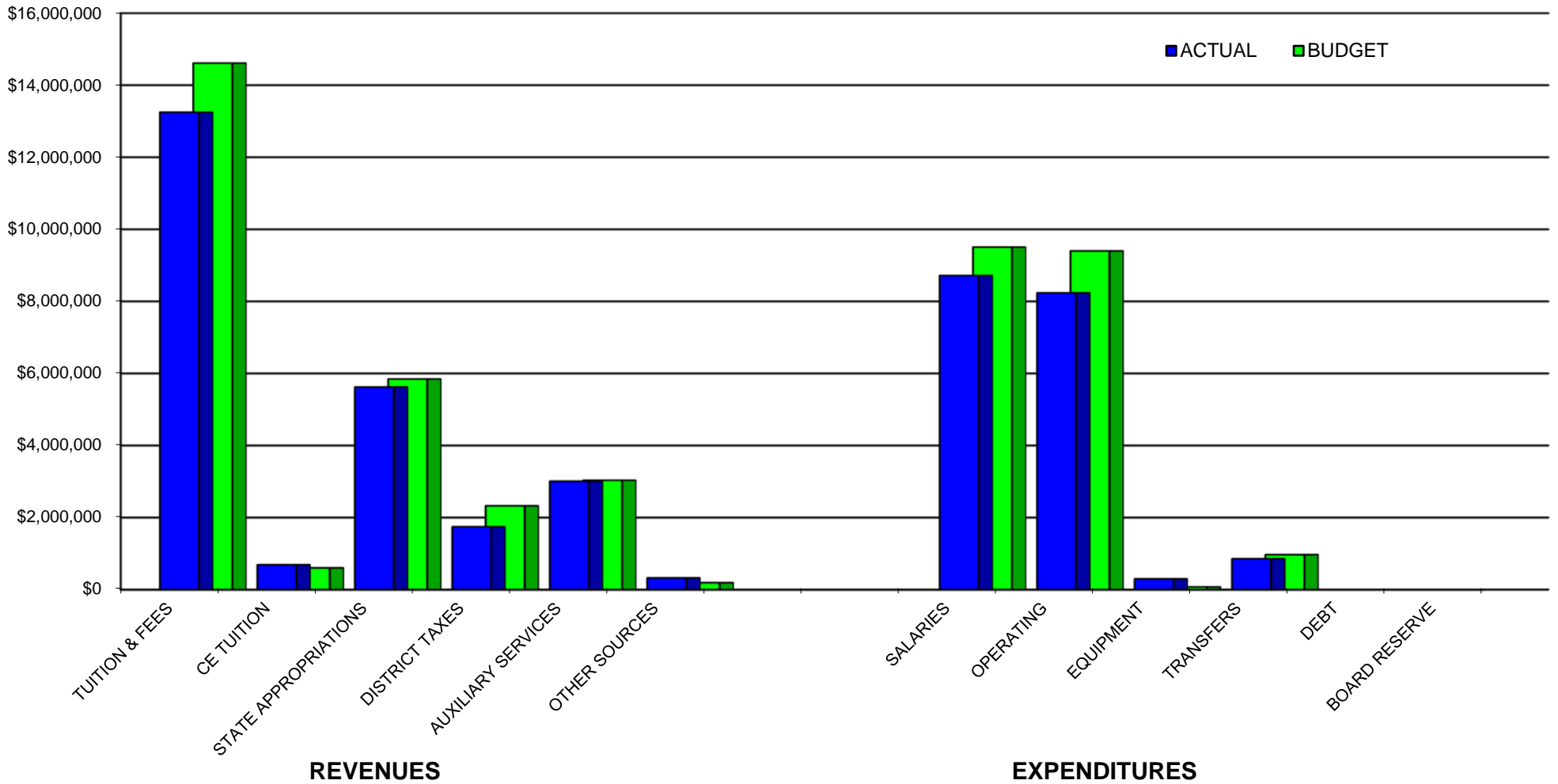


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
NOVEMBER 30, 2013**



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

