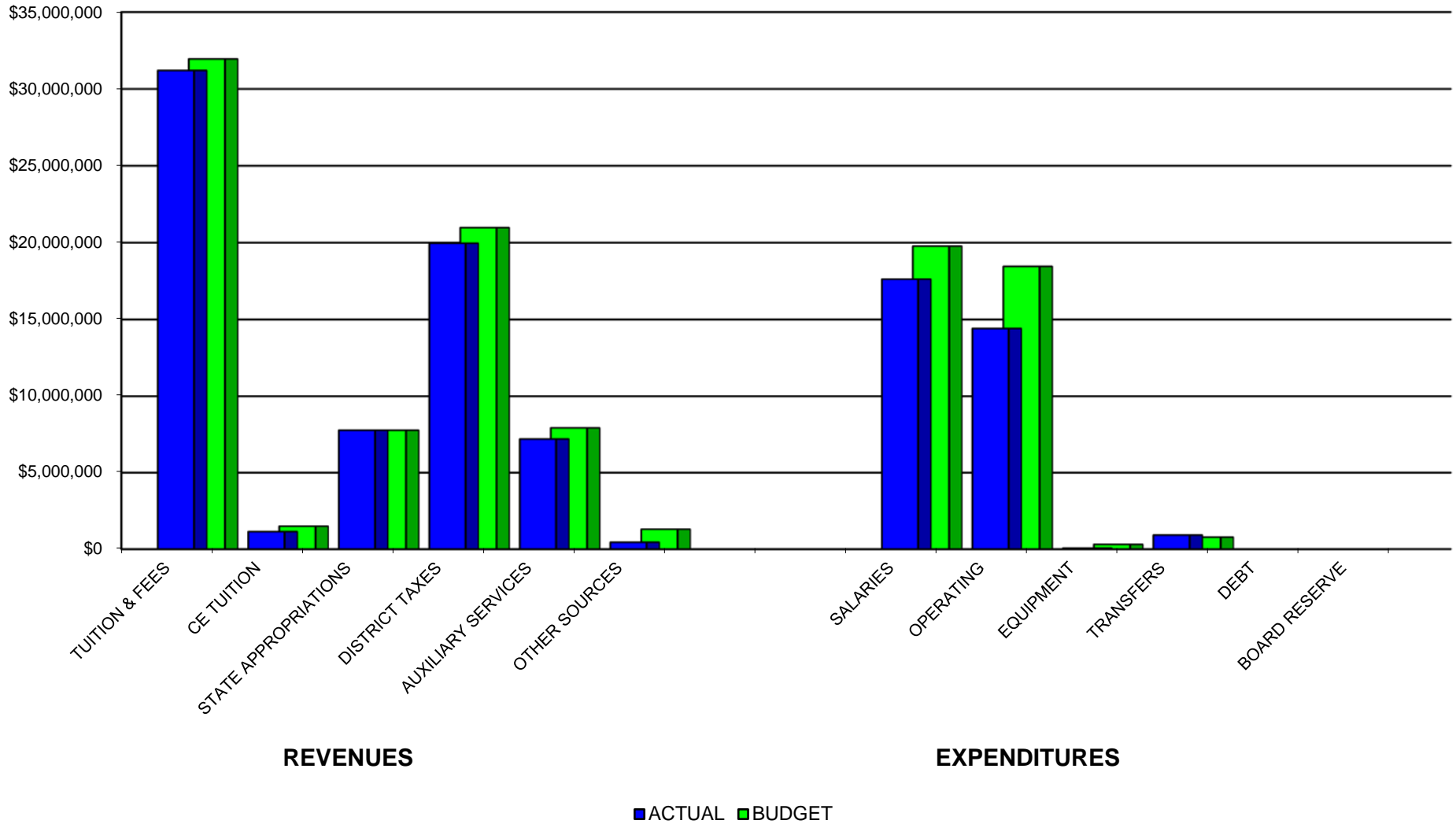




**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
JANUARY 31, 2021**





# ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2021

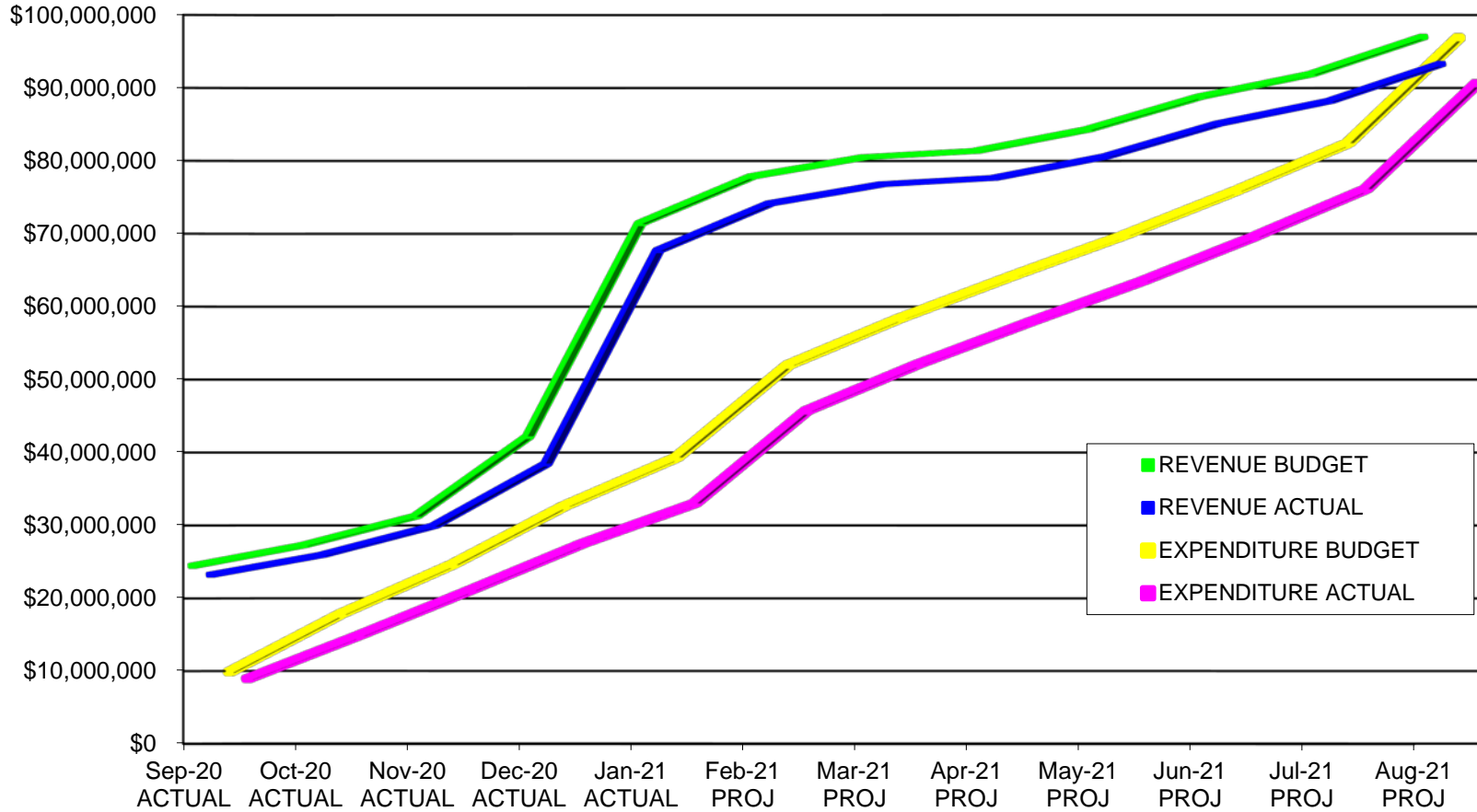
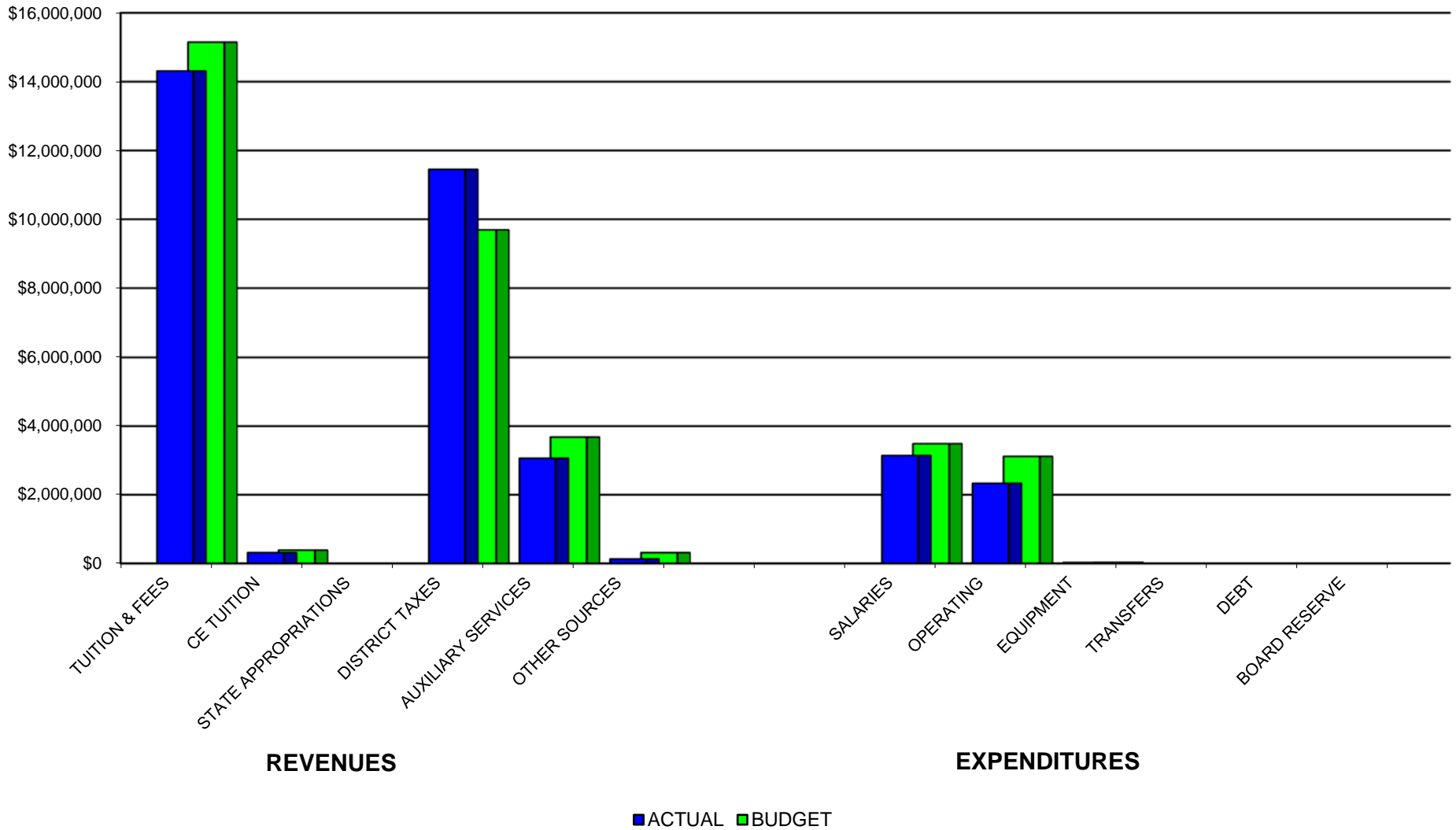


