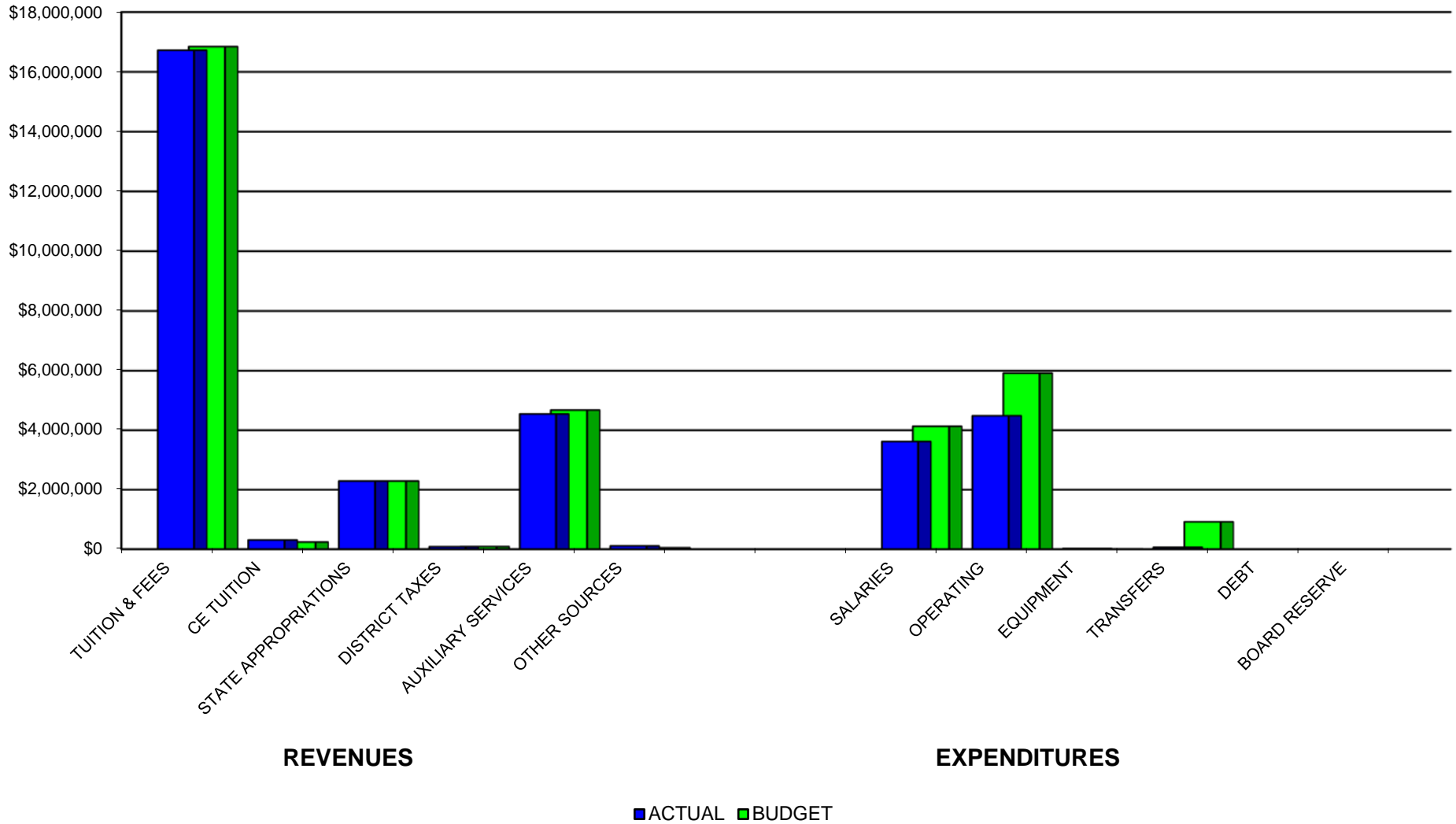




**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
SEPTEMBER 30, 2022**





# ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2023

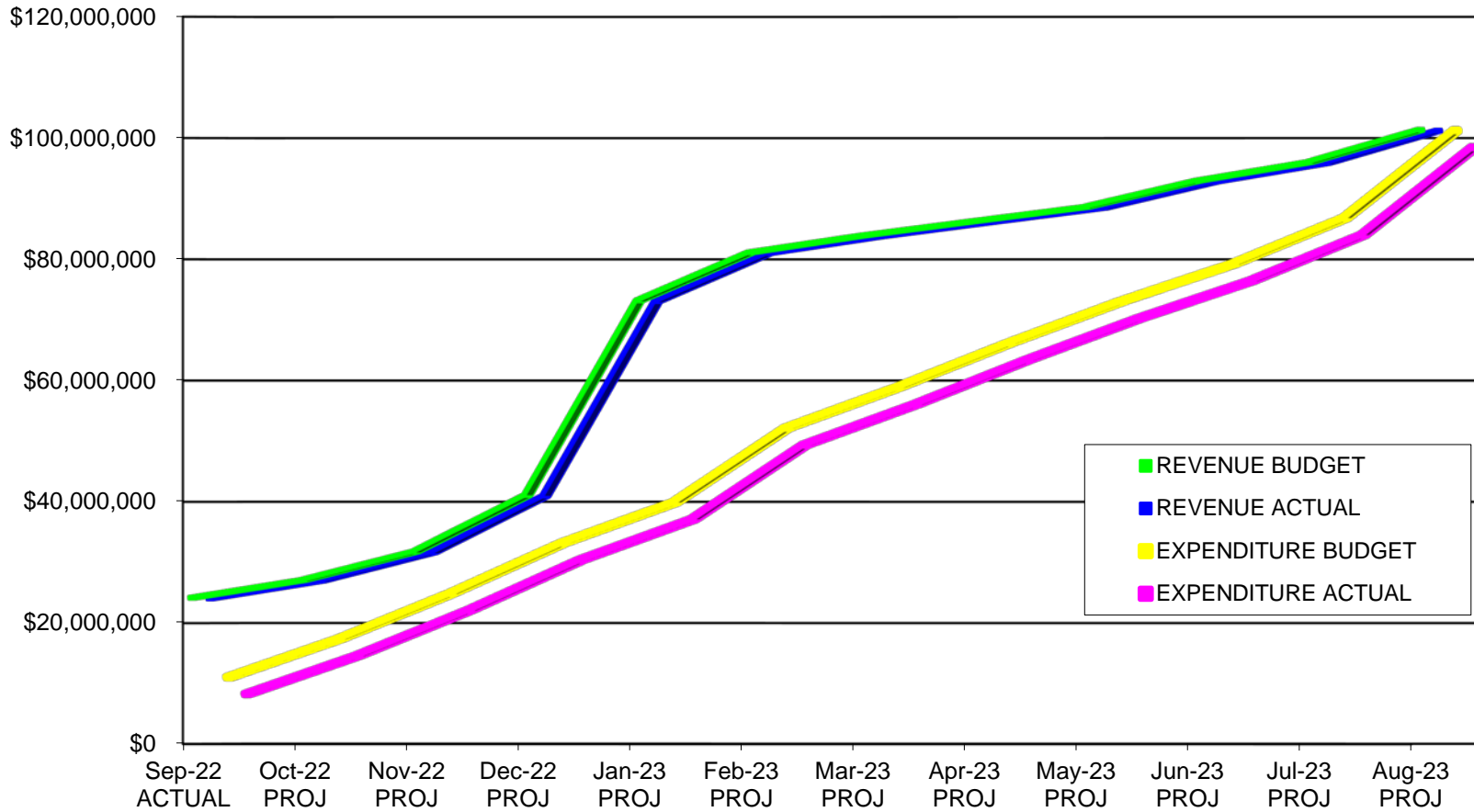
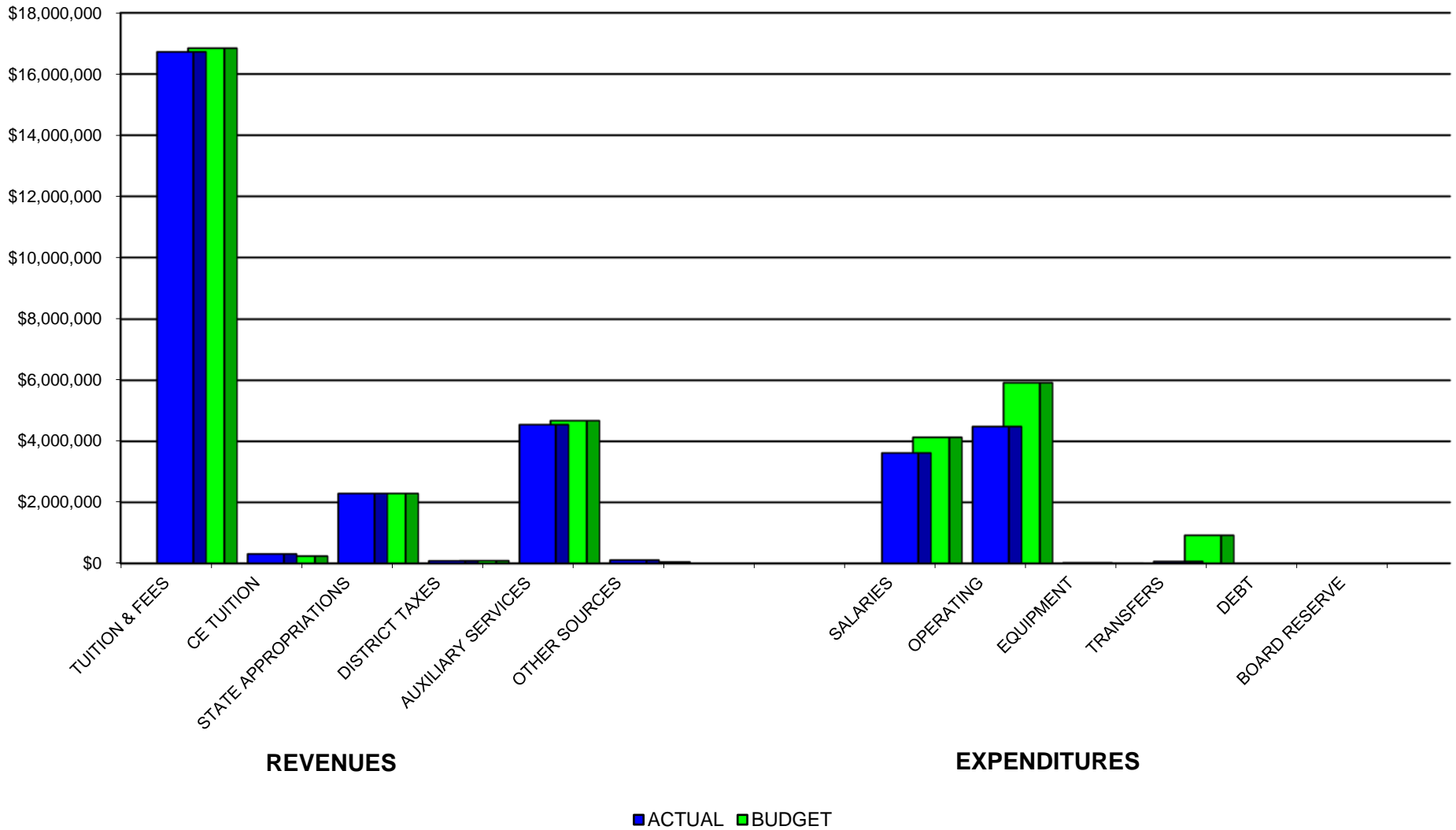


