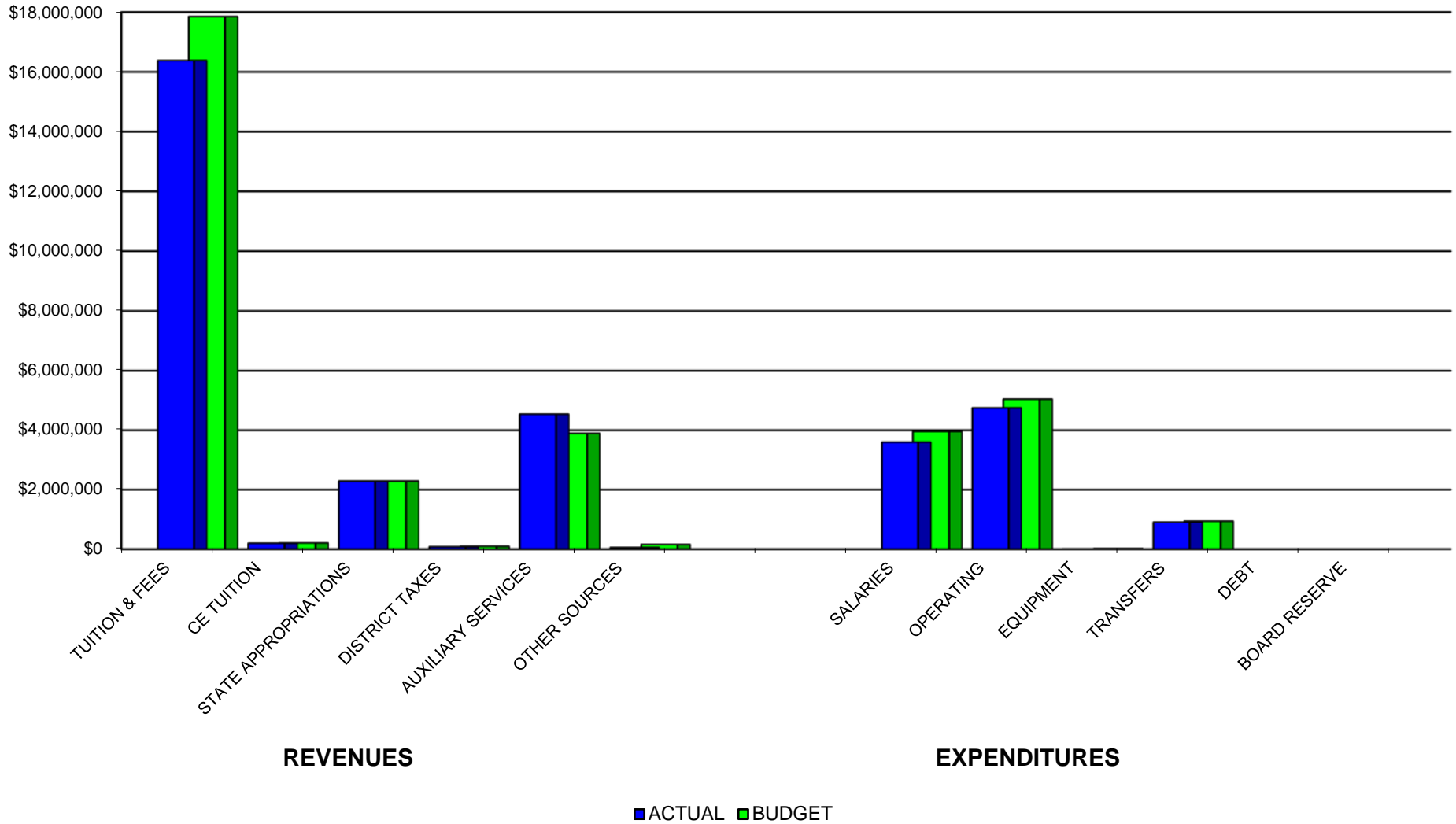




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
SEPTEMBER 30, 2021**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2022 UNAUDITED

