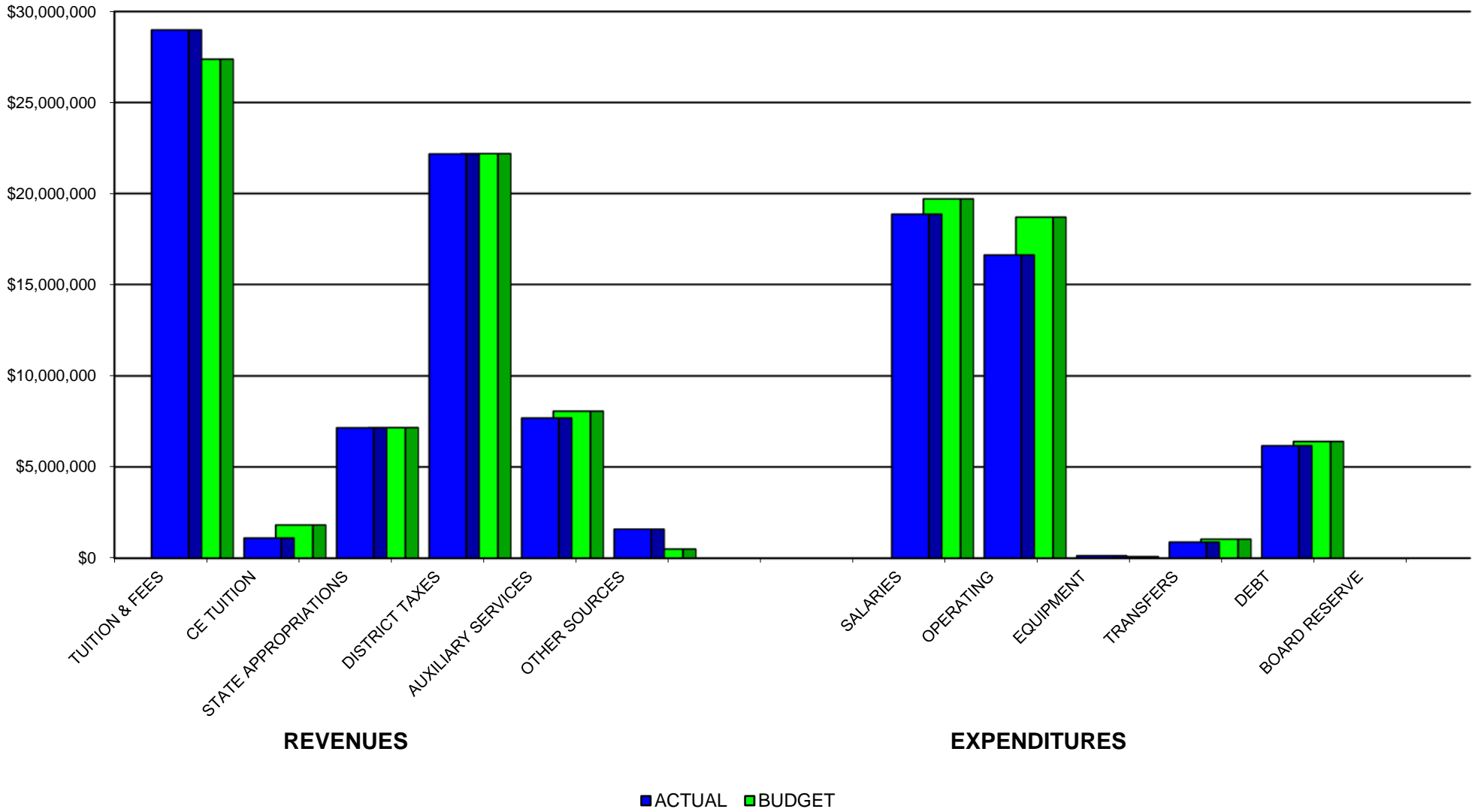




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
FEBRUARY 28, 2017**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2017

