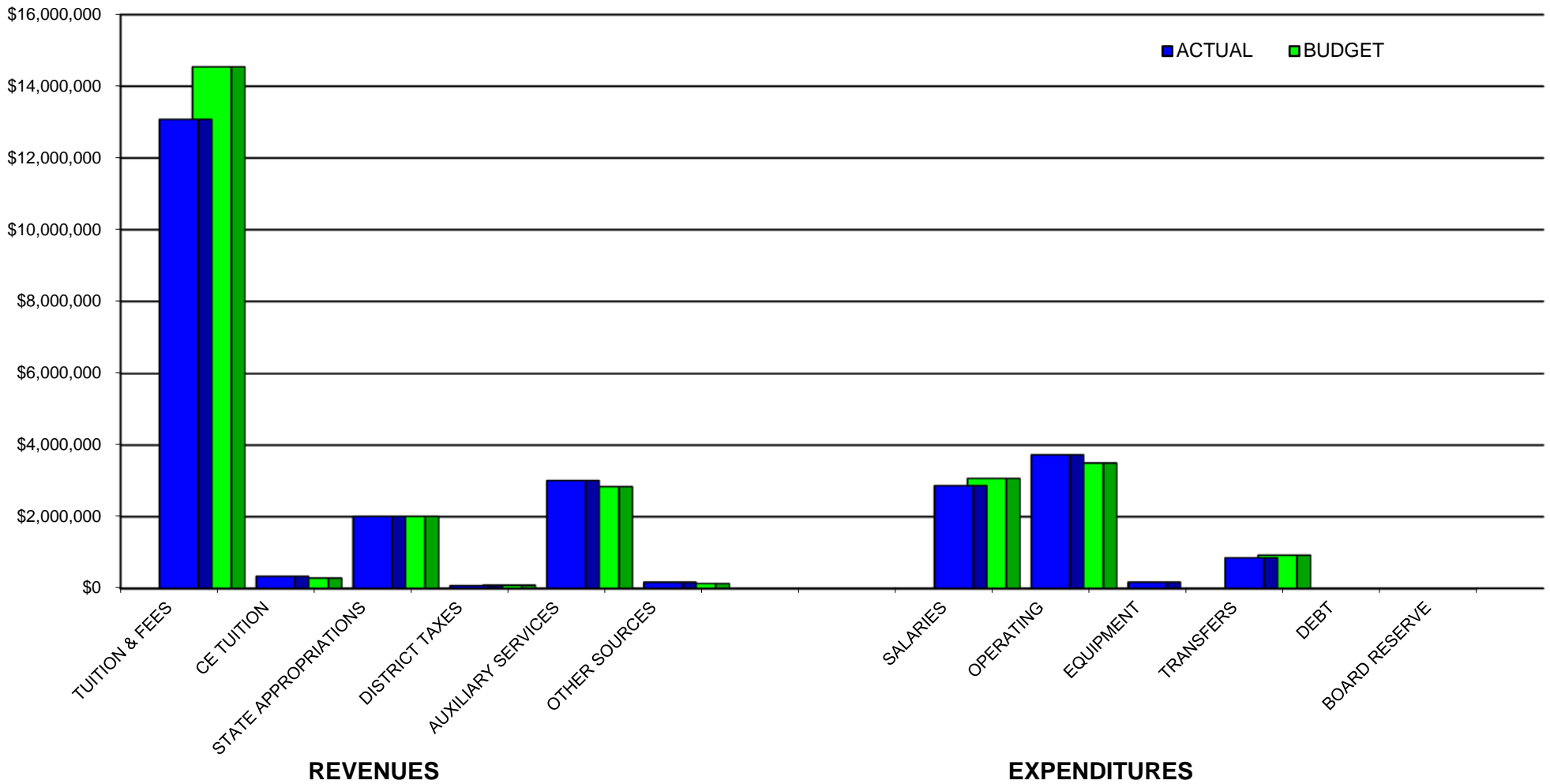


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
