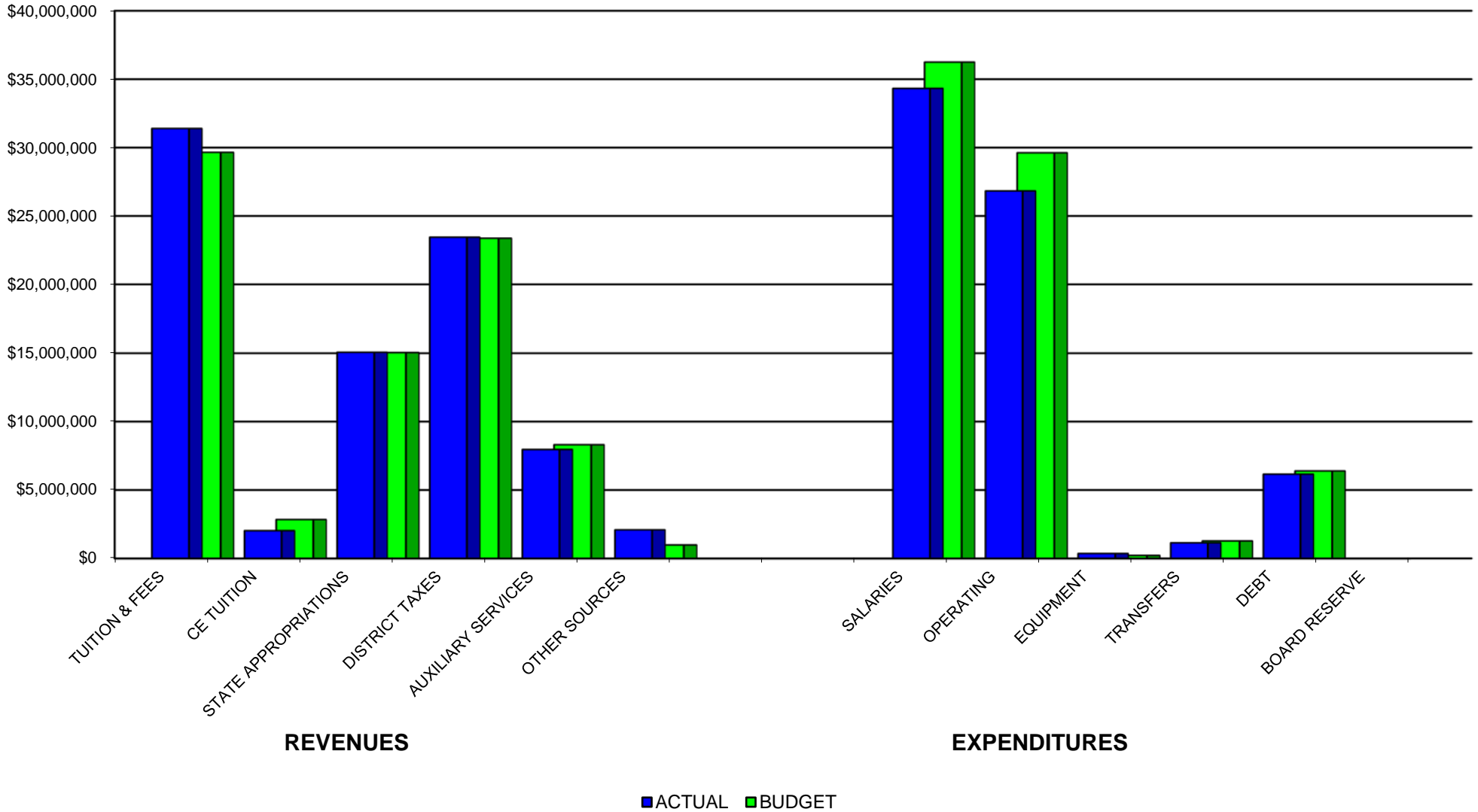




UNRESTRICTED FUNDS
 ACTUAL VS. BUDGET
 CUMULATIVE THROUGH
 JULY 31, 2017





