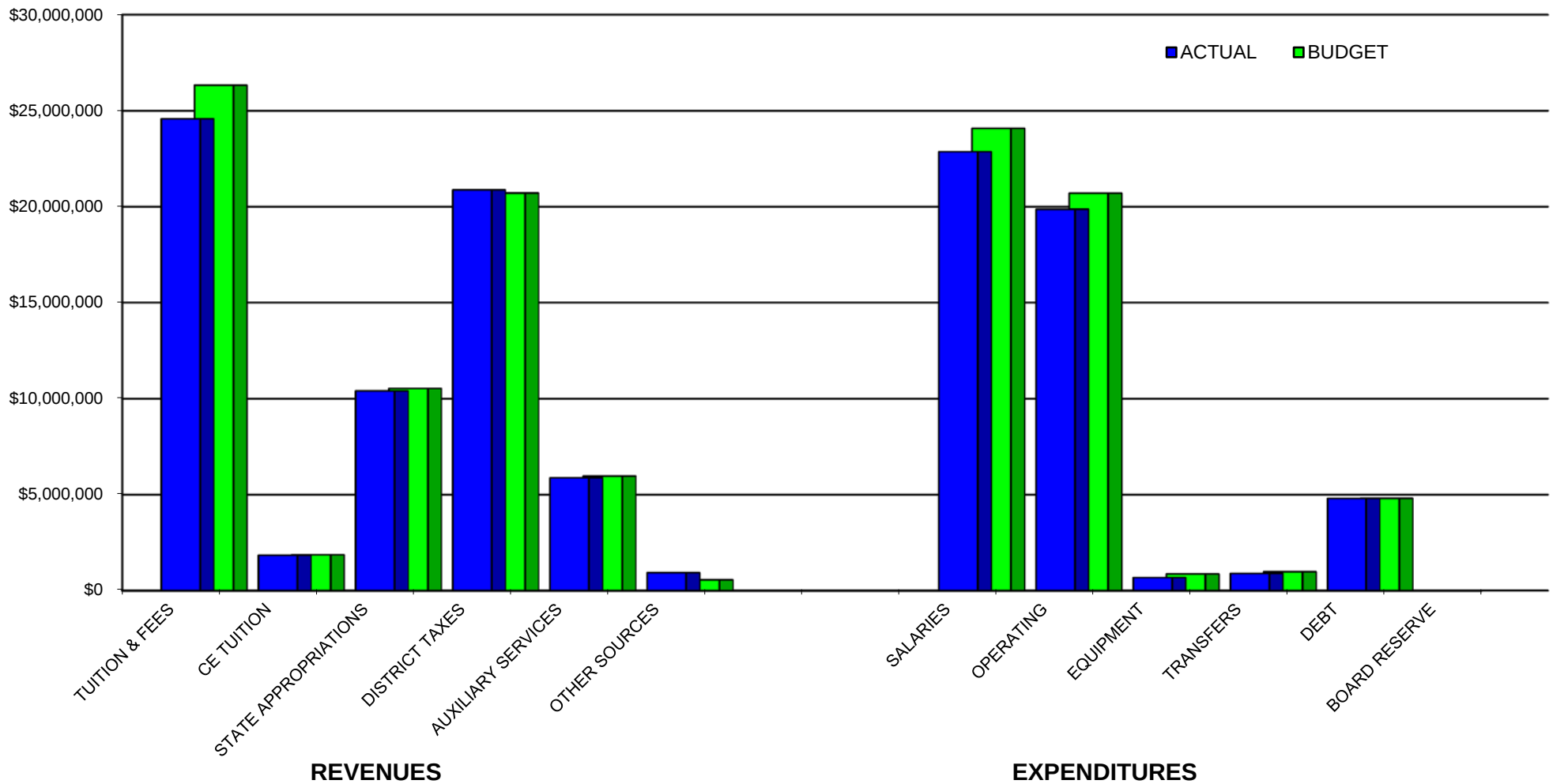


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
APRIL 30, 2014**



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

