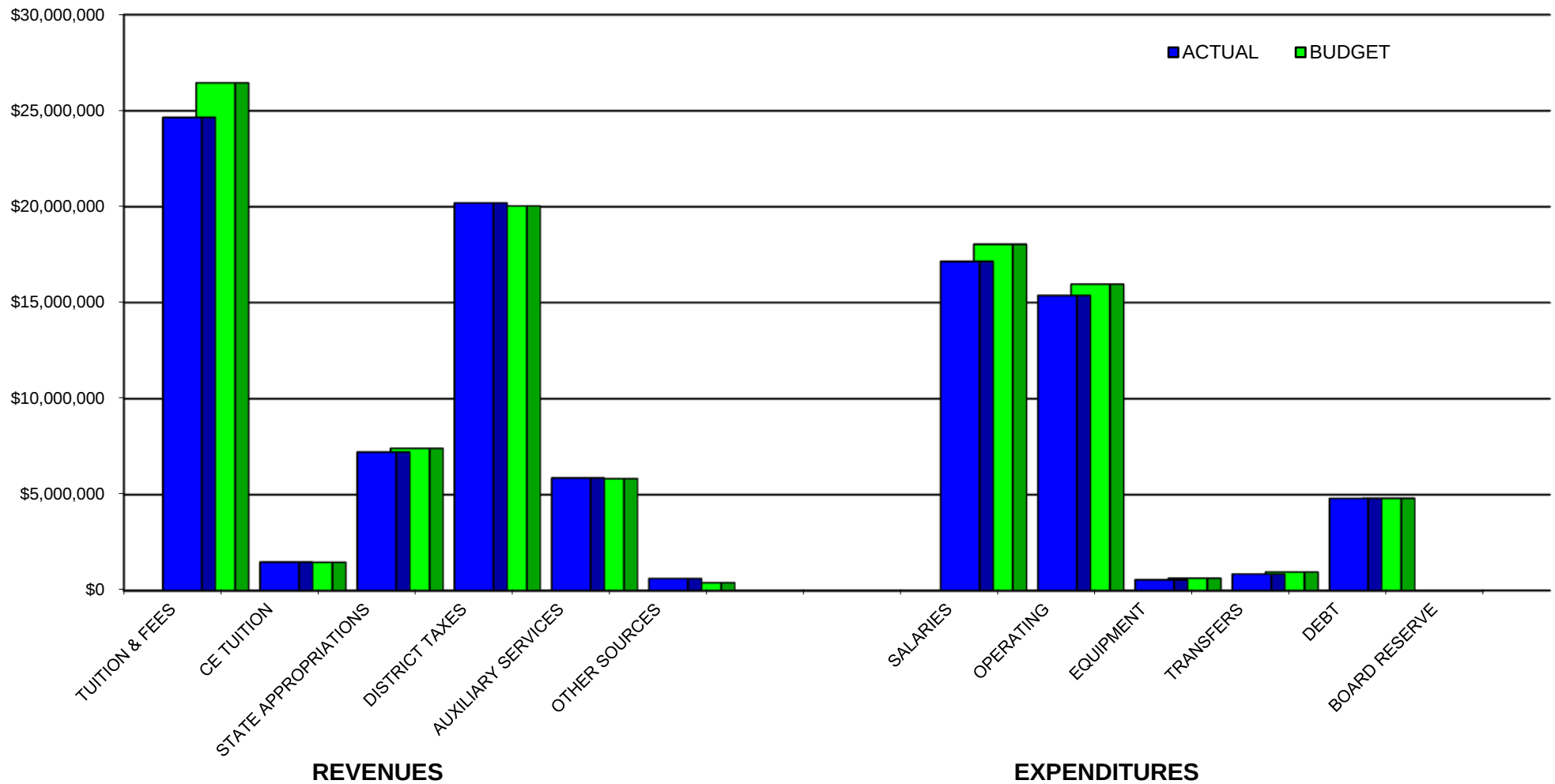


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
FEBRUARY 28, 2014**



