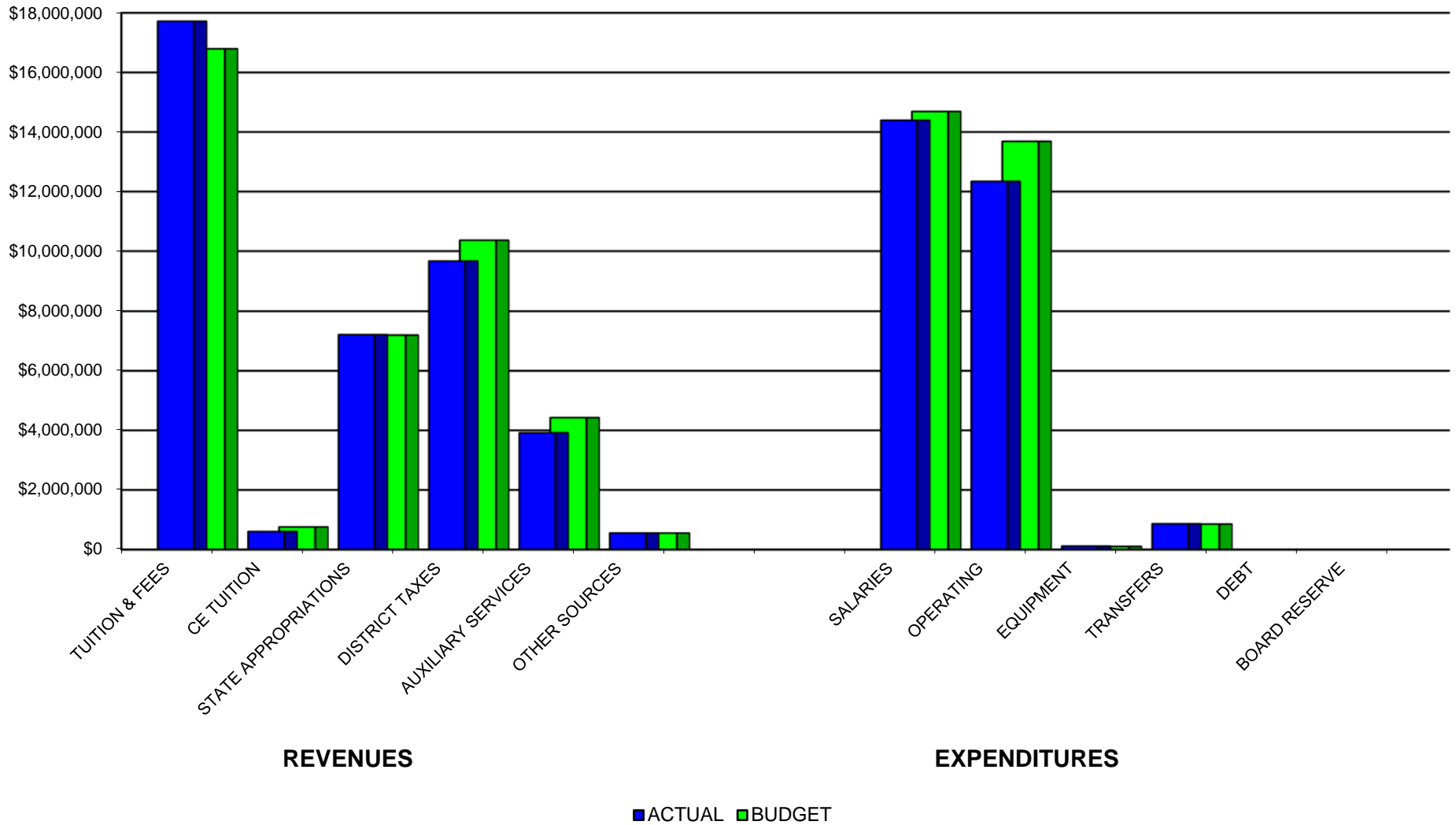




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
DECEMBER 31, 2018**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2019