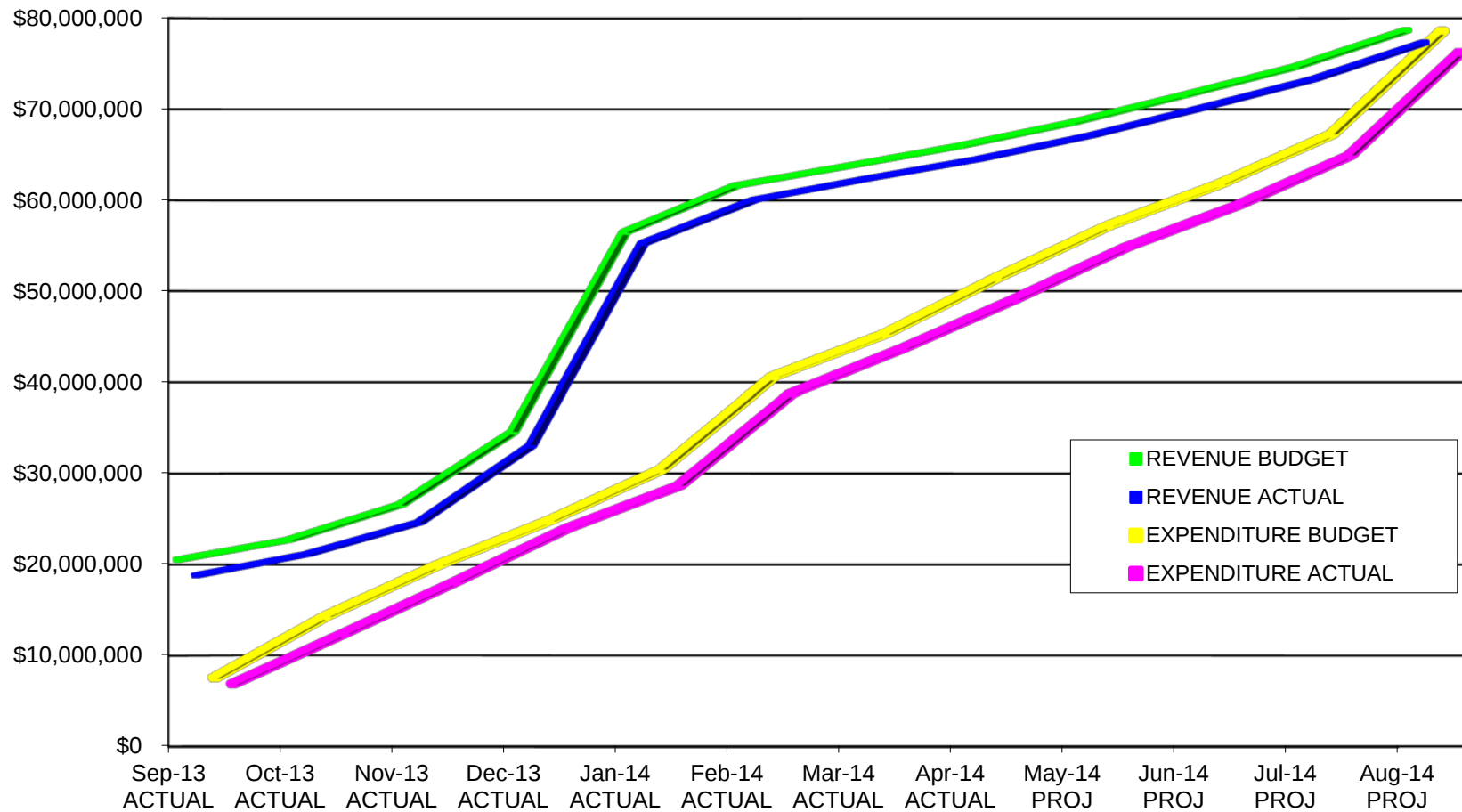
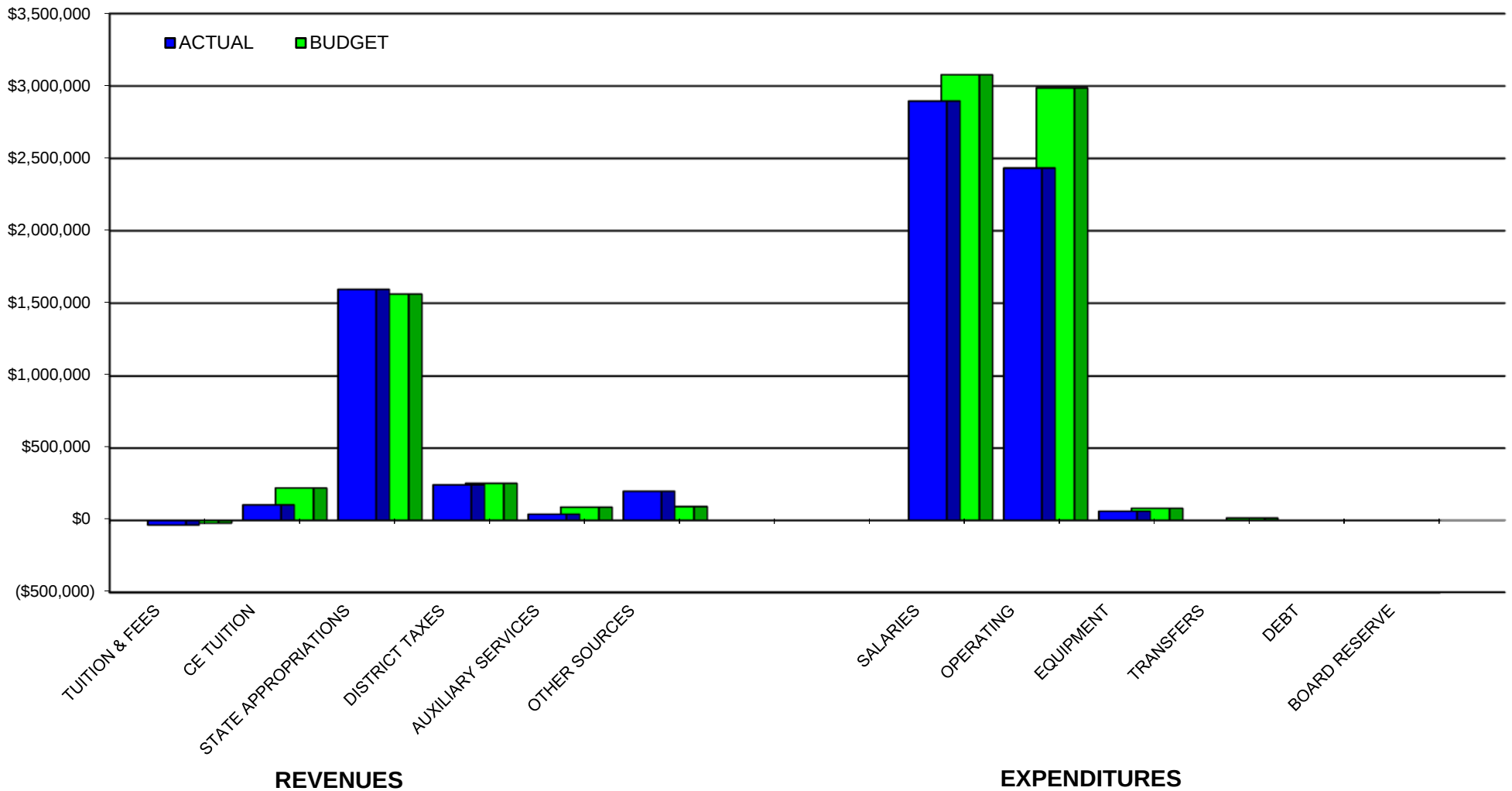
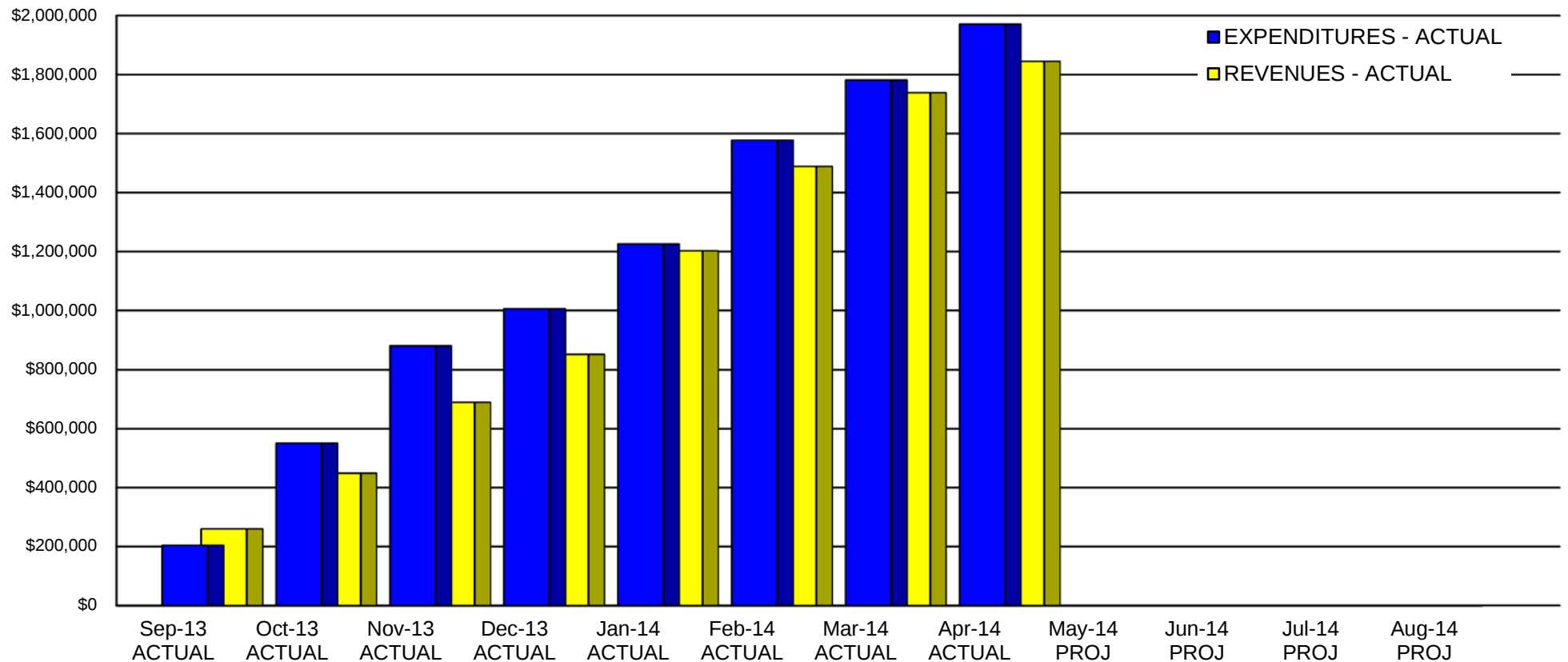


