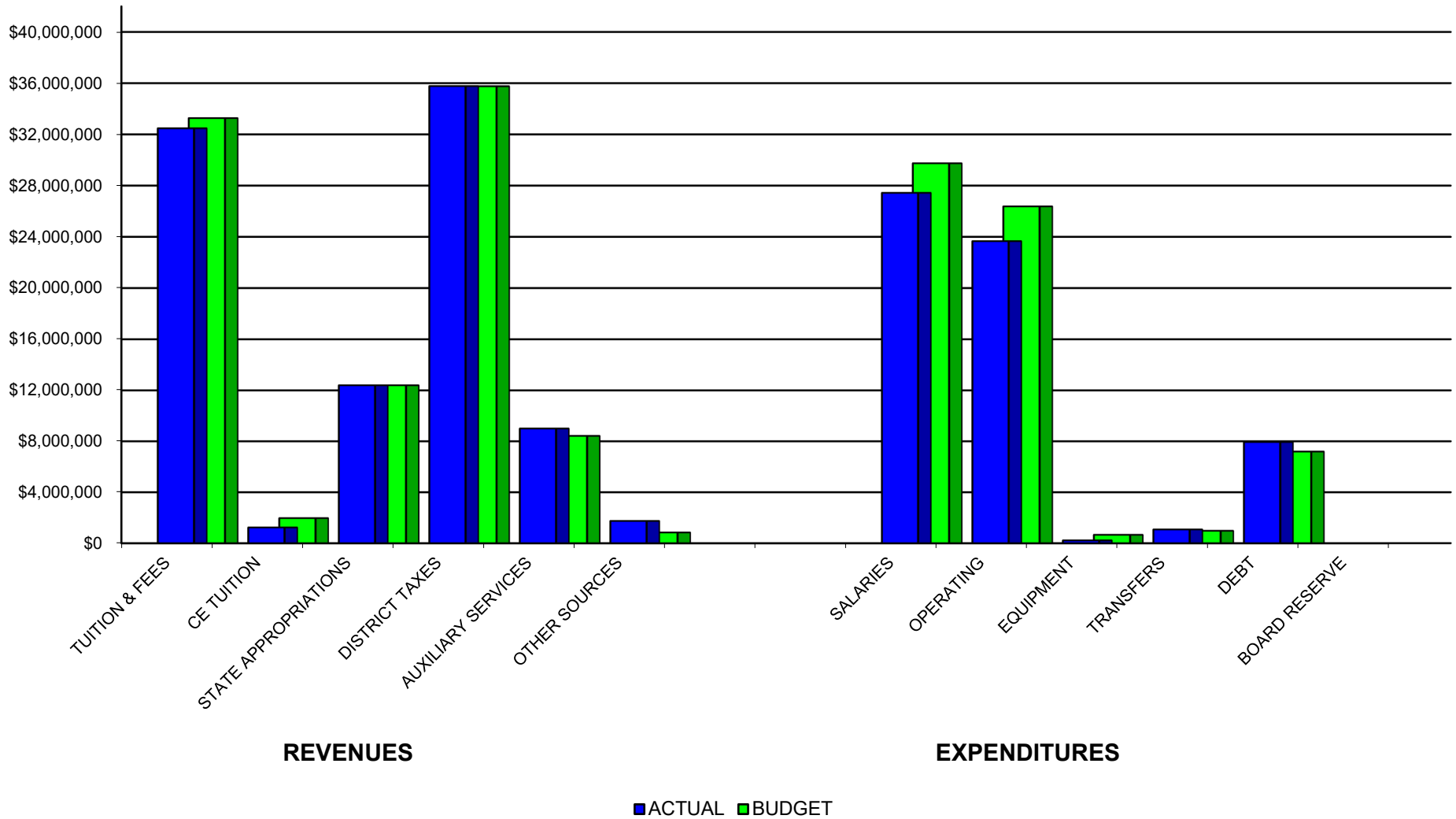




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
MARCH 31, 2024**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2024

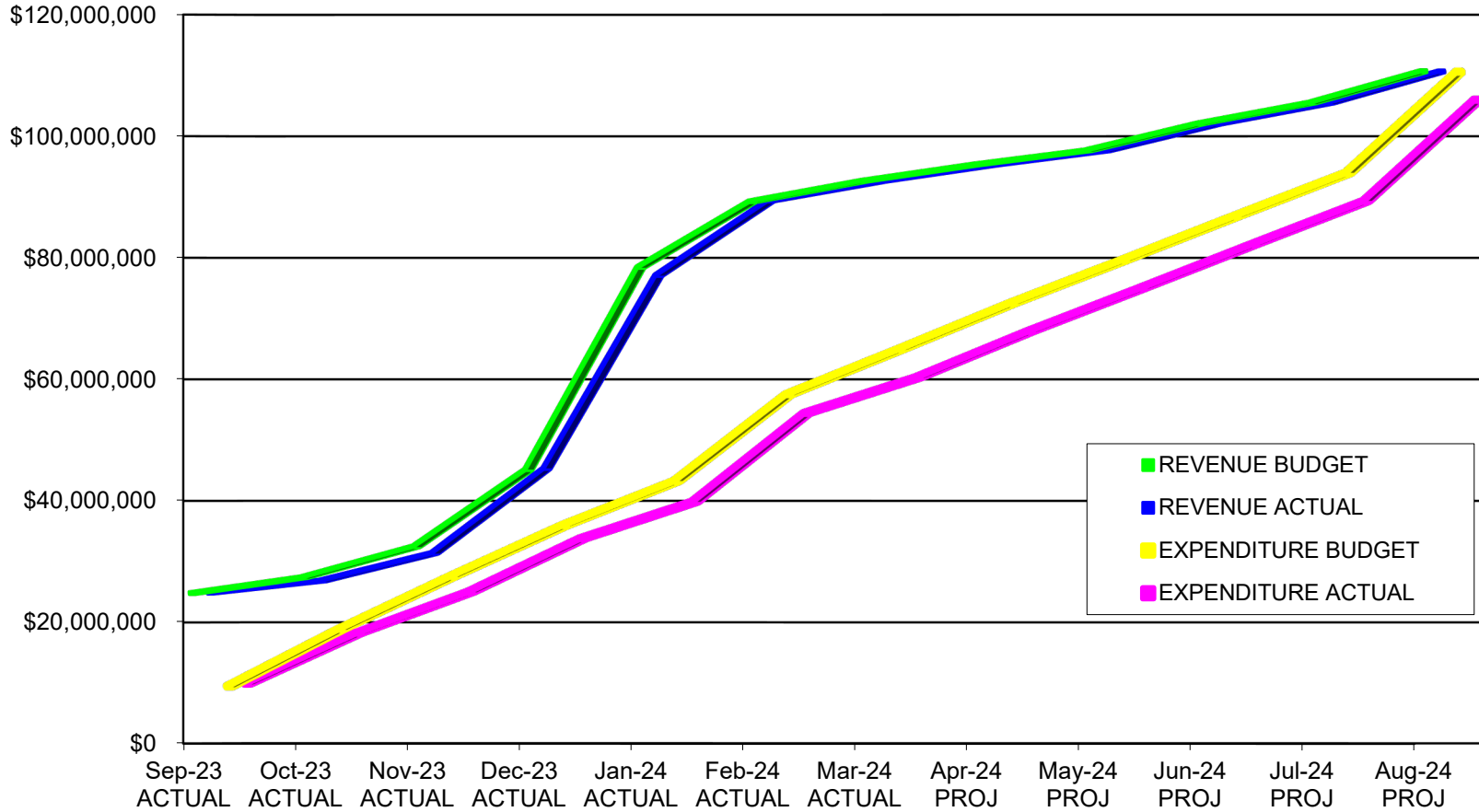
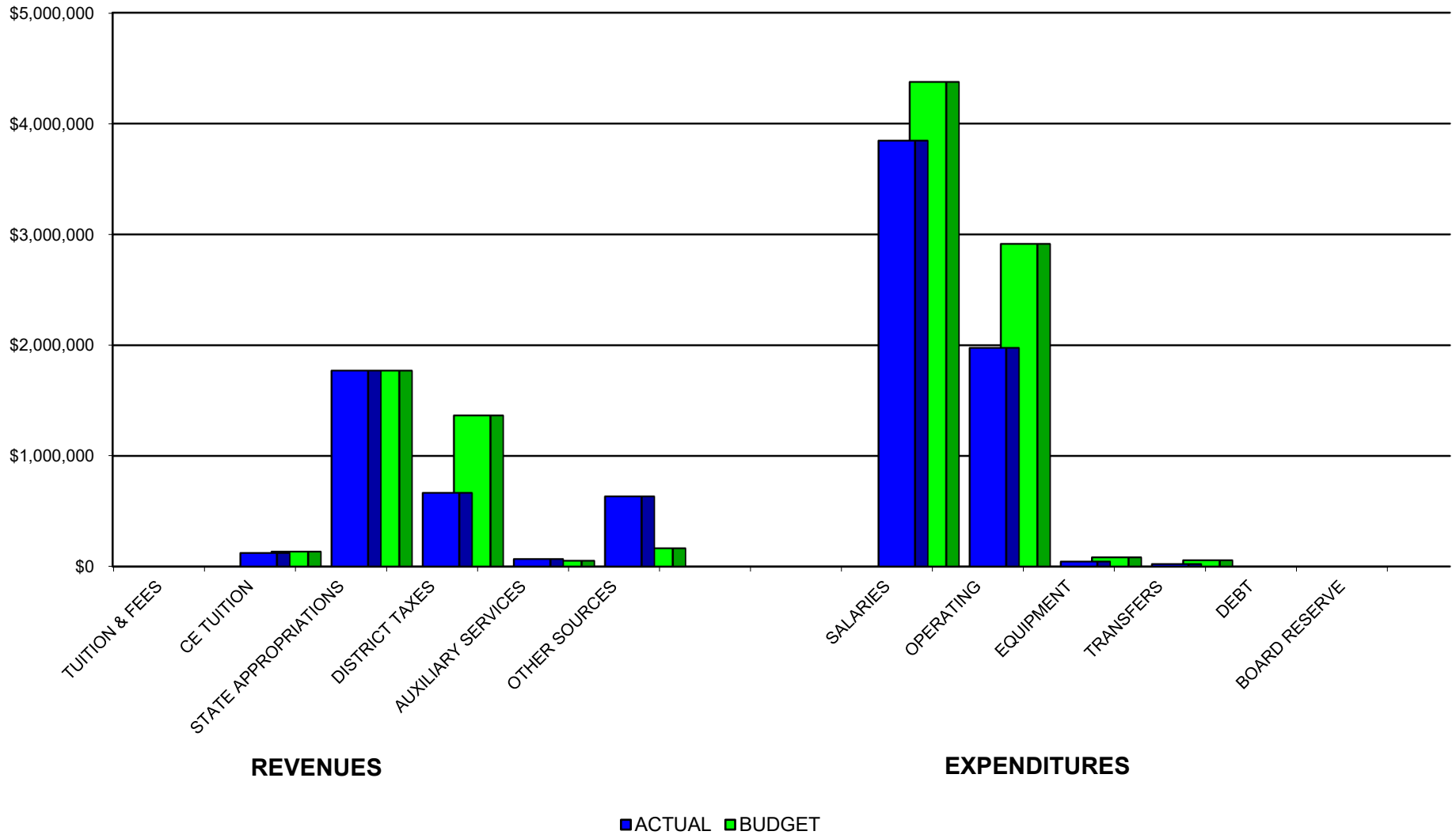


CHART 2



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





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

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2023	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	35,146,041	25,461,846	60,607,887	45,632,442	1,240,261	(851,703)	13,293,444	1,293,443
ACCOUNTS RECEIVABLE	23,420,900	8,997,349	(511,684)	8,485,665	3,936,265	1,329,794	284,000	2,249,473	686,133
DELINQUENT TAXES RECEIVABLE	768,248	686,450	81,798	768,248	768,248	-	-	-	-
PREPAID & DEFERRED ITEMS	1,073,896	152,934	777,130	930,064	7,640	-	-	922,424	-
CONSTRUCTION IN PROGRESS	-	7,319,764	(7,319,764)	-	-	-	-	-	-
PROPERTY/PLANT/EQUIPMENT	212,246,712	210,429,897	(3,396,143)	207,033,754	-	-	-	207,033,754	-
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	289,604,909	1,974,082	291,578,991	64,097,968	2,570,055	(567,703)	223,499,095	1,979,576
LIABILITIES									
ACCOUNTS PAYABLE	1,992,726	1,966	(59,000)	(57,034)	(57,034)	-	-	-	-
ACCRUED LIABILITIES	346,789	308,930	121,191	430,121	305,309	-	-	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	2,090,973	(113,388)	1,977,585	(4,069)	2,078	-	-	1,979,576
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	1,684,283	3,221,244	4,905,527	3,553,915	892,139	-	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	195,132,734	(465,282)	194,667,452	87,171,654	894,217	-	104,622,005	1,979,576
FUND BALANCES									
FUND BALANCES	94,944,014	91,531,109	3,298,921	94,830,030	(3,953,572)	2,056,534	(567,703)	97,294,771	-
CHANGE IN FUND BALANCES	(114,584)	30,743,373	(859,557)	29,883,816	32,294,998	(380,696)	-	(2,030,486)	-
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	94,472,175	2,439,364	96,911,539	(23,073,686)	1,675,838	(567,703)	118,877,090	-
TOTAL LIABILITIES AND FUND BALANCES	280,284,374	289,604,909	1,974,082	291,578,991	64,097,968	2,570,055	(567,703)	223,499,095	1,979,576



