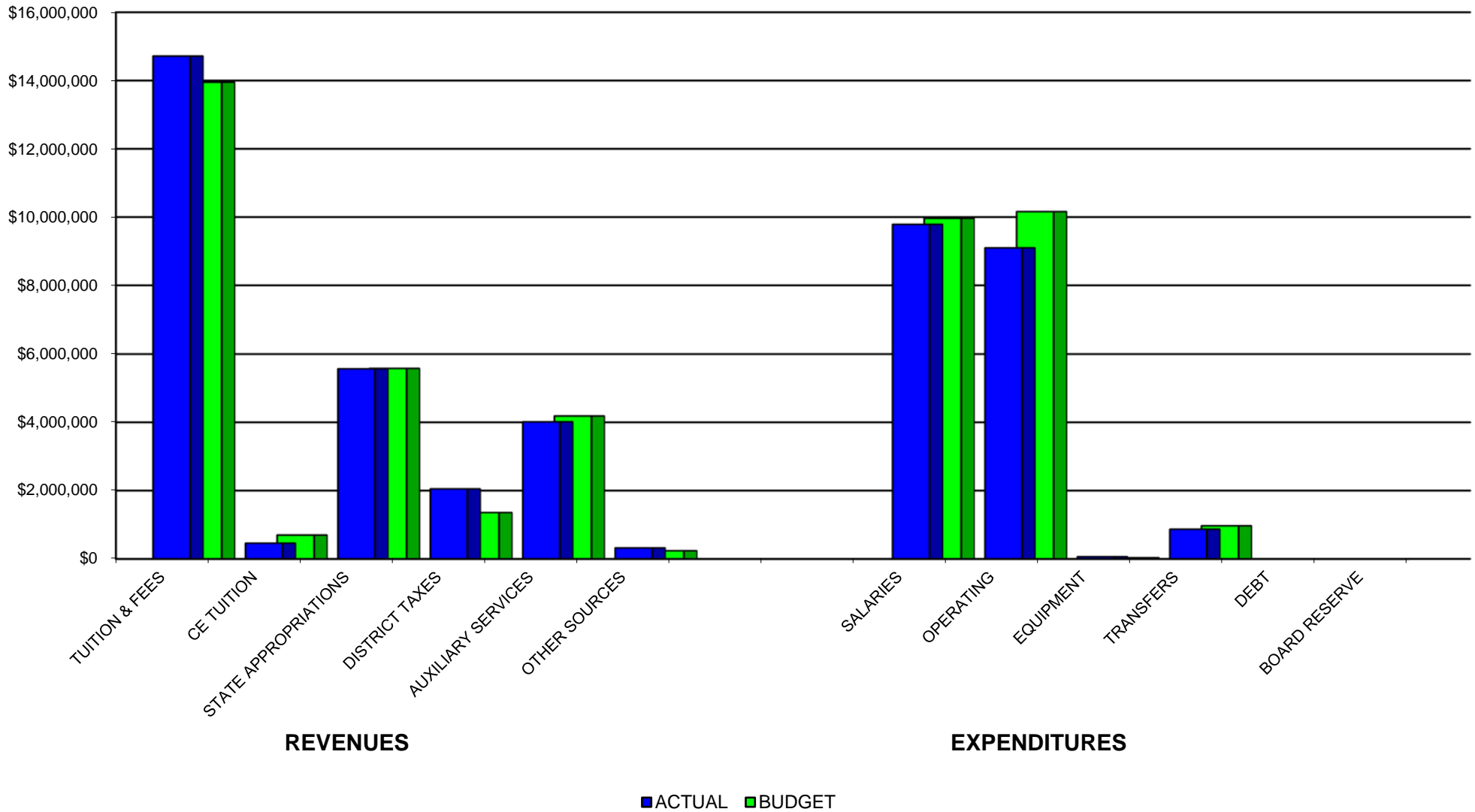




**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
NOVEMBER 30, 2016**





# ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2017

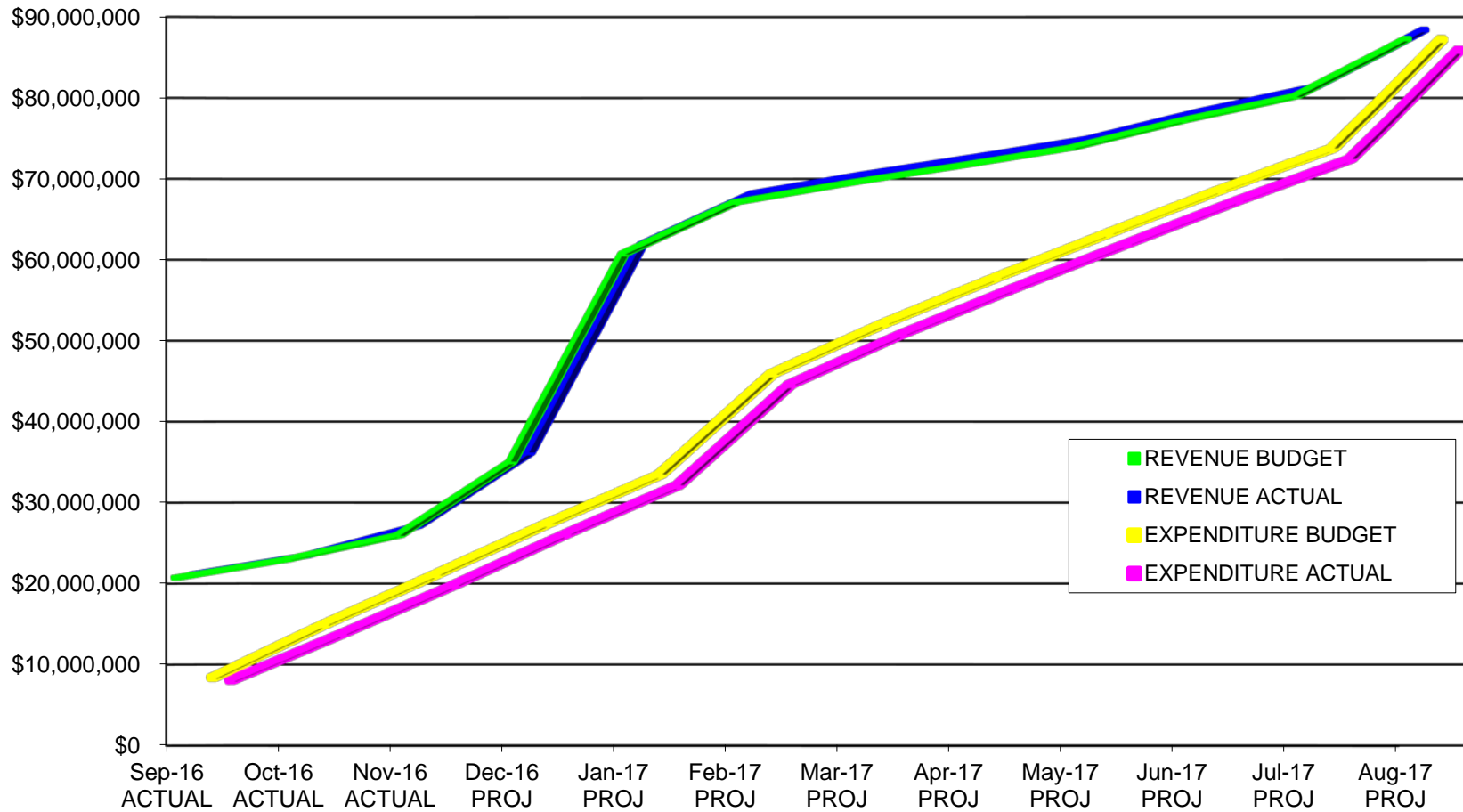
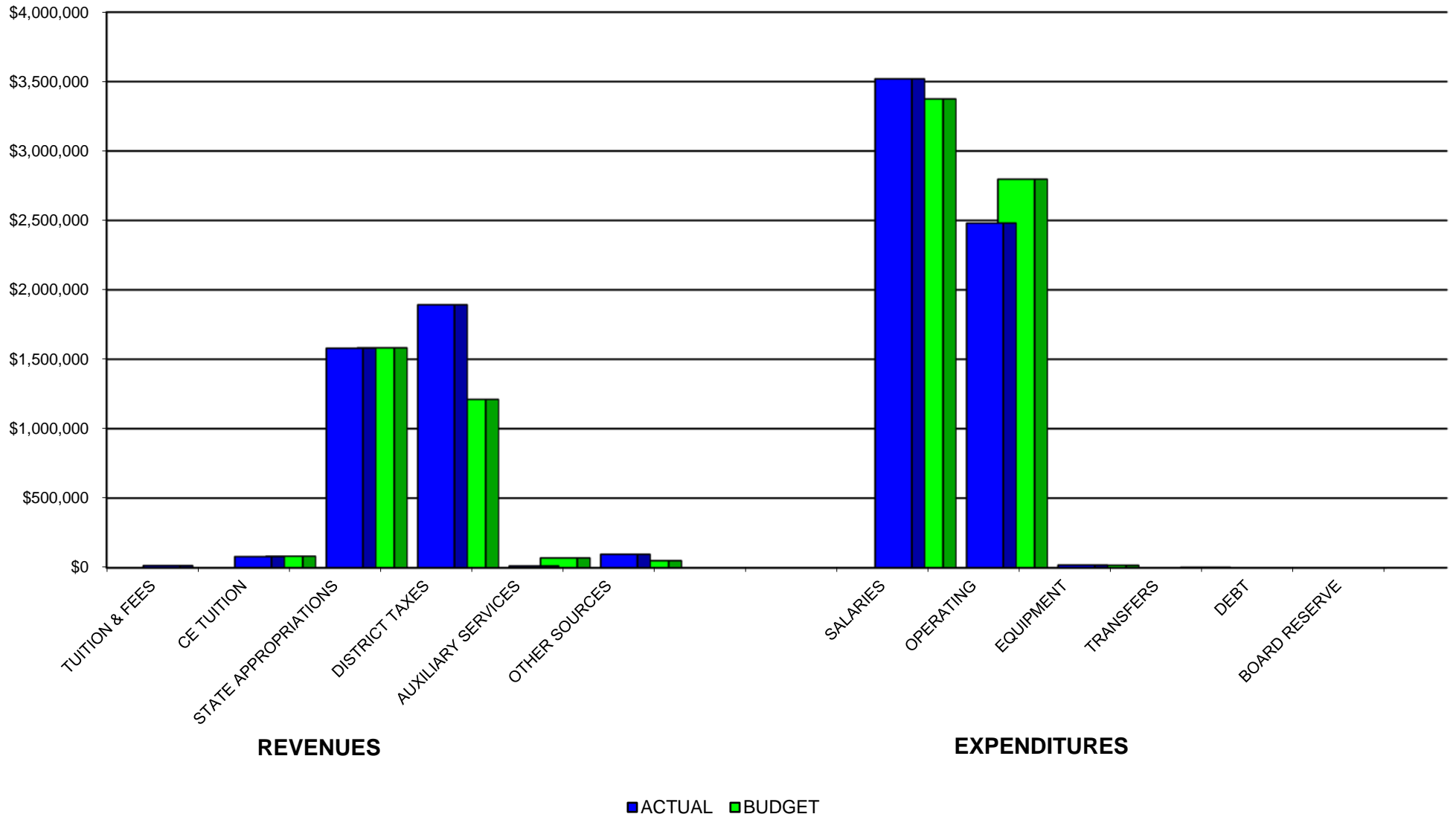