SEPTEMBER 30, 2014**



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

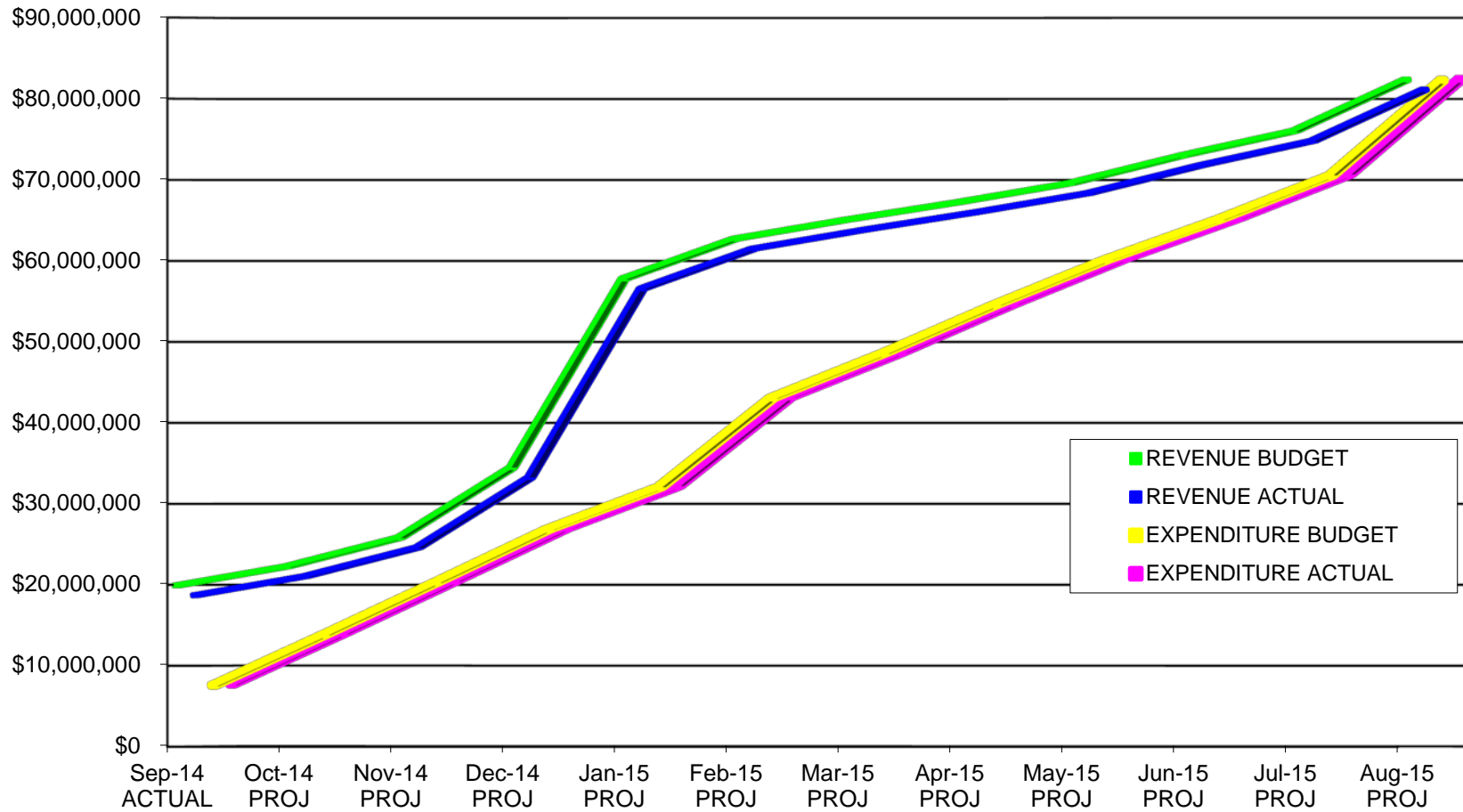
