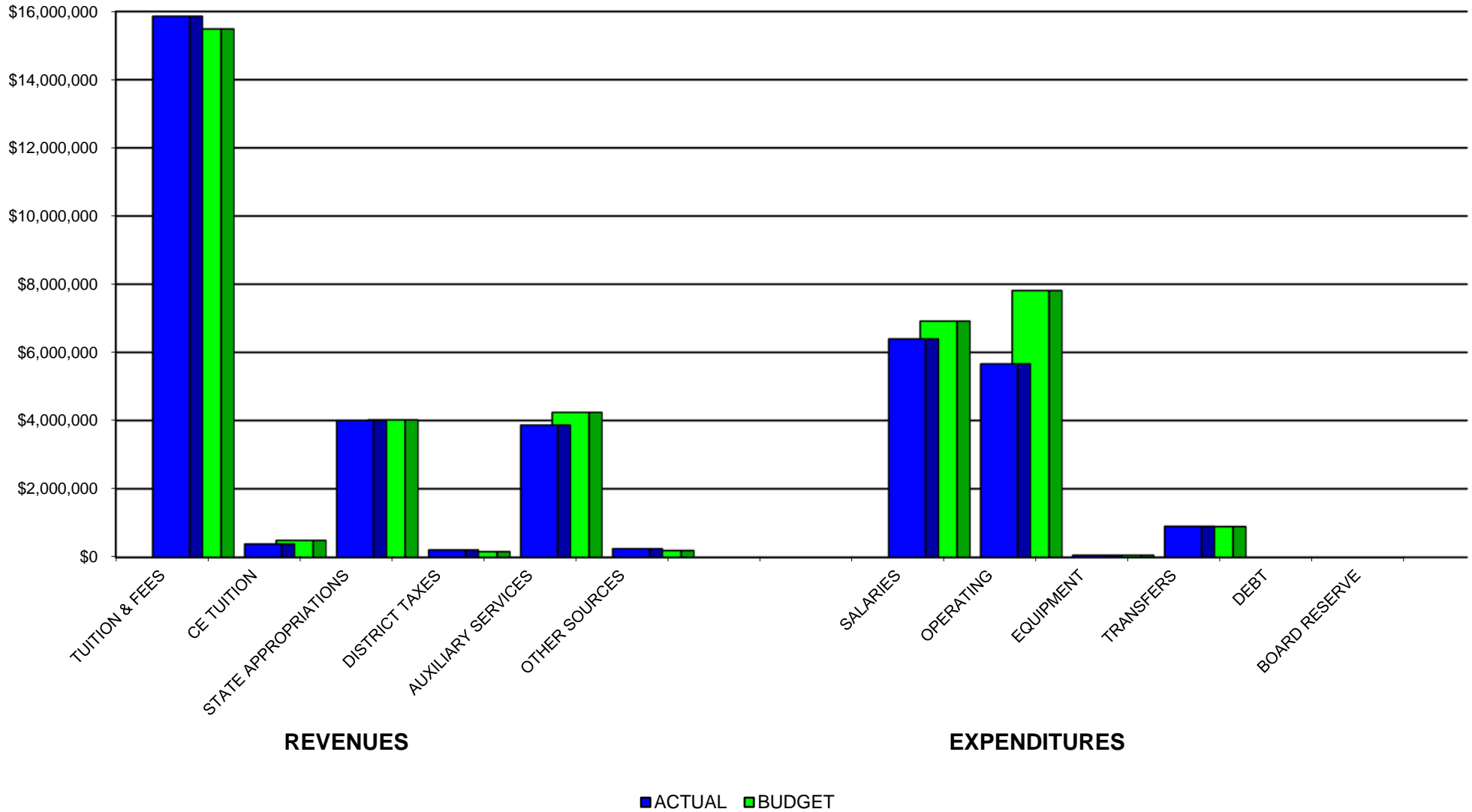




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
OCTOBER 31, 2017**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2018 UNAUDITED

