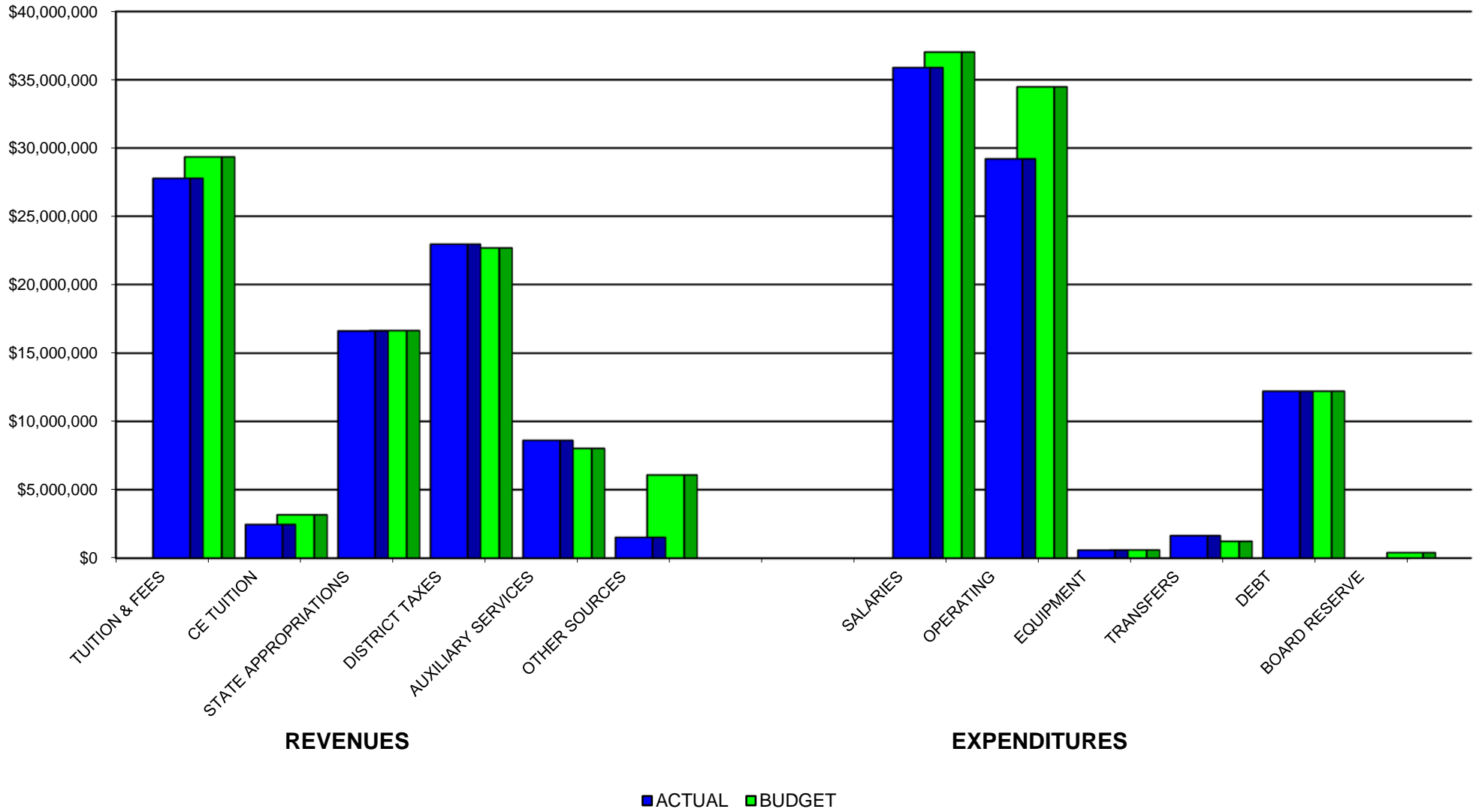




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
AUGUST 31, 2016
AUDITED**





**ACTUAL VERSUS BUDGET
REVENUES AND EXPENDITURES
FOR FY 2016
AUDITED**

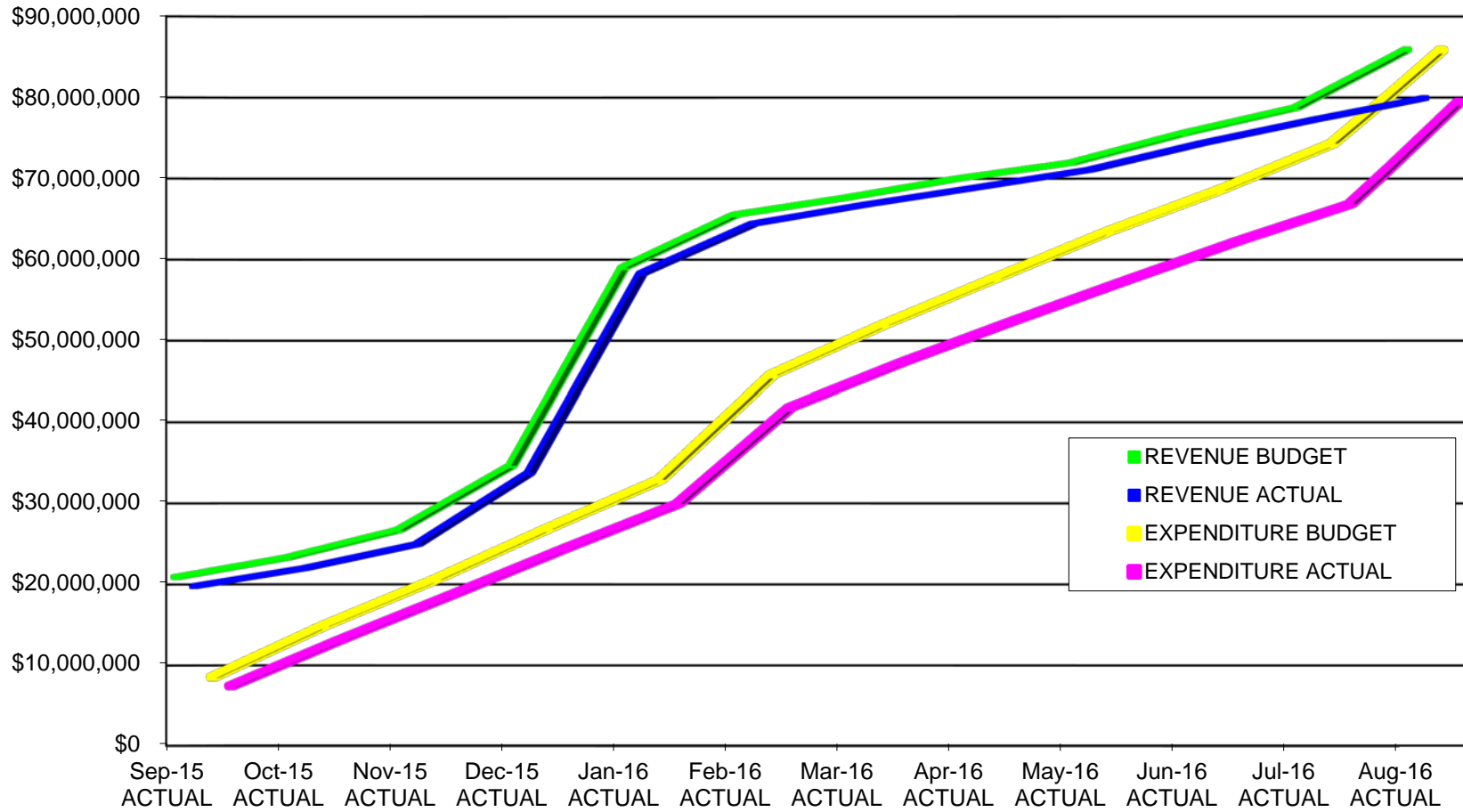
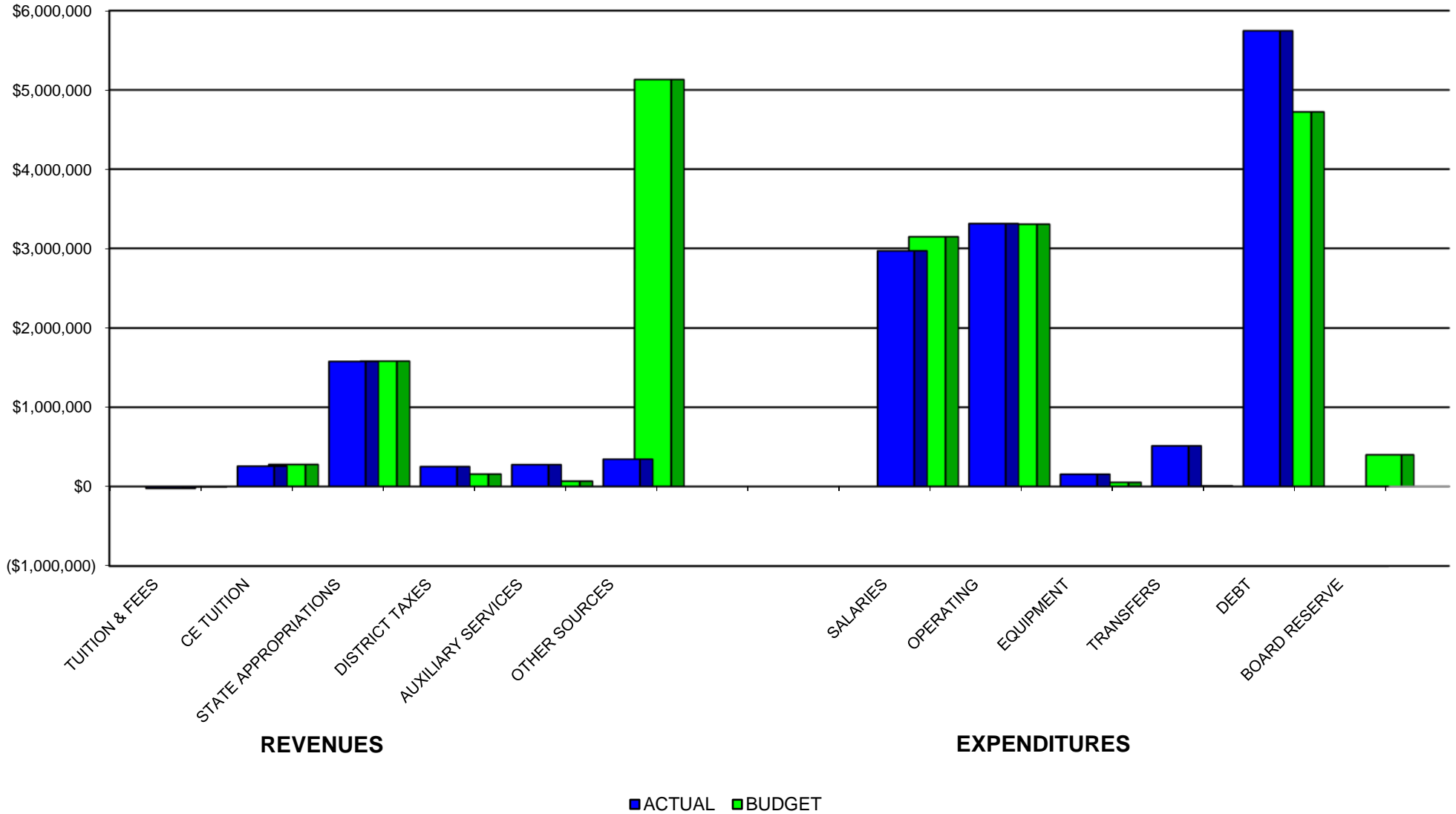


