



# Monthly Financial Report

January 30, 2024

Stephen Benson  
VP, Finance and Administration



# Balance Sheet

	Nov 2022	Oct 2023	Nov 2023	Difference Oct '23/Nov '23
<b>ASSETS</b>				
Cash and Investments	20,966,402	23,977,263	21,650,253	(2,327,010)
Accounts Receivable	6,890,079	5,606,560	8,680,518	3,073,958
Inventory	20,322	5,069	227	(4,842)
Prepays	2,457	28,120	28,120	-
Deferred outflows related to GASB 68	4,565,609	6,956,830	6,956,830	-
Deferred outflows related to GASB 75	9,239,820	5,608,379	5,608,379	-
<b>TOTAL ASSETS</b>	<b>41,684,689</b>	<b>42,182,221</b>	<b>42,924,327</b>	<b>742,106</b>



# Balance Sheet

	Nov 2022	Oct 2023	Nov 2023	Difference Oct '23/Nov '23
<b>LIABILITIES AND FUND BALANCES</b>				
Accounts Payable	3,146,221	3,237,394	4,319,439	1,082,045
Net Pension Liability GASB 68	7,293,846	16,731,431	16,731,431	-
Net OPEB Liability GASB 75	50,443,572	39,806,777	39,806,777	-
Misc. Payables	1,123,157	1,212,337	1,211,851	(486)
Deferred Revenues	1,000	1,000	1,000	-
Deferred inflows related to GASB 68	8,629,051	1,969,110	1,969,110	-
Deferred inflows related to GASB 75	6,855,609	14,086,608	14,086,608	-
<b>TOTAL LIABILITIES</b>	<b>77,492,456</b>	<b>77,044,657</b>	<b>78,126,216</b>	<b>1,081,559</b>
Fund Balances	20,784,123	19,634,082	19,634,082	-
Adjustment for GASB 68	(11,357,288)	(11,743,711)	(11,743,711)	-
Adjustment for GASB 75	(48,059,361)	(48,285,006)	(48,285,006)	-
Operating Changes	2,824,759	5,532,199	5,192,746	(339,453)
<b>TOTAL FUND BALANCE</b>	<b>(35,807,767)</b>	<b>(34,862,436)</b>	<b>(35,201,889)</b>	<b>(339,453)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>41,684,689</b>	<b>42,182,221</b>	<b>42,924,327</b>	<b>742,106</b>



# Income & Expenses

	2022/2023 Budget	2023/2024 Budget	Cum. Inc./Exp. Thru Nov 2022	% Received or Disbursed	Cum. Inc./Exp. Thru Nov 2023	% Received or Disbursed	Difference Nov '22/Nov '23	Difference Nov '23/Budget
<b>Income</b>								
State Appropriations (Regular)	11,913,319	13,526,366	3,990,963	33.50%	6,763,183	50.00%	2,772,220	(6,763,183)
State Appropriations (Hazelwood)	0	0	0	0.00%	0	0.00%	\$0	0
Tuition	15,475,500	15,629,500	11,348,087	73.33%	12,013,037	76.86%	664,950	(3,616,463)
Summer Tuition	3,403,000	3,843,000	0	0.00%	0	0.00%	0	(3,843,000)
Tuition Non/Credit Community Programs	28,000	28,000	4,674	16.69%	9,000	32.14%	4,326	(19,000)
Tuition - Non Credit VOC	155,000	137,000	43,055	27.78%	48,997	35.76%	5,942	(88,003)
Tuition--Teacher Certification	19,800	19,000	6,050	30.56%	6,150	32.37%	100	(12,850)
Tuition--Corporate Prof. Training	112,750	209,750	15,329	13.60%	62,813	29.95%	47,484	(146,937)
Pledged Tuition	(1,526,500)	(2,407,000)	(672,885)	44.08%	(905,838)	37.63%	(232,953)	1,501,162
Pledged Tuition: Sch	(847,300)	(847,300)	(392,390)	46.31%	(407,666)	48.11%	(15,276)	439,634
Credit Fees	2,696,439	2,732,354	1,700,842	63.08%	1,839,426	67.32%	138,584	(892,928)
Continuing Ed. Fees	758,600	953,632	267,995	35.33%	350,301	36.73%	82,306	(603,331)
Taxes	28,141,525	31,314,861	2,684,762	9.54%	2,949,766	9.42%	265,004	(28,365,095)
Transfer to CIF	(750,000)	(750,000)	0	0.00%	0	0.00%	0	750,000
Interest Income	130,000	1,000,000	174,998	134.61%	421,114	42.11%	246,116	(578,886)
Grants, Donations, Etc	177,061	312,428	94,511	53.38%	96,679	30.94%	2,168	(215,749)
Other Income	1,108,847	1,236,347	115,258	10.39%	290,824	23.52%	175,566	(945,523)
Miscellaneous Income	245,900	247,400	49,087	19.96%	52,046	21.04%	2,959	(195,354)
<b>Auxiliary</b>								
Bookstore	200,000	170,000	47,246	23.62%	22,935	13.49%	(24,311)	(147,065)
Food Services	350,000	250,000	92,982	26.57%	145,197	58.08%	52,215	(104,803)
Auxiliary--Other income	24,600	38,100	11,531	46.87%	33,777	88.65%	22,246	(4,323)
<b>Total Income</b>	<b>61,816,541</b>	<b>67,643,438</b>	<b>19,582,095</b>	<b>31.68%</b>	<b>23,791,741</b>	<b>35.17%</b>	<b>4,209,646</b>	<b>(43,851,697)</b>

