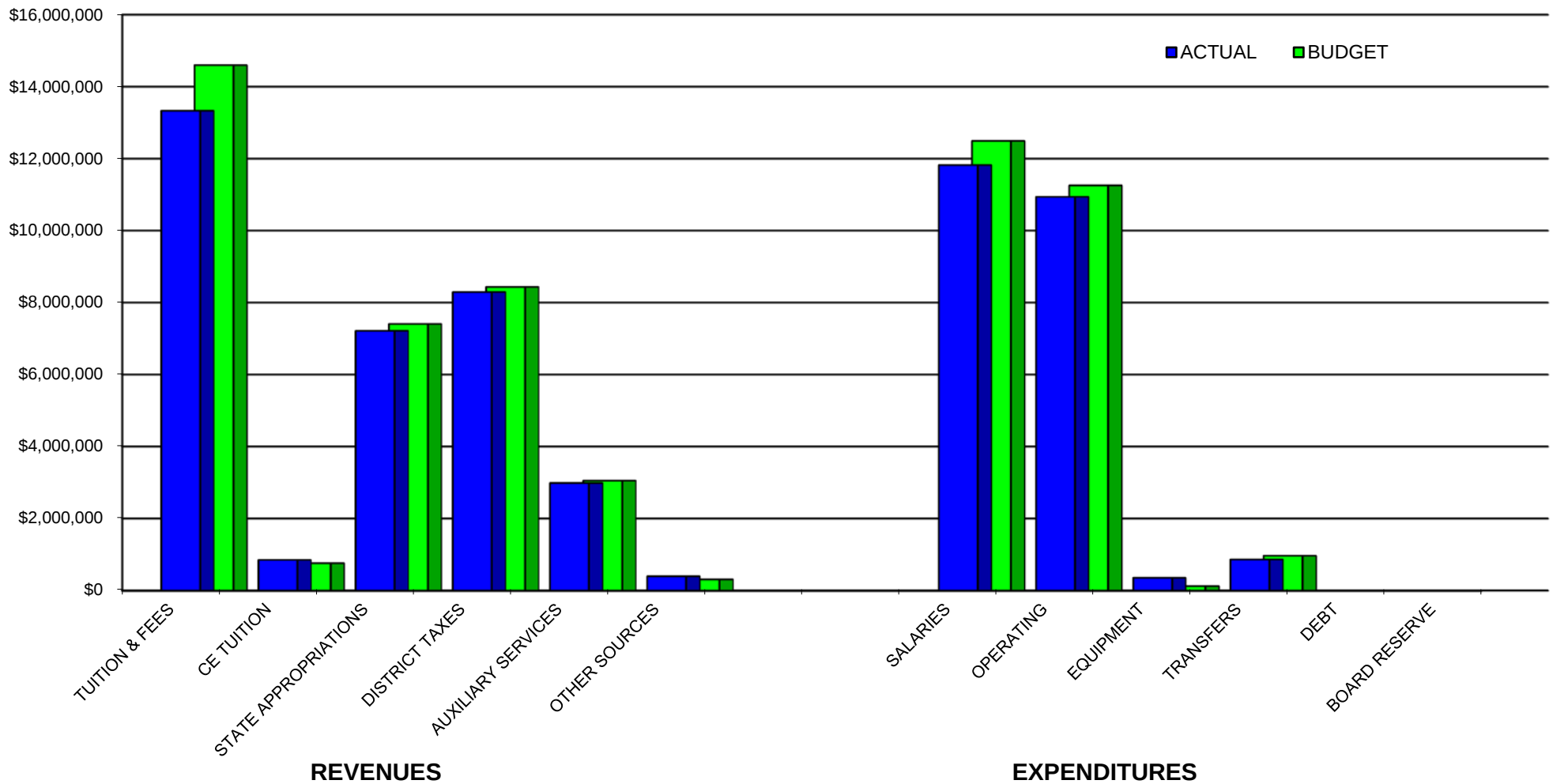


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
DECEMBER 31, 2013**



