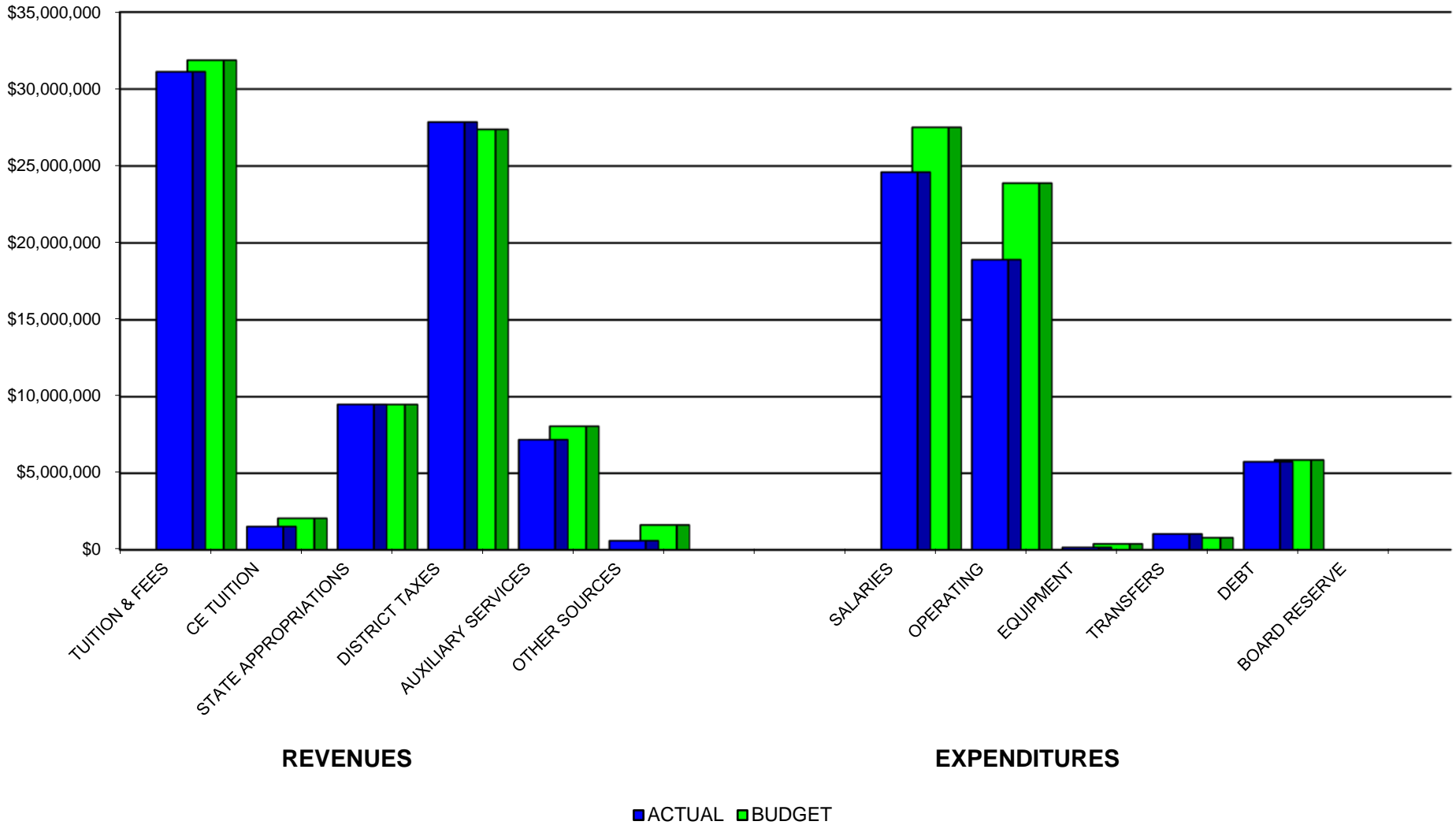




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
MARCH 31, 2021**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2021

