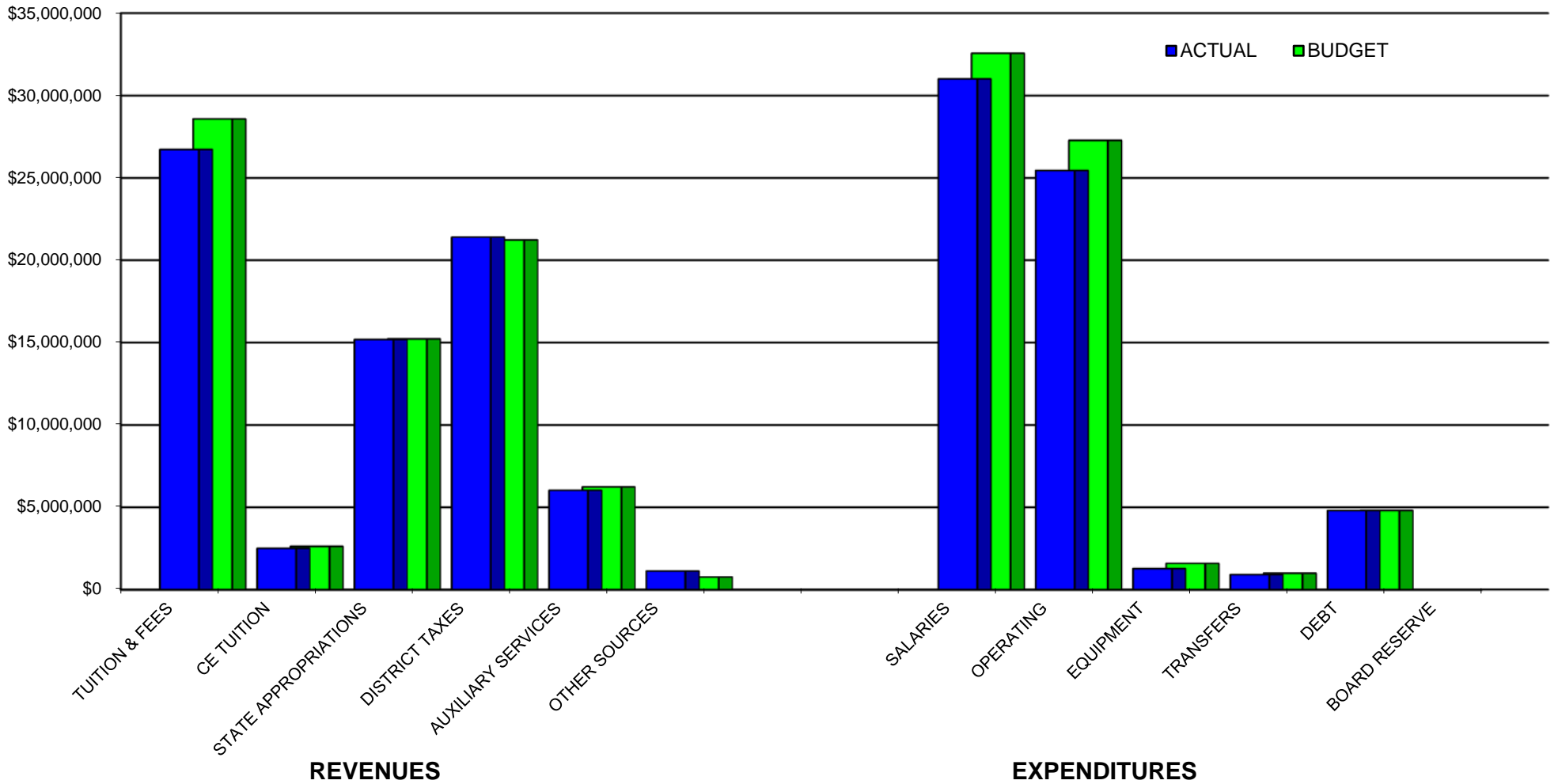


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
JULY 31, 2014**





**ACTUAL VERSUS BUDGET
REVENUES AND EXPENDITURES
