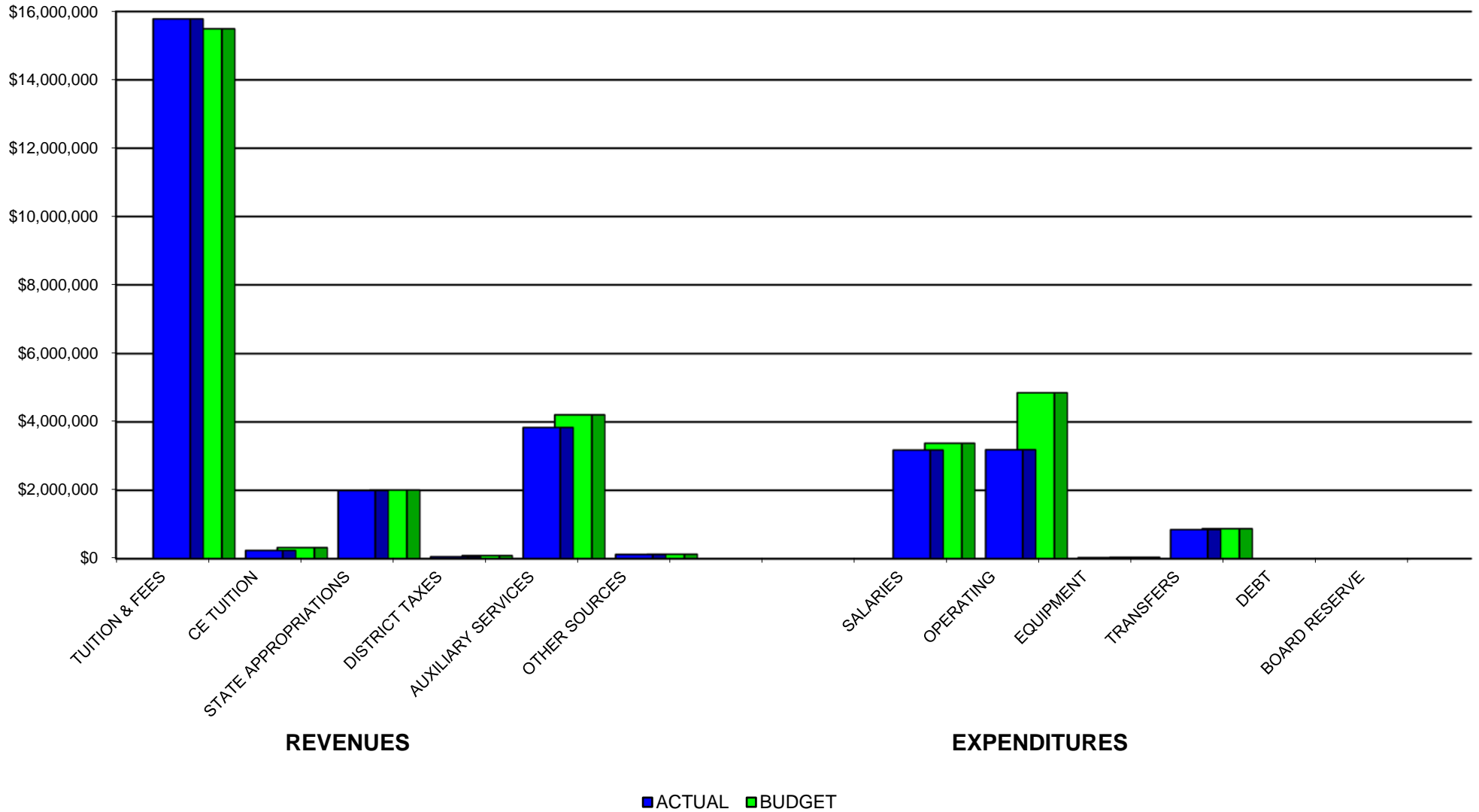


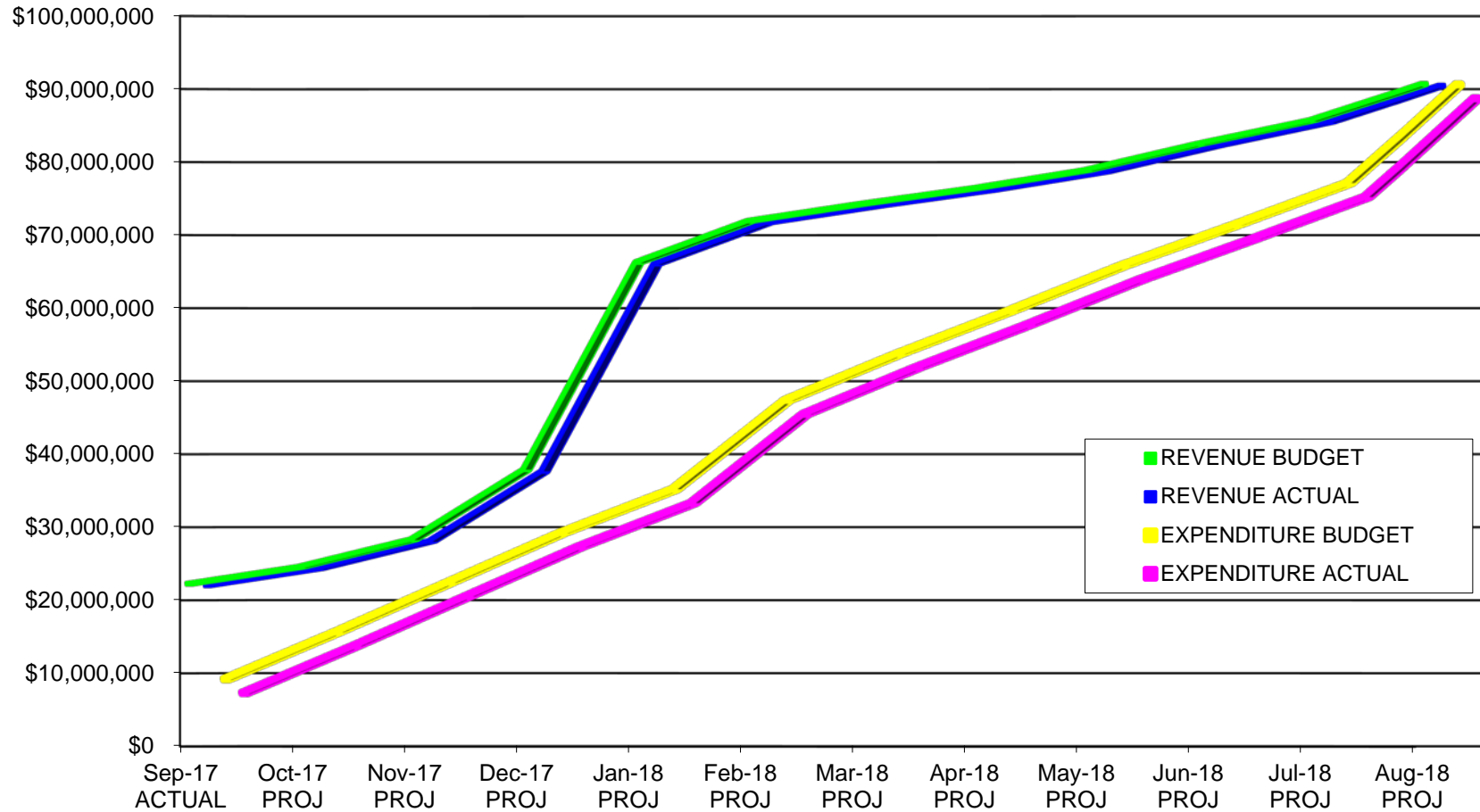


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
SEPTEMBER 30, 2017**





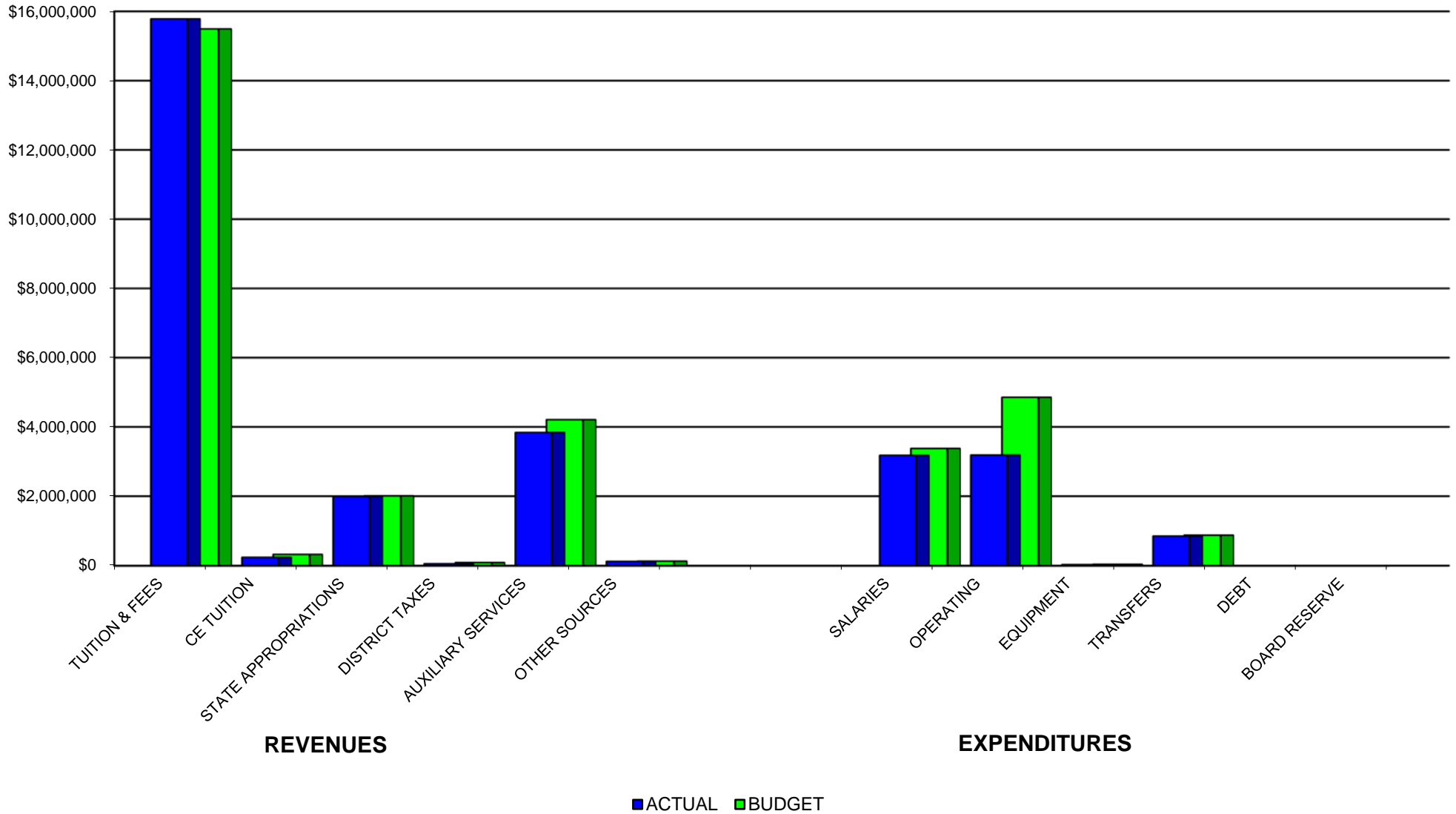
**ACTUAL VERSUS BUDGET  
REVENUES AND EXPENDITURES  
FOR FY 2018  
UNAUDITED**



**CHART 2**

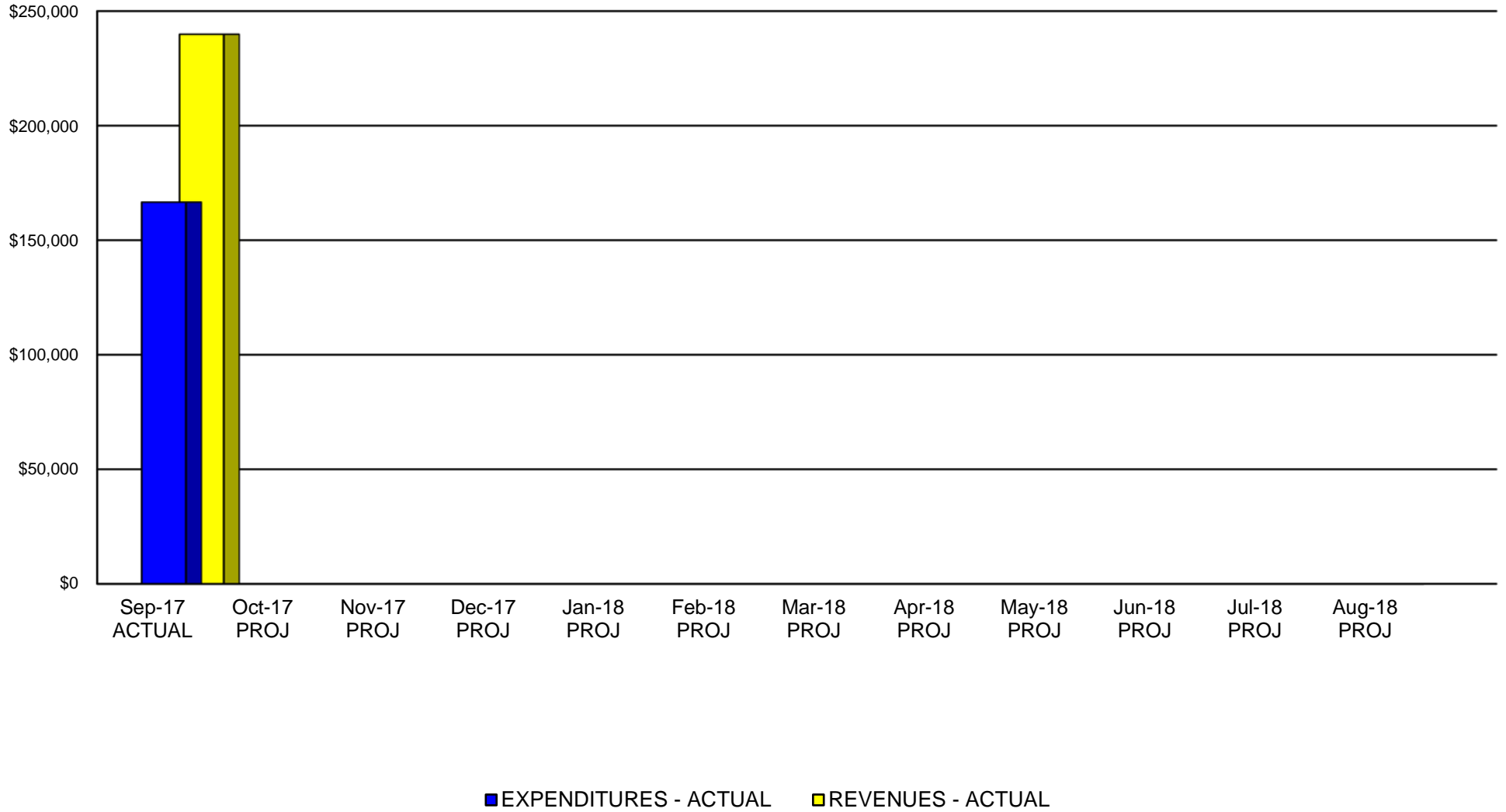


UNRESTRICTED FUNDS  
 ACTUAL VS. BUDGET  
 MONTH ONLY  
 SEPTEMBER 30, 2017



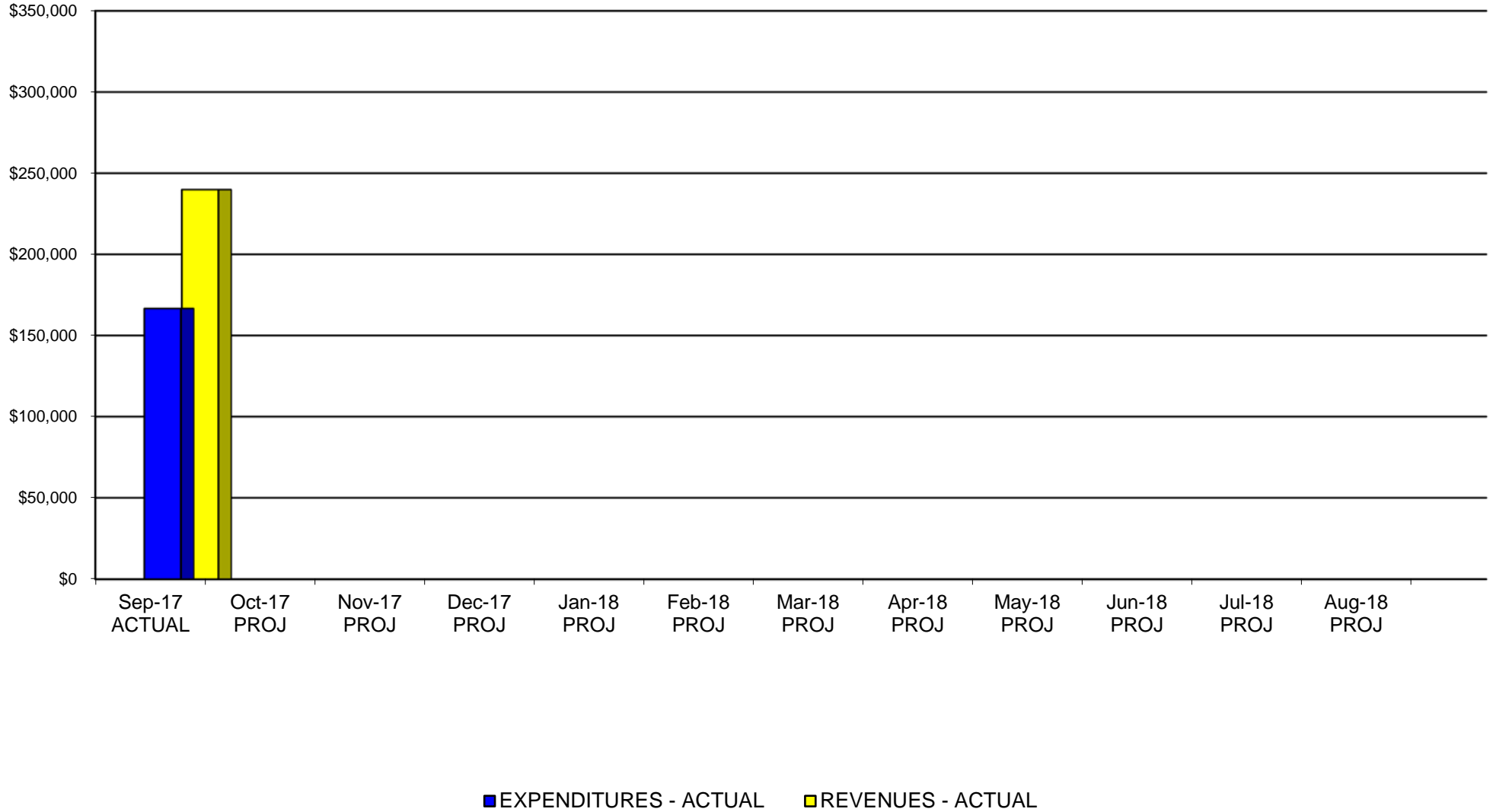


CONTINUING EDUCATION  
CUMULATIVE THROUGH  
SEPTEMBER 30, 2017





CONTINUING EDUCATION  
MONTH ONLY  
SEPTEMBER 30, 2017





**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**  
September 30, 2017  
FY 2018

	LAST YEAR UNAUDITED	LAST YEAR AT 9/30/2016	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2018 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	35,935,134	15,647,541	1,231,120	<b>16,878,661</b>	16,878,661	-	37,723,881	44.7%	43.5%