CHART 2

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

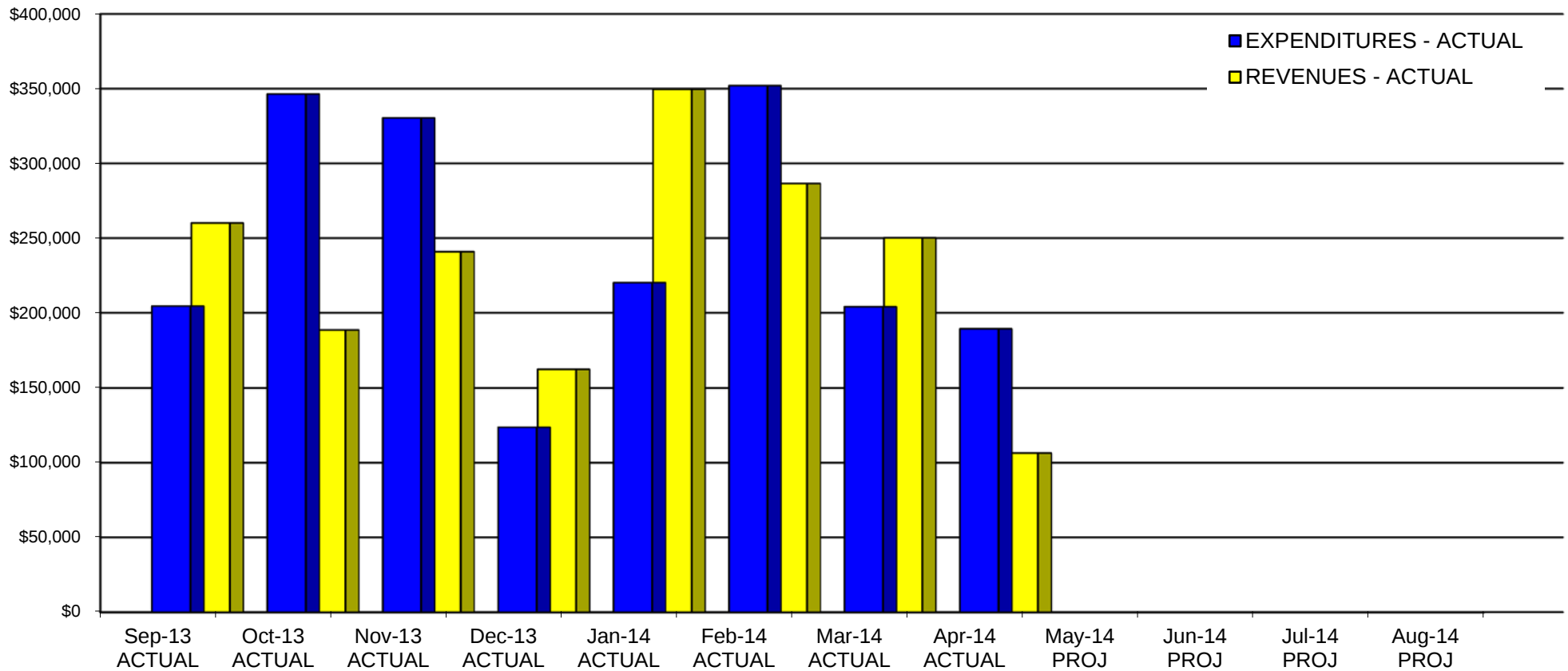


**CONTINUING EDUCATION
CUMULATIVE THROUGH
APRIL 30, 2014**





CONTINUING EDUCATION
MONTH ONLY
APRIL 30, 2014





TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
April 30, 2014

	LAST YEAR AUDITED	LAST YEAR AT 4/30/2013	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	57,952,127	29,052,072	87,004,199	18,136,392	817,951	1,758,004	65,365,655	926,197
LONG TERM INVESTMENTS	-	505,591	(505,591)	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	14,475,939	6,735,161	267,937	7,003,098	6,207,053	585,922	(22,003)	96,285	135,841
DELINQUENT TAXES RECEIVABLE	574,845	565,161	9,684	574,845	574,845	-	-	-	-
PREPAID & DEFERRED ITEMS	243,515	360,443	(242,970)	117,473	-	-	-	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	208,506,457	30,849,672	239,356,129	30,930,916	1,510,809	4,433,424	201,418,867	1,062,113
LIABILITIES									
ACCOUNTS PAYABLE	5,418,208	1,217,207	877,753	2,094,960	1,229,887	(687)	-	849,584	16,176
ACCRUED LIABILITIES	281,918	222,999	21,419	244,418	112,500	-	-	131,918	-
FUNDS HELD FOR OTHERS	1,001,378	1,100,296	(54,552)	1,045,744	-	(193)	-	-	1,045,937
BONDS PAYABLE	77,046,901	80,307,838	44,842,248	125,150,086	-	-	-	125,150,086	-
CAPITAL LEASES PAYABLE	139,702	-	72,148	72,148	-	-	-	72,148	-
ENERGY NOTE PAYABLE	1,329,483	1,520,779	(584,302)	936,477	-	-	-	936,477	-
TIPTON LAND NOTE PAYABLE	-	-	32,699	32,699	-	-	-	32,699	-
SKILLS CENTER NOTE PAYABLE	-	332,640	(332,640)	-	-	-	-	-	-
DEFERRED REVENUES	17,778,656	4,791,230	387,894	5,179,124	4,275,330	903,794	-	-	-
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	99,930,483	45,155,346	145,085,829	9,912,448	1,003,481	5,934,875	127,172,912	1,062,113
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	19,456,099	(18,257,554)	1,198,545	15,410,807	(3,941)	-	(14,208,321)	-
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	108,575,974	(14,075,834)	94,270,300	21,018,468	507,328	(1,501,451)	74,245,955	-
TOTAL LIABILITIES AND FUND BALANCES	206,398,175	208,506,457	30,849,672	239,356,129	30,930,916	1,510,809	4,433,424	201,418,867	1,062,113