CHART 2

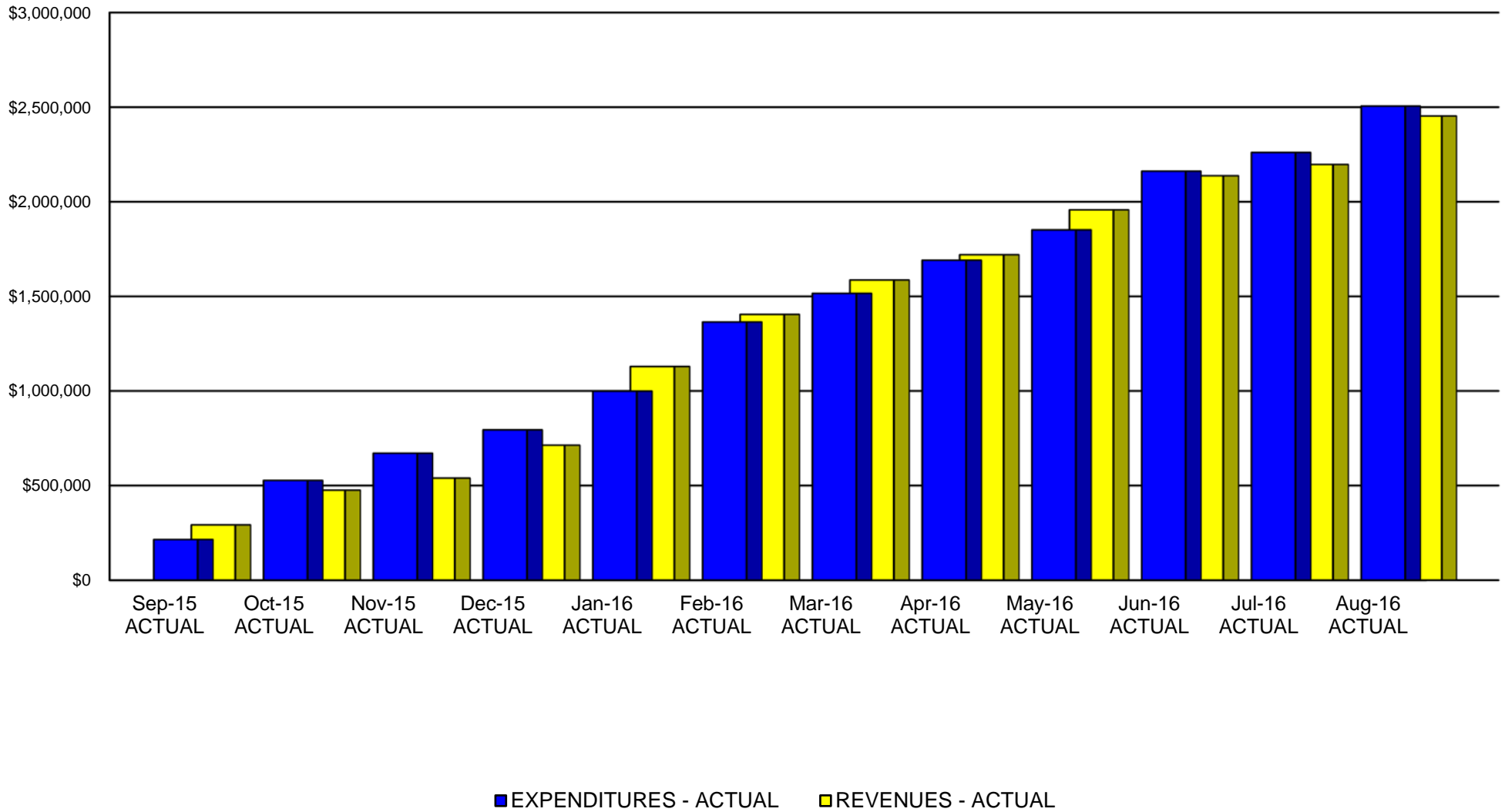


UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
AUGUST 31, 2016
AUDITED



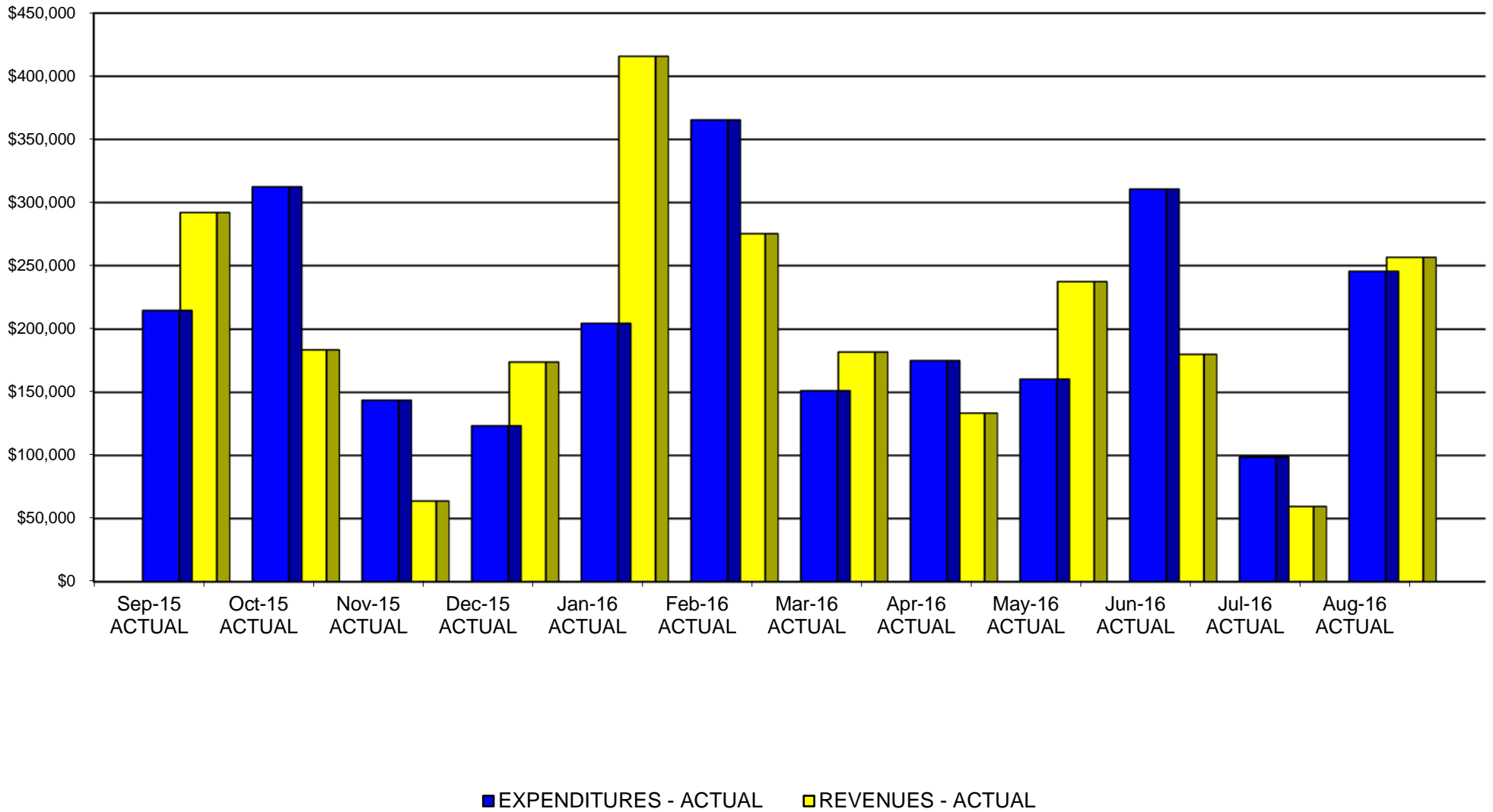


**CONTINUING EDUCATION
CUMULATIVE THROUGH
AUGUST 31, 2016
AUDITED**





CONTINUING EDUCATION
MONTH ONLY
AUGUST 31, 2016
AUDITED





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
August 31, 2016**

| | LAST YEAR AUDITED | LAST YEAR AT 8/31/2015 | CHANGE | CURRENT TOTAL ALL FUNDS | CURRENT UNRESTR. FUNDS | CURRENT RESTRICTED FUNDS | LOAN FUNDS | PLANT FUNDS | AGENCY FUNDS |
|--|-------------------------|------------------------------|-------------------|-------------------------------|------------------------------|--------------------------------|--------------------|--------------------|------------------|
| ASSETS | | | | | | | | | |
| CASH AND CASH EQUIVALENTS | 22,087,971 | 22,087,972 | (4,287,386) | 17,800,586 | 10,051,546 | 819,608 | 1,949,721 | 3,865,338 | 1,114,373 |
| LONG TERM INVESTMENTS | - | 856 | (856) | - | - | - | - | - | - |
| ACCOUNTS RECEIVABLE | 17,747,016 | 15,714,157 | 3,256,745 | 18,970,902 | 17,740,595 | 963,310 | - | 77,373 | 189,624 |
| DELINQUENT TAXES RECEIVABLE | 592,070 | 613,382 | 123,670 | 737,052 | 737,052 | - | - | - | - |
| PREPAID & DEFERRED ITEMS | 129,490 | 138,305 | (58,773) | 79,532 | 59,901 | - | - | 19,631 | - |
| CONSTRUCTION IN PROGRESS | 325,763 | 45,791,806 | (44,723,238) | 1,068,568 | - | - | - | 1,068,568 | - |
| PROPERTY/PLANT/EQUIPMENT | 212,236,380 | 124,203,530 | 81,687,271 | 205,890,801 | - | - | - | 205,890,801 | - |
| DUE FROM OTHER FUNDS | 8,808,502 | 8,808,502 | - | 8,808,502 | 6,111,004 | - | 2,697,423 | - | 75 |
| DEFERRED OUTFLOWS RELATED to GASB 68 | 1,411,403 | - | 3,892,603 | 3,892,603 | 3,892,603 | - | - | - | - |
| | 263,338,595 | 217,358,510 | 39,890,036 | 257,248,546 | 38,592,701 | 1,782,918 | 4,647,144 | 210,921,711 | 1,304,072 |
| LIABILITIES | | | | | | | | | |
| ACCOUNTS PAYABLE | 5,393,593 | 5,163,337 | (1,212,031) | 3,951,306 | 3,142,861 | 414,136 | - | 336,013 | 58,296 |
| ACCRUED LIABILITIES | 9,664,659 | 371,075 | 10,037,820 | 10,408,895 | 10,247,312 | - | - | 161,583 | - |
| FUNDS HELD FOR OTHERS | 1,218,233 | 1,252,231 | (6,648) | 1,245,583 | - | (193) | - | - | 1,245,776 |
| BONDS PAYABLE | 126,011,783 | 126,251,831 | (8,089,696) | 118,162,135 | - | - | - | 118,162,135 | - |
| EQUIPMENT LEASE PURCH PAYABLE | - | - | - | - | - | - | - | - | - |
| ENERGY NOTE PAYABLE | 107,741 | 107,741 | (107,741) | - | - | - | - | - | - |
| TIPTON LAND NOTE PAYABLE | 14,414 | 14,414 | (14,414) | - | - | - | - | - | - |
| DEFERRED REVENUES | 19,732,816 | 18,748,028 | 2,096,910 | 20,844,938 | 20,229,585 | 613,979 | - | 1,374 | - |
| ACCRUED COMPENSABLE ABSENCES | 1,584,877 | 1,556,447 | 11,233 | 1,567,680 | 1,567,680 | - | - | - | - |
| DUE TO OTHER FUNDS | 8,808,502 | 8,808,502 | - | 8,808,502 | 2,781,618 | 92,009 | 5,934,875 | - | - |
| DEFERRED INFLOWS RELATED to GASB 68 | 2,580,806 | - | 3,374,782 | 3,374,782 | 3,374,782 | - | - | - | - |
| | 175,117,424 | 162,273,606 | 6,090,215 | 168,363,821 | 41,343,838 | 1,119,931 | 5,934,875 | 118,661,105 | 1,304,072 |
| FUND BALANCES | | | | | | | | | |
| FUND BALANCES | 71,390,905 | 72,020,745 | 1,896,420 | 73,917,165 | 6,407,661 | 635,538 | (1,353,145) | 68,227,111 | - |
| CHANGE IN FUND BALANCES | 2,526,259 | (40,568,806) | 41,232,359 | 663,553 | 400,000 | 27,449 | 65,414 | 170,690 | - |
| CONTRIBUTED CAPITAL | 250,000 | 250,000 | - | 250,000 | - | - | - | 250,000 | - |
| ADJUSTMENT for GASB 68 PENSION LIABILITY | (9,558,798) | (229,840) | (9,328,958) | (9,558,798) | (9,558,798) | - | - | - | - |
| NET INVESTMENT IN PLANT | 23,612,805 | 23,612,805 | - | 23,612,805 | - | - | - | 23,612,805 | - |
