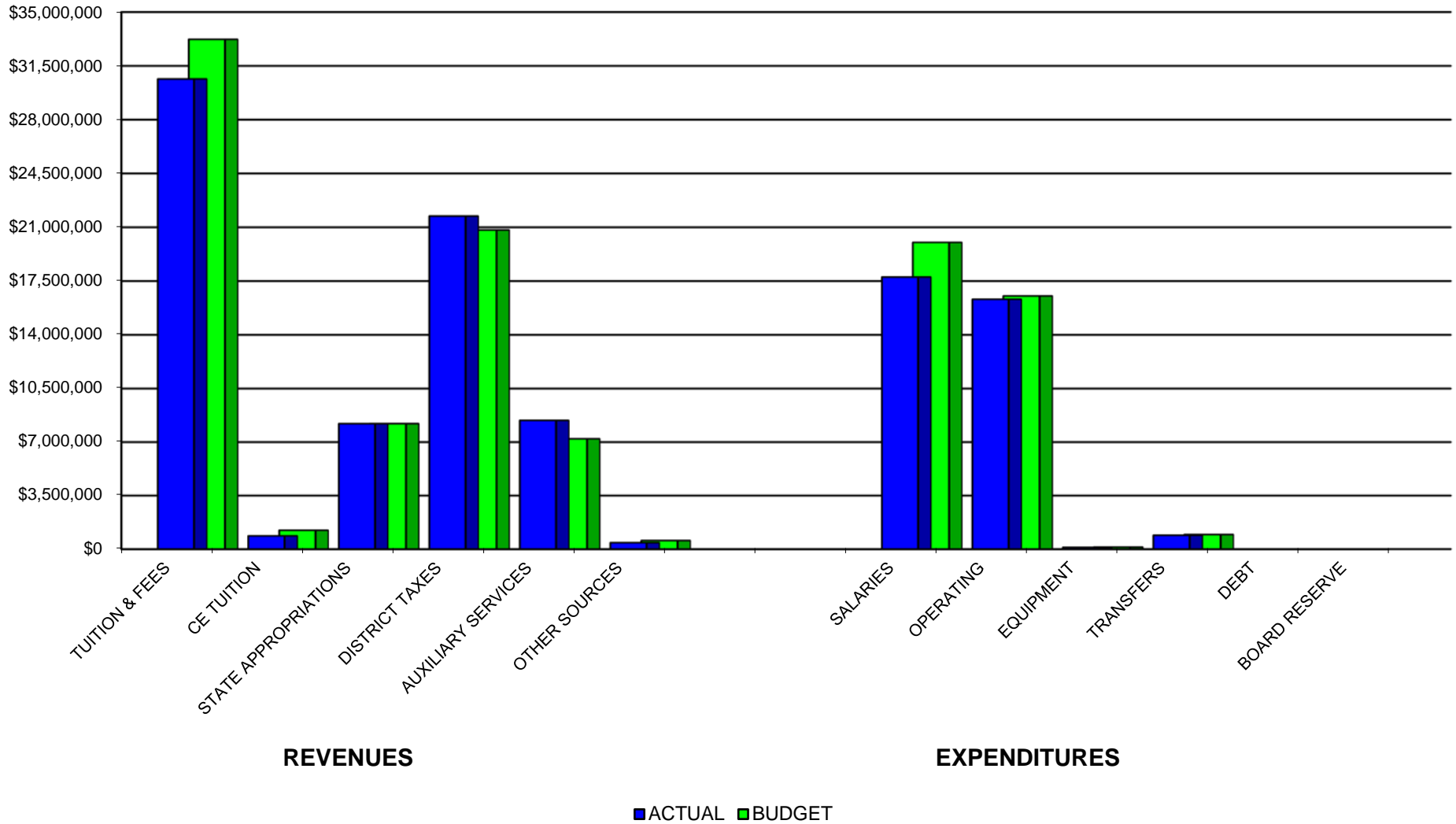




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
JANUARY 31, 2022**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2022

