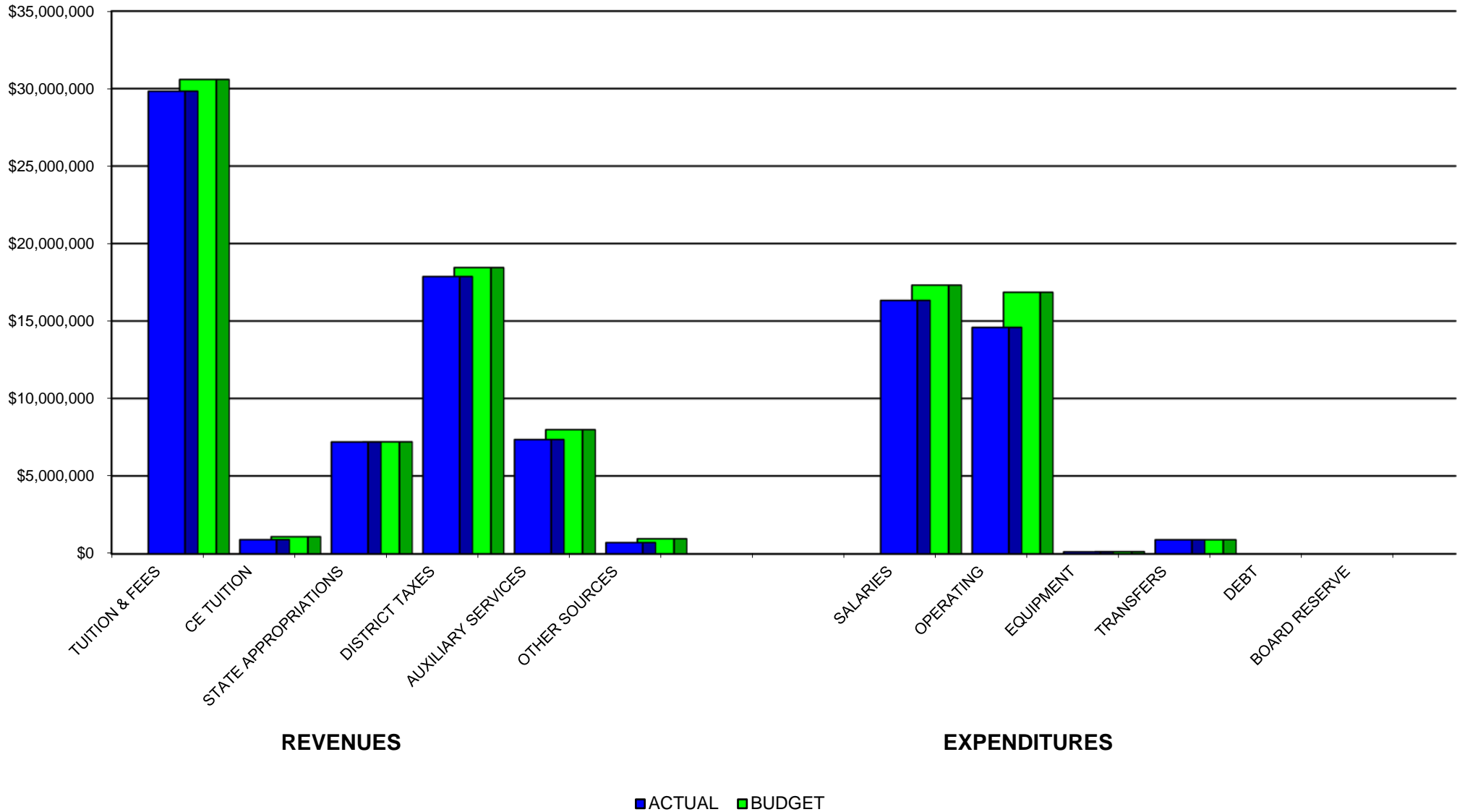


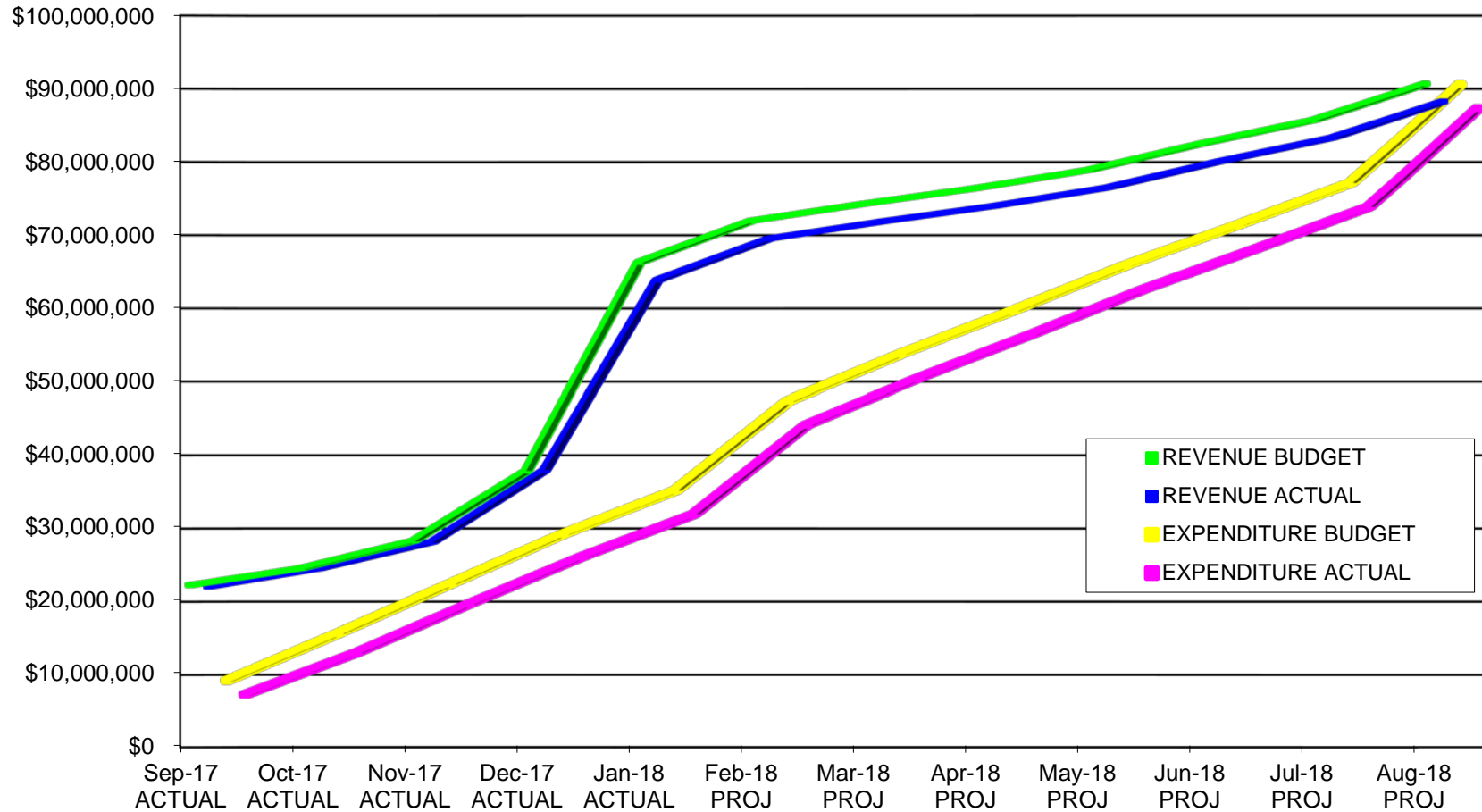


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
