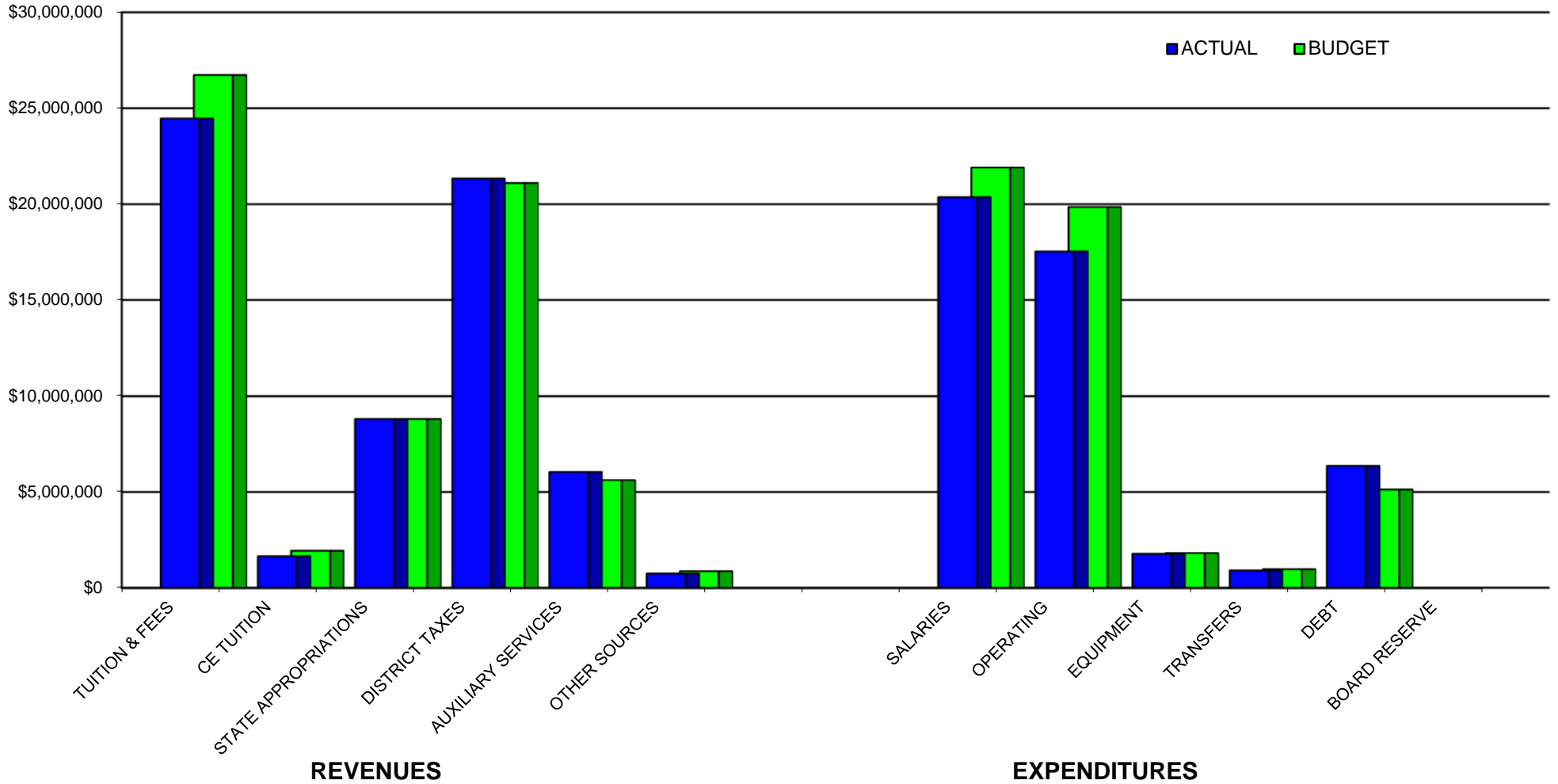


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
MARCH 31, 2015**



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

