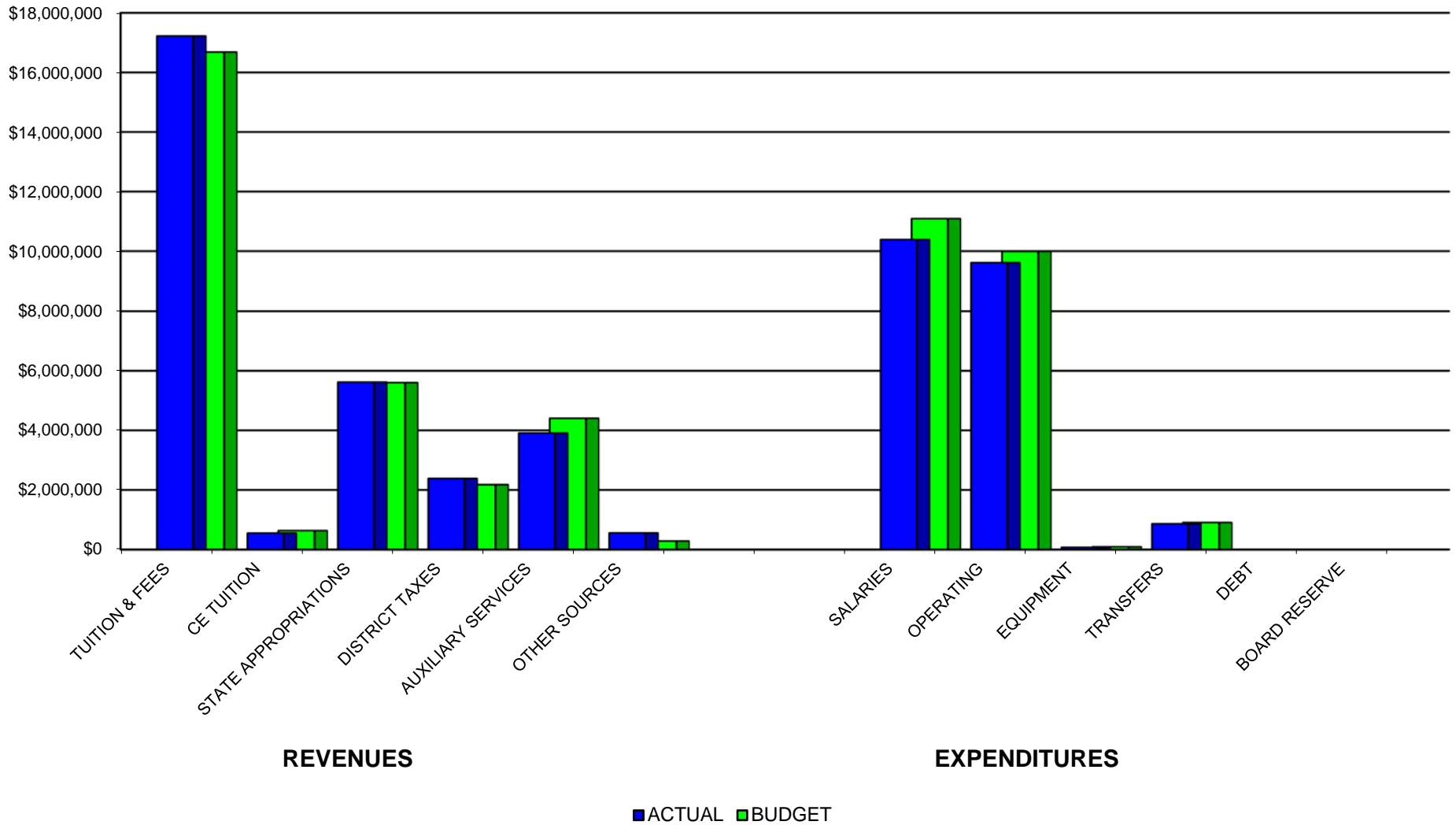




**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
NOVEMBER 30, 2018**





# ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2019

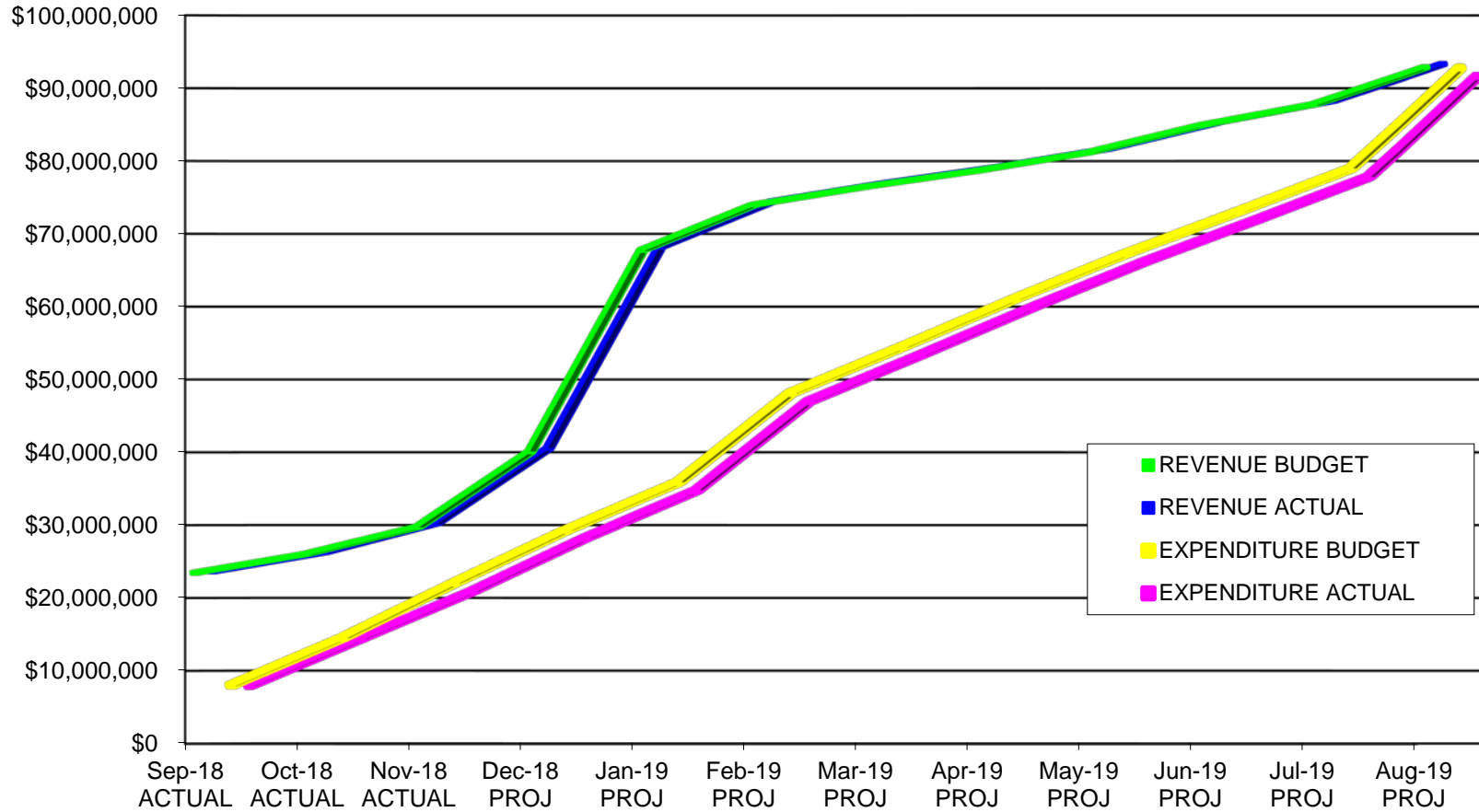
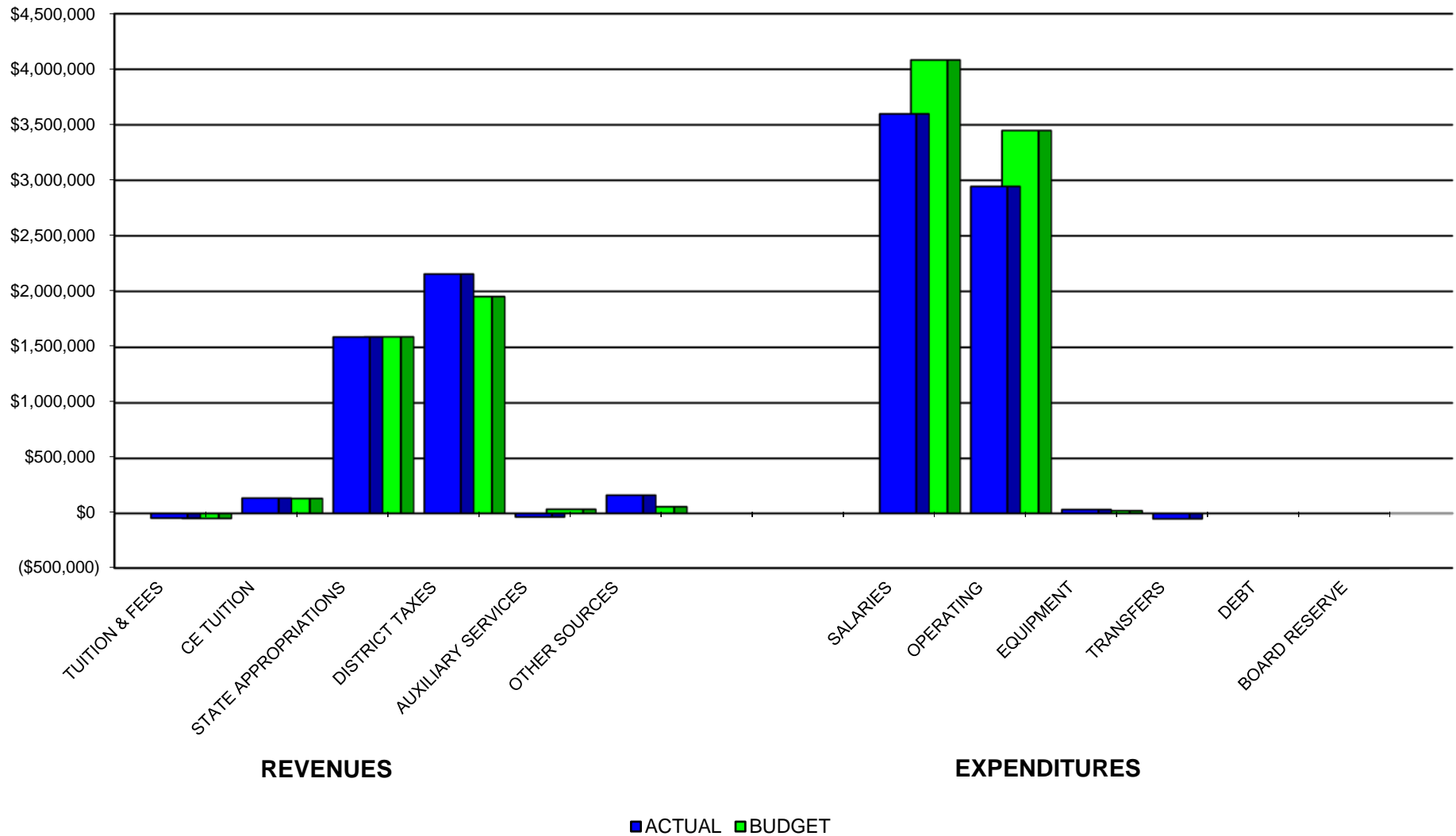


