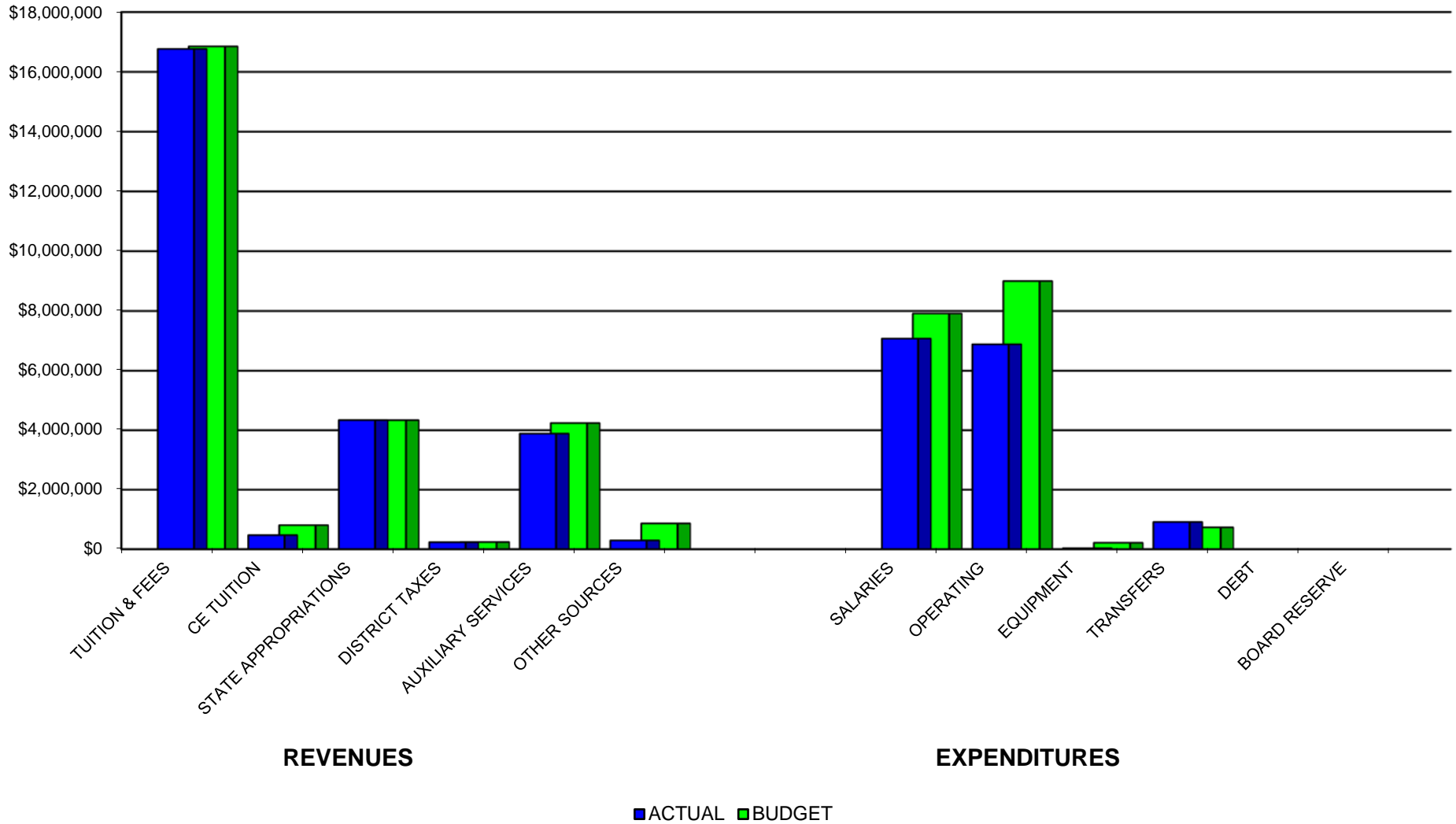




**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
OCTOBER 31, 2020**





# ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2021

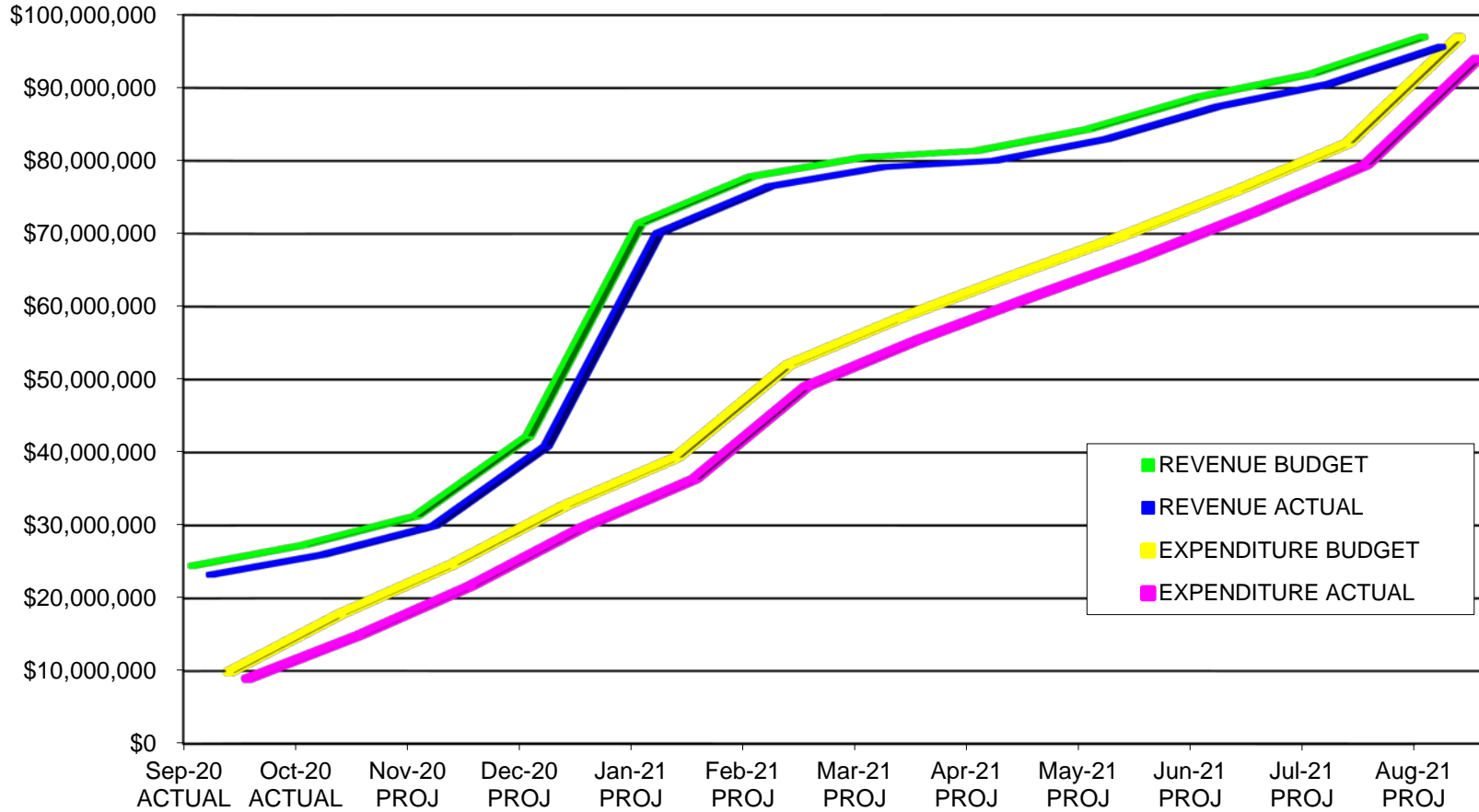
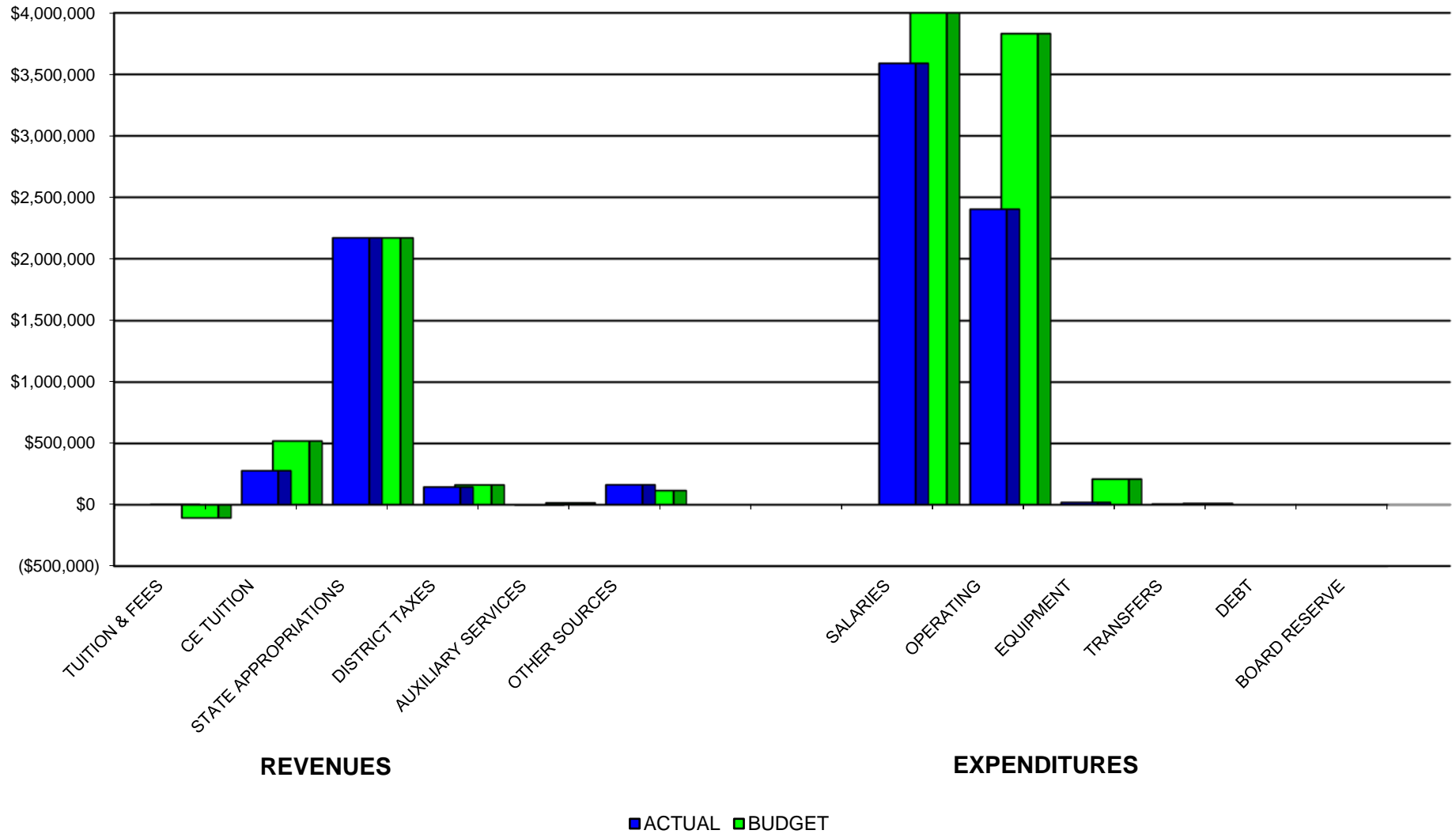