FOR FY 2014**

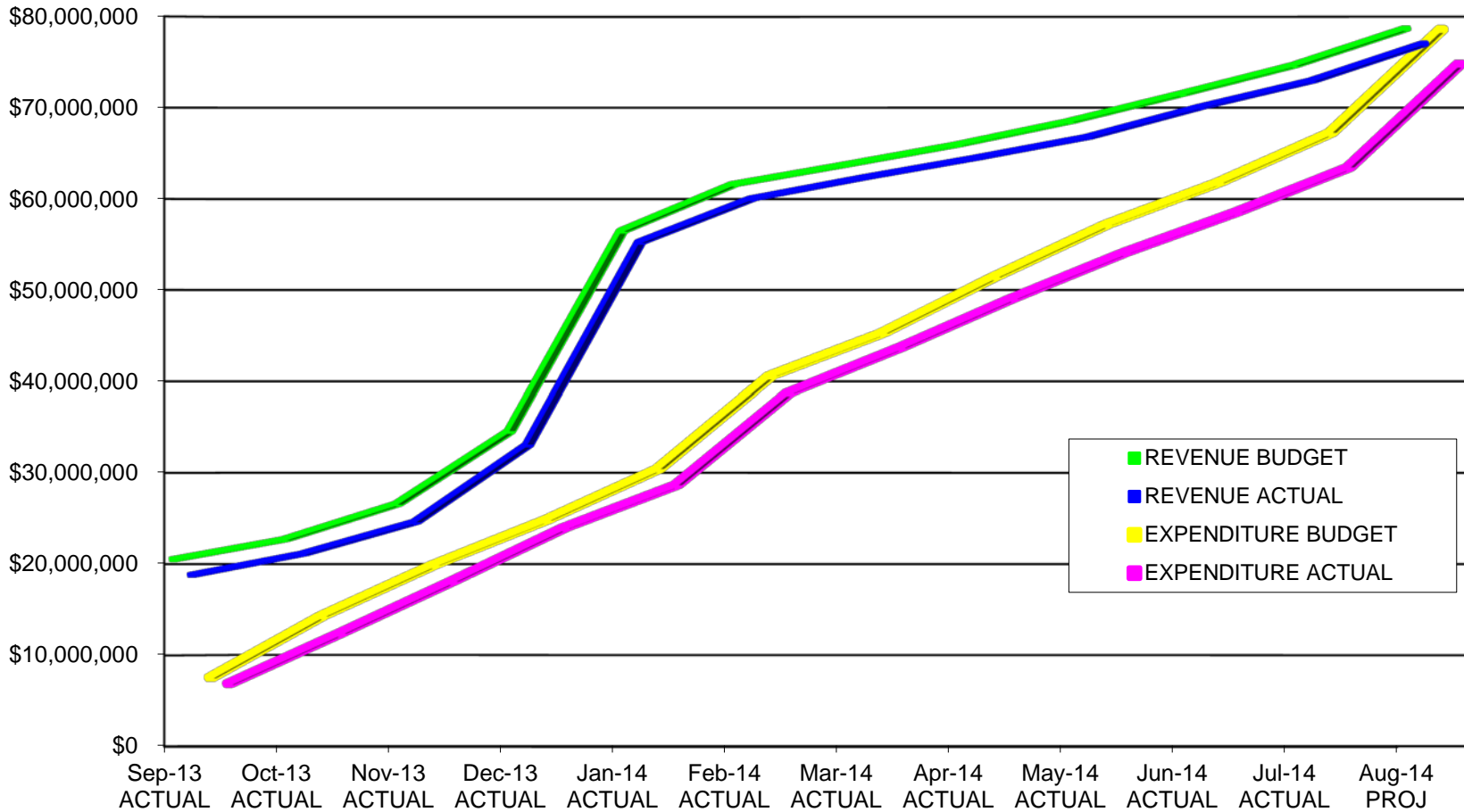
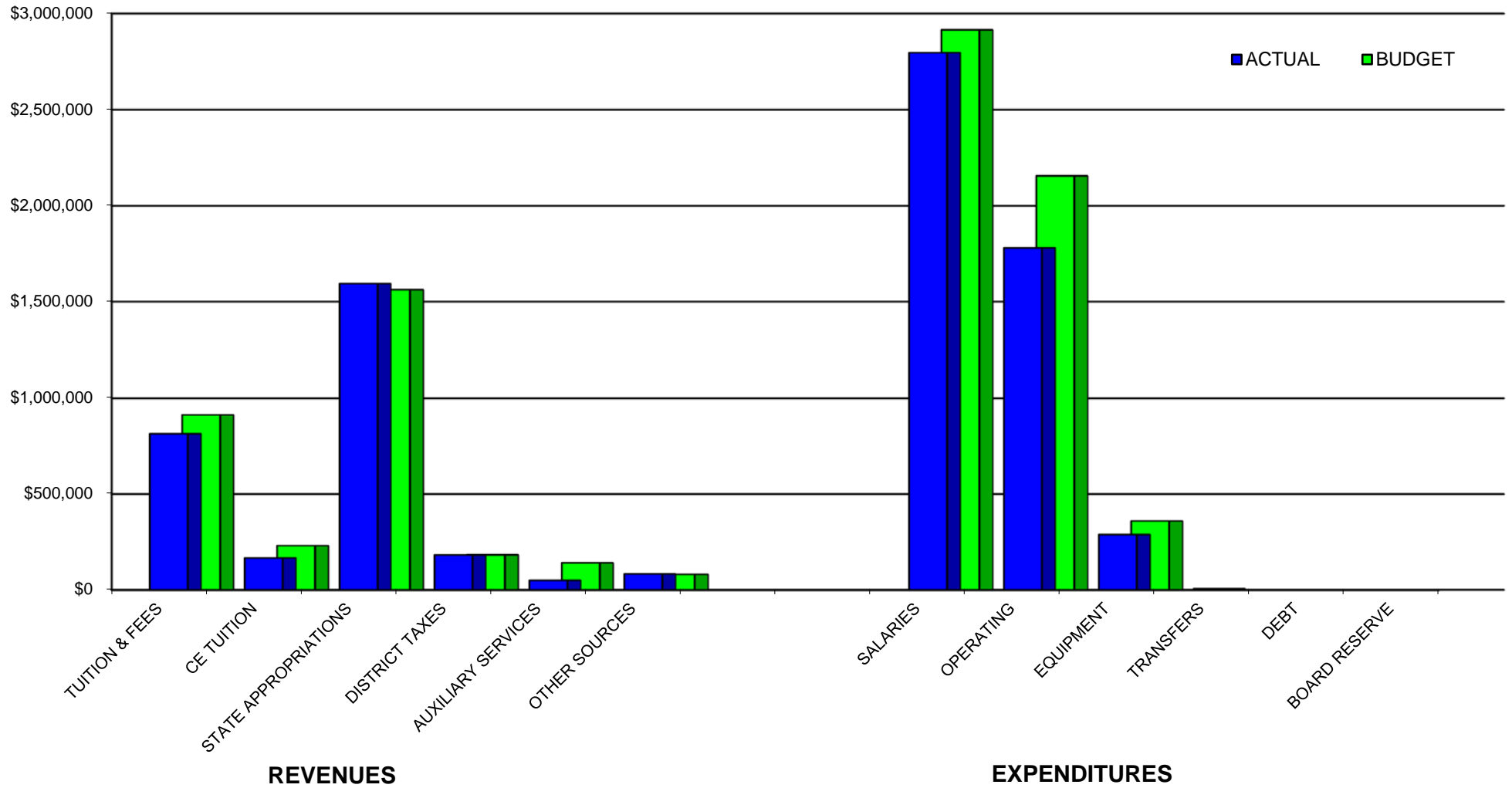
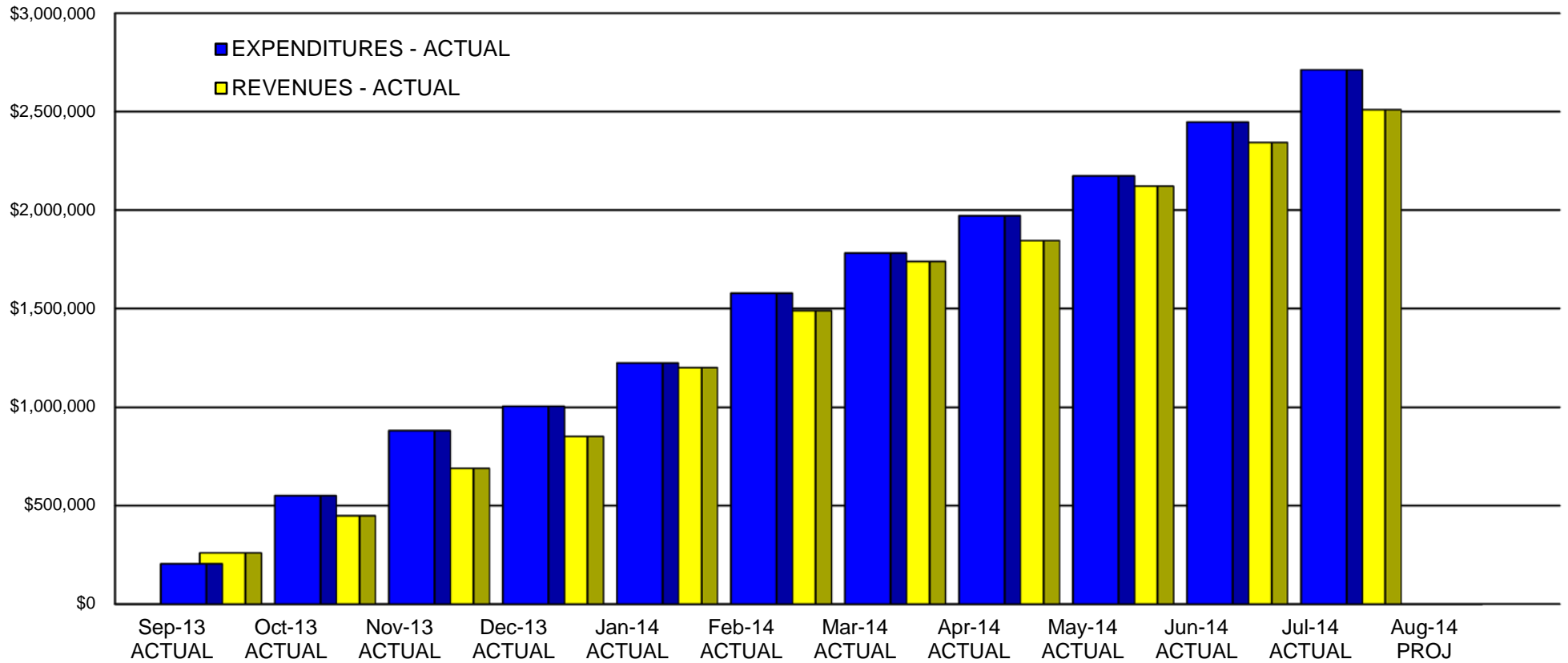


