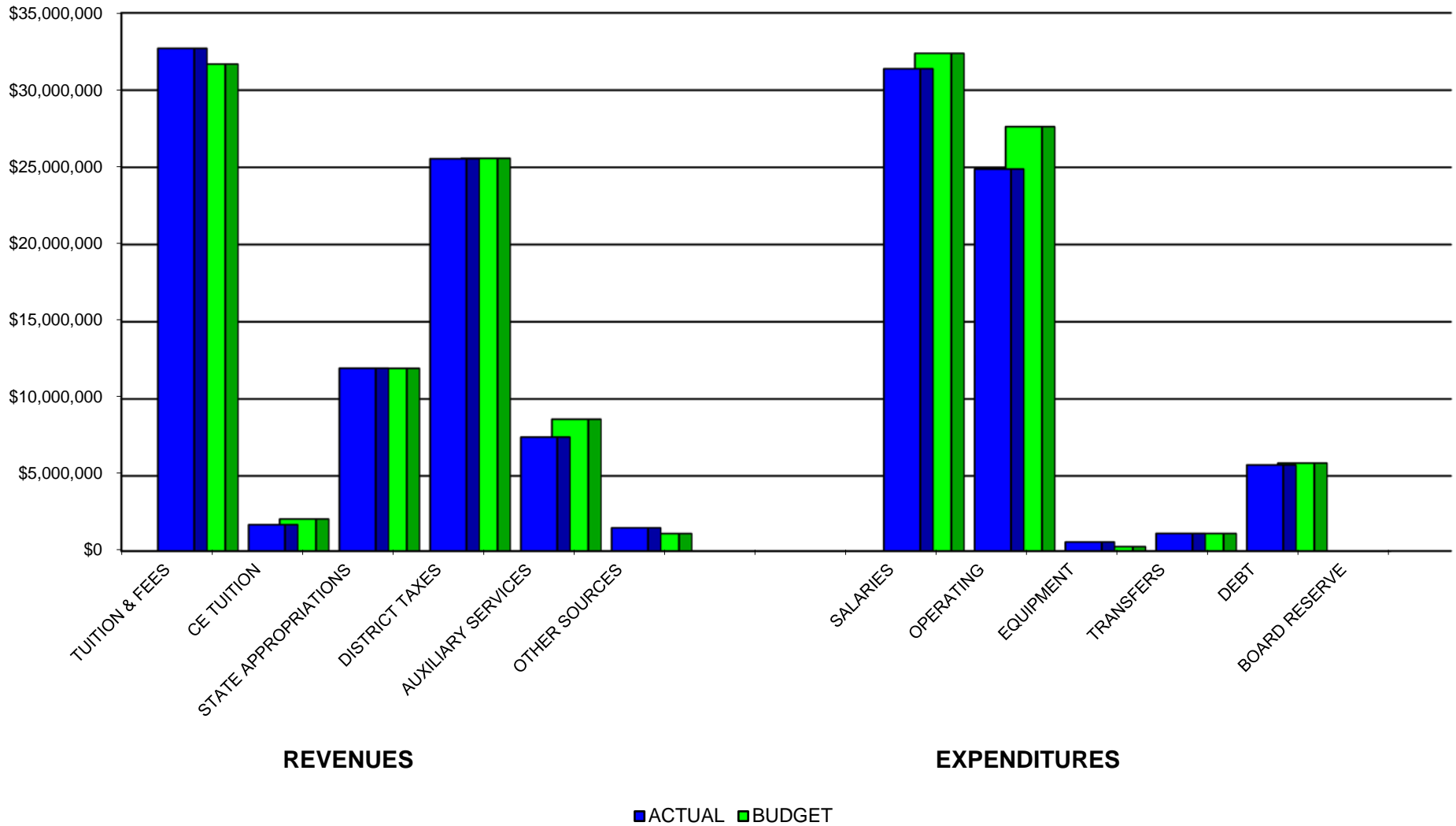




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
MAY 31, 2019**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2019

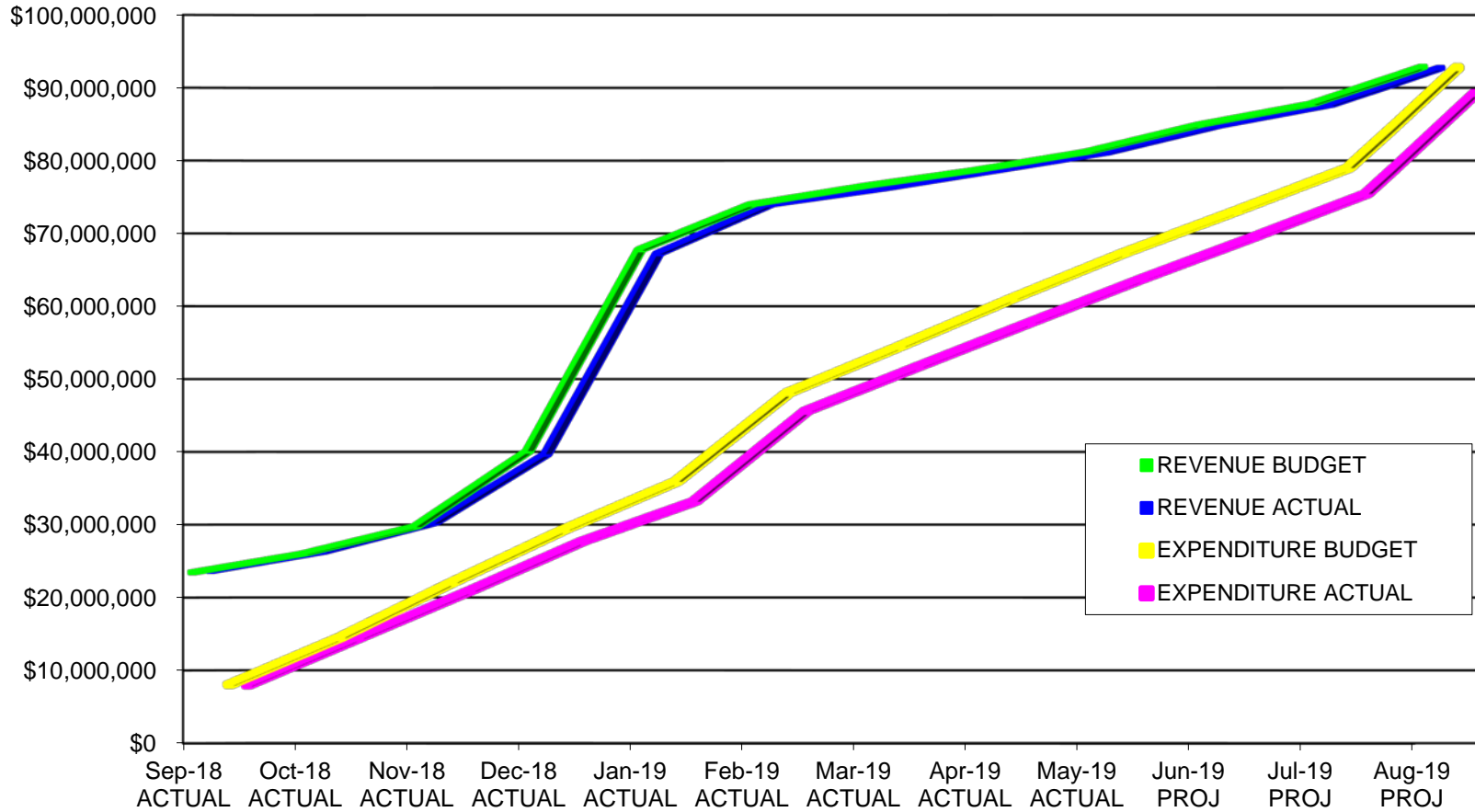
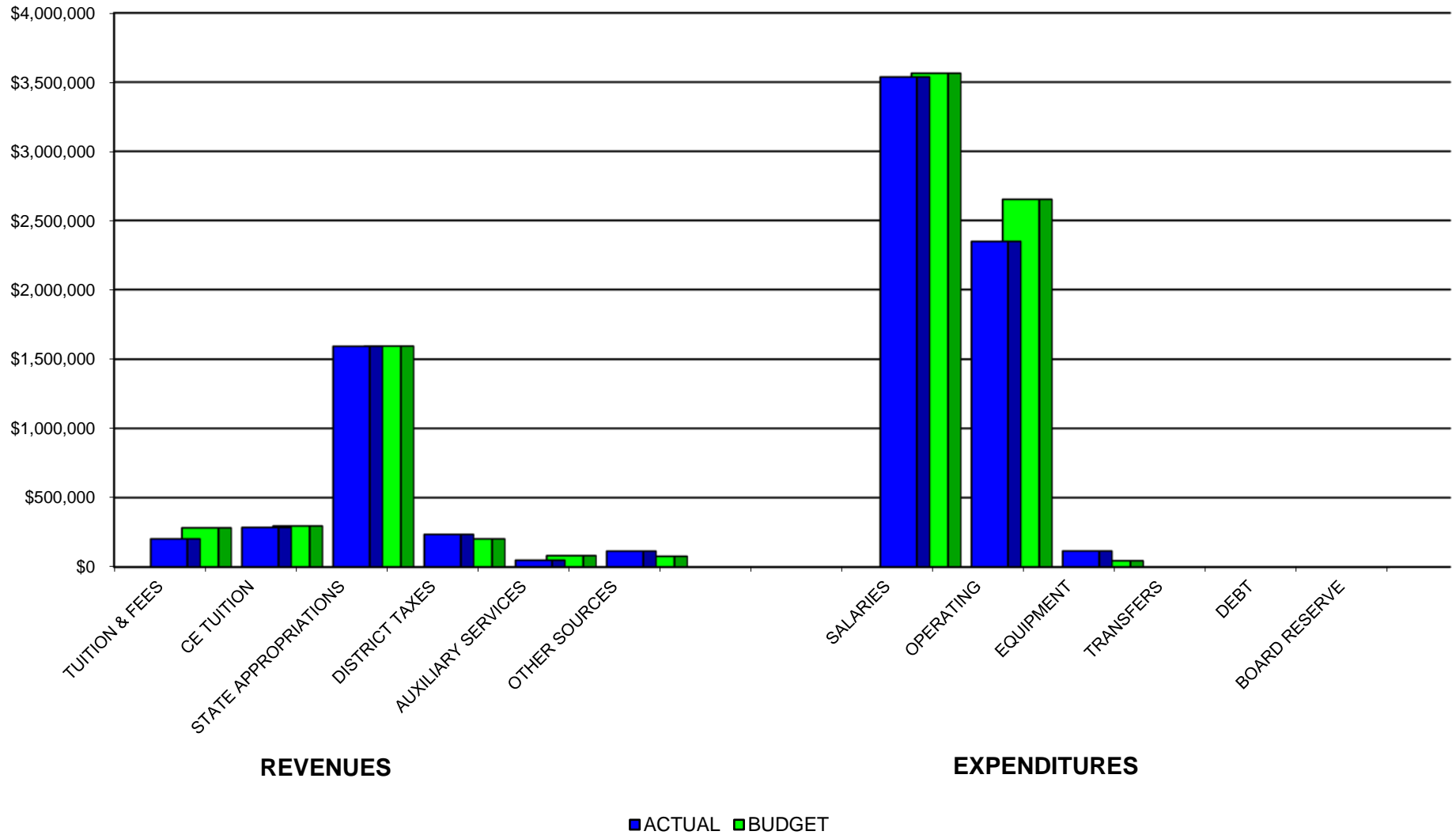


