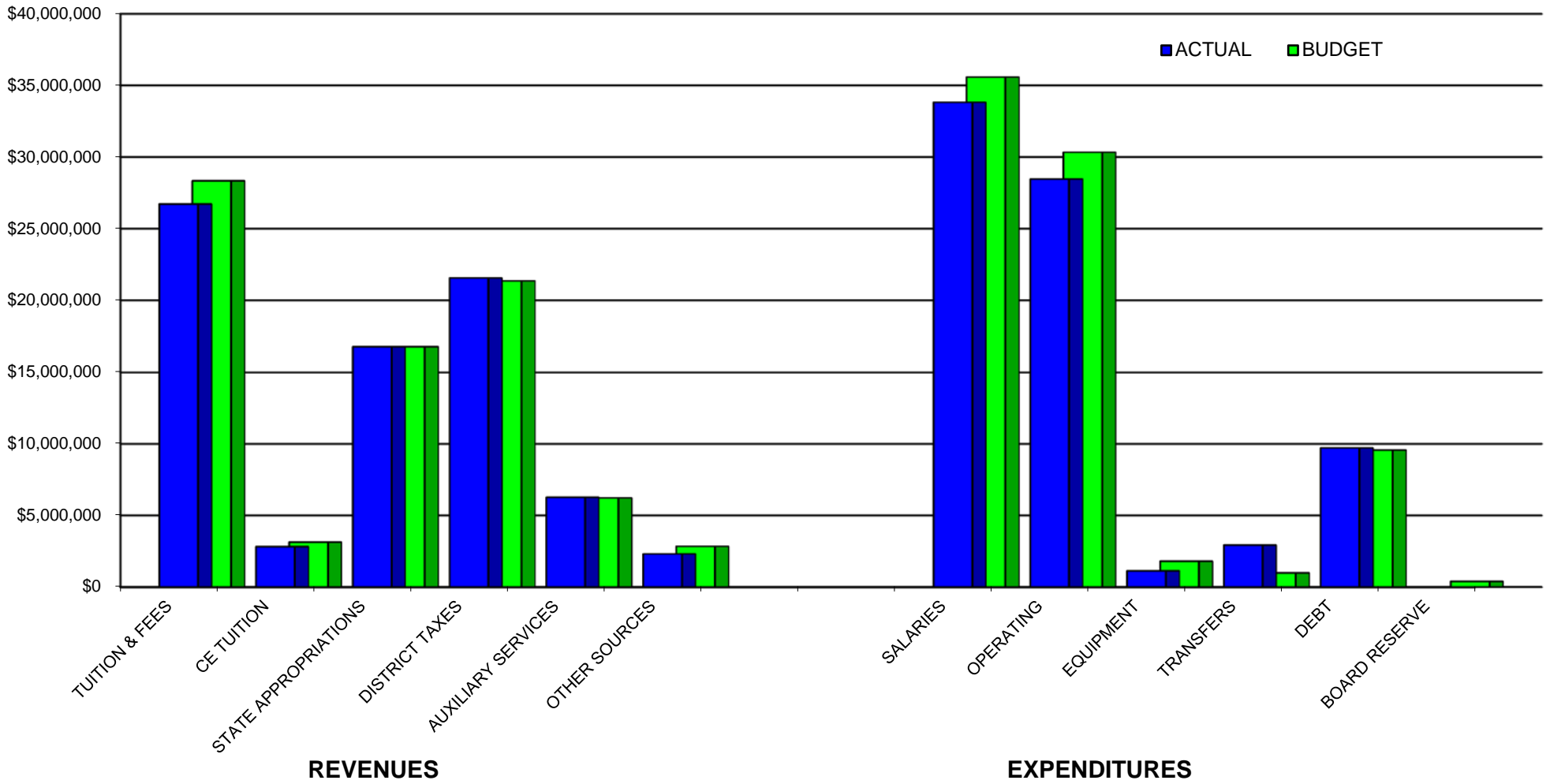


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