CHART 2

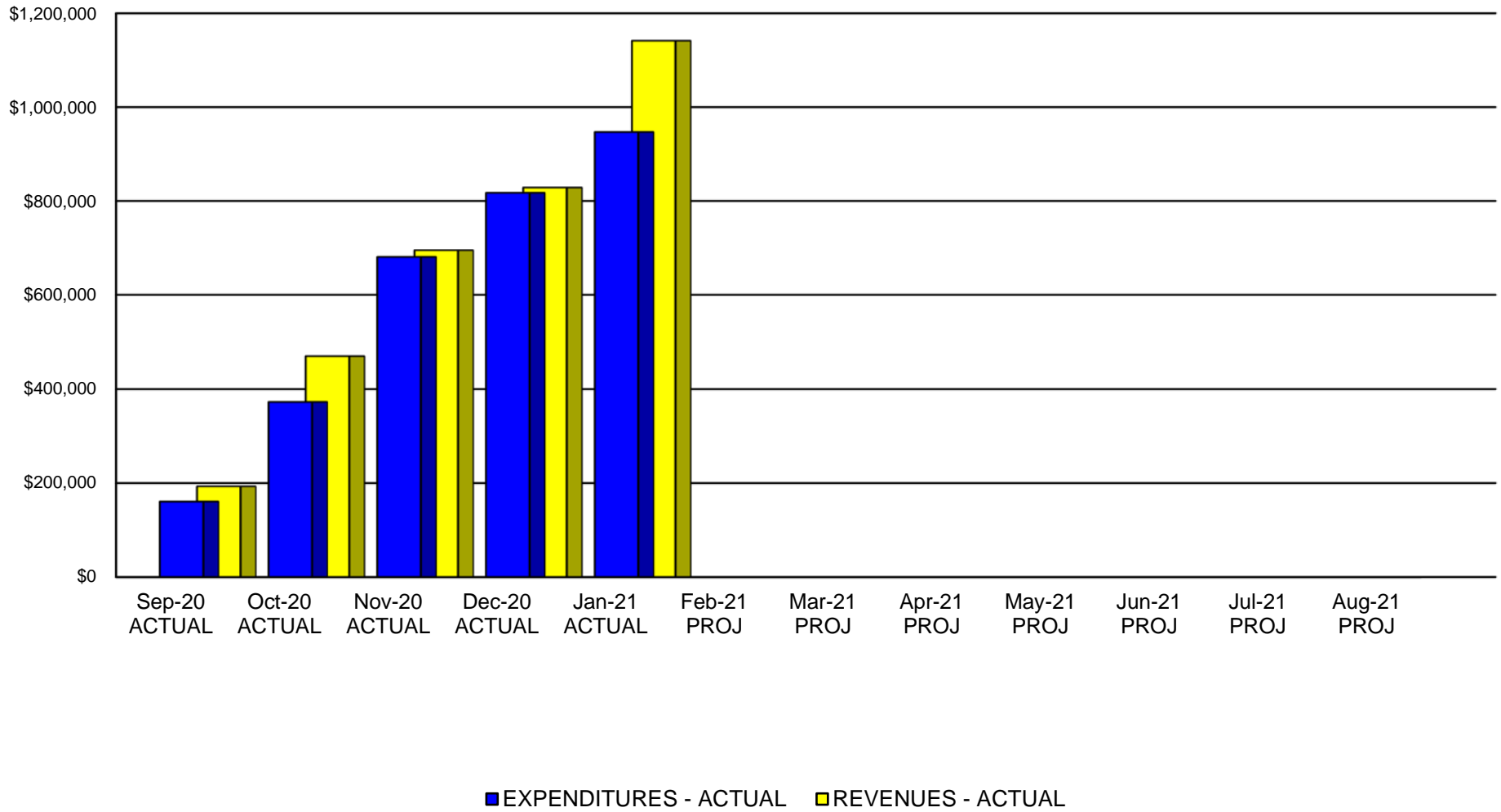


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
JANUARY 31, 2021**



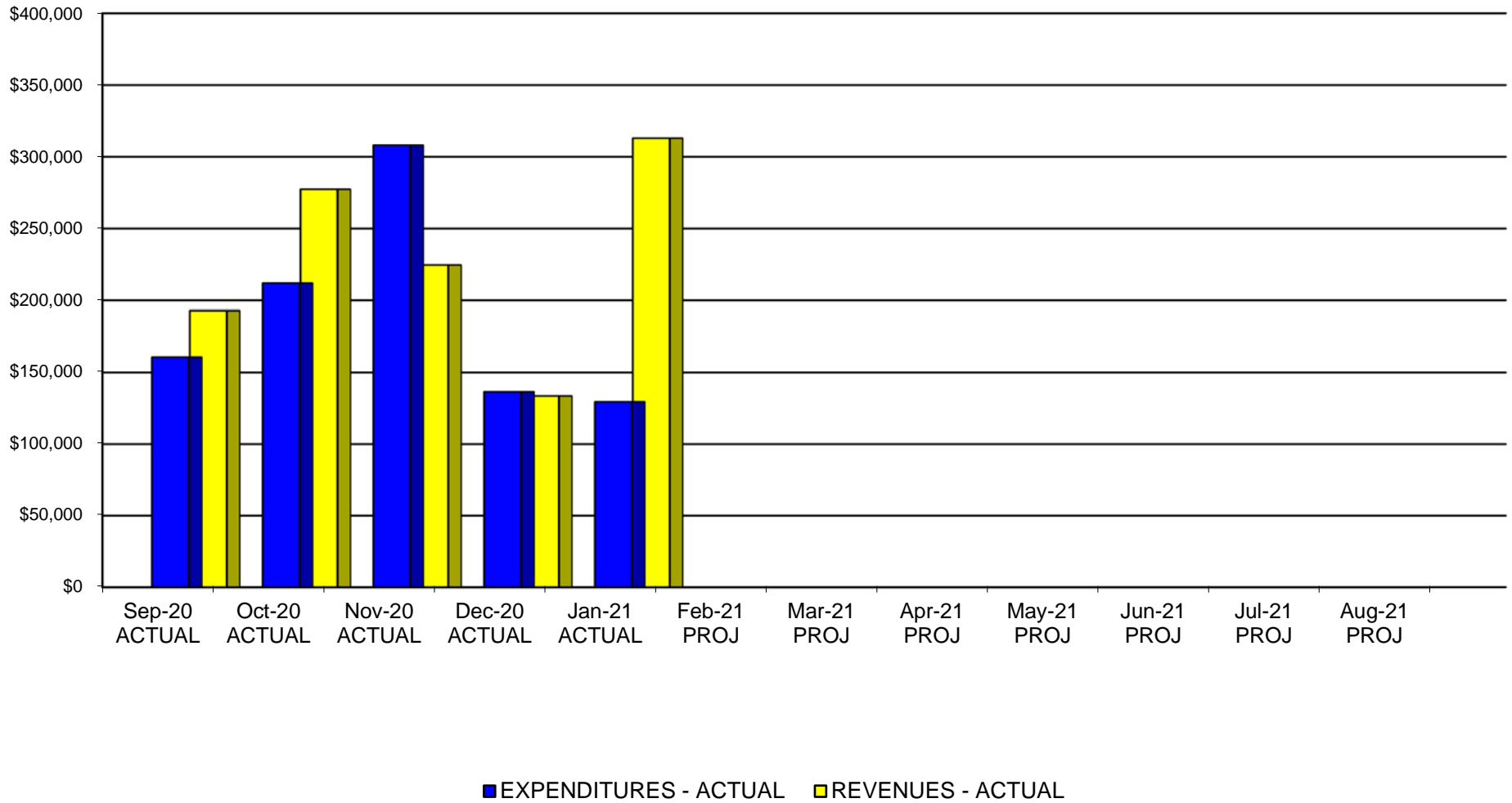


# CONTINUING EDUCATION CUMULATIVE THROUGH JANUARY 31, 2021





**CONTINUING EDUCATION  
MONTH ONLY  
JANUARY 31, 2021**





**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
January 31, 2021**

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2020	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	34,028,646	62,348,721	(19,822,317)	<b>42,526,404</b>	36,782,365	(6,799,933)	2,211,671	8,495,919	1,836,382
ACCOUNTS RECEIVABLE	19,627,512	9,923,235	13,213,357	<b>23,136,592</b>	13,603,267	8,665,039	(4,864)	513,267	359,883
DELINQUENT TAXES RECEIVABLE	772,779	777,622	(4,843)	<b>772,779</b>	772,779	-	-	-	-
PREPAID & DEFERRED ITEMS	351,493	14,339	(1,550)	<b>12,789</b>	-	-	-	12,789	-
CONSTRUCTION IN PROGRESS	6,394,608	1,397,425	4,997,183	<b>6,394,608</b>	-	-	-	6,394,608	-
PROPERTY/PLANT/EQUIPMENT	195,923,427	203,121,688	(7,198,260)	<b>195,923,428</b>	-	-	-	195,923,428	-
DUE FROM OTHER FUNDS	8,808,502	8,808,502	-	<b>8,808,502</b>	6,111,004	-	2,697,423	-	75
DEFERRED OUTFLOWS RELATED to GASB 68 & 75	30,743,114	31,788,255	(1,045,141)	<b>30,743,114</b>	30,743,114	-	-	-	-
	296,650,081	318,179,787	(9,861,571)	<b>308,318,216</b>	88,012,529	1,865,106	4,904,230	211,340,011	2,196,340
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	4,420,806	8,403,298	(290,885)	<b>8,112,413</b>	8,112,413	-	-	-	-
ACCRUED LIABILITIES	70,657,452	63,889,213	6,768,240	<b>70,657,453</b>	70,505,769	-	-	151,684	-
