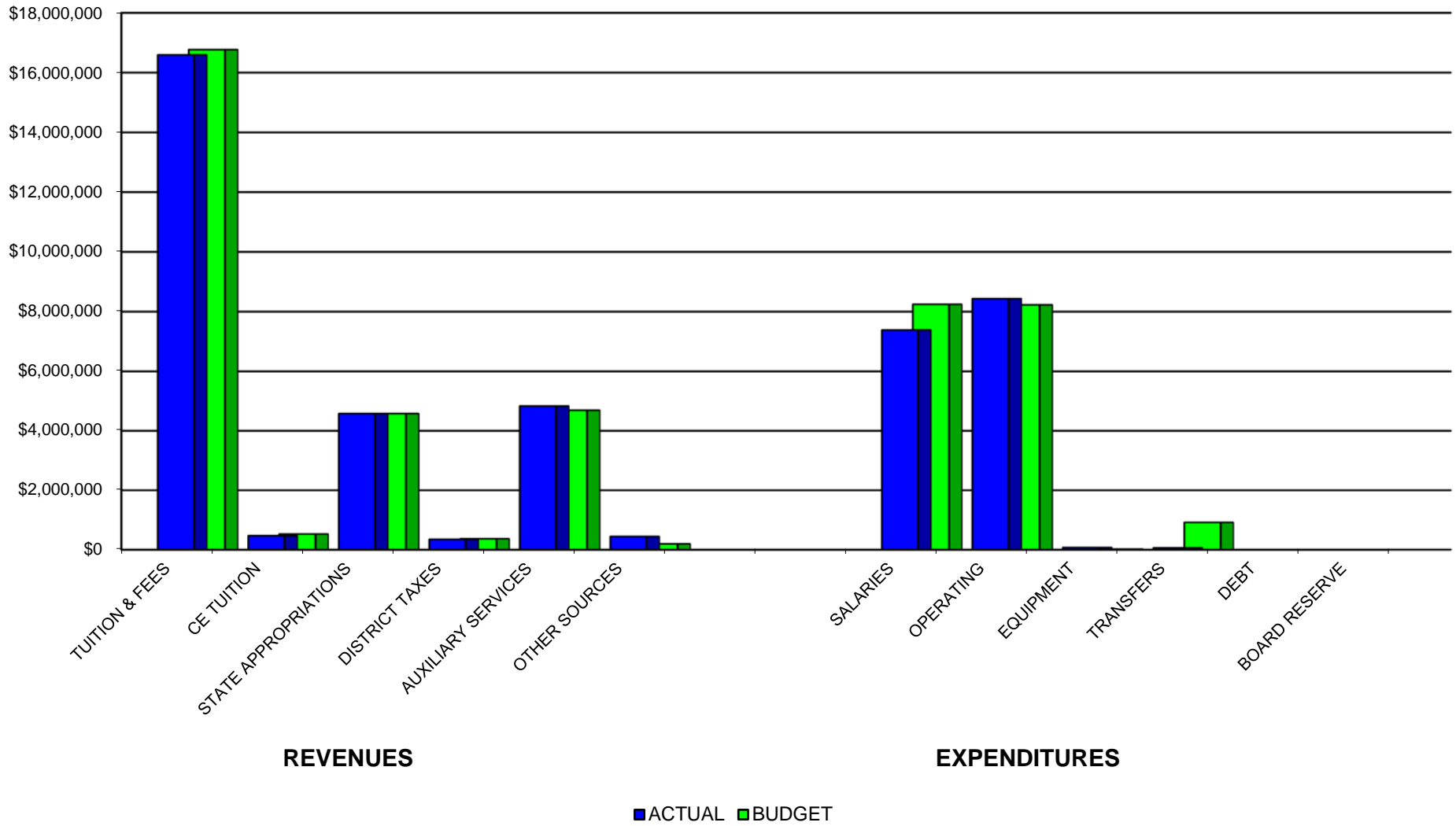




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
OCTOBER 31, 2022**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2023

