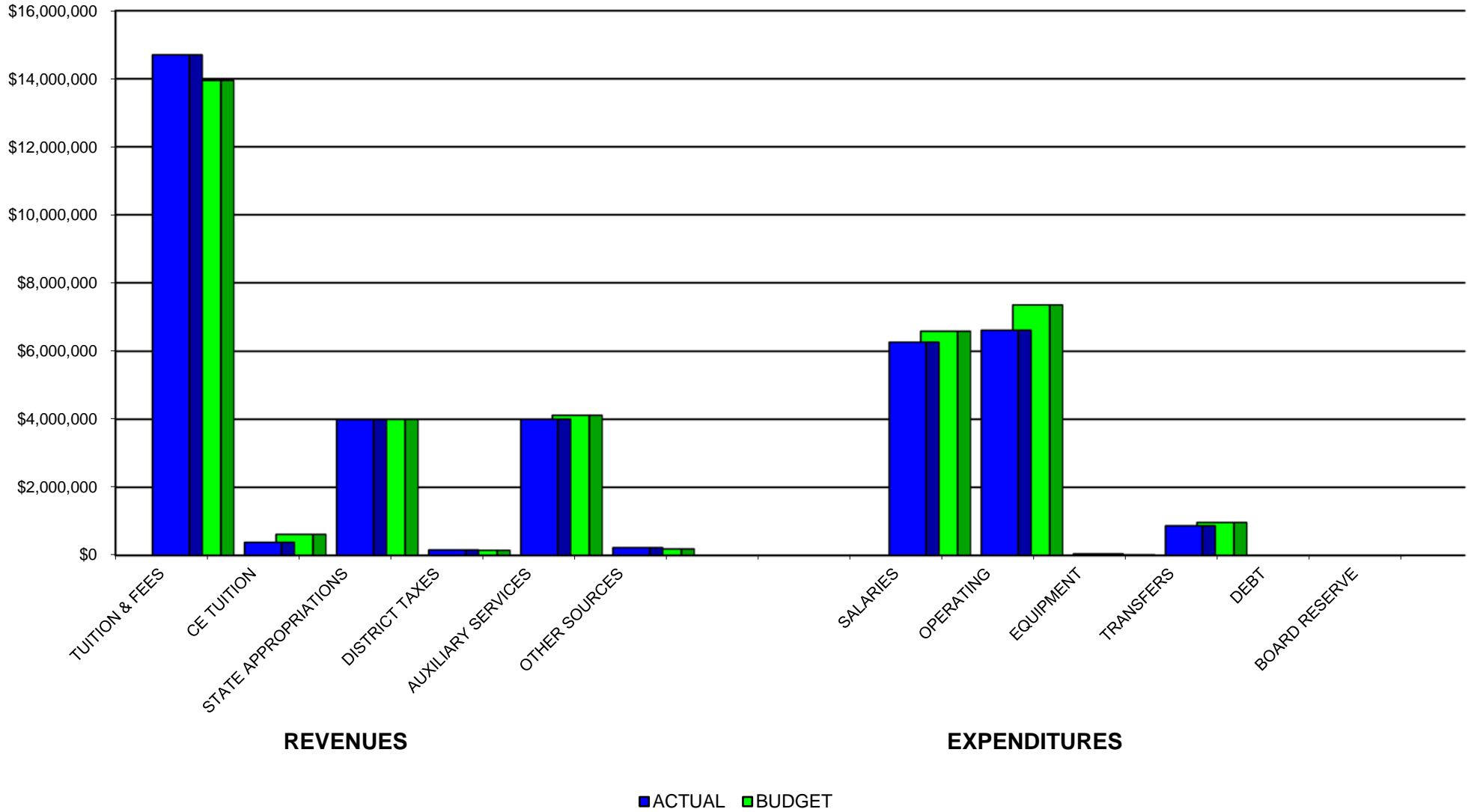




UNRESTRICTED FUNDS
 ACTUAL VS. BUDGET
 CUMULATIVE THROUGH
 OCTOBER 31, 2016