FUNDS HELD FOR OTHERS	1,887,877	1,673,026	525,392	<b>2,198,418</b>	-	2,078	-	-	2,196,340
BONDS PAYABLE	116,479,118	125,231,195	(8,752,077)	<b>116,479,118</b>	-	-	-	116,479,118	-
CAPITAL LEASE PAYABLE	2,819,936	3,779,209	(1,947,316)	<b>1,831,893</b>	-	-	-	1,831,893	-
DEFERRED REVENUES	22,501,890	3,252,284	(1,518,193)	<b>1,734,091</b>	-	1,274,618	-	459,473	-
ACCRUED COMPENSABLE ABSENCES	1,312,728	1,377,512	(64,784)	<b>1,312,728</b>	1,312,728	-	-	-	-
DUE TO OTHER FUNDS	8,808,502	8,808,502	-	<b>8,808,502</b>	2,781,618	92,009	5,934,875	-	-
DEFERRED INFLOWS RELATED to GASB 68 & 75	22,691,507	25,623,336	(2,931,829)	<b>22,691,507</b>	22,691,507	-	-	-	-
	251,579,816	242,037,575	(8,211,452)	<b>233,826,123</b>	105,404,035	1,368,705	5,934,875	118,922,168	2,196,340
<b>FUND BALANCES</b>									
FUND BALANCES	73,420,264	72,032,443	840,129	<b>72,872,572</b>	(684,736)	731,204	(1,030,645)	73,856,749	-
CHANGE IN FUND BALANCES	(547,692)	31,912,076	(2,490,248)	<b>29,421,828</b>	34,708,342	(234,803)	-	(5,051,711)	-
ADJUSTMENT for GASB 68 PENSION LIABILITY	(9,558,798)	(9,558,798)	-	<b>(9,558,798)</b>	(9,558,798)	-	-	-	-
ADJUSTMENT for GASB 75 OPEB LIABILITY	(41,856,314)	(41,856,314)	-	<b>(41,856,314)</b>	(41,856,314)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	<b>23,612,805</b>	-	-	-	23,612,805	-
	45,070,265	76,142,212	(1,650,119)	<b>74,492,093</b>	(17,391,506)	496,401	(1,030,645)	92,417,843	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	296,650,081	318,179,787	(9,861,571)	<b>308,318,216</b>	88,012,529	1,865,106	4,904,230	211,340,011	2,196,340