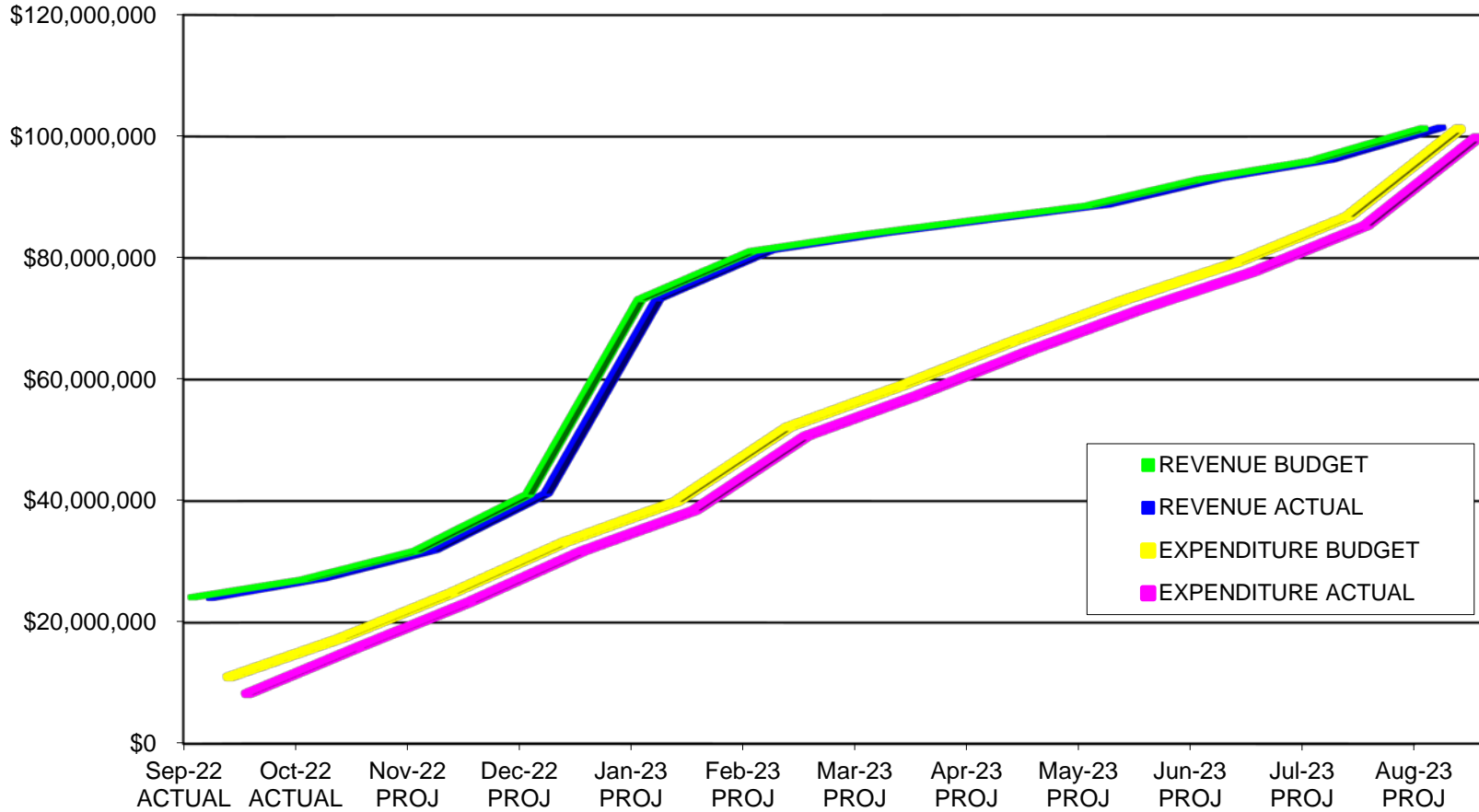
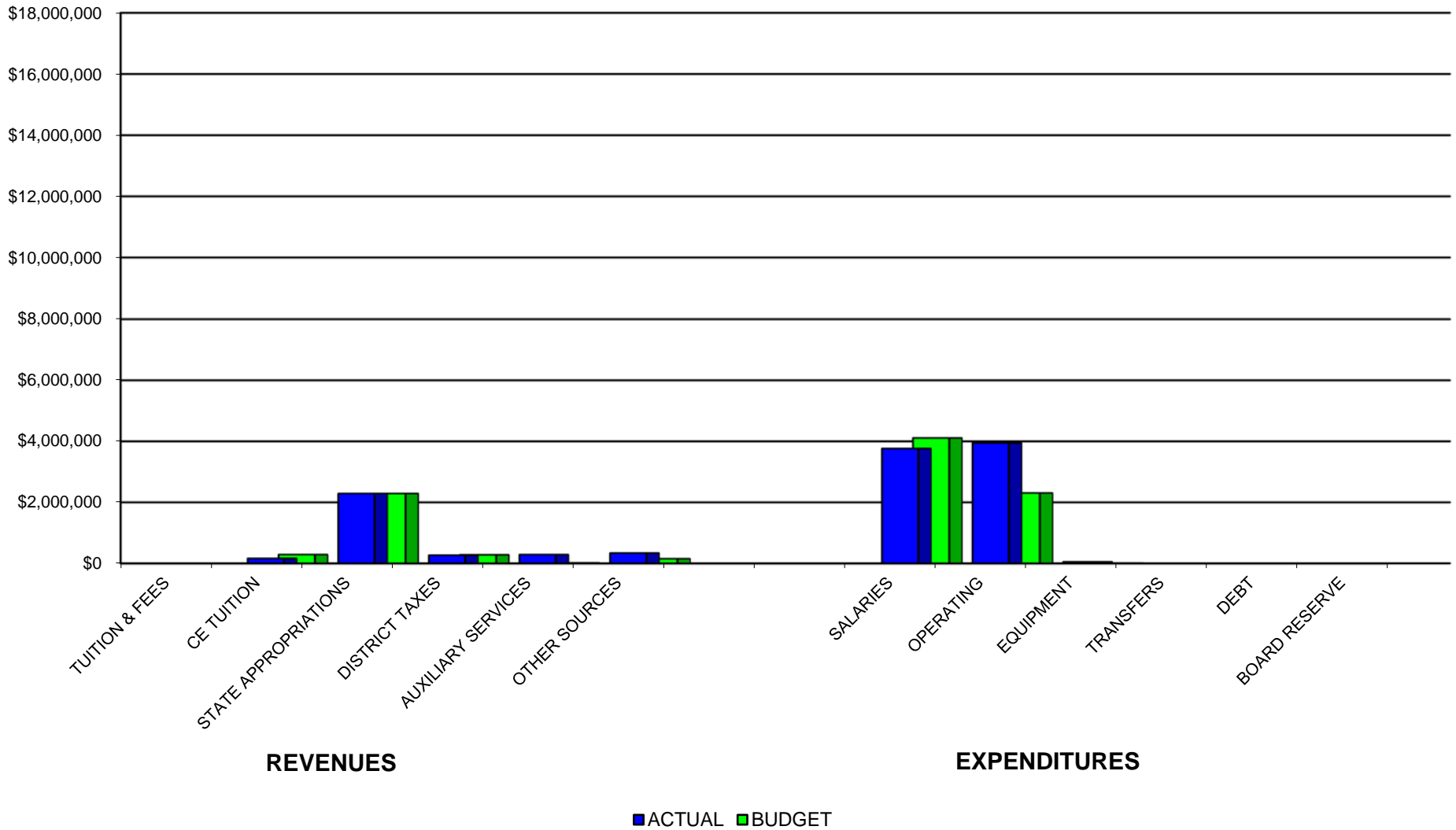


