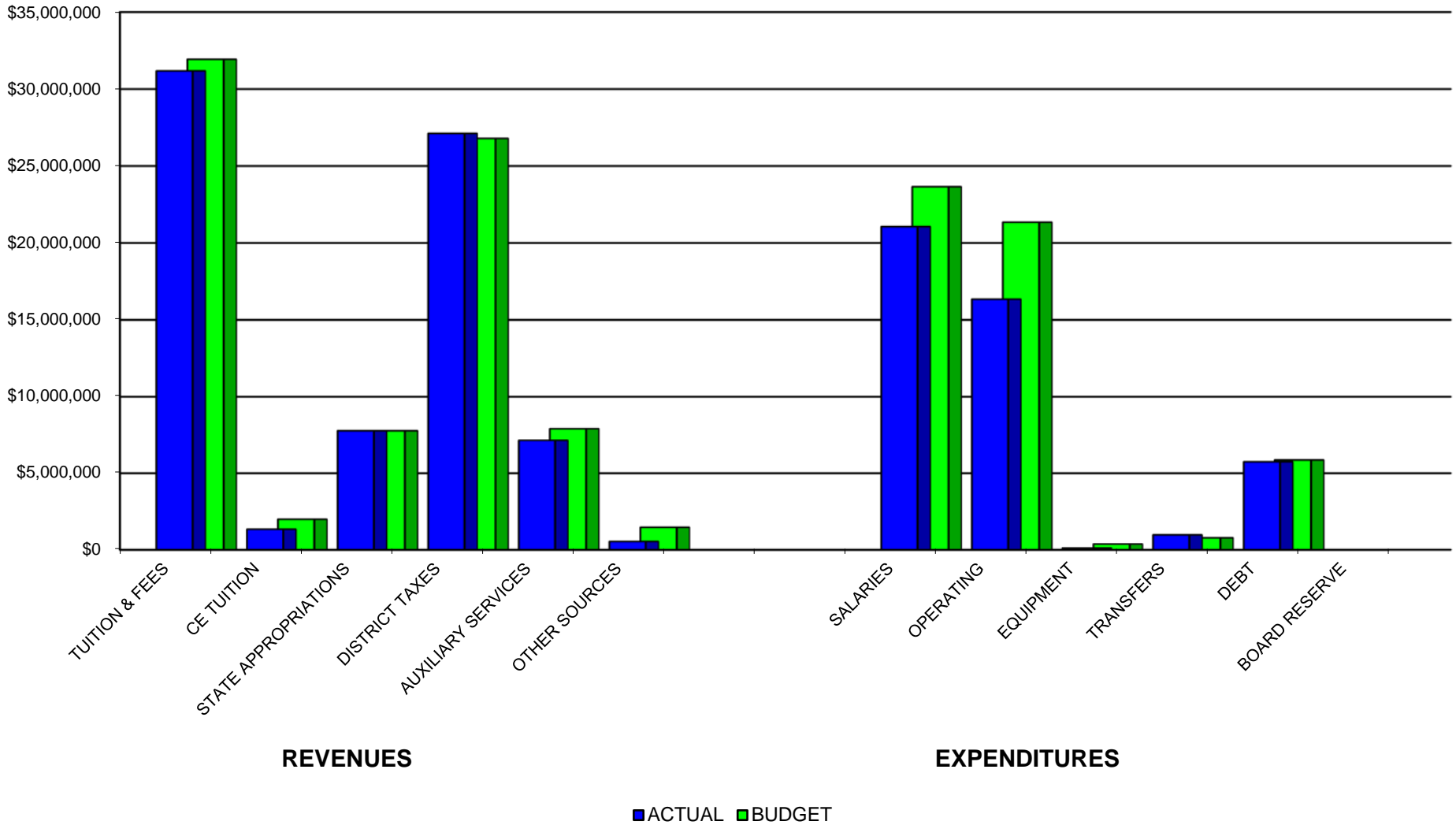




**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
FEBRUARY 28, 2021**





# ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2021

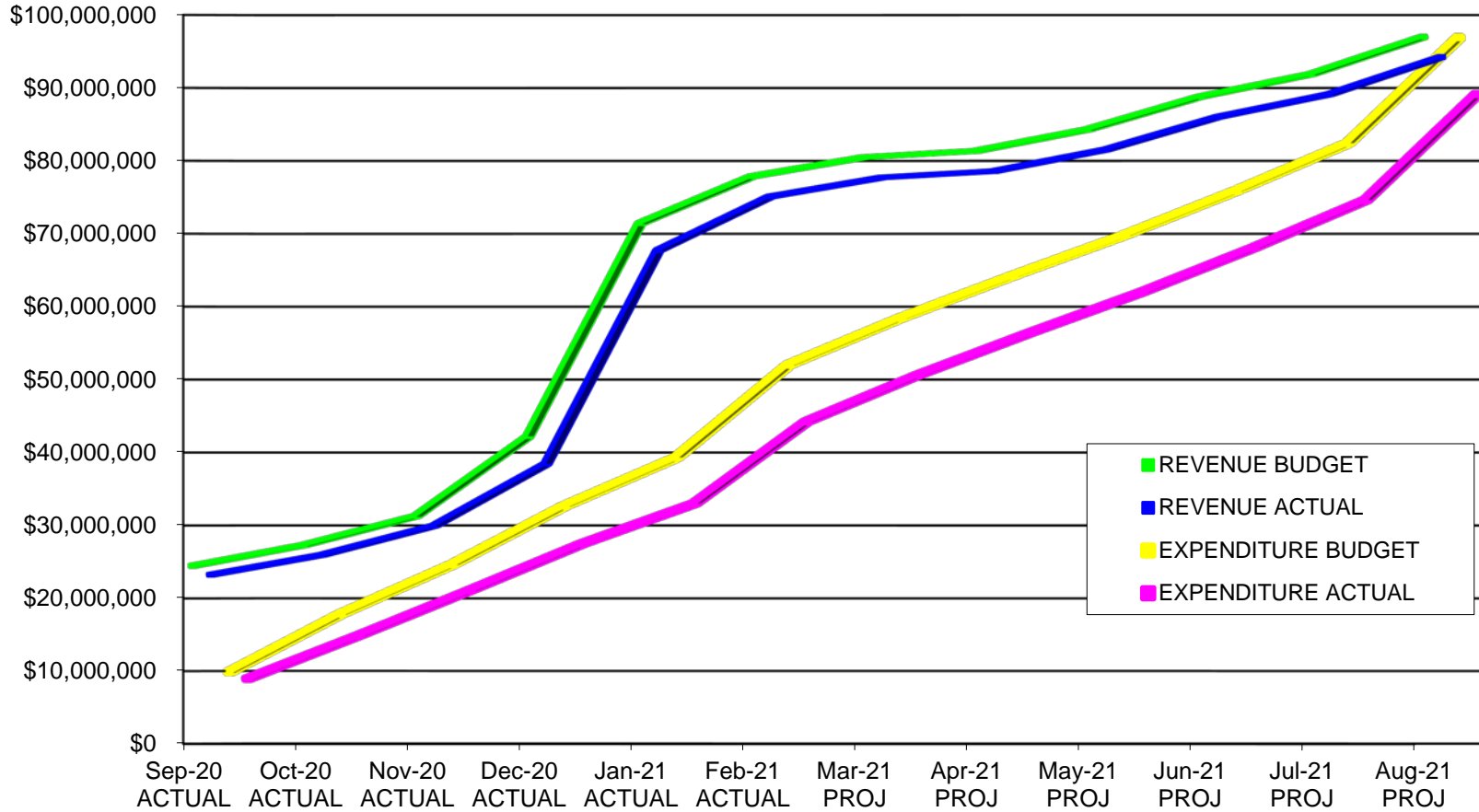
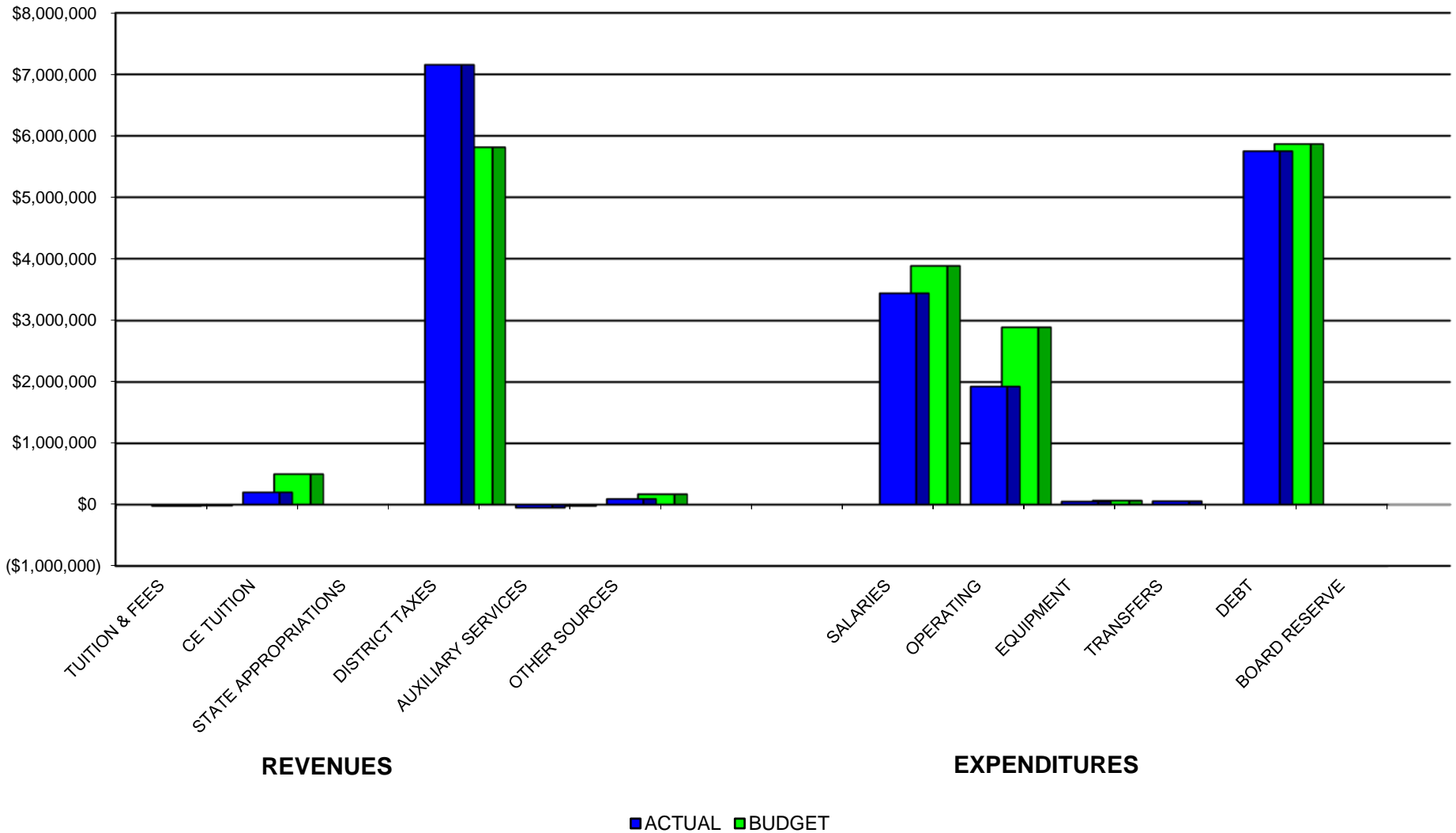