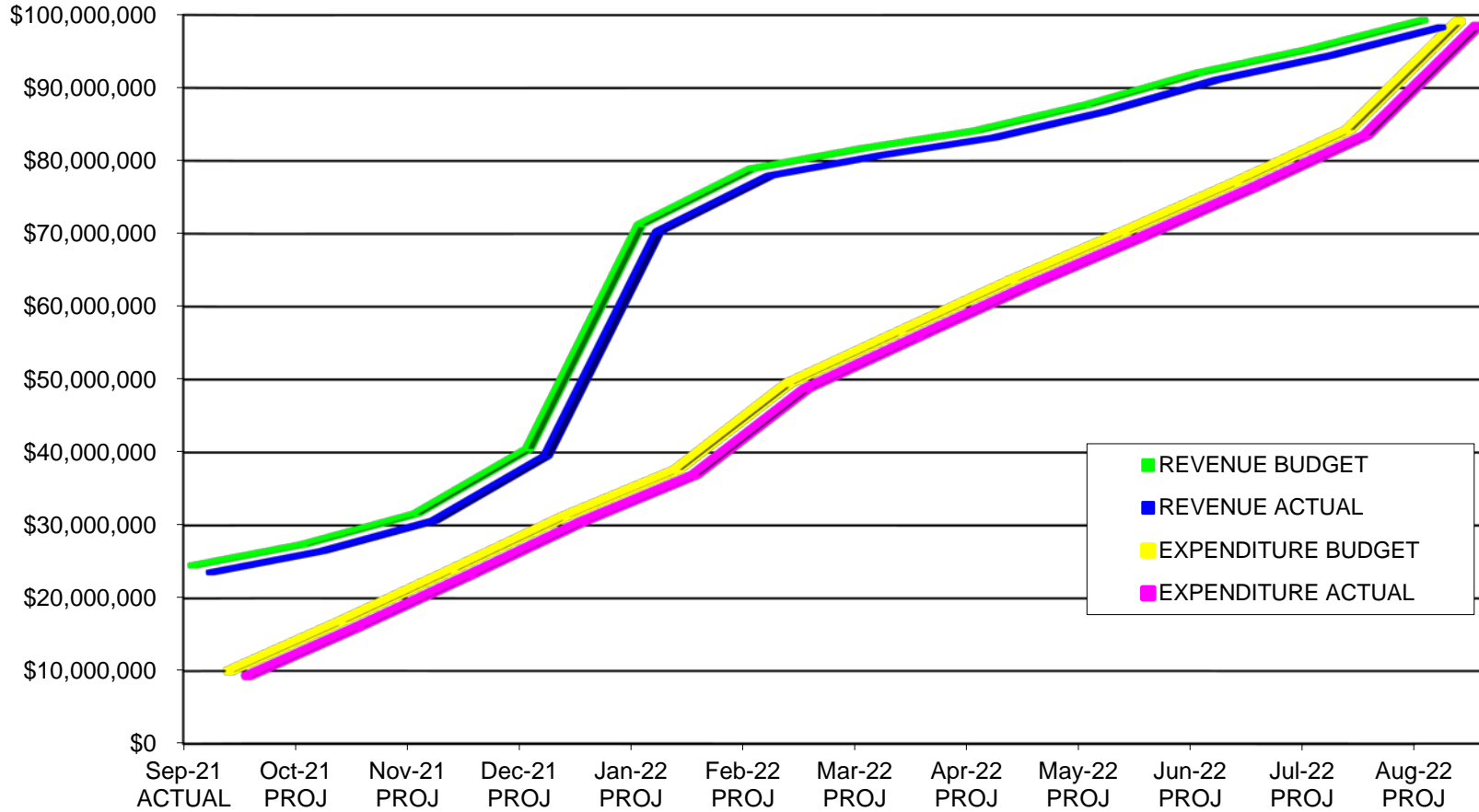