CHART 2

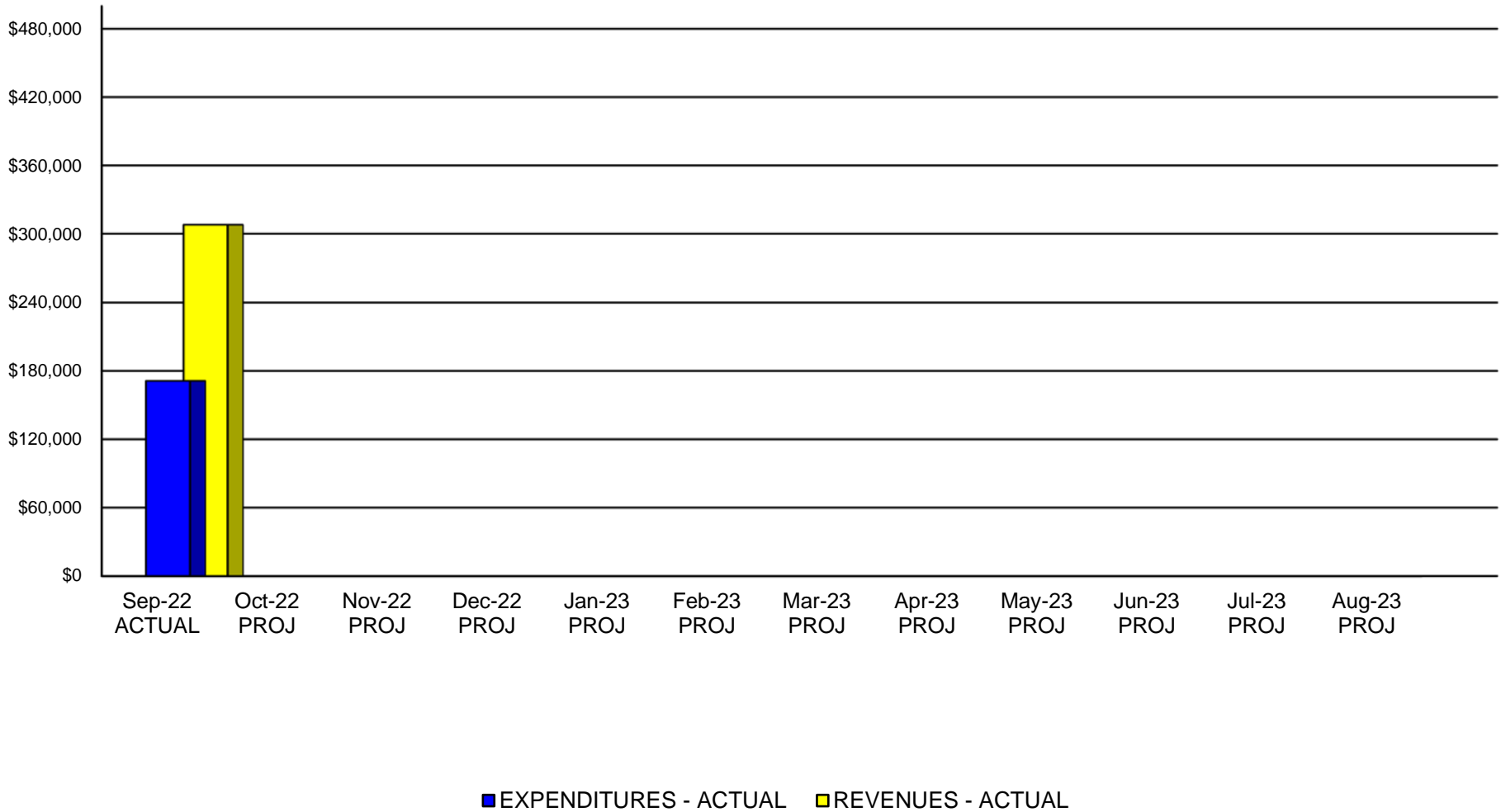


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
SEPTEMBER 30, 2022**



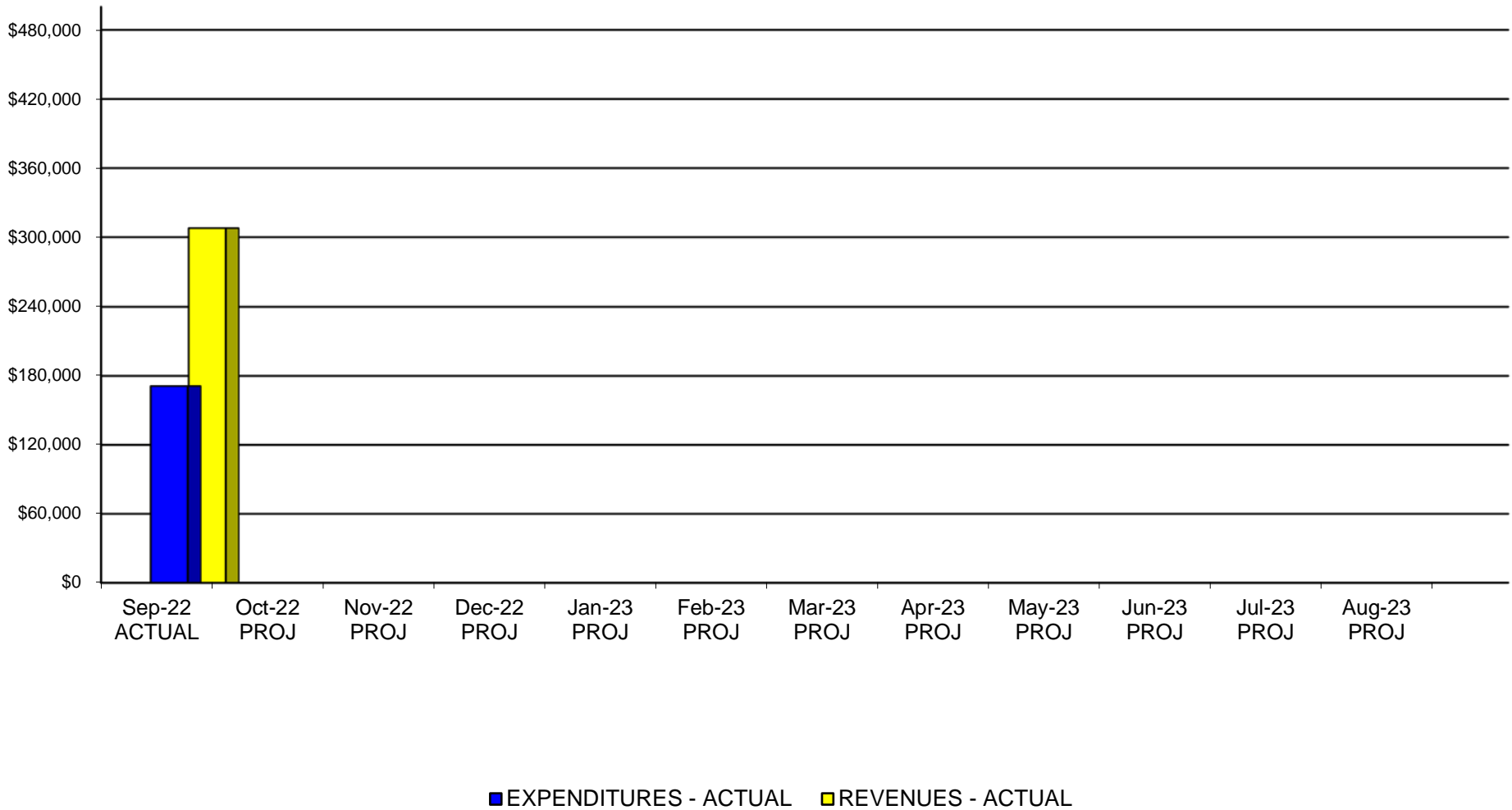


# CONTINUING EDUCATION CUMULATIVE THROUGH SEPTEMBER 30, 2022





**CONTINUING EDUCATION  
MONTH ONLY  
SEPTEMBER 30, 2022**





**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE  
September 30, 2022  
FY 2023**

	LAST YEAR AUDITED	LAST YEAR AT 9/30/2021	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2023 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	39,480,769	17,503,978	528,657	<b>18,032,635</b>	18,032,635	-	40,003,753	45.1%	44.3%
WAIVERS AND EXEMPTIONS	(2,710,289)	(902,611)	(75,486)	<b>(978,097)</b>	(978,097)	-	(2,815,000)	34.7%	33.3%
R2T4 SCHOOL PORTION	(166,474)	(22,206)	(277)	<b>(22,483)</b>	(22,483)	-	(306,750)	7.3%	13.3%
STATE FUNDS	23,472,378	2,720,294	2,704	<b>2,722,998</b>	2,290,335	432,663	23,415,145	11.6%	11.6%
DISTRICT TAXES	28,950,391	79,139	917	<b>80,056</b>	80,056	-	32,748,339	0.2%	0.3%
FEDERAL GRANTS	45,577,740	16,393,460	(6,055,066)	<b>10,338,394</b>	8,126	10,330,268	26,405,743	39.2%	36.0%
STATE GRANTS	2,164,675	259,828	9,265	<b>269,093</b>	-	269,093	1,966,788	13.7%	12.0%
PRIVATE GIFTS	472,139	41,795	17,160	<b>58,955</b>	-	58,955	186,000	0.0%	8.9%
AUXILIARY SERVICES	7,821,190	4,541,731	5,541	<b>4,547,272</b>	4,547,272	-	9,119,504	49.9%	58.1%
OTHER SOURCES	807,525	44,554	54,111	<b>98,665</b>	98,665	-	956,688	10.3%	5.5%
TRANSFERS FROM OTHER FUNDS	8,440,889	-	-	-	-	-	2,559,173	0.0%	0.0%
<b>TOTAL</b>	<b>154,310,933</b>	<b>40,659,962</b>	<b>(5,512,474)</b>	<b>35,147,488</b>	<b>24,056,509</b>	<b>11,090,979</b>	<b>134,239,383</b>	<b>26.2%</b>	<b>26.3%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	35,818,983	2,867,207	319,772	<b>3,186,979</b>	2,849,147	337,832	37,476,313	8.5%	8.0%
PUBLIC SERVICE	998,953	83,944	(12,920)	<b>71,024</b>	450	70,574	664,451	10.7%	8.4%
ACADEMIC SUPPORT	4,029,837	414,170	68,015	<b>482,185</b>	447,458	34,727	5,063,430	9.5%	10.3%
STUDENT SERVICES	9,183,036	840,729	170,278	<b>1,011,007</b>	890,402	120,605	9,939,978	10.2%	9.2%
INSTITUTIONAL SUPPORT	33,518,036	1,507,634	122,755	<b>1,630,389</b>	1,468,130	162,259	26,139,472	6.2%	4.5%
PHYSICAL PLANT	6,856,146	1,464,765	(1,301,472)	<b>163,293</b>	163,293	-	10,471,752	1.6%	21.4%
SCHOLARSHIPS	27,522,131	16,409,573	(5,905,308)	<b>10,504,265</b>	-	10,504,265	23,091,318	45.5%	59.6%