CHART 2

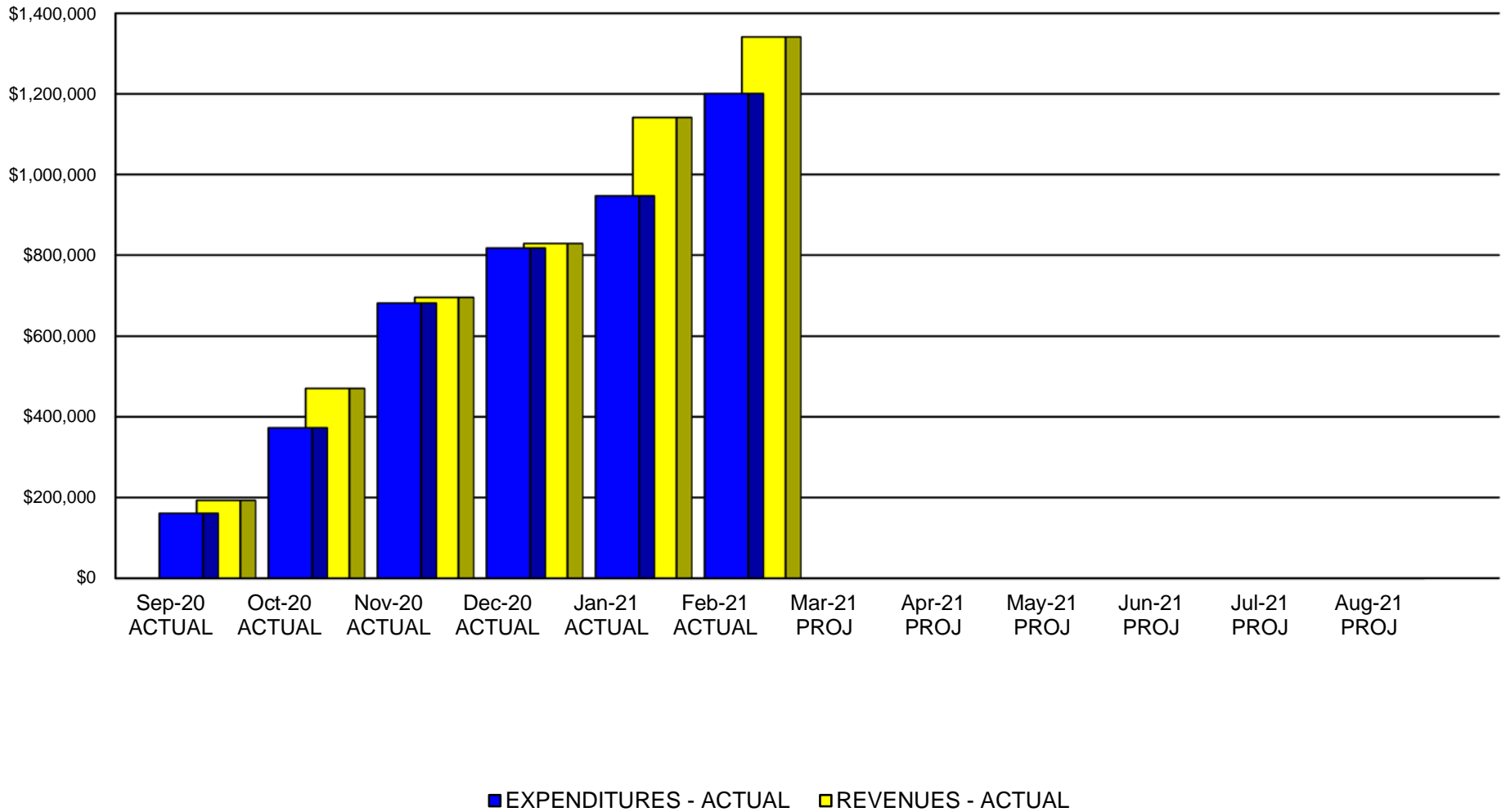


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
FEBRUARY 28, 2021**



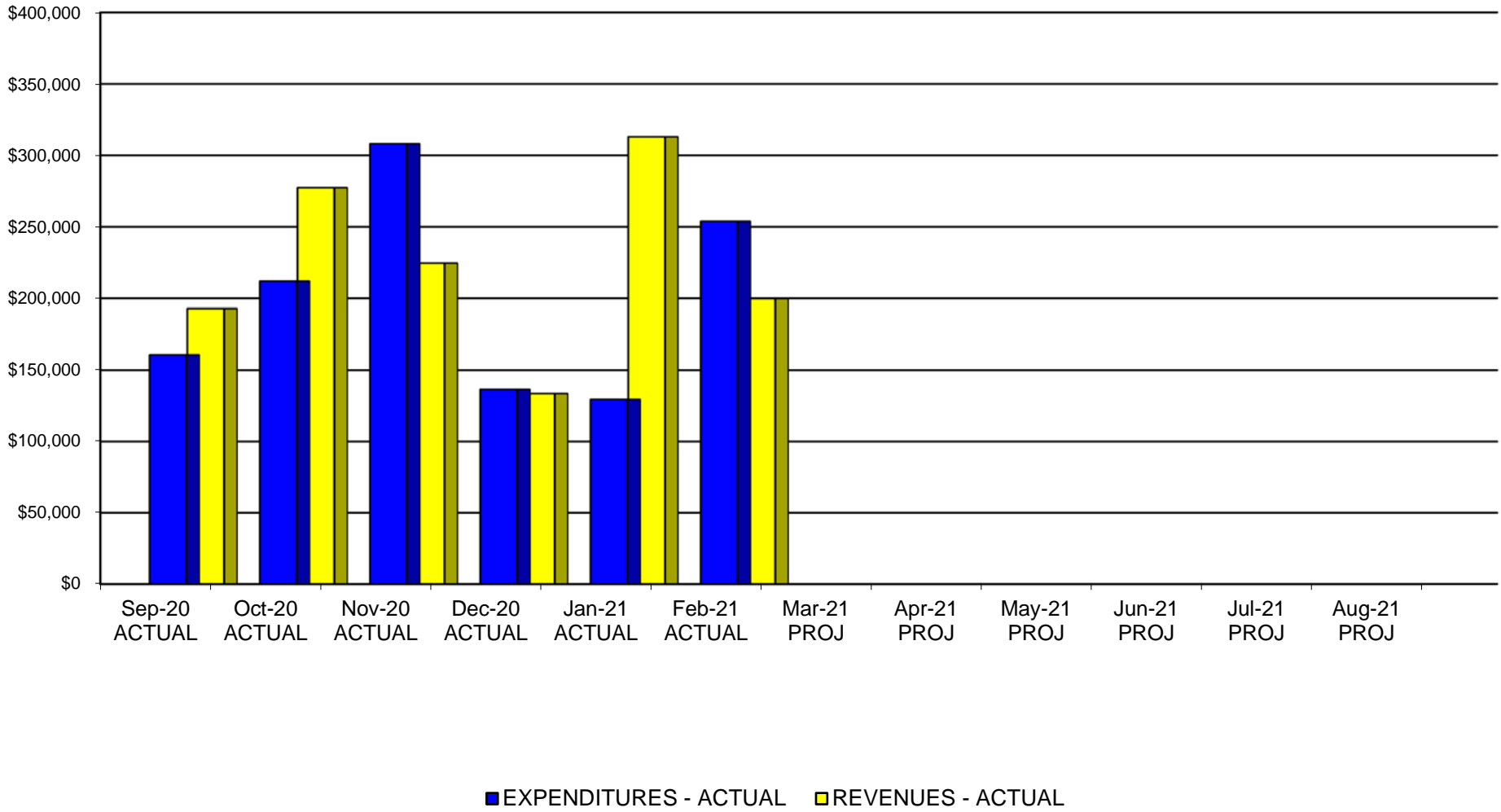


# CONTINUING EDUCATION CUMULATIVE THROUGH FEBRUARY 28, 2021





**CONTINUING EDUCATION  
MONTH ONLY  
FEBRUARY 28, 2021**





**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**  
February 28, 2021  
FY 2021

	LAST YEAR AUDITED	LAST YEAR AT 2/29/2020	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	36,162,407	(1,408,731)	<b>34,753,676</b>	34,753,676	-	40,478,251	85.9%	89.1%
WAIVERS AND EXEMPTIONS	(2,885,896)	(2,342,206)	227,859	<b>(2,114,347)</b>	(2,114,347)	-	(2,425,313)	87.2%	81.2%
R2T4 SCHOOL PORTION	(378,930)	(245,011)	126,903	<b>(118,108)</b>	(118,108)	-	(331,095)	35.7%	64.7%
STATE FUNDS	23,459,720	10,435,262	21,484	<b>10,456,746</b>	7,777,215	2,679,531	24,638,904	42.4%	44.5%
DISTRICT TAXES	27,773,130	25,977,169	1,139,371	<b>27,116,540</b>	27,116,540	-	28,649,902	94.6%	93.5%
FEDERAL GRANTS	27,350,079	20,226,465	1,116,715	<b>21,343,180</b>	51,469	21,291,711	27,812,037	76.7%	74.0%
STATE GRANTS	1,697,528	1,058,071	8,341	<b>1,066,412</b>	-	1,066,412	157,155	678.6%	62.3%
PRIVATE GIFTS	411,805	144,086	55,636	<b>199,722</b>	-	199,722	-	0.0%	35.0%
AUXILIARY SERVICES	7,846,760	7,483,653	(333,153)	<b>7,150,500</b>	7,150,500	-	7,679,064	93.1%	95.4%
OTHER SOURCES	1,083,245	757,634	(268,137)	<b>489,497</b>	489,497	-	1,217,258	40.2%	69.9%
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>100,155,191</b>	<b>686,288</b>	<b>100,343,818</b>	<b>75,106,442</b>	<b>25,237,376</b>	<b>131,535,656</b>	<b>76.3%</b>	<b>76.4%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	34,961,103	18,038,564	(125,594)	<b>17,912,970</b>	15,918,238	1,994,732	37,303,374	48.0%	51.6%
PUBLIC SERVICE	466,468	220,132	284,732	<b>504,864</b>	6,186	498,678	1,128,295	44.7%	47.2%
ACADEMIC SUPPORT	3,828,503	2,056,239	(126,808)	<b>1,929,431</b>	1,730,569	198,862	4,081,282	47.3%	53.7%
STUDENT SERVICES	9,774,948	5,861,282	(1,365,645)	<b>4,495,637</b>	3,085,580	1,410,057	9,815,076	45.8%	60.0%
INSTITUTIONAL SUPPORT	25,869,410	8,992,951	169,947	<b>9,162,898</b>	8,138,617	1,024,281	24,122,918	38.0%	34.8%
PHYSICAL PLANT	6,140,174	2,453,123	1,113,928	<b>3,567,051</b>	3,567,051	-	9,960,812	35.8%	40.0%
SCHOLARSHIPS	24,636,798	19,849,888	508,765	<b>20,358,653</b>	-	20,358,653	24,291,484	83.8%	80.6%