# Income & Expenses

	2022/2023 Budget	2023/2024 Budget	Cum. Inc./Exp. Thru Nov 2022	% Received or Disbursed	Cum. Inc./Exp. Thru Nov 2023	% Received or Disbursed	Difference Nov '22/Nov '23	Difference Nov '23/Budget
<b>Expenditures</b>								
Salaries & Benefits	46,088,856	48,273,143	10,391,936	22.55%	11,358,964	23.53%	967,028	(36,914,179)
Operating Serv. & Supp.	3,345,665	3,431,335	976,246	29.18%	1,036,380	30.20%	60,134	(2,394,955)
Travel, Dues, Insurance	3,266,308	3,910,232	1,391,296	42.60%	1,656,396	42.36%	265,100	(2,253,836)
Technology	2,113,425	3,343,416	1,209,130	57.21%	1,246,433	37.28%	37,303	(2,096,983)
Reserve	578,000	2,050,277	41,059	7.10%	42,941	2.09%	1,882	(2,007,336)
Other Expenditures	2,005,130	1,950,112	567,065	28.28%	671,248	34.42%	104,183	(1,278,864)
Capital Expenditures	363,500	774,777	63,939	17.59%	278,386	35.93%	214,447	(496,391)
Scholarships & Exemptions	4,043,081	3,902,570	2,112,309	52.25%	2,307,740	59.13%	195,431	(1,594,830)
Purchases for Resale	12,576	7,576	4,356	34.64%	507	6.69%	(3,849)	(7,069)
<b>Total Expenditures</b>	<b>61,816,541</b>	<b>67,643,438</b>	<b>16,757,336</b>	<b>27.11%</b>	<b>18,598,995</b>	<b>27.50%</b>	<b>1,841,659</b>	<b>(49,044,443)</b>
Net Operating Changes			2,824,759		5,192,746		2,367,987	5,192,746