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2017

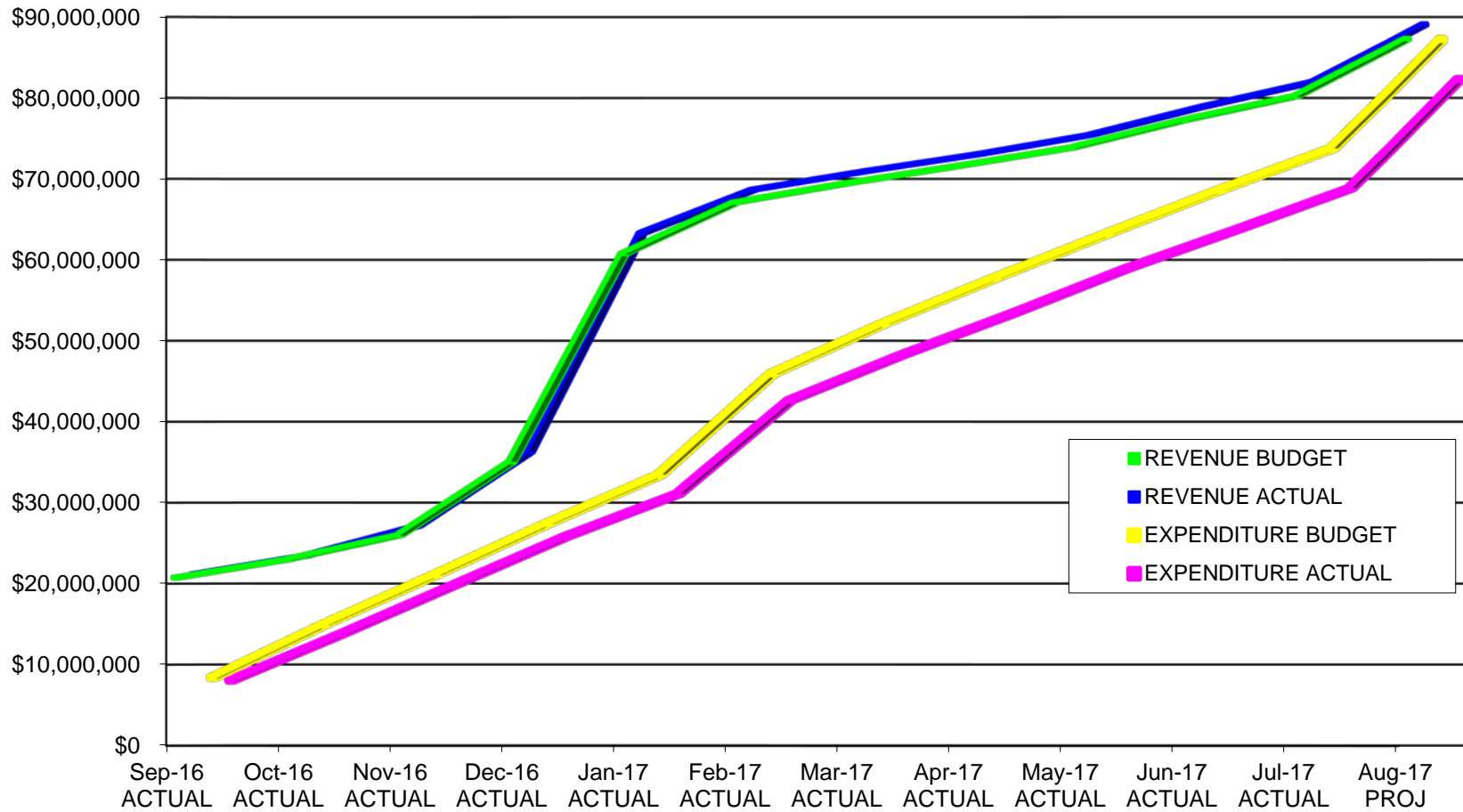
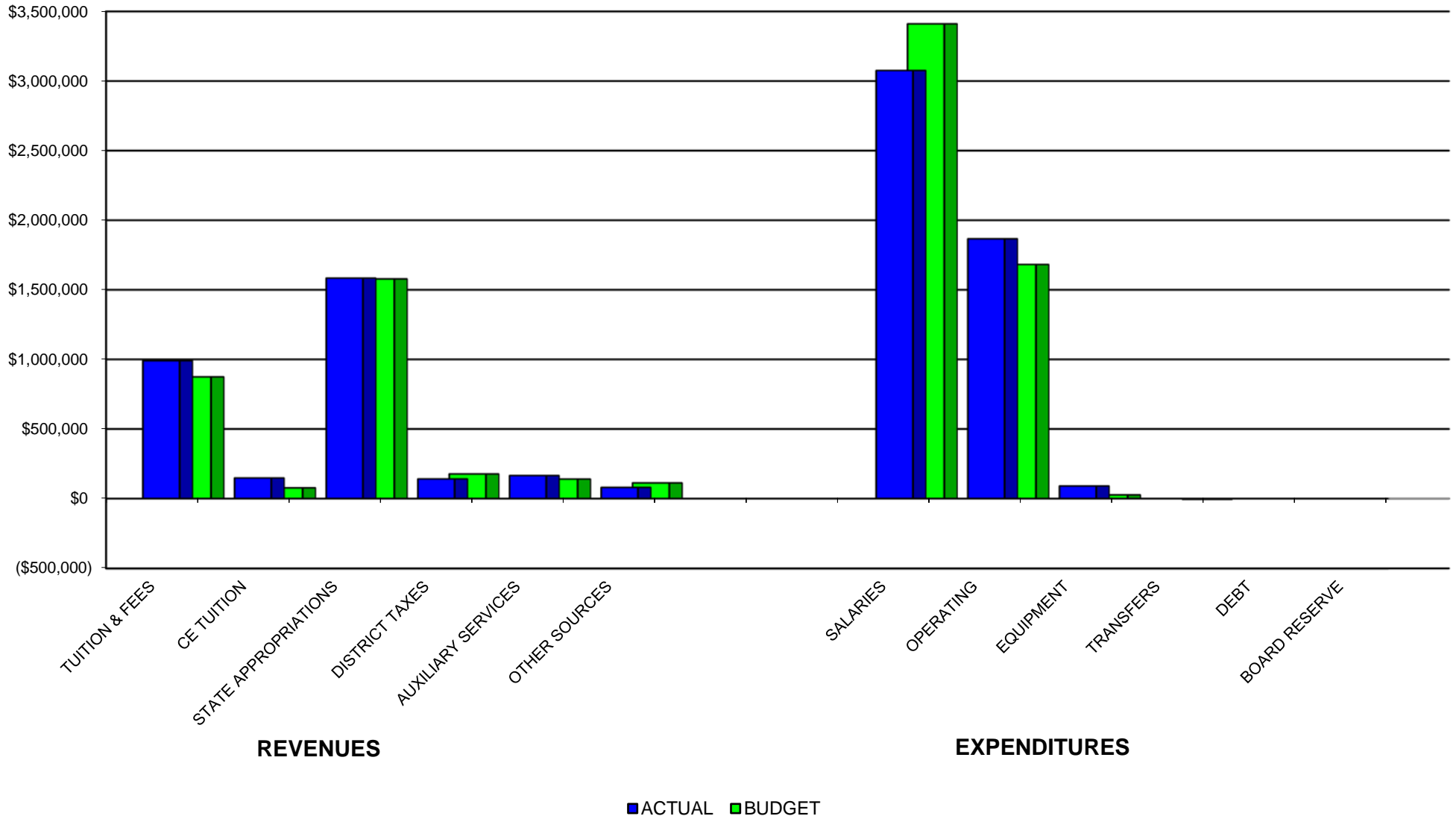