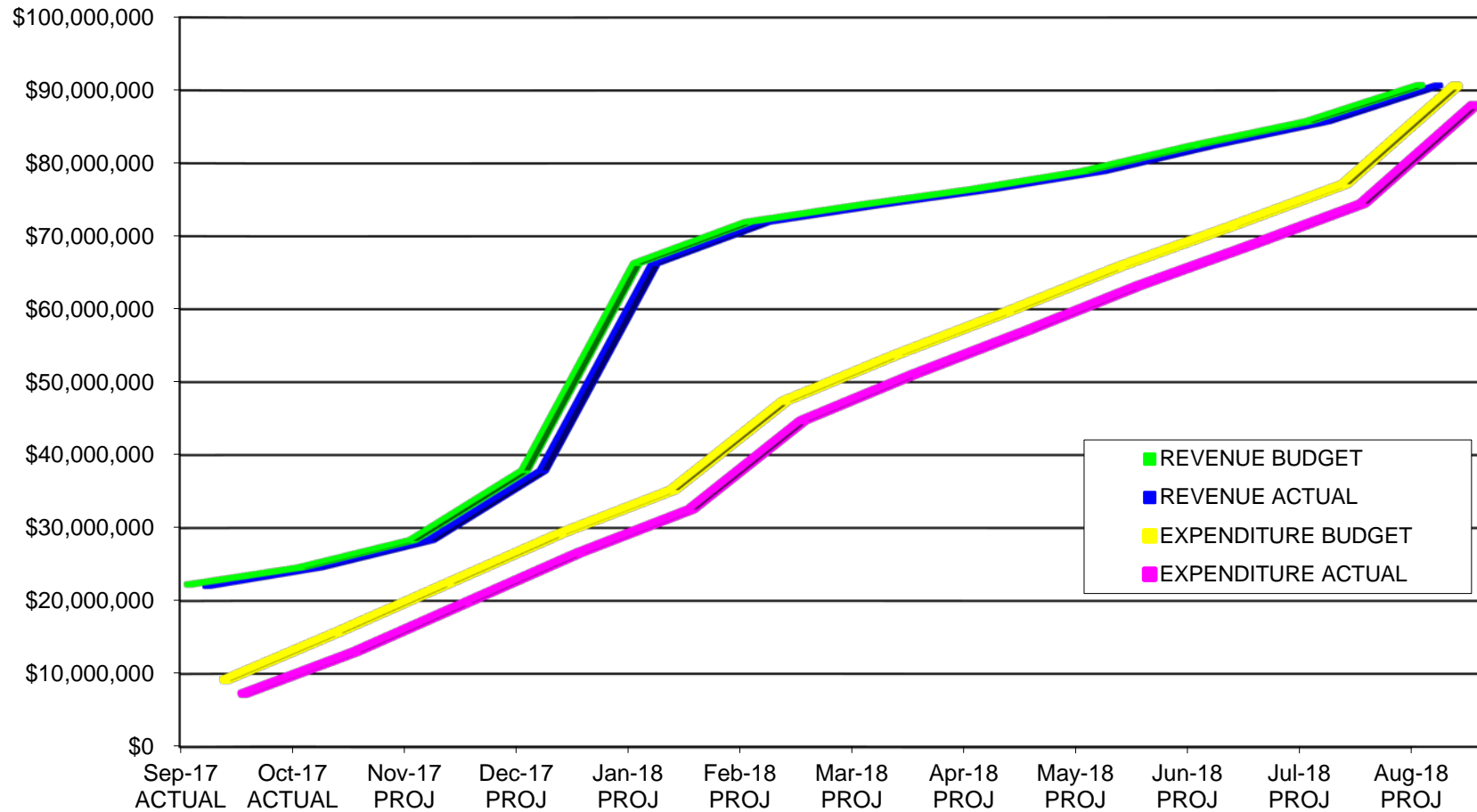
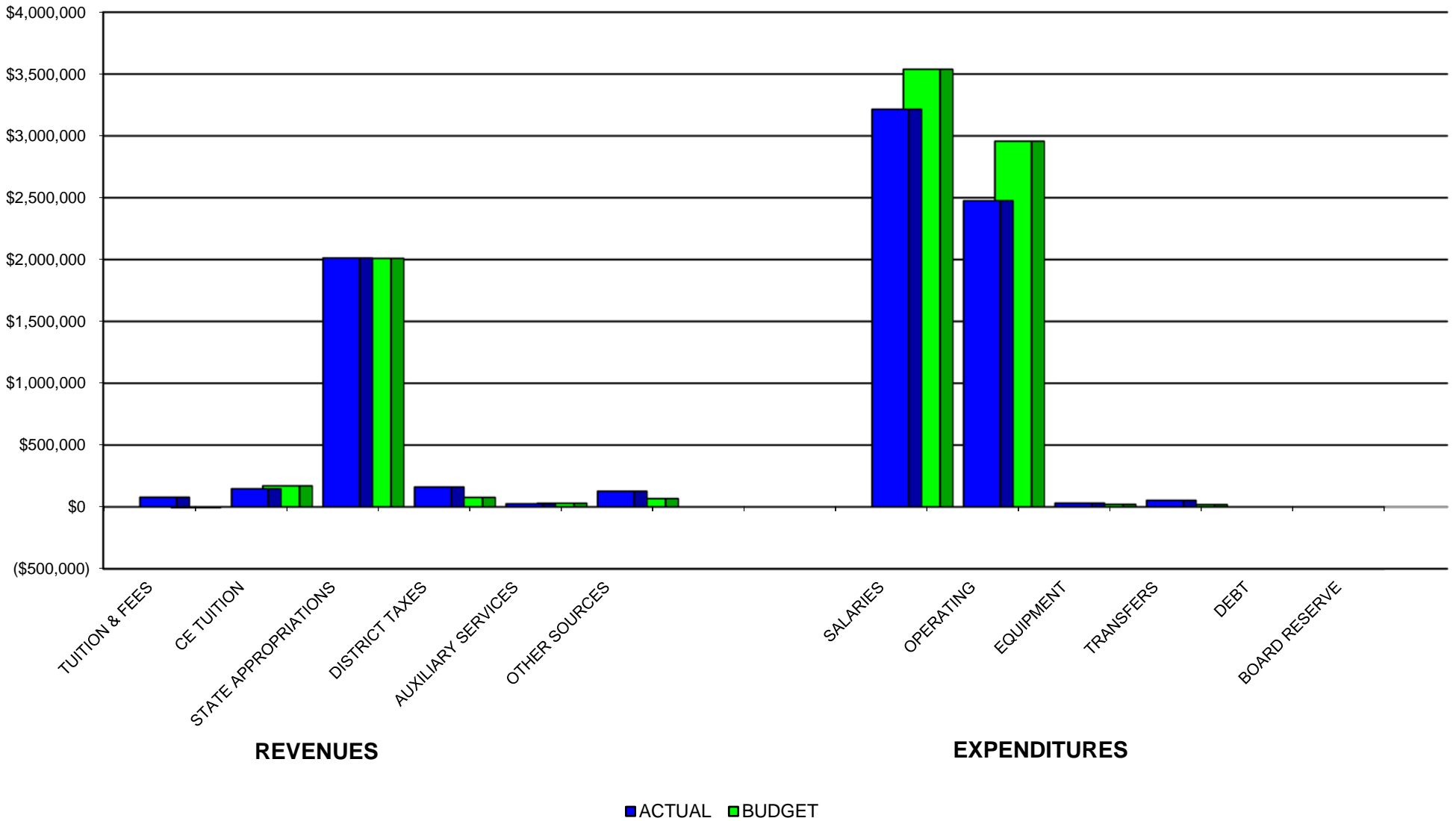


