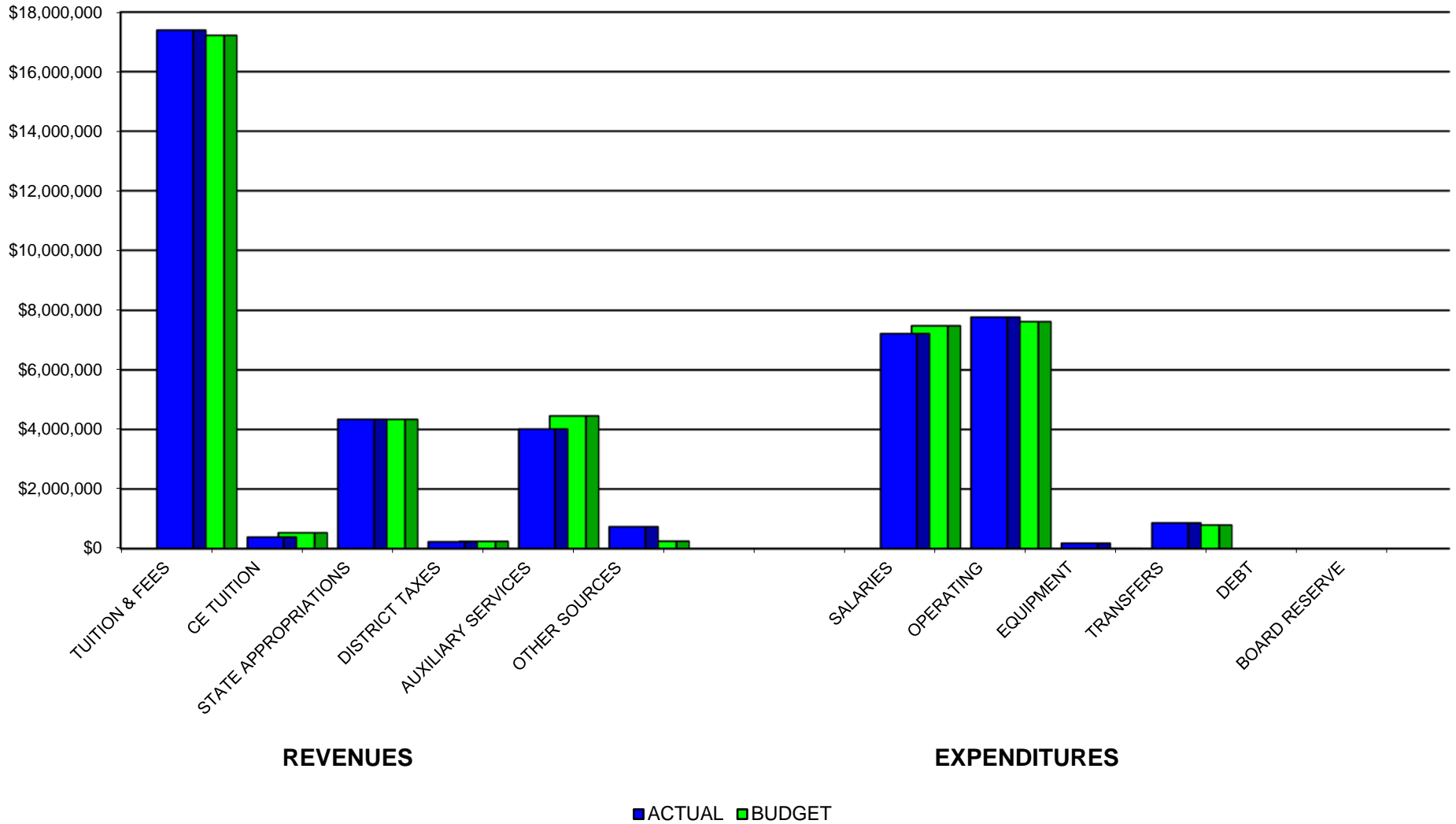




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
OCTOBER 31, 2019**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2020

