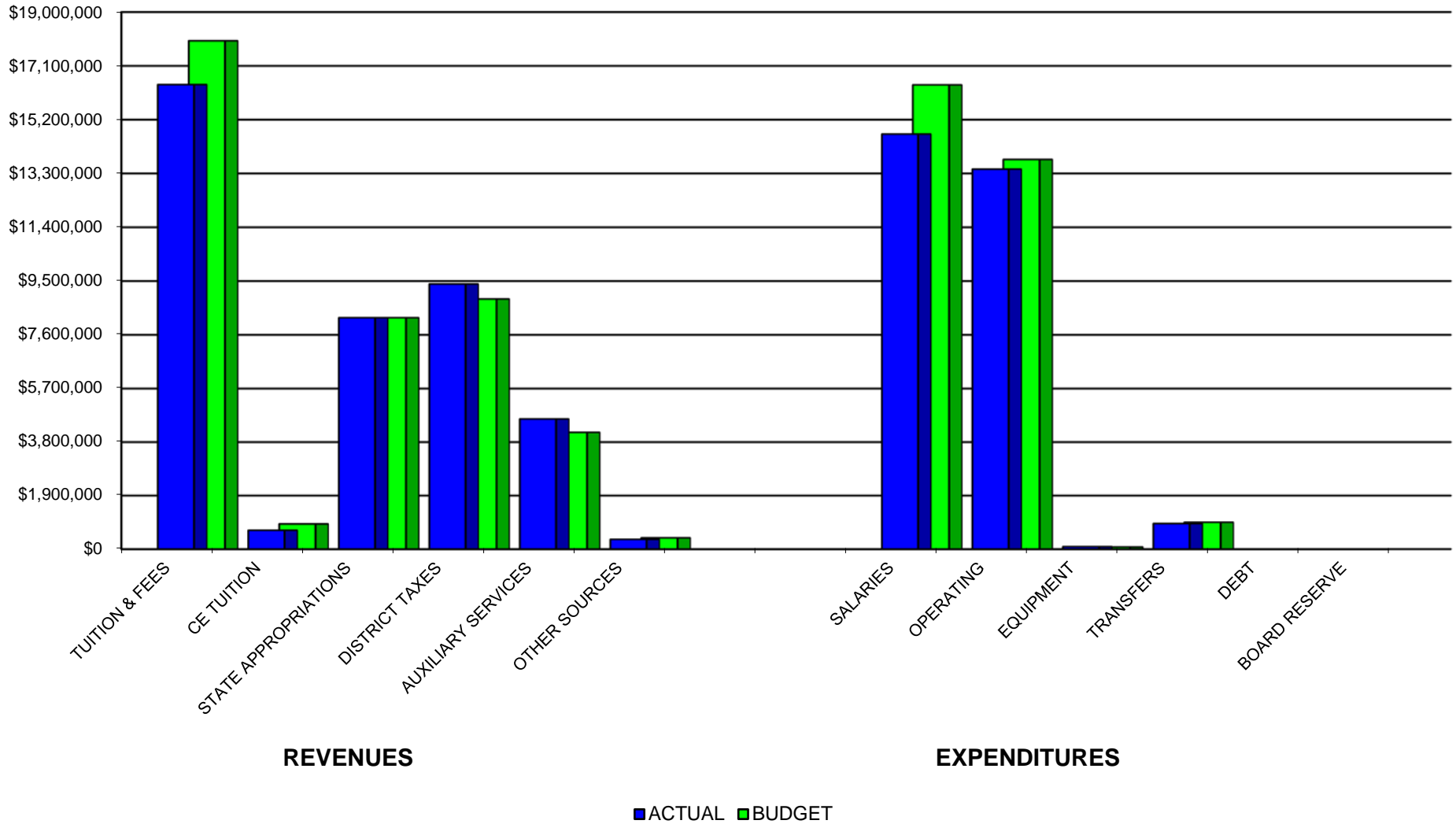




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
DECEMBER 31, 2021**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2022

