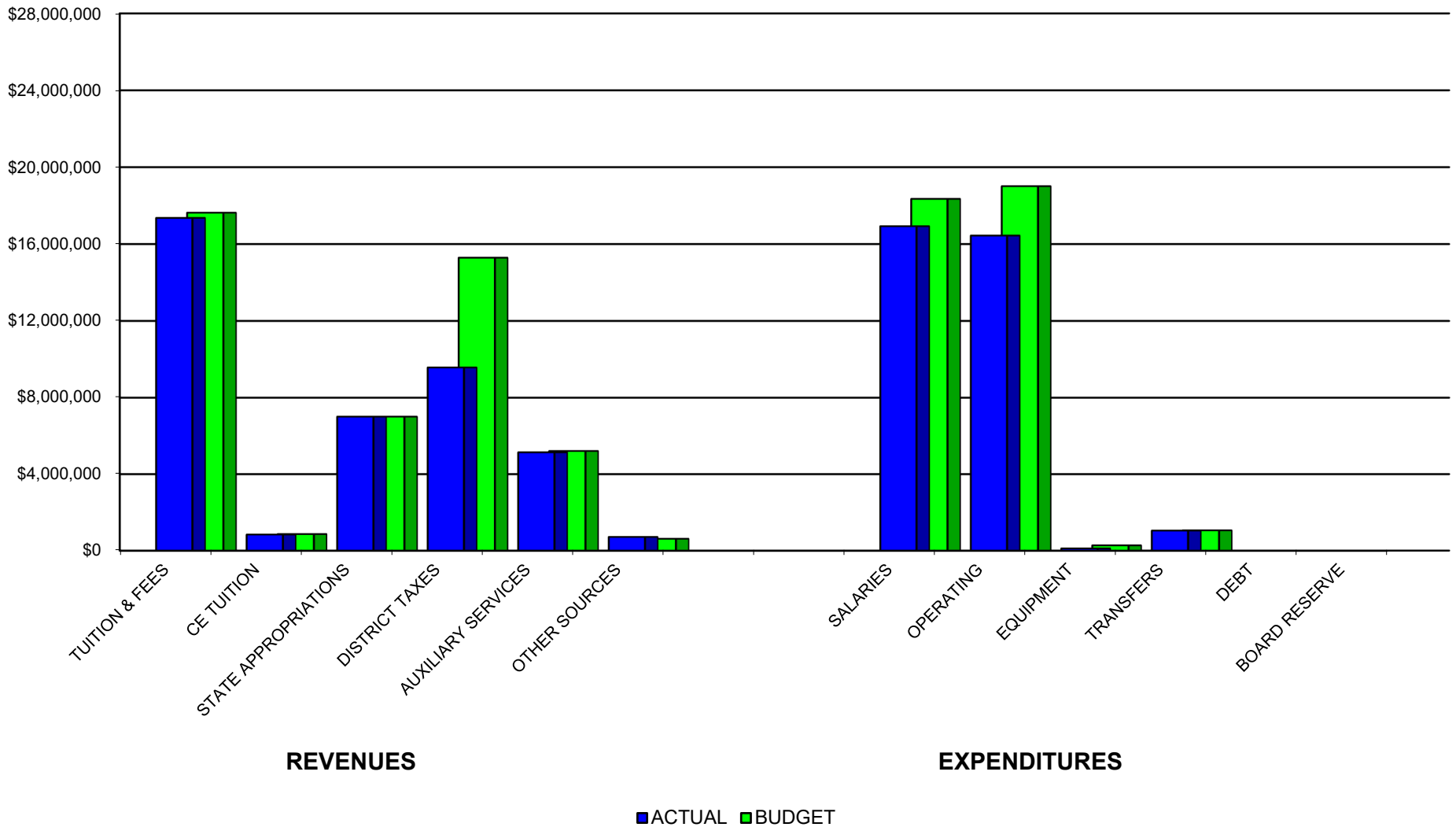




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
DECEMBER 31, 2024**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2025

