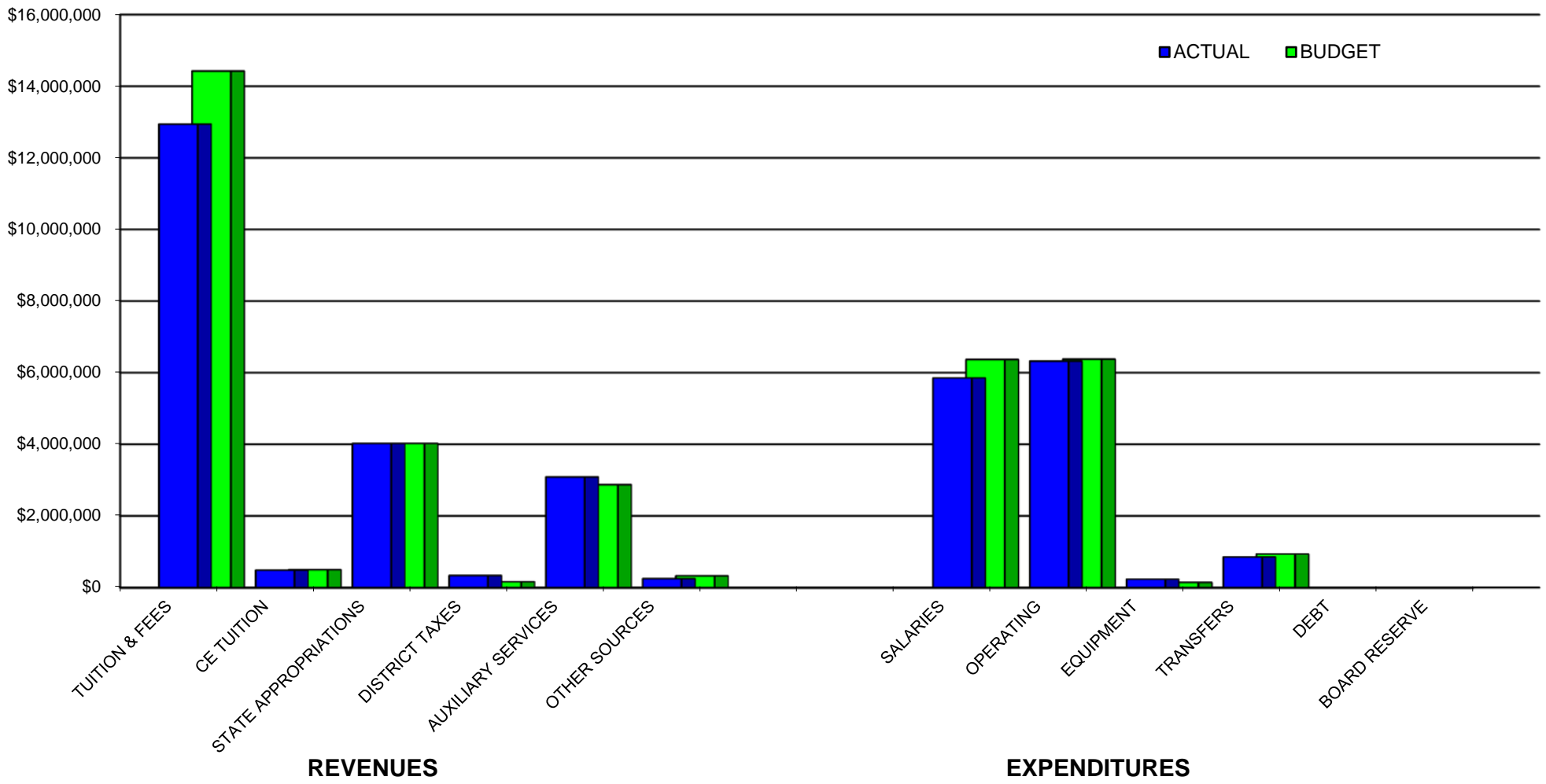


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
OCTOBER 31, 2014**



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

