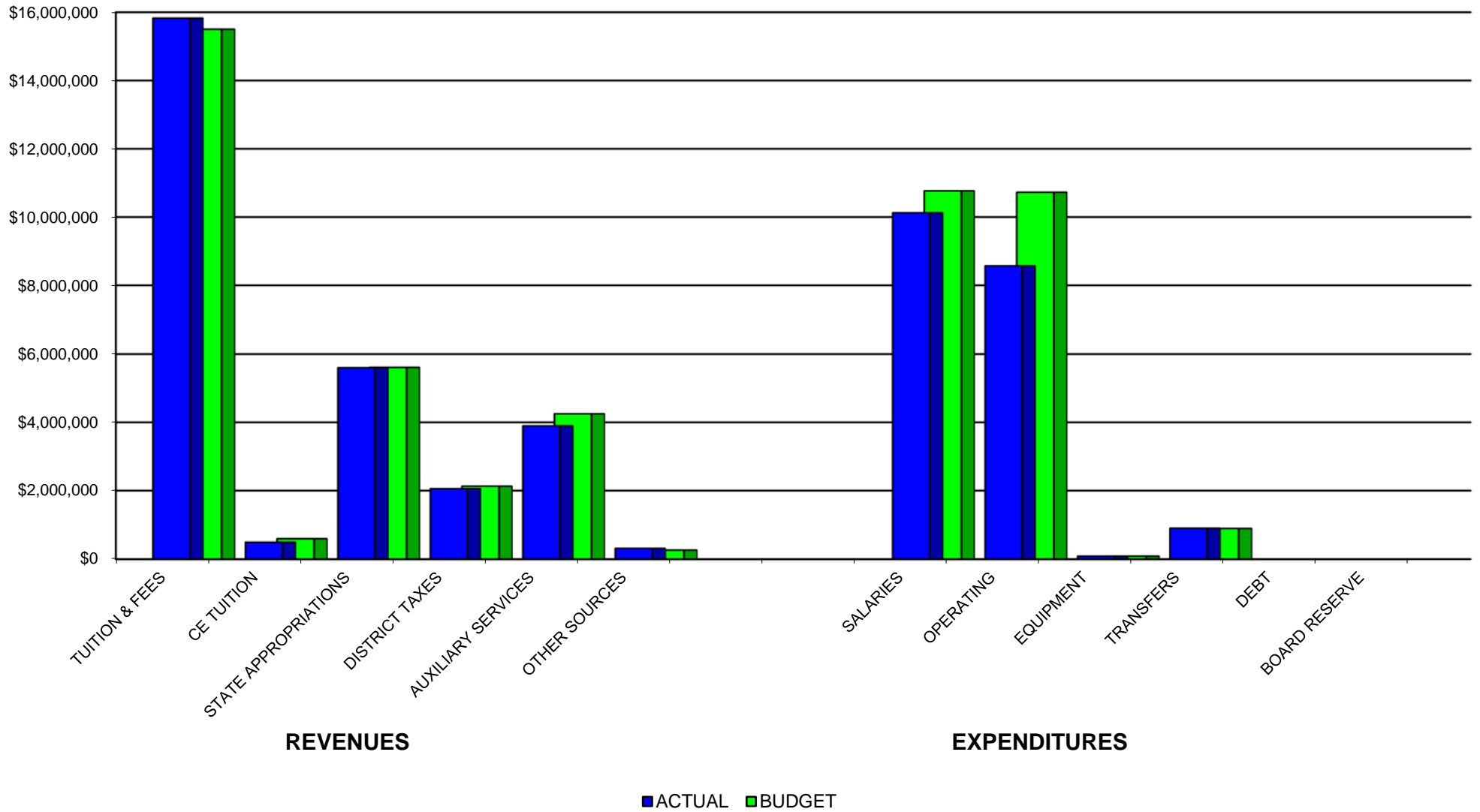




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
NOVEMBER 30, 2017**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2018

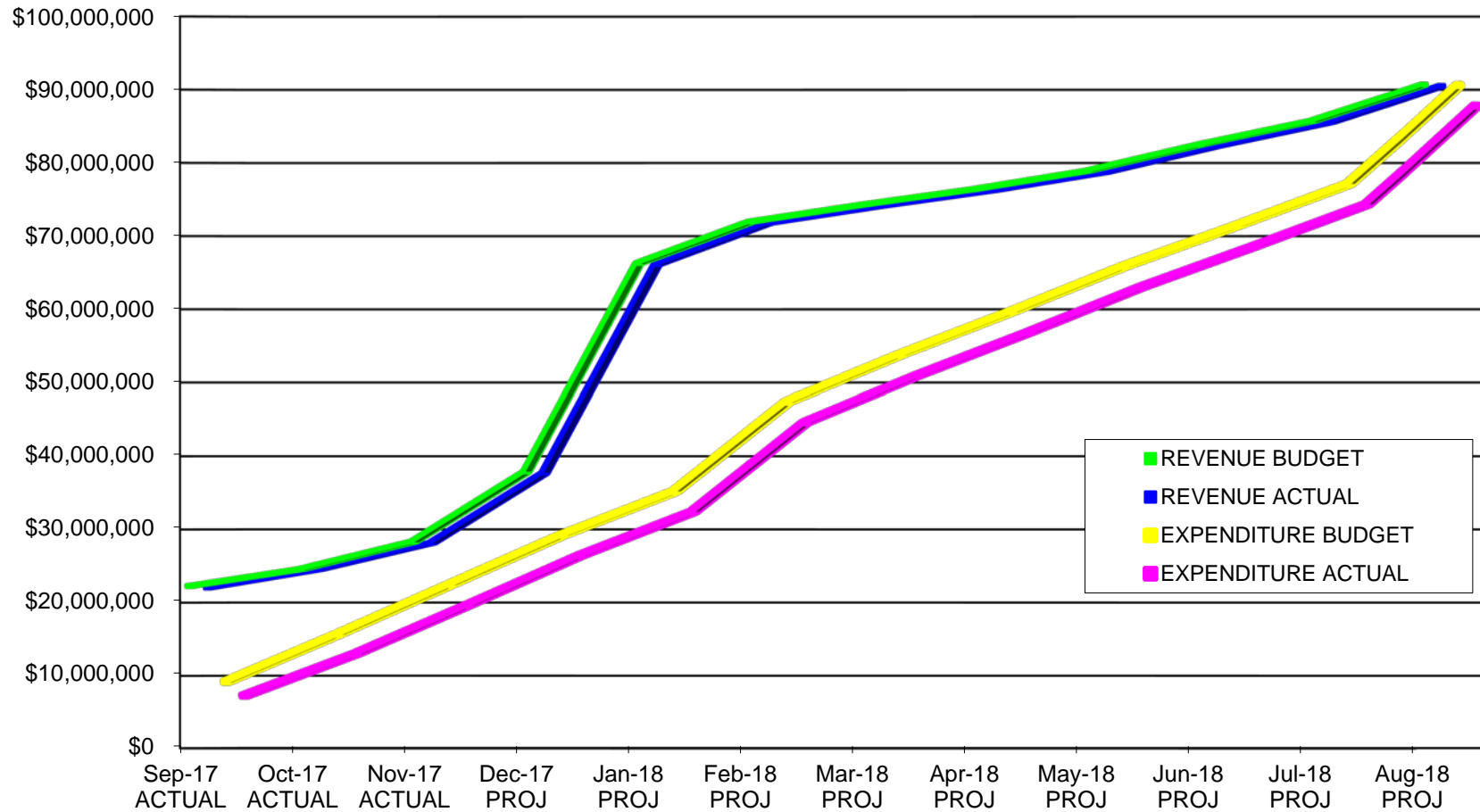
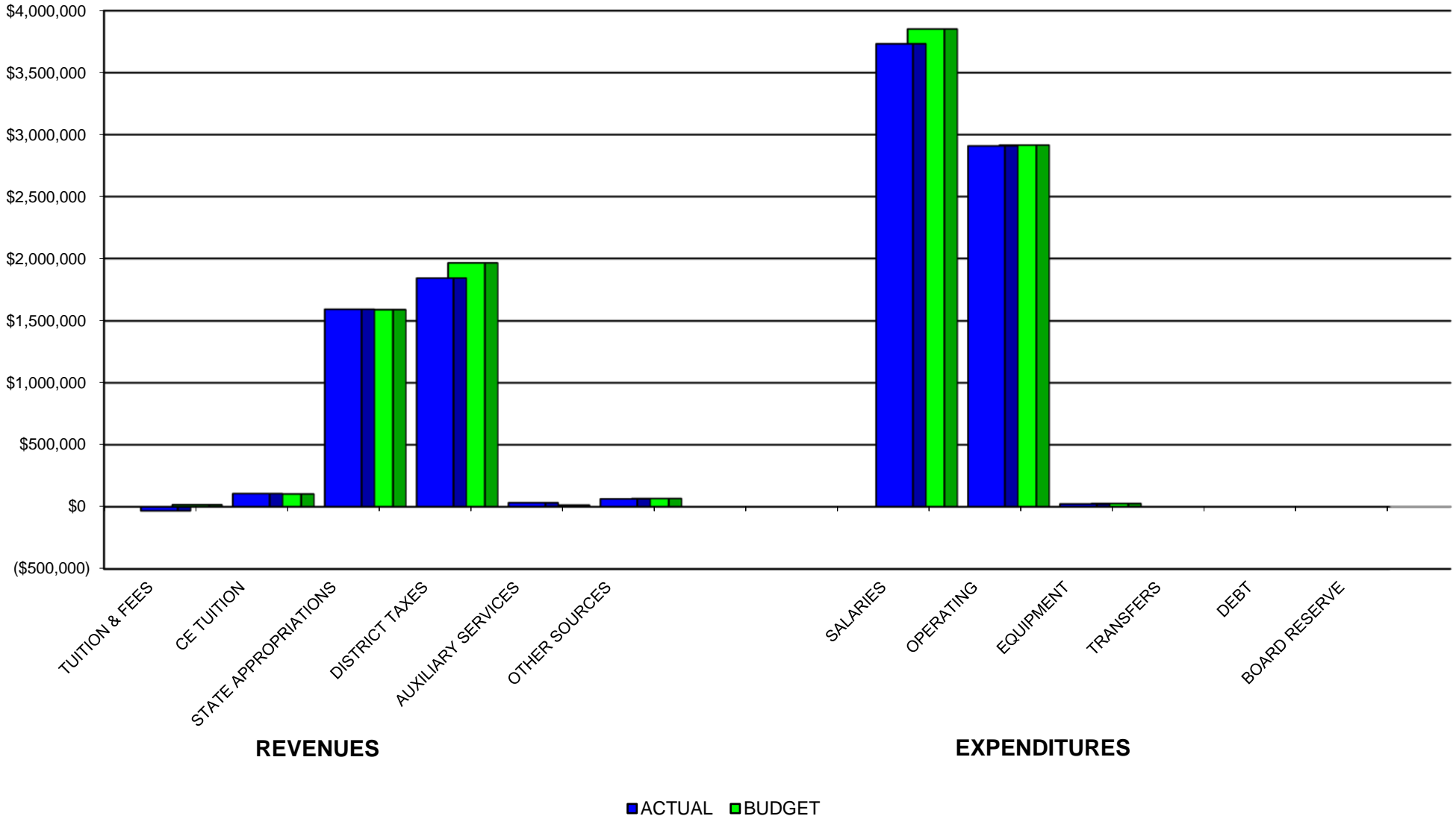


