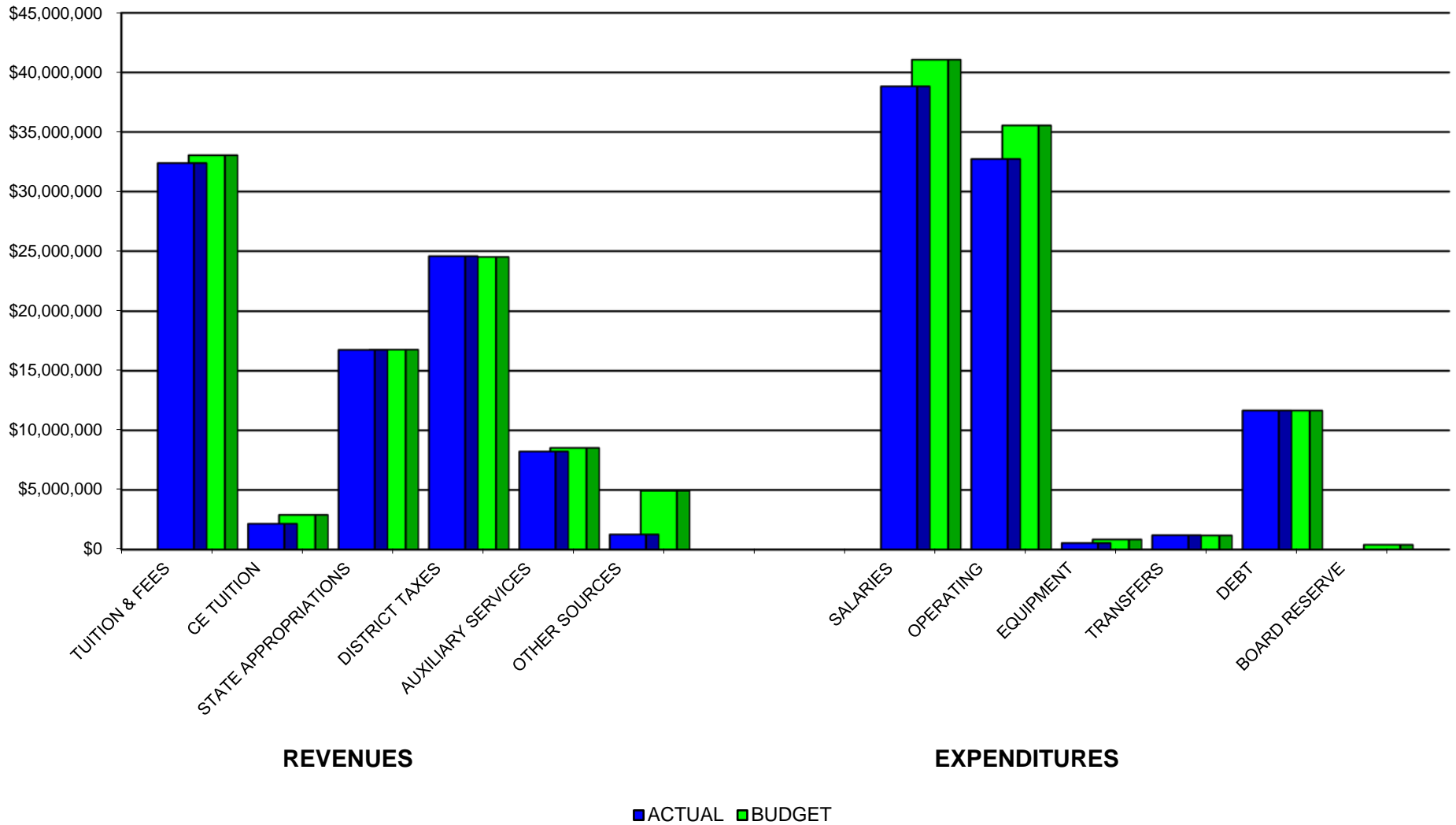




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
AUGUST 31, 2018**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2018