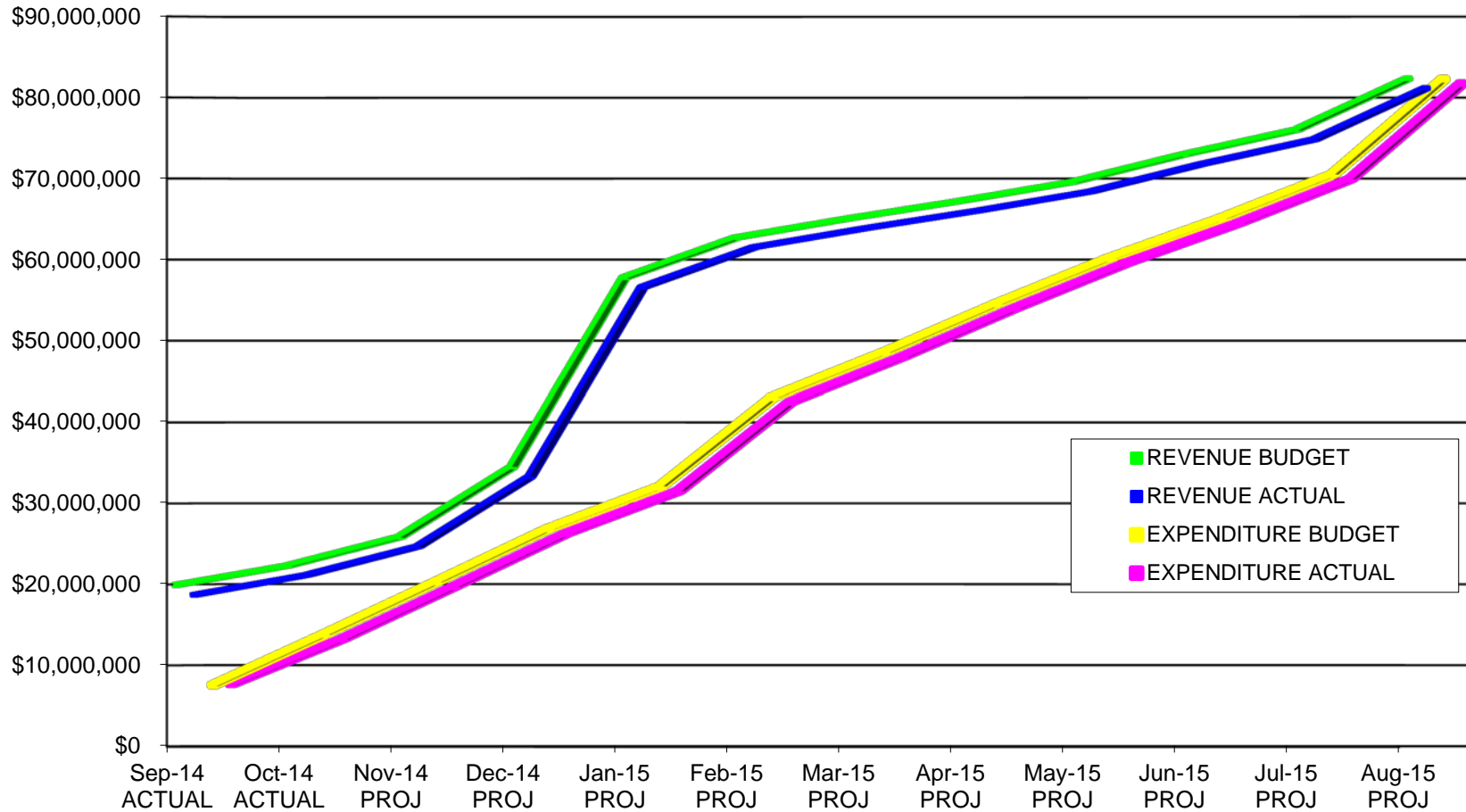
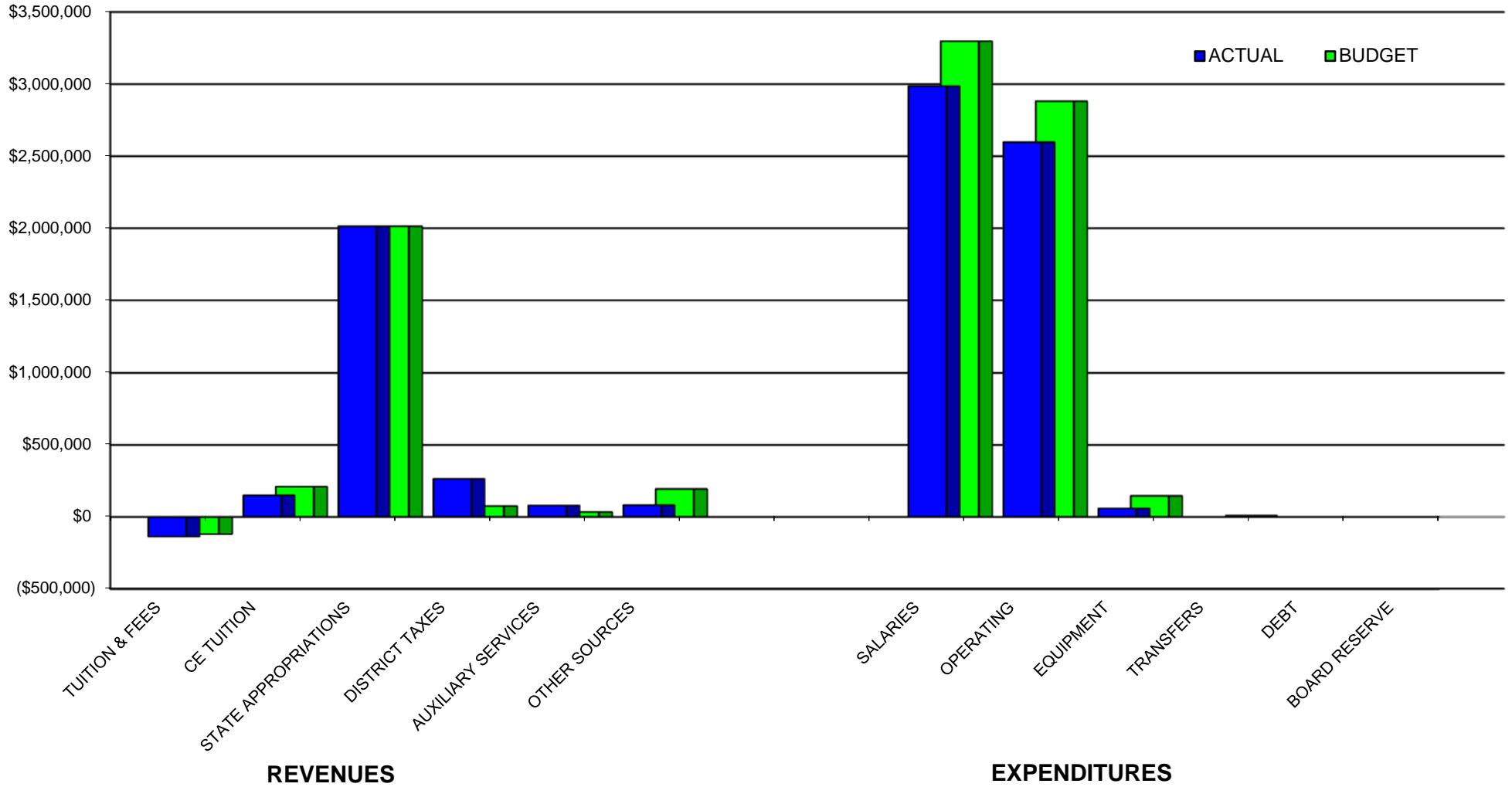
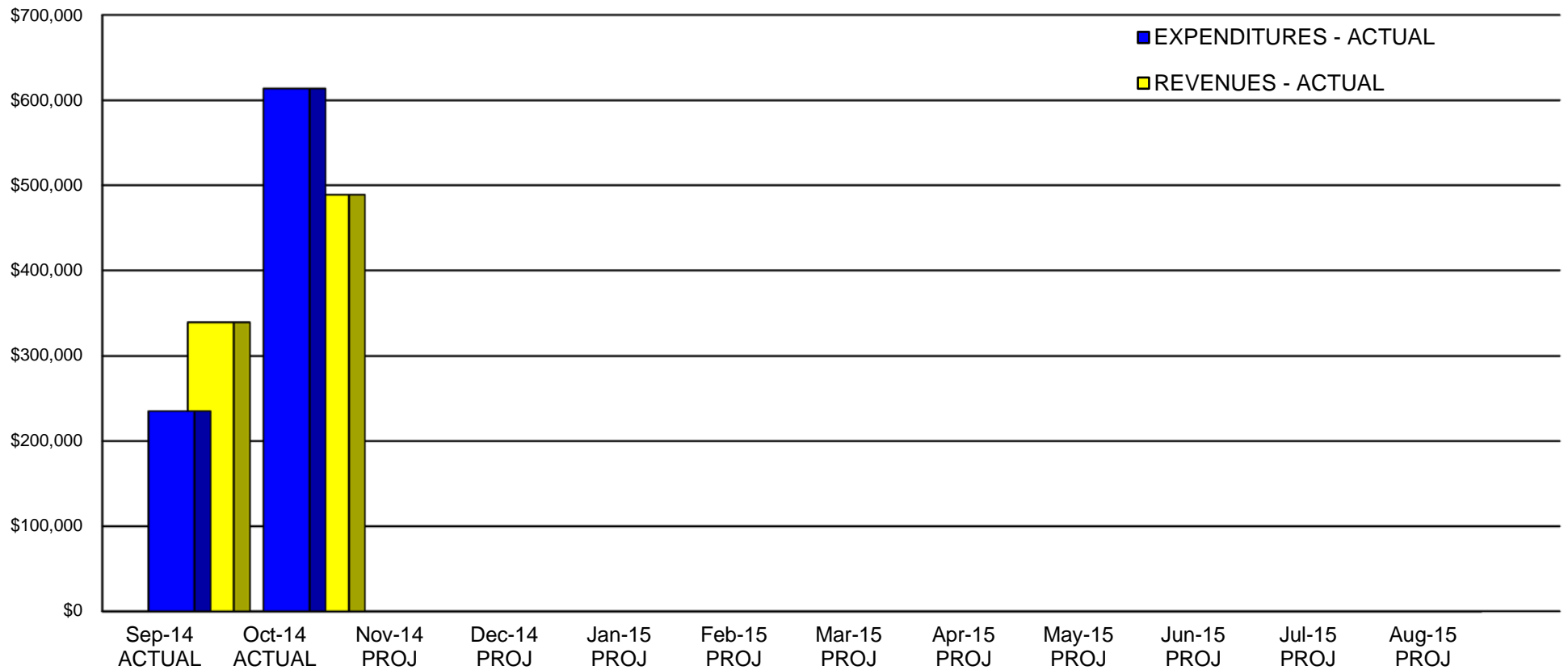