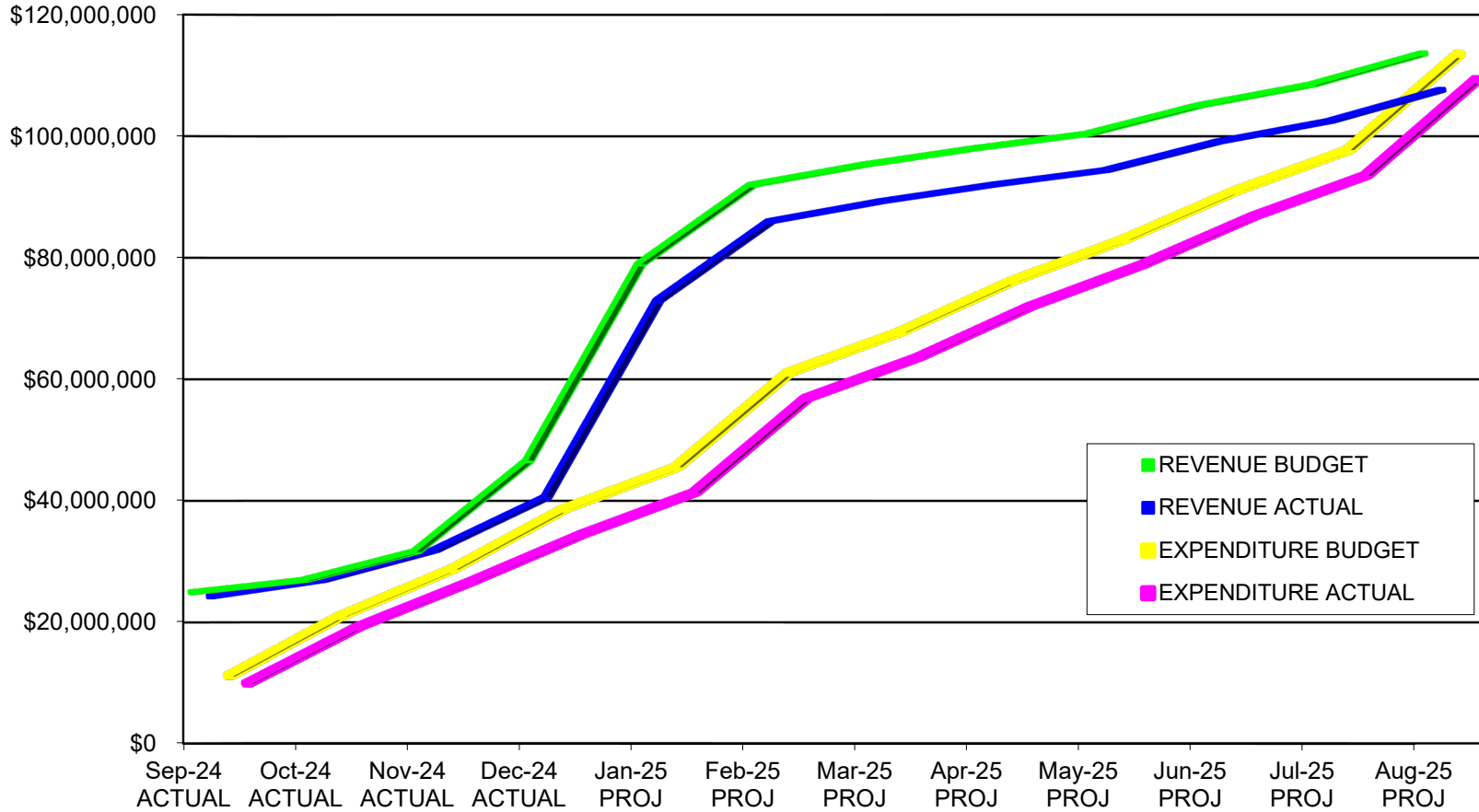
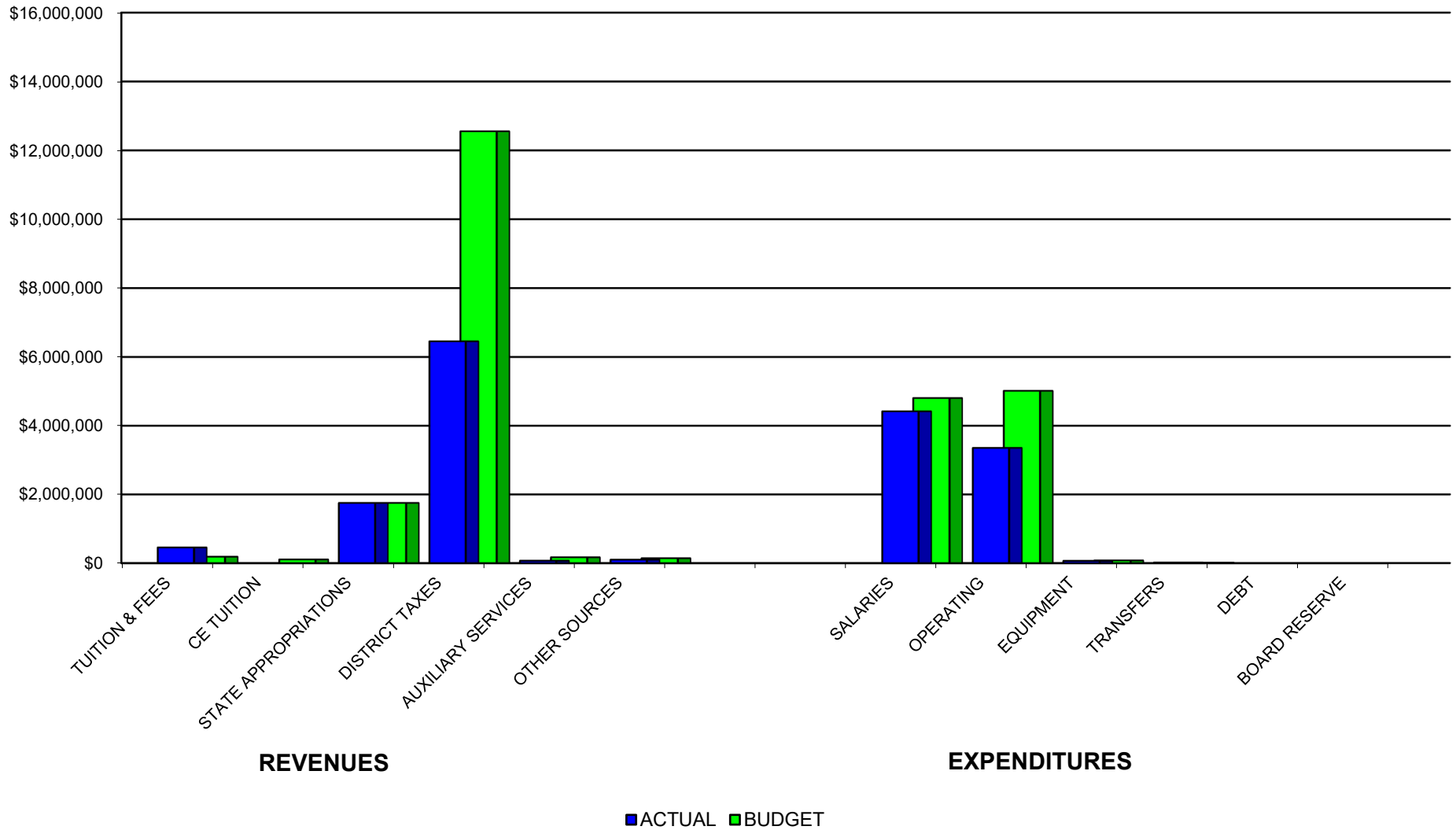


