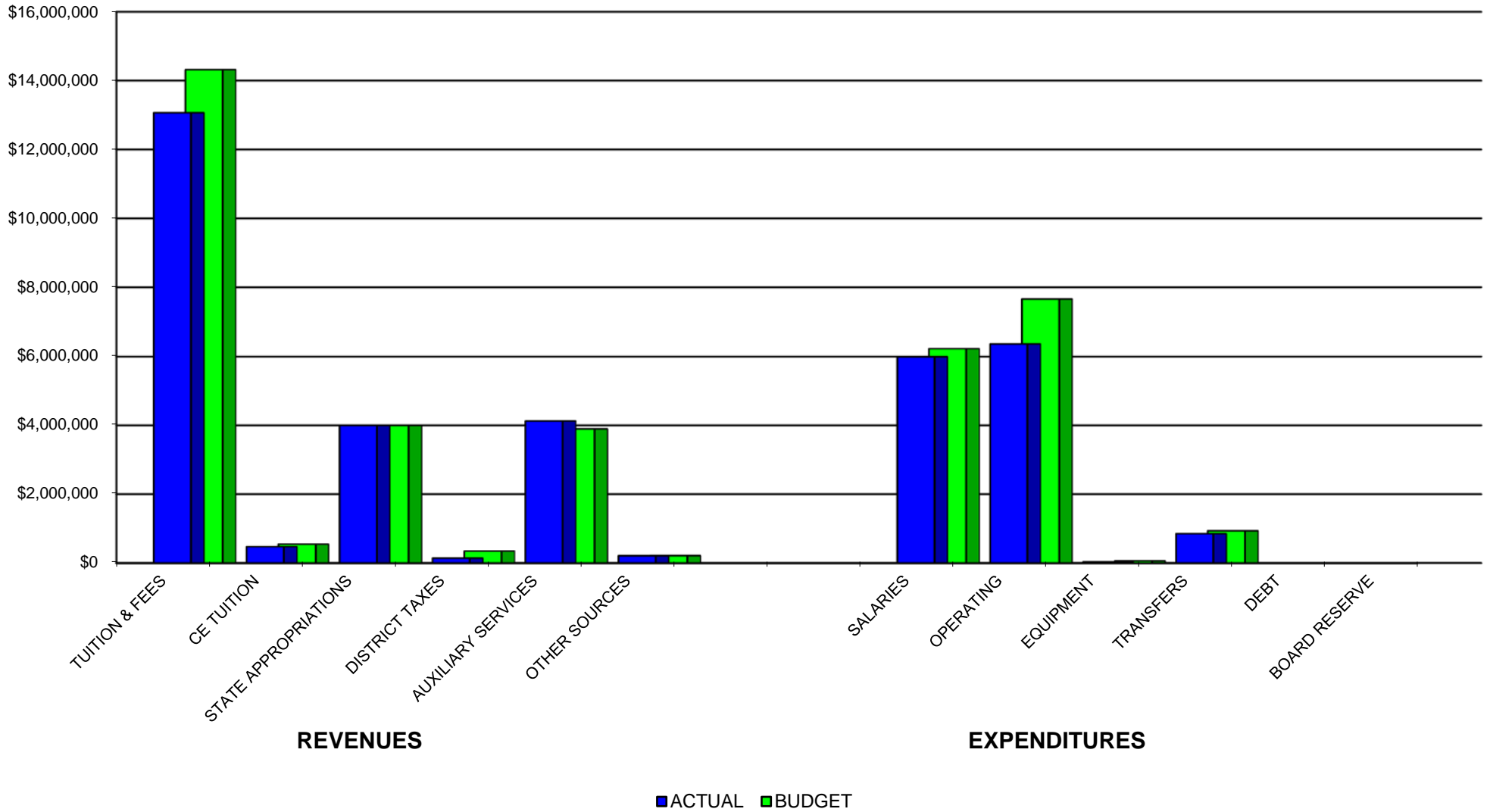
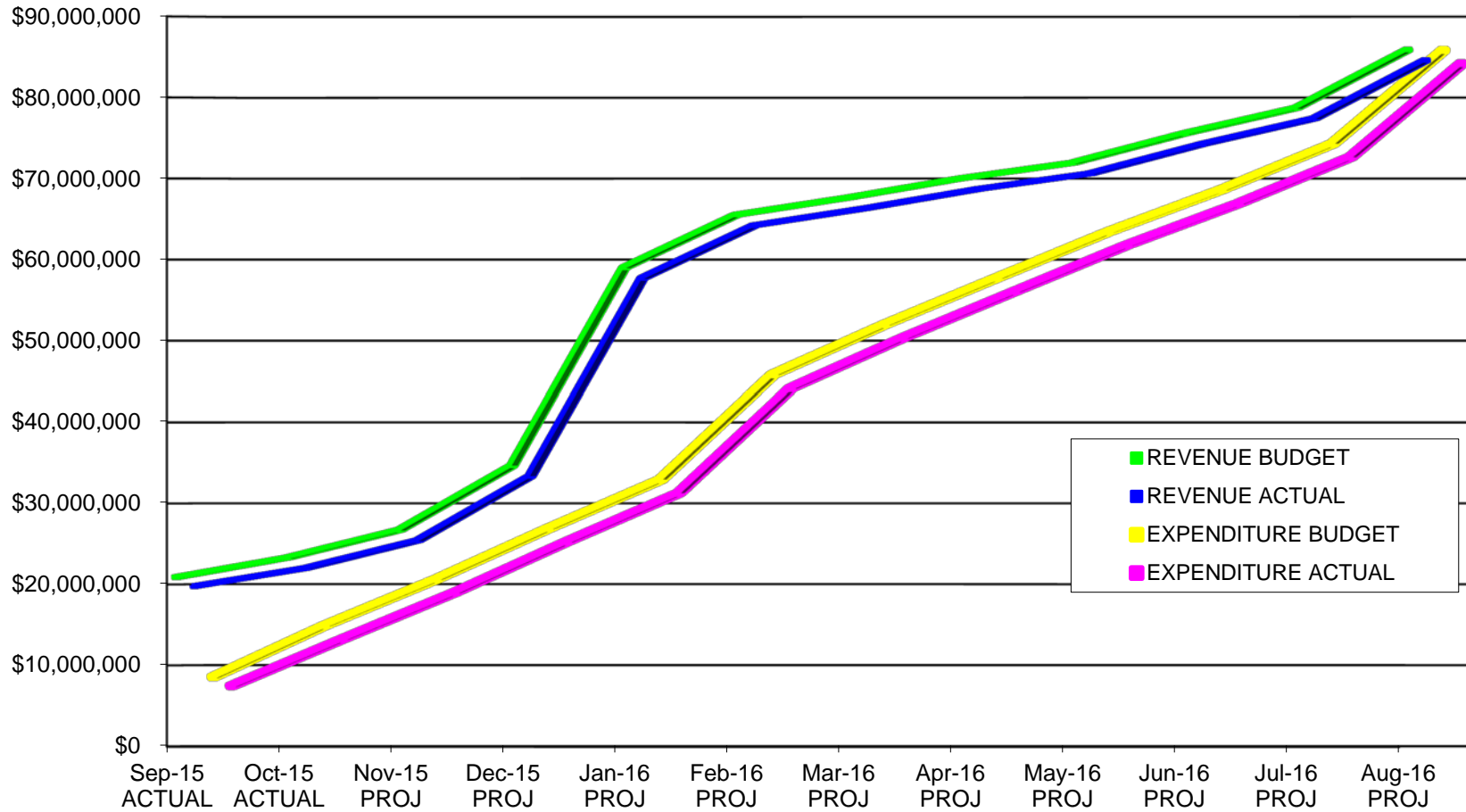