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

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2020	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2021 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	40,593,704	35,737,595	(1,209,229)	<b>34,528,366</b>	34,528,366	-	40,478,251	85.3%	88.0%
WAIVERS AND EXEMPTIONS	(2,885,896)	(2,319,900)	213,129	<b>(2,106,771)</b>	(2,106,771)	-	(2,425,313)	86.9%	80.4%
R2T4 SCHOOL PORTION	(378,930)	(191,235)	113,996	<b>(77,239)</b>	(77,239)	-	(331,095)	23.3%	50.5%
STATE FUNDS	23,459,720	9,884,791	54,473	<b>9,939,264</b>	7,777,215	2,162,049	24,638,904	40.3%	42.1%
DISTRICT TAXES	27,773,130	20,353,477	(392,893)	<b>19,960,584</b>	19,960,584	-	28,649,902	69.7%	73.3%
FEDERAL GRANTS	27,350,079	19,080,258	1,771,319	<b>20,851,577</b>	24,853	20,826,724	27,812,037	75.0%	69.8%
STATE GRANTS	1,697,528	1,028,153	11,192	<b>1,039,345</b>	-	1,039,345	157,155	661.4%	60.6%
PRIVATE GIFTS	411,805	129,200	54,752	<b>183,952</b>	-	183,952	-	0.0%	31.4%
AUXILIARY SERVICES	7,846,760	7,503,986	(303,022)	<b>7,200,964</b>	7,200,964	-	7,679,064	93.8%	95.6%
OTHER SOURCES	1,083,245	605,385	(181,965)	<b>423,420</b>	423,420	-	1,217,258	34.8%	55.9%
TRANSFERS FROM OTHER FUNDS	4,062,777	497,661	(497,661)	-	-	-	3,659,493	0.0%	12.2%
<b>TOTAL</b>	<b>131,013,922</b>	<b>92,309,371</b>	<b>131,752</b>	<b>91,943,462</b>	<b>67,731,392</b>	<b>24,212,070</b>	<b>131,535,656</b>	<b>69.9%</b>	<b>70.5%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	34,961,103	15,065,884	(79,883)	<b>14,986,001</b>	13,326,802	1,659,199	37,303,374	40.2%	43.1%
PUBLIC SERVICE	466,468	186,911	253,537	<b>440,448</b>	5,447	435,001	1,128,295	39.0%	40.1%
ACADEMIC SUPPORT	3,828,503	1,739,972	(132,001)	<b>1,607,971</b>	1,442,243	165,728	4,081,282	39.4%	45.4%
STUDENT SERVICES	9,774,948	5,001,005	(1,019,449)	<b>3,981,556</b>	2,741,527	1,240,029	9,815,076	40.6%	51.2%
INSTITUTIONAL SUPPORT	25,869,410	7,550,596	216,931	<b>7,767,527</b>	6,807,188	960,339	24,122,918	32.2%	29.2%
PHYSICAL PLANT	6,140,174	2,142,645	915,923	<b>3,058,568</b>	3,058,568	-	9,960,812	30.7%	34.9%
SCHOLARSHIPS	24,636,798	18,944,990	1,041,587	<b>19,986,577</b>	-	19,986,577	24,291,484	82.3%	76.9%
AUXILIARY SERVICES	7,205,933	5,469,663	(1,177,485)	<b>4,292,178</b>	4,292,178	-	7,873,203	54.5%	75.9%
TRANSFERS-DEBT SERVICE	12,144,831	-	-	-	-	-	11,959,212	0.0%	0.0%
TRANSFERS-OTHER	5,020,355	1,385,539	(36,442)	<b>1,349,097</b>	1,349,097	-	600,000	224.8%	27.6%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>130,048,523</b>	<b>57,487,205</b>	<b>(17,282)</b>	<b>57,469,923</b>	<b>33,023,050</b>	<b>24,446,873</b>	<b>131,535,656</b>	<b>43.7%</b>	<b>44.2%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>965,399</b>	<b>34,822,166</b>	<b>149,034</b>	<b>34,473,539</b>	<b>34,708,342</b>	<b>(234,803)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
**January 31, 2021**

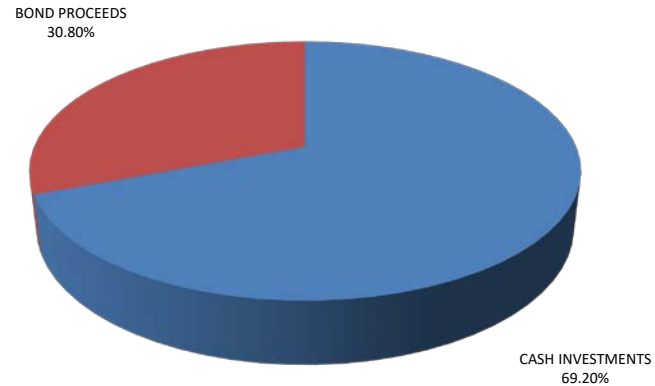
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE
			9/1/2020	YTD	YTD	YTD	01/31/21
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 8,792,521	\$ -	\$ -	\$ -	\$ 10,716,046
PETTY CASH	CASH	varies	\$ 3,335	\$ 150	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	0.03%	\$ 536,202	\$ 9,157,794	\$ 515	\$ (9,013,089)	\$ 681,421
TexasTERM POOL ACCOUNT	TexasTERM	0.05%	\$ 278,000	\$ -	\$ 120	\$ -	\$ 278,120
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.40%	\$ 368,691	\$ 25,849,312	\$ 4,972	\$ (14,967,839)	\$ 11,255,137
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,218,770	\$ -	\$ 5,607	\$ -	\$ 2,224,377
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.08%	\$ 4,266,520	\$ -	\$ 2,398	\$ -	\$ 4,268,918
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	0.40%	\$ 6,066,329	\$ 4,989,406	\$ 7,421	\$ (9,472,147)	\$ 1,591,010
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.20%	\$ 427,614	\$ -	\$ 400	\$ -	\$ 428,014
SOUTHSIDE CD - 90 DAYS	CD	0.35%	\$ 9,389,139	\$ -	\$ 8,283	\$ -	\$ 9,397,422
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.03%	\$ 1,414,971	\$ -	\$ 680	\$ -	\$ 1,415,651
SERIES 2015 DEBT RESERVE FUND	CASH	0.20%	\$ 266,554	\$ -	\$ 249	\$ -	\$ 266,803
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 34,028,646</b>	<b>\$ 39,996,662</b>	<b>\$ 30,645</b>	<b>\$ (33,453,074)</b>	<b>\$ 42,526,404</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 34,028,646</b>	<b>\$ 39,996,662</b>	<b>\$ 30,645</b>	<b>\$ (33,453,074)</b>	<b>\$ 42,526,404</b>

