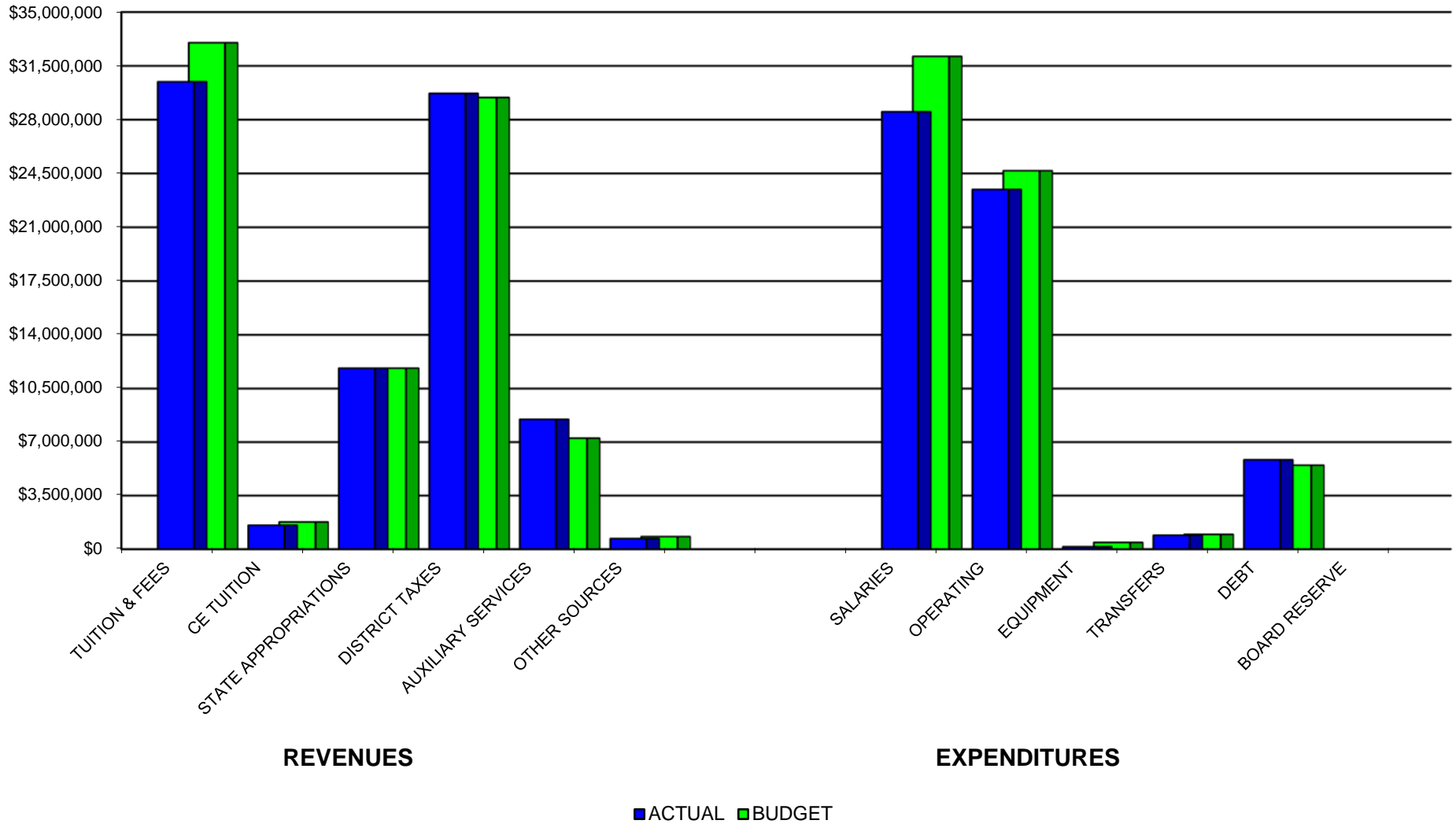




**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
APRIL 30, 2022**





# ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2022

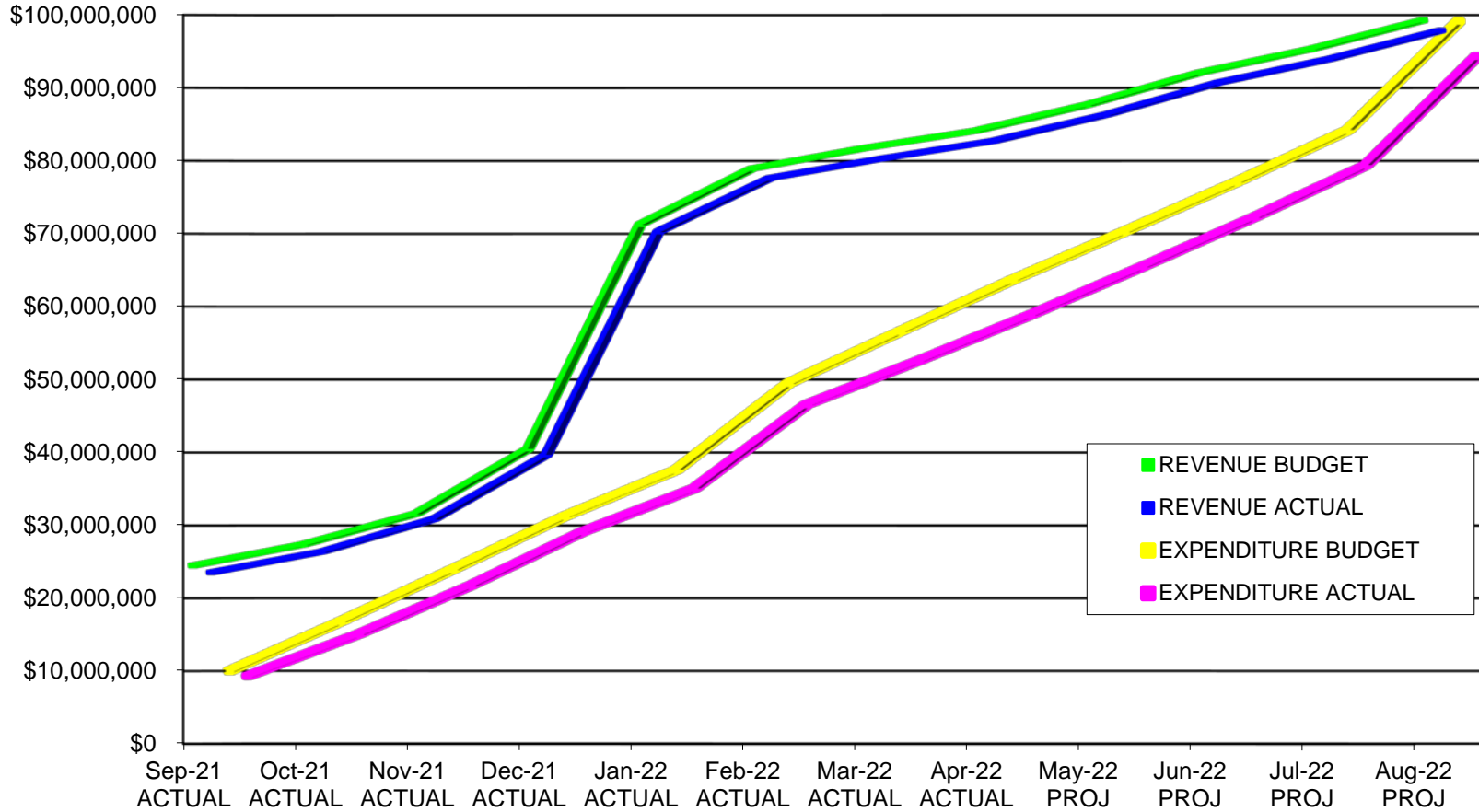
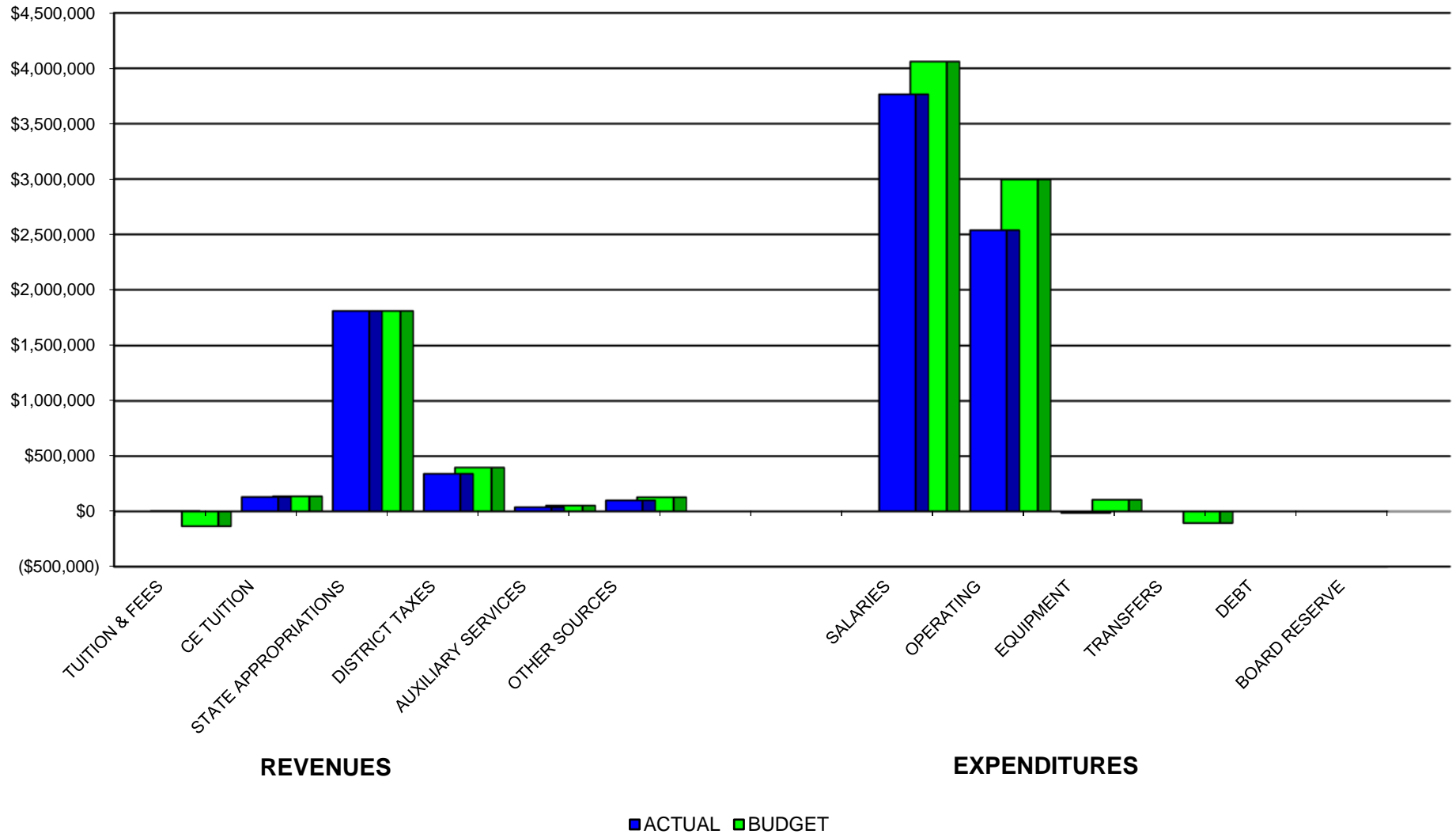


