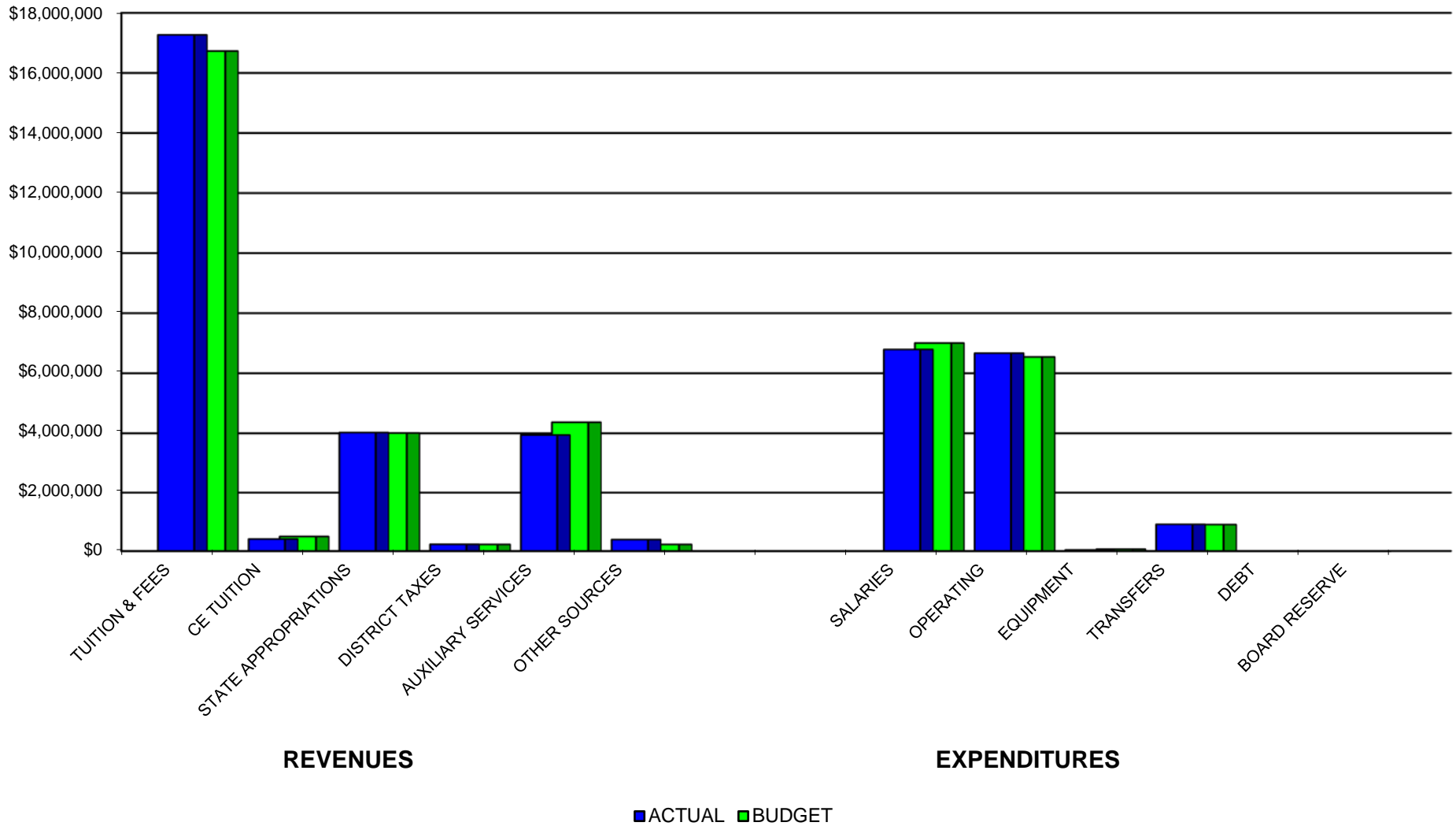




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
OCTOBER 31, 2018**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2019