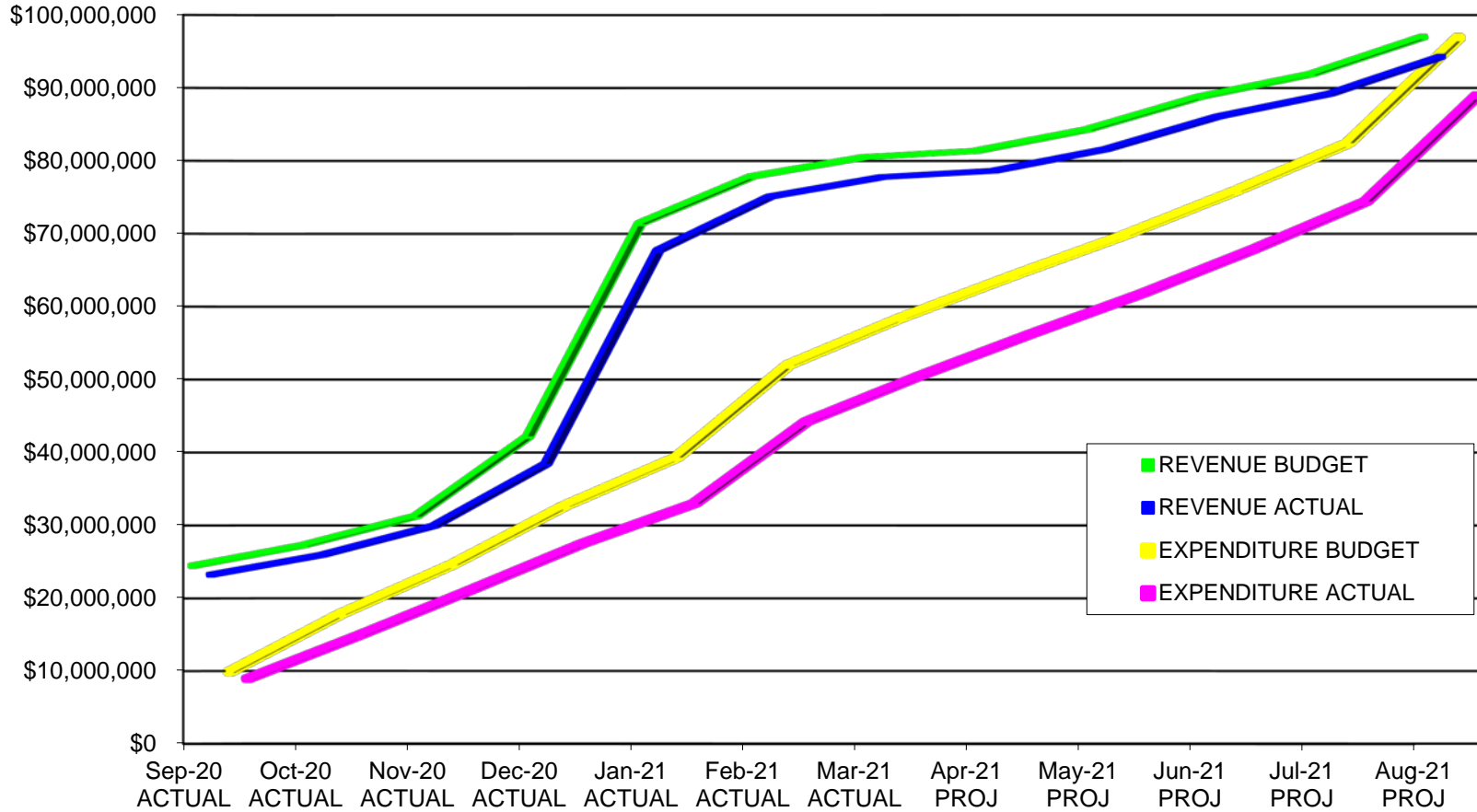
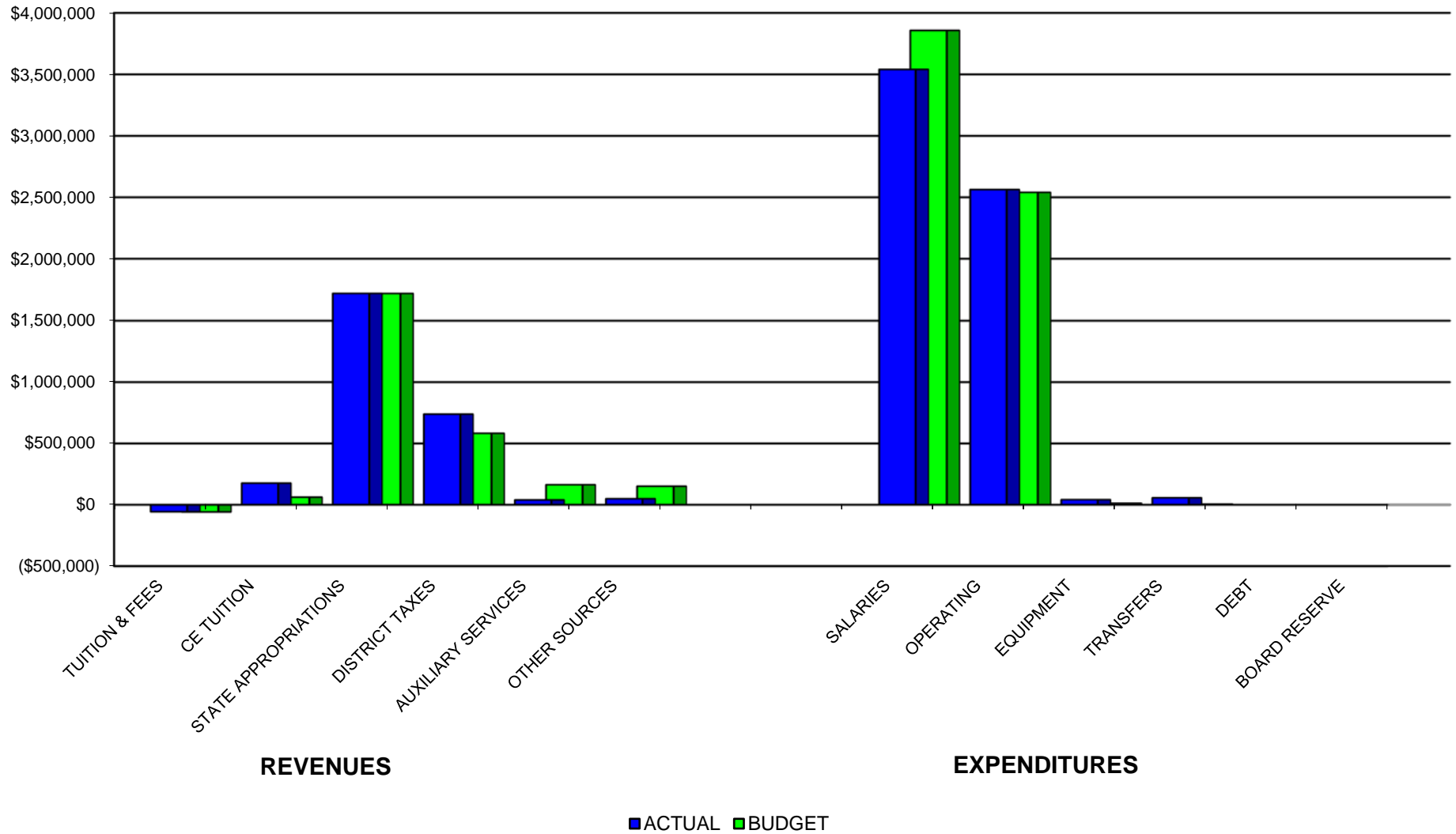