AUXILIARY SERVICES	7,205,933	6,196,115	(1,551,919)	<b>4,644,196</b>	4,644,196	-	7,873,203	59.0%	86.0%
TRANSFERS-DEBT SERVICE	12,144,831	5,957,348	(207,663)	<b>5,749,685</b>	5,749,685	-	11,959,212	48.1%	49.1%
TRANSFERS-OTHER	5,020,355	1,381,493	21,453	<b>1,402,946</b>	1,402,946	-	600,000	233.8%	27.5%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>130,048,523</b>	<b>71,007,135</b>	<b>(1,278,804)</b>	<b>69,728,331</b>	<b>44,243,068</b>	<b>25,485,263</b>	<b>131,535,656</b>	<b>53.0%</b>	<b>54.6%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>965,399</b>	<b>29,148,056</b>	<b>1,965,092</b>	<b>30,615,487</b>	<b>30,863,374</b>	<b>(247,887)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
February 28, 2021**

	LAST YEAR AUDITED	LAST YEAR AT 2/29/2020	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	49,376,697	(5,202,768)	<b>44,173,929</b>	33,142,911	15,874	2,212,789	7,177,906	1,624,449
ACCOUNTS RECEIVABLE	19,627,512	8,405,931	2,150,083	<b>10,556,014</b>	6,371,271	1,806,931	(5,982)	2,024,911	358,883
DELINQUENT TAXES RECEIVABLE	772,779	777,622	(4,843)	<b>772,779</b>	772,779	-	-	-	-
PREPAID & DEFERRED ITEMS	351,493	51,289	(35,147)	<b>16,142</b>	3,353	-	-	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	303,727,409	(6,338,893)	<b>297,388,516</b>	77,144,432	1,822,805	4,904,230	211,533,642	1,983,407
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	4,420,806	1,360,166	(270,473)	<b>1,089,693</b>	1,089,284	-	-	-	409
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	1,646,291	338,786	<b>1,985,077</b>	-	2,079	-	-	1,982,998
BONDS PAYABLE	116,479,118	121,091,195	(8,617,077)	<b>112,474,118</b>	-	-	-	112,474,118	-
CAPITAL LEASE PAYABLE	2,819,936	2,791,166	(1,044,741)	<b>1,746,425</b>	-	-	-	1,746,425	-
DEFERRED REVENUES	22,501,890	3,212,611	(1,507,738)	<b>1,704,873</b>	-	1,245,400	-	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	229,799,992	(7,329,616)	<b>222,470,376</b>	98,380,906	1,339,488	5,934,875	114,831,700	1,983,407
<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)	29,697,281	150,594	<b>29,847,875</b>	30,863,374	(247,887)	-	(767,612)	-
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	73,927,417	990,723	<b>74,918,140</b>	(21,236,474)	483,317	(1,030,645)	96,701,942	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	296,650,081	303,727,409	(6,338,893)	<b>297,388,516</b>	77,144,432	1,822,805	4,904,230	211,533,642	1,983,407