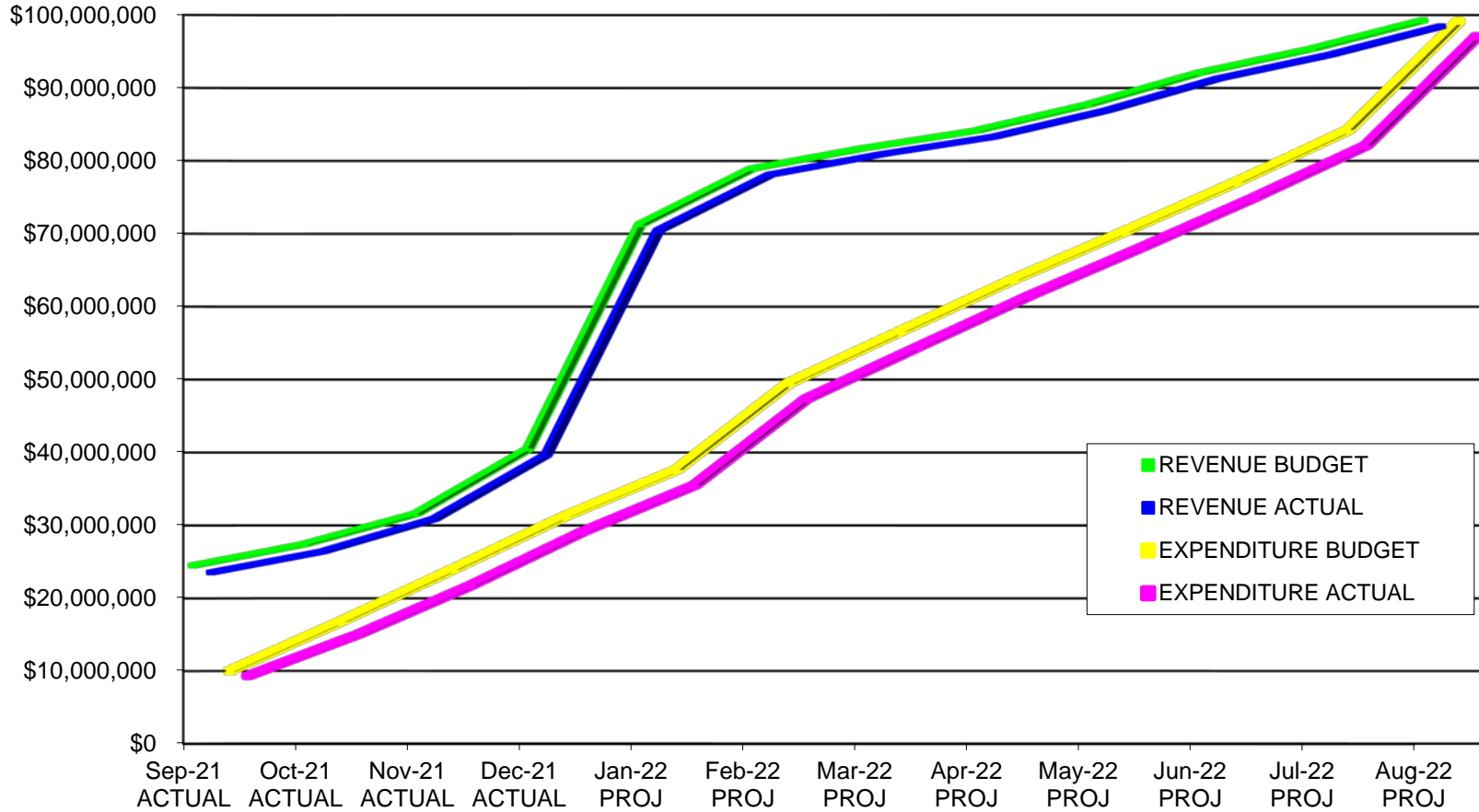
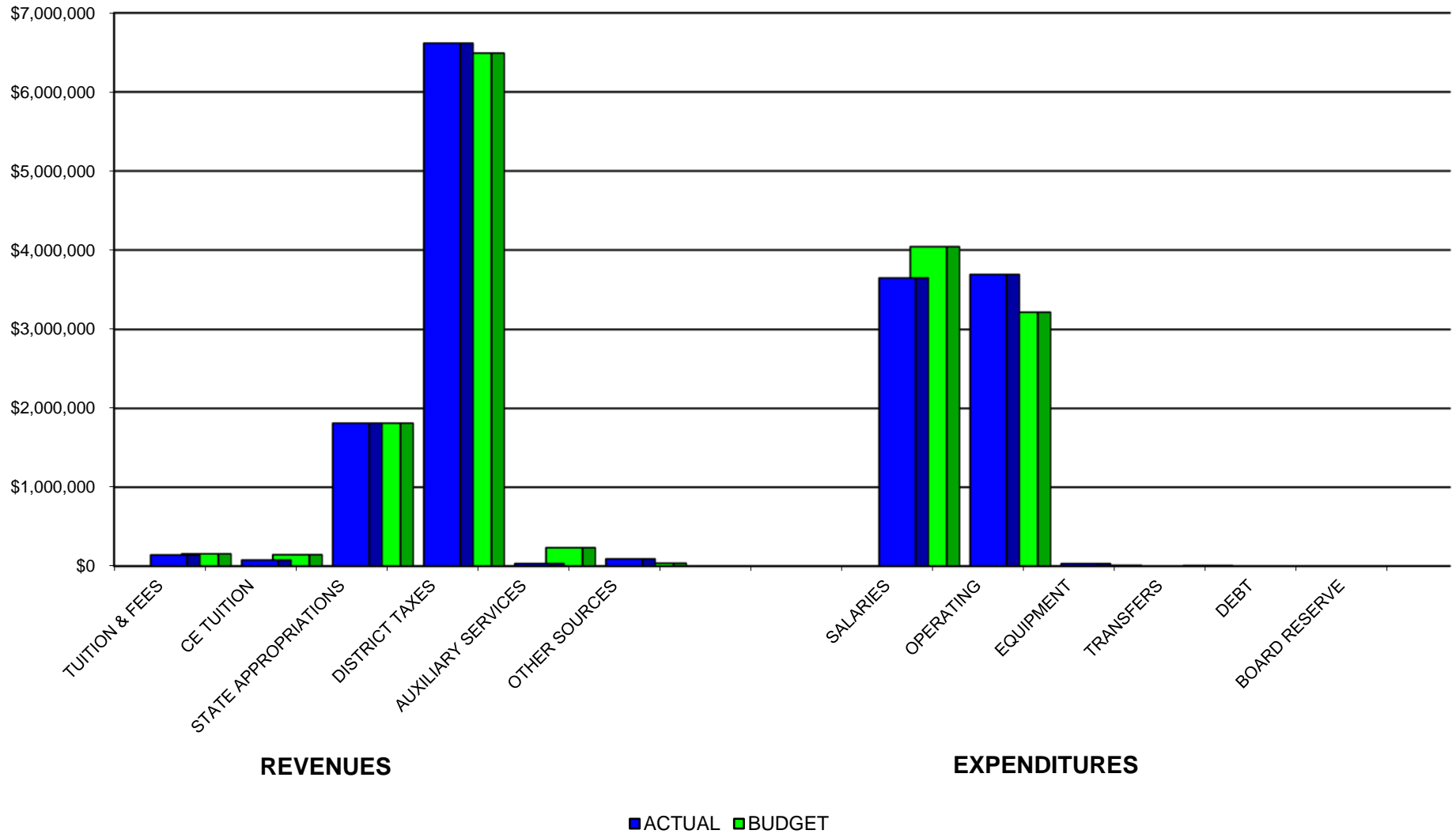


