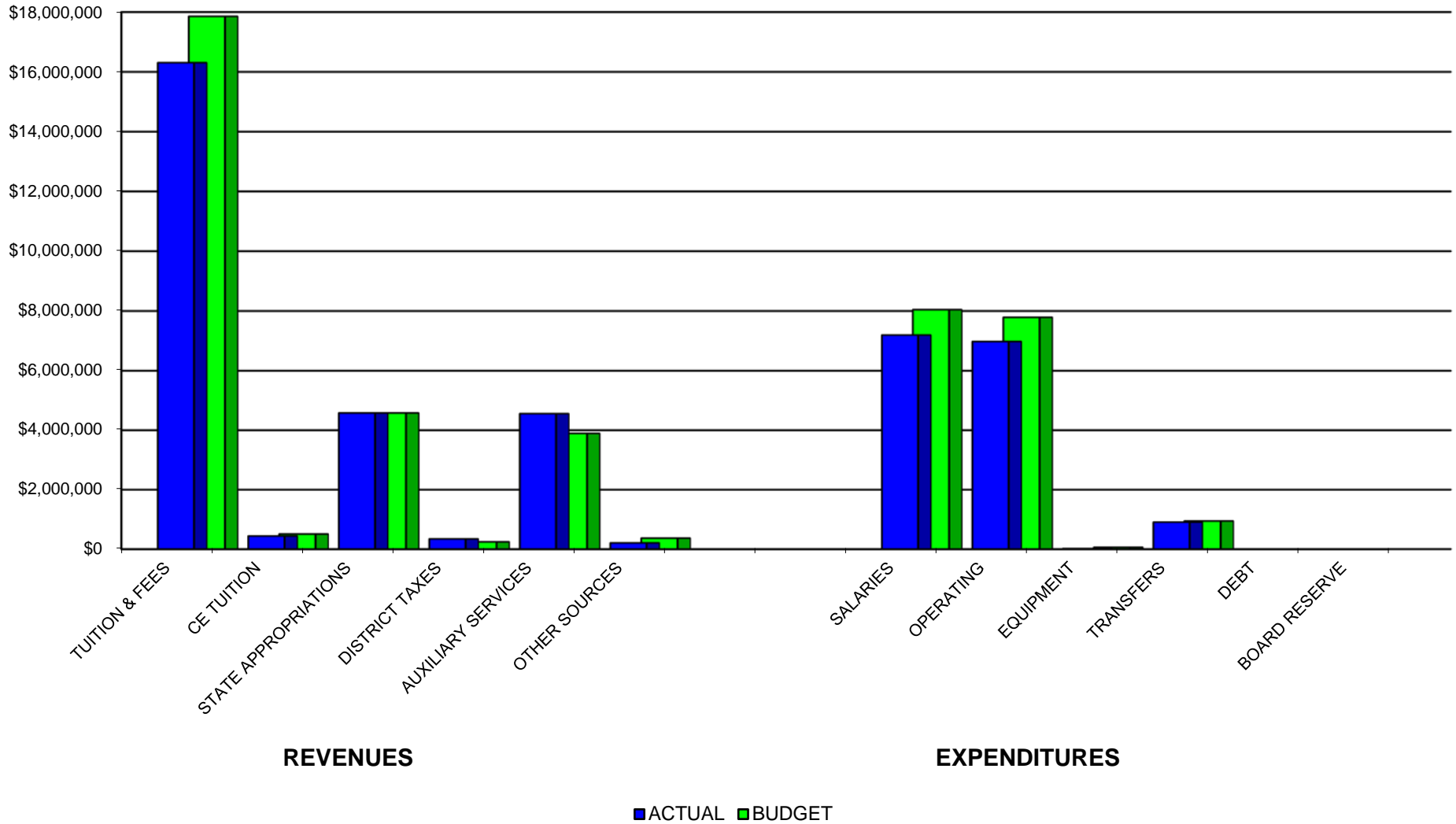




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
OCTOBER 31, 2021**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2022 UNAUDITED

