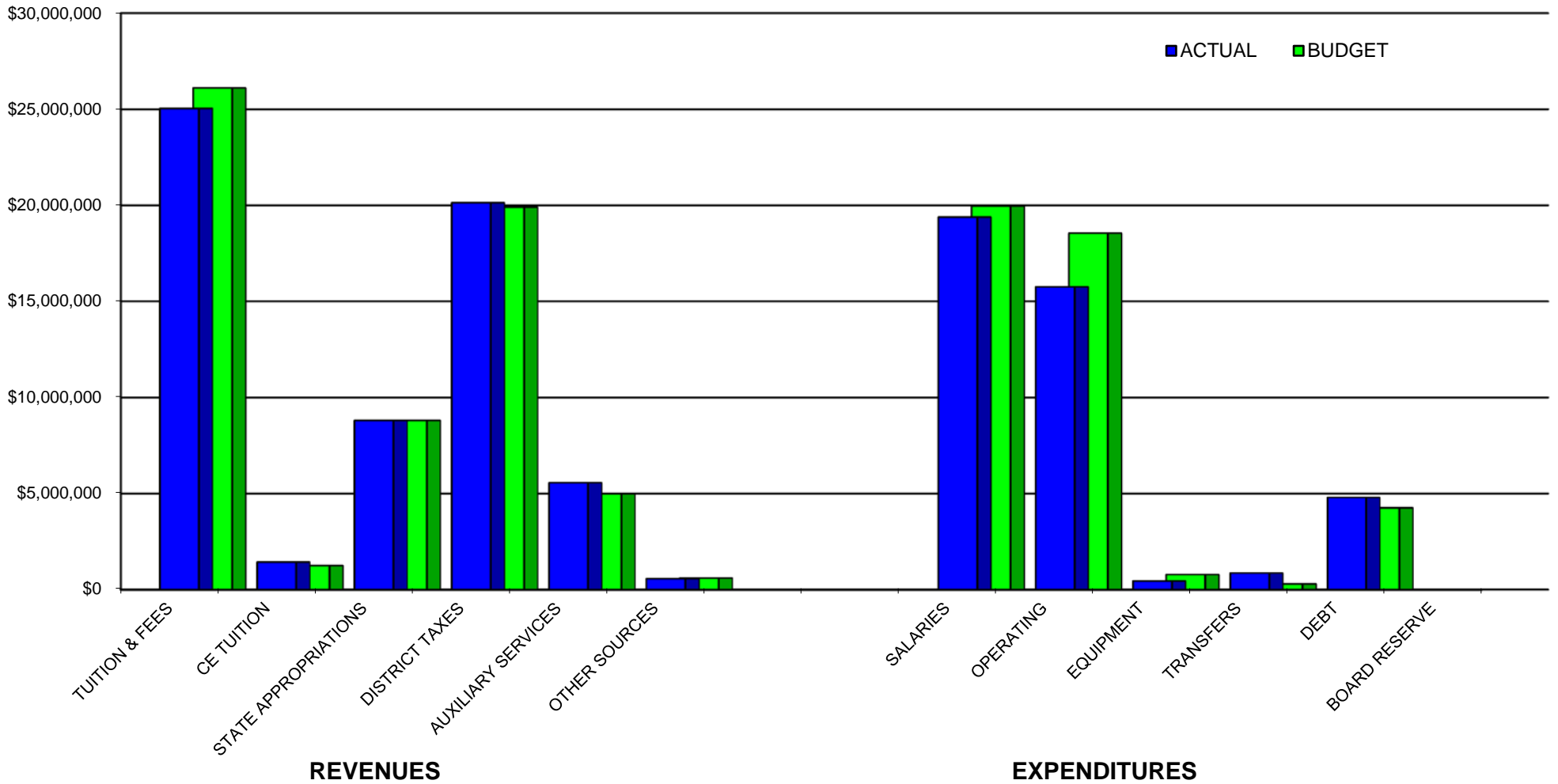


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
MARCH 31, 2013**





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