AUXILIARY SERVICES	8,439,365	1,709,491	361,135	<b>2,070,626</b>	2,070,626	-	8,874,075	23.3%	20.3%
TRANSFERS-DEBT SERVICE	11,959,861	-	-	-	-	-	11,523,594	0.0%	0.0%
TRANSFERS-OTHER	15,085,130	1,135,342	(840,620)	<b>294,722</b>	294,722	-	595,000	49.5%	7.5%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>153,411,478</b>	<b>26,432,855</b>	<b>(7,018,365)</b>	<b>19,414,490</b>	<b>8,184,228</b>	<b>11,230,262</b>	<b>134,239,383</b>	<b>14.5%</b>	<b>17.2%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>899,455</b>	<b>14,227,107</b>	<b>1,505,891</b>	<b>15,732,998</b>	<b>15,872,281</b>	<b>(139,283)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
 September 30, 2022

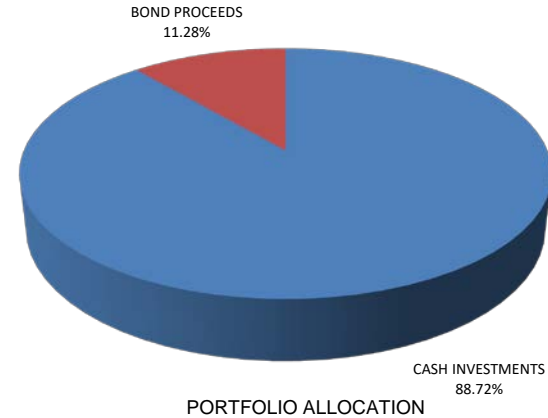
CASH & SHORT TERM INVESTMENTS	INVESTMENT	MARKET	DEPOSITS	INTEREST	WITHDRAWALS	MARKET	
	TYPE	YIELD					VALUE
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 10,605,814	\$ -	\$ -	\$ -	\$ 13,594,392
PETTY CASH	CASH	varies	\$ 3,485	\$ -	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	2.95%	\$ 4,238,298	\$ 2,290,335	\$ 4,724	\$ (6,000,000)	\$ 533,357
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	1.66%	\$ 25,243	\$ 15,459,546	\$ 6,060	\$ (15,019,266)	\$ 471,583
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,241,101	\$ -	\$ 2,830	\$ -	\$ 2,243,931
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	2.18%	\$ 4,291,908	\$ -	\$ 8,438	\$ -	\$ 4,300,346
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	2.26%	\$ 560,280	\$ -	\$ 1,120	\$ -	\$ 561,400
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	2.27%	\$ 431,142	\$ -	\$ 862	\$ -	\$ 432,004
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	2.95%	\$ 1,422,986	\$ -	\$ 2,822	\$ -	\$ 1,425,808
SERIES 2015 DEBT RESERVE FUND	CASH	2.27%	\$ 268,753	\$ -	\$ 537	\$ -	\$ 269,290
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 24,089,010</b>	<b>\$ 17,749,881</b>	<b>\$ 27,393</b>	<b>\$ (21,019,266)</b>	<b>\$ 23,835,596</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 24,089,010</b>	<b>\$ 17,749,881</b>	<b>\$ 27,393</b>	<b>\$ (21,019,266)</b>	<b>\$ 23,835,596</b>

COMPARATIVE DATA	10/19/2022
BARCLAYS AGGREGATE	4.97%
10 YEAR U.S. TREASURY BOND	4.11%
5 YEAR U.S. TREASURY BOND	4.10%
SOUTHSIDE BANK PREMIER CHECKING	0.38%
<b>TEXPOOL</b>	<b>2.95%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.50%
90 DAY U.S. TREASURY BILL	4.00%