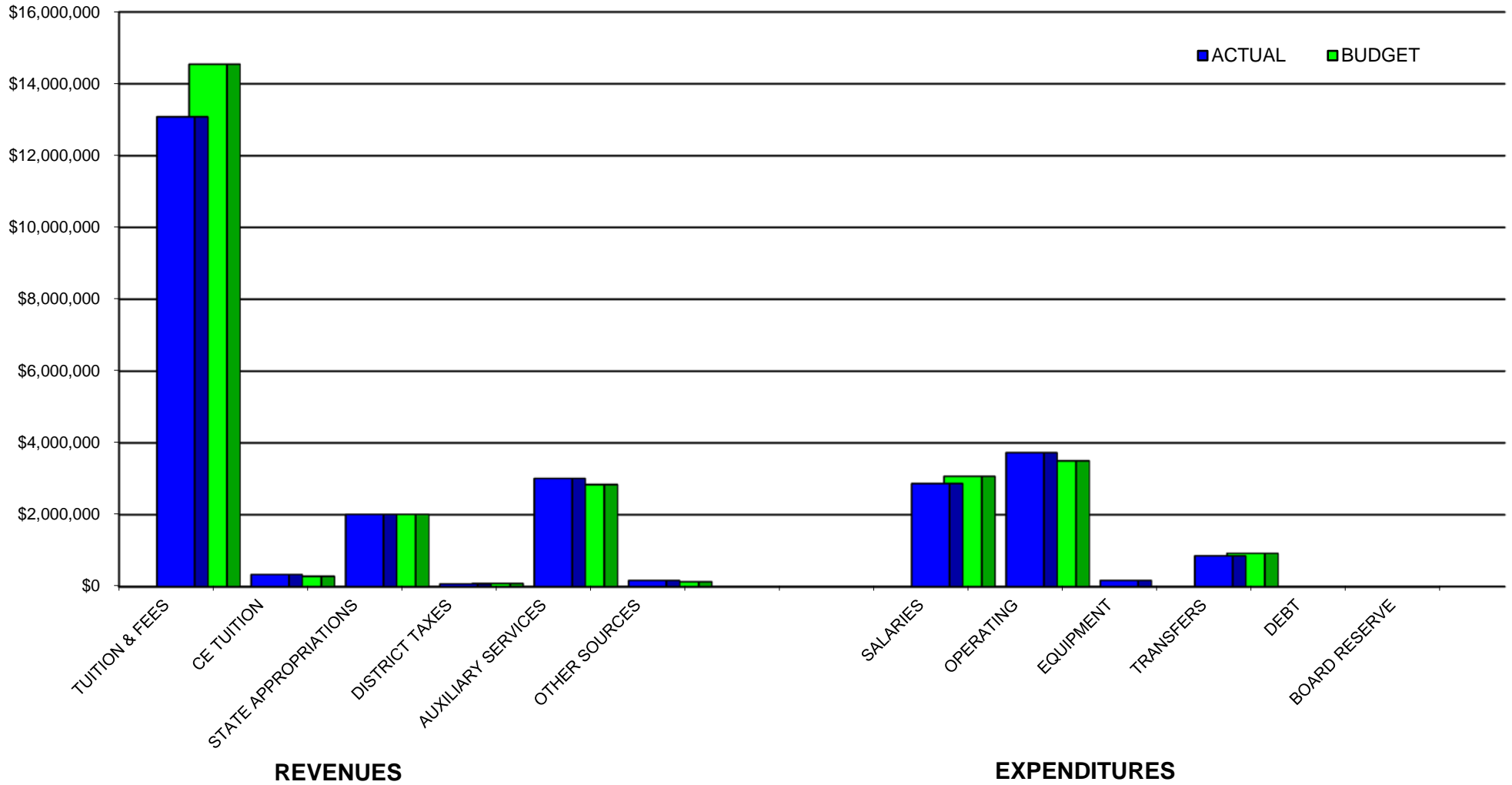
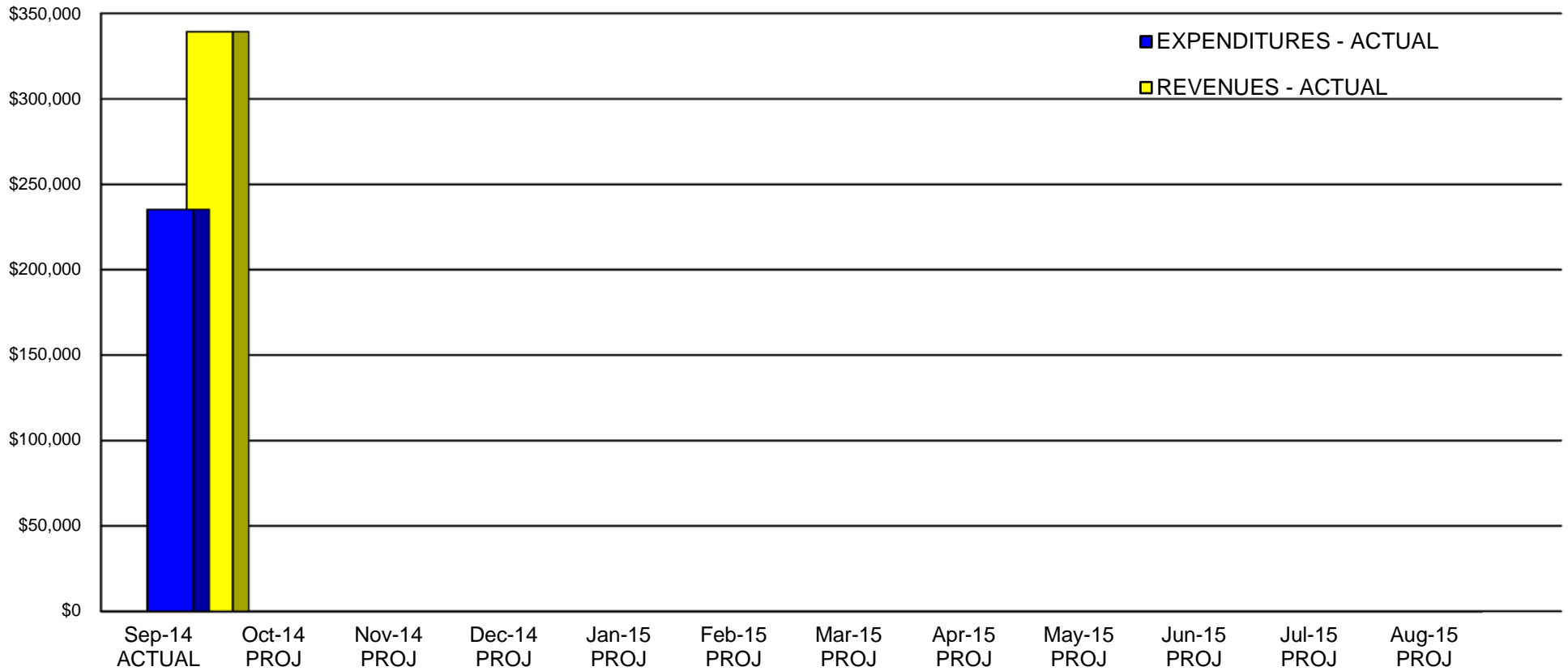