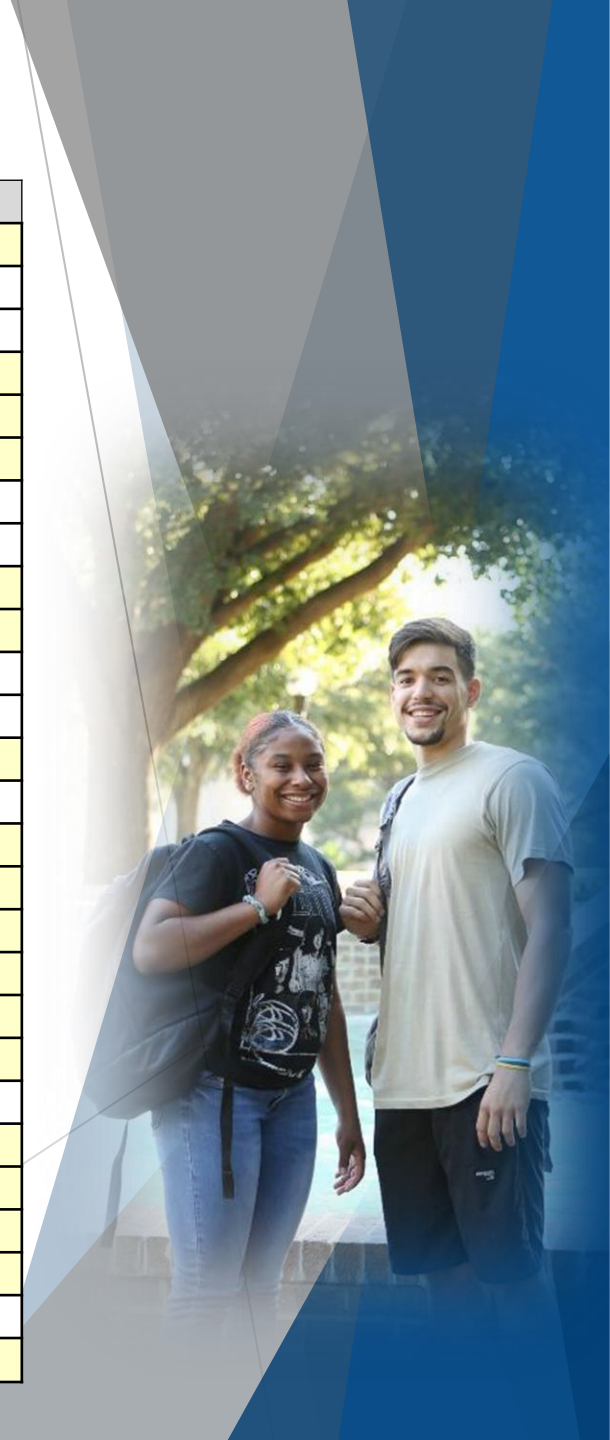


# Bank Balances & Investments

	Nov-22					Nov-23				
	Unrestr. Funds	Other Funds	Tax Bonds Debt Service	CIF Reserve	Total	Unrestr. Funds	Other Funds	Tax Bonds Debt Service	CIF Reserve	Total
<b>Bank Accounts</b>										
General Operating	(\$5,074,310)	\$3,672,316		\$1,180,204	(\$221,790)	(\$11,156,403)	\$3,634,164		\$7,375,452	(\$146,787)
Auxiliary Fund	14,670				14,670	1,426				1,426
Payroll Fund	2,846,747	(2,582,104)			264,643	248,075				248,075
Federal Fund	1,541	(16,419)			(14,878)		102,248			102,248
Receivables	202,238	4,820			207,058	62,100				62,100
Worker's Comp	18,110				18,110	8,100				8,100
<b>Total Bank Accounts</b>	<b>(1,991,004)</b>	<b>1,078,613</b>		<b>1,180,204</b>	<b>267,813</b>	<b>(10,836,702)</b>	<b>3,736,412</b>		<b>7,375,452</b>	<b>275,162</b>
<b>Misc. Petty Cash Accounts</b>	6,055				6,055	3,412				3,412
<b>Investments</b>										
TFNB ICS	13,735,542		413,980		14,149,522	7,809,713		537,513		8,347,226
TFNB MMA	8,695,351				8,695,351	9,138,951				9,138,951
TexPool	511,300		362,668		873,968	2,971,249		544,478		3,515,727
Lone Star Investment	200				200	211				211
Texas Range	8,958				8,958	9,411				9,411
CDARS 13-week matures 1/11/24						4,186,733				4,186,733
CDARS 52-week matures 1/11/24						8,367,075				8,367,075
<b>Total Investments</b>	<b>22,951,351</b>		<b>776,648</b>		<b>23,727,999</b>	<b>32,483,343</b>		<b>1,081,991</b>		<b>33,565,334</b>
<b>Total Cash &amp; Investments</b>	<b>\$20,966,402</b>	<b>\$1,078,613</b>	<b>\$776,648</b>	<b>\$1,180,204</b>	<b>\$24,001,867</b>	<b>\$21,650,053</b>	<b>\$3,736,412</b>	<b>\$1,081,991</b>	<b>\$7,375,452</b>	<b>\$33,843,908</b>

# Top Expenses (GENERAL/MISC OPERATIONS)

Payee	Purpose	Amount	Date
McLennan Central Appraisal District	Financial Services-Quarterly Tax Appraisal	\$ 86,566.10	11/30/2023
Shell Energy Solutions	Campus-Utilities	83,726.26	11/30/2023
Transact Campus Inc	Accounts Receivable-CashNet Software	54,987.93	11/30/2023
RBDR, PLLC-Architects	MCC MTA Re-Roof	51,084.50	11/8/2023
Green Space Playgrounds LLC	Child Development-Playground Renovation	48,620.90	11/15/2023
Green Space Playgrounds LLC	Child Development-Playground Renovation	48,620.90	11/30/2023
Dell, Inc	ISS-Laptops	46,649.20	11/2/2023
Gartner Inc	ISS-Software for Leadership Insight Advising	44,752.00	11/2/2023
Gaumard Scientific Company	Respiratory Care-Newborn Simulator	42,356.95	11/27/2023
Draeger Inc	Title V-NeoNatal Ventilator	38,922.41	11/27/2023
Mongoose	ISS-Cadence Text	34,000.00	11/15/2023
City of Waco - Water Dept.	Campus-Utilities	31,364.81	11/8/2023
Sheehy, Lovelace & Mayfield, P.C.	Presidents Office-Legal	30,772.50	11/30/2023
Shamrock Property Management	Athletics-Student Housing Rent	30,525.00	11/1/2023
Jaynes, Reitmeier, Boyd & Therrell P.C.	Audit Services-Billing	28,350.00	11/9/2023
U.S. Foods Inc	Food Services-Supplies	27,685.41	11/30/2023
EBSCO Information Services	Library-Books	25,217.34	11/7/2023
Economic Modeling LLC	Research & Planning-Higher Education Consulting	21,000.00	11/15/2023
Texas Workforce Commission	Human Resources-Unemployment Compensation	20,950.28	11/15/2023
U.S. Foods Inc	Food Services-Supplies	18,419.22	11/1/2023
Economic Modeling, LLC	Title V-Analyst Software	17,500.00	11/9/2023
U.S. Foods Inc	Food Services-Supplies	16,953.46	11/15/2023
World Design Marketing	Marcom-Advertising	16,157.00	11/16/2023
Texas Golf Karts	Security-Supplies	14,678.30	11/9/2023
BSN Sports, LLC	Athletics-Supplies	14,334.81	11/1/2023
Motorola Solutions, Inc.	Emergency Management-Motorola Agreement	14,115.98	11/30/2023
EBSCO Information Services	Library-Periodicals	12,830.04	11/28/2023