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

	LAST YEAR AUDITED	LAST YEAR AT 4/30/2013	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	26,656,030	(233,367)	26,422,663	26,422,663	-	31,489,063	83.9%	89.6%
STATE FUNDS	20,234,966	12,660,250	(205,107)	12,455,143	10,408,581	2,046,562	20,694,782	60.2%	62.6%
DISTRICT TAXES	21,022,157	20,389,697	487,899	20,877,596	20,877,596	-	21,347,109	97.8%	97.0%
FEDERAL GRANTS	22,258,095	20,729,345	438,705	21,168,050	104,425	21,063,625	24,340,961	87.0%	93.1%
STATE GRANTS	1,509,946	1,996,055	791,278	2,787,333	-	2,787,333	2,697,382	103.3%	132.2%
PRIVATE GIFTS	435,077	202,411	41,022	243,433	-	243,433	-	0.0%	46.5%
AUXILIARY SERVICES	5,785,223	5,651,276	227,585	5,878,861	5,878,861	-	6,229,680	94.4%	97.7%
OTHER SOURCES	954,242	626,820	206,378	833,198	833,198	-	855,000	97.5%	65.7%
TRANSFERS FROM OTHER FUNDS	2,973,075	-	-	-	-	-	1,993,819	0.0%	0.0%
TOTAL	104,907,329	88,911,884	1,754,393	90,666,277	64,525,324	26,140,953	109,647,796	82.7%	84.8%
EXPENDITURES BY FUNCTION									
INSTRUCTION	29,001,413	19,281,041	945,937	20,226,978	17,209,440	3,017,538	32,277,450	62.7%	66.5%
PUBLIC SERVICE	1,207,044	760,427	(91,110)	669,317	41,516	627,801	1,013,791	66.0%	63.0%
ACADEMIC SUPPORT	3,398,542	2,245,400	235,071	2,480,471	2,229,350	251,121	3,237,295	76.6%	66.1%
STUDENT SERVICES	7,123,034	5,208,092	626,279	5,834,371	3,990,334	1,844,037	6,854,508	85.1%	73.1%
INSTITUTIONAL SUPPORT	15,781,730	10,635,924	251,481	10,887,405	10,676,286	211,119	17,546,538	62.0%	67.4%
PHYSICAL PLANT	4,541,927	3,184,163	639,770	3,823,933	3,823,933	-	8,359,953	45.7%	70.1%
SCHOLARSHIPS	20,370,752	19,655,228	538,050	20,193,278	-	20,193,278	22,059,545	91.5%	96.5%
AUXILIARY SERVICES	5,672,850	4,202,637	807,179	5,009,816	5,009,816	-	6,937,232	72.2%	74.1%
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	1,322,733	6,317	1,329,050	1,329,050	-	1,390,600	95.6%	17.0%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	
TOTAL	104,435,134	71,293,373	3,966,038	75,259,411	49,114,517	26,144,894	109,647,796	68.6%	68.3%
NET INCREASE IN FUND BALANCE	472,195	17,618,511	(2,211,645)	15,406,866	15,410,807	(3,941)	-		