CHART 2



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





TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
 December 31, 2024

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2023	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	35,345,828	49,575,221	(12,932,903)	36,642,318	31,633,104	3,214,861	(777,039)	(8,190)	2,579,582
ACCOUNTS RECEIVABLE	23,953,987	20,719,853	414,762	21,134,615	17,407,339	893,467	274,996	1,881,466	677,347
DELINQUENT TAXES RECEIVABLE	910,900	768,248	142,652	910,900	910,900	-	-	-	-
PREPAID & DEFERRED ITEMS	180,000	922,424	(869,971)	52,453	1,510	-	-	50,943	-
CONSTRUCTION IN PROGRESS	2,258,890	-	2,258,890	2,258,890	-	-	-	2,258,890	-
PROPERTY/PLANT/EQUIPMENT	206,015,789	209,181,502	(5,785,511)	203,395,991	-	-	-	203,395,991	-
DUE FROM OTHER FUNDS	-	8,808,502	(8,808,502)	-	-	-	-	-	-
DEFERRED OUTFLOWS RELATED to GASB 68 & 75	9,705,977	13,753,373	(4,047,396)	9,705,977	9,705,977	-	-	-	-
	278,371,371	303,729,123	(29,627,979)	274,101,144	59,658,830	4,108,328	(502,043)	207,579,100	3,256,929
LIABILITIES									
ACCOUNTS PAYABLE	2,346,233	632,122	(412,890)	219,232	216,907	2,325	-	-	-
ACCRUED LIABILITIES	442,230	420,122	(4,559)	415,563	254,202	-	-	161,361	-
NET PENSION LIABILITIES	19,667,817	17,116,303	2,551,514	19,667,817	19,667,817	-	-	-	-
NET OPEB LIABILITIES	42,538,115	44,899,719	(2,361,604)	42,538,115	42,538,115	-	-	-	-
FUNDS HELD FOR OTHERS	2,905,436	2,793,819	462,000	3,255,819	(3,188)	2,078	-	-	3,256,929
BONDS PAYABLE	96,590,737	108,084,843	(11,494,106)	96,590,737	-	-	-	96,590,737	-
CAPITAL LEASE PAYABLE	1,633,234	2,114,461	(481,227)	1,633,234	-	-	-	1,633,234	-
NOTE PAYABLE	47,079	140,415	(93,336)	47,079	-	-	-	47,079	-
DEFERRED REVENUES	23,226,109	22,508,979	(169,316)	22,339,663	21,298,782	1,040,881	-	-	-
ACCRUED COMPENSABLE ABSENCES	1,232,830	1,273,753	(40,923)	1,232,830	1,232,830	-	-	-	-
DUE TO OTHER FUNDS	-	8,808,502	-	-	-	-	-	-	-
DEFERRED INFLOWS RELATED to GASB 68 & 75	17,117,440	20,083,758	(2,966,318)	17,117,440	17,117,440	-	-	-	-
	207,747,260	228,876,796	(15,010,765)	205,057,529	102,322,905	1,045,284	-	98,432,411	3,256,929
FUND BALANCES									
FUND BALANCES	101,019,896	94,829,431	3,596,988	98,426,419	2,636,293	3,247,625	(502,043)	93,044,544	-
CHANGE IN FUND BALANCES	(2,593,478)	7,825,203	(9,405,700)	(1,580,497)	6,114,744	(184,581)	-	(7,510,660)	-
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	-
	70,624,111	74,852,327	(5,808,712)	69,043,615	(42,664,075)	3,063,044	(502,043)	109,146,689	-
TOTAL LIABILITIES AND FUND BALANCES	278,371,371	303,729,123	(29,627,979)	274,101,144	59,658,830	4,108,328	(502,043)	207,579,100	3,256,929



