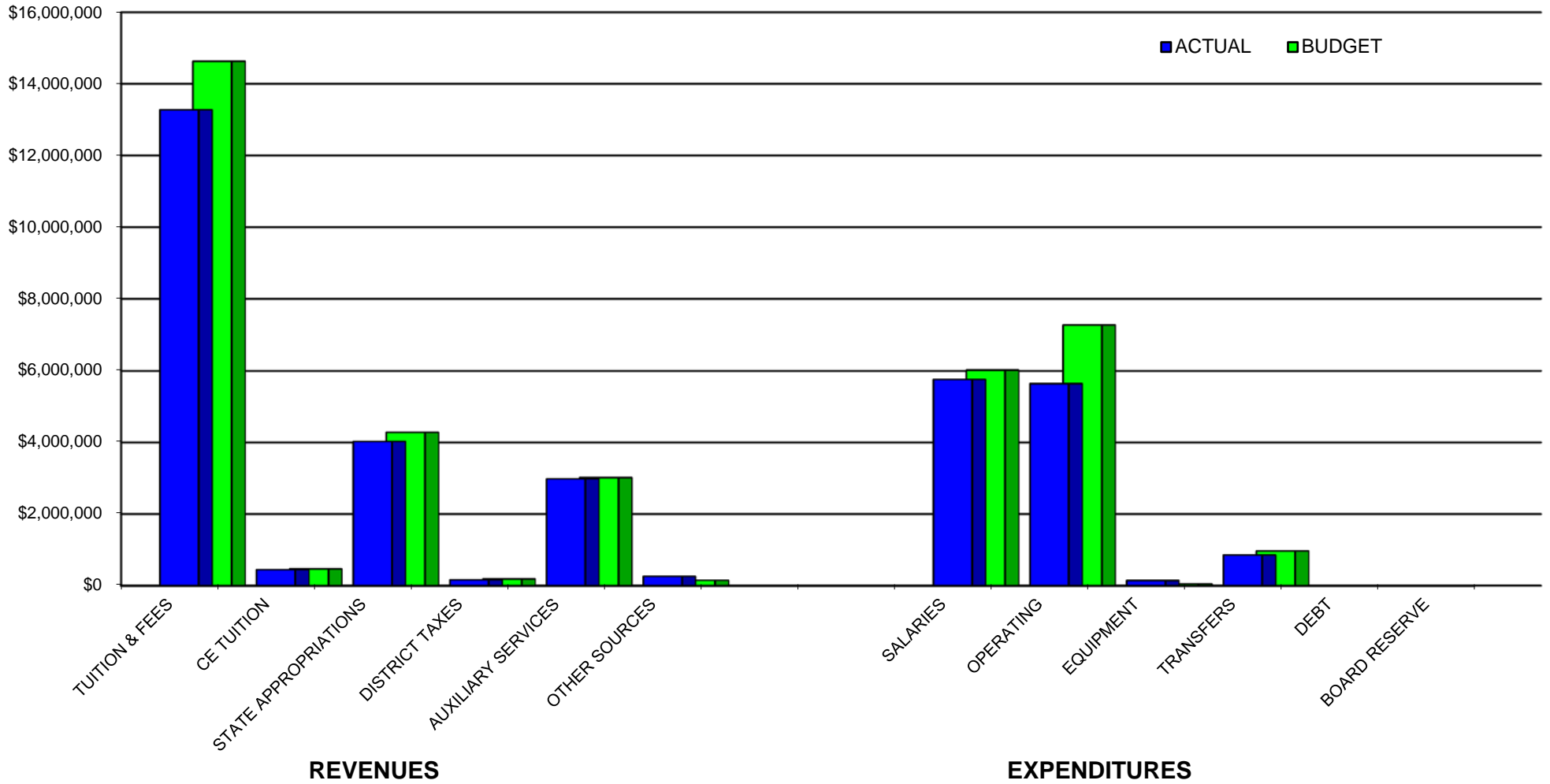
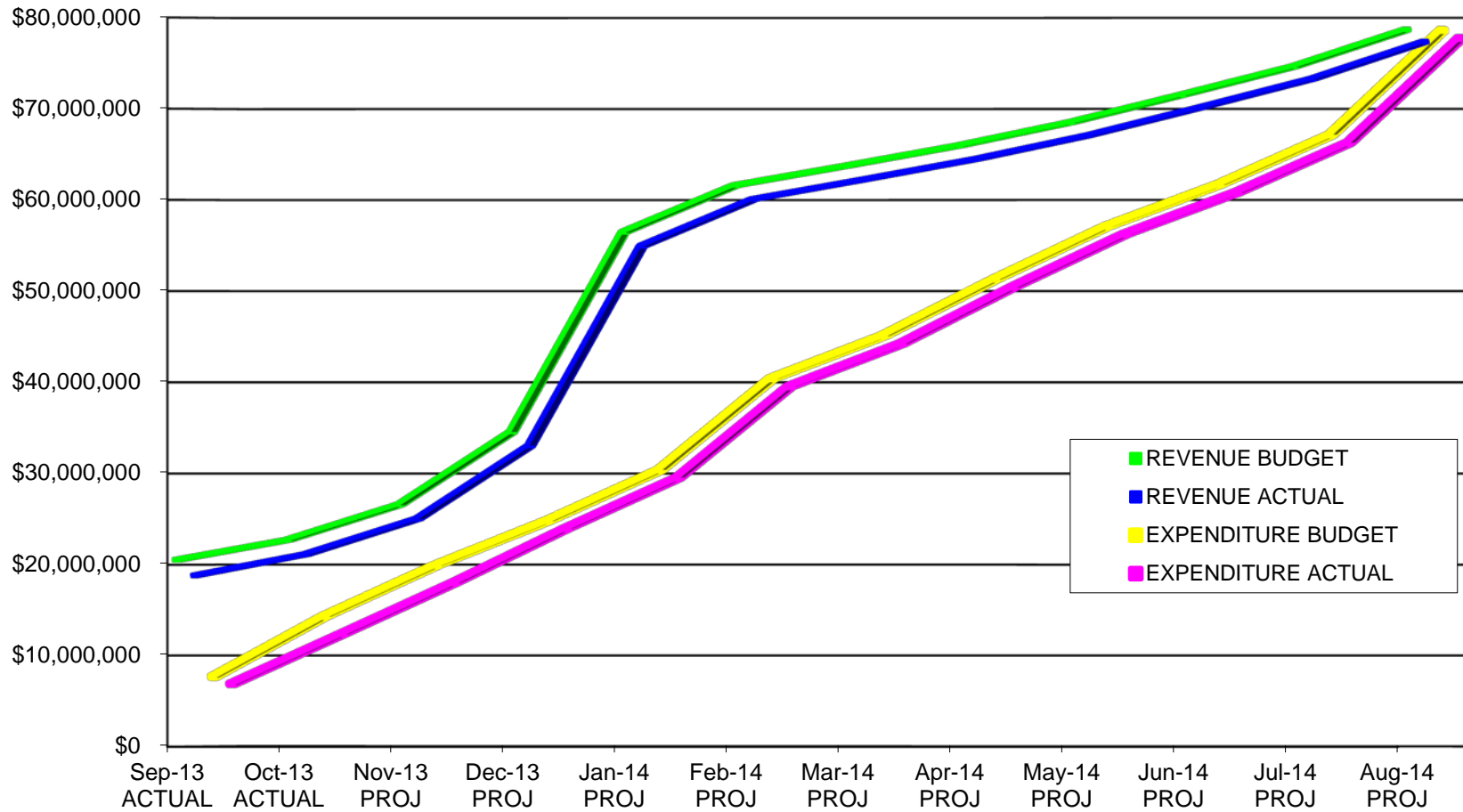