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2017

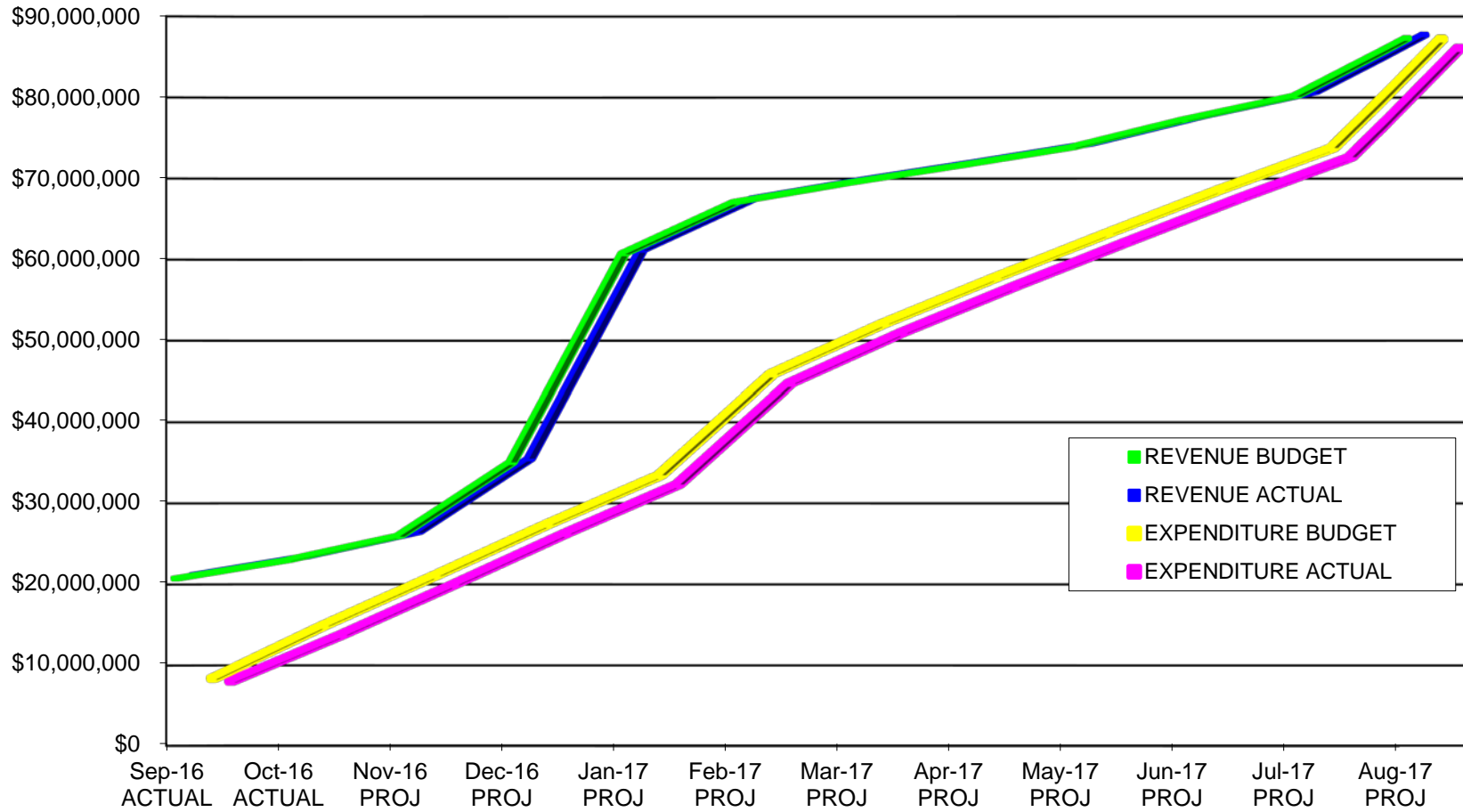
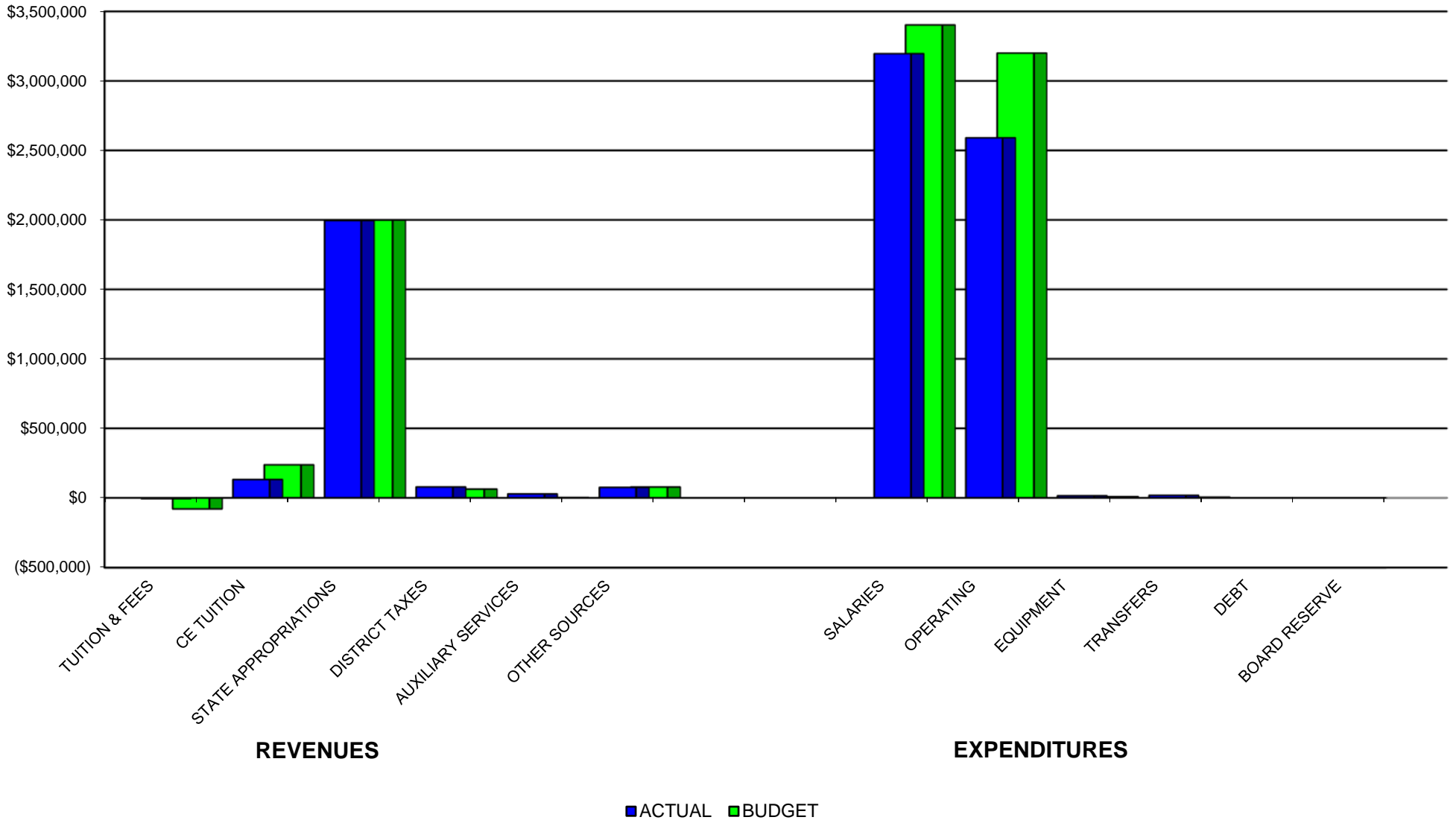