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

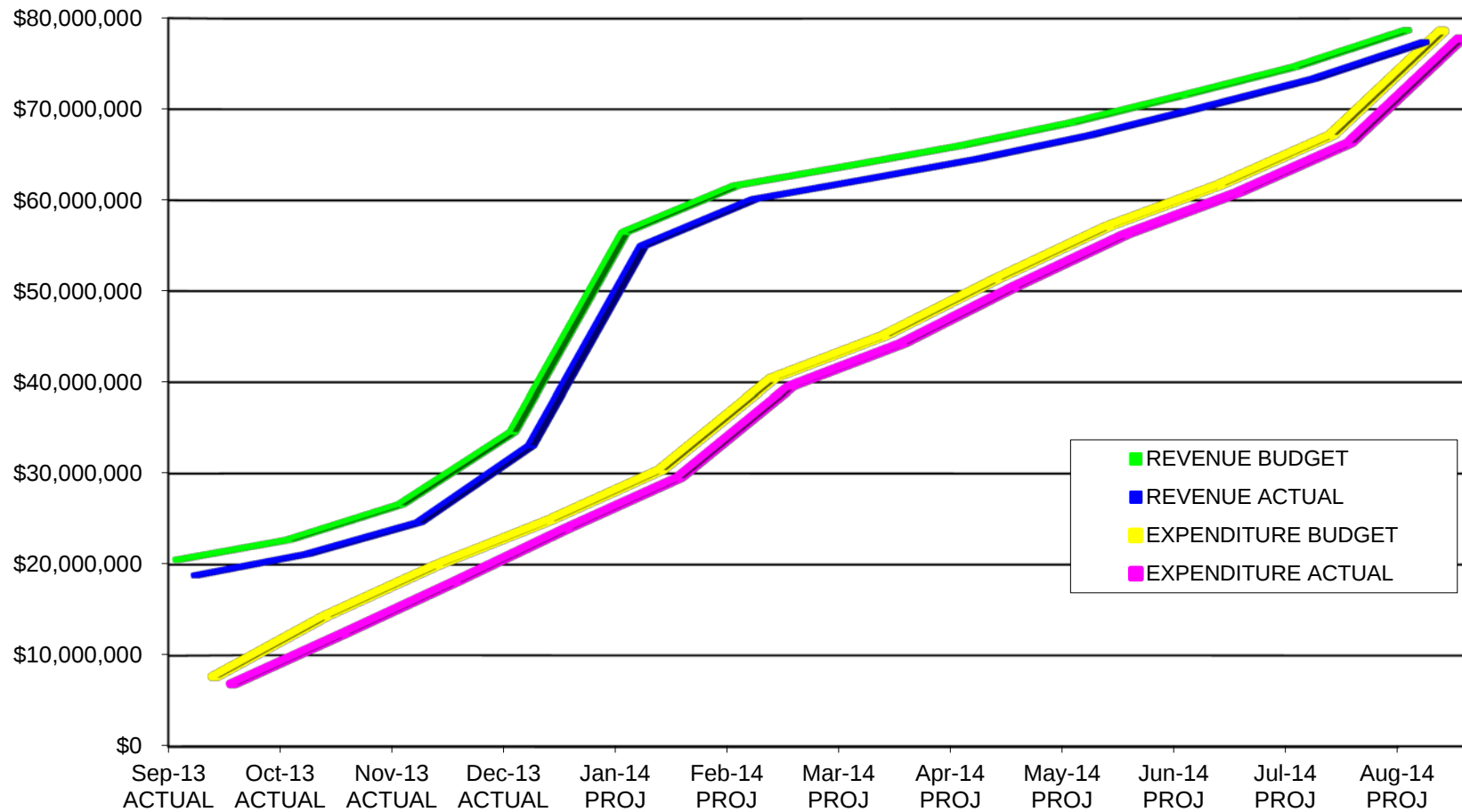
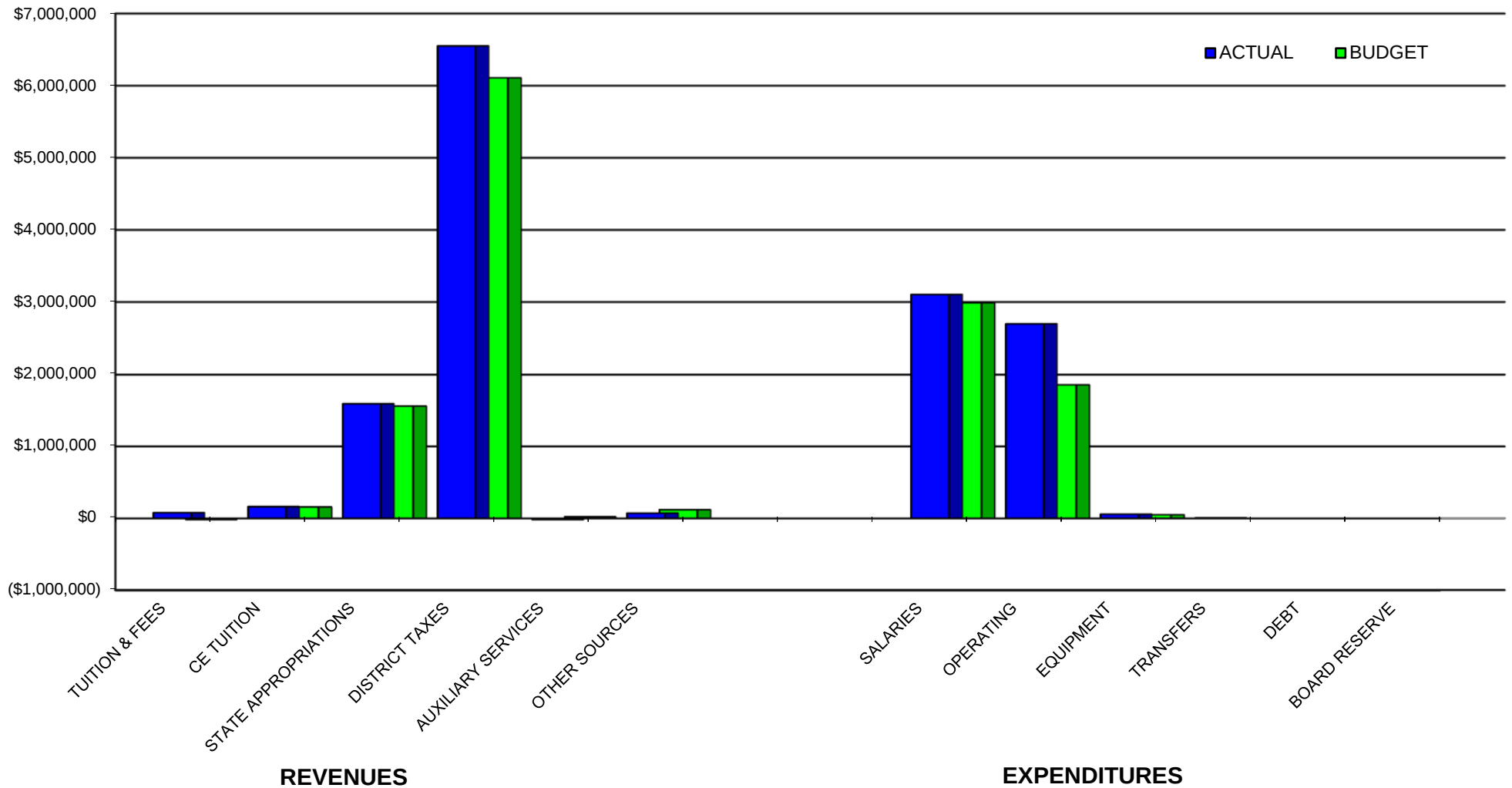