CHART 2

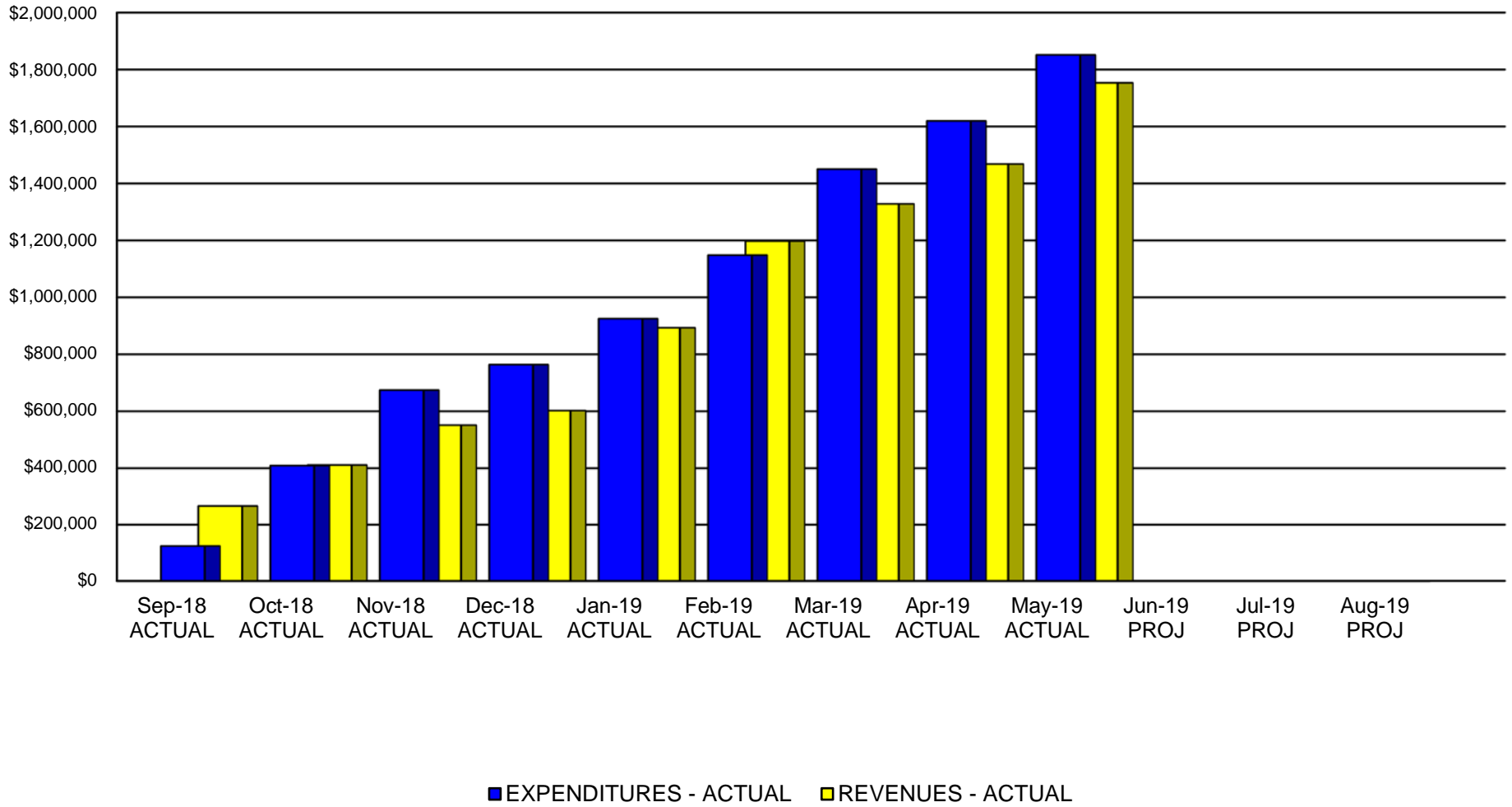


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
MAY 31, 2019**



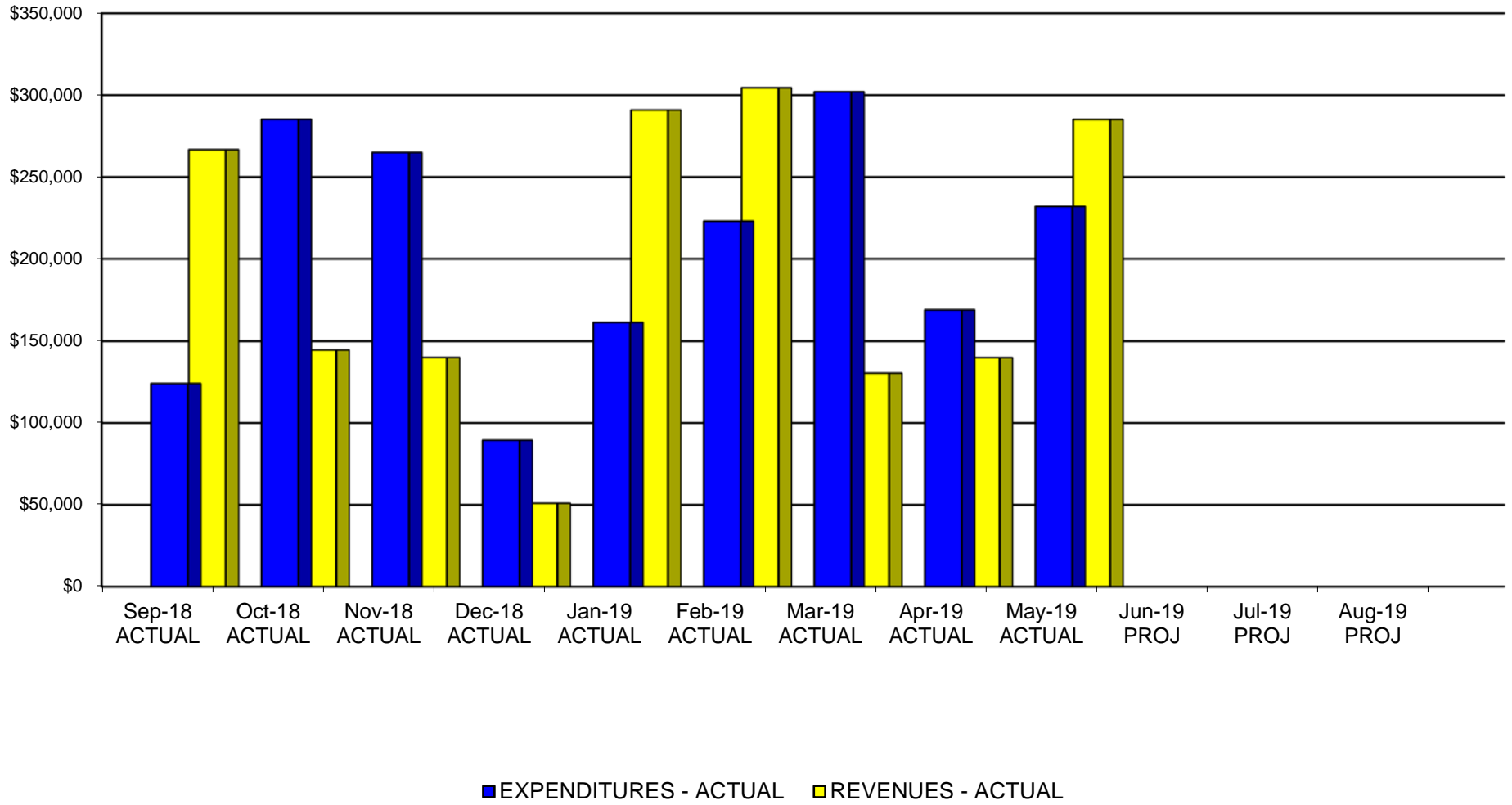


CONTINUING EDUCATION CUMULATIVE THROUGH MAY 31, 2019





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





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

| | LAST YEAR AUDITED | LAST YEAR AT 5/31/2018 | 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 | 32,862,993 | (7,166,661) | 25,696,332 | 25,870,874 | 1,140,407 | 2,092,585 | (4,923,964) | 1,516,430 |
| ACCOUNTS RECEIVABLE | 19,000,229 | 13,681,854 | (1,635,678) | 12,046,176 | 11,285,375 | 434,711 | (11,071) | 65,049 | 272,112 |
| DELINQUENT TAXES RECEIVABLE | 715,829 | 729,019 | (13,191) | 715,828 | 715,828 | - | - | - | - |
| PREPAID & DEFERRED ITEMS | 168,540 | 22,356 | 37,893 | 60,249 | 44,260 | - | - | 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 | 4,103,162 | 206,580,161 | - | - | - | 206,580,161 | - |
| 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 | 263,210,460 | 1,769,094 | 264,979,554 | 53,804,291 | 1,575,118 | 4,778,937 | 203,032,591 | 1,788,617 |
| LIABILITIES | | | | | | | | | |
| ACCOUNTS PAYABLE | 4,458,168 | 1,171,011 | 103,892 | 1,274,903 | 1,274,903 | - | - | - | - |
| ACCRUED LIABILITIES | 50,563,568 | 11,061,870 | 39,529,824 | 50,591,694 | 50,442,064 | - | - | 149,630 | - |
| FUNDS HELD FOR OTHERS | 1,596,920 | 1,557,456 | 231,039 | 1,788,495 | - | (122) | - | - | 1,788,617 |
| BONDS PAYABLE | 111,566,409 | 115,925,813 | (8,368,404) | 107,557,409 | - | - | - | 107,557,409 | - |
| CAPITAL LEASE PAYABLE | - | - | 3,875,567 | 3,875,567 | - | - | - | 3,875,567 | - |
| DEFERRED REVENUES | 24,590,482 | 15,531,174 | (3,101,510) | 12,429,664 | 11,361,374 | 1,017,499 | - | 50,791 | - |
| ACCRUED COMPENSABLE ABSENCES | 1,574,801 | 1,563,046 | 11,755 | 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 | 158,099,387 | 42,666,478 | 200,765,865 | 80,299,590 | 1,109,386 | 5,934,875 | 111,633,397 | 1,788,617 |
| 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) | 15,990,846 | 2,299,287 | 18,290,133 | 17,312,151 | (274,483) | - | 1,252,465 | - |
| 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 | 105,111,073 | (40,897,384) | 64,213,689 | (26,495,299) | 465,732 | (1,155,938) | 91,399,194 | - |
| TOTAL LIABILITIES AND FUND BALANCES | 261,947,236 | 263,210,460 | 1,769,094 | 264,979,554 | 53,804,291 | 1,575,118 | 4,778,937 | 203,032,591 | 1,788,617 |



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

| | LAST YEAR AUDITED | LAST YEAR AT 5/31/2018 | 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 | 33,936,577 | 2,934,775 | 36,871,352 | 36,871,352 | - | 38,565,981 | 95.6% | 91.3% |
