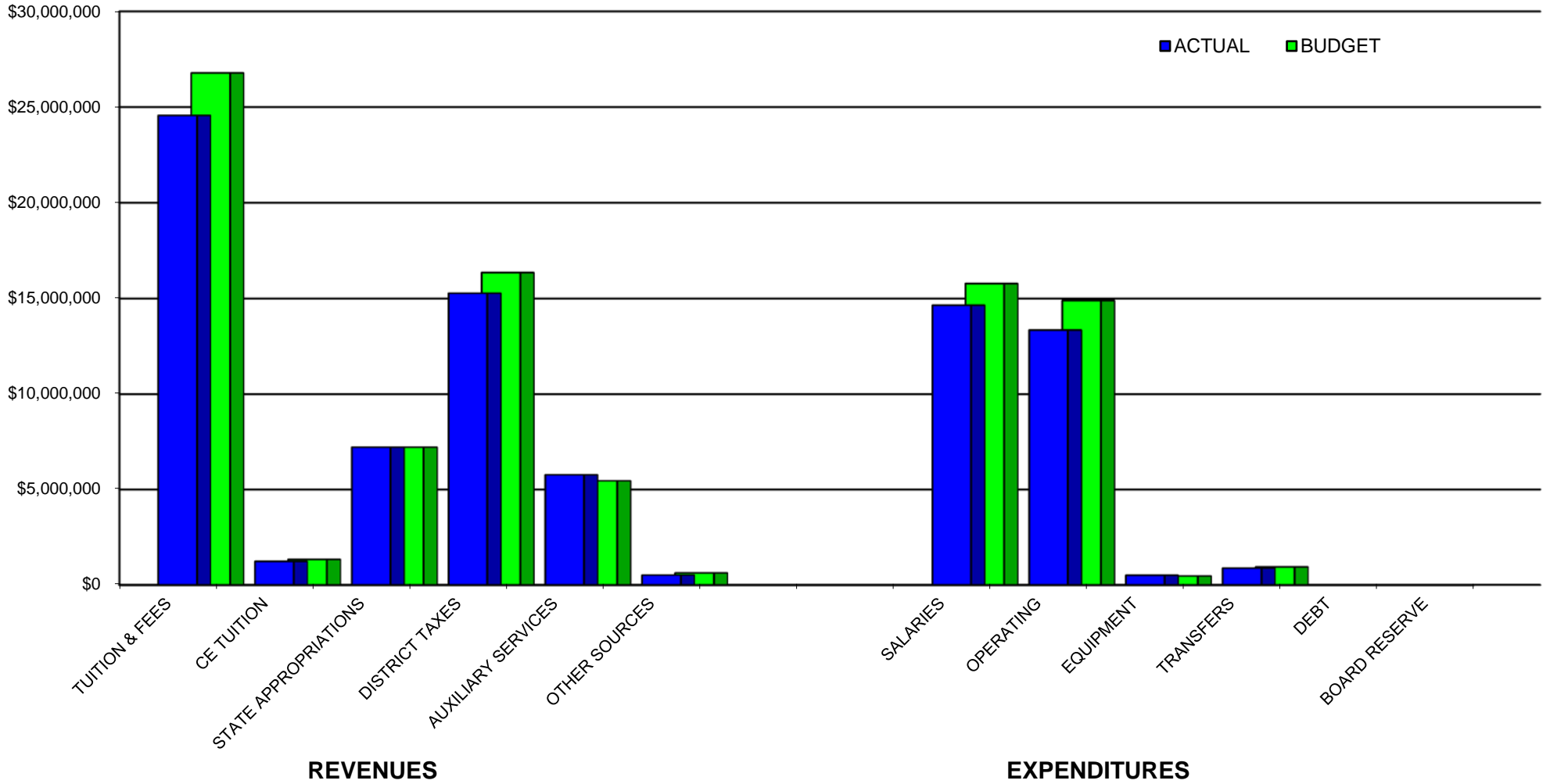


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
JANUARY 31, 2015**



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

