

Temple College
Statement of Revenues and Expenditures
For the Period Ending - July 31, 2026

	CURRENT FISCAL YEAR			PRIOR FISCAL YEAR		
	Approved Budget	Actual 7/31/26	% Actual to Budget	Final Budget	Actual 7/31/25	% Actual to Budget
REVENUES						
Educational & General						
State Funds						
State Appropriations	11,089,880	13,298,716	120%	12,999,672	12,890,334	99%
State Grants & Contracts	1,450,819	1,634,155	113%	1,197,786	1,197,288	100%
Federal Funds						
Federal Grants	2,153,710	1,588,116	74%	1,910,654	1,843,147	96%
Title IV Grants	8,828,000	11,061,870	125%	8,828,000	11,505,929	130%
Local Funds						
Private Grants, Gifts, & Contracts	5,381,046	4,385,156	81%	4,300,310	5,114,986	119%
Tuition	11,942,500	11,852,229	99%	11,680,725	11,517,474	99%
Fees	6,119,000	5,964,664	97%	6,167,692	5,991,360	97%
Exemptions, Waivers, & Discounts	(1,470,000)	(1,519,491)	103%	(1,318,080)	(1,691,487)	128%
Taxes	20,102,526	19,819,592	99%	18,122,101	18,020,506	99%
Other Local Funds	1,604,032	2,616,348	163%	1,538,032	5,555,172	361%
Total Educational & General	67,201,513	70,701,355	105%	65,426,892	71,944,709	110%
Transfers from OA to Other Funds						
Use Fees	(1,055,600)	(340,425)	32%	(1,067,429)	(466,738)	44%
Taxes	(5,495,860)	(6,385,898)	116%	(5,724,347)	(6,574,094)	115%
Parking, Energy Conservation, HVAC	0	(8,615)	0%	(529,688)	(215,000)	41%
Other	(1,071,752)	0	0%	0	0	0%
Transfer - TIF Remittance	0	0	0%	0	0	0%
Total Transfers from OA to Other Funds	(7,623,212)	(6,734,938)	88%	(7,321,464)	(7,255,832)	99%
Auxiliary Enterprises	8,000	9,370	117%	8,000	8,850	111%
TOTAL REVENUES	59,586,301	63,975,788	107%	58,113,428	64,697,727	111%
EXPENDITURES						
Educational & General						
Instruction	19,884,959	16,794,364	84%	18,820,808	15,700,214	83%
Public Service	1,328,680	1,019,874	77%	1,228,084	1,059,234	86%
Academic Support	4,018,764	4,228,159	105%	4,120,823	4,566,756	111%
Student Services	5,437,218	4,654,068	86%	4,914,818	4,225,768	86%
Institutional Support	12,329,918	10,181,203	83%	12,010,459	8,995,463	75%
Physical Plant	4,518,751	3,627,450	80%	5,126,131	4,597,006	90%
Total Educational & General	47,518,290	40,505,118	85%	46,221,123	39,144,441	85%
Student Aid	10,685,271	13,649,474	128%	10,683,971	13,536,321	127%
Auxiliary Enterprises	1,242,638	1,117,765	90%	1,208,334	1,056,498	87%
Contingency for Unexpected Expenditures	140,102	0	0%	0	0	0%
TOTAL EXPENDITURES	59,586,301	55,272,357	93%	58,113,428	53,737,259	92%
NET DIFFERENCE	0	8,703,431		0	10,960,468	