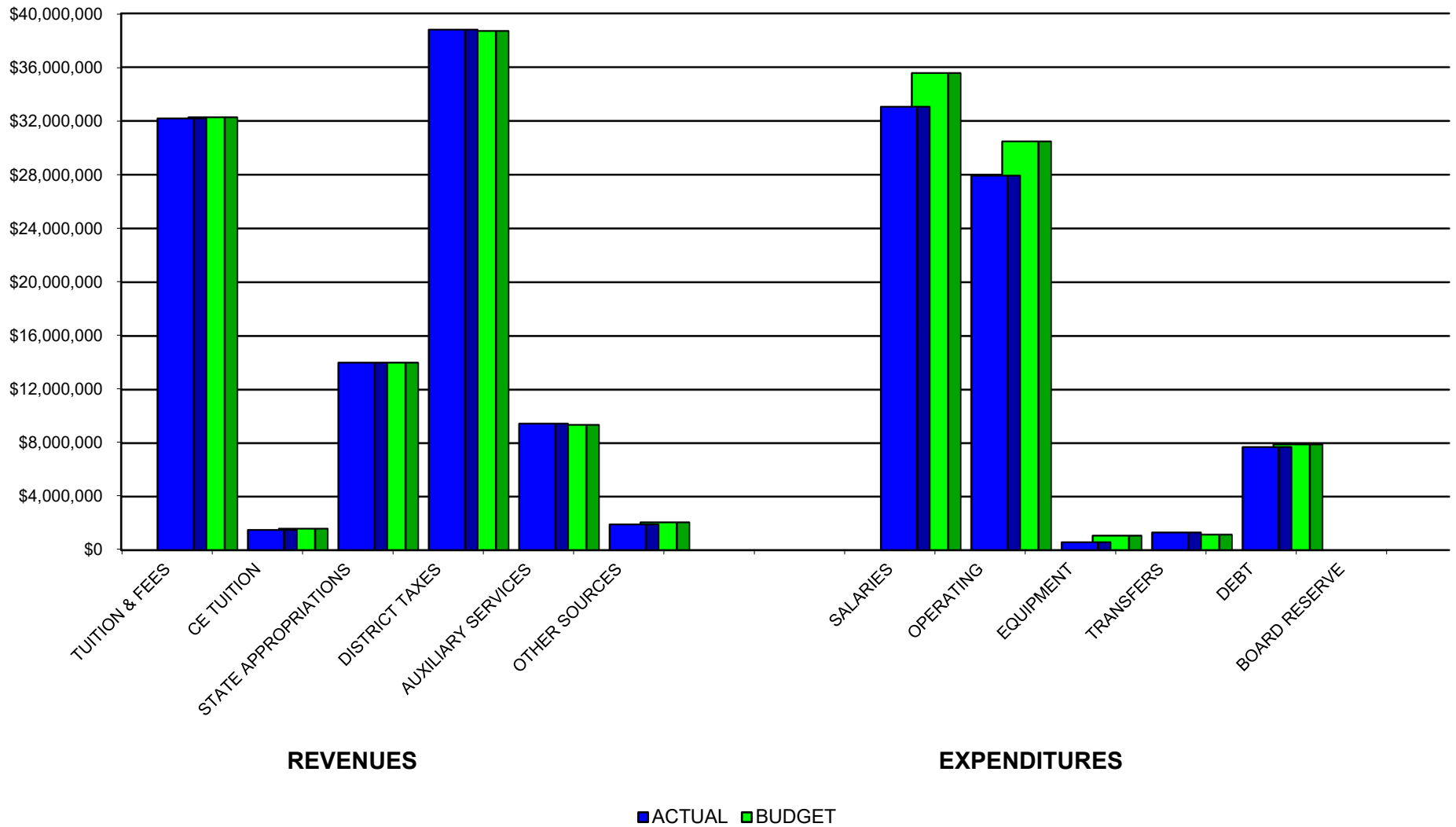




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
APRIL 30, 2025**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2025

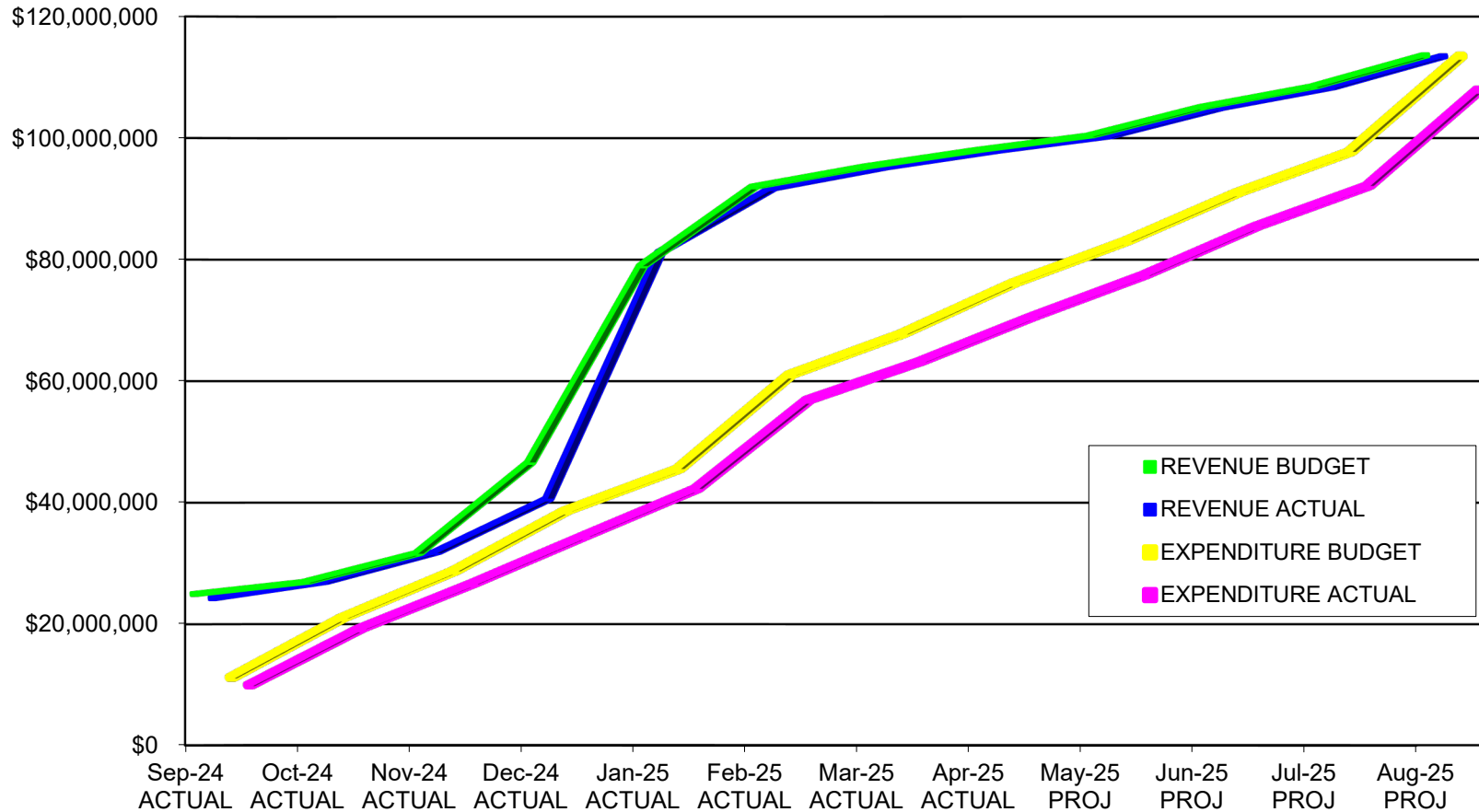
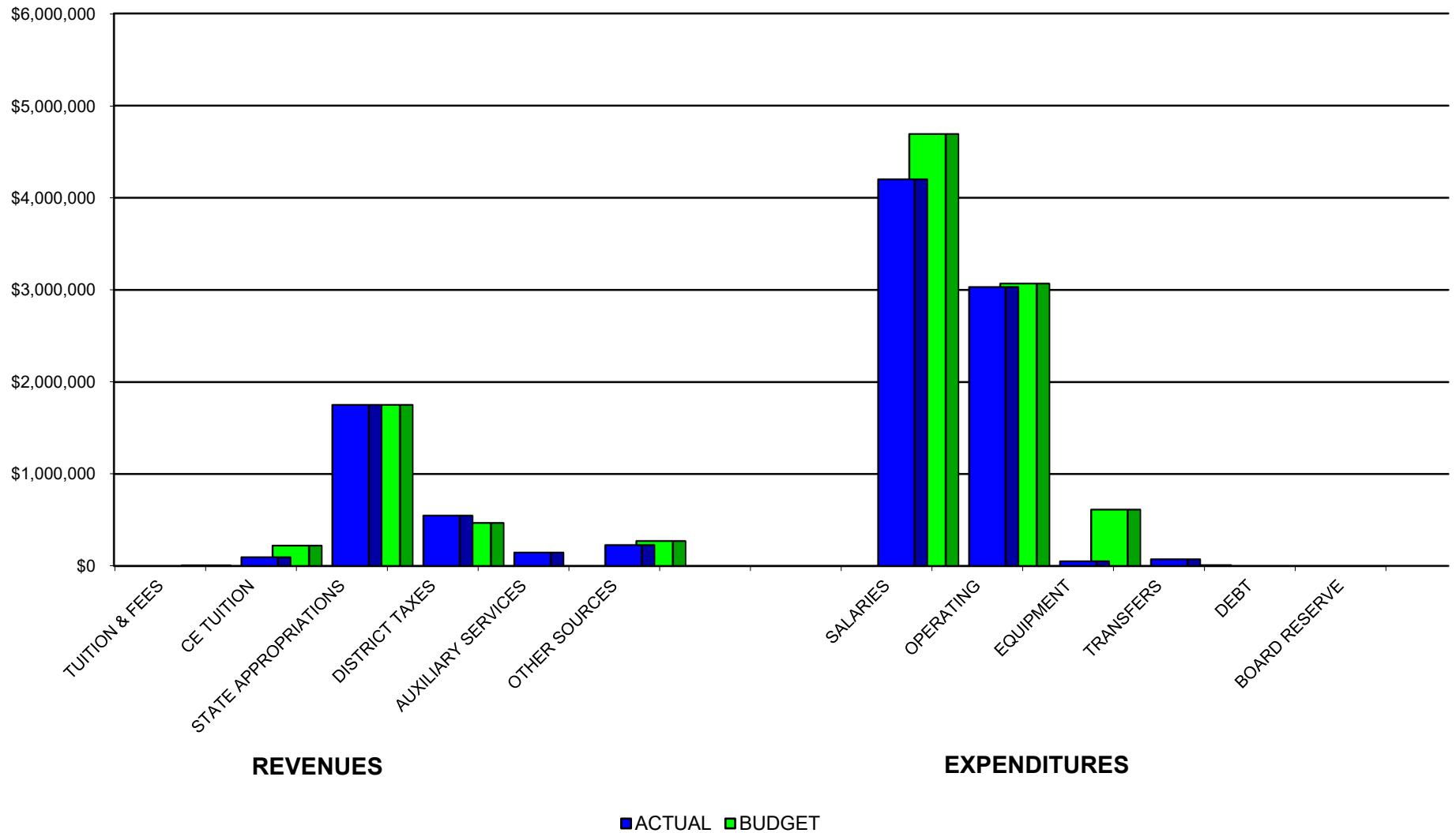


CHART 2



UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
APRIL 30, 2025





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
April 30, 2025**

	LAST YEAR AUDITED	LAST YEAR AT 4/30/2024	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	57,201,527	(10,306,908)	46,894,619	40,564,826	3,084,507	(787,289)	2,108,609	1,923,966
ACCOUNTS RECEIVABLE	23,953,987	8,750,120	666,751	9,416,871	6,118,674	556,569	285,246	1,778,965	677,417
DELINQUENT TAXES RECEIVABLE	910,900	768,248	142,652	910,900	910,900	-	-	-	-
PREPAID & DEFERRED ITEMS	180,000	882,870	(864,503)	18,367	10,810	-	-	7,557	-
CONSTRUCTION IN PROGRESS	2,258,890	-	2,258,890	2,258,890	-	-	-	2,258,890	-
PROPERTY/PLANT/EQUIPMENT	206,015,789	206,287,594	(5,421,187)	200,866,407	-	-	-	200,866,407	-
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	287,643,732	(17,571,701)	270,072,031	57,311,187	3,641,076	(502,043)	207,020,428	2,601,383
LIABILITIES									
ACCOUNTS PAYABLE	2,346,233	396,797	(770,773)	(373,976)	(380,839)	-	-	1,198	5,665
ACCRUED LIABILITIES	442,230	433,455	(4,559)	428,896	267,535	-	-	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	2,132,180	462,456	2,594,636	(3,160)	2,078	-	-	2,595,718
BONDS PAYABLE	96,590,737	101,782,843	(11,255,106)	90,527,737	-	-	-	90,527,737	-
CAPITAL LEASE PAYABLE	1,633,234	2,114,461	(481,227)	1,633,234	-	-	-	1,633,234	-
NOTE PAYABLE	47,079	93,747	(93,747)	-	-	-	-	-	-
DEFERRED REVENUES	23,226,109	5,698,848	(496,993)	5,201,855	4,617,174	584,681	-	-	-
ACCRUED COMPENSABLE ABSENCES	1,232,830	1,273,753	(40,923)	1,232,830	1,232,830	-	-	-	-
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	196,025,864	(15,457,280)	180,568,584	85,056,912	586,759	-	92,323,530	2,601,383
FUND BALANCES									
FUND BALANCES	101,019,896	94,830,030	3,596,388	98,426,418	(3,619,832)	3,247,625	(502,043)	99,300,668	-
CHANGE IN FUND BALANCES	(2,593,478)	24,590,145	(5,710,809)	18,879,336	27,289,219	(193,308)	-	(8,216,575)	-
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	91,617,868	(2,114,421)	89,503,447	(27,745,725)	3,054,317	(502,043)	114,696,898	-
TOTAL LIABILITIES AND FUND BALANCES	278,371,371	287,643,732	(17,571,701)	270,072,031	57,311,187	3,641,076	(502,043)	207,020,428	2,601,383



