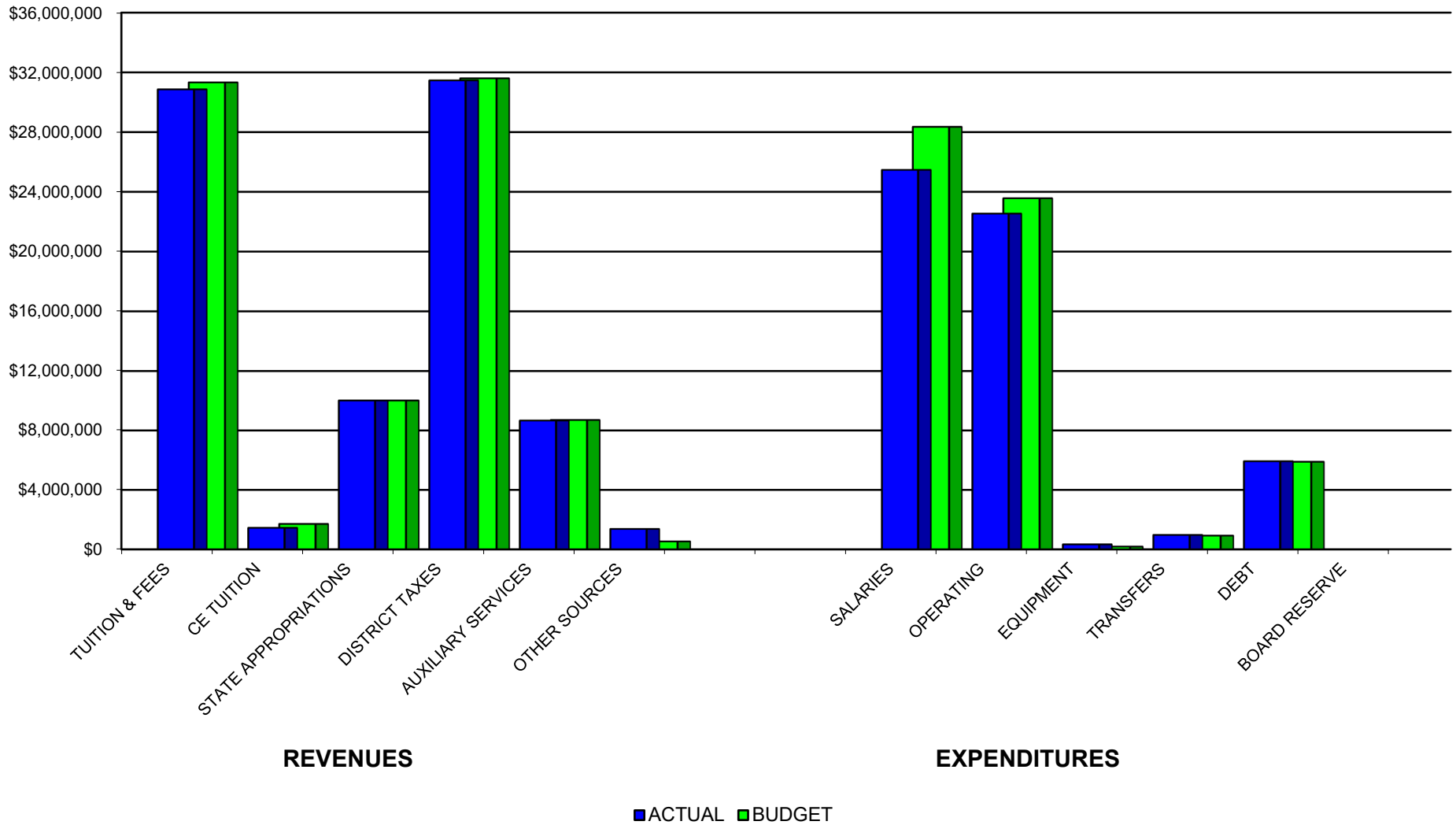




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
MARCH 31, 2023**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2023