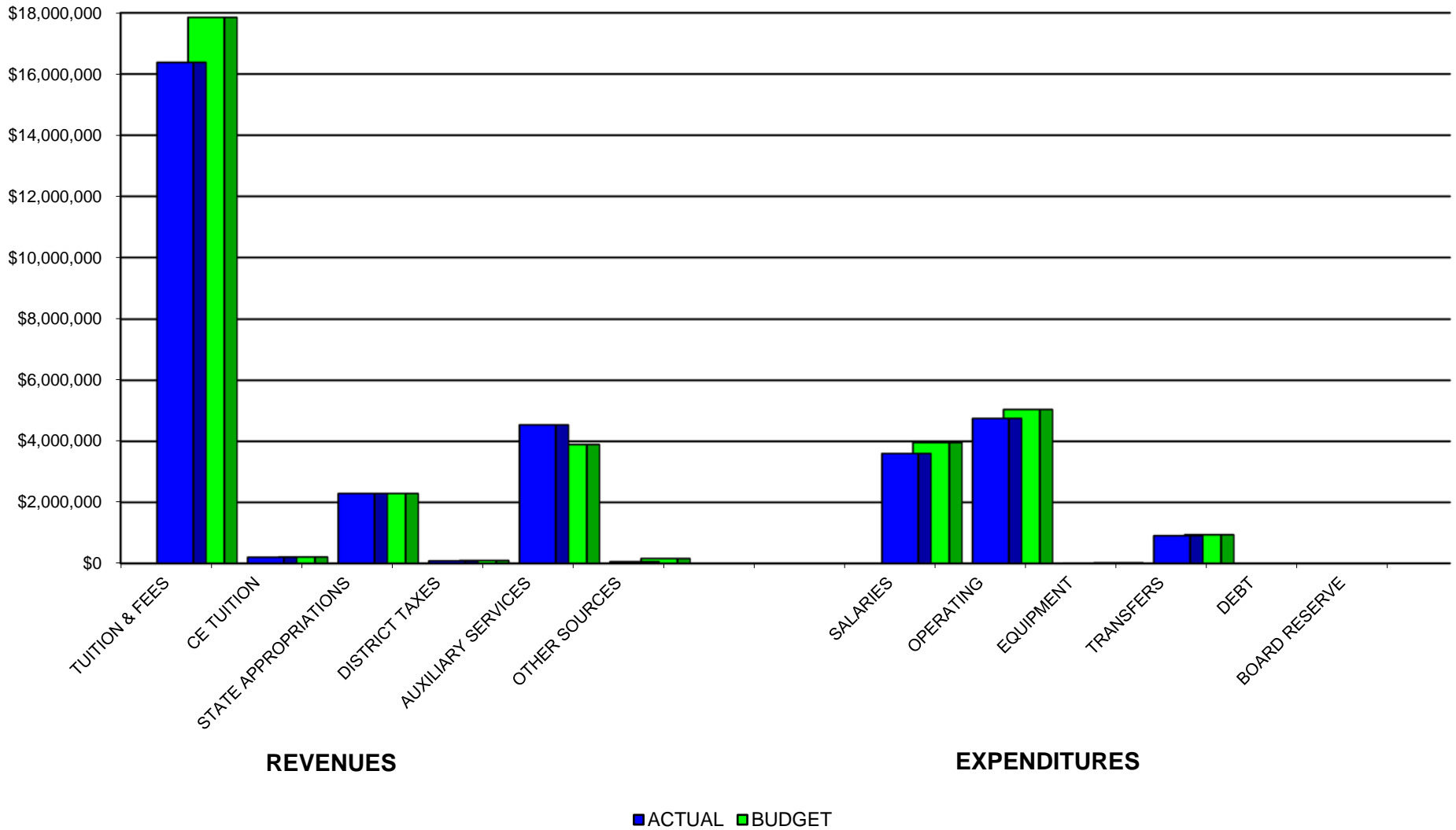