CHART 2

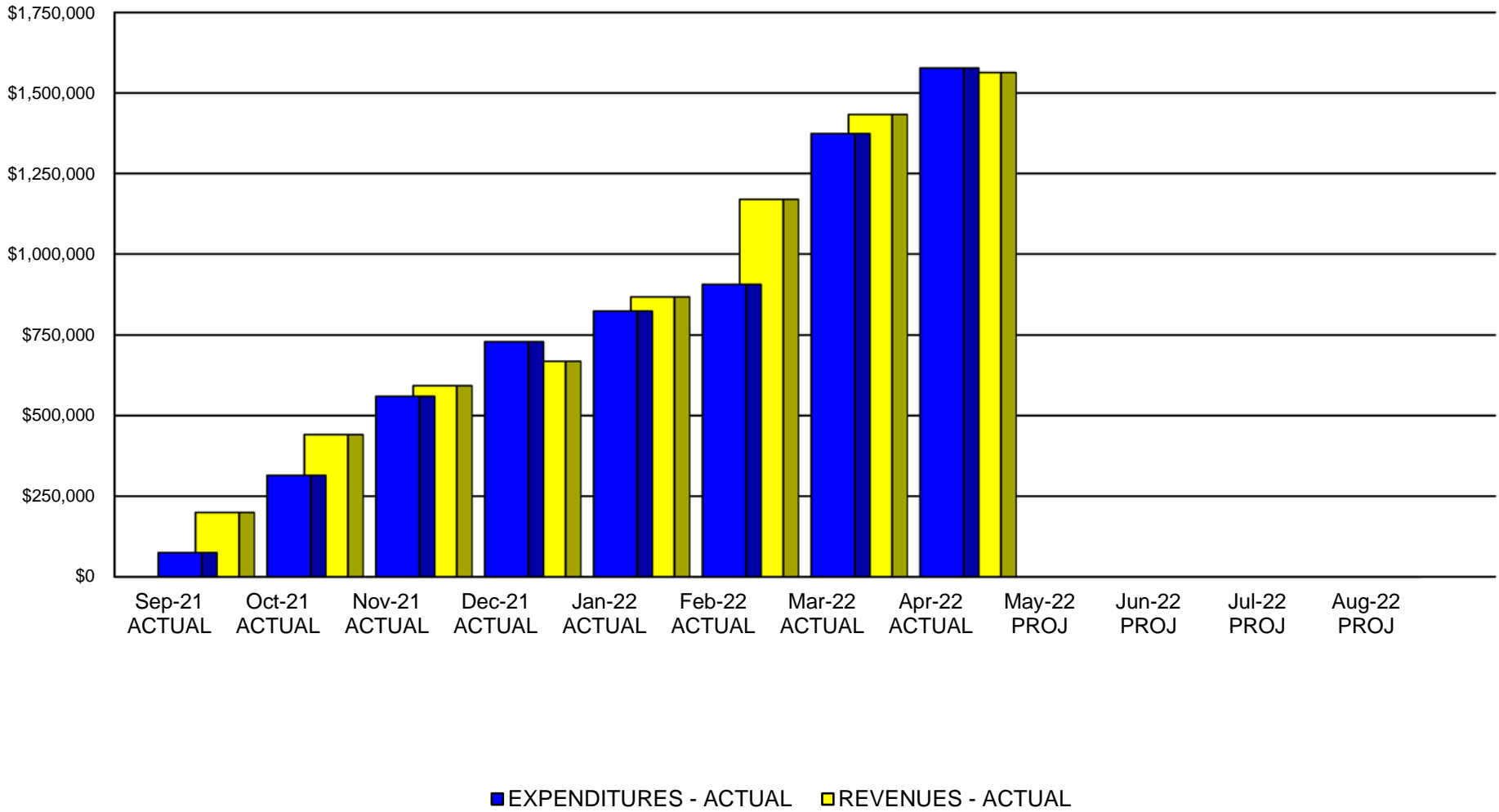


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
APRIL 30, 2022**



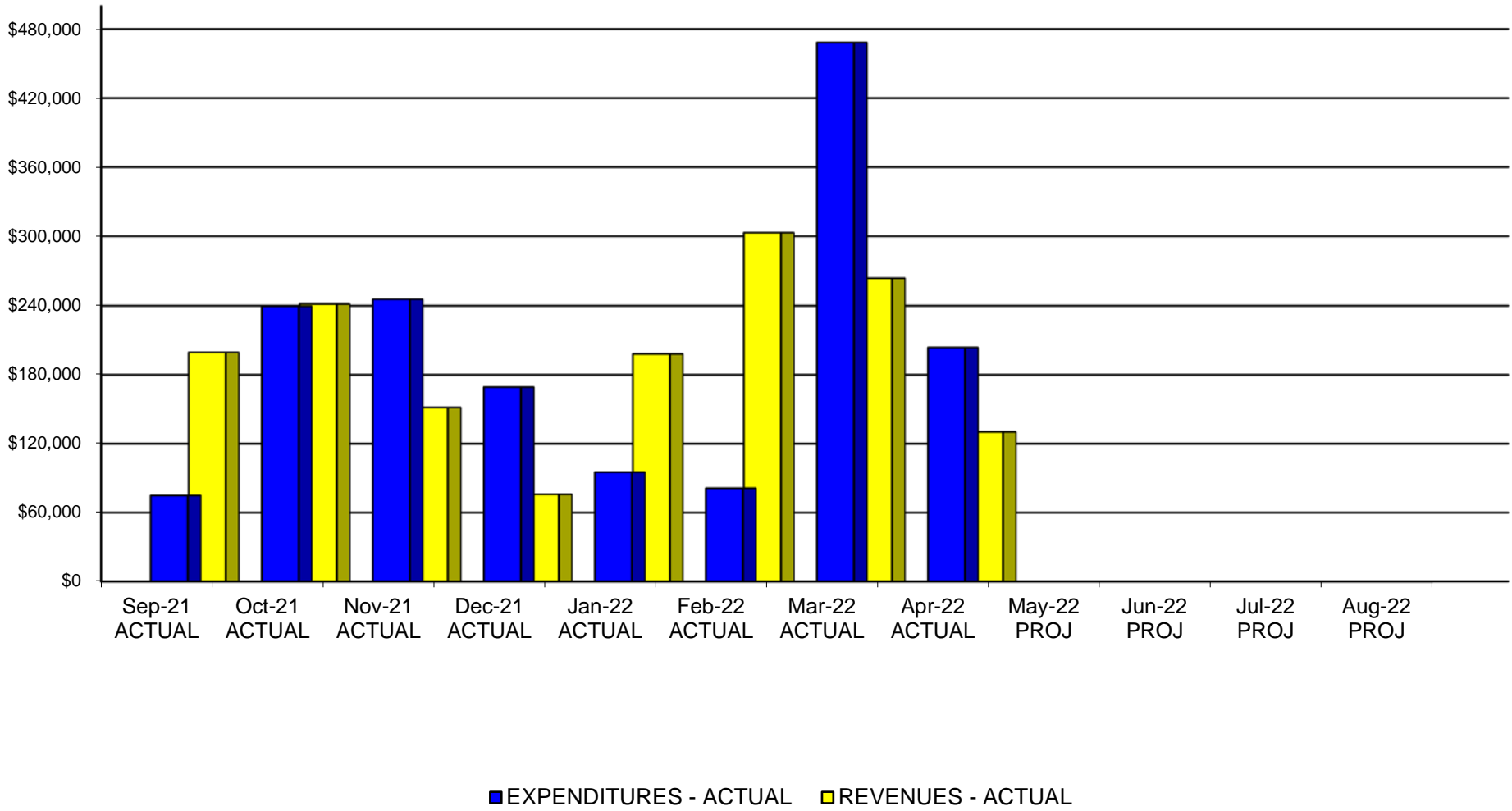


# CONTINUING EDUCATION CUMULATIVE THROUGH APRIL 30, 2022





# CONTINUING EDUCATION MONTH ONLY APRIL 30, 2022





**TYLER JUNIOR COLLEGE**  
**BALANCE SHEET ALL FUNDS**  
 April 30, 2022

	LAST YEAR AUDITED	LAST YEAR AT 4/30/2021	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	25,919,136	42,466,133	(4,781,820)	<b>37,684,313</b>	27,862,836	(701,334)	2,274,853	6,358,082	1,889,876
ACCOUNTS RECEIVABLE	27,535,598	11,817,977	2,623,101	<b>14,441,078</b>	11,485,005	1,999,114	(10,150)	459,474	507,635
DELINQUENT TAXES RECEIVABLE	746,519	772,779	(26,260)	<b>746,519</b>	746,519	-	-	-	-
PREPAID & DEFERRED ITEMS	6,010,173	16,142	134,797	<b>150,939</b>	1,214	3	-	149,722	-
CONSTRUCTION IN PROGRESS	5,424,195	6,394,608	(970,413)	<b>5,424,195</b>	-	-	-	5,424,195	-
PROPERTY/PLANT/EQUIPMENT	203,522,676	195,923,428	7,601,669	<b>203,525,097</b>	-	-	-	203,525,097	-
DUE FROM OTHER FUNDS	8,808,502	8,808,502	-	<b>8,808,502</b>	6,111,004	-	2,697,423	-	75
DEFERRED OUTFLOWS RELATED to GASB 68 & 75	30,062,337	30,743,114	(680,777)	<b>30,062,337</b>	30,062,337	-	-	-	-
	308,029,136	296,942,683	3,900,297	<b>300,842,980</b>	76,268,915	1,297,783	4,962,126	215,916,570	2,397,586
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	5,692,078	1,745,692	(4,242,836)	<b>(2,497,144)</b>	(2,497,569)	425	-	-	-
ACCRUED LIABILITIES	68,463,613	70,657,453	(2,201,190)	<b>68,456,263</b>	68,322,397	(7,330)	-	141,196	-