AUGUST 31, 2014
AUDITED**



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

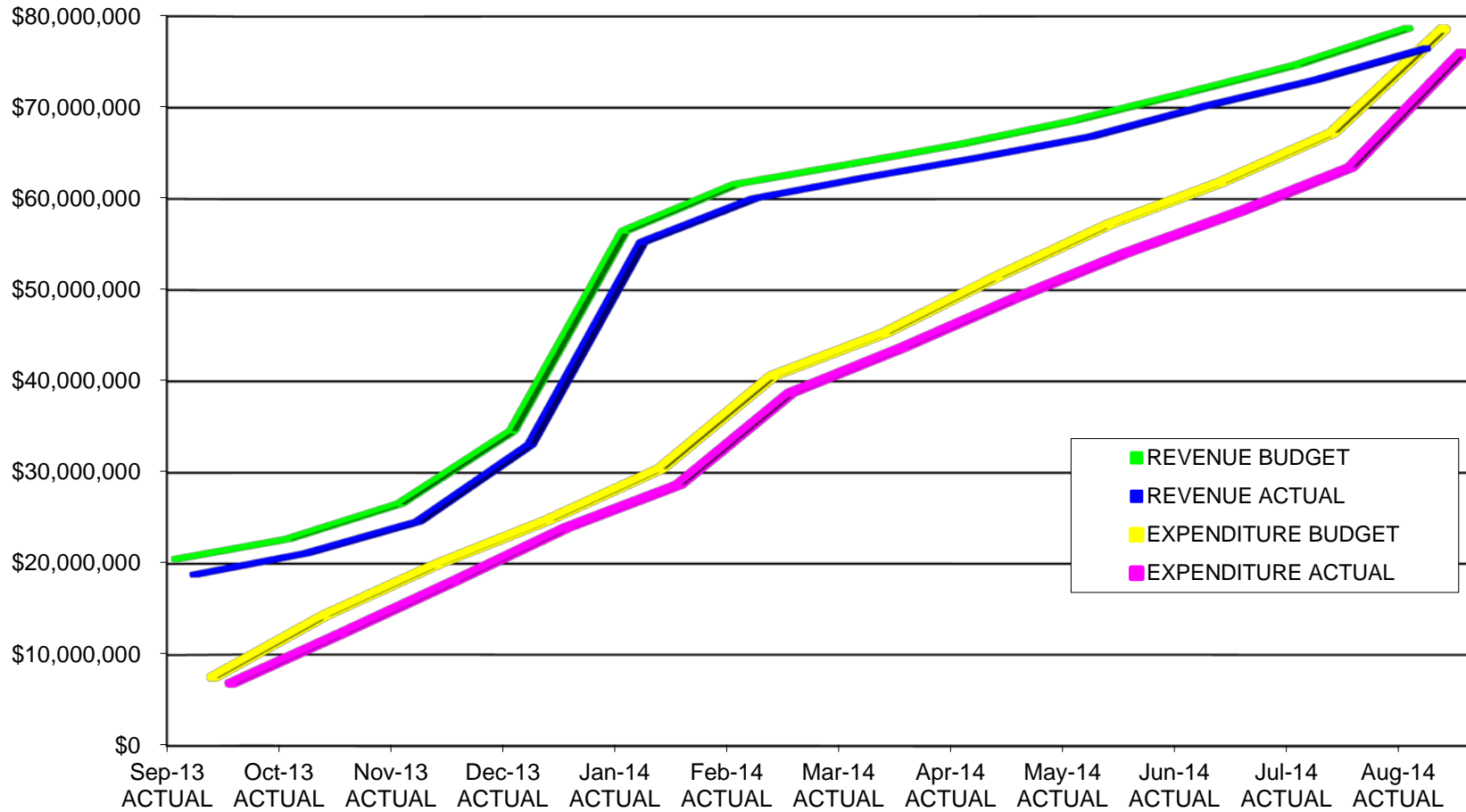