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
**February 28, 2021**

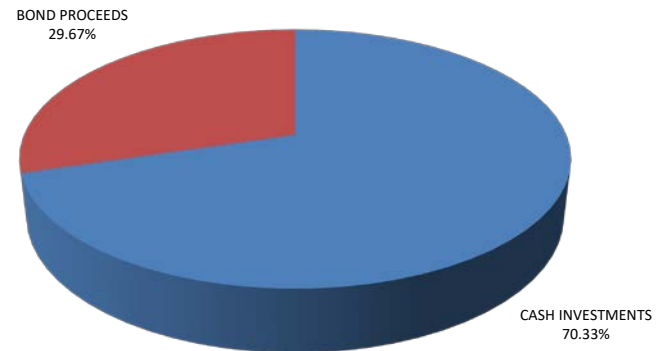
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE
			9/1/2020				02/28/21
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 8,792,521	\$ -	\$ -	\$ -	\$ 12,231,437
PETTY CASH	CASH	varies	\$ 3,335	\$ 150	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	0.02%	\$ 536,202	\$ 9,157,794	\$ 537	\$ (9,013,089)	\$ 681,444
TexasTERM POOL ACCOUNT	TexasTERM	0.05%	\$ 278,000	\$ -	\$ 131	\$ -	\$ 278,131
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.40%	\$ 368,691	\$ 46,110,330	\$ 9,734	\$ (35,110,936)	\$ 11,377,819
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,218,770	\$ -	\$ 5,607	\$ -	\$ 2,224,377
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.05%	\$ 4,266,520	\$ -	\$ 2,624	\$ -	\$ 4,269,144
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	0.40%	\$ 6,066,329	\$ 8,395,119	\$ 8,171	\$ (9,472,147)	\$ 4,997,472
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.20%	\$ 427,614	\$ -	\$ 465	\$ -	\$ 428,079
SOUTHSIDE CD - 90 DAYS	CD	0.35%	\$ 9,389,139	\$ -	\$ 16,573	\$ (9,405,712)	\$ (0)
SOUTHSIDE CD - 90 DAYS	CD	0.35%	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.02%	\$ 1,414,971	\$ -	\$ 726	\$ -	\$ 1,415,697
SERIES 2015 DEBT RESERVE FUND	CASH	0.20%	\$ 266,554	\$ -	\$ 290	\$ -	\$ 266,844
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 34,028,646</b>	<b>\$ 69,663,392</b>	<b>\$ 44,859</b>	<b>\$ (63,001,884)</b>	<b>\$ 44,173,929</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 34,028,646</b>	<b>\$ 69,663,392</b>	<b>\$ 44,859</b>	<b>\$ (63,001,884)</b>	<b>\$ 44,173,929</b>

COMPARATIVE DATA	3/15/2021
BARCLAYS AGGREGATE	1.57%
10 YEAR U.S. TREASURY BOND	1.61%
5 YEAR U.S. TREASURY BOND	0.83%
SOUTHSIDE BANK PREMIER CHECKING	0.16%
<b>TEXPOOL</b>	<b>0.02%</b>
<b>TexasTERM</b>	<b>0.05%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.12%
90 DAY U.S. TREASURY BILL	0.03%

