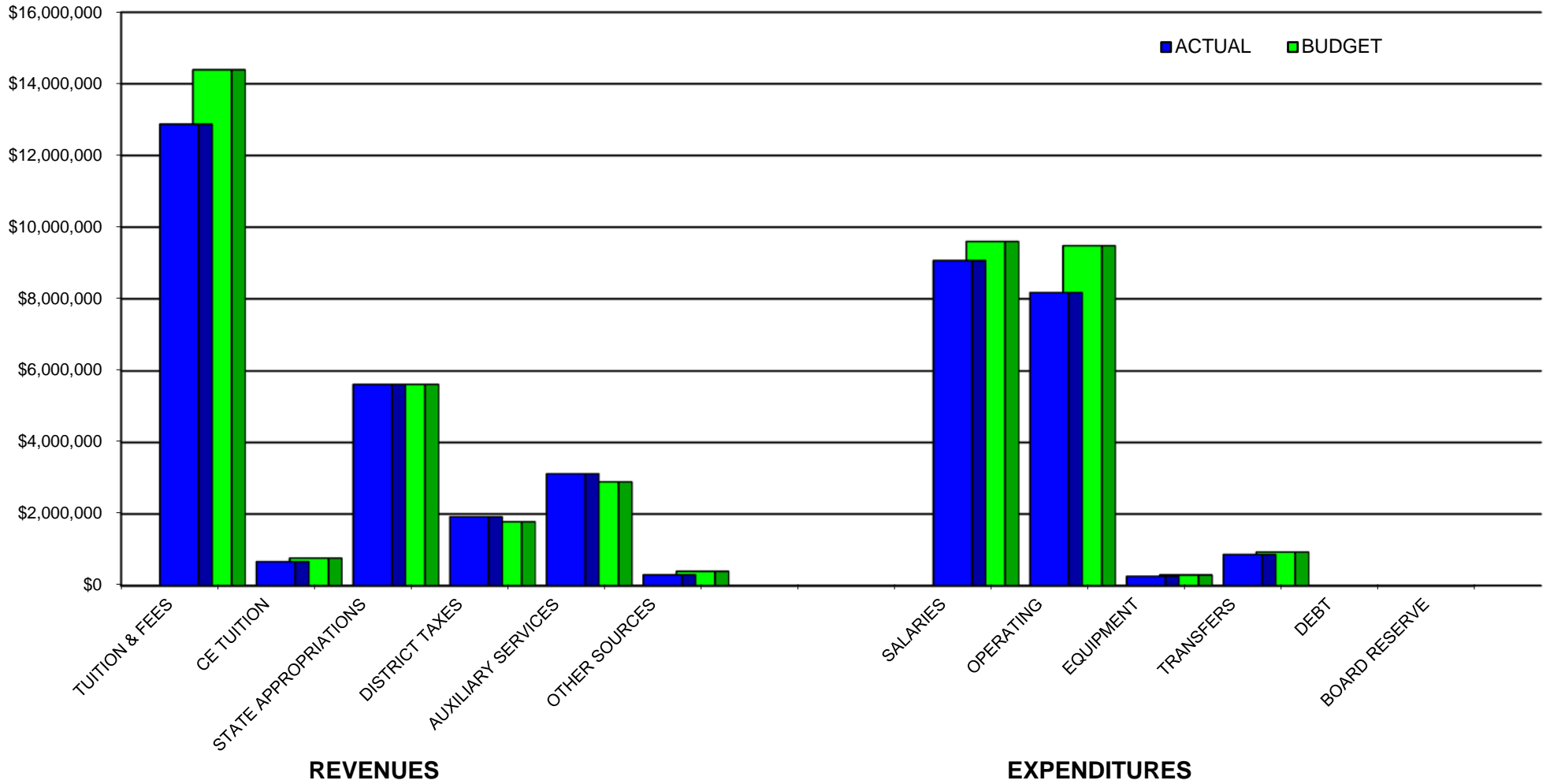


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
NOVEMBER 30, 2014**





**ACTUAL VERSUS BUDGET
REVENUES AND EXPENDITURES
FOR FY 2015**

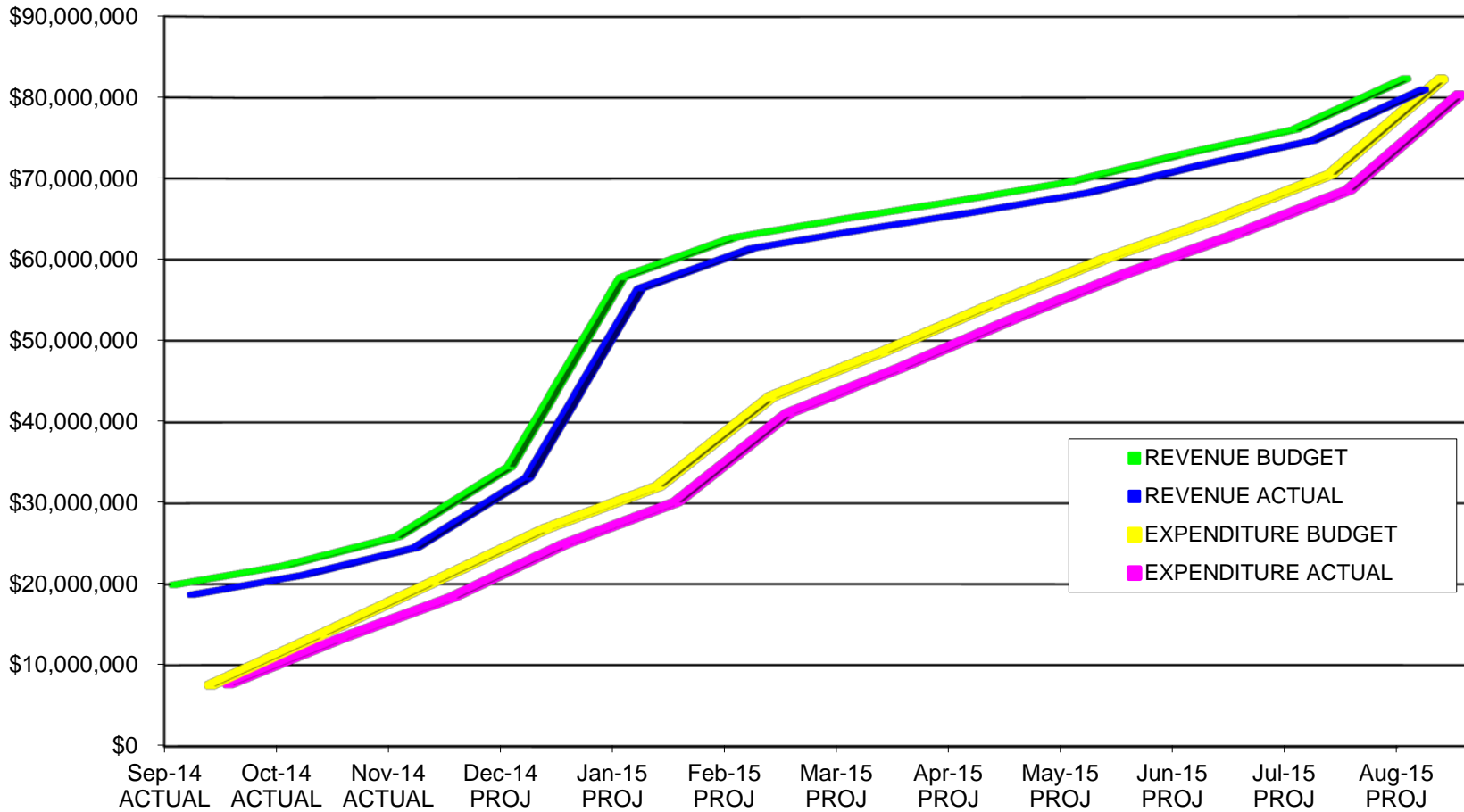