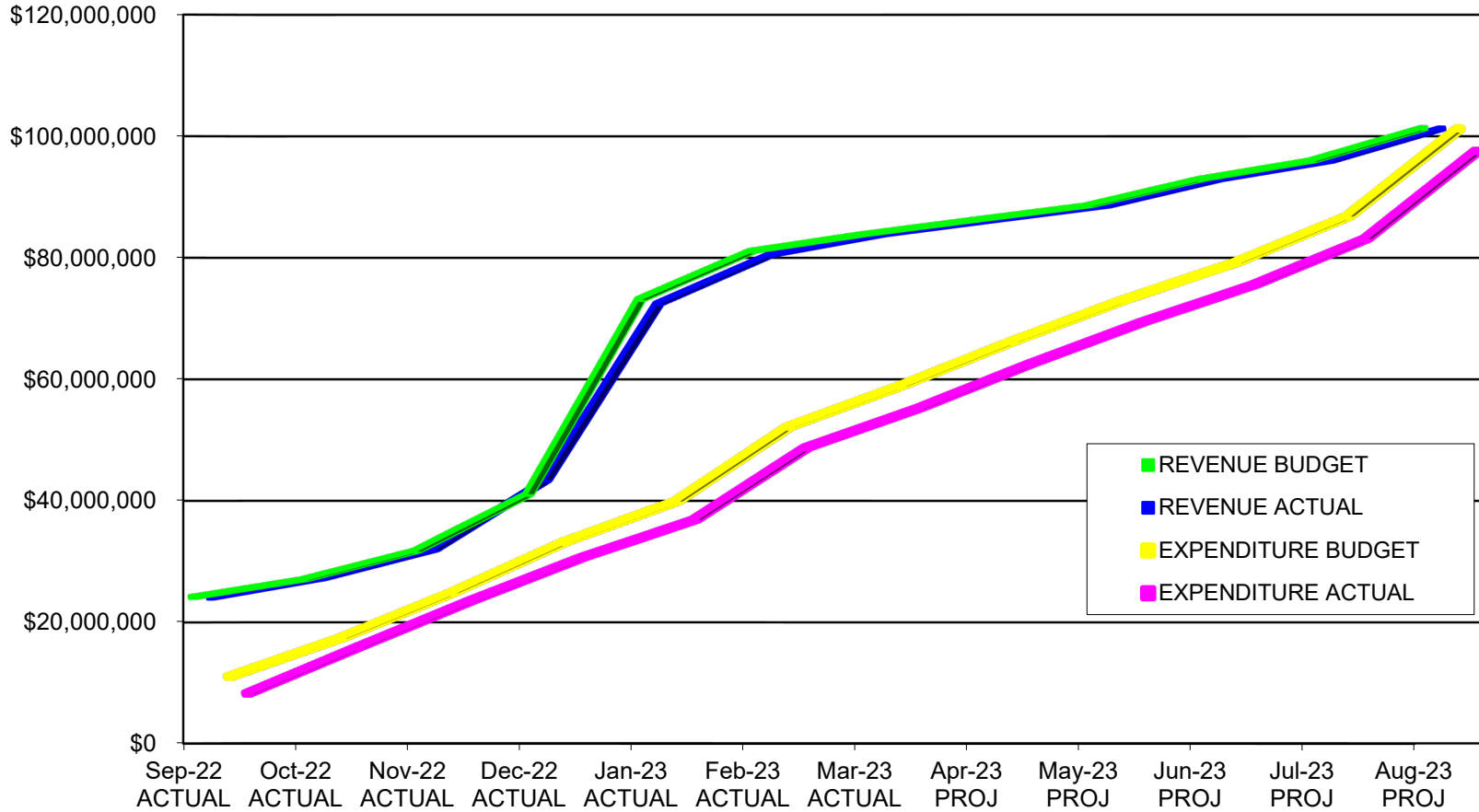
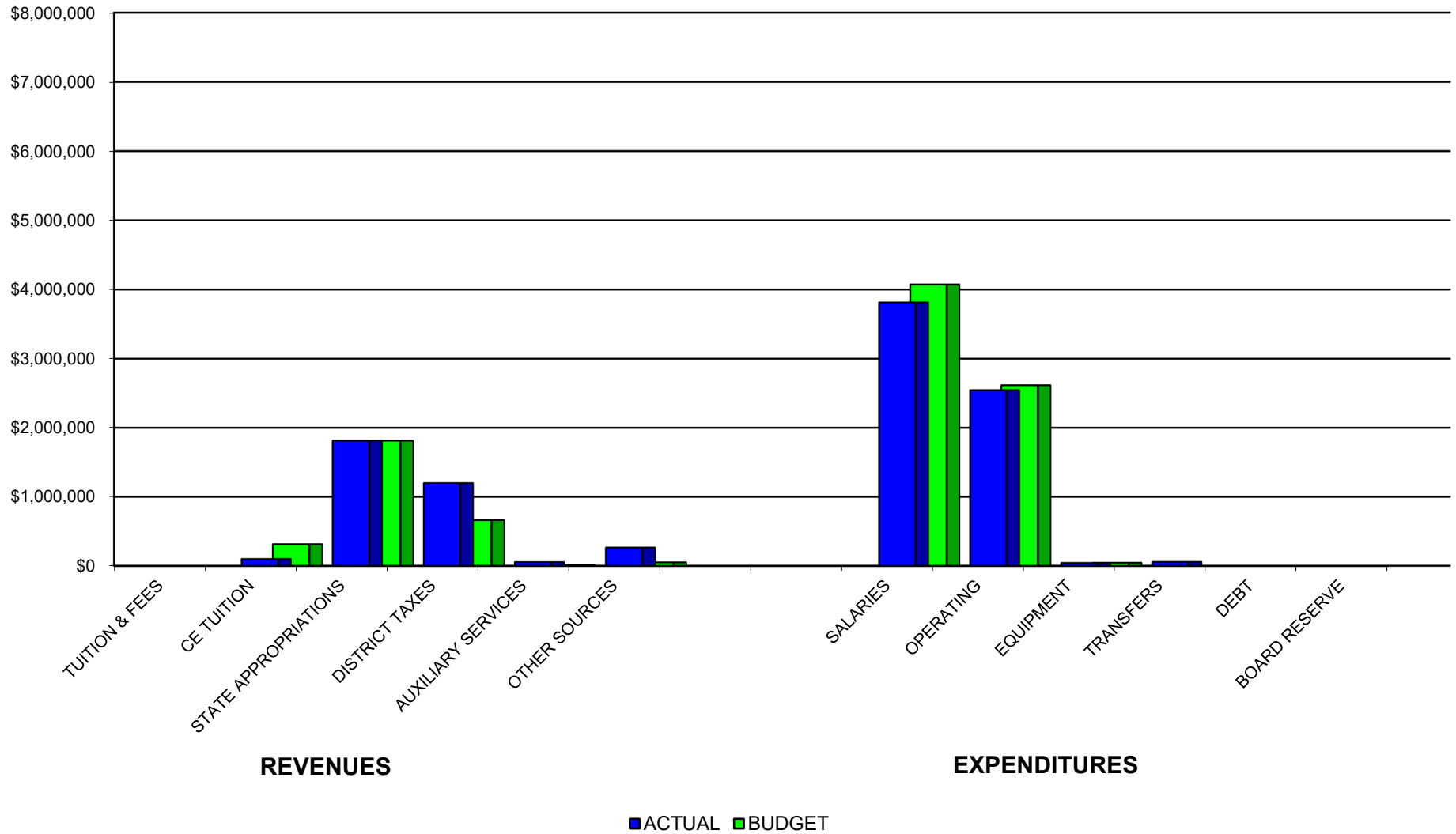