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
OCTOBER 31, 2015**

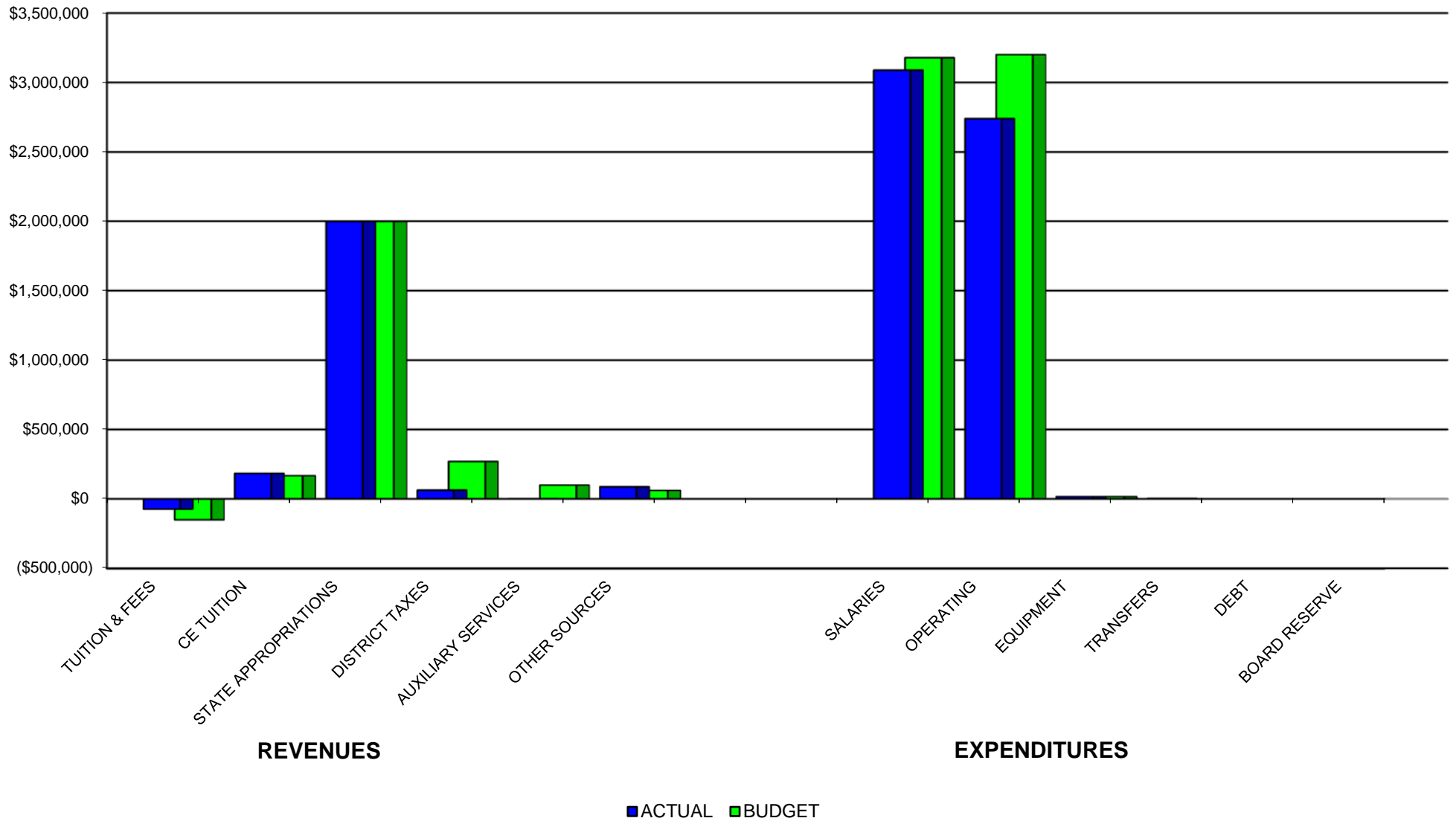


**ACTUAL VERSUS BUDGET  
REVENUES AND EXPENDITURES  
FOR FY 2016**

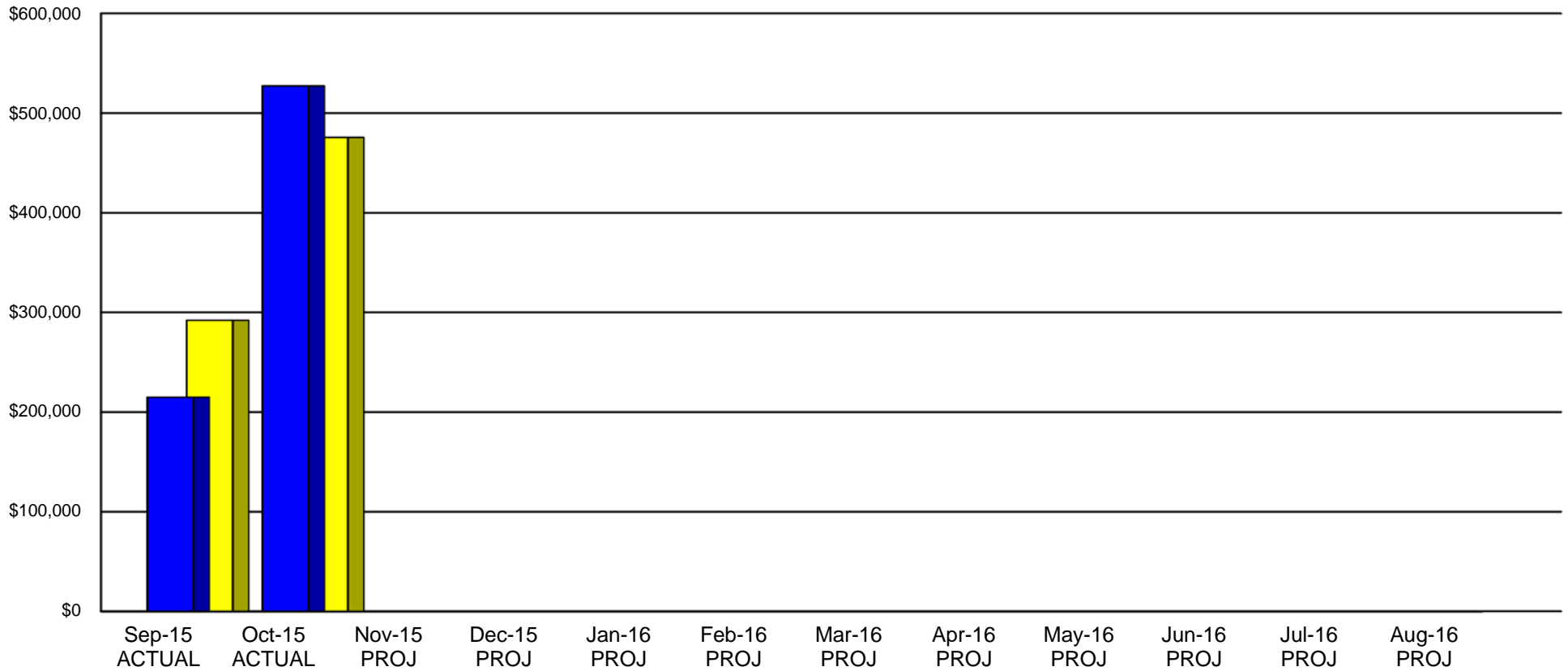


**CHART 2**

**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
OCTOBER 31, 2015**

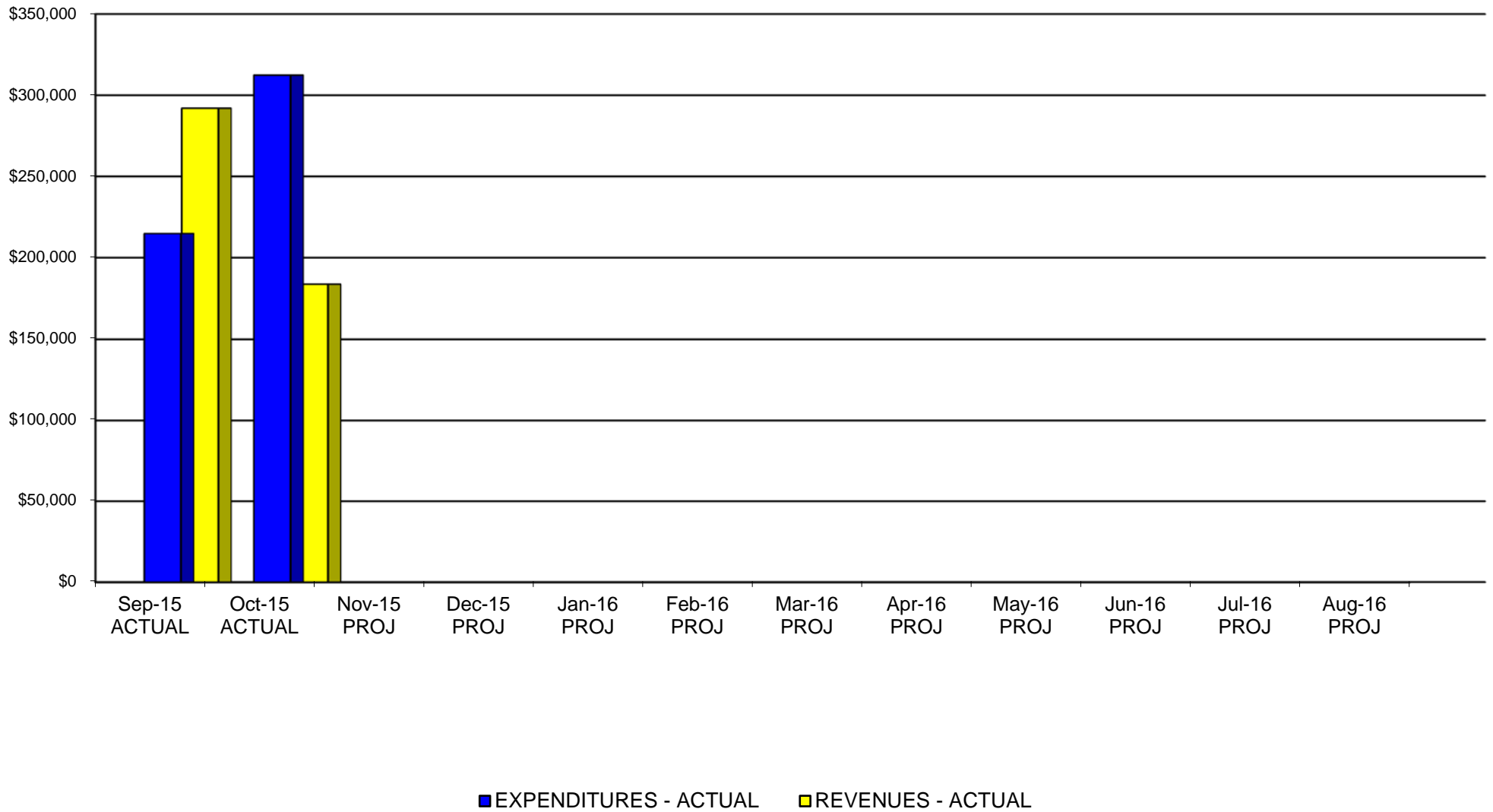


**CONTINUING EDUCATION  
CUMULATIVE THROUGH  
OCTOBER 31, 2015**



■ EXPENDITURES - ACTUAL    ■ REVENUES - ACTUAL

**CONTINUING EDUCATION  
MONTH ONLY  
OCTOBER 31, 2015**





**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE  
October 31, 2015  
FY 2016**

	LAST YEAR UNAUDITED	LAST YEAR AT 10/31/2014	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	14,050,546	198,154	<b>14,248,700</b>	14,248,700	-	32,513,107	43.8%	45.0%
WAIVERS AND EXEMPTIONS	(1,459,649)	(602,192)	(42,524)	<b>(644,716)</b>	(644,716)	-	-	0.0%	41.3%
R2T4 SCHOOL PORTION	(437,881)	(15,210)	(42,696)	<b>(57,906)</b>	(57,906)	-	-	0.0%	3.5%
STATE FUNDS	20,951,909	4,461,172	81,636	<b>4,542,808</b>	3,997,430	545,378	20,609,538	22.0%	21.3%
DISTRICT TAXES	22,255,099	340,345	(196,581)	<b>143,764</b>	143,764	-	22,678,426	0.6%	1.5%
FEDERAL GRANTS	23,804,870	9,472,323	105,406	<b>9,577,729</b>	6,214	9,571,515	25,427,389	37.7%	39.8%
STATE GRANTS	1,992,564	646,835	(213,751)	<b>433,084</b>	-	433,084	1,944,837	22.3%	32.5%
PRIVATE GIFTS	326,437	22,814	18,540	<b>41,354</b>	-	41,354	-	0.0%	7.0%
AUXILIARY SERVICES	6,365,318	3,090,995	1,038,722	<b>4,129,717</b>	4,129,717	-	8,024,427	51.5%	48.6%
OTHER SOURCES	1,151,625	229,032	(21,216)	<b>207,816</b>	207,816	-	1,089,455	19.1%	19.9%
TRANSFERS FROM OTHER FUNDS	3,990,019	-	-	-	-	-	4,990,219	0.0%	0.0%