CHART 2

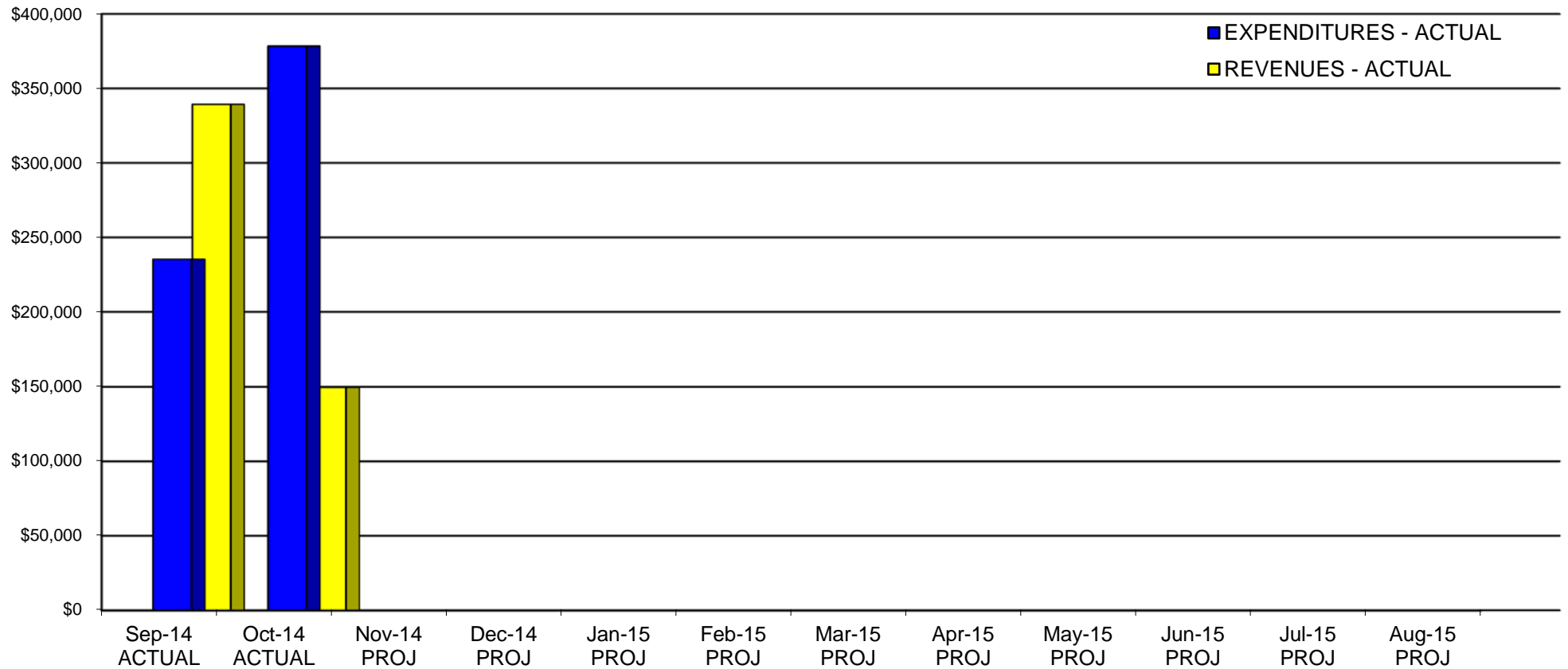
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
OCTOBER 31, 2014**