JANUARY 31, 2018**





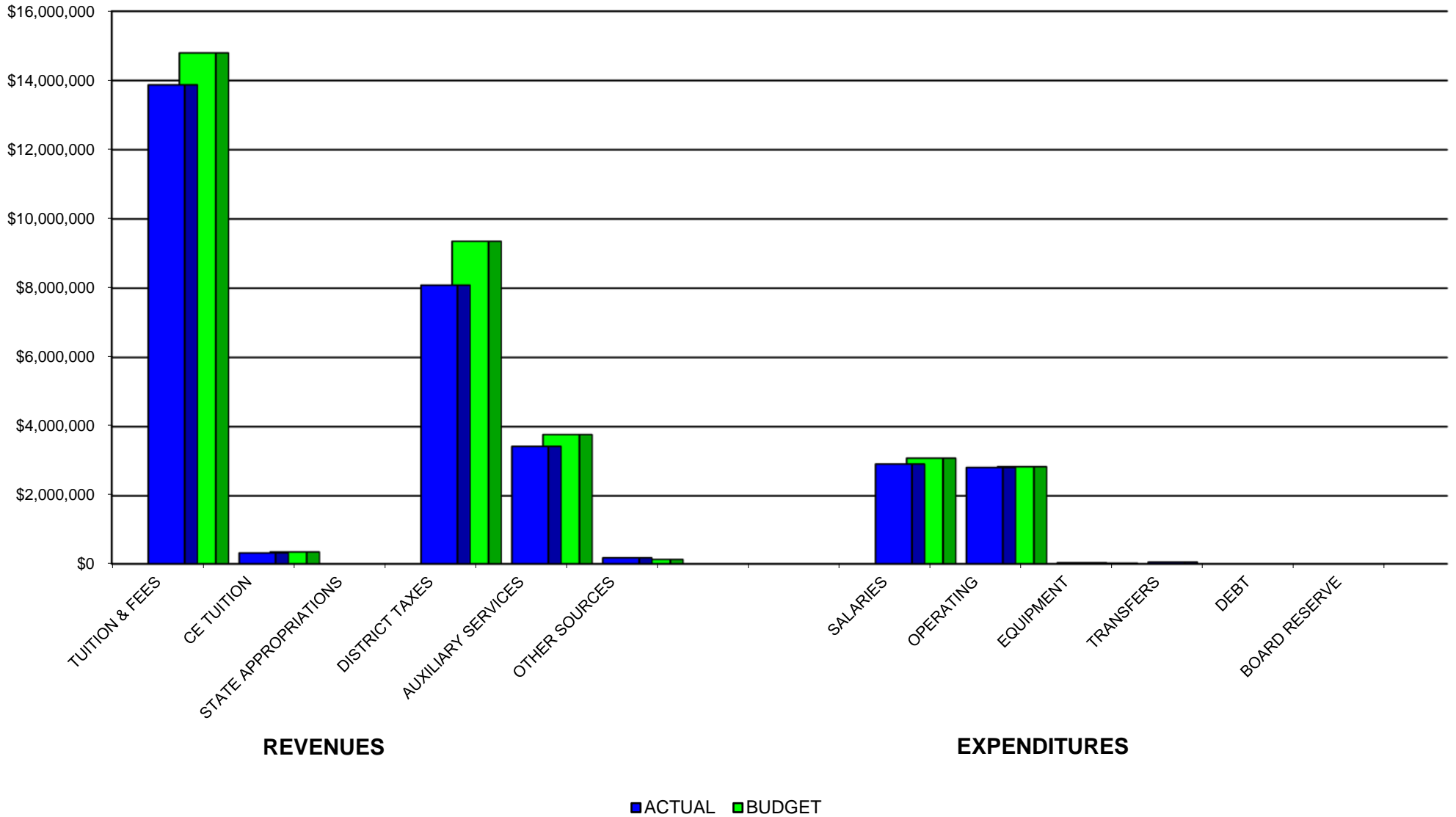
## ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2018