CHART 2

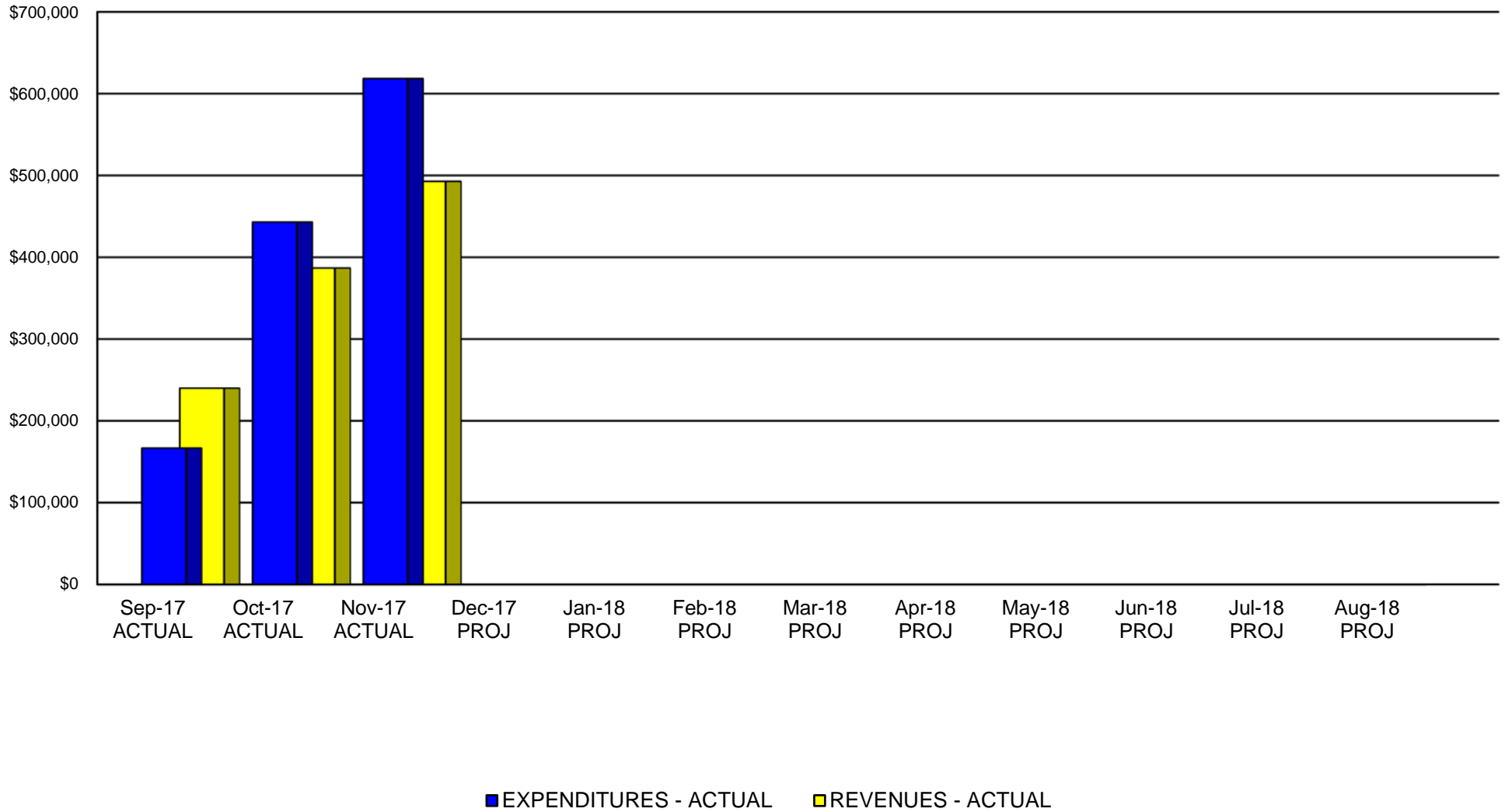


UNRESTRICTED FUNDS
 ACTUAL VS. BUDGET
 MONTH ONLY
 NOVEMBER 30, 2017



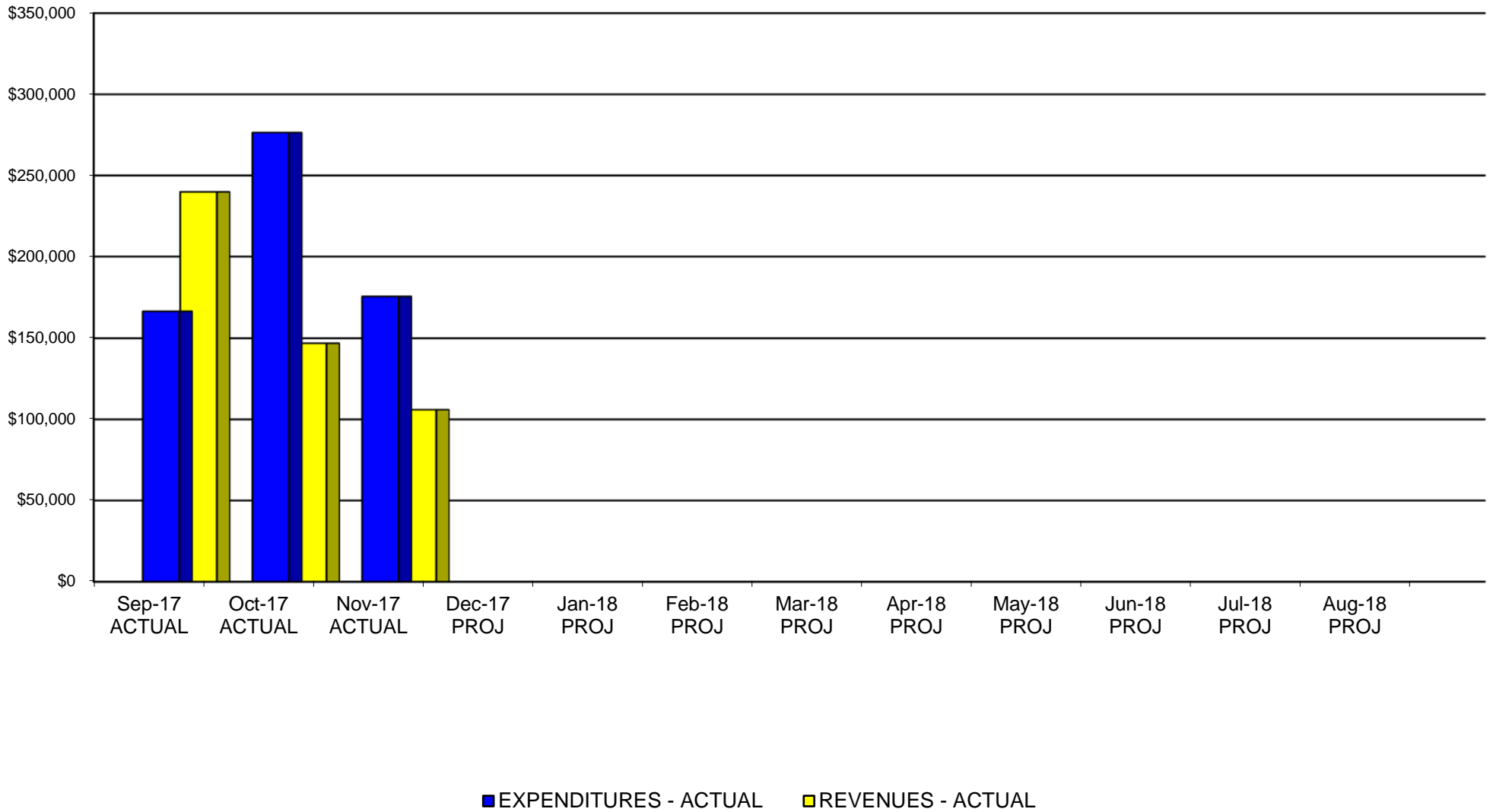


CONTINUING EDUCATION CUMULATIVE THROUGH NOVEMBER 30, 2017





CONTINUING EDUCATION MONTH ONLY NOVEMBER 30, 2017





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
November 30, 2017**

| | LAST YEAR AUDITED | LAST YEAR AT 11/30/2016 | CHANGES | CURRENT TOTAL ALL FUNDS | CURRENT UNRESTR. FUNDS | CURRENT RESTRICTED FUNDS | LOAN FUNDS | PLANT FUNDS | AGENCY FUNDS |
|--|-------------------------|-------------------------------|--------------------|-------------------------------|------------------------------|--------------------------------|--------------------|--------------------|------------------|
| ASSETS | | | | | | | | | |
| CASH AND CASH EQUIVALENTS | 26,075,394 | 27,709,328 | (3,186,156) | 24,523,172 | 13,778,626 | 757,126 | 2,019,549 | 6,624,739 | 1,343,132 |
| ACCOUNTS RECEIVABLE | 18,827,399 | 14,147,747 | (2,186,939) | 11,960,808 | 10,790,648 | 924,890 | (3,036) | 22,061 | 226,245 |
| DELINQUENT TAXES RECEIVABLE | 729,019 | 737,052 | (8,033) | 729,019 | 729,019 | - | - | - | - |
| PREPAID & DEFERRED ITEMS | 71,312 | 19,631 | (1,925) | 17,706 | - | - | - | 17,706 | - |
| CONSTRUCTION IN PROGRESS | 1,533,901 | 1,068,568 | 465,333 | 1,533,901 | - | - | - | 1,533,901 | - |
| PROPERTY/PLANT/EQUIPMENT | 202,476,999 | 205,890,801 | (3,413,802) | 202,476,999 | - | - | - | 202,476,999 | - |
| 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 | 3,094,836 | 3,892,603 | (797,767) | 3,094,836 | 3,094,836 | - | - | - | - |
| | 261,617,362 | 262,274,232 | (9,129,289) | 253,144,943 | 34,504,133 | 1,682,016 | 4,713,936 | 210,675,406 | 1,569,452 |
| LIABILITIES | | | | | | | | | |