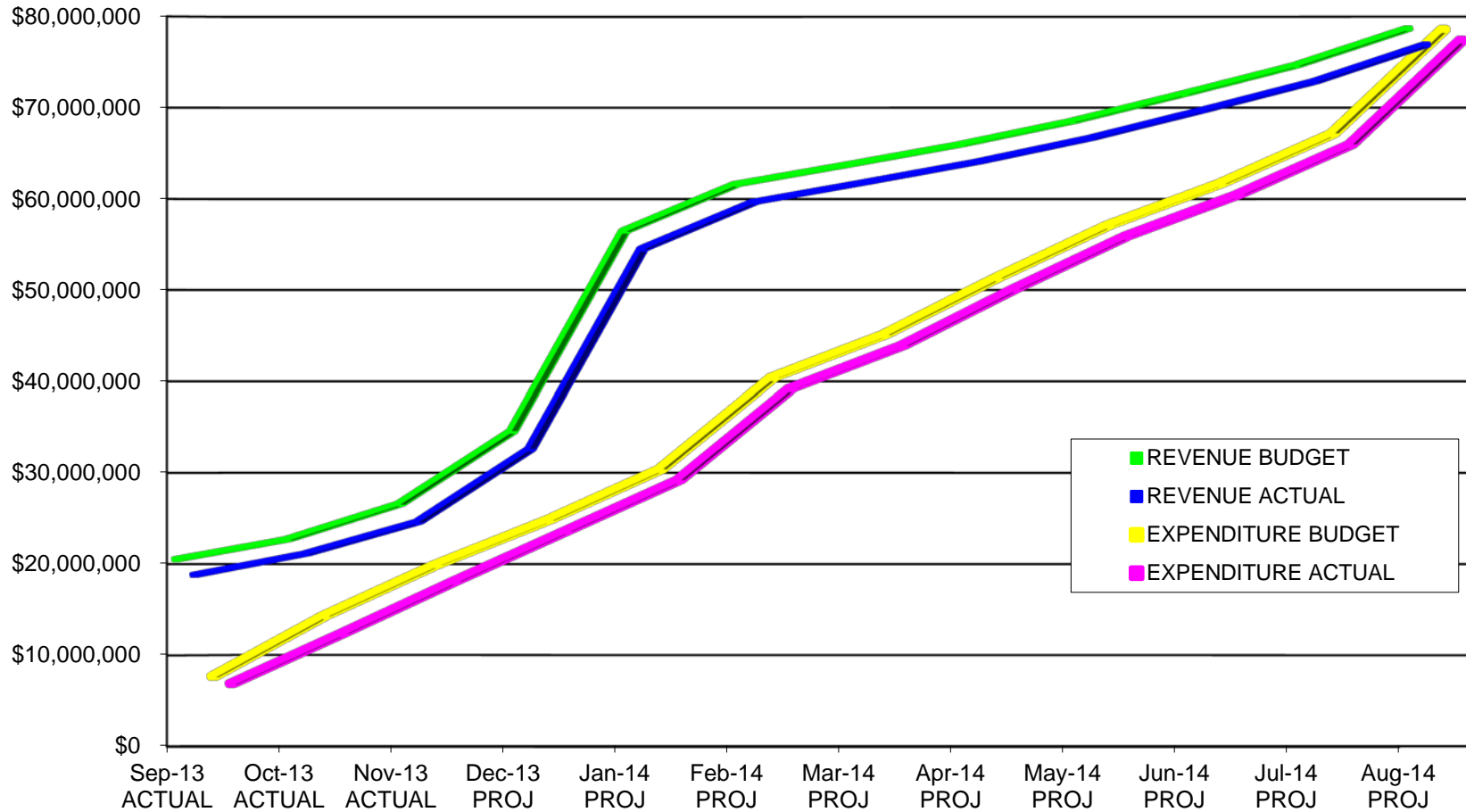
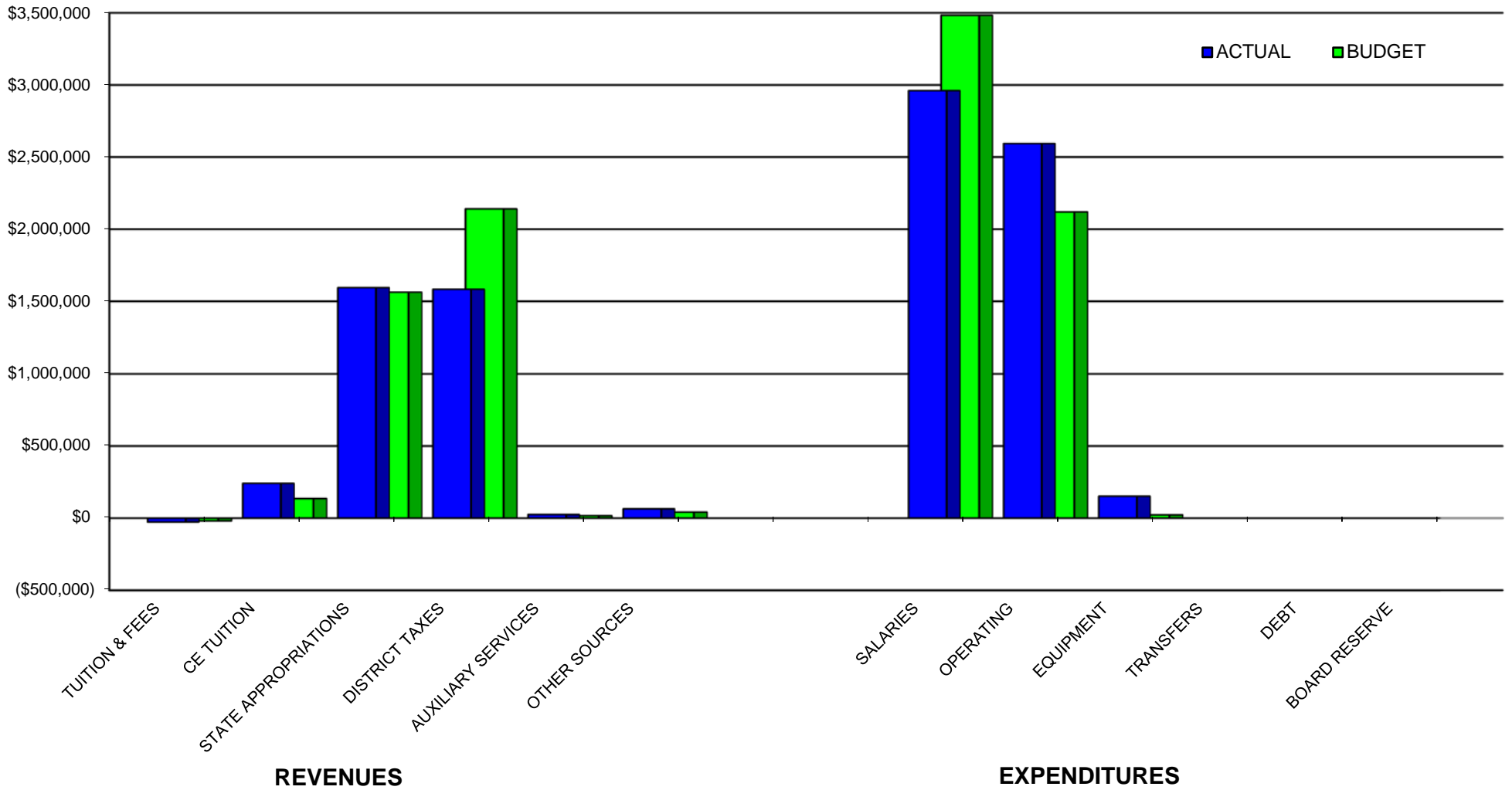
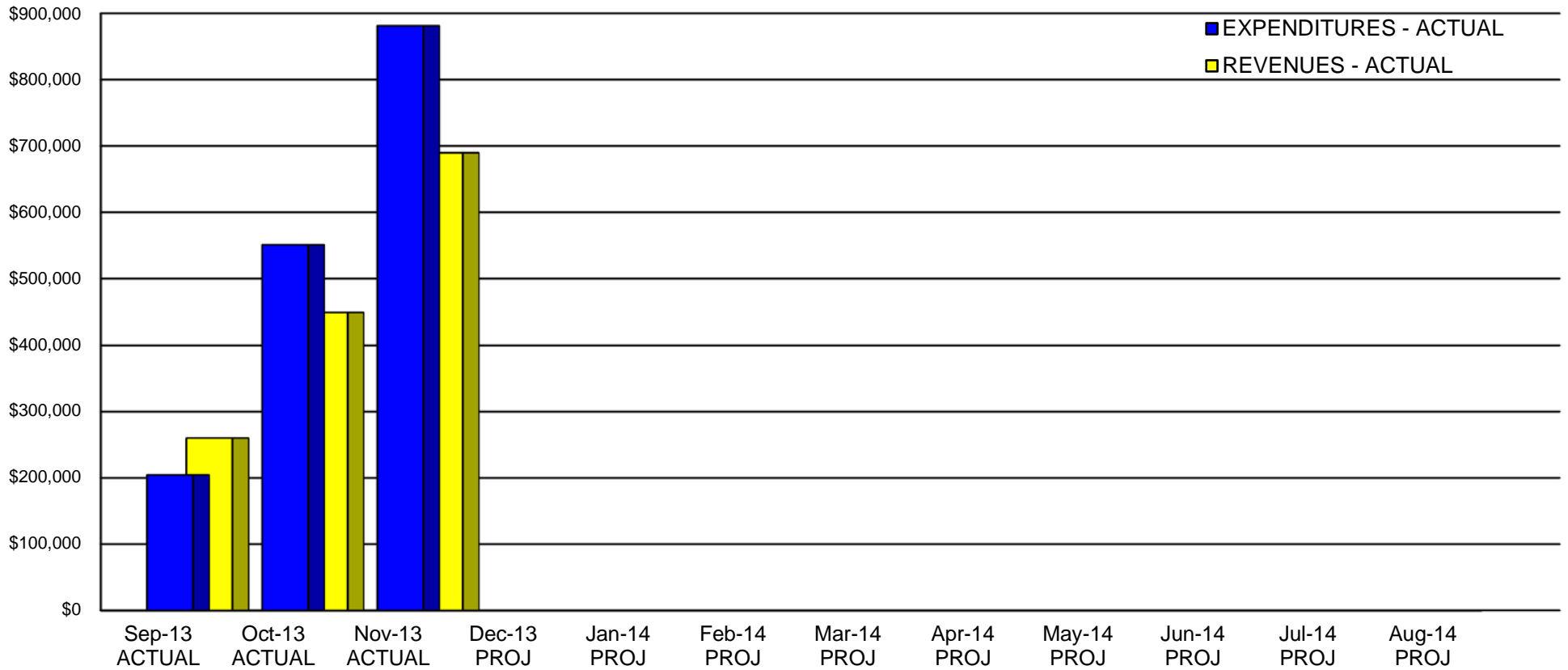


