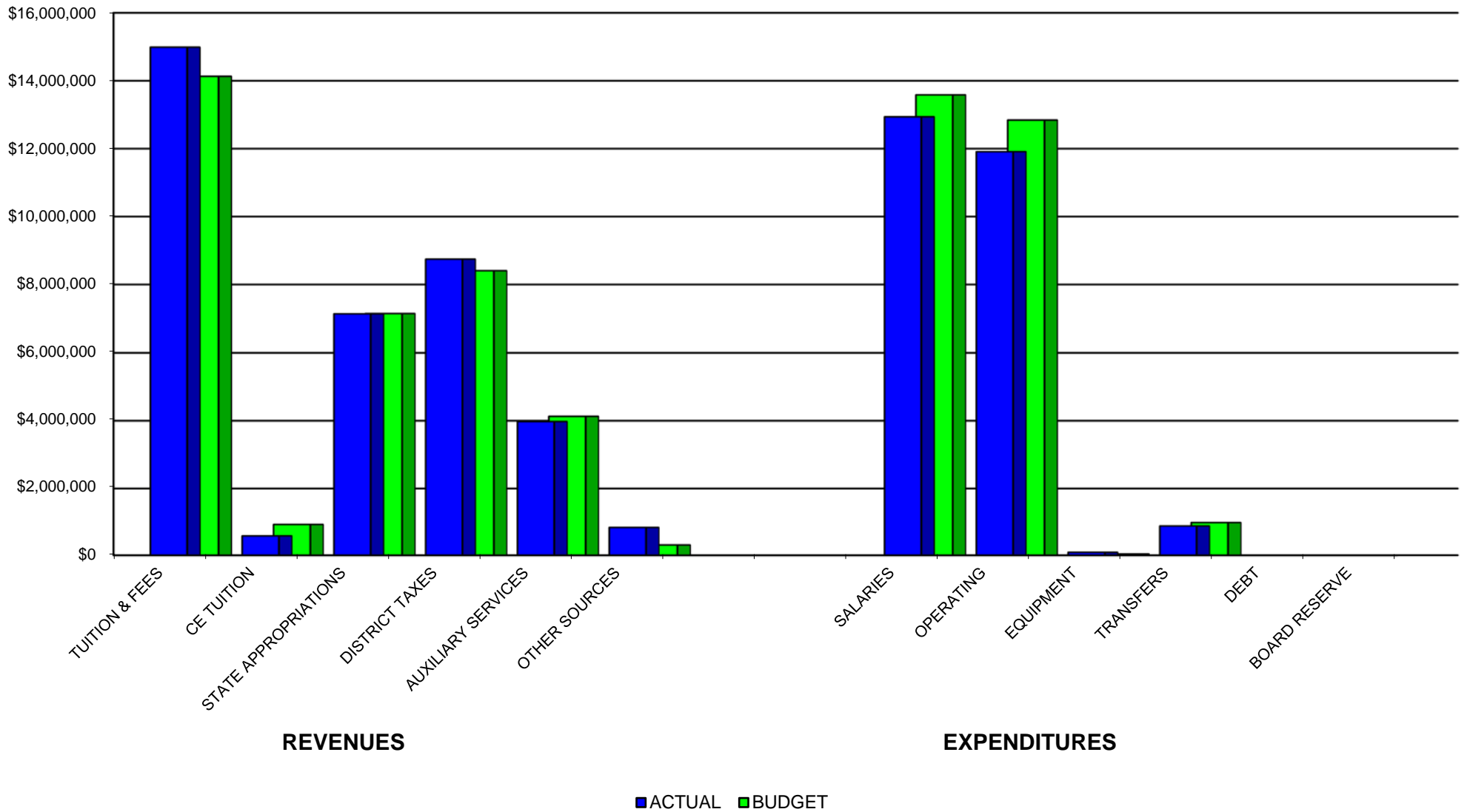




UNRESTRICTED FUNDS
 ACTUAL VS. BUDGET
 CUMULATIVE THROUGH
 DECEMBER 31, 2016





