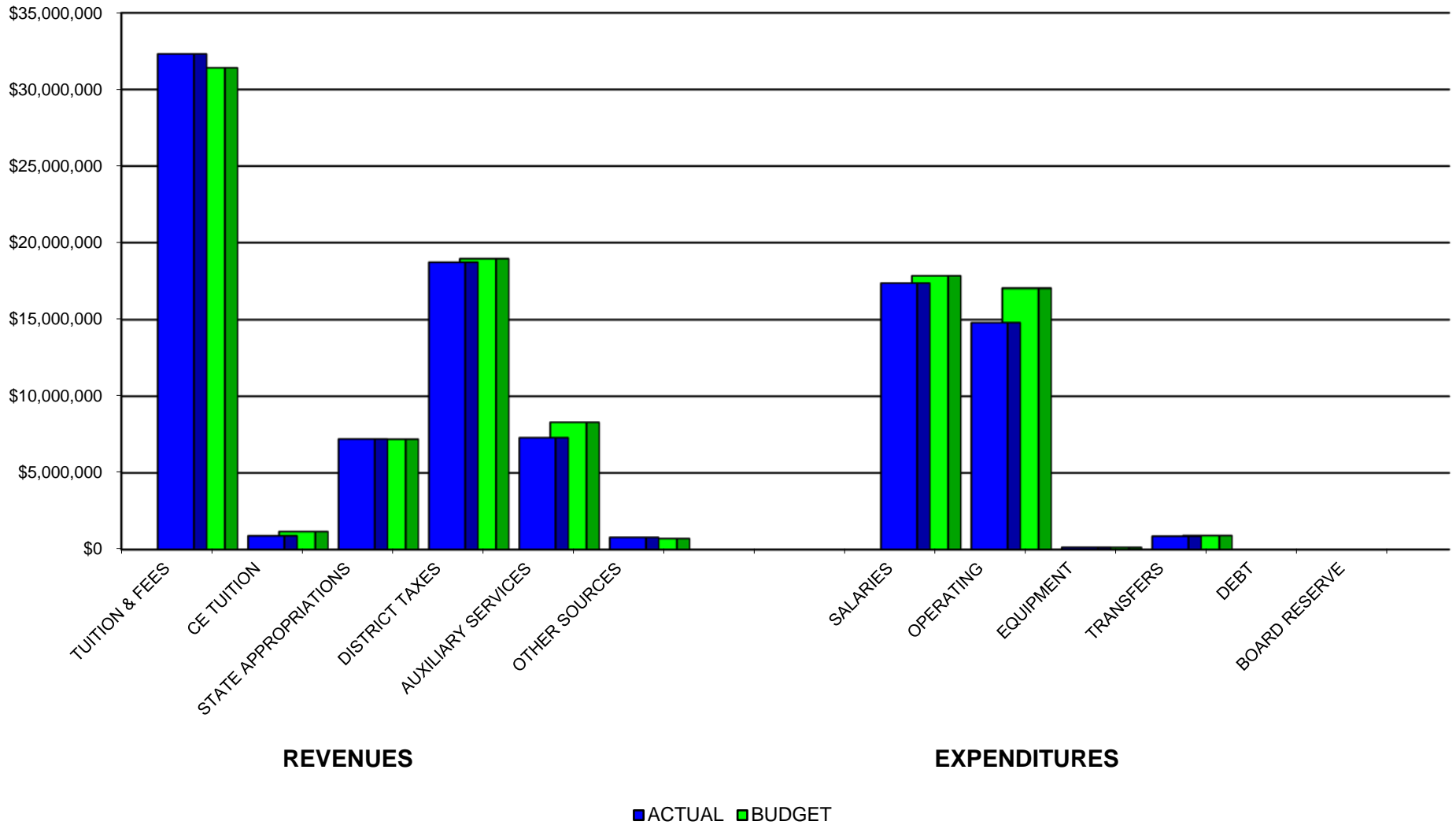




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
JANUARY 31, 2019**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2019