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

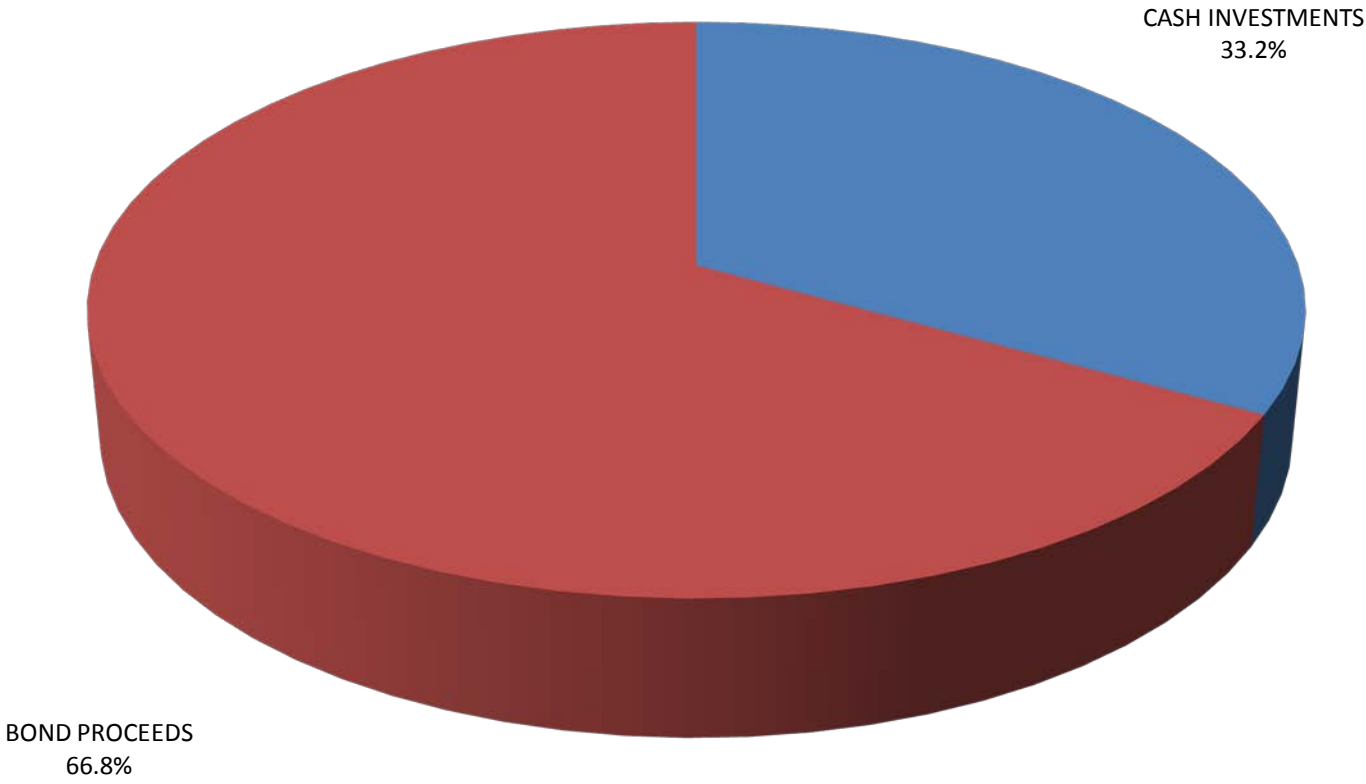
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2013	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 04/30/14
CASH IN CHECKING ACCOUNTS	CASH		\$ 4,233,012	\$ -	\$ -	\$ -	\$ 6,579,895
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.02%	\$ 3,750,913	\$ 13,111,957	\$ 1,081	\$ (10,073,533)	\$ 6,790,417
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 9,327,185	\$ 62,818,427	\$ 21,167	\$ (62,874,142)	\$ 9,292,637
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,167,506	\$ -	\$ 4,250	\$ -	\$ 2,171,756
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.05%	\$ 4,020,019	\$ -	\$ 1,505	\$ -	\$ 4,021,524
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 518,575	\$ 15,791,473	\$ -	\$ (15,513,180)	\$ 793,766
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.28%	\$ 22,630,976	\$ -	\$ 32,021	\$ (15,652,634)	\$ 7,010,363
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.28%	\$ -	\$ 398,024	\$ 220	\$ 182	\$ 398,426
SOUTHSIDE CONSTRUCTION FUND SERIES 2013	CASH	0.28%	\$ -	\$ 9,282,196	\$ 9,298	\$ (759,516)	\$ 8,531,978
CONSTRUCTION FUND SERIES 2014	TEXPOOL	0.02%	\$ -	\$ 40,208,286	\$ 1,887	\$ (17,138,839)	\$ 23,071,334
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.02%	\$ -	\$ 1,335,345	\$ 71	\$ -	\$ 1,335,416
TOTAL SHORT TERM FUNDS			\$ 46,653,586	\$ 142,945,708	\$ 69,542	\$ (122,011,663)	\$ 70,002,911
SOUTHSIDE REVENUE BOND, SERIES 2014	MONEY MKT	0.240%	\$ -	\$ 10,000,000	\$ 1,287	\$ 0	\$ 10,001,287
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)			\$ -	\$ -	\$ -	\$ 0	\$ -
TOTAL LONG TERM INVESTMENTS			\$ -	\$ 17,000,000	\$ 1,287	\$ -	\$ 17,001,287
TOTAL INVESTMENTS ALL FUNDS			\$ 46,653,586	\$ 159,945,708	\$ 70,829	\$ (122,011,663)	\$ 87,004,199