COMPARATIVE DATA	2/23/2021
BARCLAYS AGGREGATE	1.37%
10 YEAR U.S. TREASURY BOND	1.36%
5 YEAR U.S. TREASURY BOND	0.58%
SOUTHSIDE BANK PREMIER CHECKING	0.17%
<b>TEXPOOL</b>	<b>0.03%</b>
<b>TexasTERM</b>	<b>0.05%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.12%
90 DAY U.S. TREASURY BILL	0.04%

**THIS INVESTMENT REPORT IS SUBMITTED BY:**

DR. JUAN E. MEJIA, PRESIDENT

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



PORTFOLIO ALLOCATION





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

	ACTUAL Sep-20	ACTUAL Oct-20	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL 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)	(12,444)	(207,836)	2,935,181	(79,407)	(59,625)	(19,505)	(125,395)	394,410	(60,702)	(17,707)	6,111,368	(2,613,755)	<b>8,725,123</b>	6,473,722
FEES	13,358,968	44,134	(10,637)	356,529	11,374,477	62,902	1,141	(1,212)	232,633	1,676,539	935,691	9,949	28,041,114	1,865,761	<b>26,175,353</b>	29,111,442
CE TUITION	193,005	277,378	224,585	133,672	312,945	497,600	62,128	30,233	125,713	308,282	165,445	136,238	2,467,224	(354,129)	<b>2,821,353</b>	1,743,714
STATE CONTRACTS	2,170,322	2,170,321	1,718,286	1,718,286	0	0	1,717,733	1,717,733	1,717,733	1,717,733	1,717,733	1,717,733	18,083,611	2,217	<b>18,081,394</b>	18,086,935
DISTRICT TAXES	69,940	115,848	1,599,142	4,913,840	9,105,160	4,821,813	464,864	246,108	193,815	290,688	202,693	111,086	22,134,997	(1,240,614)	<b>23,375,611</b>	21,915,372
MAINTENANCE TAX NOTES & INS	18,616	28,451	451,417	1,310,682	2,347,488	991,692	118,142	51,528	43,467	63,755	47,857	22,158	5,495,254	220,963	<b>5,274,291</b>	5,857,758
FEDERAL GRANTS	9,241	1,825	3,689	3,536	6,562	0	0	0	0	0	0	0	24,853	24,853	<b>0</b>	143,356
AUXILIARY SERVICES	3,888,100	(3,027)	20,084	232,536	3,063,271	(21,483)	163,321	(1,203,589)	735,583	(6,502)	68,535	14,633	6,951,461	(727,603)	<b>7,679,064</b>	7,846,760
OTHER SOURCES	119,244	160,982	(3,941)	27,026	120,109	169,632	150,909	43,975	39,197	30,646	38,218	70,177	966,175	(251,083)	<b>1,217,258</b>	1,083,245
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	3,036,306	3,036,306	(623,187)	<b>3,659,493</b>	4,062,777
	<b>23,232,395</b>	<b>2,755,352</b>	<b>3,990,181</b>	<b>8,488,271</b>	<b>29,265,193</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>93,312,362</b>	<b>(3,696,578)</b>	<b>97,008,940</b>	<b>96,325,081</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,541,949	1,561,515	1,640,229	1,570,201	1,525,925	1,594,743	1,596,532	1,583,933	1,596,023	1,587,710	1,621,606	1,601,947	19,022,313	(239,187)	<b>19,261,500</b>	18,556,488
PART TIME FACULTY	241,912	292,587	275,941	277,905	32,122	255,764	275,096	279,334	280,171	18,900	12,661	22,368	2,264,760	(198,242)	<b>2,463,002</b>	2,175,307
CE FACULTY	20,708	19,448	17,863	1,420	2,915	45,948	29,242	7,885	1,746	20,629	21,724	14,348	203,878	(59,185)	<b>263,063</b>	189,059
FACULTY SUBSTITUTION	4,759	2,977	6,407	4,065	1,691	5,724	2,595	0	0	191	1,055	2,414	31,878	6,878	<b>25,000</b>	21,466
FACULTY OVERLOADS	216,717	236,600	303,262	307,640	118,278	182,007	212,074	274,049	275,675	0	261	196	2,126,759	(23,786)	<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	28,938	11,900	21,898	74,780	61,404	10,344	10,170	8,500	8,521	12,473	320,291	(165,240)	<b>485,531</b>	390,433
ADMIN & PROF SALARIES	991,184	989,083	1,046,719	966,331	971,250	1,098,023	1,128,698	1,111,529	1,122,750	1,115,201	1,160,901	1,138,711	12,840,380	(624,207)	<b>13,464,587</b>	11,912,370
SUPPORT STAFF	394,569	398,461	431,559	389,007	399,457	454,396	449,717	399,654	408,422	445,273	463,771	434,508	5,068,793	(441,287)	<b>5,510,080</b>	4,989,715
OTHER SALARIES	44,129	48,696	68,333	56,826	68,420	170,962	102,308	71,739	68,874	92,189	137,366	182,987	1,112,829	(406,123)	<b>1,518,952</b>	855,972
BENEFITS	860,605	841,930	930,556	868,071	768,558	1,113,065	980,707	907,113	1,059,037	1,038,375	1,052,959	1,024,068	11,445,043	(510,042)	<b>11,955,085</b>	15,365,315
CE CONTRACT INSTRUCTION	77,968	106,996	216,934	48,028	45,289	155,124	231,893	20,442	33,819	65,342	274,844	69,227	1,345,906	(73,637)	<b>1,419,543</b>	900,315
COPIER/TELEPHONE/POSTAGE	73,595	22,366	47,821	40,055	79,867	57,251	34,585	38,869	55,813	72,646	39,097	112,238	674,203	(101,098)	<b>775,301</b>	772,284
PROPERTY INSURANCE	621,013	5,000	0	0	0	927	1,129	0	0	0	0	57	628,127	28,127	<b>600,000</b>	553,568
REPAIRS	14,883	48,142	61,878	43,950	48,008	67,991	84,208	81,288	85,767	73,828	113,877	389,696	1,113,516	(154,427)	<b>1,267,943</b>	708,633
INSTR SUPPLIES	23,989	59,078	61,684	33,465	52,507	81,898	47,028	20,292	62,406	47,869	55,516	163,871	709,603	(30,919)	<b>740,522</b>	629,320
OTHER SUPPLIES	55,053	58,492	90,784	61,277	84,030	82,092	46,349	71,643	81,311	100,637	160,229	260,681	1,152,579	(172,093)	<b>1,324,672</b>	1,284,384
TRAVEL	1,224	7,537	5,164	11,450	8,515	84,564	70,261	55,134	1,495	736	5,386	6,282	257,748	(469,841)	<b>727,589</b>	531,047
PROF DEVELOPMENT	4,253	7,225	7,013	3,501	9,679	7,990	14,152	1,604	4,360	32,664	20,372	78,625	191,439	(50,771)	<b>242,210</b>	179,668
UTILITIES	37,744	186,807	179,836	160,240	192,781	231,868	256,678	261,988	189,569	221,014	270,094	523,739	2,712,357	(429,543)	<b>3,141,900</b>	2,101,370
PERFORMANCE GRANTS	1,089,108	40,573	14,529	743,834	393,974	56,700	1,525	(18,852)	(177,344)	16,137	65,507	75,179	2,300,869	(399,829)	<b>2,700,698</b>	2,508,530
TAX COLLECTION	107,590	0	0	190,977	0	0	121,441	0	0	104,657	16,785	0	541,450	(28,550)	<b>570,000</b>	504,988
ADVERTISING	4,665	43,610	62,746	59,540	36,165	51,155	28,657	33,833	15,783	76,755	44,862	276,861	734,631	(20,958)	<b>755,589</b>	736,613
SPECIAL EVENTS	9,509	13,936	27,044	25,077	9,236	29,445	23,607	13,427	6,683	36,874	47,469	62,050	304,357	(274,645)	<b>579,002</b>	572,352
HOUSING MEALS	306,348	540,779	221,441	147,250	266,199	370,195	181,324	141,994	0	51,494	20,593	237,924	2,485,540	33,040	<b>2,452,500</b>	1,920,303
TPEG GRANTS	240,629	(7,914)	113,731	68,634	14,261	(4,153)	(3,075)	21,619	12,847	278	(2,247)	(95)	454,513	(45,487)	<b>500,000</b>	487,081
OTHER OPERATING	954,361	428,366	381,875	271,767	324,492	505,333	419,913	377,961	371,688	471,795	368,603	853,771	5,729,925	(1,335,770)	<b>7,065,695</b>	7,052,023
EQUIPMENT	9,511	19,108	2,625	4,362	25,555	65,531	12,076	19,681	18,780	107,643	77,165	173,319	535,356	(246,272)	<b>781,628</b>	361,774
TRANSFERS	906,600	6,197	0	6,959	0	0	5,332	0	0	192,863	0	0	1,117,952	138,538	<b>979,414</b>	4,533,274
DEBT SERVICE	0	0	0	0	0	5,866,297	0	0	0	0	0	6,092,915	11,959,212	0	<b>11,959,212</b>	12,144,831
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	<b>400,000</b>	0
	<b>8,885,683</b>	<b>6,017,851</b>	<b>6,244,912</b>	<b>6,373,732</b>	<b>5,501,072</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>90,714,385</b>	<b>(6,294,555)</b>	<b>97,008,940</b>	<b>95,925,081</b>
<b>NET REVENUE/EXPENSE</b>	<b>14,346,712</b>	<b>(3,262,499)</b>	<b>(2,254,731)</b>	<b>2,114,539</b>	<b>23,764,121</b>	<b>(6,262,870)</b>	<b>(3,796,843)</b>	<b>(4,921,230)</b>	<b>(2,623,100)</b>	<b>(1,619,429)</b>	<b>(3,391,109)</b>	<b>(9,495,583)</b>	<b>2,597,977</b>	<b>2,597,977</b>	<b>0</b>	<b>400,000</b>



