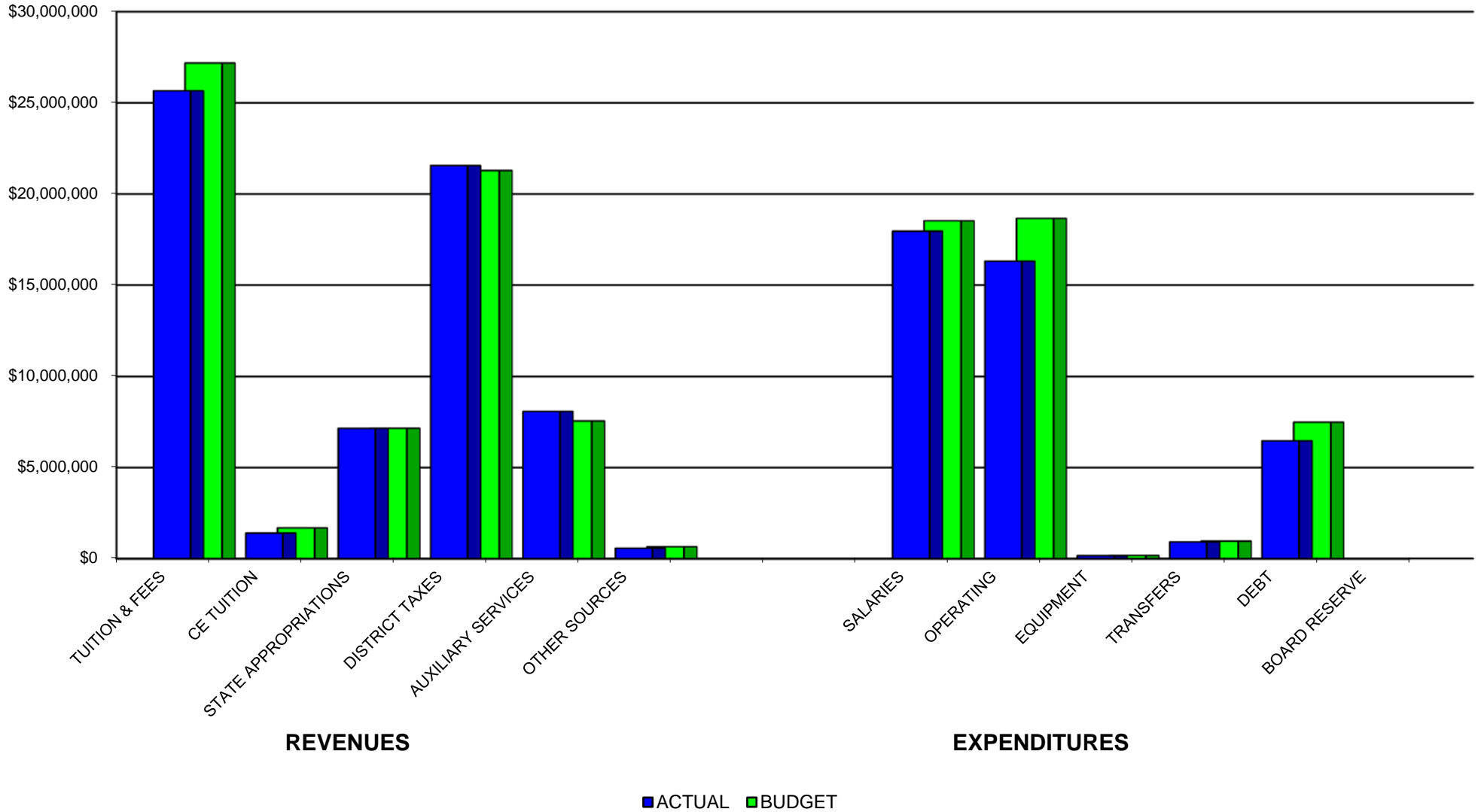
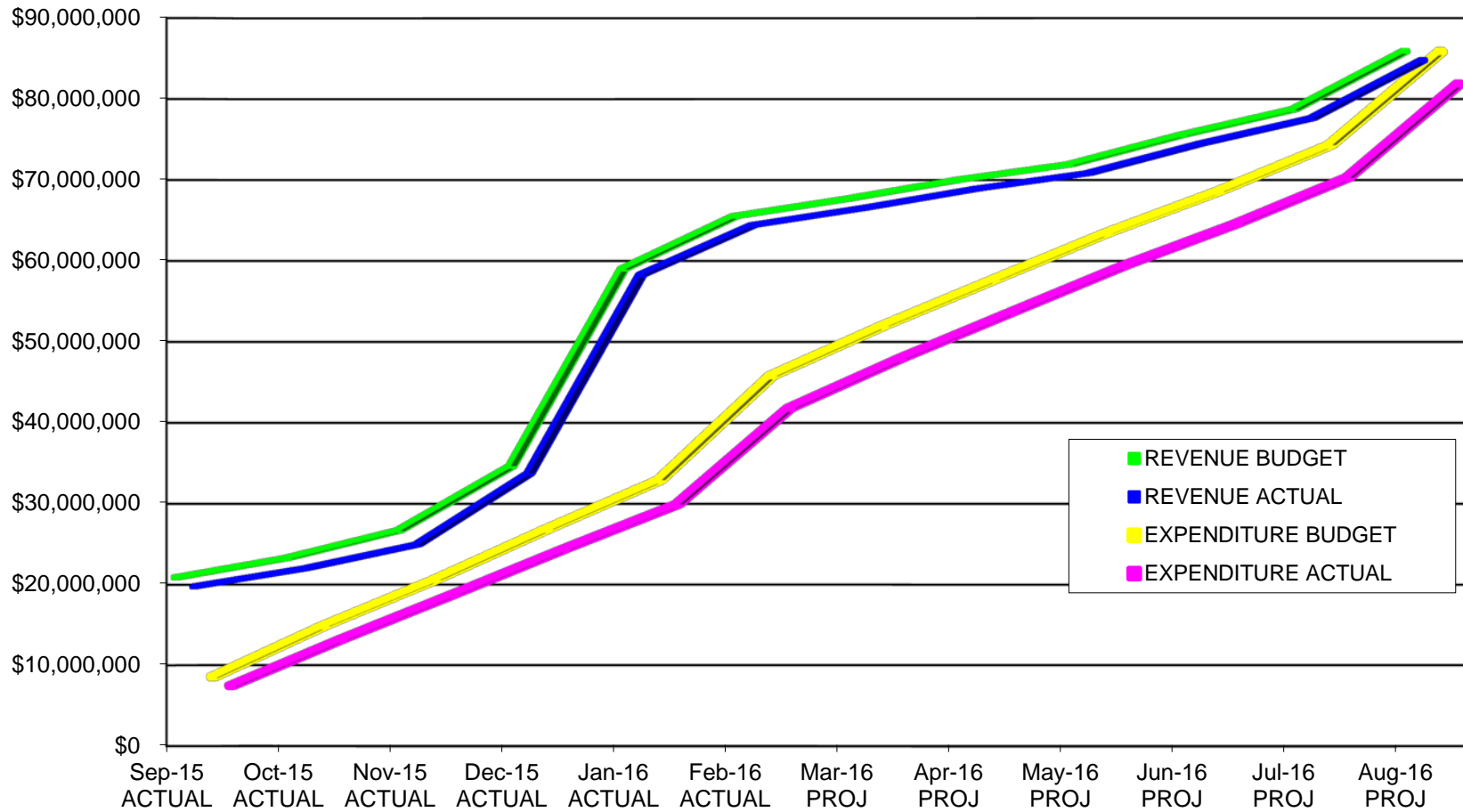


