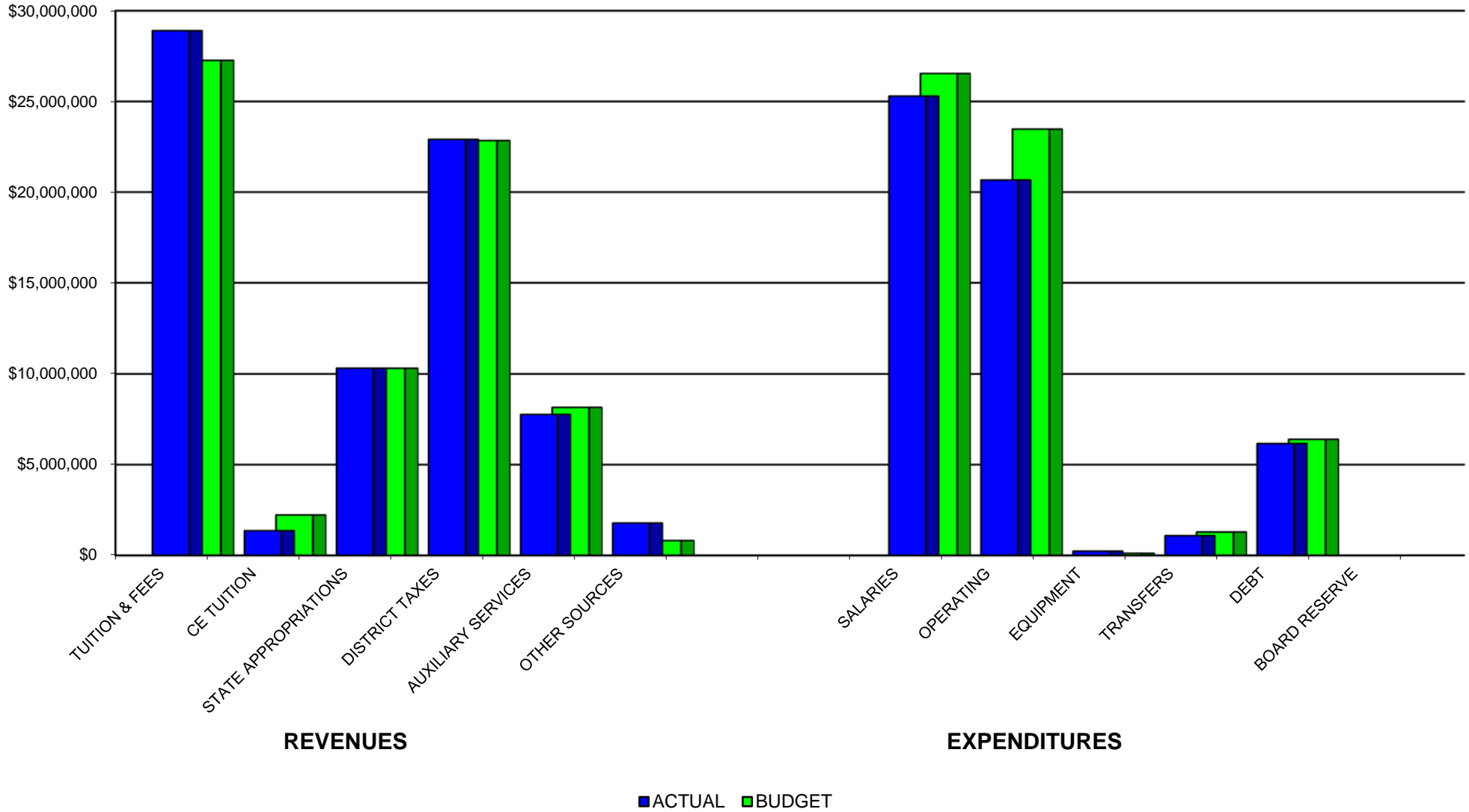




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
APRIL 30, 2017**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2017