CHART 2

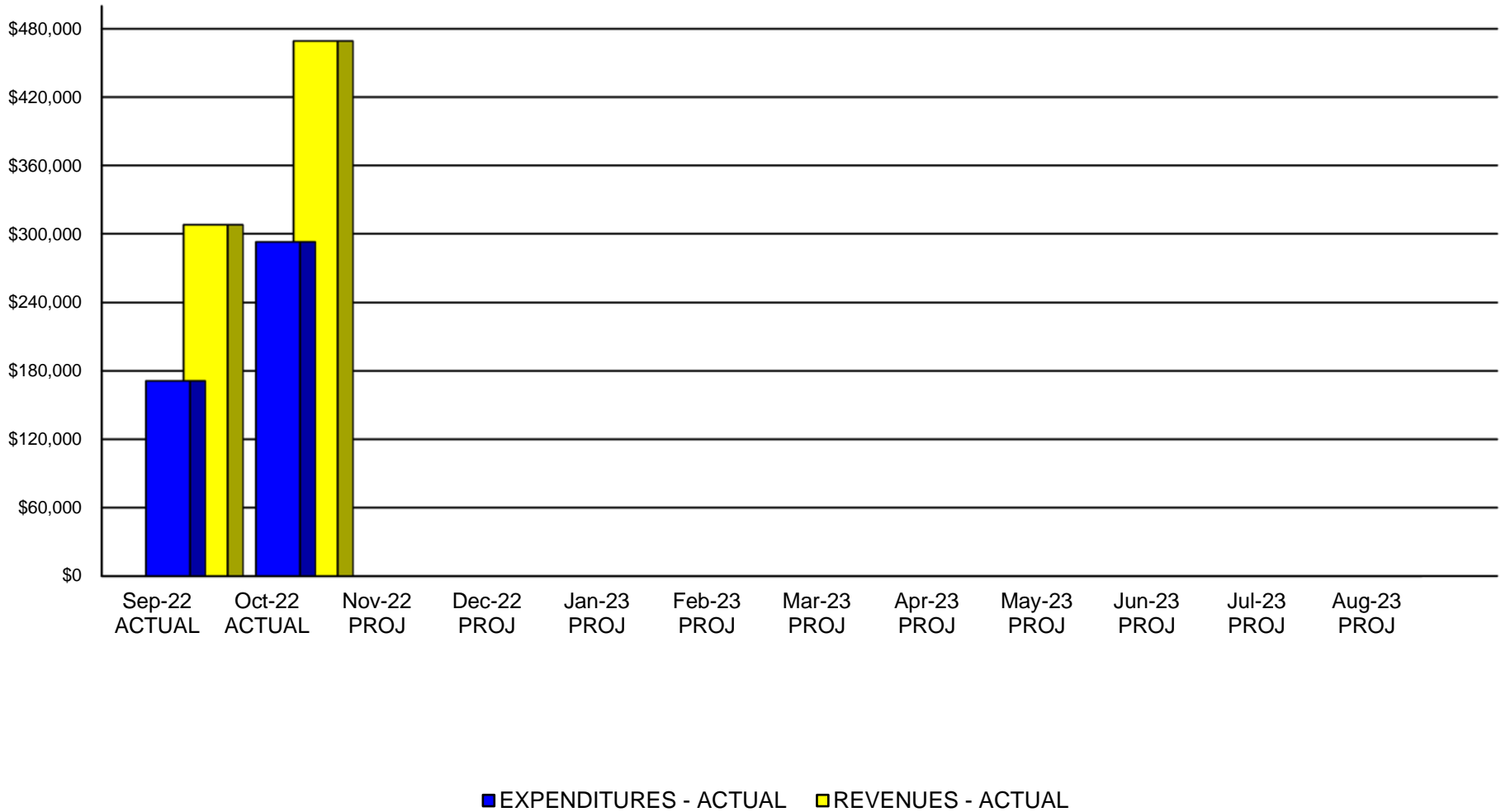


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
OCTOBER 31, 2022**



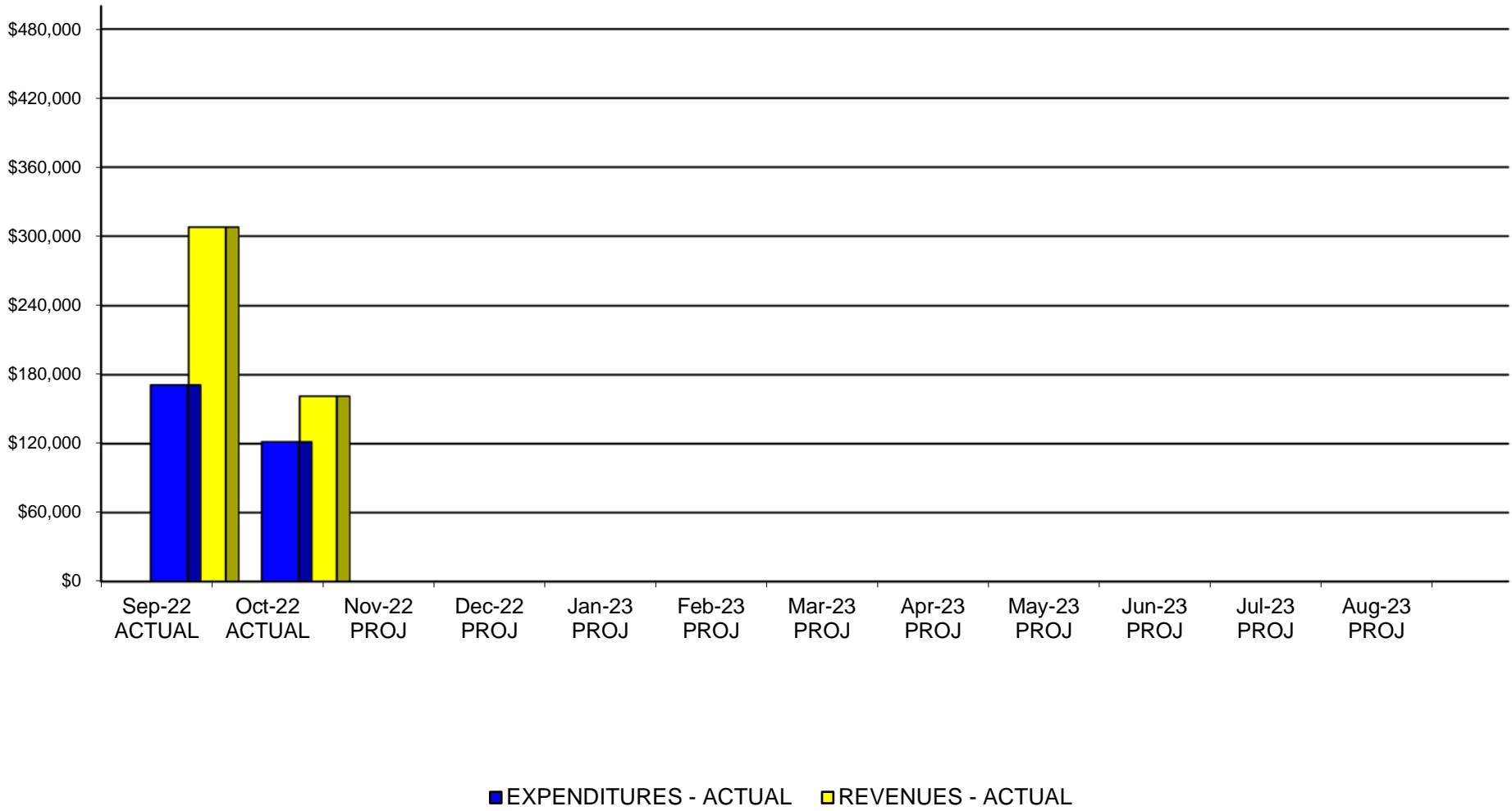


CONTINUING EDUCATION CUMULATIVE THROUGH OCTOBER 31, 2022





**CONTINUING EDUCATION
MONTH ONLY
OCTOBER 31, 2022**





**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE
October 31, 2022
FY 2023**

	LAST YEAR AUDITED	LAST YEAR AT 10/31/2021	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2023 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	39,480,769	17,742,261	418,193	18,160,454	18,160,454	-	40,003,753	45.4%	44.9%
WAIVERS AND EXEMPTIONS	(2,710,289)	(902,471)	(77,043)	(979,514)	(979,514)	-	(2,815,000)	34.8%	33.3%
R2T4 SCHOOL PORTION	(166,474)	(91,134)	(26,036)	(117,170)	(117,170)	-	(306,750)	38.2%	54.7%
STATE FUNDS	23,472,378	5,441,596	52,922	5,494,518	4,580,673	913,845	23,415,145	23.5%	23.2%
DISTRICT TAXES	28,950,391	343,193	3,127	346,320	346,320	-	32,748,339	1.1%	1.2%
FEDERAL GRANTS	45,577,740	17,693,758	(6,570,571)	11,123,187	9,373	11,113,814	26,405,743	42.1%	38.8%
STATE GRANTS	2,164,675	305,446	(11,348)	294,098	-	294,098	1,966,788	15.0%	14.1%
PRIVATE GIFTS	472,139	44,994	32,901	77,895	-	77,895	186,000	0.0%	9.5%
AUXILIARY SERVICES	7,821,190	4,556,747	278,602	4,835,349	4,835,349	-	9,119,504	53.0%	58.3%
OTHER SOURCES	807,525	195,838	239,689	435,527	435,527	-	956,688	45.5%	24.3%
TRANSFERS FROM OTHER FUNDS	8,440,889	-	-	-	-	-	2,559,173	0.0%	0.0%
TOTAL	154,310,933	45,330,228	(5,659,564)	39,670,664	27,271,012	12,399,652	134,239,383	29.6%	29.4%
EXPENDITURES BY FUNCTION									
INSTRUCTION	35,818,983	5,926,951	273,865	6,200,816	5,510,530	690,286	37,476,313	16.5%	16.5%
PUBLIC SERVICE	998,953	145,924	(41,035)	104,889	917	103,972	664,451	15.8%	14.6%
ACADEMIC SUPPORT	4,029,837	776,184	41,941	818,125	749,312	68,813	5,063,430	16.2%	19.3%
STUDENT SERVICES	9,183,036	1,576,805	117,143	1,693,948	1,370,156	323,792	9,939,978	17.0%	17.2%
INSTITUTIONAL SUPPORT	33,518,036	3,003,373	263,891	3,267,264	3,044,722	222,542	26,139,472	12.5%	9.0%