CHART 2

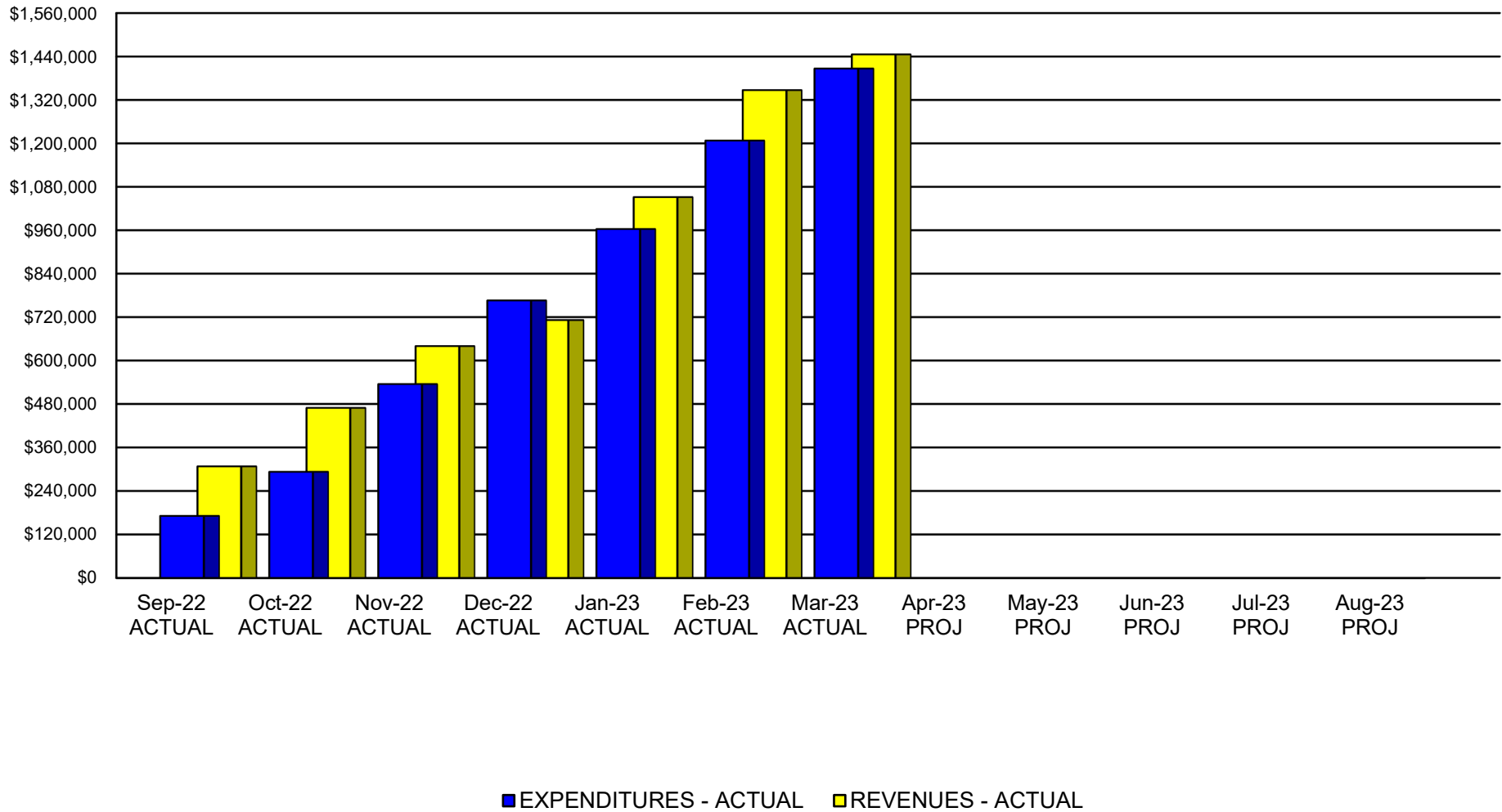


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
MARCH 31, 2023**



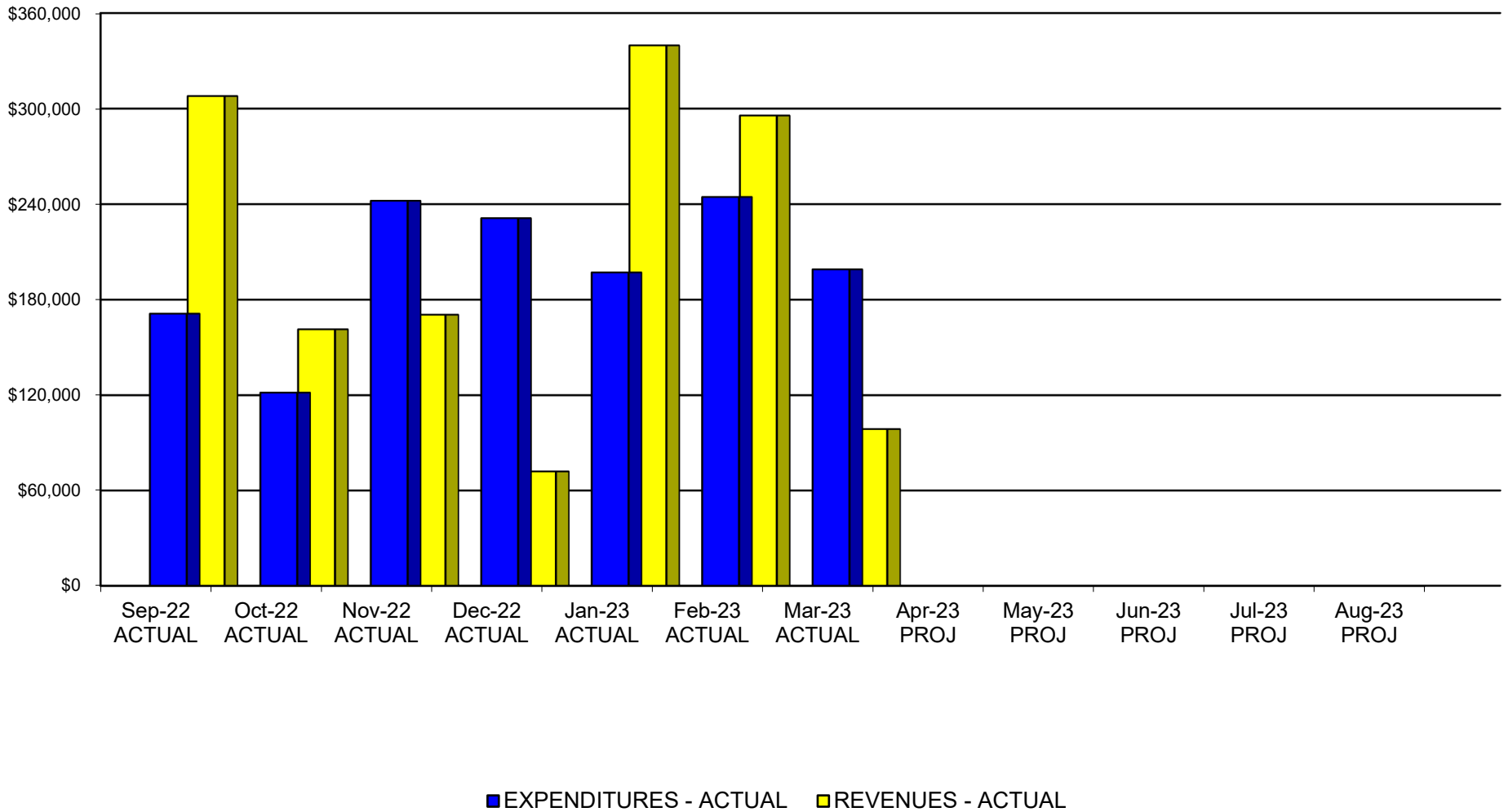


CONTINUING EDUCATION CUMULATIVE THROUGH MARCH 31, 2023





CONTINUING EDUCATION MONTH ONLY MARCH 31, 2023





TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
 March 31, 2023

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2022	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	42,310,103	(7,164,062)	35,146,041	32,999,222	370,796	2,331,883	(2,014,115)	1,458,255
ACCOUNTS RECEIVABLE	19,244,603	7,405,869	1,591,480	8,997,349	4,372,039	1,329,086	(8,456)	2,670,046	634,634
DELINQUENT TAXES RECEIVABLE	686,450	746,519	(60,069)	686,450	686,450	-	-	-	-
PREPAID & DEFERRED ITEMS	432,304	197,264	(44,330)	152,934	4,545	-	-	148,389	-
CONSTRUCTION IN PROGRESS	6,931,933	5,424,195	1,895,569	7,319,764	-	-	-	7,319,764	-
PROPERTY/PLANT/EQUIPMENT	210,384,466	203,523,634	6,906,263	210,429,897	-	-	-	210,429,897	-
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	(11,998,365)	18,063,972	18,063,972	-	-	-	-
	288,806,558	298,478,423	(8,873,514)	289,604,909	62,237,232	1,699,882	5,020,850	218,553,981	2,092,964
LIABILITIES									
ACCOUNTS PAYABLE	2,494,206	(1,379,994)	1,381,960	1,966	1,966	-	-	-	-
ACCRUED LIABILITIES	306,314	280,905	28,025	308,930	178,497	-	-	130,433	-
NET PENSION LIABILITIES	7,760,512	16,214,896	(8,454,384)	7,760,512	7,760,512	-	-	-	-
NET OPEB LIABILITIES	56,279,398	51,960,462	4,318,936	56,279,398	56,279,398	-	-	-	-
FUNDS HELD FOR OTHERS	2,717,417	1,978,354	112,619	2,090,973	(4,069)	2,078	-	-	2,092,964
BONDS PAYABLE	98,771,627	103,193,548	(8,842,920)	94,350,628	-	-	-	94,350,628	-
CAPITAL LEASE PAYABLE	2,635,654	883,675	763,937	1,647,612	-	-	-	1,647,612	-
NOTE PAYABLE	140,009	185,867	(45,858)	140,009	-	-	-	140,009	-
DEFERRED REVENUES	23,105,790	2,860,747	(1,176,464)	1,684,283	11,350	1,213,460	-	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	(6,680,723)	20,817,177	20,817,177	-	-	-	-
	225,079,350	213,740,887	(18,608,153)	195,132,734	89,069,193	1,307,547	5,934,875	96,728,155	2,092,964
FUND BALANCES									
FUND BALANCES	84,124,360	84,147,527	7,383,582	91,531,109	(4,010,088)	623,676	(914,025)	95,831,546	-
CHANGE IN FUND BALANCES	7,405,155	28,392,316	2,351,057	30,743,373	28,593,239	(231,341)	-	2,381,475	-
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	84,737,536	9,734,639	94,472,175	(26,831,961)	392,335	(914,025)	121,825,826	-
TOTAL LIABILITIES AND FUND BALANCES	288,806,558	298,478,423	(8,873,514)	289,604,909	62,237,232	1,699,882	5,020,850	218,553,981	2,092,964



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

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2022	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	34,326,642	509,274	34,835,916	34,835,916	-	40,003,753	87.1%	89.4%
WAIVERS AND EXEMPTIONS	(2,733,052)	(2,139,681)	(173,678)	(2,313,359)	(2,313,359)	-	(2,815,000)	82.2%	78.3%
R2T4 SCHOOL PORTION	(383,029)	(291,090)	77,571	(213,519)	(213,519)	-	(306,750)	69.6%	76.0%
STATE FUNDS	24,537,405	13,033,713	207,817	13,241,530	10,020,228	3,221,302	23,415,145	56.6%	53.1%
DISTRICT TAXES	30,374,222	29,371,110	2,093,361	31,464,471	31,464,471	-	32,748,339	96.1%	96.7%