CHART 2

**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
JULY 31, 2014**

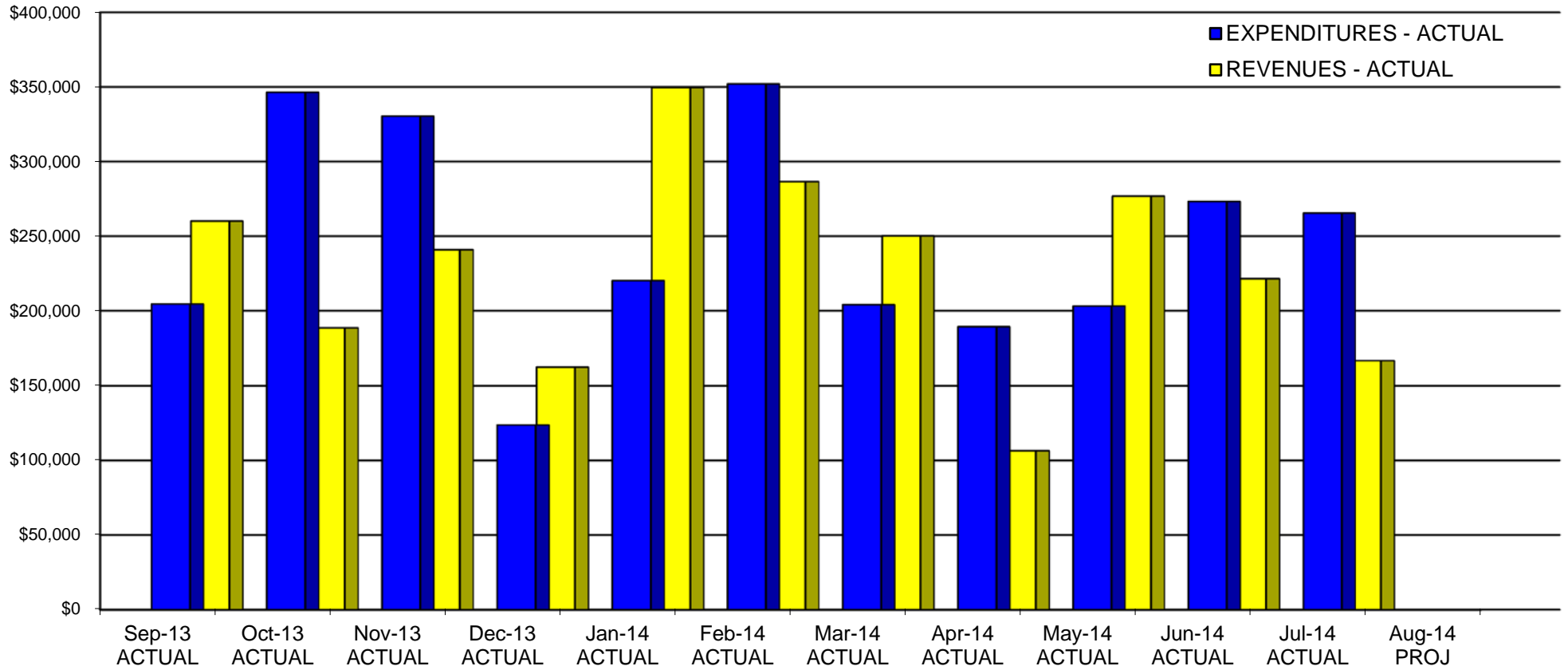


**CONTINUING EDUCATION
CUMULATIVE THROUGH
JULY 31, 2014**





**CONTINUING EDUCATION
MONTH ONLY
JULY 31, 2014**





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
July 31, 2014**

	LAST YEAR AUDITED	LAST YEAR AT 7/31/2013	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	46,519,491	52,666,579	18,815,535	71,482,114	14,526,715	471,512	1,761,520	53,656,803	1,065,564
LONG TERM INVESTMENTS	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	14,475,939	15,232,234	473,645	15,705,879	13,975,381	1,515,416	(25,519)	96,285	144,316
DELINQUENT TAXES RECEIVABLE	574,845	564,886	9,959	574,845	574,845	-	-	-	-
PREPAID & DEFERRED ITEMS	243,515	365,778	(240,098)	125,680	8,207	-	-	117,473	-
CONSTRUCTION IN PROGRESS	6,654,497	1,720,544	4,933,953	6,654,497	-	-	-	6,654,497	-
PROPERTY/PLANT/EQUIPMENT	129,112,828	131,850,370	(2,665,413)	129,184,957	-	-	-	129,184,957	-
DUE FROM OTHER FUNDS	8,817,060	8,817,060	-	8,817,060	6,012,626	106,936	2,697,423	-	75
	206,398,175	211,217,451	21,327,581	232,545,032	35,097,774	2,093,864	4,433,424	189,710,015	1,209,955
LIABILITIES									
ACCOUNTS PAYABLE	5,418,208	1,907,608	1,117,310	3,024,918	1,794,635	660,381	-	555,162	14,740
ACCRUED LIABILITIES	281,918	222,998	21,420	244,418	112,500	-	-	131,918	-
FUNDS HELD FOR OTHERS	1,001,378	1,124,151	72,471	1,196,622	-	1,407	-	-	1,195,215
BONDS PAYABLE	77,046,901	80,307,838	44,842,248	125,150,086	-	-	-	125,150,086	-
EQUIPMENT LEASE PURCH PAYABLE	139,702	-	72,148	72,148	-	-	-	72,148	-
ENERGY NOTE PAYABLE	1,329,483	1,377,523	(592,057)	785,466	-	-	-	785,466	-
TIPTON LAND NOTE PAYABLE	-	-	32,699	32,699	-	-	-	32,699	-
SKILLS CENTER NOTE PAYABLE	-	332,640	(332,640)	-	-	-	-	-	-
DEFERRED REVENUES	17,778,656	14,189,793	424,218	14,614,011	13,743,153	870,858	-	-	-
ACCRUED COMPENSABLE ABSENCES	1,513,113	1,620,434	(107,321)	1,513,113	1,513,113	-	-	-	-
DUE TO OTHER FUNDS	8,817,060	8,817,060	-	8,817,060	2,781,618	100,567	5,934,875	-	-
	113,326,419	109,900,045	45,550,496	155,450,541	19,945,019	1,633,213	5,934,875	126,727,479	1,209,955
FUND BALANCES									
FUND BALANCES	65,257,071	65,257,070	4,181,720	69,438,790	5,607,661	511,269	(1,501,451)	64,821,311	-
CHANGE IN FUND BALANCES	4,181,720	12,197,531	(28,174,795)	(15,977,264)	9,545,094	(50,618)	-	(25,471,740)	-
CONTRIBUTED CAPITAL	250,000	250,000	-	250,000	-	-	-	250,000	-
PRIOR PERIOD ADJUSTMENT	(229,840)	-	-	(229,840)	-	-	-	(229,840)	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	93,071,756	101,317,406	(23,993,075)	77,094,491	15,152,755	460,651	(1,501,451)	62,982,536	-
TOTAL LIABILITIES AND FUND BALANCES	206,398,175	211,217,451	21,327,581	232,545,032	35,097,774	2,093,864	4,433,424	189,710,015	1,209,955