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
OCTOBER 31, 2013**



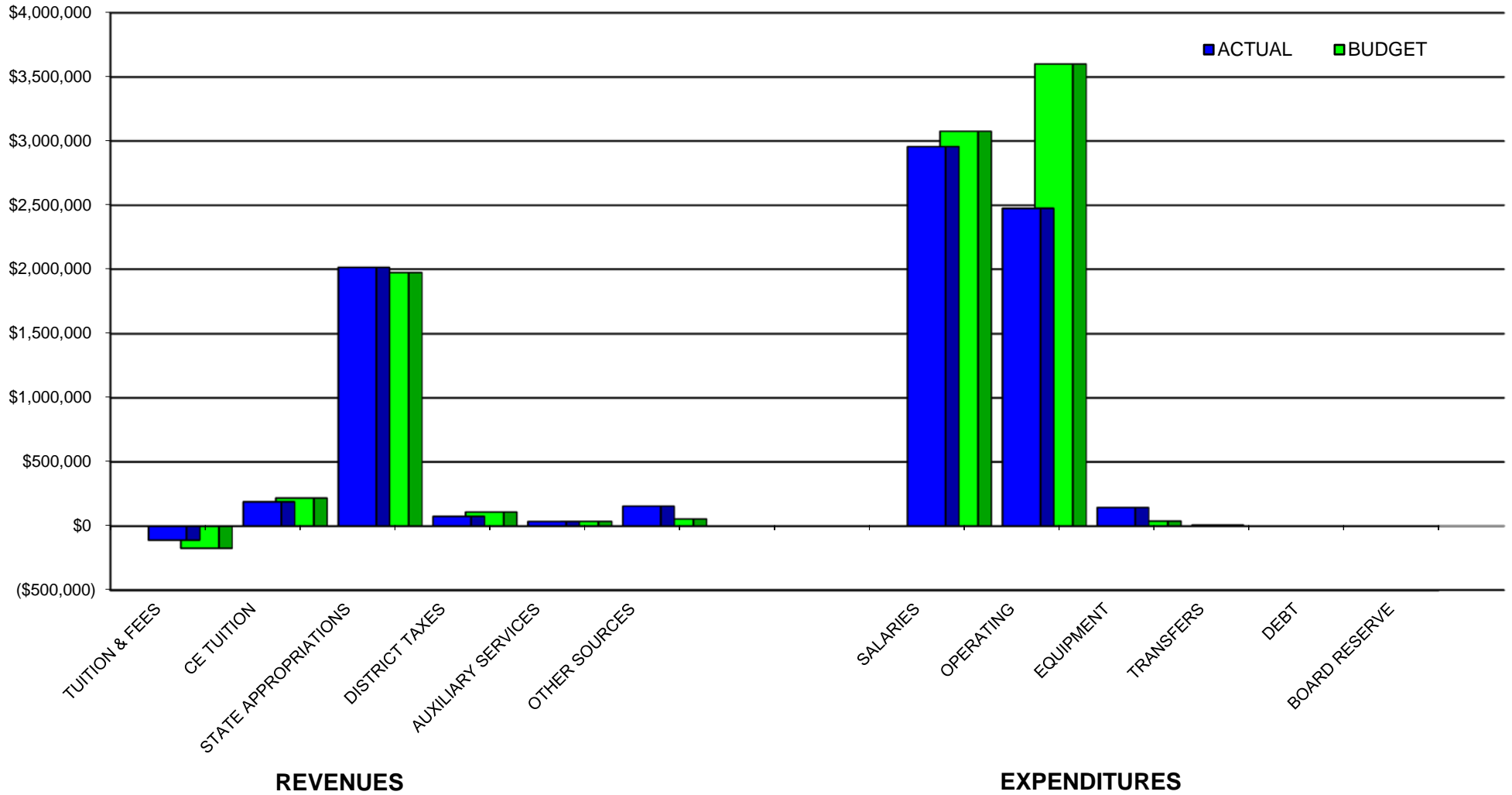


**ACTUAL VERSUS BUDGET  
REVENUES AND EXPENDITURES  
FOR FY 2014**