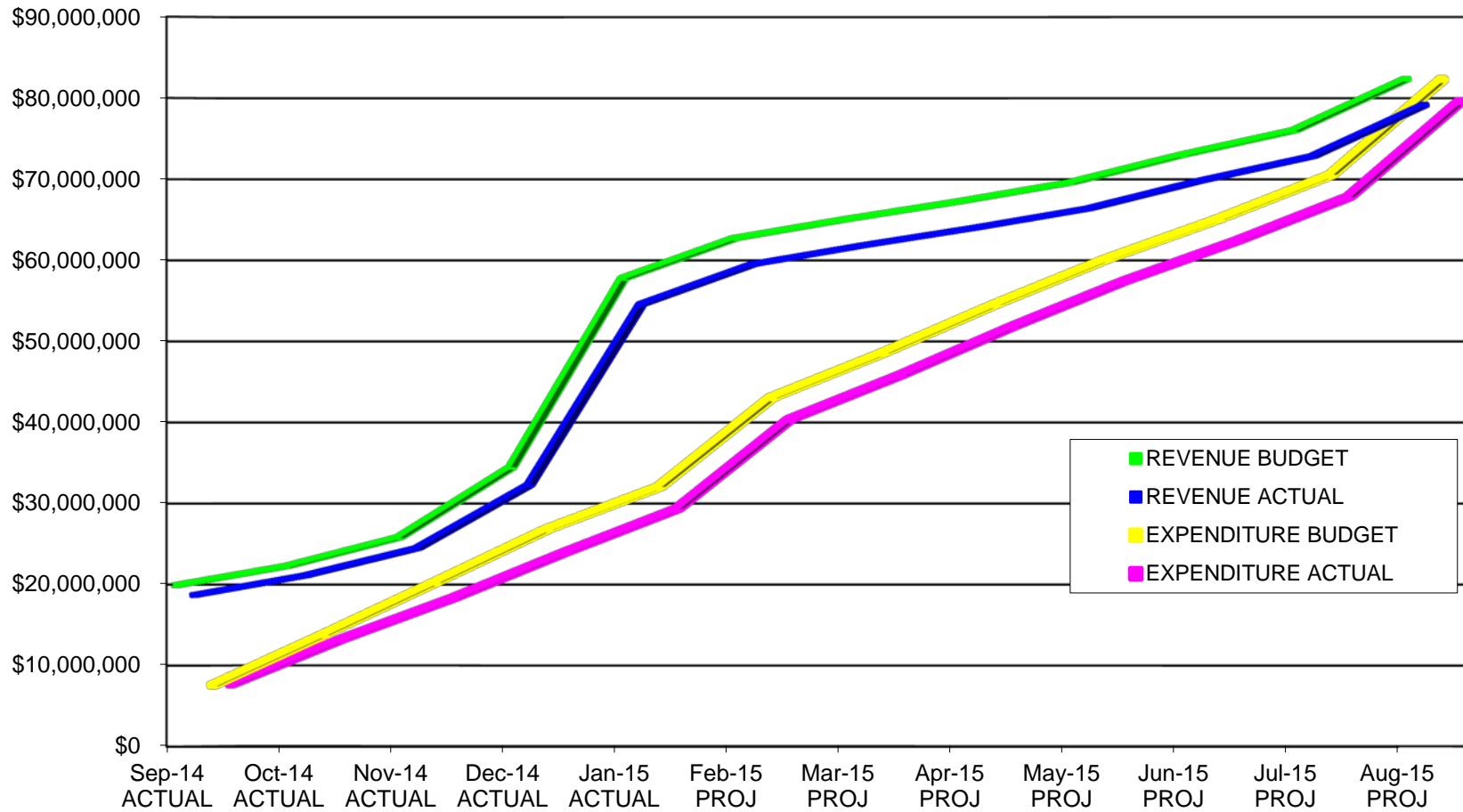
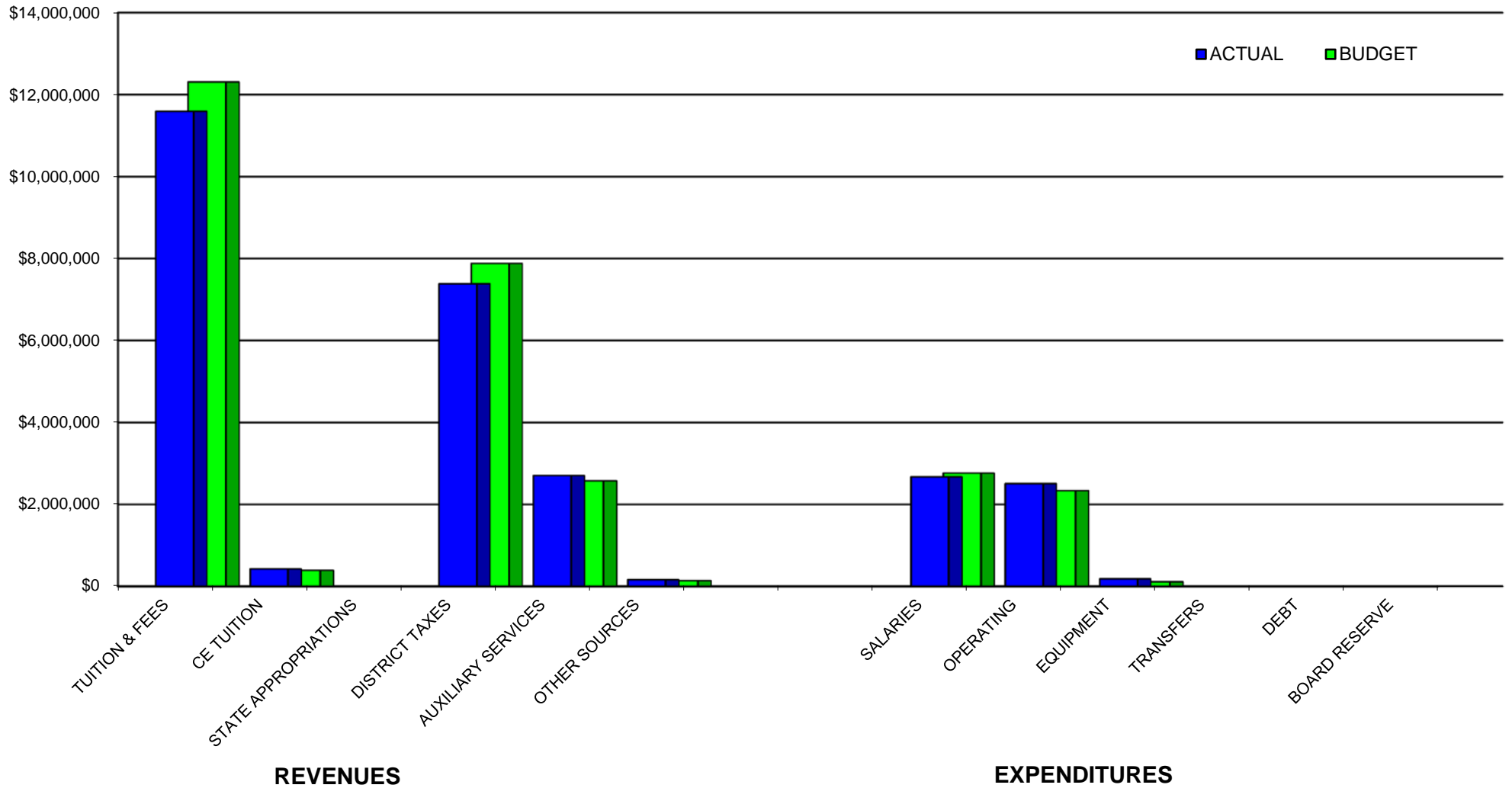
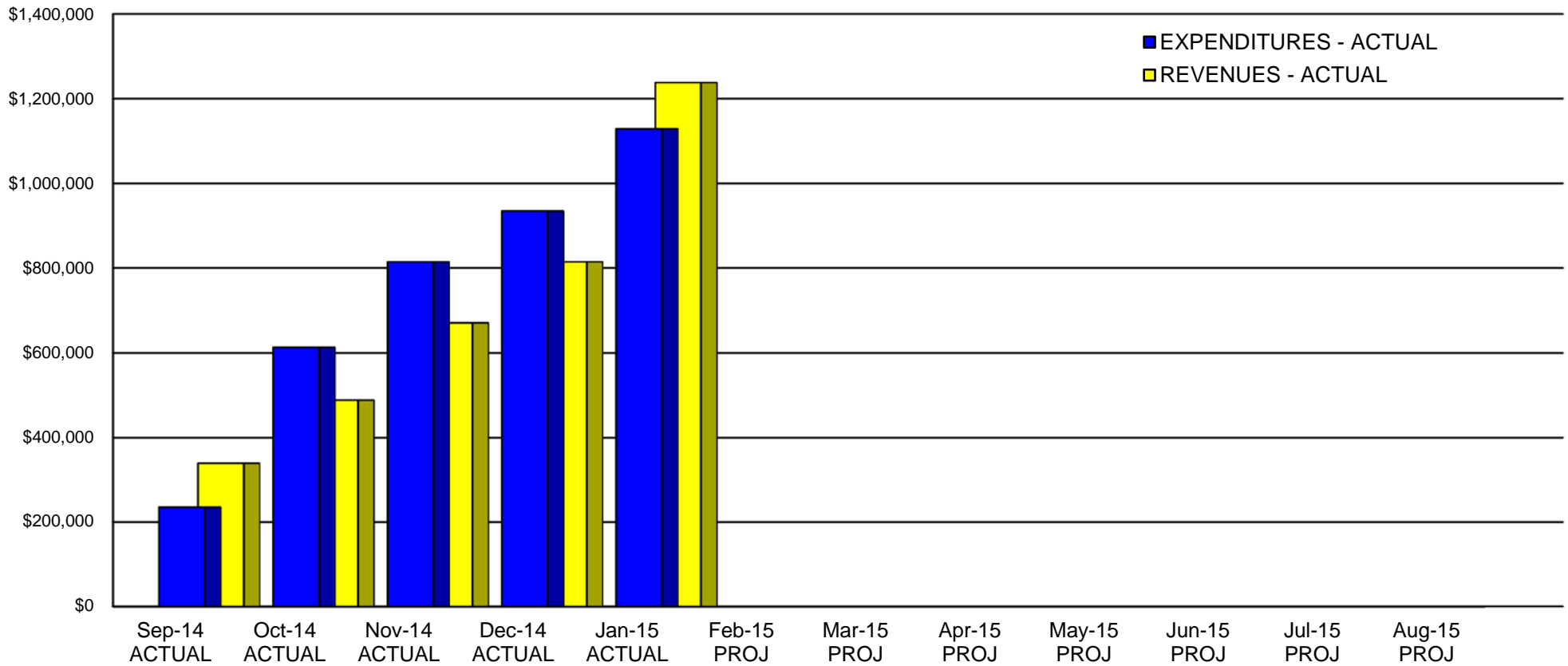