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2017

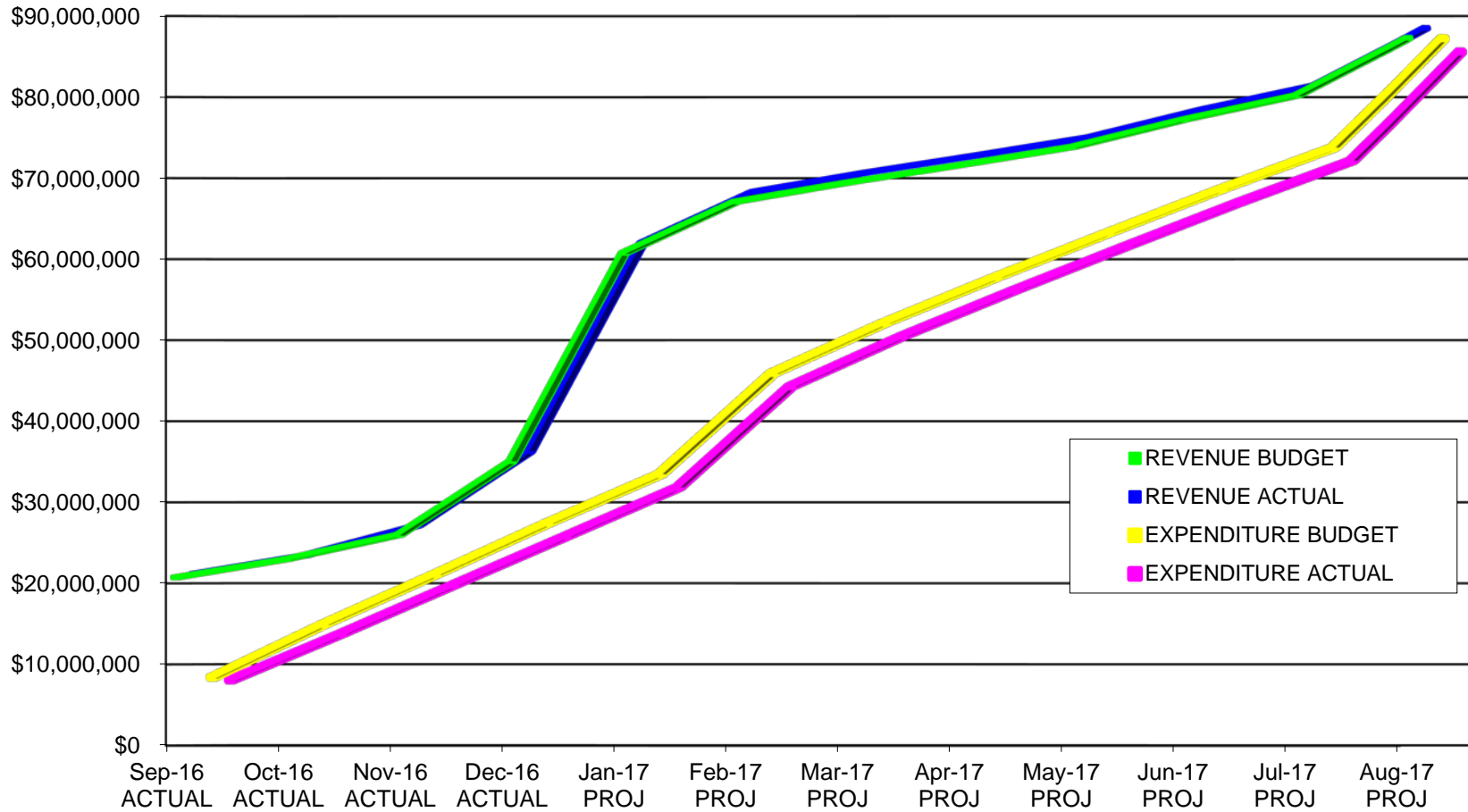
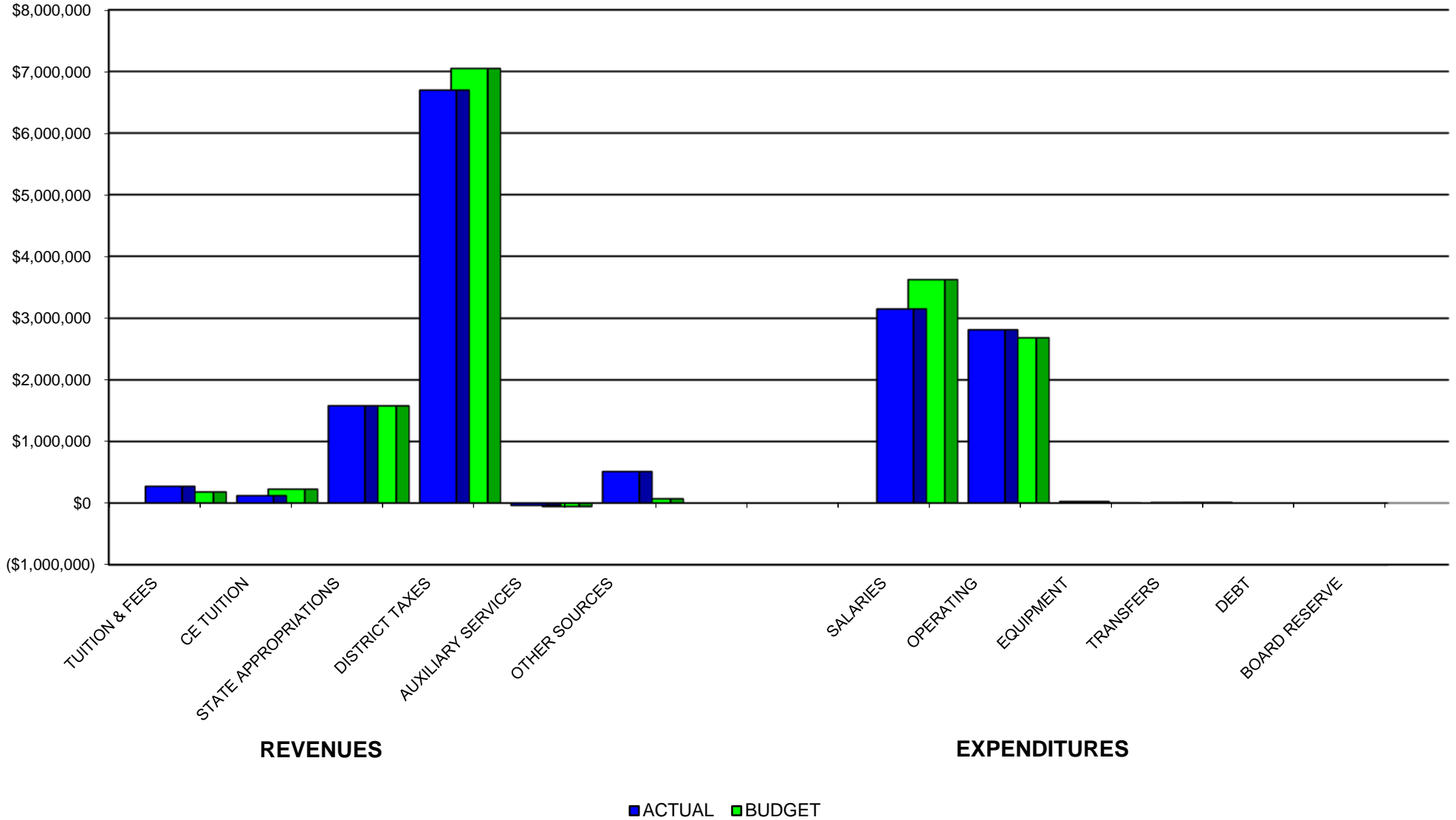


