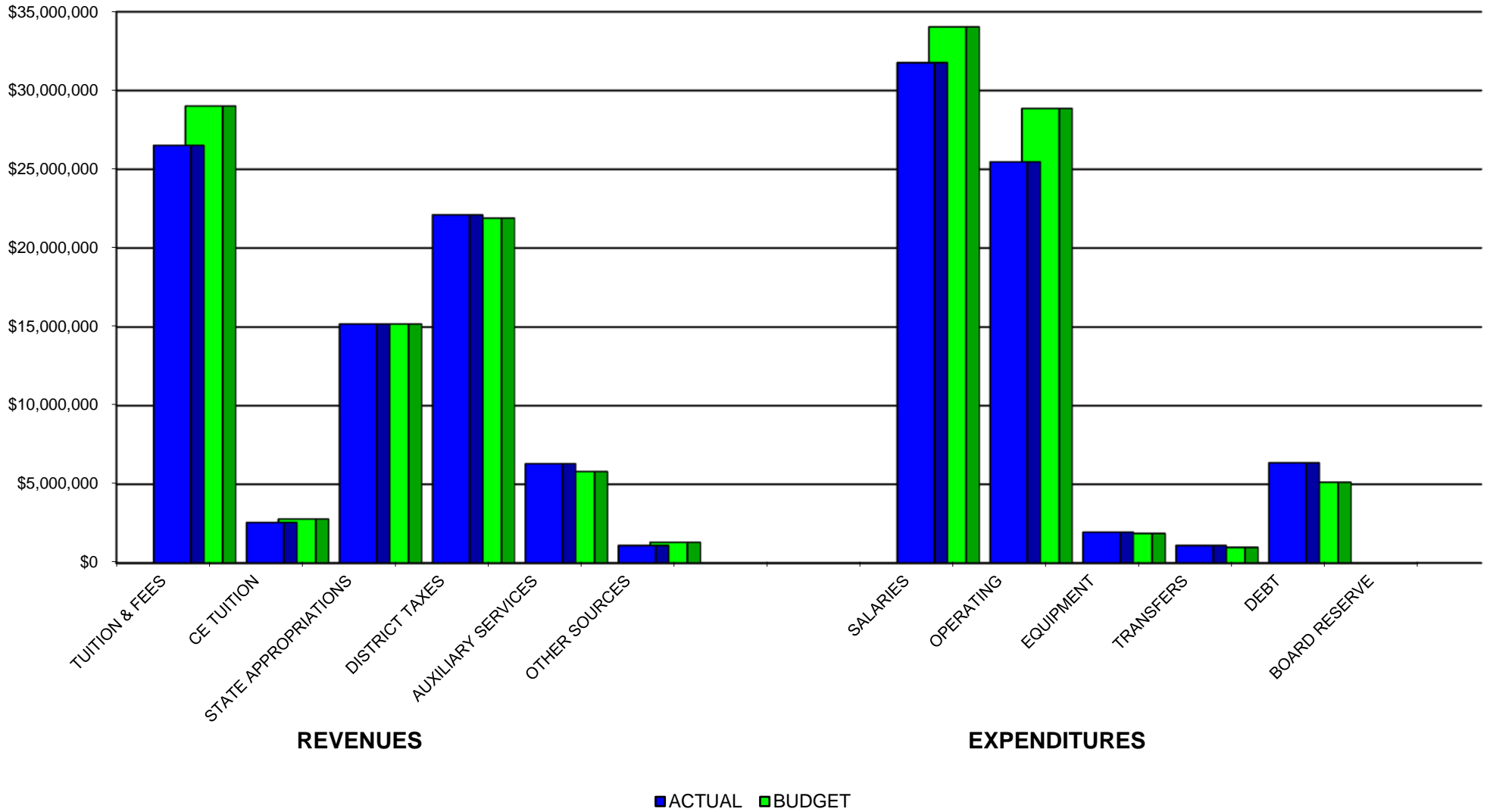


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
JULY 31, 2015**





**ACTUAL VERSUS BUDGET
REVENUES AND EXPENDITURES