CHART 2

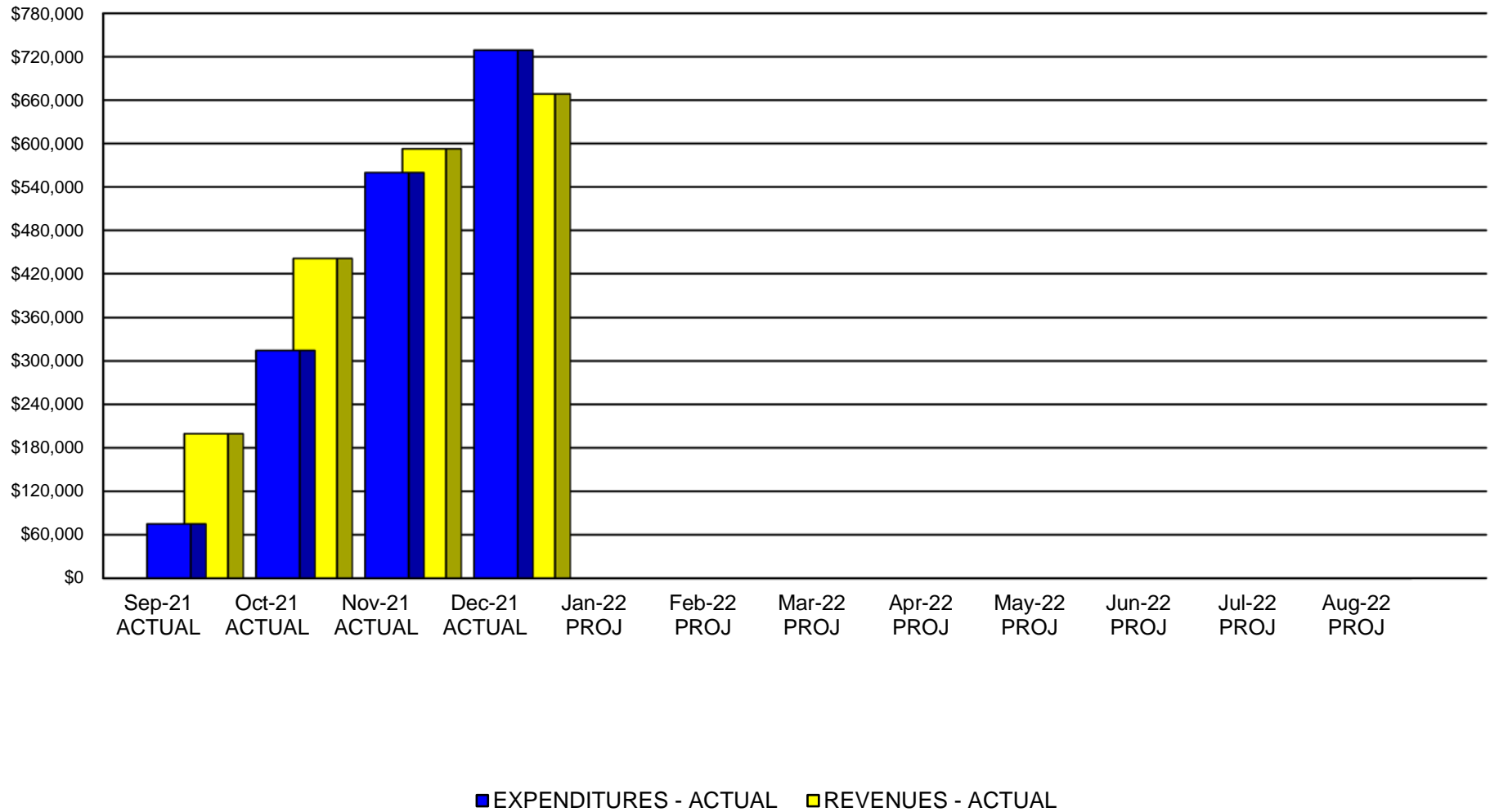


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
DECEMBER 31, 2021**



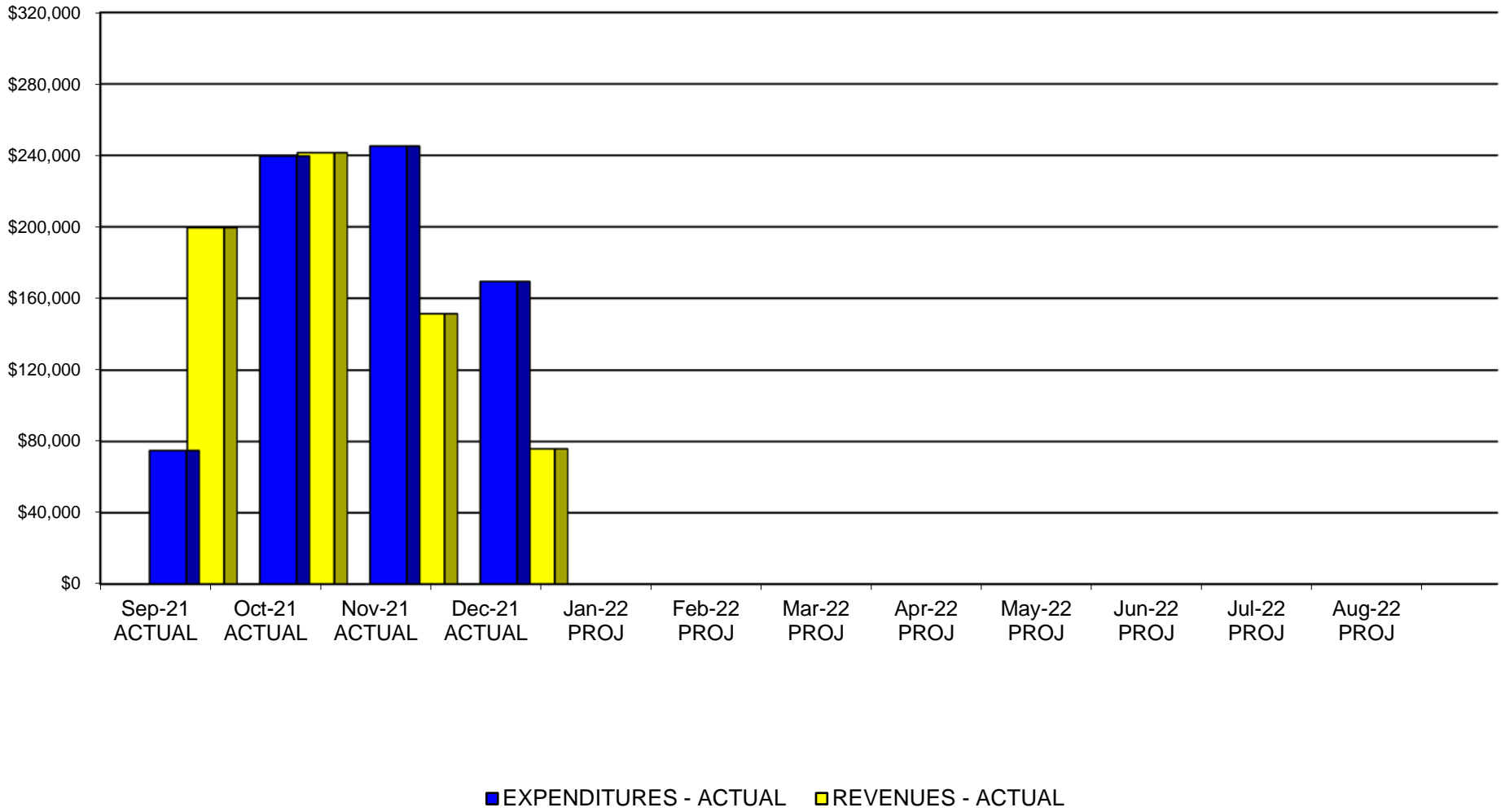


CONTINUING EDUCATION CUMULATIVE THROUGH DECEMBER 31, 2021





CONTINUING EDUCATION
MONTH ONLY
DECEMBER 31, 2021





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
December 31, 2021**

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2020	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	36,332,069	(9,719,397)	26,612,672	20,547,587	(8,765,326)	2,269,907	10,706,638	1,853,866
ACCOUNTS RECEIVABLE	27,535,598	19,688,921	8,296,965	27,985,886	16,571,577	10,485,697	(5,204)	459,473	474,343
DELINQUENT TAXES RECEIVABLE	746,519	772,779	(26,260)	746,519	746,519	-	-	-	-
PREPAID & DEFERRED ITEMS	6,010,173	12,789	186,097	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	298,676,210	4,685,463	303,361,673	74,039,024	1,722,042	4,962,126	220,310,197	2,328,284
LIABILITIES									
ACCOUNTS PAYABLE	5,692,078	2,228,559	(528,367)	1,700,192	1,700,192	-	-	-	-
ACCRUED LIABILITIES	68,463,613	70,657,453	(2,193,861)	68,463,592	68,322,397	-	-	141,195	-
FUNDS HELD FOR OTHERS	2,240,691	2,134,526	195,838	2,330,364	-	2,080	-	-	2,328,284
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	18,322,751	182,779	18,505,530	16,941,946	1,104,111	-	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	245,455,080	(7,359,172)	238,095,908	118,500,078	1,198,200	5,934,875	110,134,471	2,328,284
FUND BALANCES									
FUND BALANCES	72,235,435	72,872,572	11,274,955	84,147,527	(3,588,515)	593,509	(972,749)	88,115,282	-
CHANGE IN FUND BALANCES	11,912,084	8,150,865	769,680	8,920,545	10,542,573	(69,667)	-	(1,552,361)	-
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	53,221,130	12,044,635	65,265,765	(44,461,054)	523,842	(972,749)	110,175,726	-
TOTAL LIABILITIES AND FUND BALANCES	308,029,136	298,676,210	4,685,463	303,361,673	74,039,024	1,722,042	4,962,126	220,310,197	2,328,284



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

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2020	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2022 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	39,480,769	19,008,346	(615,371)	18,392,975	18,392,975	-	42,334,926	43.4%	48.1%