CHART 2

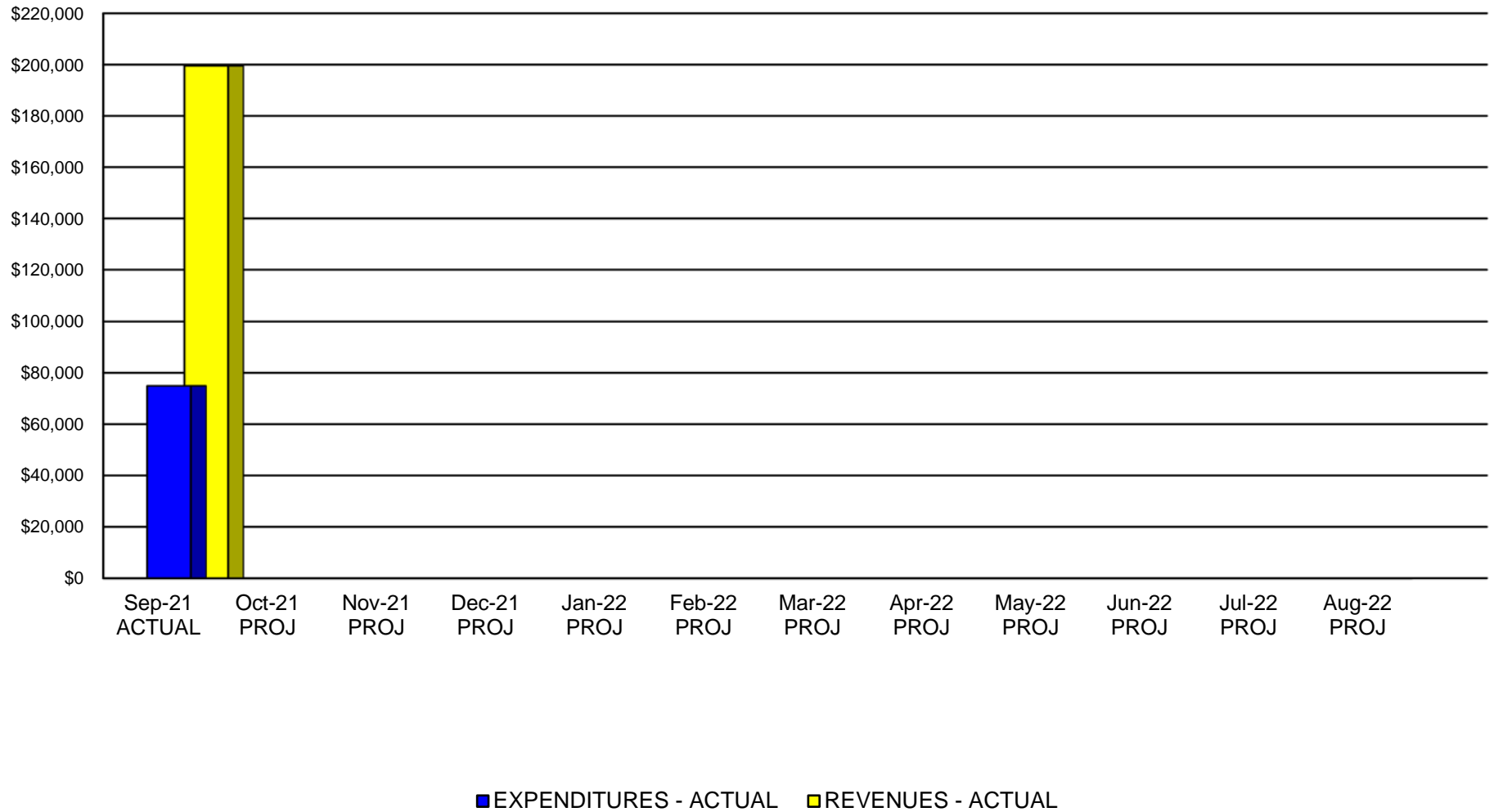


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
SEPTEMBER 30, 2021**



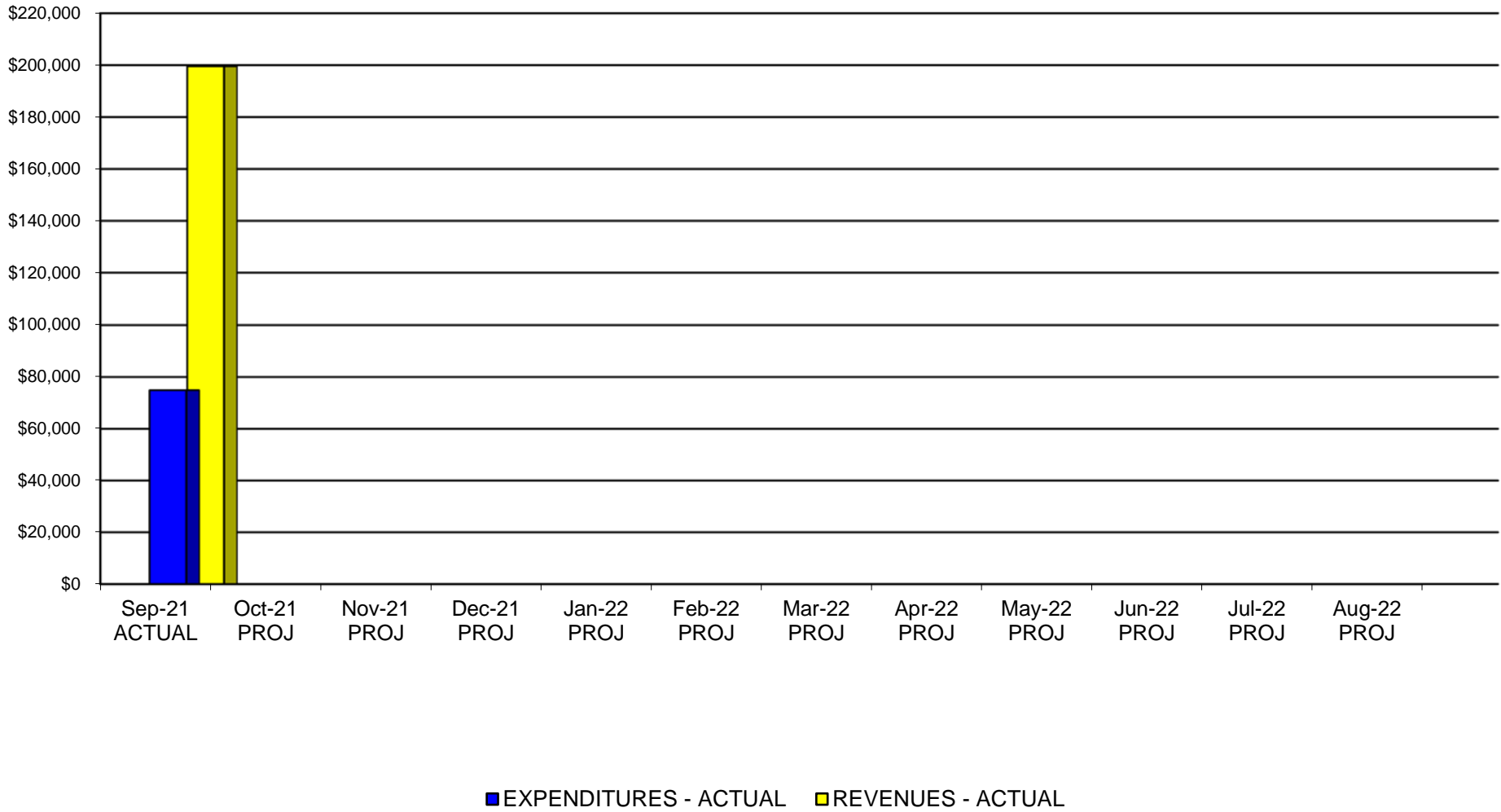


CONTINUING EDUCATION CUMULATIVE THROUGH SEPTEMBER 30, 2021





**CONTINUING EDUCATION
MONTH ONLY
SEPTEMBER 30, 2021**





**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE
September 30, 2021
FY 2022**

	LAST YEAR AUDITED	LAST YEAR AT 9/30/2020	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2021 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	40,593,704	17,872,355	(368,377)	17,503,978	17,503,978	-	42,334,926	41.3%	44.0%
WAIVERS AND EXEMPTIONS	(2,885,896)	(885,063)	(17,548)	(902,611)	(902,611)	-	(2,926,898)	30.8%	30.7%
R2T4 SCHOOL PORTION	(378,930)	(30,360)	8,154	(22,206)	(22,206)	-	(399,122)	5.6%	8.0%
STATE FUNDS	23,459,720	2,592,143	128,151	2,720,294	2,290,336	429,958	25,444,996	10.7%	11.0%
DISTRICT TAXES	27,773,130	88,556	(9,417)	79,139	79,139	-	30,218,110	0.3%	0.3%
FEDERAL GRANTS	27,350,079	8,452,191	7,941,269	16,393,460	10,224	16,383,236	57,277,083	28.6%	30.9%
STATE GRANTS	1,697,528	260,240	(412)	259,828	-	259,828	166,687	155.9%	15.3%
PRIVATE GIFTS	411,805	65,366	(23,571)	41,795	-	41,795	103,000	0.0%	15.9%
AUXILIARY SERVICES	7,846,760	3,888,100	653,631	4,541,731	4,541,731	-	7,633,994	59.5%	49.6%
OTHER SOURCES	1,083,245	119,244	(74,690)	44,554	44,554	-	1,047,794	4.3%	11.0%