**CHART 2**

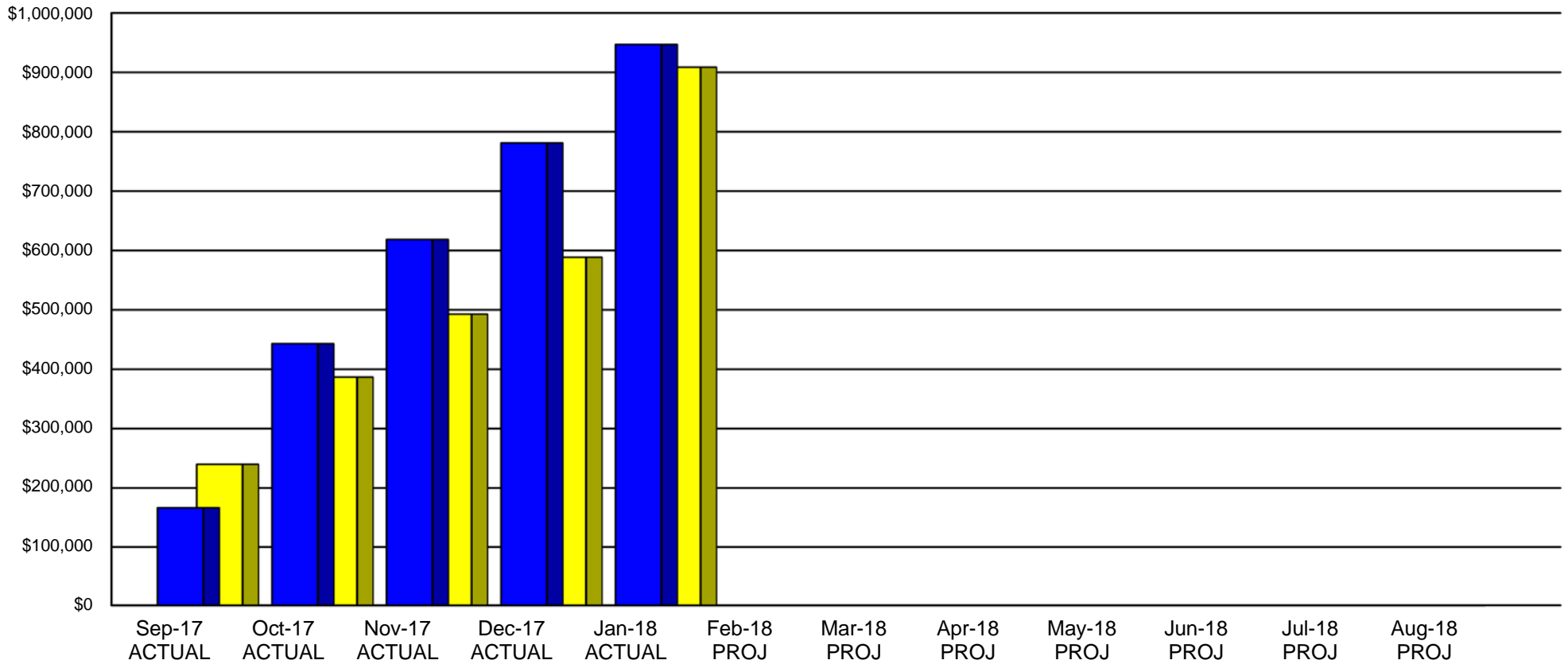


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
JANUARY 31, 2018**





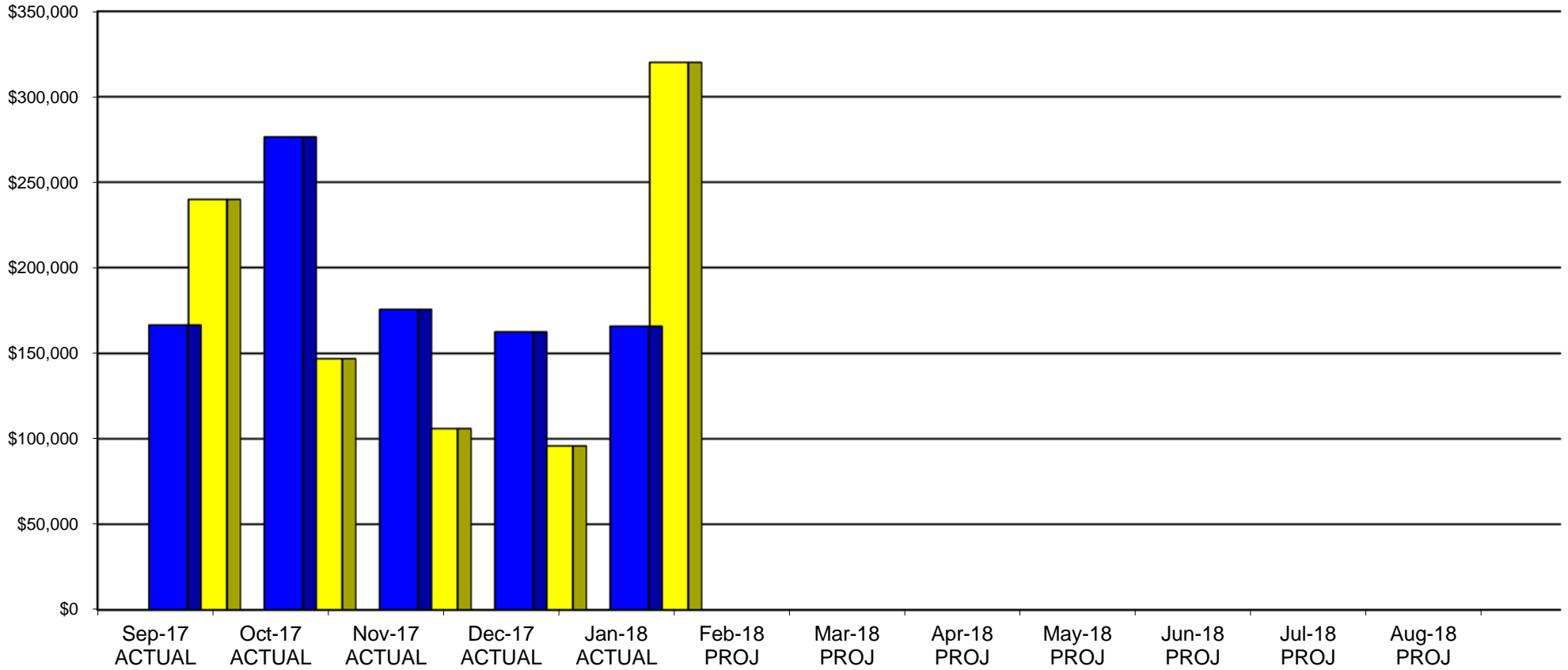
# CONTINUING EDUCATION CUMULATIVE THROUGH JANUARY 31, 2018



■ EXPENDITURES - ACTUAL    ■ REVENUES - ACTUAL



CONTINUING EDUCATION  
MONTH ONLY  
JANUARY 31, 2018



■ EXPENDITURES - ACTUAL    ■ REVENUES - ACTUAL



**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
January 31, 2018**

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2017	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	26,075,394	40,901,314	(5,587,615)	<b>35,313,699</b>	33,967,243	(6,926,735)	2,022,917	5,061,180	1,189,094
ACCOUNTS RECEIVABLE	18,827,399	16,191,244	16,043,672	<b>32,234,916</b>	23,619,895	8,354,053	(6,404)	22,061	245,311
DELINQUENT TAXES RECEIVABLE	729,019	737,052	(8,034)	<b>729,018</b>	729,018	-	-	-	-
PREPAID & DEFERRED ITEMS	71,312	19,631	(1,925)	<b>17,706</b>	-	-	-	17,706	-
CONSTRUCTION IN PROGRESS	1,533,901	1,068,568	465,333	<b>1,533,901</b>	-	-	-	1,533,901	-
PROPERTY/PLANT/EQUIPMENT	202,476,999	205,890,801	(3,413,802)	<b>202,476,999</b>	-	-	-	202,476,999	-
DUE FROM OTHER FUNDS	8,808,502	8,808,502	-	<b>8,808,502</b>	6,111,004	-	2,697,423	-	75
DEFERRED OUTFLOWS RELATED to GASB 68	3,094,836	3,892,603	(797,767)	<b>3,094,836</b>	3,094,836	-	-	-	-
	261,617,362	277,509,715	6,699,862	<b>284,209,577</b>	67,521,996	1,427,318	4,713,936	209,111,847	1,434,480
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	5,261,664	2,139,909	16,501,351	<b>18,641,260</b>	18,484,693	156,567	-	-	-