FUNDS HELD FOR OTHERS	2,240,691	2,186,197	213,467	<b>2,399,664</b>	-	2,078	-	-	2,397,586
BONDS PAYABLE	107,476,219	112,474,118	(9,280,570)	<b>103,193,548</b>	-	-	-	103,193,548	-
CAPITAL LEASE PAYABLE	1,871,718	1,746,425	(862,750)	<b>883,675</b>	-	-	-	883,675	-
NOTE PAYABLE	185,867	237,467	(97,458)	<b>140,009</b>	-	-	-	140,009	-
DEFERRED REVENUES	28,191,311	9,251,042	2,031,594	<b>11,282,636</b>	10,036,175	786,988	-	459,473	-
ACCRUED COMPENSABLE ABSENCES	1,256,025	1,312,728	(56,703)	<b>1,256,025</b>	1,256,025	-	-	-	-
DUE TO OTHER FUNDS	8,808,502	8,808,502	-	<b>8,808,502</b>	2,781,618	92,009	5,934,875	-	-
DEFERRED INFLOWS RELATED to GASB 68 & 75	27,497,900	22,691,507	4,806,393	<b>27,497,900</b>	27,497,900	-	-	-	-
	251,683,924	231,111,131	(9,690,053)	<b>221,421,078</b>	107,396,546	874,170	5,934,875	104,817,901	2,397,586
<b>FUND BALANCES</b>									
FUND BALANCES	72,235,435	72,872,572	11,274,955	<b>84,147,527</b>	(3,588,515)	593,509	(972,749)	88,115,282	-
CHANGE IN FUND BALANCES	11,912,084	20,761,287	2,315,395	<b>23,076,682</b>	23,875,996	(169,896)	-	(629,418)	-
ADJUSTMENT for GASB 68 PENSION LIABILITY	(9,558,798)	(9,558,798)	-	<b>(9,558,798)</b>	(9,558,798)	-	-	-	-
ADJUSTMENT for GASB 75 OPEB LIABILITY	(41,856,314)	(41,856,314)	-	<b>(41,856,314)</b>	(41,856,314)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	<b>23,612,805</b>	-	-	-	23,612,805	-
	56,345,212	65,831,552	13,590,350	<b>79,421,902</b>	(31,127,631)	423,613	(972,749)	111,098,669	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	308,029,136	296,942,683	3,900,297	<b>300,842,980</b>	76,268,915	1,297,783	4,962,126	215,916,570	2,397,586