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

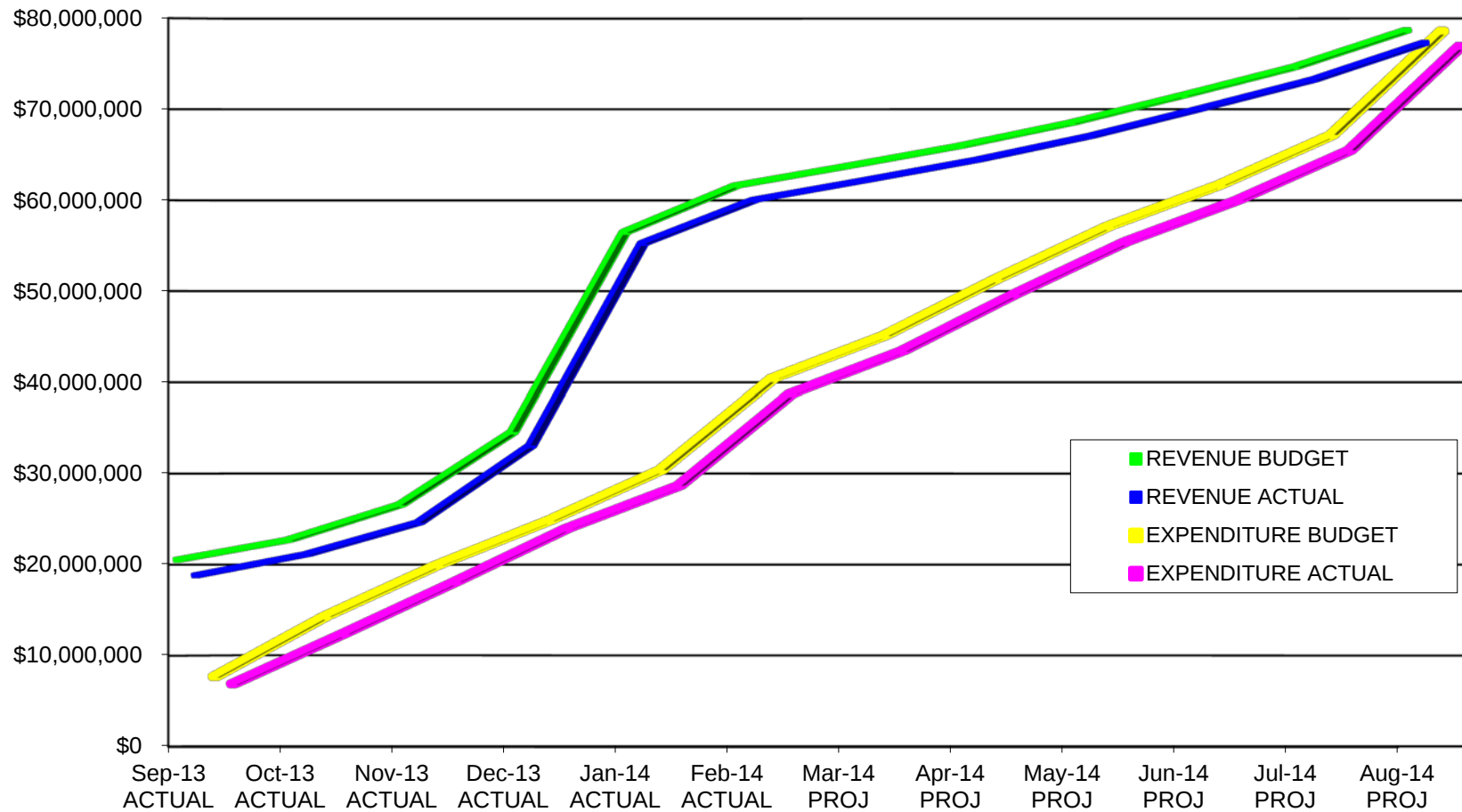
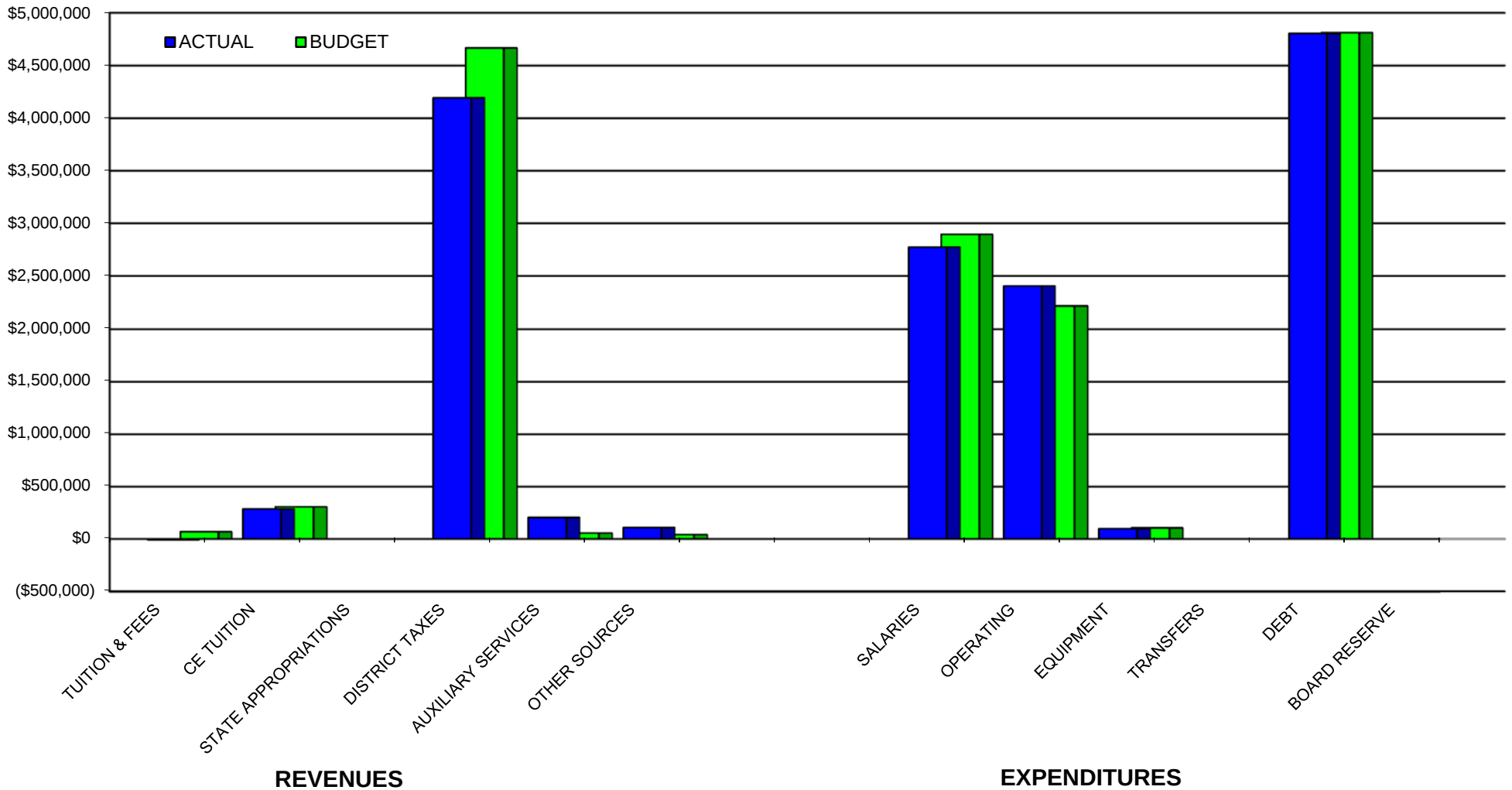


