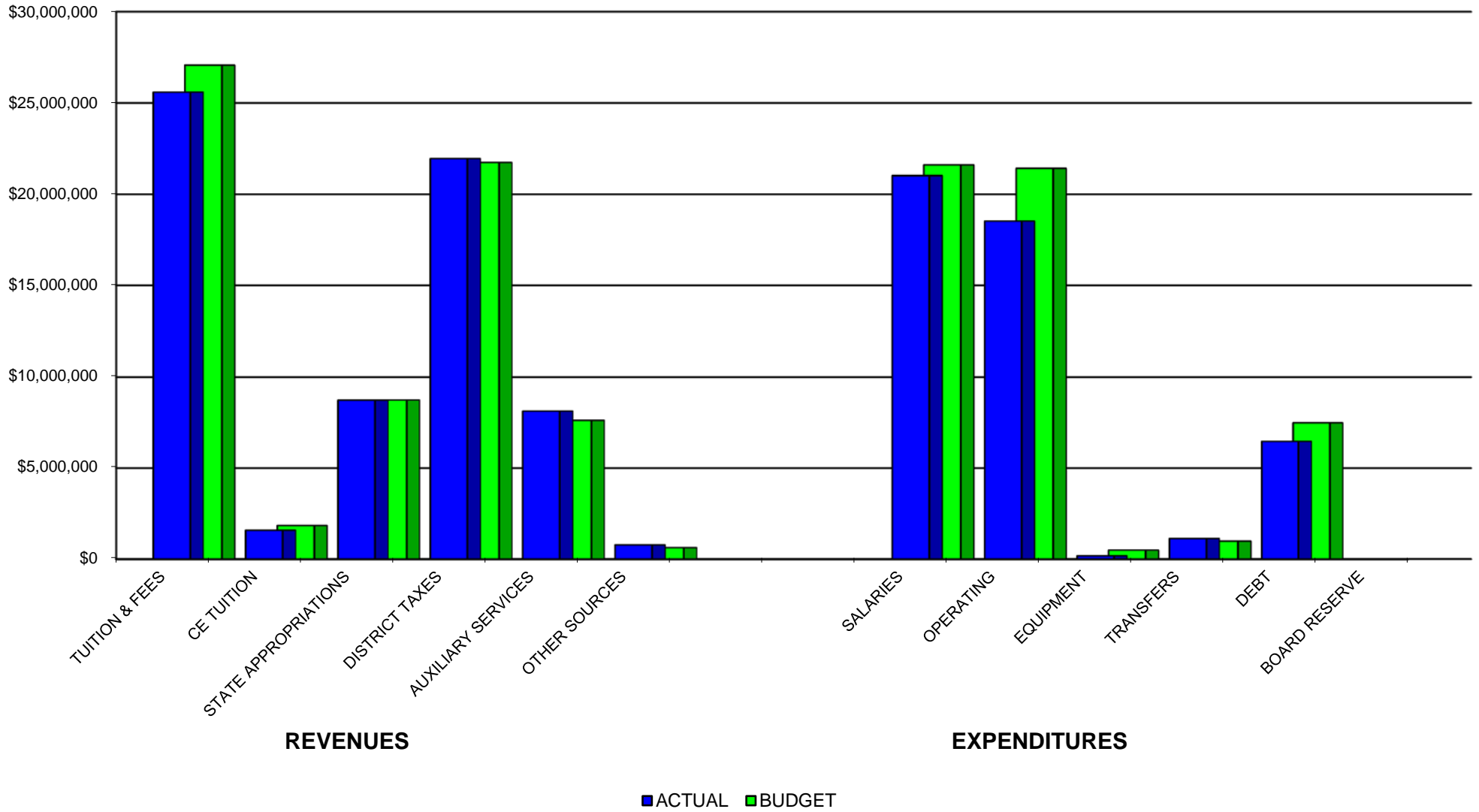


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
MARCH 31, 2016**





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