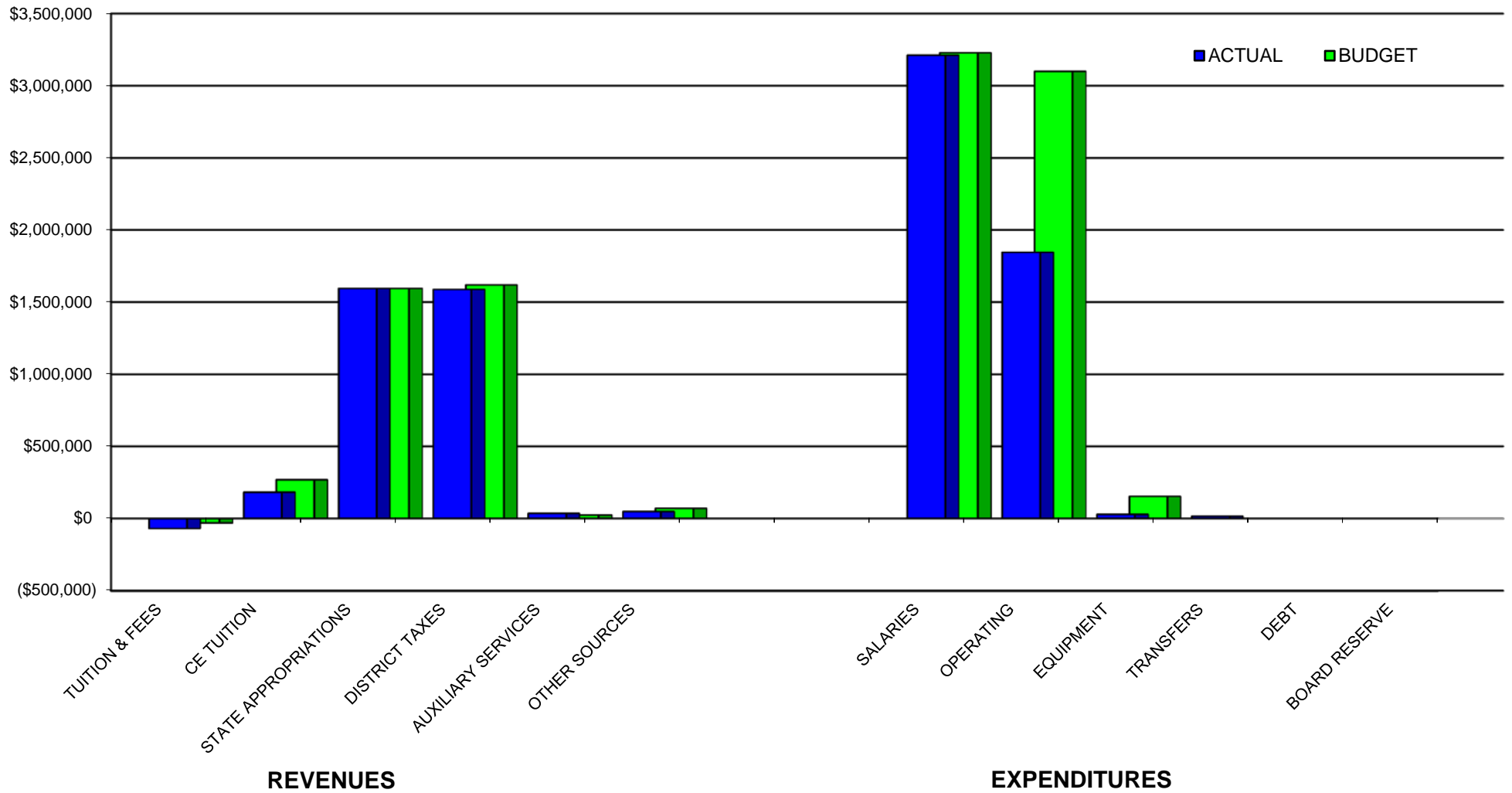
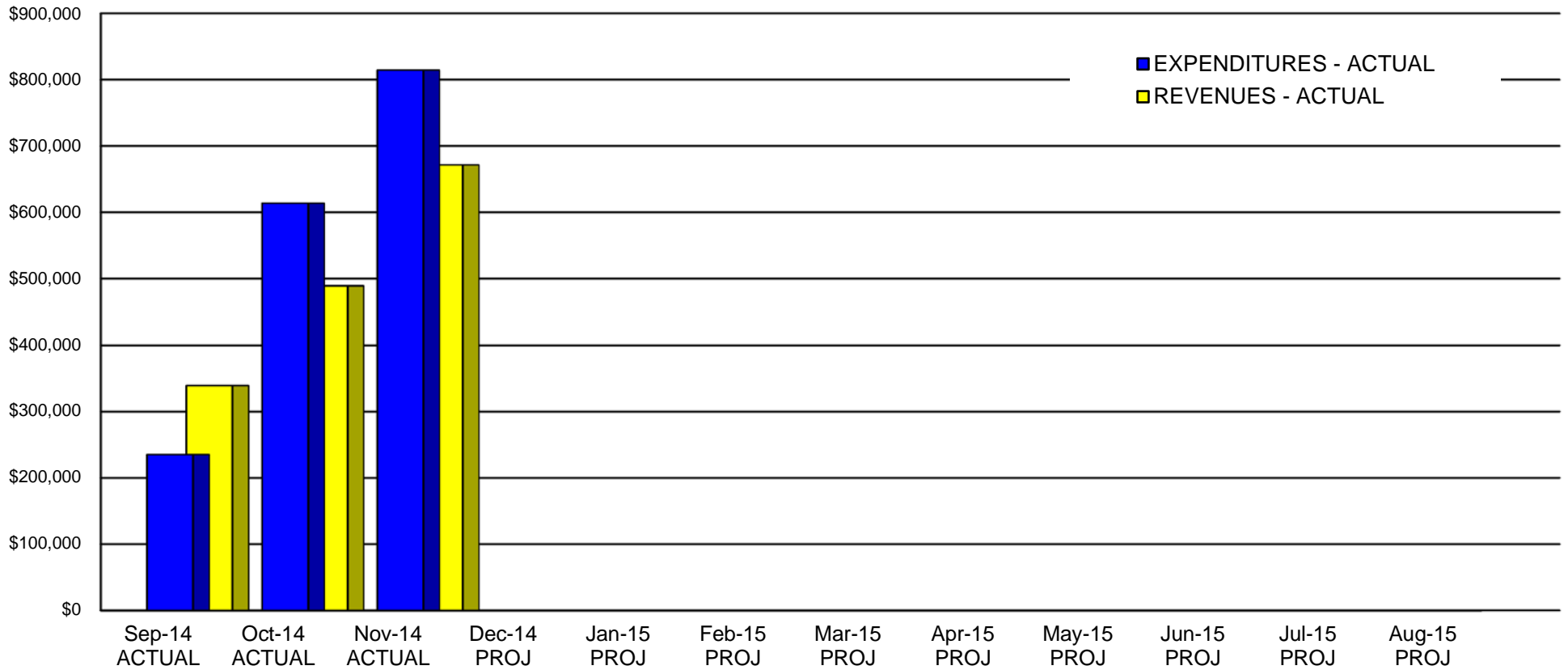


CHART 2

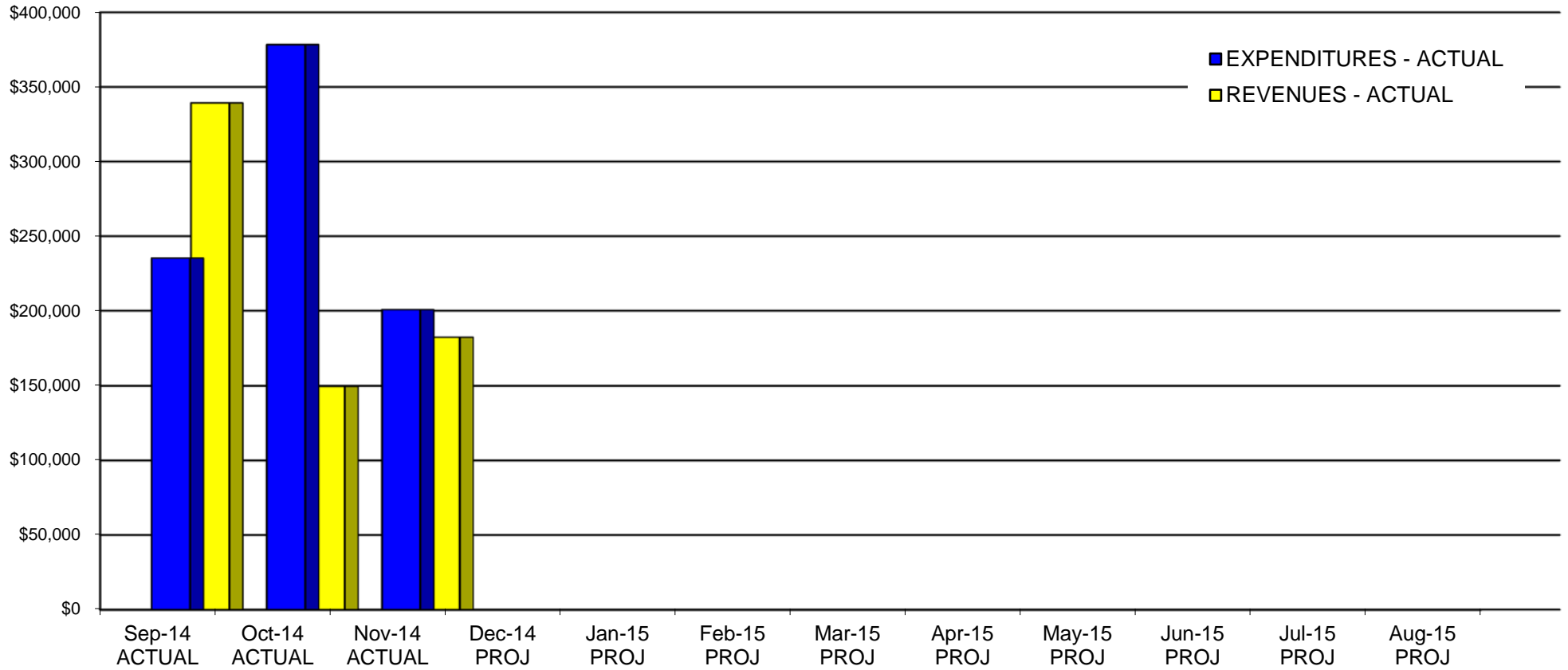
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
NOVEMBER 30, 2014**