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

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2023	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	34,835,916	1,537,105	36,373,021	36,373,021	-	43,027,546	84.5%	88.7%
WAIVERS AND EXEMPTIONS	(3,006,719)	(2,313,359)	(187,313)	(2,500,672)	(2,500,672)	-	(3,198,000)	78.2%	76.9%
R2T4 SCHOOL PORTION	(543,255)	(213,519)	56,183	(157,336)	(157,336)	-	(320,000)	49.2%	39.3%
STATE FUNDS	25,907,215	13,241,530	2,443,201	15,684,731	12,399,610	3,285,121	25,604,042	61.3%	51.1%
DISTRICT TAXES	32,755,979	31,464,471	4,309,044	35,773,515	35,773,515	-	37,138,807	96.3%	96.1%
FEDERAL GRANTS	27,115,077	23,620,601	(96,393)	23,524,208	66,575	23,457,633	24,234,541	97.1%	87.1%
STATE GRANTS	2,186,533	1,179,127	1,640,787	2,819,914	-	2,819,914	2,273,728	124.0%	53.9%
PRIVATE GIFTS	745,582	233,065	(40,073)	192,992	-	192,992	100,000	0.0%	31.3%
AUXILIARY SERVICES	9,123,029	8,668,564	338,131	9,006,695	9,006,695	-	8,855,550	101.7%	95.0%
OTHER SOURCES	2,127,310	1,307,202	373,309	1,680,511	1,680,511	-	1,379,089	121.9%	61.4%
TRANSFERS FROM OTHER FUNDS	1,657,887	-	25,178	25,178	-	25,178	2,559,173	1.0%	0.0%
TOTAL	137,352,984	112,023,598	10,373,981	122,422,757	92,641,919	29,780,838	141,654,476	86.4%	81.6%
EXPENDITURES BY FUNCTION									
INSTRUCTION	42,672,250	21,729,947	214,938	21,944,885	19,490,270	2,454,615	41,228,842	53.2%	50.9%
PUBLIC SERVICE	833,500	375,494	22,070	397,564	45,488	352,076	644,854	61.7%	45.1%
ACADEMIC SUPPORT	5,413,827	2,766,621	181,096	2,947,717	2,701,373	246,344	5,479,990	53.8%	51.1%
STUDENT SERVICES	11,341,897	6,388,461	1,153,535	7,541,996	4,268,940	3,273,056	10,680,637	70.6%	56.3%
INSTITUTIONAL SUPPORT	17,056,487	12,632,272	(904,178)	11,728,094	10,948,043	780,051	23,747,085	49.4%	74.1%
PHYSICAL PLANT	7,852,338	4,727,878	428,337	5,156,215	5,156,215	-	10,747,463	48.0%	60.2%
SCHOLARSHIPS	22,642,951	20,841,197	2,214,195	23,055,392	-	23,055,392	23,300,155	98.9%	92.0%
AUXILIARY SERVICES	9,729,060	6,866,305	1,280,395	8,146,700	8,146,700	-	9,988,865	81.6%	70.6%