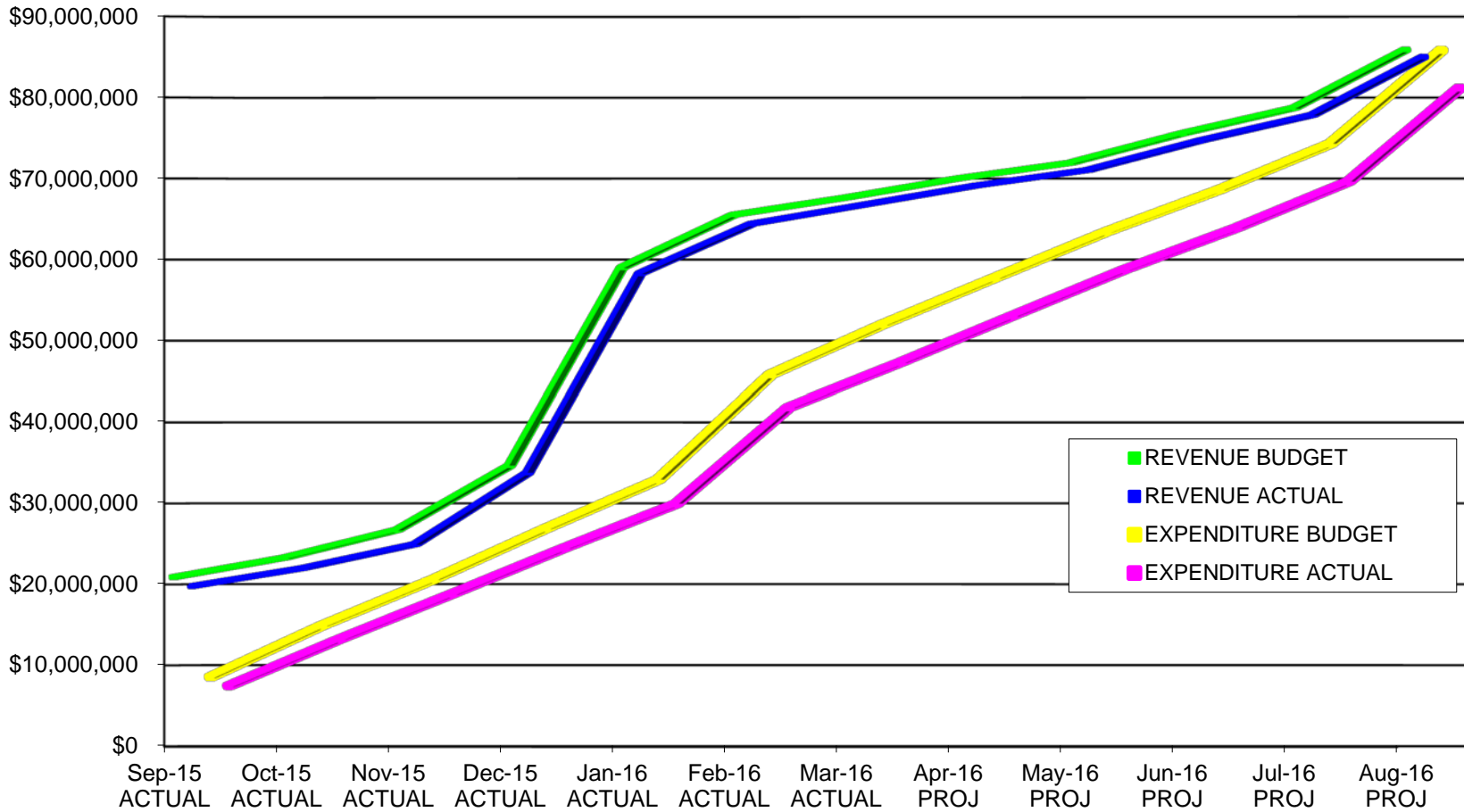
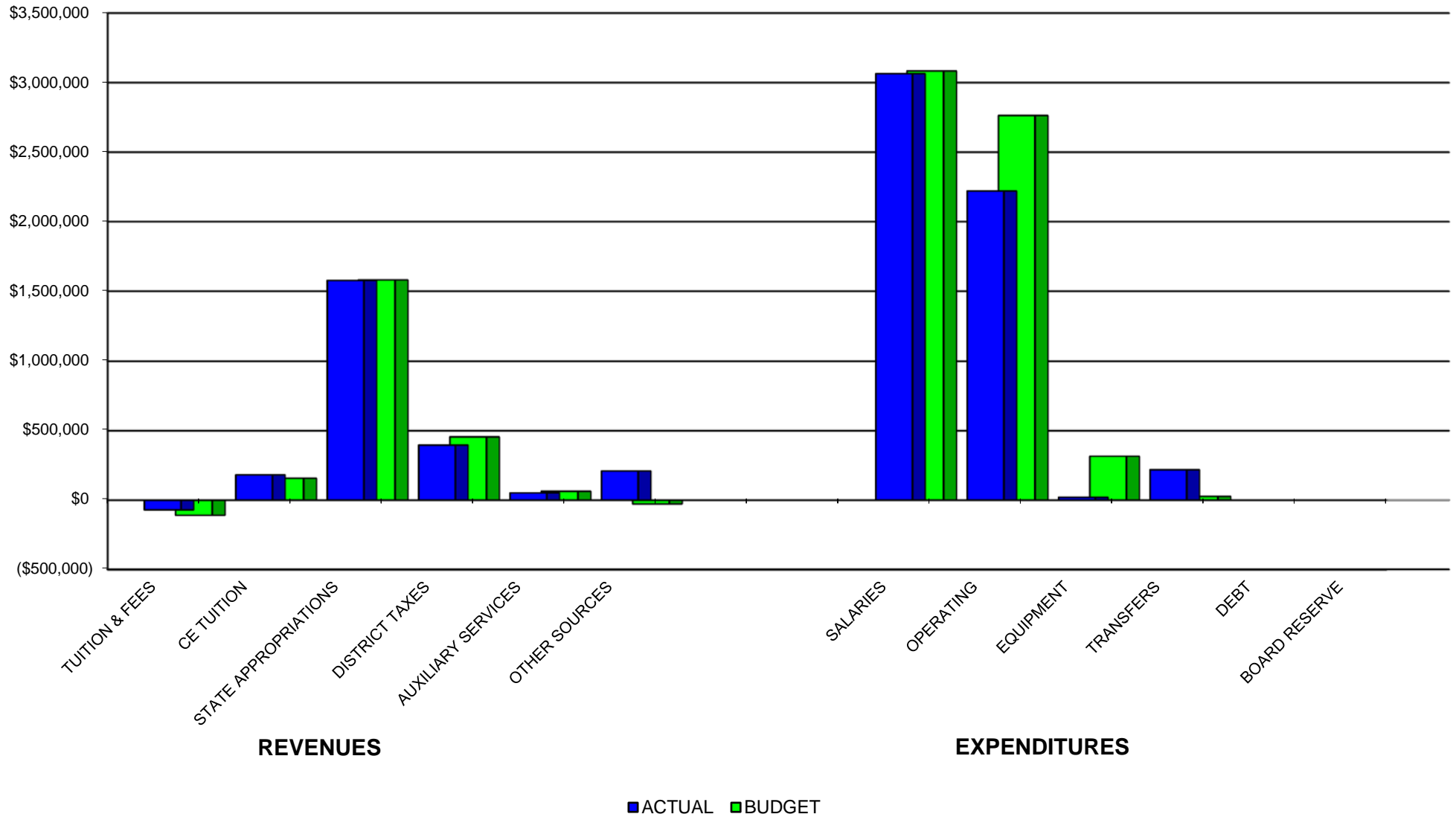
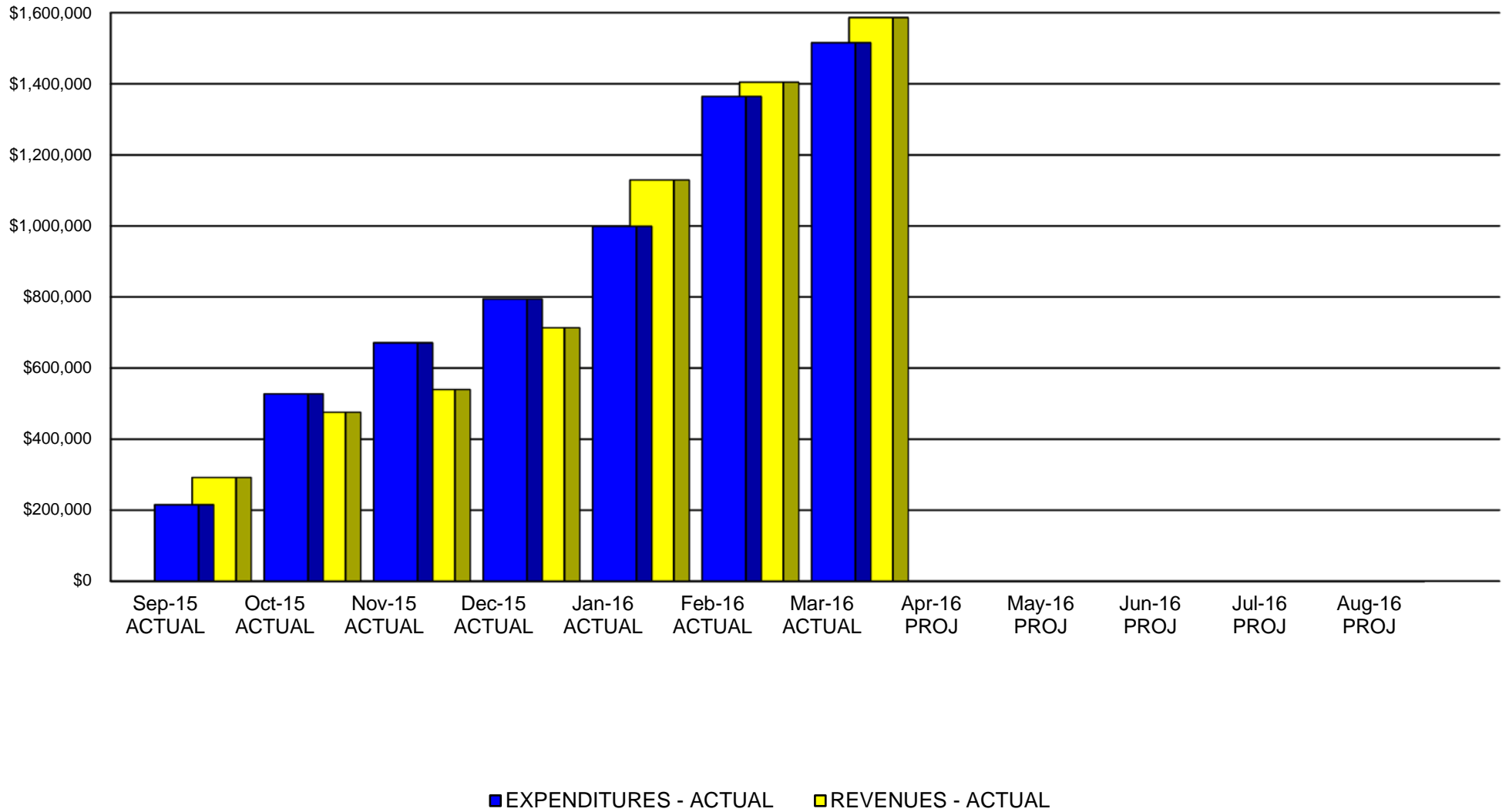