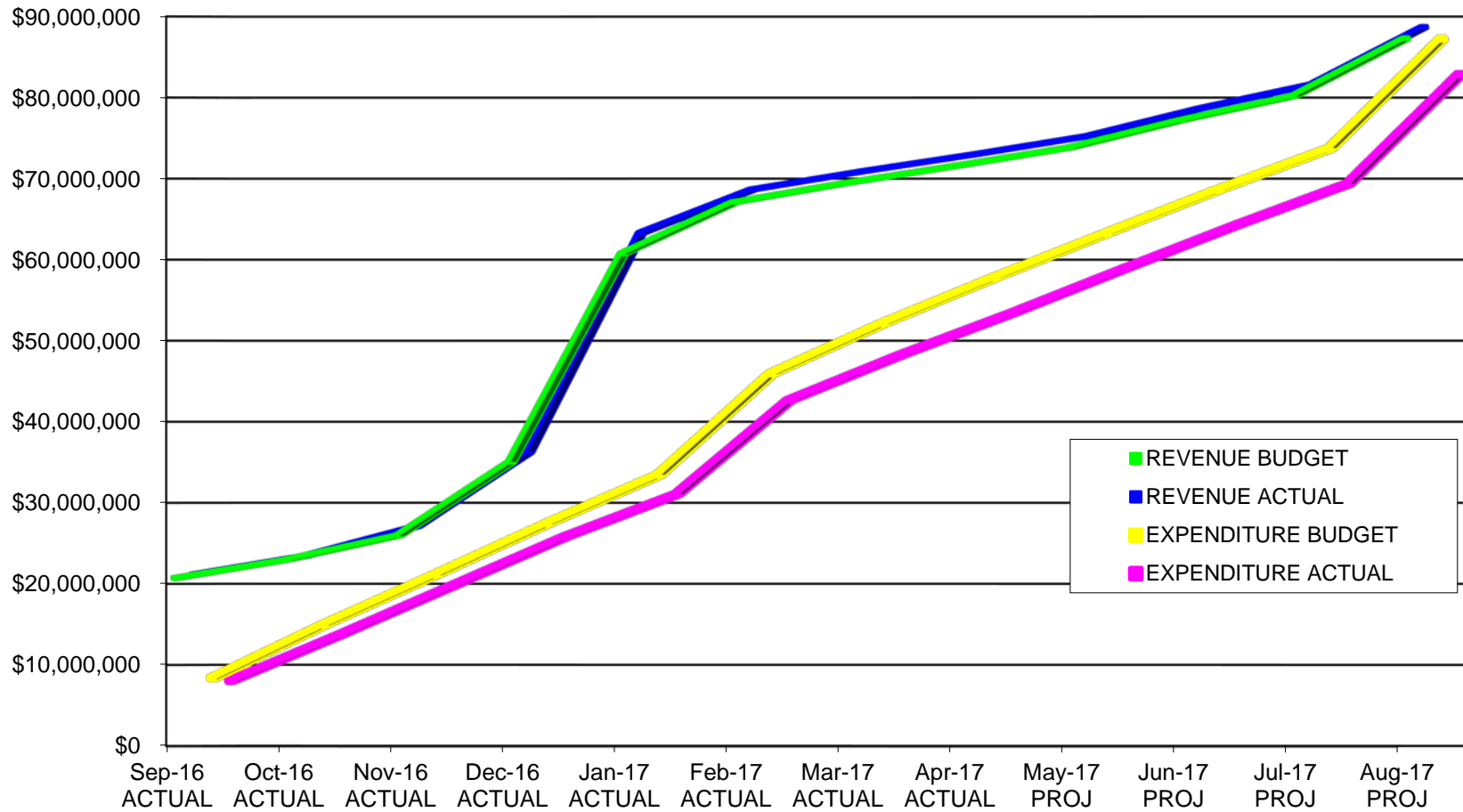
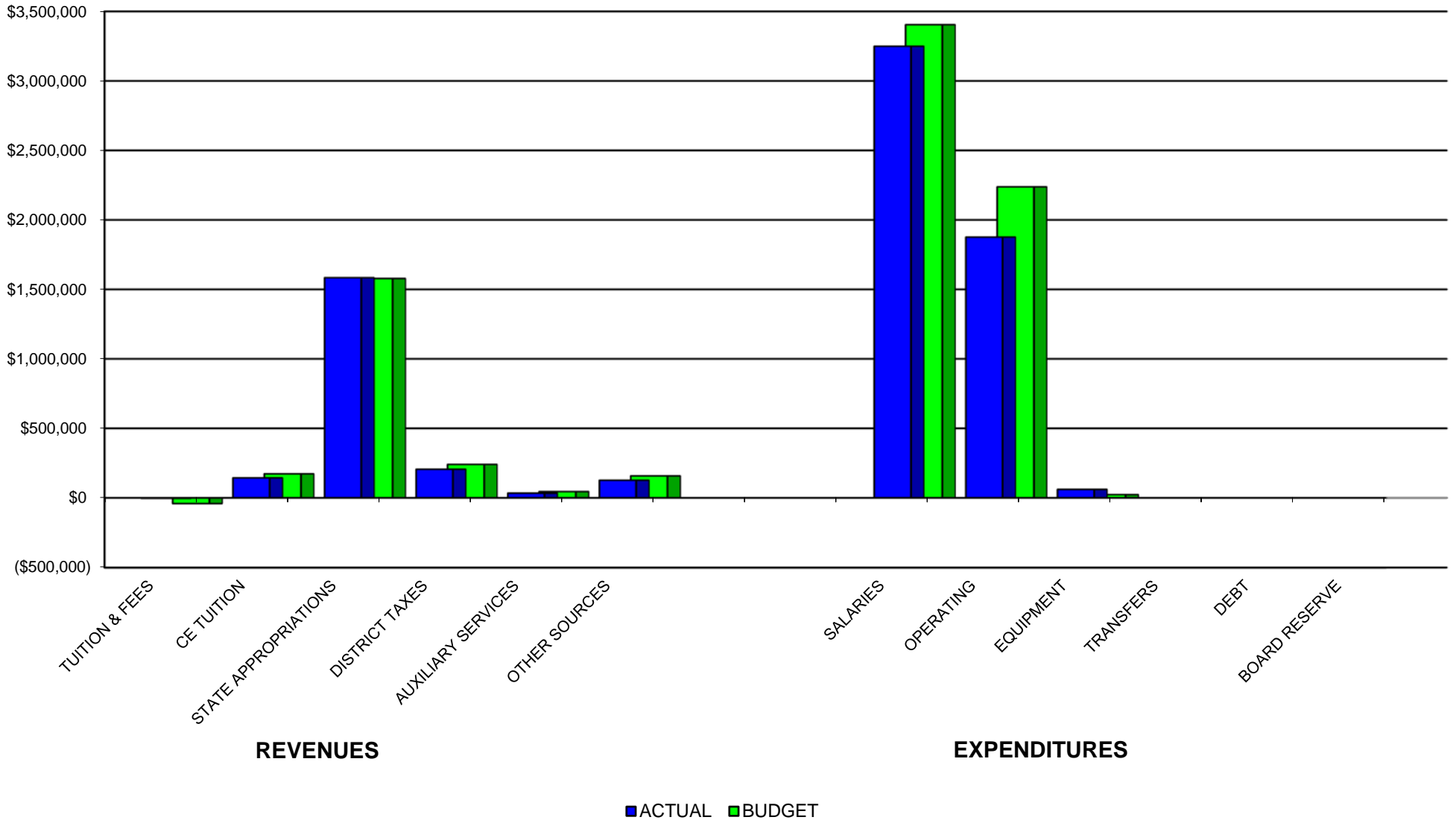


