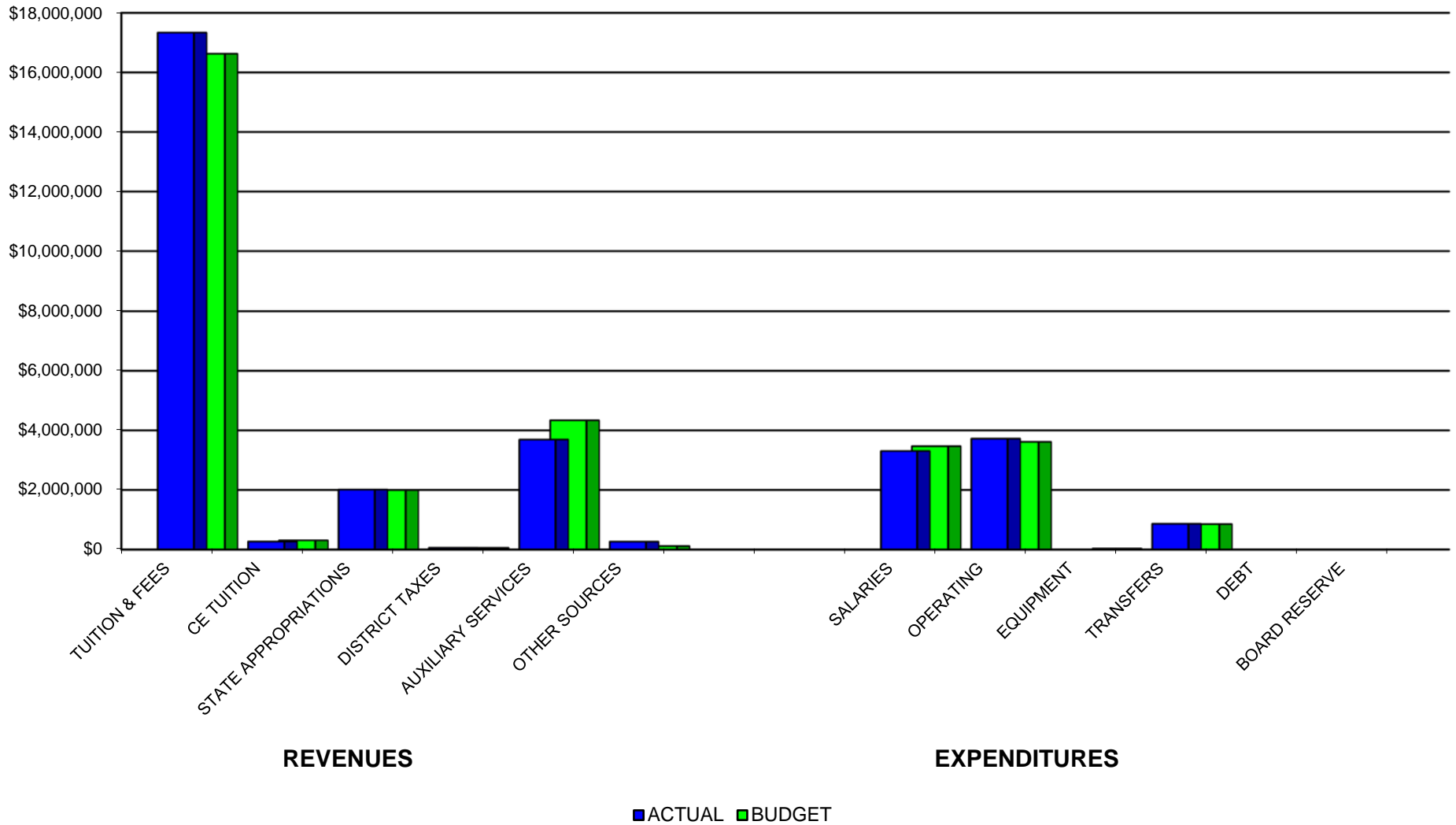




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
SEPTEMBER 30, 2018**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2019