TRANSFERS FROM OTHER FUNDS	4,062,777	-	-	-	-	-	2,283,085	0.0%	0.0%
TOTAL	131,013,922	32,422,772	8,237,190	40,659,962	23,545,145	17,114,817	163,183,655	24.9%	24.7%
EXPENDITURES BY FUNCTION									
INSTRUCTION	34,961,103	3,022,384	(155,177)	2,867,207	2,528,277	338,930	36,849,365	7.8%	8.6%
PUBLIC SERVICE	466,468	42,532	41,412	83,944	791	83,153	698,104	12.0%	9.1%
ACADEMIC SUPPORT	3,828,503	407,429	6,741	414,170	380,461	33,709	4,931,144	8.4%	10.6%
STUDENT SERVICES	9,774,948	918,310	(77,581)	840,729	736,674	104,055	9,580,323	8.8%	9.4%
INSTITUTIONAL SUPPORT	25,869,410	1,503,899	3,735	1,507,634	1,310,125	197,509	43,050,262	3.5%	5.8%
PHYSICAL PLANT	6,140,174	825,947	638,818	1,464,765	1,464,765	-	10,057,283	14.6%	13.5%
SCHOLARSHIPS	24,636,798	8,727,798	7,681,775	16,409,573	-	16,409,573	36,974,150	44.4%	35.4%
AUXILIARY SERVICES	7,205,933	1,841,523	(132,032)	1,709,491	1,709,491	-	8,625,958	19.8%	25.6%
TRANSFERS-DEBT SERVICE	12,144,831	-	-	-	-	-	11,417,066	0.0%	0.0%
TRANSFERS-OTHER	5,020,355	906,600	228,742	1,135,342	1,135,342	-	600,000	189.2%	18.1%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	130,048,523	18,196,422	8,236,433	26,432,855	9,265,926	17,166,929	163,183,655	16.2%	14.0%
NET INCREASE IN FUND BALANCE	965,399	14,226,350	757	14,227,107	14,279,219	(52,112)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 September 30, 2021

