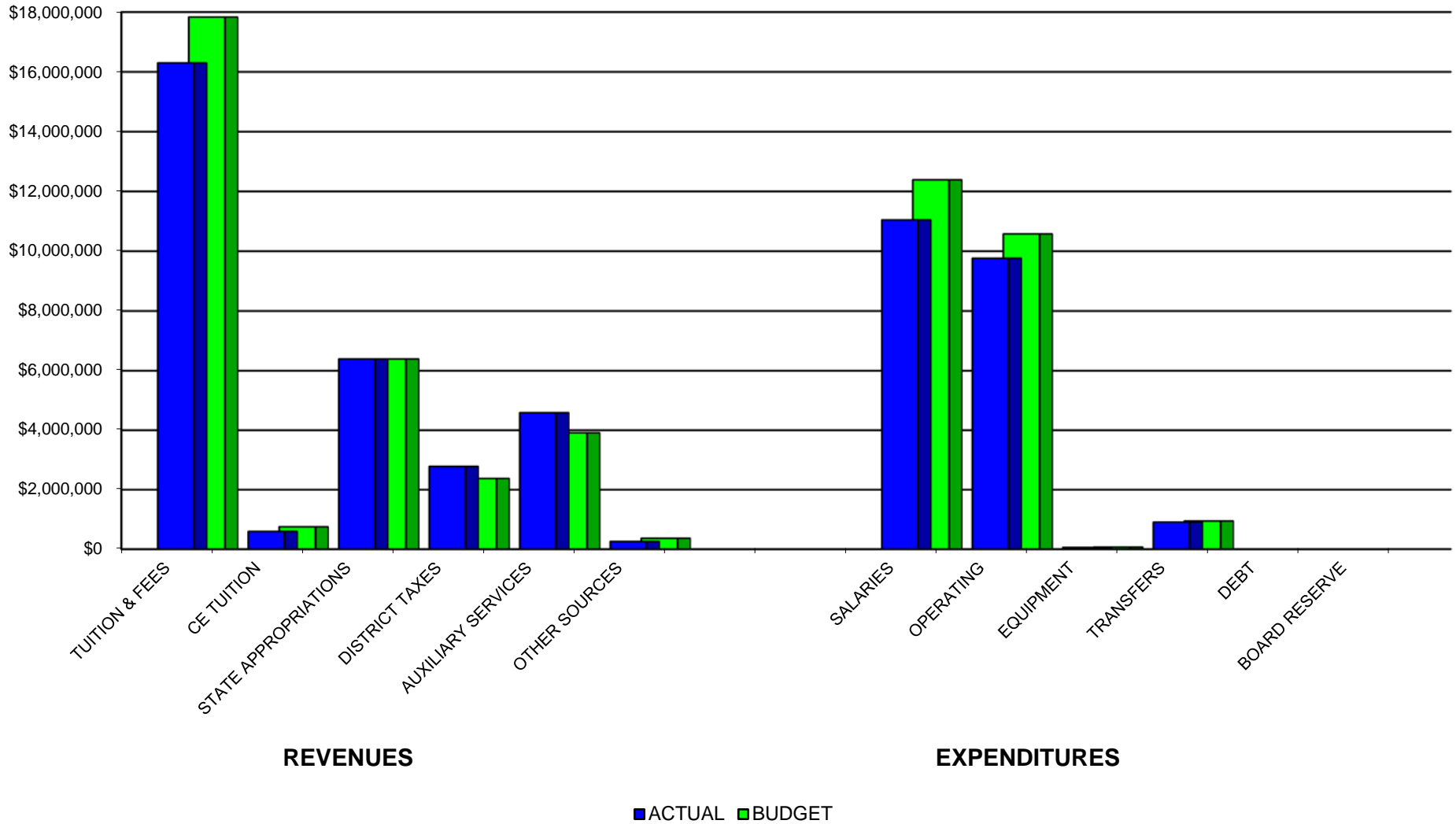




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
NOVEMBER 30, 2021**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2022