**CONTINUING EDUCATION
CUMULATIVE THROUGH
OCTOBER 31, 2014**



**CONTINUING EDUCATION
MONTH ONLY
OCTOBER 31, 2014**





**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
October 31, 2014
FY 2015

	LAST YEAR UNAUDITED	LAST YEAR AT 10/31/2014	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2015 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	29,730,061	13,728,799	(295,655)	13,433,144	13,433,144	-	32,166,069	41.8%	46.2%
STATE FUNDS	20,176,542	4,668,480	(207,308)	4,461,172	4,029,125	432,047	21,187,366	21.1%	23.1%
DISTRICT TAXES	21,012,199	162,518	177,827	340,345	340,345	-	22,007,951	1.5%	0.8%
FEDERAL GRANTS	22,875,247	9,640,013	(167,690)	9,472,323	25,520	9,446,803	23,523,030	40.3%	42.1%
STATE GRANTS	1,641,656	881,451	(234,616)	646,835	-	646,835	2,441,434	26.5%	53.7%
PRIVATE GIFTS	405,601	97,585	(74,771)	22,814	-	22,814	-	0.0%	24.1%
AUXILIARY SERVICES	5,896,763	2,985,089	105,906	3,090,995	3,090,995	-	6,037,485	51.2%	50.6%
OTHER SOURCES	954,242	257,332	(28,300)	229,032	229,032	-	1,393,035	16.4%	27.0%
TRANSFERS FROM OTHER FUNDS	2,036,907	-	-	-	-	-	3,990,019	0.0%	0.0%
TOTAL	104,729,218	32,421,267	(724,607)	31,696,660	21,148,161	10,548,499	112,746,389	28.1%	31.0%
EXPENDITURES BY FUNCTION									
INSTRUCTION	29,729,115	5,014,591	418,251	5,432,842	4,683,708	749,134	32,219,011	16.9%	16.9%
PUBLIC SERVICE	1,206,972	109,707	(35,785)	73,922	9,500	64,422	410,461	18.0%	9.1%
ACADEMIC SUPPORT	3,448,890	672,907	1,293	674,200	618,512	55,688	3,285,139	20.5%	19.5%
STUDENT SERVICES	7,359,185	1,779,071	(385,250)	1,393,821	1,196,712	197,109	7,622,025	18.3%	24.2%
INSTITUTIONAL SUPPORT	15,981,817	2,897,089	(277,437)	2,619,652	2,550,272	69,380	17,940,295	14.6%	18.1%
PHYSICAL PLANT	5,162,380	611,214	568,255	1,179,469	1,179,469	-	9,116,775	12.9%	11.8%
SCHOLARSHIPS	20,371,208	9,783,583	(158,237)	9,625,346	55,631	9,569,715	22,078,084	43.6%	48.0%
AUXILIARY SERVICES	5,485,681	1,826,577	129,139	1,955,716	1,955,716	-	7,836,461	25.0%	33.3%
TRANSFERS-DEBT SERVICE	9,541,220	-	-	-	-	-	10,386,538	0.0%	0.0%
TRANSFERS-OTHER	1,339,366	1,062,066	(36,410)	1,025,656	1,025,656	-	1,451,600	70.7%	79.3%
TRANSFERS TO RESERVES	400,000	-	-	-	-	-	400,000	0.0%	0.0%
TOTAL	100,025,834	23,756,805	223,819	23,980,624	13,275,176	10,705,448	112,746,389	21.3%	23.8%
NET INCREASE IN FUND BALANCE	4,703,384	8,664,462	(948,426)	7,716,036	7,872,985	(156,949)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 October 31, 2014

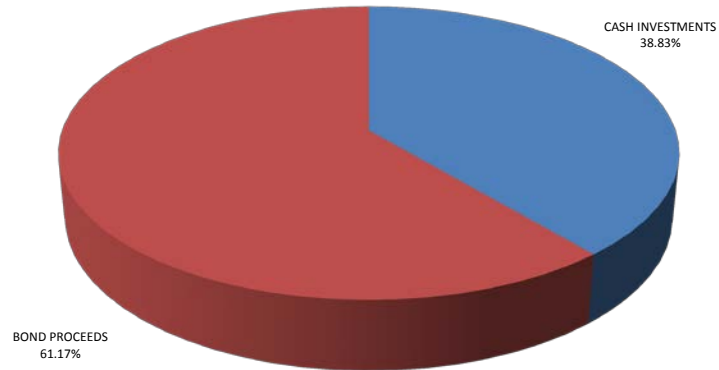
INVESTMENT TYPE	YIELD	MARKET VALUE		DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE	
		9/1/2014	10/31/14					
CASH & SHORT TERM INVESTMENTS								
CASH IN CHECKING ACCOUNTS		CASH	\$ 5,487,543	\$ -	\$ -	\$ -	\$ 4,266,317	
PETTY CASH		CASH	\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400	
BOARD OF EDUCATION-MAIN	0.03%	TEXPOOL	\$ 5,409,953	\$ 4,853,701	\$ 149	\$ (5,514,386)	\$ 4,749,417	
SOUTHSIDE INVESTMENT ACCOUNT	0.30%	MONEY MKT	\$ 3,490,475	\$ 23,347,636	\$ 3,298	\$ (23,198,240)	\$ 3,643,169	
CITIZENS 1ST INVESTMENT ACCOUNT	0.26%	CASH	\$ 2,173,169	\$ -	\$ 1,430	\$ -	\$ 2,174,599	
CITIZENS 1ST MONEY MARKET ACCOUNT	0.05%	MONEY MKT	\$ 4,022,190	\$ -	\$ 349	\$ -	\$ 4,022,539	
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT		CASH	\$ 248,023	\$ 10,903,866	\$ -	\$ (11,091,627)	\$ 34,380	
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	0.28%	MONEY MKT	\$ 112,605	\$ 7,018,010	\$ 875	\$ (7,100,014)	\$ 31,476	
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	0.28%	MONEY MKT	\$ 398,802	\$ -	\$ 187	\$ -	\$ 398,989	
SOUTHSIDE CONSTRUCTION FUND SERIES 2013	0.28%	CASH	\$ 6,979,603	\$ -	\$ 2,726	\$ (2,158,522)	\$ 4,823,807	
CONSTRUCTION FUND SERIES 2014	0.03%	TEXPOOL	\$ -	\$ -	\$ -	\$ -	\$ -	
SERIES 2014 DEBT RESERVE FUND	0.03%	TEXPOOL	\$ 1,335,550	\$ -	\$ 67	\$ -	\$ 1,335,617	
TOTAL SHORT TERM FUNDS			\$ 29,663,314	\$ 46,123,213	\$ 9,081	\$ (49,062,789)	\$ 25,485,711	
TOTAL LONG TERM INVESTMENTS								
SOUTHSIDE REVENUE BOND, SERIES 2014	0.230%	MONEY MKT	\$ 3,821,703	\$ -	\$ 159	\$ (3,821,872)	\$ (0)	
BANKTEXAS CD - 10 MONTHS (8058901), MATURES 2/2/15	0.275%	CD	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000	
BANKTEXAS CD - 10 MONTHS (8059011), MATURES 2/2/15	0.275%	CD	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000	
BANKTEXAS CD - 11 MONTHS (8058945), MATURES 3/2/15	0.300%	CD	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	
BANKTEXAS CD - 12 MONTHS (8058956), MATURES 4/1/15	0.325%	CD	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	
BANKTEXAS CD - 13 MONTHS (8059022), MATURES 5/1/15	0.350%	CD	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000	
BANKTEXAS CD - 13 MONTHS (8058967), MATURES 5/1/15	0.350%	CD	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	
FEDERALLY INSURED LIQUIDITY ACCOUNT (FILA)	0.250%	CDs	\$ 23,086,825	\$ -	\$ 7,407	\$ (7,000,000)	\$ 16,094,232	
TOTAL LONG TERM INVESTMENTS			\$ 33,908,528	\$ -	\$ 7,565	\$ (10,821,872)	\$ 23,094,231	
TOTAL INVESTMENTS ALL FUNDS			\$ 63,571,842	\$ 46,123,213	\$ 16,647	\$ (59,884,661)	\$ 48,579,943	