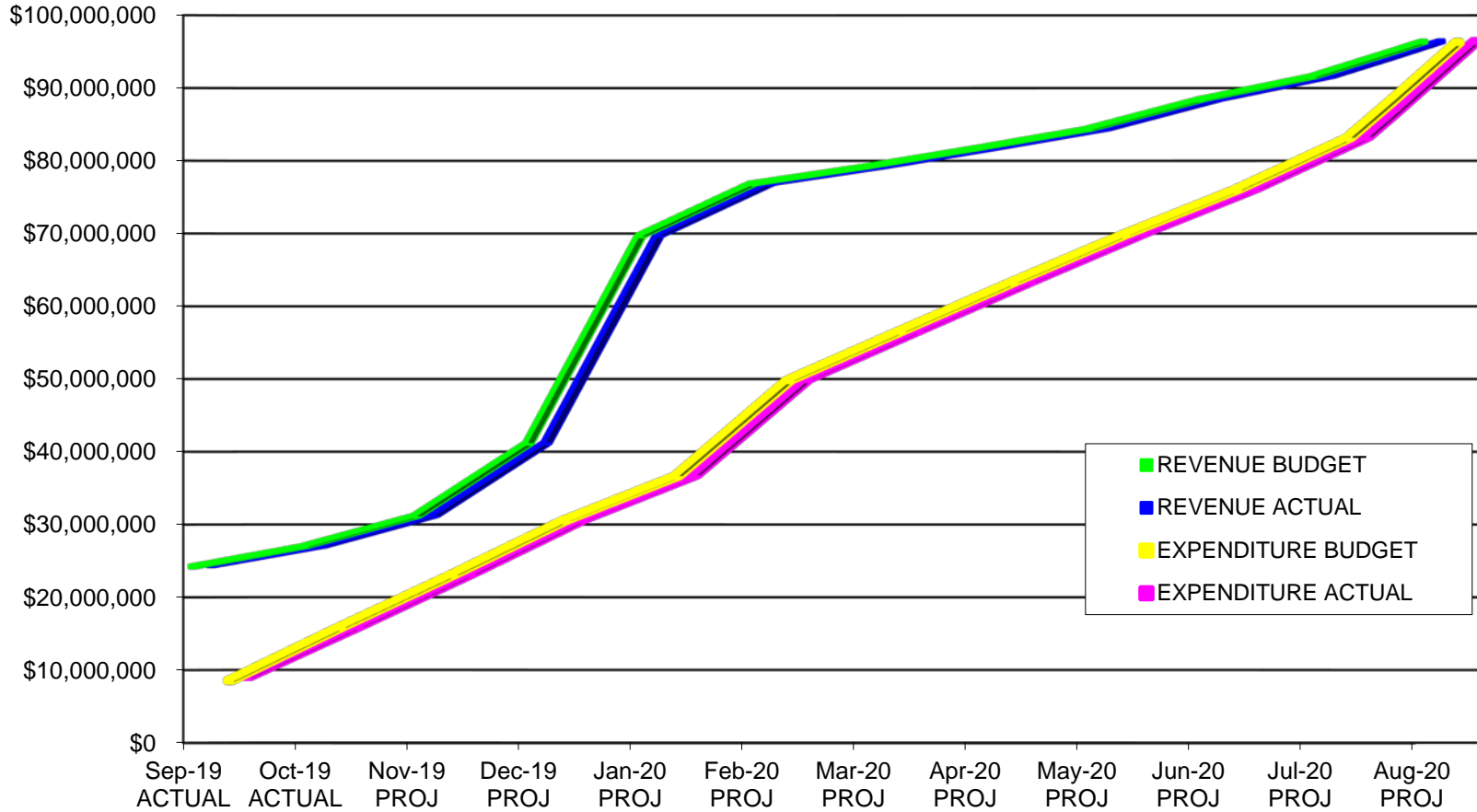
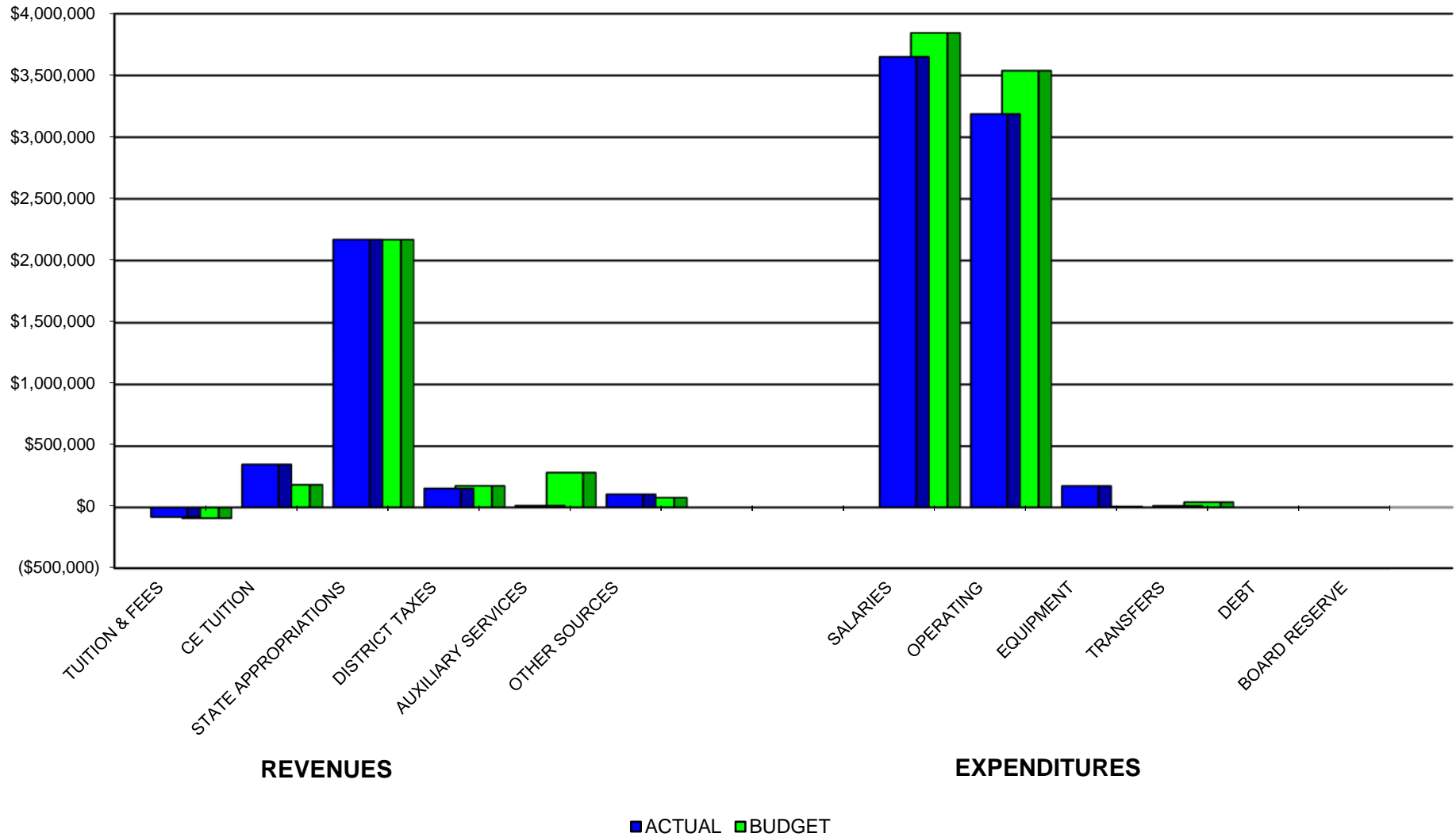