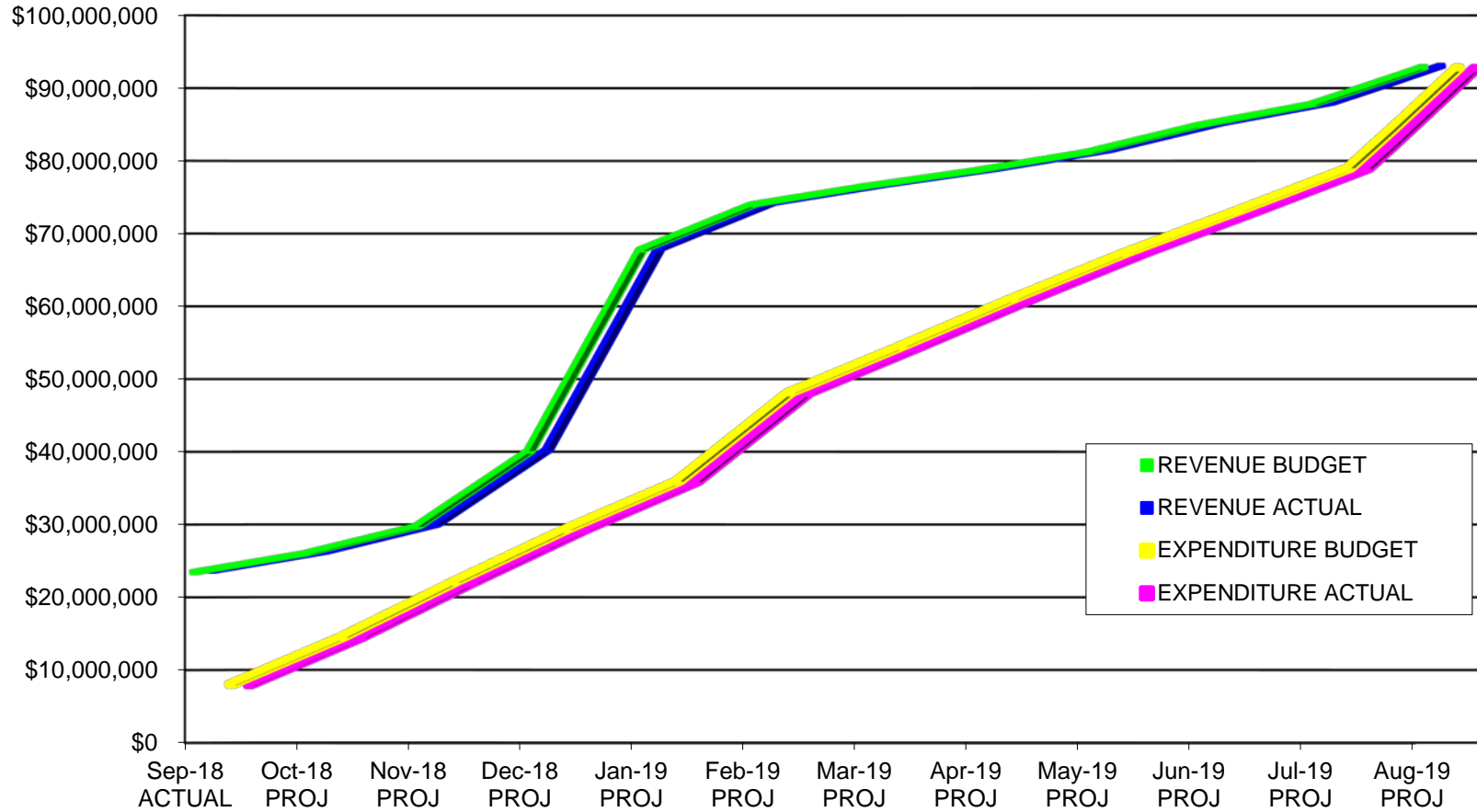
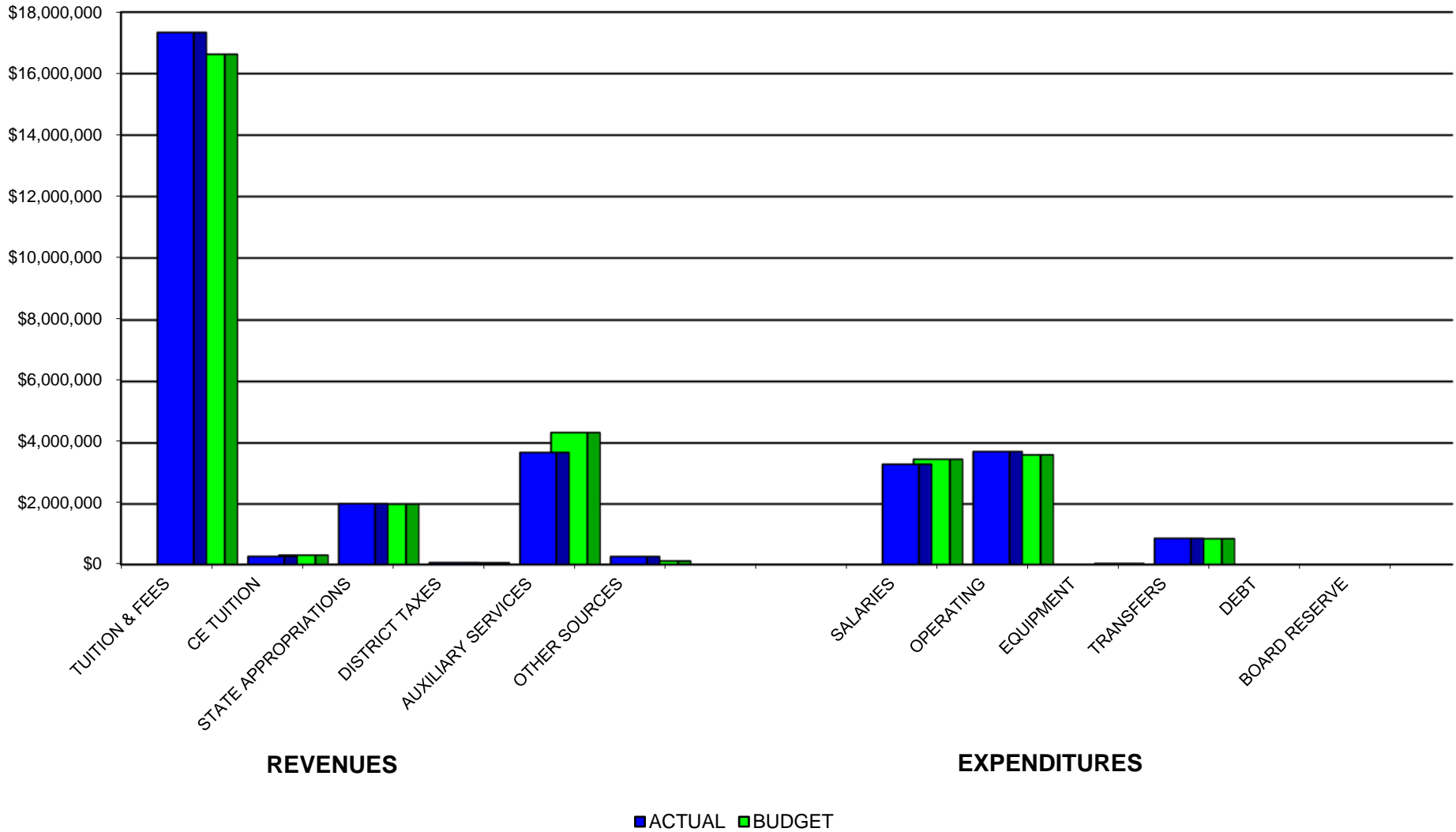