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
July 31, 2014
FY 2014

	LAST YEAR AUDITED	LAST YEAR AT 7/31/2013	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2014 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	29,734,548	29,479,109	(243,844)	29,235,265	29,235,265	-	31,489,063	92.8%	99.1%
STATE FUNDS	20,234,966	18,023,587	1,111,440	19,135,027	15,193,173	3,941,854	20,694,782	92.5%	89.1%
DISTRICT TAXES	21,022,157	20,903,366	500,932	21,404,298	21,404,298	-	21,347,109	100.3%	99.4%
FEDERAL GRANTS	22,258,095	22,086,086	371,429	22,457,515	103,604	22,353,911	24,340,961	92.3%	99.2%
STATE GRANTS	1,509,946	2,151,406	69,559	2,220,965	-	2,220,965	2,697,382	82.3%	142.5%
PRIVATE GIFTS	435,077	233,141	109,788	342,929	-	342,929	-	0.0%	53.6%
AUXILIARY SERVICES	5,785,223	5,903,213	132,690	6,035,903	6,035,903	-	6,229,680	96.9%	102.0%
OTHER SOURCES	954,242	857,090	168,590	1,025,680	1,025,680	-	855,000	120.0%	89.8%
TRANSFERS FROM OTHER FUNDS	2,973,075	-	-	-	-	-	1,993,819	0.0%	0.0%
TOTAL	104,907,329	99,636,998	2,220,584	101,857,582	72,997,923	28,859,659	109,647,796	92.9%	95.0%
EXPENDITURES BY FUNCTION									
INSTRUCTION	29,001,413	26,599,770	965,432	27,565,202	23,337,438	4,227,764	32,277,450	85.4%	91.7%
PUBLIC SERVICE	1,207,044	1,111,602	(81,733)	1,029,869	57,976	971,893	1,013,791	101.6%	92.1%
ACADEMIC SUPPORT	3,398,542	3,120,183	267,875	3,388,058	2,999,053	389,005	3,237,295	104.7%	91.8%
STUDENT SERVICES	7,123,034	669,353	6,742,776	7,412,129	5,362,354	2,049,775	6,854,508	108.1%	9.4%
INSTITUTIONAL SUPPORT	15,781,730	14,294,617	33,445	14,328,062	14,062,299	265,763	17,546,538	81.7%	90.6%
PHYSICAL PLANT	4,541,927	4,728,402	772,842	5,501,244	5,501,244	-	8,359,953	65.8%	104.1%
SCHOLARSHIPS	20,370,752	20,350,550	663,367	21,013,917	7,840	21,006,077	22,059,545	95.3%	99.9%
AUXILIARY SERVICES	5,672,850	5,083,976	885,283	5,969,259	5,969,259	-	6,937,232	86.0%	89.6%
TRANSFERS-DEBT SERVICE	9,541,220	4,797,728	7,064	4,804,792	4,804,792	-	9,570,884	50.2%	50.3%
TRANSFERS-OTHER	7,796,622	1,339,555	11,019	1,350,574	1,350,574	-	1,390,600	97.1%	17.2%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	104,435,134	82,095,736	10,267,370	92,363,106	63,452,829	28,910,277	109,647,796	84.2%	78.6%
NET INCREASE IN FUND BALANCE	472,195	17,541,262	(8,046,786)	9,494,476	9,545,094	(50,618)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 July 31, 2014

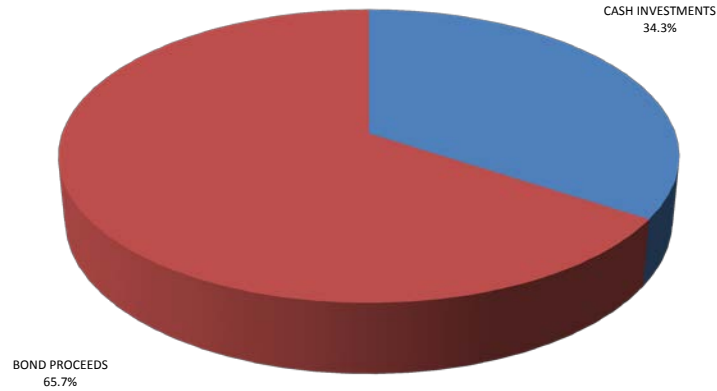
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE		DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE	
			9/1/2013	07/31/14					
CASH IN CHECKING ACCOUNTS	CASH		\$ 4,233,012	\$ -	\$ -	\$ -	\$ -	\$ 7,546,645	
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ 5,400	
BOARD OF EDUCATION-MAIN	TEXPOOL	0.04%	\$ 3,750,913	\$ 18,178,301	\$ 1,462	\$ (18,129,722)	\$ 3,800,954		
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 9,327,185	\$ 70,739,110	\$ 27,265	\$ (73,150,458)	\$ 6,943,101		
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,167,506	\$ -	\$ 5,663	\$ -	\$ 2,173,169		
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.06%	\$ 4,020,019	\$ -	\$ 1,991	\$ -	\$ 4,022,010		
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 518,575	\$ 25,691,473	\$ -	\$ (22,842,708)	\$ 431,154		
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.28%	\$ 22,630,976	\$ -	\$ 34,236	\$ (22,552,634)	\$ 112,577		
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.28%	\$ -	\$ 398,024	\$ 686	\$ (5)	\$ 398,705		
SOUTHSIDE CONSTRUCTION FUND SERIES 2013	CASH	0.28%	\$ -	\$ 9,603,637	\$ 14,941	\$ (1,994,724)	\$ 7,623,854		
CONSTRUCTION FUND SERIES 2014	TEXPOOL	0.04%	\$ -	\$ 40,208,286	\$ 2,299	\$ (40,210,584)	\$ 0		
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.04%	\$ -	\$ 1,335,345	\$ 165	\$ -	\$ 1,335,510		
TOTAL SHORT TERM FUNDS			\$ 46,653,586	\$ 166,154,176	\$ 88,707	\$ (178,880,836)	\$ 34,393,080		
SOUTHSIDE REVENUE BOND, SERIES 2014	MONEY MKT	0.230%	\$ -	\$ 10,000,000	\$ 6,982	\$ (3,000,000)	\$ 7,006,982		
BANKTEXAS CD - 10 MONTHS (8058901), MATURES 2/2/15	CD	0.275%	\$ -	\$ 1,200,000	\$ -	\$ 0	\$ 1,200,000		
BANKTEXAS CD - 10 MONTHS (8059011), MATURES 2/2/15	CD	0.275%	\$ -	\$ 1,300,000	\$ -	\$ 0	\$ 1,300,000		
BANKTEXAS CD - 11 MONTHS (8058945), MATURES 3/2/15	CD	0.300%	\$ -	\$ 1,000,000	\$ -	\$ 0	\$ 1,000,000		
BANKTEXAS CD - 12 MONTHS (8058956), MATURES 4/1/15	CD	0.325%	\$ -	\$ 1,000,000	\$ -	\$ 0	\$ 1,000,000		
BANKTEXAS CD - 13 MONTHS (8059022), MATURES 5/1/15	CD	0.350%	\$ -	\$ 1,700,000	\$ -	\$ 0	\$ 1,700,000		
BANKTEXAS CD - 13 MONTHS (8058967), MATURES 5/1/15	CD	0.350%	\$ -	\$ 800,000	\$ -	\$ 0	\$ 800,000		
FEDERALLY INSURED LIQUIDITY ACCOUNT (FILA)	CDs	0.250%	\$ -	\$ 23,071,745	\$ 10,307	\$ 0	\$ 23,082,052		
TOTAL LONG TERM INVESTMENTS			\$ -	\$ 40,071,745	\$ 17,289	\$ (3,000,000)	\$ 37,089,034		
TOTAL INVESTMENTS ALL FUNDS			\$ 46,653,586	\$ 206,225,921	\$ 105,996	\$ (181,880,836)	\$ 71,482,114		

COMPARATIVE DATA	8/21/2014
BARCLAYS AGGREGATE	2.27%
10 YEAR U.S. TREASURY BOND	2.41%
5 YEAR U.S. TREASURY BOND	1.66%
SOUTHSIDE BANK PREMIER CHECKING	0.20%
TEXPOOL	0.04%
CERTIFICATES OF DEPOSIT (90 DAY)	0.15%
90 DAY U.S. TREASURY BILL	0.02%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