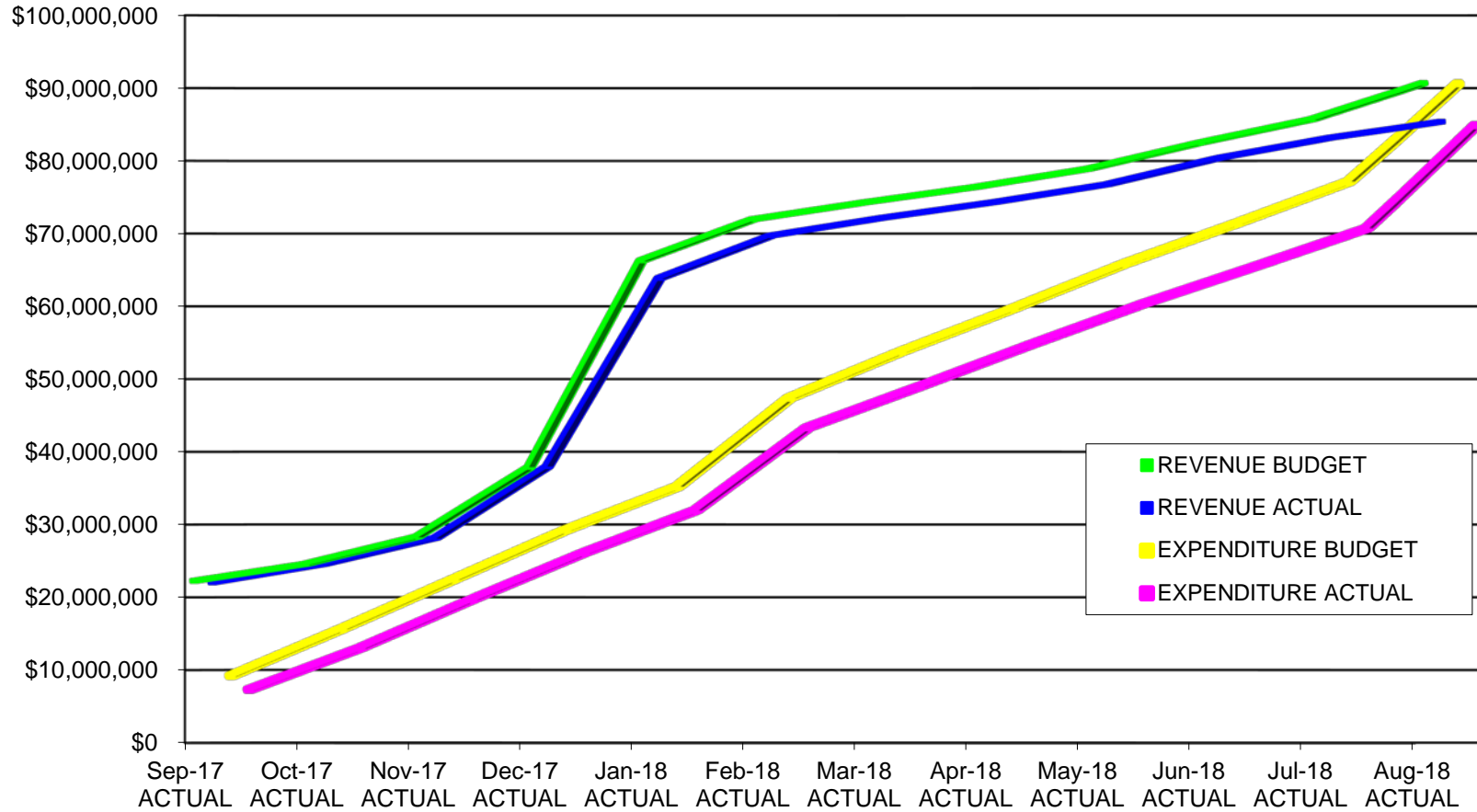
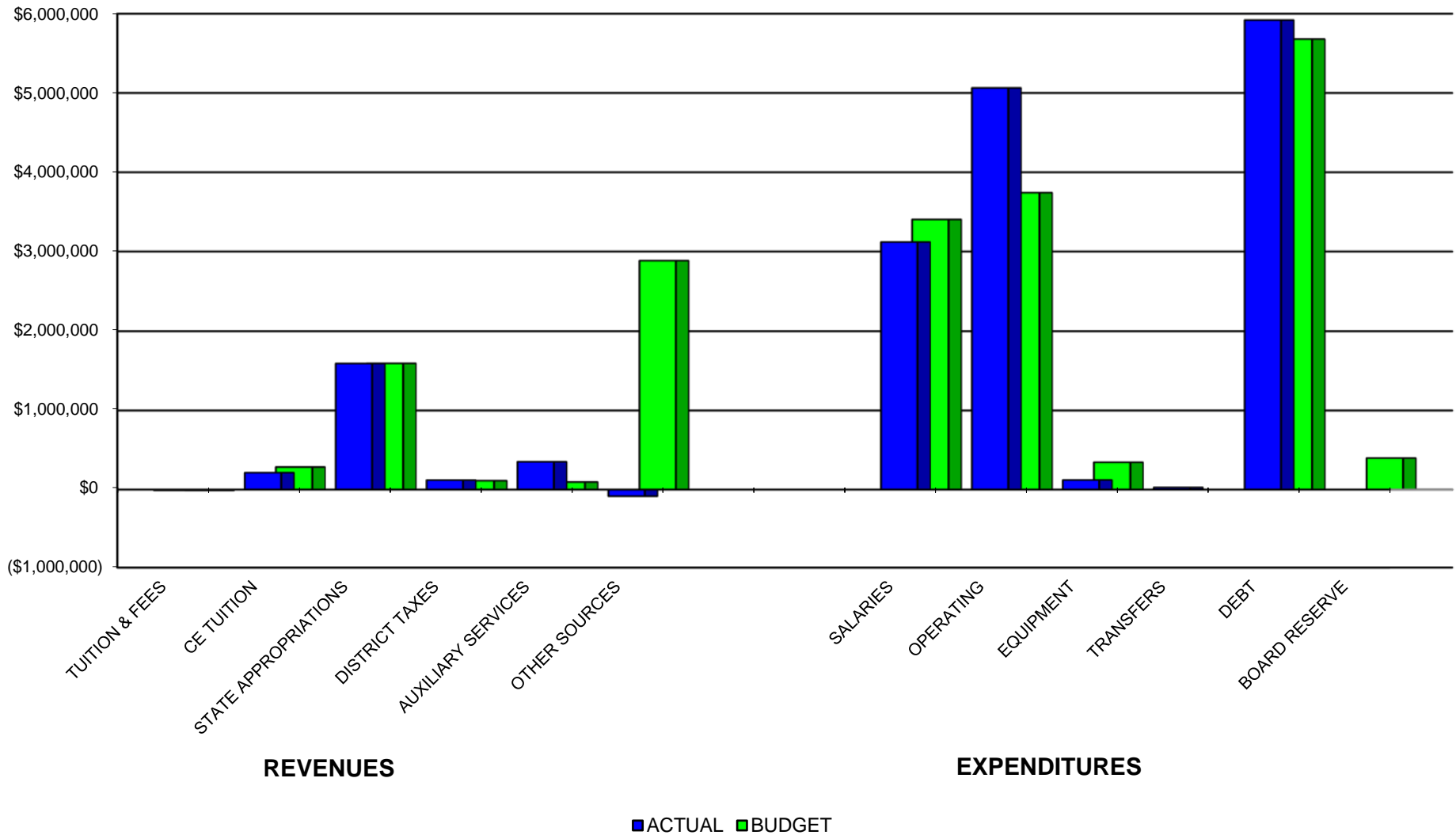


