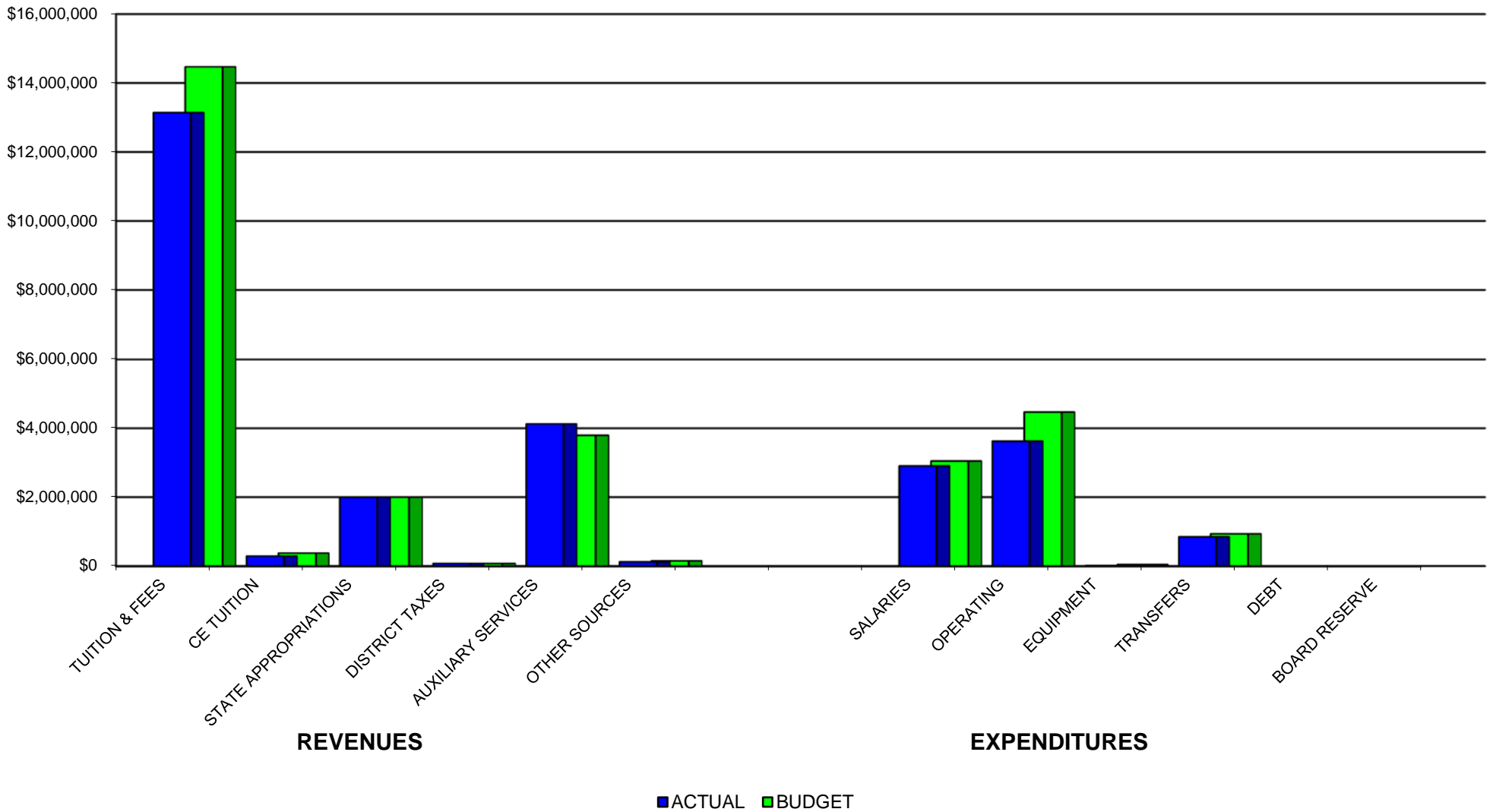
