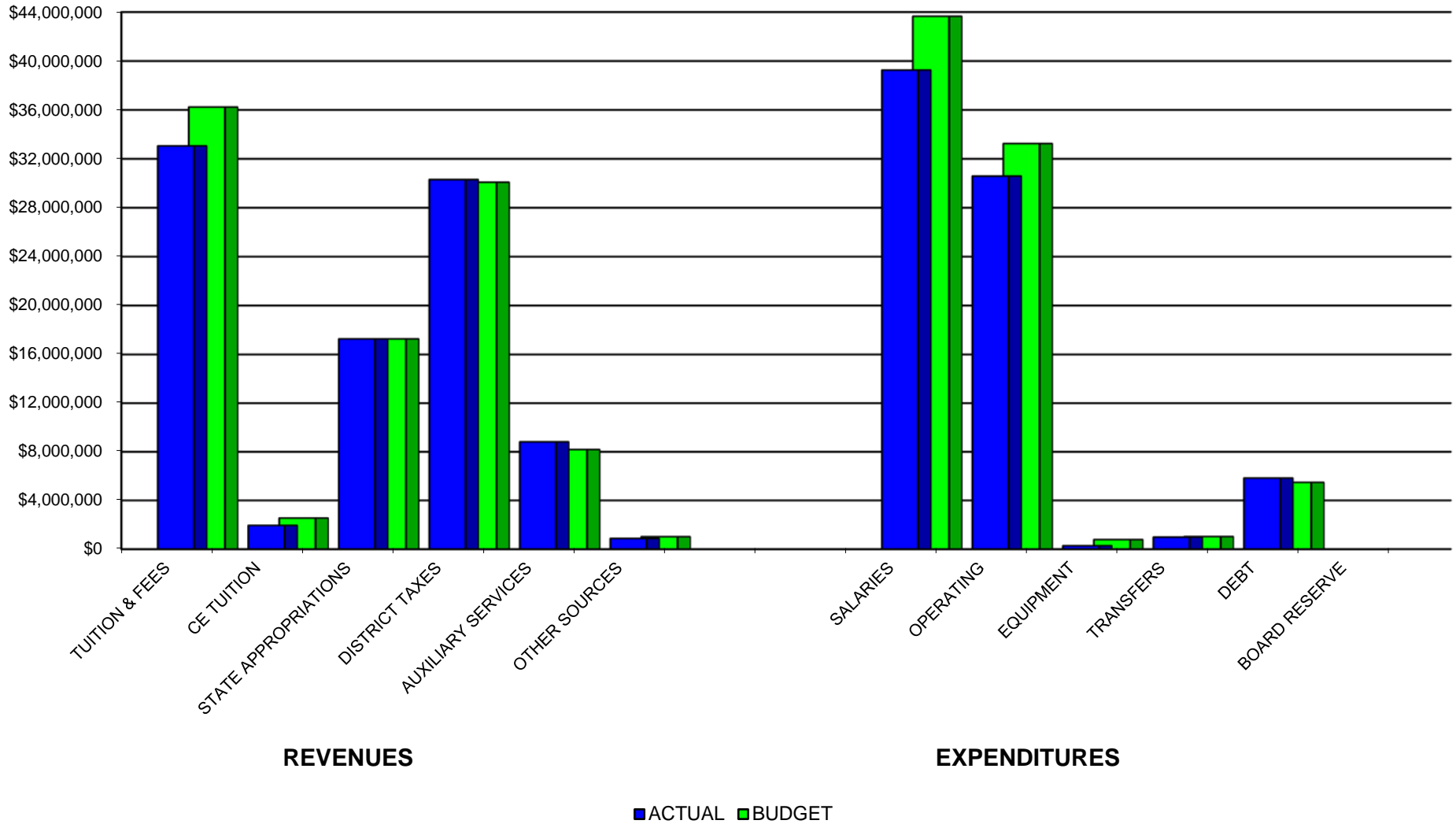




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
JULY 31, 2022**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2022