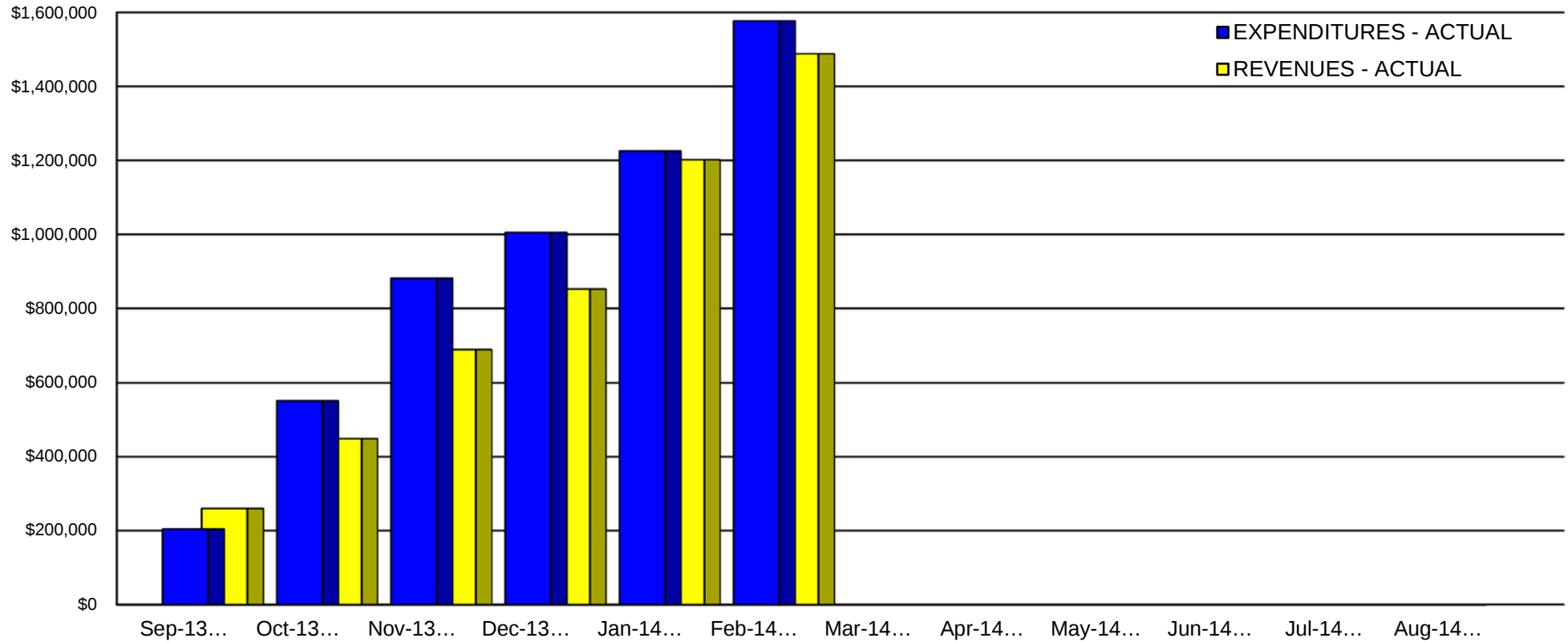
CHART 2



UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
FEBRUARY 28, 2014

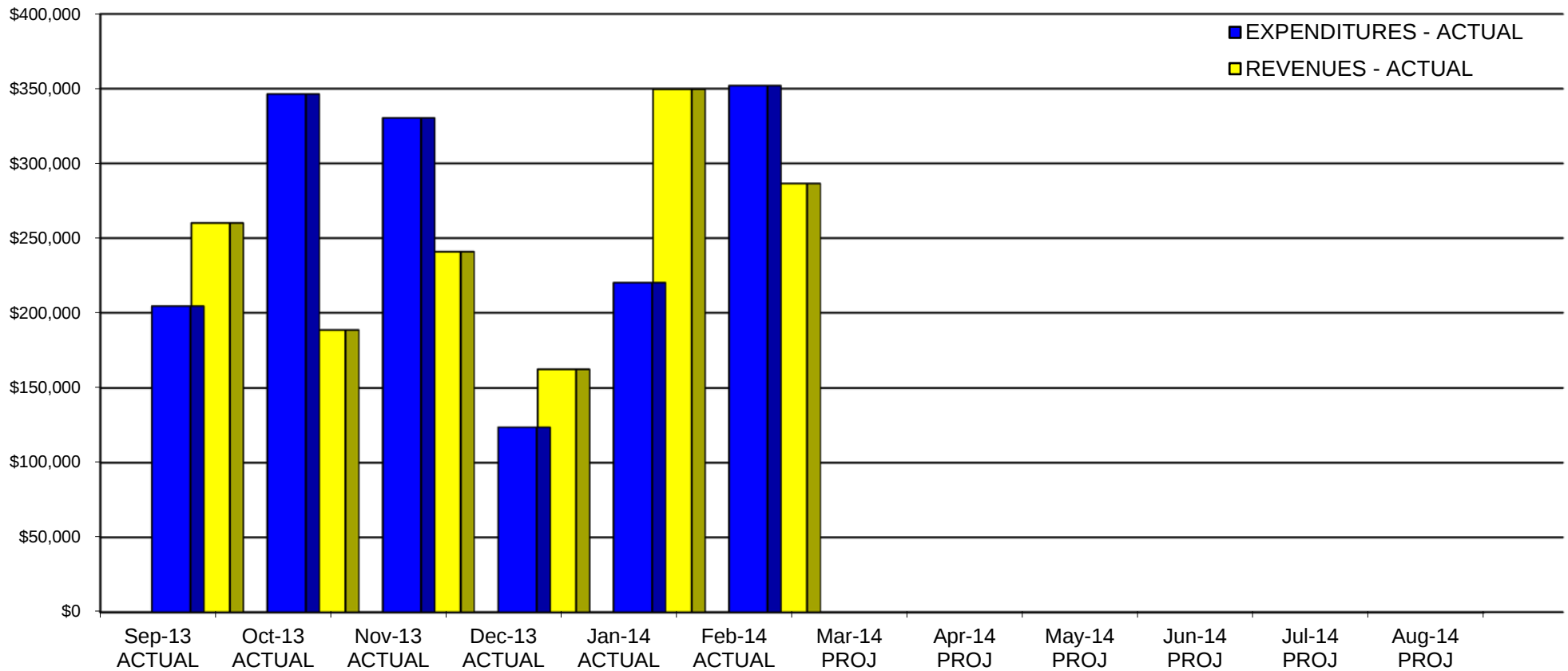


**CONTINUING EDUCATION
CUMULATIVE THROUGH
FEBRUARY 28, 2014**





CONTINUING EDUCATION
MONTH ONLY
FEBRUARY 28, 2014





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
February 28, 2014**

	LAST YEAR AUDITED	LAST YEAR AT 2/28/2013	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	61,192,999	33,704,430	94,897,429	21,374,355	(1,264,658)	1,754,384	72,153,204	880,144
LONG TERM INVESTMENTS	-	505,591	(505,591)	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	14,475,939	6,703,996	428,095	7,132,091	4,563,743	2,358,326	(18,383)	96,285	132,120
DELINQUENT TAXES RECEIVABLE	574,845	564,886	9,959	574,845	574,845	-	-	-	-
PREPAID & DEFERRED ITEMS	243,515	360,443	(242,888)	117,555	82	-	-	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	211,715,889	35,662,545	247,378,434	32,525,651	1,200,604	4,433,424	208,206,416	1,012,339
LIABILITIES									
ACCOUNTS PAYABLE	5,418,208	1,527,808	247,268	1,775,076	1,213,825	31,974	-	509,935	19,342
ACCRUED LIABILITIES	281,918	185,498	58,920	244,418	112,500	-	-	131,918	-
FUNDS HELD FOR OTHERS	1,001,378	1,118,423	(125,619)	992,804	-	(193)	-	-	992,997
BONDS PAYABLE	77,046,901	80,307,838	44,842,248	125,150,086	-	-	-	125,150,086	-
CAPITAL LEASES PAYABLE	139,702	-	139,702	139,702	-	-	-	139,702	-
ENERGY NOTE PAYABLE	1,329,483	1,615,634	(579,329)	1,036,305	-	-	-	1,036,305	-
TIPTON LAND NOTE PAYABLE	-	-	32,699	32,699	-	-	-	32,699	-
SKILLS CENTER NOTE PAYABLE	-	332,640	(332,640)	-	-	-	-	-	-
DEFERRED REVENUES	17,778,656	600,616	108,555	709,171	-	709,171	-	-	-
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	96,125,951	44,284,483	140,410,434	5,621,056	841,519	5,934,875	127,000,645	1,012,339
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	26,470,063	(12,573,818)	13,896,245	21,296,934	(152,184)	-	(7,248,505)	-
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	115,589,938	(8,392,098)	106,968,000	26,904,595	359,085	(1,501,451)	81,205,771	-
TOTAL LIABILITIES AND FUND BALANCES	206,398,175	211,715,889	35,662,545	247,378,434	32,525,651	1,200,604	4,433,424	208,206,416	1,012,339



