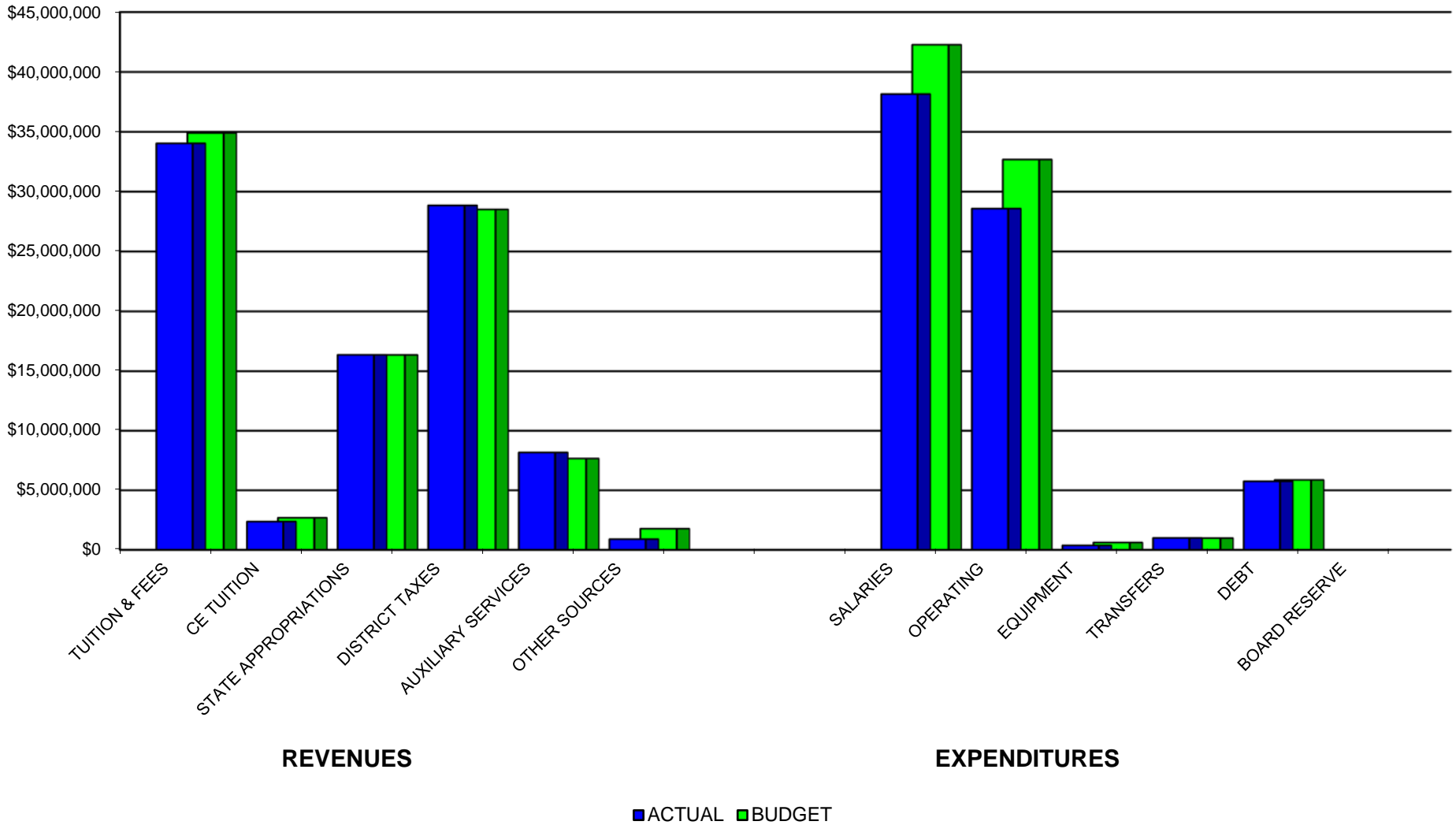




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
JULY 31, 2021**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2021