CHART 2

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

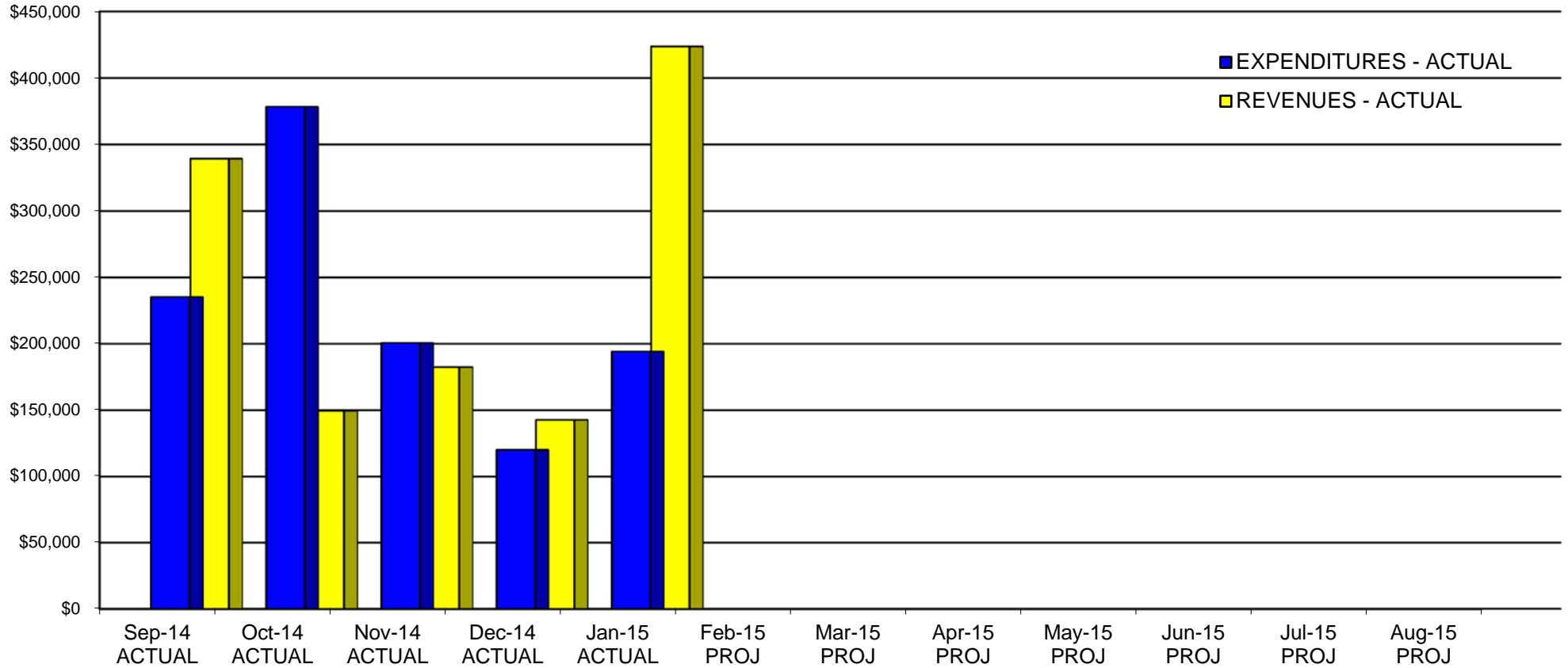


**CONTINUING EDUCATION
CUMULATIVE THROUGH
JANUARY 31, 2015**





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





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

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2014	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	59,151,529	(26,787,197)	32,364,332	19,426,936	(6,612,535)	1,819,426	16,562,961	1,167,544
LONG TERM INVESTMENTS	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	15,087,979	21,927,015	(971,127)	20,955,888	12,040,133	8,467,888	(12,565)	307,323	153,109
DELINQUENT TAXES RECEIVABLE	613,382	574,845	38,537	613,382	613,382	-	-	-	-
PREPAID & DEFERRED ITEMS	167,619	117,555	(10,974)	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	226,427,458	6,416,563	232,844,021	38,190,867	1,855,941	4,504,284	186,972,201	1,320,728
LIABILITIES									
ACCOUNTS PAYABLE	10,444,237	12,951,146	(10,074,157)	2,876,989	2,491,163	127,416	-	261,785	(3,375)
ACCRUED LIABILITIES	408,575	244,418	164,157	408,575	150,000	-	-	258,575	-
FUNDS HELD FOR OTHERS	1,313,209	1,111,414	221,096	1,332,510	-	8,407	-	-	1,324,103
BONDS PAYABLE	121,531,831	86,751,901	34,779,930	121,531,831	-	-	-	121,531,831	-
EQUIPMENT LEASE PURCH PAYABLE	72,148	139,702	(67,554)	72,148	-	-	-	72,148	-
ENERGY NOTE PAYABLE	734,761	1,085,659	(608,053)	477,606	-	-	-	477,606	-
TIPTON LAND NOTE PAYABLE	23,693	-	23,693	23,693	-	-	-	23,693	-
SKILLS CENTER NOTE PAYABLE	-	-	-	-	-	-	-	-	-
DEFERRED REVENUES	18,013,624	790,581	555,165	1,345,746	-	1,134,709	-	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	113,404,994	25,029,053	138,434,047	6,979,228	1,362,541	5,934,875	122,836,675	1,320,728
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	19,950,709	(20,794,445)	(843,736)	25,203,978	(6,842)	-	(26,040,872)	-
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	113,022,464	(18,612,490)	94,409,974	31,211,639	493,400	(1,430,591)	64,135,526	-
TOTAL LIABILITIES AND FUND BALANCES	258,160,737	226,427,458	6,416,563	232,844,021	38,190,867	1,855,941	4,504,284	186,972,201	1,320,728