**CONTINUING EDUCATION
CUMULATIVE THROUGH
NOVEMBER 30, 2014**



**CONTINUING EDUCATION
MONTH ONLY
NOVEMBER 30, 2014**





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
November 30, 2014**

| | LAST YEAR AUDITED | LAST YEAR AT 11/30/2013 | CHANGE | CURRENT TOTAL ALL FUNDS | CURRENT UNRESTR. FUNDS | CURRENT RESTRICTED FUNDS | LOAN FUNDS | PLANT FUNDS | AGENCY FUNDS |
|--|-------------------------|-------------------------------|--------------|-------------------------------|------------------------------|--------------------------------|---------------|----------------|-----------------|
| ASSETS | | | | | | | | | |
| CASH AND CASH EQUIVALENTS | 63,487,919 | 40,763,323 | 986,440 | 41,749,763 | 8,896,804 | 626,485 | 1,813,286 | 29,312,083 | 1,101,105 |
| LONG TERM INVESTMENTS | - | - | - | - | - | - | - | - | - |
| ACCOUNTS RECEIVABLE | 15,087,979 | 11,783,125 | (1,937,230) | 9,845,895 | 8,038,057 | 1,363,520 | (6,425) | 307,323 | 143,420 |
| DELINQUENT TAXES RECEIVABLE | 613,382 | 574,845 | 38,537 | 613,382 | 613,382 | - | - | - | - |
| PREPAID & DEFERRED ITEMS | 167,619 | 117,987 | 5,700 | 123,687 | - | - | - | 123,687 | - |
| CONSTRUCTION IN PROGRESS | 45,791,806 | 6,654,497 | 39,137,309 | 45,791,806 | - | - | - | 45,791,806 | - |
| PROPERTY/PLANT/EQUIPMENT | 124,203,530 | 129,112,828 | (4,909,298) | 124,203,530 | - | - | - | 124,203,530 | - |
| DUE FROM OTHER FUNDS | 8,808,502 | 8,817,060 | (8,558) | 8,808,502 | 6,110,416 | 588 | 2,697,423 | - | 75 |
| | 258,160,737 | 197,823,665 | 33,312,900 | 231,136,565 | 23,658,659 | 1,990,593 | 4,504,284 | 199,738,429 | 1,244,600 |
| LIABILITIES | | | | | | | | | |
| ACCOUNTS PAYABLE | 10,444,237 | 2,144,879 | (1,075,986) | 1,068,893 | 714,333 | 296,972 | - | 54,650 | 2,938 |
| ACCRUED LIABILITIES | 408,575 | 281,918 | 126,657 | 408,575 | 150,000 | - | - | 258,575 | - |
| FUNDS HELD FOR OTHERS | 1,313,209 | 917,983 | 327,586 | 1,245,569 | - | 3,907 | - | - | 1,241,662 |
| BONDS PAYABLE | 121,531,831 | 77,046,901 | 44,484,930 | 121,531,831 | - | - | - | 121,531,831 | - |
| EQUIPMENT LEASE PURCH PAYABLE | 72,148 | - | 72,148 | 72,148 | - | - | - | 72,148 | - |
| ENERGY NOTE PAYABLE | 734,761 | 1,323,577 | (742,405) | 581,172 | - | - | - | 581,172 | - |
| TIPTON LAND NOTE PAYABLE | 23,693 | - | 23,693 | 23,693 | - | - | - | 23,693 | - |
| SKILLS CENTER NOTE PAYABLE | - | - | - | - | - | - | - | - | - |
| DEFERRED REVENUES | 18,013,624 | 8,937,373 | (1,244,695) | 7,692,678 | 6,296,554 | 1,185,087 | - | 211,037 | - |
| ACCRUED COMPENSABLE ABSENCES | 1,556,447 | 1,513,113 | 43,334 | 1,556,447 | 1,556,447 | - | - | - | - |
| DUE TO OTHER FUNDS | 8,808,502 | 8,817,060 | (8,558) | 8,808,502 | 2,781,618 | 92,009 | 5,934,875 | - | - |
| | 162,907,027 | 100,982,804 | 42,006,704 | 142,989,508 | 11,498,952 | 1,577,975 | 5,934,875 | 122,733,106 | 1,244,600 |
| FUND BALANCES | | | | | | | | | |
| FUND BALANCES | 69,438,790 | 69,438,790 | 2,181,955 | 71,620,745 | 6,007,661 | 500,242 | (1,430,591) | 66,543,433 | - |
| CHANGE IN FUND BALANCES | 2,181,955 | 3,769,106 | (10,875,759) | (7,106,653) | 6,152,046 | (87,624) | - | (13,171,075) | - |
| CONTRIBUTED CAPITAL | 250,000 | 250,000 | - | 250,000 | - | - | - | 250,000 | - |
| PRIOR PERIOD ADJUSTMENT | (229,840) | (229,840) | - | (229,840) | - | - | - | (229,840) | - |
| NET INVESTMENT IN PLANT | 23,612,805 | 23,612,805 | - | 23,612,805 | - | - | - | 23,612,805 | - |
| | 95,253,710 | 96,840,861 | (8,693,804) | 88,147,057 | 12,159,707 | 412,618 | (1,430,591) | 77,005,323 | - |
| TOTAL LIABILITIES AND FUND BALANCES | 258,160,737 | 197,823,665 | 33,312,900 | 231,136,565 | 23,658,659 | 1,990,593 | 4,504,284 | 199,738,429 | 1,244,600 |



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE
November 30, 2014
FY 2015**

| | LAST YEAR AUDITED | LAST YEAR AT 11/30/2013 | OVER/ (UNDER) | CURRENT TOTAL | CURRENT UNRESTRICTED | CURRENT RESTRICTED | 2015 BUDGET | CURRENT % OF BUDGET | LAST YEAR % ACTUAL |
|-------------------------------------|-------------------------|-------------------------------|------------------|-------------------|-------------------------|-----------------------|--------------------|---------------------------|--------------------------|
| REVENUES BY SOURCE | | | | | | | | | |
| TUITION AND FEES | 29,549,427 | 13,942,707 | (395,861) | 13,546,846 | 13,546,846 | - | 32,166,069 | 42.1% | 47.2% |
| STATE FUNDS | 21,187,366 | 6,658,335 | 29,106 | 6,687,441 | 5,623,989 | 1,063,452 | 21,187,366 | 31.6% | 31.4% |
| DISTRICT TAXES | 21,554,922 | 1,745,820 | 182,153 | 1,927,973 | 1,927,973 | - | 22,007,951 | 8.8% | 8.1% |
| FEDERAL GRANTS | 22,900,445 | 10,450,074 | (15,501) | 10,434,573 | 26,304 | 10,408,269 | 23,523,030 | 44.4% | 45.6% |
| STATE GRANTS | 2,275,444 | 987,700 | (498,245) | 489,455 | - | 489,455 | 2,441,434 | 20.0% | 43.4% |
| PRIVATE GIFTS | 469,019 | 100,974 | (75,086) | 25,888 | - | 25,888 | - | 0.0% | 21.5% |
| AUXILIARY SERVICES | 6,276,088 | 3,010,468 | 116,818 | 3,127,286 | 3,127,286 | - | 6,037,485 | 51.8% | 48.0% |
| OTHER SOURCES | 1,181,933 | 312,161 | (35,079) | 277,082 | 277,082 | - | 1,393,035 | 19.9% | 26.4% |
| TRANSFERS FROM OTHER FUNDS | 978,226 | - | - | - | - | - | 3,990,019 | 0.0% | 0.0% |
| TOTAL | 106,372,870 | 37,208,239 | (691,695) | 36,516,544 | 24,529,480 | 11,987,064 | 112,746,389 | 32.4% | 35.0% |
| EXPENDITURES BY FUNCTION | | | | | | | | | |
| INSTRUCTION | 30,432,261 | 7,809,285 | 391,073 | 8,200,358 | 7,050,934 | 1,149,424 | 32,219,011 | 25.5% | 25.7% |
| PUBLIC SERVICE | 1,173,558 | 244,971 | 147,268 | 392,239 | 14,280 | 377,959 | 410,461 | 95.6% | 20.9% |
| ACADEMIC SUPPORT | 3,669,681 | 982,834 | 13,268 | 996,102 | 904,997 | 91,105 | 3,285,139 | 30.3% | 26.8% |
| STUDENT SERVICES | 7,883,728 | 2,460,019 | (560,234) | 1,899,785 | 1,617,724 | 282,061 | 7,622,025 | 24.9% | 31.2% |
| INSTITUTIONAL SUPPORT | 16,498,849 | 3,946,829 | (97,280) | 3,849,549 | 3,774,852 | 74,697 | 17,940,295 | 21.5% | 23.9% |
| PHYSICAL PLANT | 5,751,589 | 1,567,558 | (6,689) | 1,560,869 | 1,560,869 | - | 9,116,775 | 17.1% | 27.3% |
| SCHOLARSHIPS | 21,035,936 | 10,317,351 | (162,278) | 10,155,073 | 55,631 | 10,099,442 | 22,078,084 | 46.0% | 49.0% |
| AUXILIARY SERVICES | 6,437,601 | 2,350,106 | 2,986 | 2,353,092 | 2,353,092 | - | 7,836,461 | 30.0% | 36.5% |
| TRANSFERS-DEBT SERVICE | 9,722,830 | - | - | - | - | - | 10,386,538 | 0.0% | 0.0% |
| TRANSFERS-OTHER | 3,377,864 | 1,080,226 | (35,171) | 1,045,055 | 1,045,055 | - | 1,451,600 | 72.0% | 32.0% |
| TRANSFERS TO RESERVES | - | - | - | - | - | - | 400,000 | 0.0% | - |
| TOTAL | 105,983,897 | 30,759,179 | (307,057) | 30,452,122 | 18,377,434 | 12,074,688 | 112,746,389 | 27.0% | 29.0% |
| NET INCREASE IN FUND BALANCE | 388,973 | 6,449,060 | (384,638) | 6,064,422 | 6,152,046 | (87,624) | - | | |