COMPARATIVE DATA	11/16/2014
BARCLAYS AGGREGATE	2.26%
10 YEAR U.S. TREASURY BOND	2.34%
5 YEAR U.S. TREASURY BOND	1.62%
SOUTHSIDE BANK PREMIER CHECKING	0.20%
TEXPOOL	0.03%
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



PORTFOLIO ALLOCATION



TYLER JUNIOR COLLEGE
FY 2015 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY

	ACTUAL	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	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	UNAUDITED	
REVENUES																	
TUITION	3,382,202	(96,082)	(21,819)	(79,268)	3,358,411	(22,181)	(13,695)	(30,316)	43,479	132,265	190,685	(2,014)	6,841,667	(556,133)	7,397,800	6,562,725	
FEES	9,699,156	(41,127)	(8,189)	160,174	8,951,620	12,600	(30,624)	(6,616)	144,519	1,117,306	692,409	(2,029)	20,689,199	(927,013)	21,616,212	20,158,656	
CE TUITION	339,338	149,657	268,618	181,206	389,826	319,475	278,979	118,706	308,683	246,906	186,006	353,038	3,140,436	(11,621)	3,152,057	2,826,815	
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	1,277,382	5,224,738	6,198,697	3,429,955	380,247	195,151	159,937	129,445	149,030	96,431	17,490,608	124,378	17,366,230	16,327,758	
MAINTENANCE TAX NOTES & INS	15,064	75,685	342,008	1,466,573	1,680,901	865,823	68,870	55,878	36,997	27,469	37,971	19,163	4,692,403	50,682	4,641,721	5,188,626	
FEDERAL GRANTS	8,765	16,755	0	0	0	0	0	0	0	0	0	0	25,520	25,520	0	155,799	
AUXILIARY SERVICES	3,011,983	79,012	24,448	(18,707)	2,575,098	197,719	(31,382)	40,415	16,626	86,269	48,386	223,058	6,252,923	215,438	6,037,485	6,267,458	
OTHER SOURCES	164,411	64,621	70,540	92,142	138,342	138,657	102,123	199,072	44,202	83,490	119,943	73,456	1,290,999	(102,036)	1,393,035	1,082,775	
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	3,990,019	3,990,019	0	3,990,019	1,993,819	
	18,696,366	2,451,795	3,547,852	8,621,721	23,292,895	4,942,047	2,349,383	2,167,152	2,349,306	3,418,014	3,019,294	6,345,986	81,201,811	(1,180,785)	82,382,596	77,352,548	
EXPENDITURES																	
FACULTY SALARIES	1,237,852	1,244,199	1,234,876	1,329,102	1,236,719	1,249,054	1,232,950	1,234,430	1,176,830	1,234,203	1,240,134	1,240,599	14,890,859	14,947	14,875,912	14,571,459	
PART TIME FACULTY	165,042	200,592	1,427	338,820	83,486	172,440	248,663	250,325	247,154	269,055	(262,895)	7,564	1,721,674	(450,977)	2,172,651	1,615,725	
CE FACULTY	20,431	25,569	62,565	1,368	9,645	42,226	32,003	27,118	21,014	0	64,043	16,703	322,686	16,093	306,593	277,308	
FACULTY SUBSTITUTION	500	2,381	1,922	2,124	2,672	1,125	4,708	3,296	4,918	3,094	375	0	27,116	(3,859)	30,975	12,394	
FACULTY OVERLOADS	125,828	139,983	187,816	192,132	(555)	116,248	131,663	162,347	161,226	0	0	0	1,216,688	(16,364)	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	169,348	36,465	66,023	87,050	72,208	84,714	58,022	2,627	51,370	38,707	810,284	55,227	755,057	569,161	
ADMINISTRATIVE SALARIES	816,409	829,604	946,647	930,572	857,206	878,427	871,929	879,676	860,462	818,193	915,622	848,171	10,452,917	(70,789)	10,523,706	9,545,659	
SUPPORT STAFF	358,639	368,911	536,845	445,407	419,408	409,917	400,006	423,977	415,174	332,995	521,234	436,034	5,068,546	(49,649)	5,118,195	4,417,102	
OTHER SALARIES	76,330	99,778	87,640	140,525	88,357	73,872	104,741	118,909	116,576	66,143	101,438	163,418	1,237,728	(9,595)	1,247,323	1,075,563	
