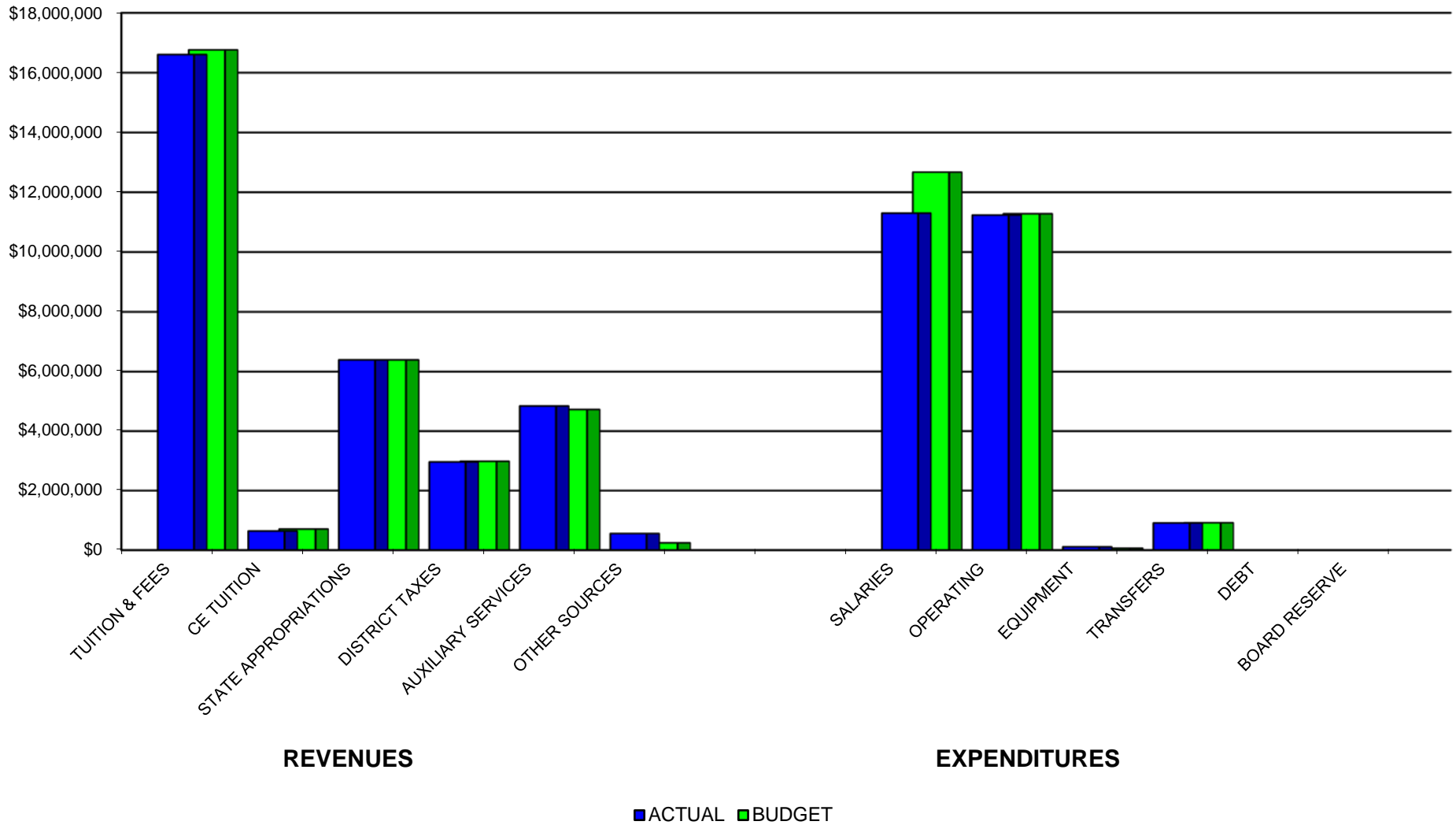




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
NOVEMBER 30, 2022**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2023