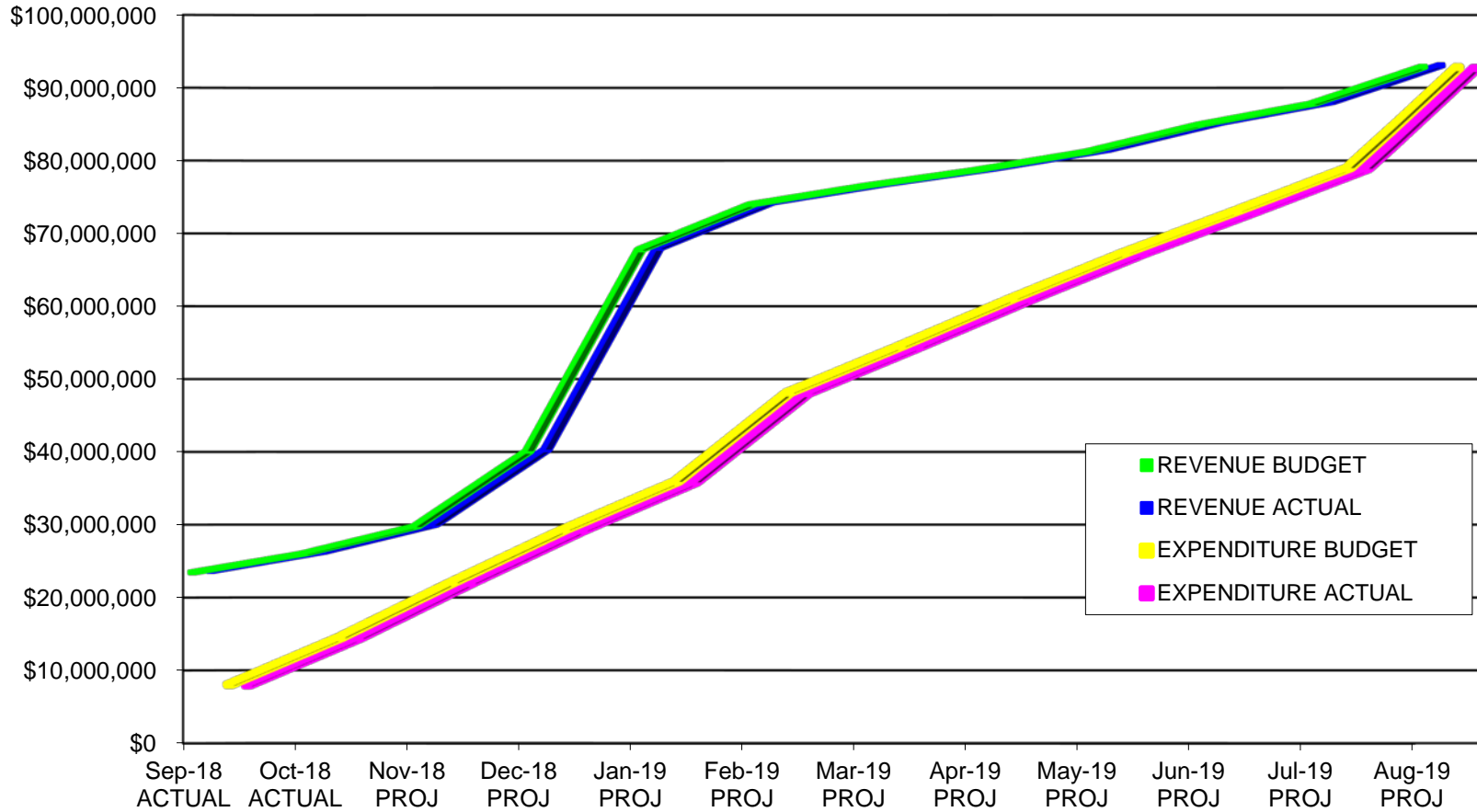
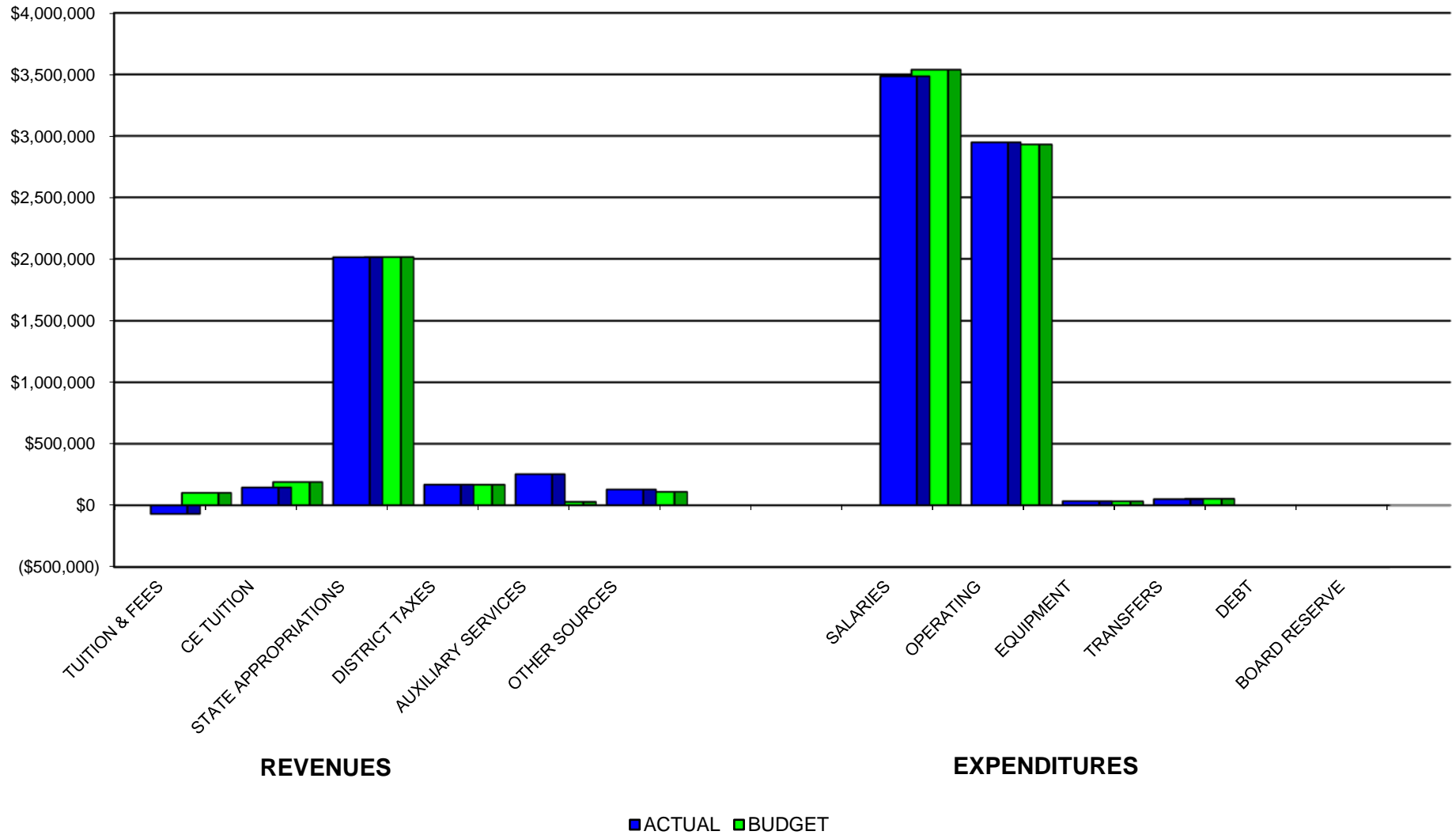