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
April 30, 2025
FY 2025

	LAST YEAR AUDITED	LAST YEAR AT 4/30/2024	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	36,582,523	192,651	36,775,174	36,775,174	-	40,335,514	91.2%	89.9%
WAIVERS AND EXEMPTIONS	(2,728,429)	(2,504,119)	305,833	(2,198,286)	(2,198,286)	-	(2,241,375)	98.1%	91.8%
R2T4 SCHOOL PORTION	(248,287)	(157,336)	(45,829)	(203,165)	(203,165)	-	(320,000)	63.5%	63.4%
FAST EXEMPTIONS	-	-	(678,766)	(678,766)	(678,766)	-	-	-	-
STATE FUNDS	28,105,421	17,937,903	(1,301,815)	16,636,088	14,017,708	2,618,380	25,355,246	65.6%	63.8%
DISTRICT TAXES	37,354,516	36,201,035	2,592,762	38,793,797	38,793,797	-	39,771,363	97.5%	96.9%
FEDERAL GRANTS	26,337,301	23,669,653	5,694,456	29,364,109	69,949	29,294,160	24,234,541	121.2%	89.9%
STATE GRANTS	3,681,823	2,904,722	1,033,603	3,938,325	-	3,938,325	2,273,728	173.2%	78.9%
PRIVATE GIFTS	695,157	210,979	128,724	339,703	-	339,703	100,000	0.0%	30.3%
AUXILIARY SERVICES	9,342,733	8,999,402	461,554	9,460,956	9,460,956	-	9,693,250	97.6%	96.3%
OTHER SOURCES	2,571,196	1,933,816	(81,986)	1,851,830	1,851,830	-	2,782,413	66.6%	75.2%
TRANSFERS FROM OTHER FUNDS	1,509,717	6,396	(6,396)	-	-	-	2,582,273	0.0%	0.4%
TOTAL	147,310,373	125,784,974	8,301,187	134,079,765	97,889,197	36,190,568	144,566,953	92.7%	85.4%
EXPENDITURES BY FUNCTION									
INSTRUCTION	39,431,716	25,401,192	1,172,252	26,573,444	23,696,711	2,876,733	40,984,521	64.8%	64.4%
PUBLIC SERVICE	693,195	438,454	(43,316)	395,138	2,298	392,840	687,952	57.4%	63.3%
ACADEMIC SUPPORT	5,112,383	3,410,747	63,040	3,473,787	3,178,098	295,689	6,159,158	56.4%	66.7%
STUDENT SERVICES	12,202,584	8,311,572	(259,385)	8,052,187	5,104,073	2,948,114	10,474,160	76.9%	68.1%
INSTITUTIONAL SUPPORT	21,633,559	13,344,610	494,453	13,839,063	13,106,501	732,562	24,194,324	57.2%	61.7%
PHYSICAL PLANT	8,811,826	5,799,706	1,184,845	6,984,551	6,984,551	-	12,342,423	56.6%	65.8%
SCHOLARSHIPS	24,807,243	23,124,587	5,669,502	28,794,089	-	28,794,089	23,300,155	123.6%	93.2%
AUXILIARY SERVICES	11,086,491	8,760,118	131,786	8,891,904	8,891,904	-	11,584,152	76.8%	79.0%
TRANSFERS-DEBT SERVICE	13,779,602	7,947,519	(240,159)	7,707,360	7,707,360	-	13,707,108	56.2%	57.7%
TRANSFERS-OTHER	8,160,685	1,689,383	582,948	2,272,331	1,928,482	343,849	733,000	310.0%	20.7%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	145,719,284	98,227,888	8,755,966	106,983,854	70,599,978	36,383,876	144,566,953	74.0%	67.4%