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
February 28, 2014
FY 2014

	LAST YEAR AUDITED	LAST YEAR AT 2/28/2013	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	26,421,956	(282,169)	26,139,787	26,139,787	-	31,489,063	83.0%	88.9%
STATE FUNDS	20,234,966	8,970,040	302,690	9,272,730	7,218,853	2,053,877	20,694,782	44.8%	44.3%
DISTRICT TAXES	21,022,157	19,731,037	466,123	20,197,160	20,197,160	-	21,347,109	94.6%	93.9%
FEDERAL GRANTS	22,258,095	19,658,929	438,849	20,097,778	32,148	20,065,630	24,340,961	82.6%	88.3%
STATE GRANTS	1,509,946	1,777,612	147,154	1,924,766	-	1,924,766	2,697,382	71.4%	117.7%
PRIVATE GIFTS	435,077	201,877	32,501	234,378	-	234,378	-	0.0%	46.4%
AUXILIARY SERVICES	5,785,223	5,521,549	347,935	5,869,484	5,869,484	-	6,229,680	94.2%	95.4%
OTHER SOURCES	954,242	457,382	141,702	599,084	599,084	-	855,000	70.1%	47.9%
TRANSFERS FROM OTHER FUNDS	2,973,075	-	-	-	-	-	1,993,819	0.0%	0.0%
TOTAL	104,907,329	82,740,382	1,594,785	84,335,167	60,056,516	24,278,651	109,647,796	76.9%	78.9%
EXPENDITURES BY FUNCTION									
INSTRUCTION	29,001,413	14,416,057	808,915	15,224,972	12,976,090	2,248,882	32,277,450	47.2%	49.7%
PUBLIC SERVICE	1,207,044	541,245	(50,334)	490,911	28,947	461,964	1,013,791	48.4%	44.8%
ACADEMIC SUPPORT	3,398,542	1,688,111	188,622	1,876,733	1,704,866	171,867	3,237,295	58.0%	49.7%
STUDENT SERVICES	7,123,034	4,209,624	526,281	4,735,905	3,103,875	1,632,030	6,854,508	69.1%	59.1%
INSTITUTIONAL SUPPORT	15,781,730	8,195,397	(13,200)	8,182,197	7,896,034	286,163	17,546,538	46.6%	51.9%
PHYSICAL PLANT	4,541,927	2,275,766	723,879	2,999,645	2,999,645	-	8,359,953	35.9%	50.1%
SCHOLARSHIPS	20,370,752	19,133,868	496,061	19,629,929	-	19,629,929	22,059,545	89.0%	93.9%
AUXILIARY SERVICES	5,672,850	3,339,055	638,525	3,977,580	3,977,580	-	6,937,232	57.3%	58.9%
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	1,280,999	(13,246)	1,267,753	1,267,753	-	1,390,600	91.2%	16.4%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	
TOTAL	104,435,134	59,877,850	3,312,567	63,190,417	38,759,582	24,430,835	109,647,796	57.6%	57.3%
NET INCREASE IN FUND BALANCE	472,195	22,862,532	(1,717,782)	21,144,750	21,296,934	(152,184)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
February 28, 2014