BENEFITS	558,059	556,251	726,829	837,812	891,929	781,443	936,296	809,278	761,911	615,051	717,614	740,711	8,933,182	(156,837)	9,090,019	8,126,666	
CE CONTRACT INSTRUCTION	141,224	279,421	223,424	37,033	130,627	249,863	122,228	68,539	108,802	193,564	145,133	115,281	1,815,141	10,141	1,805,000	1,599,977	
COPIER/TELEPHONE/POSTAGE	47,033	60,443	61,150	85,342	91,788	89,600	87,104	95,356	86,202	72,557	109,356	82,473	968,405	(38,713)	1,007,118	745,694	
PROPERTY INSURANCE	269,499	12,348	641,066	10,692	0	0	0	0	0	0	0	0	933,605	466,490	467,115	299,218	
REPAIRS	13,072	30,048	15,234	45,826	76,143	44,385	15,795	52,151	80,143	108,700	44,829	149,620	675,946	30,593	645,353	495,480	
INSTR SUPPLIES	32,412	73,040	61,502	55,023	14,358	75,383	41,565	61,142	141,315	52,926	78,965	68,685	756,315	417	755,898	693,270	
OTHER SUPPLIES	96,852	143,213	135,289	67,444	60,636	102,687	76,079	94,553	108,154	102,316	100,825	268,561	1,356,610	(47,268)	1,403,878	1,212,702	
TRAVEL	25,861	64,404	36,407	151,904	(15,253)	62,908	76,610	65,302	103,075	58,509	32,274	57,738	719,740	(27,561)	747,301	839,355	
PROF DEVELOPMENT	12,904	21,161	(7,060)	30,498	27,611	35,687	29,059	24,530	33,925	31,429	20,846	24,018	284,609	(44,034)	328,643	191,798	
UTILITIES	247,308	261,845	325,626	340,051	223,259	375,465	274,070	331,100	326,905	271,022	272,889	279,556	3,529,096	(275,779)	3,804,875	3,247,669	
PERFORMANCE GRANTS	1,031,410	44,081	1,556	643,042	249,067	41,516	16,730	2,417	75,720	31,922	55,730	72,938	2,266,128	(32,225)	2,298,353	1,979,532	
TAX COLLECTION	96,868	19,385	86,978	114,705	0	9,798	112,052	(1,381)	16,381	98,789	12,678	0	566,253	116,253	450,000	389,777	
ADVERTISING	(12,373)	53,133	21,679	35,879	62,188	39,295	21,671	40,479	39,898	64,403	61,960	219,998	648,210	(357)	648,567	607,129	
SPECIAL EVENTS	18,782	40,974	111,070	45,946	30,638	24,485	21,077	34,184	25,888	30,599	32,308	17,947	433,898	12,199	421,699	365,393	
HOUSING MEALS	177,259	297,581	319,478	0	137,811	325,280	80,160	564,254	147,036	17,699	32,969	51,225	2,150,754	(56,115)	2,206,869	2,094,806	
TPEG GRANTS	0	223,614	20,014	182,979	14,751	822	348	33,749	9,646	2,632	(3,171)	(24)	485,360	(640)	486,000	440,970	
OTHER OPERATING	973,369	416,546	319,952	390,668	339,472	466,910	426,502	458,466	346,168	168,831	325,522	567,525	5,199,932	(12,097)	5,212,029	4,496,425	
EQUIPMENT	175,698	58,979	153,504	58,956	110,844	98,902	54,070	63,343	31,676	277,569	291,674	361,845	1,737,061	87,678	1,649,383	1,634,088	
TRANSFERS	857,671	1	0	8,060	0	(1)	33,192	0	6,767	0	7,730	0	913,420	(80,994)	994,414	3,942,655	
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	6,482,785	6,558,374	5,208,830	10,987,568	5,523,480	5,982,256	5,602,807	4,927,375	5,414,490	11,855,639	81,818,779	(563,817)	82,382,596	76,952,548	
NET REVENUE/EXPENSE	11,064,033	(3,191,048)	(2,934,933)	2,063,347	18,084,064	(6,045,520)	(3,174,097)	(3,815,104)	(3,253,500)	(1,509,361)	(2,395,196)	(5,509,653)	(616,968)	(616,968)	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	6,007,662	6,007,662	
ENDING FUND BALANCE	17,071,695	13,880,647	10,945,714	13,009,061	31,093,126	25,047,605	21,873,508	18,058,404	14,804,904	13,295,543	10,900,347	5,390,694	5,390,694			6,007,662	



