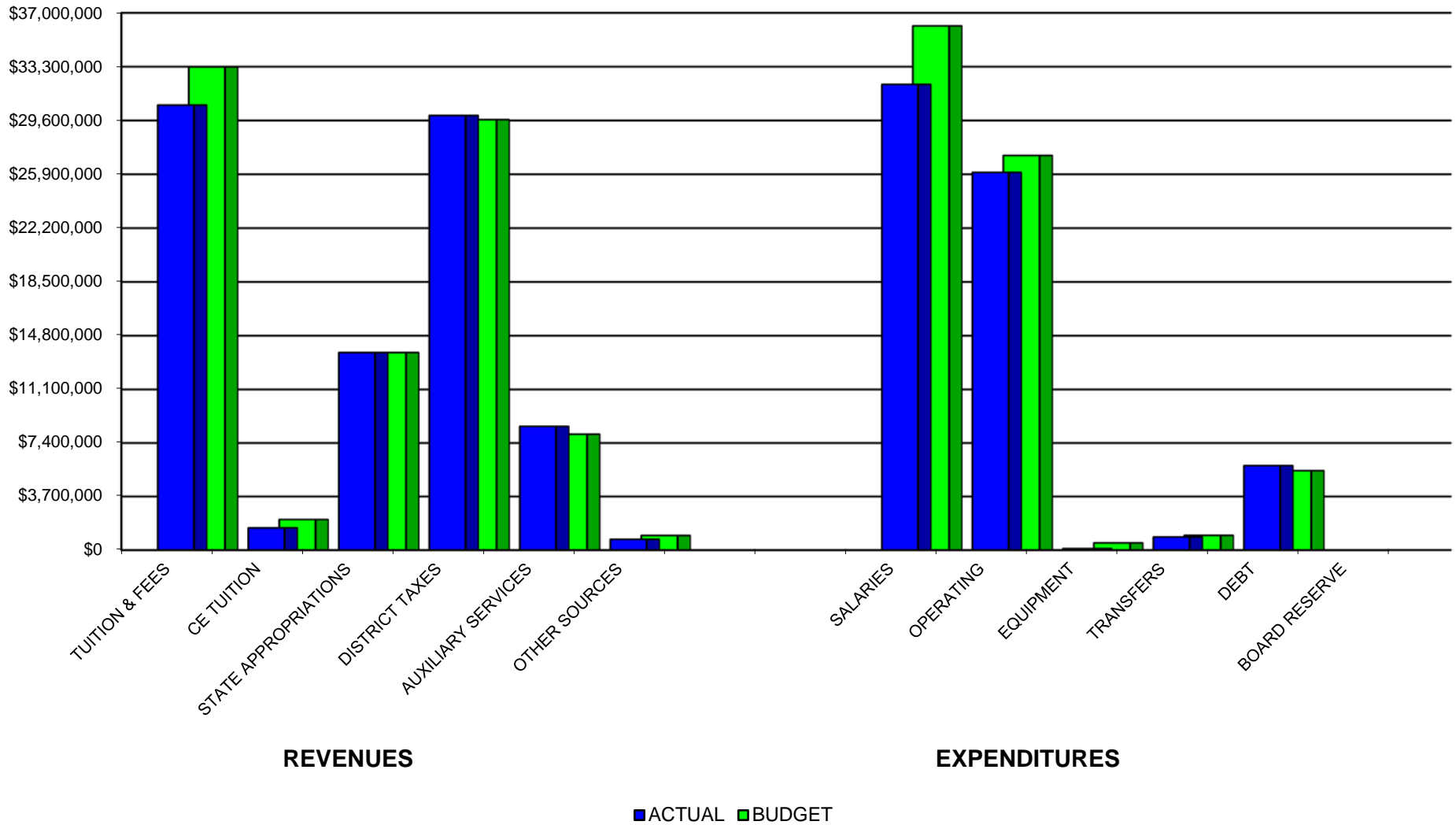




**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
MAY 31, 2022**





# ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2022

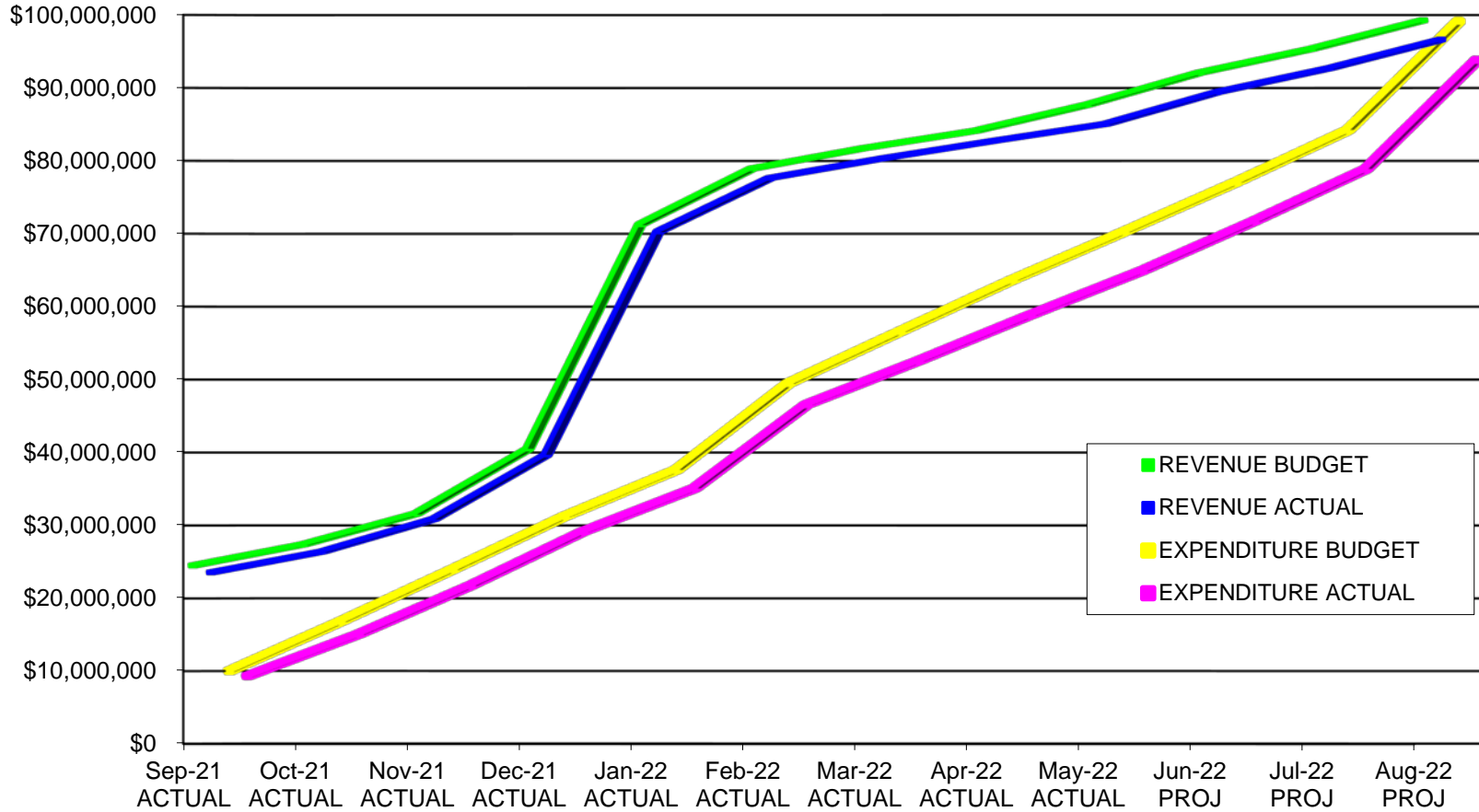
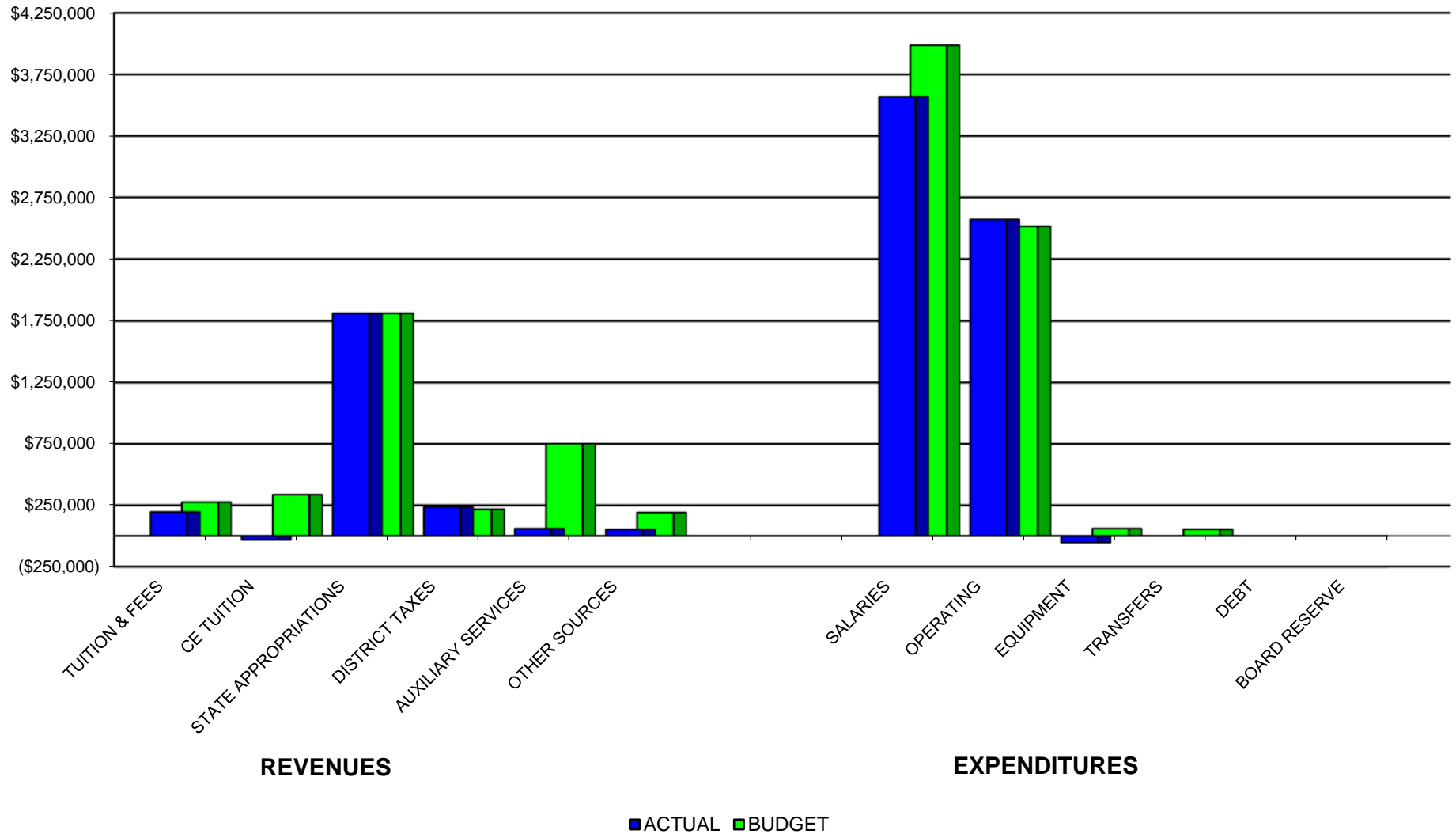