CHART 2

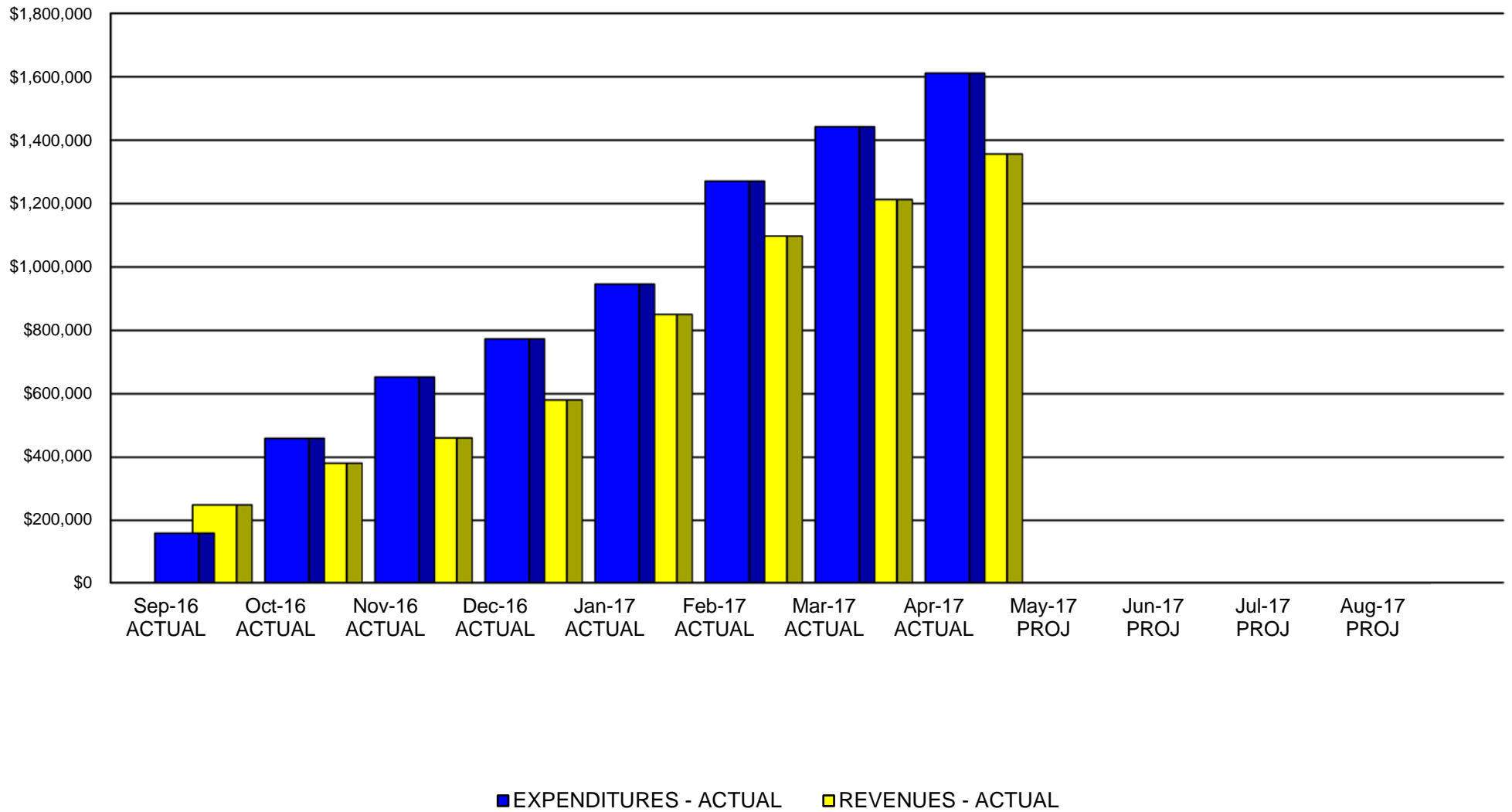


UNRESTRICTED FUNDS
 ACTUAL VS. BUDGET
 MONTH ONLY
 APRIL 30, 2017



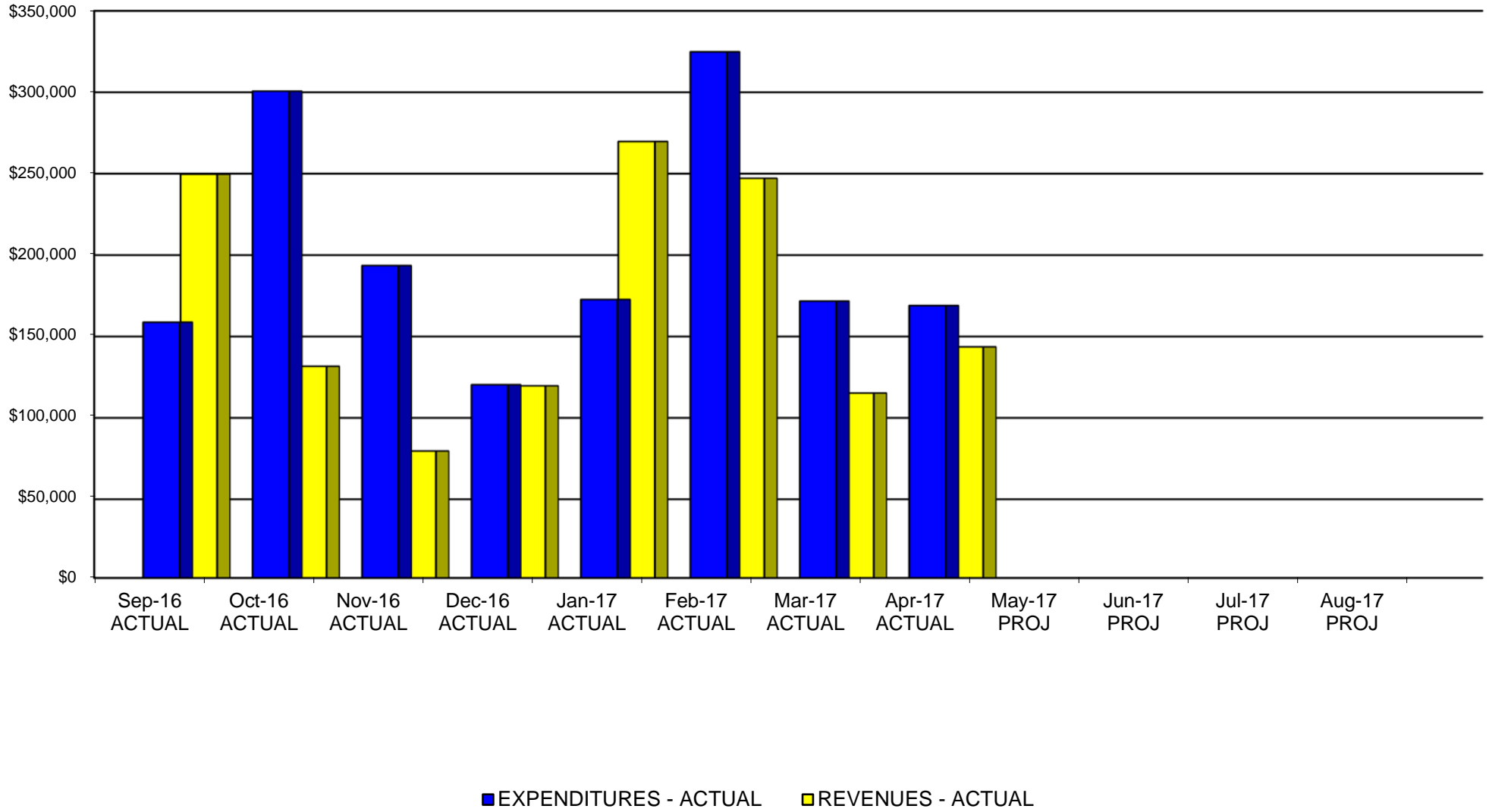


CONTINUING EDUCATION CUMULATIVE THROUGH APRIL 30, 2017





CONTINUING EDUCATION
MONTH ONLY
APRIL 30, 2017





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
April 30, 2017**

	LAST YEAR AUDITED	LAST YEAR AT 4/30/2016	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	17,800,586	28,191,198	11,390,735	39,581,933	24,724,897	971,779	1,965,140	10,922,408	997,709
ACCOUNTS RECEIVABLE	18,970,902	9,709,252	(2,545,722)	7,163,530	6,446,932	518,795	(15,419)	1,374	211,848
DELINQUENT TAXES RECEIVABLE	737,052	592,070	144,982	737,052	737,052	-	-	-	-
PREPAID & DEFERRED ITEMS	79,532	97,766	(77,390)	20,376	745	-	-	19,631	-
CONSTRUCTION IN PROGRESS	1,068,568	325,763	742,805	1,068,568	-	-	-	1,068,568	-
PROPERTY/PLANT/EQUIPMENT	205,890,801	211,817,642	(5,926,841)	205,890,801	-	-	-	205,890,801	-
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	3,892,603	1,411,403	2,481,200	3,892,603	3,892,603	-	-	-	-
	257,248,546	260,953,596	6,209,769	267,163,365	41,913,233	1,490,574	4,647,144	217,902,782	1,209,632
LIABILITIES									
ACCOUNTS PAYABLE	3,951,306	1,389,998	239,218	1,629,216	1,341,456	280,700	-	7,060	-
ACCRUED LIABILITIES	10,408,895	9,627,160	744,233	10,371,393	10,209,812	-	-	161,581	-
FUNDS HELD FOR OTHERS	1,245,583	1,003,489	211,394	1,214,883	(1,129)	6,380	-	-	1,209,632
BONDS PAYABLE	118,162,135	121,899,783	2,061,847	123,961,630	-	-	-	123,961,630	-
DEFERRED REVENUES	20,844,938	5,831,441	582,896	6,414,337	5,797,102	615,861	-	1,374	-
ACCRUED COMPENSABLE ABSENCES	1,567,680	1,584,877	(17,197)	1,567,680	1,567,680	-	-	-	-
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	3,374,782	2,580,806	793,976	3,374,782	3,374,782	-	-	-	-
	168,363,821	152,726,056	4,616,367	157,342,423	25,071,321	994,950	5,934,875	124,131,645	1,209,632
FUND BALANCES									
FUND BALANCES	73,917,165	73,917,165	663,553	74,580,718	6,807,661	662,987	(1,287,731)	68,397,801	-
CHANGE IN FUND BALANCES	663,553	20,006,368	929,849	20,936,217	19,593,049	(167,363)	-	1,510,531	-
CONTRIBUTED CAPITAL	250,000	250,000	-	250,000	-	-	-	250,000	-
ADJUSTMENT for GASB 68 PENSION LIABILITY	(9,558,798)	(9,558,798)	-	(9,558,798)	(9,558,798)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	88,884,725	108,227,540	1,593,402	109,820,942	16,841,912	495,624	(1,287,731)	93,771,137	-
TOTAL LIABILITIES AND FUND BALANCES	257,248,546	260,953,596	6,209,769	267,163,365	41,913,233	1,490,574	4,647,144	217,902,782	1,209,632