ACCRUED LIABILITIES	11,064,995	10,371,395	674,850	<b>11,046,245</b>	10,885,852	-	-	160,393	-
FUNDS HELD FOR OTHERS	1,366,957	1,396,543	44,388	<b>1,440,931</b>	-	6,451	-	-	1,434,480
BONDS PAYABLE	119,824,813	128,261,630	(8,436,817)	<b>119,824,813</b>	-	-	-	119,824,813	-
DEFERRED REVENUES	22,126,642	2,509,929	(280,695)	<b>2,229,234</b>	1,749,221	472,210	-	7,803	-
ACCRUED COMPENSABLE ABSENCES	1,563,047	1,567,680	(4,633)	<b>1,563,047</b>	1,563,047	-	-	-	-
DUE TO OTHER FUNDS	8,808,502	8,808,502	-	<b>8,808,502</b>	2,781,618	92,009	5,934,875	-	-
DEFERRED INFLOWS RELATED to GASB 68	2,480,515	3,374,782	(894,267)	<b>2,480,515</b>	2,480,515	-	-	-	-
	172,497,135	158,430,370	7,604,177	<b>166,034,547</b>	37,944,946	727,237	5,934,875	119,993,009	1,434,480
<b>FUND BALANCES</b>									
FUND BALANCES	74,881,070	74,580,718	235,502	<b>74,816,220</b>	7,207,662	791,116	(1,220,939)	68,038,381	-
CHANGE IN FUND BALANCES	(64,850)	30,194,620	(1,139,817)	<b>29,054,803</b>	31,928,186	(91,035)	-	(2,782,348)	-
CONTRIBUTED CAPITAL	250,000	250,000	-	<b>250,000</b>	-	-	-	250,000	-
ADJUSTMENT for GASB 68 PENSION LIABILITY	(9,558,798)	(9,558,798)	-	<b>(9,558,798)</b>	(9,558,798)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	<b>23,612,805</b>	-	-	-	23,612,805	-
	89,120,227	119,079,345	(904,315)	<b>118,175,030</b>	29,577,050	700,081	(1,220,939)	89,118,838	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	261,617,362	277,509,715	6,699,862	<b>284,209,577</b>	67,521,996	1,427,318	4,713,936	209,111,847	1,434,480



