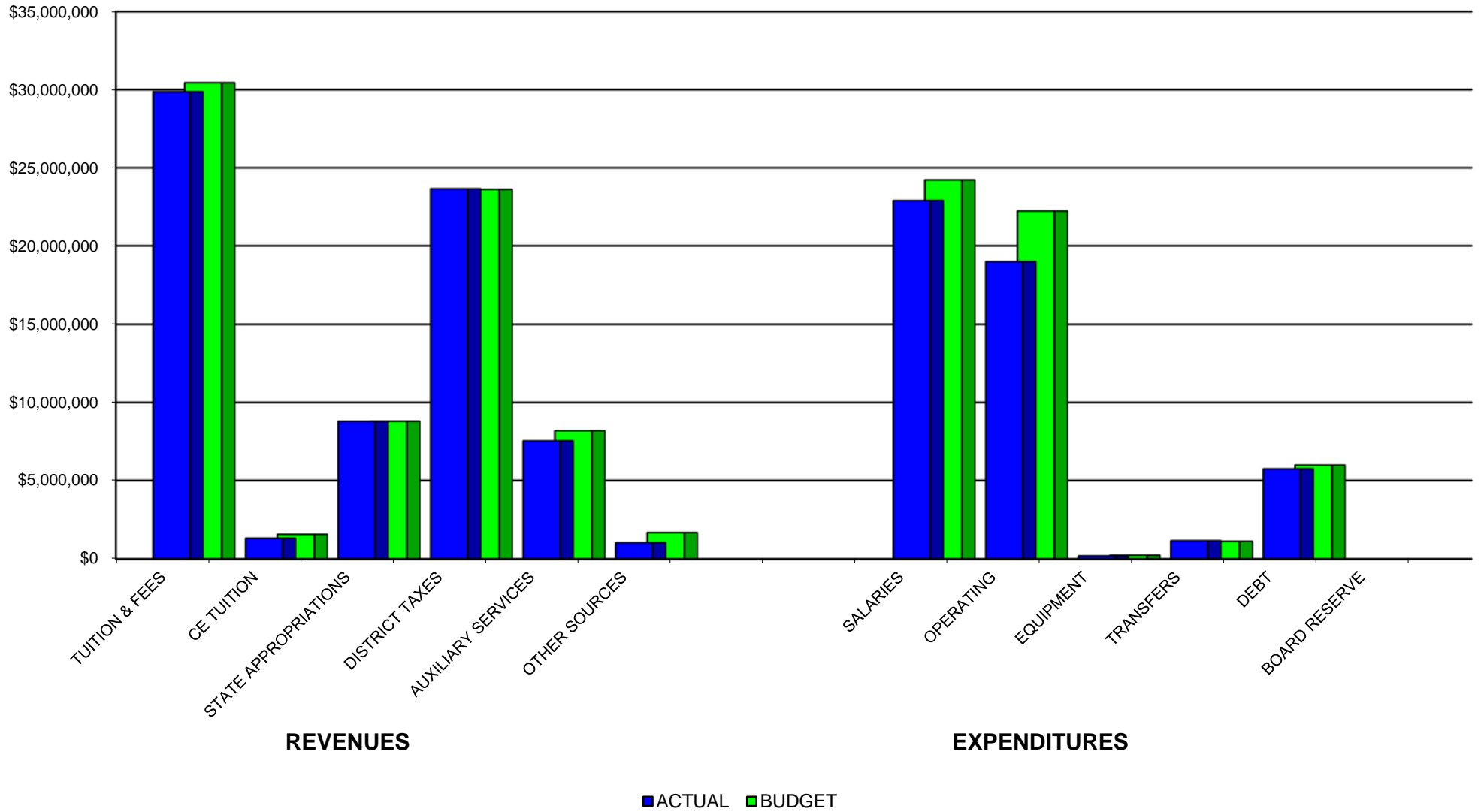




UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
MARCH 31, 2018





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2018

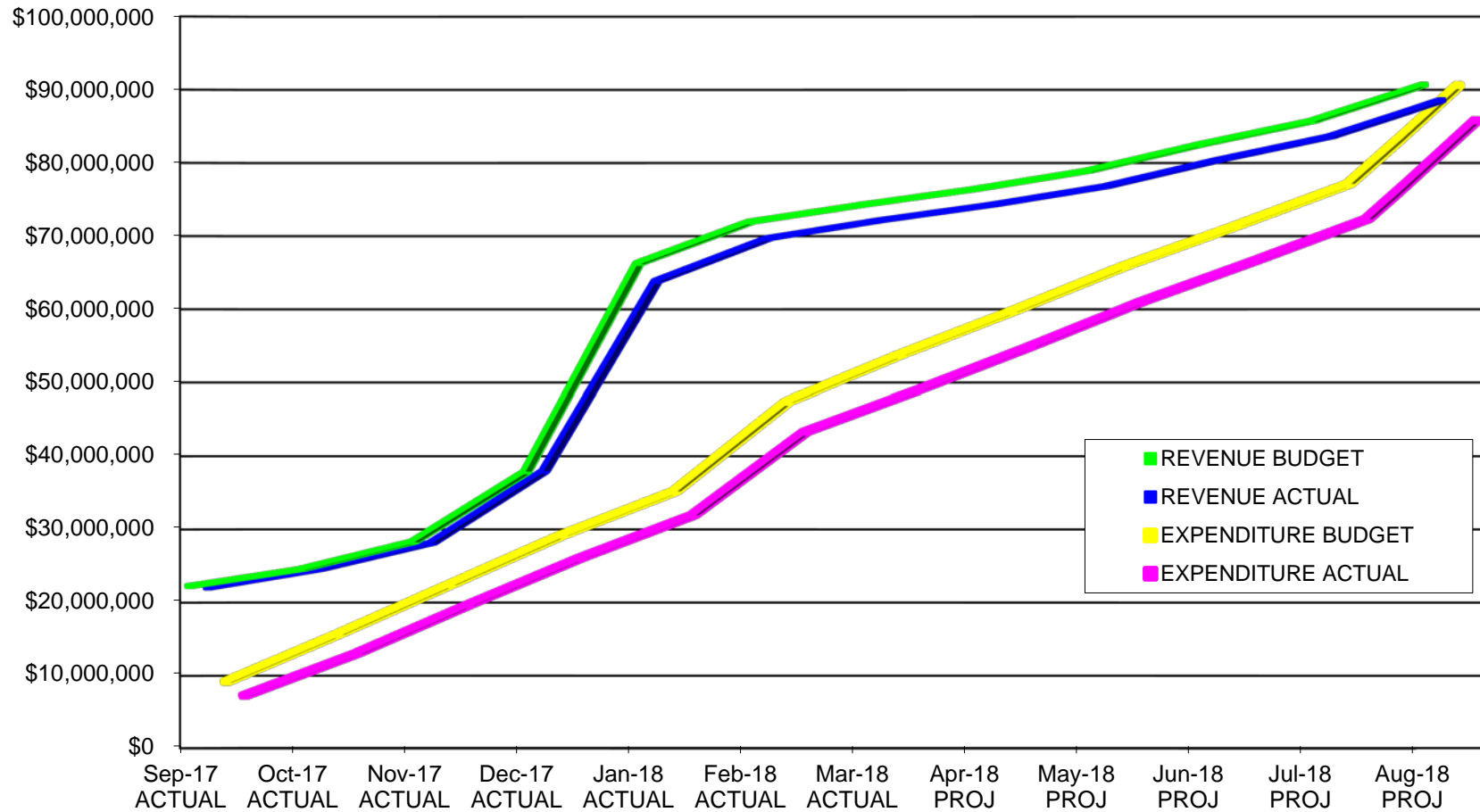
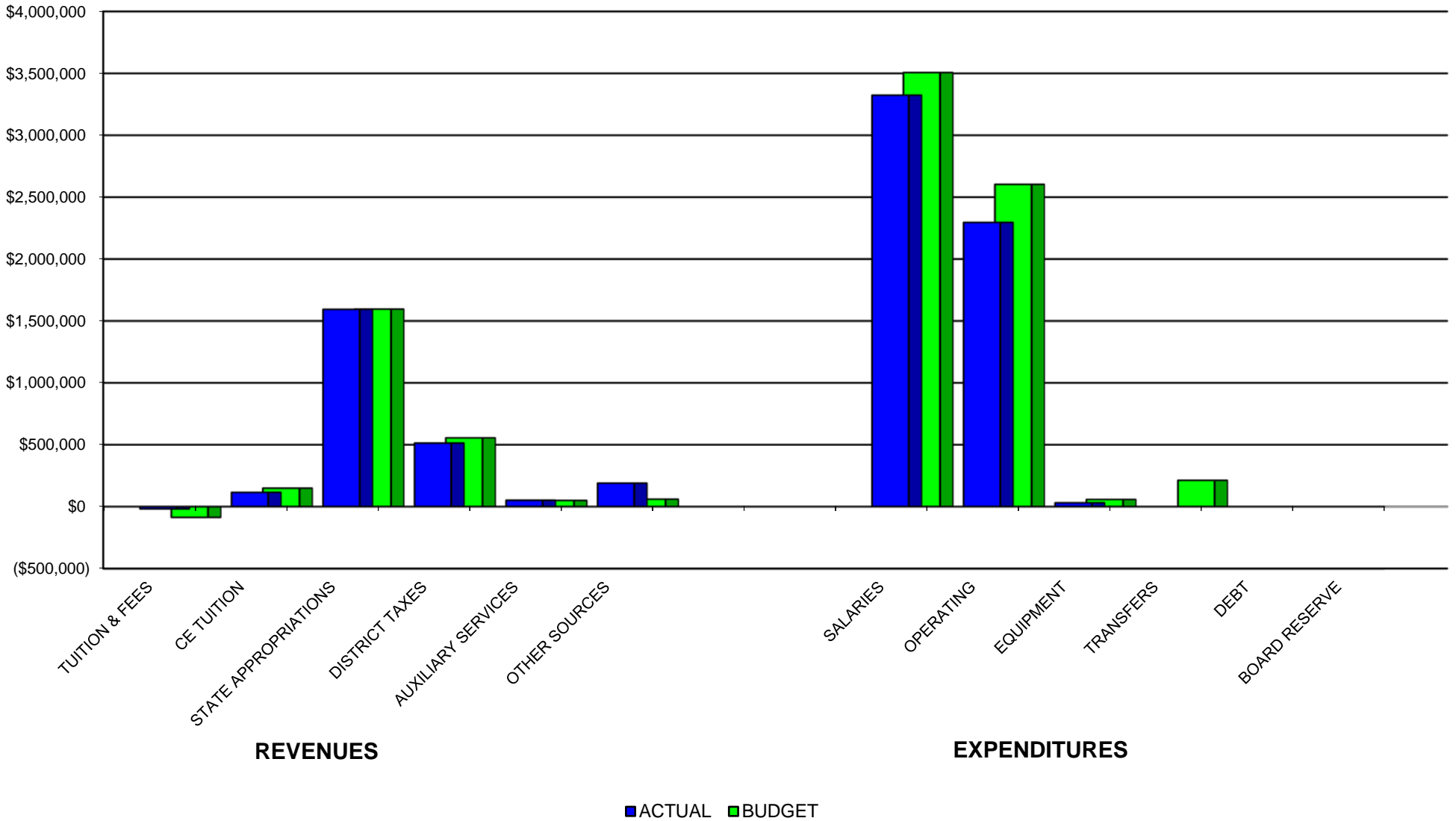