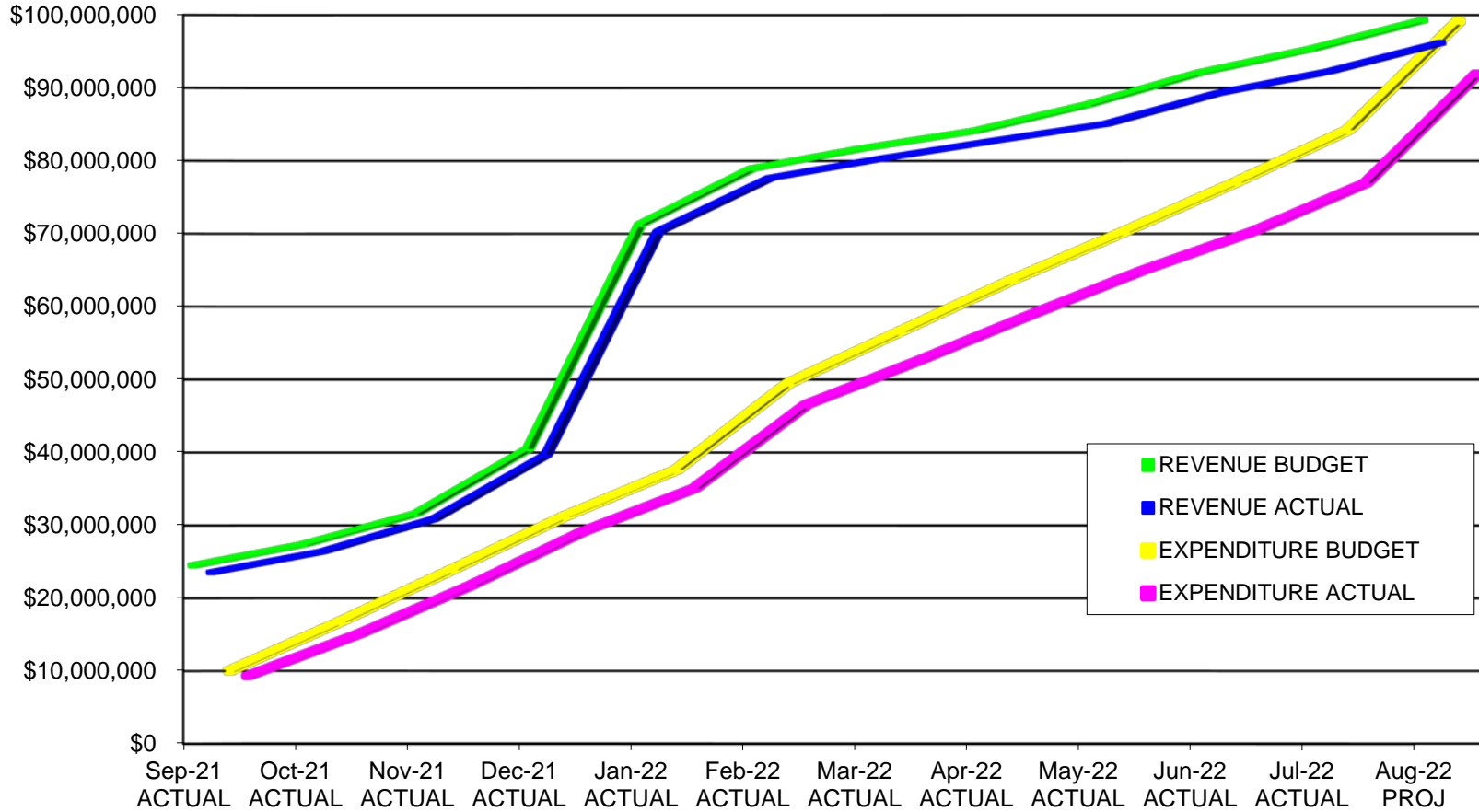
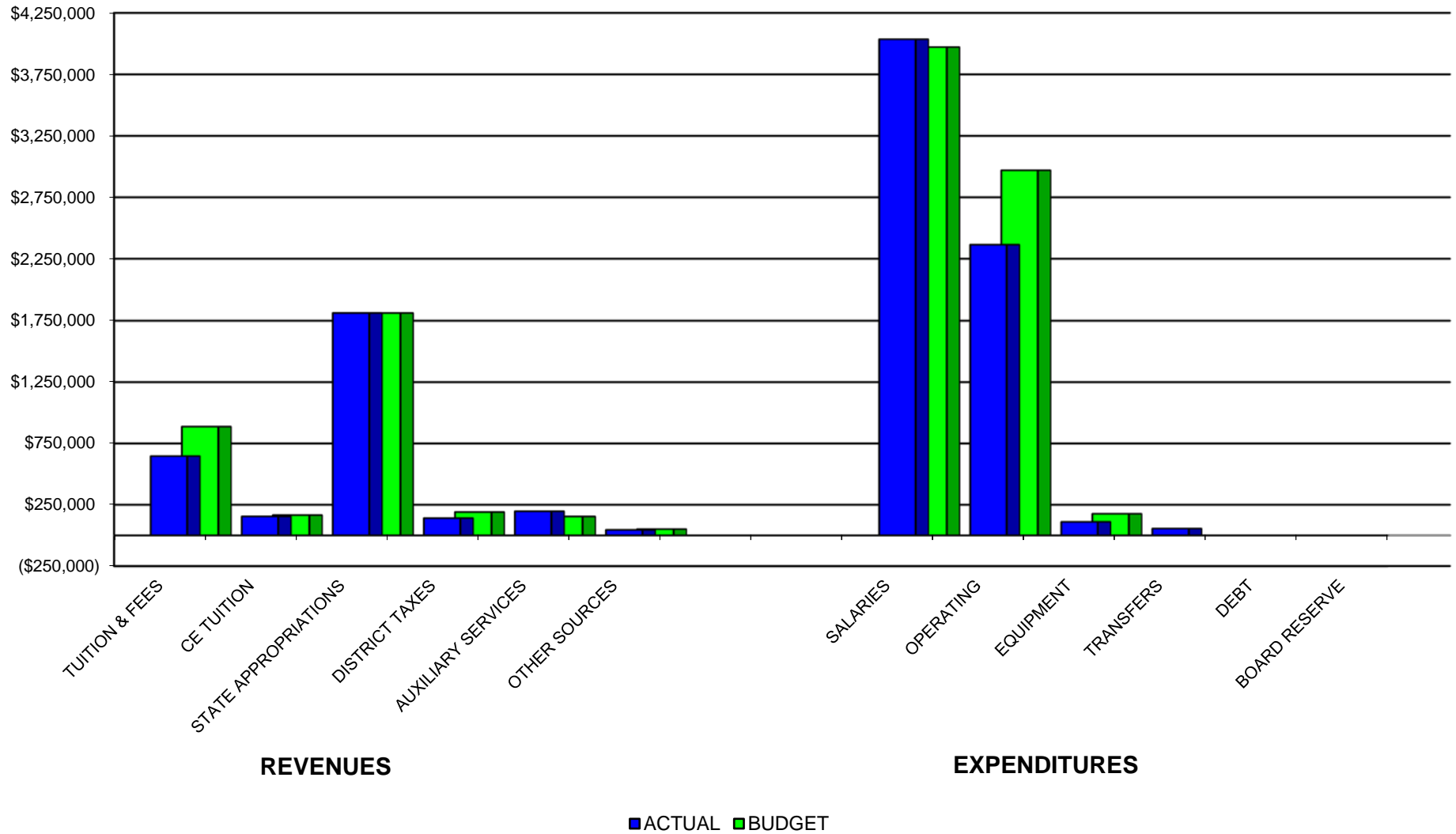