CHART 2

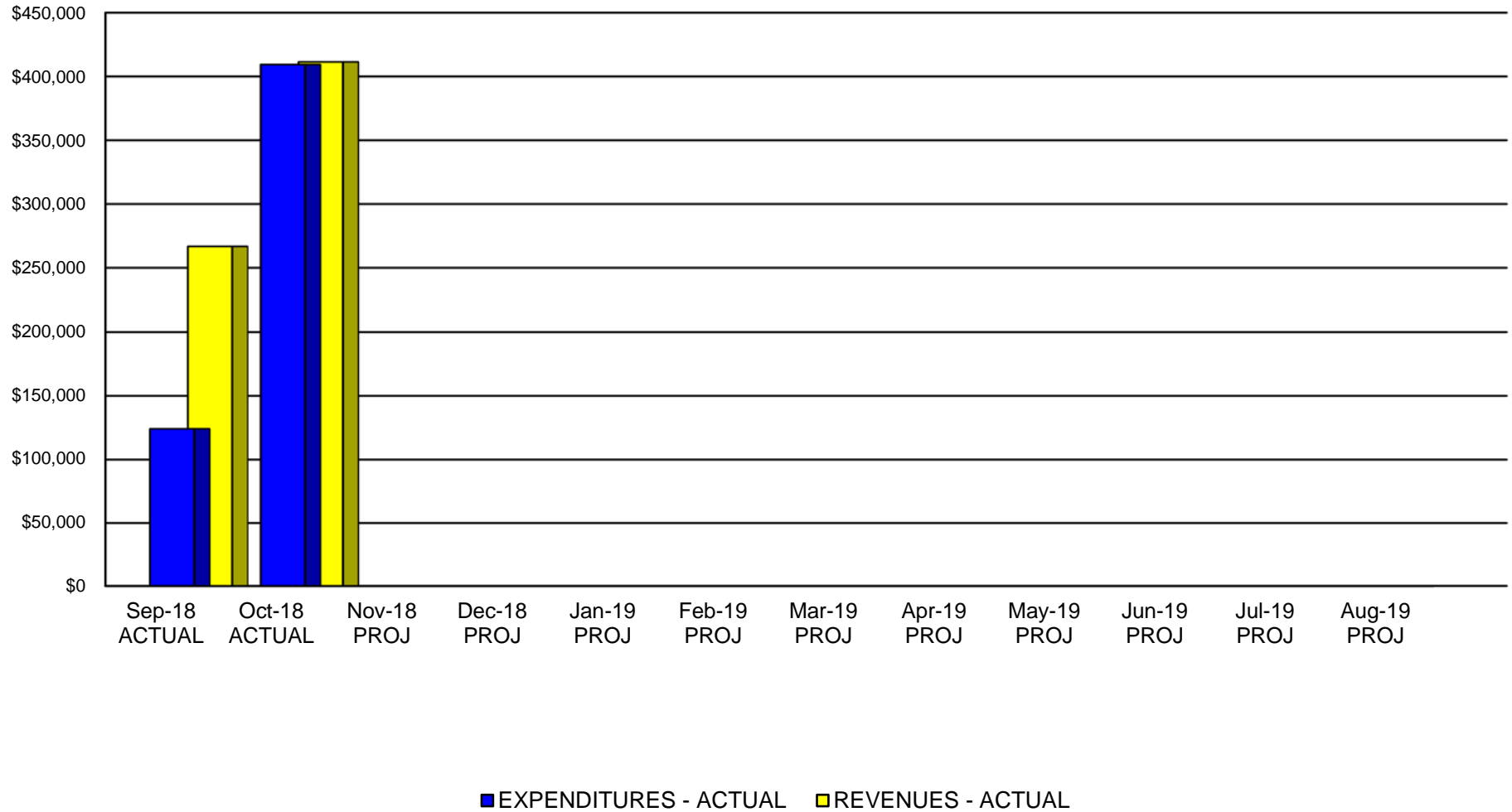


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
OCTOBER 31, 2018**



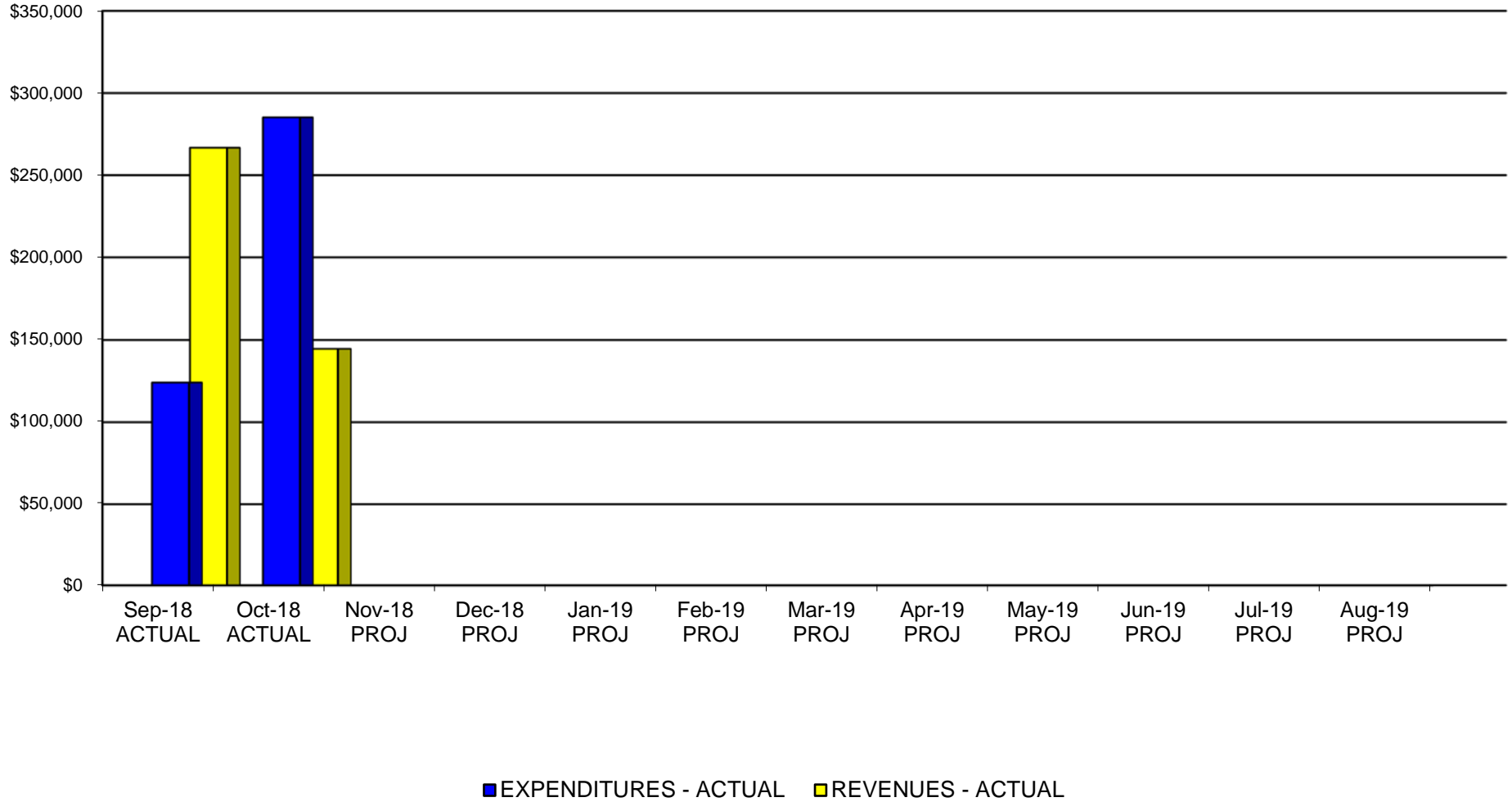


CONTINUING EDUCATION CUMULATIVE THROUGH OCTOBER 31, 2018





CONTINUING EDUCATION MONTH ONLY OCTOBER 31, 2018





**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
October 31, 2018
FY 2019

	LAST YEAR UNAUDITED	LAST YEAR AT 10/31/2017	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2019 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	37,187,774	17,189,335	1,528,101	18,717,436	18,717,436	-	38,565,981	48.5%	46.2%
WAIVERS AND EXEMPTIONS	(2,240,171)	(869,382)	(107,999)	(977,381)	(977,381)	-	(1,447,302)	67.5%	38.8%
R2T4 SCHOOL PORTION	(382,487)	(71,214)	11,231	(59,983)	(59,983)	-	(317,700)	18.9%	18.6%
STATE FUNDS	21,631,002	4,813,725	3,479	4,817,204	4,026,012	791,192	22,819,695	21.1%	22.3%
DISTRICT TAXES	24,594,318	216,047	12,800	228,847	228,847	-	26,097,126	0.9%	0.9%
FEDERAL GRANTS	24,195,893	10,153,869	(275,778)	9,878,091	10,818	9,867,273	29,925,296	33.0%	42.0%
STATE GRANTS	1,830,472	160,716	277,897	438,613	-	438,613	86,509	507.0%	8.8%
PRIVATE GIFTS	451,800	50,638	21,122	71,760	-	71,760	-	0.0%	11.2%
AUXILIARY SERVICES	7,920,797	3,864,481	78,547	3,943,028	3,943,028	-	8,952,793	44.0%	48.8%
OTHER SOURCES	1,161,589	239,039	141,984	381,023	381,023	-	1,091,883	34.9%	20.6%
TRANSFERS FROM OTHER FUNDS	2,571,369	-	-	-	-	-	3,182,839	0.0%	0.0%
TOTAL	118,922,356	35,747,254	1,691,384	37,438,638	26,269,800	11,168,838	128,957,120	29.0%	30.1%
EXPENDITURES BY FUNCTION									
INSTRUCTION	32,525,570	5,418,912	630,524	6,049,436	5,265,536	783,900	33,929,626	17.8%	16.7%
PUBLIC SERVICE	2,375,560	205,456	(100,999)	104,457	10,340	94,117	437,353	23.9%	8.6%
ACADEMIC SUPPORT	4,017,531	659,238	(24,360)	634,878	572,849	62,029	3,630,616	17.5%	16.4%
STUDENT SERVICES	9,208,376	1,445,425	(33,959)	1,411,466	1,192,795	218,671	8,606,395	16.4%	15.7%
INSTITUTIONAL SUPPORT	17,663,753	2,930,355	(84,367)	2,845,988	2,715,449	130,539	21,183,209	13.4%	16.6%
PHYSICAL PLANT	4,879,794	632,181	556,691	1,188,872	1,188,872	-	8,794,771	13.5%	13.0%
SCHOLARSHIPS	21,623,868	10,296,783	(220,901)	10,075,882	-	10,075,882	29,813,006	33.8%	47.6%