CHART 2

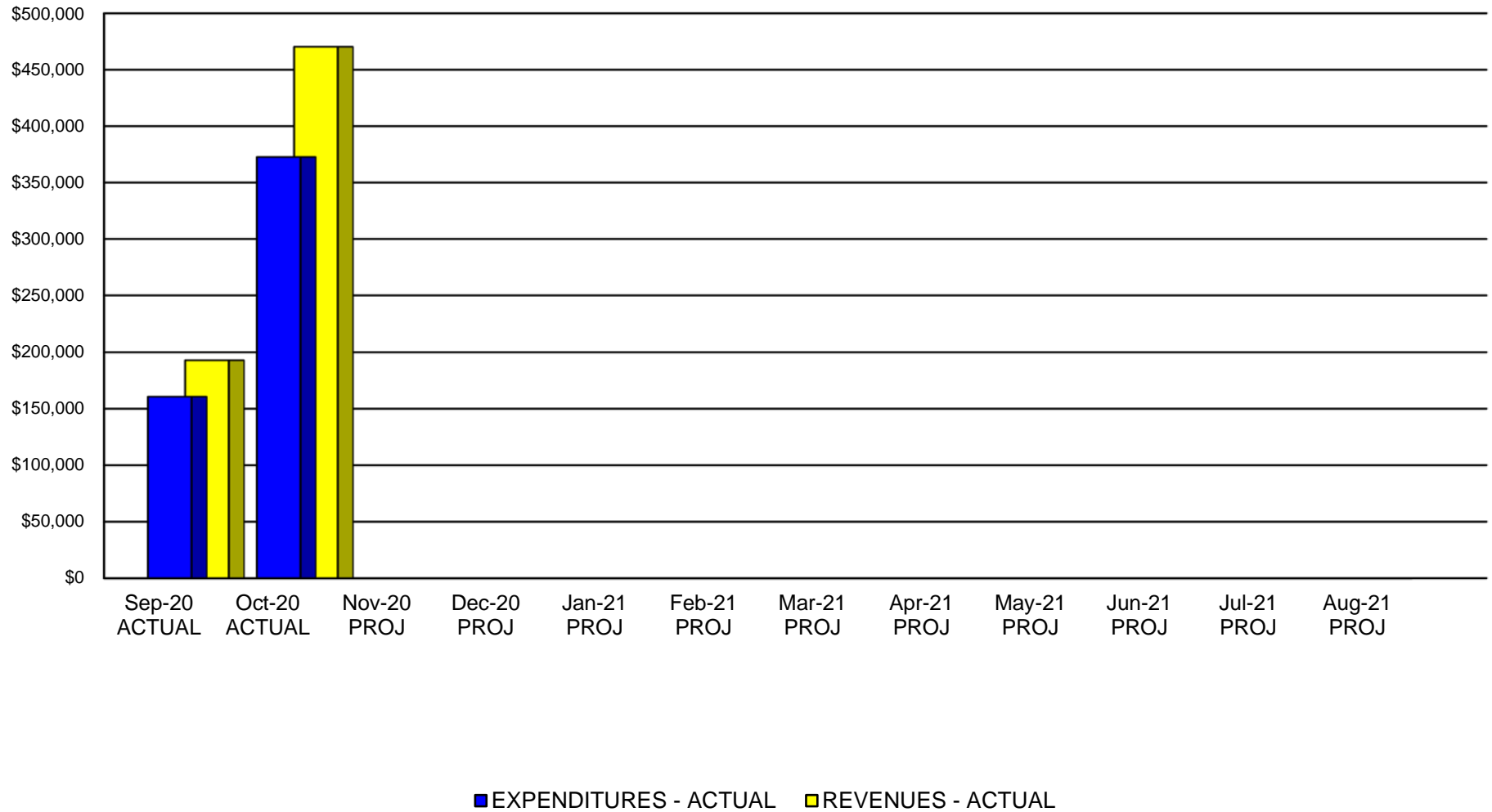


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
OCTOBER 31, 2020**



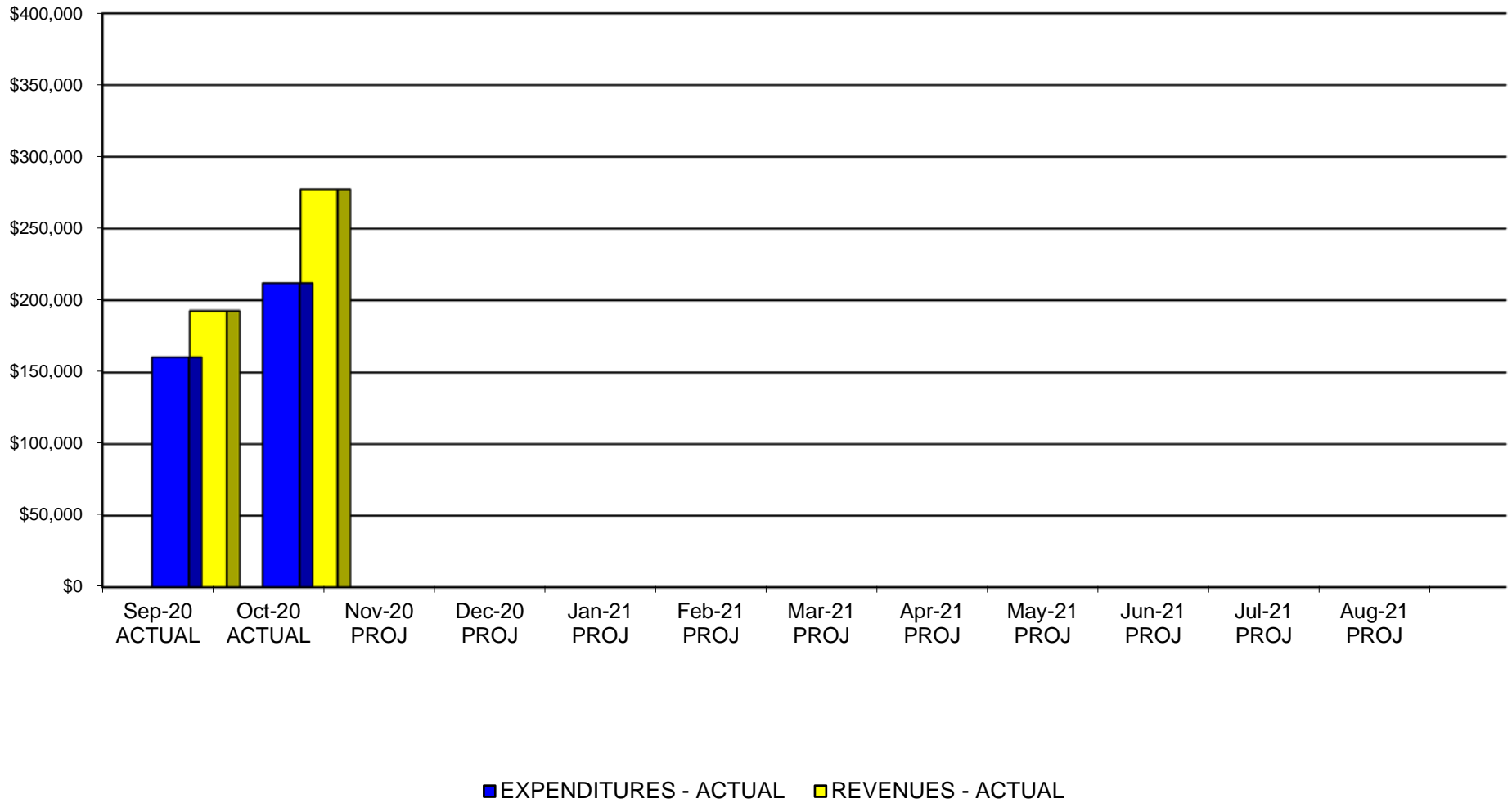


# CONTINUING EDUCATION CUMULATIVE THROUGH OCTOBER 31, 2020





**CONTINUING EDUCATION  
MONTH ONLY  
OCTOBER 31, 2020**





**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE  
October 31, 2020  
FY 2021**

	LAST YEAR UNAUDITED	LAST YEAR AT 10/31/2019	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2021 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	40,600,486	18,919,156	(714,376)	<b>18,204,780</b>	18,204,780	-	40,478,251	45.0%	46.6%
WAIVERS AND EXEMPTIONS	(2,885,896)	(1,063,598)	166,232	<b>(897,366)</b>	(897,366)	-	(2,425,313)	37.0%	36.9%
R2T4 SCHOOL PORTION	(378,930)	(78,069)	8,539	<b>(69,530)</b>	(69,530)	-	(331,095)	21.0%	20.6%
STATE FUNDS	23,404,550	5,182,952	2,018	<b>5,184,970</b>	4,340,643	844,327	24,638,904	21.0%	22.1%
DISTRICT TAXES	27,777,973	227,019	5,836	<b>232,855</b>	232,855	-	28,649,902	0.8%	0.8%
FEDERAL GRANTS	26,923,646	10,209,099	177,831	<b>10,386,930</b>	11,066	10,375,864	27,812,037	37.3%	37.9%
STATE GRANTS	1,689,376	654,393	(276,930)	<b>377,463</b>	-	377,463	157,155	240.2%	38.7%
PRIVATE GIFTS	411,805	61,423	40,621	<b>102,044</b>	-	102,044	-	0.0%	14.9%
AUXILIARY SERVICES	7,267,844	4,014,276	(129,203)	<b>3,885,073</b>	3,885,073	-	7,679,064	50.6%	55.2%
OTHER SOURCES	1,092,522	283,597	(3,371)	<b>280,226</b>	280,226	-	1,217,258	23.0%	26.0%
TRANSFERS FROM OTHER FUNDS	2,922,377	437,661	(437,661)	-	-	-	3,659,493	0.0%	15.0%
<b>TOTAL</b>	<b>128,825,753</b>	<b>38,847,909</b>	<b>(722,803)</b>	<b>37,687,445</b>	<b>25,987,747</b>	<b>11,699,698</b>	<b>131,535,656</b>	<b>28.7%</b>	<b>30.2%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	35,556,082	6,258,843	(126,676)	<b>6,132,167</b>	5,472,278	659,889	37,303,374	16.4%	17.6%
PUBLIC SERVICE	471,723	67,047	134,185	<b>201,232</b>	2,995	198,237	1,128,295	17.8%	14.2%
ACADEMIC SUPPORT	3,897,277	746,613	(46,707)	<b>699,906</b>	633,711	66,195	4,081,282	17.1%	19.2%
STUDENT SERVICES	10,208,823	1,740,952	(248,354)	<b>1,492,598</b>	1,230,915	261,683	9,815,076	15.2%	17.1%
INSTITUTIONAL SUPPORT	17,761,658	3,032,151	(74,160)	<b>2,957,991</b>	2,679,300	278,691	24,122,918	12.3%	17.1%
PHYSICAL PLANT	4,936,405	1,369,645	101,099	<b>1,470,744</b>	1,470,744	-	9,960,812	14.8%	27.7%
SCHOLARSHIPS	25,784,032	10,398,726	30,948	<b>10,429,674</b>	-	10,429,674	24,291,484	42.9%	40.3%
AUXILIARY SERVICES	8,792,951	2,609,953	(341,874)	<b>2,268,079</b>	2,268,079	-	7,873,203	28.8%	29.7%