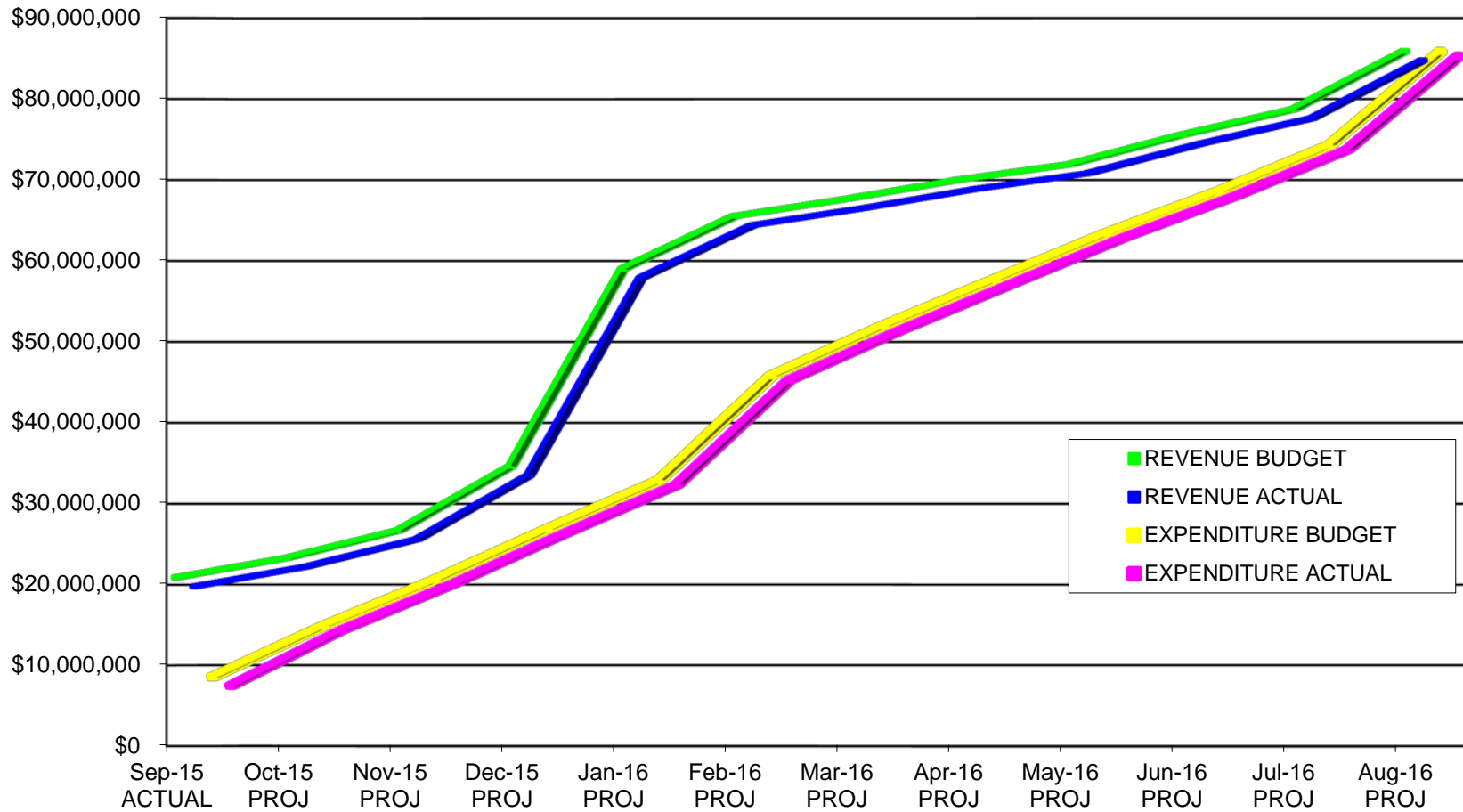