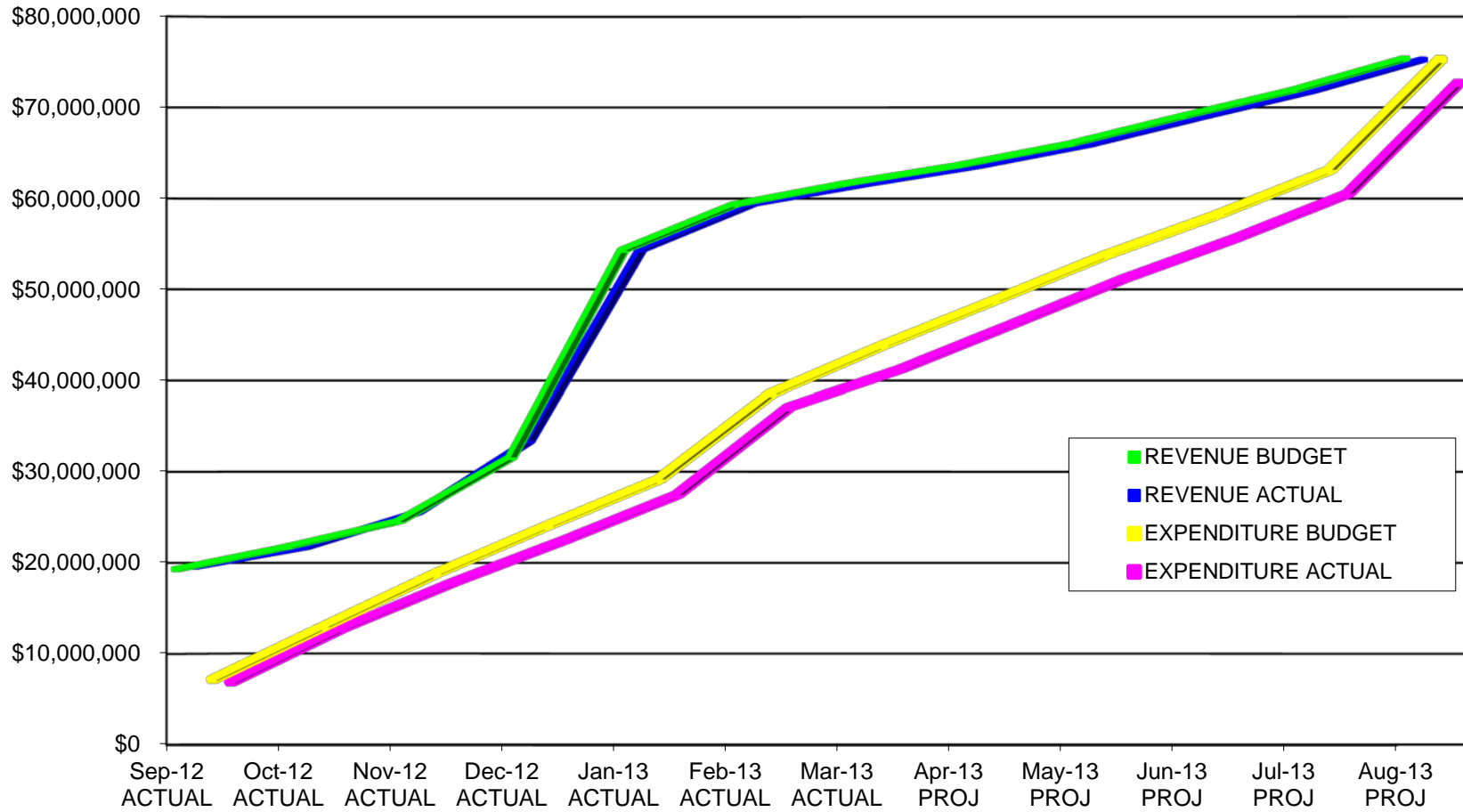
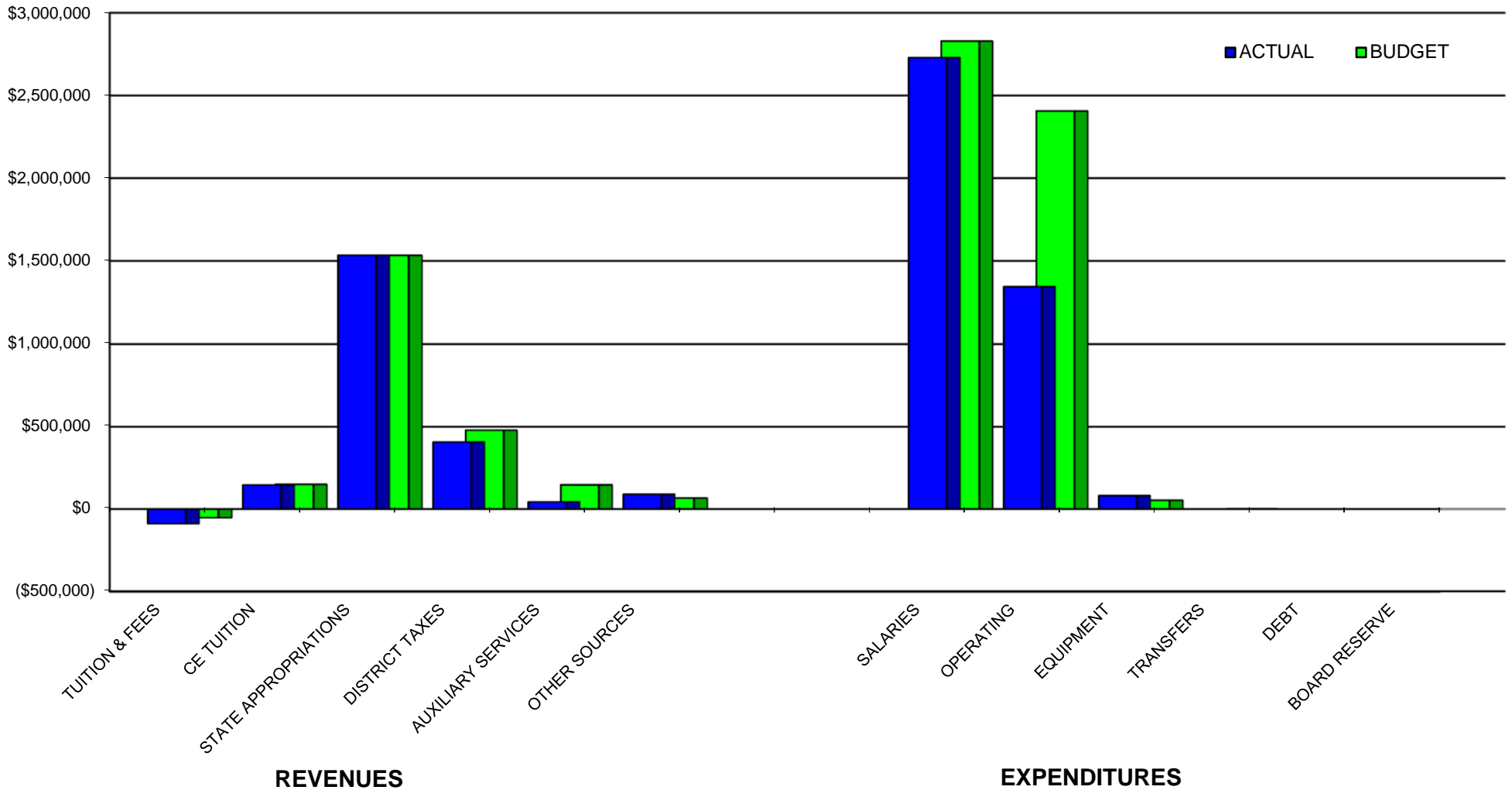
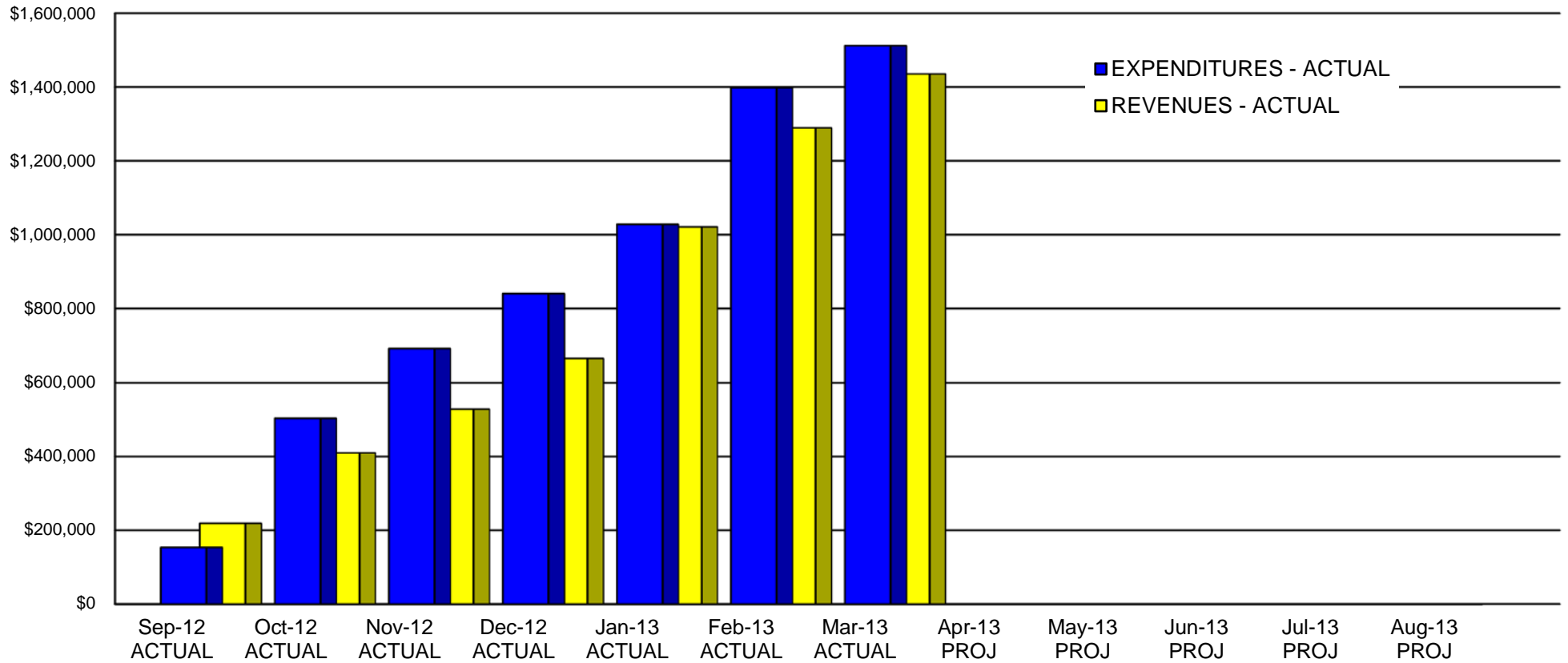