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 November 30, 2014

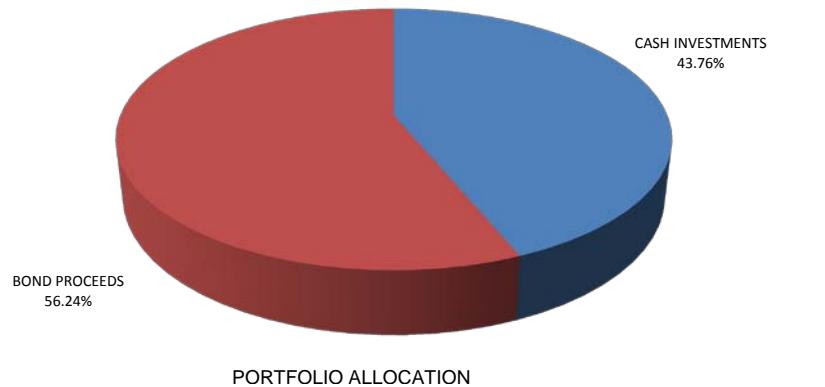
| CASH & SHORT TERM INVESTMENTS | INVESTMENT TYPE | YIELD | MARKET VALUE 9/1/2014 | DEPOSITS YTD | INTEREST YTD | WITHDRAWALS YTD | MARKET VALUE 11/30/14 |
|--|-----------------|--------|-----------------------|----------------------|------------------|------------------------|-----------------------|
| CASH IN CHECKING ACCOUNTS | CASH | | \$ 5,487,543 | \$ - | \$ - | \$ - | \$ 3,926,874 |
| PETTY CASH | CASH | | \$ 5,400 | \$ - | \$ - | \$ - | \$ 5,400 |
| BOARD OF EDUCATION-MAIN | TEXPOOL | 0.04% | \$ 5,409,953 | \$ 6,464,326 | \$ 279 | \$ (5,514,386) | \$ 6,360,173 |
| SOUTHSIDE INVESTMENT ACCOUNT | MONEY MKT | 0.30% | \$ 3,490,475 | \$ 27,199,697 | \$ 4,284 | \$ (28,915,382) | \$ 1,779,074 |
| CITIZENS 1ST INVESTMENT ACCOUNT | CASH | 0.26% | \$ 2,173,169 | \$ - | \$ 1,430 | \$ - | \$ 2,174,599 |
| CITIZENS 1ST MONEY MARKET ACCOUNT | MONEY MKT | 0.06% | \$ 4,022,190 | \$ - | \$ 497 | \$ - | \$ 4,022,687 |
| SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT | CASH | | \$ 248,023 | \$ 19,096,972 | \$ - | \$ (15,885,555) | \$ 3,361,927 |
| SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT | MONEY MKT | 0.28% | \$ 112,605 | \$ 15,018,010 | \$ 944 | \$ (15,100,028) | \$ 31,545 |
| SOUTHSIDE DEBT RESERVE FUND SERIES 2013 | MONEY MKT | 0.28% | \$ 398,802 | \$ - | \$ 278 | \$ - | \$ 399,080 |
| SOUTHSIDE CONSTRUCTION FUND SERIES 2013 | CASH | 0.28% | \$ 6,979,603 | \$ - | \$ 3,630 | \$ (3,701,789) | \$ 3,256,487 |
| SERIES 2014 DEBT RESERVE FUND | TEXPOOL | 0.04% | \$ 1,335,550 | \$ - | \$ 98 | \$ - | \$ 1,335,648 |
| TOTAL SHORT TERM FUNDS | | | \$ 29,663,314 | \$ 67,779,005 | \$ 11,440 | \$ (69,117,139) | \$ 26,653,494 |
| SOUTHSIDE REVENUE BOND, SERIES 2014 | MONEY MKT | 0.230% | \$ 3,821,703 | \$ - | \$ 159 | \$ (3,821,872) | \$ (0) |
| BANKTEXAS CD - 10 MONTHS (8058901), MATURES 2/2/15 | CD | 0.275% | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ 1,200,000 |
| BANKTEXAS CD - 10 MONTHS (8059011), MATURES 2/2/15 | CD | 0.275% | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ 1,300,000 |
| BANKTEXAS CD - 11 MONTHS (8058945), MATURES 3/2/15 | CD | 0.300% | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ 1,000,000 |
| BANKTEXAS CD - 12 MONTHS (8058956), MATURES 4/1/15 | CD | 0.325% | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ 1,000,000 |
| BANKTEXAS CD - 13 MONTHS (8059022), MATURES 5/1/15 | CD | 0.350% | \$ 1,700,000 | \$ - | \$ - | \$ - | \$ 1,700,000 |
| BANKTEXAS CD - 13 MONTHS (8058967), MATURES 5/1/15 | CD | 0.350% | \$ 800,000 | \$ - | \$ - | \$ - | \$ 800,000 |
| FEDERALLY INSURED LIQUIDITY ACCOUNT (FILA) | CASH | 0.250% | \$ 23,086,825 | \$ - | \$ 9,460 | \$ (15,000,015) | \$ 8,096,270 |
| TOTAL LONG TERM INVESTMENTS | | | \$ 33,908,528 | \$ - | \$ 9,618 | \$ (18,821,887) | \$ 15,096,269 |
| TOTAL INVESTMENTS ALL FUNDS | | | \$ 63,571,842 | \$ 67,779,005 | \$ 21,058 | \$ (87,939,026) | \$ 41,749,763 |

| COMPARATIVE DATA | 12/17/2014 |
|----------------------------------|--------------|
| BARCLAYS AGGREGATE | 2.26% |
| 10 YEAR U.S. TREASURY BOND | 2.21% |
| 5 YEAR U.S. TREASURY BOND | 1.67% |
| SOUTHSIDE BANK PREMIER CHECKING | 0.20% |
| TEXPOOL | 0.04% |
| CERTIFICATES OF DEPOSIT (90 DAY) | 0.15% |
| 90 DAY U.S. TREASURY BILL | 0.04% |