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

	LAST YEAR AUDITED	LAST YEAR AT 4/30/2021	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2022 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	39,480,769	35,027,373	(571,119)	<b>34,456,254</b>	34,456,254	-	42,334,926	81.4%	88.7%
WAIVERS AND EXEMPTIONS	(2,710,289)	(2,219,063)	88,389	<b>(2,130,674)</b>	(2,130,674)	-	(2,926,898)	72.8%	81.9%
R2T4 SCHOOL PORTION	(166,474)	(166,474)	(128,442)	<b>(294,916)</b>	(294,916)	-	(399,122)	73.9%	100.0%
STATE FUNDS	23,472,378	14,761,201	679,873	<b>15,441,074</b>	11,833,414	3,607,660	25,444,996	60.7%	62.9%
DISTRICT TAXES	28,950,391	28,234,865	1,476,397	<b>29,711,262</b>	29,711,262	-	30,218,110	98.3%	97.5%
FEDERAL GRANTS	45,577,740	26,781,520	16,252,103	<b>43,033,623</b>	152,708	42,880,915	57,277,083	75.1%	58.8%
STATE GRANTS	2,164,675	1,722,342	(505,223)	<b>1,217,119</b>	-	1,217,119	166,687	730.2%	79.6%
PRIVATE GIFTS	472,139	212,335	(39,774)	<b>172,561</b>	-	172,561	103,000	0.0%	45.0%
AUXILIARY SERVICES	7,821,190	7,242,670	1,247,373	<b>8,490,043</b>	8,490,043	-	7,633,994	111.2%	92.6%
OTHER SOURCES	807,525	595,780	(61,171)	<b>534,609</b>	534,609	-	1,047,794	51.0%	73.8%
TRANSFERS FROM OTHER FUNDS	8,440,889	51,260	(51,260)	-	-	-	2,283,085	0.0%	0.6%
<b>TOTAL</b>	<b>154,310,933</b>	<b>112,243,809</b>	<b>18,438,406</b>	<b>130,630,955</b>	<b>82,752,700</b>	<b>47,878,255</b>	<b>163,183,655</b>	<b>80.1%</b>	<b>72.7%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	35,818,983	23,835,556	265,429	<b>24,100,985</b>	21,359,249	2,741,736	36,849,365	65.4%	66.5%
PUBLIC SERVICE	998,953	672,460	(236,182)	<b>436,278</b>	5,090	431,188	698,104	62.5%	67.3%
ACADEMIC SUPPORT	4,029,837	2,518,125	582,120	<b>3,100,245</b>	2,830,128	270,117	4,931,144	62.9%	62.5%
STUDENT SERVICES	9,183,036	6,602,200	(211,881)	<b>6,390,319</b>	4,480,746	1,909,573	9,580,323	66.7%	71.9%
INSTITUTIONAL SUPPORT	33,518,036	12,762,782	9,117,710	<b>21,880,492</b>	11,430,149	10,450,343	43,050,262	50.8%	38.1%
PHYSICAL PLANT	6,856,146	4,807,277	510,263	<b>5,317,540</b>	5,314,956	2,584	10,057,283	52.9%	70.1%
SCHOLARSHIPS	27,522,131	24,799,967	7,442,643	<b>32,242,610</b>	-	32,242,610	36,974,150	87.2%	90.1%
AUXILIARY SERVICES	8,439,365	5,934,622	337,849	<b>6,272,471</b>	6,272,471	-	8,625,958	72.7%	70.3%
TRANSFERS-DEBT SERVICE	11,959,861	5,749,685	90,394	<b>5,840,079</b>	5,840,079	-	11,417,066	51.2%	48.1%
TRANSFERS-OTHER	15,085,130	1,377,235	(33,399)	<b>1,343,836</b>	1,343,836	-	600,000	224.0%	9.1%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>153,411,478</b>	<b>89,059,909</b>	<b>17,864,946</b>	<b>106,924,855</b>	<b>58,876,704</b>	<b>48,048,151</b>	<b>163,183,655</b>	<b>65.5%</b>	<b>58.1%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>899,455</b>	<b>23,183,900</b>	<b>573,460</b>	<b>23,706,100</b>	<b>23,875,996</b>	<b>(169,896)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
**April 30, 2022**

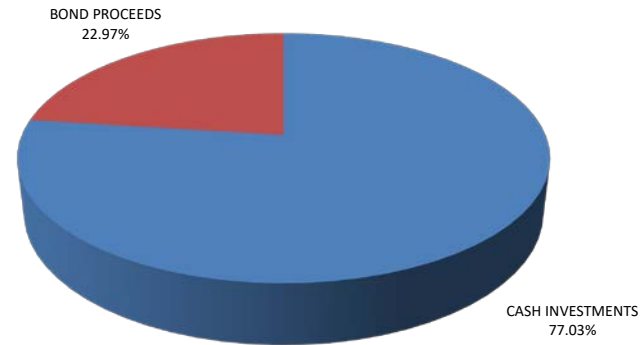
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE
			9/1/2020				04/30/22
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 8,790,121	\$ -	\$ -	\$ -	\$ 12,614,829
PETTY CASH	CASH	varies	\$ 3,485	\$ -	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	0.67%	\$ 604,843	\$ 12,992,773	\$ 1,236	\$ (9,550,000)	\$ 4,048,852
TexasTERM POOL ACCOUNT	TexasTERM	0.02%	\$ 278,181	\$ -	\$ 15	\$ (278,196)	\$ (0)
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.40%	\$ 539,712	\$ 67,420,298	\$ 21,416	\$ (62,130,224)	\$ 5,851,201
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	\$ -	\$ 2,966	\$ -	\$ 4,272,895
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	0.41%	\$ 6,518,506	\$ 5,729	\$ 17,343	\$ (7)	\$ 6,541,571
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.25%	\$ 428,512	\$ -	\$ 515	\$ -	\$ 429,027
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.67%	\$ 1,415,812	\$ -	\$ 817	\$ -	\$ 1,416,629
SERIES 2015 DEBT RESERVE FUND	CASH	0.39%	\$ 267,113	\$ -	\$ 407	\$ -	\$ 267,520
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 25,346,122</b>	<b>\$ 80,418,800</b>	<b>\$ 53,111</b>	<b>\$ (71,958,427)</b>	<b>\$ 37,684,313</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 25,346,122</b>	<b>\$ 80,418,800</b>	<b>\$ 53,111</b>	<b>\$ (71,958,427)</b>	<b>\$ 37,684,313</b>