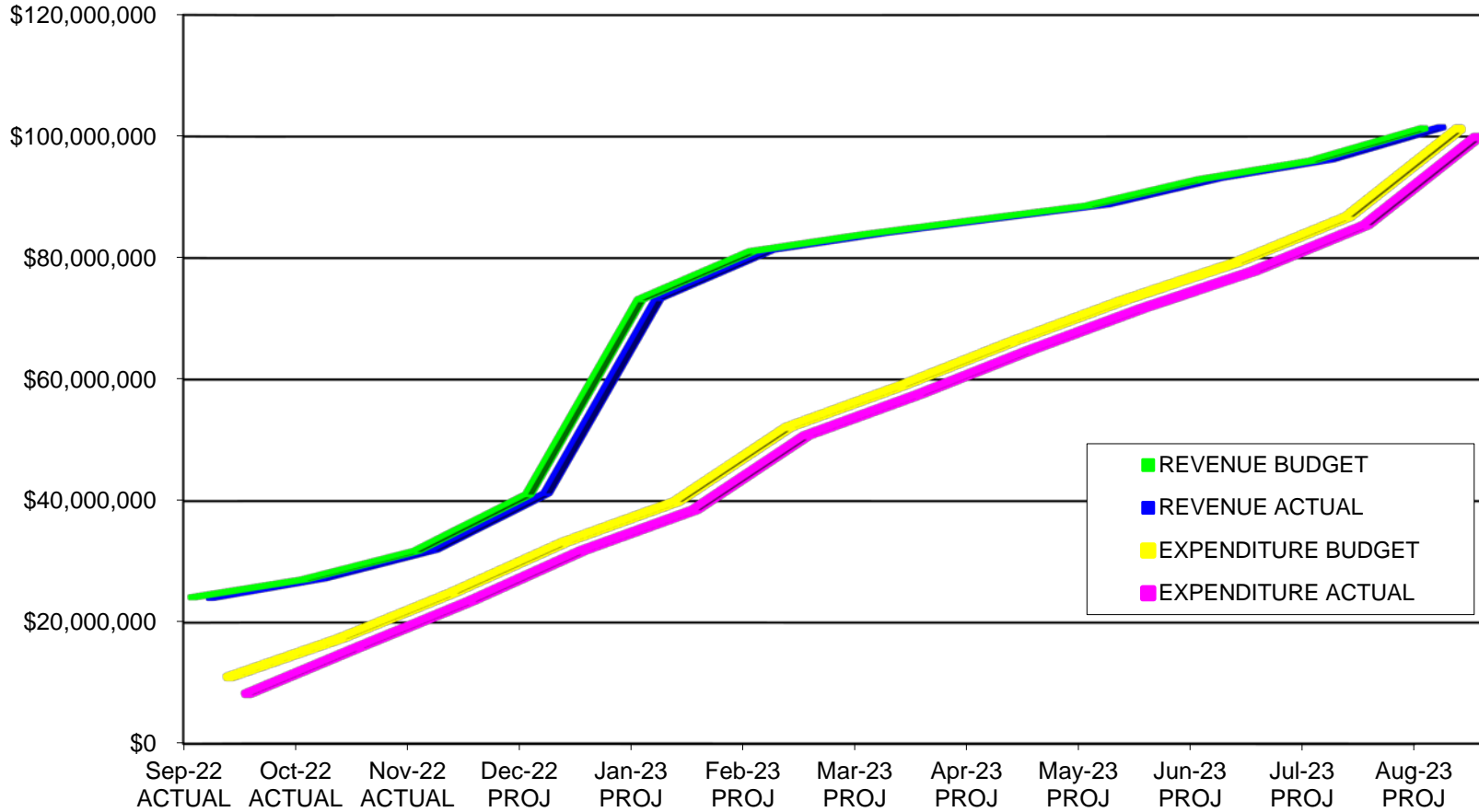
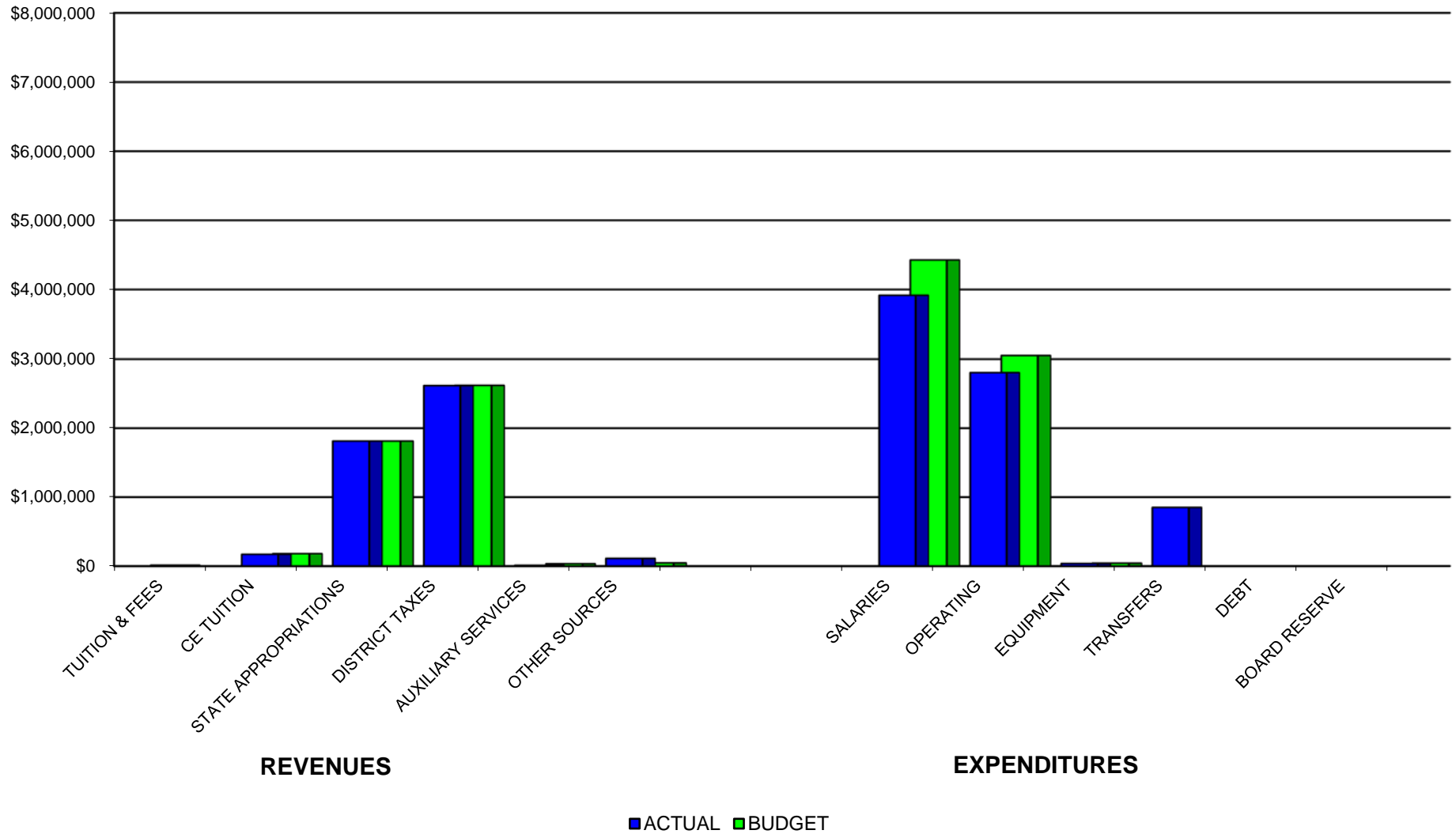