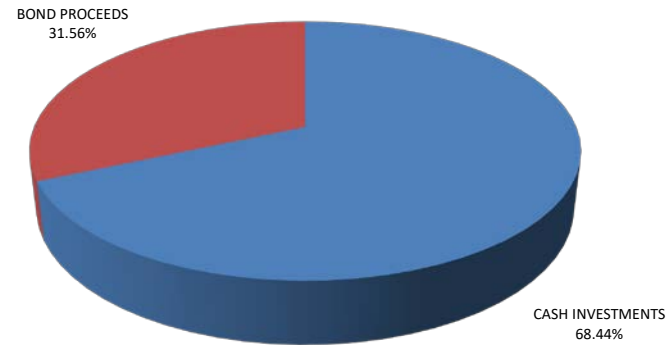
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE
			9/1/2020	YTD	YTD	YTD	09/30/21
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 8,790,121	\$ -	\$ -	\$ -	\$ 7,993,345
PETTY CASH	CASH	varies	\$ 3,485	\$ -	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	0.02%	\$ 604,843	\$ 2,290,336	\$ 44	\$ -	\$ 2,895,223
TexasTERM POOL ACCOUNT	TexasTERM	0.03%	\$ 278,181	\$ -	\$ 4	\$ -	\$ 278,185
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.40%	\$ 539,712	\$ 10,793,297	\$ 737	\$ (10,287,169)	\$ 1,046,577
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,229,908	\$ -	\$ 2,816	\$ -	\$ 2,232,724
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.06%	\$ 4,269,929	\$ -	\$ 167	\$ -	\$ 4,270,096
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	0.40%	\$ 6,518,506	\$ -	\$ 2,143	\$ -	\$ 6,520,649
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.20%	\$ 428,512	\$ -	\$ 70	\$ -	\$ 428,582
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.02%	\$ 1,415,812	\$ -	\$ 32	\$ -	\$ 1,415,844
SERIES 2015 DEBT RESERVE FUND	CASH	0.20%	\$ 267,113	\$ -	\$ 44	\$ -	\$ 267,157
TOTAL SHORT TERM FUNDS			\$ 25,346,122	\$ 13,083,633	\$ 6,057	\$ (10,287,169)	\$ 27,351,867
TOTAL INVESTMENTS ALL FUNDS			\$ 25,346,122	\$ 13,083,633	\$ 6,057	\$ (10,287,169)	\$ 27,351,867

