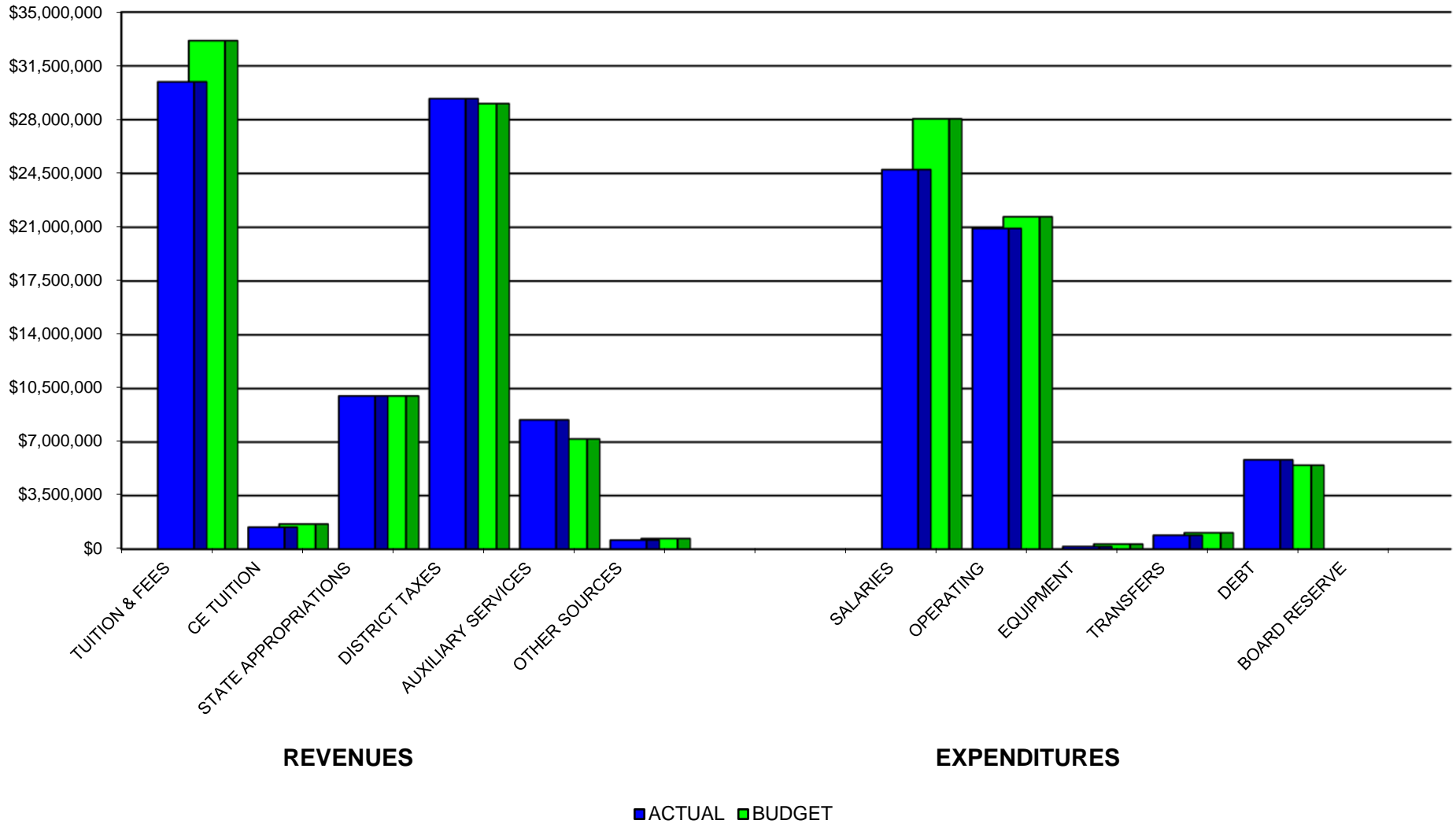




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
MARCH 31, 2022**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2022