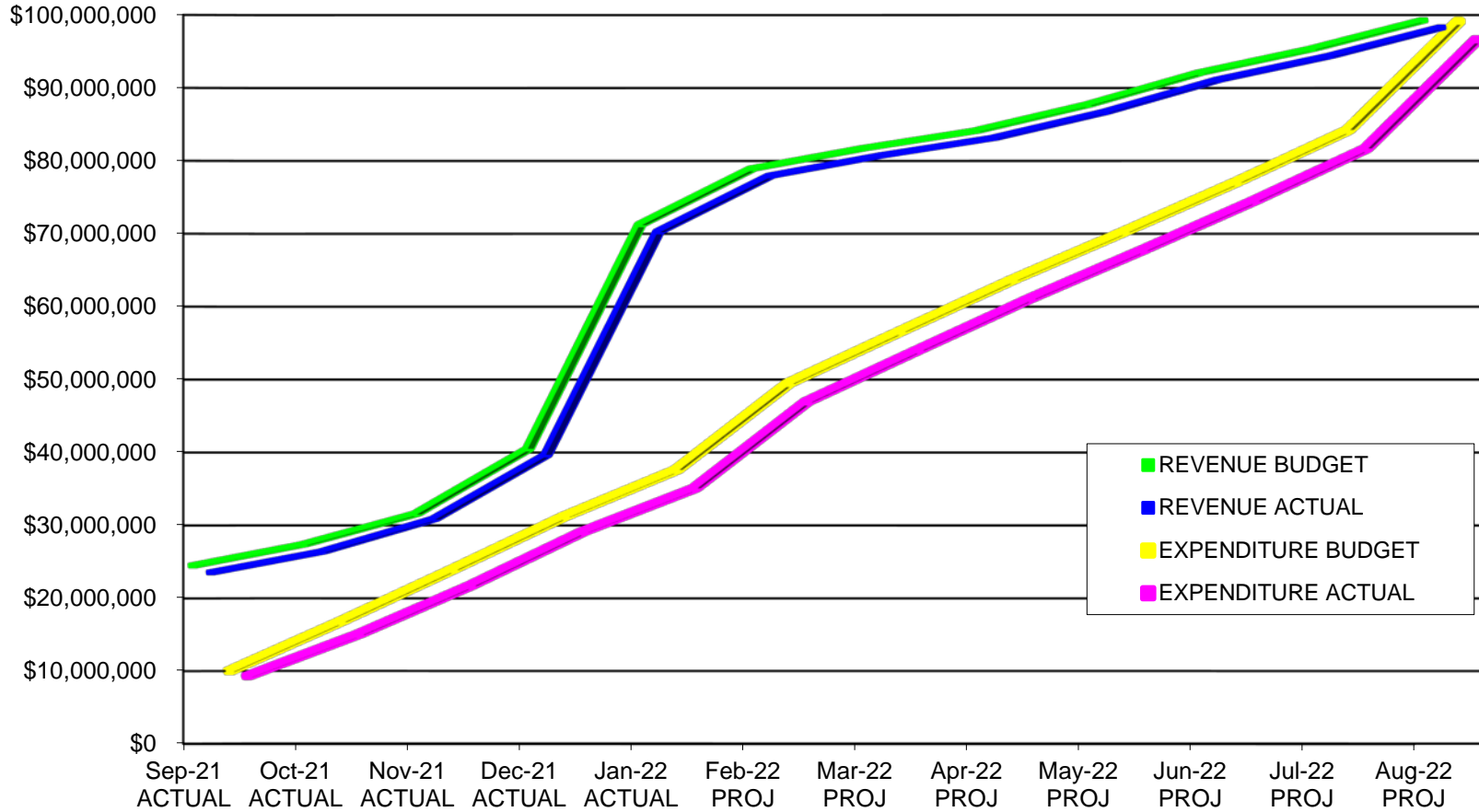
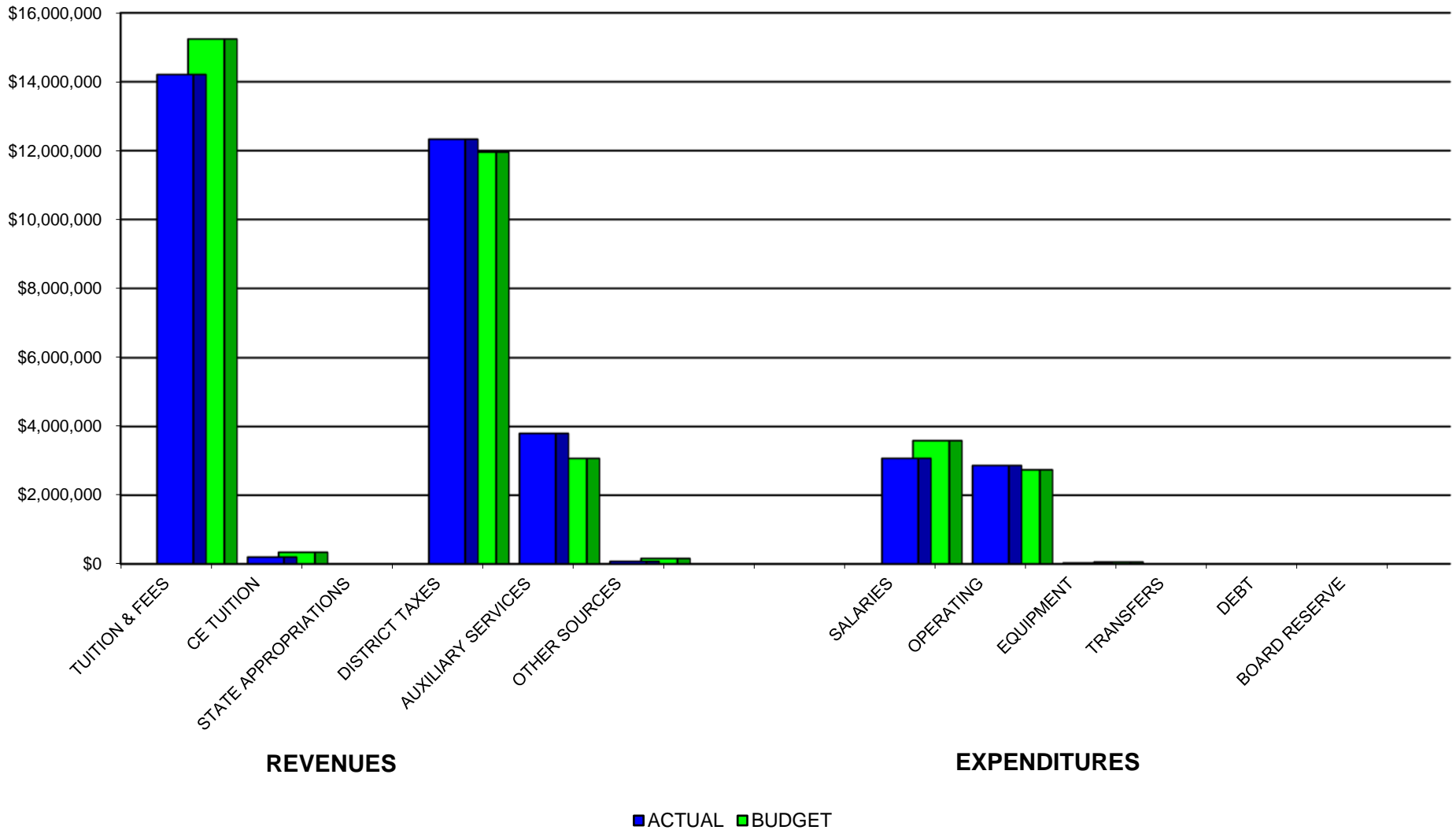