CHART 2

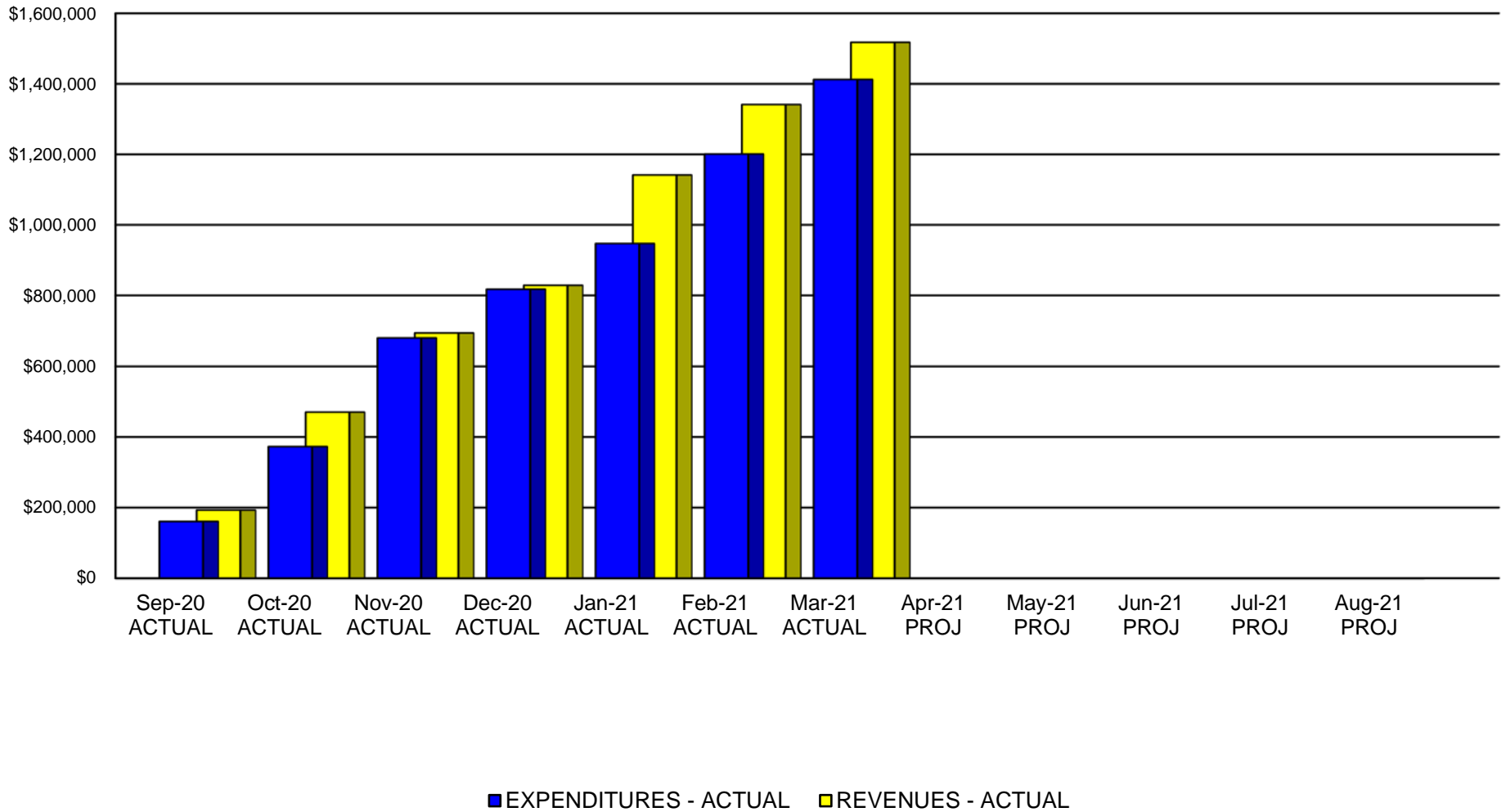


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
MARCH 31, 2021**



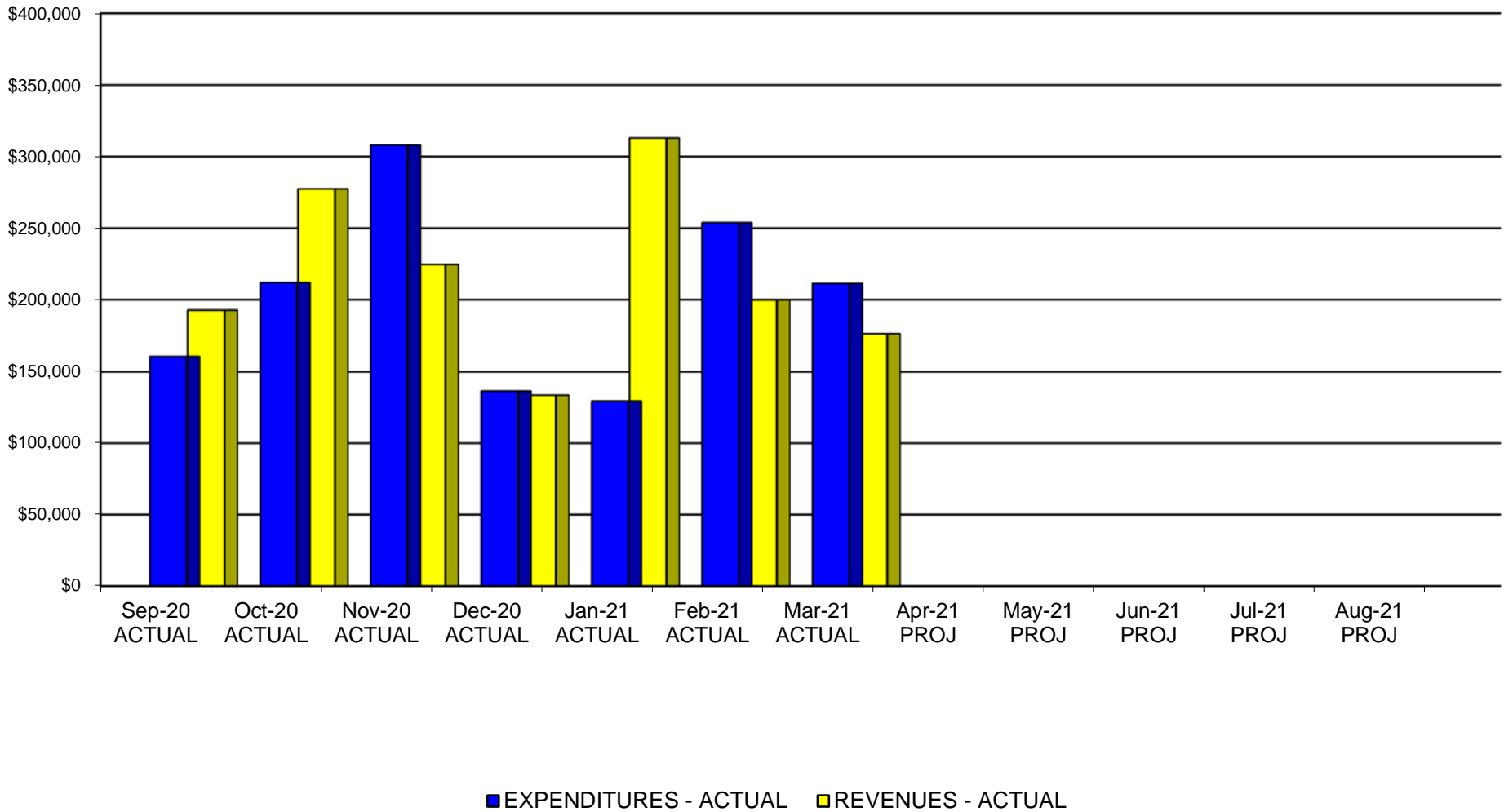


CONTINUING EDUCATION CUMULATIVE THROUGH MARCH 31, 2021





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





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

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2000	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	34,028,646	47,174,994	(6,467,376)	40,707,618	32,004,034	(942,565)	2,214,674	6,165,045	1,266,430
ACCOUNTS RECEIVABLE	19,627,512	6,668,421	2,551,301	9,219,722	4,171,845	2,747,763	(7,867)	1,949,834	358,147
DELINQUENT TAXES RECEIVABLE	772,779	777,622	(4,843)	772,779	772,779	-	-	-	-
PREPAID & DEFERRED ITEMS	351,493	51,289	(35,147)	16,142	3,353	-	-	12,789	-
CONSTRUCTION IN PROGRESS	6,394,608	1,397,425	4,997,183	6,394,608	-	-	-	6,394,608	-
PROPERTY/PLANT/EQUIPMENT	195,923,427	203,121,688	(7,198,260)	195,923,428	-	-	-	195,923,428	-
DUE FROM OTHER FUNDS	8,808,502	8,808,502	-	8,808,502	6,111,004	-	2,697,423	-	75
DEFERRED OUTFLOWS RELATED to GASB 68 & 75	30,743,114	31,788,255	(1,045,141)	30,743,114	30,743,114	-	-	-	-
	296,650,081	299,788,196	(7,202,283)	292,585,913	73,806,129	1,805,198	4,904,230	210,445,704	1,624,652
LIABILITIES									
ACCOUNTS PAYABLE	4,420,806	1,100,670	186,400	1,287,070	1,287,070	-	-	-	-
ACCRUED LIABILITIES	70,657,452	63,889,212	6,768,241	70,657,453	70,505,769	-	-	151,684	-
FUNDS HELD FOR OTHERS	1,887,877	1,211,391	415,340	1,626,731	-	2,079	-	-	1,624,652
BONDS PAYABLE	116,479,118	121,091,195	(8,617,077)	112,474,118	-	-	-	112,474,118	-
CAPITAL LEASE PAYABLE	2,819,936	2,705,698	(959,273)	1,746,425	-	-	-	1,746,425	-
DEFERRED REVENUES	22,501,890	3,178,547	(1,485,602)	1,692,945	-	1,233,472	-	459,473	-
ACCRUED COMPENSABLE ABSENCES	1,312,728	1,377,512	(64,784)	1,312,728	1,312,728	-	-	-	-
DUE TO OTHER FUNDS	8,808,502	8,808,502	-	8,808,502	2,781,618	92,009	5,934,875	-	-
DEFERRED INFLOWS RELATED to GASB 68 & 75	22,691,507	25,623,336	(2,931,829)	22,691,507	22,691,507	-	-	-	-
	251,579,816	228,986,063	(6,688,584)	222,297,479	98,578,692	1,327,560	5,934,875	114,831,700	1,624,652
FUND BALANCES									
FUND BALANCES	73,420,264	72,032,443	840,129	72,872,572	(684,736)	731,204	(1,030,645)	73,856,749	-
CHANGE IN FUND BALANCES	(547,692)	26,571,997	(1,353,828)	25,218,169	27,327,285	(253,566)	-	(1,855,550)	-
ADJUSTMENT for GASB 68 PENSION LIABILITY	(9,558,798)	(9,558,798)	-	(9,558,798)	(9,558,798)	-	-	-	-
ADJUSTMENT for GASB 75 OPEB LIABILITY	(41,856,314)	(41,856,314)	-	(41,856,314)	(41,856,314)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	45,070,265	70,802,133	(513,699)	70,288,434	(24,772,563)	477,638	(1,030,645)	95,614,004	-
