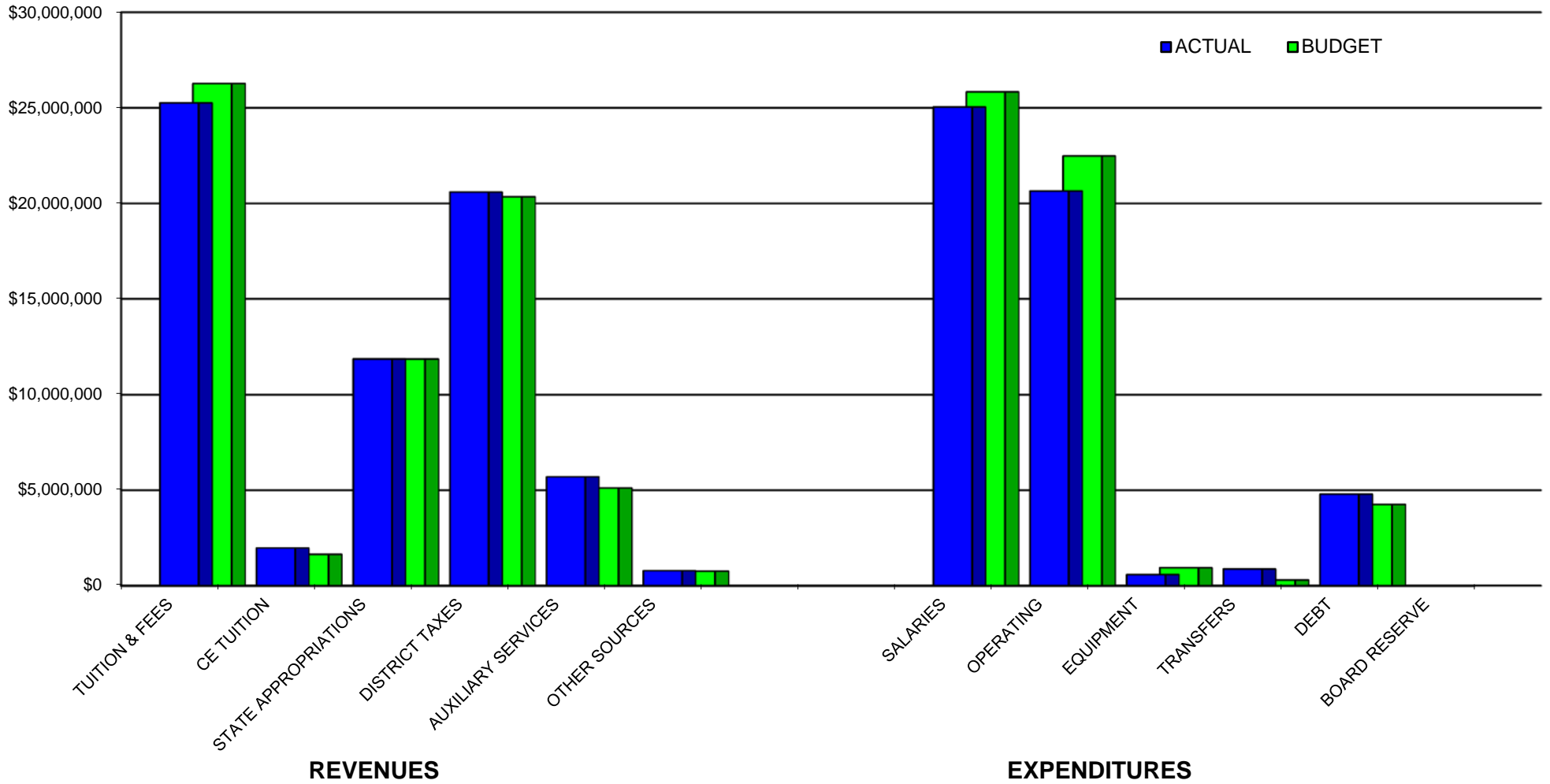


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
MAY 31, 2013**



**ACTUAL VERSUS BUDGET
REVENUES AND EXPENDITURES