CHART 2

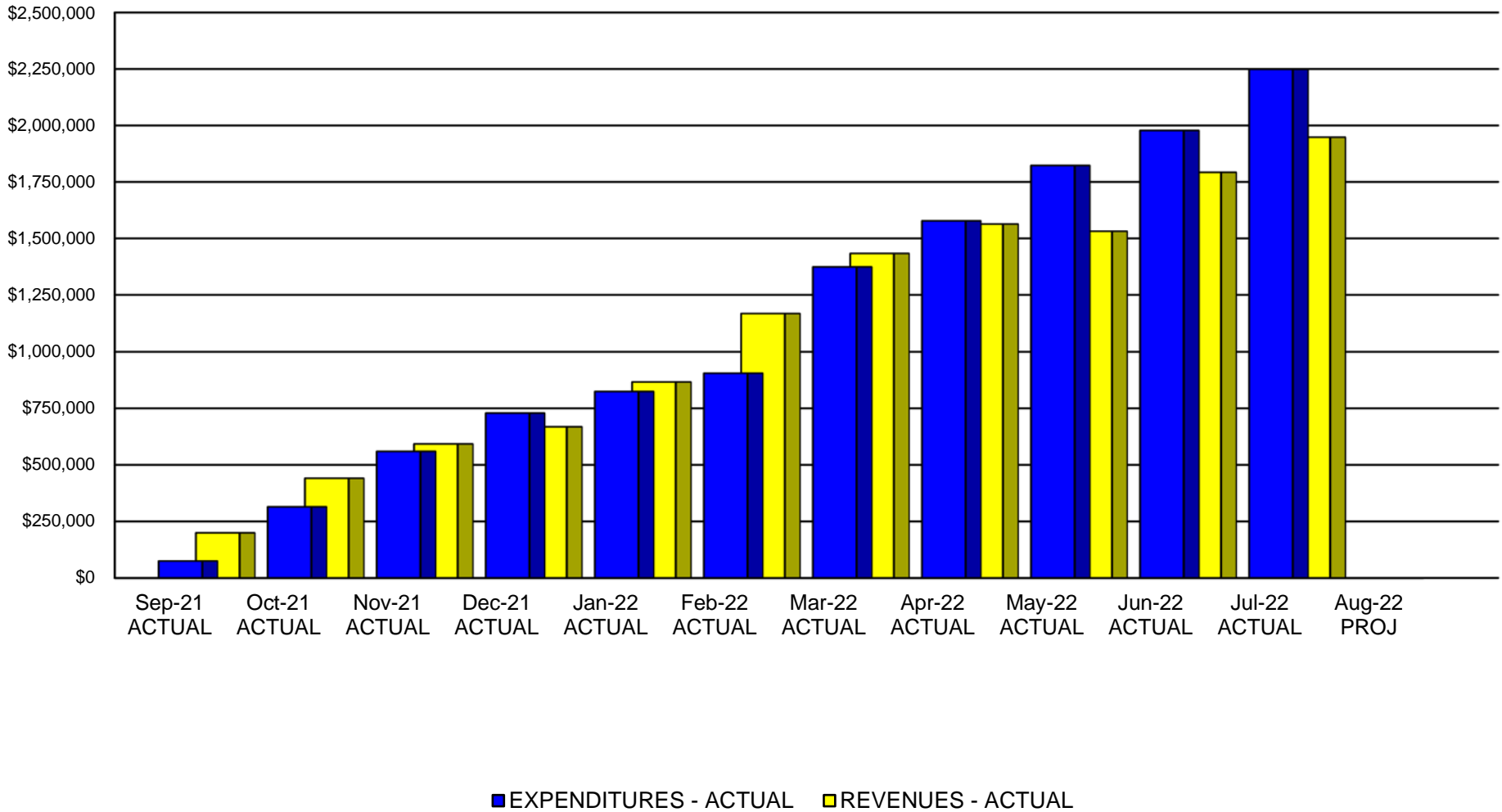


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
JULY 31, 2022**



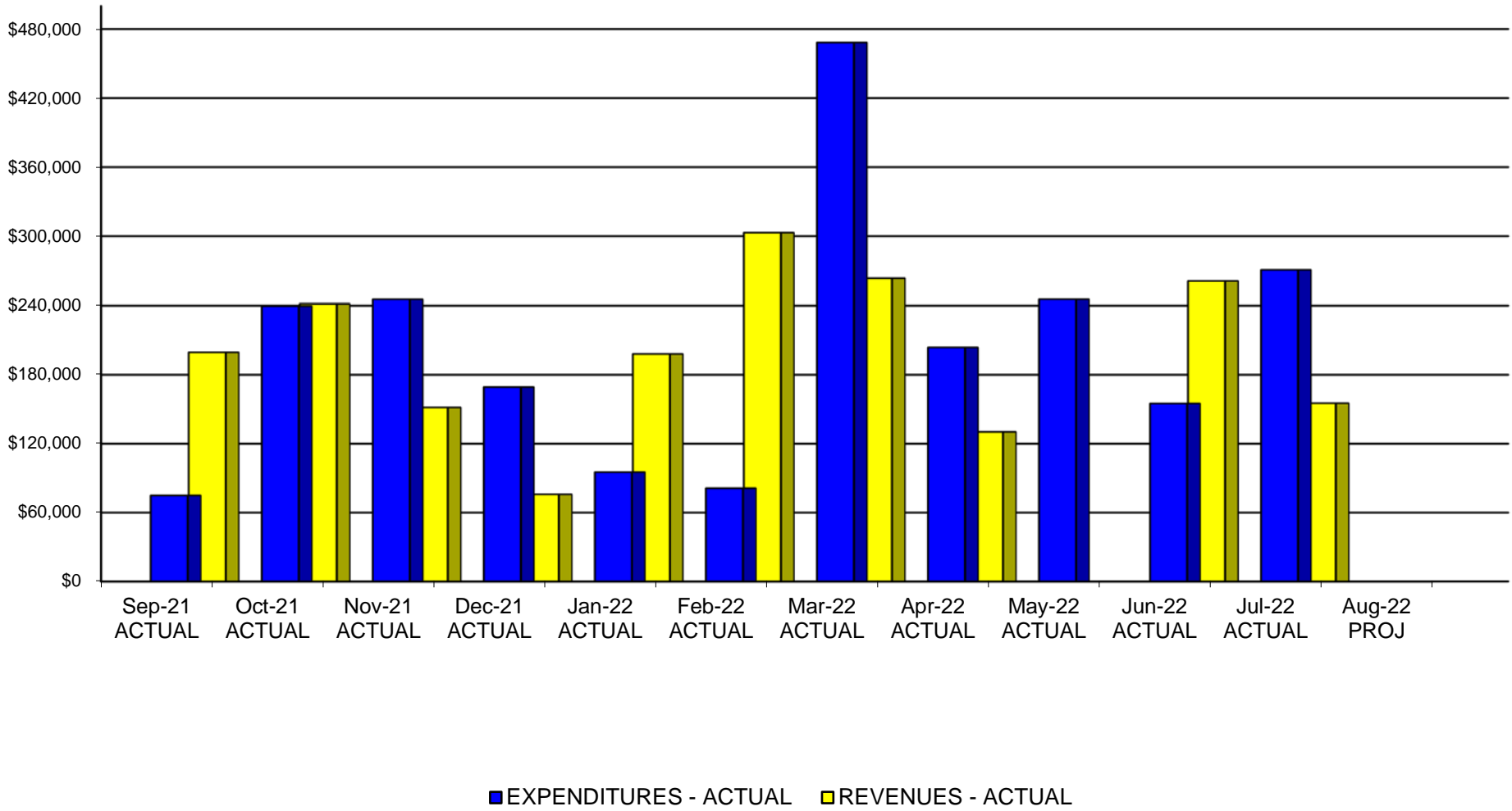


CONTINUING EDUCATION CUMULATIVE THROUGH JULY 31, 2022





CONTINUING EDUCATION MONTH ONLY JULY 31, 2022





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

	LAST YEAR AUDITED	LAST YEAR AT 7/31/2021	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	35,667,193	(3,853,574)	31,813,619	23,791,758	527,456	2,277,714	3,117,554	2,099,137
ACCOUNTS RECEIVABLE	27,535,598	20,563,609	(2,197,221)	18,366,388	15,949,237	1,422,933	(13,011)	459,473	547,756
DELINQUENT TAXES RECEIVABLE	746,519	772,779	(26,260)	746,519	746,519	-	-	-	-
PREPAID & DEFERRED ITEMS	6,010,173	44,413	186,302	230,715	75,475	-	-	155,240	-
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	7,604,447	203,527,875	-	-	-	203,527,875	-
DUE FROM OTHER FUNDS	8,808,502	8,808,502	-	8,808,502	6,111,004	-	2,697,423	-	75
DEFERRED OUTFLOWS RELATED to GASB 68 & 75	30,062,337	30,743,114	(680,777)	30,062,337	30,062,337	-	-	-	-
	308,029,136	298,917,646	62,504	298,980,150	76,736,330	1,950,389	4,962,126	212,684,337	2,646,968
LIABILITIES									
ACCOUNTS PAYABLE	5,692,078	1,951,596	(3,901,762)	(1,950,166)	(1,955,684)	-	-	5,518	-
ACCRUED LIABILITIES	68,463,613	70,657,484	(2,195,654)	68,461,830	68,320,634	-	-	141,196	-
FUNDS HELD FOR OTHERS	2,240,691	2,321,249	323,728	2,644,977	(4,069)	2,078	-	-	2,646,968
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	189,974	(49,965)	140,009	-	-	-	140,009	-
DEFERRED REVENUES	28,191,311	19,209,775	980,694	20,190,469	18,511,708	1,219,288	-	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	241,363,358	(10,236,589)	231,126,769	116,408,132	1,313,375	5,934,875	104,823,419	2,646,968
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	12,484,023	(975,862)	11,508,161	15,331,825	43,505	-	(3,867,169)	-
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	57,554,288	10,299,093	67,853,381	(39,671,802)	637,014	(972,749)	107,860,918	-
TOTAL LIABILITIES AND FUND BALANCES	308,029,136	298,917,646	62,504	298,980,150	76,736,330	1,950,389	4,962,126	212,684,337	2,646,968



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