CHART 2

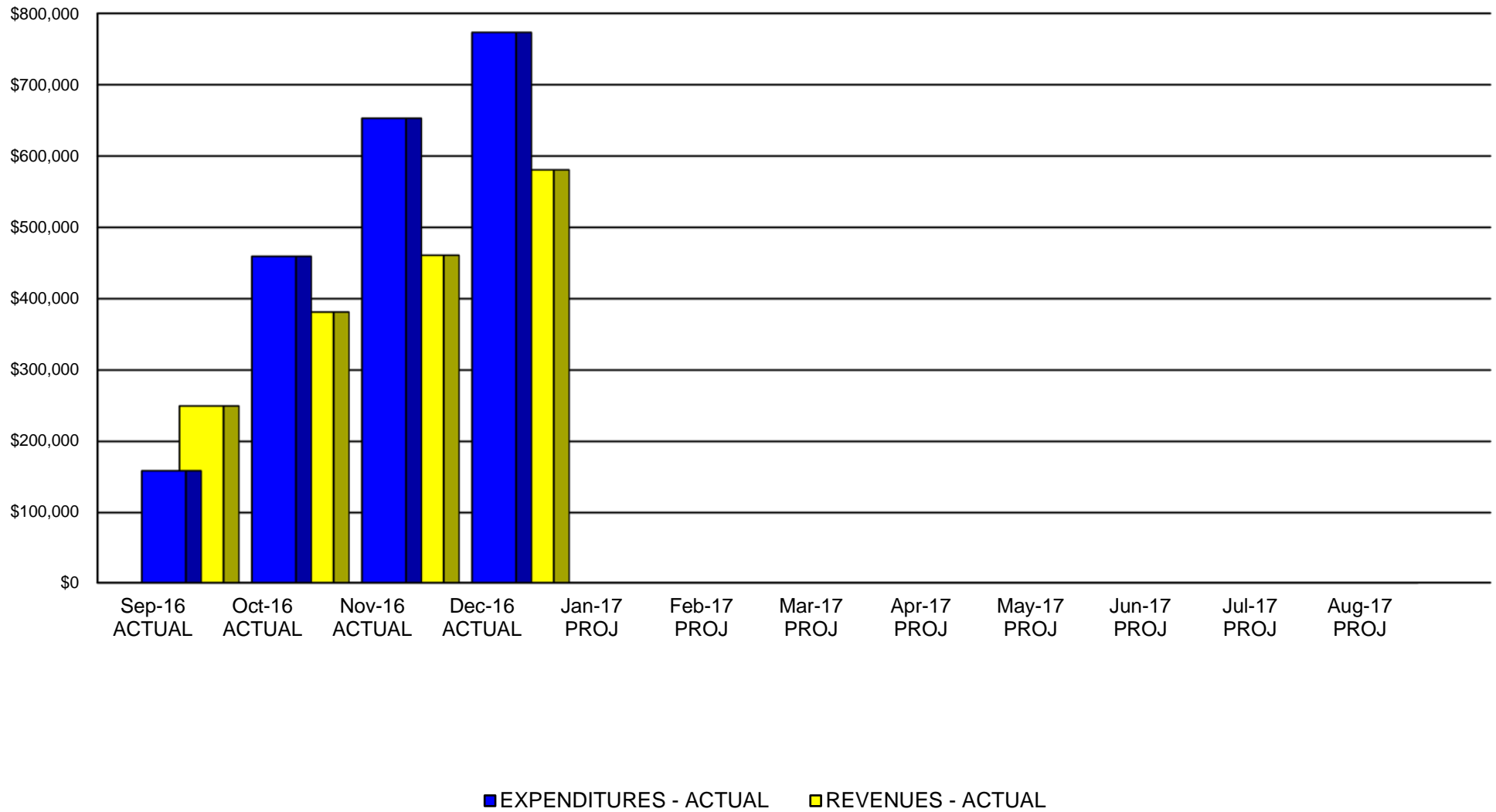


UNRESTRICTED FUNDS
 ACTUAL VS. BUDGET
 MONTH ONLY
 DECEMBER 31, 2016



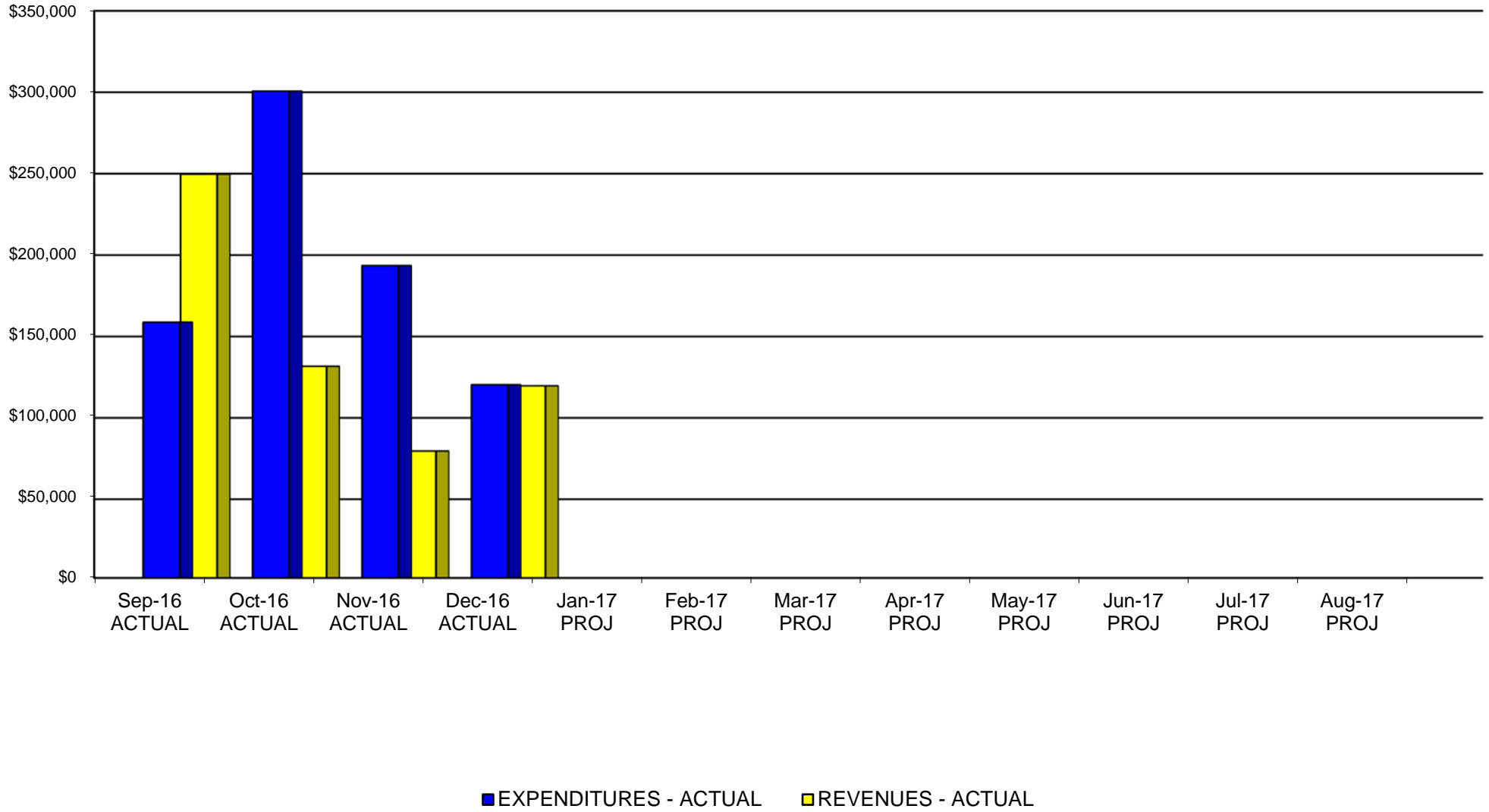


CONTINUING EDUCATION CUMULATIVE THROUGH DECEMBER 31, 2016





CONTINUING EDUCATION
MONTH ONLY
DECEMBER 31, 2016





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

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2015	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	17,800,586	24,196,105	9,246,788	33,442,893	16,064,400	1,602,518	1,953,662	12,729,945	1,092,368
ACCOUNTS RECEIVABLE	18,970,902	16,312,714	232,644	16,545,358	15,887,588	456,924	(3,941)	1,373	203,414
DELINQUENT TAXES RECEIVABLE	737,052	592,070	144,982	737,052	737,052	-	-	-	-
PREPAID & DEFERRED ITEMS	79,532	97,766	(78,135)	19,631	-	-	-	19,631	-
CONSTRUCTION IN PROGRESS	1,068,568	325,763	742,805	1,068,568	-	-	-	1,068,568	-
PROPERTY/PLANT/EQUIPMENT	205,890,801	212,236,380	(6,345,579)	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	3,892,603	1,411,403	2,481,200	3,892,603	3,892,603	-	-	-	-
	257,248,546	263,980,703	6,424,705	270,405,408	42,692,647	2,059,442	4,647,144	219,710,318	1,295,857
LIABILITIES									
ACCOUNTS PAYABLE	3,951,306	1,261,480	314,263	1,575,743	1,389,325	182,107	-	3,936	375
ACCRUED LIABILITIES	10,408,895	9,664,659	744,236	10,408,895	10,247,312	-	-	161,583	-
FUNDS HELD FOR OTHERS	1,245,583	1,123,563	171,726	1,295,289	-	(193)	-	-	1,295,482
BONDS PAYABLE	118,162,135	126,011,783	2,249,847	128,261,630	-	-	-	128,261,630	-
DEFERRED REVENUES	20,844,938	15,744,101	939,198	16,683,299	15,621,395	1,060,530	-	1,374	-
ACCRUED COMPENSABLE ABSENCES	1,567,680	1,584,877	(17,197)	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	3,374,782	2,580,806	793,976	3,374,782	3,374,782	-	-	-	-
	168,363,821	166,779,771	5,196,049	171,975,820	34,982,112	1,334,453	5,934,875	128,428,523	1,295,857
FUND BALANCES									
FUND BALANCES	73,917,165	73,917,165	663,553	74,580,718	6,807,661	662,987	(1,287,731)	68,397,801	-
CHANGE IN FUND BALANCES	663,553	8,979,760	565,103	9,544,863	10,461,672	62,002	-	(978,811)	-