CHART 2

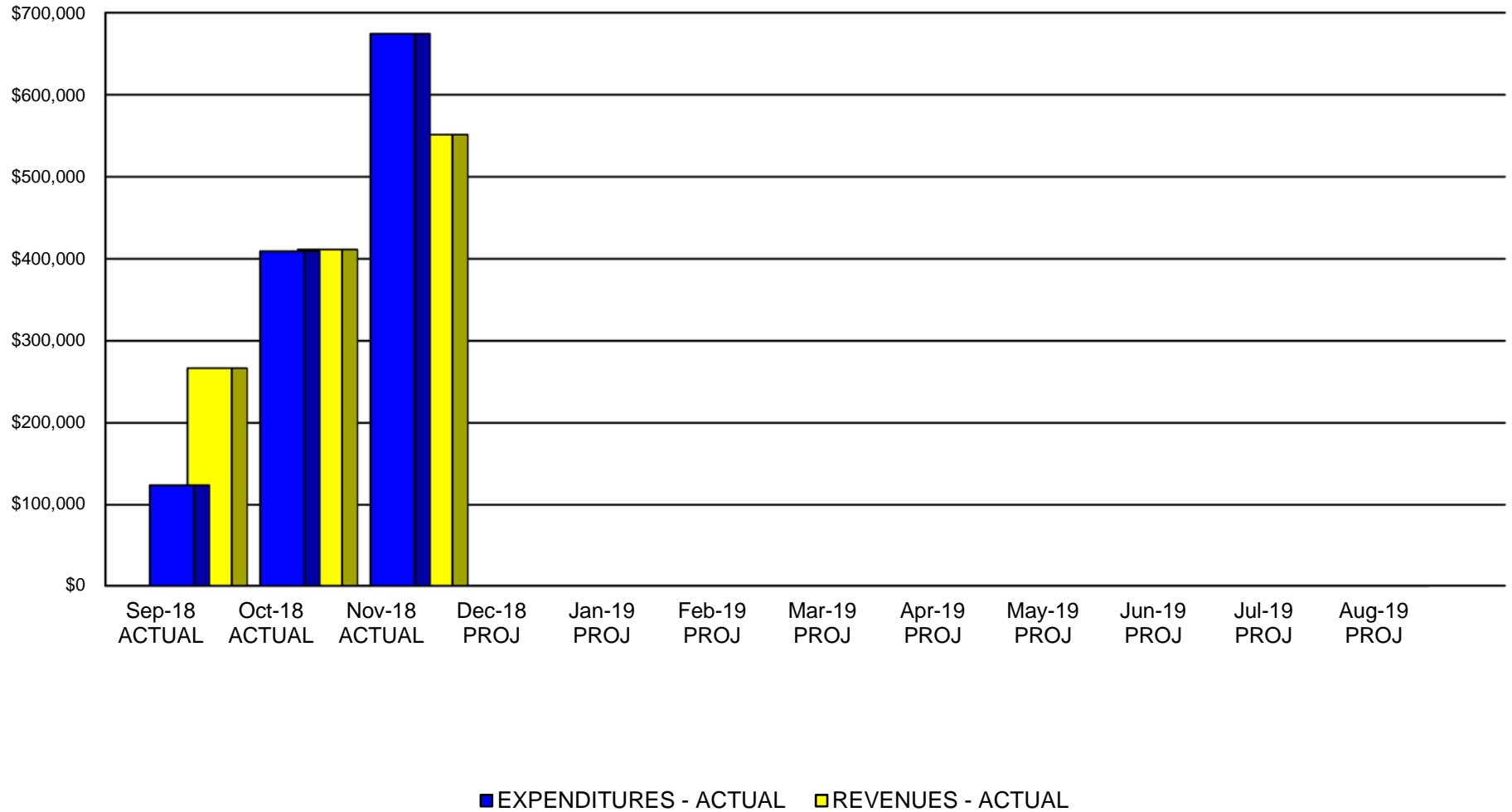


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
NOVEMBER 30, 2018**



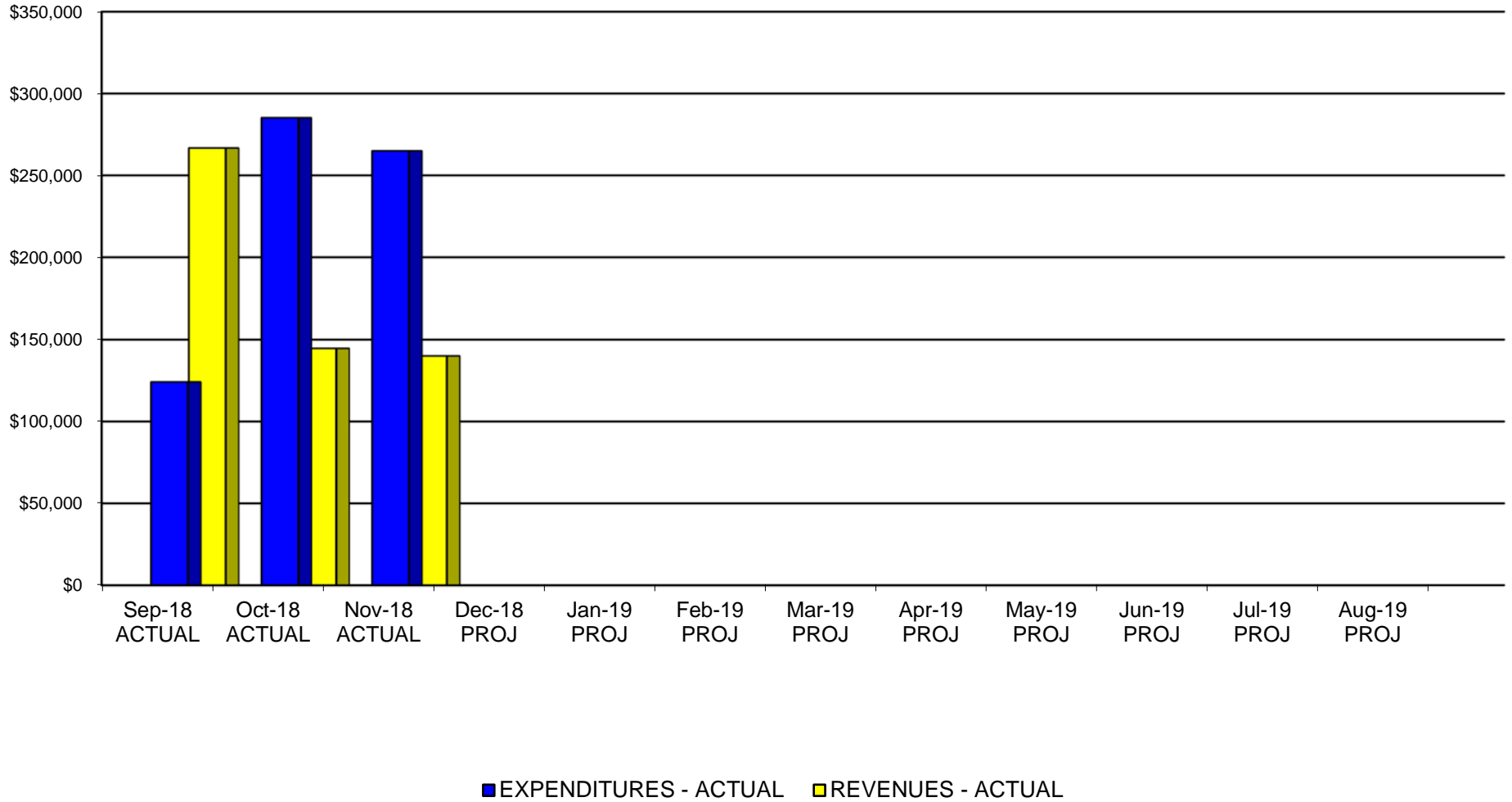


# CONTINUING EDUCATION CUMULATIVE THROUGH NOVEMBER 30, 2018





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





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

	LAST YEAR AUDITED	LAST YEAR AT 11/30/2017	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2019 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	37,187,774	17,318,854	1,535,995	<b>18,854,849</b>	18,854,849	-	38,565,981	48.9%	46.6%
WAIVERS AND EXEMPTIONS	(2,240,171)	(922,434)	(83,304)	<b>(1,005,738)</b>	(1,005,738)	-	(1,447,302)	69.5%	41.2%
R2T4 SCHOOL PORTION	(391,439)	(74,597)	1,780	<b>(72,817)</b>	(72,817)	-	(317,700)	22.9%	19.1%
STATE FUNDS	21,631,002	6,785,964	75,878	<b>6,861,842</b>	5,619,642	1,242,200	22,819,695	30.1%	31.4%
DISTRICT TAXES	24,581,128	2,057,666	327,123	<b>2,384,789</b>	2,384,789	-	26,097,126	9.1%	8.4%
FEDERAL GRANTS	24,206,598	10,831,742	(454,082)	<b>10,377,660</b>	13,209	10,364,451	29,925,296	34.7%	44.7%
STATE GRANTS	1,781,239	547,575	275,147	<b>822,722</b>	-	822,722	86,509	951.0%	30.7%
PRIVATE GIFTS	451,800	55,004	17,256	<b>72,260</b>	-	72,260	-	0.0%	12.2%
AUXILIARY SERVICES	8,227,671	3,897,601	12,803	<b>3,910,404</b>	3,910,404	-	8,952,793	43.7%	47.4%
OTHER SOURCES	1,179,318	303,783	241,351	<b>545,134</b>	545,134	-	1,091,883	49.9%	25.8%
TRANSFERS FROM OTHER FUNDS	(18,919)	-	-	-	-	-	3,182,839	0.0%	0.0%