CHART 2

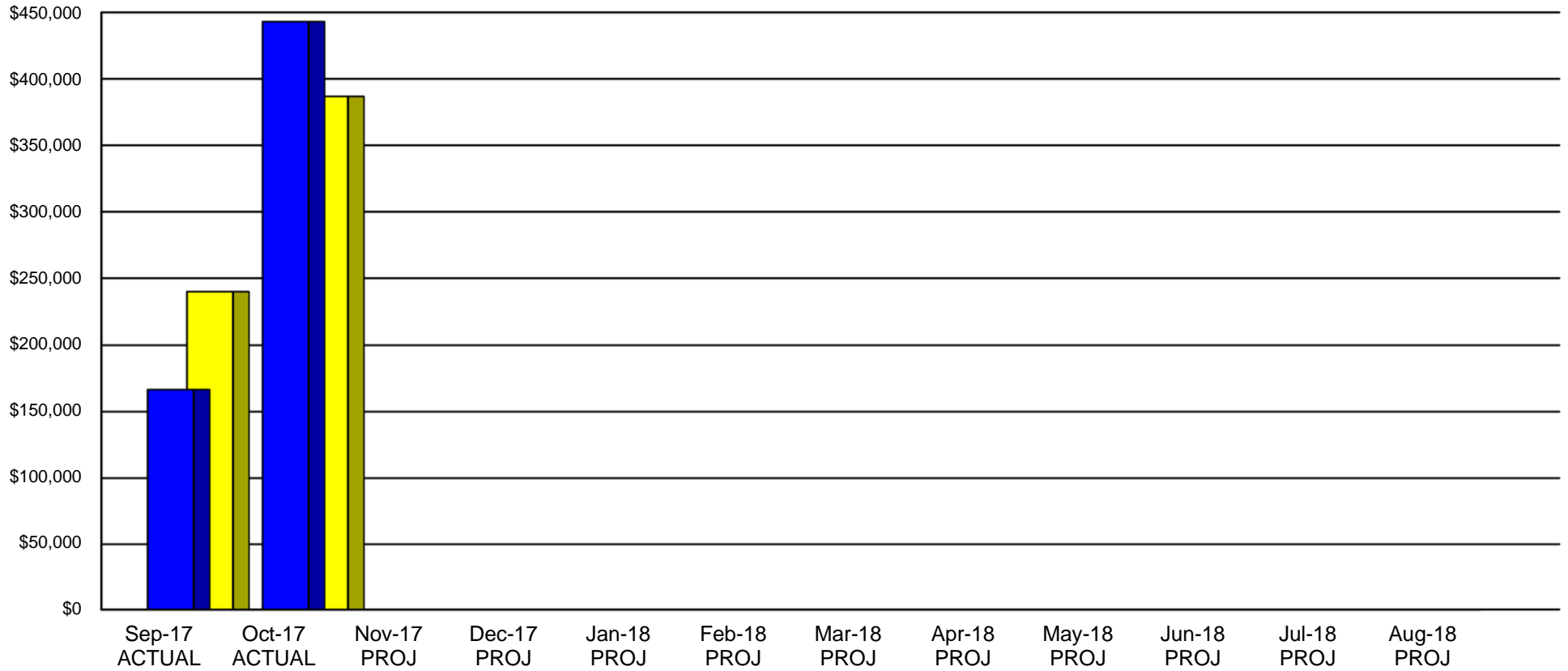


UNRESTRICTED FUNDS
 ACTUAL VS. BUDGET
 MONTH ONLY
 OCTOBER 31, 2017





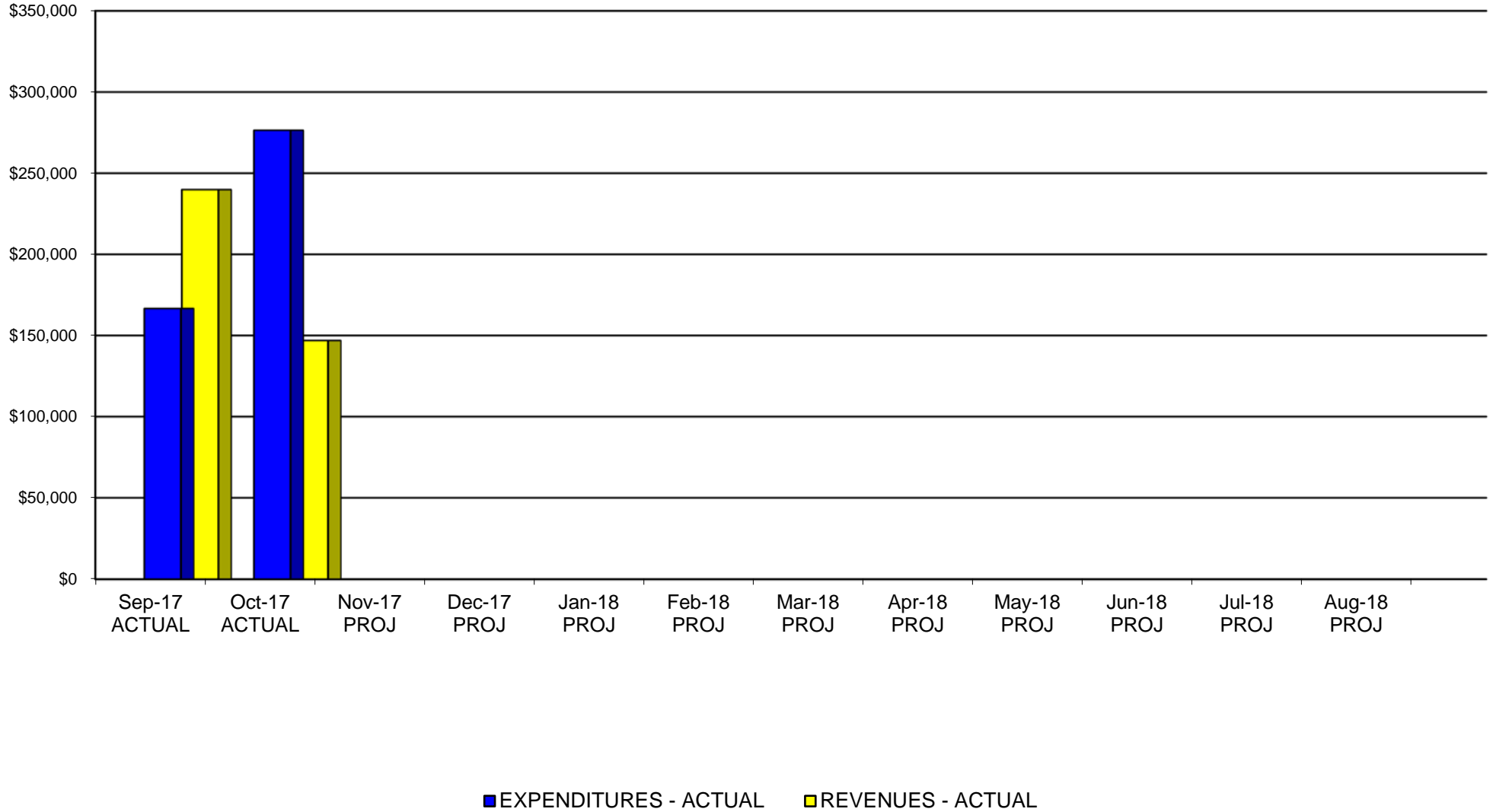
CONTINUING EDUCATION CUMULATIVE THROUGH OCTOBER 31, 2017



■ EXPENDITURES - ACTUAL ■ REVENUES - ACTUAL



CONTINUING EDUCATION
MONTH ONLY
OCTOBER 31, 2017





**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE
October 31, 2017
FY 2018**

	LAST YEAR UNAUDITED	LAST YEAR AT 10/31/2016	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2018 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	35,935,134	15,779,382	1,409,953	17,189,335	17,189,335	-	37,723,881	45.6%	43.9%
WAIVERS AND EXEMPTIONS	(1,890,031)	(694,972)	(174,410)	(869,382)	(869,382)	-	(1,447,302)	60.1%	36.8%
R2T4 SCHOOL PORTION	(409,547)	-	(71,214)	(71,214)	(71,214)	-	(317,700)	22.4%	0.0%
STATE FUNDS	21,226,915	4,600,780	212,945	4,813,725	4,007,045	806,680	20,844,161	23.1%	21.7%
DISTRICT TAXES	23,559,305	158,426	57,621	216,047	216,047	-	24,512,659	0.9%	0.7%
FEDERAL GRANTS	22,813,563	8,842,578	1,311,291	10,153,869	11,147	10,142,722	25,739,050	39.4%	38.8%
STATE GRANTS	1,865,174	329,188	(168,472)	160,716	-	160,716	2,147,826	7.5%	17.6%
PRIVATE GIFTS	442,279	20,639	29,999	50,638	-	50,638	-	0.0%	4.7%
AUXILIARY SERVICES	8,053,010	4,002,208	(137,727)	3,864,481	3,864,481	-	8,530,786	45.3%	49.7%
OTHER SOURCES	1,191,589	218,725	20,314	239,039	239,039	-	1,074,300	22.3%	18.4%
TRANSFERS FROM OTHER FUNDS	3,305,439	-	-	-	-	-	3,857,044	0.0%	0.0%
TOTAL	116,092,830	33,256,954	2,490,300	35,747,254	24,586,498	11,160,756	122,664,705	29.1%	28.6%
EXPENDITURES BY FUNCTION									
INSTRUCTION	31,605,297	5,268,075	150,837	5,418,912	4,806,834	612,078	32,270,428	16.8%	16.7%
PUBLIC SERVICE	2,718,986	55,954	149,502	205,456	10,615	194,841	434,431	47.3%	2.1%
ACADEMIC SUPPORT	3,879,516	674,438	(15,200)	659,238	602,996	56,242	3,689,507	17.9%	17.4%
STUDENT SERVICES	8,568,796	1,593,661	(148,236)	1,445,425	1,217,022	228,403	8,149,229	17.7%	18.6%
INSTITUTIONAL SUPPORT	16,998,488	3,033,846	(103,491)	2,930,355	2,832,375	97,980	21,160,621	13.8%	17.8%
PHYSICAL PLANT	4,470,347	659,148	(26,967)	632,181	632,181	-	8,469,658	7.5%	14.7%
SCHOLARSHIPS	19,796,836	9,137,454	1,159,329	10,296,783	-	10,296,783	25,899,360	39.8%	46.2%
AUXILIARY SERVICES	8,952,657	2,454,474	(464,202)	1,990,272	1,990,272	-	8,977,045	22.2%	27.4%
TRANSFERS-DEBT SERVICE	12,013,096	-	-	-	-	-	11,663,826	0.0%	0.0%
TRANSFERS-OTHER	1,607,732	1,090,465	(161,476)	928,989	928,989	-	1,550,600	59.9%	67.8%
TRANSFERS TO RESERVES	400,000	-	-	-	-	-	400,000	0.0%	0.0%
TOTAL	111,011,751	23,967,515	540,096	24,507,611	13,021,284	11,486,327	122,664,705	20.0%	21.6%
NET INCREASE IN FUND BALANCE	5,081,079	9,289,439	1,950,204	11,239,643	11,565,214	(325,571)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
October 31, 2017