CHART 2

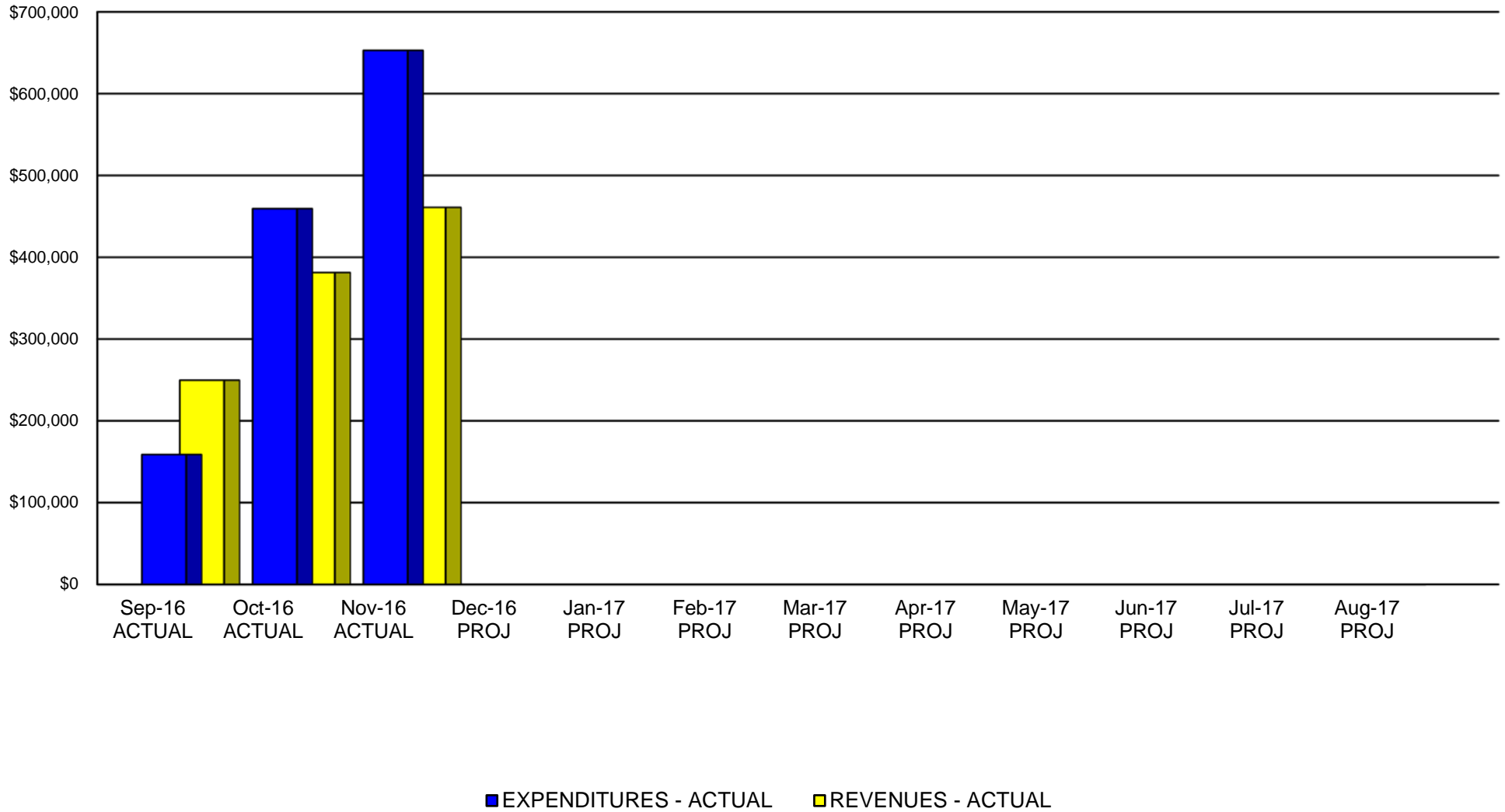


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
NOVEMBER 30, 2016**



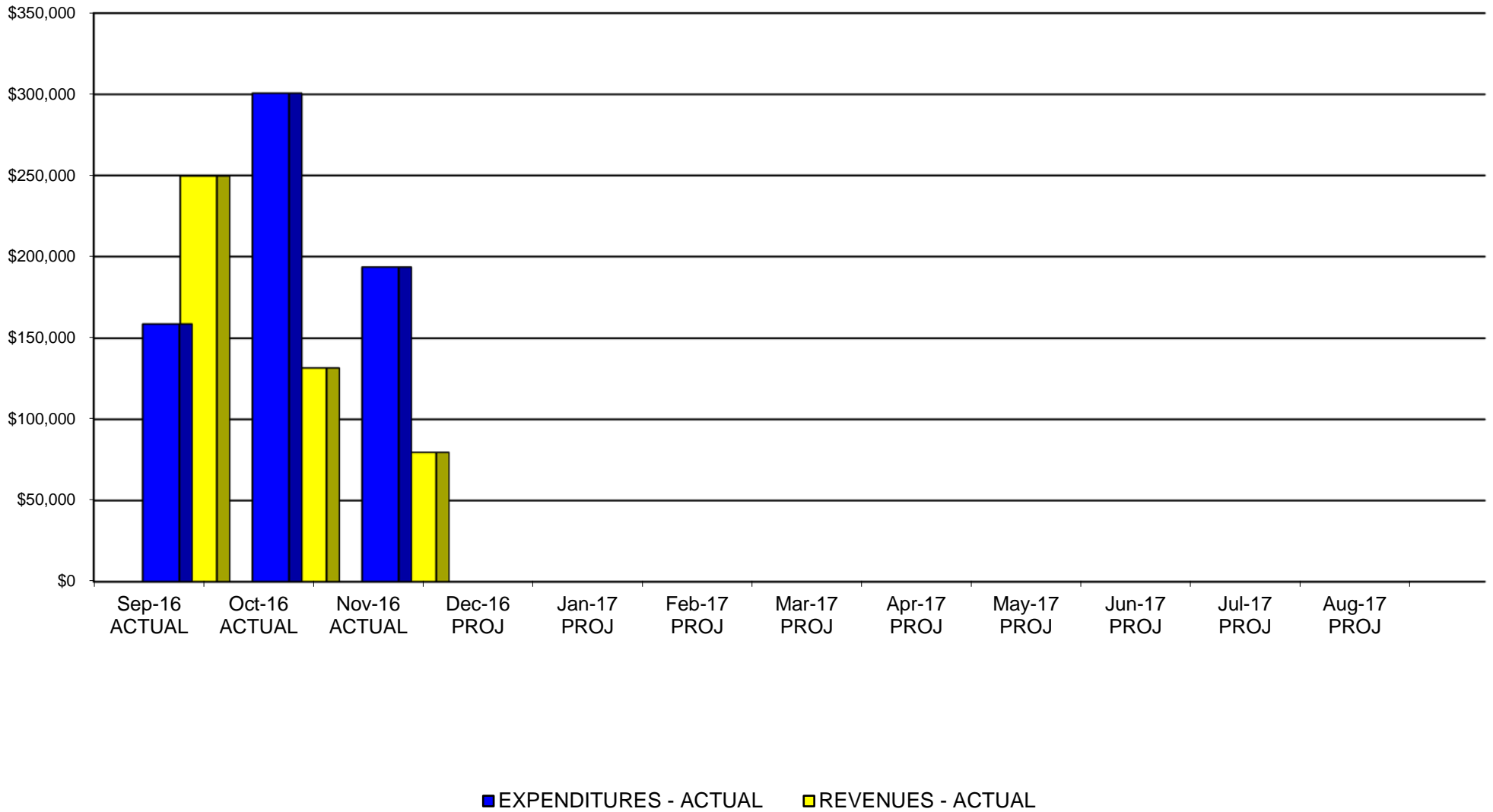


# CONTINUING EDUCATION CUMULATIVE THROUGH NOVEMBER 30, 2016





CONTINUING EDUCATION  
MONTH ONLY  
NOVEMBER 30, 2016





**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
November 30, 2016**

|  | LAST<br>YEAR<br>AUDITED | LAST<br>YEAR AT<br>11/30/2015 | CHANGES     | CURRENT<br>TOTAL<br>ALL FUNDS | CURRENT<br>UNRESTR.<br>FUNDS | CURRENT<br>RESTRICTED<br>FUNDS | LOAN<br>FUNDS | PLANT<br>FUNDS | AGENCY<br>FUNDS |
|--|-------------------------|-------------------------------|-------------|-------------------------------|------------------------------|--------------------------------|---------------|----------------|-----------------|
| <b>ASSETS</b>                              |                         |                               |             |                               |                              |                                |               |                |                 |
| CASH AND CASH EQUIVALENTS                  | 17,800,586              | 19,549,293                    | 8,160,035   | <b>27,709,328</b>             | 10,887,381                   | 393,074                        | 1,953,637     | 13,452,178     | 1,023,058       |
| ACCOUNTS RECEIVABLE                        | 18,970,902              | 11,184,671                    | 2,963,076   | <b>14,147,747</b>             | 12,381,758                   | 1,574,520                      | (3,916)       | 1,374          | 194,011         |
| DELINQUENT TAXES RECEIVABLE                | 737,052                 | 592,070                       | 144,982     | <b>737,052</b>                | 737,052                      | -                              | -             | -              | -               |
| PREPAID & DEFERRED ITEMS                   | 79,532                  | 97,766                        | (78,135)    | <b>19,631</b>                 | -                            | -                              | -             | 19,631         | -               |
| CONSTRUCTION IN PROGRESS                   | 1,068,568               | 325,763                       | 742,805     | <b>1,068,568</b>              | -                            | -                              | -             | 1,068,568      | -               |
| PROPERTY/PLANT/EQUIPMENT                   | 205,890,801             | 212,236,380                   | (6,345,579) | <b>205,890,801</b>            | -                            | -                              | -             | 205,890,801    | -               |
| DUE FROM OTHER FUNDS                       | 8,808,502               | 8,808,502                     | -           | <b>8,808,502</b>              | 6,111,004                    | -                              | 2,697,423     | -              | 75              |
| DEFERRED OUTFLOWS RELATED to GASB 68       | 3,892,603               | 1,411,403                     | 2,481,200   | <b>3,892,603</b>              | 3,892,603                    | -                              | -             | -              | -               |
|  | 257,248,546             | 254,205,848                   | 8,068,384   | <b>262,274,232</b>            | 34,009,798                   | 1,967,594                      | 4,647,144     | 220,432,552    | 1,217,144       |
| <b>LIABILITIES</b>                         |                         |                               |             |                               |                              |                                |               |                |                 |
| ACCOUNTS PAYABLE                           | 3,951,306               | 1,110,580                     | 249,972     | <b>1,360,552</b>              | 1,190,417                    | 164,916                        | -             | 5,337          | (118)           |