<b>TOTAL</b>	<b>110,172,515</b>	<b>31,696,660</b>	<b>925,690</b>	<b>32,622,350</b>	<b>22,031,019</b>	<b>10,591,331</b>	<b>117,277,398</b>	<b>27.8%</b>	<b>28.8%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	31,324,575	5,432,842	(1,132)	<b>5,431,710</b>	4,633,694	798,016	32,779,780	16.6%	17.3%
PUBLIC SERVICE	2,246,487	73,922	168,076	<b>241,998</b>	10,161	231,837	2,416,168	10.0%	3.3%
ACADEMIC SUPPORT	3,324,799	674,200	(112,382)	<b>561,818</b>	518,188	43,630	2,919,525	19.2%	20.3%
STUDENT SERVICES	7,881,227	1,393,821	120,857	<b>1,514,678</b>	1,367,628	147,050	7,090,912	21.4%	17.7%
INSTITUTIONAL SUPPORT	15,197,914	2,619,652	201,176	<b>2,820,828</b>	2,739,521	81,307	18,659,604	15.1%	17.2%
PHYSICAL PLANT	6,325,042	1,179,469	(457,337)	<b>722,132</b>	722,132	-	8,457,250	8.5%	18.6%
SCHOLARSHIPS	20,260,109	9,625,346	(184,470)	<b>9,440,876</b>	-	9,440,876	21,862,603	43.2%	47.5%
AUXILIARY SERVICES	7,867,803	1,955,716	231,688	<b>2,187,404</b>	2,187,404	-	8,809,175	24.8%	24.9%
TRANSFERS-DEBT SERVICE	10,386,863	-	-	-	-	-	12,214,597	0.0%	0.0%
TRANSFERS-OTHER	1,598,871	1,025,656	43,242	<b>1,068,898</b>	1,068,898	-	1,667,784	64.1%	64.1%
TRANSFERS TO RESERVES	400,000	-	-	-	-	-	400,000	0.0%	0.0%
<b>TOTAL</b>	<b>106,813,690</b>	<b>23,980,624</b>	<b>9,718</b>	<b>23,990,342</b>	<b>13,247,626</b>	<b>10,742,716</b>	<b>117,277,398</b>	<b>20.5%</b>	<b>22.5%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>3,358,825</b>	<b>7,716,036</b>	<b>915,972</b>	<b>8,632,008</b>	<b>8,783,393</b>	<b>(151,385)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
**October 31, 2015**

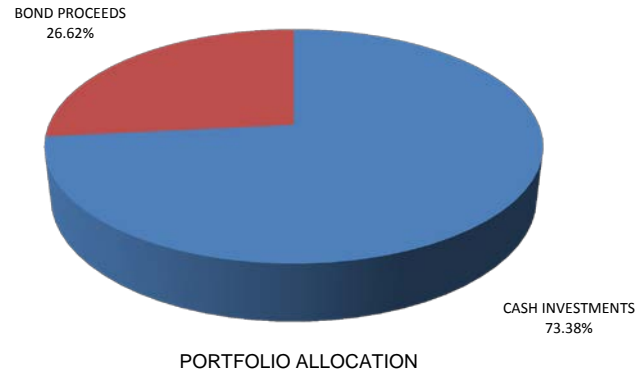
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2015	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 10/31/15