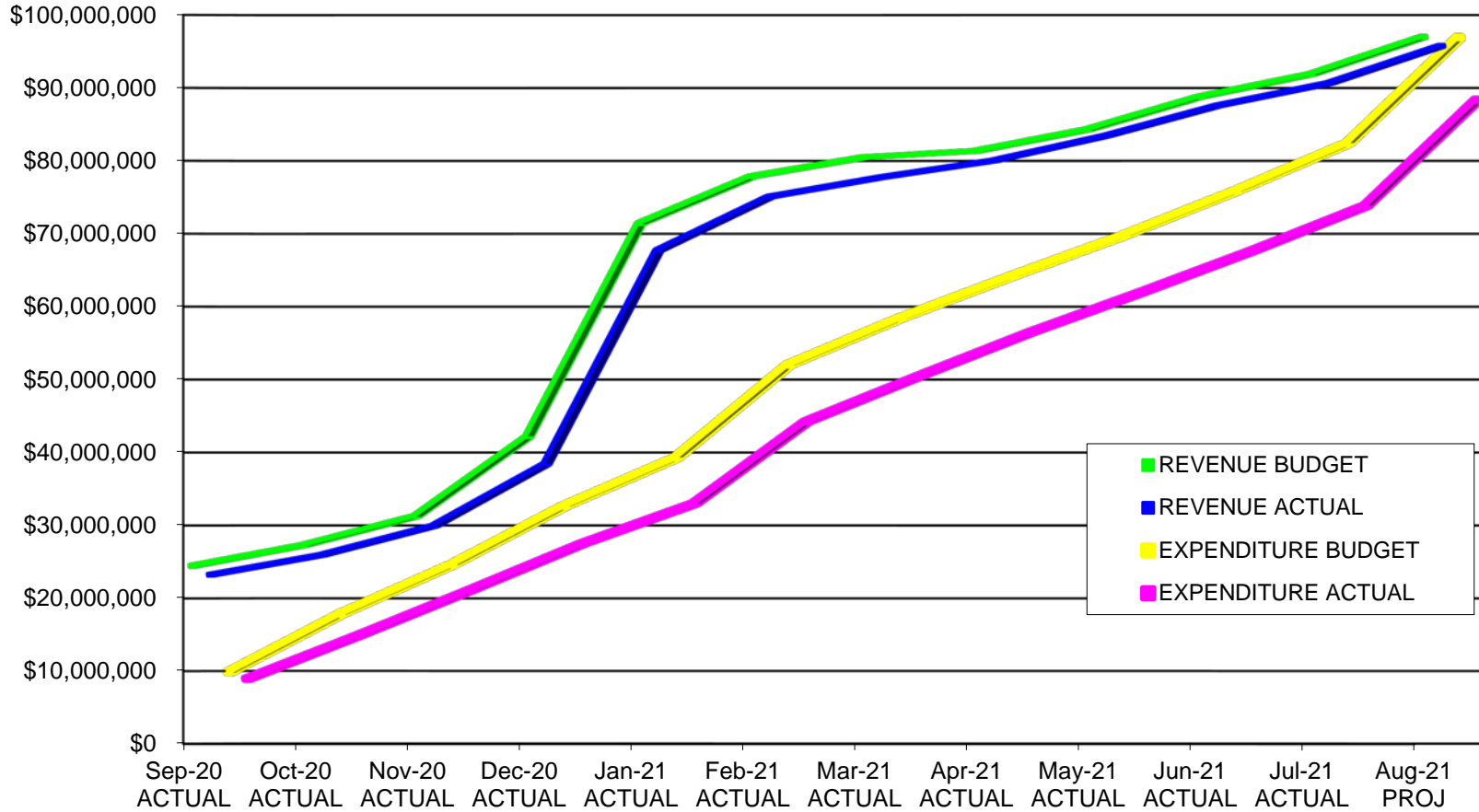
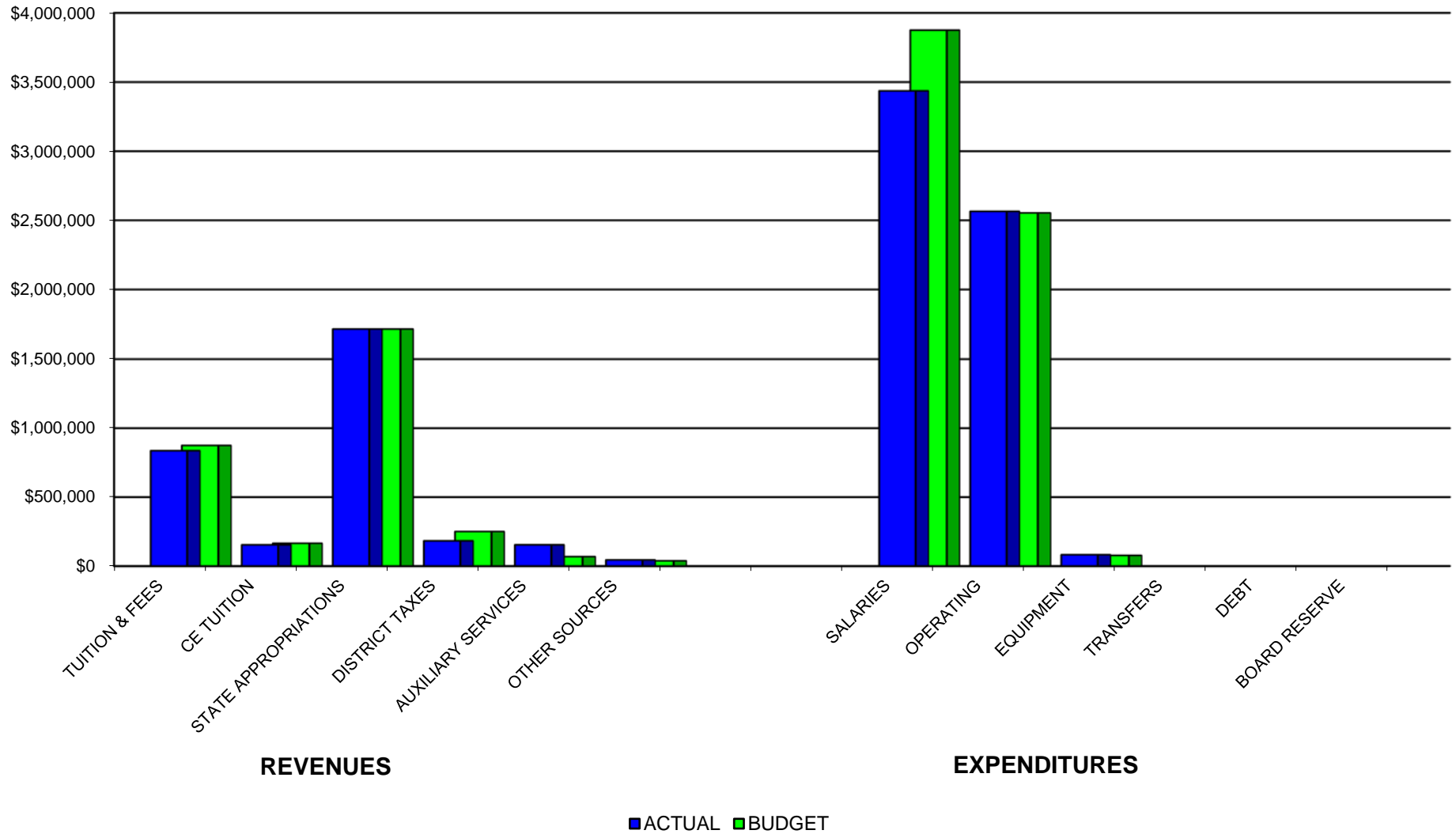