CHART 2

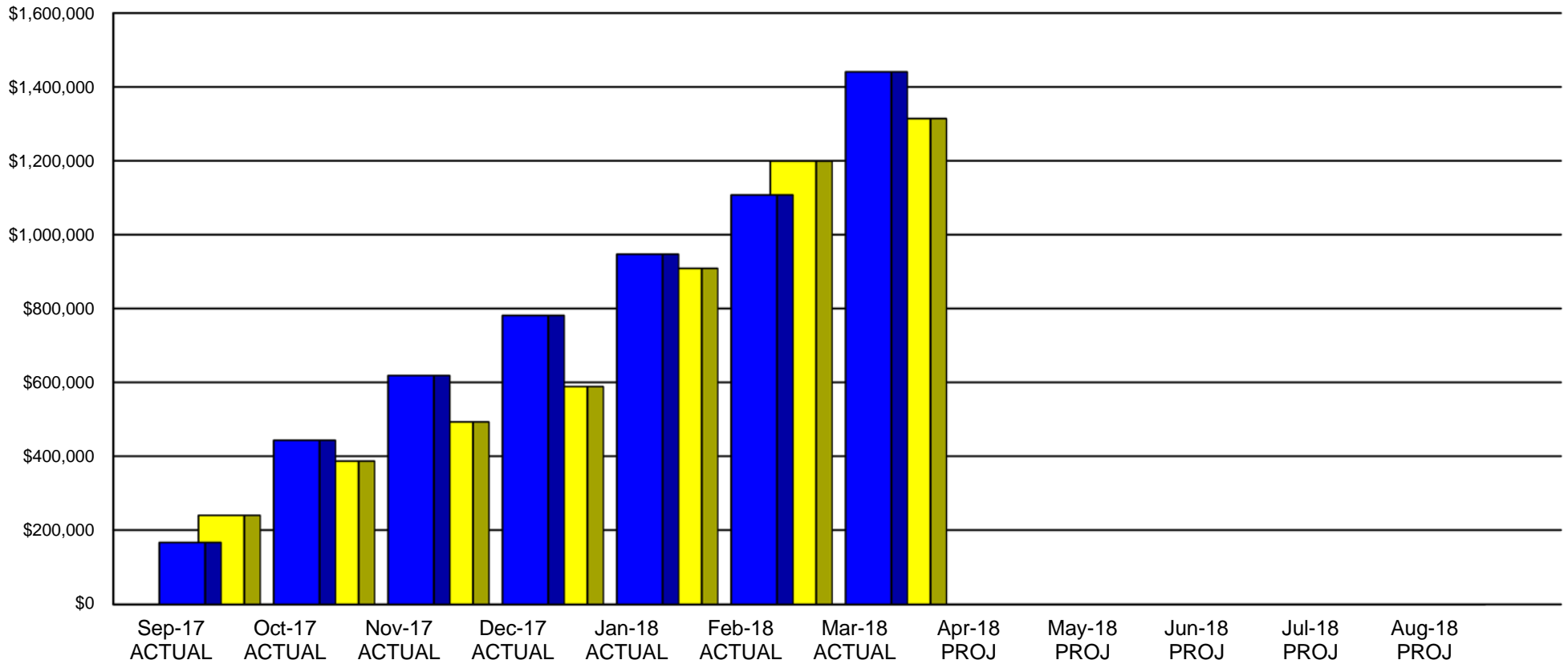


UNRESTRICTED FUNDS
 ACTUAL VS. BUDGET
 MONTH ONLY
 MARCH 31, 2018





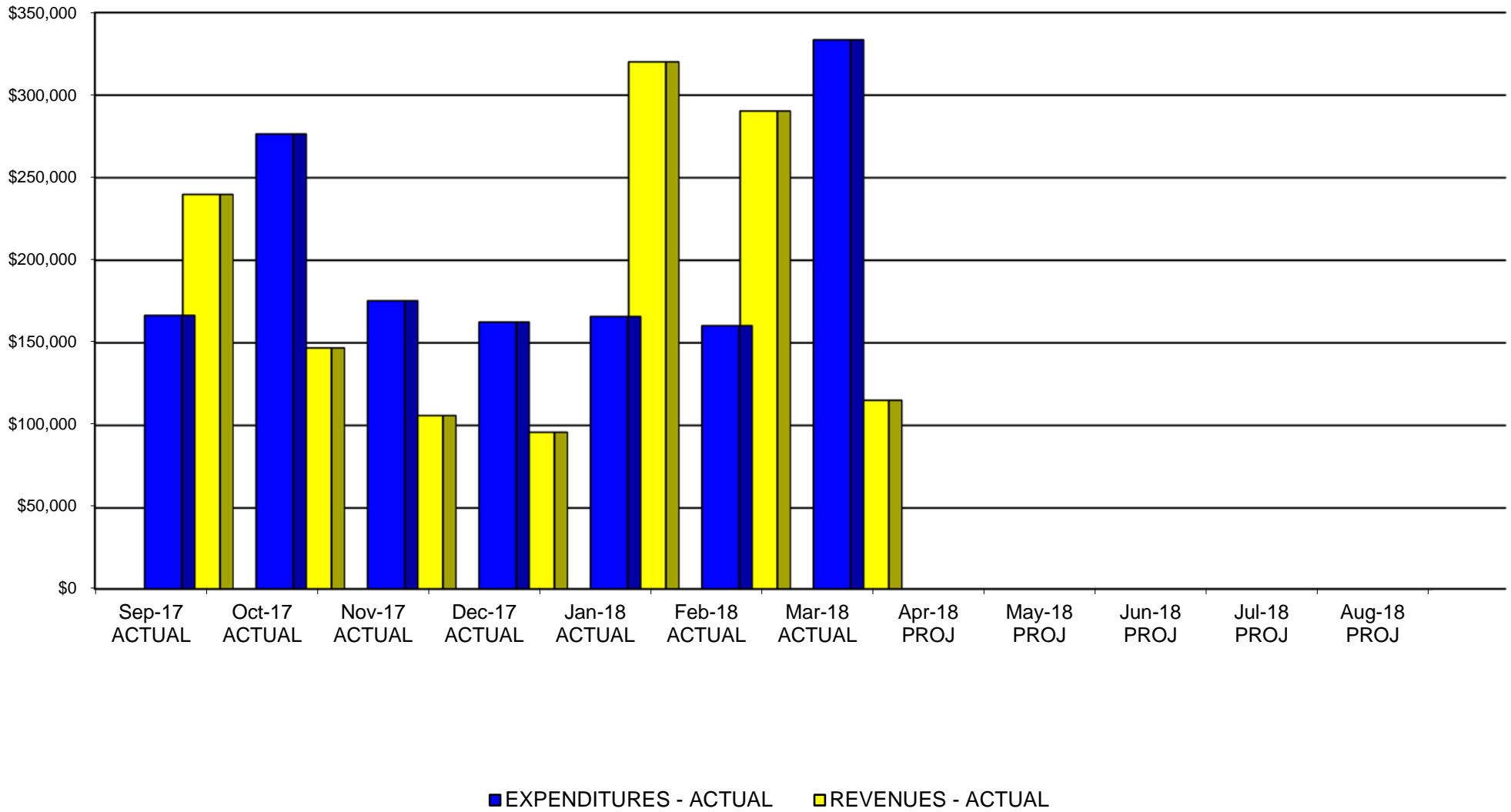
CONTINUING EDUCATION CUMULATIVE THROUGH MARCH 31, 2018



■ EXPENDITURES - ACTUAL ■ REVENUES - ACTUAL



CONTINUING EDUCATION MONTH ONLY MARCH 31, 2018





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

| | LAST YEAR AUDITED | LAST YEAR AT 3/31/2017 | 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 | 40,001,077 | (3,860,139) | 36,140,938 | 27,296,806 | 1,103,393 | 2,024,609 | 4,521,973 | 1,194,157 |
| ACCOUNTS RECEIVABLE | 18,827,399 | 5,664,659 | (619,823) | 5,044,836 | 3,894,542 | 890,995 | (8,096) | 22,061 | 245,334 |
| DELINQUENT TAXES RECEIVABLE | 729,019 | 737,052 | (8,034) | 729,018 | 729,018 | - | - | - | - |
| PREPAID & DEFERRED ITEMS | 71,312 | 20,376 | (2,670) | 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 | 266,083,638 | (8,236,902) | 257,846,736 | 41,126,206 | 1,994,388 | 4,713,936 | 208,572,640 | 1,439,566 |
| LIABILITIES | | | | | | | | | |
| ACCOUNTS PAYABLE | 5,261,664 | 1,544,428 | (740,790) | 803,638 | 801,965 | - | - | 1,673 | - |
| ACCRUED LIABILITIES | 11,064,995 | 10,371,394 | 684,226 | 11,055,620 | 10,895,227 | - | - | 160,393 | - |
| FUNDS HELD FOR OTHERS | 1,366,957 | 1,145,876 | 293,568 | 1,439,444 | - | (122) | - | - | 1,439,566 |
| BONDS PAYABLE | 119,824,813 | 123,961,630 | (8,035,817) | 115,925,813 | - | - | - | 115,925,813 | - |
| DEFERRED REVENUES | 22,126,642 | 2,107,857 | 870,288 | 2,978,145 | 1,749,221 | 1,221,121 | - | 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 | 152,882,149 | (7,827,425) | 145,054,724 | 20,271,593 | 1,313,008 | 5,934,875 | 116,095,682 | 1,439,566 |
| 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) | 24,316,764 | (644,979) | 23,671,785 | 23,205,749 | (109,736) | - | 575,772 | - |
| 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 | 113,201,489 | (409,477) | 112,792,012 | 20,854,613 | 681,380 | (1,220,939) | 92,476,958 | - |
| TOTAL LIABILITIES AND FUND BALANCES | 261,617,362 | 266,083,638 | (8,236,902) | 257,846,736 | 41,126,206 | 1,994,388 | 4,713,936 | 208,572,640 | 1,439,566 |



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

| | LAST YEAR AUDITED | LAST YEAR AT 3/31/2017 | 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 | 32,020,314 | 1,318,648 | 33,338,962 | 33,338,962 | - | 37,723,881 | 88.4% | 89.1% |
| WAIVERS AND EXEMPTIONS | (1,890,031) | (1,670,227) | (232,440) | (1,902,667) | (1,902,667) | - | (1,447,302) | 131.5% | 88.4% |