PHYSICAL PLANT	6,856,146	1,728,952	465,437	2,194,389	2,194,389	-	10,471,752	21.0%	25.2%
SCHOLARSHIPS	27,522,131	17,516,144	(6,353,495)	11,162,649	-	11,162,649	23,091,318	48.3%	63.6%
AUXILIARY SERVICES	8,439,365	2,396,136	396,317	2,792,453	2,792,453	-	8,874,075	31.5%	28.4%
TRANSFERS-DEBT SERVICE	11,959,861	-	-	-	-	-	11,523,594	0.0%	0.0%
TRANSFERS-OTHER	15,085,130	1,127,072	(840,442)	286,630	286,630	-	595,000	48.2%	7.5%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	153,411,478	34,197,541	(5,676,378)	28,521,163	15,949,109	12,572,054	134,239,383	21.2%	22.3%
NET INCREASE IN FUND BALANCE	899,455	11,132,687	16,814	11,149,501	11,321,903	(172,402)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
October 31, 2022

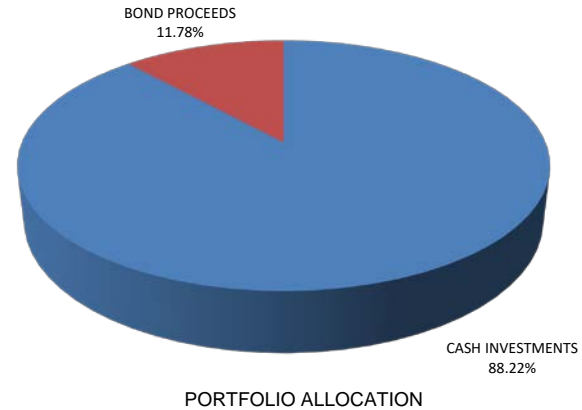
CASH & SHORT TERM INVESTMENTS	INVESTMENT	MARKET	DEPOSITS	INTEREST	WITHDRAWALS	MARKET
	TYPE	YIELD				
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 10,605,814	\$ -	\$ -	\$ 7,771,849
PETTY CASH	CASH	varies	\$ 3,485	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	3.62%	\$ 4,238,298	\$ 5,159,951	\$ 9,592	\$ 3,407,841
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	2.45%	\$ 25,243	\$ 25,441,112	\$ 10,956	\$ 2,438,519
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,241,101	\$ -	\$ 2,830	\$ 2,243,931
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	2.99%	\$ 4,291,908	\$ -	\$ 19,201	\$ 4,311,109
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	3.05%	\$ 560,280	\$ -	\$ 2,553	\$ 562,833
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	3.05%	\$ 431,142	\$ -	\$ 1,964	\$ 433,106
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	3.62%	\$ 1,422,986	\$ -	\$ 6,374	\$ 1,429,360
SERIES 2015 DEBT RESERVE FUND	CASH	3.05%	\$ 268,753	\$ -	\$ 1,225	\$ 269,978
TOTAL SHORT TERM FUNDS			\$ 24,089,010	\$ 30,601,063	\$ 54,695	\$ (29,038,792)
			\$ 24,089,010	\$ 30,601,063	\$ 54,695	\$ (29,038,792)
TOTAL INVESTMENTS ALL FUNDS			\$ 24,089,010	\$ 30,601,063	\$ 54,695	\$ (29,038,792)