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
FEBRUARY 29, 2016**

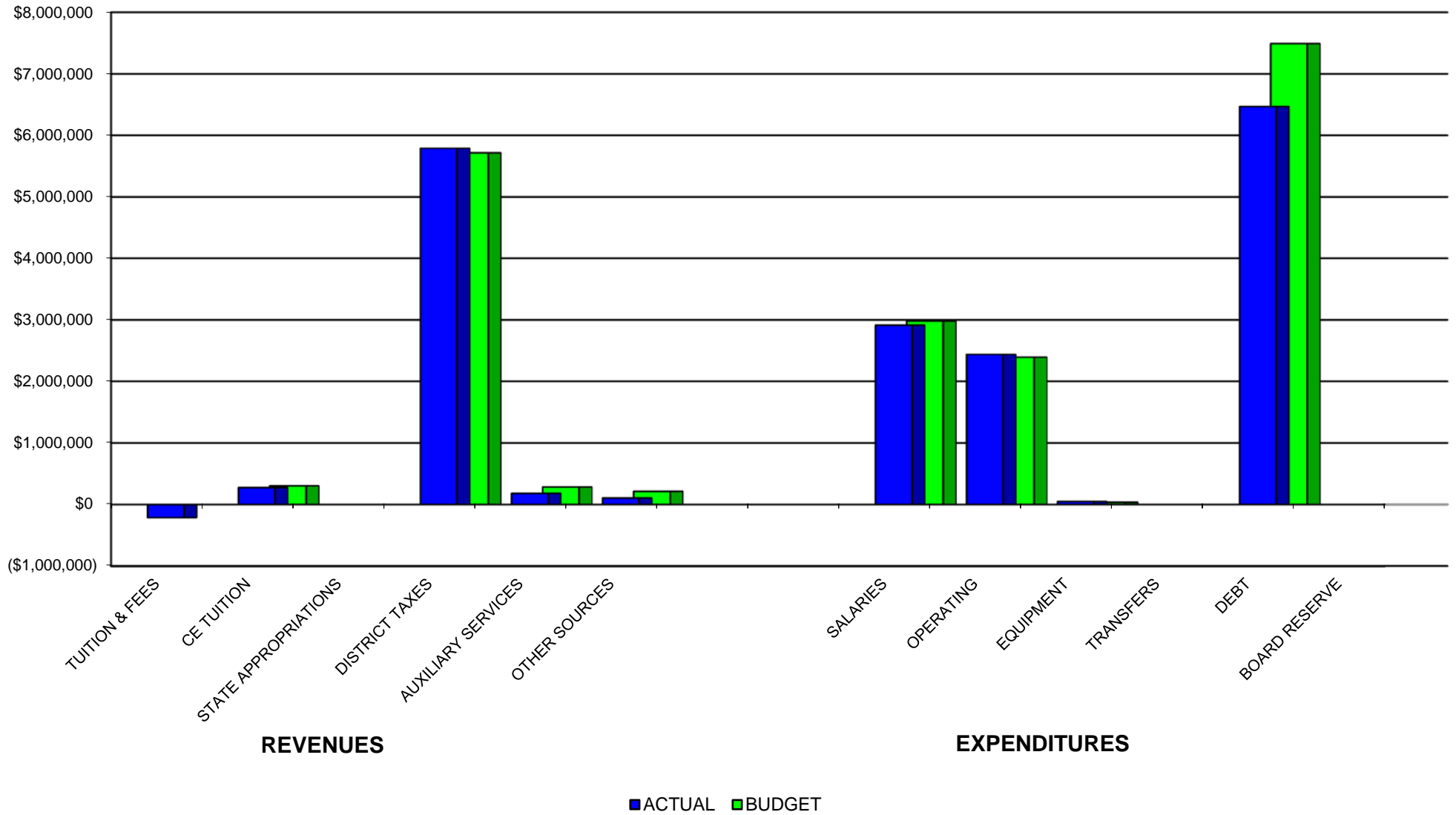


**ACTUAL VERSUS BUDGET  
REVENUES AND EXPENDITURES  
FOR FY 2016**