CHART 2

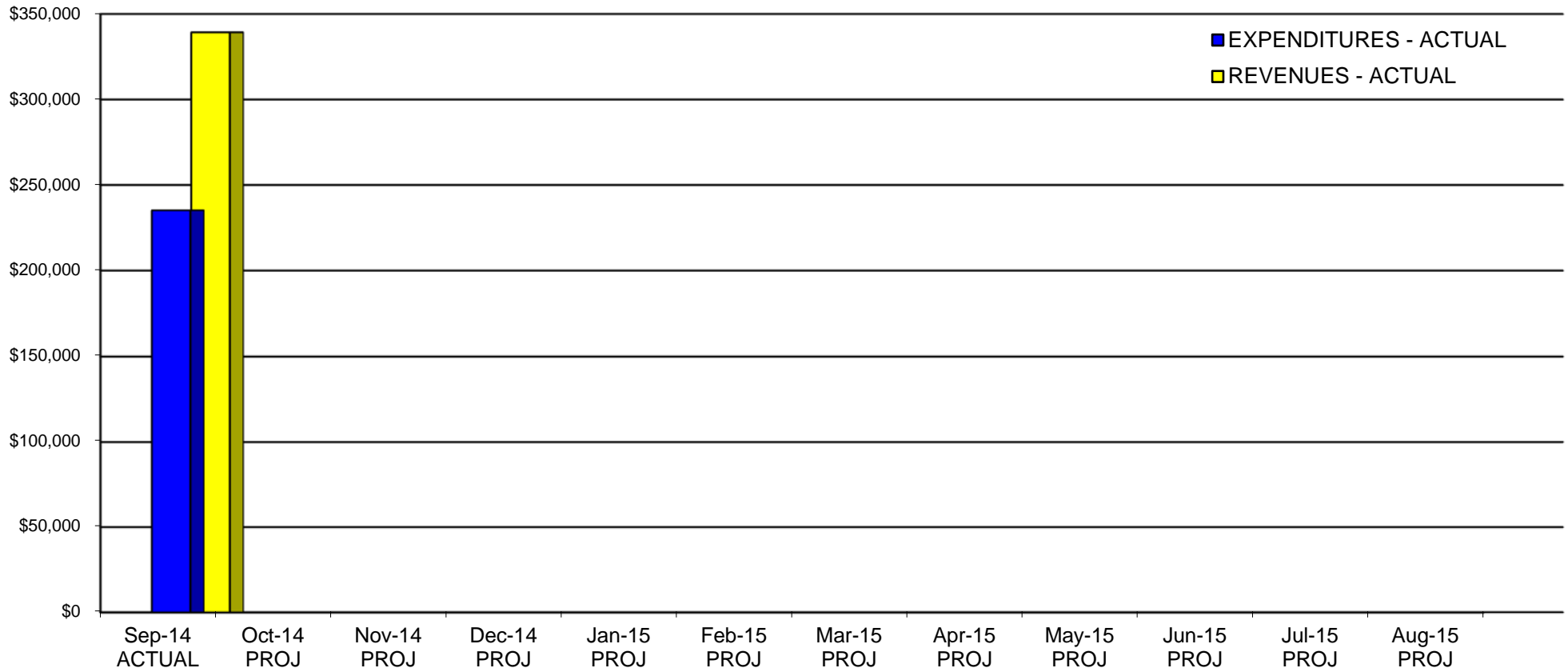
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
SEPTEMBER 30, 2014**