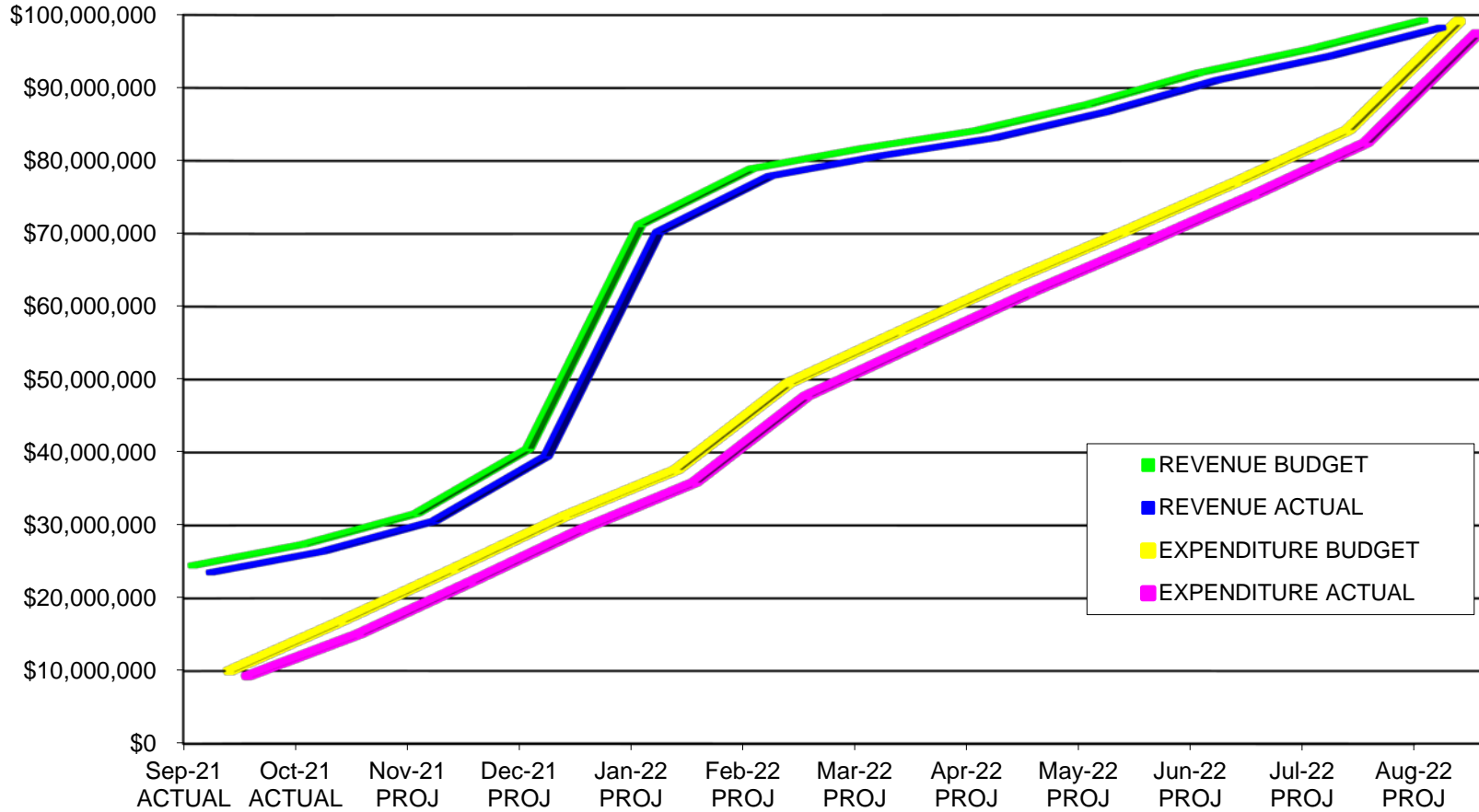
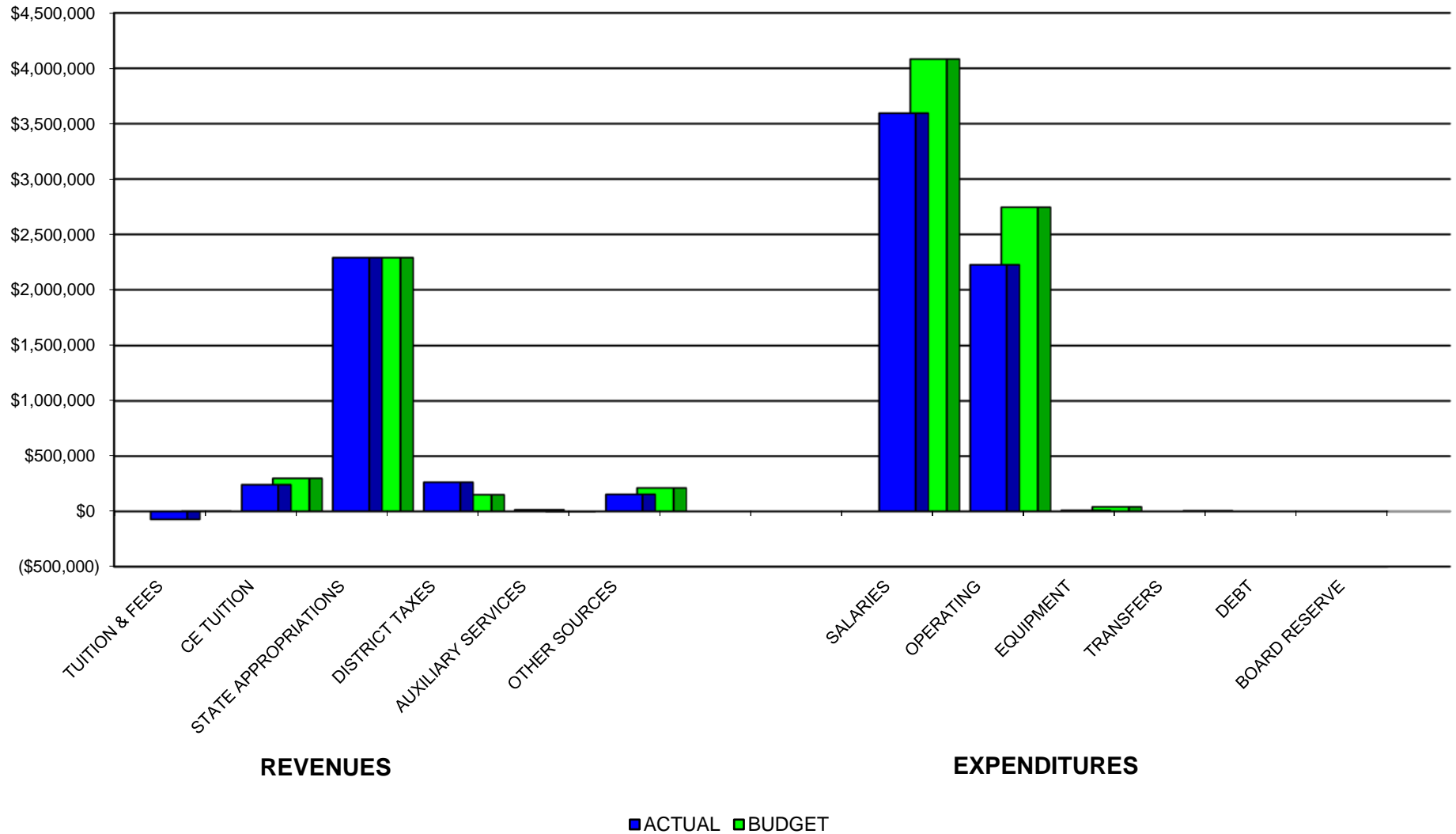