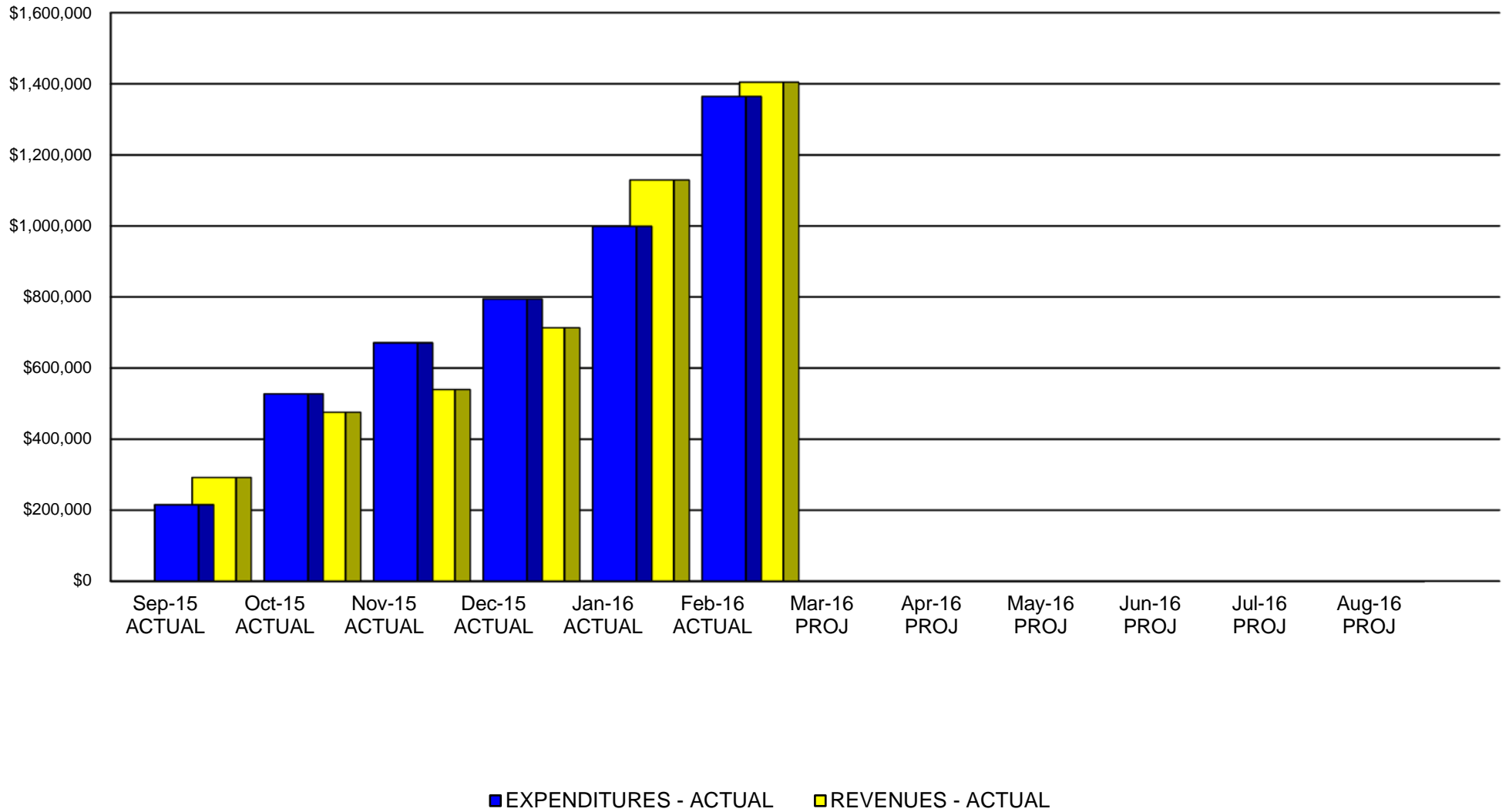


**CHART 2**

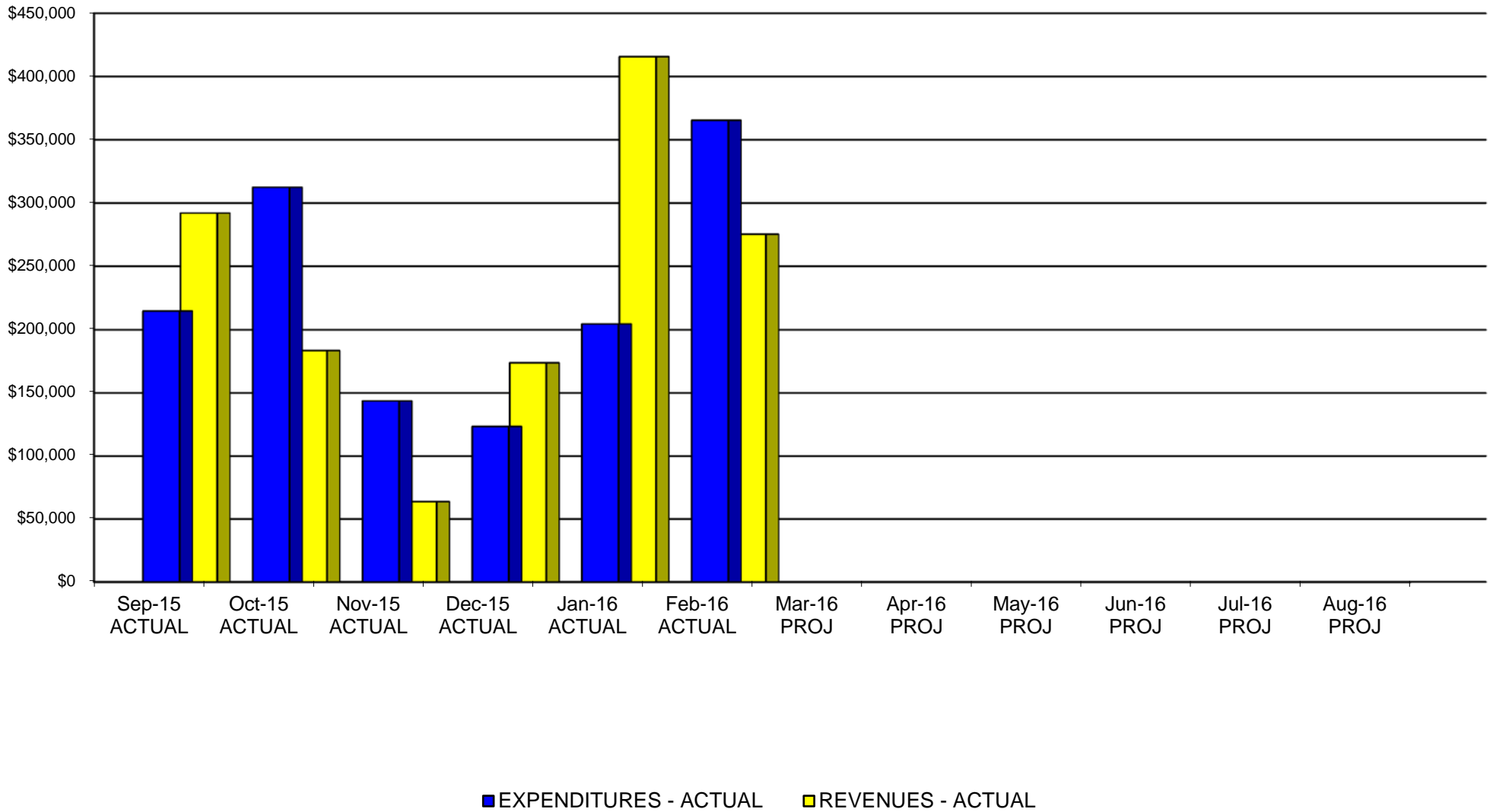
**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
FEBRUARY 29, 2016**