| R2T4 SCHOOL PORTION | (409,547) | (230,953) | (30,038) | (260,991) | (260,991) | - | (317,700) | 82.2% | 56.4% |
| STATE FUNDS | 21,226,915 | 11,349,366 | 248,364 | 11,597,730 | 8,787,935 | 2,809,795 | 20,844,161 | 55.6% | 53.5% |
| DISTRICT TAXES | 23,551,272 | 22,702,656 | 954,619 | 23,657,275 | 23,657,275 | - | 24,512,659 | 96.5% | 96.4% |
| FEDERAL GRANTS | 22,838,021 | 20,357,696 | 951,322 | 21,309,018 | 57,366 | 21,251,652 | 25,739,050 | 82.8% | 89.1% |
| STATE GRANTS | 1,869,303 | 1,614,483 | 11,349 | 1,625,832 | - | 1,625,832 | 2,147,826 | 75.7% | 86.4% |
| PRIVATE GIFTS | 442,279 | 122,095 | 30,501 | 152,596 | - | 152,596 | - | 0.0% | 27.6% |
| AUXILIARY SERVICES | 8,249,456 | 7,732,603 | (194,439) | 7,538,164 | 7,538,164 | - | 8,530,786 | 88.4% | 93.7% |
| OTHER SOURCES | 1,183,384 | 665,743 | 126,329 | 792,072 | 792,072 | - | 1,074,300 | 73.7% | 56.3% |
| TRANSFERS FROM OTHER FUNDS | 762,807 | 923,907 | (746,867) | 177,040 | 177,040 | - | 3,857,044 | 4.6% | 121.1% |
| TOTAL | 113,758,622 | 95,587,683 | 3,184,215 | 98,025,031 | 72,185,156 | 25,839,875 | 122,664,705 | 79.9% | 84.0% |
| EXPENDITURES BY FUNCTION | | | | | | | | | |
| INSTRUCTION | 32,833,023 | 18,486,403 | 200,705 | 18,687,108 | 16,765,475 | 1,921,633 | 32,270,428 | 57.9% | 56.3% |
| PUBLIC SERVICE | 2,839,299 | 1,301,443 | (7,831) | 1,293,612 | 39,537 | 1,254,075 | 434,431 | 297.8% | 45.8% |
| ACADEMIC SUPPORT | 3,826,148 | 2,289,555 | 79,948 | 2,369,503 | 2,172,042 | 197,461 | 3,689,507 | 64.2% | 59.8% |
| STUDENT SERVICES | 7,969,623 | 5,617,618 | 294,511 | 5,912,129 | 3,992,129 | 1,920,000 | 8,149,229 | 72.5% | 70.5% |
| INSTITUTIONAL SUPPORT | 16,608,671 | 9,941,091 | 559,029 | 10,500,120 | 9,909,017 | 591,103 | 21,160,621 | 49.6% | 59.9% |
| PHYSICAL PLANT | 4,384,944 | 2,420,050 | 197,924 | 2,617,974 | 2,617,974 | - | 8,469,658 | 30.9% | 55.2% |
| SCHOLARSHIPS | 19,818,398 | 19,015,542 | 1,049,797 | 20,065,339 | - | 20,065,339 | 25,899,360 | 77.5% | 95.9% |
| AUXILIARY SERVICES | 8,908,190 | 6,252,633 | (110,835) | 6,141,798 | 6,141,798 | - | 8,977,045 | 68.4% | 70.2% |
| TRANSFERS-DEBT SERVICE | 12,013,096 | 6,162,431 | (418,587) | 5,743,844 | 5,743,844 | - | 11,663,826 | 49.2% | 51.3% |
| TRANSFERS-OTHER | 4,029,101 | 1,519,163 | 78,428 | 1,597,591 | 1,597,591 | - | 1,550,600 | 103.0% | 37.7% |
| TRANSFERS TO RESERVES | - | - | - | - | - | - | 400,000 | 0.0% | - |
| TOTAL | 113,230,493 | 73,005,929 | 1,923,089 | 74,929,018 | 48,979,407 | 25,949,611 | 122,664,705 | 61.1% | 64.5% |
| NET INCREASE IN FUND BALANCE | 528,129 | 22,581,754 | 1,261,126 | 23,096,013 | 23,205,749 | (109,736) | - | | |