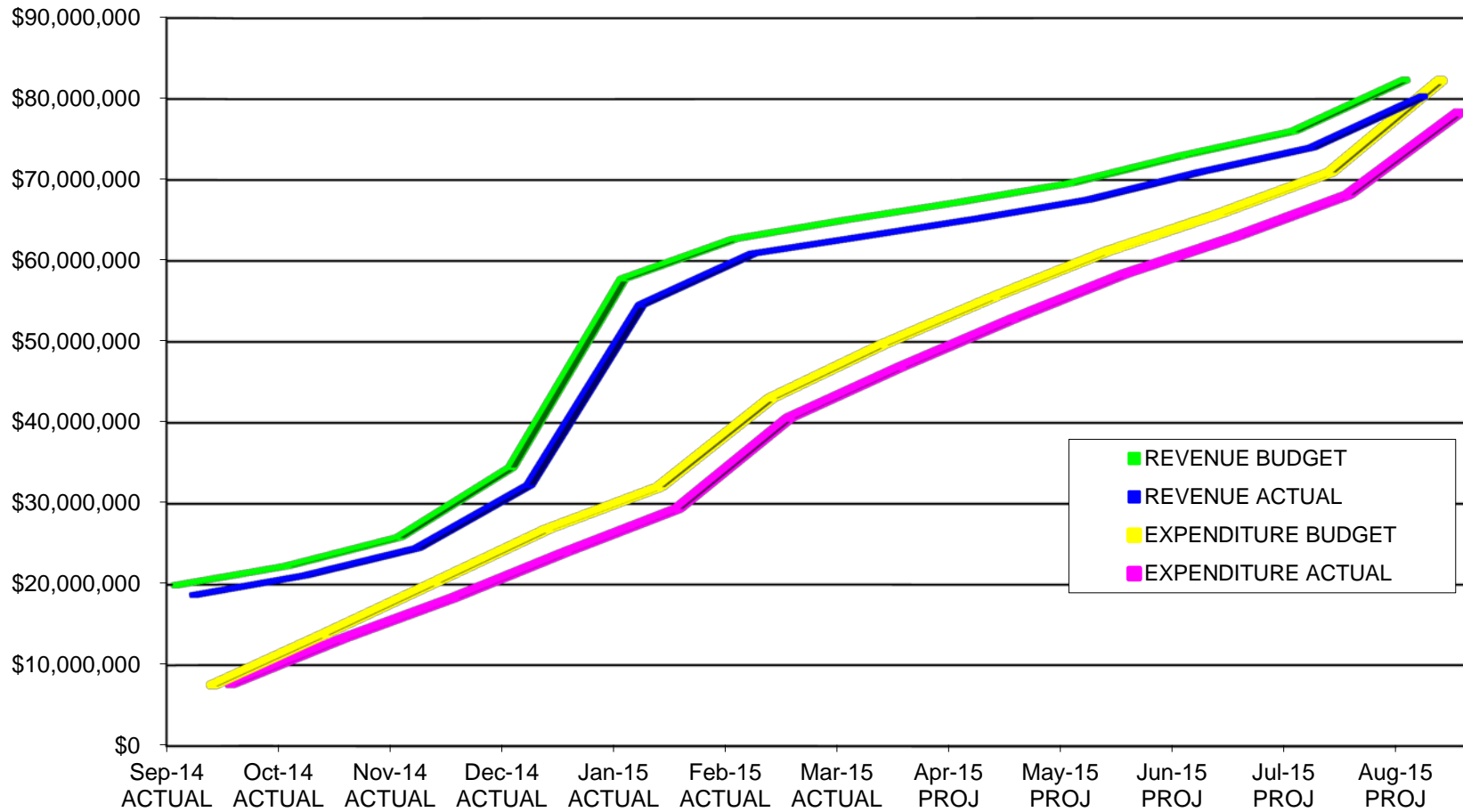
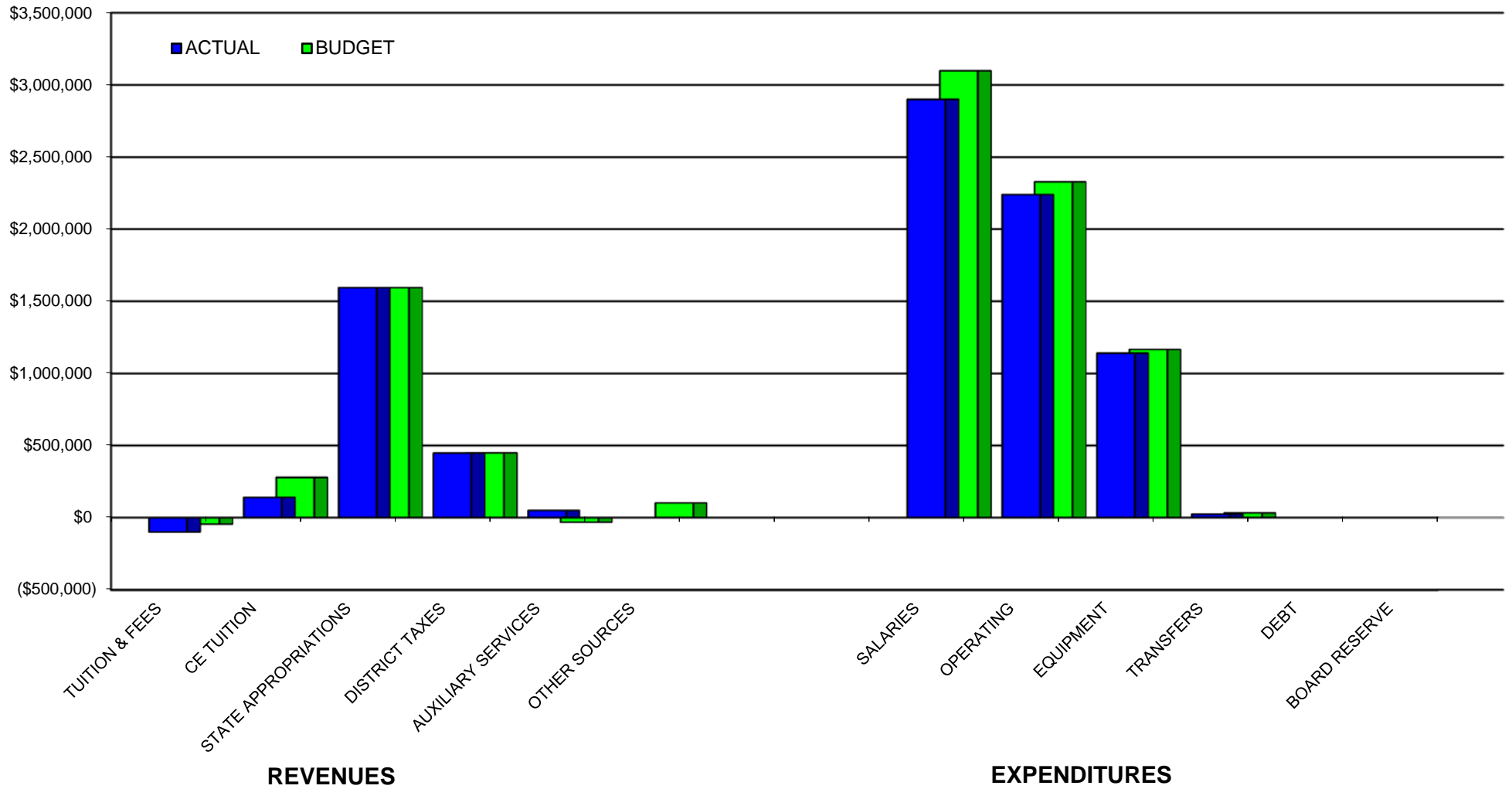
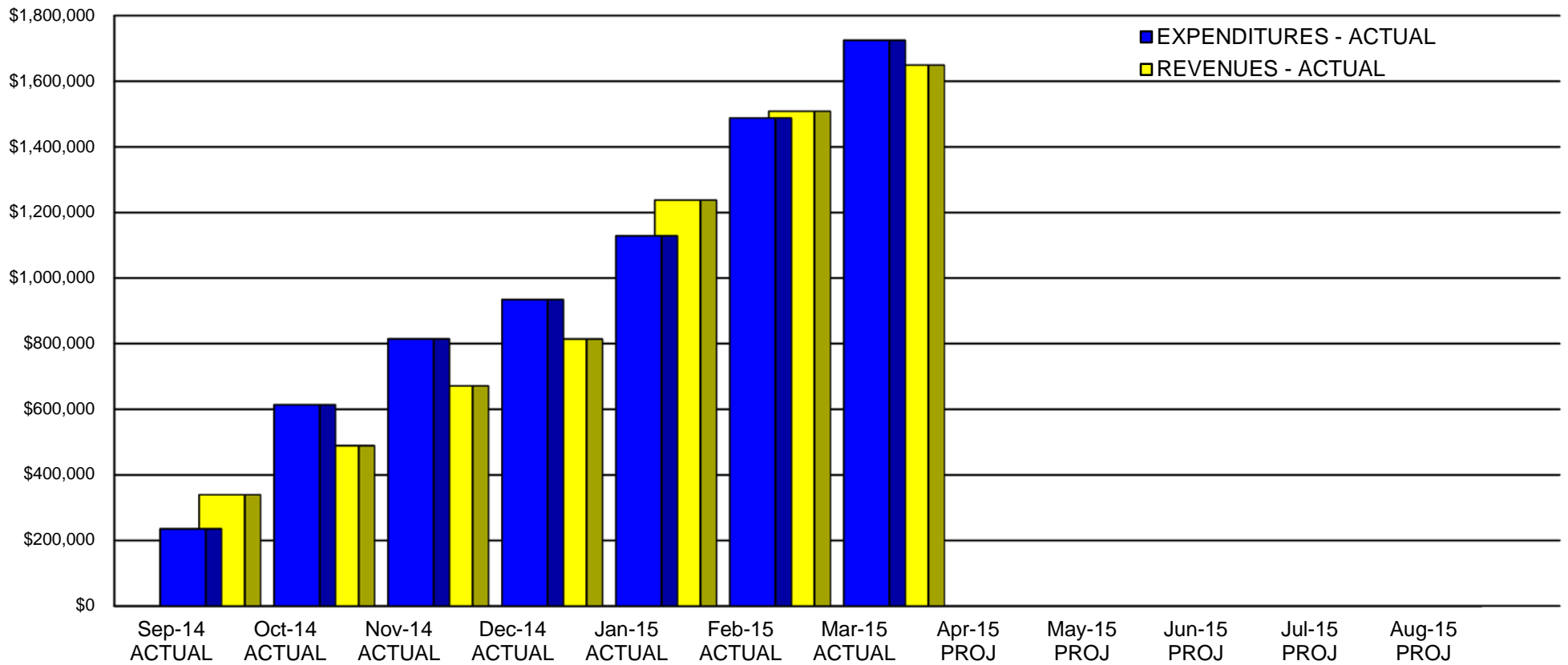