| ACCOUNTS PAYABLE | 5,261,664 | 1,360,552 | (178,795) | 1,181,757 | 913,557 | 260,597 | - | 2,287 | 5,316 |
| ACCRUED LIABILITIES | 11,064,995 | 10,408,895 | 637,350 | 11,046,245 | 10,885,852 | - | - | 160,393 | - |
| FUNDS HELD FOR OTHERS | 1,366,957 | 1,217,069 | 353,518 | 1,570,587 | - | 6,451 | - | - | 1,564,136 |
| BONDS PAYABLE | 119,824,813 | 128,261,630 | (8,436,817) | 119,824,813 | - | - | - | 119,824,813 | - |
| DEFERRED REVENUES | 22,126,642 | 11,357,996 | (1,034,099) | 10,323,897 | 9,725,113 | 590,981 | - | 7,803 | - |
| ACCRUED COMPENSABLE ABSENCES | 1,563,047 | 1,567,680 | (4,633) | 1,563,047 | 1,563,047 | - | - | - | - |
| 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 | 2,480,515 | 3,374,782 | (894,267) | 2,480,515 | 2,480,515 | - | - | - | - |
| | 172,497,135 | 166,357,106 | (9,557,743) | 156,799,363 | 28,349,702 | 950,038 | 5,934,875 | 119,995,296 | 1,569,452 |
| FUND BALANCES | | | | | | | | | |
| FUND BALANCES | 74,881,070 | 74,580,718 | 235,502 | 74,816,220 | 7,207,662 | 791,116 | (1,220,939) | 68,038,381 | - |
| CHANGE IN FUND BALANCES | (64,850) | 7,032,401 | 192,952 | 7,225,353 | 8,505,567 | (59,138) | - | (1,221,076) | - |
| CONTRIBUTED CAPITAL | 250,000 | 250,000 | - | 250,000 | - | - | - | 250,000 | - |
| ADJUSTMENT for GASB 68 PENSION LIABILITY | (9,558,798) | (9,558,798) | - | (9,558,798) | (9,558,798) | - | - | - | - |
| NET INVESTMENT IN PLANT | 23,612,805 | 23,612,805 | - | 23,612,805 | - | - | - | 23,612,805 | - |
| | 89,120,227 | 95,917,126 | 428,454 | 96,345,580 | 6,154,431 | 731,978 | (1,220,939) | 90,680,110 | - |
| TOTAL LIABILITIES AND FUND BALANCES | 261,617,362 | 262,274,232 | (9,129,289) | 253,144,943 | 34,504,133 | 1,682,016 | 4,713,936 | 210,675,406 | 1,569,452 |