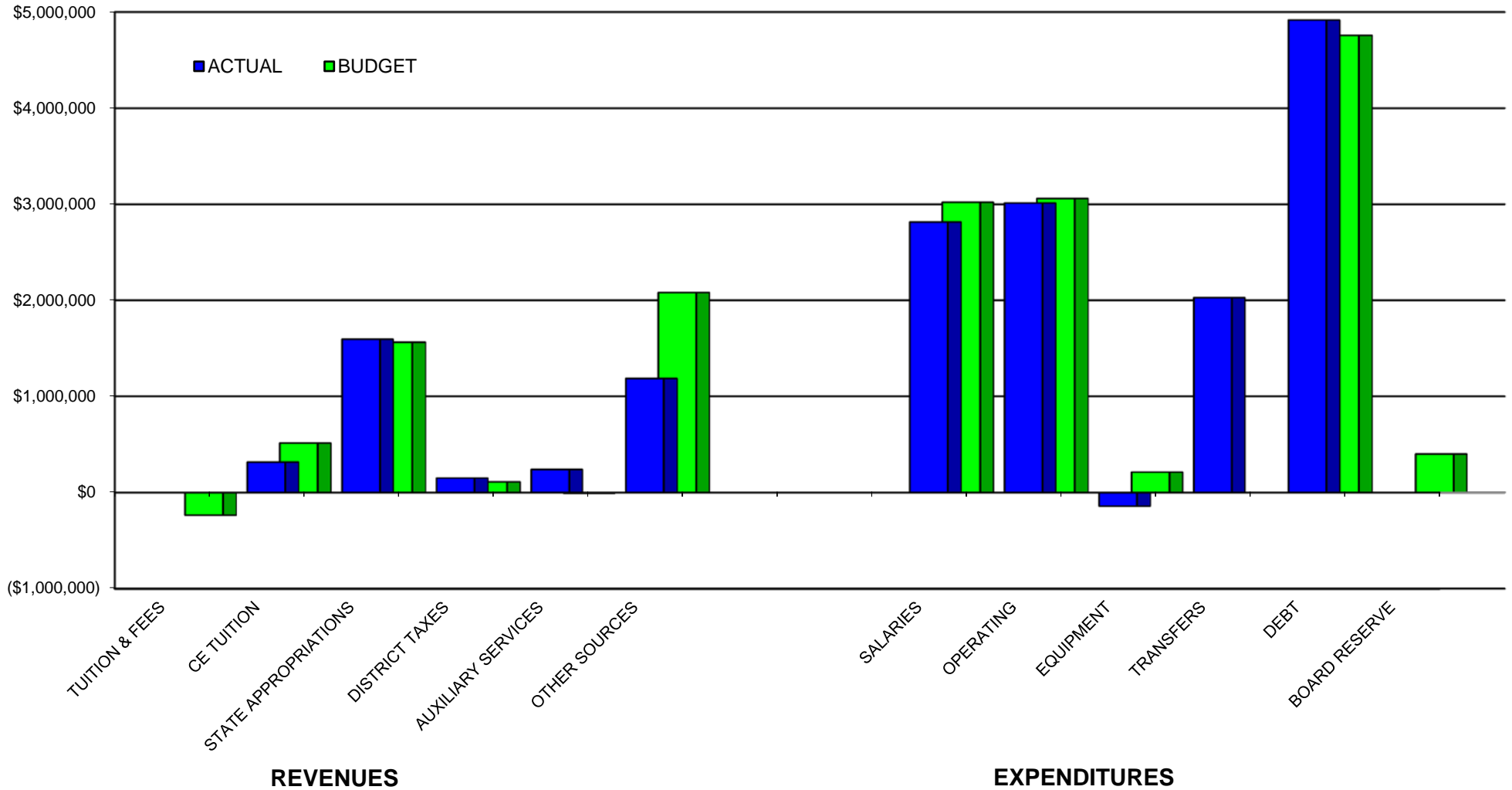
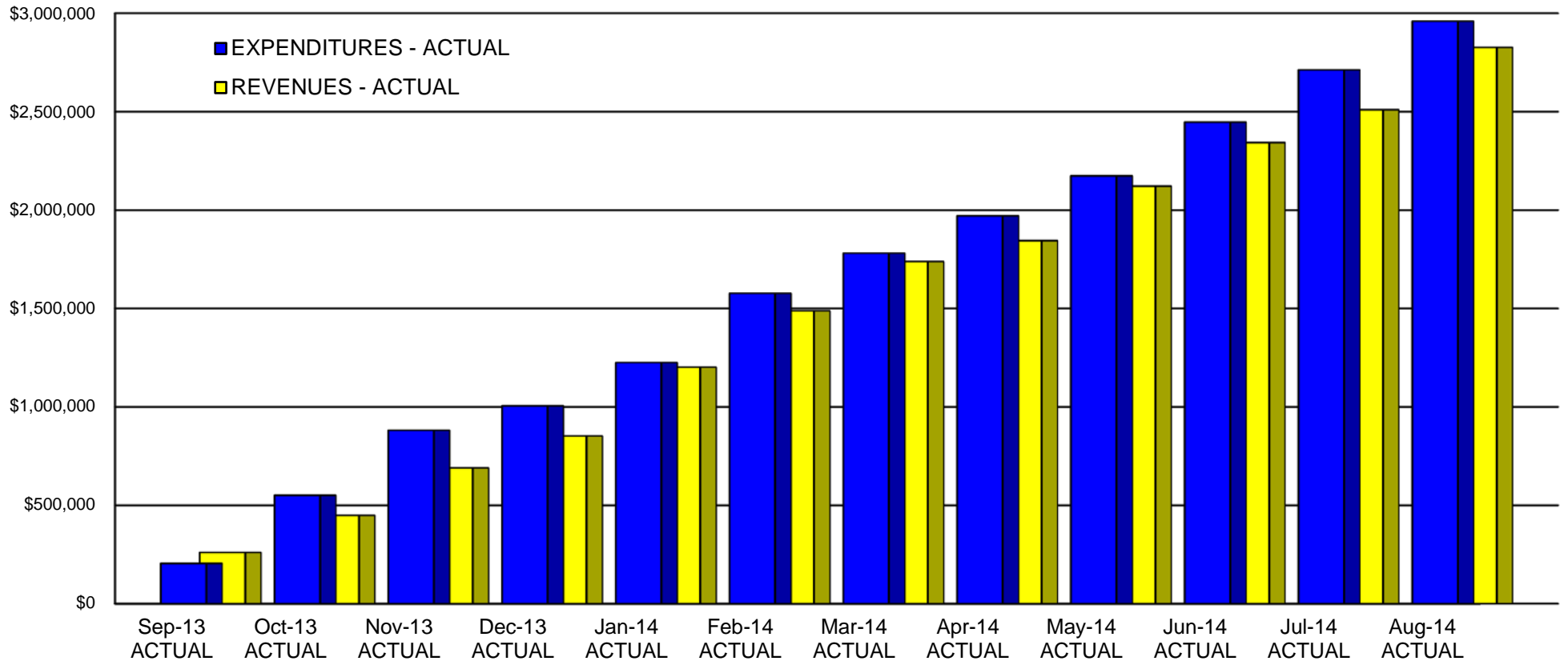