CHART 2

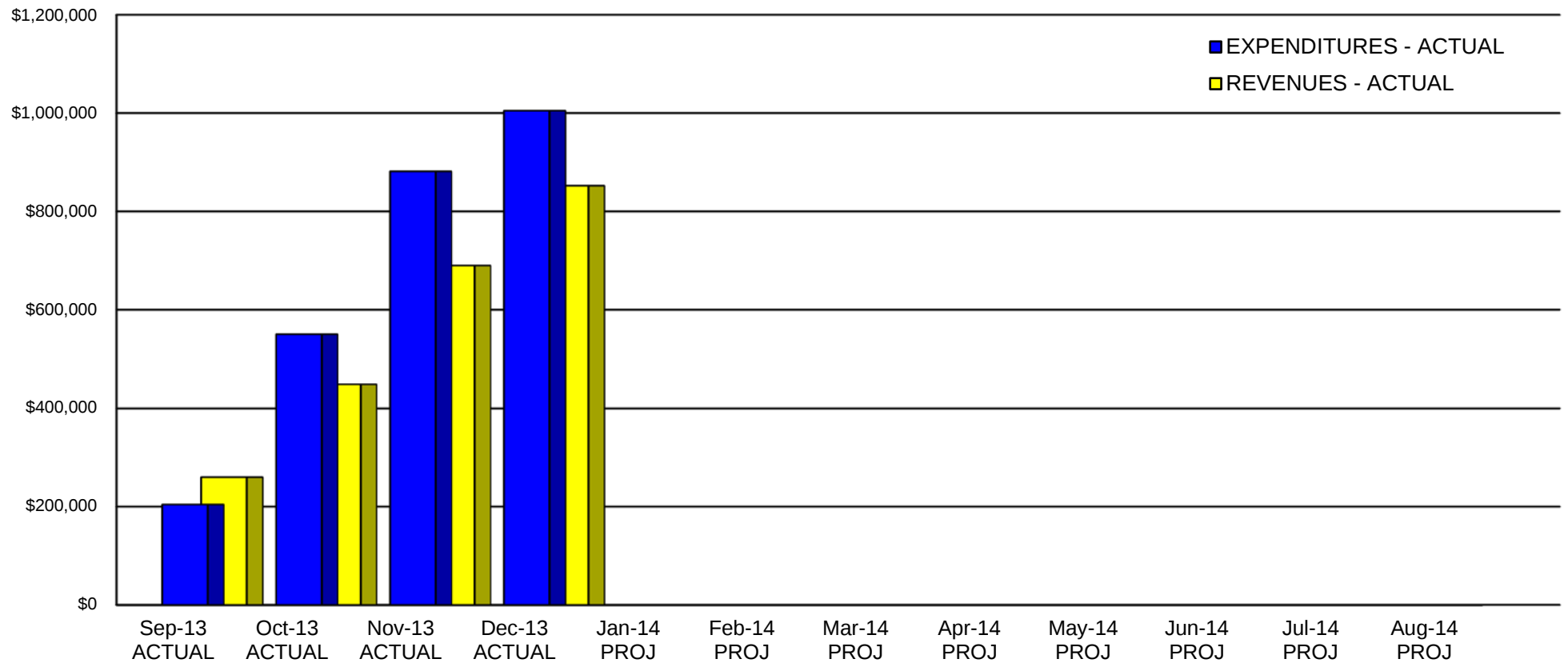


UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
DECEMBER 31, 2013

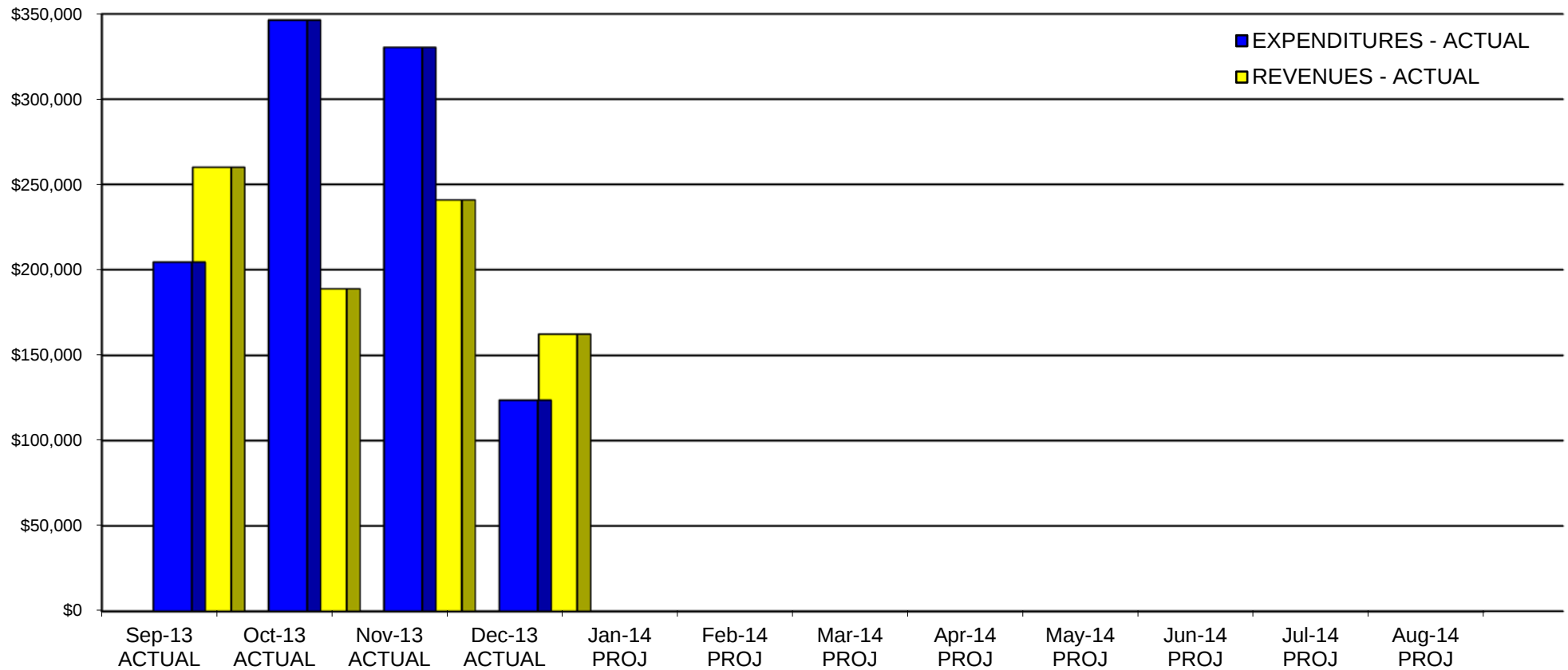




CONTINUING EDUCATION
CUMULATIVE THROUGH
DECEMBER 31, 2013



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





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
December 31, 2013**

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2012	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	54,777,472	(692,474)	54,084,998	13,963,142	426,141	1,747,046	37,060,019	888,650
LONG TERM INVESTMENTS	-	505,591	(505,591)	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	14,475,939	12,206,879	1,304,573	13,511,452	12,213,462	1,055,789	(11,045)	123,480	129,766
DELINQUENT TAXES RECEIVABLE	574,845	564,886	9,959	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	210,803,245	2,142,037	212,945,282	32,764,075	1,588,866	4,433,424	173,140,426	1,018,491
LIABILITIES									
ACCOUNTS PAYABLE	5,418,208	457,108	1,721,111	2,178,219	1,506,970	30,426	-	586,209	54,614
ACCRUED LIABILITIES	281,918	260,498	21,420	281,918	150,000	-	-	131,918	-
FUNDS HELD FOR OTHERS	1,001,378	1,164,110	(200,426)	963,684	-	(193)	-	-	963,877
BONDS PAYABLE	77,046,901	83,657,838	3,094,063	86,751,901	-	-	-	86,751,901	-
CAPITAL LEASES PAYABLE	139,702	-	139,702	139,702	-	-	-	139,702	-
ENERGY NOTE PAYABLE	1,329,483	1,708,940	(574,148)	1,134,792	-	-	-	1,134,792	-
SKILLS CENTER NOTE PAYABLE	-	332,640	(332,640)	-	-	-	-	-	-
DEFERRED REVENUES	17,778,656	11,566,577	1,381,423	12,948,000	12,103,161	844,839	-	-	-
ACCRUED COMPENSABLE ABSENCES	1,513,113	1,620,434	(107,321)	1,513,113	1,513,113	-	-	-	-
DUE TO OTHER FUNDS	8,817,060	8,817,060	-	8,817,060	2,781,618	100,567	5,934,875	-	-
	113,326,419	109,585,205	5,143,184	114,728,389	18,054,862	975,639	5,934,875	88,744,522	1,018,491
FUND BALANCES									
FUND BALANCES	65,257,071	65,257,070	4,181,720	69,438,790	5,607,661	511,269	(1,501,451)	64,821,311	-
CHANGE IN FUND BALANCES	4,181,720	12,098,165	(6,953,027)	5,145,138	9,101,552	101,958	-	(4,058,372)	-
CONTRIBUTED CAPITAL	250,000	250,000	-	250,000	-	-	-	250,000	-
PRIOR PERIOD ADJUSTMENT	(229,840)	-	-	(229,840)	-	-	-	(229,840)	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	93,071,756	101,218,040	(2,771,307)	98,216,893	14,709,213	613,227	(1,501,451)	84,395,904	-