COMPARATIVE DATA	11/15/2022
BARCLAYS AGGREGATE	4.76%
10 YEAR U.S. TREASURY BOND	3.84%
5 YEAR U.S. TREASURY BOND	3.96%
SOUTHSIDE BANK PREMIER CHECKING	0.42%
TEXPOOL	3.62%
CERTIFICATES OF DEPOSIT (90 DAY)	0.55%
90 DAY U.S. TREASURY BILL	4.18%

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 Sep-22	ACTUAL Oct-22	PROJ Nov-22	PROJ Dec-22	PROJ Jan-23	PROJ Feb-23	PROJ Mar-23	PROJ Apr-23	PROJ May-23	PROJ Jun-23	PROJ Jul-23	PROJ Aug-23	TOTAL	VARIANCE	2023 BUDGET 9/1/2022	2022 ACTUAL UNAUDITED
REVENUES																
TUITION	3,417,733	(105,521)	(7,469)	(196,470)	3,036,922	(155,027)	(54,239)	3,626	(9,753)	278,031	(219,168)	9,373	5,998,037	(62,223)	6,060,260	5,924,536
FEES	13,306,435	(24,177)	(118)	342,440	11,575,443	53,667	(35,886)	974	210,843	1,520,521	886,822	(2,472)	27,834,492	(114,347)	27,948,839	27,139,672
CE TUITION	307,887	161,413	180,521	90,352	235,880	360,877	313,730	155,133	(38,102)	310,858	184,909	553,655	2,817,112	(55,792)	2,872,904	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)	19,086,154	19,086,154
DISTRICT TAXES	61,333	230,056	2,167,869	5,914,524	10,963,558	6,391,615	547,906	310,068	212,433	191,777	129,240	117,020	27,237,399	(87)	27,237,486	24,202,240
MAINTENANCE TAX NOTES & INS	18,723	36,208	452,327	1,204,026	2,290,656	1,190,587	113,386	57,157	42,017	39,325	23,057	23,860	5,491,330	(19,523)	5,510,853	6,232,051
FEDERAL GRANTS	8,126	1,247	0	0	0	0	0	0	0	0	0	0	9,373	9,373	0	172,496
AUXILIARY SERVICES	4,547,272	288,077	33,967	33,023	3,912,765	24,300	8,356	38,766	61,516	78,555	203,064	31,879	9,261,540	142,036	9,119,504	8,854,144
OTHER SOURCES	98,665	336,862	45,790	89,571	70,308	79,466	49,706	3,930	51,690	90,244	44,123	236,022	1,196,377	239,689	956,688	956,688
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,559,173	2,559,173	0	2,559,173	1,993,675
	24,056,509	3,214,503	4,686,071	9,290,651	32,085,531	7,945,486	2,756,144	2,382,839	2,343,829	4,322,495	3,065,232	5,341,695	101,490,986	139,125	101,351,861	96,974,714
EXPENDITURES																
FACULTY SALARIES	1,605,174	1,597,717	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	19,904,069	(32,854)	19,936,923	19,239,033
PART TIME FACULTY	244,348	494,783	323,216	339,556	22,359	266,395	265,118	271,836	305,001	11,312	83,057	24,338	2,651,318	82,137	2,569,181	2,021,542
CE FACULTY	23,923	0	26,505	63	7,530	29,737	31,726	21,390	24,709	29,864	27,934	10,662	234,042	(29,021)	263,063	167,874
FACULTY SUBSTITUTION	2,801	(1,268)	7,557	5,359	1,810	3,310	4,346	6,423	2,232	1,065	1,187	2,095	36,916	(7,584)	44,500	41,544
FACULTY OVERLOADS	243,892	248,887	283,642	289,526	101,428	193,154	193,366	250,478	249,511	0	81,455	10,970	2,146,308	36,294	2,110,014	2,266,482
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	119,851	368,762	459,358	947,970	0	947,970	661,306
STUDENT WAGES	27,867	250	47,888	30,584	26,071	54,746	55,810	67,251	23,635	13,703	19,005	19,764	386,574	(88,356)	474,930	260,942
ADMIN & PROF SALARIES	1,041,132	1,036,180	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	14,475,275	(403,097)	14,878,372	12,162,751
SUPPORT STAFF	342,698	296,182	478,984	432,338	403,198	410,054	433,136	433,719	426,350	432,871	528,664	420,745	5,038,939	(250,089)	5,289,028	4,656,514