CHART 2

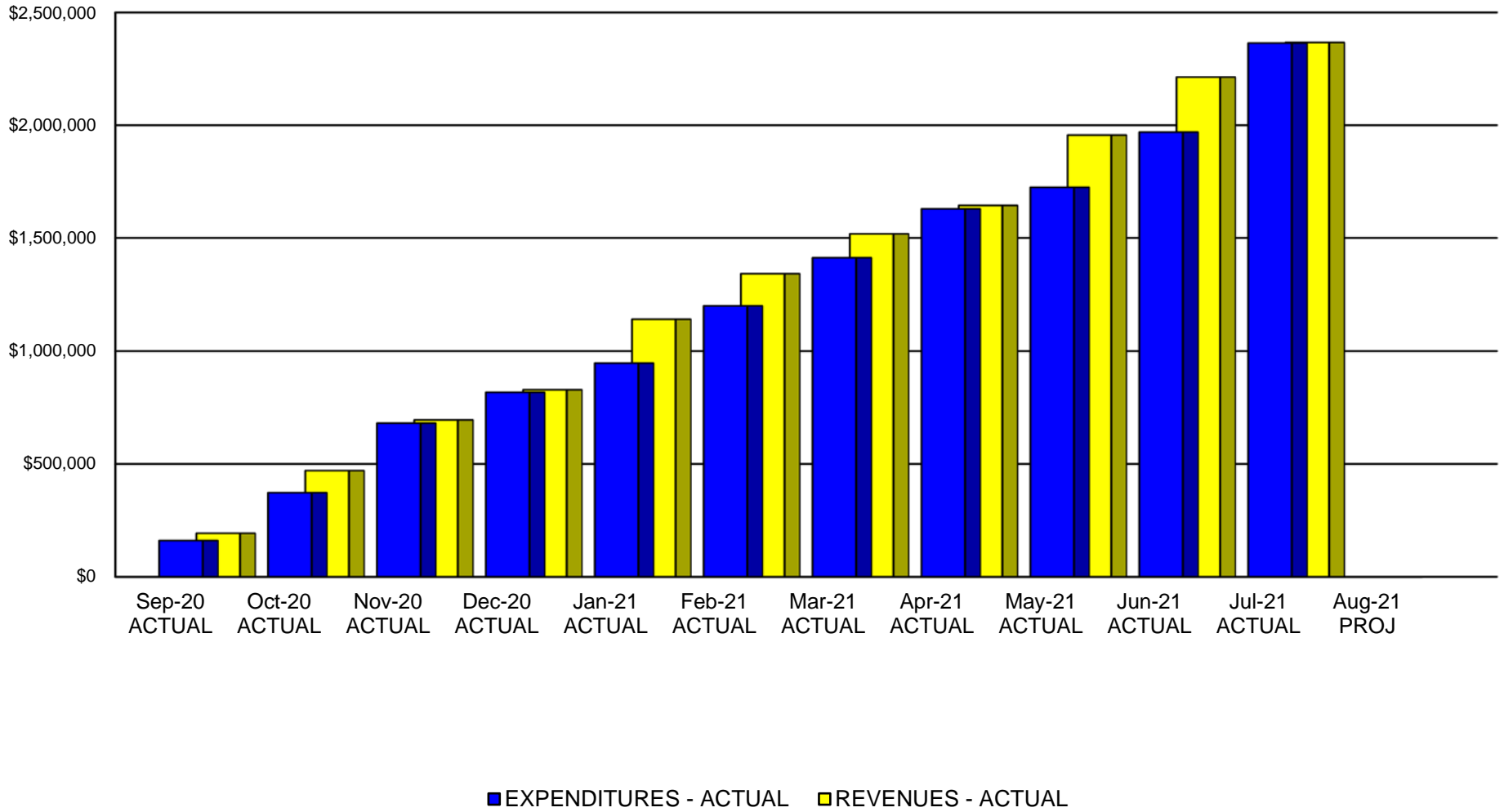


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
JULY 31, 2021**



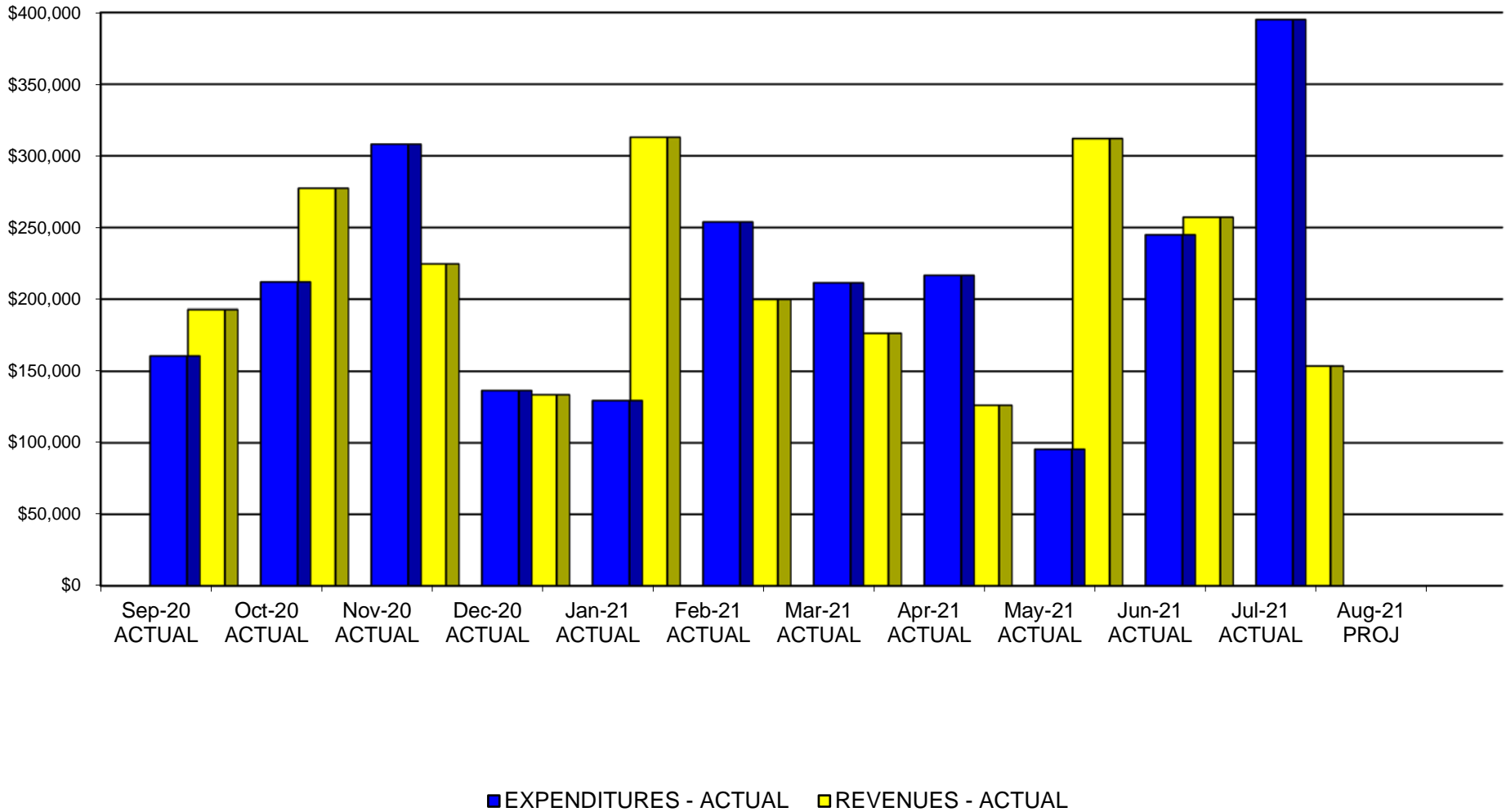


CONTINUING EDUCATION CUMULATIVE THROUGH JULY 31, 2021





CONTINUING EDUCATION
MONTH ONLY
JULY 31, 2021





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

	LAST YEAR AUDITED	LAST YEAR AT 7/31/2020	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	42,001,300	(6,334,107)	35,667,193	26,402,338	(315,487)	2,216,205	5,438,623	1,925,514
ACCOUNTS RECEIVABLE	19,627,512	17,147,953	3,415,656	20,563,609	17,582,175	1,825,932	(9,398)	771,318	393,582
DELINQUENT TAXES RECEIVABLE	772,779	777,622	(4,843)	772,779	772,779	-	-	-	-
PREPAID & DEFERRED ITEMS	351,493	91,733	(47,320)	44,413	31,624	-	-	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	305,134,478	(6,216,832)	298,917,646	81,643,034	1,510,445	4,904,230	208,540,766	2,319,171
LIABILITIES									
ACCOUNTS PAYABLE	4,420,806	1,524,845	426,751	1,951,596	1,951,596	-	-	-	-
ACCRUED LIABILITIES	70,657,452	63,945,733	6,711,751	70,657,484	70,505,800	-	-	151,684	-
FUNDS HELD FOR OTHERS	1,887,877	1,889,599	431,650	2,321,249	-	2,078	-	-	2,319,171
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	-	-	189,974	189,974	-	-	-	189,974	-
DEFERRED REVENUES	22,501,890	20,190,297	(980,522)	19,209,775	17,665,817	1,084,485	-	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	247,156,717	(5,793,359)	241,363,358	116,909,066	1,178,572	5,934,875	115,021,674	2,319,171
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)	13,747,625	(1,263,602)	12,484,023	16,833,816	(399,331)	-	(3,950,462)	-
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	57,977,761	(423,473)	57,554,288	(35,266,032)	331,873	(1,030,645)	93,519,092	-
TOTAL LIABILITIES AND FUND BALANCES	296,650,081	305,134,478	(6,216,832)	298,917,646	81,643,034	1,510,445	4,904,230	208,540,766	2,319,171



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

	LAST YEAR AUDITED	LAST YEAR AT 7/31/2020	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	40,498,309	(1,260,714)	39,237,595	39,237,595	-	40,478,251	96.9%	99.8%