CASH IN CHECKING ACCOUNTS	CASH		\$ 3,593,957	\$ -	\$ -	\$ -	\$ 2,026,405
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.12%	\$ 2,082,270	\$ 4,337,285	\$ 359	\$ (3,017,039)	\$ 3,402,875
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 3,164,694	\$ 15,823,169	\$ 1,627	\$ (16,592,046)	\$ 2,397,443
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,178,847	\$ -	\$ 1,433	\$ -	\$ 2,180,280
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.14%	\$ 4,024,903	\$ -	\$ 731	\$ -	\$ 4,025,633
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 376,590	\$ 2,044,045	\$ -	\$ (1,947,093)	\$ 470,924
SOUTHSIDE REVENUE BOND, SERIES 2015	CASH	0.28%	\$ 44,039	\$ -	\$ 6	\$ (44,044)	\$ 0
SOUTHSIDE MAINTENANCE NOTES, SERIES 2015	CASH	0.30%	\$ 4,633,052	\$ 2,000,000	\$ 1,904	\$ (4,000,000)	\$ 2,634,955
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.35%	\$ 399,989	\$ -	\$ 227	\$ -	\$ 400,216
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.12%	\$ 1,336,184	\$ -	\$ 203	\$ -	\$ 1,336,387
SERIES 2015 DEBT RESERVE FUND	CASH	0.35%	\$ 249,336	\$ -	\$ 141	\$ -	\$ 249,477
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 22,089,258</b>	<b>\$ 24,204,499</b>	<b>\$ 6,631</b>	<b>\$ (25,600,222)</b>	<b>\$ 19,129,997</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 22,089,258</b>	<b>\$ 24,204,499</b>	<b>\$ 6,631</b>	<b>\$ (25,600,222)</b>	<b>\$ 19,129,997</b>

COMPARATIVE DATA	11/16/2015
BARCLAYS AGGREGATE	2.51%
10 YEAR U.S. TREASURY BOND	2.25%
5 YEAR U.S. TREASURY BOND	1.64%
SOUTHSIDE BANK PREMIER CHECKING	0.20%
<b>TEXPOOL</b>	<b>0.12%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.20%
90 DAY U.S. TREASURY BILL	0.13%