TOTAL LIABILITIES AND FUND BALANCES	206,398,175	210,803,245	2,142,037	212,945,282	32,764,075	1,588,866	4,433,424	173,140,426	1,018,491



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

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2012	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	14,546,888	(362,619)	14,184,269	14,184,269	-	31,489,063	45.0%	48.9%
STATE FUNDS	20,234,966	8,392,569	102,859	8,495,428	7,218,853	1,276,575	20,694,782	41.1%	41.5%
DISTRICT TAXES	21,022,157	8,309,309	(11,812)	8,297,497	8,297,497	-	21,347,109	38.9%	39.5%
FEDERAL GRANTS	22,258,095	10,708,459	160,482	10,868,941	14,964	10,853,977	24,340,961	44.7%	48.1%
STATE GRANTS	1,509,946	1,208,986	114,014	1,323,000	-	1,323,000	2,697,382	49.0%	80.1%
PRIVATE GIFTS	435,077	98,511	12,733	111,244	-	111,244	-	0.0%	22.6%
AUXILIARY SERVICES	5,785,223	2,894,548	96,500	2,991,048	2,991,048	-	6,229,680	48.0%	50.0%
OTHER SOURCES	954,242	348,980	34,801	383,781	383,781	-	855,000	44.9%	36.6%
TRANSFERS FROM OTHER FUNDS	2,973,075	-	-	-	-	-	1,993,819	0.0%	0.0%
TOTAL	104,907,329	46,508,250	146,958	46,655,208	33,090,412	13,564,796	109,647,796	42.6%	44.3%
EXPENDITURES BY FUNCTION									
INSTRUCTION	29,001,413	9,972,284	446,464	10,418,748	8,988,228	1,430,520	32,277,450	32.3%	34.4%
PUBLIC SERVICE	1,207,044	361,878	(76,086)	285,792	19,542	266,250	1,013,791	28.2%	30.0%
ACADEMIC SUPPORT	3,398,542	1,138,621	120,767	1,259,388	1,154,323	105,065	3,237,295	38.9%	33.5%
STUDENT SERVICES	7,123,034	2,899,191	226,084	3,125,275	2,192,290	932,985	6,854,508	45.6%	40.7%
INSTITUTIONAL SUPPORT	15,781,730	5,525,915	(62,664)	5,463,251	5,284,006	179,245	17,546,538	31.1%	35.0%
PHYSICAL PLANT	4,541,927	1,090,155	968,782	2,058,937	2,058,937	-	8,359,953	24.6%	24.0%
SCHOLARSHIPS	20,370,752	10,391,889	156,884	10,548,773	-	10,548,773	22,059,545	47.8%	51.0%
AUXILIARY SERVICES	5,672,850	2,670,103	367,808	3,037,911	3,037,911	-	6,937,232	43.8%	47.1%
TRANSFERS-DEBT SERVICE	9,541,220	-	-	-	-	-	9,570,884	0.0%	0.0%
TRANSFERS-OTHER	7,796,622	1,087,177	166,446	1,253,623	1,253,623	-	1,390,600	90.1%	13.9%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	
TOTAL	104,435,134	35,137,213	2,314,485	37,451,698	23,988,860	13,462,838	109,647,796	34.2%	33.6%
NET INCREASE IN FUND BALANCE	472,195	11,371,037	(2,167,527)	9,203,510	9,101,552	101,958	-		