# Top Expenses (PHYSICAL PLANT/Property)

Payee	Purpose	Amount	Date
McLennan Central Appraisal District	Financial Services-Quarterly Tax Appraisal	\$ 86,566.10	11/30/2023
Shell Energy Solutions	Campus-Utilities	83,726.26	11/30/2023
Transact Campus Inc	Accounts Receivable-CashNet Software	54,987.93	11/30/2023
RBDR, PLLC-Architects	MCC MTA Re-Roof	51,084.50	11/8/2023
Green Space Playgrounds LLC	Child Development-Playground Renovation	48,620.90	11/15/2023
Green Space Playgrounds LLC	Child Development-Playground Renovation	48,620.90	11/30/2023
Dell, Inc	ISS-Laptops	46,649.20	11/2/2023
Gartner Inc	ISS-Software for Leadership Insight Advising	44,752.00	11/2/2023
Gaumard Scientific Company	Respiratory Care-Newborn Simulator	42,356.95	11/27/2023
Draeger Inc	Title V-NeoNatal Ventilator	38,922.41	11/27/2023
Mongoose	ISS-Cadence Text	34,000.00	11/15/2023
City of Waco - Water Dept.	Campus-Utilities	31,364.81	11/8/2023
Sheehy, Lovelace & Mayfield, P.C.	Presidents Office-Legal	30,772.50	11/30/2023
Shamrock Property Management	Athletics-Student Housing Rent	30,525.00	11/1/2023
Jaynes, Reitmeier, Boyd & Therrell P.C.	Audit Services-Billing	28,350.00	11/9/2023
U.S. Foods Inc	Food Services-Supplies	27,685.41	11/30/2023
EBSCO Information Services	Library-Books	25,217.34	11/7/2023
Economic Modeling LLC	Research & Planning-Higher Education Consulting	21,000.00	11/15/2023
Texas Workforce Commission	Human Resources-Unemployment Compensation	20,950.28	11/15/2023
U.S. Foods Inc	Food Services-Supplies	18,419.22	11/1/2023
Economic Modeling, LLC	Title V-Analyst Software	17,500.00	11/9/2023
U.S. Foods Inc	Food Services-Supplies	16,953.46	11/15/2023
World Design Marketing	Marcom-Advertising	16,157.00	11/16/2023
Texas Golf Karts	Security-Supplies	14,678.30	11/9/2023
BSN Sports, LLC	Athletics-Supplies	14,334.81	11/1/2023
Motorola Solutions, Inc.	Emergency Management-Motorola Agreement	14,115.98	11/30/2023
EBSCO Information Services	Library-Periodicals	12,830.04	11/28/2023