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

SARAH E. VAN CLEEF, VICE PRESIDENT BUSINESS AFFAIRS, CFO





**FY 2015 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

| | ACTUAL Sep-14 | ACTUAL Oct-14 | ACTUAL Nov-14 | PROJ Dec-14 | PROJ Jan-15 | PROJ Feb-15 | PROJ Mar-15 | PROJ Apr-15 | PROJ May-15 | PROJ Jun-15 | PROJ Jul-15 | PROJ Aug-15 | TOTAL | VARIANCE | 2015 BUDGET 9/1/2014 | 2014 ACTUAL AUDITED |
|-----------------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|----------------------------|---------------------------|
| REVENUES | | | | | | | | | | | | | | | | |
| TUITION | 3,382,202 | (96,082) | (38,539) | (79,268) | 3,358,411 | (22,181) | (13,695) | (30,316) | 43,479 | 132,265 | 190,685 | (2,014) | 6,824,946 | (572,854) | 7,397,800 | 6,563,925 |
| FEES | 9,699,156 | (41,127) | (30,290) | 160,174 | 8,951,620 | 12,600 | (30,624) | (6,616) | 144,519 | 1,117,306 | 692,409 | (2,029) | 20,667,098 | (949,114) | 21,616,212 | 20,158,686 |
| CE TUITION | 339,338 | 149,657 | 182,531 | 181,206 | 389,826 | 319,475 | 278,979 | 118,706 | 308,683 | 246,906 | 186,006 | 353,038 | 3,054,349 | (97,708) | 3,152,057 | 2,826,816 |
| STATE CONTRACTS | 2,014,561 | 2,014,564 | 1,594,864 | 1,594,864 | 0 | 0 | 1,594,864 | 1,594,864 | 1,594,864 | 1,594,864 | 1,594,864 | 1,594,864 | 16,788,037 | 0 | 16,788,037 | 16,788,037 |
| DISTRICT TAXES | 60,886 | 188,710 | 1,219,122 | 5,224,738 | 6,198,697 | 3,429,955 | 380,247 | 195,151 | 159,937 | 129,445 | 149,030 | 96,431 | 17,432,348 | 66,118 | 17,366,230 | 16,366,296 |
| MAINTENANCE TAX NOTES & INS | 15,064 | 75,685 | 368,506 | 1,466,573 | 1,680,901 | 865,823 | 68,870 | 55,878 | 36,997 | 27,469 | 37,971 | 19,163 | 4,718,901 | 77,180 | 4,641,721 | 5,188,626 |
| FEDERAL GRANTS | 8,765 | 16,755 | 784 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,304 | 26,304 | 0 | 155,832 |
| AUXILIARY SERVICES | 3,011,983 | 79,012 | 36,292 | (18,707) | 2,575,098 | 197,719 | (31,382) | 40,415 | 16,626 | 86,269 | 48,386 | 223,058 | 6,264,768 | 227,283 | 6,037,485 | 6,276,088 |
| OTHER SOURCES | 164,411 | 64,621 | 48,049 | 92,142 | 138,342 | 138,657 | 102,123 | 199,072 | 44,202 | 83,490 | 119,943 | 73,456 | 1,268,508 | (124,527) | 1,393,035 | 1,181,933 |
| TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,990,019 | 3,990,019 | 0 | 3,990,019 | 978,226 |
| | 18,696,366 | 2,451,795 | 3,381,319 | 8,621,721 | 23,292,895 | 4,942,047 | 2,349,383 | 2,167,152 | 2,349,306 | 3,418,014 | 3,019,294 | 6,345,986 | 81,035,278 | (1,347,318) | 82,382,596 | 76,484,465 |
| EXPENDITURES | | | | | | | | | | | | | | | | |
| FACULTY SALARIES | 1,237,852 | 1,244,199 | 1,337,592 | 1,329,102 | 1,236,719 | 1,249,054 | 1,232,950 | 1,234,430 | 1,176,830 | 1,234,203 | 1,240,134 | 1,240,509 | 14,993,575 | 117,663 | 14,875,912 | 14,571,459 |
| PART TIME FACULTY | 165,042 | 200,592 | 250,341 | 338,820 | 83,486 | 172,440 | 248,663 | 250,325 | 247,154 | 269,055 | (262,895) | 7,564 | 1,970,589 | (202,062) | 2,172,651 | 1,615,725 |
| CE FACULTY | 20,431 | 25,569 | 25,919 | 1,368 | 9,645 | 42,226 | 32,003 | 27,118 | 21,014 | 0 | 64,043 | 16,703 | 286,040 | (20,553) | 306,593 | 277,308 |
| FACULTY SUBSTITUTION | 500 | 2,381 | 1,531 | 2,124 | 2,672 | 1,125 | 4,708 | 3,296 | 4,918 | 3,094 | 375 | 0 | 26,725 | (4,250) | 30,975 | 12,394 |
| FACULTY OVERLOADS | 125,828 | 139,983 | 176,690 | 192,132 | (555) | 116,248 | 131,663 | 162,347 | 161,226 | 0 | 0 | 0 | 1,205,563 | (27,489) | 1,233,052 | 1,099,944 |
| SUMMER FACULTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,817 | 2,549 | 443,037 | 372,677 | 910,080 | 0 | 910,080 | 642,719 |
| STUDENT WAGES | 68,394 | 75,358 | 61,312 | 36,465 | 66,023 | 87,050 | 72,208 | 84,714 | 58,022 | 2,627 | 51,370 | 38,707 | 702,248 | (52,809) | 755,057 | 569,161 |
| ADMINISTRATIVE SALARIES | 816,409 | 829,604 | 875,572 | 930,572 | 857,206 | 878,427 | 871,929 | 879,676 | 860,462 | 818,193 | 915,622 | 848,171 | 10,381,842 | (141,864) | 10,523,706 | 9,545,659 |
| SUPPORT STAFF | 358,639 | 368,911 | 403,370 | 445,407 | 419,408 | 409,917 | 400,006 | 423,977 | 415,174 | 332,995 | 521,234 | 436,034 | 4,935,071 | (183,124) | 5,118,195 | 4,417,102 |
| OTHER SALARIES | 76,330 | 99,778 | 79,818 | 140,525 | 88,357 | 73,872 | 104,741 | 118,909 | 116,576 | 66,143 | 101,438 | 163,418 | 1,229,906 | (17,417) | 1,247,323 | 1,075,713 |
| BENEFITS | 558,059 | 556,251 | 622,689 | 837,812 | 891,929 | 781,443 | 936,296 | 809,278 | 761,911 | 615,051 | 717,614 | 740,711 | 8,829,042 | (260,977) | 9,090,019 | 8,208,988 |
| CE CONTRACT INSTRUCTION | 141,224 | 279,421 | 98,362 | 37,033 | 130,627 | 249,863 | 122,228 | 68,539 | 108,802 | 193,564 | 145,133 | 115,281 | 1,690,080 | (114,920) | 1,805,000 | 1,599,977 |
| COPIER/TELEPHONE/POSTAGE | 47,033 | 60,443 | 47,374 | 85,342 | 91,788 | 89,600 | 87,104 | 95,356 | 86,202 | 72,557 | 109,356 | 82,473 | 954,629 | (52,489) | 1,007,118 | 745,694 |
| PROPERTY INSURANCE | 269,499 | 12,348 | 0 | 10,692 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 292,539 | (174,576) | 467,115 | 299,218 |
| REPAIRS | 13,072 | 30,048 | 35,356 | 45,826 | 76,143 | 44,385 | 15,795 | 52,151 | 80,143 | 108,700 | 44,829 | 149,620 | 696,068 | 50,715 | 645,353 | 481,388 |
| INSTR SUPPLIES | 32,412 | 73,040 | 28,703 | 55,023 | 14,358 | 75,383 | 41,565 | 61,142 | 141,315 | 52,926 | 78,965 | 68,685 | 723,516 | (32,382) | 755,898 | 693,270 |
| OTHER SUPPLIES | 96,852 | 143,213 | 106,434 | 67,444 | 60,636 | 102,687 | 76,079 | 94,553 | 108,154 | 102,316 | 100,825 | 268,561 | 1,327,755 | (76,123) | 1,403,878 | 1,212,702 |
| TRAVEL | 25,861 | 64,404 | 127,925 | 151,904 | (15,253) | 62,908 | 76,610 | 65,302 | 103,075 | 58,509 | 32,274 | 57,738 | 811,257 | 63,956 | 747,301 | 841,565 |
| PROF DEVELOPMENT | 12,904 | 21,161 | 7,170 | 30,498 | 27,611 | 35,687 | 29,059 | 24,530 | 33,925 | 31,429 | 20,846 | 24,018 | 298,839 | (29,804) | 328,643 | 191,798 |
| UTILITIES | 247,308 | 261,845 | 228,340 | 340,051 | 223,259 | 375,465 | 274,070 | 331,100 | 326,905 | 271,022 | 272,889 | 279,556 | 3,431,810 | (373,065) | 3,804,875 | 3,247,669 |
| PERFORMANCE GRANTS | 1,031,410 | 44,081 | (1,016) | 643,042 | 249,067 | 41,516 | 16,730 | 2,417 | 75,720 | 31,922 | 55,730 | 72,938 | 2,263,556 | (34,797) | 2,298,353 | 1,979,532 |
| TAX COLLECTION | 96,868 | 19,385 | 0 | 114,705 | 0 | 9,798 | 112,052 | (1,381) | 16,381 | 98,789 | 12,678 | 0 | 479,275 | 29,275 | 450,000 | 389,777 |
| ADVERTISING | (12,373) | 53,133 | 34,744 | 35,879 | 62,188 | 39,295 | 21,671 | 40,479 | 39,898 | 64,403 | 61,960 | 219,998 | 661,275 | 12,708 | 648,567 | 629,696 |
| SPECIAL EVENTS | 18,782 | 40,974 | 60,275 | 45,946 | 30,638 | 24,485 | 21,077 | 34,184 | 25,888 | 30,599 | 32,308 | 17,947 | 383,103 | (38,596) | 421,699 | 365,393 |
| HOUSING MEALS | 177,259 | 297,581 | 178,405 | 0 | 137,811 | 325,280 | 80,160 | 564,254 | 147,036 | 17,699 | 32,969 | 51,225 | 2,009,681 | (197,188) | 2,206,869 | 2,094,806 |
| TPEG GRANTS | 0 | 223,614 | 3,400 | 182,979 | 14,751 | 822 | 348 | 33,749 | 9,646 | 2,632 | (3,171) | (24) | 468,745 | (17,255) | 486,000 | 440,970 |
| OTHER OPERATING | 973,369 | 416,546 | 267,135 | 390,668 | 339,472 | 466,910 | 426,502 | 458,466 | 346,168 | 168,831 | 325,522 | 567,525 | 5,147,115 | (64,914) | 5,212,029 | 5,041,109 |
| EQUIPMENT | 175,698 | 58,979 | 28,817 | 58,956 | 110,844 | 98,902 | 54,070 | 63,343 | 31,676 | 277,569 | 291,674 | 361,845 | 1,612,373 | (37,010) | 1,649,383 | 1,134,005 |
| TRANSFERS | 857,671 | 1 | 16,000 | 8,060 | 0 | (1) | 33,192 | 0 | 6,767 | 0 | 7,730 | 0 | 929,420 | (64,994) | 994,414 | 2,936,894 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 5,132,781 | 0 | 0 | 0 | 0 | 0 | 5,253,757 | 10,386,538 | 0 | 10,386,538 | 9,722,830 |
| BOARD RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 | 0 | 400,000 | 0 |
| | 7,632,333 | 5,642,843 | 5,102,258 | 6,558,374 | 5,208,830 | 10,987,568 | 5,523,480 | 5,982,256 | 5,602,807 | 4,927,375 | 5,414,490 | 11,855,639 | 80,438,252 | (1,944,344) | 82,382,596 | 76,084,465 |
| NET REVENUE/EXPENSE | 11,064,033 | (3,191,048) | (1,720,939) | 2,063,347 | 18,084,064 | (6,045,520) | (3,174,097) | (3,815,104) | (3,253,500) | (1,509,361) | (2,395,196) | (5,509,653) | 597,026 | 597,026 | 0 | 400,000 |
| BEGINNING BALANCE | 6,007,662 | 6,007,662 | 6,007,662 | 6,007,662 | 6,007,662 | 6,007,662 | 6,007,662 | 6,007,662 | 6,007,662 | 6,007,662 | 6,007,662 | 6,007,662 | 6,007,662 | 6,007,662 | | 5,607,662 |
| ENDING FUND BALANCE | 17,071,695 | 13,880,647 | 12,159,708 | 14,223,055 | 32,307,120 | 26,261,600 | 23,087,502 | 19,272,399 | 16,018,898 | 14,509,537 | 12,114,341 | 6,604,688 | 6,604,688 | | | 6,007,662 |