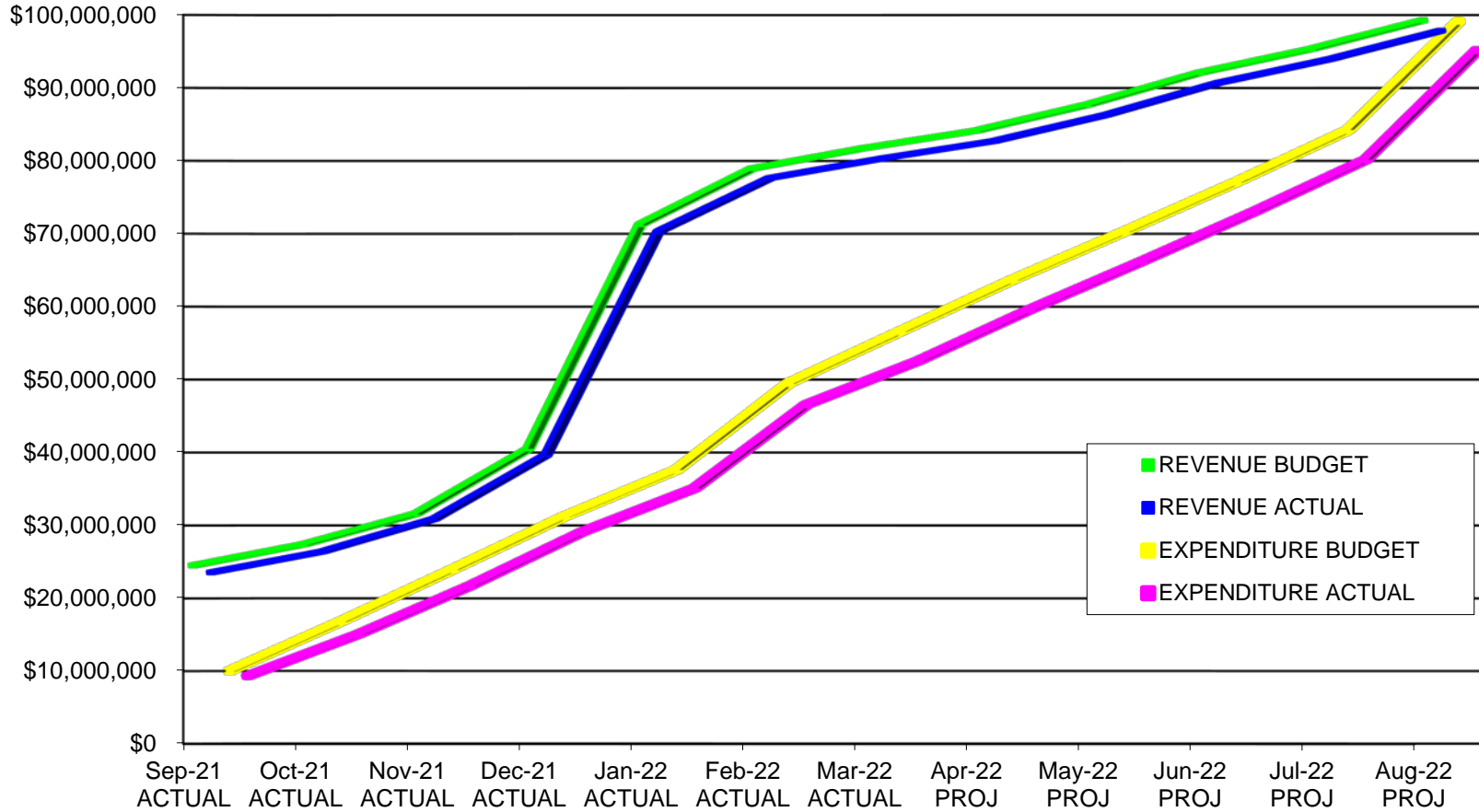
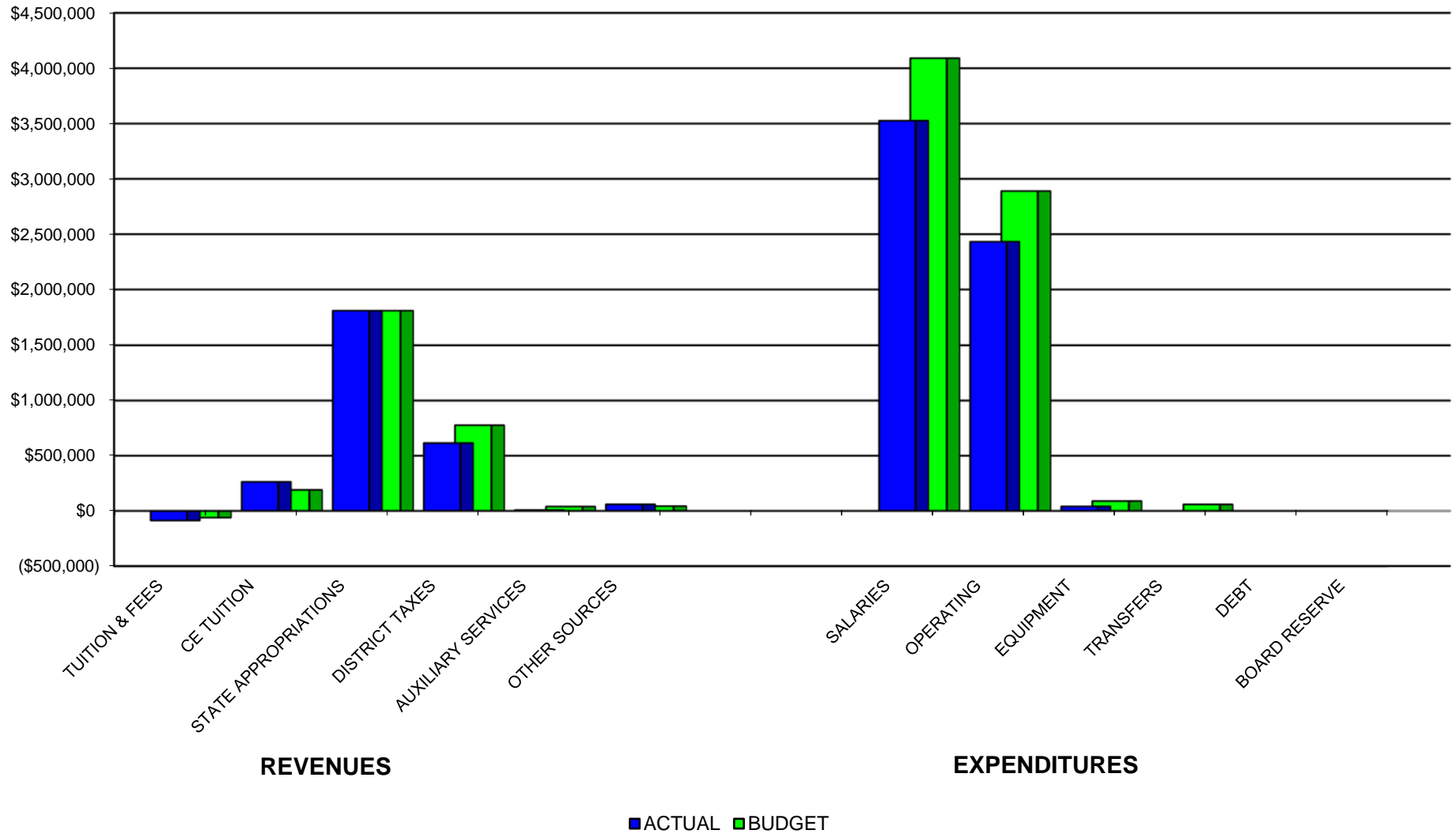