# Top Expenses (TECHNOLOGY)

Payee	Purpose	Amount	Date
McLennan Central Appraisal District	Financial Services-Quarterly Tax Appraisal	\$ 86,566.10	11/30/2023
Shell Energy Solutions	Campus-Utilities	83,726.26	11/30/2023
Transact Campus Inc	Accounts Receivable-CashNet Software	54,987.93	11/30/2023
RBDR, PLLC-Architects	MCC MTA Re-Roof	51,084.50	11/8/2023
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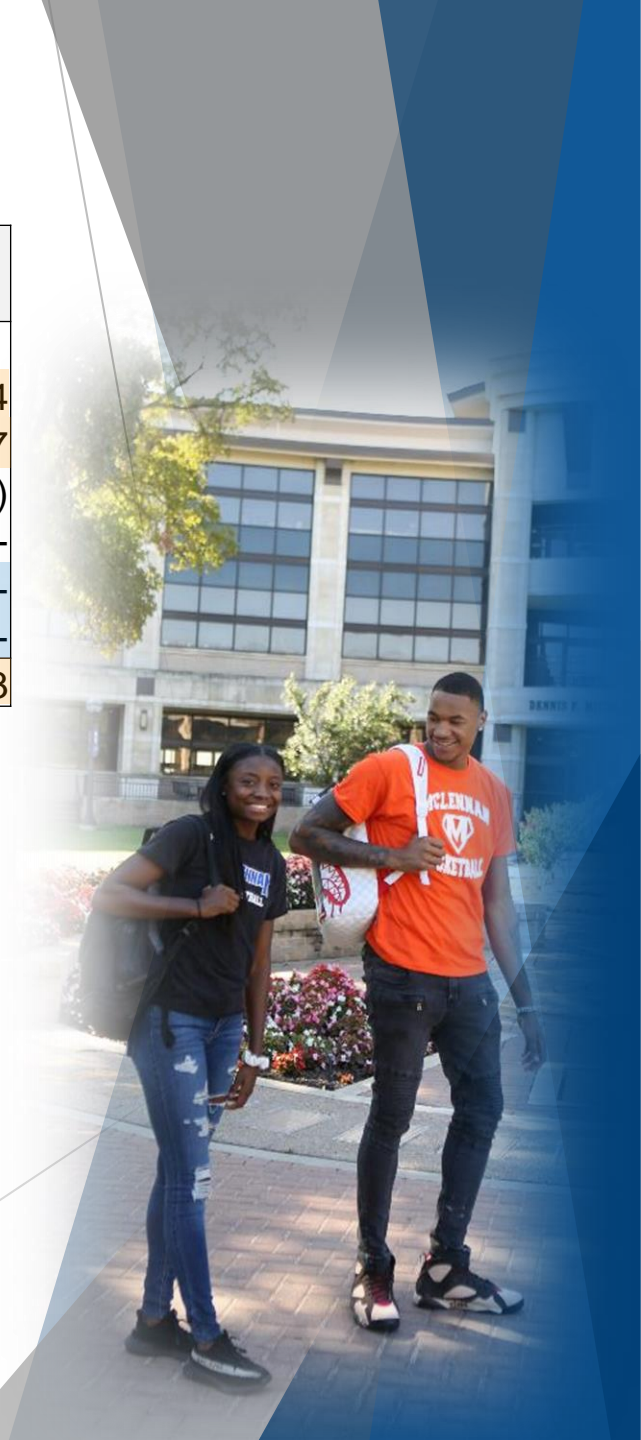
# Questions?

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Consideration of and Approval of  
Financial Report for November

# Balance Sheet

	Dec 2022	Nov 2023	Dec 2023	Difference Nov '23/Dec '23
<b>ASSETS</b>				
Cash and Investments	30,615,538	21,650,253	27,373,957	5,723,704
Accounts Receivable	8,003,720	8,680,518	9,601,525	921,007
Inventory	26,009	227	(3,321)	(3,548)
Prepays	2,457	28,120	28,120	-
Deferred outflows related to GASB 68	4,565,609	6,956,830	6,956,830	-
Deferred outflows related to GASB 75	9,239,820	5,608,379	5,608,379	-
<b>TOTAL ASSETS</b>	<b>52,453,153</b>	<b>42,924,327</b>	<b>49,565,490</b>	<b>6,641,163</b>



# Balance Sheet

	Dec 2022	Nov 2023	Dec 2023	Difference Nov '23/Dec '23
<b>LIABILITIES AND FUND BALANCES</b>				
Accounts Payable	2,988,124	4,319,439	3,597,507	(721,932)
Net Pension Liability GASB 68	7,293,846	16,731,431	16,731,431	-
Net OPEB Liability GASB 75	50,443,572	39,806,777	39,806,777	-
Misc. Payables	1,124,019	1,211,851	1,216,374	4,523
Deferred Revenues	1,000	1,000	1,000	-
Deferred inflows related to GASB 68	8,629,051	1,969,110	1,969,110	-
Deferred inflows related to GASB 75	6,855,609	14,086,608	14,086,608	-
<b>TOTAL LIABILITIES</b>	<b>77,335,221</b>	<b>78,126,216</b>	<b>77,408,807</b>	<b>(717,409)</b>
Fund Balances	20,784,123	19,634,082	19,634,082	-
Adjustment for GASB 68	(11,357,288)	(11,743,711)	(11,743,711)	-
Adjustment for GASB 75	(48,059,361)	(48,285,006)	(48,285,006)	-
Operating Changes	13,750,458	5,192,746	12,551,317	7,358,571
<b>TOTAL FUND BALANCE</b>	<b>(24,882,068)</b>	<b>(35,201,889)</b>	<b>(27,843,318)</b>	<b>7,358,571</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>52,453,153</b>	<b>42,924,327</b>	<b>49,565,489</b>	<b>6,641,162</b>