CONTRIBUTED CAPITAL	250,000	250,000	-	250,000	-	-	-	250,000	-
ADJUSTMENT for GASB 68 PENSION LIABILITY	(9,558,798)	(9,558,798)	-	(9,558,798)	(9,558,798)	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	88,884,725	97,200,932	1,228,656	98,429,588	7,710,535	724,989	(1,287,731)	91,281,795	-
TOTAL LIABILITIES AND FUND BALANCES	257,248,546	263,980,703	6,424,705	270,405,408	42,692,647	2,059,442	4,647,144	219,710,318	1,295,857



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

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2015	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2017 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	32,184,766	14,792,123	1,539,490	16,331,613	16,331,613	-	32,786,583	49.8%	46.0%
WAIVERS AND EXEMPTIONS	(1,574,892)	(661,848)	(50,592)	(712,440)	(712,440)	-	-	0.0%	42.0%
R2T4 SCHOOL PORTION	(377,787)	(174,327)	125,396	(48,931)	(48,931)	-	-	0.0%	46.1%
STATE FUNDS	21,001,518	8,323,577	280,881	8,604,458	7,149,890	1,454,568	20,475,825	42.0%	39.6%
DISTRICT TAXES	22,952,008	8,166,510	580,154	8,746,664	8,746,664	-	23,482,681	37.2%	35.6%
FEDERAL GRANTS	23,542,089	10,450,948	159,125	10,610,073	32,813	10,577,260	21,622,387	49.1%	44.4%
STATE GRANTS	1,856,634	822,660	8,016	830,676	-	830,676	2,147,128	38.7%	44.3%
PRIVATE GIFTS	363,087	65,361	(22,122)	43,239	-	43,239	-	0.0%	18.0%
AUXILIARY SERVICES	8,612,740	4,143,769	(166,999)	3,976,770	3,976,770	-	8,358,250	47.6%	48.1%
OTHER SOURCES	1,185,350	340,892	17,507	358,399	358,399	-	1,089,455	32.9%	28.8%
TRANSFERS FROM OTHER FUNDS	224,074	-	442,607	442,607	442,607	-	4,990,219	8.9%	0.0%
TOTAL	109,969,587	46,269,665	2,470,856	49,183,128	36,277,385	12,905,743	114,952,528	42.8%	42.1%
EXPENDITURES BY FUNCTION									
INSTRUCTION	32,650,278	10,683,609	217,873	10,901,482	9,538,425	1,363,057	31,988,850	34.1%	32.7%
PUBLIC SERVICE	2,850,423	648,980	7,573	656,553	20,723	635,830	425,855	154.2%	22.8%
ACADEMIC SUPPORT	3,402,914	1,093,577	280,363	1,373,940	1,251,552	122,388	3,274,268	42.0%	32.1%
STUDENT SERVICES	8,032,304	2,937,056	212,679	3,149,735	2,428,625	721,110	7,613,445	41.4%	36.6%
