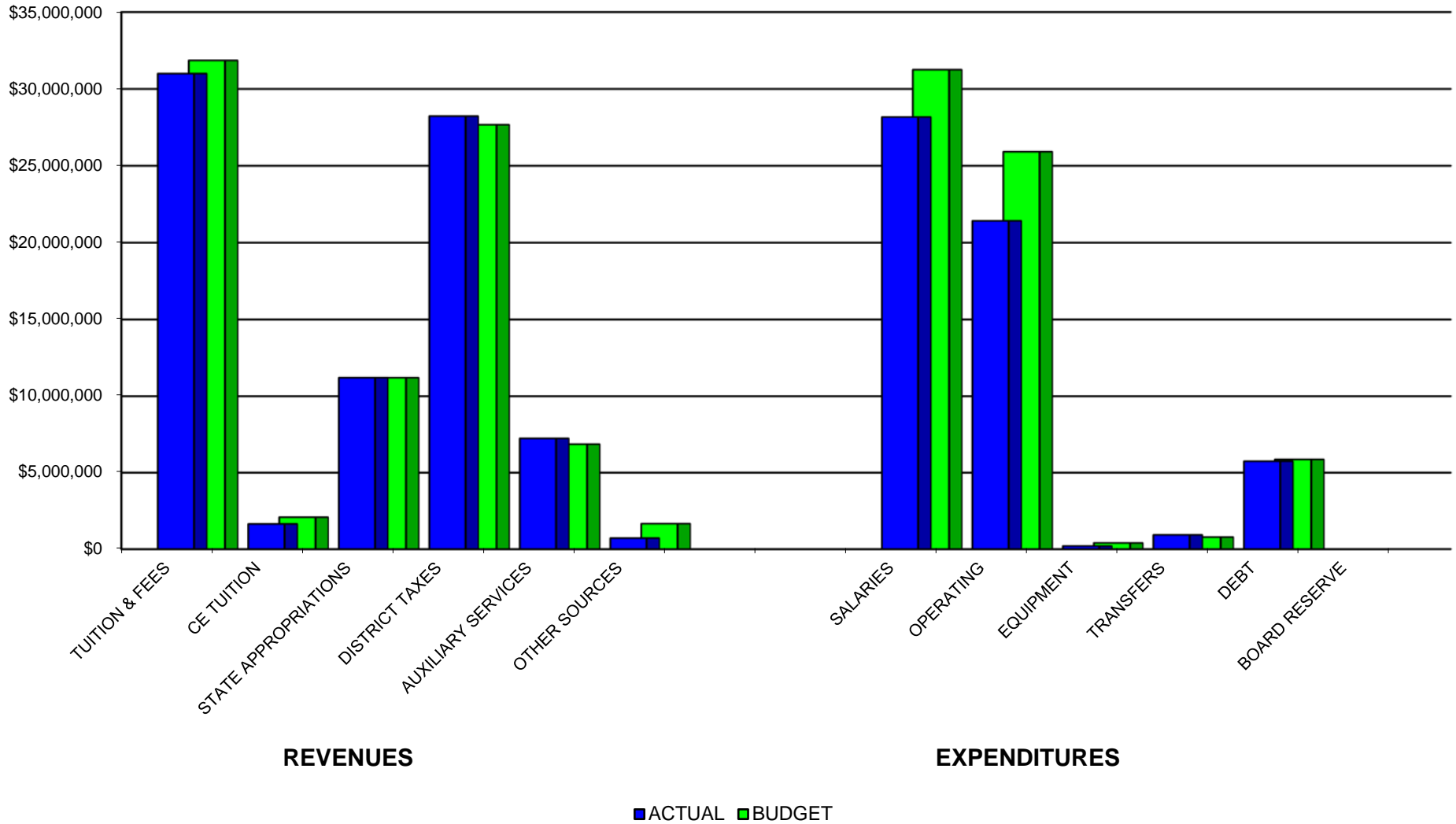




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
APRIL 30, 2021**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2021