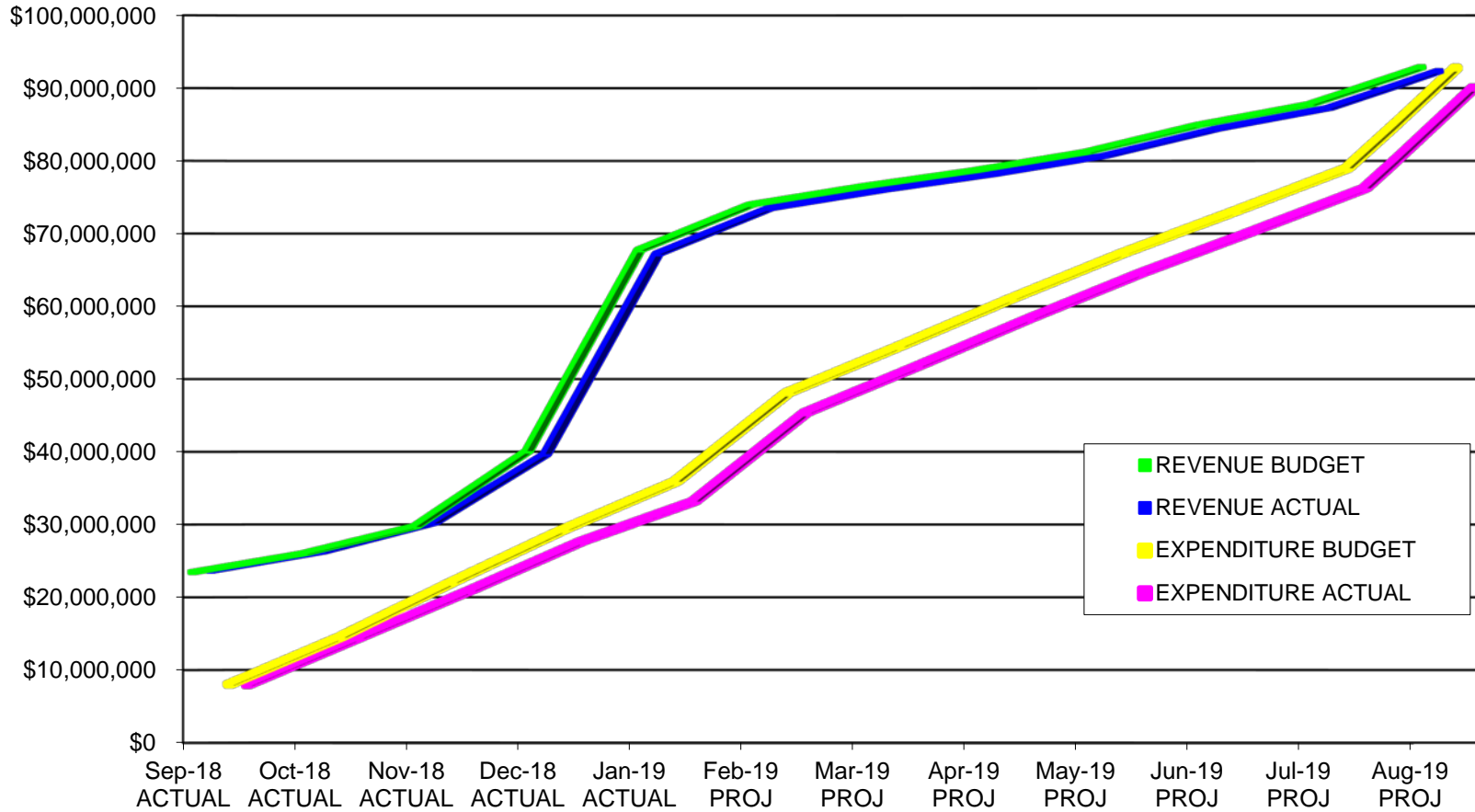
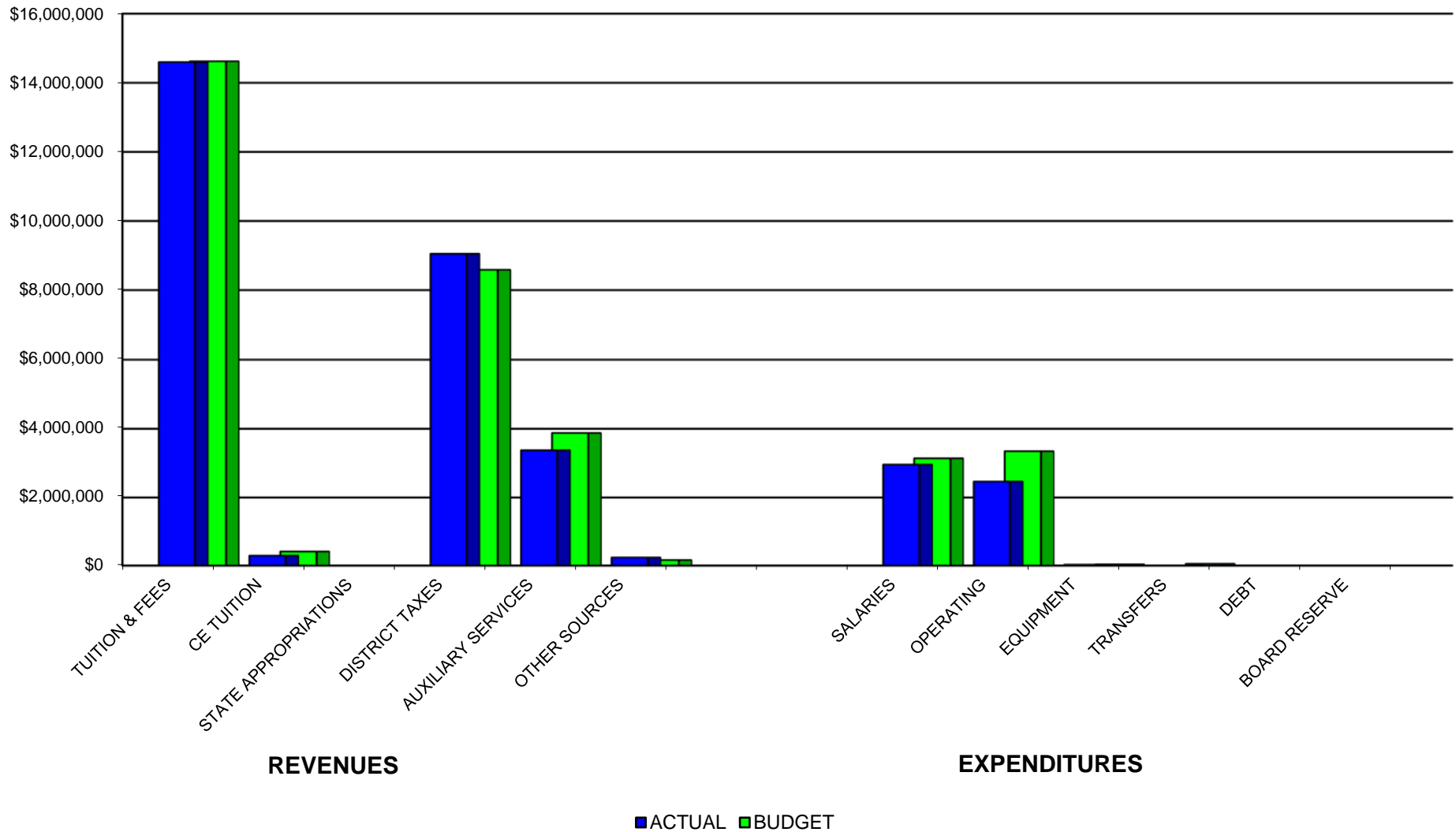