CHART 2

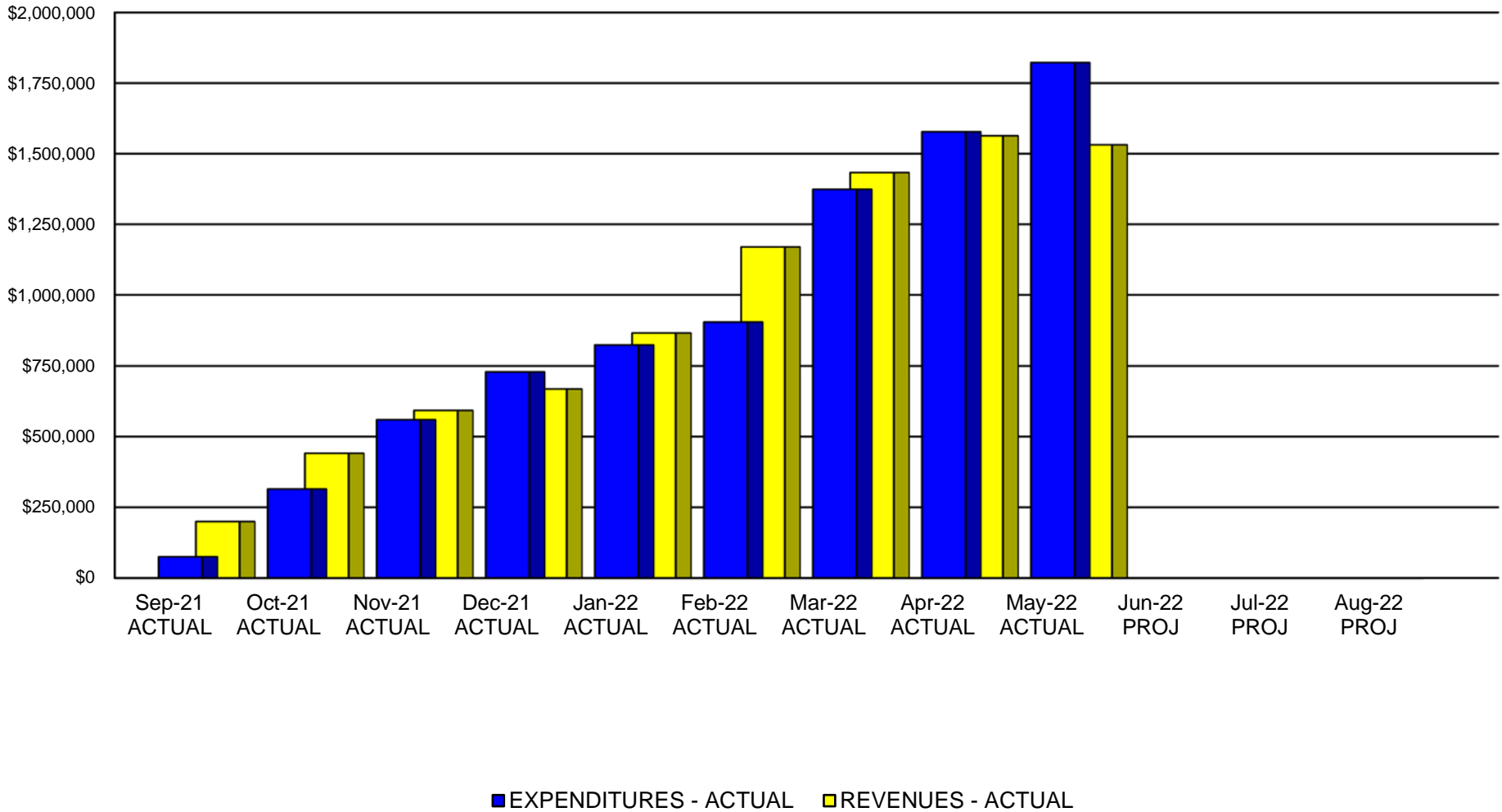


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
MAY 31, 2022**



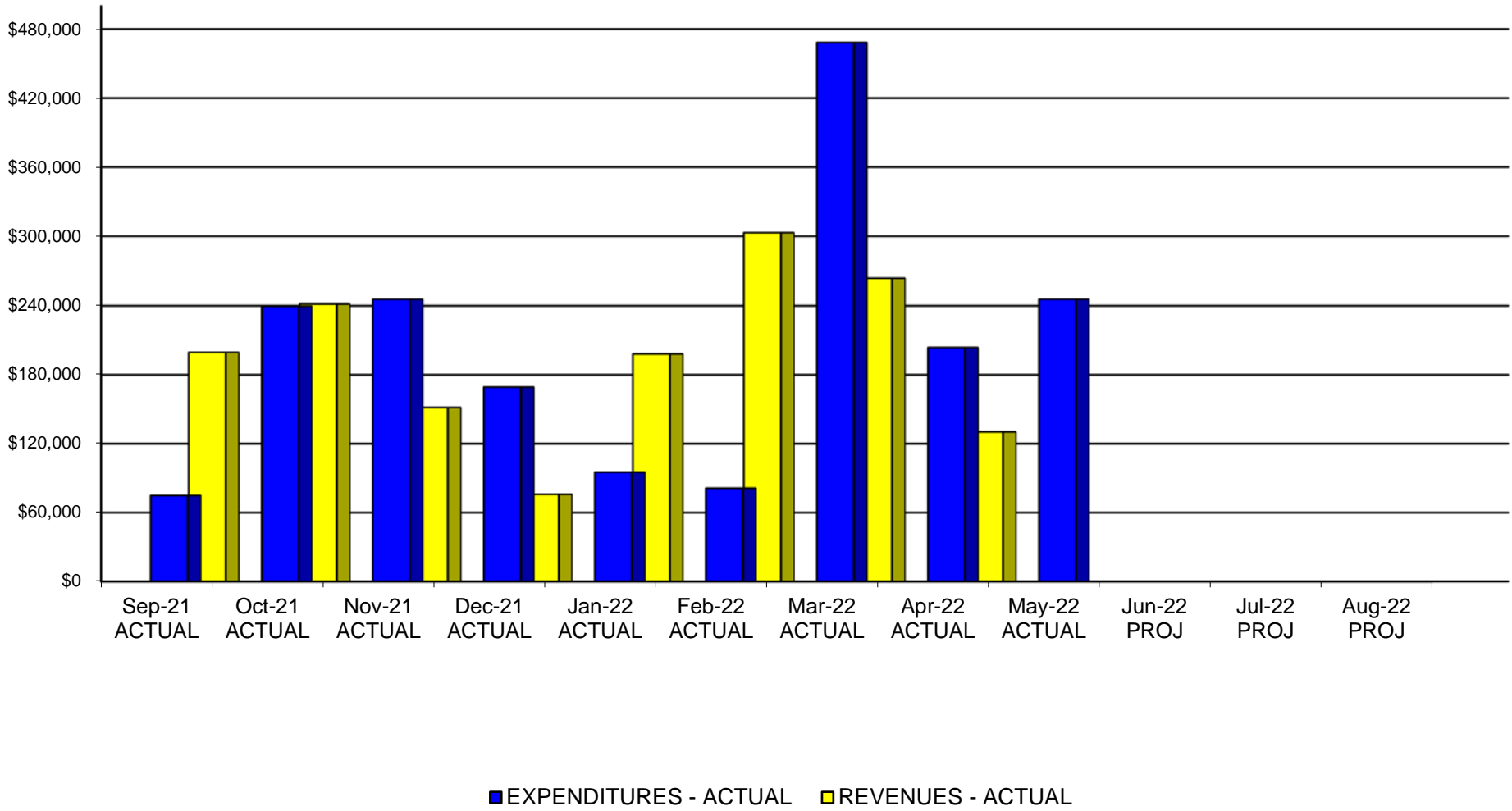


# CONTINUING EDUCATION CUMULATIVE THROUGH MAY 31, 2022





# CONTINUING EDUCATION MONTH ONLY MAY 31, 2022





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

	LAST YEAR AUDITED	LAST YEAR AT 5/31/2021	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	39,690,210	(3,959,847)	<b>35,730,363</b>	25,608,204	239,561	2,276,850	5,699,574	1,906,174
ACCOUNTS RECEIVABLE	27,535,598	15,536,403	441,082	<b>15,977,485</b>	14,019,249	956,345	(12,147)	459,474	554,564
DELINQUENT TAXES RECEIVABLE	746,519	772,779	(26,260)	<b>746,519</b>	746,519	-	-	-	-
PREPAID & DEFERRED ITEMS	6,010,173	36,877	115,562	<b>152,439</b>	2,714	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	7,602,595	<b>203,526,023</b>	-	-	-	203,526,023	-
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	297,905,921	2,521,942	<b>300,427,863</b>	76,550,027	1,195,909	4,962,126	215,258,988	2,460,813
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	5,692,078	1,354,601	(3,888,714)	<b>(2,534,113)</b>	(2,534,113)	-	-	-	-
ACCRUED LIABILITIES	68,463,613	70,657,452	(2,201,188)	<b>68,456,264</b>	68,322,398	(7,330)	-	141,196	-
FUNDS HELD FOR OTHERS	2,240,691	2,204,241	254,583	<b>2,458,824</b>	(4,069)	2,080	-	-	2,460,813
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	189,974	(49,965)	<b>140,009</b>	-	-	-	140,009	-
DEFERRED REVENUES	28,191,311	13,155,189	2,176,613	<b>15,331,802</b>	14,118,934	753,395	-	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	234,594,737	(9,102,301)	<b>225,492,436</b>	111,438,693	840,154	5,934,875	104,817,901	2,460,813
<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	18,240,919	349,288	<b>18,590,207</b>	20,114,961	(237,754)	-	(1,287,000)	-
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	63,311,184	11,624,243	<b>74,935,427</b>	(34,888,666)	355,755	(972,749)	110,441,087	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	308,029,136	297,905,921	2,521,942	<b>300,427,863</b>	76,550,027	1,195,909	4,962,126	215,258,988	2,460,813