CHART 2

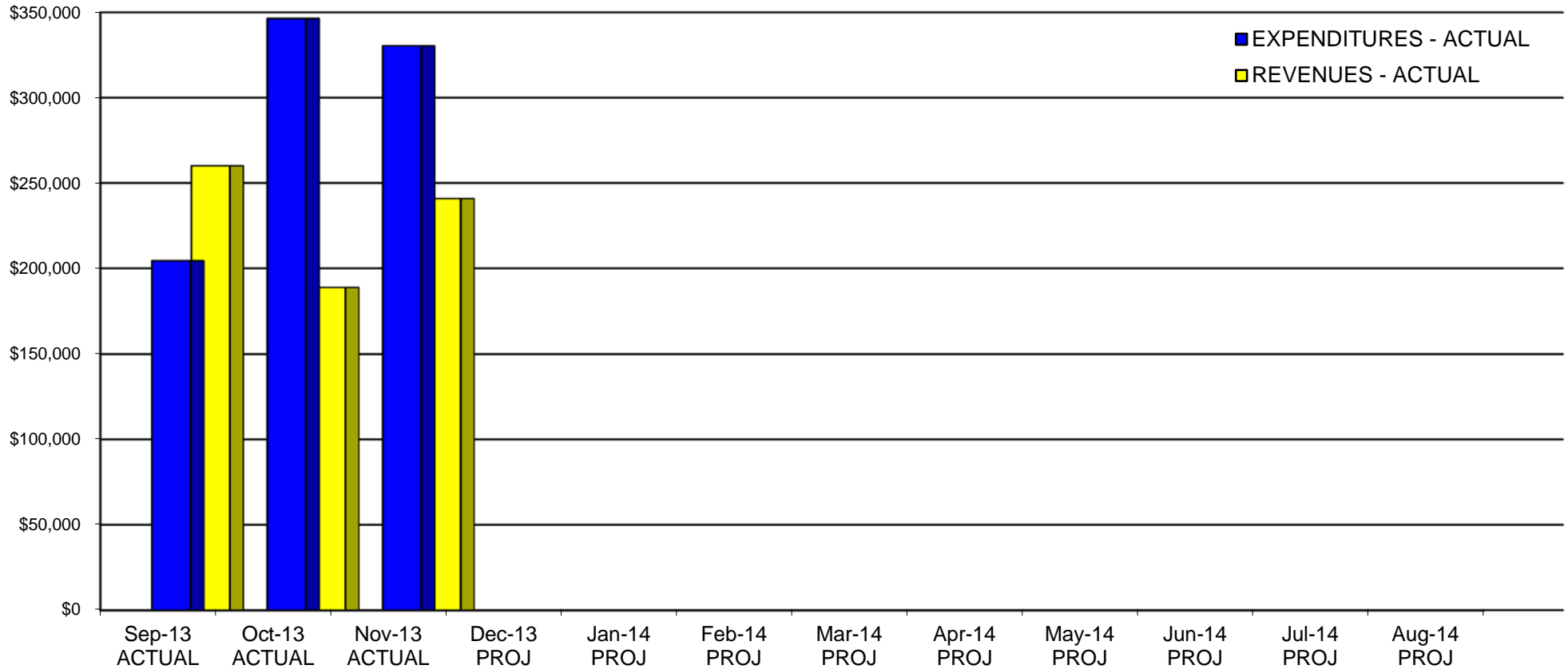
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
NOVEMBER 30, 2013**



**CONTINUING EDUCATION
CUMULATIVE THROUGH
NOVEMBER 30, 2013**



**CONTINUING EDUCATION
MONTH ONLY
NOVEMBER 30, 2013**





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
November 30, 2013**

	LAST YEAR AUDITED	LAST YEAR AT 11/30/2012	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	49,571,014	(8,807,691)	40,763,323	9,224,377	131,900	1,744,231	28,844,234	818,581
LONG TERM INVESTMENTS	-	505,591	(505,591)	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	14,475,939	11,769,037	14,088	11,783,125	10,122,248	1,420,316	(8,230)	123,480	125,311
DELINQUENT TAXES RECEIVABLE	574,845	564,886	9,959	574,845	574,845	-	-	-	-
PREPAID & DEFERRED ITEMS	243,515	360,443	(242,456)	117,987	514	-	-	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	(2,737,542)	129,112,828	-	-	-	129,112,828	-
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	205,158,945	(7,335,280)	197,823,665	25,934,610	1,659,152	4,433,424	164,852,512	943,967
LIABILITIES									
ACCOUNTS PAYABLE	5,418,208	720,677	1,424,202	2,144,879	1,418,254	125,040	-	575,794	25,791
ACCRUED LIABILITIES	281,918	260,498	21,420	281,918	150,000	-	-	131,918	-
FUNDS HELD FOR OTHERS	1,001,378	1,069,728	(151,745)	917,983	-	(193)	-	-	918,176
BONDS PAYABLE	77,046,901	83,657,838	(6,610,937)	77,046,901	-	-	-	77,046,901	-
CAPITAL LEASES PAYABLE	139,702	-	-	-	-	-	-	-	-
ENERGY NOTE PAYABLE	1,329,483	1,755,533	(431,956)	1,323,577	-	-	-	1,323,577	-
SKILLS CENTER NOTE PAYABLE	-	332,640	(332,640)	-	-	-	-	-	-
DEFERRED REVENUES	17,778,656	8,879,662	57,711	8,937,373	7,928,885	1,008,488	-	-	-
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	107,114,070	(6,131,266)	100,982,804	13,791,870	1,233,902	5,934,875	79,078,190	943,967
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	8,925,000	(5,155,894)	3,769,106	6,535,079	(86,019)	-	(2,679,954)	-
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	98,044,875	(974,174)	96,840,861	12,142,740	425,250	(1,501,451)	85,774,322	-
TOTAL LIABILITIES AND FUND BALANCES	206,398,175	205,158,945	(7,335,280)	197,823,665	25,934,610	1,659,152	4,433,424	164,852,512	943,967