CHART 2

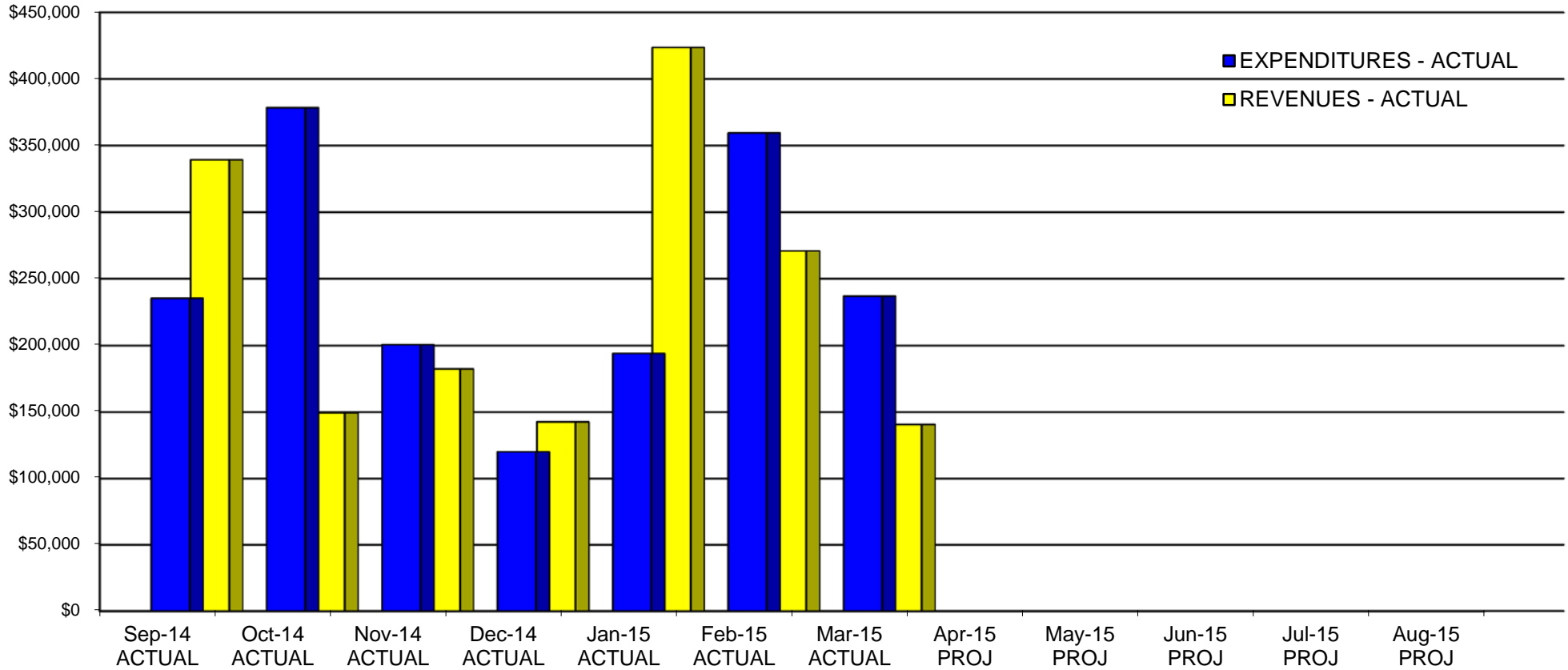
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
MARCH 31, 2015**



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



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





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

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2014	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	89,875,707	(46,095,858)	43,779,849	18,641,834	398,298	1,822,868	21,921,635	995,214
LONG TERM INVESTMENTS	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	15,087,979	5,915,396	(2,022,157)	3,893,239	2,296,129	1,152,222	(16,007)	307,323	153,572
DELINQUENT TAXES RECEIVABLE	613,382	574,845	38,537	613,382	613,382	-	-	-	-
PREPAID & DEFERRED ITEMS	167,619	117,473	(10,892)	106,581	-	-	-	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	241,139,935	(13,943,046)	227,196,889	27,661,761	1,551,108	4,504,284	192,330,875	1,148,861
LIABILITIES									
ACCOUNTS PAYABLE	10,444,237	1,375,169	(192,512)	1,182,657	1,089,841	(66)	-	92,187	695
ACCRUED LIABILITIES	408,575	244,418	126,657	371,075	112,500	-	-	258,575	-
FUNDS HELD FOR OTHERS	1,313,209	974,844	186,779	1,161,623	-	13,457	-	-	1,148,166
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	-	-	-	72,148	-
ENERGY NOTE PAYABLE	734,761	986,278	(613,274)	373,004	-	-	-	373,004	-
TIPTON LAND NOTE PAYABLE	23,693	32,699	(9,006)	23,693	-	-	-	23,693	-
SKILLS CENTER NOTE PAYABLE	-	-	-	-	-	-	-	-	-
DEFERRED REVENUES	18,013,624	742,921	415,016	1,157,937	-	946,900	-	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	139,908,736	2,843,181	142,751,917	5,540,406	1,052,300	5,934,875	129,075,475	1,148,861
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	8,159,444	(18,968,182)	(10,808,738)	16,113,694	(1,434)	-	(26,920,998)	-
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	101,231,199	(16,786,227)	84,444,972	22,121,355	498,808	(1,430,591)	63,255,400	-
TOTAL LIABILITIES AND FUND BALANCES	258,160,737	241,139,935	(13,943,046)	227,196,889	27,661,761	1,551,108	4,504,284	192,330,875	1,148,861