	LAST YEAR AUDITED	LAST YEAR AT 7/31/2021	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	39,237,595	(1,194,677)	38,042,918	38,042,918	-	42,334,926	89.9%	99.4%
WAIVERS AND EXEMPTIONS	(2,710,289)	(2,670,060)	(72,474)	(2,742,534)	(2,742,534)	-	(2,926,898)	93.7%	98.5%
R2T4 SCHOOL PORTION	(166,474)	(166,474)	(128,442)	(294,916)	(294,916)	-	(399,122)	73.9%	100.0%
STATE FUNDS	23,472,378	21,185,069	1,105,490	22,290,559	17,272,969	5,017,590	25,444,996	87.6%	90.3%
DISTRICT TAXES	28,950,391	28,850,230	1,453,098	30,303,328	30,303,328	-	30,218,110	100.3%	99.7%
FEDERAL GRANTS	45,577,740	35,299,168	10,204,662	45,503,830	154,592	45,349,238	57,277,083	79.4%	77.4%
STATE GRANTS	2,164,675	2,029,483	(92,198)	1,937,285	-	1,937,285	166,687	1162.2%	93.8%
PRIVATE GIFTS	472,139	338,183	16,337	354,520	-	354,520	103,000	0.0%	71.6%
AUXILIARY SERVICES	7,821,190	8,174,082	649,111	8,823,193	8,823,193	-	7,633,994	115.6%	104.5%
OTHER SOURCES	807,525	748,639	(27,973)	720,666	720,666	-	1,047,794	68.8%	92.7%
TRANSFERS FROM OTHER FUNDS	8,440,889	51,260	(51,260)	-	-	-	2,283,085	0.0%	0.6%
TOTAL	154,310,933	133,077,175	11,912,934	144,938,849	92,280,216	52,658,633	163,183,655	88.8%	86.2%
EXPENDITURES BY FUNCTION									
INSTRUCTION	35,818,983	32,366,748	923,332	33,290,080	29,430,222	3,859,858	36,849,365	90.3%	90.4%
PUBLIC SERVICE	998,953	918,954	(358,408)	560,546	6,496	554,050	698,104	80.3%	92.0%
ACADEMIC SUPPORT	4,029,837	3,633,152	666,706	4,299,858	3,915,302	384,556	4,931,144	87.2%	90.2%
STUDENT SERVICES	9,183,036	8,871,148	406,594	9,277,742	6,099,126	3,178,616	9,580,323	96.8%	96.6%
INSTITUTIONAL SUPPORT	33,518,036	23,703,080	3,023,443	26,726,523	15,683,402	11,043,121	43,050,262	62.1%	70.7%
PHYSICAL PLANT	6,856,146	6,652,086	200,655	6,852,741	6,850,060	2,681	10,057,283	68.1%	97.0%
SCHOLARSHIPS	27,522,131	26,294,982	7,297,264	33,592,246	-	33,592,246	36,974,150	90.9%	95.5%
AUXILIARY SERVICES	8,439,365	7,003,601	695,164	7,698,765	7,698,765	-	8,625,958	89.3%	83.0%
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	1,449,254	(24,315)	1,424,939	1,424,939	-	600,000	237.5%	9.6%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	153,411,478	116,642,690	12,920,829	129,563,519	76,948,391	52,615,128	163,183,655	79.4%	76.0%
NET INCREASE IN FUND BALANCE	899,455	16,434,485	(1,007,895)	15,375,330	15,331,825	43,505	-		