CHART 2

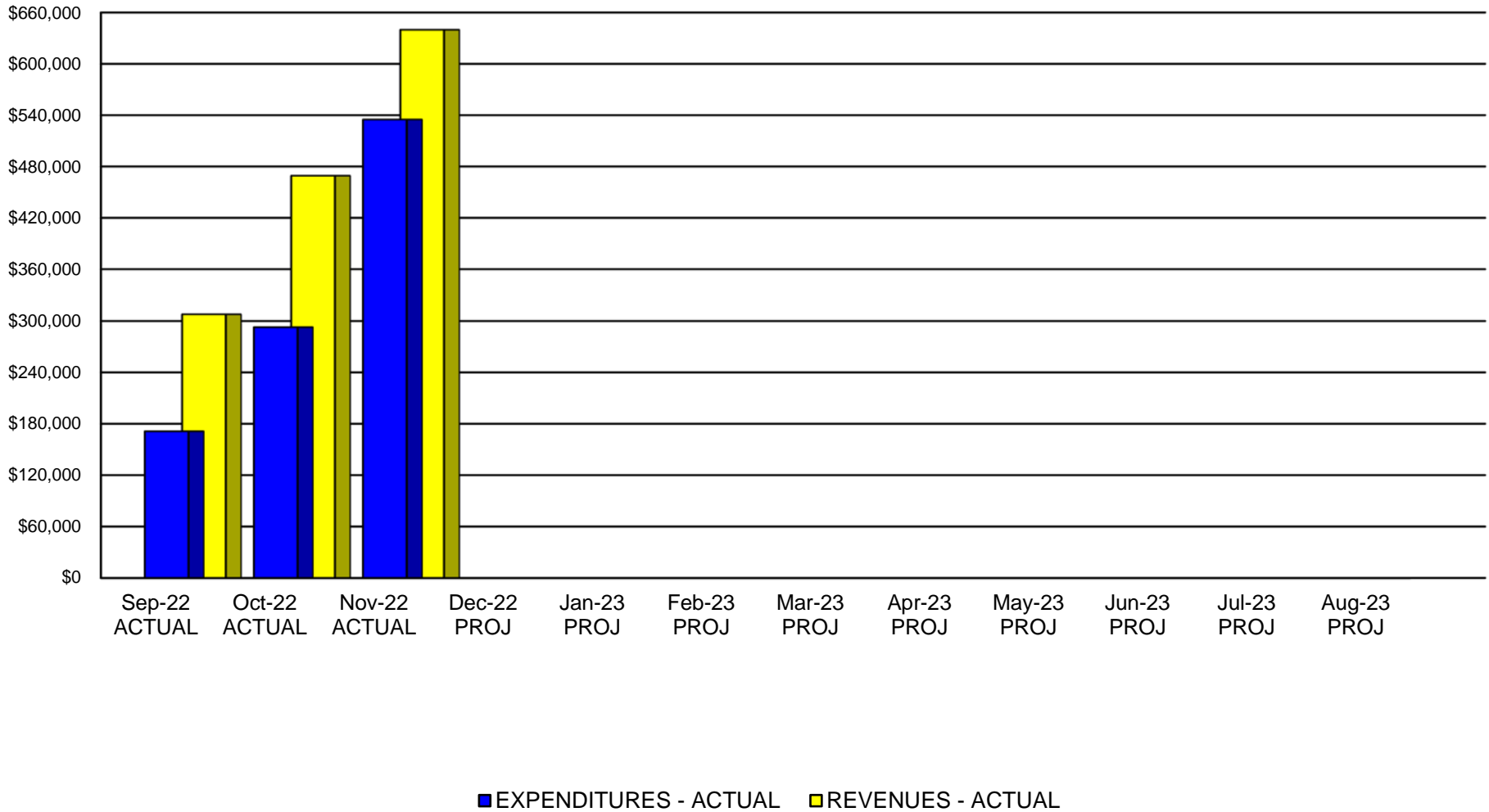


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
NOVEMBER 30, 2022**



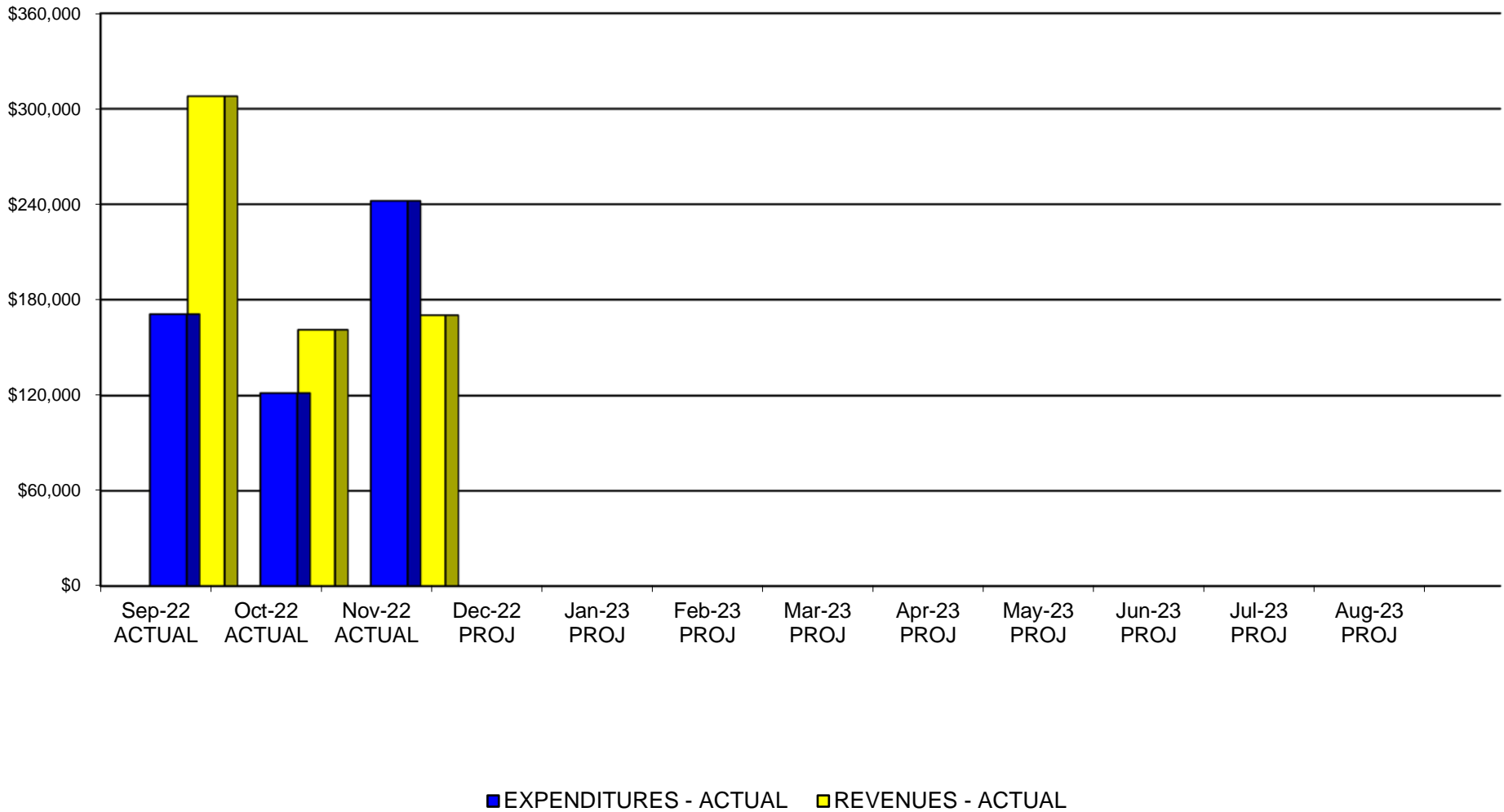


CONTINUING EDUCATION CUMULATIVE THROUGH NOVEMBER 30, 2022





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





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
November 30, 2022**

	LAST YEAR AUDITED	LAST YEAR AT 11/30/2021	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	24,254,328	28,657,068	(6,969,230)	21,687,838	14,506,432	907,508	2,325,470	2,178,791	1,769,637
ACCOUNTS RECEIVABLE	19,244,603	22,414,191	(3,775,444)	18,638,747	15,850,259	764,915	(2,043)	1,471,001	554,615
DELINQUENT TAXES RECEIVABLE	686,450	746,519	(60,069)	686,450	686,450	-	-	-	-
PREPAID & DEFERRED ITEMS	432,304	198,886	(50,452)	148,434	45	-	-	148,389	-
CONSTRUCTION IN PROGRESS	6,931,933	5,424,195	1,507,738	6,931,933	-	-	-	6,931,933	-
PROPERTY/PLANT/EQUIPMENT	210,384,466	203,522,676	6,870,461	210,393,137	-	-	-	210,393,137	-
DUE FROM OTHER FUNDS	8,808,502	8,808,502	-	8,808,502	6,111,004	-	2,697,423	-	75
DEFERRED OUTFLOWS RELATED to GASB 68 & 75	18,063,972	30,062,337	(660,148)	29,402,189	29,402,189	-	-	-	-
	288,806,558	299,834,374	(3,137,144)	296,697,230	66,556,379	1,672,423	5,020,850	221,123,251	2,324,327
LIABILITIES									
ACCOUNTS PAYABLE	2,494,206	2,199,221	(1,369,345)	829,876	829,876	-	-	-	-