CHART 2

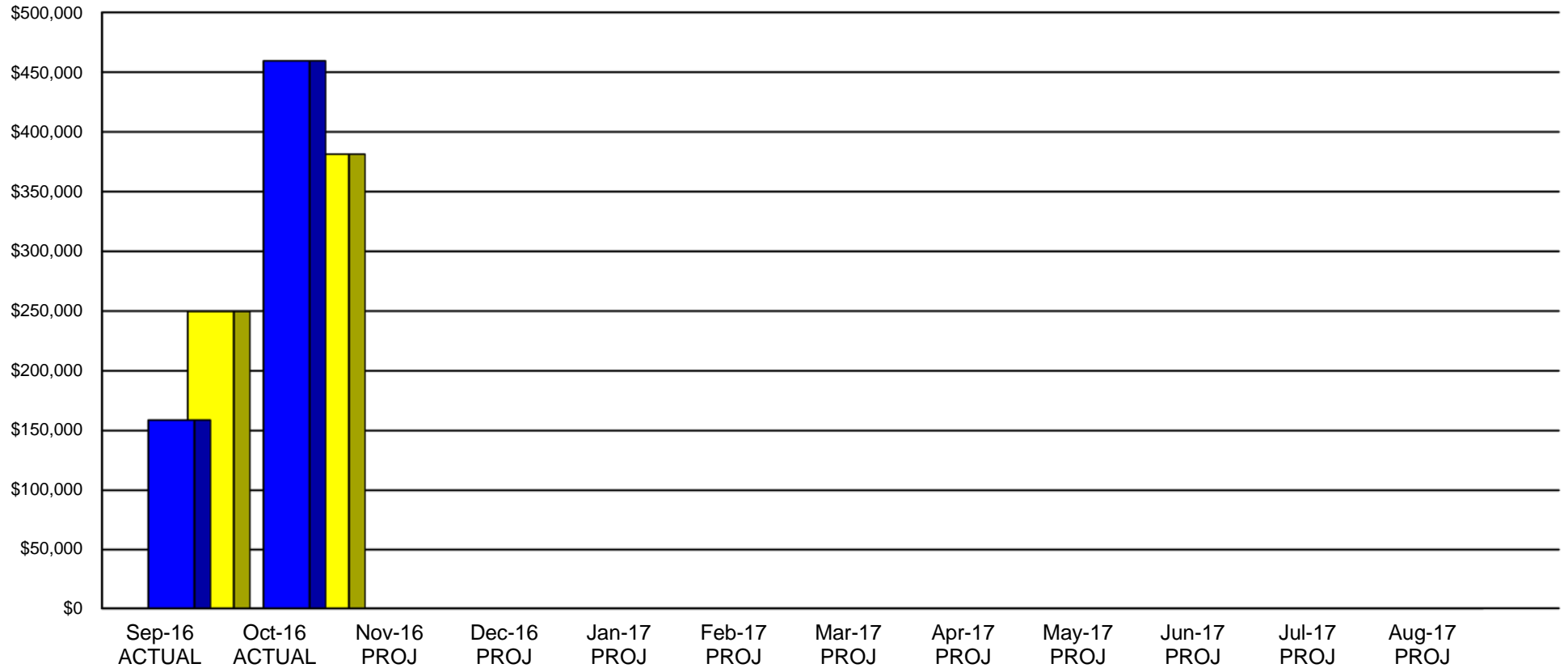


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
OCTOBER 31, 2016**





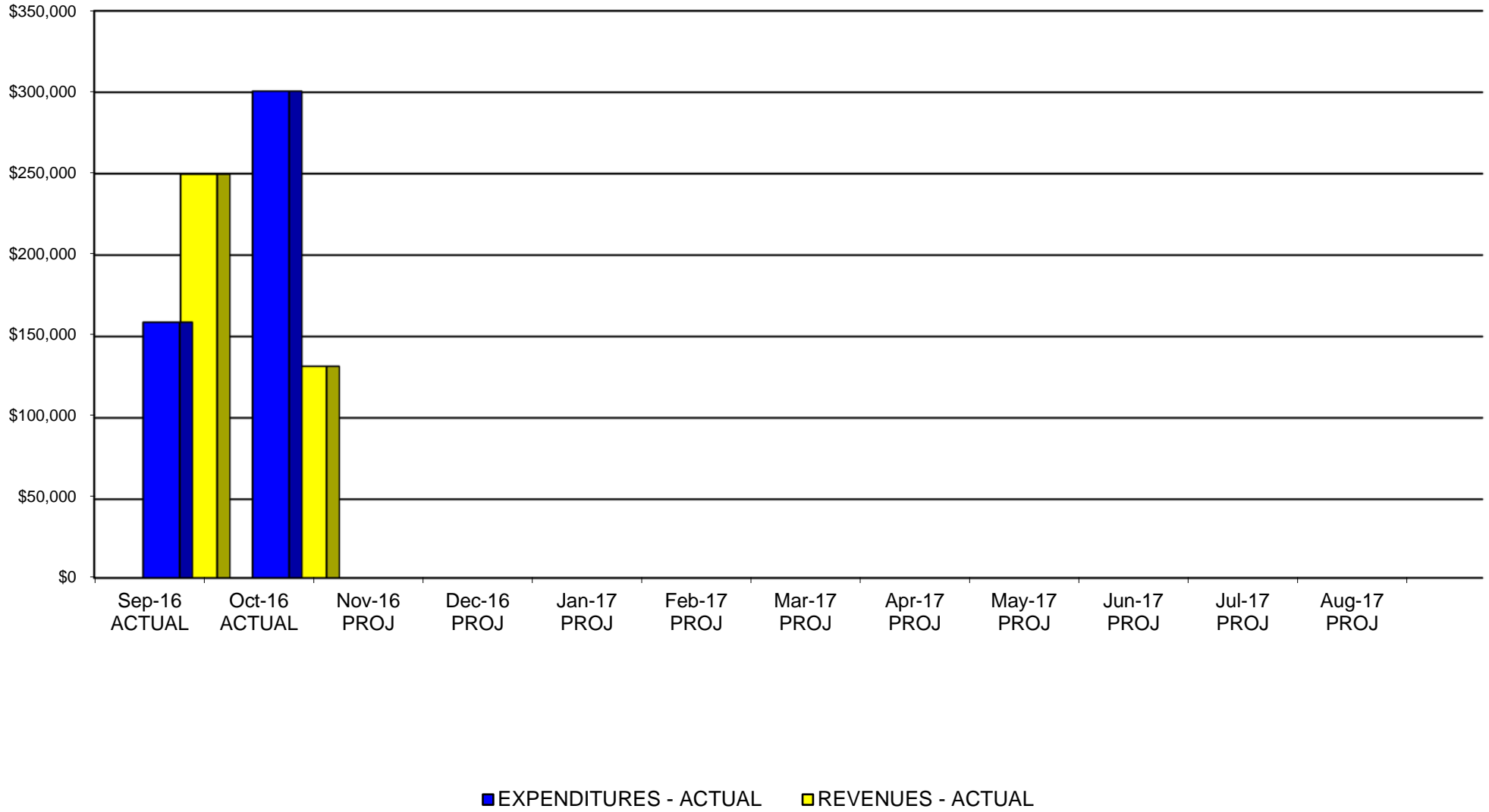
CONTINUING EDUCATION CUMULATIVE THROUGH OCTOBER 31, 2016



■ EXPENDITURES - ACTUAL ■ REVENUES - ACTUAL



CONTINUING EDUCATION
MONTH ONLY
OCTOBER 31, 2016





**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE
October 31, 2016
FY 2017**

	LAST YEAR UNAUDITED	LAST YEAR AT 10/31/2015	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2017 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	32,163,829	14,248,700	1,530,682	15,779,382	15,779,382	-	32,786,583	48.1%	44.3%
WAIVERS AND EXEMPTIONS	(1,574,892)	(644,716)	(50,256)	(694,972)	(694,972)	-	-	0.0%	40.9%
R2T4 SCHOOL PORTION	(368,256)	(57,906)	57,906	-	-	-	-	0.0%	15.7%
STATE FUNDS	20,991,729	4,542,808	57,972	4,600,780	3,990,636	610,144	20,475,825	22.5%	21.6%
DISTRICT TAXES	22,807,025	143,764	14,662	158,426	158,426	-	23,482,681	0.7%	0.6%
FEDERAL GRANTS	23,455,850	9,577,729	(735,151)	8,842,578	6,672	8,835,906	21,622,387	40.9%	40.8%
STATE GRANTS	1,856,634	433,084	(103,896)	329,188	-	329,188	2,147,128	15.3%	23.3%
PRIVATE GIFTS	363,086	41,354	(20,715)	20,639	-	20,639	-	0.0%	11.4%
AUXILIARY SERVICES	8,384,010	4,129,717	(127,509)	4,002,208	4,002,208	-	8,358,250	47.9%	49.3%
OTHER SOURCES	1,205,114	207,816	10,909	218,725	218,725	-	1,089,455	20.1%	17.2%
TRANSFERS FROM OTHER FUNDS	2,731,184	-	-	-	-	-	4,990,219	0.0%	0.0%
TOTAL	112,015,313	32,622,350	634,604	33,256,954	23,461,077	9,795,877	114,952,528	28.9%	29.1%
EXPENDITURES BY FUNCTION									
INSTRUCTION	31,844,655	5,431,710	(163,635)	5,268,075	4,625,340	642,735	31,988,850	16.5%	17.1%
PUBLIC SERVICE	2,674,967	241,998	(186,044)	55,954	10,015	45,939	425,855	13.1%	9.0%
ACADEMIC SUPPORT	3,368,410	561,818	112,620	674,438	627,680	46,758	3,274,268	20.6%	16.7%
STUDENT SERVICES	7,892,011	1,514,678	78,983	1,593,661	1,358,315	235,346	7,613,445	20.9%	19.2%
INSTITUTIONAL SUPPORT	16,526,125	2,820,828	213,018	3,033,846	2,972,397	61,449	18,579,129	16.3%	17.1%
PHYSICAL PLANT	4,825,654	722,132	(62,984)	659,148	659,148	-	8,483,591	7.8%	15.0%