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

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2014	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2015 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	29,549,427	25,861,203	(57,561)	25,803,642	25,803,642	-	32,166,069	80.2%	87.5%
STATE FUNDS	21,187,366	8,969,106	73,016	9,042,122	7,218,853	1,823,269	21,187,366	42.7%	42.3%
DISTRICT TAXES	21,554,922	16,004,472	(729,564)	15,274,908	15,274,908	-	22,007,951	69.4%	74.2%
FEDERAL GRANTS	22,900,445	19,194,508	104,423	19,298,931	48,032	19,250,899	23,523,030	82.0%	83.8%
STATE GRANTS	2,275,444	1,401,355	(434,123)	967,232	-	967,232	2,441,434	39.6%	61.6%
PRIVATE GIFTS	469,019	218,105	(133,195)	84,910	-	84,910	-	0.0%	46.5%
AUXILIARY SERVICES	6,276,088	5,664,234	109,606	5,773,840	5,773,840	-	6,037,485	95.6%	90.3%
OTHER SOURCES	1,181,933	491,311	(19,617)	471,694	471,694	-	1,393,035	33.9%	41.6%
TRANSFERS FROM OTHER FUNDS	978,226	-	-	-	-	-	3,990,019	0.0%	0.0%
TOTAL	106,372,870	77,804,294	(1,087,015)	76,717,279	54,590,969	22,126,310	112,746,389	68.0%	73.1%
EXPENDITURES BY FUNCTION									
INSTRUCTION	30,432,261	12,682,086	335,810	13,017,896	11,067,271	1,950,625	32,219,011	40.4%	41.7%
PUBLIC SERVICE	1,173,558	410,018	405,969	815,987	24,014	791,973	410,461	198.8%	34.9%
ACADEMIC SUPPORT	3,669,681	1,543,135	(35,821)	1,507,314	1,344,789	162,525	3,285,139	45.9%	42.1%
STUDENT SERVICES	7,883,728	3,693,004	(450,592)	3,242,412	2,648,226	594,186	7,622,025	42.5%	46.8%
INSTITUTIONAL SUPPORT	16,498,849	6,832,724	(297,495)	6,535,229	6,371,532	163,697	17,940,295	36.4%	41.4%
PHYSICAL PLANT	5,751,589	2,492,636	32,666	2,525,302	2,525,302	-	9,116,775	27.7%	43.3%
SCHOLARSHIPS	21,035,936	18,819,546	(293,769)	18,525,777	55,631	18,470,146	22,078,084	83.9%	89.5%
AUXILIARY SERVICES	6,437,601	3,426,596	620,551	4,047,147	4,047,147	-	7,836,461	51.6%	53.2%
TRANSFERS-DEBT SERVICE	9,722,830	-	-	-	-	-	10,386,538	0.0%	0.0%
TRANSFERS-OTHER	3,377,864	1,267,007	36,072	1,303,079	1,303,079	-	1,451,600	89.8%	37.5%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	105,983,897	51,166,752	353,391	51,520,143	29,386,991	22,133,152	112,746,389	45.7%	48.3%
NET INCREASE IN FUND BALANCE	388,973	26,637,542	(1,440,406)	25,197,136	25,203,978	(6,842)	-		



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

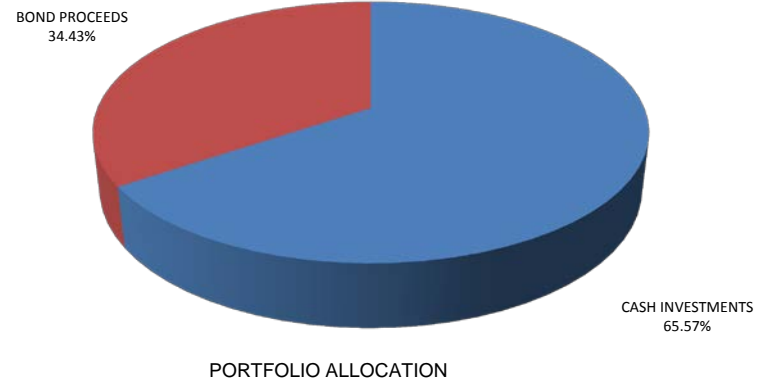
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2014	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 01/31/15
CASH IN CHECKING ACCOUNTS	CASH		\$ 5,487,543	\$ -	\$ -	\$ -	\$ (1,213,359)
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.04%	\$ 5,409,953	\$ 8,435,431	\$ 505	\$ (10,514,386)	\$ 3,331,503
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 3,490,475	\$ 43,222,855	\$ 8,614	\$ (33,824,138)	\$ 12,897,807
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,173,169	\$ -	\$ 2,860	\$ -	\$ 2,176,029
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.06%	\$ 4,022,190	\$ -	\$ 931	\$ -	\$ 4,023,121
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 248,023	\$ 27,096,972	\$ -	\$ (26,446,001)	\$ 717,303
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 112,605	\$ 23,018,038	\$ 1,023	\$ (23,100,042)	\$ 31,624
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.30%	\$ 398,802	\$ -	\$ 477	\$ -	\$ 399,279
SOUTHSIDE CONSTRUCTION FUND SERIES 2013	CASH	0.29%	\$ 6,979,603	\$ -	\$ 4,840	\$ (5,376,566)	\$ 1,557,331
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.04%	\$ 1,335,550	\$ -	\$ 198	\$ -	\$ 1,335,748
TOTAL SHORT TERM FUNDS			\$ 29,663,314	\$ 101,773,296	\$ 19,449	\$ (99,261,132)	\$ 25,261,787
SOUTHSIDE REVENUE BOND, SERIES 2014	MONEY MKT	0.230%	\$ 3,821,703	\$ -	\$ 159	\$ (3,821,872)	\$ (0)
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	\$ -	\$ -	\$ -	\$ 1,000,000
BANKTEXAS CD - 12 MONTHS (8058956), MATURES 4/1/15	CD	0.325%	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
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	0.250%	\$ 23,086,825	\$ -	\$ 10,355	\$ (23,000,045)	\$ 97,135
TOTAL LONG TERM INVESTMENTS			\$ 33,908,528	\$ -	\$ 15,924	\$ (26,821,917)	\$ 7,102,545
TOTAL INVESTMENTS ALL FUNDS			\$ 63,571,842	\$ 101,773,296	\$ 35,373	\$ (126,083,049)	\$ 32,364,332