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



PORTFOLIO ALLOCATION



**FY 2014 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-13	ACTUAL Oct-13	ACTUAL Nov-13	ACTUAL Dec-13	ACTUAL Jan-14	ACTUAL Feb-14	ACTUAL Mar-14	ACTUAL Apr-14	ACTUAL May-14	ACTUAL Jun-14	ACTUAL Jul-14	PROJ Aug-14	TOTAL	VARIANCE	2014 BUDGET 9/1/2013	2013 ACTUAL AUDITED
REVENUES																
TUITION	3,453,432	(44,898)	(19,356)	(70,320)	2,979,308	(19,677)	(12,149)	(26,894)	38,571	117,335	169,160	(205,894)	6,358,618	(1,153,522)	7,512,140	6,099,469
FEES	9,936,086	(64,781)	(7,637)	149,374	8,348,023	11,750	(28,559)	(6,170)	134,774	1,041,967	645,721	(30,326)	20,130,222	(704,305)	20,834,527	20,887,429
CE TUITION	260,133	188,827	240,901	162,508	349,602	286,510	250,193	106,457	276,832	221,429	166,813	513,810	3,024,015	(118,381)	3,142,396	2,747,650
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	16,477,885
DISTRICT TAXES	72,730	45,000	1,200,997	4,912,307	5,828,025	3,224,849	357,509	183,481	150,373	121,704	140,118	89,973	16,327,066	(346,472)	16,673,538	15,875,799
MAINTENANCE TAX NOTES & INS	13,938	30,850	382,305	1,639,370	1,878,951	967,838	76,984	62,462	41,356	30,706	42,445	21,085	5,188,290	514,719	4,673,571	5,146,358
FEDERAL GRANTS	0	4,601	9,797	566	15,022	2,162	25,616	46,661	5,748	2,955	(9,524)	0	103,604	103,604	0	96,568
AUXILIARY SERVICES	2,949,676	35,413	25,379	(19,420)	2,673,186	205,250	(32,577)	41,954	17,259	89,555	50,229	(6,814)	6,029,090	(200,590)	6,229,680	5,785,223
OTHER SOURCES	106,501	150,831	54,829	71,620	107,530	107,775	79,378	154,734	34,357	64,895	93,229	87,046	1,112,725	257,725	855,000	986,218
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,993,819	1,993,819	0	1,993,819	2,973,075
	18,807,057	2,360,407	3,482,079	8,440,869	22,179,647	4,786,457	2,311,259	2,157,549	2,294,134	3,285,410	2,893,055	4,057,564	77,055,487	(1,647,221)	78,702,708	77,075,674
EXPENDITURES																
FACULTY SALARIES	1,210,084	1,206,528	1,209,603	1,301,900	1,211,408	1,223,491	1,207,716	1,209,166	1,152,745	1,208,944	1,214,753	1,214,327	14,570,665	(8,116)	14,578,781	14,099,841
PART TIME FACULTY	166,686	440,599	1,061	251,969	62,086	128,238	184,922	186,158	183,800	200,087	(195,506)	3,783	1,613,883	(635,781)	2,249,664	1,947,377
CE FACULTY	26,541	509	56,589	1,237	8,724	38,193	28,946	24,528	19,007	0	57,926	18,814	281,014	35,974	245,040	261,648
FACULTY SUBSTITUTION	200	2,497	769	850	1,069	450	1,884	1,319	1,968	1,238	150	210	12,604	(18,371)	30,975	22,084
FACULTY OVERLOADS	119,099	132,615	167,541	171,391	(495)	103,699	117,450	144,822	143,822	0	0	0	1,099,944	(35,855)	1,135,799	1,061,554
SUMMER FACULTY	0	0	0	0	0	0	0	0	64,843	1,800	312,883	373,343	752,869	(75,306)	828,175	682,078
STUDENT WAGES	60,153	6,577	127,654	27,487	49,768	65,618	54,430	63,857	43,737	1,980	38,723	38,792	578,776	(116,618)	695,394	561,360
ADMINISTRATIVE SALARIES	794,276	762,971	858,668	844,087	777,539	796,788	790,894	797,921	780,493	742,152	830,526	853,433	9,629,748	(586,396)	10,216,144	9,126,579
SUPPORT STAFF	364,605	306,133	463,308	384,395	361,957	353,766	345,213	365,900	358,303	287,381	449,835	402,959	4,443,755	(263,272)	4,707,027	4,195,073
OTHER SALARIES	61,841	98,290	75,572	121,174	76,190	63,700	90,318	102,535	100,523	57,035	87,470	114,891	1,049,539	145,959	903,580	863,587
BENEFITS	682,507	453,925	649,800	749,021	797,403	698,626	837,068	723,511	681,164	549,868	641,562	996,691	8,461,146	(492,239)	8,953,385	7,036,844
CE CONTRACT INSTRUCTION	103,139	260,737	198,046	32,827	115,790	221,482	108,345	60,754	96,444	171,578	128,648	229,791	1,727,581	(77,419)	1,805,000	1,439,789
COPIER/TELEPHONE/POSTAGE	27,023	81,219	45,277	63,189	67,962	66,342	64,494	70,604	63,826	53,723	80,970	149,056	833,685	(278,416)	1,112,101	745,215
PROPERTY INSURANCE	(297,493)	179,217	410,645	6,849	0	0	0	0	0	0	0	0	299,218	(189,414)	488,632	285,884
REPAIRS	1,273	8,345	11,696	35,184	58,460	34,077	12,127	40,040	61,531	83,456	34,418	99,468	480,075	152,825	327,250	380,238
INSTR SUPPLIES	19,805	76,528	56,406	50,464	13,168	69,137	38,121	56,076	129,607	48,541	72,423	205,105	835,381	55,684	779,697	635,887
OTHER SUPPLIES	88,394	159,811	116,866	58,260	52,379	88,703	65,719	81,677	93,426	88,383	87,095	258,646	1,239,359	(68,632)	1,307,991	1,113,599
TRAVEL	25,373	106,980	40,896	170,632	(17,133)	70,664	86,055	73,353	115,783	65,722	36,253	49,426	824,004	(9,476)	833,480	819,738
PROF DEVELOPMENT	7,576	38,003	(4,120)	17,799	16,114	20,827	16,959	14,316	19,799	18,342	12,166	40,527	218,308	(142,921)	361,229	170,564
UTILITIES	390,932	279,050	277,940	290,252	190,564	320,480	233,934	282,612	279,031	231,332	232,926	174,607	3,183,660	(319,186)	3,502,846	3,147,686
PERFORMANCE GRANTS	947,120	6,937	1,340	553,841	214,517	35,757	14,409	2,082	65,216	27,494	47,999	36,957	1,953,669	(68,351)	2,022,020	1,775,882
TAX COLLECTION	21,548	(21,548)	75,338	99,354	0	8,487	97,056	(1,196)	14,189	85,568	10,981	100,300	490,077	15,077	475,000	480,477
ADVERTISING	13,701	24,789	20,294	33,587	58,215	36,784	20,286	37,893	37,349	60,288	58,001	128,703	529,890	(32,228)	562,118	480,593
SPECIAL EVENTS	8,146	33,061	96,240	39,811	26,547	21,216	18,263	29,620	22,431	26,513	27,994	36,598	386,440	(59,813)	446,253	351,477
HOUSING MEALS	146,152	357,842	303,255	0	130,813	308,763	76,090	535,602	139,570	16,800	31,295	47,448	2,093,630	55,299	2,038,331	1,500,797
TPEG GRANTS	204,780	(1,304)	18,160	166,025	13,384	746	316	30,622	8,752	2,388	(2,877)	(177)	440,815	15,815	425,000	454,880
OTHER OPERATING	777,526	431,992	276,023	337,030	292,863	402,804	367,944	395,519	298,640	145,651	280,828	506,696	4,513,516	(385,491)	4,899,007	5,999,063
EQUIPMENT	768	144,868	152,081	58,409	109,816	97,985	53,569	62,756	31,382	274,995	288,969	211,882	1,487,480	(320,011)	1,807,491	434,477
TRANSFERS	850,600	7,990	0	7,372	0	(1)	30,360	0	6,190	0	7,071	0	909,582	(84,832)	994,414	7,060,183
DEBT SERVICE	0	0	0	0	0	4,804,792	0	0	0	0	0	4,758,240	9,563,032	(7,852)	9,570,884	9,541,220
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	400,000	0
	6,822,355	5,585,161	5,706,948	5,874,396	4,689,108	10,081,614	4,962,888	5,392,047	5,013,571	4,451,259	4,873,482	11,450,515	74,903,344	(3,799,364)	78,702,708	76,675,674
NET REVENUE/EXPENSE	11,984,702	(3,224,754)	(2,224,869)	2,566,473	17,490,539	(5,295,157)	(2,651,629)	(3,234,498)	(2,719,437)	(1,165,849)	(1,980,427)	(7,392,951)	2,152,143	2,152,143	0	400,000
BEGINNING BALANCE	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,207,662
ENDING FUND BALANCE	17,592,364	14,367,610	12,142,741	14,709,214	32,199,753	26,904,596	24,252,967	21,018,469	18,299,032	17,133,183	15,152,756	7,759,805	7,759,805			5,607,662