ACCRUED LIABILITIES	64,346,224	68,463,593	(4,114,754)	64,348,839	64,218,406	-	-	130,433	-
FUNDS HELD FOR OTHERS	2,717,417	2,260,402	61,934	2,322,336	(4,069)	2,078	-	-	2,324,327
BONDS PAYABLE	98,771,627	107,476,218	(8,704,590)	98,771,628	-	-	-	98,771,628	-
CAPITAL LEASE PAYABLE	2,635,654	1,871,718	763,936	2,635,654	-	-	-	2,635,654	-
NOTE PAYABLE	140,009	185,867	(45,858)	140,009	-	-	-	140,009	-
DEFERRED REVENUES	23,105,790	15,077,979	(1,237,673)	13,840,306	12,309,452	1,071,381	-	459,473	-
ACCRUED COMPENSABLE ABSENCES	1,242,744	1,256,025	(13,281)	1,242,744	1,242,744	-	-	-	-
DUE TO OTHER FUNDS	8,808,502	8,808,502	-	8,808,502	2,781,618	92,009	5,934,875	-	-
DEFERRED INFLOWS RELATED to GASB 68 & 75	20,817,177	27,497,900	4,657,494	32,155,394	32,155,394	-	-	-	-
	225,079,350	235,097,425	(10,002,137)	225,095,288	113,533,421	1,165,468	5,934,875	102,137,197	2,324,327
FUND BALANCES									
FUND BALANCES	84,124,360	84,145,594	7,385,515	91,531,109	(4,010,088)	623,676	(914,025)	95,831,546	-
CHANGE IN FUND BALANCES	7,405,155	8,393,662	(520,522)	7,873,140	8,448,158	(116,721)	-	(458,297)	-
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	-
	63,727,208	64,736,949	6,864,993	71,601,942	(46,977,042)	506,955	(914,025)	118,986,054	-
TOTAL LIABILITIES AND FUND BALANCES	288,806,558	299,834,374	(3,137,144)	296,697,230	66,556,379	1,672,423	5,020,850	221,123,251	2,324,327