CHART 2

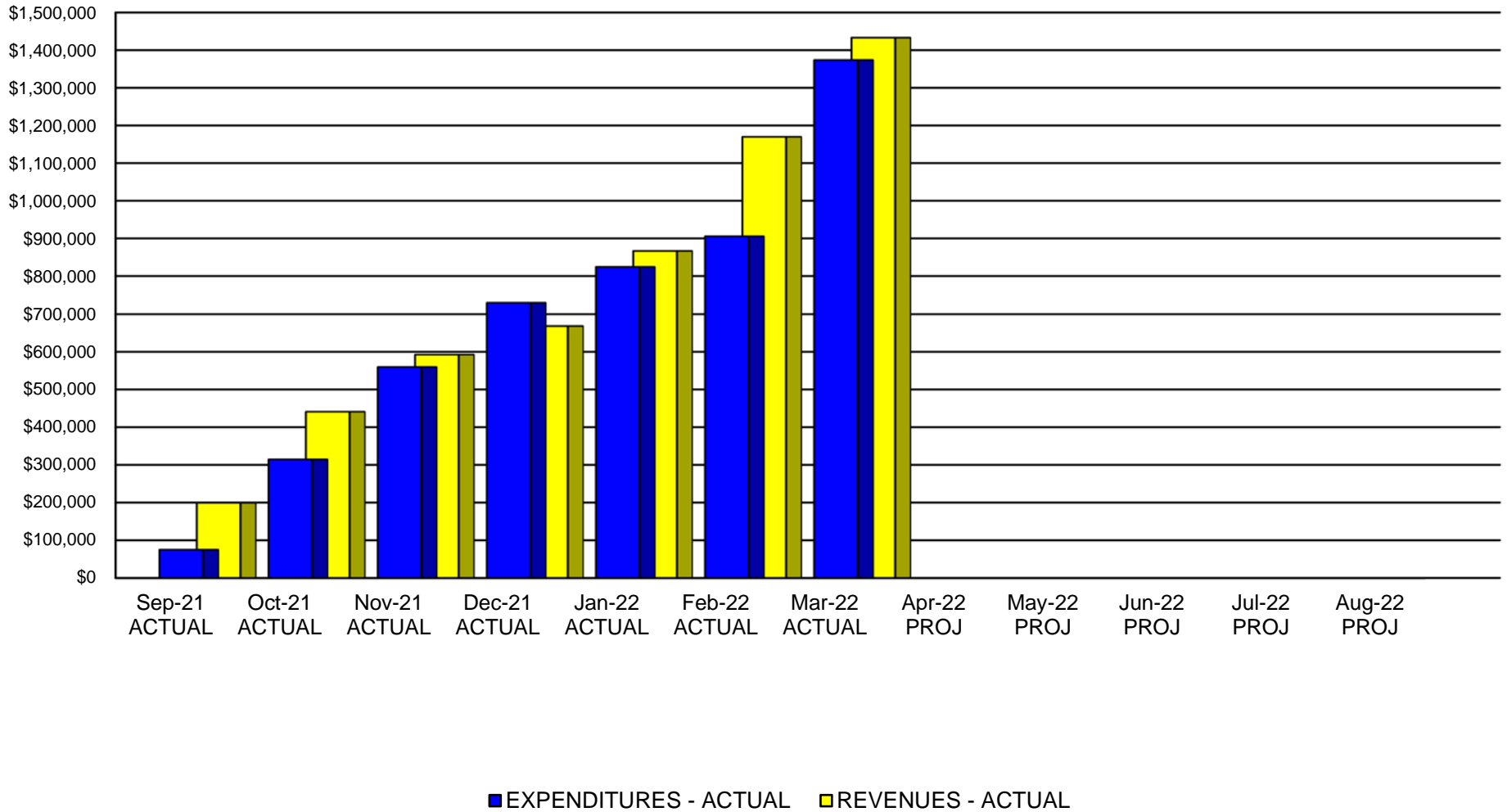


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
MARCH 31, 2022**



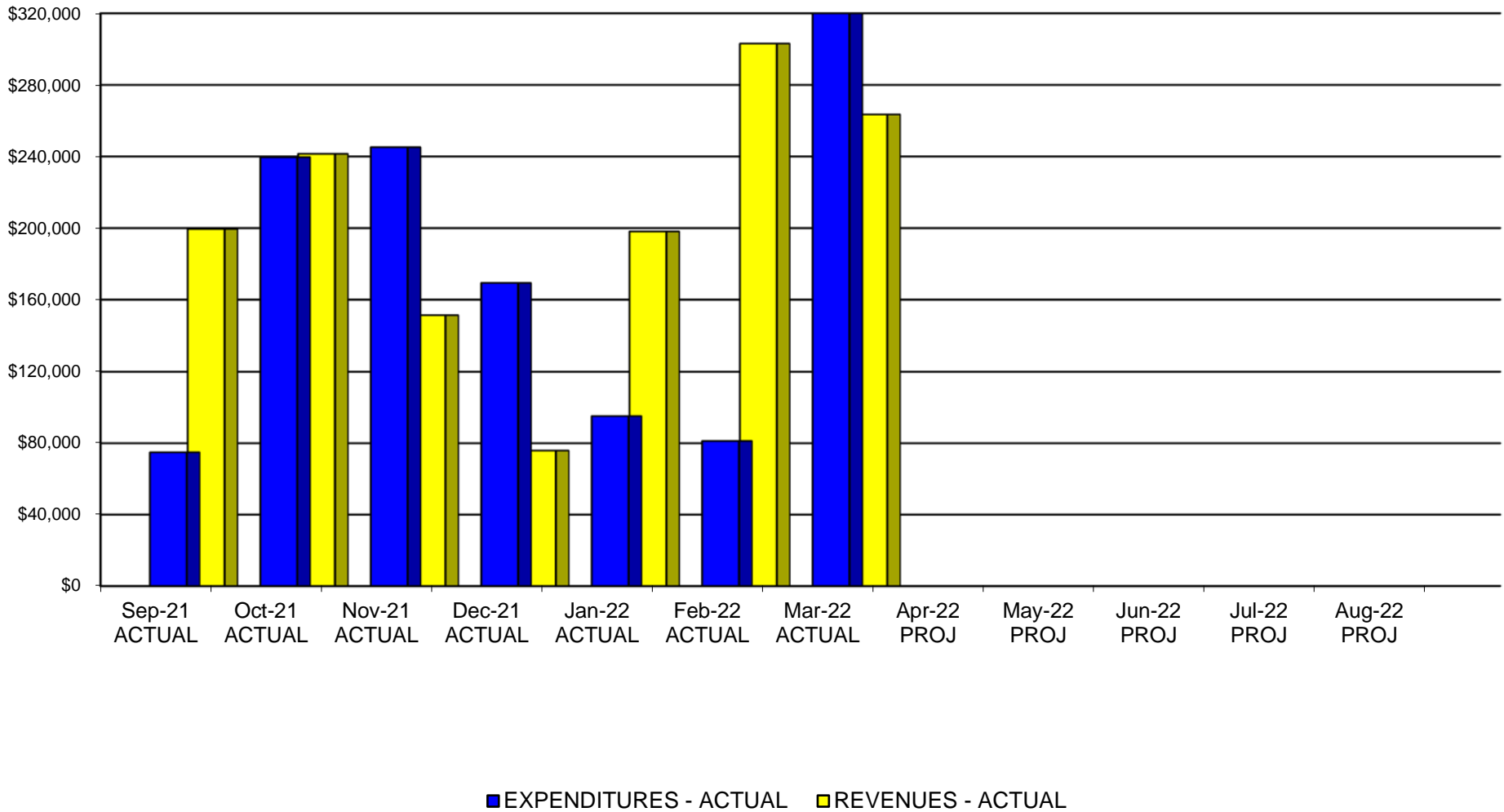


CONTINUING EDUCATION CUMULATIVE THROUGH MARCH 31, 2022





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





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
March 31, 2022**

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2021	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	40,707,618	1,602,485	42,310,103	31,705,518	(1,186,896)	2,273,218	8,062,660	1,455,603
ACCOUNTS RECEIVABLE	27,535,598	9,219,722	(1,813,853)	7,405,869	4,157,713	2,276,600	(8,515)	459,473	520,598
DELINQUENT TAXES RECEIVABLE	746,519	772,779	(26,260)	746,519	746,519	-	-	-	-
PREPAID & DEFERRED ITEMS	6,010,173	16,142	181,122	197,264	45	3	-	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	7,600,206	203,523,634	-	-	-	203,523,634	-
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	292,585,913	5,892,510	298,478,423	72,783,136	1,089,707	4,962,126	217,667,178	1,976,276
LIABILITIES									
ACCOUNTS PAYABLE	5,692,078	1,287,070	(2,667,064)	(1,379,994)	(1,386,420)	6,426	-	-	-
ACCRUED LIABILITIES	68,463,613	70,657,453	(2,201,190)	68,456,263	68,322,397	(7,330)	-	141,196	-
FUNDS HELD FOR OTHERS	2,240,691	1,626,731	351,623	1,978,354	-	2,078	-	-	1,976,276
BONDS PAYABLE	107,476,219	112,474,118	(9,280,570)	103,193,548	-	-	-	103,193,548	-
CAPITAL LEASE PAYABLE	1,871,718	1,746,425	(862,750)	883,675	-	-	-	883,675	-
NOTE PAYABLE	185,867	-	185,867	185,867	-	-	-	185,867	-
DEFERRED REVENUES	28,191,311	1,692,945	1,167,802	2,860,747	1,576,152	825,122	-	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	222,297,479	(8,556,592)	213,740,887	100,047,672	918,305	5,934,875	104,863,759	1,976,276
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	25,218,169	3,174,147	28,392,316	27,739,091	(422,107)	-	1,075,332	-
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	70,288,434	14,449,102	84,737,536	(27,264,536)	171,402	(972,749)	112,803,419	-
TOTAL LIABILITIES AND FUND BALANCES	308,029,136	292,585,913	5,892,510	298,478,423	72,783,136	1,089,707	4,962,126	217,667,178	1,976,276



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