**FY 2014 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-13	ACTUAL Oct-13	ACTUAL Nov-13	ACTUAL Dec-13	ACTUAL Jan-14	ACTUAL Feb-14	ACTUAL Mar-14	ACTUAL Apr-14	ACTUAL May-14	ACTUAL Jun-14	ACTUAL Jul-14	PROJ Aug-14	VARIANCE	2014 BUDGET 9/1/2013	2013 ACTUAL AUDITED
REVENUES															
TUITION	3,453,432	3,408,534	3,389,178	3,318,858	6,298,166	6,278,489	6,266,340	6,239,446	6,278,017	6,395,352	6,564,512	6,358,618	(1,153,522)	7,512,140	6,099,469
FEES	9,936,086	9,871,305	9,863,668	10,013,042	18,361,065	18,372,815	18,344,256	18,338,086	18,472,860	19,514,827	20,160,548	20,130,222	(704,305)	20,834,527	20,887,429
CONT EDUCATION	260,133	448,960	689,861	852,369	1,201,971	1,488,481	1,738,674	1,845,131	2,121,963	2,343,392	2,510,205	3,024,015	(118,381)	3,142,396	2,747,650
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	16,477,885
DISTRICT TAXES	72,730	117,730	1,318,727	6,231,034	12,059,059	15,283,908	15,641,417	15,824,898	15,975,271	16,096,975	16,237,093	16,327,066	(346,472)	16,673,538	15,875,799
MAINTENANCE TAX NOTES & INS	13,938	44,788	427,093	2,066,463	3,945,414	4,913,252	4,990,236	5,052,698	5,094,054	5,124,760	5,167,205	5,188,290	514,719	4,673,571	5,146,358
FEDERAL GRANTS	0	4,601	14,398	14,964	29,986	32,148	57,764	104,425	110,173	113,128	103,604	103,604	103,604	0	96,568
AUXILIARY SERVICES	2,949,676	2,985,089	3,010,468	2,991,048	5,664,234	5,869,484	5,836,907	5,878,861	5,896,120	5,985,675	6,035,904	6,029,090	(200,590)	6,229,680	5,785,223
OTHER SOURCES	106,501	257,332	312,161	383,781	491,311	599,086	678,464	833,198	867,555	932,450	1,025,679	1,112,725	257,725	855,000	986,218
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,993,819	0	1,993,819	2,973,075
	18,807,057	21,167,464	24,649,543	33,090,412	55,270,059	60,056,516	62,367,775	64,525,324	66,819,458	70,104,868	72,997,923	77,055,487	(1,647,221)	78,702,708	77,075,674
EXPENDITURES															
FACULTY SALARIES	1,210,084	2,416,612	3,626,215	4,928,115	6,139,523	7,363,014	8,570,730	9,779,896	10,932,641	12,141,585	13,356,338	14,570,665	(8,116)	14,578,781	14,099,841
PART TIME FACULTY	166,686	607,285	608,346	860,315	922,401	1,050,639	1,235,561	1,421,719	1,605,519	1,805,606	1,610,100	1,613,883	(635,781)	2,249,664	1,947,377
CE FACULTY	26,541	27,050	83,639	84,876	93,600	131,793	160,739	185,267	204,274	204,274	262,200	281,014	35,974	245,040	261,648
FACULTY SUBSTITUTION	200	2,697	3,466	4,316	5,385	5,835	7,719	9,038	11,006	12,244	12,394	12,604	(18,371)	30,975	22,084
FACULTY OVERLOADS	119,099	251,714	419,255	590,646	590,151	693,850	811,300	956,122	1,099,944	1,099,944	1,099,944	1,099,944	(35,855)	1,135,799	1,061,554
SUMMER FACULTY	0	0	0	0	0	0	0	0	64,843	66,643	379,926	752,869	(75,306)	828,175	682,078
STUDENT WAGES	60,153	66,730	194,384	221,871	271,639	337,257	391,687	455,544	499,281	501,261	539,984	578,776	(116,618)	695,394	561,360
ADMINISTRATIVE SALARIES	794,276	1,557,247	2,415,915	3,260,002	4,037,541	4,834,329	5,625,223	6,423,144	7,203,637	7,945,789	8,776,315	9,629,748	(586,396)	10,216,144	9,126,579
SUPPORT STAFF	364,605	670,738	1,134,046	1,518,441	1,880,398	2,234,164	2,579,377	2,945,277	3,303,580	3,590,961	4,040,796	4,443,755	(263,272)	4,707,027	4,195,073
OTHER SALARIES	61,841	160,131	235,703	356,877	433,067	496,767	587,085	689,620	790,143	847,178	934,648	1,049,539	145,959	903,580	863,587
BENEFITS	682,507	1,136,432	1,786,232	2,535,253	3,332,656	4,031,282	4,868,350	5,591,861	6,273,025	6,822,893	7,464,455	8,461,146	(492,239)	8,953,385	7,036,844
CE CONTRACT INSTRUCTION	103,139	363,876	561,922	594,749	710,539	932,021	1,040,366	1,101,120	1,197,564	1,369,142	1,497,790	1,727,581	(77,419)	1,805,000	1,439,789
COPIER/TELEPHONE/POSTAGE	27,023	108,242	153,519	216,708	284,670	351,012	415,506	486,110	549,936	603,659	684,629	833,685	(278,416)	1,112,101	745,215
PROPERTY INSURANCE	(297,493)	(118,276)	292,369	299,218	299,218	299,218	299,218	299,218	299,218	299,218	299,218	299,218	(189,414)	488,632	285,884
REPAIRS	1,273	9,618	21,314	56,498	114,958	149,035	161,162	201,202	262,733	346,189	380,607	480,075	152,825	327,250	380,238
INSTR SUPPLIES	19,805	96,333	152,739	203,203	216,371	285,508	323,629	379,705	509,312	557,853	630,276	835,381	55,684	779,697	635,887
OTHER SUPPLIES	88,394	248,205	365,071	423,331	475,710	564,413	630,132	711,809	805,235	893,618	980,713	1,239,359	(68,632)	1,307,991	1,113,599
TRAVEL	25,373	132,353	173,249	343,881	326,748	397,412	483,467	556,820	672,603	738,325	774,578	824,004	(9,476)	833,480	819,738
PROF DEVELOPMENT	7,576	45,579	41,459	59,258	75,372	96,199	113,158	127,474	147,273	165,615	177,781	218,308	(142,921)	361,229	170,564
UTILITIES	390,932	669,982	947,922	1,238,174	1,428,738	1,749,218	1,983,152	2,265,764	2,544,795	2,776,127	3,009,053	3,183,660	(319,186)	3,502,846	3,147,686
PERFORMANCE GRANTS	947,120	954,057	955,397	1,509,238	1,723,755	1,759,512	1,773,921	1,776,003	1,841,219	1,868,713	1,916,712	1,953,669	(68,351)	2,022,020	1,775,882
TAX COLLECTION	21,548	0	75,338	174,692	174,692	183,179	280,235	279,039	293,228	378,796	389,777	490,077	15,077	475,000	480,477
ADVERTISING	13,701	38,490	58,784	92,371	150,586	187,370	207,656	245,549	282,898	343,186	401,187	529,890	(32,228)	562,118	480,593
SPECIAL EVENTS	8,146	41,207	137,447	177,258	203,805	225,021	243,284	272,904	295,335	321,848	349,842	386,440	(59,813)	446,253	351,477
HOUSING MEALS	146,152	503,994	807,249	807,249	938,062	1,246,825	1,322,915	1,858,517	1,998,087	2,014,887	2,046,182	2,093,630	55,299	2,038,331	1,500,797
TPEG GRANTS	204,780	203,476	221,636	387,661	401,045	401,791	402,107	432,729	441,481	443,869	440,992	440,815	15,815	425,000	454,880
OTHER OPERATING	777,526	1,209,518	1,485,541	1,822,571	2,115,434	2,518,238	2,886,182	3,281,701	3,580,341	3,725,992	4,006,820	4,513,516	(385,491)	4,899,007	5,999,063
EQUIPMENT	768	145,636	297,717	356,126	465,942	563,927	617,496	680,252	711,634	986,629	1,275,598	1,487,480	(320,011)	1,807,491	434,477
TRANSFERS	850,600	858,590	858,590	865,962	865,962	865,962	896,321	896,321	902,511	902,511	909,582	909,582	(84,832)	994,414	7,060,183
DEBT SERVICE	0	0	0	0	0	0	4,804,792	4,804,792	4,804,792	4,804,792	4,804,792	4,804,792	(7,852)	9,570,884	9,541,220
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0
	6,822,355	12,407,516	18,114,464	23,988,860	28,677,968	38,759,582	43,722,470	49,114,517	54,128,088	58,579,347	63,452,829	74,903,344	(3,799,384)	78,702,708	76,675,674
NET REVENUE/EXPENSE	11,984,702	8,759,948	6,535,079	9,101,552	26,592,091	21,296,934	18,645,305	15,410,807	12,691,370	11,525,521	9,545,094	2,152,143	2,152,143	0	400,000
BEGINNING BALANCE	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662	5,607,662			5,207,662
ENDING FUND BALANCE	17,592,364	14,367,610	12,142,741	14,709,214	32,199,753	26,904,596	24,252,967	21,018,469	18,299,032	17,133,183	15,152,756	7,759,805			5,607,662