**CONTINUING EDUCATION  
CUMULATIVE THROUGH  
FEBRUARY 29, 2016**



**CONTINUING EDUCATION  
MONTH ONLY  
FEBRUARY 29, 2016**





**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**  
February 26, 2016  
FY 2016

	LAST YEAR AUDITED	LAST YEAR AT 2/28/2015	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2016 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	31,232,854	27,593,394	1,076,645	<b>28,670,039</b>	28,670,039	-	32,513,107	88.2%	88.3%
WAIVERS AND EXEMPTIONS	(1,459,649)	(1,331,265)	(57,765)	<b>(1,389,030)</b>	(1,389,030)	-	-	0.0%	91.2%
R2T4 SCHOOL PORTION	(432,824)	(189,698)	(23,025)	<b>(212,723)</b>	(212,723)	-	-	0.0%	43.8%
STATE FUNDS	20,836,544	9,452,218	(508,256)	<b>8,943,962</b>	7,158,016	1,785,946	20,609,538	43.4%	45.4%
DISTRICT TAXES	22,233,787	20,885,414	672,460	<b>21,557,874</b>	21,557,874	-	22,678,426	95.1%	93.9%
FEDERAL GRANTS	24,050,346	20,367,756	(873,659)	<b>19,494,097</b>	24,034	19,470,063	25,427,389	76.7%	84.7%
STATE GRANTS	1,992,219	1,744,739	(524,686)	<b>1,220,053</b>	-	1,220,053	1,944,837	62.7%	87.6%
PRIVATE GIFTS	326,438	88,385	47,682	<b>136,067</b>	-	136,067	-	0.0%	27.1%
AUXILIARY SERVICES	6,590,090	5,998,985	2,087,088	<b>8,086,073</b>	8,086,073	-	8,024,427	100.8%	91.0%
OTHER SOURCES	1,151,194	696,740	(147,234)	<b>549,506</b>	549,506	-	1,089,455	50.4%	60.5%
TRANSFERS FROM OTHER FUNDS	565,572	-	-	-	-	-	4,990,219	0.0%	0.0%
<b>TOTAL</b>	<b>107,086,571</b>	<b>85,306,668</b>	<b>1,749,250</b>	<b>87,055,918</b>	<b>64,443,789</b>	<b>22,612,129</b>	<b>117,277,398</b>	<b>74.2%</b>	<b>79.7%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	31,621,332	15,725,380	(73,035)	<b>15,652,345</b>	13,483,431	2,168,914	32,779,780	47.8%	49.7%
PUBLIC SERVICE	2,532,017	1,012,034	2,333	<b>1,014,367</b>	29,305	985,062	2,416,168	42.0%	40.0%
ACADEMIC SUPPORT	3,267,377	1,770,043	(142,412)	<b>1,627,631</b>	1,496,740	130,891	2,919,525	55.7%	54.2%
STUDENT SERVICES	7,568,758	4,652,384	(295,307)	<b>4,357,077</b>	3,328,497	1,028,580	7,090,912	61.4%	61.5%
INSTITUTIONAL SUPPORT	14,957,233	7,774,329	445,095	<b>8,219,424</b>	8,125,561	93,863	18,659,604	44.0%	52.0%
PHYSICAL PLANT	5,028,109	2,912,874	(674,793)	<b>2,238,081</b>	2,238,081	-	8,457,250	26.5%	57.9%
SCHOLARSHIPS	20,260,109	19,172,442	(1,002,067)	<b>18,170,375</b>	-	18,170,375	21,862,603	83.1%	94.6%
AUXILIARY SERVICES	7,719,583	4,330,580	977,127	<b>5,307,707</b>	5,307,707	-	8,809,175	60.3%	56.1%
TRANSFERS-DEBT SERVICE	10,386,863	6,371,173	97,950	<b>6,469,123</b>	6,469,123	-	12,214,597	53.0%	61.3%
TRANSFERS-OTHER	3,209,894	1,332,397	(129)	<b>1,332,268</b>	1,332,268	-	1,667,784	79.9%	41.5%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>106,551,275</b>	<b>65,053,636</b>	<b>(665,238)</b>	<b>64,388,398</b>	<b>41,810,713</b>	<b>22,577,685</b>	<b>117,277,398</b>	<b>54.9%</b>	<b>61.1%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>535,296</b>	<b>20,253,032</b>	<b>2,414,488</b>	<b>22,667,520</b>	<b>22,633,076</b>	<b>34,444</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
February 26, 2016**

	LAST YEAR AUDITED	LAST YEAR AT 2/28/2015	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	22,087,971	35,471,493	(4,615,459)	<b>30,856,034</b>	22,859,419	(1,240,542)	1,897,827	6,267,155	1,072,175
ACCOUNTS RECEIVABLE	17,747,016	6,645,185	4,119,159	<b>10,764,344</b>	7,848,296	2,746,978	(13,520)	1,279	181,311
DELINQUENT TAXES RECEIVABLE	592,070	613,382	(21,312)	<b>592,070</b>	592,070	-	-	-	-
PREPAID & DEFERRED ITEMS	129,490	106,581	(8,815)	<b>97,766</b>	-	-	-	97,766	-
CONSTRUCTION IN PROGRESS	325,763	45,791,806	(45,466,043)	<b>325,763</b>	-	-	-	325,763	-
PROPERTY/PLANT/EQUIPMENT	212,236,380	124,203,530	87,614,112	<b>211,817,642</b>	-	-	-	211,817,642	-
DUE FROM OTHER FUNDS	8,808,502	8,808,502	-	<b>8,808,502</b>	6,111,004	-	2,697,423	-	75
DEFERRED OUTFLOWS RELATED to GASB 68	1,411,403	-	1,411,403	<b>1,411,403</b>	1,411,403	-	-	-	-
	263,338,595	221,640,479	43,033,045	<b>264,673,524</b>	38,822,192	1,506,436	4,581,730	218,509,605	1,253,561
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	5,393,593	781,943	1,360,824	<b>2,142,767</b>	1,847,064	293,448	-	-	2,255
ACCRUED LIABILITIES	9,664,659	371,075	9,256,083	<b>9,627,158</b>	9,349,942	-	-	277,216	-
FUNDS HELD FOR OTHERS	1,218,233	1,211,888	39,225	<b>1,251,113</b>	-	(193)	-	-	1,251,306
BONDS PAYABLE	126,011,783	118,101,831	3,797,952	<b>121,899,783</b>	-	-	-	121,899,783	-
EQUIPMENT LEASE PURCH PAYABLE	-	72,148	(72,148)	-	-	-	-	-	-
ENERGY NOTE PAYABLE	107,741	425,515	(425,515)	-	-	-	-	-	-
TIPTON LAND NOTE PAYABLE	14,414	23,693	(23,693)	-	-	-	-	-	-
DEFERRED REVENUES	19,732,816	1,204,416	443,999	<b>1,648,415</b>	1,195,946	451,190	-	1,279	-
ACCRUED COMPENSABLE ABSENCES	1,584,877	1,556,447	28,430	<b>1,584,877</b>	1,584,877	-	-	-	-
DUE TO OTHER FUNDS	8,808,502	8,808,502	-	<b>8,808,502</b>	2,781,618	92,009	5,934,875	-	-
DEFERRED INFLOWS RELATED to GASB 68	2,580,806	-	2,580,806	<b>2,580,806</b>	2,580,806	-	-	-	-
	175,117,424	132,557,458	16,985,963	<b>149,543,421</b>	19,340,253	836,454	5,934,875	122,178,278	1,253,561
						836,455			
<b>FUND BALANCES</b>									
FUND BALANCES	71,390,905	71,620,745	2,296,420	<b>73,917,165</b>	6,407,661	635,538	(1,353,145)	68,227,111	-
CHANGE IN FUND BALANCES	2,526,259	(6,170,689)	33,079,620	<b>26,908,931</b>	22,633,076	34,444	-	4,241,411	-
CONTRIBUTED CAPITAL	250,000	250,000	-	<b>250,000</b>	-	-	-	250,000	-
ADJUSTMENT for GASB 68 PENSION LIABILITY	(9,558,798)	(229,840)	(9,328,958)	<b>(9,558,798)</b>	(9,558,798)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	<b>23,612,805</b>	-	-	-	23,612,805	-
	88,221,171	89,083,021	26,047,082	<b>115,130,103</b>	19,481,939	669,982	(1,353,145)	96,331,327	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	263,338,595	221,640,479	43,033,045	<b>264,673,524</b>	38,822,192	1,506,436	4,581,730	218,509,605	1,253,561