INSTITUTIONAL SUPPORT	14,522,102	5,385,552	365,322	5,750,874	5,618,915	131,959	18,579,129	31.0%	37.1%
PHYSICAL PLANT	4,691,189	1,443,949	(33,173)	1,410,776	1,410,776	-	8,483,591	16.6%	30.8%
SCHOLARSHIPS	19,514,784	9,697,843	171,554	9,869,397	-	9,869,397	21,808,423	45.3%	49.7%
AUXILIARY SERVICES	9,098,919	4,057,708	228,134	4,285,842	4,285,842	-	8,601,551	49.8%	44.6%
TRANSFERS-DEBT SERVICE	12,215,059	-	-	-	-	-	12,076,816	0.0%	0.0%
TRANSFERS-OTHER	2,564,166	1,084,649	176,206	1,260,855	1,260,855	-	1,700,600	74.1%	42.3%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	109,542,138	37,032,923	1,626,531	38,659,454	25,815,713	12,843,741	114,952,528	33.6%	33.8%
NET INCREASE IN FUND BALANCE	427,449	9,236,742	844,325	10,523,674	10,461,672	62,002	-		



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

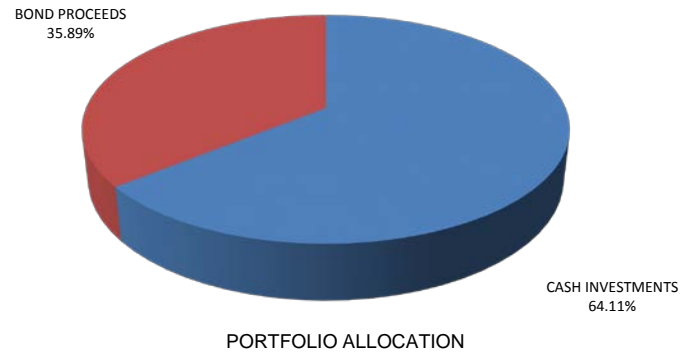
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2016	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 12/31/16
CASH IN CHECKING ACCOUNTS	CASH		\$ 3,990,532	\$ -	\$ -	\$ -	\$ 11,143,235
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.56%	\$ 3,623,529	\$ 8,498,958	\$ 3,487	\$ (9,001,678)	\$ 3,124,297
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 1,965,649	\$ 18,646,787	\$ 2,685	\$ (19,678,425)	\$ 936,695
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,184,554	\$ -	\$ 2,860	\$ -	\$ 2,187,414
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.55%	\$ 4,036,281	\$ -	\$ 5,660	\$ -	\$ 4,041,941
SOUTHSIDE MAINTENANCE NOTES, SERIES 2016	PREMIER CHK	0.30%	\$ -	\$ 10,000,000	\$ 8,304	\$ -	\$ 10,008,304
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.70%	\$ 402,042	\$ -	\$ 875	\$ -	\$ 402,917
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.56%	\$ 1,339,717	\$ -	\$ 1,814	\$ -	\$ 1,341,531
SERIES 2015 DEBT RESERVE FUND	CASH	0.70%	\$ 252,882	\$ 108	\$ 547	\$ (2,378)	\$ 251,159
TOTAL SHORT TERM FUNDS			\$ 17,800,586	\$ 37,145,853	\$ 26,231	\$ (28,682,481)	\$ 33,442,893
TOTAL INVESTMENTS ALL FUNDS			\$ 17,800,586	\$ 37,145,853	\$ 26,231	\$ (28,682,481)	\$ 33,442,893