**FY 2015 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

| | ACTUAL Sep-14 | ACTUAL Oct-14 | ACTUAL Nov-14 | PROJ Dec-14 | PROJ Jan-15 | PROJ Feb-15 | PROJ Mar-15 | PROJ Apr-15 | PROJ May-15 | PROJ Jun-15 | PROJ Jul-15 | PROJ Aug-15 | VARIANCE | 2015 BUDGET 9/1/2014 | 2014 ACTUAL AUDITED |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------------------|---------------------------|
| REVENUES | | | | | | | | | | | | | | | |
| TUITION | 3,382,202 | 3,286,120 | 3,247,581 | 3,168,313 | 6,526,724 | 6,504,543 | 6,490,848 | 6,460,532 | 6,504,011 | 6,636,276 | 6,826,961 | 6,824,946 | (572,854) | 7,397,800 | 6,563,925 |
| FEES | 9,699,156 | 9,658,029 | 9,627,739 | 9,787,913 | 18,739,534 | 18,752,133 | 18,721,509 | 18,714,893 | 18,859,412 | 19,976,718 | 20,669,127 | 20,667,098 | (949,114) | 21,616,212 | 20,158,686 |
| CONT EDUCATION | 339,338 | 488,995 | 671,526 | 852,732 | 1,242,557 | 1,562,032 | 1,841,011 | 1,959,717 | 2,268,400 | 2,515,306 | 2,701,311 | 3,054,349 | (97,708) | 3,152,057 | 2,826,816 |
| STATE CONTRACTS | 2,014,561 | 4,029,125 | 5,623,989 | 7,218,853 | 7,218,853 | 7,218,853 | 8,813,717 | 10,408,581 | 12,003,445 | 13,598,309 | 15,193,173 | 16,788,037 | 0 | 16,788,037 | 16,788,037 |
| DISTRICT TAXES | 60,886 | 249,596 | 1,468,718 | 6,693,456 | 12,892,153 | 16,322,107 | 16,702,354 | 16,897,505 | 17,057,442 | 17,186,887 | 17,335,916 | 17,432,348 | 66,118 | 17,366,230 | 16,366,296 |
| MAINTENANCE TAX NOTES & INS | 15,064 | 90,749 | 459,255 | 1,925,828 | 3,606,729 | 4,472,552 | 4,541,422 | 4,597,300 | 4,634,297 | 4,661,766 | 4,699,737 | 4,718,901 | 77,180 | 4,641,721 | 5,188,626 |
| FEDERAL GRANTS | 8,765 | 25,520 | 26,304 | 26,304 | 26,304 | 26,304 | 26,304 | 26,304 | 26,304 | 26,304 | 26,304 | 26,304 | 0 | 0 | 155,832 |
| AUXILIARY SERVICES | 3,011,983 | 3,090,995 | 3,127,287 | 3,108,580 | 5,683,678 | 5,881,397 | 5,850,015 | 5,890,430 | 5,907,055 | 5,993,324 | 6,041,710 | 6,264,768 | 227,283 | 6,037,485 | 6,276,088 |
| OTHER SOURCES | 164,411 | 229,032 | 277,081 | 369,223 | 507,565 | 646,222 | 748,345 | 947,417 | 991,618 | 1,075,109 | 1,195,052 | 1,268,508 | (124,527) | 1,393,035 | 1,181,933 |
| TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,990,019 | 0 | 3,990,019 | 978,226 |
| | 18,696,366 | 21,148,161 | 24,529,480 | 33,151,201 | 56,444,096 | 61,386,143 | 63,735,526 | 65,902,678 | 68,251,984 | 71,669,998 | 74,689,292 | 81,035,278 | (1,347,318) | 82,382,596 | 76,484,465 |
| EXPENDITURES | | | | | | | | | | | | | | | |
| FACULTY SALARIES | 1,237,852 | 2,482,051 | 3,819,643 | 5,148,745 | 6,385,464 | 7,634,518 | 8,867,468 | 10,101,898 | 11,278,728 | 12,512,931 | 13,753,065 | 14,993,575 | 117,663 | 14,875,912 | 14,571,459 |
| PART TIME FACULTY | 165,042 | 365,634 | 615,975 | 954,795 | 1,038,282 | 1,210,722 | 1,459,385 | 1,709,710 | 1,956,865 | 2,225,920 | 1,963,025 | 1,970,589 | (202,062) | 2,172,651 | 1,615,725 |
| CE FACULTY | 20,431 | 46,000 | 71,919 | 73,287 | 82,932 | 125,158 | 157,161 | 184,279 | 205,294 | 205,294 | 269,337 | 286,040 | (20,553) | 306,593 | 277,308 |
| FACULTY SUBSTITUTION | 500 | 2,881 | 4,412 | 6,536 | 9,208 | 10,333 | 15,041 | 18,338 | 23,256 | 26,350 | 26,725 | 26,725 | (4,250) | 30,975 | 12,394 |
| FACULTY OVERLOADS | 125,828 | 265,811 | 442,501 | 634,633 | 634,078 | 750,326 | 881,989 | 1,044,336 | 1,205,563 | 1,205,563 | 1,205,563 | 1,205,563 | (27,489) | 1,233,052 | 1,099,944 |
| SUMMER FACULTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,817 | 94,365 | 537,403 | 910,080 | 0 | 910,080 | 642,719 |
| STUDENT WAGES | 68,394 | 143,752 | 205,064 | 241,529 | 307,552 | 394,601 | 466,809 | 551,523 | 609,545 | 612,171 | 663,542 | 702,248 | (52,809) | 755,057 | 569,161 |
| ADMINISTRATIVE SALARIES | 816,409 | 1,646,013 | 2,521,585 | 3,452,157 | 4,309,363 | 5,187,789 | 6,059,718 | 6,939,394 | 7,799,856 | 8,618,049 | 9,533,671 | 10,381,842 | (141,864) | 10,523,706 | 9,545,659 |
| SUPPORT STAFF | 358,639 | 727,550 | 1,130,920 | 1,576,327 | 1,995,735 | 2,405,651 | 2,805,657 | 3,229,634 | 3,644,808 | 3,977,802 | 4,499,036 | 4,935,071 | (183,124) | 5,118,195 | 4,417,102 |
| OTHER SALARIES | 76,330 | 176,108 | 255,926 | 396,451 | 484,808 | 558,680 | 663,421 | 782,330 | 898,906 | 965,049 | 1,066,488 | 1,229,906 | (17,417) | 1,247,323 | 1,075,713 |