CHART 2

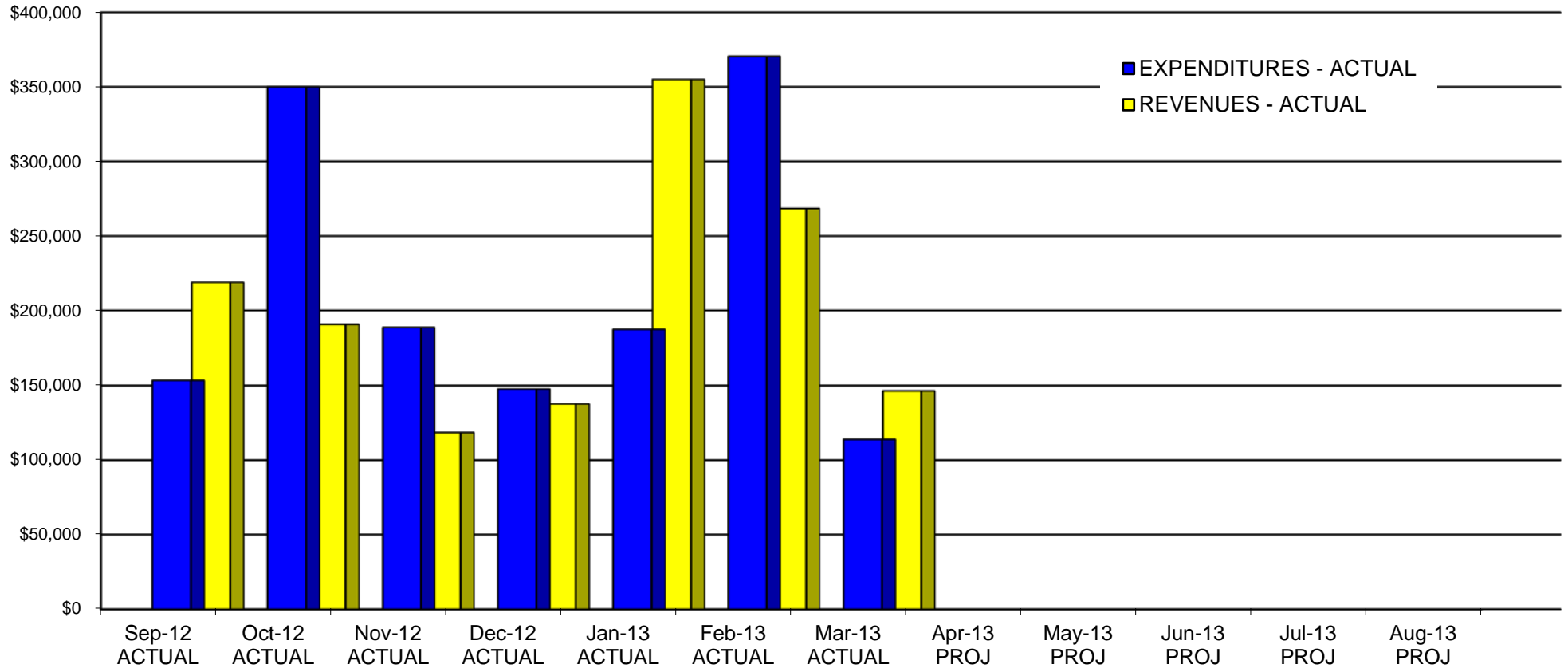
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
MARCH 31, 2013**



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



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





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

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2012	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	31,108,496	29,734,106	60,842,602	20,885,367	427,669	1,667,616	36,833,434	1,028,516
LONG TERM INVESTMENTS	514,760	537,838	(32,247)	505,591	505,591	-	-	-	-
ACCOUNTS RECEIVABLE	13,396,067	5,573,800	(556,386)	5,017,414	3,904,918	850,292	16,838	140,740	104,626
DELINQUENT TAXES RECEIVABLE	564,886	572,556	(7,670)	564,886	564,886	-	-	-	-
PREPAID & DEFERRED ITEMS	466,693	401,267	(40,824)	360,443	-	-	-	360,443	-
CONSTRUCTION IN PROGRESS	1,720,544	19,965,605	(18,245,061)	1,720,544	-	-	-	1,720,544	-
PROPERTY/PLANT/EQUIPMENT	131,850,370	115,559,944	16,290,426	131,850,370	-	-	-	131,850,370	-
DUE FROM OTHER FUNDS	8,817,060	8,817,060	-	8,817,060	6,012,626	106,936	2,697,423	-	75
	181,212,510	182,536,566	27,142,344	209,678,910	31,873,388	1,384,897	4,381,877	170,905,531	1,133,217
						1,384,857			
LIABILITIES									
ACCOUNTS PAYABLE	2,335,301	750,048	908,097	1,658,145	1,541,562	9,408	-	90,963	16,212
ACCRUED LIABILITIES	260,498	238,725	(15,727)	222,998	112,500	-	-	110,498	-
FUNDS HELD FOR OTHERS	1,059,267	984,941	133,064	1,118,005	-	1,000	-	-	1,117,005
BONDS PAYABLE	58,660,052	62,060,731	18,247,107	80,307,838	-	-	-	80,307,838	-
CAPITAL LEASES PAYABLE	-	49,830	(49,830)	-	-	-	-	-	-
ENERGY NOTE PAYABLE	1,893,572	2,119,684	(551,722)	1,567,962	-	-	-	1,567,962	-
SKILLS CENTER NOTE PAYABLE	332,640	732,640	(400,000)	332,640	-	-	-	332,640	-
DEFERRED REVENUES	17,113,812	1,187,197	(586,581)	600,616	307,264	271,397	-	21,955	-
ACCRUED COMPENSABLE ABSENCES	1,620,434	1,710,930	(90,496)	1,620,434	1,620,434	-	-	-	-
DUE TO OTHER FUNDS	8,817,060	8,817,060	-	8,817,060	2,781,618	100,567	5,934,875	-	-
	92,092,636	78,651,786	17,593,912	96,245,698	6,363,378	382,372	5,934,875	82,431,856	1,133,217
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	21,026,740	3,286,597	24,313,337	20,302,348	563,451	-	3,447,538	-
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	103,884,780	9,548,432	113,433,212	25,510,010	1,002,525	(1,552,998)	88,473,675	-
TOTAL LIABILITIES AND FUND BALANCES	181,212,510	182,536,566	27,142,344	209,678,910	31,873,388	1,384,897	4,381,877	170,905,531	1,133,217