CHART 2

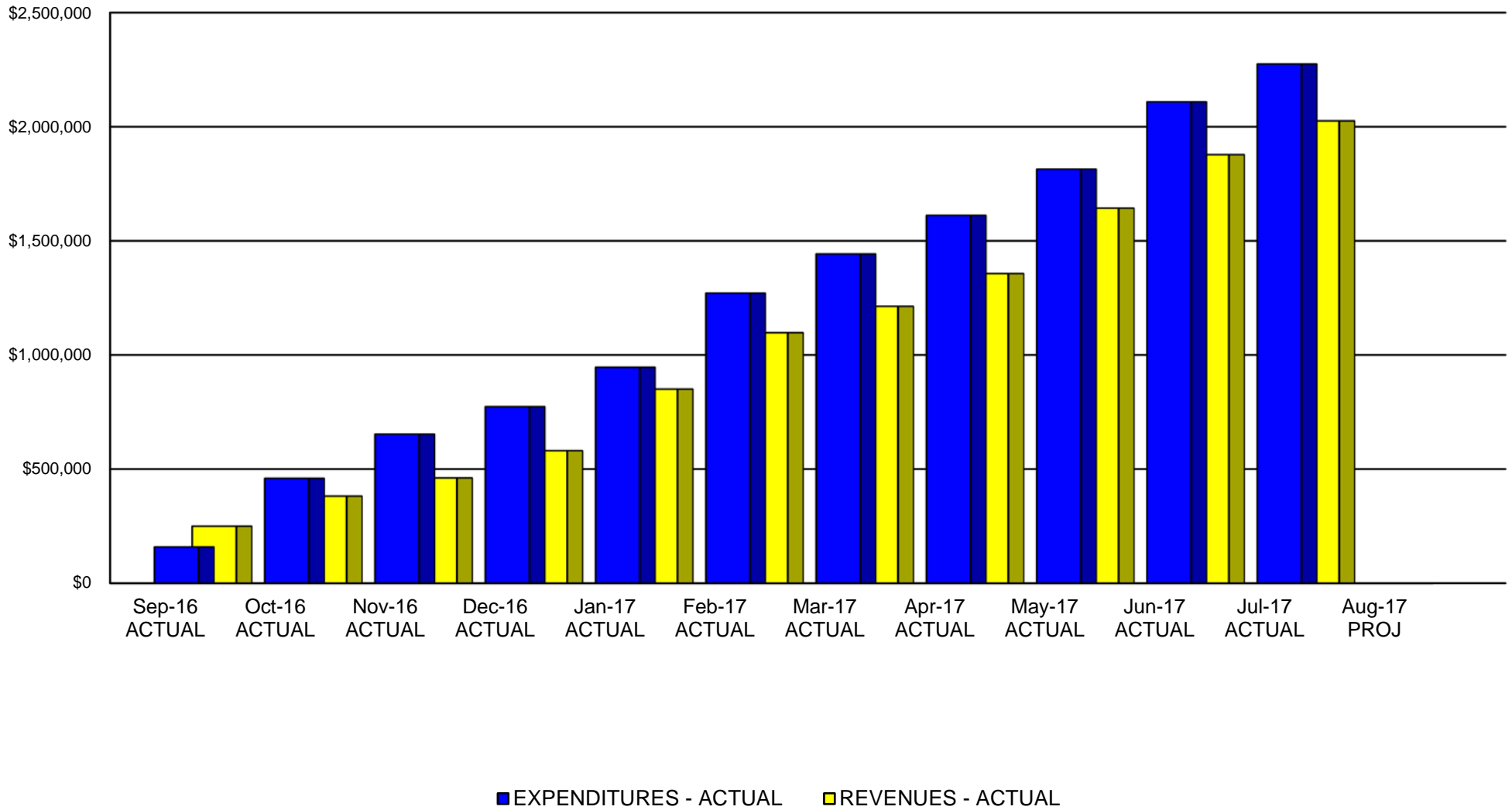


UNRESTRICTED FUNDS
 ACTUAL VS. BUDGET
 MONTH ONLY
 JULY 31, 2017



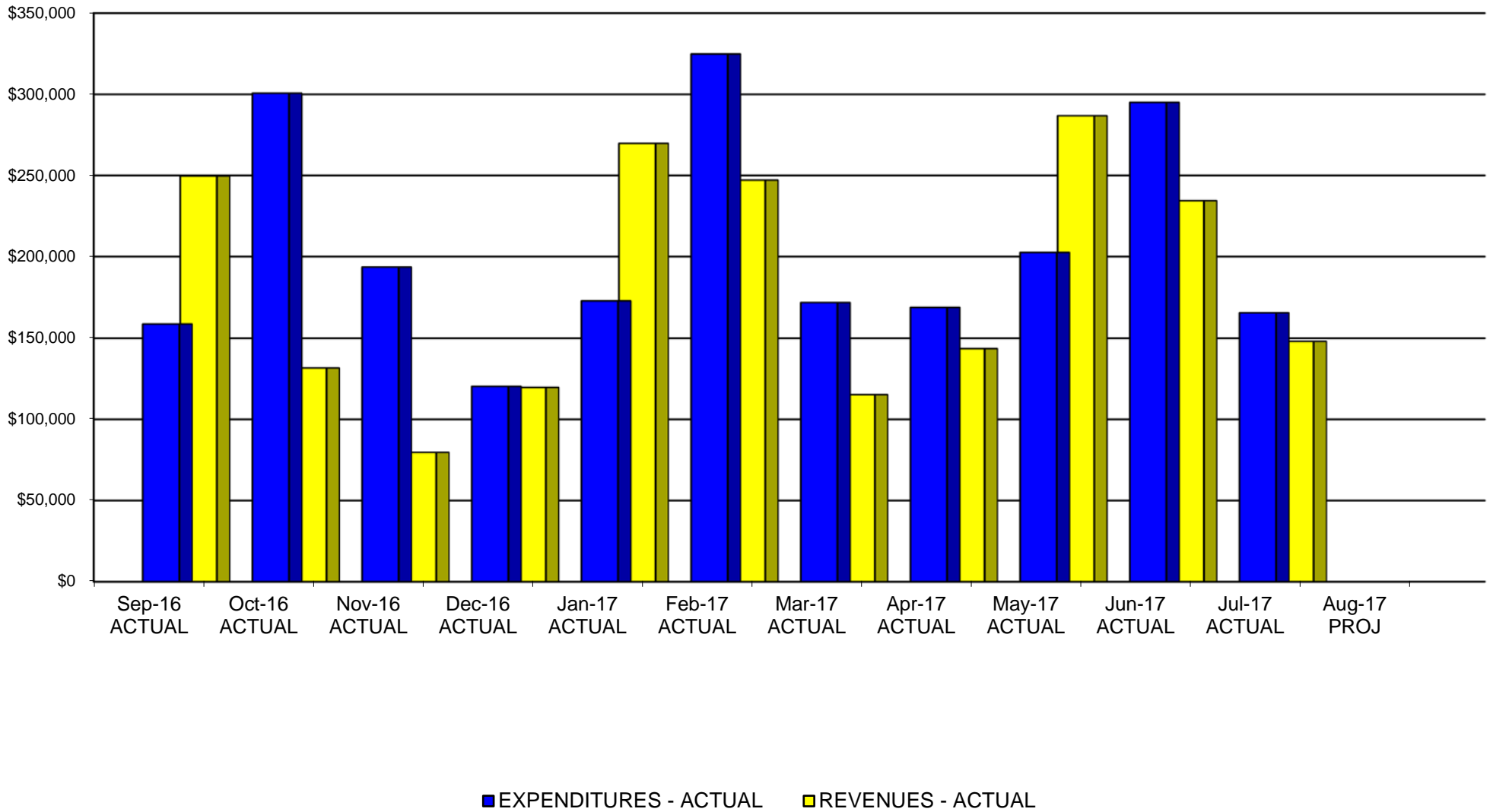


CONTINUING EDUCATION CUMULATIVE THROUGH JULY 31, 2017





CONTINUING EDUCATION MONTH ONLY JULY 31, 2017





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
July 31, 2017**

	LAST YEAR AUDITED	LAST YEAR AT 7/31/2016	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	25,849,855	8,158,580	34,008,435	21,385,827	1,147,967	1,968,237	8,079,726	1,426,678
ACCOUNTS RECEIVABLE	18,970,902	15,666,237	825,826	16,492,063	15,739,219	542,774	(18,516)	1,374	227,212
DELINQUENT TAXES RECEIVABLE	737,052	592,070	144,982	737,052	737,052	-	-	-	-
PREPAID & DEFERRED ITEMS	79,532	113,389	(75,219)	38,170	18,539	-	-	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	264,584,861	6,351,333	270,936,194	47,884,244	1,690,741	4,647,144	215,060,100	1,653,965
LIABILITIES									
ACCOUNTS PAYABLE	3,951,306	1,432,580	499,605	1,932,185	1,660,850	271,335	-	-	-
ACCRUED LIABILITIES	10,408,895	9,627,160	744,234	10,371,394	10,209,812	-	-	161,582	-
FUNDS HELD FOR OTHERS	1,245,583	1,466,893	193,523	1,660,416	-	6,451	-	-	1,653,965
BONDS PAYABLE	118,162,135	121,899,783	2,061,847	123,961,630	-	-	-	123,961,630	-
DEFERRED REVENUES	20,844,938	16,400,176	2,195,533	18,595,709	17,870,480	723,855	-	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	163,800,777	6,471,521	170,272,298	37,465,222	1,093,650	5,934,875	124,124,586	1,653,965
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	12,562,912	(783,741)	11,779,171	13,170,159	(65,896)	-	(1,325,092)	-
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	100,784,084	(120,188)	100,663,896	10,419,022	597,091	(1,287,731)	90,935,514	-
TOTAL LIABILITIES AND FUND BALANCES	257,248,546	264,584,861	6,351,333	270,936,194	47,884,244	1,690,741	4,647,144	215,060,100	1,653,965



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
July 31, 2017
FY 2017

	LAST YEAR AUDITED	LAST YEAR AT 7/31/2016	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	31,870,143	3,724,734	35,594,877	35,594,877	-	32,786,583	108.6%	99.0%