COMPARATIVE DATA	2/19/2015
BARCLAYS AGGREGATE	2.22%
10 YEAR U.S. TREASURY BOND	2.12%
5 YEAR U.S. TREASURY BOND	1.59%
SOUTHSIDE BANK PREMIER CHECKING	0.20%
TEXPOOL	0.04%
CERTIFICATES OF DEPOSIT (90 DAY)	0.15%
90 DAY U.S. TREASURY BILL	0.02%

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 Sep-14	ACTUAL Oct-14	ACTUAL Nov-14	ACTUAL Dec-14	ACTUAL Jan-15	PROJ Feb-15	PROJ Mar-15	PROJ Apr-15	PROJ May-15	PROJ Jun-15	PROJ 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	(22,181)	(13,695)	(30,316)	43,479	132,265	190,685	(2,014)	6,326,256	(1,071,544)	7,397,800	6,563,925
FEES	9,699,156	(41,127)	(30,290)	184,012	8,725,789	12,600	(30,624)	(6,616)	144,519	1,117,306	692,409	(2,029)	20,465,104	(1,151,108)	21,616,212	20,158,686
CE TUITION	339,338	149,657	182,531	142,768	423,775	319,475	278,979	118,706	308,683	246,906	186,006	353,038	3,049,861	(102,196)	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	3,429,955	380,247	195,151	159,937	129,445	149,030	96,431	16,144,847	(1,221,383)	17,366,230	16,366,296
MAINTENANCE TAX NOTES & INS	15,064	75,685	368,506	1,400,642	1,810,359	865,823	68,870	55,878	36,997	27,469	37,971	19,163	4,782,428	140,707	4,641,721	5,188,626
FEDERAL GRANTS	8,765	16,755	784	1,204	20,524	0	0	0	0	0	0	0	48,032	48,032	0	155,832
AUXILIARY SERVICES	3,011,983	79,012	36,292	(56,682)	2,703,235	197,719	(31,382)	40,415	16,626	86,269	48,386	223,058	6,354,930	317,445	6,037,485	6,276,088
OTHER SOURCES	164,411	64,621	48,049	54,206	140,407	138,657	102,123	199,072	44,202	83,490	119,943	73,456	1,232,637	(160,398)	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	4,942,047	2,349,383	2,167,152	2,349,306	3,418,014	3,019,294	6,345,986	79,182,151	(3,200,445)	82,382,596	76,484,465
EXPENDITURES																
FACULTY SALARIES	1,237,852	1,244,199	1,337,592	1,245,517	1,250,020	1,249,054	1,232,950	1,234,430	1,176,830	1,234,203	1,240,134	1,240,509	14,923,291	47,379	14,875,912	14,571,459
PART TIME FACULTY	165,042	200,592	250,341	214,184	3,560	172,440	248,663	250,325	247,154	269,055	(262,895)	7,564	1,766,026	(406,625)	2,172,651	1,615,725
CE FACULTY	20,431	25,569	29,919	13,320	6,583	42,226	32,003	27,118	21,014	0	64,043	16,703	294,930	(11,663)	306,593	277,308
FACULTY SUBSTITUTION	500	2,381	1,531	1,114	1,566	1,125	4,708	3,296	4,918	3,094	375	0	24,609	(6,366)	30,975	12,394
FACULTY OVERLOADS	125,828	139,983	176,690	176,390	72,144	116,248	131,663	162,347	161,226	0	0	0	1,262,520	29,468	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	87,050	72,208	84,714	58,022	2,627	51,370	38,707	678,747	(76,310)	755,057	569,161
ADMINISTRATIVE SALARIES	816,409	829,604	875,572	794,080	798,599	878,427	871,929	879,676	860,462	818,193	915,622	848,171	10,186,743	(336,963)	10,523,706	9,545,659
SUPPORT STAFF	358,639	368,911	403,370	352,466	375,020	409,917	400,006	423,977	415,174	332,995	521,234	436,034	4,797,742	(320,453)	5,118,195	4,417,102
OTHER SALARIES	76,330	99,778	79,818	80,396	115,340	73,872	104,741	118,909	116,576	66,143	101,438	163,418	1,196,760	(50,563)	1,247,323	1,075,713
BENEFITS	558,059	556,251	622,689	610,559	896,204	781,443	936,296	809,279	761,911	615,051	717,614	740,711	8,606,065	(483,954)	9,090,019	8,208,988
CE CONTRACT INSTRUCTION	141,224	279,421	98,362	35,142	123,634	249,863	122,228	68,539	108,802	193,564	145,133	115,281	1,681,195	(123,805)	1,805,000	1,599,977
COPIER/TELEPHONE/POSTAGE	47,033	60,443	47,374	54,151	74,097	89,600	87,104	95,356	86,202	72,557	109,356	82,473	905,747	(101,371)	1,007,118	745,694
PROPERTY INSURANCE	269,499	12,348	0	775	10,000	0	0	0	0	0	0	0	292,622	(174,493)	467,115	299,218
REPAIRS	13,072	30,048	35,356	43,664	90,467	44,385	15,795	52,151	80,143	108,700	44,829	149,620	708,229	62,876	645,353	481,388
INSTR SUPPLIES	32,412	73,040	28,703	21,822	34,348	75,383	41,565	61,142	141,315	52,926	78,965	68,685	710,306	(45,592)	755,898	693,270
OTHER SUPPLIES	96,852	143,213	106,434	75,375	54,022	102,687	76,079	94,553	108,154	102,316	100,825	268,561	1,329,071	(74,807)	1,403,878	1,212,702
TRAVEL	25,861	64,404	127,925	80,040	30,700	62,908	76,610	65,302	103,075	58,509	32,274	57,738	785,346	38,045	747,301	841,565
PROF DEVELOPMENT	12,904	21,161	7,170	5,830	6,764	35,687	29,059	24,530	33,925	31,429	20,846	24,018	253,323	(75,320)	328,643	191,798
UTILITIES	247,308	261,845	228,340	194,922	320,564	375,465	274,070	331,100	326,905	271,022	272,889	279,556	3,383,986	(420,889)	3,804,875	3,247,669
PERFORMANCE GRANTS	1,031,410	44,081	(1,016)	643,653	253,285	41,516	16,730	2,417	75,720	31,922	55,730	72,938	2,268,385	(29,968)	2,298,353	1,979,532
TAX COLLECTION	96,868	19,385	0	164,191	18,131	9,798	112,052	(1,381)	16,381	98,789	12,678	0	546,892	96,892	450,000	389,777