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
SEPTEMBER 30, 2015**

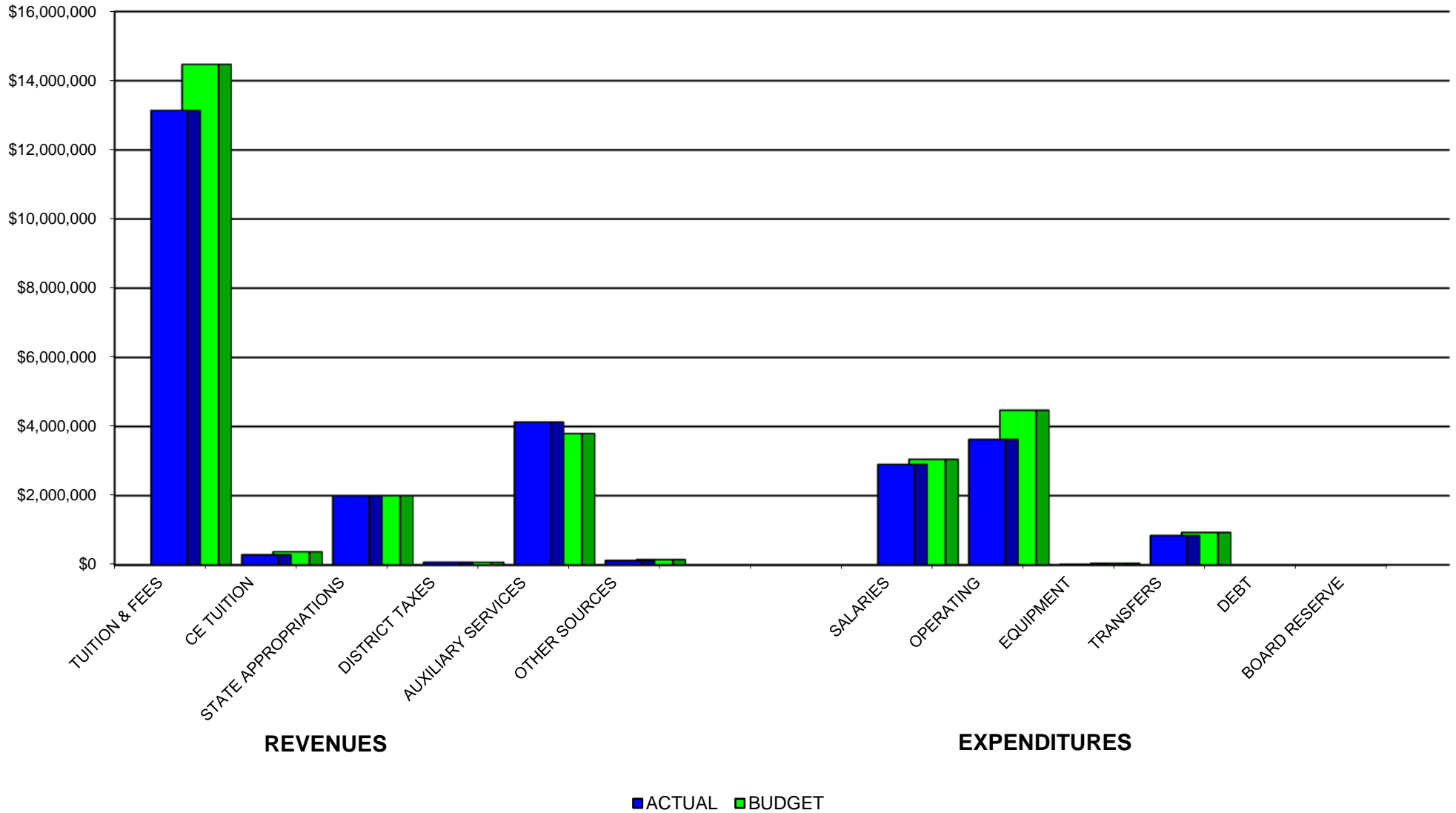


**ACTUAL VERSUS BUDGET  
REVENUES AND EXPENDITURES  
FOR FY 2016**

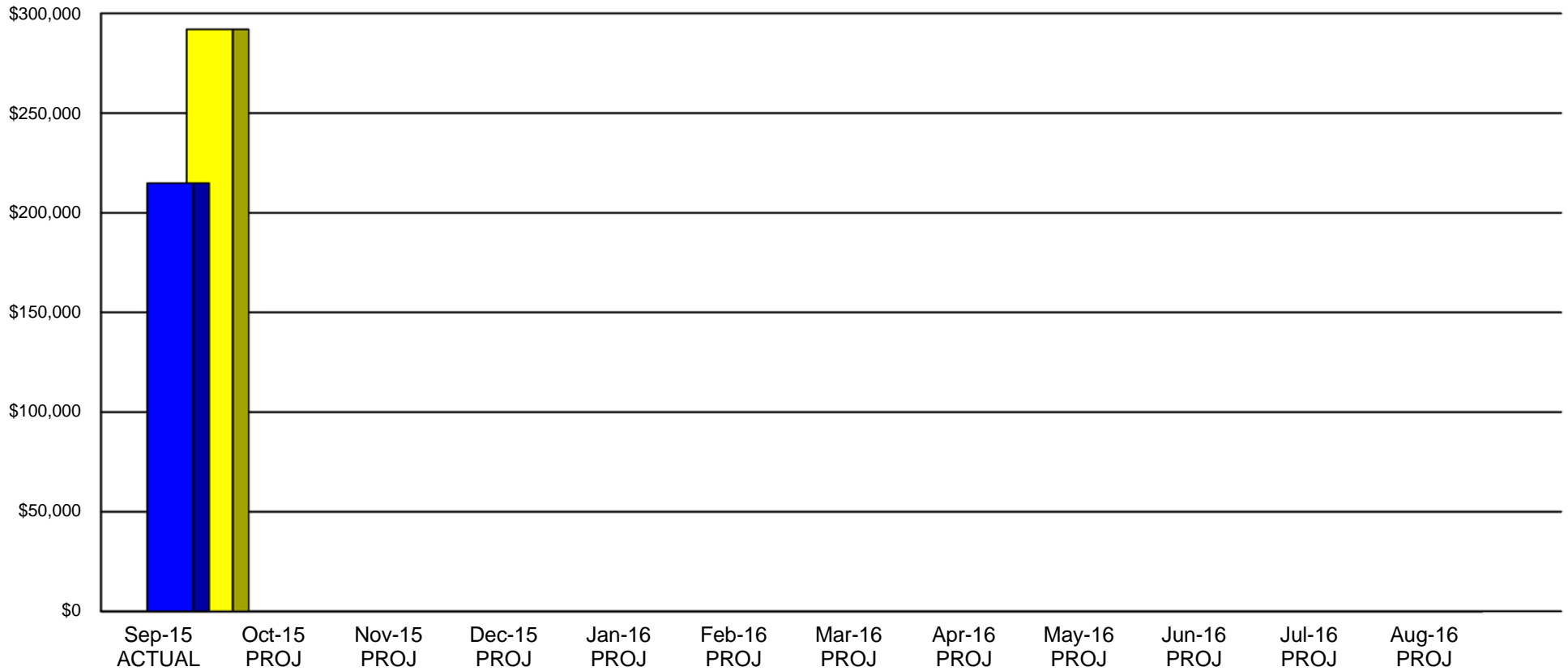


**CHART 2**

**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
SEPTEMBER 30, 2015**

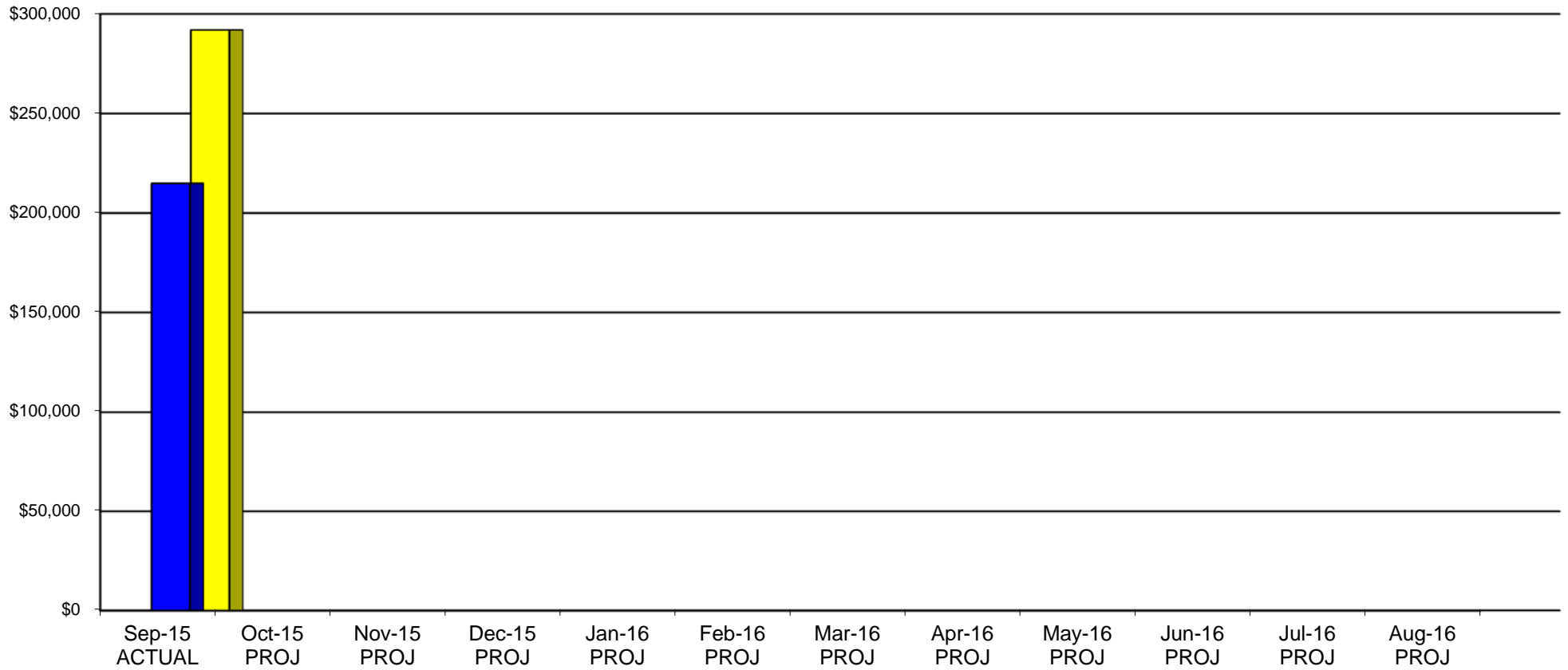


**CONTINUING EDUCATION  
CUMULATIVE THROUGH  
SEPTEMBER 30, 2015**



■ EXPENDITURES - ACTUAL    ■ REVENUES - ACTUAL

**CONTINUING EDUCATION  
MONTH ONLY  
SEPTEMBER 30, 2015**



■ EXPENDITURES - ACTUAL    ■ REVENUES - ACTUAL



**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**  
September 30, 2015  
FY 2016

	LAST YEAR UNAUDITED	LAST YEAR AT 9/30/2014	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2016 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	31,232,204	13,953,546	131,033	<b>14,084,579</b>	14,084,579	-	32,513,107	43.3%	44.7%
WAIVERS AND EXEMPTIONS	(1,459,649)	(532,850)	(102,012)	<b>(634,862)</b>	(634,862)	-	-	0.0%	36.5%
R2T4 SCHOOL PORTION	(437,881)	-	(14,036)	<b>(14,036)</b>	(14,036)	-	-	0.0%	0.0%