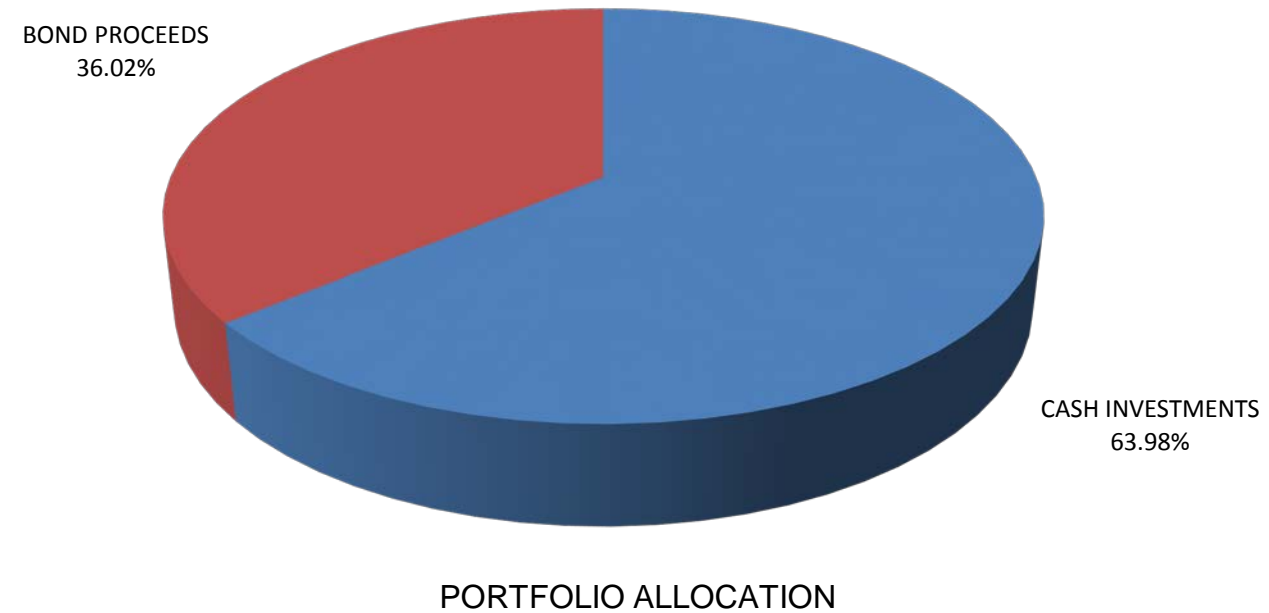
CASH & SHORT TERM INVESTMENTS	INVESTMENT	MARKET	DEPOSITS	INTEREST	WITHDRAWALS	MARKET
	TYPE	YIELD				
			9/1/2017			10/31/17
CASH IN CHECKING ACCOUNTS	CASH		\$ 7,021,861	\$ -	\$ -	\$ 6,161,821
PETTY CASH	CASH		\$ 3,350	\$ -	\$ -	\$ 3,450
BOARD OF EDUCATION-MAIN	TEXPOOL	1.04%	\$ 1,630,112	\$ 4,237,608	\$ 3,500	\$ 1,371,220
TexasTERM POOL ACCOUNT	TexasTERM	1.07%	\$ -	\$ 2,500,000	\$ (4,500,000)	\$ 2,002,190
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.45%	\$ 781,649	\$ 9,000,000	\$ 1,926	\$ 418,272
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,190,262	\$ -	\$ 1,425	\$ 2,191,687
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	1.06%	\$ 4,062,922	\$ -	\$ 7,083	\$ 4,070,005
SOUTHSIDE MAINTENANCE NOTES, SERIES 2016	PREMIER CHK	0.36%	\$ 8,258,887	\$ 4,500,000	\$ 4,255	\$ 7,122,358
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	1.29%	\$ 405,603	\$ -	\$ 863	\$ 406,466
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	1.04%	\$ 1,348,322	\$ -	\$ 2,308	\$ 1,350,630
SERIES 2015 DEBT RESERVE FUND	CASH	1.29%	\$ 252,833	\$ -	\$ 538	\$ 253,371
TOTAL SHORT TERM FUNDS			\$ 25,955,801	\$ 20,237,608	\$ 24,087	\$ (20,006,087)
TOTAL INVESTMENTS ALL FUNDS			\$ 25,955,801	\$ 20,237,608	\$ 24,087	\$ (20,006,087)

COMPARATIVE DATA	11/13/2017
BARCLAYS AGGREGATE	2.67%
10 YEAR U.S. TREASURY BOND	2.40%
5 YEAR U.S. TREASURY BOND	2.07%
SOUTHSIDE BANK PREMIER CHECKING	0.36%
TEXPOOL	1.04%
TexasTERM	1.07%
CERTIFICATES OF DEPOSIT (90 DAY)	0.55%
90 DAY U.S. TREASURY BILL	1.21%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