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	1,406,217	236,156	1,642,373	1,642,373	-	1,445,600	113.6%	21.8%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	135,520,126	83,661,700	6,846,755	90,508,455	60,346,921	30,161,534	141,654,476	63.9%	61.7%
NET INCREASE IN FUND BALANCE	1,832,858	28,361,898	3,527,226	31,914,302	32,294,998	(380,696)	-		



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

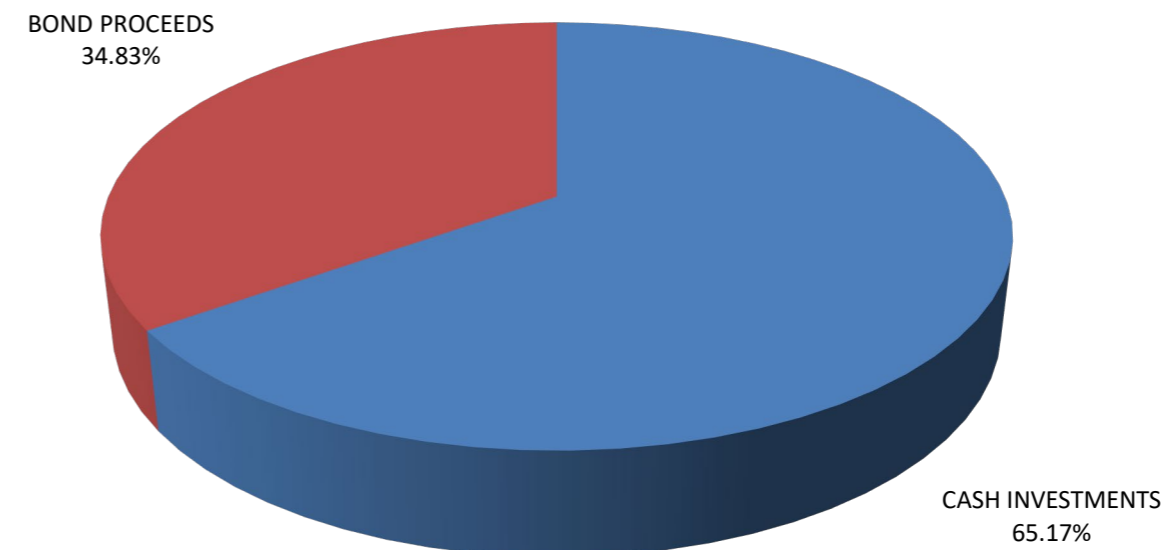
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2023	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 03/31/24
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 6,227,244	\$ -	\$ -	\$ -	\$ 13,347,101
PETTY CASH	CASH	varies	\$ 3,485	\$ 100	\$ -	\$ -	\$ 3,585
BOARD OF EDUCATION-MAIN	TEXPOOL	5.31%	\$ 2,256,992	\$ 20,050,687	\$ 157,958	\$ (12,000,000)	\$ 10,465,637
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	4.92%	\$ 2,584,835	\$ 56,923,404	\$ 210,667	\$ (50,932,390)	\$ 8,786,516
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	1.00%	\$ 2,256,110	\$ -	\$ 16,934	\$ -	\$ 2,273,044
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	5.47%	\$ 4,480,305	\$ -	\$ 140,805	\$ -	\$ 4,621,110
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	-	\$ 186,864	\$ 10	\$ 3,062	\$ (189,936)	\$ -
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	5.55%	\$ 450,622	\$ -	\$ 14,515	\$ -	\$ 465,137
SOUTHSIDE DEBT MTN SERIES 2023	MONEY MKT	5.23%	\$ -	\$ 18,507,817	\$ 117,795	\$ (15,000,000)	\$ 3,625,612
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	\$ -	\$ 46,949	\$ -	\$ 1,532,338
SERIES 2015 DEBT RESERVE FUND	CASH	5.55%	\$ 280,896	\$ -	\$ 9,048	\$ -	\$ 289,944
TOTAL SHORT TERM FUNDS			\$ 20,212,743	\$ 110,482,018	\$ 915,595	\$ (78,122,326)	\$ 60,607,887
TOTAL INVESTMENTS ALL FUNDS			\$ 20,212,743	\$ 110,482,018	\$ 915,595	\$ (78,122,326)	\$ 60,607,887

COMPARATIVE DATA	4/15/2024
BARCLAYS AGGREGATE	5.24%
10 YEAR U.S. TREASURY BOND	4.61%
5 YEAR U.S. TREASURY BOND	4.63%
SOUTHSIDE BANK PREMIER CHECKING	0.60%
TEXPOOL	5.31%
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 Sep-23	ACTUAL Oct-23	ACTUAL Nov-23	ACTUAL Dec-23	ACTUAL Jan-24	ACTUAL Feb-24	ACTUAL 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)	(38,918)	3,430	(92,984)	(53,827)	218,428	(98,167)	7,394,380	253,270	7,141,110	5,604,131	