TRANSFERS-DEBT SERVICE	12,144,831	-	-	-	-	-	11,959,212	0.0%	0.0%
TRANSFERS-OTHER	1,644,222	1,436,679	(291,167)	<b>1,145,512</b>	1,145,512	-	600,000	190.9%	87.4%
TRANSFERS TO RESERVES	400,000	-	-	-	-	-	400,000	0.0%	0.0%
<b>TOTAL</b>	<b>121,598,004</b>	<b>27,660,609</b>	<b>(862,706)</b>	<b>26,797,903</b>	<b>14,903,534</b>	<b>11,894,369</b>	<b>131,535,656</b>	<b>20.4%</b>	<b>22.7%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>7,227,749</b>	<b>11,187,300</b>	<b>139,903</b>	<b>10,889,542</b>	<b>11,084,213</b>	<b>(194,671)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
**October 31, 2020**

CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE
			9/1/2020	YTD	YTD	YTD	10/31/20
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 8,864,745	\$ -	\$ -	\$ -	\$ 9,572,996
PETTY CASH	CASH	varies	\$ 3,485	\$ -	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	0.13%	\$ 536,202	\$ 5,169,264	\$ 369	\$ (5,013,089)	\$ 692,746
TexasTERM POOL ACCOUNT	TexasTERM	0.12%	\$ 278,000	\$ -	\$ 59	\$ -	\$ 278,059
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.40%	\$ 368,691	\$ 8,638,192	\$ 1,085	\$ (8,910,888)	\$ 97,080
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,218,770	\$ -	\$ 2,802	\$ -	\$ 2,221,572
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.15%	\$ 4,266,520	\$ -	\$ 1,123	\$ -	\$ 4,267,643
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	0.40%	\$ 6,066,329	\$ 4,989,406	\$ 3,947	\$ (4,989,406)	\$ 6,070,276
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.23%	\$ 427,614	\$ -	\$ 174	\$ -	\$ 427,788
SOUTHSIDE CD - 90 DAYS	CD	0.35%	\$ 9,389,139	\$ -	\$ -	\$ -	\$ 9,389,139
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.13%	\$ 1,414,971	\$ -	\$ 332	\$ -	\$ 1,415,303
SERIES 2015 DEBT RESERVE FUND	CASH	0.23%	\$ 266,554	\$ -	\$ 108	\$ -	\$ 266,662
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 34,101,020</b>	<b>\$ 18,796,862</b>	<b>\$ 9,998</b>	<b>\$ (18,913,383)</b>	<b>\$ 34,702,748</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 34,101,020</b>	<b>\$ 18,796,862</b>	<b>\$ 9,998</b>	<b>\$ (18,913,383)</b>	<b>\$ 34,702,748</b>

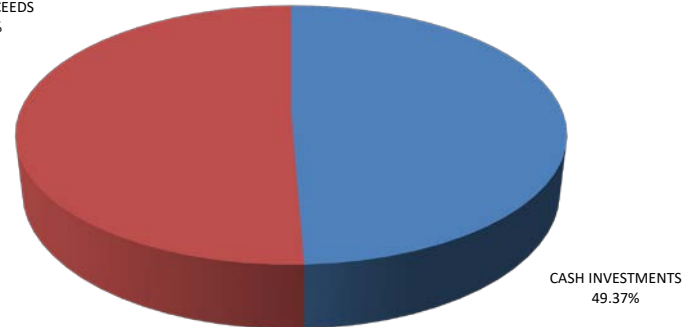
COMPARATIVE DATA	11/13/2020
BARCLAYS AGGREGATE	1.24%
10 YEAR U.S. TREASURY BOND	0.90%
5 YEAR U.S. TREASURY BOND	0.40%
SOUTHSIDE BANK PREMIER CHECKING	0.17%
<b>TEXPOOL</b>	<b>0.13%</b>
<b>TexasTERM</b>	<b>0.12%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.12%
90 DAY U.S. TREASURY BILL	0.10%