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

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2017	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2018 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	35,934,763	31,555,605	1,249,069	<b>32,804,674</b>	32,804,674	-	37,723,881	87.0%	87.8%
WAIVERS AND EXEMPTIONS	(1,890,031)	(1,511,990)	(344,901)	<b>(1,856,891)</b>	(1,856,891)	-	(1,447,302)	128.3%	80.0%
R2T4 SCHOOL PORTION	(409,547)	(154,573)	(52,647)	<b>(207,220)</b>	(207,220)	-	(317,700)	65.2%	37.7%
STATE FUNDS	21,226,915	8,896,695	238,531	<b>9,135,226</b>	7,194,305	1,940,921	20,844,161	43.8%	41.9%
DISTRICT TAXES	23,551,272	17,744,307	125,116	<b>17,869,423</b>	17,869,423	-	24,512,659	72.9%	75.3%
FEDERAL GRANTS	22,838,021	10,973,096	8,466,177	<b>19,439,273</b>	15,667	19,423,606	25,739,050	75.5%	48.0%
STATE GRANTS	1,869,303	911,605	160,216	<b>1,071,821</b>	-	1,071,821	2,147,826	49.9%	48.8%
PRIVATE GIFTS	442,279	106,463	29,052	<b>135,515</b>	-	135,515	-	0.0%	24.1%
AUXILIARY SERVICES	8,249,456	7,539,144	(190,601)	<b>7,348,543</b>	7,348,543	-	8,530,786	86.1%	91.4%
OTHER SOURCES	1,183,384	501,766	42,475	<b>544,241</b>	544,241	-	1,074,300	50.7%	42.4%
TRANSFERS FROM OTHER FUNDS	762,807	442,607	(279,167)	<b>163,440</b>	163,440	-	3,857,044	4.2%	58.0%
<b>TOTAL</b>	<b>113,758,622</b>	<b>77,004,725</b>	<b>9,722,487</b>	<b>86,448,045</b>	<b>63,876,182</b>	<b>22,571,863</b>	<b>122,664,705</b>	<b>70.5%</b>	<b>67.7%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	32,833,023	13,170,499	45,817	<b>13,216,316</b>	11,906,110	1,310,206	32,270,428	41.0%	40.1%
PUBLIC SERVICE	2,839,299	828,690	38,339	<b>867,029</b>	29,418	837,611	434,431	199.6%	29.2%
ACADEMIC SUPPORT	3,826,148	1,657,866	63,693	<b>1,721,559</b>	1,580,703	140,856	3,689,507	46.7%	43.3%
STUDENT SERVICES	7,969,623	3,743,350	394,756	<b>4,138,106</b>	2,953,416	1,184,690	8,149,229	50.8%	47.0%
INSTITUTIONAL SUPPORT	16,608,671	7,267,795	337,553	<b>7,605,348</b>	7,055,880	549,468	21,160,621	35.9%	43.8%
PHYSICAL PLANT	4,384,944	1,763,622	253,622	<b>2,017,244</b>	2,017,244	-	8,469,658	23.8%	40.2%
SCHOLARSHIPS	19,818,398	10,148,477	8,491,590	<b>18,640,067</b>	-	18,640,067	25,899,360	72.0%	51.2%
AUXILIARY SERVICES	8,908,190	5,011,519	44,317	<b>5,055,836</b>	5,055,836	-	8,977,045	56.3%	56.3%
TRANSFERS-DEBT SERVICE	12,013,096	-	-	<b>-</b>	-	-	11,663,826	0.0%	0.0%
TRANSFERS-OTHER	4,029,101	1,306,620	42,769	<b>1,349,389</b>	1,349,389	-	1,550,600	87.0%	32.4%
TRANSFERS TO RESERVES	-	-	-	<b>-</b>	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>113,230,493</b>	<b>44,898,438</b>	<b>9,712,456</b>	<b>54,610,894</b>	<b>31,947,996</b>	<b>22,662,898</b>	<b>122,664,705</b>	<b>44.5%</b>	<b>39.7%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>528,129</b>	<b>32,106,287</b>	<b>10,031</b>	<b>31,837,151</b>	<b>31,928,186</b>	<b>(91,035)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
**January 31, 2018**

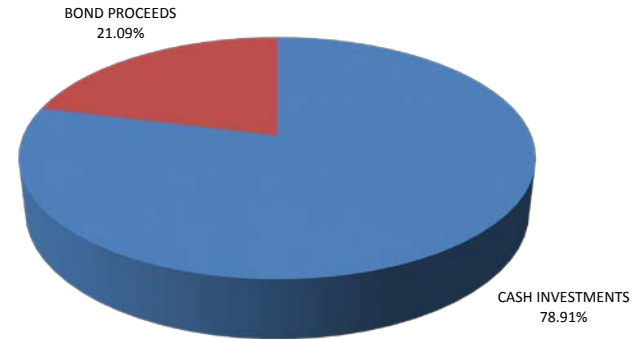
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2017	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 01/31/18
CASH IN CHECKING ACCOUNTS	CASH		\$ 7,141,353	\$ -	\$ -	\$ -	\$ 9,929,495
PETTY CASH	CASH		\$ 3,450	\$ -	\$ -	\$ -	\$ 3,450
BOARD OF EDUCATION-MAIN	TEXPOOL	1.31%	\$ 1,630,112	\$ 8,253,188	\$ 8,174	\$ (7,989,672)	\$ 1,901,802
TexasTERM POOL ACCOUNT	TexasTERM	1.35%	\$ -	\$ 2,500,000	\$ 6,849	\$ (1,250,000)	\$ 1,256,849
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.49%	\$ 781,649	\$ 18,792,947	\$ 3,894	\$ (11,080,685)	\$ 8,497,805
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,190,262	\$ -	\$ 2,851	\$ -	\$ 2,193,113
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	1.34%	\$ 4,062,922	\$ -	\$ 19,382	\$ -	\$ 4,082,304
SOUTHSIDE MAINTENANCE NOTES, SERIES 2016	PREMIER CHK	0.40%	\$ 8,258,887	\$ 5,500,000	\$ 10,534	\$ (8,337,361)	\$ 5,432,060
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	1.55%	\$ 405,603	\$ -	\$ 2,307	\$ -	\$ 407,910
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	1.31%	\$ 1,348,322	\$ -	\$ 6,317	\$ -	\$ 1,354,639
SERIES 2015 DEBT RESERVE FUND	CASH	1.55%	\$ 252,833	\$ -	\$ 1,438	\$ -	\$ 254,271
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 26,075,393</b>	<b>\$ 35,046,135</b>	<b>\$ 61,748</b>	<b>\$ (28,657,718)</b>	<b>\$ 35,313,699</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 26,075,393</b>	<b>\$ 35,046,135</b>	<b>\$ 61,748</b>	<b>\$ (28,657,718)</b>	<b>\$ 35,313,699</b>

COMPARATIVE DATA	1/19/2018
BARCLAYS AGGREGATE	2.88%
10 YEAR U.S. TREASURY BOND	2.66%
5 YEAR U.S. TREASURY BOND	2.44%
SOUTHSIDE BANK PREMIER CHECKING	0.40%
<b>TEXPOOL</b>	<b>1.31%</b>
<b>TexasTERM</b>	<b>1.35%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.85%
90 DAY U.S. TREASURY BILL	1.46%