| ACCRUED LIABILITIES                        | 10,408,895              | 9,664,660                     | 744,235     | <b>10,408,895</b>             | 10,247,312                   | -                              | -             | 161,583        | -               |
| FUNDS HELD FOR OTHERS                      | 1,245,583               | 1,082,454                     | 134,615     | <b>1,217,069</b>              | -                            | (193)                          | -             | -              | 1,217,262       |
| BONDS PAYABLE                              | 118,162,135             | 126,011,783                   | 2,249,847   | <b>128,261,630</b>            | -                            | -                              | -             | 128,261,630    | -               |
| DEFERRED REVENUES                          | 20,844,938              | 9,111,299                     | 2,246,697   | <b>11,357,996</b>             | 10,279,316                   | 1,077,306                      | -             | 1,374          | -               |
| ACCRUED COMPENSABLE ABSENCES               | 1,567,680               | 1,584,877                     | (17,197)    | <b>1,567,680</b>              | 1,567,680                    | -                              | -             | -              | -               |
| DUE TO OTHER FUNDS                         | 8,808,502               | 8,808,502                     | -           | <b>8,808,502</b>              | 2,781,618                    | 92,009                         | 5,934,875     | -              | -               |
| DEFERRED INFLOWS RELATED to GASB 68        | 3,374,782               | 2,580,806                     | 793,976     | <b>3,374,782</b>              | 3,374,782                    | -                              | -             | -              | -               |
|  | 168,363,821             | 159,954,961                   | 6,402,145   | <b>166,357,106</b>            | 29,441,125                   | 1,334,038                      | 5,934,875     | 128,429,924    | 1,217,144       |
| <b>FUND BALANCES</b>                       |                         |                               |             |                               |                              |                                |               |                |                 |
| FUND BALANCES                              | 73,917,165              | 73,917,165                    | 663,553     | <b>74,580,718</b>             | 6,807,661                    | 662,987                        | (1,287,731)   | 68,397,801     | -               |
| CHANGE IN FUND BALANCES                    | 663,553                 | 6,029,715                     | 1,002,686   | <b>7,032,401</b>              | 7,319,810                    | (29,431)                       | -             | (257,978)      | -               |
| CONTRIBUTED CAPITAL                        | 250,000                 | 250,000                       | -           | <b>250,000</b>                | -                            | -                              | -             | 250,000        | -               |
| ADJUSTMENT for GASB 68 PENSION LIABILITY   | (9,558,798)             | (9,558,798)                   | -           | <b>(9,558,798)</b>            | (9,558,798)                  | -                              | -             | -              | -               |
| NET INVESTMENT IN PLANT                    | 23,612,805              | 23,612,805                    | -           | <b>23,612,805</b>             | -                            | -                              | -             | 23,612,805     | -               |
|  | 88,884,725              | 94,250,887                    | 1,666,239   | <b>95,917,126</b>             | 4,568,673                    | 633,556                        | (1,287,731)   | 92,002,628     | -               |
| <b>TOTAL LIABILITIES AND FUND BALANCES</b> | 257,248,546             | 254,205,848                   | 8,068,384   | <b>262,274,232</b>            | 34,009,798                   | 1,967,594                      | 4,647,144     | 220,432,552    | 1,217,144       |