STATE FUNDS	20,951,909	2,300,763	(29,359)	<b>2,271,404</b>	1,998,715	272,689	20,609,538	11.0%	11.0%
DISTRICT TAXES	22,255,099	75,950	4,538	<b>80,488</b>	80,488	-	22,678,426	0.4%	0.3%
FEDERAL GRANTS	23,804,870	7,532,378	858,080	<b>8,390,458</b>	5,062	8,385,396	25,427,389	33.0%	31.6%
STATE GRANTS	1,992,564	137,038	276,295	<b>413,333</b>	-	413,333	1,944,837	21.3%	6.9%
PRIVATE GIFTS	326,437	22,316	6,154	<b>28,470</b>	-	28,470	-	0.0%	6.8%
AUXILIARY SERVICES	6,365,318	3,011,983	1,115,167	<b>4,127,150</b>	4,127,150	-	8,024,427	51.4%	47.3%
OTHER SOURCES	1,151,625	164,411	(42,694)	<b>121,717</b>	121,717	-	1,089,455	11.2%	14.3%
TRANSFERS FROM OTHER FUNDS	3,990,019	-	-	-	-	-	4,990,219	0.0%	0.0%
<b>TOTAL</b>	<b>110,172,515</b>	<b>26,665,535</b>	<b>2,203,166</b>	<b>28,868,701</b>	<b>19,768,813</b>	<b>9,099,888</b>	<b>117,277,398</b>	<b>24.6%</b>	<b>24.2%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	31,324,575	2,548,116	32,736	<b>2,580,852</b>	2,210,594	370,258	32,779,780	7.9%	8.1%
PUBLIC SERVICE	2,246,487	41,219	167,101	<b>208,320</b>	5,209	203,111	2,416,168	8.6%	1.8%
ACADEMIC SUPPORT	3,324,799	327,825	(24,676)	<b>303,149</b>	281,334	21,815	2,919,525	10.4%	9.9%