<b>TOTAL</b>	<b>116,596,001</b>	<b>40,801,158</b>	<b>1,949,947</b>	<b>42,751,105</b>	<b>30,249,472</b>	<b>12,501,633</b>	<b>128,957,120</b>	<b>33.2%</b>	<b>35.0%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	33,655,206	8,441,611	956,002	<b>9,397,613</b>	8,072,950	1,324,663	33,929,626	27.7%	25.1%
PUBLIC SERVICE	2,385,742	465,993	(327,025)	<b>138,968</b>	15,515	123,453	437,353	31.8%	19.5%
ACADEMIC SUPPORT	4,270,621	1,005,819	(10,612)	<b>995,207</b>	901,978	93,229	3,630,616	27.4%	23.6%
STUDENT SERVICES	9,058,341	2,229,908	105,231	<b>2,335,139</b>	1,933,063	402,076	8,606,395	27.1%	24.6%
INSTITUTIONAL SUPPORT	17,629,856	3,997,576	423,897	<b>4,421,473</b>	4,278,207	143,266	21,183,209	20.9%	22.7%
PHYSICAL PLANT	4,763,724	1,509,378	(286,039)	<b>1,223,339</b>	1,223,339	-	8,794,771	13.9%	31.7%
SCHOLARSHIPS	21,634,617	10,580,403	(116,995)	<b>10,463,408</b>	-	10,463,408	29,813,006	35.1%	48.9%
AUXILIARY SERVICES	9,111,921	2,856,100	419,838	<b>3,275,938</b>	3,275,908	30	8,873,313	36.9%	31.3%
TRANSFERS-DEBT SERVICE	11,664,463	-	-	-	-	-	11,638,231	0.0%	0.0%
TRANSFERS-OTHER	2,072,411	1,267,941	(27,218)	<b>1,240,723</b>	1,240,723	-	1,650,600	75.2%	61.2%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>116,246,902</b>	<b>32,354,729</b>	<b>1,137,079</b>	<b>33,491,808</b>	<b>20,941,683</b>	<b>12,550,125</b>	<b>128,957,120</b>	<b>26.0%</b>	<b>27.8%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>349,099</b>	<b>8,446,429</b>	<b>812,868</b>	<b>9,259,297</b>	<b>9,307,789</b>	<b>(48,492)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
November 30, 2018**