CHART 2

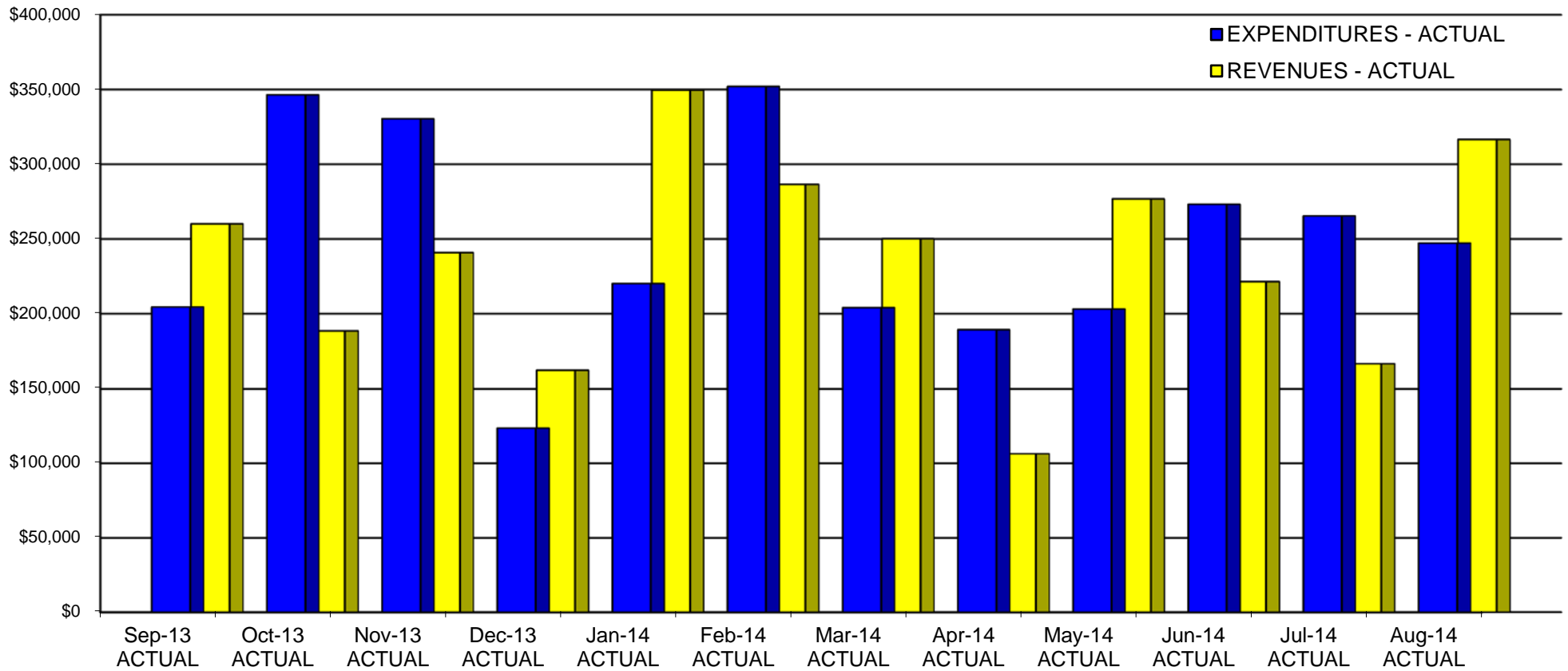
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
AUGUST 31, 2014
AUDITED**