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
November 30, 2013
FY 2014

	LAST YEAR AUDITED	LAST YEAR AT 11/30/2012	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	14,403,775	(461,068)	13,942,707	13,942,707	-	31,489,063	44.3%	48.4%
STATE FUNDS	20,234,966	6,541,783	116,552	6,658,335	5,623,989	1,034,346	20,694,782	32.2%	32.3%
DISTRICT TAXES	21,022,157	2,293,475	(547,655)	1,745,820	1,745,820	-	21,347,109	8.2%	10.9%
FEDERAL GRANTS	22,258,095	10,402,213	47,861	10,450,074	14,398	10,435,676	24,340,961	42.9%	46.7%
STATE GRANTS	1,509,946	1,193,158	(205,458)	987,700	-	987,700	2,697,382	36.6%	79.0%
PRIVATE GIFTS	435,077	95,245	5,729	100,974	-	100,974	-	0.0%	21.9%
AUXILIARY SERVICES	5,785,223	2,874,490	135,978	3,010,468	3,010,468	-	6,229,680	48.3%	49.7%
OTHER SOURCES	954,242	215,080	97,081	312,161	312,161	-	855,000	36.5%	22.5%
TRANSFERS FROM OTHER FUNDS	2,973,075	-	-	-	-	-	1,993,819	0.0%	0.0%
TOTAL	104,907,329	38,019,219	(810,980)	37,208,239	24,649,543	12,558,696	109,647,796	33.9%	36.2%
EXPENDITURES BY FUNCTION									
INSTRUCTION	29,001,413	7,684,841	124,444	7,809,285	6,743,567	1,065,718	32,277,450	24.2%	26.5%
PUBLIC SERVICE	1,207,044	260,209	(15,238)	244,971	14,751	230,220	1,013,791	24.2%	21.6%
ACADEMIC SUPPORT	3,398,542	861,441	121,393	982,834	897,148	85,686	3,237,295	30.4%	25.3%
STUDENT SERVICES	7,123,034	2,229,269	230,750	2,460,019	1,658,706	801,313	6,854,508	35.9%	31.3%
INSTITUTIONAL SUPPORT	15,781,730	4,376,891	(430,062)	3,946,829	3,802,402	144,427	17,546,538	22.5%	27.7%
PHYSICAL PLANT	4,541,927	1,198,891	368,667	1,567,558	1,567,558	-	8,359,953	18.8%	26.4%
SCHOLARSHIPS	20,370,752	10,302,940	14,411	10,317,351	-	10,317,351	22,059,545	46.8%	50.6%
AUXILIARY SERVICES	5,672,850	1,858,649	491,457	2,350,106	2,350,106	-	6,937,232	33.9%	32.8%
TRANSFERS-DEBT SERVICE	9,541,220	-	-	-	-	-	9,570,884	0.0%	0.0%
TRANSFERS-OTHER	7,796,622	1,085,192	(4,966)	1,080,226	1,080,226	-	1,390,600	77.7%	13.9%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	104,435,134	29,858,323	900,856	30,759,179	18,114,464	12,644,715	109,647,796	28.1%	28.6%
NET INCREASE IN FUND BALANCE	472,195	8,160,896	(1,711,836)	6,449,060	6,535,079	(86,019)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 November 30, 2013

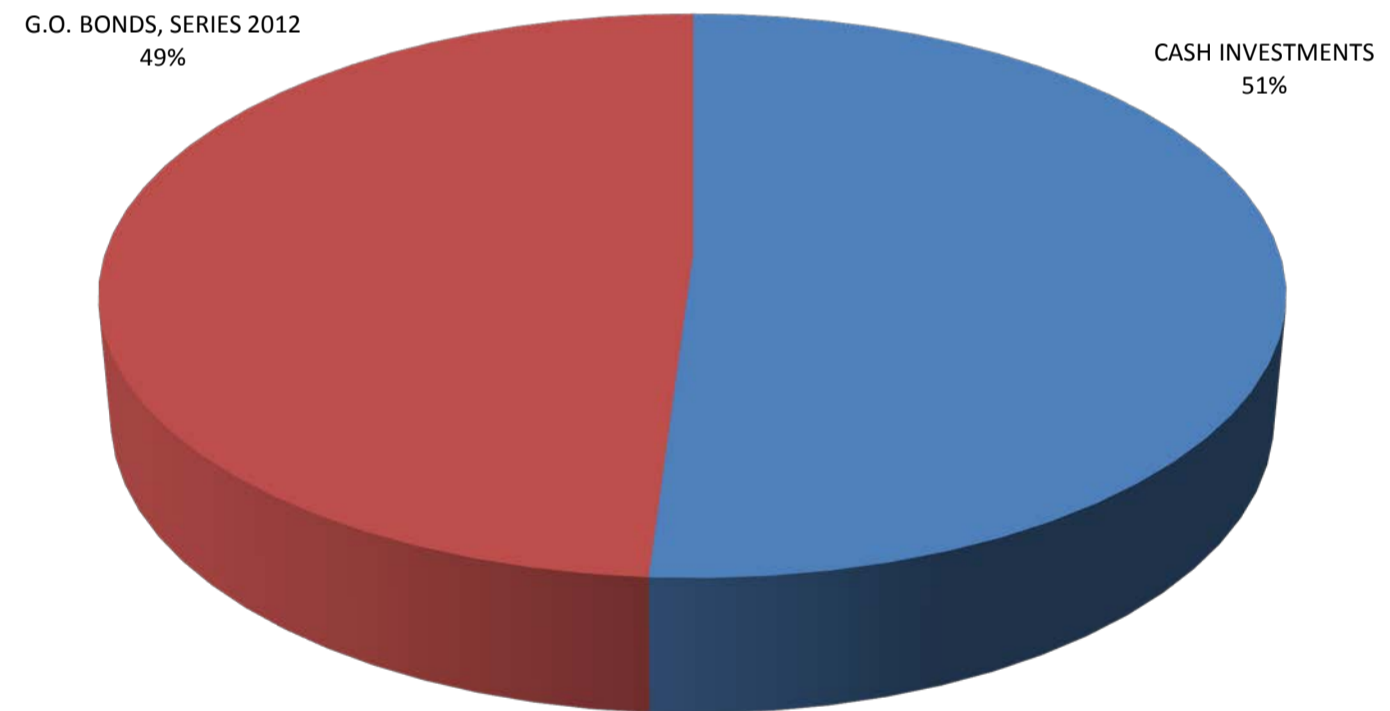
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	UNAUDITED MARKET VALUE			MARKET VALUE 11/30/13	
			9/1/2013	DEPOSITS YTD	INTEREST YTD		WITHDRAWALS YTD
CASH IN CHECKING ACCOUNTS	CASH		\$ 4,233,012	\$ -	\$ -	\$ -	2,989,192
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.04%	\$ 3,750,913	\$ 6,913,677	\$ 587	\$ (6,000,000)	4,665,177
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 9,327,185	\$ 24,499,594	\$ 4,888	\$ (26,881,131)	6,950,536
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,167,506	\$ -	\$ 1,705	\$ -	2,169,211
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.07%	\$ 4,020,019	\$ -	\$ 641	\$ -	4,020,660
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 518,575	\$ 3,000,000	\$ -	\$ (3,201,694)	316,881
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 22,630,976	\$ -	\$ 15,290	\$ (3,000,000)	19,646,266
TOTAL SHORT TERM FUNDS			\$ 46,653,586	\$ 34,413,271	\$ 23,111	\$ (39,082,825)	\$ 40,763,323
TOTAL LONG TERM INVESTMENTS			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS ALL FUNDS			\$ 46,653,586	\$ 34,413,271	\$ 23,111	\$ (39,082,825)	\$ 40,763,323