	LAST YEAR AUDITED	LAST YEAR AT 11/30/2017	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	20,544,909	24,523,172	(5,740,729)	<b>18,782,443</b>	16,350,027	1,025,485	2,085,160	(2,012,311)	1,334,082
ACCOUNTS RECEIVABLE	19,000,229	11,960,808	2,488,217	<b>14,449,025</b>	13,180,121	962,291	(3,646)	65,050	245,209
DELINQUENT TAXES RECEIVABLE	715,829	729,019	(13,190)	<b>715,829</b>	715,829	-	-	-	-
PREPAID & DEFERRED ITEMS	168,540	17,706	(1,717)	<b>15,989</b>	-	-	-	15,989	-
CONSTRUCTION IN PROGRESS	1,295,356	1,533,901	(238,545)	<b>1,295,356</b>	-	-	-	1,295,356	-
PROPERTY/PLANT/EQUIPMENT	201,636,921	202,476,999	(840,078)	<b>201,636,921</b>	-	-	-	201,636,921	-
DUE FROM OTHER FUNDS	8,808,502	8,808,502	-	<b>8,808,502</b>	6,111,004	-	2,697,423	-	75
DEFERRED OUTFLOWS RELATED to GASB 68 & 75	9,776,950	3,094,836	6,682,114	<b>9,776,950</b>	9,776,950	-	-	-	-
	261,947,236	253,144,943	2,336,072	<b>255,481,015</b>	46,133,931	1,987,776	4,778,937	201,001,005	1,579,366
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	4,458,168	1,181,757	112,274	<b>1,294,031</b>	1,294,031	-	-	-	-
ACCRUED LIABILITIES	50,563,568	11,046,245	39,526,698	<b>50,572,943</b>	50,423,313	-	-	149,630	-
FUNDS HELD FOR OTHERS	1,596,920	1,570,587	8,657	<b>1,579,244</b>	-	(122)	-	-	1,579,366
BONDS PAYABLE	111,566,409	119,824,813	(8,258,404)	<b>111,566,409</b>	-	-	-	111,566,409	-
DEFERRED REVENUES	24,590,482	10,323,897	2,626,059	<b>12,949,956</b>	11,694,999	1,204,166	-	50,791	-
ACCRUED COMPENSABLE ABSENCES	1,574,801	1,563,047	11,754	<b>1,574,801</b>	1,574,801	-	-	-	-
DUE TO OTHER FUNDS	8,808,502	8,808,502	-	<b>8,808,502</b>	2,781,618	92,009	5,934,875	-	-
DEFERRED INFLOWS RELATED to GASB 68 & 75	12,864,830	2,480,515	10,384,315	<b>12,864,830</b>	12,864,830	-	-	-	-
	216,023,680	156,799,363	44,411,353	<b>201,210,716</b>	80,633,592	1,296,053	5,934,875	111,766,830	1,579,366
<b>FUND BALANCES</b>									
FUND BALANCES	74,816,221	74,816,220	(1,340,357)	<b>73,475,863</b>	7,607,662	740,215	(1,155,938)	66,283,924	-
CHANGE IN FUND BALANCES	(1,340,358)	7,225,353	1,121,390	<b>8,346,743</b>	9,307,789	(48,492)	-	(912,554)	-
CONTRIBUTED CAPITAL	250,000	250,000	-	<b>250,000</b>	-	-	-	250,000	-
ADJUSTMENT for GASB 68 PENSION LIABILITY	(9,558,798)	(9,558,798)	-	<b>(9,558,798)</b>	(9,558,798)	-	-	-	-
ADJUSTMENT for GASB 75 OPEB LIABILITY	(41,856,314)	-	-	<b>(41,856,314)</b>	(41,856,314)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	<b>23,612,805</b>	-	-	-	23,612,805	-
	45,923,556	96,345,580	(218,967)	<b>96,126,613</b>	(34,499,661)	691,723	(1,155,938)	89,234,175	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	261,947,236	253,144,943	44,192,386	<b>297,337,329</b>	46,133,931	1,987,776	4,778,937	201,001,005	1,579,366



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

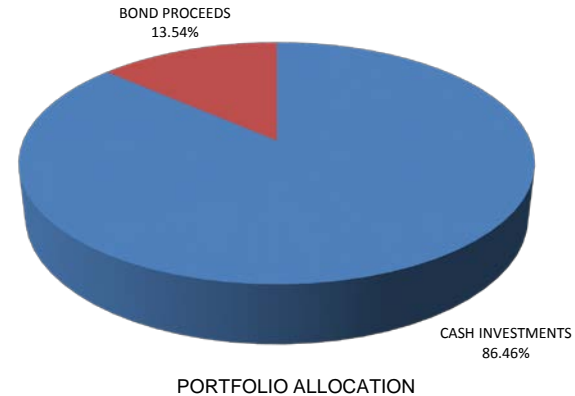
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2018	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 11/30/18
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 7,457,866	\$ -	\$ -	\$ -	\$ 7,948,425
PETTY CASH	CASH	varies	\$ 3,340	\$ -	\$ -	\$ (110)	\$ 3,230
BOARD OF EDUCATION-MAIN	TEXPOOL	2.26%	\$ 2,018,587	\$ 6,157,708	\$ 9,841	\$ (7,618,849)	\$ 567,287
TexasTERM POOL ACCOUNT	TexasTERM	2.31%	\$ 268,561	\$ -	\$ 1,431	\$ -	\$ 269,993
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	1.72%	\$ 341,960	\$ 12,253,499	\$ 6,142	\$ (11,495,375)	\$ 1,106,226
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,196,603	\$ -	\$ 2,744	\$ -	\$ 2,199,347
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	2.24%	\$ 4,123,159	\$ -	\$ 21,922	\$ -	\$ 4,145,081
SOUTHSIDE MAINTENANCE NOTES, SERIES 2016	PREMIER CHK	1.72%	\$ 2,097,102	\$ 367,171	\$ 2,289	\$ (1,972,374)	\$ 494,188
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	2.32%	\$ 412,517	\$ -	\$ 2,287	\$ -	\$ 414,804
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	2.26%	\$ 1,368,070	\$ -	\$ 7,224	\$ -	\$ 1,375,294
SERIES 2015 DEBT RESERVE FUND	CASH	2.32%	\$ 257,143	\$ -	\$ 1,425	\$ -	\$ 258,568
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 20,544,909</b>	<b>\$ 18,778,378</b>	<b>\$ 55,306</b>	<b>\$ (21,086,708)</b>	<b>\$ 18,782,443</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 20,544,909</b>	<b>\$ 18,778,378</b>	<b>\$ 55,306</b>	<b>\$ (21,086,708)</b>	<b>\$ 18,782,443</b>