CHART 2

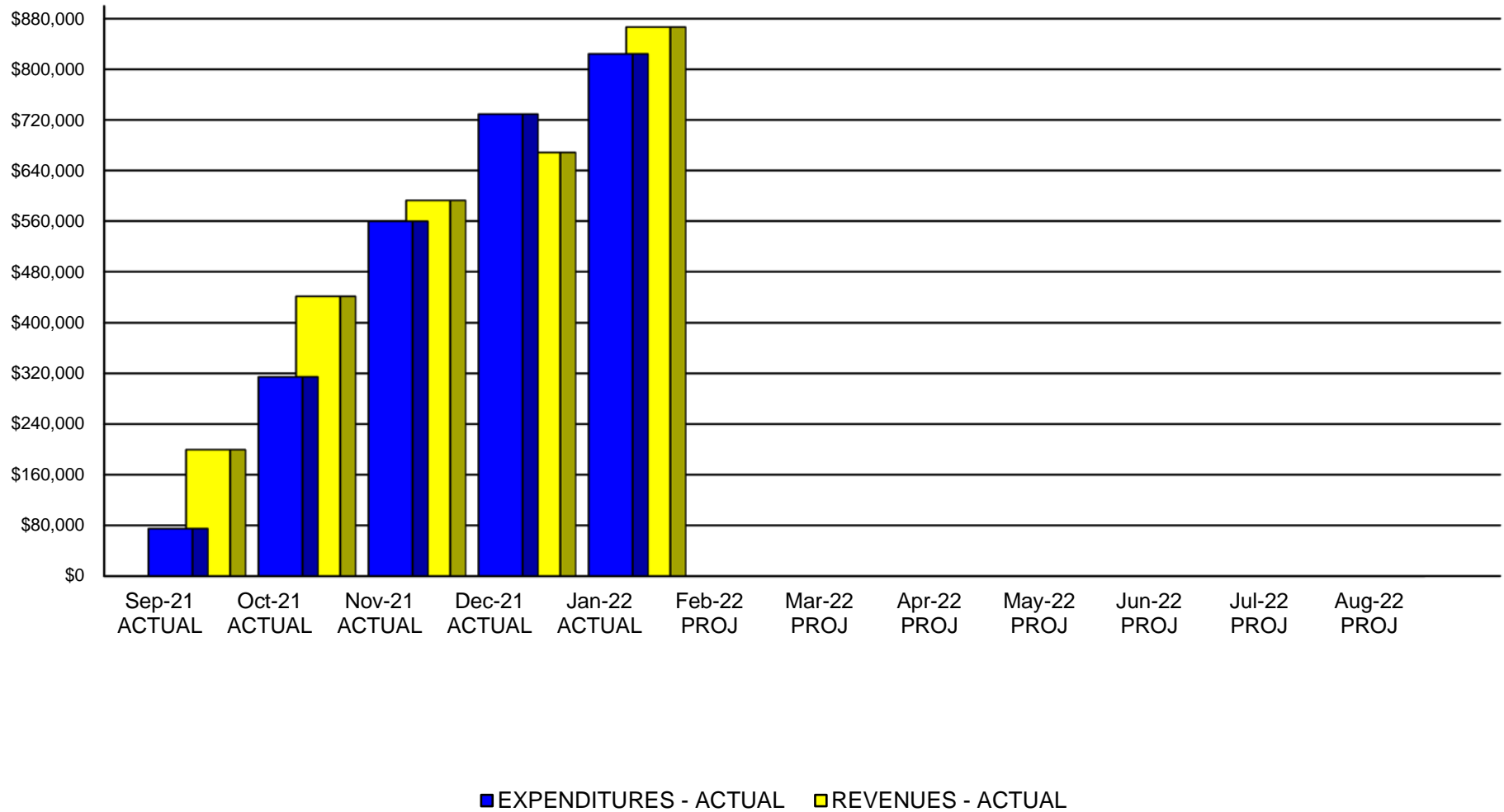


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
JANUARY 31, 2022**



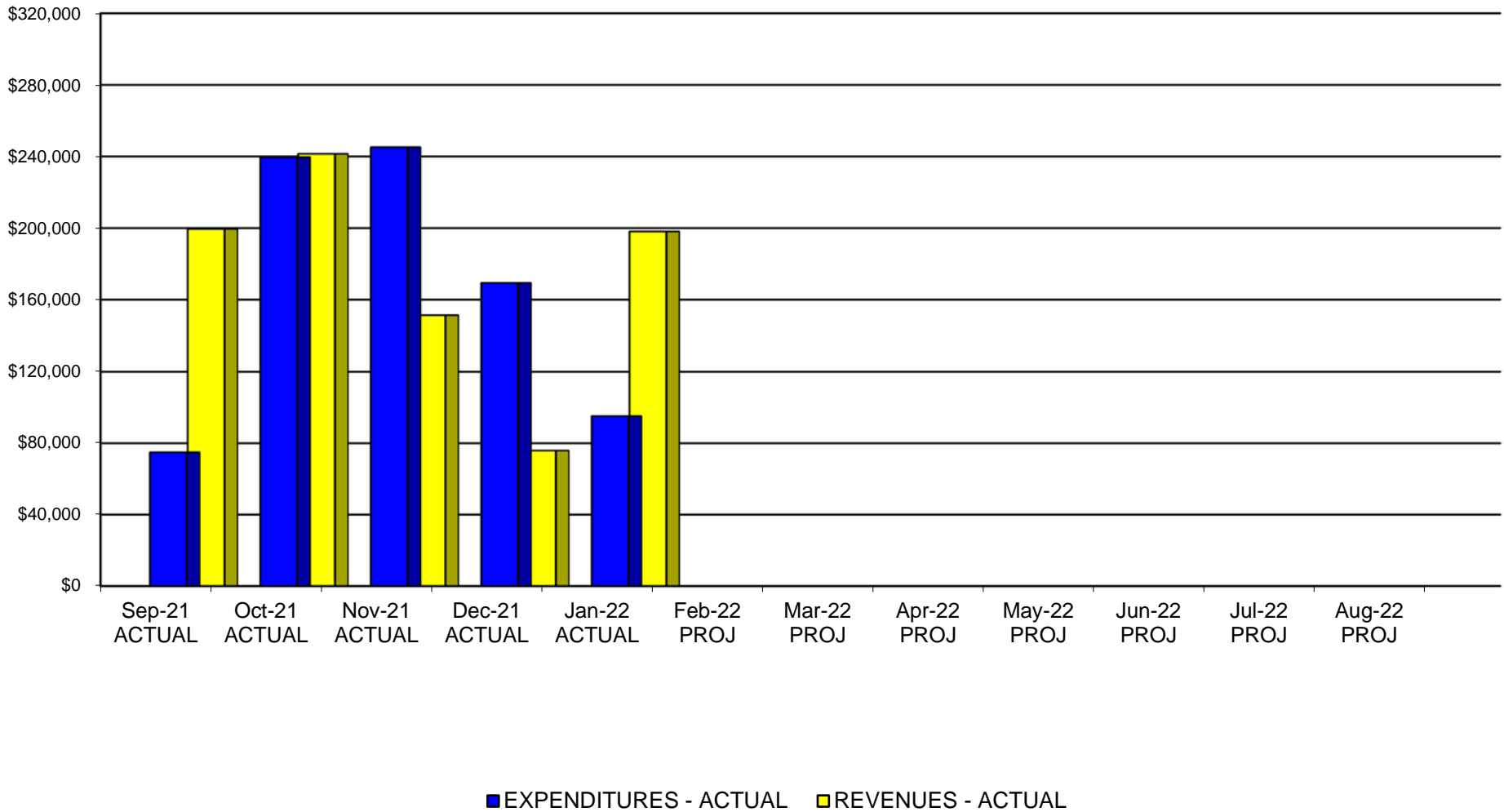


CONTINUING EDUCATION CUMULATIVE THROUGH JANUARY 31, 2022





**CONTINUING EDUCATION
MONTH ONLY
JANUARY 31, 2022**





TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
 January 31, 2022

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2021	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	42,526,404	2,175,190	44,701,594	34,805,712	(3,563,847)	2,272,074	9,271,333	1,916,322
ACCOUNTS RECEIVABLE	27,535,598	23,136,592	(6,288,277)	16,848,315	12,992,702	2,892,270	(7,371)	459,473	511,241
DELINQUENT TAXES RECEIVABLE	746,519	772,779	(26,260)	746,519	746,519	-	-	-	-
PREPAID & DEFERRED ITEMS	6,010,173	12,789	184,472	197,261	45	-	-	197,216	-
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	308,318,216	1,993,183	310,311,399	84,718,319	(671,577)	4,962,126	218,874,893	2,427,638
LIABILITIES									
ACCOUNTS PAYABLE	5,692,078	8,112,413	(3,440,014)	4,672,399	4,672,399	-	-	-	-
ACCRUED LIABILITIES	68,463,613	70,657,453	(2,199,968)	68,457,485	68,322,397	(6,109)	-	141,197	-
FUNDS HELD FOR OTHERS	2,240,691	2,198,418	231,299	2,429,717	-	2,079	-	-	2,427,638
BONDS PAYABLE	107,476,219	116,479,118	(9,002,900)	107,476,218	-	-	-	107,476,218	-
CAPITAL LEASE PAYABLE	1,871,718	1,831,893	(948,218)	883,675	-	-	-	883,675	-
NOTE PAYABLE	185,867	-	185,867	185,867	-	-	-	185,867	-
DEFERRED REVENUES	28,191,311	1,734,091	(376,405)	1,357,686	-	898,213	-	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	233,826,123	(10,800,649)	223,025,474	104,530,339	986,192	5,934,875	109,146,430	2,427,638
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	29,421,828	1,518,877	30,940,705	35,191,607	(2,251,278)	-	(1,999,624)	-
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	74,492,093	12,793,832	87,285,925	(19,812,020)	(1,657,769)	(972,749)	109,728,463	-
TOTAL LIABILITIES AND FUND BALANCES	308,029,136	308,318,216	1,993,183	310,311,399	84,718,319	(671,577)	4,962,126	218,874,893	2,427,638



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

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2021	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	34,528,366	(784,234)	33,744,132	33,744,132	-	42,334,926	79.7%	87.5%