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

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2012	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	27,527,151	(1,047,575)	26,479,576	26,479,576	-	29,900,706	88.6%	91.1%
STATE FUNDS	21,097,528	11,367,001	(552,977)	10,814,024	8,807,435	2,006,589	19,676,085	55.0%	53.9%
DISTRICT TAXES	18,937,231	18,130,215	2,007,673	20,137,888	20,137,888	-	20,796,978	96.8%	95.7%
FEDERAL GRANTS	23,354,539	21,815,556	(1,651,059)	20,164,497	48,989	20,115,508	24,003,744	84.0%	93.4%
STATE GRANTS	1,377,459	1,283,077	598,523	1,881,600	-	1,881,600	1,024,893	183.6%	93.1%
PRIVATE GIFTS	326,272	172,871	29,540	202,411	-	202,411	-	0.0%	53.0%
AUXILIARY SERVICES	5,499,567	5,247,637	317,631	5,565,268	5,565,268	-	5,230,263	106.4%	95.4%
OTHER SOURCES	947,920	560,134	(39,663)	520,471	520,471	-	1,000,000	52.0%	59.1%
TRANSFERS FROM OTHER FUNDS	2,368,494	-	-	-	-	-	1,991,419	0.0%	0.0%
TOTAL	104,110,276	86,103,642	(337,907)	85,765,735	61,559,627	24,206,108	103,624,088	82.8%	82.7%
EXPENDITURES BY FUNCTION									
INSTRUCTION	28,580,581	16,934,039	(446,507)	16,487,532	14,831,215	1,656,317	27,968,300	59.0%	59.3%
PUBLIC SERVICE	1,342,034	763,565	(123,717)	639,848	30,526	609,322	1,037,851	61.7%	56.9%
ACADEMIC SUPPORT	2,800,435	1,568,146	367,166	1,935,312	1,759,325	175,987	2,325,219	83.2%	56.0%
STUDENT SERVICES	7,916,530	5,320,700	(759,419)	4,561,281	3,186,733	1,374,548	7,783,857	58.6%	67.2%
INSTITUTIONAL SUPPORT	13,015,153	8,221,226	1,277,904	9,499,130	9,219,893	279,237	15,494,860	61.3%	63.2%
PHYSICAL PLANT	5,599,539	3,662,729	(1,153,109)	2,509,620	2,509,620	-	8,215,475	30.5%	65.4%
SCHOLARSHIPS	22,256,981	21,447,277	(1,900,031)	19,547,246	-	19,547,246	23,289,401	83.9%	96.4%
AUXILIARY SERVICES	5,829,792	4,067,728	(409,279)	3,658,449	3,658,449	-	7,033,795	52.0%	69.8%
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	1,311,792	(48,002)	1,263,790	1,263,790	-	525,000	240.7%	16.1%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	103,646,581	66,808,765	(1,908,829)	64,899,936	41,257,279	23,642,657	103,624,088	62.6%	64.5%
NET INCREASE IN FUND BALANCE	463,695	19,294,877	1,570,922	20,865,799	20,302,348	563,451	-		



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

CASH & SHORT TERM INVESTMENTS

	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2012	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 03/31/13
CASH IN CHECKING ACCOUNTS	CASH		\$ 1,787,333	\$ -	\$ -	\$ -	\$ 5,081,152
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.11%	\$ 3,041,484	\$ 12,117,857	\$ 3,118	\$ (8,093,944)	\$ 7,068,514
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.50%	\$ 12,261,181	\$ 58,427,676	\$ 39,408	\$ (53,002,986)	\$ 17,725,280
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.35%	\$ 2,159,376	\$ -	\$ 6,522	\$ -	\$ 2,165,898
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.12%	\$ 4,015,013	\$ -	\$ 3,557	\$ -	\$ 4,018,570
RESERVE FUND	TEXPOOL	0.11%	\$ 612,343	\$ -	\$ 165	\$ (612,508)	\$ (0)
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ -	\$ 997,786	\$ -	\$ (968,433)	\$ 29,353
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.36%	\$ -	\$ 24,700,000	\$ 48,437	\$ -	\$ 24,748,437
TOTAL SHORT TERM FUNDS			\$ 23,882,130	\$ 96,243,319	\$ 101,207	\$ (62,677,872)	\$ 60,842,603