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

	ACTUAL Sep-14	ACTUAL Oct-14	PROJ Nov-14	PROJ Dec-14	PROJ 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 UNAUDITED
REVENUES															
TUITION	3,382,202	3,286,120	3,264,301	3,185,033	6,543,444	6,521,263	6,507,568	6,477,252	6,520,731	6,652,996	6,843,681	6,841,667	(556,133)	7,397,800	6,562,725
FEES	9,699,156	9,658,029	9,649,840	9,810,014	18,761,635	18,774,234	18,743,610	18,736,994	18,881,513	19,998,818	20,691,228	20,689,199	(927,013)	21,616,212	20,158,656
CONT EDUCATION	339,338	488,995	757,613	938,819	1,328,644	1,648,119	1,927,098	2,045,804	2,354,487	2,601,393	2,787,399	3,140,436	(11,621)	3,152,057	2,826,815
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	1,526,978	6,751,716	12,950,413	16,380,368	16,760,615	16,955,765	17,115,702	17,245,147	17,394,177	17,490,608	124,378	17,366,230	16,327,758
MAINTENANCE TAX NOTES & INS	15,064	90,749	432,757	1,899,330	3,580,231	4,446,055	4,514,924	4,570,802	4,607,799	4,635,269	4,673,240	4,692,403	50,682	4,641,721	5,188,626
FEDERAL GRANTS	8,765	25,520	25,520	25,520	25,520	25,520	25,520	25,520	25,520	25,520	25,520	25,520	0	0	155,879
AUXILIARY SERVICES	3,011,983	3,090,995	3,115,443	3,096,735	5,671,834	5,869,552	5,838,171	5,878,585	5,895,211	5,981,480	6,029,866	6,252,923	215,438	6,037,485	6,267,458
OTHER SOURCES	164,411	229,032	299,572	391,714	530,056	668,713	770,836	969,908	1,014,109	1,097,599	1,217,542	1,290,999	(102,036)	1,393,035	1,082,775
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	3,990,019	0	3,990,019	1,993,819
18,696,366	21,148,161	24,696,013	33,317,734	56,610,629	61,552,676	63,902,059	66,069,211	68,418,517	71,836,531	74,855,825	81,201,811	(1,180,785)	82,382,596	77,352,548	
EXPENDITURES															
FACULTY SALARIES	1,237,852	2,482,051	3,716,927	5,046,029	6,282,748	7,531,802	8,764,752	9,999,182	11,176,012	12,410,216	13,650,349	14,890,859	14,947	14,875,912	14,571,459
PART TIME FACULTY	165,042	365,634	367,061	705,881	789,368	961,808	1,210,471	1,460,796	1,707,950	1,977,006	1,714,110	1,721,674	(450,977)	2,172,651	1,615,725
CE FACULTY	20,431	46,000	108,565	109,933	119,578	161,804	193,807	220,925	241,940	241,940	305,983	322,686	16,093	306,593	277,308
FACULTY SUBSTITUTION	500	2,881	4,803	6,927	9,599	10,723	15,432	18,728	23,647	26,741	27,116	27,116	(3,859)	30,975	12,394
FACULTY OVERLOADS	125,828	265,811	453,627	645,758	645,203	761,451	893,114	1,055,462	1,216,688	1,216,688	1,216,688	1,216,688	(16,364)	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	313,100	349,564	415,587	502,637	574,845	659,558	717,580	720,207	771,577	810,284	55,227	755,057	569,161
ADMINISTRATIVE SALARIES	816,409	1,646,013	2,592,660	3,523,232	4,380,438	5,258,864	6,130,793	7,010,469	7,870,931	8,689,124	9,604,746	10,452,917	(70,789)	10,523,706	9,545,659
SUPPORT STAFF	358,639	727,550	1,264,395	1,709,802	2,129,210	2,539,127	2,939,133	3,363,109	3,778,283	4,111,278	4,632,512	5,068,546	(49,649)	5,118,195	4,417,102
OTHER SALARIES	76,330	176,108	263,748	404,273	492,630	566,502	671,244	790,153	906,729	972,872	1,074,310	1,237,728	(9,595)	1,247,323	1,075,563
BENEFITS	558,059	1,114,310	1,841,139	2,678,950	3,570,879	4,352,322	5,288,618	6,097,895	6,859,806	7,474,857	8,192,471	8,933,182	(156,837)	9,090,019	8,126,666
CE CONTRACT INSTRUCTION	141,224	420,645	644,069	681,102	811,730	1,061,593	1,183,821	1,252,360	1,361,163	1,554,727	1,699,860	1,815,141	10,141	1,805,000	1,599,977
COPIER/TELEPHONE/POSTAGE	47,033	107,476	168,626	253,968	345,756	435,356	522,460	617,816	704,018	776,575	885,932	968,405	(38,713)	1,007,118	745,694
PROPERTY INSURANCE	269,499	281,847	922,913	933,605	933,605	933,605	933,605	933,605	933,605	933,605	933,605	933,605	466,490	467,115	299,218
REPAIRS	13,072	43,120	58,354	104,180	180,323	224,708	240,503	292,654	372,797	481,497	526,326	675,946	30,593	645,353	495,480
INSTR SUPPLIES	32,412	105,452	166,954	221,976	236,334	311,717	353,281	414,423	555,738	608,664	687,630	756,315	417	755,898	693,270
OTHER SUPPLIES	96,852	240,065	375,354	442,799	503,435	606,122	682,201	776,754	884,908	987,224	1,088,049	1,356,610	(47,268)	1,403,878	1,212,702
TRAVEL	25,861	90,265	126,672	278,576	263,324	326,232	402,842	468,144	571,219	629,727	662,001	719,740	(27,561)	747,301	839,435
PROF DEVELOPMENT	12,904	34,065	27,005	57,504	85,115	120,802	149,861	174,391	208,316	239,745	260,591	284,609	(44,034)	328,643	191,798
UTILITIES	247,308	509,153	834,779	1,174,830	1,398,090	1,773,555	2,047,625	2,378,725	2,705,630	2,976,652	3,249,541	3,529,096	(275,779)	3,804,875	3,247,669
PERFORMANCE GRANTS	1,031,410	1,075,491	1,077,047	1,720,089	1,969,156	2,010,672	2,027,401	2,029,819	2,105,538	2,137,460	2,193,190	2,266,128	(32,225)	2,298,353	1,979,532
TAX COLLECTION	96,868	116,253	203,231	317,936	317,936	327,734	439,786	438,405	454,787	553,575	566,253	566,253	116,253	450,000	389,777
ADVERTISING	(12,373)	40,760	62,439	98,319	160,507	199,801	221,472	261,951	301,849	366,252	428,212	648,210	(357)	648,567	607,129
SPECIAL EVENTS	18,782	59,756	170,826	216,772	247,410	271,895	292,972	327,157	353,044	383,643	415,951	433,898	12,199	421,699	365,393
HOUSING MEALS	177,259	474,840	794,318	794,318	932,129	1,257,409	1,337,570	1,901,824	2,048,860	2,066,559	2,099,528	2,150,754	(56,115)	2,206,869	2,094,806
TPEG GRANTS	0	223,614	243,628	426,607	441,358	442,180	442,528	476,277	485,923	488,555	485,384	485,384	(640)	486,000	440,970
OTHER OPERATING	973,369	1,389,915	1,709,867	2,100,535	2,440,007	2,906,917	3,333,419	3,791,885	4,138,053	4,306,885	4,632,406	5,199,932	(12,097)	5,212,029	4,496,425
EQUIPMENT	175,698	234,677	388,181	447,137	557,981	656,883	710,954	774,297	805,973	1,083,542	1,375,215	1,737,061	87,678	1,649,383	1,634,088
TRANSFERS	857,671	857,672	857,672	865,732	865,732	865,730	898,922	898,922	905,689	905,689	913,420	913,420	(80,994)	994,414	3,942,655
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	19,757,961	26,316,335	31,525,165	42,512,733	48,036,213	54,018,469	59,621,275	64,548,650	69,963,140	81,818,779	(563,817)	82,382,596	76,952,548	
NET REVENUE/EXPENSE	11,064,033	7,872,985	4,938,052	7,001,399	25,085,464	19,039,943	15,865,846	12,050,742	8,797,242	7,287,881	4,892,685	(616,968)	(616,968)	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	10,945,714	13,009,061	31,093,126	25,047,605	21,873,508	18,058,404	14,804,904	13,295,543	10,900,347	5,390,694			6,007,662