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

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2014	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	27,644,667	32,179	27,676,846	27,676,846	-	32,166,069	86.0%	88.7%
WAIVERS AND EXEMPTIONS	(1,275,294)	(1,136,754)	(193,319)	(1,330,073)	(1,330,073)	-	-	0.0%	89.1%
R2T4 SCHOOL PORTION	(335,239)	(158,644)	(74,285)	(232,929)	(232,929)	-	-	0.0%	47.3%
STATE FUNDS	21,187,366	11,160,548	276,469	11,437,017	8,813,717	2,623,300	21,187,366	54.0%	52.7%
DISTRICT TAXES	21,554,922	20,631,654	701,247	21,332,901	21,332,901	-	22,007,951	96.9%	95.7%
FEDERAL GRANTS	22,900,445	20,764,685	358,418	21,123,103	78,783	21,044,320	23,523,030	89.8%	90.7%
STATE GRANTS	2,275,444	1,935,036	(145,008)	1,790,028	-	1,790,028	2,441,434	73.3%	85.0%
PRIVATE GIFTS	469,019	240,708	(146,652)	94,056	-	94,056	-	0.0%	51.3%
AUXILIARY SERVICES	6,276,088	5,836,907	212,675	6,049,582	6,049,582	-	6,037,485	100.2%	93.0%
OTHER SOURCES	1,181,933	678,464	(11,161)	667,303	667,303	-	1,393,035	47.9%	57.4%
TRANSFERS FROM OTHER FUNDS	978,226	-	-	-	-	-	3,990,019	0.0%	0.0%
TOTAL	106,372,870	87,597,271	1,010,563	88,607,834	63,056,130	25,551,704	112,746,389	78.6%	82.3%
EXPENDITURES BY FUNCTION									
INSTRUCTION	30,432,261	17,679,939	673,850	18,353,789	15,583,346	2,770,443	32,219,011	57.0%	58.1%
PUBLIC SERVICE	1,173,558	577,693	644,512	1,222,205	34,540	1,187,665	410,461	297.8%	49.2%
ACADEMIC SUPPORT	3,669,681	2,163,436	(129,589)	2,033,847	1,801,469	232,378	3,285,139	61.9%	59.0%
STUDENT SERVICES	7,883,728	5,273,094	(158,712)	5,114,382	3,438,648	1,675,734	7,622,025	67.1%	66.9%
INSTITUTIONAL SUPPORT	16,498,849	9,544,925	(521,451)	9,023,474	8,824,205	199,269	17,940,295	50.3%	57.9%
PHYSICAL PLANT	5,751,589	3,364,369	1,009,179	4,373,548	4,373,548	-	9,116,775	48.0%	58.5%
SCHOLARSHIPS	21,035,936	20,075,482	(531,812)	19,543,670	56,021	19,487,649	22,078,084	88.5%	95.4%
AUXILIARY SERVICES	6,437,601	4,250,499	853,094	5,103,593	5,103,593	-	7,836,461	65.1%	66.0%
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	1,298,428	57,465	1,355,893	1,355,893	-	1,451,600	93.4%	38.4%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	105,983,897	69,032,657	3,462,917	72,495,574	46,942,436	25,553,138	112,746,389	64.3%	65.1%
NET INCREASE IN FUND BALANCE	388,973	18,564,614	(2,452,354)	16,112,260	16,113,694	(1,434)	-		



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

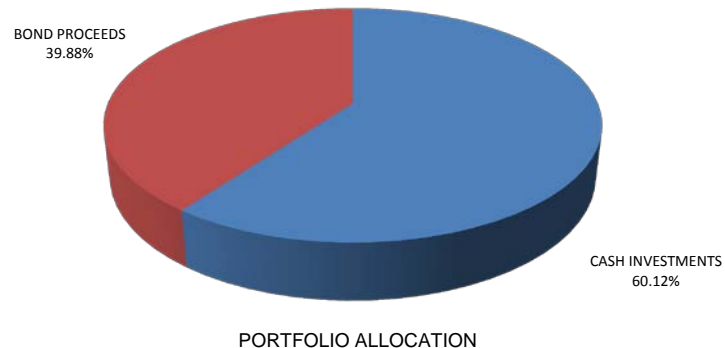
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2014	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 03/31/15
CASH IN CHECKING ACCOUNTS	CASH		\$ 5,487,543	\$ -	\$ -	\$ -	\$ 6,332,915
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.05%	\$ 5,409,953	\$ 11,341,426	\$ 834	\$ (10,606,740)	\$ 6,145,474
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 3,490,475	\$ 64,141,550	\$ 15,380	\$ (60,010,436)	\$ 7,636,969
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,173,169	\$ -	\$ 4,261	\$ -	\$ 2,177,430
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.07%	\$ 4,022,190	\$ -	\$ 1,366	\$ -	\$ 4,023,556
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 248,023	\$ 34,726,617	\$ -	\$ (32,638,441)	\$ 2,137,342
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 112,605	\$ 23,018,038	\$ 1,039	\$ (23,100,042)	\$ 31,640
SOUTHSIDE CONSTRUCTION FUND SERIES 2013	CASH	0.30%	\$ 6,979,603	\$ -	\$ 5,077	\$ (6,794,824)	\$ 77,111
SOUTHSIDE REVENUE BOND, SERIES 2015	CASH	0.25%	\$ -	\$ 5,000,000	\$ 206	\$ -	\$ 5,000,206
SOUTHSIDE MAINTENANCE NOTES, SERIES 2015	CASH	0.30%	\$ -	\$ 4,627,000	\$ 228	\$ -	\$ 4,627,228
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.30%	\$ 398,802	\$ -	\$ 668	\$ -	\$ 399,470
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.05%	\$ 1,335,550	\$ -	\$ 298	\$ -	\$ 1,335,848
SERIES 2015 DEBT RESERVE FUND	CASH	0.30%	\$ -	\$ 249,000	\$ 12	\$ -	\$ 249,012
TOTAL SHORT TERM FUNDS			\$ 29,663,314	\$ 143,103,631	\$ 29,369	\$ (133,150,482)	\$ 40,179,602
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	\$ -	\$ -	\$ -	\$ 1,700,000
BANKTEXAS CD - 13 MONTHS (8058967), MATURES 5/1/15	CD	0.350%	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
FEDERALLY INSURED LIQUIDITY ACCOUNT (FILA)	CASH	0.230%	\$ 23,086,825	\$ -	\$ 10,391	\$ (23,000,045)	\$ 97,171
TOTAL LONG TERM INVESTMENTS			\$ 33,908,528	\$ -	\$ 21,629	\$ (30,329,920)	\$ 3,600,247
TOTAL INVESTMENTS ALL FUNDS			\$ 63,571,842	\$ 143,103,631	\$ 50,998	\$ (163,480,403)	\$ 43,779,849