ADVERTISING	(12,373)	53,133	34,744	24,537	60,558	39,295	21,671	40,479	39,898	64,403	61,960	219,998	648,302	(265)	648,567	629,696
SPECIAL EVENTS	18,782	40,974	60,275	47,197	26,834	24,485	21,077	34,184	25,888	30,599	32,308	17,947	380,550	(41,149)	421,699	365,393
HOUSING MEALS	177,259	297,581	178,405	201,436	183,949	325,280	80,160	564,254	147,036	17,699	32,969	51,225	2,257,255	50,386	2,206,869	2,094,806
TPEG GRANTS	0	223,614	3,400	168,615	31,111	822	348	33,749	9,646	2,632	(3,171)	(24)	470,742	(15,258)	486,000	440,970
OTHER OPERATING	973,369	416,546	267,135	296,804	292,011	466,910	426,502	458,466	346,168	168,831	325,522	567,525	5,005,790	(206,239)	5,212,029	5,041,109
EQUIPMENT	175,698	58,979	28,817	64,191	182,392	98,902	54,070	63,343	31,676	277,569	291,674	361,845	1,689,157	39,774	1,649,383	1,134,005
TRANSFERS	857,671	1	16,000	8,297	0	(1)	33,192	0	6,767	0	7,730	0	929,657	(64,757)	994,414	2,936,894
DEBT SERVICE	0	0	0	0	0	5,132,781	0	0	0	0	0	5,253,757	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	10,987,568	5,523,480	5,982,256	5,602,807	4,927,375	5,414,490	11,855,639	79,680,605	(2,701,991)	82,382,596	76,084,465
NET REVENUE/EXPENSE	11,064,033	(3,191,048)	(1,720,939)	2,146,375	16,905,557	(6,045,520)	(3,174,097)	(3,815,104)	(3,253,500)	(1,509,361)	(2,395,196)	(5,509,653)	(498,454)	(498,454)	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	25,166,120	21,992,022	18,176,919	14,923,418	13,414,057	11,018,861	5,509,208	5,509,208			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	PROJ Feb-15	PROJ 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	6,005,852	5,992,157	5,961,841	6,005,320	6,137,585	6,328,270	6,326,256	(1,071,544)	7,397,800	6,563,925
FEES	9,699,156	9,658,029	9,627,739	9,811,751	18,537,540	18,550,140	18,519,516	18,512,900	18,657,418	19,774,724	20,467,133	20,465,104	(1,151,108)	21,616,212	20,158,686
CONT EDUCATION	339,338	488,995	671,526	814,294	1,238,069	1,557,544	1,836,523	1,955,228	2,263,912	2,510,817	2,696,823	3,049,861	(102,196)	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	15,034,607	15,414,854	15,610,004	15,769,941	15,899,386	16,048,416	16,144,847	(1,221,383)	17,366,230	16,366,296
MAINTENANCE TAX NOTES & INS	15,064	90,749	459,255	1,859,897	3,670,256	4,536,079	4,604,949	4,660,827	4,697,824	4,725,294	4,763,265	4,782,428	140,707	4,641,721	5,188,626
FEDERAL GRANTS	8,765	25,520	26,304	27,508	48,032	48,032	48,032	48,032	48,032	48,032	48,032	48,032	48,032	0	155,832
AUXILIARY SERVICES	3,011,983	3,090,995	3,127,287	3,070,605	5,773,840	5,971,559	5,940,177	5,980,592	5,997,217	6,083,486	6,131,872	6,354,930	317,445	6,037,485	6,276,088
OTHER SOURCES	164,411	229,032	277,081	331,287	471,694	610,351	712,474	911,546	955,748	1,039,238	1,159,181	1,232,637	(160,398)	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	59,533,016	61,882,399	64,049,551	66,398,857	69,816,871	72,836,165	79,182,151	(3,200,445)	82,382,596	76,484,465
EXPENDITURES															
FACULTY SALARIES	1,237,852	2,482,051	3,819,643	5,065,160	6,315,180	7,564,234	8,797,184	10,031,614	11,208,444	12,442,648	13,682,782	14,923,291	47,379	14,875,912	14,571,459
PART TIME FACULTY	165,042	365,634	615,975	830,159	833,719	1,006,159	1,254,822	1,505,147	1,752,302	2,021,357	1,758,462	1,766,026	(406,625)	2,172,651	1,615,725
CE FACULTY	20,431	46,000	71,919	85,239	91,822	134,048	166,051	193,169	214,184	214,184	278,227	294,930	(11,663)	306,593	277,308
FACULTY SUBSTITUTION	500	2,881	4,412	5,526	7,092	8,217	12,925	16,222	21,140	24,234	24,609	24,609	(6,366)	30,975	12,394
FACULTY OVERLOADS	125,828	265,811	442,501	618,891	691,035	807,283	938,946	1,101,293	1,262,520	1,262,520	1,262,520	1,262,520	29,468	1,233,052	1,099,944
SUMMER FACULTY	0	0	0	0	0	0	0	0	91,817	94,365	537,403	910,080	0	910,080	642,719
STUDENT WAGES	68,394	143,752	205,064	235,440	284,050	371,100	443,307	528,021	586,043	588,670	640,040	678,747	(76,310)	755,057	569,161
ADMINISTRATIVE SALARIES	816,409	1,646,013	2,521,585	3,315,665	4,114,264	4,992,691	5,864,620	6,744,296	7,604,758	8,422,951	9,338,572	10,186,743	(336,963)	10,523,706	9,545,659
SUPPORT STAFF	358,639	727,550	1,130,920	1,483,386	1,858,406	2,268,323	2,668,329	3,092,305	3,507,479	3,840,474	4,361,708	4,797,742	(320,453)	5,118,195	4,417,102
OTHER SALARIES	76,330	176,108	255,926	336,322	451,662	525,534	630,276	749,185	865,761	931,904	1,033,342	1,196,760	(50,563)	1,247,323	1,075,713
BENEFITS	558,059	1,114,310	1,736,999	2,347,558	3,243,762	4,025,205	4,961,501	5,770,798	6,532,689	7,147,739	7,865,354	8,606,065	(483,954)	9,900,019	8,208,988
CE CONTRACT INSTRUCTION	141,224	420,645	519,007	554,149	677,783	927,646	1,049,874	1,118,414	1,227,216	1,420,780	1,565,913	1,681,195	(123,805)	1,805,000	1,599,977