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

	LAST YEAR AUDITED	LAST YEAR AT 11/30/2021	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2023 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	38,414,765	17,892,260	442,851	18,335,111	18,335,111	-	40,003,753	45.8%	46.6%
WAIVERS AND EXEMPTIONS	(2,733,052)	(908,261)	(63,215)	(971,476)	(971,476)	-	(2,815,000)	34.5%	33.2%
R2T4 SCHOOL PORTION	(383,029)	(91,134)	(26,036)	(117,170)	(117,170)	-	(306,750)	38.2%	23.8%
STATE FUNDS	24,537,405	7,687,240	83,467	7,770,707	6,393,858	1,376,849	23,415,145	33.2%	31.3%
DISTRICT TAXES	30,374,222	2,781,005	182,331	2,963,336	2,963,336	-	32,748,339	9.0%	9.2%
FEDERAL GRANTS	48,012,712	21,862,413	(10,341,838)	11,520,575	17,993	11,502,582	26,405,743	43.6%	45.5%
STATE GRANTS	1,991,045	851,507	(378,237)	473,270	-	473,270	1,966,788	24.1%	42.8%
PRIVATE GIFTS	511,068	52,092	51,840	103,932	-	103,932	186,000	0.0%	10.2%
AUXILIARY SERVICES	8,864,442	4,589,726	256,676	4,846,402	4,846,402	-	9,119,504	53.1%	51.8%
OTHER SOURCES	1,007,456	241,628	296,378	538,006	538,006	-	956,688	56.2%	24.0%
TRANSFERS FROM OTHER FUNDS	3,923,084	-	-	-	-	-	2,559,173	0.0%	0.0%
TOTAL	154,520,118	54,958,476	(9,495,783)	45,462,693	32,006,060	13,456,633	134,239,383	33.9%	35.6%
EXPENDITURES BY FUNCTION									
INSTRUCTION	36,067,427	9,225,296	192,020	9,417,316	8,365,612	1,051,704	37,476,313	25.1%	25.6%
PUBLIC SERVICE	585,282	199,828	(58,920)	140,908	4,156	136,752	664,451	21.2%	34.1%
ACADEMIC SUPPORT	4,503,914	1,200,464	21,731	1,222,195	1,117,600	104,595	5,063,430	24.1%	26.7%
STUDENT SERVICES	9,322,698	2,778,910	(178,511)	2,600,399	1,904,895	695,504	9,939,978	26.2%	29.8%
INSTITUTIONAL SUPPORT	26,045,858	7,925,111	(3,088,446)	4,836,665	4,555,196	281,469	26,139,472	18.5%	30.4%
PHYSICAL PLANT	5,817,263	2,392,701	346,256	2,738,957	2,738,957	-	10,471,752	26.2%	41.1%
SCHOLARSHIPS	33,763,591	18,248,636	(6,945,306)	11,303,330	-	11,303,330	23,091,318	49.0%	54.0%
AUXILIARY SERVICES	8,991,523	2,998,532	595,184	3,593,716	3,593,716	-	8,874,075	40.5%	33.3%
TRANSFERS-DEBT SERVICE	11,420,684	-	-	-	-	-	11,523,594	0.0%	0.0%
TRANSFERS-OTHER	17,571,711	1,127,072	150,698	1,277,770	1,277,770	-	595,000	214.8%	6.4%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	154,089,951	46,096,550	(8,965,294)	37,131,256	23,557,902	13,573,354	134,239,383	27.7%	29.9%
NET INCREASE IN FUND BALANCE	430,167	8,861,926	(530,489)	8,331,437	8,448,158	(116,721)	-		



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

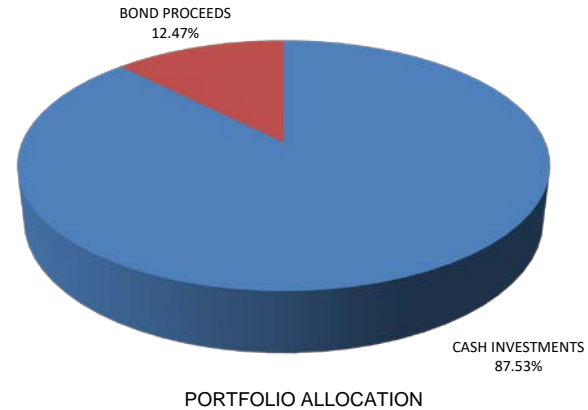
CASH & SHORT TERM INVESTMENTS	INVESTMENT	MARKET	DEPOSITS		INTEREST	WITHDRAWALS	MARKET
	TYPE	YIELD	VALUE	YTD	YTD	YTD	VALUE
			9/1/2022				11/30/22
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 10,605,814	\$ -	\$ -	\$ -	\$ 8,093,043
PETTY CASH	CASH	varies	\$ 3,485	\$ -	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	3.76%	\$ 4,238,298	\$ 6,973,136	\$ 18,167	\$ (8,500,000)	\$ 2,729,601
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	3.11%	\$ 25,243	\$ 29,583,698	\$ 19,435	\$ (28,037,809)	\$ 1,590,567
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,241,101	\$ -	\$ 2,830	\$ -	\$ 2,243,931
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	3.64%	\$ 4,291,908	\$ -	\$ 31,904	\$ -	\$ 4,323,812
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	3.79%	\$ 560,280	\$ -	\$ 4,278	\$ -	\$ 564,558
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	3.79%	\$ 431,142	\$ -	\$ 3,292	\$ -	\$ 434,434
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	3.76%	\$ 1,422,986	\$ -	\$ 10,616	\$ -	\$ 1,433,602
SERIES 2015 DEBT RESERVE FUND	CASH	3.80%	\$ 268,753	\$ -	\$ 2,052	\$ -	\$ 270,805
TOTAL SHORT TERM FUNDS			\$ 24,089,010	\$ 36,556,835	\$ 92,574	\$ (36,537,809)	\$ 21,687,838
TOTAL INVESTMENTS ALL FUNDS			\$ 24,089,010	\$ 36,556,835	\$ 92,574	\$ (36,537,809)	\$ 21,687,838