COMPARATIVE DATA	1/16/2017
BARCLAYS AGGREGATE	2.59%
10 YEAR U.S. TREASURY BOND	2.35%
5 YEAR U.S. TREASURY BOND	1.85%
SOUTHSIDE BANK PREMIER CHECKING	0.30%
TEXPOOL	0.56%
CERTIFICATES OF DEPOSIT (90 DAY)	0.53%
90 DAY U.S. TREASURY BILL	0.53%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

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





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

	ACTUAL Sep-16	ACTUAL Oct-16	ACTUAL Nov-16	ACTUAL 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 AUDITED
REVENUES																
TUITION	3,225,671	(4,823)	14,783	55,262	3,200,369	(143,190)	(19,678)	(32,695)	67,024	110,555	171,369	(10,750)	6,633,897	(42,585)	6,676,482	6,042,595
FEES	11,482,981	(779)	428	216,016	10,283,459	(89,083)	(55,511)	(8,548)	165,685	1,170,395	703,224	(7,906)	23,860,362	901,240	22,959,122	21,735,861
CE TUITION	249,678	131,682	79,648	119,695	537,974	356,169	235,355	172,712	307,013	232,993	77,059	308,662	2,808,640	(342,339)	3,150,979	2,453,631
STATE CONTRACTS	1,995,318	1,995,318	1,579,627	1,579,627	0	0	1,578,273	1,578,273	1,578,273	1,578,273	1,578,273	1,578,273	16,619,527	(8,125)	16,627,652	16,627,654
DISTRICT TAXES	79,997	41,630	1,395,180	4,980,650	5,996,282	4,659,338	329,865	185,241	130,257	148,010	147,955	85,283	18,179,327	2,230	18,177,097	16,946,966
MAINTENANCE TAX NOTES & INS	0	36,799	497,366	1,715,042	1,818,789	1,310,512	81,242	55,212	35,803	39,779	29,316	24,179	5,644,040	338,456	5,305,584	6,005,042
FEDERAL GRANTS	6,089	583	22,692	3,449	0	0	0	0	0	0	0	0	32,813	32,813	0	105,437
AUXILIARY SERVICES	3,974,032	28,176	12,783	(38,221)	3,749,396	180,794	51,604	44,933	(91,486)	104,711	140,382	46,879	8,203,983	(154,267)	8,358,250	8,612,740
OTHER SOURCES	144,047	74,678	73,887	65,787	103,260	85,333	160,399	157,890	42,893	12,879	112,628	105,998	1,139,679	50,224	1,089,455	1,185,350
TRANSFERS	0	0	0	442,607	0	0	0	0	0	0	0	0	4,990,219	5,432,826	4,990,219	224,074
	21,157,813	2,303,264	3,676,394	9,139,914	25,689,529	6,359,873	2,361,549	2,153,017	2,235,463	3,397,595	2,959,846	7,120,836	88,555,094	1,220,254	87,334,840	79,939,350
EXPENDITURES																
FACULTY SALARIES	1,350,321	1,350,650	1,468,675	1,393,439	1,403,569	1,377,806	1,425,849	1,372,996	1,382,212	1,382,222	1,387,125	1,411,293	16,706,157	(227,132)	16,933,289	15,690,496
PART TIME FACULTY	156,705	411,995	54,757	216,285	12,989	201,631	542,855	36,299	284,526	17,099	243,867	(238,449)	1,940,557	(187,715)	2,128,272	1,532,060
CE FACULTY	28,153	893	51,112	1,922	19,280	26,472	2,437	58,493	24,276	40,434	150	60,662	314,284	(6,709)	320,993	300,360
FACULTY SUBSTITUTION	1,858	2,693	10,908	5,512	261	2,586	4,663	8,831	13,204	0	95	9,430	60,041	251	59,790	45,761
FACULTY OVERLOADS	114,753	157,684	190,490	191,475	80,802	108,081	131,970	167,652	166,909	78,948	(49,928)	3,903	1,342,739	18,664	1,324,075	1,288,194
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	0	478,177	344,784	822,961	(1,321)	824,282	625,150
STUDENT WAGES	60,076	5,644	121,798	16,538	43,433	74,843	5,276	163,627	44,835	16,064	1,877	45,430	599,439	(45,180)	644,619	549,948
ADMINISTRATIVE SALARIES	903,652	882,141	1,025,113	892,071	885,617	916,830	927,893	1,004,097	932,834	941,374	890,878	1,014,985	11,217,485	(8,896)	11,226,381	10,309,974
SUPPORT STAFF	397,078	342,681	524,637	377,257	403,603	409,134	347,189	490,100	413,145	440,392	384,943	473,474	5,003,634	(70,328)	5,073,962	4,620,290
OTHER SALARIES	59,162	41,694	72,252	56,583	67,491	82,715	46,738	102,437	52,772	64,291	73,931	101,767	821,833	(117,876)	939,709	931,333
BENEFITS	726,351	741,838	793,690	770,650	1,037,814	862,010	849,109	599,285	734,961	741,109	698,955	1,322,167	9,877,939	106,837	9,771,102	8,350,764
CE CONTRACT INSTRUCTION	53,242	219,444	48,780	49,769	155,718	375,577	122,311	55,280	45,614	266,733	31,766	102,691	1,526,925	(195,963)	1,722,888	1,190,704
COPIER/TELEPHONE/POSTAGE	76,183	30,636	63,569	48,181	54,289	81,994	81,402	55,247	54,414	81,736	30,965	114,941	773,557	(17,851)	791,408	722,250
PROPERTY INSURANCE	708,168	(361,497)	(1,072)	0	81,665	0	0	0	0	0	0	34,999	462,263	(97,837)	560,100	480,096
REPAIRS	14,085	47,220	37,895	60,635	89,098	93,219	38,770	56,395	28,908	86,305	43,675	215,422	811,627	(15,724)	827,351	700,473
INSTR SUPPLIES	36,373	46,221	49,265	12,655	33,164	37,089	57,873	43,126	47,845	46,969	11,445	133,092	555,118	(55,124)	610,242	667,342
OTHER SUPPLIES	101,388	118,989	152,223	41,231	83,874	91,536	58,784	90,801	107,957	101,932	93,343	280,739	1,322,797	(6,627)	1,329,424	1,189,705
TRAVEL	6,426	130,704	148,028	89,611	40,412	47,210	75,498	76,586	113,233	72,022	33,935	51,884	885,549	103,385	782,164	947,169
PROF DEVELOPMENT	10,729	39,179	16,359	8,535	26,753	18,242	21,926	12,759	19,096	10,682	7,442	11,990	203,691	(15,488)	219,179	168,474
UTILITIES	55,133	217,305	233,109	169,054	273,476	244,580	287,246	301,424	250,620	316,003	258,755	565,614	3,172,320	(810,050)	3,982,370	2,691,441
PERFORMANCE GRANTS	1,172,183	9,195	5,281	721,535	333,462	2,009	43,283	10,707	20,667	24,788	49,789	15,751	2,408,651	(122,386)	2,531,037	2,250,941
TAX COLLECTION	92,088	0	74,383	97,536	84,836	5,118	89,526	15,262	0	104,788	0	0	563,537	28,537	535,000	470,160
ADVERTISING	25,505	25,051	79,293	52,053	63,636	53,680	23,583	13,838	68,409	118,522	42,611	235,135	801,315	75,993	725,322	654,467
SPECIAL EVENTS	44,366	54,606	52,485	83,387	46,616	28,236	31,383	41,228	33,353	6,295	10,548	98,020	530,522	38,036	492,486	445,720
HOUSING MEALS	62,185	433,611	284,841	242,385	95,324	241,866	394,396	401,084	179,068	9,979	66,138	262,869	2,673,746	(261,977)	2,935,723	2,413,587
TPEG GRANTS	222,437	(591)	110,030	51,076	197,807	0	0	0	35,563	1	0	(1,861)	614,462	164,462	450,000	449,198
OTHER OPERATING	619,767	838,631	332,786	315,201	330,024	646,116	362,216	464,977	385,627	350,348	302,518	598,156	5,546,365	150,510	5,395,855	5,409,599
EQUIPMENT	29,199	15,032	19,140	24,192	18,399	24,404	10,078	23,363	26,036	48,105	26,393	226,423	490,765	49,178	441,587	584,766
TRANSFERS	850,600	18,019	0	9,284	56,576	0	247,658	0	0	0	(5,337)	0	1,176,800	(102,614)	1,279,414	1,643,869
DEBT SERVICE	0	0	0	0	0	6,395,909	0	0	0	0	0	0	5,680,907	12,076,816	0	12,215,059
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	400,000	0
	7,978,166	5,819,668	6,019,827	5,998,052	6,019,987	12,448,894	6,229,911	5,665,893	5,466,085	5,367,142	5,114,055	13,576,217	85,703,896	(1,630,944)	87,334,840	79,539,350
NET REVENUE/EXPENSE	13,179,647	(3,516,404)	(2,343,433)	3,141,862	19,669,543	(6,089,021)	(3,868,361)	(3,512,876)	(3,230,622)	(1,969,548)	(2,154,209)	(6,455,380)	2,851,198	2,851,198	0	400,000
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		6,407,662
ENDING FUND BALANCE	19,987,309	16,470,905	14,127,472	17,269,334	36,938,877	30,849,856	26,981,494	23,468,619	20,237,997	18,268,449	16,114,241	9,658,860	9,658,860			6,807,662