# Income & Expenses

	2022/2023 Budget	2023/2024 Budget	Cum. Inc./Exp. Thru Dec 2022	% Received or Disbursed	Cum. Inc./Exp. Thru Dec 2023	% Received or Disbursed	Difference Dec '22/Dec '23	Difference Dec '23/Budget
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State Appropriations (Hazelwood)	0	0	0	0.00%	0	0.00%	\$0	0
Tuition	15,475,500	15,629,500	12,816,760	82.82%	13,321,258	85.23%	504,498	(2,308,242)
Summer Tuition	3,403,000	3,843,000	0	0.00%	0	0.00%	0	(3,843,000)
Tuition Non/Credit Community Programs	28,000	28,000	5,808	20.74%	9,717	34.70%	3,909	(18,283)
Tuition - Non Credit VOC	155,000	137,000	48,393	31.22%	62,602	45.69%	14,209	(74,398)
Tuition--Teacher Certification	19,800	19,000	7,194	36.33%	8,156	42.93%	962	(10,844)
Tuition--Corporate Prof. Training	112,750	209,750	17,052	15.12%	72,205	34.42%	55,153	(137,545)
Pledged Tuition	(1,526,500)	(2,407,000)	(754,454)	49.42%	(1,039,980)	43.21%	(285,526)	1,367,020
Pledged Tuition: Sch	(847,300)	(847,300)	(402,049)	47.45%	(418,837)	49.43%	(16,788)	428,463
Credit Fees	2,696,439	2,732,354	2,046,378	75.89%	2,100,665	76.88%	54,287	(631,689)
Continuing Ed. Fees	758,600	953,632	317,527	41.86%	421,865	44.24%	104,338	(531,767)
Taxes	28,141,525	31,314,861	12,650,535	44.95%	13,780,516	44.01%	1,129,981	(17,534,345)
Transfer to CIF	(750,000)	(750,000)	0	0.00%	0	0.00%	0	750,000
Interest Income	130,000	1,000,000	256,210	197.08%	554,531	55.45%	298,321	(445,469)
Grants, Donations, Etc	177,061	312,428	2,260,723	1276.80%	96,679	30.94%	(2,164,044)	(215,749)
Other Income	1,108,847	1,236,347	139,973	12.62%	373,414	30.20%	233,441	(862,933)
Miscellaneous Income	245,900	247,400	51,545	20.96%	65,924	26.65%	14,379	(181,476)
<b>Auxiliary</b>								
Bookstore	200,000	170,000	47,293	23.65%	23,185	13.64%	(24,108)	(146,815)
Food Services	350,000	250,000	101,171	28.91%	155,599	62.24%	54,428	(94,401)
Auxiliary--Other income	24,600	38,100	11,573	47.04%	34,129	89.58%	22,556	(3,971)
<b>Total Income</b>	<b>61,816,541</b>	<b>67,643,438</b>	<b>34,744,360</b>	<b>56.21%</b>	<b>36,384,811</b>	<b>53.79%</b>	<b>1,640,451</b>	<b>(31,258,627)</b>

# Income & Expenses

	2022/2023 Budget	2023/2024 Budget	Cum. Inc./Exp. Thru Dec 2022	% Received or Disbursed	Cum. Inc./Exp. Thru Dec 2023	% Received or Disbursed	Difference Dec '22/Dec '23	Difference Dec '23/Budget
<b>Expenditures</b>								
Salaries & Benefits	46,088,856	48,273,143	14,006,127	30.39%	15,915,562	32.97%	1,909,435	(32,357,581)
Operating Serv. & Supp.	3,345,665	3,431,335	1,130,427	33.79%	1,193,526	34.78%	63,099	(2,237,809)
Travel, Dues, Insurance	3,266,308	3,910,232	1,621,140	49.63%	1,908,045	48.80%	286,905	(2,002,187)
Technology	2,113,425	3,343,416	1,232,038	58.30%	1,270,194	37.99%	38,156	(2,073,222)
Reserve	578,000	2,050,277	41,170	7.12%	50,506	2.46%	9,336	(1,999,771)
Other Expenditures	2,005,130	1,950,112	660,760	32.95%	773,848	39.68%	113,088	(1,176,264)
Capital Expenditures	363,500	774,777	65,648	18.06%	288,550	37.24%	222,902	(486,227)
Scholarships & Exemptions	4,043,081	3,902,570	2,232,185	55.21%	2,432,660	62.33%	200,475	(1,469,910)
Purchases for Resale	12,576	7,576	4,407	35.04%	603	7.96%	(3,804)	(6,973)
<b>Total Expenditures</b>	<b>61,816,541</b>	<b>67,643,438</b>	<b>20,993,902</b>	<b>33.96%</b>	<b>23,833,494</b>	<b>35.23%</b>	<b>2,839,592</b>	<b>(43,809,944)</b>
Net Operating Changes			13,750,458		12,551,317		(1,199,141)	12,551,317



