,029
OTHER SOURCES	141,159	164,679	139,887	132,455	249,203	228,885	164,669	321,886	(97,099)	118,240	106,829	90,147	1,760,940	381,851	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
	24,885,041	2,008,349	4,547,720	13,914,591	31,768,312	12,285,556	3,384,714	2,674,663	2,334,299	4,421,506	3,424,813	5,175,579	110,825,145	126,505	110,698,640	100,594,585
EXPENDITURES																
FACULTY SALARIES	1,676,347	1,669,947	1,672,516	1,838,035	1,620,250	1,625,138	1,762,868	1,761,406	1,783,068	1,694,507	1,756,029	1,889,882	20,749,993	(176,414)	20,926,407	19,634,421
PART TIME FACULTY	230,502	277,366	256,070	257,310	11,265	203,134	280,335	273,144	299,041	1,355	20,561	8,203	2,118,287	(271,552)	2,389,839	1,983,927
CE FACULTY	36,980	42,955	29,294	5,410	9,984	42,037	24,499	26,078	15,741	19,483	43,180	17,202	312,841	49,778	263,063	229,576
FACULTY SUBSTITUTION	2,151	4,094	(1,672)	3,566	1,486	2,137	7,011	12,420	8,751	2,871	1,212	1,763	45,790	1,290	44,500	20,197
FACULTY OVERLOADS	293,275	270,529	323,640	328,540	85,498	198,145	214,153	249,234	288,908	11,113	11,119	0	2,274,155	274,822	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	18,490	23,085	49,728	60,839	70,957	31,133	6,626	8,031	15,836	397,695	(79,292)	476,987	279,731
ADMIN & PROF SALARIES	1,262,790	1,268,366	1,254,820	1,340,012	1,225,610	1,234,453	1,503,064	1,416,680	1,427,246	1,489,413	1,513,381	1,610,187	16,546,023	(2,862)	16,548,885	14,123,914
SUPPORT STAFF	355,548	365,305	354,238	381,976	363,674	349,691	532,026	521,424	532,927	555,470	529,696	615,713	5,457,688	(940,409)	6,398,097	4,148,635
OTHER SALARIES	67,785	126,297	109,067	108,764	89,388	113,622	(9,285)	215,758	164,451	143,085	171,934	139,230	1,440,096	(634,003)	2,074,099	1,007,193
BENEFITS	952,240	910,394	883,535	993,051	988,644	957,297	1,040,137	999,681	980,098	977,464	984,939	1,035,539	11,703,019	(265,775)	11,968,794	13,643,805
CE CONTRACT INSTRUCTION	10,807	73,636	110,830	136,152	109,393	79,368	131,781	352,289	62,992	193,651	19,738	374,830	1,655,467	(361,449)	2,016,916	1,585,907
COPIER/TELEPHONE/POSTAGE	7,037	67,271	39,410	50,582	84,906	51,262	63,688	61,120	88,271	58,630	47,469	182,192	801,838	(81,600)	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	68,916	76,698	90,021	73,950	112,555	180,959	90,224	111,867	211,979	1,150,617	(175,788)	1,326,405	854,280
INSTR SUPPLIES	24,325	41,746	43,846	84,673	33,284	52,784	67,666	91,923	65,367	58,431	60,178	133,584	757,807	(81,104)	838,911	703,998
OTHER SUPPLIES	121,849	124,311	89,855	74,539	1,657	149,165	66,293	131,501	91,334	122,131	74,032	414,640	1,461,309	(397,033)	1,858,342	1,537,123
TRAVEL	38,301	86,198	123,312	141,593	44,438	50,270	76,041	90,497	112,125	73,933	59,678	84,654	981,040	88,403	892,637	865,535
PROF DEVELOPMENT	20,791	21,999	8,720	5,512	6,068	13,021	22,381	30,052	35,928	14,185	8,562	30,945	218,164	(85,536)	303,700	149,931
UTILITIES	26,085	241,719	241,741	132,258	214,026	199,738	320,394	251,593	273,803	258,077	249,609	415,147	2,824,190	(505,300)	3,329,490	2,502,039
PERFORMANCE GRANTS	1,447,187	8,372	4,459	1,167,588	237,591	16,757	13,687	340	3,941	129,581	12,899	48,057	3,090,459	(159,147)	3,249,606	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)	635,000	567,159
ADVERTISING	20,005	40,781	31,034	159,269	130,800	59,090	47,186	41,913	58,383	131,244	49,718	220,408	989,832	128,793	861,039	756,238
SPECIAL EVENTS	43,358	78,918	53,480	79,061	66,021	24,096	59,174	93,753	70,571	49,683	28,562	119,580	766,257	(38,368)	804,625	663,089
HOUSING MEALS	654,405	90,493	362,744	532,294	0	539,510	368,567	179,628	0	145,645	16,789	147,986	3,038,059	462,711	2,575,348	2,675,279