CHART 2

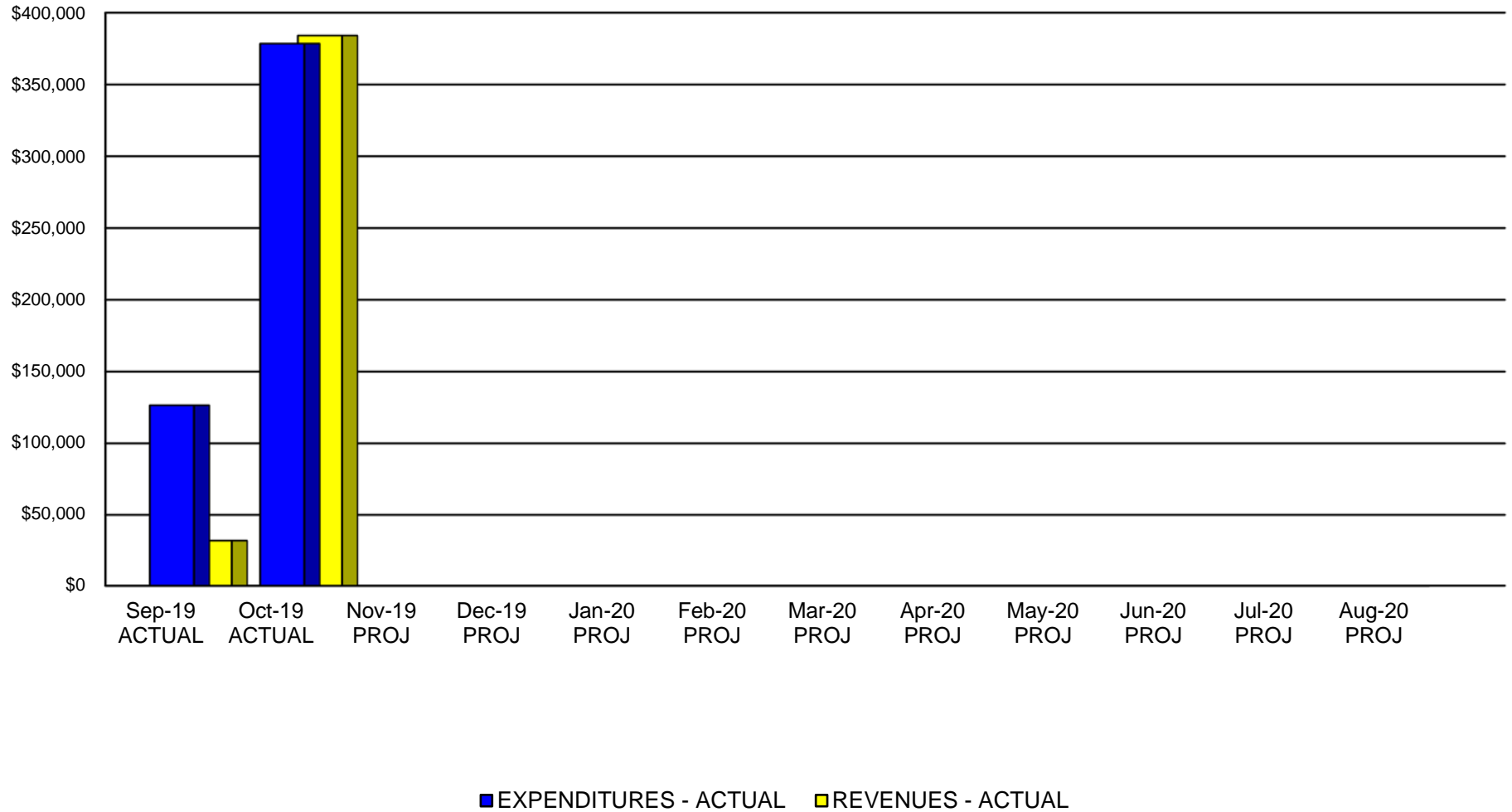


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
OCTOBER 31, 2019**



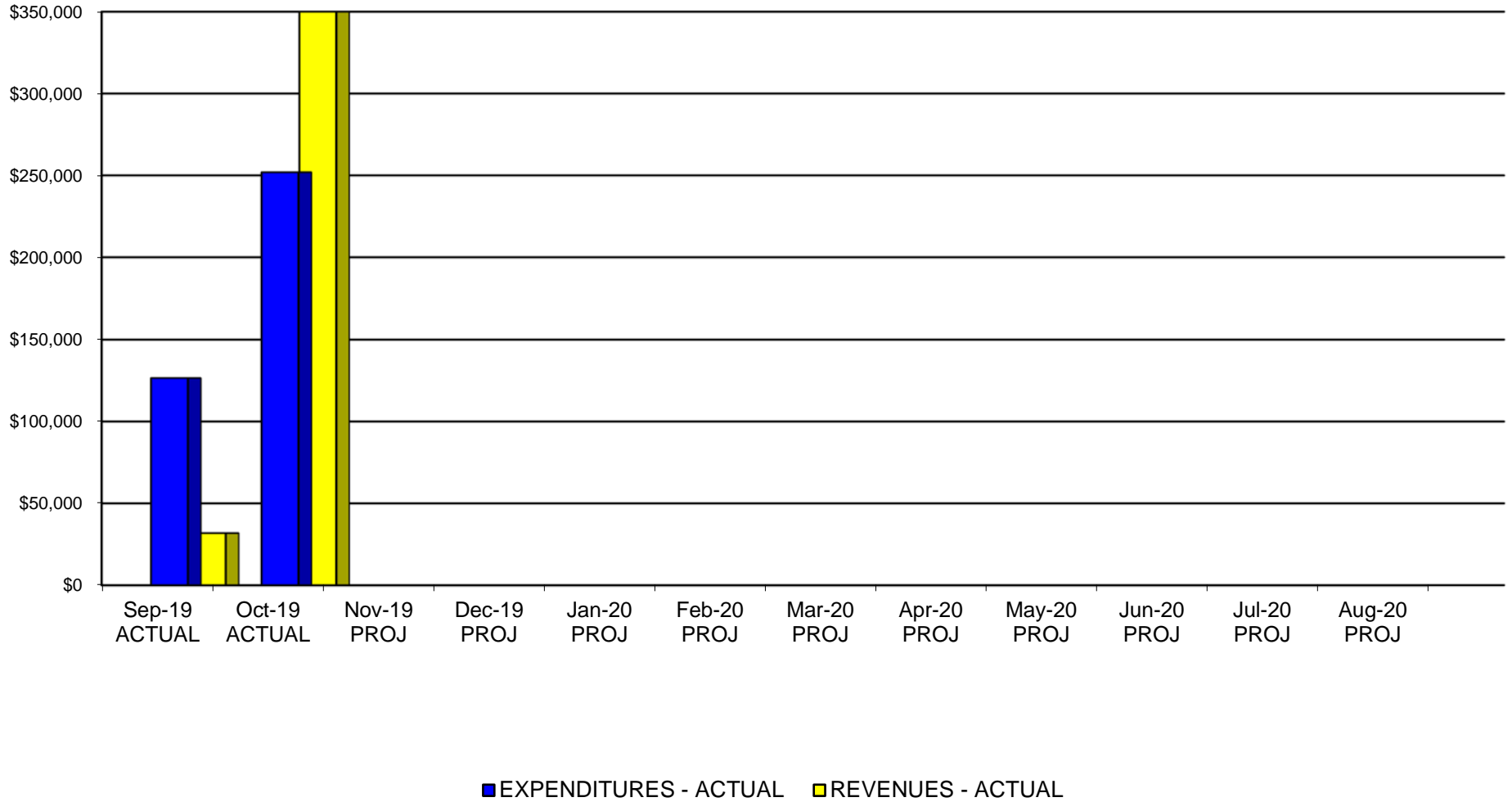


CONTINUING EDUCATION CUMULATIVE THROUGH OCTOBER 31, 2019





CONTINUING EDUCATION
MONTH ONLY
OCTOBER 31, 2019





**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE
October 31, 2019
FY 2020**

	LAST YEAR UNAUDITED	LAST YEAR AT 10/31/2018	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2020 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	40,367,943	18,717,436	201,720	18,919,156	18,919,156	-	40,497,171	46.7%	46.4%
WAIVERS AND EXEMPTIONS	(2,514,147)	(977,381)	(86,217)	(1,063,598)	(1,063,598)	-	(2,304,415)	46.2%	38.9%
R2T4 SCHOOL PORTION	(399,945)	(59,983)	(18,086)	(78,069)	(78,069)	-	(365,823)	21.3%	15.0%
STATE FUNDS	21,898,504	4,817,204	365,748	5,182,952	4,340,863	842,089	24,356,230	21.3%	22.0%
DISTRICT TAXES	26,053,780	228,847	(1,828)	227,019	227,019	-	27,580,275	0.8%	0.9%
FEDERAL GRANTS	23,091,010	9,878,091	331,008	10,209,099	13,076	10,196,023	23,170,725	44.1%	42.8%
STATE GRANTS	2,075,673	438,613	215,780	654,393	-	654,393	112,889	579.7%	21.1%
PRIVATE GIFTS	525,700	71,760	(10,337)	61,423	-	61,423	-	0.0%	13.7%
AUXILIARY SERVICES	7,849,922	3,943,028	71,248	4,014,276	4,014,276	-	8,868,535	45.3%	50.2%
OTHER SOURCES	1,970,946	381,023	(97,426)	283,597	283,597	-	1,283,858	22.1%	19.3%
TRANSFERS FROM OTHER FUNDS	2,201,311	-	437,661	437,661	437,661	-	2,739,669	16.0%	0.0%
TOTAL	123,120,697	37,438,638	971,610	38,847,909	27,093,981	11,753,928	125,939,114	30.8%	30.4%
EXPENDITURES BY FUNCTION									
INSTRUCTION	35,875,188	6,049,436	209,407	6,258,843	5,555,645	703,198	36,352,463	17.2%	16.9%
PUBLIC SERVICE	559,390	104,457	(37,410)	67,047	12,065	54,982	511,836	13.1%	18.7%
ACADEMIC SUPPORT	4,217,582	634,878	111,735	746,613	680,593	66,020	3,901,805	19.1%	15.1%
STUDENT SERVICES	10,093,719	1,411,466	329,486	1,740,952	1,475,140	265,812	9,620,287	18.1%	14.0%
INSTITUTIONAL SUPPORT	18,815,600	2,845,988	186,163	3,032,151	2,893,811	138,340	21,542,861	14.1%	15.1%
PHYSICAL PLANT	5,028,116	1,188,872	180,773	1,369,645	1,369,645	-	8,748,813	15.7%	23.6%
SCHOLARSHIPS	22,093,115	10,075,882	322,844	10,398,726	-	10,398,726	22,877,500	45.5%	45.6%