CHART 2

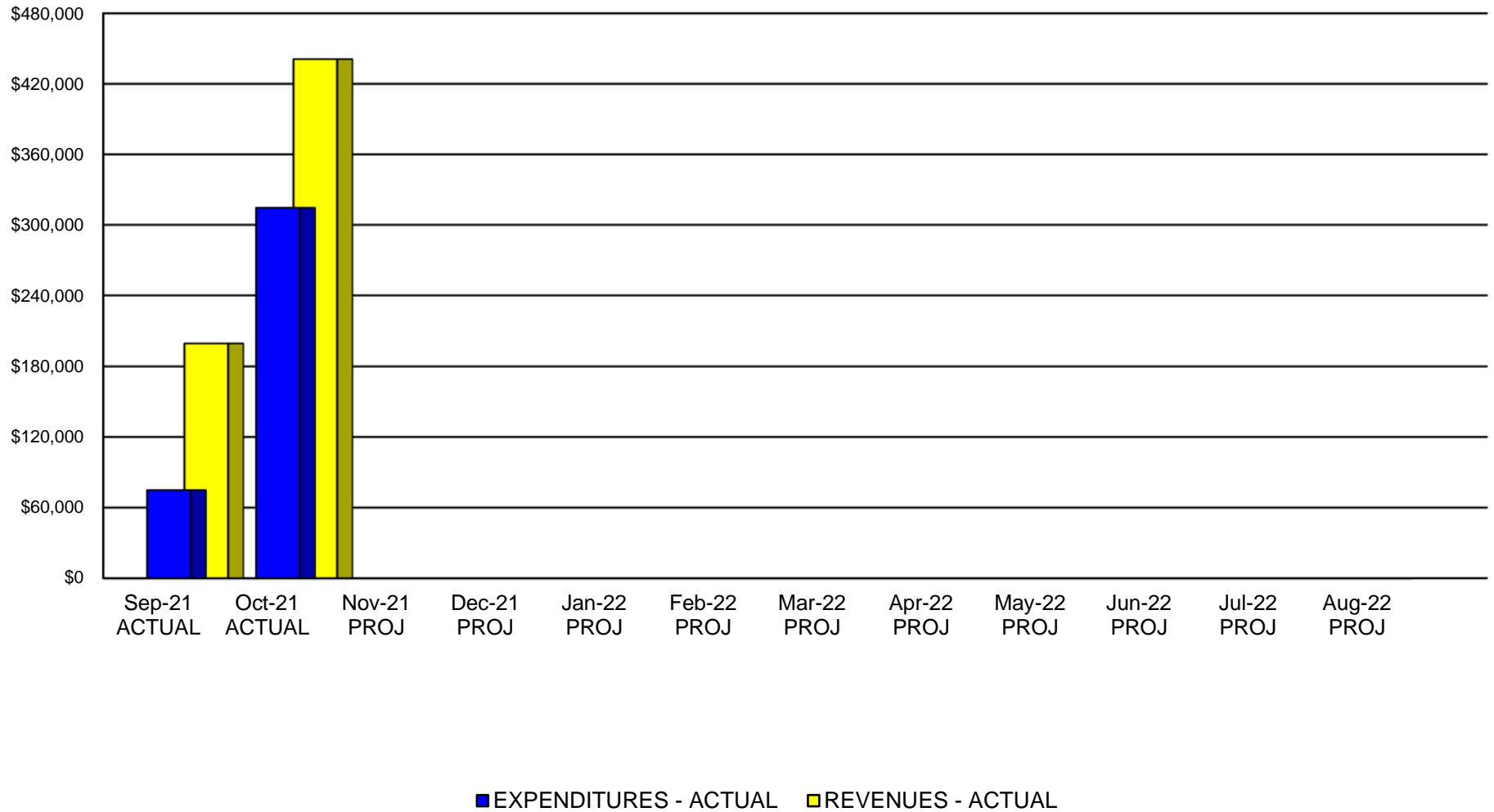


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
OCTOBER 31, 2021**



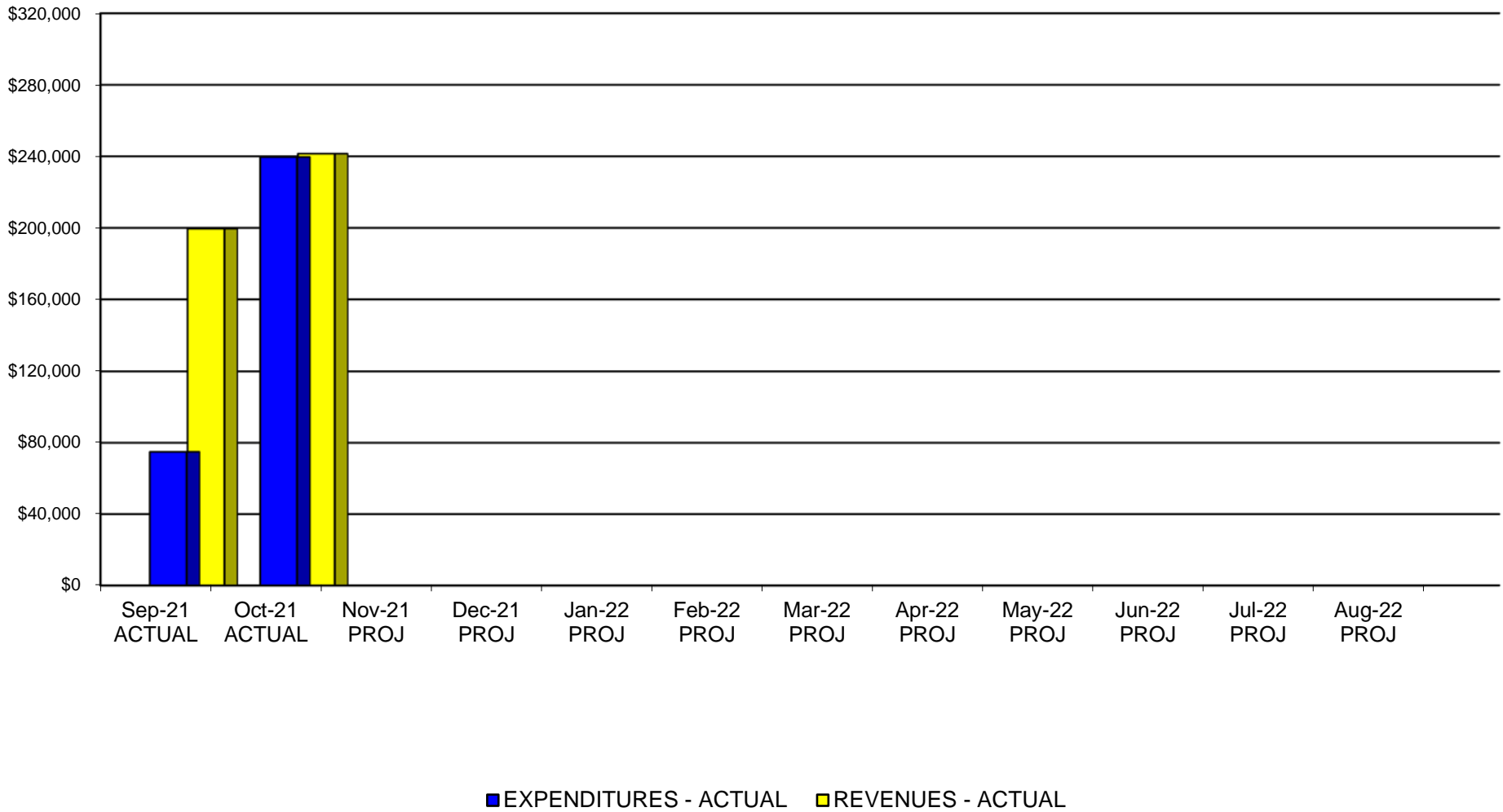


CONTINUING EDUCATION CUMULATIVE THROUGH OCTOBER 31, 2021





CONTINUING EDUCATION MONTH ONLY OCTOBER 31, 2021





**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE
October 31, 2021
FY 2022**

	LAST YEAR AUDITED	LAST YEAR AT 10/31/2020	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	18,204,780	(462,519)	17,742,261	17,742,261	-	42,334,926	41.9%	44.8%
WAIVERS AND EXEMPTIONS	(2,885,896)	(897,366)	(5,105)	(902,471)	(902,471)	-	(2,926,898)	30.8%	31.1%
R2T4 SCHOOL PORTION	(378,930)	(69,530)	(21,604)	(91,134)	(91,134)	-	(399,122)	22.8%	18.3%
STATE FUNDS	23,459,720	5,184,970	256,626	5,441,596	4,580,674	860,922	25,444,996	21.4%	22.1%
DISTRICT TAXES	27,773,130	232,855	110,338	343,193	343,193	-	30,218,110	1.1%	0.8%
FEDERAL GRANTS	27,350,079	10,386,930	7,306,828	17,693,758	12,860	17,680,898	57,277,083	30.9%	38.0%
STATE GRANTS	1,697,528	377,463	(72,017)	305,446	-	305,446	166,687	183.2%	22.2%
PRIVATE GIFTS	411,805	102,044	(57,050)	44,994	-	44,994	103,000	0.0%	24.8%
AUXILIARY SERVICES	7,846,760	3,885,073	671,674	4,556,747	4,556,747	-	7,633,994	59.7%	49.5%
OTHER SOURCES	1,083,245	280,226	(84,388)	195,838	195,838	-	1,047,794	18.7%	25.9%
TRANSFERS FROM OTHER FUNDS	4,062,777	-	-	-	-	-	2,283,085	0.0%	0.0%
TOTAL	131,013,922	37,687,445	7,642,783	45,330,228	26,437,968	18,892,260	163,183,655	27.8%	28.8%
EXPENDITURES BY FUNCTION									
INSTRUCTION	34,961,103	6,132,167	(205,216)	5,926,951	5,246,905	680,046	36,849,365	16.1%	17.5%
PUBLIC SERVICE	466,468	201,232	(55,308)	145,924	1,560	144,364	698,104	20.9%	43.1%
ACADEMIC SUPPORT	3,828,503	699,906	76,278	776,184	708,688	67,496	4,931,144	15.7%	18.3%
STUDENT SERVICES	9,774,948	1,492,598	84,207	1,576,805	1,330,266	246,539	9,580,323	16.5%	15.3%
INSTITUTIONAL SUPPORT	25,869,410	2,957,991	45,382	3,003,373	2,556,867	446,506	43,050,262	7.0%	11.4%