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

	LAST YEAR AUDITED	LAST YEAR AT 5/31/2021	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	35,633,690	(944,477)	<b>34,689,213</b>	34,689,213	-	42,334,926	81.9%	90.3%
WAIVERS AND EXEMPTIONS	(2,710,289)	(2,254,517)	54,085	<b>(2,200,432)</b>	(2,200,432)	-	(2,926,898)	75.2%	83.2%
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	16,905,593	782,818	<b>17,688,411</b>	13,646,599	4,041,812	25,444,996	69.5%	72.0%
DISTRICT TAXES	28,950,391	28,444,160	1,503,378	<b>29,947,538</b>	29,947,538	-	30,218,110	99.1%	98.3%
FEDERAL GRANTS	45,577,740	30,342,622	13,221,300	<b>43,563,922</b>	153,064	43,410,858	57,277,083	76.1%	66.6%
STATE GRANTS	2,164,675	1,769,891	(521,837)	<b>1,248,054</b>	-	1,248,054	166,687	748.7%	81.8%
PRIVATE GIFTS	472,139	213,135	(33,796)	<b>179,339</b>	-	179,339	103,000	0.0%	45.1%
AUXILIARY SERVICES	7,821,190	7,992,698	557,071	<b>8,549,769</b>	8,549,769	-	7,633,994	112.0%	102.2%
OTHER SOURCES	807,525	740,260	(153,961)	<b>586,299</b>	586,299	-	1,047,794	56.0%	91.7%
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>119,672,318</b>	<b>14,336,139</b>	<b>133,957,197</b>	<b>85,077,134</b>	<b>48,880,063</b>	<b>163,183,655</b>	<b>82.1%</b>	<b>77.6%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	35,818,983	26,787,779	481,645	<b>27,269,424</b>	24,173,358	3,096,066	36,849,365	74.0%	74.8%
PUBLIC SERVICE	998,953	754,754	(293,679)	<b>461,075</b>	5,560	455,515	698,104	66.0%	75.6%
ACADEMIC SUPPORT	4,029,837	2,885,867	592,279	<b>3,478,146</b>	3,173,992	304,154	4,931,144	70.5%	71.6%
STUDENT SERVICES	9,183,036	7,272,316	(158,430)	<b>7,113,886</b>	4,991,050	2,122,836	9,580,323	74.3%	79.2%
INSTITUTIONAL SUPPORT	33,518,036	17,287,194	6,385,512	<b>23,672,706</b>	12,818,065	10,854,641	43,050,262	55.0%	51.6%
PHYSICAL PLANT	6,856,146	5,324,109	413,754	<b>5,737,863</b>	5,735,182	2,681	10,057,283	57.1%	77.7%
SCHOLARSHIPS	27,522,131	24,845,979	7,435,945	<b>32,281,924</b>	-	32,281,924	36,974,150	87.3%	90.3%
AUXILIARY SERVICES	8,439,365	6,332,429	544,502	<b>6,876,931</b>	6,876,931	-	8,625,958	79.7%	75.0%
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	1,435,217	(87,261)	<b>1,347,956</b>	1,347,956	-	600,000	224.7%	9.5%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>153,411,478</b>	<b>98,675,329</b>	<b>15,404,661</b>	<b>114,079,990</b>	<b>64,962,173</b>	<b>49,117,817</b>	<b>163,183,655</b>	<b>69.9%</b>	<b>64.3%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>899,455</b>	<b>20,996,989</b>	<b>(1,068,522)</b>	<b>19,877,207</b>	<b>20,114,961</b>	<b>(237,754)</b>	<b>-</b>		



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

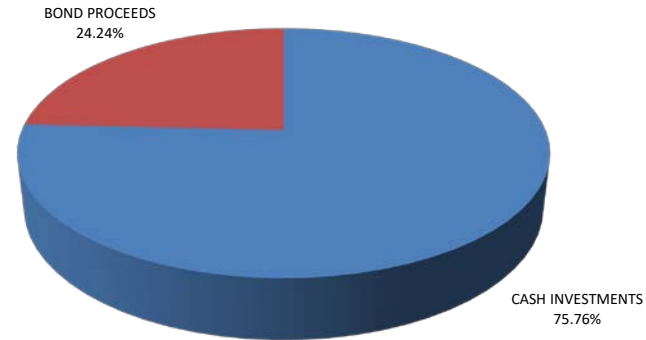
CASH & SHORT TERM INVESTMENTS	INVESTMENT	MARKET	DEPOSITS	INTEREST	WITHDRAWALS	MARKET	
	TYPE	YIELD					VALUE
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 8,790,121	\$ -	\$ -	\$ -	\$ 11,775,279
PETTY CASH	CASH	varies	\$ 3,485	\$ -	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	1.39%	\$ 604,843	\$ 15,033,667	\$ 3,995	\$ (9,550,000)	\$ 6,092,505
TexasTERM POOL ACCOUNT	TexasTERM	0.02%	\$ 278,181	\$ -	\$ 15	\$ (278,196)	\$ (0)
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.40%	\$ 539,712	\$ 68,187,598	\$ 23,059	\$ (66,064,530)	\$ 2,685,839
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,229,908	\$ -	\$ 8,397	\$ -	\$ 2,238,305
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.61%	\$ 4,269,929	\$ -	\$ 5,238	\$ -	\$ 4,275,167
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	0.69%	\$ 6,518,506	\$ 5,729	\$ 21,093	\$ (7)	\$ 6,545,320
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.69%	\$ 428,512	\$ -	\$ 898	\$ -	\$ 429,410
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	1.39%	\$ 1,415,812	\$ -	\$ 1,566	\$ -	\$ 1,417,378
SERIES 2015 DEBT RESERVE FUND	CASH	0.69%	\$ 267,113	\$ -	\$ 560	\$ -	\$ 267,673
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 25,346,122</b>	<b>\$ 83,226,994</b>	<b>\$ 64,822</b>	<b>\$ (75,892,733)</b>	<b>\$ 35,730,363</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 25,346,122</b>	<b>\$ 83,226,994</b>	<b>\$ 64,822</b>	<b>\$ (75,892,733)</b>	<b>\$ 35,730,363</b>

COMPARATIVE DATA	7/7/2022
BARCLAYS AGGREGATE	3.71%
10 YEAR U.S. TREASURY BOND	3.00%
5 YEAR U.S. TREASURY BOND	3.04%
SOUTHSIDE BANK PREMIER CHECKING	0.24%
<b>TEXPOOL</b>	<b>1.39%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.26%
90 DAY U.S. TREASURY BILL	1.91%