CHART 2

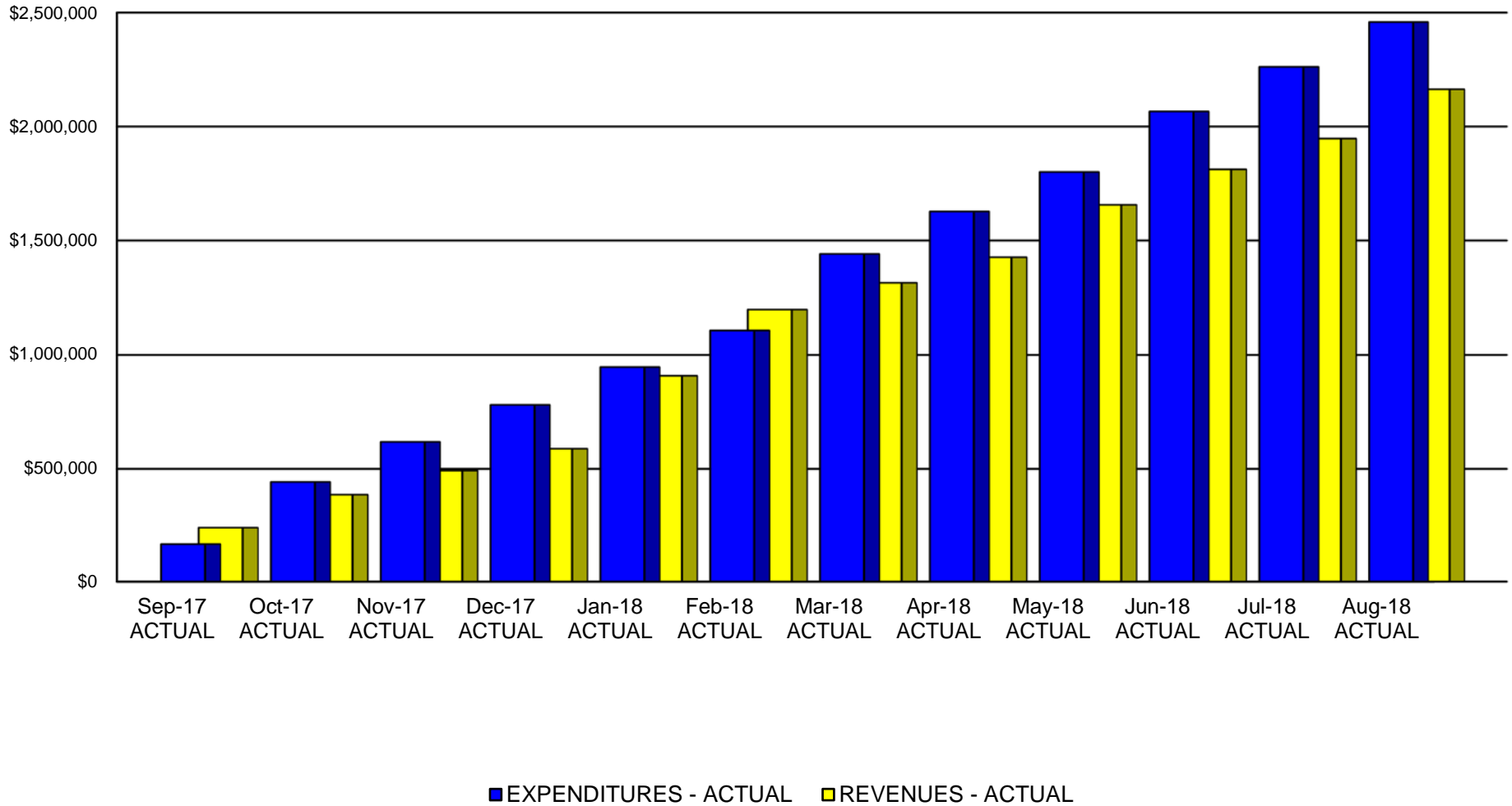


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
AUGUST 31, 2018**



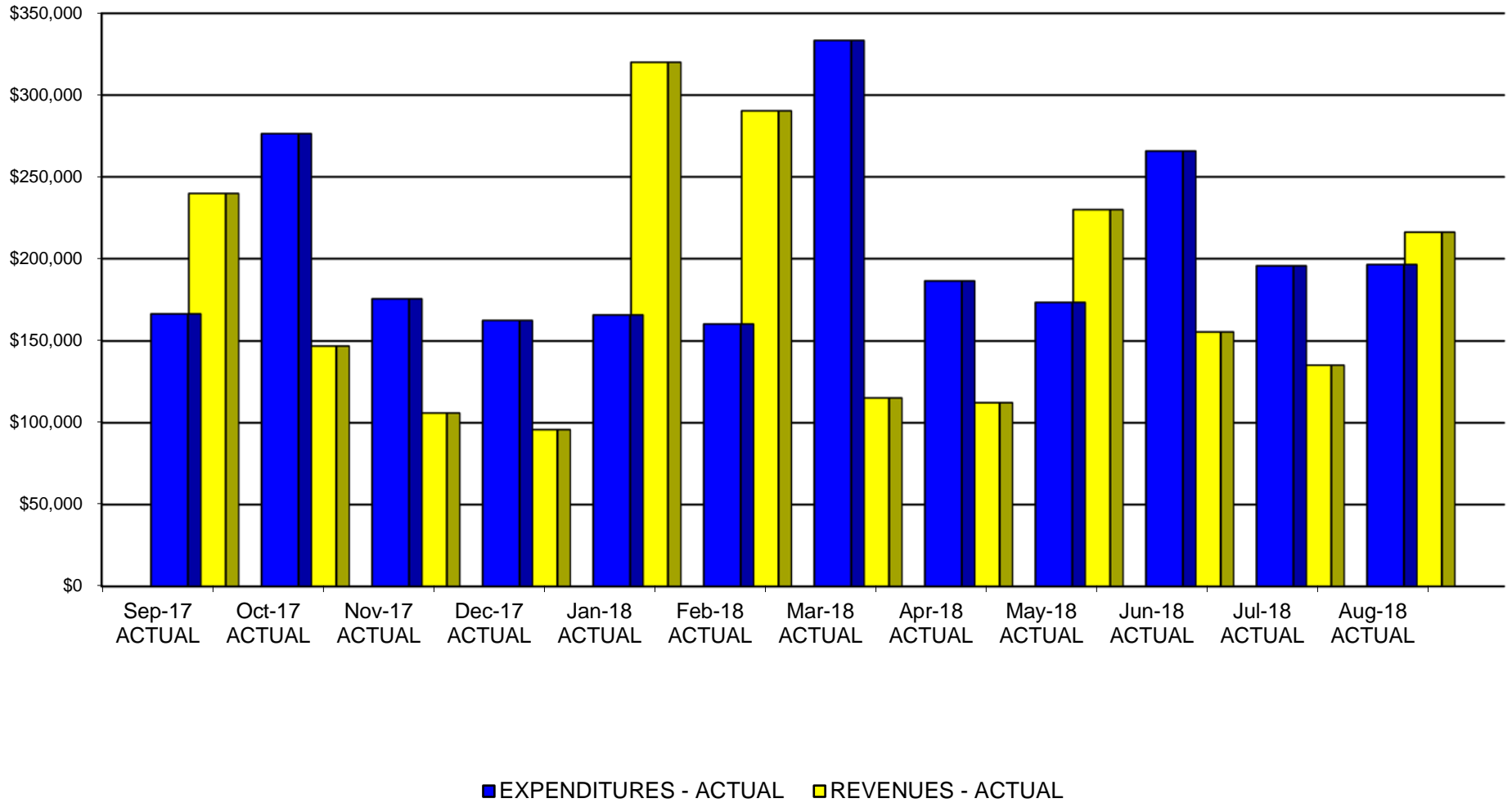


CONTINUING EDUCATION CUMULATIVE THROUGH AUGUST 31, 2018





**CONTINUING EDUCATION
MONTH ONLY
AUGUST 31, 2018**





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

	LAST YEAR AUDITED	LAST YEAR AT 8/31/2017	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	35,934,763	1,253,011	37,187,774	37,187,774	-	37,723,881	98.6%	100.0%
WAIVERS AND EXEMPTIONS	(1,890,031)	(1,890,031)	(350,140)	(2,240,171)	(2,240,171)	-	(1,447,302)	154.8%	100.0%
R2T4 SCHOOL PORTION	(409,547)	(409,547)	18,108	(391,439)	(391,439)	-	(317,700)	123.2%	100.0%
STATE FUNDS	21,226,915	21,226,915	404,087	21,631,002	16,756,085	4,874,917	20,844,161	103.8%	100.0%
DISTRICT TAXES	23,551,272	23,551,272	1,029,856	24,581,128	24,581,128	-	24,512,659	100.3%	100.0%
FEDERAL GRANTS	22,838,021	22,838,021	1,368,577	24,206,598	100,304	24,106,294	25,739,050	94.0%	100.0%
STATE GRANTS	1,869,303	1,869,303	(88,064)	1,781,239	-	1,781,239	2,147,826	82.9%	100.0%
PRIVATE GIFTS	442,279	442,279	9,521	451,800	-	451,800	-	0.0%	100.0%
AUXILIARY SERVICES	8,249,456	8,249,456	(21,785)	8,227,671	8,227,671	-	8,530,786	96.4%	100.0%
OTHER SOURCES	1,183,384	1,183,384	(4,066)	1,179,318	1,179,318	-	1,074,300	109.8%	100.0%
TRANSFERS FROM OTHER FUNDS	762,807	762,807	(781,726)	(18,919)	(18,919)	-	3,857,044	-0.5%	100.0%
TOTAL	113,758,622	113,758,622	3,619,105	116,596,001	85,381,751	31,214,250	122,664,705	95.1%	100.0%
EXPENDITURES BY FUNCTION									
INSTRUCTION	32,833,023	32,833,023	822,183	33,655,206	30,178,972	3,476,234	32,270,428	104.3%	100.0%
PUBLIC SERVICE	2,839,299	2,839,299	(453,557)	2,385,742	75,100	2,310,642	434,431	549.2%	100.0%
ACADEMIC SUPPORT	3,826,148	3,826,148	444,473	4,270,621	3,931,562	339,059	3,689,507	115.8%	100.0%
STUDENT SERVICES	7,969,623	7,969,623	1,088,718	9,058,341	6,762,290	2,296,051	8,149,229	111.2%	100.0%
INSTITUTIONAL SUPPORT	16,608,671	16,608,671	1,021,185	17,629,856	16,826,079	803,777	21,160,621	83.3%	100.0%
PHYSICAL PLANT	4,384,944	4,384,944	378,780	4,763,724	4,763,724	-	8,469,658	56.2%	100.0%
SCHOLARSHIPS	19,818,398	19,818,398	1,816,219	21,634,617	-	21,634,617	25,899,360	83.5%	100.0%
AUXILIARY SERVICES	8,908,190	8,908,190	203,731	9,111,921	9,111,921	-	8,977,045	101.5%	100.0%
TRANSFERS-DEBT SERVICE	12,013,096	12,013,096	(348,633)	11,664,463	11,664,463	-	11,663,826	100.0%	100.0%
TRANSFERS-OTHER	4,029,101	4,029,101	(1,956,690)	2,072,411	1,667,640	404,771	1,550,600	133.7%	100.0%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	
TOTAL	113,230,493	113,230,493	3,016,409	116,246,902	84,981,751	31,265,151	122,664,705	94.8%	100.0%
NET INCREASE IN FUND BALANCE	528,129	528,129	602,696	349,099	400,000	(50,901)	-		



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

	LAST YEAR AUDITED	LAST YEAR AT 8/31/2017	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	26,075,394	(5,530,485)	20,544,909	15,279,958	1,579,250	2,081,514	181,446	1,422,741
ACCOUNTS RECEIVABLE	18,827,399	18,827,399	172,830	19,000,229	18,310,392	384,983	-	65,050	239,804
DELINQUENT TAXES RECEIVABLE	729,019	729,019	(13,190)	715,829	715,829	-	-	-	-
PREPAID & DEFERRED ITEMS	71,312	71,312	97,228	168,540	152,551	-	-	15,989	-