FOR FY 2015**

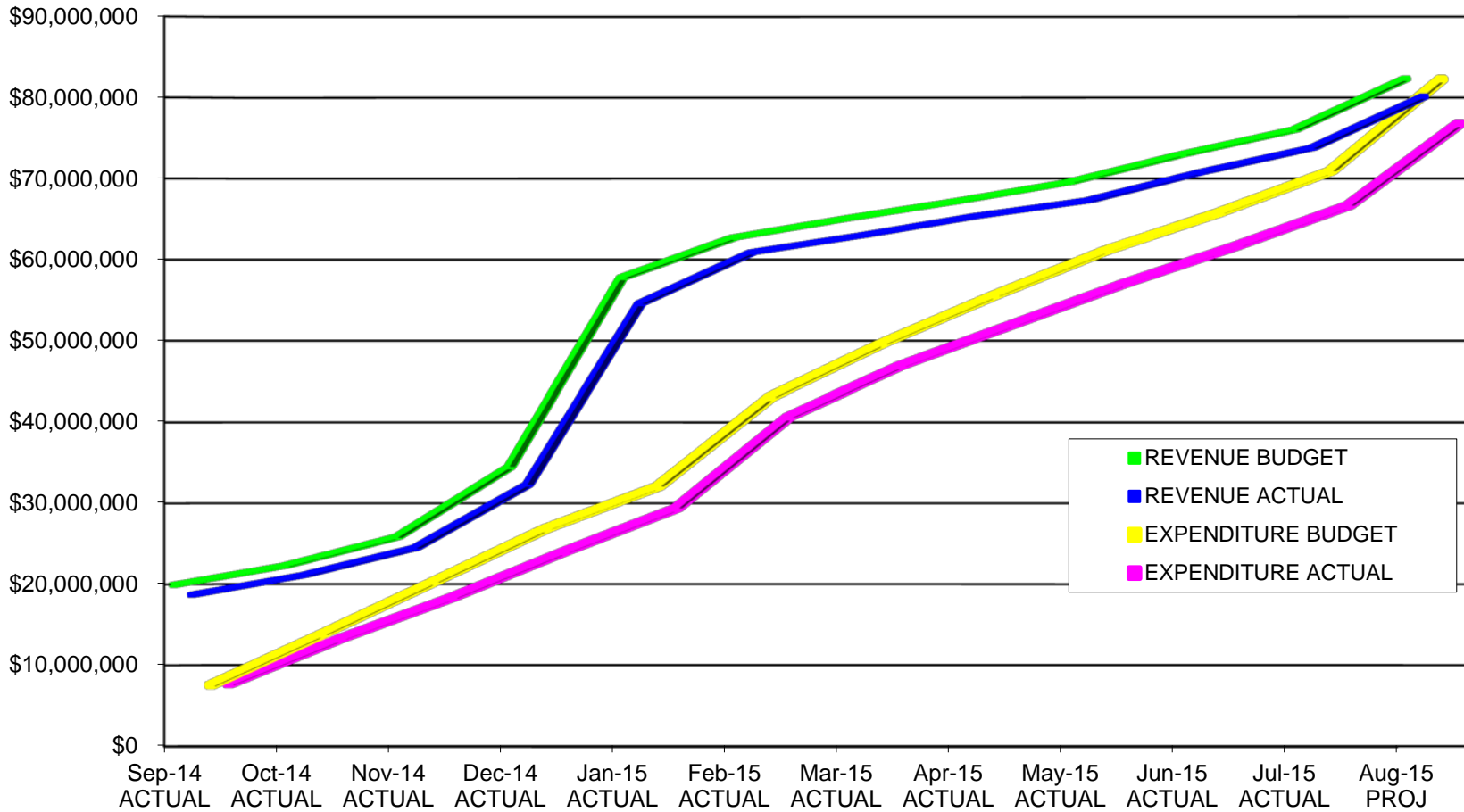
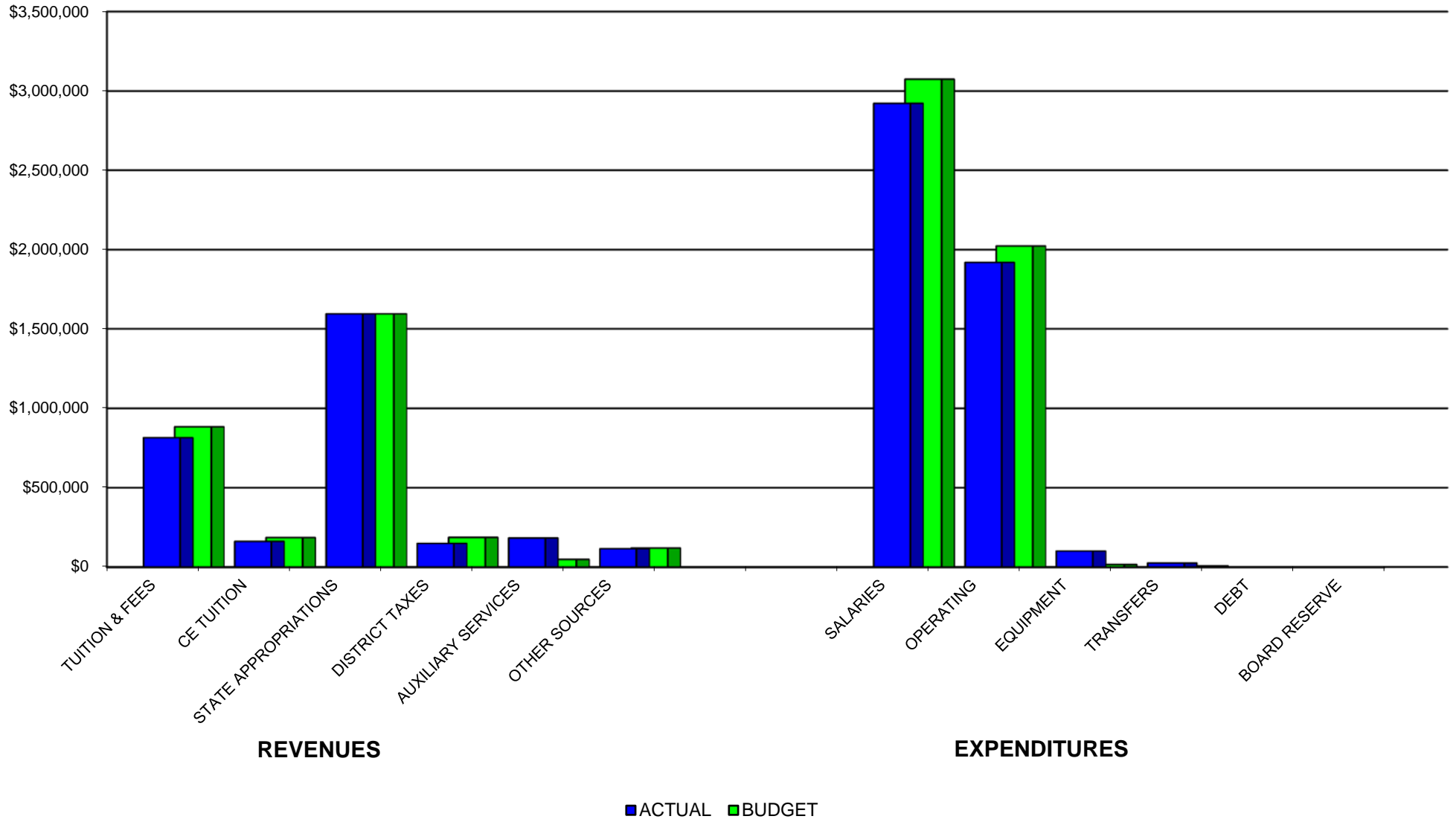
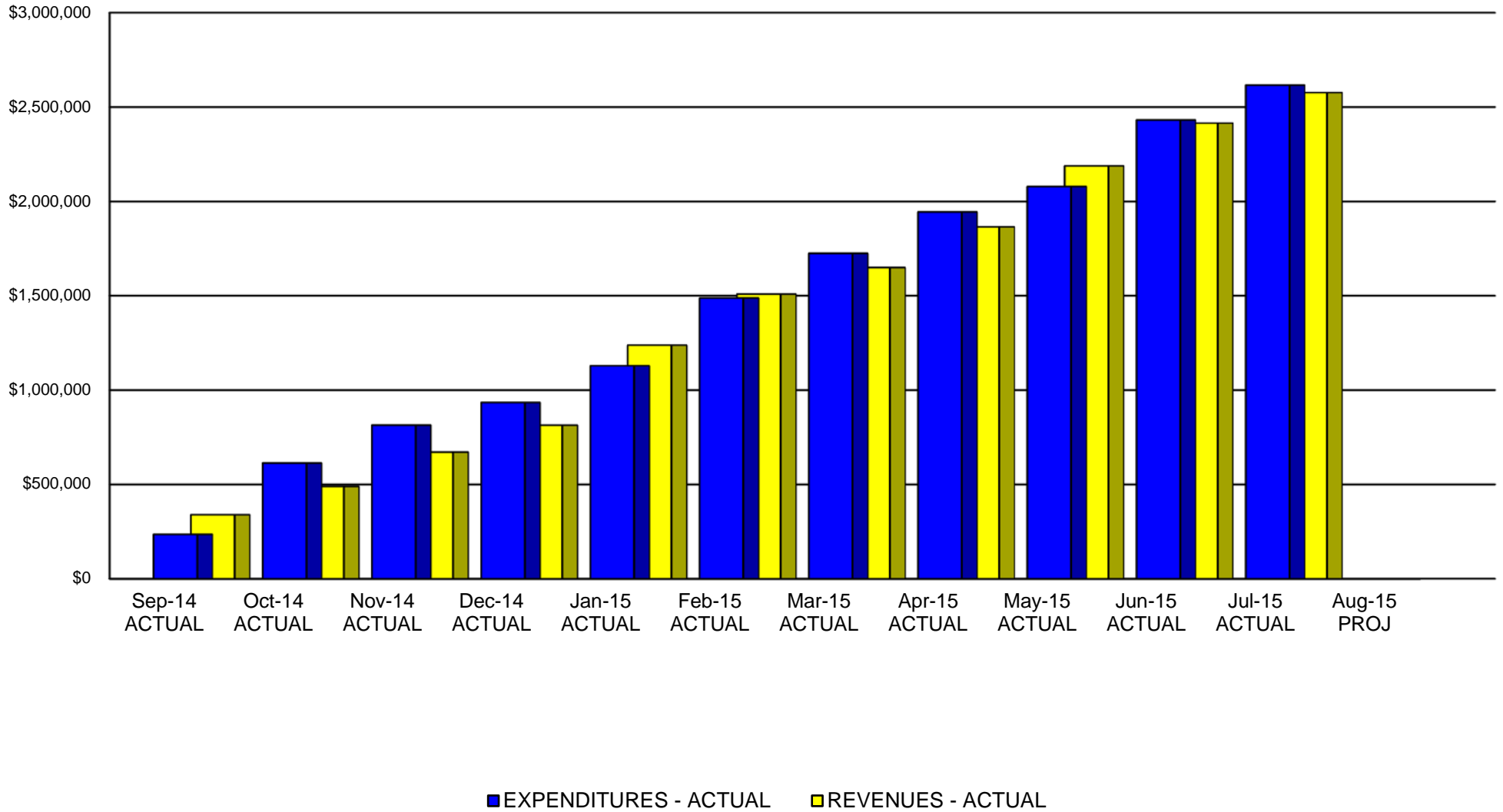