| WAIVERS AND EXEMPTIONS | (2,240,171) | (1,918,479) | (220,421) | (2,138,900) | (2,138,900) | - | (1,447,302) | 147.8% | 85.6% |
| R2T4 SCHOOL PORTION | (391,439) | (261,645) | (12,585) | (274,230) | (274,230) | - | (317,700) | 86.3% | 66.8% |
| STATE FUNDS | 21,631,002 | 15,604,130 | 184,888 | 15,789,018 | 11,994,162 | 3,794,856 | 22,819,695 | 69.2% | 72.1% |
| DISTRICT TAXES | 24,581,128 | 24,109,745 | 1,447,158 | 25,556,903 | 25,556,903 | - | 26,097,126 | 97.9% | 98.1% |
| FEDERAL GRANTS | 24,206,598 | 22,078,357 | (641,987) | 21,436,370 | 71,782 | 21,364,588 | 29,925,296 | 71.6% | 91.2% |
| STATE GRANTS | 1,781,239 | 1,706,050 | (256,307) | 1,449,743 | - | 1,449,743 | 86,509 | 1675.8% | 95.8% |
| PRIVATE GIFTS | 451,800 | 166,824 | 36,367 | 203,191 | - | 203,191 | - | 0.0% | 36.9% |
| AUXILIARY SERVICES | 8,227,671 | 7,687,064 | (155,916) | 7,531,148 | 7,531,148 | - | 8,952,793 | 84.1% | 93.4% |
| OTHER SOURCES | 1,179,318 | 1,001,839 | 261,443 | 1,263,282 | 1,263,282 | - | 1,091,883 | 115.7% | 85.0% |
| TRANSFERS FROM OTHER FUNDS | (18,919) | 177,040 | 34,402 | 211,442 | 211,442 | - | 3,182,839 | 6.6% | -935.8% |
| TOTAL | 116,596,001 | 104,287,502 | 3,577,415 | 107,899,319 | 81,086,941 | 26,812,378 | 128,957,120 | 83.7% | 89.4% |
| EXPENDITURES BY FUNCTION | | | | | | | | | |
| INSTRUCTION | 33,655,206 | 24,313,783 | 2,881,981 | 27,195,764 | 23,872,104 | 3,323,660 | 33,929,626 | 80.2% | 72.2% |
| PUBLIC SERVICE | 2,385,742 | 1,739,143 | (1,306,713) | 432,430 | 48,165 | 384,265 | 437,353 | 98.9% | 72.9% |
| ACADEMIC SUPPORT | 4,270,621 | 3,002,923 | 131,310 | 3,134,233 | 2,853,621 | 280,612 | 3,630,616 | 86.3% | 70.3% |
| STUDENT SERVICES | 9,058,341 | 7,191,226 | 311,008 | 7,502,234 | 5,404,908 | 2,097,326 | 8,606,395 | 87.2% | 79.4% |
| INSTITUTIONAL SUPPORT | 17,629,856 | 13,290,323 | 51,590 | 13,341,913 | 12,969,598 | 372,315 | 21,183,209 | 63.0% | 75.4% |
| PHYSICAL PLANT | 4,763,724 | 3,284,800 | 26,730 | 3,311,530 | 3,311,530 | - | 8,794,771 | 37.7% | 69.0% |
| SCHOLARSHIPS | 21,634,617 | 20,324,763 | 303,920 | 20,628,683 | - | 20,628,683 | 29,813,006 | 69.2% | 93.9% |
| AUXILIARY SERVICES | 9,111,921 | 7,578,364 | 356,061 | 7,934,425 | 7,934,425 | - | 8,873,313 | 89.4% | 83.2% |
| TRANSFERS-DEBT SERVICE | 11,664,463 | 5,743,844 | (13,776) | 5,730,068 | 5,730,068 | - | 11,638,231 | 49.2% | 49.2% |
| TRANSFERS-OTHER | 2,072,411 | 1,629,729 | 20,642 | 1,650,371 | 1,650,371 | - | 1,650,600 | 100.0% | 78.6% |
| TRANSFERS TO RESERVES | - | - | - | - | - | - | 400,000 | 0.0% | - |
| TOTAL | 116,246,902 | 88,098,898 | 2,762,753 | 90,861,651 | 63,774,790 | 27,086,861 | 128,957,120 | 70.5% | 75.8% |
| NET INCREASE IN FUND BALANCE | 349,099 | 16,188,604 | 814,662 | 17,037,668 | 17,312,151 | (274,483) | - | | |