COMPARATIVE DATA	12/16/2013
BARCLAYS AGGREGATE	2.41%
10 YEAR U.S. TREASURY BOND	2.80%
5 YEAR U.S. TREASURY BOND	1.45%
SOUTHSIDE BANK PREMIER CHECKING	0.22%
TEXPOOL	0.04%
CERTIFICATES OF DEPOSIT (90 DAY)	0.15%
90 DAY U.S. TREASURY BILL	0.07%

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	PROJ Dec-13	PROJ Jan-14	PROJ Feb-14	PROJ Mar-14	PROJ Apr-14	PROJ May-14	PROJ Jun-14	PROJ Jul-14	PROJ Aug-14	TOTAL	VARIANCE	2014 BUDGET 9/1/2013	2013 ACTUAL AUDITED
REVENUES																
TUITION	3,453,432	(44,898)	(19,356)	(112,937)	3,318,755	4,021	(63,656)	(6,816)	128,572	122,151	250,404	(205,894)	6,823,779	(688,361)	7,512,140	6,099,469
FEES	9,936,086	(64,781)	(7,637)	96,930	8,466,814	65,211	(36,964)	(13,270)	126,392	958,359	663,441	(30,326)	20,160,255	(674,272)	20,834,527	20,887,429
CE TUITION	260,133	188,827	240,901	157,667	406,771	307,421	167,664	223,714	394,940	133,781	231,410	513,810	3,227,039	84,643	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	4,763,690	5,470,580	3,586,672	338,224	202,431	163,447	104,787	146,634	89,973	16,185,166	(488,372)	16,673,538	15,875,799
MAINTENANCE TAX NOTES & INS	13,938	30,850	382,305	1,346,675	1,465,212	1,080,486	77,201	53,747	42,056	29,423	36,497	21,085	4,579,474	(94,097)	4,673,571	5,146,358
FEDERAL GRANTS	0	4,601	9,797	0	0	0	0	0	0	0	0	0	14,398	14,398	0	96,568
AUXILIARY SERVICES	2,949,676	35,413	25,379	21,190	2,717,778	57,537	46,187	90,864	56,134	68,279	141,748	(6,814)	6,203,371	(26,309)	6,229,680	5,785,223
OTHER SOURCES	106,501	150,831	54,829	119,974	55,325	41,804	56,528	95,289	81,823	43,031	81,468	87,046	974,449	119,449	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	7,988,053	21,901,235	5,143,152	2,180,049	2,240,823	2,588,227	3,054,675	3,146,466	4,057,564	76,949,787	(1,752,921)	78,702,708	77,075,674
EXPENDITURES																
FACULTY SALARIES	1,210,084	1,206,528	1,209,603	1,205,850	1,229,319	1,198,464	1,192,740	1,196,494	1,206,318	1,197,019	1,204,817	1,214,327	14,471,564	(107,217)	14,578,781	14,099,841
PART TIME FACULTY	166,686	440,599	1,061	310,377	44,137	194,307	461,590	67,233	263,570	1,106	910	3,783	1,955,359	(294,305)	2,249,664	1,947,377
CE FACULTY	26,541	509	56,589	8,447	13,472	19,427	347	43,377	19,491	25,604	28,055	18,814	260,673	15,633	245,040	261,648
FACULTY SUBSTITUTION	200	2,497	769	5,689	0	3,884	2,394	1,930	11,177	317	2,419	210	31,487	512	30,975	22,084
FACULTY OVERLOADS	119,099	132,615	167,541	186,461	7,062	104,618	115,471	146,345	144,420	802	802	0	1,125,237	(10,562)	1,135,799	1,061,554
SUMMER FACULTY	0	0	0	0	0	0	0	77,951	11,014	365,867	373,343	828,175	0	0	828,175	682,078
STUDENT WAGES	60,153	6,577	127,654	28,462	55,597	69,064	2,968	161,695	45,774	24,567	25,339	38,792	646,642	(48,752)	695,394	561,360
ADMINISTRATIVE SALARIES	794,276	762,971	858,668	828,866	826,690	860,030	815,716	908,931	828,305	815,276	828,657	853,433	9,981,818	(234,326)	10,216,144	9,126,579
SUPPORT STAFF	364,605	306,133	463,308	339,508	394,927	381,385	300,742	458,529	385,569	383,301	404,046	402,959	4,585,012	(122,015)	4,707,027	4,195,073
OTHER SALARIES	61,841	98,290	75,572	76,790	81,434	64,942	70,353	93,314	71,322	55,187	55,043	114,891	918,979	15,399	903,580	863,587
BENEFITS	682,507	453,925	649,800	663,777	881,967	741,999	732,550	769,661	733,322	761,276	763,727	996,691	8,831,502	(121,883)	8,953,385	7,036,844
CE CONTRACT INSTRUCTION	103,139	260,737	198,046	22,392	38,386	95,982	20,587	37,963	19,981	61,816	25,762	68,746	953,538	413,538	540,000	1,439,789
COPIER/TELEPHONE/POSTAGE	27,023	81,219	45,277	70,867	91,919	82,638	79,975	90,754	123,164	72,583	87,665	149,056	1,002,140	(109,961)	1,112,101	745,215
PROPERTY INSURANCE	(297,493)	179,217	410,645	120,294	(150)	(150)	(150)	(150)	0	0	0	0	411,913	(76,719)	488,632	285,884
REPAIRS	1,273	8,345	11,696	10,843	29,378	8,196	13,448	37,370	21,770	29,661	40,972	99,468	312,419	(14,831)	327,250	380,238
INSTR SUPPLIES	19,805	76,528	56,406	54,753	47,756	40,771	31,422	86,634	64,422	49,872	48,968	205,105	782,442	2,745	779,697	635,887
OTHER SUPPLIES	88,394	159,811	116,866	84,232	96,401	161,795	126,395	275,549	211,681	208,958	144,554	508,791	2,183,426	(389,565)	2,572,991	1,113,599
TRAVEL	25,373	106,980	40,896	122,409	36,359	64,184	72,072	94,271	88,927	64,343	24,286	49,426	789,528	(43,952)	833,480	819,738
PROF DEVELOPMENT	7,576	38,003	(4,120)	19,776	17,648	44,752	22,043	45,316	34,155	35,599	18,097	40,527	319,372	(41,857)	361,229	170,564
UTILITIES	390,932	279,050	277,940	59,944	452,516	329,797	71,663	524,183	331,446	203,419	402,543	174,607	3,498,039	(4,807)	3,502,846	3,147,686
PERFORMANCE GRANTS	947,120	6,937	1,340	575,901	205,381	34,008	40,250	12,488	57,487	20,697	27,159	36,957	1,965,724	(56,296)	2,022,020	1,775,882
TAX COLLECTION	21,548	(21,548)	75,338	90,232	4,859	0	86,674	5,130	13,436	77,224	0	100,300	453,194	(21,806)	475,000	480,477
ADVERTISING	13,701	24,789	20,294	16,371	4,525	31,787	31,681	75,832	33,098	36,280	119,548	128,703	536,610	(25,508)	562,118	480,593
SPECIAL EVENTS	8,146	33,061	96,240	33,680	20,306	50,761	21,524	70,700	37,826	21,137	7,670	36,598	437,648	(8,605)	446,253	351,477
HOUSING MEALS	146,152	357,842	303,255	83,438	114,579	122,492	125,757	375,358	423,181	0	20,688	47,448	2,120,188	81,857	2,038,331	1,500,797
TPEG GRANTS	204,780	(1,304)	18,160	1,855	180,944	147	(16,079)	41,977	7,979	3,517	(2,141)	(177)	439,658	14,658	425,000	454,880
OTHER OPERATING	777,526	431,992	276,023	473,184	268,250	405,689	134,653	490,305	395,492	186,641	436,902	506,696	4,783,353	(115,654)	4,899,007	5,999,063
EQUIPMENT	768	144,868	152,081	50,662	413,207	106,021	142,077	83,168	147,100	217,797	359,814	211,882	2,029,444	221,953	1,807,491	434,477
TRANSFERS	850,600	7,990	0	0	0	0	0	15,758	0	7,654	0	0	882,002	(112,412)	994,414	7,060,183
DEBT SERVICE	0	0	0	0	0	4,812,644	0	0	0	0	0	4,758,240	9,570,884	0	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	5,545,058	5,556,868	10,029,633	4,699,162	6,210,116	5,798,214	4,572,667	5,442,172	11,539,615	77,507,969	(1,194,739)	78,702,708	76,675,674
NET REVENUE/EXPENSE	11,984,702	(3,224,754)	(2,224,869)	2,442,995	16,344,367	(4,886,480)	(2,519,113)	(3,969,293)	(3,209,987)	(1,517,992)	(2,295,705)	(7,482,051)	(558,182)	(558,182)	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	14,585,736	30,930,102	26,043,622	23,524,509	19,555,216	16,345,229	14,827,236	12,531,531	5,049,480	5,049,480			5,607,662