**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE  
November 30, 2016  
FY 2017**

|                                     | LAST<br>YEAR<br>AUDITED | LAST<br>YEAR AT<br>11/30/2015 | OVER/<br>(UNDER) | CURRENT<br>TOTAL  | CURRENT<br>UNRESTRICTED | CURRENT<br>RESTRICTED | 2017<br>BUDGET     | CURRENT<br>% OF<br>BUDGET | LAST<br>YEAR %<br>ACTUAL |
|-------------------------------------|-------------------------|-------------------------------|------------------|-------------------|-------------------------|-----------------------|--------------------|---------------------------|--------------------------|
| <b>REVENUES BY SOURCE</b>           |                         |                               |                  |                   |                         |                       |                    |                           |                          |
| TUITION AND FEES                    | 32,184,766              | 14,316,327                    | 1,609,333        | 15,925,660        | 15,925,660              | -                     | 32,786,583         | 48.6%                     | 44.5%                    |
| WAIVERS AND EXEMPTIONS              | (1,574,892)             | (647,691)                     | (49,769)         | (697,460)         | (697,460)               | -                     | -                  | 0.0%                      | 41.1%                    |
| R2T4 SCHOOL PORTION                 | (377,787)               | (57,906)                      | 8,975            | (48,931)          | (48,931)                | -                     | -                  | 0.0%                      | 15.3%                    |
| STATE FUNDS                         | 21,001,518              | 6,447,339                     | 285,255          | 6,732,594         | 5,570,263               | 1,162,331             | 20,475,825         | 32.9%                     | 30.7%                    |
| DISTRICT TAXES                      | 22,952,008              | 1,320,769                     | 730,203          | 2,050,972         | 2,050,972               | -                     | 23,482,681         | 8.7%                      | 5.8%                     |
| FEDERAL GRANTS                      | 23,542,089              | 9,809,013                     | 364,322          | 10,173,335        | 29,364                  | 10,143,971            | 21,622,387         | 47.1%                     | 41.7%                    |
| STATE GRANTS                        | 1,856,634               | 638,934                       | (140,944)        | 497,990           | -                       | 497,990               | 2,147,128          | 23.2%                     | 34.4%                    |
| PRIVATE GIFTS                       | 363,087                 | 44,830                        | (23,691)         | 21,139            | -                       | 21,139                | -                  | 0.0%                      | 12.3%                    |
| AUXILIARY SERVICES                  | 8,612,740               | 4,200,296                     | (185,305)        | 4,014,991         | 4,014,991               | -                     | 8,358,250          | 48.0%                     | 48.8%                    |
| OTHER SOURCES                       | 1,185,350               | 264,079                       | 28,533           | 292,612           | 292,612                 | -                     | 1,089,455          | 26.9%                     | 22.3%                    |
| TRANSFERS FROM OTHER FUNDS          | 224,074                 | -                             | -                | -                 | -                       | -                     | 4,990,219          | 0.0%                      | 0.0%                     |
| <b>TOTAL</b>                        | <b>109,969,587</b>      | <b>36,335,990</b>             | <b>2,626,912</b> | <b>38,962,902</b> | <b>27,137,471</b>       | <b>11,825,431</b>     | <b>114,952,528</b> | <b>33.9%</b>              | <b>33.0%</b>             |
| <b>EXPENDITURES BY FUNCTION</b>     |                         |                               |                  |                   |                         |                       |                    |                           |                          |
| INSTRUCTION                         | 32,650,278              | 7,954,648                     | 399,236          | 8,353,884         | 7,267,354               | 1,086,530             | 31,988,850         | 26.1%                     | 24.4%                    |
| PUBLIC SERVICE                      | 2,850,423               | 282,185                       | 150,815          | 433,000           | 15,204                  | 417,796               | 425,855            | 101.7%                    | 9.9%                     |
| ACADEMIC SUPPORT                    | 3,402,914               | 850,623                       | 252,798          | 1,103,421         | 1,004,412               | 99,009                | 3,274,268          | 33.7%                     | 25.0%                    |
| STUDENT SERVICES                    | 8,032,304               | 2,178,690                     | 70,316           | 2,249,006         | 1,863,746               | 385,260               | 7,613,445          | 29.5%                     | 27.1%                    |
| INSTITUTIONAL SUPPORT               | 14,522,102              | 4,198,017                     | 97,551           | 4,295,568         | 4,207,164               | 88,404                | 18,579,129         | 23.1%                     | 28.9%                    |
| PHYSICAL PLANT                      | 4,691,189               | 1,077,485                     | (21,632)         | 1,055,853         | 1,055,853               | -                     | 8,483,591          | 12.4%                     | 23.0%                    |
| SCHOLARSHIPS                        | 19,514,784              | 9,607,208                     | 170,655          | 9,777,863         | -                       | 9,777,863             | 21,808,423         | 44.8%                     | 49.2%                    |
| AUXILIARY SERVICES                  | 9,098,919               | 3,070,581                     | 132,852          | 3,203,433         | 3,203,433               | -                     | 8,601,551          | 37.2%                     | 33.7%                    |
| TRANSFERS-DEBT SERVICE              | 12,215,059              | -                             | -                | -                 | -                       | -                     | 12,076,816         | 0.0%                      | 0.0%                     |
| TRANSFERS-OTHER                     | 2,564,166               | 1,075,726                     | 124,769          | 1,200,495         | 1,200,495               | -                     | 1,700,600          | 70.6%                     | 42.0%                    |
| TRANSFERS TO RESERVES               | -                       | -                             | -                | -                 | -                       | -                     | 400,000            | 0.0%                      | -                        |
| <b>TOTAL</b>                        | <b>109,542,138</b>      | <b>30,295,163</b>             | <b>1,377,360</b> | <b>31,672,523</b> | <b>19,817,661</b>       | <b>11,854,862</b>     | <b>114,952,528</b> | <b>27.6%</b>              | <b>27.7%</b>             |
| <b>NET INCREASE IN FUND BALANCE</b> | <b>427,449</b>          | <b>6,040,827</b>              | <b>1,249,552</b> | <b>7,290,379</b>  | <b>7,319,810</b>        | <b>(29,431)</b>       | <b>-</b>           |                           |                          |