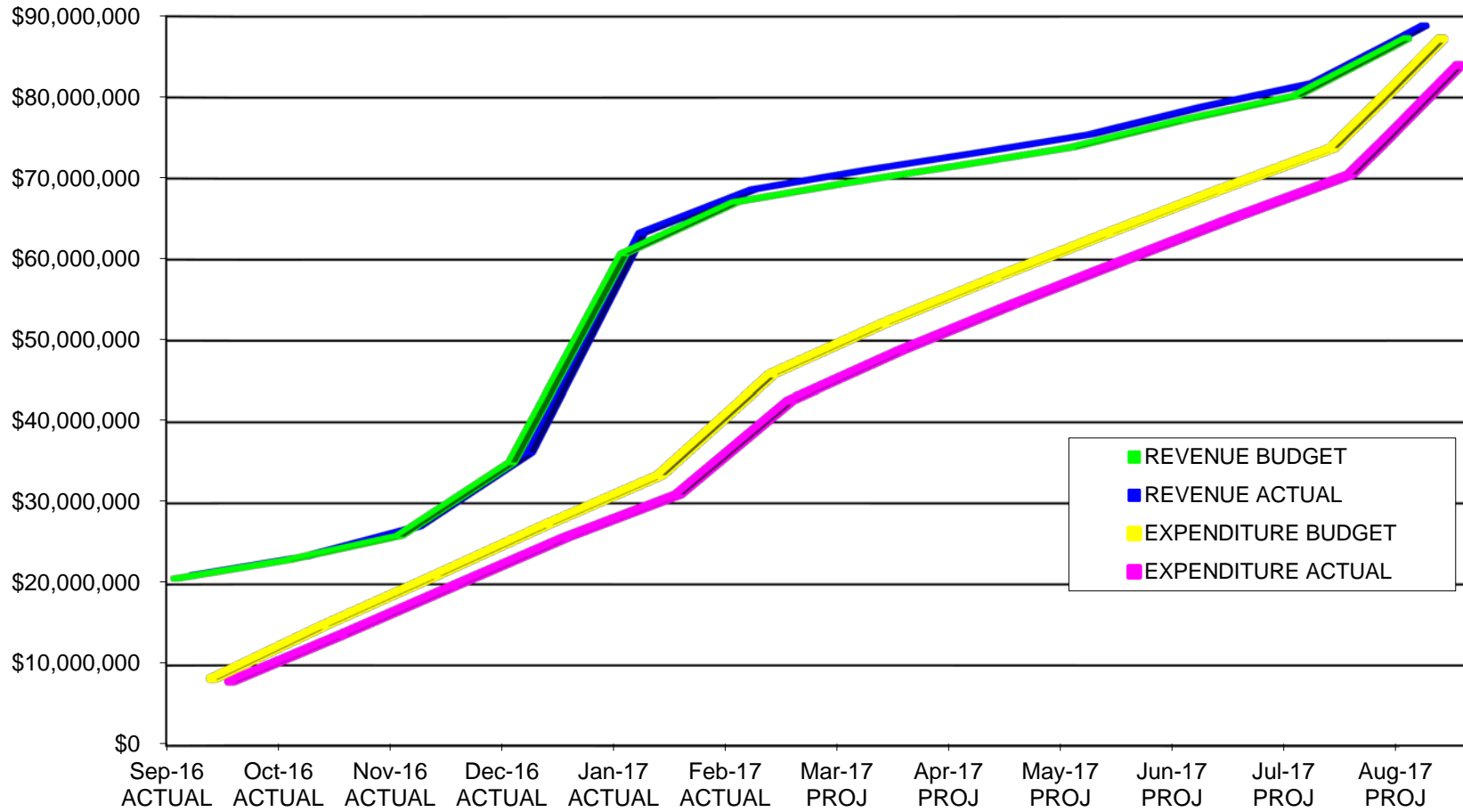
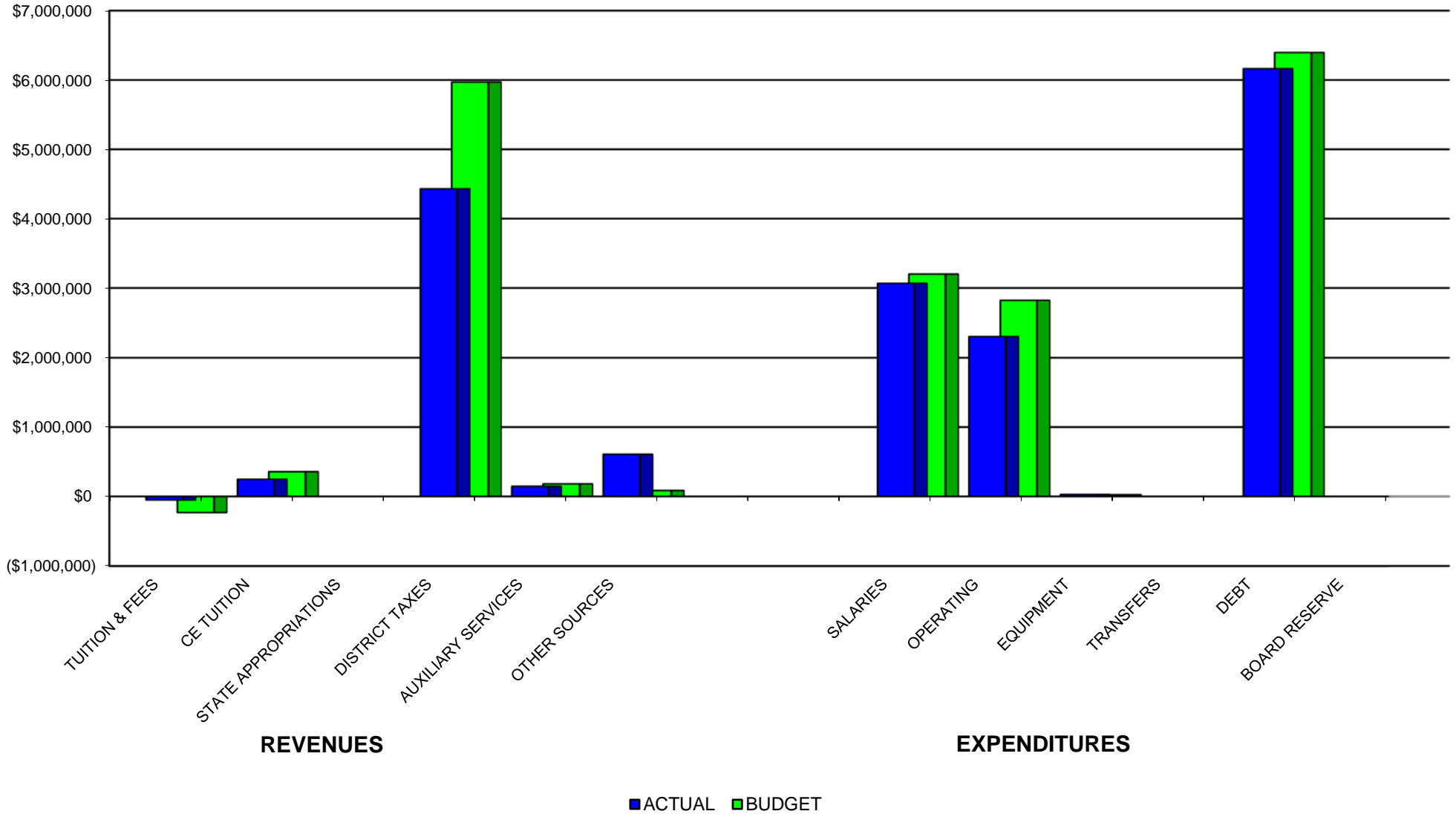