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



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





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

	LAST YEAR UNAUDITED	LAST YEAR AT 9/30/2013	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2015 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	29,730,061	13,649,651	(228,955)	13,420,696	13,420,696	-	32,166,069	41.7%	45.9%
STATE FUNDS	20,176,542	2,256,790	43,973	2,300,763	2,014,561	286,202	21,187,366	10.9%	11.2%
DISTRICT TAXES	21,012,199	86,668	(10,718)	75,950	75,950	-	22,007,951	0.3%	0.4%
FEDERAL GRANTS	22,875,247	6,989,018	543,360	7,532,378	8,765	7,523,613	23,523,030	32.0%	30.6%
STATE GRANTS	1,641,656	270,114	(133,076)	137,038	-	137,038	2,441,434	5.6%	16.5%
PRIVATE GIFTS	405,601	87,885	(65,569)	22,316	-	22,316	-	0.0%	21.7%
AUXILIARY SERVICES	5,896,763	2,949,676	62,307	3,011,983	3,011,983	-	6,037,485	49.9%	50.0%
OTHER SOURCES	954,242	106,501	57,910	164,411	164,411	-	1,393,035	11.8%	11.2%
TRANSFERS FROM OTHER FUNDS	2,036,907	-	-	-	-	-	3,990,019	0.0%	0.0%
TOTAL	104,729,218	26,396,303	269,232	26,665,535	18,696,366	7,969,169	112,746,389	23.7%	25.2%
EXPENDITURES BY FUNCTION									
INSTRUCTION	29,729,115	2,478,454	69,662	2,548,116	2,251,786	296,330	32,219,011	7.9%	8.3%
PUBLIC SERVICE	1,206,972	73,243	(32,024)	41,219	4,998	36,221	410,461	10.0%	6.1%
ACADEMIC SUPPORT	3,448,890	360,227	(32,402)	327,825	307,026	20,799	3,285,139	10.0%	10.4%
STUDENT SERVICES	7,359,185	762,063	21,204	783,267	712,776	70,491	7,622,025	10.3%	10.4%
INSTITUTIONAL SUPPORT	15,981,817	1,333,995	33,679	1,367,674	1,355,152	12,522	17,940,295	7.6%	8.3%
PHYSICAL PLANT	5,162,380	181,523	600,522	782,045	782,045	-	9,116,775	8.6%	3.5%
SCHOLARSHIPS	20,371,208	8,540,528	(810,518)	7,730,010	55,023	7,674,987	22,078,084	35.0%	41.9%
AUXILIARY SERVICES	5,485,681	1,175,846	130,009	1,305,855	1,305,855	-	7,836,461	16.7%	21.4%
TRANSFERS-DEBT SERVICE	9,541,220	-	-	-	-	-	10,386,538	0.0%	0.0%
TRANSFERS-OTHER	1,339,366	1,055,380	(197,708)	857,672	857,672	-	1,451,600	59.1%	78.8%
TRANSFERS TO RESERVES	400,000	-	-	-	-	-	400,000	0.0%	0.0%
TOTAL	100,025,834	15,961,259	(217,576)	15,743,683	7,632,333	8,111,350	112,746,389	14.0%	16.0%
NET INCREASE IN FUND BALANCE	4,703,384	10,435,044	486,808	10,921,852	11,064,033	(142,181)	-		