SCHOLARSHIPS	19,514,764	9,440,876	(303,422)	9,137,454	-	9,137,454	21,808,423	41.9%	48.4%
AUXILIARY SERVICES	8,568,670	2,187,404	267,070	2,454,474	2,454,474	-	8,601,551	28.5%	25.5%
TRANSFERS-DEBT SERVICE	12,215,059	-	-	-	-	-	12,076,816	0.0%	0.0%
TRANSFERS-OTHER	2,050,601	1,068,898	21,567	1,090,465	1,090,465	-	1,700,600	64.1%	52.1%
TRANSFERS TO RESERVES	400,000	-	-	-	-	-	400,000	0.0%	0.0%
TOTAL	109,880,916	23,990,342	(22,827)	23,967,515	13,797,834	10,169,681	114,952,528	20.8%	21.8%
NET INCREASE IN FUND BALANCE	2,134,397	8,632,008	657,431	9,289,439	9,663,243	(373,804)	-		



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

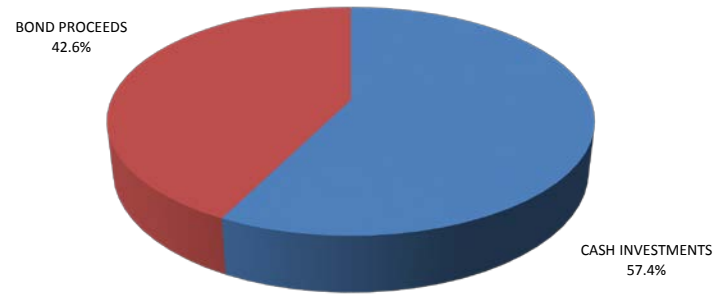
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2016	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 10/31/16
CASH IN CHECKING ACCOUNTS	CASH		\$ 3,745,336	\$ -	\$ -	\$ -	\$ 4,860,235
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.40%	\$ 3,623,529	\$ 4,823,204	\$ 1,527	\$ (5,001,678)	\$ 3,446,583
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 1,965,649	\$ 12,174,248	\$ 1,336	\$ (12,511,944)	\$ 1,629,290
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,184,554	\$ -	\$ 1,437	\$ -	\$ 2,185,991
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.40%	\$ 4,036,281	\$ -	\$ 2,708	\$ -	\$ 4,037,602
SOUTHSIDE MAINTENANCE NOTES, SERIES 2016	PREMIER CHK	0.30%	\$ -	\$ 10,000,000	\$ 3,288	\$ -	\$ 10,003,288
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.64%	\$ 402,042	\$ -	\$ 424	\$ -	\$ 402,466
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.40%	\$ 1,339,717	\$ -	\$ 854	\$ -	\$ 1,340,571
SERIES 2015 DEBT RESERVE FUND	CASH	0.64%	\$ 252,875	\$ 108	\$ 265	\$ (2,371)	\$ 250,877
TOTAL SHORT TERM FUNDS			\$ 17,555,384	\$ 26,997,561	\$ 11,839	\$ (17,515,993)	\$ 28,162,302
TOTAL INVESTMENTS ALL FUNDS			\$ 17,555,384	\$ 26,997,561	\$ 11,839	\$ (17,515,993)	\$ 28,162,302

COMPARATIVE DATA	11/14/2016
BARCLAYS AGGREGATE	2.34%
10 YEAR U.S. TREASURY BOND	2.22%
5 YEAR U.S. TREASURY BOND	1.65%
SOUTHSIDE BANK PREMIER CHECKING	0.23%
TEXPOOL	0.40%
CERTIFICATES OF DEPOSIT (90 DAY)	0.35%
90 DAY U.S. TREASURY BILL	0.50%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