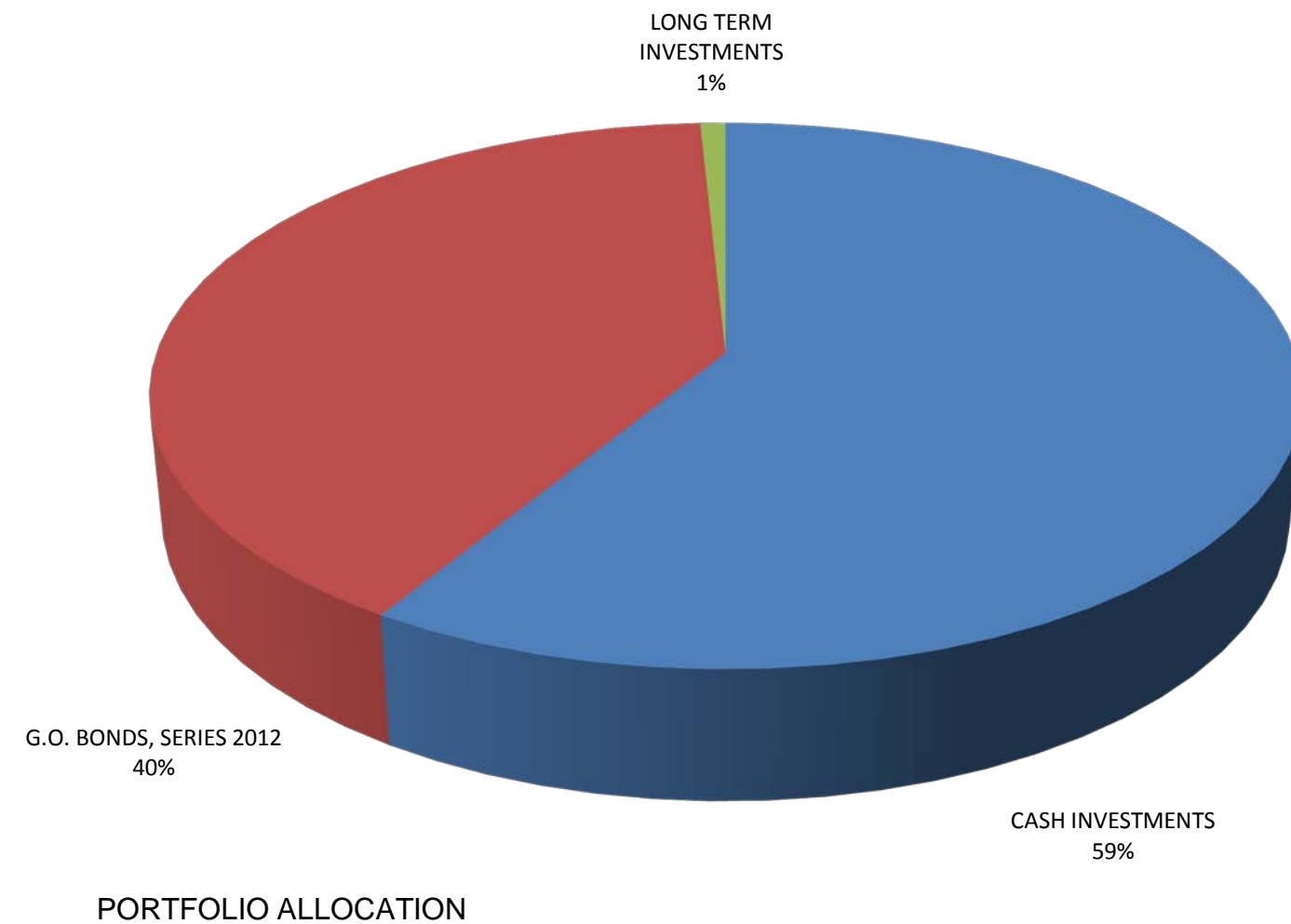
LONG TERM INVESTMENTS	COUPON	MATURITY	YTM	FACE VALUE 9/1/2012	PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 3/31/2013	+ OR (-) FACE VALUE
GE CORPORATE BOND (Aa2 / AA+ rated)	4.80%	5/1/2013	1.20%	\$ 500,000	\$ -	\$ -	\$ -	\$ 507,354	\$ (1,763)
TOTAL LONG TERM INVESTMENTS				\$ 500,000	\$ -	\$ -	\$ -	\$ 507,354	\$ (1,763)
TOTAL INVESTMENTS ALL FUNDS				\$ 24,382,130	\$ 96,243,319	\$ 101,207	\$ 62,677,872	\$ 61,348,193	

COMPARATIVE DATA	4/10/2013
BARCLAYS AGGREGATE	1.82%
10 YEAR U.S. TREASURY BOND	1.80%
5 YEAR U.S. TREASURY BOND	0.73%
SOUTHSIDE BANK PREMIER CHECKING	0.22%
TEXPOOL	0.11%
CERTIFICATES OF DEPOSIT (90 DAY)	0.15%
90 DAY U.S. TREASURY BILL	0.07%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