COPIER/TELEPHONE/POSTAGE	47,033	107,476	154,850	209,001	283,098	372,698	459,802	555,158	641,360	713,918	823,274	905,747	(101,371)	1,007,118	745,694
PROPERTY INSURANCE	269,499	281,847	281,847	282,622	292,622	292,622	292,622	292,622	292,622	292,622	292,622	292,622	(174,493)	467,115	299,218
REPAIRS	13,072	43,120	78,476	122,140	212,607	256,992	272,787	324,938	405,081	513,781	558,610	708,229	62,876	645,353	481,388
INSTR SUPPLIES	32,412	105,452	134,155	155,977	190,325	265,708	307,272	368,414	509,729	562,655	641,621	710,306	(45,592)	755,898	693,270
OTHER SUPPLIES	96,852	240,065	346,499	421,874	475,896	578,583	654,662	749,215	857,369	959,685	1,060,510	1,329,071	(74,807)	1,403,878	1,212,702
TRAVEL	25,861	90,265	218,190	298,230	328,930	391,838	468,448	533,750	636,825	695,333	727,607	785,346	38,045	747,301	841,565
PROF DEVELOPMENT	12,904	34,065	41,235	47,065	53,829	89,516	118,575	143,105	177,030	208,459	229,305	253,323	(75,320)	328,643	191,798
UTILITIES	247,308	509,153	737,493	932,415	1,252,979	1,628,444	1,902,514	2,233,614	2,560,519	2,831,541	3,104,430	3,383,986	(420,889)	3,804,875	3,247,669
PERFORMANCE GRANTS	1,031,410	1,075,491	1,074,475	1,718,128	1,971,413	2,012,929	2,029,659	2,032,076	2,107,796	2,139,718	2,195,447	2,268,385	(29,968)	2,298,353	1,979,532
TAX COLLECTION	96,868	116,253	116,253	280,444	298,575	308,373	420,425	419,044	435,426	534,214	546,892	546,892	96,892	450,000	389,777
ADVERTISING	(12,373)	40,760	75,504	100,041	160,599	199,894	221,564	262,043	301,942	366,344	428,304	648,302	(265)	648,567	629,696
SPECIAL EVENTS	18,782	59,756	120,031	167,228	194,062	218,547	239,625	273,809	299,697	330,295	362,603	380,550	(41,149)	421,699	365,393
HOUSING MEALS	177,259	474,840	653,245	854,681	1,038,630	1,363,910	1,444,071	2,008,325	2,155,362	2,173,060	2,206,030	2,257,255	50,386	2,206,869	2,094,806
TPEG GRANTS	0	223,614	227,014	395,629	426,740	427,562	427,910	461,659	471,305	473,937	470,766	470,742	(15,258)	486,000	440,970
OTHER OPERATING	973,369	1,389,915	1,657,050	1,953,854	2,245,865	2,712,775	3,139,277	3,597,743	3,943,911	4,112,743	4,438,264	5,005,790	(206,239)	5,212,029	5,041,109
EQUIPMENT	175,698	234,677	263,494	327,685	510,077	608,979	663,050	726,393	758,069	1,035,638	1,327,311	1,689,157	39,774	1,649,383	1,134,005
TRANSFERS	857,671	857,672	873,672	881,969	881,969	881,969	915,159	915,159	921,927	921,927	929,657	929,657	(64,757)	994,414	2,936,894
DEBT SERVICE	0	0	0	0	0	5,132,781	5,132,781	5,132,781	5,132,781	5,132,781	5,132,781	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	40,374,559	45,898,038	51,880,294	57,483,101	62,410,476	67,824,966	79,680,605	(2,701,991)	82,382,596	76,084,465
NET REVENUE/EXPENSE	11,064,033	7,872,985	6,152,046	8,298,421	25,203,978	19,158,458	15,984,360	12,169,257	8,915,756	7,406,395	5,011,199	(498,454)	(498,454)	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			5,607,662
ENDING FUND BALANCE	17,071,695	13,880,647	12,159,708	14,306,083	31,211,640	25,166,120	21,992,022	18,176,919	14,923,418	13,414,057	11,018,861	5,509,208			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	PROJ Feb-15	PROJ 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	0	0	0	0	0	0	0	153,725	(218,672)	372,397	333,874
CORPORATE NON-FUNDED	1,538	1,998	1,100	335	3,815	0	0	0	0	0	0	0	8,786	(26,042)	34,828	31,234
CORPORATE FEES NON-FUNDED	49,600	36,760	9,034	1,311	46,710	0	0	0	0	0	0	0	143,415	(232,848)	376,263	337,439
CORPORATE TRAIN FEES FUNDED	95,555	13,528	6,051	49,586	118,163	0	0	0	0	0	0	0	282,883	(370,376)	653,259	585,843
CE TUITION FUNDED	14,717	10,358	2,368	5,386	33,426	0	0	0	0	0	0	0	66,255	(171,171)	237,426	212,927
CE TUITION NON-FUNDED	9,401	3,759	909	4,469	47,879	0	0	0	0	0	0	0	66,417	(176,427)	242,844	217,894
CE FEES FUNDED	10,199	6,655	3,129	3,255	24,306	0	0	0	0	0	0	0	47,544	(121,922)	169,466	151,980
CE FEES NON-FUNDED	70,435	43,682	58,791	9,758	83,335	0	0	0	0	0	0	0	266,001	(245,481)	511,482	458,707
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	(14,496)	14,496	13,000
CE GIFT CERTIFICATE REVENUE	(60)	0	0	0	(950)	0	0	0	0	0	0	0	(1,010)	4,384	(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)	0	0	0	0	0	0	0	(5,833)	14,496	(20,329)	(18,231)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,020)	3,020	2,708
TABI RENT	8,232	8,627	8,717	8,717	9,309	0	0	0	0	0	0	0	43,602	(60,346)	103,948	93,222
RENT - RTDC	2,980	280	30	200	0	0	0	0	0	0	0	0	3,490	778	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	0	0	0	0	0	0	0	161,500	(234,205)	395,705	354,875
	339,338	149,657	182,531	142,768	423,775	0	0	0	0	0	0	0	1,238,069	(1,913,988)	3,152,057	2,826,816
EXPENDITURES																