WAIVERS AND EXEMPTIONS	(2,710,289)	(2,106,771)	(29,391)	(2,136,162)	(2,136,162)	-	(2,926,898)	73.0%	77.7%
R2T4 SCHOOL PORTION	(166,474)	(77,239)	(14,174)	(91,413)	(91,413)	-	(399,122)	22.9%	46.4%
STATE FUNDS	23,472,378	9,939,264	422,299	10,361,563	8,207,044	2,154,519	25,444,996	40.7%	42.3%
DISTRICT TAXES	28,950,391	19,960,584	1,769,698	21,730,282	21,730,282	-	30,218,110	71.9%	68.9%
FEDERAL GRANTS	45,577,740	20,851,577	9,779,278	30,630,855	17,379	30,613,476	57,277,083	53.5%	45.7%
STATE GRANTS	2,164,675	1,039,345	72,599	1,111,944	-	1,111,944	166,687	667.1%	48.0%
PRIVATE GIFTS	472,139	183,952	(67,669)	116,283	-	116,283	103,000	0.0%	39.0%
AUXILIARY SERVICES	7,821,190	7,200,964	1,219,735	8,420,699	8,420,699	-	7,633,994	110.3%	92.1%
OTHER SOURCES	807,525	423,420	(21,914)	401,506	401,506	-	1,047,794	38.3%	52.4%
TRANSFERS FROM OTHER FUNDS	8,440,889	-	-	-	-	-	2,283,085	0.0%	0.0%
TOTAL	154,310,933	91,943,462	12,346,227	104,289,689	70,293,467	33,996,222	163,183,655	63.9%	59.6%
EXPENDITURES BY FUNCTION									
INSTRUCTION	35,818,983	14,986,001	(122,022)	14,863,979	13,149,320	1,714,659	36,849,365	40.3%	41.8%
PUBLIC SERVICE	998,953	440,448	(136,274)	304,174	3,585	300,589	698,104	43.6%	44.1%
ACADEMIC SUPPORT	4,029,837	1,607,971	373,852	1,981,823	1,812,909	168,914	4,931,144	40.2%	39.9%
STUDENT SERVICES	9,183,036	3,981,556	236,411	4,217,967	2,999,462	1,218,505	9,580,323	44.0%	43.4%
INSTITUTIONAL SUPPORT	33,518,036	7,767,527	7,055,901	14,823,428	7,100,843	7,722,585	43,050,262	34.4%	23.2%
PHYSICAL PLANT	6,856,146	3,058,568	616,416	3,674,984	3,673,154	1,830	10,057,283	36.5%	44.6%
SCHOLARSHIPS	27,522,131	19,986,577	5,133,841	25,120,418	-	25,120,418	36,974,150	67.9%	72.6%
AUXILIARY SERVICES	8,439,365	4,292,178	743,896	5,036,074	5,036,074	-	8,625,958	58.4%	50.9%
TRANSFERS-DEBT SERVICE	11,959,861	-	-	-	-	-	11,417,066	0.0%	0.0%
TRANSFERS-OTHER	15,085,130	1,349,097	(22,584)	1,326,513	1,326,513	-	600,000	221.1%	8.9%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	153,411,478	57,469,923	13,879,437	71,349,360	35,101,860	36,247,500	163,183,655	43.7%	37.5%
NET INCREASE IN FUND BALANCE	899,455	34,473,539	(1,533,210)	32,940,329	35,191,607	(2,251,278)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
January 31, 2022