COMPARATIVE DATA	12/17/2018
BARCLAYS AGGREGATE	3.40%
10 YEAR U.S. TREASURY BOND	2.86%
5 YEAR U.S. TREASURY BOND	2.69%
SOUTHSIDE BANK PREMIER CHECKING	0.51%
<b>TEXPOOL</b>	<b>2.26%</b>
<b>TexasTERM</b>	<b>2.31%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	1.35%
90 DAY U.S. TREASURY BILL	2.40%

**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	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 AUDITED
<b>REVENUES</b>																
TUITION	3,597,221	(70,537)	(41,315)	(93,219)	3,646,386	(53,111)	(42,583)	(19,535)	117,737	146,338	(18,881)	11,805	7,180,307	(679,468)	<b>7,859,775</b>	6,270,362
FEES	13,741,231	748	(2,509)	203,293	10,976,487	90,240	15,502	(3,737)	164,350	1,398,265	805,402	(10,160)	27,379,112	1,220,235	<b>26,158,877</b>	26,122,164
CE TUITION	266,750	144,659	140,046	123,249	411,655	373,418	148,162	144,412	295,777	200,001	173,887	278,055	2,700,072	(82,255)	<b>2,782,327</b>	2,163,638
STATE CONTRACTS	2,013,006	2,013,006	1,593,630	1,594,907	0	0	1,594,907	1,594,907	1,594,907	1,594,907	1,594,907	1,594,907	16,783,990	14,479	<b>17,769,511</b>	16,756,085
DISTRICT TAXES	48,263	132,512	1,686,490	6,648,973	7,009,326	4,554,609	462,829	228,978	166,558	181,573	120,589	117,636	21,358,336	111,529	<b>21,246,807</b>	18,922,663
MAINTENANCE TAX NOTES & INS	12,932	35,140	469,452	1,540,666	1,578,637	1,041,638	86,536	49,752	35,927	43,625	25,185	25,853	4,945,343	95,024	<b>4,850,319</b>	5,658,465
FEDERAL GRANTS	5,950	4,868	2,391	0	0	0	0	0	0	0	0	0	13,209	13,209	<b>0</b>	100,304
AUXILIARY SERVICES	3,690,096	252,932	(32,624)	21,812	3,878,751	155,713	58,613	86,533	81,767	59,747	151,379	53,060	8,457,780	(495,013)	<b>8,952,793</b>	8,227,671
OTHER SOURCES	257,229	123,794	164,111	63,525	162,504	81,851	151,108	120,189	76,990	77,598	7,041	65,524	1,351,464	259,581	<b>1,091,883</b>	1,179,318
TRANSFERS	0	0	0	202,306	0	0	16,834	0	0	0	0	2,963,699	3,182,839	0	<b>3,182,839</b>	(18,919)
	<b>23,632,678</b>	<b>2,637,122</b>	<b>3,979,672</b>	<b>10,305,512</b>	<b>27,663,747</b>	<b>6,244,357</b>	<b>2,491,908</b>	<b>2,201,499</b>	<b>2,534,013</b>	<b>3,702,055</b>	<b>2,859,510</b>	<b>5,100,379</b>	<b>93,352,451</b>	<b>457,320</b>	<b>92,895,131</b>	<b>85,381,751</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,453,878	1,463,361	1,463,341	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	17,744,398	(157,443)	<b>17,901,841</b>	17,173,715
PART TIME FACULTY	209,938	466,161	92,341	388,515	(70,006)	209,742	286,261	314,845	273,048	(12,146)	25,340	11,464	2,195,503	(121,059)	<b>2,316,562</b>	1,714,525
CE FACULTY	17,196	0	46,750	2,328	15,219	29,519	35,828	27,463	15,863	34,794	45,692	15,200	285,851	(15,212)	<b>301,063</b>	240,572
FACULTY SUBSTITUTION	5,103	4,476	3,617	878	1,606	1,401	5,644	2,484	4,144	1,936	293	0	31,583	641	<b>30,942</b>	26,505
FACULTY OVERLOADS	181,469	246,841	303,302	238,414	87,448	136,193	189,149	240,546	241,420	2,117	1,419	1,693	1,870,011	166,520	<b>1,703,491</b>	1,612,468
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	83,128	374,186	316,227	773,541	0	<b>773,541</b>	686,255
STUDENT WAGES	55,459	8,547	135,198	17,058	52,548	81,656	67,789	80,338	43,453	17,555	13,106	29,340	602,046	(43,571)	<b>645,617</b>	526,985
ADMINISTRATIVE SALARIES	893,338	876,130	966,638	960,402	991,038	1,012,716	1,009,940	1,021,959	970,494	971,306	981,185	966,697	11,621,842	(313,835)	<b>11,935,677</b>	10,982,569
SUPPORT STAFF	411,921	346,094	494,299	387,191	438,836	427,473	443,525	417,940	439,793	469,292	457,431	5,171,992	(139,787)	<b>5,311,779</b>	4,891,651	
OTHER SALARIES	78,600	73,381	93,039	109,995	148,913	167,276	135,241	148,275	100,132	126,609	100,112	186,532	1,468,105	(76,740)	<b>1,544,845</b>	979,859
BENEFITS	799,842	799,680	865,658	1,337,300	890,592	929,190	984,662	926,276	1,060,666	974,039	903,227	936,262	11,407,395	176,790	<b>11,230,605</b>	11,719,245
CE CONTRACT INSTRUCTION	36,070	204,906	135,044	92,850	51,388	71,833	278,898	95,742	60,825	183,700	89,002	63,434	1,363,692	(23,198)	<b>1,386,890</b>	1,113,306
COPIER/TELEPHONE/POSTAGE	18,088	52,543	63,099	68,871	87,982	53,208	50,756	84,826	81,923	61,069	65,398	156,248	844,012	(24,047)	<b>868,059</b>	747,083
PROPERTY INSURANCE	190,572	547,845	(312,024)	(242,670)	0	(639)	0	1,377	0	0	0	0	184,461	(379,539)	<b>564,000</b>	497,653
REPAIRS	41,256	53,847	23,657	15,801	160,462	43,105	52,629	58,408	45,219	74,224	94,095	220,135	882,837	(10,078)	<b>892,915</b>	691,653
INSTR SUPPLIES	26,511	55,107	51,446	28,075	40,086	31,511	45,091	55,974	51,546	45,053	39,226	136,727	606,352	(14,584)	<b>620,936</b>	605,756
OTHER SUPPLIES	118,002	155,625	120,142	49,904	92,286	58,616	64,696	98,802	62,752	137,781	77,872	325,838	1,362,316	21,640	<b>1,340,676</b>	1,299,619
TRAVEL	20,571	63,642	205,989	82,566	52,025	50,715	63,377	82,022	121,464	73,286	60,559	44,979	921,195	98,163	<b>823,032</b>	1,042,862
PROF DEVELOPMENT	24,126	26,007	10,464	10,061	32,212	15,833	26,734	26,071	30,156	13,922	14,157	15,372	245,115	(7,798)	<b>252,913</b>	187,808
UTILITIES	40,414	200,139	186,702	296,595	326,764	296,444	251,273	339,394	311,663	335,051	344,752	659,336	3,588,527	(378,858)	<b>3,967,385</b>	2,210,351
PERFORMANCE GRANTS	1,289,078	(481)	32,881	861,928	303,301	19,276	28,571	2,400	44,674	25,113	158,544	37,265	2,802,550	(2,538)	<b>2,805,088</b>	2,576,019
TAX COLLECTION	102,270	0	0	209,198	0	0	120,459	0	120,459	0	0	0	552,386	(12,615)	<b>565,001</b>	529,686
ADVERTISING	17,079	18,575	81,722	37,407	103,001	47,740	27,428	32,373	64,246	55,121	70,378	185,865	740,935	(20,484)	<b>761,419</b>	638,992
SPECIAL EVENTS	40,391	48,604	85,454	79,760	53,241	36,377	33,414	61,952	39,617	44,599	36,225	59,834	619,469	38,825	<b>580,644</b>	468,742
HOUSING MEALS	129,051	303,031	301,412	0	336,188	322,037	323,992	390,446	338,379	0	27,076	164,691	2,636,303	(18,697)	<b>2,655,000</b>	2,247,679
TPEG GRANTS	251,608	(7,772)	132,964	47,367	39,484	(3,032)	(5,535)	24,290	9,714	(1,669)	(1,825)	(197)	485,397	(14,603)	<b>500,000</b>	465,416
OTHER OPERATING	576,698	426,415	960,299	718,146	781,807	534,902	357,554	454,302	328,166	370,946	357,791	707,437	6,574,464	192,417	<b>6,382,047</b>	5,694,320
EQUIPMENT	3,976	33,763	35,354	12,156	36,660	28,960	33,144	47,497	44,761	89,479	66,109	568,021	999,880	(16,502)	<b>1,016,382</b>	543,768
TRANSFERS	863,923	50,000	(50,000)	(52,154)	52,759	256,232	706	486	0	14,227	0	0	1,136,180	(42,370)	<b>1,178,550</b>	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	<b>11,638,231</b>	11,664,463
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	<b>400,000</b>	0
	<b>7,896,428</b>	<b>6,516,467</b>	<b>6,528,788</b>	<b>7,253,262</b>	<b>6,585,367</b>	<b>12,208,769</b>	<b>6,386,050</b>	<b>6,550,713</b>	<b>6,261,196</b>	<b>5,755,465</b>	<b>5,886,704</b>	<b>13,927,358</b>	<b>91,756,568</b>	<b>(1,138,563)</b>	<b>92,895,131</b>	<b>84,981,751</b>
NET REVENUE/EXPENSE	15,736,250	(3,879,345)	(2,549,116)	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)	1,595,884	1,595,884	<b>0</b>	<b>400,000</b>
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	19,967,701	41,046,080	35,081,668	31,187,526	26,838,312	23,111,130	21,057,720	18,030,525	9,203,546	9,203,546			7,607,662