COMPARATIVE DATA	12/14/2022
BARCLAYS AGGREGATE	4.38%
10 YEAR U.S. TREASURY BOND	3.48%
5 YEAR U.S. TREASURY BOND	3.62%
SOUTHSIDE BANK PREMIER CHECKING	0.42%
TEXPOOL	3.76%
CERTIFICATES OF DEPOSIT (90 DAY)	2.65%
90 DAY U.S. TREASURY BILL	4.33%

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	ACTUAL 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 AUDITED
REVENUES																
TUITION	3,417,733	(105,521)	5,686	(196,470)	3,036,922	(155,027)	(54,239)	3,626	(9,753)	278,031	(219,168)	9,373	6,011,192	(49,068)	6,060,260	5,834,886
FEES	13,306,435	(24,177)	6,435	342,440	11,575,443	53,667	(35,886)	974	210,843	1,520,521	886,822	(2,472)	27,841,046	(107,793)	27,948,839	27,135,592
CE TUITION	307,887	161,413	170,574	90,352	235,880	360,877	313,730	155,133	(38,102)	310,858	184,909	553,655	2,807,165	(65,739)	2,872,904	2,328,206
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	19,088,638
DISTRICT TAXES	61,333	230,056	2,100,528	5,914,524	10,963,558	6,391,615	547,906	310,068	212,433	191,777	129,240	117,020	27,170,058	(67,428)	27,237,486	24,142,171
MAINTENANCE TAX NOTES & INS	18,723	36,208	516,488	1,204,026	2,290,656	1,190,587	113,386	57,157	0	0	0	0	5,555,491	44,638	5,510,853	6,232,051
FEDERAL GRANTS	8,126	1,247	8,620	0	0	0	0	0	0	0	0	0	17,993	17,993	0	127,098
AUXILIARY SERVICES	4,547,272	288,077	11,053	33,023	3,912,765	24,300	8,356	38,766	61,516	78,555	203,064	31,879	9,238,625	119,121	9,119,504	8,864,442
OTHER SOURCES	98,865	336,862	102,479	89,571	70,308	79,466	49,706	3,930	51,690	90,244	44,123	236,022	1,253,066	296,378	956,688	1,007,456
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,559,173	2,559,173	0	2,559,173	3,923,084
TOTAL	24,056,509	3,214,503	4,735,048	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	101,539,962	188,101	101,351,861	98,683,624
EXPENDITURES																
FACULTY SALARIES	1,605,174	1,597,717	1,598,844	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	19,791,384	(145,539)	19,936,923	19,239,033
PART TIME FACULTY	244,348	494,783	273,350	339,556	22,359	266,395	265,118	271,836	305,001	11,312	83,057	24,338	2,601,452	32,271	2,569,181	2,020,737
CE FACULTY	23,923	0	45,396	63	7,530	29,737	31,726	21,390	24,709	29,864	27,934	10,662	252,934	(10,129)	263,063	167,949
FACULTY SUBSTITUTION	2,801	(1,268)	(22)	5,359	1,810	3,310	4,346	6,423	2,232	1,065	1,187	2,095	29,337	(15,163)	44,500	41,544
FACULTY OVERLOADS	243,892	248,887	316,009	289,526	101,428	193,154	193,366	250,478	249,511	0	81,455	10,970	2,178,675	68,661	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	64,133	30,584	26,071	54,746	55,810	67,251	23,635	13,703	19,005	19,764	402,820	(72,110)	474,930	260,942
ADMIN & PROF SALARIES	1,041,132	1,036,180	1,120,927	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	14,297,748	(580,624)	14,878,372	12,166,531
SUPPORT STAFF	342,698	296,182	382,795	432,338	403,198	410,054	433,136	433,719	426,350	432,871	528,664	420,745	4,942,751	(346,277)	5,289,028	4,657,191
OTHER SALARIES	87,739	92,928	114,447	202,880	121,526	190,814	243,119	662,651	257,740	165,614	283,510	172,933	2,595,901	(301,657)	2,897,558	1,240,939
BENEFITS	890,568	827,934	920,141	1,060,429	863,780	899,443	952,712	1,127,534	995,358	985,034	884,682	945,143	11,352,758	(184,755)	11,537,513	11,764,636
CE CONTRACT INSTRUCTION	97,960	72,690	107,600	98,881	7,771	2,809	328,892	115,933	142,868	44,762	158,641	238,631	1,417,436	8,320	1,409,116	1,630,590
COPIER/TELEPHONE/POSTAGE	51,464	47,049	33,038	26,128	122,354	54,848	89,349	53,500	44,548	51,120	57,515	170,327	801,241	(77,621)	878,862	541,338
PROPERTY INSURANCE	(120,885)	1,556,677	16,863	0	0	0	0	22	0	0	83,473	0	1,536,151	(53,099)	1,589,250	932,911
REPAIRS	34,142	44,402	64,114	96,445	89,109	174,297	68,351	73,289	99,400	38,963	169,579	357,372	1,309,463	(11,769)	1,321,232	1,206,586
INSTR SUPPLIES	24,869	58,867	30,728	68,381	55,705	52,688	45,618	64,868	131,193	55,257	77,788	83,668	749,630	(58,098)	807,728	684,203
OTHER SUPPLIES	190,884	81,167	92,059	90,340	97,325	71,890	41,427	72,558	102,122	70,244	117,833	283,424	1,311,271	15,209	1,296,062	984,456
TRAVEL	21,055	61,153	89,535	124,176	36,056	42,553	71,783	91,904	119,491	93,974	61,921	50,350	863,950	33,981	829,969	883,008
PROF DEVELOPMENT	7,810	19,225	10,707	33,153	23,590	14,066	19,333	14,315	16,852	35,919	36,534	40,512	272,016	(17,224)	299,240	166,674
UTILITIES	48,066	240,518	211,940	266,819	279,947	252,662	289,336	291,682	268,727	253,309	282,708	391,774	3,077,488	(45,282)	3,122,770	2,507,956
PERFORMANCE GRANTS	1,289,651	23,805	5,204	906,092	356,963	41,668	73,618	5,222	4,448	115,376	76,474	13,477	2,911,997	(191,296)	3,103,293	2,566,448
TAX COLLECTION	117,070	0	81,732	230,284	0	0	0	136,685	0	136,683	0	0	702,454	67,454	635,000	543,876
ADVERTISING	896	60,636	72,459	63,009	101,350	50,938	49,604	64,542	74,365	95,649	93,219	169,027	895,696	28,657	867,039	718,103
SPECIAL EVENTS	31,625	57,758	62,108	100,606	40,937	67,865	32,011	83,748	141,588	43,058	32,672	50,685	744,660	(22,165)	766,825	619,801
HOUSING MEALS	524,674	259,590	431,771	297,397	241,927	378,727	75,192	120,021	235,359	0	38,350	223,629	2,826,639	251,291	2,575,348	2,698,476
TPEG GRANTS	234,721	(8,092)	140,540	209,669	5,854	(3,473)	19,038	3,190	4,463	(1,160)	(1,332)	14	603,431	128,431	475,000	438,503
OTHER OPERATING	1,039,876	544,827	434,898	445,573	863,263	271,380	460,203	470,251	423,203	439,800	466,510	590,968	6,450,750	85,073	6,365,677	6,504,411
EQUIPMENT	20,207	51,016	36,877	33,728	28,449	14,316	44,119	(15,465)	(59,680)	70,278	119,345	851,687	1,194,876	47,486	1,147,390	674,106
TRANSFERS	60,001	0	850,600	484	0	0	9	0	0	23,590	56,736	0	991,420	(7,994)	999,414	8,074,204
DEBT SERVICE	0	0	0	0	0	5,892,703	0	0	0	0	0	5,630,891	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	400,000	0	400,000	0
TOTAL	8,184,228	7,764,881	7,608,793	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	99,977,896	(1,373,965)	101,351,861	98,283,624
NET REVENUE/EXPENSE	15,872,281	(4,550,378)	(2,873,745)	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)	1,562,067	1,562,067	0	400,000