WAIVERS AND EXEMPTIONS	(2,885,896)	(2,874,152)	204,092	(2,670,060)	(2,670,060)	-	(2,425,313)	110.1%	99.6%
R2T4 SCHOOL PORTION	(378,930)	(378,930)	212,456	(166,474)	(166,474)	-	(331,095)	50.3%	100.0%
STATE FUNDS	23,459,720	21,262,494	(77,425)	21,185,069	16,368,091	4,816,978	24,638,904	86.0%	90.6%
DISTRICT TAXES	27,773,130	27,649,179	1,201,051	28,850,230	28,850,230	-	28,649,902	100.7%	99.6%
FEDERAL GRANTS	27,350,079	26,740,029	8,559,139	35,299,168	87,785	35,211,383	27,812,037	126.9%	97.8%
STATE GRANTS	1,697,528	1,619,946	409,537	2,029,483	-	2,029,483	157,155	1291.4%	95.4%
PRIVATE GIFTS	411,805	316,681	21,502	338,183	-	338,183	-	0.0%	76.9%
AUXILIARY SERVICES	7,846,760	7,253,995	920,087	8,174,082	8,174,082	-	7,679,064	106.4%	92.4%
OTHER SOURCES	1,083,245	1,029,536	(280,897)	748,639	748,639	-	1,217,258	61.5%	95.0%
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	123,614,748	9,908,828	133,077,175	90,681,148	42,396,027	131,535,656	101.2%	94.4%
EXPENDITURES BY FUNCTION									
INSTRUCTION	34,961,103	32,491,552	(124,804)	32,366,748	28,636,086	3,730,662	37,303,374	86.8%	92.9%
PUBLIC SERVICE	466,468	433,086	485,868	918,954	10,174	908,780	1,128,295	81.4%	92.8%
ACADEMIC SUPPORT	3,828,503	3,578,678	54,474	3,633,152	3,266,332	366,820	4,081,282	89.0%	93.5%
STUDENT SERVICES	9,774,948	9,437,552	(566,404)	8,871,148	5,804,173	3,066,975	9,815,076	90.4%	96.5%
INSTITUTIONAL SUPPORT	25,869,410	15,759,513	7,943,567	23,703,080	15,275,941	8,427,139	24,122,918	98.3%	60.9%
PHYSICAL PLANT	6,140,174	4,158,825	2,493,261	6,652,086	6,652,086	-	9,960,812	66.8%	67.7%
SCHOLARSHIPS	24,636,798	25,711,297	583,685	26,294,982	-	26,294,982	24,291,484	108.2%	104.4%
AUXILIARY SERVICES	7,205,933	8,074,249	(1,070,648)	7,003,601	7,003,601	-	7,873,203	89.0%	112.1%
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	1,644,315	(195,061)	1,449,254	1,449,254	-	600,000	241.5%	32.8%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	130,048,523	107,246,415	9,396,275	116,642,690	73,847,332	42,795,358	131,535,656	88.7%	82.5%
NET INCREASE IN FUND BALANCE	965,399	16,368,333	512,553	16,434,485	16,833,816	(399,331)	-		