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

| | LAST YEAR AUDITED | LAST YEAR AT 11/30/2016 | OVER/ (UNDER) | CURRENT TOTAL | CURRENT UNRESTRICTED | CURRENT RESTRICTED | 2018 BUDGET | CURRENT % OF BUDGET | LAST YEAR % ACTUAL |
|-------------------------------------|-------------------------|-------------------------------|------------------|-------------------|-------------------------|-----------------------|--------------------|---------------------------|--------------------------|
| REVENUES BY SOURCE | | | | | | | | | |
| TUITION AND FEES | 35,934,763 | 15,925,660 | 1,393,194 | 17,318,854 | 17,318,854 | - | 37,723,881 | 45.9% | 44.3% |
| WAIVERS AND EXEMPTIONS | (1,890,031) | (697,460) | (224,974) | (922,434) | (922,434) | - | (1,447,302) | 63.7% | 36.9% |
| R2T4 SCHOOL PORTION | (409,547) | (48,931) | (25,666) | (74,597) | (74,597) | - | (317,700) | 23.5% | 11.9% |
| STATE FUNDS | 21,226,915 | 6,732,594 | 53,370 | 6,785,964 | 5,600,675 | 1,185,289 | 20,844,161 | 32.6% | 31.7% |
| DISTRICT TAXES | 23,551,272 | 2,050,972 | 6,694 | 2,057,666 | 2,057,666 | - | 24,512,659 | 8.4% | 8.7% |
| FEDERAL GRANTS | 22,838,021 | 10,173,335 | 658,407 | 10,831,742 | 9,874 | 10,821,868 | 25,739,050 | 42.1% | 44.5% |
| STATE GRANTS | 1,869,303 | 497,990 | 49,585 | 547,575 | - | 547,575 | 2,147,826 | 25.5% | 26.6% |
| PRIVATE GIFTS | 442,279 | 21,139 | 33,865 | 55,004 | - | 55,004 | - | 0.0% | 4.8% |
| AUXILIARY SERVICES | 8,249,456 | 4,014,991 | (117,390) | 3,897,601 | 3,897,601 | - | 8,530,786 | 45.7% | 48.7% |
| OTHER SOURCES | 1,183,384 | 292,612 | 11,171 | 303,783 | 303,783 | - | 1,074,300 | 28.3% | 24.7% |
| TRANSFERS FROM OTHER FUNDS | 762,807 | - | - | - | - | - | 3,857,044 | 0.0% | 0.0% |
| TOTAL | 113,758,622 | 38,962,902 | 1,838,256 | 40,801,158 | 28,191,422 | 12,609,736 | 122,664,705 | 33.3% | 34.3% |
| EXPENDITURES BY FUNCTION | | | | | | | | | |
| INSTRUCTION | 32,833,023 | 8,353,884 | 87,727 | 8,441,611 | 7,520,931 | 920,680 | 32,270,428 | 26.2% | 25.4% |
| PUBLIC SERVICE | 2,839,299 | 433,000 | 32,993 | 465,993 | 19,435 | 446,558 | 434,431 | 107.3% | 15.3% |
| ACADEMIC SUPPORT | 3,826,148 | 1,103,421 | (97,602) | 1,005,819 | 921,333 | 84,486 | 3,689,507 | 27.3% | 28.8% |
| STUDENT SERVICES | 7,969,623 | 2,249,006 | (19,098) | 2,229,908 | 1,766,850 | 463,058 | 8,149,229 | 27.4% | 28.2% |
| INSTITUTIONAL SUPPORT | 16,608,671 | 4,295,568 | (297,992) | 3,997,576 | 3,823,887 | 173,689 | 21,160,621 | 18.9% | 25.9% |
| PHYSICAL PLANT | 4,384,944 | 1,055,853 | 453,525 | 1,509,378 | 1,509,378 | - | 8,469,658 | 17.8% | 24.1% |
| SCHOLARSHIPS | 19,818,398 | 9,777,863 | 802,540 | 10,580,403 | - | 10,580,403 | 25,899,360 | 40.9% | 49.3% |
| AUXILIARY SERVICES | 8,908,190 | 3,203,433 | (347,333) | 2,856,100 | 2,856,100 | - | 8,977,045 | 31.8% | 36.0% |
| TRANSFERS-DEBT SERVICE | 12,013,096 | - | - | - | - | - | 11,663,826 | 0.0% | 0.0% |
| TRANSFERS-OTHER | 4,029,101 | 1,200,495 | 67,446 | 1,267,941 | 1,267,941 | - | 1,550,600 | 81.8% | 29.8% |
| TRANSFERS TO RESERVES | - | - | - | - | - | - | 400,000 | 0.0% | - |
| TOTAL | 113,230,493 | 31,672,523 | 682,206 | 32,354,729 | 19,685,855 | 12,668,874 | 122,664,705 | 26.4% | 28.0% |
| NET INCREASE IN FUND BALANCE | 528,129 | 7,290,379 | 1,156,050 | 8,446,429 | 8,505,567 | (59,138) | - | | |



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

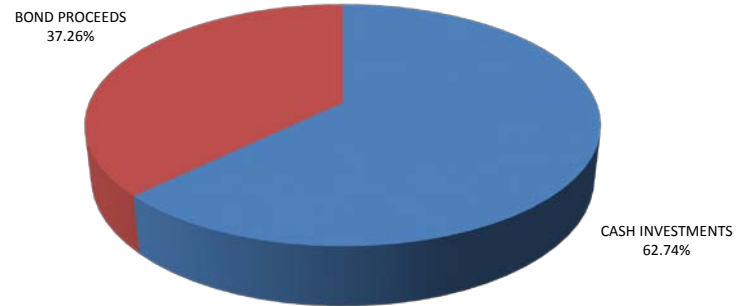
| CASH & SHORT TERM INVESTMENTS | INVESTMENT TYPE | YIELD | MARKET VALUE 9/1/2017 | DEPOSITS YTD | INTEREST YTD | WITHDRAWALS YTD | MARKET VALUE 11/30/17 |
|--|-----------------|-------|-----------------------|----------------------|------------------|------------------------|-----------------------|
| CASH IN CHECKING ACCOUNTS | CASH | | \$ 7,141,353 | \$ - | \$ - | \$ - | \$ 6,392,513 |
| PETTY CASH | CASH | | \$ 3,450 | \$ - | \$ - | \$ - | \$ 3,450 |
| BOARD OF EDUCATION-MAIN | TEXPOOL | 1.17% | \$ 1,630,112 | \$ 5,921,492 | \$ 4,953 | \$ (7,003,831) | \$ 552,726 |
| TexasTERM POOL ACCOUNT | TexasTERM | 1.17% | \$ - | \$ 2,500,000 | \$ 3,986 | \$ (500,000) | \$ 2,003,986 |
| SOUTHSIDE INVESTMENT ACCOUNT | MONEY MKT | 0.45% | \$ 781,649 | \$ 9,400,000 | \$ 2,083 | \$ (10,015,303) | \$ 168,429 |
| CITIZENS 1ST INVESTMENT ACCOUNT | CASH | 0.26% | \$ 2,190,262 | \$ - | \$ 1,425 | \$ - | \$ 2,191,687 |
| CITIZENS 1ST MONEY MARKET ACCOUNT | MONEY MKT | 1.10% | \$ 4,062,922 | \$ - | \$ 10,658 | \$ - | \$ 4,073,580 |
| SOUTHSIDE MAINTENANCE NOTES, SERIES 2016 | PREMIER CHK | 0.36% | \$ 8,258,887 | \$ 5,500,000 | \$ 6,363 | \$ (6,640,784) | \$ 7,124,466 |
| SOUTHSIDE DEBT RESERVE FUND SERIES 2013 | MONEY MKT | 1.30% | \$ 405,603 | \$ - | \$ 1,296 | \$ - | \$ 406,899 |
| SERIES 2014 DEBT RESERVE FUND | TEXPOOL | 1.17% | \$ 1,348,322 | \$ - | \$ 3,474 | \$ - | \$ 1,351,796 |
| SERIES 2015 DEBT RESERVE FUND | CASH | 1.30% | \$ 252,833 | \$ - | \$ 808 | \$ - | \$ 253,641 |
| TOTAL SHORT TERM FUNDS | | | \$ 26,075,393 | \$ 23,321,492 | \$ 35,045 | \$ (24,159,918) | \$ 24,523,172 |
| TOTAL INVESTMENTS ALL FUNDS | | | \$ 26,075,393 | \$ 23,321,492 | \$ 35,045 | \$ (24,159,918) | \$ 24,523,172 |