CHART 2

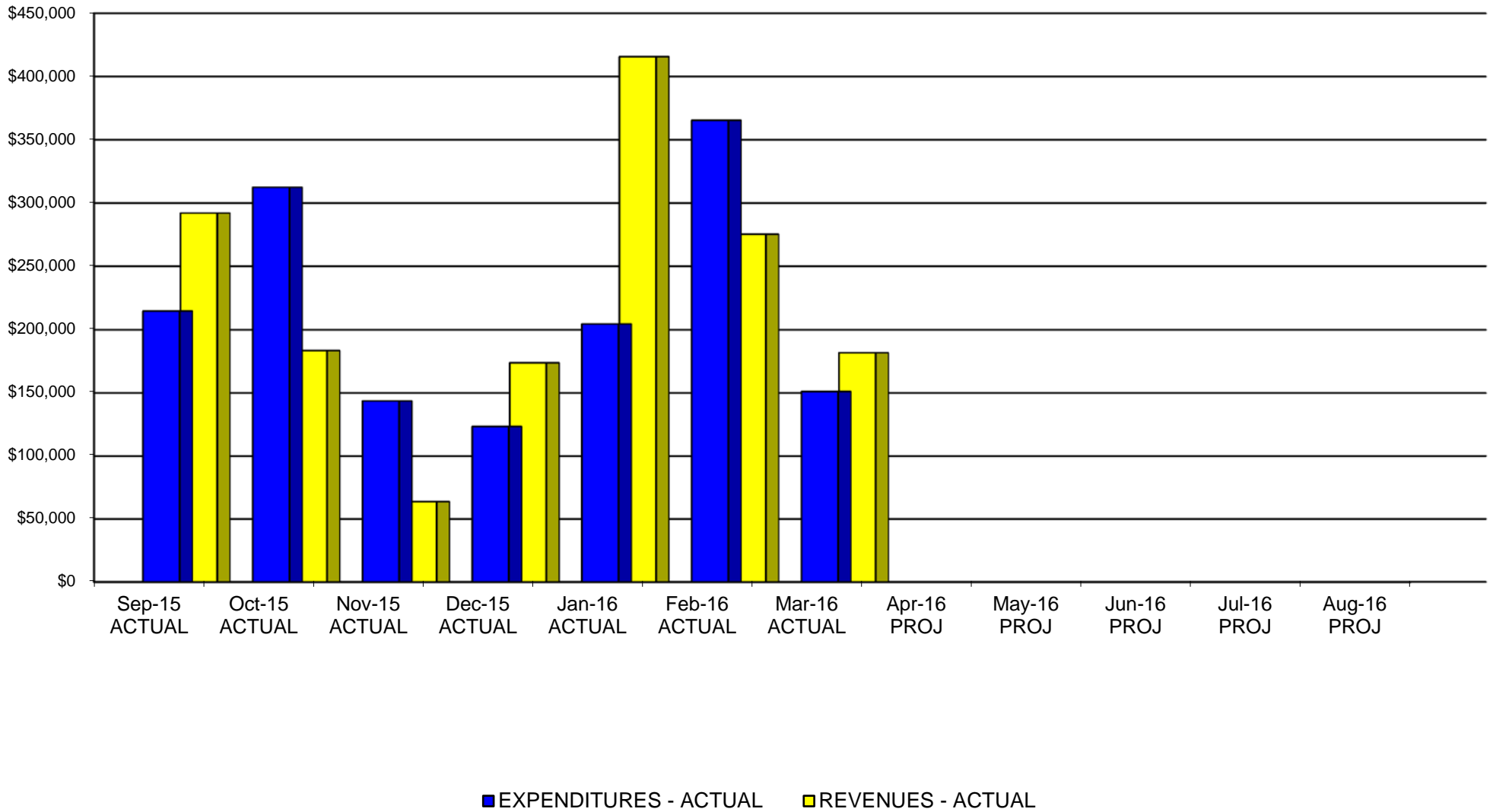
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
MARCH 31, 2016**



**CONTINUING EDUCATION
CUMULATIVE THROUGH
March 31, 2016**



**CONTINUING EDUCATION
MONTH ONLY
March 31, 2016**





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
March 31, 2016**

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2015	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	22,087,971	43,779,849	(13,955,518)	29,824,331	21,112,669	321,280	1,899,281	5,698,157	792,944
ACCOUNTS RECEIVABLE	17,747,016	3,893,239	3,285,456	7,178,695	5,932,110	1,078,002	(14,974)	1,279	182,278
DELINQUENT TAXES RECEIVABLE	592,070	613,382	(21,312)	592,070	592,070	-	-	-	-
PREPAID & DEFERRED ITEMS	129,490	106,581	(8,815)	97,766	-	-	-	97,766	-
CONSTRUCTION IN PROGRESS	325,763	45,791,806	(45,466,043)	325,763	-	-	-	325,763	-
PROPERTY/PLANT/EQUIPMENT	212,236,380	124,203,530	87,614,112	211,817,642	-	-	-	211,817,642	-
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	1,411,403	-	1,411,403	1,411,403	1,411,403	-	-	-	-
	263,338,595	227,196,889	32,859,283	260,056,172	35,159,256	1,399,282	4,581,730	217,940,607	975,297
LIABILITIES									
ACCOUNTS PAYABLE	5,393,593	1,182,657	419,339	1,601,996	1,361,393	236,611	-	2,472	1,520
ACCRUED LIABILITIES	9,664,659	371,075	9,256,083	9,627,158	9,349,942	-	-	277,216	-
FUNDS HELD FOR OTHERS	1,218,233	1,161,623	(188,039)	973,584	-	(193)	-	-	973,777
BONDS PAYABLE	126,011,783	128,044,831	(6,145,048)	121,899,783	-	-	-	121,899,783	-
EQUIPMENT LEASE PURCH PAYABLE	-	72,148	(72,148)	-	-	-	-	-	-
ENERGY NOTE PAYABLE	107,741	373,004	(373,004)	-	-	-	-	-	-
TIPTON LAND NOTE PAYABLE	14,414	23,693	(23,693)	-	-	-	-	-	-
DEFERRED REVENUES	19,732,816	1,157,937	467,674	1,625,611	1,195,946	428,386	-	1,279	-
ACCRUED COMPENSABLE ABSENCES	1,584,877	1,556,447	28,430	1,584,877	1,584,877	-	-	-	-
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	2,580,806	-	2,580,806	2,580,806	2,580,806	-	-	-	-
	175,117,424	142,751,917	5,950,400	148,702,317	18,854,582	756,813	5,934,875	122,180,750	975,297
						836,455			
FUND BALANCES									
FUND BALANCES	71,390,905	71,620,745	2,296,420	73,917,165	6,407,661	635,538	(1,353,145)	68,227,111	-
CHANGE IN FUND BALANCES	2,526,259	(10,808,738)	33,941,421	23,132,683	19,455,811	6,931	-	3,669,941	-
CONTRIBUTED CAPITAL	250,000	250,000	-	250,000	-	-	-	250,000	-
ADJUSTMENT for GASB 68 PENSION LIABILITY	(9,558,798)	(229,840)	(9,328,958)	(9,558,798)	(9,558,798)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	88,221,171	84,444,972	26,908,883	111,353,855	16,304,674	642,469	(1,353,145)	95,759,857	-
TOTAL LIABILITIES AND FUND BALANCES	263,338,595	227,196,889	32,859,283	260,056,172	35,159,256	1,399,282	4,581,730	217,940,607	975,297