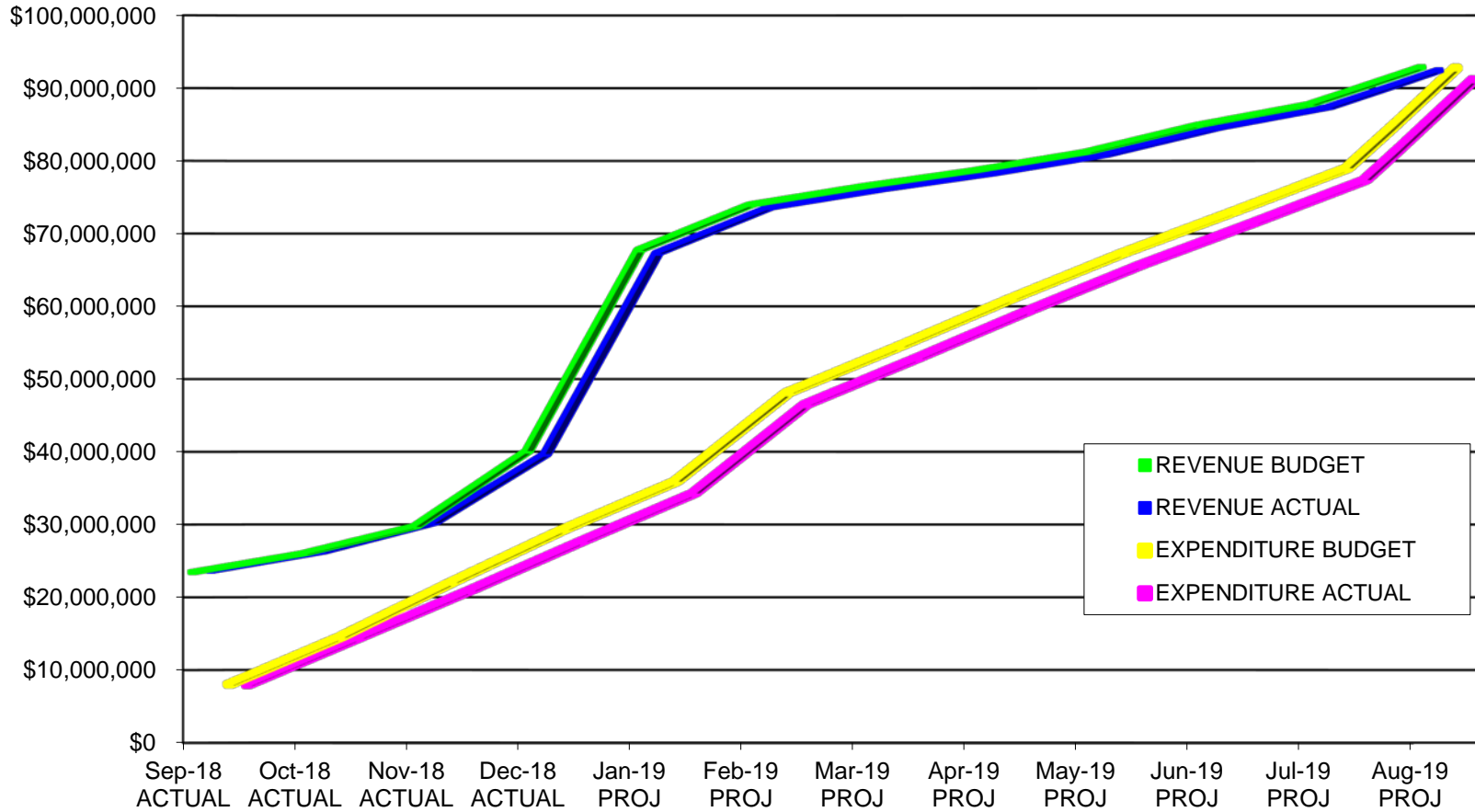
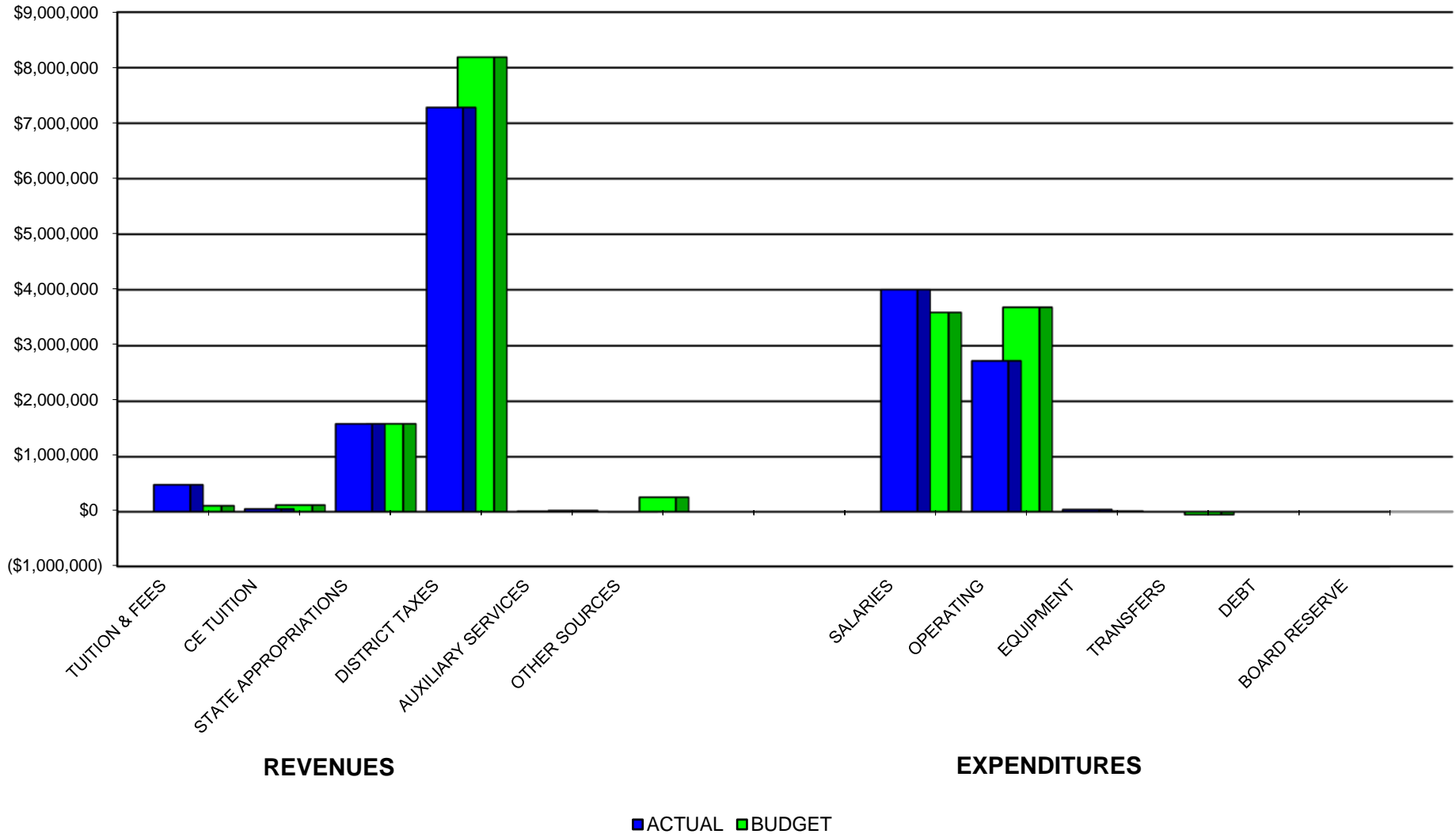