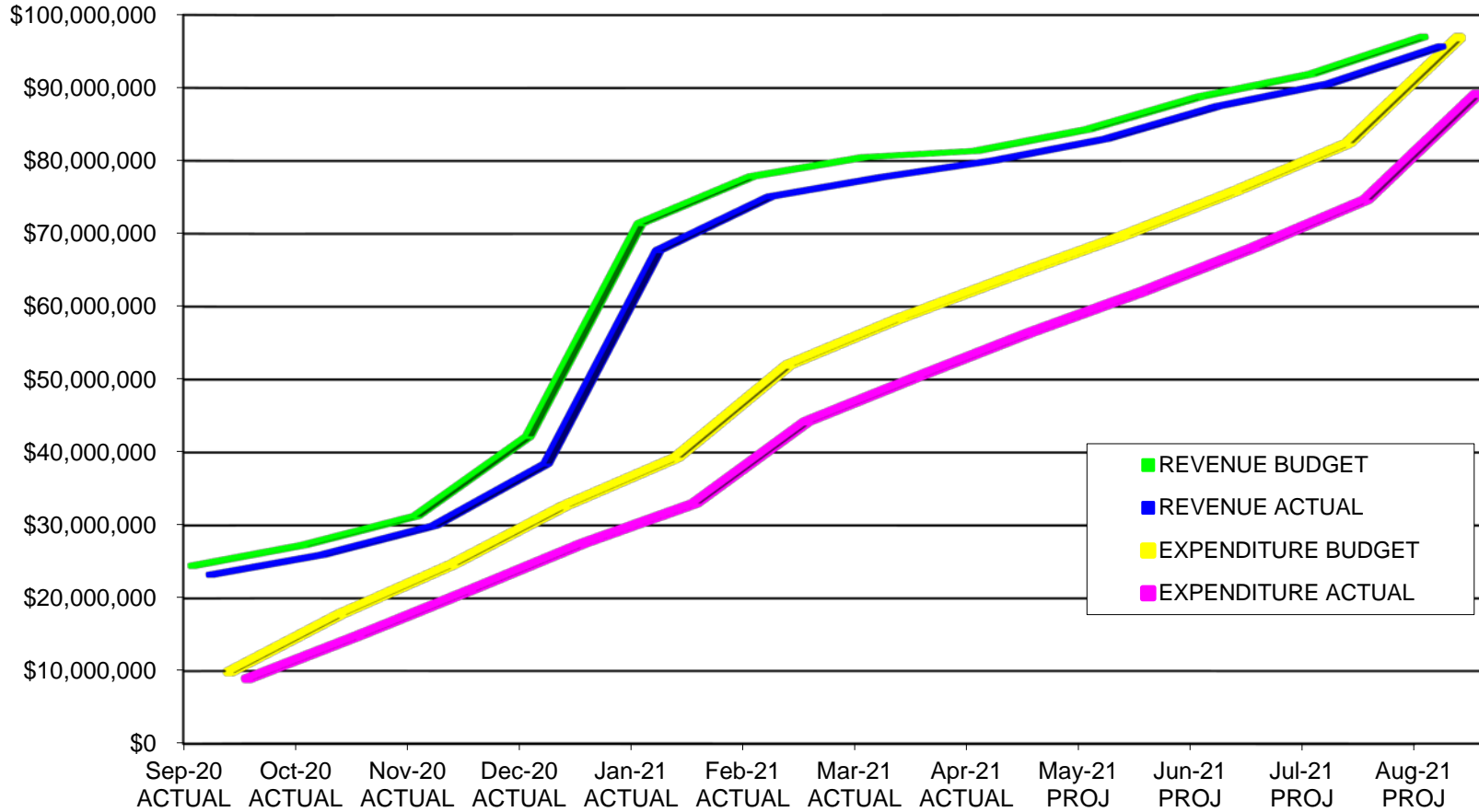
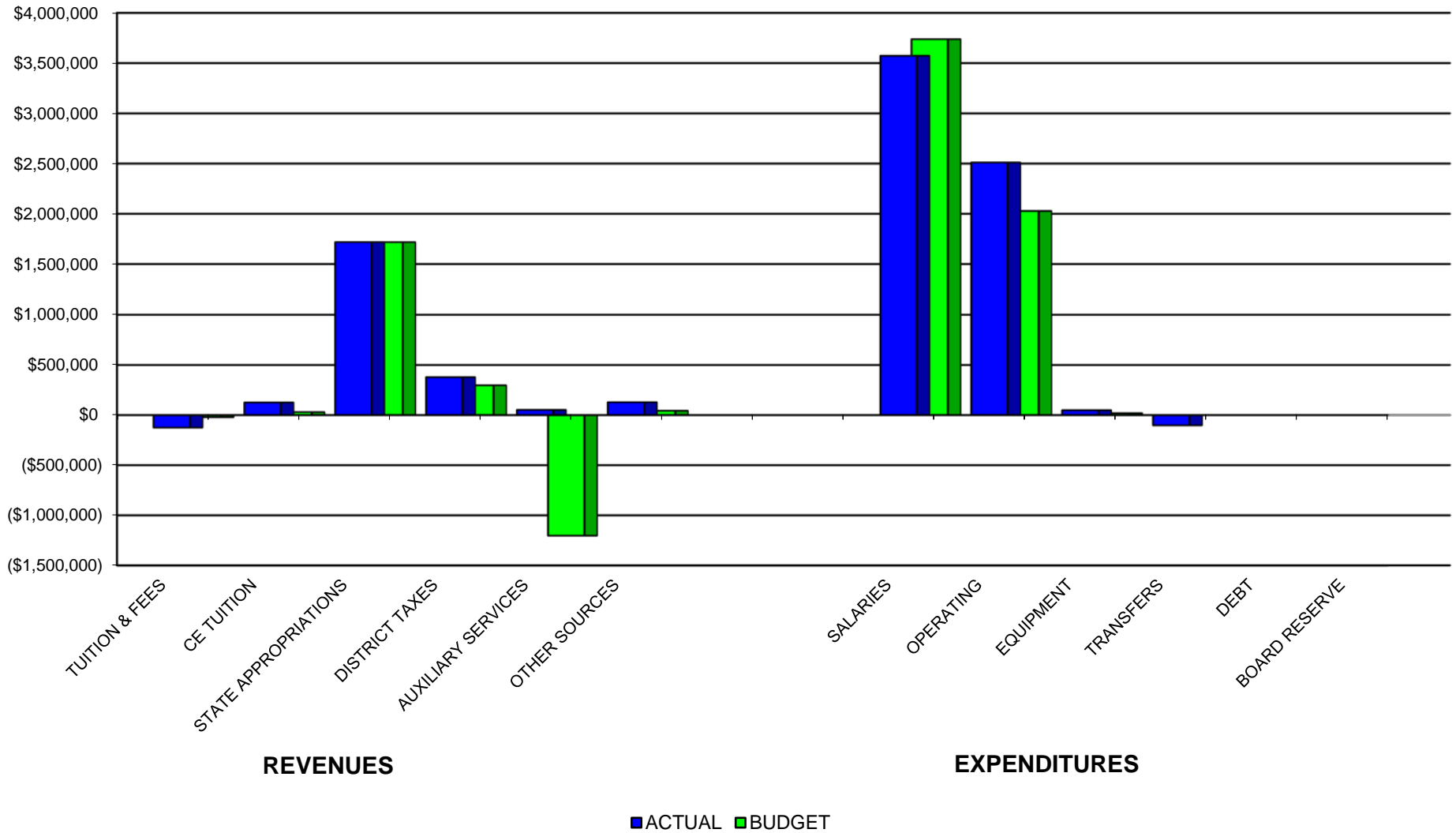