**THIS INVESTMENT REPORT IS SUBMITTED BY:**

DR. JUAN E. MEJIA, PRESIDENT

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

BOND PROCEEDS  
50.63%



PORTFOLIO ALLOCATION



**FY 2021 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-20	ACTUAL Oct-20	PROJ Nov-20	PROJ Dec-20	PROJ Jan-21	PROJ Feb-21	PROJ Mar-21	PROJ Apr-21	PROJ May-21	PROJ Jun-21	PROJ Jul-21	PROJ Aug-21	TOTAL	VARIANCE	2021 BUDGET 9/1/2020	2020 ACTUAL AUDITED
<b>REVENUES</b>																
TUITION	3,404,959	(40,560)	(130,894)	(230,177)	4,423,730	(79,407)	(59,625)	(19,505)	(125,395)	394,410	(60,702)	(17,707)	7,459,126	(1,265,997)	<b>8,725,123</b>	6,473,818
FEES	13,358,968	44,134	7,105	304,397	10,724,590	62,902	1,141	(1,212)	232,633	1,676,539	935,691	9,949	27,356,838	1,181,485	<b>26,175,353</b>	29,111,613
CE TUITION	193,005	277,378	120,809	185,855	384,150	497,600	62,128	30,233	125,713	308,282	165,445	136,238	2,486,836	(334,517)	<b>2,821,353</b>	1,750,229
STATE CONTRACTS	2,170,322	2,170,321	1,717,733	1,717,733	0	0	1,717,733	1,717,733	1,717,733	1,717,733	1,717,733	1,717,733	18,082,504	1,110	<b>18,081,394</b>	18,086,935
DISTRICT TAXES	69,940	115,848	1,715,054	7,280,934	7,855,721	4,821,813	464,864	246,108	193,815	290,688	202,693	111,086	23,368,564	(7,047)	<b>23,375,611</b>	21,921,410
MAINTENANCE TAX NOTES & INS	18,616	28,451	405,178	1,648,372	1,837,361	991,692	118,142	51,528	43,467	63,755	47,857	22,158	5,276,578	2,287	<b>5,274,291</b>	5,856,563
FEDERAL GRANTS	9,241	1,825	0	0	0	0	0	0	0	0	0	0	11,066	11,066	<b>0</b>	93,339
AUXILIARY SERVICES	3,888,100	(3,027)	(15,102)	22,174	3,680,088	(21,483)	163,321	(1,203,589)	735,583	(6,502)	68,535	14,633	7,322,730	(356,334)	<b>7,679,064</b>	7,267,844
OTHER SOURCES	119,244	160,982	147,669	(26,234)	237,093	169,632	150,909	43,975	39,197	30,646	38,218	70,177	1,181,508	(35,750)	<b>1,217,258</b>	1,092,522
TRANSFERS	0	0	0	0	75,134	0	0	0	0	0	0	0	3,036,306	3,111,440	<b>3,659,493</b>	2,922,377
	<b>23,232,395</b>	<b>2,755,352</b>	<b>3,967,553</b>	<b>10,903,053</b>	<b>29,217,866</b>	<b>6,442,748</b>	<b>2,618,613</b>	<b>865,272</b>	<b>2,962,744</b>	<b>4,475,551</b>	<b>3,115,469</b>	<b>5,100,572</b>	<b>95,657,189</b>	<b>(1,351,751)</b>	<b>97,008,940</b>	<b>94,576,650</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,541,949	1,561,515	1,588,129	1,706,531	1,604,775	1,594,743	1,596,532	1,583,933	1,596,023	1,587,710	1,621,606	1,601,947	19,185,393	(76,107)	<b>19,261,500</b>	18,556,488
PART TIME FACULTY	241,912	292,587	109,766	346,718	22,568	255,764	275,096	279,334	280,171	18,900	12,661	22,368	2,157,845	(305,157)	<b>2,463,002</b>	2,175,307
CE FACULTY	20,708	19,448	73,063	987	13,515	45,948	29,242	7,885	1,746	20,629	21,724	14,348	269,244	6,181	<b>263,063</b>	189,059
FACULTY SUBSTITUTION	4,759	2,977	4,995	4,091	153	5,724	2,595	0	0	191	1,055	2,414	28,954	3,954	<b>25,000</b>	21,466
FACULTY OVERLOADS	216,717	236,600	320,958	309,928	109,963	182,007	212,074	274,049	275,675	0	261	196	2,138,427	(12,118)	<b>2,150,545</b>	2,078,666
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	94,782	447,601	385,794	928,177	0	<b>928,177</b>	907,932
STUDENT WAGES	31,108	40,256	143,399	32,154	53,359	74,780	61,404	10,344	10,170	8,500	8,521	12,473	486,467	936	<b>485,531</b>	390,433
ADMIN & PROF SALARIES	991,184	989,083	1,168,083	1,168,387	1,079,682	1,098,023	1,128,698	1,111,529	1,122,750	1,115,201	1,160,901	1,138,711	13,272,233	(192,354)	<b>13,464,587</b>	11,912,370
SUPPORT STAFF	394,569	398,461	569,802	536,621	469,164	454,396	449,717	399,654	408,422	445,273	463,771	434,508	5,424,358	(85,722)	<b>5,510,080</b>	4,989,715
OTHER SALARIES	44,129	48,696	181,730	104,947	133,826	170,962	102,308	71,739	68,874	92,189	137,366	182,987	1,339,753	(179,199)	<b>1,518,952</b>	896,835