**FY 2014 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-13	ACTUAL Oct-13	ACTUAL Nov-13	ACTUAL Dec-13	ACTUAL Jan-14	ACTUAL Feb-14	ACTUAL Mar-14	ACTUAL Apr-14	ACTUAL May-14	ACTUAL Jun-14	ACTUAL Jul-14	PROJ Aug-14	TOTAL	VARIANCE	2014 BUDGET 9/1/2013	2013 ACTUAL AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	25,890	955	39,758	21,029	12,563	58,047	13,926	18,609	37,951	38,180	23,090	0	289,998	(41,200)	331,198	282,942
CORPORATE NON-FUNDED	782	10,415	(5,007)	1,944	5,605	5,320	(2,683)	118	3,975	440	3,136	0	24,045	10,591	13,454	13,454
CORPORATE FEES NON-FUNDED	34,101	28,532	39,187	18,229	51,559	1,375	46,301	11,609	29,559	11,726	39,514	0	311,692	128,266	183,426	183,426
CORPORATE TRAIN FEES FUNDED	73,319	571	33,390	41,402	77,769	120,801	11,599	13,819	90,825	34,494	18,181	0	516,170	(331,053)	847,223	696,703
CE TUITION FUNDED	18,753	25,237	(1,501)	6,838	51,403	28,636	21,230	(4,389)	18,041	13,600	5,519	0	183,367	(129,387)	312,754	225,035
CE TUITION NON-FUNDED	6,975	2,522	623	7,008	46,556	5,671	5,792	24,581	29,955	21,704	7,714	0	159,101	(22,823)	181,924	182,316
CE FEES FUNDED	15,992	8,535	9,731	3,326	26,564	10,573	7,114	10,264	25,099	9,637	3,078	0	129,913	(211,874)	341,787	233,041
CE FEES NON-FUNDED	42,251	57,693	58,711	32,859	42,232	7,817	57,496	21,327	35,616	29,124	33,586	0	418,712	(74,121)	492,833	492,937
CE INDIRECT COST REVENUE	0	0	4,180	1,131	1,155	0	1,339	2,787	1,373	1,004	0	0	12,969	(3,698)	16,667	16,667
CE GIFT CERTIFICATE REVENUE	(445)	(429)	(85)	0	(900)	0	(100)	(150)	(279)	(500)	(199)	0	(3,087)	(1,430)	(1,657)	(1,657)
CE MISCELLANEOUS INCOME	1,480	300	0	0	0	0	0	0	0	1,000	248	0	3,028	(635)	3,663	3,663
CE - WAIVERS AND EXEMPTIONS	(4,252)	(423)	0	(327)	(2,443)	(1,899)	(820)	(1,222)	(4,025)	(218)	(714)	0	(16,343)	12,395	(28,738)	(28,738)
DANCEFEST	0	0	0	0	0	0	800	1,180	728	0	0	0	2,708	(2,826)	5,534	5,534
TABI RENT	7,407	7,669	7,669	7,669	7,669	7,669	7,669	7,714	7,714	8,113	8,130	0	85,092	6,387	78,705	78,705
RENT - RTDC	(370)	500	1,120	150	120	0	60	210	300	0	30	0	2,120	(21,485)	23,605	23,605
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	50,720	0	0	0	0	0	50,720	1,827	48,893	48,893
TRUCKING REVENUE	38,250	46,750	53,125	21,250	29,750	42,500	29,750	0	0	53,125	25,500	0	340,000	48,875	291,125	291,124
	260,133	188,827	240,901	162,508	349,602	286,510	250,193	106,457	276,832	221,429	166,813	0	2,510,205	(632,191)	3,142,396	2,747,650
EXPENDITURES																
CE FACULTY	26,541	509	56,589	1,237	8,724	38,193	28,946	24,528	19,007	0	57,926	0	262,200	26,432	235,768	261,648
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	140	0	140	(18,299)	18,439	1,049
ADMINISTRATIVE SALARIES	35,573	36,022	34,272	37,229	34,881	30,110	29,840	30,259	27,665	29,532	27,117	0	352,500	(34,965)	387,465	412,735
SUPPORT STAFF	17,598	16,340	17,469	19,063	16,890	16,446	17,253	16,952	16,888	16,034	17,850	0	188,783	(19,165)	207,948	209,504
OTHER SALARIES	1,386	1,456	1,316	1,595	1,441	1,219	1,219	1,220	1,219	1,219	4,986	0	18,276	(3,017)	21,293	30,572
BENEFITS	5,750	5,406	6,125	5,682	5,541	5,546	5,316	5,341	5,036	4,965	5,536	0	60,244	(8,178)	68,422	48,553
CE CONTRACT INSTRUCTION	103,139	260,737	198,046	32,827	115,790	221,482	108,345	60,754	96,444	171,578	128,648	0	1,497,790	(286,778)	1,784,568	1,439,789
COPIER/TELEPHONE/POSTAGE	1,981	(24)	1,865	2,045	3,969	7,260	602	3,111	8,737	22	2,784	0	32,352	(13,542)	45,894	21,088
REPAIRS	0	0	0	0	0	0	0	844	443	710	780	0	2,777	(2,996)	5,773	514
INSTR SUPPLIES	1,537	6,605	11,486	8,638	4,679	12,544	4,911	15,095	9,352	7,948	7,713	0	90,508	(18,130)	108,638	88,393
OTHER SUPPLIES	100	207	483	82	1,772	1,533	2,288	961	3,460	140	676	0	11,702	(8,680)	20,382	11,816
TRAVEL	677	7,201	1,742	8,183	(1,380)	2,310	2,605	4,422	6,837	2,127	3,454	0	38,178	(10,406)	48,584	46,561
PROF DEVELOPMENT	0	2,080	50	0	1,550	275	1,464	0	0	0	0	0	5,419	(4,636)	10,055	9,363
ADVERTISING	3,494	7,929	(968)	0	22,304	11,277	(1,584)	20,318	4,396	8,368	4,774	0	80,308	(7,891)	88,199	37,774
SPECIAL EVENTS	660	(660)	0	495	1,025	(247)	0	0	0	0	0	0	1,273	(241)	1,514	1,631
OTHER OPERATING	6,019	2,687	1,236	6,271	2,127	4,687	2,816	2,931	2,510	3,687	2,567	0	37,538	(33,676)	71,214	66,387
EQUIPMENT	0	0	792	376	824	(523)	0	2,847	1,140	26,895	537	0	32,888	14,648	18,240	2,686
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	204,455	346,495	330,503	123,723	220,137	352,112	204,021	189,583	203,134	273,225	265,488	0	2,712,876	(429,520)	3,142,396	2,690,063
NET REVENUE/EXPENSE	55,678	(157,668)	(89,602)	38,785	129,465	(65,602)	46,172	(83,126)	73,698	(51,796)	(98,675)	0	(202,671)	(202,671)	0	57,587