COMPARATIVE DATA	5/18/2022
BARCLAYS AGGREGATE	3.51%
10 YEAR U.S. TREASURY BOND	2.88%
5 YEAR U.S. TREASURY BOND	2.88%
SOUTHSIDE BANK PREMIER CHECKING	0.20%
<b>TEXPOOL</b>	<b>0.67%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.16%
90 DAY U.S. TREASURY BILL	1.03%

**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	ACTUAL Apr-22	PROJ May-22	PROJ Jun-22	PROJ Jul-22	PROJ Aug-22	TOTAL	VARIANCE	2022 BUDGET 9/1/2021	2021 ACTUAL AUDITED
<b>REVENUES</b>																
TUITION	3,371,390	(72,528)	(7,302)	(192,070)	2,968,908	(151,555)	(53,024)	3,545	31,270	299,514	(87,777)	(43,369)	6,067,002	(450,657)	<b>6,517,659</b>	6,060,260
FEES	13,008,224	526	(115)	332,526	11,240,314	52,113	(34,847)	946	244,068	1,766,159	975,346	16,629	27,601,890	(2,089,670)	<b>29,691,560</b>	27,948,839
CE TUITION	199,547	241,497	151,626	75,890	198,124	303,114	263,513	130,302	336,690	277,483	165,856	245,555	2,589,196	(210,491)	<b>2,799,687</b>	2,594,907
STATE CONTRACTS	2,290,336	2,290,338	1,813,185	1,813,185	0	0	1,813,185	1,813,185	1,813,325	1,812,740	1,812,740	1,812,740	19,085,544	(610)	<b>19,086,154</b>	18,088,603
DISTRICT TAXES	62,796	196,199	1,926,290	5,255,431	9,741,819	5,679,357	486,849	275,515	175,989	192,492	157,499	111,081	24,261,317	(563,453)	<b>24,824,770</b>	22,845,785
MAINTENANCE TAX NOTES & INS	16,343	67,855	511,522	1,361,595	2,590,431	1,346,398	128,225	64,637	41,657	40,551	33,316	21,272	6,223,802	830,462	<b>5,393,340</b>	6,104,606
FEDERAL GRANTS	10,224	2,636	1,467	601	2,451	30,106	9,684	95,539	0	0	0	0	152,708	152,708	<b>0</b>	3,569,764
AUXILIARY SERVICES	4,541,731	15,016	32,979	32,062	3,798,911	23,593	8,113	37,638	751,603	27,362	154,403	(557,256)	8,866,155	1,232,161	<b>7,633,994</b>	7,821,190
OTHER SOURCES	44,554	151,284	45,790	89,571	70,308	79,466	49,706	3,930	190,383	(40,579)	51,620	61,305	797,338	(250,456)	<b>1,047,794</b>	807,525
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,251,105	2,251,105	(31,980)	<b>2,283,085</b>	8,440,889
	<b>23,545,145</b>	<b>2,892,823</b>	<b>4,475,442</b>	<b>8,768,791</b>	<b>30,611,266</b>	<b>7,362,592</b>	<b>2,671,404</b>	<b>2,425,237</b>	<b>3,584,985</b>	<b>4,376,308</b>	<b>3,263,002</b>	<b>3,919,063</b>	<b>97,896,057</b>	<b>(1,381,986)</b>	<b>99,278,043</b>	<b>104,282,368</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,559,461	1,563,017	1,651,617	1,572,906	1,542,747	1,564,827	1,579,895	1,574,914	1,568,561	1,573,174	1,581,231	1,589,617	18,921,967	(234,724)	<b>19,156,691</b>	18,567,542
PART TIME FACULTY	256,593	260,358	254,320	267,177	17,593	209,611	208,606	213,892	10,594	16,246	43,504	23,683	1,782,176	(761,478)	<b>2,543,654</b>	2,168,884
CE FACULTY	15,038	18,748	16,914	40	4,805	18,977	20,246	13,650	53,570	14,039	12,112	4,695	192,833	(70,230)	<b>263,063</b>	136,728
FACULTY SUBSTITUTION	2,445	6,066	7,055	5,003	1,690	3,090	4,057	5,996	1,725	167	381	909	38,584	8,584	<b>30,000</b>	31,678
FACULTY OVERLOADS	242,308	248,028	304,675	310,996	108,949	207,477	207,705	269,052	267,346	529	20,175	20,625	2,207,865	108,271	<b>2,099,594</b>	2,174,888
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	117,044	441,439	388,873	947,356	0	<b>947,356</b>	774,004
STUDENT WAGES	30,967	33,027	26,311	16,804	14,324	30,079	30,664	36,950	80,181	8,918	5,177	22,709	336,111	(111,975)	<b>448,086</b>	261,321
ADMIN & PROF SALARIES	1,019,806	1,007,875	1,061,459	1,005,286	974,457	984,245	989,161	985,437	1,193,955	1,175,175	1,193,756	1,247,472	12,838,084	(1,351,335)	<b>14,189,419</b>	11,814,820
SUPPORT STAFF	393,642	389,015	421,702	380,635	354,980	361,016	381,337	381,851	546,118	500,178	499,505	509,431	5,119,410	(740,951)	<b>5,860,361</b>	4,760,580
OTHER SALARIES	79,923	68,576	106,693	86,756	51,967	81,596	103,963	283,364	266,601	174,895	174,988	175,822	1,655,144	(449,838)	<b>2,104,982</b>	904,219
BENEFITS	695,730	906,456	984,932	971,685	791,493	824,172	872,983	1,033,175	1,018,010	1,002,962	1,041,144	988,351	11,131,093	(268,671)	<b>11,399,764</b>	13,863,457
CE CONTRACT INSTRUCTION	2,850	144,714	164,791	114,422	8,992	3,250	380,585	134,154	790	144,802	272,390	158,344	1,530,085	120,969	<b>1,409,116</b>	1,661,947
COPIER/TELEPHONE/POSTAGE	62,945	44,631	64,785	21,530	100,822	45,196	73,625	44,085	42,494	93,612	56,439	97,624	747,788	(91,567)	<b>839,355</b>	623,737
PROPERTY INSURANCE	1,065,824	(184,426)	2,500	0	0	0	0	0	49,868	0	0	5,753	939,519	207,769	<b>731,750</b>	733,680
REPAIRS	39,229	32,837	83,820	97,357	89,951	175,944	68,997	73,982	(51,127)	110,572	339,470	419,621	1,480,653	48,380	<b>1,432,273</b>	1,220,956
INSTR SUPPLIES	31,114	38,271	72,750	56,324	45,883	43,398	37,574	53,430	52,648	60,159	86,137	175,317	753,005	(31,350)	<b>784,355</b>	729,717
OTHER SUPPLIES	83,719	57,137	124,675	68,753	74,069	54,712	31,528	55,220	87,482	90,483	157,884	310,023	1,195,685	(71,115)	<b>1,266,800</b>	1,129,058
TRAVEL	18,323	46,038	81,437	131,420	38,159	45,035	75,970	97,265	225,203	165,726	88,365	63,016	1,075,956	331,111	<b>744,845</b>	531,746
PROF DEVELOPMENT	7,055	17,112	7,435	19,061	13,563	8,087	11,115	8,230	33,138	6,540	43,329	69,620	244,286	(15,813)	<b>260,099</b>	130,381
UTILITIES	25,754	191,702	196,596	202,411	212,370	191,671	219,492	221,272	352,174	333,642	278,410	653,053	3,078,546	(810,692)	<b>3,889,238</b>	2,215,457
PERFORMANCE GRANTS	1,152,545	24,820	71,210	749,243	295,171	34,455	60,874	4,318	8,589	90,535	55,179	11,009	2,557,947	(301,836)	<b>2,859,783</b>	2,531,530
TAX COLLECTION	112,499	0	0	197,238	0	0	0	117,070	0	124,626	0	0	551,433	(28,567)	<b>580,000</b>	523,566
ADVERTISING	921	18,221	68,052	52,158	83,896	42,166	41,061	53,427	58,687	56,782	32,556	252,043	759,969	(59,070)	<b>819,039</b>	719,516
SPECIAL EVENTS	19,571	46,599	73,960	81,183	33,034	54,763	25,831	67,580	80,554	59,517	30,341	184,841	757,775	88,644	<b>669,131</b>	437,097
HOUSING MEALS	517,351	249,008	244,510	311,616	253,494	396,834	78,787	125,759	0	0	0	147,403	2,324,762	58,164	<b>2,266,598</b>	2,399,258
TPEG GRANTS	228,664	(8,270)	0	193,559	5,404	(3,206)	17,575	2,945	7,440	(1,066)	(1,430)	(2)	441,613	(58,387)	<b>500,000</b>	451,723
OTHER OPERATING	687,243	601,061	544,959	422,249	818,075	257,174	436,113	445,635	550,497	742,491	489,659	783,205	6,778,360	(337,643)	<b>7,116,003</b>	5,404,175
EQUIPMENT	7,728	9,404	38,997	31,232	26,344	13,257	40,854	(14,321)	60,194	110,398	176,576	488,986	989,649	(280,559)	<b>1,270,208</b>	387,435
TRANSFERS	906,678	0	0	478	0	0	9	0	53,055	16,862	0	(53,055)	924,027	(55,387)	<b>979,414</b>	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	<b>11,417,066</b>	11,959,861
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	<b>400,000</b>	0
	<b>9,265,926</b>	<b>5,830,025</b>	<b>6,676,155</b>	<b>7,367,522</b>	<b>5,962,232</b>	<b>11,487,905</b>	<b>5,998,607</b>	<b>6,288,332</b>	<b>6,618,348</b>	<b>6,789,008</b>	<b>7,118,711</b>	<b>15,067,316</b>	<b>94,470,087</b>	<b>(4,807,956)</b>	<b>99,278,043</b>	<b>103,882,368</b>