CHART 2

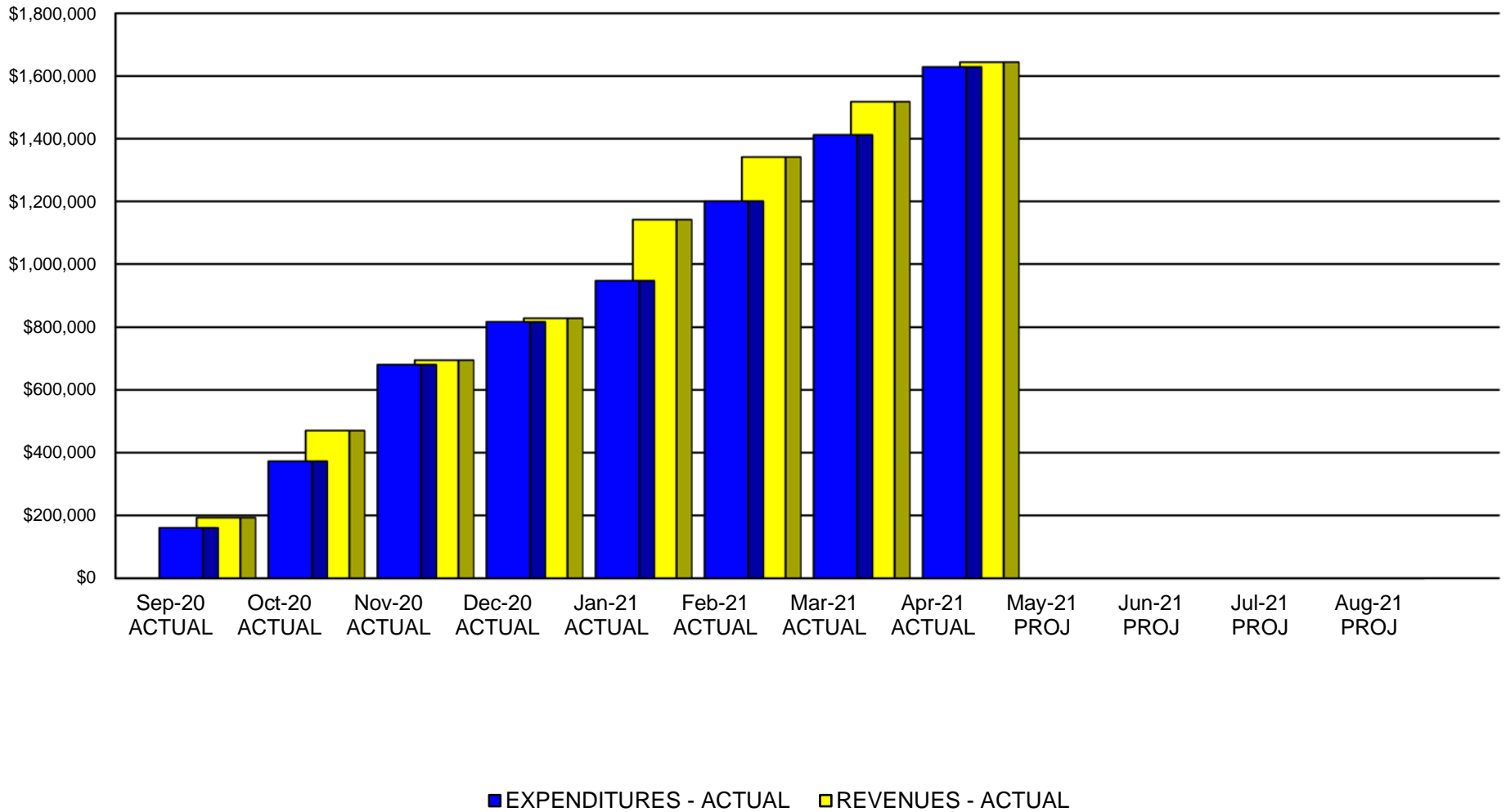


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
APRIL 30, 2021**



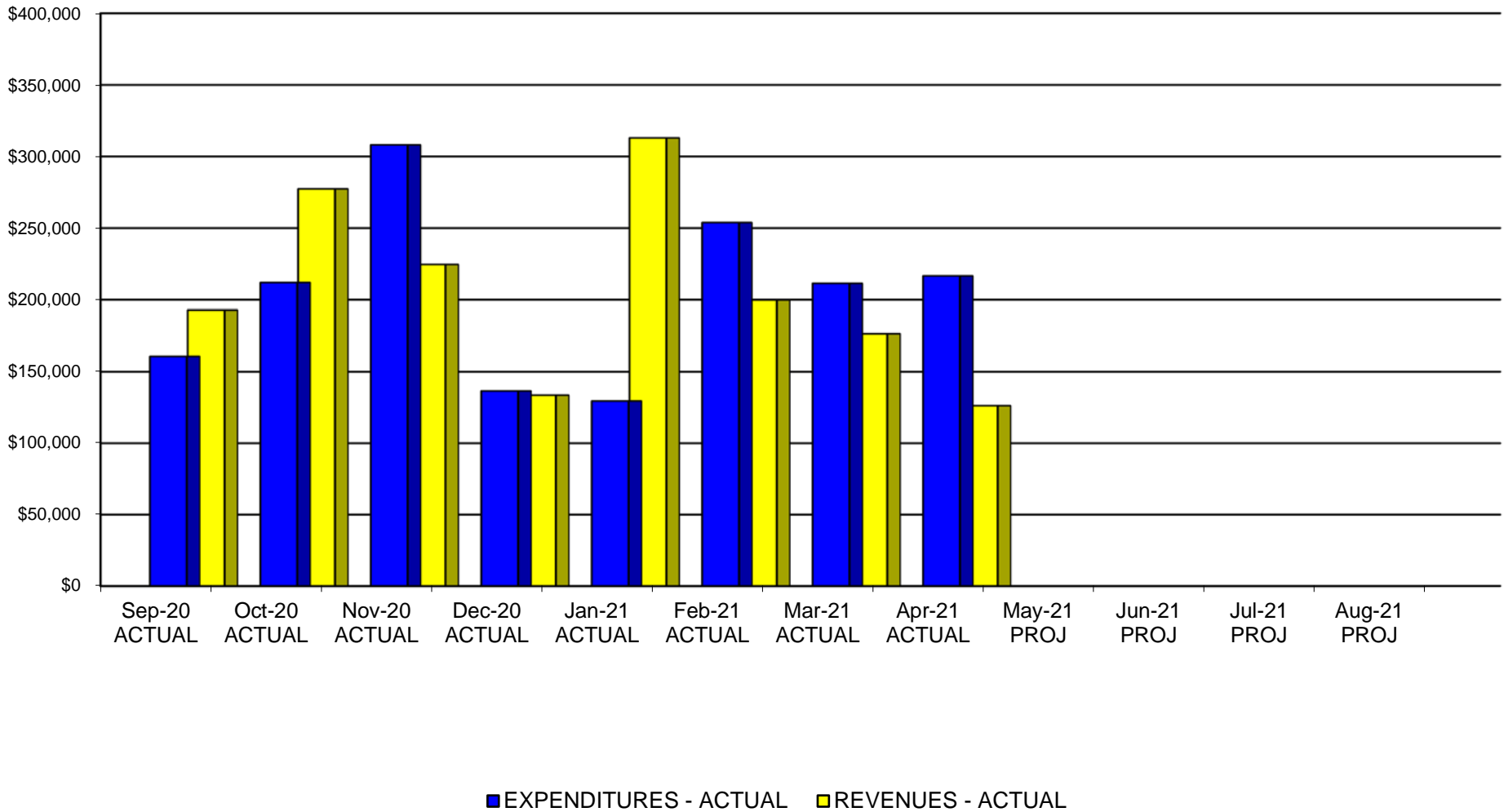


CONTINUING EDUCATION CUMULATIVE THROUGH APRIL 30, 2021





**CONTINUING EDUCATION
MONTH ONLY
APRIL 30, 2021**





TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
 April 30, 2021

	LAST YEAR AUDITED	LAST YEAR AT 4/30/2020	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	44,978,712	(2,512,579)	42,466,133	30,700,740	707,007	2,215,619	7,013,965	1,828,802
ACCOUNTS RECEIVABLE	19,627,512	10,831,088	986,889	11,817,977	9,755,252	944,979	(8,812)	771,318	355,240
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	301,754,581	(4,811,898)	296,942,683	78,086,242	1,651,986	4,904,230	210,116,108	2,184,117
LIABILITIES									
ACCOUNTS PAYABLE	4,420,806	1,816,925	(71,233)	1,745,692	1,745,692	-	-	-	-
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	1,612,558	573,639	2,186,197	-	2,080	-	-	2,184,117
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	-
NOTE PAYABLE	-	-	237,467	237,467	-	-	-	237,467	-
DEFERRED REVENUES	22,501,890	10,059,943	(808,901)	9,251,042	7,572,630	1,218,939	-	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	236,984,881	(5,873,750)	231,111,131	106,609,944	1,313,028	5,934,875	115,069,167	2,184,117
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)	20,539,564	221,723	20,761,287	23,576,146	(392,246)	-	(2,422,613)	-
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	64,769,700	1,061,852	65,831,552	(28,523,702)	338,958	(1,030,645)	95,046,941	-
TOTAL LIABILITIES AND FUND BALANCES	296,650,081	301,754,581	(4,811,898)	296,942,683	78,086,242	1,651,986	4,904,230	210,116,108	2,184,117



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE
April 30, 2021
FY 2021**

	LAST YEAR AUDITED	LAST YEAR AT 4/30/2020	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	36,219,931	(1,192,558)	35,027,373	35,027,373	-	40,478,251	86.5%	89.2%
WAIVERS AND EXEMPTIONS	(2,885,896)	(2,355,625)	136,562	(2,219,063)	(2,219,063)	-	(2,425,313)	91.5%	81.6%