CHART 2

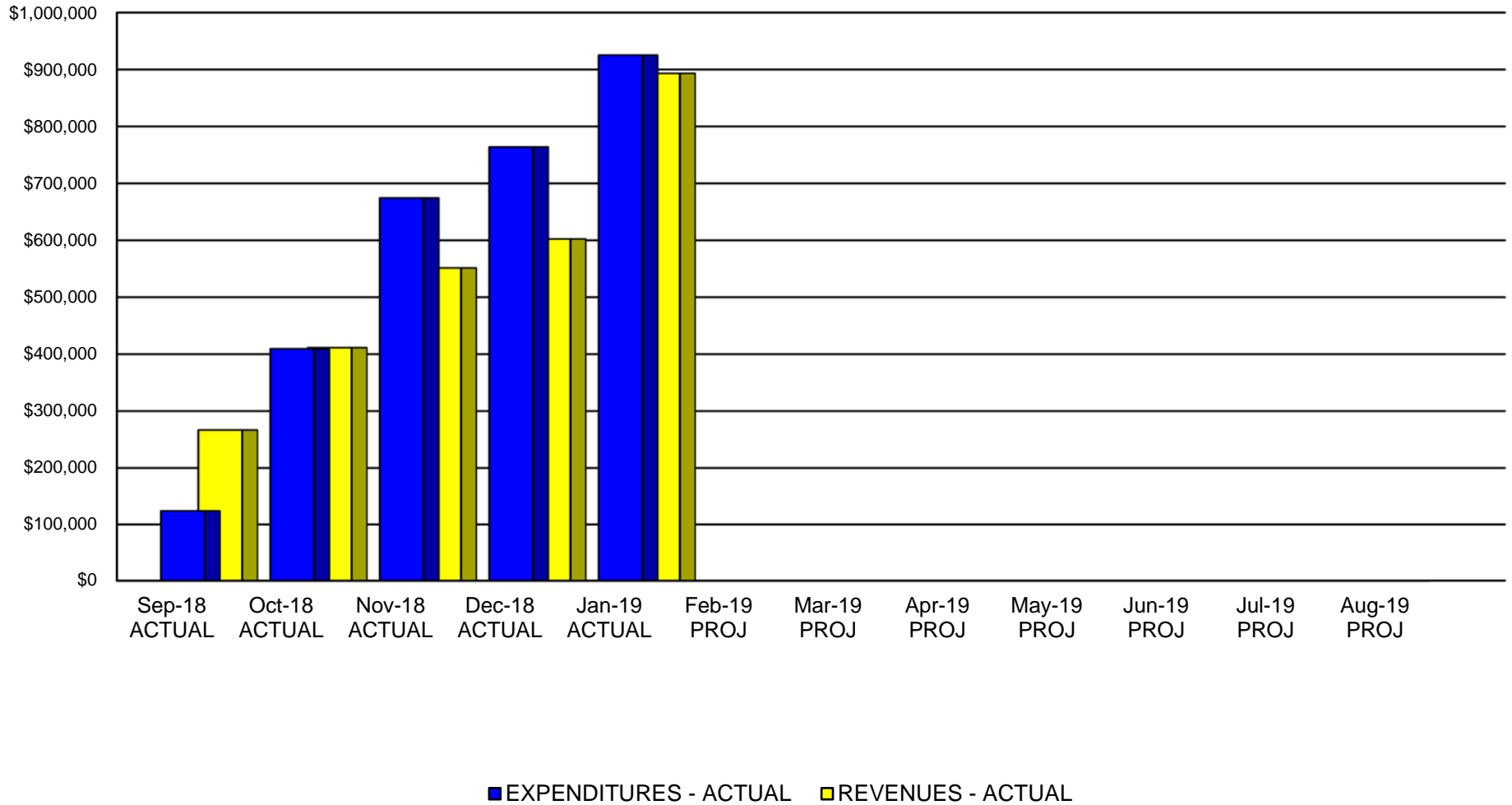


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
JANUARY 31, 2019**



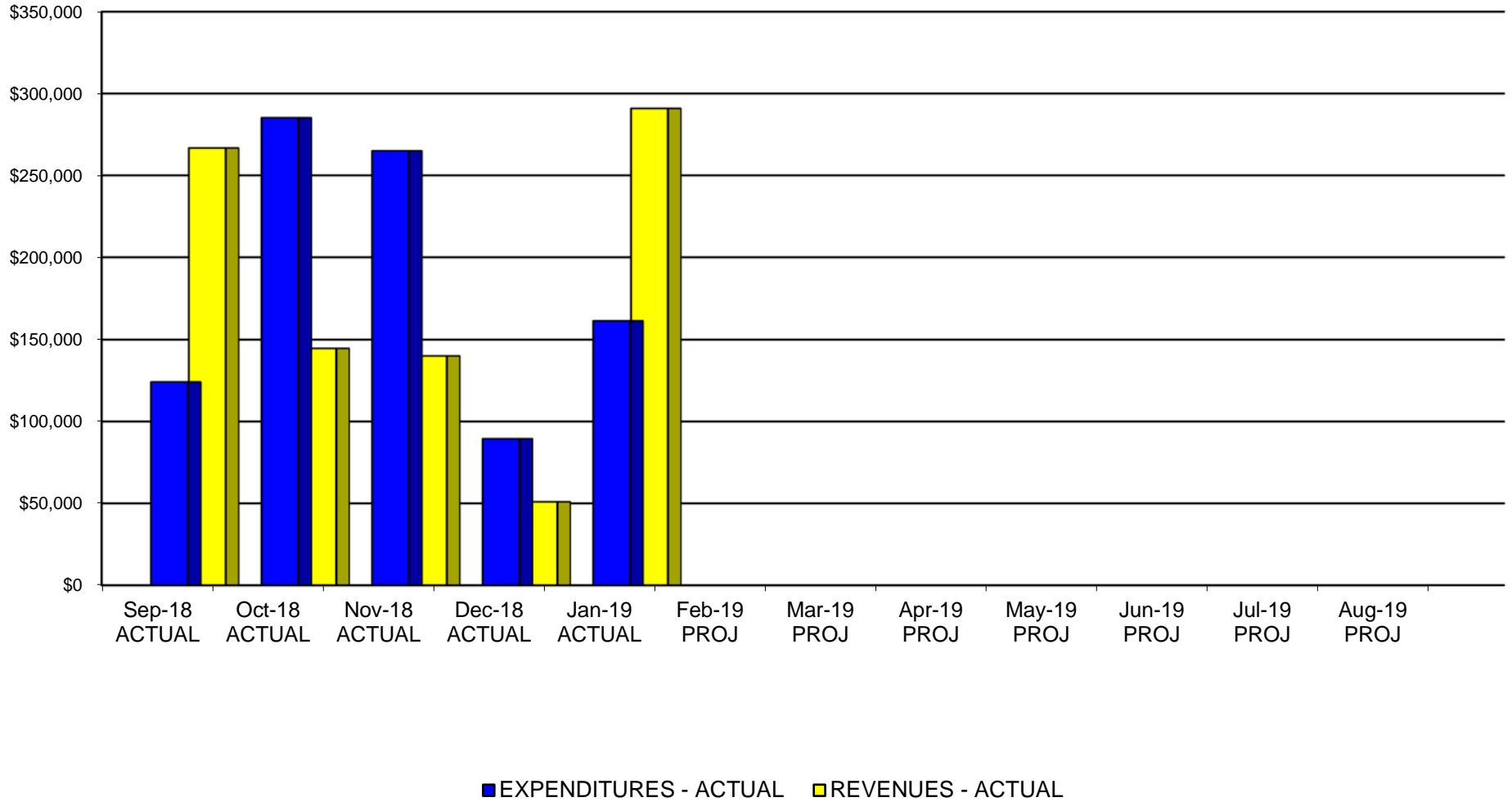


CONTINUING EDUCATION CUMULATIVE THROUGH JANUARY 31, 2019





**CONTINUING EDUCATION
MONTH ONLY
JANUARY 31, 2019**





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
January 31, 2019**

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2018	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	35,313,699	(5,362,845)	29,950,854	36,962,429	(6,454,643)	2,086,848	(3,942,518)	1,298,738
ACCOUNTS RECEIVABLE	19,000,229	32,234,916	(8,979,702)	23,255,214	14,642,740	8,287,869	(5,334)	65,049	264,890
DELINQUENT TAXES RECEIVABLE	715,829	729,018	(13,189)	715,829	715,829	-	-	-	-
PREPAID & DEFERRED ITEMS	168,540	17,706	3,284	20,990	5,000	-	-	15,990	-
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	3,760,386	206,237,385	-	-	-	206,237,385	-
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	284,209,577	(4,148,497)	280,061,080	68,213,952	1,833,226	4,778,937	203,671,262	1,563,703
LIABILITIES									
ACCOUNTS PAYABLE	4,458,168	18,641,260	(10,346,485)	8,294,775	8,294,775	-	-	-	-
ACCRUED LIABILITIES	50,563,568	11,046,245	39,532,948	50,579,193	50,429,563	-	-	149,630	-
FUNDS HELD FOR OTHERS	1,596,920	1,440,931	122,650	1,563,581	-	(122)	-	-	1,563,703
BONDS PAYABLE	111,566,409	119,824,813	(8,258,404)	111,566,409	-	-	-	111,566,409	-
CAPITAL LEASE PAYABLE	-	-	4,600,464	4,600,464	-	-	-	4,600,464	-
DEFERRED REVENUES	24,590,482	2,229,234	987,827	3,217,061	2,022,268	1,144,002	-	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	166,034,547	37,035,069	203,069,616	77,967,855	1,235,889	5,934,875	116,367,294	1,563,703
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)	29,054,803	2,013,105	31,067,908	34,053,547	(142,878)	-	(2,842,761)	-
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	118,175,030	(41,183,566)	76,991,464	(9,753,903)	597,337	(1,155,938)	87,303,968	-
TOTAL LIABILITIES AND FUND BALANCES	261,947,236	284,209,577	(4,148,497)	280,061,080	68,213,952	1,833,226	4,778,937	203,671,262	1,563,703



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

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2018	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	32,804,674	2,641,701	35,446,375	35,446,375	-	38,565,981	91.9%	88.2%