TOTAL LIABILITIES AND FUND BALANCES	296,650,081	299,788,196	(7,202,283)	292,585,913	73,806,129	1,805,198	4,904,230	210,445,704	1,624,652



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

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2000	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2021 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	40,593,704	36,205,701	(1,304,585)	34,901,116	34,901,116	-	40,478,251	86.2%	89.2%
WAIVERS AND EXEMPTIONS	(2,885,896)	(2,346,524)	226,646	(2,119,878)	(2,119,878)	-	(2,425,313)	87.4%	81.3%
R2T4 SCHOOL PORTION	(378,930)	(283,535)	142,952	(140,583)	(140,583)	-	(331,095)	42.5%	74.8%
STATE FUNDS	23,459,720	12,575,679	23,417	12,599,096	9,495,501	3,103,595	24,638,904	51.1%	53.6%
DISTRICT TAXES	27,773,130	26,544,379	1,311,456	27,855,835	27,855,835	-	28,649,902	97.2%	95.6%
FEDERAL GRANTS	27,350,079	20,817,591	2,814,435	23,632,026	67,581	23,564,445	27,812,037	85.0%	76.1%
STATE GRANTS	1,697,528	1,422,476	(334,445)	1,088,031	-	1,088,031	157,155	692.3%	83.8%
PRIVATE GIFTS	411,805	152,240	59,268	211,508	-	211,508	-	0.0%	37.0%
AUXILIARY SERVICES	7,846,760	7,638,228	(448,280)	7,189,948	7,189,948	-	7,679,064	93.6%	97.3%
OTHER SOURCES	1,083,245	893,079	(370,433)	522,646	522,646	-	1,217,258	42.9%	82.4%
TRANSFERS FROM OTHER FUNDS	4,062,777	497,661	(497,661)	-	-	-	3,659,493	0.0%	12.2%
TOTAL	131,013,922	104,116,975	2,120,431	105,739,745	77,772,166	27,967,579	131,535,656	80.4%	79.5%
EXPENDITURES BY FUNCTION									
INSTRUCTION	34,961,103	21,018,909	(132,173)	20,886,736	18,563,623	2,323,113	37,303,374	56.0%	60.1%
PUBLIC SERVICE	466,468	276,726	331,816	608,542	6,956	601,586	1,128,295	53.9%	59.3%
ACADEMIC SUPPORT	3,828,503	2,346,157	(109,645)	2,236,512	2,004,404	232,108	4,081,282	54.8%	61.3%
STUDENT SERVICES	9,774,948	6,845,596	(1,502,340)	5,343,256	3,594,000	1,749,256	9,815,076	54.4%	70.0%
INSTITUTIONAL SUPPORT	25,869,410	10,420,975	407,457	10,828,432	9,566,167	1,262,265	24,122,918	44.9%	40.3%
PHYSICAL PLANT	6,140,174	2,768,610	1,359,642	4,128,252	4,128,252	-	9,960,812	41.4%	45.1%
SCHOLARSHIPS	24,636,798	20,298,244	1,754,573	22,052,817	-	22,052,817	24,291,484	90.8%	82.4%
AUXILIARY SERVICES	7,205,933	6,696,681	(1,324,270)	5,372,411	5,372,411	-	7,873,203	68.2%	92.9%
TRANSFERS-DEBT SERVICE	12,144,831	5,957,348	(207,663)	5,749,685	5,749,685	-	11,959,212	48.1%	49.1%
TRANSFERS-OTHER	5,020,355	1,384,797	74,586	1,459,383	1,459,383	-	600,000	243.2%	27.6%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	130,048,523	78,014,043	651,983	78,666,026	50,444,881	28,221,145	131,535,656	59.8%	60.0%
NET INCREASE IN FUND BALANCE	965,399	26,102,932	1,468,448	27,073,719	27,327,285	(253,566)	-		