STUDENT SERVICES	7,881,227	783,267	9,594	<b>792,861</b>	739,858	53,003	7,090,912	11.2%	9.9%
INSTITUTIONAL SUPPORT	15,197,914	1,367,674	(106,667)	<b>1,261,007</b>	1,220,354	40,653	18,659,604	6.8%	9.0%
PHYSICAL PLANT	6,325,042	782,045	(499,170)	<b>282,875</b>	282,875	-	8,457,250	3.3%	12.4%
SCHOLARSHIPS	20,260,109	7,730,010	801,831	<b>8,531,841</b>	-	8,531,841	21,862,603	39.0%	38.2%
AUXILIARY SERVICES	7,867,803	1,305,855	286,909	<b>1,592,764</b>	1,592,764	-	8,809,175	18.1%	16.6%
TRANSFERS-DEBT SERVICE	10,386,863	-	-	-	-	-	12,214,597	0.0%	0.0%
TRANSFERS-OTHER	1,598,871	857,672	207,358	<b>1,065,030</b>	1,065,030	-	1,667,784	63.9%	53.6%
TRANSFERS TO RESERVES	400,000	-	-	-	-	-	400,000	0.0%	0.0%
<b>TOTAL</b>	<b>106,813,690</b>	<b>15,743,683</b>	<b>875,016</b>	<b>16,618,699</b>	<b>7,398,018</b>	<b>9,220,681</b>	<b>117,277,398</b>	<b>14.2%</b>	<b>14.7%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>3,358,825</b>	<b>10,921,852</b>	<b>1,328,150</b>	<b>12,250,002</b>	<b>12,370,795</b>	<b>(120,793)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
 September 30, 2015