# Bank Balances & Investments

	Dec-22					Dec-23				
	Unrestr. Funds	Other Funds	Tax Bonds Debt Service	CIF Reserve	Total	Unrestr. Funds	Other Funds	Tax Bonds Debt Service	CIF Reserve	Total
<b>Bank Accounts</b>										
General Operating	(\$4,060,023)	\$3,225,597		\$1,169,089	\$334,663	(\$9,765,429)	\$3,415,500		\$7,375,452	\$1,025,523
Auxiliary Fund	16,366				16,366	1,426				1,426
Payroll Fund	2,857,290	(2,846,976)			10,314					
Federal Fund	2,057	42,900			44,957	658	266,946			267,604
Receivables	302,130	5,923			308,053	314,425				314,425
Worker's Comp	13,543				13,543	(580)				(580)
<b>Total Bank Accounts</b>	<b>(868,637)</b>	<b>427,444</b>		<b>1,169,089</b>	<b>727,896</b>	<b>(9,449,500)</b>	<b>3,682,446</b>		<b>7,375,452</b>	<b>1,608,398</b>
<b>Misc. Petty Cash Accounts</b>	6,205				6,205	3,412				3,412
<b>Investments</b>										
TFNB ICS	12,977,486		415,322		13,392,808	4,835,531		540,399		5,375,930
TFNB MMA	8,723,653				8,723,653	9,178,524				9,178,524
TexPool	9,767,641		2,380,674		12,148,315	10,186,811		2,388,502		12,575,313
Lone Star Investment	201				201	212				212
Texas Range	8,989				8,989	9,454				9,454
CDARS 13-week matures 1/11/24						4,206,334				4,206,334
CDARS 52-week matures 1/11/24						8,403,179				8,403,179
<b>Total Investments</b>	<b>31,477,970</b>		<b>2,795,996</b>		<b>34,273,966</b>	<b>36,820,045</b>		<b>2,928,901</b>		<b>39,748,946</b>
<b>Total Cash &amp; Investments</b>	<b>\$30,615,538</b>	<b>\$427,444</b>	<b>\$2,795,996</b>	<b>\$1,169,089</b>	<b>\$35,008,067</b>	<b>\$27,373,957</b>	<b>\$3,682,446</b>	<b>\$2,928,901</b>	<b>\$7,375,452</b>	<b>\$41,360,756</b>

# Top Expenses (GENERAL/MISC OPERATIONS)

Payee	Purpose	Amount	Date
Follett Higher Education Group	Accounts Receivable-Financial Aid	\$ 623,173.98	12/6/2023
Citibank	Departmental Charges-Procurement Card	170,282.71	12/7/2023
Citibank	Departmental Charges-Procurement Card	117,791.32	12/7/2023
Johnson Roofing, Inc.	MTA-Re-roofing	104,428.75	12/8/2023
Shamrock Property Management	MCC-Make Ready	87,706.71	12/8/2023
Follett Higher Education Group	Bookstore-Financial Aid	63,596.81	12/7/2023
Laerdal Medical Corporation	Nursing-Nursing Annes	42,551.20	12/6/2023
ATDS	Workforce-Truck Driving School	32,475.00	12/7/2023
Shamrock Property Management	Athletics-Student Housing	30,525.00	12/1/2023
City of Waco - Water Dept.	Campus-Utilities	29,847.85	12/6/2023
THECB	Workstudy Mentorship-Return of Unspent Funds	23,605.00	12/8/2023
FH ARC Abatement	Asbestos Abatement-Ranch House	14,940.00	12/7/2023
Amazon Capital Services	Supplies-Department Charges	12,607.00	12/6/2023
Jaynes, Reitmeier, Boyd & Therrell P.C.	Financial Services-Audit	12,100.00	12/7/2023
Audacy Operations Inc	Marcom-Advertising	11,999.98	12/5/2023
Technology for Education	ISS-Software License Upgrade	10,450.00	12/7/2023
Texas AirSystems LLC	Central Utilities-Boiler Maintenance	9,945.00	12/7/2023
Compact Construction Equipment	Ranch-Riding Lawnmower	9,942.00	12/7/2023
UWorld	Nursing-Self Assessment Tests	8,964.00	12/5/2023
Bain Paper Company	Custodial-Supplies	8,783.29	12/1/2023
Lighthouse Streaming	Athletics-Video Streaming	8,175.00	12/1/2023
Texas AirSystems LLC	Central Utilities-Boiler Maintenance	7,462.00	12/7/2023
World Design Marketing	Marcom-Advertising	6,450.00	12/5/2023
Integ	Mail Services-Postage	6,410.36	12/5/2023
U.S. Foods Inc	Food Services-Supplies	6,223.52	12/5/2023
Esquire of Texas	Central Utilities-Supplies	5,945.40	12/6/2023
Integ	Athletics-Supplies	5,664.50	12/7/2023