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

	ACTUAL Sep-13	ACTUAL Oct-13	ACTUAL Nov-13	PROJ Dec-13	PROJ Jan-14	PROJ Feb-14	PROJ Mar-14	PROJ Apr-14	PROJ May-14	PROJ Jun-14	PROJ 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	3,276,241	6,594,996	6,599,017	6,535,361	6,528,546	6,657,118	6,779,268	7,029,672	6,823,779	(688,361)	7,512,140	6,099,469
FEES	9,936,086	9,871,305	9,863,668	9,960,598	18,427,412	18,492,624	18,455,660	18,442,389	18,568,781	19,527,140	20,190,581	20,160,255	(674,272)	20,834,527	20,887,429
CONT EDUCATION	260,133	448,960	689,861	847,528	1,254,299	1,561,720	1,729,384	1,953,098	2,348,038	2,481,819	2,713,229	3,227,039	84,643	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	6,082,417	11,552,997	15,139,669	15,477,893	15,680,324	15,843,771	15,948,558	16,095,192	16,185,166	(488,372)	16,673,538	15,875,799
MAINTENANCE TAX NOTES & INS	13,938	44,788	427,093	1,773,768	3,238,979	4,319,465	4,396,667	4,450,414	4,492,469	4,521,892	4,558,389	4,579,474	(94,097)	4,673,571	5,146,358
FEDERAL GRANTS	0	4,601	14,398	14,398	14,398	14,398	14,398	14,398	14,398	14,398	14,398	14,398	0	0	96,568
AUXILIARY SERVICES	2,949,676	2,985,089	3,010,468	3,031,658	5,749,437	5,806,974	5,853,161	5,944,025	6,000,158	6,068,437	6,210,185	6,203,371	(26,309)	6,229,680	5,785,223
OTHER SOURCES	106,501	257,332	312,161	432,135	487,460	529,264	585,792	681,080	762,903	805,935	887,403	974,449	119,449	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	32,637,596	54,538,831	59,681,983	61,862,032	64,102,855	66,691,082	69,745,756	72,892,223	76,949,787	(1,752,921)	78,702,708	77,075,674
EXPENDITURES															
FACULTY SALARIES	1,210,084	2,416,612	3,626,215	4,832,065	6,061,385	7,259,849	8,452,588	9,649,082	10,855,400	12,052,419	13,257,237	14,471,564	(107,217)	14,578,781	14,099,841
PART TIME FACULTY	166,686	607,285	608,346	918,723	962,860	1,157,167	1,618,757	1,685,990	1,949,560	1,950,665	1,951,576	1,955,359	(294,305)	2,249,664	1,947,377
CE FACULTY	26,541	27,050	83,639	92,086	105,557	124,985	125,332	168,709	188,200	213,804	241,859	260,673	15,633	245,040	261,648
FACULTY SUBSTITUTION	200	2,697	3,466	9,155	9,155	13,039	15,433	17,363	28,540	28,857	31,277	31,487	512	30,975	22,084
FACULTY OVERLOADS	119,099	251,714	419,255	605,716	612,777	717,395	832,866	979,211	1,123,632	1,124,434	1,125,237	1,125,237	(10,562)	1,135,799	1,061,554
SUMMER FACULTY	0	0	0	0	0	0	0	0	77,951	88,965	454,832	828,175	0	828,175	682,078
STUDENT WAGES	60,153	66,730	194,384	222,846	278,443	347,507	350,475	512,170	557,943	582,511	607,850	646,642	(48,752)	695,394	561,360
ADMINISTRATIVE SALARIES	794,276	1,557,247	2,415,915	3,244,781	4,071,470	4,931,500	5,747,217	6,656,147	7,484,452	8,299,728	9,128,386	9,981,818	(234,326)	10,216,144	9,126,579
SUPPORT STAFF	364,605	670,738	1,134,046	1,473,554	1,868,481	2,249,866	2,550,608	3,009,137	3,394,706	3,778,007	4,182,053	4,585,012	(122,015)	4,707,027	4,195,073
OTHER SALARIES	61,841	160,131	235,703	312,493	393,927	458,869	529,222	622,536	693,858	749,045	804,888	918,979	15,399	903,580	863,587
BENEFITS	682,507	1,136,432	1,786,232	2,450,009	3,331,976	4,073,975	4,806,824	5,576,486	6,309,808	7,071,084	7,834,811	8,831,502	(121,883)	8,953,385	7,036,844
CE CONTRACT INSTRUCTION	103,139	363,876	561,922	584,314	622,700	718,682	739,269	777,232	797,213	859,029	884,791	953,538	413,538	540,000	1,439,789
COPIER/TELEPHONE/POSTAGE	27,023	108,242	153,519	224,386	316,305	398,943	478,918	569,672	692,836	765,419	853,084	1,002,140	(109,961)	1,112,101	745,215
PROPERTY INSURANCE	(297,493)	(118,276)	292,369	412,663	412,513	412,363	412,213	412,063	411,913	411,913	411,913	411,913	(76,719)	488,632	285,884
REPAIRS	1,273	9,618	21,314	32,157	61,535	69,731	83,179	120,549	142,319	171,979	212,951	312,419	(14,831)	327,250	380,238
INSTR SUPPLIES	19,805	96,333	152,739	207,492	255,248	296,019	327,441	414,075	478,497	528,369	577,337	782,442	2,745	779,697	635,887
OTHER SUPPLIES	88,394	248,205	365,071	449,303	545,703	707,498	833,893	1,109,443	1,321,123	1,530,081	1,674,635	2,183,426	(389,565)	2,572,991	1,113,599
TRAVEL	25,373	132,353	173,249	295,658	332,018	396,202	468,274	562,546	651,473	715,816	740,102	789,528	(43,952)	833,480	819,738
PROF DEVELOPMENT	7,576	45,579	41,459	61,235	78,884	123,636	145,678	190,994	225,149	260,748	278,845	319,372	(41,857)	361,229	170,564
UTILITIES	390,932	669,982	947,922	1,007,866	1,460,382	1,790,179	1,861,842	2,386,025	2,717,471	2,920,890	3,323,432	3,498,039	(4,807)	3,502,846	3,147,686
PERFORMANCE GRANTS	947,120	954,057	955,397	1,531,298	1,736,678	1,770,686	1,810,936	1,823,424	1,880,911	1,901,608	1,928,767	1,965,724	(56,296)	2,022,020	1,775,882
TAX COLLECTION	21,548	0	75,338	165,570	170,429	170,429	257,104	262,234	275,670	352,894	352,894	453,194	(21,806)	475,000	480,477
ADVERTISING	13,701	38,490	58,784	75,155	79,681	111,468	143,149	218,981	252,079	288,359	407,907	536,610	(25,508)	562,118	480,593
SPECIAL EVENTS	8,146	41,207	137,447	171,127	191,433	242,194	263,718	334,417	372,243	393,381	401,051	437,648	(8,605)	446,253	351,477
HOUSING MEALS	146,152	503,994	807,249	890,687	1,005,265	1,127,757	1,253,514	1,628,871	2,052,053	2,052,053	2,072,740	2,120,188	81,857	2,038,331	1,500,797
TPEG GRANTS	204,780	203,476	221,636	223,491	404,434	404,581	388,502	430,479	438,458	441,975	439,834	439,658	14,658	425,000	454,880
OTHER OPERATING	777,526	1,209,518	1,485,541	1,958,725	2,226,975	2,632,664	2,767,317	3,257,622	3,653,114	3,839,756	4,276,658	4,783,353	(115,654)	4,899,007	5,999,063
EQUIPMENT	768	145,636	297,717	348,379	761,585	867,606	1,009,683	1,092,851	1,239,951	1,457,748	1,817,562	2,029,444	221,953	1,807,491	434,477
TRANSFERS	850,600	858,590	858,590	858,590	858,590	858,590	858,590	874,348	874,348	882,002	882,002	882,002	(112,412)	994,414	7,060,183
DEBT SERVICE	0	0	0	0	0	4,812,644	4,812,644	4,812,644	4,812,644	4,812,644	4,812,644	9,570,884	0	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	23,659,522	29,216,391	39,246,023	43,945,186	50,155,301	55,953,515	60,526,182	65,968,354	77,507,969	(1,194,739)	78,702,708	76,675,674
NET REVENUE/EXPENSE	11,984,702	8,759,948	6,535,079	8,978,074	25,322,440	20,435,960	17,916,847	13,947,554	10,737,567	9,219,574	6,923,869	(558,182)	(558,182)	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	14,585,736	30,930,102	26,043,622	23,524,509	19,555,216	16,345,229	14,827,236	12,531,531	5,049,480			5,607,662