**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	ACTUAL 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	(9,535)	299,514	(87,777)	(43,369)	6,026,197	(491,462)	<b>6,517,659</b>	6,060,260
FEES	13,008,224	526	(115)	332,526	11,240,314	52,113	(34,847)	946	204,739	1,766,159	975,346	16,629	27,562,560	(2,129,000)	<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	(32,003)	277,483	165,856	245,555	2,220,503	(579,184)	<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	19,085,404	(750)	<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	188,760	192,492	157,499	111,081	24,274,088	(550,682)	<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	47,516	40,551	33,316	21,272	6,229,662	836,322	<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	356	0	0	0	153,064	153,064	<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	59,726	27,362	154,403	(557,256)	8,174,278	540,284	<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	51,690	(40,579)	51,620	61,305	658,645	(389,149)	<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>TOTAL</b>	<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>2,324,434</b>	<b>4,376,308</b>	<b>3,263,002</b>	<b>3,919,063</b>	<b>96,635,506</b>	<b>(2,642,537)</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	1,572,078	1,573,174	1,581,231	1,589,617	18,925,484	(231,207)	<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	239,988	16,246	43,504	23,683	2,011,571	(532,083)	<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	15,768	14,039	12,112	4,695	155,031	(108,032)	<b>263,063</b>	136,728
FACULTY SUBSTITUTION	2,445	6,066	7,055	5,003	1,690	3,090	4,057	5,996	2,084	167	381	909	38,943	8,943	<b>30,000</b>	31,678
FACULTY OVERLOADS	242,308	248,028	304,675	310,996	108,949	207,477	207,705	269,052	268,013	529	20,175	20,625	2,208,532	108,938	<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	12,986	8,918	5,177	22,709	268,916	(179,170)	<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	972,735	1,175,175	1,193,756	1,247,472	12,616,864	(1,572,555)	<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	375,363	500,178	499,505	509,431	4,948,655	(911,706)	<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	110,215	174,895	174,988	175,822	1,498,758	(606,224)	<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	912,060	1,002,962	1,041,144	988,351	11,025,143	(374,621)	<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	165,323	144,802	272,390	158,344	1,694,618	285,502	<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	36,708	93,612	56,439	97,624	742,002	(97,353)	<b>839,355</b>	623,737
PROPERTY INSURANCE	1,065,824	(184,426)	2,500	0	0	0	0	13	0	0	0	5,753	889,664	157,914	<b>731,750</b>	733,680
REPAIRS	39,229	32,837	83,820	97,357	89,951	175,944	68,997	73,982	100,339	110,572	339,470	419,621	1,632,119	199,846	<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	108,060	60,159	86,137	175,317	808,417	24,062	<b>784,355</b>	729,717
OTHER SUPPLIES	83,719	57,137	124,675	68,753	74,069	54,712	31,528	55,220	77,720	90,483	157,884	310,023	1,185,923	(80,877)	<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	126,462	165,726	88,365	63,016	977,215	232,370	<b>744,845</b>	531,746
PROF DEVELOPMENT	7,055	17,112	7,435	19,061	13,563	8,087	11,115	8,230	9,689	6,540	43,329	69,620	220,836	(39,263)	<b>260,099</b>	130,381
UTILITIES	25,754	191,702	196,596	202,411	212,370	191,671	219,492	221,272	203,858	333,642	278,410	653,053	2,930,230	(959,008)	<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	3,678	90,535	55,179	11,009	2,553,036	(306,747)	<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	61,558	56,782	32,556	252,043	762,840	(56,199)	<b>819,039</b>	719,516
SPECIAL EVENTS	19,571	46,599	73,960	81,183	33,034	54,763	25,831	67,580	114,253	59,517	30,341	184,841	791,474	122,343	<b>669,131</b>	437,097
HOUSING MEALS	517,351	249,008	244,510	311,616	253,494	396,834	78,787	125,759	246,612	0	0	147,403	2,571,374	304,776	<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	4,120	(1,066)	(1,430)	(2)	438,293	(61,707)	<b>500,000</b>	451,723
OTHER OPERATING	687,243	601,061	544,959	422,249	818,075	257,174	436,113	445,635	401,050	742,491	489,659	783,205	6,628,913	(487,090)	<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)	(55,264)	110,398	176,576	488,986	874,191	(396,017)	<b>1,270,208</b>	387,435
TRANSFERS	906,678	0	0	478	0	0	9	0	0	16,862	0	(53,055)	870,971	(108,443)	<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>TOTAL</b>	<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>6,085,469</b>	<b>6,789,008</b>	<b>7,118,711</b>	<b>15,067,316</b>	<b>93,937,208</b>	<b>(5,340,835)</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)	(3,761,035)	(2,412,700)	(3,855,709)	(11,148,253)	2,698,298	2,698,298	<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	ACTUAL 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	5,857,829	6,157,343	6,069,565	6,026,197	(491,462)	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	24,599,687	24,804,426	26,570,585	27,545,931	27,562,560	(2,129,000)	29,691,560	27,948,839
CONT EDUCATION	199,547	441,044	592,670	668,560	866,684	1,169,798	1,433,311	1,563,613	1,531,610	1,809,093	1,974,949	2,220,503	(579,184)	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	11,833,414	13,646,599	15,459,924	17,272,664	19,085,404	(750)	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	23,624,256	23,813,016	24,005,508	24,163,007	24,274,088	(550,682)	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	6,087,006	6,134,522	6,175,073	6,208,389	6,229,662	836,322	5,393,340	6,104,606
FEDERAL GRANTS	10,224	12,860	14,327	14,928	17,379	47,485	57,169	152,708	153,064	153,064	153,064	153,064	0	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	8,490,043	8,549,769	8,577,131	8,731,534	8,174,278	540,284	7,633,994	7,821,190
OTHER SOURCES	44,554	195,838	241,628	331,199	401,507	480,973	530,679	534,609	586,299	545,720	597,340	658,645	(389,149)	1,047,794	807,525
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,251,105	(31,980)	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	82,752,700	85,077,134	89,453,442	92,716,444	96,635,506	(2,642,537)	99,278,043	104,282,368
<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	14,181,462	15,754,636	17,335,866	18,925,484	(231,207)	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	1,688,150	1,928,138	1,944,384	1,987,887	2,011,571	(532,083)	2,543,654	2,168,884
CE FACULTY	15,038	33,786	50,700	50,740	55,545	74,522	94,768	108,418	124,186	138,225	150,337	155,031	(108,032)	263,063	136,728