**CONTINUING EDUCATION
CUMULATIVE THROUGH
AUGUST 31, 2014
AUDITED**



**CONTINUING EDUCATION
MONTH ONLY
AUGUST 31, 2014
AUDITED**





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

	LAST YEAR AUDITED	LAST YEAR AT 8/31/2013	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	46,519,491	16,968,428	63,487,919	9,009,028	1,551,983	1,806,861	50,003,334	1,116,713
LONG TERM INVESTMENTS	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	14,475,939	14,475,939	612,040	15,087,979	13,874,753	757,203	-	307,323	148,700
DELINQUENT TAXES RECEIVABLE	574,845	574,845	38,537	613,382	613,382	-	-	-	-
PREPAID & DEFERRED ITEMS	243,515	243,515	(75,896)	167,619	58,788	-	-	108,831	-
CONSTRUCTION IN PROGRESS	6,654,497	6,654,497	39,137,309	45,791,806	-	-	-	45,791,806	-
PROPERTY/PLANT/EQUIPMENT	129,112,828	129,112,828	(4,909,298)	124,203,530	-	-	-	124,203,530	-
DUE FROM OTHER FUNDS	8,817,060	8,817,060	(8,558)	8,808,502	6,110,416	588	2,697,423	-	75
	206,398,175	206,398,175	51,762,562	258,160,737	29,666,367	2,309,774	4,504,284	220,414,824	1,265,488
LIABILITIES									
ACCOUNTS PAYABLE	5,418,208	5,418,208	5,026,029	10,444,237	2,186,662	897,508	-	7,326,905	33,162
ACCRUED LIABILITIES	281,918	281,918	126,657	408,575	150,000	-	-	258,575	-
FUNDS HELD FOR OTHERS	1,001,378	1,001,378	311,831	1,313,209	-	1,407	-	79,476	1,232,326
BONDS PAYABLE	77,046,901	77,046,901	44,484,930	121,531,831	-	-	-	121,531,831	-
EQUIPMENT LEASE PURCH PAYABLE	139,702	139,702	(67,554)	72,148	-	-	-	72,148	-
ENERGY NOTE PAYABLE	1,329,483	1,329,483	(594,722)	734,761	-	-	-	734,761	-
TIPTON LAND NOTE PAYABLE	-	-	23,693	23,693	-	-	-	23,693	-
SKILLS CENTER NOTE PAYABLE	-	-	-	-	-	-	-	-	-
DEFERRED REVENUES	17,778,656	17,778,656	234,968	18,013,624	16,983,979	818,608	-	211,037	-
ACCRUED COMPENSABLE ABSENCES	1,513,113	1,513,113	43,334	1,556,447	1,556,447	-	-	-	-
DUE TO OTHER FUNDS	8,817,060	8,817,060	(8,558)	8,808,502	2,781,618	92,009	5,934,875	-	-
	113,326,419	113,326,419	49,580,608	162,907,027	23,658,706	1,809,532	5,934,875	130,238,426	1,265,488
FUND BALANCES									
FUND BALANCES	65,257,071	65,257,071	4,181,719	69,438,790	5,607,661	511,269	(1,501,451)	64,821,311	-
CHANGE IN FUND BALANCES	4,181,720	4,181,720	(1,999,765)	2,181,955	400,000	(11,027)	70,860	1,722,122	-
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	-
	93,071,756	93,071,756	2,181,954	95,253,710	6,007,661	500,242	(1,430,591)	90,176,398	-
TOTAL LIABILITIES AND FUND BALANCES	206,398,175	206,398,175	51,762,562	258,160,737	29,666,367	2,309,774	4,504,284	220,414,824	1,265,488