AUXILIARY SERVICES	9,028,235	1,990,272	319,023	2,309,295	2,309,295	-	8,873,313	26.0%	22.0%
TRANSFERS-DEBT SERVICE	11,424,406	-	-	-	-	-	11,638,231	0.0%	0.0%
TRANSFERS-OTHER	1,640,478	928,989	228,770	1,157,759	1,157,759	-	1,650,600	70.1%	56.6%
TRANSFERS TO RESERVES	400,000	-	-	-	-	-	400,000	0.0%	0.0%
TOTAL	114,787,571	24,507,611	1,270,422	25,778,033	14,412,895	11,365,138	128,957,120	20.0%	21.4%
NET INCREASE IN FUND BALANCE	4,134,785	11,239,643	420,962	11,660,605	11,856,905	(196,300)	-		



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

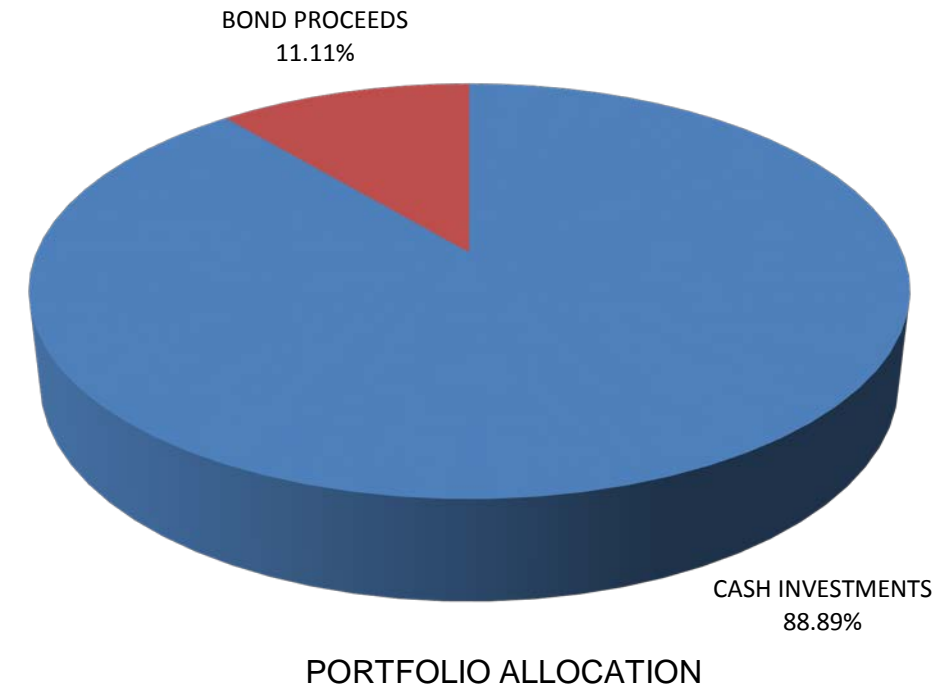
CASH & SHORT TERM INVESTMENTS	INVESTMENT	YIELD	MARKET	DEPOSITS	INTEREST	WITHDRAWALS	MARKET
	TYPE		VALUE				YTD
			9/1/2018				10/31/18
CASH IN CHECKING ACCOUNTS	CASH		\$ 9,649,224	\$ -	\$ -	\$ -	\$ 9,713,800
PETTY CASH	CASH		\$ 3,340	\$ -	\$ -	\$ (110)	\$ 3,230
BOARD OF EDUCATION-MAIN	TEXPOOL	2.19%	\$ 2,018,587	\$ 4,280,482	\$ 7,088	\$ (5,618,849)	\$ 687,308
TexasTERM POOL ACCOUNT	TexasTERM	2.19%	\$ 268,561	\$ -	\$ 941	\$ -	\$ 269,502
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	1.64%	\$ 341,960	\$ 11,503,499	\$ 5,260	\$ (11,495,375)	\$ 355,344
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,196,603	\$ -	\$ 2,744	\$ -	\$ 2,199,347
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	2.20%	\$ 4,123,159	\$ -	\$ 14,375	\$ -	\$ 4,137,534
SOUTHSIDE MAINTENANCE NOTES, SERIES 2016	PREMIER CHK	1.64%	\$ 2,097,102	\$ -	\$ 1,838	\$ (1,972,374)	\$ 126,565
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	2.26%	\$ 412,517	\$ -	\$ 1,505	\$ -	\$ 414,022
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	2.19%	\$ 1,368,070	\$ -	\$ 4,739	\$ -	\$ 1,372,809
SERIES 2015 DEBT RESERVE FUND	CASH	2.26%	\$ 257,143	\$ -	\$ 938	\$ -	\$ 258,081
TOTAL SHORT TERM FUNDS			\$ 22,736,266	\$ 15,783,981	\$ 39,427	\$ (19,086,708)	\$ 19,537,541
TOTAL INVESTMENTS ALL FUNDS			\$ 22,736,266	\$ 15,783,981	\$ 39,427	\$ (19,086,708)	\$ 19,537,541

COMPARATIVE DATA	11/13/2018
BARCLAYS AGGREGATE	3.61%
10 YEAR U.S. TREASURY BOND	3.13%
5 YEAR U.S. TREASURY BOND	2.97%
SOUTHSIDE BANK PREMIER CHECKING	0.51%
TEXPOOL	2.19%
TexasTERM	2.19%
CERTIFICATES OF DEPOSIT (90 DAY)	1.35%
90 DAY U.S. TREASURY BILL	2.39%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, CHANCELLOR