WAIVERS AND EXEMPTIONS	(1,890,031)	(689,211)	(148,771)	<b>(837,982)</b>	(837,982)	-	(1,447,302)	57.9%	36.5%
R2T4 SCHOOL PORTION	(409,547)	-	(17,068)	<b>(17,068)</b>	(17,068)	-	(317,700)	5.4%	0.0%
STATE FUNDS	21,226,915	2,287,555	(270,166)	<b>2,017,389</b>	1,994,039	23,350	20,844,161	9.7%	10.8%
DISTRICT TAXES	23,559,305	79,997	(24,888)	<b>55,109</b>	55,109	-	24,512,659	0.2%	0.3%
FEDERAL GRANTS	22,813,563	7,533,690	1,283,034	<b>8,816,724</b>	583	8,816,141	25,739,050	34.3%	33.0%
STATE GRANTS	1,865,174	329,779	46,655	<b>376,434</b>	-	376,434	2,147,826	17.5%	17.7%
PRIVATE GIFTS	442,279	16,389	20,662	<b>37,051</b>	-	37,051	-	0.0%	3.7%
AUXILIARY SERVICES	8,053,010	3,974,032	(134,719)	<b>3,839,313</b>	3,839,313	-	8,530,786	45.0%	49.3%
OTHER SOURCES	1,191,589	144,047	(21,224)	<b>122,823</b>	122,823	-	1,074,300	11.4%	12.1%
TRANSFERS FROM OTHER FUNDS	3,305,439	-	-	-	-	-	3,857,044	0.0%	0.0%
<b>TOTAL</b>	<b>116,092,830</b>	<b>29,323,819</b>	<b>1,964,635</b>	<b>31,288,454</b>	<b>22,035,478</b>	<b>9,252,976</b>	<b>122,664,705</b>	<b>25.5%</b>	<b>25.3%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	31,605,297	2,515,254	106,587	<b>2,621,841</b>	2,317,663	304,178	32,270,428	8.1%	8.0%
PUBLIC SERVICE	2,718,986	23,208	(1,806)	<b>21,402</b>	5,031	16,371	434,431	4.9%	0.9%
ACADEMIC SUPPORT	3,879,516	371,639	(69,250)	<b>302,389</b>	274,307	28,082	3,689,507	8.2%	9.6%
STUDENT SERVICES	8,568,796	890,920	33,738	<b>924,658</b>	819,896	104,762	8,149,229	11.3%	10.4%
INSTITUTIONAL SUPPORT	16,998,488	1,556,264	(107,099)	<b>1,449,165</b>	1,373,314	75,851	21,160,621	6.8%	9.2%