AUXILIARY SERVICES	9,301,621	2,309,295	300,658	2,609,953	2,609,953	-	8,485,794	30.8%	24.8%
TRANSFERS-DEBT SERVICE	11,638,891	-	-	-	-	-	11,947,155	0.0%	0.0%
TRANSFERS-OTHER	1,669,298	1,157,759	278,920	1,436,679	1,436,679	-	1,550,600	92.7%	69.4%
TRANSFERS TO RESERVES	400,000	-	-	-	-	-	400,000	0.0%	0.0%
TOTAL	119,692,520	25,778,033	1,882,576	27,660,609	16,033,531	11,627,078	125,939,114	22.0%	21.5%
NET INCREASE IN FUND BALANCE	3,428,177	11,660,605	(910,966)	11,187,300	11,060,450	126,850	-		



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

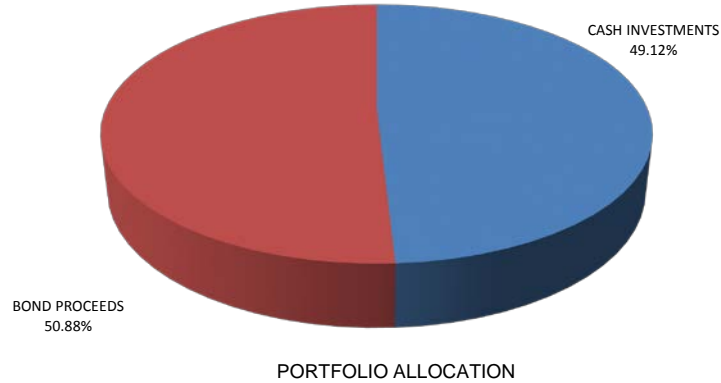
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	UNAUDITED				MARKET VALUE 10/31/19
			MARKET VALUE 9/1/2019	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 4,814,239	\$ -	\$ -	\$ -	\$ 10,973,877
PETTY CASH	CASH	varies	\$ 3,350	\$ -	\$ -	\$ -	\$ 3,350
BOARD OF EDUCATION-MAIN	TEXPOOL	1.67%	\$ 371,652	\$ 4,570,739	\$ 3,379	\$ (4,014,754)	\$ 931,016
TexasTERM POOL ACCOUNT	TexasTERM	1.72%	\$ 274,839	\$ -	\$ 947	\$ -	\$ 275,786
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	1.44%	\$ 802,838	\$ 11,644,237	\$ 985	\$ (12,351,132)	\$ 96,927
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,207,598	\$ -	\$ 2,848	\$ -	\$ 2,210,446
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	1.72%	\$ 4,219,567	\$ -	\$ 14,809	\$ -	\$ 4,234,376
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	1.44%	\$ -	\$ 22,012,168	\$ 30,596	\$ (4,736,507)	\$ 17,306,258
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	2.04%	\$ 422,534	\$ -	\$ 1,500	\$ -	\$ 424,034
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	1.67%	\$ 1,399,874	\$ -	\$ 4,766	\$ -	\$ 1,404,640
SERIES 2015 DEBT RESERVE FUND	CASH	2.04%	\$ 263,387	\$ -	\$ 935	\$ -	\$ 264,322
TOTAL SHORT TERM FUNDS			\$ 14,779,878	\$ 38,227,144	\$ 60,765	\$ (21,102,393)	\$ 38,125,032
TOTAL INVESTMENTS ALL FUNDS			\$ 14,779,878	\$ 38,227,144	\$ 60,765	\$ (21,102,393)	\$ 38,125,032

COMPARATIVE DATA	11/13/2019
BARCLAYS AGGREGATE	2.38%
10 YEAR U.S. TREASURY BOND	1.89%
5 YEAR U.S. TREASURY BOND	1.69%
SOUTHSIDE BANK PREMIER CHECKING	0.40%
TEXPOOL	1.67%
TexasTERM	1.72%
CERTIFICATES OF DEPOSIT (90 DAY)	1.52%
90 DAY U.S. TREASURY BILL	1.57%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. JUAN E. MEJIA, PRESIDENT