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





**FY 2019 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-18	ACTUAL Oct-18	PROJ Nov-18	PROJ Dec-18	PROJ Jan-19	PROJ Feb-19	PROJ Mar-19	PROJ Apr-19	PROJ May-19	PROJ Jun-19	PROJ Jul-19	PROJ Aug-19	TOTAL	VARIANCE	2019 BUDGET 9/1/2018	2018 ACTUAL UNAUDITED
REVENUES																
TUITION	3,597,221	(70,537)	(68,697)	(93,219)	3,646,386	(53,111)	(42,583)	(19,535)	117,737	146,338	(18,881)	11,805	7,152,926	(706,849)	7,859,775	6,279,314
FEES	13,741,231	748	22,009	203,293	10,976,487	90,240	15,502	(3,737)	164,350	1,398,265	805,402	(10,160)	27,403,630	1,244,753	26,158,877	26,122,164
CE TUITION	266,750	144,659	136,296	123,249	411,655	373,418	148,162	144,412	295,777	200,001	173,887	278,055	2,696,322	(86,005)	2,782,327	2,163,638
STATE CONTRACTS	2,013,006	2,013,006	1,594,907	1,594,907	0	0	1,594,907	1,594,907	1,594,907	1,594,907	1,594,907	1,594,907	16,785,267	15,756	16,769,511	16,756,085
DISTRICT TAXES	48,263	132,512	1,585,472	6,648,973	7,009,326	4,554,609	462,829	228,978	166,558	181,573	120,589	117,636	21,257,318	10,511	21,246,807	18,935,853
MAINTENANCE TAX NOTES & INS	12,932	35,140	367,382	1,540,666	1,578,637	1,041,638	86,536	49,752	35,927	43,625	25,185	25,853	4,843,273	(7,046)	4,850,319	5,658,465
FEDERAL GRANTS	5,950	4,868	0	0	0	0	0	0	0	0	0	0	10,818	10,818	0	100,265
AUXILIARY SERVICES	3,690,096	252,932	37,435	21,812	3,878,751	155,713	58,613	86,533	81,767	59,747	151,379	53,060	8,527,839	(424,954)	8,952,793	7,920,797
OTHER SOURCES	257,229	123,794	60,859	63,525	162,504	81,851	151,108	120,189	76,990	77,598	7,041	65,524	1,248,212	156,329	1,091,883	1,161,589
TRANSFERS	0	0	0	202,306	0	0	16,834	0	0	0	0	2,963,699	3,182,839	0	3,182,839	2,571,369
	23,632,678	2,637,122	3,735,664	10,305,512	27,663,747	6,244,357	2,491,908	2,201,499	2,534,013	3,702,055	2,859,510	5,100,379	93,108,443	213,312	92,895,131	87,669,539
EXPENDITURES																
FACULTY SALARIES	1,453,878	1,463,361	1,586,032	1,495,322	1,479,526	1,488,412	1,490,875	1,490,014	1,497,554	1,473,973	1,473,496	1,474,647	17,867,089	(34,752)	17,901,841	17,173,715
PART TIME FACULTY	209,938	466,161	220,704	388,515	(70,006)	209,742	286,261	314,845	273,048	(12,146)	25,340	11,464	2,323,866	7,304	2,316,562	1,731,227
CE FACULTY	17,196	0	56,653	2,328	15,219	29,519	35,828	27,463	15,863	34,794	45,692	15,200	295,754	(5,309)	301,063	240,572
FACULTY SUBSTITUTION	5,103	4,476	(6,695)	878	1,606	1,401	5,644	2,484	4,144	1,936	293	0	21,271	(9,671)	30,942	26,505
FACULTY OVERLOADS	181,469	246,841	249,019	238,414	87,448	136,193	189,149	240,546	241,420	2,117	1,419	1,693	1,815,727	112,236	1,703,491	1,612,469
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	83,128	374,186	316,227	773,541	0	773,541	686,255
STUDENT WAGES	55,459	8,547	159,261	17,058	52,548	81,656	67,789	80,338	43,453	17,555	13,106	29,340	626,109	(19,508)	645,617	526,860
ADMINISTRATIVE SALARIES	893,338	876,130	1,106,028	960,402	991,038	1,012,716	1,009,940	1,021,959	970,494	971,306	981,185	966,697	11,761,232	(174,445)	11,935,677	11,001,357
SUPPORT STAFF	411,921	346,094	586,181	387,191	438,836	438,195	427,473	443,525	417,940	439,793	469,292	457,431	5,263,874	(47,905)	5,311,779	4,891,651
OTHER SALARIES	78,600	73,381	126,576	109,995	148,913	167,276	135,241	148,275	100,132	126,609	100,112	186,532	1,501,643	(43,202)	1,544,845	999,027
BENEFITS	799,842	799,680	453,880	1,337,300	890,592	929,190	984,662	926,276	1,060,666	974,039	903,227	936,262	10,995,617	(234,988)	11,230,605	10,356,802
CE CONTRACT INSTRUCTION	36,070	204,906	46,919	92,850	51,388	71,833	278,898	95,742	60,825	183,700	89,002	63,434	1,275,567	(111,323)	1,386,890	1,114,432
COPIER/TELEPHONE/POSTAGE	18,088	52,543	70,010	68,871	87,982	53,208	50,756	84,826	81,923	61,069	65,398	156,248	850,923	(17,136)	868,059	747,019
PROPERTY INSURANCE	190,572	547,845	586,413	(242,670)	0	(639)	0	0	1,377	0	0	0	1,082,897	518,897	564,000	497,653
REPAIRS	41,256	53,847	47,376	15,801	160,462	43,105	52,629	58,408	45,219	74,224	94,095	220,135	906,557	13,642	892,915	776,020
INSTR SUPPLIES	26,511	55,107	59,597	28,075	40,086	31,511	45,091	55,974	51,546	45,053	39,226	136,727	614,503	(6,433)	620,936	604,702
OTHER SUPPLIES	118,002	155,625	109,430	49,904	92,286	58,616	64,696	98,802	62,752	137,781	77,872	325,838	1,351,604	10,928	1,340,676	1,322,692
TRAVEL	20,571	63,642	100,743	82,566	52,025	50,715	63,377	82,022	121,464	73,286	60,559	44,979	815,949	(7,083)	823,032	1,028,759
PROF DEVELOPMENT	24,126	26,007	14,826	10,061	32,212	15,833	26,734	26,071	30,156	13,922	14,157	15,372	249,476	(3,437)	252,913	187,549
UTILITIES	40,414	200,139	383,241	296,595	326,764	296,444	251,273	339,394	311,663	335,051	344,752	659,336	3,785,066	(182,319)	3,967,385	2,210,351
PERFORMANCE GRANTS	1,289,078	(481)	8,564	861,928	303,301	19,276	28,571	2,400	44,674	25,113	158,544	37,265	2,778,234	(26,854)	2,805,088	2,576,019
TAX COLLECTION	102,270	0	0	209,198	0	0	120,459	0	0	120,459	0	0	552,386	(12,615)	565,001	479,686
ADVERTISING	17,079	18,575	90,851	37,407	103,001	47,740	27,428	32,373	64,246	55,121	70,378	185,865	750,063	(11,356)	761,419	638,992
SPECIAL EVENTS	40,391	48,604	55,866	79,760	53,241	36,377	33,414	61,952	39,617	44,599	36,225	59,834	589,882	9,238	580,644	463,132
HOUSING MEALS	129,051	303,031	312,918	0	336,188	322,037	323,992	390,446	338,379	0	27,076	164,691	2,647,808	(7,192)	2,655,000	2,237,109
TPEG GRANTS	251,608	(7,772)	364,139	47,367	39,484	(3,032)	(5,535)	24,290	9,714	(1,669)	(1,825)	(197)	716,572	216,572	500,000	465,416
OTHER OPERATING	576,698	426,415	743,795	718,146	781,807	534,902	357,554	454,302	328,166	370,946	357,791	707,437	6,357,959	(24,088)	6,382,047	5,028,742
EQUIPMENT	3,976	33,763	24,362	12,156	36,660	28,960	33,144	47,497	44,761	89,479	66,109	568,021	988,888	(27,494)	1,016,382	953,762
TRANSFERS	863,923	50,000	0	(52,154)	52,759	256,232	706	486	0	14,227	0	0	1,186,180	7,630	1,178,550	1,175,062
DEBT SERVICE	0	0	0	0	0	5,851,349	0	0	0	0	0	5,786,882	11,638,231	0	11,638,231	11,424,406
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	400,000
	7,896,428	6,516,467	7,556,689	7,253,262	6,585,367	12,208,769	6,386,050	6,550,713	6,261,196	5,755,465	5,886,704	13,927,358	92,784,469	(110,662)	92,895,131	83,577,943
NET REVENUE/EXPENSE	15,736,250	(3,879,345)	(3,821,026)	3,052,250	21,078,380	(5,964,412)	(3,894,142)	(4,349,214)	(3,727,183)	(2,053,410)	(3,027,194)	(8,826,980)	323,974	323,974	0	4,091,596
BEGINNING BALANCE	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	0	0
ENDING FUND BALANCE	23,343,912	19,464,567	15,643,541	18,695,791	39,774,171	33,809,759	29,915,616	25,566,403	21,839,220	19,785,810	16,758,616	7,931,636	7,931,636			4,091,596