CHART 2

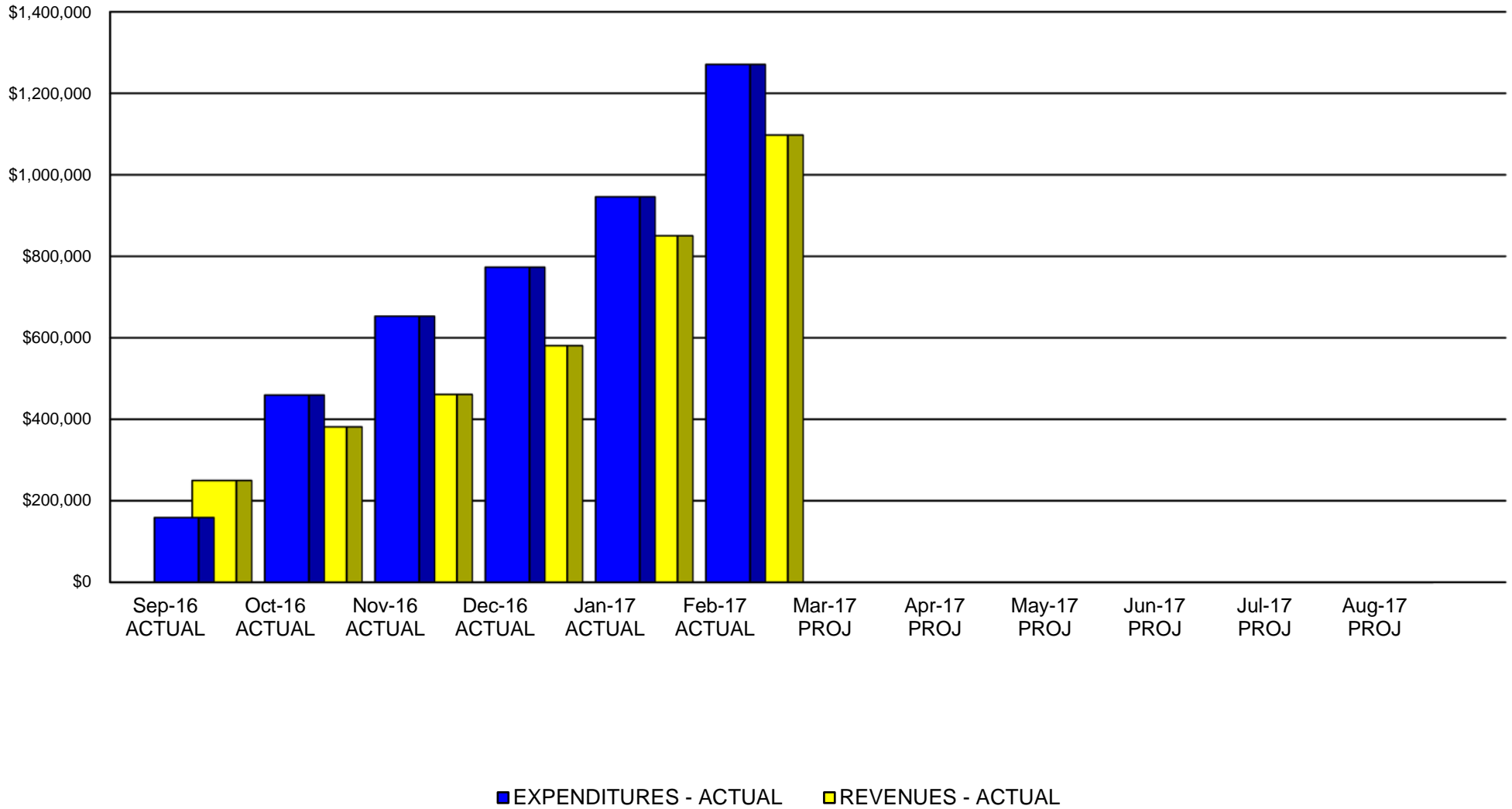


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
FEBRUARY 28, 2017**



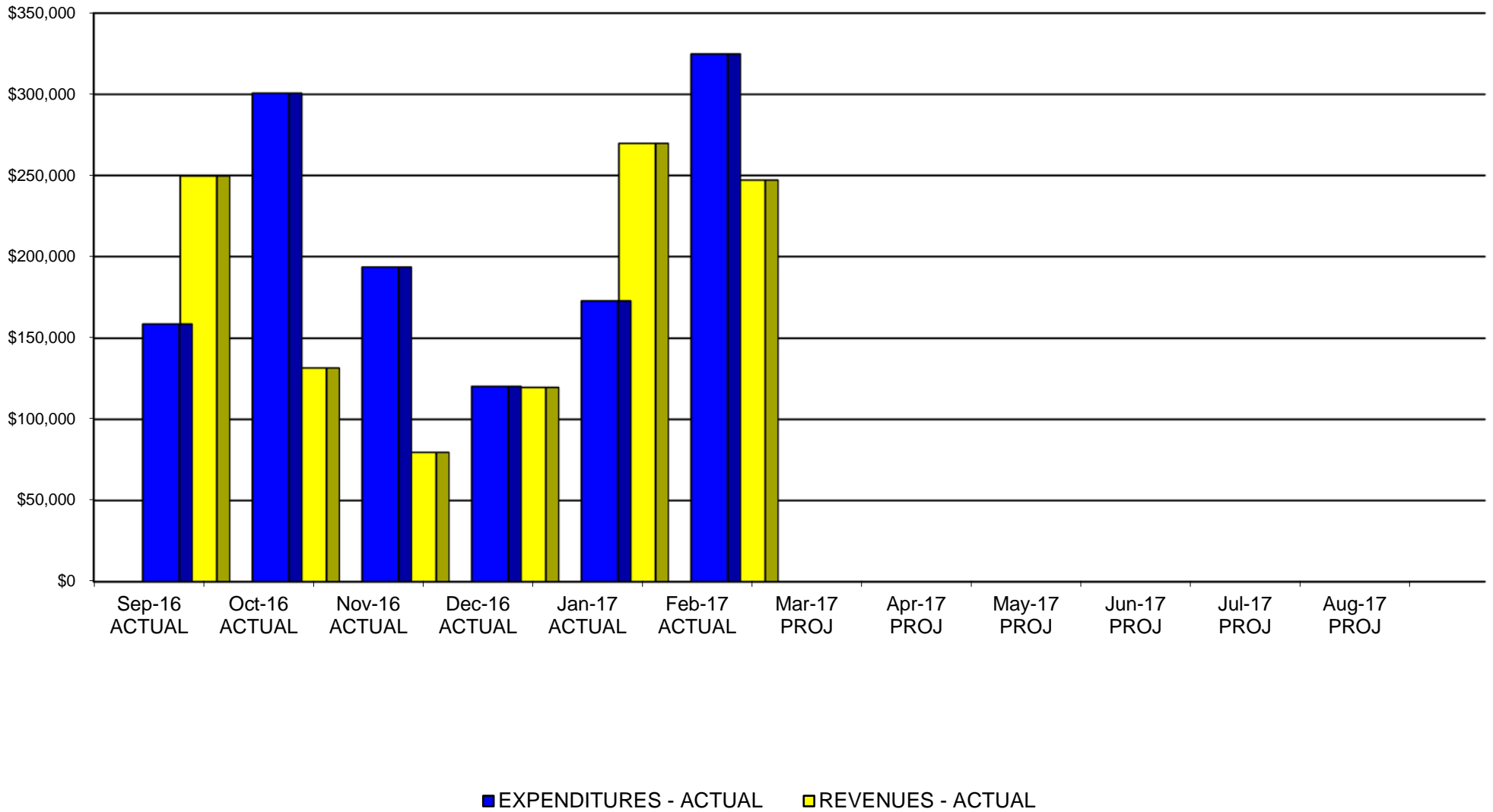


CONTINUING EDUCATION CUMULATIVE THROUGH FEBRUARY 28, 2017





CONTINUING EDUCATION
MONTH ONLY
FEBRUARY 28, 2017





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
February 28, 2017**

	LAST YEAR AUDITED	LAST YEAR AT 2/28/2016	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	30,856,034	7,993,418	38,849,452	24,390,682	(345,914)	1,962,854	11,668,535	1,173,295
ACCOUNTS RECEIVABLE	18,970,902	10,764,344	310,910	11,075,254	8,800,897	2,074,300	(13,133)	1,374	211,816
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	211,817,642	(5,926,841)	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	264,673,524	5,668,339	270,341,863	43,932,238	1,728,386	4,647,144	218,648,909	1,385,186
LIABILITIES									
ACCOUNTS PAYABLE	3,951,306	2,142,767	(727,903)	1,414,864	1,245,114	168,924	-	944	(118)
ACCRUED LIABILITIES	10,408,895	9,627,158	744,237	10,371,395	10,209,812	-	-	161,583	-
FUNDS HELD FOR OTHERS	1,245,583	1,251,113	140,571	1,391,684	-	6,380	-	-	1,385,304
BONDS PAYABLE	118,162,135	121,899,783	2,061,847	123,961,630	-	-	-	123,961,630	-
DEFERRED REVENUES	20,844,938	1,648,415	703,986	2,352,401	1,476,189	874,838	-	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	149,543,421	3,699,517	153,242,938	20,655,195	1,142,151	5,934,875	124,125,531	1,385,186
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	26,908,931	1,305,269	28,214,200	26,028,180	(76,752)	-	2,262,772	-
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	115,130,103	1,968,822	117,098,925	23,277,043	586,235	(1,287,731)	94,523,378	-
TOTAL LIABILITIES AND FUND BALANCES	257,248,546	264,673,524	5,668,339	270,341,863	43,932,238	1,728,386	4,647,144	218,648,909	1,385,186



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE
February 28, 2017
FY 2017**

	LAST YEAR AUDITED	LAST YEAR AT 2/28/2016	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	28,670,039	3,258,546	31,928,585	31,928,585	-	32,786,583	97.4%	89.1%
WAIVERS AND EXEMPTIONS	(1,574,892)	(1,389,030)	(289,495)	(1,678,525)	(1,678,525)	-	-	0.0%	88.2%
R2T4 SCHOOL PORTION	(377,787)	(212,723)	47,739	(164,984)	(164,984)	-	-	0.0%	56.3%
STATE FUNDS	21,001,518	8,943,962	529,148	9,473,110	7,149,890	2,323,220	20,475,825	46.3%	42.6%
DISTRICT TAXES	22,952,008	21,557,874	616,114	22,173,988	22,173,988	-	23,482,681	94.4%	93.9%
FEDERAL GRANTS	23,542,089	19,494,097	55,469	19,549,566	62,981	19,486,585	21,622,387	90.4%	82.8%
STATE GRANTS	1,856,634	1,220,053	(196,478)	1,023,575	-	1,023,575	2,147,128	47.7%	65.7%
PRIVATE GIFTS	363,087	136,067	(25,805)	110,262	-	110,262	-	0.0%	37.5%
AUXILIARY SERVICES	8,612,740	8,086,073	(400,826)	7,685,247	7,685,247	-	8,358,250	91.9%	93.9%