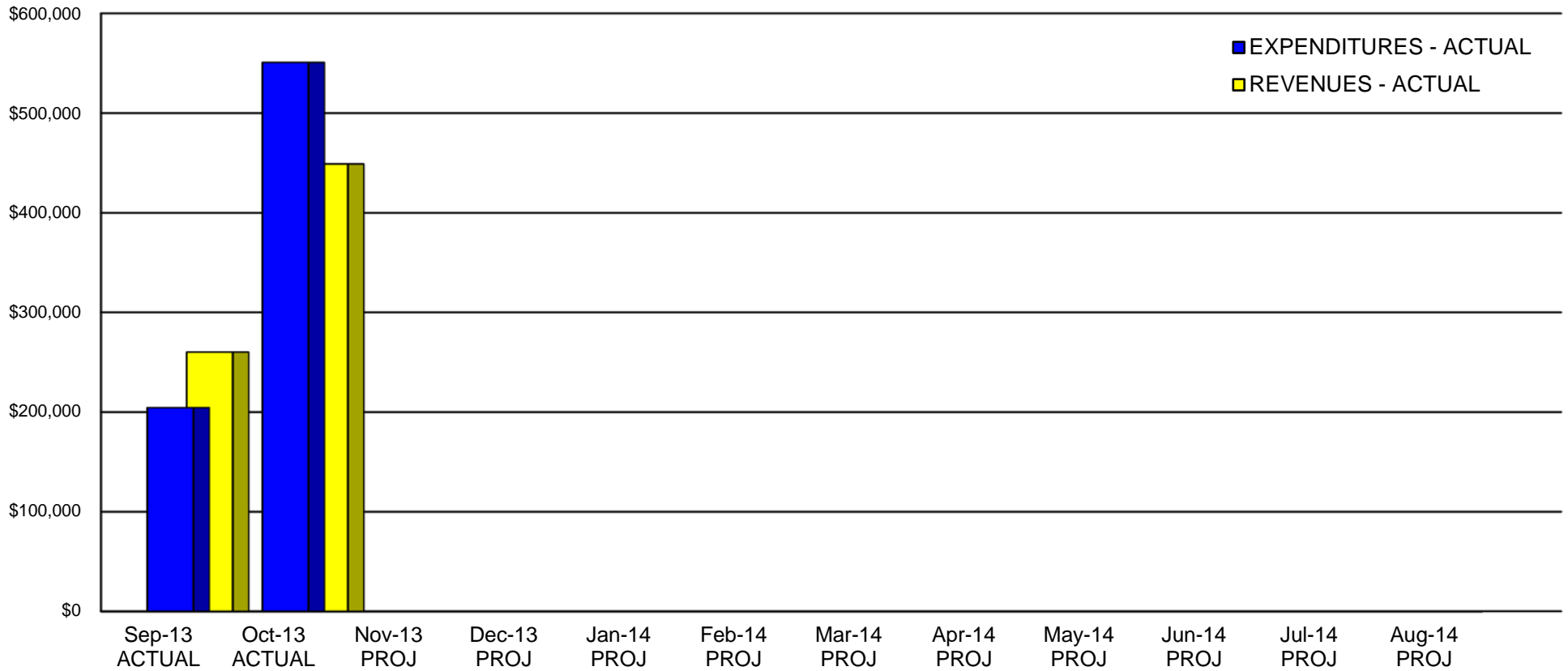


**CHART 2**

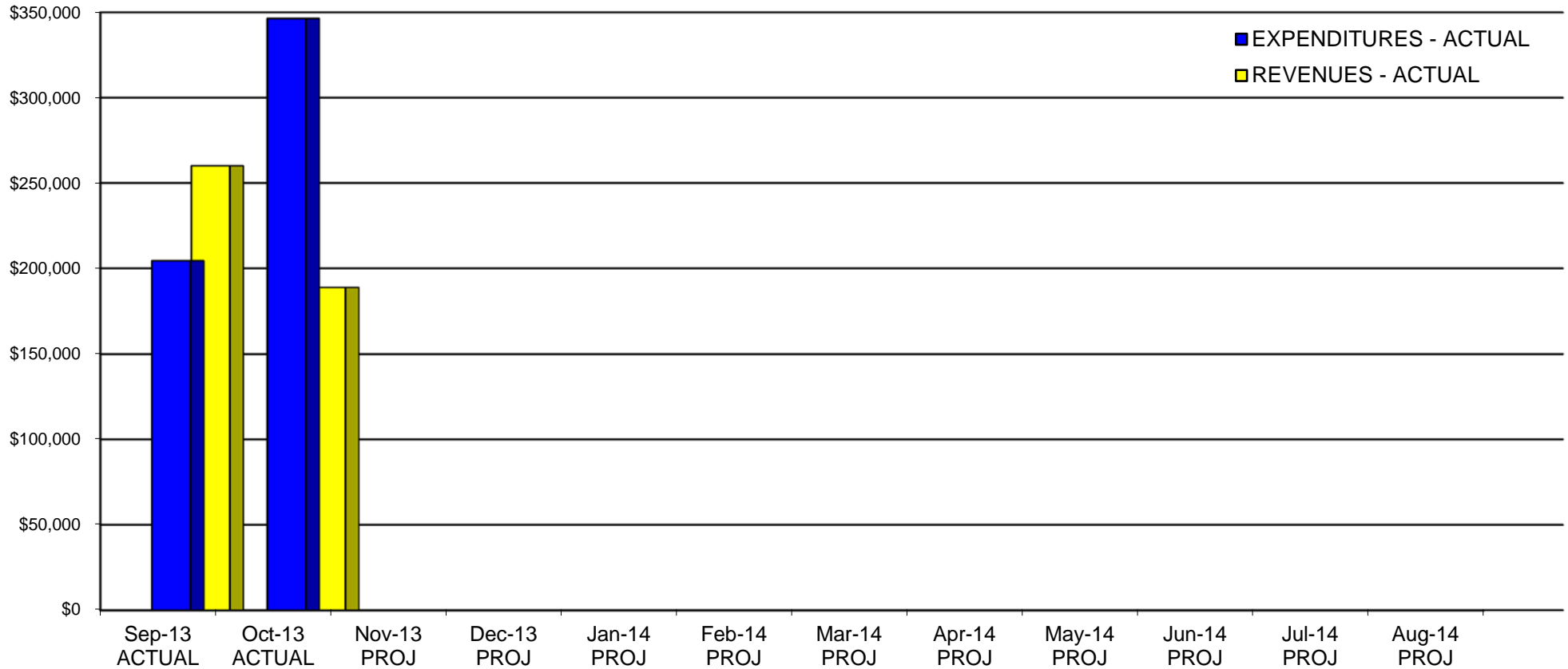
**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
OCTOBER 31, 2013**