FOR FY 2013**

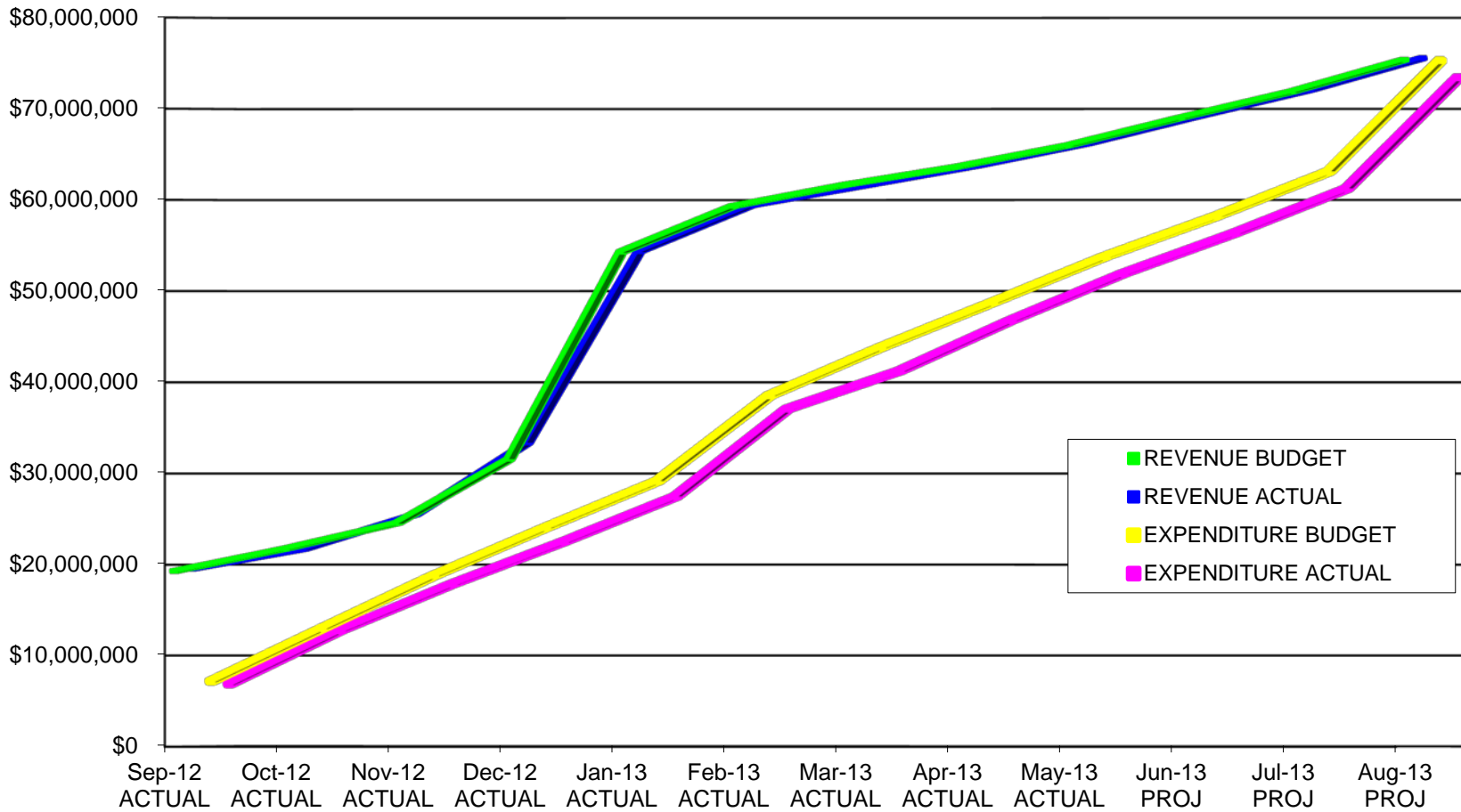
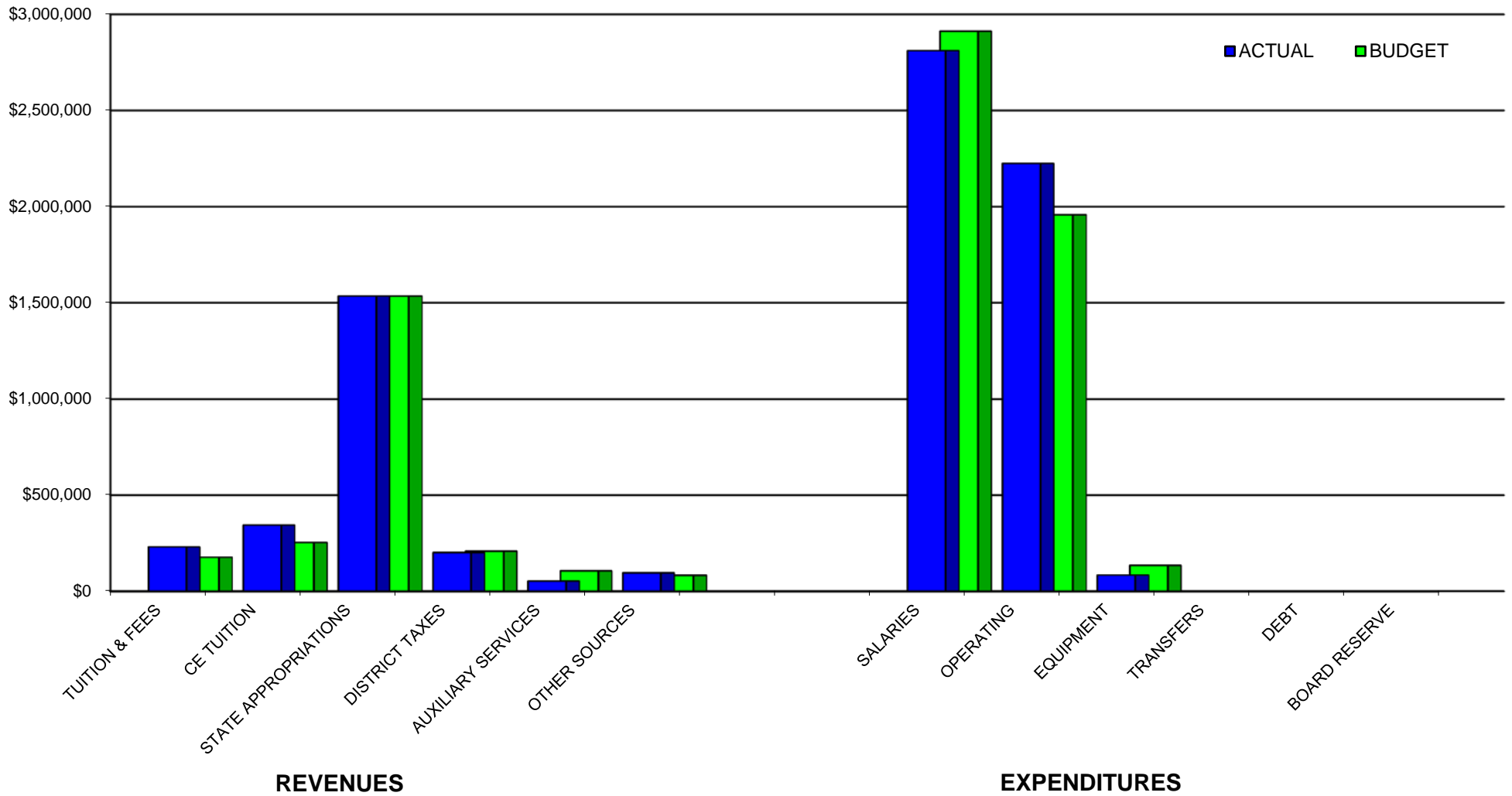
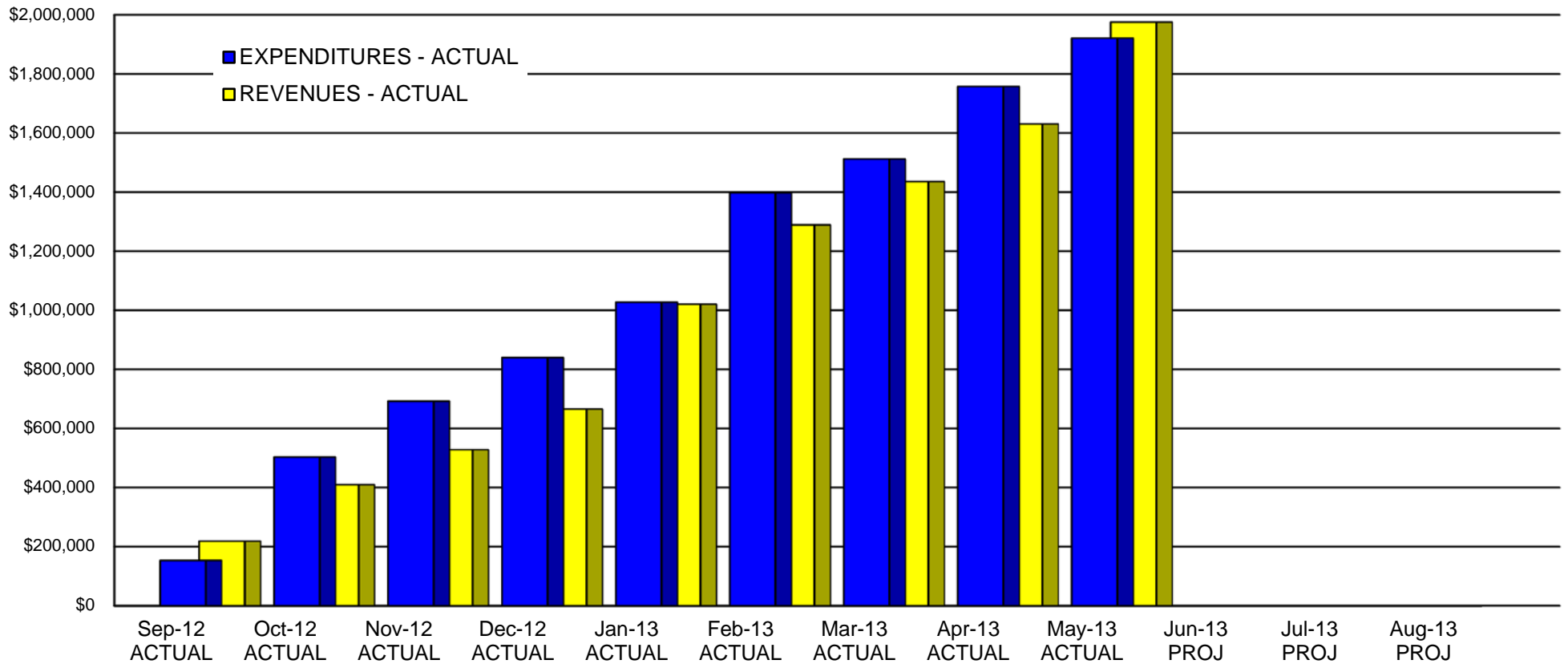