COMPARATIVE DATA	10/18/2021
BARCLAYS AGGREGATE	1.54%
10 YEAR U.S. TREASURY BOND	1.59%
5 YEAR U.S. TREASURY BOND	1.16%
SOUTHSIDE BANK PREMIER CHECKING	0.16%
TEXPOOL	0.02%
TexasTERM	0.03%
CERTIFICATES OF DEPOSIT (90 DAY)	0.12%
90 DAY U.S. TREASURY BILL	0.05%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. JUAN E. MEJIA, PRESIDENT

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



PORTFOLIO ALLOCATION



**FY 2022 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	TOTAL	VARIANCE	2022	2021
	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22			BUDGET	ACTUAL
															9/1/2021	UNAUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	14,576	0	0	0	0	0	0	0	0	0	0	0	14,576	(229,467)	244,043	248,257
CORPORATE NON-FUNDED	180	0	0	0	0	0	0	0	0	0	0	0	180	(14,215)	14,395	21,113
CORPORATE FEES NON-FUNDED	28,465	0	0	0	0	0	0	0	0	0	0	0	28,465	(548,426)	576,891	241,848
CORPORATE TRAIN FEES FUNDED	35,404	0	0	0	0	0	0	0	0	0	0	0	35,404	(380,865)	416,269	495,015
CE TUITION FUNDED	669	0	0	0	0	0	0	0	0	0	0	0	669	(170,576)	171,245	74,283
CE TUITION NON-FUNDED	10,454	0	0	0	0	0	0	0	0	0	0	0	10,454	(419,741)	430,195	108,752
CE FEES FUNDED	754	0	0	0	0	0	0	0	0	0	0	0	754	(179,303)	180,057	75,553
CE FEES NON-FUNDED	3,732	0	0	0	0	0	0	0	0	0	0	0	3,732	(142,954)	146,686	55,747
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	0	0	0
CE DISCOUNTS	0	0	0	0	0	0	0	0	0	0	0	0	0	4,318	(4,318)	(4,400)
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	18,215	(18,215)	(2,967)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABI RENT	7,393	0	0	0	0	0	0	0	0	0	0	0	7,393	(83,900)	91,293	92,288
RENT - RTDC	0	0	0	0	0	0	0	0	0	0	0	0	0	(29,770)	29,770	27,000
TEST ADMINISTRATION INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,509)	2,509	0
TRUCKING REVENUE	97,920	0	0	0	0	0	0	0	0	0	0	0	97,920	(420,947)	518,867	1,162,260
	199,547	0	0	0	0	0	0	0	0	0	0	0	199,547	(2,600,140)	2,799,687	2,594,749
EXPENDITURES																
CE FACULTY	15,038	0	0	0	0	0	0	0	0	0	0	0	15,038	(225,892)	240,930	136,728
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	30,938	0	0	0	0	0	0	0	0	0	0	0	30,938	(546,334)	577,272	370,756
SUPPORT STAFF	12,239	0	0	0	0	0	0	0	0	0	0	0	12,239	(210,629)	222,868	144,277
OTHER SALARIES	467	0	0	0	0	0	0	0	0	0	0	0	467	(55,480)	55,947	18,426
BENEFITS	7,017	0	0	0	0	0	0	0	0	0	0	0	7,017	(106,769)	113,786	76,834
CE CONTRACT INSTRUCTION	2,850	0	0	0	0	0	0	0	0	0	0	0	2,850	(1,187,935)	1,190,785	1,656,648
COPIER/TELEPHONE/POSTAGE	774	0	0	0	0	0	0	0	0	0	0	0	774	(66,980)	67,754	42,152
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,461)	6,461	6,511
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,985)	1,985	10,612
INSTR SUPPLIES	4,285	0	0	0	0	0	0	0	0	0	0	0	4,285	(130,431)	134,716	87,919
OTHER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	(9,677)	9,677	3,458
TRAVEL	4	0	0	0	0	0	0	0	0	0	0	0	4	(9,653)	9,657	1,040
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(4,344)	4,344	40
UTILITIES	450	0	0	0	0	0	0	0	0	0	0	0	450	450	0	0
ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0	0	(90,301)	90,301	43,176
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,204)	6,204	0
OTHER OPERATING	850	0	0	0	0	0	0	0	0	0	0	0	850	(32,345)	33,195	17,313
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(33,805)	33,805	9,813
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	74,912	0	0	0	0	0	0	0	0	0	0	0	74,912	(2,724,775)	2,799,687	2,648,284
NET REVENUE/EXPENSE	124,635	0	0	0	0	0	0	0	0	0	0	0	124,635	124,635	0	(53,535)