WAIVERS AND EXEMPTIONS	(2,240,171)	(1,856,891)	(198,010)	(2,054,901)	(2,054,901)	-	(1,447,302)	142.0%	82.9%
R2T4 SCHOOL PORTION	(391,439)	(207,220)	29,544	(177,676)	(177,676)	-	(317,700)	55.9%	52.9%
STATE FUNDS	21,631,002	9,135,226	49,358	9,184,584	7,213,272	1,971,312	22,819,695	40.2%	42.2%
DISTRICT TAXES	24,581,128	17,869,423	848,800	18,718,223	18,718,223	-	26,097,126	71.7%	72.7%
FEDERAL GRANTS	24,206,598	19,439,273	(559,053)	18,880,220	20,634	18,859,586	29,925,296	63.1%	80.3%
STATE GRANTS	1,781,239	1,071,821	222,427	1,294,248	-	1,294,248	86,509	1496.1%	60.2%
PRIVATE GIFTS	451,800	135,515	40,042	175,557	-	175,557	-	0.0%	30.0%
AUXILIARY SERVICES	8,227,671	7,348,543	(49,836)	7,298,707	7,298,707	-	8,952,793	81.5%	89.3%
OTHER SOURCES	1,179,318	544,241	226,149	770,390	770,390	-	1,091,883	70.6%	46.1%
TRANSFERS FROM OTHER FUNDS	(18,919)	163,440	(163,440)	-	-	-	3,182,839	0.0%	-863.9%
TOTAL	116,596,001	86,448,045	3,251,122	89,535,727	67,235,024	22,300,703	128,957,120	69.4%	74.1%
EXPENDITURES BY FUNCTION									
INSTRUCTION	33,655,206	13,216,316	1,759,685	14,976,001	13,032,658	1,943,343	33,929,626	44.1%	39.3%
PUBLIC SERVICE	2,385,742	867,029	(620,841)	246,188	27,045	219,143	437,353	56.3%	36.3%
ACADEMIC SUPPORT	4,270,621	1,721,559	7,626	1,729,185	1,578,794	150,391	3,630,616	47.6%	40.3%
STUDENT SERVICES	9,058,341	4,138,106	228,738	4,366,844	3,392,637	974,207	8,606,395	50.7%	45.7%
INSTITUTIONAL SUPPORT	17,629,856	7,605,348	(582,045)	7,023,303	6,761,192	262,111	21,183,209	33.2%	43.1%
PHYSICAL PLANT	4,763,724	2,017,244	(81,402)	1,935,842	1,935,842	-	8,794,771	22.0%	42.3%
SCHOLARSHIPS	21,634,617	18,640,067	254,289	18,894,356	-	18,894,356	29,813,006	63.4%	86.2%
AUXILIARY SERVICES	9,111,921	5,055,836	67,075	5,122,911	5,122,881	30	8,873,313	57.7%	55.5%
TRANSFERS-DEBT SERVICE	11,664,463	-	-	-	-	-	11,638,231	0.0%	0.0%
TRANSFERS-OTHER	2,072,411	1,349,389	(18,961)	1,330,428	1,330,428	-	1,650,600	80.6%	65.1%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	116,246,902	54,610,894	1,014,164	55,625,058	33,181,477	22,443,581	128,957,120	43.1%	47.0%
NET INCREASE IN FUND BALANCE	349,099	31,837,151	2,236,958	33,910,669	34,053,547	(142,878)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
January 31, 2019