CONSTRUCTION IN PROGRESS	1,533,901	1,533,901	(238,545)	1,295,356	-	-	-	1,295,356	-
PROPERTY/PLANT/EQUIPMENT	202,476,999	202,476,999	(840,078)	201,636,921	-	-	-	201,636,921	-
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 & 75	3,094,836	3,094,836	6,682,114	9,776,950	9,776,950	-	-	-	-
	261,617,362	261,617,362	329,874	261,947,236	50,346,684	1,964,233	4,778,937	203,194,762	1,662,620
LIABILITIES									
ACCOUNTS PAYABLE	5,261,664	5,261,664	(803,496)	4,458,168	3,102,130	9,257	-	1,281,203	65,578
ACCRUED LIABILITIES	11,064,995	11,064,995	39,498,573	50,563,568	50,413,938	-	-	149,630	-
FUNDS HELD FOR OTHERS	1,366,957	1,366,957	229,963	1,596,920	-	(122)	-	-	1,597,042
BONDS PAYABLE	119,824,813	119,824,813	(8,258,404)	111,566,409	-	-	-	111,566,409	-
DEFERRED REVENUES	22,126,642	22,126,642	2,463,840	24,590,482	23,416,817	1,122,874	-	50,791	-
ACCRUED COMPENSABLE ABSENCES	1,563,047	1,563,047	11,754	1,574,801	1,574,801	-	-	-	-
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 & 75	2,480,515	2,480,515	10,384,315	12,864,830	12,864,830	-	-	-	-
	172,497,135	172,497,135	43,526,545	216,023,680	94,154,134	1,224,018	5,934,875	113,048,033	1,662,620
FUND BALANCES									
FUND BALANCES	74,881,070	74,881,070	(64,849)	74,816,221	7,207,662	791,116	(1,220,938)	68,038,381	-
CHANGE IN FUND BALANCES	(64,850)	(64,850)	(1,275,508)	(1,340,358)	400,000	(50,901)	65,000	(1,754,457)	-
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)	-	-	-	-
ADJUSTMENT for GASB 75 OPEB LIABILITY	-	-	(41,856,314)	(41,856,314)	(41,856,314)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	89,120,227	89,120,227	(43,196,671)	45,923,556	(43,807,450)	740,215	(1,155,938)	90,146,729	-
TOTAL LIABILITIES AND FUND BALANCES	261,617,362	261,617,362	329,874	261,947,236	50,346,684	1,964,233	4,778,937	203,194,762	1,662,620



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

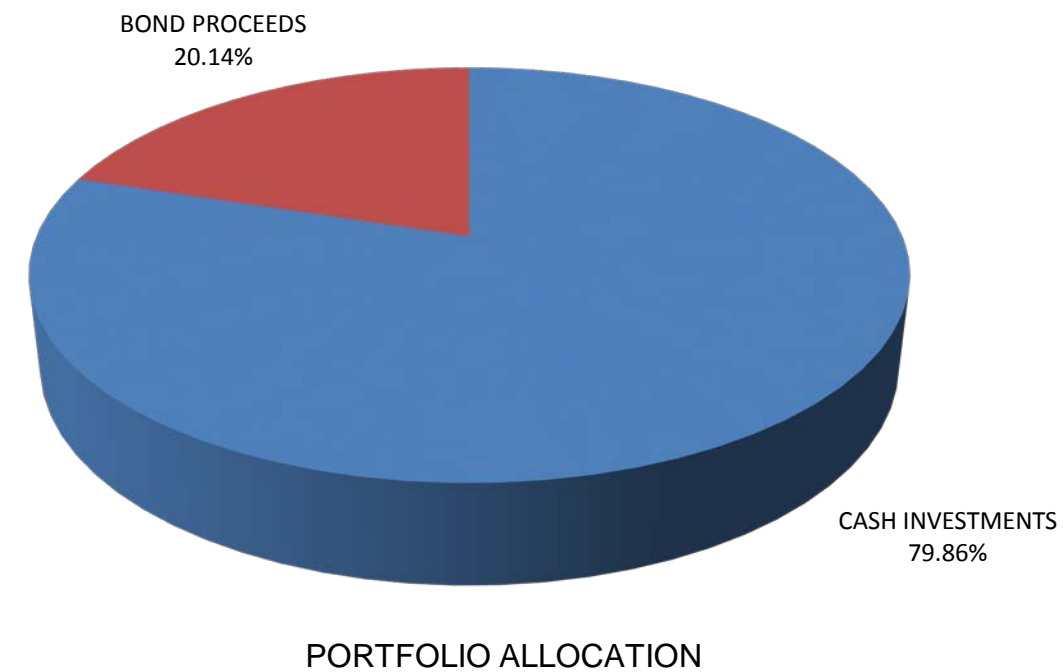
CASH & SHORT TERM INVESTMENTS	INVESTMENT	MARKET VALUE 9/1/2017	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 08/31/18
	TYPE YIELD					
CASH IN CHECKING ACCOUNTS	CASH	\$ 7,141,353	\$ -	\$ -	\$ -	\$ 7,457,866
PETTY CASH	CASH	\$ 3,450	\$ -	\$ -	\$ (110)	\$ 3,340
BOARD OF EDUCATION-MAIN	TEXPOOL	1.98% \$ 1,630,112	\$ 19,904,258	\$ 47,593	\$ (19,563,376)	\$ 2,018,587
TexasTERM POOL ACCOUNT	TexasTERM	2.02% \$ -	\$ 2,500,000	\$ 18,561	\$ (2,250,000)	\$ 268,561
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.60% \$ 781,649	\$ 44,673,675	\$ 20,553	\$ (45,133,917)	\$ 341,960
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50% \$ 2,190,262	\$ -	\$ 6,341	\$ -	\$ 2,196,603
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	1.98% \$ 4,062,922	\$ -	\$ 60,237	\$ -	\$ 4,123,159
SOUTHSIDE MAINTENANCE NOTES, SERIES 2016	PREMIER CHK	0.56% \$ 8,258,887	\$ 5,500,000	\$ 24,445	\$ (11,686,230)	\$ 2,097,102
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	2.16% \$ 405,603	\$ -	\$ 6,914	\$ -	\$ 412,517
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	1.98% \$ 1,348,322	\$ -	\$ 19,748	\$ -	\$ 1,368,070
SERIES 2015 DEBT RESERVE FUND	CASH	2.16% \$ 252,833	\$ -	\$ 4,310	\$ -	\$ 257,143
TOTAL SHORT TERM FUNDS		\$ 26,075,393	\$ 72,577,933	\$ 208,703	\$ (78,633,634)	\$ 20,544,909
TOTAL INVESTMENTS ALL FUNDS		\$ 26,075,393	\$ 72,577,933	\$ 208,703	\$ (78,633,634)	\$ 20,544,909