CHART 2

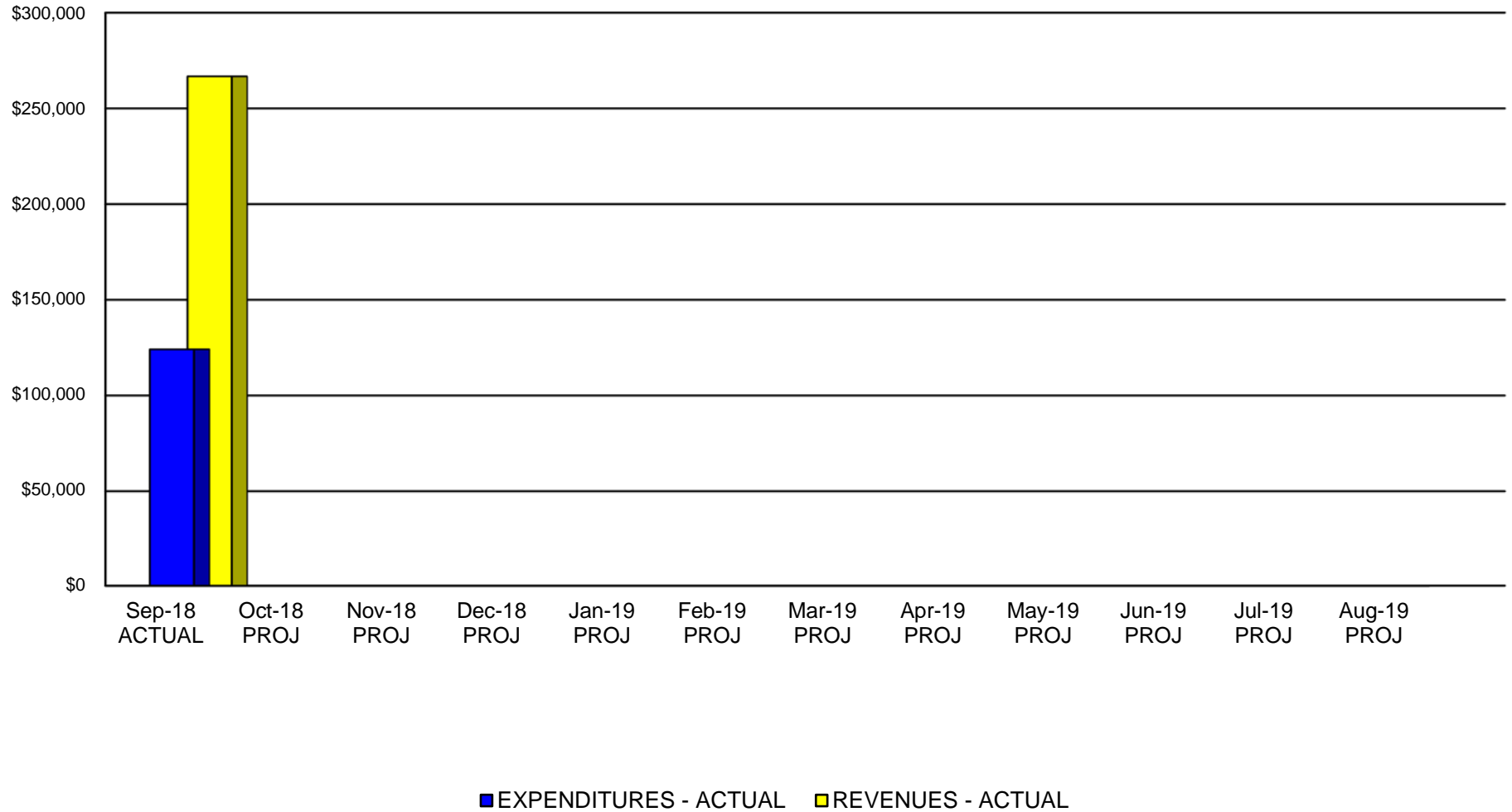


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
SEPTEMBER 30, 2018**



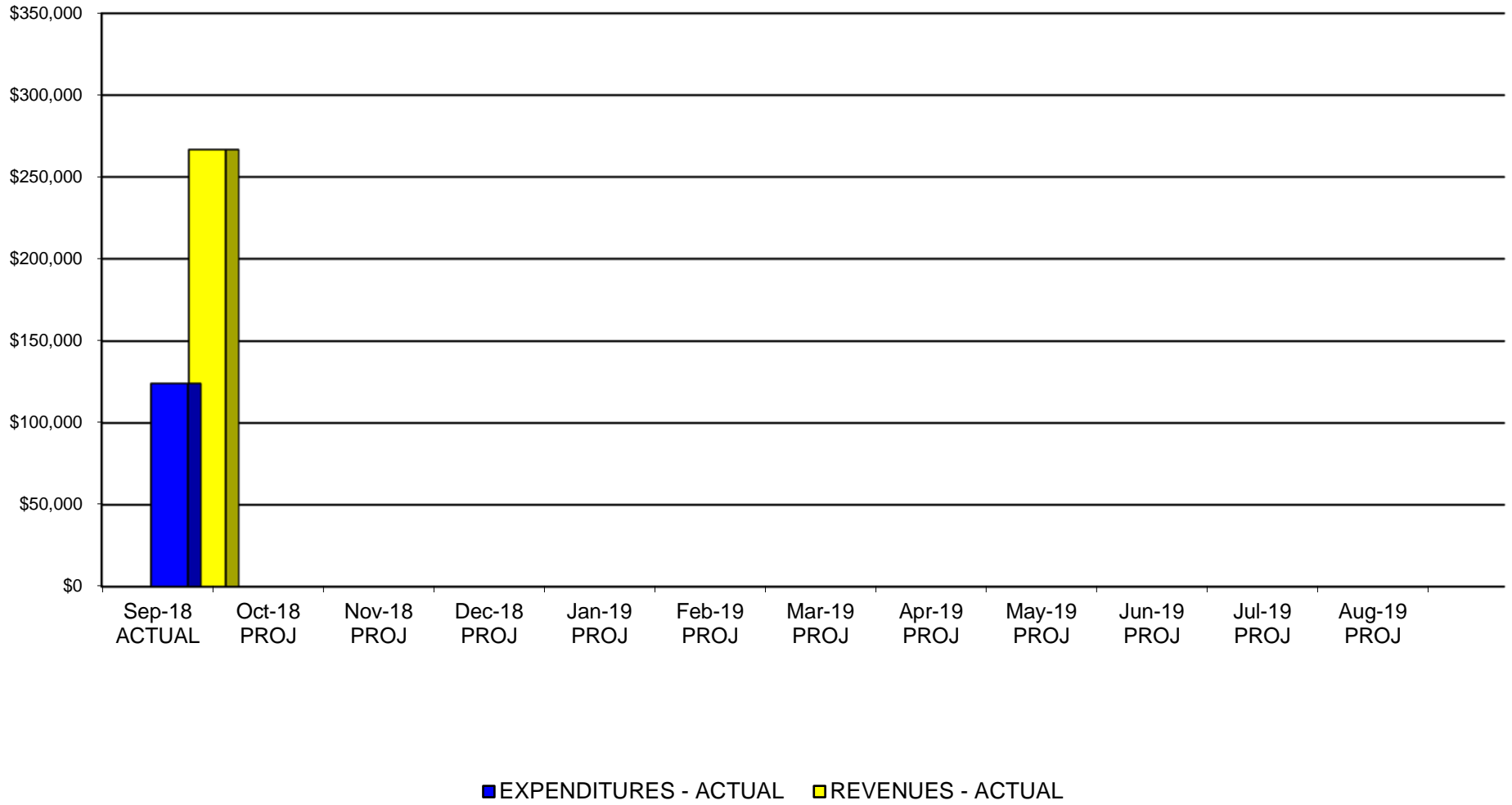


CONTINUING EDUCATION CUMULATIVE THROUGH SEPTEMBER 30, 2018





**CONTINUING EDUCATION
MONTH ONLY
SEPTEMBER 30, 2018**





**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
September 30, 2018
FY 2019

	LAST YEAR UNAUDITED	LAST YEAR AT 9/30/2017	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	16,878,661	1,696,014	18,574,675	18,574,675	-	38,565,981	48.2%	45.4%
WAIVERS AND EXEMPTIONS	(2,240,171)	(837,982)	(131,491)	(969,473)	(969,473)	-	(1,447,302)	67.0%	37.4%
R2T4 SCHOOL PORTION	(382,487)	(17,068)	17,068	-	-	-	(317,700)	0.0%	4.5%
STATE FUNDS	21,631,002	2,017,389	390,446	2,407,835	2,013,006	394,829	22,819,695	10.6%	9.3%
DISTRICT TAXES	24,594,318	55,109	6,086	61,195	61,195	-	26,097,126	0.2%	0.2%
FEDERAL GRANTS	24,195,893	8,816,724	(332,513)	8,484,211	5,950	8,478,261	29,925,296	28.4%	36.4%
STATE GRANTS	1,830,472	376,434	(15,083)	361,351	-	361,351	86,509	417.7%	20.6%
PRIVATE GIFTS	451,800	37,051	20,615	57,666	-	57,666	-	0.0%	8.2%
AUXILIARY SERVICES	7,920,797	3,839,313	(149,217)	3,690,096	3,690,096	-	8,952,793	41.2%	48.5%
OTHER SOURCES	1,161,589	122,823	134,406	257,229	257,229	-	1,091,883	23.6%	10.6%