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
**February 26, 2016**

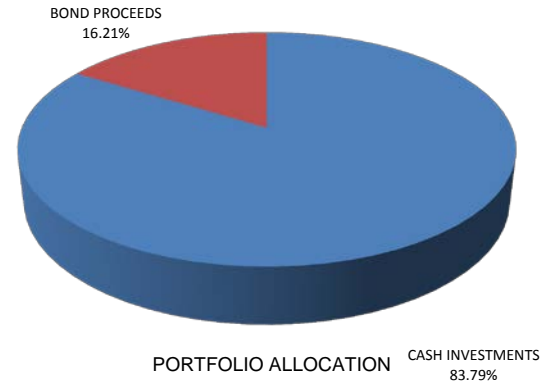
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2015	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 02/26/16
CASH IN CHECKING ACCOUNTS	CASH		\$ 3,593,100	\$ -	\$ -	\$ -	\$ 6,301,037
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.34%	\$ 2,082,270	\$ 8,050,755	\$ 1,890	\$ (8,017,472)	\$ 2,117,443
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 3,164,694	\$ 48,075,879	\$ 7,390	\$ (40,028,903)	\$ 11,219,060
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,178,847	\$ -	\$ 2,868	\$ -	\$ 2,181,714
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.33%	\$ 4,024,903	\$ -	\$ 3,834	\$ -	\$ 4,028,736
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 376,160	\$ 2,044,475	\$ -	\$ (2,044,374)	\$ 376,261
SOUTHSIDE REVENUE BOND, SERIES 2015	CASH	0.28%	\$ 44,039	\$ -	\$ 6	\$ (44,045)	\$ (0)
SOUTHSIDE MAINTENANCE NOTES, SERIES 2015	CASH	0.30%	\$ 4,633,052	\$ 3,170,736	\$ 5,304	\$ (5,170,736)	\$ 2,638,356
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.55%	\$ 399,989	\$ -	\$ 840	\$ -	\$ 400,829
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.34%	\$ 1,336,184	\$ -	\$ 1,159	\$ -	\$ 1,337,343
SERIES 2015 DEBT RESERVE FUND	CASH	0.55%	\$ 249,336	\$ -	\$ 520	\$ -	\$ 249,856
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 22,087,971</b>	<b>\$ 61,341,845</b>	<b>\$ 23,811</b>	<b>\$ (55,305,530)</b>	<b>\$ 30,856,034</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 22,087,971</b>	<b>\$ 61,341,845</b>	<b>\$ 23,811</b>	<b>\$ (55,305,530)</b>	<b>\$ 30,856,034</b>

COMPARATIVE DATA	3/24/2016
BARCLAYS AGGREGATE	2.30%
10 YEAR U.S. TREASURY BOND	1.90%
5 YEAR U.S. TREASURY BOND	1.38%
SOUTHSIDE BANK PREMIER CHECKING	0.23%
<b>TEXPOOL</b>	<b>0.34%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.20%
90 DAY U.S. TREASURY BILL	0.30%