OTHER SOURCES	1,185,350	549,506	49,347	598,853	598,853	-	1,089,455	55.0%	46.4%
TRANSFERS FROM OTHER FUNDS	224,074	-	923,907	923,907	923,907	-	4,990,219	18.5%	0.0%
TOTAL	109,969,587	87,055,918	3,643,759	91,623,584	68,679,942	22,943,642	114,952,528	79.7%	79.2%
EXPENDITURES BY FUNCTION									
INSTRUCTION	32,650,278	15,652,345	214,982	15,867,327	13,859,713	2,007,614	31,988,850	49.6%	47.9%
PUBLIC SERVICE	2,850,423	1,014,367	22,595	1,036,962	30,554	1,006,408	425,855	243.5%	35.6%
ACADEMIC SUPPORT	3,402,914	1,627,631	357,843	1,985,474	1,787,723	197,751	3,274,268	60.6%	47.8%
STUDENT SERVICES	8,032,304	4,357,077	131,475	4,488,552	3,438,613	1,049,939	7,613,445	59.0%	54.2%
INSTITUTIONAL SUPPORT	14,522,102	8,219,424	393,059	8,612,483	8,436,488	175,995	18,579,129	46.4%	56.6%
PHYSICAL PLANT	4,691,189	2,238,081	(139,815)	2,098,266	2,098,266	-	8,483,591	24.7%	47.7%
SCHOLARSHIPS	19,514,784	18,170,375	412,312	18,582,687	-	18,582,687	21,808,423	85.2%	93.1%
AUXILIARY SERVICES	9,098,919	5,307,707	211,603	5,519,310	5,519,310	-	8,601,551	64.2%	58.3%
TRANSFERS-DEBT SERVICE	12,215,059	6,469,123	(306,692)	6,162,431	6,162,431	-	12,076,816	51.0%	53.0%
TRANSFERS-OTHER	2,564,166	1,332,268	(13,604)	1,318,664	1,318,664	-	1,700,600	77.5%	52.0%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	109,542,138	64,388,398	1,283,758	65,672,156	42,651,762	23,020,394	114,952,528	57.1%	58.8%
NET INCREASE IN FUND BALANCE	427,449	22,667,520	2,360,001	25,951,428	26,028,180	(76,752)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
February 28, 2017

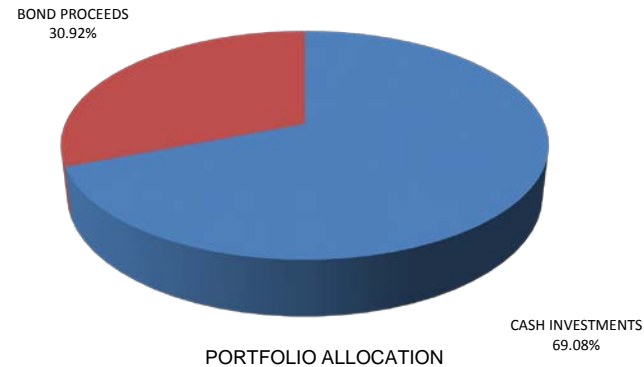
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2016	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 02/28/17
CASH IN CHECKING ACCOUNTS	CASH		\$ 3,990,532	\$ -	\$ -	\$ -	\$ 6,098,330
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,500
BOARD OF EDUCATION-MAIN	TEXPOOL	0.67%	\$ 3,623,529	\$ 8,596,562	\$ 6,277	\$ (9,071,380)	\$ 3,154,988
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.32%	\$ 1,965,649	\$ 45,585,989	\$ 8,030	\$ (36,212,937)	\$ 11,346,731
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,184,554	\$ -	\$ 2,860	\$ -	\$ 2,187,414
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.59%	\$ 4,036,281	\$ -	\$ 9,417	\$ -	\$ 4,045,698
SOUTHSIDE MAINTENANCE NOTES, SERIES 2016	PREMIER CHK	0.30%	\$ -	\$ 10,000,000	\$ 13,158	\$ -	\$ 10,013,158
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.81%	\$ 402,042	\$ -	\$ 1,391	\$ -	\$ 403,433
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.67%	\$ 1,339,717	\$ -	\$ 3,003	\$ -	\$ 1,342,720
SERIES 2015 DEBT RESERVE FUND	CASH	0.81%	\$ 252,882	\$ 108	\$ 868	\$ (2,378)	\$ 251,480
TOTAL SHORT TERM FUNDS			\$ 17,800,586	\$ 64,182,660	\$ 45,004	\$ (45,286,696)	\$ 38,849,452
TOTAL INVESTMENTS ALL FUNDS			\$ 17,800,586	\$ 64,182,660	\$ 45,004	\$ (45,286,696)	\$ 38,849,452