**FY 2019 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-18	ACTUAL Oct-18	PROJ Nov-18	PROJ Dec-18	PROJ Jan-19	PROJ Feb-19	PROJ Mar-19	PROJ Apr-19	PROJ May-19	PROJ Jun-19	PROJ Jul-19	PROJ Aug-19	VARIANCE	2019 BUDGET 9/1/2018	2018 ACTUAL UNAUDITED
REVENUES															
TUITION	3,597,221	3,526,684	3,457,987	3,364,769	7,011,155	6,958,045	6,915,462	6,895,927	7,013,664	7,160,002	7,141,121	7,152,926	(706,849)	7,859,775	6,279,314
FEES	13,741,231	13,741,979	13,763,988	13,967,281	24,943,768	25,034,008	25,049,510	25,045,772	25,210,122	26,608,388	27,413,790	27,403,630	1,244,753	26,158,877	26,122,164
CONT EDUCATION	266,750	411,409	547,705	670,955	1,082,610	1,456,027	1,604,189	1,748,601	2,044,378	2,244,379	2,418,267	2,696,322	(86,005)	2,782,327	2,163,638
STATE CONTRACTS	2,013,006	4,026,012	5,620,919	7,215,826	7,215,826	7,215,826	8,810,733	10,405,640	12,000,547	13,595,453	15,190,360	16,785,267	15,756	16,769,511	16,756,085
DISTRICT TAXES	48,263	180,775	1,766,247	8,415,220	15,424,546	19,979,155	20,441,983	20,670,962	20,837,520	21,019,093	21,139,682	21,257,318	10,511	21,246,807	18,935,853
MAINTENANCE TAX NOTES & INS	12,932	48,072	415,454	1,956,120	3,534,757	4,576,395	4,662,931	4,712,683	4,748,610	4,792,235	4,817,420	4,843,273	(7,046)	4,850,319	5,658,465
FEDERAL GRANTS	5,950	10,818	10,818	10,818	10,818	10,818	10,818	10,818	10,818	10,818	10,818	10,818	10,818	0	100,265
AUXILIARY SERVICES	3,690,096	3,943,028	3,980,463	4,002,276	7,881,026	8,036,740	8,095,353	8,181,886	8,263,653	8,323,400	8,474,779	8,527,839	(424,954)	8,952,793	7,920,797
OTHER SOURCES	257,229	381,023	441,882	505,406	667,910	749,761	900,869	1,021,058	1,098,048	1,175,646	1,182,688	1,248,212	156,329	1,091,883	1,161,589
TRANSFERS	0	0	0	202,306	202,306	202,306	219,140	219,140	219,140	219,140	219,140	3,182,839	0	3,182,839	2,571,369
	23,632,678	26,269,800	30,005,464	40,310,976	67,974,722	74,219,080	76,710,988	78,912,487	81,446,499	85,148,554	88,008,064	93,108,443	213,312	92,895,131	87,669,539
EXPENDITURES															
FACULTY SALARIES	1,453,878	2,917,239	4,503,271	5,998,593	7,478,119	8,966,530	10,457,405	11,947,419	13,444,973	14,918,946	16,392,442	17,867,089	(34,752)	17,901,841	17,173,715
PART TIME FACULTY	209,938	676,099	896,803	1,285,318	1,215,312	1,425,055	1,711,315	2,026,160	2,299,209	2,287,063	2,312,402	2,323,866	7,304	2,316,562	1,731,227
CE FACULTY	17,196	17,196	73,849	76,177	91,396	120,915	156,742	184,205	200,069	234,863	280,554	295,754	(5,309)	301,063	240,572
FACULTY SUBSTITUTION	5,103	9,579	2,884	3,762	5,368	6,769	12,413	14,898	19,042	20,978	21,271	21,271	(9,671)	30,942	26,505
FACULTY OVERLOADS	181,469	428,310	677,329	915,743	1,003,190	1,139,384	1,328,532	1,569,078	1,810,498	1,812,615	1,814,034	1,815,727	112,236	1,703,491	1,612,469
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	83,128	457,314	773,541	0	773,541	686,255
STUDENT WAGES	55,459	64,006	223,267	240,325	292,872	374,529	442,318	522,656	566,108	583,664	596,769	626,109	(19,508)	645,617	526,860
ADMINISTRATIVE SALARIES	893,338	1,769,468	2,875,496	3,835,898	4,826,936	5,839,652	6,849,592	7,871,551	8,842,044	9,813,351	10,794,536	11,761,232	(174,445)	11,935,677	11,001,357
SUPPORT STAFF	411,921	758,015	1,344,196	1,731,388	2,170,224	2,608,419	3,035,893	3,479,418	3,897,358	4,337,151	4,806,443	5,263,874	(47,905)	5,311,779	4,891,651
OTHER SALARIES	78,600	151,981	278,557	388,552	537,466	704,742	839,983	988,258	1,088,390	1,214,999	1,315,111	1,501,643	(43,202)	1,544,845	999,027
BENEFITS	799,842	1,599,522	2,053,402	3,390,703	4,281,295	5,210,485	6,195,147	7,121,423	8,182,089	9,156,128	10,059,355	10,995,617	(234,988)	11,230,605	10,356,802
CE CONTRACT INSTRUCTION	36,070	240,976	287,895	380,745	432,133	503,966	782,864	878,606	939,431	1,123,132	1,212,133	1,275,567	(111,323)	1,386,890	1,114,432
COPIER/TELEPHONE/POSTAGE	18,088	70,631	140,641	209,512	297,494	350,702	401,459	486,285	568,208	629,277	694,675	850,923	(17,136)	868,059	747,019
PROPERTY INSURANCE	190,572	738,417	1,324,830	1,082,160	1,082,160	1,081,521	1,081,521	1,081,521	1,082,897	1,082,897	1,082,897	1,082,897	518,897	564,000	497,653
REPAIRS	41,256	95,103	142,479	158,280	318,741	361,846	414,475	472,884	518,103	592,326	686,422	906,557	13,642	892,915	776,020
INSTR SUPPLIES	26,511	81,618	141,215	169,290	209,376	240,887	285,978	341,952	393,498	438,551	477,776	614,503	(6,433)	620,936	604,702
OTHER SUPPLIES	118,002	273,627	383,057	432,961	525,247	583,864	648,559	747,362	810,113	947,895	1,025,766	1,351,604	10,928	1,340,676	1,322,692
TRAVEL	20,571	84,213	184,956	267,523	319,547	370,262	433,640	515,662	637,126	710,412	770,970	815,949	(7,083)	823,032	1,028,759
PROF DEVELOPMENT	24,126	50,133	64,959	75,020	107,232	123,065	149,799	175,870	206,026	219,948	234,104	249,476	(3,437)	252,913	187,549
UTILITIES	40,414	240,553	623,794	920,388	1,247,152	1,543,596	1,794,869	2,134,264	2,445,927	2,780,978	3,125,730	3,785,066	(182,319)	3,967,385	2,210,351
PERFORMANCE GRANTS	1,289,078	1,288,597	1,297,161	2,159,089	2,462,390	2,481,666	2,510,238	2,512,638	2,557,312	2,582,424	2,740,969	2,778,234	(26,854)	2,805,088	2,576,019
TAX COLLECTION	102,270	102,270	102,270	311,468	311,468	311,468	431,927	431,927	431,927	552,386	552,386	552,386	(12,615)	565,001	479,686
ADVERTISING	17,079	35,654	126,505	163,911	266,913	314,653	342,081	374,454	438,700	493,821	564,199	750,063	(11,356)	761,419	638,992
SPECIAL EVENTS	40,391	88,995	144,861	224,621	277,862	314,239	347,654	409,606	449,223	493,822	530,047	589,882	9,238	580,644	463,132
HOUSING MEALS	129,051	432,082	745,000	745,000	1,081,188	1,403,225	1,727,216	2,117,663	2,456,042	2,456,042	2,483,117	2,647,808	(7,192)	2,655,000	2,237,109
TPEG GRANTS	251,608	243,836	607,975	655,342	694,826	691,794	686,260	710,550	720,264	718,594	716,769	716,572	216,572	500,000	465,416
OTHER OPERATING	576,698	1,003,113	1,746,908	2,465,054	3,246,861	3,781,763	4,139,317	4,593,619	4,921,786	5,292,731	5,650,522	6,357,959	(24,088)	6,382,047	5,028,742
EQUIPMENT	3,976	37,739	62,101	74,257	110,917	139,877	173,021	220,518	265,279	354,758	420,867	988,888	(27,494)	1,016,382	953,762
TRANSFERS	863,923	913,923	913,923	861,769	914,528	1,170,760	1,171,466	1,171,953	1,171,953	1,186,180	1,186,180	1,186,180	7,630	1,178,550	1,175,062
DEBT SERVICE	0	0	0	0	0	5,851,349	5,851,349	5,851,349	5,851,349	5,851,349	5,851,349	11,638,231	0	11,638,231	11,424,406
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	400,000
	7,896,428	14,412,895	21,969,584	29,222,847	35,808,214	48,016,983	54,403,033	60,953,746	67,214,942	72,970,406	78,857,111	92,784,469	(110,662)	92,895,131	83,577,943
NET REVENUE/EXPENSE	15,736,250	11,856,905	8,035,879	11,088,129	32,166,509	26,202,097	22,307,954	17,958,741	14,231,558	12,178,148	9,150,954	323,974	323,974	0	4,091,596
BEGINNING BALANCE	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662	7,607,662			
ENDING FUND BALANCE	23,343,912	19,464,567	15,643,541	18,695,791	39,774,171	33,809,759	29,915,616	25,566,403	21,839,220	19,785,810	16,758,616	7,931,636		0	4,091,596