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



**FY 2022 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	VARIANCE	2022	2021
	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22		BUDGET	ACTUAL
														9/1/2021	UNAUDITED
REVENUES															
CORPORATE TUITION FUNDED	14,576	0	0	0	0	0	0	0	0	0	0	0	(229,467)	244,043	248,257
CORPORATE TUITION NON-FUNDED	180	0	0	0	0	0	0	0	0	0	0	0	(14,215)	14,395	21,113
CORPORATE FEES NON-FUNDED	28,465	0	0	0	0	0	0	0	0	0	0	0	(548,426)	576,891	241,848
CORPORATE FEES FUNDED	35,404	0	0	0	0	0	0	0	0	0	0	0	(380,865)	416,269	495,015
CE TUITION FUNDED	669	0	0	0	0	0	0	0	0	0	0	0	(170,576)	171,245	74,283
CE TUITION NON-FUNDED	10,454	0	0	0	0	0	0	0	0	0	0	0	(419,741)	430,195	108,752
CE FEES FUNDED	754	0	0	0	0	0	0	0	0	0	0	0	(179,303)	180,057	75,553
CE FEES NON-FUNDED	3,732	0	0	0	0	0	0	0	0	0	0	0	(142,954)	146,686	55,747
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	0	0	0
CE DISCOUNTS	0	0	0	0	0	0	0	0	0	0	0	0	4,318	(4,318)	(4,400)
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	18,215	(18,215)	(2,967)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABI RENT	7,393	0	0	0	0	0	0	0	0	0	0	0	(83,900)	91,293	92,288
RENT - RTDC	0	0	0	0	0	0	0	0	0	0	0	0	(29,770)	29,770	27,000
ADMIN & CORPORATE TEST INCOME	0	0	0	0	0	0	0	0	0	0	0	0	(2,509)	2,509	0
TRUCKING REVENUE	97,920	0	0	0	0	0	0	0	0	0	0	0	(420,947)	518,867	1,162,260
	<u>199,547</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,600,140)</u>	<u>2,799,687</u>	<u>2,594,749</u>
EXPENDITURES															
CE FACULTY	15,038	0	0	0	0	0	0	0	0	0	0	0	(225,892)	240,930	136,728
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	30,938	0	0	0	0	0	0	0	0	0	0	0	(546,334)	577,272	370,756
SUPPORT STAFF	12,239	0	0	0	0	0	0	0	0	0	0	0	(210,629)	222,868	144,277
OTHER SALARIES	467	0	0	0	0	0	0	0	0	0	0	0	(55,480)	55,947	18,426
BENEFITS	7,017	0	0	0	0	0	0	0	0	0	0	0	(106,769)	113,786	76,834
CE CONTRACT INSTRUCTION	2,850	0	0	0	0	0	0	0	0	0	0	0	(1,187,935)	1,190,785	1,656,648
COPIER/TELEPHONE/POSTAGE	774	0	0	0	0	0	0	0	0	0	0	0	(66,980)	67,754	42,152
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	(6,461)	6,461	6,511
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	(1,985)	1,985	10,612
INSTR SUPPLIES	4,285	0	0	0	0	0	0	0	0	0	0	0	(130,431)	134,716	87,919
OTHER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	(9,677)	9,677	3,458
TRAVEL	4	0	0	0	0	0	0	0	0	0	0	0	(9,653)	9,657	1,040
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(4,344)	4,344	40
UTILITIES	450	0	0	0	0	0	0	0	0	0	0	0	450	0	22,581
ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0	(90,301)	90,301	43,176
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	(6,204)	6,204	0
OTHER OPERATING	850	0	0	0	0	0	0	0	0	0	0	0	(32,345)	33,195	17,313
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(33,805)	33,805	9,813
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>74,912</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,724,775)</u>	<u>2,799,687</u>	<u>2,648,284</u>
NET REVENUE/EXPENSE	<u>124,635</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>124,635</u>	<u>0</u>	<u>(53,535)</u>

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