COMPARATIVE DATA	9/17/2018
BARCLAYS AGGREGATE	3.42%
10 YEAR U.S. TREASURY BOND	2.99%
5 YEAR U.S. TREASURY BOND	2.89%
SOUTHSIDE BANK PREMIER CHECKING	0.51%
TEXPOOL	1.98%
TexasTERM	2.02%
CERTIFICATES OF DEPOSIT (90 DAY)	1.35%
90 DAY U.S. TREASURY BILL	2.16%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, CHANCELLOR

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





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

	ACTUAL Sep-17	ACTUAL Oct-17	ACTUAL Nov-17	ACTUAL Dec-17	ACTUAL Jan-18	ACTUAL Feb-18	ACTUAL Mar-18	ACTUAL Apr-18	ACTUAL May-18	ACTUAL Jun-18	ACTUAL Jul-18	AUDITED ACTUAL 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)	(15,607)	94,062	116,912	(15,084)	479	6,270,362	(680,158)	6,950,520	6,459,936
FEES	12,493,181	(13,494)	21,978	203,008	10,961,082	90,113	15,480	(3,732)	164,119	1,396,303	804,272	(10,146)	26,122,164	19,944	26,102,220	24,927,475
CE TUITION	239,883	146,924	105,989	95,843	320,118	290,383	115,216	112,300	230,007	155,528	135,221	216,226	2,163,638	(742,501)	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	1,593,630	1,593,630	1,593,630	1,593,630	1,593,630	16,756,085	(18,968)	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	204,073	148,442	161,824	107,473	91,651	18,922,663	(606,440)	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	58,042	41,913	50,894	29,381	30,160	5,658,465	674,909	4,983,556	5,975,246
FEDERAL GRANTS	583	10,564	(1,273)	2,340	3,453	26,235	15,464	2,995	3,451	9,864	2,584	24,044	100,304	100,304	0	96,405
AUXILIARY SERVICES	3,839,313	25,168	33,120	19,298	3,431,644	137,764	51,857	76,558	72,342	52,860	133,929	353,818	8,227,671	(303,115)	8,530,786	8,249,456
OTHER SOURCES	122,823	116,216	64,744	67,580	172,878	87,076	160,755	127,862	81,905	82,552	7,491	87,436	1,179,318	105,018	1,074,300	1,183,383
TRANSFERS	0	0	0	163,440	0	0	13,600	0	0	0	0	(195,959)	(18,919)	(3,875,963)	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	2,156,121	2,429,871	3,620,367	2,798,897	2,191,339	85,381,751	(5,326,970)	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	1,429,410	1,436,644	1,414,022	1,413,564	1,414,668	17,173,715	(274,694)	17,448,409	16,704,661
PART TIME FACULTY	159,499	340,309	164,938	290,347	(52,317)	156,746	213,930	235,292	204,056	(9,077)	18,937	(8,135)	1,714,525	(477,173)	2,191,698	1,644,335
CE FACULTY	17,983	0	45,270	1,860	12,161	23,588	28,629	21,945	12,676	27,803	36,511	12,146	240,572	(58,491)	299,063	265,602
FACULTY SUBSTITUTION	6,730	9,760	(5,735)	752	1,376	1,200	4,835	2,128	3,550	1,658	251	0	26,505	523	25,982	38,065
FACULTY OVERLOADS	125,754	173,431	235,713	225,675	82,775	128,916	179,042	227,693	228,520	2,004	1,343	1,602	1,612,468	270,694	1,341,774	1,350,820
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	73,748	331,963	280,544	686,255	(32,825)	719,080	630,252
STUDENT WAGES	61,628	6,524	129,966	13,920	42,882	66,636	55,320	65,560	35,460	14,326	10,695	24,068	526,985	(109,389)	636,374	483,560
ADMINISTRATIVE SALARIES	921,841	869,903	1,019,449	885,222	913,460	933,441	930,882	941,960	894,524	895,273	904,378	872,236	10,982,569	(504,827)	11,487,396	10,713,228
SUPPORT STAFF	401,035	341,142	539,818	356,567	404,127	403,537	393,663	408,445	384,884	405,008	432,174	421,251	4,891,651	(416,742)	5,308,393	4,841,112
OTHER SALARIES	67,761	58,461	81,855	71,132	96,300	108,175	87,458	95,887	64,754	81,876	64,741	101,459	979,859	(632,093)	1,611,952	744,662
BENEFITS	782,861	908,914	418,566	1,233,251	821,299	856,894	908,050	854,207	978,140	898,253	832,951	2,225,859	11,719,245	688,269	11,030,976	10,060,346
CE CONTRACT INSTRUCTION	77,597	205,492	37,702	74,609	41,293	57,721	224,108	76,933	48,876	147,612	71,517	49,846	1,113,306	(381,694)	1,495,000	1,116,128
COPIER/TELEPHONE/POSTAGE	32,813	42,716	60,248	59,268	75,714	45,789	43,679	72,998	70,500	52,554	56,279	134,525	747,083	(136,396)	883,479	751,332
PROPERTY INSURANCE	198,172	(4,476)	517,429	(214,123)	0	(564)	0	0	1,215	0	0	0	497,653	(52,347)	550,000	355,345
REPAIRS	(1,129)	71,926	41,174	13,732	139,455	37,462	45,739	50,762	39,299	64,507	81,777	106,949	691,653	(161,238)	852,891	761,821
INSTR SUPPLIES	42,406	43,343	58,039	27,341	39,038	30,687	43,912	54,511	50,198	43,875	38,200	134,206	605,756	(9,607)	615,363	485,507
OTHER SUPPLIES	111,145	148,030	107,962	49,235	91,048	57,830	63,828	97,477	61,910	135,933	76,827	298,394	1,299,619	(89,198)	1,388,817	1,319,528
TRAVEL	20,196	93,920	125,925	103,205	65,029	63,392	79,219	102,525	151,825	91,605	75,696	70,325	1,042,862	170,135	872,727	1,018,544
PROF DEVELOPMENT	13,809	25,916	10,994	7,461	23,887	11,741	19,825	19,333	22,362	10,324	10,498	11,658	187,808	(114,956)	302,764	175,048
UTILITIES	47,018	188,577	213,515	165,242	182,050	165,158	139,992	189,087	173,637	186,667	192,072	367,336	2,210,351	(1,765,207)	3,975,558	2,344,887
PERFORMANCE GRANTS	1,170,576	37,453	7,865	791,541	278,533	17,702	26,238	2,204	41,026	23,062	145,597	34,222	2,576,019	(164,269)	2,740,288	2,414,541
TAX COLLECTION	97,537	0	0	177,609	0	0	102,270	0	0	102,270	0	50,000	529,686	(35,314)	565,000	459,080
ADVERTISING	2,574	36,877	76,243	31,392	86,440	40,064	23,018	27,168	53,916	46,258	59,062	155,980	638,992	(60,083)	699,075	657,483