FEDERAL GRANTS	48,012,712	41,537,730	(17,917,129)	23,620,601	62,743	23,557,858	26,405,743	89.5%	86.5%
STATE GRANTS	1,991,045	1,183,160	(4,033)	1,179,127	-	1,179,127	1,966,788	60.0%	59.4%
PRIVATE GIFTS	511,068	160,442	72,623	233,065	-	233,065	186,000	0.0%	31.4%
AUXILIARY SERVICES	8,864,442	8,452,405	216,159	8,668,564	8,668,564	-	9,119,504	95.1%	95.4%
OTHER SOURCES	1,007,456	530,679	776,523	1,307,202	1,307,202	-	956,688	136.6%	52.7%
TRANSFERS FROM OTHER FUNDS	3,923,084	-	-	-	-	-	2,559,173	0.0%	0.0%
TOTAL	154,520,118	126,165,110	(14,141,512)	112,023,598	83,832,246	28,191,352	134,239,383	83.5%	81.6%
EXPENDITURES BY FUNCTION									
INSTRUCTION	36,067,427	20,983,824	746,123	21,729,947	19,260,844	2,469,103	37,476,313	58.0%	58.2%
PUBLIC SERVICE	585,282	401,494	(26,000)	375,494	31,488	344,006	664,451	56.5%	68.6%
ACADEMIC SUPPORT	4,503,914	2,729,602	37,019	2,766,621	2,522,164	244,457	5,063,430	54.6%	60.6%
STUDENT SERVICES	9,322,698	5,702,168	686,293	6,388,461	4,301,919	2,086,542	9,939,978	64.3%	61.2%
INSTITUTIONAL SUPPORT	26,045,858	18,986,585	(6,354,313)	12,632,272	10,194,884	2,437,388	26,139,472	48.3%	72.9%
PHYSICAL PLANT	5,817,263	4,687,746	40,132	4,727,878	4,727,878	-	10,471,752	45.1%	80.6%
SCHOLARSHIPS	33,763,591	32,165,820	(11,324,623)	20,841,197	-	20,841,197	23,091,318	90.3%	95.3%
AUXILIARY SERVICES	8,991,523	6,009,926	856,379	6,866,305	6,866,305	-	8,874,075	77.4%	66.8%
TRANSFERS-DEBT SERVICE	11,420,684	5,840,079	87,229	5,927,308	5,927,308	-	11,523,594	51.4%	51.1%
TRANSFERS-OTHER	17,571,711	1,340,882	65,335	1,406,217	1,406,217	-	595,000	236.3%	7.6%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	154,089,951	98,848,126	(15,186,426)	83,661,700	55,239,007	28,422,693	134,239,383	62.3%	64.1%
NET INCREASE IN FUND BALANCE	430,167	27,316,984	1,044,914	28,361,898	28,593,239	(231,341)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
March 31, 2023

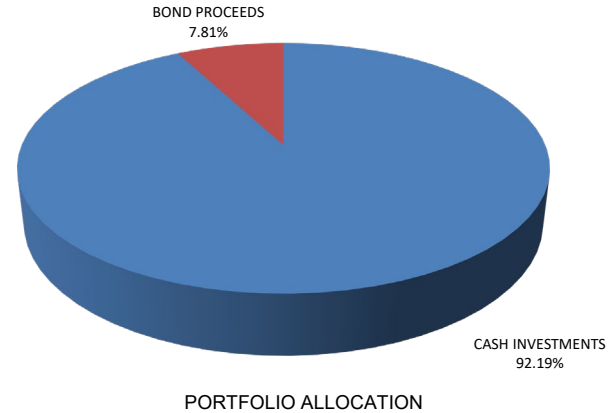
CASH & SHORT TERM INVESTMENTS	INVESTMENT	MARKET	DEPOSITS		INTEREST	WITHDRAWALS	MARKET
	TYPE	YIELD	VALUE	YTD	YTD	YTD	VALUE
			9/1/2022				03/31/23
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 10,605,814	\$ -	\$ -	\$ -	\$ 11,823,026
PETTY CASH	CASH	varies	\$ 3,485	\$ -	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	4.80%	\$ 4,238,298	\$ 11,989,411	\$ 43,415	\$ (12,500,000)	\$ 3,771,124
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	4.17%	\$ 25,243	\$ 69,938,830	\$ 151,651	\$ (59,947,391)	\$ 10,168,332
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.67%	\$ 2,241,101	\$ -	\$ 9,393	\$ -	\$ 2,250,494
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	4.71%	\$ 4,291,908	\$ -	\$ 94,348	\$ -	\$ 4,386,256
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	4.95%	\$ 560,280	\$ -	\$ 12,831	\$ -	\$ 573,111
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	4.95%	\$ 431,142	\$ -	\$ 9,874	\$ -	\$ 441,016
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	4.80%	\$ 1,422,986	\$ -	\$ 31,303	\$ -	\$ 1,454,289
SERIES 2015 DEBT RESERVE FUND	CASH	4.95%	\$ 268,753	\$ -	\$ 6,155	\$ -	\$ 274,908
TOTAL SHORT TERM FUNDS			\$ 24,089,010	\$ 81,928,241	\$ 358,970	\$ (72,447,391)	\$ 35,146,041
TOTAL INVESTMENTS ALL FUNDS			\$ 24,089,010	\$ 81,928,241	\$ 358,970	\$ (72,447,391)	\$ 35,146,041