COMPARATIVE DATA	3/23/2017
BARCLAYS AGGREGATE	2.63%
10 YEAR U.S. TREASURY BOND	2.40%
5 YEAR U.S. TREASURY BOND	1.94%
SOUTHSIDE BANK PREMIER CHECKING	0.33%
TEXPOOL	0.67%
CERTIFICATES OF DEPOSIT (90 DAY)	0.71%
90 DAY U.S. TREASURY BILL	0.78%

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	ACTUAL Jan-17	ACTUAL 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	3,000,677	(127,009)	(19,678)	(32,695)	67,024	110,555	171,369	(10,750)	6,450,386	(226,096)	6,676,482	6,042,595
FEES	11,482,981	(779)	428	216,016	11,048,337	75,865	(55,511)	(8,548)	165,685	1,170,395	703,224	(7,906)	24,790,188	1,831,066	22,959,122	21,735,861
CE TUITION	249,678	131,682	79,648	119,695	269,786	247,178	235,355	172,712	307,013	232,993	77,059	308,662	2,431,461	(719,518)	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	6,694,904	3,320,518	329,865	185,241	130,257	148,010	147,595	85,283	17,539,129	(637,968)	18,177,097	16,946,966
MAINTENANCE TAX NOTES & INS	0	36,799	497,366	1,715,042	2,302,739	1,109,163	81,242	55,212	35,803	39,779	29,316	24,179	5,926,641	621,057	5,305,584	6,005,042
FEDERAL GRANTS	6,089	583	22,692	3,449	780	29,388	0	0	0	0	0	0	62,981	62,981	0	105,437
AUXILIARY SERVICES	3,974,032	28,176	12,783	(38,221)	3,562,374	146,103	51,604	44,933	(91,486)	104,711	140,382	46,879	7,982,270	(375,980)	8,358,250	8,612,740
OTHER SOURCES	144,047	74,678	73,887	65,787	143,367	97,087	160,399	157,890	42,893	12,879	112,628	105,998	1,191,540	102,085	1,089,455	1,185,350
TRANSFERS	0	0	0	442,607	0	481,300	0	0	0	0	0	0	4,990,219	5,914,126	4,990,219	224,074
	21,157,813	2,303,264	3,676,394	9,139,914	27,022,964	5,379,593	2,361,549	2,153,017	2,235,463	3,397,595	2,959,846	7,120,836	88,908,248	1,573,408	87,334,840	79,939,350
EXPENDITURES																
FACULTY SALARIES	1,350,321	1,350,650	1,468,675	1,393,439	1,373,124	1,366,443	1,425,849	1,372,996	1,382,212	1,382,222	1,387,125	1,411,293	16,664,349	(268,940)	16,933,289	15,690,496
PART TIME FACULTY	156,705	411,995	54,757	216,285	817	118,349	542,855	36,299	284,526	17,099	243,867	(238,449)	1,845,104	(283,160)	2,128,272	1,532,060
CE FACULTY	28,153	893	51,112	1,922	13,078	15,609	2,437	58,493	24,276	40,434	150	60,662	297,219	(23,774)	320,993	300,360
FACULTY SUBSTITUTION	1,858	2,693	10,908	5,512	418	2,407	4,663	8,831	13,204	0	95	9,430	60,019	229	59,790	45,761
FACULTY OVERLOADS	114,753	157,684	190,490	191,475	89,497	95,423	131,970	167,652	166,909	78,948	(49,928)	3,903	1,338,777	14,702	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	35,539	58,638	5,276	163,627	44,835	16,064	1,877	45,430	575,341	(69,278)	644,619	549,948
ADMINISTRATIVE SALARIES	903,652	882,141	1,025,113	892,071	897,335	915,826	927,893	1,004,097	932,834	941,374	890,878	1,014,985	11,228,199	1,818	11,226,381	10,309,974
SUPPORT STAFF	397,078	342,681	524,637	377,257	395,431	401,515	347,189	490,100	413,145	440,392	384,943	473,474	4,987,842	(86,120)	5,073,962	4,620,290
OTHER SALARIES	59,162	41,694	72,252	56,583	50,612	92,340	46,738	102,437	52,772	64,291	73,931	101,767	814,579	(125,130)	939,709	931,333
BENEFITS	726,351	741,838	793,690	770,650	911,147	751,301	849,109	599,285	734,961	741,109	698,955	1,322,167	9,640,563	(130,539)	9,771,102	8,350,764
CE CONTRACT INSTRUCTION	53,242	219,444	48,780	49,769	47,048	228,550	122,311	55,280	45,614	266,733	31,766	102,691	1,271,228	(451,660)	1,722,888	1,190,704
COPIER/TELEPHONE/POSTAGE	76,183	30,636	63,569	48,181	52,518	87,268	81,402	55,247	54,414	81,736	30,965	114,941	777,060	(14,348)	791,408	722,250
PROPERTY INSURANCE	708,168	(361,497)	(1,072)	0	0	0	0	0	0	0	0	34,999	380,598	(179,502)	560,100	480,096
REPAIRS	14,085	47,220	37,895	60,635	68,518	59,247	38,770	56,395	28,908	86,305	43,675	215,422	757,075	(70,276)	827,351	700,473
INSTR SUPPLIES	36,373	46,221	49,265	12,655	22,557	41,521	57,873	43,126	47,845	46,969	11,445	133,092	548,943	(61,299)	610,242	667,342
OTHER SUPPLIES	101,388	118,989	152,223	41,231	82,183	58,732	58,784	90,801	107,957	101,932	93,343	280,739	1,288,302	(41,122)	1,329,424	1,189,705
TRAVEL	6,426	130,704	148,028	89,611	35,366	71,893	75,948	76,586	113,233	72,022	33,935	51,884	905,186	123,022	782,164	947,169
PROF DEVELOPMENT	10,729	39,179	16,359	8,535	6,487	20,987	21,926	12,759	19,096	10,682	7,442	11,990	186,170	(33,009)	219,179	168,474
UTILITIES	55,133	217,305	233,109	169,054	202,507	188,262	287,246	301,424	250,620	316,003	258,755	565,614	3,045,032	(937,338)	3,982,370	2,691,441
PERFORMANCE GRANTS	1,172,183	9,195	5,281	721,535	323,697	5,094	43,283	10,707	20,667	24,788	49,789	15,751	2,401,970	(129,067)	2,531,037	2,250,941
TAX COLLECTION	92,088	0	74,383	97,536	0	0	89,526	15,262	0	104,788	0	0	473,583	(61,417)	535,000	470,160
ADVERTISING	25,505	25,051	79,293	52,053	49,623	58,208	23,583	13,838	68,409	118,522	42,611	235,135	791,830	66,508	725,322	654,467
SPECIAL EVENTS	44,366	54,606	52,485	83,387	48,344	22,568	31,383	41,228	33,353	6,295	10,548	98,020	526,582	34,096	492,486	445,720
HOUSING MEALS	62,185	433,611	284,841	242,385	146,576	134,112	394,396	401,084	179,068	9,979	66,138	262,869	2,617,244	(318,479)	2,935,723	2,413,587
TPEG GRANTS	222,437	(591)	110,030	51,076	45,765	12,044	0	0	35,563	1	0	(1,861)	474,464	24,464	450,000	449,198