CHART 2

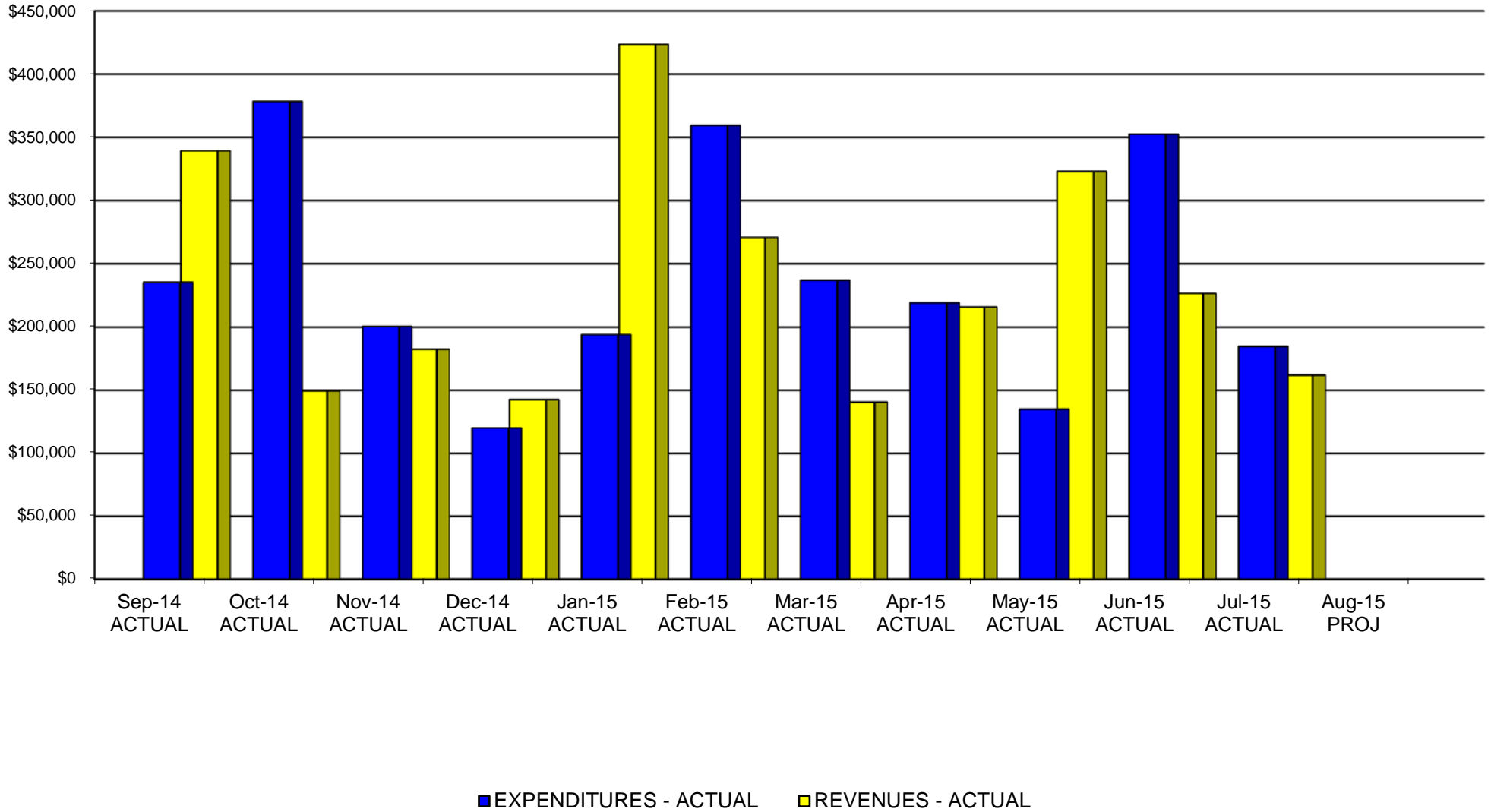
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
JULY 31, 2015**



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



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





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
July 31, 2015**

	LAST YEAR AUDITED	LAST YEAR AT 7/31/2014	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	63,487,919	71,482,114	(43,356,893)	28,125,221	13,220,556	752,459	1,836,719	11,064,042	1,251,445
LONG TERM INVESTMENTS	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	15,087,979	15,705,879	79,959	15,785,838	14,587,828	753,007	(29,858)	307,323	167,538
DELINQUENT TAXES RECEIVABLE	613,382	574,845	38,537	613,382	613,382	-	-	-	-
PREPAID & DEFERRED ITEMS	167,619	125,680	(8,241)	117,439	10,858	-	-	106,581	-
CONSTRUCTION IN PROGRESS	45,791,806	6,654,497	39,137,309	45,791,806	-	-	-	45,791,806	-
PROPERTY/PLANT/EQUIPMENT	124,203,530	129,184,957	(4,981,427)	124,203,530	-	-	-	124,203,530	-
DUE FROM OTHER FUNDS	8,808,502	8,817,060	(8,558)	8,808,502	6,110,416	588	2,697,423	-	75
	258,160,737	232,545,032	(9,099,314)	223,445,718	34,543,040	1,506,054	4,504,284	181,473,282	1,419,058
LIABILITIES									
ACCOUNTS PAYABLE	10,444,237	3,024,918	(487,093)	2,537,825	2,066,902	571	-	466,071	4,281
ACCRUED LIABILITIES	408,575	244,418	126,657	371,075	112,500	-	-	258,575	-
FUNDS HELD FOR OTHERS	1,313,209	1,196,622	231,612	1,428,234	-	13,457	-	-	1,414,777
BONDS PAYABLE	121,531,831	125,150,086	2,894,745	128,044,831	-	-	-	128,044,831	-
EQUIPMENT LEASE PURCH PAYABLE	72,148	72,148	(72,148)	-	-	-	-	-	-
ENERGY NOTE PAYABLE	734,761	785,466	(624,211)	161,255	-	-	-	161,255	-
TIPTON LAND NOTE PAYABLE	23,693	32,699	(18,285)	14,414	-	-	-	14,414	-
SKILLS CENTER NOTE PAYABLE	-	-	-	-	-	-	-	-	-
DEFERRED REVENUES	18,013,624	14,614,011	1,388,894	16,002,905	14,894,520	897,348	-	211,037	-
ACCRUED COMPENSABLE ABSENCES	1,556,447	1,513,113	43,334	1,556,447	1,556,447	-	-	-	-
DUE TO OTHER FUNDS	8,808,502	8,817,060	(8,558)	8,808,502	2,781,618	92,009	5,934,875	-	-
	162,907,027	155,450,541	3,474,947	158,925,488	21,411,987	1,003,385	5,934,875	129,156,183	1,419,058
FUND BALANCES									
FUND BALANCES	69,438,790	69,438,790	2,181,955	71,620,745	6,007,661	500,242	(1,430,591)	66,543,433	-
CHANGE IN FUND BALANCES	2,181,955	(15,977,264)	(14,756,216)	(30,733,480)	7,123,392	2,427	-	(37,859,299)	-
CONTRIBUTED CAPITAL	250,000	250,000	-	250,000	-	-	-	250,000	-
PRIOR PERIOD ADJUSTMENT	(229,840)	(229,840)	-	(229,840)	-	-	-	(229,840)	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	95,253,710	77,094,491	(12,574,261)	64,520,230	13,131,053	502,669	(1,430,591)	52,317,099	-
TOTAL LIABILITIES AND FUND BALANCES	258,160,737	232,545,032	(9,099,314)	223,445,718	34,543,040	1,506,054	4,504,284	181,473,282	1,419,058