BENEFITS	860,605	841,930	891,952	971,386	1,055,555	1,113,065	980,707	907,113	1,059,037	1,038,375	1,052,959	1,024,068	11,796,752	(158,333)	<b>11,955,085</b>	10,562,949
CE CONTRACT INSTRUCTION	77,968	106,996	54,876	60,541	172,502	155,124	231,893	20,442	33,819	65,342	274,844	69,227	1,323,575	(95,968)	<b>1,419,543</b>	900,315
COPIER/TELEPHONE/POSTAGE	73,595	22,366	46,581	14,981	78,913	57,251	34,585	38,869	55,813	72,646	39,097	112,238	646,934	(128,367)	<b>775,301</b>	772,295
PROPERTY INSURANCE	621,013	5,000	(336,162)	0	0	927	1,129	0	0	0	0	57	291,964	(308,036)	<b>600,000</b>	553,568
REPAIRS	14,883	48,142	94,173	52,057	136,048	67,991	84,208	81,288	85,767	73,828	113,877	389,696	1,241,957	(25,986)	<b>1,267,943</b>	744,251
INSTR SUPPLIES	23,989	59,078	43,155	37,671	63,066	81,898	47,028	20,292	62,406	47,869	55,516	163,871	705,839	(34,683)	<b>740,522</b>	662,477
OTHER SUPPLIES	55,053	58,492	83,896	87,264	75,222	82,092	46,349	71,643	81,311	100,637	160,229	260,681	1,162,870	(161,802)	<b>1,324,672</b>	1,332,673
TRAVEL	1,224	7,537	171,046	141,051	70,644	84,564	70,261	55,134	1,495	736	5,386	6,282	615,359	(112,230)	<b>727,589</b>	531,945
PROF DEVELOPMENT	4,253	7,225	11,428	5,313	7,444	7,990	14,152	1,604	4,360	32,664	20,372	78,625	195,431	(46,779)	<b>242,210</b>	179,668
UTILITIES	37,744	186,807	282,621	232,346	261,200	231,868	256,678	261,988	189,569	221,014	270,094	523,739	2,955,666	(186,234)	<b>3,141,900</b>	2,092,758
PERFORMANCE GRANTS	1,089,108	40,573	(45,207)	943,027	336,612	56,700	1,525	(18,852)	(177,344)	16,137	65,507	75,179	2,382,964	(317,734)	<b>2,700,698</b>	2,479,611
TAX COLLECTION	107,590	0	0	208,729	0	0	121,441	0	0	104,657	16,785	0	559,202	(10,798)	<b>570,000</b>	504,988
ADVERTISING	4,665	43,610	76,198	46,812	54,747	51,155	28,657	33,833	15,783	76,755	44,862	276,861	753,936	(1,653)	<b>755,589</b>	736,613
SPECIAL EVENTS	9,509	13,936	128,751	80,380	27,484	29,445	23,607	13,427	6,683	36,874	47,469	62,050	479,614	(99,388)	<b>579,002</b>	572,352
HOUSING MEALS	306,348	540,779	387,033	329,134	92,138	370,195	181,324	141,994	0	51,494	20,593	237,924	2,658,955	206,455	<b>2,452,500</b>	1,920,303
TPEG GRANTS	240,629	(7,914)	(190,387)	55,981	20,850	(4,153)	(3,075)	21,619	12,847	278	(2,247)	(95)	144,331	(355,669)	<b>500,000</b>	487,081
OTHER OPERATING	954,361	428,366	864,199	505,319	666,049	505,333	419,913	377,961	371,688	471,795	368,603	853,771	6,787,358	(278,337)	<b>7,065,695</b>	5,725,749
EQUIPMENT	9,511	19,108	36,910	29,552	28,353	65,531	12,076	19,681	18,780	107,643	77,165	173,319	597,630	(183,998)	<b>781,628</b>	662,841
TRANSFERS	906,600	6,197	42,320	8,026	0	0	5,332	0	0	192,863	0	0	1,161,339	181,925	<b>979,414</b>	1,157,141
DEBT SERVICE	0	0	0	0	0	5,866,297	0	0	0	0	0	0	6,092,915	0	<b>11,959,212</b>	12,144,831
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0	<b>400,000</b>	400,000
	<b>8,885,683</b>	<b>6,017,851</b>	<b>6,803,307</b>	<b>8,019,933</b>	<b>6,633,833</b>	<b>12,705,619</b>	<b>6,415,456</b>	<b>5,786,502</b>	<b>5,585,845</b>	<b>6,094,981</b>	<b>6,506,579</b>	<b>14,596,155</b>	<b>94,051,742</b>	<b>(2,957,198)</b>	<b>97,008,940</b>	<b>87,242,680</b>
NET REVENUE/EXPENSE	14,346,712	(3,262,499)	(2,835,755)	2,883,120	22,584,033	(6,262,870)	(3,796,843)	(4,921,230)	(2,623,100)	(1,619,429)	(3,391,109)	(9,495,583)	1,605,447	1,605,447	<b>0</b>	7,333,970
BEGINNING BALANCE	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662		0
ENDING FUND BALANCE	22,754,374	19,491,875	16,656,120	19,539,241	42,123,274	35,860,403	32,063,561	27,142,331	24,519,230	22,899,801	19,508,692	10,013,109	10,013,109			7,333,970