OTHER OPERATING	619,767	838,631	332,786	315,201	360,115	565,752	362,216	464,977	385,627	350,348	302,518	598,156	5,496,093	100,238	5,395,855	5,409,599
EQUIPMENT	29,199	15,032	19,140	24,192	14,518	28,709	10,078	23,363	26,036	48,105	26,393	226,423	491,189	49,602	441,587	584,766
TRANSFERS	850,600	18,019	0	9,284	0	0	247,658	0	0	0	(5,337)	0	1,120,224	(159,190)	1,279,414	1,643,869
DEBT SERVICE	0	0	0	0	0	6,162,431	0	0	0	0	0	0	5,680,907	11,843,338	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	0
	7,978,166	5,819,668	6,019,827	5,998,052	5,272,820	11,563,229	6,229,911	5,665,893	5,466,085	5,367,142	5,114,055	13,576,217	84,071,064	(3,263,776)	87,334,840	79,539,350
NET REVENUE/EXPENSE	13,179,647	(3,516,404)	(2,343,433)	3,141,862	21,750,144	(6,183,636)	(3,868,361)	(3,512,876)	(3,230,622)	(1,969,548)	(2,154,209)	(6,455,380)	4,837,185	4,837,185	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	6,807,662	6,407,662
ENDING FUND BALANCE	19,987,309	16,470,905	14,127,472	17,269,334	39,019,478	32,835,842	28,967,481	25,454,605	22,223,983	20,254,436	18,100,227	11,644,847	11,644,847			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	ACTUAL Jan-17	ACTUAL 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	6,291,570	6,164,561	6,144,883	6,112,188	6,179,212	6,289,767	6,461,135	6,450,386	(226,096)	6,676,482	6,042,595
FEES	11,482,981	11,482,202	11,482,630	11,698,646	22,746,983	22,822,848	22,767,337	22,758,789	22,924,475	24,094,870	24,798,094	24,790,188	1,831,066	22,959,122	21,735,861
CONT EDUCATION	249,678	381,360	461,008	580,703	850,489	1,097,667	1,333,022	1,505,734	1,812,747	2,045,740	2,122,800	2,431,461	(719,518)	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	13,192,361	16,512,879	16,842,744	17,027,984	17,158,241	17,306,251	17,453,846	17,539,129	(637,968)	18,177,097	16,946,966
MAINTENANCE TAX NOTES & INS	0	36,799	534,165	2,249,207	4,551,946	5,661,109	5,742,351	5,797,564	5,833,367	5,873,145	5,902,461	5,926,641	621,057	5,305,584	6,005,042
FEDERAL GRANTS	6,089	6,672	29,364	32,813	33,593	62,981	62,981	62,981	62,981	62,981	62,981	62,981	62,981	0	105,437
AUXILIARY SERVICES	3,974,032	4,002,208	4,014,991	3,976,770	7,539,144	7,685,247	7,736,851	7,781,783	7,690,297	7,795,009	7,935,391	7,982,270	(375,980)	8,358,250	8,612,740
OTHER SOURCES	144,047	218,725	292,612	358,399	501,766	598,853	759,252	917,142	960,035	972,914	1,085,542	1,191,540	102,085	1,089,455	1,185,350
TRANSFERS	0	0	0	442,607	923,607	923,907	923,907	923,907	923,907	923,907	923,907	923,907	923,907	4,990,219	224,074
	21,157,813	23,461,077	27,137,471	36,277,385	63,300,349	68,679,942	71,041,491	73,194,508	75,429,971	78,827,566	81,787,412	88,908,248	1,573,408	87,334,840	79,939,350
EXPENDITURES															
FACULTY SALARIES	1,350,321	2,700,971	4,169,646	5,563,085	6,936,209	8,302,652	9,728,501	11,101,497	12,483,709	13,865,931	15,253,056	16,664,349	(268,940)	16,933,289	15,690,496
PART TIME FACULTY	156,705	568,700	623,457	839,742	840,559	958,908	1,501,763	1,538,061	1,822,587	1,839,686	2,083,553	1,845,104	(283,168)	2,128,272	1,532,060
CE FACULTY	28,153	29,046	80,158	82,080	95,158	110,767	113,204	171,696	195,973	236,407	236,557	297,219	(23,774)	320,993	300,360
FACULTY SUBSTITUTION	1,858	4,551	15,459	20,971	21,389	23,796	28,459	37,290	50,494	50,494	50,590	60,019	229	59,790	45,761
FACULTY OVERLOADS	114,753	272,437	462,927	654,402	743,899	839,322	971,292	1,138,944	1,305,853	1,384,802	1,334,874	1,338,777	14,702	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	239,595	298,233	303,509	467,136	511,970	528,034	529,911	575,341	(69,278)	644,619	549,948
ADMINISTRATIVE SALARIES	903,652	1,785,793	2,810,906	3,702,977	4,600,312	5,516,138	6,444,031	7,448,128	8,380,962	9,322,336	10,213,214	11,228,199	1,818	11,226,381	10,309,974
SUPPORT STAFF	397,078	739,759	1,264,396	1,641,653	2,037,084	2,438,599	2,785,788	3,275,887	3,689,032	4,129,425	4,514,368	4,987,842	(86,120)	5,073,962	4,620,290
OTHER SALARIES	59,162	100,856	173,108	229,691	280,303	372,643	419,381	521,818	574,590	638,881	712,812	814,579	(125,130)	939,709	931,333
BENEFITS	726,351	1,468,189	2,261,879	3,032,529	3,943,676	4,694,977	5,544,086	6,143,371	6,878,331	7,619,440	8,318,396	9,640,563	(130,539)	9,771,102	8,350,764
CE CONTRACT INSTRUCTION	53,242	272,686	321,466	371,235	418,283	646,833	769,144	824,424	870,038	1,136,771	1,168,537	1,271,228	(451,660)	1,722,888	1,190,704
COPIER/TELEPHONE/POSTAGE	76,183	106,819	170,388	218,569	271,087	358,355	439,757	495,004	549,418	631,153	662,118	777,060	(14,348)	791,408	722,250
PROPERTY INSURANCE	708,168	346,671	345,599	345,599	345,599	345,599	345,599	345,599	345,599	345,599	345,599	380,598	(179,502)	560,100	480,096
REPAIRS	14,085	61,305	99,200	159,835	228,353	287,600	326,370	382,765	411,673	497,978	541,653	757,075	(70,276)	827,351	700,473
INSTR SUPPLIES	36,373	82,594	131,859	144,514	167,071	208,592	266,465	309,591	357,437	404,466	415,851	548,943	(61,299)	610,242	667,342
OTHER SUPPLIES	101,388	220,377	372,600	413,831	496,014	554,746	613,530	704,331	812,288	914,220	1,007,563	1,288,302	(41,122)	1,329,424	1,189,705
TRAVEL	6,426	137,130	285,158	374,769	410,135	482,028	557,526	634,112	747,344	819,366	853,301	905,186	123,022	782,164	947,169