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

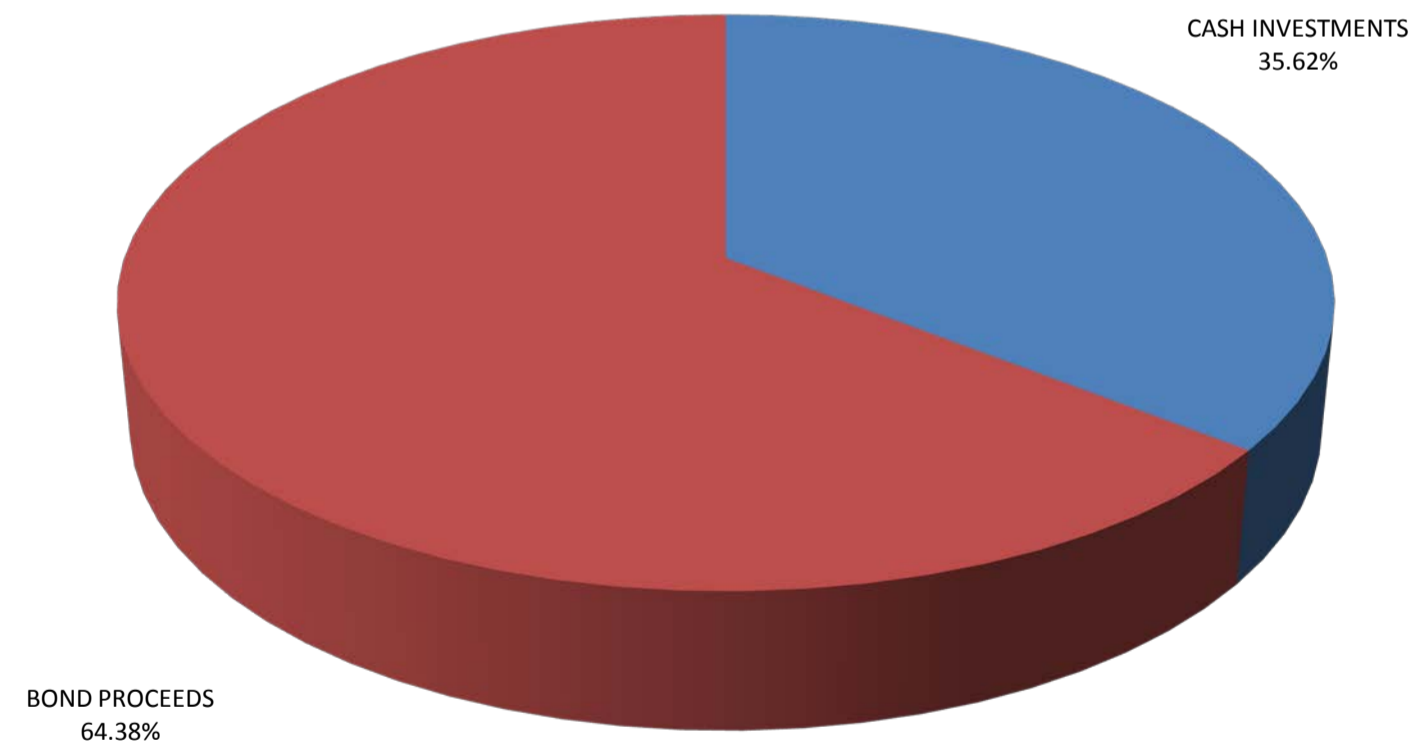
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE		DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 09/30/14
			9/1/2014					
CASH IN CHECKING ACCOUNTS	CASH		\$ 5,487,543	\$	-	\$ -	\$ -	2,496,715
PETTY CASH	CASH		\$ 5,400	\$	-	\$ -	\$ -	5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.03%	\$ 5,409,953	\$	2,628,729	\$ 66	\$ (5,514,386)	2,524,362
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 3,490,475	\$	18,724,217	\$ 1,661	\$ (13,379,105)	8,837,249
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,173,169	\$	-	\$ 1,430	\$ -	2,174,599
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.05%	\$ 4,022,190	\$	-	\$ 189	\$ -	4,022,379
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 248,023	\$	5,303,856	\$ -	\$ (4,974,084)	487,288
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.28%	\$ 112,605	\$	5,017,847	\$ 416	\$ (1,500,007)	3,630,868
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.28%	\$ 398,802	\$	-	\$ 93	\$ -	398,895
SOUTHSIDE CONSTRUCTION FUND SERIES 2013	CASH	0.28%	\$ 6,979,603	\$	-	\$ 1,480	\$ (832,102)	5,314,786
CONSTRUCTION FUND SERIES 2014	TEXPOOL	0.03%	\$ -	\$	-	\$ -	\$ -	-
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.03%	\$ 1,335,550	\$	-	\$ 37	\$ -	1,335,587
TOTAL SHORT TERM FUNDS			\$ 29,663,314	\$	31,674,650	\$ 5,371	\$ (26,199,683)	31,228,127
SOUTHSIDE REVENUE BOND, SERIES 2014	MONEY MKT	0.230%	\$ 3,821,703	\$	-	\$ 159	\$ (3,821,713)	158
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)	CDs	0.250%	\$ 23,086,825	\$	-	\$ 4,119	\$ (5,000,000)	18,090,944
TOTAL LONG TERM INVESTMENTS			\$ 33,908,528	\$	-	\$ 4,277	\$ (8,821,713)	25,091,102
TOTAL INVESTMENTS ALL FUNDS			\$ 63,571,842	\$	31,674,650	\$ 9,648	\$ (35,021,397)	56,319,229