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





**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	PROJ Apr-13	PROJ 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)	7,797	39,069	127,963	185,709	(180,719)	6,045,108	(2,187,492)	8,232,600	6,565,241
FEES	10,655,986	(87,044)	(4,245)	97,176	8,488,313	65,377	(37,058)	(20,461)	138,089	943,065	596,471	(396,365)	20,439,304	1,121,702	19,317,602	21,238,141
CE TUITION	218,868	190,995	118,464	137,636	355,092	268,364	146,363	136,741	253,935	195,135	188,217	323,867	2,533,677	183,173	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	1,533,762	1,533,762	1,533,762	1,533,762	1,537,096	16,479,579	1,361	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	177,512	162,966	117,524	138,570	98,178	15,887,580	(258,727)	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	50,115	45,998	34,796	41,967	26,567	5,144,501	493,830	4,650,671	3,370,031
FEDERAL GRANTS	5,467	1,714	1,494	3,984	5,684	3,816	26,830	0	0	0	0	0	48,989	48,989	0	68,194
AUXILIARY SERVICES	2,823,725	34,670	16,095	20,058	2,572,539	54,462	43,719	21,173	106,296	5,466	144,672	(37,106)	5,805,769	575,506	5,230,263	5,499,567
OTHER SOURCES	106,057	62,106	46,917	133,899	61,747	46,656	63,089	74,312	83,058	64,516	59,055	112,753	914,166	(85,834)	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	1,980,951	2,363,172	3,022,227	2,888,424	3,475,689	75,290,091	(107,493)	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	1,156,959	1,177,209	1,153,375	1,177,414	1,151,126	14,094,683	(83,040)	14,177,723	14,257,217
PART TIME FACULTY	199,500	474,242	107,620	268,672	38,206	168,198	399,566	309,430	307,312	293	6,137	293	2,279,469	(67,102)	2,346,571	2,027,705
CE FACULTY	24,016	220	48,379	9,019	14,385	20,744	371	26,062	23,099	27,325	29,463	24,397	247,480	(39,440)	286,920	301,352
FACULTY SUBSTITUTION	100	1,613	393	4,056	0	2,769	1,707	1,384	3,473	2,425	257	190	18,368	1,393	16,975	12,340
FACULTY OVERLOADS	109,422	131,222	161,077	174,272	6,600	97,779	107,923	145,578	143,978	(1,766)	0	0	1,076,086	52,853	1,023,233	1,043,059
SUMMER FACULTY	4,900	(4,900)	0	0	0	0	0	0	0	78,408	414,746	362,141	855,295	0	855,295	705,653
STUDENT WAGES	57,895	3,529	134,849	22,976	44,881	55,752	2,396	84,778	68,051	36,840	34,200	41,102	587,250	(139,567)	726,817	612,590
ADMINISTRATIVE SALARIES	752,644	729,712	885,233	740,466	738,522	768,307	728,719	819,741	782,295	780,391	777,948	809,606	9,313,584	(123,869)	9,437,453	8,616,628
SUPPORT STAFF	335,965	284,698	498,784	302,582	351,973	339,904	268,032	339,749	344,483	346,766	366,629	373,707	4,153,271	(195,739)	4,349,010	4,236,401
OTHER SALARIES	70,664	43,247	96,642	73,391	77,830	62,068	62,068	70,295	62,972	78,184	55,089	163,270	920,890	13,951	906,939	959,428
BENEFITS	480,828	506,334	535,388	529,650	703,752	592,066	584,766	504,257	465,057	380,342	536,308	733,214	6,551,962	391,717	6,160,245	5,352,461
CE CONTRACT INSTRUCTION	64,167	270,618	61,256	59,765	102,452	256,179	54,948	37,658	47,192	196,918	77,224	74,502	1,302,879	261,347	1,041,532	1,041,482
COPIER/TELEPHONE/POSTAGE	47,905	102,661	26,015	47,494	61,603	55,383	53,598	129,523	63,296	171,003	80,998	118,693	958,172	(270,532)	1,228,704	1,033,416
PROPERTY INSURANCE	178,089	415,491	0	(307,696)	0	0	0	13,777	(1,277)	0	(196)	0	298,187	(154,250)	452,437	387,852
REPAIRS	5,606	28,302	17,199	15,331	41,539	11,588	19,014	22,527	25,336	49,655	74,484	181,575	492,156	(68,315)	560,471	432,514
INSTR SUPPLIES	18,027	69,831	40,368	46,807	40,825	34,854	26,862	61,653	47,497	63,437	83,214	124,941	658,317	(21,058)	679,375	637,347
OTHER SUPPLIES	155,886	112,627	56,010	36,223	41,456	69,578	54,355	78,117	78,312	158,591	162,993	240,655	1,244,803	(108,235)	1,353,038	1,302,195
TRAVEL	15,323	69,284	129,013	120,391	35,760	63,126	70,884	91,563	90,645	52,658	34,767	56,301	829,716	90,681	739,035	783,276
PROF DEVELOPMENT	14,314	17,766	7,260	9,338	8,333	21,131	10,408	42,464	34,118	37,143	24,292	47,864	274,432	(102,190)	376,622	172,479
UTILITIES	290,984	303,038	262,108	53,866	406,635	296,358	64,397	311,859	303,203	277,068	314,601	353,716	3,237,833	(695,884)	3,933,717	3,158,168
PERFORMANCE GRANTS	877,935	5,911	4,695	505,797	180,380	29,868	35,350	10,109	41,345	24,812	22,152	28,599	1,766,953	(63,047)	1,830,000	1,722,225
TAX COLLECTION	11,548	10,548	73,965	89,226	4,805	0	85,708	0	5,658	91,188	3,737	79,540	455,923	(4,077)	460,000	432,285
ADVERTISING	1,255	24,484	46,328	13,997	3,869	27,177	27,086	50,891	28,722	55,691	13,788	82,725	376,012	(100,468)	476,480	451,397
SPECIAL EVENTS	12,565	68,745	33,687	26,519	15,988	39,968	16,947	22,911	76,798	21,133	6,531	19,855	361,647	(58,212)	419,859	340,487
HOUSING MEALS	96,428	243,092	194,577	61,434	84,363	90,189	92,593	190,657	147,068	641	0	82,039	1,283,080	(336,920)	1,620,000	1,516,944
TPEG GRANTS	0	221,530	0	1,985	193,665	157	(17,209)	2,147	20,902	0	13,516	(61)	436,633	11,633	425,000	476,382
OTHER OPERATING	930,252	638,384	388,694	578,429	327,914	495,922	164,602	400,533	483,418	311,180	491,209	517,781	5,728,318	(1,568,711)	7,297,029	5,968,513
EQUIPMENT	7,996	22,239	13,070	28,957	236,180	60,599	81,208	19,628	134,844	58,152	60,769	229,231	952,874	(334,486)	1,287,360	1,546,438
TRANSFERS	863,662	0	0	0	0	0	0	0	0	0	0	681,017	1,544,679	565,265	979,414	7,694,018
DEBT SERVICE	0	0	0	0	0	4,797,728	0	0	0	0	0	0	5,292,027	10,089,755	9,550,330	7,875,575
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	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	4,944,252	5,005,009	4,451,853	4,862,270	12,270,045	72,790,707	(2,606,877)	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)	(2,963,300)	(2,641,836)	(1,429,627)	(1,973,846)	(8,794,356)	2,499,383	2,499,383	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	22,546,710	19,904,874	18,475,247	16,501,401	7,707,045	7,707,045			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	PROJ Apr-13	PROJ 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	5,873,086	5,912,155	6,040,118	6,225,827	6,045,108	(2,187,492)	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	19,158,044	19,296,133	20,239,197	20,835,669	20,439,304	1,121,702	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	1,572,523	1,826,458	2,021,593	2,209,810	2,533,677	183,173	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	10,341,197	11,874,959	13,408,721	14,942,483	16,479,579	1,361	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	15,370,342	15,533,308	15,650,832	15,789,402	15,887,580	(258,727)	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	4,995,173	5,041,171	5,075,967	5,117,934	5,144,501	493,830	4,650,671	3,370,031