CHART 2

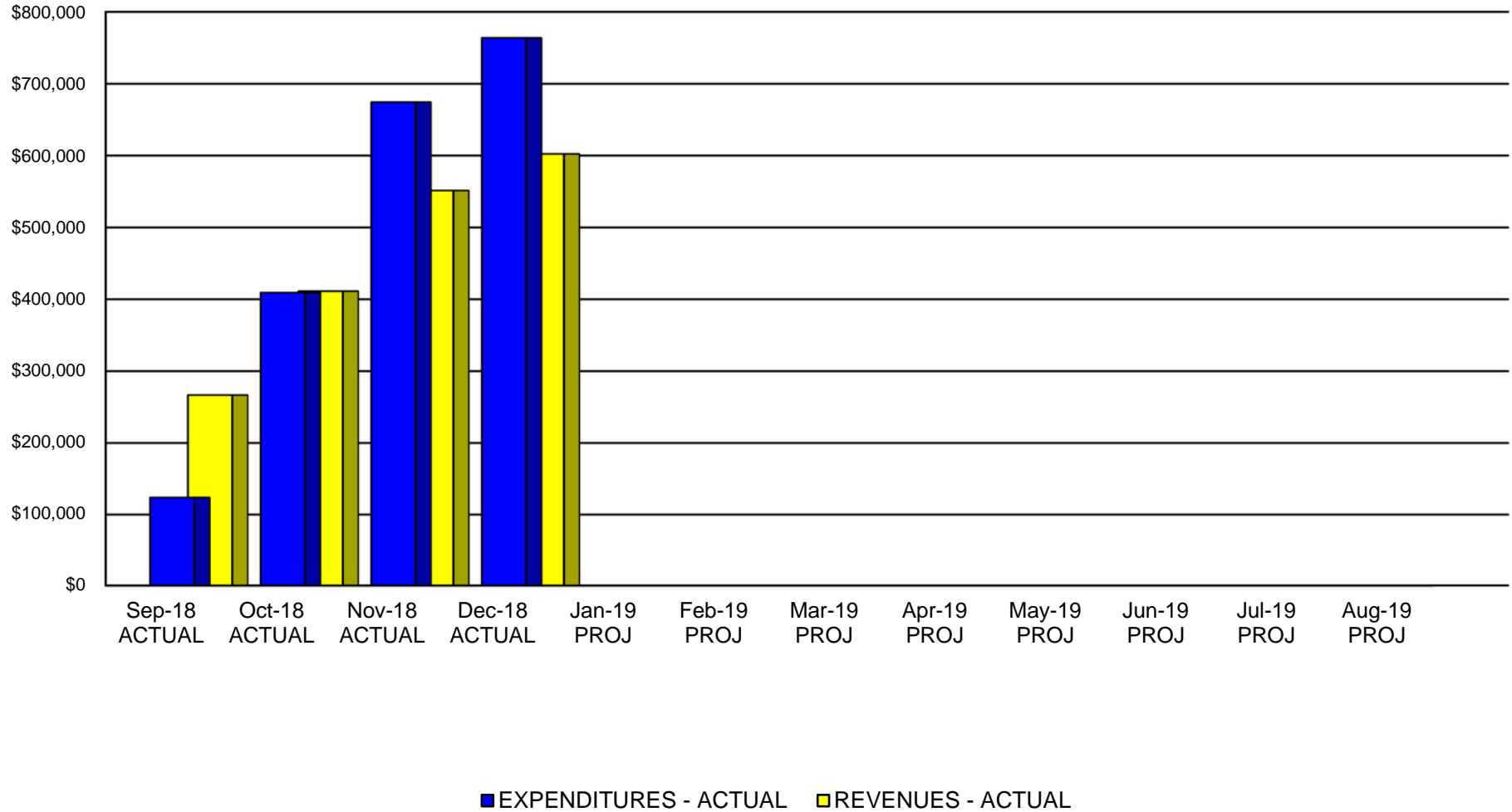


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
DECEMBER 31, 2018**



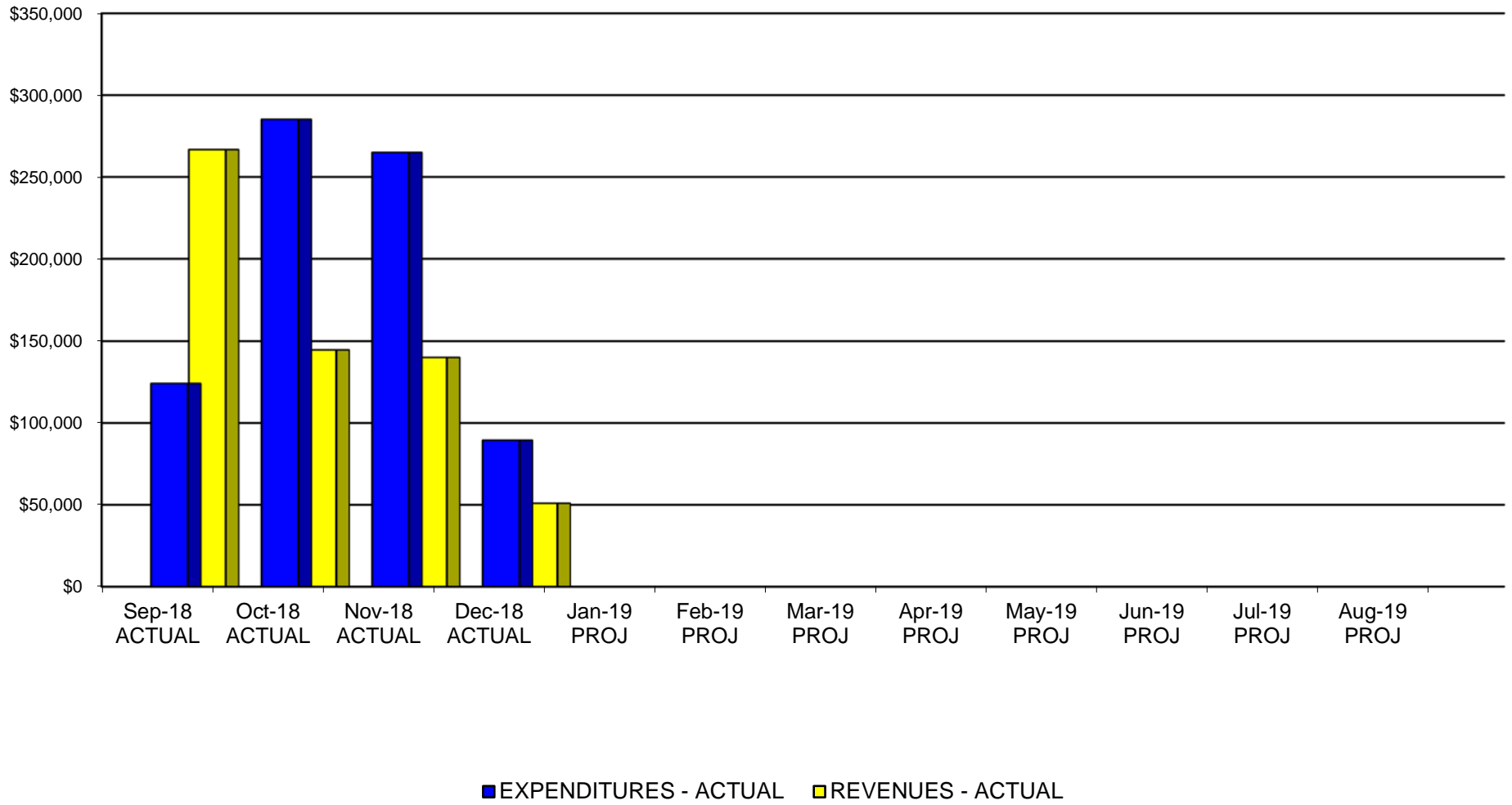


CONTINUING EDUCATION CUMULATIVE THROUGH DECEMBER 31, 2018





CONTINUING EDUCATION MONTH ONLY DECEMBER 31, 2018





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

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2018	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	20,544,909	30,187,891	(7,041,404)	23,146,487	20,876,875	1,537,745	2,087,194	(2,912,116)	1,556,789
ACCOUNTS RECEIVABLE	19,000,229	16,748,638	(576,882)	16,171,756	15,432,354	418,106	(5,680)	65,050	261,926
DELINQUENT TAXES RECEIVABLE	715,829	729,019	(13,190)	715,829	715,829	-	-	-	-
PREPAID & DEFERRED ITEMS	168,540	17,706	(1,717)	15,989	-	-	-	15,989	-
CONSTRUCTION IN PROGRESS	1,295,356	1,533,901	(238,545)	1,295,356	-	-	-	1,295,356	-
PROPERTY/PLANT/EQUIPMENT	201,636,921	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	9,776,950	3,094,836	6,682,114	9,776,950	9,776,950	-	-	-	-
	261,947,236	263,597,492	(2,029,702)	261,567,790	52,913,012	1,955,851	4,778,937	200,101,200	1,818,790
LIABILITIES									
ACCOUNTS PAYABLE	4,458,168	1,636,365	(202,809)	1,433,556	1,433,556	-	-	-	-