NET INCREASE IN FUND BALANCE	1,591,089	27,557,086	(454,779)	27,095,911	27,289,219	(193,308)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
April 30, 2025

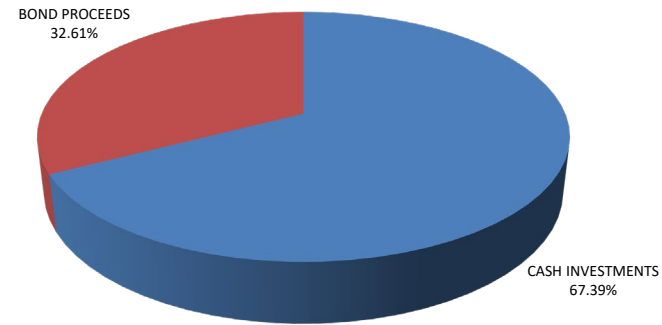
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2024	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 04/30/25
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 6,468,493	\$ -	\$ -	\$ -	\$ 7,556,145
PETTY CASH	CASH	varies	\$ 3,650	\$ -	\$ -	\$ -	\$ 3,650
BOARD OF EDUCATION-MAIN	TEXPOOL	4.31%	\$ 1,394,015	\$ 20,362,703	\$ 151,539	\$ (12,510,459)	\$ 9,397,799
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	3.93%	\$ 3,385,920	\$ 76,274,857	\$ 263,090	\$ (70,576,221)	\$ 9,347,646
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	1.00%	\$ 417,638	\$ -	\$ -	\$ 4,554	\$ 422,192
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	4.44%	\$ 4,726,009	\$ -	\$ 147,620	\$ -	\$ 4,873,629
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	4.52%	\$ 484,663	\$ -	\$ 15,369	\$ -	\$ 500,032
SOUTHSIDE DEBT MTN SERIES 2023	MONEY MKT	4.23%	\$ 4,693,404	\$ 4,558,331	\$ 165,021	\$ (4,143,951)	\$ 5,272,805
SOUTHSIDE CD MTN SERIES 2023	CD	4.40%	\$ 2,000,000	\$ -	\$ 48,837	\$ (26,622)	\$ 2,022,215
SOUTHSIDE CD MTN SERIES 2023	CD/LT	4.15%	\$ 10,395,457	\$ -	\$ 204,824	\$ (4,531,709)	\$ 6,068,572
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	4.31%	\$ 1,079,995	\$ 10,459	\$ 33,490	\$ -	\$ 1,123,944
SERIES 2015 DEBT RESERVE FUND	CASH	4.53%	\$ 296,583	\$ -	\$ 9,407	\$ -	\$ 305,990
TOTAL SHORT TERM FUNDS			\$ 35,345,828	\$ 101,206,350	\$ 1,039,196	\$ (91,784,407)	\$ 46,894,619
TOTAL INVESTMENTS ALL FUNDS			\$ 35,345,828	\$ 101,206,350	\$ 1,039,196	\$ (91,784,407)	\$ 46,894,619

COMPARATIVE DATA	5/15/2025
BARCLAYS AGGREGATE	4.86%
10 YEAR U.S. TREASURY BOND	4.45%
5 YEAR U.S. TREASURY BOND	4.06%
SOUTHSIDE BANK PREMIER CHECKING	0.60%
TEXPOOL	4.31%
CERTIFICATES OF DEPOSIT (90 DAY)	3.00%
90 DAY U.S. TREASURY BILL	4.37%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. JUAN E. MEJIA, PRESIDENT

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



PORTFOLIO ALLOCATION



FY 2025 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY

	ACTUAL Sep-24	ACTUAL Oct-24	ACTUAL Nov-24	ACTUAL Dec-24	ACTUAL Jan-25	ACTUAL Feb-25	ACTUAL Mar-25	ACTUAL 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	3,091,284	(40,579)	(61,334)	(17,893)	(167,021)	625,768	(16,346)	17,986	6,857,923	(597,702)	7,455,625	7,899,423