FEES	13,528,751	(4,520)	(3,430)	314,333	11,144,857	71,028	10,472	10,229	170,570	1,698,962	897,200	996	27,839,448	(1,048,284)	28,887,732	27,565,462	
CE TUITION	273,820	139,870	265,824	95,052	113,004	226,325	122,127	197,314	199,866	456,179	38,861	620,551	2,748,793	(731,911)	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	1,772,152	1,772,152	21,256,970	495	21,256,475	19,086,153	
DISTRICT TAXES	75,761	75,090	1,715,814	9,182,679	7,525,338	7,605,932	470,287	258,310	248,873	286,219	147,497	128,641	27,720,441	(1,443,561)	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	195,651	75,894	73,166	81,756	41,259	35,665	9,430,354	1,455,549	7,974,805	5,972,018	
FEDERAL GRANTS	8,922	3,176	2,723	6,600	6,295	29,081	9,778	0	0	0	0	0	66,575	66,575	0	109,855	
AUXILIARY SERVICES	4,835,716	(1,800)	14,839	163,192	3,932,954	(5,544)	67,338	36,299	60,605	62,675	203,437	66,422	9,436,132	580,582	8,855,550	9,123,029	
OTHER SOURCES	141,159	164,679	139,887	132,455	249,203	228,885	624,243	321,886	(97,099)	118,240	106,829	90,147	2,220,514	841,425	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	3,232,350	2,674,663	2,334,299	4,421,506	3,424,813	5,175,579	110,672,780	(25,860)	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	1,617,203	1,761,406	1,783,068	1,694,507	1,756,029	1,889,882	20,604,329	(322,078)	20,926,439	19,634,421	
PART TIME FACULTY	230,502	277,366	256,070	257,310	11,265	203,134	235,211	273,144	299,041	1,355	20,561	8,203	2,073,223	(316,616)	2,389,807	1,983,927	
CE FACULTY	36,980	42,955	29,294	5,410	9,984	42,037	30,098	26,078	15,741	19,483	43,180	17,202	318,441	55,378	263,063	229,576	
FACULTY SUBSTITUTION	2,151	4,094	(1,672)	3,566	1,486	2,137	6,866	12,420	8,751	2,871	1,212	1,763	45,645	1,145	44,500	20,197	
FACULTY OVERLOADS	293,275	270,529	323,640	328,540	85,498	198,145	208,248	249,234	288,908	11,113	11,119	0	2,268,250	268,917	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	29,705	70,957	31,133	6,626	8,031	15,836	366,561	(110,426)	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	1,249,320	1,416,680	1,427,246	1,489,413	1,513,381	1,610,187	16,292,279	(256,606)	16,548,885	14,123,914	
