



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

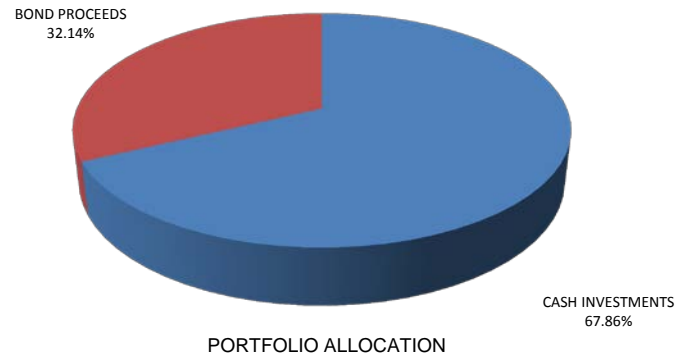
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET	DEPOSITS	INTEREST	WITHDRAWALS	MARKET
			VALUE				VALUE
			9/1/2014	YTD	YTD	YTD	06/30/15
CASH IN CHECKING ACCOUNTS	CASH		\$ 5,487,543	\$ -	\$ -	\$ -	\$ 6,663,897
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.07%	\$ 5,409,953	\$ 16,356,699	\$ 1,454	\$ (16,684,231)	\$ 5,083,874
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 3,490,475	\$ 72,173,615	\$ 20,638	\$ (72,793,478)	\$ 2,891,251
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,173,169	\$ -	\$ 5,678	\$ -	\$ 2,178,847
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.08%	\$ 4,022,190	\$ -	\$ 2,119	\$ -	\$ 4,024,309
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 248,023	\$ 40,534,882	\$ -	\$ (40,725,597)	\$ 53,019
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	\$ 645,680	\$ 5,108	\$ (7,630,379)	\$ 12
SOUTHSIDE REVENUE BOND, SERIES 2015	CASH	0.26%	\$ -	\$ 5,000,000	\$ 3,232	\$ (1,800,000)	\$ 3,203,232
SOUTHSIDE MAINTENANCE NOTES, SERIES 2015	CASH	0.30%	\$ -	\$ 4,631,184	\$ 3,691	\$ -	\$ 4,630,691
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.31%	\$ 398,802	\$ -	\$ 972	\$ -	\$ 399,774
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.07%	\$ 1,335,550	\$ -	\$ 481	\$ -	\$ 1,336,031
SERIES 2015 DEBT RESERVE FUND	CASH	0.31%	\$ -	\$ 249,000	\$ 202	\$ -	\$ 249,202
TOTAL SHORT TERM FUNDS			\$ 29,663,314	\$ 162,706,289	\$ 44,618	\$ (162,862,563)	\$ 30,719,538
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	\$ 162,706,289	\$ 75,260	\$ (196,801,744)	\$ 30,719,538

COMPARATIVE DATA	7/16/2015
BARCLAYS AGGREGATE	2.42%
10 YEAR U.S. TREASURY BOND	2.35%
5 YEAR U.S. TREASURY BOND	1.67%
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