TRANSFERS FROM OTHER FUNDS	2,571,369	-	-	-	-	-	3,182,839	0.0%	0.0%
TOTAL	118,922,356	31,288,454	1,636,331	32,924,785	23,632,678	9,292,107	128,957,120	25.5%	26.3%
EXPENDITURES BY FUNCTION									
INSTRUCTION	32,525,570	2,621,841	152,600	2,774,441	2,369,179	405,262	33,929,626	8.2%	8.1%
PUBLIC SERVICE	2,375,560	21,402	45,244	66,646	5,119	61,527	437,353	15.2%	0.9%
ACADEMIC SUPPORT	4,017,531	302,389	53,646	356,035	325,080	30,955	3,630,616	9.8%	7.5%
STUDENT SERVICES	9,208,376	924,658	(40,005)	884,653	779,091	105,562	8,606,395	10.3%	10.0%
INSTITUTIONAL SUPPORT	17,663,753	1,449,165	54,553	1,503,718	1,438,577	65,141	21,183,209	7.1%	8.2%
PHYSICAL PLANT	4,879,794	321,667	(14,044)	307,623	307,623	-	8,794,771	3.5%	6.6%
SCHOLARSHIPS	21,623,868	9,096,000	(386,313)	8,709,687	-	8,709,687	29,813,006	29.2%	42.1%
AUXILIARY SERVICES	9,028,235	1,260,743	295,485	1,556,228	1,556,228	-	8,873,313	17.5%	14.0%
TRANSFERS-DEBT SERVICE	11,424,406	-	-	-	-	-	11,638,231	0.0%	0.0%
TRANSFERS-OTHER	1,640,478	873,950	241,581	1,115,531	1,115,531	-	1,650,600	67.6%	53.3%
TRANSFERS TO RESERVES	400,000	-	-	-	-	-	400,000	0.0%	0.0%
TOTAL	114,787,571	16,871,815	402,747	17,274,562	7,896,428	9,378,134	128,957,120	13.4%	14.7%
NET INCREASE IN FUND BALANCE	4,134,785	14,416,639	1,233,584	15,650,223	15,736,250	(86,027)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
September 30, 2018