R2T4 SCHOOL PORTION	(378,930)	(283,535)	117,061	(166,474)	(166,474)	-	(331,095)	50.3%	74.8%
STATE FUNDS	23,459,720	14,719,057	42,144	14,761,201	11,213,787	3,547,414	24,638,904	59.9%	62.7%
DISTRICT TAXES	27,773,130	26,832,429	1,402,436	28,234,865	28,234,865	-	28,649,902	98.6%	96.6%
FEDERAL GRANTS	27,350,079	21,051,147	5,730,373	26,781,520	72,015	26,709,505	27,812,037	96.3%	77.0%
STATE GRANTS	1,697,528	1,497,097	225,245	1,722,342	-	1,722,342	157,155	1096.0%	88.2%
PRIVATE GIFTS	411,805	152,240	60,095	212,335	-	212,335	-	0.0%	37.0%
AUXILIARY SERVICES	7,846,760	6,499,092	743,578	7,242,670	7,242,670	-	7,679,064	94.3%	82.8%
OTHER SOURCES	1,083,245	932,548	(336,768)	595,780	595,780	-	1,217,258	48.9%	86.1%
TRANSFERS FROM OTHER FUNDS	4,062,777	497,661	(446,401)	51,260	51,260	-	3,659,493	1.4%	12.2%
TOTAL	131,013,922	105,762,042	6,928,168	112,243,809	80,052,213	32,191,596	131,535,656	85.3%	80.7%
EXPENDITURES BY FUNCTION									
INSTRUCTION	34,961,103	23,883,416	(47,860)	23,835,556	21,171,609	2,663,947	37,303,374	63.9%	68.3%
PUBLIC SERVICE	466,468	308,901	363,559	672,460	7,713	664,747	1,128,295	59.6%	66.2%
ACADEMIC SUPPORT	3,828,503	2,636,297	(118,172)	2,518,125	2,251,221	266,904	4,081,282	61.7%	68.9%
STUDENT SERVICES	9,774,948	7,471,772	(869,572)	6,602,200	4,083,648	2,518,552	9,815,076	67.3%	76.4%
INSTITUTIONAL SUPPORT	25,869,410	11,657,425	1,105,357	12,762,782	11,093,057	1,669,725	24,122,918	52.9%	45.1%
PHYSICAL PLANT	6,140,174	3,089,004	1,718,273	4,807,277	4,807,277	-	9,960,812	48.3%	50.3%
SCHOLARSHIPS	24,636,798	20,435,370	4,364,597	24,799,967	-	24,799,967	24,291,484	102.1%	82.9%
AUXILIARY SERVICES	7,205,933	7,110,821	(1,176,199)	5,934,622	5,934,622	-	7,873,203	75.4%	98.7%
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	1,405,857	(28,622)	1,377,235	1,377,235	-	600,000	229.5%	28.0%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	130,048,523	83,956,211	5,103,698	89,059,909	56,476,067	32,583,842	131,535,656	67.7%	64.6%
NET INCREASE IN FUND BALANCE	965,399	21,805,831	1,824,470	23,183,900	23,576,146	(392,246)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
April 30, 2021