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

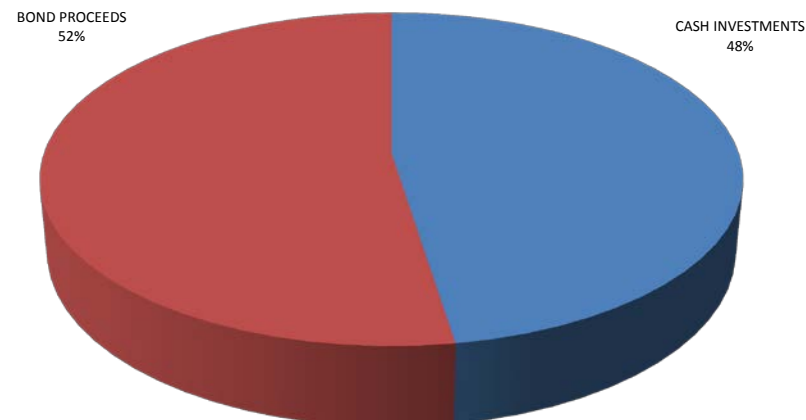
CASH & SHORT TERM INVESTMENTS	INVESTMENT	YIELD	UNAUDITED	DEPOSITS	INTEREST	WITHDRAWALS	MARKET
	TYPE		MARKET VALUE 9/1/2013	YTD	YTD	YTD	VALUE 12/31/13
CASH IN CHECKING ACCOUNTS	CASH		\$ 4,233,012	\$ -	\$ -	\$ -	\$ 8,277,762
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.03%	\$ 3,750,913	\$ 8,755,264	\$ 711	\$ (10,073,533)	\$ 2,433,355
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 9,327,185	\$ 29,679,347	\$ 6,820	\$ (30,222,177)	\$ 8,791,175
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,167,506	\$ -	\$ 2,853	\$ -	\$ 2,170,359
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.06%	\$ 4,020,019	\$ -	\$ 843	\$ -	\$ 4,020,862
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 518,575	\$ 5,000,000	\$ -	\$ (4,405,105)	\$ 1,113,470
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.29%	\$ 22,630,976	\$ -	\$ 19,812	\$ (5,000,000)	\$ 17,650,788
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.29%	\$ -	\$ 398,024	\$ 41	\$ (5)	\$ 398,060
SOUTHSIDE CONSTRUCTION FUND SERIES 2013	CASH	0.29%	\$ -	\$ 9,222,817	\$ 950	\$ -	\$ 9,223,767
TOTAL SHORT TERM FUNDS			\$ 46,653,586	\$ 53,055,453	\$ 32,030	\$ (49,700,820)	\$ 54,084,998
TOTAL LONG TERM INVESTMENTS			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS ALL FUNDS			\$ 46,653,586	\$ 53,055,453	\$ 32,030	\$ (49,700,820)	\$ 54,084,998

COMPARATIVE DATA	1/14/2014
BARCLAYS AGGREGATE	2.43%
10 YEAR U.S. TREASURY BOND	2.89%
5 YEAR U.S. TREASURY BOND	1.68%
SOUTHSIDE BANK PREMIER CHECKING	0.22%
TEXPOOL	0.03%
CERTIFICATES OF DEPOSIT (90 DAY)	0.15%
90 DAY U.S. TREASURY BILL	0.04%