**CONTINUING EDUCATION  
CUMULATIVE THROUGH  
OCTOBER 31, 2013**



**CONTINUING EDUCATION  
MONTH ONLY  
OCTOBER 31, 2013**





**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**  
October 31, 2013  
FY 2014

	LAST YEAR UNAUDITED	LAST YEAR AT 10/31/2012	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2014 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	30,155,553	14,301,621	(572,822)	<b>13,728,799</b>	13,728,799	-	31,489,063	43.6%	47.4%
STATE FUNDS	21,097,528	4,645,244	23,236	<b>4,668,480</b>	4,029,125	639,355	20,694,782	22.6%	22.0%
DISTRICT TAXES	18,944,900	186,071	(23,553)	<b>162,518</b>	162,518	-	21,347,109	0.8%	1.0%
FEDERAL GRANTS	23,419,348	9,907,871	(267,858)	<b>9,640,013</b>	4,601	9,635,412	24,340,961	39.6%	42.3%
STATE GRANTS	1,589,276	884,149	(2,698)	<b>881,451</b>	-	881,451	2,697,382	32.7%	55.6%
PRIVATE GIFTS	326,272	88,920	8,665	<b>97,585</b>	-	97,585	-	0.0%	27.3%
AUXILIARY SERVICES	5,500,567	2,858,395	126,694	<b>2,985,089</b>	2,985,089	-	6,229,680	47.9%	52.0%
OTHER SOURCES	923,848	168,163	89,169	<b>257,332</b>	257,332	-	855,000	30.1%	18.2%
TRANSFERS FROM OTHER FUNDS	1,993,019	-	-	-	-	-	1,993,819	0.0%	0.0%
<b>TOTAL</b>	<b>103,950,311</b>	<b>33,040,434</b>	<b>(619,167)</b>	<b>32,421,267</b>	<b>21,167,464</b>	<b>11,253,803</b>	<b>109,647,796</b>	<b>29.6%</b>	<b>31.8%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	28,733,121	5,036,603	(22,012)	<b>5,014,591</b>	4,359,535	655,056	32,277,450	15.5%	17.5%
PUBLIC SERVICE	1,342,034	135,360	(25,653)	<b>109,707</b>	10,272	99,435	1,013,791	10.8%	10.1%
ACADEMIC SUPPORT	2,852,602	543,314	129,593	<b>672,907</b>	620,651	52,256	3,237,295	20.8%	19.0%
STUDENT SERVICES	8,134,174	1,443,541	335,530	<b>1,779,071</b>	1,110,137	668,934	6,854,508	26.0%	17.7%
INSTITUTIONAL SUPPORT	13,608,917	3,334,008	(436,919)	<b>2,897,089</b>	2,807,064	90,025	17,546,538	16.5%	24.5%
PHYSICAL PLANT	6,243,477	788,314	(177,100)	<b>611,214</b>	611,214	-	8,359,953	7.3%	12.6%
SCHOLARSHIPS	22,259,932	9,964,267	(180,684)	<b>9,783,583</b>	-	9,783,583	22,059,545	44.4%	44.8%
AUXILIARY SERVICES	5,713,220	1,439,925	386,652	<b>1,826,577</b>	1,826,577	-	6,937,232	26.3%	25.2%
TRANSFERS-DEBT SERVICE	7,875,575	-	-	-	-	-	9,570,884	0.0%	0.0%
TRANSFERS-OTHER	3,352,707	1,085,192	(23,126)	<b>1,062,066</b>	1,062,066	-	1,390,600	76.4%	32.4%
TRANSFERS TO RESERVES	400,000	-	-	-	-	-	400,000	0.0%	0.0%
<b>TOTAL</b>	<b>100,515,759</b>	<b>23,770,524</b>	<b>(13,719)</b>	<b>23,756,805</b>	<b>12,407,516</b>	<b>11,349,289</b>	<b>109,647,796</b>	<b>21.7%</b>	<b>23.6%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>3,434,552</b>	<b>9,269,910</b>	<b>(605,448)</b>	<b>8,664,462</b>	<b>8,759,948</b>	<b>(95,486)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
**October 31, 2013**

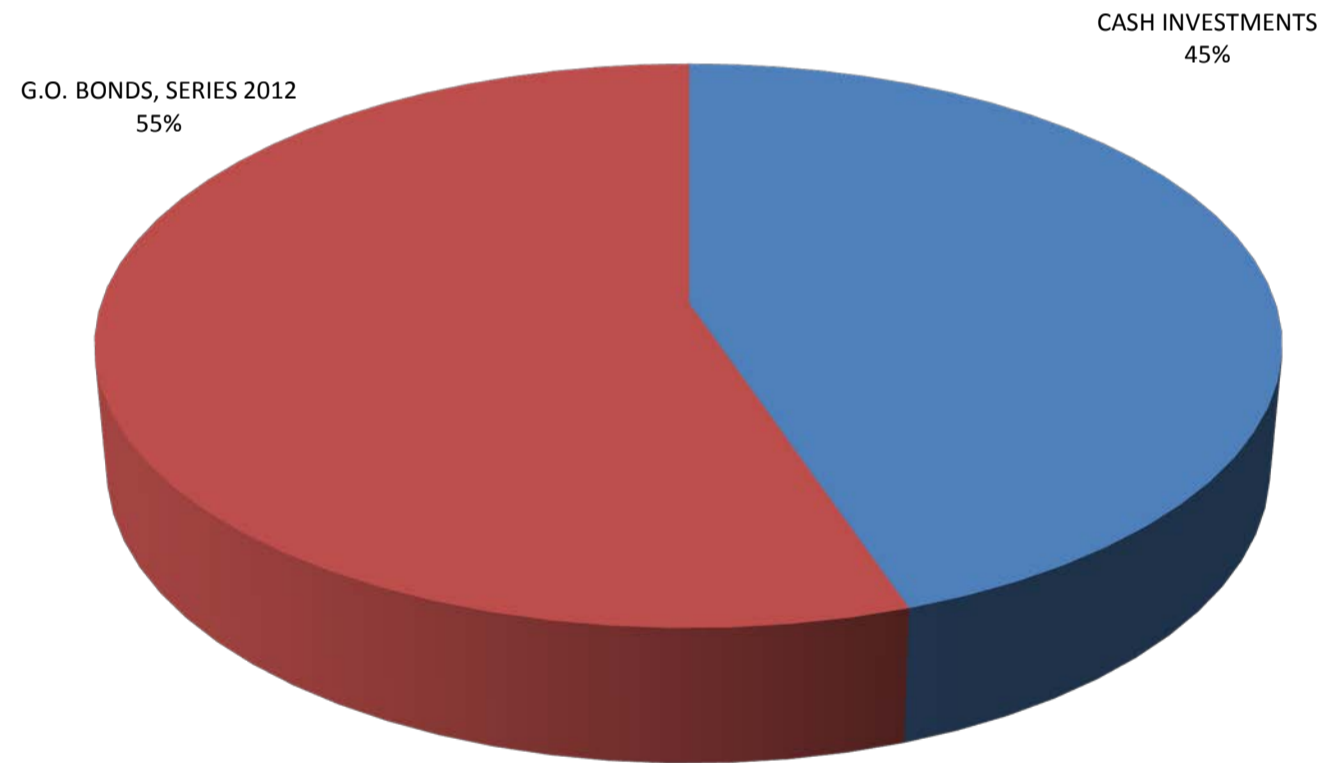
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	UNAUDITED MARKET VALUE 9/1/2013	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 10/31/13
CASH IN CHECKING ACCOUNTS	CASH		\$ 4,233,012	\$ -	\$ -	\$ -	\$ 3,131,730
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.04%	\$ 3,750,913	\$ 4,971,949	\$ 455	\$ (6,000,000)	\$ 2,723,318
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 9,327,185	\$ 17,601,383	\$ 3,197	\$ (21,716,756)	\$ 5,215,009
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	\$ -	\$ 431	\$ -	\$ 4,020,450
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 518,575	\$ 3,000,000	\$ -	\$ (1,889,413)	\$ 1,629,162
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 22,630,976	\$ -	\$ 10,478	\$ (3,000,000)	\$ 19,641,454
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 46,653,586</b>	<b>\$ 25,573,332</b>	<b>\$ 16,266</b>	<b>\$ (32,606,169)</b>	<b>\$ 38,535,734</b>
<b>TOTAL LONG TERM INVESTMENTS</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>			<b>\$ 46,653,586</b>	<b>\$ 25,573,332</b>	<b>\$ 16,266</b>	<b>\$ (32,606,169)</b>	<b>\$ 38,535,734</b>