TPEG GRANTS	298,246	(1,119)	168,721	68,879	26,939	2,339	0	47,793	10,658	(919)	(346)	(15)	621,176	146,176	475,000	499,769
OTHER OPERATING	1,010,853	539,735	496,166	543,037	471,627	551,573	426,183	499,503	429,135	578,610	526,069	851,665	6,924,156	(308,683)	7,232,839	6,906,719
EQUIPMENT	9,547	35,914	46,849	36,769	77,515	(31,187)	82,610	55,102	(52,430)	139,452	374,005	652,480	1,426,626	(400,774)	1,827,400	845,975
TRANSFERS	1,007,423	(36,820)	12,717	12,537	30,172	30,157	56,504	0	74,200	62,876	0	(112,955)	1,136,812	137,398	999,414	4,779,390
DEBT SERVICE	0	0	0	0	0	7,947,519	0	0	0	0	0	6,794,948	14,742,467	751,482	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
	9,819,808	8,443,309	6,780,342	8,783,645	6,030,019	14,600,865	7,429,223	7,586,345	7,109,370	7,216,432	7,090,240	16,740,885	107,630,482	(3,068,158)	110,698,640	100,194,585
NET REVENUE/EXPENSE	15,065,233	(6,434,960)	(2,232,622)	5,130,946	25,738,293	(2,315,309)	(4,044,509)	(4,911,681)	(4,775,070)	(2,794,926)	(3,665,427)	(11,565,306)	3,194,662	3,194,662	0	400,000



**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	ACTUAL 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	3,901,451	7,470,758	7,456,418	7,380,160	7,383,590	7,290,606	7,236,779	7,455,206	7,357,039	215,929	7,141,110	5,604,131
FEES	13,528,751	13,524,231	13,520,801	13,835,134	24,979,991	25,051,019	25,023,201	25,033,431	25,204,000	26,902,962	27,800,163	27,801,158	(1,086,574)	28,887,732	27,565,462
CONT EDUCATION	273,820	413,690	679,514	774,566	887,570	1,113,895	1,248,205	1,445,519	1,645,385	2,101,564	2,140,425	2,760,976	(719,728)	3,480,704	2,564,779
STATE CONTRACTS	1,771,373	3,542,746	5,314,119	7,085,492	8,856,865	10,628,238	12,399,540	14,170,842	15,942,144	17,713,446	19,484,748	21,256,900	425	21,256,475	19,086,153
DISTRICT TAXES	75,761	150,851	1,866,665	11,049,344	18,574,682	26,180,614	27,232,935	27,491,245	27,740,118	28,026,337	28,173,834	28,302,475	(861,527)	29,164,002	26,783,961
MAINTENANCE TAX NOTES & INS	16,873	72,801	711,412	3,098,166	6,554,147	8,926,963	9,241,100	9,316,994	9,390,160	9,471,916	9,513,175	9,548,840	1,574,035	7,974,805	5,972,018
FEDERAL GRANTS	8,922	12,098	14,821	21,421	27,716	56,797	56,797	56,797	56,797	56,797	56,797	56,797	56,797	0	109,855
AUXILIARY SERVICES	4,835,716	4,833,916	4,848,755	5,011,947	8,944,901	8,939,357	8,991,408	9,027,707	9,088,312	9,150,987	9,354,424	9,420,846	565,296	8,855,550	9,123,029
OTHER SOURCES	141,159	305,838	445,725	578,180	827,383	1,056,268	1,220,937	1,542,823	1,445,724	1,563,964	1,670,793	1,760,940	381,851	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	45,355,701	77,124,013	89,409,569	92,794,283	95,468,947	97,803,246	102,224,752	105,649,566	110,825,145	126,505	110,698,640	100,594,585
EXPENDITURES															
FACULTY SALARIES	1,676,347	3,346,294	5,018,810	6,856,845	8,477,095	10,102,233	11,865,101	13,626,507	15,409,575	17,104,082	18,860,111	20,749,993	(176,414)	20,926,407	19,634,421
PART TIME FACULTY	230,502	507,868	763,938	1,021,248	1,032,513	1,235,647	1,515,982	1,789,126	2,088,167	2,089,522	2,110,083	2,118,287	(271,552)	2,389,839	1,983,927
CE FACULTY	36,980	79,935	109,229	114,639	124,623	166,660	191,159	217,236	232,977	252,460	295,640	312,841	49,778	263,063	229,576
FACULTY SUBSTITUTION	2,151	6,245	4,573	8,139	9,625	11,762	18,773	31,193	39,944	42,815	44,027	45,790	1,290	44,500	20,197
FACULTY OVERLOADS	293,275	563,804	887,444	1,215,984	1,301,482	1,499,627	1,713,780	1,963,014	2,251,923	2,263,036	2,274,155	2,274,155	274,822	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	131,460	154,545	204,273	265,112	336,068	367,201	373,828	381,859	397,695	(79,292)	476,987	279,731