**THIS INVESTMENT REPORT IS SUBMITTED BY:**

DR. MIKE METKE, PRESIDENT

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







**FY 2016 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-15	ACTUAL Oct-15	ACTUAL Nov-15	ACTUAL Dec-15	ACTUAL Jan-16	ACTUAL Feb-16	PROJ Mar-16	PROJ Apr-16	PROJ May-16	PROJ Jun-16	PROJ Jul-16	PROJ Aug-16	TOTAL	VARIANCE	2016 BUDGET 9/1/2015	2015 ACTUAL AUDITED
<b>REVENUES</b>																
TUITION	3,099,792	(48,681)	(4,142)	(25,673)	2,900,652	(129,780)	(61,534)	31,071	(187,910)	258,772	180,109	(7,551)	6,005,125	(744,887)	<b>6,750,012</b>	6,219,939
FEES	10,043,855	(24,554)	4,946	196,916	9,734,645	(84,329)	(47,566)	153,215	(44,963)	1,165,663	722,168	294	21,820,290	(777,577)	<b>22,597,867</b>	20,294,949
CE TUITION	292,033	183,633	63,848	173,975	415,841	275,310	157,751	242,006	361,964	253,729	181,580	277,498	2,879,168	(286,060)	<b>3,165,228</b>	2,825,493
STATE CONTRACTS	1,998,715	1,998,715	1,582,316	1,578,270	0	0	1,582,316	1,582,316	1,582,316	1,582,316	1,582,316	1,582,316	16,651,915	(4,043)	<b>16,655,958</b>	16,788,037
DISTRICT TAXES	65,908	34,999	861,869	5,041,081	5,542,658	4,306,855	366,314	180,523	138,382	176,857	121,907	128,115	16,965,468	(369,203)	<b>17,334,671</b>	17,032,752
MAINTENANCE TAX NOTES & INS	14,581	28,276	315,136	1,804,660	2,058,568	1,483,283	89,494	45,910	40,109	48,822	30,170	28,644	5,987,653	643,898	<b>5,343,755</b>	5,201,035
FEDERAL GRANTS	5,062	1,152	975	354	5,597	10,894	0	0	0	0	0	0	24,034	24,034	<b>0</b>	157,895
AUXILIARY SERVICES	4,127,150	2,567	70,579	(56,527)	3,760,952	181,351	63,785	27,622	(13,372)	85,084	231,200	67,498	8,547,889	523,462	<b>8,024,427</b>	6,590,090
OTHER SOURCES	121,717	86,099	56,263	76,813	114,222	94,392	(27,848)	101,174	48,228	65,842	102,086	140,847	979,835	(109,620)	<b>1,089,455</b>	1,151,194
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	4,990,219	4,990,219	0	<b>4,990,219</b>	565,572
	<b>19,768,813</b>	<b>2,262,206</b>	<b>2,951,790</b>	<b>8,789,869</b>	<b>24,533,135</b>	<b>6,137,976</b>	<b>2,122,712</b>	<b>2,363,839</b>	<b>1,924,755</b>	<b>3,637,084</b>	<b>3,151,537</b>	<b>7,207,880</b>	<b>84,851,597</b>	<b>(1,099,995)</b>	<b>85,951,592</b>	<b>76,826,956</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,309,399	1,311,190	1,305,549	1,439,115	1,300,556	1,276,684	1,309,848	1,304,559	1,313,463	1,315,153	1,290,869	1,343,072	15,819,456	(35,277)	<b>15,854,733</b>	15,048,311
PART TIME FACULTY	133,842	195,536	189,854	220,394	9,350	145,146	225,441	242,421	225,479	29,481	251,025	(242,307)	1,625,662	(264,621)	<b>1,890,283</b>	1,542,069
CE FACULTY	15,825	34,080	28,282	4,895	18,041	24,770	28,840	30,465	10,229	31,654	1,037	54,423	282,542	(27,051)	<b>309,593</b>	232,814
FACULTY SUBSTITUTION	175	3,577	4,621	7,485	200	1,979	1,209	489	6,199	561	2,059	153	28,707	8,707	<b>20,000</b>	16,366
FACULTY OVERLOADS	116,075	140,702	174,945	186,788	78,612	105,152	111,272	146,539	150,218	68,660	5,989	3,096	1,288,047	77,397	<b>1,210,650</b>	1,328,005
SUMMER FACULTY	0	0	1,002	0	0	0	0	0	0	502,084	421,728	924,814	1,002	<b>923,812</b>	582,944	
STUDENT WAGES	53,161	68,222	60,089	31,160	37,054	63,851	69,808	78,101	38,272	24,053	1,169	52,509	577,449	(89,636)	<b>667,085</b>	563,606
ADMINISTRATIVE SALARIES	829,934	855,397	838,360	885,183	813,324	841,989	840,179	853,086	834,175	826,450	809,524	863,934	10,091,534	(89,712)	<b>10,181,246</b>	9,742,849
SUPPORT STAFF	380,613	382,789	376,398	419,110	367,516	372,553	389,390	393,766	378,906	400,161	341,219	470,520	4,672,941	(104,798)	<b>4,777,739</b>	4,418,438
OTHER SALARIES	66,679	97,661	87,696	92,433	66,889	81,978	108,335	101,200	108,555	79,439	76,892	179,700	1,147,457	(47,529)	<b>1,194,986</b>	1,129,519
BENEFITS	712,894	678,956	758,975	586,751	971,085	806,584	835,695	972,444	807,261	759,555	860,528	1,100,416	9,851,144	(331,881)	<b>10,183,025</b>	9,215,468
CE CONTRACT INSTRUCTION	116,750	208,648	45,711	21,210	107,707	259,779	161,293	120,978	54,232	271,524	113,476	49,273	1,530,580	(264,308)	<b>1,794,888</b>	1,596,511
COPIER/TELEPHONE/POSTAGE	29,488	77,853	41,710	66,717	49,547	74,832	66,654	82,369	73,997	78,685	114,107	81,971	837,930	(80,641)	<b>918,571</b>	708,881
PROPERTY INSURANCE	(135,578)	370,067	138,861	6,746	70,000	0	64,240	0	0	0	0	40,463	554,798	(5,302)	<b>560,100</b>	358,900
REPAIRS	23,930	47,227	44,407	37,288	77,574	81,162	29,713	35,301	57,237	52,537	26,348	75,621	588,345	(149,880)	<b>738,225</b>	364,310
INSTR SUPPLIES	44,464	50,171	102,574	24,246	36,788	41,142	113,902	74,416	37,868	65,704	82,233	81,744	755,253	25,614	<b>729,639</b>	654,327
OTHER SUPPLIES	62,417	131,895	127,778	54,179	75,059	81,916	54,551	100,308	81,036	173,298	103,513	279,202	1,325,151	(154,607)	<b>1,479,758</b>	1,190,031
TRAVEL	12,784	77,440	155,766	82,645	48,937	57,170	82,711	85,885	122,620	84,683	23,090	48,858	882,588	126,424	<b>756,164</b>	950,315
PROF DEVELOPMENT	13,685	23,971	14,171	17,575	20,564	14,022	24,591	21,282	31,298	30,298	25,247	35,939	272,644	(46,401)	<b>319,045</b>	177,991
UTILITIES	307,390	255,810	231,301	208,884	184,826	165,297	344,125	352,332	318,973	332,127	383,939	323,513	3,408,516	(715,355)	<b>4,123,871</b>	2,976,631
PERFORMANCE GRANTS	1,094,817	1,402	20,189	689,459	296,560	1,787	7,094	4,649	43,318	25,371	71,496	111,050	2,367,191	(16,157)	<b>2,383,348</b>	2,248,383
TAX COLLECTION	89,184	11,676	0	106,072	74,554	4,498	90,278	17,453	0	98,064	13,865	13,102	518,747	(16,253)	<b>535,000</b>	528,517
ADVERTISING	30,820	17,267	20,312	27,164	57,420	48,436	34,737	42,312	51,159	37,742	74,053	187,288	628,710	(68,577)	<b>697,287</b>	567,677
SPECIAL EVENTS	9,464	46,374	72,702	49,579	42,189	25,555	36,375	33,713	25,778	22,471	29,992	66,267	460,460	11,697	<b>448,763</b>	410,999
HOUSING MEALS	295,299	220,031	427,558	113,566	78,370	198,849	347,651	334,276	357,674	29,582	57,949	222,424	2,683,230	(376,915)	<b>3,060,145</b>	1,955,238
TPEG GRANTS	214,430	(184)	3,685	170	197,454	0	(823)	2,961	33,367	1,958	(1,804)	1	451,215	(15,969)	<b>467,184</b>	462,041
OTHER OPERATING	702,487	521,009	256,729	267,869	294,964	577,476	471,922	311,712	352,416	294,375	378,000	587,600	5,016,559	(267,984)	<b>5,284,543</b>	4,039,719
EQUIPMENT	16,990	16,789	34,721	8,183	36,756	48,753	316,186	6,027	9,578	8,809	28,125	52,297	583,215	(14,683)	<b>597,898</b>	695,883
TRANSFERS	850,600	4,052	3,144	8,752	50,000	0	27,005	0	189,135	12,317	28,145	8,583	1,181,733	(47,681)	<b>1,229,414</b>	2,333,350
DEBT SERVICE	0	0	0	0	0	6,469,123	0	0	0	0	0	4,722,315	11,191,438	(1,023,159)	<b>12,214,597</b>	10,386,863
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	<b>400,000</b>	0
	<b>7,398,018</b>	<b>5,849,608</b>	<b>5,567,090</b>	<b>5,663,618</b>	<b>5,461,896</b>	<b>11,870,483</b>	<b>6,192,220</b>	<b>5,749,044</b>	<b>5,712,444</b>	<b>5,154,712</b>	<b>5,694,169</b>	<b>11,634,753</b>	<b>81,948,055</b>	<b>(4,003,537)</b>	<b>85,951,592</b>	<b>76,426,956</b>
NET REVENUE/EXPENSE	12,370,795	(3,587,402)	(2,615,300)	3,126,251	19,071,239	(5,732,507)	(4,069,508)	(3,385,205)	(3,787,690)	(1,517,627)	(2,542,632)	(4,426,872)	2,903,541	2,903,541	<b>0</b>	400,000
BEGINNING BALANCE	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662	6,407,662		6,007,662
ENDING FUND BALANCE	18,778,457	15,191,055	12,575,755	15,702,006	34,773,245	29,040,738	24,971,230	21,586,024	17,798,335	16,280,707	13,738,076	9,311,203	9,311,203			6,407,662