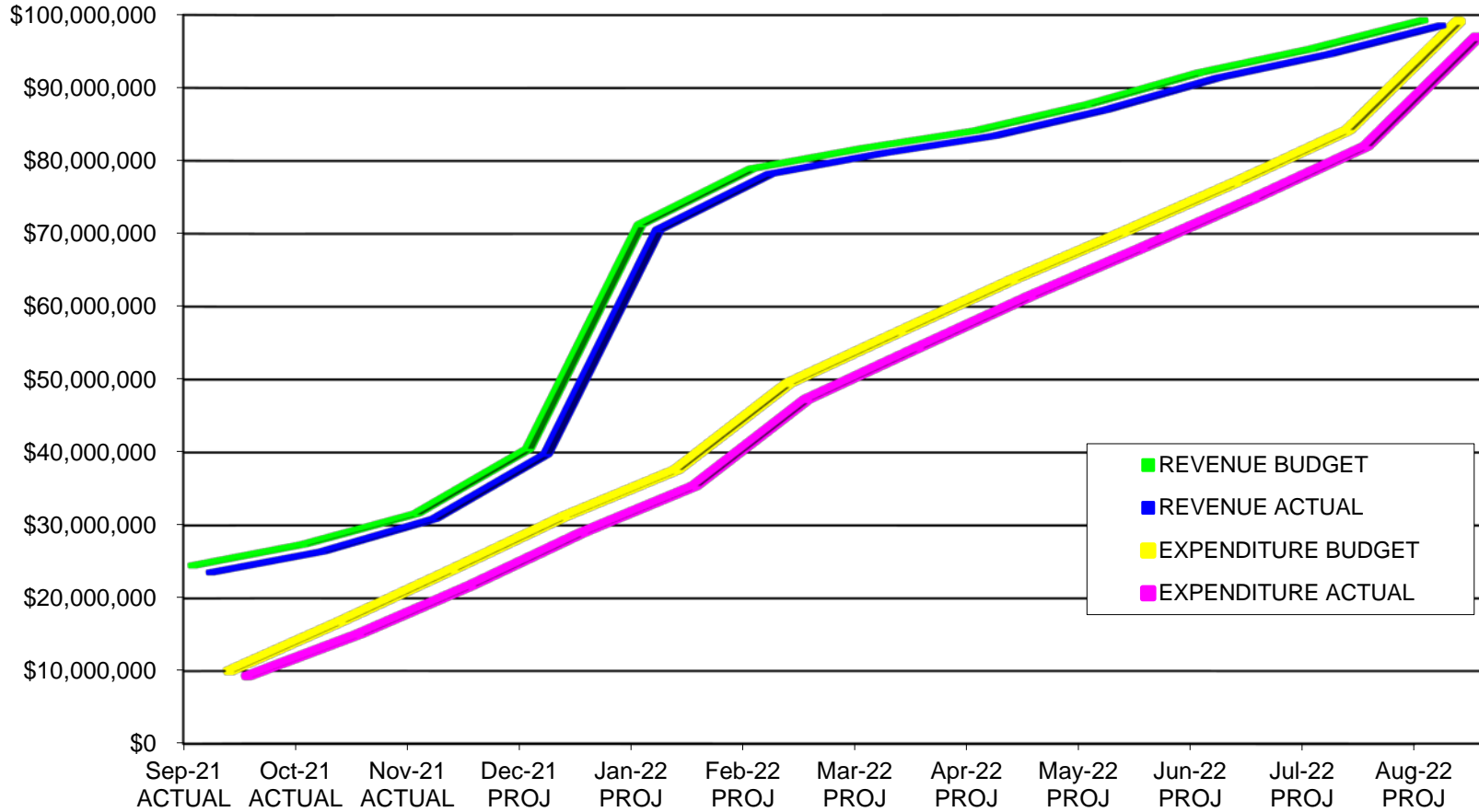
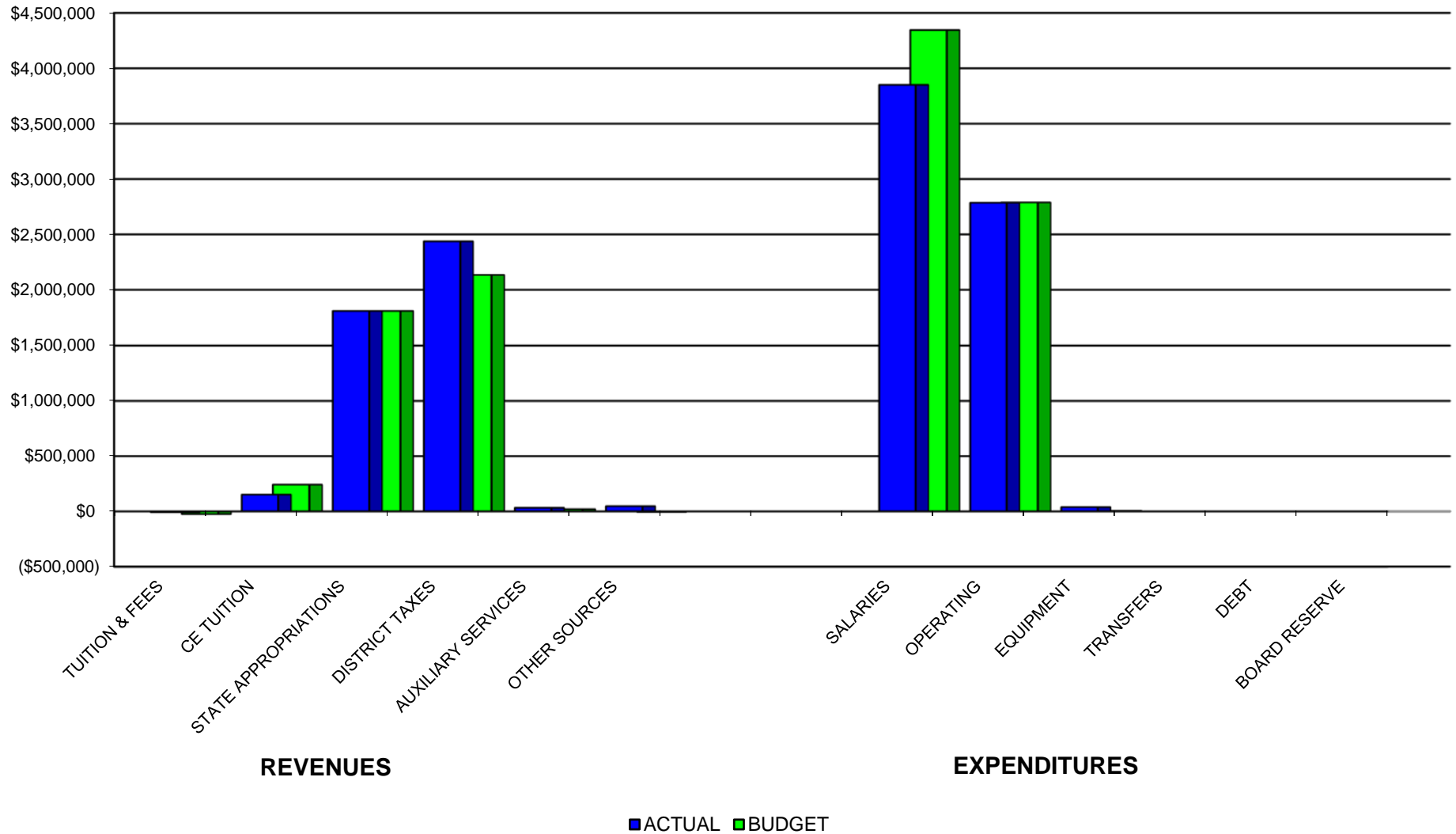