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

	LAST YEAR AUDITED	LAST YEAR AT 7/31/2014	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2015 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	31,159,960	30,846,521	137,653	30,984,174	30,984,174	-	32,166,069	96.3%	99.0%
WAIVERS AND EXEMPTIONS	(1,275,294)	(1,274,817)	(182,827)	(1,457,644)	(1,457,644)	-	-	0.0%	100.0%
R2T4 SCHOOL PORTION	(335,239)	(336,439)	(96,385)	(432,824)	(432,824)	-	-	0.0%	100.4%
STATE FUNDS	21,187,366	19,135,027	(215,189)	18,919,838	15,193,173	3,726,665	21,187,366	89.3%	90.3%
DISTRICT TAXES	21,554,922	21,404,298	696,879	22,101,177	22,101,177	-	22,007,951	100.4%	99.3%
FEDERAL GRANTS	22,900,445	22,457,515	1,060,173	23,517,688	112,729	23,404,959	23,523,030	100.0%	98.1%
STATE GRANTS	2,275,444	2,220,965	(264,265)	1,956,700	-	1,956,700	2,441,434	80.1%	97.6%
PRIVATE GIFTS	469,019	342,929	(153,276)	189,653	-	189,653	-	0.0%	73.1%
AUXILIARY SERVICES	6,276,088	6,035,903	275,873	6,311,776	6,311,776	-	6,037,485	104.5%	96.2%
OTHER SOURCES	1,181,933	1,025,680	(22,938)	1,002,742	1,002,742	-	1,393,035	72.0%	86.8%
TRANSFERS FROM OTHER FUNDS	978,226	-	-	-	-	-	3,990,019	0.0%	0.0%
TOTAL	106,372,870	101,857,582	1,235,698	103,093,280	73,815,303	29,277,977	112,746,389	91.4%	95.8%
EXPENDITURES BY FUNCTION									
INSTRUCTION	30,432,261	27,565,202	1,072,165	28,637,367	24,229,703	4,407,664	32,219,011	88.9%	90.6%
PUBLIC SERVICE	1,173,558	1,029,869	1,116,124	2,145,993	53,460	2,092,533	410,461	522.8%	87.8%
ACADEMIC SUPPORT	3,669,681	3,388,058	(375,301)	3,012,757	2,699,419	313,338	3,285,139	91.7%	92.3%
STUDENT SERVICES	7,883,728	7,412,129	(200,089)	7,212,040	5,195,405	2,016,635	7,622,025	94.6%	94.0%
INSTITUTIONAL SUPPORT	16,498,849	14,328,062	(524,198)	13,803,864	13,531,885	271,979	17,940,295	76.9%	86.8%
PHYSICAL PLANT	5,751,589	5,501,244	331,065	5,832,309	5,832,309	-	9,116,775	64.0%	95.6%
SCHOLARSHIPS	21,035,936	21,013,917	(781,382)	20,232,535	59,134	20,173,401	22,078,084	91.6%	99.9%
AUXILIARY SERVICES	6,437,601	5,969,259	1,151,294	7,120,553	7,120,553	-	7,836,461	90.9%	92.7%
TRANSFERS-DEBT SERVICE	9,722,830	4,804,792	1,566,381	6,371,173	6,371,173	-	10,386,538	61.3%	49.4%
TRANSFERS-OTHER	3,377,864	1,350,574	248,296	1,598,870	1,598,870	-	1,451,600	110.1%	40.0%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	105,983,897	92,363,106	3,604,355	95,967,461	66,691,911	29,275,550	112,746,389	85.1%	87.1%
NET INCREASE IN FUND BALANCE	388,973	9,494,476	(2,368,657)	7,125,819	7,123,392	2,427	-		



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

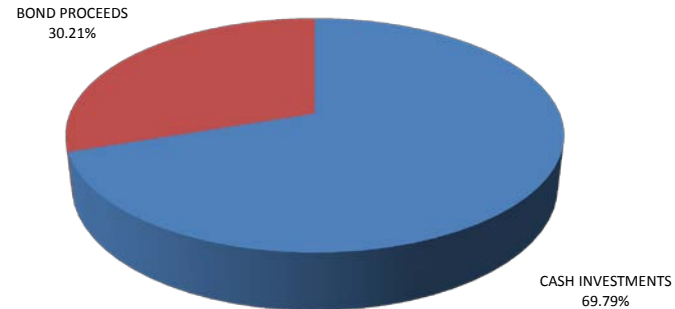
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2014	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 07/31/15
CASH IN CHECKING ACCOUNTS	CASH		\$ 5,487,543	\$ -	\$ -	\$ -	\$ 5,775,870
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.07%	\$ 5,409,953	\$ 18,099,664	\$ 1,601	\$ (20,684,231)	\$ 2,826,987
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 3,490,475	\$ 76,173,615	\$ 22,093	\$ (74,868,004)	\$ 4,818,179
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,173,169	\$ -	\$ 5,678	\$ -	\$ 2,178,847
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.09%	\$ 4,022,190	\$ -	\$ 2,402	\$ -	\$ 4,024,592
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 248,023	\$ 42,145,382	\$ -	\$ (40,915,460)	\$ 234,325
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 112,605	\$ 23,115,230	\$ 1,043	\$ (23,228,878)	\$ (0)
SOUTHSIDE CONSTRUCTION FUND SERIES 2013	CASH	0.31%	\$ 6,979,603	\$ 647,350	\$ 5,108	\$ (7,632,061)	\$ (0)
SOUTHSIDE REVENUE BOND, SERIES 2015	CASH	0.26%	\$ -	\$ 5,000,000	\$ 3,901	\$ (3,360,000)	\$ 1,643,901
SOUTHSIDE MAINTENANCE NOTES, SERIES 2015	CASH	0.30%	\$ -	\$ 4,633,918	\$ 4,871	\$ (6,918)	\$ 4,631,871
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.31%	\$ 398,802	\$ -	\$ 1,078	\$ -	\$ 399,880
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.07%	\$ 1,335,550	\$ -	\$ 553	\$ -	\$ 1,336,103
SERIES 2015 DEBT RESERVE FUND	CASH	0.31%	\$ -	\$ 249,000	\$ 268	\$ -	\$ 249,268
TOTAL SHORT TERM FUNDS			\$ 29,663,314	\$ 170,064,159	\$ 48,594	\$ (170,695,553)	\$ 28,125,221
SOUTHSIDE REVENUE BOND, SERIES 2014	MONEY MKT	0.230%	\$ 3,821,703	\$ -	\$ 159	\$ (3,821,872)	\$ -
BANKTEXAS CD - 10 MONTHS (8058901), MATURES 2/2/15	CD	0.275%	\$ 1,200,000	\$ -	\$ 2,597	\$ (1,202,597)	\$ -
BANKTEXAS CD - 10 MONTHS (8059011), MATURES 2/2/15	CD	0.275%	\$ 1,300,000	\$ -	\$ 2,814	\$ (1,302,814)	\$ -
BANKTEXAS CD - 11 MONTHS (8058945), MATURES 3/2/15	CD	0.300%	\$ 1,000,000	\$ -	\$ 2,592	\$ (1,002,592)	\$ -
BANKTEXAS CD - 12 MONTHS (8058956), MATURES 4/1/15	CD	0.325%	\$ 1,000,000	\$ -	\$ 3,076	\$ (1,003,076)	\$ -
BANKTEXAS CD - 13 MONTHS (8059022), MATURES 5/1/15	CD	0.350%	\$ 1,700,000	\$ -	\$ 6,123	\$ (1,706,123)	\$ -
BANKTEXAS CD - 13 MONTHS (8058967), MATURES 5/1/15	CD	0.350%	\$ 800,000	\$ -	\$ 2,882	\$ (802,882)	\$ -
FEDERALLY INSURED LIQUIDITY ACCOUNT (FILA)	CASH	0.230%	\$ 23,086,825	\$ -	\$ 10,400	\$ (23,097,225)	\$ (0)
TOTAL LONG TERM INVESTMENTS			\$ 33,908,528	\$ -	\$ 30,643	\$ (33,939,181)	\$ (0)
TOTAL INVESTMENTS ALL FUNDS			\$ 63,571,842	\$ 170,064,159	\$ 79,237	\$ (204,634,734)	\$ 28,125,221

COMPARATIVE DATA	8/21/2015
BARCLAYS AGGREGATE	2.32%
10 YEAR U.S. TREASURY BOND	2.04%
5 YEAR U.S. TREASURY BOND	1.43%
SOUTHSIDE BANK PREMIER CHECKING	0.20%
TEXPOOL	0.07%
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