OTHER SALARIES	87,739	92,928	249,503	202,880	121,526	190,814	243,119	662,651	257,740	165,614	283,510	172,933	2,730,958	(166,600)	2,897,558	1,239,058
BENEFITS	890,568	827,934	1,074,885	1,060,429	863,780	899,443	952,712	1,127,534	995,358	985,034	884,682	945,143	11,507,502	(30,011)	11,537,513	10,571,979
CE CONTRACT INSTRUCTION	97,960	72,690	142,408	98,881	7,771	2,809	328,892	115,933	142,868	44,762	158,641	238,631	1,452,245	43,129	1,409,116	1,630,590
COPIER/TELEPHONE/POSTAGE	51,464	47,049	78,621	26,128	122,354	54,848	89,349	53,500	44,548	51,120	57,515	170,327	846,824	(32,038)	878,862	724,196
PROPERTY INSURANCE	(120,885)	1,556,677	4,259	0	0	0	0	22	0	0	83,473	0	1,523,546	(65,704)	1,589,250	932,911
REPAIRS	34,142	44,402	83,035	96,445	89,109	174,297	68,351	73,289	99,400	38,963	169,579	357,372	1,328,385	7,153	1,321,232	1,333,719
INSTR SUPPLIES	24,869	58,867	88,324	68,381	55,705	52,688	45,618	64,868	131,193	55,257	77,788	83,668	807,226	(502)	807,728	665,305
OTHER SUPPLIES	190,884	81,167	163,820	90,340	97,325	71,890	41,427	72,558	102,122	70,244	117,833	283,424	1,383,032	86,970	1,296,062	986,369
TRAVEL	21,055	61,153	76,948	124,176	36,056	42,553	71,783	91,904	119,491	93,974	61,921	50,350	851,364	21,395	829,969	878,385
PROF DEVELOPMENT	7,810	19,225	12,932	33,153	23,590	14,066	19,333	14,315	16,852	35,919	36,534	40,512	274,241	(14,999)	269,240	166,295
UTILITIES	48,066	240,518	259,154	266,819	279,947	252,662	289,336	291,682	268,727	253,309	282,708	391,774	3,124,702	1,932	3,122,770	2,368,954
PERFORMANCE GRANTS	1,289,651	23,805	86,117	906,092	356,963	41,668	73,618	5,222	4,448	115,376	76,474	13,477	2,992,911	(110,382)	3,103,293	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)	635,000	543,876
ADVERTISING	896	60,636	82,210	63,009	101,350	50,938	49,604	64,542	74,365	95,649	93,219	169,027	905,447	38,408	867,039	717,720
SPECIAL EVENTS	31,625	57,758	91,655	100,606	40,937	67,865	32,011	83,748	141,588	43,058	32,672	50,685	774,207	7,382	766,825	618,783
HOUSING MEALS	524,674	259,590	233,353	297,397	241,927	378,727	75,192	120,021	235,359	0	38,350	223,629	2,628,221	52,873	2,575,348	2,698,476
TPEG GRANTS	234,721	(8,092)	0	209,669	5,854	(3,473)	19,038	3,190	4,463	(1,160)	(1,332)	14	462,891	(12,109)	475,000	438,503
OTHER OPERATING	1,039,876	544,827	575,061	445,573	863,263	271,380	460,203	470,251	423,203	439,800	466,510	590,968	6,590,914	225,237	6,365,677	6,032,460
EQUIPMENT	20,207	51,016	42,113	33,728	28,449	14,316	44,119	(15,465)	(59,680)	70,278	119,345	851,687	1,200,112	52,722	1,147,390	1,062,490
TRANSFERS	60,001	0	0	484	0	0	9	0	0	23,590	56,736	0	140,820	(858,594)	999,414	986,449
DEBT SERVICE	0	0	0	0	0	5,892,703	0	0	0	0	0	0	5,630,891	0	11,523,594	11,420,684
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	400,000	400,000
	8,184,228	7,764,881	7,522,173	8,311,604	6,689,039	12,253,181	6,734,432	7,325,027	6,852,530	6,173,390	7,543,173	14,537,617	99,891,276	(1,460,585)	101,351,861	90,461,288
NET REVENUE/EXPENSE	15,872,281	(4,550,378)	(2,836,102)	979,047	25,396,492	(4,307,696)	(3,978,288)	(4,942,187)	(4,508,701)	(1,850,895)	(4,477,941)	(9,195,922)	1,599,710	1,599,710	0	6,513,426