FACULTY SUBSTITUTION	2,445	8,511	15,566	20,569	22,259	25,349	29,406	35,402	37,486	37,653	38,033	38,943	8,943	30,000	31,678
FACULTY OVERLOADS	242,308	490,336	795,011	1,106,007	1,214,956	1,422,433	1,630,138	1,899,190	2,167,203	2,167,732	2,187,907	2,208,532	108,938	2,099,594	2,174,888
SUMMER FACULTY	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	219,126	232,112	241,030	246,207	268,916	(179,170)	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	8,027,726	9,000,461	10,175,636	11,369,392	12,616,864	(1,572,555)	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	3,064,178	3,439,541	3,939,719	4,439,224	4,948,655	(911,706)	5,860,361	4,760,580
OTHER SALARIES	79,923	148,499	255,192	341,948	393,915	475,511	579,474	862,838	973,053	1,147,948	1,322,936	1,498,758	(606,224)	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	7,080,626	7,992,686	8,995,648	10,036,792	11,025,143	(374,621)	11,399,764	13,863,457
CE CONTRACT INSTRUCTION	2,850	147,564	312,355	426,777	435,769	439,019	819,604	953,758	1,119,081	1,263,883	1,536,273	1,694,618	285,502	1,409,116	1,661,947
COPIER/TELEPHONE/POSTAGE	62,945	107,576	172,361	193,891	294,713	339,909	413,534	457,619	494,327	587,939	644,378	742,002	(97,353)	839,355	623,737
PROPERTY INSURANCE	1,065,824	881,398	883,898	883,898	883,898	883,898	883,898	883,898	883,911	883,911	883,911	889,664	157,914	731,750	733,680
REPAIRS	39,229	72,066	155,886	253,243	343,194	519,138	588,135	662,117	762,456	873,028	1,212,498	1,632,119	199,846	1,432,273	1,220,956
INSTR SUPPLIES	31,114	69,385	142,135	198,459	244,342	287,740	325,314	378,744	486,804	546,963	633,099	808,417	24,062	784,355	729,717
OTHER SUPPLIES	83,719	140,856	265,531	334,284	408,353	463,065	494,593	549,813	627,533	718,016	875,900	1,185,923	(80,877)	1,266,800	1,129,058
TRAVEL	18,323	64,361	145,798	277,218	315,377	360,412	436,382	533,647	660,109	825,835	914,200	977,215	232,370	744,845	531,746
PROF DEVELOPMENT	7,055	24,167	31,602	50,663	64,226	72,313	83,428	91,658	101,347	107,887	151,216	220,836	(39,263)	260,099	130,381
UTILITIES	25,754	217,456	414,052	616,463	828,833	1,020,504	1,239,996	1,461,268	1,665,126	1,998,768	2,277,177	2,930,230	(959,008)	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	2,392,636	2,396,314	2,486,849	2,542,027	2,553,036	(306,747)	2,859,783	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)	580,000	523,566
ADVERTISING	921	19,142	87,194	139,352	223,248	265,414	306,475	359,902	421,460	478,242	510,797	762,840	(56,199)	819,039	719,516
SPECIAL EVENTS	19,571	66,170	140,130	221,313	254,347	309,110	334,941	402,521	516,774	576,291	606,632	791,474	122,343	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	2,177,359	2,423,971	2,423,971	2,423,971	2,571,374	304,776	2,266,598	2,399,258
TPEG GRANTS	228,664	220,394	220,394	413,953	419,357	416,151	433,726	436,671	440,791	439,725	438,295	438,293	(61,707)	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	4,212,509	4,613,559	5,356,050	5,845,709	6,628,913	(487,090)	7,116,003	5,404,175
EQUIPMENT	7,728	17,132	56,129	87,361	113,705	126,962	167,816	153,495	98,231	208,629	385,205	874,191	(396,017)	1,270,208	387,435
TRANSFERS	906,678	906,678	906,678	907,156	907,156	907,156	907,156	907,156	907,165	924,027	924,027	870,971	(108,443)	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	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	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	58,876,704	64,962,173	71,751,181	78,869,892	93,937,208	(5,340,835)	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	23,875,996	20,114,961	17,702,261	13,846,551	2,698,298	2,698,298	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	ACTUAL Apr-22	ACTUAL 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	(86,664)	0	0	0	34,282	(209,761)	<b>244,043</b>	248,257
CORPORATE NON-FUNDED	180	2,160	2,100	3,800	3,000	3,075	0	201	(8,758)	0	0	0	5,758	(8,637)	<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	(4,500)	0	0	0	113,706	(463,185)	<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	15,573	0	0	0	275,886	(140,383)	<b>416,269</b>	495,015
CE TUITION FUNDED	669	5,220	799	5,571	7,281	9,170	5,543	4,799	(7,235)	0	0	0	31,817	(139,428)	<b>171,245</b>	74,283
CE TUITION NON-FUNDED	10,454	831	916	861	39,177	28,098	498	808	(157)	0	0	0	81,486	(348,709)	<b>430,195</b>	108,752
CE FEES FUNDED	754	5,313	1,587	3,472	3,765	7,520	6,443	4,598	(10,589)	0	0	0	22,863	(157,194)	<b>180,057</b>	75,553
CE FEES NON-FUNDED	3,732	506	734	614	16,117	13,001	460	305	(320)	0	0	0	35,149	(111,537)	<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)	(100)	0	0	0	(1,300)	3,018	<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	7,387	0	0	0	65,782	(25,511)	<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	63,360	0	0	0	856,980	338,113	<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>(32,003)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,531,610</b>	<b>(1,268,077)</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	15,768	0	0	0	124,186	(116,744)	<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	23,126	0	0	0	268,317	(308,955)	<b>577,272</b>	367,056
SUPPORT STAFF	12,239	12,239	13,363	12,239	12,239	12,238	12,643	12,643	12,643	0	0	0	112,486	(110,382)	<b>222,868</b>	144,277
OTHER SALARIES	467	466	467	467	166	167	167	1,666	7,699	0	0	0	11,732	(44,215)	<b>55,947</b>	18,426
BENEFITS	7,017	9,290	6,888	6,315	6,360	6,373	6,535	5,743	5,938	0	0	0	60,459	(53,327)	<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	165,323	0	0	0	1,119,081	(71,704)	<b>1,190,785</b>	1,661,947
COPIER/TELEPHONE/POSTAGE	774	795	1,521	422	9,078	1,301	2,409	1,290	523	0	0	0	18,113	(49,641)	<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	7,681	0	0	0	36,767	(97,949)	<b>134,716</b>	106,519
OTHER SUPPLIES	0	1,697	19	65	141	55	18	(1)	73	0	0	0	2,067	(7,610)	<b>9,677</b>	3,458
TRAVEL	4	51	0	89	207	56	103	518	2,392	0	0	0	3,420	(6,237)	<b>9,657</b>	1,048
PROF DEVELOPMENT	0	0	250	0	0	0	205	590	590	0	0	0	1,635	(2,709)	<b>4,344</b>	40
UTILITIES	450	1,558	1,388	1,659	2,379	1,989	2,074	2,438	1,801	0	0	0	15,736	15,736	<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	1,725	0	0	0	14,432	(18,763)	<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>245,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,822,954</b>	<b>(976,733)</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>(277,285)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(291,344)</b>	<b>(291,344)</b>	<b>0</b>	<b>(75,943)</b>