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



PORTFOLIO ALLOCATION



**FY 2017 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-16	ACTUAL Oct-16	PROJ Nov-16	PROJ Dec-16	PROJ Jan-17	PROJ Feb-17	PROJ Mar-17	PROJ Apr-17	PROJ May-17	PROJ Jun-17	PROJ Jul-17	PROJ Aug-17	TOTAL	VARIANCE	2017 BUDGET 9/1/2016	2016 ACTUAL	
REVENUES																	
TUITION	3,225,671	(4,823)	(4,570)	(28,326)	3,200,369	(143,190)	(19,678)	(32,695)	67,024	110,555	171,369	(10,750)	6,530,956	(145,526)	6,676,482	6,051,225	
FEES	11,482,981	(779)	5,225	208,018	10,283,459	(89,083)	(55,511)	(8,548)	165,685	1,170,395	703,224	(7,906)	23,857,161	898,039	22,959,122	21,733,825	
CE TUITION	249,678	131,682	82,600	225,072	537,974	356,169	235,355	172,712	307,013	232,993	77,059	308,662	2,916,969	(234,010)	3,150,979	2,435,631	
STATE CONTRACTS	1,995,318	1,995,318	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	16,620,858	(6,794)	16,627,652	16,627,654	
DISTRICT TAXES	79,997	41,630	932,406	5,453,655	5,996,282	4,659,338	329,865	185,241	130,257	148,010	147,955	85,283	18,189,559	12,462	18,177,097	16,801,983	
MAINTENANCE TAX NOTES & INS	0	36,799	278,429	1,594,456	1,818,789	1,310,512	81,242	55,212	35,803	39,779	29,316	24,179	5,304,518	(1,066)	5,305,584	6,005,042	
FEDERAL GRANTS	6,089	583	0	0	0	0	0	0	0	0	0	0	6,672	6,672	0	105,417	
AUXILIARY SERVICES	3,974,032	28,176	70,362	(56,353)	3,749,396	180,794	51,604	44,933	(91,486)	104,711	140,382	46,879	8,243,430	(114,820)	8,358,250	8,384,010	
OTHER SOURCES	144,047	74,678	50,863	69,441	103,260	85,333	160,399	157,890	42,893	12,879	112,628	105,998	1,120,309	30,854	1,089,455	1,205,114	
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	4,990,219	4,990,219	0	4,990,219	2,731,184	
	21,157,813	2,303,264	2,997,632	9,044,232	25,689,529	6,359,873	2,361,549	2,153,017	2,235,463	3,397,595	2,959,846	7,120,836	87,780,650	445,810	87,334,840	82,081,085	
EXPENDITURES																	
FACULTY SALARIES	1,350,321	1,350,650	1,408,957	1,553,103	1,403,569	1,377,806	1,425,849	1,372,996	1,382,212	1,382,222	1,387,125	1,411,293	16,806,103	(127,186)	16,933,289	15,690,496	
PART TIME FACULTY	156,705	411,995	263,737	306,162	12,989	201,631	542,855	36,299	284,526	17,099	243,867	(238,449)	2,239,414	111,142	2,128,272	1,532,060	
CE FACULTY	28,153	893	30,225	5,231	19,280	26,472	2,437	58,493	24,276	40,434	150	60,662	296,706	(24,287)	320,993	300,360	
FACULTY SUBSTITUTION	1,858	2,693	6,038	9,780	261	2,586	4,663	8,831	13,204	0	95	9,430	59,439	(351)	59,790	45,761	
FACULTY OVERLOADS	114,753	157,684	179,818	191,991	80,802	108,081	131,970	167,652	166,909	78,948	(49,928)	3,903	1,332,583	8,508	1,324,075	1,288,194	
SUMMER FACULTY	0	0	1,321	0	0	0	0	0	0	0	478,177	344,784	824,282	0	824,282	625,150	
STUDENT WAGES	60,076	5,644	70,433	36,524	43,433	74,843	5,276	163,627	44,835	16,064	1,877	45,430	568,060	(76,559)	644,619	549,948	
ADMINISTRATIVE SALARIES	903,652	882,141	912,878	963,863	885,617	916,830	927,893	1,004,097	932,834	941,374	890,878	1,014,985	11,177,042	(49,339)	11,226,381	10,309,974	
SUPPORT STAFF	397,078	342,681	413,357	460,263	403,603	407,134	347,189	490,100	413,145	440,392	384,943	473,474	4,975,360	(98,602)	5,073,962	4,620,290	
OTHER SALARIES	59,162	41,694	88,485	93,264	67,491	82,715	46,738	102,437	52,772	64,291	73,931	101,767	874,747	(64,962)	939,709	931,333	
BENEFITS	726,351	741,838	811,129	627,070	1,037,814	862,010	849,109	599,285	734,961	741,109	698,955	1,322,167	9,751,798	(19,304)	9,771,102	9,142,839	
CE CONTRACT INSTRUCTION	53,242	219,444	66,087	30,664	155,718	375,577	122,311	55,280	45,614	266,733	31,766	102,691	1,525,128	(197,760)	1,722,888	1,191,686	
COPIER/TELEPHONE/POSTAGE	76,183	30,636	45,702	73,103	54,289	81,994	81,402	55,247	54,414	81,736	30,965	114,941	780,612	(10,796)	791,408	722,277	
PROPERTY INSURANCE	708,168	(361,497)	162,001	7,870	81,665	0	0	0	0	0	0	34,999	633,206	73,106	560,100	480,096	
REPAIRS	14,085	47,220	51,004	42,827	89,098	93,219	38,770	56,395	28,908	86,305	43,675	215,422	806,928	(20,423)	827,351	720,340	
INSTR SUPPLIES	36,373	46,221	92,469	21,857	33,164	37,089	57,873	43,126	47,845	46,969	11,445	133,092	607,524	(2,718)	610,242	676,931	
OTHER SUPPLIES	101,388	118,989	142,784	60,542	83,874	91,536	58,784	90,801	107,957	101,932	93,343	280,739	1,332,669	3,245	1,329,424	1,189,705	
TRAVEL	6,426	130,704	128,630	68,248	40,412	47,210	75,498	76,586	113,233	72,022	33,935	51,884	844,788	62,624	782,164	947,169	
PROF DEVELOPMENT	10,729	39,179	18,436	22,864	26,753	18,242	21,926	12,759	19,096	10,682	7,442	11,990	220,098	919	219,179	168,474	
UTILITIES	55,133	217,305	342,243	309,074	273,476	244,580	287,246	301,424	250,620	316,003	258,755	565,614	3,421,473	(560,897)	3,982,370	2,691,441	
PERFORMANCE GRANTS	1,172,183	9,195	22,701	775,252	333,462	2,009	43,283	10,707	20,667	24,788	49,789	15,751	2,479,788	(51,249)	2,531,037	2,250,941	
TAX COLLECTION	92,088	0	0	120,700	84,836	5,118	89,526	15,262	0	104,788	0	0	512,318	(22,682)	535,000	470,160	
ADVERTISING	25,505	25,051	22,511	30,105	63,636	53,680	23,583	13,838	68,409	118,522	42,611	235,135	722,585	(2,737)	725,322	654,467	
SPECIAL EVENTS	44,366	54,606	80,330	54,781	46,616	28,236	31,383	41,228	33,353	6,295	10,548	98,020	529,761	37,275	492,486	445,720	
HOUSING MEALS	62,185	433,611	520,052	138,134	95,324	241,866	394,396	401,084	179,068	9,979	66,138	262,869	2,804,707	(131,016)	2,935,723	2,413,587	
TPEG GRANTS	222,437	(591)	3,692	170	197,807	0	0	0	35,563	1	0	(1,861)	457,217	7,217	450,000	449,198	
OTHER OPERATING	619,767	838,631	287,244	299,708	330,024	646,116	362,216	464,977	385,627	350,348	302,518	598,156	5,485,331	89,476	5,395,855	4,822,631	
EQUIPMENT	29,199	15,032	17,380	4,096	18,399	24,404	10,078	23,363	26,036	48,105	26,393	226,423	468,909	27,322	441,587	882,171	
TRANSFERS	850,600	18,019	3,558	9,903	56,576	0	247,658	0	0	0	(5,337)	0	1,180,976	(98,438)	1,279,414	1,130,703	
DEBT SERVICE	0	0	0	0	0	6,395,909	0	0	0	0	0	0	5,680,907	12,076,816	0	12,076,816	12,215,059
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	400,000	
	7,978,166	5,819,668	6,193,202	6,317,150	6,019,987	12,448,894	6,229,911	5,665,893	5,466,085	5,367,142	5,114,055	13,576,217	86,196,369	(1,138,471)	87,334,840	79,959,161	
NET REVENUE/EXPENSE	13,179,647	(3,516,404)	(3,195,570)	2,727,082	19,669,543	(6,089,021)	(3,868,361)	(3,512,876)	(3,230,622)	(1,969,548)	(2,154,209)	(6,455,380)	1,584,281	1,584,281	0	2,121,924	
BEGINNING BALANCE	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662		0	
ENDING FUND BALANCE	19,987,309	16,470,905	13,275,335	16,002,417	35,671,960	29,582,939	25,714,577	22,201,702	18,971,080	17,001,532	14,847,324	8,391,943	8,391,943			2,121,924	