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE
April 30, 2017
FY 2017**

	LAST YEAR AUDITED	LAST YEAR AT 4/30/2016	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2017 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	32,184,766	27,900,479	4,262,707	32,163,186	32,163,186	-	32,786,583	98.1%	86.7%
WAIVERS AND EXEMPTIONS	(1,574,892)	(1,391,777)	(281,519)	(1,673,296)	(1,673,296)	-	-	0.0%	88.4%
R2T4 SCHOOL PORTION	(377,787)	(242,498)	11,545	(230,953)	(230,953)	-	-	0.0%	64.2%
STATE FUNDS	21,001,518	13,218,837	146,419	13,365,256	10,317,927	3,047,329	20,475,825	65.3%	62.9%
DISTRICT TAXES	22,952,008	22,188,455	719,741	22,908,196	22,908,196	-	23,482,681	97.6%	96.7%
FEDERAL GRANTS	23,542,089	20,919,240	(118,313)	20,800,927	72,059	20,728,868	21,622,387	96.2%	88.9%
STATE GRANTS	1,856,634	1,702,445	31,914	1,734,359	-	1,734,359	2,147,128	80.8%	91.7%
PRIVATE GIFTS	363,087	138,867	(14,772)	124,095	-	124,095	-	0.0%	38.2%
AUXILIARY SERVICES	8,612,740	9,192,306	(1,425,895)	7,766,411	7,766,411	-	8,358,250	92.9%	106.7%
OTHER SOURCES	1,185,350	901,586	(114,767)	786,819	786,819	-	1,089,455	72.2%	76.1%
TRANSFERS FROM OTHER FUNDS	224,074	-	923,907	923,907	923,907	-	4,990,219	18.5%	0.0%
TOTAL	109,969,587	94,527,940	3,217,060	98,668,907	73,034,256	25,634,651	114,952,528	85.8%	86.0%
EXPENDITURES BY FUNCTION									
INSTRUCTION	32,650,278	21,339,117	(60,698)	21,278,419	18,570,969	2,707,450	31,988,850	66.5%	65.4%
PUBLIC SERVICE	2,850,423	1,460,721	156,127	1,616,848	40,269	1,576,579	425,855	379.7%	51.2%
ACADEMIC SUPPORT	3,402,914	2,242,569	375,548	2,618,117	2,354,059	264,058	3,274,268	80.0%	65.9%
STUDENT SERVICES	8,032,304	5,989,537	201,490	6,191,027	4,352,605	1,838,422	7,613,445	81.3%	74.6%
INSTITUTIONAL SUPPORT	14,522,102	10,700,480	588,277	11,288,757	11,000,518	288,239	18,579,129	60.8%	73.7%
PHYSICAL PLANT	4,691,189	2,884,898	(156,953)	2,727,945	2,727,945	-	8,483,591	32.2%	61.5%
SCHOLARSHIPS	19,514,784	18,702,312	424,954	19,127,266	-	19,127,266	21,808,423	87.7%	95.8%
AUXILIARY SERVICES	9,098,919	6,693,846	(2,028)	6,691,818	6,691,818	-	8,601,551	77.8%	73.6%
TRANSFERS-DEBT SERVICE	12,215,059	6,469,123	(306,692)	6,162,431	6,162,431	-	12,076,816	51.0%	53.0%
TRANSFERS-OTHER	2,564,166	1,551,140	(10,547)	1,540,593	1,540,593	-	1,700,600	90.6%	60.5%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	109,542,138	78,033,743	1,209,478	79,243,221	53,441,207	25,802,014	114,952,528	68.9%	71.2%
NET INCREASE IN FUND BALANCE	427,449	16,494,197	2,007,582	19,425,686	19,593,049	(167,363)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
April 30, 2017

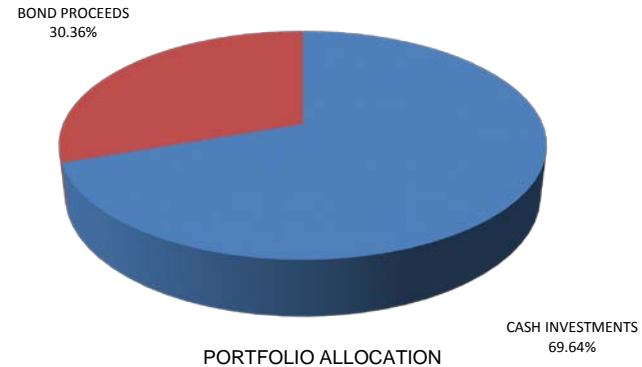
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2016	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 04/30/17
CASH IN CHECKING ACCOUNTS	CASH		\$ 3,990,532	\$ -	\$ -	\$ -	\$ 10,355,139
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,600
BOARD OF EDUCATION-MAIN	TEXPOOL	0.77%	\$ 3,623,529	\$ 12,680,534	\$ 12,128	\$ (13,138,731)	\$ 3,177,460
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.37%	\$ 1,965,649	\$ 52,659,560	\$ 13,734	\$ (46,853,091)	\$ 7,785,852
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,184,554	\$ -	\$ 4,284	\$ -	\$ 2,188,838
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.76%	\$ 4,036,281	\$ -	\$ 13,867	\$ -	\$ 4,050,148
SOUTHSIDE MAINTENANCE NOTES, SERIES 2016	PREMIER CHK	0.36%	\$ -	\$ 10,000,000	\$ 18,780	\$ -	\$ 10,018,780
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.96%	\$ 402,042	\$ -	\$ 2,000	\$ -	\$ 404,042
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.77%	\$ 1,339,717	\$ -	\$ 4,499	\$ -	\$ 1,344,216
SERIES 2015 DEBT RESERVE FUND	CASH	0.96%	\$ 252,882	\$ 108	\$ 1,248	\$ (2,378)	\$ 251,860
TOTAL SHORT TERM FUNDS			\$ 17,800,586	\$ 75,340,201	\$ 70,539	\$ (59,994,200)	\$ 39,581,933
TOTAL INVESTMENTS ALL FUNDS			\$ 17,800,586	\$ 75,340,201	\$ 70,539	\$ (59,994,200)	\$ 39,581,933

COMPARATIVE DATA	5/16/2017
BARCLAYS AGGREGATE	2.56%
10 YEAR U.S. TREASURY BOND	2.33%
5 YEAR U.S. TREASURY BOND	1.86%
SOUTHSIDE BANK PREMIER CHECKING	0.36%
TEXPOOL	0.77%
CERTIFICATES OF DEPOSIT (90 DAY)	0.71%
90 DAY U.S. TREASURY BILL	0.91%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