SPECIAL EVENTS	37,239	26,377	44,560	63,618	42,466	29,015	26,652	49,414	31,599	35,573	28,894	53,335	468,742	(139,859)	608,601	651,293
HOUSING MEALS	73,650	296,483	263,665	0	283,273	271,349	272,996	328,991	285,119	0	22,814	149,339	2,247,679	(638,044)	2,885,723	2,343,868
TPEG GRANTS	23,350	2,028	338,952	44,091	36,753	(2,822)	(5,152)	22,610	9,042	(1,554)	(1,699)	(183)	465,416	65,416	400,000	463,808
OTHER OPERATING	457,237	352,147	586,074	565,864	616,026	421,477	281,735	357,968	258,579	292,287	281,922	1,223,004	5,694,320	5,856	5,688,464	5,400,427
EQUIPMENT	30,588	30,626	22,861	11,407	34,401	27,176	31,102	44,571	42,003	83,966	62,036	123,031	543,768	(296,866)	840,634	387,772
TRANSFERS	850,600	53,011	0	(52,000)	52,603	255,474	704	485	0	14,185	0	27,164	1,202,226	22,812	1,179,414	3,136,357
DEBT SERVICE	0	0	0	0	0	5,743,844	0	0	0	0	0	5,920,619	11,664,463	637	11,663,826	12,013,096
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	0	(400,000)	400,000	0
	7,246,571	5,774,713	6,664,571	6,432,720	5,829,421	11,379,501	5,651,910	5,779,564	5,584,314	5,134,018	5,249,000	14,255,448	84,981,751	(5,726,970)	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)	(3,623,443)	(3,154,443)	(1,513,651)	(2,450,103)	(12,064,109)	400,000	400,000	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			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	26,789,968	23,635,525	22,121,874	19,671,771	7,607,662	7,607,662			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	ACTUAL Apr-18	ACTUAL May-18	ACTUAL Jun-18	ACTUAL Jul-18	ACTUAL 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	6,073,993	6,168,055	6,284,967	6,269,883	6,270,362	(680,158)	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	23,767,616	23,931,735	25,328,038	26,132,310	26,122,164	19,944	26,102,220	24,927,475
CONT EDUCATION	239,883	386,807	492,796	588,639	908,757	1,199,140	1,314,356	1,426,656	1,656,663	1,812,191	1,947,412	2,163,638	(742,501)	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	10,381,565	11,975,195	13,568,825	15,162,455	16,756,085	(18,968)	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	18,413,273	18,561,715	18,723,539	18,831,012	18,922,663	(606,440)	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	5,506,117	5,548,030	5,598,924	5,628,305	5,658,465	674,909	4,983,556	5,975,246
FEDERAL GRANTS	583	11,147	9,874	12,214	15,667	41,902	57,366	60,361	63,812	73,676	76,260	100,304	100,304	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	7,614,722	7,687,064	7,739,924	7,873,853	8,227,671	(303,115)	8,530,786	8,249,456
OTHER SOURCES	122,823	239,039	303,783	371,363	544,241	631,317	792,072	919,934	1,001,839	1,084,391	1,091,882	1,179,318	105,018	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	(18,919)	(3,875,963)	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	74,341,277	76,771,148	80,391,515	83,190,412	85,381,751	(5,326,970)	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	11,494,817	12,931,461	14,345,483	15,759,047	17,173,715	(274,694)	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	1,508,744	1,712,800	1,703,723	1,722,660	1,714,525	(477,173)	2,191,698	1,644,335
CE FACULTY	17,983	17,983	63,253	65,113	77,274	100,862	129,491	151,436	164,112	191,915	228,426	240,572	(58,491)	299,063	265,602
FACULTY SUBSTITUTION	6,730	16,490	10,755	11,507	12,883	14,083	18,918	21,046	24,596	26,254	26,505	26,505	523	25,982	38,065
FACULTY OVERLOADS	125,754	299,185	534,898	760,573	843,348	972,264	1,151,306	1,378,999	1,607,519	1,609,523	1,610,866	1,612,468	270,694	1,341,774	1,350,820
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	73,748	405,711	686,255	(32,825)	719,080	630,252
STUDENT WAGES	61,628	68,152	198,118	212,038	254,920	321,556	376,876	442,436	477,896	492,222	502,917	526,985	(109,389)	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	7,416,158	8,310,682	9,205,955	10,110,333	10,982,569	(504,827)	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	3,248,334	3,633,218	4,038,226	4,470,400	4,891,651	(416,742)	5,308,393	4,841,112
OTHER SALARIES	67,761	126,222	208,077	279,209	375,509	483,684	571,142	667,029	731,783	813,659	878,400	979,859	(632,093)	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	6,784,042	7,762,182	8,660,435	9,493,386	11,719,245	688,269	11,030,976	10,060,346
CE CONTRACT INSTRUCTION	77,597	283,089	320,791	395,400	436,693	494,414	718,522	795,455	844,331	991,943	1,063,460	1,113,306	(381,694)	1,495,000	1,116,128
COPIER/TELEPHONE/POSTAGE	32,813	75,529	135,777	195,045	270,759	316,548	360,227	433,225	503,725	556,279	612,558	747,083	(136,396)	883,479	751,332
PROPERTY INSURANCE	198,172	193,696	711,125	497,002	497,002	496,438	496,438	496,438	497,653	497,653	497,653	497,653	(52,347)	550,000	355,345
REPAIRS	(1,129)	70,797	111,971	125,703	265,158	302,620	348,359	399,121	438,420	502,927	584,704	691,653	(161,238)	852,891	761,821
INSTR SUPPLIES	42,406	85,749	143,788	171,129	210,167	240,854	284,766	339,277	389,475	433,350	471,550	605,756	(9,607)	615,363	485,507
OTHER SUPPLIES	111,145	259,175	367,137	416,372	507,420	565,250	629,078	726,555	788,465	924,398	1,001,225	1,299,619	(89,198)	1,388,817	1,319,528
TRAVEL	20,196	114,116	240,041	343,246	408,275	471,667	550,886	653,411	805,236	896,841	972,537	1,042,862	170,135	872,727	1,018,544