**FY 2021 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-20	ACTUAL Oct-20	PROJ Nov-20	PROJ Dec-20	PROJ Jan-21	PROJ Feb-21	PROJ Mar-21	PROJ Apr-21	PROJ May-21	PROJ Jun-21	PROJ Jul-21	PROJ Aug-21	VARIANCE	2021 BUDGET 9/1/2020	2020 ACTUAL UNAUDITED
<b>REVENUES</b>															
TUITION	3,404,959	3,364,399	3,233,505	3,003,328	7,427,057	7,347,651	7,288,026	7,268,521	7,143,125	7,537,536	7,476,833	7,459,126	(1,265,997)	8,725,123	6,473,818
FEES	13,358,968	13,403,102	13,410,207	13,714,604	24,439,194	24,502,097	24,503,238	24,502,026	24,734,659	26,411,198	27,346,889	27,356,838	1,181,485	26,175,353	29,111,613
CONT EDUCATION	193,005	470,383	591,192	777,047	1,161,197	1,658,797	1,720,925	1,751,158	1,876,870	2,185,152	2,350,598	2,486,836	(334,517)	2,821,353	1,750,229
STATE CONTRACTS	2,170,322	4,340,643	6,058,376	7,776,108	7,776,108	7,776,108	9,493,841	11,211,573	12,929,306	14,647,039	16,364,771	18,082,504	1,110	18,081,394	18,086,935
DISTRICT TAXES	69,940	185,788	1,900,842	9,181,776	17,037,497	21,859,310	22,324,174	22,570,282	22,764,098	23,054,785	23,257,478	23,368,564	(7,047)	23,375,611	21,921,410
MAINTENANCE TAX NOTES & INS	18,616	47,067	452,245	2,100,617	3,937,978	4,929,670	5,047,812	5,099,341	5,142,808	5,206,563	5,254,420	5,276,578	2,287	5,274,291	5,856,563
FEDERAL GRANTS	9,241	11,066	11,066	11,066	11,066	11,066	11,066	11,066	11,066	11,066	11,066	11,066	11,066	0	93,339
AUXILIARY SERVICES	3,888,100	3,885,073	3,869,971	3,892,146	7,572,233	7,550,750	7,714,071	6,510,482	7,246,065	7,239,563	7,308,098	7,322,730	(356,334)	7,679,064	7,267,844
OTHER SOURCES	119,244	280,226	427,895	401,661	638,753	808,385	959,294	1,003,269	1,042,466	1,073,112	1,111,331	1,181,508	(35,750)	1,217,258	1,092,522
TRANSFERS	0	0	0	0	75,134	75,134	75,134	75,134	75,134	75,134	75,134	75,134	(548,053)	3,659,493	2,922,377
	<b>23,232,395</b>	<b>25,987,747</b>	<b>29,955,300</b>	<b>40,858,353</b>	<b>70,076,219</b>	<b>76,518,967</b>	<b>79,137,581</b>	<b>80,002,852</b>	<b>82,965,597</b>	<b>87,441,148</b>	<b>90,556,617</b>	<b>95,657,189</b>	<b>(1,351,751)</b>	<b>97,008,940</b>	<b>94,576,650</b>
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,541,949	3,103,464	4,691,593	6,398,124	8,002,899	9,597,642	11,194,174	12,778,108	14,374,130	15,961,840	17,583,446	19,185,393	(76,107)	19,261,500	18,556,488
PART TIME FACULTY	241,912	534,499	644,265	990,983	1,013,552	1,269,315	1,544,411	1,823,746	2,103,916	2,122,816	2,135,477	2,157,845	(305,157)	2,463,002	2,175,307
CE FACULTY	20,708	40,156	113,219	114,205	127,720	173,668	202,911	210,796	212,542	233,171	254,896	269,244	6,181	263,063	189,059
FACULTY SUBSTITUTION	4,759	7,736	12,731	16,822	16,975	22,699	25,294	25,294	25,294	25,485	26,540	28,954	3,954	25,000	21,466
FACULTY OVERLOADS	216,717	453,317	774,275	1,084,202	1,194,166	1,376,173	1,588,247	1,862,296	2,137,971	2,137,971	2,138,232	2,138,427	(12,118)	2,150,545	2,078,666
SUMMER FACULTY	0	0	0	0	0	0	0	0	94,782	542,383	928,177	0	928,177	907,932	
STUDENT WAGES	31,108	71,364	214,763	246,916	300,276	375,055	436,459	446,803	456,973	465,473	473,994	486,467	936	485,531	390,433
ADMIN & PROF SALARIES	991,184	1,980,267	3,148,350	4,316,738	5,396,420	6,494,443	7,623,141	8,734,669	9,857,419	10,972,620	12,133,522	13,272,233	(192,354)	13,464,587	11,912,370
SUPPORT STAFF	394,569	793,030	1,362,832	1,899,453	2,368,617	2,823,013	3,272,730	3,672,384	4,080,805	4,526,078	4,989,849	5,424,358	(85,722)	5,510,080	4,989,715
OTHER SALARIES	44,129	92,825	274,555	379,502	513,329	684,290	786,599	858,338	927,212	1,019,400	1,156,766	1,339,753	(179,199)	1,518,952	896,835
BENEFITS	860,605	1,702,535	2,594,487	3,565,874	4,621,429	5,734,494	6,715,201	7,622,314	8,681,350	9,719,725	10,772,684	11,796,752	(158,333)	11,955,085	10,562,949
CE CONTRACT INSTRUCTION	77,968	184,964	239,840	300,381	472,884	628,008	859,900	880,342	914,161	979,504	1,254,348	1,323,575	(95,968)	1,419,543	900,315
COPIER/TELEPHONE/POSTAGE	73,595	95,961	142,542	157,523	236,436	293,687	328,272	367,140	422,954	495,599	534,696	646,934	(128,367)	775,301	772,295
PROPERTY INSURANCE	621,013	626,013	289,851	289,851	289,851	290,777	291,907	291,907	291,907	291,907	291,907	291,907	(308,036)	600,000	553,568
REPAIRS	14,883	63,025	157,198	209,254	345,303	413,294	497,502	578,790	664,556	738,384	852,261	1,241,957	(25,986)	1,267,943	744,251
INSTR SUPPLIES	23,989	83,067	126,222	163,893	226,959	308,857	355,886	376,177	438,584	486,453	541,968	705,839	(34,683)	740,522	662,477
OTHER SUPPLIES	55,053	113,545	197,441	284,705	359,927	442,019	488,368	560,011	641,322	741,959	902,189	1,162,870	(161,802)	1,324,672	1,332,673
TRAVEL	1,224	8,761	179,807	320,858	391,501	476,065	546,326	601,460	602,955	603,691	609,077	615,359	(112,230)	727,589	531,945
PROF DEVELOPMENT	4,253	11,478	22,906	28,219	35,663	43,653	57,805	59,410	63,769	96,434	116,806	195,431	(46,779)	242,210	179,668
UTILITIES	37,744	224,551	507,172	739,517	1,000,717	1,232,585	1,489,263	1,751,251	1,940,820	2,161,834	2,431,927	2,955,666	(186,234)	3,141,900	2,092,758
PERFORMANCE GRANTS	1,089,108	1,129,681	1,084,474	2,027,501	2,364,113	2,420,813	2,422,338	2,403,485	2,226,141	2,242,278	2,307,785	2,382,964	(317,734)	2,700,698	2,479,611
TAX COLLECTION	107,590	107,590	107,590	316,319	316,319	316,319	437,760	437,760	437,760	542,417	559,202	559,202	(10,798)	570,000	504,988
ADVERTISING	4,665	48,275	124,473	171,284	226,031	277,186	305,843	339,675	355,459	432,213	477,075	753,936	(1,653)	755,589	736,613
SPECIAL EVENTS	9,509	23,445	152,196	232,576	260,060	289,505	313,112	326,539	333,222	370,095	417,565	479,614	(99,388)	579,002	572,352
HOUSING MEALS	306,348	847,127	1,234,160	1,563,293	1,655,432	2,025,627	2,206,950	2,348,944	2,348,944	2,400,438	2,421,031	2,658,955	206,455	2,452,500	1,920,303
TPEG GRANTS	240,629	232,715	42,328	98,309	119,159	115,006	111,930	133,549	146,396	146,674	144,427	144,331	(355,669)	500,000	487,081
OTHER OPERATING	954,361	1,382,727	2,246,926	2,752,245	3,418,294	3,923,627	4,343,540	4,721,501	5,093,189	5,564,984	5,933,587	6,787,358	(278,337)	7,065,695	5,725,749
EQUIPMENT	9,511	28,619	65,529	95,082	123,434	188,965	201,042	220,723	239,503	347,146	424,311	597,630	(183,998)	781,628	662,841
TRANSFERS	906,600	912,797	955,117	963,143	963,143	963,143	968,475	968,475	968,475	1,161,339	1,161,339	1,161,339	181,925	979,414	1,157,141
DEBT SERVICE	0	0	0	0	0	5,866,297	5,866,297	5,866,297	5,866,297	5,866,297	5,866,297	11,959,212	0	11,959,212	12,144,831
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	400,000
	<b>8,885,683</b>	<b>14,903,534</b>	<b>21,706,841</b>	<b>29,726,774</b>	<b>36,360,607</b>	<b>49,066,226</b>	<b>55,481,682</b>	<b>61,268,183</b>	<b>66,854,028</b>	<b>72,949,009</b>	<b>79,455,588</b>	<b>94,051,742</b>	<b>(2,957,198)</b>	<b>97,008,940</b>	<b>87,242,680</b>
NET REVENUE/EXPENSE	14,346,712	11,084,213	8,248,458	11,131,579	33,715,612	27,452,741	23,655,899	18,734,669	16,111,568	14,492,139	11,101,030	1,605,447	1,605,447	0	7,333,970
BEGINNING BALANCE	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662	8,407,662			
ENDING FUND BALANCE	22,754,374	19,491,875	16,656,120	19,539,241	42,123,274	35,860,403	32,063,561	27,142,331	24,519,230	22,899,801	19,508,692	10,013,109		0	7,333,970