FEES	13,619,950	(10,258)	(9,601)	335,359	11,858,726	19,359	(8,456)	(15,226)	139,259	1,634,904	899,719	(12,576)	28,451,159	509,276	27,941,883	27,686,355
CE TUITION	462,856	217,205	220,367	(60,664)	210,007	218,441	145,010	94,346	88,655	179,166	68,472	438,237	2,282,098	(94,533)	2,376,631	2,126,731
STATE CONTRACTS	1,752,214	1,752,213	1,752,214	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	21,026,563	(0)	21,026,563	21,256,475
DISTRICT TAXES	104,257	210,045	2,103,182	5,003,981	14,895,721	6,668,330	682,759	421,540	231,162	252,234	208,568	157,659	30,939,438	(1,095,995)	32,035,433	27,879,462
MAINTENANCE TAX NOTES & INS	25,933	44,789	637,331	1,450,926	4,288,633	1,810,597	319,359	126,414	95,597	58,964	41,171	28,964	8,928,679	1,192,749	7,735,930	9,475,054
FEDERAL GRANTS	9,537	6,912	1,464	1,350	1,456	36,695	8,498	4,037	0	0	0	0	69,949	69,949	0	104,374
AUXILIARY SERVICES	4,805,216	203,094	65,747	70,138	4,256,382	(145,800)	60,685	145,494	34,566	(7)	255,702	33,432	9,784,648	91,398	9,693,250	9,342,733
OTHER SOURCES	130,459	334,797	131,282	99,101	219,480	184,454	529,202	223,055	202,698	175,736	188,195	140,282	2,558,740	(223,673)	2,782,413	2,571,196
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,582,273	2,582,273	0	2,582,273	1,509,717
	24,269,516	2,697,504	4,908,983	8,773,664	40,573,903	10,503,710	3,427,937	2,733,980	2,377,130	4,678,979	3,397,694	5,138,471	113,481,470	(148,531)	113,630,001	109,851,520
EXPENDITURES																
FACULTY SALARIES	1,712,332	1,704,346	1,699,647	1,859,238	1,661,636	1,672,915	1,712,131	1,717,587	1,757,521	1,762,834	1,764,436	1,841,275	20,865,898	(320,418)	21,186,316	20,185,272
PART TIME FACULTY	217,226	268,333	247,421	245,871	34,451	220,084	222,655	229,011	330,867	6,544	38,470	14,223	2,075,156	(431,361)	2,506,517	1,997,408
CE FACULTY	43,620	46,753	35,069	6,314	34,539	33,982	38,069	27,895	9,625	37,031	40,005	16,924	369,825	106,762	263,063	385,705
FACULTY SUBSTITUTION	2,250	3,910	3,226	2,695	3,875	2,380	5,026	2,602	3,563	3,208	1,684	1,732	36,151	(8,349)	44,500	43,849
FACULTY OVERLOADS	255,791	264,582	329,301	327,431	98,295	233,011	237,296	299,189	253,682	1,885	0	0	2,300,463	263,130	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	17,450	49,333	40,921	53,794	25,421	7,634	9,344	13,818	354,365	(135,043)	489,408	327,474
ADMIN & PROF SALARIES	1,332,925	1,358,552	1,357,961	1,437,780	1,363,602	1,366,338	1,388,319	1,392,561	1,501,453	1,453,689	1,471,076	1,582,437	17,006,692	(736,635)	17,743,327	15,479,213