# Top Expenses (PHYSICAL PLANT/Property)

Payee	Purpose	Amount	Date
Follett Higher Education Group	Accounts Receivable-Financial Aid	\$ 623,173.98	12/6/2023
Citibank	Departmental Charges-Procurement Card	170,282.71	12/7/2023
Citibank	Departmental Charges-Procurement Card	117,791.32	12/7/2023
Johnson Roofing, Inc.	MTA-Re-roofing	104,428.75	12/8/2023
Shamrock Property Management	MCC-Make Ready	87,706.71	12/8/2023
Follett Higher Education Group	Bookstore-Financial Aid	63,596.81	12/7/2023
Laerdal Medical Corporation	Nursing-Nursing Annes	42,551.20	12/6/2023
ATDS	Workforce-Truck Driving School	32,475.00	12/7/2023
Shamrock Property Management	Athletics-Student Housing	30,525.00	12/1/2023
City of Waco - Water Dept.	Campus-Utilities	29,847.85	12/6/2023
THECB	Workstudy Mentorship-Return of Unspent Funds	23,605.00	12/8/2023
FH ARC Abatement	Asbestos Abatement-Ranch House	14,940.00	12/7/2023
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Technology for Education	ISS-Software License Upgrade	10,450.00	12/7/2023
Texas AirSystems LLC	Central Utilities-Boiler Maintenance	9,945.00	12/7/2023
Compact Construction Equipment	Ranch-Riding Lawnmower	9,942.00	12/7/2023
UWorld	Nursing-Self Assessment Tests	8,964.00	12/5/2023
Bain Paper Company	Custodial-Supplies	8,783.29	12/1/2023
Lighthouse Streaming	Athletics-Video Streaming	8,175.00	12/1/2023
Texas AirSystems LLC	Central Utilities-Boiler Maintenance	7,462.00	12/7/2023
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U.S. Foods Inc	Food Services-Supplies	6,223.52	12/5/2023
Esquire of Texas	Central Utilities-Supplies	5,945.40	12/6/2023
Integ	Athletics-Supplies	5,664.50	12/7/2023



# Top Expenses (TECHNOLOGY)

Payee	Purpose	Amount	Date
Follett Higher Education Group	Accounts Receivable-Financial Aid	\$ 623,173.98	12/6/2023
Citibank	Departmental Charges-Procurement Card	170,282.71	12/7/2023
Citibank	Departmental Charges-Procurement Card	117,791.32	12/7/2023
Johnson Roofing, Inc.	MTA-Re-roofing	104,428.75	12/8/2023
Shamrock Property Management	MCC-Make Ready	87,706.71	12/8/2023
Follett Higher Education Group	Bookstore-Financial Aid	63,596.81	12/7/2023
Laerdal Medical Corporation	Nursing-Nursing Annes	42,551.20	12/6/2023
ATDS	Workforce-Truck Driving School	32,475.00	12/7/2023
Shamrock Property Management	Athletics-Student Housing	30,525.00	12/1/2023
City of Waco - Water Dept.	Campus-Utilities	29,847.85	12/6/2023
THECB	Workstudy Mentorship-Return of Unspent Funds	23,605.00	12/8/2023
FH ARC Abatement	Asbestos Abatement-Ranch House	14,940.00	12/7/2023
Amazon Capital Services	Supplies-Department Charges	12,607.00	12/6/2023
Jaynes, Reitmeier, Boyd & Therrell P.C.	Financial Services-Audit	12,100.00	12/7/2023
Audacy Operations Inc	Marcom-Advertising	11,999.98	12/5/2023
Technology for Education	ISS-Software License Upgrade	10,450.00	12/7/2023
Texas AirSystems LLC	Central Utilities-Boiler Maintenance	9,945.00	12/7/2023
Compact Construction Equipment	Ranch-Riding Lawnmower	9,942.00	12/7/2023
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Bain Paper Company	Custodial-Supplies	8,783.29	12/1/2023
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Texas AirSystems LLC	Central Utilities-Boiler Maintenance	7,462.00	12/7/2023
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U.S. Foods Inc	Food Services-Supplies	6,223.52	12/5/2023
Esquire of Texas	Central Utilities-Supplies	5,945.40	12/6/2023
Integ	Athletics-Supplies	5,664.50	12/7/2023



# Questions?

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Consideration of and Approval of  
Financial Report for December