SARAH E. VAN CLEEF, VP for FINANCIAL & ADMINISTRATIVE AFFAIRS, CFO





**FY 2020 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-19	ACTUAL Oct-19	PROJ Nov-19	PROJ Dec-19	PROJ Jan-20	PROJ Feb-20	PROJ Mar-20	PROJ Apr-20	PROJ May-20	PROJ Jun-20	PROJ Jul-20	PROJ Aug-20	TOTAL	VARIANCE	2020 BUDGET 9/1/2019	2019 ACTUAL UNAUDITED
REVENUES																
TUITION	3,603,269	(74,566)	(52,390)	(15,801)	3,930,356	(35,818)	(101,854)	(39,226)	43,373	176,875	(55,578)	31,991	7,410,631	(943,333)	8,353,964	6,588,004
FEES	13,869,309	(4,657)	(2,327)	470,195	10,668,302	71,511	1,597	224,880	156,116	1,505,995	611,111	19,262	27,591,295	1,118,330	26,472,965	28,540,854
CE TUITION	31,840	352,294	180,705	65,753	375,402	392,967	168,339	180,619	367,947	257,344	187,006	293,070	2,853,285	(146,719)	3,000,004	2,324,993
STATE CONTRACTS	2,170,431	2,170,432	1,717,732	1,717,732	0	0	1,717,732	1,717,732	1,717,732	1,717,732	1,717,732	1,717,732	18,082,723	1,329	18,081,394	16,775,052
DISTRICT TAXES	55,465	125,374	1,857,430	6,410,577	7,735,355	5,170,704	373,615	263,028	189,489	163,243	156,461	111,637	22,612,377	(18,259)	22,630,636	20,547,930
MAINTENANCE TAX NOTES & INS	15,042	31,138	422,027	1,314,455	1,822,401	1,059,481	82,157	54,869	56,432	38,990	30,381	25,230	4,952,603	2,964	4,949,639	5,505,850
FEDERAL GRANTS	8,756	4,320	0	0	0	0	0	0	0	0	0	0	13,076	13,076	0	90,641
AUXILIARY SERVICES	3,999,704	14,572	(36,857)	10,991	3,816,981	165,963	6,676	35,271	54,693	77,739	218,487	63,913	8,428,132	(440,403)	8,868,535	7,849,922
OTHER SOURCES	179,772	103,825	106,901	(3,757)	150,487	83,331	52,417	113,045	72,273	114,750	285,904	60,312	1,319,260	35,402	1,283,858	1,970,945
TRANSFERS	437,661	0	0	0	0	262,216	0	0	937	0	0	0	2,476,516	3,177,330	437,661	2,201,311
	24,371,249	2,722,732	4,193,221	9,970,145	28,499,284	7,170,354	2,300,679	2,550,218	2,658,992	4,052,669	3,151,505	4,799,663	96,440,712	60,048	96,380,664	92,395,502
EXPENDITURES																
FACULTY SALARIES	1,532,491	1,530,701	1,529,168	1,694,235	1,558,583	1,530,825	1,574,963	1,565,559	1,588,729	1,573,998	1,580,789	1,550,252	18,810,293	14,724	18,795,569	17,986,465
PART TIME FACULTY	252,577	489,002	112,302	637,496	(232,480)	255,901	331,985	319,137	294,047	4,862	20,572	(4,949)	2,480,452	(80,673)	2,561,125	2,105,893
CE FACULTY	23,233	1,184	49,242	8,440	17,013	11,761	17,385	28,441	43,893	51,767	34,435	18,573	305,367	6,304	299,063	283,928
FACULTY SUBSTITUTION	680	2,567	4,033	2,270	793	6,226	4,266	5,217	6,244	185	0	165	32,646	(7,434)	40,080	35,946
FACULTY OVERLOADS	218,184	231,694	282,027	285,500	95,649	140,875	204,458	253,339	255,554	0	0	24,409	1,991,689	51,611	1,940,078	2,086,427
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	88,225	448,957	359,580	896,762	0	896,762	828,491
STUDENT WAGES	49,446	7,188	155,548	3,904	75,919	74,243	56,467	78,656	36,418	19,831	12,941	18,751	589,313	(17,006)	606,319	526,997
ADMIN & PROF SALARIES	973,629	948,529	1,126,061	1,179,248	1,062,061	1,090,845	1,096,706	1,140,539	1,091,216	1,103,036	1,116,039	1,087,924	13,015,831	(139,140)	13,154,971	11,292,547
SUPPORT STAFF	432,797	362,967	556,053	506,472	524,159	479,914	471,171	488,112	473,327	469,681	487,291	479,027	5,730,969	(56,952)	5,787,921	5,145,128
OTHER SALARIES	83,168	77,443	119,772	95,834	130,679	100,946	102,277	108,774	81,956	55,674	70,286	126,766	1,153,575	(35,038)	1,188,613	923,318
BENEFITS	878,710	765,465	918,358	851,081	632,881	1,332,735	1,010,359	887,570	1,021,336	1,033,191	860,181	1,063,013	11,254,880	(52,723)	11,307,603	10,658,719
CE CONTRACT INSTRUCTION	17,067	161,108	176,652	0	78,445	127,504	248,649	61,396	130,723	162,570	73,404	99,323	1,336,842	(137,048)	1,473,890	1,126,734
COPIER/TELEPHONE/POSTAGE	16,710	206,748	68,069	54,855	94,562	90,722	54,089	61,561	74,226	100,866	85,605	114,152	1,022,164	147,264	874,900	811,024
PROPERTY INSURANCE	834,950	26,816	(398,954)	0	6,393	0	560	0	0	127,860	0	0	597,625	(82,375)	680,000	531,831
REPAIRS	(2,883)	55,130	28,603	28,490	59,854	64,098	63,726	64,781	67,351	63,958	142,535	172,673	808,316	(62,740)	871,056	720,428
INSTR SUPPLIES	44,791	60,549	50,341	43,284	32,549	64,702	17,966	38,083	47,981	45,944	96,644	123,451	666,286	25,476	640,810	654,880
OTHER SUPPLIES	104,813	172,197	123,606	98,167	74,341	82,524	104,256	72,595	107,616	91,151	89,631	338,942	1,459,840	(4,505)	1,464,345	1,423,313
TRAVEL	17,228	71,229	196,456	64,057	33,431	45,946	64,960	87,225	126,364	100,266	31,788	45,193	884,142	8,141	876,001	918,507
PROF DEVELOPMENT	22,352	20,862	30,587	30,587	17,541	72,006	31,232	66,775	16,449	27,710	54,418	22,895	415,588	(113,738)	529,326	169,075
UTILITIES	51,924	221,692	357,803	268,162	440,241	345,854	312,358	338,953	309,997	328,016	379,771	668,375	4,023,146	(187,389)	4,210,535	2,197,062
PERFORMANCE GRANTS	1,314,676	14,249	33,434	528,868	553,098	68,386	(1,489)	9,129	57,836	150,199	823,020	(726,293)	2,825,112	18,657	2,806,455	2,760,039
TAX COLLECTION	104,885	0	0	207,421	0	0	120,192	0	0	120,192	0	0	552,691	(12,310)	565,001	493,045
ADVERTISING	4,916	43,758	80,734	66,755	50,099	55,223	14,966	49,746	28,968	54,203	105,167	189,698	744,234	13,451	730,783	739,724
SPECIAL EVENTS	52,427	68,995	103,591	44,843	72,858	38,423	24,238	52,068	46,900	49,207	39,810	60,222	653,583	13,539	640,044	527,984
HOUSING MEALS	196,366	305,279	322,899	187,799	169,637	432,977	167,708	403,003	163,579	120	23,139	166,255	2,538,761	38,761	2,500,000	2,333,641
TPEG GRANTS	268,182	304,999	152,255	64,622	31,813	(5,041)	(6,454)	29,628	3,408	2,347	(1,761)	(30)	843,968	293,968	550,000	480,314
OTHER OPERATING	657,223	688,835	1,053,718	501,469	500,128	686,416	453,034	494,294	468,880	432,376	375,161	550,036	6,861,571	245,361	6,616,210	6,029,642
EQUIPMENT	3,034	177,271	7,321	8,238	5,698	50,156	7,947	13,632	23,855	22,654	28,558	220,760	569,125	172,490	396,635	1,915,369
TRANSFERS	850,600	12,898	(43,290)	0	4,752	43,290	217,428	0	0	16,691	0	(726)	1,101,643	72,229	1,029,414	1,188,983
DEBT SERVICE	0	0	0	0	0	5,881,833	0	0	0	0	0	0	6,065,322	11,947,155	0	11,638,891
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	400,000	400,000
	9,004,176	7,029,355	7,198,561	7,462,095	6,090,698	13,169,291	6,765,405	6,718,212	6,566,855	6,168,922	7,106,241	13,233,759	96,513,570	132,906	96,380,664	88,934,345
NET REVENUE/EXPENSE	15,367,073	(4,306,623)	(3,005,339)	2,508,050	22,408,586	(5,998,937)	(4,464,726)	(4,167,994)	(3,907,863)	(2,116,253)	(3,954,736)	(8,434,096)	(72,858)	(72,858)	0	3,461,157
BEGINNING BALANCE	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	0
ENDING FUND BALANCE	23,374,735	19,068,112	16,062,773	18,570,823	40,979,409	34,980,472	30,515,746	26,347,752	22,439,889	20,323,636	16,368,900	7,934,804	7,934,804			3,461,157