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2021	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	34,901,116	(574,474)	34,326,642	34,326,642	-	42,334,926	81.1%	88.4%
WAIVERS AND EXEMPTIONS	(2,710,289)	(2,119,878)	(19,803)	(2,139,681)	(2,139,681)	-	(2,926,898)	73.1%	78.2%
R2T4 SCHOOL PORTION	(166,474)	(140,583)	(150,507)	(291,090)	(291,090)	-	(399,122)	72.9%	84.4%
STATE FUNDS	23,472,378	12,599,096	434,617	13,033,713	10,020,229	3,013,484	25,444,996	51.2%	53.7%
DISTRICT TAXES	28,950,391	27,855,835	1,515,275	29,371,110	29,371,110	-	30,218,110	97.2%	96.2%
FEDERAL GRANTS	45,577,740	23,632,026	17,905,704	41,537,730	57,169	41,480,561	57,277,083	72.5%	51.8%
STATE GRANTS	2,164,675	1,088,031	95,129	1,183,160	-	1,183,160	166,687	709.8%	50.3%
PRIVATE GIFTS	472,139	211,508	(51,066)	160,442	-	160,442	103,000	0.0%	44.8%
AUXILIARY SERVICES	7,821,190	7,189,948	1,262,457	8,452,405	8,452,405	-	7,633,994	110.7%	91.9%
OTHER SOURCES	807,525	522,646	8,033	530,679	530,679	-	1,047,794	50.6%	64.7%
TRANSFERS FROM OTHER FUNDS	8,440,889	-	-	-	-	-	2,283,085	0.0%	0.0%
TOTAL	154,310,933	105,739,745	20,425,365	126,165,110	80,327,463	45,837,647	163,183,655	77.3%	68.5%
EXPENDITURES BY FUNCTION									
INSTRUCTION	35,818,983	20,886,736	97,088	20,983,824	18,587,494	2,396,330	36,849,365	56.9%	58.3%
PUBLIC SERVICE	998,953	608,542	(207,048)	401,494	4,609	396,885	698,104	57.5%	60.9%
ACADEMIC SUPPORT	4,029,837	2,236,512	493,090	2,729,602	2,493,345	236,257	4,931,144	55.4%	55.5%
STUDENT SERVICES	9,183,036	5,343,256	358,912	5,702,168	4,024,908	1,677,260	9,580,323	59.5%	58.2%
INSTITUTIONAL SUPPORT	33,518,036	10,828,432	8,158,153	18,986,585	9,601,967	9,384,618	43,050,262	44.1%	32.3%
PHYSICAL PLANT	6,856,146	4,128,252	559,494	4,687,746	4,685,162	2,584	10,057,283	46.6%	60.2%
SCHOLARSHIPS	27,522,131	22,052,817	10,113,003	32,165,820	-	32,165,820	36,974,150	87.0%	80.1%
AUXILIARY SERVICES	8,439,365	5,372,411	637,515	6,009,926	6,009,926	-	8,625,958	69.7%	63.7%
TRANSFERS-DEBT SERVICE	11,959,861	5,749,685	90,394	5,840,079	5,840,079	-	11,417,066	51.2%	48.1%
TRANSFERS-OTHER	15,085,130	1,459,383	(118,501)	1,340,882	1,340,882	-	600,000	223.5%	9.7%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	153,411,478	78,666,026	20,182,100	98,848,126	52,588,372	46,259,754	163,183,655	60.6%	51.3%
NET INCREASE IN FUND BALANCE	899,455	27,073,719	243,265	27,316,984	27,739,091	(422,107)	-		