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

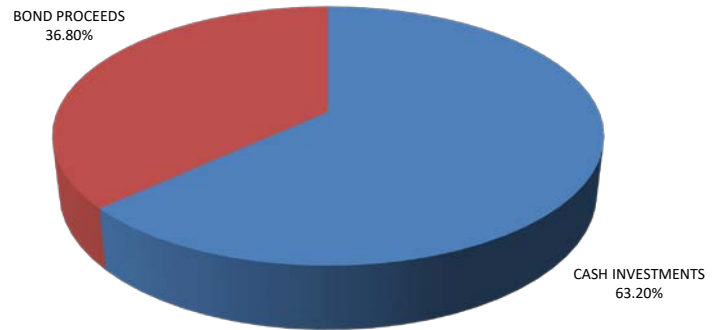
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2020	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 07/31/21
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 8,792,521	\$ -	\$ -	\$ -	\$ 13,203,972
PETTY CASH	CASH	varies	\$ 3,335	\$ 150	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	0.02%	\$ 536,202	\$ 19,031,347	\$ 654	\$ (19,413,089)	\$ 155,114
TexasTERM POOL ACCOUNT	TexasTERM	0.03%	\$ 278,000	\$ -	\$ 176	\$ -	\$ 278,176
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.40%	\$ 368,691	\$ 61,817,870	\$ 19,031	\$ (59,805,868)	\$ 2,399,724
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,218,770	\$ -	\$ 11,137	\$ -	\$ 2,229,907
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.04%	\$ 4,266,520	\$ -	\$ 3,252	\$ -	\$ 4,269,772
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	0.40%	\$ 6,066,329	\$ 14,400,272	\$ 21,295	\$ (9,472,147)	\$ 11,015,750
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.20%	\$ 427,614	\$ -	\$ 824	\$ -	\$ 428,438
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	\$ 5,153	\$ (6,005,153)	\$ -
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.02%	\$ 1,414,971	\$ -	\$ 816	\$ -	\$ 1,415,787
SERIES 2015 DEBT RESERVE FUND	CASH	0.20%	\$ 266,554	\$ -	\$ 514	\$ -	\$ 267,068
TOTAL SHORT TERM FUNDS			\$ 34,028,646	\$ 101,249,639	\$ 79,426	\$ (104,101,969)	\$ 35,667,193
TOTAL INVESTMENTS ALL FUNDS			\$ 34,028,646	\$ 101,249,639	\$ 79,426	\$ (104,101,969)	\$ 35,667,193

COMPARATIVE DATA	8/16/2021
BARCLAYS AGGREGATE	1.44%
10 YEAR U.S. TREASURY BOND	1.25%
5 YEAR U.S. TREASURY BOND	0.63%
SOUTHSIDE BANK PREMIER CHECKING	0.16%
TEXPOOL	0.02%
TexasTERM	0.03%
CERTIFICATES OF DEPOSIT (90 DAY)	0.12%
90 DAY U.S. TREASURY BILL	0.00%