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
March 31, 2016
FY 2016

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2015	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2016 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	31,232,854	27,676,846	1,108,768	28,785,614	28,785,614	-	32,513,107	88.5%	88.6%
WAIVERS AND EXEMPTIONS	(1,459,649)	(1,330,073)	(62,991)	(1,393,064)	(1,393,064)	-	-	0.0%	91.1%
R2T4 SCHOOL PORTION	(432,824)	(232,929)	20,206	(212,723)	(212,723)	-	-	0.0%	53.8%
STATE FUNDS	20,836,544	11,437,017	(642,093)	10,794,924	8,736,289	2,058,635	20,609,538	52.4%	54.9%
DISTRICT TAXES	22,233,787	21,332,901	621,836	21,954,737	21,954,737	-	22,678,426	96.8%	95.9%
FEDERAL GRANTS	24,050,346	21,123,103	(767,185)	20,355,918	56,461	20,299,457	25,427,389	80.1%	87.8%
STATE GRANTS	1,992,219	1,790,028	(129,767)	1,660,261	-	1,660,261	1,944,837	85.4%	89.9%
PRIVATE GIFTS	326,438	94,056	42,311	136,367	-	136,367	-	0.0%	28.8%
AUXILIARY SERVICES	6,590,090	6,049,582	2,088,254	8,137,836	8,137,836	-	8,024,427	101.4%	91.8%
OTHER SOURCES	1,151,194	667,303	59,630	726,933	726,933	-	1,089,455	66.7%	58.0%
TRANSFERS FROM OTHER FUNDS	565,572	-	-	-	-	-	4,990,219	0.0%	0.0%
TOTAL	107,086,571	88,607,834	2,338,969	90,946,803	66,792,083	24,154,720	117,277,398	77.5%	82.7%
EXPENDITURES BY FUNCTION									
INSTRUCTION	31,621,332	18,353,789	(34,996)	18,318,793	15,747,245	2,571,548	32,779,780	55.9%	58.0%
PUBLIC SERVICE	2,532,017	1,222,205	249	1,222,454	34,022	1,188,432	2,416,168	50.6%	48.3%
ACADEMIC SUPPORT	3,267,377	2,033,847	(156,766)	1,877,081	1,724,375	152,706	2,919,525	64.3%	62.2%
STUDENT SERVICES	7,568,758	5,114,382	31,255	5,145,637	3,662,752	1,482,885	7,090,912	72.6%	67.6%
INSTITUTIONAL SUPPORT	14,957,233	9,023,474	725,973	9,749,447	9,614,931	134,516	18,659,604	52.2%	60.3%
PHYSICAL PLANT	5,028,109	4,373,548	(1,840,902)	2,532,646	2,532,646	-	8,457,250	29.9%	87.0%
SCHOLARSHIPS	20,260,109	19,543,670	(925,968)	18,617,702	-	18,617,702	21,862,603	85.2%	96.5%
AUXILIARY SERVICES	7,719,583	5,103,593	896,445	6,000,038	6,000,038	-	8,809,175	68.1%	66.1%
TRANSFERS-DEBT SERVICE	10,386,863	6,371,173	97,950	6,469,123	6,469,123	-	12,214,597	53.0%	61.3%
TRANSFERS-OTHER	3,209,894	1,355,893	195,247	1,551,140	1,551,140	-	1,667,784	93.0%	42.2%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	
TOTAL	106,551,275	72,495,574	(1,011,513)	71,484,061	47,336,272	24,147,789	117,277,398	61.0%	68.0%
NET INCREASE IN FUND BALANCE	535,296	16,112,260	3,350,482	19,462,742	19,455,811	6,931	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 March 31, 2016

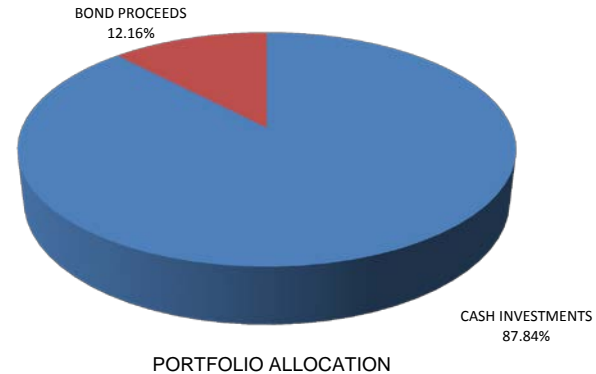
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2015	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 03/31/16
CASH IN CHECKING ACCOUNTS	CASH		\$ 3,593,100	\$ -	\$ -	\$ -	\$ 5,365,198
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.34%	\$ 2,082,270	\$ 10,535,917	\$ 2,862	\$ (8,017,472)	\$ 4,603,577
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 3,164,694	\$ 50,739,901	\$ 10,716	\$ (43,905,811)	\$ 10,009,500
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,178,847	\$ -	\$ 4,287	\$ -	\$ 2,183,134
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.37%	\$ 4,024,903	\$ -	\$ 5,017	\$ -	\$ 4,029,919
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 376,160	\$ 2,044,475	\$ -	\$ (2,420,635)	\$ (0)
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	\$ 5,837	\$ (6,170,736)	\$ 1,638,888
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.57%	\$ 399,989	\$ -	\$ 1,035	\$ -	\$ 401,024
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.34%	\$ 1,336,184	\$ -	\$ 1,531	\$ -	\$ 1,337,714
SERIES 2015 DEBT RESERVE FUND	CASH	0.57%	\$ 249,336	\$ -	\$ 642	\$ -	\$ 249,977
TOTAL SHORT TERM FUNDS			\$ 22,087,971	\$ 66,491,029	\$ 31,932	\$ (60,558,699)	\$ 29,824,331
TOTAL INVESTMENTS ALL FUNDS			\$ 22,087,971	\$ 66,491,029	\$ 31,932	\$ (60,558,699)	\$ 29,824,331

COMPARATIVE DATA	4/13/2016
BARCLAYS AGGREGATE	2.15%
10 YEAR U.S. TREASURY BOND	1.78%
5 YEAR U.S. TREASURY BOND	1.22%
SOUTHSIDE BANK PREMIER CHECKING	0.23%
TEXPOOL	0.34%
CERTIFICATES OF DEPOSIT (90 DAY)	0.20%
90 DAY U.S. TREASURY BILL	0.24%