CHART 2

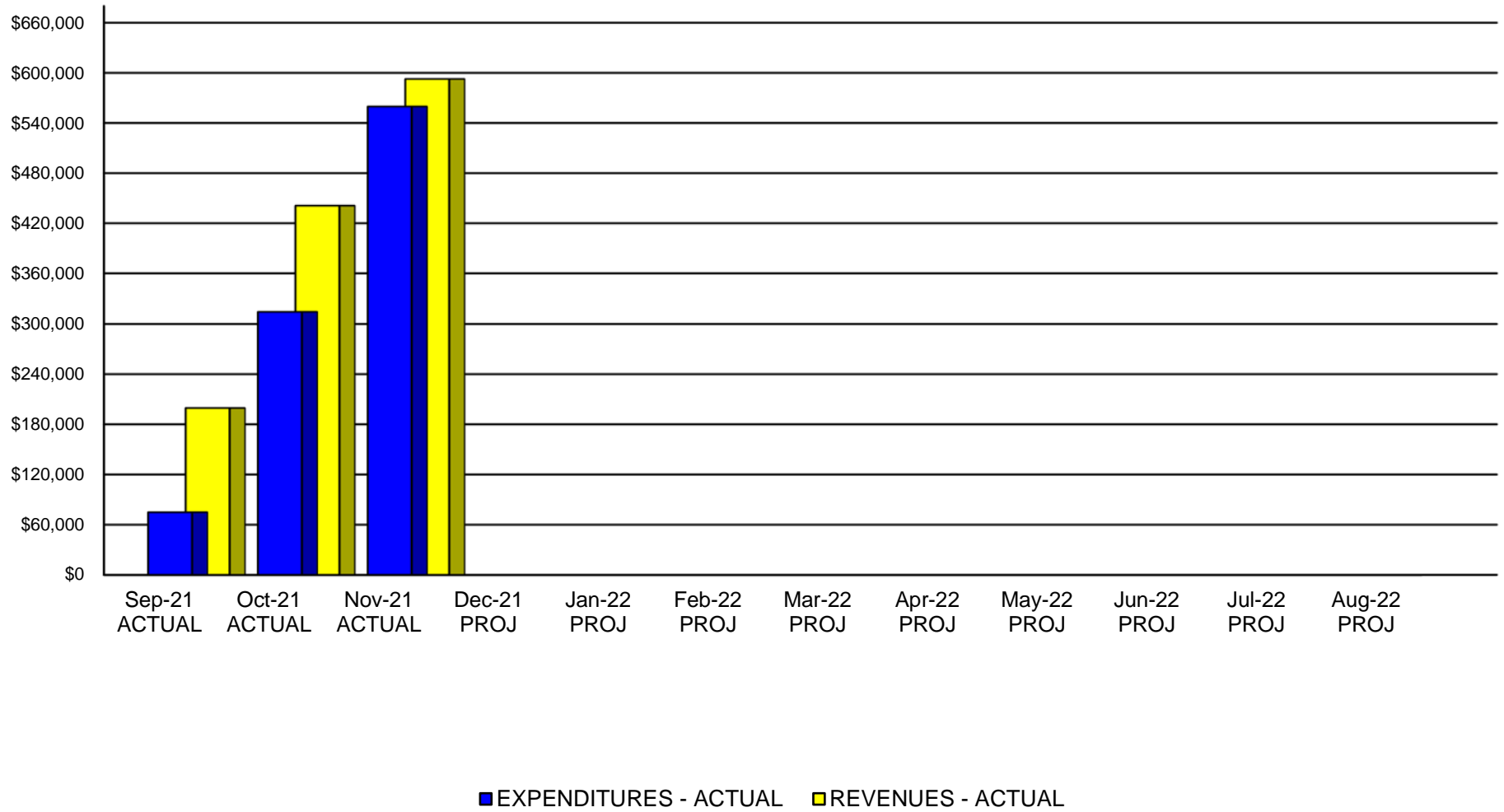


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
NOVEMBER 30, 2021**



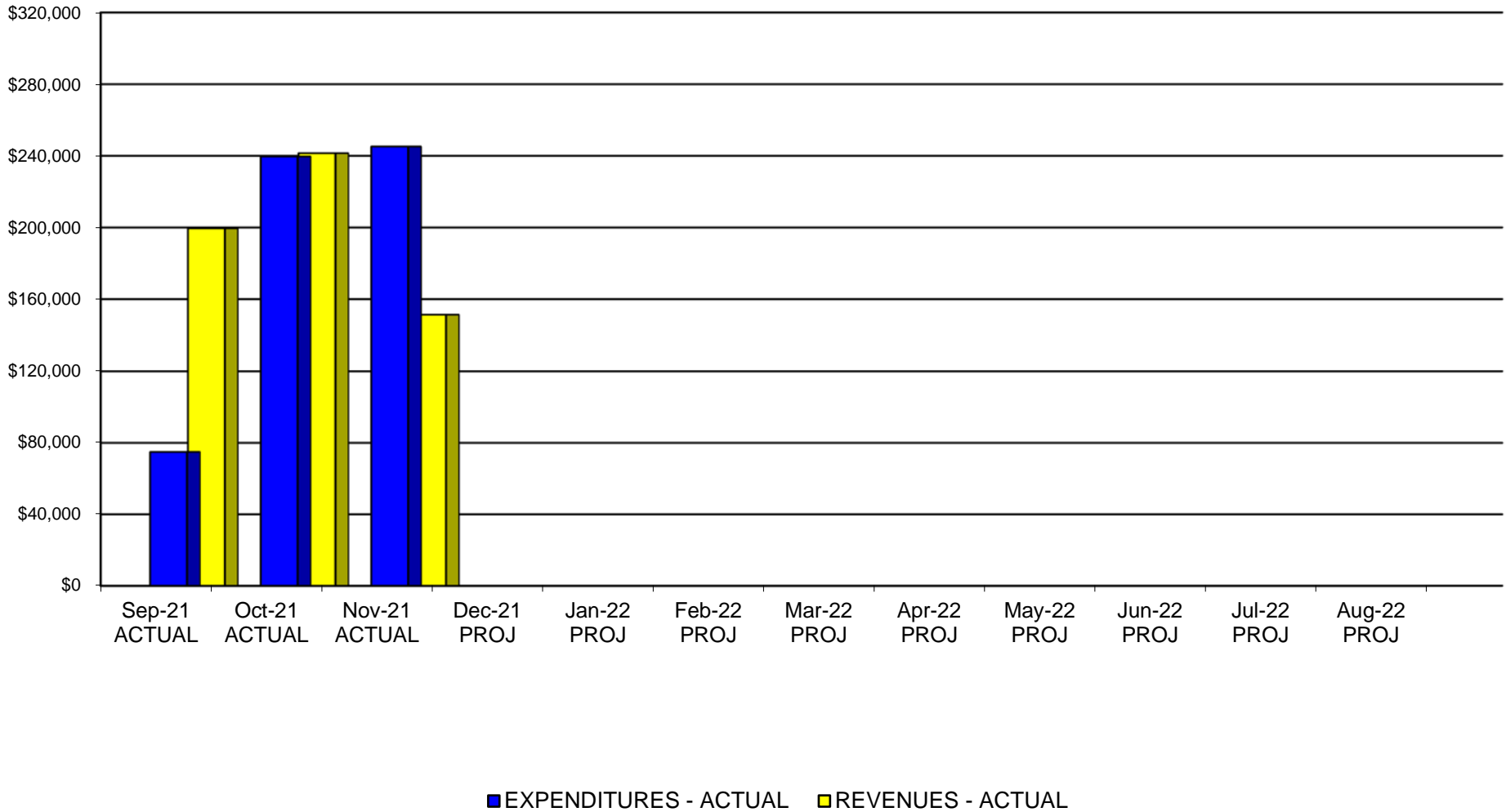


CONTINUING EDUCATION CUMULATIVE THROUGH NOVEMBER 30, 2021





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





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
November 30, 2021**

	LAST YEAR AUDITED	LAST YEAR AT 11/30/2020	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	25,919,136	32,348,085	(3,691,017)	28,657,068	15,852,561	(3,056,549)	2,268,646	11,790,736	1,801,674
ACCOUNTS RECEIVABLE	27,535,598	14,125,606	8,288,585	22,414,191	17,044,569	4,457,518	(3,943)	459,473	456,574
DELINQUENT TAXES RECEIVABLE	746,519	772,779	(26,260)	746,519	746,519	-	-	-	-
PREPAID & DEFERRED ITEMS	6,010,173	200,335	(1,449)	198,886	-	1,671	-	197,215	-
CONSTRUCTION IN PROGRESS	5,424,195	6,394,608	(970,413)	5,424,195	-	-	-	5,424,195	-
PROPERTY/PLANT/EQUIPMENT	203,522,676	195,923,428	7,599,248	203,522,676	-	-	-	203,522,676	-
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	30,062,337	30,743,114	(680,777)	30,062,337	30,062,337	-	-	-	-
	308,029,136	289,316,457	10,517,917	299,834,374	69,816,990	1,402,640	4,962,126	221,394,295	2,258,323
LIABILITIES									
ACCOUNTS PAYABLE	5,692,078	1,040,266	1,158,955	2,199,221	2,199,221	-	-	-	-
ACCRUED LIABILITIES	68,463,613	70,657,453	(2,193,860)	68,463,593	68,322,397	-	-	141,196	-
FUNDS HELD FOR OTHERS	2,240,691	1,847,443	412,959	2,260,402	-	2,079	-	-	2,258,323
BONDS PAYABLE	107,476,219	116,479,118	(9,002,900)	107,476,218	-	-	-	107,476,218	-
CAPITAL LEASE PAYABLE	1,871,718	2,819,936	(948,218)	1,871,718	-	-	-	1,871,718	-
NOTE PAYABLE	185,867	-	185,867	185,867	-	-	-	185,867	-
DEFERRED REVENUES	28,191,311	10,887,250	4,190,729	15,077,979	13,624,085	994,421	-	459,473	-
ACCRUED COMPENSABLE ABSENCES	1,256,025	1,312,728	(56,703)	1,256,025	1,256,025	-	-	-	-
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	27,497,900	22,691,507	4,806,393	27,497,900	27,497,900	-	-	-	-
	251,683,924	236,544,203	(1,446,778)	235,097,425	115,681,246	1,088,509	5,934,875	110,134,472	2,258,323
FUND BALANCES									
FUND BALANCES	72,235,435	72,872,572	11,273,022	84,145,594	(3,590,448)	593,509	(972,749)	88,115,282	-
CHANGE IN FUND BALANCES	11,912,084	7,701,989	691,673	8,393,662	9,141,304	(279,378)	-	(468,264)	-
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	-
	56,345,212	52,772,254	11,964,695	64,736,949	(45,864,256)	314,131	(972,749)	111,259,823	-