PHYSICAL PLANT	6,140,174	1,470,744	258,208	1,728,952	1,728,457	495	10,057,283	17.2%	24.0%
SCHOLARSHIPS	24,636,798	10,429,674	7,086,470	17,516,144	-	17,516,144	36,974,150	47.4%	42.3%
AUXILIARY SERVICES	7,205,933	2,268,079	128,057	2,396,136	2,396,136	-	8,625,958	27.8%	31.5%
TRANSFERS-DEBT SERVICE	12,144,831	-	-	-	-	-	11,417,066	0.0%	0.0%
TRANSFERS-OTHER	5,020,355	1,145,512	(18,440)	1,127,072	1,127,072	-	600,000	187.8%	22.8%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	130,048,523	26,797,903	7,399,638	34,197,541	15,095,951	19,101,590	163,183,655	21.0%	20.6%
NET INCREASE IN FUND BALANCE	965,399	10,889,542	243,145	11,132,687	11,342,017	(209,330)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
October 31, 2021

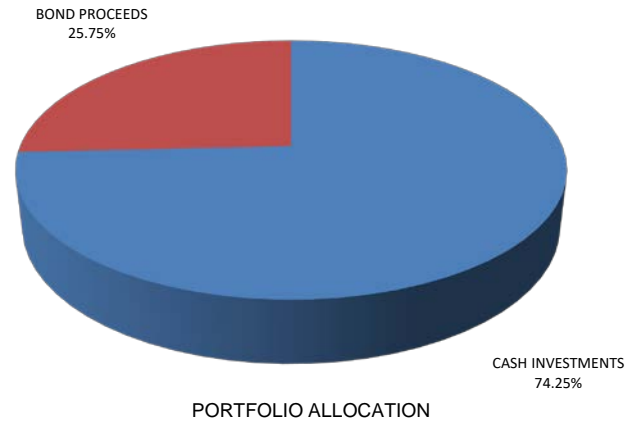
CASH & SHORT TERM INVESTMENTS	INVESTMENT	YIELD	MARKET	DEPOSITS	INTEREST	WITHDRAWALS	MARKET
	TYPE		VALUE				YTD
			9/1/2020				10/31/21
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 8,790,121	\$ -	\$ -	\$ -	\$ 9,922,255
PETTY CASH	CASH	varies	\$ 3,485	\$ -	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	0.04%	\$ 604,843	\$ 4,899,199	\$ 114	\$ (2,000,000)	\$ 3,504,156
TexasTERM POOL ACCOUNT	TexasTERM	0.02%	\$ 278,181	\$ -	\$ 8	\$ -	\$ 278,189
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.40%	\$ 539,712	\$ 18,694,183	\$ 2,321	\$ (14,549,905)	\$ 4,686,311
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	\$ -	\$ 356	\$ -	\$ 4,270,285
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	0.40%	\$ 6,518,506	\$ -	\$ 4,358	\$ -	\$ 6,522,864
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.20%	\$ 428,512	\$ -	\$ 143	\$ -	\$ 428,655
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.04%	\$ 1,415,812	\$ -	\$ 75	\$ -	\$ 1,415,887
SERIES 2015 DEBT RESERVE FUND	CASH	0.20%	\$ 267,113	\$ -	\$ 89	\$ -	\$ 267,202
TOTAL SHORT TERM FUNDS			\$ 25,346,122	\$ 23,593,382	\$ 10,282	\$ (16,549,905)	\$ 33,532,014
TOTAL INVESTMENTS ALL FUNDS			\$ 25,346,122	\$ 23,593,382	\$ 10,282	\$ (16,549,905)	\$ 33,532,014