SUPPORT STAFF	355,548	365,305	354,238	381,976	363,674	349,691	374,361	521,424	532,927	555,470	529,696	615,713	5,300,023	(1,098,074)	6,398,097	4,148,635	
OTHER SALARIES	67,785	126,297	109,067	108,764	89,388	113,622	94,761	215,758	164,451	143,085	171,934	139,230	1,544,142	(529,957)	2,074,099	1,007,193	
BENEFITS	952,240	910,394	883,535	993,051	988,644	957,297	933,085	999,681	980,098	977,464	984,939	1,035,539	11,595,967	(372,827)	11,968,794	13,643,805	
CE CONTRACT INSTRUCTION	10,807	73,636	110,830	136,152	109,393	79,368	1,850	352,289	62,992	193,651	19,738	374,830	1,525,536	(491,380)	2,016,916	1,585,907	
COPIER/TELEPHONE/POSTAGE	7,037	67,271	39,410	50,582	84,906	51,262	59,336	61,120	88,271	58,630	47,469	182,192	797,486	(85,952)	883,438	458,647	
PROPERTY INSURANCE	11,337	1,981,282	0	0	0	0	198	0	72,767	0	0	0	2,065,584	(121,287)	2,186,871	1,502,655	
REPAIRS	35,516	71,623	26,309	68,916	76,698	90,021	60,937	112,555	180,959	90,224	111,867	211,979	1,137,604	(188,801)	1,326,405	854,280	
INSTR SUPPLIES	24,325	41,746	43,846	84,673	33,284	52,784	43,564	91,923	65,367	58,431	60,178	133,584	733,705	(105,206)	838,911	703,998	
OTHER SUPPLIES	121,849	124,311	89,855	74,539	1,657	149,165	46,897	131,501	91,334	122,131	74,032	414,640	1,441,913	(416,429)	1,858,342	1,537,123	
TRAVEL	38,301	86,198	123,312	141,593	44,438	50,270	66,138	90,497	112,125	73,933	59,678	84,654	971,137	78,500	892,637	865,535	
PROF DEVELOPMENT	20,791	21,999	8,720	5,512	6,068	13,021	17,169	30,052	35,928	14,185	8,562	30,945	212,952	(90,748)	303,700	149,931	
UTILITIES	26,085	241,719	241,741	132,258	214,026	199,738	192,470	251,593	273,803	258,077	249,609	415,147	2,696,266	(633,224)	3,329,490	2,502,039	
PERFORMANCE GRANTS	1,447,187	8,372	4,459	1,167,588	237,591	16,757	55,835	340	3,941	129,581	12,899	48,057	3,132,607	(116,999)	3,249,606	2,769,017	
TAX COLLECTION	122,786	0	0	214,832	0	0	130,981	0	0	137,472	0	0	606,071	(28,929)	635,000	567,159	
ADVERTISING	20,005	40,781	31,034	159,269	130,800	59,090	21,689	41,913	58,383	131,244	49,718	220,408	964,335	103,296	861,039	756,238	
SPECIAL EVENTS	43,358	78,918	53,480	79,061	66,021	24,096	45,588	93,753	70,571	49,683	28,562	119,580	752,671	(51,954)	804,625	663,089	