COMPARATIVE DATA	4/18/2023
BARCLAYS AGGREGATE	4.50%
10 YEAR U.S. TREASURY BOND	3.57%
5 YEAR U.S. TREASURY BOND	3.68%
SOUTHSIDE BANK PREMIER CHECKING	0.60%
TEXPOOL	4.80%
CERTIFICATES OF DEPOSIT (90 DAY)	2.65%
90 DAY U.S. TREASURY BILL	5.13%

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	ACTUAL Dec-22	ACTUAL Jan-23	ACTUAL Feb-23	ACTUAL 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	(285,882)	3,013,510	(33,400)	(63,321)	3,626	(9,753)	278,031	(219,168)	9,373	6,010,913	(49,347)	6,060,260	5,834,886
FEES	13,306,435	(24,177)	6,435	311,172	11,283,563	57,426	(26,544)	974	210,843	1,520,521	886,822	(2,472)	27,530,999	(417,840)	27,948,839	27,135,592
CE TUITION	307,887	161,413	170,574	72,001	339,714	295,651	98,683	155,133	(38,102)	310,858	184,909	553,655	2,612,376	(260,528)	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	7,759,255	8,367,098	6,241,147	963,491	310,068	212,433	191,777	129,240	117,020	26,683,446	(554,040)	27,237,486	24,142,171
MAINTENANCE TAX NOTES & INS	18,723	36,208	516,488	1,666,399	1,892,214	1,376,286	235,245	57,157	42,017	39,325	23,057	23,860	5,926,980	416,127	5,510,853	6,232,051
FEDERAL GRANTS	8,126	1,247	8,620	4,383	1,117	30,994	8,256	0	0	0	0	0	62,743	62,743	0	127,098
AUXILIARY SERVICES	4,547,272	288,077	11,053	24,719	3,860,428	(116,534)	53,549	38,766	61,516	78,555	203,064	31,879	9,082,343	(37,161)	9,119,504	8,864,442
OTHER SOURCES	98,665	336,862	102,479	82,864	265,443	164,353	256,536	3,930	51,690	90,244	44,123	236,022	1,733,211	776,523	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
	24,056,509	3,214,503	4,735,048	11,448,096	29,023,087	8,015,923	3,339,080	2,382,839	2,343,829	4,322,495	3,065,232	5,341,695	101,288,336	(63,525)	101,351,861	98,683,624
EXPENDITURES																
FACULTY SALARIES	1,605,174	1,597,717	1,598,844	1,691,391	1,576,025	1,574,897	1,654,029	1,632,044	1,629,105	1,642,690	1,910,617	1,687,726	19,800,258	(136,665)	19,936,923	19,239,033
PART TIME FACULTY	244,348	494,783	273,350	271,593	(238,303)	205,432	232,720	271,836	305,001	11,312	83,057	24,338	2,179,467	(389,714)	2,569,181	2,020,737
CE FACULTY	23,923	0	45,396	4,645	7,154	20,885	21,380	21,390	24,709	29,864	27,934	10,662	237,942	(25,121)	263,063	167,949
FACULTY SUBSTITUTION	2,801	(1,268)	(22)	1,880	493	869	3,182	6,423	2,232	1,065	1,187	2,095	20,937	(23,563)	44,500	41,544
FACULTY OVERLOADS	243,892	248,887	316,009	299,182	105,589	175,145	242,810	250,478	249,511	0	81,455	10,970	2,223,928	113,914	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	18,859	19,145	36,044	35,679	67,251	23,635	13,703	19,005	19,764	345,336	(129,594)	474,930	260,942
ADMIN & PROF SALARIES	1,041,132	1,036,180	1,120,927	1,127,161	1,079,603	1,071,809	1,282,801	1,205,459	1,189,921	1,204,564	1,426,335	1,237,448	14,023,339	(855,033)	14,878,372	12,166,531
SUPPORT STAFF	342,698	296,182	382,795	365,531	313,051	316,865	344,975	433,719	426,350	432,871	528,664	420,745	4,604,446	(684,582)	5,289,028	4,657,191
OTHER SALARIES	87,739	92,928	114,447	105,756	93,419	112,196	(4,509)	662,651	257,740	165,614	283,510	172,933	2,144,424	(753,134)	2,897,558	1,240,939
BENEFITS	890,568	827,934	920,141	872,085	922,121	910,764	933,986	1,127,534	995,358	985,034	884,682	945,143	11,215,350	(322,163)	11,537,513	11,764,636
CE CONTRACT INSTRUCTION	97,960	72,690	107,600	162,738	95,036	157,208	103,620	115,933	142,868	44,762	158,641	238,631	1,497,686	88,570	1,409,116	1,630,590
COPIER/TELEPHONE/POSTAGE	51,464	47,049	33,038	39,306	58,908	73,466	50,546	53,500	44,548	51,120	57,515	170,327	730,787	(148,075)	878,862	541,338
PROPERTY INSURANCE	(120,885)	1,556,677	16,863	0	0	0	0	22	0	83,473	0	0	1,536,151	(53,099)	1,589,250	932,911
REPAIRS	34,142	44,402	64,114	90,646	91,826	55,983	51,725	73,289	99,400	38,963	169,579	357,372	1,171,441	(149,791)	1,321,232	1,206,586
INSTR SUPPLIES	24,869	58,867	30,728	69,763	74,088	45,269	56,784	64,868	131,193	55,257	77,788	83,668	773,141	(34,587)	807,728	684,203
OTHER SUPPLIES	190,884	81,167	92,059	112,038	103,111	207,211	54,400	72,558	102,122	70,244	117,833	283,424	1,487,050	190,988	1,296,062	984,456
TRAVEL	21,055	61,153	89,535	122,533	43,344	46,075	73,732	91,904	119,491	93,974	61,921	50,350	875,067	45,098	829,969	883,008
PROF DEVELOPMENT	7,810	19,225	10,707	9,195	14,188	18,677	11,049	14,315	16,852	35,919	36,534	40,512	234,983	(54,257)	289,240	166,674
UTILITIES	48,066	240,518	211,940	195,753	270,053	151,080	229,367	291,682	268,727	253,309	282,708	391,774	2,834,977	(287,793)	3,122,770	2,507,956
PERFORMANCE GRANTS	1,289,651	23,805	5,204	935,212	293,124	44,352	11,663	5,222	4,448	115,376	76,474	13,477	2,818,008	(285,285)	3,103,293	2,566,448
TAX COLLECTION	117,070	0	81,732	122,786	0	0	122,786	136,685	0	136,683	0	0	717,742	82,742	635,000	543,876
ADVERTISING	896	60,636	72,459	57,184	58,453	24,560	41,443	64,542	74,365	95,649	93,219	169,027	812,434	(54,605)	867,039	718,103
SPECIAL EVENTS	31,625	57,758	62,108	63,480	68,651	37,892	49,635	83,748	141,588	43,058	32,672	50,685	722,899	(43,926)	766,825	619,801
HOUSING MEALS	524,674	259,590	431,771	160,171	147,573	259,570	382,868	120,021	235,359	0	38,350	223,629	2,783,577	208,229	2,575,348	2,698,476
TPEG GRANTS	234,721	(8,092)	140,540	48,337	24,111	0	0	3,190	4,463	(1,160)	(1,332)	14	444,792	(30,208)	475,000	438,503
OTHER OPERATING	1,039,876	544,827	434,898	175,368	863,062	363,032	371,780	470,251	423,203	439,800	466,510	590,968	6,183,574	(182,103)	6,365,677	6,504,411
EQUIPMENT	20,207	51,016	36,877	35,635	80,530	65,883	41,600	(15,465)	(59,680)	70,278	119,345	851,687	1,297,912	150,522	1,147,390	674,106
TRANSFERS	60,001	0	850,600	0	(1)	0	56,000	0	0	23,590	56,736	0	1,046,926	47,512	999,414	8,074,204
DEBT SERVICE	0	0	0	0	0	5,927,308	0	0	0	0	0	0	5,630,891	11,558,199	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
	8,184,228	7,764,881	7,608,793	7,158,228	6,164,354	11,902,472	6,456,051	7,325,027	6,852,530	6,173,390	7,543,173	14,537,617	97,670,743	(3,681,118)	101,351,861	98,283,624
NET REVENUE/EXPENSE	15,872,281	(4,550,378)	(2,873,745)	4,289,868	22,858,733	(3,886,549)	(3,116,971)	(4,942,187)	(4,508,701)	(1,850,895)	(4,477,941)	(9,195,922)	3,617,593	3,617,593	0	400,000