| | 88,221,171 | 55,084,904 | 33,799,821 | 88,884,725 | (2,751,137) | 662,987 | (1,287,731) | 92,260,606 | - |
| TOTAL LIABILITIES AND FUND BALANCES | 263,338,595 | 217,358,510 | 39,890,036 | 257,248,546 | 38,592,701 | 1,782,918 | 4,647,144 | 210,921,711 | 1,304,072 |



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE
August 31, 2016
FY 2016**

| | LAST YEAR AUDITED | LAST YEAR AT 8/31/2015 | OVER/ (UNDER) | CURRENT TOTAL | CURRENT UNRESTRICTED | CURRENT RESTRICTED | 2016 BUDGET | CURRENT % OF BUDGET | LAST YEAR % ACTUAL |
|-------------------------------------|-------------------------|------------------------------|------------------|--------------------|-------------------------|-----------------------|--------------------|---------------------------|--------------------------|
| REVENUES BY SOURCE | | | | | | | | | |
| TUITION AND FEES | 31,232,854 | 31,232,204 | 952,562 | 32,184,766 | 32,184,766 | - | 32,513,107 | 99.0% | 100.0% |
| WAIVERS AND EXEMPTIONS | (1,459,649) | (1,459,649) | (115,243) | (1,574,892) | (1,574,892) | - | - | 0.0% | 100.0% |
| R2T4 SCHOOL PORTION | (432,824) | (437,881) | 60,094 | (377,787) | (377,787) | - | - | 0.0% | 101.2% |
| STATE FUNDS | 20,836,544 | 20,951,909 | 49,609 | 21,001,518 | 16,627,654 | 4,373,864 | 20,609,538 | 101.9% | 100.6% |
| DISTRICT TAXES | 22,233,787 | 22,255,099 | 696,909 | 22,952,008 | 22,952,008 | - | 22,678,426 | 101.2% | 100.1% |
| FEDERAL GRANTS | 24,050,346 | 23,804,870 | (262,781) | 23,542,089 | 105,437 | 23,436,652 | 25,427,389 | 92.6% | 99.0% |
| STATE GRANTS | 1,992,219 | 1,992,564 | (135,930) | 1,856,634 | - | 1,856,634 | 1,944,837 | 95.5% | 100.0% |
| PRIVATE GIFTS | 326,438 | 326,437 | 36,650 | 363,087 | - | 363,087 | - | 0.0% | 100.0% |
| AUXILIARY SERVICES | 6,590,090 | 6,365,318 | 2,247,422 | 8,612,740 | 8,612,740 | - | 8,024,427 | 107.3% | 96.6% |
| OTHER SOURCES | 1,151,194 | 1,151,625 | 33,725 | 1,185,350 | 1,185,350 | - | 1,089,455 | 108.8% | 100.0% |
| TRANSFERS FROM OTHER FUNDS | 565,572 | 3,990,019 | (3,765,945) | 224,074 | 224,074 | - | 4,990,219 | 4.5% | 705.5% |
| TOTAL | 107,086,571 | 110,172,515 | 3,563,017 | 109,969,587 | 79,939,350 | 30,030,237 | 117,277,398 | 93.8% | 102.9% |
| EXPENDITURES BY FUNCTION | | | | | | | | | |
| INSTRUCTION | 31,621,332 | 31,324,575 | 1,325,703 | 32,650,278 | 27,717,870 | 4,932,408 | 32,779,780 | 99.6% | 99.1% |
| PUBLIC SERVICE | 2,532,017 | 2,246,487 | 603,936 | 2,850,423 | 146,547 | 2,703,876 | 2,416,168 | 118.0% | 88.7% |
| ACADEMIC SUPPORT | 3,267,377 | 3,324,799 | 78,115 | 3,402,914 | 3,031,358 | 371,556 | 2,919,525 | 116.6% | 101.8% |
| STUDENT SERVICES | 7,568,758 | 7,881,227 | 151,077 | 8,032,304 | 6,328,726 | 1,703,578 | 7,090,912 | 113.3% | 104.1% |
| INSTITUTIONAL SUPPORT | 14,957,233 | 15,197,914 | (675,812) | 14,522,102 | 14,216,050 | 306,052 | 18,659,604 | 77.8% | 101.6% |
| PHYSICAL PLANT | 5,028,109 | 6,325,042 | (1,633,853) | 4,691,189 | 4,691,189 | - | 8,457,250 | 55.5% | 125.8% |
| SCHOLARSHIPS | 20,260,109 | 20,260,109 | (745,325) | 19,514,784 | - | 19,514,784 | 21,862,603 | 89.3% | 100.0% |
| AUXILIARY SERVICES | 7,719,583 | 7,867,803 | 1,231,116 | 9,098,919 | 9,098,919 | - | 8,809,175 | 103.3% | 101.9% |
| TRANSFERS-DEBT SERVICE | 10,386,863 | 10,386,863 | 1,828,196 | 12,215,059 | 12,215,059 | - | 12,214,597 | 100.0% | 100.0% |
| TRANSFERS-OTHER | 3,209,894 | 1,598,871 | 965,295 | 2,564,166 | 2,093,632 | 470,534 | 1,667,784 | 153.7% | 49.8% |
| TRANSFERS TO RESERVES | - | 400,000 | (400,000) | - | - | - | 400,000 | 0.0% | |
| TOTAL | 106,551,275 | 106,813,690 | 2,728,448 | 109,542,138 | 79,539,350 | 30,002,788 | 117,277,398 | 93.4% | 100.2% |
| NET INCREASE IN FUND BALANCE | 535,296 | 3,358,825 | 834,569 | 427,449 | 400,000 | 27,449 | - | | |