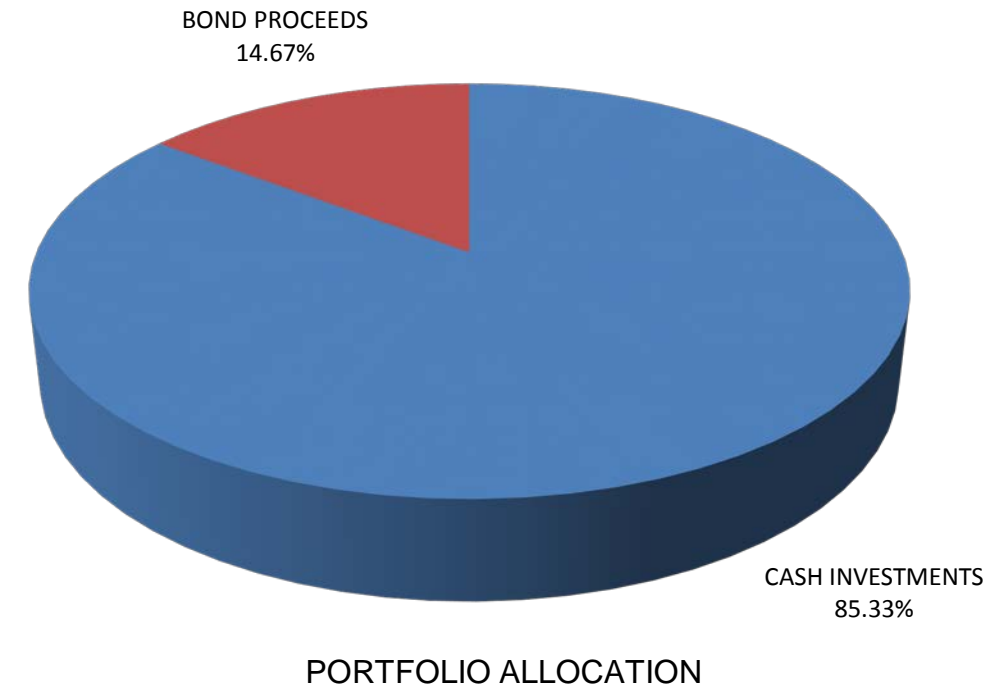
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2018	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 09/30/18
CASH IN CHECKING ACCOUNTS	CASH		\$ 9,649,224	\$ -	\$ -	\$ -	\$ 7,519,755
PETTY CASH	CASH		\$ 3,340	\$ -	\$ -	\$ (110)	\$ 3,230
BOARD OF EDUCATION-MAIN	TEXPOOL	2.16%	\$ 2,018,587	\$ 2,119,234	\$ 3,259	\$ (1,518,849)	\$ 2,622,232
TexasTERM POOL ACCOUNT	TexasTERM	2.16%	\$ 268,561	\$ -	\$ 449	\$ -	\$ 269,010
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	1.47%	\$ 341,960	\$ 5,955,974	\$ 2,489	\$ (4,776,845)	\$ 1,523,578
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,196,603	\$ -	\$ 2,744	\$ -	\$ 2,199,347
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	2.14%	\$ 4,123,159	\$ -	\$ 6,314	\$ -	\$ 4,129,473
SOUTHSIDE MAINTENANCE NOTES, SERIES 2016	PREMIER CHK	1.12%	\$ 2,097,102	\$ -	\$ 1,195	\$ (1,000,000)	\$ 1,098,297
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	2.14%	\$ 412,517	\$ -	\$ 720	\$ -	\$ 413,237
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	2.16%	\$ 1,368,070	\$ -	\$ 2,244	\$ -	\$ 1,370,314
SERIES 2015 DEBT RESERVE FUND	CASH	2.14%	\$ 257,143	\$ -	\$ 449	\$ -	\$ 257,592
TOTAL SHORT TERM FUNDS			\$ 22,736,266	\$ 8,075,208	\$ 19,861	\$ (7,295,804)	\$ 21,406,063
TOTAL INVESTMENTS ALL FUNDS			\$ 22,736,266	\$ 8,075,208	\$ 19,861	\$ (7,295,804)	\$ 21,406,063

COMPARATIVE DATA	10/19/2018
BARCLAYS AGGREGATE	3.60%
10 YEAR U.S. TREASURY BOND	3.20%
5 YEAR U.S. TREASURY BOND	3.04%
SOUTHSIDE BANK PREMIER CHECKING	0.51%
TEXPOOL	2.16%
TexasTERM	2.16%
CERTIFICATES OF DEPOSIT (90 DAY)	1.35%
90 DAY U.S. TREASURY BILL	2.30%