WAIVERS AND EXEMPTIONS	(2,710,289)	(1,209,635)	17,284	(1,192,351)	(1,192,351)	-	(2,926,898)	40.7%	44.6%
R2T4 SCHOOL PORTION	(166,474)	(76,958)	(14,455)	(91,413)	(91,413)	-	(399,122)	22.9%	46.2%
STATE FUNDS	23,472,378	9,520,690	416,874	9,937,564	8,207,044	1,730,520	25,444,996	39.1%	40.6%
DISTRICT TAXES	28,950,391	8,507,936	890,095	9,398,031	9,398,031	-	30,218,110	31.1%	29.4%
FEDERAL GRANTS	45,577,740	12,429,908	15,579,110	28,009,018	14,928	27,994,090	57,277,083	48.9%	27.3%
STATE GRANTS	2,164,675	997,992	79,671	1,077,663	-	1,077,663	166,687	646.5%	46.1%
PRIVATE GIFTS	472,139	111,660	(29,911)	81,749	-	81,749	103,000	0.0%	23.6%
AUXILIARY SERVICES	7,821,190	4,137,693	484,095	4,621,788	4,621,788	-	7,633,994	60.5%	52.9%
OTHER SOURCES	807,525	303,311	27,888	331,199	331,199	-	1,047,794	31.6%	37.6%
TRANSFERS FROM OTHER FUNDS	8,440,889	-	-	-	-	-	2,283,085	0.0%	0.0%
TOTAL	154,310,933	53,730,943	16,835,280	70,566,223	39,682,201	30,884,022	163,183,655	43.2%	34.8%
EXPENDITURES BY FUNCTION									
INSTRUCTION	35,818,983	12,461,322	(112,190)	12,349,132	10,971,150	1,377,982	36,849,365	33.5%	34.8%
PUBLIC SERVICE	998,953	380,412	(112,356)	268,056	2,646	265,410	698,104	38.4%	38.1%
ACADEMIC SUPPORT	4,029,837	1,313,062	250,572	1,563,634	1,427,961	135,673	4,931,144	31.7%	32.6%
STUDENT SERVICES	9,183,036	3,224,444	255,099	3,479,543	2,416,930	1,062,613	9,580,323	36.3%	35.1%
INSTITUTIONAL SUPPORT	33,518,036	6,075,791	6,554,349	12,630,140	5,770,374	6,859,766	43,050,262	29.3%	18.1%
PHYSICAL PLANT	6,856,146	2,514,692	502,135	3,016,827	3,015,447	1,380	10,057,283	30.0%	36.7%
SCHOLARSHIPS	27,522,131	12,003,577	9,247,288	21,250,865	-	21,250,865	36,974,150	57.5%	43.6%
AUXILIARY SERVICES	8,439,365	3,522,903	691,108	4,214,011	4,214,011	-	8,625,958	48.9%	41.7%
TRANSFERS-DEBT SERVICE	11,959,861	-	-	-	-	-	11,417,066	0.0%	0.0%
TRANSFERS-OTHER	15,085,130	1,334,836	(13,727)	1,321,109	1,321,109	-	600,000	220.2%	8.8%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	153,411,478	42,831,039	17,262,278	60,093,317	29,139,628	30,953,689	163,183,655	36.8%	27.9%
NET INCREASE IN FUND BALANCE	899,455	10,899,904	(426,998)	10,472,906	10,542,573	(69,667)	-		