SUPPORT STAFF	394,926	402,263	401,575	437,878	408,049	394,219	401,682	408,907	485,346	485,457	512,866	513,834	5,247,001	(439,948)	5,686,949	4,569,823
OTHER SALARIES	95,036	101,656	114,780	82,016	113,878	54,118	118,704	68,803	164,437	170,034	109,424	244,062	1,436,949	(805,729)	2,242,678	1,143,478
BENEFITS	944,051	953,378	984,888	1,071,559	1,078,703	999,921	939,976	922,186	1,024,311	1,643,263	407,292	1,060,221	12,029,749	(105,787)	12,135,536	13,855,907
CE CONTRACT INSTRUCTION	48,662	8,448	172,566	1,922	8,776	16,220	77,863	110,643	0	113	117,978	295,566	858,757	(158,159)	1,016,916	1,187,496
COPIER/TELEPHONE/POSTAGE	33,241	45,879	51,318	39,124	70,491	46,379	38,400	68,735	68,612	121,749	63,200	114,038	761,167	(89,917)	851,084	587,377
PROPERTY INSURANCE	96,578	2,251,004	(55,193)	0	130,000	8,191	1,171	100,000	0	126,328	0	127,756	2,785,835	14,260	2,771,575	1,993,947
REPAIRS	33,829	15,916	142,126	54,112	184,913	82,265	(193,332)	177,954	54,893	137,639	67,147	557,582	1,315,043	(250,786)	1,565,829	1,251,660
INSTR SUPPLIES	35,861	82,013	49,246	27,242	46,125	63,746	49,303	81,744	69,718	61,232	92,170	261,138	919,538	38,683	880,855	890,946
OTHER SUPPLIES	88,936	181,138	95,690	82,171	92,092	72,350	69,796	107,919	78,610	186,475	229,958	155,280	1,440,415	(473,726)	1,914,141	1,053,196
TRAVEL	22,782	77,328	87,575	87,110	122,763	44,167	94,599	101,632	86,952	172,233	46,579	68,067	1,011,786	49,976	961,810	1,049,777
PROF DEVELOPMENT	30,791	32,243	6,515	10,269	14,570	15,071	23,225	22,531	21,724	20,592	43,016	20,312	260,860	(59,813)	320,673	175,379
UTILITIES	31,745	216,793	305,224	218,431	282,487	195,105	282,493	262,496	242,639	283,789	396,169	521,472	3,238,843	(173,872)	3,412,715	2,536,259
PERFORMANCE GRANTS	1,409,278	15,705	7,395	1,086,417	259,321	63,558	33,346	6,831	2,728	54,110	24,313	62,941	3,025,943	(466,561)	3,492,504	3,071,878
TAX COLLECTION	130,981	0	0	112,353	130,255	0	159,211	0	0	138,719	0	0	671,519	36,519	635,000	599,580
ADVERTISING	22,722	39,188	71,773	52,146	143,956	44,191	44,219	167,095	54,860	140,812	88,740	139,536	1,009,238	164,149	845,089	1,060,034
SPECIAL EVENTS	50,274	76,526	78,140	49,052	86,140	49,461	58,607	119,644	55,749	63,055	64,303	109,069	860,019	(36,162)	896,181	704,003
HOUSING MEALS	597,938	647,133	490,162	98,121	207,520	343,353	82,694	400	0	187,363	0	43,128	2,697,813	(545,685)	3,243,498	2,662,969
SEOG MATCH/TPEG GRANTS	287,104	(654)	(140)	(40)	(16)	264,942	17,418	43,681	10,606	569	(656)	(56)	622,758	9,758	613,000	613,090