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
December 31, 2024
FY 2025

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2023	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2025 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	40,689,225	19,953,293	(125,580)	19,827,713	19,827,713	-	40,335,514	49.2%	49.0%
WAIVERS AND EXEMPTIONS	(2,728,429)	(1,357,254)	186,137	(1,171,117)	(1,171,117)	-	(2,241,375)	52.2%	49.7%
R2T4 SCHOOL PORTION	(248,287)	(84,888)	(8,123)	(93,011)	(93,011)	-	(320,000)	29.1%	34.2%
FAST EXEMPTIONS	-	-	(362,313)	(362,313)	(362,313)	-	-	-	-
STATE FUNDS	28,105,421	8,973,244	(56,626)	8,916,618	7,008,854	1,907,764	25,355,246	35.2%	31.9%
DISTRICT TAXES	37,354,516	14,147,510	(4,567,066)	9,580,444	9,580,444	-	39,771,363	24.1%	37.9%
FEDERAL GRANTS	26,337,301	12,836,671	2,538,356	15,375,027	19,263	15,355,764	24,234,541	63.4%	48.7%
STATE GRANTS	3,681,823	1,671,800	(989,693)	682,107	-	682,107	2,273,728	30.0%	45.4%
PRIVATE GIFTS	695,157	102,280	52,550	154,830	-	154,830	100,000	0.0%	14.7%
AUXILIARY SERVICES	9,342,733	5,011,947	132,248	5,144,195	5,144,195	-	9,693,250	53.1%	53.6%
OTHER SOURCES	2,571,196	578,180	117,459	695,639	695,639	-	2,782,413	25.0%	22.5%
TRANSFERS FROM OTHER FUNDS	1,509,717	-	-	-	-	-	2,582,273	0.0%	0.0%
TOTAL	147,310,373	61,832,783	(3,082,651)	58,750,132	40,649,667	18,100,465	144,566,953	40.6%	42.0%
EXPENDITURES BY FUNCTION									
INSTRUCTION	39,431,716	13,369,651	341,007	13,710,658	12,303,863	1,406,795	40,984,521	33.5%	33.9%
PUBLIC SERVICE	693,195	236,083	4,342	240,425	14,261	226,164	687,952	34.9%	34.1%
ACADEMIC SUPPORT	5,112,383	1,801,806	(3,198)	1,798,608	1,656,184	142,424	6,159,158	29.2%	35.2%
STUDENT SERVICES	12,202,584	4,346,685	(1,045,202)	3,301,483	2,652,190	649,293	10,474,160	31.5%	35.6%
INSTITUTIONAL SUPPORT	21,633,559	6,502,481	279,034	6,781,515	6,369,733	411,782	24,194,324	28.0%	30.1%
PHYSICAL PLANT	8,811,826	3,792,685	441,490	4,234,175	4,234,175	-	12,342,423	34.3%	43.0%
SCHOLARSHIPS	24,807,243	12,561,916	2,702,570	15,264,486	-	15,264,486	23,300,155	65.5%	50.6%
AUXILIARY SERVICES	11,086,491	5,932,224	37,404	5,969,628	5,969,628	-	11,584,152	51.5%	53.5%
TRANSFERS-DEBT SERVICE	13,779,602	-	184,102	184,102	-	184,102	13,707,108	1.3%	0.0%
TRANSFERS-OTHER	8,160,685	1,816,747	(481,858)	1,334,889	1,334,889	-	733,000	182.1%	22.3%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	145,719,284	50,360,278	2,459,691	52,819,969	34,534,923	18,285,046	144,566,953	36.5%	34.6%
NET INCREASE IN FUND BALANCE	1,591,089	11,472,505	(5,542,342)	5,930,163	6,114,744	(184,581)	-		



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

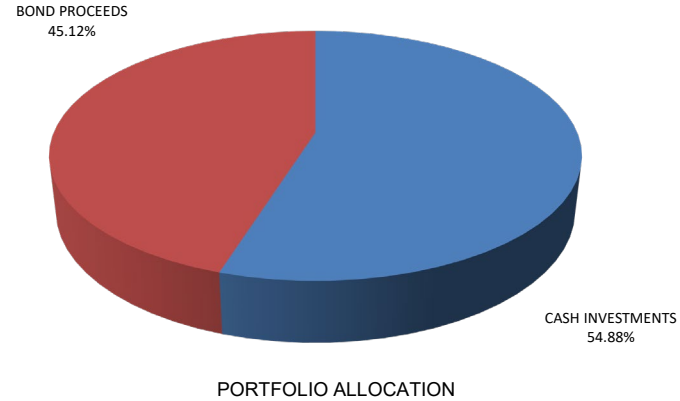
CASH & SHORT TERM INVESTMENTS	INVESTMENT	YIELD	MARKET	DEPOSITS	INTEREST	WITHDRAWALS	MARKET
	TYPE		VALUE				YTD
			9/1/2024				12/31/24
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 6,468,493	\$ -	\$ -	\$ -	\$ 10,677,081
PETTY CASH	CASH	varies	\$ 3,650	\$ -	\$ -	\$ -	\$ 3,650
BOARD OF EDUCATION-MAIN	TEXPOOL	4.38%	\$ 1,394,015	\$ 12,691,107	\$ 67,754	\$ (12,500,000)	\$ 1,652,876
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	4.15%	\$ 3,385,920	\$ 23,342,753	\$ 42,787	\$ (24,219,375)	\$ 2,552,085
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	1.00%	\$ 417,638	\$ -	\$ -	\$ 3,515	\$ 421,153
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	4.69%	\$ 4,726,009	\$ -	\$ 78,140	\$ -	\$ 4,804,149
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	4.78%	\$ 484,663	\$ -	\$ 8,097	\$ -	\$ 492,760
SOUTHSIDE DEBT MTN SERIES 2023	MONEY MKT	4.46%	\$ 4,693,404	\$ 4,558,331	\$ 82,547	\$ (2,694,831)	\$ 6,639,451
SOUTHSIDE CD MTN SERIES 2023	CD	4.40%	\$ 2,000,000	\$ -	\$ 26,622	\$ (26,622)	\$ 2,000,000
SOUTHSIDE CD MTN SERIES 2023	CD/LT	4.15%	\$ 10,395,457	\$ -	\$ 136,252	\$ (4,531,709)	\$ 6,000,000
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	4.38%	\$ 1,079,995	\$ -	\$ 17,579	\$ -	\$ 1,097,574
SERIES 2015 DEBT RESERVE FUND	CASH	4.78%	\$ 296,583	\$ -	\$ 4,955	\$ -	\$ 301,538
TOTAL SHORT TERM FUNDS			\$ 35,345,828	\$ 40,592,192	\$ 464,732	\$ (43,969,022)	\$ 36,642,318
TOTAL INVESTMENTS ALL FUNDS			\$ 35,345,828	\$ 40,592,192	\$ 464,732	\$ (43,969,022)	\$ 36,642,318