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
August 31, 2016

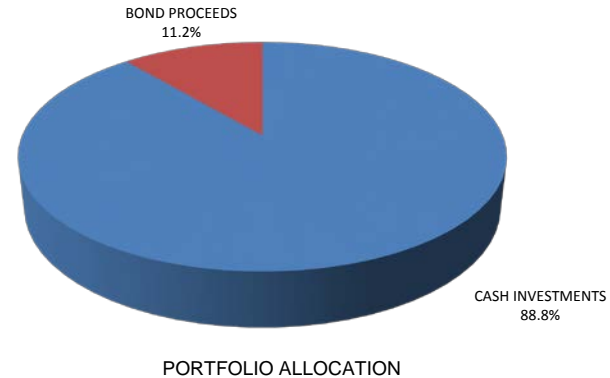
| CASH & SHORT TERM INVESTMENTS | INVESTMENT TYPE | YIELD | MARKET VALUE 9/1/2015 | DEPOSITS YTD | INTEREST YTD | WITHDRAWALS YTD | AUDITED MARKET VALUE 08/31/16 |
|---|-----------------|-------|-----------------------|----------------------|------------------|------------------------|-------------------------------|
| CASH IN CHECKING ACCOUNTS | CASH | | \$ 3,593,100 | \$ - | \$ - | \$ - | \$ 3,990,532 |
| PETTY CASH | CASH | | \$ 5,400 | \$ - | \$ - | \$ - | \$ 5,400 |
| BOARD OF EDUCATION-MAIN | TEXPOOL | 0.38% | \$ 2,082,270 | \$ 19,205,395 | \$ 8,634 | \$ (17,672,769) | \$ 3,623,529 |
| SOUTHSIDE INVESTMENT ACCOUNT | MONEY MKT | 0.30% | \$ 3,164,694 | \$ 64,780,696 | \$ 20,904 | \$ (66,000,645) | \$ 1,965,649 |
| CITIZENS 1ST INVESTMENT ACCOUNT | CASH | 0.26% | \$ 2,178,847 | \$ - | \$ 5,708 | \$ - | \$ 2,184,554 |
| CITIZENS 1ST MONEY MARKET ACCOUNT | MONEY MKT | 0.39% | \$ 4,024,903 | \$ - | \$ 11,379 | \$ - | \$ 4,036,281 |
| SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT | CASH | | \$ 376,160 | \$ 2,044,475 | \$ - | \$ (2,420,635) | \$ (0) |
| SOUTHSIDE REVENUE BOND, SERIES 2015 | CASH | | \$ 44,039 | \$ - | \$ 6 | \$ (44,045) | \$ (0) |
| SOUTHSIDE MAINTENANCE NOTES, SERIES 2015 | CASH | | \$ 4,633,052 | \$ 3,170,736 | \$ 6,637 | \$ (7,810,425) | \$ (0) |
| SOUTHSIDE DEBT RESERVE FUND SERIES 2013 | MONEY MKT | 0.62% | \$ 399,989 | \$ - | \$ 2,053 | \$ - | \$ 402,042 |
| SERIES 2014 DEBT RESERVE FUND | TEXPOOL | 0.38% | \$ 1,336,184 | \$ - | \$ 3,533 | \$ - | \$ 1,339,717 |
| SERIES 2015 DEBT RESERVE FUND | CASH | 0.61% | \$ 249,336 | \$ 2,270 | \$ 1,277 | \$ (7) | \$ 252,882 |
| TOTAL SHORT TERM FUNDS | | | \$ 22,087,971 | \$ 89,203,572 | \$ 60,131 | \$ (93,948,526) | \$ 17,800,586 |
| TOTAL INVESTMENTS ALL FUNDS | | | \$ 22,087,971 | \$ 89,203,572 | \$ 60,131 | \$ (93,948,526) | \$ 17,800,586 |

| COMPARATIVE DATA | 9/16/2016 |
|----------------------------------|--------------|
| BARCLAYS AGGREGATE | 2.03% |
| 10 YEAR U.S. TREASURY BOND | 1.69% |
| 5 YEAR U.S. TREASURY BOND | 1.12% |
| SOUTHSIDE BANK PREMIER CHECKING | 0.23% |
| TEXPOOL | 0.38% |
| CERTIFICATES OF DEPOSIT (90 DAY) | 0.35% |
| 90 DAY U.S. TREASURY BILL | 0.29% |