WAIVERS AND EXEMPTIONS	(1,574,892)	(1,502,567)	(259,037)	(1,761,604)	(1,761,604)	-	-	0.0%	95.4%
R2T4 SCHOOL PORTION	(377,787)	(368,256)	(40,983)	(409,239)	(409,239)	-	-	0.0%	97.5%
STATE FUNDS	21,001,518	18,864,776	209,993	19,074,769	15,069,981	4,004,788	20,475,825	93.2%	89.8%
DISTRICT TAXES	22,952,008	22,700,827	749,197	23,450,024	23,450,024	-	23,482,681	99.9%	98.9%
FEDERAL GRANTS	23,542,089	22,167,576	191,259	22,358,835	93,216	22,265,619	21,622,387	103.4%	94.2%
STATE GRANTS	1,856,634	1,778,180	66,654	1,844,834	-	1,844,834	2,147,128	85.9%	95.8%
PRIVATE GIFTS	363,087	258,403	54,922	313,325	-	313,325	-	0.0%	71.2%
AUXILIARY SERVICES	8,612,740	8,336,987	(375,615)	7,961,372	7,961,372	-	8,358,250	95.3%	96.8%
OTHER SOURCES	1,185,350	1,087,863	(13,747)	1,074,116	1,074,116	-	1,089,455	98.6%	91.8%
TRANSFERS FROM OTHER FUNDS	224,074	-	923,907	923,907	923,907	-	4,990,219	18.5%	0.0%
TOTAL	109,969,587	105,193,932	4,307,377	110,425,216	81,996,650	28,428,566	114,952,528	96.1%	95.7%
EXPENDITURES BY FUNCTION									
INSTRUCTION	32,650,278	28,727,915	143,927	28,871,842	25,296,641	3,575,201	31,988,850	90.3%	88.0%
PUBLIC SERVICE	2,850,423	1,964,204	401,949	2,366,153	54,901	2,311,252	425,855	555.6%	68.9%
ACADEMIC SUPPORT	3,402,914	3,008,136	510,763	3,518,899	3,184,704	334,195	3,274,268	107.5%	88.4%
STUDENT SERVICES	8,032,304	7,504,475	326,089	7,830,564	5,678,372	2,152,192	7,613,445	102.9%	93.4%
INSTITUTIONAL SUPPORT	14,522,102	14,593,273	531,932	15,125,205	14,787,048	338,157	18,579,129	81.4%	100.5%
PHYSICAL PLANT	4,691,189	3,968,150	(254,654)	3,713,496	3,713,496	-	8,483,591	43.8%	84.6%
SCHOLARSHIPS	19,514,784	19,461,636	321,829	19,783,465	-	19,783,465	21,808,423	90.7%	99.7%
AUXILIARY SERVICES	9,098,919	7,915,444	425,722	8,341,166	8,341,166	-	8,601,551	97.0%	87.0%
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	1,581,924	25,808	1,607,732	1,607,732	-	1,700,600	94.5%	61.7%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	109,542,138	95,194,280	2,126,673	97,320,953	68,826,491	28,494,462	114,952,528	84.7%	86.9%
NET INCREASE IN FUND BALANCE	427,449	9,999,652	2,180,704	13,104,263	13,170,159	(65,896)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
July 31, 2017