COMPARATIVE DATA	10/23/2014
BARCLAYS AGGREGATE	2.18%
10 YEAR U.S. TREASURY BOND	2.27%
5 YEAR U.S. TREASURY BOND	1.49%
SOUTHSIDE BANK PREMIER CHECKING	0.20%
TEXPOOL	0.03%
CERTIFICATES OF DEPOSIT (90 DAY)	0.15%
90 DAY U.S. TREASURY BILL	0.01%

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
CONTINUING EDUCATION**

	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	TOTAL	VARIANCE	2015	2014
	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15			BUDGET	ACTUAL
															9/1/2013	UNAUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	39,342	0	0	0	0	0	0	0	0	0	0	0	39,342	(333,055)	372,397	333,973
CORPORATE NON-FUNDED	1,538	0	0	0	0	0	0	0	0	0	0	0	1,538	(33,290)	34,828	31,234
CORPORATE FEES NON-FUNDED	49,600	0	0	0	0	0	0	0	0	0	0	0	49,600	(326,663)	376,263	337,439
CORPORATE TRAIN FEES FUNDED	95,555	0	0	0	0	0	0	0	0	0	0	0	95,555	(557,704)	653,259	585,853
CE TUITION FUNDED	14,717	0	0	0	0	0	0	0	0	0	0	0	14,717	(222,709)	237,426	212,927
CE TUITION NON-FUNDED	9,401	0	0	0	0	0	0	0	0	0	0	0	9,401	(233,443)	242,844	217,786
CE FEES FUNDED	10,199	0	0	0	0	0	0	0	0	0	0	0	10,199	(159,267)	169,466	151,980
CE FEES NON-FUNDED	70,435	0	0	0	0	0	0	0	0	0	0	0	70,435	(441,047)	511,482	458,705
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)	0	0	0	0	0	0	0	0	0	0	0	(2,145)	18,184	(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	0	0	0	0	0	0	0	0	0	0	0	8,232	(95,716)	103,948	93,222
RENT - RTDC	2,980	0	0	0	0	0	0	0	0	0	0	0	2,980	268	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	0	0	0	0	0	0	0	0	0	0	38,250	(357,455)	395,705	354,875
	339,338	0	0	0	0	0	0	0	0	0	0	0	339,338	(2,812,719)	3,152,057	2,826,815
EXPENDITURES																
CE FACULTY	20,431	0	0	0	0	0	0	0	0	0	0	0	20,431	(274,861)	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	0	0	0	0	0	0	0	0	0	0	0	30,016	(376,993)	407,009	382,222
SUPPORT STAFF	15,560	0	0	0	0	0	0	0	0	0	0	0	15,560	(203,665)	219,225	205,874
OTHER SALARIES	1,686	0	0	0	0	0	0	0	0	0	0	0	1,686	(30,045)	31,731	29,799
BENEFITS	5,391	0	0	0	0	0	0	0	0	0	0	0	5,391	(64,261)	69,652	65,410
CE CONTRACT INSTRUCTION	141,224	0	0	0	0	0	0	0	0	0	0	0	141,224	(1,562,512)	1,703,736	1,599,977
COPIER/TELEPHONE/POSTAGE	1,002	0	0	0	0	0	0	0	0	0	0	0	1,002	(45,604)	46,606	43,768
REPAIRS	252	0	0	0	0	0	0	0	0	0	0	0	252	(3,468)	3,720	3,493
INSTR SUPPLIES	3,071	0	0	0	0	0	0	0	0	0	0	0	3,071	(113,135)	116,206	109,129
OTHER SUPPLIES	69	0	0	0	0	0	0	0	0	0	0	0	69	(15,443)	15,512	14,567
TRAVEL	817	0	0	0	0	0	0	0	0	0	0	0	817	(44,391)	45,208	42,455
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,770)	5,770	5,419
ADVERTISING	6,324	0	0	0	0	0	0	0	0	0	0	0	6,324	(105,709)	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	0	0	0	0	0	0	0	0	0	0	0	9,420	(33,842)	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	0	0	0	0	0	0	0	0	0	0	0	235,263	(2,916,794)	3,152,057	2,960,094
NET REVENUE/EXPENSE	104,075	0	0	0	0	0	0	0	0	0	0	0	104,075	104,075	0	(133,279)