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

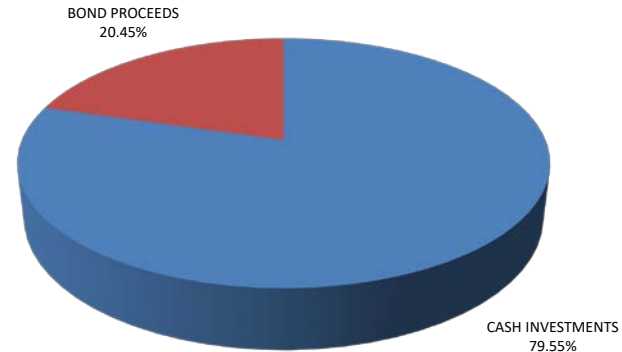
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE
			9/1/2020	YTD	YTD	YTD	03/31/22
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 8,790,121	\$ -	\$ -	\$ -	\$ 14,685,646
PETTY CASH	CASH	varies	\$ 3,485	\$ -	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	0.31%	\$ 604,843	\$ 11,155,645	\$ 473	\$ (9,550,000)	\$ 2,210,961
TexasTERM POOL ACCOUNT	TexasTERM	0.02%	\$ 278,181	\$ -	\$ 15	\$ (278,196)	\$ (0)
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.40%	\$ 539,712	\$ 65,308,523	\$ 18,386	\$ (55,618,843)	\$ 10,247,778
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,229,908	\$ -	\$ 8,397	\$ -	\$ 2,238,305
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.17%	\$ 4,269,929	\$ -	\$ 1,874	\$ -	\$ 4,271,803
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	0.40%	\$ 6,518,506	\$ 5,729	\$ 15,162	\$ (7)	\$ 6,539,390
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.25%	\$ 428,512	\$ -	\$ 515	\$ -	\$ 429,027
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.31%	\$ 1,415,812	\$ -	\$ 463	\$ -	\$ 1,416,275
SERIES 2015 DEBT RESERVE FUND	CASH	0.25%	\$ 267,113	\$ -	\$ 321	\$ -	\$ 267,434
TOTAL SHORT TERM FUNDS			\$ 25,346,122	\$ 76,469,896	\$ 45,606	\$ (65,447,046)	\$ 42,310,103
TOTAL INVESTMENTS ALL FUNDS			\$ 25,346,122	\$ 76,469,896	\$ 45,606	\$ (65,447,046)	\$ 42,310,103

COMPARATIVE DATA	4/14/2022
BARCLAYS AGGREGATE	3.19%
10 YEAR U.S. TREASURY BOND	2.69%
5 YEAR U.S. TREASURY BOND	2.79%
SOUTHSIDE BANK PREMIER CHECKING	0.16%
TEXPOOL	0.31%
CERTIFICATES OF DEPOSIT (90 DAY)	0.12%
90 DAY U.S. TREASURY BILL	0.78%