NET REVENUE/EXPENSE	14,279,219	(2,937,202)	(2,200,713)	1,401,269	24,649,034	(4,125,313)	(3,327,203)	(3,863,095)	(3,033,363)	(2,412,700)	(3,855,709)	(11,148,253)	3,425,970	3,425,970	<b>0</b>	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	ACTUAL Apr-22	PROJ May-22	PROJ Jun-22	PROJ Jul-22	PROJ Aug-22	VARIANCE	2022 BUDGET 9/1/2021	2021 ACTUAL AUDITED
<b>REVENUES</b>															
TUITION	3,371,390	3,298,862	3,291,560	3,099,490	6,068,398	5,916,843	5,863,819	5,867,364	5,898,634	6,198,148	6,110,370	6,067,002	(450,657)	<b>6,517,659</b>	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	24,599,687	24,843,755	26,609,915	27,585,261	27,601,890	(2,089,670)	<b>29,691,560</b>	27,948,839
CONT EDUCATION	199,547	441,044	592,670	668,560	866,684	1,169,798	1,433,311	1,563,613	1,900,303	2,177,786	2,343,641	2,589,196	(210,491)	<b>2,799,687</b>	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	11,833,414	13,646,739	15,460,064	17,272,804	19,085,544	(610)	<b>19,086,154</b>	18,088,603
DISTRICT TAXES	62,796	258,995	2,185,285	7,440,716	17,182,535	22,861,892	23,348,741	23,624,256	23,800,245	23,992,737	24,150,236	24,261,317	(563,453)	<b>24,824,770</b>	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	6,087,006	6,128,663	6,169,214	6,202,530	6,223,802	830,462	<b>5,393,340</b>	6,104,606
FEDERAL GRANTS	10,224	12,860	14,327	14,928	17,379	47,485	57,169	152,708	152,708	152,708	152,708	152,708	0	<b>0</b>	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	8,490,043	9,241,646	9,269,009	9,423,411	8,866,155	1,232,161	<b>7,633,994</b>	7,821,190
OTHER SOURCES	44,554	195,838	241,628	331,199	401,507	480,973	530,679	534,609	724,992	684,413	736,033	797,338	(250,456)	<b>1,047,794</b>	807,525
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,251,105	(31,980)	<b>2,283,085</b>	8,440,889
	<b>23,545,145</b>	<b>26,437,968</b>	<b>30,913,410</b>	<b>39,682,201</b>	<b>70,293,467</b>	<b>77,656,059</b>	<b>80,327,463</b>	<b>82,752,700</b>	<b>86,337,685</b>	<b>90,713,992</b>	<b>93,976,994</b>	<b>97,896,057</b>	<b>(1,381,986)</b>	<b>99,278,043</b>	<b>104,282,368</b>
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,559,461	3,122,478	4,774,095	6,347,001	7,889,748	9,454,575	11,034,470	12,609,384	14,177,945	15,751,119	17,332,349	18,921,967	(234,724)	<b>19,156,691</b>	18,567,542
PART TIME FACULTY	256,593	516,951	771,271	1,038,448	1,056,041	1,265,652	1,474,258	1,688,150	1,698,744	1,714,989	1,758,493	1,782,176	(761,478)	<b>2,543,654</b>	2,168,884
CE FACULTY	15,038	33,786	50,700	50,740	55,545	74,522	94,768	108,418	161,988	176,027	188,138	192,833	(70,230)	<b>263,063</b>	136,728
FACULTY SUBSTITUTION	2,445	8,511	15,566	20,569	22,259	25,349	29,406	35,402	37,127	37,294	37,675	38,584	8,584	<b>30,000</b>	31,678
FACULTY OVERLOADS	242,308	490,336	795,011	1,106,007	1,214,956	1,422,433	1,630,138	1,899,190	2,166,536	2,167,065	2,187,239	2,207,865	108,271	<b>2,099,594</b>	2,174,888
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	117,044	558,483	947,356	0	<b>947,356</b>	774,004
STUDENT WAGES	30,967	63,994	90,305	107,109	121,433	151,512	182,176	219,126	299,307	308,225	313,402	336,111	(111,975)	<b>448,086</b>	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	8,027,726	9,221,681	10,396,856	11,590,612	12,838,084	(1,351,335)	<b>14,189,419</b>	11,814,820
SUPPORT STAFF	393,642	782,657	1,204,359	1,584,994	1,939,974	2,300,990	2,682,327	3,064,178	3,610,296	4,110,474	4,609,979	5,119,410	(740,951)	<b>5,860,361</b>	4,760,580
OTHER SALARIES	79,923	148,499	255,192	341,948	393,915	475,511	579,474	862,838	1,129,439	1,304,334	1,479,322	1,655,144	(449,838)	<b>2,104,982</b>	904,219
BENEFITS	695,730	1,602,186	2,587,118	3,558,803	4,350,296	5,174,468	6,047,451	7,080,626	8,098,636	9,101,599	10,142,743	11,131,093	(268,671)	<b>11,399,764</b>	13,863,457
CE CONTRACT INSTRUCTION	2,850	147,564	312,355	426,777	435,769	439,019	819,604	953,758	954,548	1,099,351	1,371,740	1,530,085	120,969	<b>1,409,116</b>	1,661,947
COPIER/TELEPHONE/POSTAGE	62,945	107,576	172,361	193,891	294,713	339,909	413,534	457,619	500,113	593,725	650,164	747,788	(91,567)	<b>839,355</b>	623,737
PROPERTY INSURANCE	1,065,824	881,398	883,898	883,898	883,898	883,898	883,898	883,898	933,766	933,766	933,766	939,519	207,769	<b>731,750</b>	733,680
REPAIRS	39,229	72,066	155,886	253,243	343,194	519,138	588,135	662,117	610,990	721,562	1,061,032	1,480,653	48,380	<b>1,432,273</b>	1,220,956
INSTR SUPPLIES	31,114	69,385	142,135	198,459	244,342	287,740	325,314	378,744	431,392	491,551	577,688	753,005	(31,350)	<b>784,355</b>	729,717
OTHER SUPPLIES	83,719	140,856	265,531	334,284	408,353	463,065	494,593	549,813	637,295	727,778	885,662	1,195,685	(71,115)	<b>1,266,800</b>	1,129,058
TRAVEL	18,323	64,361	145,798	277,218	315,377	360,412	436,382	533,647	758,850	924,576	1,012,941	1,075,956	331,111	<b>744,845</b>	531,746
PROF DEVELOPMENT	7,055	24,167	31,602	50,663	64,226	72,313	83,428	91,658	124,796	131,337	174,666	244,286	(15,813)	<b>260,099</b>	130,381
UTILITIES	25,754	217,456	414,052	616,463	828,833	1,020,504	1,239,996	1,461,268	1,813,442	2,147,083	2,425,493	3,078,546	(810,692)	<b>3,889,238</b>	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	2,392,636	2,401,225	2,491,760	2,546,938	2,557,947	(301,836)	<b>2,859,783</b>	2,531,530
TAX COLLECTION	112,499	112,499	112,499	309,737	309,737	309,737	309,737	426,807	426,807	551,433	551,433	551,433	(28,567)	<b>580,000</b>	523,566
ADVERTISING	921	19,142	87,194	139,352	223,248	265,414	306,475	359,902	418,589	475,371	507,926	759,969	(59,070)	<b>819,039</b>	719,516
SPECIAL EVENTS	19,571	66,170	140,130	221,313	254,347	309,110	334,941	402,521	483,075	542,592	572,934	757,775	88,644	<b>669,131</b>	437,097
HOUSING MEALS	517,351	766,359	1,010,869	1,322,485	1,575,979	1,972,813	2,051,600	2,177,359	2,177,359	2,177,359	2,177,359	2,324,762	58,164	<b>2,266,598</b>	2,399,258
TPEG GRANTS	228,664	220,394	220,394	413,953	419,357	416,151	433,726	436,671	444,111	443,046	441,615	441,613	(58,387)	<b>500,000</b>	451,723
OTHER OPERATING	687,243	1,288,304	1,833,263	2,255,512	3,073,587	3,330,761	3,766,874	4,212,509	4,763,006	5,505,496	5,995,155	6,778,360	(337,643)	<b>7,116,003</b>	5,404,175
EQUIPMENT	7,728	17,132	56,129	87,361	113,705	126,962	167,816	153,495	213,689	324,087	500,663	989,649	(280,559)	<b>1,270,208</b>	387,435
TRANSFERS	906,678	906,678	906,678	907,156	907,156	907,156	907,156	907,156	960,220	977,082	977,082	924,027	(55,387)	<b>979,414</b>	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	11,768,408	351,342	<b>11,417,066</b>	11,959,861
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	<b>400,000</b>	0
	<b>9,265,926</b>	<b>15,095,951</b>	<b>21,772,106</b>	<b>29,139,628</b>	<b>35,101,860</b>	<b>46,589,765</b>	<b>52,588,372</b>	<b>58,876,704</b>	<b>65,495,052</b>	<b>72,284,060</b>	<b>79,402,771</b>	<b>94,470,087</b>	<b>(4,807,956)</b>	<b>99,278,043</b>	<b>103,882,368</b>
<b>NET REVENUE/EXPENSE</b>	<b>14,279,219</b>	<b>11,342,017</b>	<b>9,141,304</b>	<b>10,542,573</b>	<b>35,191,607</b>	<b>31,066,294</b>	<b>27,739,091</b>	<b>23,875,996</b>	<b>20,842,633</b>	<b>18,429,932</b>	<b>14,574,223</b>	<b>3,425,970</b>	<b>3,425,970</b>	<b>0</b>	<b>400,000</b>