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





**FY 2018 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-17	ACTUAL Oct-17	PROJ Nov-17	PROJ Dec-17	PROJ Jan-18	PROJ Feb-18	PROJ Mar-18	PROJ Apr-18	PROJ May-18	PROJ Jun-18	PROJ Jul-18	PROJ Aug-18	TOTAL	VARIANCE	2018 BUDGET 9/1/2017	2017 ACTUAL UNAUDITED
REVENUES																
TUITION	3,290,547	91,698	15,905	59,457	3,228,443	(136,650)	(65,357)	(3,394)	33,872	80,883	281,786	(9,750)	6,867,439	(83,081)	6,950,520	6,460,163
FEES	12,493,181	(13,494)	448	226,195	11,568,940	79,440	(21,418)	(677)	165,542	1,298,718	763,187	(1,404)	26,558,658	456,438	26,102,220	24,927,619
CE TUITION	239,883	146,924	102,977	154,753	348,805	319,575	149,017	185,668	370,774	303,121	191,464	286,927	2,799,887	(106,252)	2,906,139	2,247,775
STATE CONTRACTS	1,994,039	2,013,006	1,591,109	1,591,109	0	0	1,595,533	1,595,532	1,595,532	1,595,532	1,595,532	1,595,532	16,762,455	(12,598)	16,775,053	16,653,999
DISTRICT TAXES	41,779	109,966	1,549,507	5,531,580	7,435,454	3,687,814	461,654	175,537	153,698	182,275	122,851	93,653	19,545,767	16,664	19,529,103	17,584,059
MAINTENANCE TAX NOTES & INS	13,330	50,972	414,820	1,430,403	1,920,562	925,079	94,240	39,604	38,598	43,375	25,370	20,814	5,017,166	33,610	4,983,556	5,975,246
FEDERAL GRANTS	583	10,564	0	0	0	0	0	0	0	0	0	0	11,147	11,147	0	96,405
AUXILIARY SERVICES	3,839,313	25,168	13,541	(40,489)	3,773,726	154,771	50,166	35,814	71,370	(40,389)	175,547	97,075	8,155,613	(375,173)	8,530,786	8,053,010
OTHER SOURCES	122,823	116,216	66,614	59,312	129,255	87,531	60,306	109,158	62,845	125,892	70,282	105,909	1,116,143	41,843	1,074,300	1,191,588
TRANSFERS	0	0	0	516,468	0	561,618	0	0	0	0	0	2,778,957	3,857,044	0	3,857,044	3,305,439
	22,035,478	2,551,020	3,754,921	9,528,787	28,405,185	5,679,179	2,324,141	2,137,241	2,492,231	3,589,407	3,226,018	4,967,713	90,691,320	(17,401)	90,708,721	86,495,303
EXPENDITURES																
FACULTY SALARIES	1,416,101	1,415,823	1,534,065	1,455,480	1,434,260	1,427,282	1,425,900	1,626,727	1,420,724	1,426,256	1,435,923	1,440,565	17,459,106	10,697	17,448,409	16,704,661
PART TIME FACULTY	159,499	340,309	72,984	288,282	1,089	157,745	276,251	319,965	256,488	18,527	20,416	21,943	1,933,498	(258,200)	2,191,698	1,644,335
CE FACULTY	17,983	0	57,551	2,164	14,726	17,575	35,231	25,993	15,026	35,499	39,438	23,155	284,341	(14,722)	299,063	265,602
FACULTY SUBSTITUTION	6,730	9,760	7,445	3,762	285	1,643	1,188	3,681	4,699	0	171	0	39,366	13,384	25,982	38,065
FACULTY OVERLOADS	125,754	173,431	189,214	190,193	88,898	94,784	143,804	185,272	182,660	0	0	(3,662)	1,370,346	28,572	1,341,774	1,350,820
SUMMER FACULTY	0	0	0	0	0	0	0	0	79,797	359,324	279,958	719,080	0	719,080	630,252	
STUDENT WAGES	61,628	6,524	160,288	21,764	46,770	77,169	67,226	72,992	45,236	12,789	10,893	34,759	618,037	(18,337)	636,374	483,560
ADMINISTRATIVE SALARIES	921,841	869,903	1,099,259	956,594	962,239	982,067	985,084	762,627	966,536	954,841	931,482	971,708	11,364,181	(123,215)	11,487,396	10,712,560
SUPPORT STAFF	401,035	341,142	575,277	413,671	433,599	440,271	438,686	418,978	435,002	443,347	442,822	455,576	5,239,407	(68,986)	5,308,393	4,841,112
OTHER SALARIES	67,761	58,461	156,402	122,484	109,559	199,886	133,240	191,617	84,641	96,882	118,544	180,376	1,519,853	(92,099)	1,611,952	744,662
BENEFITS	782,861	908,914	924,628	897,787	1,061,463	875,246	818,952	916,932	912,328	735,984	991,375	1,185,877	11,012,349	(18,627)	11,030,976	9,468,860
CE CONTRACT INSTRUCTION	77,597	205,492	65,338	66,663	63,019	306,132	70,523	86,017	98,844	239,388	43,824	90,002	1,412,839	(82,161)	1,495,000	1,116,128
COPIER/TELEPHONE/POSTAGE	32,813	42,716	74,750	56,655	61,755	102,617	64,311	55,561	61,207	115,101	57,638	108,277	833,401	(50,078)	883,479	751,332
PROPERTY INSURANCE	198,172	(4,476)	(1,659)	0	0	0	0	0	10,441	0	4,643	0	207,122	(342,878)	550,000	355,345
REPAIRS	(1,129)	71,926	42,429	67,889	76,715	66,335	54,249	70,351	114,731	(11,262)	87,701	215,113	855,048	2,157	852,891	761,755
INSTR SUPPLIES	42,406	43,343	62,178	15,972	28,470	52,404	46,817	54,296	63,226	39,198	34,928	113,631	596,869	(18,494)	615,363	487,564
OTHER SUPPLIES	111,145	148,030	160,450	43,459	86,625	61,906	84,351	70,494	85,002	205,085	105,638	253,518	1,415,704	26,887	1,388,817	1,317,602
TRAVEL	20,196	93,920	126,855	76,794	30,307	61,610	75,434	98,691	93,510	91,173	42,728	58,110	869,327	(3,400)	872,727	1,018,392
PROF DEVELOPMENT	13,809	25,916	28,295	14,762	11,220	36,299	27,956	31,221	24,531	8,181	15,070	18,908	256,168	(46,596)	302,764	175,048
UTILITIES	47,018	188,577	397,303	288,130	345,146	320,867	324,315	313,378	335,003	338,385	285,452	563,246	3,746,819	(228,739)	3,975,558	2,332,575
PERFORMANCE GRANTS	1,170,576	37,453	5,993	818,871	367,364	5,781	19,030	5,114	38,744	9,809	192,534	(63,700)	2,607,570	(132,718)	2,740,288	2,414,561
TAX COLLECTION	97,537	0	91,545	120,040	0	0	120,041	0	0	120,040	0	0	549,202	(15,798)	565,000	459,080
ADVERTISING	2,574	36,877	84,309	55,346	52,762	61,890	30,161	14,028	75,170	76,567	57,469	137,618	684,772	(14,303)	699,075	657,483
SPECIAL EVENTS	37,239	26,377	49,046	77,923	45,176	21,089	38,710	42,436	39,050	21,429	17,047	164,208	579,730	(28,871)	608,601	651,278
HOUSING MEALS	73,650	296,483	339,306	288,732	174,603	159,756	450,176	100,898	324,498	78,734	11,750	366,670	2,665,257	(220,466)	2,885,723	2,422,508
TPEG GRANTS	23,350	2,028	94,893	44,049	39,469	10,387	(4,913)	17,868	8,044	1,391	(2,513)	0	234,052	(165,948)	400,000	463,808
OTHER OPERATING	457,237	352,147	369,543	350,016	399,890	628,240	383,506	354,640	409,167	365,927	277,170	530,884	4,878,367	(810,097)	5,688,464	5,122,656
EQUIPMENT	30,588	30,626	26,145	33,046	19,831	39,216	57,790	82,903	19,936	31,296	123,640	346,412	841,429	795	840,634	615,408
TRANSFERS	850,600	53,011	0	9,572	0	0	212,593	734	49,489	11,458	0	0	1,187,457	8,043	1,179,414	1,143,924
DEBT SERVICE	0	0	0	0	0	5,983,264	0	0	0	0	0	5,680,562	11,663,826	0	11,663,826	12,013,096
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	400,000	400,000
	7,246,571	5,774,713	6,793,834	6,780,100	5,955,240	12,191,463	6,380,614	5,923,414	6,173,933	5,545,823	5,705,109	13,573,712	88,044,525	(2,664,196)	90,708,721	81,564,032
NET REVENUE/EXPENSE	14,788,907	(3,223,693)	(3,038,913)	2,748,687	22,449,945	(6,512,284)	(4,056,473)	(3,786,173)	(3,681,702)	(1,956,416)	(2,479,091)	(8,605,999)	2,646,795	2,646,795	0	4,931,271
BEGINNING BALANCE	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662			0
ENDING FUND BALANCE	21,996,569	18,772,876	15,733,963	18,482,650	40,932,595	34,420,312	30,363,839	26,577,666	22,895,964	20,939,547	18,460,456	9,854,457	9,854,457			4,931,271