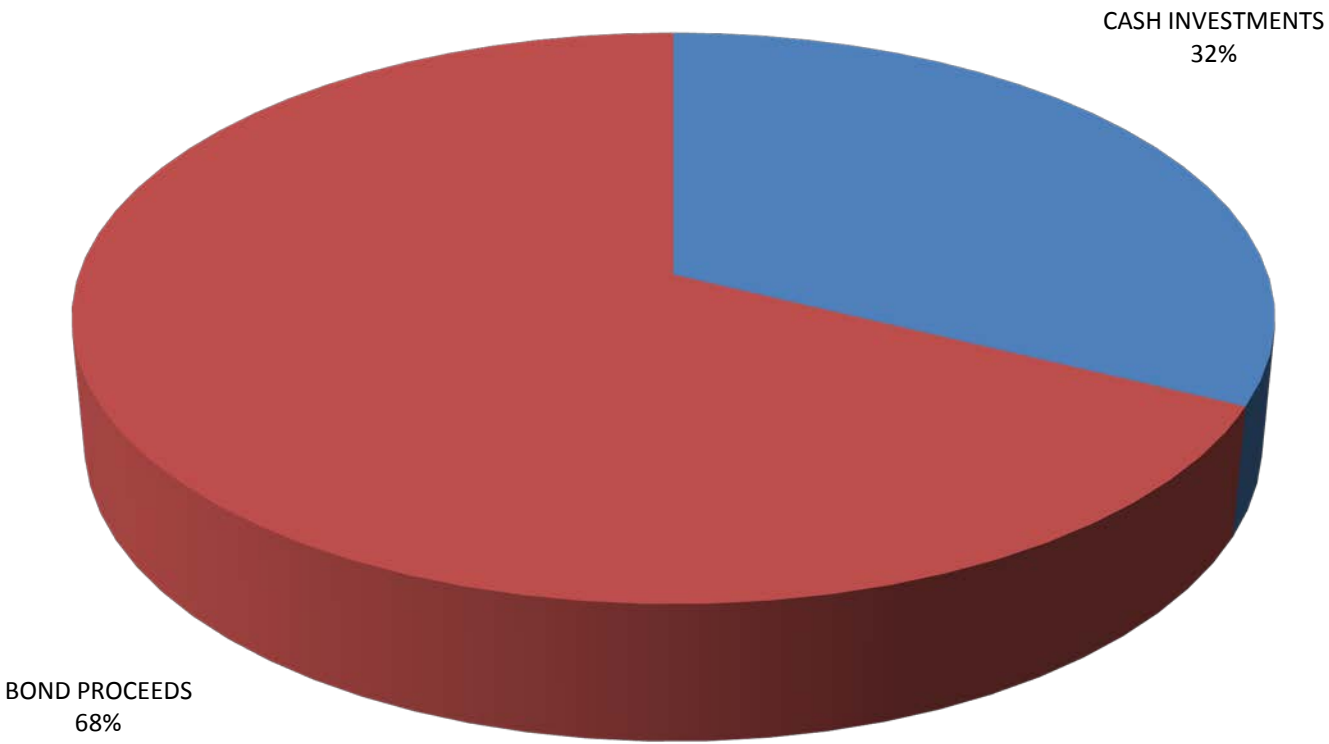
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2013	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 02/28/14
CASH IN CHECKING ACCOUNTS	CASH		\$ 4,233,012	\$ -	\$ -	\$ -	\$ 5,902,166
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.03%	\$ 3,750,913	\$ 9,306,946	\$ 825	\$ (10,073,533)	\$ 2,985,150
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.32%	\$ 9,327,185	\$ 57,171,212	\$ 14,230	\$ (50,968,345)	\$ 15,544,281
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,167,506	\$ -	\$ 2,853	\$ -	\$ 2,170,359
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.05%	\$ 4,020,019	\$ -	\$ 1,153	\$ -	\$ 4,021,172
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ 518,575	\$ 10,000,000	\$ -	\$ (10,077,580)	\$ 440,995
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.30%	\$ 22,630,976	\$ -	\$ 27,145	\$ (10,000,000)	\$ 12,658,121
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.28%	\$ -	\$ 398,024	\$ 220	\$ (5)	\$ 398,239
SOUTHSIDE CONSTRUCTION FUND SERIES 2013	CASH	0.28%	\$ -	\$ 9,222,817	\$ 5,098	\$ -	\$ 9,227,916
CONSTRUCTION FUND SERIES 2014	TEXPOOL	0.03%	\$ -	\$ 40,208,286	\$ -	\$ -	\$ 40,208,286
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.03%	\$ -	\$ 1,335,345	\$ -	\$ -	\$ 1,335,345
TOTAL SHORT TERM FUNDS			\$ 46,653,586	\$ 127,642,629	\$ 51,523	\$ (81,119,464)	\$ 94,897,429
TOTAL LONG TERM INVESTMENTS			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS ALL FUNDS			\$ 46,653,586	\$ 127,642,629	\$ 51,523	\$ (81,119,464)	\$ 94,897,429

COMPARATIVE DATA	3/21/2014
BARCLAYS AGGREGATE	2.43%
10 YEAR U.S. TREASURY BOND	2.75%
5 YEAR U.S. TREASURY BOND	1.71%
SOUTHSIDE BANK PREMIER CHECKING	0.22%
TEXPOOL	0.03%
CERTIFICATES OF DEPOSIT (90 DAY)	0.15%
90 DAY U.S. TREASURY BILL	0.05%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