CHART 2

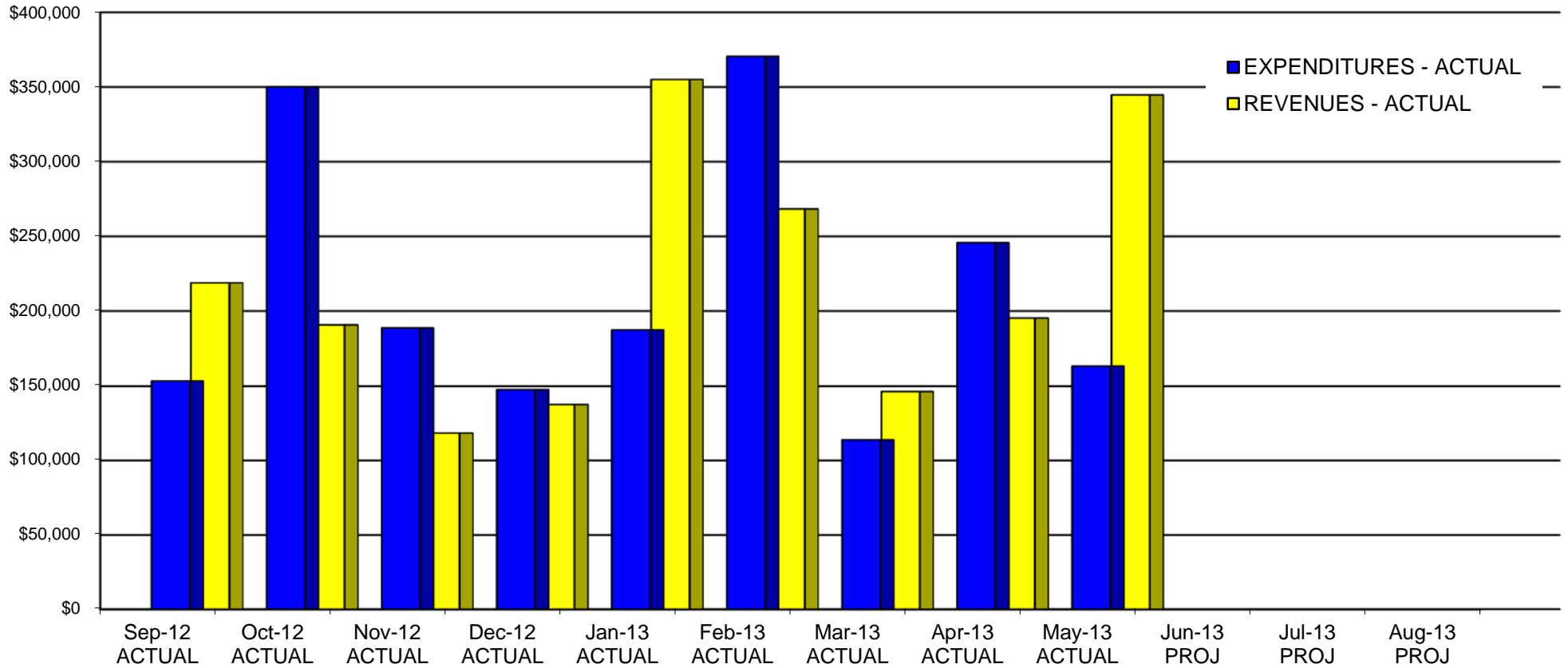
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
MAY 31, 2013**



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



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





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

	LAST YEAR AUDITED	LAST YEAR AT 5/31/2012	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	23,882,130	30,316,221	27,133,939	57,450,160	19,068,974	850,244	1,675,815	34,879,444	975,683
LONG TERM INVESTMENTS	514,760	537,838	(539,601)	(1,763)	(1,763)	-	-	-	-
ACCOUNTS RECEIVABLE	13,396,067	9,206,489	98,269	9,304,758	8,472,506	555,956	8,639	140,740	126,917
DELINQUENT TAXES RECEIVABLE	564,886	572,556	(7,670)	564,886	564,886	-	-	-	-
PREPAID & DEFERRED ITEMS	466,693	401,267	(37,854)	363,413	2,970	-	-	360,443	-
CONSTRUCTION IN PROGRESS	1,720,544	19,965,605	(18,245,061)	1,720,544	-	-	-	1,720,544	-
PROPERTY/PLANT/EQUIPMENT DUE FROM OTHER FUNDS	131,850,370 8,817,060	115,559,944 8,817,060	16,290,426 -	131,850,370 8,817,060	- 6,012,626	- 106,936	- 2,697,423	131,850,370	- 75
	181,212,510	185,376,980	24,692,448	210,069,428	34,120,199	1,513,136	4,381,877	168,951,541	1,102,675
LIABILITIES									
ACCOUNTS PAYABLE	2,335,301	999,134	660,767	1,659,901	1,574,083	82,750	-	-	3,068
ACCRUED LIABILITIES	260,498	238,725	(15,727)	222,998	112,500	-	-	110,498	-
FUNDS HELD FOR OTHERS	1,059,267	1,105,083	(4,466)	1,100,617	10	1,000	-	-	1,099,607
BONDS PAYABLE	58,660,052	62,060,731	18,247,107	80,307,838	-	-	-	80,307,838	-
CAPITAL LEASES PAYABLE	-	30,000	(30,000)	-	-	-	-	-	-
ENERGY NOTE PAYABLE	1,893,572	2,029,783	(556,619)	1,473,164	-	-	-	1,473,164	-
SKILLS CENTER NOTE PAYABLE	332,640	332,640	-	332,640	-	-	-	332,640	-
DEFERRED REVENUES	17,113,812	9,565,612	(725,673)	8,839,939	8,577,984	240,000	-	21,955	-
ACCRUED COMPENSABLE ABSENCES DUE TO OTHER FUNDS	1,620,434 8,817,060	1,710,930 8,817,060	(90,496) -	1,620,434 8,817,060	1,620,434 2,781,618	- 100,567	- 5,934,875	- -	- -
	92,092,636	86,889,698	17,484,893	104,374,591	14,666,629	424,317	5,934,875	82,246,095	1,102,675
FUND BALANCES									
FUND BALANCES	58,995,235	58,995,235	6,261,835	65,257,070	5,207,662	439,074	(1,552,998)	61,163,332	-
CHANGE IN FUND BALANCES	6,261,834	15,629,242	945,720	16,574,962	14,245,908	649,745	-	1,679,309	-
CONTRIBUTED CAPITAL	250,000	250,000	-	250,000	-	-	-	250,000	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	89,119,874	98,487,282	7,207,555	105,694,837	19,453,570	1,088,819	(1,552,998)	86,705,446	-
TOTAL LIABILITIES AND FUND BALANCES	181,212,510	185,376,980	24,692,448	210,069,428	34,120,199	1,513,136	4,381,877	168,951,541	1,102,675



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

	LAST YEAR AUDITED	LAST YEAR AT 5/31/2012	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2013 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	30,201,266	28,084,872	(852,972)	27,231,900	27,231,900	-	29,900,706	91.1%	93.0%
STATE FUNDS	21,097,528	15,176,811	(621,002)	14,555,809	11,875,615	2,680,194	19,676,085	74.0%	71.9%
DISTRICT TAXES	18,937,231	18,528,290	2,063,247	20,591,537	20,591,537	-	20,796,978	99.0%	97.8%
FEDERAL GRANTS	23,354,539	22,184,204	(1,109,477)	21,074,727	67,750	21,006,977	24,003,744	87.8%	95.0%
STATE GRANTS	1,377,459	1,370,002	638,584	2,008,586	-	2,008,586	1,024,893	196.0%	99.5%
PRIVATE GIFTS	326,272	185,235	22,289	207,524	-	207,524	-	0.0%	56.8%
AUXILIARY SERVICES	5,499,567	5,381,692	322,718	5,704,410	5,704,410	-	5,230,263	109.1%	97.9%
OTHER SOURCES	947,920	705,521	12,619	718,140	718,140	-	1,000,000	71.8%	74.4%
TRANSFERS FROM OTHER FUNDS	2,368,494	-	-	-	-	-	1,991,419	0.0%	0.0%
TOTAL	104,110,276	91,616,627	476,006	92,092,633	66,189,352	25,903,281	103,624,088	88.9%	88.0%
EXPENDITURES BY FUNCTION									
INSTRUCTION	28,580,581	21,762,731	247,516	22,010,247	19,460,727	2,549,520	27,968,300	78.7%	76.1%
PUBLIC SERVICE	1,342,034	1,053,015	(205,260)	847,755	40,129	807,626	1,037,851	81.7%	78.5%
ACADEMIC SUPPORT	2,800,435	2,017,520	512,105	2,529,625	2,295,381	234,244	2,325,219	108.8%	72.0%
STUDENT SERVICES	7,916,530	6,574,424	(809,807)	5,764,617	4,152,204	1,612,413	7,783,857	74.1%	83.0%
INSTITUTIONAL SUPPORT	13,015,153	10,289,928	1,540,198	11,830,126	11,466,015	364,111	15,494,860	76.3%	79.1%
PHYSICAL PLANT	5,599,539	4,427,274	(795,080)	3,632,194	3,632,194	-	8,215,475	44.2%	79.1%
SCHOLARSHIPS	22,256,981	21,714,550	(2,028,928)	19,685,622	-	19,685,622	23,289,401	84.5%	97.6%
AUXILIARY SERVICES	5,829,792	4,770,132	(2,340)	4,767,792	4,767,792	-	7,033,795	67.8%	81.8%
TRANSFERS-DEBT SERVICE	8,135,132	3,511,563	1,286,165	4,797,728	4,797,728	-	9,550,330	50.2%	43.2%
TRANSFERS-OTHER	8,170,404	1,337,628	(6,354)	1,331,274	1,331,274	-	525,000	253.6%	16.4%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	103,646,581	77,458,765	(261,785)	77,196,980	51,943,444	25,253,536	103,624,088	74.5%	74.7%
NET INCREASE IN FUND BALANCE	463,695	14,157,862	737,791	14,895,653	14,245,908	649,745	-		