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

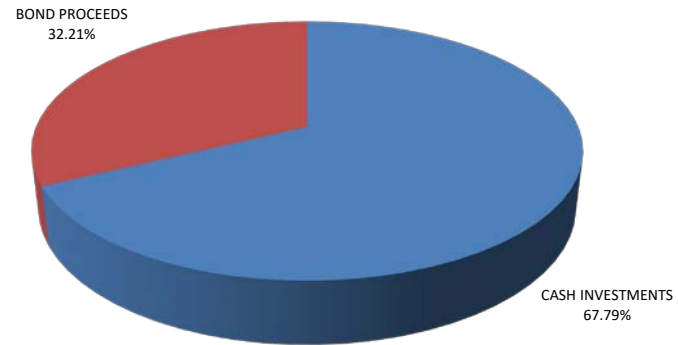
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE
			9/1/2020				03/31/21
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 8,792,521	\$ -	\$ -	\$ -	\$ 10,864,878
PETTY CASH	CASH	varies	\$ 3,335	\$ 150	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	0.01%	\$ 536,202	\$ 10,970,937	\$ 560	\$ (9,013,089)	\$ 2,494,610
TexasTERM POOL ACCOUNT	TexasTERM	0.05%	\$ 278,000	\$ -	\$ 143	\$ -	\$ 278,143
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.40%	\$ 368,691	\$ 46,891,172	\$ 13,406	\$ (39,813,122)	\$ 7,460,148
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,218,770	\$ -	\$ 8,355	\$ -	\$ 2,227,125
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.04%	\$ 4,266,520	\$ -	\$ 2,778	\$ -	\$ 4,269,298
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	0.40%	\$ 6,066,329	\$ 8,395,119	\$ 9,869	\$ (9,472,147)	\$ 4,999,170
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.20%	\$ 427,614	\$ -	\$ 538	\$ -	\$ 428,152
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	0.01%	\$ 1,414,971	\$ -	\$ 749	\$ -	\$ 1,415,720
SERIES 2015 DEBT RESERVE FUND	CASH	0.20%	\$ 266,554	\$ -	\$ 335	\$ -	\$ 266,889
TOTAL SHORT TERM FUNDS			\$ 34,028,646	\$ 72,257,378	\$ 53,307	\$ (67,704,070)	\$ 40,707,618
TOTAL INVESTMENTS ALL FUNDS			\$ 34,028,646	\$ 72,257,378	\$ 53,307	\$ (67,704,070)	\$ 40,707,618

COMPARATIVE DATA	4/15/2021
BARCLAYS AGGREGATE	1.53%
10 YEAR U.S. TREASURY BOND	1.58%
5 YEAR U.S. TREASURY BOND	0.82%
SOUTHSIDE BANK PREMIER CHECKING	0.16%
TEXPOOL	0.01%
TexasTERM	0.05%
CERTIFICATES OF DEPOSIT (90 DAY)	0.12%
90 DAY U.S. TREASURY BILL	0.02%

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	ACTUAL 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
REVENUES																
TUITION	3,404,959	(40,560)	(12,444)	(207,836)	2,935,181	(41,821)	(35,250)	(19,505)	(125,395)	394,410	(60,702)	(17,707)	6,173,329	(2,551,794)	8,725,123	6,473,722
FEES	13,358,968	44,134	(10,637)	356,529	11,374,477	18,869	(21,846)	(1,212)	232,633	1,676,539	935,691	9,949	27,974,094	1,798,741	26,175,353	29,111,442
CE TUITION	193,005	277,378	224,585	133,672	312,945	199,817	176,530	30,233	125,713	308,282	165,445	136,238	2,283,843	(537,510)	2,821,353	1,743,714
STATE CONTRACTS	2,170,322	2,170,321	1,718,286	1,718,286	0	0	1,718,286	1,717,733	1,717,733	1,717,733	1,717,733	1,717,733	18,084,164	2,770	18,081,394	18,086,935
DISTRICT TAXES	69,940	115,848	1,599,142	4,913,840	9,105,160	5,563,029	611,906	246,108	193,815	290,688	202,693	111,086	23,023,255	(352,356)	23,375,611	21,915,372
MAINTENANCE TAX NOTES & INS	18,616	28,451	451,417	1,310,682	2,347,488	1,592,927	127,389	51,528	43,467	63,755	47,857	22,158	6,105,736	831,445	5,274,291	5,857,758
FEDERAL GRANTS	9,241	1,825	3,689	3,536	6,562	26,616	16,112	0	0	0	0	0	67,581	67,581	0	143,356
AUXILIARY SERVICES	3,888,100	(3,027)	20,084	232,536	3,063,271	(50,464)	39,448	(1,203,589)	735,583	(6,502)	68,535	14,633	6,798,607	(880,457)	7,679,064	7,846,760
OTHER SOURCES	119,244	160,982	(3,941)	27,026	120,109	66,077	33,149	43,975	39,197	30,646	38,218	70,177	744,860	(472,398)	1,217,258	1,083,245
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	3,036,306	3,036,306	(623,187)	3,659,493	4,062,777
	23,232,395	2,755,352	3,990,181	8,488,271	29,265,193	7,375,050	2,665,724	865,272	2,962,744	4,475,551	3,115,469	5,100,572	94,291,775	(2,717,165)	97,008,940	96,325,081
EXPENDITURES																
FACULTY SALARIES	1,541,949	1,561,515	1,640,229	1,570,201	1,525,925	1,546,894	1,552,390	1,583,933	1,596,023	1,587,710	1,621,606	1,601,947	18,930,322	(331,178)	19,261,500	18,556,488
PART TIME FACULTY	241,912	292,587	275,941	277,905	32,122	226,696	251,112	279,334	280,171	18,900	12,661	22,368	2,211,708	2,211,708	2,463,002	2,175,307
CE FACULTY	20,708	19,448	17,863	1,420	2,915	11,821	18,678	7,885	1,746	20,629	21,724	14,348	159,187	(103,876)	263,063	189,059