COMPARATIVE DATA	1/15/2025
BARCLAYS AGGREGATE	4.84%
10 YEAR U.S. TREASURY BOND	4.66%
5 YEAR U.S. TREASURY BOND	4.45%
SOUTHSIDE BANK PREMIER CHECKING	0.60%
TEXPOOL	4.38%
CERTIFICATES OF DEPOSIT (90 DAY)	3.00%
90 DAY U.S. TREASURY BILL	4.30%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. JUAN E. MEJIA, PRESIDENT

SARAH E. VAN CLEEF, VP for FINANCIAL & ADMINISTRATIVE AFFAIRS, CFO





FY 2025 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY UNRESTRICTED FUNDS ONLY

	ACTUAL Sep-24	ACTUAL Oct-24	ACTUAL Nov-24	ACTUAL Dec-24	PROJ Jan-25	PROJ Feb-25	PROJ Mar-25	PROJ Apr-25	PROJ May-25	PROJ Jun-25	PROJ Jul-25	PROJ Aug-25	TOTAL	VARIANCE	2025 BUDGET 9/1/2024	2024 ACTUAL AUDITED
REVENUES																
TUITION	3,359,094	(61,293)	6,997	121,260	3,367,648	(13,530)	(36,719)	(3,187)	(167,021)	625,768	(16,346)	17,986	7,200,657	(254,968)	7,455,625	7,899,423
FEES	13,619,950	(10,258)	(9,601)	335,359	11,237,805	71,620	10,559	10,073	139,259	1,634,904	899,719	(12,576)	27,926,814	(15,069)	27,941,883	27,686,355
CE TUITION	462,856	217,205	220,367	(60,664)	126,282	252,919	136,477	220,841	88,655	179,166	68,472	438,237	2,350,814	(28,817)	2,376,631	2,126,731
STATE CONTRACTS	1,752,214	1,752,213	1,752,214	1,752,214	1,752,214	1,752,214	1,752,214	1,752,214	1,752,214	1,752,214	1,752,214	1,752,214	21,026,562	(1)	21,026,563	21,256,475
DISTRICT TAXES	104,257	210,045	2,103,182	5,003,981	8,691,607	8,784,691	543,172	404,580	231,162	252,234	208,568	157,659	26,695,138	(5,340,295)	32,035,433	27,879,462
MAINTENANCE TAX NOTES & INS	25,933	44,789	637,331	1,450,926	2,821,644	1,937,291	159,740	63,053	95,597	58,964	41,171	28,964	7,365,404	(370,526)	7,735,930	9,475,054
FEDERAL GRANTS	9,537	6,912	1,464	1,350	0	0	0	0	0	0	0	0	19,263	19,263	0	104,374
AUXILIARY SERVICES	4,805,216	203,094	65,747	70,138	4,090,570	(5,766)	70,037	1,913	34,566	(7)	255,702	33,432	9,624,641	(68,609)	9,693,250	9,342,733
OTHER SOURCES	130,459	334,797	131,282	99,101	267,583	245,766	670,284	271,047	202,698	175,736	188,195	140,282	2,857,229	74,816	2,782,413	2,571,196
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	2,582,273	0	2,582,273	1,509,717
	24,269,516	2,697,504	4,908,983	8,773,664	32,355,353	13,025,206	3,305,762	2,720,533	2,377,130	4,678,979	3,397,694	5,138,471	107,648,795	(5,981,206)	113,630,001	109,851,520
EXPENDITURES																
FACULTY SALARIES	1,712,332	1,704,346	1,699,647	1,859,238	1,700,603	1,705,733	1,697,405	1,759,614	1,757,521	1,762,834	1,764,436	1,841,275	20,964,984	(221,332)	21,186,316	20,185,272
PART TIME FACULTY	217,226	268,333	247,421	245,871	14,136	254,910	295,238	270,581	330,867	6,544	38,470	14,223	2,203,819	(302,698)	2,506,517	1,997,408
CE FACULTY	43,620	46,753	35,069	6,314	6,809	28,671	20,528	25,284	9,625	37,031	40,005	16,924	316,632	53,569	263,063	385,705
FACULTY SUBSTITUTION	2,250	3,910	3,226	2,695	1,508	2,169	6,968	15,408	3,563	3,208	1,684	1,732	48,321	3,821	44,500	43,849
FACULTY OVERLOADS	255,791	264,582	329,301	327,431	76,749	177,869	186,938	248,659	253,682	1,885	0	0	2,122,887	85,554	2,037,333	2,269,581
SUMMER FACULTY	0	0	0	0	0	0	0	0	73,540	0	407,651	406,044	887,235	0	887,235	694,538
STUDENT WAGES	32,508	49,210	34,497	20,435	34,500	74,318	44,394	83,512	25,421	7,634	9,344	13,818	429,592	(59,816)	489,408	327,474
ADMIN & PROF SALARIES	1,332,925	1,358,552	1,357,961	1,437,780	1,404,878	1,415,014	1,432,056	1,606,969	1,501,453	1,453,689	1,471,076	1,582,437	17,354,789	(388,538)	17,743,327	15,479,213