**THIS INVESTMENT REPORT IS SUBMITTED BY:**

DR. MIKE METKE, PRESIDENT

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





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

	ACTUAL Sep-15	ACTUAL Oct-15	PROJ Nov-15	PROJ Dec-15	PROJ Jan-16	PROJ 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
<b>REVENUES</b>																
TUITION	3,099,792	(48,681)	(41,857)	(94,669)	3,114,531	(10,019)	(61,534)	31,071	(187,910)	258,772	180,109	(7,551)	6,232,053	(517,959)	<b>6,750,012</b>	6,214,882
FEES	10,043,855	(24,554)	(33,727)	204,892	9,715,926	8,016	(47,566)	153,215	(44,963)	1,165,663	722,168	294	21,863,219	(734,648)	<b>22,597,867</b>	20,294,949
CE TUITION	292,033	183,633	204,525	159,971	474,839	303,447	157,751	242,006	361,964	253,729	181,580	277,498	3,092,977	(72,251)	<b>3,165,228</b>	2,824,843
STATE CONTRACTS	1,998,715	1,998,715	1,582,316	1,582,316	0	0	1,582,316	1,582,316	1,582,316	1,582,316	1,582,316	1,582,316	16,655,962	4	<b>16,655,958</b>	16,788,037
DISTRICT TAXES	65,908	34,999	1,239,182	4,636,625	5,666,086	4,426,977	366,314	180,523	138,382	176,857	121,907	128,115	17,181,875	(152,796)	<b>17,334,671</b>	17,054,062
MAINTENANCE TAX NOTES & INS	14,581	28,276	378,618	1,439,077	1,860,037	1,289,635	89,494	45,910	40,109	48,822	30,170	28,644	5,293,373	(50,382)	<b>5,343,755</b>	5,201,035
FEDERAL GRANTS	5,062	1,152	0	0	0	0	0	0	0	0	0	0	6,214	6,214	<b>0</b>	157,985
AUXILIARY SERVICES	4,127,150	2,567	45,751	(71,456)	3,407,828	283,829	63,785	27,622	(13,372)	85,084	231,200	67,498	8,257,487	233,060	<b>8,024,427</b>	6,365,318
OTHER SOURCES	121,717	86,099	45,455	51,280	132,827	212,897	(27,848)	101,174	48,228	65,842	102,086	140,847	1,080,604	(8,851)	<b>1,089,455</b>	1,151,627
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	4,990,219	4,990,219	0	<b>4,990,219</b>	3,990,019
	<b>19,768,813</b>	<b>2,262,206</b>	<b>3,420,264</b>	<b>7,908,036</b>	<b>24,372,073</b>	<b>6,514,781</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>84,653,981</b>	<b>(1,297,611)</b>	<b>85,951,592</b>	<b>80,042,667</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,309,399	1,311,190	1,409,272	1,312,263	1,317,007	1,324,166	1,309,848	1,304,559	1,313,463	1,315,153	1,290,869	1,343,072	15,860,261	5,528	<b>15,854,733</b>	15,048,311
PART TIME FACULTY	133,842	195,536	306,870	262,549	4,364	136,762	225,441	242,421	225,479	29,481	251,025	(242,307)	1,771,463	(118,820)	<b>1,890,283</b>	1,542,069
CE FACULTY	15,825	34,080	34,467	17,713	8,754	30,840	28,840	30,465	10,229	31,654	1,037	54,423	298,328	(11,265)	<b>309,593</b>	232,814
FACULTY SUBSTITUTION	175	3,577	1,871	1,361	1,914	664	1,209	489	6,199	561	2,059	153	20,231	231	<b>20,000</b>	16,366
FACULTY OVERLOADS	116,075	140,702	161,076	160,803	65,769	94,908	111,272	146,539	150,218	68,660	5,989	3,096	1,225,106	14,456	<b>1,210,650</b>	1,328,005
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	0	502,084	421,728	923,812	0	<b>923,812</b>	582,944
STUDENT WAGES	53,161	68,222	72,569	35,953	57,535	66,971	69,808	78,101	38,272	24,053	1,169	52,509	618,323	(48,762)	<b>667,085</b>	563,606
ADMINISTRATIVE SALARIES	829,934	855,397	914,956	829,798	834,521	854,573	840,179	853,086	834,175	826,450	809,524	863,934	10,146,525	(34,721)	<b>10,181,246</b>	9,742,999
SUPPORT STAFF	380,613	382,789	436,171	381,128	405,516	394,248	389,390	393,766	378,906	400,161	341,219	470,520	4,754,428	(23,311)	<b>4,777,739</b>	4,418,438
OTHER SALARIES	66,679	97,661	81,977	82,570	118,460	76,987	108,335	101,200	108,555	79,439	76,892	179,700	1,178,455	(16,531)	<b>1,194,986</b>	1,163,517
BENEFITS	712,894	678,956	764,025	749,142	1,099,621	867,106	835,695	972,444	807,261	759,555	860,528	1,100,416	10,207,643	24,618	<b>10,183,025</b>	8,299,282
CE CONTRACT INSTRUCTION	116,750	208,648	110,584	39,509	138,996	262,111	161,293	120,978	54,232	271,524	113,476	49,273	1,647,373	(147,515)	<b>1,794,888</b>	1,596,511
COPIER/TELEPHONE/POSTAGE	29,488	77,853	61,387	70,169	96,015	53,948	66,654	82,369	73,997	78,685	114,107	81,971	886,644	(31,927)	<b>918,571</b>	708,881
PROPERTY INSURANCE	(135,578)	370,067	0	1,206	15,563	0	64,240	0	0	0	0	40,463	355,960	(204,140)	<b>560,100</b>	359,900
REPAIRS	23,930	47,227	64,755	79,971	165,692	72,076	29,713	35,301	57,237	52,537	26,348	75,621	730,407	(7,818)	<b>738,225</b>	403,068
INSTR SUPPLIES	44,464	50,171	31,584	24,012	37,796	64,341	113,902	74,416	37,868	65,704	82,233	81,744	708,237	(21,402)	<b>729,639</b>	663,080
OTHER SUPPLIES	62,417	131,895	132,347	93,726	67,174	96,092	54,551	100,308	81,036	173,298	103,513	279,202	1,375,558	(104,200)	<b>1,479,758</b>	1,190,031
TRAVEL	12,784	77,440	102,469	64,113	24,591	44,842	82,711	85,885	122,620	84,683	23,090	48,858	774,085	17,921	<b>756,164</b>	944,015
PROF DEVELOPMENT	13,685	23,971	12,852	10,450	12,124	53,902	24,591	21,282	31,298	30,298	25,247	35,939	295,640	(23,405)	<b>319,045</b>	177,991
UTILITIES	307,390	255,810	316,346	270,048	444,114	332,967	344,125	352,332	318,973	332,127	383,939	323,513	3,981,682	(142,189)	<b>4,123,871</b>	2,976,631
PERFORMANCE GRANTS	1,094,817	1,402	(1,077)	682,290	268,489	30,619	7,094	4,649	43,318	25,371	71,496	111,050	2,339,517	(43,831)	<b>2,383,348</b>	2,248,383
TAX COLLECTION	89,184	11,676	0	166,205	18,353	0	90,278	17,453	0	98,064	13,865	13,102	518,181	(16,819)	<b>535,000</b>	528,517
ADVERTISING	30,820	17,267	42,677	30,139	74,384	72,730	34,737	42,312	51,159	37,742	74,053	187,288	695,308	(1,979)	<b>697,287</b>	567,677
SPECIAL EVENTS	9,464	46,374	65,814	51,534	29,300	22,272	36,375	33,713	25,778	22,471	29,992	66,267	439,354	(9,409)	<b>448,763</b>	410,997
HOUSING MEALS	295,299	220,031	279,222	315,268	287,899	85,027	347,651	334,276	357,674	29,582	57,949	222,424	2,832,302	(227,843)	<b>3,060,145</b>	1,955,238
TPEG GRANTS	214,430	(184)	3,438	170,492	31,457	34	(823)	2,961	33,367	1,958	(1,804)	1	455,327	(11,857)	<b>467,184</b>	462,041
OTHER OPERATING	702,487	521,009	303,666	337,392	331,944	335,530	471,922	311,712	352,416	294,375	378,000	587,600	4,928,053	(356,490)	<b>5,284,543</b>	4,648,816
EQUIPMENT	16,990	16,789	7,992	17,802	50,584	35,413	316,186	6,027	9,578	8,809	28,125	52,297	566,593	(31,305)	<b>597,898</b>	2,155,872
TRANSFERS	850,600	4,052	17,492	9,071	0	0	27,005	0	189,135	12,317	28,145	8,583	1,146,400	(83,014)	<b>1,229,414</b>	4,319,804
DEBT SERVICE	0	0	0	0	0	7,492,282	0	0	0	0	0	4,722,315	12,214,597	0	<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>5,734,801</b>	<b>6,266,677</b>	<b>6,007,935</b>	<b>12,901,412</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>84,295,794</b>	<b>(1,655,798)</b>	<b>85,951,592</b>	<b>79,642,667</b>
NET REVENUE/EXPENSE	12,370,795	(3,587,402)	(2,314,538)	1,641,359	18,364,138	(6,386,631)	(4,069,508)	(3,385,205)	(3,787,690)	(1,517,627)	(2,542,632)	(4,426,872)	358,187	358,187	<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	12,876,517	14,517,877	32,882,015	26,495,384	22,425,876	19,040,670	15,252,981	13,735,353	11,192,722	6,765,849	6,765,849			6,407,662