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

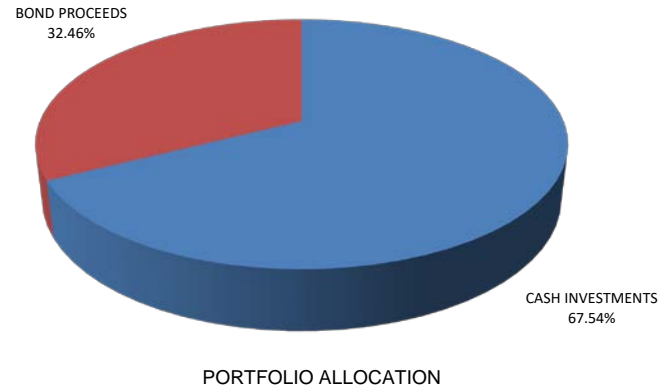
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE		DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE	
			9/1/2020					12/31/21	
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 8,790,121	\$	-	\$ -	\$ -	\$	10,402,513
PETTY CASH	CASH	varies	\$ 3,485	\$	-	\$ -	\$ -	\$	3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	0.04%	\$ 604,843	\$	9,081,770	\$ 234	\$ (9,550,000)	\$	136,847
TexasTERM POOL ACCOUNT	TexasTERM	0.02%	\$ 278,181	\$	-	\$ 15	\$ (278,196)	\$	(0)
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.40%	\$ 539,712	\$	25,233,769	\$ 3,915	\$ (24,853,117)	\$	924,279
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,229,908	\$	-	\$ 5,635	\$ -	\$	2,235,543
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.06%	\$ 4,269,929	\$	-	\$ 784	\$ -	\$	4,270,713
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	0.40%	\$ 6,518,506	\$	-	\$ 8,720	\$ -	\$	6,527,226
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.20%	\$ 428,512	\$	-	\$ 287	\$ -	\$	428,799
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.04%	\$ 1,415,812	\$	-	\$ 164	\$ -	\$	1,415,976
SERIES 2015 DEBT RESERVE FUND	CASH	0.20%	\$ 267,113	\$	-	\$ 179	\$ -	\$	267,292
TOTAL SHORT TERM FUNDS			\$ 25,346,122	\$	34,315,539	\$ 19,932	\$ (34,681,313)	\$	26,612,672
TOTAL INVESTMENTS ALL FUNDS			\$ 25,346,122	\$	34,315,539	\$ 19,932	\$ (34,681,313)	\$	26,612,672

COMPARATIVE DATA	1/14/2022
BARCLAYS AGGREGATE	1.96%
10 YEAR U.S. TREASURY BOND	1.79%
5 YEAR U.S. TREASURY BOND	1.55%
SOUTHSIDE BANK PREMIER CHECKING	0.16%
TEXPOOL	0.04%
CERTIFICATES OF DEPOSIT (90 DAY)	0.12%
90 DAY U.S. TREASURY BILL	0.13%