TOTAL LIABILITIES AND FUND BALANCES	308,029,136	289,316,457	10,517,917	299,834,374	69,816,990	1,402,640	4,962,126	221,394,295	2,258,323



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

	LAST YEAR AUDITED	LAST YEAR AT 11/30/2020	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2021 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	39,480,769	18,413,846	(521,586)	17,892,260	17,892,260	-	42,334,926	42.3%	46.6%
WAIVERS AND EXEMPTIONS	(2,710,289)	(897,500)	(10,761)	(908,261)	(908,261)	-	(2,926,898)	31.0%	33.1%
R2T4 SCHOOL PORTION	(166,474)	(76,958)	(14,176)	(91,134)	(91,134)	-	(399,122)	22.8%	46.2%
STATE FUNDS	23,472,378	7,574,980	112,260	7,687,240	6,393,859	1,293,381	25,444,996	30.2%	32.3%
DISTRICT TAXES	28,950,391	2,283,414	497,591	2,781,005	2,781,005	-	30,218,110	9.2%	7.9%
FEDERAL GRANTS	45,577,740	10,934,350	10,928,063	21,862,413	14,327	21,848,086	57,277,083	38.2%	24.0%
STATE GRANTS	2,164,675	346,447	505,060	851,507	-	851,507	166,687	510.8%	16.0%
PRIVATE GIFTS	472,139	107,309	(55,217)	52,092	-	52,092	103,000	0.0%	22.7%
AUXILIARY SERVICES	7,821,190	3,905,157	684,569	4,589,726	4,589,726	-	7,633,994	60.1%	49.9%
OTHER SOURCES	807,525	276,285	(34,657)	241,628	241,628	-	1,047,794	23.1%	34.2%
TRANSFERS FROM OTHER FUNDS	8,440,889	-	-	-	-	-	2,283,085	0.0%	0.0%
TOTAL	154,310,933	42,867,330	12,091,146	54,958,476	30,913,410	24,045,066	163,183,655	33.7%	27.8%
EXPENDITURES BY FUNCTION									
INSTRUCTION	35,818,983	9,441,395	(216,099)	9,225,296	8,198,854	1,026,442	36,849,365	25.0%	26.4%
PUBLIC SERVICE	998,953	293,652	(93,824)	199,828	2,332	197,496	698,104	28.6%	29.4%
ACADEMIC SUPPORT	4,029,837	994,898	205,566	1,200,464	1,099,063	101,401	4,931,144	24.3%	24.7%
STUDENT SERVICES	9,183,036	2,081,460	697,450	2,778,910	1,832,622	946,288	9,580,323	29.0%	22.7%
INSTITUTIONAL SUPPORT	33,518,036	4,402,962	3,522,149	7,925,111	4,121,841	3,803,270	43,050,262	18.4%	13.1%
PHYSICAL PLANT	6,856,146	2,016,791	375,910	2,392,701	2,391,790	911	10,057,283	23.8%	29.4%
SCHOLARSHIPS	27,522,131	10,808,929	7,439,707	18,248,636	-	18,248,636	36,974,150	49.4%	39.3%
AUXILIARY SERVICES	8,439,365	2,777,311	221,221	2,998,532	2,998,532	-	8,625,958	34.8%	32.9%
TRANSFERS-DEBT SERVICE	11,959,861	-	-	-	-	-	11,417,066	0.0%	0.0%
TRANSFERS-OTHER	15,085,130	1,259,243	(132,171)	1,127,072	1,127,072	-	600,000	187.8%	8.3%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	153,411,478	34,076,641	12,019,909	46,096,550	21,772,106	24,324,444	163,183,655	28.2%	22.2%
NET INCREASE IN FUND BALANCE	899,455	8,790,689	71,237	8,861,926	9,141,304	(279,378)	-		