PHYSICAL PLANT	4,470,347	687,345	(365,678)	<b>321,667</b>	321,667	-	8,469,658	3.8%	15.4%
SCHOLARSHIPS	19,796,836	7,875,656	1,220,344	<b>9,096,000</b>	-	9,096,000	25,899,360	35.1%	39.8%
AUXILIARY SERVICES	8,952,657	1,362,896	(102,153)	<b>1,260,743</b>	1,260,743	-	8,977,045	14.0%	15.2%
TRANSFERS-DEBT SERVICE	12,013,096	-	-	-	-	-	11,663,826	0.0%	0.0%
TRANSFERS-OTHER	1,607,732	1,073,037	(199,087)	<b>873,950</b>	873,950	-	1,550,600	56.4%	66.7%
TRANSFERS TO RESERVES	400,000	-	-	-	-	-	400,000	0.0%	0.0%
<b>TOTAL</b>	<b>111,011,751</b>	<b>16,356,219</b>	<b>515,596</b>	<b>16,871,815</b>	<b>7,246,571</b>	<b>9,625,244</b>	<b>122,664,705</b>	<b>13.8%</b>	<b>14.7%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>5,081,079</b>	<b>12,967,600</b>	<b>1,449,039</b>	<b>14,416,639</b>	<b>14,788,907</b>	<b>(372,268)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
**September 30, 2017**