PROF DEVELOPMENT	10,729	49,908	66,267	74,802	81,289	102,276	124,202	136,961	156,057	166,739	174,180	186,170	(33,009)	219,179	168,474
UTILITIES	55,133	272,438	505,547	674,601	877,108	1,065,370	1,352,616	1,654,040	1,904,660	2,220,663	2,479,418	3,045,032	(937,338)	3,982,370	2,691,441
PERFORMANCE GRANTS	1,172,183	1,181,378	1,186,659	1,908,194	2,231,891	2,236,985	2,280,268	2,290,975	2,311,642	2,336,430	2,386,219	2,401,970	(129,067)	2,531,037	2,250,941
TAX COLLECTION	92,088	92,088	166,471	264,007	264,007	264,007	353,533	368,795	368,795	473,583	473,583	473,583	(61,417)	535,000	470,160
ADVERTISING	25,505	50,556	129,849	181,902	231,525	289,733	313,316	327,154	395,562	514,084	556,695	791,830	66,508	725,322	654,467
SPECIAL EVENTS	44,366	98,972	151,457	234,844	283,188	305,756	337,139	378,367	411,720	418,015	428,563	526,582	34,096	492,486	445,720
HOUSING MEALS	62,185	495,796	780,637	1,023,022	1,169,598	1,303,710	1,698,106	2,099,190	2,278,258	2,288,237	2,354,375	2,617,244	(318,479)	2,935,723	2,413,587
TPEG GRANTS	222,437	221,846	331,876	382,952	428,717	440,761	440,761	440,761	476,324	476,325	476,325	474,464	24,464	450,000	449,198
OTHER OPERATING	619,767	1,458,398	1,791,184	2,106,385	2,466,500	3,032,252	3,394,468	3,859,445	4,245,072	4,595,420	4,897,937	5,496,093	100,238	5,395,855	5,409,599
EQUIPMENT	29,199	44,231	63,371	87,563	102,081	130,790	140,868	164,231	190,268	238,373	264,766	491,189	49,602	441,587	584,766
TRANSFERS	850,600	868,619	868,619	877,903	877,903	877,903	1,125,561	1,125,561	1,125,561	1,125,561	1,120,224	1,120,224	(159,190)	1,279,414	1,643,869
DEBT SERVICE	0	0	0	0	0	6,162,431	6,162,431	6,162,431	6,162,431	6,162,431	6,162,431	11,843,338	(233,478)	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	31,088,533	42,651,762	48,881,673	54,547,565	60,013,650	65,380,792	70,494,847	84,071,064	(3,263,776)	87,334,840	79,539,350
NET REVENUE/EXPENSE	13,179,647	9,663,243	7,319,810	10,461,672	32,211,816	26,028,180	22,159,819	18,646,943	15,416,321	13,446,774	11,292,565	4,837,185	4,837,185	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	39,019,478	32,835,842	28,967,481	25,454,605	22,223,983	20,254,436	18,100,227	11,644,847		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	ACTUAL Jan-17	ACTUAL 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	14,129	34,822	0	0	0	0	0	0	106,041	(270,090)	376,131	290,740
CORPORATE NON-FUNDED	2,155	355	661	1,229	2,270	1,170	0	0	0	0	0	0	7,840	(29,868)	37,708	29,147
CORPORATE FEES NON-FUNDED	37,750	24,289	12,786	13,872	25,037	55,244	0	0	0	0	0	0	168,978	(224,098)	393,076	303,838
CORPORATE TRAIN FEES FUNDED	79,160	20,959	2,510	23,587	40,484	93,515	0	0	0	0	0	0	260,215	(517,521)	777,736	601,171
CE TUITION FUNDED	6,054	6,164	7,476	4,674	39,783	5,993	0	0	0	0	0	0	70,144	(190,947)	261,091	201,817
CE TUITION NON-FUNDED	11,146	2,715	881	4,377	53,838	6,459	0	0	0	0	0	0	79,416	(235,480)	314,896	243,407
CE FEES FUNDED	6,097	26,334	(2,286)	3,236	24,033	9,664	0	0	0	0	0	0	67,078	(118,161)	185,239	143,185
CE FEES NON-FUNDED	6,705	7,456	1,746	8,262	26,444	5,044	0	0	0	0	0	0	55,657	(360,207)	415,864	321,453
CE INDIRECT COST REVENUE	0	0	12,000	0	6,000	3,000	0	0	0	0	0	0	21,000	5,476	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)	(115)	(1,435)	0	0	0	0	0	0	(2,374)	23,854	(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	7,551	7,684	7,733	7,742	0	0	0	0	0	0	45,835	(71,905)	117,740	91,010
RENT - RTDC	60	190	450	90	400	460	0	0	0	0	0	0	1,650	(12)	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	29,750	25,500	0	0	0	0	0	0	214,625	2,943	211,682	163,625
	249,678	131,682	79,648	119,695	269,786	247,178	0	0	0	0	0	0	1,097,667	(2,053,312)	3,150,979	2,453,631
EXPENDITURES																
CE FACULTY	28,153	893	51,111	1,923	13,078	15,609	0	0	0	0	0	0	110,767	(549,168)	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	42,167	42,012	0	0	0	0	0	0	241,945	(53,687)	295,632	459,944
SUPPORT STAFF	17,794	17,464	20,309	14,627	15,067	15,157	0	0	0	0	0	0	100,418	(116,885)	217,303	172,899
OTHER SALARIES	1,138	987	1,063	1,062	1,063	612	0	0	0	0	0	0	5,925	(26,462)	32,387	25,769
BENEFITS	6,532	5,902	7,229	5,611	6,335	6,480	0	0	0	0	0	0	38,089	(51,535)	89,624	71,310
CE CONTRACT INSTRUCTION	53,242	219,445	48,779	49,769	47,048	228,550	0	0	0	0	0	0	646,833	(850,906)	1,497,739	1,190,704
COPIER/TELEPHONE/POSTAGE	2,147	(37)	1,018	539	14,516	790	0	0	0	0	0	0	18,973	(16,075)	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	2,548	2,073	0	0	0	0	0	0	23,790	(75,716)	99,506	79,173
OTHER SUPPLIES	0	0	1,184	0	575	260	0	0	0	0	0	0	2,019	(7,682)	9,701	7,719
TRAVEL	0	3,861	3,820	4,159	1,794	1,713	0	0	0	0	0	0	15,347	(20,910)	36,257	28,848
PROF DEVELOPMENT	0	499	0	0	0	695	0	0	0	0	0	0	1,194	(5,054)	6,248	4,971
ADVERTISING	350	600	9,289	736	24,439	7,659	0	0	0	0	0	0	43,073	(67,897)	110,970	88,294
SPECIAL EVENTS	0	0	0	1,110	2,067	0	0	0	0	0	0	0	3,177	1,081	2,096	1,668
OTHER OPERATING	1,243	8,723	3,237	613	1,960	3,256	0	0	0	0	0	0	19,032	(24,150)	43,182	34,358
EQUIPMENT	0	0	0	300	46	0	0	0	0	0	0	0	346	(11,364)	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	172,703	324,866	0	0	0	0	0	0	1,270,928	(1,880,051)	3,150,979	2,506,116
NET REVENUE/EXPENSE	90,921	(169,015)	(113,908)	(654)	97,083	(77,688)	0	0	0	0	0	0	(173,261)	(173,261)	0	(52,485)