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

SARAH E. VAN CLEEF, VP for FINANCIAL & ADMINISTRATIVE AFFAIRS, CFO





**FY 2016 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

| | ACTUAL Sep-15 | ACTUAL Oct-15 | ACTUAL Nov-15 | ACTUAL Dec-15 | ACTUAL Jan-16 | ACTUAL Feb-16 | ACTUAL Mar-16 | ACTUAL Apr-16 | ACTUAL May-16 | ACTUAL Jun-16 | ACTUAL Jul-16 | AUDITED ACTUAL Aug-16 | TOTAL | VARIANCE | 2016 BUDGET 9/1/2015 | 2015 ACTUAL AUDITED | |
|-----------------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------|-------------------|--------------------|----------------------------|---------------------------|-----------|
| REVENUES | | | | | | | | | | | | | | | | | |
| TUITION | 3,099,792 | (48,681) | (4,142) | (25,673) | 2,900,652 | (129,780) | (17,835) | (29,633) | 60,747 | 100,201 | 155,320 | (18,373) | 6,042,595 | (707,417) | 6,750,012 | 6,219,939 | |
| FEES | 10,043,855 | (24,554) | 4,946 | 196,916 | 9,734,645 | (84,329) | (52,548) | (8,092) | 156,843 | 1,107,933 | 665,694 | (5,448) | 21,735,861 | (862,006) | 22,597,867 | 20,294,949 | |
| CE TUITION | 292,033 | 183,633 | 63,848 | 173,975 | 415,841 | 275,310 | 181,924 | 133,502 | 237,314 | 180,098 | 59,565 | 256,588 | 2,453,631 | (711,597) | 3,165,228 | 2,825,493 | |
| STATE CONTRACTS | 1,998,715 | 1,998,715 | 1,582,316 | 1,578,270 | 0 | 0 | 1,578,273 | 1,578,273 | 1,578,273 | 1,578,273 | 1,578,273 | 1,578,273 | 16,627,654 | (28,304) | 16,655,958 | 16,788,037 | |
| DISTRICT TAXES | 65,908 | 34,999 | 861,869 | 5,041,081 | 5,542,658 | 4,306,855 | 304,910 | 171,227 | 120,403 | 136,813 | 136,429 | 223,814 | 16,946,966 | (387,705) | 17,334,671 | 17,032,752 | |
| MAINTENANCE TAX NOTES & INS | 14,581 | 28,276 | 315,136 | 1,804,660 | 2,058,568 | 1,483,283 | 91,953 | 62,491 | 40,523 | 45,023 | 33,181 | 27,367 | 6,005,042 | 661,287 | 5,343,755 | 5,201,035 | |
| FEDERAL GRANTS | 5,062 | 1,152 | 975 | 354 | 5,597 | 10,894 | 32,427 | 3,672 | 12,475 | 5,862 | 3,669 | 23,298 | 105,437 | 105,437 | 0 | 157,895 | |
| AUXILIARY SERVICES | 4,127,150 | 2,567 | 70,579 | (56,527) | 3,760,952 | 181,351 | 51,763 | 45,071 | (91,768) | 105,034 | 140,815 | 275,753 | 8,612,740 | 588,313 | 8,024,427 | 6,590,090 | |
| OTHER SOURCES | 121,717 | 86,099 | 56,263 | 76,813 | 114,222 | 94,392 | 177,427 | 174,652 | 47,447 | 14,246 | 124,585 | 97,487 | 1,185,350 | 95,895 | 1,089,455 | 1,151,194 | |
| TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 224,074 | 224,074 | (4,766,145) | 4,990,219 | 565,572 | |
| | 19,768,813 | 2,262,206 | 2,951,790 | 8,789,869 | 24,533,135 | 6,137,976 | 2,348,294 | 2,131,163 | 2,162,257 | 3,273,483 | 2,897,531 | 2,682,833 | 79,939,350 | (6,012,242) | 85,951,592 | 76,826,956 | |
| EXPENDITURES | | | | | | | | | | | | | | | | | |
| FACULTY SALARIES | 1,309,399 | 1,311,190 | 1,305,549 | 1,439,115 | 1,300,556 | 1,276,684 | 1,321,201 | 1,272,227 | 1,280,767 | 1,280,776 | 1,285,319 | 1,307,713 | 15,690,496 | (164,237) | 15,854,733 | 15,048,311 | |
| PART TIME FACULTY | 133,842 | 195,536 | 189,854 | 220,394 | 9,350 | 145,146 | 390,780 | 26,130 | 204,819 | 12,309 | 175,550 | (171,650) | 1,532,060 | (358,223) | 1,890,283 | 1,542,069 | |
| CE FACULTY | 15,825 | 34,080 | 28,282 | 4,895 | 18,041 | 24,770 | 2,280 | 54,733 | 22,716 | 37,835 | 140 | 56,763 | 300,360 | (9,233) | 309,593 | 232,814 | |
| FACULTY SUBSTITUTION | 175 | 3,577 | 4,621 | 7,485 | 200 | 1,979 | 3,569 | 6,759 | 10,106 | 0 | 73 | 7,217 | 45,761 | 25,761 | 20,000 | 16,366 | |
| FACULTY OVERLOADS | 116,075 | 140,702 | 174,945 | 186,788 | 78,612 | 105,152 | 128,394 | 163,109 | 162,386 | 76,809 | (48,575) | 3,797 | 1,288,194 | 77,544 | 1,210,650 | 1,328,005 | |
| SUMMER FACULTY | 0 | 0 | 1,002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 362,658 | 261,490 | 625,150 | (298,662) | 923,812 | 582,944 | |
| STUDENT WAGES | 53,161 | 68,222 | 60,089 | 31,160 | 37,054 | 63,851 | 4,501 | 139,596 | 38,250 | 13,705 | 1,601 | 38,758 | 549,948 | (117,137) | 667,085 | 563,606 | |
| ADMINISTRATIVE SALARIES | 829,934 | 855,397 | 838,360 | 885,183 | 813,324 | 841,989 | 852,149 | 922,133 | 856,687 | 864,530 | 818,156 | 932,132 | 10,309,974 | 128,728 | 10,181,246 | 9,742,849 | |
| SUPPORT STAFF | 380,613 | 382,789 | 376,398 | 419,110 | 367,516 | 372,553 | 316,146 | 446,279 | 376,205 | 401,016 | 350,525 | 431,140 | 4,620,290 | (157,449) | 4,777,739 | 4,418,438 | |
| OTHER SALARIES | 66,679 | 97,661 | 87,696 | 92,433 | 66,889 | 81,978 | 46,321 | 101,524 | 52,302 | 63,718 | 73,272 | 100,860 | 931,333 | (263,653) | 1,194,986 | 1,129,519 | |
| BENEFITS | 712,894 | 678,956 | 758,975 | 586,751 | 971,085 | 806,584 | 794,513 | 560,752 | 687,704 | 693,457 | 654,014 | 445,079 | 8,350,764 | (1,832,261) | 10,183,025 | 9,215,468 | |
| CE CONTRACT INSTRUCTION | 116,750 | 208,648 | 45,711 | 21,210 | 107,707 | 259,779 | 84,600 | 38,236 | 31,550 | 184,494 | 21,972 | 70,047 | 1,190,704 | (604,184) | 1,794,888 | 1,596,511 | |
| COPIER/TELEPHONE/POSTAGE | 29,488 | 77,853 | 41,710 | 66,717 | 49,547 | 74,832 | 74,291 | 50,421 | 49,661 | 74,596 | 28,260 | 104,874 | 722,250 | (196,321) | 918,571 | 708,881 | |
| PROPERTY INSURANCE | (135,578) | 370,067 | 138,861 | 6,746 | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 480,096 | (80,004) | 560,100 | 358,900 | |
| REPAIRS | 23,930 | 47,227 | 44,407 | 37,288 | 77,574 | 81,162 | 33,755 | 49,101 | 25,169 | 75,142 | 38,026 | 167,692 | 700,473 | (37,752) | 738,225 | 364,310 | |
| INSTR SUPPLIES | 44,464 | 50,171 | 102,574 | 24,246 | 36,788 | 41,142 | 64,198 | 47,839 | 53,074 | 52,102 | 12,696 | 138,048 | 667,342 | (62,297) | 729,639 | 654,327 | |
| OTHER SUPPLIES | 62,417 | 131,895 | 127,778 | 54,179 | 75,059 | 81,916 | 52,606 | 81,258 | 96,611 | 91,219 | 83,533 | 251,234 | 1,189,705 | (290,053) | 1,479,758 | 1,190,031 | |
| TRAVEL | 12,784 | 77,440 | 155,766 | 82,645 | 48,937 | 57,170 | 91,425 | 92,742 | 137,120 | 87,216 | 41,094 | 62,830 | 947,169 | 191,005 | 756,164 | 950,315 | |
| PROF DEVELOPMENT | 13,685 | 23,971 | 14,171 | 17,575 | 20,564 | 14,022 | 16,854 | 9,807 | 14,678 | 8,211 | 5,720 | 9,216 | 168,474 | (150,571) | 319,045 | 177,991 | |
| UTILITIES | 307,390 | 255,810 | 231,301 | 208,884 | 184,826 | 165,297 | 194,132 | 203,714 | 169,379 | 213,567 | 174,877 | 382,264 | 2,691,441 | (1,432,430) | 4,123,871 | 2,976,631 | |
| PERFORMANCE GRANTS | 1,094,817 | 1,402 | 20,189 | 689,459 | 296,560 | 1,787 | 38,493 | 9,522 | 18,380 | 22,045 | 44,279 | 14,008 | 2,250,941 | (132,407) | 2,383,348 | 2,248,383 | |
| TAX COLLECTION | 89,184 | 11,676 | 0 | 106,072 | 74,554 | 4,498 | 78,676 | 13,412 | 0 | 92,088 | 0 | 0 | 470,160 | (64,840) | 535,000 | 528,517 | |
| ADVERTISING | 30,820 | 17,267 | 20,312 | 27,164 | 57,420 | 48,436 | 21,279 | 12,486 | 61,726 | 106,944 | 38,448 | 212,165 | 654,467 | (42,820) | 697,287 | 567,677 | |
| SPECIAL EVENTS | 9,464 | 46,374 | 72,702 | 49,579 | 42,189 | 25,555 | 28,403 | 37,313 | 30,186 | 5,697 | 9,546 | 88,712 | 445,720 | (3,043) | 448,763 | 410,999 | |
| HOUSING MEALS | 295,299 | 220,031 | 427,558 | 113,566 | 78,370 | 198,849 | 324,250 | 329,749 | 147,220 | 8,204 | 54,375 | 216,116 | 2,413,587 | (646,558) | 3,060,145 | 1,955,238 | |
| TPEG GRANTS | 214,430 | (184) | 3,685 | 170 | 197,454 | 0 | 0 | 0 | 35,500 | 1 | 0 | (1,858) | 449,198 | (17,986) | 467,184 | 462,041 | |
| OTHER OPERATING | 702,487 | 521,009 | 256,729 | 267,869 | 294,964 | 577,476 | 323,736 | 415,581 | 344,660 | 313,129 | 270,380 | 1,121,579 | 5,409,599 | 125,056 | 5,284,543 | 4,039,719 | |
| EQUIPMENT | 16,990 | 16,789 | 34,721 | 8,183 | 36,756 | 48,753 | 20,134 | 46,673 | 52,013 | 96,101 | 52,726 | 154,927 | 584,766 | (13,132) | 597,898 | 695,883 | |
| TRANSFERS | 850,600 | 4,052 | 3,144 | 8,752 | 50,000 | 0 | 218,872 | 0 | 0 | 0 | 0 | (4,717) | 513,166 | 1,643,869 | 414,455 | 1,229,414 | 2,333,350 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 6,469,123 | 0 | 0 | 0 | 0 | 0 | 0 | 5,745,936 | 462 | 12,214,597 | 10,386,863 | |
| BOARD RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (400,000) | 400,000 | 0 | |
| | 7,398,018 | 5,849,608 | 5,567,090 | 5,663,618 | 5,461,896 | 11,870,483 | 5,525,558 | 5,131,096 | 4,958,869 | 4,874,911 | 4,543,948 | 12,694,255 | 79,539,350 | (6,412,242) | 85,951,592 | 76,426,956 | |
| NET REVENUE/EXPENSE | 12,370,795 | (3,587,402) | (2,615,300) | 3,126,251 | 19,071,239 | (5,732,507) | (3,177,264) | (2,999,933) | (2,796,612) | (1,601,428) | (1,646,417) | (10,011,422) | 400,000 | 400,000 | 0 | 400,000 | |
| BEGINNING BALANCE | 6,407,662 | 6,407,662 | 6,407,662 | 6,407,662 | 6,407,662 | 6,407,662 | 6,407,662 | 6,407,662 | 6,407,662 | 6,407,662 | 6,407,662 | 6,407,662 | 6,407,662 | 6,407,662 | | 6,007,662 | |
| ENDING FUND BALANCE | 18,778,457 | 15,191,055 | 12,575,755 | 15,702,006 | 34,773,245 | 29,040,738 | 25,863,474 | 22,863,541 | 20,066,929 | 18,465,501 | 16,819,084 | 6,807,662 | 6,807,662 | | | 6,407,662 | |