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	ACTUAL May-21	ACTUAL Jun-21	ACTUAL 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)	29,076	278,500	(81,619)	(17,707)	6,083,000	(2,642,123)	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	229,743	1,662,496	918,099	9,949	27,943,134	1,767,781	26,175,353	29,111,442
CE TUITION	193,005	277,378	224,585	133,672	312,945	199,817	176,530	126,307	312,044	257,171	153,715	136,238	2,503,407	(317,946)	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	1,718,286	1,718,286	1,717,732	1,717,732	18,085,824	4,430	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	162,156	177,362	145,119	111,086	22,882,230	(493,381)	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	47,139	45,888	37,701	22,158	6,101,244	826,953	5,274,291	5,857,758
FEDERAL GRANTS	9,241	1,825	3,689	3,536	6,562	26,616	16,112	4,434	3,611	6,837	5,322	0	87,785	87,785	0	143,356
AUXILIARY SERVICES	3,888,100	(3,027)	20,084	232,536	3,063,271	(50,464)	39,448	52,722	750,028	27,305	154,079	14,633	8,188,715	509,651	7,679,064	7,846,760
OTHER SOURCES	119,244	160,982	(3,941)	27,026	120,109	66,077	33,149	73,134	144,480	(30,795)	39,174	70,177	818,816	(398,442)	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)	3,659,493
	23,232,395	2,755,352	3,990,181	8,488,271	29,265,193	7,375,050	2,665,724	2,280,047	3,396,563	4,143,050	3,089,322	5,100,572	95,781,720	(1,227,220)	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	1,520,321	1,524,792	1,532,601	1,601,947	18,628,759	(632,741)	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	9,033	13,852	37,094	22,368	2,171,058	(291,944)	2,463,002	2,175,307
CE FACULTY	20,708	19,448	17,863	1,420	2,915	11,821	18,678	0	27,843	7,297	6,295	14,348	148,636	(114,427)	263,063	189,059
FACULTY SUBSTITUTION	4,759	2,977	6,407	4,065	1,691	3,715	1,447	3,257	1,822	176	402	2,414	33,132	8,132	25,000	21,466
FACULTY OVERLOADS	216,717	236,600	303,262	307,640	118,278	197,468	203,468	271,711	276,933	548	20,898	196	2,153,719	3,174	2,150,545	2,078,666
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	95,627	360,662	385,794	842,083	(86,094)	928,177	907,932
STUDENT WAGES	31,108	40,256	28,938	11,900	21,898	25,131	33,865	0	46,761	5,201	3,019	12,473	260,550	(224,981)	485,531	390,433
ADMIN & PROF SALARIES	991,184	989,083	1,046,719	966,331	971,250	948,127	978,515	920,712	994,458	978,816	994,292	1,138,711	11,918,198	(1,546,389)	13,464,587	11,912,370
SUPPORT STAFF	394,569	398,461	431,559	389,007	399,457	385,626	399,264	292,980	443,614	406,297	405,750	434,508	4,781,092	(728,988)	5,510,080	4,989,715
OTHER SALARIES	44,129	48,696	68,333	56,826	68,420	91,437	101,667	84,208	114,489	75,107	75,147	182,987	1,011,446	(507,506)	1,518,952	855,972
BENEFITS	860,605	841,930	930,556	868,071	768,558	836,235	839,611	850,731	941,410	927,494	962,803	1,024,068	10,652,072	(1,303,013)	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	929	170,239	320,239	69,227	1,539,715	120,172	1,419,543	900,315
COPIER/TELEPHONE/POSTAGE	73,595	22,366	47,821	40,055	79,867	36,548	43,099	62,532	31,406	69,185	41,712	112,238	660,424	(114,877)	775,301	772,284
PROPERTY INSURANCE	621,013	5,000	0	0	0	0	50,000	1,899	50,000	0	0	57	727,969	127,969	600,000	553,568
REPAIRS	14,883	48,142	61,878	43,950	48,008	33,351	128,548	162,349	(45,077)	97,487	299,298	389,696	1,282,513	14,570	1,267,943	708,633
INSTR SUPPLIES	23,989	59,078	61,684	33,465	52,507	54,705	33,322	61,447	48,810	55,773	79,857	163,871	728,508	(12,014)	740,522	629,320
OTHER SUPPLIES	55,053	58,492	90,784	61,277	84,030	21,208	79,227	108,936	78,758	81,460	142,139	260,681	1,122,045	(202,627)	1,324,672	1,284,384
TRAVEL	1,224	7,537	5,164	11,450	8,515	13,431	27,938	68,647	160,012	117,752	62,785	6,282	490,737	(236,852)	727,589	531,047
PROF DEVELOPMENT	4,253	7,225	7,013	3,501	9,679	750	1,828	19,369	16,533	3,263	21,617	78,625	173,656	(68,554)	242,210	179,668
UTILITIES	37,744	186,807	179,836	160,240	192,781	164,193	103,784	258,343	198,989	188,518	157,310	523,739	2,352,284	(789,616)	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	7,603	80,143	48,845	75,179	2,596,964	(103,734)	2,700,698	2,508,530
TAX COLLECTION	107,590	0	0	190,977	0	0	112,499	0	112,500	0	0	0	523,566	(46,434)	570,000	504,988
ADVERTISING	4,665	43,610	62,746	59,540	36,165	66,317	26,639	54,189	49,568	47,959	27,497	276,861	755,756	167	755,589	736,613
SPECIAL EVENTS	9,509	13,936	27,044	25,077	9,236	8,956	69,624	40,949	52,440	38,745	19,752	62,050	377,318	(201,684)	579,002	572,352
HOUSING MEALS	306,348	540,779	221,441	147,250	266,199	70,543	479,555	211,113	0	0	0	237,924	2,481,152	28,652	2,452,500	1,920,303
TPEG GRANTS	240,629	(7,914)	113,731	68,634	14,261	(2,151)	(308)	20,372	6,722	(963)	(1,292)	(95)	451,626	(48,374)	500,000	487,081
OTHER OPERATING	954,361	428,366	381,875	271,767	324,492	416,564	390,364	387,055	430,080	580,077	382,550	853,771	5,801,322	(1,264,373)	7,065,695	7,052,023
EQUIPMENT	9,511	19,108	2,625	4,362	25,555	50,094	41,609	49,230	28,026	51,401	82,213	173,319	537,053	(244,575)	781,628	361,774
TRANSFERS	906,600	6,197	0	6,959	0	56,036	56,710	(102,520)	51,260	16,291	0	0	997,533	18,119	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	5,542,743	5,745,037	6,083,485	14,596,155	88,443,487	(8,565,453)	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)	(2,146,180)	(1,601,987)	(2,994,163)	(9,495,583)	7,338,233	7,338,233	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	ACTUAL May-21	ACTUAL Jun-21	ACTUAL 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	5,903,826	6,182,326	6,100,707	6,083,000	(2,642,123)	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	25,352,590	27,015,086	27,933,185	27,943,134	1,767,781	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	1,956,283	2,213,454	2,367,169	2,503,407	(317,946)	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	12,932,073	14,650,359	16,368,091	18,085,824	4,430	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	22,448,663	22,626,025	22,771,144	22,882,230	(493,381)	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	5,995,497	6,041,385	6,079,086	6,101,244	826,953	5,274,291	5,857,758