COMPARATIVE DATA	5/15/2014
BARCLAYS AGGREGATE	2.21%
10 YEAR U.S. TREASURY BOND	2.52%
5 YEAR U.S. TREASURY BOND	1.55%
SOUTHSIDE BANK PREMIER CHECKING	0.21%
TEXPOOL	0.02%
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	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)	(70,320)	2,979,308	(19,677)	(12,149)	(26,894)	128,572	122,151	250,404	(205,894)	6,534,679	(977,461)	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)	126,392	958,359	663,441	(30,326)	20,055,952	(778,575)	20,834,527	20,887,429
CE TUITION	260,133	188,827	240,901	162,508	349,602	286,510	250,193	106,457	394,940	133,781	231,410	513,810	3,119,072	(23,324)	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	163,447	104,787	146,634	89,973	16,329,739	(343,799)	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	42,056	29,423	36,497	21,085	5,181,758	508,187	4,673,571	5,146,358
FEDERAL GRANTS	0	4,601	9,797	566	15,022	2,162	25,616	46,661	0	0	0	0	104,425	104,425	0	96,568
AUXILIARY SERVICES	2,949,676	35,413	25,379	(19,420)	2,673,186	205,250	(32,577)	41,954	56,134	68,279	141,748	(6,814)	6,138,208	(91,472)	6,229,680	5,785,223
OTHER SOURCES	106,501	150,831	54,829	71,620	107,530	107,775	79,378	154,734	81,823	43,031	81,468	87,046	1,126,567	271,567	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	2,588,227	3,054,675	3,146,466	4,057,564	77,372,256	(1,330,452)	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	1,206,318	1,197,019	1,204,817	1,214,327	14,602,377	23,596	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	263,570	1,106	910	3,783	1,691,088	(558,576)	2,249,664	1,947,377
CE FACULTY	26,541	509	56,589	1,237	8,724	38,193	28,946	24,528	19,491	25,604	28,055	18,814	277,231	32,191	245,040	261,648
FACULTY SUBSTITUTION	200	2,497	769	850	1,069	450	1,884	1,319	11,177	317	2,419	210	23,162	(7,813)	30,975	22,084
FACULTY OVERLOADS	119,099	132,615	167,541	171,391	(495)	103,699	117,450	144,822	144,420	802	802	0	1,102,147	(33,652)	1,135,799	1,061,554
SUMMER FACULTY	0	0	0	0	0	0	0	0	77,951	11,014	365,867	373,343	828,175	0	828,175	682,078
STUDENT WAGES	60,153	6,577	127,654	27,487	49,768	65,618	54,430	63,857	45,774	24,567	25,339	38,792	590,016	(105,378)	695,394	561,360
ADMINISTRATIVE SALARIES	794,276	762,971	858,668	844,087	777,539	796,788	790,894	797,921	828,305	815,276	828,657	853,433	9,748,815	(467,329)	10,216,144	9,126,579
SUPPORT STAFF	364,605	306,133	463,308	384,395	361,957	353,766	345,213	365,900	385,569	383,301	404,046	402,959	4,521,152	(185,875)	4,707,027	4,195,073
OTHER SALARIES	61,841	98,290	75,572	121,174	76,190	63,700	90,318	102,535	71,322	55,187	55,043	114,891	986,063	82,483	903,580	863,587
BENEFITS	682,507	453,925	649,800	749,021	797,403	698,626	837,068	723,511	733,322	761,276	763,727	996,691	8,846,878	(106,507)	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	66,789	206,626	86,113	229,791	1,690,439	(114,561)	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	123,164	72,583	87,665	149,056	918,578	(193,523)	1,112,101	745,215
PROPERTY INSURANCE	(297,493)	179,217	410,645	6,849	0	0	0	0	(150)	0	0	0	299,068	(189,564)	488,632	285,884
REPAIRS	1,273	8,345	11,696	35,184	58,460	34,077	12,127	40,040	21,770	29,661	40,972	99,468	393,072	65,822	327,250	380,238
INSTR SUPPLIES	19,805	76,528	56,406	50,464	13,168	69,137	38,121	56,076	64,422	49,872	48,968	205,105	748,072	(31,625)	779,697	635,887
OTHER SUPPLIES	88,394	159,811	116,866	58,260	52,379	88,703	65,719	81,677	107,609	106,225	73,485	258,646	1,257,773	(50,218)	1,307,991	1,113,599
TRAVEL	25,373	106,980	40,896	170,632	(17,133)	70,664	86,055	73,353	88,927	64,343	24,286	49,426	783,802	(49,678)	833,480	819,738
PROF DEVELOPMENT	7,576	38,003	(4,120)	17,799	16,114	20,827	16,959	14,316	34,155	35,599	18,097	40,527	255,852	(105,377)	361,229	170,564
UTILITIES	390,932	279,050	277,940	290,252	190,564	320,480	233,934	282,612	331,446	203,419	402,543	174,607	3,377,778	(125,068)	3,502,846	3,147,686
PERFORMANCE GRANTS	947,120	6,937	1,340	553,841	214,517	35,757	14,409	2,082	57,487	20,697	27,159	36,957	1,918,303	(103,717)	2,022,020	1,775,882
TAX COLLECTION	21,548	(21,548)	75,338	99,354	0	8,487	97,056	(1,196)	13,436	77,224	0	100,300	469,999	(5,001)	475,000	480,477
ADVERTISING	13,701	24,789	20,294	33,587	58,215	36,784	20,286	37,893	33,098	36,280	119,548	128,703	563,178	1,060	562,118	480,593
SPECIAL EVENTS	8,146	33,061	96,240	39,811	26,547	21,216	18,263	29,620	37,826	21,137	7,670	36,598	376,135	(70,118)	446,253	351,477
HOUSING MEALS	146,152	357,842	303,255	0	130,813	308,763	76,090	535,602	423,181	0	20,688	47,448	2,349,833	311,502	2,038,331	1,500,797
TPEG GRANTS	204,780	(1,304)	18,160	166,025	13,384	746	316	30,622	7,979	3,517	(2,141)	(177)	441,908	16,908	425,000	454,880
OTHER OPERATING	777,526	431,992	276,023	337,030	292,863	402,804	367,944	395,519	395,492	186,641	436,902	506,696	4,807,432	(91,575)	4,899,007	5,999,063
EQUIPMENT	768	144,868	152,081	58,409	109,816	97,985	53,569	62,756	147,100	217,797	359,814	211,882	1,616,845	(190,646)	1,807,491	434,477
TRANSFERS	850,600	7,990	0	7,372	0	(1)	30,360	0	0	7,654	0	0	903,975	(90,439)	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	5,740,950	4,614,744	5,431,453	11,450,515	76,352,178	(2,350,530)	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)	(3,152,723)	(1,560,069)	(2,284,986)	(7,392,951)	1,020,077	1,020,077	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		5,207,662
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	17,865,746	16,305,677	14,020,690	6,627,739	6,627,739			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	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	3,318,858	6,298,166	6,278,489	6,266,340	6,239,446	6,368,018	6,490,169	6,740,573	6,534,679	(977,461)	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	18,464,478	19,422,837	20,086,278	20,055,952	(778,575)	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	2,240,071	2,373,852	2,605,262	3,119,072	(23,324)	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	15,988,345	16,093,132	16,239,766	16,329,739	(343,799)	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	5,094,754	5,124,176	5,160,673	5,181,758	508,187	4,673,571	5,146,358