COMPARATIVE DATA	11/13/2013
BARCLAYS AGGREGATE	2.36%
10 YEAR U.S. TREASURY BOND	2.73%
5 YEAR U.S. TREASURY BOND	1.37%
SOUTHSIDE BANK PREMIER CHECKING	0.22%
<b>TEXPOOL</b>	<b>0.04%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.15%
90 DAY U.S. TREASURY BILL	0.08%

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	PROJ 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
<b>REVENUES</b>																
TUITION	3,453,432	(44,898)	(14,859)	(112,937)	3,318,755	4,021	(63,656)	(6,816)	128,572	122,151	250,404	(205,894)	6,828,275	(683,865)	<b>7,512,140</b>	6,099,469
FEES	9,936,086	(64,781)	(4,234)	96,930	8,466,814	65,211	(36,964)	(13,270)	126,392	958,359	663,441	(30,326)	20,163,658	(670,869)	<b>20,834,527</b>	20,887,429
CE TUITION	260,133	188,827	135,705	157,667	406,771	307,421	167,664	223,714	394,940	133,781	231,410	513,810	3,121,843	(20,553)	<b>3,142,396</b>	2,743,165
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	<b>16,788,037</b>	16,477,885
DISTRICT TAXES	72,730	45,000	1,671,414	4,763,690	5,470,580	3,586,672	338,224	202,431	163,447	104,787	146,634	89,973	16,655,583	(17,955)	<b>16,673,538</b>	15,865,841
MAINTENANCE TAX NOTES & INS	13,938	30,850	469,464	1,346,675	1,465,212	1,080,486	77,201	53,747	42,056	29,423	36,497	21,085	4,666,633	(6,938)	<b>4,673,571</b>	5,146,358
FEDERAL GRANTS	0	4,601	0	0	0	0	0	0	0	0	0	0	4,601	4,601	<b>0</b>	96,390
AUXILIARY SERVICES	2,949,676	35,413	17,004	21,190	2,717,778	57,537	46,187	90,864	56,134	68,279	141,748	(6,814)	6,194,996	(34,684)	<b>6,229,680</b>	5,896,763
OTHER SOURCES	106,501	150,831	42,038	119,974	55,325	41,804	56,528	95,289	81,823	43,031	81,468	87,046	961,658	106,658	<b>855,000</b>	954,240
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,993,819	1,993,819	0	<b>1,993,819</b>	2,036,907
	<b>18,807,057</b>	<b>2,360,407</b>	<b>3,911,395</b>	<b>7,988,053</b>	<b>21,901,235</b>	<b>5,143,152</b>	<b>2,180,049</b>	<b>2,240,823</b>	<b>2,588,227</b>	<b>3,054,675</b>	<b>3,146,466</b>	<b>4,057,564</b>	<b>77,379,103</b>	<b>(1,323,605)</b>	<b>78,702,708</b>	<b>76,204,447</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,210,084	1,206,528	1,321,829	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	14,583,789	5,008	<b>14,578,781</b>	14,099,841
PART TIME FACULTY	166,686	440,599	124,326	310,377	44,137	194,307	461,590	67,233	263,570	1,106	910	3,783	2,078,624	(171,040)	<b>2,249,664</b>	1,947,377
CE FACULTY	26,541	509	45,308	8,447	13,472	19,427	347	43,377	19,491	25,604	28,055	18,814	249,392	4,352	<b>245,040</b>	261,648
FACULTY SUBSTITUTION	200	2,497	551	5,689	0	3,884	2,394	1,930	11,177	317	2,419	210	31,269	294	<b>30,975</b>	22,084
FACULTY OVERLOADS	119,099	132,615	172,343	186,461	7,062	104,618	115,471	146,345	144,420	802	802	0	1,130,038	(5,761)	<b>1,135,799</b>	1,061,554
SUMMER FACULTY	0	0	0	0	0	0	0	0	77,951	11,014	365,867	373,343	828,175	0	<b>828,175</b>	682,078
STUDENT WAGES	60,153	6,577	167,046	28,462	55,597	69,064	2,968	161,695	45,774	24,567	25,339	38,792	686,034	(9,360)	<b>695,394</b>	561,360
ADMINISTRATIVE SALARIES	794,276	762,971	990,915	828,866	826,690	860,030	815,716	908,931	828,305	815,276	828,657	853,433	10,114,066	(102,078)	<b>10,216,144</b>	9,126,579
SUPPORT STAFF	364,605	306,133	559,654	339,508	394,927	381,385	300,742	458,529	385,569	383,301	404,046	402,959	4,681,358	(25,669)	<b>4,707,027</b>	4,195,073
OTHER SALARIES	61,841	98,290	101,118	76,790	81,434	64,942	70,353	93,314	71,322	55,187	55,043	114,891	944,525	40,945	<b>903,580</b>	863,587