**FY 2019 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-18	ACTUAL Oct-18	PROJ Nov-18	PROJ Dec-18	PROJ Jan-19	PROJ Feb-19	PROJ Mar-19	PROJ Apr-19	PROJ May-19	PROJ Jun-19	PROJ Jul-19	PROJ Aug-19	TOTAL	VARIANCE	2019 BUDGET 9/1/2018	2018 ACTUAL UNAUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	45,637	7,094	0	0	0	0	0	0	0	0	0	0	52,731	(195,439)	248,170	192,986
CORPORATE NON-FUNDED	491	872	0	0	0	0	0	0	0	0	0	0	1,363	(15,673)	17,036	13,248
CORPORATE FEES NON-FUNDED	7,429	52,888	0	0	0	0	0	0	0	0	0	0	60,317	(393,213)	453,530	352,681
CORPORATE TRAIN FEES FUNDED	62,509	20,903	0	0	0	0	0	0	0	0	0	0	83,412	(392,116)	475,528	369,788
CE TUITION FUNDED	13,877	4,872	0	0	0	0	0	0	0	0	0	0	18,749	(183,861)	202,610	157,557
CE TUITION NON-FUNDED	10,154	3,638	0	0	0	0	0	0	0	0	0	0	13,792	(328,714)	342,506	266,345
CE FEES FUNDED	16,688	2,465	0	0	0	0	0	0	0	0	0	0	19,153	(164,172)	183,325	142,560
CE FEES NON-FUNDED	9,807	2,018	0	0	0	0	0	0	0	0	0	0	11,825	(123,331)	135,156	105,102
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	(38,578)	38,578	30,000
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	(386)	386	300
CE MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,466)	2,466	1,918
CE - WAIVERS AND EXEMPTIONS	(574)	(225)	0	0	0	0	0	0	0	0	0	0	(799)	7,620	(8,419)	(6,547)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(9,449)	9,449	7,348
TABI RENT	8,972	9,324	0	0	0	0	0	0	0	0	0	0	18,296	(116,729)	135,025	105,000
RENT - RTDC	200	30	0	0	0	0	0	0	0	0	0	0	230	(9,192)	9,422	7,327
TEST ADMINISTRATION INCOME	0	460	0	0	0	0	0	0	0	0	0	0	460	(4,980)	5,440	4,230
TRUCKING REVENUE	91,560	40,320	0	0	0	0	0	0	0	0	0	0	131,880	(400,239)	532,119	413,795
	266,750	144,659	0	0	0	0	0	0	0	0	0	0	411,409	(2,370,918)	2,782,327	2,163,638
EXPENDITURES																
CE FACULTY	17,196	0	0	0	0	0	0	0	0	0	0	0	17,196	(256,229)	273,425	240,572
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	34,348	33,499	0	0	0	0	0	0	0	0	0	0	67,847	(500,397)	568,244	499,967
SUPPORT STAFF	16,265	15,544	0	0	0	0	0	0	0	0	0	0	31,809	(179,696)	211,505	186,092
OTHER SALARIES	3,840	6,385	0	0	0	0	0	0	0	0	0	0	10,225	(31,673)	41,898	36,864
BENEFITS	7,658	7,103	0	0	0	0	0	0	0	0	0	0	14,761	(85,623)	100,384	88,323
CE CONTRACT INSTRUCTION	36,070	204,906	0	0	0	0	0	0	0	0	0	0	240,976	(1,024,367)	1,265,343	1,113,306
COPIER/TELEPHONE/POSTAGE	1,975	(6)	0	0	0	0	0	0	0	0	0	0	1,969	(48,613)	50,582	44,504
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INSTR SUPPLIES	3,201	6,997	0	0	0	0	0	0	0	0	0	0	10,198	(74,141)	84,339	74,205
OTHER SUPPLIES	(318)	3,431	0	0	0	0	0	0	0	0	0	0	3,113	(8,059)	11,172	9,830
TRAVEL	0	1,420	0	0	0	0	0	0	0	0	0	0	1,420	(26,575)	27,995	24,631
PROF DEVELOPMENT	0	459	0	0	0	0	0	0	0	0	0	0	459	(2,439)	2,898	2,550
ADVERTISING	0	3,337	0	0	0	0	0	0	0	0	0	0	3,337	(104,271)	107,608	94,678
SPECIAL EVENTS	0	599	0	0	0	0	0	0	0	0	0	0	599	(3,521)	4,120	3,625
OTHER OPERATING	3,920	1,560	0	0	0	0	0	0	0	0	0	0	5,480	(26,675)	32,155	28,291
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(659)	659	580
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	124,155	285,234	0	0	0	0	0	0	0	0	0	0	409,389	(2,372,938)	2,782,327	2,448,018
NET REVENUE/EXPENSE	142,595	(140,575)	0	0	0	0	0	0	0	0	0	0	2,020	2,020	0	(284,380)