**FY 2017 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-16	ACTUAL Oct-16	PROJ Nov-16	PROJ Dec-16	PROJ Jan-17	PROJ Feb-17	PROJ Mar-17	PROJ Apr-17	PROJ May-17	PROJ Jun-17	PROJ Jul-17	PROJ Aug-17	VARIANCE	2017 BUDGET 9/1/2016	2016 ACTUAL UNAUDITED
REVENUES															
TUITION	3,225,671	3,220,848	3,216,278	3,187,952	6,388,321	6,245,131	6,225,453	6,192,758	6,259,782	6,370,337	6,541,706	6,530,956	(145,526)	6,676,482	6,051,225
FEES	11,482,981	11,482,202	11,487,427	11,695,444	21,978,904	21,889,820	21,834,310	21,825,762	21,991,447	23,161,842	23,865,067	23,857,161	898,039	22,959,122	21,733,825
CONT EDUCATION	249,678	381,360	463,960	689,032	1,227,006	1,583,175	1,818,530	1,991,242	2,298,255	2,531,248	2,608,308	2,916,969	(234,010)	3,150,979	2,435,631
STATE CONTRACTS	1,995,318	3,990,636	5,572,952	7,151,222	7,151,222	7,151,222	8,729,494	10,307,767	11,886,040	13,464,313	15,042,586	16,620,858	(6,794)	16,627,652	16,627,654
DISTRICT TAXES	79,997	121,627	1,054,033	6,507,688	12,503,971	17,163,309	17,493,173	17,678,414	17,808,671	17,956,681	18,104,276	18,189,559	12,462	18,177,097	16,801,983
MAINTENANCE TAX NOTES & INS	0	36,799	315,228	1,909,684	3,728,474	5,038,986	5,120,229	5,175,441	5,211,244	5,251,022	5,280,339	5,304,518	(1,066)	5,305,584	6,005,042
FEDERAL GRANTS	6,089	6,672	6,672	6,672	6,672	6,672	6,672	6,672	6,672	6,672	6,672	6,672	6,672	0	105,417
AUXILIARY SERVICES	3,974,032	4,002,208	4,072,570	4,016,217	7,765,613	7,946,407	7,998,011	8,042,944	7,951,457	8,056,169	8,196,551	8,243,430	(114,820)	8,358,250	8,384,010
OTHER SOURCES	144,047	218,725	269,588	339,029	442,289	527,622	688,021	845,911	888,804	901,683	1,014,311	1,120,309	30,854	1,089,455	1,205,114
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	4,990,219	0	4,990,219	2,731,184
	21,157,813	23,461,077	26,458,709	35,502,941	61,192,471	67,552,344	69,913,893	72,066,910	74,302,373	77,699,967	80,659,814	87,780,650	445,810	87,334,840	82,081,085
EXPENDITURES															
FACULTY SALARIES	1,350,321	2,700,971	4,109,928	5,663,031	7,066,600	8,444,406	9,870,255	11,243,251	12,625,463	14,007,685	15,394,810	16,806,103	(127,186)	16,933,289	15,690,496
PART TIME FACULTY	156,705	568,700	832,437	1,138,599	1,151,588	1,353,218	1,896,073	1,932,372	2,216,897	2,233,997	2,477,863	2,239,414	111,142	2,128,272	1,532,060
CE FACULTY	28,153	29,046	59,271	64,502	83,782	110,254	112,691	171,183	195,460	235,894	236,044	296,706	(24,287)	320,993	300,360
FACULTY SUBSTITUTION	1,858	4,551	10,589	20,368	20,630	23,215	27,879	36,710	49,914	49,914	50,009	59,439	(351)	59,790	45,761
FACULTY OVERLOADS	114,753	272,437	452,255	644,246	725,047	833,128	965,098	1,132,751	1,299,660	1,378,608	1,328,680	1,332,583	8,508	1,324,075	1,288,194
SUMMER FACULTY	0	0	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	479,498	824,282	0	824,282	625,150
STUDENT WAGES	60,076	65,720	136,153	172,677	216,110	290,952	296,228	459,855	504,690	520,754	522,630	568,060	(76,559)	644,619	549,948
ADMINISTRATIVE SALARIES	903,652	1,785,793	2,698,671	3,662,534	4,548,151	5,464,980	6,392,873	7,396,970	8,329,804	9,271,178	10,162,057	11,177,042	(49,339)	11,226,381	10,309,974
SUPPORT STAFF	397,078	739,759	1,153,116	1,613,379	2,016,982	2,426,116	2,773,305	3,263,405	3,676,550	4,116,942	4,501,885	4,975,360	(98,602)	5,073,962	4,620,290
OTHER SALARIES	59,162	100,856	189,341	282,605	350,096	432,811	479,548	581,985	634,758	699,049	772,980	874,747	(64,962)	939,709	931,333
BENEFITS	726,351	1,468,189	2,279,318	2,906,388	3,944,203	4,806,212	5,655,322	6,254,606	6,989,567	7,730,676	8,429,631	9,751,798	(19,304)	9,771,102	9,142,839
CE CONTRACT INSTRUCTION	53,242	272,686	338,773	369,437	525,156	900,733	1,023,044	1,078,324	1,123,937	1,390,671	1,422,437	1,525,128	(197,760)	1,722,888	1,191,686
COPIER/TELEPHONE/POSTAGE	76,183	106,819	152,521	225,624	279,913	361,907	443,309	498,556	552,970	634,706	665,671	780,612	(10,796)	791,408	722,277
PROPERTY INSURANCE	708,168	346,671	508,672	516,542	598,207	598,207	598,207	598,207	598,207	598,207	633,206	633,206	73,106	560,100	480,096
REPAIRS	14,085	61,305	112,309	155,136	244,234	337,454	376,223	432,618	461,526	547,831	591,506	806,928	(20,423)	827,351	720,340
INSTR SUPPLIES	36,373	82,594	175,063	196,920	230,084	267,173	325,046	368,172	416,018	462,987	474,432	607,524	(2,718)	610,242	676,931
OTHER SUPPLIES	101,388	220,377	363,161	423,703	507,577	599,113	657,897	748,698	856,655	958,587	1,051,930	1,332,669	3,245	1,329,424	1,189,705
TRAVEL	6,426	137,130	265,760	334,008	374,420	421,630	497,128	573,714	686,946	758,968	792,903	844,788	62,624	782,164	947,169
PROF DEVELOPMENT	10,729	49,908	68,344	91,208	117,962	136,204	158,130	170,889	189,984	200,667	208,108	220,098	919	219,179	168,474
UTILITIES	55,133	272,438	614,681	923,754	1,197,231	1,441,811	1,729,057	2,030,481	2,281,101	2,597,104	2,855,859	3,421,473	(560,897)	3,982,370	2,691,441
PERFORMANCE GRANTS	1,172,183	1,181,378	1,204,079	1,979,331	2,312,794	2,314,803	2,358,086	2,368,793	2,389,460	2,414,248	2,464,037	2,479,788	(51,249)	2,531,037	2,250,941
TAX COLLECTION	92,088	92,088	92,088	212,788	297,624	302,743	392,269	407,530	407,530	512,318	512,318	512,318	(22,682)	535,000	470,160
ADVERTISING	25,505	50,556	73,067	103,172	166,808	220,488	244,071	257,909	326,317	444,840	487,450	722,585	(2,737)	725,322	654,467
SPECIAL EVENTS	44,366	98,972	179,302	234,083	280,699	308,935	340,318	381,546	414,899	421,194	431,741	529,761	37,275	492,486	445,720
HOUSING MEALS	62,185	495,796	1,015,848	1,153,982	1,249,306	1,491,173	1,885,568	2,286,653	2,465,721	2,475,700	2,541,838	2,804,707	(131,016)	2,935,723	2,413,587
TPEG GRANTS	222,437	221,846	225,538	225,708	423,514	423,514	423,514	423,514	459,078	459,079	459,079	457,217	7,217	450,000	449,198
OTHER OPERATING	619,767	1,458,398	1,745,642	2,045,350	2,375,374	3,021,490	3,383,705	3,848,683	4,234,310	4,584,657	4,887,175	5,485,331	89,476	5,395,855	4,822,631
EQUIPMENT	29,199	44,231	61,611	65,707	84,106	108,511	118,589	141,952	167,988	216,093	242,486	468,909	27,322	441,587	882,171
TRANSFERS	850,600	868,619	872,177	882,080	938,656	938,656	1,186,314	1,186,314	1,186,314	1,186,314	1,180,976	1,180,976	(98,438)	1,279,414	1,130,703
DEBT SERVICE	0	0	0	0	0	6,395,909	6,395,909	6,395,909	6,395,909	6,395,909	6,395,909	12,076,816	0	12,076,816	12,215,059
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	400,000
	7,978,166	13,797,834	19,991,036	26,308,186	32,328,173	44,777,067	51,006,978	56,672,870	62,138,955	67,506,097	72,620,152	86,196,369	(1,138,471)	87,334,840	79,959,161
NET REVENUE/EXPENSE	13,179,647	9,663,243	6,467,673	9,194,755	28,864,298	22,775,277	18,906,915	15,394,040	12,163,418	10,193,870	8,039,662	1,584,281	1,584,281	0	2,121,924
BEGINNING BALANCE	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662	6,807,662			0
ENDING FUND BALANCE	19,987,309	16,470,905	13,275,335	16,002,417	35,671,960	29,582,939	25,714,577	22,201,702	18,971,080	17,001,532	14,847,324	8,391,943		0	2,121,924