FEDERAL GRANTS	0	4,601	14,398	14,964	29,986	57,764	104,425	104,425	104,425	104,425	104,425	104,425	104,425	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	5,934,995	6,003,274	6,145,022	6,138,208	(91,472)	6,229,680	5,785,223
OTHER SOURCES	106,501	257,332	312,161	383,781	491,311	599,086	678,464	833,198	915,021	958,052	1,039,520	1,126,567	271,567	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	67,113,551	70,168,226	73,314,692	77,372,256	(1,330,452)	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	10,986,214	12,183,233	13,388,051	14,602,377	23,596	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	1,685,289	1,686,394	1,687,305	1,691,088	(558,576)	2,249,664	1,947,377
CE FACULTY	26,541	27,050	83,639	84,876	93,600	131,793	160,739	185,267	204,758	230,362	258,417	277,231	32,191	245,040	261,648
FACULTY SUBSTITUTION	200	2,697	3,466	4,316	5,385	5,835	7,719	9,038	20,215	20,532	22,952	23,162	(7,813)	30,975	22,084
FACULTY OVERLOADS	119,099	251,714	419,255	590,646	590,151	693,850	811,300	956,122	1,100,542	1,101,345	1,102,147	1,102,147	(33,652)	1,135,799	1,061,554
SUMMER FACULTY	0	0	0	0	0	0	0	77,951	88,965	454,832	828,175	0	0	828,175	682,078
STUDENT WAGES	60,153	66,730	194,384	221,871	271,639	337,257	391,687	455,544	501,318	525,885	551,224	590,016	(105,378)	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	7,251,449	8,066,725	8,895,382	9,748,815	(467,329)	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	3,330,846	3,714,147	4,118,193	4,521,152	(185,875)	4,707,027	4,195,073
OTHER SALARIES	61,841	160,131	235,703	356,877	433,067	496,767	587,085	689,620	760,942	816,128	871,172	986,063	82,483	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	6,325,183	7,086,459	7,850,186	8,846,878	(106,507)	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	1,167,909	1,374,535	1,460,647	1,690,439	(114,561)	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	609,274	681,857	769,522	918,578	(193,523)	1,112,101	745,215
PROPERTY INSURANCE	(297,493)	(118,276)	292,369	299,218	299,218	299,218	299,218	299,218	299,068	299,068	299,068	299,068	(189,564)	488,632	285,884
REPAIRS	1,273	9,618	21,314	56,498	114,958	149,035	161,162	201,202	222,972	252,632	293,604	393,072	65,822	327,250	380,238
INSTR SUPPLIES	19,805	96,333	152,739	203,203	216,371	285,508	323,629	379,705	444,127	493,999	542,967	748,072	(31,625)	779,697	635,887
OTHER SUPPLIES	88,394	248,205	365,071	423,331	475,710	564,413	630,132	711,809	819,418	925,642	999,127	1,257,773	(50,218)	1,307,991	1,113,599
TRAVEL	25,373	132,353	173,249	343,881	326,748	397,412	483,467	556,820	645,747	710,090	734,376	783,802	(49,678)	833,480	819,738
PROF DEVELOPMENT	7,576	45,579	41,459	59,258	75,372	96,199	113,158	127,474	161,629	197,228	215,325	255,852	(105,377)	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	2,597,210	2,800,629	3,203,171	3,377,778	(125,068)	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	1,833,490	1,854,187	1,881,346	1,918,303	(103,717)	2,022,020	1,775,882
TAX COLLECTION	21,548	0	75,338	174,692	174,692	183,179	280,235	279,039	292,475	369,699	369,699	469,999	(5,001)	475,000	480,477
ADVERTISING	13,701	38,490	58,784	92,371	150,586	187,370	207,656	245,549	278,647	314,927	434,475	563,178	1,060	562,118	480,593
SPECIAL EVENTS	8,146	41,207	137,447	177,258	203,805	225,021	243,284	272,904	310,730	331,867	339,537	376,135	(70,118)	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	2,281,698	2,281,698	2,302,386	2,349,833	311,502	2,038,331	1,500,797
TPEG GRANTS	204,780	203,476	221,636	387,661	401,045	401,791	402,107	432,729	440,708	444,225	442,084	441,908	16,908	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	3,677,193	3,863,835	4,300,737	4,807,432	(91,575)	4,899,007	5,999,063
EQUIPMENT	768	145,636	297,717	356,126	465,942	563,927	617,496	680,252	827,352	1,045,149	1,404,963	1,616,845	(190,646)	1,807,491	434,477
TRANSFERS	850,600	858,590	858,590	865,962	865,962	865,961	896,321	896,321	896,321	903,975	903,975	903,975	(90,439)	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	9,563,032	(7,852)	9,570,884	9,541,220
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	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	54,855,467	59,470,211	64,901,664	76,352,178	(2,350,530)	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	12,258,084	10,698,015	8,413,028	1,020,077	1,020,077	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	17,865,746	16,305,677	14,020,690	6,627,739			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	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	21,029	12,563	58,047	13,926	18,609	0	0	0	0	190,777	(140,421)	331,198	282,942
CORPORATE NON-FUNDED	782	10,415	(5,007)	1,944	5,605	5,320	(2,683)	118	0	0	0	0	16,494	3,040	13,454	13,454
CORPORATE FEES NON-FUNDED	34,101	28,532	39,187	18,229	51,559	1,375	46,301	11,609	0	0	0	0	230,893	47,467	183,426	183,426
CORPORATE TRAIN FEES FUNDED	73,319	571	33,390	41,402	77,769	120,801	11,599	13,819	0	0	0	0	372,670	(474,553)	847,223	696,703
CE TUITION FUNDED	18,753	25,237	(1,501)	6,838	51,403	28,636	21,230	(4,389)	0	0	0	0	146,207	(166,547)	312,754	225,035
CE TUITION NON-FUNDED	6,975	2,522	623	7,008	46,556	5,671	5,792	24,581	0	0	0	0	99,728	(82,196)	181,924	182,316
CE FEES FUNDED	15,992	8,535	9,731	3,326	26,564	10,573	7,114	10,264	0	0	0	0	92,099	(249,688)	341,787	233,041
CE FEES NON-FUNDED	42,251	57,693	58,711	32,859	42,232	7,817	57,496	21,327	0	0	0	0	320,386	(172,447)	492,833	492,937