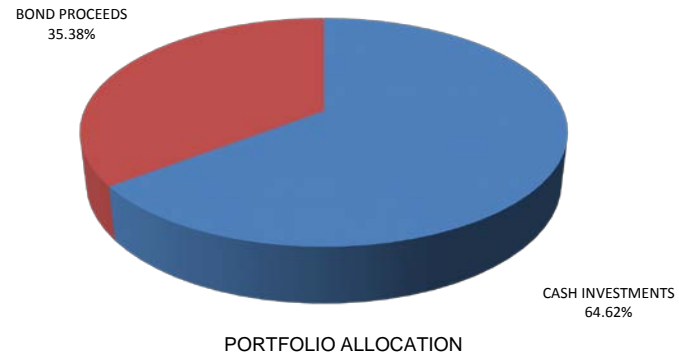
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2016	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 07/31/17
CASH IN CHECKING ACCOUNTS	CASH		\$ 3,990,532	\$ -	\$ -	\$ -	\$ 5,635,758
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 3,350
BOARD OF EDUCATION-MAIN	TEXPOOL	1.01%	\$ 3,623,529	\$ 18,437,090	\$ 20,692	\$ (18,173,182)	\$ 3,908,129
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.40%	\$ 1,965,649	\$ 62,541,882	\$ 21,437	\$ (58,350,078)	\$ 6,178,891
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,184,554	\$ -	\$ 5,708	\$ -	\$ 2,190,262
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	1.01%	\$ 4,036,281	\$ -	\$ 23,132	\$ -	\$ 4,059,413
SOUTHSIDE MAINTENANCE NOTES, SERIES 2016	PREMIER CHK	0.36%	\$ -	\$ 10,000,000	\$ 27,714	\$ -	\$ 10,027,714
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	1.22%	\$ 402,042	\$ -	\$ 3,132	\$ -	\$ 405,174
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	1.01%	\$ 1,339,717	\$ -	\$ 7,462	\$ -	\$ 1,347,179
SERIES 2015 DEBT RESERVE FUND	CASH	1.22%	\$ 252,882	\$ 108	\$ 1,953	\$ (2,378)	\$ 252,565
TOTAL SHORT TERM FUNDS			\$ 17,800,586	\$ 90,979,080	\$ 111,231	\$ (76,525,638)	\$ 34,008,435
TOTAL INVESTMENTS ALL FUNDS			\$ 17,800,586	\$ 90,979,080	\$ 111,231	\$ (76,525,638)	\$ 34,008,435

COMPARATIVE DATA	8/24/2017
BARCLAYS AGGREGATE	2.47%
10 YEAR U.S. TREASURY BOND	2.17%
5 YEAR U.S. TREASURY BOND	1.76%
SOUTHSIDE BANK PREMIER CHECKING	0.36%
TEXPOOL	1.01%
CERTIFICATES OF DEPOSIT (90 DAY)	0.55%
90 DAY U.S. TREASURY BILL	1.02%