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

	LAST YEAR AUDITED	LAST YEAR AT 8/31/2013	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	29,734,548	(185,121)	29,549,427	29,549,427	-	31,489,063	93.8%	100.0%
STATE FUNDS	20,234,966	20,234,966	952,400	21,187,366	16,788,037	4,399,329	20,694,782	102.4%	100.0%
DISTRICT TAXES	21,022,157	21,022,157	532,765	21,554,922	21,554,922	-	21,347,109	101.0%	100.0%
FEDERAL GRANTS	22,258,095	22,258,095	642,350	22,900,445	155,832	22,744,613	24,340,961	94.1%	100.0%
STATE GRANTS	1,509,946	1,509,946	765,498	2,275,444	-	2,275,444	2,697,382	84.4%	100.0%
PRIVATE GIFTS	435,077	435,077	33,942	469,019	-	469,019	-	0.0%	100.0%
AUXILIARY SERVICES	5,785,223	5,785,223	490,865	6,276,088	6,276,088	-	6,229,680	100.7%	100.0%
OTHER SOURCES	954,242	954,242	227,691	1,181,933	1,181,933	-	855,000	138.2%	100.0%
TRANSFERS FROM OTHER FUNDS	2,973,075	2,973,075	(1,994,849)	978,226	978,226	-	1,993,819	49.1%	100.0%
TOTAL	104,907,329	104,907,329	3,460,390	106,372,870	76,484,465	29,888,405	109,647,796	97.0%	100.0%
EXPENDITURES BY FUNCTION									
INSTRUCTION	29,001,413	29,001,413	1,430,848	30,432,261	25,482,450	4,949,811	32,277,450	94.3%	100.0%
PUBLIC SERVICE	1,207,044	1,207,044	(33,486)	1,173,558	62,510	1,111,048	1,013,791	115.8%	100.0%
ACADEMIC SUPPORT	3,398,542	3,398,542	271,139	3,669,681	3,233,172	436,509	3,237,295	113.4%	100.0%
STUDENT SERVICES	7,123,034	7,123,034	760,694	7,883,728	5,829,907	2,053,821	6,854,508	115.0%	100.0%
INSTITUTIONAL SUPPORT	15,781,730	15,781,730	717,119	16,498,849	16,178,702	320,147	17,546,538	94.0%	100.0%
PHYSICAL PLANT	4,541,927	4,541,927	1,209,662	5,751,589	5,751,589	-	8,359,953	68.8%	100.0%
SCHOLARSHIPS	20,370,752	20,370,752	665,184	21,035,936	7,840	21,028,096	22,059,545	95.4%	100.0%
AUXILIARY SERVICES	5,672,850	5,672,850	764,751	6,437,601	6,437,601	-	6,937,232	92.8%	100.0%
TRANSFERS-DEBT SERVICE	9,541,220	9,541,220	181,610	9,722,830	9,722,830	-	9,570,884	101.6%	100.0%
TRANSFERS-OTHER	7,796,622	7,796,622	(4,418,758)	3,377,864	3,377,864	-	1,390,600	242.9%	100.0%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	
TOTAL	104,435,134	104,435,134	1,548,763	105,983,897	76,084,465	29,899,432	109,647,796	96.7%	100.0%
NET INCREASE IN FUND BALANCE	472,195	472,195	1,911,627	388,973	400,000	(11,027)	-		



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

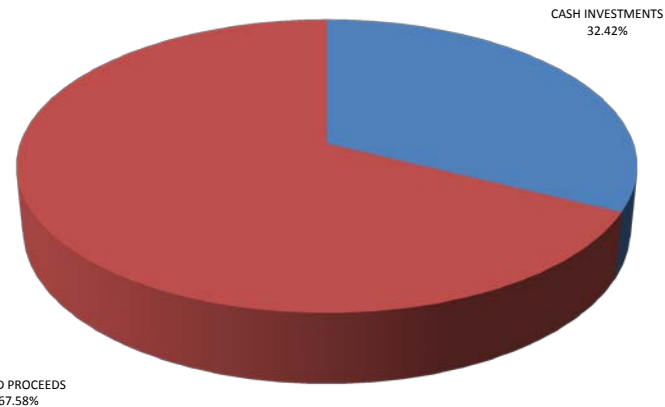
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE		DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE	
			9/1/2013	08/31/14					
CASH IN CHECKING ACCOUNTS	CASH		\$ 4,233,012	\$ -	\$ -	\$ -	\$ -	\$ 5,465,710	
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ 5,400	
BOARD OF EDUCATION-MAIN	TEXPOOL	0.03%	\$ 3,750,913	\$ 19,787,165	\$ 1,597	\$ (18,129,722)	\$ 5,409,953		
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 9,327,185	\$ 73,676,642	\$ 28,490	\$ (79,541,842)	\$ 3,490,475		
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	\$ -	\$ 2,171	\$ -	\$ 4,022,190		
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 518,575	\$ 28,877,864	\$ -	\$ (29,148,416)	\$ 188,183		
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.29%	\$ 22,630,976	\$ -	\$ 34,263	\$ (22,552,634)	\$ 112,605		
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.29%	\$ -	\$ 398,024	\$ 783	\$ (5)	\$ 398,802		
SOUTHSIDE CONSTRUCTION FUND SERIES 2013	CASH	0.29%	\$ -	\$ 9,603,637	\$ 16,761	\$ (2,640,795)	\$ 6,977,353		
CONSTRUCTION FUND SERIES 2014	TEXPOOL	0.03%	\$ -	\$ 40,208,286	\$ 2,299	\$ (40,210,584)	\$ 0		
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.03%	\$ -	\$ 1,335,345	\$ 205	\$ -	\$ 1,335,550		
TOTAL SHORT TERM FUNDS			\$ 46,653,586	\$ 173,886,962	\$ 92,232	\$ (192,223,998)	\$ 29,579,390		
SOUTHSIDE REVENUE BOND, SERIES 2014	MONEY MKT	0.240%	\$ -	\$ 10,000,000	\$ 8,094	\$ (6,186,391)	\$ 3,821,703		
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)	CASH	0.250%	\$ -	\$ 23,071,745	\$ 15,080	\$ 0	\$ 23,086,825		
TOTAL LONG TERM INVESTMENTS			\$ -	\$ 40,071,745	\$ 23,174	\$ (6,186,391)	\$ 33,908,528		
TOTAL INVESTMENTS ALL FUNDS			\$ 46,653,586	\$ 213,958,708	\$ 115,406	\$ (198,410,389)	\$ 63,487,919		