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	ACTUAL Feb-22	ACTUAL 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	(151,555)	(53,024)	(137,098)	31,270	299,514	(87,777)	(43,369)	5,926,359	(591,300)	6,517,659	6,060,260
FEES	13,008,224	526	(115)	332,526	11,240,314	52,113	(34,847)	2,500	244,068	1,766,159	975,346	16,629	27,603,444	(2,088,116)	29,691,560	27,948,839
CE TUITION	199,547	241,497	151,626	75,890	198,124	303,114	263,513	136,283	336,690	277,483	165,856	245,555	2,595,177	(204,510)	2,799,687	2,594,907
STATE CONTRACTS	2,290,336	2,290,338	1,813,185	1,813,185	0	0	1,813,185	1,813,325	1,813,325	1,812,740	1,812,740	1,812,740	19,085,684	(470)	19,086,154	18,088,603
DISTRICT TAXES	62,796	196,199	1,926,290	5,255,431	9,741,819	5,679,357	486,849	333,886	175,989	192,492	157,499	111,081	24,319,688	(505,082)	24,824,770	22,845,785
MAINTENANCE TAX NOTES & INS	16,343	67,855	511,522	1,361,595	2,590,431	1,346,398	128,225	63,085	41,657	40,551	33,316	21,272	6,222,251	828,911	5,393,340	6,104,606
FEDERAL GRANTS	10,224	2,636	1,467	601	2,451	30,106	9,684	0	0	0	0	0	57,169	57,169	0	3,569,764
AUXILIARY SERVICES	4,541,731	15,016	32,979	32,062	3,798,911	23,593	8,113	52,833	751,603	27,362	154,403	(557,256)	8,881,350	1,247,356	7,633,994	7,821,190
OTHER SOURCES	44,554	151,284	45,790	89,571	70,308	79,466	49,706	96,369	190,383	(40,579)	51,620	61,305	889,777	(158,017)	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	7,362,592	2,671,404	2,393,163	3,584,985	4,376,308	3,263,002	3,919,063	97,863,983	(1,414,060)	99,278,043	104,282,368
EXPENDITURES																
FACULTY SALARIES	1,559,461	1,563,017	1,651,617	1,572,906	1,542,747	1,564,827	1,579,895	1,557,907	1,568,561	1,573,174	1,581,231	1,589,617	18,904,960	(251,731)	19,156,691	18,567,542
PART TIME FACULTY	256,593	260,358	254,320	267,177	17,593	209,611	208,606	575,180	10,594	16,246	43,504	23,683	2,143,465	(400,189)	2,543,654	2,168,884
CE FACULTY	15,038	18,748	16,914	40	4,805	18,977	20,246	0	53,570	14,039	12,112	4,695	179,183	(83,880)	263,063	136,728
FACULTY SUBSTITUTION	2,445	6,066	7,055	5,003	1,690	3,090	4,057	3,084	1,725	167	381	909	35,672	5,672	30,000	31,678
FACULTY OVERLOADS	242,308	248,028	304,675	310,996	108,949	207,477	207,705	262,304	267,346	529	20,175	20,625	2,201,117	101,523	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	30,079	30,664	0	80,181	8,918	5,177	22,709	299,161	(148,925)	448,086	261,321
ADMIN & PROF SALARIES	1,019,806	1,007,875	1,061,459	1,005,286	974,457	984,245	989,161	1,105,415	1,193,955	1,175,175	1,193,756	1,247,472	12,958,062	(1,231,357)	14,189,419	11,814,820
SUPPORT STAFF	393,642	389,015	421,702	380,635	354,980	361,016	381,337	360,678	546,118	500,178	499,505	509,431	5,098,237	(762,124)	5,860,361	4,760,580
OTHER SALARIES	79,923	68,576	106,693	86,756	51,967	81,596	103,963	196,088	266,601	174,895	174,988	175,822	1,567,868	(537,114)	2,104,982	904,219
BENEFITS	695,730	906,456	984,932	971,685	791,493	824,172	872,983	919,953	1,018,010	1,002,962	1,041,144	988,351	11,017,871	(381,893)	11,399,764	13,863,457
CE CONTRACT INSTRUCTION	2,850	144,714	164,791	114,422	8,992	3,250	380,585	148,459	790	144,802	272,390	158,344	1,544,390	135,274	1,409,116	1,661,947
COPIER/TELEPHONE/POSTAGE	62,945	44,631	64,785	21,530	100,822	45,196	73,625	84,610	42,494	93,612	56,439	97,624	788,313	(51,042)	839,355	623,737
PROPERTY INSURANCE	1,065,824	(184,426)	2,500	0	0	0	1,894	49,868	0	0	0	5,753	941,413	209,663	731,750	733,680
REPAIRS	39,229	32,837	83,820	97,357	89,951	175,944	68,997	184,140	(51,127)	110,572	339,470	419,621	1,590,810	158,537	1,432,273	1,220,956
INSTR SUPPLIES	31,114	38,271	72,750	56,324	45,883	43,398	37,574	66,279	52,648	60,159	86,137	175,317	765,854	(18,501)	784,355	729,717
OTHER SUPPLIES	83,719	57,137	124,675	68,753	74,069	54,712	31,528	121,003	87,482	90,483	157,884	310,023	1,261,468	(5,332)	1,266,800	1,129,058
TRAVEL	18,323	46,038	81,437	131,420	38,159	45,035	75,970	96,615	225,203	165,726	88,365	63,016	1,075,306	330,461	744,845	531,746
PROF DEVELOPMENT	7,055	17,112	7,435	19,061	13,563	8,087	11,115	38,823	33,138	6,540	43,329	69,620	274,879	14,780	260,099	130,381
UTILITIES	25,754	191,702	196,596	202,411	212,370	191,671	219,492	457,219	352,174	333,642	278,410	653,053	3,314,493	(574,745)	3,889,238	2,215,457
PERFORMANCE GRANTS	1,152,545	24,820	71,210	749,243	295,171	34,455	60,874	32,430	8,589	90,535	55,179	11,009	2,586,059	(273,724)	2,859,783	2,531,530
TAX COLLECTION	112,499	0	0	197,238	0	0	0	0	0	124,626	0	0	434,363	(145,637)	580,000	523,566
ADVERTISING	921	18,221	68,052	52,158	83,896	42,166	41,061	64,158	58,687	56,782	32,556	252,043	770,700	(48,339)	819,039	719,516
SPECIAL EVENTS	19,571	46,599	73,960	81,183	33,034	54,763	25,831	62,903	80,554	59,517	30,341	184,841	753,098	83,967	669,131	437,097
HOUSING MEALS	517,351	249,008	244,510	311,616	253,494	396,834	78,787	199,440	0	0	0	147,403	2,398,443	131,845	2,266,598	2,399,258
TPEG GRANTS	228,664	(8,270)	0	193,559	5,404	(3,206)	17,575	22,549	7,440	(1,066)	(1,430)	(2)	461,218	(38,782)	500,000	451,723
OTHER OPERATING	687,243	601,061	544,959	422,249	818,075	257,174	436,113	495,425	550,497	742,491	489,659	783,205	6,828,150	(287,853)	7,116,003	5,404,175
EQUIPMENT	7,728	9,404	38,997	31,232	26,344	13,257	40,854	105,735	60,194	110,398	176,576	488,986	1,109,705	(160,503)	1,270,208	387,435
TRANSFERS	906,678	0	0	478	0	0	9	(106,111)	53,055	16,862	0	(53,055)	817,916	(161,498)	979,414	14,633,407
DEBT SERVICE	0	0	0	0	0	5,840,079	0	0	0	0	0	5,928,329	11,768,408	351,342	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	11,487,905	5,998,607	7,056,182	6,618,348	6,789,008	7,118,711	15,067,316	95,237,937	(4,040,106)	99,278,043	103,882,368
NET REVENUE/EXPENSE	14,279,219	(2,937,202)	(2,200,713)	1,401,269	24,649,034	(4,125,313)	(3,327,203)	(4,663,018)	(3,033,363)	(2,412,700)	(3,855,709)	(11,148,253)	2,626,046	2,626,046	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	ACTUAL Feb-22	ACTUAL 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	5,916,843	5,863,819	5,726,721	5,757,991	6,057,505	5,969,728	5,926,359	(591,300)	6,517,659	6,060,260