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

	ACTUAL Sep-18	ACTUAL Oct-18	ACTUAL 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 AUDITED
<b>REVENUES</b>															
TUITION	3,597,221	3,526,684	3,485,369	3,392,150	7,038,537	6,985,426	6,942,844	6,923,309	7,041,045	7,187,383	7,168,503	7,180,307	(679,468)	<b>7,859,775</b>	6,270,362
FEES	13,741,231	13,741,979	13,739,470	13,942,763	24,919,250	25,009,490	25,024,992	25,021,255	25,185,604	26,583,870	27,389,272	27,379,112	1,220,235	<b>26,158,877</b>	26,122,164
CONT EDUCATION	266,750	411,409	551,455	674,704	1,086,359	1,459,777	1,607,939	1,752,351	2,048,128	2,248,129	2,422,016	2,700,072	(82,255)	<b>2,782,327</b>	2,163,638
STATE CONTRACTS	2,013,006	4,026,012	5,619,642	7,214,549	7,214,549	7,214,549	8,809,456	10,404,363	11,999,270	13,594,177	15,189,083	16,783,990	14,479	<b>16,769,511</b>	16,756,085
DISTRICT TAXES	48,263	180,775	1,867,265	8,516,238	15,525,564	20,080,172	20,543,001	20,771,979	20,938,537	21,120,111	21,240,700	21,358,336	111,529	<b>21,246,807</b>	18,922,663
MAINTENANCE TAX NOTES & INS	12,932	48,072	517,524	2,058,190	3,636,827	4,678,465	4,765,001	4,814,753	4,850,680	4,894,305	4,919,490	4,945,343	95,024	<b>4,850,319</b>	5,658,465
FEDERAL GRANTS	5,950	10,818	13,209	13,209	13,209	13,209	13,209	13,209	13,209	13,209	13,209	13,209	13,209	<b>0</b>	100,304
AUXILIARY SERVICES	3,690,096	3,943,028	3,910,404	3,932,216	7,810,967	7,966,680	8,025,294	8,111,827	8,193,594	8,253,341	8,404,720	8,457,780	(495,013)	<b>8,952,793</b>	8,227,671
OTHER SOURCES	257,229	381,023	545,134	608,659	771,162	853,013	1,004,121	1,124,310	1,201,300	1,278,898	1,285,940	1,351,464	259,581	<b>1,091,883</b>	1,179,318
TRANSFERS	0	0	0	202,306	202,306	202,306	219,140	219,140	219,140	219,140	219,140	3,182,839	0	<b>3,182,839</b>	(18,919)
	<b>23,632,678</b>	<b>26,269,800</b>	<b>30,249,472</b>	<b>40,554,984</b>	<b>68,218,731</b>	<b>74,463,088</b>	<b>76,954,996</b>	<b>79,156,495</b>	<b>81,690,508</b>	<b>85,392,563</b>	<b>88,252,073</b>	<b>93,352,451</b>	<b>457,320</b>	<b>92,895,131</b>	<b>85,381,751</b>
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,453,878	2,917,239	4,380,580	5,875,902	7,355,428	8,843,839	10,334,714	11,824,728	13,322,282	14,796,255	16,269,751	17,744,398	(157,443)	<b>17,901,841</b>	17,173,715
PART TIME FACULTY	209,938	676,099	768,440	1,156,955	1,086,949	1,296,691	1,582,952	1,897,797	2,170,845	2,158,699	2,184,039	2,195,503	(121,059)	<b>2,316,562</b>	1,714,525
CE FACULTY	17,196	17,196	63,946	66,274	81,493	111,012	146,839	174,302	190,166	224,960	270,651	285,851	(15,212)	<b>301,063</b>	240,572
FACULTY SUBSTITUTION	5,103	9,579	13,196	14,074	15,680	17,081	22,726	25,210	29,354	31,290	31,583	31,583	641	<b>30,942</b>	26,505
FACULTY OVERLOADS	181,469	428,310	731,612	970,026	1,057,474	1,193,667	1,382,816	1,623,362	1,864,781	1,866,898	1,868,317	1,870,011	166,520	<b>1,703,491</b>	1,612,468
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	83,128	457,314	773,541	0	<b>773,541</b>	686,255
STUDENT WAGES	55,459	64,006	199,204	216,262	268,809	350,466	418,255	498,593	542,045	559,601	572,706	602,046	(43,571)	<b>645,617</b>	526,985
ADMINISTRATIVE SALARIES	893,338	1,769,468	2,736,106	3,696,508	4,687,546	5,700,262	6,710,202	7,732,160	8,702,654	9,673,960	10,655,145	11,621,842	(313,835)	<b>11,935,677</b>	10,982,569
SUPPORT STAFF	411,921	758,015	1,252,314	1,639,505	2,078,342	2,516,537	2,944,010	3,387,535	3,805,476	4,245,269	4,714,561	5,171,992	(139,787)	<b>5,311,779</b>	4,891,651
OTHER SALARIES	78,600	151,981	245,020	355,015	503,928	671,205	806,445	954,270	1,054,853	1,181,461	1,281,574	1,468,105	(76,740)	<b>1,544,845</b>	979,859
BENEFITS	799,842	1,599,522	2,465,180	3,802,480	4,693,072	5,622,262	6,606,925	7,533,201	8,593,867	9,567,905	10,471,132	11,407,395	176,790	<b>11,230,605</b>	11,719,245
CE CONTRACT INSTRUCTION	36,070	240,976	376,020	468,870	520,258	592,091	870,989	966,731	1,027,556	1,211,256	1,300,258	1,363,692	(23,198)	<b>1,386,890</b>	1,113,306
COPIER/TELEPHONE/POSTAGE	18,088	70,631	133,730	202,601	290,583	343,791	394,548	479,374	561,297	622,366	687,764	844,012	(24,047)	<b>868,059</b>	747,083
PROPERTY INSURANCE	190,572	738,417	426,393	183,723	183,723	183,084	183,084	183,084	184,461	184,461	184,461	184,461	(379,539)	<b>564,000</b>	497,653
REPAIRS	41,256	95,103	118,760	134,561	295,022	338,127	390,756	449,165	494,383	568,607	662,703	882,837	(10,078)	<b>892,915</b>	691,653
INSTR SUPPLIES	26,511	81,618	133,064	161,139	201,225	232,736	277,827	333,801	385,347	430,400	469,625	606,352	(14,584)	<b>620,936</b>	605,756
OTHER SUPPLIES	118,002	273,627	393,769	443,673	535,959	594,576	659,271	758,074	820,826	958,607	1,036,478	1,362,316	21,640	<b>1,340,676</b>	1,299,619
TRAVEL	20,571	84,213	290,202	372,768	424,793	475,508	538,885	620,908	742,372	815,658	876,216	921,195	98,163	<b>823,032</b>	1,042,862
PROF DEVELOPMENT	24,126	50,133	60,597	70,658	102,870	118,703	145,438	171,508	201,664	215,586	229,743	245,115	(7,798)	<b>252,913</b>	187,808
UTILITIES	40,414	240,553	427,255	723,850	1,050,613	1,347,058	1,598,331	1,937,725	2,249,388	2,584,439	2,929,191	3,588,527	(378,858)	<b>3,967,385</b>	2,210,351
PERFORMANCE GRANTS	1,289,078	1,288,597	1,321,478	2,183,406	2,486,707	2,505,983	2,534,554	2,536,954	2,581,628	2,606,741	2,765,285	2,802,550	(2,538)	<b>2,805,088</b>	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)	<b>565,001</b>	529,686
ADVERTISING	17,079	35,654	117,376	154,783	257,784	305,524	332,952	365,325	429,571	484,692	555,070	740,935	(20,484)	<b>761,419</b>	638,992
SPECIAL EVENTS	40,391	88,995	174,449	254,209	307,450	343,827	377,242	439,194	478,810	523,409	559,635	619,469	38,825	<b>580,644</b>	468,742
HOUSING MEALS	129,051	432,082	733,494	733,494	1,069,682	1,391,719	1,715,711	2,106,157	2,444,536	2,444,536	2,471,612	2,636,303	(18,697)	<b>2,655,000</b>	2,247,679
TPEG GRANTS	251,608	243,836	376,800	424,167	463,651	460,620	455,085	479,375	489,089	487,419	485,594	485,397	(14,603)	<b>500,000</b>	465,416
OTHER OPERATING	576,698	1,003,113	1,963,412	2,681,558	3,463,365	3,998,268	4,355,821	4,810,124	5,138,290	5,509,235	5,867,027	6,574,464	192,417	<b>6,382,047</b>	5,694,320
EQUIPMENT	3,976	37,739	73,093	85,249	121,909	150,869	184,013	231,510	276,271	365,750	431,859	999,880	(16,502)	<b>1,016,382</b>	543,768
TRANSFERS	863,923	913,923	863,923	811,769	864,528	1,120,760	1,121,466	1,121,953	1,121,953	1,136,180	1,136,180	1,136,180	(42,370)	<b>1,178,550</b>	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	<b>11,638,231</b>	11,664,463
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	<b>400,000</b>	0
	<b>7,896,428</b>	<b>14,412,895</b>	<b>20,941,683</b>	<b>28,194,945</b>	<b>34,780,312</b>	<b>46,989,082</b>	<b>53,375,132</b>	<b>59,925,845</b>	<b>66,187,040</b>	<b>71,942,505</b>	<b>77,829,209</b>	<b>91,756,568</b>	<b>(1,138,563)</b>	<b>92,895,131</b>	<b>84,981,751</b>
NET REVENUE/EXPENSE	<b>15,736,250</b>	<b>11,856,905</b>	<b>9,307,789</b>	<b>12,360,039</b>	<b>33,438,418</b>	<b>27,474,006</b>	<b>23,579,864</b>	<b>19,230,650</b>	<b>15,503,468</b>	<b>13,450,058</b>	<b>10,422,863</b>	<b>1,595,884</b>	<b>1,595,884</b>	<b>0</b>	<b>400,000</b>
BEGINNING BALANCE	<b>7,607,662</b>	<b>7,607,662</b>	<b>7,607,662</b>	<b>7,607,662</b>	<b>7,607,662</b>	<b>7,607,662</b>	<b>7,607,662</b>	<b>7,607,662</b>	<b>7,607,662</b>	<b>7,607,662</b>	<b>7,607,662</b>	<b>7,607,662</b>			<b>7,207,662</b>
ENDING FUND BALANCE	<b>23,343,912</b>	<b>19,464,567</b>	<b>16,915,451</b>	<b>19,967,701</b>	<b>41,046,080</b>	<b>35,081,668</b>	<b>31,187,526</b>	<b>26,838,312</b>	<b>23,111,130</b>	<b>21,057,720</b>	<b>18,030,525</b>	<b>9,203,546</b>		<b>0</b>	<b>7,607,662</b>