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

	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL Jan-23	ACTUAL Feb-23	ACTUAL 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															
TUITION	3,417,733	3,312,212	3,317,898	3,032,016	6,045,526	6,012,126	5,948,805	5,952,431	5,942,678	6,220,708	6,001,540	6,010,913	(49,347)	6,060,260	5,834,886
FEES	13,306,435	13,282,258	13,288,693	13,599,865	24,883,428	24,940,854	24,914,310	24,915,284	25,126,127	26,646,648	27,533,470	27,530,999	(417,840)	27,948,839	27,135,592
CONT EDUCATION	307,887	469,300	639,874	711,875	1,051,589	1,347,240	1,445,923	1,601,056	1,562,954	1,873,812	2,058,721	2,612,376	(260,528)	2,872,904	2,328,206
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	19,088,638
DISTRICT TAXES	61,333	291,389	2,391,917	10,151,172	18,518,270	24,759,417	25,722,908	26,032,976	26,245,409	26,437,185	26,566,426	26,683,446	(554,040)	27,237,486	24,142,171
MAINTENANCE TAX NOTES & INS	18,723	54,931	571,419	2,237,818	4,130,032	5,506,318	5,741,563	5,798,720	5,840,737	5,880,062	5,903,119	5,926,980	416,127	5,510,853	6,232,051
FEDERAL GRANTS	8,126	9,373	17,993	22,376	23,493	54,487	62,743	62,743	62,743	62,743	62,743	62,743	62,743	0	127,098
AUXILIARY SERVICES	4,547,272	4,835,349	4,846,402	4,871,121	8,731,549	8,615,015	8,668,564	8,707,330	8,768,846	8,847,401	9,050,465	9,082,343	(37,161)	9,119,504	8,864,442
OTHER SOURCES	98,665	435,527	538,006	620,870	886,313	1,050,666	1,307,202	1,311,132	1,362,822	1,453,066	1,497,189	1,733,211	776,523	956,688	1,007,456
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,559,173	0	2,559,173	3,923,084
	24,056,509	27,271,012	32,006,060	43,454,156	72,477,243	80,493,166	83,832,246	86,215,085	88,558,914	92,881,409	95,946,641	101,288,336	(63,525)	101,351,861	98,683,624
EXPENDITURES															
FACULTY SALARIES	1,605,174	3,202,891	4,801,735	6,493,126	8,069,151	9,644,048	11,298,077	12,930,121	14,559,225	16,201,915	18,112,532	19,800,258	(136,665)	19,936,923	19,239,033
PART TIME FACULTY	244,348	739,131	1,012,481	1,284,074	1,045,771	1,251,203	1,483,923	1,755,759	2,060,760	2,072,072	2,155,129	2,179,467	(389,714)	2,569,181	2,020,737
CE FACULTY	23,923	23,923	69,319	73,964	81,118	102,003	123,383	144,773	169,482	199,346	227,280	237,942	(25,121)	263,063	167,949
FACULTY SUBSTITUTION	2,801	1,533	1,511	3,391	3,884	4,753	7,935	14,358	16,590	17,655	18,841	20,937	(23,563)	44,500	41,544
FACULTY OVERLOADS	243,892	492,779	808,788	1,107,970	1,213,559	1,388,704	1,631,514	1,881,992	2,131,502	2,131,502	2,212,957	2,223,928	113,914	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	92,250	111,109	130,254	166,298	201,977	269,228	292,863	306,567	325,572	345,336	(129,594)	474,930	260,942
ADMIN & PROF SALARIES	1,041,132	2,077,312	3,198,239	4,325,400	5,405,003	6,476,812	7,759,613	8,965,072	10,154,993	11,359,557	12,785,891	14,023,339	(855,033)	14,878,372	12,166,531
SUPPORT STAFF	342,698	638,880	1,021,675	1,387,206	1,700,257	2,017,122	2,362,097	2,795,816	3,222,167	3,655,038	4,183,701	4,604,446	(684,582)	5,289,028	4,657,191
OTHER SALARIES	87,739	180,667	295,114	400,870	494,289	606,485	601,976	1,264,627	1,522,367	1,687,981	1,971,491	2,144,424	(753,134)	2,897,558	1,240,939
BENEFITS	890,568	1,718,502	2,638,643	3,510,728	4,432,849	5,343,613	6,277,599	7,405,133	8,400,491	9,385,525	10,270,207	11,215,350	(322,163)	11,537,513	11,764,636
CE CONTRACT INSTRUCTION	97,960	170,650	278,250	440,988	536,024	693,232	796,852	912,785	1,055,653	1,100,414	1,259,055	1,497,686	88,570	1,409,116	1,630,590
COPIER/TELEPHONE/POSTAGE	51,464	98,513	131,551	170,857	229,765	303,231	353,777	407,277	451,825	502,945	560,460	730,787	(148,075)	878,862	541,338
PROPERTY INSURANCE	(120,885)	1,435,792	1,452,655	1,452,655	1,452,655	1,452,655	1,452,655	1,452,655	1,452,677	1,452,677	1,536,151	1,536,151	(53,099)	1,589,250	932,911
REPAIRS	34,142	78,544	142,658	233,304	325,130	381,113	432,838	506,127	605,527	644,490	814,069	1,171,441	(149,791)	1,321,232	1,206,586
INSTR SUPPLIES	24,869	83,736	114,464	184,227	258,315	303,584	360,368	425,236	556,428	611,686	689,474	773,141	(34,587)	807,728	684,203
OTHER SUPPLIES	190,884	272,051	364,110	476,148	579,259	786,470	840,870	913,428	1,015,550	1,085,793	1,203,626	1,487,050	190,988	1,296,062	984,456
TRAVEL	21,055	82,208	171,743	294,276	337,620	383,695	457,427	549,331	668,822	762,796	824,717	875,067	45,098	829,969	883,008
PROF DEVELOPMENT	7,810	27,035	37,742	46,937	61,125	79,802	90,851	105,166	122,018	157,937	194,471	234,983	(54,257)	289,240	166,674
UTILITIES	48,066	288,584	500,524	696,277	966,330	1,117,410	1,346,777	1,638,459	1,907,186	2,160,495	2,443,203	2,834,977	(287,793)	3,122,770	2,507,956
PERFORMANCE GRANTS	1,289,651	1,313,456	1,318,660	2,253,872	2,546,996	2,591,348	2,603,011	2,608,233	2,612,681	2,728,057	2,804,531	2,818,008	(285,285)	3,103,293	2,566,448