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	ACTUAL May-17	ACTUAL Jun-17	ACTUAL 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)	31,482	75,177	261,906	(10,750)	6,458,475	(218,007)	6,676,482	6,042,595
FEES	11,482,981	(779)	428	216,016	11,048,337	75,865	(20,454)	(647)	158,093	1,240,276	728,844	(7,906)	24,921,054	1,961,932	22,959,122	21,735,861
CE TUITION	249,678	131,682	79,648	119,695	269,786	247,178	115,258	143,606	286,778	234,451	148,089	308,662	2,334,511	(816,468)	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	1,584,018	1,584,018	1,584,018	1,578,273	16,648,254	20,602	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	138,390	164,121	110,615	85,283	17,585,017	(592,080)	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	46,279	52,006	30,418	24,179	5,974,469	668,885	5,305,584	6,005,042
FEDERAL GRANTS	6,089	583	22,692	3,449	780	29,388	3,475	5,603	1,686	17,395	2,076	0	93,216	93,216	0	105,437
AUXILIARY SERVICES	3,974,032	28,176	12,783	(38,221)	3,562,374	146,103	47,356	33,808	67,373	(38,127)	165,715	46,879	8,008,251	(349,999)	8,358,250	8,612,740
OTHER SOURCES	144,047	74,678	73,887	65,787	143,367	97,087	66,890	121,076	69,706	139,636	77,955	105,998	1,180,114	90,659	1,089,455	1,185,350
TRANSFERS	0	0	0	442,607	0	481,300	0	0	0	0	0	4,990,219	5,914,126	923,907	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	2,383,805	3,468,953	3,109,636	7,120,836	89,117,486	1,782,646	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	1,360,165	1,365,461	1,374,716	1,411,293	16,736,794	(196,495)	16,933,289	15,690,496
PART TIME FACULTY	156,705	411,995	54,757	216,285	817	118,349	207,259	240,056	192,432	13,900	15,317	(238,449)	1,389,423	(738,849)	2,128,272	1,532,060
CE FACULTY	28,153	893	51,112	1,922	13,078	15,609	31,289	23,085	13,345	31,527	35,025	60,662	305,700	(15,293)	320,993	300,360
FACULTY SUBSTITUTION	1,858	2,693	10,908	5,512	418	2,407	1,740	5,393	6,885	0	251	9,430	47,495	(12,295)	59,790	45,761
FACULTY OVERLOADS	114,753	157,684	190,490	191,475	89,497	95,423	144,773	186,521	183,891	0	0	3,903	1,358,410	34,335	1,324,075	1,288,194
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	69,940	314,937	344,784	729,661	(94,621)	824,282	625,150
STUDENT WAGES	60,076	5,644	121,798	16,538	35,539	58,638	51,083	55,464	34,373	9,718	8,277	45,430	502,578	(142,041)	644,619	549,948
ADMINISTRATIVE SALARIES	903,652	882,141	1,025,113	892,071	897,335	915,826	918,639	711,187	901,342	890,436	868,653	1,014,985	10,821,380	(405,001)	11,226,381	10,309,974
SUPPORT STAFF	397,078	342,681	524,637	377,257	395,431	401,515	400,070	382,097	396,710	404,321	403,842	473,474	4,899,113	(174,849)	5,073,962	4,620,290
OTHER SALARIES	59,162	41,694	72,252	56,583	50,612	92,340	61,552	88,520	39,101	44,756	54,763	101,767	763,102	(176,607)	939,709	931,333
BENEFITS	726,351	741,838	793,690	770,650	911,147	751,301	702,979	787,084	783,132	631,760	850,985	1,322,167	9,773,084	1,982	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	73,794	178,721	32,718	102,691	1,151,626	(571,262)	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	52,052	97,885	49,017	114,941	774,192	(17,216)	791,408	722,250
PROPERTY INSURANCE	708,168	(361,497)	(1,072)	0	0	0	0	6,746	0	3,000	34,999	390,344	(169,756)	668,885	560,100	480,096
REPAIRS	14,085	47,220	37,895	60,635	68,518	59,247	48,452	62,834	102,471	(10,059)	78,330	215,422	785,050	(42,301)	827,351	700,473
INSTR SUPPLIES	36,373	46,221	49,265	12,655	22,557	41,521	37,094	43,020	50,095	31,057	27,674	133,092	530,624	(79,618)	610,242	667,342
OTHER SUPPLIES	101,388	118,989	152,223	41,231	82,183	58,732	80,026	66,879	80,643	194,569	100,221	280,739	1,357,823	28,399	1,329,424	1,189,705
TRAVEL	6,426	130,704	148,028	89,611	35,366	71,893	88,025	115,163	109,117	106,390	49,860	51,884	1,002,467	220,303	782,164	947,169
PROF DEVELOPMENT	10,729	39,179	16,359	8,535	6,487	20,987	16,163	18,051	14,183	4,730	8,713	11,990	176,106	(43,073)	219,179	168,474
UTILITIES	55,133	217,305	233,109	169,054	202,507	188,262	190,285	183,868	196,556	198,540	167,483	565,614	2,567,716	(1,414,654)	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	34,139	8,643	169,648	15,751	2,486,440	(44,597)	2,531,037	2,250,941
TAX COLLECTION	92,088	0	74,383	97,536	0	0	97,537	0	97,536	0	0	0	459,080	(75,920)	535,000	470,160
ADVERTISING	25,505	25,051	79,293	52,053	49,623	58,208	28,367	13,193	70,698	72,012	54,050	235,135	763,188	37,866	725,322	654,467
SPECIAL EVENTS	44,366	54,606	52,485	83,387	48,344	22,568	41,425	45,412	41,788	22,932	18,242	98,020	573,575	81,089	492,486	445,720
HOUSING MEALS	62,185	433,611	284,841	242,385	146,576	134,112	377,914	84,702	272,410	66,096	9,864	262,869	2,377,565	(558,158)	2,935,723	2,413,587
TPEG GRANTS	222,437	(591)	110,030	51,076	45,765	12,044	(5,697)	20,718	9,327	1,613	(2,914)	(1,861)	461,947	11,947	450,000	449,198
OTHER OPERATING	619,767	838,631	332,786	315,201	360,115	565,752	345,360	319,365	368,469	329,530	249,601	598,156	5,242,733	(153,122)	5,395,855	5,409,599
EQUIPMENT	29,199	15,032	19,140	24,192	14,518	28,709	42,307	60,691	14,595	22,911	90,514	226,423	588,231	146,644	441,587	584,766
TRANSFERS	850,600	18,019	0	9,284	0	0	206,196	712	48,000	11,113	0	0	1,143,924	(135,490)	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	5,456,459	4,896,038	5,032,787	13,576,217	82,402,708	(4,932,132)	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)	(3,072,654)	(1,427,085)	(1,923,151)	(6,455,380)	6,714,779	6,714,779	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	23,328,057	21,900,972	19,977,821	13,522,441	13,522,441			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	ACTUAL May-17	ACTUAL Jun-17	ACTUAL 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	6,132,142	6,207,319	6,469,225	6,458,475	(218,007)	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	22,959,840	24,200,116	24,928,960	24,921,054	1,961,932	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	1,643,309	1,877,760	2,025,849	2,334,511	(816,468)	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	11,901,945	13,485,963	15,069,981	16,648,254	20,602	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	17,224,998	17,389,119	17,499,734	17,585,017	(592,080)	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	5,867,866	5,919,872	5,950,290	5,974,469	668,885	5,305,584	6,005,042