PORTFOLIO ALLOCATION



**FY 2015 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-14	ACTUAL Oct-14	ACTUAL Nov-14	ACTUAL Dec-14	ACTUAL Jan-15	ACTUAL Feb-15	ACTUAL Mar-15	ACTUAL Apr-15	ACTUAL May-15	ACTUAL Jun-15	ACTUAL Jul-15	PROJ Aug-15	TOTAL	VARIANCE	2015 BUDGET 9/1/2014	2014 ACTUAL AUDITED
REVENUES																
TUITION	3,382,202	(96,082)	(38,539)	(87,164)	2,867,616	(9,225)	(56,656)	28,608	(173,013)	238,257	165,830	(2,014)	6,219,820	(1,177,980)	7,397,800	6,563,925
FEES	9,699,156	(41,127)	(30,290)	184,012	8,725,789	7,199	(42,719)	137,601	(40,381)	1,046,872	648,573	(2,029)	20,292,656	(1,323,556)	21,616,212	20,158,686
CE TUITION	339,338	149,657	182,531	142,768	423,775	270,815	140,787	215,981	323,039	226,443	162,053	353,038	2,930,225	(221,832)	3,152,057	2,826,816
STATE CONTRACTS	2,014,561	2,014,564	1,594,864	1,594,864	0	0	1,594,864	1,594,864	1,594,864	1,594,864	1,594,864	1,594,864	16,788,037	0	16,788,037	16,788,037
DISTRICT TAXES	60,886	188,710	1,219,122	4,561,569	5,574,365	4,355,314	360,384	177,601	136,142	173,994	119,934	96,431	17,024,452	(341,778)	17,366,230	16,366,296
MAINTENANCE TAX NOTES & INS	15,064	75,685	368,506	1,400,642	1,810,359	1,255,192	87,104	44,684	39,038	47,518	29,364	19,163	5,192,319	550,598	4,641,721	5,188,626
FEDERAL GRANTS	8,765	16,755	784	1,204	20,524	612	30,139	11,401	11,881	2,993	7,671	0	112,729	112,729	0	155,832
AUXILIARY SERVICES	3,011,983	79,012	36,292	(56,682)	2,703,235	225,145	50,597	21,911	(10,607)	67,492	183,398	223,058	6,534,834	497,349	6,037,485	6,276,088
OTHER SOURCES	164,411	64,621	48,049	54,206	140,407	225,046	(29,437)	106,948	50,980	69,599	107,912	73,456	1,076,198	(316,837)	1,393,035	1,181,933
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	3,990,019	3,990,019	0	3,990,019	978,226
	18,696,366	2,451,795	3,381,319	7,795,419	22,266,070	6,330,098	2,135,063	2,339,599	1,931,943	3,468,032	3,019,599	6,345,986	80,161,289	(2,221,307)	82,382,596	76,484,465
EXPENDITURES																
FACULTY SALARIES	1,237,852	1,244,199	1,337,592	1,245,517	1,250,020	1,256,815	1,243,225	1,238,205	1,246,656	1,248,260	1,225,211	1,240,509	15,014,061	138,149	14,875,912	14,571,459
PART TIME FACULTY	165,042	200,592	250,341	214,184	3,560	111,569	183,912	197,764	183,943	24,050	204,783	7,564	1,747,304	(425,347)	2,172,651	1,615,725
CE FACULTY	20,431	25,569	29,919	13,320	6,583	23,192	21,688	22,910	7,692	23,804	780	16,703	208,591	(98,002)	306,593	277,308
FACULTY SUBSTITUTION	500	2,381	1,531	1,114	1,566	543	989	400	5,073	459	1,685	0	16,241	(14,734)	30,975	12,394
FACULTY OVERLOADS	125,828	139,983	176,690	176,390	72,144	104,108	122,058	160,744	164,779	75,316	6,569	0	1,324,609	91,557	1,233,052	1,099,944
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	0	316,825	372,677	689,502	(220,578)	910,080	642,719
STUDENT WAGES	68,394	75,358	61,312	30,376	48,610	56,582	58,979	65,986	32,335	20,322	988	38,707	557,949	(197,108)	755,057	569,161
ADMINISTRATIVE SALARIES	816,409	829,604	875,572	794,080	798,599	817,788	804,014	816,365	798,268	790,876	774,678	848,171	9,764,424	(759,282)	10,523,706	9,545,659
SUPPORT STAFF	358,639	368,911	403,370	352,466	375,020	364,599	360,107	364,154	350,411	370,068	315,558	436,034	4,419,337	(698,858)	5,118,195	4,417,102
OTHER SALARIES	76,330	99,778	79,818	80,396	115,340	74,960	105,482	98,535	105,696	77,347	74,867	163,418	1,151,967	(95,356)	1,247,323	1,075,713
BENEFITS	558,059	556,251	622,689	610,559	896,204	706,701	681,101	792,553	657,927	619,046	701,340	740,711	8,143,141	(946,878)	9,090,019	8,208,988
CE CONTRACT INSTRUCTION	141,224	279,421	98,362	35,142	123,634	233,142	143,466	107,607	48,238	241,514	100,934	115,281	1,667,965	(137,035)	1,805,000	1,599,977
COPIER/TELEPHONE/POSTAGE	47,033	60,443	47,374	54,151	74,097	41,633	51,438	63,566	57,105	60,723	88,059	82,473	728,095	(279,023)	1,007,118	745,694
PROPERTY INSURANCE	269,499	12,348	0	775	10,000	0	41,278	0	0	0	0	0	333,900	(133,215)	467,115	299,218
REPAIRS	13,072	30,048	35,356	43,664	90,467	39,353	16,223	19,274	31,251	28,685	14,386	114,505	476,284	(17,610)	493,894	481,388
INSTR SUPPLIES	32,412	73,040	28,703	21,822	34,348	58,472	103,512	67,628	34,414	59,710	74,732	68,685	657,478	(98,420)	755,898	693,270
OTHER SUPPLIES	96,852	143,213	106,434	75,375	54,022	77,278	43,870	80,668	65,170	139,367	83,246	249,128	1,214,623	(87,670)	1,302,293	1,212,702
TRAVEL	25,861	64,404	127,925	80,400	30,700	55,982	103,259	107,221	153,082	105,720	28,826	57,738	940,758	193,457	747,301	841,565
PROF DEVELOPMENT	12,904	21,161	7,170	5,830	6,764	30,071	13,719	11,873	17,461	16,903	14,085	24,018	181,959	(146,684)	328,643	191,798
UTILITIES	247,308	261,845	228,340	194,922	320,564	240,337	248,391	254,315	230,236	239,731	277,129	279,556	3,022,674	(782,201)	3,804,875	3,247,669
PERFORMANCE GRANTS	1,031,410	44,081	(1,016)	643,653	253,285	28,885	6,692	4,386	40,865	23,934	67,447	72,938	2,216,560	(81,793)	2,298,353	1,979,532
TAX COLLECTION	96,868	19,385	0	164,191	18,131	0	89,184	17,242	0	96,876	13,697	0	515,574	65,574	450,000	389,777
ADVERTISING	(12,373)	53,133	34,744	24,537	60,558	59,211	28,280	34,447	41,650	30,727	60,288	219,998	635,200	(13,367)	648,567	629,696
SPECIAL EVENTS	18,782	40,974	60,275	47,197	26,834	20,398	33,314	30,876	23,609	20,580	27,468	17,947	368,254	(53,445)	421,699	365,393
HOUSING MEALS	177,259	297,581	178,405	201,436	183,949	54,327	222,127	213,581	228,531	18,901	37,026	51,225	1,864,348	(342,521)	2,206,869	2,094,806
TPEG GRANTS	0	223,614	3,400	168,615	31,111	34	(814)	2,928	33,000	1,936	(1,784)	(24)	462,016	(23,984)	486,000	440,970
OTHER OPERATING	973,369	416,546	267,135	296,804	292,011	295,166	415,150	274,213	310,021	258,962	332,527	567,525	4,699,429	(512,600)	5,212,029	5,041,109
EQUIPMENT	175,698	58,979	28,817	64,191	182,392	127,691	1,140,090	21,731	34,537	31,764	101,412	16,166	1,983,468	81,041	1,902,427	1,134,005
TRANSFERS	857,671	1	16,000	8,297	0	0	24,701	0	173,000	11,266	25,744	0	1,116,880	122,266	994,414	2,936,894
DEBT SERVICE	0	0	0	0	0	6,371,173	0	0	0	0	0	4,015,365	10,386,538	0	10,386,538	9,722,830
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	400,000	0
	7,632,333	5,642,843	5,102,258	5,649,044	5,360,513	11,250,010	6,305,435	5,069,172	5,074,950	4,636,847	4,968,506	10,217,020	76,908,931	(5,473,665)	82,382,596	76,084,465
NET REVENUE/EXPENSE	11,064,033	(3,191,048)	(1,720,939)	2,146,375	16,905,557	(4,919,912)	(4,170,372)	(2,729,573)	(3,143,007)	(1,168,815)	(1,948,907)	(3,871,034)	3,252,358	3,252,358	0	400,000
BEGINNING BALANCE	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662		5,607,662
ENDING FUND BALANCE	17,071,695	13,880,647	12,159,708	14,306,083	31,211,640	26,291,728	22,121,356	19,391,783	16,248,776	15,079,961	13,131,054	9,260,020	9,260,020			6,007,662