**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	ACTUAL Apr-22	PROJ May-22	PROJ Jun-22	PROJ Jul-22	PROJ Aug-22	TOTAL	VARIANCE	2022 BUDGET 9/1/2021	2021 ACTUAL AUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	14,576	35,781	1,250	9,351	6,788	42,773	10,127	300	0	0	0	0	120,946	(123,097)	<b>244,043</b>	248,257
CORPORATE NON-FUNDED	180	2,160	2,100	3,800	3,000	3,075	0	201	0	0	0	0	14,516	121	<b>14,395</b>	21,113
CORPORATE FEES NON-FUNDED	28,465	3,614	33,250	15,083	4,800	3,449	27,147	2,398	0	0	0	0	118,206	(458,685)	<b>576,891</b>	241,848
CORPORATE TRAIN FEES FUNDED	35,404	73,713	20,800	37,138	10,580	66,628	15,963	87	0	0	0	0	260,313	(155,956)	<b>416,269</b>	495,015
CE TUITION FUNDED	669	5,220	799	5,571	7,281	9,170	5,543	4,799	0	0	0	0	39,052	(132,193)	<b>171,245</b>	74,283
CE TUITION NON-FUNDED	10,454	831	916	861	39,177	28,098	498	808	0	0	0	0	81,643	(348,552)	<b>430,195</b>	108,752
CE FEES FUNDED	754	5,313	1,587	3,472	3,765	7,520	6,443	4,598	0	0	0	0	33,452	(146,605)	<b>180,057</b>	75,553
CE FEES NON-FUNDED	3,732	506	734	614	16,117	13,001	460	305	0	0	0	0	35,469	(111,217)	<b>146,686</b>	55,747
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
CE DISCOUNTS	0	(175)	(250)	0	(200)	(75)	(375)	(125)	0	0	0	0	(1,200)	3,118	<b>(4,318)</b>	(4,400)
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	(464)	(2,679)	0	(5,656)	0	0	0	0	(8,799)	9,416	<b>(18,215)</b>	(2,809)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
TABI RENT	7,393	7,854	6,800	0	21,900	(326)	7,387	7,387	0	0	0	0	58,395	(32,898)	<b>91,293</b>	92,288
RENT - RTDC	0	3,000	3,000	0	6,000	0	6,000	0	0	0	0	0	18,000	(11,770)	<b>29,770</b>	27,000
TEST ADMINISTRATION INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,509)	<b>2,509</b>	0
TRUCKING REVENUE	97,920	103,680	80,640	0	79,380	132,480	184,320	115,200	0	0	0	0	793,620	274,753	<b>518,867</b>	1,162,260
	<b>199,547</b>	<b>241,497</b>	<b>151,626</b>	<b>75,890</b>	<b>198,124</b>	<b>303,114</b>	<b>263,513</b>	<b>130,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,563,613</b>	<b>(1,236,074)</b>	<b>2,799,687</b>	<b>2,594,907</b>
<b>EXPENDITURES</b>																
CE FACULTY	15,038	18,749	16,913	40	4,805	18,977	20,246	13,650	0	0	0	0	108,418	(132,512)	<b>240,930</b>	136,727
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
ADMINISTRATIVE SALARIES	30,938	33,437	32,629	32,267	32,628	29,309	29,993	23,990	0	0	0	0	245,191	(332,081)	<b>577,272</b>	367,056
SUPPORT STAFF	12,239	12,239	13,363	12,239	12,239	12,238	12,643	12,643	0	0	0	0	99,843	(123,025)	<b>222,868</b>	144,277
OTHER SALARIES	467	466	467	467	166	167	167	1,666	0	0	0	0	4,033	(51,914)	<b>55,947</b>	18,426
BENEFITS	7,017	9,290	6,888	6,315	6,360	6,373	6,535	5,743	0	0	0	0	54,521	(59,265)	<b>113,786</b>	76,781
CE CONTRACT INSTRUCTION	2,850	144,714	164,791	114,422	8,992	3,250	380,585	134,154	0	0	0	0	953,758	(237,027)	<b>1,190,785</b>	1,661,947
COPIER/TELEPHONE/POSTAGE	774	795	1,521	422	9,078	1,301	2,409	1,290	0	0	0	0	17,590	(50,164)	<b>67,754</b>	44,407
INSURANCE	0	8,281	0	0	0	0	0	0	0	0	0	0	8,281	1,820	<b>6,461</b>	6,511
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,985)	<b>1,985</b>	10,612
INSTR SUPPLIES	4,285	5,603	4,635	709	2,911	2,930	2,368	5,645	0	0	0	0	29,086	(105,630)	<b>134,716</b>	106,519
OTHER SUPPLIES	0	1,697	19	65	141	55	18	(1)	0	0	0	0	1,994	(7,683)	<b>9,677</b>	3,458
TRAVEL	4	51	0	89	207	56	103	518	0	0	0	0	1,028	(8,629)	<b>9,657</b>	1,048
PROF DEVELOPMENT	0	0	250	0	0	0	205	590	0	0	0	0	1,045	(3,299)	<b>4,344</b>	40
UTILITIES	450	1,558	1,388	1,659	2,379	1,989	2,074	2,438	0	0	0	0	13,935	13,935	<b>0</b>	0
ADVERTISING	0	85	325	0	13,427	3,045	8,762	0	0	0	0	0	25,644	(64,657)	<b>90,301</b>	43,196
SPECIAL EVENTS	0	0	0	0	400	0	0	0	0	0	0	0	400	(5,804)	<b>6,204</b>	0
OTHER OPERATING	850	2,662	2,017	670	1,287	1,546	2,206	1,469	0	0	0	0	12,707	(20,488)	<b>33,195</b>	17,451
EQUIPMENT	0	0	0	0	198	0	0	0	0	0	0	0	198	(33,607)	<b>33,805</b>	9,813
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
	<b>74,912</b>	<b>239,627</b>	<b>245,206</b>	<b>169,364</b>	<b>95,218</b>	<b>81,236</b>	<b>468,314</b>	<b>203,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,577,672</b>	<b>(1,222,015)</b>	<b>2,799,687</b>	<b>2,670,850</b>
<b>NET REVENUE/EXPENSE</b>	<b>124,635</b>	<b>1,870</b>	<b>(93,580)</b>	<b>(93,474)</b>	<b>102,906</b>	<b>221,878</b>	<b>(204,801)</b>	<b>(73,493)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,059)</b>	<b>(14,059)</b>	<b>0</b>	<b>(75,943)</b>