FY 2023 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY

	ACTUAL	ACTUAL	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
REVENUES															
TUITION	3,417,733	3,312,212	3,304,743	3,108,273	6,145,195	5,990,168	5,935,929	5,939,555	5,929,802	6,207,833	5,988,664	5,998,037	(62,223)	6,060,260	5,924,536
FEES	13,306,435	13,282,258	13,282,140	13,624,580	25,200,023	25,253,690	25,217,804	25,218,778	25,429,621	26,950,142	27,836,964	27,834,492	(114,347)	27,948,839	27,139,672
CONT EDUCATION	307,887	469,300	649,821	740,173	976,052	1,336,929	1,650,659	1,805,792	1,767,690	2,078,548	2,263,457	2,817,112	(55,792)	2,872,904	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)	19,086,154	19,086,154
DISTRICT TAXES	61,333	291,389	2,459,258	8,373,782	19,337,340	25,728,956	26,276,861	26,586,929	26,799,362	26,991,139	27,120,379	27,237,399	(87)	27,237,486	24,202,240
MAINTENANCE TAX NOTES & INS	18,723	54,931	507,258	1,711,283	4,001,939	5,192,527	5,305,913	5,363,070	5,405,087	5,444,412	5,467,469	5,491,330	(19,523)	5,510,853	6,232,051
FEDERAL GRANTS	8,126	9,373	9,373	9,373	9,373	9,373	9,373	9,373	9,373	9,373	9,373	9,373	9,373	0	172,496
AUXILIARY SERVICES	4,547,272	4,835,349	4,869,316	4,902,339	8,815,104	8,839,404	8,847,760	8,886,526	8,948,042	9,026,597	9,229,661	9,261,540	142,036	9,119,504	8,854,144
OTHER SOURCES	98,665	435,527	481,317	570,888	641,196	720,662	770,368	774,298	825,988	916,232	960,355	1,196,377	239,689	956,688	956,688
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,559,173	0	2,559,173	1,993,675
	24,056,509	27,271,012	31,957,083	41,247,734	73,333,266	81,278,751	84,034,895	86,417,735	88,761,564	93,084,058	96,149,290	101,490,986	139,125	101,351,861	96,974,714
EXPENDITURES															
FACULTY SALARIES	1,605,174	3,202,891	4,914,420	6,544,383	8,143,092	9,764,683	11,401,888	13,033,932	14,663,036	16,305,726	18,216,343	19,904,069	(32,854)	19,936,923	19,239,033
PART TIME FACULTY	244,348	739,131	1,062,347	1,401,902	1,424,261	1,690,656	1,955,774	2,227,610	2,532,611	2,543,923	2,626,980	2,651,318	82,137	2,569,181	2,021,542
CE FACULTY	23,923	23,923	50,428	50,490	58,020	87,757	119,483	140,873	165,582	195,447	223,380	234,042	(29,021)	263,063	167,874
FACULTY SUBSTITUTION	2,801	1,533	9,090	14,449	16,259	19,569	23,915	30,337	32,570	33,634	34,821	36,916	(7,584)	44,500	41,544
FACULTY OVERLOADS	243,892	492,779	776,421	1,065,947	1,167,374	1,360,528	1,553,894	1,804,372	2,053,882	2,053,882	2,135,337	2,146,308	36,294	2,110,014	2,266,482
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	119,851	488,612	947,970	0	947,970	661,306
STUDENT WAGES	27,867	28,117	76,005	106,589	132,659	187,405	243,215	310,466	334,102	347,805	366,810	386,574	(88,356)	474,930	260,942
ADMIN & PROF SALARIES	1,041,132	2,077,312	3,375,767	4,605,507	5,797,534	7,001,535	8,211,549	9,417,009	10,606,930	11,811,493	13,237,828	14,475,275	(403,097)	14,878,372	12,162,751
SUPPORT STAFF	342,698	638,880	1,117,864	1,550,202	1,953,400	2,363,455	2,796,590	3,230,310	3,656,660	4,089,531	4,618,195	5,038,939	(250,089)	5,289,028	4,656,514
OTHER SALARIES	87,739	180,667	430,170	633,051	754,576	945,390	1,188,509	1,851,161	2,108,900	2,274,514	2,558,024	2,730,958	(166,600)	2,897,558	1,239,058
BENEFITS	890,568	1,718,502	2,793,387	3,853,816	4,717,596	5,617,039	6,569,751	7,697,285	8,692,643	9,677,677	10,562,359	11,507,502	(30,011)	11,537,513	10,571,979
CE CONTRACT INSTRUCTION	97,960	170,650	313,058	411,939	419,710	422,518	751,411	867,343	1,010,211	1,054,973	1,213,614	1,452,245	43,129	1,409,116	1,630,590
COPIER/TELEPHONE/POSTAGE	51,464	98,513	177,134	203,262	325,617	380,465	469,814	523,314	567,862	618,983	676,497	846,824	(32,038)	878,862	724,196
PROPERTY INSURANCE	(120,885)	1,435,792	1,440,051	1,440,051	1,440,051	1,440,051	1,440,051	1,440,051	1,440,073	1,440,073	1,523,546	1,523,546	(65,704)	1,589,250	932,911
REPAIRS	34,142	78,544	161,579	258,025	347,134	521,430	589,781	663,071	762,470	801,433	971,012	1,328,385	7,153	1,321,232	1,333,719
INSTR SUPPLIES	24,869	83,736	172,060	240,441	296,146	348,835	394,452	459,320	590,513	645,770	723,558	807,226	(502)	807,728	665,305
OTHER SUPPLIES	190,884	272,051	435,871	526,210	623,535	695,425	736,852	809,409	911,531	981,775	1,099,608	1,383,032	86,970	1,296,062	986,369
TRAVEL	21,055	82,208	159,156	283,332	319,388	361,941	433,723	525,627	645,119	739,093	801,014	851,364	21,395	829,969	878,385
PROF DEVELOPMENT	7,810	27,035	39,967	73,120	96,710	110,776	130,109	144,423	161,276	197,194	233,729	274,241	(14,999)	289,240	166,295
UTILITIES	48,066	288,584	547,738	814,558	1,094,505	1,347,167	1,636,503	1,928,185	2,196,912	2,450,221	2,732,929	3,124,702	1,932	3,122,770	2,368,954
PERFORMANCE GRANTS	1,289,651	1,313,456	1,399,573	2,305,665	2,662,628	2,704,296	2,777,914	2,783,136	2,787,584	2,902,960	2,979,434	2,992,911	(110,382)	3,103,293	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)	635,000	543,876
ADVERTISING	896	61,532	143,742	206,751	308,102	359,040	408,644	473,186	547,551	643,200	736,419	905,447	38,408	867,039	717,720
SPECIAL EVENTS	31,625	89,383	181,038	281,644	322,581	390,446	422,457	506,205	647,793	690,850	723,522	774,207	7,382	766,825	618,783
HOUSING MEALS	524,674	784,264	1,017,617	1,315,015	1,556,942	1,935,669	2,010,861	2,130,882	2,366,241	2,366,241	2,404,592	2,628,221	52,873	2,575,348	2,698,476
TPEG GRANTS	234,721	226,629	226,629	436,298	442,152	438,679	457,717	460,907	465,370	464,210	462,877	462,891	(12,109)	475,000	438,503
OTHER OPERATING	1,039,876	1,584,703	2,159,764	2,605,337	3,468,600	3,739,980	4,200,183	4,670,433	5,093,636	5,533,436	5,999,946	6,590,914	225,237	6,365,677	6,032,460
EQUIPMENT	20,207	71,223	113,336	147,064	175,513	189,829	233,948	218,482	158,802	229,081	348,425	1,200,112	52,722	1,147,390	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)	999,414	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	11,523,594	11,420,684
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	400,000
	8,184,228	15,949,109	23,471,282	31,782,886	38,471,926	50,725,107	57,459,539	64,784,566	71,637,096	77,810,486	85,353,658	99,891,276	(1,460,585)	101,351,861	90,461,288
NET REVENUE/EXPENSE	15,872,281	11,321,903	8,485,801	9,464,848	34,861,340	30,553,644	26,575,356	21,633,169	17,124,468	15,273,572	10,795,632	1,599,710	1,599,710	0	6,513,426