BENEFITS	682,507	453,925	670,968	663,777	881,967	741,999	732,850	769,661	733,322	761,276	763,727	996,691	8,852,670	(100,715)	<b>8,953,385</b>	7,144,212
CE CONTRACT INSTRUCTION	103,139	260,737	22,951	22,392	38,386	95,982	20,587	37,963	19,981	61,816	25,762	68,746	778,443	238,443	<b>540,000</b>	1,441,274
COPIER/TELEPHONE/POSTAGE	27,023	81,219	38,818	70,867	91,919	82,638	79,975	90,754	123,164	72,583	87,665	149,056	995,680	(116,421)	<b>1,112,101</b>	745,315
PROPERTY INSURANCE	(297,493)	179,217	0	530,939	(150)	(150)	(150)	(150)	(150)	0	0	0	411,913	(76,719)	<b>488,632</b>	285,884
REPAIRS	1,273	8,345	12,164	10,843	29,378	8,196	13,448	37,370	21,770	29,661	40,972	99,468	312,887	(14,363)	<b>327,250</b>	462,708
INSTR SUPPLIES	19,805	76,528	47,221	54,753	47,756	40,771	31,422	86,634	64,422	49,872	48,968	205,105	773,257	(6,440)	<b>779,697</b>	666,542
OTHER SUPPLIES	88,394	159,811	130,244	84,232	96,401	161,795	126,395	275,549	211,681	208,958	144,554	508,791	2,196,804	(376,187)	<b>2,572,991</b>	1,106,487
TRAVEL	25,373	106,980	131,176	122,409	36,359	64,184	72,072	94,271	88,927	64,343	24,286	49,426	879,808	46,328	<b>833,480</b>	819,738
PROF DEVELOPMENT	7,576	38,003	15,376	19,776	17,648	44,752	22,043	45,316	34,155	35,599	18,097	40,527	338,867	(22,362)	<b>361,229</b>	170,564
UTILITIES	390,932	279,050	291,682	59,944	452,516	329,797	71,663	524,183	331,446	203,419	402,543	174,607	3,511,781	8,935	<b>3,502,846</b>	3,147,686
PERFORMANCE GRANTS	947,120	6,937	5,346	575,901	205,381	34,008	40,250	12,488	57,487	20,697	27,159	36,957	1,969,730	(52,290)	<b>2,022,020</b>	1,775,882
TAX COLLECTION	21,548	(21,548)	74,799	90,232	4,859	0	86,674	5,130	13,436	77,224	0	100,300	452,655	(22,345)	<b>475,000</b>	469,704
ADVERTISING	13,701	24,789	54,187	16,371	4,525	31,787	31,681	75,832	33,098	36,280	119,548	128,703	570,503	8,385	<b>562,118</b>	480,593
SPECIAL EVENTS	8,146	33,061	42,784	33,680	20,306	50,761	21,524	70,700	37,826	21,137	7,670	36,598	384,192	(62,061)	<b>446,253</b>	351,367
HOUSING MEALS	146,152	357,842	264,268	83,438	114,579	122,492	125,757	375,358	423,181	0	20,688	47,448	2,081,201	42,870	<b>2,038,331</b>	1,500,797
TPEG GRANTS	204,780	(1,304)	0	1,855	180,944	147	(16,079)	41,977	7,979	3,517	(2,141)	(177)	421,498	(3,502)	<b>425,000</b>	454,880
OTHER OPERATING	777,526	431,992	317,971	473,184	268,250	405,689	134,653	490,305	395,492	186,641	436,902	506,696	4,825,302	(73,705)	<b>4,899,007</b>	5,988,637
EQUIPMENT	768	144,868	22,867	50,662	413,207	106,021	142,077	83,168	147,100	217,797	359,814	211,882	1,900,230	92,739	<b>1,807,491</b>	1,033,122
TRANSFERS	850,600	7,990	0	0	0	0	0	15,758	0	7,654	0	0	882,002	(112,412)	<b>994,414</b>	884,486
DEBT SERVICE	0	0	0	0	0	4,812,644	0	0	0	0	0	0	4,758,240	0	<b>9,570,884</b>	9,541,220
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0	<b>400,000</b>	0
	<b>6,822,355</b>	<b>5,585,161</b>	<b>5,625,909</b>	<b>5,955,703</b>	<b>5,556,868</b>	<b>10,029,633</b>	<b>4,699,162</b>	<b>6,210,116</b>	<b>5,798,214</b>	<b>4,572,667</b>	<b>5,442,172</b>	<b>11,539,615</b>	<b>77,837,575</b>	<b>(865,133)</b>	<b>78,702,708</b>	<b>71,292,279</b>
NET REVENUE/EXPENSE	11,984,702	(3,224,754)	(1,714,514)	2,032,350	16,344,367	(4,886,480)	(2,519,113)	(3,969,293)	(3,209,987)	(1,517,992)	(2,295,705)	(7,482,051)	(458,472)	(458,472)	<b>0</b>	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	12,653,096	14,685,445	31,029,812	26,143,332	23,624,218	19,654,926	16,444,938	14,926,946	12,631,240	5,149,190	5,149,190			5,607,662