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
**November 30, 2016**

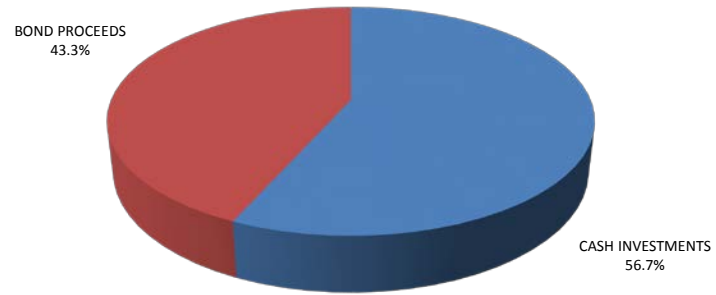
| CASH & SHORT TERM INVESTMENTS            | INVESTMENT TYPE | YIELD | MARKET VALUE 9/1/2016 | DEPOSITS YTD         | INTEREST YTD     | WITHDRAWALS YTD        | MARKET VALUE 11/30/16 |
|--|-----------------|-------|-----------------------|----------------------|------------------|------------------------|-----------------------|
| CASH IN CHECKING ACCOUNTS                | CASH            |       | \$ 3,990,532          | \$ -                 | \$ -             | \$ -                   | \$ 3,808,823          |
| PETTY CASH                               | CASH            |       | \$ 5,400              | \$ -                 | \$ -             | \$ -                   | \$ 5,400              |
| BOARD OF EDUCATION-MAIN                  | TEXPOOL         | 0.46% | \$ 3,623,529          | \$ 6,428,500         | \$ 2,334         | \$ (7,001,678)         | \$ 3,052,685          |
| SOUTHSIDE INVESTMENT ACCOUNT             | MONEY MKT       | 0.30% | \$ 1,965,649          | \$ 16,751,336        | \$ 2,204         | \$ (16,103,586)        | \$ 2,615,603          |
| CITIZENS 1ST INVESTMENT ACCOUNT          | CASH            | 0.26% | \$ 2,184,554          | \$ -                 | \$ 1,437         | \$ -                   | \$ 2,185,991          |
| CITIZENS 1ST MONEY MARKET ACCOUNT        | MONEY MKT       | 0.43% | \$ 4,036,281          | \$ -                 | \$ 4,090         | \$ -                   | \$ 4,040,371          |
| SOUTHSIDE MAINTENANCE NOTES, SERIES 2016 | PREMIER CHK     | 0.30% | \$ -                  | \$ 10,000,000        | \$ 5,754         | \$ -                   | \$ 10,005,754         |
| SOUTHSIDE DEBT RESERVE FUND SERIES 2013  | MONEY MKT       | 0.65% | \$ 402,042            | \$ -                 | \$ 637           | \$ -                   | \$ 402,679            |
| SERIES 2014 DEBT RESERVE FUND            | TEXPOOL         | 0.46% | \$ 1,339,717          | \$ -                 | \$ 1,293         | \$ -                   | \$ 1,341,010          |
| SERIES 2015 DEBT RESERVE FUND            | CASH            | 0.65% | \$ 252,882            | \$ 108               | \$ 398           | \$ (2,378)             | \$ 251,010            |
| <b>TOTAL SHORT TERM FUNDS</b>            |                 |       | <b>\$ 17,800,586</b>  | <b>\$ 33,179,944</b> | <b>\$ 18,149</b> | <b>\$ (23,107,642)</b> | <b>\$ 27,709,328</b>  |
| <b>TOTAL INVESTMENTS ALL FUNDS</b>       |                 |       | <b>\$ 17,800,586</b>  | <b>\$ 33,179,944</b> | <b>\$ 18,149</b> | <b>\$ (23,107,642)</b> | <b>\$ 27,709,328</b>  |

| COMPARATIVE DATA                 | 12/15/2016   |
|----------------------------------|--------------|
| BARCLAYS AGGREGATE               | 2.76%        |
| 10 YEAR U.S. TREASURY BOND       | 2.60%        |
| 5 YEAR U.S. TREASURY BOND        | 2.07%        |
| SOUTHSIDE BANK PREMIER CHECKING  | 0.30%        |
| <b>TEXPOOL</b>                   | <b>0.46%</b> |
| CERTIFICATES OF DEPOSIT (90 DAY) | 0.53%        |
| 90 DAY U.S. TREASURY BILL        | 0.51%        |