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

	ACTUAL Sep-20	ACTUAL Oct-20	PROJ Nov-20	PROJ Dec-20	PROJ Jan-21	PROJ Feb-21	PROJ Mar-21	PROJ Apr-21	PROJ May-21	PROJ Jun-21	PROJ Jul-21	PROJ Aug-21	TOTAL	VARIANCE	2021 BUDGET 9/1/2018	2020 ACTUAL UNAUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	17,779	47,037	0	0	0	0	0	0	0	0	0	0	64,816	(198,895)	245,932	193,679
CORPORATE NON-FUNDED	6,156	5,977	0	0	0	0	0	0	0	0	0	0	12,133	(8,530)	14,507	12,373
CORPORATE FEES NON-FUNDED	47,268	43,805	0	0	0	0	0	0	0	0	0	0	91,073	(537,550)	581,355	285,806
CORPORATE TRAIN FEES FUNDED	24,999	51,993	0	0	0	0	0	0	0	0	0	0	76,992	(367,497)	419,490	421,251
CE TUITION FUNDED	15,259	1,370	0	0	0	0	0	0	0	0	0	0	16,629	(171,200)	172,570	97,712
CE TUITION NON-FUNDED	2,410	643	0	0	0	0	0	0	0	0	0	0	3,053	(432,881)	433,524	158,499
CE FEES FUNDED	11,408	1,181	0	0	0	0	0	0	0	0	0	0	12,589	(180,270)	181,451	114,108
CE FEES NON-FUNDED	4,267	725	0	0	0	0	0	0	0	0	0	0	4,992	(147,096)	147,821	84,266
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	60
CE DISCOUNTS	(275)	(825)	0	0	0	0	0	0	0	0	0	0	(1,100)	3,527	(4,352)	(3,625)
CE - WAIVERS AND EXEMPTIONS	(1,928)	1,000	0	0	0	0	0	0	0	0	0	0	(928)	19,356	(18,356)	(14,769)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABIR ENT	8,062	9,272	0	0	0	0	0	0	0	0	0	0	17,334	(82,728)	92,000	90,929
RENT - RTDC	0	0	0	0	0	0	0	0	0	0	0	0	0	(30,000)	30,000	30,160
TEST ADMINISTRATION INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,529)	2,529	0
TRUCKING REVENUE	57,600	115,200	0	0	0	0	0	0	0	0	0	0	172,800	(407,682)	522,882	279,780
	193,005	277,378	0	0	0	0	0	0	0	0	0	0	470,383	(2,543,975)	2,821,353	1,750,229
<b>EXPENDITURES</b>																
CE FACULTY	20,708	19,448	0	0	0	0	0	0	0	0	0	0	40,156	(223,346)	242,794	189,059
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	38,667	35,166	0	0	0	0	0	0	0	0	0	0	73,833	(546,573)	581,739	567,067
SUPPORT STAFF	12,751	12,719	0	0	0	0	0	0	0	0	0	0	25,470	(211,874)	224,593	164,435
OTHER SALARIES	1,646	3,746	0	0	0	0	0	0	0	0	0	0	5,392	(52,634)	56,380	15,634
BENEFITS	7,612	7,665	0	0	0	0	0	0	0	0	0	0	15,277	(107,001)	114,666	102,309
CE CONTRACT INSTRUCTION	77,968	106,996	0	0	0	0	0	0	0	0	0	0	184,964	(1,093,004)	1,200,000	900,315
COPIER/TELEPHONE/POSTAGE	1,402	1,016	0	0	0	0	0	0	0	0	0	0	2,418	(67,262)	68,278	46,923
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,511)	6,511	6,511
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,000)	2,000	1,140
INSTR SUPPLIES	(3,798)	17,311	0	0	0	0	0	0	0	0	0	0	13,513	(118,448)	135,759	60,549
OTHER SUPPLIES	226	778	0	0	0	0	0	0	0	0	0	0	1,004	(8,974)	9,752	11,896
TRAVEL	0	206	0	0	0	0	0	0	0	0	0	0	206	(9,526)	9,732	1,718
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(4,378)	4,378	2,222
UTILITIES	0	2,164	0	0	0	0	0	0	0	0	0	0	2,164	2,164	0	0
ADVERTISING	0	3,275	0	0	0	0	0	0	0	0	0	0	3,275	(87,725)	91,000	91,759
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,252)	6,252	6,775
OTHER OPERATING	3,538	593	0	0	0	0	0	0	0	0	0	0	4,131	(32,859)	33,452	39,037
EQUIPMENT	0	908	0	0	0	0	0	0	0	0	0	0	908	(33,159)	34,067	0
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	160,720	211,991	0	0	0	0	0	0	0	0	0	0	372,711	(2,609,362)	2,821,353	2,225,576
NET REVENUE/EXPENSE	32,285	65,387	0	0	0	0	0	0	0	0	0	0	97,672	65,387	0	(475,347)

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



**FY 2021 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	VARIANCE	2021	2020
	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21		BUDGET	ACTUAL
														9/1/2020	UNAUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	17,779	64,816	0	0	0	0	0	0	0	0	0	0	(181,116)	245,932	193,679
CORPORATE TUITION NON-FUNDED	6,156	12,133	0	0	0	0	0	0	0	0	0	0	(2,374)	14,507	12,373
CORPORATE FEES NON-FUNDED	47,268	91,073	0	0	0	0	0	0	0	0	0	0	(490,282)	581,355	285,806
CORPORATE FEES FUNDED	24,999	76,992	0	0	0	0	0	0	0	0	0	0	(342,498)	419,490	421,251
CE TUITION FUNDED	15,259	16,629	0	0	0	0	0	0	0	0	0	0	(155,941)	172,570	97,712
CE TUITION NON-FUNDED	2,410	3,053	0	0	0	0	0	0	0	0	0	0	(430,471)	433,524	158,499
CE FEES FUNDED	11,408	12,589	0	0	0	0	0	0	0	0	0	0	(168,862)	181,451	114,108
CE FEES NON-FUNDED	4,267	4,992	0	0	0	0	0	0	0	0	0	0	(142,829)	147,821	84,266
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	60
CE DISCOUNTS	(275)	(1,100)	0	0	0	0	0	0	0	0	0	0	3,252	(4,352)	(3,625)
CE - WAIVERS AND EXEMPTIONS	(1,928)	(928)	0	0	0	0	0	0	0	0	0	0	17,428	(18,356)	(14,769)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABI RENT	8,062	17,334	0	0	0	0	0	0	0	0	0	0	(74,666)	92,000	90,929
RENT - RTDC	0	0	0	0	0	0	0	0	0	0	0	0	(30,000)	30,000	30,160
ADMIN & CORPORATE TEST INCOME	0	0	0	0	0	0	0	0	0	0	0	0	(2,529)	2,529	0
TRUCKING REVENUE	57,600	172,800	0	0	0	0	0	0	0	0	0	0	(350,082)	522,882	279,780
	193,005	470,383	0	0	0	0	0	0	0	0	0	0	(2,350,970)	2,821,353	1,750,229
<b>EXPENDITURES</b>															
CE FACULTY	20,708	40,156	0	0	0	0	0	0	0	0	0	0	(202,638)	242,794	189,059
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	38,667	73,833	0	0	0	0	0	0	0	0	0	0	(507,906)	581,739	567,067
SUPPORT STAFF	12,751	25,470	0	0	0	0	0	0	0	0	0	0	(199,123)	224,593	164,435
OTHER SALARIES	1,646	5,392	0	0	0	0	0	0	0	0	0	0	(50,988)	56,380	15,634
BENEFITS	7,612	15,277	0	0	0	0	0	0	0	0	0	0	(99,389)	114,666	102,309
CE CONTRACT INSTRUCTION	77,968	184,964	0	0	0	0	0	0	0	0	0	0	(1,015,036)	1,200,000	900,315
COPIER/TELEPHONE/POSTAGE	1,402	2,418	0	0	0	0	0	0	0	0	0	0	(65,860)	68,278	46,923
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	(6,511)	6,511	6,511
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	(2,000)	2,000	1,140
INSTR SUPPLIES	(3,798)	13,513	0	0	0	0	0	0	0	0	0	0	(122,246)	135,759	60,549
OTHER SUPPLIES	226	1,004	0	0	0	0	0	0	0	0	0	0	(8,748)	9,752	11,896
TRAVEL	0	206	0	0	0	0	0	0	0	0	0	0	(9,526)	9,732	1,718
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(4,378)	4,378	2,222
UTILITIES	0	2,164	0	0	0	0	0	0	0	0	0	0	2,164	0	18,227
ADVERTISING	0	3,275	0	0	0	0	0	0	0	0	0	0	(87,725)	91,000	91,759
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	(6,252)	6,252	6,775
OTHER OPERATING	3,538	4,131	0	0	0	0	0	0	0	0	0	0	(29,321)	33,452	39,037
EQUIPMENT	0	908	0	0	0	0	0	0	0	0	0	0	(33,159)	34,067	0
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	160,720	372,711	0	0	0	0	0	0	0	0	0	0	(2,448,642)	2,821,353	2,225,576
NET REVENUE/EXPENSE	32,285	97,672	0	0	0	0	0	0	0	0	0	0	97,672	0	(475,347)

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