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	ACTUAL 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
REVENUES																
TUITION	3,099,792	(48,681)	(4,142)	(25,673)	2,900,652	(129,780)	(17,835)	31,071	(187,910)	258,772	180,109	(7,551)	6,048,824	(701,188)	6,750,012	6,219,939
FEES	10,043,855	(24,554)	4,946	196,916	9,734,645	(84,329)	(52,548)	153,215	(44,963)	1,165,663	722,168	294	21,815,308	(782,559)	22,597,867	20,294,949
CE TUITION	292,033	183,633	63,848	173,975	415,841	275,310	181,924	242,006	361,964	253,729	181,580	277,498	2,903,341	(261,887)	3,165,228	2,825,493
STATE CONTRACTS	1,998,715	1,998,715	1,582,316	1,578,270	0	0	1,578,273	1,582,316	1,582,316	1,582,316	1,582,316	1,582,316	16,647,871	(8,087)	16,655,958	16,788,037
DISTRICT TAXES	65,908	34,999	861,869	5,041,081	5,542,658	4,306,855	304,910	180,523	138,382	176,857	121,907	128,115	16,904,065	(430,606)	17,334,671	17,032,752
MAINTENANCE TAX NOTES & INS	14,581	28,276	315,136	1,804,660	2,058,568	1,483,283	91,953	395,510	40,109	48,822	30,170	28,644	5,990,112	646,357	5,343,755	5,201,035
FEDERAL GRANTS	5,062	1,152	975	354	5,597	10,894	32,427	0	0	0	0	0	56,461	56,461	0	157,895
AUXILIARY SERVICES	4,127,150	2,567	70,579	(56,527)	3,760,952	181,351	51,763	27,622	(13,372)	85,084	231,200	67,498	8,535,867	511,440	8,024,427	6,590,090
OTHER SOURCES	121,717	86,099	56,263	76,813	114,222	94,392	177,427	101,174	48,228	65,842	102,086	140,847	1,185,110	95,655	1,089,455	1,151,194
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	4,990,219	4,990,219	0	4,990,219	565,572
	19,768,813	2,262,206	2,951,790	8,789,869	24,533,135	6,137,976	2,348,294	2,363,839	1,924,755	3,637,084	3,151,537	7,207,880	85,077,178	(874,414)	85,951,592	76,826,956
EXPENDITURES																
FACULTY SALARIES	1,309,399	1,311,190	1,305,549	1,439,115	1,300,556	1,276,684	1,321,201	1,304,559	1,313,463	1,315,153	1,290,869	1,343,072	15,830,809	(23,924)	15,854,733	15,048,311
PART TIME FACULTY	133,842	195,536	189,854	220,394	9,350	145,146	390,780	242,421	225,479	29,481	251,025	(242,307)	1,791,001	(99,282)	1,890,283	1,542,069
CE FACULTY	15,825	34,080	28,282	4,895	18,041	24,770	2,280	30,465	10,229	31,654	1,037	54,423	255,981	(53,612)	309,593	232,814
FACULTY SUBSTITUTION	175	3,577	4,621	7,485	200	1,979	3,569	489	6,199	561	2,059	153	31,067	11,067	20,000	16,366
FACULTY OVERLOADS	116,075	140,702	174,945	186,788	78,612	105,152	128,394	146,539	150,218	68,660	5,989	3,096	1,305,169	94,519	1,210,650	1,328,005
SUMMER FACULTY	0	0	1,002	0	0	0	0	0	0	0	502,084	421,728	924,814	1,002	923,812	582,944
STUDENT WAGES	53,161	68,222	60,089	31,160	37,054	63,851	4,501	78,101	38,272	24,053	1,169	52,509	512,143	(154,942)	667,085	563,606
ADMINISTRATIVE SALARIES	829,934	855,397	838,360	885,183	813,324	841,989	852,149	853,086	834,175	826,450	809,524	863,934	10,103,504	(77,742)	10,181,246	9,742,849
SUPPORT STAFF	380,613	382,789	376,398	419,110	367,516	372,553	316,146	393,766	378,906	400,161	341,219	470,520	4,599,697	(178,042)	4,777,739	4,418,438
OTHER SALARIES	66,679	97,661	87,696	92,433	66,889	81,978	46,321	101,200	108,555	79,439	76,892	179,700	1,085,443	(109,543)	1,194,986	1,129,519
BENEFITS	712,894	678,956	758,975	586,751	971,085	806,584	794,513	972,444	807,261	759,555	860,528	1,100,416	9,809,962	(373,063)	10,183,025	9,215,468
CE CONTRACT INSTRUCTION	116,750	208,648	45,711	21,210	107,707	259,779	84,600	120,978	54,232	271,524	113,476	49,273	1,453,887	(341,001)	1,794,888	1,596,511
COPIER/TELEPHONE/POSTAGE	29,488	77,853	41,710	66,717	49,547	74,832	74,291	82,369	73,997	78,685	114,107	81,971	845,568	(73,003)	918,571	708,881
PROPERTY INSURANCE	(135,578)	370,067	138,861	6,746	70,000	0	0	0	0	0	0	40,463	490,559	(69,541)	560,100	358,900
REPAIRS	23,930	47,227	44,407	37,288	77,574	81,162	33,755	35,301	57,237	52,537	26,348	75,621	592,387	(145,838)	738,225	364,310
INSTR SUPPLIES	44,464	50,171	102,574	24,246	36,788	41,142	64,198	74,416	37,868	65,704	82,233	81,744	705,549	(24,090)	729,639	654,327
OTHER SUPPLIES	62,417	131,895	127,778	54,179	75,059	81,916	52,606	100,308	81,036	173,298	103,513	279,202	1,323,207	(156,551)	1,479,758	1,190,031
TRAVEL	12,784	77,440	155,766	82,645	48,937	57,170	91,425	85,885	122,620	84,683	23,090	48,858	891,302	135,138	756,164	950,315
PROF DEVELOPMENT	13,685	23,971	14,171	17,575	20,564	14,022	16,854	21,282	31,298	30,298	25,247	35,939	264,907	(54,138)	319,045	177,991
UTILITIES	307,390	255,810	231,301	208,884	184,826	165,297	194,132	352,332	318,973	332,127	383,939	323,513	3,258,523	(865,348)	4,123,871	2,976,631
PERFORMANCE GRANTS	1,094,817	1,402	20,189	689,459	296,560	1,787	38,493	4,649	43,318	25,371	71,496	111,050	2,398,590	15,242	2,383,348	2,248,383
TAX COLLECTION	89,184	11,676	0	106,072	74,554	4,498	78,676	17,453	0	98,064	13,865	13,102	507,145	(27,855)	535,000	528,517
ADVERTISING	30,820	17,267	20,312	27,164	57,420	48,436	21,279	42,312	51,159	37,742	74,053	187,288	615,252	(82,035)	697,287	567,677
SPECIAL EVENTS	9,464	46,374	72,702	49,579	42,189	25,555	28,403	33,713	25,778	22,471	29,992	66,267	452,487	3,724	448,763	410,999
HOUSING MEALS	295,299	220,031	427,558	113,566	78,370	198,849	324,250	334,276	357,674	29,582	57,949	222,424	2,659,829	(400,316)	3,060,145	1,955,238
TPEG GRANTS	214,430	(184)	3,685	170	197,454	0	2,961	33,367	1,958	(1,804)	1	452,038	(15,146)	467,184	462,041	
OTHER OPERATING	702,487	521,009	256,729	267,869	294,964	577,476	323,736	311,712	352,416	294,375	378,000	587,600	4,868,373	(416,170)	5,284,543	4,039,719
EQUIPMENT	16,990	16,789	34,721	8,183	36,756	48,753	20,134	6,027	9,578	8,809	28,125	52,297	287,162	(310,736)	597,898	695,883
TRANSFERS	850,600	4,052	3,144	8,752	50,000	0	218,872	0	189,135	12,317	28,145	8,583	1,373,601	144,187	1,229,414	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)	12,214,597	10,386,863
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	400,000	0
	7,398,018	5,849,608	5,567,090	5,663,618	5,461,896	11,870,483	5,525,558	5,749,044	5,712,444	5,154,712	5,694,169	11,634,753	81,281,393	(4,670,199)	85,951,592	76,426,956
NET REVENUE/EXPENSE	12,370,795	(3,587,402)	(2,615,300)	3,126,251	19,071,239	(5,732,507)	(3,177,264)	(3,385,205)	(3,787,690)	(1,517,627)	(2,542,632)	(4,426,872)	3,795,786	3,795,786	0	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	25,863,474	22,478,269	18,690,579	17,172,951	14,630,320	10,203,448	10,203,448			6,407,662