**FY 2016 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

| | ACTUAL Sep-15 | ACTUAL Oct-15 | ACTUAL Nov-15 | ACTUAL Dec-15 | ACTUAL Jan-16 | ACTUAL Feb-16 | ACTUAL Mar-16 | ACTUAL Apr-16 | ACTUAL May-16 | ACTUAL Jun-16 | ACTUAL Jul-16 | AUDITED ACTUAL Aug-16 | VARIANCE | 2016 BUDGET 9/1/2015 | 2015 ACTUAL AUDITED |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|--------------------|----------------------------|---------------------------|
| REVENUES | | | | | | | | | | | | | | | |
| TUITION | 3,099,792 | 3,051,111 | 3,046,969 | 3,021,296 | 5,921,948 | 5,792,168 | 5,774,333 | 5,744,700 | 5,805,447 | 5,905,648 | 6,060,968 | 6,042,595 | (707,417) | 6,750,012 | 6,219,939 |
| FEES | 10,043,855 | 10,019,301 | 10,024,247 | 10,221,163 | 19,955,808 | 19,871,479 | 19,818,931 | 19,810,839 | 19,967,682 | 21,075,615 | 21,741,309 | 21,735,861 | (862,006) | 22,597,867 | 20,294,949 |
| CONT EDUCATION | 292,033 | 475,666 | 539,514 | 713,489 | 1,129,330 | 1,404,640 | 1,586,564 | 1,720,066 | 1,957,380 | 2,137,478 | 2,197,043 | 2,453,631 | (711,597) | 3,165,228 | 2,825,493 |
| STATE CONTRACTS | 1,998,715 | 3,997,430 | 5,579,746 | 7,158,016 | 7,158,016 | 7,158,016 | 8,736,289 | 10,314,562 | 11,892,835 | 13,471,108 | 15,049,381 | 16,627,654 | (28,304) | 16,655,958 | 16,788,037 |
| DISTRICT TAXES | 65,908 | 100,907 | 962,776 | 6,003,857 | 11,546,515 | 15,853,370 | 16,158,280 | 16,329,507 | 16,449,910 | 16,586,723 | 16,723,152 | 16,946,966 | (387,705) | 17,334,671 | 17,032,752 |
| MAINTENANCE TAX NOTES & INS | 14,581 | 42,857 | 357,993 | 2,162,653 | 4,221,221 | 5,704,504 | 5,796,457 | 5,858,948 | 5,899,471 | 5,944,494 | 5,977,675 | 6,005,042 | 661,287 | 5,343,755 | 5,201,035 |
| FEDERAL GRANTS | 5,062 | 6,214 | 7,189 | 7,543 | 13,140 | 24,034 | 56,461 | 60,133 | 72,608 | 78,470 | 82,139 | 105,437 | 105,437 | 0 | 157,895 |
| AUXILIARY SERVICES | 4,127,150 | 4,129,717 | 4,200,296 | 4,143,769 | 7,904,721 | 8,086,072 | 8,137,835 | 8,182,906 | 8,091,138 | 8,196,172 | 8,336,987 | 8,612,740 | 588,313 | 8,024,427 | 6,590,090 |
| OTHER SOURCES | 121,717 | 207,816 | 264,079 | 340,892 | 455,114 | 549,506 | 726,933 | 901,585 | 949,032 | 963,278 | 1,087,863 | 1,185,350 | 95,895 | 1,089,455 | 1,151,194 |
| TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 224,074 | (4,766,145) | 4,990,219 | 565,572 |
| | 19,768,813 | 22,031,019 | 24,982,809 | 33,772,678 | 58,305,813 | 64,443,789 | 66,792,083 | 68,923,246 | 71,085,503 | 74,358,986 | 77,256,517 | 79,939,350 | (6,012,242) | 85,951,592 | 76,826,956 |
| EXPENDITURES | | | | | | | | | | | | | | | |
| FACULTY SALARIES | 1,309,399 | 2,620,589 | 3,926,138 | 5,365,253 | 6,665,809 | 7,942,493 | 9,263,694 | 10,535,921 | 11,816,688 | 13,097,464 | 14,382,783 | 15,690,496 | (164,237) | 15,854,733 | 15,048,311 |
| PART TIME FACULTY | 133,842 | 329,378 | 519,232 | 739,626 | 748,976 | 894,122 | 1,284,902 | 1,311,032 | 1,515,851 | 1,528,160 | 1,703,710 | 1,532,060 | (358,223) | 1,890,283 | 1,542,069 |
| CE FACULTY | 15,825 | 49,905 | 78,187 | 83,082 | 101,123 | 125,893 | 128,173 | 182,906 | 205,622 | 243,457 | 243,597 | 300,360 | (9,233) | 309,593 | 232,814 |
| FACULTY SUBSTITUTION | 175 | 3,752 | 8,373 | 15,858 | 16,058 | 18,037 | 21,606 | 28,365 | 38,471 | 38,471 | 38,544 | 45,761 | 25,761 | 20,000 | 16,366 |
| FACULTY OVERLOADS | 116,075 | 256,777 | 431,722 | 618,510 | 697,122 | 802,274 | 930,668 | 1,093,777 | 1,256,163 | 1,332,972 | 1,284,397 | 1,288,194 | 77,544 | 1,210,650 | 1,328,005 |
| SUMMER FACULTY | 0 | 0 | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 | 363,660 | 625,150 | (298,662) | 923,812 | 582,944 |
| STUDENT WAGES | 53,161 | 121,383 | 181,472 | 212,632 | 249,686 | 313,537 | 318,038 | 457,634 | 495,884 | 509,589 | 511,190 | 549,948 | (117,137) | 667,085 | 563,606 |
| ADMINISTRATIVE SALARIES | 829,934 | 1,685,331 | 2,523,691 | 3,408,874 | 4,222,198 | 5,064,187 | 5,916,336 | 6,838,469 | 7,695,156 | 8,559,686 | 9,377,842 | 10,309,974 | 128,728 | 10,181,246 | 9,742,849 |
| SUPPORT STAFF | 380,613 | 763,402 | 1,139,800 | 1,558,910 | 1,926,426 | 2,298,979 | 2,615,125 | 3,061,404 | 3,437,609 | 3,838,625 | 4,189,150 | 4,620,290 | (157,449) | 4,777,739 | 4,418,438 |
| OTHER SALARIES | 66,679 | 164,340 | 252,036 | 344,469 | 411,358 | 493,336 | 539,657 | 641,181 | 693,483 | 757,201 | 830,473 | 931,333 | (263,653) | 1,194,986 | 1,129,519 |
| BENEFITS | 712,894 | 1,391,850 | 2,150,825 | 2,737,576 | 3,708,661 | 4,515,245 | 5,309,758 | 5,870,510 | 6,558,214 | 7,251,671 | 7,905,685 | 8,350,764 | (1,832,261) | 10,183,025 | 9,215,468 |
| CE CONTRACT INSTRUCTION | 116,750 | 325,398 | 371,109 | 392,319 | 500,026 | 759,805 | 844,405 | 882,641 | 914,191 | 1,098,685 | 1,120,657 | 1,190,704 | (604,184) | 1,794,888 | 1,596,511 |
| COPIER/TELEPHONE/POSTAGE | 29,488 | 107,341 | 149,051 | 215,768 | 265,315 | 340,147 | 414,438 | 464,859 | 514,520 | 589,116 | 617,376 | 722,250 | (196,321) | 918,571 | 708,881 |
| PROPERTY INSURANCE | (135,578) | 234,489 | 373,350 | 380,096 | 450,096 | 450,096 | 450,096 | 450,096 | 450,096 | 450,096 | 450,096 | 480,096 | (80,004) | 560,100 | 358,900 |
| REPAIRS | 23,930 | 71,157 | 115,564 | 152,852 | 230,426 | 311,588 | 345,343 | 394,444 | 419,613 | 494,755 | 532,781 | 700,473 | (37,752) | 738,225 | 364,310 |
| INSTR SUPPLIES | 44,464 | 94,635 | 197,209 | 221,455 | 258,243 | 299,385 | 363,583 | 411,422 | 464,496 | 516,598 | 529,294 | 667,342 | (62,297) | 729,639 | 654,327 |
| OTHER SUPPLIES | 62,417 | 194,312 | 322,090 | 376,269 | 451,328 | 533,244 | 585,850 | 667,108 | 763,719 | 854,938 | 938,471 | 1,189,705 | (290,053) | 1,479,758 | 1,190,031 |
| TRAVEL | 12,784 | 90,224 | 245,990 | 328,635 | 377,572 | 434,742 | 526,167 | 618,909 | 756,029 | 843,245 | 884,339 | 947,169 | 191,005 | 756,164 | 950,315 |
| PROF DEVELOPMENT | 13,685 | 37,656 | 51,827 | 69,402 | 89,966 | 103,988 | 120,842 | 130,649 | 145,327 | 153,538 | 159,258 | 168,474 | (150,571) | 319,045 | 177,991 |
| UTILITIES | 307,390 | 563,200 | 794,501 | 1,003,385 | 1,188,211 | 1,353,508 | 1,547,640 | 1,751,354 | 1,920,733 | 2,134,300 | 2,309,177 | 2,691,441 | (1,432,430) | 4,123,871 | 2,976,631 |
| PERFORMANCE GRANTS | 1,094,817 | 1,096,219 | 1,116,408 | 1,805,867 | 2,102,427 | 2,104,214 | 2,142,707 | 2,152,229 | 2,170,609 | 2,192,654 | 2,236,933 | 2,250,941 | (132,407) | 2,383,348 | 2,248,383 |
| TAX COLLECTION | 89,184 | 100,860 | 100,860 | 206,932 | 281,486 | 285,984 | 364,660 | 378,072 | 378,072 | 470,160 | 470,160 | 470,160 | (64,840) | 535,000 | 528,517 |
| ADVERTISING | 30,820 | 48,087 | 68,399 | 95,563 | 152,983 | 201,419 | 222,698 | 235,184 | 296,910 | 403,854 | 442,302 | 654,467 | (42,820) | 697,287 | 567,677 |
| SPECIAL EVENTS | 9,464 | 55,838 | 128,540 | 178,119 | 220,308 | 245,863 | 274,266 | 311,579 | 341,765 | 347,462 | 357,008 | 445,720 | (3,043) | 448,763 | 410,999 |
| HOUSING MEALS | 295,299 | 515,330 | 942,888 | 1,056,454 | 1,134,824 | 1,333,673 | 1,657,923 | 1,987,672 | 2,134,892 | 2,143,096 | 2,197,471 | 2,413,587 | (646,558) | 3,060,145 | 1,955,238 |
| TPEG GRANTS | 214,430 | 214,246 | 217,931 | 218,101 | 415,555 | 415,555 | 415,555 | 415,555 | 451,055 | 451,056 | 451,056 | 449,198 | (17,986) | 467,184 | 462,041 |
| OTHER OPERATING | 702,487 | 1,223,496 | 1,480,225 | 1,748,094 | 2,043,058 | 2,620,534 | 2,944,270 | 3,359,851 | 3,704,511 | 4,017,640 | 4,288,020 | 5,409,599 | 125,056 | 5,284,543 | 4,039,719 |
| EQUIPMENT | 16,990 | 33,779 | 68,500 | 76,683 | 113,439 | 162,192 | 182,326 | 228,999 | 281,012 | 377,113 | 429,839 | 584,766 | (13,132) | 597,898 | 695,883 |
| TRANSFERS | 850,600 | 854,652 | 857,796 | 866,548 | 916,548 | 916,548 | 1,135,420 | 1,135,420 | 1,135,420 | 1,135,420 | 1,130,703 | 1,643,869 | 414,455 | 1,229,414 | 2,333,350 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 6,469,123 | 6,469,123 | 6,469,123 | 6,469,123 | 6,469,123 | 6,469,123 | 12,215,059 | 462 | 12,214,597 | 10,386,863 |
| BOARD RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (400,000) | 400,000 | 0 |
| | 7,398,018 | 13,247,626 | 18,814,716 | 24,478,334 | 29,940,230 | 41,810,713 | 47,336,271 | 52,467,367 | 57,426,236 | 62,301,147 | 66,845,095 | 79,539,350 | (6,412,242) | 85,951,592 | 76,426,956 |
| NET REVENUE/EXPENSE | 12,370,795 | 8,783,393 | 6,168,093 | 9,294,344 | 28,365,583 | 22,633,076 | 19,455,812 | 16,455,879 | 13,659,267 | 12,057,839 | 10,411,422 | 400,000 | 400,000 | 0 | 400,000 |
| BEGINNING BALANCE | 6,407,662 | 6,407,662 | 6,407,662 | 6,407,662 | 6,407,662 | 6,407,662 | 6,407,662 | 6,407,662 | 6,407,662 | 6,407,662 | 6,407,662 | 6,407,662 | | | 6,007,662 |
| ENDING FUND BALANCE | 18,778,457 | 15,191,055 | 12,575,755 | 15,702,006 | 34,773,245 | 29,040,738 | 25,863,474 | 22,863,541 | 20,066,929 | 18,465,501 | 16,819,084 | 6,807,662 | | 0 | 6,407,662 |