COMPARATIVE DATA	11/12/2021
BARCLAYS AGGREGATE	1.69%
10 YEAR U.S. TREASURY BOND	1.58%
5 YEAR U.S. TREASURY BOND	1.24%
SOUTHSIDE BANK PREMIER CHECKING	0.16%
TEXPOOL	0.04%
TexasTERM	0.02%
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





**FY 2022 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	TOTAL	VARIANCE	2022 BUDGET	2021 ACTUAL
	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22			9/1/2021	UNAUDITED
REVENUES																
TUITION	3,371,390	(72,528)	(13,383)	(223,518)	3,156,651	(44,977)	(37,910)	(137,098)	31,270	299,514	(87,777)	(43,369)	6,198,266	(319,393)	6,517,659	6,060,381
FEES	13,008,224	526	(11,300)	378,760	12,083,721	20,046	(23,208)	2,500	244,068	1,766,159	975,346	16,629	28,461,471	(1,230,089)	29,691,560	27,948,838
CE TUITION	199,547	241,497	242,323	144,230	337,662	215,599	190,473	136,283	336,690	277,483	165,856	245,555	2,733,196	(66,491)	2,799,687	2,594,749
STATE CONTRACTS	2,290,336	2,290,338	1,813,325	1,813,325	0	0	1,813,325	1,813,325	1,813,325	1,813,325	1,812,740	1,812,740	19,086,103	(51)	19,086,154	18,085,823
DISTRICT TAXES	62,796	196,199	1,735,560	5,333,026	9,881,897	6,037,596	664,106	333,886	175,989	192,492	157,499	111,081	24,882,128	57,358	24,824,770	22,873,494
MAINTENANCE TAX NOTES & INS	16,343	67,855	398,916	1,158,245	2,074,467	1,407,664	112,573	63,085	41,657	40,551	33,316	21,272	5,435,945	42,605	5,393,340	6,103,158
FEDERAL GRANTS	10,224	2,636	0	0	0	0	0	0	0	0	0	0	12,860	12,860	0	763,368
AUXILIARY SERVICES	4,541,731	15,016	20,126	233,024	3,069,705	(50,570)	39,531	52,833	751,603	27,362	154,403	(557,256)	8,297,508	663,514	7,633,994	7,617,994
OTHER SOURCES	44,554	151,284	(5,193)	35,612	158,269	87,070	43,681	96,369	190,383	(40,579)	51,620	61,305	874,375	(173,419)	1,047,794	795,163
TRANSFERS	0	0	0	0	0	0	0	31,980	0	0	0	2,251,105	2,283,085	0	2,283,085	0
	23,545,145	2,892,823	4,180,374	8,872,705	30,762,372	7,672,428	2,802,570	2,393,163	3,584,985	4,376,308	3,263,002	3,919,063	98,264,938	(1,013,105)	99,278,043	92,842,968
EXPENDITURES																
FACULTY SALARIES	1,559,461	1,563,017	1,692,274	1,620,024	1,574,343	1,595,977	1,601,647	1,557,907	1,568,561	1,573,174	1,581,231	1,589,617	19,077,232	(79,459)	19,156,691	18,567,542
PART TIME FACULTY	256,593	260,358	323,622	325,925	37,672	265,868	294,503	575,180	10,594	16,246	43,504	23,683	2,433,748	(109,906)	2,543,654	2,168,884
CE FACULTY	15,038	18,748	34,368	2,732	5,608	22,743	35,936	0	53,570	14,039	12,112	4,695	219,589	(43,474)	263,063	136,728
FACULTY SUBSTITUTION	2,445	6,066	6,068	3,850	1,601	3,518	1,370	3,084	1,725	167	381	909	31,185	1,185	30,000	31,678
FACULTY OVERLOADS	242,308	248,028	292,763	296,990	114,183	190,632	196,424	262,304	267,346	529	20,175	20,625	2,152,307	52,713	2,099,594	2,174,888
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	117,044	441,439	388,873	947,356	0	947,356	774,004
STUDENT WAGES	30,967	33,027	49,620	20,405	37,548	43,092	58,068	0	80,181	8,918	5,177	22,709	389,712	(58,374)	448,086	261,321
ADMIN & PROF SALARIES	1,019,806	1,007,875	1,256,700	1,160,185	1,166,091	1,138,330	1,174,814	1,105,415	1,193,955	1,175,175	1,193,756	1,247,472	13,839,574	(349,845)	14,189,419	11,818,520
SUPPORT STAFF	393,642	389,015	531,277	478,893	491,758	474,731	491,520	360,678	546,118	500,178	499,505	509,431	5,666,746	(193,615)	5,860,361	4,760,397
OTHER SALARIES	79,923	68,576	159,121	132,326	159,324	212,921	236,743	196,088	266,601	174,895	174,988	175,822	2,037,328	(67,654)	2,104,982	903,964
BENEFITS	695,730	906,456	1,006,273	938,704	831,094	904,278	907,928	919,953	1,018,010	1,002,962	1,041,144	988,351	11,160,884	(238,880)	11,399,764	10,541,986
CE CONTRACT INSTRUCTION	2,850	144,714	184,520	40,852	38,522	144,888	118,221	148,459	790	144,802	272,390	158,344	1,399,353	(9,763)	1,409,116	1,656,648
COPIER/TELEPHONE/POSTAGE	62,945	44,631	64,705	54,197	108,065	49,452	58,316	84,610	42,494	93,612	56,439	97,624	817,090	(22,265)	839,355	620,336
PROPERTY INSURANCE	1,065,824	(184,426)	0	0	0	0	49,868	1,894	49,868	0	0	5,753	988,782	257,032	731,750	733,680
REPAIRS	39,229	32,837	70,183	49,849	54,452	37,827	145,802	184,140	(51,127)	110,572	339,470	419,621	1,432,855	582	1,432,273	1,262,781
INSTR SUPPLIES	31,114	38,271	66,535	36,097	56,636	59,007	35,942	66,279	52,648	60,159	86,137	175,317	764,141	(20,214)	784,355	727,173
OTHER SUPPLIES	83,719	57,137	100,840	68,065	93,338	23,557	88,003	121,003	87,482	90,483	157,884	310,023	1,281,534	14,734	1,266,800	1,140,470
TRAVEL	18,323	46,038	7,268	16,115	11,984	18,903	39,320	96,615	225,203	165,726	88,365	63,016	796,876	52,031	744,845	529,229
PROF DEVELOPMENT	7,055	17,112	14,057	7,017	19,400	1,503	3,664	38,823	33,138	6,540	43,329	69,620	261,260	1,161	260,099	129,765
UTILITIES	25,754	191,702	318,276	283,595	341,187	290,591	183,678	457,219	352,174	333,642	278,410	653,053	3,709,280	(179,958)	3,889,238	2,197,540
PERFORMANCE GRANTS	1,152,545	24,820	16,413	840,284	445,059	40,779	43,345	32,430	8,589	90,535	55,179	11,009	2,760,986	(98,797)	2,859,783	2,531,530
TAX COLLECTION	112,499	0	0	211,562	0	0	124,625	0	0	124,626	0	0	573,312	(6,688)	580,000	523,566
ADVERTISING	921	18,221	74,289	70,493	42,818	78,517	31,540	64,158	58,687	56,782	32,556	252,043	781,025	(38,014)	819,039	691,775
SPECIAL EVENTS	19,571	46,599	41,543	38,521	14,188	13,757	106,951	62,903	80,554	59,517	30,341	184,841	699,287	30,156	669,131	435,598
HOUSING MEALS	517,351	249,008	209,197	139,108	251,480	66,643	453,039	199,440	0	0	0	147,403	2,232,669	(33,929)	2,266,598	2,399,258
TPEG GRANTS	228,664	(8,270)	125,887	75,970	15,785	(2,381)	(341)	22,549	7,440	(1,066)	(1,430)	(2)	462,806	(37,194)	500,000	451,719
OTHER OPERATING	687,243	601,061	488,795	347,858	415,345	533,196	499,661	495,425	550,497	742,491	489,659	783,205	6,634,435	(481,568)	7,116,003	5,559,436
EQUIPMENT	7,728	9,404	5,638	9,369	54,887	107,591	89,367	105,735	60,194	110,398	176,576	488,986	1,225,873	(44,335)	1,270,208	591,404
TRANSFERS	906,678	0	0	7,203	0	57,999	58,696	(106,111)	53,055	16,862	0	(53,055)	941,326	(38,088)	979,414	946,273
DEBT SERVICE	0	0	0	0	0	5,488,737	0	0	0	0	0	5,928,329	11,417,066	0	11,417,066	11,959,861
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	400,000	400,000
	9,265,926	5,830,025	7,140,232	7,276,188	6,382,370	11,862,656	7,128,652	7,056,182	6,618,348	6,789,008	7,118,711	15,067,316	97,535,614	(1,742,429)	99,278,043	87,627,954
NET REVENUE/EXPENSE	14,279,219	(2,937,202)	(2,959,858)	1,596,517	24,380,002	(4,190,228)	(4,326,082)	(4,663,018)	(3,033,363)	(2,412,700)	(3,855,709)	(11,148,253)	729,323	729,323	0	5,215,014