**THIS INVESTMENT REPORT IS SUBMITTED BY:**

DR. JUAN E. MEJIA, PRESIDENT

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





**FY 2023 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	TOTAL	VARIANCE	2023 BUDGET 9/1/2022	2022 ACTUAL UNAUDITED
	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23				
<b>REVENUES</b>																
TUITION	3,417,733	(74,190)	(7,469)	(196,470)	3,036,922	(155,027)	(54,239)	3,626	(9,753)	278,031	(219,168)	9,373	6,029,369	(30,891)	<b>6,060,260</b>	5,924,536
FEES	13,306,435	542	(118)	342,440	11,575,443	53,667	(35,886)	974	210,843	1,520,521	886,822	(2,472)	27,859,211	(89,628)	<b>27,948,839</b>	27,139,672
CE TUITION	307,887	287,518	180,521	90,352	235,880	360,877	313,730	155,133	(38,102)	310,858	184,909	553,655	2,943,217	70,313	<b>2,872,904</b>	2,413,058
STATE CONTRACTS	2,290,335	2,290,338	1,813,185	1,813,185	0	0	1,813,185	1,813,185	1,813,185	1,813,185	1,813,185	1,813,185	19,086,153	(1)	<b>19,086,154</b>	19,086,154
DISTRICT TAXES	61,333	220,805	2,167,869	5,914,524	10,963,558	6,391,615	547,906	310,068	212,433	191,777	129,240	117,020	27,228,148	(9,338)	<b>27,237,486</b>	24,202,240
MAINTENANCE TAX NOTES & INS	18,723	60,003	452,327	1,204,026	2,290,656	1,190,587	113,386	57,157	42,017	39,325	23,057	23,860	5,515,124	4,271	<b>5,510,853</b>	6,232,051
FEDERAL GRANTS	8,126	0	0	0	0	0	0	0	0	0	0	0	8,126	8,126	<b>0</b>	172,496
AUXILIARY SERVICES	4,547,272	15,466	33,967	33,023	3,912,765	24,300	8,356	38,766	61,516	78,555	203,064	31,879	8,988,929	(130,575)	<b>9,119,504</b>	8,854,144
OTHER SOURCES	98,665	151,284	45,790	89,571	70,308	79,466	49,706	3,930	51,690	90,244	44,123	236,022	1,010,799	54,111	<b>956,688</b>	956,688
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,559,173	2,559,173	0	<b>2,559,173</b>	1,993,675
	<b>24,056,509</b>	<b>2,951,765</b>	<b>4,686,071</b>	<b>9,290,651</b>	<b>32,085,531</b>	<b>7,945,486</b>	<b>2,756,144</b>	<b>2,382,839</b>	<b>2,343,829</b>	<b>4,322,495</b>	<b>3,065,232</b>	<b>5,341,695</b>	<b>101,228,248</b>	<b>(123,613)</b>	<b>101,351,861</b>	<b>96,974,714</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,605,174	1,619,715	1,711,529	1,629,963	1,598,710	1,621,591	1,637,205	1,632,044	1,629,105	1,642,690	1,910,617	1,687,726	19,926,067	(10,856)	<b>19,936,923</b>	19,239,033
PART TIME FACULTY	244,348	330,889	323,216	339,556	22,359	266,395	265,118	271,836	305,001	11,312	83,057	24,338	2,487,425	(81,756)	<b>2,569,181</b>	2,021,542
CE FACULTY	23,923	29,379	26,505	63	7,530	29,737	31,726	21,390	24,709	29,864	27,934	10,662	263,421	358	<b>263,063</b>	167,874
FACULTY SUBSTITUTION	2,801	6,498	7,557	5,359	1,810	3,310	4,346	6,423	2,232	1,065	1,187	2,095	44,682	182	<b>44,500</b>	41,544
FACULTY OVERLOADS	243,892	230,905	283,642	289,526	101,428	193,154	193,366	250,478	249,511	0	81,455	10,970	2,128,326	18,312	<b>2,110,014</b>	2,266,482
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	119,851	368,762	459,358	947,970	0	<b>947,970</b>	661,306
STUDENT WAGES	27,867	60,111	47,888	30,584	26,071	54,746	55,810	67,251	23,635	13,703	19,005	19,764	446,435	(28,495)	<b>474,930</b>	260,942
ADMIN & PROF SALARIES	1,041,132	1,232,907	1,298,455	1,229,740	1,192,028	1,204,001	1,210,015	1,205,459	1,189,921	1,204,564	1,426,335	1,237,448	14,672,002	(206,370)	<b>14,878,372</b>	12,162,751
SUPPORT STAFF	342,698	441,857	478,984	432,338	403,198	410,054	433,136	433,719	426,350	432,871	528,664	420,745	5,184,614	(104,414)	<b>5,289,028</b>	4,656,514
OTHER SALARIES	87,739	160,366	249,503	202,880	121,526	190,814	243,119	662,651	257,740	165,614	283,510	172,933	2,798,396	(99,162)	<b>2,897,558</b>	1,239,058
BENEFITS	890,568	989,242	1,074,885	1,060,429	863,780	899,443	952,712	1,127,534	995,358	985,034	884,682	945,143	11,668,810	131,297	<b>11,537,513</b>	10,571,979
CE CONTRACT INSTRUCTION	97,960	125,058	142,408	98,881	7,771	2,809	328,892	115,933	142,868	44,762	158,641	238,631	1,504,613	95,497	<b>1,409,116</b>	1,630,590
COPIER/TELEPHONE/POSTAGE	51,464	54,163	78,621	26,128	122,354	54,848	89,349	53,500	44,548	51,120	57,515	170,327	853,938	(24,924)	<b>878,862</b>	724,196
PROPERTY INSURANCE	(120,885)	(314,177)	4,259	0	0	0	0	22	0	83,473	0	(347,307)	(1,936,557)		<b>1,589,250</b>	932,911
REPAIRS	34,142	32,530	83,035	96,445	89,109	174,297	68,351	73,289	99,400	38,963	169,579	357,372	1,316,512	(4,720)	<b>1,321,232</b>	1,333,719
INSTR SUPPLIES	24,869	46,464	88,324	68,381	55,705	52,688	45,618	64,868	131,193	55,257	77,788	83,668	794,822	(12,906)	<b>807,728</b>	665,305
OTHER SUPPLIES	190,884	75,076	163,820	90,340	97,325	71,890	41,427	72,558	102,122	70,244	117,833	283,424	1,376,942	80,880	<b>1,296,062</b>	986,369
TRAVEL	21,055	43,500	76,948	124,176	36,056	42,553	71,783	91,904	119,491	93,974	61,921	50,350	833,711	3,742	<b>829,969</b>	878,385
PROF DEVELOPMENT	7,810	29,763	12,932	33,153	23,590	14,066	19,333	14,315	16,852	35,919	36,534	40,512	284,779	(4,461)	<b>289,240</b>	166,295
UTILITIES	48,066	252,703	259,154	266,819	279,947	252,662	289,336	291,682	268,727	253,309	282,708	391,774	3,136,887	14,117	<b>3,122,770</b>	2,368,954
PERFORMANCE GRANTS	1,289,651	30,016	86,117	906,092	356,963	41,668	73,618	5,222	4,448	115,376	76,474	13,477	2,999,122	(104,171)	<b>3,103,293</b>	2,566,098
TAX COLLECTION	117,070	0	0	230,284	0	0	0	136,685	0	136,683	0	0	620,722	(14,278)	<b>635,000</b>	543,876
ADVERTISING	896	22,012	82,210	63,009	101,350	50,938	49,604	64,542	74,365	95,649	93,219	169,027	866,822	(217)	<b>867,039</b>	717,720
SPECIAL EVENTS	31,625	57,748	91,655	100,606	40,937	67,865	32,011	83,748	141,588	43,058	32,672	50,685	774,197	7,372	<b>766,825</b>	618,783
HOUSING MEALS	524,674	237,646	233,353	297,397	241,927	378,727	75,192	120,021	235,359	0	38,350	223,629	2,606,277	30,929	<b>2,575,348</b>	2,698,476
TPEG GRANTS	234,721	(8,958)	0	209,669	5,854	(3,473)	19,038	3,190	4,463	(1,160)	(1,332)	14	462,025	(12,975)	<b>475,000</b>	438,503
OTHER OPERATING	1,039,876	634,262	575,061	445,573	863,263	271,380	460,203	470,251	423,203	439,800	466,510	590,968	6,680,349	314,672	<b>6,365,677</b>	6,032,460
EQUIPMENT	20,207	10,155	42,113	33,728	28,449	14,316	44,119	(15,465)	(59,680)	70,278	119,345	851,687	1,159,251	11,861	<b>1,147,390</b>	1,062,490
TRANSFERS	60,001	0	0	484	0	0	9	0	0	23,590	56,736	0	140,820	(858,594)	<b>999,414</b>	986,449
DEBT SERVICE	0	0	0	0	0	5,892,703	0	0	0	0	0	5,630,891	11,523,594	0	<b>11,523,594</b>	11,420,684
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	<b>400,000</b>	400,000
	<b>8,184,228</b>	<b>6,429,830</b>	<b>7,522,173</b>	<b>8,311,604</b>	<b>6,689,039</b>	<b>12,253,181</b>	<b>6,734,432</b>	<b>7,325,027</b>	<b>6,852,530</b>	<b>6,173,390</b>	<b>7,543,173</b>	<b>14,537,617</b>	<b>98,556,224</b>	<b>(2,795,637)</b>	<b>101,351,861</b>	<b>90,461,288</b>
<b>NET REVENUE/EXPENSE</b>	<b>15,872,281</b>	<b>(3,478,064)</b>	<b>(2,836,102)</b>	<b>979,047</b>	<b>25,396,492</b>	<b>(4,307,696)</b>	<b>(3,978,288)</b>	<b>(4,942,187)</b>	<b>(4,508,701)</b>	<b>(1,850,895)</b>	<b>(4,477,941)</b>	<b>(9,195,922)</b>	<b>2,672,024</b>	<b>2,672,024</b>	<b>0</b>	<b>6,513,426</b>