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

CASH & SHORT TERM INVESTMENTS

	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2012	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 05/31/13
CASH IN CHECKING ACCOUNTS	CASH		\$ 1,787,333	\$ -	\$ -	\$ -	\$ 4,754,843
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.07%	\$ 3,041,484	\$ 15,545,014	\$ 3,926	\$ (13,160,890)	\$ 5,429,534
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.50%	\$ 12,261,181	\$ 66,442,910	\$ 54,972	\$ (62,991,434)	\$ 15,767,630
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.30%	\$ 2,159,376	\$ -	\$ 6,522	\$ -	\$ 2,165,898
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.07%	\$ 4,015,013	\$ -	\$ 4,282	\$ -	\$ 4,019,295
RESERVE FUND	TEXPOOL	0.07%	\$ 612,343	\$ -	\$ 165	\$ (612,508)	\$ (0)
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ -	\$ 1,147,786	\$ -	\$ (1,000,599)	\$ 147,187
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.33%	\$ -	\$ 24,700,000	\$ 62,365	\$ (150,000)	\$ 24,612,365
TOTAL SHORT TERM FUNDS			\$ 23,882,130	\$ 107,835,710	\$ 132,233	\$ (77,915,431)	\$ 56,902,152

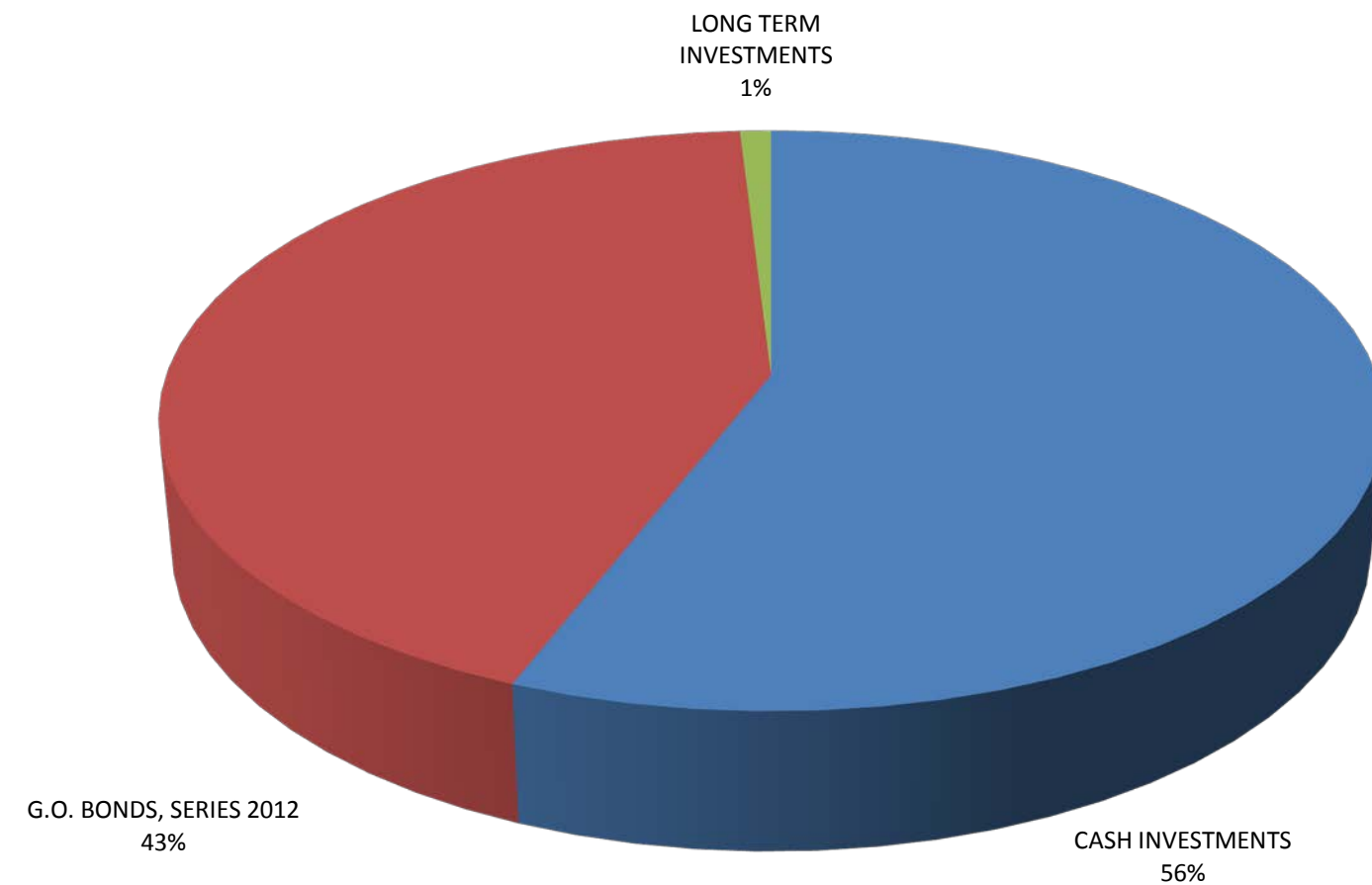
LONG TERM INVESTMENTS	COUPON	MATURITY	YTM	FACE VALUE 9/1/2012	PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 5/31/2013	+ OR (-) FACE VALUE
GE CORPORATE BOND (Aa2 / AA+ rated)	4.80%	5/1/2013	1.20%	\$ 500,000	\$ -	\$ 48,007	\$ -	\$ 548,007	\$ (1,763)
TOTAL LONG TERM INVESTMENTS				\$ 500,000	\$ -	\$ 48,007	\$ -	\$ 548,007	\$ (1,763)
TOTAL INVESTMENTS ALL FUNDS				\$ 24,382,130	\$ 107,835,710	\$ 180,240	\$ 77,915,431	\$ 57,448,396	