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**FY 2019 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-18	ACTUAL Oct-18	PROJ Nov-18	PROJ Dec-18	PROJ Jan-19	PROJ Feb-19	PROJ Mar-19	PROJ Apr-19	PROJ May-19	PROJ Jun-19	PROJ Jul-19	PROJ Aug-19	VARIANCE	2019 BUDGET 9/1/2018	2018 ACTUAL UNAUDITED
REVENUES															
CORPORATE TUITION FUNDED	45,637	52,731	0	0	0	0	0	0	0	0	0	0	(195,439)	248,170	192,986
CORPORATE TUITION NON-FUNDED	491	1,363	0	0	0	0	0	0	0	0	0	0	(15,673)	17,036	13,248
CORPORATE FEES NON-FUNDED	7,429	60,317	0	0	0	0	0	0	0	0	0	0	(393,213)	453,530	352,681
CORPORATE FEES FUNDED	62,509	83,412	0	0	0	0	0	0	0	0	0	0	(392,116)	475,528	369,788
CE TUITION FUNDED	13,877	18,749	0	0	0	0	0	0	0	0	0	0	(183,861)	202,610	157,557
CE TUITION NON-FUNDED	10,154	13,792	0	0	0	0	0	0	0	0	0	0	(328,714)	342,506	266,345
CE FEES FUNDED	16,688	19,153	0	0	0	0	0	0	0	0	0	0	(164,172)	183,325	142,560
CE FEES NON-FUNDED	9,807	11,825	0	0	0	0	0	0	0	0	0	0	(123,331)	135,156	105,102
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	(38,578)	38,578	30,000
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	(386)	386	300
CE MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	(2,466)	2,466	1,918
CE - WAIVERS AND EXEMPTIONS	(574)	(799)	0	0	0	0	0	0	0	0	0	0	7,620	(8,419)	(6,547)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	(9,449)	9,449	7,348
TABI RENT	8,972	18,296	0	0	0	0	0	0	0	0	0	0	(116,729)	135,025	105,000
RENT - RTDC	200	230	0	0	0	0	0	0	0	0	0	0	(9,192)	9,422	7,327
ADMIN & CORPORATE TEST INCOME	0	460	0	0	0	0	0	0	0	0	0	0	(4,980)	5,440	4,230
TRUCKING REVENUE	91,560	131,880	0	0	0	0	0	0	0	0	0	0	(400,239)	532,119	413,795
	266,750	411,409	0	0	0	0	0	0	0	0	0	0	(2,370,918)	2,782,327	2,163,638
EXPENDITURES															
CE FACULTY	17,196	17,196	0	0	0	0	0	0	0	0	0	0	(256,229)	273,425	240,572
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	34,348	67,847	0	0	0	0	0	0	0	0	0	0	(500,397)	568,244	499,967
SUPPORT STAFF	16,265	31,809	0	0	0	0	0	0	0	0	0	0	(179,696)	211,505	186,092
OTHER SALARIES	3,840	10,225	0	0	0	0	0	0	0	0	0	0	(31,673)	41,898	36,864
BENEFITS	7,658	14,761	0	0	0	0	0	0	0	0	0	0	(85,623)	100,384	88,323
CE CONTRACT INSTRUCTION	36,070	240,976	0	0	0	0	0	0	0	0	0	0	(1,024,367)	1,265,343	1,113,306
COPIER/TELEPHONE/POSTAGE	1,975	1,969	0	0	0	0	0	0	0	0	0	0	(48,613)	50,582	44,504
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INSTR SUPPLIES	3,201	10,198	0	0	0	0	0	0	0	0	0	0	(74,141)	84,339	74,205
OTHER SUPPLIES	(318)	3,113	0	0	0	0	0	0	0	0	0	0	(8,059)	11,172	9,830
TRAVEL	0	1,420	0	0	0	0	0	0	0	0	0	0	(26,575)	27,995	24,631
PROF DEVELOPMENT	0	459	0	0	0	0	0	0	0	0	0	0	(2,439)	2,898	2,550
ADVERTISING	0	3,337	0	0	0	0	0	0	0	0	0	0	(104,271)	107,608	94,678
SPECIAL EVENTS	0	599	0	0	0	0	0	0	0	0	0	0	(3,521)	4,120	3,625
OTHER OPERATING	3,920	5,480	0	0	0	0	0	0	0	0	0	0	(26,675)	32,155	28,291
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(659)	659	580
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	124,155	409,389	0	0	0	0	0	0	0	0	0	0	(2,372,938)	2,782,327	2,448,018
NET REVENUE/EXPENSE	142,595	2,020	0	0	0	0	0	0	0	0	0	0	2,020	0	(284,380)

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