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

	ACTUAL	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	TOTAL	VARIANCE	2017	2016
	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17			BUDGET	ACTUAL
															9/1/2016	UNAUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	25,900	9,998	0	0	0	0	0	0	0	0	0	0	35,898	(340,233)	376,131	290,740
CORPORATE NON-FUNDED	2,155	355	0	0	0	0	0	0	0	0	0	0	2,510	(35,198)	37,708	29,147
CORPORATE FEES NON-FUNDED	37,750	24,289	0	0	0	0	0	0	0	0	0	0	62,039	(331,037)	393,076	303,838
CORPORATE TRAIN FEES FUNDED	79,160	20,959	0	0	0	0	0	0	0	0	0	0	100,119	(677,617)	777,736	601,171
CE TUITION FUNDED	6,054	6,164	0	0	0	0	0	0	0	0	0	0	12,218	(248,873)	261,091	201,817
CE TUITION NON-FUNDED	11,146	2,715	0	0	0	0	0	0	0	0	0	0	13,861	(301,035)	314,896	243,407
CE FEES FUNDED	6,097	26,334	0	0	0	0	0	0	0	0	0	0	32,431	(152,808)	185,239	143,185
CE FEES NON-FUNDED	6,705	7,456	0	0	0	0	0	0	0	0	0	0	14,161	(401,703)	415,864	321,453
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	(15,524)	15,524	12,000
CE GIFT CERTIFICATE REVENUE	0	50	0	0	0	0	0	0	0	0	0	0	50	3,597	(3,547)	(2,742)
CE MISCELLANEOUS INCOME	1,512	0	0	0	0	0	0	0	0	0	0	0	1,512	(4,030)	5,542	4,284
CE - WAIVERS AND EXEMPTIONS	(238)	49	0	0	0	0	0	0	0	0	0	0	(189)	26,039	(26,228)	(20,273)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,441)	5,441	4,206
TABI RENT	7,502	7,623	0	0	0	0	0	0	0	0	0	0	15,125	(102,615)	117,740	91,010
RENT - RTDC	60	190	0	0	0	0	0	0	0	0	0	0	250	(1,412)	1,662	1,285
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	(55,888)	55,888	43,200
TEST ADMINISTRATION INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,534)	5,534	4,278
TRUCKING REVENUE	65,875	25,500	0	0	0	0	0	0	0	0	0	0	91,375	(120,307)	211,682	163,625
	249,678	131,682	0	0	0	0	0	0	0	0	0	0	381,360	(2,769,619)	3,150,979	2,435,631
EXPENDITURES																
CE FACULTY	28,153	893	0	0	0	0	0	0	0	0	0	0	29,046	(630,889)	659,935	525,082
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(264)	264	210
ADMINISTRATIVE SALARIES	40,296	39,762	0	0	0	0	0	0	0	0	0	0	80,058	(215,574)	295,632	235,222
SUPPORT STAFF	17,794	17,464	0	0	0	0	0	0	0	0	0	0	35,258	(182,045)	217,303	172,899
OTHER SALARIES	1,138	987	0	0	0	0	0	0	0	0	0	0	2,125	(30,262)	32,387	25,769
BENEFITS	6,532	5,902	0	0	0	0	0	0	0	0	0	0	12,434	(77,190)	89,624	71,310
CE CONTRACT INSTRUCTION	53,242	219,445	0	0	0	0	0	0	0	0	0	0	272,687	(1,225,052)	1,497,739	1,191,686
COPIER/TELEPHONE/POSTAGE	2,147	(37)	0	0	0	0	0	0	0	0	0	0	2,110	(32,938)	35,048	27,886
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,377)	3,377	2,687
INSTR SUPPLIES	7,862	2,598	0	0	0	0	0	0	0	0	0	0	10,460	(89,046)	99,506	79,173
OTHER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	(9,701)	9,701	7,719
TRAVEL	0	3,861	0	0	0	0	0	0	0	0	0	0	3,861	(32,396)	36,257	28,848
PROF DEVELOPMENT	0	499	0	0	0	0	0	0	0	0	0	0	499	(5,749)	6,248	4,971
ADVERTISING	350	600	0	0	0	0	0	0	0	0	0	0	950	(110,020)	110,970	88,294
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,096)	2,096	1,668
OTHER OPERATING	1,243	8,723	0	0	0	0	0	0	0	0	0	0	9,966	(33,216)	43,182	34,358
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(11,710)	11,710	9,316
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	158,757	300,697	0	0	0	0	0	0	0	0	0	0	459,454	(2,691,525)	3,150,979	2,507,098
NET REVENUE/EXPENSE	90,921	(169,015)	0	0	0	0	0	0	0	0	0	0	(78,094)	(78,094)	0	(71,467)