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

	ACTUAL Sep-13	ACTUAL Oct-13	ACTUAL Nov-13	PROJ Dec-13	PROJ Jan-14	PROJ Feb-14	PROJ Mar-14	PROJ Apr-14	PROJ May-14	PROJ Jun-14	PROJ 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	0	0	0	0	0	0	0	0	0	66,603	(264,595)	331,198	282,942
CORPORATE NON-FUNDED	782	10,415	(5,007)	0	0	0	0	0	0	0	0	0	6,190	(7,264)	13,454	13,454
CORPORATE FEES NON-FUNDED	34,101	28,532	39,187	0	0	0	0	0	0	0	0	0	101,820	(81,606)	183,426	183,426
CORPORATE TRAIN FEES FUNDED	73,319	571	33,390	0	0	0	0	0	0	0	0	0	107,280	(739,943)	847,223	696,703
CE TUITION FUNDED	18,753	25,237	(1,501)	0	0	0	0	0	0	0	0	0	42,489	(270,265)	312,754	225,035
CE TUITION NON-FUNDED	6,975	2,522	623	0	0	0	0	0	0	0	0	0	10,120	(171,804)	181,924	182,316
CE FEES FUNDED	15,992	8,535	9,731	0	0	0	0	0	0	0	0	0	34,258	(307,529)	341,787	233,041
CE FEES NON-FUNDED	42,251	57,693	58,711	0	0	0	0	0	0	0	0	0	158,655	(334,178)	492,833	492,937
CE INDIRECT COST REVENUE	0	0	4,180	0	0	0	0	0	0	0	0	0	4,180	(12,487)	16,667	16,667
CE GIFT CERTIFICATE REVENUE	(445)	(429)	(85)	0	0	0	0	0	0	0	0	0	(959)	698	(1,657)	(1,657)
CE MISCELLANEOUS INCOME	1,480	300	0	0	0	0	0	0	0	0	0	0	1,780	(1,883)	3,663	3,663
CE - WAIVERS AND EXEMPTIONS	(4,252)	(423)	0	0	0	0	0	0	0	0	0	0	(4,675)	24,063	(28,738)	(28,738)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,534)	5,534	5,534
TABI RENT	7,407	7,669	7,669	0	0	0	0	0	0	0	0	0	22,745	(55,960)	78,705	78,705
RENT - RTDC	(370)	500	1,120	0	0	0	0	0	0	0	0	0	1,250	(22,355)	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	0	0	0	0	0	0	0	(48,893)	48,893	48,893
TRUCKING REVENUE	38,250	46,750	53,125	0	0	0	0	0	0	0	0	0	138,125	(153,000)	291,125	291,124
	260,133	188,827	240,901	0	0	0	0	0	0	0	0	0	689,861	(2,452,535)	3,142,396	2,747,650
EXPENDITURES																
CE FACULTY	26,541	509	56,589	0	0	0	0	0	0	0	0	0	83,639	(152,129)	235,768	261,648
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(18,439)	18,439	1,049
ADMINISTRATIVE SALARIES	35,573	36,022	34,272	0	0	0	0	0	0	0	0	0	105,867	(281,598)	387,465	412,735
SUPPORT STAFF	17,598	16,340	17,469	0	0	0	0	0	0	0	0	0	51,407	(156,541)	207,948	209,504
OTHER SALARIES	1,386	1,456	1,316	0	0	0	0	0	0	0	0	0	4,158	(17,135)	21,293	30,572
BENEFITS	5,750	5,406	6,125	0	0	0	0	0	0	0	0	0	17,281	(51,141)	68,422	48,553
CE CONTRACT INSTRUCTION	103,139	260,737	198,046	0	0	0	0	0	0	0	0	0	561,922	42,354	519,568	1,439,789
COPIER/TELEPHONE/POSTAGE	1,981	(24)	1,865	0	0	0	0	0	0	0	0	0	3,822	(42,072)	45,894	21,088
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,773)	5,773	514
INSTR SUPPLIES	1,537	6,605	11,486	0	0	0	0	0	0	0	0	0	19,628	(89,010)	108,638	88,393
OTHER SUPPLIES	100	207	483	0	0	0	0	0	0	0	0	0	790	(1,284,592)	1,285,382	11,816
TRAVEL	677	7,201	1,742	0	0	0	0	0	0	0	0	0	9,620	(38,964)	48,584	46,561
PROF DEVELOPMENT	0	2,080	50	0	0	0	0	0	0	0	0	0	2,130	(7,925)	10,055	9,363
ADVERTISING	3,494	7,929	(968)	0	0	0	0	0	0	0	0	0	10,455	(77,744)	88,199	37,774
SPECIAL EVENTS	660	(660)	0	0	0	0	0	0	0	0	0	0	0	(1,514)	1,514	1,631
OTHER OPERATING	6,019	2,687	1,236	0	0	0	0	0	0	0	0	0	9,942	(61,272)	71,214	66,387