**FY 2022 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-21	ACTUAL Oct-21	PROJ Nov-21	PROJ Dec-21	PROJ Jan-22	PROJ Feb-22	PROJ Mar-22	PROJ Apr-22	PROJ May-22	PROJ Jun-22	PROJ Jul-22	PROJ Aug-22	VARIANCE	2022 BUDGET 9/1/2021	2021 ACTUAL UNAUDITED
REVENUES															
TUITION	3,371,390	3,298,862	3,285,479	3,061,961	6,218,612	6,173,636	6,135,726	5,998,628	6,029,898	6,329,412	6,241,634	6,198,266	(319,393)	6,517,659	6,060,381
FEES	13,008,224	13,008,750	12,997,450	13,376,210	25,459,931	25,479,977	25,456,768	25,459,268	25,703,336	27,469,496	28,444,842	28,461,471	(1,230,089)	29,691,560	27,948,838
CONT EDUCATION	199,547	441,044	683,367	827,597	1,165,259	1,380,858	1,571,330	1,707,613	2,044,303	2,321,786	2,487,642	2,733,196	(66,491)	2,799,687	2,594,749
STATE CONTRACTS	2,290,336	4,580,674	6,393,999	8,207,324	8,207,324	8,207,324	10,020,648	11,833,973	13,647,298	15,460,623	17,273,363	19,086,103	(51)	19,086,154	18,085,823
DISTRICT TAXES	62,796	258,995	1,994,555	7,327,582	17,209,479	23,247,074	23,911,181	24,245,067	24,421,056	24,613,548	24,771,047	24,882,128	57,358	24,824,770	22,873,494
MAINTENANCE TAX NOTES & INS	16,343	84,198	483,114	1,641,359	3,715,826	5,123,490	5,236,063	5,299,149	5,340,805	5,381,356	5,414,673	5,435,945	42,605	5,393,340	6,103,158
FEDERAL GRANTS	10,224	12,860	12,860	12,860	12,860	12,860	12,860	12,860	12,860	12,860	12,860	12,860	0	0	763,368
AUXILIARY SERVICES	4,541,731	4,556,747	4,576,873	4,809,898	7,879,602	7,829,032	7,868,563	7,921,396	8,672,999	8,700,362	8,854,764	8,297,508	663,514	7,633,994	7,617,994
OTHER SOURCES	44,554	195,838	190,645	226,257	384,526	471,596	515,277	611,467	802,029	761,450	813,070	874,375	(173,419)	1,047,794	795,163
TRANSFERS	0	0	0	0	0	0	0	31,980	31,980	31,980	31,980	2,283,085	0	2,283,085	0
	23,545,145	26,437,968	30,618,342	39,491,047	70,253,419	77,925,847	80,728,417	83,121,581	86,706,565	91,082,873	94,345,875	98,264,938	(1,013,105)	99,278,043	92,842,968
EXPENDITURES															
FACULTY SALARIES	1,559,461	3,122,478	4,814,752	6,434,775	8,009,118	9,605,095	11,206,742	12,764,649	14,333,210	15,906,384	17,487,615	19,077,232	(79,459)	19,156,691	18,567,542
PART TIME FACULTY	256,593	516,951	840,573	1,166,498	1,204,171	1,470,038	1,764,541	2,339,721	2,350,315	2,366,561	2,410,064	2,433,748	(109,906)	2,543,654	2,168,884
CE FACULTY	15,038	33,786	68,154	70,886	76,495	99,238	135,174	135,174	188,744	202,783	214,895	219,589	(43,474)	263,063	136,728
FACULTY SUBSTITUTION	2,445	8,511	14,579	18,428	20,030	23,548	24,918	28,003	29,728	29,895	30,276	31,185	1,185	30,000	31,678
FACULTY OVERLOADS	242,308	490,336	783,099	1,080,089	1,194,272	1,384,904	1,581,328	1,843,632	2,110,978	2,111,507	2,131,681	2,152,307	52,713	2,099,594	2,174,888
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	117,044	558,483	947,356	0	947,356	774,004
STUDENT WAGES	30,967	63,994	113,614	134,019	171,567	214,659	272,727	272,727	352,908	361,826	367,003	389,712	(58,374)	448,086	261,321
ADMIN & PROF SALARIES	1,019,806	2,027,681	3,284,381	4,444,567	5,610,658	6,748,987	7,923,801	9,029,216	10,223,171	11,398,346	12,592,102	13,839,574	(349,845)	14,189,419	11,818,520
SUPPORT STAFF	393,642	782,657	1,313,934	1,792,828	2,284,585	2,759,316	3,250,836	3,611,514	4,157,632	4,657,810	5,157,315	5,666,746	(193,615)	5,860,361	4,760,397