COMPARATIVE DATA	9/21/2014
BARCLAYS AGGREGATE	2.39%
10 YEAR U.S. TREASURY BOND	2.55%
5 YEAR U.S. TREASURY BOND	1.78%
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



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	AUDITED ACTUAL 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	(587)	6,563,925	(948,215)	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	(1,862)	20,158,686	(675,841)	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	316,611	2,826,816	(315,580)	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	129,203	16,366,296	(307,242)	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	21,421	5,188,626	515,055	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)	52,228	155,832	155,832	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	240,184	6,276,088	46,408	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	156,254	1,181,933	326,933	855,000	986,218
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	978,226	978,226	(1,015,593)	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	3,486,542	76,484,465	(2,218,243)	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	1,215,121	14,571,459	(7,322)	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)	5,625	1,615,725	(633,939)	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	15,108	277,308	32,268	245,040	261,648
FACULTY SUBSTITUTION	200	2,497	769	850	1,069	450	1,884	1,319	1,968	1,238	150	0	12,394	(18,581)	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	263,193	642,719	(185,456)	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	29,177	569,161	(126,233)	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	769,344	9,545,659	(670,485)	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	376,306	4,417,102	(289,925)	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	141,065	1,075,713	172,133	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	744,533	8,208,988	(744,397)	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	102,187	1,599,977	(205,023)	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	61,065	745,694	(366,407)	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	100,781	481,388	154,138	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	62,994	693,270	(86,427)	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	231,989	1,212,702	(95,289)	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	66,987	841,565	8,085	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	14,017	191,798	(169,431)	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	238,616	3,247,669	(255,177)	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	62,820	1,979,532	(42,488)	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	0	389,777	(85,223)	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	228,509	629,696	67,578	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	15,551	365,393	(80,860)	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	48,624	2,094,806	56,475	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)	(22)	440,970	15,970	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	1,034,289	5,041,109	142,102	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	(141,593)	1,134,005	(673,486)	1,807,491	434,477
TRANSFERS	850,600	7,990	0	7,372	0	(1)	30,360	0	6,190	0	7,071	2,027,312	2,936,894	1,942,480	994,414	7,060,183
DEBT SERVICE	0	0	0	0	0	4,804,792	0	0	0	0	0	4,918,038	9,722,830	151,946	9,570,884	9,541,220
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	0	(400,000)	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	12,631,636	76,084,465	(2,618,243)	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)	(9,145,094)	400,000	400,000	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	6,007,662	6,007,662			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	AUDITED ACTUAL 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	6,563,925	(948,215)	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	20,158,686	(675,841)	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	2,826,816	(315,580)	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	16,366,296	(307,242)	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	5,188,626	515,055	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	155,832	155,832	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	6,276,088	46,408	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	1,181,933	326,933	855,000	986,218
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	978,226	(1,015,593)	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	76,484,465	(2,218,243)	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	14,571,459	(7,322)	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	1,615,725	(633,939)	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	277,308	32,268	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	12,394	(18,581)	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	642,719	(185,456)	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	569,161	(126,233)	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	9,545,659	(670,485)	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	4,417,102	(289,925)	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	1,075,713	172,133	903,580	863,587
BENEFITS	682,507	1,136,432	1,786,232	2,535,253	3,332,656	4,031,282	4,868,353	5,591,861	6,273,025	6,822,893	7,464,645	8,208,988	(744,397)	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	1,599,977	(205,023)	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	745,694	(366,407)	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	481,388	154,138	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	693,270	(86,427)	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	1,212,702	(95,289)	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	841,565	8,085	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	191,798	(169,431)	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	3,247,669	(255,177)	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	1,979,532	(42,488)	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	389,777	(85,223)	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	629,696	67,578	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	365,393	(80,860)	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	2,094,806	56,475	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	440,970	15,970	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	5,041,109	142,102	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	1,134,005	(673,486)	1,807,491	434,477