**FY 2016 CUMULATIVE 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	ACTUAL 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
REVENUES															
TUITION	3,099,792	3,051,111	3,046,969	3,021,296	5,921,948	5,792,168	5,774,333	5,805,404	5,617,494	5,876,266	6,056,375	6,048,824	(701,188)	6,750,012	6,219,939
FEES	10,043,855	10,019,301	10,024,247	10,221,163	19,955,808	19,871,479	19,818,931	19,972,146	19,927,183	21,092,846	21,815,014	21,815,308	(782,559)	22,597,867	20,294,949
CONT EDUCATION	292,033	475,666	539,514	713,489	1,129,330	1,404,640	1,586,564	1,828,570	2,190,534	2,444,263	2,625,843	2,903,341	(261,887)	3,165,228	2,825,493
STATE CONTRACTS	1,998,715	3,997,430	5,579,746	7,158,016	7,158,016	7,158,016	8,736,289	10,318,605	11,900,922	13,483,238	15,065,555	16,647,871	(8,087)	16,655,958	16,788,037
DISTRICT TAXES	65,908	100,907	962,776	6,003,857	11,546,515	15,853,370	16,158,280	16,338,803	16,477,185	16,654,042	16,775,950	16,904,065	(430,606)	17,334,671	17,032,752
MAINTENANCE TAX NOTES & INS	14,581	42,857	357,993	2,162,653	4,221,221	5,704,504	5,796,457	5,842,367	5,882,476	5,931,298	5,961,468	5,990,112	646,357	5,343,755	5,201,035
FEDERAL GRANTS	5,062	6,214	7,189	7,543	13,140	24,034	56,461	56,461	56,461	56,461	56,461	56,461	56,461	0	157,895
AUXILIARY SERVICES	4,127,150	4,129,717	4,200,296	4,143,769	7,904,721	8,086,072	8,137,835	8,165,457	8,152,085	8,237,169	8,468,369	8,535,867	511,440	8,024,427	6,590,090
OTHER SOURCES	121,717	207,816	264,079	340,892	455,114	549,506	726,933	828,107	876,335	942,177	1,044,263	1,185,110	95,655	1,089,455	1,151,194
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	4,990,219	0	4,990,219	565,572
	19,768,813	22,031,019	24,982,809	33,772,678	58,305,813	64,443,789	66,792,083	69,155,922	71,080,676	74,717,761	77,869,298	85,077,178	(874,414)	85,951,592	76,826,956
EXPENDITURES															
FACULTY SALARIES	1,309,399	2,620,589	3,926,138	5,365,253	6,665,809	7,942,493	9,263,694	10,568,253	11,881,716	13,196,869	14,487,737	15,830,809	(23,924)	15,854,733	15,048,311
PART TIME FACULTY	133,842	329,378	519,232	739,626	748,976	894,122	1,284,902	1,527,323	1,752,802	1,782,283	2,033,308	1,791,001	(99,282)	1,890,283	1,542,069
CE FACULTY	15,825	49,905	78,187	83,082	101,123	125,893	128,173	158,638	168,867	200,521	201,559	255,981	(53,612)	309,593	232,814
FACULTY SUBSTITUTION	175	3,752	8,373	15,858	16,058	18,037	21,606	22,095	28,294	28,855	30,914	31,067	11,067	20,000	16,366
FACULTY OVERLOADS	116,075	256,777	431,722	618,510	697,122	802,274	930,668	1,077,207	1,227,425	1,296,085	1,302,074	1,305,169	94,519	1,210,650	1,328,005
SUMMER FACULTY	0	0	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	503,086	924,814	1,002	923,812	582,944
STUDENT WAGES	53,161	121,383	181,472	212,632	249,686	313,537	318,038	396,139	434,411	458,464	459,633	512,143	(154,942)	667,085	563,606
ADMINISTRATIVE SALARIES	829,934	1,685,331	2,523,691	3,408,874	4,222,198	5,064,187	5,916,336	6,769,422	7,603,596	8,430,046	9,239,570	10,103,504	(77,742)	10,181,246	9,742,849
SUPPORT STAFF	380,613	763,402	1,139,800	1,558,910	1,926,426	2,298,979	2,615,125	3,008,891	3,387,797	3,787,959	4,129,178	4,599,697	(178,042)	4,777,739	4,418,438
OTHER SALARIES	66,679	164,340	252,036	344,469	411,358	493,336	539,657	640,857	749,412	828,851	905,743	1,085,443	(109,543)	1,194,986	1,129,519
BENEFITS	712,894	1,391,850	2,150,825	2,737,576	3,708,661	4,515,245	5,309,758	6,282,202	7,089,463	7,849,018	8,709,546	9,809,962	(373,063)	10,183,025	9,215,468
CE CONTRACT INSTRUCTION	116,750	325,398	371,109	392,319	500,026	759,805	844,405	965,383	1,019,615	1,291,138	1,404,614	1,453,887	(341,001)	1,794,888	1,596,511
COPIER/TELEPHONE/POSTAGE	29,488	107,341	149,051	215,768	265,315	340,147	414,438	496,807	570,804	649,489	763,596	845,568	(73,003)	918,571	708,881
PROPERTY INSURANCE	(135,578)	234,489	373,350	380,096	450,096	450,096	450,096	450,096	450,096	450,096	450,096	490,559	(69,541)	560,100	358,900
REPAIRS	23,930	71,157	115,564	152,852	230,426	311,588	345,343	380,644	437,880	490,417	516,765	592,387	(145,838)	738,225	364,310
INSTR SUPPLIES	44,464	94,635	197,209	221,455	258,243	299,385	363,583	437,999	475,868	541,571	623,805	705,549	(24,090)	729,639	654,327
OTHER SUPPLIES	62,417	194,312	322,090	376,269	451,328	533,244	585,850	686,158	767,194	940,492	1,044,005	1,323,207	(156,551)	1,479,758	1,190,031
TRAVEL	12,784	90,224	245,990	328,635	377,572	434,742	526,167	612,052	734,672	819,355	842,444	891,302	135,138	756,164	950,315
PROF DEVELOPMENT	13,685	37,656	51,827	69,402	89,966	103,988	120,842	142,124	173,423	203,721	228,968	264,907	(54,138)	319,045	177,991
UTILITIES	307,390	563,200	794,501	1,003,385	1,188,211	1,353,508	1,547,640	1,899,972	2,218,945	2,551,072	2,935,010	3,258,523	(865,348)	4,123,871	2,976,631
PERFORMANCE GRANTS	1,094,817	1,096,219	1,116,408	1,805,867	2,102,427	2,104,214	2,142,707	2,147,356	2,190,674	2,216,045	2,287,541	2,398,590	15,242	2,383,348	2,248,383
TAX COLLECTION	89,184	100,860	100,860	206,932	281,486	285,984	364,660	382,113	382,113	480,178	494,043	507,145	(27,855)	535,000	528,517
ADVERTISING	30,820	48,087	68,399	95,563	152,983	201,419	222,698	265,010	316,169	353,912	427,964	615,252	(82,035)	697,287	567,677
SPECIAL EVENTS	9,464	55,838	128,540	178,119	220,308	245,863	274,266	307,979	333,758	356,229	386,221	452,487	3,724	448,763	410,999