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

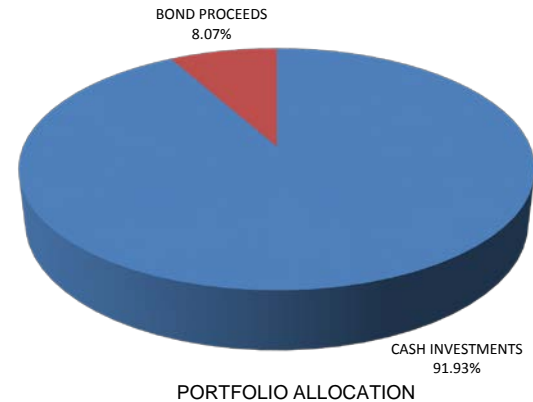
| CASH & SHORT TERM INVESTMENTS | INVESTMENT TYPE | YIELD | MARKET VALUE 9/1/2018 | DEPOSITS YTD | INTEREST YTD | WITHDRAWALS YTD | MARKET VALUE 05/31/19 |
|--|-----------------|--------|-----------------------|----------------------|-------------------|------------------------|-----------------------|
| CASH IN CHECKING ACCOUNTS | CASH | varies | \$ 7,457,866 | \$ - | \$ - | \$ - | \$ 9,531,463 |
| PETTY CASH | CASH | varies | \$ 3,340 | \$ - | \$ - | \$ (140) | \$ 3,200 |
| BOARD OF EDUCATION-MAIN | TEXPOOL | 2.37% | \$ 2,018,587 | \$ 13,866,369 | \$ 51,138 | \$ (9,732,991) | \$ 6,203,103 |
| TexasTERM POOL ACCOUNT | TexasTERM | 2.39% | \$ 268,561 | \$ - | \$ 4,668 | \$ - | \$ 273,230 |
| SOUTHSIDE INVESTMENT ACCOUNT | MONEY MKT | 1.92% | \$ 341,960 | \$ 36,558,048 | \$ 44,008 | \$ (35,732,086) | \$ 1,211,930 |
| CITIZENS 1ST INVESTMENT ACCOUNT | CASH | 0.50% | \$ 2,196,603 | \$ - | \$ 8,241 | \$ - | \$ 2,204,844 |
| CITIZENS 1ST MONEY MARKET ACCOUNT | MONEY MKT | 2.40% | \$ 4,123,159 | \$ - | \$ 71,913 | \$ - | \$ 4,195,072 |
| SOUTHSIDE MAINTENANCE NOTES, SERIES 2016 | PREMIER CHK | 1.93% | \$ 2,097,102 | \$ 367,171 | \$ 3,561 | \$ (2,467,834) | \$ (0) |
| SOUTHSIDE DEBT RESERVE FUND SERIES 2013 | MONEY MKT | 2.53% | \$ 412,517 | \$ - | \$ 7,444 | \$ - | \$ 419,961 |
| SERIES 2014 DEBT RESERVE FUND | TEXPOOL | 2.37% | \$ 1,368,070 | \$ - | \$ 23,675 | \$ - | \$ 1,391,745 |
| SERIES 2015 DEBT RESERVE FUND | CASH | 2.53% | \$ 257,143 | \$ - | \$ 4,640 | \$ - | \$ 261,783 |
| TOTAL SHORT TERM FUNDS | | | \$ 20,544,909 | \$ 50,791,588 | \$ 219,289 | \$ (47,933,052) | \$ 25,696,332 |
| TOTAL INVESTMENTS ALL FUNDS | | | \$ 20,544,909 | \$ 50,791,588 | \$ 219,289 | \$ (47,933,052) | \$ 25,696,332 |

| COMPARATIVE DATA | 6/25/2019 |
|----------------------------------|--------------|
| BARCLAYS AGGREGATE | 2.50% |
| 10 YEAR U.S. TREASURY BOND | 2.01% |
| 5 YEAR U.S. TREASURY BOND | 1.76% |
| SOUTHSIDE BANK PREMIER CHECKING | 0.58% |
| TEXPOOL | 2.37% |
| TexasTERM | 2.39% |
| CERTIFICATES OF DEPOSIT (90 DAY) | 1.87% |
| 90 DAY U.S. TREASURY BILL | 2.12% |