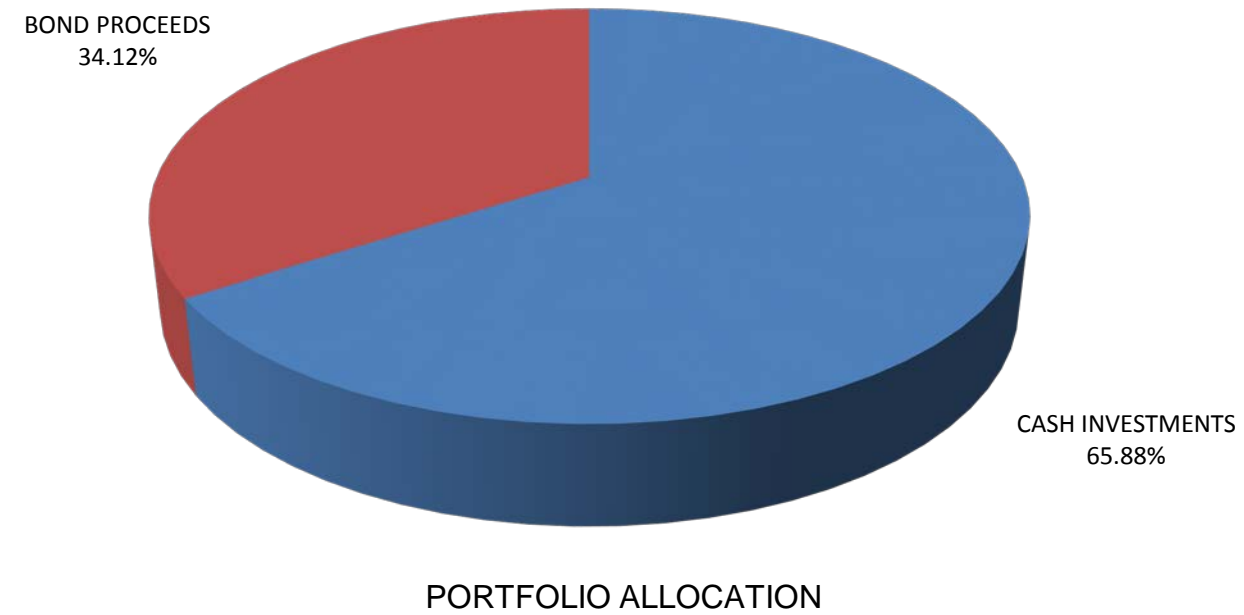
<b>CASH &amp; SHORT TERM INVESTMENTS</b>	<b>INVESTMENT TYPE</b>	<b>YIELD</b>	<b>MARKET VALUE 9/1/2017</b>	<b>DEPOSITS YTD</b>	<b>INTEREST YTD</b>	<b>WITHDRAWALS YTD</b>	<b>MARKET VALUE 09/30/17</b>
CASH IN CHECKING ACCOUNTS	CASH		\$ 7,021,861	\$ -	\$ -	\$ -	\$ 5,258,025
PETTY CASH	CASH		\$ 3,350	\$ -	\$ -	\$ -	\$ 3,450
BOARD OF EDUCATION-MAIN	TEXPOOL	1.03%	\$ 1,630,112	\$ 2,120,702	\$ 1,502	\$ (2,500,000)	\$ 1,252,317
TexasTERM POOL ACCOUNT	TexasTERM	1.05%	\$ -	\$ 2,500,000	\$ 354	\$ -	\$ 2,500,354
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.42%	\$ 781,649	\$ 6,000,000	\$ 1,144	\$ (4,432,134)	\$ 2,350,660
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,190,262	\$ -	\$ 1,425	\$ -	\$ 2,191,687
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	1.04%	\$ 4,062,922	\$ -	\$ 3,336	\$ -	\$ 4,066,258
SOUTHSIDE MAINTENANCE NOTES, SERIES 2016	PREMIER CHK	0.36%	\$ 8,258,887	\$ 4,500,000	\$ 2,174	\$ (5,640,784)	\$ 7,120,277
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	1.27%	\$ 405,603	\$ -	\$ 421	\$ -	\$ 406,024
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	1.03%	\$ 1,348,322	\$ -	\$ 1,125	\$ -	\$ 1,349,447
SERIES 2015 DEBT RESERVE FUND	CASH	1.27%	\$ 252,833	\$ -	\$ 263	\$ -	\$ 253,096
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 25,955,801</b>	<b>\$ 15,120,702</b>	<b>\$ 11,746</b>	<b>\$ (12,572,918)</b>	<b>\$ 26,751,595</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 25,955,801</b>	<b>\$ 15,120,702</b>	<b>\$ 11,746</b>	<b>\$ (12,572,918)</b>	<b>\$ 26,751,595</b>

<b>COMPARATIVE DATA</b>	<b>10/27/2017</b>
BARCLAYS AGGREGATE	2.64%
10 YEAR U.S. TREASURY BOND	2.36%
5 YEAR U.S. TREASURY BOND	2.00%
SOUTHSIDE BANK PREMIER CHECKING	0.36%
<b>TEXPOOL</b>	<b>1.03%</b>
<b>TexasTERM</b>	<b>1.05%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.55%
90 DAY U.S. TREASURY BILL	1.03%