HOUSING MEALS	295,299	515,330	942,888	1,056,454	1,134,824	1,333,673	1,657,923	1,992,199	2,349,873	2,379,455	2,437,404	2,659,829	(400,316)	3,060,145	1,955,238
TPEG GRANTS	214,430	214,246	217,931	218,101	415,555	415,555	415,555	418,516	451,883	453,840	452,037	452,038	(15,146)	467,184	462,041
OTHER OPERATING	702,487	1,223,496	1,480,225	1,748,094	2,043,058	2,620,534	2,944,270	3,255,982	3,608,398	3,902,773	4,280,773	4,868,373	(416,170)	5,284,543	4,039,719
EQUIPMENT	16,990	33,779	68,500	76,683	113,439	162,192	182,326	188,353	197,931	206,740	234,865	287,162	(310,736)	597,898	695,883
TRANSFERS	850,600	854,652	857,796	866,548	916,548	916,548	1,135,420	1,135,420	1,324,555	1,336,872	1,365,017	1,373,601	144,187	1,229,414	2,333,350
DEBT SERVICE	0	0	0	0	0	6,469,123	6,469,123	6,469,123	6,469,123	6,469,123	6,469,123	11,191,438	(1,023,159)	12,214,597	10,386,863
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0
	7,398,018	13,247,626	18,814,716	24,478,334	29,940,230	41,810,713	47,336,271	53,085,315	58,797,759	63,952,471	69,646,640	81,281,393	(4,670,199)	85,951,592	76,426,956
NET REVENUE/EXPENSE	12,370,795	8,783,393	6,168,093	9,294,344	28,365,583	22,633,076	19,455,812	16,070,607	12,282,917	10,765,289	8,222,658	3,795,786	3,795,786	0	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			6,007,662
ENDING FUND BALANCE	18,778,457	15,191,055	12,575,755	15,702,006	34,773,245	29,040,738	25,863,474	22,478,269	18,690,579	17,172,951	14,630,320	10,203,448		0	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	ACTUAL 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
REVENUES																
CORPORATE TRAIN TUITION FUNDED	22,298	18,697	9,943	31,691	54,725	37,956	15,093	0	0	0	0	0	190,403	(145,612)	336,015	290,956
CORPORATE NON-FUNDED	2,533	1,698	785	1,649	2,435	2,354	428	0	0	0	0	0	11,882	(50,056)	61,938	46,350
CORPORATE FEES NON-FUNDED	42,851	44,685	(2,459)	45,847	45,677	25,397	39,696	0	0	0	0	0	241,694	(123,762)	365,456	317,231
CORPORATE TRAIN FEES FUNDED	100,959	24,004	11,089	25,885	154,353	101,672	(2,242)	0	0	0	0	0	415,720	(261,594)	677,314	595,552
CE TUITION FUNDED	16,576	16,120	4,505	11,052	38,145	12,462	10,706	0	0	0	0	0	109,566	(92,696)	202,262	179,306
CE TUITION NON-FUNDED	12,598	2,712	564	6,578	43,357	11,844	16,142	0	0	0	0	0	93,795	(155,518)	249,313	222,952
CE FEES FUNDED	8,985	9,871	3,064	5,180	21,224	10,083	9,291	0	0	0	0	0	67,698	(78,770)	146,468	129,484
CE FEES NON-FUNDED	56,276	43,906	5,428	24,613	44,009	52,092	68,438	0	0	0	0	0	294,762	(212,605)	507,367	453,006
CE INDIRECT COST REVENUE	6,000	0	0	0	6,000	0	0	0	0	0	0	0	12,000	(21,615)	33,615	30,000
CE GIFT CERTIFICATE REVENUE	(513)	0	0	(200)	(800)	(215)	(50)	0	0	0	0	0	(1,778)	1,709	(3,487)	(3,112)
CE MISCELLANEOUS INCOME	1,982	0	0	0	1,000	0	1,299	0	0	0	0	0	4,281	30	4,251	3,794
CE - WAIVERS AND EXEMPTIONS	(963)	79	(202)	344	(9,165)	0	(99)	0	0	0	0	0	(10,006)	5,994	(16,000)	(15,895)
DANCEFEST	0	0	0	0	0	585	1,930	0	0	0	0	0	2,515	(2,580)	5,095	4,547
TABI RENT	8,511	8,511	7,756	7,756	7,756	7,755	7,542	0	0	0	0	0	55,587	(63,541)	119,128	106,317
RENT - RTDC	120	100	0	0	90	35	360	0	0	0	0	0	705	(7,646)	8,351	7,453
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	(53,142)	53,142	47,427
TEST ADMINISTRATION INCOME	1,070	500	0	830	660	540	640	0	0	0	0	0	4,240	4,240	0	0
TRUCKING REVENUE	12,750	12,750	23,375	12,750	6,375	12,750	12,750	0	0	0	0	0	93,500	(321,500)	415,000	410,125
	292,033	183,633	63,848	173,975	415,841	275,310	181,924	0	0	0	0	0	1,586,564	(1,578,664)	3,165,228	2,825,493
EXPENDITURES																
CE FACULTY	15,825	34,080	28,282	4,894	18,042	24,770	2,280	0	0	0	0	0	128,173	(168,353)	296,526	232,814
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(150)	150	1,986
ADMINISTRATIVE SALARIES	36,619	36,596	36,919	38,681	36,592	36,636	36,593	0	0	0	0	0	258,636	(150,074)	408,710	385,135
SUPPORT STAFF	14,102	14,372	14,677	15,882	14,378	14,140	13,667	0	0	0	0	0	101,218	(118,923)	220,141	189,703
OTHER SALARIES	896	896	2,396	895	896	896	896	0	0	0	0	0	7,771	(24,093)	31,864	22,802
BENEFITS	5,590	5,869	5,801	5,477	5,588	5,682	5,302	0	0	0	0	0	39,309	(30,634)	69,943	67,981
CE CONTRACT INSTRUCTION	116,750	208,648	45,711	21,210	107,707	259,779	84,600	0	0	0	0	0	844,405	(866,450)	1,710,855	1,596,511
COPIER/TELEPHONE/POSTAGE	851	648	1,613	10,132	3,741	882	1,197	0	0	0	0	0	19,064	(27,737)	46,801	37,537
REPAIRS	363	41	880	20	182	115	0	0	0	0	0	0	1,601	(2,135)	3,736	3,183
INSTR SUPPLIES	9,968	3,537	3,512	3,764	1,847	13,750	3,100	0	0	0	0	0	39,478	(77,214)	116,692	81,010
OTHER SUPPLIES	1,944	668	778	93	1,145	603	0	0	0	0	0	0	5,231	(10,346)	15,577	7,191
TRAVEL	0	3,441	1,753	244	4,934	2,225	2,151	0	0	0	0	0	14,748	(30,649)	45,397	37,844
PROF DEVELOPMENT	0	923	813	0	0	0	1,195	0	0	0	0	0	2,931	(2,863)	5,794	9,027
ADVERTISING	2,855	600	(2,944)	20,564	6,079	1,075	0	0	0	0	0	0	28,229	(84,272)	112,501	92,191
SPECIAL EVENTS	0	0	0	0	1,638	0	0	0	0	0	0	0	1,638	276	1,362	806
OTHER OPERATING	8,663	1,001	3,526	1,600	1,893	4,869	271	0	0	0	0	0	21,823	(21,620)	43,443	42,375
EQUIPMENT	450	1,113	11	1	0	0	0	0	0	0	0	0	1,575	(34,161)	35,736	4,907
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	214,876	312,433	143,728	123,457	204,662	365,422	151,252	0	0	0	0	0	1,515,830	(1,649,398)	3,165,228	2,813,003
NET REVENUE/EXPENSE	77,157	(128,800)	(79,880)	50,518	211,179	(90,112)	30,672	0	0	0	0	0	70,734	70,734	0	12,490