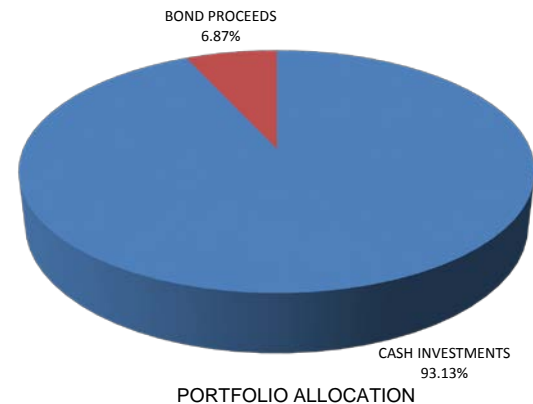
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2018	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 01/31/19
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 7,457,866	\$ -	\$ -	\$ -	\$ 13,078,543
PETTY CASH	CASH	varies	\$ 3,340	\$ -	\$ -	\$ (110)	\$ 3,230
BOARD OF EDUCATION-MAIN	TEXPOOL	2.39%	\$ 2,018,587	\$ 8,272,076	\$ 18,020	\$ (7,684,841)	\$ 2,623,843
TexasTERM POOL ACCOUNT	TexasTERM	2.39%	\$ 268,561	\$ -	\$ 2,513	\$ -	\$ 271,074
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	1.89%	\$ 341,960	\$ 17,542,100	\$ 13,254	\$ (12,344,453)	\$ 5,552,862
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,196,603	\$ -	\$ 5,581	\$ -	\$ 2,202,184
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	2.44%	\$ 4,123,159	\$ -	\$ 38,526	\$ -	\$ 4,161,685
SOUTHSIDE MAINTENANCE NOTES, SERIES 2016	PREMIER CHK	1.89%	\$ 2,097,102	\$ 367,171	\$ 3,560	\$ (2,467,301)	\$ 532
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	2.50%	\$ 412,517	\$ -	\$ 3,991	\$ -	\$ 416,508
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	2.39%	\$ 1,368,070	\$ -	\$ 12,692	\$ -	\$ 1,380,762
SERIES 2015 DEBT RESERVE FUND	CASH	2.50%	\$ 257,143	\$ -	\$ 2,488	\$ -	\$ 259,631
TOTAL SHORT TERM FUNDS			\$ 20,544,909	\$ 26,181,347	\$ 100,626	\$ (22,496,705)	\$ 29,950,854
TOTAL INVESTMENTS ALL FUNDS			\$ 20,544,909	\$ 26,181,347	\$ 100,626	\$ (22,496,705)	\$ 29,950,854