**FY 2023 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	VARIANCE	2023	2022
	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23		BUDGET	ACTUAL
														9/1/2022	UNAUDITED
<b>REVENUES</b>															
TUITION	3,417,733	3,343,543	3,336,074	3,139,604	6,176,526	6,021,499	5,967,261	5,970,887	5,961,133	6,239,164	6,019,996	6,029,369	(30,891)	<b>6,060,260</b>	5,924,536
FEES	13,306,435	13,306,977	13,306,858	13,649,298	25,224,741	25,278,408	25,242,522	25,243,496	25,454,340	26,974,860	27,861,682	27,859,211	(89,628)	<b>27,948,839</b>	27,139,672
CONT EDUCATION	307,887	595,405	775,926	866,278	1,102,157	1,463,035	1,776,764	1,931,897	1,893,795	2,204,653	2,389,562	2,943,217	70,313	<b>2,872,904</b>	2,413,058
STATE CONTRACTS	2,290,335	4,580,673	6,393,858	8,207,043	8,207,043	8,207,043	10,020,228	11,833,413	13,646,598	15,459,783	17,272,968	19,086,153	(1)	<b>19,086,154</b>	19,086,154
DISTRICT TAXES	61,333	282,138	2,450,007	8,364,531	19,328,089	25,719,704	26,267,610	26,577,678	26,790,110	26,981,887	27,111,127	27,228,148	(9,338)	<b>27,237,486</b>	24,202,240
MAINTENANCE TAX NOTES & INS	18,723	78,726	531,052	1,735,078	4,025,734	5,216,321	5,329,708	5,386,864	5,428,882	5,468,206	5,491,264	5,515,124	4,271	<b>5,510,853</b>	6,232,051
FEDERAL GRANTS	8,126	8,126	8,126	8,126	8,126	8,126	8,126	8,126	8,126	8,126	8,126	8,126	8,126	0	172,496
AUXILIARY SERVICES	4,547,272	4,562,738	4,596,705	4,629,728	8,542,493	8,566,793	8,575,149	8,613,915	8,675,431	8,753,986	8,957,050	8,988,929	(130,575)	<b>9,119,504</b>	8,854,144
OTHER SOURCES	98,665	249,949	295,739	385,310	455,618	535,084	584,790	588,720	640,410	730,654	774,777	1,010,799	54,111	<b>956,688</b>	956,688
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,559,173	0	<b>2,559,173</b>	1,993,675
	<b>24,056,509</b>	<b>27,008,274</b>	<b>31,694,346</b>	<b>40,984,997</b>	<b>73,070,528</b>	<b>81,016,014</b>	<b>83,772,158</b>	<b>86,154,997</b>	<b>88,498,826</b>	<b>92,821,321</b>	<b>95,886,553</b>	<b>101,228,248</b>	<b>(123,613)</b>	<b>101,351,861</b>	<b>96,974,714</b>
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,605,174	3,224,889	4,936,418	6,566,381	8,165,090	9,786,681	11,423,886	13,055,930	14,685,034	16,327,724	18,238,341	19,926,067	(10,856)	<b>19,936,923</b>	19,239,033
PART TIME FACULTY	244,348	575,237	898,453	1,238,009	1,260,368	1,526,763	1,791,880	2,063,716	2,368,717	2,380,030	2,463,087	2,487,425	(81,756)	<b>2,569,181</b>	2,021,542
CE FACULTY	23,923	53,302	79,806	79,869	87,399	117,136	148,862	170,252	194,961	224,825	252,759	263,421	358	<b>263,063</b>	167,874
FACULTY SUBSTITUTION	2,801	9,299	16,856	22,215	24,025	27,335	31,680	38,103	40,335	41,400	42,587	44,682	182	<b>44,500</b>	41,544
FACULTY OVERLOADS	243,892	474,797	758,439	1,047,965	1,149,393	1,342,546	1,535,912	1,786,390	2,035,901	2,035,901	2,117,355	2,128,326	18,312	<b>2,110,014</b>	2,266,482
SUMMER FACULTY	0	0	0	0	0	0	0	0	119,851	488,612	947,970	947,970	0	<b>947,970</b>	661,306
STUDENT WAGES	27,867	87,978	135,866	166,450	192,521	247,266	303,076	370,328	393,963	407,666	426,671	446,435	(28,495)	<b>474,930</b>	260,942
ADMIN & PROF SALARIES	1,041,132	2,274,039	3,572,494	4,802,233	5,994,261	7,198,262	8,408,276	9,613,735	10,803,656	12,008,220	13,434,555	14,672,002	(206,370)	<b>14,878,372</b>	12,162,751
SUPPORT STAFF	342,698	784,555	1,263,538	1,695,876	2,099,075	2,509,129	2,942,265	3,375,984	3,802,334	4,235,205	4,763,869	5,184,614	(104,414)	<b>5,289,028</b>	4,656,514
OTHER SALARIES	87,739	248,105	497,609	700,489	822,015	1,012,828	1,255,947	1,918,599	2,176,339	2,341,952	2,625,462	2,798,396	(99,162)	<b>2,897,558</b>	1,239,058
BENEFITS	890,568	1,879,810	2,954,696	4,015,124	4,878,904	5,778,347	6,731,059	7,858,594	8,853,952	9,838,986	10,723,668	11,668,810	131,297	<b>11,537,513</b>	10,571,979
CE CONTRACT INSTRUCTION	97,960	223,018	365,427	464,307	472,078	474,887	803,779	919,711	1,062,580	1,107,341	1,265,982	1,504,613	95,497	<b>1,409,116</b>	1,630,590
COPIER/TELEPHONE/POSTAGE	51,464	105,627	184,248	210,376	332,731	387,579	476,928	530,428	574,976	626,096	683,611	853,938	(24,924)	<b>878,862</b>	724,196
PROPERTY INSURANCE	(120,885)	(435,062)	(430,803)	(430,803)	(430,803)	(430,803)	(430,803)	(430,803)	(430,781)	(347,307)	(347,307)	(347,307)	(1,936,557)	<b>1,589,250</b>	932,911
REPAIRS	34,142	66,672	149,707	246,152	335,261	509,558	577,909	651,198	750,598	789,561	959,140	1,316,512	(4,720)	<b>1,321,232</b>	1,333,719
INSTR SUPPLIES	24,869	71,333	159,656	228,038	283,743	336,431	382,049	446,917	578,109	633,367	711,155	794,822	(12,906)	<b>807,728</b>	665,305
OTHER SUPPLIES	190,884	265,960	429,780	520,120	617,444	689,334	730,761	803,319	905,441	975,684	1,093,518	1,376,942	80,880	<b>1,296,062</b>	986,369
TRAVEL	21,055	64,555	141,504	265,680	301,736	344,288	416,071	507,975	627,466	721,440	783,361	833,711	3,742	<b>829,969</b>	878,385
PROF DEVELOPMENT	7,810	37,573	50,505	83,658	107,249	121,314	140,647	154,962	171,814	207,733	244,267	284,779	(4,461)	<b>289,240</b>	166,295
UTILITIES	48,066	300,769	559,923	826,742	1,106,690	1,359,352	1,648,687	1,940,370	2,209,096	2,462,406	2,745,113	3,136,887	14,117	<b>3,122,770</b>	2,368,954
PERFORMANCE GRANTS	1,289,651	1,319,667	1,405,784	2,311,876	2,668,839	2,710,507	2,784,125	2,789,347	2,793,795	2,909,171	2,985,645	2,999,122	(104,171)	<b>3,103,293</b>	2,566,098
TAX COLLECTION	117,070	117,070	117,070	347,354	347,354	347,354	347,354	484,039	484,039	620,722	620,722	620,722	(14,278)	<b>635,000</b>	543,876
ADVERTISING	896	22,908	105,118	168,127	269,477	320,416	370,019	434,562	508,927	604,576	697,795	866,822	(217)	<b>867,039</b>	717,720
SPECIAL EVENTS	31,625	89,373	181,027	281,633	322,570	390,435	422,446	506,195	647,782	690,840	723,511	774,197	7,372	<b>766,825</b>	618,783
HOUSING MEALS	524,674	762,320	995,673	1,293,071	1,534,998	1,913,725	1,988,917	2,108,938	2,344,297	2,344,297	2,382,648	2,606,277	30,929	<b>2,575,348</b>	2,698,476
TPEG GRANTS	234,721	225,763	225,763	435,432	441,286	437,813	456,850	460,401	464,504	463,343	462,011	462,025	(12,975)	<b>475,000</b>	438,503
OTHER OPERATING	1,039,876	1,674,138	2,249,199	2,694,772	3,558,035	3,829,415	4,289,618	4,759,868	5,183,071	5,622,871	6,089,381	6,680,349	314,672	<b>6,365,677</b>	6,032,460
EQUIPMENT	20,207	30,362	72,476	106,203	134,652	148,969	193,087	177,622	117,942	188,220	307,565	1,159,251	11,861	<b>1,147,390</b>	1,062,490
TRANSFERS	60,001	60,001	60,001	60,485	60,485	60,485	60,494	60,494	60,494	84,084	140,820	140,820	(858,594)	<b>999,414</b>	986,449
DEBT SERVICE	0	0	0	0	0	5,892,703	5,892,703	5,892,703	5,892,703	5,892,703	5,892,703	11,523,594	0	<b>11,523,594</b>	11,420,684
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	<b>400,000</b>	400,000
	<b>8,184,228</b>	<b>14,614,058</b>	<b>22,136,231</b>	<b>30,447,835</b>	<b>37,136,874</b>	<b>49,390,056</b>	<b>56,124,488</b>	<b>63,449,515</b>	<b>70,302,045</b>	<b>76,475,435</b>	<b>84,018,607</b>	<b>98,556,224</b>	<b>(2,795,637)</b>	<b>101,351,861</b>	<b>90,461,288</b>
NET REVENUE/EXPENSE	<b>15,872,281</b>	<b>12,394,217</b>	<b>9,558,115</b>	<b>10,537,162</b>	<b>35,933,654</b>	<b>31,625,958</b>	<b>27,647,670</b>	<b>22,705,482</b>	<b>18,196,781</b>	<b>16,345,886</b>	<b>11,867,946</b>	<b>2,672,024</b>	<b>2,672,024</b>	<b>0</b>	<b>6,513,426</b>