**THIS INVESTMENT REPORT IS SUBMITTED BY:**

DR. MIKE METKE, PRESIDENT

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









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

	ACTUAL Sep-17	PROJ 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
<b>REVENUES</b>															
TUITION	3,290,547	3,285,358	3,301,263	3,360,720	6,589,162	6,452,513	6,387,156	6,383,761	6,417,633	6,498,516	6,780,302	6,770,552	(179,968)	<b>6,950,520</b>	6,460,163
FEES	12,493,181	12,492,365	12,492,813	12,719,008	24,287,948	24,367,388	24,345,970	24,345,293	24,510,835	25,809,553	26,572,741	26,571,337	469,117	<b>26,102,220</b>	24,927,619
CONT EDUCATION	239,883	410,134	513,111	667,864	1,016,669	1,336,244	1,485,261	1,670,929	2,041,703	2,344,823	2,536,287	2,823,214	(82,925)	<b>2,906,139</b>	2,247,775
STATE CONTRACTS	1,994,039	4,003,860	5,594,969	7,186,078	7,186,078	7,186,078	8,781,611	10,377,143	11,972,675	13,568,207	15,163,739	16,759,271	(15,782)	<b>16,775,053</b>	16,653,999
DISTRICT TAXES	41,779	88,014	1,637,520	7,169,100	14,604,555	18,292,369	18,754,023	18,929,560	19,083,258	19,265,533	19,388,384	19,482,036	(47,067)	<b>19,529,103</b>	17,584,059
MAINTENANCE TAX NOTES & INS	13,330	44,022	458,842	1,889,244	3,809,806	4,734,885	4,829,125	4,868,729	4,907,327	4,950,702	4,976,072	4,996,886	13,330	<b>4,983,556</b>	5,975,246
FEDERAL GRANTS	583	583	583	583	583	583	583	583	583	583	583	583	583	<b>0</b>	96,405
AUXILIARY SERVICES	3,839,313	3,869,161	3,882,702	3,842,213	7,615,939	7,770,710	7,820,876	7,856,690	7,928,060	7,887,671	8,063,217	8,160,292	(370,494)	<b>8,530,786</b>	8,053,010
OTHER SOURCES	122,823	190,150	256,765	316,076	445,332	532,862	593,168	702,327	765,172	891,063	961,345	1,067,255	(7,045)	<b>1,074,300</b>	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	<b>3,857,044</b>	3,305,439
	<b>22,035,478</b>	<b>24,383,647</b>	<b>28,138,568</b>	<b>37,667,356</b>	<b>66,072,541</b>	<b>71,751,720</b>	<b>74,075,860</b>	<b>76,213,101</b>	<b>78,705,332</b>	<b>82,294,739</b>	<b>85,520,757</b>	<b>90,488,470</b>	<b>(220,251)</b>	<b>90,708,721</b>	<b>86,495,303</b>
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,416,101	2,826,887	4,360,952	5,816,432	7,250,692	8,677,973	10,103,873	11,730,600	13,151,324	14,577,580	16,013,503	17,454,068	5,659	<b>17,448,409</b>	16,704,661
PART TIME FACULTY	159,499	708,638	781,622	1,069,904	1,070,993	1,228,738	1,504,989	1,824,954	2,081,442	2,099,969	2,120,385	2,142,328	(49,370)	<b>2,191,698</b>	1,644,335
CE FACULTY	17,983	18,989	76,540	78,704	93,429	111,005	146,236	172,229	187,255	222,754	262,192	285,346	(13,717)	<b>299,063</b>	265,602
FACULTY SUBSTITUTION	6,730	8,568	16,014	19,776	20,061	21,704	22,892	26,573	31,272	31,272	31,444	31,444	5,462	<b>25,982</b>	38,065
FACULTY OVERLOADS	125,754	282,382	471,596	661,789	750,687	845,471	989,274	1,174,546	1,357,206	1,357,206	1,357,206	1,353,543	11,769	<b>1,341,774</b>	1,350,820
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	0	79,797	439,122	0	<b>719,080</b>	630,252
STUDENT WAGES	61,628	69,056	229,344	251,108	297,878	375,047	442,273	515,265	560,500	573,289	584,182	618,941	(17,433)	<b>636,374</b>	483,560
ADMINISTRATIVE SALARIES	921,841	1,867,787	2,967,046	3,923,640	4,885,879	5,867,947	6,853,030	7,615,657	8,582,193	9,537,034	10,468,517	11,440,224	(47,172)	<b>11,487,396</b>	10,712,560
SUPPORT STAFF	401,035	776,793	1,352,070	1,765,741	2,199,340	2,639,611	3,078,297	3,497,275	3,932,277	4,375,625	4,818,447	5,274,023	(34,370)	<b>5,308,393</b>	4,841,112
OTHER SALARIES	67,761	158,015	314,417	436,901	546,460	746,346	879,586	1,071,203	1,155,844	1,252,726	1,371,270	1,551,646	(60,306)	<b>1,611,952</b>	744,662
BENEFITS	782,861	1,647,083	2,571,711	3,469,498	4,530,961	5,406,207	6,225,160	7,142,092	8,054,420	8,790,404	9,781,780	10,967,657	(63,319)	<b>11,030,976</b>	9,468,860