**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	ACTUAL 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	(41,821)	(59,625)	(19,505)	(125,395)	394,410	(60,702)	(17,707)	6,148,954	(2,576,169)	<b>8,725,123</b>	6,473,722
FEES	13,358,968	44,134	(10,637)	356,529	11,374,477	18,869	1,141	(1,212)	232,633	1,676,539	935,691	9,949	27,997,081	1,821,728	<b>26,175,353</b>	29,111,442
CE TUITION	193,005	277,378	224,585	133,672	312,945	199,817	62,128	30,233	125,713	308,282	165,445	136,238	2,169,441	(651,912)	<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	5,563,029	464,864	246,108	193,815	290,688	202,693	111,086	22,876,213	(499,398)	<b>23,375,611</b>	21,915,372
MAINTENANCE TAX NOTES & INS	18,616	28,451	451,417	1,310,682	2,347,488	1,592,927	118,142	51,528	43,467	63,755	47,857	22,158	6,096,489	822,198	<b>5,274,291</b>	5,857,758
FEDERAL GRANTS	9,241	1,825	3,689	3,536	6,562	26,616	0	0	0	0	0	0	51,469	51,469	<b>0</b>	143,356
AUXILIARY SERVICES	3,888,100	(3,027)	20,084	232,536	3,063,271	(50,464)	163,321	(1,203,589)	735,583	(6,502)	68,535	14,633	6,922,480	(756,584)	<b>7,679,064</b>	7,846,760
OTHER SOURCES	119,244	160,982	(3,941)	27,026	120,109	66,077	150,909	43,975	39,197	30,646	38,218	70,177	862,620	(354,638)	<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>7,375,050</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>94,244,664</b>	<b>(2,764,276)</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	1,546,894	1,596,532	1,583,933	1,596,024	1,587,710	1,621,606	1,601,947	18,974,464	(287,306)	<b>19,261,500</b>	18,556,488
PART TIME FACULTY	241,912	292,587	275,941	277,905	32,122	226,696	275,096	279,334	280,171	18,900	12,661	22,368	2,235,692	(227,310)	<b>2,463,002</b>	2,175,307
CE FACULTY	20,708	19,448	17,863	1,420	2,915	11,821	29,242	7,885	1,746	20,629	21,724	14,348	169,751	(93,312)	<b>263,063</b>	189,059
FACULTY SUBSTITUTION	4,759	2,977	6,407	4,065	1,691	3,715	2,595	0	0	191	1,055	2,414	29,869	4,869	<b>25,000</b>	21,466
FACULTY OVERLOADS	216,717	236,600	303,262	307,640	118,278	197,468	212,074	274,049	275,675	0	261	196	2,142,219	(8,326)	<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	25,131	61,404	10,344	10,170	8,500	8,521	12,473	270,642	(214,889)	<b>485,531</b>	390,433
ADMIN & PROF SALARIES	991,184	989,083	1,046,719	966,331	971,250	948,127	1,128,698	1,111,529	1,122,750	1,115,201	1,160,901	1,138,711	12,690,484	(774,103)	<b>13,464,587</b>	11,912,370
SUPPORT STAFF	394,569	398,461	431,559	389,007	399,457	385,626	449,717	399,654	408,422	445,273	463,771	434,508	5,000,024	(510,056)	<b>5,510,080</b>	4,989,715
OTHER SALARIES	44,129	48,696	68,333	56,826	68,420	91,437	102,308	71,739	68,874	92,189	137,366	182,987	1,033,304	(485,648)	<b>1,518,952</b>	855,972
BENEFITS	860,605	841,930	930,556	868,071	768,558	836,235	980,707	907,113	1,059,037	1,038,375	1,052,959	1,024,068	11,168,213	(786,872)	<b>11,955,085</b>	15,365,315
CE CONTRACT INSTRUCTION	77,968	106,996	216,934	48,028	45,289	170,340	231,893	20,442	33,819	65,342	274,844	69,227	1,361,123	(58,420)	<b>1,419,543</b>	900,315
COPIER/TELEPHONE/POSTAGE	73,595	22,366	47,821	40,055	79,867	36,548	34,585	38,869	55,813	72,646	39,097	112,238	653,500	(121,801)	<b>775,301</b>	772,284
PROPERTY INSURANCE	621,013	5,000	0	0	0	0	1,129	0	0	0	0	57	627,200	27,200	<b>600,000</b>	553,568
REPAIRS	14,883	48,142	61,878	43,950	48,008	33,351	84,208	81,288	85,767	73,828	113,877	389,696	1,078,876	(189,067)	<b>1,267,943</b>	708,633
INSTR SUPPLIES	23,989	59,078	61,684	33,465	52,507	54,705	47,028	20,292	62,406	47,869	55,516	163,871	682,410	(58,112)	<b>740,522</b>	629,320
OTHER SUPPLIES	55,053	58,492	90,784	61,277	84,030	21,208	46,349	71,643	81,311	100,637	160,229	260,681	1,091,695	(232,977)	<b>1,324,672</b>	1,284,384
TRAVEL	1,224	7,537	5,164	11,450	8,515	13,431	70,261	55,134	1,495	736	5,386	6,282	186,615	(540,974)	<b>727,589</b>	531,047
PROF DEVELOPMENT	4,253	7,225	7,013	3,501	9,679	750	14,152	1,604	4,360	32,664	20,372	78,625	184,199	(58,011)	<b>242,210</b>	179,668
UTILITIES	37,744	186,807	179,836	160,240	192,781	164,193	256,678	261,988	189,569	221,014	270,094	523,739	2,644,681	(497,219)	<b>3,141,900</b>	2,101,370
PERFORMANCE GRANTS	1,089,108	40,573	14,529	743,834	393,974	36,098	1,525	(18,852)	(177,344)	16,137	65,507	75,179	2,280,268	(420,430)	<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	66,317	28,657	33,833	15,783	76,755	44,862	276,861	749,793	(5,796)	<b>755,589</b>	736,613
SPECIAL EVENTS	9,509	13,936	27,044	25,077	9,236	8,956	23,607	13,427	6,683	36,874	47,469	62,050	283,867	(295,135)	<b>579,002</b>	572,352
HOUSING MEALS	306,348	540,779	221,441	147,250	266,199	70,543	181,324	141,994	0	51,494	20,593	237,924	2,185,888	(266,612)	<b>2,452,500</b>	1,920,303
TPEG GRANTS	240,629	(7,914)	113,731	68,634	14,261	(2,151)	(3,075)	21,619	12,847	278	(2,247)	(95)	456,516	(43,484)	<b>500,000</b>	487,081
OTHER OPERATING	954,361	428,366	381,875	271,767	324,492	416,564	419,913	377,961	371,688	471,795	368,603	853,771	5,641,156	(1,424,539)	<b>7,065,695</b>	7,052,023