HOUSING MEALS	654,405	90,493	362,744	532,294	0	539,510	169,241	179,628	0	145,645	16,789	147,986	2,838,734	263,386	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	131,555	499,503	429,135	578,610	526,069	851,665	6,629,528	(603,311)	7,232,839	6,906,719	
EQUIPMENT	9,547	35,914	46,849	36,769	77,515	(31,187)	44,385	55,102	(52,430)	139,452	374,005	652,480	1,388,401	(438,999)	1,827,400	845,975	
TRANSFERS	1,007,423	(36,820)	12,717	12,537	30,172	30,157	22,182	0	74,200	62,876	0	(112,955)	1,102,490	103,076	999,414	4,779,390	
DEBT SERVICE	0	0	0	0	0	7,947,519	0	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	0	400,000	400,000	400,000	0	
	9,819,808	8,443,309	6,780,342	8,783,645	6,030,019	14,600,865	5,888,933	7,586,345	7,109,370	7,216,432	7,090,240	16,740,885	106,090,192	(4,608,448)	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)	(2,656,583)	(4,911,681)	(4,775,070)	(2,794,926)	(3,665,427)	(11,565,306)	4,582,588	4,582,588	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	ACTUAL 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	7,417,500	7,420,930	7,327,946	7,274,119	7,492,547	7,394,380	253,270	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	25,061,491	25,071,720	25,242,290	26,941,252	27,838,452	27,839,448	(1,048,284)	28,887,732	27,565,462
CONT EDUCATION	273,820	413,690	679,514	774,566	887,570	1,113,895	1,236,022	1,433,336	1,633,202	2,089,381	2,128,242	2,748,793	(731,911)	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	12,399,610	14,170,912	15,942,214	17,713,516	19,484,818	21,256,970	495	21,256,475	19,086,153
DISTRICT TAXES	75,761	150,851	1,866,665	11,049,344	18,574,682	26,180,614	26,650,901	26,909,211	27,158,084	27,444,303	27,591,800	27,720,441	(1,443,561)	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	9,122,614	9,198,508	9,271,674	9,353,430	9,394,689	9,430,354	1,455,549	7,974,805	5,972,018
FEDERAL GRANTS	8,922	12,098	14,821	21,421	27,716	56,797	66,575	66,575	66,575	66,575	66,575	66,575	66,575	0	109,855
AUXILIARY SERVICES	4,835,716	4,833,916	4,848,755	5,011,947	8,944,901	8,939,357	9,006,695	9,042,994	9,103,599	9,166,273	9,369,711	9,436,132	580,582	8,855,559	9,123,029