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	PROJ 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	114,778	(68,697)	(93,219)	3,646,386	(53,111)	(42,583)	(19,535)	117,737	146,338	(18,881)	11,805	7,338,241	(521,534)	7,859,775	6,279,314
FEES	13,741,231	(13,513)	22,009	203,293	10,976,487	90,240	15,502	(3,737)	164,350	1,398,265	805,402	(10,160)	27,389,369	1,230,492	26,158,877	26,122,164
CE TUITION	266,750	188,937	136,296	123,249	411,655	373,418	148,162	144,412	295,777	200,001	173,887	278,055	2,740,600	(41,727)	2,782,327	2,163,638
STATE CONTRACTS	2,013,006	2,014,619	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	16,786,880	17,369	16,769,511	16,756,085
DISTRICT TAXES	48,263	123,386	1,585,472	6,648,973	7,009,326	4,554,609	462,829	228,978	166,558	181,573	120,589	117,636	21,248,192	1,385	21,246,807	18,935,853
MAINTENANCE TAX NOTES & INS	12,932	43,692	367,382	1,540,666	1,578,637	1,041,638	86,536	49,752	35,927	43,625	25,185	25,853	4,851,825	1,506	4,850,319	5,658,465
FEDERAL GRANTS	5,950	0	0	0	0	0	0	0	0	0	0	0	5,950	5,950	0	100,265
AUXILIARY SERVICES	3,690,096	28,447	37,435	21,812	3,878,751	155,713	58,613	86,533	81,767	59,747	151,379	53,060	8,303,354	(649,439)	8,952,793	7,920,797
OTHER SOURCES	257,229	109,242	60,859	63,525	162,504	81,851	151,108	120,189	76,990	77,598	7,041	65,524	1,233,660	141,777	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	2,609,588	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	93,080,909	185,778	92,895,131	87,669,539
EXPENDITURES																
FACULTY SALARIES	1,453,878	1,475,851	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	17,879,579	(22,262)	17,901,841	17,173,715
PART TIME FACULTY	209,938	455,369	220,704	388,515	(70,006)	209,742	286,261	314,845	273,048	(12,146)	25,340	11,464	2,313,074	(3,488)	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	11,394	(6,695)	878	1,606	1,401	5,644	2,484	4,144	1,936	293	0	28,188	(2,754)	30,942	26,505
FACULTY OVERLOADS	181,469	183,221	249,019	238,414	87,448	136,193	189,149	240,546	241,420	2,117	1,419	1,693	1,752,107	48,616	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	7,995	159,261	17,058	52,548	81,656	67,789	80,338	43,453	17,555	13,106	29,340	625,557	(20,060)	645,617	526,860
ADMINISTRATIVE SALARIES	893,338	943,782	1,106,028	960,402	991,038	1,012,716	1,009,940	1,021,959	970,494	971,306	981,185	966,697	11,828,884	(106,793)	11,935,677	11,001,357
SUPPORT STAFF	411,921	370,442	586,181	387,191	438,836	438,195	427,473	443,525	417,940	439,793	469,292	457,431	5,288,221	(23,558)	5,311,779	4,891,651
OTHER SALARIES	78,600	90,401	126,576	109,995	148,913	167,276	135,241	148,275	100,132	126,609	100,112	186,532	1,518,663	(26,182)	1,544,845	999,027
BENEFITS	799,842	985,599	453,880	1,337,300	890,592	929,190	984,662	926,276	1,060,666	974,039	903,227	936,262	11,181,536	(49,069)	11,230,605	10,356,802
CE CONTRACT INSTRUCTION	36,070	255,731	46,919	92,850	51,388	71,833	278,898	95,742	60,825	183,700	89,002	63,434	1,326,392	(60,498)	1,386,890	1,114,432
COPIER/TELEPHONE/POSTAGE	18,088	49,637	70,010	68,871	87,982	53,208	50,756	84,826	81,923	61,069	65,398	156,248	848,017	(20,042)	868,059	747,019
PROPERTY INSURANCE	190,572	(5,073)	586,413	(242,670)	0	(639)	0	0	1,377	0	0	0	529,980	(34,020)	564,000	497,653
REPAIRS	41,256	82,761	47,376	15,801	160,462	43,105	52,629	58,408	45,219	74,224	94,095	220,135	935,470	42,555	892,915	776,020
INSTR SUPPLIES	26,511	44,507	59,597	28,075	40,086	31,511	45,091	55,974	51,546	45,053	39,226	136,727	603,903	(17,033)	620,936	604,702
OTHER SUPPLIES	118,002	150,043	109,430	49,904	92,286	58,616	64,696	98,802	62,752	137,781	77,872	325,838	1,346,022	5,346	1,340,676	1,322,692
TRAVEL	20,571	75,138	100,743	82,566	52,025	50,715	63,377	82,022	121,464	73,286	60,559	44,979	827,446	4,414	823,032	1,028,759
PROF DEVELOPMENT	24,126	34,948	14,826	10,061	32,212	15,833	26,734	26,071	30,156	13,922	14,157	15,372	258,417	5,504	252,913	187,549
UTILITIES	40,414	338,479	383,241	296,595	326,764	296,444	251,273	339,394	311,663	335,051	344,752	659,336	3,923,406	(43,979)	3,967,385	2,210,351
PERFORMANCE GRANTS	1,289,078	40,783	8,564	861,928	303,301	19,276	28,571	2,400	44,674	25,113	158,544	37,265	2,819,498	14,410	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	43,942	90,851	37,407	103,001	47,740	27,428	32,373	64,246	55,121	70,378	185,865	775,431	14,012	761,419	638,992
SPECIAL EVENTS	40,391	33,070	55,866	79,760	53,241	36,377	33,414	61,952	39,617	44,599	36,225	59,834	574,347	(6,297)	580,644	463,132
HOUSING MEALS	129,051	351,866	312,918	0	336,188	322,037	323,992	390,446	338,379	0	27,076	164,691	2,696,643	41,643	2,655,000	2,237,109
TPEG GRANTS	251,608	2,179	364,139	47,367	39,484	(3,032)	(5,535)	24,290	9,714	(1,669)	(1,825)	(197)	726,523	226,523	500,000	465,416
OTHER OPERATING	576,698	446,915	743,795	718,146	781,807	534,902	357,554	454,302	328,166	370,946	357,791	707,437	6,378,459	(3,588)	6,382,047	5,028,742
EQUIPMENT	3,976	32,637	24,362	12,156	36,660	28,960	33,144	47,497	44,761	89,479	66,109	568,021	987,762	(28,620)	1,016,382	953,762
TRANSFERS	863,923	53,168	0	(52,154)	52,759	256,232	706	486	0	14,227	0	0	1,189,348	10,798	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	6,554,783	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	92,822,785	(72,346)	92,895,131	83,577,943
NET REVENUE/EXPENSE	15,736,250	(3,945,195)	(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)	258,123	258,123	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	19,398,717	15,577,691	18,629,941	39,708,320	33,743,908	29,849,766	25,500,552	21,773,370	19,719,960	16,692,765	7,865,785	7,865,785			4,091,596