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





**FY 2017 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-16	ACTUAL Oct-16	ACTUAL Nov-16	ACTUAL Dec-16	ACTUAL Jan-17	ACTUAL Feb-17	ACTUAL Mar-17	ACTUAL Apr-17	PROJ May-17	PROJ Jun-17	PROJ Jul-17	PROJ Aug-17	TOTAL	VARIANCE	2017 BUDGET 9/1/2016	2016 ACTUAL AUDITED
REVENUES																
TUITION	3,225,671	(4,823)	14,783	55,262	3,000,677	(127,009)	(60,746)	(3,155)	67,024	110,555	171,369	(10,750)	6,438,857	(237,625)	6,676,482	6,042,595
FEES	11,482,981	(779)	428	216,016	11,048,337	75,865	(20,454)	(647)	165,685	1,170,395	703,224	(7,906)	24,833,146	1,874,024	22,959,122	21,735,861
CE TUITION	249,678	131,682	79,648	119,695	269,786	247,178	115,258	143,606	307,013	232,993	77,059	308,662	2,282,258	(868,721)	3,150,979	2,453,631
STATE CONTRACTS	1,995,318	1,995,318	1,579,627	1,579,627	0	0	1,584,019	1,584,018	1,578,273	1,578,273	1,578,273	1,578,273	16,631,018	3,366	16,627,652	16,627,654
DISTRICT TAXES	79,997	41,630	1,395,180	4,980,650	6,694,904	3,320,518	415,675	158,054	130,257	148,010	147,595	85,283	17,597,753	(579,344)	18,177,097	16,946,966
MAINTENANCE TAX NOTES & INS	0	36,799	497,366	1,715,042	2,302,739	1,109,163	112,993	47,485	35,803	39,779	29,316	24,179	5,950,664	645,080	5,305,584	6,005,042
FEDERAL GRANTS	6,089	583	22,692	3,449	780	29,388	3,475	5,603	0	0	0	0	72,059	72,059	0	105,437
AUXILIARY SERVICES	3,974,032	28,176	12,783	(38,221)	3,562,374	146,103	47,356	33,808	(91,486)	104,711	140,382	46,879	7,966,897	(391,353)	8,358,250	8,612,740
OTHER SOURCES	144,047	74,678	73,887	65,787	143,367	97,087	66,890	121,076	42,893	12,879	112,628	105,998	1,061,217	(28,238)	1,089,455	1,185,350
TRANSFERS	0	0	0	442,607	0	481,300	0	0	0	0	0	0	4,990,219	5,914,126	4,990,219	224,074
	21,157,813	2,303,264	3,676,394	9,139,914	27,022,964	5,379,593	2,264,466	2,089,848	2,235,463	3,397,595	2,959,846	7,120,836	88,747,996	1,413,156	87,334,840	79,939,350
EXPENDITURES																
FACULTY SALARIES	1,350,321	1,350,650	1,468,675	1,393,439	1,373,124	1,366,443	1,365,120	1,557,387	1,382,212	1,382,222	1,387,125	1,411,293	16,788,011	(145,278)	16,933,289	15,690,496
PART TIME FACULTY	156,705	411,995	54,757	216,285	817	118,349	207,259	240,056	284,526	17,099	243,867	(238,449)	1,713,266	(415,006)	2,128,272	1,532,060
CE FACULTY	28,153	893	51,112	1,922	13,078	15,609	31,289	23,085	24,276	40,434	150	60,662	290,663	(30,330)	320,993	300,360
FACULTY SUBSTITUTION	1,858	2,693	10,908	5,512	418	2,407	1,740	5,393	13,204	0	95	9,430	53,658	(6,132)	59,790	45,761
FACULTY OVERLOADS	114,753	157,684	190,490	191,475	89,497	95,423	144,773	186,521	166,909	78,948	(49,928)	3,903	1,370,448	46,373	1,324,075	1,288,194
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	0	478,177	344,784	822,961	(1,321)	824,282	625,150
STUDENT WAGES	60,076	5,644	121,798	16,538	35,539	58,638	51,083	55,464	44,835	16,064	1,877	45,430	512,985	(131,634)	644,619	549,948
ADMINISTRATIVE SALARIES	903,652	882,141	1,025,113	892,071	897,335	915,826	918,639	711,187	932,834	941,374	890,878	1,014,985	10,926,035	(300,346)	11,226,381	10,309,974
SUPPORT STAFF	397,078	342,681	524,637	377,257	395,431	401,515	400,070	382,097	413,145	440,392	384,943	473,474	4,932,721	(141,241)	5,073,962	4,620,290
OTHER SALARIES	59,162	41,694	72,252	56,583	50,612	92,340	61,552	88,520	52,772	64,291	73,931	101,767	815,476	(124,233)	939,709	931,333
BENEFITS	726,351	741,838	793,690	770,650	911,147	751,301	702,979	787,084	734,961	741,109	698,955	1,322,167	9,682,232	(88,870)	9,771,102	8,350,764
CE CONTRACT INSTRUCTION	53,242	219,444	48,780	49,769	47,048	228,550	52,651	64,218	45,614	266,733	31,766	102,691	1,210,506	(512,382)	1,722,888	1,190,704
COPIER/TELEPHONE/POSTAGE	76,183	30,636	63,569	48,181	52,518	87,268	54,692	47,250	54,414	81,736	30,965	114,941	742,353	(49,055)	791,408	722,250
PROPERTY INSURANCE	708,168	(361,497)	(1,072)	0	0	0	0	0	0	0	0	34,999	380,598	(179,502)	560,100	480,096
REPAIRS	14,085	47,220	37,895	60,635	68,518	59,247	48,452	62,834	28,908	86,305	43,675	215,422	773,196	(54,155)	827,351	700,473
INSTR SUPPLIES	36,373	46,221	49,265	12,655	22,557	41,521	37,094	43,020	47,845	46,969	11,445	133,092	528,058	(82,184)	610,242	667,342
OTHER SUPPLIES	101,388	118,989	152,223	41,231	82,183	58,732	80,026	66,879	107,957	101,932	93,343	280,739	1,285,622	(43,802)	1,329,424	1,189,705
TRAVEL	6,426	130,704	148,028	89,611	35,366	71,893	88,025	115,163	113,233	72,022	33,935	51,884	956,290	174,126	782,164	947,169
PROF DEVELOPMENT	10,729	39,179	16,359	8,535	6,487	20,987	16,163	18,051	19,096	10,682	7,442	11,990	185,699	(33,480)	219,179	168,474
UTILITIES	55,133	217,305	233,109	169,054	202,507	188,262	190,285	183,868	250,620	316,003	258,755	565,614	2,830,516	(1,151,854)	3,982,370	2,691,441
PERFORMANCE GRANTS	1,172,183	9,195	5,281	721,535	323,697	5,094	16,768	4,506	20,667	24,788	49,789	15,751	2,369,254	(161,783)	2,531,037	2,250,941
TAX COLLECTION	92,088	0	74,383	97,536	0	0	97,537	0	0	104,788	0	0	466,332	(68,668)	535,000	470,160
ADVERTISING	25,505	25,051	79,293	52,053	49,623	58,208	28,367	13,193	68,409	118,522	42,611	235,135	795,969	70,647	725,322	654,467
SPECIAL EVENTS	44,366	54,606	52,485	83,387	48,344	22,568	41,425	45,412	33,353	6,295	10,548	98,020	540,808	48,322	492,486	445,720
HOUSING MEALS	62,185	433,611	284,841	242,385	146,576	134,112	377,914	84,702	179,068	9,979	66,138	262,869	2,284,380	(651,343)	2,935,723	2,413,587
TPEG GRANTS	222,437	(591)	110,030	51,076	45,765	12,044	(5,697)	20,718	35,563	1	0	(1,861)	489,485	39,485	450,000	449,198
OTHER OPERATING	619,767	838,631	332,786	315,201	360,115	565,752	345,360	319,365	385,627	350,348	302,518	598,156	5,333,625	(62,230)	5,395,855	5,409,599
EQUIPMENT	29,199	15,032	19,140	24,192	14,518	28,709	42,307	60,691	26,036	48,105	26,393	226,423	560,745	119,158	441,587	584,766
TRANSFERS	850,600	18,019	0	9,284	0	0	206,196	712	0	0	(5,337)	0	1,079,474	(199,940)	1,279,414	1,643,869
DEBT SERVICE	0	0	0	0	0	6,162,431	0	0	0	0	0	0	5,680,907	11,843,338	12,076,816	12,215,059
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0
	7,978,166	5,819,668	6,019,827	5,998,052	5,272,820	11,563,229	5,602,069	5,187,376	5,466,085	5,367,142	5,114,055	13,576,217	82,964,705	(4,370,135)	87,334,840	79,539,350
NET REVENUE/EXPENSE	13,179,647	(3,516,404)	(2,343,433)	3,141,862	21,750,144	(6,183,636)	(3,337,603)	(3,097,528)	(3,230,622)	(1,969,548)	(2,154,209)	(6,455,380)	5,783,291	5,783,291	0	400,000
BEGINNING BALANCE	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662		6,407,662
ENDING FUND BALANCE	19,987,309	16,470,905	14,127,472	17,269,334	39,019,478	32,835,842	29,498,239	26,400,711	23,170,089	21,200,542	19,046,333	12,590,953	12,590,953			6,807,662