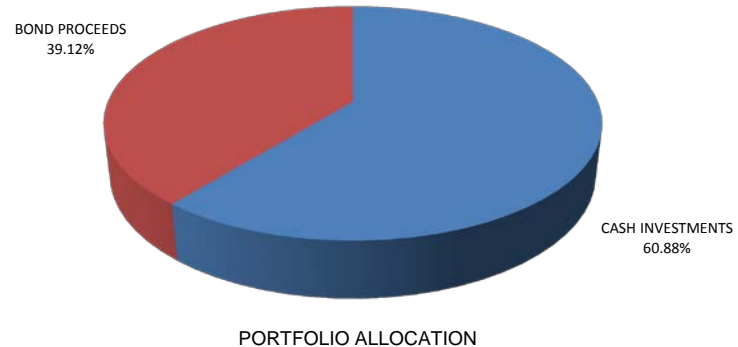
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2015	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 09/30/15
CASH IN CHECKING ACCOUNTS	CASH		\$ 3,593,957	\$ -	\$ -	\$ -	\$ 2,929,604
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.11%	\$ 2,082,270	\$ 2,088,675	\$ 163	\$ (3,000,000)	\$ 1,171,108
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 3,164,694	\$ 9,041,237	\$ 694	\$ (11,361,397)	\$ 845,227
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,178,847	\$ -	\$ 1,433	\$ -	\$ 2,180,280
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.09%	\$ 4,024,903	\$ -	\$ 344	\$ -	\$ 4,025,247
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 376,590	\$ 1,044,000	\$ -	\$ (849,505)	\$ 548,730
SOUTHSIDE REVENUE BOND, SERIES 2015	CASH	0.28%	\$ 44,039	\$ -	\$ 6	\$ (44,000)	\$ 45
SOUTHSIDE MAINTENANCE NOTES, SERIES 2015	CASH	0.30%	\$ 4,633,052	\$ 2,000,000	\$ 1,077	\$ (2,000,000)	\$ 4,634,128
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.33%	\$ 399,989	\$ -	\$ 109	\$ -	\$ 400,098
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.11%	\$ 1,336,184	\$ -	\$ 93	\$ -	\$ 1,336,277
SERIES 2015 DEBT RESERVE FUND	CASH	0.33%	\$ 249,336	\$ -	\$ 68	\$ -	\$ 249,404
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 22,089,258</b>	<b>\$ 14,173,912</b>	<b>\$ 3,987</b>	<b>\$ (17,254,902)</b>	<b>\$ 18,325,547</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 22,089,258</b>	<b>\$ 14,173,912</b>	<b>\$ 3,987</b>	<b>\$ (17,254,902)</b>	<b>\$ 18,325,547</b>

COMPARATIVE DATA	10/20/2015
BARCLAYS AGGREGATE	2.27%
10 YEAR U.S. TREASURY BOND	2.07%
5 YEAR U.S. TREASURY BOND	1.39%
SOUTHSIDE BANK PREMIER CHECKING	0.20%
<b>TEXPOOL</b>	<b>0.11%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.15%
90 DAY U.S. TREASURY BILL	0.03%