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

	ACTUAL Sep-16	ACTUAL Oct-16	ACTUAL Nov-16	ACTUAL 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 AUDITED	
REVENUES																
TUITION	3,225,671	3,220,848	3,235,631	3,290,893	6,491,262	6,348,072	6,328,394	6,295,699	6,362,723	6,473,277	6,644,646	6,633,897	(42,585)	6,676,482	6,042,595	
FEES	11,482,981	11,482,202	11,482,630	11,698,646	21,982,105	21,893,022	21,837,511	21,828,963	21,994,649	23,165,044	23,868,268	23,860,362	901,240	22,959,122	21,735,861	
CONT EDUCATION	249,678	381,360	461,008	580,703	1,118,677	1,474,846	1,710,201	1,882,913	2,189,926	2,422,919	2,499,979	2,808,640	(342,339)	3,150,979	2,453,631	
STATE CONTRACTS	1,995,318	3,990,636	5,570,263	7,149,890	7,149,890	7,149,890	8,728,163	10,306,436	11,884,708	13,462,981	15,041,254	16,619,527	(8,125)	16,627,652	16,627,654	
DISTRICT TAXES	79,997	121,627	1,516,807	6,497,457	12,493,739	17,153,077	17,482,942	17,668,183	17,798,440	17,946,450	18,094,044	18,179,327	2,230	18,177,097	16,946,966	
MAINTENANCE TAX NOTES & INS	0	36,799	534,165	2,249,207	4,067,996	5,378,509	5,459,751	5,514,963	5,550,766	5,590,545	5,619,861	5,644,040	338,456	5,305,584	6,005,042	
FEDERAL GRANTS	6,089	6,672	29,364	32,813	32,813	32,813	32,813	32,813	32,813	32,813	32,813	32,813	32,813	0	105,437	
AUXILIARY SERVICES	3,974,032	4,002,208	4,014,991	3,976,770	7,726,166	7,906,960	7,958,564	8,003,497	7,912,011	8,016,722	8,157,104	8,203,983	(154,267)	8,358,250	8,612,740	
OTHER SOURCES	144,047	218,725	292,612	358,399	461,659	546,992	707,390	865,280	908,177	921,052	1,033,681	1,139,679	50,224	1,089,455	1,185,350	
TRANSFERS	0	0	0	442,607	442,607	442,607	442,607	442,607	442,607	442,607	442,607	442,607	442,607	4,990,219	224,074	
	21,157,813	23,461,077	27,137,471	36,277,385	61,966,914	68,326,788	70,688,337	72,841,354	75,076,817	78,474,411	81,434,258	88,555,094	1,220,254	87,334,840	79,939,350	
EXPENDITURES																
FACULTY SALARIES	1,350,321	2,700,971	4,169,646	5,563,085	6,966,654	8,344,460	9,770,309	11,143,305	12,525,517	13,907,739	15,294,864	16,706,157	(227,132)	16,933,289	15,690,496	
PART TIME FACULTY	156,705	568,700	623,457	839,742	852,731	1,054,361	1,597,216	1,633,515	1,918,040	1,935,140	2,179,006	1,940,557	(187,715)	2,128,272	1,532,060	
CE FACULTY	28,153	29,046	80,158	82,080	101,360	127,832	130,268	188,761	213,038	253,472	253,621	314,284	(6,709)	320,993	300,360	
FACULTY SUBSTITUTION	1,858	4,551	15,459	20,971	21,232	23,818	28,481	37,312	50,516	50,516	60,612	60,041	251	59,790	45,719	
FACULTY OVERLOADS	114,753	272,437	462,927	654,402	735,204	843,285	975,255	1,142,907	1,309,816	1,388,764	1,338,836	1,342,739	18,664	1,324,075	1,288,194	
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	0	478,177	822,961	(1,321)	824,282	625,150	
STUDENT WAGES	60,076	65,720	187,518	204,056	247,489	322,331	327,607	491,234	536,069	552,133	554,009	599,439	(45,180)	644,619	549,948	
ADMINISTRATIVE SALARIES	903,652	1,785,793	2,810,906	3,702,977	4,588,594	5,505,423	6,433,316	7,437,413	8,370,247	9,311,621	10,202,500	11,217,485	(8,896)	11,226,381	10,309,974	
SUPPORT STAFF	397,078	739,759	1,264,396	1,641,653	2,045,256	2,454,390	3,291,579	3,291,679	3,704,824	4,145,216	4,530,160	5,003,634	(70,328)	5,073,962	4,620,290	
OTHER SALARIES	59,162	100,856	173,108	229,691	297,182	379,897	426,634	529,071	581,844	646,135	720,066	821,833	(117,876)	939,709	931,333	
BENEFITS	726,351	1,468,189	2,261,879	3,032,529	4,070,343	4,932,353	5,781,462	6,380,747	7,115,707	7,856,816	8,555,772	9,877,939	106,837	9,771,102	8,350,764	
CE CONTRACT INSTRUCTION	53,242	272,686	321,466	371,235	526,953	902,530	1,024,841	1,080,121	1,125,735	1,392,468	1,424,235	1,526,925	(195,963)	1,722,888	1,190,704	
COPIER/TELEPHONE/POSTAGE	76,183	106,819	170,388	218,569	272,858	354,853	436,254	491,501	545,915	627,651	658,616	773,557	(17,851)	791,408	722,250	
PROPERTY INSURANCE	708,168	346,671	345,599	345,599	427,264	427,264	427,264	427,264	427,264	427,264	427,264	462,263	(97,837)	560,100	480,096	
REPAIRS	14,085	61,305	99,200	159,835	248,933	342,152	380,922	437,317	466,225	552,530	596,205	811,627	(15,724)	827,351	700,473	
INSTR SUPPLIES	36,373	82,594	131,859	144,514	177,678	214,767	272,640	315,766	363,611	410,580	422,026	555,118	(55,124)	610,242	667,342	
OTHER SUPPLIES	101,388	220,377	372,600	413,831	497,705	589,241	648,025	738,826	846,783	948,715	1,042,058	1,322,797	(6,627)	1,329,424	1,189,705	
TRAVEL	6,426	137,130	285,158	374,769	415,181	462,391	537,889	614,475	727,707	799,730	833,665	885,549	103,385	782,164	947,169	
PROF DEVELOPMENT	10,729	49,908	66,267	74,802	101,555	119,797	141,724	154,482	173,578	184,260	191,702	203,691	(15,488)	219,179	168,474	
UTILITIES	55,133	272,438	505,547	674,601	948,077	1,192,658	1,479,904	1,781,328	2,031,948	2,347,951	2,606,706	3,172,320	(810,050)	3,982,370	2,691,441	
PERFORMANCE GRANTS	1,172,183	1,181,378	1,186,659	1,908,194	2,241,656	2,243,666	2,286,949	2,297,656	2,318,323	2,343,111	2,392,900	2,408,651	(122,386)	2,531,037	2,250,941	
TAX COLLECTION	92,088	92,088	166,471	264,007	348,843	353,961	443,487	458,749	458,749	563,537	563,537	563,537	28,537	535,000	470,160	
ADVERTISING	25,505	50,556	129,849	181,902	245,538	299,218	322,801	336,639	405,048	523,570	566,180	801,315	75,993	725,322	654,467	
SPECIAL EVENTS	44,366	98,972	151,457	234,844	281,460	309,696	341,079	382,307	415,660	421,955	432,502	530,522	38,036	492,486	445,720	
HOUSING MEALS	62,185	495,796	780,637	1,023,022	1,118,346	1,360,212	1,754,608	2,155,692	2,334,761	2,344,739	2,410,877	2,673,746	(261,977)	2,935,723	2,413,587	
TPEG GRANTS	222,437	221,846	331,876	382,952	580,759	580,759	580,759	580,759	616,322	616,322	616,323	614,462	164,462	450,000	449,198	
OTHER OPERATING	619,767	1,458,398	1,791,184	2,106,385	2,436,409	3,082,524	3,444,740	3,909,717	4,295,344	4,645,692	4,948,210	5,546,365	150,510	5,395,855	5,409,599	
EQUIPMENT	29,199	44,231	63,371	87,563	105,962	130,366	140,445	163,808	189,844	237,949	264,342	490,765	49,178	441,587	584,766	
TRANSFERS	850,600	868,619	868,619	877,903	934,479	934,479	1,182,137	1,182,137	1,182,137	1,182,137	1,176,800	1,176,800	(102,614)	1,279,414	1,643,869	
DEBT SERVICE	0	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	0	
	7,978,166	13,797,834	19,817,661	25,815,713	31,835,700	44,284,594	50,514,505	56,180,397	61,646,482	67,013,624	72,127,679	85,703,896	(1,630,944)	87,334,840	79,539,350	
NET REVENUE/EXPENSE	13,179,647	9,663,243	7,319,810	10,461,672	30,131,215	24,042,194	20,173,832	16,660,957	13,430,335	11,460,787	9,306,579	2,851,198	2,851,198	0	400,000	
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			6,407,662	
ENDING FUND BALANCE	19,987,309	16,470,905	14,127,472	17,269,334	36,938,877	30,849,856	26,981,494	23,468,619	20,237,997	18,268,449	16,114,241	9,658,860		0	6,807,662	