| BENEFITS | 558,059 | 1,114,310 | 1,736,999 | 2,574,811 | 3,466,740 | 4,248,182 | 5,184,478 | 5,993,756 | 6,755,666 | 7,370,717 | 8,088,331 | 8,829,042 | (260,977) | 9,090,019 | 8,208,988 |
| CE CONTRACT INSTRUCTION | 141,224 | 420,645 | 519,007 | 556,040 | 686,668 | 936,531 | 1,058,759 | 1,127,298 | 1,236,101 | 1,429,665 | 1,574,798 | 1,690,080 | (114,920) | 1,805,000 | 1,599,977 |
| COPIER/TELEPHONE/POSTAGE | 47,033 | 107,476 | 154,850 | 240,192 | 331,980 | 421,580 | 508,684 | 604,040 | 690,242 | 762,799 | 872,156 | 954,629 | (52,489) | 1,007,118 | 745,694 |
| PROPERTY INSURANCE | 269,499 | 281,847 | 281,847 | 292,539 | 292,539 | 292,539 | 292,539 | 292,539 | 292,539 | 292,539 | 292,539 | 292,539 | (174,576) | 467,115 | 299,218 |
| REPAIRS | 13,072 | 43,120 | 78,476 | 124,302 | 200,445 | 244,830 | 320,625 | 312,777 | 392,920 | 501,619 | 546,448 | 696,068 | 50,715 | 645,353 | 481,388 |
| INSTR SUPPLIES | 32,412 | 105,452 | 134,155 | 189,178 | 203,535 | 278,918 | 320,483 | 381,624 | 522,940 | 575,866 | 654,831 | 723,516 | (32,382) | 755,898 | 693,270 |
| OTHER SUPPLIES | 96,852 | 240,065 | 346,499 | 413,943 | 474,580 | 577,266 | 653,345 | 747,898 | 856,053 | 958,369 | 1,059,194 | 1,327,755 | (76,123) | 1,403,878 | 1,212,702 |
| TRAVEL | 25,861 | 90,265 | 218,190 | 370,094 | 354,841 | 417,750 | 494,359 | 559,661 | 662,736 | 721,245 | 753,519 | 811,257 | 63,956 | 747,301 | 841,565 |
| PROF DEVELOPMENT | 12,904 | 34,065 | 41,235 | 71,733 | 99,344 | 135,031 | 164,090 | 188,620 | 222,546 | 253,974 | 274,821 | 298,839 | (29,804) | 328,643 | 191,798 |
| UTILITIES | 247,308 | 509,153 | 737,493 | 1,077,544 | 1,300,803 | 1,676,268 | 1,950,339 | 2,281,439 | 2,608,343 | 2,879,365 | 3,152,254 | 3,431,810 | (373,065) | 3,804,875 | 3,247,669 |
| PERFORMANCE GRANTS | 1,031,410 | 1,075,491 | 1,074,475 | 1,717,517 | 1,966,584 | 2,008,100 | 2,024,829 | 2,027,247 | 2,102,966 | 2,134,889 | 2,190,618 | 2,263,556 | (34,797) | 2,298,353 | 1,979,532 |
| TAX COLLECTION | 96,868 | 116,253 | 116,253 | 230,958 | 230,958 | 240,756 | 352,808 | 351,427 | 367,808 | 466,597 | 479,275 | 479,275 | 29,275 | 450,000 | 389,777 |
| ADVERTISING | (12,373) | 40,760 | 75,504 | 111,383 | 173,572 | 212,866 | 234,537 | 275,016 | 314,914 | 379,317 | 441,277 | 661,275 | 12,708 | 648,567 | 629,696 |
| SPECIAL EVENTS | 18,782 | 59,756 | 120,031 | 165,977 | 196,615 | 221,100 | 242,177 | 276,362 | 302,249 | 332,848 | 365,155 | 383,103 | (38,596) | 421,699 | 365,393 |
| HOUSING MEALS | 177,259 | 474,840 | 653,245 | 653,245 | 791,056 | 1,116,336 | 1,196,497 | 1,760,751 | 1,907,788 | 1,925,486 | 1,958,456 | 2,009,681 | (197,188) | 2,206,869 | 2,094,806 |
| TPEG GRANTS | 0 | 223,614 | 227,014 | 409,993 | 424,743 | 425,566 | 425,914 | 459,663 | 469,309 | 471,940 | 468,770 | 468,745 | (17,255) | 486,000 | 440,970 |
| OTHER OPERATING | 973,369 | 1,389,915 | 1,657,050 | 2,047,718 | 2,387,190 | 2,854,100 | 3,280,602 | 3,739,068 | 4,085,236 | 4,254,068 | 4,579,589 | 5,147,115 | (64,914) | 5,212,029 | 5,041,109 |
| EQUIPMENT | 175,698 | 234,677 | 263,494 | 322,450 | 433,294 | 532,196 | 586,266 | 649,610 | 681,285 | 958,854 | 1,250,528 | 1,612,373 | (37,010) | 1,649,383 | 1,134,005 |
| TRANSFERS | 857,671 | 857,672 | 873,672 | 881,732 | 881,732 | 881,730 | 914,922 | 914,922 | 921,689 | 921,689 | 929,420 | 929,420 | (64,994) | 994,414 | 2,936,894 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 5,132,781 | 5,132,781 | 5,132,781 | 5,132,781 | 5,132,781 | 5,132,781 | 10,386,538 | 0 | 10,386,538 | 9,722,830 |
| BOARD RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 0 | 400,000 | 0 |
| | 7,632,333 | 13,275,176 | 18,377,434 | 24,935,808 | 30,144,638 | 41,132,206 | 46,655,685 | 52,637,941 | 58,240,748 | 63,168,123 | 68,582,613 | 80,438,252 | (1,944,344) | 82,382,596 | 76,084,465 |
| NET REVENUE/EXPENSE | 11,064,033 | 7,872,985 | 6,152,046 | 8,215,393 | 26,299,458 | 20,253,938 | 17,079,840 | 13,264,737 | 10,011,236 | 8,501,875 | 6,106,679 | 597,026 | 597,026 | 0 | 400,000 |
| BEGINNING BALANCE | 6,007,662 | 6,007,662 | 6,007,662 | 6,007,662 | 6,007,662 | 6,007,662 | 6,007,662 | 6,007,662 | 6,007,662 | 6,007,662 | 6,007,662 | 6,007,662 | 0 | | 5,607,662 |
| ENDING FUND BALANCE | 17,071,695 | 13,880,647 | 12,159,708 | 14,223,055 | 32,307,120 | 26,261,600 | 23,087,502 | 19,272,399 | 16,018,898 | 14,509,537 | 12,114,341 | 6,604,688 | | | 6,007,662 |