CE INDIRECT COST REVENUE	0	0	4,180	1,131	1,155	0	1,339	2,787	0	0	0	0	10,592	(6,075)	16,667	16,667
CE GIFT CERTIFICATE REVENUE	(445)	(429)	(85)	0	(900)	0	(100)	(150)	0	0	0	0	(2,109)	(452)	(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	(327)	(2,443)	(1,899)	(820)	(1,222)	0	0	0	0	(11,386)	17,352	(28,738)	(28,738)
DANCEFEST	0	0	0	0	0	0	800	1,180	0	0	0	0	1,980	(3,554)	5,534	5,534
TABIR ENT	7,407	7,669	7,669	7,669	7,669	7,669	7,669	7,714	0	0	0	0	61,135	(17,570)	78,705	78,705
RENT - RTDC	(370)	500	1,120	150	120	0	60	210	0	0	0	0	1,790	(21,815)	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	0	0	0	261,375	(29,750)	291,125	291,124
	260,133	188,827	240,901	162,508	349,602	286,510	250,193	106,457	0	0	0	0	1,845,131	(1,297,265)	3,142,396	2,747,650
EXPENDITURES																
CE FACULTY	26,541	509	56,589	1,237	8,724	38,193	28,946	24,528	0	0	0	0	185,267	(50,501)	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	37,229	34,881	30,110	29,840	30,259	0	0	0	0	268,186	(119,279)	387,465	412,735
SUPPORT STAFF	17,598	16,340	17,469	19,063	16,890	16,446	17,253	16,952	0	0	0	0	138,011	(69,937)	207,948	209,504
OTHER SALARIES	1,386	1,456	1,316	1,595	1,441	1,219	1,219	1,220	0	0	0	0	10,852	(10,441)	21,293	30,572
BENEFITS	5,750	5,406	6,125	5,682	5,541	5,546	5,316	5,341	0	0	0	0	44,707	(23,715)	68,422	48,553
CE CONTRACT INSTRUCTION	103,139	260,737	198,046	32,827	115,790	221,482	108,345	60,754	0	0	0	0	1,101,120	(683,448)	1,784,568	1,439,789
COPIER/TELEPHONE/POSTAGE	1,981	(24)	1,865	2,045	3,969	7,260	602	3,111	0	0	0	0	20,809	(25,085)	45,894	21,088
REPAIRS	0	0	0	0	0	0	0	844	0	0	0	0	844	(4,929)	5,773	514
INSTR SUPPLIES	1,537	6,605	11,486	8,638	4,679	12,544	4,911	15,095	0	0	0	0	65,495	(43,143)	108,638	88,393
OTHER SUPPLIES	100	207	483	82	1,772	1,533	2,288	961	0	0	0	0	7,426	(12,956)	20,382	11,816
TRAVEL	677	7,201	1,742	8,183	(1,380)	2,310	2,605	4,422	0	0	0	0	25,760	(22,824)	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	0	0	0	0	62,770	(25,429)	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	0	0	0	0	28,774	(42,440)	71,214	66,387
EQUIPMENT	0	0	792	376	824	(523)	0	2,847	0	0	0	0	4,316	(13,924)	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	0	0	0	0	1,971,029	(1,171,367)	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)	0	0	0	0	(125,898)	(125,898)	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	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	87,632	100,195	158,242	172,168	190,777					(140,421)	331,198	282,942
CORPORATE TUITION NON-FUNDED	782	11,197	6,190	8,134	13,739	19,059	16,376	16,494					3,040	13,454	13,454
CORPORATE FEES NON-FUNDED	34,101	62,633	101,820	120,049	171,608	172,983	219,284	230,893					47,467	183,426	183,426
CORPORATE FEES FUNDED	73,319	73,890	107,280	148,682	226,451	347,252	358,851	372,670					(474,553)	847,223	696,703
CE TUITION FUNDED	18,753	43,990	42,489	49,327	100,730	129,366	150,596	146,207					(166,547)	312,754	225,035
CE TUITION NON-FUNDED	6,975	9,497	10,120	17,128	63,684	69,355	75,147	99,728					(82,196)	181,924	182,316
CE FEES FUNDED	15,992	24,527	34,258	37,584	64,148	74,721	81,835	92,099					(249,688)	341,787	233,041
CE FEES NON-FUNDED	42,251	99,944	158,655	191,514	233,746	241,563	299,059	320,386					(172,447)	492,833	492,937
CE INDIRECT COST REVENUE	0	0	4,180	5,311	6,466	6,466	7,805	10,592					(6,075)	16,667	16,667
CE GIFT CERTIFICATE REVENUE	(445)	(874)	(959)	(959)	(1,859)	(1,859)	(1,959)	(2,109)					(452)	(1,657)	(1,657)
CE MISCELLANEOUS INCOME	1,480	1,780	1,780	1,780	1,780	1,780	1,780	1,780					(1,883)	3,663	3,663
CE - WAIVERS AND EXEMPTIONS	(4,252)	(4,675)	(4,675)	(5,002)	(7,445)	(9,344)	(10,164)	(11,386)					17,352	(28,738)	(28,738)
DANCEFEST	0	0	0	0	0	0	800	1,980					(3,554)	5,534	5,534
TABI RENT	7,407	15,076	22,745	30,414	38,083	45,752	53,421	61,135					(17,570)	78,705	78,705
RENT - RTDC	(370)	130	1,250	1,400	1,520	1,520	1,580	1,790					(21,815)	23,605	23,605
CHILDCARE CONFERENCE REVENUE	0	0	0	0	0	0	0	0					0	0	0
LUMINANT ACADEMY	0	0	0	0	0	0	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					(29,750)	291,125	291,124
	260,133	448,960	689,861	852,369	1,201,971	1,488,481	1,738,674	1,845,131	0	0	0	0	(1,297,265)	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					(50,501)	235,768	261,648
STUDENT WAGES	0	0	0	0	0	0	0	0					(18,439)	18,439	1,049
ADMINISTRATIVE SALARIES	35,573	71,595	105,867	143,096	177,977	208,087	237,927	268,186					(119,279)	387,465	412,735
SUPPORT STAFF	17,598	33,938	51,407	70,470	87,360	103,806	121,059	138,011					(69,937)	207,948	209,504
OTHER SALARIES	1,386	2,842	4,158	5,753	7,194	8,413	9,632	10,852					(10,441)	21,293	30,572
BENEFITS	5,750	11,156	17,281	22,963	28,504	34,050	39,366	44,707					(23,715)	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					(683,448)	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					(25,085)	45,894	21,088
REPAIRS	0	0	0	0	0	0	0	844					(4,929)	5,773	514
INSTR SUPPLIES	1,537	8,142	19,628	28,266	32,945	45,489	50,400	65,495					(43,143)	108,638	88,393
OTHER SUPPLIES	100	307	790	872	2,644	4,177	6,465	7,426					(12,956)	20,382	11,816
TRAVEL	677	7,878	9,620	17,803	16,423	18,733	21,338	25,760					(22,824)	48,584	46,561
PROF DEVELOPMENT	0	2,080	2,130	2,130	3,680	3,955	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					(25,429)	88,199	37,774
SPECIAL EVENTS	660	0	0	495	1,520	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					(42,440)	71,214	66,387
EQUIPMENT	0	0	792	1,168	1,992	1,469	1,469	4,316					(13,924)	18,240	2,686
TRANSFERS	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	0	0	0	0	(1,171,367)	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)	0	0	0	0	(125,898)	0	57,587

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