TAX COLLECTION	117,070	117,070	198,802	321,588	321,588	321,588	444,374	581,059	581,059	717,742	717,742	717,742	82,742	635,000	543,876
ADVERTISING	896	61,532	133,991	191,175	249,628	274,188	315,631	380,173	454,538	550,188	643,407	812,434	(54,605)	867,039	718,103
SPECIAL EVENTS	31,625	89,383	151,491	214,971	283,622	321,514	371,149	454,897	596,485	639,543	672,214	722,899	(43,926)	766,825	619,801
HOUSING MEALS	524,674	784,264	1,216,035	1,376,206	1,523,779	1,783,349	2,166,217	2,286,238	2,521,597	2,521,597	2,559,948	2,783,577	208,229	2,575,348	2,698,476
TPEG GRANTS	234,721	226,629	367,169	415,506	439,617	439,617	439,617	442,807	447,270	446,110	444,778	444,792	(30,208)	475,000	438,503
OTHER OPERATING	1,039,876	1,584,703	2,019,601	2,194,969	3,058,031	3,421,063	3,792,843	4,263,094	4,686,297	5,126,096	5,592,606	6,183,574	(182,103)	6,365,677	6,504,411
EQUIPMENT	20,207	71,223	108,100	143,735	224,265	290,148	331,748	316,283	256,603	326,881	446,226	1,297,912	150,522	1,147,390	674,106
TRANSFERS	60,001	60,001	910,601	910,601	910,600	910,600	966,600	966,600	966,600	990,190	1,046,926	1,046,926	47,512	999,414	8,074,204
DEBT SERVICE	0	0	0	0	0	5,927,308	5,927,308	5,927,308	5,927,308	5,927,308	5,927,308	11,558,199	34,605	11,523,594	11,420,684
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0
	8,184,228	15,949,109	23,557,902	30,716,130	36,880,484	48,782,956	55,239,007	62,564,034	69,416,564	75,589,954	83,133,126	97,670,743	(3,681,118)	101,351,861	98,283,624
NET REVENUE/EXPENSE	15,872,281	11,321,903	8,448,158	12,738,026	35,596,759	31,710,210	28,593,239	23,651,052	19,142,351	17,291,455	12,813,515	3,617,593	3,617,593	0	400,000



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

	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL Jan-23	ACTUAL Feb-23	ACTUAL 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	2,059	15,827	36,296	4,105	0	0	0	0	0	120,001	10,486	109,515	91,986
CORPORATE NON-FUNDED	0	480	432	310	0	0	0	0	0	0	0	0	1,222	(8,729)	9,951	8,358
CORPORATE FEES NON-FUNDED	3,298	2,364	10,970	16,280	27,144	15,299	17,446	0	0	0	0	0	92,801	(116,729)	209,530	201,592
CORPORATE TRAIN FEES FUNDED	74,244	7,476	0	2,189	22,054	57,610	6,300	0	0	0	0	0	169,873	(236,258)	406,131	341,124
CE TUITION FUNDED	9,680	9,212	16,024	2,013	3,537	10,607	4,875	0	0	0	0	0	55,948	2,994	52,954	44,478
CE TUITION NON-FUNDED	9,006	4,748	359	4,249	102,540	17,057	1,872	0	0	0	0	0	139,831	(167,385)	307,216	145,609
CE FEES FUNDED	6,326	7,123	16,057	1,394	1,673	6,700	5,748	0	0	0	0	0	45,021	257	44,764	37,599
CE FEES NON-FUNDED	6,827	4,341	276	1,854	73,863	14,138	(38)	0	0	0	0	0	101,261	41,545	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	3,225	(2,199)	(3,318)	0	0	0	0	0	0	(9,774)	(3,842)	(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	9,628	(125)	14,542	775	0	0	0	0	0	44,299	(59,774)	104,073	87,415
RENT - RTDC	0	0	0	0	9,000	0	0	0	0	0	0	0	9,000	(23,145)	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	28,800	86,400	126,720	57,600	0	0	0	0	0	676,440	(658,175)	1,534,615	1,288,980
	307,887	161,413	170,574	72,001	339,714	295,651	98,683	0	0	0	0	0	1,445,923	(1,426,981)	2,872,904	2,328,206
EXPENDITURES																
CE FACULTY	23,923	0	45,395	4,646	7,154	20,885	21,380	0	0	0	0	0	123,383	(23,688)	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	45,185	46,070	47,035	49,152	0	0	0	0	0	291,096	(103,728)	394,824	347,125
SUPPORT STAFF	4,959	4,960	1,825	4,193	4,071	4,070	4,631	0	0	0	0	0	28,709	(126,483)	155,192	144,103
OTHER SALARIES	167	166	367	378	167	167	1,496	0	0	0	0	0	2,908	(16,912)	19,820	27,981
BENEFITS	5,956	5,197	7,099	6,744	7,240	8,281	8,218	0	0	0	0	0	48,735	(33,855)	82,590	76,750
CE CONTRACT INSTRUCTION	97,960	72,690	107,600	162,738	95,036	157,207	103,621	0	0	0	0	0	796,852	(990,824)	1,787,676	1,630,590
COPIER/TELEPHONE/POSTAGE	215	95	2,580	213	9,489	2,565	316	0	0	0	0	0	15,473	(32,293)	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	1,592	54	0	0	0	0	0	0	0	1,646	(9,769)	11,415	0
INSTR SUPPLIES	1,863	224	2,127	947	5,049	550	3,685	0	0	0	0	0	14,445	(100,133)	114,578	59,918
OTHER SUPPLIES	3	0	78	0	449	0	178	0	0	0	0	0	708	(3,012)	3,720	2,443
TRAVEL	0	1,629	443	1,208	372	38	2,282	0	0	0	0	0	5,972	4,845	1,127	7,127
PROF DEVELOPMENT	0	605	0	205	495	0	0	0	0	0	0	0	1,305	1,262	43	1,635
UTILITIES	1,031	1,603	1,958	2,636	2,841	2,271	1,490	0	0	0	0	0	13,830	(10,459)	24,289	0
ADVERTISING	0	391	0	0	15,760	0	0	0	0	0	0	0	16,151	(30,313)	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	519	1,335	1,421	962	0	0	0	0	0	9,625	(9,146)	18,771	19,221
EQUIPMENT	0	0	14,087	1	1,531	0	1,647	0	0	0	0	0	17,266	6,711	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	231,205	197,113	244,490	199,058	0	0	0	0	0	1,406,833	(1,466,071)	2,872,904	2,643,618
NET REVENUE/EXPENSE	136,668	39,785	(71,546)	(159,204)	142,601	51,161	(100,375)	0	0	0	0	0	39,090	39,090	0	(315,412)