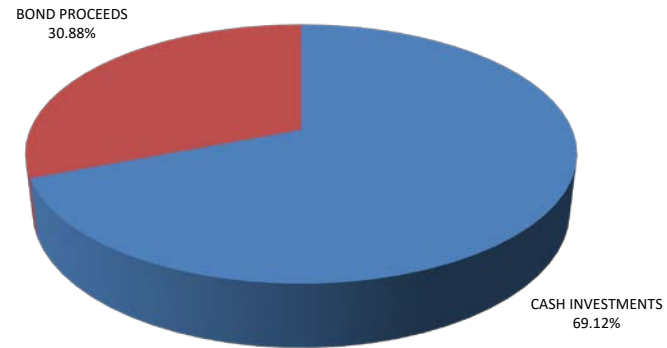
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET	DEPOSITS	INTEREST	WITHDRAWALS	MARKET
			VALUE 9/1/2020				YTD
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 8,792,521	\$ -	\$ -	\$ -	\$ 12,361,898
PETTY CASH	CASH	varies	\$ 3,335	\$ 150	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	0.01%	\$ 536,202	\$ 13,288,629	\$ 596	\$ (9,013,089)	\$ 4,812,338
TexasTERM POOL ACCOUNT	TexasTERM	0.04%	\$ 278,000	\$ -	\$ 155	\$ -	\$ 278,155
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.40%	\$ 368,691	\$ 49,557,718	\$ 15,399	\$ (44,539,795)	\$ 5,402,014
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,218,770	\$ -	\$ 8,355	\$ -	\$ 2,227,125
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.03%	\$ 4,266,520	\$ -	\$ 2,894	\$ -	\$ 4,269,414
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	0.40%	\$ 6,066,329	\$ 8,395,119	\$ 11,512	\$ (9,472,147)	\$ 5,000,813
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.20%	\$ 427,614	\$ -	\$ 609	\$ -	\$ 428,223
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	\$ -	\$ 766	\$ -	\$ 1,415,737
SERIES 2015 DEBT RESERVE FUND	CASH	0.20%	\$ 266,554	\$ -	\$ 379	\$ -	\$ 266,933
TOTAL SHORT TERM FUNDS			\$ 34,028,646	\$ 77,241,615	\$ 57,237	\$ (72,430,743)	\$ 42,466,133
TOTAL INVESTMENTS ALL FUNDS			\$ 34,028,646	\$ 77,241,615	\$ 57,237	\$ (72,430,743)	\$ 42,466,133

COMPARATIVE DATA	5/13/2021
BARCLAYS AGGREGATE	1.56%
10 YEAR U.S. TREASURY BOND	1.65%
5 YEAR U.S. TREASURY BOND	0.83%
SOUTHSIDE BANK PREMIER CHECKING	0.16%
TEXPOOL	0.01%
TexasTERM	0.04%
CERTIFICATES OF DEPOSIT (90 DAY)	0.12%
90 DAY U.S. TREASURY BILL	0.01%