**FY 2023 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	TOTAL	VARIANCE	2023	2022
	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23			BUDGET	ACTUAL
															9/1/2021	UNAUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	56,576	0	0	0	0	0	0	0	0	0	0	0	56,576	(52,939)	109,515	91,986
CORPORATE NON-FUNDED	0	0	0	0	0	0	0	0	0	0	0	0	0	(9,951)	9,951	8,358
CORPORATE FEES NON-FUNDED	3,298	0	0	0	0	0	0	0	0	0	0	0	3,298	(206,232)	209,530	175,992
CORPORATE TRAIN FEES FUNDED	74,244	0	0	0	0	0	0	0	0	0	0	0	74,244	(331,887)	406,131	341,124
CE TUITION FUNDED	9,680	0	0	0	0	0	0	0	0	0	0	0	9,680	(43,274)	52,954	44,478
CE TUITION NON-FUNDED	9,006	0	0	0	0	0	0	0	0	0	0	0	9,006	(298,210)	307,216	258,042
CE FEES FUNDED	6,326	0	0	0	0	0	0	0	0	0	0	0	6,326	(38,438)	44,764	37,599
CE FEES NON-FUNDED	6,827	0	0	0	0	0	0	0	0	0	0	0	6,827	(52,889)	59,716	50,158
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	(25,427)	25,427	21,357
CE DISCOUNTS	(3,521)	0	0	0	0	0	0	0	0	0	0	0	(3,521)	2,411	(5,932)	(4,983)
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	17,201	(17,201)	(14,448)
TABI RENT	7,211	0	0	0	0	0	0	0	0	0	0	0	7,211	(96,862)	104,073	87,415
RENT - RTDC	0	0	0	0	0	0	0	0	0	0	0	0	0	(32,145)	32,145	27,000
TEST ADMINISTRATION INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRUCKING REVENUE	138,240	0	0	0	0	0	0	0	0	0	0	0	138,240	(1,396,375)	1,534,615	1,288,980
	307,887	0	0	0	0	0	0	0	0	0	0	0	307,887	(2,565,017)	2,872,904	2,413,058
<b>EXPENDITURES</b>																
CE FACULTY	23,923	0	0	0	0	0	0	0	0	0	0	0	23,923	(123,148)	147,071	136,727
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	32,129	0	0	0	0	0	0	0	0	0	0	0	32,129	(362,695)	394,824	367,056
SUPPORT STAFF	4,959	0	0	0	0	0	0	0	0	0	0	0	4,959	(150,233)	155,192	144,277
OTHER SALARIES	167	0	0	0	0	0	0	0	0	0	0	0	167	(19,653)	19,820	18,426
BENEFITS	5,956	0	0	0	0	0	0	0	0	0	0	0	5,956	(76,634)	82,590	76,781
CE CONTRACT INSTRUCTION	97,960	0	0	0	0	0	0	0	0	0	0	0	97,960	(1,689,716)	1,787,676	1,661,947
COPIER/TELEPHONE/POSTAGE	215	0	0	0	0	0	0	0	0	0	0	0	215	(47,551)	47,766	44,407
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	(7,003)	7,003	6,511
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(11,415)	11,415	10,612
INSTR SUPPLIES	1,863	0	0	0	0	0	0	0	0	0	0	0	1,863	(112,715)	114,578	106,519
OTHER SUPPLIES	3	0	0	0	0	0	0	0	0	0	0	0	3	(3,717)	3,720	3,458
TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,127)	1,127	1,048
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(43)	43	40
UTILITIES	1,031	0	0	0	0	0	0	0	0	0	0	0	1,031	(23,258)	24,289	0
ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0	0	(46,464)	46,464	43,196
SPECIAL EVENTS	400	0	0	0	0	0	0	0	0	0	0	0	400	400	0	0
OTHER OPERATING	2,613	0	0	0	0	0	0	0	0	0	0	0	2,613	(16,158)	18,771	17,451
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(10,555)	10,555	9,813
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	171,219	0	0	0	0	0	0	0	0	0	0	0	171,219	(2,701,685)	2,872,904	2,670,850
NET REVENUE/EXPENSE	136,668	0	0	0	0	0	0	0	0	0	0	0	136,668	136,668	0	(257,792)