FEDERAL GRANTS	6,089	6,672	29,364	32,813	33,593	62,981	66,456	72,059	73,745	91,140	93,216	93,216	0	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	7,833,784	7,795,657	7,961,372	8,008,251	(349,999)	8,358,250	8,612,740
OTHER SOURCES	144,047	218,725	292,612	358,399	501,766	598,853	665,743	786,819	856,525	996,161	1,074,116	1,180,114	90,659	1,089,455	1,185,350
TRANSFERS	0	0	0	442,607	923,907	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	75,418,061	78,887,014	81,996,650	89,117,486	1,782,646	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	12,585,324	13,950,785	15,325,501	16,736,794	(196,495)	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	1,598,655	1,612,555	1,627,872	1,389,423	(738,849)	2,128,272	1,532,060
CE FACULTY	28,153	29,046	80,158	82,080	95,158	110,767	142,056	165,141	178,486	210,013	245,038	305,700	(15,293)	320,993	300,360
FACULTY SUBSTITUTION	1,858	4,551	15,459	20,971	21,389	23,796	25,536	30,929	37,814	37,814	38,065	47,495	(12,295)	59,790	45,761
FACULTY OVERLOADS	114,753	272,437	462,927	654,402	743,899	839,322	984,095	1,170,616	1,354,507	1,354,507	1,354,507	1,358,410	34,335	1,324,075	1,288,194
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	69,940	384,877	729,661	(94,621)	824,282	625,150
STUDENT WAGES	60,076	65,720	187,518	204,056	239,595	298,233	349,316	404,780	439,153	448,871	457,148	502,578	(142,041)	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	8,047,306	8,937,742	9,806,395	10,821,380	(405,001)	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	3,617,476	4,021,797	4,425,639	4,899,113	(174,849)	5,073,962	4,620,290
OTHER SALARIES	59,162	100,856	173,108	229,691	280,303	372,643	434,195	522,715	561,816	606,572	661,335	763,102	(176,607)	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	6,968,172	7,599,932	8,450,917	9,773,084	1,982	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	837,476	1,048,935	1,151,626	1,151,626	(571,262)	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	512,349	610,234	659,251	774,192	(17,216)	791,408	722,250
PROPERTY INSURANCE	708,168	346,671	345,599	345,599	345,599	345,599	345,599	345,599	352,345	352,345	355,345	390,344	(169,756)	560,100	480,096
REPAIRS	14,085	61,305	99,200	159,835	228,353	287,600	336,052	398,886	501,357	491,298	569,628	785,050	(42,301)	827,351	700,473
INSTR SUPPLIES	36,373	82,594	131,859	144,514	167,071	208,592	245,686	288,706	338,801	369,858	397,532	530,624	(79,618)	610,242	667,342
OTHER SUPPLIES	101,388	220,377	372,600	413,831	496,014	554,746	634,772	701,651	782,294	976,863	1,077,084	1,357,823	28,399	1,329,424	1,189,705
TRAVEL	6,426	137,130	285,158	374,769	410,135	482,028	570,053	685,216	794,333	900,723	950,583	1,002,467	220,303	782,164	947,169
PROF DEVELOPMENT	10,729	49,908	66,267	74,802	81,289	102,276	118,439	136,490	150,673	155,403	164,116	176,106	(43,073)	219,179	168,474
UTILITIES	55,133	272,438	505,547	674,601	877,108	1,065,370	1,255,655	1,439,523	1,636,079	1,834,619	2,002,102	2,567,716	(1,414,654)	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	2,292,398	2,301,041	2,470,689	2,486,440	(44,597)	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	459,080	459,080	459,080	(75,920)	535,000	470,160
ADVERTISING	25,505	50,556	129,849	181,902	231,525	289,733	318,100	331,293	401,991	474,003	528,053	763,188	37,866	725,322	654,467
SPECIAL EVENTS	44,366	98,972	151,457	234,844	283,188	305,756	347,181	392,593	434,381	457,313	475,555	573,575	81,089	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	2,038,736	2,104,832	2,114,696	2,377,565	(558,158)	2,935,723	2,413,587
TPEG GRANTS	222,437	221,846	331,876	382,952	428,717	440,761	435,064	455,872	465,109	466,722	463,808	461,947	11,947	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	4,065,446	4,394,976	4,644,577	5,242,733	(153,122)	5,395,855	5,409,599
EQUIPMENT	29,199	44,231	63,371	87,563	102,081	130,790	173,097	233,788	248,383	271,294	361,808	588,231	146,644	441,587	584,766
TRANSFERS	850,600	868,619	868,619	877,903	877,903	877,903	1,084,099	1,084,811	1,132,811	1,143,924	1,143,924	1,143,924	(135,490)	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	58,897,666	63,793,704	68,826,491	82,402,708	(4,932,132)	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	16,520,395	15,093,310	13,170,159	6,714,779	6,714,779	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	23,328,057	21,900,972	19,977,821	13,522,441		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	ACTUAL May-17	ACTUAL Jun-17	ACTUAL 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	22,841	36,122	671	0	173,377	(202,754)	376,131	290,740
CORPORATE NON-FUNDED	2,155	355	661	1,229	2,270	1,170	433	778	1,626	1,238	223	0	12,138	(25,570)	37,708	29,147
CORPORATE FEES NON-FUNDED	37,750	24,289	12,786	13,872	25,037	55,244	16,101	32,591	55,254	26,879	20,157	0	319,960	(73,116)	393,076	303,838
CORPORATE TRAIN FEES FUNDED	79,160	20,959	2,510	23,587	40,484	93,515	8,402	4,176	89,759	68,198	10,139	0	440,889	(336,847)	777,736	601,171
CE TUITION FUNDED	6,054	6,164	7,476	4,674	39,783	5,993	7,349	8,890	16,615	19,623	28,274	0	150,895	(110,196)	261,091	201,817
CE TUITION NON-FUNDED	11,146	2,715	881	4,377	53,838	6,459	14,701	23,090	41,105	27,476	15,518	0	201,306	(113,590)	314,896	243,407
CE FEES FUNDED	6,097	26,334	(2,286)	3,236	24,033	9,664	6,154	17,745	11,343	14,488	18,203	0	135,011	(50,228)	185,239	143,185
CE FEES NON-FUNDED	6,705	7,456	1,746	8,262	26,444	5,044	2,573	1,625	8,887	7,466	7,422	0	83,630	(332,234)	415,864	321,453
CE INDIRECT COST REVENUE	0	0	12,000	0	6,000	3,000	3,000	0	6,000	0	0	0	30,000	14,476	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)	(794)	0	(1,331)	0	(6,559)	19,669	(26,228)	(20,273)
DANCEFEST	0	0	0	0	0	0	0	4,505	1,855	0	0	0	6,360	919	5,441	4,206
TABI RENT	7,502	7,623	7,551	7,684	7,733	7,742	7,742	7,852	8,464	8,288	0	0	85,923	(31,817)	117,740	91,010