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. JUAN E. MEJIA, PRESIDENT

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 | ACTUAL Feb-19 | ACTUAL Mar-19 | ACTUAL Apr-19 | ACTUAL 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 | (28,246) | (80,323) | (30,934) | 34,204 | 146,338 | (18,881) | 11,805 | 6,606,382 | (1,253,393) | 7,859,775 | 6,270,362 |
| FEES | 13,741,231 | 748 | (2,509) | 506,923 | 11,501,638 | 77,097 | 1,722 | 242,446 | 168,311 | 1,398,265 | 805,402 | (10,160) | 28,431,115 | 2,272,238 | 26,158,877 | 26,122,164 |
| CE TUITION | 266,750 | 144,659 | 140,046 | 50,958 | 290,935 | 304,548 | 130,462 | 139,979 | 285,158 | 200,001 | 173,887 | 278,055 | 2,405,439 | (376,888) | 2,782,327 | 2,163,638 |
| STATE CONTRACTS | 2,013,006 | 2,013,006 | 1,593,630 | 1,593,630 | 0 | 0 | 1,593,630 | 1,593,630 | 1,593,630 | 1,594,907 | 1,594,907 | 1,594,907 | 16,778,883 | 9,372 | 16,769,511 | 16,756,085 |
| DISTRICT TAXES | 48,263 | 132,512 | 1,686,490 | 5,820,609 | 7,023,467 | 4,694,842 | 339,231 | 238,821 | 172,050 | 181,573 | 120,589 | 117,636 | 20,576,083 | (670,724) | 21,246,807 | 18,922,663 |
| MAINTENANCE TAX NOTES & INS | 12,932 | 35,140 | 469,452 | 1,462,166 | 2,027,192 | 1,178,539 | 91,389 | 61,035 | 62,773 | 43,625 | 25,185 | 25,853 | 5,495,281 | 644,962 | 4,850,319 | 5,658,465 |
| FEDERAL GRANTS | 5,950 | 4,868 | 2,391 | 1,860 | 5,565 | 26,534 | 8,314 | 13,665 | 2,635 | 0 | 0 | 0 | 71,782 | 71,782 | 0 | 100,304 |
| AUXILIARY SERVICES | 3,690,096 | 252,932 | (32,624) | 9,729 | 3,378,574 | 146,901 | 5,909 | 31,220 | 48,411 | 59,747 | 151,379 | 53,060 | 7,795,334 | (1,157,459) | 8,952,793 | 8,227,671 |
| OTHER SOURCES | 257,229 | 123,794 | 164,111 | (5,767) | 231,023 | 127,927 | 80,469 | 173,544 | 110,952 | 77,598 | 7,041 | 65,524 | 1,413,446 | 321,563 | 1,091,883 | 1,179,318 |
| TRANSFERS | 0 | 0 | 0 | 0 | 0 | 210,689 | 0 | 0 | 753 | 0 | 0 | 2,963,699 | 3,175,141 | (7,698) | 3,182,839 | (18,919) |
| | 23,632,678 | 2,637,122 | 3,979,672 | 9,427,647 | 27,557,905 | 6,738,831 | 2,170,803 | 2,463,406 | 2,478,877 | 3,702,055 | 2,859,510 | 5,100,379 | 92,748,884 | (146,247) | 92,895,131 | 85,381,751 |
| EXPENDITURES | | | | | | | | | | | | | | | | |
| FACULTY SALARIES | 1,453,878 | 1,463,361 | 1,463,341 | 1,621,302 | 1,491,490 | 1,464,927 | 1,507,165 | 1,498,165 | 1,520,338 | 1,473,973 | 1,473,496 | 1,474,647 | 17,906,083 | 4,242 | 17,901,841 | 17,173,715 |
| PART TIME FACULTY | 209,938 | 466,161 | 92,341 | 524,183 | (191,157) | 210,415 | 272,976 | 262,411 | 241,781 | (12,146) | 25,340 | 11,464 | 2,113,706 | (202,856) | 2,316,562 | 1,714,525 |
| CE FACULTY | 17,196 | 0 | 46,750 | 8,013 | 16,152 | 11,166 | 16,505 | 27,002 | 41,672 | 34,794 | 45,692 | 15,200 | 280,142 | (20,921) | 301,063 | 240,572 |
| FACULTY SUBSTITUTION | 5,103 | 4,476 | 3,617 | 2,036 | 711 | 5,584 | 3,826 | 4,679 | 5,600 | 1,936 | 293 | 0 | 37,861 | 6,919 | 30,942 | 26,505 |
| FACULTY OVERLOADS | 181,469 | 246,841 | 303,302 | 307,037 | 102,864 | 151,502 | 219,881 | 272,449 | 274,832 | 2,117 | 1,419 | 1,693 | 2,065,406 | 361,915 | 1,703,491 | 1,612,468 |
| SUMMER FACULTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83,128 | 374,186 | 316,227 | 773,541 | 773,541 | 0 | 773,541 | 686,255 |
| STUDENT WAGES | 55,459 | 8,547 | 135,198 | 3,393 | 65,987 | 64,530 | 49,080 | 68,366 | 31,654 | 17,555 | 13,106 | 29,340 | 542,215 | (103,402) | 645,617 | 526,985 |
| ADMINISTRATIVE SALARIES | 893,338 | 876,130 | 966,638 | 1,012,295 | 911,699 | 936,408 | 941,439 | 979,066 | 936,726 | 971,306 | 981,185 | 966,697 | 11,372,927 | (562,750) | 11,935,677 | 10,982,569 |
| SUPPORT STAFF | 411,921 | 346,094 | 494,299 | 450,224 | 465,947 | 426,616 | 418,844 | 433,903 | 420,760 | 439,793 | 469,292 | 457,431 | 5,235,124 | (76,655) | 5,311,779 | 4,891,651 |
| OTHER SALARIES | 78,600 | 73,381 | 93,039 | 74,444 | 101,512 | 78,415 | 79,449 | 84,496 | 63,664 | 126,609 | 100,112 | 186,532 | 1,140,253 | (404,592) | 1,544,845 | 979,859 |
| BENEFITS | 799,842 | 799,680 | 865,658 | 802,242 | 596,563 | 1,256,256 | 952,380 | 836,637 | 962,727 | 974,039 | 903,227 | 936,262 | 10,685,513 | (545,092) | 11,230,605 | 11,719,245 |
| CE CONTRACT INSTRUCTION | 36,070 | 204,906 | 135,044 | 0 | 59,968 | 97,472 | 190,083 | 46,935 | 99,933 | 183,700 | 89,002 | 63,434 | 1,206,547 | (180,343) | 1,386,890 | 1,113,306 |
| COPIER/TELEPHONE/POSTAGE | 18,088 | 52,543 | 63,099 | 50,850 | 87,658 | 84,098 | 50,140 | 57,066 | 68,807 | 61,069 | 65,398 | 156,248 | 815,064 | (52,995) | 868,059 | 747,083 |
| PROPERTY INSURANCE | 190,572 | 547,845 | (312,024) | 0 | 5,000 | 0 | 438 | 0 | 0 | 0 | 0 | 0 | 431,831 | (132,169) | 564,000 | 497,653 |
| REPAIRS | 41,256 | 53,847 | 23,657 | 23,563 | 49,504 | 53,014 | 52,706 | 53,579 | 55,704 | 74,224 | 94,095 | 220,135 | 795,284 | (97,631) | 892,915 | 691,653 |
| INSTR SUPPLIES | 26,511 | 55,107 | 51,446 | 44,234 | 33,264 | 66,123 | 18,360 | 38,919 | 49,035 | 45,053 | 39,226 | 136,727 | 604,004 | (16,932) | 620,936 | 605,756 |
| OTHER SUPPLIES | 118,002 | 155,625 | 120,142 | 95,416 | 72,258 | 80,212 | 101,335 | 70,561 | 104,601 | 137,781 | 77,872 | 325,838 | 1,459,643 | 118,967 | 1,340,676 | 1,299,619 |
| TRAVEL | 20,571 | 63,642 | 205,989 | 67,165 | 35,053 | 48,175 | 68,112 | 91,457 | 132,496 | 73,286 | 60,559 | 44,979 | 911,484 | 88,452 | 823,032 | 1,042,862 |
| PROF DEVELOPMENT | 24,126 | 26,007 | 10,464 | 9,770 | 5,603 | 23,000 | 9,976 | 21,329 | 5,254 | 13,922 | 14,157 | 15,372 | 178,980 | (73,933) | 252,913 | 187,808 |
| UTILITIES | 40,414 | 200,139 | 186,702 | 139,927 | 229,718 | 180,467 | 162,989 | 176,866 | 161,757 | 335,051 | 344,752 | 659,336 | 2,818,118 | (1,149,267) | 3,967,385 | 2,210,351 |
| PERFORMANCE GRANTS | 1,289,078 | (481) | 32,881 | 520,121 | 543,950 | 67,255 | (1,464) | 8,978 | 56,879 | 25,113 | 158,544 | 37,265 | 2,738,119 | (66,969) | 2,805,088 | 2,576,019 |
| TAX COLLECTION | 102,270 | 0 | 0 | 181,005 | 0 | 0 | 104,885 | 0 | 0 | 120,459 | 0 | 0 | 508,619 | (56,382) | 565,001 | 529,686 |
| ADVERTISING | 17,079 | 18,575 | 81,722 | 67,572 | 50,712 | 55,899 | 15,149 | 50,355 | 29,322 | 55,121 | 70,378 | 185,865 | 697,748 | (63,671) | 761,419 | 638,992 |
| SPECIAL EVENTS | 40,391 | 48,604 | 85,454 | 36,992 | 60,102 | 31,696 | 19,994 | 42,952 | 38,689 | 44,599 | 36,225 | 59,834 | 545,533 | (35,111) | 580,644 | 468,742 |