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

	ACTUAL Sep-15	ACTUAL Oct-15	PROJ Nov-15	PROJ Dec-15	PROJ Jan-16	PROJ 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 UNAUDITED
<b>REVENUES</b>															
TUITION	3,099,792	3,051,111	3,009,254	2,914,584	6,029,115	6,019,096	5,957,562	5,988,633	5,800,723	6,059,495	6,239,604	6,232,053	(517,959)	<b>6,750,012</b>	6,214,882
FEES	10,043,855	10,019,301	9,985,574	10,190,466	19,906,392	19,914,408	19,866,842	20,020,056	19,975,093	21,140,756	21,862,925	21,863,219	(734,648)	<b>22,597,867</b>	20,294,949
CONT EDUCATION	292,033	475,666	680,191	840,163	1,315,001	1,618,449	1,776,200	2,018,206	2,380,170	2,633,899	2,815,479	3,092,977	(72,251)	<b>3,165,228</b>	2,824,843
STATE CONTRACTS	1,998,715	3,997,430	5,579,746	7,162,063	7,162,063	7,162,063	8,744,379	10,326,696	11,909,012	13,491,329	15,073,645	16,655,962	4	<b>16,655,958</b>	16,788,037
DISTRICT TAXES	65,908	100,907	1,340,089	5,976,714	11,642,800	16,069,777	16,436,091	16,616,614	16,754,996	16,931,853	17,053,760	17,181,875	(152,796)	<b>17,334,671</b>	17,054,062
MAINTENANCE TAX NOTES & INS	14,581	42,857	421,475	1,860,552	3,720,588	5,010,223	5,099,718	5,145,628	5,185,737	5,234,559	5,264,729	5,293,373	(50,382)	<b>5,343,755</b>	5,201,035
FEDERAL GRANTS	5,062	6,214	6,214	6,214	6,214	6,214	6,214	6,214	6,214	6,214	6,214	6,214	0	<b>0</b>	157,895
AUXILIARY SERVICES	4,127,150	4,129,717	4,175,468	4,104,012	7,511,841	7,795,670	7,859,455	7,887,077	7,873,705	7,958,789	8,189,989	8,257,487	233,060	<b>8,024,427</b>	6,365,318
OTHER SOURCES	121,717	207,816	253,271	304,551	437,378	650,274	622,426	723,601	771,828	837,670	939,756	1,080,604	(8,851)	<b>1,089,455</b>	1,151,627
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	4,990,219	0	<b>4,990,219</b>	3,990,019
	<b>19,768,813</b>	<b>22,031,019</b>	<b>25,451,283</b>	<b>33,359,319</b>	<b>57,731,392</b>	<b>64,246,173</b>	<b>66,368,886</b>	<b>68,732,724</b>	<b>70,657,479</b>	<b>74,294,564</b>	<b>77,446,101</b>	<b>84,653,981</b>	<b>(1,297,611)</b>	<b>85,951,592</b>	<b>80,042,667</b>
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,309,399	2,620,589	4,029,861	5,342,124	6,659,131	7,983,297	9,293,145	10,597,704	11,911,167	13,226,320	14,517,189	15,860,261	5,528	<b>15,854,733</b>	15,048,311
PART TIME FACULTY	133,842	329,378	636,248	898,797	903,161	1,039,923	1,265,365	1,507,786	1,733,265	1,762,745	2,013,770	1,771,463	(118,820)	<b>1,890,283</b>	1,542,069
CE FACULTY	15,825	49,905	84,372	102,085	110,838	141,679	170,519	200,985	211,213	242,868	243,905	298,328	(11,265)	<b>309,593</b>	232,814
FACULTY SUBSTITUTION	175	3,752	5,623	6,984	8,898	9,562	10,770	11,259	17,458	18,019	20,079	20,231	231	<b>20,000</b>	16,366
FACULTY OVERLOADS	116,075	256,777	417,853	578,656	644,424	739,332	850,604	997,143	1,147,361	1,216,021	1,222,010	1,225,106	14,456	<b>1,210,650</b>	1,328,005
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	0	502,084	923,812	0	<b>923,812</b>	582,944
STUDENT WAGES	53,161	121,383	193,952	229,905	287,440	354,410	424,218	502,319	540,591	564,644	565,814	618,323	(48,762)	<b>667,085</b>	563,606
ADMINISTRATIVE SALARIES	829,934	1,685,331	2,600,287	3,430,085	4,264,606	5,119,178	5,959,357	6,812,443	7,646,618	8,473,068	9,282,592	10,146,525	(34,721)	<b>10,181,246</b>	9,742,999
SUPPORT STAFF	380,613	763,402	1,199,573	1,580,701	1,986,218	2,380,465	2,769,856	3,163,622	3,542,528	3,942,689	4,283,908	4,754,428	(23,311)	<b>4,777,739</b>	4,418,438
OTHER SALARIES	66,679	164,340	246,317	328,887	447,347	524,334	632,669	733,869	842,424	921,863	998,755	1,178,455	(16,531)	<b>1,194,986</b>	1,163,517
BENEFITS	712,894	1,391,850	2,155,875	2,905,016	4,004,638	4,871,743	5,707,438	6,679,882	7,487,143	8,246,698	9,107,226	10,207,643	24,618	<b>10,183,025</b>	8,299,282