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 Sep-21	ACTUAL Oct-21	ACTUAL Nov-21	ACTUAL 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																
TUITION	3,371,390	(72,528)	(7,302)	(192,070)	3,156,651	(44,977)	(37,910)	(137,098)	31,270	299,514	(87,777)	(43,369)	6,235,795	(281,864)	6,517,659	6,060,260
FEES	13,008,224	526	(115)	332,526	12,083,721	20,046	(23,208)	2,500	244,068	1,766,159	975,346	16,629	28,426,422	(1,265,138)	29,691,560	27,948,839
CE TUITION	199,547	241,497	151,626	75,890	337,662	215,599	190,473	136,283	336,690	277,483	165,856	245,555	2,574,160	(225,527)	2,799,687	2,594,907
STATE CONTRACTS	2,290,336	2,290,338	1,813,185	1,813,185	0	0	1,813,325	1,813,325	1,813,325	1,813,325	1,812,740	1,812,740	19,085,823	(331)	19,086,154	18,088,603
DISTRICT TAXES	62,796	196,199	1,926,290	5,255,431	9,881,897	6,037,596	664,106	333,886	175,989	192,492	157,499	111,081	24,995,262	170,492	24,824,770	22,845,785
MAINTENANCE TAX NOTES & INS	16,343	67,855	511,522	1,361,595	2,074,467	1,407,664	112,573	63,085	41,657	40,551	33,316	21,272	5,751,901	358,561	5,393,340	6,104,606
FEDERAL GRANTS	10,224	2,636	1,467	601	0	0	0	0	0	0	0	0	14,928	14,928	0	3,569,764
AUXILIARY SERVICES	4,541,731	15,016	32,979	32,062	3,069,705	(50,570)	39,531	52,833	751,603	27,362	154,403	(557,256)	8,109,399	475,405	7,633,994	7,821,190
OTHER SOURCES	44,554	151,284	45,790	89,571	158,269	87,070	43,681	96,369	190,383	(40,579)	51,620	61,305	979,317	(68,477)	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	8,768,791	30,762,372	7,672,428	2,802,570	2,393,163	3,584,985	4,376,308	3,263,002	3,919,063	98,456,092	(821,951)	99,278,043	104,282,368
EXPENDITURES																
FACULTY SALARIES	1,559,461	1,563,017	1,651,617	1,572,906	1,574,343	1,595,977	1,601,647	1,557,907	1,568,561	1,573,174	1,581,231	1,589,617	18,989,458	(167,233)	19,156,691	18,567,542
PART TIME FACULTY	256,593	260,358	254,320	267,177	37,672	265,868	294,503	575,180	10,594	16,246	43,504	23,683	2,305,698	(237,956)	2,543,654	2,168,884
CE FACULTY	15,038	18,748	16,914	40	5,608	22,743	35,936	0	53,570	14,039	12,112	4,695	199,443	(63,620)	263,063	136,728
FACULTY SUBSTITUTION	2,445	6,066	7,055	5,003	1,601	3,518	1,370	3,084	1,725	167	381	909	33,325	3,325	30,000	31,678
FACULTY OVERLOADS	242,308	248,028	304,675	310,996	114,183	190,632	196,424	262,304	267,346	529	20,175	20,625	2,178,225	78,631	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	16,804	37,548	43,092	58,068	0	80,181	8,918	5,177	22,709	362,803	(85,283)	448,086	261,321
ADMIN & PROF SALARIES	1,019,806	1,007,875	1,061,459	1,005,286	1,166,091	1,138,330	1,174,814	1,105,415	1,193,955	1,175,175	1,193,756	1,247,472	13,489,434	(699,985)	14,189,419	11,814,820
SUPPORT STAFF	393,642	389,015	421,702	380,635	491,758	474,731	491,520	360,678	546,118	500,178	499,505	509,431	5,458,912	(401,449)	5,860,361	4,760,580
OTHER SALARIES	79,923	68,576	106,693	86,756	159,324	212,921	236,743	196,088	266,601	174,895	174,988	175,822	1,939,330	(165,652)	2,104,982	904,219
BENEFITS	695,730	906,456	984,932	971,685	831,094	904,278	907,928	919,953	1,018,010	1,002,962	1,041,144	988,351	11,172,523	(227,241)	11,399,764	13,863,457
CE CONTRACT INSTRUCTION	2,850	144,714	164,791	114,422	38,522	144,888	118,221	148,459	790	144,802	272,390	158,344	1,453,194	44,078	1,409,116	1,661,947
COPIER/TELEPHONE/POSTAGE	62,945	44,631	64,785	21,530	108,065	49,452	58,316	84,610	42,494	93,612	56,439	97,624	784,503	(54,852)	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	97,357	54,452	37,827	145,802	184,140	(51,127)	110,572	339,470	419,621	1,493,999	61,726	1,432,273	1,220,956
INSTR SUPPLIES	31,114	38,271	72,750	56,324	56,636	59,007	35,942	66,279	52,648	60,159	86,137	175,317	790,584	6,229	784,355	729,717
OTHER SUPPLIES	83,719	57,137	124,675	68,753	93,338	23,557	88,003	121,003	87,482	90,483	157,884	310,023	1,306,057	39,257	1,266,800	1,129,058
TRAVEL	18,323	46,038	81,437	131,420	11,984	18,903	39,320	96,615	225,203	165,726	88,365	63,016	986,350	241,505	744,845	531,746
PROF DEVELOPMENT	7,055	17,112	7,435	19,061	19,400	1,503	3,664	38,823	33,138	6,540	43,329	69,620	266,682	6,583	260,099	130,381
UTILITIES	25,754	191,702	196,596	202,411	341,187	290,591	183,678	457,219	352,174	333,642	278,410	653,053	3,506,416	(382,822)	3,889,238	2,215,457
PERFORMANCE GRANTS	1,152,545	24,820	71,210	749,243	445,059	40,779	43,345	32,430	8,589	90,535	55,179	11,009	2,724,742	(135,041)	2,859,783	2,531,530
TAX COLLECTION	112,499	0	0	197,238	0	0	124,625	0	0	124,626	0	0	558,988	(21,012)	580,000	523,566
ADVERTISING	921	18,221	68,052	52,158	42,818	78,517	31,540	64,158	58,687	56,782	32,556	252,043	756,452	(62,587)	819,039	719,516
SPECIAL EVENTS	19,571	46,599	73,960	81,183	14,188	13,757	106,951	62,903	80,554	59,517	30,341	184,841	774,366	105,235	669,131	437,097
HOUSING MEALS	517,351	249,008	244,510	311,616	251,480	66,643	453,039	199,440	0	0	0	147,403	2,440,490	173,892	2,266,598	2,399,258
TPEG GRANTS	228,664	(8,270)	0	193,559	15,785	(2,381)	(341)	22,549	7,440	(1,066)	(1,430)	(2)	454,508	(45,492)	500,000	451,723
OTHER OPERATING	687,243	601,061	544,959	422,249	415,345	533,196	499,661	495,425	550,497	742,491	489,659	783,205	6,764,990	(351,013)	7,116,003	5,404,175
EQUIPMENT	7,728	9,404	38,997	31,232	54,887	107,591	89,367	105,735	60,194	110,398	176,576	488,986	1,281,095	10,887	1,270,208	387,435
TRANSFERS	906,678	0	0	478	0	57,999	58,696	(106,111)	53,055	16,862	0	(53,055)	934,602	(44,812)	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	11,959,861
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	7,367,522	6,382,370	11,862,656	7,128,652	7,056,182	6,618,348	6,789,008	7,118,711	15,067,316	97,162,871	(2,115,172)	99,278,043	103,882,368
NET REVENUE/EXPENSE	14,279,219	(2,937,202)	(2,200,713)	1,401,269	24,380,002	(4,190,228)	(4,326,082)	(4,663,018)	(3,033,363)	(2,412,700)	(3,855,709)	(11,148,253)	1,293,221	1,293,221	0	400,000



