

**Temple College**  
**General Fund**  
Statement of Revenues, Expenditures and Changes in Fund Balance  
March 31, 2026

	CURRENT FISCAL YEAR			PRIOR FISCAL YEAR		
	Budget	Actual	% Actual to Budget	Budget	Actual	% Actual to Budget
<b>REVENUES</b>						
<b>Educational &amp; General</b>						
State Funds						
State Appropriations	11,089,880	1,314,487	12%	12,999,672	9,427,721	73%
State Grants & Contracts	1,450,819	(6,895)	0%	1,197,786	701,533	59%
Federal Funds						
Federal Grants	2,153,710	137,564	6%	1,910,654	606,077	32%
Title IV Grants	8,828,000	9,950,000	113%	8,828,000	8,840,482	100%
Local Funds						
Private Grants, Gifts, & Contracts	5,381,046	24,458	0%	4,300,310	4,363,677	101%
Tuition	11,942,500	10,698,000	90%	11,680,725	10,616,028	91%
Fees	6,119,000	5,464,829	89%	6,167,692	5,518,423	89%
Exemptions, Waivers, & Discounts	(1,470,000)	(1,350,577)	92%	(1,318,080)	(1,484,719)	113%
Taxes	20,102,526	22,877,635	114%	18,122,101	20,377,283	112%
Other Local Funds	1,596,032	1,698,545	106%	1,538,032	3,151,466	205%
<b>Total Educational &amp; General</b>	<b>67,193,513</b>	<b>50,808,046</b>	<b>76%</b>	<b>65,426,892</b>	<b>62,117,971</b>	<b>95%</b>
<b>Transfers from OA to Other Funds</b>						
Use Fees	(1,055,600)	-	0%	(1,067,429)	(466,738)	44%
Taxes	(5,495,860)	-	0%	(5,724,347)	(6,423,051)	112%
Parking, Energy Conservation, HVAC	(1,086,752)	(5,897)	1%	(529,688)	-	0%
Other	-	-	0%	-	-	0%
Transfer - TIF Remittance	-	-	0%	-	-	0%
<b>Total Transfers from OA to Other Funds</b>	<b>(7,638,212)</b>	<b>(5,897)</b>	<b>0%</b>	<b>(7,321,464)</b>	<b>(6,889,789)</b>	<b>94%</b>
<b>Auxiliary Enterprises</b>	<b>8,000</b>	<b>4,684</b>	<b>59%</b>	<b>8,000</b>	<b>6,005</b>	<b>75%</b>
<b>TOTAL REVENUES</b>	<b>59,563,301</b>	<b>50,806,833</b>	<b>85%</b>	<b>58,113,428</b>	<b>55,234,188</b>	<b>95%</b>
<b>EXPENDITURES</b>						
<b>Educational &amp; General</b>						
Instruction	19,885,409	10,176,683	51%	18,820,808	9,788,632	52%
Public Service	1,328,680	616,055	46%	1,228,084	599,528	49%
Academic Support	4,021,114	2,614,728	65%	4,120,823	2,286,860	55%
Student Services	5,437,218	2,760,643	51%	4,914,818	2,553,918	52%
Institutional Support	12,327,118	6,513,299	53%	12,010,459	6,112,290	51%
Physical Plant	4,518,751	2,228,590	49%	5,126,131	3,266,430	64%
<b>Total Educational &amp; General</b>	<b>47,518,290</b>	<b>24,909,998</b>	<b>52%</b>	<b>46,221,123</b>	<b>24,607,659</b>	<b>53%</b>
<b>Student Aid</b>	<b>10,685,271</b>	<b>10,482,447</b>	<b>98%</b>	<b>10,683,971</b>	<b>10,345,469</b>	<b>97%</b>
<b>Auxiliary Enterprises</b>	<b>1,242,638</b>	<b>602,770</b>	<b>49%</b>	<b>1,208,334</b>	<b>778,899</b>	<b>64%</b>
<b>Contingency for Unexpected Expenditures</b>	<b>117,102</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>	<b>59,563,301</b>	<b>35,995,215</b>	<b>60%</b>	<b>58,113,428</b>	<b>35,732,027</b>	<b>61%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>-</b>	<b>14,811,618</b>		<b>-</b>	<b>19,502,161</b>	