TRANSFERS	850,600	858,590	858,590	865,962	865,962	865,961	896,321	896,321	902,511	902,511	909,582	2,936,894	1,942,480	994,414	7,060,183
DEBT SERVICE	0	0	0	0	0	4,804,792	4,804,792	4,804,792	4,804,792	4,804,792	4,804,792	9,722,830	151,946	9,570,884	9,541,220
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	(400,000)	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	76,084,465	(2,618,243)	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	400,000	400,000	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	24,034,596	24,252,967	21,018,469	18,299,032	17,133,183	15,152,756	6,007,662			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	ACTUAL 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	43,876	333,874	2,676	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	7,189	31,234	17,780	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	25,747	337,439	154,013	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	69,673	585,843	(261,380)	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	29,560	212,927	(99,827)	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	58,793	217,894	35,970	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	22,067	151,980	(189,807)	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	39,995	458,707	(34,126)	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	31	13,000	(3,667)	16,667	16,667
CE GIFT CERTIFICATE REVENUE	(445)	(429)	(85)	0	(900)	0	(100)	(150)	(279)	(500)	(199)	(1,750)	(4,837)	(3,180)	(1,657)	(1,657)
CE MISCELLANEOUS INCOME	1,480	300	0	0	0	0	0	0	0	1,000	248	1	3,029	(634)	3,663	3,663
CE - WAIVERS AND EXEMPTIONS	(4,252)	(423)	0	(327)	(2,443)	(1,899)	(820)	(1,222)	(4,025)	(218)	(714)	(1,888)	(18,231)	10,507	(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	8,130	93,222	14,517	78,705	78,705
RENT - RTDC	(370)	500	1,120	150	120	0	60	210	300	0	30	312	2,432	(21,173)	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	14,875	354,875	63,750	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	316,611	2,826,816	(315,580)	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	15,108	277,308	41,540	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	29,722	382,222	(5,243)	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	17,091	205,874	(2,074)	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	11,523	29,799	8,506	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	5,166	65,410	(3,012)	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	102,187	1,599,977	(184,591)	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	11,416	43,768	(2,126)	45,894	21,088
REPAIRS	0	0	0	0	0	0	0	844	443	710	780	716	3,493	(2,280)	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	18,621	109,129	491	108,638	88,393
OTHER SUPPLIES	100	207	483	82	1,772	1,533	2,288	961	3,460	140	676	2,865	14,567	(5,815)	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	4,277	42,455	(6,129)	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	24,902	105,210	17,011	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	3,089	40,627	(30,587)	71,214	66,387
EQUIPMENT	0	0	792	376	824	(523)	0	2,847	1,140	26,895	537	535	33,423	15,183	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	247,218	2,960,094	(182,302)	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)	69,393	(133,278)	(133,278)	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	ACTUAL 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	333,874	2,676	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	31,234	17,780	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	337,439	154,013	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	585,843	(261,380)	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	212,927	(99,827)	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	217,894	35,970	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	151,980	(189,807)	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	458,707	(34,126)	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	13,000	(3,667)	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)	(4,837)	(3,180)	(1,657)	(1,657)
CE MISCELLANEOUS INCOME	1,480	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	2,780	3,028	3,029	(634)	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)	(18,231)	10,507	(28,738)	(28,738)
DANCEFEST	0	0	0	0	0	0	800	1,980	2,708	2,708	2,708	2,708	(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	93,222	14,517	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	2,432	(21,173)	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	50,720	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	354,875	63,750	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	2,826,816	(315,580)	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	277,308	41,540	235,768	261,648
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	140	140	(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	382,222	(5,243)	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	205,874	(2,074)	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	29,799	8,506	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	65,410	(3,012)	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	1,599,977	(184,591)	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	43,768	(2,126)	45,894	21,088
REPAIRS	0	0	0	0	0	0	0	844	1,287	1,997	2,777	3,493	(2,280)	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	109,129	491	108,638	88,393
OTHER SUPPLIES	100	307	790	872	2,644	4,177	6,465	7,426	10,886	11,026	11,702	14,567	(5,815)	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	42,455	(6,129)	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	5,419	(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	105,210	17,011	88,199	37,774
SPECIAL EVENTS	660	0	0	495	1,520	1,273	1,273	1,273	1,273	1,273	1,273	1,273	(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	40,627	(30,587)	71,214	66,387
EQUIPMENT	0	0	792	1,168	1,992	1,469	1,469	4,316	5,456	32,351	32,888	33,423	15,183	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	2,960,094	(182,302)	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)	(133,278)	(133,278)	0	57,587

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