1000-2503-\*\*\*\* , 1000-2505-\*\*\*\* , 1000-2507-\*\*\*\* , 1000-2509-\*\*\*\*



**FY 2023 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	VARIANCE	2023	2022
	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23		BUDGET	ACTUAL
														9/1/2022	UNAUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	56,576	0	0	0	0	0	0	0	0	0	0	0	(52,939)	109,515	91,986
CORPORATE TUITION NON-FUNDED	0	0	0	0	0	0	0	0	0	0	0	0	(9,951)	9,951	8,358
CORPORATE FEES NON-FUNDED	3,298	0	0	0	0	0	0	0	0	0	0	0	(206,232)	209,530	175,992
CORPORATE FEES FUNDED	74,244	0	0	0	0	0	0	0	0	0	0	0	(331,887)	406,131	341,124
CE TUITION FUNDED	9,680	0	0	0	0	0	0	0	0	0	0	0	(43,274)	52,954	44,478
CE TUITION NON-FUNDED	9,006	0	0	0	0	0	0	0	0	0	0	0	(298,210)	307,216	258,042
CE FEES FUNDED	6,326	0	0	0	0	0	0	0	0	0	0	0	(38,438)	44,764	37,599
CE FEES NON-FUNDED	6,827	0	0	0	0	0	0	0	0	0	0	0	(52,889)	59,716	50,158
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	(25,427)	25,427	21,357
CE DISCOUNTS	(3,521)	0	0	0	0	0	0	0	0	0	0	0	2,411	(5,932)	(4,983)
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	17,201	(17,201)	(14,448)
TABI RENT	7,211	0	0	0	0	0	0	0	0	0	0	0	(96,862)	104,073	87,415
RENT - RTDC	0	0	0	0	0	0	0	0	0	0	0	0	(32,145)	32,145	27,000
ADMIN & CORPORATE TEST INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRUCKING REVENUE	138,240	0	0	0	0	0	0	0	0	0	0	0	(1,396,375)	1,534,615	1,288,980
	<b>307,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,565,017)</b>	<b>2,872,904</b>	<b>2,413,058</b>
<b>EXPENDITURES</b>															
CE FACULTY	23,923	0	0	0	0	0	0	0	0	0	0	0	(123,148)	147,071	136,727
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	32,129	0	0	0	0	0	0	0	0	0	0	0	(362,695)	394,824	367,056
SUPPORT STAFF	4,959	0	0	0	0	0	0	0	0	0	0	0	(150,233)	155,192	144,277
OTHER SALARIES	167	0	0	0	0	0	0	0	0	0	0	0	(19,653)	19,820	18,426
BENEFITS	5,956	0	0	0	0	0	0	0	0	0	0	0	(76,634)	82,590	76,781
CE CONTRACT INSTRUCTION	97,960	0	0	0	0	0	0	0	0	0	0	0	(1,689,716)	1,787,676	1,661,947
COPIER/TELEPHONE/POSTAGE	215	0	0	0	0	0	0	0	0	0	0	0	(47,551)	47,766	44,407
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	(7,003)	7,003	6,511
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	(11,415)	11,415	10,612
INSTR SUPPLIES	1,863	0	0	0	0	0	0	0	0	0	0	0	(112,715)	114,578	106,519
OTHER SUPPLIES	3	0	0	0	0	0	0	0	0	0	0	0	(3,717)	3,720	3,458
TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	(1,127)	1,127	1,048
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(43)	43	40
UTILITIES	1,031	0	0	0	0	0	0	0	0	0	0	0	(23,258)	24,289	22,581
ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0	(46,464)	46,464	43,196
SPECIAL EVENTS	400	0	0	0	0	0	0	0	0	0	0	0	400	0	0
OTHER OPERATING	2,613	0	0	0	0	0	0	0	0	158	0	0	(16,158)	18,771	17,451
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(10,555)	10,555	9,813
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>171,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,701,685)</b>	<b>2,872,904</b>	<b>2,670,850</b>
NET REVENUE/EXPENSE	136,668	0	0	0	0	0	0	0	0	0	0	0	136,668	0	(257,792)

1000-2503-\*\*\*\* , 1000-2505-\*\*\*\* , 1000-2507-\*\*\*\* , 1000-2509-\*\*\*\*