CE FACULTY	20,431	25,569	25,919	13,320	6,583	0	0	0	0	0	0	0	91,822	(203,470)	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	0	0	0	0	0	0	0	159,557	(247,452)	407,009	382,222
SUPPORT STAFF	15,560	15,141	17,889	15,137	15,718	0	0	0	0	0	0	0	79,445	(139,780)	219,225	205,874
OTHER SALARIES	1,686	1,616	1,616	1,385	1,316	0	0	0	0	0	0	0	7,619	(24,112)	31,731	29,799
BENEFITS	5,391	5,518	5,932	5,731	5,466	0	0	0	0	0	0	0	28,038	(41,614)	69,652	65,410
CE CONTRACT INSTRUCTION	141,224	279,421	98,362	35,142	123,634	0	0	0	0	0	0	0	677,783	(1,025,953)	1,703,736	1,599,977
COPIER/TELEPHONE/POSTAGE	1,002	1,368	1,219	526	3,184	0	0	0	0	0	0	0	7,299	(39,307)	46,606	43,768
REPAIRS	252	709	160	123	28	0	0	0	0	0	0	0	1,272	(2,448)	3,720	3,493
INSTR SUPPLIES	3,071	4,523	10,120	2,858	4,044	0	0	0	0	0	0	0	24,616	(91,590)	116,206	109,129
OTHER SUPPLIES	69	329	10	1,766	1,104	0	0	0	0	0	0	0	3,278	(12,234)	15,512	14,567
TRAVEL	817	2,857	1,189	6,100	(722)	0	0	0	0	0	0	0	10,241	(34,967)	45,208	42,455
PROF DEVELOPMENT	0	3,405	256	0	50	0	0	0	0	0	0	0	3,711	(2,059)	5,770	5,419
ADVERTISING	6,324	5,868	1,810	1,978	784	0	0	0	0	0	0	0	16,764	(95,269)	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	0	0	0	0	0	0	0	16,564	(26,698)	43,262	40,627
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(35,590)	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	0	0	0	0	0	0	0	1,128,816	(2,023,241)	3,152,057	2,960,094
NET REVENUE/EXPENSE	104,075	(228,817)	(18,193)	22,617	229,571	0	0	0	0	0	0	0	109,253	109,253	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	PROJ Feb-15	PROJ 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	0	0	0	0	0	0	0	(218,672)	372,397	333,874
CORPORATE TUITION NON-FUNDED	1,538	3,536	4,636	4,971	8,786	0	0	0	0	0	0	0	(26,042)	34,828	31,234
CORPORATE FEES NON-FUNDED	49,600	86,360	95,394	96,705	143,415	0	0	0	0	0	0	0	(232,848)	376,263	337,439
CORPORATE FEES FUNDED	95,555	109,083	115,134	164,720	282,883	0	0	0	0	0	0	0	(370,376)	653,259	585,843
CE TUITION FUNDED	14,717	25,075	27,443	32,829	66,255	0	0	0	0	0	0	0	(171,171)	237,426	212,927
CE TUITION NON-FUNDED	9,401	13,160	14,069	18,538	66,417	0	0	0	0	0	0	0	(176,427)	242,844	217,894
CE FEES FUNDED	10,199	16,854	19,983	23,238	47,544	0	0	0	0	0	0	0	(121,922)	169,466	151,980
CE FEES NON-FUNDED	70,435	114,117	172,908	182,666	266,001	0	0	0	0	0	0	0	(245,481)	511,482	458,707
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	(14,496)	14,496	13,000
CE GIFT CERTIFICATE REVENUE	(60)	(60)	(60)	(60)	(1,010)	0	0	0	0	0	0	0	4,384	(5,394)	(4,837)
CE MISCELLANEOUS INCOME	1,294	1,294	1,294	1,294	1,294	0	0	0	0	0	0	0	(2,084)	3,378	3,029
CE - WAIVERS AND EXEMPTIONS	(2,145)	(295)	(4,684)	(4,545)	(5,833)	0	0	0	0	0	0	0	14,496	(20,329)	(18,231)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	(3,020)	3,020	2,708
TABI RENT	8,232	16,859	25,576	34,293	43,602	0	0	0	0	0	0	0	(60,346)	103,948	93,222
RENT - RTDC	2,980	3,260	3,290	3,490	3,490	0	0	0	0	0	0	0	778	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	0	0	0	0	0	0	0	(234,205)	395,705	354,875
	339,338	488,995	671,526	814,294	1,238,069	0	0	0	0	0	0	0	(1,913,988)	3,152,057	2,826,816
EXPENDITURES															
CE FACULTY	20,431	46,000	71,919	85,239	91,822	0	0	0	0	0	0	0	(203,470)	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	0	0	0	0	0	0	0	(247,452)	407,009	382,222
SUPPORT STAFF	15,560	30,701	48,590	63,727	79,445	0	0	0	0	0	0	0	(139,780)	219,225	205,874
OTHER SALARIES	1,686	3,302	4,918	6,303	7,619	0	0	0	0	0	0	0	(24,112)	31,731	29,799
BENEFITS	5,391	10,909	16,841	22,572	28,038	0	0	0	0	0	0	0	(41,614)	69,652	65,410
CE CONTRACT INSTRUCTION	141,224	420,645	519,007	554,149	677,783	0	0	0	0	0	0	0	(1,025,953)	1,703,736	1,599,977
COPIER/TELEPHONE/POSTAGE	1,002	2,370	3,589	4,115	7,299	0	0	0	0	0	0	0	(39,307)	46,606	43,768
REPAIRS	252	961	1,121	1,244	1,272	0	0	0	0	0	0	0	(2,448)	3,720	3,493
INSTR SUPPLIES	3,071	7,594	17,714	20,572	24,616	0	0	0	0	0	0	0	(91,590)	116,206	109,129
OTHER SUPPLIES	69	398	408	2,174	3,278	0	0	0	0	0	0	0	(12,234)	15,512	14,567
TRAVEL	817	3,674	4,863	10,963	10,241	0	0	0	0	0	0	0	(34,967)	45,208	42,455
PROF DEVELOPMENT	0	3,405	3,661	3,661	3,711	0	0	0	0	0	0	0	(2,059)	5,770	5,419
ADVERTISING	6,324	12,192	14,002	15,980	16,764	0	0	0	0	0	0	0	(95,269)	112,033	105,210
SPECIAL EVENTS	0	0	0	314	807	0	0	0	0	0	0	0	(549)	1,356	1,273
OTHER OPERATING	9,420	11,637	12,118	14,821	16,564	0	0	0	0	0	0	0	(26,698)	43,262	40,627
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(35,590)	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	0	0	0	0	0	0	0	(2,023,241)	3,152,057	2,960,094
NET REVENUE/EXPENSE	104,075	(124,742)	(142,935)	(120,318)	109,253	0	0	0	0	0	0	0	109,253	0	(133,278)

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