PROF DEVELOPMENT	13,809	39,725	50,719	58,180	82,067	93,808	113,633	132,966	155,328	165,652	176,150	187,808	(114,956)	302,764	175,048
UTILITIES	47,018	235,595	449,110	614,352	796,402	961,560	1,101,552	1,290,639	1,464,276	1,650,943	1,843,015	2,210,351	(1,765,207)	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	2,332,112	2,373,138	2,396,200	2,541,797	2,576,019	(164,269)	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	479,686	479,686	529,686	(35,314)	565,000	459,080
ADVERTISING	2,574	39,451	115,694	147,086	233,526	273,590	296,608	323,776	377,692	423,950	483,012	638,992	(60,083)	699,075	657,483
SPECIAL EVENTS	37,239	63,616	108,176	171,794	214,260	243,275	269,927	319,341	350,940	386,513	415,407	468,742	(139,859)	608,601	651,293
HOUSING MEALS	73,650	370,133	633,798	633,798	917,071	1,188,420	1,461,416	1,790,407	2,075,526	2,075,526	2,098,340	2,247,679	(638,044)	2,885,723	2,343,868
TPEG GRANTS	23,350	25,378	364,330	408,421	445,174	442,352	437,200	459,810	468,852	467,298	465,599	465,416	65,416	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	3,638,528	3,897,107	4,189,394	4,471,316	5,694,320	5,856	5,688,464	5,400,427
EQUIPMENT	30,588	61,214	84,075	95,482	129,883	157,059	188,161	232,732	274,735	358,701	420,737	543,768	(296,866)	840,634	387,772
TRANSFERS	850,600	903,611	903,611	851,611	904,214	1,159,688	1,160,392	1,160,877	1,160,877	1,175,062	1,175,062	1,202,226	22,812	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	11,664,463	637	11,663,826	12,013,096
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	(400,000)	400,000	0
	7,246,571	13,021,284	19,685,855	26,118,575	31,947,996	43,327,497	48,979,407	54,758,971	60,343,285	65,477,303	70,726,303	84,981,751	(5,726,970)	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	19,582,306	16,427,863	14,914,212	12,464,109	400,000	400,000	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	26,789,968	23,635,525	22,121,874	19,671,771	7,607,662		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	ACTUAL Apr-18	ACTUAL May-18	ACTUAL Jun-18	ACTUAL Jul-18	AUDITED ACTUAL 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	4,394	33,139	4,662	8,737	17,574	192,986	(62,014)	255,000	188,661
CORPORATE NON-FUNDED	613	872	2,064	1,278	1,583	438	727	749	1,904	1,900	469	651	13,248	(11,017)	24,265	13,510
CORPORATE FEES NON-FUNDED	27,599	52,888	13,088	47,420	38,153	23,326	29,066	16,334	26,696	40,615	31,358	6,138	352,681	(127,319)	480,000	352,679
CORPORATE TRAIN FEES FUNDED	74,948	20,904	7,564	9,922	43,069	112,616	5,263	6,326	48,637	(3,005)	12,085	31,459	369,788	(285,212)	655,000	493,512
CE TUITION FUNDED	9,714	4,872	5,546	5,623	40,164	9,419	8,545	9,912	18,127	13,559	14,207	17,869	157,557	(72,443)	230,000	167,106
CE TUITION NON-FUNDED	9,666	3,638	1,152	6,209	55,130	9,069	9,842	28,023	51,491	35,200	3,117	53,808	266,345	(83,655)	350,000	257,930
CE FEES FUNDED	17,121	2,465	4,642	3,889	45,757	8,853	9,701	15,351	2,971	11,879	8,738	11,193	142,560	(82,440)	225,000	150,564
CE FEES NON-FUNDED	6,375	2,018	1,097	4,036	22,167	7,302	5,305	740	6,329	3,418	1,022	45,293	105,102	(59,898)	165,000	109,924
CE INDIRECT COST REVENUE	1,100	1,900	0	0	6,000	6,000	3,000	3,000	3,000	3,000	3,000	0	30,000	0	30,000	30,000
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	300	0	0	0	0	300	235	65	50
CE MISCELLANEOUS INCOME	(75)	1,175	0	0	0	0	0	0	0	0	0	818	1,918	(82)	2,000	1,512
CE - WAIVERS AND EXEMPTIONS	0	(300)	(225)	(100)	(218)	(650)	(100)	(950)	(349)	(151)	(3,175)	(329)	(6,547)	10,453	(17,000)	(16,581)
DANCEFEST	0	0	0	0	0	0	0	7,348	0	0	0	0	7,348	998	6,350	6,360
TABI RENT	8,853	8,898	8,898	9,041	8,685	8,888	8,623	8,623	8,623	8,623	8,623	8,622	105,000	10,500	94,500	94,381
RENT - RTDC	200	180	780	1,080	2,110	60	260	90	250	1,267	960	90	7,327	2,702	4,625	4,625
TEST ADMINISTRATION INCOME	710	0	400	1,070	420	0	700	540	390	0	0	0	4,230	2,896	1,334	1,032
TRUCKING REVENUE	52,175	40,320	57,600	0	34,560	51,840	33,300	11,520	28,799	34,561	46,080	23,040	413,795	13,795	400,000	392,510
	239,883	146,924	105,989	95,843	320,118	290,383	115,216	112,300	230,007	155,528	135,221	216,226	2,163,638	(742,501)	2,906,139	2,247,775
EXPENDITURES																
CE FACULTY	17,983	0	45,270	1,860	12,161	23,588	28,629	21,945	12,676	27,803	36,511	12,146	240,572	(58,491)	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	42,827	43,298	38,749	39,622	35,264	499,966	30,502	469,464	490,158
SUPPORT STAFF	15,749	15,359	17,778	15,729	15,759	15,993	16,052	16,272	16,073	13,832	13,763	13,733	186,092	(26,920)	213,012	191,169
OTHER SALARIES	1,063	1,062	1,062	1,153	1,063	2,562	1,063	1,063	1,662	3,277	11,264	10,570	36,864	3,114	33,750	37,945
BENEFITS	7,007	6,579	7,840	6,785	7,036	7,177	7,344	7,213	8,384	7,917	8,110	17,306	98,698	20,043	78,655	75,769
CE CONTRACT INSTRUCTION	77,597	205,492	37,702	74,609	41,293	57,721	224,108	76,933	48,876	147,612	70,392	50,971	1,113,306	(381,694)	1,495,000	1,116,128
COPIER/TELEPHONE/POSTAGE	620	645	798	446	11,626	544	1,929	2,324	9,158	3,297	895	12,222	44,504	6,954	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	5,976	6,005	9,870	12,381	15,500	74,316	(12,684)	87,000	68,305