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

	ACTUAL Sep-20	ACTUAL Oct-20	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL 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 AUDITED
<b>REVENUES</b>															
TUITION	3,404,959	3,364,399	3,351,955	3,144,119	6,079,300	5,999,893	5,940,268	5,920,763	5,795,368	6,189,778	6,129,076	6,111,368	(2,613,755)	<b>8,725,123</b>	6,473,722
FEES	13,358,968	13,403,102	13,392,465	13,748,994	25,123,471	25,186,373	25,187,514	25,186,303	25,418,935	27,095,475	28,031,165	28,041,114	1,865,761	<b>26,175,353</b>	29,111,442
CONT EDUCATION	193,005	470,383	694,968	828,640	1,141,585	1,639,185	1,701,313	1,731,545	1,857,258	2,165,540	2,330,985	2,467,224	(354,129)	<b>2,821,353</b>	1,743,714
STATE CONTRACTS	2,170,322	4,340,643	6,058,929	7,777,215	7,777,215	7,777,215	9,494,948	11,212,680	12,930,413	14,648,145	16,365,878	18,083,611	2,217	<b>18,081,394</b>	18,086,935
DISTRICT TAXES	69,940	185,788	1,784,930	6,698,770	15,803,930	20,625,743	21,090,607	21,336,716	21,530,531	21,821,219	22,023,911	22,134,997	(1,240,614)	<b>23,375,611</b>	21,915,372
MAINTENANCE TAX NOTES & INS	18,616	47,067	498,484	1,809,166	4,156,654	5,148,346	5,266,488	5,318,017	5,361,484	5,425,239	5,473,096	5,495,254	220,963	<b>5,274,291</b>	5,857,758
FEDERAL GRANTS	9,241	11,066	14,755	18,291	24,853	24,853	24,853	24,853	24,853	24,853	24,853	24,853	24,853	<b>0</b>	143,356
AUXILIARY SERVICES	3,888,100	3,885,073	3,905,157	4,137,693	7,200,964	7,179,481	7,342,802	6,139,212	6,874,795	6,868,293	6,936,828	6,951,461	(727,603)	<b>7,679,064</b>	7,846,760
OTHER SOURCES	119,244	280,226	276,285	303,311	423,420	593,052	743,961	787,936	827,133	857,779	895,997	966,175	(251,083)	<b>1,217,258</b>	1,083,245
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	3,036,306	<b>3,659,493</b>	4,062,777
	<b>23,232,395</b>	<b>25,987,747</b>	<b>29,977,928</b>	<b>38,466,199</b>	<b>67,731,392</b>	<b>74,174,140</b>	<b>76,792,754</b>	<b>77,658,025</b>	<b>80,620,770</b>	<b>85,096,321</b>	<b>88,211,790</b>	<b>93,312,362</b>	<b>(3,696,578)</b>	<b>97,008,940</b>	<b>96,325,081</b>
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,541,949	3,103,464	4,743,693	6,313,894	7,839,819	9,434,562	11,031,094	12,615,028	14,211,051	15,798,760	17,420,366	19,022,313	(239,187)	<b>19,261,500</b>	18,556,488
PART TIME FACULTY	241,912	534,499	810,440	1,088,345	1,120,467	1,376,231	1,651,327	1,930,661	2,210,832	2,229,731	2,242,392	2,264,760	(198,242)	<b>2,463,002</b>	2,175,307
CE FACULTY	20,708	40,156	58,019	59,439	62,354	108,302	137,544	145,430	147,176	167,805	189,530	203,878	(59,185)	<b>263,063</b>	189,059
FACULTY SUBSTITUTION	4,759	7,736	14,143	18,208	19,899	25,623	28,218	28,218	28,218	28,409	29,464	31,878	6,878	<b>25,000</b>	21,466
FACULTY OVERLOADS	216,717	453,317	756,579	1,064,219	1,182,497	1,364,504	1,576,579	1,850,627	2,126,302	2,126,302	2,126,563	2,126,759	(23,786)	<b>2,150,545</b>	2,078,666
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	94,782	542,383	928,177	0	<b>928,177</b>	907,932
STUDENT WAGES	31,108	71,364	100,302	112,202	134,100	208,880	270,283	280,627	290,797	299,297	307,818	320,291	(165,240)	<b>485,531</b>	390,433
ADMIN & PROF SALARIES	991,184	1,980,267	3,026,986	3,993,317	4,964,567	6,062,590	7,191,288	8,302,816	9,425,566	10,540,767	11,701,669	12,840,380	(624,207)	<b>13,464,587</b>	11,912,370
SUPPORT STAFF	394,569	793,030	1,224,589	1,613,596	2,013,053	2,467,449	2,917,165	3,316,819	3,725,241	4,170,514	4,634,285	5,068,793	(441,287)	<b>5,510,080</b>	4,989,715
OTHER SALARIES	44,129	92,825	161,158	217,984	286,404	457,366	559,674	631,414	700,287	792,476	929,842	1,112,829	(406,123)	<b>1,518,952</b>	855,972
BENEFITS	860,605	1,702,535	2,633,091	3,501,162	4,269,720	5,382,785	6,363,492	7,270,605	8,329,641	9,368,016	10,420,975	11,445,043	(510,042)	<b>11,955,085</b>	15,365,315
CE CONTRACT INSTRUCTION	77,968	184,964	401,898	449,926	495,215	650,339	882,232	902,674	936,493	1,001,835	1,276,679	1,345,906	(73,637)	<b>1,419,543</b>	900,315
COPIER/TELEPHONE/POSTAGE	73,595	95,961	143,782	183,837	263,704	320,955	355,540	394,409	450,222	522,868	561,964	674,203	(101,098)	<b>775,301</b>	772,284
PROPERTY INSURANCE	621,013	626,013	626,013	626,013	626,013	626,940	628,069	628,069	628,069	628,069	628,069	628,127	28,127	<b>600,000</b>	553,568
REPAIRS	14,883	63,025	124,903	168,853	216,861	284,852	369,060	450,348	536,115	609,942	723,819	1,113,516	(154,427)	<b>1,267,943</b>	708,633
INSTR SUPPLIES	23,989	83,067	144,751	178,216	230,723	312,621	359,650	379,941	442,348	490,217	545,732	709,603	(30,919)	<b>740,522</b>	629,320
OTHER SUPPLIES	55,053	113,545	204,329	265,606	349,636	431,728	478,077	549,720	631,031	731,669	891,898	1,152,579	(172,093)	<b>1,324,672</b>	1,284,384
TRAVEL	1,224	8,761	13,925	25,375	33,890	118,454	188,714	243,848	245,343	246,079	251,466	257,748	(469,841)	<b>727,589</b>	531,047
PROF DEVELOPMENT	4,253	11,478	18,491	21,992	31,671	39,661	53,814	55,418	59,777	92,442	112,814	191,439	(50,771)	<b>242,210</b>	179,668
UTILITIES	37,744	224,551	404,387	564,627	757,408	989,276	1,245,954	1,507,942	1,697,511	1,918,525	2,188,618	2,712,357	(429,543)	<b>3,141,900</b>	2,101,370
PERFORMANCE GRANTS	1,089,108	1,129,681	1,144,210	1,888,044	2,282,018	2,338,718	2,340,242	2,321,390	2,144,046	2,160,183	2,225,690	2,300,869	(399,829)	<b>2,700,698</b>	2,508,530
TAX COLLECTION	107,590	107,590	107,590	298,567	298,567	298,567	420,008	420,008	420,008	524,665	541,450	541,450	(28,550)	<b>570,000</b>	504,988
ADVERTISING	4,665	48,275	111,021	170,561	206,726	257,881	286,537	320,370	336,153	412,908	457,770	734,631	(20,958)	<b>755,589</b>	736,613
SPECIAL EVENTS	9,509	23,445	50,489	75,566	84,802	114,247	137,854	151,282	157,964	194,838	242,307	304,357	(274,645)	<b>579,002</b>	572,352
HOUSING MEALS	306,348	847,127	1,068,568	1,215,818	1,482,017	1,852,212	2,033,536	2,175,529	2,175,529	2,227,024	2,247,616	2,485,540	33,040	<b>2,452,500</b>	1,920,303
TPEG GRANTS	240,629	232,715	346,446	415,080	429,341	425,188	422,112	443,731	456,578	456,856	454,609	454,513	(45,487)	<b>500,000</b>	487,081
OTHER OPERATING	954,361	1,382,727	1,764,602	2,036,369	2,360,861	2,866,194	3,286,107	3,664,067	4,035,756	4,507,551	4,876,154	5,729,925	(1,335,770)	<b>7,065,695</b>	7,052,023
EQUIPMENT	9,511	28,619	31,244	35,606	61,161	126,692	138,768	158,449	177,229	284,872	362,037	535,356	(246,272)	<b>781,628</b>	361,774
TRANSFERS	906,600	912,797	912,797	919,756	919,756	919,756	925,088	925,088	925,088	1,117,952	1,117,952	1,117,952	138,538	<b>979,414</b>	4,533,274
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	<b>11,959,212</b>	12,144,831
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	<b>400,000</b>	0
	<b>8,885,683</b>	<b>14,903,534</b>	<b>21,148,446</b>	<b>27,522,178</b>	<b>33,023,250</b>	<b>45,728,869</b>	<b>52,144,325</b>	<b>57,930,826</b>	<b>63,516,671</b>	<b>69,611,652</b>	<b>76,118,231</b>	<b>90,714,385</b>	<b>(6,294,555)</b>	<b>97,008,940</b>	<b>95,925,081</b>
<b>NET REVENUE/EXPENSE</b>	<b>14,346,712</b>	<b>11,084,213</b>	<b>8,829,482</b>	<b>10,944,021</b>	<b>34,708,142</b>	<b>28,445,272</b>	<b>24,648,429</b>	<b>19,727,199</b>	<b>17,104,099</b>	<b>15,484,669</b>	<b>12,093,560</b>	<b>2,597,977</b>	<b>2,597,977</b>	<b>0</b>	<b>400,000</b>