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

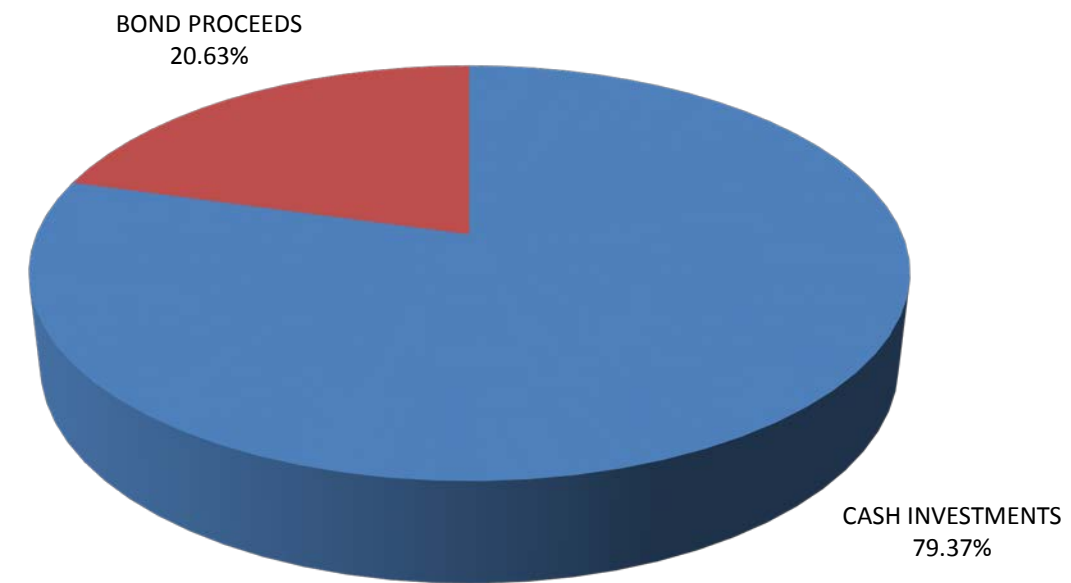
| CASH & SHORT TERM INVESTMENTS | INVESTMENT TYPE | YIELD | MARKET VALUE 9/1/2017 | DEPOSITS YTD | INTEREST YTD | WITHDRAWALS YTD | MARKET VALUE 03/31/18 |
|--|------------------------|--------------|------------------------------|----------------------|---------------------|------------------------|------------------------------|
| CASH IN CHECKING ACCOUNTS | CASH | | \$ 7,141,353 | \$ - | \$ - | \$ - | \$ 7,544,915 |
| PETTY CASH | CASH | | \$ 3,450 | \$ - | \$ - | \$ - | \$ 3,450 |
| BOARD OF EDUCATION-MAIN | TEXPOOL | 1.67% | \$ 1,630,112 | \$ 11,516,950 | \$ 15,042 | \$ (7,989,672) | \$ 5,172,431 |
| TexasTERM POOL ACCOUNT | TexasTERM | 1.64% | \$ - | \$ 2,500,000 | \$ 9,796 | \$ (1,250,000) | \$ 1,259,796 |
| SOUTHSIDE INVESTMENT ACCOUNT | MONEY MKT | 0.51% | \$ 781,649 | \$ 38,092,947 | \$ 13,150 | \$ (30,470,965) | \$ 8,416,780 |
| CITIZENS 1ST INVESTMENT ACCOUNT | CASH | 0.26% | \$ 2,190,262 | \$ - | \$ 4,278 | \$ - | \$ 2,194,540 |
| CITIZENS 1ST MONEY MARKET ACCOUNT | MONEY MKT | 1.66% | \$ 4,062,922 | \$ - | \$ 28,748 | \$ - | \$ 4,091,670 |
| SOUTHSIDE MAINTENANCE NOTES, SERIES 2016 | PREMIER CHK | 0.41% | \$ 8,258,887 | \$ 5,500,000 | \$ 14,091 | \$ (8,337,361) | \$ 5,435,617 |
| SOUTHSIDE DEBT RESERVE FUND SERIES 2013 | MONEY MKT | 1.74% | \$ 405,603 | \$ - | \$ 3,401 | \$ - | \$ 409,004 |
| SERIES 2014 DEBT RESERVE FUND | TEXPOOL | 1.67% | \$ 1,348,322 | \$ - | \$ 9,459 | \$ - | \$ 1,357,781 |
| SERIES 2015 DEBT RESERVE FUND | CASH | 1.74% | \$ 252,833 | \$ - | \$ 2,120 | \$ - | \$ 254,953 |
| TOTAL SHORT TERM FUNDS | | | \$ 26,075,393 | \$ 57,609,896 | \$ 100,085 | \$ (48,047,998) | \$ 36,140,938 |
| TOTAL INVESTMENTS ALL FUNDS | | | \$ 26,075,393 | \$ 57,609,896 | \$ 100,085 | \$ (48,047,998) | \$ 36,140,938 |

| COMPARATIVE DATA | 4/13/2018 |
|----------------------------------|------------------|
| BARCLAYS AGGREGATE | 3.17% |
| 10 YEAR U.S. TREASURY BOND | 2.83% |
| 5 YEAR U.S. TREASURY BOND | 2.67% |
| SOUTHSIDE BANK PREMIER CHECKING | 0.45% |
| TEXPOOL | 1.67% |
| TexasTERM | 1.64% |
| CERTIFICATES OF DEPOSIT (90 DAY) | 1.00% |
| 90 DAY U.S. TREASURY BILL | 1.76% |