ACCRUED LIABILITIES	50,563,568	11,046,245	39,529,823	50,576,068	50,426,438	-	-	149,630	-
FUNDS HELD FOR OTHERS	1,596,920	1,598,906	219,762	1,818,668	-	(122)	-	-	1,818,790
BONDS PAYABLE	111,566,409	119,824,813	(8,258,404)	111,566,409	-	-	-	111,566,409	-
DEFERRED REVENUES	24,590,482	17,465,609	(561,060)	16,904,549	15,674,095	1,179,663	-	50,791	-
ACCRUED COMPENSABLE ABSENCES	1,574,801	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	12,864,830	2,480,515	10,384,315	12,864,830	12,864,830	-	-	-	-
	216,023,680	164,424,002	41,123,381	205,547,383	84,755,338	1,271,550	5,934,875	111,766,830	1,818,790
FUND BALANCES									
FUND BALANCES	74,816,221	74,816,220	(1,340,357)	73,475,863	7,607,662	740,215	(1,155,938)	66,283,924	-
CHANGE IN FUND BALANCES	(1,340,358)	10,053,263	43,588	10,096,851	11,965,124	(55,914)	-	(1,812,359)	-
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)	(41,856,314)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	45,923,556	99,173,490	(43,153,083)	56,020,407	(31,842,326)	684,301	(1,155,938)	88,334,370	-
TOTAL LIABILITIES AND FUND BALANCES	261,947,236	263,597,492	(2,029,702)	261,567,790	52,913,012	1,955,851	4,778,937	200,101,200	1,818,790