COMPARATIVE DATA	2/15/2019
BARCLAYS AGGREGATE	3.19%
10 YEAR U.S. TREASURY BOND	2.67%
5 YEAR U.S. TREASURY BOND	2.49%
SOUTHSIDE BANK PREMIER CHECKING	0.55%
TEXPOOL	2.39%
TexasTERM	2.39%
CERTIFICATES OF DEPOSIT (90 DAY)	1.50%
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	ACTUAL 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)	3,099,511	(53,111)	(42,583)	(19,535)	117,737	146,338	(18,881)	11,805	6,714,190	(1,145,585)	7,859,775	6,270,362
FEES	13,741,231	748	(2,509)	506,923	11,501,638	90,240	15,502	(3,737)	164,350	1,398,265	805,402	(10,160)	28,207,892	2,049,015	26,158,877	26,122,164
CE TUITION	266,750	144,659	140,046	50,958	290,935	373,418	148,162	144,412	295,777	200,001	173,887	278,055	2,507,060	(275,267)	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	7,023,467	4,554,609	462,829	228,978	166,558	181,573	120,589	117,636	20,544,113	(702,694)	21,246,807	18,922,663
MAINTENANCE TAX NOTES & INS	12,932	35,140	469,452	1,462,166	2,027,192	1,041,638	86,536	49,752	35,927	43,625	25,185	25,853	5,315,398	465,079	4,850,319	5,658,465
FEDERAL GRANTS	5,950	4,868	2,391	1,860	5,565	0	0	0	0	0	0	0	20,634	20,634	0	100,304
AUXILIARY SERVICES	3,690,096	252,932	(32,624)	9,729	3,378,574	155,713	58,613	86,533	81,767	59,747	151,379	53,060	7,945,520	(1,007,273)	8,952,793	8,227,671
OTHER SOURCES	257,229	123,794	164,111	(5,767)	231,023	81,851	151,108	120,189	76,990	77,598	7,041	65,524	1,350,691	258,808	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	27,557,905	6,244,357	2,491,908	2,201,499	2,534,013	3,702,055	2,859,510	5,100,379	92,368,745	(526,386)	92,895,131	85,381,751
EXPENDITURES																
FACULTY SALARIES	1,453,878	1,463,361	1,463,341	1,621,302	1,491,490	1,488,412	1,490,875	1,490,014	1,497,554	1,473,973	1,473,496	1,474,647	17,882,342	(19,499)	17,901,841	17,173,715
PART TIME FACULTY	209,938	466,161	92,341	524,183	(191,157)	209,742	286,261	314,845	273,048	(12,146)	25,340	11,464	2,210,020	(106,542)	2,316,562	1,714,525
CE FACULTY	17,196	0	46,750	8,013	16,152	29,519	35,828	27,463	15,863	34,794	45,692	15,200	292,470	(8,593)	301,063	240,572
FACULTY SUBSTITUTION	5,103	4,476	3,617	2,036	711	1,401	5,644	2,484	4,144	1,936	293	0	31,845	903	30,942	26,505
FACULTY OVERLOADS	181,469	246,841	303,302	307,037	102,864	136,193	189,149	240,546	241,420	2,117	1,419	1,693	1,954,050	250,559	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	65,987	81,656	67,789	80,338	43,453	17,555	13,106	29,340	601,821	(43,796)	645,617	526,985
ADMINISTRATIVE SALARIES	893,338	876,130	966,638	1,012,295	911,699	1,012,716	1,009,940	1,021,959	970,494	971,306	981,185	966,697	11,594,396	(341,281)	11,935,677	10,982,569
SUPPORT STAFF	411,921	346,094	494,299	450,224	465,947	438,195	427,473	443,525	417,940	439,793	469,292	457,431	5,262,135	(49,644)	5,311,779	4,891,651
OTHER SALARIES	78,600	73,381	93,039	74,444	101,512	167,276	135,241	148,275	100,132	126,609	100,112	186,532	1,385,153	(159,692)	1,544,845	979,859
BENEFITS	799,842	799,680	865,658	802,242	596,563	929,190	984,662	926,276	1,060,666	974,039	903,227	936,262	10,578,307	(652,298)	11,230,605	11,719,245
CE CONTRACT INSTRUCTION	36,070	204,906	135,044	0	59,968	71,833	278,898	95,742	60,825	183,700	89,002	63,434	1,279,422	(107,468)	1,386,890	1,113,306
COPIER/TELEPHONE/POSTAGE	18,088	52,543	63,099	50,850	87,658	53,208	50,756	84,826	81,923	61,069	65,398	156,248	825,667	(42,392)	868,059	747,083
PROPERTY INSURANCE	190,572	547,845	(312,024)	0	5,000	(639)	0	0	1,377	0	0	0	432,131	(131,869)	564,000	497,653
REPAIRS	41,256	53,847	23,657	23,563	49,504	43,105	52,629	58,408	45,219	74,224	94,095	220,135	779,642	(113,273)	892,915	691,653
INSTR SUPPLIES	26,511	55,107	51,446	44,234	33,264	31,511	45,091	55,974	51,546	45,053	39,226	136,727	615,689	(5,247)	620,936	605,756
OTHER SUPPLIES	118,002	155,625	120,142	95,416	72,258	58,616	64,696	98,802	62,752	137,781	77,872	325,838	1,387,800	47,124	1,340,676	1,299,619
TRAVEL	20,571	63,642	205,989	67,165	35,053	50,715	63,377	82,022	121,464	73,286	60,559	44,979	888,822	65,790	823,032	1,042,862
PROF DEVELOPMENT	24,126	26,007	10,464	9,770	5,603	15,833	26,734	26,071	30,156	13,922	14,157	15,372	218,214	(34,699)	252,913	187,808
UTILITIES	40,414	200,139	186,702	139,927	229,718	296,444	251,273	339,394	311,663	335,051	344,752	659,336	3,334,814	(632,571)	3,967,385	2,210,351
PERFORMANCE GRANTS	1,289,078	(481)	32,881	520,121	543,950	19,276	28,571	2,400	44,674	25,113	158,544	37,265	2,701,392	(103,696)	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	50,712	47,740	27,428	32,373	64,246	55,121	70,378	185,865	718,811	(42,608)	761,419	638,992
SPECIAL EVENTS	40,391	48,604	85,454	36,992	60,102	36,377	33,414	61,952	39,617	44,599	36,225	59,834	583,562	2,918	580,644	468,742
HOUSING MEALS	129,051	303,031	301,412	175,302	158,349	322,037	323,992	390,446	338,379	0	27,076	164,691	2,633,766	(21,234)	2,655,000	2,247,679
TPEG GRANTS	251,608	(7,772)	132,964	56,434	27,782	(3,032)	(5,535)	24,290	9,714	(1,669)	(1,825)	(197)	482,762	(17,238)	500,000	465,416
OTHER OPERATING	576,698	426,415	960,299	457,011	455,789	534,902	357,554	454,302	328,166	370,946	357,791	707,437	5,987,311	(394,736)	6,382,047	5,694,320
EQUIPMENT	3,976	33,763	35,354	39,781	27,515	28,960	33,144	47,497	44,761	89,479	66,109	568,021	1,018,360	1,978	1,016,382	543,768
TRANSFERS	863,923	50,000	(50,000)	0	5,489	256,232	706	486	0	14,227	0	0	1,141,064	(37,486)	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	5,469,482	12,208,769	6,386,050	6,550,713	6,261,196	5,755,465	5,886,704	13,927,358	90,157,732	(2,737,399)	92,895,131	84,981,751
NET REVENUE/EXPENSE	15,736,250	(3,879,345)	(2,549,116)	2,657,335	22,088,423	(5,964,412)	(3,894,142)	(4,349,214)	(3,727,183)	(2,053,410)	(3,027,194)	(8,826,980)	2,211,012	2,211,012	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	41,661,209	35,696,797	31,802,655	27,453,441	23,726,258	21,672,848	18,645,654	9,818,674	9,818,674			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	ACTUAL 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	6,572,419	6,519,308	6,476,726	6,457,191	6,574,927	6,721,265	6,702,385	6,714,190	(1,145,585)	7,859,775	6,270,362