ADMIN & PROF SALARIES	1,262,790	2,531,156	3,785,976	5,125,988	6,351,598	7,586,051	9,089,115	10,505,796	11,933,041	13,422,454	14,935,835	16,546,023	(2,862)	16,548,885	14,123,914
SUPPORT STAFF	355,548	720,853	1,075,091	1,457,067	1,820,741	2,170,432	2,702,458	3,223,882	3,756,809	4,312,279	4,841,975	5,457,688	(940,409)	6,398,097	4,148,635
OTHER SALARIES	67,785	194,082	303,149	411,913	501,301	614,923	605,638	821,395	985,846	1,128,931	1,300,865	1,440,096	(634,003)	2,074,099	1,007,193
BENEFITS	952,240	1,862,634	2,746,169	3,739,220	4,727,864	5,685,161	6,725,298	7,724,980	8,705,078	9,682,542	10,667,481	11,703,019	(265,775)	11,968,794	13,643,805
CE CONTRACT INSTRUCTION	10,807	84,443	195,273	331,425	440,818	520,186	651,967	1,004,256	1,067,249	1,260,899	1,280,637	1,655,467	(361,449)	2,016,916	1,585,907
COPIER/TELEPHONE/POSTAGE	7,037	74,308	113,718	164,300	249,206	300,468	364,156	425,275	513,546	572,176	619,645	801,838	(81,600)	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	202,364	279,062	369,083	443,033	555,588	736,547	826,772	938,638	1,150,617	(175,788)	1,326,405	854,280
INSTR SUPPLIES	24,325	66,071	109,917	194,590	227,874	280,658	348,324	440,247	505,614	564,045	624,223	757,807	(81,104)	838,911	703,998
OTHER SUPPLIES	121,849	246,160	336,015	410,554	412,211	561,376	627,669	759,170	850,505	972,636	1,046,669	1,461,309	(397,033)	1,858,342	1,537,123
TRAVEL	38,301	124,499	247,811	389,404	433,842	484,112	560,153	650,649	762,775	836,707	896,385	981,040	88,403	892,637	865,535
PROF DEVELOPMENT	20,791	42,790	51,510	57,022	63,090	76,111	98,492	128,544	164,472	178,657	187,219	218,164	(85,536)	303,700	149,931
UTILITIES	26,085	267,804	509,545	641,803	855,829	1,055,567	1,375,961	1,627,554	1,901,357	2,159,434	2,409,043	2,824,190	(505,300)	3,329,490	2,502,039
PERFORMANCE GRANTS	1,447,187	1,455,559	1,460,018	2,627,606	2,865,197	2,881,954	2,895,641	2,895,982	2,899,922	3,029,503	3,042,402	3,090,459	(159,147)	3,249,606	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)	635,000	567,159
ADVERTISING	20,005	60,786	91,820	251,089	381,889	440,979	488,165	530,079	588,462	719,706	769,425	989,832	128,793	861,039	756,238
SPECIAL EVENTS	43,358	122,276	175,756	254,817	320,838	344,934	404,108	497,861	568,432	618,115	646,677	766,257	(38,368)	804,625	663,089
HOUSING MEALS	654,405	744,898	1,107,642	1,639,936	1,639,936	2,179,446	2,548,013	2,727,640	2,727,640	2,873,285	2,890,074	3,038,059	462,711	2,575,348	2,675,279
TPEG GRANTS	298,246	297,127	465,848	534,727	561,666	564,005	564,005	611,798	622,456	621,537	621,191	621,176	146,176	475,000	499,769
OTHER OPERATING	1,010,853	1,550,588	2,046,754	2,589,791	3,061,418	3,612,991	4,039,174	4,538,677	4,967,812	5,546,422	6,072,491	6,924,156	(308,683)	7,232,839	6,906,719
EQUIPMENT	9,547	45,461	92,310	129,079	206,594	175,407	258,017	313,119	260,690	400,142	774,147	1,426,626	(400,774)	1,827,400	845,975
TRANSFERS	1,007,423	970,603	983,320	995,857	1,026,029	1,056,186	1,112,690	1,112,690	1,186,890	1,249,766	1,249,766	1,136,812	137,398	999,414	4,779,390
DEBT SERVICE	0	0	0	0	0	7,947,519	7,947,519	7,947,519	7,947,519	7,947,519	7,947,519	14,742,467	751,482	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	33,827,104	39,857,123	54,457,988	61,887,211	69,473,556	76,582,925	83,799,357	90,889,597	107,630,482	(3,068,158)	110,698,640	100,194,585
NET REVENUE/EXPENSE	15,065,233	8,630,273	6,397,651	11,528,597	37,266,890	34,951,581	30,907,072	25,995,391	21,220,321	18,425,395	14,759,968	3,194,662	3,194,662	0	400,000