EQUIPMENT	0	0	792	0	0	0	0	0	0	0	0	0	792	(17,448)	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	0	0	0	0	0	0	0	0	0	881,453	(2,260,943)	3,142,396	2,690,063
NET REVENUE/EXPENSE	55,678	(157,668)	(89,602)	0	0	0	0	0	0	0	0	0	(191,592)	(191,592)	0	57,587

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

	ACTUAL Sep-13	ACTUAL Oct-13	ACTUAL Nov-13	PROJ Dec-13	PROJ Jan-14	PROJ Feb-14	PROJ Mar-14	PROJ Apr-14	PROJ May-14	PROJ Jun-14	PROJ Jul-14	PROJ Aug-14	VARIANCE	2014 BUDGET 9/1/2013	2013 ACTUAL AUDITED
REVENUES															
CORPORATE TUITION FUNDED	25,890	26,845	66,603										(264,595)	331,198	282,942
CORPORATE TUITION NON-FUNDED		782	11,197										(7,264)	13,454	13,454
CORPORATE FEES NON-FUNDED	34,101	62,633	101,820										(81,606)	183,426	183,426
CORPORATE FEES FUNDED	73,319	73,890	107,280										(739,943)	847,223	696,703
CE TUITION FUNDED	18,753	43,990	42,489										(270,265)	312,754	225,035
CE TUITION NON-FUNDED	6,975	9,497	10,120										(171,804)	181,924	182,316
CE FEES FUNDED	15,992	24,527	34,258										(307,529)	341,787	233,041
CE FEES NON-FUNDED	42,251	99,944	158,655										(334,178)	492,833	492,937
CE INDIRECT COST REVENUE	0	0	4,180										(12,487)	16,667	16,667
CE GIFT CERTIFICATE REVENUE	(445)	(874)	(959)										698	(1,657)	(1,657)
CE MISCELLANEOUS INCOME	1,480	1,780	1,780										(1,883)	3,663	3,663
CE - WAIVERS AND EXEMPTIONS	(4,252)	(4,675)	(4,675)										24,063	(28,738)	(28,738)
DANCEFEST	0	0	0										(5,534)	5,534	5,534
TABI RENT	7,407	15,076	22,745										(55,960)	78,705	78,705
RENT - RTDC	(370)	130	1,250										(22,355)	23,605	23,605
CHILDCARE CONFERENCE REVENUE	0	0	0										0	0	0
LUMINANT ACADEMY	0	0	0										(48,893)	48,893	48,893
TRUCKING REVENUE	38,250	85,000	138,125										(153,000)	291,125	291,124
	260,133	448,960	689,861	0	0	0	0	0	0	0	0	0	(2,452,535)	3,142,396	2,747,650
EXPENDITURES															
CE FACULTY	26,541	27,050	83,639										(152,129)	235,768	261,648
STUDENT WAGES	0	0	0										(18,439)	18,439	1,049
ADMINISTRATIVE SALARIES	35,573	71,595	105,867										(281,598)	387,465	412,735
SUPPORT STAFF	17,598	33,938	51,407										(156,541)	207,948	209,504
OTHER SALARIES	1,386	2,842	4,158										(17,135)	21,293	30,572
BENEFITS	5,750	11,156	17,281										(51,141)	68,422	48,553
CE CONTRACT INSTRUCTION	103,139	363,876	561,922										42,354	519,568	1,439,789
COPIER/TELEPHONE/POSTAGE	1,981	1,957	3,822										(42,072)	45,894	21,088
REPAIRS	0	0	0										(5,773)	5,773	514
INSTR SUPPLIES	1,537	8,142	19,628										(89,010)	108,638	88,393
OTHER SUPPLIES	100	307	790										(1,284,592)	1,285,382	11,816
TRAVEL	677	7,878	9,620										(38,964)	48,584	46,561
PROF DEVELOPMENT	0	2,080	2,130										(7,925)	10,055	9,363
ADVERTISING	3,494	11,423	10,455										(77,744)	88,199	37,774
SPECIAL EVENTS	660	0	0										(1,514)	1,514	1,631
OTHER OPERATING	6,019	8,706	9,942										(61,272)	71,214	66,387
EQUIPMENT	0	0	792										(17,448)	18,240	2,686
TRANSFERS	0	0	0										0	0	0
	204,455	550,950	881,453	0	0	0	0	0	0	0	0	0	(2,260,943)	3,142,396	2,690,063
NET REVENUE/EXPENSE	55,678	(101,990)	(191,592)	0	0	0	0	0	0	0	0	0	(191,592)	0	57,587

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