**FY 2017 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-16	ACTUAL Oct-16	ACTUAL Nov-16	ACTUAL Dec-16	ACTUAL Jan-17	ACTUAL Feb-17	ACTUAL Mar-17	ACTUAL Apr-17	PROJ May-17	PROJ Jun-17	PROJ Jul-17	PROJ Aug-17	VARIANCE	2017 BUDGET 9/1/2016	2016 ACTUAL AUDITED
REVENUES															
TUITION	3,225,671	3,220,848	3,235,631	3,290,893	6,291,570	6,164,561	6,103,815	6,100,660	6,167,684	6,278,238	6,449,607	6,438,857	(237,625)	6,676,482	6,042,595
FEES	11,482,981	11,482,202	11,482,630	11,698,646	22,746,983	22,822,848	22,802,394	22,801,747	22,967,432	24,137,828	24,841,052	24,833,146	1,874,024	22,959,122	21,735,861
CONT EDUCATION	249,678	381,360	461,008	580,703	850,489	1,097,667	1,212,925	1,356,531	1,663,544	1,896,537	1,973,597	2,282,258	(868,721)	3,150,979	2,453,631
STATE CONTRACTS	1,995,318	3,990,636	5,570,263	7,149,890	7,149,890	7,149,890	8,733,909	10,317,927	11,896,200	13,474,473	15,052,745	16,631,018	3,366	16,627,652	16,627,654
DISTRICT TAXES	79,997	121,627	1,516,807	6,497,457	13,192,361	16,512,879	16,928,554	17,086,608	17,216,865	17,364,875	17,512,470	17,597,753	(579,344)	18,177,097	16,946,966
MAINTENANCE TAX NOTES & INS	0	36,799	534,165	2,249,207	4,551,946	5,661,109	5,774,102	5,821,587	5,857,390	5,897,169	5,926,485	5,950,664	645,080	5,305,584	6,005,042
FEDERAL GRANTS	6,089	6,672	29,364	32,813	33,593	62,981	66,456	72,059	72,059	72,059	72,059	72,059	72,059	0	105,437
AUXILIARY SERVICES	3,974,032	4,002,208	4,014,991	3,976,770	7,539,144	7,685,247	7,732,603	7,766,411	7,674,925	7,779,636	7,920,019	7,966,897	(391,353)	8,358,250	8,612,740
OTHER SOURCES	144,047	218,725	292,612	358,399	501,766	598,853	665,743	786,819	829,712	842,591	955,219	1,061,217	(28,238)	1,089,455	1,185,350
TRANSFERS	0	0	0	442,607	923,607	923,907	923,907	923,907	923,907	923,907	923,907	923,907	923,907	4,990,219	224,074
	21,157,813	23,461,077	27,137,471	36,277,385	63,300,349	68,679,942	70,944,408	73,034,256	75,269,719	78,667,313	81,627,160	88,747,996	1,413,156	87,334,840	79,939,350
EXPENDITURES															
FACULTY SALARIES	1,350,321	2,700,971	4,169,646	5,563,085	6,936,209	8,302,652	9,667,772	11,225,159	12,607,371	13,989,593	15,376,718	16,788,011	(145,278)	16,933,289	15,690,496
PART TIME FACULTY	156,705	568,700	623,457	839,742	840,559	958,908	1,166,167	1,406,223	1,690,749	1,707,848	1,951,714	1,713,266	(415,006)	2,128,272	1,532,060
CE FACULTY	28,153	29,046	80,158	82,080	95,158	110,767	142,056	165,141	189,417	229,852	230,001	290,663	(30,330)	320,993	300,360
FACULTY SUBSTITUTION	1,858	4,551	15,459	20,971	21,389	23,796	25,536	30,929	44,133	44,133	44,229	53,658	(6,132)	59,790	45,761
FACULTY OVERLOADS	114,753	272,437	462,927	654,402	743,899	839,322	984,095	1,170,616	1,337,525	1,416,473	1,366,545	1,370,448	46,373	1,324,075	1,288,194
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	0	478,177	822,961	(1,321)	824,282	625,150
STUDENT WAGES	60,076	65,720	187,518	204,056	239,595	298,233	349,316	404,780	449,615	465,679	467,555	512,985	(131,634)	644,619	549,948
ADMINISTRATIVE SALARIES	903,652	1,785,793	2,810,906	3,702,977	4,600,312	5,516,138	6,434,777	7,145,964	8,078,798	9,020,172	9,911,050	10,926,035	(300,346)	11,226,381	10,309,974
SUPPORT STAFF	397,078	739,759	1,264,396	1,641,653	2,037,084	2,438,599	2,838,669	3,220,766	3,633,911	4,074,303	4,459,247	4,932,721	(141,241)	5,073,962	4,620,290
OTHER SALARIES	59,162	100,856	173,108	229,691	280,303	372,643	434,195	522,715	575,487	639,778	713,709	815,476	(124,233)	939,709	931,333
BENEFITS	726,351	1,468,189	2,261,879	3,032,529	3,943,676	4,694,977	5,397,956	6,185,400	6,920,001	7,661,109	8,360,065	9,682,232	(88,870)	9,771,102	8,350,764
CE CONTRACT INSTRUCTION	53,242	272,686	321,466	371,235	418,283	646,833	699,484	763,702	809,316	1,107,815	1,210,506	1,210,506	(512,382)	1,722,888	1,190,704
COPIER/TELEPHONE/POSTAGE	76,183	106,819	170,388	218,569	271,087	358,355	413,047	460,297	514,711	596,447	627,412	742,353	(49,055)	791,408	722,250
PROPERTY INSURANCE	708,168	346,671	345,599	345,599	345,599	345,599	345,599	345,599	345,599	345,599	345,599	380,598	(179,502)	560,100	480,096
REPAIRS	14,085	61,305	99,200	159,835	228,353	287,600	336,052	398,886	427,794	514,099	557,774	773,196	(54,155)	827,351	700,473
INSTR SUPPLIES	36,373	82,594	131,859	144,514	167,071	208,592	245,686	288,706	336,551	383,520	394,966	528,058	(82,184)	610,242	667,342
OTHER SUPPLIES	101,388	220,377	372,600	413,831	496,014	554,746	634,772	701,651	809,608	911,540	1,004,883	1,285,622	(43,802)	1,329,424	1,189,705
TRAVEL	6,426	137,130	285,158	374,769	410,135	482,028	570,053	685,216	798,446	870,471	904,406	956,290	174,126	782,164	947,169
PROF DEVELOPMENT	10,729	49,908	66,267	74,802	81,289	102,276	118,439	136,490	155,586	166,268	173,709	185,699	(33,480)	219,179	168,474
UTILITIES	55,133	272,438	505,547	674,601	877,108	1,065,370	1,255,655	1,439,523	1,690,143	2,006,146	2,264,902	2,830,516	(1,151,854)	3,982,370	2,691,441
PERFORMANCE GRANTS	1,172,183	1,181,378	1,186,659	1,908,194	2,231,891	2,236,985	2,253,753	2,258,259	2,278,926	2,303,714	2,353,503	2,369,254	(161,783)	2,531,037	2,250,941
TAX COLLECTION	92,088	92,088	166,471	264,007	264,007	264,007	361,544	361,544	361,544	466,332	466,332	466,332	(68,668)	535,000	470,160
ADVERTISING	25,505	50,556	129,849	181,902	231,525	289,733	318,100	331,293	399,702	518,224	560,834	795,969	70,647	725,322	654,467
SPECIAL EVENTS	44,366	98,972	151,457	234,844	283,188	305,756	347,181	392,593	425,946	432,241	442,789	540,808	48,322	492,486	445,720
HOUSING MEALS	62,185	495,796	780,637	1,023,022	1,169,598	1,303,710	1,681,624	1,766,326	1,945,394	1,955,373	2,021,511	2,284,380	(651,343)	2,935,723	2,413,587
TPEG GRANTS	222,437	221,846	331,876	382,952	428,717	440,761	435,064	455,872	491,345	491,346	491,346	489,485	39,485	450,000	449,198
OTHER OPERATING	619,767	1,458,398	1,791,184	2,106,385	2,466,500	3,032,252	3,377,612	3,696,977	4,082,604	4,432,952	4,735,469	5,333,625	(62,230)	5,395,855	5,409,599
EQUIPMENT	29,199	44,231	63,371	87,563	102,081	130,790	173,097	233,788	259,824	307,929	334,322	560,745	119,158	441,587	584,766
TRANSFERS	850,600	868,619	868,619	877,903	877,903	877,903	1,084,099	1,084,811	1,084,811	1,084,811	1,079,474	1,079,474	(199,940)	1,279,414	1,643,869
DEBT SERVICE	0	0	0	0	0	6,162,431	6,162,431	6,162,431	6,162,431	6,162,431	6,162,431	11,843,338	(233,478)	12,076,816	12,215,059
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0
	7,978,166	13,797,834	19,817,661	25,815,713	31,088,533	42,651,762	48,253,831	53,441,207	58,907,292	64,274,434	69,388,489	82,964,705	(4,370,135)	87,334,840	79,539,350
NET REVENUE/EXPENSE	13,179,647	9,663,243	7,319,810	10,461,672	32,211,816	26,028,180	22,690,577	19,593,049	16,362,427	14,392,880	12,238,671	5,783,291	5,783,291	0	400,000
BEGINNING BALANCE	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662			6,407,662
ENDING FUND BALANCE	19,987,309	16,470,905	14,127,472	17,269,334	39,019,478	32,835,842	29,498,239	26,400,711	23,170,089	21,200,542	19,046,333	12,590,953		0	6,807,662