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

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2018	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	17,690,379	1,895,283	19,585,662	19,585,662	-	38,565,981	50.8%	47.6%
WAIVERS AND EXEMPTIONS	(2,240,171)	(939,333)	(146,939)	(1,086,272)	(1,086,272)	-	(1,447,302)	75.1%	41.9%
R2T4 SCHOOL PORTION	(391,439)	(204,846)	27,170	(177,676)	(177,676)	-	(317,700)	55.9%	52.3%
STATE FUNDS	21,631,002	8,760,631	95,825	8,856,456	7,213,272	1,643,184	22,819,695	38.8%	40.5%
DISTRICT TAXES	24,581,128	9,780,816	(113,252)	9,667,564	9,667,564	-	26,097,126	37.0%	39.8%
FEDERAL GRANTS	24,206,598	11,232,957	(587,397)	10,645,560	15,069	10,630,491	29,925,296	35.6%	46.4%
STATE GRANTS	1,781,239	943,878	283,326	1,227,204	-	1,227,204	86,509	1418.6%	53.0%
PRIVATE GIFTS	451,800	77,002	19,290	96,292	-	96,292	-	0.0%	17.0%
AUXILIARY SERVICES	8,227,671	3,916,899	3,234	3,920,133	3,920,133	-	8,952,793	43.8%	47.6%
OTHER SOURCES	1,179,318	371,363	168,004	539,367	539,367	-	1,091,883	49.4%	31.5%
TRANSFERS FROM OTHER FUNDS	(18,919)	163,440	(163,440)	-	-	-	3,182,839	0.0%	-863.9%
TOTAL	116,596,001	51,793,186	1,644,544	53,274,290	39,677,119	13,597,171	128,957,120	41.3%	44.4%
EXPENDITURES BY FUNCTION									
INSTRUCTION	33,655,206	11,192,100	1,493,940	12,686,040	11,028,545	1,657,495	33,929,626	37.4%	33.3%
PUBLIC SERVICE	2,385,742	689,032	(510,924)	178,108	21,690	156,418	437,353	40.7%	28.9%
ACADEMIC SUPPORT	4,270,621	1,284,515	12,425	1,296,940	1,172,274	124,666	3,630,616	35.7%	30.1%
STUDENT SERVICES	9,058,341	3,368,476	191,615	3,560,091	2,724,706	835,385	8,606,395	41.4%	37.2%
INSTITUTIONAL SUPPORT	17,629,856	5,973,202	83,523	6,056,725	5,847,620	209,105	21,183,209	28.6%	33.9%
PHYSICAL PLANT	4,763,724	1,588,841	(55,841)	1,533,000	1,533,000	-	8,794,771	17.4%	33.4%
SCHOLARSHIPS	21,634,617	10,613,152	56,834	10,669,986	-	10,669,986	29,813,006	35.8%	49.1%
AUXILIARY SERVICES	9,111,921	3,976,652	110,381	4,087,033	4,087,003	30	8,873,313	46.1%	43.6%
TRANSFERS-DEBT SERVICE	11,664,463	-	-	-	-	-	11,638,231	0.0%	0.0%
TRANSFERS-OTHER	2,072,411	1,260,032	37,125	1,297,157	1,297,157	-	1,650,600	78.6%	60.8%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	116,246,902	39,946,002	1,419,078	41,365,080	27,711,995	13,653,085	128,957,120	32.1%	34.4%
NET INCREASE IN FUND BALANCE	349,099	11,847,184	225,466	11,909,210	11,965,124	(55,914)	-		



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

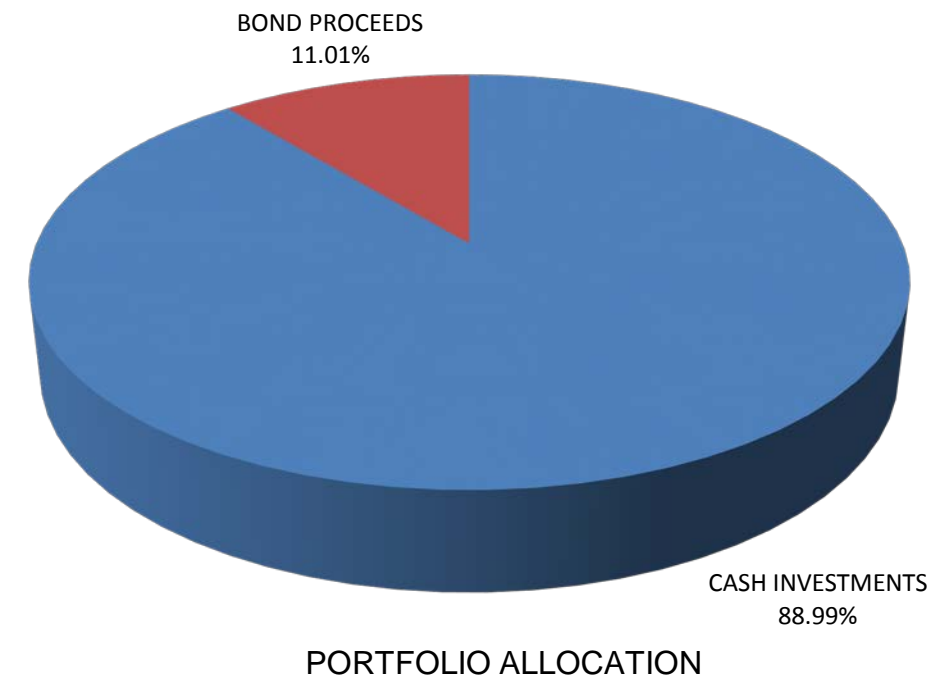
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2018	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 12/31/18
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 7,457,866	\$ -	\$ -	\$ -	\$ 10,592,444
PETTY CASH	CASH	varies	\$ 3,340	\$ -	\$ -	\$ (110)	\$ 3,230
BOARD OF EDUCATION-MAIN	TEXPOOL	2.37%	\$ 2,018,587	\$ 8,272,076	\$ 12,707	\$ (7,684,841)	\$ 2,618,529
TexasTERM POOL ACCOUNT	TexasTERM	2.39%	\$ 268,561	\$ -	\$ 1,962	\$ -	\$ 270,524
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	1.77%	\$ 341,960	\$ 12,753,499	\$ 7,794	\$ (12,344,453)	\$ 758,800
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,196,603	\$ -	\$ 5,581	\$ -	\$ 2,202,184
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	2.32%	\$ 4,123,159	\$ -	\$ 30,003	\$ -	\$ 4,153,162
SOUTHSIDE MAINTENANCE NOTES, SERIES 2016	PREMIER CHK	1.78%	\$ 2,097,102	\$ 367,171	\$ 3,028	\$ (1,972,374)	\$ 494,926
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	2.39%	\$ 412,517	\$ -	\$ 3,118	\$ -	\$ 415,635
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	2.37%	\$ 1,368,070	\$ -	\$ 9,896	\$ -	\$ 1,377,966
SERIES 2015 DEBT RESERVE FUND	CASH	2.39%	\$ 257,143	\$ -	\$ 1,944	\$ -	\$ 259,087
TOTAL SHORT TERM FUNDS			\$ 20,544,909	\$ 21,392,746	\$ 76,032	\$ (22,001,778)	\$ 23,146,487
TOTAL INVESTMENTS ALL FUNDS			\$ 20,544,909	\$ 21,392,746	\$ 76,032	\$ (22,001,778)	\$ 23,146,487