**THIS INVESTMENT REPORT IS SUBMITTED BY:**

DR. MIKE METKE, PRESIDENT

SARAH E. VAN CLEEF, VICE PRESIDENT BUSINESS AFFAIRS, CFO











**FY 2015 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	TOTAL	VARIANCE	2016	2015
	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16			BUDGET	ACTUAL
															9/1/2015	UNAUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	22,298	0	0	0	0	0	0	0	0	0	0	0	22,298	(313,717)	<b>336,015</b>	290,956
CORPORATE NON-FUNDED	2,533	0	0	0	0	0	0	0	0	0	0	0	2,533	(59,405)	<b>61,938</b>	46,350
CORPORATE FEES NON-FUNDED	42,851	0	0	0	0	0	0	0	0	0	0	0	42,851	(322,605)	<b>365,456</b>	317,231
CORPORATE TRAIN FEES FUNDED	100,959	0	0	0	0	0	0	0	0	0	0	0	100,959	(576,355)	<b>677,314</b>	595,552
CE TUITION FUNDED	16,576	0	0	0	0	0	0	0	0	0	0	0	16,576	(185,686)	<b>202,262</b>	179,306
CE TUITION NON-FUNDED	12,598	0	0	0	0	0	0	0	0	0	0	0	12,598	(236,715)	<b>249,313</b>	222,502
CE FEES FUNDED	8,985	0	0	0	0	0	0	0	0	0	0	0	8,985	(137,483)	<b>146,468</b>	129,484
CE FEES NON-FUNDED	56,276	0	0	0	0	0	0	0	0	0	0	0	56,276	(451,091)	<b>507,367</b>	452,806
CE INDIRECT COST REVENUE	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000	(27,615)	<b>33,615</b>	30,000
CE GIFT CERTIFICATE REVENUE	(513)	0	0	0	0	0	0	0	0	0	0	0	(513)	2,974	<b>(3,487)</b>	(3,112)
CE MISCELLANEOUS INCOME	1,982	0	0	0	0	0	0	0	0	0	0	0	1,982	(2,269)	<b>4,251</b>	3,794
CE - WAIVERS AND EXEMPTIONS	(963)	0	0	0	0	0	0	0	0	0	0	0	(963)	15,037	<b>(16,000)</b>	(15,895)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,095)	<b>5,095</b>	4,547
TABI RENT	8,511	0	0	0	0	0	0	0	0	0	0	0	8,511	(110,617)	<b>119,128</b>	106,317
RENT - RTDC	120	0	0	0	0	0	0	0	0	0	0	0	120	(8,231)	<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	0	0	0	0	0	0	0	0	0	0	0	1,070	1,070	<b>0</b>	0
TRUCKING REVENUE	12,750	0	0	0	0	0	0	0	0	0	0	0	12,750	(402,250)	<b>415,000</b>	410,125
	<b>292,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>292,033</b>	<b>(2,873,195)</b>	<b>3,165,228</b>	<b>2,824,843</b>
<b>EXPENDITURES</b>																
CE FACULTY	15,825	0	0	0	0	0	0	0	0	0	0	0	15,825	(280,701)	<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	0	0	0	0	0	0	0	0	0	0	0	36,619	(372,091)	<b>408,710</b>	385,135
SUPPORT STAFF	14,102	0	0	0	0	0	0	0	0	0	0	0	14,102	(206,039)	<b>220,141</b>	189,703
OTHER SALARIES	896	0	0	0	0	0	0	0	0	0	0	0	896	(30,968)	<b>31,864</b>	22,802
BENEFITS	5,590	0	0	0	0	0	0	0	0	0	0	0	5,590	(64,353)	<b>69,943</b>	67,981
CE CONTRACT INSTRUCTION	116,750	0	0	0	0	0	0	0	0	0	0	0	116,750	(1,594,105)	<b>1,710,855</b>	1,596,511
COPIER/TELEPHONE/POSTAGE	851	0	0	0	0	0	0	0	0	0	0	0	851	(45,950)	<b>46,801</b>	37,537
REPAIRS	363	0	0	0	0	0	0	0	0	0	0	0	363	(3,373)	<b>3,736</b>	3,183
INSTR SUPPLIES	9,968	0	0	0	0	0	0	0	0	0	0	0	9,968	(106,724)	<b>116,692</b>	81,010
OTHER SUPPLIES	1,944	0	0	0	0	0	0	0	0	0	0	0	1,944	(13,633)	<b>15,577</b>	7,191
TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	(45,397)	<b>45,397</b>	37,844
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,794)	<b>5,794</b>	9,027
ADVERTISING	2,855	0	0	0	0	0	0	0	0	0	0	0	2,855	(109,646)	<b>112,501</b>	92,190
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,362)	<b>1,362</b>	807
OTHER OPERATING	8,663	0	0	0	0	0	0	0	0	0	0	0	8,663	(34,780)	<b>43,443</b>	42,405
EQUIPMENT	450	0	0	0	0	0	0	0	0	0	0	0	450	(35,286)	<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214,876</b>	<b>(2,950,352)</b>	<b>3,165,228</b>	<b>2,813,033</b>
NET REVENUE/EXPENSE	<b>77,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,157</b>	<b>77,157</b>	<b>0</b>	<b>11,810</b>