**FY 2016 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-16	ACTUAL Oct-16	ACTUAL Nov-16	ACTUAL Dec-16	ACTUAL Jan-17	ACTUAL Feb-17	ACTUAL Mar-17	ACTUAL Apr-17	PROJ May-17	PROJ Jun-17	PROJ Jul-17	PROJ Aug-17	TOTAL	VARIANCE	2017 BUDGET 9/1/2016	2016 ACTUAL AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	25,900	9,998	1,873	19,319	14,129	34,822	4,608	3,094	0	0	0	0	113,743	(262,388)	376,131	290,740
CORPORATE NON-FUNDED	2,155	355	661	1,229	2,270	1,170	433	778	0	0	0	0	9,051	(28,657)	37,708	29,147
CORPORATE FEES NON-FUNDED	37,750	24,289	12,786	13,872	25,037	55,244	16,101	32,591	0	0	0	0	217,670	(175,406)	393,076	303,838
CORPORATE TRAIN FEES FUNDED	79,160	20,959	2,510	23,587	40,484	93,515	8,402	4,176	0	0	0	0	272,793	(504,943)	777,736	601,171
CE TUITION FUNDED	6,054	6,164	7,476	4,674	39,783	5,993	7,349	8,890	0	0	0	0	86,383	(174,708)	261,091	201,817
CE TUITION NON-FUNDED	11,146	2,715	881	4,377	53,838	6,459	14,701	23,090	0	0	0	0	117,207	(197,689)	314,896	243,407
CE FEES FUNDED	6,097	26,334	(2,286)	3,236	24,033	9,664	6,154	17,745	0	0	0	0	90,977	(94,262)	185,239	143,185
CE FEES NON-FUNDED	6,705	7,456	1,746	8,262	26,444	5,044	2,573	1,625	0	0	0	0	59,855	(356,009)	415,864	321,453
CE INDIRECT COST REVENUE	0	0	12,000	0	6,000	3,000	3,000	0	0	0	0	0	24,000	8,476	15,524	30,000
CE GIFT CERTIFICATE REVENUE	0	50	0	0	0	0	0	0	0	0	0	0	50	3,597	(3,547)	(2,742)
CE MISCELLANEOUS INCOME	1,512	0	0	0	0	0	0	0	0	0	0	0	1,512	(4,030)	5,542	4,284
CE - WAIVERS AND EXEMPTIONS	(238)	49	0	(635)	(115)	(1,435)	(460)	(1,600)	0	0	0	0	(4,434)	21,794	(26,228)	(20,273)
DANCEFEST	0	0	0	0	0	0	0	4,505	0	0	0	0	4,505	(936)	5,441	4,206
TABIR RENT	7,502	7,623	7,551	7,684	7,733	7,742	7,742	7,742	0	0	0	0	61,319	(56,421)	117,740	91,010
RENT - RTDC	60	190	450	90	400	460	30	595	0	0	0	0	2,275	613	1,662	1,285
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	0	(55,888)	55,888	43,200
TEST ADMINISTRATION INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,534)	5,534	4,278
TRUCKING REVENUE	65,875	25,500	34,000	34,000	29,750	25,500	44,625	40,375	0	0	0	0	299,625	87,943	211,682	163,625
	249,678	131,682	79,648	119,695	269,786	247,178	115,258	143,606	0	0	0	0	1,356,531	(1,794,448)	3,150,979	2,453,631
EXPENDITURES																
CE FACULTY	28,153	893	51,111	1,923	13,078	15,609	31,289	23,085	0	0	0	0	165,141	(494,794)	659,935	300,360
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(264)	264	210
ADMINISTRATIVE SALARIES	40,296	39,762	40,116	37,592	42,167	42,012	42,084	41,899	0	0	0	0	325,928	30,296	295,632	459,944
SUPPORT STAFF	17,794	17,464	20,309	14,627	15,067	15,157	14,957	15,157	0	0	0	0	130,532	(86,771)	217,303	172,899
OTHER SALARIES	1,138	987	1,063	1,062	1,063	612	1,062	1,063	0	0	0	0	8,050	(24,337)	32,387	25,769
BENEFITS	6,532	5,902	7,229	5,611	6,335	6,480	6,552	6,305	0	0	0	0	50,946	(38,678)	89,624	71,310
CE CONTRACT INSTRUCTION	53,242	219,445	48,779	49,769	47,048	228,550	52,650	64,219	0	0	0	0	763,702	(734,037)	1,497,739	1,190,704
COPIER/TELEPHONE/POSTAGE	2,147	(37)	1,018	539	14,516	790	717	2,420	0	0	0	0	22,110	(12,938)	35,048	27,886
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,377)	3,377	2,687
INSTR SUPPLIES	7,862	2,598	6,401	2,308	2,548	2,073	3,636	6,211	0	0	0	0	33,637	(65,869)	99,506	79,173
OTHER SUPPLIES	0	0	1,184	0	575	260	305	0	0	0	0	0	2,324	(7,377)	9,701	7,719
TRAVEL	0	3,861	3,820	4,159	1,794	1,713	1,267	2,848	0	0	0	0	19,462	(16,795)	36,257	28,848
PROF DEVELOPMENT	0	499	0	0	0	695	2,713	1,299	0	0	0	0	5,206	(1,042)	6,248	4,971
ADVERTISING	350	600	9,289	736	24,439	7,659	9,701	2,617	0	0	0	0	55,391	(55,579)	110,970	88,294
SPECIAL EVENTS	0	0	0	1,110	2,067	0	0	0	0	0	0	0	3,177	1,081	2,096	1,668
OTHER OPERATING	1,243	8,723	3,237	613	1,960	3,256	3,339	1,852	0	0	0	0	24,223	(18,959)	43,182	34,358
EQUIPMENT	0	0	0	300	46	0	1,438	0	0	0	0	0	1,784	(9,926)	11,710	9,316
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	158,757	300,697	193,556	120,349	172,703	324,866	171,710	168,975	0	0	0	0	1,611,613	(1,539,366)	3,150,979	2,506,116
NET REVENUE/EXPENSE	90,921	(169,015)	(113,908)	(654)	97,083	(77,688)	(56,452)	(25,369)	0	0	0	0	(255,082)	(255,082)	0	(52,485)