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

	ACTUAL Sep-21	ACTUAL Oct-21	ACTUAL Nov-21	ACTUAL 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	3,099,490	6,256,141	6,211,165	6,173,255	6,036,157	6,067,427	6,366,941	6,279,163	6,235,795	(281,864)	6,517,659	6,060,260
FEES	13,008,224	13,008,750	13,008,635	13,341,161	25,424,882	25,444,928	25,421,720	25,424,219	25,668,288	27,434,447	28,409,793	28,426,422	(1,265,138)	29,691,560	27,948,839
CONT EDUCATION	199,547	441,044	592,670	668,560	1,006,222	1,221,821	1,412,294	1,548,576	1,885,266	2,162,749	2,328,605	2,574,160	(225,527)	2,799,687	2,594,907
STATE CONTRACTS	2,290,336	4,580,674	6,393,859	8,207,044	8,207,044	8,207,044	10,020,369	11,833,694	13,647,018	15,460,343	17,273,083	19,085,823	(331)	19,086,154	18,088,603
DISTRICT TAXES	62,796	258,995	2,185,285	7,440,716	17,322,613	23,360,209	24,024,315	24,358,201	24,534,190	24,726,682	24,884,181	24,995,262	170,492	24,824,770	22,845,785
MAINTENANCE TAX NOTES & INS	16,343	84,198	595,720	1,957,315	4,031,782	5,439,446	5,552,020	5,615,105	5,656,761	5,697,313	5,730,629	5,751,901	358,561	5,393,340	6,104,606
FEDERAL GRANTS	10,224	12,860	14,327	14,928	14,928	14,928	14,928	14,928	14,928	14,928	14,928	14,928	0	0	3,569,764
AUXILIARY SERVICES	4,541,731	4,556,747	4,589,726	4,621,788	7,691,493	7,640,923	7,680,454	7,733,286	8,484,890	8,512,252	8,666,655	8,109,399	475,405	7,633,994	7,821,190
OTHER SOURCES	44,554	195,838	241,628	331,199	489,468	576,538	620,219	716,586	906,971	866,392	918,012	979,317	(68,477)	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	39,682,201	70,444,573	78,117,001	80,919,571	83,312,735	86,897,719	91,274,027	94,537,029	98,456,092	(821,951)	99,278,043	104,282,368
EXPENDITURES															
FACULTY SALARIES	1,559,461	3,122,478	4,774,095	6,347,001	7,921,344	9,517,321	11,118,968	12,676,875	14,245,436	15,818,610	17,399,840	18,989,458	(167,233)	19,156,691	18,567,542
PART TIME FACULTY	256,593	516,951	771,271	1,038,448	1,076,120	1,341,988	1,636,491	2,211,671	2,222,265	2,238,511	2,282,014	2,305,698	(237,956)	2,543,654	2,168,884
CE FACULTY	15,038	33,786	50,700	50,740	56,348	79,092	115,028	115,028	168,598	182,637	194,749	199,443	(63,620)	263,063	136,728
FACULTY SUBSTITUTION	2,445	8,511	15,566	20,569	22,170	25,689	27,059	30,143	31,869	32,036	32,416	33,325	3,325	30,000	31,678
FACULTY OVERLOADS	242,308	490,336	795,011	1,106,007	1,220,190	1,410,822	1,607,246	1,869,550	2,136,896	2,137,425	2,157,600	2,178,225	78,631	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	90,305	107,109	144,657	187,749	245,818	245,818	325,998	334,917	340,093	362,803	(85,283)	448,086	261,321
ADMIN & PROF SALARIES	1,019,806	2,027,681	3,089,140	4,094,426	5,260,517	6,398,847	7,573,661	8,679,076	9,873,031	11,048,206	12,241,961	13,489,434	(699,985)	14,189,419	11,814,820
SUPPORT STAFF	393,642	782,657	1,204,359	1,584,994	2,076,752	2,551,483	3,043,003	3,403,680	3,949,798	4,449,977	4,949,482	5,458,912	(401,449)	5,860,361	4,760,580
OTHER SALARIES	79,923	148,499	255,192	341,948	501,272	714,193	950,936	1,147,024	1,413,624	1,588,520	1,763,508	1,939,330	(165,652)	2,104,982	904,219
BENEFITS	695,730	1,602,186	2,587,118	3,558,803	4,389,897	5,294,174	6,202,103	7,122,056	8,140,066	9,143,028	10,184,173	11,172,523	(227,241)	11,399,764	13,863,457
CE CONTRACT INSTRUCTION	2,850	147,564	312,355	426,777	465,299	610,187	728,408	876,867	877,657	1,022,460	1,294,849	1,453,194	44,078	1,409,116	1,661,947
COPIER/TELEPHONE/POSTAGE	62,945	107,576	172,361	193,891	301,956	351,408	409,724	494,334	536,828	630,440	686,879	784,503	(54,852)	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	253,243	307,695	345,522	491,324	675,464	624,336	734,908	1,074,378	1,493,999	61,726	1,432,273	1,220,956
INSTR SUPPLIES	31,114	69,385	142,135	198,459	255,095	314,102	350,044	416,323	468,971	529,130	615,267	790,584	6,229	784,355	729,717
OTHER SUPPLIES	83,719	140,856	265,531	334,284	427,622	451,179	539,182	660,185	747,667	838,150	996,034	1,306,057	39,257	1,266,800	1,129,058
TRAVEL	18,323	64,361	145,798	277,218	289,202	308,105	347,426	444,040	669,244	834,970	923,334	986,350	241,505	744,845	531,746
PROF DEVELOPMENT	7,055	24,167	31,602	50,663	70,063	71,567	75,231	114,054	147,192	153,732	197,061	266,682	6,583	260,099	130,381
UTILITIES	25,754	217,456	414,052	616,463	957,650	1,248,241	1,431,919	1,889,138	2,241,312	2,574,954	2,853,363	3,506,416	(382,822)	3,889,238	2,215,457
PERFORMANCE GRANTS	1,152,545	1,177,365	1,248,575	1,997,818	2,442,877	2,483,656	2,527,001	2,559,431	2,568,020	2,658,555	2,713,734	2,724,742	(135,041)	2,859,783	2,531,530
TAX COLLECTION	112,499	112,499	112,499	309,737	309,737	309,737	434,362	434,362	434,362	558,988	558,988	558,988	(21,012)	580,000	523,566
ADVERTISING	921	19,142	87,194	139,352	182,170	260,687	292,227	356,385	415,072	471,854	504,409	756,452	(62,587)	819,039	719,516
SPECIAL EVENTS	19,571	66,170	140,130	221,313	235,501	249,258	356,209	419,112	499,666	559,183	589,524	774,366	105,235	669,131	437,097
HOUSING MEALS	517,351	766,359	1,010,869	1,322,485	1,573,965	1,640,608	2,093,647	2,293,087	2,293,087	2,293,087	2,293,087	2,440,490	173,892	2,266,598	2,399,258
TPEG GRANTS	228,664	220,394	220,394	413,953	429,738	427,357	449,566	457,006	457,006	455,940	454,510	454,508	(45,492)	500,000	451,723
OTHER OPERATING	687,243	1,288,304	1,833,263	2,255,512	2,670,857	3,204,054	3,703,714	4,199,139	4,749,636	5,492,127	5,981,786	6,764,990	(351,013)	7,116,003	5,404,175
EQUIPMENT	7,728	17,132	56,129	87,361	142,248	249,839	339,206	444,941	505,135	615,533	792,109	1,281,095	10,887	1,270,208	387,435
TRANSFERS	906,678	906,678	906,678	907,156	907,156	965,155	1,023,851	917,740	970,795	987,657	987,657	934,602	(44,812)	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	0	400,000	0	400,000	0
	9,265,926	15,095,951	21,772,106	29,139,628	35,521,998	47,384,654	54,513,306	61,569,488	68,187,836	74,976,844	82,095,555	97,162,871	(2,115,172)	99,278,043	103,882,368
NET REVENUE/EXPENSE	14,279,219	11,342,017	9,141,304	10,542,573	34,922,575	30,732,347	26,406,265	21,743,247	18,709,883	16,297,183	12,441,474	1,293,221	1,293,221	0	400,000