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

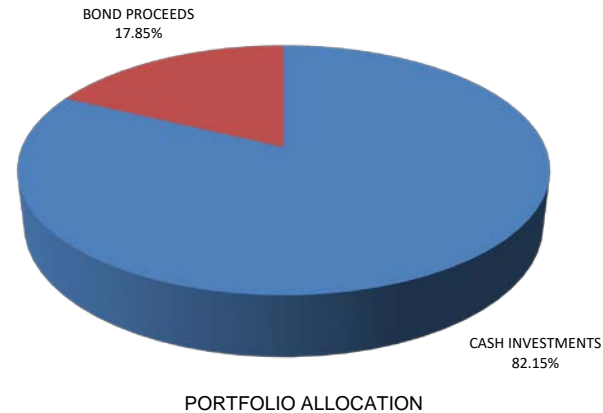
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE
			9/1/2020				07/31/22
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 8,790,121	\$ -	\$ -	\$ -	\$ 14,837,864
PETTY CASH	CASH	varies	\$ 3,485	\$ -	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	2.16%	\$ 604,843	\$ 20,305,179	\$ 11,289	\$ (18,550,000)	\$ 2,371,311
TexasTERM POOL ACCOUNT	TexasTERM	0.02%	\$ 278,181	\$ -	\$ 15	\$ (278,196)	\$ (0)
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.93%	\$ 539,712	\$ 75,354,910	\$ 25,524	\$ (73,516,942)	\$ 2,403,203
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,229,908	\$ -	\$ 11,193	\$ -	\$ 2,241,101
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	1.48%	\$ 4,269,929	\$ -	\$ 9,124	\$ -	\$ 4,279,053
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	1.52%	\$ 6,518,506	\$ 5,729	\$ 34,437	\$ (3,000,007)	\$ 3,558,665
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	1.52%	\$ 428,512	\$ -	\$ 1,808	\$ -	\$ 430,320
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	2.16%	\$ 1,415,812	\$ -	\$ 4,565	\$ -	\$ 1,420,377
SERIES 2015 DEBT RESERVE FUND	CASH	1.52%	\$ 267,113	\$ -	\$ 1,127	\$ -	\$ 268,240
TOTAL SHORT TERM FUNDS			\$ 25,346,122	\$ 95,665,817	\$ 99,082	\$ (95,345,145)	\$ 31,813,619
TOTAL INVESTMENTS ALL FUNDS			\$ 25,346,122	\$ 95,665,817	\$ 99,082	\$ (95,345,145)	\$ 31,813,619

COMPARATIVE DATA	8/15/2022
BARCLAYS AGGREGATE	3.62%
10 YEAR U.S. TREASURY BOND	2.79%
5 YEAR U.S. TREASURY BOND	2.91%
SOUTHSIDE BANK PREMIER CHECKING	0.30%
TEXPOOL	2.16%
CERTIFICATES OF DEPOSIT (90 DAY)	0.26%
90 DAY U.S. TREASURY BILL	2.58%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. JUAN E. MEJIA, PRESIDENT