FEES	13,741,231	13,741,979	13,739,470	14,246,393	25,748,031	25,838,271	25,853,772	25,850,035	26,014,385	27,412,650	28,218,053	28,207,892	2,049,015	26,158,877	26,122,164
CONT EDUCATION	266,750	411,409	551,455	602,413	893,348	1,266,766	1,414,927	1,559,339	1,855,117	2,055,118	2,229,005	2,507,060	(275,267)	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	14,711,341	19,265,950	19,728,778	19,957,757	20,124,315	20,305,888	20,426,477	20,544,113	(702,694)	21,246,807	18,922,663
MAINTENANCE TAX NOTES & INS	12,932	48,072	517,524	1,979,690	4,006,882	5,048,520	5,135,056	5,184,808	5,220,735	5,264,361	5,289,545	5,315,398	465,079	4,850,319	5,658,465
FEDERAL GRANTS	5,950	10,818	13,209	15,069	20,634	20,634	20,634	20,634	20,634	20,634	20,634	20,634	20,634	0	100,304
AUXILIARY SERVICES	3,690,096	3,943,028	3,910,404	3,920,133	7,298,707	7,454,420	7,513,034	7,599,566	7,681,334	7,741,081	7,892,459	7,945,520	(1,007,273)	8,952,793	8,227,671
OTHER SOURCES	257,229	381,023	545,134	539,367	770,390	852,241	1,003,349	1,123,538	1,200,528	1,278,126	1,285,168	1,350,691	258,808	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	67,235,024	73,479,381	75,971,289	78,172,788	80,706,801	84,408,856	87,268,366	92,368,745	(526,386)	92,895,131	85,381,751
EXPENDITURES															
FACULTY SALARIES	1,453,878	2,917,239	4,380,580	6,001,882	7,493,372	8,981,784	10,472,658	11,962,672	13,460,226	14,934,200	16,407,695	17,882,342	(19,499)	17,901,841	17,173,715
PART TIME FACULTY	209,938	676,099	768,440	1,292,623	1,101,466	1,311,208	1,597,469	1,912,314	2,185,362	2,173,216	2,198,556	2,210,020	(106,542)	2,316,562	1,714,525
CE FACULTY	17,196	17,196	63,946	71,959	88,111	117,630	153,458	180,921	196,784	231,578	277,270	292,470	(8,593)	301,063	240,572
FACULTY SUBSTITUTION	5,103	9,579	13,196	15,232	15,943	17,344	22,988	25,473	29,617	31,552	31,845	31,845	903	30,942	26,505
FACULTY OVERLOADS	181,469	428,310	731,612	1,038,649	1,141,513	1,277,706	1,466,855	1,707,401	1,948,821	1,950,938	1,952,356	1,954,050	250,559	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	268,584	350,240	418,030	498,367	541,820	559,375	572,481	601,821	(43,796)	645,617	526,985
ADMINISTRATIVE SALARIES	893,338	1,769,468	2,736,106	3,748,401	4,660,100	5,672,816	6,682,756	7,704,714	8,675,208	9,646,515	10,627,699	11,594,396	(341,281)	11,935,677	10,982,569
SUPPORT STAFF	411,921	758,015	1,252,314	1,702,538	2,168,485	2,606,680	3,034,154	3,477,679	3,895,619	4,335,412	4,804,704	5,262,135	(49,644)	5,311,779	4,891,651
OTHER SALARIES	78,600	151,981	245,020	319,464	420,976	588,252	723,493	871,768	971,900	1,098,509	1,198,621	1,385,153	(159,692)	1,544,845	979,859
BENEFITS	799,842	1,599,522	2,465,180	3,267,422	3,863,985	4,793,175	5,777,837	6,704,114	7,764,779	8,738,818	9,642,045	10,578,307	(652,298)	11,230,605	11,719,245
CE CONTRACT INSTRUCTION	36,070	240,976	376,020	376,020	435,988	507,821	786,719	882,461	943,286	1,126,986	1,215,988	1,279,422	(107,468)	1,386,890	1,113,306
COPIER/TELEPHONE/POSTAGE	18,088	70,631	133,730	184,580	272,238	325,446	376,203	461,028	542,952	604,021	669,419	825,667	(42,392)	868,059	747,083
PROPERTY INSURANCE	190,572	738,417	426,393	426,393	431,393	430,754	430,754	430,754	432,131	432,131	432,131	432,131	(131,869)	564,000	497,653
REPAIRS	41,256	95,103	118,760	142,323	191,827	234,932	287,561	345,969	391,188	465,412	559,507	779,642	(113,273)	892,915	691,653
INSTR SUPPLIES	26,511	81,618	133,064	177,298	210,562	242,073	287,164	343,138	394,684	439,737	478,962	615,689	(5,247)	620,936	605,756
OTHER SUPPLIES	118,002	273,627	393,769	489,185	561,443	620,059	684,755	783,557	846,309	984,090	1,061,962	1,387,800	47,124	1,340,676	1,299,619
TRAVEL	20,571	84,213	290,202	357,367	392,420	443,135	506,512	588,535	709,998	783,285	843,843	888,822	65,790	823,032	1,042,862
PROF DEVELOPMENT	24,126	50,133	60,597	70,367	75,970	91,803	118,537	144,608	174,764	188,686	202,843	218,214	(34,699)	252,913	187,808
UTILITIES	40,414	240,553	427,255	567,182	796,900	1,093,344	1,344,617	1,684,012	1,995,675	2,330,726	2,675,478	3,334,814	(632,571)	3,967,385	2,210,351
PERFORMANCE GRANTS	1,289,078	1,288,597	1,321,478	1,841,599	2,385,549	2,404,825	2,433,396	2,435,796	2,480,470	2,505,583	2,664,127	2,701,392	(103,696)	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	235,660	283,400	310,828	343,201	407,447	462,568	532,946	718,811	(42,608)	761,419	638,992
SPECIAL EVENTS	40,391	88,995	174,449	211,441	271,543	307,920	341,335	403,287	442,903	487,502	523,728	583,562	2,918	580,644	468,742
HOUSING MEALS	129,051	432,082	733,494	908,796	1,067,145	1,389,182	1,713,173	2,103,620	2,441,999	2,441,999	2,469,075	2,633,766	(21,234)	2,655,000	2,247,679
TPEG GRANTS	251,608	243,836	376,800	433,234	461,016	457,984	452,449	476,740	486,453	484,784	482,959	482,762	(17,238)	500,000	465,416
OTHER OPERATING	576,698	1,003,113	1,963,412	2,420,423	2,876,212	3,411,114	3,768,668	4,222,970	4,551,137	4,922,082	5,279,873	5,987,311	(394,736)	6,382,047	5,694,320
EQUIPMENT	3,976	37,739	73,093	112,874	140,389	169,349	202,493	249,991	294,751	384,230	450,339	1,018,360	1,978	1,016,382	543,768
TRANSFERS	863,923	913,923	863,923	863,923	869,412	1,125,644	1,126,350	1,126,837	1,126,837	1,141,064	1,141,064	1,141,064	(37,486)	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	33,181,477	45,390,246	51,776,296	58,327,009	64,588,205	70,343,670	76,230,374	90,157,732	(2,737,399)	92,895,131	84,981,751
NET REVENUE/EXPENSE	15,736,250	11,856,905	9,307,789	11,965,124	34,053,547	28,089,135	24,194,993	19,845,779	16,118,596	14,065,186	11,037,992	2,211,012	2,211,012	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	41,661,209	35,696,797	31,802,655	27,453,441	23,726,258	21,672,848	18,645,654	9,818,674		0	7,607,662