**FY 2015 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-14	ACTUAL Oct-14	ACTUAL Nov-14	ACTUAL Dec-14	ACTUAL Jan-15	ACTUAL Feb-15	ACTUAL Mar-15	ACTUAL Apr-15	ACTUAL May-15	ACTUAL Jun-15	ACTUAL Jul-15	PROJ Aug-15	VARIANCE	2015 BUDGET 9/1/2014	2014 ACTUAL AUDITED
REVENUES															
TUITION	3,382,202	3,286,120	3,247,581	3,160,417	6,028,033	6,018,808	5,962,152	5,990,760	5,817,747	6,056,004	6,221,834	6,219,820	(1,177,980)	7,397,800	6,563,925
FEES	9,699,156	9,658,029	9,627,739	9,811,751	18,537,540	18,544,739	18,502,020	18,639,621	18,599,240	19,646,112	20,294,685	20,292,656	(1,323,556)	21,616,212	20,158,686
CONT EDUCATION	339,338	488,995	671,526	814,294	1,238,069	1,508,884	1,649,671	1,865,652	2,188,691	2,415,134	2,577,187	2,930,225	(221,832)	3,152,057	2,826,816
STATE CONTRACTS	2,014,561	4,029,125	5,623,989	7,218,853	7,218,853	7,218,853	8,813,717	10,408,581	12,003,445	13,598,309	15,193,173	16,788,037	0	16,788,037	16,788,037
DISTRICT TAXES	60,886	249,596	1,468,718	6,030,287	11,604,652	15,959,966	16,320,350	16,497,951	16,634,093	16,808,087	16,928,021	17,024,452	(341,778)	17,366,230	16,366,296
MAINTENANCE TAX NOTES & INS	15,064	90,749	459,255	1,859,897	3,670,256	4,925,448	5,012,552	5,057,236	5,096,274	5,143,792	5,173,156	5,192,319	550,598	4,641,721	5,188,626
FEDERAL GRANTS	8,765	25,520	26,304	27,508	48,032	48,644	78,783	90,184	102,065	105,058	112,729	112,729	0	0	155,832
AUXILIARY SERVICES	3,011,983	3,090,995	3,127,287	3,070,605	5,773,840	5,998,985	6,049,582	6,071,493	6,060,886	6,128,378	6,311,776	6,534,834	497,349	6,037,485	6,276,088
OTHER SOURCES	164,411	229,032	277,081	331,287	471,694	696,740	667,303	774,251	825,231	894,830	1,002,742	1,076,198	(316,837)	1,393,035	1,181,933
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	3,990,019	0	3,990,019	978,226
	18,696,366	21,148,161	24,529,480	32,324,899	54,590,969	60,921,067	63,056,130	65,395,729	67,327,672	70,795,704	73,815,303	80,161,289	(2,221,307)	82,382,596	76,484,465
EXPENDITURES															
FACULTY SALARIES	1,237,852	2,482,051	3,819,643	5,065,160	6,315,180	7,571,995	8,815,220	10,053,425	11,300,081	12,548,341	13,773,552	15,014,061	138,149	14,875,912	14,571,459
PART TIME FACULTY	165,042	365,634	615,975	830,159	833,719	945,288	1,129,200	1,326,964	1,510,907	1,534,957	1,739,740	1,747,304	(425,347)	2,172,651	1,615,725
CE FACULTY	20,431	46,000	71,919	85,239	91,822	115,014	136,702	159,612	167,304	191,108	191,888	208,591	(98,002)	306,593	277,308
FACULTY SUBSTITUTION	500	2,881	4,412	5,526	7,092	7,635	8,624	9,024	14,097	14,556	16,241	16,241	(14,734)	30,975	12,394
FACULTY OVERLOADS	125,828	265,811	442,501	618,891	691,035	795,143	917,201	1,077,945	1,242,724	1,318,040	1,324,609	1,324,609	91,557	1,233,052	1,099,944
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	0	316,825	689,502	(220,578)	910,080	642,719
STUDENT WAGES	68,394	143,752	205,064	235,440	284,050	340,632	399,611	465,597	497,932	518,254	519,242	557,949	(197,108)	755,057	569,161
ADMINISTRATIVE SALARIES	816,409	1,646,013	2,521,585	3,315,665	4,114,264	4,932,052	5,736,066	6,552,431	7,350,699	8,141,575	8,916,253	9,764,424	(759,282)	10,523,706	9,545,659
SUPPORT STAFF	358,639	727,550	1,130,920	1,483,386	1,858,406	2,223,005	2,583,112	2,947,266	3,297,677	3,667,745	3,983,303	4,419,337	(698,858)	5,118,195	4,417,102
OTHER SALARIES	76,330	176,108	255,926	336,322	451,662	526,622	632,104	730,639	836,335	913,682	988,549	1,151,967	(95,356)	1,247,323	1,075,713
BENEFITS	558,059	1,114,310	1,736,999	2,347,558	3,243,762	3,950,463	4,631,564	5,424,117	6,082,044	6,701,090	7,402,430	8,143,141	(946,878)	9,900,019	8,208,988
CE CONTRACT INSTRUCTION	141,224	420,645	519,007	554,149	677,783	910,925	1,054,391	1,161,998	1,210,236	1,451,750	1,552,684	1,667,965	(137,035)	1,805,000	1,599,977
COPIER/TELEPHONE/POSTAGE	47,033	107,476	154,850	209,001	283,098	324,731	376,169	439,735	496,840	557,563	645,622	728,095	(279,023)	1,007,118	745,694
PROPERTY INSURANCE	269,499	281,847	281,847	282,622	292,622	292,622	333,900	333,900	333,900	333,900	333,900	333,900	(133,215)	467,115	299,218
REPAIRS	13,072	43,120	78,476	122,140	212,607	251,960	268,183	287,457	318,708	347,393	361,779	476,284	(17,610)	493,894	481,388
INSTR SUPPLIES	32,412	105,452	134,155	155,977	190,325	248,797	352,309	419,937	454,351	514,061	588,793	657,478	(98,420)	755,898	693,270
OTHER SUPPLIES	96,852	240,065	346,499	421,874	475,896	553,174	597,044	677,712	742,882	882,249	965,495	1,214,623	(87,670)	1,302,293	1,212,702
TRAVEL	25,861	90,265	218,190	298,230	328,930	384,912	488,171	595,392	748,474	854,194	883,020	940,758	193,457	747,301	841,565
PROF DEVELOPMENT	12,904	34,065	41,235	47,065	53,829	83,900	97,619	109,492	126,953	143,856	157,941	181,959	(146,684)	328,643	191,798
UTILITIES	247,308	509,153	737,493	932,415	1,252,979	1,493,316	1,741,707	1,996,022	2,226,258	2,465,989	2,743,118	3,022,674	(782,201)	3,804,875	3,247,669
PERFORMANCE GRANTS	1,031,410	1,075,491	1,074,475	1,718,128	1,971,413	2,000,298	2,006,990	2,011,376	2,052,241	2,076,175	2,143,622	2,216,560	(81,793)	2,298,353	1,979,532
TAX COLLECTION	96,868	116,253	116,253	280,444	298,575	298,575	387,759	405,001	405,001	501,877	515,574	515,574	65,574	450,000	389,777
ADVERTISING	(12,373)	40,760	75,504	100,041	160,599	219,810	248,090	282,537	324,187	354,914	415,202	635,200	(13,367)	648,567	629,696
SPECIAL EVENTS	18,782	59,756	120,031	167,228	194,062	214,460	247,774	278,650	302,259	322,839	350,307	368,254	(53,445)	421,699	365,393
HOUSING MEALS	177,259	474,840	653,245	854,681	1,038,630	1,092,957	1,315,084	1,528,665	1,757,196	1,776,097	1,813,123	1,864,348	(342,521)	2,206,869	2,094,806
TPEG GRANTS	0	223,614	227,014	395,629	426,740	426,774	425,960	428,888	461,888	463,824	462,040	462,040	(23,984)	486,000	440,970
OTHER OPERATING	973,369	1,389,915	1,657,050	1,953,854	2,245,865	2,541,031	2,956,181	3,230,394	3,540,415	3,799,377	4,131,904	4,699,429	(512,600)	5,212,029	5,041,109
EQUIPMENT	175,698	234,677	263,494	327,685	510,077	637,768	1,777,858	1,799,589	1,834,126	1,865,890	1,967,302	1,983,468	81,041	1,902,427	1,134,005
TRANSFERS	857,671	857,672	873,672	881,969	881,969	881,969	906,670	906,670	1,079,670	1,090,936	1,116,680	1,116,680	122,266	994,414	2,936,894
DEBT SERVICE	0	0	0	0	0	6,371,173	6,371,173	6,371,173	6,371,173	6,371,173	6,371,173	10,386,538	0	10,386,538	9,722,830
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0
	7,632,333	13,275,176	18,377,434	24,026,478	29,386,991	40,637,001	46,942,436	52,011,608	57,086,558	61,723,405	66,691,911	76,908,931	(5,473,665)	82,382,596	76,084,465
NET REVENUE/EXPENSE	11,064,033	7,872,985	6,152,046	8,298,421	25,203,978	20,284,066	16,113,694	13,384,121	10,241,114	9,072,299	7,123,392	3,252,358	3,252,358	0	400,000
BEGINNING BALANCE	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	6,007,662	0		5,607,662
ENDING FUND BALANCE	17,071,695	13,880,647	12,159,708	14,306,083	31,211,640	26,291,728	22,121,356	19,391,783	16,248,776	15,079,961	13,131,054	9,260,020			6,007,662