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

	ACTUAL Sep-18	PROJ 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	3,711,999	3,643,302	3,550,083	7,196,470	7,143,359	7,100,777	7,081,242	7,198,978	7,345,316	7,326,436	7,338,241	(521,534)	7,859,775	6,279,314
FEES	13,741,231	13,727,718	13,749,727	13,953,020	24,929,507	25,019,747	25,035,249	25,031,511	25,195,861	26,594,127	27,399,529	27,389,369	1,230,492	26,158,877	26,122,164
CONT EDUCATION	266,750	455,687	591,983	715,232	1,126,888	1,500,305	1,648,467	1,792,879	2,088,656	2,288,657	2,462,544	2,740,600	(41,727)	2,782,327	2,163,638
STATE CONTRACTS	2,013,006	4,027,625	5,622,532	7,217,439	7,217,439	7,217,439	8,812,346	10,407,253	12,002,160	13,597,066	15,191,973	16,786,880	17,369	16,769,511	16,756,085
DISTRICT TAXES	48,263	171,649	1,757,122	8,406,094	15,415,420	19,970,029	20,432,858	20,661,836	20,828,394	21,009,967	21,130,556	21,248,192	1,385	21,246,807	18,935,853
MAINTENANCE TAX NOTES & INS	12,932	56,624	424,006	1,964,672	3,543,309	4,584,947	4,671,483	4,721,235	4,757,162	4,800,787	4,825,972	4,851,825	1,506	4,850,319	5,658,465
FEDERAL GRANTS	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	0	100,265
AUXILIARY SERVICES	3,690,096	3,718,543	3,755,978	3,777,791	7,656,542	7,812,255	7,870,868	7,957,401	8,039,168	8,098,915	8,250,294	8,303,354	(649,439)	8,952,793	7,920,797
OTHER SOURCES	257,229	366,471	427,330	490,854	653,358	735,209	886,317	1,006,506	1,083,496	1,161,094	1,168,136	1,233,660	141,777	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	26,242,266	29,977,930	40,283,442	67,947,188	74,191,546	76,683,454	78,884,953	81,418,966	85,121,020	87,980,530	93,080,909	185,778	92,895,131	87,669,539
EXPENDITURES															
FACULTY SALARIES	1,453,878	2,929,729	4,515,761	6,011,082	7,490,608	8,979,020	10,469,895	11,959,908	13,457,463	14,931,436	16,404,932	17,879,579	(22,262)	17,901,841	17,173,715
PART TIME FACULTY	209,938	665,307	886,011	1,274,526	1,204,520	1,414,262	1,700,523	2,015,368	2,288,416	2,276,271	2,301,610	2,313,074	(3,488)	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	16,497	9,802	10,680	12,286	13,687	19,331	21,816	25,960	27,895	28,188	28,188	(2,754)	30,942	26,505
FACULTY OVERLOADS	181,469	364,690	613,709	852,123	939,570	1,075,764	1,264,912	1,505,458	1,746,878	1,748,995	1,750,414	1,752,107	48,616	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	63,454	222,715	239,772	292,320	373,976	441,766	522,103	565,556	583,111	596,217	625,557	(20,060)	645,617	526,860
ADMINISTRATIVE SALARIES	893,338	1,837,120	2,943,148	3,903,550	4,894,588	5,907,304	6,917,244	7,939,202	8,909,696	9,881,003	10,862,188	11,828,884	(106,793)	11,935,677	11,001,357
SUPPORT STAFF	411,921	782,363	1,368,544	1,755,735	2,194,571	2,632,767	3,060,240	3,503,765	3,921,706	4,361,499	4,830,791	5,288,221	(23,558)	5,311,779	4,891,651
OTHER SALARIES	78,600	169,001	295,578	405,573	554,486	721,762	857,003	1,005,278	1,105,410	1,232,019	1,332,131	1,518,663	(26,182)	1,544,845	999,027
BENEFITS	799,842	1,785,441	2,239,321	3,576,622	4,467,214	5,396,404	6,381,066	7,307,342	8,368,008	9,342,047	10,245,274	11,181,536	(49,069)	11,230,605	10,356,802
CE CONTRACT INSTRUCTION	36,070	291,801	338,720	431,570	482,958	554,791	833,689	929,431	990,256	1,173,957	1,262,958	1,326,392	(60,498)	1,386,890	1,114,432
COPIER/TELEPHONE/POSTAGE	18,088	67,725	137,735	206,607	294,589	347,797	398,553	483,379	565,302	626,372	691,769	848,017	(20,042)	868,059	747,019
PROPERTY INSURANCE	190,572	185,499	771,912	529,242	529,242	528,603	528,603	528,603	529,980	529,980	529,980	529,980	(34,020)	564,000	497,653
REPAIRS	41,256	124,017	171,393	187,193	347,655	390,760	443,389	501,797	547,016	621,240	715,335	935,470	42,555	892,915	776,020
INSTR SUPPLIES	26,511	71,018	130,615	158,690	198,776	230,287	275,377	331,352	382,898	427,950	467,176	603,903	(17,033)	620,936	604,702
OTHER SUPPLIES	118,002	268,045	377,475	427,379	519,665	578,281	642,977	741,779	804,531	942,312	1,020,184	1,346,022	5,346	1,340,676	1,322,692
TRAVEL	20,571	95,709	196,452	279,019	331,044	381,759	445,136	527,158	648,622	721,908	782,467	827,446	4,414	823,032	1,028,759
PROF DEVELOPMENT	24,126	59,074	73,900	83,961	116,173	132,006	158,740	184,811	214,967	228,889	243,046	258,417	5,504	252,913	187,549
UTILITIES	40,414	378,893	762,134	1,058,728	1,385,492	1,681,936	1,933,209	2,272,604	2,584,267	2,919,318	3,264,070	3,923,406	(43,979)	3,967,385	2,210,351
PERFORMANCE GRANTS	1,289,078	1,329,861	1,338,426	2,200,354	2,503,655	2,522,931	2,551,502	2,553,902	2,598,576	2,623,689	2,782,233	2,819,498	14,410	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	61,021	151,872	189,279	292,280	340,020	367,448	399,821	464,067	519,188	589,566	775,431	14,012	761,419	638,992
SPECIAL EVENTS	40,391	73,461	129,327	209,087	262,328	298,705	332,120	394,072	433,688	478,287	514,513	574,347	(6,297)	580,644	463,132
HOUSING MEALS	129,051	480,917	793,834	793,834	1,130,023	1,452,060	1,776,051	2,166,497	2,504,877	2,504,877	2,531,952	2,696,643	41,643	2,655,000	2,237,109
TPEG GRANTS	251,608	253,787	617,925	665,293	704,777	701,745	696,210	720,500	730,214	728,545	726,720	726,523	226,523	500,000	465,416
OTHER OPERATING	576,698	1,023,613	1,767,407	2,485,553	3,267,361	3,802,263	4,159,817	4,614,119	4,942,285	5,313,231	5,671,022	6,378,459	(3,588)	6,382,047	5,028,742
EQUIPMENT	3,976	36,613	60,975	73,131	109,790	138,751	171,895	219,392	264,153	353,632	419,741	987,762	(28,620)	1,016,382	953,762
TRANSFERS	863,923	917,091	917,091	864,937	917,696	1,173,928	1,174,635	1,175,121	1,175,121	1,189,348	1,189,348	1,189,348	10,798	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	14,451,211	22,007,901	29,261,163	35,846,530	48,055,299	54,441,349	60,992,062	67,253,258	73,008,723	78,895,427	92,822,785	(72,346)	92,895,131	83,577,943
NET REVENUE/EXPENSE	15,736,250	11,791,055	7,970,029	11,022,279	32,100,658	26,136,246	22,242,104	17,892,890	14,165,708	12,112,298	9,085,103	258,123	258,123	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	19,398,717	15,577,691	18,629,941	39,708,320	33,743,908	29,849,766	25,500,552	21,773,370	19,719,960	16,692,765	7,865,785		0	4,091,596