CE CONTRACT INSTRUCTION	116,750	325,398	435,982	475,491	614,487	876,599	1,037,891	1,158,869	1,213,101	1,484,625	1,598,100	1,647,373	(147,515)	<b>1,794,888</b>	1,596,511
COPIER/TELEPHONE/POSTAGE	29,488	107,341	168,728	238,898	334,913	388,861	455,515	537,884	611,881	690,566	804,673	886,644	(31,927)	<b>918,571</b>	708,881
PROPERTY INSURANCE	(135,578)	234,489	234,489	235,695	251,258	251,258	315,497	315,497	315,497	315,497	315,497	355,960	(204,140)	<b>560,100</b>	359,900
REPAIRS	23,930	71,157	135,912	215,883	381,575	453,651	483,363	518,664	575,900	628,437	654,786	730,407	(7,818)	<b>738,225</b>	403,068
INSTR SUPPLIES	44,464	94,635	126,219	150,232	188,027	252,369	366,271	440,688	478,556	544,260	626,493	708,237	(21,402)	<b>729,639</b>	663,080
OTHER SUPPLIES	62,417	194,312	326,659	420,385	487,559	583,651	638,202	738,509	819,546	992,843	1,096,356	1,375,558	(104,200)	<b>1,479,758</b>	1,190,031
TRAVEL	12,784	90,224	192,693	256,806	281,397	326,239	408,950	494,835	617,455	702,138	725,227	774,085	17,921	<b>756,164</b>	944,015
PROF DEVELOPMENT	13,685	37,656	50,508	60,958	73,083	126,984	151,575	172,857	204,156	234,454	259,701	295,640	(23,405)	<b>319,045</b>	177,991
UTILITIES	307,390	563,200	879,546	1,149,594	1,593,708	1,926,675	2,270,800	2,623,131	2,942,104	3,274,231	3,658,170	3,981,682	(142,189)	<b>4,123,871</b>	2,976,631
PERFORMANCE GRANTS	1,094,817	1,096,219	1,095,142	1,777,432	2,045,921	2,076,540	2,083,634	2,088,283	2,131,601	2,156,972	2,228,467	2,339,517	(43,831)	<b>2,383,348</b>	2,248,383
TAX COLLECTION	89,184	100,860	100,860	267,065	285,418	285,418	375,696	393,150	393,150	491,214	505,079	518,181	(16,819)	<b>535,000</b>	528,517
ADVERTISING	30,820	48,087	90,764	120,903	195,287	268,017	302,754	345,066	396,225	433,968	508,020	695,308	(1,979)	<b>697,287</b>	567,677
SPECIAL EVENTS	9,464	55,838	121,652	173,185	202,485	224,758	261,133	294,846	320,624	343,095	373,087	439,354	(9,409)	<b>448,763</b>	410,997
HOUSING MEALS	295,299	515,330	794,552	1,109,820	1,397,718	1,482,746	1,830,397	2,164,673	2,522,347	2,551,929	2,609,878	2,832,302	(227,843)	<b>3,060,145</b>	1,955,238
TPEG GRANTS	214,430	214,246	217,684	388,176	419,633	419,667	418,844	421,805	455,172	457,130	455,326	455,327	(11,857)	<b>467,184</b>	462,041
OTHER OPERATING	702,487	1,223,496	1,527,162	1,864,554	2,196,497	2,532,027	3,003,949	3,315,661	3,668,078	3,962,453	4,340,453	4,928,053	(356,490)	<b>5,284,543</b>	4,648,816
EQUIPMENT	16,990	33,779	41,771	59,573	110,157	145,570	461,757	467,783	477,362	486,171	514,296	566,593	(31,305)	<b>597,898</b>	2,155,872
TRANSFERS	850,600	854,652	872,144	881,215	881,215	881,215	908,220	908,220	1,097,355	1,109,672	1,137,817	1,146,400	(83,014)	<b>1,229,414</b>	4,319,804
DEBT SERVICE	0	0	0	0	0	7,492,282	7,492,282	7,492,282	7,492,282	7,492,282	7,492,282	12,214,597	0	<b>12,214,597</b>	10,386,863
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	<b>400,000</b>	0
	<b>7,398,018</b>	<b>13,247,626</b>	<b>18,982,427</b>	<b>25,249,104</b>	<b>31,257,040</b>	<b>44,158,452</b>	<b>50,350,672</b>	<b>56,099,716</b>	<b>61,812,160</b>	<b>66,966,872</b>	<b>72,661,041</b>	<b>84,295,794</b>	<b>(1,655,798)</b>	<b>85,951,592</b>	<b>79,642,667</b>
NET REVENUE/EXPENSE	<b>12,370,795</b>	<b>8,783,393</b>	<b>6,468,855</b>	<b>8,110,215</b>	<b>26,474,353</b>	<b>20,087,722</b>	<b>16,018,214</b>	<b>12,633,008</b>	<b>8,845,319</b>	<b>7,327,691</b>	<b>4,785,060</b>	<b>358,187</b>	<b>358,187</b>	<b>0</b>	<b>400,000</b>
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	12,876,517	14,517,877	32,882,015	26,495,384	22,425,876	19,040,670	15,252,981	13,735,353	11,192,722	6,765,849			6,407,662