COMPARATIVE DATA	4/22/2015
BARCLAYS AGGREGATE	2.06%
10 YEAR U.S. TREASURY BOND	1.98%
5 YEAR U.S. TREASURY BOND	1.39%
SOUTHSIDE BANK PREMIER CHECKING	0.20%
TEXPOOL	0.05%
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
UNRESTRICTED FUNDS ONLY

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	TOTAL	VARIANCE	2015	2014
	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15			BUDGET	ACTUAL
															9/1/2014	ADDED
REVENUES																
TUITION	3,382,202	(96,082)	(38,539)	(87,164)	2,867,616	(9,225)	(56,656)	(30,316)	43,479	132,265	190,685	(2,014)	6,296,251	(1,101,549)	7,397,800	6,563,925
FEES	9,699,156	(41,127)	(30,290)	184,012	8,725,789	7,199	(42,719)	(6,616)	144,519	1,117,306	692,409	(2,029)	20,447,609	(1,168,603)	21,616,212	20,158,686
CE TUITION	339,338	149,657	182,531	142,768	423,775	270,815	140,787	118,706	308,683	246,906	186,006	353,038	2,863,009	(289,048)	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	195,151	159,937	129,445	149,030	96,431	17,050,343	(315,887)	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	55,878	36,997	27,469	37,971	19,163	5,190,031	548,310	4,641,721	5,188,626
FEDERAL GRANTS	8,765	16,755	784	1,204	20,524	612	30,139	0	0	0	0	0	78,783	78,783	0	155,832
AUXILIARY SERVICES	3,011,983	79,012	36,292	(56,682)	2,703,235	225,145	50,597	40,415	16,626	86,269	48,386	223,058	6,464,335	426,850	6,037,485	6,276,088
OTHER SOURCES	164,411	64,621	48,049	54,206	140,407	225,046	(29,437)	199,072	44,202	83,490	119,943	73,456	1,187,466	(205,569)	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	2,167,152	2,349,306	3,418,014	3,019,294	6,345,986	80,355,882	(2,026,714)	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	1,234,430	1,176,830	1,234,203	1,240,134	1,240,509	14,941,327	65,415	14,875,912	14,571,459
PART TIME FACULTY	165,042	200,592	250,341	214,184	3,560	111,569	183,912	250,325	247,154	269,055	(262,895)	7,564	1,640,403	(532,248)	2,172,651	1,615,725
CE FACULTY	20,431	25,569	25,919	13,320	6,583	23,192	21,688	27,118	21,014	0	64,043	16,703	265,581	(41,012)	306,593	277,308
FACULTY SUBSTITUTION	500	2,381	1,531	1,114	1,566	543	989	3,296	4,918	3,094	375	0	20,308	(10,667)	30,975	12,394
FACULTY OVERLOADS	125,828	139,983	176,690	176,390	72,144	104,108	122,058	162,347	161,226	0	0	0	1,240,775	7,723	1,233,052	1,099,944
SUMMER FACULTY	0	0	0	0	0	0	0	0	91,817	2,549	443,037	372,677	910,080	0	910,080	642,719
STUDENT WAGES	68,394	75,358	61,312	30,376	48,610	56,582	58,979	84,714	58,022	2,627	51,370	38,707	635,051	(120,006)	755,057	569,161
ADMINISTRATIVE SALARIES	816,409	829,604	875,572	794,080	798,599	817,788	804,014	879,676	860,462	818,193	915,622	848,171	10,058,189	(465,517)	10,523,706	9,545,659
SUPPORT STAFF	358,639	368,911	403,370	352,466	375,020	364,599	360,107	423,977	415,174	332,995	521,234	436,034	4,712,525	(405,670)	5,118,195	4,417,102
OTHER SALARIES	76,330	99,778	79,818	80,396	115,340	74,960	105,482	118,909	116,576	66,143	101,438	163,418	1,198,589	(48,734)	1,247,323	1,075,713
BENEFITS	558,059	556,251	622,689	610,559	896,204	706,701	681,101	809,278	761,911	615,051	717,614	740,711	8,276,128	(813,891)	9,090,019	8,208,988
CE CONTRACT INSTRUCTION	141,224	279,421	98,362	35,142	123,634	233,142	143,466	68,539	108,802	193,564	145,133	115,281	1,685,711	(119,289)	1,805,000	1,599,977
COPIER/TELEPHONE/POSTAGE	47,033	60,443	47,374	54,151	74,097	41,633	51,438	95,356	86,202	72,557	109,356	82,473	822,114	(185,004)	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	39,912	61,334	83,189	34,308	114,505	601,431	107,537	493,894	481,388
INSTR SUPPLIES	32,412	73,040	28,703	21,822	34,348	58,472	103,512	61,142	141,315	52,926	78,965	68,685	755,342	(556)	755,898	693,270
OTHER SUPPLIES	96,852	143,213	106,434	75,375	54,022	77,278	43,870	87,711	100,328	94,912	93,529	249,128	1,222,653	(79,640)	1,302,293	1,212,702
TRAVEL	25,861	64,404	127,925	80,040	30,700	55,982	103,259	65,302	103,075	58,509	32,274	57,738	805,069	57,768	747,301	841,565
PROF DEVELOPMENT	12,904	21,161	7,170	5,830	6,764	30,071	13,719	24,530	33,925	31,429	20,846	24,018	232,367	(96,276)	328,643	191,798
UTILITIES	247,308	261,845	228,340	194,922	320,564	240,337	248,391	331,100	326,905	271,022	272,889	279,556	3,223,179	(581,696)	3,804,875	3,247,669
PERFORMANCE GRANTS	1,031,410	44,081	(1,016)	643,653	253,285	28,885	6,692	2,417	75,720	31,922	55,730	72,938	2,245,716	(52,637)	2,298,353	1,979,532
TAX COLLECTION	96,868	19,385	0	164,191	18,131	0	89,184	(1,381)	16,381	98,789	12,678	0	514,226	64,226	450,000	389,777
ADVERTISING	(12,373)	53,133	34,744	24,537	60,558	59,211	28,280	40,479	39,898	64,403	61,960	219,998	674,828	26,261	648,567	629,696