SARAH E. VAN CLEEF, VP for FINANCIAL & ADMINISTRATIVE AFFAIRS, CFO





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

	ACTUAL Sep-21	ACTUAL Oct-21	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	ACTUAL Feb-22	ACTUAL Mar-22	ACTUAL Apr-22	ACTUAL May-22	ACTUAL Jun-22	ACTUAL 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)	3,545	(9,535)	271,804	(214,260)	(43,369)	5,872,004	(645,655)	6,517,659	6,060,260
FEES	13,008,224	526	(115)	332,526	11,240,314	52,113	(34,847)	946	204,739	1,476,499	861,147	16,629	27,158,701	(2,532,859)	29,691,560	27,948,839
CE TUITION	199,547	241,497	151,626	75,890	198,124	303,114	263,513	130,302	(32,003)	261,101	155,312	245,555	2,193,578	(606,109)	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	1,813,185	1,813,185	1,813,185	1,813,185	1,813,185	19,085,709	(445)	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	275,515	188,760	170,406	114,838	111,081	24,209,341	(615,429)	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	64,637	47,516	44,471	26,075	21,272	6,226,340	833,000	5,393,340	6,104,606
FEDERAL GRANTS	10,224	2,636	1,467	601	2,451	30,106	9,684	95,539	356	290	1,238	0	154,592	154,592	0	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	76,269	197,155	(557,256)	8,265,937	631,943	7,633,994	7,821,190
OTHER SOURCES	44,554	151,284	45,790	89,571	70,308	79,466	49,706	3,930	51,690	90,244	44,123	61,305	781,971	(265,823)	1,047,794	807,525
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,251,105	2,251,105	(31,980)	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	2,425,237	2,324,434	4,204,269	2,998,813	3,919,063	96,199,279	(3,078,784)	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	1,574,914	1,572,078	1,585,188	1,843,736	1,589,617	19,200,003	43,312	19,156,691	18,567,542
PART TIME FACULTY	256,593	260,358	254,320	267,177	17,593	209,611	208,606	213,892	239,988	8,901	65,353	23,683	2,026,075	(517,579)	2,543,654	2,168,884
CE FACULTY	15,038	18,748	16,914	40	4,805	18,977	20,246	13,650	15,768	19,058	17,826	4,695	165,765	(97,298)	263,063	136,728
FACULTY SUBSTITUTION	2,445	6,066	7,055	5,003	1,690	3,090	4,057	5,996	2,084	994	1,108	909	40,497	10,497	30,000	31,678
FACULTY OVERLOADS	242,308	248,028	304,675	310,996	108,949	207,477	207,705	269,052	268,013	0	87,495	20,625	2,275,323	175,729	2,099,594	2,174,888
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	83,608	257,249	388,873	729,730	(217,626)	947,356	774,004
STUDENT WAGES	30,967	33,027	26,311	16,804	14,324	30,079	30,664	36,950	12,986	7,529	10,442	22,709	272,792	(175,294)	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	985,437	972,735	984,705	1,165,998	1,247,472	12,398,636	(1,790,783)	14,189,419	11,814,820
SUPPORT STAFF	393,642	389,015	421,702	380,635	354,980	361,016	381,337	381,851	375,363	381,104	465,441	509,431	4,795,517	(1,064,844)	5,860,361	4,760,580
OTHER SALARIES	79,923	68,576	106,693	86,756	51,967	81,596	103,963	283,364	110,215	70,820	121,235	175,822	1,340,930	(764,052)	2,104,982	904,219
BENEFITS	695,730	906,456	984,932	971,685	791,493	824,172	872,983	1,033,175	912,060	902,600	810,646	988,351	10,694,283	(705,481)	11,399,764	13,863,457
CE CONTRACT INSTRUCTION	2,850	144,714	164,791	114,422	8,992	3,250	380,585	134,154	165,323	51,797	183,575	158,344	1,512,797	103,681	1,409,116	1,661,947
COPIER/TELEPHONE/POSTAGE	62,945	44,631	64,785	21,530	100,822	45,196	73,625	44,085	36,708	42,124	47,393	97,624	681,468	(157,887)	839,355	623,737
PROPERTY INSURANCE	1,065,824	(184,426)	2,500	0	0	0	0	13	0	49,000	5,753	938,664	206,914	731,750	731,750	733,680
REPAIRS	39,229	32,837	83,820	97,357	89,951	175,944	68,997	73,982	100,339	39,331	171,182	419,621	1,392,590	(39,683)	1,432,273	1,220,956
INSTR SUPPLIES	31,114	38,271	72,750	56,324	45,883	43,398	37,574	53,430	108,060	45,514	64,072	175,317	771,707	(12,648)	784,355	729,717
OTHER SUPPLIES	83,719	57,137	124,675	68,753	74,069	54,712	31,528	55,220	77,720	53,459	89,677	310,023	1,080,692	(186,108)	1,266,800	1,129,058
TRAVEL	18,323	46,038	81,437	131,420	38,159	45,035	75,970	97,265	126,462	99,456	65,533	63,016	888,114	143,269	744,845	531,746
PROF DEVELOPMENT	7,055	17,112	7,435	19,061	13,563	8,087	11,115	8,230	9,689	20,651	21,005	69,620	212,623	(47,476)	260,099	130,381
UTILITIES	25,754	191,702	196,596	202,411	212,370	191,671	219,492	221,272	203,858	192,162	214,464	653,053	2,724,805	(1,164,433)	3,889,238	2,215,457
PERFORMANCE GRANTS	1,152,545	24,820	71,210	749,243	295,171	34,455	60,874	4,318	3,678	95,404	63,236	11,009	2,565,963	(293,820)	2,859,783	2,531,530
TAX COLLECTION	112,499	0	0	197,238	0	0	0	117,070	0	117,069	0	0	543,876	(36,124)	580,000	523,566
ADVERTISING	921	18,221	68,052	52,158	83,896	42,166	41,061	53,427	61,558	79,177	77,165	252,043	829,845	10,806	819,039	719,516
SPECIAL EVENTS	19,571	46,599	73,960	81,183	33,034	54,763	25,831	67,580	114,253	34,745	26,364	184,841	762,724	93,593	669,131	437,097
HOUSING MEALS	517,351	249,008	244,510	311,616	253,494	396,834	78,787	125,759	246,612	0	40,184	147,403	2,611,558	344,960	2,266,598	2,399,258
TPEG GRANTS	228,664	(8,270)	0	193,559	5,404	(3,206)	17,575	2,945	4,120	(1,071)	(1,230)	(2)	438,488	(61,512)	500,000	451,723
OTHER OPERATING	687,243	601,061	544,959	422,249	818,075	257,174	436,113	445,635	401,050	416,778	442,090	783,205	6,255,632	(860,371)	7,116,003	5,404,175
EQUIPMENT	7,728	9,404	38,997	31,232	26,344	13,257	40,854	(14,321)	(55,264)	65,078	110,514	488,986	762,809	(507,399)	1,270,208	387,435