**THIS INVESTMENT REPORT IS SUBMITTED BY:**

DR. MIKE METKE, PRESIDENT

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



PORTFOLIO ALLOCATION









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

|                                | ACTUAL<br>Sep-16 | ACTUAL<br>Oct-16 | ACTUAL<br>Nov-16 | PROJ<br>Dec-16 | PROJ<br>Jan-17 | PROJ<br>Feb-17 | PROJ<br>Mar-17 | PROJ<br>Apr-17 | PROJ<br>May-17 | PROJ<br>Jun-17 | PROJ<br>Jul-17 | PROJ<br>Aug-17 | TOTAL            | VARIANCE           | 2017<br>BUDGET<br>9/1/2016 | 2016<br>ACTUAL<br>AUDITED |
|--------------------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|--------------------|----------------------------|---------------------------|
| <b>REVENUES</b>                |                  |                  |                  |                |                |                |                |                |                |                |                |                |                  |                    |                            |                           |
| CORPORATE TRAIN TUITION FUNDED | 25,900           | 9,998            | 1,873            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 37,771           | (338,360)          | <b>376,131</b>             | 290,740                   |
| CORPORATE NON-FUNDED           | 2,155            | 355              | 661              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 3,171            | (34,537)           | <b>37,708</b>              | 29,147                    |
| CORPORATE FEES NON-FUNDED      | 37,750           | 24,289           | 12,786           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 74,825           | (318,251)          | <b>393,076</b>             | 303,838                   |
| CORPORATE TRAIN FEES FUNDED    | 79,160           | 20,959           | 2,510            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 102,629          | (675,107)          | <b>777,736</b>             | 601,171                   |
| CE TUITION FUNDED              | 6,054            | 6,164            | 7,476            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 19,694           | (241,397)          | <b>261,091</b>             | 201,817                   |
| CE TUITION NON-FUNDED          | 11,146           | 2,715            | 881              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 14,742           | (300,154)          | <b>314,896</b>             | 243,407                   |
| CE FEES FUNDED                 | 6,097            | 26,334           | (2,286)          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 30,145           | (155,094)          | <b>185,239</b>             | 143,185                   |
| CE FEES NON-FUNDED             | 6,705            | 7,456            | 1,746            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 15,907           | (399,957)          | <b>415,864</b>             | 321,453                   |
| CE INDIRECT COST REVENUE       | 0                | 0                | 12,000           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 12,000           | (3,524)            | <b>15,524</b>              | 30,000                    |
| CE GIFT CERTIFICATE REVENUE    | 0                | 50               | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 50               | 3,597              | <b>(3,547)</b>             | (2,742)                   |
| CE MISCELLANEOUS INCOME        | 1,512            | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 1,512            | (4,030)            | <b>5,542</b>               | 4,284                     |
| CE - WAIVERS AND EXEMPTIONS    | (238)            | 49               | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (189)            | 26,039             | <b>(26,228)</b>            | (20,273)                  |
| DANCEFEST                      | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                | (5,441)            | <b>5,441</b>               | 4,206                     |
| TABI RENT                      | 7,502            | 7,623            | 7,551            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 22,676           | (95,064)           | <b>117,740</b>             | 91,010                    |
| RENT - RTDC                    | 60               | 190              | 450              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 700              | (962)              | <b>1,662</b>               | 1,285                     |
| CORPORATE TESTING              | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                | 0                  | <b>0</b>                   | 0                         |
| LUMINANT ACADEMY               | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                | (55,888)           | <b>55,888</b>              | 43,200                    |
| TEST ADMINISTRATION INCOME     | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                | (5,534)            | <b>5,534</b>               | 4,278                     |
| TRUCKING REVENUE               | 65,875           | 25,500           | 34,000           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 125,375          | (86,307)           | <b>211,682</b>             | 163,625                   |
|                                | <b>249,678</b>   | <b>131,682</b>   | <b>79,648</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>461,008</b>   | <b>(2,689,971)</b> | <b>3,150,979</b>           | <b>2,453,631</b>          |
| <b>EXPENDITURES</b>            |                  |                  |                  |                |                |                |                |                |                |                |                |                |                  |                    |                            |                           |
| CE FACULTY                     | 28,153           | 893              | 51,111           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 80,157           | (579,778)          | <b>659,935</b>             | 300,360                   |
| STUDENT WAGES                  | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                | (264)              | <b>264</b>                 | 210                       |
| ADMINISTRATIVE SALARIES        | 40,296           | 39,762           | 40,116           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 120,174          | (175,458)          | <b>295,632</b>             | 459,944                   |
| SUPPORT STAFF                  | 17,794           | 17,464           | 20,309           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 55,567           | (161,736)          | <b>217,303</b>             | 172,899                   |
| OTHER SALARIES                 | 1,138            | 987              | 1,063            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 3,188            | (29,199)           | <b>32,387</b>              | 25,769                    |
| BENEFITS                       | 6,532            | 5,902            | 7,229            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 19,663           | (69,961)           | <b>89,624</b>              | 71,310                    |
| CE CONTRACT INSTRUCTION        | 53,242           | 219,445          | 48,779           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 321,466          | (1,176,273)        | <b>1,497,739</b>           | 1,190,704                 |
| COPIER/TELEPHONE/POSTAGE       | 2,147            | (37)             | 1,018            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 3,128            | (31,920)           | <b>35,048</b>              | 27,886                    |
| REPAIRS                        | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                | (3,377)            | <b>3,377</b>               | 2,687                     |
| INSTR SUPPLIES                 | 7,862            | 2,598            | 6,401            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 16,861           | (82,645)           | <b>99,506</b>              | 79,173                    |
| OTHER SUPPLIES                 | 0                | 0                | 1,184            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 1,184            | (8,517)            | <b>9,701</b>               | 7,719                     |
| TRAVEL                         | 0                | 3,861            | 3,820            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 7,681            | (28,576)           | <b>36,257</b>              | 28,848                    |
| PROF DEVELOPMENT               | 0                | 499              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 499              | (5,749)            | <b>6,248</b>               | 4,971                     |
| ADVERTISING                    | 350              | 600              | 9,289            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 10,239           | (100,731)          | <b>110,970</b>             | 88,294                    |
| SPECIAL EVENTS                 | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                | (2,096)            | <b>2,096</b>               | 1,668                     |
| OTHER OPERATING                | 1,243            | 8,723            | 3,237            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 13,203           | (29,979)           | <b>43,182</b>              | 34,358                    |
| EQUIPMENT                      | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                | (11,710)           | <b>11,710</b>              | 9,316                     |
| TRANSFERS                      | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                | 0                  | <b>0</b>                   | 0                         |
|                                | <b>158,757</b>   | <b>300,697</b>   | <b>193,556</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>653,010</b>   | <b>(2,497,969)</b> | <b>3,150,979</b>           | <b>2,506,116</b>          |
| NET REVENUE/EXPENSE            | <b>90,921</b>    | <b>(169,015)</b> | <b>(113,908)</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>(192,002)</b> | <b>(192,002)</b>   | <b>0</b>                   | <b>(52,485)</b>           |