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

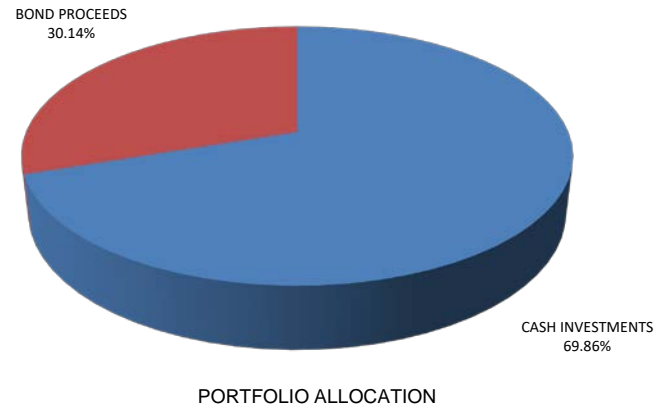
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE
			9/1/2020	YTD	YTD	YTD	11/30/21
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 8,790,121	\$ -	\$ -	\$ -	\$ 9,225,594
PETTY CASH	CASH	varies	\$ 3,485	\$ -	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	0.04%	\$ 604,843	\$ 7,259,085	\$ 212	\$ (4,000,000)	\$ 3,864,140
TexasTERM POOL ACCOUNT	TexasTERM	0.02%	\$ 278,181	\$ -	\$ 12	\$ -	\$ 278,193
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.40%	\$ 539,712	\$ 22,921,694	\$ 3,723	\$ (23,319,610)	\$ 145,519
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	\$ -	\$ 573	\$ -	\$ 4,270,502
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	0.40%	\$ 6,518,506	\$ -	\$ 6,503	\$ -	\$ 6,525,009
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.20%	\$ 428,512	\$ -	\$ 214	\$ -	\$ 428,726
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.04%	\$ 1,415,812	\$ -	\$ 119	\$ -	\$ 1,415,931
SERIES 2015 DEBT RESERVE FUND	CASH	0.20%	\$ 267,113	\$ -	\$ 133	\$ -	\$ 267,246
TOTAL SHORT TERM FUNDS			\$ 25,346,122	\$ 30,180,779	\$ 14,305	\$ (27,319,610)	\$ 28,657,068
TOTAL INVESTMENTS ALL FUNDS			\$ 25,346,122	\$ 30,180,779	\$ 14,305	\$ (27,319,610)	\$ 28,657,068

COMPARATIVE DATA	12/15/2021
BARCLAYS AGGREGATE	1.74%
10 YEAR U.S. TREASURY BOND	1.47%
5 YEAR U.S. TREASURY BOND	1.27%
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	0.06%

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	ACTUAL	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	AUDITED
REVENUES																
TUITION	3,371,390	(72,528)	(7,302)	(223,518)	3,156,651	(44,977)	(37,910)	(137,098)	31,270	299,514	(87,777)	(43,369)	6,204,347	(313,312)	6,517,659	6,060,260
FEES	13,008,224	526	(115)	378,760	12,083,721	20,046	(23,208)	2,500	244,068	1,766,159	975,346	16,629	28,472,656	(1,218,904)	29,691,560	27,948,839
CE TUITION	199,547	241,497	151,626	144,230	337,662	215,599	190,473	136,283	336,690	277,483	165,856	245,555	2,642,499	(157,188)	2,799,687	2,594,907
STATE CONTRACTS	2,290,336	2,290,338	1,813,185	1,813,325	0	0	1,813,325	1,813,325	1,813,325	1,813,325	1,812,740	1,812,740	19,085,963	(191)	19,086,154	18,088,603
DISTRICT TAXES	62,796	196,199	1,926,290	5,333,026	9,881,897	6,037,596	664,106	333,886	175,989	192,492	157,499	111,081	25,072,857	248,087	24,824,770	22,845,785
MAINTENANCE TAX NOTES & INS	16,343	67,855	511,522	1,158,245	2,074,467	1,407,664	112,573	63,085	41,657	40,551	33,316	21,272	5,548,551	155,211	5,393,340	6,104,606
FEDERAL GRANTS	10,224	2,636	1,467	0	0	0	0	0	0	0	0	0	14,327	14,327	0	3,569,764
AUXILIARY SERVICES	4,541,731	15,016	32,979	233,024	3,069,705	(50,570)	39,531	52,833	751,603	27,362	154,403	(557,256)	8,310,361	676,367	7,633,994	7,821,190
OTHER SOURCES	44,554	151,284	45,790	35,612	158,269	87,070	43,681	96,369	190,383	(40,579)	51,620	61,305	925,359	(122,435)	1,047,794	807,525
TRANSFERS	0	0	0	0	0	0	0	31,980	0	0	0	2,251,105	2,283,085	0	2,283,085	8,440,889
	23,545,145	2,892,823	4,475,442	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	98,560,006	(718,037)	99,278,043	104,282,368
EXPENDITURES																
FACULTY SALARIES	1,559,461	1,563,017	1,651,617	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	19,036,575	(120,116)	19,156,691	18,567,542
PART TIME FACULTY	256,593	260,358	254,320	325,925	37,672	265,868	294,503	575,180	10,594	16,246	43,504	23,683	2,364,446	(179,208)	2,543,654	2,168,884
CE FACULTY	15,038	18,748	16,914	2,732	5,608	22,743	35,936	0	53,570	14,039	12,112	4,695	202,135	(60,928)	263,063	136,728
FACULTY SUBSTITUTION	2,445	6,066	7,055	3,850	1,601	3,518	1,370	3,084	1,725	167	381	909	32,172	2,172	30,000	31,678