| COMPARATIVE DATA | 12/15/2017 |
|---|--------------|
| BARCLAYS AGGREGATE | 2.68% |
| 10 YEAR U.S. TREASURY BOND | 2.37% |
| 5 YEAR U.S. TREASURY BOND | 2.15% |
| SOUTHSIDE BANK PREMIER CHECKING (12/18/17) | 0.40% |
| TEXPOOL | 1.17% |
| TexasTERM | 1.17% |
| CERTIFICATES OF DEPOSIT (90 DAY) (12/18/17) | 0.85% |
| 90 DAY U.S. TREASURY BILL | 1.32% |

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

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



PORTFOLIO ALLOCATION



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

| | ACTUAL Sep-17 | ACTUAL Oct-17 | ACTUAL 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 AUDITED |
|-----------------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|----------------------------|---------------------------|
| REVENUES | | | | | | | | | | | | | | | | |
| TUITION | 3,290,547 | 91,698 | (54,883) | 59,457 | 3,228,443 | (136,650) | (65,357) | (3,394) | 33,872 | 80,883 | 281,786 | (9,750) | 6,796,651 | (153,869) | 6,950,520 | 6,459,936 |
| FEES | 12,493,181 | (13,494) | 21,978 | 226,195 | 11,568,940 | 79,440 | (21,418) | (677) | 165,542 | 1,298,718 | 763,187 | (1,404) | 26,580,188 | 477,968 | 26,102,220 | 24,927,475 |
| CE TUITION | 239,883 | 146,924 | 105,989 | 154,753 | 348,805 | 319,575 | 149,017 | 185,668 | 370,774 | 303,121 | 191,464 | 286,927 | 2,802,900 | (103,239) | 2,906,139 | 2,247,775 |
| STATE CONTRACTS | 1,994,039 | 2,013,006 | 1,593,630 | 1,591,109 | 0 | 0 | 1,595,533 | 1,595,532 | 1,595,532 | 1,595,532 | 1,595,532 | 1,595,532 | 16,764,976 | (10,077) | 16,775,053 | 16,653,999 |
| DISTRICT TAXES | 41,779 | 109,966 | 1,413,025 | 5,531,580 | 7,435,454 | 3,687,814 | 461,654 | 175,537 | 153,698 | 182,275 | 122,851 | 93,653 | 19,409,286 | (119,817) | 19,529,103 | 17,576,026 |
| MAINTENANCE TAX NOTES & INS | 13,330 | 50,972 | 428,594 | 1,430,403 | 1,920,562 | 925,079 | 94,240 | 39,604 | 38,598 | 43,375 | 25,370 | 20,814 | 5,030,940 | 47,384 | 4,983,556 | 5,975,246 |
| FEDERAL GRANTS | 583 | 10,564 | (1,273) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,874 | 9,874 | 0 | 96,405 |
| AUXILIARY SERVICES | 3,839,313 | 25,168 | 33,120 | (40,489) | 3,773,726 | 154,771 | 50,166 | 35,814 | 71,370 | (40,389) | 175,547 | 97,075 | 8,175,191 | (355,595) | 8,530,786 | 8,249,456 |
| OTHER SOURCES | 122,823 | 116,216 | 64,744 | 59,312 | 129,255 | 87,531 | 60,306 | 109,158 | 62,845 | 125,892 | 70,282 | 105,909 | 1,114,273 | 39,973 | 1,074,300 | 1,183,383 |
| TRANSFERS | 0 | 0 | 0 | 516,468 | 0 | 561,618 | 0 | 0 | 0 | 0 | 0 | 2,778,957 | 3,857,044 | 0 | 3,857,044 | 762,807 |
| | 22,035,478 | 2,551,020 | 3,604,924 | 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 | 90,541,323 | (167,398) | 90,708,721 | 84,132,508 |
| EXPENDITURES | | | | | | | | | | | | | | | | |
| FACULTY SALARIES | 1,416,101 | 1,415,823 | 1,521,523 | 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 | 17,446,563 | (1,846) | 17,448,409 | 16,704,661 |
| PART TIME FACULTY | 159,499 | 340,309 | 164,938 | 288,282 | 1,089 | 157,745 | 276,251 | 319,965 | 256,488 | 18,527 | 20,416 | 21,943 | 2,025,452 | (166,246) | 2,191,698 | 1,644,335 |
| CE FACULTY | 17,983 | 0 | 45,270 | 2,164 | 14,726 | 17,575 | 35,231 | 25,993 | 15,026 | 35,499 | 39,438 | 23,155 | 272,060 | (27,003) | 299,063 | 265,602 |
| FACULTY SUBSTITUTION | 6,730 | 9,760 | (5,735) | 3,762 | 285 | 1,643 | 1,188 | 3,681 | 4,699 | 0 | 171 | 0 | 26,185 | 203 | 25,982 | 38,065 |
| FACULTY OVERLOADS | 125,754 | 173,431 | 235,713 | 190,193 | 88,898 | 94,784 | 143,804 | 185,272 | 182,660 | 0 | 0 | (3,662) | 1,416,845 | 75,071 | 1,341,774 | 1,350,820 |
| SUMMER FACULTY | 0 | 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 | 129,966 | 21,764 | 46,770 | 77,169 | 67,226 | 72,992 | 45,236 | 12,789 | 10,893 | 34,759 | 587,715 | (48,659) | 636,374 | 483,560 |
| ADMINISTRATIVE SALARIES | 921,841 | 869,903 | 1,019,449 | 956,594 | 962,239 | 982,067 | 985,084 | 762,627 | 966,536 | 954,841 | 931,482 | 971,708 | 11,284,371 | (203,025) | 11,487,396 | 10,713,228 |
| SUPPORT STAFF | 401,035 | 341,142 | 539,818 | 413,671 | 433,599 | 440,271 | 438,686 | 418,978 | 435,002 | 443,347 | 442,822 | 455,576 | 5,203,948 | (104,445) | 5,308,393 | 4,841,112 |