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	ACTUAL 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)	(127,479)	(125,395)	394,410	(60,702)	(17,707)	6,065,355	(2,659,768)	8,725,123	6,473,722
FEES	13,358,968	44,134	(10,637)	356,529	11,374,477	18,869	(21,846)	2,353	232,633	1,676,539	935,691	9,949	27,977,658	1,802,305	26,175,353	29,111,442
CE TUITION	193,005	277,378	224,585	133,672	312,945	199,817	176,530	126,307	125,713	308,282	165,445	136,238	2,379,917	(441,436)	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	1,718,286	1,717,733	1,717,733	1,717,733	1,717,733	18,084,717	3,323	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	307,642	193,815	290,688	202,693	111,086	23,084,788	(290,823)	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	71,388	43,467	63,755	47,857	22,158	6,125,595	851,304	5,274,291	5,857,758
FEDERAL GRANTS	9,241	1,825	3,689	3,536	6,562	26,616	16,112	4,434	0	0	0	0	72,015	72,015	0	143,356
AUXILIARY SERVICES	3,888,100	(3,027)	20,084	232,536	3,063,271	(50,464)	39,448	52,722	735,583	(6,502)	68,535	14,633	8,054,919	375,855	7,679,064	7,846,760
OTHER SOURCES	119,244	160,982	(3,941)	27,026	120,109	66,077	33,149	73,134	39,197	30,646	38,218	70,177	774,019	(443,239)	1,217,258	1,083,245
TRANSFERS	0	0	0	0	0	0	0	51,260	0	0	0	0	3,036,306	3,087,566	(571,927)	4,062,777
	23,232,395	2,755,352	3,990,181	8,488,271	29,265,193	7,375,050	2,665,724	2,280,047	2,962,744	4,475,551	3,115,469	5,100,572	95,706,550	(1,302,390)	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	1,509,995	1,596,023	1,587,710	1,621,606	1,601,947	18,856,383	(405,117)	19,261,500	18,556,488
PART TIME FACULTY	241,912	292,587	275,941	277,905	32,122	226,696	251,112	490,436	280,171	18,900	12,661	22,368	2,422,810	(40,192)	2,463,002	2,175,307
CE FACULTY	20,708	19,448	17,863	1,420	2,915	11,821	18,678	0	1,746	20,629	21,724	14,348	151,302	(111,761)	263,063	189,059
FACULTY SUBSTITUTION	4,759	2,977	6,407	4,065	1,691	3,715	1,447	3,257	0	191	1,055	2,414	31,978	6,978	25,000	21,466
FACULTY OVERLOADS	216,717	236,600	303,262	307,640	118,278	197,468	203,468	271,711	275,675	0	261	196	2,131,275	(19,270)	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	0	10,170	8,500	8,521	12,473	232,760	(252,771)	485,531	390,433
ADMIN & PROF SALARIES	991,184	989,083	1,046,719	966,331	971,250	948,127	978,515	920,712	1,122,750	1,115,201	1,160,901	1,138,711	12,349,485	(1,115,102)	13,464,587	11,912,370
SUPPORT STAFF	394,569	398,461	431,559	389,007	399,457	385,626	399,264	292,980	408,422	445,273	463,771	434,508	4,842,897	(667,183)	5,510,080	4,989,715
OTHER SALARIES	44,129	48,696	68,333	56,826	68,420	91,437	101,667	84,208	68,874	92,189	137,366	182,987	1,045,131	(473,821)	1,518,952	855,972
BENEFITS	860,605	841,930	930,556	868,071	768,558	836,235	839,611	850,731	1,059,037	1,038,375	1,052,959	1,024,068	10,970,736	(984,349)	11,955,085	15,365,315
CE CONTRACT INSTRUCTION	77,968	106,996	216,934	48,028	45,289	170,340	138,988	174,538	33,819	65,342	274,844	69,227	1,422,314	2,771	1,419,543	900,315
COPIER/TELEPHONE/POSTAGE	73,595	22,366	47,821	40,055	79,867	36,548	43,099	62,532	55,813	72,646	39,097	112,238	685,677	(89,624)	775,301	772,284
PROPERTY INSURANCE	621,013	5,000	0	0	0	0	50,000	1,899	0	0	0	57	677,969	77,969	600,000	553,568
REPAIRS	14,883	48,142	61,878	43,950	48,008	33,351	128,548	162,349	85,767	73,828	113,877	389,696	1,204,277	(63,666)	1,267,943	708,633
INSTR SUPPLIES	23,989	59,078	61,684	33,465	52,507	54,705	33,322	61,447	62,406	47,869	55,516	163,871	709,859	(30,663)	740,522	629,320
OTHER SUPPLIES	55,053	58,492	90,784	61,277	84,030	21,208	79,227	108,936	81,311	100,637	160,229	260,681	1,161,866	(162,806)	1,324,672	1,284,384
TRAVEL	1,224	7,537	5,164	11,450	8,515	13,431	27,938	68,647	1,495	736	5,386	6,282	157,805	(569,784)	727,589	531,047
PROF DEVELOPMENT	4,253	7,225	7,013	3,501	9,679	750	1,828	19,369	4,360	32,664	20,372	78,625	189,640	(52,570)	242,210	179,668
UTILITIES	37,744	186,807	179,836	160,240	192,781	164,193	103,784	258,343	189,569	221,014	270,094	523,739	2,488,143	(653,757)	3,141,900	2,101,370
PERFORMANCE GRANTS	1,089,108	40,573	14,529	743,834	393,974	36,098	38,370	28,708	(177,344)	16,137	65,507	75,179	2,364,673	(336,025)	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	54,189	15,783	76,755	44,862	276,861	768,132	12,543	755,589	736,613
SPECIAL EVENTS	9,509	13,936	27,044	25,077	9,236	8,956	69,624	40,949	6,683	36,874	47,469	62,050	357,406	(221,596)	579,002	572,352
HOUSING MEALS	306,348	540,779	221,441	147,250	266,199	70,543	479,555	211,113	0	51,494	20,593	237,924	2,553,239	100,739	2,452,500	1,920,303
TPEG GRANTS	240,629	(7,914)	113,731	68,634	14,261	(2,151)	(308)	20,372	12,847	278	(2,247)	(95)	458,037	(41,963)	500,000	487,081
OTHER OPERATING	954,361	428,366	381,875	271,767	324,492	416,564	390,364	387,055	371,688	471,795	368,603	853,771	5,620,701	(1,444,994)	7,065,695	7,052,023
EQUIPMENT	9,511	19,108	2,625	4,362	25,555	50,094	41,609	49,230	18,780	107,643	77,165	173,319	579,001	(202,627)	781,628	361,774
TRANSFERS	906,600	6,197	0	6,959	0	56,036	56,710	(102,520)	0	192,863	0	0	1,122,845	143,431	979,414	4,533,274
DEBT SERVICE	0	0	0	0	0	5,749,685	0	0	0	0	0	0	6,092,915	(116,612)	11,959,212	12,144,831
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	0