1000-2503-**** , 1000-2505-**** , 1000-2507-**** , 1000-2509-**** , 1000-2513-****



**FY 2017 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-16	ACTUAL Oct-16	ACTUAL Nov-16	ACTUAL Dec-16	ACTUAL Jan-17	ACTUAL Feb-17	ACTUAL Mar-17	ACTUAL Apr-17	PROJ May-17	PROJ Jun-17	PROJ Jul-17	PROJ Aug-17	VARIANCE	2017 BUDGET 9/1/2016	2016 ACTUAL AUDITED
REVENUES															
CORPORATE TUITION FUNDED	25,900	35,898	37,771	57,090	71,219	106,041	110,649	113,743	0	0	0	0	(262,388)	376,131	290,740
CORPORATE TUITION NON-FUNDED	2,155	2,510	3,171	4,400	6,670	7,840	8,273	9,051	0	0	0	0	(28,657)	37,708	29,147
CORPORATE FEES NON-FUNDED	37,750	62,039	74,825	88,697	113,734	168,978	185,079	217,670	0	0	0	0	(175,406)	393,076	303,838
CORPORATE FEES FUNDED	79,160	100,119	102,629	126,216	166,700	260,215	268,617	272,793	0	0	0	0	(504,943)	777,736	601,171
CE TUITION FUNDED	6,054	12,218	19,694	24,368	64,151	70,144	77,493	86,383	0	0	0	0	(174,708)	261,091	201,817
CE TUITION NON-FUNDED	11,146	13,861	14,742	19,119	72,957	79,416	94,117	117,207	0	0	0	0	(197,689)	314,896	243,407
CE FEES FUNDED	6,097	32,431	30,145	33,381	57,414	67,078	73,232	90,977	0	0	0	0	(94,262)	185,239	143,185
CE FEES NON-FUNDED	6,705	14,161	15,907	24,169	50,613	55,657	58,230	59,855	0	0	0	0	(356,009)	415,864	321,453
CE INDIRECT COST REVENUE	0	0	12,000	12,000	18,000	21,000	24,000	24,000	0	0	0	0	8,476	15,524	30,000
CE GIFT CERTIFICATE REVENUE	0	50	50	50	50	50	50	50	0	0	0	0	3,597	(3,547)	(2,742)
CE MISCELLANEOUS INCOME	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	0	0	0	0	(4,030)	5,542	4,284
CE - WAIVERS AND EXEMPTIONS	(238)	(189)	(189)	(824)	(939)	(2,374)	(2,834)	(4,434)	0	0	0	0	21,794	(26,228)	(20,273)
DANCEFEST	0	0	0	0	0	0	0	4,505	0	0	0	0	(936)	5,441	4,206
TABI RENT	7,502	15,125	22,676	30,360	38,093	45,835	53,577	61,319	0	0	0	0	(56,421)	117,740	91,010
RENT - RTDC	60	250	700	790	1,190	1,650	1,680	2,275	0	0	0	0	613	1,662	1,285
CHILDCARE CONFERENCE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	(55,888)	55,888	43,200
TEST ADMINISTRATION INCOME	0	0	0	0	0	0	0	0	0	0	0	0	(5,534)	5,534	4,278
TRUCKING REVENUE	65,875	91,375	125,375	159,375	189,125	214,625	259,250	299,625	0	0	0	0	87,943	211,682	163,625
	249,678	381,360	461,008	580,703	850,489	1,097,667	1,212,925	1,356,531	0	0	0	0	(1,794,448)	3,150,979	2,453,631
EXPENDITURES															
CE FACULTY	28,153	29,046	80,157	82,080	95,158	110,767	142,056	165,141	0	0	0	0	(494,794)	659,935	300,360
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	(264)	264	210
ADMINISTRATIVE SALARIES	40,296	80,058	120,174	157,766	199,933	241,945	284,029	325,928	0	0	0	0	30,296	295,632	459,944
SUPPORT STAFF	17,794	35,258	55,567	70,194	85,261	100,418	115,375	130,532	0	0	0	0	(86,771)	217,303	172,899
OTHER SALARIES	1,138	2,125	3,188	4,250	5,313	5,925	6,987	8,050	0	0	0	0	(24,337)	32,387	25,769
BENEFITS	6,532	12,434	19,663	25,274	31,609	38,089	44,641	50,946	0	0	0	0	(38,678)	89,624	71,310
CE CONTRACT INSTRUCTION	53,242	272,687	321,466	371,235	418,283	646,833	699,483	763,702	0	0	0	0	(734,037)	1,497,739	1,190,704
COPIER/TELEPHONE/POSTAGE	2,147	2,110	3,128	3,667	18,183	18,973	19,690	22,110	0	0	0	0	(12,938)	35,048	27,886
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	(3,377)	3,377	2,687
INSTR SUPPLIES	7,862	10,460	16,861	19,169	21,717	23,790	27,426	33,637	0	0	0	0	(65,869)	99,506	79,173
OTHER SUPPLIES	0	0	1,184	1,184	1,759	2,019	2,324	2,324	0	0	0	0	(7,377)	9,701	7,719
TRAVEL	0	3,861	7,681	11,840	13,634	15,347	16,614	19,462	0	0	0	0	(16,795)	36,257	28,848
PROF DEVELOPMENT	0	499	499	499	499	1,194	3,907	5,206	0	0	0	0	(1,042)	6,248	4,971
ADVERTISING	350	950	10,239	10,975	35,414	43,073	52,774	55,391	0	0	0	0	(55,579)	110,970	88,294
SPECIAL EVENTS	0	0	0	1,110	3,177	3,177	3,177	3,177	0	0	0	0	1,081	2,096	1,668
OTHER OPERATING	1,243	9,966	13,203	13,816	15,776	19,032	22,371	24,223	0	0	0	0	(18,959)	43,182	34,358
EQUIPMENT	0	0	0	300	346	346	1,784	1,784	0	0	0	0	(9,926)	11,710	9,316
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	158,757	459,454	653,010	773,359	946,062	1,270,928	1,442,638	1,611,613	0	0	0	0	(1,539,366)	3,150,979	2,506,116
NET REVENUE/EXPENSE	90,921	(78,094)	(192,002)	(192,656)	(95,573)	(173,261)	(229,713)	(255,082)	0	0	0	0	(255,082)	0	(52,485)

1000-2503-**** , 1000-2505-**** , 1000-2507-**** , 1000-2509-**** , 1000-2513-****