OTHER SUPPLIES	302	37	1,374	0	959	0	1,358	784	168	1,369	1,485	1,994	9,830	(477)	10,307	7,217
TRAVEL	139	453	8,212	5,917	439	626	1,909	465	5,389	(56)	330	808	24,631	(483)	25,114	33,144
PROF DEVELOPMENT	0	0	0	0	0	0	95	0	2,275	0	180	0	2,550	(1,713)	4,263	5,893
ADVERTISING	(1,153)	1,948	560	5,844	22,647	3,992	347	8,018	18,728	11,328	160	22,259	94,678	(11,254)	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	2,601	598	844	556	3,101	28,361	(10,618)	38,979	42,777
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	580	580	(2,920)	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	186,421	173,290	265,842	195,649	196,454	2,458,573	(447,566)	2,906,139	2,480,073
NET REVENUE/EXPENSE	73,268	(129,538)	(69,480)	(66,737)	154,194	130,003	(218,271)	(74,121)	56,717	(110,314)	(60,428)	19,772	(294,935)	(294,935)	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	ACTUAL Apr-18	ACTUAL May-18	ACTUAL Jun-18	ACTUAL Jul-18	AUDITED ACTUAL 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	128,874	162,013	166,675	175,412	192,986	(62,014)	255,000	188,661
CORPORATE TUITION NON-FUNDED	613	1,485	3,549	4,827	6,410	6,848	7,575	8,324	10,228	12,128	12,597	13,248	(11,017)	24,265	13,510
CORPORATE FEES NON-FUNDED	27,599	80,487	93,575	140,995	179,148	202,474	231,540	247,874	274,570	315,185	346,543	352,681	(127,319)	480,000	352,679
CORPORATE FEES FUNDED	74,948	95,852	103,416	113,338	156,407	269,023	274,286	280,612	329,249	326,244	338,329	369,788	(285,212)	655,000	493,512
CE TUITION FUNDED	9,714	14,586	20,132	25,755	65,919	75,338	83,883	93,795	111,922	125,481	139,688	157,557	(72,443)	230,000	167,106
CE TUITION NON-FUNDED	9,666	13,304	14,456	20,665	75,795	84,864	94,706	122,729	174,220	209,420	212,537	266,345	(83,655)	350,000	257,930
CE FEES FUNDED	17,121	19,586	24,228	28,117	73,874	82,727	92,428	107,779	110,750	122,629	131,367	142,560	(82,440)	225,000	150,564
CE FEES NON-FUNDED	6,375	8,393	9,490	13,526	35,693	42,995	48,300	49,040	55,369	58,787	59,809	105,102	(59,898)	165,000	109,924
CE INDIRECT COST REVENUE	1,100	3,000	3,000	3,000	9,000	15,000	18,000	21,000	24,000	27,000	30,000	30,000	0	30,000	30,000
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	300	300	300	300	300	235	65	50
CE MISCELLANEOUS INCOME	(75)	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,918	(82)	2,000	1,512
CE - WAIVERS AND EXEMPTIONS	0	(300)	(525)	(625)	(843)	(1,493)	(1,593)	(2,543)	(2,892)	(3,043)	(6,218)	(6,547)	10,453	(17,000)	(16,581)
DANCEFEST	0	0	0	0	0	0	0	7,348	7,348	7,348	7,348	7,348	998	6,350	6,360
TABI RENT	8,853	17,751	26,649	35,690	44,375	53,263	61,886	70,509	79,132	87,755	96,378	105,000	10,500	94,500	94,381
RENT - RTDC	200	380	1,160	2,240	4,350	4,410	4,670	4,760	5,010	6,277	7,237	7,327	2,702	4,625	4,625
ADMIN & CORPORATE TEST INCOME	710	710	1,110	2,180	2,600	2,600	3,300	3,840	4,230	4,230	4,230	4,230	2,896	1,334	1,032
TRUCKING REVENUE	52,175	92,495	150,095	150,095	184,655	236,495	269,795	281,315	310,114	344,675	390,755	413,795	13,795	400,000	392,510
	239,883	386,807	492,796	588,639	908,757	1,199,140	1,314,356	1,426,656	1,656,663	1,812,191	1,947,412	2,163,638	(742,501)	2,906,139	2,247,775
EXPENDITURES															
CE FACULTY	17,983	17,983	63,253	65,113	77,274	100,862	129,491	151,436	164,112	191,915	228,426	240,572	(58,491)	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	343,033	386,331	425,080	464,702	499,966	30,502	469,464	490,158
SUPPORT STAFF	15,749	31,108	48,886	64,615	80,374	96,367	112,419	128,691	144,764	158,596	172,359	186,092	(26,920)	213,012	191,169
OTHER SALARIES	1,063	2,125	3,187	4,340	5,403	7,965	9,028	10,091	11,753	15,030	26,294	36,864	3,114	33,750	37,945
BENEFITS	7,007	13,586	21,426	28,211	35,247	42,424	49,768	56,981	65,365	73,282	81,392	98,698	20,043	78,655	75,769
CE CONTRACT INSTRUCTION	77,597	283,089	320,791	395,400	436,693	494,414	718,522	795,455	844,331	991,943	1,062,335	1,113,306	(381,694)	1,495,000	1,116,128
COPIER/TELEPHONE/POSTAGE	620	1,265	2,063	2,509	14,135	14,679	16,608	18,932	28,090	31,387	32,282	44,504	6,954	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	19,196	24,584	30,560	36,565	46,435	58,816	74,316	(12,684)	87,000	68,305
OTHER SUPPLIES	302	339	1,713	1,713	2,672	2,672	4,030	4,814	4,982	6,351	7,836	9,830	(477)	10,307	7,217
TRAVEL	139	592	8,804	14,721	15,160	15,786	17,695	18,160	23,549	23,493	23,823	24,631	(483)	25,114	33,144
PROF DEVELOPMENT	0	0	0	0	0	0	95	95	2,370	2,370	2,550	2,550	(1,713)	4,263	5,893
ADVERTISING	(1,153)	795	1,355	7,199	29,846	33,838	34,185	42,203	60,931	72,259	72,419	94,678	(11,254)	105,932	101,798
SPECIAL EVENTS	0	0	867	1,775	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	1,625	2,000	3,177
OTHER OPERATING	661	3,312	8,040	15,965	17,837	19,180	20,661	23,262	23,860	24,704	25,260	28,361	(10,618)	38,979	42,777
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	580	(2,920)	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	1,627,338	1,800,628	2,066,470	2,262,119	2,458,573	(447,566)	2,906,139	2,480,073
NET REVENUE/EXPENSE	73,268	(56,270)	(125,750)	(192,487)	(38,293)	91,710	(126,561)	(200,682)	(143,965)	(254,279)	(314,707)	(294,935)	(294,935)	0	(232,298)

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