SUPPORT STAFF	394,926	402,263	401,575	437,878	452,577	435,175	465,876	522,561	485,346	485,457	512,866	513,834	5,510,334	(176,615)	5,686,949	4,569,823
OTHER SALARIES	95,036	101,656	114,780	82,016	175,732	223,374	186,295	159,522	164,437	170,034	109,424	244,062	1,826,369	(416,309)	2,242,678	1,143,478
BENEFITS	944,051	953,378	984,888	1,071,559	1,054,727	1,021,284	995,454	939,827	1,024,311	1,643,263	407,292	1,060,221	12,100,256	(35,280)	12,135,536	13,855,907
CE CONTRACT INSTRUCTION	48,662	8,448	172,566	1,922	93,679	67,967	1,584	156,212	0	113	117,978	295,566	964,697	(52,219)	1,016,916	1,187,496
COPIER/TELEPHONE/POSTAGE	33,241	45,879	51,318	39,124	98,690	59,584	68,969	65,266	68,612	121,749	63,200	114,038	829,672	(21,412)	851,084	587,377
PROPERTY INSURANCE	96,578	2,251,004	(55,193)	0	0	0	250	0	0	126,328	0	127,756	2,546,723	(224,852)	2,771,575	1,993,947
REPAIRS	33,829	15,916	142,126	54,112	105,058	123,307	83,469	159,545	54,893	137,639	67,147	557,582	1,534,622	(31,207)	1,565,829	1,251,660
INSTR SUPPLIES	35,861	82,013	49,246	27,242	32,948	52,250	43,124	75,652	69,718	61,232	92,170	261,138	882,594	1,739	880,855	890,946
OTHER SUPPLIES	88,936	181,138	95,690	82,171	3,013	271,207	85,267	157,877	78,610	186,475	229,958	155,280	1,615,621	(298,520)	1,914,141	1,053,196
TRAVEL	22,782	77,328	87,575	87,110	40,728	46,073	60,616	83,672	86,952	172,233	46,579	68,067	879,714	(82,096)	961,810	1,049,777
PROF DEVELOPMENT	30,791	32,243	6,515	10,269	11,155	23,938	31,563	43,544	21,724	20,592	43,016	20,312	295,663	(25,010)	320,673	175,379
UTILITIES	31,745	216,793	305,224	218,431	291,892	272,405	262,493	266,556	242,639	283,789	396,169	521,472	3,309,608	(103,107)	3,412,715	2,536,259
PERFORMANCE GRANTS	1,409,278	15,705	7,395	1,086,417	270,664	19,090	63,607	1,685	2,728	54,110	24,313	62,941	3,017,932	(474,572)	3,492,504	3,071,878
TAX COLLECTION	130,981	0	0	112,353	0	0	138,719	0	0	138,719	0	0	520,771	(114,229)	635,000	599,580
ADVERTISING	22,722	39,188	71,773	52,146	104,277	47,108	17,291	52,289	54,860	140,812	88,740	139,536	830,743	(14,346)	845,089	1,060,034
SPECIAL EVENTS	50,274	76,526	78,140	49,052	84,431	30,815	58,300	104,588	55,749	63,055	64,303	109,069	824,301	(71,880)	896,181	704,003
HOUSING MEALS	597,938	647,133	490,162	98,121	0	661,439	207,489	133,516	0	187,363	0	43,128	3,066,291	(177,207)	3,243,998	2,662,969
TPEG GRANTS	287,104	(654)	(140)	(40)	26,935	2,339	0	38,626	10,606	569	(656)	(56)	364,632	(248,368)	613,000	613,090
OTHER OPERATING	904,078	556,056	634,267	364,160	556,701	651,068	155,286	790,271	376,173	468,821	626,528	732,993	6,816,403	(598,389)	7,414,792	6,877,347
EQUIPMENT	7,274	22,127	18,713	66,191	165,092	(66,422)	94,532	612,767	65,208	240,040	(15,807)	1,094,632	2,304,346	(160,609)	2,464,955	1,158,399
TRANSFERS	972,828	32,799	25,450	17,541	32,140	32,124	23,629	8,925	38,666	34,483	47,947	(279,327)	987,206	(12,208)	999,414	7,246,333
DEBT SERVICE	0	0	0	0	0	7,905,707	0	0	0	0	0	0	5,801,401	0	13,707,108	13,779,602
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0
	9,835,567	9,452,625	7,389,192	7,857,539	6,839,621	15,538,517	6,727,338	8,382,928	6,856,906	8,009,699	6,653,832	15,920,099	109,463,863	(4,166,138)	113,630,001	109,451,520
NET REVENUE/EXPENSE	14,433,949	(6,755,121)	(2,480,209)	916,125	25,515,732	(2,513,311)	(3,421,577)	(5,662,395)	(4,479,776)	(3,330,720)	(3,256,138)	(10,781,628)	(1,815,069)	(1,815,069)	0	400,000