**FY 2018 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-17	ACTUAL Oct-17	PROJ Nov-17	PROJ Dec-17	PROJ Jan-18	PROJ Feb-18	PROJ Mar-18	PROJ Apr-18	PROJ May-18	PROJ Jun-18	PROJ Jul-18	PROJ Aug-18	VARIANCE	2018 BUDGET 9/1/2017	2017 ACTUAL UNAUDITED
REVENUES															
TUITION	3,290,547	3,382,245	3,398,150	3,457,607	6,686,049	6,549,400	6,484,043	6,480,648	6,514,520	6,595,403	6,877,189	6,867,439	(83,081)	6,950,520	6,460,163
FEES	12,493,181	12,479,687	12,480,135	12,706,330	24,275,270	24,354,710	24,333,292	24,332,614	24,498,157	25,796,875	26,560,062	26,558,658	456,438	26,102,220	24,927,619
CONT EDUCATION	239,883	386,807	489,784	644,537	993,342	1,312,917	1,461,934	1,647,602	2,018,376	2,321,496	2,512,960	2,799,887	(106,252)	2,906,139	2,247,775
STATE CONTRACTS	1,994,039	4,007,045	5,598,154	7,189,263	7,189,263	7,189,263	8,784,796	10,380,328	11,975,859	13,571,391	15,166,923	16,762,455	(12,598)	16,775,053	16,653,999
DISTRICT TAXES	41,779	151,745	1,701,252	7,232,831	14,668,286	18,356,100	18,817,754	18,993,291	19,146,989	19,329,264	19,452,115	19,545,767	16,664	19,529,103	17,584,059
MAINTENANCE TAX NOTES & INS	13,330	64,302	479,122	1,909,525	3,830,086	4,755,166	4,849,406	4,889,010	4,927,608	4,970,983	4,996,352	5,017,166	33,610	4,983,556	5,975,246
FEDERAL GRANTS	583	11,147	11,147	11,147	11,147	11,147	11,147	11,147	11,147	11,147	11,147	11,147	11,147	0	96,405
AUXILIARY SERVICES	3,839,313	3,864,481	3,878,022	3,837,534	7,611,259	7,766,031	7,816,196	7,852,010	7,923,380	7,882,991	8,058,538	8,155,613	(375,173)	8,530,786	8,053,010
OTHER SOURCES	122,823	239,039	305,653	364,965	494,220	581,751	642,057	751,216	814,060	939,952	1,010,234	1,116,143	41,843	1,074,300	1,191,588
TRANSFERS	0	0	0	516,468	516,468	1,078,087	1,078,087	1,078,087	1,078,087	1,078,087	1,078,087	3,857,044	0	3,857,044	3,305,439
	22,035,478	24,586,498	28,341,419	37,870,206	66,275,391	71,954,570	74,278,711	76,415,952	78,908,183	82,497,590	85,723,607	90,691,320	(17,401)	90,708,721	86,495,303
EXPENDITURES															
FACULTY SALARIES	1,416,101	2,831,924	4,365,989	5,821,469	7,255,729	8,683,011	10,108,911	11,735,638	13,156,362	14,582,618	16,018,541	17,459,106	10,697	17,448,409	16,704,661
PART TIME FACULTY	159,499	499,808	572,792	861,074	862,163	1,019,908	1,296,159	1,616,124	1,872,612	1,891,139	1,911,555	1,933,498	(258,200)	2,191,698	1,644,335
CE FACULTY	17,983	17,983	75,534	77,698	92,424	109,999	145,230	171,223	186,250	221,749	261,186	284,341	(14,722)	299,063	265,602
FACULTY SUBSTITUTION	6,730	16,490	23,935	27,698	27,983	29,626	30,814	34,495	39,194	39,194	39,366	39,366	13,384	25,982	38,065
FACULTY OVERLOADS	125,754	299,185	488,399	678,592	767,490	862,274	1,006,077	1,191,349	1,374,009	1,374,009	1,374,009	1,370,346	28,572	1,341,774	1,350,820
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	0	79,797	439,122	0	719,080	630,252
STUDENT WAGES	61,628	68,152	228,440	250,205	296,975	374,143	441,370	514,361	559,597	572,386	583,279	618,037	(18,337)	636,374	483,560
ADMINISTRATIVE SALARIES	921,841	1,791,744	2,891,003	3,847,597	4,809,836	5,791,904	6,776,988	7,539,614	8,506,150	9,460,991	10,392,474	11,364,181	(123,215)	11,487,396	10,712,560
SUPPORT STAFF	401,035	742,177	1,317,454	1,731,125	2,164,724	2,604,995	3,043,681	3,462,659	3,897,661	4,341,009	4,783,831	5,239,407	(68,986)	5,308,393	4,841,112
OTHER SALARIES	67,761	126,222	282,624	405,108	514,667	714,553	847,793	1,039,410	1,124,051	1,220,933	1,339,477	1,519,853	(92,099)	1,611,952	744,662
BENEFITS	782,861	1,691,775	2,616,403	3,514,190	4,575,653	5,450,899	6,269,852	7,186,784	8,099,112	8,835,096	9,826,472	11,012,349	(18,627)	11,030,976	9,468,860
CE CONTRACT INSTRUCTION	77,597	283,089	348,427	415,091	478,109	784,241	854,764	940,781	1,039,625	1,279,013	1,322,837	1,412,839	(82,161)	1,495,000	1,116,128
COPIER/TELEPHONE/POSTAGE	32,813	75,529	150,279	206,934	268,689	371,306	435,617	491,178	552,385	667,486	725,125	833,401	(50,078)	883,479	751,332
PROPERTY INSURANCE	198,172	193,696	192,037	192,037	192,037	192,037	192,037	192,037	202,478	202,478	207,122	207,122	(342,878)	550,000	355,345
REPAIRS	(1,129)	70,797	113,226	181,115	257,831	324,166	378,415	448,766	563,497	552,234	639,936	855,048	2,157	852,891	761,755
INSTR SUPPLIES	42,406	85,749	147,927	163,899	192,369	244,773	291,590	345,887	409,112	448,310	483,238	596,869	(18,494)	615,363	487,564
OTHER SUPPLIES	111,145	259,175	419,625	463,085	549,710	611,616	695,968	766,461	851,463	1,056,548	1,162,186	1,415,704	26,887	1,388,817	1,317,602
TRAVEL	20,196	114,116	240,971	317,764	348,072	409,682	485,116	583,807	677,316	768,489	811,217	869,327	(3,400)	872,727	1,018,392
PROF DEVELOPMENT	13,809	39,725	68,020	82,782	94,002	130,301	158,257	189,478	214,009	222,190	237,260	256,168	(46,596)	302,764	175,048
UTILITIES	47,018	235,595	632,898	921,027	1,266,173	1,587,040	1,911,355	2,224,733	2,559,736	2,898,121	3,183,573	3,746,819	(228,739)	3,975,558	2,332,575
PERFORMANCE GRANTS	1,170,576	1,208,029	1,214,022	2,032,893	2,400,257	2,406,039	2,425,069	2,430,182	2,468,927	2,478,736	2,671,270	2,607,570	(132,718)	2,740,288	2,414,561
TAX COLLECTION	97,537	97,537	189,082	309,122	309,122	309,122	429,163	429,163	429,163	549,202	549,202	549,202	(15,798)	565,000	459,080
ADVERTISING	2,574	39,451	123,760	179,106	231,868	293,758	323,920	337,947	413,118	489,685	547,154	684,772	(14,303)	699,075	657,483
SPECIAL EVENTS	37,239	63,616	112,662	190,585	235,761	256,850	295,560	337,997	377,046	398,476	415,522	579,730	(28,871)	608,601	651,278
HOUSING MEALS	73,650	370,133	709,439	998,171	1,172,775	1,332,531	1,782,707	1,883,605	2,208,103	2,286,838	2,298,588	2,665,257	(220,466)	2,885,723	2,422,508
TPEG GRANTS	23,350	25,378	120,271	164,320	203,789	214,176	209,263	227,130	235,174	236,565	234,052	234,052	(165,948)	400,000	463,808
OTHER OPERATING	457,237	809,384	1,178,927	1,528,943	1,928,833	2,557,073	2,940,579	3,295,219	3,704,386	4,070,313	4,347,483	4,878,367	(810,097)	5,688,464	5,122,656
EQUIPMENT	30,588	61,214	87,359	120,405	140,236	179,452	237,242	320,145	340,081	371,377	495,017	841,429	795	840,634	615,408
TRANSFERS	850,600	903,611	903,611	913,183	913,183	913,183	1,125,776	1,126,510	1,176,000	1,187,457	1,187,457	1,187,457	8,043	1,179,414	1,143,924
DEBT SERVICE	0	0	0	0	0	5,983,264	5,983,264	5,983,264	5,983,264	5,983,264	5,983,264	11,663,826	0	11,663,826	12,013,096
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	400,000
	7,246,571	13,021,284	19,815,118	26,595,218	32,550,458	44,741,921	51,122,534	57,045,948	63,219,881	68,765,704	74,470,813	88,044,525	(2,664,196)	90,708,721	81,564,032
NET REVENUE/EXPENSE	14,788,907	11,565,214	8,526,301	11,274,988	33,724,933	27,212,650	23,156,177	19,370,004	15,688,302	13,731,885	11,252,794	2,646,795	2,646,795	0	4,931,271
BEGINNING BALANCE	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662	7,207,662			0
ENDING FUND BALANCE	21,996,569	18,772,876	15,733,963	18,482,650	40,932,595	34,420,312	30,363,839	26,577,666	22,895,964	20,939,547	18,460,456	9,854,457		0	4,931,271