COMPARATIVE DATA	6/30/2013
BARCLAYS AGGREGATE	2.36%
10 YEAR U.S. TREASURY BOND	2.50%
5 YEAR U.S. TREASURY BOND	1.42%
SOUTHSIDE BANK PREMIER CHECKING	0.22%
TEXPOOL	0.07%
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 2013 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-12	ACTUAL Oct-12	ACTUAL Nov-12	ACTUAL Dec-12	ACTUAL Jan-13	ACTUAL Feb-13	ACTUAL Mar-13	ACTUAL Apr-13	ACTUAL May-13	PROJ Jun-13	PROJ Jul-13	PROJ Aug-13	TOTAL	VARIANCE	2013 BUDGET 9/1/2012	2012 ACTUAL AUDITED
REVENUES																
TUITION	3,393,337	(70,521)	(12,065)	(91,699)	2,694,657	3,265	(51,685)	(5,534)	104,394	127,963	185,709	(180,719)	6,097,101	(2,135,499)	8,232,600	6,565,241
FEES	10,655,986	(87,044)	(4,245)	97,176	8,488,313	65,377	(37,058)	(13,304)	126,713	943,065	596,471	(396,365)	20,435,085	1,117,483	19,317,602	21,238,141
CE TUITION	218,868	190,995	118,464	137,636	355,092	268,364	146,363	195,292	344,764	195,135	188,217	323,867	2,683,057	332,553	2,350,504	2,397,884
STATE CONTRACTS	2,267,404	1,937,761	1,534,090	1,534,090	0	0	1,534,090	1,534,090	1,534,090	1,533,762	1,533,762	1,537,096	16,480,235	2,017	16,478,218	17,475,155
DISTRICT TAXES	63,899	65,213	1,590,448	4,532,928	5,205,575	3,412,927	321,840	192,625	155,529	117,524	138,570	98,178	15,895,256	(251,051)	16,146,307	15,567,200
MAINTENANCE TAX NOTES, INS	12,363	44,596	516,956	1,482,907	1,613,435	1,189,790	85,011	59,184	46,310	34,796	41,967	26,567	5,153,882	503,211	4,650,671	3,370,031
FEDERAL GRANTS	5,467	1,714	1,494	3,984	5,684	3,816	26,830	13,924	4,837	0	0	0	67,750	67,750	0	68,194
AUXILIARY SERVICES	2,823,725	34,670	16,095	20,058	2,572,539	54,462	43,719	86,008	53,134	5,466	144,672	(37,106)	5,817,442	587,179	5,230,263	5,499,567
OTHER SOURCES	106,057	62,106	46,917	133,899	61,747	46,656	63,089	106,349	91,320	64,516	59,055	112,753	954,465	(45,535)	1,000,000	947,920
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,991,419	1,991,419	0	1,991,419	2,368,494
	19,547,106	2,179,490	3,808,154	7,850,979	20,997,042	5,044,657	2,132,199	2,168,634	2,461,091	3,022,227	2,888,424	3,475,689	75,575,692	178,108	75,397,584	75,497,827
EXPENDITURES																
FACULTY SALARIES	1,166,359	1,166,019	1,278,404	1,166,236	1,188,934	1,159,092	1,153,556	1,157,187	1,166,688	1,153,375	1,177,414	1,151,126	14,084,390	(93,333)	14,177,723	14,257,217
PART TIME FACULTY	199,500	474,242	107,620	268,672	38,206	168,198	399,566	58,199	228,154	293	6,137	293	1,949,079	(397,492)	2,346,571	2,027,705
CE FACULTY	24,016	220	48,379	9,019	14,385	20,744	371	46,317	20,812	27,325	29,463	24,397	265,447	(21,473)	286,920	301,352
FACULTY SUBSTITUTION	100	1,613	393	4,056	0	2,769	1,707	1,376	7,969	2,425	257	190	22,855	5,880	16,975	12,340
FACULTY OVERLOADS	109,422	131,222	161,077	174,272	6,600	97,779	107,923	136,779	134,980	(1,766)	0	0	1,058,288	35,055	1,023,233	1,043,059
SUMMER FACULTY	4,900	(4,900)	0	0	0	0	0	0	64,200	78,408	414,746	362,141	919,495	64,200	855,295	705,653
STUDENT WAGES	57,895	3,529	134,849	22,976	44,881	55,752	2,396	130,529	36,951	36,840	34,200	41,102	601,901	(124,916)	726,817	612,590
ADMINISTRATIVE SALARIES	752,644	729,712	885,233	740,466	738,522	768,307	728,719	811,992	739,965	780,391	777,948	809,606	9,263,505	(173,948)	9,437,453	8,616,628
SUPPORT STAFF	335,965	284,698	498,784	302,582	351,973	339,904	268,032	408,658	343,633	346,766	366,629	373,707	4,221,330	(127,680)	4,349,010	4,236,401
OTHER SALARIES	70,664	43,247	96,642	73,391	77,830	62,068	67,239	89,184	68,165	78,184	55,089	163,270	944,972	38,033	906,939	959,428
BENEFITS	480,828	506,334	535,388	529,650	703,752	592,066	584,766	614,139	585,143	380,342	536,308	733,214	6,781,930	621,685	6,160,245	5,352,461
CE CONTRACT INSTRUCTION	64,167	270,618	61,256	59,765	102,452	256,179	54,948	101,324	53,330	196,918	77,224	74,502	1,372,683	331,151	1,041,532	1,041,482
COPIER/TELEPHONE/POSTAGE	47,905	102,661	26,015	47,494	61,603	55,383	53,598	60,822	82,543	171,003	80,998	118,693	908,717	(319,987)	1,228,704	1,033,416
PROPERTY INSURANCE	178,089	415,491	0	(307,696)	0	0	0	0	0	0	(196)	0	285,688	(166,749)	452,437	387,852
REPAIRS	5,606	28,302	17,199	15,331	41,539	11,588	19,014	52,839	30,781	49,655	74,484	181,575	527,912	(32,559)	560,471	432,514
INSTR SUPPLIES	18,027	69,831	40,368	46,807	40,825	34,854	26,862	74,061	55,073	63,437	83,214	124,941	678,300	(1,075)	679,375	637,347
OTHER SUPPLIES	155,886	112,627	56,010	36,223	41,456	69,578	54,355	118,497	91,031	158,591	162,993	240,655	1,297,902	(55,136)	1,353,038	1,302,195
TRAVEL	15,323	69,284	129,013	120,391	35,760	63,126	70,884	92,717	87,461	52,658	34,767	56,301	827,686	88,651	739,035	783,276
PROF DEVELOPMENT	14,314	17,766	7,260	9,338	8,333	21,131	10,408	21,397	16,127	37,143	24,292	47,864	235,373	(141,249)	376,622	172,479
UTILITIES	290,984	303,038	262,108	53,866	406,635	296,358	64,397	471,035	297,840	277,068	314,601	353,716	3,391,646	(542,071)	3,933,717	3,158,168
PERFORMANCE GRANTS	877,935	5,911	4,695	505,797	180,380	29,868	35,350	10,968	50,489	24,812	22,152	28,599	1,776,956	(53,044)	1,830,000	1,722,225
TAX COLLECTION	11,548	10,548	73,965	89,226	4,805	0	85,708	5,073	13,286	91,188	3,737	79,540	468,625	8,625	460,000	432,285
ADVERTISING	1,255	24,484	46,328	13,997	3,869	27,177	27,086	64,834	28,298	55,691	13,788	82,725	389,531	(86,949)	476,480	451,397
SPECIAL EVENTS	12,565	68,745	33,687	26,519	15,988	39,968	16,947	55,667	29,783	21,133	6,531	19,855	347,389	(72,470)	419,859	340,487
HOUSING MEALS	96,428	243,092	194,577	61,434	84,363	90,189	92,593	276,371	311,583	641	0	82,039	1,533,310	(86,690)	1,620,000	1,516,944
TPEG GRANTS	0	221,530	0	1,985	193,665	157	(17,209)	44,928	8,540	0	13,516	(61)	467,051	42,051	425,000	476,382
OTHER OPERATING	930,252	638,384	388,694	578,429	327,914	495,922	164,602	599,358	483,457	311,180	491,209	517,781	5,927,183	(1,369,846)	7,297,029	5,968,513
EQUIPMENT	7,996	22,239	13,070	28,957	236,180	60,599	81,208	47,537	84,079	58,152	60,769	229,231	930,018	(357,342)	1,287,360	1,546,438
TRANSFERS	863,662	0	0	0	0	0	0	14,016	0	0	0	681,017	1,558,695	579,281	979,414	7,694,018
DEBT SERVICE	0	0	0	0	0	4,797,728	0	0	0	0	0	5,292,027	10,089,755	539,425	9,550,330	7,875,575
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	400,000	0
	6,794,235	5,960,487	5,101,014	4,679,183	4,950,850	9,616,484	4,155,026	5,565,804	5,120,361	4,451,853	4,862,270	12,270,045	73,527,612	(1,869,972)	75,397,584	75,097,827
NET REVENUE/EXPENSE	12,752,871	(3,780,997)	(1,292,860)	3,171,796	16,046,192	(4,571,827)	(2,022,827)	(3,397,170)	(2,659,270)	(1,429,627)	(1,973,846)	(8,794,356)	2,048,080	2,048,080	0	400,000
BEGINNING BALANCE	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662			4,807,662
ENDING FUND BALANCE	17,960,533	14,179,536	12,886,676	16,058,472	32,104,664	27,532,837	25,510,010	22,112,840	19,453,570	18,023,943	16,050,097	7,255,742	7,255,742			5,207,662