OTHER SOURCES	141,159	305,838	445,725	578,180	827,383	1,056,268	1,680,511	2,002,397	1,905,298	2,023,538	2,130,367	2,220,514	841,425	1,379,080	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	92,641,919	95,316,582	97,650,882	102,072,388	105,497,201	110,672,780	(25,860)	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	11,719,436	13,480,842	15,263,910	16,958,417	18,714,446	20,604,329	(322,078)	20,926,407	19,634,421
PART TIME FACULTY	230,502	507,868	763,938	1,021,248	1,032,513	1,235,647	1,470,918	1,744,062	2,043,103	2,044,458	2,065,020	2,073,223	(316,616)	2,389,839	1,983,927
CE FACULTY	36,980	79,935	109,229	114,639	124,623	166,660	196,758	222,836	238,576	258,059	301,239	318,441	55,378	263,063	229,576
FACULTY SUBSTITUTION	2,151	6,245	4,573	8,139	9,625	11,762	18,628	31,048	39,799	42,670	43,882	45,645	1,145	44,500	20,197
FACULTY OVERLOADS	293,275	563,804	887,444	1,215,984	1,301,482	1,499,627	1,707,875	1,957,109	2,246,018	2,257,131	2,268,250	2,268,250	268,917	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	233,978	304,935	336,068	342,694	350,725	366,561	(110,426)	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	8,835,371	10,252,051	11,679,297	13,168,710	14,682,091	16,292,279	(256,606)	16,548,885	14,123,914
SUPPORT STAFF	355,548	720,853	1,075,091	1,457,067	1,820,741	2,170,432	2,544,793	3,066,217	3,599,144	4,154,613	4,684,310	5,300,023	(1,098,074)	6,398,097	4,148,635
OTHER SALARIES	67,785	194,082	303,149	411,913	501,301	614,923	709,684	925,442	1,089,892	1,232,978	1,404,911	1,544,142	(529,957)	2,074,099	1,007,193
BENEFITS	952,240	1,862,634	2,746,169	3,739,220	4,727,864	5,685,161	6,618,246	7,617,927	8,598,025	9,575,489	10,560,428	11,595,967	(372,827)	11,968,794	13,643,805
CE CONTRACT INSTRUCTION	10,807	84,443	195,273	331,425	440,818	520,186	522,036	874,325	937,317	1,130,968	1,150,706	1,525,536	(491,380)	2,016,916	1,585,907
COPIER/TELEPHONE/POSTAGE	7,037	74,308	113,718	164,300	249,206	300,468	359,804	420,924	509,195	567,825	615,294	797,486	(85,952)	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	2,065,584	2,065,584	2,065,584	2,065,584	(121,287)	2,186,871	1,502,655