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

	ACTUAL Sep-20	ACTUAL Oct-20	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL 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 AUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	17,779	47,037	18,284	2,058	27,365	0	0	0	0	0	0	0	112,523	(218,567)	245,932	191,481
CORPORATE NON-FUNDED	6,156	5,977	(1,274)	6,496	950	0	0	0	0	0	0	0	18,305	(13,557)	14,507	12,358
CORPORATE FEES NON-FUNDED	47,268	43,805	8,749	45,583	13,057	0	0	0	0	0	0	0	158,462	(568,298)	581,355	281,882
CORPORATE TRAIN FEES FUNDED	24,999	51,993	140,234	6,599	52,372	0	0	0	0	0	0	0	276,197	(367,118)	419,400	411,812
CE TUITION FUNDED	15,259	1,370	(2,229)	4,303	13,159	0	0	0	0	0	0	0	31,862	(159,411)	172,570	93,730
CE TUITION NON-FUNDED	2,410	643	57	2,285	44,743	0	0	0	0	0	0	0	50,138	(388,781)	433,524	172,628
CE FEES FUNDED	11,408	1,181	(631)	3,040	21,134	0	0	0	0	0	0	0	36,132	(160,317)	181,451	108,651
CE FEES NON-FUNDED	4,267	725	268	1,338	21,408	0	0	0	0	0	0	0	28,006	(126,413)	147,821	88,408
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)	(225)	(625)	0	0	0	0	0	0	0	0	(1,950)	4,352	(4,352)	(3,475)
CE - WAIVERS AND EXEMPTIONS	(1,928)	1,000	0	0	(1,049)	0	0	0	0	0	0	0	(1,977)	17,307	(18,356)	(14,769)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABI RENT	8,062	9,272	9,272	7,755	7,366	0	0	0	0	0	0	0	41,727	(84,634)	92,000	90,929
RENT - RTDC	0	0	6,000	3,000	3,000	0	0	0	0	0	0	0	12,000	(27,000)	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	46,080	51,840	109,440	0	0	0	0	0	0	0	380,160	(413,442)	522,882	279,859
	193,005	277,378	224,585	133,672	312,945	0	0	0	0	0	0	0	1,141,585	(2,508,408)	2,821,353	1,743,714
<b>EXPENDITURES</b>																
CE FACULTY	20,708	19,448	17,863	1,420	2,915	0	0	0	0	0	0	0	62,354	(239,879)	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	41,058	39,988	38,568	0	0	0	0	0	0	0	193,447	(543,171)	581,739	567,067
SUPPORT STAFF	12,751	12,719	13,802	12,623	11,999	0	0	0	0	0	0	0	63,894	(212,594)	224,593	164,435
OTHER SALARIES	1,646	3,746	1,946	1,945	1,946	0	0	0	0	0	0	0	11,229	(54,434)	56,380	15,634
BENEFITS	7,612	7,665	7,665	7,225	7,182	0	0	0	0	0	0	0	37,349	(107,484)	114,666	102,309
CE CONTRACT INSTRUCTION	77,968	106,996	216,934	48,028	45,289	0	0	0	0	0	0	0	495,215	(1,154,711)	1,200,000	900,315
COPIER/TELEPHONE/POSTAGE	1,402	1,016	1,134	2,875	10,939	0	0	0	0	0	0	0	17,366	(57,339)	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	1,300	0	0	0	0	0	0	0	1,300	(700)	2,000	1,140
INSTR SUPPLIES	(3,798)	17,311	3,847	1,956	6,197	0	0	0	0	0	0	0	25,513	(129,562)	135,759	60,549
OTHER SUPPLIES	226	778	(554)	151	200	0	0	0	0	0	0	0	801	(9,552)	9,752	10,676
TRAVEL	0	206	0	0	0	0	0	0	0	0	0	0	206	(9,732)	9,732	1,718
PROF DEVELOPMENT	0	0	0	0	20	0	0	0	0	0	0	0	20	(4,358)	4,378	2,222
UTILITIES	0	2,164	1,702	2,535	2,460	0	0	0	0	0	0	0	8,861	2,460	0	0
ADVERTISING	0	3,275	657	16,409	0	0	0	0	0	0	0	0	20,341	(91,000)	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	2,079	1,445	559	0	0	0	0	0	0	0	8,214	(32,893)	33,452	39,037
EQUIPMENT	0	908	0	0	0	0	0	0	0	0	0	0	908	(34,067)	34,067	0
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	160,720	211,991	308,133	136,600	129,574	0	0	0	0	0	0	0	947,018	(2,691,779)	2,821,353	2,224,356
NET REVENUE/EXPENSE	32,285	65,387	(83,548)	(2,928)	183,371	0	0	0	0	0	0	0	194,567	183,371	0	(480,642)

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



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

	ACTUAL Sep-20	ACTUAL Oct-20	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL 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 AUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	17,779	64,816	83,100	85,158	112,523	0	0	0	0	0	0	0	(133,409)	245,932	191,481
CORPORATE TUITION NON-FUNDED	6,156	12,133	10,859	17,355	18,305	0	0	0	0	0	0	0	3,798	14,507	12,358
CORPORATE FEES NON-FUNDED	47,268	91,073	99,822	145,405	158,462	0	0	0	0	0	0	0	(422,893)	581,355	281,882
CORPORATE FEES FUNDED	24,999	76,992	217,226	223,825	276,197	0	0	0	0	0	0	0	(143,293)	419,490	411,812
CE TUITION FUNDED	15,259	16,629	14,400	18,703	31,862	0	0	0	0	0	0	0	(140,708)	172,570	93,730
CE TUITION NON-FUNDED	2,410	3,053	3,110	5,395	50,138	0	0	0	0	0	0	0	(383,386)	433,524	172,628
CE FEES FUNDED	11,408	12,589	11,958	14,998	36,132	0	0	0	0	0	0	0	(145,319)	181,451	108,651
CE FEES NON-FUNDED	4,267	4,992	5,260	6,598	28,006	0	0	0	0	0	0	0	(119,815)	147,821	88,408
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)	(1,325)	(1,950)	(1,950)	0	0	0	0	0	0	0	2,402	(4,352)	(3,475)
CE - WAIVERS AND EXEMPTIONS	(1,928)	(928)	(928)	(928)	(1,977)	0	0	0	0	0	0	0	16,379	(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	26,606	34,361	41,727	0	0	0	0	0	0	0	(50,273)	92,000	90,929
RENT - RTDC	0	0	6,000	9,000	12,000	0	0	0	0	0	0	0	(18,000)	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	218,880	270,720	380,160	0	0	0	0	0	0	0	(142,722)	522,882	279,859
	193,005	470,383	694,968	828,640	1,141,585	0	0	0	0	0	0	0	(1,679,768)	2,821,353	1,743,714
<b>EXPENDITURES</b>															
CE FACULTY	20,708	40,156	58,019	59,439	62,354	0	0	0	0	0	0	0	(180,440)	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	114,891	154,879	193,447	0	0	0	0	0	0	0	(388,292)	581,739	567,067
SUPPORT STAFF	12,751	25,470	39,272	51,895	63,894	0	0	0	0	0	0	0	(160,699)	224,593	164,435
OTHER SALARIES	1,646	5,392	7,338	9,283	11,229	0	0	0	0	0	0	0	(45,151)	56,380	15,634
BENEFITS	7,612	15,277	22,942	30,167	37,349	0	0	0	0	0	0	0	(77,317)	114,666	102,309
CE CONTRACT INSTRUCTION	77,968	184,964	401,898	449,926	495,215	0	0	0	0	0	0	0	(704,785)	1,200,000	900,315
COPIER/TELEPHONE/POSTAGE	1,402	2,418	3,552	6,427	17,366	0	0	0	0	0	0	0	(50,912)	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	1,300	0	0	0	0	0	0	0	(700)	2,000	1,140
INSTR SUPPLIES	(3,798)	13,513	17,360	19,316	25,513	0	0	0	0	0	0	0	(110,246)	135,759	60,549
OTHER SUPPLIES	226	1,004	450	601	801	0	0	0	0	0	0	0	(8,951)	9,752	10,676
TRAVEL	0	206	206	206	206	0	0	0	0	0	0	0	(9,526)	9,732	1,718
PROF DEVELOPMENT	0	0	0	0	20	0	0	0	0	0	0	0	(4,358)	4,378	2,222
UTILITIES	0	2,164	3,866	6,401	8,861	0	0	0	0	0	0	0	8,861	0	18,227
ADVERTISING	0	3,275	3,932	20,341	20,341	0	0	0	0	0	0	0	(70,659)	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	6,210	7,655	8,214	0	0	0	0	0	0	0	(25,238)	33,452	39,037
EQUIPMENT	0	908	908	908	908	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	680,844	817,444	947,018	0	0	0	0	0	0	0	(1,874,335)	2,821,353	2,224,356
NET REVENUE/EXPENSE	32,285	97,672	14,124	11,196	194,567	0	0	0	0	0	0	0	194,567	0	(480,642)

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