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

	ACTUAL Sep-14	ACTUAL Oct-14	ACTUAL Nov-14	ACTUAL Dec-14	ACTUAL Jan-15	ACTUAL Feb-15	ACTUAL Mar-15	ACTUAL Apr-15	ACTUAL May-15	ACTUAL Jun-15	ACTUAL Jul-15	PROJ Aug-15	TOTAL	VARIANCE	2015 BUDGET 9/1/2013	2014 ACTUAL AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	39,342	22,160	18,166	31,987	42,070	37,723	7,711	13,670	37,066	5,264	13,275	0	268,434	(103,963)	372,397	333,874
CORPORATE NON-FUNDED	1,538	1,998	1,100	335	3,815	5,010	1,471	1,039	7,615	6,827	12,295	0	43,043	8,215	34,828	31,234
CORPORATE FEES NON-FUNDED	49,600	36,760	9,034	1,311	46,710	23,063	23,663	36,565	13,923	27,921	28,303	0	296,853	(79,410)	376,263	337,439
CORPORATE TRAIN FEES FUNDED	95,555	13,528	6,051	49,586	118,163	94,233	11,373	15,049	105,522	25,004	13,041	0	547,105	(106,154)	653,259	585,843
CE TUITION FUNDED	14,717	10,358	2,368	5,386	33,426	9,070	14,022	11,982	11,763	14,325	14,762	0	142,179	(95,247)	237,426	212,927
CE TUITION NON-FUNDED	9,401	3,759	909	4,469	47,879	11,336	8,291	18,079	30,661	37,116	9,542	0	181,442	(61,402)	242,844	217,894
CE FEES FUNDED	10,199	6,655	3,129	3,255	24,306	10,783	11,521	9,134	8,296	9,564	14,349	0	111,191	(58,275)	169,466	151,980
CE FEES NON-FUNDED	70,435	43,682	58,791	9,758	83,335	22,291	46,647	26,089	2,943	25,006	38,781	0	427,758	(83,724)	511,482	458,707
CE INDIRECT COST REVENUE	0	0	0	0	0	18,000	3,000	0	3,000	3,000	3,000	0	30,000	15,504	14,496	13,000
CE GIFT CERTIFICATE REVENUE	(60)	0	0	0	(950)	(200)	0	(250)	(300)	(502)	(50)	0	(2,312)	3,082	(5,394)	(4,837)
CE MISCELLANEOUS INCOME	1,294	0	0	0	0	0	0	2,500	0	0	0	0	3,794	416	3,378	3,029
CE - WAIVERS AND EXEMPTIONS	(2,145)	1,850	(4,389)	139	(1,288)	(294)	(744)	(2,396)	(3,515)	(1,553)	20	0	(14,315)	6,014	(20,329)	(18,231)
DANCEFEST	0	0	0	0	0	0	1,615	775	2,082	75	0	0	4,547	1,527	3,020	2,708
TABI RENT	8,232	8,627	8,717	8,717	9,309	9,317	9,397	9,310	18,307	(190)	8,310	0	98,053	(5,895)	103,948	93,222
RENT - RTDC	2,980	280	30	200	0	733	2,820	60	0	210	50	0	7,363	4,651	2,712	2,432
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	47,426	1	0	0	47,427	(9,129)	56,556	50,720
TRUCKING REVENUE	38,250	0	78,625	27,625	17,000	29,750	0	74,375	38,250	74,375	6,375	0	384,625	(11,080)	395,705	354,875
	339,338	149,657	182,531	142,768	423,775	270,815	140,787	215,981	323,039	226,443	162,053	0	2,577,187	(574,870)	3,152,057	2,826,816
EXPENDITURES																
CE FACULTY	20,431	25,569	25,919	13,320	6,583	23,192	21,689	22,909	7,692	23,804	780	0	191,888	(103,404)	295,292	277,308
STUDENT WAGES	0	0	0	0	0	0	0	0	0	310	0	0	310	161	149	140
ADMINISTRATIVE SALARIES	30,016	29,933	35,761	33,068	30,779	30,408	30,407	28,100	35,148	33,898	33,321	0	350,839	(56,170)	407,009	382,222
SUPPORT STAFF	15,560	15,141	17,889	15,137	15,718	15,681	15,513	15,742	15,780	15,773	15,091	0	173,025	(46,200)	219,225	205,874
OTHER SALARIES	1,686	1,616	1,616	1,385	1,316	1,916	1,616	1,616	1,616	1,385	2,776	0	18,544	(13,187)	31,731	29,799
BENEFITS	5,391	5,518	5,932	5,731	5,466	5,591	5,537	5,365	5,711	6,012	5,659	0	61,913	(7,739)	69,652	65,410
CE CONTRACT INSTRUCTION	141,224	279,421	98,362	35,142	123,634	233,142	143,466	107,607	48,238	241,515	100,933	0	1,552,684	(151,052)	1,703,736	1,599,977
COPIER/TELEPHONE/POSTAGE	1,002	1,368	1,219	526	3,184	582	1,250	1,562	5,366	8,919	648	0	25,626	(20,980)	46,606	43,768
REPAIRS	252	709	160	123	28	35	19	105	7	1,460	48	0	2,946	(774)	3,720	3,493
INSTR SUPPLIES	3,071	4,523	10,120	2,858	4,044	13,436	5,905	5,143	2,918	8,531	11,543	0	72,092	(44,114)	116,206	109,129
OTHER SUPPLIES	69	329	10	1,766	1,104	0	632	1,076	298	625	940	0	6,849	(8,663)	15,512	14,567
TRAVEL	817	2,857	1,189	6,100	(722)	713	3,831	5,549	6,691	1,950	2,807	0	31,782	(13,426)	45,208	42,455
PROF DEVELOPMENT	0	3,405	256	0	50	3,382	904	650	380	0	0	0	9,027	3,257	5,770	5,419
ADVERTISING	6,324	5,868	1,810	1,978	784	26,264	4,439	17,806	836	5,923	1,628	0	73,660	(38,373)	112,033	105,210
SPECIAL EVENTS	0	0	0	314	493	0	0	0	0	0	0	0	807	(549)	1,356	1,273
OTHER OPERATING	9,420	2,217	481	2,703	1,743	3,528	1,521	4,552	2,631	2,390	8,615	0	39,801	(3,461)	43,262	40,627
EQUIPMENT	0	0	0	0	0	1,666	92	1,379	1,770	0	0	0	4,907	(30,683)	35,590	33,423
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	235,263	378,474	200,724	120,151	194,204	359,536	236,821	219,161	135,082	352,495	184,789	0	2,616,700	(535,357)	3,152,057	2,960,094
NET REVENUE/EXPENSE	104,075	(228,817)	(18,193)	22,617	229,571	(88,721)	(96,034)	(3,180)	187,957	(126,052)	(22,736)	0	(39,513)	(39,513)	0	(133,278)