	8,885,683	6,017,851	6,244,912	6,373,732	5,501,072	11,219,818	6,201,813	6,031,186	5,585,845	6,094,981	6,506,579	14,596,155	89,259,626	(7,749,314)	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)	(3,751,139)	(2,623,100)	(1,619,429)	(3,391,109)	(9,495,583)	6,446,924	6,446,924	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	ACTUAL 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	5,874,750	5,749,355	6,143,765	6,083,063	6,065,355	(2,659,768)	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	25,122,847	25,355,480	27,032,019	27,967,710	27,977,658	1,802,305	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	1,644,239	1,769,952	2,078,233	2,243,679	2,379,917	(441,436)	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	11,213,787	12,931,520	14,649,252	16,366,985	18,084,717	3,323	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	22,286,507	22,480,322	22,771,010	22,973,703	23,084,788	(290,823)	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	5,948,358	5,991,825	6,055,580	6,103,437	6,125,595	851,304	5,274,291	5,857,758
FEDERAL GRANTS	9,241	11,066	14,755	18,291	24,853	51,469	67,581	72,015	72,015	72,015	72,015	72,015	72,015	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	7,242,670	7,978,253	7,971,751	8,040,286	8,054,919	375,855	7,679,064	7,846,760
OTHER SOURCES	119,244	280,226	276,285	303,311	423,420	489,497	522,646	595,780	634,977	665,623	703,841	774,019	(443,239)	1,217,258	1,083,245
TRANSFERS	0	0	0	0	0	0	0	51,260	51,260	51,260	51,260	3,087,566	(571,927)	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	80,052,213	83,014,957	87,490,509	90,605,978	95,706,550	(1,302,390)	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	12,449,098	14,045,121	15,632,830	17,254,437	18,856,383	(405,117)	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	2,088,711	2,368,882	2,387,781	2,400,442	2,422,810	(40,192)	2,463,002	2,175,307
CE FACULTY	20,708	40,156	58,019	59,439	62,354	74,175	92,853	92,853	94,599	115,229	136,953	151,302	(111,761)	263,063	189,059
FACULTY SUBSTITUTION	4,759	7,736	14,143	18,208	19,899	23,614	25,061	28,318	28,318	28,509	29,564	31,978	6,978	25,000	21,466
FACULTY OVERLOADS	216,717	453,317	756,579	1,064,219	1,182,497	1,379,965	1,583,433	1,855,144	2,130,819	2,130,819	2,131,080	2,131,275	(19,270)	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	193,096	203,266	211,766	220,287	232,760	(252,771)	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	7,811,921	8,934,671	10,049,872	11,210,774	12,349,485	(1,115,102)	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	3,090,923	3,499,345	3,944,618	4,408,389	4,842,897	(667,183)	5,510,080	4,989,715
OTHER SALARIES	44,129	92,825	161,158	217,984	286,404	377,841	479,508	563,716	632,590	724,778	862,144	1,045,131	(473,821)	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	6,796,297	7,855,334	8,893,709	9,946,668	10,970,736	(984,349)	11,955,085	15,365,315
CE CONTRACT INSTRUCTION	77,968	184,964	401,898	449,926	495,215	665,555	804,543	979,081	1,012,900	1,078,242	1,353,086	1,422,314	2,771	1,419,543	900,315
COPIER/TELEPHONE/POSTAGE	73,595	95,961	143,782	183,837	263,704	300,252	343,351	405,883	461,696	534,342	573,439	685,677	(89,624)	775,301	772,284
PROPERTY INSURANCE	621,013	626,013	626,013	626,013	626,013	626,013	676,013	677,912	677,912	677,912	677,912	677,969	77,969	600,000	553,568
REPAIRS	14,883	63,025	124,903	168,853	216,861	250,212	378,760	541,109	626,876	700,703	814,581	1,204,277	(63,666)	1,267,943	708,633
INSTR SUPPLIES	23,989	83,067	144,751	178,216	230,723	285,428	318,750	380,197	442,603	490,472	545,988	709,859	(30,663)	740,522	629,320
OTHER SUPPLIES	55,053	113,545	204,329	265,606	349,636	370,844	450,071	559,007	640,318	740,955	901,184	1,161,866	(162,806)	1,324,672	1,284,384
TRAVEL	1,224	8,761	13,925	25,375	33,890	47,321	75,259	143,906	145,401	146,137	151,523	157,805	(569,784)	727,589	531,047
PROF DEVELOPMENT	4,253	11,478	18,491	21,992	31,671	32,421	34,249	53,618	57,978	90,642	111,015	189,640	(52,570)	242,210	179,668
UTILITIES	37,744	224,551	404,387	564,627	757,408	921,601	1,025,385	1,283,728	1,473,297	1,694,311	1,964,404	2,488,143	(653,757)	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	2,385,194	2,207,850	2,223,987	2,289,494	2,364,673	(336,025)	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	353,871	369,654	446,409	491,271	768,132	12,543	755,589	736,613
SPECIAL EVENTS	9,509	23,445	50,489	75,566	84,802	93,758	163,382	204,331	211,014	247,887	295,356	357,406	(221,596)	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	2,243,228	2,243,228	2,294,722	2,315,315	2,553,239	100,739	2,452,500	1,920,303
TPEG GRANTS	240,629	232,715	346,446	415,080	429,341	427,190	426,882	447,254	460,101	460,379	458,132	458,037	(41,963)	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	3,554,844	3,926,532	4,398,327	4,766,930	5,620,701	(1,444,994)	7,065,695	7,052,023
EQUIPMENT	9,511	28,619	31,244	35,606	61,161	111,255	152,864	202,094	220,874	328,517	405,682	579,001	(202,627)	781,628	361,774
TRANSFERS	906,600	912,797	912,797	919,756	919,756	975,792	1,032,502	929,982	929,982	1,122,845	1,122,845	1,122,845	143,431	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	56,476,067	62,061,912	68,156,892	74,663,471	89,259,626	(7,749,314)	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	23,576,146	20,953,046	19,333,616	15,942,507	6,446,924	6,446,924	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	ACTUAL 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	10,283	0	0	0	0	181,436	(236,952)	245,932	191,481
CORPORATE NON-FUNDED	6,156	5,977	(1,274)	6,496	950	432	101	890	0	0	0	0	19,728	(14,406)	14,507	12,358