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

	ACTUAL Sep-18	PROJ 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	0	0	0	0	0	0	0	0	0	0	0	45,637	(202,533)	248,170	192,986
CORPORATE NON-FUNDED	491	0	0	0	0	0	0	0	0	0	0	0	491	(16,545)	17,036	13,248
CORPORATE FEES NON-FUNDED	7,429	0	0	0	0	0	0	0	0	0	0	0	7,429	(446,101)	453,530	352,681
CORPORATE TRAIN FEES FUNDED	62,509	0	0	0	0	0	0	0	0	0	0	0	62,509	(413,019)	475,528	369,788
CE TUITION FUNDED	13,877	0	0	0	0	0	0	0	0	0	0	0	13,877	(188,733)	202,610	157,557
CE TUITION NON-FUNDED	10,154	0	0	0	0	0	0	0	0	0	0	0	10,154	(332,352)	342,506	266,345
CE FEES FUNDED	16,688	0	0	0	0	0	0	0	0	0	0	0	16,688	(166,637)	183,325	142,560
CE FEES NON-FUNDED	9,807	0	0	0	0	0	0	0	0	0	0	0	9,807	(125,349)	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)	0	0	0	0	0	0	0	0	0	0	0	(574)	7,845	(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	0	0	0	0	0	0	0	0	0	0	0	8,972	(126,053)	135,025	105,000
RENT - RTDC	200	0	0	0	0	0	0	0	0	0	0	0	200	(9,222)	9,422	7,327
TEST ADMINISTRATION INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,440)	5,440	4,230
TRUCKING REVENUE	91,560	0	0	0	0	0	0	0	0	0	0	0	91,560	(440,559)	532,119	413,795
	266,750	0	0	0	0	0	0	0	0	0	0	0	266,750	(2,515,577)	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	0	0	0	0	0	0	0	0	0	0	0	34,348	(533,896)	568,244	499,967
SUPPORT STAFF	16,265	0	0	0	0	0	0	0	0	0	0	0	16,265	(195,240)	211,505	186,092
OTHER SALARIES	3,840	0	0	0	0	0	0	0	0	0	0	0	3,840	(38,058)	41,898	36,864
BENEFITS	7,658	0	0	0	0	0	0	0	0	0	0	0	7,658	(92,726)	100,384	88,323
CE CONTRACT INSTRUCTION	36,070	0	0	0	0	0	0	0	0	0	0	0	36,070	(1,229,273)	1,265,343	1,113,306
COPIER/TELEPHONE/POSTAGE	1,975	0	0	0	0	0	0	0	0	0	0	0	1,975	(48,607)	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	0	0	0	0	0	0	0	0	0	0	0	3,201	(81,138)	84,339	74,205
OTHER SUPPLIES	(318)	0	0	0	0	0	0	0	0	0	0	0	(318)	(11,490)	11,172	9,830
TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	(27,995)	27,995	24,631
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,898)	2,898	2,550
ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0	0	(107,608)	107,608	94,678
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	(4,120)	4,120	3,625
OTHER OPERATING	3,920	0	0	0	0	0	0	0	0	0	0	0	3,920	(28,235)	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	0	0	0	0	0	0	0	0	0	0	0	124,155	(2,658,172)	2,782,327	2,448,018
NET REVENUE/EXPENSE	142,595	0	0	0	0	0	0	0	0	0	0	0	142,595	142,595	0	(284,380)

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

	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	VARIANCE	2019	2018
	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19		BUDGET	ACTUAL
														9/1/2018	UNAUDITED
REVENUES															
CORPORATE TUITION FUNDED	45,637	0	0	0	0	0	0	0	0	0	0	0	(202,533)	248,170	192,986
CORPORATE TUITION NON-FUNDED	491	0	0	0	0	0	0	0	0	0	0	0	(16,545)	17,036	13,248
CORPORATE FEES NON-FUNDED	7,429	0	0	0	0	0	0	0	0	0	0	0	(446,101)	453,530	352,681
CORPORATE FEES FUNDED	62,509	0	0	0	0	0	0	0	0	0	0	0	(413,019)	475,528	369,788
CE TUITION FUNDED	13,877	0	0	0	0	0	0	0	0	0	0	0	(188,733)	202,610	157,557
CE TUITION NON-FUNDED	10,154	0	0	0	0	0	0	0	0	0	0	0	(332,352)	342,506	266,345
CE FEES FUNDED	16,688	0	0	0	0	0	0	0	0	0	0	0	(166,637)	183,325	142,560
CE FEES NON-FUNDED	9,807	0	0	0	0	0	0	0	0	0	0	0	(125,349)	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)	0	0	0	0	0	0	0	0	0	0	0	7,845	(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	0	0	0	0	0	0	0	0	0	0	0	(126,053)	135,025	105,000
RENT - RTDC	200	0	0	0	0	0	0	0	0	0	0	0	(9,222)	9,422	7,327
ADMIN & CORPORATE TEST INCOME	0	0	0	0	0	0	0	0	0	0	0	0	(5,440)	5,440	4,230
TRUCKING REVENUE	91,560	0	0	0	0	0	0	0	0	0	0	0	(440,559)	532,119	413,795
	266,750	0	0	0	0	0	0	0	0	0	0	0	(2,515,577)	2,782,327	2,163,638
EXPENDITURES															
CE FACULTY	17,196	0	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	0	0	0	0	0	0	0	0	0	0	0	(533,896)	568,244	499,967
SUPPORT STAFF	16,265	0	0	0	0	0	0	0	0	0	0	0	(195,240)	211,505	186,092
OTHER SALARIES	3,840	0	0	0	0	0	0	0	0	0	0	0	(38,058)	41,898	36,864
BENEFITS	7,658	0	0	0	0	0	0	0	0	0	0	0	(92,726)	100,384	88,323
CE CONTRACT INSTRUCTION	36,070	0	0	0	0	0	0	0	0	0	0	0	(1,229,273)	1,265,343	1,113,306
COPIER/TELEPHONE/POSTAGE	1,975	0	0	0	0	0	0	0	0	0	0	0	(48,607)	50,582	44,504
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INSTR SUPPLIES	3,201	0	0	0	0	0	0	0	0	0	0	0	(81,138)	84,339	74,205
OTHER SUPPLIES	(318)	0	0	0	0	0	0	0	0	0	0	0	(11,490)	11,172	9,830
TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	(27,995)	27,995	24,631
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(2,898)	2,898	2,550
ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0	(107,608)	107,608	94,678
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	(4,120)	4,120	3,625
OTHER OPERATING	3,920	0	0	0	0	0	0	0	0	0	0	0	(28,235)	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	0	0	0	0	0	0	0	0	0	0	0	(2,658,172)	2,782,327	2,448,018
NET REVENUE/EXPENSE	142,595	0	0	0	0	0	0	0	0	0	0	0	142,595	0	(284,380)

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