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

	ACTUAL Sep-18	ACTUAL Oct-18	ACTUAL 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 AUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	45,637	7,094	(2,120)	0	0	0	0	0	0	0	0	0	50,611	(197,559)	<b>248,170</b>	192,986
CORPORATE NON-FUNDED	491	872	3,314	0	0	0	0	0	0	0	0	0	4,677	(12,359)	<b>17,036</b>	13,248
CORPORATE FEES NON-FUNDED	7,429	52,888	32,897	0	0	0	0	0	0	0	0	0	93,214	(360,316)	<b>453,530</b>	352,681
CORPORATE TRAIN FEES FUNDED	62,509	20,903	(6,493)	0	0	0	0	0	0	0	0	0	76,919	(398,609)	<b>475,528</b>	369,788
CE TUITION FUNDED	13,877	4,872	7,183	0	0	0	0	0	0	0	0	0	25,932	(176,678)	<b>202,610</b>	157,557
CE TUITION NON-FUNDED	10,154	3,638	(905)	0	0	0	0	0	0	0	0	0	12,887	(329,619)	<b>342,506</b>	266,345
CE FEES FUNDED	16,688	2,465	16,480	0	0	0	0	0	0	0	0	0	35,633	(147,692)	<b>183,325</b>	142,560
CE FEES NON-FUNDED	9,807	2,018	711	0	0	0	0	0	0	0	0	0	12,536	(122,620)	<b>135,156</b>	105,102
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	(38,578)	<b>38,578</b>	30,000
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	(386)	<b>386</b>	300
CE MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,466)	<b>2,466</b>	1,918
CE - WAIVERS AND EXEMPTIONS	(574)	(225)	(5,347)	0	0	0	0	0	0	0	0	0	(6,146)	2,273	<b>(8,419)</b>	(6,547)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(9,449)	<b>9,449</b>	7,348
TABI RENT	8,972	9,324	8,796	0	0	0	0	0	0	0	0	0	27,092	(107,933)	<b>135,025</b>	105,000
RENT - RTDC	200	30	3,750	0	0	0	0	0	0	0	0	0	3,980	(5,442)	<b>9,422</b>	7,327
TEST ADMINISTRATION INCOME	0	460	0	0	0	0	0	0	0	0	0	0	460	(4,980)	<b>5,440</b>	4,230
TRUCKING REVENUE	91,560	40,320	81,780	0	0	0	0	0	0	0	0	0	213,660	(318,459)	<b>532,119</b>	413,795
	<b>266,750</b>	<b>144,659</b>	<b>140,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>551,455</b>	<b>(2,230,872)</b>	<b>2,782,327</b>	<b>2,163,638</b>
<b>EXPENDITURES</b>																
CE FACULTY	17,196	0	46,750	0	0	0	0	0	0	0	0	0	63,946	(209,479)	<b>273,425</b>	240,572
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
ADMINISTRATIVE SALARIES	34,348	33,499	35,617	0	0	0	0	0	0	0	0	0	103,464	(464,780)	<b>568,244</b>	499,966
SUPPORT STAFF	16,265	15,544	18,395	0	0	0	0	0	0	0	0	0	50,204	(161,301)	<b>211,505</b>	186,092
OTHER SALARIES	3,840	6,385	3,437	0	0	0	0	0	0	0	0	0	13,662	(28,236)	<b>41,898</b>	36,864
BENEFITS	7,658	7,103	8,192	0	0	0	0	0	0	0	0	0	22,953	(77,431)	<b>100,384</b>	98,698
CE CONTRACT INSTRUCTION	36,070	204,906	135,044	0	0	0	0	0	0	0	0	0	376,020	(889,323)	<b>1,265,343</b>	1,113,306
COPIER/TELEPHONE/POSTAGE	1,975	(6)	1,129	0	0	0	0	0	0	0	0	0	3,098	(47,484)	<b>50,582</b>	44,504
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
INSTR SUPPLIES	3,201	6,997	7,862	0	0	0	0	0	0	0	0	0	18,060	(66,279)	<b>84,339</b>	74,316
OTHER SUPPLIES	(318)	3,431	187	0	0	0	0	0	0	0	0	0	3,300	(7,872)	<b>11,172</b>	9,830
TRAVEL	0	1,420	0	0	0	0	0	0	0	0	0	0	1,420	(26,575)	<b>27,995</b>	24,631
PROF DEVELOPMENT	0	459	0	0	0	0	0	0	0	0	0	0	459	(2,439)	<b>2,898</b>	2,550
ADVERTISING	0	3,337	814	0	0	0	0	0	0	0	0	0	4,151	(103,457)	<b>107,608</b>	94,678
SPECIAL EVENTS	0	599	0	0	0	0	0	0	0	0	0	0	599	(3,521)	<b>4,120</b>	3,625
OTHER OPERATING	3,920	1,560	7,605	0	0	0	0	0	0	0	0	0	13,085	(19,070)	<b>32,155</b>	28,361
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(659)	<b>659</b>	580
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
	<b>124,155</b>	<b>285,234</b>	<b>265,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>674,421</b>	<b>(2,107,906)</b>	<b>2,782,327</b>	<b>2,458,573</b>
<b>NET REVENUE/EXPENSE</b>	<b>142,595</b>	<b>(140,575)</b>	<b>(124,986)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(122,966)</b>	<b>(122,966)</b>	<b>0</b>	<b>(294,935)</b>

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	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 AUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	45,637	52,731	50,611	0	0	0	0	0	0	0	0	0	(197,559)	248,170	192,986
CORPORATE TUITION NON-FUNDED	491	1,363	4,677	0	0	0	0	0	0	0	0	0	(12,359)	17,036	13,248
CORPORATE FEES NON-FUNDED	7,429	60,317	93,214	0	0	0	0	0	0	0	0	0	(360,316)	453,530	352,681
CORPORATE FEES FUNDED	62,509	83,412	76,919	0	0	0	0	0	0	0	0	0	(398,609)	475,528	369,788
CE TUITION FUNDED	13,877	18,749	25,932	0	0	0	0	0	0	0	0	0	(176,678)	202,610	157,557
CE TUITION NON-FUNDED	10,154	13,792	12,887	0	0	0	0	0	0	0	0	0	(329,619)	342,506	266,345
CE FEES FUNDED	16,688	19,153	35,633	0	0	0	0	0	0	0	0	0	(147,692)	183,325	142,560
CE FEES NON-FUNDED	9,807	11,825	12,536	0	0	0	0	0	0	0	0	0	(122,620)	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)	(6,146)	0	0	0	0	0	0	0	0	0	2,273	(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	27,092	0	0	0	0	0	0	0	0	0	(107,933)	135,025	105,000
RENT - RTDC	200	230	3,980	0	0	0	0	0	0	0	0	0	(5,442)	9,422	7,327
ADMIN & CORPORATE TEST INCOME	0	460	460	0	0	0	0	0	0	0	0	0	(4,980)	5,440	4,230
TRUCKING REVENUE	91,560	131,880	213,660	0	0	0	0	0	0	0	0	0	(318,459)	532,119	413,795
	<u>266,750</u>	<u>411,409</u>	<u>551,455</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,230,872)</u>	<u>2,782,327</u>	<u>2,163,638</u>
<b>EXPENDITURES</b>															
CE FACULTY	17,196	17,196	63,946	0	0	0	0	0	0	0	0	0	(209,479)	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	0	0	0	0	0	0	0	0	0	(464,780)	568,244	499,966
SUPPORT STAFF	16,265	31,809	50,204	0	0	0	0	0	0	0	0	0	(161,301)	211,505	186,092
OTHER SALARIES	3,840	10,225	13,662	0	0	0	0	0	0	0	0	0	(28,236)	41,898	36,864
BENEFITS	7,658	14,761	22,953	0	0	0	0	0	0	0	0	0	(77,431)	100,384	98,698
CE CONTRACT INSTRUCTION	36,070	240,976	376,020	0	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	0	0	0	0	0	0	0	0	0	(47,484)	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	0	0	0	0	0	0	0	0	0	(66,279)	84,339	74,316
OTHER SUPPLIES	(318)	3,113	3,300	0	0	0	0	0	0	0	0	0	(7,872)	11,172	9,830
TRAVEL	0	1,420	1,420	0	0	0	0	0	0	0	0	0	(26,575)	27,995	24,631
PROF DEVELOPMENT	0	459	459	0	0	0	0	0	0	0	0	0	(2,439)	2,898	2,550
ADVERTISING	0	3,337	4,151	0	0	0	0	0	0	0	0	0	(103,457)	107,608	94,678
SPECIAL EVENTS	0	599	599	0	0	0	0	0	0	0	0	0	(3,521)	4,120	3,625
OTHER OPERATING	3,920	5,480	13,085	0	0	0	0	0	0	0	0	0	(19,070)	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
	<u>124,155</u>	<u>409,389</u>	<u>674,421</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,107,906)</u>	<u>2,782,327</u>	<u>2,458,573</u>
NET REVENUE/EXPENSE	142,595	2,020	(122,966)	0	0	0	0	0	0	0	0	0	(122,966)	0	(294,935)

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