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	ACTUAL Apr-22	ACTUAL 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	34,282	0	0	0	(209,761)	244,043	248,257
CORPORATE TUITION NON-FUNDED	180	2,340	4,440	8,240	11,240	14,315	14,315	14,516	5,758	0	0	0	(8,637)	14,395	21,113
CORPORATE FEES NON-FUNDED	28,465	32,079	65,329	80,412	85,212	88,661	115,808	118,206	113,706	0	0	0	(463,185)	576,891	241,848
CORPORATE FEES FUNDED	35,404	109,117	129,917	167,055	177,635	244,263	260,226	260,313	275,886	0	0	0	(140,383)	416,269	495,015
CE TUITION FUNDED	669	5,889	6,688	12,259	19,540	28,710	34,253	39,052	31,817	0	0	0	(139,428)	171,245	74,283
CE TUITION NON-FUNDED	10,454	11,285	12,201	13,062	52,239	80,337	80,835	81,643	81,486	0	0	0	(348,709)	430,195	108,752
CE FEES FUNDED	754	6,067	7,654	11,126	14,891	22,411	28,854	33,452	22,863	0	0	0	(157,194)	180,057	75,553
CE FEES NON-FUNDED	3,732	4,238	4,972	5,586	21,703	34,704	35,164	35,469	35,149	0	0	0	(111,537)	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)	(1,300)	0	0	0	3,018	(4,318)	(4,400)
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	(464)	(3,143)	(3,143)	(8,799)	(8,799)	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	65,782	0	0	0	(25,511)	91,293	92,288
RENT - RTDC	0	3,000	6,000	6,000	12,000	12,000	18,000	18,000	18,000	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	856,980	0	0	0	338,113	518,867	1,162,260
	199,547	441,044	592,670	668,560	866,684	1,169,798	1,433,311	1,563,613	1,531,610	0	0	0	(1,268,077)	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	124,186	0	0	0	(116,744)	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	268,317	0	0	0	(308,955)	577,272	367,056
SUPPORT STAFF	12,239	24,478	37,841	50,080	62,319	74,557	87,200	99,843	112,486	0	0	0	(110,382)	222,868	144,277
OTHER SALARIES	467	933	1,400	1,867	2,033	2,200	2,367	4,033	11,732	0	0	0	(44,215)	55,947	18,426
BENEFITS	7,017	16,307	23,195	29,510	35,870	42,243	48,778	54,521	60,459	0	0	0	(53,327)	113,786	76,781
CE CONTRACT INSTRUCTION	2,850	147,564	312,355	426,777	435,769	439,019	819,604	953,758	1,119,081	0	0	0	(71,704)	1,190,785	1,661,947
COPIER/TELEPHONE/POSTAGE	774	1,569	3,090	3,512	12,590	13,891	16,300	17,590	18,113	0	0	0	(49,641)	67,754	44,407
INSURANCE	0	8,281	8,281	8,281	8,281	8,281	8,281	8,281	8,281	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	36,767	0	0	0	(97,949)	134,716	106,519
OTHER SUPPLIES	0	1,697	1,716	1,781	1,922	1,977	1,995	1,994	2,067	0	0	0	(7,610)	9,677	3,458
TRAVEL	4	55	55	144	351	407	510	1,028	3,420	0	0	0	(6,237)	9,657	1,048
PROF DEVELOPMENT	0	0	250	250	250	250	455	1,045	1,635	0	0	0	(2,709)	4,344	40
UTILITIES	450	2,008	3,396	5,055	7,434	9,423	11,497	13,935	15,736	0	0	0	15,736	0	22,581
ADVERTISING	0	85	410	410	13,837	16,882	25,644	25,644	25,644	0	0	0	(64,657)	90,301	43,196
SPECIAL EVENTS	0	0	0	0	400	400	400	400	400	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	14,432	0	0	0	(18,763)	33,195	17,451
EQUIPMENT	0	0	0	0	198	198	198	198	198	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	1,822,954	0	0	0	(976,733)	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)	(291,344)	0	0	0	(291,344)	0	(75,943)

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