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



**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	ACTUAL 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
REVENUES															
CORPORATE TUITION FUNDED	22,298	40,995	50,938	82,629	137,354	175,310	190,403	0	0	0	0	0	(145,612)	336,015	290,956
CORPORATE TUITION NON-FUNDED	2,533	4,231	5,016	6,665	9,100	11,454	11,882	0	0	0	0	0	(50,056)	61,938	46,350
CORPORATE FEES NON-FUNDED	42,851	87,536	85,077	130,924	176,601	201,998	241,694	0	0	0	0	0	(123,762)	365,456	317,231
CORPORATE FEES FUNDED	100,959	124,963	136,052	161,937	316,290	417,962	415,720	0	0	0	0	0	(261,594)	677,314	595,552
CE TUITION FUNDED	16,576	32,696	37,201	48,253	86,398	98,860	109,566	0	0	0	0	0	(92,696)	202,262	179,306
CE TUITION NON-FUNDED	12,598	15,310	15,874	22,452	65,809	77,653	93,795	0	0	0	0	0	(155,518)	249,313	222,952
CE FEES FUNDED	8,985	18,856	21,920	27,100	48,324	58,407	67,698	0	0	0	0	0	(78,770)	146,468	129,484
CE FEES NON-FUNDED	56,276	100,182	105,610	130,223	174,232	226,324	294,762	0	0	0	0	0	(212,605)	507,367	453,006
CE INDIRECT COST REVENUE	6,000	6,000	6,000	6,000	12,000	12,000	12,000	0	0	0	0	0	(21,615)	33,615	30,000
CE GIFT CERTIFICATE REVENUE	(513)	(513)	(513)	(713)	(1,513)	(1,728)	(1,778)	0	0	0	0	0	1,709	(3,487)	(3,112)
CE MISCELLANEOUS INCOME	1,982	1,982	1,982	1,982	2,982	2,982	4,281	0	0	0	0	0	30	4,251	3,794
CE - WAIVERS AND EXEMPTIONS	(963)	(884)	(1,086)	(742)	(9,907)	(9,907)	(10,006)	0	0	0	0	0	5,994	(16,000)	(15,895)
DANCEFEST	0	0	0	0	0	585	2,515	0	0	0	0	0	(2,580)	5,095	4,547
TABI RENT	8,511	17,022	24,778	32,534	40,290	48,045	55,587	0	0	0	0	0	(63,541)	119,128	106,317
RENT - RTDC	120	220	220	220	310	345	705	0	0	0	0	0	(7,646)	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	4,240	0	0	0	0	0	4,240	0	0
TRUCKING REVENUE	12,750	25,500	48,875	61,625	68,000	80,750	93,500	0	0	0	0	0	(321,500)	415,000	410,125
	292,033	475,666	539,514	713,489	1,129,330	1,404,640	1,586,564	0	0	0	0	0	(1,578,664)	3,165,228	2,825,493
EXPENDITURES															
CE FACULTY	15,825	49,905	78,187	83,081	101,123	125,893	128,173	0	0	0	0	0	(168,353)	296,526	232,814
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	(150)	150	1,986
ADMINISTRATIVE SALARIES	36,619	73,215	110,134	148,815	185,407	222,043	258,636	0	0	0	0	0	(150,074)	408,710	385,135
SUPPORT STAFF	14,102	28,474	43,151	59,033	73,411	87,551	101,218	0	0	0	0	0	(118,923)	220,141	189,703
OTHER SALARIES	896	1,792	4,188	5,083	5,979	6,875	7,771	0	0	0	0	0	(24,093)	31,864	22,802
BENEFITS	5,590	11,459	17,260	22,737	28,325	34,007	39,309	0	0	0	0	0	(30,634)	69,943	67,981
CE CONTRACT INSTRUCTION	116,750	325,398	371,109	392,319	500,026	759,805	844,405	0	0	0	0	0	(866,450)	1,710,855	1,596,511
COPIER/TELEPHONE/POSTAGE	851	1,499	3,112	13,244	16,985	17,867	19,064	0	0	0	0	0	(27,737)	46,801	37,537
REPAIRS	363	404	1,284	1,304	1,486	1,601	1,601	0	0	0	0	0	(2,135)	3,736	3,183
INSTR SUPPLIES	9,968	13,505	17,017	20,781	22,628	36,378	39,478	0	0	0	0	0	(77,214)	116,692	81,010
OTHER SUPPLIES	1,944	2,612	3,390	3,483	4,628	5,231	5,231	0	0	0	0	0	(10,346)	15,577	7,191
TRAVEL	0	3,441	5,194	5,438	10,372	12,597	14,748	0	0	0	0	0	(30,649)	45,397	37,844
PROF DEVELOPMENT	0	923	1,736	1,736	1,736	1,736	2,931	0	0	0	0	0	(2,863)	5,794	9,027
ADVERTISING	2,855	3,455	511	21,075	27,154	28,229	28,229	0	0	0	0	0	(84,272)	112,501	92,191
SPECIAL EVENTS	0	0	0	0	1,638	1,638	1,638	0	0	0	0	0	276	1,362	806
OTHER OPERATING	8,663	9,664	13,190	14,790	16,683	21,552	21,823	0	0	0	0	0	(21,620)	43,443	42,375
EQUIPMENT	450	1,563	1,574	1,575	1,575	1,575	1,575	0	0	0	0	0	(34,161)	35,736	4,907
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	214,876	527,309	671,037	794,494	999,156	1,364,578	1,515,830	0	0	0	0	0	(1,649,398)	3,165,228	2,813,003
NET REVENUE/EXPENSE	77,157	(51,643)	(131,523)	(81,005)	130,174	40,062	70,734	0	0	0	0	0	70,734		12,490

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