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



**FY 2017 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-16	ACTUAL Oct-16	PROJ Nov-16	PROJ Dec-16	PROJ Jan-17	PROJ Feb-17	PROJ Mar-17	PROJ Apr-17	PROJ May-17	PROJ Jun-17	PROJ Jul-17	PROJ Aug-17	VARIANCE	2017 BUDGET 9/1/2016	2016 ACTUAL UNAUDITED
REVENUES															
CORPORATE TUITION FUNDED	25,900	35,898	0	0	0	0	0	0	0	0	0	0	(340,233)	376,131	290,740
CORPORATE TUITION NON-FUNDED	2,155	2,510	0	0	0	0	0	0	0	0	0	0	(35,198)	37,708	29,147
CORPORATE FEES NON-FUNDED	37,750	62,039	0	0	0	0	0	0	0	0	0	0	(331,037)	393,076	303,838
CORPORATE FEES FUNDED	79,160	100,119	0	0	0	0	0	0	0	0	0	0	(677,617)	777,736	601,171
CE TUITION FUNDED	6,054	12,218	0	0	0	0	0	0	0	0	0	0	(248,873)	261,091	201,817
CE TUITION NON-FUNDED	11,146	13,861	0	0	0	0	0	0	0	0	0	0	(301,035)	314,896	243,407
CE FEES FUNDED	6,097	32,431	0	0	0	0	0	0	0	0	0	0	(152,808)	185,239	143,185
CE FEES NON-FUNDED	6,705	14,161	0	0	0	0	0	0	0	0	0	0	(401,703)	415,864	321,453
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	(15,524)	15,524	12,000
CE GIFT CERTIFICATE REVENUE	0	50	0	0	0	0	0	0	0	0	0	0	3,597	(3,547)	(2,742)
CE MISCELLANEOUS INCOME	1,512	1,512	0	0	0	0	0	0	0	0	0	0	(4,030)	5,542	4,284
CE - WAIVERS AND EXEMPTIONS	(238)	(189)	0	0	0	0	0	0	0	0	0	0	26,039	(26,228)	(20,273)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	(5,441)	5,441	4,206
TABI RENT	7,502	15,125	0	0	0	0	0	0	0	0	0	0	(102,615)	117,740	91,010
RENT - RTDC	60	250	0	0	0	0	0	0	0	0	0	0	(1,412)	1,662	1,285
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	(55,888)	55,888	43,200
TEST ADMINISTRATION INCOME	0	0	0	0	0	0	0	0	0	0	0	0	(5,534)	5,534	4,278
TRUCKING REVENUE	65,875	91,375	0	0	0	0	0	0	0	0	0	0	(120,307)	211,682	163,625
	249,678	381,360	0	0	0	0	0	0	0	0	0	0	(2,769,619)	3,150,979	2,435,631
EXPENDITURES															
CE FACULTY	28,153	29,046	0	0	0	0	0	0	0	0	0	0	(630,889)	659,935	525,082
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	(264)	264	210
ADMINISTRATIVE SALARIES	40,296	80,058	0	0	0	0	0	0	0	0	0	0	(215,574)	295,632	235,222
SUPPORT STAFF	17,794	35,258	0	0	0	0	0	0	0	0	0	0	(182,045)	217,303	172,899
OTHER SALARIES	1,138	2,125	0	0	0	0	0	0	0	0	0	0	(30,262)	32,387	25,769
BENEFITS	6,532	12,434	0	0	0	0	0	0	0	0	0	0	(77,190)	89,624	71,310
CE CONTRACT INSTRUCTION	53,242	272,687	0	0	0	0	0	0	0	0	0	0	(1,225,052)	1,497,739	1,191,686
COPIER/TELEPHONE/POSTAGE	2,147	2,110	0	0	0	0	0	0	0	0	0	0	(32,938)	35,048	27,886
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	(3,377)	3,377	2,687
INSTR SUPPLIES	7,862	10,460	0	0	0	0	0	0	0	0	0	0	(89,046)	99,506	79,173
OTHER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	(9,701)	9,701	7,719
TRAVEL	0	3,861	0	0	0	0	0	0	0	0	0	0	(32,396)	36,257	28,848
PROF DEVELOPMENT	0	499	0	0	0	0	0	0	0	0	0	0	(5,749)	6,248	4,971
ADVERTISING	350	950	0	0	0	0	0	0	0	0	0	0	(110,020)	110,970	88,294
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	(2,096)	2,096	1,668
OTHER OPERATING	1,243	9,966	0	0	0	0	0	0	0	0	0	0	(33,216)	43,182	34,358
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(11,710)	11,710	9,316
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	158,757	459,454	0	0	0	0	0	0	0	0	0	0	(2,691,525)	3,150,979	2,507,098
NET REVENUE/EXPENSE	90,921	(78,094)	0	0	0	0	0	0	0	0	0	0	(78,094)	0	(71,467)

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