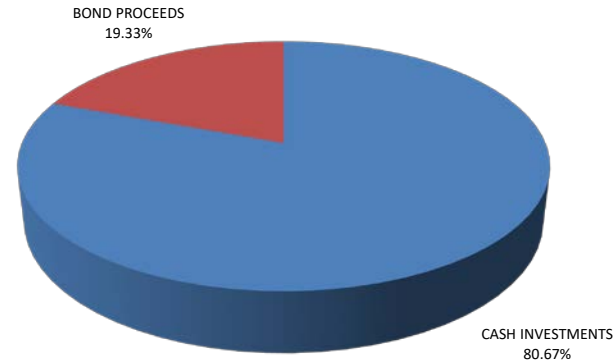
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE
			9/1/2020	YTD	YTD	YTD	01/31/22
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 8,790,121	\$ -	\$ -	\$ -	\$ 12,034,067
PETTY CASH	CASH	varies	\$ 3,485	\$ -	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	0.08%	\$ 604,843	\$ 9,105,405	\$ 239	\$ (9,550,000)	\$ 160,487
TexasTERM POOL ACCOUNT	TexasTERM	0.02%	\$ 278,181	\$ -	\$ 15	\$ (278,196)	\$ (0)
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.40%	\$ 539,712	\$ 45,399,798	\$ 8,026	\$ (28,592,117)	\$ 17,355,419
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	\$ -	\$ 992	\$ -	\$ 4,270,921
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	0.40%	\$ 6,518,506	\$ -	\$ 10,937	\$ -	\$ 6,529,443
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.20%	\$ 428,512	\$ -	\$ 359	\$ -	\$ 428,871
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.08%	\$ 1,415,812	\$ -	\$ 210	\$ -	\$ 1,416,022
SERIES 2015 DEBT RESERVE FUND	CASH	0.20%	\$ 267,113	\$ -	\$ 224	\$ -	\$ 267,337
TOTAL SHORT TERM FUNDS			\$ 25,346,122	\$ 54,505,202	\$ 26,636	\$ (38,420,313)	\$ 44,701,594
TOTAL INVESTMENTS ALL FUNDS			\$ 25,346,122	\$ 54,505,202	\$ 26,636	\$ (38,420,313)	\$ 44,701,594

COMPARATIVE DATA	2/18/2022
BARCLAYS AGGREGATE	2.41%
10 YEAR U.S. TREASURY BOND	1.93%
5 YEAR U.S. TREASURY BOND	1.83%
SOUTHSIDE BANK PREMIER CHECKING	0.16%
TEXPOOL	0.08%
CERTIFICATES OF DEPOSIT (90 DAY)	0.12%
90 DAY U.S. TREASURY BILL	0.36%