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

	ACTUAL	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	TOTAL	VARIANCE	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
															9/1/2013	UNAUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	39,342	22,160	0	0	0	0	0	0	0	0	0	0	61,502	(310,895)	372,397	333,973
CORPORATE NON-FUNDED	1,538	1,998	0	0	0	0	0	0	0	0	0	0	3,536	(31,292)	34,828	31,234
CORPORATE FEES NON-FUNDED	49,600	36,760	0	0	0	0	0	0	0	0	0	0	86,360	(289,903)	376,263	337,439
CORPORATE TRAIN FEES FUNDED	95,555	13,528	0	0	0	0	0	0	0	0	0	0	109,083	(544,176)	653,259	585,853
CE TUITION FUNDED	14,717	10,358	0	0	0	0	0	0	0	0	0	0	25,075	(212,351)	237,426	212,927
CE TUITION NON-FUNDED	9,401	3,759	0	0	0	0	0	0	0	0	0	0	13,160	(229,684)	242,844	217,786
CE FEES FUNDED	10,199	6,655	0	0	0	0	0	0	0	0	0	0	16,854	(152,612)	169,466	151,980
CE FEES NON-FUNDED	70,435	43,682	0	0	0	0	0	0	0	0	0	0	114,117	(397,365)	511,482	458,705
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	0	0	0	0	0	0	0	0	(60)	5,334	(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	0	0	0	0	0	0	0	0	0	0	(295)	20,034	(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	0	0	0	0	0	0	0	0	0	0	16,859	(87,089)	103,948	93,222
RENT - RTDC	2,980	280	0	0	0	0	0	0	0	0	0	0	3,260	548	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	0	0	0	0	0	0	0	0	0	0	38,250	(357,455)	395,705	354,875
	339,338	149,657	0	0	0	0	0	0	0	0	0	0	488,995	(2,663,062)	3,152,057	2,826,815
EXPENDITURES																
CE FACULTY	20,431	25,569	0	0	0	0	0	0	0	0	0	0	46,000	(249,292)	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	0	0	0	0	0	0	0	0	0	0	59,949	(347,060)	407,009	382,222
SUPPORT STAFF	15,560	15,141	0	0	0	0	0	0	0	0	0	0	30,701	(188,524)	219,225	205,874
OTHER SALARIES	1,686	1,616	0	0	0	0	0	0	0	0	0	0	3,302	(28,429)	31,731	29,799
BENEFITS	5,391	5,518	0	0	0	0	0	0	0	0	0	0	10,909	(58,743)	69,652	65,410
CE CONTRACT INSTRUCTION	141,224	279,421	0	0	0	0	0	0	0	0	0	0	420,645	(1,283,091)	1,703,736	1,599,977
COPIER/TELEPHONE/POSTAGE	1,002	1,368	0	0	0	0	0	0	0	0	0	0	2,370	(44,236)	46,606	43,768
REPAIRS	252	709	0	0	0	0	0	0	0	0	0	0	961	(2,759)	3,720	3,493
INSTR SUPPLIES	3,071	4,523	0	0	0	0	0	0	0	0	0	0	7,594	(108,612)	116,206	109,129
OTHER SUPPLIES	69	329	0	0	0	0	0	0	0	0	0	0	398	(15,114)	15,512	14,567
TRAVEL	817	2,857	0	0	0	0	0	0	0	0	0	0	3,674	(41,534)	45,208	42,455
PROF DEVELOPMENT	0	3,405	0	0	0	0	0	0	0	0	0	0	3,405	(2,365)	5,770	5,419
ADVERTISING	6,324	5,868	0	0	0	0	0	0	0	0	0	0	12,192	(99,841)	112,033	105,210
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,356)	1,356	1,273
OTHER OPERATING	9,420	2,217	0	0	0	0	0	0	0	0	0	0	11,637	(31,625)	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	0	0	0	0	0	0	0	0	0	0	613,737	(2,538,320)	3,152,057	2,960,094
NET REVENUE/EXPENSE	104,075	(228,817)	0	0	0	0	0	0	0	0	0	0	(124,742)	(124,742)	0	(133,279)

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	PROJ Nov-14	PROJ Dec-14	PROJ 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 UNAUDITED
REVENUES															
CORPORATE TUITION FUNDED	39,342	61,502	0	0	0	0	0	0	0	0	0	0	(310,895)	372,397	333,973
CORPORATE TUITION NON-FUNDED	1,538	3,536	0	0	0	0	0	0	0	0	0	0	(31,292)	34,828	31,234
CORPORATE FEES NON-FUNDED	49,600	86,360	0	0	0	0	0	0	0	0	0	0	(289,903)	376,263	337,439
CORPORATE FEES FUNDED	95,555	109,083	0	0	0	0	0	0	0	0	0	0	(544,176)	653,259	585,853
CE TUITION FUNDED	14,717	25,075	0	0	0	0	0	0	0	0	0	0	(212,351)	237,426	212,927
CE TUITION NON-FUNDED	9,401	13,160	0	0	0	0	0	0	0	0	0	0	(229,684)	242,844	217,786
CE FEES FUNDED	10,199	16,854	0	0	0	0	0	0	0	0	0	0	(152,612)	169,466	151,980
CE FEES NON-FUNDED	70,435	114,117	0	0	0	0	0	0	0	0	0	0	(397,365)	511,482	458,705
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)	0	0	0	0	0	0	0	0	0	0	5,334	(5,394)	(4,837)
CE MISCELLANEOUS INCOME	1,294	1,294	0	0	0	0	0	0	3,378	0	0	0	(2,084)	3,378	3,029
CE - WAIVERS AND EXEMPTIONS	(2,145)	(295)	0	0	0	0	0	0	0	0	0	0	20,034	(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	0	0	0	0	0	0	0	0	0	0	(87,089)	103,948	93,222
RENT - RTDC	2,980	3,260	0	0	0	0	0	0	0	0	0	0	548	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	0	0	0	0	0	0	0	0	0	0	(357,455)	395,705	354,875
	339,338	488,995	0	0	0	0	0	0	0	0	0	0	(2,663,062)	3,152,057	2,826,815
EXPENDITURES															
CE FACULTY	20,431	46,000	0	0	0	0	0	0	0	0	0	0	(249,292)	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	0	0	0	0	0	0	0	0	0	0	(347,060)	407,009	382,222
SUPPORT STAFF	15,560	30,701	0	0	0	0	0	0	0	0	0	0	(188,524)	219,225	205,874
OTHER SALARIES	1,686	3,302	0	0	0	0	0	0	0	0	0	0	(28,429)	31,731	29,799
BENEFITS	5,391	10,909	0	0	0	0	0	0	0	0	0	0	(58,743)	69,652	65,410
CE CONTRACT INSTRUCTION	141,224	420,645	0	0	0	0	0	0	0	0	0	0	(1,283,091)	1,703,736	1,599,977
COPIER/TELEPHONE/POSTAGE	1,002	2,370	0	0	0	0	0	0	0	0	0	0	(44,236)	46,606	43,768
REPAIRS	252	961	0	0	0	0	0	0	0	0	0	0	(2,759)	3,720	3,493
INSTR SUPPLIES	3,071	7,594	0	0	0	0	0	0	0	0	0	0	(108,612)	116,206	109,129
OTHER SUPPLIES	69	398	0	0	0	0	0	0	0	0	0	0	(15,114)	15,512	14,567
TRAVEL	817	3,674	0	0	0	0	0	0	0	0	0	0	(41,534)	45,208	42,455
PROF DEVELOPMENT	0	3,405	0	0	0	0	0	0	0	0	0	0	(2,365)	5,770	5,419
ADVERTISING	6,324	12,192	0	0	0	0	0	0	0	0	0	0	(99,841)	112,033	105,210
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	(1,356)	1,356	1,273
OTHER OPERATING	9,420	11,637	0	0	0	0	0	0	0	0	0	0	(31,625)	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	0	0	0	0	0	0	0	0	0	0	(2,538,320)	3,152,057	2,960,094
NET REVENUE/EXPENSE	104,075	(124,742)	0	0	0	0	0	0	0	0	0	0	(124,742)	0	(133,279)

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