**FY 2013 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-12	ACTUAL Oct-12	ACTUAL Nov-12	ACTUAL Dec-12	ACTUAL Jan-13	ACTUAL Feb-13	ACTUAL Mar-13	ACTUAL Apr-13	ACTUAL May-13	PROJ Jun-13	PROJ Jul-13	PROJ Aug-13	VARIANCE	2013 BUDGET 9/1/2012	2012 ACTUAL AUDITED
REVENUES															
TUITION	3,393,337	3,322,816	3,310,751	3,219,052	5,913,709	5,916,974	5,865,289	5,859,755	5,964,149	6,092,112	6,277,821	6,097,101	(2,135,499)	8,232,600	6,565,241
FEES	10,655,986	10,568,942	10,564,697	10,661,873	19,150,186	19,215,563	19,178,505	19,165,201	19,291,914	20,234,979	20,831,450	20,435,085	1,117,483	19,317,602	21,238,141
CONT EDUCATION	218,868	409,863	528,327	665,963	1,021,055	1,289,419	1,435,782	1,631,074	1,975,838	2,170,973	2,359,190	2,683,057	332,553	2,350,504	2,397,884
STATE CONTRACTS	2,267,404	4,205,165	5,739,255	7,273,345	7,273,345	7,273,345	8,807,435	10,341,525	11,875,615	13,409,377	14,943,139	16,480,235	2,017	16,478,218	17,475,155
DISTRICT TAXES	63,899	129,112	1,719,560	6,252,488	11,458,063	14,870,990	15,192,830	15,385,455	15,540,984	15,658,508	15,797,079	15,895,256	(251,051)	16,146,307	15,567,200
MAINTENANCE TAX NOTES, INS	12,363	56,959	573,915	2,056,822	3,670,257	4,860,047	4,945,058	5,004,242	5,050,552	5,085,348	5,127,315	5,153,882	503,211	4,650,671	3,370,031
FEDERAL GRANTS	5,467	7,181	8,675	12,659	18,343	22,159	48,989	62,913	67,750	67,750	67,750	67,750	67,750	0	68,194
AUXILIARY SERVICES	2,823,725	2,858,395	2,874,490	2,894,548	5,467,087	5,521,549	5,565,268	5,651,276	5,704,410	5,709,876	5,854,549	5,817,442	587,179	5,230,263	5,499,567
OTHER SOURCES	106,057	168,163	215,080	348,979	410,726	457,382	520,471	626,820	718,140	782,656	841,711	954,465	(45,535)	1,000,000	947,920
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,991,419	0	1,991,419	2,368,494
	19,547,106	21,726,596	25,534,750	33,385,729	54,382,771	59,427,428	61,559,627	63,728,261	66,189,352	69,211,579	72,100,003	75,575,692	178,108	75,397,584	75,497,827
EXPENDITURES															
FACULTY SALARIES	1,166,359	2,332,378	3,610,782	4,777,018	5,965,952	7,125,044	8,278,600	9,435,787	10,602,475	11,755,850	12,933,264	14,084,390	(93,333)	14,177,723	14,257,217
PART TIME FACULTY	199,500	673,742	781,362	1,050,034	1,088,240	1,256,438	1,656,004	1,714,203	1,942,357	1,942,650	1,948,787	1,949,079	(397,492)	2,346,571	2,027,705
CE FACULTY	24,016	24,236	72,615	81,634	96,019	116,763	117,134	163,451	184,263	211,588	241,051	265,447	(21,473)	286,920	301,352
FACULTY SUBSTITUTION	100	1,713	2,106	6,162	6,162	8,931	10,638	12,014	19,983	22,408	22,665	22,855	5,880	16,975	12,340
FACULTY OVERLOADS	109,422	240,644	401,721	575,993	582,593	680,372	788,295	925,074	1,060,054	1,058,288	1,058,288	1,058,288	35,055	1,023,233	1,043,059
SUMMER FACULTY	4,900	0	0	0	0	0	0	0	64,200	142,608	557,354	919,495	64,200	855,295	705,653
STUDENT WAGES	57,895	61,424	196,273	219,249	264,130	319,882	322,278	452,807	489,758	526,598	560,799	601,901	(124,916)	726,817	612,590
ADMINISTRATIVE SALARIES	752,644	1,482,356	2,367,589	3,108,055	3,846,577	4,614,884	5,343,603	6,155,595	6,895,560	7,675,951	8,453,899	9,263,505	(173,948)	9,437,453	8,616,628
SUPPORT STAFF	335,965	620,663	1,119,447	1,422,029	1,774,002	2,113,906	2,381,938	2,790,596	3,134,229	3,480,995	3,847,624	4,221,330	(127,680)	4,349,010	4,236,401
OTHER SALARIES	70,664	113,911	210,553	283,944	361,774	423,842	491,081	580,265	648,430	726,614	781,703	944,972	38,033	906,939	959,428
BENEFITS	480,828	987,162	1,522,550	2,052,200	2,755,952	3,348,018	3,932,784	4,546,923	5,132,066	5,512,408	6,048,715	6,781,930	621,685	6,160,245	5,352,461
CE CONTRACT INSTRUCTION	64,167	334,785	396,041	455,806	558,258	814,437	869,385	970,709	1,024,039	1,220,957	1,298,181	1,372,683	331,151	1,041,532	1,041,482
COPIER/TELEPHONE/POSTAGE	47,905	150,566	176,581	224,075	285,678	341,061	394,659	455,481	538,024	709,027	790,025	908,717	(319,987)	1,228,704	1,033,416
PROPERTY INSURANCE	178,089	593,580	593,580	285,884	285,884	285,884	285,884	285,884	285,884	285,884	285,688	285,688	(166,749)	452,437	387,852
REPAIRS	5,606	33,908	51,107	66,438	107,977	119,565	138,579	191,418	222,199	271,854	346,338	527,912	(32,559)	560,471	432,514
INSTR SUPPLIES	18,027	87,858	128,226	175,033	215,858	250,712	277,574	351,635	406,708	470,145	553,359	678,300	(1,075)	679,375	637,347
OTHER SUPPLIES	155,886	268,513	324,523	360,746	402,202	471,780	526,135	644,632	735,663	894,254	1,057,247	1,297,902	(55,136)	1,353,038	1,302,195
TRAVEL	15,323	84,607	213,620	334,011	369,771	432,897	503,781	596,498	683,959	736,617	771,384	827,686	88,651	739,035	783,276
PROF DEVELOPMENT	14,314	32,080	39,340	48,678	57,011	78,142	88,550	109,947	126,074	163,217	187,509	235,373	(141,249)	376,622	172,479
UTILITIES	290,984	594,022	856,130	909,996	1,316,631	1,612,989	1,677,386	2,148,421	2,446,261	2,723,329	3,037,930	3,391,646	(542,071)	3,933,717	3,158,168
PERFORMANCE GRANTS	877,935	883,846	888,541	1,394,338	1,574,718	1,604,586	1,639,936	1,650,904	1,701,393	1,726,205	1,748,357	1,776,956	(53,044)	1,830,000	1,722,225
TAX COLLECTION	11,548	22,096	96,061	185,287	190,092	190,092	275,800	280,873	294,159	385,347	389,084	468,625	8,625	460,000	432,285
ADVERTISING	1,255	25,739	72,067	86,064	89,933	117,110	144,196	209,030	237,328	293,019	306,807	389,531	(86,949)	476,480	451,397
SPECIAL EVENTS	12,565	81,310	114,997	141,516	157,504	197,472	214,419	270,086	299,869	321,002	327,534	347,389	(72,470)	419,859	340,487
HOUSING MEALS	96,428	339,520	534,097	595,531	679,894	770,083	862,676	1,139,047	1,450,630	1,451,271	1,451,271	1,533,310	(86,690)	1,620,000	1,516,944
TPEG GRANTS	0	221,530	221,530	223,515	417,180	417,337	400,128	445,056	453,596	453,596	467,112	467,051	42,051	425,000	476,382
OTHER OPERATING	930,252	1,568,636	1,957,330	2,535,759	2,863,673	3,359,595	3,524,197	4,123,555	4,607,012	4,918,192	5,409,402	5,927,183	(1,369,846)	7,297,029	5,968,513
EQUIPMENT	7,996	30,235	43,305	72,262	308,442	369,041	450,249	497,786	581,865	640,017	700,786	930,018	(357,342)	1,287,360	1,546,438
TRANSFERS	863,662	863,662	863,662	863,662	863,662	863,662	863,662	877,678	877,678	877,678	877,678	1,558,695	579,281	979,414	7,694,018
DEBT SERVICE	0	0	0	0	0	4,797,728	4,797,728	4,797,728	4,797,728	4,797,728	4,797,728	10,089,755	539,425	9,550,330	7,875,575
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0
	6,794,235	12,754,722	17,855,736	22,534,919	27,485,769	37,102,253	41,257,279	46,823,083	51,943,444	56,395,297	61,257,567	73,527,612	(1,869,972)	75,397,584	75,097,827
NET REVENUE/EXPENSE	12,752,871	8,971,874	7,679,014	10,850,810	26,897,002	22,325,175	20,302,348	16,905,178	14,245,908	12,816,281	10,842,435	2,048,080	2,048,080	0	400,000
BEGINNING BALANCE	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662			4,807,662
ENDING FUND BALANCE	17,960,533	14,179,536	12,886,676	16,058,472	32,104,664	27,532,837	25,510,010	22,112,840	19,453,570	18,023,943	16,050,097	7,255,742			5,207,662