**FY 2016 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

| | ACTUAL Sep-15 | ACTUAL Oct-15 | ACTUAL Nov-15 | ACTUAL Dec-15 | ACTUAL Jan-16 | ACTUAL Feb-16 | ACTUAL Mar-16 | ACTUAL Apr-16 | ACTUAL May-16 | ACTUAL Jun-16 | ACTUAL Jul-16 | AUDITED ACTUAL Aug-16 | TOTAL | VARIANCE | 2016 BUDGET 9/1/2015 | 2015 ACTUAL AUDITED |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------|------------------|------------------|----------------------------|---------------------------|
| REVENUES | | | | | | | | | | | | | | | | |
| CORPORATE TRAIN TUITION FUNDED | 22,298 | 18,697 | 9,943 | 31,691 | 54,725 | 37,956 | 15,093 | 9,488 | 38,355 | 22,842 | 9,985 | 19,667 | 290,740 | (45,275) | 336,015 | 290,956 |
| CORPORATE NON-FUNDED | 2,533 | 1,698 | 785 | 1,649 | 2,435 | 2,354 | 428 | 6,592 | 1,966 | 6,404 | 427 | 1,876 | 29,147 | (32,791) | 61,938 | 46,350 |
| CORPORATE FEES NON-FUNDED | 42,851 | 44,685 | (2,459) | 45,847 | 45,677 | 25,397 | 39,696 | 11,882 | 14,729 | 20,594 | 5,515 | 9,424 | 303,838 | (61,618) | 365,456 | 317,231 |
| CORPORATE TRAIN FEES FUNDED | 100,959 | 24,004 | 11,089 | 25,885 | 154,353 | 101,672 | (2,242) | 12,925 | 90,756 | 33,473 | 1,742 | 46,555 | 601,171 | (76,143) | 677,314 | 595,552 |
| CE TUITION FUNDED | 16,576 | 16,120 | 4,505 | 11,052 | 38,145 | 12,462 | 10,706 | 16,809 | 20,335 | 16,949 | 2,669 | 35,489 | 201,817 | (445) | 202,262 | 179,306 |
| CE TUITION NON-FUNDED | 12,598 | 2,712 | 564 | 6,578 | 43,357 | 11,844 | 16,142 | 26,195 | 29,744 | 35,924 | 5,266 | 52,483 | 243,407 | (5,906) | 249,313 | 222,952 |
| CE FEES FUNDED | 8,985 | 9,871 | 3,064 | 5,180 | 21,224 | 10,083 | 9,291 | 20,941 | 13,474 | 13,918 | 4,370 | 22,784 | 143,185 | (3,283) | 146,468 | 129,484 |
| CE FEES NON-FUNDED | 56,276 | 43,906 | 5,428 | 24,613 | 44,009 | 52,092 | 68,438 | (36,164) | 15,379 | 17,460 | 3,656 | 26,360 | 321,453 | (185,914) | 507,367 | 453,006 |
| CE INDIRECT COST REVENUE | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | 30,000 | (3,615) | 33,615 | 30,000 |
| CE GIFT CERTIFICATE REVENUE | (513) | 0 | 0 | (200) | (800) | (215) | (50) | (199) | (65) | (800) | 100 | 0 | (2,742) | 745 | (3,487) | (3,112) |
| CE MISCELLANEOUS INCOME | 1,982 | 0 | 0 | 0 | 1,000 | 0 | 1,299 | 2 | 1 | 0 | 0 | 0 | 4,284 | 33 | 4,251 | 3,794 |
| CE - WAIVERS AND EXEMPTIONS | (963) | 79 | (202) | 344 | (9,165) | 0 | (99) | (1,399) | (3,812) | (200) | (337) | (4,519) | (20,273) | (4,273) | (16,000) | (15,895) |
| DANCEFEST | 0 | 0 | 0 | 0 | 0 | 585 | 1,930 | 656 | 1,035 | 0 | 0 | 0 | 4,206 | (889) | 5,095 | 4,547 |
| TABI RENT | 8,511 | 8,511 | 7,756 | 7,756 | 7,756 | 7,755 | 7,599 | 6,887 | 6,979 | 6,979 | 6,979 | 6,979 | 91,010 | (28,118) | 119,128 | 106,317 |
| RENT - RTDC | 120 | 100 | 0 | 0 | 90 | 35 | 360 | 100 | 30 | 180 | 30 | 240 | 1,285 | (7,066) | 8,351 | 7,453 |
| 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 | 43,200 | 0 | 0 | 0 | 0 | 43,200 | (9,942) | 53,142 | 47,427 |
| TEST ADMINISTRATION INCOME | 1,070 | 500 | 0 | 830 | 660 | 540 | 640 | 0 | 0 | 0 | 38 | 0 | 4,278 | 4,278 | 0 | 0 |
| TRUCKING REVENUE | 12,750 | 12,750 | 23,375 | 12,750 | 6,375 | 12,750 | 12,750 | 14,875 | 8,500 | 6,375 | 19,125 | 21,250 | 163,625 | (251,375) | 415,000 | 410,125 |
| | 292,033 | 183,633 | 63,848 | 173,975 | 415,841 | 275,310 | 181,924 | 133,502 | 237,314 | 180,098 | 59,565 | 256,588 | 2,453,631 | (711,597) | 3,165,228 | 2,825,493 |
| EXPENDITURES | | | | | | | | | | | | | | | | |
| CE FACULTY | 15,825 | 34,080 | 28,282 | 4,894 | 18,042 | 24,770 | 2,280 | 54,733 | 22,716 | 37,835 | 140 | 56,763 | 300,360 | 3,834 | 296,526 | 232,814 |
| STUDENT WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210 | 210 | 60 | 150 | 1,986 |
| ADMINISTRATIVE SALARIES | 36,619 | 36,596 | 36,919 | 38,681 | 36,592 | 36,636 | 36,593 | 41,119 | 36,602 | 44,888 | 38,962 | 39,737 | 459,944 | 51,234 | 408,710 | 385,135 |
| SUPPORT STAFF | 14,102 | 14,372 | 14,677 | 15,882 | 14,378 | 14,140 | 13,667 | 15,039 | 14,526 | 14,554 | 13,401 | 14,161 | 172,899 | (47,242) | 220,141 | 189,703 |
| OTHER SALARIES | 896 | 896 | 2,396 | 895 | 896 | 896 | 896 | 896 | 896 | 2,620 | 7,516 | 6,070 | 25,769 | (6,095) | 31,864 | 22,802 |
| BENEFITS | 5,590 | 5,869 | 5,801 | 5,477 | 5,588 | 5,682 | 5,302 | 6,495 | 6,399 | 6,796 | 5,320 | 6,991 | 71,310 | 1,367 | 69,943 | 67,981 |
| CE CONTRACT INSTRUCTION | 116,750 | 208,648 | 45,711 | 21,210 | 107,707 | 259,779 | 84,600 | 38,236 | 31,550 | 184,494 | 21,972 | 70,047 | 1,190,704 | (520,151) | 1,710,855 | 1,596,511 |
| COPIER/TELEPHONE/POSTAGE | 851 | 648 | 1,613 | 10,132 | 3,741 | 882 | 1,197 | 1,645 | 4,526 | 844 | (4) | 1,811 | 27,886 | (18,915) | 46,801 | 37,537 |
| REPAIRS | 363 | 41 | 880 | 20 | 182 | 115 | 0 | 710 | 284 | 92 | 0 | 0 | 2,687 | (1,049) | 3,736 | 3,183 |
| INSTR SUPPLIES | 9,968 | 3,537 | 3,512 | 3,764 | 1,847 | 13,750 | 3,100 | 6,771 | 4,483 | 11,240 | 3,714 | 13,487 | 79,173 | (37,519) | 116,692 | 81,010 |
| OTHER SUPPLIES | 1,944 | 668 | 778 | 93 | 1,145 | 603 | 0 | 343 | 1,537 | (175) | (564) | 1,347 | 7,719 | (7,858) | 15,577 | 7,191 |
| TRAVEL | 0 | 3,441 | 1,753 | 244 | 4,934 | 2,225 | 2,151 | 4,049 | 3,191 | 493 | 1,032 | 5,335 | 28,848 | (16,549) | 45,397 | 37,844 |
| PROF DEVELOPMENT | 0 | 923 | 813 | 0 | 0 | 0 | 1,195 | 2,150 | (250) | 0 | 0 | 140 | 4,971 | (823) | 5,794 | 9,027 |
| ADVERTISING | 2,855 | 600 | (2,944) | 20,564 | 6,079 | 1,075 | 0 | 400 | 22,128 | 3,596 | 6,747 | 27,194 | 88,294 | (24,207) | 112,501 | 92,191 |
| SPECIAL EVENTS | 0 | 0 | 0 | 0 | 1,638 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 1,668 | 306 | 1,362 | 806 |
| OTHER OPERATING | 8,663 | 1,001 | 3,526 | 1,600 | 1,893 | 4,869 | 271 | 2,539 | 4,090 | 3,330 | 383 | 2,193 | 34,358 | (9,085) | 43,443 | 42,375 |
| EQUIPMENT | 450 | 1,113 | 11 | 1 | 0 | 0 | 0 | 0 | 7,740 | 1 | 0 | 0 | 9,316 | (26,420) | 35,736 | 4,907 |
| TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 214,876 | 312,433 | 143,728 | 123,457 | 204,662 | 365,422 | 151,252 | 175,125 | 160,418 | 310,608 | 98,649 | 245,486 | 2,506,116 | (659,112) | 3,165,228 | 2,813,003 |
| NET REVENUE/EXPENSE | 77,157 | (128,800) | (79,880) | 50,518 | 211,179 | (90,112) | 30,672 | (41,623) | 76,896 | (130,510) | (39,084) | 11,102 | (52,485) | (52,485) | 0 | 12,490 |