SPECIAL EVENTS	18,782	40,974	60,275	47,197	26,834	20,398	33,314	34,184	25,888	30,599	32,308	17,947	388,700	(32,999)	421,699	365,393
HOUSING MEALS	177,259	297,581	178,405	201,436	183,949	54,327	222,127	564,254	147,036	17,699	32,969	51,225	2,128,268	(78,601)	2,206,869	2,094,806
TPEG GRANTS	0	223,614	3,400	168,615	31,111	34	(814)	33,749	9,646	2,632	(3,171)	(24)	468,792	(17,208)	486,000	440,970
OTHER OPERATING	973,369	416,546	267,135	296,804	292,011	295,166	415,150	458,466	346,168	168,831	325,522	567,525	4,822,693	(389,336)	5,212,029	5,041,109
EQUIPMENT	175,698	58,979	28,817	64,191	182,392	127,691	1,140,090	15,980	15,980	15,980	15,980	16,166	1,857,946	(44,481)	1,902,427	1,134,005
TRANSFERS	857,671	1	16,000	8,297	0	0	24,701	0	6,767	0	7,730	0	921,168	(73,246)	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	5,915,812	5,560,476	4,632,872	5,120,980	10,217,020	78,389,596	(3,993,000)	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)	(3,748,659)	(3,211,170)	(1,214,858)	(2,101,686)	(3,871,034)	1,966,286	1,966,286	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	18,372,697	15,161,527	13,946,668	11,844,982	7,973,948	7,973,948			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	PROJ Apr-15	PROJ May-15	PROJ Jun-15	PROJ 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	5,931,836	5,975,315	6,107,580	6,298,265	6,296,251	(1,101,549)	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	18,495,404	18,639,923	19,757,228	20,449,638	20,447,609	(1,168,603)	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	1,768,377	2,077,060	2,323,965	2,509,971	2,863,009	(289,048)	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	16,515,501	16,675,438	16,804,882	16,953,912	17,050,343	(315,887)	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	5,068,430	5,105,427	5,132,897	5,170,868	5,190,031	548,310	4,641,721	5,188,626
FEDERAL GRANTS	8,765	25,520	26,304	27,508	48,032	48,644	78,783	78,783	78,783	78,783	78,783	78,783	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	6,089,997	6,106,622	6,192,891	6,241,277	6,464,335	426,850	6,037,485	6,276,088
OTHER SOURCES	164,411	229,032	277,081	331,287	471,694	696,740	667,303	866,375	910,576	994,067	1,114,010	1,187,466	(205,569)	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	65,223,282	67,572,589	70,990,602	74,009,896	80,355,882	(2,026,714)	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	10,049,650	11,226,480	12,460,684	13,700,817	14,941,327	65,415	14,875,912	14,571,459
PART TIME FACULTY	165,042	365,634	615,975	830,159	833,719	945,288	1,129,200	1,379,525	1,626,679	1,895,734	1,632,839	1,640,403	(532,248)	2,172,651	1,615,725
CE FACULTY	20,431	46,000	71,919	85,239	91,822	115,014	136,702	163,820	184,834	184,834	248,878	265,581	(41,012)	306,593	277,308
FACULTY SUBSTITUTION	500	2,881	4,412	5,526	7,092	7,635	8,624	11,920	16,839	19,933	20,308	20,308	(10,667)	30,975	12,394
FACULTY OVERLOADS	125,828	265,811	442,501	618,891	691,035	795,143	917,201	1,079,548	1,240,775	1,240,775	1,240,775	1,240,775	7,723	1,233,052	1,099,944
SUMMER FACULTY	0	0	0	0	0	0	0	0	91,817	94,365	537,405	910,080	0	910,080	642,719
STUDENT WAGES	68,394	143,752	205,064	235,440	284,050	340,632	399,611	484,325	542,347	544,973	596,344	635,051	(120,006)	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	6,615,742	7,476,204	8,294,397	9,210,018	10,058,189	(465,517)	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	3,007,089	3,422,262	3,755,257	4,276,491	4,712,525	(405,670)	5,118,195	4,417,102
OTHER SALARIES	76,330	176,108	255,926	336,322	451,662	526,622	632,104	751,013	867,589	933,732	1,035,170	1,198,589	(48,734)	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	5,440,842	6,202,752	6,817,803	7,535,417	8,276,128	(813,891)	9,090,019	8,208,988
CE CONTRACT INSTRUCTION	141,224	420,645	519,007	554,149	677,783	910,925	1,054,391	1,122,930	1,231,733	1,425,297	1,570,430	1,685,711	(119,289)	1,805,000	1,599,977
COPIER/TELEPHONE/POSTAGE	47,033	107,476	154,850	209,001	283,098	324,731	376,169	471,525	557,727	630,284	739,641	822,114	(185,004)	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	308,095	369,429	452,618	486,926	601,431	107,537	493,894	481,388
INSTR SUPPLIES	32,412	105,452	134,155	155,977	190,325	248,797	352,309	413,451	554,766	607,692	686,658	755,342	(556)	755,898	693,270
OTHER SUPPLIES	96,852	240,065	346,499	421,874	475,896	553,174	597,044	684,755	785,083	879,996	973,525	1,222,653	(79,640)	1,302,293	1,212,702
TRAVEL	25,861	90,265	218,190	298,230	328,930	384,912	488,171	553,473	656,548	715,057	747,330	805,069	57,768	747,301	841,565