| HOUSING MEALS | 129,051 | 303,031 | 301,412 | 175,302 | 158,349 | 404,165 | 156,548 | 376,186 | 152,694 | 0 | 27,076 | 164,691 | 2,348,505 | (306,495) | 2,655,000 | 2,247,679 |
| TPEG GRANTS | 251,608 | (7,772) | 132,964 | 56,434 | 27,782 | (4,402) | (5,636) | 25,874 | 2,976 | (1,669) | (1,825) | (197) | 476,137 | (23,863) | 500,000 | 465,416 |
| OTHER OPERATING | 576,698 | 426,415 | 960,299 | 457,011 | 455,789 | 625,561 | 412,870 | 450,472 | 427,311 | 370,946 | 357,791 | 707,437 | 6,228,600 | (153,447) | 6,382,047 | 5,694,320 |
| EQUIPMENT | 3,976 | 33,763 | 35,354 | 39,781 | 27,515 | 242,208 | 38,378 | 65,830 | 115,199 | 89,479 | 66,109 | 568,021 | 1,325,613 | 309,231 | 1,016,382 | 543,768 |
| TRANSFERS | 863,923 | 50,000 | (50,000) | 0 | 5,489 | 50,000 | 251,131 | 0 | 0 | 14,227 | 0 | 0 | 1,184,770 | 6,220 | 1,178,550 | 1,202,226 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 5,730,068 | 0 | 0 | 0 | 0 | 0 | 5,786,882 | 11,516,950 | (121,281) | 11,638,231 | 11,664,463 |
| BOARD RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 | 0 | 400,000 | 0 |
| | 7,896,428 | 6,516,467 | 6,528,788 | 6,770,312 | 5,469,482 | 12,440,830 | 6,107,539 | 6,044,533 | 6,000,411 | 5,755,465 | 5,886,704 | 13,927,358 | 89,344,317 | (3,550,814) | 92,895,131 | 84,981,751 |
| NET REVENUE/EXPENSE | 15,736,250 | (3,879,345) | (2,549,116) | 2,657,335 | 22,088,423 | (5,701,999) | (3,936,736) | (3,581,127) | (3,521,534) | (2,053,410) | (3,027,194) | (8,826,980) | 3,404,567 | 3,404,567 | 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 | 7,607,662 | | 7,207,662 |
| ENDING FUND BALANCE | 23,343,912 | 19,464,567 | 16,915,451 | 19,572,786 | 41,661,209 | 35,959,210 | 32,022,474 | 28,441,347 | 24,919,813 | 22,866,403 | 19,839,209 | 11,012,229 | 11,012,229 | | | 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 | ACTUAL Feb-19 | ACTUAL Mar-19 | ACTUAL Apr-19 | ACTUAL 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 | 6,544,173 | 6,463,850 | 6,432,916 | 6,467,120 | 6,613,458 | 6,594,577 | 6,606,382 | (1,253,393) | 7,859,775 | 6,270,362 |
| FEES | 13,741,231 | 13,741,979 | 13,739,470 | 14,246,393 | 25,748,031 | 25,825,128 | 25,826,850 | 26,069,296 | 26,237,607 | 27,635,872 | 28,441,275 | 28,431,115 | 2,272,238 | 26,158,877 | 26,122,164 |
| CONT EDUCATION | 266,750 | 411,409 | 551,455 | 602,413 | 893,348 | 1,197,896 | 1,328,358 | 1,468,337 | 1,753,495 | 1,953,496 | 2,127,383 | 2,405,439 | (376,888) | 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 | 8,806,902 | 10,400,532 | 11,994,162 | 13,589,069 | 15,183,976 | 16,778,883 | 9,372 | 16,769,511 | 16,756,085 |
| DISTRICT TAXES | 48,263 | 180,775 | 1,867,265 | 7,687,874 | 14,711,341 | 19,406,183 | 19,745,414 | 19,984,235 | 20,156,285 | 20,337,858 | 20,458,447 | 20,576,083 | (670,724) | 21,246,807 | 18,922,663 |
| MAINTENANCE TAX NOTES & INS | 12,932 | 48,072 | 517,524 | 1,979,690 | 4,006,882 | 5,185,421 | 5,276,810 | 5,337,845 | 5,400,618 | 5,444,243 | 5,469,428 | 5,495,281 | 644,962 | 4,850,319 | 5,658,465 |
| FEDERAL GRANTS | 5,950 | 10,818 | 13,209 | 15,069 | 20,634 | 47,168 | 55,482 | 69,147 | 71,782 | 71,782 | 71,782 | 71,782 | 71,782 | 0 | 100,304 |
| AUXILIARY SERVICES | 3,690,096 | 3,943,028 | 3,910,404 | 3,920,133 | 7,298,707 | 7,445,608 | 7,451,517 | 7,482,737 | 7,531,148 | 7,590,895 | 7,742,274 | 7,795,334 | (1,157,459) | 8,952,793 | 8,227,671 |
| OTHER SOURCES | 257,229 | 381,023 | 545,134 | 539,367 | 770,390 | 898,317 | 978,786 | 1,152,330 | 1,263,282 | 1,340,880 | 1,347,922 | 1,413,446 | 321,563 | 1,091,883 | 1,179,318 |
| TRANSFERS | 0 | 0 | 0 | 0 | 0 | 210,689 | 210,689 | 210,689 | 211,442 | 211,442 | 211,442 | 3,175,141 | (7,698) | 3,182,839 | (18,919) |
| | 23,632,678 | 26,269,800 | 30,249,472 | 39,677,119 | 67,235,024 | 73,973,855 | 76,144,658 | 78,608,064 | 81,086,941 | 84,788,996 | 87,648,506 | 92,748,884 | (146,247) | 92,895,131 | 85,381,751 |
| EXPENDITURES | | | | | | | | | | | | | | | |
| FACULTY SALARIES | 1,453,878 | 2,917,239 | 4,380,580 | 6,001,882 | 7,493,372 | 8,958,299 | 10,465,464 | 11,963,629 | 13,483,967 | 14,957,940 | 16,431,436 | 17,906,083 | 4,242 | 17,901,841 | 17,173,715 |
| PART TIME FACULTY | 209,938 | 676,099 | 768,440 | 1,292,623 | 1,101,466 | 1,311,881 | 1,584,857 | 1,847,268 | 2,089,049 | 2,076,903 | 2,102,243 | 2,113,706 | (202,856) | 2,316,562 | 1,714,525 |
| CE FACULTY | 17,196 | 17,196 | 63,946 | 71,959 | 88,111 | 99,277 | 115,782 | 142,784 | 184,456 | 219,250 | 264,942 | 280,142 | (20,921) | 301,063 | 240,572 |
| FACULTY SUBSTITUTION | 5,103 | 9,579 | 13,196 | 15,232 | 15,943 | 21,527 | 25,353 | 30,032 | 35,632 | 37,568 | 37,861 | 37,861 | 6,919 | 30,942 | 26,505 |
| FACULTY OVERLOADS | 181,469 | 428,310 | 731,612 | 1,038,649 | 1,141,513 | 1,293,015 | 1,512,896 | 1,785,345 | 2,060,177 | 2,062,294 | 2,063,713 | 2,065,406 | 361,915 | 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 | 333,114 | 382,194 | 450,560 | 482,214 | 499,769 | 512,875 | 542,215 | (103,402) | 645,617 | 526,985 |
| ADMINISTRATIVE SALARIES | 893,338 | 1,769,468 | 2,736,106 | 3,748,401 | 4,660,100 | 5,596,508 | 6,537,947 | 7,517,013 | 8,453,739 | 9,425,045 | 10,406,230 | 11,372,927 | (562,750) | 11,935,677 | 10,982,569 |
| SUPPORT STAFF | 411,921 | 758,015 | 1,252,314 | 1,702,538 | 2,168,485 | 2,595,101 | 3,013,945 | 3,447,848 | 3,868,608 | 4,308,401 | 4,777,693 | 5,235,124 | (76,655) | 5,311,779 | 4,891,651 |
| OTHER SALARIES | 78,600 | 151,981 | 245,020 | 319,464 | 420,976 | 499,391 | 578,840 | 663,336 | 727,000 | 853,609 | 953,721 | 1,140,253 | (404,592) | 1,544,845 | 979,859 |
| BENEFITS | 799,842 | 1,599,522 | 2,465,180 | 3,267,422 | 3,863,985 | 5,120,241 | 6,072,621 | 6,909,258 | 7,871,985 | 8,846,024 | 9,749,251 | 10,685,513 | (545,092) | 11,230,605 | 11,719,245 |
| CE CONTRACT INSTRUCTION | 36,070 | 240,976 | 376,020 | 376,020 | 435,988 | 533,460 | 723,543 | 770,478 | 870,411 | 1,054,111 | 1,143,113 | 1,206,547 | (180,343) | 1,386,890 | 1,113,306 |
| COPIER/TELEPHONE/POSTAGE | 18,088 | 70,631 | 133,730 | 184,580 | 272,238 | 356,336 | 406,476 | 463,542 | 532,349 | 593,418 | 658,816 | 815,064 | (52,995) | 868,059 | 747,083 |
| PROPERTY INSURANCE | 190,572 | 738,417 | 426,393 | 426,393 | 431,393 | 431,393 | 431,831 | 431,831 | 431,831 | 431,831 | 431,831 | 431,831 | (132,169) | 564,000 | 497,653 |
| REPAIRS | 41,256 | 95,103 | 118,760 | 142,323 | 191,827 | 244,841 | 297,547 | 351,126 | 406,830 | 481,054 | 575,149 | 795,284 | (97,631) | 892,915 | 691,653 |