FY 2025 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY

	ACTUAL Sep-24	ACTUAL Oct-24	ACTUAL Nov-24	ACTUAL Dec-24	PROJ Jan-25	PROJ Feb-25	PROJ Mar-25	PROJ Apr-25	PROJ May-25	PROJ Jun-25	PROJ Jul-25	PROJ Aug-25	VARIANCE	2025 BUDGET 9/1/2024	2024 ACTUAL AUDITED
REVENUES															
TUITION	3,359,094	3,297,801	3,304,798	3,426,058	6,793,706	6,780,176	6,743,457	6,740,269	6,573,249	7,199,017	7,182,671	7,200,657	(254,968)	7,455,625	7,899,423
FEES	13,619,950	13,609,692	13,600,091	13,935,450	25,173,255	25,244,876	25,255,435	25,255,508	25,404,767	27,039,671	27,939,390	27,926,814	(15,069)	27,941,883	27,686,355
CONT EDUCATION	462,586	680,061	900,428	839,764	966,046	1,218,966	1,355,443	1,576,284	1,664,939	1,844,105	1,912,577	2,350,814	(25,817)	2,376,631	2,126,731
STATE CONTRACTS	1,752,214	3,504,427	5,256,641	7,008,854	8,761,068	10,513,281	12,265,494	14,017,708	15,769,921	17,522,135	19,274,349	21,026,562	(1)	21,026,562	21,256,475
DISTRICT TAXES	104,257	314,302	2,417,484	7,421,465	16,113,072	24,897,763	25,440,935	25,845,515	26,076,677	26,328,911	26,537,479	26,695,138	(5,340,295)	32,035,433	27,879,462
MAINTENANCE TAX NOTES & INS	25,933	70,722	708,053	2,158,979	4,980,623	6,917,914	7,077,654	7,140,707	7,236,304	7,295,268	7,336,439	7,365,404	(370,526)	7,735,930	9,475,054
FEDERAL GRANTS	9,537	16,449	17,913	12,081	13,589	15,758	19,263	19,263	19,263	19,263	19,263	19,263	19,263	0	104,374
AUXILIARY SERVICES	4,805,216	5,008,310	5,074,057	5,144,195	9,234,765	9,228,999	9,299,035	9,300,948	9,335,514	9,335,507	9,591,208	9,624,641	(68,609)	9,693,250	9,342,733
OTHER SOURCES	130,459	465,256	596,538	695,639	963,222	1,208,988	1,879,272	2,150,318	2,353,016	2,528,752	2,716,947	2,857,229	74,816	2,782,413	2,571,196
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,582,273	0	2,582,273	1,509,717
Total Revenues	24,269,516	26,967,020	31,876,003	40,649,667	73,005,020	86,030,226	89,335,988	92,056,521	94,433,651	99,112,629	102,510,323	107,648,795	(5,981,206)	113,630,001	109,851,520
EXPENDITURES															
FACULTY SALARIES	1,712,332	3,416,678	5,116,325	6,975,563	8,676,166	10,381,899	12,079,303	13,838,917	15,596,439	17,359,273	19,123,708	20,964,984	(221,332)	21,186,316	20,185,272
PART TIME FACULTY	217,226	485,559	732,980	978,851	992,987	1,247,897	1,543,135	1,813,716	2,144,583	2,151,127	2,189,597	2,203,819	(302,698)	2,506,517	1,997,408
CE FACULTY	43,620	90,373	125,442	131,756	138,565	167,236	187,764	213,047	222,672	259,703	299,708	316,632	53,569	263,063	385,705
FACULTY SUBSTITUTION	2,250	6,160	9,386	12,081	13,589	15,758	22,726	38,134	41,697	44,905	46,589	48,321	3,821	44,500	43,849
FACULTY OVERLOADS	255,791	520,373	849,674	1,177,105	1,253,854	1,431,723	1,618,660	1,867,319	2,121,001	2,122,887	2,122,887	2,122,887	85,554	2,037,333	2,269,581
SUMMER FACULTY	0	0	0	0	0	0	0	0	73,540	73,540	481,191	887,235	0	887,235	694,538
STUDENT WAGES	32,508	81,718	116,215	136,650	171,150	245,469	289,863	373,375	398,796	406,430	415,774	429,592	(59,816)	489,408	327,474
ADMIN & PROF SALARIES	1,332,925	2,691,477	4,049,438	5,487,218	6,892,096	8,307,110	9,739,165	11,346,134	12,847,587	14,301,276	15,772,352	17,354,789	(388,538)	17,743,327	15,479,213
SUPPORT STAFF	394,926	797,189	1,198,764	1,636,642	2,089,219	2,524,394	2,990,270	3,512,832	3,998,177	4,483,634	4,996,500	5,510,334	(176,615)	5,686,949	4,569,823