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 | ACTUAL Feb-18 | ACTUAL 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) | (74,474) | 2,913,163 | (42,431) | (34,020) | (3,394) | 33,872 | 80,883 | 281,786 | (9,750) | 6,472,997 | (477,523) | 6,950,520 | 6,459,936 |
| FEES | 12,493,181 | (13,494) | 21,978 | 203,008 | 10,961,082 | 90,113 | 15,480 | (677) | 165,542 | 1,298,718 | 763,187 | (1,404) | 25,996,715 | (105,505) | 26,102,220 | 24,927,475 |
| CE TUITION | 239,883 | 146,924 | 105,989 | 95,843 | 320,118 | 290,383 | 115,216 | 185,668 | 370,774 | 303,121 | 191,464 | 286,927 | 2,652,309 | (253,830) | 2,906,139 | 2,247,775 |
| STATE CONTRACTS | 1,994,039 | 2,013,006 | 1,593,630 | 1,593,630 | 0 | 0 | 1,593,630 | 1,595,532 | 1,595,532 | 1,595,532 | 1,595,532 | 1,595,532 | 16,765,594 | (9,459) | 16,775,053 | 16,653,999 |
| DISTRICT TAXES | 41,779 | 109,966 | 1,413,025 | 5,925,783 | 6,246,942 | 4,059,217 | 412,488 | 175,537 | 153,698 | 182,275 | 122,851 | 93,653 | 18,937,213 | (591,890) | 19,529,103 | 17,576,026 |
| MAINTENANCE TAX NOTES & INS | 13,330 | 50,972 | 428,594 | 1,797,367 | 1,841,665 | 1,215,193 | 100,954 | 39,604 | 38,598 | 43,375 | 25,370 | 20,814 | 5,615,836 | 632,280 | 4,983,556 | 5,975,246 |
| FEDERAL GRANTS | 583 | 10,564 | (1,273) | 2,340 | 3,453 | 26,235 | 15,464 | 0 | 0 | 0 | 0 | 0 | 57,366 | 57,366 | 0 | 96,405 |
| AUXILIARY SERVICES | 3,839,313 | 25,168 | 33,120 | 19,298 | 3,431,644 | 137,764 | 51,857 | 35,814 | 71,370 | (40,389) | 175,547 | 97,075 | 7,877,580 | (653,206) | 8,530,786 | 8,249,456 |
| OTHER SOURCES | 122,823 | 116,216 | 64,744 | 67,580 | 172,878 | 87,076 | 160,755 | 109,158 | 62,845 | 125,892 | 70,282 | 105,909 | 1,266,158 | 191,858 | 1,074,300 | 1,183,383 |
| TRANSFERS | 0 | 0 | 0 | 163,440 | 0 | 0 | 13,600 | 0 | 0 | 0 | 0 | 2,778,957 | 2,955,997 | (901,047) | 3,857,044 | 762,807 |
| | 22,035,478 | 2,551,020 | 3,604,924 | 9,793,815 | 25,890,945 | 5,863,550 | 2,445,424 | 2,137,241 | 2,492,231 | 3,589,407 | 3,226,018 | 4,967,713 | 88,597,765 | (2,110,956) | 90,708,721 | 84,132,508 |
| EXPENDITURES | | | | | | | | | | | | | | | | |
| FACULTY SALARIES | 1,416,101 | 1,415,823 | 1,521,523 | 1,434,502 | 1,419,349 | 1,427,873 | 1,430,236 | 1,626,727 | 1,420,724 | 1,426,256 | 1,435,923 | 1,440,565 | 17,415,602 | (32,807) | 17,448,409 | 16,704,661 |
| PART TIME FACULTY | 159,499 | 340,309 | 164,938 | 290,347 | (52,317) | 156,746 | 213,930 | 319,965 | 256,488 | 18,527 | 20,416 | 21,943 | 1,910,792 | (280,906) | 2,191,698 | 1,644,335 |
| CE FACULTY | 17,983 | 0 | 45,270 | 1,860 | 12,161 | 23,588 | 28,629 | 25,993 | 15,026 | 35,499 | 39,438 | 23,155 | 268,602 | (30,461) | 299,063 | 265,602 |
| FACULTY SUBSTITUTION | 6,730 | 9,760 | (5,735) | 752 | 1,376 | 1,200 | 4,835 | 3,681 | 4,699 | 0 | 171 | 0 | 27,470 | 1,488 | 25,982 | 38,065 |
| FACULTY OVERLOADS | 125,754 | 173,431 | 235,713 | 225,675 | 82,775 | 128,916 | 179,042 | 185,272 | 182,660 | 0 | 0 | (3,662) | 1,515,575 | 173,801 | 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 | 13,920 | 42,882 | 66,636 | 55,320 | 72,992 | 45,236 | 12,789 | 10,893 | 34,759 | 553,544 | (82,830) | 636,374 | 483,560 |
| ADMINISTRATIVE SALARIES | 921,841 | 869,903 | 1,019,449 | 885,222 | 913,460 | 933,441 | 930,882 | 762,627 | 966,536 | 954,841 | 931,482 | 971,708 | 11,061,392 | (426,004) | 11,487,396 | 10,713,228 |
| SUPPORT STAFF | 401,035 | 341,142 | 539,818 | 356,567 | 404,127 | 403,537 | 393,663 | 418,978 | 435,002 | 443,347 | 442,822 | 455,576 | 5,035,615 | (272,778) | 5,308,393 | 4,841,112 |
| OTHER SALARIES | 67,761 | 58,461 | 81,855 | 71,132 | 96,300 | 108,175 | 87,458 | 191,617 | 84,641 | 96,882 | 118,544 | 180,376 | 1,243,202 | (368,750) | 1,611,952 | 744,662 |
| BENEFITS | 782,861 | 908,914 | 418,566 | 1,233,251 | 821,299 | 856,894 | 908,050 | 916,932 | 912,328 | 735,984 | 991,375 | 1,185,877 | 10,672,332 | (358,644) | 11,030,976 | 10,060,346 |
| CE CONTRACT INSTRUCTION | 77,597 | 205,492 | 37,702 | 74,609 | 41,293 | 57,721 | 224,108 | 86,017 | 98,844 | 239,388 | 43,824 | 90,002 | 1,276,597 | (218,403) | 1,495,000 | 1,116,128 |
| COPIER/TELEPHONE/POSTAGE | 32,813 | 42,716 | 60,248 | 59,268 | 75,714 | 45,789 | 43,679 | 55,561 | 61,207 | 115,101 | 57,638 | 108,277 | 758,011 | (125,468) | 883,479 | 751,332 |
| PROPERTY INSURANCE | 198,172 | (4,476) | 517,429 | (214,123) | 0 | (564) | 0 | 0 | 10,441 | 0 | 4,643 | 0 | 511,523 | (38,477) | 550,000 | 355,345 |
| REPAIRS | (1,129) | 71,926 | 41,174 | 13,732 | 139,455 | 37,462 | 45,739 | 70,351 | 114,731 | (11,262) | 87,701 | 215,113 | 824,993 | (27,898) | 852,891 | 761,821 |
| INSTR SUPPLIES | 42,406 | 43,343 | 58,039 | 27,341 | 39,038 | 30,687 | 43,912 | 54,296 | 63,226 | 39,198 | 34,928 | 113,631 | 590,044 | (25,319) | 615,363 | 485,507 |
| OTHER SUPPLIES | 111,145 | 148,030 | 107,962 | 49,235 | 91,048 | 57,830 | 63,828 | 70,494 | 85,002 | 205,085 | 105,638 | 253,518 | 1,348,814 | (40,003) | 1,388,817 | 1,319,528 |
| TRAVEL | 20,196 | 93,920 | 125,925 | 103,205 | 65,029 | 63,392 | 79,219 | 98,691 | 93,510 | 91,173 | 42,728 | 58,110 | 935,097 | 62,370 | 872,727 | 1,018,544 |
| PROF DEVELOPMENT | 13,809 | 25,916 | 10,994 | 7,461 | 23,887 | 11,741 | 19,825 | 31,221 | 24,531 | 8,181 | 15,070 | 18,908 | 211,544 | (91,220) | 302,764 | 175,048 |