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	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)	(70,320)	3,318,755	4,021	(63,656)	(6,816)	128,572	122,151	250,404	(205,894)	6,866,396	(645,744)	7,512,140	6,099,469
FEES	9,936,086	(64,781)	(7,637)	149,374	8,466,814	65,211	(36,964)	(13,270)	126,392	958,359	663,441	(30,326)	20,212,700	(621,827)	20,834,527	20,887,429
CE TUITION	260,133	188,827	240,901	162,508	406,771	307,421	167,664	223,714	394,940	133,781	231,410	513,810	3,231,880	89,484	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	5,470,580	3,586,672	338,224	202,431	163,447	104,787	146,634	89,973	16,333,783	(339,755)	16,673,538	15,875,799
MAINTENANCE TAX NOTES & INS	13,938	30,850	382,305	1,639,370	1,465,212	1,080,486	77,201	53,747	42,056	29,423	36,497	21,085	4,872,169	198,598	4,673,571	5,146,358
FEDERAL GRANTS	0	4,601	9,797	566	0	0	0	0	0	0	0	0	14,964	14,964	0	96,568
AUXILIARY SERVICES	2,949,676	35,413	25,379	(19,420)	2,717,778	57,537	46,187	90,864	56,134	68,279	141,748	(6,814)	6,162,761	(66,919)	6,229,680	5,785,223
OTHER SOURCES	106,501	150,831	54,829	71,620	55,325	41,804	56,528	95,289	81,823	43,031	81,468	87,046	926,095	71,095	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	21,901,235	5,143,152	2,180,049	2,240,823	2,588,227	3,054,675	3,146,466	4,057,564	77,402,603	(1,300,105)	78,702,708	77,075,674
EXPENDITURES																
FACULTY SALARIES	1,210,084	1,206,528	1,209,603	1,301,900	1,229,319	1,198,464	1,192,740	1,196,494	1,206,318	1,197,019	1,204,817	1,214,327	14,567,613	(11,168)	14,578,781	14,099,841
PART TIME FACULTY	166,686	440,599	1,061	251,969	44,137	194,307	461,590	67,233	263,570	1,106	910	3,783	1,896,951	(352,713)	2,249,664	1,947,377
CE FACULTY	26,541	509	56,589	1,237	13,472	19,427	347	43,377	19,491	25,604	28,055	18,814	253,464	8,424	245,040	261,648
FACULTY SUBSTITUTION	200	2,497	769	850	0	3,884	2,394	1,930	11,177	317	2,419	210	26,648	(4,327)	30,975	22,084
FACULTY OVERLOADS	119,099	132,615	167,541	171,391	7,062	104,618	115,471	146,345	144,420	802	802	0	1,110,167	(25,632)	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	55,597	69,064	2,968	161,695	45,774	24,567	25,339	38,792	645,667	(49,727)	695,394	561,360
ADMINISTRATIVE SALARIES	794,276	762,971	858,668	844,087	826,690	860,030	815,716	908,931	828,305	815,276	828,657	853,433	9,997,040	(219,104)	10,216,144	9,126,579
SUPPORT STAFF	364,605	306,133	463,308	384,395	394,927	381,385	300,742	458,529	385,569	383,301	404,046	402,959	4,629,899	(77,128)	4,707,027	4,195,073
OTHER SALARIES	61,841	98,290	75,572	121,174	81,434	64,942	70,353	93,314	71,322	55,187	55,043	114,891	963,363	59,783	903,580	863,587
BENEFITS	682,507	453,925	649,800	749,021	881,967	741,999	732,850	769,661	733,322	761,276	763,727	996,691	8,916,747	(36,638)	8,953,385	7,036,844
CE CONTRACT INSTRUCTION	103,139	260,737	198,046	32,827	38,386	95,982	20,587	37,963	19,981	61,816	25,762	68,746	963,973	423,973	540,000	1,439,789
COPIER/TELEPHONE/POSTAGE	27,023	81,219	45,277	63,189	91,919	82,638	79,975	90,754	123,164	72,583	87,665	149,056	994,462	(117,639)	1,112,101	745,215
PROPERTY INSURANCE	(297,493)	179,217	410,645	6,849	(150)	(150)	(150)	(150)	(150)	0	0	0	298,468	(190,164)	488,632	285,884
REPAIRS	1,273	8,345	11,696	35,184	29,378	8,196	13,448	37,370	21,770	29,661	40,972	99,468	336,760	9,510	327,250	380,238
INSTR SUPPLIES	19,805	76,528	56,406	50,464	47,756	40,771	31,422	86,634	64,422	49,872	48,968	205,105	778,153	(1,544)	779,697	635,887
OTHER SUPPLIES	88,394	159,811	116,866	58,260	96,401	161,795	126,395	275,549	211,681	208,958	144,554	508,791	2,157,454	(415,537)	2,572,991	1,113,599
TRAVEL	25,373	106,980	40,896	170,632	36,359	64,184	72,072	94,271	88,927	64,343	24,286	49,426	837,751	4,271	833,480	819,738
PROF DEVELOPMENT	7,576	38,003	(4,120)	17,799	17,648	44,752	22,043	45,316	34,155	35,599	18,097	40,527	317,394	(43,835)	361,229	170,564
UTILITIES	390,932	279,050	277,940	290,252	452,516	329,797	71,663	524,183	331,446	203,419	402,543	174,607	3,728,347	225,501	3,502,846	3,147,686
PERFORMANCE GRANTS	947,120	6,937	1,340	553,841	205,381	34,008	40,250	12,488	57,487	20,697	27,159	36,957	1,943,664	(78,356)	2,022,020	1,775,882
TAX COLLECTION	21,548	(21,548)	75,338	99,354	4,859	0	86,674	5,130	13,436	77,224	0	100,300	462,316	(12,684)	475,000	480,477
ADVERTISING	13,701	24,789	20,294	33,587	4,525	31,787	31,681	75,832	33,098	36,280	119,548	128,703	553,826	(8,292)	562,118	480,593
SPECIAL EVENTS	8,146	33,061	96,240	39,811	20,306	50,761	21,524	70,700	37,826	21,137	7,670	36,598	443,779	(2,474)	446,253	351,477
HOUSING MEALS	146,152	357,842	303,255	0	114,579	122,492	125,757	375,358	423,181	0	20,688	47,448	2,036,750	(1,581)	2,038,331	1,500,797
TPEG GRANTS	204,780	(1,304)	18,160	166,025	180,944	147	(16,079)	41,977	7,979	3,517	(2,141)	(177)	603,828	178,828	425,000	454,880
OTHER OPERATING	777,526	431,992	276,023	337,030	268,250	405,689	134,653	490,305	395,492	186,641	436,902	506,696	4,647,199	(251,808)	4,899,007	5,999,063
EQUIPMENT	768	144,868	152,081	58,409	413,207	106,021	142,077	83,168	147,100	217,797	359,814	211,882	2,037,192	229,701	1,807,491	434,477
TRANSFERS	850,600	7,990	0	7,372	0	0	0	15,758	0	7,654	0	0	889,374	(105,040)	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	5,874,396	5,556,868	10,029,633	4,699,162	6,210,116	5,798,214	4,572,667	5,442,172	11,539,615	77,837,307	(865,401)	78,702,708	76,675,674
NET REVENUE/EXPENSE	11,984,702	(3,224,754)	(2,224,869)	2,566,473	16,344,367	(4,886,480)	(2,519,113)	(3,969,293)	(3,209,987)	(1,517,992)	(2,295,705)	(7,482,051)	(434,704)	(434,704)	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	31,053,581	26,167,100	23,647,987	19,678,694	16,468,707	14,950,715	12,655,009	5,172,958	5,172,958			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	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	3,318,858	6,637,613	6,641,634	6,577,978	6,571,163	6,699,735	6,821,885	7,072,289	6,866,396	(645,744)	7,512,140	6,099,469