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



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

	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	VARIANCE	2016	2015
	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16		BUDGET	ACTUAL
														9/1/2015	UNAUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	22,298	0	0	0	0	0	0	0	0	0	0	0	(313,717)	336,015	290,956
CORPORATE TUITION NON-FUNDED	2,533	0	0	0	0	0	0	0	0	0	0	0	(59,405)	61,938	46,350
CORPORATE FEES NON-FUNDED	42,851	0	0	0	0	0	0	0	0	0	0	0	(322,605)	365,456	317,231
CORPORATE FEES FUNDED	100,959	0	0	0	0	0	0	0	0	0	0	0	(576,355)	677,314	595,552
CE TUITION FUNDED	16,576	0	0	0	0	0	0	0	0	0	0	0	(185,686)	202,262	179,306
CE TUITION NON-FUNDED	12,598	0	0	0	0	0	0	0	0	0	0	0	(236,715)	249,313	222,502
CE FEES FUNDED	8,985	0	0	0	0	0	0	0	0	0	0	0	(137,483)	146,468	129,484
CE FEES NON-FUNDED	56,276	0	0	0	0	0	0	0	0	0	0	0	(451,091)	507,367	452,806
CE INDIRECT COST REVENUE	6,000	0	0	0	0	0	0	0	0	0	0	0	(27,615)	33,615	30,000
CE GIFT CERTIFICATE REVENUE	(513)	0	0	0	0	0	0	0	0	0	0	0	2,974	(3,487)	(3,112)
CE MISCELLANEOUS INCOME	1,982	0	0	0	0	0	0	0	0	0	0	0	(2,269)	4,251	3,794
CE - WAIVERS AND EXEMPTIONS	(963)	0	0	0	0	0	0	0	0	0	0	0	15,037	(16,000)	(15,895)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	(5,095)	5,095	4,547
TABI RENT	8,511	0	0	0	0	0	0	0	0	0	0	0	(110,617)	119,128	106,317
RENT - RTDC	120	0	0	0	0	0	0	0	0	0	0	0	(8,231)	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	0	0	0	0	0	0	0	0	0	0	0	1,070	0	0
TRUCKING REVENUE	12,750	0	0	0	0	0	0	0	0	0	0	0	(402,250)	415,000	410,125
	<b>292,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,873,195)</b>	<b>3,165,228</b>	<b>2,824,843</b>
<b>EXPENDITURES</b>															
CE FACULTY	15,825	0	0	0	0	0	0	0	0	0	0	0	(280,701)	<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	0	0	0	0	0	0	0	0	0	0	0	(372,091)	<b>408,710</b>	385,135
SUPPORT STAFF	14,102	0	0	0	0	0	0	0	0	0	0	0	(206,039)	<b>220,141</b>	189,703
OTHER SALARIES	896	0	0	0	0	0	0	0	0	0	0	0	(30,968)	<b>31,864</b>	22,802
BENEFITS	5,590	0	0	0	0	0	0	0	0	0	0	0	(64,353)	<b>69,943</b>	67,981
CE CONTRACT INSTRUCTION	116,750	0	0	0	0	0	0	0	0	0	0	0	(1,594,105)	<b>1,710,855</b>	1,596,511
COPIER/TELEPHONE/POSTAGE	851	0	0	0	0	0	0	0	0	0	0	0	(45,950)	<b>46,801</b>	37,537
REPAIRS	363	0	0	0	0	0	0	0	0	0	0	0	(3,373)	<b>3,736</b>	3,183
INSTR SUPPLIES	9,968	0	0	0	0	0	0	0	0	0	0	0	(106,724)	<b>116,692</b>	81,010
OTHER SUPPLIES	1,944	0	0	0	0	0	0	0	0	0	0	0	(13,633)	<b>15,577</b>	7,191
TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	(45,397)	<b>45,397</b>	37,844
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(5,794)	<b>5,794</b>	9,027
ADVERTISING	2,855	0	0	0	0	0	0	0	0	0	0	0	(109,646)	<b>112,501</b>	92,190
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	(1,362)	<b>1,362</b>	807
OTHER OPERATING	8,663	0	0	0	0	0	0	0	0	0	0	0	(34,780)	<b>43,443</b>	42,405
EQUIPMENT	450	0	0	0	0	0	0	0	0	0	0	0	(35,286)	<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,950,352)</b>	<b>3,165,228</b>	<b>2,813,033</b>
<b>NET REVENUE/EXPENSE</b>	<b>77,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,157</b>	<b>0</b>	<b>11,810</b>

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