COMPARATIVE DATA	1/11/2019
BARCLAYS AGGREGATE	3.31%
10 YEAR U.S. TREASURY BOND	2.69%
5 YEAR U.S. TREASURY BOND	2.51%
SOUTHSIDE BANK PREMIER CHECKING	0.55%
TEXPOOL	2.37%
TexasTERM	2.39%
CERTIFICATES OF DEPOSIT (90 DAY)	1.35%
90 DAY U.S. TREASURY BILL	2.43%

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	ACTUAL Nov-18	ACTUAL 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 AUDITED
REVENUES																
TUITION	3,597,221	(70,537)	(41,315)	(12,461)	3,646,386	(53,111)	(42,583)	(19,535)	117,737	146,338	(18,881)	11,805	7,261,065	(598,710)	7,859,775	6,270,362
FEES	13,741,231	748	(2,509)	506,923	10,976,487	90,240	15,502	(3,737)	164,350	1,398,265	805,402	(10,160)	27,682,741	1,523,864	26,158,877	26,122,164
CE TUITION	266,750	144,659	140,046	50,958	411,655	373,418	148,162	144,412	295,777	200,001	173,887	278,055	2,627,781	(154,546)	2,782,327	2,163,638
STATE CONTRACTS	2,013,006	2,013,006	1,593,630	1,593,630	0	0	1,594,907	1,594,907	1,594,907	1,594,907	1,594,907	1,594,907	16,782,713	13,202	16,769,511	16,756,085
DISTRICT TAXES	48,263	132,512	1,686,490	5,820,609	7,009,326	4,554,609	462,829	228,978	166,558	181,573	120,589	117,636	20,529,972	(716,835)	21,246,807	18,922,663
MAINTENANCE TAX NOTES & INS	12,932	35,140	469,452	1,462,166	1,578,637	1,041,638	86,536	49,752	35,927	43,625	25,185	25,853	4,866,843	16,524	4,850,319	5,658,465
FEDERAL GRANTS	5,950	4,868	2,391	1,860	0	0	0	0	0	0	0	0	15,069	15,069	0	100,304
AUXILIARY SERVICES	3,690,096	252,932	(32,624)	9,729	3,878,751	155,713	58,613	86,533	81,767	59,747	151,379	53,060	8,445,697	(507,096)	8,952,793	8,227,671
OTHER SOURCES	257,229	123,794	164,111	(5,767)	162,504	81,851	151,108	120,189	76,990	77,598	7,041	65,524	1,282,172	190,289	1,091,883	1,179,318
TRANSFERS	0	0	0	0	0	0	16,834	0	0	0	0	2,963,699	2,980,533	(202,306)	3,182,839	(18,919)
	23,632,678	2,637,122	3,979,672	9,427,647	27,663,747	6,244,357	2,491,908	2,201,499	2,534,013	3,702,055	2,859,510	5,100,379	92,474,586	(420,545)	92,895,131	85,381,751
EXPENDITURES																
FACULTY SALARIES	1,453,878	1,463,361	1,463,341	1,621,302	1,479,526	1,488,412	1,490,875	1,490,014	1,497,554	1,473,973	1,473,496	1,474,647	17,870,378	(31,463)	17,901,841	17,173,715
PART TIME FACULTY	209,938	466,161	92,341	524,183	(70,006)	209,742	286,261	314,845	273,048	(12,146)	25,340	11,464	2,331,171	14,609	2,316,562	1,714,525
CE FACULTY	17,196	0	46,750	8,013	15,219	29,519	35,828	27,463	15,863	34,794	45,692	15,200	291,537	(9,526)	301,063	240,572
FACULTY SUBSTITUTION	5,103	4,476	3,617	2,036	1,606	1,401	5,644	2,484	4,144	1,936	293	0	32,741	1,799	30,942	26,505
FACULTY OVERLOADS	181,469	246,841	303,302	307,037	87,448	136,193	189,149	240,546	241,420	2,117	1,419	1,693	1,938,634	235,143	1,703,491	1,612,468
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	135,198	3,393	52,548	81,656	67,789	80,338	43,453	17,555	13,106	29,340	588,382	(57,235)	645,617	526,985
ADMINISTRATIVE SALARIES	893,338	876,130	966,638	1,012,295	991,038	1,012,716	1,009,940	1,021,959	970,494	971,306	981,185	966,697	11,673,735	(261,942)	11,935,677	10,982,569
SUPPORT STAFF	411,921	346,094	494,299	450,224	438,836	438,195	427,473	443,525	417,940	439,793	469,292	457,431	5,235,024	(76,755)	5,311,779	4,891,651
OTHER SALARIES	78,600	73,381	93,039	74,444	148,913	167,276	135,241	148,275	100,132	126,609	100,112	186,532	1,432,554	(112,291)	1,544,845	979,859
BENEFITS	799,842	799,680	865,658	802,242	890,592	929,190	984,662	926,276	1,060,666	974,039	903,227	936,262	10,872,336	(358,269)	11,230,605	11,719,245
CE CONTRACT INSTRUCTION	36,070	204,906	135,044	0	51,388	71,833	278,898	95,742	60,825	183,700	89,002	63,434	1,270,842	(116,048)	1,386,890	1,113,306
COPIER/TELEPHONE/POSTAGE	18,088	52,543	63,099	50,850	87,982	53,208	50,756	84,826	81,923	61,069	65,398	156,248	825,991	(42,068)	868,059	747,083
PROPERTY INSURANCE	190,572	547,845	(312,024)	0	0	(639)	0	0	1,377	0	0	0	427,131	(136,869)	564,000	497,653
REPAIRS	41,256	53,847	23,657	23,563	160,462	43,105	52,629	58,408	45,219	74,224	94,095	220,135	890,600	(2,315)	892,915	691,653
INSTR SUPPLIES	26,511	55,107	51,446	44,234	40,086	31,511	45,091	55,974	51,546	45,053	39,226	136,727	622,511	1,575	620,936	605,756
OTHER SUPPLIES	118,002	155,625	120,142	95,416	92,286	58,616	64,696	98,802	62,752	137,781	77,872	325,838	1,407,828	67,152	1,340,676	1,299,619
TRAVEL	20,571	63,642	205,989	67,165	52,025	50,715	63,377	82,022	121,464	73,286	60,559	44,979	905,794	82,762	823,032	1,042,862
PROF DEVELOPMENT	24,126	26,007	10,464	9,770	32,212	15,833	26,734	26,071	30,156	13,922	14,157	15,372	244,823	(8,090)	252,913	187,808
UTILITIES	40,414	200,139	186,702	139,927	326,764	296,444	251,273	339,394	311,663	335,051	344,752	659,336	3,431,859	(535,526)	3,967,385	2,210,351
PERFORMANCE GRANTS	1,289,078	(481)	32,881	520,121	303,301	19,276	28,571	2,400	44,674	25,113	158,544	37,265	2,460,744	(344,344)	2,805,088	2,576,019
TAX COLLECTION	102,270	0	0	181,005	0	0	120,459	0	0	120,459	0	0	524,194	(40,807)	565,001	529,686
ADVERTISING	17,079	18,575	81,722	67,572	103,001	47,740	27,428	32,373	64,246	55,121	70,378	185,865	771,100	9,681	761,419	638,992
SPECIAL EVENTS	40,391	48,604	85,454	36,992	53,241	36,377	33,414	61,952	39,617	44,599	36,225	59,834	576,701	(3,943)	580,644	468,742
HOUSING MEALS	129,051	303,031	301,412	175,302	336,188	322,037	323,992	390,446	338,379	0	27,076	164,691	2,811,605	156,605	2,655,000	2,247,679
TPEG GRANTS	251,608	(7,772)	132,964	56,434	39,484	(3,032)	(5,535)	24,290	9,714	(1,669)	(1,825)	(197)	494,464	(5,536)	500,000	465,416
OTHER OPERATING	576,698	426,415	960,299	457,011	781,807	534,902	357,554	454,302	328,166	370,946	357,791	707,437	6,313,329	(68,718)	6,382,047	5,694,320
EQUIPMENT	3,976	33,763	35,354	39,781	36,660	28,960	33,144	47,497	44,761	89,479	66,109	568,021	1,027,505	11,123	1,016,382	543,768
TRANSFERS	863,923	50,000	(50,000)	0	52,759	256,232	706	486	0	14,227	0	0	1,188,334	9,784	1,178,550	1,202,226
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	11,664,463
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0
	7,896,428	6,516,467	6,528,788	6,770,312	6,585,367	12,208,769	6,386,050	6,550,713	6,261,196	5,755,465	5,886,704	13,927,358	91,273,617	(1,621,514)	92,895,131	84,981,751
NET REVENUE/EXPENSE	15,736,250	(3,879,345)	(2,549,116)	2,657,335	21,078,380	(5,964,412)	(3,894,142)	(4,349,214)	(3,727,183)	(2,053,410)	(3,027,194)	(8,826,980)	1,200,969	1,200,969	0	400,000
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			7,207,662
ENDING FUND BALANCE	23,343,912	19,464,567	16,915,451	19,572,786	40,651,166	34,686,754	30,792,611	26,443,398	22,716,215	20,662,805	17,635,611	8,808,631	8,808,631			7,607,662