OTHER SALARIES	79,923	148,499	307,620	439,946	599,270	812,191	1,048,934	1,245,022	1,511,622	1,686,517	1,861,506	2,037,328	(67,654)	2,104,982	903,964
BENEFITS	695,730	1,602,186	2,608,459	3,547,163	4,378,257	5,282,535	6,190,463	7,110,416	8,128,427	9,131,389	10,172,533	11,160,884	(238,880)	11,399,764	10,541,986
CE CONTRACT INSTRUCTION	2,850	147,564	332,084	372,936	411,458	556,346	674,567	823,026	823,816	968,619	1,241,008	1,399,353	(9,763)	1,409,116	1,656,648
COPIER/TELEPHONE/POSTAGE	62,945	107,576	172,281	226,478	334,543	383,995	442,311	526,921	569,415	663,027	719,466	817,090	(22,265)	839,355	620,336
PROPERTY INSURANCE	1,065,824	881,398	881,398	881,398	881,398	881,398	931,266	933,160	983,029	983,029	983,029	988,782	257,032	731,750	733,680
REPAIRS	39,229	72,066	142,249	192,098	246,550	284,377	430,179	614,319	563,192	673,764	1,013,234	1,432,855	582	1,432,273	1,262,781
INSTR SUPPLIES	31,114	69,385	135,920	172,016	228,652	287,659	323,601	389,880	442,528	502,687	588,824	764,141	(20,214)	784,355	727,173
OTHER SUPPLIES	83,719	140,856	241,696	309,761	403,099	426,656	514,659	635,662	723,144	813,627	971,511	1,281,534	14,734	1,266,800	1,140,470
TRAVEL	18,323	64,361	71,629	87,744	99,728	118,631	157,951	254,566	479,769	645,495	733,860	796,876	52,031	744,845	529,229
PROF DEVELOPMENT	7,055	24,167	38,224	45,241	64,642	66,145	69,809	108,632	141,770	148,311	191,639	261,260	1,161	260,099	129,765
UTILITIES	25,754	217,456	535,732	819,327	1,160,514	1,451,105	1,634,784	2,092,003	2,444,176	2,777,818	3,056,228	3,709,280	(179,958)	3,889,238	2,197,540
PERFORMANCE GRANTS	1,152,545	1,177,365	1,193,778	2,034,062	2,479,121	2,519,899	2,563,245	2,595,675	2,604,264	2,694,799	2,749,977	2,760,986	(98,797)	2,859,783	2,531,530
TAX COLLECTION	112,499	112,499	112,499	324,061	324,061	324,061	448,686	448,686	448,686	573,312	573,312	573,312	(6,688)	580,000	523,566
ADVERTISING	921	19,142	93,431	163,925	206,743	285,260	316,800	380,958	439,645	496,426	528,982	781,025	(38,014)	819,039	691,775
SPECIAL EVENTS	19,571	66,170	107,713	146,234	160,422	174,179	281,130	344,033	424,587	484,104	514,445	699,287	30,156	669,131	435,598
HOUSING MEALS	517,351	766,359	975,556	1,114,664	1,366,145	1,432,787	1,885,827	2,085,267	2,085,267	2,085,267	2,085,267	2,232,669	(33,929)	2,266,598	2,399,258
TPEG GRANTS	228,664	220,394	346,281	422,251	438,036	435,655	435,314	457,864	465,304	464,238	462,808	462,806	(37,194)	500,000	451,719
OTHER OPERATING	687,243	1,288,304	1,777,099	2,124,957	2,540,302	3,073,499	3,573,159	4,068,584	4,619,081	5,361,572	5,851,231	6,634,435	(481,568)	7,116,003	5,559,436
EQUIPMENT	7,728	17,132	22,770	32,139	87,025	194,616	283,983	389,719	449,913	560,311	736,887	1,225,873	(44,335)	1,270,208	591,404
TRANSFERS	906,678	906,678	906,678	913,881	913,881	971,879	1,030,575	924,465	977,520	994,382	994,382	941,326	(38,088)	979,414	946,273
DEBT SERVICE	0	0	0	0	0	5,488,737	5,488,737	5,488,737	5,488,737	5,488,737	5,488,737	11,417,066	0	11,417,066	11,959,861
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	400,000
	9,265,926	15,095,951	22,236,183	29,512,371	35,894,741	47,757,397	54,886,049	61,942,231	68,560,579	75,349,587	82,468,298	97,535,614	(1,742,429)	99,278,043	87,627,954
NET REVENUE/EXPENSE	14,279,219	11,342,017	8,382,159	9,978,676	34,358,678	30,168,450	25,842,368	21,179,350	18,145,986	15,733,286	11,877,577	729,323	729,323	0	5,215,014