SARAH E. VAN CLEEF, VICE PRESIDENT BUSINESS AFFAIRS, CFO





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	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)	2,979,308	(19,677)	(63,656)	(6,816)	128,572	122,151	250,404	(205,894)	6,503,251	(1,008,889)	7,512,140	6,099,469
FEES	9,936,086	(64,781)	(7,637)	149,374	8,348,023	11,750	(36,964)	(13,270)	126,392	958,359	663,441	(30,326)	20,040,447	(794,080)	20,834,527	20,887,429
CE TUITION	260,133	188,827	240,901	162,508	349,602	286,510	167,664	223,714	394,940	133,781	231,410	513,810	3,153,800	11,404	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	338,224	202,431	163,447	104,787	146,634	89,973	16,329,405	(344,133)	16,673,538	15,875,799
MAINTENANCE TAX NOTES & INS	13,938	30,850	382,305	1,639,370	1,878,951	967,838	77,201	53,747	42,056	29,423	36,497	21,085	5,173,260	499,689	4,673,571	5,146,358
FEDERAL GRANTS	0	4,601	9,797	566	15,022	2,162	0	0	0	0	0	0	32,148	32,148	0	96,568
AUXILIARY SERVICES	2,949,676	35,413	25,379	(19,420)	2,673,186	205,250	46,187	90,864	56,134	68,279	141,748	(6,814)	6,265,882	36,202	6,229,680	5,785,223
OTHER SOURCES	106,501	150,831	54,829	71,620	107,530	107,775	56,528	95,289	81,823	43,031	81,468	87,046	1,044,271	189,271	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	2,180,049	2,240,823	2,588,227	3,054,675	3,146,466	4,057,564	77,324,320	(1,378,388)	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	1,192,740	1,196,494	1,206,318	1,197,019	1,204,817	1,214,327	14,574,729	(4,052)	14,578,781	14,099,841
PART TIME FACULTY	166,686	440,599	1,061	251,969	62,086	128,238	461,590	67,233	263,570	1,106	910	3,783	1,848,831	(400,833)	2,249,664	1,947,377
CE FACULTY	26,541	509	56,589	1,237	8,724	38,193	347	43,377	19,491	25,604	28,055	18,814	267,481	22,441	245,040	261,648
FACULTY SUBSTITUTION	200	2,497	769	850	1,069	450	2,394	1,930	11,177	317	2,419	210	24,283	(6,692)	30,975	22,084
FACULTY OVERLOADS	119,099	132,615	167,541	171,391	(495)	103,699	115,471	146,345	144,420	802	802	0	1,101,692	(34,107)	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	2,968	161,695	45,774	24,567	25,339	38,792	636,392	(59,002)	695,394	561,360
ADMINISTRATIVE SALARIES	794,276	762,971	858,668	844,087	777,539	796,788	815,716	908,931	828,305	815,276	828,657	853,433	9,884,647	(331,497)	10,216,144	9,126,579
SUPPORT STAFF	364,605	306,133	463,308	384,395	361,957	353,766	300,742	458,529	385,569	383,301	404,046	402,959	4,569,310	(137,717)	4,707,027	4,195,073
OTHER SALARIES	61,841	98,290	75,572	121,174	76,190	63,700	70,353	93,314	71,322	55,187	55,043	114,891	956,877	53,297	903,580	863,587
BENEFITS	682,507	453,925	649,800	749,021	797,403	698,626	732,850	769,661	733,322	761,276	763,727	996,691	8,788,810	(164,575)	8,953,385	7,036,844
CE CONTRACT INSTRUCTION	103,139	260,737	198,046	32,827	115,790	221,482	20,587	37,963	19,981	61,816	25,762	68,746	1,166,877	626,877	540,000	1,439,789
COPIER/TELEPHONE/POSTAGE	27,023	81,219	45,277	63,189	67,962	66,342	79,975	90,754	123,164	72,583	87,665	149,056	954,208	(157,893)	1,112,101	745,215
PROPERTY INSURANCE	(297,493)	179,217	410,645	6,849	0	0	(150)	(150)	(150)	0	0	0	298,768	(189,864)	488,632	285,884
REPAIRS	1,273	8,345	11,696	35,184	58,460	34,077	13,448	37,370	21,770	29,661	40,972	99,468	391,723	64,473	327,250	380,238
INSTR SUPPLIES	19,805	76,528	56,406	50,464	13,168	69,137	31,422	86,634	64,422	49,872	48,968	205,105	771,931	(7,766)	779,697	635,887
OTHER SUPPLIES	88,394	159,811	116,866	58,260	52,379	88,703	126,395	275,549	211,681	208,958	144,554	508,791	2,040,341	(532,650)	2,572,991	1,113,599
TRAVEL	25,373	106,980	40,896	170,632	(17,133)	70,664	72,072	94,271	88,927	64,343	24,286	49,426	790,738	(42,742)	833,480	819,738
PROF DEVELOPMENT	7,576	38,003	(4,120)	17,799	16,114	20,827	22,043	45,316	34,155	35,599	18,097	40,527	291,935	(69,294)	361,229	170,564
UTILITIES	390,932	279,050	277,940	290,252	190,564	320,480	71,663	524,183	331,446	203,419	402,543	174,607	3,457,078	(45,768)	3,502,846	3,147,686
PERFORMANCE GRANTS	947,120	6,937	1,340	553,841	214,517	35,757	40,250	12,488	57,487	20,697	27,159	36,957	1,954,550	(67,470)	2,022,020	1,775,882
TAX COLLECTION	21,548	(21,548)	75,338	99,354	0	8,487	86,674	5,130	13,436	77,224	0	100,300	465,944	(9,056)	475,000	480,477
ADVERTISING	13,701	24,789	20,294	33,587	58,215	36,784	31,681	75,832	33,098	36,280	119,548	128,703	612,512	50,394	562,118	480,593
SPECIAL EVENTS	8,146	33,061	96,240	39,811	26,547	21,216	21,524	70,700	37,826	21,137	7,670	36,598	420,475	(25,778)	446,253	351,477
HOUSING MEALS	146,152	357,842	303,255	0	130,813	308,763	125,757	375,358	423,181	0	20,688	47,448	2,239,256	200,925	2,038,331	1,500,797
TPEG GRANTS	204,780	(1,304)	18,160	166,025	13,384	746	(16,079)	41,977	7,979	3,517	(2,141)	(177)	436,868	11,868	425,000	454,880
OTHER OPERATING	777,526	431,992	276,023	337,030	292,863	402,804	134,653	490,305	395,492	186,641	436,902	506,696	4,668,927	(230,080)	4,899,007	5,999,063
EQUIPMENT	768	144,868	152,081	58,409	109,816	97,985	142,077	83,168	147,100	217,797	359,814	211,882	1,725,765	(81,726)	1,807,491	434,477
TRANSFERS	850,600	7,990	0	7,372	0	(1)	0	15,758	0	7,654	0	0	889,373	(105,041)	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	4,699,162	6,210,116	5,798,214	4,572,667	5,442,172	11,539,615	77,021,528	(1,681,180)	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)	(2,519,113)	(3,969,293)	(3,209,987)	(1,517,992)	(2,295,705)	(7,482,051)	302,792	302,792	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	24,385,483	20,416,190	17,206,203	15,688,210	13,392,505	5,910,454	5,910,454			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	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	6,298,166	6,278,489	6,214,833	6,208,018	6,336,590	6,458,741	6,709,145	6,503,251	(1,008,889)	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	18,335,851	18,322,581	18,448,973	19,407,331	20,070,773	20,040,447	(794,080)	20,834,527	20,887,429