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



**FY 2014 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-13	ACTUAL Oct-13	ACTUAL Nov-13	ACTUAL Dec-13	ACTUAL Jan-14	ACTUAL Feb-14	ACTUAL Mar-14	ACTUAL Apr-14	ACTUAL May-14	ACTUAL Jun-14	ACTUAL Jul-14	PROJ Aug-14	VARIANCE	2014 BUDGET 9/1/2013	2013 ACTUAL AUDITED
REVENUES															
CORPORATE TUITION FUNDED	25,890	26,845	66,603	87,632	100,195	158,242	172,168	190,777	228,728	266,908	289,998	0	(41,200)	331,198	282,942
CORPORATE TUITION NON-FUNDED	782	11,197	6,190	8,134	13,739	19,059	16,376	16,494	20,469	20,909	24,045	0	10,591	13,454	13,454
CORPORATE FEES NON-FUNDED	34,101	62,633	101,820	120,049	171,608	172,983	219,284	230,893	260,452	272,178	311,692	0	128,266	183,426	183,426
CORPORATE FEES FUNDED	73,319	73,890	107,280	148,682	226,451	347,252	358,851	372,670	463,495	497,989	516,170	0	(331,053)	847,223	696,703
CE TUITION FUNDED	18,753	43,990	42,489	49,327	100,730	129,366	150,596	146,207	164,248	177,848	183,367	0	(129,387)	312,754	225,035
CE TUITION NON-FUNDED	6,975	9,497	10,120	17,128	63,684	69,355	75,147	99,728	129,683	151,387	159,101	0	(22,823)	181,924	182,316
CE FEES FUNDED	15,992	24,527	34,258	37,584	64,148	74,721	81,835	92,099	117,198	126,835	129,913	0	(211,874)	341,787	233,041
CE FEES NON-FUNDED	42,251	99,944	158,655	191,514	233,746	241,563	299,059	320,386	356,002	385,126	418,712	0	(74,121)	492,833	492,937
CE INDIRECT COST REVENUE	0	0	4,180	5,311	6,466	6,466	7,805	10,592	11,965	12,969	12,969	0	(3,698)	16,667	16,667
CE GIFT CERTIFICATE REVENUE	(445)	(874)	(959)	(959)	(1,859)	(1,859)	(1,959)	(2,109)	(2,388)	(2,888)	(3,087)	0	(1,430)	(1,657)	(1,657)
CE MISCELLANEOUS INCOME	1,480	1,780	1,780	1,780	1,780	1,780	1,780	1,780	2,780	2,780	3,028	0	(635)	3,663	3,663
CE - WAIVERS AND EXEMPTIONS	(4,252)	(4,675)	(4,675)	(5,002)	(7,445)	(9,344)	(10,164)	(11,386)	(15,411)	(15,629)	(16,343)	0	12,395	(28,738)	(28,738)
DANCEFEST	0	0	0	0	0	0	800	1,980	2,708	2,708	2,708	0	(2,826)	5,534	5,534
TABI RENT	7,407	15,076	22,745	30,414	38,083	45,752	53,421	61,135	68,849	76,962	85,092	0	6,387	78,705	78,705
RENT - RTDC	(370)	130	1,250	1,400	1,520	1,520	1,580	1,790	2,090	2,090	2,120	0	(21,485)	23,605	23,605
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	50,720	50,720	50,720	50,720	50,720	0	1,827	48,893	48,893
TRUCKING REVENUE	38,250	85,000	138,125	159,375	189,125	231,625	261,375	261,375	261,375	314,500	340,000	0	48,875	291,125	291,124
	260,133	448,960	689,861	852,369	1,201,971	1,488,481	1,738,674	1,845,131	2,121,963	2,343,392	2,510,205	0	(632,191)	3,142,396	2,747,650
EXPENDITURES															
CE FACULTY	26,541	27,050	83,639	84,876	93,600	131,793	160,739	185,267	204,274	204,274	262,200	0	26,432	235,768	261,648
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	140	0	(18,299)	18,439	1,049
ADMINISTRATIVE SALARIES	35,573	71,595	105,867	143,096	177,977	208,087	237,927	268,186	295,851	325,383	352,500	0	(34,965)	387,465	412,735
SUPPORT STAFF	17,598	33,938	51,407	70,470	87,360	103,806	121,059	138,011	154,899	170,933	188,783	0	(19,165)	207,948	209,504
OTHER SALARIES	1,386	2,842	4,158	5,753	7,194	8,413	9,632	10,852	12,071	13,290	18,276	0	(3,017)	21,293	30,572
BENEFITS	5,750	11,156	17,281	22,963	28,504	34,050	39,366	44,707	49,743	54,708	60,244	0	(8,178)	68,422	48,553
CE CONTRACT INSTRUCTION	103,139	363,876	561,922	594,749	710,539	932,021	1,040,366	1,101,120	1,197,564	1,369,142	1,497,790	0	(286,778)	1,784,568	1,439,789
COPIER/TELEPHONE/POSTAGE	1,981	1,957	3,822	5,867	9,836	17,096	17,698	20,809	29,546	29,568	32,352	0	(13,542)	45,894	21,088
REPAIRS	0	0	0	0	0	0	0	844	1,287	1,997	2,777	0	(2,996)	5,773	514
INSTR SUPPLIES	1,537	8,142	19,628	28,266	32,945	45,489	50,400	65,495	74,847	82,795	90,508	0	(18,130)	108,638	88,393
OTHER SUPPLIES	100	307	790	872	2,644	4,177	6,465	7,426	10,886	11,026	11,702	0	(8,680)	20,382	11,816
TRAVEL	677	7,878	9,620	17,803	16,423	18,733	21,338	25,760	32,597	34,724	38,178	0	(10,406)	48,584	46,561
PROF DEVELOPMENT	0	2,080	2,130	2,130	3,680	3,955	5,419	5,419	5,419	5,419	5,419	0	(4,636)	10,055	9,363
ADVERTISING	3,494	11,423	10,455	10,455	32,759	44,036	42,452	62,770	67,166	75,534	80,308	0	(7,891)	88,199	37,774
SPECIAL EVENTS	660	0	0	495	1,520	1,273	1,273	1,273	1,273	1,273	1,273	0	(241)	1,514	1,631
OTHER OPERATING	6,019	8,706	9,942	16,213	18,340	23,027	25,843	28,774	31,284	34,971	37,538	0	(33,676)	71,214	66,387
EQUIPMENT	0	0	792	1,168	1,992	1,469	1,469	4,316	5,456	32,351	32,888	0	14,648	18,240	2,686
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	204,455	550,950	881,453	1,005,176	1,225,313	1,577,425	1,781,446	1,971,029	2,174,163	2,447,388	2,712,876	0	(429,520)	3,142,396	2,690,063
NET REVENUE/EXPENSE	55,678	(101,990)	(191,592)	(152,807)	(23,342)	(88,944)	(42,772)	(125,898)	(52,200)	(103,996)	(202,671)	0	(202,671)	0	57,587

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