FACULTY OVERLOADS	242,308	248,028	304,675	296,990	114,183	190,632	196,424	262,304	267,346	529	20,175	20,625	2,164,219	64,625	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	26,311	20,405	37,548	43,092	58,068	0	80,181	8,918	5,177	22,709	366,404	(81,682)	448,086	261,321
ADMIN & PROF SALARIES	1,019,806	1,007,875	1,061,459	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	13,644,333	(545,086)	14,189,419	11,814,820
SUPPORT STAFF	393,642	389,015	421,702	478,893	491,758	474,731	491,520	360,678	546,118	500,178	499,505	509,431	5,557,171	(303,190)	5,860,361	4,760,580
OTHER SALARIES	79,923	68,576	106,693	132,326	159,324	212,921	236,743	196,088	266,601	174,895	174,988	175,822	1,984,899	(120,083)	2,104,982	904,219
BENEFITS	695,730	906,456	984,932	938,704	831,094	904,278	907,928	919,953	1,018,010	1,002,962	1,041,144	988,351	11,139,542	(260,222)	11,399,764	13,863,457
CE CONTRACT INSTRUCTION	2,850	144,714	164,791	40,852	38,522	144,888	118,221	148,459	790	144,802	272,390	158,344	1,379,624	(29,492)	1,409,116	1,661,947
COPIER/TELEPHONE/POSTAGE	62,945	44,631	64,785	54,197	108,065	49,452	58,316	84,610	42,494	93,612	56,439	97,624	817,170	(22,185)	839,355	623,737
PROPERTY INSURANCE	1,065,824	(184,426)	2,500	0	0	0	49,868	1,894	49,868	0	0	5,753	991,282	259,532	731,750	733,680
REPAIRS	39,229	32,837	83,820	49,849	54,452	37,827	145,802	184,140	(51,127)	110,572	339,470	419,621	1,446,491	14,218	1,432,273	1,220,956
INST SUPPLIES	31,114	38,271	72,750	36,097	56,636	59,007	35,942	66,279	52,648	60,159	86,137	175,317	770,356	(13,999)	784,355	729,717
OTHER SUPPLIES	83,719	57,137	124,675	68,065	93,338	23,557	88,003	121,003	87,482	90,483	157,884	310,023	1,305,368	38,568	1,266,800	1,129,058
TRAVEL	18,323	46,038	81,437	16,115	11,984	18,903	39,320	96,615	225,203	165,726	88,365	63,016	871,045	126,200	744,845	531,746
PROF DEVELOPMENT	7,055	17,112	7,435	7,017	19,400	1,503	3,664	38,823	33,138	6,540	43,329	69,620	254,638	(5,461)	260,099	130,381
UTILITIES	25,754	191,702	196,596	283,595	341,187	290,591	183,678	457,219	352,174	333,642	278,410	653,053	3,587,600	(301,638)	3,889,238	2,215,457
PERFORMANCE GRANTS	1,152,545	24,820	71,210	840,284	445,059	40,779	43,345	32,430	8,589	90,535	55,179	11,009	2,815,783	(44,000)	2,859,783	2,531,530
TAX COLLECTION	112,499	0	0	211,562	0	0	124,625	0	124,626	0	0	573,312	0	(6,688)	580,000	523,566
ADVERTISING	921	18,221	68,052	70,493	42,818	78,517	31,540	64,158	58,687	56,782	32,556	252,043	774,788	(44,251)	819,039	719,516
SPECIAL EVENTS	19,571	46,599	73,960	38,521	14,188	13,757	106,951	62,903	80,554	59,517	30,341	184,841	731,704	62,573	669,131	437,097
HOUSING MEALS	517,351	249,008	244,510	139,108	251,480	66,643	453,039	199,440	0	0	0	147,403	2,267,982	1,384	2,266,598	2,399,258
TPEG GRANTS	228,664	(8,270)	0	75,970	15,785	(2,381)	(341)	22,549	7,440	(1,066)	(1,430)	(2)	336,919	(163,081)	500,000	451,723
OTHER OPERATING	687,243	601,061	544,959	347,858	415,345	533,196	499,661	495,425	550,497	742,491	489,659	783,205	6,690,599	(425,404)	7,116,003	5,404,175
EQUIPMENT	7,728	9,404	38,997	9,369	54,887	107,591	89,367	105,735	60,194	110,398	176,576	488,986	1,259,232	(10,976)	1,270,208	387,435
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	14,633,467
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	11,959,801
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	400,000	0
	9,265,926	5,830,025	6,676,155	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	97,071,537	(2,206,506)	99,278,043	103,882,368
NET REVENUE/EXPENSE	14,279,219	(2,937,202)	(2,200,713)	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)	1,488,469	1,488,469	0	400,000