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



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

	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL Jan-23	ACTUAL Feb-23	ACTUAL 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	63,773	79,600	115,896	120,001	0	0	0	0	0	10,486	109,515	91,986
CORPORATE TUITION NON-FUNDED	0	480	912	1,222	1,222	1,222	1,222	0	0	0	0	0	(8,729)	9,951	8,358
CORPORATE FEES NON-FUNDED	3,298	5,662	16,632	32,912	60,056	75,355	92,801	0	0	0	0	0	(116,729)	209,530	201,592
CORPORATE FEES FUNDED	74,244	81,720	81,720	83,909	105,963	163,573	169,873	0	0	0	0	0	(236,258)	406,131	341,124
CE TUITION FUNDED	9,680	18,892	34,916	36,929	40,466	51,073	55,948	0	0	0	0	0	2,994	52,954	44,478
CE TUITION NON-FUNDED	9,006	13,754	14,113	18,362	120,902	137,959	139,831	0	0	0	0	0	(167,385)	307,216	145,609
CE FEES FUNDED	6,326	13,449	29,506	30,900	32,573	39,273	45,021	0	0	0	0	0	257	44,764	37,599
CE FEES NON-FUNDED	6,827	11,168	11,444	13,298	87,161	101,299	101,261	0	0	0	0	0	41,545	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)	(4,257)	(6,456)	(9,774)	(9,774)	0	0	0	0	0	(3,842)	(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	29,107	28,982	43,524	44,299	0	0	0	0	0	(59,774)	104,073	87,415
RENT - RTDC	0	0	0	0	9,000	9,000	9,000	0	0	0	0	0	(23,145)	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	405,720	492,120	618,840	676,440	0	0	0	0	0	(858,175)	1,534,615	1,288,980
	307,887	469,300	639,874	711,875	1,051,589	1,347,240	1,445,923	0	0	0	0	0	(1,426,981)	2,872,904	2,328,206
EXPENDITURES															
CE FACULTY	23,923	23,923	69,318	73,964	81,118	102,003	123,383	0	0	0	0	0	(23,688)	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	148,839	194,909	241,944	291,096	0	0	0	0	0	(103,728)	394,824	347,125
SUPPORT STAFF	4,959	9,919	11,744	15,937	20,008	24,078	28,709	0	0	0	0	0	(126,483)	155,192	144,103
OTHER SALARIES	167	333	700	1,078	1,245	1,412	2,908	0	0	0	0	0	(16,912)	19,820	27,981
BENEFITS	5,956	11,153	18,252	24,996	32,236	40,517	48,735	0	0	0	0	0	(33,855)	82,590	76,750
CE CONTRACT INSTRUCTION	97,960	170,650	278,250	440,988	536,024	693,231	796,852	0	0	0	0	0	(990,824)	1,787,676	1,630,590
COPIER/TELEPHONE/POSTAGE	215	310	2,890	3,103	12,592	15,157	15,473	0	0	0	0	0	(32,293)	47,766	39,963
INSURANCE	0	0	18,329	18,329	18,329	18,329	18,329	0	0	0	0	0	11,326	7,003	8,281
REPAIRS	0	0	0	1,592	1,646	1,646	1,646	0	0	0	0	0	(9,769)	11,415	0
INSTR SUPPLIES	1,863	2,087	4,214	5,161	10,210	10,760	14,445	0	0	0	0	0	(100,133)	114,578	59,918
OTHER SUPPLIES	3	3	81	81	530	530	708	0	0	0	0	0	(3,012)	3,720	2,443
TRAVEL	0	1,629	2,072	3,280	3,652	3,690	5,972	0	0	0	0	0	4,845	1,127	7,127
PROF DEVELOPMENT	0	605	605	810	1,305	1,305	1,305	0	0	0	0	0	1,262	43	1,635
UTILITIES	1,031	2,634	4,592	7,228	10,069	12,340	13,830	0	0	0	0	0	(10,459)	24,289	22,128
ADVERTISING	0	391	391	391	16,151	16,151	16,151	0	0	0	0	0	(30,313)	46,464	63,666
SPECIAL EVENTS	400	400	400	400	400	400	400	0	0	0	0	0	400	0	400
OTHER OPERATING	2,613	4,062	5,388	5,907	7,242	8,663	9,625	0	0	0	0	0	(9,146)	18,771	19,221
EQUIPMENT	0	0	14,087	14,088	15,619	15,619	17,266	0	0	0	0	0	6,711	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	766,172	963,285	1,207,775	1,406,833	0	0	0	0	0	(1,466,071)	2,872,904	2,643,618
NET REVENUE/EXPENSE	136,668	176,453	104,907	(54,297)	88,304	139,465	39,090	0	0	0	0	0	39,090	0	(315,412)

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