OTHER OPERATING	904,078	556,056	634,267	364,160	814,124	377,734	318,582	737,848	376,173	468,821	626,528	732,993	6,911,364	(503,428)	7,414,792	6,877,347
EQUIPMENT	7,274	22,127	18,713	66,191	196,844	206,140	21,591	50,459	65,208	240,040	(15,807)	1,094,632	1,973,412	(491,543)	2,464,955	1,158,399
TRANSFERS	972,828	32,799	25,450	17,541	151,628	15,455	27,803	72,684	38,666	34,483	47,947	(279,327)	1,157,957	158,543	999,414	7,246,333
DEBT SERVICE	0	0	0	0	0	7,707,360	0	0	0	0	0	5,801,401	13,508,761	(198,347)	13,707,108	13,779,602
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	400,000	0
	9,835,567	9,452,625	7,389,192	7,857,539	7,756,467	14,641,989	6,311,768	7,354,831	6,856,906	8,009,699	6,653,832	15,920,099	108,040,514	(5,589,487)	113,630,001	109,451,520
NET REVENUE/EXPENSE	14,433,949	(6,755,121)	(2,480,209)	916,125	32,817,436	(4,138,279)	(2,883,831)	(4,620,851)	(4,479,776)	(3,330,720)	(3,256,138)	(10,781,628)	5,440,957	5,440,957	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	ACTUAL Jan-25	ACTUAL Feb-25	ACTUAL Mar-25	ACTUAL 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	6,517,342	6,476,763	6,415,429	6,397,536	6,230,515	6,856,284	6,839,937	6,857,923	(597,702)	7,455,625	7,899,423
FEES	13,619,950	13,609,692	13,600,091	13,935,450	25,794,176	25,813,535	25,805,079	25,789,853	25,929,112	27,564,016	28,463,735	28,451,159	509,276	27,941,883	27,686,355
CONT EDUCATION	462,856	680,061	900,428	839,764	1,049,771	1,268,212	1,413,222	1,507,568	1,596,223	1,775,389	1,843,861	2,282,098	(94,533)	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	12,265,495	14,017,708	15,769,922	17,522,135	19,274,349	21,026,563	(0)	21,026,563	21,256,475
DISTRICT TAXES	104,257	314,302	2,417,484	7,421,465	22,317,186	28,985,516	29,668,275	30,089,815	30,320,977	30,573,211	30,781,779	30,939,438	(1,095,995)	32,035,433	27,879,462
MAINTENANCE TAX NOTES & INS	25,933	70,722	708,053	2,158,979	6,447,612	8,258,209	8,577,568	8,703,982	8,799,579	8,858,543	8,899,714	8,928,679	1,192,749	7,735,930	9,475,054
FEDERAL GRANTS	9,537	16,449	17,913	19,263	20,719	57,414	65,912	69,949	69,949	69,949	69,949	69,949	69,949	0	104,374
AUXILIARY SERVICES	4,805,216	5,008,310	5,074,057	5,144,195	9,400,577	9,254,777	9,315,462	9,460,956	9,495,522	9,495,515	9,751,216	9,784,648	91,398	9,693,250	9,342,733
OTHER SOURCES	130,459	465,256	596,538	695,639	915,119	1,099,573	1,628,775	1,851,830	2,054,528	2,230,264	2,418,459	2,558,740	(223,673)	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