FY 2022 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY UNRESTRICTED FUNDS ONLY

	ACTUAL Sep-21	ACTUAL Oct-21	ACTUAL 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 AUDITED
REVENUES															
TUITION	3,371,390	3,298,862	3,291,560	3,068,042	6,224,693	6,179,717	6,141,807	6,004,709	6,035,979	6,335,493	6,247,715	6,204,347	(313,312)	6,517,659	6,060,260
FEES	13,008,224	13,008,750	13,008,635	13,387,395	25,471,116	25,491,162	25,467,954	25,470,453	25,714,522	27,480,681	28,456,027	28,472,656	(1,218,904)	29,691,560	27,948,839
CONT EDUCATION	199,547	441,044	592,670	736,900	1,074,562	1,290,161	1,480,633	1,616,916	1,953,606	2,231,089	2,396,944	2,642,499	(157,188)	2,799,687	2,594,907
STATE CONTRACTS	2,290,336	4,580,674	6,393,859	8,207,184	8,207,184	8,207,184	10,020,509	11,833,833	13,647,158	15,460,483	17,273,223	19,085,963	(191)	19,086,154	18,088,603
DISTRICT TAXES	62,796	258,995	2,185,285	7,518,311	17,400,208	23,437,804	24,101,910	24,435,796	24,611,785	24,804,278	24,961,776	25,072,857	248,087	24,824,770	22,845,785
MAINTENANCE TAX NOTES & INS	16,343	84,198	595,720	1,753,965	3,828,432	5,236,097	5,348,670	5,411,755	5,453,412	5,493,963	5,527,279	5,548,551	155,211	5,393,340	6,104,606
FEDERAL GRANTS	10,224	12,860	14,327	14,327	14,327	14,327	14,327	14,327	14,327	14,327	14,327	14,327	0	0	3,569,764
AUXILIARY SERVICES	4,541,731	4,556,747	4,589,726	4,822,750	7,892,455	7,841,885	7,881,416	7,934,249	8,685,852	8,713,214	8,867,617	8,310,361	676,367	7,633,994	7,821,190
OTHER SOURCES	44,554	195,838	241,628	277,240	435,509	522,580	566,260	662,630	853,012	812,433	864,053	925,359	(122,435)	1,047,794	807,525
TRANSFERS	0	0	0	0	0	0	0	31,980	31,980	31,980	31,980	2,283,085	0	2,283,085	8,440,889
	23,545,145	26,437,968	30,913,410	39,786,115	70,548,487	78,220,915	81,023,485	83,416,649	87,001,633	91,377,941	94,640,943	98,560,006	(718,037)	99,278,043	104,282,368
EXPENDITURES															
FACULTY SALARIES	1,559,461	3,122,478	4,774,095	6,394,119	7,968,461	9,564,438	11,166,086	12,723,993	14,292,554	15,865,727	17,446,958	19,036,575	(120,116)	19,156,691	18,567,542
PART TIME FACULTY	256,593	516,951	771,271	1,097,196	1,134,869	1,400,736	1,695,239	2,270,419	2,281,013	2,297,259	2,340,762	2,364,446	(179,208)	2,543,654	2,168,884
CE FACULTY	15,038	33,786	50,700	53,432	59,040	81,784	117,720	117,720	171,290	185,329	197,441	202,135	(60,928)	263,063	136,728
FACULTY SUBSTITUTION	2,445	8,511	15,566	19,416	21,017	24,535	25,906	28,990	30,716	30,882	31,263	32,172	2,172	30,000	31,678
FACULTY OVERLOADS	242,308	490,336	795,011	1,092,001	1,206,184	1,396,816	1,593,240	1,855,544	2,122,890	2,123,419	2,143,593	2,164,219	64,625	2,099,594	2,174,888
SUMMER FACULTY	0	0	0	0	0	0	0	0	117,044	0	558,483	947,356	0	947,356	774,004
STUDENT WAGES	30,967	63,994	90,305	110,710	148,258	191,350	249,418	249,418	329,599	338,517	343,694	366,404	(81,682)	448,086	261,321
ADMIN & PROF SALARIES	1,019,806	2,027,681	3,089,140	4,249,325	5,415,417	6,553,746	7,728,560	8,833,975	10,027,930	11,203,105	12,396,861	13,644,333	(545,086)	14,189,419	11,814,820
SUPPORT STAFF	393,642	782,657	1,204,359	1,683,252	2,175,010	2,649,741	3,141,261	3,501,939	4,048,057	4,548,235	5,047,740	5,557,171	(303,190)	5,860,361	4,760,580
OTHER SALARIES	79,923	148,499	255,192	387,518	546,841	759,763	996,506	1,192,594	1,459,194	1,634,089	1,809,078	1,984,899	(120,083)	2,104,982	904,219
BENEFITS	695,730	1,602,186	2,587,118	3,525,822	4,356,916	5,261,193	6,169,122	7,089,075	8,107,085	9,110,407	10,151,192	11,139,542	(260,222)	11,399,764	13,863,457
CE CONTRACT INSTRUCTION	2,850	147,564	312,355	353,207	391,729	536,617	654,838	803,297	804,087	948,889	1,221,279	1,379,624	(29,492)	1,409,116	1,661,947
COPIER/TELEPHONE/POSTAGE	62,945	107,576	172,361	226,558	334,623	384,075	442,391	527,001	569,495	663,107	719,546	817,170	(22,185)	839,355	623,737
PROPERTY INSURANCE	1,065,824	881,398	883,898	883,898	883,898	883,898	933,766	935,660	985,529	985,529	985,529	991,282	259,532	731,750	733,680
REPAIRS	39,229	72,066	155,886	205,735	260,187	298,014	443,816	627,956	576,828	687,400	1,026,870	1,446,491	14,218	1,432,273	1,220,956
INSTR SUPPLIES	31,114	69,385	142,135	178,232	234,867	293,874	329,817	396,906	448,744	508,903	595,039	770,356	(13,999)	784,355	729,717
OTHER SUPPLIES	83,719	140,856	265,531	333,596	426,934	450,491	538,494	659,497	746,979	837,462	995,346	1,305,368	38,568	1,266,800	1,129,058
TRAVEL	18,323	64,361	145,798	161,913	173,897	192,800	232,120	328,735	553,939	719,665	808,029	871,045	126,200	744,845	531,746
PROF DEVELOPMENT	7,055	24,167	31,602	38,619	58,020	59,523	63,187	102,010	135,149	141,689	185,018	254,638	(5,461)	260,099	130,381
UTILITIES	25,754	217,456	414,052	697,647	1,038,834	1,329,425	1,513,103	1,970,322	2,322,496	2,656,138	2,934,547	3,587,600	(301,638)	3,889,238	2,215,457
PERFORMANCE GRANTS	1,152,545	1,177,365	1,248,575	2,088,859	2,533,918	2,574,697	2,618,042	2,650,472	2,659,061	2,749,596	2,804,774	2,815,783	(44,000)	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	87,194	157,687	200,506	279,023	310,562	374,720	433,407	490,189	522,745	774,788	(44,251)	819,039	719,516
SPECIAL EVENTS	19,571	66,170	140,130	178,651	192,839	206,596	313,547	376,450	457,004	516,521	546,862	731,704	62,573	669,131	437,097
HOUSING MEALS	517,351	766,359	1,010,869	1,149,977	1,401,458	1,468,100	1,921,139	2,120,580	2,120,580	2,120,580	2,120,580	2,267,982	1,384	2,266,598	2,399,258
TPEG GRANTS	228,664	220,394	220,394	296,364	312,149	309,768	309,427	331,977	339,417	338,351	336,921	336,919	(163,081)	500,000	451,723
OTHER OPERATING	687,243	1,288,304	1,833,263	2,181,121	2,596,466	3,129,663	3,629,323	4,124,749	4,675,245	5,417,736	5,907,395	6,690,599	(425,404)	7,116,003	5,404,175
EQUIPMENT	7,728	17,132	56,129	65,498	120,384	227,975	317,342	423,078	483,272	593,670	770,246	1,259,232	(10,976)	1,270,208	387,435
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	14,633,407
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	400,000	0	0	400,000	0
	9,265,926	15,095,951	21,772,106	29,048,294	35,430,664	47,293,320	54,421,972	61,478,154	68,096,502	74,885,510	82,004,221	97,071,537	(2,206,506)	99,278,043	103,882,368
NET REVENUE/EXPENSE	14,279,219	11,342,017	9,141,304	10,737,821	35,117,823	30,927,595	26,601,513	21,938,495	18,905,131	16,492,431	12,636,722	1,488,469	1,488,469	0	400,000