| OTHER SALARIES | 67,761 | 58,461 | 81,855 | 122,484 | 109,559 | 199,886 | 133,240 | 191,617 | 84,641 | 96,882 | 118,544 | 180,376 | 1,445,306 | (166,646) | 1,611,952 | 744,662 |
| BENEFITS | 782,861 | 908,914 | 418,566 | 897,787 | 1,061,463 | 875,246 | 818,952 | 916,932 | 912,328 | 735,984 | 991,375 | 1,185,877 | 10,506,287 | (524,689) | 11,030,976 | 10,060,346 |
| CE CONTRACT INSTRUCTION | 77,597 | 205,492 | 37,702 | 66,663 | 63,019 | 306,132 | 70,523 | 86,017 | 98,844 | 239,388 | 43,824 | 90,002 | 1,385,203 | (109,797) | 1,495,000 | 1,116,128 |
| COPIER/TELEPHONE/POSTAGE | 32,813 | 42,716 | 60,248 | 56,655 | 61,755 | 102,617 | 64,311 | 55,561 | 61,207 | 115,101 | 57,638 | 108,277 | 818,900 | (64,579) | 883,479 | 751,332 |
| PROPERTY INSURANCE | 198,172 | (4,476) | 517,429 | 0 | 0 | 0 | 0 | 0 | 10,441 | 0 | 4,643 | 0 | 726,210 | 176,210 | 550,000 | 355,345 |
| REPAIRS | (1,129) | 71,926 | 41,174 | 67,889 | 76,715 | 66,335 | 54,249 | 70,351 | 114,731 | (11,262) | 87,701 | 215,113 | 853,794 | 903 | 852,891 | 761,821 |
| INSTR SUPPLIES | 42,406 | 43,343 | 58,039 | 15,972 | 28,470 | 52,404 | 46,817 | 54,296 | 63,226 | 39,198 | 34,928 | 113,631 | 592,729 | (22,634) | 615,363 | 485,507 |
| OTHER SUPPLIES | 111,145 | 148,030 | 107,962 | 43,459 | 86,625 | 61,906 | 84,351 | 70,494 | 85,002 | 205,085 | 105,638 | 253,518 | 1,363,215 | (25,602) | 1,388,817 | 1,319,528 |
| TRAVEL | 20,196 | 93,920 | 125,925 | 76,794 | 30,307 | 61,610 | 75,434 | 98,691 | 93,510 | 91,173 | 42,728 | 58,110 | 868,397 | (4,330) | 872,727 | 1,018,544 |
| PROF DEVELOPMENT | 13,809 | 25,916 | 10,994 | 14,762 | 11,220 | 36,299 | 27,956 | 31,221 | 24,531 | 8,181 | 15,070 | 18,908 | 238,867 | (63,897) | 302,764 | 175,048 |
| UTILITIES | 47,018 | 188,577 | 213,515 | 288,130 | 345,146 | 320,867 | 324,315 | 313,378 | 335,003 | 338,385 | 285,452 | 563,246 | 3,563,032 | (412,526) | 3,975,558 | 2,344,887 |
| PERFORMANCE GRANTS | 1,170,576 | 37,453 | 7,865 | 818,871 | 367,364 | 5,781 | 19,030 | 5,114 | 38,744 | 9,809 | 192,534 | (63,700) | 2,609,441 | (130,847) | 2,740,288 | 2,414,541 |
| TAX COLLECTION | 97,537 | 0 | 0 | 120,040 | 0 | 0 | 120,041 | 0 | 0 | 120,040 | 0 | 0 | 457,657 | (107,343) | 565,000 | 459,080 |
| ADVERTISING | 2,574 | 36,877 | 76,243 | 55,346 | 52,762 | 61,890 | 30,161 | 14,028 | 75,170 | 76,567 | 57,469 | 137,618 | 676,706 | (22,369) | 699,075 | 657,483 |
| SPECIAL EVENTS | 37,239 | 26,377 | 44,560 | 77,923 | 45,176 | 21,089 | 38,710 | 42,436 | 39,050 | 21,429 | 17,047 | 164,208 | 575,245 | (33,356) | 608,601 | 651,293 |
| HOUSING MEALS | 73,650 | 296,483 | 263,665 | 288,732 | 174,603 | 159,756 | 450,176 | 100,898 | 324,498 | 78,734 | 11,750 | 366,670 | 2,589,616 | (296,107) | 2,885,723 | 2,343,868 |
| TPEG GRANTS | 23,350 | 2,028 | 338,952 | 44,049 | 39,469 | 10,387 | (4,913) | 17,868 | 8,044 | 1,391 | (2,513) | 0 | 478,112 | 78,112 | 400,000 | 463,808 |
| OTHER OPERATING | 457,237 | 352,147 | 586,074 | 350,016 | 399,890 | 628,240 | 383,506 | 354,640 | 409,167 | 365,927 | 277,170 | 530,884 | 5,094,898 | (593,566) | 5,688,464 | 5,400,427 |
| EQUIPMENT | 30,588 | 30,626 | 22,861 | 33,046 | 19,831 | 39,216 | 57,790 | 82,903 | 19,936 | 31,296 | 123,640 | 346,412 | 838,146 | (2,488) | 840,634 | 387,772 |
| 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 | 3,136,357 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 5,983,264 | 0 | 0 | 0 | 0 | 0 | 0 | 5,680,562 | 11,663,826 | 11,663,826 | 12,013,096 |
| BOARD RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 0 | 400,000 | 0 |
| | 7,246,571 | 5,774,713 | 6,664,571 | 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 | 87,915,262 | (2,793,459) | 90,708,721 | 83,732,508 |
| NET REVENUE/EXPENSE | 14,788,907 | (3,223,693) | (3,059,647) | 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) | 2,626,061 | 2,626,061 | 0 | 400,000 |
| 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 | 7,207,662 | | 6,807,662 |
| ENDING FUND BALANCE | 21,996,569 | 18,772,876 | 15,713,229 | 18,461,916 | 40,911,861 | 34,399,578 | 30,343,105 | 26,556,932 | 22,875,230 | 20,918,813 | 18,439,722 | 9,833,723 | 9,833,723 | | | 7,207,662 |