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

	ACTUAL Sep-18	ACTUAL Oct-18	ACTUAL Nov-18	ACTUAL Dec-18	ACTUAL 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																
CORPORATE TRAIN TUITION FUNDED	45,637	7,094	(2,120)	4,193	9,450	0	0	0	0	0	0	0	64,254	(185,056)	249,310	192,986
CORPORATE NON-FUNDED	491	872	3,314	410	355	0	0	0	0	0	0	0	5,442	(11,672)	17,114	13,248
CORPORATE FEES NON-FUNDED	7,429	52,888	32,897	3,470	92,295	0	0	0	0	0	0	0	188,979	(266,633)	455,612	352,681
CORPORATE TRAIN FEES FUNDED	62,509	20,903	(6,493)	9,640	29,121	0	0	0	0	0	0	0	115,680	(362,031)	477,711	369,788
CE TUITION FUNDED	13,877	4,872	7,183	5,407	19,871	0	0	0	0	0	0	0	51,210	(152,330)	203,540	157,557
CE TUITION NON-FUNDED	10,154	3,638	(905)	6,629	62,638	0	0	0	0	0	0	0	82,154	(261,925)	344,079	266,345
CE FEES FUNDED	16,688	2,465	16,480	3,037	17,701	0	0	0	0	0	0	0	56,371	(127,796)	184,167	142,560
CE FEES NON-FUNDED	9,807	2,018	711	3,721	30,866	0	0	0	0	0	0	0	47,123	(88,654)	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)	(300)	0	0	0	0	0	0	0	(7,121)	1,298	(8,419)	(6,547)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,348
TABIR ENT	8,972	9,324	8,796	8,796	8,258	0	0	0	0	0	0	0	44,146	(90,879)	135,025	105,000
RENT - RTDC	200	30	3,750	6,330	3,000	0	0	0	0	0	0	0	13,310	3,888	9,422	7,327
TEST ADMINISTRATION INCOME	0	460	0	0	400	0	0	0	0	0	0	0	860	(4,580)	5,440	4,230
TRUCKING REVENUE	91,560	40,320	81,780	0	17,280	0	0	0	0	0	0	0	230,940	(301,179)	532,119	413,795
	266,750	144,659	140,046	50,958	290,935	0	0	0	0	0	0	0	893,348	(1,888,979)	2,782,327	2,163,638
EXPENDITURES																
CE FACULTY	17,196	0	46,750	8,013	16,152	0	0	0	0	0	0	0	88,111	(185,314)	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	35,714	0	0	0	0	0	0	0	174,887	(393,357)	568,244	499,966
SUPPORT STAFF	16,265	15,544	18,395	20,684	19,604	0	0	0	0	0	0	0	90,492	(121,013)	211,505	186,092
OTHER SALARIES	3,840	6,385	3,437	2,460	3,029	0	0	0	0	0	0	0	19,151	(22,747)	41,898	36,864
BENEFITS	7,658	7,103	8,192	7,690	7,702	0	0	0	0	0	0	0	38,345	(62,039)	100,384	98,698
CE CONTRACT INSTRUCTION	36,070	204,906	135,044	0	59,968	0	0	0	0	0	0	0	435,988	(829,355)	1,265,343	1,113,306
COPIER/TELEPHONE/POSTAGE	1,975	(6)	1,129	(16)	13,343	0	0	0	0	0	0	0	16,425	(34,157)	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	2,838	0	0	0	0	0	0	0	31,749	(52,590)	84,339	74,316
OTHER SUPPLIES	(318)	3,431	187	157	120	0	0	0	0	0	0	0	3,577	(7,595)	11,172	9,830
TRAVEL	0	1,420	0	68	75	0	0	0	0	0	0	0	1,563	(26,432)	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	2,541	0	0	0	0	0	0	0	4,211	91	4,120	3,625
OTHER OPERATING	3,920	1,560	7,605	1,783	378	0	0	0	0	0	0	0	15,246	(16,909)	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	161,464	0	0	0	0	0	0	0	925,363	(1,856,964)	2,782,327	2,458,573
NET REVENUE/EXPENSE	142,595	(140,575)	(124,986)	(38,520)	129,471	0	0	0	0	0	0	0	(32,015)	(32,015)	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	ACTUAL 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	64,254	0	0	0	0	0	0	0	(185,056)	249,310	192,986
CORPORATE TUITION NON-FUNDED	491	1,363	4,677	5,087	5,442	0	0	0	0	0	0	0	(11,672)	17,114	13,248
CORPORATE FEES NON-FUNDED	7,429	60,317	93,214	96,684	188,979	0	0	0	0	0	0	0	(266,633)	455,612	352,681
CORPORATE FEES FUNDED	62,509	83,412	76,919	86,559	115,680	0	0	0	0	0	0	0	(362,031)	477,711	369,788
CE TUITION FUNDED	13,877	18,749	25,932	31,339	51,210	0	0	0	0	0	0	0	(152,330)	203,540	157,557
CE TUITION NON-FUNDED	10,154	13,792	12,887	19,516	82,154	0	0	0	0	0	0	0	(261,925)	344,079	266,345
CE FEES FUNDED	16,688	19,153	35,633	38,670	56,371	0	0	0	0	0	0	0	(127,796)	184,167	142,560
CE FEES NON-FUNDED	9,807	11,825	12,536	16,257	47,123	0	0	0	0	0	0	0	(88,654)	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)	(7,121)	0	0	0	0	0	0	0	1,298	(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	44,146	0	0	0	0	0	0	0	(90,879)	135,025	105,000
RENT - RTDC	200	230	3,980	10,310	13,310	0	0	0	0	0	0	0	3,888	9,422	7,327
ADMIN & CORPORATE TEST INCOME	0	460	460	460	860	0	0	0	0	0	0	0	(4,580)	5,440	4,230
TRUCKING REVENUE	91,560	131,880	213,660	213,660	230,940	0	0	0	0	0	0	0	(301,179)	532,119	413,795
	266,750	411,409	551,455	602,413	893,348	0	0	0	0	0	0	0	(1,888,979)	2,782,327	2,163,638
EXPENDITURES															
CE FACULTY	17,196	17,196	63,946	71,959	88,111	0	0	0	0	0	0	0	(185,314)	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	174,887	0	0	0	0	0	0	0	(393,357)	568,244	499,966
SUPPORT STAFF	16,265	31,809	50,204	70,888	90,492	0	0	0	0	0	0	0	(121,013)	211,505	186,092
OTHER SALARIES	3,840	10,225	13,662	16,122	19,151	0	0	0	0	0	0	0	(22,747)	41,898	36,864
BENEFITS	7,658	14,761	22,953	30,643	38,345	0	0	0	0	0	0	0	(62,039)	100,384	98,698
CE CONTRACT INSTRUCTION	36,070	240,976	376,020	376,020	435,988	0	0	0	0	0	0	0	(829,355)	1,265,343	1,113,306
COPIER/TELEPHONE/POSTAGE	1,975	1,969	3,098	3,082	16,425	0	0	0	0	0	0	0	(34,157)	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	31,749	0	0	0	0	0	0	0	(52,590)	84,339	74,316
OTHER SUPPLIES	(318)	3,113	3,300	3,457	3,577	0	0	0	0	0	0	0	(7,595)	11,172	9,830
TRAVEL	0	1,420	1,420	1,488	1,563	0	0	0	0	0	0	0	(26,432)	27,995	24,631
PROF DEVELOPMENT	0	459	459	459	459	0	0	0	0	0	0	0	(2,439)	2,898	2,550
ADVERTISING	0	3,337	4,151	5,159	5,159	0	0	0	0	0	0	0	(102,449)	107,608	94,678
SPECIAL EVENTS	0	599	599	1,670	4,211	0	0	0	0	0	0	0	91	4,120	3,625
OTHER OPERATING	3,920	5,480	13,085	14,868	15,246	0	0	0	0	0	0	0	(16,909)	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	925,363	0	0	0	0	0	0	0	(1,856,964)	2,782,327	2,458,573
NET REVENUE/EXPENSE	142,595	2,020	(122,966)	(161,486)	(32,015)	0	0	0	0	0	0	0	(32,015)	0	(294,935)

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