CONT EDUCATION	260,133	448,960	689,861	852,369	1,201,971	1,488,481	1,656,145	1,879,859	2,274,799	2,408,581	2,639,990	3,153,800	11,404	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	15,622,132	15,824,563	15,988,010	16,092,797	16,239,431	16,329,405	(344,133)	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	4,990,453	5,044,200	5,086,256	5,115,678	5,152,175	5,173,260	499,689	4,673,571	5,146,358
FEDERAL GRANTS	0	4,601	14,398	14,964	29,986	32,148	32,148	32,148	32,148	32,148	32,148	32,148	32,148	0	96,568
AUXILIARY SERVICES	2,949,676	2,985,089	3,010,468	2,991,048	5,664,234	5,869,484	5,915,671	6,006,535	6,062,669	6,130,948	6,272,696	6,265,882	36,202	6,229,680	5,785,223
OTHER SOURCES	106,501	257,332	312,161	383,781	491,311	599,086	655,614	750,903	832,725	875,757	957,225	1,044,271	189,271	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	62,236,565	64,477,388	67,065,615	70,120,289	73,266,756	77,324,320	(1,378,388)	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	8,555,754	9,752,248	10,958,566	12,155,585	13,360,402	14,574,729	(4,052)	14,578,781	14,099,841
PART TIME FACULTY	166,686	607,285	608,346	860,315	922,401	1,050,639	1,512,229	1,579,462	1,843,032	1,844,137	1,845,048	1,848,831	(400,833)	2,249,664	1,947,377
CE FACULTY	26,541	27,050	83,639	84,876	93,600	131,793	132,140	175,517	195,008	220,612	248,668	267,481	22,441	245,040	261,648
FACULTY SUBSTITUTION	200	2,697	3,466	4,316	5,385	5,835	8,229	10,159	21,337	21,654	24,073	24,283	(6,692)	30,975	22,084
FACULTY OVERLOADS	119,099	251,714	419,255	590,646	590,151	693,850	809,321	955,666	1,100,087	1,100,889	1,101,692	1,101,692	(34,107)	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	271,639	337,257	340,225	501,920	547,694	572,261	597,600	636,392	(59,002)	695,394	561,360
ADMINISTRATIVE SALARIES	794,276	1,557,247	2,415,915	3,260,002	4,037,541	4,834,329	5,650,045	6,558,976	7,387,281	8,202,557	9,031,214	9,884,647	(331,497)	10,216,144	9,126,579
SUPPORT STAFF	364,605	670,738	1,134,046	1,518,441	1,880,398	2,234,164	2,534,906	2,993,435	3,379,004	3,762,305	4,166,351	4,569,310	(137,717)	4,707,027	4,195,073
OTHER SALARIES	61,841	160,131	235,703	356,877	433,067	496,767	567,120	660,434	731,756	786,942	841,986	956,877	53,297	903,580	863,587
BENEFITS	682,507	1,136,432	1,786,232	2,535,253	3,332,656	4,031,282	4,764,132	5,533,793	6,267,116	7,028,391	7,792,118	8,788,810	(164,575)	8,953,385	7,036,844
CE CONTRACT INSTRUCTION	103,139	363,876	561,922	594,749	710,539	932,021	952,608	990,571	1,010,552	1,072,368	1,098,131	1,166,877	626,877	540,000	1,439,789
COPIER/TELEPHONE/POSTAGE	27,023	108,242	153,519	216,708	284,670	351,012	430,987	521,741	644,905	717,488	805,153	954,208	(157,893)	1,112,101	745,215
PROPERTY INSURANCE	(297,493)	(118,276)	292,369	299,218	299,218	299,218	299,068	298,918	298,768	298,768	298,768	298,768	(189,864)	488,632	285,884
REPAIRS	1,273	9,618	21,314	56,498	114,958	149,035	162,483	199,853	221,623	251,283	292,255	391,723	64,473	327,250	380,238
INSTR SUPPLIES	19,805	96,333	152,739	203,203	216,371	285,508	316,930	403,564	467,987	517,858	566,826	771,931	(7,766)	779,697	635,887
OTHER SUPPLIES	88,394	248,205	365,071	423,331	475,710	564,413	690,808	966,358	1,178,038	1,386,996	1,531,550	2,040,341	(532,650)	2,572,991	1,113,599
TRAVEL	25,373	132,353	173,249	343,881	326,748	397,412	469,484	563,756	652,683	717,026	741,312	790,738	(42,742)	833,480	819,738
PROF DEVELOPMENT	7,576	45,579	41,459	59,258	75,372	96,199	118,242	163,557	197,712	233,311	251,408	291,935	(69,294)	361,229	170,564
UTILITIES	390,932	669,982	947,922	1,238,174	1,428,738	1,749,218	1,820,881	2,345,064	2,676,510	2,879,929	3,282,471	3,457,078	(45,768)	3,502,846	3,147,686
PERFORMANCE GRANTS	947,120	954,057	955,397	1,509,238	1,723,755	1,759,512	1,799,762	1,812,250	1,869,736	1,890,434	1,917,593	1,954,550	(67,470)	2,022,020	1,775,882
TAX COLLECTION	21,548	0	75,338	174,692	174,692	183,179	269,853	274,984	288,419	365,643	365,643	465,944	(9,056)	475,000	480,477
ADVERTISING	13,701	38,490	58,784	92,371	150,586	187,370	219,051	294,883	327,981	364,261	483,809	612,512	50,394	562,118	480,593
SPECIAL EVENTS	8,146	41,207	137,447	177,258	203,805	225,021	246,545	317,244	355,070	376,208	383,877	420,475	(25,778)	446,253	351,477
HOUSING MEALS	146,152	503,994	807,249	807,249	938,062	1,246,825	1,372,582	1,747,939	2,171,121	2,171,121	2,191,808	2,239,256	200,925	2,038,331	1,500,797
TPEG GRANTS	204,780	203,476	221,636	387,661	401,045	401,791	385,712	427,689	435,668	439,185	437,044	436,868	11,868	425,000	454,880
OTHER OPERATING	777,526	1,209,518	1,485,541	1,822,571	2,115,434	2,518,238	2,652,891	3,143,196	3,538,688	3,725,329	4,162,231	4,668,927	(230,080)	4,899,007	5,999,063
EQUIPMENT	768	145,636	297,717	356,126	465,942	563,927	706,004	789,172	936,272	1,154,069	1,513,883	1,725,765	(81,726)	1,807,491	434,477
TRANSFERS	850,600	858,590	858,590	865,962	865,962	865,961	865,961	881,719	881,719	889,373	889,373	889,373	(105,041)	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	43,458,744	49,668,860	55,467,074	60,039,741	65,481,913	77,021,528	(1,681,180)	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	18,777,821	14,808,528	11,598,541	10,080,548	7,784,843	302,792	302,792	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	24,385,483	20,416,190	17,206,203	15,688,210	13,392,505	5,910,454			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	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	12,563	58,047	0	0	0	0	0	0	158,242	(172,956)	331,198	282,942
CORPORATE NON-FUNDED	782	10,415	(5,007)	1,944	5,605	5,320	0	0	0	0	0	0	19,059	5,605	13,454	13,454
CORPORATE FEES NON-FUNDED	34,101	28,532	39,187	18,229	51,559	1,375	0	0	0	0	0	0	172,983	(10,443)	183,426	183,426
CORPORATE TRAIN FEES FUNDED	73,319	571	33,390	41,402	77,769	120,801	0	0	0	0	0	0	347,252	(499,971)	847,223	696,703