REPAIRS	35,516	107,139	133,448	202,364	279,062	369,083	430,020	542,575	723,534	813,758	925,625	1,137,604	(188,801)	1,326,405	854,280
INSTR SUPPLIES	24,325	66,071	109,917	194,590	227,874	280,658	324,222	416,145	481,512	539,943	600,121	733,705	(105,206)	838,911	703,998
OTHER SUPPLIES	121,849	246,160	336,015	410,554	412,211	561,376	608,273	739,774	831,109	953,240	1,027,273	1,441,913	(416,429)	1,858,342	1,537,123
TRAVEL	38,301	124,499	247,811	389,404	433,842	484,112	550,250	640,747	752,872	826,805	886,483	971,137	78,500	892,637	865,535
PROF DEVELOPMENT	20,791	42,790	51,510	57,022	63,090	76,111	93,280	123,332	159,260	173,445	182,007	212,952	(90,748)	303,700	149,931
UTILITIES	26,085	267,804	509,545	641,803	855,829	1,055,567	1,248,037	1,499,630	1,773,433	2,031,510	2,281,119	2,696,266	(633,224)	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	2,937,789	2,938,129	2,942,070	3,071,651	3,084,550	3,132,607	(116,999)	3,249,606	2,769,017
TAX COLLECTION	122,786	122,786	122,786	337,618	337,618	337,618	468,599	468,599	468,599	606,071	606,071	606,071	(28,929)	635,000	567,159
ADVERTISING	20,005	60,786	91,820	251,089	381,889	440,979	462,668	504,581	562,965	694,209	743,927	964,335	103,296	861,039	756,238
SPECIAL EVENTS	43,358	122,276	175,756	254,817	320,838	344,934	390,522	484,275	554,846	604,529	633,091	752,671	(51,954)	804,625	663,089
HOUSING MEALS	654,405	744,898	1,107,642	1,639,936	1,639,936	2,179,446	2,348,687	2,528,315	2,528,315	2,673,959	2,690,748	2,838,734	263,386	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	3,744,546	4,244,049	4,673,184	5,251,794	5,777,863	6,629,528	(603,311)	7,232,839	6,906,719
EQUIPMENT	9,547	45,461	92,310	129,079	206,594	175,407	219,792	274,894	222,465	361,917	735,922	1,388,401	(438,999)	1,827,400	845,975
TRANSFERS	1,007,423	970,603	983,320	995,857	1,026,029	1,056,186	1,078,368	1,078,368	1,152,568	1,215,445	1,215,445	1,102,490	103,076	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	60,346,921	67,933,266	75,042,635	82,259,067	89,349,307	106,090,192	(4,608,448)	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	32,294,998	27,383,317	22,608,247	19,813,321	16,147,894	4,582,588	4,582,588	0	400,000