**FY 2013 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-12	ACTUAL Oct-12	ACTUAL Nov-12	ACTUAL Dec-12	ACTUAL Jan-13	ACTUAL Feb-13	ACTUAL Mar-13	ACTUAL Apr-13	ACTUAL May-13	PROJ Jun-13	PROJ Jul-13	PROJ Aug-13	TOTAL	VARIANCE	2013 BUDGET 9/1/2012	2012 ACTUAL AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	34,719	18,622	4,030	5,962	21,034	46,465	36,320	9,241	38,277	0	0	0	214,670	(49,830)	264,500	270,651
CORPORATE NON-FUNDED	541	393	3,393	120	3,569	343	418	600	2,409	0	0	0	11,786	3,586	8,200	7,829
CORPORATE FEES NON-FUNDED	7,447	12,105	5,619	1,500	23,904	10,917	15,115	22,478	23,909	0	0	0	122,994	96,194	26,800	28,503
CORPORATE TRAIN FEES FUNDED	78,940	26,606	6,376	50,041	74,039	110,216	29,242	10,718	144,700	0	0	0	530,878	(144,122)	675,000	697,440
CE TUITION FUNDED	13,405	16,387	5,910	5,902	36,259	20,972	18,954	16,419	29,520	0	0	0	163,728	(83,272)	247,000	245,122
CE TUITION NON-FUNDED	9,994	2,413	834	4,729	40,304	4,144	5,056	12,235	29,469	0	0	0	109,178	(63,522)	172,700	171,694
CE FEES FUNDED	12,034	14,751	5,596	4,803	26,242	29,294	15,264	17,521	25,175	0	0	0	150,680	(118,820)	269,500	268,709
CE FEES NON-FUNDED	33,153	73,567	30,462	22,749	90,452	9,132	18,156	51,248	41,610	0	0	0	370,529	209,529	161,000	164,447
CE INDIRECT COST REVENUE	1,166	1,166	1,168	3,667	2,223	1,993	1,915	1,826	1,099	0	0	0	16,223	(9,977)	26,200	25,286
CE GIFT CERTIFICATE REVENUE	(152)	471	0	(100)	(640)	138	0	0	(100)	0	0	0	(383)	4,117	(4,500)	(4,147)
CE MISCELLANEOUS INCOME	1,254	2,108	1	0	0	0	0	300	0	0	0	0	3,663	(4,087)	7,750	7,502
CE - WAIVERS AND EXEMPTIONS	(5,961)	(1,372)	(109)	0	(797)	(5,862)	(2,186)	(3,276)	(1,727)	0	0	0	(21,290)	(3,290)	(18,000)	(17,882)
DANCEFEST	0	0	0	0	0	0	1,640	470	3,424	0	0	0	5,534	534	5,000	4,815
TABI RENT	6,528	6,528	6,309	6,388	6,388	6,537	6,469	6,469	6,469	0	0	0	58,085	(37,165)	95,250	95,135
RENT - RTDC	300	250	0	0	240	19,200	0	150	530	0	0	0	20,670	(5,580)	26,250	25,695
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,284
LUMINANT ACADEMY	0	0	0	0	0	0	0	48,893	0	0	0	0	48,893	8,893	40,000	39,551
TRUCKING REVENUE	25,500	17,000	48,875	31,875	31,875	14,875	0	0	0	0	0	0	170,000	(177,854)	347,854	361,250
	218,868	190,995	118,464	137,636	355,092	268,364	146,363	195,292	344,764	0	0	0	1,975,838	(374,666)	2,350,504	2,397,884
EXPENDITURES																
CE FACULTY	24,016	220	48,379	9,019	14,385	20,744	371	46,317	20,812	0	0	0	184,263	(127,814)	312,077	301,352
STUDENT WAGES	0	0	0	0	0	0	0	1,001	(1)	0	0	0	1,000	(5,200)	6,200	5,970
ADMINISTRATIVE SALARIES	32,738	32,832	38,292	32,662	36,190	39,933	32,590	33,903	33,401	0	0	0	312,541	(88,459)	401,000	394,353
SUPPORT STAFF	16,972	15,751	22,437	15,987	16,983	17,497	15,953	18,313	17,272	0	0	0	157,165	(54,236)	211,401	203,230
OTHER SALARIES	2,129	2,479	2,780	2,709	1,709	2,639	1,876	1,806	1,806	0	0	0	19,933	(18,056)	37,989	31,650
BENEFITS	2,876	2,531	3,481	2,743	2,999	3,161	2,680	4,833	9,631	0	0	0	34,935	(4,702)	39,637	34,268
CE CONTRACT INSTRUCTION	64,167	270,618	61,256	59,765	102,452	256,179	54,948	101,324	53,330	0	0	0	1,024,039	54	1,023,985	1,041,482
COPIER/TELEPHONE/POSTAGE	1,782	(13)	2,271	1,278	2,300	(138)	1,381	787	4,220	0	0	0	13,868	(27,362)	41,230	37,868
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(806)	806	212
INSTR SUPPLIES	3,388	5,545	3,552	5,911	4,180	6,028	1,653	8,957	4,166	0	0	0	43,380	(60,003)	103,383	91,313
OTHER SUPPLIES	107	509	2,674	0	2,006	154	262	1,473	424	0	0	0	7,609	(8,037)	15,646	13,664
TRAVEL	0	4,503	1,800	4,876	521	5,592	1,064	9,162	9,236	0	0	0	36,754	(457)	37,211	34,486
PROF DEVELOPMENT	898	602	305	0	235	1,990	0	3,793	630	0	0	0	8,453	3,253	5,200	4,867
ADVERTISING	450	5,238	(1,853)	489	745	14,374	515	5,268	189	0	0	0	25,415	(5,924)	31,339	25,960
SPECIAL EVENTS	0	1,000	0	0	422	150	0	0	59	0	0	0	1,631	431	1,200	1,092
OTHER OPERATING	3,874	6,262	3,599	12,245	2,515	1,463	1,409	8,830	8,275	0	0	0	48,472	(28,728)	77,200	76,641
EQUIPMENT	0	2,087	0	0	0	850	(801)	0	0	0	0	0	2,136	(2,864)	5,000	4,285
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	153,397	350,164	188,973	147,684	187,642	370,616	113,901	245,767	163,450	0	0	0	1,921,594	(428,910)	2,350,504	2,302,693
NET REVENUE/EXPENSE	65,471	(159,169)	(70,509)	(10,048)	167,450	(102,252)	32,462	(50,475)	181,314	0	0	0	54,244	54,244	0	95,191