EQUIPMENT	9,511	19,108	2,625	4,362	25,555	50,094	12,076	19,681	18,780	107,643	77,165	173,319	519,919	(261,709)	<b>781,628</b>	361,774
TRANSFERS	906,600	6,197	0	6,959	0	56,036	5,332	0	0	192,863	0	0	1,173,988	194,574	<b>979,414</b>	4,533,274
DEBT SERVICE	0	0	0	0	0	5,749,685	0	0	0	0	0	6,092,915	11,842,600	(116,612)	<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>11,219,818</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>89,228,585</b>	<b>(7,780,355)</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>(3,844,768)</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>5,016,079</b>	<b>5,016,079</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	ACTUAL 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	6,037,479	5,977,854	5,958,349	5,832,954	6,227,364	6,166,662	6,148,954	(2,576,169)	<b>8,725,123</b>	6,473,722
FEES	13,358,968	13,403,102	13,392,465	13,748,994	25,123,471	25,142,340	25,143,481	25,142,270	25,374,902	27,051,441	27,987,132	27,997,081	1,821,728	<b>26,175,353</b>	29,111,442
CONT EDUCATION	193,005	470,383	694,968	828,640	1,141,585	1,341,402	1,403,530	1,433,763	1,559,475	1,867,757	2,033,202	2,169,441	(651,912)	<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	21,366,959	21,831,823	22,077,932	22,271,747	22,562,435	22,765,127	22,876,213	(499,398)	<b>23,375,611</b>	21,915,372
MAINTENANCE TAX NOTES & INS	18,616	47,067	498,484	1,809,166	4,156,654	5,749,581	5,867,723	5,919,252	5,962,719	6,026,474	6,074,331	6,096,489	822,198	<b>5,274,291</b>	5,857,758
FEDERAL GRANTS	9,241	11,066	14,755	18,291	24,853	51,469	51,469	51,469	51,469	51,469	51,469	51,469	0	<b>0</b>	143,356
AUXILIARY SERVICES	3,888,100	3,885,073	3,905,157	4,137,693	7,200,964	7,150,500	7,313,821	6,110,232	6,845,815	6,839,313	6,907,848	6,922,480	(756,584)	<b>7,679,064</b>	7,846,760
OTHER SOURCES	119,244	280,226	276,285	303,311	423,420	489,497	640,406	684,381	723,578	754,224	792,443	862,620	(354,638)	<b>1,217,258</b>	1,083,245
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	3,036,306	(623,187)	<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>75,106,442</b>	<b>77,725,055</b>	<b>78,590,327</b>	<b>81,553,071</b>	<b>86,028,623</b>	<b>89,144,092</b>	<b>94,244,664</b>	<b>(2,764,276)</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	9,386,713	10,983,245	12,567,179	14,163,202	15,750,911	17,372,517	18,974,464	(287,036)	<b>19,261,500</b>	18,556,488
PART TIME FACULTY	241,912	534,499	810,440	1,088,345	1,120,467	1,347,163	1,622,259	1,901,593	2,181,764	2,200,664	2,213,324	2,235,692	(227,310)	<b>2,463,002</b>	2,175,307
CE FACULTY	20,708	40,156	58,019	59,439	62,354	74,175	103,417	111,303	113,049	133,678	155,403	169,751	(93,312)	<b>263,063</b>	189,059
FACULTY SUBSTITUTION	4,759	7,736	14,143	18,208	19,899	23,614	26,209	26,209	26,209	26,400	27,455	29,869	4,869	<b>25,000</b>	21,466
FACULTY OVERLOADS	216,717	453,317	756,579	1,064,219	1,182,497	1,379,965	1,592,039	1,866,088	2,141,763	2,141,763	2,142,024	2,142,219	(8,326)	<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	159,231	220,635	230,979	241,149	249,649	258,169	270,642	(214,889)	<b>485,531</b>	390,433
ADMIN & PROF SALARIES	991,184	1,980,267	3,026,986	3,993,317	4,964,567	5,912,694	7,041,392	8,152,921	9,275,671	10,390,872	11,551,773	12,690,484	(774,103)	<b>13,464,587</b>	11,912,370
SUPPORT STAFF	394,569	793,030	1,224,589	1,613,596	2,013,053	2,398,679	2,848,396	3,248,049	3,656,471	4,101,744	4,565,515	5,000,024	(510,056)	<b>5,510,080</b>	4,989,715
OTHER SALARIES	44,129	92,825	161,158	217,984	286,404	377,841	480,149	551,889	620,762	712,951	850,317	1,033,304	(485,648)	<b>1,518,952</b>	855,972
BENEFITS	860,605	1,702,535	2,633,091	3,501,162	4,269,720	5,105,955	6,086,662	6,993,774	8,052,811	9,091,186	10,144,145	11,168,213	(786,872)	<b>11,955,085</b>	15,365,315
CE CONTRACT INSTRUCTION	77,968	184,964	401,898	449,926	495,215	665,555	897,448	917,890	951,709	1,017,051	1,291,895	1,361,123	(58,420)	<b>1,419,543</b>	900,315
COPIER/TELEPHONE/POSTAGE	73,595	95,961	143,782	183,837	263,704	300,252	334,837	373,706	429,519	502,165	541,261	653,500	(121,801)	<b>775,301</b>	772,284
PROPERTY INSURANCE	621,013	626,013	626,013	626,013	626,013	626,013	627,142	627,142	627,142	627,142	627,142	627,200	27,200	<b>600,000</b>	553,568
REPAIRS	14,883	63,025	124,903	168,853	216,861	250,212	334,420	415,708	501,475	575,302	689,179	1,078,876	(189,067)	<b>1,267,943</b>	708,633
INSTR SUPPLIES	23,989	83,067	144,751	178,216	230,723	285,428	332,456	352,748	415,154	463,023	518,539	682,410	(58,112)	<b>740,522</b>	629,320
OTHER SUPPLIES	55,053	113,545	204,329	265,606	349,636	370,844	417,193	488,836	570,147	670,784	831,014	1,091,695	(232,977)	<b>1,324,672</b>	1,284,384
TRAVEL	1,224	8,761	13,925	25,375	33,890	47,321	117,582	172,716	174,211	174,947	180,333	186,615	(540,974)	<b>727,589</b>	531,047
PROF DEVELOPMENT	4,253	11,478	18,491	21,992	31,671	32,421	46,573	48,178	52,537	85,202	105,574	184,199	(58,011)	<b>242,210</b>	179,668