PROF DEVELOPMENT	12,904	34,065	41,235	47,065	53,829	83,900	97,619	122,149	156,075	187,503	208,350	232,367	(96,276)	328,643	191,798
UTILITIES	247,308	509,153	737,493	932,415	1,252,979	1,493,316	1,741,707	2,072,807	2,399,712	2,670,734	2,943,623	3,223,179	(581,696)	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	2,009,407	2,085,127	2,117,049	2,172,779	2,245,716	(52,637)	2,298,353	1,979,532
TAX COLLECTION	96,868	116,253	116,253	280,444	298,575	298,575	387,759	386,378	402,760	501,548	514,226	514,226	64,226	450,000	389,777
ADVERTISING	(12,373)	40,760	75,504	100,041	160,599	219,810	248,090	288,569	328,467	392,870	454,830	674,828	26,261	648,567	629,696
SPECIAL EVENTS	18,782	59,756	120,031	167,228	194,062	214,460	247,774	281,958	307,846	338,444	370,752	388,700	(32,999)	421,699	365,393
HOUSING MEALS	177,259	474,840	653,245	854,681	1,038,630	1,092,957	1,315,084	1,879,338	2,026,375	2,044,073	2,077,043	2,128,268	(78,601)	2,206,869	2,094,806
TPEG GRANTS	0	223,614	227,014	395,629	426,740	426,774	425,960	459,709	469,355	471,987	468,816	468,792	(17,208)	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	3,414,647	3,760,815	3,929,646	4,255,168	4,822,693	(389,336)	5,212,029	5,041,109
EQUIPMENT	175,698	234,677	263,494	327,685	510,077	637,768	1,777,858	1,793,838	1,809,819	1,825,799	1,841,780	1,857,946	(44,481)	1,902,427	1,134,005
TRANSFERS	857,671	857,672	873,672	881,969	881,969	881,969	906,670	906,670	913,437	913,437	921,168	921,168	(73,246)	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	52,858,248	58,418,724	63,051,596	68,172,576	78,389,596	(3,993,000)	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	12,365,035	9,153,865	7,939,006	5,837,320	1,966,286	1,966,286	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	18,372,697	15,161,527	13,946,668	11,844,982	7,973,948			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	PROJ Apr-15	PROJ May-15	PROJ Jun-15	PROJ 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	0	0	0	0	0	199,159	(173,238)	372,397	333,874
CORPORATE NON-FUNDED	1,538	1,998	1,100	335	3,815	5,010	1,471	0	0	0	0	0	15,267	(19,561)	34,828	31,234
CORPORATE FEES NON-FUNDED	49,600	36,760	9,034	1,311	46,710	23,063	23,663	0	0	0	0	0	190,141	(186,122)	376,263	337,439
CORPORATE TRAIN FEES FUNDED	95,555	13,528	6,051	49,586	118,163	94,233	11,373	0	0	0	0	0	388,489	(264,770)	653,259	585,843
CE TUITION FUNDED	14,717	10,358	2,368	5,386	33,426	9,070	14,022	0	0	0	0	0	89,347	(148,079)	237,426	212,927
CE TUITION NON-FUNDED	9,401	3,759	909	4,469	47,879	11,336	8,291	0	0	0	0	0	86,044	(156,800)	242,844	217,894
CE FEES FUNDED	10,199	6,655	3,129	3,255	24,306	10,783	11,521	0	0	0	0	0	69,848	(99,618)	169,466	151,980
CE FEES NON-FUNDED	70,435	43,682	58,791	9,758	83,335	22,291	46,647	0	0	0	0	0	334,939	(176,543)	511,482	458,707
CE INDIRECT COST REVENUE	0	0	0	0	0	18,000	3,000	0	0	0	0	0	21,000	6,504	14,496	13,000
CE GIFT CERTIFICATE REVENUE	(60)	0	0	0	(950)	(200)	0	0	0	0	0	0	(1,210)	4,184	(5,394)	(4,837)
CE MISCELLANEOUS INCOME	1,294	0	0	0	0	0	0	0	0	0	0	0	1,294	(2,084)	3,378	3,029
CE - WAIVERS AND EXEMPTIONS	(2,145)	1,850	(4,389)	139	(1,288)	(294)	(744)	0	0	0	0	0	(6,871)	13,458	(20,329)	(18,231)
DANCEFEST	0	0	0	0	0	0	1,615	0	0	0	0	0	1,615	(1,405)	3,020	2,708
TABI RENT	8,232	8,627	8,717	8,717	9,309	9,317	9,397	0	0	0	0	0	62,316	(41,632)	103,948	93,222
RENT - RTDC	2,980	280	30	200	0	733	2,820	0	0	0	0	0	7,043	4,331	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	0	0	0	0	0	(56,556)	56,556	50,720
TRUCKING REVENUE	38,250	0	78,625	27,625	17,000	29,750	0	0	0	0	0	0	191,250	(204,455)	395,705	354,875
	339,338	149,657	182,531	142,768	423,775	270,815	140,787	0	0	0	0	0	1,649,671	(1,502,386)	3,152,057	2,826,816
EXPENDITURES																
CE FACULTY	20,431	25,569	25,919	13,320	6,583	23,192	21,689	0	0	0	0	0	136,703	(158,589)	295,292	277,308
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(149)	149	140
ADMINISTRATIVE SALARIES	30,016	29,933	35,761	33,068	30,779	30,408	30,407	0	0	0	0	0	220,372	(186,637)	407,009	382,222
SUPPORT STAFF	15,560	15,141	17,889	15,137	15,718	15,681	15,513	0	0	0	0	0	110,639	(108,586)	219,225	205,874
OTHER SALARIES	1,686	1,616	1,616	1,385	1,316	1,916	1,616	0	0	0	0	0	11,151	(20,580)	31,731	29,799
BENEFITS	5,391	5,518	5,932	5,731	5,466	5,591	5,537	0	0	0	0	0	39,166	(30,486)	69,652	65,410
CE CONTRACT INSTRUCTION	141,224	279,421	98,362	35,142	123,634	233,142	143,466	0	0	0	0	0	1,054,391	(649,345)	1,703,736	1,599,977
COPIER/TELEPHONE/POSTAGE	1,002	1,368	1,219	526	3,184	582	1,250	0	0	0	0	0	9,131	(37,475)	46,606	43,768