**FY 2015 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

| | ACTUAL Sep-14 | ACTUAL Oct-14 | ACTUAL Nov-14 | PROJ Dec-14 | PROJ Jan-15 | PROJ Feb-15 | PROJ Mar-15 | PROJ Apr-15 | PROJ May-15 | PROJ Jun-15 | PROJ Jul-15 | PROJ Aug-15 | TOTAL | VARIANCE | 2015 BUDGET 9/1/2013 | 2014 ACTUAL AUDITED |
|--------------------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-------------|----------------------------|---------------------------|
| REVENUES | | | | | | | | | | | | | | | | |
| CORPORATE TRAIN TUITION FUNDED | 39,342 | 22,160 | 18,166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79,668 | (292,729) | 372,397 | 333,874 |
| CORPORATE NON-FUNDED | 1,538 | 1,998 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,636 | (30,192) | 34,828 | 31,234 |
| CORPORATE FEES NON-FUNDED | 49,600 | 36,760 | 9,034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95,394 | (280,869) | 376,263 | 337,439 |
| CORPORATE TRAIN FEES FUNDED | 95,555 | 13,528 | 6,051 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115,134 | (538,125) | 653,259 | 585,843 |
| CE TUITION FUNDED | 14,717 | 10,358 | 2,368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,443 | (209,983) | 237,426 | 212,927 |
| CE TUITION NON-FUNDED | 9,401 | 3,759 | 909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,069 | (228,775) | 242,844 | 217,894 |
| CE FEES FUNDED | 10,199 | 6,655 | 3,129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,983 | (149,483) | 169,466 | 151,980 |
| CE FEES NON-FUNDED | 70,435 | 43,682 | 58,791 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172,908 | (338,574) | 511,482 | 458,707 |
| CE INDIRECT COST REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (14,496) | 14,496 | 13,000 |
| CE GIFT CERTIFICATE REVENUE | (60) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (60) | 5,334 | (5,394) | (4,837) |
| CE MISCELLANEOUS INCOME | 1,294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,294 | (2,084) | 3,378 | 3,029 |
| CE - WAIVERS AND EXEMPTIONS | (2,145) | 1,850 | (4,389) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (4,684) | 15,645 | (20,329) | (18,231) |
| DANCEFEST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3,020) | 3,020 | 2,708 |
| TABI RENT | 8,232 | 8,627 | 8,717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,576 | (78,372) | 103,948 | 93,222 |
| RENT - RTDC | 2,980 | 280 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,290 | 578 | 2,712 | 2,432 |
| 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 | (56,556) | 56,556 | 50,720 |
| TRUCKING REVENUE | 38,250 | 0 | 78,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116,875 | (278,830) | 395,705 | 354,875 |
| | 339,338 | 149,657 | 182,531 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 671,526 | (2,480,531) | 3,152,057 | 2,826,816 |
| EXPENDITURES | | | | | | | | | | | | | | | | |
| CE FACULTY | 20,431 | 25,569 | 25,919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,919 | (223,373) | 295,292 | 277,308 |
| STUDENT WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (149) | 149 | 140 |
| ADMINISTRATIVE SALARIES | 30,016 | 29,933 | 35,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95,710 | (311,299) | 407,009 | 382,222 |
| SUPPORT STAFF | 15,560 | 15,141 | 17,889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,590 | (170,635) | 219,225 | 205,874 |
| OTHER SALARIES | 1,686 | 1,616 | 1,616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,918 | (26,813) | 31,731 | 29,799 |
| BENEFITS | 5,391 | 5,518 | 5,932 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,841 | (52,811) | 69,652 | 65,410 |
| CE CONTRACT INSTRUCTION | 141,224 | 279,421 | 98,362 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 519,007 | (1,184,729) | 1,703,736 | 1,599,977 |
| COPIER/TELEPHONE/POSTAGE | 1,002 | 1,368 | 1,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,589 | (43,017) | 46,606 | 43,768 |
| REPAIRS | 252 | 709 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,121 | (2,599) | 3,720 | 3,493 |
| INSTR SUPPLIES | 3,071 | 4,523 | 10,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,714 | (98,492) | 116,206 | 109,129 |
| OTHER SUPPLIES | 69 | 329 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 408 | (15,104) | 15,512 | 14,567 |
| TRAVEL | 817 | 2,857 | 1,189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,863 | (40,345) | 45,208 | 42,455 |
| PROF DEVELOPMENT | 0 | 3,405 | 256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,661 | (2,109) | 5,770 | 5,419 |
| ADVERTISING | 6,324 | 5,868 | 1,810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,002 | (98,031) | 112,033 | 105,210 |
| SPECIAL EVENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,356) | 1,356 | 1,273 |
| OTHER OPERATING | 9,420 | 2,217 | 481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,118 | (31,144) | 43,262 | 40,627 |
| EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (35,590) | 35,590 | 33,423 |
| TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 235,263 | 378,474 | 200,724 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 814,461 | (2,337,596) | 3,152,057 | 2,960,094 |
| NET REVENUE/EXPENSE | 104,075 | (228,817) | (18,193) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (142,935) | (142,935) | 0 | (133,278) |

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



**FY 2015 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

| | ACTUAL Sep-14 | ACTUAL Oct-14 | ACTUAL Nov-14 | PROJ Dec-14 | PROJ Jan-15 | PROJ Feb-15 | PROJ Mar-15 | PROJ Apr-15 | PROJ May-15 | PROJ Jun-15 | PROJ Jul-15 | PROJ Aug-15 | VARIANCE | 2015 BUDGET 9/1/2014 | 2014 ACTUAL AUDITED |
|------------------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|----------------------------|---------------------------|
| REVENUES | | | | | | | | | | | | | | | |
| CORPORATE TUITION FUNDED | 39,342 | 61,502 | 79,668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (292,729) | 372,397 | 333,874 |
| CORPORATE TUITION NON-FUNDED | 1,538 | 3,536 | 4,636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (30,192) | 34,828 | 31,234 |
| CORPORATE FEES NON-FUNDED | 49,600 | 86,360 | 95,394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (280,869) | 376,263 | 337,439 |
| CORPORATE FEES FUNDED | 95,555 | 109,083 | 115,134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (538,125) | 653,259 | 585,843 |
| CE TUITION FUNDED | 14,717 | 25,075 | 27,443 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (209,983) | 237,426 | 212,927 |
| CE TUITION NON-FUNDED | 9,401 | 13,160 | 14,069 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (228,775) | 242,844 | 217,894 |
| CE FEES FUNDED | 10,199 | 16,854 | 19,983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (149,483) | 169,466 | 151,980 |
| CE FEES NON-FUNDED | 70,435 | 114,117 | 172,908 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (338,574) | 511,482 | 458,707 |
| CE INDIRECT COST REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (14,496) | 14,496 | 13,000 |
| CE GIFT CERTIFICATE REVENUE | (60) | (60) | (60) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,334 | (5,394) | (4,837) |
| CE MISCELLANEOUS INCOME | 1,294 | 1,294 | 1,294 | 0 | 0 | 0 | 0 | 0 | 3,378 | 0 | 0 | 0 | (2,084) | 3,378 | 3,029 |
| CE - WAIVERS AND EXEMPTIONS | (2,145) | (295) | (4,684) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,645 | (20,329) | (18,231) |
| DANCEFEST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3,020) | 3,020 | 2,708 |
| TABI RENT | 8,232 | 16,859 | 25,576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (78,372) | 103,948 | 93,222 |
| RENT - RTDC | 2,980 | 3,260 | 3,290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 578 | 2,712 | 2,432 |
| 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 | (56,556) | 56,556 | 50,720 |
| TRUCKING REVENUE | 38,250 | 38,250 | 116,875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (278,830) | 395,705 | 354,875 |
| | 339,338 | 488,995 | 671,526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,480,531) | 3,152,057 | 2,826,816 |
| EXPENDITURES | | | | | | | | | | | | | | | |
| CE FACULTY | 20,431 | 46,000 | 71,919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (223,373) | 295,292 | 277,308 |
| STUDENT WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (149) | 149 | 140 |
| ADMINISTRATIVE SALARIES | 30,016 | 59,949 | 95,710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (311,299) | 407,009 | 382,222 |
| SUPPORT STAFF | 15,560 | 30,701 | 48,590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (170,635) | 219,225 | 205,874 |
| OTHER SALARIES | 1,686 | 3,302 | 4,918 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (26,813) | 31,731 | 29,799 |
| BENEFITS | 5,391 | 10,909 | 16,841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (52,811) | 69,652 | 65,410 |
| CE CONTRACT INSTRUCTION | 141,224 | 420,645 | 519,007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,184,729) | 1,703,736 | 1,599,977 |
| COPIER/TELEPHONE/POSTAGE | 1,002 | 2,370 | 3,589 | 0 | 0 | 0 | 0 | 0 | 46,606 | 43,768 | 0 | 0 | (43,017) | 46,606 | 43,768 |
| REPAIRS | 252 | 961 | 1,121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,599) | 3,720 | 3,493 |
| INSTR SUPPLIES | 3,071 | 7,594 | 17,714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (98,492) | 116,206 | 109,129 |
| OTHER SUPPLIES | 69 | 398 | 408 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (15,104) | 15,512 | 14,567 |
| TRAVEL | 817 | 3,674 | 4,863 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (40,345) | 45,208 | 42,455 |
| PROF DEVELOPMENT | 0 | 3,405 | 3,661 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,109) | 5,770 | 5,419 |
| ADVERTISING | 6,324 | 12,192 | 14,002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (98,031) | 112,033 | 105,210 |
| SPECIAL EVENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,356) | 1,356 | 1,273 |
| OTHER OPERATING | 9,420 | 11,637 | 12,118 | 0 | 0 | 0 | 0 | 0 | 0 | 144 | 0 | 0 | (31,144) | 43,262 | 40,627 |
| EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (35,590) | 35,590 | 33,423 |
| TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 235,263 | 613,737 | 814,461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,337,596) | 3,152,057 | 2,960,094 |
| NET REVENUE/EXPENSE | 104,075 | (124,742) | (142,935) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (142,935) | 0 | (133,278) |

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