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

	ACTUAL	ACTUAL	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	18,697	0	0	0	0	0	0	0	0	0	0	40,995	(295,020)	<b>336,015</b>	290,956
CORPORATE NON-FUNDED	2,533	1,698	0	0	0	0	0	0	0	0	0	0	4,231	(57,707)	<b>61,938</b>	46,350
CORPORATE FEES NON-FUNDED	42,851	44,685	0	0	0	0	0	0	0	0	0	0	87,536	(277,920)	<b>365,456</b>	317,231
CORPORATE TRAIN FEES FUNDED	100,959	24,004	0	0	0	0	0	0	0	0	0	0	124,963	(552,351)	<b>677,314</b>	595,552
CE TUITION FUNDED	16,576	16,120	0	0	0	0	0	0	0	0	0	0	32,696	(169,566)	<b>202,262</b>	179,306
CE TUITION NON-FUNDED	12,598	2,712	0	0	0	0	0	0	0	0	0	0	15,310	(234,003)	<b>249,313</b>	222,502
CE FEES FUNDED	8,985	9,871	0	0	0	0	0	0	0	0	0	0	18,856	(127,612)	<b>146,468</b>	129,484
CE FEES NON-FUNDED	56,276	43,906	0	0	0	0	0	0	0	0	0	0	100,182	(407,185)	<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)	79	0	0	0	0	0	0	0	0	0	0	(884)	15,116	<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	8,511	0	0	0	0	0	0	0	0	0	0	17,022	(102,106)	<b>119,128</b>	106,317
RENT - RTDC	120	100	0	0	0	0	0	0	0	0	0	0	220	(8,131)	<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	0	0	0	0	0	0	0	0	0	1,570	1,570	<b>0</b>	0
TRUCKING REVENUE	12,750	12,750	0	0	0	0	0	0	0	0	0	0	25,500	(389,500)	<b>415,000</b>	410,125
	<b>292,033</b>	<b>183,633</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>475,666</b>	<b>(2,689,562)</b>	<b>3,165,228</b>	<b>2,824,843</b>
<b>EXPENDITURES</b>																
CE FACULTY	15,825	34,080	0	0	0	0	0	0	0	0	0	0	49,905	(246,621)	<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	0	0	0	0	0	0	0	0	0	0	73,215	(335,495)	<b>408,710</b>	385,135
SUPPORT STAFF	14,102	14,372	0	0	0	0	0	0	0	0	0	0	28,474	(191,667)	<b>220,141</b>	189,703
OTHER SALARIES	896	896	0	0	0	0	0	0	0	0	0	0	1,792	(30,072)	<b>31,864</b>	22,802
BENEFITS	5,590	5,869	0	0	0	0	0	0	0	0	0	0	11,459	(58,484)	<b>69,943</b>	67,981
CE CONTRACT INSTRUCTION	116,750	208,648	0	0	0	0	0	0	0	0	0	0	325,398	(1,385,457)	<b>1,710,855</b>	1,596,511
COPIER/TELEPHONE/POSTAGE	851	648	0	0	0	0	0	0	0	0	0	0	1,499	(45,302)	<b>46,801</b>	37,537
REPAIRS	363	41	0	0	0	0	0	0	0	0	0	0	404	(3,332)	<b>3,736</b>	3,183
INSTR SUPPLIES	9,968	3,537	0	0	0	0	0	0	0	0	0	0	13,505	(103,187)	<b>116,692</b>	81,010
OTHER SUPPLIES	1,944	668	0	0	0	0	0	0	0	0	0	0	2,612	(12,965)	<b>15,577</b>	7,191
TRAVEL	0	3,441	0	0	0	0	0	0	0	0	0	0	3,441	(41,956)	<b>45,397</b>	37,844
PROF DEVELOPMENT	0	923	0	0	0	0	0	0	0	0	0	0	923	(4,871)	<b>5,794</b>	9,027
ADVERTISING	2,855	600	0	0	0	0	0	0	0	0	0	0	3,455	(109,046)	<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	1,001	0	0	0	0	0	0	0	0	0	0	9,664	(33,779)	<b>43,443</b>	42,405
EQUIPMENT	450	1,113	0	0	0	0	0	0	0	0	0	0	1,563	(34,173)	<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>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>527,309</b>	<b>(2,637,919)</b>	<b>3,165,228</b>	<b>2,813,033</b>
NET REVENUE/EXPENSE	<b>77,157</b>	<b>(128,800)</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>(51,643)</b>	<b>(51,643)</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 Sep-15	ACTUAL Oct-15	PROJ Nov-15	PROJ Dec-15	PROJ Jan-16	PROJ 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 UNAUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	22,298	40,995	0	0	0	0	0	0	0	0	0	0	(295,020)	336,015	290,956
CORPORATE TUITION NON-FUNDED	2,533	4,231	0	0	0	0	0	0	0	0	0	0	(57,707)	61,938	46,350
CORPORATE FEES NON-FUNDED	42,851	87,536	0	0	0	0	0	0	0	0	0	0	(277,920)	365,456	317,231
CORPORATE FEES FUNDED	100,959	124,963	0	0	0	0	0	0	0	0	0	0	(552,351)	677,314	595,552
CE TUITION FUNDED	16,576	32,696	0	0	0	0	0	0	0	0	0	0	(169,566)	202,262	179,306
CE TUITION NON-FUNDED	12,598	15,310	0	0	0	0	0	0	0	0	0	0	(234,003)	249,313	222,502
CE FEES FUNDED	8,985	18,856	0	0	0	0	0	0	0	0	0	0	(127,612)	146,468	129,484
CE FEES NON-FUNDED	56,276	100,182	0	0	0	0	0	0	0	0	0	0	(407,185)	507,367	452,806
CE INDIRECT COST REVENUE	6,000	6,000	0	0	0	0	0	0	0	0	0	0	(27,615)	33,615	30,000
CE GIFT CERTIFICATE REVENUE	(513)	(513)	0	0	0	0	0	0	0	0	0	0	2,974	(3,487)	(3,112)
CE MISCELLANEOUS INCOME	1,982	1,982	0	0	0	0	0	0	4,251	0	0	0	(2,269)	4,251	3,794
CE - WAIVERS AND EXEMPTIONS	(963)	(884)	0	0	0	0	0	0	0	0	0	0	15,116	(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	17,022	0	0	0	0	0	0	0	0	0	0	(102,106)	119,128	106,317
RENT - RTDC	120	220	0	0	0	0	0	0	0	0	0	0	(8,131)	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	0	0	0	0	0	0	0	0	0	0	1,570	0	0
TRUCKING REVENUE	12,750	25,500	0	0	0	0	0	0	0	0	0	0	(389,500)	415,000	410,125
	<b>292,033</b>	<b>475,666</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>(2,689,562)</b>	<b>3,165,228</b>	<b>2,824,843</b>
<b>EXPENDITURES</b>															
CE FACULTY	15,825	49,905	0	0	0	0	0	0	0	0	0	0	(246,621)	<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	0	0	0	0	0	0	0	0	0	0	(335,495)	<b>408,710</b>	385,135
SUPPORT STAFF	14,102	28,474	0	0	0	0	0	0	0	0	0	0	(191,667)	<b>220,141</b>	189,703
OTHER SALARIES	896	1,792	0	0	0	0	0	0	0	0	0	0	(30,072)	<b>31,864</b>	22,802
BENEFITS	5,590	11,459	0	0	0	0	0	0	0	0	0	0	(58,484)	<b>69,943</b>	67,981
CE CONTRACT INSTRUCTION	116,750	325,398	0	0	0	0	0	0	0	0	0	0	(1,385,457)	<b>1,710,855</b>	1,596,511
COPIER/TELEPHONE/POSTAGE	851	1,499	0	0	0	0	0	0	0	0	0	0	(45,302)	<b>46,801</b>	37,537
REPAIRS	363	404	0	0	0	0	0	0	0	0	0	0	(3,332)	<b>3,736</b>	3,183
INSTR SUPPLIES	9,968	13,505	0	0	0	0	0	0	0	0	0	0	(103,187)	<b>116,692</b>	81,010
OTHER SUPPLIES	1,944	2,612	0	0	0	0	0	0	0	0	0	0	(12,965)	<b>15,577</b>	7,191
TRAVEL	0	3,441	0	0	0	0	0	0	0	0	0	0	(41,956)	<b>45,397</b>	37,844
PROF DEVELOPMENT	0	923	0	0	0	0	0	0	0	0	0	0	(4,871)	<b>5,794</b>	9,027
ADVERTISING	2,855	3,455	0	0	0	0	0	0	0	0	0	0	(109,046)	<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	9,664	0	0	0	0	0	0	0	0	0	0	(33,779)	<b>43,443</b>	42,405
EQUIPMENT	450	1,563	0	0	0	0	0	0	0	0	0	0	(34,173)	<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>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>(2,637,919)</b>	<b>3,165,228</b>	<b>2,813,033</b>
NET REVENUE/EXPENSE	<b>77,157</b>	<b>(51,643)</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>(51,643)</b>	<b>0</b>	<b>11,810</b>

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