CE CONTRACT INSTRUCTION	77,597	371,532	436,870	503,533	566,552	872,684	943,207	1,029,224	1,128,068	1,367,456	1,411,280	1,501,282	6,282	<b>1,495,000</b>	1,116,128
COPIER/TELEPHONE/POSTAGE	32,813	68,837	143,587	200,242	261,997	364,614	428,926	484,486	545,693	660,795	718,433	826,710	(56,769)	<b>883,479</b>	751,332
PROPERTY INSURANCE	198,172	(361,350)	(363,009)	(363,009)	(363,009)	(363,009)	(363,009)	(363,009)	(352,568)	(352,568)	(347,924)	(347,924)	(897,924)	<b>550,000</b>	355,345
REPAIRS	(1,129)	51,740	94,169	162,058	238,774	305,109	359,358	429,709	544,440	533,178	620,879	835,992	(16,899)	<b>852,891</b>	761,755
INSTR SUPPLIES	42,406	100,742	162,921	178,893	207,362	259,767	306,584	360,880	424,106	463,303	498,231	611,862	(3,501)	<b>615,363</b>	487,564
OTHER SUPPLIES	111,145	236,565	397,016	440,475	527,100	589,007	673,358	743,852	828,853	1,033,939	1,139,576	1,393,094	4,277	<b>1,388,817</b>	1,317,602
TRAVEL	20,196	132,205	259,060	335,853	366,161	427,771	503,205	601,896	695,405	786,578	829,306	887,416	14,689	<b>872,727</b>	1,018,392
PROF DEVELOPMENT	13,809	81,573	109,868	124,630	135,850	172,149	200,105	231,326	255,857	264,038	279,108	298,016	(4,748)	<b>302,764</b>	175,048
UTILITIES	47,018	417,385	814,688	1,102,817	1,447,963	1,768,830	2,093,145	2,406,523	2,741,526	3,079,911	3,365,363	3,928,609	(46,949)	<b>3,975,558</b>	2,332,575
PERFORMANCE GRANTS	1,170,576	1,181,011	1,187,005	2,005,876	2,373,240	2,379,021	2,398,051	2,403,165	2,441,909	2,451,718	2,644,252	2,580,552	(159,736)	<b>2,740,288</b>	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)	<b>565,000</b>	459,080
ADVERTISING	2,574	29,210	113,519	168,865	221,627	283,517	313,678	327,706	402,876	479,444	536,913	674,531	(24,544)	<b>699,075</b>	657,483
SPECIAL EVENTS	37,239	88,267	137,313	215,235	260,411	281,501	320,211	362,647	401,697	423,126	440,173	604,381	(4,220)	<b>608,601</b>	651,278
HOUSING MEALS	73,650	590,173	929,479	1,218,212	1,392,815	1,552,571	2,002,747	2,103,645	2,428,143	2,506,878	2,518,628	2,885,297	(426)	<b>2,885,723</b>	2,422,508
TPEG GRANTS	23,350	22,840	117,733	161,782	201,251	211,638	206,725	224,593	232,637	234,028	231,515	231,515	(168,485)	<b>400,000</b>	463,808
OTHER OPERATING	457,237	1,388,497	1,758,039	2,108,055	2,507,945	3,136,186	3,519,692	3,874,331	4,283,498	4,649,426	4,926,596	5,457,479	(230,985)	<b>5,688,464</b>	5,122,656
EQUIPMENT	30,588	51,121	77,266	110,312	130,143	169,359	227,150	310,052	329,989	361,285	484,925	831,337	(9,297)	<b>840,634</b>	615,408
TRANSFERS	850,600	869,178	869,178	878,750	878,750	878,750	1,091,343	1,092,077	1,141,567	1,153,024	1,153,024	1,153,024	(26,390)	<b>1,179,414</b>	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	<b>11,663,826</b>	12,013,096
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	<b>400,000</b>	400,000
	<b>7,246,571</b>	<b>13,781,261</b>	<b>20,575,095</b>	<b>27,355,195</b>	<b>33,310,435</b>	<b>45,501,897</b>	<b>51,882,511</b>	<b>57,805,925</b>	<b>63,979,858</b>	<b>69,525,681</b>	<b>75,230,790</b>	<b>88,804,502</b>	<b>(1,904,219)</b>	<b>90,708,721</b>	<b>81,564,032</b>
NET REVENUE/EXPENSE	<b>14,788,907</b>	<b>10,602,386</b>	<b>7,563,473</b>	<b>10,312,161</b>	<b>32,762,106</b>	<b>26,249,822</b>	<b>22,193,349</b>	<b>18,407,176</b>	<b>14,725,474</b>	<b>12,769,058</b>	<b>10,289,967</b>	<b>1,683,967</b>	<b>1,683,967</b>	<b>0</b>	<b>4,931,271</b>
BEGINNING BALANCE	<b>7,207,662</b>	<b>7,207,662</b>	<b>7,207,662</b>	<b>7,207,662</b>	<b>7,207,662</b>	<b>7,207,662</b>	<b>7,207,662</b>	<b>7,207,662</b>	<b>7,207,662</b>	<b>7,207,662</b>	<b>7,207,662</b>	<b>7,207,662</b>			<b>0</b>
ENDING FUND BALANCE	<b>21,996,569</b>	<b>17,810,048</b>	<b>14,771,135</b>	<b>17,519,823</b>	<b>39,969,768</b>	<b>33,457,484</b>	<b>29,401,011</b>	<b>25,614,838</b>	<b>21,933,136</b>	<b>19,976,720</b>	<b>17,497,629</b>	<b>8,891,629</b>		<b>0</b>	<b>4,931,271</b>