FEES	13,008,224	13,008,750	13,008,635	13,341,161	24,581,475	24,633,588	24,598,741	24,601,241	24,845,309	26,611,468	27,586,815	27,603,444	(2,088,116)	29,691,560	27,948,839
CONT EDUCATION	199,547	441,044	592,670	668,560	866,684	1,169,798	1,433,311	1,569,594	1,906,284	2,183,767	2,349,622	2,595,177	(204,510)	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	10,020,229	11,833,554	13,646,879	15,460,203	17,272,944	19,085,684	(470)	19,086,154	18,088,603
DISTRICT TAXES	62,796	258,995	2,185,285	7,440,716	17,182,535	22,861,892	23,348,741	23,682,627	23,858,616	24,051,108	24,208,607	24,319,688	(505,082)	24,824,770	22,845,785
MAINTENANCE TAX NOTES & INS	16,343	84,198	595,720	1,957,315	4,547,746	5,894,144	6,022,369	6,085,454	6,127,111	6,167,662	6,200,978	6,222,251	828,911	5,393,340	6,104,606
FEDERAL GRANTS	10,224	12,860	14,327	14,928	17,379	47,485	57,169	57,169	57,169	57,169	57,169	57,169	57,169	0	3,569,764
AUXILIARY SERVICES	4,541,731	4,556,747	4,589,726	4,621,788	8,420,699	8,444,292	8,452,405	8,505,238	9,256,841	9,284,203	9,438,606	8,881,350	1,247,356	7,633,994	7,821,190
OTHER SOURCES	44,554	195,838	241,628	331,199	401,507	480,973	530,679	627,048	817,434	776,852	828,472	889,777	(158,017)	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	77,656,059	80,327,463	82,720,626	86,305,611	90,681,918	93,944,921	97,863,983	(1,414,060)	99,278,043	104,282,368
EXPENDITURES															
FACULTY SALARIES	1,559,461	3,122,478	4,774,095	6,347,001	7,889,748	9,454,575	11,034,470	12,592,377	14,160,938	15,734,112	17,315,342	18,904,960	(251,731)	19,156,691	18,567,542
PART TIME FACULTY	256,593	516,951	771,271	1,038,448	1,056,041	1,265,652	1,474,258	2,049,438	2,060,032	2,076,278	2,119,781	2,143,465	(400,189)	2,543,654	2,168,884
CE FACULTY	15,038	33,786	50,700	50,740	55,545	74,522	94,768	94,768	148,338	162,377	174,488	179,183	(83,880)	263,063	136,728
FACULTY SUBSTITUTION	2,445	8,511	15,566	20,569	22,259	25,349	29,406	32,490	34,216	34,383	34,763	35,672	5,672	30,000	31,678
FACULTY OVERLOADS	242,308	490,336	795,011	1,106,007	1,214,956	1,422,433	1,630,138	1,892,442	2,159,788	2,160,317	2,180,492	2,201,117	101,523	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	121,433	151,512	182,176	182,176	262,357	271,275	276,452	299,161	(148,925)	448,086	261,321
ADMIN & PROF SALARIES	1,019,806	2,027,681	3,089,140	4,094,426	5,068,883	6,053,128	7,042,289	8,147,704	9,341,659	10,516,834	11,710,590	12,958,062	(1,231,357)	14,189,419	11,814,820
SUPPORT STAFF	393,642	782,657	1,204,359	1,584,994	1,939,974	2,300,990	2,682,327	3,043,005	3,589,123	4,089,301	4,588,806	5,098,237	(762,124)	5,860,361	4,760,580
OTHER SALARIES	79,923	148,499	255,192	341,948	393,915	475,511	579,474	775,562	1,042,162	1,217,057	1,392,046	1,567,868	(537,114)	2,104,982	904,219
BENEFITS	695,730	1,602,186	2,587,118	3,558,803	4,350,296	5,174,468	6,047,451	6,967,404	7,985,415	8,988,377	10,029,521	11,017,871	(381,893)	11,399,764	13,863,457
CE CONTRACT INSTRUCTION	2,850	147,564	312,355	426,777	435,769	439,019	819,604	968,063	968,853	1,113,656	1,386,045	1,544,390	135,274	1,409,116	1,661,947
COPIER/TELEPHONE/POSTAGE	62,945	107,576	172,361	193,891	294,713	339,909	413,534	498,144	540,638	634,250	690,689	788,313	(51,042)	839,355	623,737
PROPERTY INSURANCE	1,065,824	881,398	883,898	883,898	883,898	883,898	883,898	885,792	935,660	935,660	935,660	941,413	209,663	731,750	733,680
REPAIRS	39,229	72,066	155,886	253,243	343,194	519,138	588,135	772,275	721,147	831,719	1,171,189	1,590,810	158,537	1,432,273	1,220,956
INSTR SUPPLIES	31,114	69,385	142,135	198,459	244,342	287,740	325,314	391,593	444,241	504,400	590,537	765,854	(18,501)	784,355	729,717
OTHER SUPPLIES	83,719	140,856	265,531	334,284	408,353	463,065	494,593	615,596	703,078	793,561	951,445	1,261,468	(5,332)	1,266,800	1,129,058
TRAVEL	18,323	64,361	145,798	277,218	315,377	360,412	436,382	532,997	758,200	923,926	1,012,291	1,075,306	330,461	744,845	531,746
PROF DEVELOPMENT	7,055	24,167	31,602	50,663	64,226	72,313	83,428	122,251	155,389	161,930	205,259	274,879	14,780	260,099	130,381
UTILITIES	25,754	217,456	414,052	616,463	828,833	1,020,504	1,239,996	1,697,215	2,049,389	2,383,031	2,661,440	3,314,493	(574,745)	3,889,238	2,215,457
PERFORMANCE GRANTS	1,152,545	1,177,365	1,248,575	1,997,818	2,292,989	2,327,444	2,388,318	2,420,748	2,429,337	2,519,872	2,575,051	2,586,059	(273,724)	2,859,783	2,531,530
TAX COLLECTION	112,499	112,499	112,499	309,737	309,737	309,737	309,737	309,737	309,737	434,363	434,363	434,363	(145,637)	580,000	523,566
ADVERTISING	921	19,142	87,194	139,352	223,248	265,414	306,475	370,633	429,320	486,102	518,657	770,700	(48,339)	819,039	719,516
SPECIAL EVENTS	19,571	66,170	140,130	221,313	254,347	309,110	334,941	397,844	478,398	537,915	568,256	753,098	83,967	669,131	437,097
HOUSING MEALS	517,351	766,359	1,010,869	1,322,485	1,575,979	1,972,813	2,051,600	2,251,040	2,251,040	2,251,040	2,251,040	2,398,443	131,845	2,266,598	2,399,258
TPEG GRANTS	228,664	220,394	220,394	413,953	419,357	416,151	433,726	456,275	463,716	462,650	461,220	461,218	(38,782)	500,000	451,723
OTHER OPERATING	687,243	1,288,304	1,833,263	2,255,512	3,073,587	3,330,761	3,766,874	4,262,299	4,812,796	5,555,286	6,044,945	6,828,150	(287,853)	7,116,003	5,404,175
EQUIPMENT	7,728	17,132	56,129	87,361	113,705	126,962	167,816	273,551	333,745	444,143	620,719	1,109,705	(160,503)	1,270,208	387,435
TRANSFERS	906,678	906,678	906,678	907,156	907,156	907,156	907,156	801,054	854,110	870,971	870,971	817,916	(161,498)	979,414	14,633,407
DEBT SERVICE	0	0	0	0	0	5,840,079	5,840,079	5,840,079	5,840,079	5,840,079	5,840,079	5,840,079	351,342	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	46,589,765	52,588,372	59,644,554	66,262,902	73,051,910	80,170,621	95,237,937	(4,040,106)	99,278,043	103,882,368
NET REVENUE/EXPENSE	14,279,219	11,342,017	9,141,304	10,542,573	35,191,607	31,066,294	27,739,091	23,076,073	20,042,709	17,630,009	13,774,300	2,626,046	2,626,046	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	ACTUAL Feb-22	ACTUAL 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	42,773	10,127	0	0	0	0	0	120,646	(123,397)	244,043	248,257