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

	ACTUAL Sep-13	ACTUAL Oct-13	PROJ 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 UNAUDITED
<b>REVENUES</b>															
TUITION	3,453,432	3,408,534	3,393,675	3,280,738	6,599,492	6,603,513	6,539,858	6,533,042	6,661,614	6,783,765	7,034,169	6,828,275	(683,865)	7,512,140	6,099,469
FEES	9,936,086	9,871,305	9,867,071	9,964,001	18,430,815	18,496,027	18,459,062	18,445,792	18,572,184	19,530,543	20,193,984	20,163,658	(670,869)	20,834,527	20,887,429
CONT EDUCATION	260,133	448,960	584,665	742,332	1,149,103	1,456,524	1,624,188	1,847,902	2,242,842	2,376,623	2,608,033	3,121,843	(20,553)	3,142,396	2,743,165
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	1,789,144	6,552,834	12,023,414	15,610,086	15,948,311	16,150,742	16,314,188	16,418,975	16,565,610	16,655,583	(17,955)	16,673,538	15,865,841
MAINTENANCE TAX NOTES & INS	13,938	44,788	514,252	1,860,927	3,326,139	4,406,625	4,483,826	4,537,573	4,579,628	4,609,051	4,645,548	4,666,633	(6,938)	4,673,571	5,146,358
FEDERAL GRANTS	0	4,601	4,601	4,601	4,601	4,601	4,601	4,601	4,601	4,601	4,601	4,601	4,601	0	96,390
AUXILIARY SERVICES	2,949,676	2,985,089	3,002,093	3,023,283	5,741,061	5,798,598	5,844,786	5,935,649	5,991,783	6,060,062	6,201,810	6,194,996	(34,684)	6,229,680	5,896,763
OTHER SOURCES	106,501	257,332	299,370	419,343	474,669	516,473	573,000	668,289	750,112	793,143	874,611	961,658	106,658	855,000	954,240
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,993,819	0	1,993,819	2,036,907
	18,807,057	21,167,464	25,078,859	33,066,912	54,968,147	60,111,299	62,291,348	64,532,171	67,120,398	70,175,073	73,321,539	77,379,103	(1,323,605)	78,702,708	76,204,447
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,210,084	2,416,612	3,738,441	4,944,291	6,173,610	7,372,074	8,564,814	9,761,308	10,967,626	12,164,645	13,369,462	14,583,789	5,008	14,578,781	14,099,841
PART TIME FACULTY	166,686	607,285	731,611	1,041,988	1,086,125	1,280,432	1,742,021	1,809,254	2,072,824	2,073,930	2,074,840	2,078,624	(171,040)	2,249,664	1,947,377
CE FACULTY	26,541	27,050	72,358	80,805	94,277	113,704	114,051	157,428	176,919	202,523	230,579	249,392	4,352	245,040	261,648
FACULTY SUBSTITUTION	200	2,697	3,248	8,937	8,937	12,821	15,215	17,145	28,322	28,639	31,059	31,269	294	30,975	22,084
FACULTY OVERLOADS	119,099	251,714	424,057	610,517	617,579	722,197	837,668	984,013	1,128,433	1,129,236	1,130,038	1,130,038	(5,761)	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	233,776	262,238	317,835	386,899	389,867	551,562	597,336	621,903	647,242	686,034	(9,360)	695,394	561,360
ADMINISTRATIVE SALARIES	794,276	1,557,247	2,548,162	3,377,028	4,203,718	5,063,748	5,879,464	6,788,395	7,616,699	8,431,976	9,260,633	10,114,066	(102,078)	10,216,144	9,126,579
SUPPORT STAFF	364,605	670,738	1,230,392	1,569,900	1,964,827	2,346,212	2,646,954	3,105,483	3,491,052	3,874,353	4,278,399	4,681,358	(25,669)	4,707,027	4,195,073
OTHER SALARIES	61,841	160,131	261,249	338,038	419,473	484,415	554,768	648,082	719,404	774,590	829,634	944,525	40,945	903,580	863,587
BENEFITS	682,507	1,136,432	1,807,400	2,471,176	3,353,144	4,095,142	4,827,992	5,597,653	6,330,976	7,092,251	7,855,979	8,852,670	(100,715)	8,953,385	7,144,212
CE CONTRACT INSTRUCTION	103,139	363,876	386,827	409,219	447,604	543,587	564,174	602,137	622,118	683,934	709,696	778,443	238,443	540,000	1,441,274
COPIER/TELEPHONE/POSTAGE	27,023	108,242	147,060	217,926	309,846	392,484	472,459	563,212	686,377	758,959	846,625	995,680	(116,421)	1,112,101	745,315
PROPERTY INSURANCE	(297,493)	(118,276)	(118,276)	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	21,782	32,625	62,003	70,199	83,647	121,017	142,787	172,447	213,419	312,887	(14,363)	327,250	462,708
INSTR SUPPLIES	19,805	96,333	143,554	198,307	246,063	286,834	318,256	404,890	469,312	519,184	568,152	773,257	(6,440)	779,697	666,542
OTHER SUPPLIES	88,394	248,205	378,449	462,681	559,081	720,876	847,271	1,122,821	1,334,501	1,543,459	1,688,013	2,196,804	(376,187)	2,572,991	1,106,487
TRAVEL	25,373	132,353	263,529	385,938	422,297	486,482	558,554	652,825	741,752	806,095	830,382	879,808	46,328	833,480	819,738
PROF DEVELOPMENT	7,576	45,579	60,955	80,731	98,379	143,131	165,174	210,490	244,644	280,243	298,340	338,867	(22,362)	361,229	170,564
UTILITIES	390,932	669,982	961,664	1,021,608	1,474,124	1,803,921	1,875,584	2,399,767	2,731,213	2,934,632	3,337,175	3,511,781	8,935	3,502,846	3,147,686
PERFORMANCE GRANTS	947,120	954,057	959,403	1,535,303	1,740,684	1,774,692	1,814,941	1,827,430	1,884,916	1,905,614	1,932,773	1,969,730	(52,290)	2,022,020	1,775,882
TAX COLLECTION	21,548	0	74,799	165,031	169,890	169,890	256,565	261,695	275,131	352,355	352,355	452,655	(22,345)	475,000	469,704
ADVERTISING	13,701	38,490	92,677	109,048	113,573	145,361	177,041	252,873	285,972	322,251	441,800	570,503	8,385	562,118	480,593
SPECIAL EVENTS	8,146	41,207	83,991	117,672	137,977	188,738	210,262	280,962	318,787	339,925	347,595	384,192	(62,061)	446,253	351,367
HOUSING MEALS	146,152	503,994	768,262	851,699	966,278	1,088,770	1,214,527	1,589,884	2,013,065	2,013,065	2,033,753	2,081,201	42,870	2,038,331	1,500,797
TPEG GRANTS	204,780	203,476	203,476	205,331	386,274	386,421	370,342	412,319	420,298	423,815	421,674	421,498	(3,502)	425,000	454,880
OTHER OPERATING	777,526	1,209,518	1,527,489	2,000,673	2,268,924	2,674,613	2,809,265	3,299,571	3,695,063	3,881,704	4,318,606	4,825,302	(73,705)	4,899,007	5,988,637
EQUIPMENT	768	145,636	168,503	219,164	632,371	738,392	880,468	963,636	1,110,736	1,328,533	1,688,348	1,900,230	92,739	1,807,491	1,033,122
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	884,486
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	4,812,644	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	18,033,425	23,989,129	29,545,997	39,575,630	44,274,792	50,484,907	56,283,122	60,855,789	66,297,961	77,837,575	(865,133)	78,702,708	71,292,279
NET REVENUE/EXPENSE	11,984,702	8,759,948	7,045,434	9,077,783	25,422,150	20,535,670	18,016,556	14,047,264	10,837,276	9,319,284	7,023,578	(458,472)	(458,472)	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	12,653,096	14,685,445	31,029,812	26,143,332	23,624,218	19,654,926	16,444,938	14,926,946	12,631,240	5,149,190			5,607,662