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

	ACTUAL Sep-22	ACTUAL Oct-22	PROJ Nov-22	PROJ Dec-22	PROJ Jan-23	PROJ Feb-23	PROJ Mar-23	PROJ Apr-23	PROJ May-23	PROJ Jun-23	PROJ Jul-23	PROJ Aug-23	TOTAL	VARIANCE	2023 BUDGET 9/1/2021	2022 ACTUAL UNAUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	56,576	5,138	0	0	0	0	0	0	0	0	0	0	61,714	(47,801)	109,515	91,986
CORPORATE NON-FUNDED	0	480	0	0	0	0	0	0	0	0	0	0	480	(9,471)	9,951	8,358
CORPORATE FEES NON-FUNDED	3,298	2,364	0	0	0	0	0	0	0	0	0	0	5,662	(203,868)	209,530	175,992
CORPORATE TRAIN FEES FUNDED	74,244	7,476	0	0	0	0	0	0	0	0	0	0	81,720	(324,411)	406,131	341,124
CE TUITION FUNDED	9,680	9,212	0	0	0	0	0	0	0	0	0	0	18,892	(34,062)	52,954	44,478
CE TUITION NON-FUNDED	9,006	4,748	0	0	0	0	0	0	0	0	0	0	13,754	(293,462)	307,216	258,042
CE FEES FUNDED	6,326	7,123	0	0	0	0	0	0	0	0	0	0	13,449	(31,315)	44,764	37,599
CE FEES NON-FUNDED	6,827	4,341	0	0	0	0	0	0	0	0	0	0	11,168	(48,548)	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)	(3,961)	0	0	0	0	0	0	0	0	0	0	(7,482)	(1,550)	(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	6,772	0	0	0	0	0	0	0	0	0	0	13,983	(90,090)	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	117,720	0	0	0	0	0	0	0	0	0	0	255,960	(1,278,655)	1,534,615	1,288,980
	307,887	161,413	0	0	0	0	0	0	0	0	0	0	469,300	(2,403,604)	2,872,904	2,413,058
EXPENDITURES																
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	32,619	0	0	0	0	0	0	0	0	0	0	64,748	(330,076)	394,824	367,056
SUPPORT STAFF	4,959	4,960	0	0	0	0	0	0	0	0	0	0	9,919	(145,273)	155,192	144,277
OTHER SALARIES	167	166	0	0	0	0	0	0	0	0	0	0	333	(19,487)	19,820	18,426
BENEFITS	5,956	5,197	0	0	0	0	0	0	0	0	0	0	11,153	(71,437)	82,590	76,781
CE CONTRACT INSTRUCTION	97,960	72,690	0	0	0	0	0	0	0	0	0	0	170,650	(1,617,026)	1,787,676	1,661,947
COPIER/TELEPHONE/POSTAGE	215	95	0	0	0	0	0	0	0	0	0	0	310	(47,456)	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	224	0	0	0	0	0	0	0	0	0	0	2,087	(112,491)	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	1,629	0	0	0	0	0	0	0	0	0	0	1,629	502	1,127	1,048
PROF DEVELOPMENT	0	605	0	0	0	0	0	0	0	0	0	0	605	562	43	40
UTILITIES	1,031	1,603	0	0	0	0	0	0	0	0	0	0	2,634	(21,655)	24,289	0
ADVERTISING	0	391	0	0	0	0	0	0	0	0	0	0	391	(46,073)	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	1,449	0	0	0	0	0	0	0	0	0	0	4,062	(14,709)	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	121,628	0	0	0	0	0	0	0	0	0	0	292,847	(2,580,057)	2,872,904	2,670,850
NET REVENUE/EXPENSE	136,668	39,785	0	0	0	0	0	0	0	0	0	0	176,453	176,453	0	(257,792)

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



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

	ACTUAL	ACTUAL	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
REVENUES															
CORPORATE TUITION FUNDED	56,576	61,714	0	0	0	0	0	0	0	0	0	0	(47,801)	109,515	91,986
CORPORATE TUITION NON-FUNDED	0	480	0	0	0	0	0	0	0	0	0	0	(9,471)	9,951	8,358
CORPORATE FEES NON-FUNDED	3,298	5,662	0	0	0	0	0	0	0	0	0	0	(203,868)	209,530	175,992
CORPORATE FEES FUNDED	74,244	81,720	0	0	0	0	0	0	0	0	0	0	(324,411)	406,131	341,124
CE TUITION FUNDED	9,680	18,892	0	0	0	0	0	0	0	0	0	0	(34,062)	52,954	44,478
CE TUITION NON-FUNDED	9,006	13,754	0	0	0	0	0	0	0	0	0	0	(293,462)	307,216	258,042
CE FEES FUNDED	6,326	13,449	0	0	0	0	0	0	0	0	0	0	(31,315)	44,764	37,599
CE FEES NON-FUNDED	6,827	11,168	0	0	0	0	0	0	0	0	0	0	(48,548)	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)	(7,482)	0	0	0	0	0	0	0	0	0	0	(1,550)	(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	13,983	0	0	0	0	0	0	0	0	0	0	(90,090)	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	255,960	0	0	0	0	0	0	0	0	0	0	(1,278,655)	1,534,615	1,288,980
	307,887	469,300	0	0	0	0	0	0	0	0	0	0	(2,403,604)	2,872,904	2,413,058
EXPENDITURES															
CE FACULTY	23,923	23,923	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	64,748	0	0	0	0	0	0	0	0	0	0	(330,076)	394,824	367,056
SUPPORT STAFF	4,959	9,919	0	0	0	0	0	0	0	0	0	0	(145,273)	155,192	144,277
OTHER SALARIES	167	333	0	0	0	0	0	0	0	0	0	0	(19,487)	19,820	18,426
BENEFITS	5,956	11,153	0	0	0	0	0	0	0	0	0	0	(71,437)	82,590	76,781
CE CONTRACT INSTRUCTION	97,960	170,650	0	0	0	0	0	0	0	0	0	0	(1,617,026)	1,787,676	1,661,947
COPIER/TELEPHONE/POSTAGE	215	310	0	0	0	0	0	0	0	0	0	0	(47,456)	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	2,087	0	0	0	0	0	0	0	0	0	0	(112,491)	114,578	106,519
OTHER SUPPLIES	3	3	0	0	0	0	0	0	0	0	0	0	(3,717)	3,720	3,458
TRAVEL	0	1,629	0	0	0	0	0	0	0	0	0	0	502	1,127	1,048
PROF DEVELOPMENT	0	605	0	0	0	0	0	0	0	0	0	0	562	43	40
UTILITIES	1,031	2,634	0	0	0	0	0	0	0	0	0	0	(21,655)	24,289	22,581
ADVERTISING	0	391	0	0	0	0	0	0	0	0	0	0	(46,073)	46,464	43,196
SPECIAL EVENTS	400	400	0	0	0	0	0	0	0	0	0	0	400	0	0
OTHER OPERATING	2,613	4,062	0	0	0	0	0	0	0	0	0	0	(14,709)	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
	171,219	292,847	0	0	0	0	0	0	0	0	0	0	(2,580,057)	2,872,904	2,670,850
NET REVENUE/EXPENSE	136,668	176,453	0	0	0	0	0	0	0	0	0	0	176,453	0	(257,792)

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