**FY 2018 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-17	ACTUAL Oct-17	PROJ Nov-17	PROJ Dec-17	PROJ Jan-18	PROJ Feb-18	PROJ Mar-18	PROJ Apr-18	PROJ May-18	PROJ Jun-18	PROJ Jul-18	PROJ Aug-18	TOTAL	VARIANCE	2018 BUDGET 9/1/2016	2017 ACTUAL UNAUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	30,884	7,094	0	0	0	0	0	0	0	0	0	0	37,978	(217,022)	255,000	188,661
CORPORATE NON-FUNDED	613	872	0	0	0	0	0	0	0	0	0	0	1,485	(22,780)	24,265	13,510
CORPORATE FEES NON-FUNDED	27,599	52,888	0	0	0	0	0	0	0	0	0	0	80,487	(399,513)	480,000	352,679
CORPORATE TRAIN FEES FUNDED	74,948	20,904	0	0	0	0	0	0	0	0	0	0	95,852	(559,148)	655,000	493,512
CE TUITION FUNDED	9,714	4,872	0	0	0	0	0	0	0	0	0	0	14,586	(215,414)	230,000	167,106
CE TUITION NON-FUNDED	9,666	3,638	0	0	0	0	0	0	0	0	0	0	13,304	(336,696)	350,000	257,930
CE FEES FUNDED	17,121	2,465	0	0	0	0	0	0	0	0	0	0	19,586	(205,414)	225,000	150,564
CE FEES NON-FUNDED	6,375	2,018	0	0	0	0	0	0	0	0	0	0	8,393	(156,607)	165,000	109,924
CE INDIRECT COST REVENUE	1,100	1,900	0	0	0	0	0	0	0	0	0	0	3,000	(27,000)	30,000	30,000
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	(65)	65	50
CE MISCELLANEOUS INCOME	(75)	1,175	0	0	0	0	0	0	0	0	0	0	1,100	(900)	2,000	1,512
CE - WAIVERS AND EXEMPTIONS	0	(300)	0	0	0	0	0	0	0	0	0	0	(300)	16,700	(17,000)	(16,581)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,350)	6,350	6,360
TABI RENT	8,853	8,898	0	0	0	0	0	0	0	0	0	0	17,751	(76,749)	94,500	94,381
RENT - RTDC	200	180	0	0	0	0	0	0	0	0	0	0	380	(4,245)	4,625	4,625
TEST ADMINISTRATION INCOME	710	0	0	0	0	0	0	0	0	0	0	0	710	(624)	1,334	1,032
TRUCKING REVENUE	52,175	40,320	0	0	0	0	0	0	0	0	0	0	92,495	(307,505)	400,000	392,510
	239,883	146,924	0	0	0	0	0	0	0	0	0	0	386,807	(2,519,332)	2,906,139	2,247,775
EXPENDITURES																
CE FACULTY	17,983	0	0	0	0	0	0	0	0	0	0	0	17,983	(281,080)	299,063	265,602
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,400)	2,400	0
ADMINISTRATIVE SALARIES	42,827	41,437	0	0	0	0	0	0	0	0	0	0	84,264	(385,200)	469,464	490,158
SUPPORT STAFF	15,749	15,359	0	0	0	0	0	0	0	0	0	0	31,108	(181,904)	213,012	191,169
OTHER SALARIES	1,063	1,062	0	0	0	0	0	0	0	0	0	0	2,125	(31,625)	33,750	37,945
BENEFITS	7,007	6,579	0	0	0	0	0	0	0	0	0	0	13,586	(65,069)	78,655	75,769
CE CONTRACT INSTRUCTION	77,597	205,492	0	0	0	0	0	0	0	0	0	0	283,089	(1,211,911)	1,495,000	1,116,128
COPIER/TELEPHONE/POSTAGE	620	645	0	0	0	0	0	0	0	0	0	0	1,265	(36,285)	37,550	38,734
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(150)	150	0
INSTR SUPPLIES	3,820	799	0	0	0	0	0	0	0	0	0	0	4,619	(82,381)	87,000	68,305
OTHER SUPPLIES	302	37	0	0	0	0	0	0	0	0	0	0	339	(9,968)	10,307	7,217
TRAVEL	139	453	0	0	0	0	0	0	0	0	0	0	592	(24,522)	25,114	33,144
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(4,263)	4,263	5,893
ADVERTISING	(1,153)	1,948	0	0	0	0	0	0	0	0	0	0	795	(105,137)	105,932	101,798
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,000)	2,000	3,177
OTHER OPERATING	661	2,651	0	0	0	0	0	0	0	0	0	0	3,312	(35,667)	38,979	42,777
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,500)	3,500	2,257
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	166,615	276,462	0	0	0	0	0	0	0	0	0	0	443,077	(2,463,062)	2,906,139	2,480,073
NET REVENUE/EXPENSE	73,268	(129,538)	0	0	0	0	0	0	0	0	0	0	(56,270)	(56,270)	0	(232,298)