CORPORATE NON-FUNDED	180	2,160	2,100	3,800	3,000	3,075	0	0	0	0	0	0	14,315	(80)	14,395	21,113
CORPORATE FEES NON-FUNDED	28,465	3,614	33,250	15,083	4,800	3,449	27,147	0	0	0	0	0	115,808	(461,083)	576,891	241,848
CORPORATE TRAIN FEES FUNDED	35,404	73,713	20,800	37,138	10,580	66,628	15,963	0	0	0	0	0	260,226	(156,043)	416,269	495,015
CE TUITION FUNDED	669	5,220	799	5,571	7,281	9,170	5,543	0	0	0	0	0	34,253	(136,992)	171,245	74,283
CE TUITION NON-FUNDED	10,454	831	916	861	39,177	28,098	498	0	0	0	0	0	80,835	(349,360)	430,195	108,752
CE FEES FUNDED	754	5,313	1,587	3,472	3,765	7,520	6,443	0	0	0	0	0	28,854	(151,203)	180,057	75,553
CE FEES NON-FUNDED	3,732	506	734	614	16,117	13,001	460	0	0	0	0	0	35,164	(111,522)	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)	(75)	(375)	0	0	0	0	0	(1,075)	3,243	(4,318)	(4,400)
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	(464)	(2,679)	0	0	0	0	0	0	(3,143)	15,072	(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	(326)	7,387	0	0	0	0	0	51,008	(40,285)	91,293	92,288
RENT - RTDC	0	3,000	3,000	0	6,000	0	6,000	0	0	0	0	0	18,000	(11,770)	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	132,480	184,320	0	0	0	0	0	678,420	159,553	518,867	1,162,260
	199,547	241,497	151,626	75,890	198,124	303,114	263,513	0	0	0	0	0	1,433,311	(1,366,376)	2,799,687	2,594,907
EXPENDITURES																
CE FACULTY	15,038	18,749	16,913	40	4,805	18,977	20,246	0	0	0	0	0	94,768	(146,162)	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	29,309	29,993	0	0	0	0	0	221,201	(356,071)	577,272	367,056
SUPPORT STAFF	12,239	12,239	13,363	12,239	12,239	12,238	12,643	0	0	0	0	0	87,200	(135,668)	222,868	144,277
OTHER SALARIES	467	466	467	467	166	167	167	0	0	0	0	0	2,367	(53,580)	55,947	18,426
BENEFITS	7,017	9,290	6,888	6,315	6,360	6,373	6,535	0	0	0	0	0	48,778	(65,008)	113,786	76,781
CE CONTRACT INSTRUCTION	2,850	144,714	164,791	114,422	8,992	3,250	380,585	0	0	0	0	0	819,604	(371,181)	1,190,785	1,661,947
COPIER/TELEPHONE/POSTAGE	774	795	1,521	422	9,078	1,301	2,409	0	0	0	0	0	16,300	(51,454)	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	2,930	2,368	0	0	0	0	0	23,441	(111,275)	134,716	106,519
OTHER SUPPLIES	0	1,697	19	65	141	55	18	0	0	0	0	0	1,995	(7,682)	9,677	3,458
TRAVEL	4	51	0	89	207	56	103	0	0	0	0	0	510	(9,147)	9,657	1,048
PROF DEVELOPMENT	0	0	250	0	0	0	205	0	0	0	0	0	455	(3,889)	4,344	40
UTILITIES	450	1,558	1,388	1,659	2,379	1,989	2,074	0	0	0	0	0	11,497	11,497	0	0
ADVERTISING	0	85	325	0	13,427	3,045	8,762	0	0	0	0	0	25,644	(64,657)	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	1,546	2,206	0	0	0	0	0	11,238	(21,957)	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	81,236	468,314	0	0	0	0	0	1,373,877	(1,425,810)	2,799,687	2,670,850
NET REVENUE/EXPENSE	124,635	1,870	(93,580)	(93,474)	102,906	221,878	(204,801)	0	0	0	0	0	59,434	59,434	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	ACTUAL Feb-22	ACTUAL 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	110,519	120,646	0	0	0	0	0	(123,397)	244,043	248,257
CORPORATE TUITION NON-FUNDED	180	2,340	4,440	8,240	11,240	14,315	14,315	0	0	0	0	0	(80)	14,395	21,113
CORPORATE FEES NON-FUNDED	28,465	32,079	65,329	80,412	85,212	88,661	115,808	0	0	0	0	0	(461,083)	576,891	241,848
CORPORATE FEES FUNDED	35,404	109,117	129,917	167,055	177,635	244,263	260,226	0	0	0	0	0	(156,043)	416,269	495,015
CE TUITION FUNDED	669	5,889	6,688	12,259	19,540	28,710	34,253	0	0	0	0	0	(136,992)	171,245	74,283
CE TUITION NON-FUNDED	10,454	11,285	12,201	13,062	52,239	80,337	80,835	0	0	0	0	0	(349,360)	430,195	108,752
CE FEES FUNDED	754	6,067	7,654	11,126	14,891	22,411	28,854	0	0	0	0	0	(151,203)	180,057	75,553
CE FEES NON-FUNDED	3,732	4,238	4,972	5,586	21,703	34,704	35,164	0	0	0	0	0	(111,522)	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)	(700)	(1,075)	0	0	0	0	0	3,243	(4,318)	(4,400)
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	(464)	(3,143)	(3,143)	0	0	0	0	0	15,072	(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	43,621	51,008	0	0	0	0	0	(40,285)	91,293	92,288
RENT - RTDC	0	3,000	6,000	6,000	12,000	12,000	18,000	0	0	0	0	0	(11,770)	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	494,100	678,420	0	0	0	0	0	159,553	518,867	1,162,260
	199,547	441,044	592,670	668,560	866,684	1,169,798	1,433,311	0	0	0	0	0	(1,366,376)	2,799,687	2,594,907
EXPENDITURES															
CE FACULTY	15,038	33,787	50,700	50,740	55,545	74,522	94,768	0	0	0	0	0	(146,162)	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	191,208	221,201	0	0	0	0	0	(356,071)	577,272	367,056
SUPPORT STAFF	12,239	24,478	37,841	50,080	62,319	74,557	87,200	0	0	0	0	0	(135,668)	222,868	144,277
OTHER SALARIES	467	933	1,400	1,867	2,033	2,200	2,367	0	0	0	0	0	(53,580)	55,947	18,426
BENEFITS	7,017	16,307	23,195	29,510	35,870	42,243	48,778	0	0	0	0	0	(65,008)	113,786	76,781
CE CONTRACT INSTRUCTION	2,850	147,564	312,355	426,777	435,769	439,019	819,604	0	0	0	0	0	(371,181)	1,190,785	1,661,947
COPIER/TELEPHONE/POSTAGE	774	1,569	3,090	3,512	12,590	13,891	16,300	0	0	0	0	0	(51,454)	67,754	44,407
INSURANCE	0	8,281	8,281	8,281	8,281	8,281	8,281	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	21,073	23,441	0	0	0	0	0	(111,275)	134,716	106,519
OTHER SUPPLIES	0	1,697	1,716	1,781	1,922	1,977	1,995	0	0	0	0	0	(7,682)	9,677	3,458
TRAVEL	4	55	55	144	351	407	510	0	0	0	0	0	(9,147)	9,657	1,048
PROF DEVELOPMENT	0	0	250	250	250	250	455	0	0	0	0	0	(3,889)	4,344	40
UTILITIES	450	2,008	3,396	5,055	7,434	9,423	11,497	0	0	0	0	0	11,497	0	22,581
ADVERTISING	0	85	410	410	13,837	16,882	25,644	0	0	0	0	0	(64,657)	90,301	43,196
SPECIAL EVENTS	0	0	0	0	400	400	400	0	0	0	0	0	(5,804)	6,204	0
OTHER OPERATING	850	3,512	5,529	6,199	7,486	9,032	11,238	0	0	0	0	0	(21,957)	33,195	17,451
EQUIPMENT	0	0	0	0	198	198	198	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	905,563	1,373,877	0	0	0	0	0	(1,425,810)	2,799,687	2,670,850
NET REVENUE/EXPENSE	124,635	126,505	32,925	(60,549)	42,357	264,235	59,434	0	0	0	0	0	59,434	0	(75,943)

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