UTILITIES	37,744	224,551	404,387	564,627	757,408	921,601	1,178,279	1,440,267	1,629,835	1,850,849	2,120,943	2,644,681	(497,219)	<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	2,318,116	2,319,641	2,300,789	2,123,445	2,139,582	2,205,088	2,280,268	(420,430)	<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	273,043	301,700	335,532	351,316	428,070	472,932	749,793	(5,796)	<b>755,589</b>	736,613
SPECIAL EVENTS	9,509	23,445	50,489	75,566	84,802	93,758	117,365	130,792	137,475	174,349	221,818	283,867	(295,135)	<b>579,002</b>	572,352
HOUSING MEALS	306,348	847,127	1,068,568	1,215,818	1,482,017	1,552,560	1,733,884	1,875,877	1,875,877	1,927,372	1,947,965	2,185,888	(266,612)	<b>2,452,500</b>	1,920,303
TPEG GRANTS	240,629	232,715	346,446	415,080	429,341	427,190	424,115	445,733	458,580	458,858	456,611	456,516	(43,484)	<b>500,000</b>	487,081
OTHER OPERATING	954,361	1,382,727	1,764,602	2,036,369	2,360,861	2,777,425	3,197,338	3,575,299	3,946,987	4,418,782	4,787,385	5,641,156	(1,424,539)	<b>7,065,695</b>	7,052,023
EQUIPMENT	9,511	28,619	31,244	35,606	61,161	111,255	123,331	143,012	161,792	269,435	346,600	519,919	(261,709)	<b>781,628</b>	361,774
TRANSFERS	906,600	912,797	912,797	919,756	919,756	975,792	981,124	981,124	981,124	1,173,988	1,173,988	1,173,988	194,574	<b>979,414</b>	4,533,274
DEBT SERVICE	0	0	0	0	0	5,749,685	5,749,685	5,749,685	5,749,685	5,749,685	5,749,685	11,842,600	(116,612)	<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>44,243,068</b>	<b>50,658,524</b>	<b>56,445,026</b>	<b>62,030,870</b>	<b>68,125,851</b>	<b>74,632,430</b>	<b>89,228,585</b>	<b>(7,780,355)</b>	<b>97,008,940</b>	<b>95,925,081</b>
NET REVENUE/EXPENSE	<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>30,863,374</b>	<b>27,066,531</b>	<b>22,145,301</b>	<b>19,522,201</b>	<b>17,902,772</b>	<b>14,511,662</b>	<b>5,016,079</b>	<b>5,016,079</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	ACTUAL 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	49,650	0	0	0	0	0	0	162,173	(196,282)	245,932	191,481
CORPORATE NON-FUNDED	6,156	5,977	(1,274)	6,496	950	432	0	0	0	0	0	0	18,737	(14,075)	14,507	12,358
CORPORATE FEES NON-FUNDED	47,268	43,805	8,749	45,583	13,057	22,006	0	0	0	0	0	0	180,468	(559,349)	581,355	281,882
CORPORATE TRAIN FEES FUNDED	24,999	51,993	140,234	6,599	52,372	52,276	0	0	0	0	0	0	328,473	(367,214)	419,490	411,812
CE TUITION FUNDED	15,259	1,370	(2,229)	4,303	13,159	4,599	0	0	0	0	0	0	36,461	(167,971)	172,570	93,730
CE TUITION NON-FUNDED	2,410	643	57	2,285	44,743	2,075	0	0	0	0	0	0	52,213	(431,449)	433,524	172,628
CE FEES FUNDED	11,408	1,181	(631)	3,040	21,134	3,259	0	0	0	0	0	0	39,391	(178,192)	181,451	108,651
CE FEES NON-FUNDED	4,267	725	268	1,338	21,408	1,565	0	0	0	0	0	0	29,571	(146,256)	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	(350)	0	0	0	0	0	0	(2,300)	4,002	(4,352)	(3,475)
CE - WAIVERS AND EXEMPTIONS	(1,928)	1,000	0	0	(1,049)	(3,661)	0	0	0	0	0	0	(5,638)	14,695	(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	7,366	0	0	0	0	0	0	49,093	(84,634)	92,000	90,929
RENT - RTDC	0	0	6,000	3,000	3,000	3,000	0	0	0	0	0	0	15,000	(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	57,600	0	0	0	0	0	0	437,760	(465,282)	522,882	279,859
	193,005	277,378	224,585	133,672	312,945	199,817	0	0	0	0	0	0	1,341,402	(2,621,536)	2,821,353	1,743,714
<b>EXPENDITURES</b>																
CE FACULTY	20,708	19,448	17,863	1,420	2,915	11,821	0	0	0	0	0	0	74,175	(230,973)	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	22,724	0	0	0	0	0	0	216,171	(559,015)	581,739	567,067
SUPPORT STAFF	12,751	12,719	13,802	12,623	11,999	11,999	0	0	0	0	0	0	75,893	(212,594)	224,593	164,435
OTHER SALARIES	1,646	3,746	1,946	1,945	1,946	1,217	0	0	0	0	0	0	12,446	(55,163)	56,380	15,634
BENEFITS	7,612	7,665	7,665	7,225	7,182	5,217	0	0	0	0	0	0	42,566	(109,449)	114,666	102,309
CE CONTRACT INSTRUCTION	77,968	106,996	216,934	48,028	45,289	170,340	0	0	0	0	0	0	665,555	(1,029,660)	1,200,000	900,315
COPIER/TELEPHONE/POSTAGE	1,402	1,016	1,134	2,875	10,939	44	0	0	0	0	0	0	17,410	(68,234)	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	9,127	0	0	0	0	0	0	10,427	7,127	2,000	1,140
INSTR SUPPLIES	(3,798)	17,311	3,847	1,956	6,197	16,624	0	0	0	0	0	0	42,137	(119,135)	135,759	60,549
OTHER SUPPLIES	226	778	(554)	151	200	17	0	0	0	0	0	0	818	(9,735)	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	20	0	0	0	0	0	0	40	(4,358)	4,378	2,222
UTILITIES	0	2,164	1,702	2,535	2,460	2,798	0	0	0	0	0	0	11,659	2,798	0	0
ADVERTISING	0	3,275	657	16,409	0	1,700	0	0	0	0	0	0	22,041	(89,300)	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	236	0	0	0	0	0	0	8,450	(33,216)	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	253,884	0	0	0	0	0	0	1,200,902	(2,567,469)	2,821,353	2,224,356
<b>NET REVENUE/EXPENSE</b>	<b>32,285</b>	<b>65,387</b>	<b>(83,548)</b>	<b>(2,928)</b>	<b>183,371</b>	<b>(54,067)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,500</b>	<b>(54,067)</b>	<b>0</b>	<b>(480,642)</b>