FY 2023 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY

Table with columns: ACTUAL Sep-22, ACTUAL Oct-22, ACTUAL 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, VARIANCE, 2023 BUDGET 9/1/2022, 2022 ACTUAL AUDITED. Rows include REVENUES (TUITION, FEES, etc.) and EXPENDITURES (FACULTY SALARIES, STUDENT WAGES, etc.).



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

	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL 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	VARIANCE	2023 BUDGET 9/1/2022	2022 ACTUAL AUDITED
REVENUES															
CORPORATE TUITION FUNDED	56,576	61,714	61,714	0	0	0	0	0	0	0	0	0	(47,801)	109,515	91,986
CORPORATE TUITION NON-FUNDED	0	480	912	0	0	0	0	0	0	0	0	0	(9,039)	9,951	8,358
CORPORATE FEES NON-FUNDED	3,298	5,662	16,632	0	0	0	0	0	0	0	0	0	(192,898)	209,530	201,592
CORPORATE FEES FUNDED	74,244	81,720	81,720	0	0	0	0	0	0	0	0	0	(324,411)	406,131	341,124
CE TUITION FUNDED	9,680	18,892	34,916	0	0	0	0	0	0	0	0	0	(18,038)	52,954	44,478
CE TUITION NON-FUNDED	9,006	13,754	14,113	0	0	0	0	0	0	0	0	0	(293,103)	307,216	145,609
CE FEES FUNDED	6,326	13,449	29,506	0	0	0	0	0	0	0	0	0	(15,258)	44,764	37,599
CE FEES NON-FUNDED	6,827	11,168	11,444	0	0	0	0	0	0	0	0	0	(48,272)	59,716	52,139
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)	(7,482)	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	19,479	0	0	0	0	0	0	0	0	0	(84,594)	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	376,920	0	0	0	0	0	0	0	0	0	(1,157,695)	1,534,615	1,288,980
	307,887	469,300	639,874	0	0	0	0	0	0	0	0	0	(2,233,030)	2,872,904	2,328,206
EXPENDITURES															
CE FACULTY	23,923	23,923	69,318	0	0	0	0	0	0	0	0	0	(77,753)	147,071	167,949
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,141
ADMINISTRATIVE SALARIES	32,129	64,748	103,654	0	0	0	0	0	0	0	0	0	(291,170)	394,824	347,125
SUPPORT STAFF	4,959	9,919	11,744	0	0	0	0	0	0	0	0	0	(143,448)	155,192	144,103
OTHER SALARIES	167	333	700	0	0	0	0	0	0	0	0	0	(19,120)	19,820	27,981
BENEFITS	5,956	11,153	18,252	0	0	0	0	0	0	0	0	0	(64,338)	82,590	76,750
CE CONTRACT INSTRUCTION	97,960	170,650	278,250	0	0	0	0	0	0	0	0	0	(1,509,426)	1,787,676	1,630,590
COPIER/TELEPHONE/POSTAGE	215	310	2,890	0	0	0	0	0	0	0	0	0	(44,876)	47,766	39,963
INSURANCE	0	0	18,329	0	0	0	0	0	0	0	0	0	11,326	7,003	8,281
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	(11,415)	11,415	0
INSTR SUPPLIES	1,863	2,087	4,214	0	0	0	0	0	0	0	0	0	(110,364)	114,578	59,918
OTHER SUPPLIES	3	3	81	0	0	0	0	0	0	0	0	0	(3,639)	3,720	2,443
TRAVEL	0	1,629	2,072	0	0	0	0	0	0	0	0	0	945	1,127	7,127
PROF DEVELOPMENT	0	605	605	0	0	0	0	0	0	0	0	0	562	43	1,635
UTILITIES	1,031	2,634	4,592	0	0	0	0	0	0	0	0	0	(19,697)	24,289	22,128
ADVERTISING	0	391	391	0	0	0	0	0	0	0	0	0	(46,073)	46,464	63,666
SPECIAL EVENTS	400	400	400	0	0	0	0	0	0	0	0	0	400	0	400
OTHER OPERATING	2,613	4,062	5,388	0	0	0	0	0	0	0	0	0	(13,383)	18,771	19,221
EQUIPMENT	0	0	14,087	0	0	0	0	0	0	0	0	0	3,532	10,555	22,197
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	171,219	292,847	534,967	0	0	0	0	0	0	0	0	0	(2,337,937)	2,872,904	2,643,618
NET REVENUE/EXPENSE	136,668	176,453	104,907	0	0	0	0	0	0	0	0	0	104,907	0	(315,412)