RENT - RTDC	60	190	450	90	400	460	30	595	1,060	860	150	0	4,345	2,683	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	262	0	0	262	(5,272)	5,534	4,278
TRUCKING REVENUE	65,875	25,500	34,000	34,000	29,750	25,500	44,625	40,375	23,375	23,375	40,375	0	386,750	175,068	211,682	163,625
	249,678	131,682	79,648	119,695	269,786	247,178	115,258	143,606	286,778	234,451	148,089	0	2,025,849	(1,125,130)	3,150,979	2,453,631
EXPENDITURES																
CE FACULTY	28,153	893	51,111	1,923	13,078	15,609	31,289	23,085	13,345	31,527	35,025	0	245,038	(414,897)	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	40,649	39,839	41,314	0	447,730	152,098	295,632	459,944
SUPPORT STAFF	17,794	17,464	20,309	14,627	15,067	15,157	14,957	15,157	15,056	15,157	15,267	0	176,012	(41,291)	217,303	172,899
OTHER SALARIES	1,138	987	1,063	1,062	1,063	612	1,062	1,063	1,063	9,404	12,897	0	31,414	(973)	32,387	25,769
BENEFITS	6,532	5,902	7,229	5,611	6,335	6,480	6,552	6,305	6,188	6,306	6,621	0	70,061	(19,563)	89,624	71,310
CE CONTRACT INSTRUCTION	53,242	219,445	48,779	49,769	47,048	228,550	52,650	64,219	73,794	178,721	32,718	0	1,048,935	(448,804)	1,497,739	1,190,704
COPIER/TELEPHONE/POSTAGE	2,147	(37)	1,018	539	14,516	790	717	2,420	11,043	1,788	474	0	35,415	367	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	4,515	5,437	10,201	0	53,790	(45,716)	99,506	79,173
OTHER SUPPLIES	0	0	1,184	0	575	260	305	0	684	2,560	1,455	0	7,023	(2,678)	9,701	7,719
TRAVEL	0	3,861	3,820	4,159	1,794	1,713	1,267	2,848	7,565	1,306	2,292	0	30,625	(5,632)	36,257	28,848
PROF DEVELOPMENT	0	499	0	0	0	695	2,713	1,299	1	238	0	0	5,445	(803)	6,248	4,971
ADVERTISING	350	600	9,289	736	24,439	7,659	9,701	2,617	17,815	1,115	4,337	0	78,658	(32,312)	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	10,855	1,186	3,101	0	39,365	(3,817)	43,182	34,358
EQUIPMENT	0	0	0	300	46	0	1,438	0	0	473	0	0	2,257	(9,453)	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	202,573	295,057	165,702	0	2,274,945	(876,034)	3,150,979	2,506,116
NET REVENUE/EXPENSE	90,921	(169,015)	(113,908)	(654)	97,083	(77,688)	(56,452)	(25,369)	84,205	(60,606)	(17,613)	0	(249,096)	(249,096)	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	ACTUAL May-17	ACTUAL Jun-17	ACTUAL 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	136,584	172,706	173,377	0	(202,754)	376,131	290,740
CORPORATE TUITION NON-FUNDED	2,155	2,510	3,171	4,400	6,670	7,840	8,273	9,051	10,677	11,915	12,138	0	(25,570)	37,708	29,147
CORPORATE FEES NON-FUNDED	37,750	62,039	74,825	88,697	113,734	168,978	185,079	217,670	272,924	299,803	319,960	0	(73,116)	393,076	303,838
CORPORATE FEES FUNDED	79,160	100,119	102,629	126,216	166,700	260,215	268,617	272,793	362,552	430,750	440,889	0	(336,847)	777,736	601,171
CE TUITION FUNDED	6,054	12,218	19,694	24,368	64,151	70,144	77,493	86,383	102,998	122,621	150,895	0	(110,196)	261,091	201,817
CE TUITION NON-FUNDED	11,146	13,861	14,742	19,119	72,957	79,416	94,117	117,207	158,312	185,788	201,306	0	(113,590)	314,896	243,407
CE FEES FUNDED	6,097	32,431	30,145	33,381	57,414	67,078	73,232	90,977	102,320	116,808	135,011	0	(50,228)	185,239	143,185
CE FEES NON-FUNDED	6,705	14,161	15,907	24,169	50,613	55,657	58,230	59,855	68,742	76,208	83,630	0	(332,234)	415,864	321,453
CE INDIRECT COST REVENUE	0	0	12,000	12,000	18,000	21,000	24,000	24,000	30,000	30,000	30,000	0	14,476	15,524	30,000
CE GIFT CERTIFICATE REVENUE	0	50	50	50	50	50	50	50	50	50	50	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	1,512	1,512	1,512	0	(4,030)	5,542	4,284
CE - WAIVERS AND EXEMPTIONS	(238)	(189)	(189)	(824)	(939)	(2,374)	(2,834)	(4,434)	(5,228)	(5,228)	(6,559)	0	19,669	(26,228)	(20,273)
DANCEFEST	0	0	0	0	0	0	0	4,505	6,360	6,360	6,360	0	919	5,441	4,206
TABI RENT	7,502	15,125	22,676	30,360	38,093	45,835	53,577	61,319	69,171	77,635	85,923	0	(31,817)	117,740	91,010
RENT - RTDC	60	250	700	790	1,190	1,650	1,680	2,275	3,335	4,195	4,345	0	2,683	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	262	262	0	(5,272)	5,534	4,278
TRUCKING REVENUE	65,875	91,375	125,375	159,375	189,125	214,625	259,250	299,625	323,000	346,375	386,750	0	175,068	211,682	163,625
	249,678	381,360	461,008	580,703	850,489	1,097,667	1,212,925	1,356,531	1,643,309	1,877,760	2,025,849	0	(1,125,130)	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	178,486	210,013	245,038	0	(414,897)	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	366,577	406,416	447,730	0	152,098	295,632	459,944
SUPPORT STAFF	17,794	35,258	55,567	70,194	85,261	100,418	115,375	130,532	145,588	160,745	176,012	0	(41,291)	217,303	172,899
OTHER SALARIES	1,138	2,125	3,188	4,250	5,313	5,925	6,987	8,050	9,113	18,517	31,414	0	(973)	32,387	25,769
BENEFITS	6,532	12,434	19,663	25,274	31,609	38,089	44,641	50,946	57,134	63,440	70,061	0	(19,563)	89,624	71,310
CE CONTRACT INSTRUCTION	53,242	272,687	321,466	371,235	418,283	646,833	699,483	763,702	837,496	1,016,217	1,048,935	0	(448,804)	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	33,153	34,941	35,415	0	367	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	38,152	43,589	53,790	0	(45,716)	99,506	79,173
OTHER SUPPLIES	0	0	1,184	1,184	1,759	2,019	2,324	2,324	3,008	5,568	7,023	0	(2,678)	9,701	7,719
TRAVEL	0	3,861	7,681	11,840	13,634	15,347	16,614	19,462	27,027	28,333	30,625	0	(5,632)	36,257	28,848
PROF DEVELOPMENT	0	499	499	499	499	1,194	3,907	5,206	5,207	5,445	5,445	0	(803)	6,248	4,971
ADVERTISING	350	950	10,239	10,975	35,414	43,073	52,774	55,391	73,206	74,321	78,658	0	(32,312)	110,970	88,294
SPECIAL EVENTS	0	0	0	1,110	3,177	3,177	3,177	3,177	3,177	3,177	3,177	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	35,078	36,264	39,365	0	(3,817)	43,182	34,358
EQUIPMENT	0	0	0	300	346	346	1,784	1,784	1,784	2,257	2,257	0	(9,453)	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	1,814,186	2,109,243	2,274,945	0	(876,034)	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)	(170,877)	(231,483)	(249,096)	0	(249,096)	0	(52,485)

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