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	ACTUAL Nov-16	ACTUAL Dec-16	ACTUAL Jan-17	ACTUAL 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															
CORPORATE TUITION FUNDED	25,900	35,898	37,771	57,090	71,219	106,041	0	0	0	0	0	0	(270,090)	376,131	290,740
CORPORATE TUITION NON-FUNDED	2,155	2,510	3,171	4,400	6,670	7,840	0	0	0	0	0	0	(29,868)	37,708	29,147
CORPORATE FEES NON-FUNDED	37,750	62,039	74,825	88,697	113,734	168,978	0	0	0	0	0	0	(224,098)	393,076	303,838
CORPORATE FEES FUNDED	79,160	100,119	102,629	126,216	166,700	260,215	0	0	0	0	0	0	(517,521)	777,736	601,171
CE TUITION FUNDED	6,054	12,218	19,694	24,368	64,151	70,144	0	0	0	0	0	0	(190,947)	261,091	201,817
CE TUITION NON-FUNDED	11,146	13,861	14,742	19,119	72,957	79,416	0	0	0	0	0	0	(235,480)	314,896	243,407
CE FEES FUNDED	6,097	32,431	30,145	33,381	57,414	67,078	0	0	0	0	0	0	(118,161)	185,239	143,185
CE FEES NON-FUNDED	6,705	14,161	15,907	24,169	50,613	55,657	0	0	0	0	0	0	(360,207)	415,864	321,453
CE INDIRECT COST REVENUE	0	0	12,000	12,000	18,000	21,000	0	0	0	0	0	0	5,476	15,524	30,000
CE GIFT CERTIFICATE REVENUE	0	50	50	50	50	50	0	0	0	0	0	0	3,597	(3,547)	(2,742)
CE MISCELLANEOUS INCOME	1,512	1,512	1,512	1,512	1,512	1,512	0	0	0	0	0	0	(4,030)	5,542	4,284
CE - WAIVERS AND EXEMPTIONS	(238)	(189)	(189)	(824)	(939)	(2,374)	0	0	0	0	0	0	23,854	(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	38,093	45,835	0	0	0	0	0	0	(71,905)	117,740	91,010
RENT - RTDC	60	250	700	790	1,190	1,650	0	0	0	0	0	0	(12)	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	189,125	214,625	0	0	0	0	0	0	2,943	211,682	163,625
	249,678	381,360	461,008	580,703	850,489	1,097,667	0	0	0	0	0	0	(2,053,312)	3,150,979	2,453,631
EXPENDITURES															
CE FACULTY	28,153	29,046	80,157	82,080	95,158	110,767	0	0	0	0	0	0	(549,168)	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	199,933	241,945	0	0	0	0	0	0	(53,687)	295,632	459,944
SUPPORT STAFF	17,794	35,258	55,567	70,194	85,261	100,418	0	0	0	0	0	0	(116,885)	217,303	172,899
OTHER SALARIES	1,138	2,125	3,188	4,250	5,313	5,925	0	0	0	0	0	0	(26,462)	32,387	25,769
BENEFITS	6,532	12,434	19,663	25,274	31,609	38,089	0	0	0	0	0	0	(51,535)	89,624	71,310
CE CONTRACT INSTRUCTION	53,242	272,687	321,466	371,235	418,283	646,833	0	0	0	0	0	0	(850,906)	1,497,739	1,190,704
COPIER/TELEPHONE/POSTAGE	2,147	2,110	3,128	3,667	18,183	18,973	0	0	0	0	0	0	(16,075)	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	21,717	23,790	0	0	0	0	0	0	(75,716)	99,506	79,173
OTHER SUPPLIES	0	0	1,184	1,184	1,759	2,019	0	0	0	0	0	0	(7,682)	9,701	7,719
TRAVEL	0	3,861	7,681	11,840	13,634	15,347	0	0	0	0	0	0	(20,910)	36,257	28,848
PROF DEVELOPMENT	0	499	499	499	499	1,194	0	0	0	0	0	0	(5,054)	6,248	4,971
ADVERTISING	350	950	10,239	10,975	35,414	43,073	0	0	0	0	0	0	(67,897)	110,970	88,294
SPECIAL EVENTS	0	0	0	1,110	3,177	3,177	0	0	0	0	0	0	1,081	2,096	1,668
OTHER OPERATING	1,243	9,966	13,203	13,816	15,776	19,032	0	0	0	0	0	0	(24,150)	43,182	34,358
EQUIPMENT	0	0	0	300	346	346	0	0	0	0	0	0	(11,364)	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	946,062	1,270,928	0	0	0	0	0	0	(1,880,051)	3,150,979	2,506,116
NET REVENUE/EXPENSE	90,921	(78,094)	(192,002)	(192,656)	(95,573)	(173,261)	0	0	0	0	0	0	(173,261)	0	(52,485)

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