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
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-21	ACTUAL Oct-21	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL 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)	2,968,908	(44,977)	(37,910)	(137,098)	31,270	299,514	(87,777)	(43,369)	6,048,051	(469,608)	6,517,659	6,060,260
FEES	13,008,224	526	(115)	332,526	11,240,314	20,046	(23,208)	2,500	244,068	1,766,159	975,346	16,629	27,583,015	(2,108,545)	29,691,560	27,948,839
CE TUITION	199,547	241,497	151,626	75,890	198,124	215,599	190,473	136,283	336,690	277,483	165,856	245,555	2,434,622	(365,605)	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	9,741,819	6,037,596	664,106	333,886	175,989	192,492	157,499	111,081	24,855,184	30,414	24,824,770	22,845,785
MAINTENANCE TAX NOTES & INS	16,343	67,855	511,522	1,361,595	2,590,431	1,407,664	112,573	63,085	41,657	40,551	33,316	21,272	6,267,865	874,525	5,393,340	6,104,606
FEDERAL GRANTS	10,224	2,636	1,467	601	2,451	0	0	0	0	0	0	0	17,379	17,379	0	3,569,764
AUXILIARY SERVICES	4,541,731	15,016	32,979	32,062	3,798,911	(50,570)	39,531	52,833	751,603	27,362	154,403	(557,256)	8,838,605	1,204,611	7,633,994	7,821,190
OTHER SOURCES	44,554	151,284	45,790	89,571	70,308	87,070	43,681	96,369	190,383	(40,579)	51,620	61,305	891,356	(156,438)	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	30,611,266	7,672,428	2,802,570	2,393,163	3,584,985	4,376,308	3,263,002	3,919,063	98,304,986	(973,057)	99,278,043	104,282,368
EXPENDITURES																
FACULTY SALARIES	1,559,461	1,563,017	1,651,617	1,572,906	1,542,747	1,595,977	1,601,647	1,557,907	1,568,561	1,573,174	1,581,231	1,589,617	18,957,862	(198,829)	19,156,691	18,567,542
PART TIME FACULTY	256,593	260,358	254,320	267,177	17,593	265,868	294,503	575,180	10,594	16,246	43,504	23,683	2,285,618	(258,036)	2,543,654	2,168,884
CE FACULTY	15,038	18,748	16,914	40	4,805	22,743	35,936	0	53,570	14,039	12,112	4,695	198,640	(64,423)	263,063	136,728
FACULTY SUBSTITUTION	2,445	6,066	7,055	5,003	1,690	3,518	1,370	3,084	1,725	167	381	909	33,414	3,414	30,000	31,678
FACULTY OVERLOADS	242,308	248,028	304,675	310,996	108,949	190,632	196,424	262,304	267,346	529	20,175	20,625	2,172,991	73,397	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	14,324	43,092	58,068	0	80,181	8,918	5,177	22,709	339,578	(108,508)	448,086	261,321
ADMIN & PROF SALARIES	1,019,806	1,007,875	1,061,459	1,005,286	974,457	1,138,330	1,174,814	1,105,415	1,193,955	1,175,175	1,193,756	1,247,472	13,297,799	(891,620)	14,189,419	11,814,820
SUPPORT STAFF	393,642	389,015	421,702	380,635	354,980	474,731	491,520	360,678	546,118	500,178	499,505	509,431	5,322,135	(538,226)	5,860,361	4,760,580
OTHER SALARIES	79,923	68,576	106,693	86,756	51,967	212,921	236,743	196,088	266,601	174,895	174,988	175,822	1,831,973	(273,009)	2,104,982	904,219
BENEFITS	695,730	906,456	984,932	971,685	791,493	904,278	907,928	919,953	1,018,010	1,002,962	1,041,144	988,351	11,132,922	(266,842)	11,399,764	13,863,457
CE CONTRACT INSTRUCTION	2,850	144,714	164,791	114,422	8,992	144,888	118,221	148,459	790	144,802	272,390	158,344	1,423,664	14,548	1,409,116	1,661,947
COPIER/TELEPHONE/POSTAGE	62,945	44,631	64,785	21,530	100,822	49,452	58,316	84,610	42,494	93,612	56,439	97,624	777,259	(62,096)	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	89,951	37,827	145,802	184,140	(51,127)	110,572	339,470	419,621	1,529,499	97,226	1,432,273	1,220,956
INSTR SUPPLIES	31,114	38,271	72,750	56,324	45,883	59,007	35,942	66,279	52,648	60,159	86,137	175,317	779,831	(4,524)	784,355	729,717
OTHER SUPPLIES	83,719	57,137	124,675	68,753	74,069	23,557	88,003	121,003	87,482	90,483	157,884	310,023	1,286,788	19,988	1,266,800	1,129,058
TRAVEL	18,323	46,038	81,437	131,420	38,159	18,903	39,320	96,615	225,203	165,726	88,365	63,016	1,012,525	267,680	744,845	531,746
PROF DEVELOPMENT	7,055	17,112	7,435	19,061	13,563	1,503	3,664	38,823	33,138	6,540	43,329	69,620	260,844	745	260,099	130,381
UTILITIES	25,754	191,702	196,596	202,411	212,370	290,591	183,678	457,219	352,174	333,642	278,410	653,053	3,377,599	(511,639)	3,889,238	2,215,457
PERFORMANCE GRANTS	1,152,545	24,820	71,210	749,243	295,171	40,779	43,345	32,430	8,589	90,535	55,179	11,009	2,574,854	(284,929)	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	83,896	78,517	31,540	64,158	58,687	56,782	32,556	252,043	797,530	(21,509)	819,039	719,516
SPECIAL EVENTS	19,571	46,599	73,960	81,183	33,034	13,757	106,951	62,903	80,554	59,517	30,341	184,841	793,212	124,081	669,131	437,097
HOUSING MEALS	517,351	249,008	244,510	311,616	253,494	66,643	453,039	199,440	0	0	0	147,403	2,442,504	175,906	2,266,598	2,399,258
TPEG GRANTS	228,664	(8,270)	0	193,559	5,404	(2,381)	(341)	22,549	7,440	(1,066)	(1,430)	(2)	444,127	(55,873)	500,000	451,723
OTHER OPERATING	687,243	601,061	544,959	422,249	818,075	533,196	499,661	495,425	550,497	742,491	489,659	783,205	7,167,720	51,717	7,116,003	5,404,175
EQUIPMENT	7,728	9,404	38,997	31,232	26,344	107,591	89,367	105,735	60,194	110,398	176,576	488,986	1,252,552	(17,656)	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	14,633,407
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	5,962,232	11,862,656	7,128,652	7,056,182	6,618,348	6,789,008	7,118,711	15,067,316	96,742,734	(2,535,309)	99,278,043	103,882,368
NET REVENUE/EXPENSE	14,279,219	(2,937,202)	(2,200,713)	1,401,269	24,649,034	(4,190,228)	(4,326,082)	(4,663,018)	(3,033,363)	(2,412,700)	(3,855,709)	(11,148,253)	1,562,253	1,562,253	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	ACTUAL 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	6,068,398	6,023,421	5,985,512	5,848,414	5,879,684	6,179,198	6,091,420	6,048,051	(469,608)	6,517,659	6,060,260