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

	ACTUAL Sep-18	ACTUAL Oct-18	ACTUAL Nov-18	ACTUAL 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 AUDITED
REVENUES															
TUITION	3,597,221	3,526,684	3,485,369	3,472,908	7,119,294	7,066,184	7,023,601	7,004,066	7,121,803	7,268,141	7,249,260	7,261,065	(598,710)	7,859,775	6,270,362
FEES	13,741,231	13,741,979	13,739,470	14,246,393	25,222,880	25,313,120	25,328,621	25,324,884	25,489,234	26,887,499	27,692,902	27,682,741	1,523,864	26,158,877	26,122,164
CONT EDUCATION	266,750	411,409	551,455	602,413	1,014,068	1,387,486	1,535,648	1,680,060	1,975,837	2,175,838	2,349,725	2,627,781	(154,546)	2,782,327	2,163,638
STATE CONTRACTS	2,013,006	4,026,012	5,619,642	7,213,272	7,213,272	7,213,272	8,808,179	10,403,086	11,997,993	13,592,900	15,187,807	16,782,713	13,202	16,769,511	16,756,085
DISTRICT TAXES	48,263	180,775	1,867,265	7,687,874	14,697,200	19,251,809	19,714,637	19,943,616	20,110,174	20,291,747	20,412,336	20,529,972	(716,835)	21,246,807	18,922,663
MAINTENANCE TAX NOTES & INS	12,932	48,072	517,524	1,979,690	3,558,327	4,599,965	4,686,501	4,736,253	4,772,180	4,815,806	4,840,990	4,866,843	16,524	4,850,319	5,658,465
FEDERAL GRANTS	5,950	10,818	13,209	15,069	15,069	15,069	15,069	15,069	15,069	15,069	15,069	15,069	15,069	0	100,304
AUXILIARY SERVICES	3,690,096	3,943,028	3,910,404	3,920,133	7,798,884	7,954,597	8,013,210	8,099,743	8,181,511	8,241,258	8,392,636	8,445,697	(507,096)	8,952,793	8,227,671
OTHER SOURCES	257,229	381,023	545,134	539,367	701,871	783,721	934,830	1,055,019	1,132,009	1,209,607	1,216,648	1,282,172	190,289	1,091,883	1,179,318
TRANSFERS	0	0	0	0	0	0	16,834	16,834	16,834	16,834	16,834	2,980,533	(202,306)	3,182,839	(18,919)
	23,632,678	26,269,800	30,249,472	39,677,119	67,340,866	73,585,223	76,077,131	78,278,630	80,812,643	84,514,698	87,374,208	92,474,586	(420,545)	92,895,131	85,381,751
EXPENDITURES															
FACULTY SALARIES	1,453,878	2,917,239	4,380,580	6,001,882	7,481,408	8,969,820	10,460,694	11,950,708	13,448,262	14,922,236	16,395,732	17,870,378	(31,463)	17,901,841	17,173,715
PART TIME FACULTY	209,938	676,099	768,440	1,292,623	1,222,617	1,432,360	1,718,620	2,033,466	2,306,514	2,294,368	2,319,708	2,331,171	14,609	2,316,562	1,714,525
CE FACULTY	17,196	17,196	63,946	71,959	87,178	116,697	152,525	179,988	195,851	230,645	276,336	291,537	(9,526)	301,063	240,572
FACULTY SUBSTITUTION	5,103	9,579	13,196	15,232	16,838	18,239	23,884	26,368	30,512	32,448	32,741	32,741	1,799	30,942	26,505
FACULTY OVERLOADS	181,469	428,310	731,612	1,038,649	1,126,097	1,262,290	1,451,438	1,691,984	1,933,404	1,935,521	1,936,940	1,938,634	235,143	1,703,491	1,612,468
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	199,204	202,597	255,145	336,801	404,590	484,928	528,381	545,936	559,042	588,382	(57,235)	645,617	526,985
ADMINISTRATIVE SALARIES	893,338	1,769,468	2,736,106	3,748,401	4,739,439	5,752,155	6,762,095	7,784,053	8,754,547	9,725,854	10,707,038	11,673,735	(261,942)	11,935,677	10,982,569
SUPPORT STAFF	411,921	758,015	1,252,314	1,702,538	2,141,374	2,579,570	3,007,043	3,450,568	3,868,509	4,308,301	4,777,593	5,235,024	(76,755)	5,311,779	4,891,651
OTHER SALARIES	78,600	151,981	245,020	319,464	468,377	635,654	770,894	919,169	1,019,302	1,145,911	1,246,023	1,432,554	(112,291)	1,544,845	979,859
BENEFITS	799,842	1,599,522	2,465,180	3,267,422	4,158,014	5,087,204	6,071,866	6,998,143	8,058,808	9,032,847	9,936,074	10,872,336	(358,269)	11,230,605	11,719,245
CE CONTRACT INSTRUCTION	36,070	240,976	376,020	376,020	427,408	499,241	778,139	873,881	934,706	1,118,407	1,207,408	1,270,842	(116,048)	1,386,890	1,113,306
COPIER/TELEPHONE/POSTAGE	18,088	70,631	133,730	184,580	272,562	325,770	376,527	461,352	543,276	604,345	669,743	825,991	(42,068)	868,059	747,083
PROPERTY INSURANCE	190,572	738,417	426,393	426,393	426,393	425,754	425,754	425,754	427,131	427,131	427,131	427,131	(136,869)	564,000	497,653
REPAIRS	41,256	95,103	118,760	142,323	302,785	345,890	398,519	456,927	502,146	576,370	670,465	890,600	(2,315)	892,915	691,653
INSTR SUPPLIES	26,511	81,618	133,064	177,298	217,384	248,895	293,986	349,960	401,506	446,559	485,784	622,511	1,575	620,936	605,756
OTHER SUPPLIES	118,002	273,627	393,769	489,185	581,471	640,087	704,783	803,585	866,337	1,004,118	1,081,990	1,407,828	67,152	1,340,676	1,299,619
TRAVEL	20,571	84,213	290,202	357,367	409,392	460,107	523,484	605,506	726,970	800,256	860,815	905,794	82,762	823,032	1,042,862
PROF DEVELOPMENT	24,126	50,133	60,597	70,367	102,579	118,412	145,146	171,217	201,373	215,295	229,452	244,823	(8,090)	252,913	187,808
UTILITIES	40,414	240,553	427,255	567,182	893,946	1,190,390	1,441,663	1,781,057	2,092,721	2,427,771	2,772,524	3,431,859	(535,526)	3,967,385	2,210,351
PERFORMANCE GRANTS	1,289,078	1,288,597	1,321,478	1,841,599	2,144,900	2,164,176	2,192,747	2,195,147	2,239,822	2,264,934	2,423,478	2,460,744	(344,344)	2,805,088	2,576,019
TAX COLLECTION	102,270	102,270	102,270	283,275	283,275	283,275	403,734	403,734	403,734	524,194	524,194	524,194	(40,807)	565,001	529,686
ADVERTISING	17,079	35,654	117,376	184,948	287,949	335,689	363,118	395,491	459,737	514,857	585,235	771,100	9,681	761,419	638,992
SPECIAL EVENTS	40,391	88,995	174,449	211,441	264,682	301,059	334,474	396,426	436,042	480,641	516,867	576,701	(3,943)	580,644	468,742
HOUSING MEALS	129,051	432,082	733,494	908,796	1,244,984	1,567,021	1,891,013	2,281,459	2,619,838	2,619,838	2,646,914	2,811,605	156,605	2,655,000	2,247,679
TPEG GRANTS	251,608	243,836	376,800	433,234	472,718	469,686	464,152	488,442	498,155	496,486	494,661	494,464	(5,536)	500,000	465,416
OTHER OPERATING	576,698	1,003,113	1,963,412	2,420,423	3,202,230	3,737,133	4,094,686	4,548,989	4,877,155	5,248,100	5,605,892	6,313,329	(68,718)	6,382,047	5,694,320
EQUIPMENT	3,976	37,739	73,093	112,874	149,534	178,494	211,638	259,135	303,896	393,375	459,484	1,027,505	11,123	1,016,382	543,768
TRANSFERS	863,923	913,923	863,923	863,923	916,682	1,172,914	1,173,621	1,174,107	1,174,107	1,188,334	1,188,334	1,188,334	9,784	1,178,550	1,202,226
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	11,664,463
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0
	7,896,428	14,412,895	20,941,683	27,711,995	34,297,362	46,506,131	52,892,182	59,442,894	65,704,090	71,459,555	77,346,259	91,273,617	(1,621,514)	92,895,131	84,981,751
NET REVENUE/EXPENSE	15,736,250	11,856,905	9,307,789	11,965,124	33,043,504	27,079,092	23,184,949	18,835,736	15,108,553	13,055,143	10,027,949	1,200,969	1,200,969	0	400,000
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			7,207,662
ENDING FUND BALANCE	23,343,912	19,464,567	16,915,451	19,572,786	40,651,166	34,686,754	30,792,611	26,443,398	22,716,215	20,662,805	17,635,611	8,808,631		0	7,607,662