FACULTY SUBSTITUTION	4,759	2,977	6,407	4,065	1,691	3,715	1,447	0	0	191	1,055	2,414	28,721	3,721	25,000	21,466
FACULTY OVERLOADS	216,717	236,600	303,262	307,640	118,278	197,468	203,468	274,049	275,675	0	261	196	2,133,613	(16,932)	2,150,545	2,078,666
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	94,782	447,601	385,794	928,177	0	928,177	907,932
STUDENT WAGES	31,108	40,256	28,938	11,900	21,898	25,131	33,865	10,344	10,170	8,500	8,521	12,473	243,104	(242,427)	485,531	390,433
ADMIN & PROF SALARIES	991,184	989,083	1,046,719	966,331	971,250	948,127	978,515	1,111,529	1,122,750	1,115,201	1,160,901	1,138,711	12,540,302	(924,285)	13,464,587	11,912,370
SUPPORT STAFF	394,569	398,461	431,559	389,007	399,457	385,626	399,264	399,654	408,422	445,273	463,771	434,508	4,949,571	(560,509)	5,510,080	4,989,715
OTHER SALARIES	44,129	48,696	68,333	56,826	68,420	91,437	101,667	71,739	68,874	92,189	137,366	182,987	1,032,662	(486,290)	1,518,952	855,972
BENEFITS	860,605	841,930	930,556	868,071	768,558	836,235	839,611	907,113	1,059,037	1,038,375	1,052,959	1,024,068	11,027,117	(927,968)	11,955,085	15,365,315
CE CONTRACT INSTRUCTION	77,968	106,996	216,934	48,028	45,289	170,340	138,988	20,442	33,819	65,342	274,844	69,227	1,268,218	(151,325)	1,419,543	900,315
COPIER/TELEPHONE/POSTAGE	73,595	22,366	47,821	40,055	79,867	36,548	43,099	38,869	55,813	72,646	39,097	112,238	662,014	(113,287)	775,301	772,284
PROPERTY INSURANCE	621,013	5,000	0	0	0	0	50,000	0	0	0	0	57	676,070	76,070	600,000	553,568
REPAIRS	14,883	48,142	61,878	43,950	48,008	33,351	128,548	81,288	85,767	73,828	113,877	389,696	1,123,216	(144,727)	1,267,943	708,633
INSTR SUPPLIES	23,989	59,078	61,684	33,465	52,507	54,705	33,322	20,292	62,406	47,869	55,516	163,871	668,703	(71,819)	740,522	629,320
OTHER SUPPLIES	55,053	58,492	90,784	61,277	84,030	21,208	79,227	71,643	81,311	100,637	160,229	260,681	1,124,573	(200,099)	1,324,672	1,284,384
TRAVEL	1,224	7,537	5,164	11,450	8,515	13,431	27,938	55,134	1,495	736	5,386	6,282	144,293	(583,296)	727,589	531,047
PROF DEVELOPMENT	4,253	7,225	7,013	3,501	9,679	750	1,828	1,604	4,360	32,664	20,372	78,625	171,875	(70,335)	242,210	179,668
UTILITIES	37,744	186,807	179,836	160,240	192,781	164,193	103,784	261,988	189,569	221,014	270,094	523,739	2,491,788	(650,112)	3,141,900	2,101,370
PERFORMANCE GRANTS	1,089,108	40,573	14,529	743,834	393,974	36,098	38,370	(18,852)	(177,344)	16,137	65,507	75,179	2,317,113	(383,585)	2,700,698	2,508,530
TAX COLLECTION	107,590	0	0	190,977	0	0	112,499	0	0	104,657	16,785	0	532,508	(37,492)	570,000	504,988
ADVERTISING	4,665	43,610	62,746	59,540	36,165	66,317	26,639	33,833	15,783	76,755	44,862	276,861	747,776	(7,813)	755,589	736,613
SPECIAL EVENTS	9,509	13,936	27,044	25,077	9,236	8,956	69,624	13,427	6,683	36,874	47,469	62,050	329,884	(249,118)	579,002	572,352
HOUSING MEALS	306,348	540,779	221,441	147,250	266,199	70,543	479,555	141,994	0	51,494	20,593	237,924	2,484,120	31,620	2,452,500	1,920,303
TPEG GRANTS	240,629	(7,914)	113,731	68,634	14,261	(2,151)	(308)	21,619	12,847	278	(2,247)	(95)	459,283	(40,717)	500,000	487,081
OTHER OPERATING	954,361	428,366	381,875	271,767	324,492	416,564	390,364	377,961	371,688	471,795	368,603	853,771	5,611,607	(1,454,088)	7,065,695	7,052,023
EQUIPMENT	9,511	19,108	2,625	4,362	25,555	50,094	41,609	19,681	18,780	107,643	77,165	173,319	549,452	(232,176)	781,628	361,774
TRANSFERS	906,600	6,197	0	6,959	0	56,036	56,710	0	0	192,863	0	0	1,225,365	245,951	979,414	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)	11,959,212	12,144,831
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	400,000	0
	8,885,683	6,017,851	6,244,912	6,373,732	5,501,072	11,219,818	6,201,813	5,786,502	5,585,845	6,094,981	6,506,579	14,596,155	89,014,942	(7,993,998)	97,008,940	95,925,081
NET REVENUE/EXPENSE	14,346,712	(3,262,499)	(2,254,731)	2,114,539	23,764,121	(3,844,768)	(3,536,089)	(4,921,230)	(2,623,100)	(1,619,429)	(3,391,109)	(9,495,583)	5,276,833	5,276,833	0	400,000