FEDERAL GRANTS	5,467	7,181	8,675	12,659	18,343	22,159	48,989	48,989	48,989	48,989	48,989	48,989	48,989	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	5,586,441	5,692,736	5,698,203	5,842,875	5,805,769	575,506	5,230,263	5,499,567
OTHER SOURCES	106,057	168,163	215,080	348,979	410,726	457,382	520,471	594,783	677,841	742,357	801,412	914,166	(85,834)	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	63,540,578	65,903,751	68,925,978	71,814,402	75,290,091	(107,493)	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	9,435,559	10,612,768	11,766,143	12,943,558	14,094,683	(83,040)	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	1,965,434	2,272,747	2,273,039	2,279,176	2,279,469	(67,102)	2,346,571	2,027,705
CE FACULTY	24,016	24,236	72,615	81,634	96,019	116,763	117,134	143,196	166,295	193,620	223,083	247,480	(39,440)	286,920	301,352
FACULTY SUBSTITUTION	100	1,713	2,106	6,162	6,162	8,931	10,638	12,022	15,495	17,920	18,178	18,368	1,393	16,975	12,340
FACULTY OVERLOADS	109,422	240,644	401,721	575,993	582,593	680,372	788,295	933,873	1,077,852	1,076,086	1,076,086	1,076,086	52,853	1,023,233	1,043,059
SUMMER FACULTY	4,900	0	0	0	0	0	0	0	0	78,408	493,154	855,295	0	855,295	705,653
STUDENT WAGES	57,895	61,424	196,273	219,249	264,130	319,882	322,278	407,056	475,107	511,948	546,148	587,250	(139,567)	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	6,163,344	6,945,640	7,726,030	8,503,979	9,313,584	(123,869)	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	2,721,687	3,066,170	3,412,936	3,779,564	4,153,271	(195,739)	4,349,010	4,236,401
OTHER SALARIES	70,664	113,911	210,553	283,944	361,774	423,842	491,081	561,376	624,348	702,532	757,620	920,890	13,951	906,939	959,428
BENEFITS	480,828	987,162	1,522,550	2,052,200	2,755,952	3,348,018	3,932,784	4,437,041	4,902,098	5,282,440	5,818,748	6,551,962	391,717	6,160,245	5,352,461
CE CONTRACT INSTRUCTION	64,167	334,785	396,041	455,806	558,258	814,437	869,385	907,043	954,235	1,151,154	1,228,377	1,302,879	261,347	1,041,532	1,041,482
COPIER/TELEPHONE/POSTAGE	47,905	150,566	176,581	224,075	285,678	341,061	394,659	524,182	587,478	758,481	839,479	958,172	(270,532)	1,228,704	1,033,416
PROPERTY INSURANCE	178,089	593,580	593,580	285,884	285,884	285,884	285,884	299,661	298,383	298,383	298,187	298,187	(154,250)	452,437	387,852
REPAIRS	5,606	33,908	51,107	66,438	107,977	119,565	138,579	161,106	186,443	236,097	310,581	492,156	(68,315)	560,471	432,514
INSTR SUPPLIES	18,027	87,858	128,226	175,033	215,858	250,712	277,574	339,227	386,724	450,162	533,376	658,317	(21,058)	679,375	637,347
OTHER SUPPLIES	155,886	268,513	324,523	360,746	402,202	471,780	526,135	604,252	682,564	841,156	1,004,149	1,244,803	(108,235)	1,353,038	1,302,195
TRAVEL	15,323	84,607	213,620	334,011	369,771	432,897	503,781	595,344	685,989	738,648	773,414	829,716	90,681	739,035	783,276
PROF DEVELOPMENT	14,314	32,080	39,340	48,678	57,011	78,142	88,550	131,014	165,133	202,275	226,568	274,432	(102,190)	376,622	172,479
UTILITIES	290,984	594,022	856,130	909,996	1,316,631	1,612,989	1,677,386	1,989,245	2,292,448	2,569,516	2,884,117	3,237,833	(695,884)	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	1,650,045	1,691,390	1,716,203	1,738,354	1,766,953	(63,047)	1,830,000	1,722,225
TAX COLLECTION	11,548	22,096	96,061	185,287	190,092	190,092	275,800	275,800	281,458	372,646	376,383	455,923	(4,077)	460,000	432,285
ADVERTISING	1,255	25,739	72,067	86,064	89,933	117,110	144,196	195,087	223,809	279,500	293,288	376,012	(100,468)	476,480	451,397
SPECIAL EVENTS	12,565	81,310	114,997	141,516	157,504	197,472	214,419	237,330	314,128	335,261	341,792	361,647	(58,212)	419,859	340,487
HOUSING MEALS	96,428	339,520	534,097	595,531	679,894	770,083	862,676	1,053,333	1,200,400	1,201,041	1,201,041	1,283,080	(336,920)	1,620,000	1,516,944
TPEG GRANTS	0	221,530	221,530	223,515	417,180	417,337	400,128	402,275	423,177	423,177	436,693	436,633	11,633	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	3,924,730	4,408,148	4,719,328	5,210,537	5,728,318	(1,568,711)	7,297,029	5,968,513
EQUIPMENT	7,996	30,235	43,305	72,262	308,442	369,041	450,249	469,877	604,722	662,873	723,643	952,874	(334,486)	1,287,360	1,546,438
TRANSFERS	863,662	863,662	863,662	863,662	863,662	863,662	863,662	863,662	863,662	863,662	863,662	1,544,679	565,265	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	46,201,531	51,206,539	55,658,393	60,520,663	72,790,707	(2,606,877)	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	17,339,048	14,697,212	13,267,585	11,293,739	2,499,383	2,499,383	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	22,546,710	19,904,874	18,475,247	16,501,401	7,707,045			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	PROJ Apr-13	PROJ 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	0	0	0	0	0	167,152	(97,348)	264,500	270,651
CORPORATE NON-FUNDED	541	393	3,393	120	3,569	343	418	0	0	0	0	0	8,777	577	8,200	7,829
CORPORATE FEES NON-FUNDED	7,447	12,105	5,619	1,500	23,904	10,917	15,115	0	0	0	0	0	76,607	49,807	26,800	28,503
CORPORATE TRAIN FEES FUNDED	78,940	26,606	6,376	50,041	74,039	110,216	29,242	0	0	0	0	0	375,460	(299,540)	675,000	697,440
CE TUITION FUNDED	13,405	16,387	5,910	5,902	36,259	20,972	18,954	0	0	0	0	0	117,789	(129,211)	247,000	245,122
CE TUITION NON-FUNDED	9,994	2,413	834	4,729	40,304	4,144	5,056	0	0	0	0	0	67,474	(105,226)	172,700	171,694
CE FEES FUNDED	12,034	14,751	5,596	4,803	26,242	29,294	15,264	0	0	0	0	0	107,984	(161,516)	269,500	268,709