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

	ACTUAL Sep-15	ACTUAL Oct-15	ACTUAL Nov-15	ACTUAL Dec-15	ACTUAL Jan-16	ACTUAL Feb-16	PROJ Mar-16	PROJ Apr-16	PROJ May-16	PROJ Jun-16	PROJ Jul-16	PROJ Aug-16	TOTAL	VARIANCE	2016 BUDGET 9/1/2015	2015 ACTUAL AUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	22,298	18,697	9,943	31,691	54,725	37,956	0	0	0	0	0	0	175,310	(160,705)	<b>336,015</b>	290,956
CORPORATE NON-FUNDED	2,533	1,698	785	1,649	2,435	2,354	0	0	0	0	0	0	11,454	(50,484)	<b>61,938</b>	46,350
CORPORATE FEES NON-FUNDED	42,851	44,685	(2,459)	45,847	45,677	25,397	0	0	0	0	0	0	201,998	(163,458)	<b>365,456</b>	317,231
CORPORATE TRAIN FEES FUNDED	100,959	24,004	11,089	25,885	154,353	101,672	0	0	0	0	0	0	417,962	(259,352)	<b>677,314</b>	595,552
CE TUITION FUNDED	16,576	16,120	4,505	11,052	38,145	12,462	0	0	0	0	0	0	98,860	(103,402)	<b>202,262</b>	179,306
CE TUITION NON-FUNDED	12,598	2,712	564	6,578	43,357	11,844	0	0	0	0	0	0	77,653	(171,660)	<b>249,313</b>	222,952
CE FEES FUNDED	8,985	9,871	3,064	5,180	21,224	10,083	0	0	0	0	0	0	58,407	(88,061)	<b>146,468</b>	129,484
CE FEES NON-FUNDED	56,276	43,906	5,428	24,613	44,009	52,092	0	0	0	0	0	0	226,324	(281,043)	<b>507,367</b>	453,006
CE INDIRECT COST REVENUE	6,000	0	0	0	6,000	0	0	0	0	0	0	0	12,000	(21,615)	<b>33,615</b>	30,000
CE GIFT CERTIFICATE REVENUE	(513)	0	0	(200)	(800)	(215)	0	0	0	0	0	0	(1,728)	1,759	<b>(3,487)</b>	(3,112)
CE MISCELLANEOUS INCOME	1,982	0	0	0	1,000	0	0	0	0	0	0	0	2,982	(1,269)	<b>4,251</b>	3,794
CE - WAIVERS AND EXEMPTIONS	(963)	79	(202)	344	(9,165)	0	0	0	0	0	0	0	(9,907)	6,093	<b>(16,000)</b>	(15,895)
DANCEFEST	0	0	0	0	0	585	0	0	0	0	0	0	585	(4,510)	<b>5,095</b>	4,547
TABI RENT	8,511	8,511	7,756	7,756	7,756	7,755	0	0	0	0	0	0	48,045	(71,083)	<b>119,128</b>	106,317
RENT - RTDC	120	100	0	0	90	35	0	0	0	0	0	0	345	(8,006)	<b>8,351</b>	7,453
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	0	(53,142)	<b>53,142</b>	47,427
TEST ADMINISTRATION INCOME	1,070	500	0	830	660	540	0	0	0	0	0	0	3,600	3,600	<b>0</b>	0
TRUCKING REVENUE	12,750	12,750	23,375	12,750	6,375	12,750	0	0	0	0	0	0	80,750	(334,250)	<b>415,000</b>	410,125
	<b>292,033</b>	<b>183,633</b>	<b>63,848</b>	<b>173,975</b>	<b>415,841</b>	<b>275,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,404,640</b>	<b>(1,760,588)</b>	<b>3,165,228</b>	<b>2,825,493</b>
<b>EXPENDITURES</b>																
CE FACULTY	15,825	34,080	28,282	4,894	18,042	24,770	0	0	0	0	0	0	125,893	(170,633)	<b>296,526</b>	232,814
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(150)	<b>150</b>	1,986
ADMINISTRATIVE SALARIES	36,619	36,596	36,919	38,681	36,592	36,636	0	0	0	0	0	0	222,043	(186,667)	<b>408,710</b>	385,135
SUPPORT STAFF	14,102	14,372	14,677	15,882	14,378	14,140	0	0	0	0	0	0	87,551	(132,590)	<b>220,141</b>	189,703
OTHER SALARIES	896	896	2,396	895	896	896	0	0	0	0	0	0	6,875	(24,989)	<b>31,864</b>	22,802
BENEFITS	5,590	5,869	5,801	5,477	5,588	5,682	0	0	0	0	0	0	34,007	(35,936)	<b>69,943</b>	67,981
CE CONTRACT INSTRUCTION	116,750	208,648	45,711	21,210	107,707	259,779	0	0	0	0	0	0	759,805	(951,050)	<b>1,710,855</b>	1,596,511
COPIER/TELEPHONE/POSTAGE	851	648	1,613	10,132	3,741	882	0	0	0	0	0	0	17,867	(28,934)	<b>46,801</b>	37,537
REPAIRS	363	41	880	20	182	115	0	0	0	0	0	0	1,601	(2,135)	<b>3,736</b>	3,183
INSTR SUPPLIES	9,968	3,537	3,512	3,764	1,847	13,750	0	0	0	0	0	0	36,378	(80,314)	<b>116,692</b>	81,010
OTHER SUPPLIES	1,944	668	778	93	1,145	603	0	0	0	0	0	0	5,231	(10,346)	<b>15,577</b>	7,191
TRAVEL	0	3,441	1,753	244	4,934	2,225	0	0	0	0	0	0	12,597	(32,800)	<b>45,397</b>	37,844
PROF DEVELOPMENT	0	923	813	0	0	0	0	0	0	0	0	0	1,736	(4,058)	<b>5,794</b>	9,027
ADVERTISING	2,855	600	(2,944)	20,564	6,079	1,075	0	0	0	0	0	0	28,229	(84,272)	<b>112,501</b>	92,191
SPECIAL EVENTS	0	0	0	0	1,638	0	0	0	0	0	0	0	1,638	276	<b>1,362</b>	806
OTHER OPERATING	8,663	1,001	3,526	1,600	1,893	4,869	0	0	0	0	0	0	21,552	(21,891)	<b>43,443</b>	42,375
EQUIPMENT	450	1,113	11	1	0	0	0	0	0	0	0	0	1,575	(34,161)	<b>35,736</b>	4,907
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
	<b>214,876</b>	<b>312,433</b>	<b>143,728</b>	<b>123,457</b>	<b>204,662</b>	<b>365,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,364,578</b>	<b>(1,800,650)</b>	<b>3,165,228</b>	<b>2,813,003</b>
NET REVENUE/EXPENSE	<b>77,157</b>	<b>(128,800)</b>	<b>(79,880)</b>	<b>50,518</b>	<b>211,179</b>	<b>(90,112)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,062</b>	<b>40,062</b>	<b>0</b>	<b>12,490</b>