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

	ACTUAL Sep-21	ACTUAL Oct-21	ACTUAL Nov-21	ACTUAL 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	9,351	0	0	0	0	0	0	0	0	60,958	(183,085)	244,043	248,257
CORPORATE NON-FUNDED	180	2,160	2,100	3,800	0	0	0	0	0	0	0	0	8,240	(6,155)	14,395	21,113
CORPORATE FEES NON-FUNDED	28,465	3,614	33,250	15,083	0	0	0	0	0	0	0	0	80,412	(496,479)	576,891	241,848
CORPORATE TRAIN FEES FUNDED	35,404	73,713	20,800	37,138	0	0	0	0	0	0	0	0	167,055	(249,214)	416,269	495,015
CE TUITION FUNDED	669	5,220	799	5,571	0	0	0	0	0	0	0	0	12,259	(158,986)	171,245	74,283
CE TUITION NON-FUNDED	10,454	831	916	861	0	0	0	0	0	0	0	0	13,062	(417,133)	430,195	108,752
CE FEES FUNDED	754	5,313	1,587	3,472	0	0	0	0	0	0	0	0	11,126	(168,931)	180,057	75,553
CE FEES NON-FUNDED	3,732	506	734	614	0	0	0	0	0	0	0	0	5,586	(141,100)	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	75,890	0	0	0	0	0	0	0	0	668,560	(2,131,127)	2,799,687	2,594,907
EXPENDITURES																
CE FACULTY	15,038	18,749	16,913	40	0	0	0	0	0	0	0	0	50,740	(190,190)	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	32,267	0	0	0	0	0	0	0	0	129,271	(448,001)	577,272	367,056
SUPPORT STAFF	12,239	12,239	13,363	12,239	0	0	0	0	0	0	0	0	50,080	(172,788)	222,868	144,277
OTHER SALARIES	467	466	467	467	0	0	0	0	0	0	0	0	1,867	(54,080)	55,947	18,426
BENEFITS	7,017	9,290	6,888	6,315	0	0	0	0	0	0	0	0	29,510	(84,276)	113,786	76,781
CE CONTRACT INSTRUCTION	2,850	144,714	164,791	114,422	0	0	0	0	0	0	0	0	426,777	(764,008)	1,190,785	1,661,947
COPIER/TELEPHONE/POSTAGE	774	795	1,521	422	0	0	0	0	0	0	0	0	3,512	(64,242)	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	709	0	0	0	0	0	0	0	0	15,232	(119,484)	134,716	106,519
OTHER SUPPLIES	0	1,697	19	65	0	0	0	0	0	0	0	0	1,781	(7,896)	9,677	3,458
TRAVEL	4	51	0	89	0	0	0	0	0	0	0	0	144	(9,513)	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	1,659	0	0	0	0	0	0	0	0	5,055	5,055	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	670	0	0	0	0	0	0	0	0	6,199	(26,996)	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	169,364	0	0	0	0	0	0	0	0	729,109	(2,070,578)	2,799,687	2,670,850
NET REVENUE/EXPENSE	124,635	1,870	(93,580)	(93,474)	0	0	0	0	0	0	0	0	(60,549)	(60,549)	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	ACTUAL 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	60,958	0	0	0	0	0	0	0	0	(183,085)	244,043	248,257
CORPORATE TUITION NON-FUNDED	180	2,340	4,440	8,240	0	0	0	0	0	0	0	0	(6,155)	14,395	21,113
CORPORATE FEES NON-FUNDED	28,465	32,079	65,329	80,412	0	0	0	0	0	0	0	0	(496,479)	576,891	241,848
CORPORATE FEES FUNDED	35,404	109,117	129,917	167,055	0	0	0	0	0	0	0	0	(249,214)	416,269	495,015
CE TUITION FUNDED	669	5,889	6,688	12,259	0	0	0	0	0	0	0	0	(158,986)	171,245	74,283
CE TUITION NON-FUNDED	10,454	11,285	12,201	13,062	0	0	0	0	0	0	0	0	(417,133)	430,195	108,752
CE FEES FUNDED	754	6,067	7,654	11,126	0	0	0	0	0	0	0	0	(168,931)	180,057	75,553
CE FEES NON-FUNDED	3,732	4,238	4,972	5,586	0	0	0	0	0	0	0	0	(141,100)	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)	(425)	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	22,047	0	0	0	0	0	0	0	0	(69,246)	91,293	92,288
RENT - RTDC	0	3,000	6,000	6,000	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	282,240	0	0	0	0	0	0	0	0	(236,627)	518,867	1,162,260
	199,547	441,044	592,670	668,560	0	0	0	0	0	0	0	0	(2,131,127)	2,799,687	2,594,907
EXPENDITURES															
CE FACULTY	15,038	33,787	50,700	50,740	0	0	0	0	0	0	0	0	(190,190)	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	129,271	0	0	0	0	0	0	0	0	(448,001)	577,272	367,056
SUPPORT STAFF	12,239	24,478	37,841	50,080	0	0	0	0	0	0	0	0	(172,788)	222,868	144,277
OTHER SALARIES	467	933	1,400	1,867	0	0	0	0	0	0	0	0	(54,080)	55,947	18,426
BENEFITS	7,017	16,307	23,195	29,510	0	0	0	0	0	0	0	0	(84,276)	113,786	76,781
CE CONTRACT INSTRUCTION	2,850	147,564	312,355	426,777	0	0	0	0	0	0	0	0	(764,008)	1,190,785	1,661,947
COPIER/TELEPHONE/POSTAGE	774	1,569	3,090	3,512	0	0	0	0	0	0	0	0	(64,242)	67,754	44,407
INSURANCE	0	8,281	8,281	8,281	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	15,232	0	0	0	0	0	0	0	0	(119,484)	134,716	106,519
OTHER SUPPLIES	0	1,697	1,716	1,781	0	0	0	0	0	0	0	0	(7,896)	9,677	3,458
TRAVEL	4	55	55	144	0	0	0	0	0	0	0	0	(9,513)	9,657	1,048
PROF DEVELOPMENT	0	0	250	250	0	0	0	0	0	0	0	0	(4,094)	4,344	40
UTILITIES	450	2,008	3,396	5,055	0	0	0	0	0	0	0	0	5,055	0	22,581
ADVERTISING	0	85	410	410	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	6,199	0	0	0	0	0	0	0	0	(26,996)	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	729,109	0	0	0	0	0	0	0	0	(2,070,578)	2,799,687	2,670,850
NET REVENUE/EXPENSE	124,635	126,505	32,925	(60,549)	0	0	0	0	0	0	0	0	(60,549)	0	(75,943)

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