| UTILITIES | 47,018 | 188,577 | 213,515 | 165,242 | 182,050 | 165,158 | 139,992 | 313,378 | 335,003 | 338,385 | 285,452 | 563,246 | 2,937,016 | (1,038,542) | 3,975,558 | 2,344,887 |
| PERFORMANCE GRANTS | 1,170,576 | 37,453 | 7,865 | 791,541 | 278,533 | 17,702 | 26,238 | 5,114 | 38,744 | 9,809 | 192,534 | (63,700) | 2,512,409 | (227,879) | 2,740,288 | 2,414,541 |
| TAX COLLECTION | 97,537 | 0 | 0 | 177,609 | 0 | 0 | 102,270 | 0 | 0 | 120,040 | 0 | 0 | 497,456 | (67,544) | 565,000 | 459,080 |
| ADVERTISING | 2,574 | 36,877 | 76,243 | 31,392 | 86,440 | 40,064 | 23,018 | 14,028 | 75,170 | 76,567 | 57,469 | 137,618 | 657,460 | (41,615) | 699,075 | 657,483 |
| SPECIAL EVENTS | 37,239 | 26,377 | 44,560 | 63,618 | 42,466 | 29,015 | 26,652 | 42,436 | 39,050 | 21,429 | 17,047 | 164,208 | 554,097 | (54,504) | 608,601 | 651,293 |
| HOUSING MEALS | 73,650 | 296,483 | 263,665 | 0 | 283,273 | 271,349 | 272,996 | 100,898 | 324,498 | 78,734 | 11,750 | 366,670 | 2,343,967 | (541,756) | 2,885,723 | 2,343,868 |
| TPEG GRANTS | 23,350 | 2,028 | 338,952 | 44,091 | 36,753 | (2,822) | (5,152) | 17,868 | 8,044 | 1,391 | (2,513) | 0 | 461,990 | 61,990 | 400,000 | 463,808 |
| OTHER OPERATING | 457,237 | 352,147 | 586,074 | 565,864 | 616,026 | 421,477 | 281,735 | 354,640 | 409,167 | 365,927 | 277,170 | 530,884 | 5,218,348 | (470,116) | 5,688,464 | 5,400,427 |
| EQUIPMENT | 30,588 | 30,626 | 22,861 | 11,407 | 34,401 | 27,176 | 31,102 | 82,903 | 19,936 | 31,296 | 123,640 | 346,412 | 792,348 | (48,286) | 840,634 | 387,772 |
| TRANSFERS | 850,600 | 53,011 | 0 | (52,000) | 52,603 | 255,474 | 704 | 734 | 49,489 | 11,458 | 0 | 0 | 1,222,073 | 42,659 | 1,179,414 | 3,136,357 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 5,743,844 | 0 | 0 | 0 | 0 | 0 | 5,680,562 | 11,424,406 | (239,420) | 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 | 0 |
| | 7,246,571 | 5,774,713 | 6,664,571 | 6,432,720 | 5,829,421 | 11,379,501 | 5,651,910 | 5,923,414 | 6,173,933 | 5,545,823 | 5,705,109 | 13,573,712 | 85,901,398 | (4,807,323) | 90,708,721 | 83,732,508 |
| NET REVENUE/EXPENSE | 14,788,907 | (3,223,693) | (3,059,647) | 3,361,095 | 20,061,524 | (5,515,951) | (3,206,486) | (3,786,173) | (3,681,702) | (1,956,416) | (2,479,091) | (8,605,999) | 2,696,367 | 2,696,367 | 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 | 19,074,324 | 39,135,848 | 33,619,897 | 30,413,411 | 26,627,238 | 22,945,536 | 20,989,120 | 18,510,028 | 9,904,029 | 9,904,029 | | | 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 | ACTUAL Feb-18 | ACTUAL 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 | 3,252,888 | 6,166,051 | 6,123,620 | 6,089,600 | 6,086,206 | 6,120,077 | 6,200,960 | 6,482,746 | 6,472,997 | (477,523) | 6,950,520 | 6,459,936 |
| FEES | 12,493,181 | 12,479,687 | 12,501,665 | 12,704,673 | 23,665,755 | 23,755,868 | 23,771,348 | 23,770,671 | 23,936,213 | 25,234,931 | 25,998,119 | 25,996,715 | (105,505) | 26,102,220 | 24,927,475 |
| CONT EDUCATION | 239,883 | 386,807 | 492,796 | 588,639 | 908,757 | 1,199,140 | 1,314,356 | 1,500,024 | 1,870,798 | 2,173,918 | 2,365,382 | 2,652,309 | (253,830) | 2,906,139 | 2,247,775 |
| STATE CONTRACTS | 1,994,039 | 4,007,045 | 5,600,675 | 7,194,305 | 7,194,305 | 7,194,305 | 8,787,935 | 10,383,467 | 11,978,999 | 13,574,531 | 15,170,062 | 16,765,594 | (9,459) | 16,775,053 | 16,653,999 |
| DISTRICT TAXES | 41,779 | 151,745 | 1,564,770 | 7,490,553 | 13,737,495 | 17,796,712 | 18,209,200 | 18,384,737 | 18,538,435 | 18,720,710 | 18,843,561 | 18,937,213 | (591,890) | 19,529,103 | 17,576,026 |
| MAINTENANCE TAX NOTES & INS | 13,330 | 64,302 | 492,896 | 2,290,263 | 4,131,928 | 5,347,121 | 5,448,075 | 5,487,679 | 5,526,277 | 5,569,652 | 5,595,022 | 5,615,836 | 632,280 | 4,983,556 | 5,975,246 |
| FEDERAL GRANTS | 583 | 11,147 | 9,874 | 12,214 | 15,667 | 41,902 | 57,366 | 57,366 | 57,366 | 57,366 | 57,366 | 57,366 | 57,366 | 0 | 96,405 |
| AUXILIARY SERVICES | 3,839,313 | 3,864,481 | 3,897,601 | 3,916,899 | 7,348,543 | 7,486,307 | 7,538,164 | 7,573,978 | 7,645,348 | 7,604,959 | 7,780,506 | 7,877,580 | (653,206) | 8,530,786 | 8,249,456 |
| OTHER SOURCES | 122,823 | 239,039 | 303,783 | 371,363 | 544,241 | 631,317 | 792,072 | 901,230 | 964,075 | 1,089,967 | 1,160,249 | 1,266,158 | 191,858 | 1,074,300 | 1,183,383 |
| TRANSFERS | 0 | 0 | 0 | 163,440 | 163,440 | 163,440 | 177,040 | 177,040 | 177,040 | 177,040 | 177,040 | 2,955,997 | (901,047) | 3,857,044 | 762,807 |
| | 22,035,478 | 24,586,498 | 28,191,422 | 37,985,237 | 63,876,182 | 69,739,732 | 72,185,156 | 74,322,397 | 76,814,628 | 80,404,035 | 83,630,052 | 88,597,765 | (2,110,956) | 90,708,721 | 84,132,508 |
| EXPENDITURES | | | | | | | | | | | | | | | |
| FACULTY SALARIES | 1,416,101 | 2,831,924 | 4,353,447 | 5,787,949 | 7,207,298 | 8,635,171 | 10,065,407 | 11,692,134 | 13,112,858 | 14,539,114 | 15,975,037 | 17,415,602 | (32,807) | 17,448,409 | 16,704,661 |
| PART TIME FACULTY | 159,499 | 499,808 | 664,746 | 955,093 | 902,776 | 1,059,522 | 1,273,452 | 1,593,417 | 1,849,906 | 1,868,433 | 1,888,848 | 1,910,792 | (280,906) | 2,191,698 | 1,644,335 |
| CE FACULTY | 17,983 | 17,983 | 63,253 | 65,113 | 77,274 | 100,862 | 129,491 | 155,484 | 170,511 | 206,009 | 245,447 | 268,602 | (30,461) | 299,063 | 265,602 |