TRANSFERS	906,678	0	0	478	0	0	9	0	0	23,284	56,000	(53,055)	933,394	(46,020)	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	6,288,332	6,085,469	5,419,465	6,566,753	15,067,316	92,015,707	(7,262,336)	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)	(3,863,095)	(3,761,035)	(1,215,196)	(3,567,940)	(11,148,253)	4,183,572	4,183,572	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	ACTUAL Apr-22	ACTUAL May-22	ACTUAL Jun-22	ACTUAL 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	5,867,364	5,857,829	6,129,633	5,915,373	5,872,004	(645,655)	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	26,280,925	27,142,072	27,158,701	(2,532,859)	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	1,792,711	1,948,023	2,193,578	(606,109)	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	15,459,784	17,272,969	19,085,709	(445)	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	23,983,422	24,098,260	24,209,341	(615,429)	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	6,178,993	6,205,068	6,226,340	833,000	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	153,354	154,592	154,592	154,592	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	8,626,038	8,823,193	8,265,937	631,943	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	676,543	720,666	781,971	(265,823)	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	89,281,403	92,280,216	96,199,279	(3,078,764)	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	12,609,384	14,181,462	15,766,650	17,610,386	19,200,003	43,312	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	1,937,039	2,002,392	2,026,075	(517,579)	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	143,244	161,070	165,765	(97,298)	263,063	136,728
FACULTY SUBSTITUTION	2,445	8,511	15,566	20,569	22,259	25,349	29,406	35,402	37,486	38,480	39,588	40,497	10,497	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	2,167,203	2,254,698	2,275,323	175,729	2,099,594	2,174,888
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	83,608	340,857	729,730	(217,626)	947,356	774,004
STUDENT WAGES	30,967	63,994	90,305	107,109	121,433	151,512	182,176	219,126	232,112	239,641	250,083	272,792	(175,294)	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	9,985,166	11,151,164	12,398,636	(1,790,783)	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	3,820,645	4,286,086	4,795,517	(1,064,844)	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	1,043,873	1,165,108	1,340,930	(764,052)	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	8,895,286	9,705,932	10,694,283	(705,481)	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	1,170,878	1,354,453	1,512,797	103,681	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	536,451	583,844	681,468	(157,887)	839,355	623,337
PROPERTY INSURANCE	1,065,824	881,398	883,898	883,898	883,898	883,898	883,898	883,898	883,911	883,911	932,911	938,664	206,914	731,750	733,680
REPAIRS	39,229	72,066	155,886	253,243	343,194	519,138	588,135	662,117	762,456	801,787	972,969	1,392,590	(39,683)	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	532,318	596,390	771,707	(12,648)	784,355	729,717
OTHER SUPPLIES	83,719	140,856	265,531	334,284	408,353	463,065	494,593	549,813	627,533	680,992	770,669	1,080,692	(186,108)	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	759,565	825,098	888,114	143,269	744,845	531,746
PROF DEVELOPMENT	7,055	24,167	31,602	50,663	64,226	72,313	83,428	91,658	101,347	121,998	143,003	212,623	(47,476)	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	1,857,288	2,071,752	2,724,805	(1,164,433)	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	2,491,718	2,554,954	2,565,963	(293,820)	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	543,876	543,876	543,876	(36,124)	580,000	523,566
ADVERTISING	921	19,142	87,194	139,352	223,248	265,414	306,475	359,902	421,460	500,637	577,802	829,845	10,806	819,039	719,516
SPECIAL EVENTS	19,571	66,170	140,130	221,313	254,347	309,110	334,941	402,521	516,774	551,519	577,883	762,724	93,593	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	2,464,155	2,611,558	344,960	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	439,720	438,490	438,488	(61,512)	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	5,030,337	5,472,427	6,255,632	(860,371)	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	163,309	273,823	762,809	(507,399)	1,270,208	387,435
TRANSFERS	906,678	906,678	906,678	907,156	907,156	907,156	907,156	907,165	907,165	930,449	986,449	933,394	(46,020)	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	70,381,638	76,948,391	92,015,707	(7,262,336)	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	18,899,765	15,331,825	4,183,572	4,183,572	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	ACTUAL Jun-22	ACTUAL 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	300	(86,664)	39,617	0	0	73,899	(170,144)	244,043	248,257
CORPORATE NON-FUNDED	180	2,160	2,100	3,800	3,000	3,075	0	201	(8,758)	2,600	0	0	8,358	(6,037)	14,395	21,113
CORPORATE FEES NON-FUNDED	28,465	3,614	33,250	15,083	4,800	3,449	27,147	2,398	(4,500)	50,736	7,600	0	172,042	(404,849)	576,891	241,848
CORPORATE TRAIN FEES FUNDED	35,404	73,713	20,800	37,138	10,580	66,628	15,963	87	15,573	39,847	0	0	315,733	(100,536)	416,269	495,015
CE TUITION FUNDED	669	5,220	799	5,571	7,281	9,170	5,543	4,799	(7,235)	1,480	2,577	0	35,874	(135,371)	171,245	74,283
CE TUITION NON-FUNDED	10,454	831	916	861	39,177	28,098	498	808	(157)	131	503	0	82,120	(348,075)	430,195	108,752
CE FEES FUNDED	754	5,313	1,587	3,472	3,765	7,520	6,443	4,598	(10,589)	1,015	2,287	0	26,165	(153,892)	180,057	75,553
CE FEES NON-FUNDED	3,732	506	734	614	16,117	13,001	460	305	(320)	74	377	0	35,600	(111,086)	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)	(125)	(100)	(50)	(3,483)	0	(4,833)	(515)	(4,318)	(4,400)