| INSTR SUPPLIES | 26,511 | 81,618 | 133,064 | 177,298 | 210,562 | 276,685 | 295,045 | 333,964 | 382,999 | 428,052 | 467,277 | 604,004 | (16,932) | 620,936 | 605,756 |
| OTHER SUPPLIES | 118,002 | 273,627 | 393,769 | 489,185 | 561,443 | 641,655 | 742,990 | 813,551 | 918,152 | 1,055,933 | 1,133,805 | 1,459,643 | 118,967 | 1,340,676 | 1,299,619 |
| TRAVEL | 20,571 | 84,213 | 290,202 | 357,367 | 392,420 | 440,595 | 508,707 | 600,164 | 732,660 | 805,946 | 866,505 | 911,484 | 88,452 | 823,032 | 1,042,862 |
| PROF DEVELOPMENT | 24,126 | 50,133 | 60,597 | 70,367 | 75,970 | 98,970 | 108,946 | 130,275 | 135,529 | 149,451 | 163,608 | 178,980 | (73,933) | 252,913 | 187,808 |
| UTILITIES | 40,414 | 240,553 | 427,255 | 567,182 | 796,900 | 977,367 | 1,140,356 | 1,317,222 | 1,478,979 | 1,814,030 | 2,158,782 | 2,818,118 | (1,149,267) | 3,967,385 | 2,210,351 |
| PERFORMANCE GRANTS | 1,289,078 | 1,288,597 | 1,321,478 | 1,841,599 | 2,385,549 | 2,452,804 | 2,451,340 | 2,460,318 | 2,517,197 | 2,542,310 | 2,700,854 | 2,738,119 | (66,969) | 2,805,088 | 2,576,019 |
| TAX COLLECTION | 102,270 | 102,270 | 102,270 | 283,275 | 283,275 | 283,275 | 388,160 | 388,160 | 388,160 | 508,619 | 508,619 | 508,619 | (56,382) | 565,001 | 529,686 |
| ADVERTISING | 17,079 | 35,654 | 117,376 | 184,948 | 235,660 | 291,559 | 306,708 | 357,063 | 386,385 | 441,506 | 511,884 | 697,748 | (63,671) | 761,419 | 638,992 |
| SPECIAL EVENTS | 40,391 | 88,995 | 174,449 | 211,441 | 271,543 | 303,239 | 323,233 | 366,185 | 404,874 | 449,473 | 485,698 | 545,533 | (35,111) | 580,644 | 468,742 |
| HOUSING MEALS | 129,051 | 432,082 | 733,494 | 908,796 | 1,067,145 | 1,471,310 | 1,627,858 | 2,004,044 | 2,156,738 | 2,156,738 | 2,183,814 | 2,348,505 | (306,495) | 2,655,000 | 2,247,679 |
| TPEG GRANTS | 251,608 | 243,836 | 376,800 | 433,234 | 461,016 | 456,614 | 450,978 | 476,852 | 479,828 | 478,159 | 476,333 | 476,137 | (23,863) | 500,000 | 465,416 |
| OTHER OPERATING | 576,698 | 1,003,113 | 1,963,412 | 2,420,423 | 2,876,212 | 3,501,773 | 3,914,643 | 4,365,115 | 4,792,426 | 5,163,372 | 5,521,163 | 6,228,600 | (153,447) | 6,382,047 | 5,694,320 |
| EQUIPMENT | 3,976 | 37,739 | 73,093 | 112,874 | 140,389 | 382,597 | 420,975 | 486,805 | 602,004 | 691,483 | 757,592 | 1,325,613 | 309,231 | 1,016,382 | 543,768 |
| TRANSFERS | 863,923 | 913,923 | 863,923 | 863,923 | 869,412 | 919,412 | 1,170,543 | 1,170,543 | 1,170,543 | 1,184,770 | 1,184,770 | 1,184,770 | 6,220 | 1,178,550 | 1,202,226 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 5,730,068 | 5,730,068 | 5,730,068 | 5,730,068 | 5,730,068 | 5,730,068 | 11,516,950 | (121,281) | 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 | 45,622,307 | 51,729,846 | 57,774,379 | 63,774,790 | 69,530,255 | 75,416,959 | 89,344,317 | (3,550,814) | 92,895,131 | 84,981,751 |
| NET REVENUE/EXPENSE | 15,736,250 | 11,856,905 | 9,307,789 | 11,965,124 | 34,053,547 | 28,351,548 | 24,414,812 | 20,833,685 | 17,312,151 | 15,258,741 | 12,231,547 | 3,404,567 | 3,404,567 | 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 | 35,959,210 | 32,022,474 | 28,441,347 | 24,919,813 | 22,866,403 | 19,839,209 | 11,012,229 | | 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 | ACTUAL Feb-19 | ACTUAL Mar-19 | ACTUAL Apr-19 | ACTUAL 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 | 63,427 | 1,979 | 5,557 | 23,031 | 0 | 0 | 0 | 158,248 | (91,062) | 249,310 | 192,986 |
| CORPORATE NON-FUNDED | 491 | 872 | 3,314 | 410 | 355 | 527 | 604 | 1,157 | 870 | 0 | 0 | 0 | 8,600 | (8,514) | 17,114 | 13,248 |
| CORPORATE FEES NON-FUNDED | 7,429 | 52,888 | 32,897 | 3,470 | 92,295 | 41,509 | 30,072 | 25,208 | 54,657 | 0 | 0 | 0 | 340,425 | (115,187) | 455,612 | 352,681 |
| CORPORATE TRAIN FEES FUNDED | 62,509 | 20,903 | (6,493) | 9,640 | 29,121 | 94,956 | 4,300 | 8,360 | 37,270 | 0 | 0 | 0 | 260,566 | (217,145) | 477,711 | 369,788 |
| CE TUITION FUNDED | 13,877 | 4,872 | 7,183 | 5,407 | 19,871 | 8,954 | 9,110 | 8,627 | 13,935 | 0 | 0 | 0 | 91,836 | (111,704) | 203,540 | 157,557 |
| CE TUITION NON-FUNDED | 10,154 | 3,638 | (905) | 6,629 | 62,638 | 13,286 | 19,393 | 27,772 | 65,867 | 0 | 0 | 0 | 208,472 | (135,607) | 344,079 | 266,345 |
| CE FEES FUNDED | 16,688 | 2,465 | 16,480 | 3,037 | 17,701 | 11,450 | 9,141 | 5,782 | 20,524 | 0 | 0 | 0 | 103,268 | (80,899) | 184,167 | 142,560 |
| CE FEES NON-FUNDED | 9,807 | 2,018 | 711 | 3,721 | 30,866 | 8,826 | 6,451 | 1,669 | 8,159 | 0 | 0 | 0 | 72,228 | (63,549) | 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 DISCOUNTS | 0 | 0 | 0 | 0 | 0 | 0 | (550) | (800) | (740) | 0 | 0 | 0 | (2,090) | (4,556) | 2,466 | 1,918 |
| CE - WAIVERS AND EXEMPTIONS | (574) | (225) | (5,347) | (675) | (300) | (225) | 854 | (1) | (1,349) | 0 | 0 | 0 | (7,842) | 577 | (8,419) | (6,547) |
| DANCEFEST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,348 |
| TABI RENT | 8,972 | 9,324 | 8,796 | 8,796 | 8,258 | 8,258 | 8,258 | 7,308 | 7,524 | 0 | 0 | 0 | 75,494 | (59,531) | 135,025 | 105,000 |
| RENT - RTDC | 200 | 30 | 3,750 | 6,330 | 3,000 | 3,000 | 0 | 3,260 | 3,000 | 0 | 0 | 0 | 22,570 | 13,148 | 9,422 | 7,327 |
| TEST ADMINISTRATION INCOME | 0 | 460 | 0 | 0 | 400 | 0 | 530 | 0 | 570 | 0 | 0 | 0 | 1,960 | (3,480) | 5,440 | 4,230 |
| TRUCKING REVENUE | 91,560 | 40,320 | 81,780 | 0 | 17,280 | 50,580 | 40,320 | 46,080 | 51,840 | 0 | 0 | 0 | 419,760 | (112,359) | 532,119 | 413,795 |
| | 266,750 | 144,659 | 140,046 | 50,958 | 290,935 | 304,548 | 130,462 | 139,979 | 285,158 | 0 | 0 | 0 | 1,753,495 | (1,028,832) | 2,782,327 | 2,163,638 |
| EXPENDITURES | | | | | | | | | | | | | | | | |
| CE FACULTY | 17,196 | 0 | 46,750 | 8,013 | 16,152 | 11,166 | 16,505 | 27,002 | 41,672 | 0 | 0 | 0 | 184,456 | (88,969) | 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 | 44,922 | 46,316 | 49,625 | 49,554 | 0 | 0 | 0 | 365,304 | (202,940) | 568,244 | 499,966 |
| SUPPORT STAFF | 16,265 | 15,544 | 18,395 | 20,684 | 19,604 | 18,524 | 19,211 | 14,757 | 13,151 | 0 | 0 | 0 | 156,135 | (55,370) | 211,505 | 186,092 |
| OTHER SALARIES | 3,840 | 6,385 | 3,437 | 2,460 | 3,029 | 872 | 2,869 | 1,146 | 895 | 0 | 0 | 0 | 24,933 | (16,965) | 41,898 | 36,864 |
| BENEFITS | 7,658 | 7,103 | 8,192 | 7,690 | 7,702 | 8,651 | 8,981 | 8,837 | 9,337 | 0 | 0 | 0 | 74,151 | (26,233) | 100,384 | 98,698 |
| CE CONTRACT INSTRUCTION | 36,070 | 204,906 | 135,044 | 0 | 59,968 | 97,472 | 190,083 | 46,935 | 99,933 | 0 | 0 | 0 | 870,411 | (394,932) | 1,265,343 | 1,113,306 |