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

	ACTUAL	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	TOTAL	VARIANCE	2014	2013
	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14			BUDGET	ACTUAL
															9/1/2013	AUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	25,890	955	0	0	0	0	0	0	0	0	0	0	26,845	(304,353)	<b>331,198</b>	282,942
CORPORATE NON-FUNDED	782	10,415	0	0	0	0	0	0	0	0	0	0	11,197	(2,257)	<b>13,454</b>	13,454
CORPORATE FEES NON-FUNDED	34,101	28,532	0	0	0	0	0	0	0	0	0	0	62,633	(120,793)	<b>183,426</b>	183,426
CORPORATE TRAIN FEES FUNDED	73,319	571	0	0	0	0	0	0	0	0	0	0	73,890	(773,333)	<b>847,223</b>	696,703
CE TUITION FUNDED	18,753	25,237	0	0	0	0	0	0	0	0	0	0	43,990	(268,764)	<b>312,754</b>	220,429
CE TUITION NON-FUNDED	6,975	2,522	0	0	0	0	0	0	0	0	0	0	9,497	(172,427)	<b>181,924</b>	181,924
CE FEES FUNDED	15,992	8,535	0	0	0	0	0	0	0	0	0	0	24,527	(317,260)	<b>341,787</b>	233,657
CE FEES NON-FUNDED	42,251	57,693	0	0	0	0	0	0	0	0	0	0	99,944	(392,889)	<b>492,833</b>	492,833
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	(16,667)	<b>16,667</b>	16,667
CE GIFT CERTIFICATE REVENUE	(445)	(429)	0	0	0	0	0	0	0	0	0	0	(874)	783	<b>(1,657)</b>	(1,657)
CE MISCELLANEOUS INCOME	1,480	300	0	0	0	0	0	0	0	0	0	0	1,780	(1,883)	<b>3,663</b>	3,663
CE - WAIVERS AND EXEMPTIONS	(4,252)	(423)	0	0	0	0	0	0	0	0	0	0	(4,675)	24,063	<b>(28,738)</b>	(28,738)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,534)	<b>5,534</b>	5,534
TABI RENT	7,407	7,669	0	0	0	0	0	0	0	0	0	0	15,076	(63,629)	<b>78,705</b>	78,705
RENT - RTDC	(370)	500	0	0	0	0	0	0	0	0	0	0	130	(23,475)	<b>23,605</b>	23,605
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	0	(48,893)	<b>48,893</b>	48,893
TRUCKING REVENUE	38,250	46,750	0	0	0	0	0	0	0	0	0	0	85,000	(206,125)	<b>291,125</b>	291,125
	<b>260,133</b>	<b>188,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>448,960</b>	<b>(2,693,436)</b>	<b>3,142,396</b>	<b>2,743,165</b>
<b>EXPENDITURES</b>																
CE FACULTY	26,541	509	0	0	0	0	0	0	0	0	0	0	27,050	(208,718)	<b>235,768</b>	261,648
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(18,439)	<b>18,439</b>	1,049
ADMINISTRATIVE SALARIES	35,573	36,022	0	0	0	0	0	0	0	0	0	0	71,595	(315,870)	<b>387,465</b>	412,735
SUPPORT STAFF	17,598	16,340	0	0	0	0	0	0	0	0	0	0	33,938	(174,010)	<b>207,948</b>	209,504
OTHER SALARIES	1,386	1,456	0	0	0	0	0	0	0	0	0	0	2,842	(18,451)	<b>21,293</b>	30,572
BENEFITS	5,750	5,406	0	0	0	0	0	0	0	0	0	0	11,156	(57,266)	<b>68,422</b>	48,553
CE CONTRACT INSTRUCTION	103,139	260,737	0	0	0	0	0	0	0	0	0	0	363,876	(155,692)	<b>519,568</b>	1,441,274
COPIER/TELEPHONE/POSTAGE	1,981	(24)	0	0	0	0	0	0	0	0	0	0	1,957	(43,937)	<b>45,894</b>	21,088
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,773)	<b>5,773</b>	514
INSTR SUPPLIES	1,537	6,605	0	0	0	0	0	0	0	0	0	0	8,142	(100,496)	<b>108,638</b>	88,633
OTHER SUPPLIES	100	207	0	0	0	0	0	0	0	0	0	0	307	(1,285,075)	<b>1,285,382</b>	12,460
TRAVEL	677	7,201	0	0	0	0	0	0	0	0	0	0	7,878	(40,706)	<b>48,584</b>	46,561
PROF DEVELOPMENT	0	2,080	0	0	0	0	0	0	0	0	0	0	2,080	(7,975)	<b>10,055</b>	9,363
ADVERTISING	3,494	7,929	0	0	0	0	0	0	0	0	0	0	11,423	(76,776)	<b>88,199</b>	37,774
SPECIAL EVENTS	660	(660)	0	0	0	0	0	0	0	0	0	0	0	(1,514)	<b>1,514</b>	1,631
OTHER OPERATING	6,019	2,687	0	0	0	0	0	0	0	0	0	0	8,706	(62,508)	<b>71,214</b>	66,388
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(18,240)	<b>18,240</b>	2,686
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
	<b>204,455</b>	<b>346,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,950</b>	<b>(2,591,446)</b>	<b>3,142,396</b>	<b>2,692,433</b>
NET REVENUE/EXPENSE	<b>55,678</b>	<b>(157,668)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(101,990)</b>	<b>(101,990)</b>	<b>0</b>	<b>50,732</b>

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	PROJ 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 UNAUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	25,890	26,845											(304,353)	331,198	282,942
CORPORATE TUITION NON-FUNDED		782											(2,257)	13,454	13,454
CORPORATE FEES NON-FUNDED	34,101	62,633											(120,793)	183,426	183,426
CORPORATE FEES FUNDED	73,319	73,890											(773,333)	847,223	696,703
CE TUITION FUNDED	18,753	43,990											(268,764)	312,754	220,429
CE TUITION NON-FUNDED	6,975	9,497											(172,427)	181,924	181,924
CE FEES FUNDED	15,992	24,527											(317,260)	341,787	233,657
CE FEES NON-FUNDED	42,251	99,944											(392,889)	492,833	492,833
CE INDIRECT COST REVENUE	0	0											(16,667)	16,667	16,667
CE GIFT CERTIFICATE REVENUE	(445)	(874)											783	(1,657)	(1,657)
CE MISCELLANEOUS INCOME	1,480	1,780											(1,883)	3,663	3,663
CE - WAIVERS AND EXEMPTIONS	(4,252)	(4,675)											24,063	(28,738)	(28,738)
DANCEFEST	0	0											(5,534)	5,534	5,534
TABI RENT	7,407	15,076											(63,629)	78,705	78,705
RENT - RTDC	(370)	130											(23,475)	23,605	23,605
CHILDCARE CONFERENCE REVENUE	0	0											0	0	0
LUMINANT ACADEMY	0	0											(48,893)	48,893	48,893
TRUCKING REVENUE	38,250	85,000											(206,125)	291,125	291,125
	<b>260,133</b>	<b>448,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,693,436)</b>	<b>3,142,396</b>	<b>2,743,165</b>
<b>EXPENDITURES</b>															
CE FACULTY	26,541	27,050											(208,718)	235,768	261,648
STUDENT WAGES	0	0											(18,439)	18,439	1,049
ADMINISTRATIVE SALARIES	35,573	71,595											(315,870)	387,465	412,735
SUPPORT STAFF	17,598	33,938											(174,010)	207,948	209,504
OTHER SALARIES	1,386	2,842											(18,451)	21,293	30,572
BENEFITS	5,750	11,156											(57,266)	68,422	48,553
CE CONTRACT INSTRUCTION	103,139	363,876											(155,692)	519,568	1,441,274
COPIER/TELEPHONE/POSTAGE	1,981	1,957											(43,937)	45,894	21,088
REPAIRS	0	0											(5,773)	5,773	514
INSTR SUPPLIES	1,537	8,142											(100,496)	108,638	88,633
OTHER SUPPLIES	100	307											(1,285,075)	1,285,382	12,460
TRAVEL	677	7,878											(40,706)	48,584	46,561
PROF DEVELOPMENT	0	2,080											(7,975)	10,055	9,363
ADVERTISING	3,494	11,423											(76,776)	88,199	37,774
SPECIAL EVENTS	660	0											(1,514)	1,514	1,631
OTHER OPERATING	6,019	8,706											(62,508)	71,214	66,388
EQUIPMENT	0	0											(18,240)	18,240	2,686
TRANSFERS	0	0											0	0	0
	<b>204,455</b>	<b>550,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,591,446)</b>	<b>3,142,396</b>	<b>2,692,433</b>
NET REVENUE/EXPENSE	55,678	(101,990)	0	0	0	0	0	0	0	0	0	0	(101,990)	0	50,732

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