**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	ACTUAL 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
REVENUES															
TUITION	3,404,959	3,364,399	3,351,955	3,144,119	6,079,300	6,037,479	6,002,229	5,982,724	5,857,329	6,251,739	6,191,037	6,173,329	(2,551,794)	8,725,123	6,473,722
FEES	13,358,968	13,403,102	13,392,465	13,748,994	25,123,471	25,142,340	25,120,494	25,119,282	25,351,915	27,028,454	27,964,145	27,974,094	1,798,741	26,175,353	29,111,442
CONT EDUCATION	193,005	470,383	694,968	828,640	1,141,585	1,341,402	1,517,932	1,548,165	1,673,877	1,982,159	2,147,605	2,283,843	(537,510)	2,821,353	1,743,714
STATE CONTRACTS	2,170,322	4,340,643	6,058,929	7,777,215	7,777,215	7,777,215	9,495,501	11,213,234	12,930,966	14,648,699	16,366,431	18,084,164	2,770	18,081,394	18,086,935
DISTRICT TAXES	69,940	185,788	1,784,930	6,698,770	15,803,930	21,366,959	21,978,865	22,224,973	22,418,789	22,709,476	22,912,169	23,023,255	(352,356)	23,375,611	21,915,372
MAINTENANCE TAX NOTES & INS	18,616	47,067	498,484	1,809,166	4,156,654	5,749,581	5,876,970	5,928,498	5,971,965	6,035,721	6,083,578	6,105,736	831,445	5,274,291	5,857,758
FEDERAL GRANTS	9,241	11,066	14,755	18,291	24,853	51,469	67,581	67,581	67,581	67,581	67,581	67,581	67,581	0	143,356
AUXILIARY SERVICES	3,888,100	3,885,073	3,905,157	4,137,693	7,200,964	7,150,500	7,189,948	5,986,359	6,721,942	6,715,440	6,783,975	6,798,607	(880,457)	7,679,064	7,846,760
OTHER SOURCES	119,244	280,226	276,285	303,311	423,420	489,497	522,646	566,621	605,818	636,464	674,683	744,860	(472,398)	1,217,258	1,083,245
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	3,036,306	(623,187)	3,659,493	4,062,777
	23,232,395	25,987,747	29,977,928	38,466,199	67,731,392	75,106,442	77,772,166	78,637,438	81,600,182	86,075,733	89,191,203	94,291,775	(2,717,165)	97,008,940	96,325,081
EXPENDITURES															
FACULTY SALARIES	1,541,949	3,103,464	4,743,693	6,313,894	7,839,819	9,386,713	10,939,103	12,523,036	14,119,059	15,706,769	17,328,375	18,930,322	(331,178)	19,261,500	18,556,488
PART TIME FACULTY	241,912	534,499	810,440	1,088,345	1,120,467	1,347,163	1,598,275	1,877,609	2,157,780	2,176,679	2,189,340	2,211,708	(251,294)	2,463,002	2,175,307
CE FACULTY	20,708	40,156	58,019	59,439	62,354	74,175	92,853	100,738	102,485	123,114	144,838	159,187	(103,876)	263,063	189,059
FACULTY SUBSTITUTION	4,759	7,736	14,143	18,208	19,899	23,614	25,061	25,061	25,061	25,252	26,307	28,721	3,721	25,000	21,466
FACULTY OVERLOADS	216,717	453,317	756,579	1,064,219	1,182,497	1,379,965	1,583,433	1,857,482	2,133,157	2,133,157	2,133,417	2,133,613	(16,932)	2,150,545	2,078,666
SUMMER FACULTY	0	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	100,302	112,202	134,100	159,231	193,096	203,440	213,610	222,110	230,631	243,104	(242,427)	485,531	390,433
ADMIN & PROF SALARIES	991,184	1,980,267	3,026,986	3,993,317	4,964,567	5,912,694	6,891,209	8,002,738	9,125,488	10,240,689	11,401,590	12,540,302	(924,285)	13,464,587	11,912,370
SUPPORT STAFF	394,569	793,030	1,224,589	1,613,596	2,013,053	2,398,679	2,797,943	3,197,597	3,606,019	4,051,292	4,515,063	4,949,571	(560,509)	5,510,080	4,989,715
OTHER SALARIES	44,129	92,825	161,158	217,984	286,404	377,841	479,508	551,247	620,121	712,309	849,675	1,032,662	(486,290)	1,518,952	855,972
BENEFITS	860,605	1,702,535	2,633,091	3,501,162	4,269,720	5,105,955	5,945,566	6,852,679	7,911,716	8,950,090	10,003,050	11,027,117	(927,968)	11,955,085	15,365,315
CE CONTRACT INSTRUCTION	77,968	184,964	401,898	449,926	495,215	665,555	804,543	824,985	858,804	924,147	1,198,991	1,268,218	(151,325)	1,419,543	900,315
COPIER/TELEPHONE/POSTAGE	73,595	95,961	143,782	183,837	263,704	300,252	343,351	382,220	438,033	510,679	549,775	662,014	(113,287)	775,301	772,284
PROPERTY INSURANCE	621,013	626,013	626,013	626,013	626,013	626,013	676,013	676,013	676,013	676,013	676,013	676,070	76,070	600,000	553,568
REPAIRS	14,883	63,025	124,903	168,853	216,861	250,212	378,760	460,048	545,815	619,642	733,519	1,123,216	(144,727)	1,267,943	708,633
INSTR SUPPLIES	23,989	83,067	144,751	178,216	230,723	285,428	318,750	339,042	401,448	449,317	504,833	668,703	(71,819)	740,522	629,320
OTHER SUPPLIES	55,053	113,545	204,329	265,606	349,636	370,844	450,071	521,714	603,025	703,662	863,892	1,124,573	(200,099)	1,324,672	1,284,384
TRAVEL	1,224	8,761	13,925	25,375	33,890	47,321	75,259	130,393	131,888	132,624	138,010	144,293	(583,296)	727,589	531,047
PROF DEVELOPMENT	4,253	11,478	18,491	21,992	31,671	32,421	34,249	35,853	40,213	72,877	93,250	171,875	(70,335)	242,210	179,668
UTILITIES	37,744	224,551	404,387	564,627	757,408	921,601	1,025,385	1,287,373	1,476,942	1,697,955	1,968,049	2,491,788	(650,112)	3,141,900	2,101,370
PERFORMANCE GRANTS	1,089,108	1,129,681	1,144,210	1,888,044	2,282,018	2,318,116	2,356,486	2,337,634	2,160,290	2,176,427	2,241,933	2,317,113	(383,585)	2,700,698	2,508,530
TAX COLLECTION	107,590	107,590	107,590	298,567	298,567	298,567	411,066	411,066	411,066	515,723	532,508	532,508	(37,492)	570,000	504,988
ADVERTISING	4,665	48,275	111,021	170,561	206,726	273,043	299,682	333,515	349,298	426,053	470,914	747,776	(7,813)	755,589	736,613
SPECIAL EVENTS	9,509	23,445	50,489	75,566	84,802	93,758	163,382	176,809	183,492	220,365	267,835	329,884	(249,118)	579,002	572,352
HOUSING MEALS	306,348	847,127	1,068,568	1,215,818	1,482,017	1,552,560	2,032,115	2,174,109	2,174,109	2,225,603	2,246,196	2,484,120	31,620	2,452,500	1,920,303
TPEG GRANTS	240,629	232,715	346,446	415,080	429,341	427,190	426,882	448,501	461,348	461,626	459,379	459,283	(40,717)	500,000	487,081
OTHER OPERATING	954,361	1,382,727	1,764,602	2,036,369	2,360,861	2,777,425	3,167,789	3,545,750	3,917,438	4,389,233	4,757,836	5,611,607	(1,454,088)	7,065,695	7,052,023
EQUIPMENT	9,511	28,619	31,244	35,606	61,161	111,255	152,864	172,545	191,325	298,968	376,133	549,452	(232,176)	781,628	361,774
TRANSFERS	906,600	912,797	912,797	919,756	919,756	975,792	1,032,502	1,032,502	1,032,502	1,225,365	1,225,365	1,225,365	245,951	979,414	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)	11,959,212	12,144,831
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0
	8,885,683	14,903,534	21,148,446	27,522,178	33,023,250	44,243,068	50,444,881	56,231,383	61,817,228	67,912,208	74,418,787	89,014,942	(7,993,998)	97,008,940	95,925,081
NET REVENUE/EXPENSE	14,346,712	11,084,213	8,829,482	10,944,021	34,708,142	30,863,374	27,327,285	22,406,055	19,782,955	18,163,525	14,772,416	5,276,833	5,276,833	0	400,000