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**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	ACTUAL 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	162,173	0	0	0	0	0	0	(83,759)	245,932	191,481
CORPORATE TUITION NON-FUNDED	6,156	12,133	10,859	17,355	18,305	18,737	0	0	0	0	0	0	4,230	14,507	12,358
CORPORATE FEES NON-FUNDED	47,268	91,073	99,822	145,405	158,462	180,468	0	0	0	0	0	0	(400,887)	581,355	281,882
CORPORATE FEES FUNDED	24,999	76,992	217,226	223,825	276,197	328,473	0	0	0	0	0	0	(91,017)	419,490	411,812
CE TUITION FUNDED	15,259	16,629	14,400	18,703	31,862	36,461	0	0	0	0	0	0	(136,109)	172,570	93,730
CE TUITION NON-FUNDED	2,410	3,053	3,110	5,395	50,138	52,213	0	0	0	0	0	0	(381,311)	433,524	172,628
CE FEES FUNDED	11,408	12,589	11,958	14,998	36,132	39,391	0	0	0	0	0	0	(142,060)	181,451	108,651
CE FEES NON-FUNDED	4,267	4,992	5,260	6,598	28,006	29,571	0	0	0	0	0	0	(118,250)	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)	(2,300)	0	0	0	0	0	0	2,052	(4,352)	(3,475)
CE - WAIVERS AND EXEMPTIONS	(1,928)	(928)	(928)	(928)	(1,977)	(5,638)	0	0	0	0	0	0	12,718	(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	49,093	0	0	0	0	0	0	(42,907)	92,000	90,929
RENT - RTDC	0	0	6,000	9,000	12,000	15,000	0	0	0	0	0	0	(15,000)	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	437,760	0	0	0	0	0	0	(85,122)	522,882	279,859
	<b>193,005</b>	<b>470,383</b>	<b>694,968</b>	<b>828,640</b>	<b>1,141,585</b>	<b>1,341,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,479,951)</b>	<b>2,821,353</b>	<b>1,743,714</b>
<b>EXPENDITURES</b>															
CE FACULTY	20,708	40,156	58,019	59,439	62,354	74,175	0	0	0	0	0	0	(168,619)	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	216,171	0	0	0	0	0	0	(365,568)	581,739	567,067
SUPPORT STAFF	12,751	25,470	39,272	51,895	63,894	75,893	0	0	0	0	0	0	(148,700)	224,593	164,435
OTHER SALARIES	1,646	5,392	7,338	9,283	11,229	12,446	0	0	0	0	0	0	(43,934)	56,380	15,634
BENEFITS	7,612	15,277	22,942	30,167	37,349	42,566	0	0	0	0	0	0	(72,100)	114,666	102,309
CE CONTRACT INSTRUCTION	77,968	184,964	401,898	449,926	495,215	665,555	0	0	0	0	0	0	(534,445)	1,200,000	900,315
COPIER/TELEPHONE/POSTAGE	1,402	2,418	3,552	6,427	17,366	17,410	0	0	0	0	0	0	(50,868)	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	10,427	0	0	0	0	0	0	8,427	2,000	1,140
INSTR SUPPLIES	(3,798)	13,513	17,360	19,316	25,513	42,137	0	0	0	0	0	0	(93,622)	135,759	60,549
OTHER SUPPLIES	226	1,004	450	601	801	818	0	0	0	0	0	0	(8,934)	9,752	10,676
TRAVEL	0	206	206	206	206	206	0	0	0	0	0	0	(9,526)	9,732	1,718
PROF DEVELOPMENT	0	0	0	0	20	40	0	0	0	0	0	0	(4,338)	4,378	2,222
UTILITIES	0	2,164	3,866	6,401	8,861	11,659	0	0	0	0	0	0	11,659	0	18,227
ADVERTISING	0	3,275	3,932	20,341	20,341	22,041	0	0	0	0	0	0	(68,959)	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	8,450	0	0	0	0	0	0	(25,002)	33,452	39,037
EQUIPMENT	0	908	908	908	908	908	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
	<b>160,720</b>	<b>372,711</b>	<b>680,844</b>	<b>817,444</b>	<b>947,018</b>	<b>1,200,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,620,451)</b>	<b>2,821,353</b>	<b>2,224,356</b>
<b>NET REVENUE/EXPENSE</b>	<b>32,285</b>	<b>97,672</b>	<b>14,124</b>	<b>11,196</b>	<b>194,567</b>	<b>140,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,500</b>	<b>0</b>	<b>(480,642)</b>

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