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

|                              | ACTUAL<br>Sep-16 | ACTUAL<br>Oct-16 | ACTUAL<br>Nov-16 | PROJ<br>Dec-16 | PROJ<br>Jan-17 | PROJ<br>Feb-17 | PROJ<br>Mar-17 | PROJ<br>Apr-17 | PROJ<br>May-17 | PROJ<br>Jun-17 | PROJ<br>Jul-17 | PROJ<br>Aug-17 | VARIANCE           | 2017<br>BUDGET<br>9/1/2016 | 2016<br>ACTUAL<br>AUDITED |
|------------------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|----------------------------|---------------------------|
| <b>REVENUES</b>              |                  |                  |                  |                |                |                |                |                |                |                |                |                |                    |                            |                           |
| CORPORATE TUITION FUNDED     | 25,900           | 35,898           | 37,771           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (338,360)          | <b>376,131</b>             | 290,740                   |
| CORPORATE TUITION NON-FUNDED | 2,155            | 2,510            | 3,171            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (34,537)           | <b>37,708</b>              | 29,147                    |
| CORPORATE FEES NON-FUNDED    | 37,750           | 62,039           | 74,825           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (318,251)          | <b>393,076</b>             | 303,838                   |
| CORPORATE FEES FUNDED        | 79,160           | 100,119          | 102,629          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (675,107)          | <b>777,736</b>             | 601,171                   |
| CE TUITION FUNDED            | 6,054            | 12,218           | 19,694           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (241,397)          | <b>261,091</b>             | 201,817                   |
| CE TUITION NON-FUNDED        | 11,146           | 13,861           | 14,742           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (300,154)          | <b>314,896</b>             | 243,407                   |
| CE FEES FUNDED               | 6,097            | 32,431           | 30,145           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (155,094)          | <b>185,239</b>             | 143,185                   |
| CE FEES NON-FUNDED           | 6,705            | 14,161           | 15,907           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (399,957)          | <b>415,864</b>             | 321,453                   |
| CE INDIRECT COST REVENUE     | 0                | 0                | 12,000           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (3,524)            | <b>15,524</b>              | 30,000                    |
| CE GIFT CERTIFICATE REVENUE  | 0                | 50               | 50               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 3,597              | <b>(3,547)</b>             | (2,742)                   |
| CE MISCELLANEOUS INCOME      | 1,512            | 1,512            | 1,512            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (4,030)            | <b>5,542</b>               | 4,284                     |
| CE - WAIVERS AND EXEMPTIONS  | (238)            | (189)            | (189)            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 26,039             | <b>(26,228)</b>            | (20,273)                  |
| DANCEFEST                    | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (5,441)            | <b>5,441</b>               | 4,206                     |
| TABI RENT                    | 7,502            | 15,125           | 22,676           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (95,064)           | <b>117,740</b>             | 91,010                    |
| RENT - RTDC                  | 60               | 250              | 700              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (962)              | <b>1,662</b>               | 1,285                     |
| CHILDCARE CONFERENCE REVENUE | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                  | <b>0</b>                   | 0                         |
| LUMINANT ACADEMY             | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (55,888)           | <b>55,888</b>              | 43,200                    |
| TEST ADMINISTRATION INCOME   | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (5,534)            | <b>5,534</b>               | 4,278                     |
| TRUCKING REVENUE             | 65,875           | 91,375           | 125,375          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (86,307)           | <b>211,682</b>             | 163,625                   |
|                              | <b>249,678</b>   | <b>381,360</b>   | <b>461,008</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>(2,689,971)</b> | <b>3,150,979</b>           | <b>2,453,631</b>          |
| <b>EXPENDITURES</b>          |                  |                  |                  |                |                |                |                |                |                |                |                |                |                    |                            |                           |
| CE FACULTY                   | 28,153           | 29,046           | 80,157           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (579,778)          | <b>659,935</b>             | 300,360                   |
| STUDENT WAGES                | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (264)              | <b>264</b>                 | 210                       |
| ADMINISTRATIVE SALARIES      | 40,296           | 80,058           | 120,174          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (175,458)          | <b>295,632</b>             | 459,944                   |
| SUPPORT STAFF                | 17,794           | 35,258           | 55,567           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (161,736)          | <b>217,303</b>             | 172,899                   |
| OTHER SALARIES               | 1,138            | 2,125            | 3,188            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (29,199)           | <b>32,387</b>              | 25,769                    |
| BENEFITS                     | 6,532            | 12,434           | 19,663           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (69,961)           | <b>89,624</b>              | 71,310                    |
| CE CONTRACT INSTRUCTION      | 53,242           | 272,687          | 321,466          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (1,176,273)        | <b>1,497,739</b>           | 1,190,704                 |
| COPIER/TELEPHONE/POSTAGE     | 2,147            | 2,110            | 3,128            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (31,920)           | <b>35,048</b>              | 27,886                    |
| REPAIRS                      | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (3,377)            | <b>3,377</b>               | 2,687                     |
| INSTR SUPPLIES               | 7,862            | 10,460           | 16,861           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (82,645)           | <b>99,506</b>              | 79,173                    |
| OTHER SUPPLIES               | 0                | 0                | 1,184            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (8,517)            | <b>9,701</b>               | 7,719                     |
| TRAVEL                       | 0                | 3,861            | 7,681            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (28,576)           | <b>36,257</b>              | 28,848                    |
| PROF DEVELOPMENT             | 0                | 499              | 499              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (5,749)            | <b>6,248</b>               | 4,971                     |
| ADVERTISING                  | 350              | 950              | 10,239           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (100,731)          | <b>110,970</b>             | 88,294                    |
| SPECIAL EVENTS               | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (2,096)            | <b>2,096</b>               | 1,668                     |
| OTHER OPERATING              | 1,243            | 9,966            | 13,203           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (29,979)           | <b>43,182</b>              | 34,358                    |
| EQUIPMENT                    | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (11,710)           | <b>11,710</b>              | 9,316                     |
| TRANSFERS                    | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                  | <b>0</b>                   | 0                         |
|                              | <b>158,757</b>   | <b>459,454</b>   | <b>653,010</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>(2,497,969)</b> | <b>3,150,979</b>           | <b>2,506,116</b>          |
| <b>NET REVENUE/EXPENSE</b>   | <b>90,921</b>    | <b>(78,094)</b>  | <b>(192,002)</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>(192,002)</b>   | <b>0</b>                   | <b>(52,485)</b>           |

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