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	(464)	(2,679)	0	(5,656)	0	0	0	0	(8,799)	9,416	(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	7,387	7,387	7,211	7,211	0	80,204	(11,089)	91,293	92,288
RENT - RTDC	0	3,000	3,000	0	6,000	0	6,000	0	0	9,000	0	0	27,000	(2,770)	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	115,200	63,360	109,440	138,240	0	1,104,660	585,793	518,867	1,162,260
	199,547	241,497	151,626	75,890	198,124	303,114	263,513	130,302	(32,003)	261,101	155,312	0	1,948,023	(851,664)	2,799,687	2,594,907
EXPENDITURES																
CE FACULTY	15,038	18,749	16,913	40	4,805	18,977	20,246	13,650	15,768	19,058	17,826	0	161,070	(79,860)	240,930	136,727
STUDENT WAGES	0	0	0	0	0	0	0	0	0	1,543	598	0	2,141	2,141	0	0
ADMINISTRATIVE SALARIES	30,938	33,437	32,629	32,267	32,628	29,309	29,993	23,990	23,126	23,126	27,026	0	318,469	(258,803)	577,272	367,056
SUPPORT STAFF	12,239	12,239	13,363	12,239	12,239	12,238	12,643	12,643	12,643	12,643	10,144	0	135,273	(87,595)	222,868	144,277
OTHER SALARIES	467	466	467	467	166	167	167	1,666	7,699	2,917	9,185	0	23,834	(32,113)	55,947	18,426
BENEFITS	7,017	9,290	6,888	6,315	6,360	6,373	6,535	5,743	5,938	5,853	5,377	0	71,689	(42,097)	113,786	76,781
CE CONTRACT INSTRUCTION	2,850	144,714	164,791	114,422	8,992	3,250	380,585	134,154	165,323	51,797	183,575	0	1,354,453	163,668	1,190,785	1,661,947
COPIER/TELEPHONE/POSTAGE	774	795	1,521	422	9,078	1,301	2,409	1,290	523	11,059	661	0	29,833	(37,921)	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	5,645	7,681	7,178	7,975	0	51,920	(82,796)	134,716	106,519
OTHER SUPPLIES	0	1,697	19	65	141	55	18	(1)	73	17	0	0	2,084	(7,593)	9,677	3,458
TRAVEL	4	51	0	89	207	56	103	518	2,392	1,012	1,681	0	6,113	(3,544)	9,657	1,048
PROF DEVELOPMENT	0	0	250	0	0	0	205	590	590	0	0	0	1,635	(2,709)	4,344	40
UTILITIES	450	1,558	1,388	1,659	2,379	1,989	2,074	2,438	1,801	1,587	1,530	0	18,853	18,853	0	0
ADVERTISING	0	85	325	0	13,427	3,045	8,762	0	0	14,564	4,894	0	45,102	(45,199)	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	1,469	1,725	2,705	292	0	17,429	(15,766)	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	203,795	245,282	155,059	270,764	0	2,248,777	(550,910)	2,799,687	2,670,850
NET REVENUE/EXPENSE	124,635	1,870	(93,580)	(93,474)	102,906	221,878	(204,801)	(73,493)	(277,285)	106,042	(115,452)	0	(300,754)	(300,754)	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	ACTUAL Apr-22	ACTUAL May-22	ACTUAL Jun-22	ACTUAL 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	120,946	34,282	73,899	73,899	0	(170,144)	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	8,358	8,358	0	(6,037)	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	164,442	172,042	0	(404,849)	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	315,733	315,733	0	(100,536)	416,269	495,015
CE TUITION FUNDED	669	5,889	6,688	12,259	19,540	28,710	34,253	39,052	31,817	33,297	35,874	0	(135,371)	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	81,617	82,120	0	(348,075)	430,195	108,752
CE FEES FUNDED	754	6,067	7,654	11,126	14,891	22,411	28,854	33,452	22,863	23,878	26,165	0	(153,892)	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	35,223	35,600	0	(111,086)	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)	(1,350)	(4,833)	0	(515)	(4,318)	(4,400)
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	(464)	(3,143)	(3,143)	(8,799)	(8,799)	(8,799)	(8,799)	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	72,993	80,204	0	(11,089)	91,293	92,288
RENT - RTDC	0	3,000	6,000	6,000	12,000	12,000	18,000	18,000	18,000	27,000	27,000	0	(2,770)	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	966,420	1,104,660	0	585,793	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	1,792,711	1,948,023	0	(851,664)	2,799,687	2,594,907
EXPENDITURES															
CE FACULTY	15,038	33,787	50,700	50,740	55,545	74,522	94,768	108,418	124,186	143,244	161,070	0	(79,860)	240,930	136,727
STUDENT WAGES	0	0	0	0	0	0	0	0	0	1,543	2,141	0	2,141	0	0
ADMINISTRATIVE SALARIES	30,938	64,375	97,004	129,271	161,899	191,208	221,201	245,191	268,317	291,443	318,469	0	(258,803)	577,272	367,056
SUPPORT STAFF	12,239	24,478	37,841	50,080	62,319	74,557	87,200	99,843	112,486	125,129	135,273	0	(87,595)	222,868	144,277
OTHER SALARIES	467	933	1,400	1,867	2,033	2,200	2,367	4,033	11,732	14,649	23,834	0	(32,113)	55,947	18,426
BENEFITS	7,017	16,307	23,195	29,510	35,870	42,243	48,778	54,521	60,459	66,312	71,689	0	(42,097)	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	1,170,878	1,354,453	0	163,668	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	29,172	29,833	0	(37,921)	67,754	44,407
INSURANCE	0	8,281	8,281	8,281	8,281	8,281	8,281	8,281	8,281	8,281	8,281	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	43,945	51,920	0	(82,796)	134,716	106,519
OTHER SUPPLIES	0	1,697	1,716	1,781	1,922	1,977	1,995	1,994	2,067	2,084	2,084	0	(7,593)	9,677	3,458
TRAVEL	4	55	55	144	351	407	510	1,028	3,420	4,432	6,113	0	(3,544)	9,657	1,048
PROF DEVELOPMENT	0	0	250	250	250	250	455	1,045	1,635	1,635	1,635	0	(2,709)	4,344	40
UTILITIES	450	2,008	3,396	5,055	7,434	9,423	11,497	13,935	15,736	17,323	18,853	0	18,853	0	22,581
ADVERTISING	0	85	410	410	13,837	16,882	25,644	25,644	25,644	40,208	45,102	0	(45,199)	90,301	43,196
SPECIAL EVENTS	0	0	0	0	400	400	400	400	400	400	400	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	17,137	17,429	0	(15,766)	33,195	17,451
EQUIPMENT	0	0	0	0	198	198	198	198	198	198	198	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	1,978,013	2,248,777	0	(550,910)	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)	(185,302)	(300,754)	0	(300,754)	0	(75,943)

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