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**FY 2016 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

| | ACTUAL Sep-15 | ACTUAL Oct-15 | ACTUAL Nov-15 | ACTUAL Dec-15 | ACTUAL Jan-16 | ACTUAL Feb-16 | ACTUAL Mar-16 | ACTUAL Apr-16 | ACTUAL May-16 | ACTUAL Jun-16 | ACTUAL Jul-16 | AUDITED ACTUAL Aug-16 | VARIANCE | 2016 BUDGET 9/1/2015 | 2015 ACTUAL AUDITED |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------|------------------|----------------------------|---------------------------|
| REVENUES | | | | | | | | | | | | | | | |
| CORPORATE TUITION FUNDED | 22,298 | 40,995 | 50,938 | 82,629 | 137,354 | 175,310 | 190,403 | 199,891 | 238,246 | 261,088 | 271,073 | 290,740 | (45,275) | 336,015 | 290,956 |
| CORPORATE TUITION NON-FUNDED | 2,533 | 4,231 | 5,016 | 6,665 | 9,100 | 11,454 | 11,882 | 18,474 | 20,440 | 26,844 | 27,271 | 29,147 | (32,791) | 61,938 | 46,350 |
| CORPORATE FEES NON-FUNDED | 42,851 | 87,536 | 85,077 | 130,924 | 176,601 | 201,998 | 241,694 | 253,576 | 268,305 | 288,899 | 294,414 | 303,838 | (61,618) | 365,456 | 317,231 |
| CORPORATE FEES FUNDED | 100,959 | 124,963 | 136,052 | 161,937 | 316,290 | 417,962 | 415,720 | 428,645 | 519,401 | 552,874 | 554,616 | 601,171 | (76,143) | 677,314 | 595,552 |
| CE TUITION FUNDED | 16,576 | 32,696 | 37,201 | 48,253 | 86,398 | 98,860 | 109,566 | 126,375 | 146,710 | 163,659 | 166,328 | 201,817 | (445) | 202,262 | 179,306 |
| CE TUITION NON-FUNDED | 12,598 | 15,310 | 15,874 | 22,452 | 65,809 | 77,653 | 93,795 | 119,990 | 149,734 | 185,658 | 190,924 | 243,407 | (5,906) | 249,313 | 222,952 |
| CE FEES FUNDED | 8,985 | 18,856 | 21,920 | 27,100 | 48,324 | 58,407 | 67,698 | 88,639 | 102,113 | 116,031 | 120,401 | 143,185 | (3,283) | 146,468 | 129,484 |
| CE FEES NON-FUNDED | 56,276 | 100,182 | 105,610 | 130,223 | 174,232 | 226,324 | 294,762 | 258,598 | 273,977 | 291,437 | 295,093 | 321,453 | (185,914) | 507,367 | 453,006 |
| CE INDIRECT COST REVENUE | 6,000 | 6,000 | 6,000 | 6,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 30,000 | (3,615) | 33,615 | 30,000 |
| CE GIFT CERTIFICATE REVENUE | (513) | (513) | (513) | (713) | (1,513) | (1,728) | (1,778) | (1,977) | (2,042) | (2,842) | (2,742) | (2,742) | 745 | (3,487) | (3,112) |
| CE MISCELLANEOUS INCOME | 1,982 | 1,982 | 1,982 | 1,982 | 2,982 | 2,982 | 4,281 | 4,283 | 4,284 | 4,284 | 4,284 | 4,284 | 33 | 4,251 | 3,794 |
| CE - WAIVERS AND EXEMPTIONS | (963) | (884) | (1,086) | (742) | (9,907) | (9,907) | (10,006) | (11,405) | (15,217) | (15,417) | (15,754) | (20,273) | (4,273) | (16,000) | (15,895) |
| DANCEFEST | 0 | 0 | 0 | 0 | 0 | 585 | 2,515 | 3,171 | 4,206 | 4,206 | 4,206 | 4,206 | (889) | 5,095 | 4,547 |
| TABI RENT | 8,511 | 17,022 | 24,778 | 32,534 | 40,290 | 48,045 | 55,587 | 63,186 | 70,073 | 77,052 | 84,031 | 91,010 | (28,118) | 119,128 | 106,317 |
| RENT - RTDC | 120 | 220 | 220 | 220 | 310 | 345 | 705 | 805 | 835 | 1,015 | 1,045 | 1,285 | (7,066) | 8,351 | 7,453 |
| 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 | 43,200 | 43,200 | 43,200 | 43,200 | 43,200 | (9,942) | 53,142 | 47,427 |
| TEST ADMINISTRATION INCOME | 1,070 | 1,570 | 1,570 | 2,400 | 3,060 | 3,600 | 4,240 | 4,240 | 4,240 | 4,240 | 4,278 | 4,278 | 4,278 | 0 | 0 |
| TRUCKING REVENUE | 12,750 | 25,500 | 48,875 | 61,625 | 68,000 | 80,750 | 93,500 | 108,375 | 116,875 | 123,250 | 142,375 | 163,625 | (251,375) | 415,000 | 410,125 |
| | 292,033 | 475,666 | 539,514 | 713,489 | 1,129,330 | 1,404,640 | 1,586,564 | 1,720,066 | 1,957,380 | 2,137,478 | 2,197,043 | 2,453,631 | (711,597) | 3,165,228 | 2,825,493 |
| EXPENDITURES | | | | | | | | | | | | | | | |
| CE FACULTY | 15,825 | 49,905 | 78,187 | 83,081 | 101,123 | 125,893 | 128,173 | 182,906 | 205,622 | 243,457 | 243,597 | 300,360 | 3,834 | 296,526 | 232,814 |
| STUDENT WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210 | 60 | 150 | 1,986 |
| ADMINISTRATIVE SALARIES | 36,619 | 73,215 | 110,134 | 148,815 | 185,407 | 222,043 | 258,636 | 299,755 | 336,357 | 381,245 | 420,207 | 459,944 | 51,234 | 408,710 | 385,135 |
| SUPPORT STAFF | 14,102 | 28,474 | 43,151 | 59,033 | 73,411 | 87,551 | 101,218 | 116,257 | 130,783 | 145,337 | 158,738 | 172,899 | (47,242) | 220,141 | 189,703 |
| OTHER SALARIES | 896 | 1,792 | 4,188 | 5,083 | 5,979 | 6,875 | 7,771 | 8,667 | 9,563 | 12,183 | 19,699 | 25,769 | (6,095) | 31,864 | 22,802 |
| BENEFITS | 5,590 | 11,459 | 17,260 | 22,737 | 28,325 | 34,007 | 39,309 | 45,804 | 52,203 | 58,999 | 64,319 | 71,310 | 1,367 | 69,943 | 67,981 |
| CE CONTRACT INSTRUCTION | 116,750 | 325,398 | 371,109 | 392,319 | 500,026 | 759,805 | 844,405 | 882,641 | 914,191 | 1,098,685 | 1,120,657 | 1,190,704 | (520,151) | 1,710,855 | 1,596,511 |
| COPIER/TELEPHONE/POSTAGE | 851 | 1,499 | 3,112 | 13,244 | 16,985 | 17,867 | 19,064 | 20,709 | 25,235 | 26,079 | 26,075 | 27,886 | (18,915) | 46,801 | 37,537 |
| REPAIRS | 363 | 404 | 1,284 | 1,304 | 1,486 | 1,601 | 1,601 | 2,311 | 2,595 | 2,687 | 2,687 | 2,687 | (1,049) | 3,736 | 3,183 |
| INSTR SUPPLIES | 9,968 | 13,505 | 17,017 | 20,781 | 22,628 | 36,378 | 39,478 | 46,249 | 50,732 | 61,972 | 65,686 | 79,173 | (37,519) | 116,692 | 81,010 |
| OTHER SUPPLIES | 1,944 | 2,612 | 3,390 | 3,483 | 4,628 | 5,231 | 5,231 | 5,574 | 7,111 | 6,936 | 6,372 | 7,719 | (7,858) | 15,577 | 7,191 |
| TRAVEL | 0 | 3,441 | 5,194 | 5,438 | 10,372 | 12,597 | 14,748 | 18,797 | 21,988 | 22,481 | 23,513 | 28,848 | (16,549) | 45,397 | 37,844 |
| PROF DEVELOPMENT | 0 | 923 | 1,736 | 1,736 | 1,736 | 1,736 | 2,931 | 5,081 | 4,831 | 4,831 | 4,831 | 4,971 | (823) | 5,794 | 9,027 |
| ADVERTISING | 2,855 | 3,455 | 511 | 21,075 | 27,154 | 28,229 | 28,229 | 28,629 | 50,757 | 54,353 | 61,100 | 88,294 | (24,207) | 112,501 | 92,191 |
| SPECIAL EVENTS | 0 | 0 | 0 | 0 | 1,638 | 1,638 | 1,638 | 1,638 | 1,638 | 1,638 | 1,668 | 1,668 | 306 | 1,362 | 806 |
| OTHER OPERATING | 8,663 | 9,664 | 13,190 | 14,790 | 16,683 | 21,552 | 21,823 | 24,362 | 28,452 | 31,782 | 32,165 | 34,358 | (9,085) | 43,443 | 42,375 |
| EQUIPMENT | 450 | 1,563 | 1,574 | 1,575 | 1,575 | 1,575 | 1,575 | 1,575 | 9,315 | 9,316 | 9,316 | 9,316 | (26,420) | 35,736 | 4,907 |
| TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 214,876 | 527,309 | 671,037 | 794,494 | 999,156 | 1,364,578 | 1,515,830 | 1,690,955 | 1,851,373 | 2,161,981 | 2,260,630 | 2,506,116 | (659,112) | 3,165,228 | 2,813,003 |
| NET REVENUE/EXPENSE | 77,157 | (51,643) | (131,523) | (81,005) | 130,174 | 40,062 | 70,734 | 29,111 | 106,007 | (24,503) | (63,587) | (52,485) | (52,485) | | 12,490 |

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