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



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

	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL 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 AUDITED
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	432	0	0	0	0	0	0	0	0	0	912	(9,039)	9,951	8,358
CORPORATE FEES NON-FUNDED	3,298	2,364	10,970	0	0	0	0	0	0	0	0	0	16,632	(192,898)	209,530	201,592
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	16,024	0	0	0	0	0	0	0	0	0	34,916	(18,038)	52,954	44,478
CE TUITION NON-FUNDED	9,006	4,748	359	0	0	0	0	0	0	0	0	0	14,113	(293,103)	307,216	145,609
CE FEES FUNDED	6,326	7,123	16,057	0	0	0	0	0	0	0	0	0	29,506	(15,258)	44,764	37,599
CE FEES NON-FUNDED	6,827	4,341	276	0	0	0	0	0	0	0	0	0	11,444	(48,272)	59,716	52,139
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	5,496	0	0	0	0	0	0	0	0	0	19,479	(84,594)	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	120,960	0	0	0	0	0	0	0	0	0	376,920	(1,157,695)	1,534,615	1,288,980
	307,887	161,413	170,574	0	0	0	0	0	0	0	0	0	639,874	(2,233,030)	2,872,904	2,328,206
EXPENDITURES																
CE FACULTY	23,923	0	45,395	0	0	0	0	0	0	0	0	0	69,318	(77,753)	147,071	167,949
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,141
ADMINISTRATIVE SALARIES	32,129	32,619	38,906	0	0	0	0	0	0	0	0	0	103,654	(291,170)	394,824	347,125
SUPPORT STAFF	4,959	4,960	1,825	0	0	0	0	0	0	0	0	0	11,744	(143,448)	155,192	144,103
OTHER SALARIES	167	166	367	0	0	0	0	0	0	0	0	0	700	(19,120)	19,820	27,981
BENEFITS	5,956	5,197	7,099	0	0	0	0	0	0	0	0	0	18,252	(64,338)	82,590	76,750
CE CONTRACT INSTRUCTION	97,960	72,690	107,600	0	0	0	0	0	0	0	0	0	278,250	(1,509,426)	1,787,676	1,630,590
COPIER/TELEPHONE/POSTAGE	215	95	2,580	0	0	0	0	0	0	0	0	0	2,890	(44,876)	47,766	39,963
INSURANCE	0	0	18,329	0	0	0	0	0	0	0	0	0	18,329	11,326	7,003	8,281
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(11,415)	11,415	0
INSTR SUPPLIES	1,863	224	2,127	0	0	0	0	0	0	0	0	0	4,214	(110,364)	114,578	59,918
OTHER SUPPLIES	3	0	78	0	0	0	0	0	0	0	0	0	81	(3,639)	3,720	2,443
TRAVEL	0	1,629	443	0	0	0	0	0	0	0	0	0	2,072	945	1,127	7,127
PROF DEVELOPMENT	0	605	0	0	0	0	0	0	0	0	0	0	605	562	43	1,635
UTILITIES	1,031	1,603	1,958	0	0	0	0	0	0	0	0	0	4,592	(19,697)	24,289	0
ADVERTISING	0	391	0	0	0	0	0	0	0	0	0	0	391	(46,073)	46,464	63,666
SPECIAL EVENTS	400	0	0	0	0	0	0	0	0	0	0	0	400	400	0	400
OTHER OPERATING	2,613	1,449	1,326	0	0	0	0	0	0	0	0	0	5,388	(13,383)	18,771	19,221
EQUIPMENT	0	0	14,087	0	0	0	0	0	0	0	0	0	14,087	3,532	10,555	22,197
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	171,219	121,628	242,120	0	0	0	0	0	0	0	0	0	534,967	(2,337,937)	2,872,904	2,643,618
NET REVENUE/EXPENSE	136,668	39,785	(71,546)	0	0	0	0	0	0	0	0	0	104,907	104,907	0	(315,412)

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