**FY 2020 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-19	ACTUAL Oct-19	PROJ Nov-19	PROJ Dec-19	PROJ Jan-20	PROJ Feb-20	PROJ Mar-20	PROJ Apr-20	PROJ May-20	PROJ Jun-20	PROJ Jul-20	PROJ Aug-20	VARIANCE	2020 BUDGET 9/1/2019	2019 ACTUAL UNAUDITED
REVENUES															
TUITION	3,603,269	3,528,703	3,476,313	3,460,512	7,390,868	7,355,051	7,253,197	7,213,971	7,257,343	7,434,218	7,378,640	7,410,631	(943,333)	8,353,964	6,588,004
FEES	13,869,309	13,864,652	13,862,325	14,332,519	25,000,822	25,072,333	25,073,930	25,298,810	25,454,926	26,960,921	27,572,032	27,591,295	1,118,330	26,472,965	28,540,854
CONT EDUCATION	31,840	384,134	564,839	630,592	1,005,993	1,398,960	1,567,299	1,747,918	2,115,865	2,373,210	2,560,216	2,853,285	(146,719)	3,000,004	2,324,993
STATE CONTRACTS	2,170,431	4,340,863	6,058,595	7,776,328	7,776,328	7,776,328	9,494,060	11,211,793	12,929,525	14,647,258	16,364,990	18,082,723	1,329	18,081,394	16,775,052
DISTRICT TAXES	55,465	180,839	2,038,269	8,448,846	16,184,200	21,354,904	21,728,519	21,991,547	22,181,035	22,344,279	22,500,740	22,612,377	(18,259)	22,630,636	20,547,930
MAINTENANCE TAX NOTES & INS	15,042	46,180	468,207	1,782,662	3,605,064	4,664,545	4,746,701	4,801,570	4,858,002	4,896,993	4,927,373	4,952,603	2,964	4,949,639	5,505,850
FEDERAL GRANTS	8,756	13,076	13,076	13,076	13,076	13,076	13,076	13,076	13,076	13,076	13,076	13,076	13,076	0	90,641
AUXILIARY SERVICES	3,999,704	4,014,276	3,977,419	3,988,410	7,805,391	7,971,354	7,978,030	8,013,301	8,067,994	8,145,733	8,364,219	8,428,132	(440,403)	8,868,535	7,849,922
OTHER SOURCES	179,772	283,597	390,498	386,741	537,228	620,558	672,975	786,020	858,294	973,043	1,258,947	1,319,260	35,402	1,283,858	1,970,945
TRANSFERS	437,661	437,661	437,661	437,661	437,661	699,877	699,877	699,877	700,814	700,814	700,814	3,177,330	437,661	2,739,669	2,201,311
	24,371,249	27,093,981	31,287,202	41,257,348	69,756,631	76,926,986	79,227,664	81,777,882	84,436,875	88,489,544	91,641,048	96,440,712	60,048	96,380,664	92,395,502
EXPENDITURES															
FACULTY SALARIES	1,532,491	3,063,192	4,592,360	6,286,595	7,845,178	9,376,003	10,950,967	12,516,525	14,105,254	15,679,252	17,260,041	18,810,293	14,724	18,795,569	17,986,465
PART TIME FACULTY	252,577	741,579	853,881	1,491,377	1,258,898	1,514,798	1,846,784	2,165,920	2,459,967	2,464,829	2,485,401	2,480,452	(80,673)	2,561,125	2,105,893
CE FACULTY	23,233	24,417	73,659	82,099	99,112	110,873	128,258	156,700	200,593	252,360	286,794	305,367	6,304	299,063	283,928
FACULTY SUBSTITUTION	680	3,247	7,280	9,550	10,343	16,569	20,835	26,052	32,296	32,481	32,481	32,646	(7,434)	40,080	35,946
FACULTY OVERLOADS	218,184	449,878	731,905	1,017,406	1,113,055	1,253,930	1,458,387	1,711,726	1,967,280	1,967,280	1,967,280	1,991,689	51,611	1,940,078	2,086,427
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	88,225	537,182	896,762	0	896,762	828,491
STUDENT WAGES	49,446	56,634	212,182	216,085	292,004	366,247	422,715	501,371	537,789	557,621	570,562	589,313	(17,006)	606,319	526,997
ADMIN & PROF SALARIES	973,629	1,922,158	3,048,219	4,227,467	5,289,528	6,380,373	7,477,079	8,617,617	9,708,833	10,811,869	11,927,908	13,015,831	(139,140)	13,154,971	11,292,547
SUPPORT STAFF	432,797	795,764	1,351,817	1,858,288	2,382,447	2,862,361	3,333,533	3,821,644	4,294,971	4,764,651	5,251,943	5,730,969	(56,952)	5,787,921	5,145,128
OTHER SALARIES	83,168	160,611	280,383	376,217	506,896	607,842	710,118	818,893	900,849	956,523	1,026,809	1,153,575	(35,038)	1,188,613	923,318
BENEFITS	878,710	1,644,175	2,562,533	3,413,614	4,046,495	5,379,229	6,389,588	7,277,158	8,298,494	9,331,686	10,191,867	11,254,880	(52,723)	11,307,603	10,658,719
CE CONTRACT INSTRUCTION	17,067	178,175	354,827	354,827	433,272	560,776	809,425	870,821	1,001,544	1,164,114	1,237,519	1,336,842	(137,048)	1,473,890	1,126,734
COPIER/TELEPHONE/POSTAGE	16,710	223,458	291,527	346,382	440,944	531,665	585,754	647,315	721,541	822,407	908,012	1,022,164	147,264	874,900	811,024
PROPERTY INSURANCE	834,950	861,766	462,812	462,812	469,205	469,205	469,765	469,765	469,765	469,765	597,625	597,625	(82,375)	680,000	531,831
REPAIRS	(2,883)	52,247	80,850	109,340	169,194	233,292	297,018	361,800	429,150	493,108	635,643	808,316	(62,740)	871,056	720,428
INST SUPPLIES	44,791	105,340	155,681	198,964	231,514	296,216	314,182	352,264	400,246	446,190	542,834	666,286	25,476	640,810	654,880
OTHER SUPPLIES	104,813	277,010	400,616	498,782	573,123	655,648	759,904	832,499	940,116	1,031,267	1,120,897	1,459,840	(4,505)	1,464,345	1,423,313
TRAVEL	17,228	88,457	284,913	348,970	382,401	428,347	493,307	580,531	706,896	807,161	838,949	884,142	8,141	876,001	918,507
PROF DEVELOPMENT	22,352	43,214	75,974	106,561	124,102	196,109	227,341	294,116	310,565	338,275	392,693	415,588	(113,738)	529,326	169,075
UTILITIES	51,924	273,616	631,419	899,581	1,339,821	1,685,675	1,998,033	2,336,986	2,646,984	2,974,999	3,354,771	4,023,146	(187,389)	4,210,535	2,197,062
PERFORMANCE GRANTS	1,314,676	1,328,925	1,362,359	1,891,227	2,444,325	2,512,711	2,511,222	2,520,351	2,578,187	2,728,386	3,551,406	2,825,112	18,657	2,806,455	2,760,039
TAX COLLECTION	104,885	104,885	104,885	312,306	312,306	312,306	432,498	432,498	432,498	552,691	552,691	552,691	(12,310)	565,001	493,045
ADVERTISING	4,916	48,674	129,408	196,163	246,263	301,486	316,452	366,198	395,166	449,369	554,536	744,234	13,451	730,783	739,724
SPECIAL EVENTS	52,427	121,422	225,013	269,856	342,714	381,137	405,375	457,443	504,344	553,551	593,361	653,583	13,539	640,044	527,984
HOUSING MEALS	196,366	501,645	824,544	1,012,343	1,181,980	1,614,957	1,782,665	2,185,668	2,349,247	2,349,367	2,372,506	2,538,761	38,761	2,500,000	2,333,641
TPEG GRANTS	268,182	573,181	725,436	790,058	821,870	816,830	810,376	840,004	843,412	845,759	843,998	843,968	293,968	550,000	480,314
OTHER OPERATING	657,223	1,346,058	2,399,776	2,901,245	3,401,373	4,087,789	4,540,824	5,035,118	5,503,998	5,936,374	6,311,535	6,861,571	245,361	6,616,210	6,029,642
EQUIPMENT	3,034	180,305	187,626	195,864	201,562	251,718	259,666	273,298	297,153	319,807	348,365	569,125	172,490	396,635	1,915,369
TRANSFERS	850,600	863,498	820,208	820,208	824,961	868,250	1,085,678	1,085,678	1,085,678	1,102,369	1,102,369	1,101,643	72,229	1,029,414	1,188,983
DEBT SERVICE	0	0	0	0	0	5,881,833	5,881,833	5,881,833	5,881,833	5,881,833	5,881,833	11,947,155	0	11,947,155	11,638,891
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	400,000
	9,004,176	16,033,531	23,232,092	30,694,187	36,784,884	49,954,176	56,719,580	63,437,792	70,004,648	76,173,570	83,279,810	96,513,570	132,906	96,380,664	88,934,345
NET REVENUE/EXPENSE	15,367,073	11,060,450	8,055,111	10,563,161	32,971,747	26,972,810	22,508,084	18,340,090	14,432,227	12,315,974	8,361,238	(72,858)	(72,858)	0	3,461,157
BEGINNING BALANCE	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662			
ENDING FUND BALANCE	23,374,735	19,068,112	16,062,773	18,570,823	40,979,409	34,980,472	30,515,746	26,347,752	22,439,889	20,323,636	16,368,900	7,934,804		0	3,461,157