REPAIRS	252	709	160	123	28	35	19	0	0	0	0	0	1,326	(2,394)	3,720	3,493
INSTR SUPPLIES	3,071	4,523	10,120	2,858	4,044	13,436	5,905	0	0	0	0	0	43,957	(72,249)	116,206	109,129
OTHER SUPPLIES	69	329	10	1,766	1,104	0	632	0	0	0	0	0	3,910	(11,602)	15,512	14,567
TRAVEL	817	2,857	1,189	6,100	(722)	713	3,831	0	0	0	0	0	14,785	(30,423)	45,208	42,455
PROF DEVELOPMENT	0	3,405	256	0	50	3,382	904	0	0	0	0	0	7,997	2,227	5,770	5,419
ADVERTISING	6,324	5,868	1,810	1,978	784	26,264	4,439	0	0	0	0	0	47,467	(64,566)	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	0	0	0	0	0	21,613	(21,649)	43,262	40,627
EQUIPMENT	0	0	0	0	0	1,666	92	0	0	0	0	0	1,758	(33,832)	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	0	0	0	0	0	1,725,173	(1,426,884)	3,152,057	2,960,094
NET REVENUE/EXPENSE	104,075	(228,817)	(18,193)	22,617	229,571	(88,721)	(96,034)	0	0	0	0	0	(75,502)	(75,502)	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	PROJ Apr-15	PROJ May-15	PROJ Jun-15	PROJ 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	0	0	0	0	0	(173,238)	372,397	333,874
CORPORATE TUITION NON-FUNDED	1,538	3,536	4,636	4,971	8,786	13,796	15,267	0	0	0	0	0	(19,561)	34,828	31,234
CORPORATE FEES NON-FUNDED	49,600	86,360	95,394	96,705	143,415	166,478	190,141	0	0	0	0	0	(186,122)	376,263	337,439
CORPORATE FEES FUNDED	95,555	109,083	115,134	164,720	282,883	377,116	388,489	0	0	0	0	0	(264,770)	653,259	585,843
CE TUITION FUNDED	14,717	25,075	27,443	32,829	66,255	75,325	89,347	0	0	0	0	0	(148,079)	237,426	212,927
CE TUITION NON-FUNDED	9,401	13,160	14,069	18,538	66,417	77,753	86,044	0	0	0	0	0	(156,800)	242,844	217,894
CE FEES FUNDED	10,199	16,854	19,983	23,238	47,544	58,327	69,848	0	0	0	0	0	(99,618)	169,466	151,980
CE FEES NON-FUNDED	70,435	114,117	172,908	182,666	266,001	288,292	334,939	0	0	0	0	0	(176,543)	511,482	458,707
CE INDIRECT COST REVENUE	0	0	0	0	0	18,000	21,000	0	0	0	0	0	6,504	14,496	13,000
CE GIFT CERTIFICATE REVENUE	(60)	(60)	(60)	(60)	(1,010)	(1,210)	(1,210)	0	0	0	0	0	4,184	(5,394)	(4,837)
CE MISCELLANEOUS INCOME	1,294	1,294	1,294	1,294	1,294	1,294	1,294	0	0	0	0	0	(2,084)	3,378	3,029
CE - WAIVERS AND EXEMPTIONS	(2,145)	(295)	(4,684)	(4,545)	(5,833)	(6,127)	(6,871)	0	0	0	0	0	13,458	(20,329)	(18,231)
DANCEFEST	0	0	0	0	0	0	1,615	0	0	0	0	0	(1,405)	3,020	2,708
TABI RENT	8,232	16,859	25,576	34,293	43,602	52,919	62,316	0	0	0	0	0	(41,632)	103,948	93,222
RENT - RTDC	2,980	3,260	3,290	3,490	3,490	4,223	7,043	0	0	0	0	0	4,331	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	0	0	0	0	(56,556)	56,556	50,720
TRUCKING REVENUE	38,250	38,250	116,875	144,500	161,500	191,250	191,250	0	0	0	0	0	(204,455)	395,705	354,875
	339,338	488,995	671,526	814,294	1,238,069	1,508,884	1,649,671	0	0	0	0	0	(1,502,386)	3,152,057	2,826,816
EXPENDITURES															
CE FACULTY	20,431	46,000	71,919	85,239	91,822	115,014	136,703	0	0	0	0	0	(158,589)	295,292	277,308
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	(149)	149	140
ADMINISTRATIVE SALARIES	30,016	59,949	95,710	128,778	159,557	189,965	220,372	0	0	0	0	0	(186,637)	407,009	382,222
SUPPORT STAFF	15,560	30,701	48,590	63,727	79,445	95,126	110,639	0	0	0	0	0	(108,586)	219,225	205,874
OTHER SALARIES	1,686	3,302	4,918	6,303	7,619	9,535	11,151	0	0	0	0	0	(20,580)	31,731	29,799
BENEFITS	5,391	10,909	16,841	22,572	28,038	33,629	39,166	0	0	0	0	0	(30,486)	69,652	65,410
CE CONTRACT INSTRUCTION	141,224	420,645	519,007	554,149	677,783	910,925	1,054,391	0	0	0	0	0	(649,345)	1,703,736	1,599,977
COPIER/TELEPHONE/POSTAGE	1,002	2,370	3,589	4,115	7,299	7,881	9,131	0	0	0	0	0	(37,475)	46,606	43,768
REPAIRS	252	961	1,121	1,244	1,272	1,307	1,326	0	0	0	0	0	(2,394)	3,720	3,493
INSTR SUPPLIES	3,071	7,594	17,714	20,572	24,616	38,052	43,957	0	0	0	0	0	(72,249)	116,206	109,129
OTHER SUPPLIES	69	398	408	2,174	3,278	3,278	3,910	0	0	0	0	0	(11,602)	15,512	14,567
TRAVEL	817	3,674	4,863	10,963	10,241	10,954	14,785	0	0	0	0	0	(30,423)	45,208	42,455
PROF DEVELOPMENT	0	3,405	3,661	3,661	3,711	7,093	7,997	0	0	0	0	0	2,227	5,770	5,419
ADVERTISING	6,324	12,192	14,002	15,980	16,764	43,028	47,467	0	0	0	0	0	(64,566)	112,033	105,210
SPECIAL EVENTS	0	0	0	314	807	807	807	0	0	0	0	0	(549)	1,356	1,273
OTHER OPERATING	9,420	11,637	12,118	14,821	16,564	20,092	21,613	0	0	0	0	0	(21,649)	43,262	40,627
EQUIPMENT	0	0	0	0	0	1,666	1,758	0	0	0	0	0	(33,832)	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	0	0	0	0	0	(1,426,884)	3,152,057	2,960,094
NET REVENUE/EXPENSE	104,075	(124,742)	(142,935)	(120,318)	109,253	20,532	(75,502)	0	0	0	0	0	(75,502)	0	(133,278)

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