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



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

	ACTUAL Sep-14	ACTUAL Oct-14	ACTUAL Nov-14	ACTUAL Dec-14	ACTUAL Jan-15	ACTUAL Feb-15	ACTUAL Mar-15	ACTUAL Apr-15	ACTUAL May-15	ACTUAL Jun-15	ACTUAL Jul-15	PROJ Aug-15	VARIANCE	2015 BUDGET 9/1/2014	2014 ACTUAL AUDITED
REVENUES															
CORPORATE TUITION FUNDED	39,342	61,502	79,668	111,655	153,725	191,448	199,159	212,829	249,895	255,159	268,434	0	(103,963)	372,397	333,874
CORPORATE TUITION NON-FUNDED	1,538	3,536	4,636	4,971	8,786	13,796	15,267	16,306	23,921	30,748	43,043	0	8,215	34,828	31,234
CORPORATE FEES NON-FUNDED	49,600	86,360	95,394	96,705	143,415	166,478	190,141	226,706	240,629	268,550	296,853	0	(79,410)	376,263	337,439
CORPORATE FEES FUNDED	95,555	109,083	115,134	164,720	282,883	377,116	388,489	403,538	509,060	534,064	547,105	0	(106,154)	653,259	585,843
CE TUITION FUNDED	14,717	25,075	27,443	32,829	66,255	75,325	89,347	101,329	113,092	127,417	142,179	0	(95,247)	237,426	212,927
CE TUITION NON-FUNDED	9,401	13,160	14,069	18,538	66,417	77,753	86,044	104,123	134,784	171,900	181,442	0	(61,402)	242,844	217,894
CE FEES FUNDED	10,199	16,854	19,983	23,238	47,544	58,327	69,848	78,982	87,278	96,842	111,191	0	(58,275)	169,466	151,980
CE FEES NON-FUNDED	70,435	114,117	172,908	182,666	266,001	288,292	334,939	361,028	363,971	388,977	427,758	0	(83,724)	511,482	458,707
CE INDIRECT COST REVENUE	0	0	0	0	0	18,000	21,000	21,000	24,000	27,000	30,000	0	15,504	14,496	13,000
CE GIFT CERTIFICATE REVENUE	(60)	(60)	(60)	(60)	(1,010)	(1,210)	(1,210)	(1,460)	(1,760)	(2,262)	(2,312)	0	3,082	(5,394)	(4,837)
CE MISCELLANEOUS INCOME	1,294	1,294	1,294	1,294	1,294	1,294	1,294	3,794	3,794	3,794	3,794	0	416	3,378	3,029
CE - WAIVERS AND EXEMPTIONS	(2,145)	(295)	(4,684)	(4,545)	(5,833)	(6,127)	(6,871)	(9,267)	(12,782)	(14,335)	(14,315)	0	6,014	(20,329)	(18,231)
DANCEFEST	0	0	0	0	0	0	1,615	2,390	4,472	4,547	4,547	0	1,527	3,020	2,708
TABI RENT	8,232	16,859	25,576	34,293	43,602	52,919	62,316	71,626	89,933	89,743	98,053	0	(5,895)	103,948	93,222
RENT - RTDC	2,980	3,260	3,290	3,490	3,490	4,223	7,043	7,103	7,103	7,313	7,363	0	4,651	2,712	2,432
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	47,426	47,427	47,427	0	(9,129)	56,556	50,720
TRUCKING REVENUE	38,250	38,250	116,875	144,500	161,500	191,250	191,250	265,625	303,875	378,250	384,625	0	(11,080)	395,705	354,875
	339,338	488,995	671,526	814,294	1,238,069	1,508,884	1,649,671	1,865,652	2,188,691	2,415,134	2,577,187	0	(574,870)	3,152,057	2,826,816
EXPENDITURES															
CE FACULTY	20,431	46,000	71,919	85,239	91,822	115,014	136,703	159,612	167,304	191,108	191,888	0	(103,404)	295,292	277,308
STUDENT WAGES	0	0	0	0	0	0	0	0	0	310	310	0	161	149	140
ADMINISTRATIVE SALARIES	30,016	59,949	95,710	128,778	159,557	189,965	220,372	248,472	283,620	317,518	350,839	0	(56,170)	407,009	382,222
SUPPORT STAFF	15,560	30,701	48,590	63,727	79,445	95,126	110,639	126,381	142,161	157,934	173,025	0	(46,200)	219,225	205,874
OTHER SALARIES	1,686	3,302	4,918	6,303	7,619	9,535	11,151	12,767	14,383	15,768	18,544	0	(13,187)	31,731	29,799
BENEFITS	5,391	10,909	16,841	22,572	28,038	33,629	39,166	44,531	50,242	56,254	61,913	0	(7,739)	69,652	65,410
CE CONTRACT INSTRUCTION	141,224	420,645	519,007	554,149	677,783	910,925	1,054,391	1,161,998	1,210,236	1,451,751	1,552,684	0	(151,052)	1,703,736	1,599,977
COPIER/TELEPHONE/POSTAGE	1,002	2,370	3,589	4,115	7,299	7,881	9,131	10,693	16,059	24,978	25,626	0	(20,980)	46,606	43,768
REPAIRS	252	961	1,121	1,244	1,272	1,307	1,326	1,431	1,438	2,898	2,946	0	(774)	3,720	3,493
INSTR SUPPLIES	3,071	7,594	17,714	20,572	24,616	38,052	43,957	49,100	52,018	60,549	72,092	0	(44,114)	116,206	109,129
OTHER SUPPLIES	69	398	408	2,174	3,278	3,278	3,910	4,986	5,284	5,909	6,849	0	(8,663)	15,512	14,567
TRAVEL	817	3,674	4,863	10,963	10,241	10,954	14,785	20,334	27,025	28,975	31,782	0	(13,426)	45,208	42,455
PROF DEVELOPMENT	0	3,405	3,661	3,661	3,711	7,093	7,997	8,647	9,027	9,027	9,027	0	3,257	5,770	5,419
ADVERTISING	6,324	12,192	14,002	15,980	16,764	43,028	47,467	65,273	66,109	72,032	73,660	0	(38,373)	112,033	105,210
SPECIAL EVENTS	0	0	0	314	807	807	807	807	807	807	807	0	(549)	1,356	1,273
OTHER OPERATING	9,420	11,637	12,118	14,821	16,564	20,092	21,613	26,165	28,796	31,186	39,801	0	(3,461)	43,262	40,627
EQUIPMENT	0	0	0	0	0	1,666	1,758	3,137	4,907	4,907	4,907	0	(30,683)	35,590	33,423
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	235,263	613,737	814,461	934,612	1,128,816	1,488,352	1,725,173	1,944,334	2,079,416	2,431,911	2,616,700	0	(535,357)	3,152,057	2,960,094
NET REVENUE/EXPENSE	104,075	(124,742)	(142,935)	(120,318)	109,253	20,532	(75,502)	(78,682)	109,275	(16,777)	(39,513)	0	(39,513)	0	(133,278)

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