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

	LAST YEAR AUDITED	LAST YEAR AT 6/30/2014	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	29,814,523	149,134	29,963,657	29,963,657	-	32,166,069	93.2%	95.7%
WAIVERS AND EXEMPTIONS	(1,275,294)	(1,224,513)	(194,127)	(1,418,640)	(1,418,640)	-	-	0.0%	96.0%
R2T4 SCHOOL PORTION	(335,239)	(336,439)	(91,328)	(427,767)	(427,767)	-	-	0.0%	100.4%
STATE FUNDS	21,187,366	17,153,763	337,369	17,491,132	13,598,309	3,892,823	21,187,366	82.6%	81.0%
DISTRICT TAXES	21,554,922	21,221,735	730,144	21,951,879	21,951,879	-	22,007,951	99.7%	98.5%
FEDERAL GRANTS	22,900,445	21,959,324	948,078	22,907,402	105,058	22,802,344	23,523,030	97.4%	95.9%
STATE GRANTS	2,275,444	2,175,664	(244,753)	1,930,911	-	1,930,911	2,441,434	79.1%	95.6%
PRIVATE GIFTS	469,019	267,200	(152,318)	114,882	-	114,882	-	0.0%	57.0%
AUXILIARY SERVICES	6,276,088	5,985,675	142,703	6,128,378	6,128,378	-	6,037,485	101.5%	95.4%
OTHER SOURCES	1,181,933	932,450	(37,620)	894,830	894,830	-	1,393,035	64.2%	78.9%
TRANSFERS FROM OTHER FUNDS	978,226	-	-	-	-	-	3,990,019	0.0%	0.0%
TOTAL	106,372,870	97,949,382	1,587,282	99,536,664	70,795,704	28,740,960	112,746,389	88.3%	92.1%
EXPENDITURES BY FUNCTION									
INSTRUCTION	30,432,261	24,950,400	1,245,608	26,196,008	22,035,295	4,160,713	32,219,011	81.3%	82.0%
PUBLIC SERVICE	1,173,558	887,922	1,025,761	1,913,683	48,891	1,864,792	410,461	466.2%	75.7%
ACADEMIC SUPPORT	3,669,681	3,062,206	(241,452)	2,820,754	2,468,555	352,199	3,285,139	85.9%	83.4%
STUDENT SERVICES	7,883,728	6,811,303	(45,460)	6,765,843	4,760,251	2,005,592	7,622,025	88.8%	86.4%
INSTITUTIONAL SUPPORT	16,498,849	13,378,738	(885,867)	12,492,871	12,182,927	309,944	17,940,295	69.6%	81.1%
PHYSICAL PLANT	5,751,589	4,868,301	598,002	5,466,303	5,466,303	-	9,116,775	60.0%	84.6%
SCHOLARSHIPS	21,035,936	20,702,488	(653,656)	20,048,832	59,134	19,989,698	22,078,084	90.8%	98.4%
AUXILIARY SERVICES	6,437,601	5,725,943	1,030,023	6,755,966	6,755,966	-	7,836,461	86.2%	88.9%
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	1,346,380	228,530	1,574,910	1,574,910	-	1,451,600	108.5%	39.9%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	105,983,897	86,538,473	3,867,870	90,406,343	61,723,405	28,682,938	112,746,389	80.2%	81.7%
NET INCREASE IN FUND BALANCE	388,973	11,410,909	(2,280,588)	9,130,321	9,072,299	58,022	-		



**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
June 30, 2015**

	LAST YEAR AUDITED	LAST YEAR AT 6/30/2014	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	75,635,850	(44,916,312)	30,719,538	14,303,453	644,856	1,834,647	12,817,818	1,118,764
LONG TERM INVESTMENTS	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	15,087,979	11,100,393	861,983	11,962,376	10,569,661	942,314	(27,786)	307,323	170,864
DELINQUENT TAXES RECEIVABLE	613,382	574,845	38,537	613,382	613,382	-	-	-	-
PREPAID & DEFERRED ITEMS	167,619	117,473	(457)	117,016	10,435	-	-	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	232,085,075	(9,868,925)	222,216,150	31,607,347	1,587,758	4,504,284	183,227,058	1,289,703
LIABILITIES									
ACCOUNTS PAYABLE	10,444,237	1,607,726	(539,341)	1,068,385	1,021,168	1,502	-	42,080	3,635
ACCRUED LIABILITIES	408,575	244,418	126,657	371,075	112,500	-	-	258,575	-
FUNDS HELD FOR OTHERS	1,313,209	1,087,669	211,856	1,299,525	-	13,457	-	-	1,286,068
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	836,064	(621,502)	214,562	-	-	-	214,562	-
TIPTON LAND NOTE PAYABLE	23,693	32,699	(18,285)	14,414	-	-	-	14,414	-
SKILLS CENTER NOTE PAYABLE	-	-	-	-	-	-	-	-	-
DEFERRED REVENUES	18,013,624	10,146,469	2,042,748	12,189,217	11,055,654	922,526	-	211,037	-
ACCRUED COMPENSABLE ABSENCES	1,556,447	1,513,112	43,335	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	149,507,451	4,059,507	153,566,958	16,527,387	1,029,494	5,934,875	128,785,499	1,289,703
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	(10,494,131)	(16,110,387)	(26,604,518)	9,072,299	58,022	-	(35,734,839)	-
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	82,577,624	(13,928,432)	68,649,192	15,079,960	558,264	(1,430,591)	54,441,559	-
TOTAL LIABILITIES AND FUND BALANCES	258,160,737	232,085,075	(9,868,925)	222,216,150	31,607,347	1,587,758	4,504,284	183,227,058	1,289,703