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



**FY 2018 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-17	ACTUAL Oct-17	PROJ Nov-17	PROJ Dec-17	PROJ Jan-18	PROJ Feb-18	PROJ Mar-18	PROJ Apr-18	PROJ May-18	PROJ Jun-18	PROJ Jul-18	PROJ Aug-18	VARIANCE	2018 BUDGET 9/1/2017	2017 ACTUAL UNAUDITED
REVENUES															
CORPORATE TUITION FUNDED	30,884	37,978	0	0	0	0	0	0	0	0	0	0	(217,022)	255,000	188,661
CORPORATE TUITION NON-FUNDED	613	1,485	0	0	0	0	0	0	0	0	0	0	(22,780)	24,265	13,510
CORPORATE FEES NON-FUNDED	27,599	80,487	0	0	0	0	0	0	0	0	0	0	(399,513)	480,000	352,679
CORPORATE FEES FUNDED	74,948	95,852	0	0	0	0	0	0	0	0	0	0	(559,148)	655,000	493,512
CE TUITION FUNDED	9,714	14,586	0	0	0	0	0	0	0	0	0	0	(215,414)	230,000	167,106
CE TUITION NON-FUNDED	9,666	13,304	0	0	0	0	0	0	0	0	0	0	(336,696)	350,000	257,930
CE FEES FUNDED	17,121	19,586	0	0	0	0	0	0	0	0	0	0	(205,414)	225,000	150,564
CE FEES NON-FUNDED	6,375	8,393	0	0	0	0	0	0	0	0	0	0	(156,607)	165,000	109,924
CE INDIRECT COST REVENUE	1,100	3,000	0	0	0	0	0	0	0	0	0	0	(27,000)	30,000	30,000
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	(65)	65	50
CE MISCELLANEOUS INCOME	(75)	1,100	0	0	0	0	0	0	0	0	0	0	(900)	2,000	1,512
CE - WAIVERS AND EXEMPTIONS	0	(300)	0	0	0	0	0	0	0	0	0	0	16,700	(17,000)	(16,581)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	(6,350)	6,350	6,360
TABI RENT	8,853	17,751	0	0	0	0	0	0	0	0	0	0	(76,749)	94,500	94,381
RENT - RTDC	200	380	0	0	0	0	0	0	0	0	0	0	(4,245)	4,625	4,625
ADMIN & CORPORATE TEST INCOME	710	710	0	0	0	0	0	0	0	0	0	0	(624)	1,334	1,032
TRUCKING REVENUE	52,175	92,495	0	0	0	0	0	0	0	0	0	0	(307,505)	400,000	392,510
	239,883	386,807	0	0	0	0	0	0	0	0	0	0	(2,519,332)	2,906,139	2,247,775
EXPENDITURES															
CE FACULTY	17,983	17,983	0	0	0	0	0	0	0	0	0	0	(281,080)	299,063	265,602
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	(2,400)	2,400	0
ADMINISTRATIVE SALARIES	42,827	84,264	0	0	0	0	0	0	0	0	0	0	(385,200)	469,464	490,158
SUPPORT STAFF	15,749	31,108	0	0	0	0	0	0	0	0	0	0	(181,904)	213,012	191,169
OTHER SALARIES	1,063	2,125	0	0	0	0	0	0	0	0	0	0	(31,625)	33,750	37,945
BENEFITS	7,007	13,586	0	0	0	0	0	0	0	0	0	0	(65,069)	78,655	75,769
CE CONTRACT INSTRUCTION	77,597	283,089	0	0	0	0	0	0	0	0	0	0	(1,211,911)	1,495,000	1,116,128
COPIER/TELEPHONE/POSTAGE	620	1,265	0	0	0	0	0	0	0	0	0	0	(36,285)	37,550	38,734
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	(150)	150	0
INSTR SUPPLIES	3,820	4,619	0	0	0	0	0	0	0	0	0	0	(82,381)	87,000	68,305
OTHER SUPPLIES	302	339	0	0	0	0	0	0	0	0	0	0	(9,968)	10,307	7,217
TRAVEL	139	592	0	0	0	0	0	0	0	0	0	0	(24,522)	25,114	33,144
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(4,263)	4,263	5,893
ADVERTISING	(1,153)	795	0	0	0	0	0	0	0	0	0	0	(105,137)	105,932	101,798
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	(2,000)	2,000	3,177
OTHER OPERATING	661	3,312	0	0	0	0	0	0	0	0	0	0	(35,667)	38,979	42,777
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(3,500)	3,500	2,257
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	166,615	443,077	0	0	0	0	0	0	0	0	0	0	(2,463,062)	2,906,139	2,480,073
NET REVENUE/EXPENSE	73,268	(56,270)	0	0	0	0	0	0	0	0	0	0	(56,270)	0	(232,298)

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