**FY 2020 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	TOTAL	VARIANCE	2020	2018
	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20			BUDGET	ACTUAL
															9/1/2018	AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	3,310	60,726	0	0	0	0	0	0	0	0	0	0	64,036	(181,896)	245,932	190,597
CORPORATE NON-FUNDED	139	1,522	0	0	0	0	0	0	0	0	0	0	1,661	(12,846)	14,507	11,243
CORPORATE FEES NON-FUNDED	258	41,452	0	0	0	0	0	0	0	0	0	0	41,710	(539,645)	581,355	450,548
CORPORATE TRAIN FEES FUNDED	6,926	134,858	0	0	0	0	0	0	0	0	0	0	141,784	(277,706)	419,490	325,103
CE TUITION FUNDED	1,537	24,992	0	0	0	0	0	0	0	0	0	0	26,529	(146,041)	172,570	133,741
CE TUITION NON-FUNDED	6,483	10,599	0	0	0	0	0	0	0	0	0	0	17,082	(416,442)	433,524	335,980
CE FEES FUNDED	1,139	31,492	0	0	0	0	0	0	0	0	0	0	32,631	(148,820)	181,451	140,624
CE FEES NON-FUNDED	4,616	6,902	0	0	0	0	0	0	0	0	0	0	11,518	(136,303)	147,821	114,561
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CE DISCOUNTS	0	(925)	0	0	0	0	0	0	0	0	0	0	(925)	3,427	(4,352)	(3,373)
CE - WAIVERS AND EXEMPTIONS	(5,760)	(1,641)	0	0	0	0	0	0	0	0	0	0	(7,401)	10,955	(18,356)	(14,226)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABI RENT	7,132	7,247	0	0	0	0	0	0	0	0	0	0	14,379	(110,196)	124,575	96,545
RENT - RTDC	300	3,030	0	0	0	0	0	0	0	0	0	0	3,330	(59,006)	62,336	48,310
TEST ADMINISTRATION INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,529)	2,529	1,960
TRUCKING REVENUE	5,760	32,040	0	0	0	0	0	0	0	0	0	0	37,800	(598,822)	636,622	493,380
	31,840	352,294	0	0	0	0	0	0	0	0	0	0	384,134	(2,615,870)	3,000,004	2,324,993
EXPENDITURES																
CE FACULTY	23,233	1,184	0	0	0	0	0	0	0	0	0	0	24,417	(316,205)	340,622	283,928
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	49,596	48,278	0	0	0	0	0	0	0	0	0	0	97,874	(483,865)	581,739	511,967
SUPPORT STAFF	15,718	14,948	0	0	0	0	0	0	0	0	0	0	30,666	(193,927)	224,593	197,656
OTHER SALARIES	204	1,588	0	0	0	0	0	0	0	0	0	0	1,792	(54,588)	56,380	49,618
BENEFITS	9,303	8,772	0	0	0	0	0	0	0	0	0	0	18,075	(96,591)	114,666	100,913
CE CONTRACT INSTRUCTION	17,067	161,108	0	0	0	0	0	0	0	0	0	0	178,175	(1,120,114)	1,298,289	1,126,734
COPIER/TELEPHONE/POSTAGE	1,450	1,075	0	0	0	0	0	0	0	0	0	0	2,525	(65,753)	68,278	60,089
REPAIRS	0	570	0	0	0	0	0	0	0	0	0	0	570	314	256	225
INSTR SUPPLIES	3,509	5,638	0	0	0	0	0	0	0	0	0	0	9,147	(126,612)	135,759	113,529
OTHER SUPPLIES	1,239	493	0	0	0	0	0	0	0	0	0	0	1,732	(8,020)	9,752	8,582
TRAVEL	0	692	0	0	0	0	0	0	0	0	0	0	692	(9,040)	9,732	8,565
PROF DEVELOPMENT	298	0	0	0	0	0	0	0	0	0	0	0	298	(4,080)	4,378	3,853
ADVERTISING	510	3,065	0	0	0	0	0	0	0	0	0	0	3,575	(78,214)	81,789	71,979
SPECIAL EVENTS	0	323	0	0	0	0	0	0	0	0	0	0	323	(5,929)	6,252	5,502
OTHER OPERATING	4,425	4,209	0	0	0	0	0	0	0	0	0	0	8,634	(24,818)	33,452	29,440
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(34,067)	34,067	29,981
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	126,552	251,943	0	0	0	0	0	0	0	0	0	0	378,495	(2,621,509)	3,000,004	2,602,561
NET REVENUE/EXPENSE	(94,712)	100,351	0	0	0	0	0	0	0	0	0	0	5,639	5,639	0	(277,568)