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**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	ACTUAL Apr-22	PROJ May-22	PROJ Jun-22	PROJ Jul-22	PROJ Aug-22	VARIANCE	2022 BUDGET 9/1/2021	2021 ACTUAL AUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	14,576	50,357	51,607	60,958	67,746	110,519	120,646	120,946	0	0	0	0	(123,097)	244,043	248,257
CORPORATE TUITION NON-FUNDED	180	2,340	4,440	8,240	11,240	14,315	14,315	14,516	0	0	0	0	121	14,395	21,113
CORPORATE FEES NON-FUNDED	28,465	32,079	65,329	80,412	85,212	88,661	115,808	118,206	0	0	0	0	(458,685)	576,891	241,848
CORPORATE FEES FUNDED	35,404	109,117	129,917	167,055	177,635	244,263	260,226	260,313	0	0	0	0	(155,956)	416,269	495,015
CE TUITION FUNDED	669	5,889	6,688	12,259	19,540	28,710	34,253	39,052	0	0	0	0	(132,193)	171,245	74,283
CE TUITION NON-FUNDED	10,454	11,285	12,201	13,062	52,239	80,337	80,835	81,643	0	0	0	0	(348,552)	430,195	108,752
CE FEES FUNDED	754	6,067	7,654	11,126	14,891	22,411	28,854	33,452	0	0	0	0	(146,605)	180,057	75,553
CE FEES NON-FUNDED	3,732	4,238	4,972	5,586	21,703	34,704	35,164	35,469	0	0	0	0	(111,217)	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)	(1,200)	0	0	0	0	3,118	(4,318)	(4,400)
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	(464)	(3,143)	(3,143)	(8,799)	0	0	0	0	9,416	(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	58,395	0	0	0	0	(32,898)	91,293	92,288
RENT - RTDC	0	3,000	6,000	6,000	12,000	12,000	18,000	18,000	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	793,620	0	0	0	0	274,753	518,867	1,162,260
	199,547	441,044	592,670	668,560	866,684	1,169,798	1,433,311	1,563,613	0	0	0	0	(1,236,074)	2,799,687	2,594,907
<b>EXPENDITURES</b>															
CE FACULTY	15,038	33,787	50,700	50,740	55,545	74,522	94,768	108,418	0	0	0	0	(132,512)	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	245,191	0	0	0	0	(332,081)	577,272	367,056
SUPPORT STAFF	12,239	24,478	37,841	50,080	62,319	74,557	87,200	99,843	0	0	0	0	(123,025)	222,868	144,277
OTHER SALARIES	467	933	1,400	1,867	2,033	2,200	2,367	4,033	0	0	0	0	(51,914)	55,947	18,426
BENEFITS	7,017	16,307	23,195	29,510	35,870	42,243	48,778	54,521	0	0	0	0	(59,265)	113,786	76,781
CE CONTRACT INSTRUCTION	2,850	147,564	312,355	426,777	435,769	439,019	819,604	953,758	0	0	0	0	(237,027)	1,190,785	1,661,947
COPIER/TELEPHONE/POSTAGE	774	1,569	3,090	3,512	12,590	13,891	16,300	17,590	0	0	0	0	(50,164)	67,754	44,407
INSURANCE	0	8,281	8,281	8,281	8,281	8,281	8,281	8,281	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	29,086	0	0	0	0	(105,630)	134,716	106,519
OTHER SUPPLIES	0	1,697	1,716	1,781	1,922	1,977	1,995	1,994	0	0	0	0	(7,683)	9,677	3,458
TRAVEL	4	55	55	144	351	407	510	1,028	0	0	0	0	(8,629)	9,657	1,048
PROF DEVELOPMENT	0	0	250	250	250	250	455	1,045	0	0	0	0	(3,299)	4,344	40
UTILITIES	450	2,008	3,396	5,055	7,434	9,423	11,497	13,935	0	0	0	0	13,935	0	22,581
ADVERTISING	0	85	410	410	13,837	16,882	25,644	25,644	0	0	0	0	(64,657)	90,301	43,196
SPECIAL EVENTS	0	0	0	0	400	400	400	400	0	0	0	0	(5,804)	6,204	0
OTHER OPERATING	850	3,512	5,529	6,199	7,486	9,032	11,238	12,707	0	0	0	0	(20,488)	33,195	17,451
EQUIPMENT	0	0	0	0	198	198	198	198	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	1,577,672	0	0	0	0	(1,222,015)	2,799,687	2,670,850
NET REVENUE/EXPENSE	124,635	126,505	32,925	(60,549)	42,357	264,235	59,434	(14,059)	0	0	0	0	(14,059)	0	(75,943)

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