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

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	TOTAL	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	AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	45,637	7,094	(2,120)	4,193	0	0	0	0	0	0	0	0	54,804	(194,506)	249,310	192,986
CORPORATE NON-FUNDED	491	872	3,314	410	0	0	0	0	0	0	0	0	5,087	(12,027)	17,114	13,248
CORPORATE FEES NON-FUNDED	7,429	52,888	32,897	3,470	0	0	0	0	0	0	0	0	96,684	(358,928)	455,612	352,681
CORPORATE TRAIN FEES FUNDED	62,509	20,903	(6,493)	9,640	0	0	0	0	0	0	0	0	86,559	(391,152)	477,711	369,788
CE TUITION FUNDED	13,877	4,872	7,183	5,407	0	0	0	0	0	0	0	0	31,339	(172,201)	203,540	157,557
CE TUITION NON-FUNDED	10,154	3,638	(905)	6,629	0	0	0	0	0	0	0	0	19,516	(324,563)	344,079	266,345
CE FEES FUNDED	16,688	2,465	16,480	3,037	0	0	0	0	0	0	0	0	38,670	(145,497)	184,167	142,560
CE FEES NON-FUNDED	9,807	2,018	711	3,721	0	0	0	0	0	0	0	0	16,257	(119,520)	135,777	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)	(5,347)	(675)	0	0	0	0	0	0	0	0	(6,821)	1,598	(8,419)	(6,547)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,348
TABIRENT	8,972	9,324	8,796	8,796	0	0	0	0	0	0	0	0	35,888	(99,137)	135,025	105,000
RENT - RTDC	200	30	3,750	6,330	0	0	0	0	0	0	0	0	10,310	888	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	81,780	0	0	0	0	0	0	0	0	0	213,660	(318,459)	532,119	413,795
	266,750	144,659	140,046	50,958	0	0	0	0	0	0	0	0	602,413	(2,179,914)	2,782,327	2,163,638
EXPENDITURES																
CE FACULTY	17,196	0	46,750	8,013	0	0	0	0	0	0	0	0	71,959	(201,466)	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	35,617	35,709	0	0	0	0	0	0	0	0	139,173	(429,071)	568,244	499,966
SUPPORT STAFF	16,265	15,544	18,395	20,684	0	0	0	0	0	0	0	0	70,888	(140,617)	211,505	186,092
OTHER SALARIES	3,840	6,385	3,437	2,460	0	0	0	0	0	0	0	0	16,122	(25,776)	41,898	36,864
BENEFITS	7,658	7,103	8,192	7,690	0	0	0	0	0	0	0	0	30,643	(69,741)	100,384	98,698
CE CONTRACT INSTRUCTION	36,070	204,906	135,044	0	0	0	0	0	0	0	0	0	376,020	(889,323)	1,265,343	1,113,306
COPIER/TELEPHONE/POSTAGE	1,975	(6)	1,129	(16)	0	0	0	0	0	0	0	0	3,082	(47,500)	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	7,862	10,851	0	0	0	0	0	0	0	0	28,911	(55,428)	84,339	74,316
OTHER SUPPLIES	(318)	3,431	187	157	0	0	0	0	0	0	0	0	3,457	(7,715)	11,172	9,830
TRAVEL	0	1,420	0	68	0	0	0	0	0	0	0	0	1,488	(26,507)	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	814	1,008	0	0	0	0	0	0	0	0	5,159	(102,449)	107,608	94,678
SPECIAL EVENTS	0	599	0	1,071	0	0	0	0	0	0	0	0	1,670	(2,450)	4,120	3,625
OTHER OPERATING	3,920	1,560	7,605	1,783	0	0	0	0	0	0	0	0	14,868	(17,287)	32,155	28,361
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	265,032	89,478	0	0	0	0	0	0	0	0	763,899	(2,018,428)	2,782,327	2,458,573
NET REVENUE/EXPENSE	142,595	(140,575)	(124,986)	(38,520)	0	0	0	0	0	0	0	0	(161,486)	(161,486)	0	(294,935)

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



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

	ACTUAL Sep-18	ACTUAL Oct-18	ACTUAL Nov-18	ACTUAL 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 AUDITED
REVENUES															
CORPORATE TUITION FUNDED	45,637	52,731	50,611	54,804	0	0	0	0	0	0	0	0	(194,506)	249,310	192,986
CORPORATE TUITION NON-FUNDED	491	1,363	4,677	5,087	0	0	0	0	0	0	0	0	(12,027)	17,114	13,248
CORPORATE FEES NON-FUNDED	7,429	60,317	93,214	96,684	0	0	0	0	0	0	0	0	(358,928)	455,612	352,681
CORPORATE FEES FUNDED	62,509	83,412	76,919	86,559	0	0	0	0	0	0	0	0	(391,152)	477,711	369,788
CE TUITION FUNDED	13,877	18,749	25,932	31,339	0	0	0	0	0	0	0	0	(172,201)	203,540	157,557
CE TUITION NON-FUNDED	10,154	13,792	12,887	19,516	0	0	0	0	0	0	0	0	(324,563)	344,079	266,345
CE FEES FUNDED	16,688	19,153	35,633	38,670	0	0	0	0	0	0	0	0	(145,497)	184,167	142,560
CE FEES NON-FUNDED	9,807	11,825	12,536	16,257	0	0	0	0	0	0	0	0	(119,520)	135,777	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)	(6,146)	(6,821)	0	0	0	0	0	0	0	0	1,598	(8,419)	(6,547)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,348
TABI RENT	8,972	18,296	27,092	35,888	0	0	0	0	0	0	0	0	(99,137)	135,025	105,000
RENT - RTDC	200	230	3,980	10,310	0	0	0	0	0	0	0	0	888	9,422	7,327
ADMIN & CORPORATE TEST INCOME	0	460	460	460	0	0	0	0	0	0	0	0	(4,980)	5,440	4,230
TRUCKING REVENUE	91,560	131,880	213,660	213,660	0	0	0	0	0	0	0	0	(318,459)	532,119	413,795
	266,750	411,409	551,455	602,413	0	0	0	0	0	0	0	0	(2,179,914)	2,782,327	2,163,638
EXPENDITURES															
CE FACULTY	17,196	17,196	63,946	71,959	0	0	0	0	0	0	0	0	(201,466)	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	103,464	139,173	0	0	0	0	0	0	0	0	(429,071)	568,244	499,966
SUPPORT STAFF	16,265	31,809	50,204	70,888	0	0	0	0	0	0	0	0	(140,617)	211,505	186,092
OTHER SALARIES	3,840	10,225	13,662	16,122	0	0	0	0	0	0	0	0	(25,776)	41,898	36,864
BENEFITS	7,658	14,761	22,953	30,643	0	0	0	0	0	0	0	0	(69,741)	100,384	98,698
CE CONTRACT INSTRUCTION	36,070	240,976	376,020	376,020	0	0	0	0	0	0	0	0	(889,323)	1,265,343	1,113,306
COPIER/TELEPHONE/POSTAGE	1,975	1,969	3,098	3,082	0	0	0	0	0	0	0	0	(47,500)	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	18,060	28,911	0	0	0	0	0	0	0	0	(55,428)	84,339	74,316
OTHER SUPPLIES	(318)	3,113	3,300	3,457	0	0	0	0	0	0	0	0	(7,715)	11,172	9,830
TRAVEL	0	1,420	1,420	1,488	0	0	0	0	0	0	0	0	(26,507)	27,995	24,631
PROF DEVELOPMENT	0	459	459	459	0	0	0	0	0	0	0	0	(2,439)	2,898	2,550
ADVERTISING	0	3,337	4,151	5,159	0	0	0	0	0	0	0	0	(102,449)	107,608	94,678
SPECIAL EVENTS	0	599	599	1,670	0	0	0	0	0	0	0	0	(2,450)	4,120	3,625
OTHER OPERATING	3,920	5,480	13,085	14,868	0	0	0	0	0	0	0	0	(17,287)	32,155	28,361
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	674,421	763,899	0	0	0	0	0	0	0	0	(2,018,428)	2,782,327	2,458,573
NET REVENUE/EXPENSE	142,595	2,020	(122,966)	(161,486)	0	0	0	0	0	0	0	0	(161,486)	0	(294,935)

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