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**FY 2020 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-19	ACTUAL Oct-19	PROJ Nov-19	PROJ Dec-19	PROJ Jan-20	PROJ Feb-20	PROJ Mar-20	PROJ Apr-20	PROJ May-20	PROJ Jun-20	PROJ Jul-20	PROJ Aug-20	VARIANCE	2020 BUDGET 9/1/2019	2019 ACTUAL UNAUDITED
REVENUES															
CORPORATE TUITION FUNDED	3,310	64,036	0	0	0	0	0	0	0	0	0	0	(181,896)	245,932	190,597
CORPORATE TUITION NON-FUNDED	139	1,661	0	0	0	0	0	0	0	0	0	0	(12,846)	14,507	11,243
CORPORATE FEES NON-FUNDED	258	41,710	0	0	0	0	0	0	0	0	0	0	(539,645)	581,355	450,548
CORPORATE FEES FUNDED	6,926	141,784	0	0	0	0	0	0	0	0	0	0	(277,706)	419,490	325,103
CE TUITION FUNDED	1,537	26,529	0	0	0	0	0	0	0	0	0	0	(146,041)	172,570	133,741
CE TUITION NON-FUNDED	6,483	17,082	0	0	0	0	0	0	0	0	0	0	(416,442)	433,524	335,980
CE FEES FUNDED	1,139	32,631	0	0	0	0	0	0	0	0	0	0	(148,820)	181,451	140,624
CE FEES NON-FUNDED	4,616	11,518	0	0	0	0	0	0	0	0	0	0	(136,303)	147,821	114,561
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CE DISCOUNTS	0	(925)	0	0	0	0	0	0	0	0	0	0	3,427	(4,352)	(3,373)
CE - WAIVERS AND EXEMPTIONS	(5,760)	(7,401)	0	0	0	0	0	0	0	0	0	0	10,955	(18,356)	(14,226)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABI RENT	7,132	14,379	0	0	0	0	0	0	0	0	0	0	(110,196)	124,575	96,545
RENT - RTDC	300	3,330	0	0	0	0	0	0	0	0	0	0	(59,006)	62,336	48,310
ADMIN & CORPORATE TEST INCOME	0	0	0	0	0	0	0	0	0	0	0	0	(2,529)	2,529	1,960
TRUCKING REVENUE	5,760	37,800	0	0	0	0	0	0	0	0	0	0	(598,822)	636,622	493,380
	31,840	384,134	0	0	0	0	0	0	0	0	0	0	(2,615,870)	3,000,004	2,324,993
EXPENDITURES															
CE FACULTY	23,233	24,417	0	0	0	0	0	0	0	0	0	0	(316,205)	340,622	283,928
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	49,596	97,874	0	0	0	0	0	0	0	0	0	0	(483,865)	581,739	511,967
SUPPORT STAFF	15,718	30,666	0	0	0	0	0	0	0	0	0	0	(193,927)	224,593	197,656
OTHER SALARIES	204	1,792	0	0	0	0	0	0	0	0	0	0	(54,588)	56,380	49,618
BENEFITS	9,303	18,075	0	0	0	0	0	0	0	0	0	0	(96,591)	114,666	100,913
CE CONTRACT INSTRUCTION	17,067	178,175	0	0	0	0	0	0	0	0	0	0	(1,120,114)	1,298,289	1,126,734
COPIER/TELEPHONE/POSTAGE	1,450	2,525	0	0	0	0	0	0	0	0	0	0	(65,753)	68,278	60,089
REPAIRS	0	570	0	0	0	0	0	0	0	0	0	0	314	256	225
INSTR SUPPLIES	3,509	9,147	0	0	0	0	0	0	0	0	0	0	(126,612)	135,759	113,529
OTHER SUPPLIES	1,239	1,732	0	0	0	0	0	0	0	0	0	0	(8,020)	9,752	8,582
TRAVEL	0	692	0	0	0	0	0	0	0	0	0	0	(9,040)	9,732	8,565
PROF DEVELOPMENT	298	298	0	0	0	0	0	0	0	0	0	0	(4,080)	4,378	3,853
ADVERTISING	510	3,575	0	0	0	0	0	0	0	0	0	0	(78,214)	81,789	71,979
SPECIAL EVENTS	0	323	0	0	0	0	0	0	0	0	0	0	(5,929)	6,252	5,502
OTHER OPERATING	4,425	8,634	0	0	0	0	0	0	0	0	0	0	(24,818)	33,452	29,440
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(34,067)	34,067	29,981
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	126,552	378,495	0	0	0	0	0	0	0	0	0	0	(2,621,509)	3,000,004	2,602,561
NET REVENUE/EXPENSE	(94,712)	5,639	0	0	0	0	0	0	0	0	0	0	5,639	0	(277,568)

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