| FACULTY SUBSTITUTION | 6,730 | 16,490 | 10,755 | 11,507 | 12,883 | 14,083 | 18,918 | 22,599 | 27,299 | 27,299 | 27,470 | 27,470 | 1,488 | 25,982 | 38,065 |
| FACULTY OVERLOADS | 125,754 | 299,185 | 534,898 | 760,573 | 843,348 | 972,264 | 1,151,306 | 1,336,578 | 1,519,237 | 1,519,237 | 1,519,237 | 1,515,575 | 173,801 | 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 | 212,038 | 254,920 | 321,556 | 376,876 | 449,868 | 495,103 | 507,892 | 518,785 | 553,544 | (82,830) | 636,374 | 483,560 |
| ADMINISTRATIVE SALARIES | 921,841 | 1,791,744 | 2,811,193 | 3,696,415 | 4,609,875 | 5,543,316 | 6,474,198 | 7,236,825 | 8,203,361 | 9,158,202 | 10,089,684 | 11,061,392 | (426,004) | 11,487,396 | 10,713,228 |
| SUPPORT STAFF | 401,035 | 742,177 | 1,281,995 | 1,638,562 | 2,042,689 | 2,446,226 | 2,839,889 | 3,258,867 | 3,693,869 | 4,137,217 | 4,580,039 | 5,035,615 | (272,778) | 5,308,393 | 4,841,112 |
| OTHER SALARIES | 67,761 | 126,222 | 208,077 | 279,209 | 375,509 | 483,684 | 571,142 | 762,759 | 847,400 | 944,282 | 1,062,827 | 1,243,202 | (368,750) | 1,611,952 | 744,662 |
| BENEFITS | 782,861 | 1,691,775 | 2,110,341 | 3,343,592 | 4,164,891 | 5,021,785 | 5,929,835 | 6,846,767 | 7,759,096 | 8,495,080 | 9,486,455 | 10,672,332 | (358,644) | 11,030,976 | 10,060,346 |
| CE CONTRACT INSTRUCTION | 77,597 | 283,089 | 320,791 | 395,400 | 436,693 | 494,414 | 718,522 | 804,539 | 903,382 | 1,142,771 | 1,186,595 | 1,276,597 | (218,403) | 1,495,000 | 1,116,128 |
| COPIER/TELEPHONE/POSTAGE | 32,813 | 75,529 | 135,777 | 195,045 | 270,759 | 316,548 | 360,227 | 415,788 | 476,995 | 592,096 | 649,734 | 758,011 | (125,468) | 883,479 | 751,332 |
| PROPERTY INSURANCE | 198,172 | 193,696 | 711,125 | 497,002 | 497,002 | 496,438 | 496,438 | 506,879 | 506,879 | 506,879 | 511,523 | 511,523 | (38,477) | 550,000 | 355,345 |
| REPAIRS | (1,129) | 70,797 | 111,971 | 125,703 | 265,158 | 302,620 | 348,359 | 418,710 | 533,441 | 522,179 | 609,880 | 824,993 | (27,898) | 852,891 | 761,821 |
| INSTR SUPPLIES | 42,406 | 85,749 | 143,788 | 171,129 | 210,167 | 240,854 | 284,766 | 339,062 | 402,288 | 441,486 | 476,413 | 590,044 | (25,319) | 615,363 | 485,507 |
| OTHER SUPPLIES | 111,145 | 259,175 | 367,137 | 416,372 | 507,420 | 565,250 | 629,078 | 699,572 | 784,573 | 989,659 | 1,095,296 | 1,348,814 | (40,003) | 1,388,817 | 1,319,528 |
| TRAVEL | 20,196 | 114,116 | 240,041 | 343,246 | 408,275 | 471,667 | 550,886 | 649,577 | 743,086 | 834,259 | 876,987 | 935,097 | 62,370 | 872,727 | 1,018,544 |
| PROF DEVELOPMENT | 13,809 | 39,725 | 50,719 | 58,180 | 82,067 | 93,808 | 113,633 | 144,854 | 169,385 | 177,566 | 192,636 | 211,544 | (91,220) | 302,764 | 175,048 |
| UTILITIES | 47,018 | 235,595 | 449,110 | 614,352 | 796,402 | 961,560 | 1,101,552 | 1,414,930 | 1,749,933 | 2,088,318 | 2,373,770 | 2,937,016 | (1,038,542) | 3,975,558 | 2,344,887 |
| PERFORMANCE GRANTS | 1,170,576 | 1,208,029 | 1,215,894 | 2,007,435 | 2,285,968 | 2,303,670 | 2,329,908 | 2,335,022 | 2,373,766 | 2,383,575 | 2,576,109 | 2,512,409 | (227,879) | 2,740,288 | 2,414,541 |
| TAX COLLECTION | 97,537 | 97,537 | 97,537 | 275,146 | 275,146 | 275,146 | 377,416 | 377,416 | 377,416 | 497,456 | 497,456 | 497,456 | (67,544) | 565,000 | 459,080 |
| ADVERTISING | 2,574 | 39,451 | 115,694 | 147,086 | 233,526 | 273,590 | 296,608 | 310,636 | 385,806 | 462,373 | 519,843 | 657,460 | (41,615) | 699,075 | 657,483 |
| SPECIAL EVENTS | 37,239 | 63,616 | 108,176 | 171,794 | 214,260 | 243,275 | 269,927 | 312,363 | 351,413 | 372,842 | 389,889 | 554,097 | (54,504) | 608,601 | 651,293 |
| HOUSING MEALS | 73,650 | 370,133 | 633,798 | 633,798 | 917,071 | 1,188,420 | 1,461,416 | 1,562,314 | 1,886,812 | 1,965,547 | 1,977,297 | 2,343,967 | (541,756) | 2,885,723 | 2,343,868 |
| TPEG GRANTS | 23,350 | 25,378 | 364,330 | 408,421 | 445,174 | 442,352 | 437,200 | 455,068 | 463,112 | 464,503 | 461,990 | 461,990 | 61,990 | 400,000 | 463,808 |
| OTHER OPERATING | 457,237 | 809,384 | 1,395,458 | 1,961,322 | 2,577,348 | 2,998,825 | 3,280,560 | 3,635,200 | 4,044,367 | 4,410,294 | 4,687,464 | 5,218,348 | (470,116) | 5,688,464 | 5,400,427 |
| EQUIPMENT | 30,588 | 61,214 | 84,075 | 95,482 | 129,883 | 157,059 | 188,161 | 271,064 | 291,000 | 322,296 | 445,936 | 792,348 | (48,286) | 840,634 | 387,772 |
| TRANSFERS | 850,600 | 903,611 | 903,611 | 851,611 | 904,214 | 1,159,688 | 1,160,392 | 1,161,126 | 1,210,615 | 1,222,073 | 1,222,073 | 1,222,073 | 42,659 | 1,179,414 | 3,136,357 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 5,743,844 | 5,743,844 | 5,743,844 | 5,743,844 | 5,743,844 | 5,743,844 | 11,424,406 | (239,420) | 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 | 26,118,575 | 31,947,996 | 43,327,497 | 48,979,407 | 54,902,821 | 61,076,754 | 66,622,577 | 72,327,686 | 85,901,398 | (4,807,323) | 90,708,721 | 83,732,508 |
| NET REVENUE/EXPENSE | 14,788,907 | 11,565,214 | 8,505,567 | 11,866,662 | 31,928,186 | 26,412,235 | 23,205,749 | 19,419,576 | 15,737,874 | 13,781,458 | 11,302,366 | 2,696,367 | 2,696,367 | 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 | 19,074,324 | 39,135,848 | 33,619,897 | 30,413,411 | 26,627,238 | 22,945,536 | 20,989,120 | 18,510,028 | 9,904,029 | | 0 | 7,207,662 |