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

	ACTUAL Sep-21	ACTUAL Oct-21	ACTUAL 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	TOTAL	VARIANCE	2022 BUDGET 9/1/2021	2021 ACTUAL AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	14,576	35,781	1,250	0	0	0	0	0	0	0	0	0	51,607	(192,436)	244,043	248,257
CORPORATE NON-FUNDED	180	2,160	2,100	0	0	0	0	0	0	0	0	0	4,440	(9,955)	14,395	21,113
CORPORATE FEES NON-FUNDED	28,465	3,614	33,250	0	0	0	0	0	0	0	0	0	65,329	(511,562)	576,891	241,848
CORPORATE TRAIN FEES FUNDED	35,404	73,713	20,800	0	0	0	0	0	0	0	0	0	129,917	(286,352)	416,269	495,015
CE TUITION FUNDED	669	5,220	799	0	0	0	0	0	0	0	0	0	6,688	(164,557)	171,245	74,283
CE TUITION NON-FUNDED	10,454	831	916	0	0	0	0	0	0	0	0	0	12,201	(417,994)	430,195	108,752
CE FEES FUNDED	754	5,313	1,587	0	0	0	0	0	0	0	0	0	7,654	(172,403)	180,057	75,553
CE FEES NON-FUNDED	3,732	506	734	0	0	0	0	0	0	0	0	0	4,972	(141,714)	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)	(250)	0	0	0	0	0	0	0	0	0	(425)	3,893	(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)	(2,809)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABIR RENT	7,393	7,854	6,800	0	0	0	0	0	0	0	0	0	22,047	(69,246)	91,293	92,288
RENT - RTDC	0	3,000	3,000	0	0	0	0	0	0	0	0	0	6,000	(23,770)	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	80,640	0	0	0	0	0	0	0	0	0	282,240	(236,627)	518,867	1,162,260
	199,547	241,497	151,626	0	0	0	0	0	0	0	0	0	592,670	(2,207,017)	2,799,687	2,594,907
EXPENDITURES																
CE FACULTY	15,038	18,749	16,913	0	0	0	0	0	0	0	0	0	50,700	(190,230)	240,930	136,727
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	30,938	33,437	32,629	0	0	0	0	0	0	0	0	0	97,004	(480,268)	577,272	367,056
SUPPORT STAFF	12,239	12,239	13,363	0	0	0	0	0	0	0	0	0	37,841	(185,027)	222,868	144,277
OTHER SALARIES	467	466	467	0	0	0	0	0	0	0	0	0	1,400	(54,547)	55,947	18,426
BENEFITS	7,017	9,290	6,888	0	0	0	0	0	0	0	0	0	23,195	(90,591)	113,786	76,781
CE CONTRACT INSTRUCTION	2,850	144,714	164,791	0	0	0	0	0	0	0	0	0	312,355	(878,430)	1,190,785	1,661,947
COPIER/TELEPHONE/POSTAGE	774	795	1,521	0	0	0	0	0	0	0	0	0	3,090	(64,664)	67,754	44,407
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	4,635	0	0	0	0	0	0	0	0	0	14,523	(120,193)	134,716	106,519
OTHER SUPPLIES	0	1,697	19	0	0	0	0	0	0	0	0	0	1,716	(7,961)	9,677	3,458
TRAVEL	4	51	0	0	0	0	0	0	0	0	0	0	55	(9,602)	9,657	1,048
PROF DEVELOPMENT	0	0	250	0	0	0	0	0	0	0	0	0	250	(4,094)	4,344	40
UTILITIES	450	1,558	1,388	0	0	0	0	0	0	0	0	0	3,396	3,396	0	0
ADVERTISING	0	85	325	0	0	0	0	0	0	0	0	0	410	(89,891)	90,301	43,196
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	2,017	0	0	0	0	0	0	0	0	0	5,529	(27,666)	33,195	17,451
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	245,206	0	0	0	0	0	0	0	0	0	559,745	(2,239,942)	2,799,687	2,670,850
NET REVENUE/EXPENSE	124,635	1,870	(93,580)	0	0	0	0	0	0	0	0	0	32,925	32,925	0	(75,943)

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



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

	ACTUAL Sep-21	ACTUAL Oct-21	ACTUAL 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 AUDITED
REVENUES															
CORPORATE TUITION FUNDED	14,576	50,357	51,607	0	0	0	0	0	0	0	0	0	(192,436)	244,043	248,257
CORPORATE TUITION NON-FUNDED	180	2,340	4,440	0	0	0	0	0	0	0	0	0	(9,955)	14,395	21,113
CORPORATE FEES NON-FUNDED	28,465	32,079	65,329	0	0	0	0	0	0	0	0	0	(511,562)	576,891	241,848
CORPORATE FEES FUNDED	35,404	109,117	129,917	0	0	0	0	0	0	0	0	0	(286,352)	416,269	495,015
CE TUITION FUNDED	669	5,889	6,688	0	0	0	0	0	0	0	0	0	(164,557)	171,245	74,283
CE TUITION NON-FUNDED	10,454	11,285	12,201	0	0	0	0	0	0	0	0	0	(417,994)	430,195	108,752
CE FEES FUNDED	754	6,067	7,654	0	0	0	0	0	0	0	0	0	(172,403)	180,057	75,553
CE FEES NON-FUNDED	3,732	4,238	4,972	0	0	0	0	0	0	0	0	0	(141,714)	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)	(425)	0	0	0	0	0	0	0	0	0	3,893	(4,318)	(4,400)
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	18,215	(18,215)	(2,809)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABI RENT	7,393	15,247	22,047	0	0	0	0	0	0	0	0	0	(69,246)	91,293	92,288
RENT - RTDC	0	3,000	6,000	0	0	0	0	0	0	0	0	0	(23,770)	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	282,240	0	0	0	0	0	0	0	0	0	(236,627)	518,867	1,162,260
	199,547	441,044	592,670	0	0	0	0	0	0	0	0	0	(2,207,017)	2,799,687	2,594,907
EXPENDITURES															
CE FACULTY	15,038	33,787	50,700	0	0	0	0	0	0	0	0	0	(190,230)	240,930	136,727
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	30,938	64,375	97,004	0	0	0	0	0	0	0	0	0	(480,268)	577,272	367,056
SUPPORT STAFF	12,239	24,478	37,841	0	0	0	0	0	0	0	0	0	(185,027)	222,868	144,277
OTHER SALARIES	467	933	1,400	0	0	0	0	0	0	0	0	0	(54,547)	55,947	18,426
BENEFITS	7,017	16,307	23,195	0	0	0	0	0	0	0	0	0	(90,591)	113,786	76,781
CE CONTRACT INSTRUCTION	2,850	147,564	312,355	0	0	0	0	0	0	0	0	0	(878,430)	1,190,785	1,661,947
COPIER/TELEPHONE/POSTAGE	774	1,569	3,090	0	0	0	0	0	0	0	0	0	(64,664)	67,754	44,407
INSURANCE	0	8,281	8,281	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	14,523	0	0	0	0	0	0	0	0	0	(120,193)	134,716	106,519
OTHER SUPPLIES	0	1,697	1,716	0	0	0	0	0	0	0	0	0	(7,961)	9,677	3,458
TRAVEL	4	55	55	0	0	0	0	0	0	0	0	0	(9,602)	9,657	1,048
PROF DEVELOPMENT	0	0	250	0	0	0	0	0	0	0	0	0	(4,094)	4,344	40
UTILITIES	450	2,008	3,396	0	0	0	0	0	0	0	0	0	3,396	0	22,581
ADVERTISING	0	85	410	0	0	0	0	0	0	0	0	0	(89,891)	90,301	43,196
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	(6,204)	6,204	0
OTHER OPERATING	850	3,512	5,529	0	0	0	0	0	0	0	0	0	(27,666)	33,195	17,451
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	559,745	0	0	0	0	0	0	0	0	0	(2,239,942)	2,799,687	2,670,850
NET REVENUE/EXPENSE	124,635	126,505	32,925	0	0	0	0	0	0	0	0	0	32,925	0	(75,943)

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