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

| | ACTUAL Sep-17 | ACTUAL Oct-17 | ACTUAL 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 AUDITED |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------------------|---------------------------|
| REVENUES | | | | | | | | | | | | | | | |
| TUITION | 3,290,547 | 3,382,245 | 3,327,362 | 3,386,819 | 6,615,261 | 6,478,612 | 6,413,255 | 6,409,860 | 6,443,732 | 6,524,615 | 6,806,401 | 6,796,651 | (153,869) | 6,950,520 | 6,459,936 |
| FEES | 12,493,181 | 12,479,687 | 12,501,665 | 12,727,860 | 24,296,800 | 24,376,239 | 24,354,822 | 24,354,144 | 24,519,686 | 25,818,405 | 26,581,592 | 26,580,188 | 477,968 | 26,102,220 | 24,927,475 |
| CONT EDUCATION | 239,883 | 386,807 | 492,796 | 647,549 | 996,354 | 1,315,930 | 1,464,946 | 1,650,614 | 2,021,388 | 2,324,509 | 2,515,972 | 2,802,900 | (103,239) | 2,906,139 | 2,247,775 |
| STATE CONTRACTS | 1,994,039 | 4,007,045 | 5,600,675 | 7,191,784 | 7,191,784 | 7,191,784 | 8,787,317 | 10,382,849 | 11,978,381 | 13,573,912 | 15,169,444 | 16,764,976 | (10,077) | 16,775,053 | 16,653,999 |
| DISTRICT TAXES | 41,779 | 151,745 | 1,564,770 | 7,096,350 | 14,531,804 | 18,219,618 | 18,681,273 | 18,856,810 | 19,010,508 | 19,192,783 | 19,315,633 | 19,409,286 | (119,817) | 19,529,103 | 17,576,026 |
| MAINTENANCE TAX NOTES & INS | 13,330 | 64,302 | 492,896 | 1,923,299 | 3,843,860 | 4,768,940 | 4,863,180 | 4,902,784 | 4,941,382 | 4,984,757 | 5,010,126 | 5,030,940 | 47,384 | 4,983,556 | 5,975,246 |
| FEDERAL GRANTS | 583 | 11,147 | 9,874 | 9,874 | 9,874 | 9,874 | 9,874 | 9,874 | 9,874 | 9,874 | 9,874 | 9,874 | 9,874 | 0 | 96,405 |
| AUXILIARY SERVICES | 3,839,313 | 3,864,481 | 3,897,601 | 3,857,112 | 7,630,838 | 7,785,609 | 7,835,775 | 7,871,589 | 7,942,959 | 7,902,570 | 8,078,116 | 8,175,191 | (355,595) | 8,530,786 | 8,249,456 |
| OTHER SOURCES | 122,823 | 239,039 | 303,783 | 363,095 | 492,350 | 579,881 | 640,187 | 749,345 | 812,190 | 938,082 | 1,008,364 | 1,114,273 | 39,973 | 1,074,300 | 1,183,383 |
| 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 | 762,807 |
| | 22,035,478 | 24,586,498 | 28,191,422 | 37,720,209 | 66,125,394 | 71,804,573 | 74,128,714 | 76,265,955 | 78,758,186 | 82,347,593 | 85,573,610 | 90,541,323 | (167,398) | 90,708,721 | 84,132,508 |
| EXPENDITURES | | | | | | | | | | | | | | | |
| FACULTY SALARIES | 1,416,101 | 2,831,924 | 4,353,447 | 5,808,927 | 7,243,187 | 8,670,468 | 10,096,368 | 11,723,095 | 13,143,819 | 14,570,075 | 16,005,998 | 17,446,563 | (1,846) | 17,448,409 | 16,704,661 |
| PART TIME FACULTY | 159,499 | 499,808 | 664,746 | 953,028 | 954,116 | 1,111,861 | 1,388,112 | 1,708,078 | 1,964,566 | 1,983,093 | 2,003,509 | 2,025,452 | (166,246) | 2,191,698 | 1,644,335 |
| CE FACULTY | 17,983 | 17,983 | 63,253 | 65,417 | 80,143 | 97,718 | 132,949 | 158,942 | 173,969 | 209,467 | 248,905 | 272,060 | (27,003) | 299,063 | 265,602 |
| FACULTY SUBSTITUTION | 6,730 | 16,490 | 10,755 | 14,517 | 14,803 | 16,446 | 17,633 | 21,314 | 26,014 | 26,014 | 26,185 | 26,185 | 203 | 25,982 | 38,065 |
| FACULTY OVERLOADS | 125,754 | 299,185 | 534,898 | 725,091 | 813,988 | 908,772 | 1,052,576 | 1,237,848 | 1,420,507 | 1,420,507 | 1,420,507 | 1,416,845 | 75,071 | 1,341,774 | 1,350,820 |
| SUMMER FACULTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79,797 | 439,122 | 719,080 | 0 | 719,080 | 630,252 |
| STUDENT WAGES | 61,628 | 68,152 | 198,118 | 219,882 | 266,652 | 343,821 | 411,047 | 484,039 | 529,274 | 542,063 | 552,956 | 587,715 | (48,659) | 636,374 | 483,560 |
| ADMINISTRATIVE SALARIES | 921,841 | 1,791,744 | 2,811,193 | 3,767,787 | 4,730,026 | 5,712,094 | 6,697,177 | 7,459,804 | 8,426,340 | 9,381,181 | 10,312,663 | 11,284,371 | (203,025) | 11,487,396 | 10,713,228 |
| SUPPORT STAFF | 401,035 | 742,177 | 1,281,995 | 1,695,666 | 2,129,266 | 2,569,536 | 3,008,222 | 3,427,201 | 3,862,202 | 4,305,550 | 4,748,372 | 5,203,948 | (104,445) | 5,308,393 | 4,841,112 |
| OTHER SALARIES | 67,761 | 126,222 | 208,077 | 330,561 | 440,119 | 640,006 | 773,246 | 964,863 | 1,049,504 | 1,146,386 | 1,264,930 | 1,445,306 | (166,646) | 1,611,952 | 744,662 |
| BENEFITS | 782,861 | 1,691,775 | 2,110,341 | 3,008,128 | 4,069,591 | 4,944,837 | 5,763,789 | 6,680,722 | 7,593,050 | 8,329,034 | 9,320,410 | 10,506,287 | (524,689) | 11,030,976 | 10,060,346 |
| CE CONTRACT INSTRUCTION | 77,597 | 283,089 | 320,791 | 387,454 | 450,473 | 756,605 | 827,128 | 913,145 | 1,011,988 | 1,251,377 | 1,295,201 | 1,385,203 | (109,797) | 1,495,000 | 1,116,128 |
| COPIER/TELEPHONE/POSTAGE | 32,813 | 75,529 | 135,777 | 192,432 | 254,187 | 356,804 | 421,116 | 476,676 | 537,883 | 652,985 | 710,623 | 818,900 | (64,579) | 883,479 | 751,332 |
| PROPERTY INSURANCE | 198,172 | 193,696 | 711,125 | 711,125 | 711,125 | 711,125 | 711,125 | 711,125 | 721,566 | 721,566 | 726,210 | 726,210 | 176,210 | 550,000 | 355,345 |
| REPAIRS | (1,129) | 70,797 | 111,971 | 179,860 | 256,576 | 322,911 | 377,160 | 447,511 | 562,242 | 550,979 | 638,681 | 853,794 | 903 | 852,891 | 761,821 |
| INSTR SUPPLIES | 42,406 | 85,749 | 143,788 | 159,760 | 188,230 | 240,634 | 287,451 | 341,747 | 404,973 | 444,171 | 479,099 | 592,729 | (22,634) | 615,363 | 485,507 |
| OTHER SUPPLIES | 111,145 | 259,175 | 367,137 | 410,596 | 497,221 | 559,128 | 643,479 | 713,973 | 798,975 | 1,004,060 | 1,109,698 | 1,363,215 | (25,602) | 1,388,817 | 1,319,528 |
| TRAVEL | 20,196 | 114,116 | 240,041 | 316,835 | 347,142 | 408,752 | 484,186 | 582,877 | 676,387 | 767,559 | 810,287 | 868,397 | (4,330) | 872,727 | 1,018,544 |
| PROF DEVELOPMENT | 13,809 | 39,725 | 50,719 | 65,481 | 76,701 | 113,000 | 140,956 | 172,177 | 196,708 | 204,889 | 219,959 | 238,867 | (63,897) | 302,764 | 175,048 |
| UTILITIES | 47,018 | 235,595 | 449,110 | 737,240 | 1,082,385 | 1,403,252 | 1,727,567 | 2,040,946 | 2,375,949 | 2,714,333 | 2,999,785 | 3,563,032 | (412,526) | 3,975,558 | 2,344,887 |
| PERFORMANCE GRANTS | 1,170,576 | 1,208,029 | 1,215,894 | 2,034,765 | 2,402,129 | 2,407,910 | 2,426,940 | 2,432,054 | 2,470,798 | 2,480,607 | 2,673,141 | 2,609,441 | (130,847) | 2,740,288 | 2,414,541 |
| TAX COLLECTION | 97,537 | 97,537 | 97,537 | 217,577 | 217,577 | 217,577 | 337,618 | 337,618 | 337,618 | 457,657 | 457,657 | 457,657 | (107,343) | 565,000 | 459,080 |
| ADVERTISING | 2,574 | 39,451 | 115,694 | 171,040 | 223,802 | 285,692 | 315,854 | 329,881 | 405,052 | 481,619 | 539,088 | 676,706 | (22,369) | 699,075 | 657,483 |
| SPECIAL EVENTS | 37,239 | 63,616 | 108,176 | 186,099 | 231,275 | 252,364 | 291,075 | 333,511 | 372,561 | 393,990 | 411,036 | 575,245 | (33,356) | 608,601 | 651,293 |
| HOUSING MEALS | 73,650 | 370,133 | 633,798 | 922,530 | 1,097,133 | 1,256,889 | 1,707,065 | 1,807,964 | 2,132,462 | 2,211,196 | 2,222,946 | 2,589,616 | (296,107) | 2,885,723 | 2,343,868 |
| TPEG GRANTS | 23,350 | 25,378 | 364,330 | 408,379 | 447,848 | 458,235 | 453,322 | 471,190 | 479,234 | 480,625 | 478,112 | 478,112 | 78,112 | 400,000 | 463,808 |
| OTHER OPERATING | 457,237 | 809,384 | 1,395,458 | 1,745,474 | 2,145,364 | 2,773,605 | 3,157,110 | 3,511,750 | 3,920,917 | 4,286,844 | 4,564,014 | 5,094,898 | (593,566) | 5,688,464 | 5,400,427 |
| EQUIPMENT | 30,588 | 61,214 | 84,075 | 117,121 | 136,952 | 176,168 | 233,958 | 316,861 | 336,797 | 368,093 | 491,733 | 838,146 | (2,488) | 840,634 | 387,772 |
| 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 | 3,136,357 |
| 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 | 0 |
| | 7,246,571 | 13,021,284 | 19,685,855 | 26,465,955 | 32,421,195 | 44,612,658 | 50,993,271 | 56,916,685 | 63,090,618 | 68,636,441 | 74,341,550 | 87,915,262 | (2,793,459) | 90,708,721 | 83,732,508 |
| NET REVENUE/EXPENSE | 14,788,907 | 11,565,214 | 8,505,567 | 11,254,254 | 33,704,199 | 27,191,916 | 23,135,443 | 19,349,270 | 15,667,568 | 13,711,151 | 11,232,060 | 2,626,061 | 2,626,061 | 0 | 400,000 |
| 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 | | | 6,807,662 |
| ENDING FUND BALANCE | 21,996,569 | 18,772,876 | 15,713,229 | 18,461,916 | 40,911,861 | 34,399,578 | 30,343,105 | 26,556,932 | 22,875,230 | 20,918,813 | 18,439,722 | 9,833,723 | | 0 | 7,207,662 |