	24,269,516	26,967,020	31,876,003	40,649,667	81,223,570	91,727,280	95,155,217	97,889,197	100,266,327	104,945,305	108,342,999	113,481,470	(148,531)	113,630,001	109,851,520
EXPENDITURES															
FACULTY SALARIES	1,712,332	3,416,678	5,116,325	6,975,563	8,637,199	10,310,114	12,022,245	13,739,832	15,497,353	17,260,187	19,024,623	20,865,898	(320,418)	21,186,316	20,185,272
PART TIME FACULTY	217,226	485,559	732,980	978,851	1,013,302	1,233,386	1,456,041	1,685,052	2,015,919	2,022,463	2,060,933	2,075,156	(431,361)	2,506,517	1,997,408
CE FACULTY	43,620	90,373	125,442	131,756	166,295	200,277	238,346	266,241	275,866	312,897	352,901	369,825	106,762	263,063	385,705
FACULTY SUBSTITUTION	2,250	6,160	9,386	12,081	15,956	18,336	23,362	25,964	29,527	32,735	34,419	36,151	(8,349)	44,500	43,849
FACULTY OVERLOADS	255,791	520,373	849,674	1,177,105	1,275,400	1,508,411	1,745,707	2,044,896	2,298,578	2,300,463	2,300,463	2,300,463	263,130	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	154,100	203,433	244,354	298,148	323,569	331,203	340,547	354,365	(135,043)	489,408	327,474
ADMIN & PROF SALARIES	1,332,925	2,691,477	4,049,438	5,487,218	6,850,820	8,217,158	9,605,477	10,998,038	12,499,491	13,953,180	15,424,256	17,006,692	(736,635)	17,743,327	15,479,213
SUPPORT STAFF	394,926	797,189	1,198,764	1,636,642	2,044,691	2,438,910	2,840,592	3,249,499	3,734,845	4,220,301	4,733,167	5,247,001	(439,948)	5,686,949	4,569,823
OTHER SALARIES	95,036	196,692	311,472	393,488	507,366	561,484	680,188	748,991	913,428	1,083,463	1,192,887	1,436,949	(805,729)	2,242,678	1,143,478
BENEFITS	944,051	1,897,429	2,882,317	3,953,876	5,032,579	6,032,500	6,972,476	7,894,662	8,918,973	10,562,236	10,969,528	12,029,749	(105,787)	12,135,536	13,855,907
CE CONTRACT INSTRUCTION	48,662	57,110	229,676	231,598	240,374	256,594	334,457	445,100	445,100	445,213	563,191	858,757	(158,159)	1,016,916	1,187,496
COPIER/TELEPHONE/POSTAGE	33,241	79,120	130,438	169,562	240,053	286,432	324,832	393,567	462,179	583,928	647,129	761,167	(89,917)	851,084	587,377
PROPERTY INSURANCE	96,578	2,347,582	2,292,389	2,292,389	2,422,389	2,430,580	2,431,751	2,531,751	2,531,751	2,658,079	2,658,079	2,785,835	14,260	2,771,575	1,993,947
REPAIRS	33,829	49,745	191,871	245,983	430,896	513,161	319,829	497,783	552,676	690,315	757,462	1,315,043	(250,786)	1,565,829	1,251,660
INSTR SUPPLIES	35,861	117,874	167,120	194,362	240,487	304,233	353,536	435,280	504,998	566,230	658,400	919,538	38,683	880,855	890,946