**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	ACTUAL 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
REVENUES																
CORPORATE TRAIN TUITION FUNDED	17,779	47,037	18,284	2,058	27,365	49,650	8,980	0	0	0	0	0	171,153	(236,952)	245,932	191,481
CORPORATE NON-FUNDED	6,156	5,977	(1,274)	6,496	950	432	101	0	0	0	0	0	18,838	(14,406)	14,507	12,358
CORPORATE FEES NON-FUNDED	47,268	43,805	8,749	45,583	13,057	22,006	5,399	0	0	0	0	0	185,867	(575,956)	581,355	281,882
CORPORATE TRAIN FEES FUNDED	24,999	51,993	140,234	6,599	52,372	52,276	14,706	0	0	0	0	0	343,179	(404,784)	419,490	411,812
CE TUITION FUNDED	15,259	1,370	(2,229)	4,303	13,159	4,599	10,119	0	0	0	0	0	46,580	(162,451)	172,570	93,730
CE TUITION NON-FUNDED	2,410	643	57	2,285	44,743	2,075	792	0	0	0	0	0	53,005	(432,732)	433,524	172,628
CE FEES FUNDED	11,408	1,181	(631)	3,040	21,134	3,259	8,074	0	0	0	0	0	47,465	(173,377)	181,451	108,651
CE FEES NON-FUNDED	4,267	725	268	1,338	21,408	1,565	912	0	0	0	0	0	30,483	(146,909)	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)	(175)	0	0	0	0	0	(2,475)	4,177	(4,352)	(3,475)
CE - WAIVERS AND EXEMPTIONS	(1,928)	1,000	0	0	(1,049)	(3,661)	2,456	0	0	0	0	0	(3,182)	20,812	(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	6,966	0	0	0	0	0	56,059	(85,034)	92,000	90,929
RENT - RTDC	0	0	6,000	3,000	3,000	3,000	3,000	0	0	0	0	0	18,000	(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	115,200	0	0	0	0	0	552,960	(407,682)	522,882	279,859
	193,005	277,378	224,585	133,672	312,945	199,817	176,530	0	0	0	0	0	1,517,932	(2,644,823)	2,821,353	1,743,714
EXPENDITURES																
CE FACULTY	20,708	19,448	17,863	1,420	2,915	11,821	18,677	0	0	0	0	0	92,852	(224,117)	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	23,266	0	0	0	0	0	239,437	(558,473)	581,739	567,067
SUPPORT STAFF	12,751	12,719	13,802	12,623	11,999	11,999	12,239	0	0	0	0	0	88,132	(212,354)	224,593	164,435
OTHER SALARIES	1,646	3,746	1,946	1,945	1,946	1,217	1,217	0	0	0	0	0	13,663	(55,163)	56,380	15,634
BENEFITS	7,612	7,665	7,665	7,225	7,182	5,217	5,569	0	0	0	0	0	48,135	(109,097)	114,666	102,309
CE CONTRACT INSTRUCTION	77,968	106,996	216,934	48,028	45,289	170,340	138,988	0	0	0	0	0	804,543	(1,061,012)	1,200,000	900,315
COPIER/TELEPHONE/POSTAGE	1,402	1,016	1,134	2,875	10,939	44	1,690	0	0	0	0	0	19,100	(66,588)	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	(2,000)	2,000	1,140
INSTR SUPPLIES	(3,798)	17,311	3,847	1,956	6,197	16,624	3,310	0	0	0	0	0	45,447	(132,449)	135,759	60,549
OTHER SUPPLIES	226	778	(554)	151	200	17	1,262	0	0	0	0	0	2,080	(8,490)	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	(4,378)	4,378	2,222
UTILITIES	0	2,164	1,702	2,535	2,460	2,798	1,193	0	0	0	0	0	12,852	1,193	0	0
ADVERTISING	0	3,275	657	16,409	0	1,700	975	0	0	0	0	0	23,016	(90,025)	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	3,011	0	0	0	0	0	11,461	(30,441)	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	211,397	0	0	0	0	0	1,412,299	(2,609,956)	2,821,353	2,224,356
NET REVENUE/EXPENSE	32,285	65,387	(83,548)	(2,928)	183,371	(54,067)	(34,867)	0	0	0	0	0	105,633	(34,867)	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	ACTUAL Feb-21	ACTUAL 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
REVENUES															
CORPORATE TUITION FUNDED	17,779	64,816	83,100	85,158	112,523	162,173	171,153	0	0	0	0	0	(74,779)	245,932	191,481
CORPORATE TUITION NON-FUNDED	6,156	12,133	10,859	17,355	18,305	18,737	18,838	0	0	0	0	0	4,331	14,507	12,358
CORPORATE FEES NON-FUNDED	47,268	91,073	99,822	145,405	158,462	180,468	185,867	0	0	0	0	0	(395,488)	581,355	281,882
CORPORATE FEES FUNDED	24,999	76,992	217,226	223,825	276,197	328,473	343,179	0	0	0	0	0	(76,311)	419,490	411,812
CE TUITION FUNDED	15,259	16,629	14,400	18,703	31,862	36,461	46,580	0	0	0	0	0	(125,990)	172,570	93,730
CE TUITION NON-FUNDED	2,410	3,053	3,110	5,395	50,138	52,213	53,005	0	0	0	0	0	(380,519)	433,524	172,628
CE FEES FUNDED	11,408	12,589	11,958	14,998	36,132	39,391	47,465	0	0	0	0	0	(133,986)	181,451	108,651
CE FEES NON-FUNDED	4,267	4,992	5,260	6,598	28,006	29,571	30,483	0	0	0	0	0	(117,338)	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)	(2,475)	0	0	0	0	0	1,877	(4,352)	(3,475)
CE - WAIVERS AND EXEMPTIONS	(1,928)	(928)	(928)	(928)	(1,977)	(5,638)	(3,182)	0	0	0	0	0	15,174	(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	56,059	0	0	0	0	0	(35,941)	92,000	90,929
RENT - RTDC	0	0	6,000	9,000	12,000	15,000	18,000	0	0	0	0	0	(12,000)	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	552,960	0	0	0	0	0	30,078	522,882	279,859
	193,005	470,383	694,968	828,640	1,141,585	1,341,402	1,517,932	0	0	0	0	0	(1,303,421)	2,821,353	1,743,714
EXPENDITURES															
CE FACULTY	20,708	40,156	58,019	59,439	62,354	74,175	92,852	0	0	0	0	0	(149,942)	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	239,437	0	0	0	0	0	(342,302)	581,739	567,067
SUPPORT STAFF	12,751	25,470	39,272	51,895	63,894	75,893	88,132	0	0	0	0	0	(136,461)	224,593	164,435
OTHER SALARIES	1,646	5,392	7,338	9,283	11,229	12,446	13,663	0	0	0	0	0	(42,717)	56,380	15,634
BENEFITS	7,612	15,277	22,942	30,167	37,349	42,566	48,135	0	0	0	0	0	(66,531)	114,666	102,309
CE CONTRACT INSTRUCTION	77,968	184,964	401,898	449,926	495,215	665,555	804,543	0	0	0	0	0	(395,457)	1,200,000	900,315
COPIER/TELEPHONE/POSTAGE	1,402	2,418	3,552	6,427	17,366	17,410	19,100	0	0	0	0	0	(49,178)	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	10,427	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	45,447	0	0	0	0	0	(90,312)	135,759	60,549
OTHER SUPPLIES	226	1,004	450	601	801	818	2,080	0	0	0	0	0	(7,672)	9,752	10,676
TRAVEL	0	206	206	206	206	206	206	0	0	0	0	0	(9,526)	9,732	1,718
PROF DEVELOPMENT	0	0	0	0	20	40	40	0	0	0	0	0	(4,338)	4,378	2,222
UTILITIES	0	2,164	3,866	6,401	8,861	11,659	12,852	0	0	0	0	0	12,852	0	18,227
ADVERTISING	0	3,275	3,932	20,341	20,341	22,041	23,016	0	0	0	0	0	(67,984)	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	11,461	0	0	0	0	0	(21,991)	33,452	39,037
EQUIPMENT	0	908	908	908	908	908	908	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	1,200,902	1,412,299	0	0	0	0	0	(1,409,054)	2,821,353	2,224,356
NET REVENUE/EXPENSE	32,285	97,672	14,124	11,196	194,567	140,500	105,633	0	0	0	0	0	105,633	0	(480,642)

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