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

	ACTUAL Sep-16	ACTUAL Oct-16	ACTUAL Nov-16	ACTUAL 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 AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	25,900	9,998	1,873	19,319	0	0	0	0	0	0	0	0	57,090	(319,041)	376,131	290,740
CORPORATE NON-FUNDED	2,155	355	661	1,229	0	0	0	0	0	0	0	0	4,400	(33,308)	37,708	29,147
CORPORATE FEES NON-FUNDED	37,750	24,289	12,786	13,872	0	0	0	0	0	0	0	0	88,697	(304,379)	393,076	303,838
CORPORATE TRAIN FEES FUNDED	79,160	20,959	2,510	23,587	0	0	0	0	0	0	0	0	126,216	(651,520)	777,736	601,171
CE TUITION FUNDED	6,054	6,164	7,476	4,674	0	0	0	0	0	0	0	0	24,368	(236,723)	261,091	201,817
CE TUITION NON-FUNDED	11,146	2,715	881	4,377	0	0	0	0	0	0	0	0	19,119	(295,777)	314,896	243,407
CE FEES FUNDED	6,097	26,334	(2,286)	3,236	0	0	0	0	0	0	0	0	33,381	(151,858)	185,239	143,185
CE FEES NON-FUNDED	6,705	7,456	1,746	8,262	0	0	0	0	0	0	0	0	24,169	(391,695)	415,864	321,453
CE INDIRECT COST REVENUE	0	0	12,000	0	0	0	0	0	0	0	0	0	12,000	(3,524)	15,524	30,000
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	(635)	0	0	0	0	0	0	0	0	(824)	25,404	(26,228)	(20,273)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,441)	5,441	4,206
TABIR ENT	7,502	7,623	7,551	7,684	0	0	0	0	0	0	0	0	30,360	(87,380)	117,740	91,010
RENT - RTDC	60	190	450	90	0	0	0	0	0	0	0	0	790	(872)	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	34,000	34,000	0	0	0	0	0	0	0	0	159,375	(52,307)	211,682	163,625
	249,678	131,682	79,648	119,695	0	0	0	0	0	0	0	0	580,703	(2,570,276)	3,150,979	2,453,631
EXPENDITURES																
CE FACULTY	28,153	893	51,111	1,923	0	0	0	0	0	0	0	0	82,080	(577,855)	659,935	300,360
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(264)	264	210
ADMINISTRATIVE SALARIES	40,296	39,762	40,116	37,592	0	0	0	0	0	0	0	0	157,766	(137,866)	295,632	459,944
SUPPORT STAFF	17,794	17,464	20,309	14,627	0	0	0	0	0	0	0	0	70,194	(147,109)	217,303	172,899
OTHER SALARIES	1,138	987	1,063	1,062	0	0	0	0	0	0	0	0	4,250	(28,137)	32,387	25,769
BENEFITS	6,532	5,902	7,229	5,611	0	0	0	0	0	0	0	0	25,274	(64,350)	89,624	71,310
CE CONTRACT INSTRUCTION	53,242	219,445	48,779	49,769	0	0	0	0	0	0	0	0	371,235	(1,126,504)	1,497,739	1,190,704
COPIER/TELEPHONE/POSTAGE	2,147	(37)	1,018	539	0	0	0	0	0	0	0	0	3,667	(31,381)	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	6,401	2,308	0	0	0	0	0	0	0	0	19,169	(80,337)	99,506	79,173
OTHER SUPPLIES	0	0	1,184	0	0	0	0	0	0	0	0	0	1,184	(8,517)	9,701	7,719
TRAVEL	0	3,861	3,820	4,159	0	0	0	0	0	0	0	0	11,840	(24,417)	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	9,289	736	0	0	0	0	0	0	0	0	10,975	(99,995)	110,970	88,294
SPECIAL EVENTS	0	0	0	1,110	0	0	0	0	0	0	0	0	1,110	(986)	2,096	1,668
OTHER OPERATING	1,243	8,723	3,237	613	0	0	0	0	0	0	0	0	13,816	(29,366)	43,182	34,358
EQUIPMENT	0	0	0	300	0	0	0	0	0	0	0	0	300	(11,410)	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	193,556	120,349	0	0	0	0	0	0	0	0	773,359	(2,377,620)	3,150,979	2,506,116
NET REVENUE/EXPENSE	90,921	(169,015)	(113,908)	(654)	0	0	0	0	0	0	0	0	(192,656)	(192,656)	0	(52,485)

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



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

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	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	AUDITED
REVENUES															
CORPORATE TUITION FUNDED	25,900	35,898	37,771	57,090	0	0	0	0	0	0	0	0	(319,041)	376,131	290,740
CORPORATE TUITION NON-FUNDED	2,155	2,510	3,171	4,400	0	0	0	0	0	0	0	0	(33,308)	37,708	29,147
CORPORATE FEES NON-FUNDED	37,750	62,039	74,825	88,697	0	0	0	0	0	0	0	0	(304,379)	393,076	303,838
CORPORATE FEES FUNDED	79,160	100,119	102,629	126,216	0	0	0	0	0	0	0	0	(651,520)	777,736	601,171
CE TUITION FUNDED	6,054	12,218	19,694	24,368	0	0	0	0	0	0	0	0	(236,723)	261,091	201,817
CE TUITION NON-FUNDED	11,146	13,861	14,742	19,119	0	0	0	0	0	0	0	0	(295,777)	314,896	243,407
CE FEES FUNDED	6,097	32,431	30,145	33,381	0	0	0	0	0	0	0	0	(151,858)	185,239	143,185
CE FEES NON-FUNDED	6,705	14,161	15,907	24,169	0	0	0	0	0	0	0	0	(391,695)	415,864	321,453
CE INDIRECT COST REVENUE	0	0	12,000	12,000	0	0	0	0	0	0	0	0	(3,524)	15,524	30,000
CE GIFT CERTIFICATE REVENUE	0	50	50	50	0	0	0	0	0	0	0	0	3,597	(3,547)	(2,742)
CE MISCELLANEOUS INCOME	1,512	1,512	1,512	1,512	0	0	0	0	0	0	0	0	(4,030)	5,542	4,284
CE - WAIVERS AND EXEMPTIONS	(238)	(189)	(189)	(824)	0	0	0	0	0	0	0	0	25,404	(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	22,676	30,360	0	0	0	0	0	0	0	0	(87,380)	117,740	91,010
RENT - RTDC	60	250	700	790	0	0	0	0	0	0	0	0	(872)	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	125,375	159,375	0	0	0	0	0	0	0	0	(52,307)	211,682	163,625
	249,678	381,360	461,008	580,703	0	0	0	0	0	0	0	0	(2,570,276)	3,150,979	2,453,631
EXPENDITURES															
CE FACULTY	28,153	29,046	80,157	82,080	0	0	0	0	0	0	0	0	(577,855)	659,935	300,360
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	(264)	264	210
ADMINISTRATIVE SALARIES	40,296	80,058	120,174	157,766	0	0	0	0	0	0	0	0	(137,866)	295,632	459,944
SUPPORT STAFF	17,794	35,258	55,567	70,194	0	0	0	0	0	0	0	0	(147,109)	217,303	172,899
OTHER SALARIES	1,138	2,125	3,188	4,250	0	0	0	0	0	0	0	0	(28,137)	32,387	25,769
BENEFITS	6,532	12,434	19,663	25,274	0	0	0	0	0	0	0	0	(64,350)	89,624	71,310
CE CONTRACT INSTRUCTION	53,242	272,687	321,466	371,235	0	0	0	0	0	0	0	0	(1,126,504)	1,497,739	1,190,704
COPIER/TELEPHONE/POSTAGE	2,147	2,110	3,128	3,667	0	0	0	0	0	0	0	0	(31,381)	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	16,861	19,169	0	0	0	0	0	0	0	0	(80,337)	99,506	79,173
OTHER SUPPLIES	0	0	1,184	1,184	0	0	0	0	0	0	0	0	(8,517)	9,701	7,719
TRAVEL	0	3,861	7,681	11,840	0	0	0	0	0	0	0	0	(24,417)	36,257	28,848
PROF DEVELOPMENT	0	499	499	499	0	0	0	0	0	0	0	0	(5,749)	6,248	4,971
ADVERTISING	350	950	10,239	10,975	0	0	0	0	0	0	0	0	(99,995)	110,970	88,294
SPECIAL EVENTS	0	0	0	1,110	0	0	0	0	0	0	0	0	(986)	2,096	1,668
OTHER OPERATING	1,243	9,966	13,203	13,816	0	0	0	0	0	0	0	0	(29,366)	43,182	34,358
EQUIPMENT	0	0	0	300	0	0	0	0	0	0	0	0	(11,410)	11,710	9,316
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	158,757	459,454	653,010	773,359	0	0	0	0	0	0	0	0	(2,377,620)	3,150,979	2,506,116
NET REVENUE/EXPENSE	90,921	(78,094)	(192,002)	(192,656)	0	0	0	0	0	0	0	0	(192,656)	0	(52,485)

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