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

	ACTUAL Sep-17	PROJ 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
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	30,884	0	0	0	0	0	0	0	0	0	0	0	30,884	(224,116)	<b>255,000</b>	188,661
CORPORATE NON-FUNDED	613	0	0	0	0	0	0	0	0	0	0	0	613	(23,652)	<b>24,265</b>	13,510
CORPORATE FEES NON-FUNDED	27,599	0	0	0	0	0	0	0	0	0	0	0	27,599	(452,401)	<b>480,000</b>	352,679
CORPORATE TRAIN FEES FUNDED	74,948	0	0	0	0	0	0	0	0	0	0	0	74,948	(580,052)	<b>655,000</b>	493,512
CE TUITION FUNDED	9,714	0	0	0	0	0	0	0	0	0	0	0	9,714	(220,286)	<b>230,000</b>	167,106
CE TUITION NON-FUNDED	9,666	0	0	0	0	0	0	0	0	0	0	0	9,666	(340,334)	<b>350,000</b>	257,930
CE FEES FUNDED	17,121	0	0	0	0	0	0	0	0	0	0	0	17,121	(207,879)	<b>225,000</b>	150,564
CE FEES NON-FUNDED	6,375	0	0	0	0	0	0	0	0	0	0	0	6,375	(158,625)	<b>165,000</b>	109,924
CE INDIRECT COST REVENUE	1,100	0	0	0	0	0	0	0	0	0	0	0	1,100	(28,900)	<b>30,000</b>	30,000
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	(65)	<b>65</b>	50
CE MISCELLANEOUS INCOME	(75)	0	0	0	0	0	0	0	0	0	0	0	(75)	(2,075)	<b>2,000</b>	1,512
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	17,000	<b>(17,000)</b>	(16,581)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,350)	<b>6,350</b>	6,360
TABI RENT	8,853	0	0	0	0	0	0	0	0	0	0	0	8,853	(85,647)	<b>94,500</b>	94,381
RENT - RTDC	200	0	0	0	0	0	0	0	0	0	0	0	200	(4,425)	<b>4,625</b>	4,625
TEST ADMINISTRATION INCOME	710	0	0	0	0	0	0	0	0	0	0	0	710	(624)	<b>1,334</b>	1,032
TRUCKING REVENUE	52,175	0	0	0	0	0	0	0	0	0	0	0	52,175	(347,825)	<b>400,000</b>	392,510
	<b>239,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>239,883</b>	<b>(2,666,256)</b>	<b>2,906,139</b>	<b>2,247,775</b>
<b>EXPENDITURES</b>																
CE FACULTY	17,983	0	0	0	0	0	0	0	0	0	0	0	17,983	(281,080)	<b>299,063</b>	265,602
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,400)	<b>2,400</b>	0
ADMINISTRATIVE SALARIES	42,827	0	0	0	0	0	0	0	0	0	0	0	42,827	(426,637)	<b>469,464</b>	490,158
SUPPORT STAFF	15,749	0	0	0	0	0	0	0	0	0	0	0	15,749	(197,263)	<b>213,012</b>	191,169
OTHER SALARIES	1,063	0	0	0	0	0	0	0	0	0	0	0	1,063	(32,687)	<b>33,750</b>	37,945
BENEFITS	7,007	0	0	0	0	0	0	0	0	0	0	0	7,007	(71,648)	<b>78,655</b>	75,769
CE CONTRACT INSTRUCTION	77,597	0	0	0	0	0	0	0	0	0	0	0	77,597	(1,417,403)	<b>1,495,000</b>	1,116,128
COPIER/TELEPHONE/POSTAGE	620	0	0	0	0	0	0	0	0	0	0	0	620	(36,930)	<b>37,550</b>	38,734
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(150)	<b>150</b>	0
INSTR SUPPLIES	3,820	0	0	0	0	0	0	0	0	0	0	0	3,820	(83,180)	<b>87,000</b>	68,305
OTHER SUPPLIES	302	0	0	0	0	0	0	0	0	0	0	0	302	(10,005)	<b>10,307</b>	7,217
TRAVEL	139	0	0	0	0	0	0	0	0	0	0	0	139	(24,975)	<b>25,114</b>	33,144
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(4,263)	<b>4,263</b>	5,893
ADVERTISING	(1,153)	0	0	0	0	0	0	0	0	0	0	0	(1,153)	(107,085)	<b>105,932</b>	101,798
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,000)	<b>2,000</b>	3,177
OTHER OPERATING	661	0	0	0	0	0	0	0	0	0	0	0	661	(38,318)	<b>38,979</b>	42,777
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,500)	<b>3,500</b>	2,257
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
	<b>166,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,615</b>	<b>(2,739,524)</b>	<b>2,906,139</b>	<b>2,480,073</b>
<b>NET REVENUE/EXPENSE</b>	<b>73,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,268</b>	<b>73,268</b>	<b>0</b>	<b>(232,298)</b>

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



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

	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	VARIANCE	2018	2017
	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18		BUDGET	ACTUAL
														9/1/2017	UNAUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	30,884	0	0	0	0	0	0	0	0	0	0	0	(224,116)	255,000	188,661
CORPORATE TUITION NON-FUNDED	613	0	0	0	0	0	0	0	0	0	0	0	(23,652)	24,265	13,510
CORPORATE FEES NON-FUNDED	27,599	0	0	0	0	0	0	0	0	0	0	0	(452,401)	480,000	352,679
CORPORATE FEES FUNDED	74,948	0	0	0	0	0	0	0	0	0	0	0	(580,052)	655,000	493,512
CE TUITION FUNDED	9,714	0	0	0	0	0	0	0	0	0	0	0	(220,286)	230,000	167,106
CE TUITION NON-FUNDED	9,666	0	0	0	0	0	0	0	0	0	0	0	(340,334)	350,000	257,930
CE FEES FUNDED	17,121	0	0	0	0	0	0	0	0	0	0	0	(207,879)	225,000	150,564
CE FEES NON-FUNDED	6,375	0	0	0	0	0	0	0	0	0	0	0	(158,625)	165,000	109,924
CE INDIRECT COST REVENUE	1,100	0	0	0	0	0	0	0	0	0	0	0	(28,900)	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)	0	0	0	0	0	0	0	0	0	0	0	(2,075)	2,000	1,512
CE - WAIVERS AND EXEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	17,000	(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	0	0	0	0	0	0	0	0	0	0	0	(85,647)	94,500	94,381
RENT - RTDC	200	0	0	0	0	0	0	0	0	0	0	0	(4,425)	4,625	4,625
ADMIN & CORPORATE TEST INCOME	710	0	0	0	0	0	0	0	0	0	0	0	(624)	1,334	1,032
TRUCKING REVENUE	52,175	0	0	0	0	0	0	0	0	0	0	0	(347,825)	400,000	392,510
	239,883	0	0	0	0	0	0	0	0	0	0	0	(2,666,256)	2,906,139	2,247,775
<b>EXPENDITURES</b>															
CE FACULTY	17,983	0	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	0	0	0	0	0	0	0	0	0	0	0	(426,637)	469,464	490,158
SUPPORT STAFF	15,749	0	0	0	0	0	0	0	0	0	0	0	(197,263)	213,012	191,169
OTHER SALARIES	1,063	0	0	0	0	0	0	0	0	0	0	0	(32,687)	33,750	37,945
BENEFITS	7,007	0	0	0	0	0	0	0	0	0	0	0	(71,648)	78,655	75,769
CE CONTRACT INSTRUCTION	77,597	0	0	0	0	0	0	0	0	0	0	0	(1,417,403)	1,495,000	1,116,128
COPIER/TELEPHONE/POSTAGE	620	0	0	0	0	0	0	0	0	0	0	0	(36,930)	37,550	38,734
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	(150)	150	0
INSTR SUPPLIES	3,820	0	0	0	0	0	0	0	0	0	0	0	(83,180)	87,000	68,305
OTHER SUPPLIES	302	0	0	0	0	0	0	0	0	0	0	0	(10,005)	10,307	7,217
TRAVEL	139	0	0	0	0	0	0	0	0	0	0	0	(24,975)	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)	0	0	0	0	0	0	0	0	0	0	0	(107,085)	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	0	0	0	0	0	0	0	0	0	0	0	(38,318)	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	0	0	0	0	0	0	0	0	0	0	0	(2,739,524)	2,906,139	2,480,073
NET REVENUE/EXPENSE	73,268	0	0	0	0	0	0	0	0	0	0	0	73,268	0	(232,298)

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