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

	ACTUAL	ACTUAL	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	35,781	0	0	0	0	0	0	0	0	0	0	50,357	(193,686)	244,043	248,257
CORPORATE NON-FUNDED	180	2,160	0	0	0	0	0	0	0	0	0	0	2,340	(12,055)	14,395	21,113
CORPORATE FEES NON-FUNDED	28,465	3,614	0	0	0	0	0	0	0	0	0	0	32,079	(544,812)	576,891	241,848
CORPORATE TRAIN FEES FUNDED	35,404	73,713	0	0	0	0	0	0	0	0	0	0	109,117	(307,152)	416,269	495,015
CE TUITION FUNDED	669	5,220	0	0	0	0	0	0	0	0	0	0	5,889	(165,356)	171,245	74,283
CE TUITION NON-FUNDED	10,454	831	0	0	0	0	0	0	0	0	0	0	11,285	(418,910)	430,195	108,752
CE FEES FUNDED	754	5,313	0	0	0	0	0	0	0	0	0	0	6,067	(173,990)	180,057	75,553
CE FEES NON-FUNDED	3,732	506	0	0	0	0	0	0	0	0	0	0	4,238	(142,448)	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	(175)	0	0	0	0	0	0	0	0	0	0	(175)	4,143	(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
TABIR ENT	7,393	7,854	0	0	0	0	0	0	0	0	0	0	15,247	(76,046)	91,293	92,288
RENT - RTDC	0	3,000	0	0	0	0	0	0	0	0	0	0	3,000	(26,770)	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	103,680	0	0	0	0	0	0	0	0	0	0	201,600	(317,267)	518,867	1,162,260
	199,547	241,497	0	0	0	0	0	0	0	0	0	0	441,044	(2,358,643)	2,799,687	2,594,749
EXPENDITURES																
CE FACULTY	15,038	18,749	0	0	0	0	0	0	0	0	0	0	33,787	(207,143)	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	33,437	0	0	0	0	0	0	0	0	0	0	64,375	(512,897)	577,272	370,756
SUPPORT STAFF	12,239	12,239	0	0	0	0	0	0	0	0	0	0	24,478	(198,390)	222,868	144,277
OTHER SALARIES	467	466	0	0	0	0	0	0	0	0	0	0	933	(55,014)	55,947	18,426
BENEFITS	7,017	9,290	0	0	0	0	0	0	0	0	0	0	16,307	(97,479)	113,786	76,834
CE CONTRACT INSTRUCTION	2,850	144,714	0	0	0	0	0	0	0	0	0	0	147,564	(1,043,221)	1,190,785	1,656,648
COPIER/TELEPHONE/POSTAGE	774	795	0	0	0	0	0	0	0	0	0	0	1,569	(66,185)	67,754	42,152
INSURANCE	0	8,281	0	0	0	0	0	0	0	0	0	0	8,281	1,820	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	5,603	0	0	0	0	0	0	0	0	0	0	9,888	(124,828)	134,716	87,919
OTHER SUPPLIES	0	1,697	0	0	0	0	0	0	0	0	0	0	1,697	(7,980)	9,677	3,458
TRAVEL	4	51	0	0	0	0	0	0	0	0	0	0	55	(9,602)	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	1,558	0	0	0	0	0	0	0	0	0	0	2,008	2,008	0	0
ADVERTISING	0	85	0	0	0	0	0	0	0	0	0	0	85	(90,216)	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	2,662	0	0	0	0	0	0	0	0	0	0	3,512	(29,683)	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	239,627	0	0	0	0	0	0	0	0	0	0	314,539	(2,485,148)	2,799,687	2,648,284
NET REVENUE/EXPENSE	124,635	1,870	0	0	0	0	0	0	0	0	0	0	126,505	126,505	0	(53,535)

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

	ACTUAL Sep-21	ACTUAL Oct-21	PROJ Nov-21	PROJ Dec-21	PROJ Jan-22	PROJ Feb-22	PROJ Mar-22	PROJ Apr-22	PROJ May-22	PROJ Jun-22	PROJ Jul-22	PROJ Aug-22	VARIANCE	2022 BUDGET 9/1/2021	2021 ACTUAL UNAUDITED
REVENUES															
CORPORATE TUITION FUNDED	14,576	50,357	0	0	0	0	0	0	0	0	0	0	(193,686)	244,043	248,257
CORPORATE TUITION NON-FUNDED	180	2,340	0	0	0	0	0	0	0	0	0	0	(12,055)	14,395	21,113
CORPORATE FEES NON-FUNDED	28,465	32,079	0	0	0	0	0	0	0	0	0	0	(544,812)	576,891	241,848
CORPORATE FEES FUNDED	35,404	109,117	0	0	0	0	0	0	0	0	0	0	(307,152)	416,269	495,015
CE TUITION FUNDED	669	5,889	0	0	0	0	0	0	0	0	0	0	(165,356)	171,245	74,283
CE TUITION NON-FUNDED	10,454	11,285	0	0	0	0	0	0	0	0	0	0	(418,910)	430,195	108,752
CE FEES FUNDED	754	6,067	0	0	0	0	0	0	0	0	0	0	(173,990)	180,057	75,553
CE FEES NON-FUNDED	3,732	4,238	0	0	0	0	0	0	0	0	0	0	(142,448)	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	(175)	0	0	0	0	0	0	0	0	0	0	4,143	(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	15,247	0	0	0	0	0	0	0	0	0	0	(76,046)	91,293	92,288
RENT - RTDC	0	3,000	0	0	0	0	0	0	0	0	0	0	(26,770)	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	201,600	0	0	0	0	0	0	0	0	0	0	(317,267)	518,867	1,162,260
	199,547	441,044	0	0	0	0	0	0	0	0	0	0	(2,358,643)	2,799,687	2,594,749
EXPENDITURES															
CE FACULTY	15,038	33,787	0	0	0	0	0	0	0	0	0	0	(207,143)	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	64,375	0	0	0	0	0	0	0	0	0	0	(512,897)	577,272	370,756
SUPPORT STAFF	12,239	24,478	0	0	0	0	0	0	0	0	0	0	(198,390)	222,868	144,277
OTHER SALARIES	467	933	0	0	0	0	0	0	0	0	0	0	(55,014)	55,947	18,426
BENEFITS	7,017	16,307	0	0	0	0	0	0	0	0	0	0	(97,479)	113,786	76,834
CE CONTRACT INSTRUCTION	2,850	147,564	0	0	0	0	0	0	0	0	0	0	(1,043,221)	1,190,785	1,656,648
COPIER/TELEPHONE/POSTAGE	774	1,569	0	0	0	0	0	0	0	0	0	0	(66,185)	67,754	42,152
INSURANCE	0	8,281	0	0	0	0	0	0	0	0	0	0	1,820	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	9,888	0	0	0	0	0	0	0	0	0	0	(124,828)	134,716	87,919
OTHER SUPPLIES	0	1,697	0	0	0	0	0	0	0	0	0	0	(7,980)	9,677	3,458
TRAVEL	4	55	0	0	0	0	0	0	0	0	0	0	(9,602)	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	2,008	0	0	0	0	0	0	0	0	0	0	2,008	0	22,581
ADVERTISING	0	85	0	0	0	0	0	0	0	0	0	0	(90,216)	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	3,512	0	0	0	0	0	0	0	0	0	0	(29,683)	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
	74,912	314,539	0	0	0	0	0	0	0	0	0	0	(2,485,148)	2,799,687	2,648,284
NET REVENUE/EXPENSE	124,635	126,505	0	0	0	0	0	0	0	0	0	0	126,505	0	(53,535)

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