**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	ACTUAL Dec-17	ACTUAL 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
<b>REVENUES</b>																
TUITION	3,290,547	91,698	(54,883)	(74,474)	2,913,163	(136,650)	(65,357)	(3,394)	33,872	80,883	281,786	(9,750)	6,347,441	(603,079)	<b>6,950,520</b>	6,459,936
FEES	12,493,181	(13,494)	21,978	203,008	10,961,082	79,440	(21,418)	(677)	165,542	1,298,718	763,187	(1,404)	25,949,144	(153,076)	<b>26,102,220</b>	24,927,475
CE TUITION	239,883	146,924	105,989	95,843	320,118	319,575	149,017	185,668	370,774	303,121	191,464	286,927	2,715,302	(190,837)	<b>2,906,139</b>	2,247,775
STATE CONTRACTS	1,994,039	2,013,006	1,593,630	1,593,630	0	0	1,595,533	1,595,532	1,595,532	1,595,532	1,595,532	1,595,532	16,767,497	(7,556)	<b>16,775,053</b>	16,653,999
DISTRICT TAXES	41,779	109,966	1,413,025	5,925,783	6,246,942	3,687,814	461,654	175,537	153,698	182,275	122,851	93,653	18,614,977	(914,126)	<b>19,529,103</b>	17,576,026
MAINTENANCE TAX NOTES & INS	13,330	50,972	428,594	1,797,367	1,841,665	925,079	94,240	39,604	38,598	43,375	25,370	20,814	5,319,008	335,452	<b>4,983,556</b>	5,975,246
FEDERAL GRANTS	583	10,564	(1,273)	2,340	3,453	0	0	0	0	0	0	0	15,667	15,667	<b>0</b>	96,405
AUXILIARY SERVICES	3,839,313	25,168	33,120	19,298	3,431,644	154,771	50,166	35,814	71,370	(40,389)	175,547	97,075	7,892,896	(637,890)	<b>8,530,786</b>	8,249,456
OTHER SOURCES	122,823	116,216	64,744	67,580	172,878	87,531	60,306	109,158	62,845	125,892	70,282	105,909	1,166,164	91,864	<b>1,074,300</b>	1,183,383
TRANSFERS	0	0	0	163,440	0	561,618	0	0	0	0	0	2,778,957	3,504,016	(353,028)	<b>3,857,044</b>	762,807
	<b>22,035,478</b>	<b>2,551,020</b>	<b>3,604,924</b>	<b>9,793,815</b>	<b>25,890,945</b>	<b>5,679,179</b>	<b>2,324,141</b>	<b>2,137,241</b>	<b>2,492,231</b>	<b>3,589,407</b>	<b>3,226,018</b>	<b>4,967,713</b>	<b>88,292,111</b>	<b>(2,416,610)</b>	<b>90,708,721</b>	<b>84,132,508</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,416,101	1,415,823	1,521,523	1,434,502	1,419,349	1,427,282	1,425,900	1,626,727	1,420,724	1,426,256	1,435,923	1,440,565	17,410,675	(37,734)	<b>17,448,409</b>	16,704,661
PART TIME FACULTY	159,499	340,309	164,938	290,347	(52,317)	157,745	276,251	319,965	256,488	18,527	20,416	21,943	1,974,111	(217,587)	<b>2,191,698</b>	1,644,335
CE FACULTY	17,983	0	45,270	1,860	12,161	17,575	35,231	25,993	15,026	35,499	39,438	23,155	269,191	(29,872)	<b>299,063</b>	265,602
FACULTY SUBSTITUTION	6,730	9,760	(5,735)	752	1,376	1,643	1,188	3,681	4,699	0	171	0	24,266	(1,716)	<b>25,982</b>	38,065
FACULTY OVERLOADS	125,754	173,431	235,713	225,675	82,775	94,784	143,804	185,272	182,660	0	0	(3,662)	1,446,205	104,431	<b>1,341,774</b>	1,350,820
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	79,797	359,324	279,958	719,080	0	<b>719,080</b>	630,252
STUDENT WAGES	61,628	6,524	129,966	13,920	42,882	77,169	67,226	72,992	45,236	12,789	10,893	34,759	575,983	(60,391)	<b>636,374</b>	483,560
ADMINISTRATIVE SALARIES	921,841	869,903	1,019,449	885,222	913,460	982,067	985,084	762,627	966,536	954,841	931,482	971,708	11,164,220	(323,176)	<b>11,487,396</b>	10,713,228
SUPPORT STAFF	401,035	341,142	539,818	356,567	404,127	440,271	438,686	418,978	435,002	443,347	442,822	455,576	5,117,372	(191,021)	<b>5,308,393</b>	4,841,112
OTHER SALARIES	67,761	58,461	81,855	71,132	96,300	199,886	133,240	191,617	84,641	96,882	118,544	180,376	1,380,696	(231,256)	<b>1,611,952</b>	744,662
BENEFITS	782,861	908,914	418,566	1,233,251	821,299	875,246	818,952	916,932	912,328	735,984	991,375	1,185,877	10,601,587	(429,389)	<b>11,030,976</b>	10,060,346
CE CONTRACT INSTRUCTION	77,597	205,492	37,702	74,609	41,293	306,132	70,523	86,017	98,844	239,388	43,824	90,002	1,371,423	(123,577)	<b>1,495,000</b>	1,116,128
COPIER/TELEPHONE/POSTAGE	32,813	42,716	60,248	59,268	75,714	102,617	64,311	55,561	61,207	115,101	57,638	108,277	835,471	(48,008)	<b>883,479</b>	751,332
PROPERTY INSURANCE	198,172	(4,476)	517,429	(214,123)	0	0	0	10,441	0	4,643	0	0	512,087	(37,913)	<b>550,000</b>	355,345
REPAIRS	(1,129)	71,926	41,174	13,732	139,455	66,335	54,249	70,351	114,731	(11,262)	87,701	215,113	862,376	9,485	<b>852,891</b>	761,821
INSTR SUPPLIES	42,406	43,343	58,039	27,341	39,038	52,404	46,817	54,296	63,226	39,198	34,928	113,631	614,667	(696)	<b>615,363</b>	485,507
OTHER SUPPLIES	111,145	148,030	107,962	49,235	91,048	61,906	84,351	70,494	85,002	205,085	105,638	253,518	1,373,414	(15,403)	<b>1,388,817</b>	1,319,528
TRAVEL	20,196	93,920	125,925	103,205	65,029	61,610	75,434	98,691	93,510	91,173	42,728	58,110	929,530	56,803	<b>872,727</b>	1,018,544
PROF DEVELOPMENT	13,809	25,916	10,994	7,461	23,887	36,299	27,956	31,221	24,531	8,181	15,070	18,908	244,233	(58,531)	<b>302,764</b>	175,048
UTILITIES	47,018	188,577	213,515	165,242	182,050	320,867	324,315	313,378	335,003	338,385	285,452	563,246	3,277,048	(698,510)	<b>3,975,558</b>	2,344,887
PERFORMANCE GRANTS	1,170,576	37,453	7,865	797,541	278,533	5,781	19,030	5,114	38,744	9,809	192,534	(63,700)	2,493,280	(247,008)	<b>2,740,288</b>	2,414,541
TAX COLLECTION	97,537	0	0	177,609	0	0	120,041	0	0	120,040	0	0	515,227	(49,773)	<b>565,000</b>	459,080
ADVERTISING	2,574	36,877	76,243	31,392	86,440	61,890	30,161	14,028	75,170	76,567	57,469	137,618	686,430	(12,645)	<b>699,075</b>	657,483
SPECIAL EVENTS	37,239	26,377	44,560	63,618	42,466	21,089	38,710	42,436	39,050	21,429	17,047	164,208	558,230	(50,371)	<b>608,601</b>	651,293
HOUSING MEALS	73,650	296,483	263,665	0	283,273	159,756	450,176	100,898	324,498	78,734	11,750	366,670	2,409,554	(476,169)	<b>2,885,723</b>	2,343,868
TPEG GRANTS	23,350	2,028	338,952	44,091	36,753	10,387	(4,913)	17,868	8,044	1,391	(2,513)	0	475,437	75,437	<b>400,000</b>	463,808
OTHER OPERATING	457,237	352,147	586,074	565,864	616,026	628,240	383,506	354,640	409,167	365,927	277,170	530,884	5,526,882	(161,582)	<b>5,688,464</b>	5,400,427
EQUIPMENT	30,588	30,626	22,861	11,407	34,401	39,216	57,790	82,903	19,936	31,296	123,640	346,412	831,077	(9,557)	<b>840,634</b>	387,772
TRANSFERS	850,600	53,011	0	(52,000)	52,603	0	212,593	734	49,489	11,458	0	0	1,178,488	(926)	<b>1,179,414</b>	3,136,357
DEBT SERVICE	0	0	0	0	0	5,983,264	0	0	0	0	0	5,680,562	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	400,000	0	<b>400,000</b>	0
	<b>7,246,571</b>	<b>5,774,713</b>	<b>6,664,571</b>	<b>6,432,720</b>	<b>5,829,421</b>	<b>12,191,463</b>	<b>6,380,614</b>	<b>5,923,414</b>	<b>6,173,933</b>	<b>5,545,823</b>	<b>5,705,109</b>	<b>13,573,712</b>	<b>87,442,063</b>	<b>(3,266,658)</b>	<b>90,708,721</b>	<b>83,732,508</b>
NET REVENUE/EXPENSE	<b>14,788,907</b>	<b>(3,223,693)</b>	<b>(3,059,647)</b>	<b>3,361,095</b>	<b>20,061,524</b>	<b>(6,512,284)</b>	<b>(4,056,473)</b>	<b>(3,786,173)</b>	<b>(3,681,702)</b>	<b>(1,956,416)</b>	<b>(2,479,091)</b>	<b>(8,605,999)</b>	<b>850,048</b>	<b>850,048</b>	<b>0</b>	<b>400,000</b>
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	7,207,662	6,807,662
ENDING FUND BALANCE	21,996,569	18,772,876	15,713,229	19,074,324	39,135,848	32,623,564	28,567,092	24,780,919	21,099,216	19,142,800	16,663,709	8,057,710	8,057,710			7,207,662