OTHER SALARIES	95,036	196,692	311,472	393,488	569,220	792,594	978,889	1,138,411	1,302,848	1,472,883	1,582,307	1,826,369	(416,309)	2,242,678	1,143,478
BENEFITS	944,051	1,897,429	2,882,317	3,953,876	5,008,603	6,029,887	7,025,341	7,965,168	8,989,479	10,632,742	11,040,035	12,100,256	(35,280)	12,135,536	13,855,907
CE CONTRACT INSTRUCTION	48,662	57,110	229,676	231,598	325,277	393,244	394,828	551,040	551,040	551,153	669,131	964,697	(52,219)	1,016,916	1,187,496
COPIER/TELEPHONE/POSTAGE	33,241	79,120	130,438	169,562	268,252	327,837	396,806	462,072	530,684	652,433	715,634	829,672	(21,412)	851,084	587,377
PROPERTY INSURANCE	96,578	2,347,582	2,292,389	2,292,389	2,292,389	2,292,389	2,292,639	2,292,639	2,292,639	2,418,967	2,418,967	2,546,723	(224,852)	2,771,575	1,993,947
REPAIRS	33,829	49,745	191,871	245,983	351,041	474,348	557,817	717,362	772,255	909,894	977,041	1,534,622	(31,207)	1,565,829	1,251,660
INSTR SUPPLIES	35,861	117,874	167,120	194,362	227,310	279,560	322,684	398,336	468,054	529,286	621,456	882,594	1,739	880,855	890,946
OTHER SUPPLIES	88,936	270,074	365,764	447,935	450,948	722,154	807,421	965,298	1,043,908	1,230,383	1,460,340	1,615,621	(298,520)	1,914,141	1,053,196
TRAVEL	22,782	100,110	187,685	274,795	315,523	361,595	422,211	505,884	592,835	765,068	811,647	879,714	(82,096)	961,810	1,049,777
PROF DEVELOPMENT	30,791	63,034	69,549	79,818	90,973	114,911	146,474	190,018	211,742	232,334	275,350	295,663	(25,010)	320,673	175,379
UTILITIES	31,745	248,538	553,762	772,193	1,064,085	1,336,490	1,598,983	1,865,539	2,108,178	2,391,967	2,788,136	3,309,608	(103,107)	3,412,715	2,536,259
PERFORMANCE GRANTS	1,409,278	1,424,983	1,432,378	2,518,795	2,789,459	2,808,548	2,872,155	2,873,840	2,876,569	2,930,678	2,954,991	3,017,932	(474,572)	3,492,504	3,071,878
TAX COLLECTION	130,981	130,981	130,981	243,334	243,334	243,334	382,053	382,053	382,053	520,771	520,771	520,771	(114,229)	635,000	599,580
ADVERTISING	22,722	61,910	133,683	185,829	290,106	337,215	354,506	406,794	461,654	602,466	691,206	830,743	(14,346)	845,089	1,060,034
SPECIAL EVENTS	50,274	126,800	204,940	253,992	338,423	369,238	427,538	532,126	587,874	650,929	715,232	824,301	(71,880)	896,181	704,003
HOUSING MEALS	597,938	1,245,071	1,735,233	1,833,354	1,833,354	2,494,793	2,702,283	2,835,799	2,835,799	3,023,162	3,023,162	3,066,291	(177,207)	3,243,498	2,662,969
TPEG GRANTS	287,104	286,450	286,310	286,270	313,205	315,543	315,543	354,169	364,775	365,344	364,688	364,632	(248,368)	613,000	613,090
OTHER OPERATING	904,078	1,460,134	2,094,401	2,458,561	3,015,262	3,666,331	3,821,616	4,611,888	4,988,061	5,456,881	6,083,410	6,816,403	(598,389)	7,414,792	6,877,347
EQUIPMENT	7,274	29,401	48,114	114,305	279,397	212,975	307,506	920,273	985,482	1,225,522	1,209,714	2,304,346	(160,609)	2,464,955	1,158,399
TRANSFERS	972,828	1,005,627	1,031,077	1,048,618	1,080,758	1,112,883	1,136,512	1,145,437	1,184,103	1,218,585	1,266,533	987,206	(12,208)	999,414	7,246,333
DEBT SERVICE	0	0	0	0	0	7,905,707	7,905,707	7,905,707	7,905,707	7,905,707	7,905,707	13,707,108	0	13,707,108	13,779,602
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0
Total Expenditures	9,835,567	19,288,192	26,677,384	34,534,923	41,374,544	56,913,061	63,640,399	72,023,328	78,880,233	86,889,932	93,543,764	109,463,863	(4,166,138)	113,630,001	109,451,520
NET REVENUE/EXPENSE	14,433,949	7,678,828	5,198,619	6,114,744	31,630,476	29,117,165	25,695,589	20,033,194	15,553,418	12,222,697	8,966,559	(1,815,069)	(1,815,069)	0	400,000