FEDERAL GRANTS	9,241	11,066	14,755	18,291	24,853	51,469	67,581	72,015	75,626	82,463	87,785	87,785	87,785	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	7,992,698	8,020,003	8,174,082	8,188,715	509,651	7,679,064	7,846,760
OTHER SOURCES	119,244	280,226	276,285	303,311	423,420	489,497	522,646	595,780	740,260	709,465	748,639	818,816	(398,442)	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	83,448,776	87,591,826	90,681,148	95,781,720	(1,227,220)	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	13,969,419	15,494,211	17,026,812	18,628,759	(632,741)	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	2,097,744	2,111,596	2,148,690	2,171,058	(291,944)	2,463,002	2,175,307
CE FACULTY	20,708	40,156	58,019	59,439	62,354	74,175	92,853	92,853	120,696	127,993	134,288	148,636	(114,427)	263,063	189,059
FACULTY SUBSTITUTION	4,759	7,736	14,143	18,208	19,899	23,614	25,061	28,318	30,140	30,316	30,718	33,132	8,132	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	2,132,077	2,132,625	2,153,523	2,153,719	3,174	2,150,545	2,078,666
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	95,627	456,289	842,083	(86,094)	928,177	907,932
STUDENT WAGES	31,108	71,364	100,302	112,202	134,100	159,231	193,096	193,096	239,857	245,058	248,077	260,550	(291,944)	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	8,806,379	9,785,195	10,779,487	11,918,198	(1,546,389)	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	3,534,537	3,940,834	4,346,584	4,781,092	(728,988)	5,510,080	4,989,715
OTHER SALARIES	44,129	92,825	161,158	217,984	286,404	377,841	479,508	563,716	678,205	753,312	828,459	1,011,446	(507,506)	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	7,737,707	8,665,201	9,628,004	10,652,072	(1,303,013)	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	980,010	1,150,249	1,470,488	1,539,715	120,172	1,419,543	900,315
COPIER/TELEPHONE/POSTAGE	73,595	95,961	143,782	183,837	263,704	300,252	343,351	405,883	437,289	506,474	548,186	660,424	(114,877)	775,301	772,284
PROPERTY INSURANCE	621,013	626,013	626,013	626,013	626,013	626,013	676,013	677,912	727,912	727,912	727,912	727,969	127,969	600,000	553,568
REPAIRS	14,883	63,025	124,903	168,853	216,861	250,212	378,760	541,109	496,032	593,519	892,817	1,282,513	14,570	1,267,943	708,633
INSTR SUPPLIES	23,989	83,067	144,751	178,216	230,723	285,428	318,750	380,197	429,007	484,780	564,637	728,508	(12,014)	740,522	629,320
OTHER SUPPLIES	55,053	113,545	204,329	265,606	349,636	370,844	450,071	559,007	637,765	719,225	861,364	1,122,045	(202,627)	1,324,672	1,284,384
TRAVEL	1,224	8,761	13,925	25,375	33,890	47,321	75,259	143,906	303,918	421,670	484,455	490,737	(236,852)	727,589	531,047
PROF DEVELOPMENT	4,253	11,478	18,491	21,992	31,671	32,421	34,249	53,618	70,151	73,414	95,031	173,656	(68,554)	242,210	179,668
UTILITIES	37,744	224,551	404,387	564,627	757,408	921,601	1,025,385	1,283,728	1,482,717	1,671,235	1,828,545	2,352,284	(789,616)	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	2,392,797	2,472,940	2,521,785	2,596,964	(103,734)	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	523,566	523,566	523,566	(46,434)	570,000	504,988
ADVERTISING	4,665	48,275	111,021	170,561	206,726	273,043	299,682	353,871	403,439	451,398	478,895	755,756	167	755,589	736,613
SPECIAL EVENTS	9,509	23,445	50,489	75,566	84,802	93,758	163,382	204,331	256,771	295,516	315,268	377,318	(201,684)	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	2,243,228	2,243,228	2,481,152	28,652	2,452,500	1,920,303
TPEG GRANTS	240,629	232,715	346,446	415,080	429,341	427,190	426,882	447,254	453,976	453,013	451,721	451,626	(48,374)	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	3,984,924	4,565,001	4,947,551	5,801,322	(1,264,373)	7,065,695	7,052,023
EQUIPMENT	9,511	28,619	31,244	35,606	61,161	111,255	152,864	202,094	230,120	281,521	363,734	537,053	(244,575)	781,628	361,774
TRANSFERS	906,600	912,797	912,797	919,756	919,756	975,792	1,032,502	929,982	981,242	997,533	997,533	997,533	18,119	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	62,018,810	67,763,847	73,847,332	88,443,487	(8,565,453)	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	21,429,966	19,827,979	16,833,816	7,338,233	7,338,233	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	ACTUAL May-21	ACTUAL Jun-21	ACTUAL 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	46,022	14,328	798	0	242,584	(3,348)	245,932	191,481
CORPORATE NON-FUNDED	6,156	5,977	(1,274)	6,496	950	432	101	890	551	834	1	0	21,114	6,607	14,507	12,358
CORPORATE FEES NON-FUNDED	47,268	43,805	8,749	45,583	13,057	22,006	5,399	23,987	3,135	24,002	2,858	0	239,849	(341,506)	581,355	281,882
CORPORATE TRAIN FEES FUNDED	24,999	51,993	140,234	6,599	52,372	14,706	14,706	20,193	90,220	26,852	753	0	481,197	61,707	419,490	411,812
CE TUITION FUNDED	15,259	1,370	(2,229)	4,303	13,159	4,599	10,119	2,048	6,886	11,597	3,715	0	70,826	(101,744)	172,570	93,730
CE TUITION NON-FUNDED	2,410	643	57	2,285	44,743	2,075	792	600	4,303	5,821	(324)	0	63,405	(370,119)	433,524	172,628
CE FEES FUNDED	11,408	1,181	(631)	3,040	21,134	3,259	8,074	2,848	5,068	13,806	3,531	0	72,718	(108,733)	181,451	108,651
CE FEES NON-FUNDED	4,267	725	268	1,338	21,408	1,565	912	892	1,748	1,156	1,448	0	35,727	(112,094)	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	(1,875)	0	(4,475)	(123)	(4,352)	(3,475)
CE - WAIVERS AND EXEMPTIONS	(1,928)	1,000	0	0	(1,049)	(3,661)	2,456	125	145	(55)	0	0	(2,967)	15,389	(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	6,966	7,330	7,330	0	84,651	(7,349)	92,000	90,929