CE TUITION FUNDED	18,753	25,237	(1,501)	6,838	51,403	28,636	0	0	0	0	0	0	129,366	(183,388)	312,754	225,035
CE TUITION NON-FUNDED	6,975	2,522	623	7,008	46,556	5,671	0	0	0	0	0	0	69,355	(112,569)	181,924	182,316
CE FEES FUNDED	15,992	8,535	9,731	3,326	26,564	10,573	0	0	0	0	0	0	74,721	(267,066)	341,787	233,041
CE FEES NON-FUNDED	42,251	57,693	58,711	32,859	42,232	7,817	0	0	0	0	0	0	241,563	(251,270)	492,833	492,937
CE INDIRECT COST REVENUE	0	0	4,180	1,131	1,155	0	0	0	0	0	0	0	6,466	(10,201)	16,667	16,667
CE GIFT CERTIFICATE REVENUE	(445)	(429)	(85)	0	(900)	0	0	0	0	0	0	0	(1,859)	(202)	(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)	0	0	0	0	0	0	(9,344)	19,394	(28,738)	(28,738)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,534)	5,534	5,534
TAB! RENT	7,407	7,669	7,669	7,669	7,669	7,669	0	0	0	0	0	0	45,752	(32,953)	78,705	78,705
RENT - RTDC	(370)	500	1,120	150	120	0	0	0	0	0	0	0	1,520	(22,085)	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	29,750	42,500	0	0	0	0	0	0	231,625	(59,500)	291,125	291,124
	260,133	188,827	240,901	162,508	349,602	286,510	0	0	0	0	0	0	1,488,481	(1,653,915)	3,142,396	2,747,650
EXPENDITURES																
CE FACULTY	26,541	509	56,589	1,237	8,724	38,193	0	0	0	0	0	0	131,793	(103,975)	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	0	0	0	0	0	0	208,087	(179,378)	387,465	412,735
SUPPORT STAFF	17,598	16,340	17,469	19,063	16,890	16,446	0	0	0	0	0	0	103,806	(104,142)	207,948	209,504
OTHER SALARIES	1,386	1,456	1,316	1,595	1,441	1,219	0	0	0	0	0	0	8,413	(12,880)	21,293	30,572
BENEFITS	5,750	5,406	6,125	5,682	5,541	5,546	0	0	0	0	0	0	34,050	(34,372)	68,422	48,553
CE CONTRACT INSTRUCTION	103,139	260,737	198,046	32,827	115,790	221,482	0	0	0	0	0	0	932,021	412,453	519,568	1,439,789
COPIER/TELEPHONE/POSTAGE	1,981	(24)	1,865	2,045	3,969	7,260	0	0	0	0	0	0	17,096	(28,798)	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	4,679	12,544	0	0	0	0	0	0	45,489	(63,149)	108,638	88,393
OTHER SUPPLIES	100	207	483	82	1,772	1,533	0	0	0	0	0	0	4,177	(1,281,205)	1,285,382	11,816
TRAVEL	677	7,201	1,742	8,183	(1,380)	2,310	0	0	0	0	0	0	18,733	(29,851)	48,584	46,561
PROF DEVELOPMENT	0	2,080	50	0	1,550	275	0	0	0	0	0	0	3,955	(6,100)	10,055	9,363
ADVERTISING	3,494	7,929	(968)	0	22,304	11,277	0	0	0	0	0	0	44,036	(44,163)	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	0	0	0	0	0	0	23,027	(48,187)	71,214	66,387
EQUIPMENT	0	0	792	376	824	(523)	0	0	0	0	0	0	1,469	(16,771)	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	0	0	0	0	0	0	1,577,425	(1,564,971)	3,142,396	2,690,063
NET REVENUE/EXPENSE	55,678	(157,668)	(89,602)	38,785	129,465	(65,602)	0	0	0	0	0	0	(88,944)	(88,944)	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	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	100,195	158,242							(172,956)	331,198	282,942
CORPORATE TUITION NON-FUNDED	782	11,197	6,190	8,134	13,739	19,059							5,605	13,454	13,454
CORPORATE FEES NON-FUNDED	34,101	62,633	101,820	120,049	171,608	172,983							(10,443)	183,426	183,426
CORPORATE FEES FUNDED	73,319	73,890	107,280	148,682	226,451	347,252							(499,971)	847,223	696,703
CE TUITION FUNDED	18,753	43,990	42,489	49,327	100,730	129,366							(183,388)	312,754	225,035
CE TUITION NON-FUNDED	6,975	9,497	10,120	17,128	63,684	69,355							(112,569)	181,924	182,316
CE FEES FUNDED	15,992	24,527	34,258	37,584	64,148	74,721							(267,066)	341,787	233,041
CE FEES NON-FUNDED	42,251	99,944	158,655	191,514	233,746	241,563							(251,270)	492,833	492,937
CE INDIRECT COST REVENUE	0	0	4,180	5,311	6,466	6,466							(10,201)	16,667	16,667
CE GIFT CERTIFICATE REVENUE	(445)	(874)	(959)	(959)	(1,859)	(1,859)							(202)	(1,657)	(1,657)
CE MISCELLANEOUS INCOME	1,480	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)							19,394	(28,738)	(28,738)
DANCEFEST	0	0	0	0	0	0							(5,534)	5,534	5,534
TABI RENT	7,407	15,076	22,745	30,414	38,083	45,752							(32,953)	78,705	78,705
RENT - RTDC	(370)	130	1,250	1,400	1,520	1,520							(22,085)	23,605	23,605
CHILDCARE CONFERENCE REVENUE	0	0	0	0	0	0							0	0	0
LUMINANT ACADEMY	0	0	0	0	0	0							(48,893)	48,893	48,893
TRUCKING REVENUE	38,250	85,000	138,125	159,375	189,125	231,625							(59,500)	291,125	291,124
	260,133	448,960	689,861	852,369	1,201,971	1,488,481	0	0	0	0	0	0	(1,653,915)	3,142,396	2,747,650
EXPENDITURES															
CE FACULTY	26,541	27,050	83,639	84,876	93,600	131,793							(103,975)	235,768	261,648
STUDENT WAGES	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							(179,378)	387,465	412,735
SUPPORT STAFF	17,598	33,938	51,407	70,470	87,360	103,806							(104,142)	207,948	209,504
OTHER SALARIES	1,386	2,842	4,158	5,753	7,194	8,413							(12,880)	21,293	30,572
BENEFITS	5,750	11,156	17,281	22,963	28,504	34,050							(34,372)	68,422	48,553
CE CONTRACT INSTRUCTION	103,139	363,876	561,922	594,749	710,539	932,021							412,453	519,568	1,439,789
COPIER/TELEPHONE/POSTAGE	1,981	1,957	3,822	5,867	9,836	17,096							(28,798)	45,894	21,088
REPAIRS	0	0	0	0	0	0							(5,773)	5,773	514
INSTR SUPPLIES	1,537	8,142	19,628	28,266	32,945	45,489							(63,149)	108,638	88,393
OTHER SUPPLIES	100	307	790	872	2,644	4,177							(1,281,205)	1,285,382	11,816
TRAVEL	677	7,878	9,620	17,803	16,423	18,733							(29,851)	48,584	46,561
PROF DEVELOPMENT	0	2,080	2,130	2,130	3,680	3,955							(6,100)	10,055	9,363
ADVERTISING	3,494	11,423	10,455	10,455	32,759	44,036							(44,163)	88,199	37,774
SPECIAL EVENTS	660	0	0	495	1,520	1,273							(241)	1,514	1,631
OTHER OPERATING	6,019	8,706	9,942	16,213	18,340	23,027							(48,187)	71,214	66,387
EQUIPMENT	0	0	792	1,168	1,992	1,469							(16,771)	18,240	2,686
TRANSFERS	0	0	0	0	0	0							0	0	0
	204,455	550,950	881,453	1,005,176	1,225,313	1,577,425	0	0	0	0	0	0	(1,564,971)	3,142,396	2,690,063
NET REVENUE/EXPENSE	55,678	(101,990)	(191,592)	(152,807)	(23,342)	(88,944)	0	0	0	0	0	0	(88,944)	0	57,587

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