CE FEES NON-FUNDED	33,153	73,567	30,462	22,749	90,452	9,132	18,156	0	0	0	0	0	277,671	116,671	161,000	164,447
CE INDIRECT COST REVENUE	1,166	1,166	1,168	3,667	2,223	1,993	1,915	0	0	0	0	0	13,298	(12,902)	26,200	25,286
CE GIFT CERTIFICATE REVENUE	(152)	471	0	(100)	(640)	138	0	0	0	0	0	0	(283)	4,217	(4,500)	(4,147)
CE MISCELLANEOUS INCOME	1,254	2,108	1	0	0	0	0	0	0	0	0	0	3,363	(4,387)	7,750	7,502
CE - WAIVERS AND EXEMPTIONS	(5,961)	(1,372)	(109)	0	(797)	(5,862)	(2,186)	0	0	0	0	0	(16,287)	1,713	(18,000)	(17,882)
DANCEFEST	0	0	0	0	0	0	1,640	0	0	0	0	0	1,640	(3,360)	5,000	4,815
TABI RENT	6,528	6,528	6,309	6,388	6,388	6,537	6,469	0	0	0	0	0	45,147	(50,103)	95,250	95,135
RENT - RTDC	300	250	0	0	240	19,200	0	0	0	0	0	0	19,990	(6,260)	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	0	0	0	0	0	0	(40,000)	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	0	0	0	0	0	1,435,782	(914,722)	2,350,504	2,397,884
EXPENDITURES																
CE FACULTY	24,016	220	48,379	9,019	14,385	20,744	371	0	0	0	0	0	117,134	(194,943)	312,077	301,352
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,200)	6,200	5,970
ADMINISTRATIVE SALARIES	32,738	32,832	38,292	32,662	36,190	39,933	32,590	0	0	0	0	0	245,237	(155,763)	401,000	394,353
SUPPORT STAFF	16,972	15,751	22,437	15,987	16,983	17,497	15,953	0	0	0	0	0	121,580	(89,821)	211,401	203,230
OTHER SALARIES	2,129	2,479	2,780	2,709	1,709	2,639	1,876	0	0	0	0	0	16,321	(21,668)	37,989	31,650
BENEFITS	2,876	2,531	3,481	2,743	2,999	3,161	2,680	0	0	0	0	0	20,471	(19,166)	39,637	34,268
CE CONTRACT INSTRUCTION	64,167	270,618	61,256	59,765	102,452	256,179	54,948	0	0	0	0	0	869,385	(154,600)	1,023,985	1,041,482
COPIER/TELEPHONE/POSTAGE	1,782	(13)	2,271	1,278	2,300	(138)	1,381	0	0	0	0	0	8,861	(32,369)	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	0	0	0	0	0	30,257	(73,126)	103,383	91,313
OTHER SUPPLIES	107	509	2,674	0	2,006	154	262	0	0	0	0	0	5,712	(9,934)	15,646	13,664
TRAVEL	0	4,503	1,800	4,876	521	5,592	1,064	0	0	0	0	0	18,356	(18,855)	37,211	34,486
PROF DEVELOPMENT	898	602	305	0	235	1,990	0	0	0	0	0	0	4,030	(1,170)	5,200	4,867
ADVERTISING	450	5,238	(1,853)	489	745	14,374	515	0	0	0	0	0	19,958	(11,381)	31,339	25,960
SPECIAL EVENTS	0	1,000	0	0	422	150	0	0	0	0	0	0	1,572	372	1,200	1,092
OTHER OPERATING	3,874	6,262	3,599	12,245	2,515	1,463	1,409	0	0	0	0	0	31,367	(45,833)	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	0	0	0	0	0	1,512,377	(838,127)	2,350,504	2,302,693
NET REVENUE/EXPENSE	65,471	(159,169)	(70,509)	(10,048)	167,450	(102,252)	32,462	0	0	0	0	0	(76,595)	(76,595)	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	PROJ Apr-13	PROJ 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	0	0	0	0	0	(97,348)	264,500	270,651
CORPORATE TUITION NON-FUNDED	541	934	4,327	4,447	8,016	8,359	8,777	0	0	0	0	0	577	8,200	7,829
CORPORATE FEES NON-FUNDED	7,447	19,552	25,171	26,671	50,575	61,492	76,607	0	0	0	0	0	49,807	26,800	28,503
CORPORATE FEES FUNDED	78,940	105,546	111,922	161,963	236,002	346,218	375,460	0	0	0	0	0	(299,540)	675,000	697,440
CE TUITION FUNDED	13,405	29,792	35,702	41,604	77,863	98,835	117,789	0	0	0	0	0	(129,211)	247,000	245,122
CE TUITION NON-FUNDED	9,994	12,407	13,241	17,970	58,274	62,418	67,474	0	0	0	0	0	(105,226)	172,700	171,694
CE FEES FUNDED	12,034	26,785	32,381	37,184	63,426	92,720	107,984	0	0	0	0	0	(161,516)	269,500	268,709
CE FEES NON-FUNDED	33,153	106,720	137,182	159,931	250,383	259,515	277,671	0	0	0	0	0	116,671	161,000	164,447
CE INDIRECT COST REVENUE	1,166	2,332	3,500	7,167	9,390	11,383	13,298	0	0	0	0	0	(12,902)	26,200	25,286
CE GIFT CERTIFICATE REVENUE	(152)	319	319	219	(421)	(283)	(283)	0	0	0	0	0	4,217	(4,500)	(4,147)
CE MISCELLANEOUS INCOME	1,254	3,362	3,363	3,363	3,363	3,363	3,363	0	0	0	0	0	(4,387)	7,750	7,502
CE - WAIVERS AND EXEMPTIONS	(5,961)	(7,333)	(7,442)	(7,442)	(8,239)	(14,101)	(16,287)	0	0	0	0	0	1,713	(18,000)	(17,882)
DANCEFEST	0	0	0	0	0	0	1,640	0	0	0	0	0	(3,360)	5,000	4,815
TABI RENT	6,528	13,056	19,365	25,753	32,141	38,678	45,147	0	0	0	0	0	(50,103)	95,250	95,135
RENT - RTDC	300	550	550	550	790	19,990	19,990	0	0	0	0	0	(6,260)	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	0	0	0	0	0	(40,000)	40,000	39,551
TRUCKING REVENUE	25,500	42,500	91,375	123,250	155,125	170,000	170,000	0	0	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	0	0	0	0	0	(914,722)	2,350,504	2,397,884
EXPENDITURES															
CE FACULTY	24,016	24,236	72,615	81,634	96,019	116,763	117,134	0	0	0	0	0	(194,943)	312,077	301,352
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	(6,200)	6,200	5,970
ADMINISTRATIVE SALARIES	32,738	65,570	103,862	136,524	172,714	212,647	245,237	0	0	0	0	0	(155,763)	401,000	394,353
SUPPORT STAFF	16,972	32,723	55,160	71,147	88,130	105,627	121,580	0	0	0	0	0	(89,821)	211,401	203,230
OTHER SALARIES	2,129	4,608	7,388	10,097	11,806	14,445	16,321	0	0	0	0	0	(21,668)	37,989	31,650
BENEFITS	2,876	5,407	8,888	11,631	14,630	17,791	20,471	0	0	0	0	0	(19,166)	39,637	34,268
CE CONTRACT INSTRUCTION	64,167	334,785	396,041	455,806	558,258	814,437	869,385	0	0	0	0	0	(154,600)	1,023,985	1,041,482
COPIER/TELEPHONE/POSTAGE	1,782	1,769	4,040	5,318	7,618	7,480	8,861	0	0	0	0	0	(32,369)	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	0	0	0	0	0	(73,126)	103,383	91,313
OTHER SUPPLIES	107	616	3,290	3,290	5,296	5,450	5,712	0	0	0	0	0	(9,934)	15,646	13,664
TRAVEL	0	4,503	6,303	11,179	11,700	17,292	18,356	0	0	0	0	0	(18,855)	37,211	34,486
PROF DEVELOPMENT	898	1,500	1,805	1,805	2,040	4,030	4,030	0	0	0	0	0	(1,170)	5,200	4,867
ADVERTISING	450	5,688	3,835	4,324	5,069	19,443	19,958	0	0	0	0	0	(11,381)	31,339	25,960
SPECIAL EVENTS	0	1,000	1,000	1,000	1,422	1,572	1,572	0	0	0	0	0	372	1,200	1,092
OTHER OPERATING	3,874	10,136	13,735	25,980	28,495	29,958	31,367	0	0	0	0	0	(45,833)	77,200	76,641
EQUIPMENT	0	2,087	2,087	2,087	2,087	2,937	2,136	0	0	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	0	0	0	0	0	(838,127)	2,350,504	2,302,693
NET REVENUE/EXPENSE	65,471	(93,698)	(164,207)	(174,255)	(6,805)	(109,057)	(76,595)	0	0	0	0	0	(76,595)	0	95,191

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