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

	ACTUAL Sep-17	ACTUAL Oct-17	ACTUAL Nov-17	ACTUAL Dec-17	ACTUAL 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
<b>REVENUES</b>															
TUITION	3,290,547	3,382,245	3,327,362	3,252,888	6,166,051	6,029,401	5,964,045	5,960,650	5,994,522	6,075,405	6,357,191	6,347,441	(603,079)	<b>6,950,520</b>	6,459,936
FEES	12,493,181	12,479,687	12,501,665	12,704,673	23,665,755	23,745,195	23,723,777	23,723,100	23,888,642	25,187,360	25,950,548	25,949,144	(153,076)	<b>26,102,220</b>	24,927,475
CONT EDUCATION	239,883	386,807	492,796	588,639	908,757	1,228,332	1,377,349	1,563,017	1,933,791	2,236,911	2,428,375	2,715,302	(190,837)	<b>2,906,139</b>	2,247,775
STATE CONTRACTS	1,994,039	4,007,045	5,600,675	7,194,305	7,194,305	7,194,305	8,789,838	10,385,370	11,980,902	13,576,433	15,171,965	16,767,497	(7,556)	<b>16,775,053</b>	16,653,999
DISTRICT TAXES	41,779	151,745	1,564,770	7,490,553	13,737,495	17,425,309	17,886,963	18,062,500	18,216,198	18,398,473	18,521,324	18,614,977	(914,126)	<b>19,529,103</b>	17,576,026
MAINTENANCE TAX NOTES & INS	13,330	64,302	492,896	2,290,263	4,131,928	5,057,007	5,151,247	5,190,851	5,229,450	5,272,824	5,298,194	5,319,008	335,452	<b>4,983,556</b>	5,975,246
FEDERAL GRANTS	583	11,147	9,874	12,214	15,667	15,667	15,667	15,667	15,667	15,667	15,667	15,667	0	<b>0</b>	96,405
AUXILIARY SERVICES	3,839,313	3,864,481	3,897,601	3,916,899	7,348,543	7,503,314	7,553,480	7,589,293	7,660,664	7,620,275	7,795,821	7,892,896	(637,890)	<b>8,530,786</b>	8,249,456
OTHER SOURCES	122,823	239,039	303,783	371,363	544,241	631,772	692,078	801,236	864,081	989,973	1,060,255	1,166,164	91,864	<b>1,074,300</b>	1,183,383
TRANSFERS	0	0	0	163,440	163,440	725,058	725,058	725,058	725,058	725,058	725,058	3,504,016	(353,028)	<b>3,857,044</b>	762,807
	<b>22,035,478</b>	<b>24,586,498</b>	<b>28,191,422</b>	<b>37,985,237</b>	<b>63,876,182</b>	<b>69,555,361</b>	<b>71,879,502</b>	<b>74,016,743</b>	<b>76,508,974</b>	<b>80,098,380</b>	<b>83,324,398</b>	<b>88,292,111</b>	<b>(2,416,610)</b>	<b>90,708,721</b>	<b>84,132,508</b>
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,416,101	2,831,924	4,353,447	5,787,949	7,207,298	8,634,580	10,060,479	11,687,207	13,107,931	14,534,187	15,970,110	17,410,675	(37,734)	<b>17,448,409</b>	16,704,661
PART TIME FACULTY	159,499	499,808	664,746	955,093	902,776	1,060,521	1,336,772	1,656,737	1,913,226	1,931,753	1,952,168	1,974,111	(217,587)	<b>2,191,698</b>	1,644,335
CE FACULTY	17,983	17,983	63,253	65,113	77,274	94,849	130,080	156,074	171,100	206,599	246,036	269,191	(29,872)	<b>299,063</b>	265,602
FACULTY SUBSTITUTION	6,730	16,490	10,755	11,507	12,883	14,526	15,714	19,395	24,094	24,094	24,266	24,266	(1,716)	<b>25,982</b>	38,065
FACULTY OVERLOADS	125,754	299,185	534,898	760,573	843,348	938,132	1,081,935	1,267,207	1,449,867	1,449,867	1,449,867	1,446,205	104,431	<b>1,341,774</b>	1,350,820
SUMMER FACULTY	0	0	0	0	0	0	0	0	79,797	439,122	719,080	719,080	0	<b>719,080</b>	630,252
STUDENT WAGES	61,628	68,152	198,118	212,038	254,920	332,089	399,315	472,307	517,542	530,331	541,224	575,983	(60,391)	<b>636,374</b>	483,560
ADMINISTRATIVE SALARIES	921,841	1,791,744	2,811,193	3,696,415	4,609,875	5,591,942	6,577,026	7,339,653	8,306,189	9,261,030	10,192,512	11,164,220	(323,176)	<b>11,487,396</b>	10,713,228
SUPPORT STAFF	401,035	742,177	1,281,995	1,638,562	2,042,689	2,482,960	2,921,646	3,340,624	3,775,626	4,218,973	4,661,796	5,117,372	(191,021)	<b>5,308,393</b>	4,841,112
OTHER SALARIES	67,761	126,222	208,077	279,209	375,509	575,395	708,635	900,252	984,893	1,081,776	1,200,320	1,380,696	(231,256)	<b>1,611,952</b>	744,662
BENEFITS	782,861	1,691,775	2,110,341	3,343,592	4,164,891	5,040,137	5,859,089	6,776,022	7,688,350	8,424,334	9,415,710	10,601,587	(429,389)	<b>11,030,976</b>	10,060,346
CE CONTRACT INSTRUCTION	77,597	283,089	320,791	395,400	436,693	742,825	813,348	899,365	998,209	1,237,597	1,281,421	1,371,423	(123,577)	<b>1,495,000</b>	1,116,128
COPIER/TELEPHONE/POSTAGE	32,813	75,529	135,777	195,045	270,759	373,376	437,687	493,248	554,455	669,556	727,195	835,471	(48,008)	<b>883,479</b>	751,332
PROPERTY INSURANCE	198,172	193,696	711,125	497,002	497,002	497,002	497,002	497,002	507,443	507,443	512,087	512,087	(37,913)	<b>550,000</b>	355,345
REPAIRS	(1,129)	70,797	111,971	125,703	265,158	331,493	385,742	456,093	570,824	559,562	647,263	862,376	9,485	<b>852,891</b>	761,821
INSTR SUPPLIES	42,406	85,749	143,788	171,129	210,167	262,571	309,388	363,685	426,910	466,108	501,036	614,667	(696)	<b>615,363</b>	485,507
OTHER SUPPLIES	111,145	259,175	367,137	416,372	507,420	569,326	653,678	724,171	809,173	1,014,258	1,119,896	1,373,414	(15,403)	<b>1,388,817</b>	1,319,528
TRAVEL	20,196	114,116	240,041	343,246	408,275	469,885	545,319	644,010	737,520	828,692	871,420	929,530	56,803	<b>872,727</b>	1,018,544
PROF DEVELOPMENT	13,809	39,725	50,719	58,180	82,067	118,366	146,322	177,543	202,074	210,255	225,325	244,233	(58,531)	<b>302,764</b>	175,048
UTILITIES	47,018	235,595	449,110	614,352	796,402	1,117,269	1,441,584	1,754,962	2,089,965	2,428,350	2,713,802	3,277,048	(698,510)	<b>3,975,558</b>	2,344,887
PERFORMANCE GRANTS	1,170,576	1,208,029	1,215,894	2,007,435	2,285,968	2,291,749	2,310,779	2,315,893	2,354,637	2,364,446	2,556,980	2,493,280	(247,008)	<b>2,740,288</b>	2,414,541
TAX COLLECTION	97,537	97,537	97,537	275,146	275,146	275,146	395,187	395,187	395,187	515,227	515,227	515,227	(49,773)	<b>565,000</b>	459,080
ADVERTISING	2,574	39,451	115,694	147,086	233,526	295,416	325,578	339,605	414,776	491,343	548,812	686,430	(12,645)	<b>699,075</b>	657,483
SPECIAL EVENTS	37,239	63,616	108,176	171,794	214,260	235,349	274,060	316,496	355,546	376,975	394,022	558,230	(50,371)	<b>608,601</b>	651,293
HOUSING MEALS	73,650	370,133	633,798	633,798	917,071	1,076,827	1,527,003	1,627,901	1,952,399	2,031,134	2,042,884	2,409,554	(476,169)	<b>2,885,723</b>	2,343,868
TPEG GRANTS	23,350	25,378	364,330	408,421	445,174	455,561	450,648	468,516	476,559	477,950	475,437	475,437	75,437	<b>400,000</b>	463,808
OTHER OPERATING	457,237	809,384	1,395,458	1,961,322	2,577,348	3,205,588	3,589,094	3,943,734	4,352,901	4,718,828	4,995,998	5,526,882	(161,582)	<b>5,688,464</b>	5,400,427
EQUIPMENT	30,588	61,214	84,075	95,482	129,883	169,099	226,889	309,792	329,728	361,024	484,664	831,077	(9,557)	<b>840,634</b>	387,772
TRANSFERS	850,600	903,611	903,611	851,611	904,214	1,116,807	1,117,541	1,117,541	1,167,030	1,178,488	1,178,488	1,178,488	(926)	<b>1,179,414</b>	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	<b>11,663,826</b>	12,013,096
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	<b>400,000</b>	0
	<b>7,246,571</b>	<b>13,021,284</b>	<b>19,685,855</b>	<b>26,118,575</b>	<b>31,947,996</b>	<b>44,139,459</b>	<b>50,520,072</b>	<b>56,443,486</b>	<b>62,617,419</b>	<b>68,163,242</b>	<b>73,868,351</b>	<b>87,442,063</b>	<b>(3,266,658)</b>	<b>90,708,721</b>	<b>83,732,508</b>
NET REVENUE/EXPENSE	<b>14,788,907</b>	<b>11,565,214</b>	<b>8,505,567</b>	<b>11,866,662</b>	<b>31,928,186</b>	<b>25,415,902</b>	<b>21,359,430</b>	<b>17,573,257</b>	<b>13,891,554</b>	<b>11,935,138</b>	<b>9,456,047</b>	<b>850,048</b>	<b>850,048</b>	<b>0</b>	<b>400,000</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>6,807,662</b>
ENDING FUND BALANCE	<b>21,996,569</b>	<b>18,772,876</b>	<b>15,713,229</b>	<b>19,074,324</b>	<b>39,135,848</b>	<b>32,623,564</b>	<b>28,567,092</b>	<b>24,780,919</b>	<b>21,099,216</b>	<b>19,142,800</b>	<b>16,663,709</b>	<b>8,057,710</b>		<b>0</b>	<b>7,207,662</b>