CORPORATE FEES NON-FUNDED	47,268	43,805	8,749	45,583	13,057	22,006	5,399	23,987	0	0	0	0	209,854	(575,956)	581,355	281,882
CORPORATE TRAIN FEES FUNDED	24,999	51,993	140,234	6,599	52,372	52,276	14,706	20,193	0	0	0	0	363,372	(404,784)	419,490	411,812
CE TUITION FUNDED	15,259	1,370	(2,229)	4,303	13,159	4,599	10,119	2,048	0	0	0	0	48,628	(162,451)	172,570	93,730
CE TUITION NON-FUNDED	2,410	643	57	2,285	44,743	2,075	792	600	0	0	0	0	53,605	(432,732)	433,524	172,628
CE FEES FUNDED	11,408	1,181	(631)	3,040	21,134	3,259	8,074	2,848	0	0	0	0	50,313	(173,377)	181,451	108,651
CE FEES NON-FUNDED	4,267	725	268	1,338	21,408	1,565	912	892	0	0	0	0	31,375	(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)	(125)	0	0	0	0	(2,600)	4,177	(4,352)	(3,475)
CE - WAIVERS AND EXEMPTIONS	(1,928)	1,000	0	0	(1,049)	(3,661)	2,456	125	0	0	0	0	(3,057)	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	6,966	0	0	0	0	63,025	(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	57,600	0	0	0	0	610,560	(407,682)	522,882	279,859
	193,005	277,378	224,585	133,672	312,945	199,817	176,530	126,307	0	0	0	0	1,644,239	(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	1	0	0	0	0	92,853	(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	21,485	0	0	0	0	260,922	(558,473)	581,739	567,067
SUPPORT STAFF	12,751	12,719	13,802	12,623	11,999	11,999	12,239	7,210	0	0	0	0	95,342	(212,354)	224,593	164,435
OTHER SALARIES	1,646	3,746	1,946	1,945	1,946	1,217	1,217	1,216	0	0	0	0	14,879	(55,163)	56,380	15,634
BENEFITS	7,612	7,665	7,665	7,225	7,182	5,217	5,569	5,034	0	0	0	0	53,169	(109,097)	114,666	102,309
CE CONTRACT INSTRUCTION	77,968	106,996	216,934	48,028	45,289	170,340	138,988	174,538	0	0	0	0	979,081	(1,061,012)	1,200,000	900,315
COPIER/TELEPHONE/POSTAGE	1,402	1,016	1,134	2,875	10,939	44	1,690	952	0	0	0	0	20,052	(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	2,241	0	0	0	0	47,688	(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	2,704	0	0	0	0	15,556	1,193	0	0
ADVERTISING	0	3,275	657	16,409	0	1,700	975	160	0	0	0	0	23,176	(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	839	0	0	0	0	12,300	(30,441)	33,452	39,037
EQUIPMENT	0	908	0	0	0	0	0	240	0	0	0	0	1,148	(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	216,620	0	0	0	0	1,628,919	(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)	(90,313)	0	0	0	0	15,320	(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	ACTUAL 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	181,436	0	0	0	0	(64,496)	245,932	191,481
CORPORATE TUITION NON-FUNDED	6,156	12,133	10,859	17,355	18,305	18,737	18,838	19,728	0	0	0	0	5,221	14,507	12,358
CORPORATE FEES NON-FUNDED	47,268	91,073	99,822	145,405	158,462	180,468	185,867	209,854	0	0	0	0	(371,501)	581,355	281,882
CORPORATE FEES FUNDED	24,999	76,992	217,226	223,825	276,197	328,473	343,179	363,372	0	0	0	0	(56,118)	419,490	411,812
CE TUITION FUNDED	15,259	16,629	14,400	18,703	31,862	36,461	46,580	48,628	0	0	0	0	(123,942)	172,570	93,730
CE TUITION NON-FUNDED	2,410	3,053	3,110	5,395	50,138	52,213	53,005	53,605	0	0	0	0	(379,919)	433,524	172,628
CE FEES FUNDED	11,408	12,589	11,958	14,998	36,132	39,391	47,465	50,313	0	0	0	0	(131,138)	181,451	108,651
CE FEES NON-FUNDED	4,267	4,992	5,260	6,598	28,006	29,571	30,483	31,375	0	0	0	0	(116,446)	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)	(2,600)	0	0	0	0	1,752	(4,352)	(3,475)
CE - WAIVERS AND EXEMPTIONS	(1,928)	(928)	(928)	(928)	(1,977)	(5,638)	(3,182)	(3,057)	0	0	0	0	15,299	(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	63,025	0	0	0	0	(28,975)	92,000	90,929
RENT - RTDC	0	0	6,000	9,000	12,000	15,000	18,000	18,000	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	610,560	0	0	0	0	87,678	522,882	279,859
	193,005	470,383	694,968	828,640	1,141,585	1,341,402	1,517,932	1,644,239	0	0	0	0	(1,177,114)	2,821,353	1,743,714
EXPENDITURES															
CE FACULTY	20,708	40,156	58,019	59,439	62,354	74,175	92,852	92,853	0	0	0	0	(149,941)	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	260,922	0	0	0	0	(320,817)	581,739	567,067
SUPPORT STAFF	12,751	25,470	39,272	51,895	63,894	75,893	88,132	95,342	0	0	0	0	(129,251)	224,593	164,435
OTHER SALARIES	1,646	5,392	7,338	9,283	11,229	12,446	13,663	14,879	0	0	0	0	(41,501)	56,380	15,634
BENEFITS	7,612	15,277	22,942	30,167	37,349	42,566	48,135	53,169	0	0	0	0	(61,497)	114,666	102,309
CE CONTRACT INSTRUCTION	77,968	184,964	401,898	449,926	495,215	665,555	804,543	979,081	0	0	0	0	(220,919)	1,200,000	900,315
COPIER/TELEPHONE/POSTAGE	1,402	2,418	3,552	6,427	17,366	17,410	19,100	20,052	0	0	0	0	(48,226)	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	10,427	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	47,688	0	0	0	0	(88,071)	135,759	60,549
OTHER SUPPLIES	226	1,004	450	601	801	818	2,080	2,080	0	0	0	0	(7,672)	9,752	10,676
TRAVEL	0	206	206	206	206	206	206	206	0	0	0	0	(9,526)	9,732	1,718
PROF DEVELOPMENT	0	0	0	0	20	40	40	40	0	0	0	0	(4,338)	4,378	2,222
UTILITIES	0	2,164	3,866	6,401	8,861	11,659	12,852	15,556	0	0	0	0	15,556	0	18,227
ADVERTISING	0	3,275	3,932	20,341	20,341	22,041	23,016	23,176	0	0	0	0	(67,824)	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	12,300	0	0	0	0	(21,152)	33,452	39,037
EQUIPMENT	0	908	908	908	908	908	908	1,148	0	0	0	0	(32,919)	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	1,628,919	0	0	0	0	(1,192,434)	2,821,353	2,224,356
NET REVENUE/EXPENSE	32,285	97,672	14,124	11,196	194,567	140,500	105,633	15,320	0	0	0	0	15,320	0	(480,642)

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