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

| | ACTUAL Sep-17 | ACTUAL Oct-17 | ACTUAL 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 AUDITED |
|--------------------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|----------------------------|---------------------------|
| REVENUES | | | | | | | | | | | | | | | | |
| CORPORATE TRAIN TUITION FUNDED | 30,884 | 7,094 | 3,383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,361 | (213,639) | 255,000 | 188,661 |
| CORPORATE NON-FUNDED | 613 | 872 | 2,064 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,549 | (20,716) | 24,265 | 13,510 |
| CORPORATE FEES NON-FUNDED | 27,599 | 52,888 | 13,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93,575 | (386,425) | 480,000 | 352,679 |
| CORPORATE TRAIN FEES FUNDED | 74,948 | 20,904 | 7,564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103,416 | (551,584) | 655,000 | 493,512 |
| CE TUITION FUNDED | 9,714 | 4,872 | 5,546 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,132 | (209,868) | 230,000 | 167,106 |
| CE TUITION NON-FUNDED | 9,666 | 3,638 | 1,152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,456 | (335,544) | 350,000 | 257,930 |
| CE FEES FUNDED | 17,121 | 2,465 | 4,642 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,228 | (200,772) | 225,000 | 150,564 |
| CE FEES NON-FUNDED | 6,375 | 2,018 | 1,097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,490 | (155,510) | 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) | (225) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (525) | 16,475 | (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 | 8,898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,649 | (67,851) | 94,500 | 94,381 |
| RENT - RTDC | 200 | 180 | 780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,160 | (3,465) | 4,625 | 4,625 |
| TEST ADMINISTRATION INCOME | 710 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,110 | (224) | 1,334 | 1,032 |
| TRUCKING REVENUE | 52,175 | 40,320 | 57,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,095 | (249,905) | 400,000 | 392,510 |
| | 239,883 | 146,924 | 105,989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 492,796 | (2,413,343) | 2,906,139 | 2,247,775 |
| EXPENDITURES | | | | | | | | | | | | | | | | |
| CE FACULTY | 17,983 | 0 | 45,270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,253 | (235,810) | 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 | 46,541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130,805 | (338,659) | 469,464 | 490,158 |
| SUPPORT STAFF | 15,749 | 15,359 | 17,778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,886 | (164,126) | 213,012 | 191,169 |
| OTHER SALARIES | 1,063 | 1,062 | 1,062 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,187 | (30,563) | 33,750 | 37,945 |
| BENEFITS | 7,007 | 6,579 | 7,840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,426 | (57,229) | 78,655 | 75,769 |
| CE CONTRACT INSTRUCTION | 77,597 | 205,492 | 37,702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320,791 | (1,174,209) | 1,495,000 | 1,116,128 |
| COPIER/TELEPHONE/POSTAGE | 620 | 645 | 798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,063 | (35,487) | 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 | 2,737 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,356 | (79,644) | 87,000 | 68,305 |
| OTHER SUPPLIES | 302 | 37 | 1,374 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,713 | (8,594) | 10,307 | 7,217 |
| TRAVEL | 139 | 453 | 8,212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,804 | (16,310) | 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 | 560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,355 | (104,577) | 105,932 | 101,798 |
| SPECIAL EVENTS | 0 | 0 | 867 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 867 | (1,133) | 2,000 | 3,177 |
| OTHER OPERATING | 661 | 2,651 | 4,728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,040 | (30,939) | 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 | 175,469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 618,546 | (2,287,593) | 2,906,139 | 2,480,073 |
| NET REVENUE/EXPENSE | 73,268 | (129,538) | (69,480) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (125,750) | (125,750) | 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 | ACTUAL 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 AUDITED |
|-------------------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|----------------------------|---------------------------|
| REVENUES | | | | | | | | | | | | | | | |
| CORPORATE TUITION FUNDED | 30,884 | 37,978 | 41,361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (213,639) | 255,000 | 188,661 |
| CORPORATE TUITION NON-FUNDED | 613 | 1,485 | 3,549 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (20,716) | 24,265 | 13,510 |
| CORPORATE FEES NON-FUNDED | 27,599 | 80,487 | 93,575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (386,425) | 480,000 | 352,679 |
| CORPORATE FEES FUNDED | 74,948 | 95,852 | 103,416 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (551,584) | 655,000 | 493,512 |
| CE TUITION FUNDED | 9,714 | 14,586 | 20,132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (209,868) | 230,000 | 167,106 |
| CE TUITION NON-FUNDED | 9,666 | 13,304 | 14,456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (335,544) | 350,000 | 257,930 |
| CE FEES FUNDED | 17,121 | 19,586 | 24,228 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (200,772) | 225,000 | 150,564 |
| CE FEES NON-FUNDED | 6,375 | 8,393 | 9,490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (155,510) | 165,000 | 109,924 |
| CE INDIRECT COST REVENUE | 1,100 | 3,000 | 3,000 | 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 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (900) | 2,000 | 1,512 |
| CE - WAIVERS AND EXEMPTIONS | 0 | (300) | (525) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,475 | (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 | 26,649 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (67,851) | 94,500 | 94,381 |
| RENT - RTDC | 200 | 380 | 1,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3,465) | 4,625 | 4,625 |
| ADMIN & CORPORATE TEST INCOME | 710 | 710 | 1,110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (224) | 1,334 | 1,032 |
| TRUCKING REVENUE | 52,175 | 92,495 | 150,095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (249,905) | 400,000 | 392,510 |
| | 239,883 | 386,807 | 492,796 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,413,343) | 2,906,139 | 2,247,775 |
| EXPENDITURES | | | | | | | | | | | | | | | |
| CE FACULTY | 17,983 | 17,983 | 63,253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (235,810) | 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 | 130,805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (338,659) | 469,464 | 490,158 |
| SUPPORT STAFF | 15,749 | 31,108 | 48,886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (164,126) | 213,012 | 191,169 |
| OTHER SALARIES | 1,063 | 2,125 | 3,187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (30,563) | 33,750 | 37,945 |
| BENEFITS | 7,007 | 13,586 | 21,426 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (57,229) | 78,655 | 75,769 |
| CE CONTRACT INSTRUCTION | 77,597 | 283,089 | 320,791 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,174,209) | 1,495,000 | 1,116,128 |
| COPIER/TELEPHONE/POSTAGE | 620 | 1,265 | 2,063 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (35,487) | 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 | 7,356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (79,644) | 87,000 | 68,305 |
| OTHER SUPPLIES | 302 | 339 | 1,713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (8,594) | 10,307 | 7,217 |
| TRAVEL | 139 | 592 | 8,804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (16,310) | 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 | 1,355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (104,577) | 105,932 | 101,798 |
| SPECIAL EVENTS | 0 | 0 | 867 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,133) | 2,000 | 3,177 |
| OTHER OPERATING | 661 | 3,312 | 8,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (30,939) | 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 | 618,546 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,287,593) | 2,906,139 | 2,480,073 |
| NET REVENUE/EXPENSE | 73,268 | (56,270) | (125,750) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (125,750) | 0 | (232,298) |

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