FEES	13,008,224	13,008,750	13,008,635	13,341,161	24,581,475	24,601,521	24,578,312	24,580,812	24,824,880	26,591,040	27,566,386	27,583,015	(2,108,545)	29,691,560	27,948,839
CONT EDUCATION	199,547	441,044	592,670	668,560	866,684	1,082,283	1,272,756	1,409,039	1,745,728	2,023,211	2,189,067	2,434,622	(365,065)	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	17,182,535	23,220,131	23,884,237	24,218,123	24,394,112	24,586,605	24,744,103	24,855,184	30,414	24,824,770	22,845,785
MAINTENANCE TAX NOTES & INS	16,343	84,198	595,720	1,957,315	4,547,746	5,955,410	6,067,983	6,131,069	6,172,725	6,213,276	6,246,593	6,267,865	874,525	5,393,340	6,104,606
FEDERAL GRANTS	10,224	12,860	14,327	14,927	17,379	17,379	17,379	17,379	17,379	17,379	17,379	17,379	0	0	3,569,764
AUXILIARY SERVICES	4,541,731	4,556,747	4,589,726	4,621,788	8,420,699	8,370,129	8,409,660	8,462,493	9,214,096	9,241,458	9,395,861	8,838,605	1,204,611	7,633,994	7,821,190
OTHER SOURCES	44,554	195,838	241,628	331,199	401,507	488,577	532,258	628,627	819,010	778,431	830,051	891,356	(156,438)	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	70,293,467	77,965,895	80,768,466	83,161,629	86,746,614	91,122,921	94,385,923	98,304,986	(973,057)	99,278,043	104,282,368
EXPENDITURES															
FACULTY SALARIES	1,559,461	3,122,478	4,774,095	6,347,001	7,889,748	9,485,725	11,087,372	12,645,280	14,213,841	15,787,014	17,368,245	18,957,862	(198,829)	19,156,691	18,567,542
PART TIME FACULTY	256,593	516,951	771,271	1,038,448	1,056,041	1,321,909	1,616,411	2,191,592	2,202,186	2,218,431	2,261,935	2,285,618	(258,036)	2,543,654	2,168,884
CE FACULTY	15,038	33,786	50,700	50,740	55,545	78,288	114,225	114,225	167,794	181,834	193,945	198,640	(64,423)	263,063	136,728
FACULTY SUBSTITUTION	2,445	8,511	15,566	20,569	22,259	25,777	27,148	30,232	31,958	32,124	32,505	33,414	3,414	30,000	31,678
FACULTY OVERLOADS	242,308	490,336	795,011	1,106,007	1,214,956	1,405,588	1,602,012	1,864,316	2,131,662	2,132,191	2,152,365	2,172,991	73,397	2,099,594	2,174,888
SUMMER FACULTY	0	0	0	0	0	0	0	0	117,044	117,044	558,483	947,356	0	947,356	774,004
STUDENT WAGES	30,967	63,994	90,305	107,109	121,433	164,525	222,593	222,593	302,774	311,692	316,869	339,578	(108,508)	448,086	261,321
ADMIN & PROF SALARIES	1,019,806	2,027,681	3,089,140	4,094,426	5,068,883	6,207,213	7,382,026	8,487,441	9,681,396	10,856,571	12,050,327	13,297,799	(891,620)	14,189,419	11,814,820
SUPPORT STAFF	393,642	782,657	1,204,359	1,584,994	1,939,974	2,414,705	2,906,225	3,266,903	3,813,021	4,313,199	4,812,704	5,322,135	(538,226)	5,860,361	4,760,580
OTHER SALARIES	79,923	148,499	255,192	341,948	393,915	606,836	843,579	1,039,667	1,306,268	1,481,163	1,656,151	1,831,973	(273,009)	2,104,982	904,219
BENEFITS	695,730	1,602,186	2,587,118	3,558,803	4,350,296	5,254,574	6,162,502	7,082,455	8,100,465	9,103,428	10,144,572	11,132,922	(266,842)	11,399,764	13,863,457
CE CONTRACT INSTRUCTION	2,850	147,564	312,355	426,777	435,769	580,657	698,878	847,337	848,127	992,930	1,265,319	1,423,664	14,548	1,409,116	1,661,947
COPIER/TELEPHONE/POSTAGE	62,945	107,576	172,361	193,891	294,713	344,165	402,481	487,900	529,585	623,197	679,636	777,259	(62,096)	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	343,194	381,021	526,823	710,963	659,836	770,407	1,109,878	1,529,499	97,226	1,432,273	1,220,956
INSTR SUPPLIES	31,114	69,385	142,135	198,459	244,342	303,349	339,291	405,570	458,218	518,377	604,514	779,831	(4,524)	784,355	729,717
OTHER SUPPLIES	83,719	140,856	265,531	334,284	408,353	431,910	519,913	640,916	728,398	818,881	976,765	1,286,788	19,988	1,266,800	1,129,058
TRAVEL	18,323	64,361	145,798	277,218	315,377	334,280	373,600	470,215	695,419	861,145	949,509	1,012,525	267,680	744,845	531,746
PROF DEVELOPMENT	7,055	24,167	31,602	50,663	64,226	65,729	69,393	108,216	141,355	147,895	191,224	260,844	745	260,099	130,381
UTILITIES	25,754	217,456	414,052	616,463	828,833	1,119,424	1,303,103	1,760,322	2,112,495	2,446,137	2,724,547	3,377,599	(511,639)	3,889,238	2,215,457
PERFORMANCE GRANTS	1,152,545	1,177,365	1,248,575	1,997,818	2,292,989	2,333,768	2,377,113	2,409,543	2,418,132	2,508,667	2,563,846	2,574,854	(284,929)	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	223,248	301,765	333,305	397,463	456,150	512,932	545,487	797,530	(21,509)	819,039	719,516
SPECIAL EVENTS	19,571	66,170	140,130	221,313	254,347	268,104	375,055	437,958	518,512	578,029	608,371	793,212	124,081	669,131	437,097
HOUSING MEALS	517,351	766,359	1,010,869	1,322,485	1,575,979	1,642,622	2,095,661	2,295,101	2,295,101	2,295,101	2,295,101	2,442,504	175,906	2,266,598	2,399,258
TPEG GRANTS	228,664	220,394	220,394	413,953	419,357	416,976	416,635	439,185	446,625	445,559	444,129	444,127	(55,873)	500,000	451,723
OTHER OPERATING	687,243	1,288,304	1,833,263	2,255,512	3,073,587	3,606,783	4,106,444	4,601,869	5,152,366	5,894,856	6,384,515	7,167,720	51,717	7,116,003	5,404,175
EQUIPMENT	7,728	17,132	56,129	87,361	113,705	221,296	310,663	416,399	476,592	586,991	763,566	1,252,552	(17,656)	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	35,101,860	46,964,516	54,093,169	61,149,351	67,767,698	74,556,706	81,675,418	96,742,734	(2,535,309)	99,278,043	103,882,368
NET REVENUE/EXPENSE	14,279,219	11,342,017	9,141,304	10,542,573	35,191,607	31,001,379	26,675,297	22,012,279	18,978,915	16,566,215	12,710,506	1,562,253	1,562,253	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	ACTUAL 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	6,788	0	0	0	0	0	0	0	67,746	(176,297)	244,043	248,257