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



**FY 2013 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-12	ACTUAL Oct-12	ACTUAL Nov-12	ACTUAL Dec-12	ACTUAL Jan-13	ACTUAL Feb-13	ACTUAL Mar-13	ACTUAL Apr-13	ACTUAL May-13	PROJ Jun-13	PROJ Jul-13	PROJ Aug-13	VARIANCE	2013 BUDGET 9/1/2012	2012 ACTUAL AUDITED
REVENUES															
CORPORATE TUITION FUNDED	34,719	53,341	57,371	63,333	84,367	130,832	167,152	176,393	214,670	0	0	0	(49,830)	264,500	270,651
CORPORATE TUITION NON-FUNDED	541	934	4,327	4,447	8,016	8,359	8,777	9,377	11,786	0	0	0	3,586	8,200	7,829
CORPORATE FEES NON-FUNDED	7,447	19,552	25,171	26,671	50,575	61,492	76,607	99,085	122,994	0	0	0	96,194	26,800	28,503
CORPORATE FEES FUNDED	78,940	105,546	111,922	161,963	236,002	346,218	375,460	386,178	530,878	0	0	0	(144,122)	675,000	697,440
CE TUITION FUNDED	13,405	29,792	35,702	41,604	77,863	98,835	117,789	134,208	163,728	0	0	0	(83,272)	247,000	245,122
CE TUITION NON-FUNDED	9,994	12,407	13,241	17,970	58,274	62,418	67,474	79,709	109,178	0	0	0	(63,522)	172,700	171,694
CE FEES FUNDED	12,034	26,785	32,381	37,184	63,426	92,720	107,984	125,505	150,680	0	0	0	(118,820)	269,500	268,709
CE FEES NON-FUNDED	33,153	106,720	137,182	159,931	250,383	259,515	277,671	328,919	370,529	0	0	0	209,529	161,000	164,447
CE INDIRECT COST REVENUE	1,166	2,332	3,500	7,167	9,390	11,383	13,298	15,124	16,223	0	0	0	(9,977)	26,200	25,286
CE GIFT CERTIFICATE REVENUE	(152)	319	319	219	(421)	(283)	(283)	(283)	(383)	0	0	0	4,117	(4,500)	(4,147)
CE MISCELLANEOUS INCOME	1,254	3,362	3,363	3,363	3,363	3,363	3,363	3,663	3,663	0	0	0	(4,087)	7,750	7,502
CE - WAIVERS AND EXEMPTIONS	(5,961)	(7,333)	(7,442)	(7,442)	(8,239)	(14,101)	(16,287)	(19,563)	(21,290)	0	0	0	(3,290)	(18,000)	(17,882)
DANCEFEST	0	0	0	0	0	0	1,640	2,110	5,534	0	0	0	534	5,000	4,815
TABI RENT	6,528	13,056	19,365	25,753	32,141	38,678	45,147	51,616	58,085	0	0	0	(37,165)	95,250	95,135
RENT - RTDC	300	550	550	550	790	19,990	19,990	20,140	20,670	0	0	0	(5,580)	26,250	25,695
CHILDCARE CONFERENCE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,284
LUMINANT ACADEMY	0	0	0	0	0	0	0	48,893	48,893	0	0	0	8,893	40,000	39,551
TRUCKING REVENUE	25,500	42,500	91,375	123,250	155,125	170,000	170,000	170,000	170,000	0	0	0	(177,854)	347,854	361,250
	218,868	409,863	528,327	665,963	1,021,055	1,289,419	1,435,782	1,631,074	1,975,838	0	0	0	(374,666)	2,350,504	2,397,884
EXPENDITURES															
CE FACULTY	24,016	24,236	72,615	81,634	96,019	116,763	117,134	163,451	184,263	0	0	0	(127,814)	312,077	301,352
STUDENT WAGES	0	0	0	0	0	0	0	1,001	1,000	0	0	0	(5,200)	6,200	5,970
ADMINISTRATIVE SALARIES	32,738	65,570	103,862	136,524	172,714	212,647	245,237	279,140	312,541	0	0	0	(88,459)	401,000	394,353
SUPPORT STAFF	16,972	32,723	55,160	71,147	88,130	105,627	121,580	139,893	157,165	0	0	0	(54,236)	211,401	203,230
OTHER SALARIES	2,129	4,608	7,388	10,097	11,806	14,445	16,321	18,127	19,933	0	0	0	(18,056)	37,989	31,650
BENEFITS	2,876	5,407	8,888	11,631	14,630	17,791	20,471	25,304	34,935	0	0	0	(4,702)	39,637	34,268
CE CONTRACT INSTRUCTION	64,167	334,785	396,041	455,806	558,258	814,437	869,385	970,709	1,024,039	0	0	0	54	1,023,985	1,041,482
COPIER/TELEPHONE/POSTAGE	1,782	1,769	4,040	5,318	7,618	7,480	8,861	9,648	13,868	0	0	0	(27,362)	41,230	37,868
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	(806)	806	212
INSTR SUPPLIES	3,388	8,933	12,485	18,396	22,576	28,604	30,257	39,214	43,380	0	0	0	(60,003)	103,383	91,313
OTHER SUPPLIES	107	616	3,290	3,290	5,296	5,450	5,712	7,185	7,609	0	0	0	(8,037)	15,646	13,664
TRAVEL	0	4,503	6,303	11,179	11,700	17,292	18,356	27,518	36,754	0	0	0	(457)	37,211	34,486
PROF DEVELOPMENT	898	1,500	1,805	1,805	2,040	4,030	4,030	7,823	8,453	0	0	0	3,253	5,200	4,867
ADVERTISING	450	5,688	3,835	4,324	5,069	19,443	19,958	25,226	25,415	0	0	0	(5,924)	31,339	25,960
SPECIAL EVENTS	0	1,000	1,000	1,000	1,422	1,572	1,572	1,572	1,631	0	0	0	431	1,200	1,092
OTHER OPERATING	3,874	10,136	13,735	25,980	28,495	29,958	31,367	40,197	48,472	0	0	0	(28,728)	77,200	76,641
EQUIPMENT	0	2,087	2,087	2,087	2,087	2,937	2,136	2,136	2,136	0	0	0	(2,864)	5,000	4,285
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	153,397	503,561	692,534	840,218	1,027,860	1,398,476	1,512,377	1,758,144	1,921,594	0	0	0	(428,910)	2,350,504	2,302,693
NET REVENUE/EXPENSE	65,471	(93,698)	(164,207)	(174,255)	(6,805)	(109,057)	(76,595)	(127,070)	54,244	0	0	0	54,244	0	95,191

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