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



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

	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	VARIANCE	2015	2014
	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15		BUDGET	ACTUAL
														9/1/2014	UNAUDITED
REVENUES															
CORPORATE TUITION FUNDED	39,342	0	0	0	0	0	0	0	0	0	0	0	(372,397)	372,397	333,973
CORPORATE TUITION NON-FUNDED	1,538	0	0	0	0	0	0	0	0	0	0	0	(34,828)	34,828	31,234
CORPORATE FEES NON-FUNDED	49,600	0	0	0	0	0	0	0	0	0	0	0	(376,263)	376,263	337,439
CORPORATE FEES FUNDED	95,555	0	0	0	0	0	0	0	0	0	0	0	(653,259)	653,259	585,853
CE TUITION FUNDED	14,717	0	0	0	0	0	0	0	0	0	0	0	(237,426)	237,426	212,927
CE TUITION NON-FUNDED	9,401	0	0	0	0	0	0	0	0	0	0	0	(242,844)	242,844	217,786
CE FEES FUNDED	10,199	0	0	0	0	0	0	0	0	0	0	0	(169,466)	169,466	151,980
CE FEES NON-FUNDED	70,435	0	0	0	0	0	0	0	0	0	0	0	(511,482)	511,482	458,705
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)	0	0	0	0	0	0	0	0	0	0	0	5,394	(5,394)	(4,837)
CE MISCELLANEOUS INCOME	1,294	0	0	0	0	0	0	0	0	0	0	0	(3,378)	3,378	3,029
CE - WAIVERS AND EXEMPTIONS	(2,145)	0	0	0	0	0	0	0	0	0	0	0	20,329	(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	0	0	0	0	0	0	0	0	0	0	0	(103,948)	103,948	93,222
RENT - RTDC	2,980	0	0	0	0	0	0	0	0	0	0	0	(2,712)	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	0	0	0	0	0	0	0	0	0	0	0	(395,705)	395,705	354,875
	339,338	0	0	0	0	0	0	0	0	0	0	0	(3,152,057)	3,152,057	2,826,815
EXPENDITURES															
CE FACULTY	20,431	0	0	0	0	0	0	0	0	0	0	0	(295,292)	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	0	0	0	0	0	0	0	0	0	0	0	(407,009)	407,009	382,222
SUPPORT STAFF	15,560	0	0	0	0	0	0	0	0	0	0	0	(219,225)	219,225	205,874
OTHER SALARIES	1,686	0	0	0	0	0	0	0	0	0	0	0	(31,731)	31,731	29,799
BENEFITS	5,391	0	0	0	0	0	0	0	0	0	0	0	(69,652)	69,652	65,410
CE CONTRACT INSTRUCTION	141,224	0	0	0	0	0	0	0	0	0	0	0	(1,703,736)	1,703,736	1,599,977
COPIER/TELEPHONE/POSTAGE	1,002	0	0	0	0	0	0	0	0	0	0	0	(46,606)	46,606	43,768
REPAIRS	252	0	0	0	0	0	0	0	0	0	0	0	(3,720)	3,720	3,493
INSTR SUPPLIES	3,071	0	0	0	0	0	0	0	0	0	0	0	(116,206)	116,206	109,129
OTHER SUPPLIES	69	0	0	0	0	0	0	0	0	0	0	0	(15,512)	15,512	14,567
TRAVEL	817	0	0	0	0	0	0	0	0	0	0	0	(45,208)	45,208	42,455
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(5,770)	5,770	5,419
ADVERTISING	6,324	0	0	0	0	0	0	0	0	0	0	0	(112,033)	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	0	0	0	0	0	0	0	0	0	0	0	(43,262)	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	0	0	0	0	0	0	0	0	0	0	0	(3,152,057)	3,152,057	2,960,094
NET REVENUE/EXPENSE	104,075	0	0	0	0	0	0	0	0	0	0	0	0	0	(133,279)

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