FEES	9,936,086	9,871,305	9,863,668	10,013,042	18,479,856	18,545,068	18,508,104	18,494,833	18,621,226	19,579,584	20,243,026	20,212,700	(621,827)	20,834,527	20,887,429
CONT EDUCATION	260,133	448,960	689,861	852,369	1,259,140	1,566,561	1,734,225	1,957,939	2,352,879	2,486,660	2,718,070	3,231,880	89,844	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	11,701,614	15,288,286	15,626,510	15,828,941	15,992,388	16,097,175	16,243,809	16,333,783	(339,755)	16,673,538	15,875,799
MAINTENANCE TAX NOTES & INS	13,938	44,788	427,093	2,066,463	3,531,675	4,612,161	4,689,362	4,743,109	4,785,164	4,814,587	4,851,084	4,872,169	198,598	4,673,571	5,146,358
FEDERAL GRANTS	0	4,601	14,398	14,964	14,964	14,964	14,964	14,964	14,964	14,964	14,964	14,964	14,964	0	96,568
AUXILIARY SERVICES	2,949,676	2,985,089	3,010,468	2,991,048	5,708,826	5,766,363	5,812,550	5,903,414	5,959,548	6,027,827	6,169,575	6,162,761	(66,919)	6,229,680	5,785,223
OTHER SOURCES	106,501	257,332	312,161	383,781	439,106	480,910	537,438	632,727	714,550	757,581	839,049	926,095	71,095	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	54,991,647	60,134,799	62,314,848	64,555,671	67,143,898	70,198,573	73,345,039	77,402,603	(1,300,105)	78,702,708	77,075,674
EXPENDITURES															
FACULTY SALARIES	1,210,084	2,416,612	3,626,215	4,928,115	6,157,434	7,355,898	8,548,638	9,745,132	10,951,450	12,148,469	13,353,287	14,567,613	(11,168)	14,578,781	14,099,841
PART TIME FACULTY	166,686	607,285	608,346	860,315	904,452	1,098,759	1,560,348	1,627,581	1,891,151	1,892,257	1,893,167	1,896,951	(352,713)	2,249,664	1,947,377
CE FACULTY	26,541	27,050	83,639	84,876	98,348	117,775	118,123	161,500	180,991	206,594	234,650	253,464	8,424	245,040	261,648
FACULTY SUBSTITUTION	200	2,697	3,466	4,316	4,316	8,200	10,594	12,524	23,701	24,018	26,438	26,648	(4,327)	30,975	22,084
FACULTY OVERLOADS	119,099	251,714	419,255	590,646	597,708	702,325	817,796	964,142	1,108,562	1,109,365	1,110,167	1,110,167	(25,632)	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	221,871	277,468	346,532	349,500	511,195	556,969	581,536	606,875	645,667	(49,727)	695,394	561,360
ADMINISTRATIVE SALARIES	794,276	1,557,247	2,415,915	3,260,002	4,086,692	4,946,722	5,762,438	6,671,369	7,499,673	8,314,950	9,143,607	9,997,040	(219,104)	10,216,144	9,126,579
SUPPORT STAFF	364,605	670,738	1,134,046	1,518,441	1,913,368	2,294,753	2,595,494	3,054,024	3,439,593	3,822,894	4,226,940	4,629,899	(77,128)	4,707,027	4,195,073
OTHER SALARIES	61,841	160,131	235,703	356,877	438,311	503,254	573,607	666,921	738,242	793,429	848,472	963,363	59,783	903,580	863,587
BENEFITS	682,507	1,136,432	1,786,232	2,535,253	3,417,220	4,159,219	4,892,069	5,661,730	6,395,053	7,156,328	7,920,055	8,916,747	(36,638)	8,953,385	7,036,844
CE CONTRACT INSTRUCTION	103,139	363,876	561,922	594,749	633,135	729,117	749,704	787,667	807,648	869,464	895,226	963,973	423,973	540,000	1,439,789
COPIER/TELEPHONE/POSTAGE	27,023	108,242	153,519	216,708	308,627	391,265	471,240	561,994	685,158	757,741	845,406	994,462	(117,639)	1,112,101	745,215
PROPERTY INSURANCE	(297,493)	(118,276)	292,369	299,218	299,068	298,918	298,768	298,618	298,468	298,468	298,468	298,468	(190,164)	488,632	285,884
REPAIRS	1,273	9,618	21,314	56,498	85,876	94,072	107,520	144,890	166,660	196,321	237,292	336,760	9,510	327,250	380,238
INSTR SUPPLIES	19,805	96,333	152,739	203,203	250,959	291,730	323,152	409,786	474,208	524,080	573,047	778,153	(1,544)	779,697	635,887
OTHER SUPPLIES	88,394	248,205	365,071	423,331	519,732	681,526	807,922	1,083,471	1,295,152	1,504,109	1,648,663	2,157,454	(415,537)	2,572,991	1,113,599
TRAVEL	25,373	132,353	173,249	343,881	380,240	444,425	516,497	610,768	699,695	764,038	788,325	837,751	4,271	833,480	819,738
PROF DEVELOPMENT	7,576	45,579	41,459	59,258	76,906	121,658	143,701	189,017	223,171	258,770	276,867	317,394	(43,835)	361,229	170,564
UTILITIES	390,932	669,982	947,922	1,238,174	1,690,690	2,020,487	2,092,150	2,616,333	2,947,779	3,151,198	3,553,741	3,728,347	225,501	3,502,846	3,147,686
PERFORMANCE GRANTS	947,120	954,057	955,397	1,509,238	1,714,619	1,748,626	1,788,876	1,801,364	1,858,851	1,879,548	1,906,707	1,943,664	(78,356)	2,022,020	1,775,882
TAX COLLECTION	21,548	0	75,338	174,692	179,551	179,551	266,226	271,356	284,792	362,016	362,016	462,316	(12,684)	475,000	480,477
ADVERTISING	13,701	38,490	58,784	92,371	96,896	128,683	160,364	236,196	269,295	305,574	425,123	553,826	(8,292)	562,118	480,593
SPECIAL EVENTS	8,146	41,207	137,447	177,258	197,564	248,325	269,848	340,548	378,374	399,511	407,181	443,779	(2,474)	446,253	351,477
HOUSING MEALS	146,152	503,994	807,249	807,249	921,828	1,044,320	1,170,076	1,545,434	1,968,615	1,968,615	1,989,303	2,036,750	(1,581)	2,038,331	1,500,797
TPEG GRANTS	204,780	203,476	221,636	387,661	568,605	568,751	552,673	594,649	602,629	606,145	604,005	603,828	178,828	425,000	454,880
OTHER OPERATING	777,526	1,209,518	1,485,541	1,822,571	2,090,821	2,496,510	2,631,163	3,121,468	3,516,960	3,703,602	4,140,504	4,647,199	(251,808)	4,899,007	5,999,063
EQUIPMENT	768	145,636	297,717	356,126	769,333	875,354	1,017,430	1,100,598	1,247,698	1,465,495	1,825,310	2,037,192	229,701	1,807,491	434,477
TRANSFERS	850,600	858,590	858,590	865,962	865,962	865,962	865,962	881,720	881,720	889,374	889,374	889,374	(105,040)	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	23,988,860	29,545,728	39,575,361	44,274,523	50,484,639	56,282,853	60,855,520	66,297,692	77,837,307	(865,401)	78,702,708	76,675,674
NET REVENUE/EXPENSE	11,984,702	8,759,948	6,535,079	9,101,552	25,445,919	20,559,438	18,040,325	14,071,032	10,861,045	9,343,053	7,047,347	(434,704)	(434,704)	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	31,053,581	26,167,100	23,647,987	19,678,694	16,468,707	14,950,715	12,655,009	5,172,958			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	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	21,029	0	0	0	0	0	0	0	0	87,632	(243,566)	331,198	282,942