**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 | ACTUAL Feb-18 | ACTUAL 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 | 6,375 | 22,538 | 53,222 | 984 | 0 | 0 | 0 | 0 | 0 | 124,480 | (130,520) | 255,000 | 188,661 |
| CORPORATE NON-FUNDED | 613 | 872 | 2,064 | 1,278 | 1,583 | 438 | 727 | 0 | 0 | 0 | 0 | 0 | 7,575 | (16,690) | 24,265 | 13,510 |
| CORPORATE FEES NON-FUNDED | 27,599 | 52,888 | 13,088 | 47,420 | 38,153 | 23,326 | 29,066 | 0 | 0 | 0 | 0 | 0 | 231,540 | (248,460) | 480,000 | 352,679 |
| CORPORATE TRAIN FEES FUNDED | 74,948 | 20,904 | 7,564 | 9,922 | 43,069 | 112,616 | 5,263 | 0 | 0 | 0 | 0 | 0 | 274,286 | (380,714) | 655,000 | 493,512 |
| CE TUITION FUNDED | 9,714 | 4,872 | 5,546 | 5,623 | 40,164 | 9,419 | 8,545 | 0 | 0 | 0 | 0 | 0 | 83,883 | (146,117) | 230,000 | 167,106 |
| CE TUITION NON-FUNDED | 9,666 | 3,638 | 1,152 | 6,209 | 55,130 | 9,069 | 9,842 | 0 | 0 | 0 | 0 | 0 | 94,706 | (255,294) | 350,000 | 257,930 |
| CE FEES FUNDED | 17,121 | 2,465 | 4,642 | 3,889 | 45,757 | 8,853 | 9,701 | 0 | 0 | 0 | 0 | 0 | 92,428 | (132,572) | 225,000 | 150,564 |
| CE FEES NON-FUNDED | 6,375 | 2,018 | 1,097 | 4,036 | 22,167 | 7,302 | 5,305 | 0 | 0 | 0 | 0 | 0 | 48,300 | (116,700) | 165,000 | 109,924 |
| CE INDIRECT COST REVENUE | 1,100 | 1,900 | 0 | 0 | 6,000 | 6,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 18,000 | (12,000) | 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) | (650) | (100) | 0 | 0 | 0 | 0 | 0 | (1,593) | 15,407 | (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 | 8,888 | 8,623 | 0 | 0 | 0 | 0 | 0 | 61,886 | (32,614) | 94,500 | 94,381 |
| RENT - RTDC | 200 | 180 | 780 | 1,080 | 2,110 | 60 | 260 | 0 | 0 | 0 | 0 | 0 | 4,670 | 45 | 4,625 | 4,625 |
| TEST ADMINISTRATION INCOME | 710 | 0 | 400 | 1,070 | 420 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 3,300 | 1,966 | 1,334 | 1,032 |
| TRUCKING REVENUE | 52,175 | 40,320 | 57,600 | 0 | 34,560 | 51,840 | 33,300 | 0 | 0 | 0 | 0 | 0 | 269,795 | (130,205) | 400,000 | 392,510 |
| | 239,883 | 146,924 | 105,989 | 95,843 | 320,118 | 290,383 | 115,216 | 0 | 0 | 0 | 0 | 0 | 1,314,356 | (1,591,783) | 2,906,139 | 2,247,775 |
| EXPENDITURES | | | | | | | | | | | | | | | | |
| CE FACULTY | 17,983 | 0 | 45,270 | 1,860 | 12,161 | 23,588 | 28,629 | 0 | 0 | 0 | 0 | 0 | 129,491 | (169,572) | 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 | 42,689 | 43,784 | 0 | 0 | 0 | 0 | 0 | 300,206 | (169,258) | 469,464 | 490,158 |
| SUPPORT STAFF | 15,749 | 15,359 | 17,778 | 15,729 | 15,759 | 15,993 | 16,052 | 0 | 0 | 0 | 0 | 0 | 112,419 | (100,593) | 213,012 | 191,169 |
| OTHER SALARIES | 1,063 | 1,062 | 1,062 | 1,153 | 1,063 | 2,562 | 1,063 | 0 | 0 | 0 | 0 | 0 | 9,028 | (24,722) | 33,750 | 37,945 |
| BENEFITS | 7,007 | 6,579 | 7,840 | 6,785 | 7,036 | 7,177 | 7,344 | 0 | 0 | 0 | 0 | 0 | 49,768 | (28,887) | 78,655 | 75,769 |
| CE CONTRACT INSTRUCTION | 77,597 | 205,492 | 37,702 | 74,609 | 41,293 | 57,721 | 224,108 | 0 | 0 | 0 | 0 | 0 | 718,522 | (776,478) | 1,495,000 | 1,116,128 |
| COPIER/TELEPHONE/POSTAGE | 620 | 645 | 798 | 446 | 11,626 | 544 | 1,929 | 0 | 0 | 0 | 0 | 0 | 16,608 | (20,942) | 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 | 4,145 | 5,388 | 0 | 0 | 0 | 0 | 0 | 24,584 | (62,416) | 87,000 | 68,305 |
| OTHER SUPPLIES | 302 | 37 | 1,374 | 0 | 959 | 0 | 1,358 | 0 | 0 | 0 | 0 | 0 | 4,030 | (6,277) | 10,307 | 7,217 |
| TRAVEL | 139 | 453 | 8,212 | 5,917 | 439 | 626 | 1,909 | 0 | 0 | 0 | 0 | 0 | 17,695 | (7,419) | 25,114 | 33,144 |
| PROF DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 95 | 0 | 0 | 0 | 0 | 0 | 95 | (4,168) | 4,263 | 5,893 |
| ADVERTISING | (1,153) | 1,948 | 560 | 5,844 | 22,647 | 3,992 | 347 | 0 | 0 | 0 | 0 | 0 | 34,185 | (71,747) | 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 | 1,343 | 1,481 | 0 | 0 | 0 | 0 | 0 | 20,661 | (18,318) | 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 | 162,580 | 165,924 | 160,380 | 333,487 | 0 | 0 | 0 | 0 | 0 | 1,440,917 | (1,465,222) | 2,906,139 | 2,480,073 |
| NET REVENUE/EXPENSE | 73,268 | (129,538) | (69,480) | (66,737) | 154,194 | 130,003 | (218,271) | 0 | 0 | 0 | 0 | 0 | (126,561) | (126,561) | 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 | ACTUAL Dec-17 | ACTUAL Jan-18 | ACTUAL Feb-18 | ACTUAL 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 | 47,736 | 70,274 | 123,496 | 124,480 | 0 | 0 | 0 | 0 | 0 | (130,520) | 255,000 | 188,661 |
| CORPORATE TUITION NON-FUNDED | 613 | 1,485 | 3,549 | 4,827 | 6,410 | 6,848 | 7,575 | 0 | 0 | 0 | 0 | 0 | (16,690) | 24,265 | 13,510 |
| CORPORATE FEES NON-FUNDED | 27,599 | 80,487 | 93,575 | 140,995 | 179,148 | 202,474 | 231,540 | 0 | 0 | 0 | 0 | 0 | (248,460) | 480,000 | 352,679 |
| CORPORATE FEES FUNDED | 74,948 | 95,852 | 103,416 | 113,338 | 156,407 | 269,023 | 274,286 | 0 | 0 | 0 | 0 | 0 | (380,714) | 655,000 | 493,512 |
| CE TUITION FUNDED | 9,714 | 14,586 | 20,132 | 25,755 | 65,919 | 75,338 | 83,883 | 0 | 0 | 0 | 0 | 0 | (146,117) | 230,000 | 167,106 |
| CE TUITION NON-FUNDED | 9,666 | 13,304 | 14,456 | 20,665 | 75,795 | 84,864 | 94,706 | 0 | 0 | 0 | 0 | 0 | (255,294) | 350,000 | 257,930 |
| CE FEES FUNDED | 17,121 | 19,586 | 24,228 | 28,117 | 73,874 | 82,727 | 92,428 | 0 | 0 | 0 | 0 | 0 | (132,572) | 225,000 | 150,564 |
| CE FEES NON-FUNDED | 6,375 | 8,393 | 9,490 | 13,526 | 35,693 | 42,995 | 48,300 | 0 | 0 | 0 | 0 | 0 | (116,700) | 165,000 | 109,924 |
| CE INDIRECT COST REVENUE | 1,100 | 3,000 | 3,000 | 3,000 | 9,000 | 15,000 | 18,000 | 0 | 0 | 0 | 0 | 0 | (12,000) | 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 | 1,100 | 1,100 | 0 | 0 | 0 | 0 | 0 | (900) | 2,000 | 1,512 |
| CE - WAIVERS AND EXEMPTIONS | 0 | (300) | (525) | (625) | (843) | (1,493) | (1,593) | 0 | 0 | 0 | 0 | 0 | 15,407 | (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 | 53,263 | 61,886 | 0 | 0 | 0 | 0 | 0 | (32,614) | 94,500 | 94,381 |
| RENT - RTDC | 200 | 380 | 1,180 | 2,240 | 4,350 | 4,410 | 4,670 | 0 | 0 | 0 | 0 | 0 | 45 | 4,625 | 4,625 |
| ADMIN & CORPORATE TEST INCOME | 710 | 710 | 1,110 | 2,180 | 2,600 | 2,600 | 3,300 | 0 | 0 | 0 | 0 | 0 | 1,966 | 1,334 | 1,032 |
| TRUCKING REVENUE | 52,175 | 92,495 | 150,095 | 150,095 | 184,655 | 236,495 | 269,795 | 0 | 0 | 0 | 0 | 0 | (130,205) | 400,000 | 392,510 |
| | 239,883 | 386,807 | 492,796 | 588,639 | 908,757 | 1,199,140 | 1,314,356 | 0 | 0 | 0 | 0 | 0 | (1,591,783) | 2,906,139 | 2,247,775 |
| EXPENDITURES | | | | | | | | | | | | | | | |
| CE FACULTY | 17,983 | 17,983 | 63,253 | 65,113 | 77,274 | 100,862 | 129,491 | 0 | 0 | 0 | 0 | 0 | (169,572) | 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 | 256,422 | 300,206 | 0 | 0 | 0 | 0 | 0 | (169,258) | 469,464 | 490,158 |
| SUPPORT STAFF | 15,749 | 31,108 | 48,886 | 64,615 | 80,374 | 96,367 | 112,419 | 0 | 0 | 0 | 0 | 0 | (100,593) | 213,012 | 191,169 |
| OTHER SALARIES | 1,063 | 2,125 | 3,187 | 4,340 | 5,403 | 7,965 | 9,028 | 0 | 0 | 0 | 0 | 0 | (24,722) | 33,750 | 37,945 |
| BENEFITS | 7,007 | 13,586 | 21,426 | 28,211 | 35,247 | 42,424 | 49,768 | 0 | 0 | 0 | 0 | 0 | (28,887) | 78,655 | 75,769 |
| CE CONTRACT INSTRUCTION | 77,597 | 283,089 | 320,791 | 395,400 | 436,693 | 494,414 | 718,522 | 0 | 0 | 0 | 0 | 0 | (776,478) | 1,495,000 | 1,116,128 |
| COPIER/TELEPHONE/POSTAGE | 620 | 1,265 | 2,063 | 2,509 | 14,135 | 14,679 | 16,608 | 0 | 0 | 0 | 0 | 0 | (20,942) | 37,550 | 38,734 |
| REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (150) | 0 | 0 | (150) | 150 | 0 |
| INSTR SUPPLIES | 3,820 | 4,619 | 7,356 | 8,196 | 15,051 | 19,196 | 24,584 | 0 | 0 | 0 | 0 | 0 | (62,416) | 87,000 | 68,305 |
| OTHER SUPPLIES | 302 | 339 | 1,713 | 1,713 | 2,672 | 2,672 | 4,030 | 0 | 0 | 0 | 0 | 0 | (6,277) | 10,307 | 7,217 |
| TRAVEL | 139 | 592 | 8,804 | 14,721 | 15,160 | 15,786 | 17,695 | 0 | 0 | 0 | 0 | 0 | (7,419) | 25,114 | 33,144 |
| PROF DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 95 | 0 | 0 | 0 | 0 | 0 | (4,168) | 4,263 | 5,893 |
| ADVERTISING | (1,153) | 795 | 1,355 | 7,199 | 29,846 | 33,838 | 34,185 | 0 | 0 | 0 | 0 | 0 | (71,747) | 105,932 | 101,798 |
| SPECIAL EVENTS | 0 | 0 | 867 | 1,775 | 3,625 | 3,625 | 3,625 | 0 | 0 | 0 | 0 | 0 | 1,625 | 2,000 | 3,177 |
| OTHER OPERATING | 661 | 3,312 | 8,040 | 15,965 | 17,837 | 19,180 | 20,661 | 0 | 0 | 0 | 0 | 0 | (18,318) | 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 | 443,077 | 618,546 | 781,126 | 947,050 | 1,107,430 | 1,440,917 | 0 | 0 | 0 | 0 | 0 | (1,465,222) | 2,906,139 | 2,480,073 |
| NET REVENUE/EXPENSE | 73,268 | (56,270) | (125,750) | (192,487) | (38,293) | 91,710 | (126,561) | 0 | 0 | 0 | 0 | 0 | (126,561) | 0 | (232,298) |

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