RENT - RTDC	0	0	6,000	3,000	3,000	3,000	3,000	0	3,000	3,000	3,000	0	27,000	(3,000)	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	144,000	148,500	132,480	0	1,035,540	512,658	522,882	279,859
	193,005	277,378	224,585	133,672	312,945	199,817	176,530	126,307	312,044	257,171	153,715	0	2,367,169	(454,184)	2,821,353	1,743,714
EXPENDITURES																
CE FACULTY	20,708	19,448	17,863	1,420	2,915	11,821	18,677	1	27,843	7,297	6,297	0	134,290	(108,504)	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	15,645	26,952	34,055	0	337,574	(244,165)	581,739	567,067
SUPPORT STAFF	12,751	12,719	13,802	12,623	11,999	11,999	12,239	7,210	12,239	12,238	12,239	0	132,058	(92,535)	224,593	164,435
OTHER SALARIES	1,646	3,746	1,946	1,945	1,946	1,217	1,217	1,216	1,217	1,217	646	0	17,959	(38,421)	56,380	15,634
BENEFITS	7,612	7,665	7,665	7,225	7,182	5,217	5,569	5,034	5,661	5,507	6,259	0	70,596	(44,070)	114,666	102,309
CE CONTRACT INSTRUCTION	77,968	106,996	216,934	48,028	45,289	170,340	138,988	174,538	929	170,239	320,239	0	1,470,488	270,488	1,200,000	900,315
COPIER/TELEPHONE/POSTAGE	1,402	1,016	1,134	2,875	10,939	44	1,690	952	8,785	3,322	617	0	32,776	(35,502)	68,278	46,923
INSURANCE	0	0	0	0	0	0	0	0	0	6,511	0	0	6,511	0	6,511	6,511
REPAIRS	0	0	0	0	1,300	9,127	0	0	0	0	185	0	10,612	8,612	2,000	1,140
INSTR SUPPLIES	(3,798)	17,311	3,847	1,956	6,197	16,624	3,310	2,241	3,570	8,023	6,206	0	65,487	(70,272)	135,759	60,549
OTHER SUPPLIES	226	778	(554)	151	200	17	1,262	0	300	351	639	0	3,370	(6,382)	9,752	10,676
TRAVEL	0	206	0	0	0	0	0	0	37	0	0	0	243	(9,489)	9,732	1,718
PROF DEVELOPMENT	0	0	0	0	20	20	0	0	0	0	0	0	40	(4,338)	4,378	2,222
UTILITIES	0	2,164	1,702	2,535	2,460	2,798	1,193	2,704	975	1,920	1,626	0	20,077	20,077	0	0
ADVERTISING	0	3,275	657	16,409	0	1,700	975	160	9,830	0	3,325	0	36,331	(54,669)	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	387	793	2,715	0	16,195	(17,257)	33,452	39,037
EQUIPMENT	0	908	0	0	0	0	0	240	8,112	538	15	0	9,813	(24,254)	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	95,530	244,908	395,063	0	2,364,420	(456,933)	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)	216,514	12,263	(241,348)	0	2,749	2,749	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	ACTUAL May-21	ACTUAL Jun-21	ACTUAL 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	227,458	241,786	242,584	0	(3,348)	245,932	191,481
CORPORATE TUITION NON-FUNDED	6,156	12,133	10,859	17,355	18,305	18,737	18,838	19,728	20,279	21,113	21,114	0	6,607	14,507	12,358
CORPORATE FEES NON-FUNDED	47,268	91,073	99,822	145,405	158,462	180,468	185,867	209,854	212,989	236,991	239,849	0	(341,506)	581,355	281,882
CORPORATE FEES FUNDED	24,999	76,992	217,226	223,825	276,197	328,473	343,179	363,372	453,592	480,444	481,197	0	61,707	419,490	411,812
CE TUITION FUNDED	15,259	16,629	14,400	18,703	31,862	36,461	46,580	48,628	55,514	67,111	70,826	0	(101,744)	172,570	93,730
CE TUITION NON-FUNDED	2,410	3,053	3,110	5,395	50,138	52,213	53,005	53,605	57,908	63,729	63,405	0	(370,119)	433,524	172,628
CE FEES FUNDED	11,408	12,589	11,958	14,998	36,132	39,391	47,465	50,313	55,381	69,187	72,718	0	(108,733)	181,451	108,651
CE FEES NON-FUNDED	4,267	4,992	5,260	6,598	28,006	29,571	30,483	31,375	33,123	34,279	35,727	0	(112,094)	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)	(2,600)	(2,600)	(4,475)	0	(123)	(4,352)	(3,475)
CE - WAIVERS AND EXEMPTIONS	(1,928)	(928)	(928)	(928)	(1,977)	(5,638)	(3,182)	(3,057)	(2,912)	(2,967)	(2,967)	0	15,389	(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	69,991	77,321	84,651	0	(7,349)	92,000	90,929
RENT - RTDC	0	0	6,000	9,000	12,000	15,000	18,000	18,000	21,000	24,000	27,000	0	(3,000)	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	754,560	903,060	1,035,540	0	512,658	522,882	279,859
	193,005	470,383	694,968	828,640	1,141,585	1,341,402	1,517,932	1,644,239	1,956,283	2,213,454	2,367,169	0	(454,184)	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	120,696	127,993	134,290	0	(108,504)	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	276,567	303,519	337,574	0	(244,165)	581,739	567,067
SUPPORT STAFF	12,751	25,470	39,272	51,895	63,894	75,893	88,132	95,342	107,581	119,819	132,058	0	(92,535)	224,593	164,435
OTHER SALARIES	1,646	5,392	7,338	9,283	11,229	12,446	13,663	14,879	16,096	17,313	17,959	0	(38,421)	56,380	15,634
BENEFITS	7,612	15,277	22,942	30,167	37,349	42,566	48,135	53,169	58,830	64,337	70,596	0	(44,070)	114,666	102,309
CE CONTRACT INSTRUCTION	77,968	184,964	401,898	449,926	495,215	665,555	804,543	979,081	980,010	1,150,249	1,470,488	0	270,488	1,200,000	900,315
COPIER/TELEPHONE/POSTAGE	1,402	2,418	3,552	6,427	17,366	17,410	19,100	20,052	28,837	32,159	32,776	0	(35,502)	68,278	46,923
INSURANCE	0	0	0	0	0	0	0	0	0	6,511	6,511	0	0	6,511	6,511
REPAIRS	0	0	0	0	1,300	10,427	10,427	10,427	10,427	10,427	10,612	0	8,612	2,000	1,140
INSTR SUPPLIES	(3,798)	13,513	17,360	19,316	25,513	42,137	45,447	47,688	51,258	59,281	65,487	0	(70,272)	135,759	60,549
OTHER SUPPLIES	226	1,004	450	601	801	818	2,080	2,080	2,380	2,731	3,370	0	(6,382)	9,752	10,676
TRAVEL	0	206	206	206	206	206	206	206	243	243	243	0	(9,489)	9,732	1,718
PROF DEVELOPMENT	0	0	0	0	20	40	40	40	40	40	40	0	(4,338)	4,378	2,222
UTILITIES	0	2,164	3,866	6,401	8,861	11,659	12,852	15,556	16,531	18,451	20,077	0	20,077	0	18,227
ADVERTISING	0	3,275	3,932	20,341	20,341	22,041	23,016	23,176	33,006	33,006	36,331	0	(54,669)	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	12,687	13,480	16,195	0	(17,257)	33,452	39,037
EQUIPMENT	0	908	908	908	908	908	908	1,148	9,260	9,798	9,813	0	(24,254)	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	1,724,449	1,969,357	2,364,420	0	(456,933)	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	231,834	244,097	2,749	0	2,749	0	(480,642)

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