CORPORATE NON-FUNDED	782	10,415	(5,007)	1,944	0	0	0	0	0	0	0	0	8,134	(5,320)	13,454	13,454
CORPORATE FEES NON-FUNDED	34,101	28,532	39,187	18,229	0	0	0	0	0	0	0	0	120,049	(63,377)	183,426	183,426
CORPORATE TRAIN FEES FUNDED	73,319	571	33,390	41,402	0	0	0	0	0	0	0	0	148,682	(698,541)	847,223	696,703
CE TUITION FUNDED	18,753	25,237	(1,501)	6,838	0	0	0	0	0	0	0	0	49,327	(263,427)	312,754	225,035
CE TUITION NON-FUNDED	6,975	2,522	623	7,008	0	0	0	0	0	0	0	0	17,128	(164,796)	181,924	182,316
CE FEES FUNDED	15,992	8,535	9,731	3,326	0	0	0	0	0	0	0	0	37,584	(304,203)	341,787	233,041
CE FEES NON-FUNDED	42,251	57,693	58,711	32,859	0	0	0	0	0	0	0	0	191,514	(301,319)	492,833	492,937
CE INDIRECT COST REVENUE	0	0	4,180	1,131	0	0	0	0	0	0	0	0	5,311	(11,356)	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	(327)	0	0	0	0	0	0	0	0	(5,002)	23,736	(28,738)	(28,738)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,534)	5,534	5,534
TABIR ENT	7,407	7,669	7,669	7,669	0	0	0	0	0	0	0	0	30,414	(48,291)	78,705	78,705
RENT - RTDC	(370)	500	1,120	150	0	0	0	0	0	0	0	0	1,400	(22,205)	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	21,250	0	0	0	0	0	0	0	0	159,375	(131,750)	291,125	291,124
	260,133	188,827	240,901	162,508	0	0	0	0	0	0	0	0	852,369	(2,290,027)	3,142,396	2,747,650
EXPENDITURES																
CE FACULTY	26,541	509	56,589	1,237	0	0	0	0	0	0	0	0	84,876	(150,892)	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	0	0	0	0	0	0	0	0	143,096	(244,369)	387,465	412,735
SUPPORT STAFF	17,598	16,340	17,469	19,063	0	0	0	0	0	0	0	0	70,470	(137,478)	207,948	209,504
OTHER SALARIES	1,386	1,456	1,316	1,595	0	0	0	0	0	0	0	0	5,753	(15,540)	21,293	30,572
BENEFITS	5,750	5,406	6,125	5,682	0	0	0	0	0	0	0	0	22,963	(45,459)	68,422	48,553
CE CONTRACT INSTRUCTION	103,139	260,737	198,046	32,827	0	0	0	0	0	0	0	0	594,749	75,181	519,568	1,439,789
COPIER/TELEPHONE/POSTAGE	1,981	(24)	1,865	2,045	0	0	0	0	0	0	0	0	5,867	(40,027)	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	8,638	0	0	0	0	0	0	0	0	28,266	(80,372)	108,638	88,393
OTHER SUPPLIES	100	207	483	82	0	0	0	0	0	0	0	0	872	(1,284,510)	1,285,382	11,816
TRAVEL	677	7,201	1,742	8,183	0	0	0	0	0	0	0	0	17,803	(30,781)	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	495	0	0	0	0	0	0	0	0	495	(1,019)	1,514	1,631
OTHER OPERATING	6,019	2,687	1,236	6,271	0	0	0	0	0	0	0	0	16,213	(55,001)	71,214	66,387
EQUIPMENT	0	0	792	376	0	0	0	0	0	0	0	0	1,168	(17,072)	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	0	0	0	0	0	0	0	0	1,005,176	(2,137,220)	3,142,396	2,690,063
NET REVENUE/EXPENSE	55,678	(157,668)	(89,602)	38,785	0	0	0	0	0	0	0	0	(152,807)	(152,807)	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	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	87,632									(243,566)	331,198	282,942
CORPORATE TUITION NON-FUNDED	782	11,197	6,190	8,134									(5,320)	13,454	13,454
CORPORATE FEES NON-FUNDED	34,101	62,633	101,820	120,049									(63,377)	183,426	183,426
CORPORATE FEES FUNDED	73,319	73,890	107,280	148,682									(698,541)	847,223	696,703
CE TUITION FUNDED	18,753	43,990	42,489	49,327									(263,427)	312,754	225,035
CE TUITION NON-FUNDED	6,975	9,497	10,120	17,128									(164,796)	181,924	182,316
CE FEES FUNDED	15,992	24,527	34,258	37,584									(304,203)	341,787	233,041
CE FEES NON-FUNDED	42,251	99,944	158,655	191,514									(301,319)	492,833	492,937
CE INDIRECT COST REVENUE	0	0	4,180	5,311									(11,356)	16,667	16,667
CE GIFT CERTIFICATE REVENUE	(445)	(874)	(959)	(959)									698	(1,657)	(1,657)
CE MISCELLANEOUS INCOME	1,480	1,780	1,780	1,780									(1,883)	3,663	3,663
CE - WAIVERS AND EXEMPTIONS	(4,252)	(4,675)	(4,675)	(5,002)									23,736	(28,738)	(28,738)
DANCEFEST	0	0	0	0									(5,534)	5,534	5,534
TABI RENT	7,407	15,076	22,745	30,414									(48,291)	78,705	78,705
RENT - RTDC	(370)	130	1,250	1,400									(22,205)	23,605	23,605
CHILDCARE CONFERENCE REVENUE	0	0	0	0									0	0	0
LUMINANT ACADEMY	0	0	0	0									(48,893)	48,893	48,893
TRUCKING REVENUE	38,250	85,000	138,125	159,375									(131,750)	291,125	291,124
	260,133	448,960	689,861	852,369	0	0	0	0	0	0	0	0	(2,290,027)	3,142,396	2,747,650
EXPENDITURES															
CE FACULTY	26,541	27,050	83,639	84,876									(150,892)	235,768	261,648
STUDENT WAGES	0	0	0	0									(18,439)	18,439	1,049
ADMINISTRATIVE SALARIES	35,573	71,595	105,867	143,096									(244,369)	387,465	412,735
SUPPORT STAFF	17,598	33,938	51,407	70,470									(137,478)	207,948	209,504
OTHER SALARIES	1,386	2,842	4,158	5,753									(15,540)	21,293	30,572
BENEFITS	5,750	11,156	17,281	22,963									(45,459)	68,422	48,553
CE CONTRACT INSTRUCTION	103,139	363,876	561,922	594,749									75,181	519,568	1,439,789
COPIER/TELEPHONE/POSTAGE	1,981	1,957	3,822	5,867									(40,027)	45,894	21,088
REPAIRS	0	0	0	0									(5,773)	5,773	514
INSTR SUPPLIES	1,537	8,142	19,628	28,266									(80,372)	108,638	88,393
OTHER SUPPLIES	100	307	790	872									(1,284,510)	1,285,382	11,816
TRAVEL	677	7,878	9,620	17,803									(30,781)	48,584	46,561
PROF DEVELOPMENT	0	2,080	2,130	2,130									(7,925)	10,055	9,363
ADVERTISING	3,494	11,423	10,455	10,455									(77,744)	88,199	37,774
SPECIAL EVENTS	660	0	0	495									(1,019)	1,514	1,631
OTHER OPERATING	6,019	8,706	9,942	16,213									(55,001)	71,214	66,387
EQUIPMENT	0	0	792	1,168									(17,072)	18,240	2,686
TRANSFERS	0	0											0	0	0
	204,455	550,950	881,453	1,005,176	0	0	0	0	0	0	0	0	(2,137,220)	3,142,396	2,690,063
NET REVENUE/EXPENSE	55,678	(101,990)	(191,592)	(152,807)	0	0	0	0	0	0	0	0	(152,807)	0	57,587

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