OTHER SUPPLIES	88,936	270,074	365,764	447,935	540,027	612,377	682,173	790,092	868,702	1,055,177	1,285,135	1,440,415	(473,726)	1,914,141	1,053,196
TRAVEL	22,782	100,110	187,685	274,795	397,558	441,725	536,324	637,956	724,908	897,140	943,719	1,011,786	49,976	961,810	1,049,777
PROF DEVELOPMENT	30,791	63,034	69,549	79,818	94,388	109,459	132,684	155,215	176,939	197,531	240,547	260,860	(59,813)	320,673	175,379
UTILITIES	31,745	248,538	553,762	772,193	1,054,680	1,249,785	1,532,278	1,794,774	2,037,413	2,321,202	2,717,371	3,238,843	(173,872)	3,412,715	2,536,259
PERFORMANCE GRANTS	1,409,278	1,424,983	1,432,378	2,518,795	2,778,116	2,841,674	2,875,020	2,881,851	2,884,579	2,938,689	2,963,002	3,025,943	(466,561)	3,492,504	3,071,878
TAX COLLECTION	130,981	130,981	130,981	243,334	373,589	373,589	532,800	532,800	532,800	671,519	671,519	671,519	36,519	635,000	599,580
ADVERTISING	22,722	61,910	133,683	185,829	329,785	373,976	418,195	585,290	640,150	780,962	869,702	1,009,238	164,149	845,089	1,060,034
SPECIAL EVENTS	50,274	126,800	204,940	253,992	340,132	389,593	448,200	567,844	623,593	686,648	750,951	860,019	(36,162)	896,181	704,003
HOUSING MEALS	597,938	1,245,071	1,735,233	1,833,354	2,040,874	2,384,227	2,466,921	2,467,321	2,467,321	2,654,684	2,654,684	2,697,813	(545,685)	3,243,498	2,662,969
SEOG MATCH/TPEG GRANTS	287,104	286,450	286,310	286,270	286,254	551,196	568,614	612,295	622,901	623,470	622,814	622,758	9,758	613,000	613,090
OTHER OPERATING	904,078	1,460,134	2,094,401	2,458,561	3,272,685	3,650,419	3,969,001	4,706,849	5,083,022	5,551,843	6,178,371	6,911,364	(503,428)	7,414,792	6,877,347
EQUIPMENT	7,274	29,401	48,114	114,305	311,149	517,289	538,880	589,339	654,547	894,587	878,780	1,973,412	(491,543)	2,464,955	1,158,399
TRANSFERS	972,828	1,005,627	1,031,077	1,048,618	1,200,246	1,215,701	1,243,504	1,316,188	1,354,854	1,389,337	1,437,284	1,157,957	158,543	999,414	7,246,333
DEBT SERVICE	0	0	0	0	0	7,707,360	7,707,360	7,707,360	7,707,360	7,707,360	7,707,360	13,508,761	(198,347)	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
	9,835,567	19,288,192	26,677,384	34,534,923	42,291,390	56,933,379	63,245,147	70,599,978	77,456,884	85,466,583	92,120,415	108,040,514	(5,589,487)	113,630,001	109,451,520
NET REVENUE/EXPENSE	14,433,949	7,678,828	5,198,619	6,114,744	38,932,180	34,793,901	31,910,070	27,289,219	22,809,443	19,478,723	16,222,585	5,440,957	5,440,957	0	400,000