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

	ACTUAL Sep-17	ACTUAL Oct-17	ACTUAL Nov-17	ACTUAL Dec-17	ACTUAL 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
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	30,884	7,094	3,383	6,375	22,538	0	0	0	0	0	0	0	70,274	(184,726)	255,000	188,661
CORPORATE NON-FUNDED	613	872	2,064	1,278	1,583	0	0	0	0	0	0	0	6,410	(17,855)	24,265	13,510
CORPORATE FEES NON-FUNDED	27,599	52,888	13,088	47,420	38,153	0	0	0	0	0	0	0	179,148	(300,852)	480,000	352,679
CORPORATE TRAIN FEES FUNDED	74,948	20,904	7,564	9,922	43,069	0	0	0	0	0	0	0	156,407	(498,593)	655,000	493,512
CE TUITION FUNDED	9,714	4,872	5,546	5,623	40,164	0	0	0	0	0	0	0	65,919	(164,081)	230,000	167,106
CE TUITION NON-FUNDED	9,666	3,638	1,152	6,209	55,130	0	0	0	0	0	0	0	75,795	(274,205)	350,000	257,930
CE FEES FUNDED	17,121	2,465	4,642	3,889	45,757	0	0	0	0	0	0	0	73,874	(151,126)	225,000	150,564
CE FEES NON-FUNDED	6,375	2,018	1,097	4,036	22,167	0	0	0	0	0	0	0	35,693	(129,307)	165,000	109,924
CE INDIRECT COST REVENUE	1,100	1,900	0	0	6,000	0	0	0	0	0	0	0	9,000	(21,000)	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)	(100)	(218)	0	0	0	0	0	0	0	(843)	16,157	(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	9,041	8,685	0	0	0	0	0	0	0	44,375	(50,125)	94,500	94,381
RENT - RTDC	200	180	780	1,080	2,110	0	0	0	0	0	0	0	4,350	(275)	4,625	4,625
TEST ADMINISTRATION INCOME	710	0	400	1,070	420	0	0	0	0	0	0	0	2,600	1,266	1,334	1,032
TRUCKING REVENUE	52,175	40,320	57,600	0	34,560	0	0	0	0	0	0	0	184,655	(215,345)	400,000	392,510
	<b>239,883</b>	<b>146,924</b>	<b>105,989</b>	<b>95,843</b>	<b>320,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>908,757</b>	<b>(1,997,382)</b>	<b>2,906,139</b>	<b>2,247,775</b>
<b>EXPENDITURES</b>																
CE FACULTY	17,983	0	45,270	1,860	12,161	0	0	0	0	0	0	0	77,274	(221,789)	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	40,564	42,364	0	0	0	0	0	0	0	213,733	(255,731)	469,464	490,158
SUPPORT STAFF	15,749	15,359	17,778	15,729	15,759	0	0	0	0	0	0	0	80,374	(132,638)	213,012	191,169
OTHER SALARIES	1,063	1,062	1,062	1,153	1,063	0	0	0	0	0	0	0	5,403	(28,347)	33,750	37,945
BENEFITS	7,007	6,579	7,840	6,785	7,036	0	0	0	0	0	0	0	35,247	(43,408)	78,655	75,769
CE CONTRACT INSTRUCTION	77,597	205,492	37,702	74,609	41,293	0	0	0	0	0	0	0	436,693	(1,058,307)	1,495,000	1,116,128
COPIER/TELEPHONE/POSTAGE	620	645	798	446	11,626	0	0	0	0	0	0	0	14,135	(23,415)	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	840	6,855	0	0	0	0	0	0	0	15,051	(71,949)	87,000	68,305
OTHER SUPPLIES	302	37	1,374	0	959	0	0	0	0	0	0	0	2,672	(7,635)	10,307	7,217
TRAVEL	139	453	8,212	5,917	439	0	0	0	0	0	0	0	15,160	(9,954)	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	5,844	22,647	0	0	0	0	0	0	0	29,846	(76,086)	105,932	101,798
SPECIAL EVENTS	0	0	867	908	1,850	0	0	0	0	0	0	0	3,625	1,625	2,000	3,177
OTHER OPERATING	661	2,651	4,728	7,925	1,872	0	0	0	0	0	0	0	17,837	(21,142)	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
	<b>166,615</b>	<b>276,462</b>	<b>175,469</b>	<b>162,580</b>	<b>165,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>947,050</b>	<b>(1,959,089)</b>	<b>2,906,139</b>	<b>2,480,073</b>
NET REVENUE/EXPENSE	73,268	(129,538)	(69,480)	(66,737)	154,194	0	0	0	0	0	0	0	(38,293)	(38,293)	0	(232,298)

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

	ACTUAL Sep-17	ACTUAL Oct-17	ACTUAL Nov-17	ACTUAL Dec-17	ACTUAL 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
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	30,884	37,978	41,361	47,736	70,274	0	0	0	0	0	0	0	(184,726)	255,000	188,661
CORPORATE TUITION NON-FUNDED	613	1,485	3,549	4,827	6,410	0	0	0	0	0	0	0	(17,855)	24,265	13,510
CORPORATE FEES NON-FUNDED	27,599	80,487	93,575	140,995	179,148	0	0	0	0	0	0	0	(300,852)	480,000	352,679
CORPORATE FEES FUNDED	74,948	95,852	103,416	113,338	156,407	0	0	0	0	0	0	0	(498,593)	655,000	493,512
CE TUITION FUNDED	9,714	14,586	20,132	25,755	65,919	0	0	0	0	0	0	0	(164,081)	230,000	167,106
CE TUITION NON-FUNDED	9,666	13,304	14,456	20,665	75,795	0	0	0	0	0	0	0	(274,205)	350,000	257,930
CE FEES FUNDED	17,121	19,586	24,228	28,117	73,874	0	0	0	0	0	0	0	(151,126)	225,000	150,564
CE FEES NON-FUNDED	6,375	8,393	9,490	13,526	35,693	0	0	0	0	0	0	0	(129,307)	165,000	109,924
CE INDIRECT COST REVENUE	1,100	3,000	3,000	3,000	9,000	0	0	0	0	0	0	0	(21,000)	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	1,100	1,100	0	0	0	0	0	0	0	(900)	2,000	1,512
CE - WAIVERS AND EXEMPTIONS	0	(300)	(525)	(625)	(843)	0	0	0	0	0	0	0	16,157	(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	35,690	44,375	0	0	0	0	0	0	0	(50,125)	94,500	94,381
RENT - RTDC	200	380	1,160	2,240	4,350	0	0	0	0	0	0	0	(275)	4,625	4,625
ADMIN & CORPORATE TEST INCOME	710	710	1,110	2,180	2,600	0	0	0	0	0	0	0	1,266	1,334	1,032
TRUCKING REVENUE	52,175	92,495	150,095	150,095	184,655	0	0	0	0	0	0	0	(215,345)	400,000	392,510
	<b>239,883</b>	<b>386,807</b>	<b>492,796</b>	<b>588,639</b>	<b>908,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,997,382)</b>	<b>2,906,139</b>	<b>2,247,775</b>
<b>EXPENDITURES</b>															
CE FACULTY	17,983	17,983	63,253	65,113	77,274	0	0	0	0	0	0	0	(221,789)	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	171,369	213,733	0	0	0	0	0	0	0	(255,731)	469,464	490,158
SUPPORT STAFF	15,749	31,108	48,886	64,615	80,374	0	0	0	0	0	0	0	(132,638)	213,012	191,169
OTHER SALARIES	1,063	2,125	3,187	4,340	5,403	0	0	0	0	0	0	0	(28,347)	33,750	37,945
BENEFITS	7,007	13,586	21,426	28,211	35,247	0	0	0	0	0	0	0	(43,408)	78,655	75,769
CE CONTRACT INSTRUCTION	77,597	283,089	320,791	395,400	436,693	0	0	0	0	0	0	0	(1,058,307)	1,495,000	1,116,128
COPIER/TELEPHONE/POSTAGE	620	1,265	2,063	2,509	14,135	0	0	0	0	0	0	0	(23,415)	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	8,196	15,051	0	0	0	0	0	0	0	(71,949)	87,000	68,305
OTHER SUPPLIES	302	339	1,713	1,713	2,672	0	0	0	0	0	0	0	(7,635)	10,307	7,217
TRAVEL	139	592	8,804	14,721	15,160	0	0	0	0	0	0	0	(9,954)	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	7,199	29,846	0	0	0	0	0	0	0	(76,086)	105,932	101,798
SPECIAL EVENTS	0	0	867	1,775	3,625	0	0	0	0	0	0	0	1,625	2,000	3,177
OTHER OPERATING	661	3,312	8,040	15,965	17,837	0	0	0	0	0	0	0	(21,142)	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
	<b>166,615</b>	<b>443,077</b>	<b>618,546</b>	<b>781,126</b>	<b>947,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,959,089)</b>	<b>2,906,139</b>	<b>2,480,073</b>
NET REVENUE/EXPENSE	73,268	(56,270)	(125,750)	(192,487)	(38,293)	0	0	0	0	0	0	0	(38,293)	0	(232,298)

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