| COPIER/TELEPHONE/POSTAGE | 1,975 | (6) | 1,129 | (16) | 13,343 | 537 | 427 | 1,238 | 3,181 | 0 | 0 | 0 | 21,808 | (28,774) | 50,582 | 44,504 |
| REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225 | 0 | 0 | 0 | 0 | 225 | 225 | 0 | 0 |
| INSTR SUPPLIES | 3,201 | 6,997 | 7,862 | 10,851 | 2,838 | 7,122 | 9,642 | 9,140 | 4,355 | 0 | 0 | 0 | 62,008 | (22,331) | 84,339 | 74,316 |
| OTHER SUPPLIES | (318) | 3,431 | 187 | 157 | 120 | 2,830 | 784 | 140 | 1,030 | 0 | 0 | 0 | 8,361 | (2,811) | 11,172 | 9,830 |
| TRAVEL | 0 | 1,420 | 0 | 68 | 75 | 30 | 1,215 | 579 | 3,619 | 0 | 0 | 0 | 7,006 | (20,989) | 27,995 | 24,631 |
| PROF DEVELOPMENT | 0 | 459 | 0 | 0 | 0 | 0 | 1,650 | 0 | 0 | 0 | 0 | 0 | 2,109 | (789) | 2,898 | 2,550 |
| ADVERTISING | 0 | 3,337 | 814 | 1,008 | 0 | 22,778 | 1,820 | 8,329 | 3,611 | 0 | 0 | 0 | 41,697 | (65,911) | 107,608 | 94,678 |
| SPECIAL EVENTS | 0 | 599 | 0 | 1,071 | 2,541 | 1,292 | (1) | 0 | 0 | 0 | 0 | 0 | 5,502 | 1,382 | 4,120 | 3,625 |
| OTHER OPERATING | 3,920 | 1,560 | 7,605 | 1,783 | 378 | 1,920 | 2,569 | 1,133 | 1,712 | 0 | 0 | 0 | 22,580 | (9,575) | 32,155 | 28,361 |
| EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 4,931 | 0 | 0 | 0 | 0 | 0 | 0 | 4,931 | 4,272 | 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 | 223,047 | 302,071 | 169,086 | 232,050 | 0 | 0 | 0 | 1,851,617 | (930,710) | 2,782,327 | 2,458,573 |
| NET REVENUE/EXPENSE | 142,595 | (140,575) | (124,986) | (38,520) | 129,471 | 81,501 | (171,609) | (29,107) | 53,108 | 0 | 0 | 0 | (98,122) | (98,122) | 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 | ACTUAL Feb-19 | ACTUAL Mar-19 | ACTUAL Apr-19 | ACTUAL 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 | 127,681 | 129,660 | 135,217 | 158,248 | 0 | 0 | 0 | (91,062) | 249,310 | 192,986 |
| CORPORATE TUITION NON-FUNDED | 491 | 1,363 | 4,677 | 5,087 | 5,442 | 5,969 | 6,573 | 7,730 | 8,600 | 0 | 0 | 0 | (8,514) | 17,114 | 13,248 |
| CORPORATE FEES NON-FUNDED | 7,429 | 60,317 | 93,214 | 96,684 | 188,979 | 230,488 | 260,560 | 285,768 | 340,425 | 0 | 0 | 0 | (115,187) | 455,612 | 352,681 |
| CORPORATE FEES FUNDED | 62,509 | 83,412 | 76,919 | 86,559 | 115,680 | 210,636 | 214,936 | 223,296 | 260,566 | 0 | 0 | 0 | (217,145) | 477,711 | 369,788 |
| CE TUITION FUNDED | 13,877 | 18,749 | 25,932 | 31,339 | 51,210 | 60,164 | 69,274 | 77,901 | 91,836 | 0 | 0 | 0 | (111,704) | 203,540 | 157,557 |
| CE TUITION NON-FUNDED | 10,154 | 13,792 | 12,887 | 19,516 | 82,154 | 95,440 | 114,833 | 142,605 | 208,472 | 0 | 0 | 0 | (135,607) | 344,079 | 266,345 |
| CE FEES FUNDED | 16,688 | 19,153 | 35,633 | 38,670 | 56,371 | 67,821 | 76,962 | 82,744 | 103,268 | 0 | 0 | 0 | (80,899) | 184,167 | 142,560 |
| CE FEES NON-FUNDED | 9,807 | 11,825 | 12,536 | 16,257 | 47,123 | 55,949 | 62,400 | 64,069 | 72,228 | 0 | 0 | 0 | (63,549) | 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 DISCOUNTS | 0 | 0 | 0 | 0 | 0 | 0 | (550) | (1,350) | (2,090) | 0 | 0 | 0 | (4,556) | 2,466 | 1,918 |
| CE - WAIVERS AND EXEMPTIONS | (574) | (799) | (6,146) | (6,821) | (7,121) | (7,346) | (6,492) | (6,493) | (7,842) | 0 | 0 | 0 | 577 | (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 | 52,404 | 60,662 | 67,970 | 75,494 | 0 | 0 | 0 | (59,531) | 135,025 | 105,000 |
| RENT - RTDC | 200 | 230 | 3,980 | 10,310 | 13,310 | 16,310 | 16,310 | 19,570 | 22,570 | 0 | 0 | 0 | 13,148 | 9,422 | 7,327 |
| ADMIN & CORPORATE TEST INCOME | 0 | 460 | 460 | 460 | 860 | 860 | 1,390 | 1,390 | 1,960 | 0 | 0 | 0 | (3,480) | 5,440 | 4,230 |
| TRUCKING REVENUE | 91,560 | 131,880 | 213,660 | 213,660 | 230,940 | 281,520 | 321,840 | 367,920 | 419,760 | 0 | 0 | 0 | (112,359) | 532,119 | 413,795 |
| | 266,750 | 411,409 | 551,455 | 602,413 | 893,348 | 1,197,896 | 1,328,358 | 1,468,337 | 1,753,495 | 0 | 0 | 0 | (1,028,832) | 2,782,327 | 2,163,638 |
| EXPENDITURES | | | | | | | | | | | | | | | |
| CE FACULTY | 17,196 | 17,196 | 63,946 | 71,959 | 88,111 | 99,277 | 115,782 | 142,784 | 184,456 | 0 | 0 | 0 | (88,969) | 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 | 219,809 | 266,125 | 315,750 | 365,304 | 0 | 0 | 0 | (202,940) | 568,244 | 499,966 |
| SUPPORT STAFF | 16,265 | 31,809 | 50,204 | 70,888 | 90,492 | 109,016 | 128,227 | 142,984 | 156,135 | 0 | 0 | 0 | (55,370) | 211,505 | 186,092 |
| OTHER SALARIES | 3,840 | 10,225 | 13,662 | 16,122 | 19,151 | 20,023 | 22,892 | 24,038 | 24,933 | 0 | 0 | 0 | (16,965) | 41,898 | 36,864 |
| BENEFITS | 7,658 | 14,761 | 22,953 | 30,643 | 38,345 | 46,996 | 55,977 | 64,814 | 74,151 | 0 | 0 | 0 | (26,233) | 100,384 | 98,698 |
| CE CONTRACT INSTRUCTION | 36,070 | 240,976 | 376,020 | 376,020 | 435,988 | 533,460 | 723,543 | 770,478 | 870,411 | 0 | 0 | 0 | (394,932) | 1,265,343 | 1,113,306 |
| COPIER/TELEPHONE/POSTAGE | 1,975 | 1,969 | 3,098 | 3,082 | 16,425 | 16,962 | 17,389 | 18,627 | 21,808 | 0 | 0 | 0 | (28,774) | 50,582 | 44,504 |
| REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225 | 225 | 0 | 0 | 0 | 225 | 0 | 0 |
| INSTR SUPPLIES | 3,201 | 10,198 | 18,060 | 28,911 | 31,749 | 38,871 | 48,513 | 57,653 | 62,008 | 0 | 0 | 0 | (22,331) | 84,339 | 74,316 |
| OTHER SUPPLIES | (318) | 3,113 | 3,300 | 3,457 | 3,577 | 6,407 | 7,191 | 7,331 | 8,361 | 0 | 0 | 0 | (2,811) | 11,172 | 9,830 |
| TRAVEL | 0 | 1,420 | 1,420 | 1,488 | 1,563 | 1,593 | 2,808 | 3,387 | 7,006 | 0 | 0 | 0 | (20,989) | 27,995 | 24,631 |
| PROF DEVELOPMENT | 0 | 459 | 459 | 459 | 459 | 459 | 2,109 | 2,109 | 2,109 | 0 | 0 | 0 | (789) | 2,898 | 2,550 |
| ADVERTISING | 0 | 3,337 | 4,151 | 5,159 | 5,159 | 27,937 | 29,757 | 38,086 | 41,697 | 0 | 0 | 0 | (65,911) | 107,608 | 94,678 |
| SPECIAL EVENTS | 0 | 599 | 599 | 1,670 | 4,211 | 5,503 | 5,502 | 5,502 | 5,502 | 0 | 0 | 0 | 1,382 | 4,120 | 3,625 |
| OTHER OPERATING | 3,920 | 5,480 | 13,085 | 14,868 | 15,246 | 17,166 | 19,735 | 20,868 | 22,580 | 0 | 0 | 0 | (9,575) | 32,155 | 28,361 |
| EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 4,931 | 4,931 | 4,931 | 4,931 | 0 | 0 | 0 | 4,272 | 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 | 1,148,410 | 1,450,481 | 1,619,567 | 1,851,617 | 0 | 0 | 0 | (930,710) | 2,782,327 | 2,458,573 |
| NET REVENUE/EXPENSE | 142,595 | 2,020 | (122,966) | (161,486) | (32,015) | 49,486 | (122,123) | (151,230) | (98,122) | 0 | 0 | 0 | (98,122) | 0 | (294,935) |

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