CORPORATE NON-FUNDED	180	2,160	2,100	3,800	3,000	0	0	0	0	0	0	0	11,240	(3,155)	14,395	21,113
CORPORATE FEES NON-FUNDED	28,465	3,614	33,250	15,083	4,800	0	0	0	0	0	0	0	85,212	(491,679)	576,891	241,848
CORPORATE TRAIN FEES FUNDED	35,404	73,713	20,800	37,138	10,580	0	0	0	0	0	0	0	177,635	(238,634)	416,269	495,015
CE TUITION FUNDED	669	5,220	799	5,571	7,281	0	0	0	0	0	0	0	19,540	(151,705)	171,245	74,283
CE TUITION NON-FUNDED	10,454	831	916	861	39,177	0	0	0	0	0	0	0	52,239	(377,956)	430,195	108,752
CE FEES FUNDED	754	5,313	1,587	3,472	3,765	0	0	0	0	0	0	0	14,891	(165,166)	180,057	75,553
CE FEES NON-FUNDED	3,732	506	734	614	16,117	0	0	0	0	0	0	0	21,703	(124,983)	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	(200)	0	0	0	0	0	0	0	(625)	3,693	(4,318)	(4,400)
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	(464)	0	0	0	0	0	0	0	(464)	17,751	(18,215)	(2,809)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABI RENT	7,393	7,854	6,800	0	21,900	0	0	0	0	0	0	0	43,947	(47,346)	91,293	92,288
RENT - RTDC	0	3,000	3,000	0	6,000	0	0	0	0	0	0	0	12,000	(17,770)	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	79,380	0	0	0	0	0	0	0	361,620	(157,247)	518,867	1,162,260
	199,547	241,497	151,626	75,890	198,124	0	0	0	0	0	0	0	866,684	(1,933,003)	2,799,687	2,594,907
EXPENDITURES																
CE FACULTY	15,038	18,749	16,913	40	4,805	0	0	0	0	0	0	0	55,545	(185,385)	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	32,628	0	0	0	0	0	0	0	161,899	(415,373)	577,272	367,056
SUPPORT STAFF	12,239	12,239	13,363	12,239	12,239	0	0	0	0	0	0	0	62,319	(160,549)	222,868	144,277
OTHER SALARIES	467	466	467	467	166	0	0	0	0	0	0	0	2,033	(53,914)	55,947	18,426
BENEFITS	7,017	9,290	6,888	6,315	6,360	0	0	0	0	0	0	0	35,870	(77,916)	113,786	76,781
CE CONTRACT INSTRUCTION	2,850	144,714	164,791	114,422	8,992	0	0	0	0	0	0	0	435,769	(755,016)	1,190,785	1,661,947
COPIER/TELEPHONE/POSTAGE	774	795	1,521	422	9,078	0	0	0	0	0	0	0	12,590	(55,164)	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	2,911	0	0	0	0	0	0	0	18,143	(116,573)	134,716	106,519
OTHER SUPPLIES	0	1,697	19	65	141	0	0	0	0	0	0	0	1,922	(7,755)	9,677	3,458
TRAVEL	4	51	0	89	207	0	0	0	0	0	0	0	351	(9,306)	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	2,379	0	0	0	0	0	0	0	7,434	7,434	0	0
ADVERTISING	0	85	325	0	13,427	0	0	0	0	0	0	0	13,837	(76,464)	90,301	43,196
SPECIAL EVENTS	0	0	0	0	400	0	0	0	0	0	0	0	400	(5,804)	6,204	0
OTHER OPERATING	850	2,662	2,017	670	1,287	0	0	0	0	0	0	0	7,486	(25,709)	33,195	17,451
EQUIPMENT	0	0	0	0	198	0	0	0	0	0	0	0	198	(33,607)	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	95,218	0	0	0	0	0	0	0	824,327	(1,975,360)	2,799,687	2,670,850
NET REVENUE/EXPENSE	124,635	1,870	(93,580)	(93,474)	102,906	0	0	0	0	0	0	0	42,357	42,357	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	ACTUAL 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	67,746	0	0	0	0	0	0	0	(176,297)	244,043	248,257
CORPORATE TUITION NON-FUNDED	180	2,340	4,440	8,240	11,240	0	0	0	0	0	0	0	(3,155)	14,395	21,113
CORPORATE FEES NON-FUNDED	28,465	32,079	65,329	80,412	85,212	0	0	0	0	0	0	0	(491,679)	576,891	241,848
CORPORATE FEES FUNDED	35,404	109,117	129,917	167,055	177,635	0	0	0	0	0	0	0	(238,634)	416,269	495,015
CE TUITION FUNDED	669	5,889	6,688	12,259	19,540	0	0	0	0	0	0	0	(151,705)	171,245	74,283
CE TUITION NON-FUNDED	10,454	11,285	12,201	13,062	52,239	0	0	0	0	0	0	0	(377,956)	430,195	108,752
CE FEES FUNDED	754	6,067	7,654	11,126	14,891	0	0	0	0	0	0	0	(165,166)	180,057	75,553
CE FEES NON-FUNDED	3,732	4,238	4,972	5,586	21,703	0	0	0	0	0	0	0	(124,983)	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)	(625)	0	0	0	0	0	0	0	3,693	(4,318)	(4,400)
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	(464)	0	0	0	0	0	0	0	17,751	(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	43,947	0	0	0	0	0	0	0	(47,346)	91,293	92,288
RENT - RTDC	0	3,000	6,000	6,000	12,000	0	0	0	0	0	0	0	(17,770)	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	361,620	0	0	0	0	0	0	0	(157,247)	518,867	1,162,260
	199,547	441,044	592,670	668,560	866,684	0	0	0	0	0	0	0	(1,933,003)	2,799,687	2,594,907
EXPENDITURES															
CE FACULTY	15,038	33,787	50,700	50,740	55,545	0	0	0	0	0	0	0	(185,385)	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	161,899	0	0	0	0	0	0	0	(415,373)	577,272	367,056
SUPPORT STAFF	12,239	24,478	37,841	50,080	62,319	0	0	0	0	0	0	0	(160,549)	222,868	144,277
OTHER SALARIES	467	933	1,400	1,867	2,033	0	0	0	0	0	0	0	(53,914)	55,947	18,426
BENEFITS	7,017	16,307	23,195	29,510	35,870	0	0	0	0	0	0	0	(77,916)	113,786	76,781
CE CONTRACT INSTRUCTION	2,850	147,564	312,355	426,777	435,769	0	0	0	0	0	0	0	(755,016)	1,190,785	1,661,947
COPIER/TELEPHONE/POSTAGE	774	1,569	3,090	3,512	12,590	0	0	0	0	0	0	0	(55,164)	67,754	44,407
INSURANCE	0	8,281	8,281	8,281	8,281	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	18,143	0	0	0	0	0	0	0	(116,573)	134,716	106,519
OTHER SUPPLIES	0	1,697	1,716	1,781	1,922	0	0	0	0	0	0	0	(7,755)	9,677	3,458
TRAVEL	4	55	55	144	351	0	0	0	0	0	0	0	(9,306)	9,657	1,048
PROF DEVELOPMENT	0	0	250	250	250	0	0	0	0	0	0	0	(4,094)	4,344	40
UTILITIES	450	2,008	3,396	5,055	7,434	0	0	0	0	0	0	0	7,434	0	22,581
ADVERTISING	0	85	410	410	13,837	0	0	0	0	0	0	0	(76,464)	90,301	43,196
SPECIAL EVENTS	0	0	0	0	400	0	0	0	0	0	0	0	(5,804)	6,204	0
OTHER OPERATING	850	3,512	5,529	6,199	7,486	0	0	0	0	0	0	0	(25,709)	33,195	17,451
EQUIPMENT	0	0	0	0	198	0	0	0	0	0	0	0	(33,607)	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	824,327	0	0	0	0	0	0	0	(1,975,360)	2,799,687	2,670,850
NET REVENUE/EXPENSE	124,635	126,505	32,925	(60,549)	42,357	0	0	0	0	0	0	0	42,357	0	(75,943)

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