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

	ACTUAL Sep-15	ACTUAL Oct-15	ACTUAL Nov-15	ACTUAL Dec-15	ACTUAL Jan-16	ACTUAL Feb-16	PROJ Mar-16	PROJ Apr-16	PROJ May-16	PROJ Jun-16	PROJ Jul-16	PROJ Aug-16	VARIANCE	2016 BUDGET 9/1/2015	2015 ACTUAL AUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	22,298	40,995	50,938	82,629	137,354	175,310	0	0	0	0	0	0	(160,705)	336,015	290,956
CORPORATE TUITION NON-FUNDED	2,533	4,231	5,016	6,665	9,100	11,454	0	0	0	0	0	0	(50,484)	61,938	46,350
CORPORATE FEES NON-FUNDED	42,851	87,536	85,077	130,924	176,601	201,998	0	0	0	0	0	0	(163,458)	365,456	317,231
CORPORATE FEES FUNDED	100,959	124,963	136,052	161,937	316,290	417,962	0	0	0	0	0	0	(259,352)	677,314	595,552
CE TUITION FUNDED	16,576	32,696	37,201	48,253	86,398	98,860	0	0	0	0	0	0	(103,402)	202,262	179,306
CE TUITION NON-FUNDED	12,598	15,310	15,874	22,452	65,809	77,653	0	0	0	0	0	0	(171,660)	249,313	222,952
CE FEES FUNDED	8,985	18,856	21,920	27,100	48,324	58,407	0	0	0	0	0	0	(88,061)	146,468	129,484
CE FEES NON-FUNDED	56,276	100,182	105,610	130,223	174,232	226,324	0	0	0	0	0	0	(281,043)	507,367	453,006
CE INDIRECT COST REVENUE	6,000	6,000	6,000	6,000	12,000	12,000	0	0	0	0	0	0	(21,615)	33,615	30,000
CE GIFT CERTIFICATE REVENUE	(513)	(513)	(513)	(713)	(1,513)	(1,728)	0	0	0	0	0	0	1,759	(3,487)	(3,112)
CE MISCELLANEOUS INCOME	1,982	1,982	1,982	1,982	2,982	2,982	0	0	0	0	0	0	(1,269)	4,251	3,794
CE - WAIVERS AND EXEMPTIONS	(963)	(884)	(1,086)	(742)	(9,907)	(9,907)	0	0	0	0	0	0	6,093	(16,000)	(15,895)
DANCEFEST	0	0	0	0	0	585	0	0	0	0	0	0	(4,510)	5,095	4,547
TABI RENT	8,511	17,022	24,778	32,534	40,290	48,045	0	0	0	0	0	0	(71,083)	119,128	106,317
RENT - RTDC	120	220	220	220	310	345	0	0	0	0	0	0	(8,006)	8,351	7,453
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	(53,142)	53,142	47,427
TEST ADMINISTRATION INCOME	1,070	1,570	1,570	2,400	3,060	3,600	0	0	0	0	0	0	3,600	0	0
TRUCKING REVENUE	12,750	25,500	48,875	61,625	68,000	80,750	0	0	0	0	0	0	(334,250)	415,000	410,125
	<b>292,033</b>	<b>475,666</b>	<b>539,514</b>	<b>713,489</b>	<b>1,129,330</b>	<b>1,404,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,760,588)</b>	<b>3,165,228</b>	<b>2,825,493</b>
<b>EXPENDITURES</b>															
CE FACULTY	15,825	49,905	78,187	83,081	101,123	125,893	0	0	0	0	0	0	(170,633)	<b>296,526</b>	232,814
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	(150)	<b>150</b>	1,986
ADMINISTRATIVE SALARIES	36,619	73,215	110,134	148,815	185,407	222,043	0	0	0	0	0	0	(186,667)	<b>408,710</b>	385,135
SUPPORT STAFF	14,102	28,474	43,151	59,033	73,411	87,551	0	0	0	0	0	0	(132,590)	<b>220,141</b>	189,703
OTHER SALARIES	896	1,792	4,188	5,083	5,979	6,875	0	0	0	0	0	0	(24,989)	<b>31,864</b>	22,802
BENEFITS	5,590	11,459	17,260	22,737	28,325	34,007	0	0	0	0	0	0	(35,936)	<b>69,943</b>	67,981
CE CONTRACT INSTRUCTION	116,750	325,398	371,109	392,319	500,026	759,805	0	0	0	0	0	0	(951,050)	<b>1,710,855</b>	1,596,511
COPIER/TELEPHONE/POSTAGE	851	1,499	3,112	13,244	16,985	17,867	0	0	0	0	0	0	(28,934)	<b>46,801</b>	37,537
REPAIRS	363	404	1,284	1,304	1,486	1,601	0	0	0	0	0	0	(2,135)	<b>3,736</b>	3,183
INSTR SUPPLIES	9,968	13,505	17,017	20,781	22,628	36,378	0	0	0	0	0	0	(80,314)	<b>116,692</b>	81,010
OTHER SUPPLIES	1,944	2,612	3,390	3,483	4,628	5,231	0	0	0	0	0	0	(10,346)	<b>15,577</b>	7,191
TRAVEL	0	3,441	5,194	5,438	10,372	12,597	0	0	0	0	0	0	(32,800)	<b>45,397</b>	37,844
PROF DEVELOPMENT	0	923	1,736	1,736	1,736	1,736	0	0	0	0	0	0	(4,058)	<b>5,794</b>	9,027
ADVERTISING	2,855	3,455	511	21,075	27,154	28,229	0	0	0	0	0	0	(84,272)	<b>112,501</b>	92,191
SPECIAL EVENTS	0	0	0	0	1,638	1,638	0	0	0	0	0	0	276	<b>1,362</b>	806
OTHER OPERATING	8,663	9,664	13,190	14,790	16,683	21,552	0	0	0	0	0	0	(21,891)	<b>43,443</b>	42,375
EQUIPMENT	450	1,563	1,574	1,575	1,575	1,575	0	0	0	0	0	0	(34,161)	<b>35,736</b>	4,907
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
	<b>214,876</b>	<b>527,309</b>	<b>671,037</b>	<b>794,494</b>	<b>999,156</b>	<b>1,364,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,800,650)</b>	<b>3,165,228</b>	<b>2,813,003</b>
<b>NET REVENUE/EXPENSE</b>	<b>77,157</b>	<b>(51,643)</b>	<b>(131,523)</b>	<b>(81,005)</b>	<b>130,174</b>	<b>40,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,062</b>		<b>12,490</b>

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