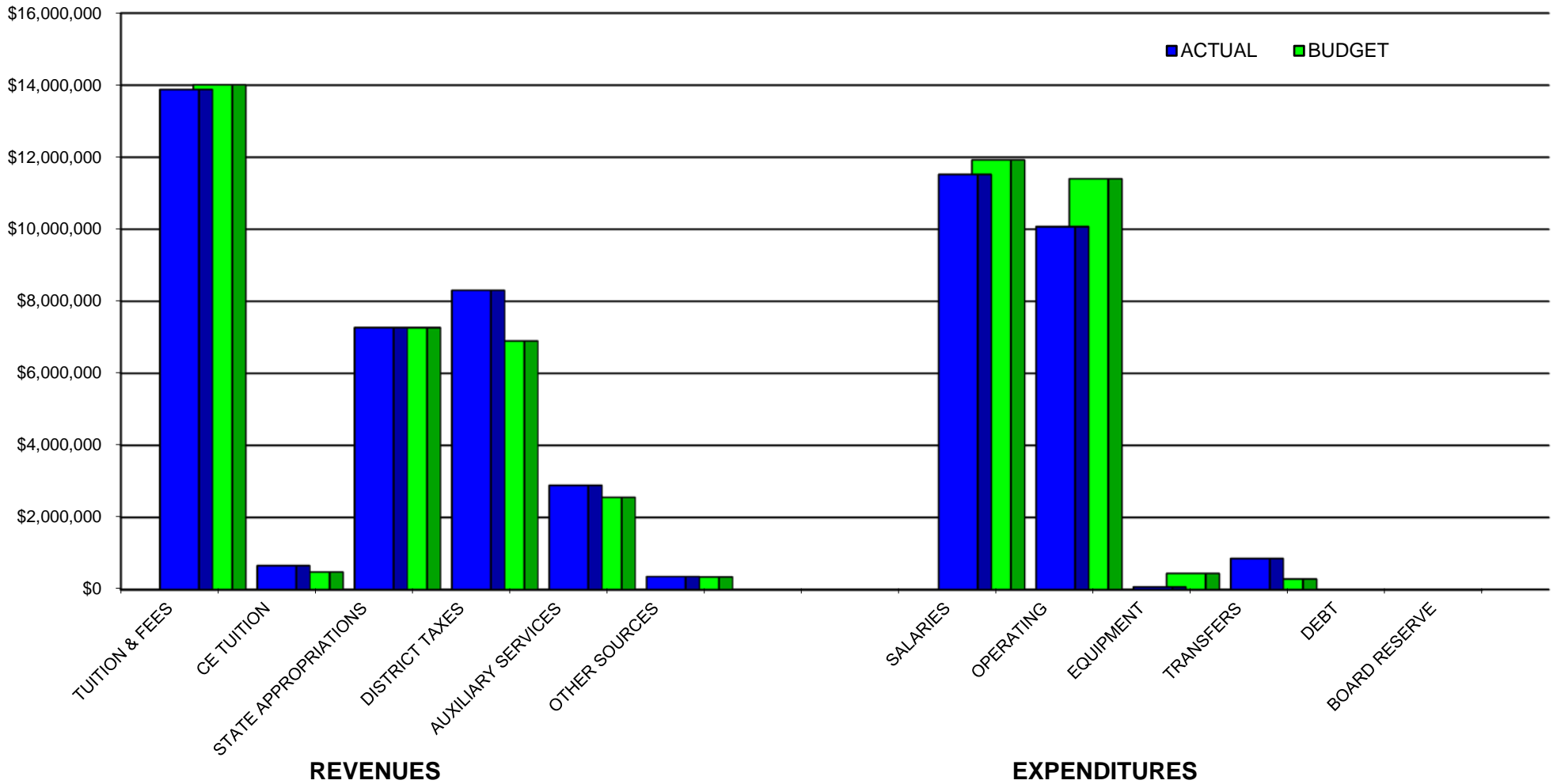
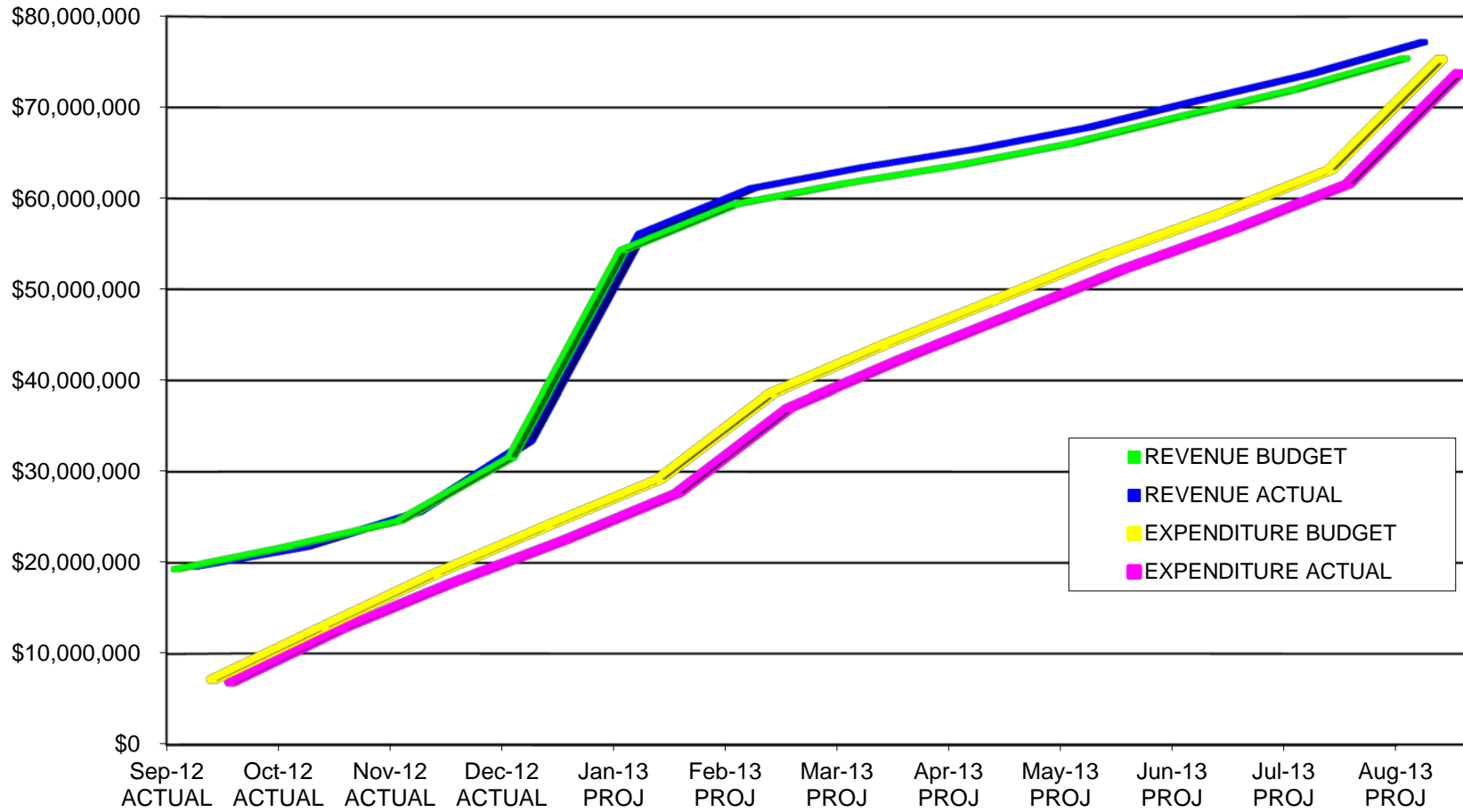


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
DECEMBER 31, 2012**



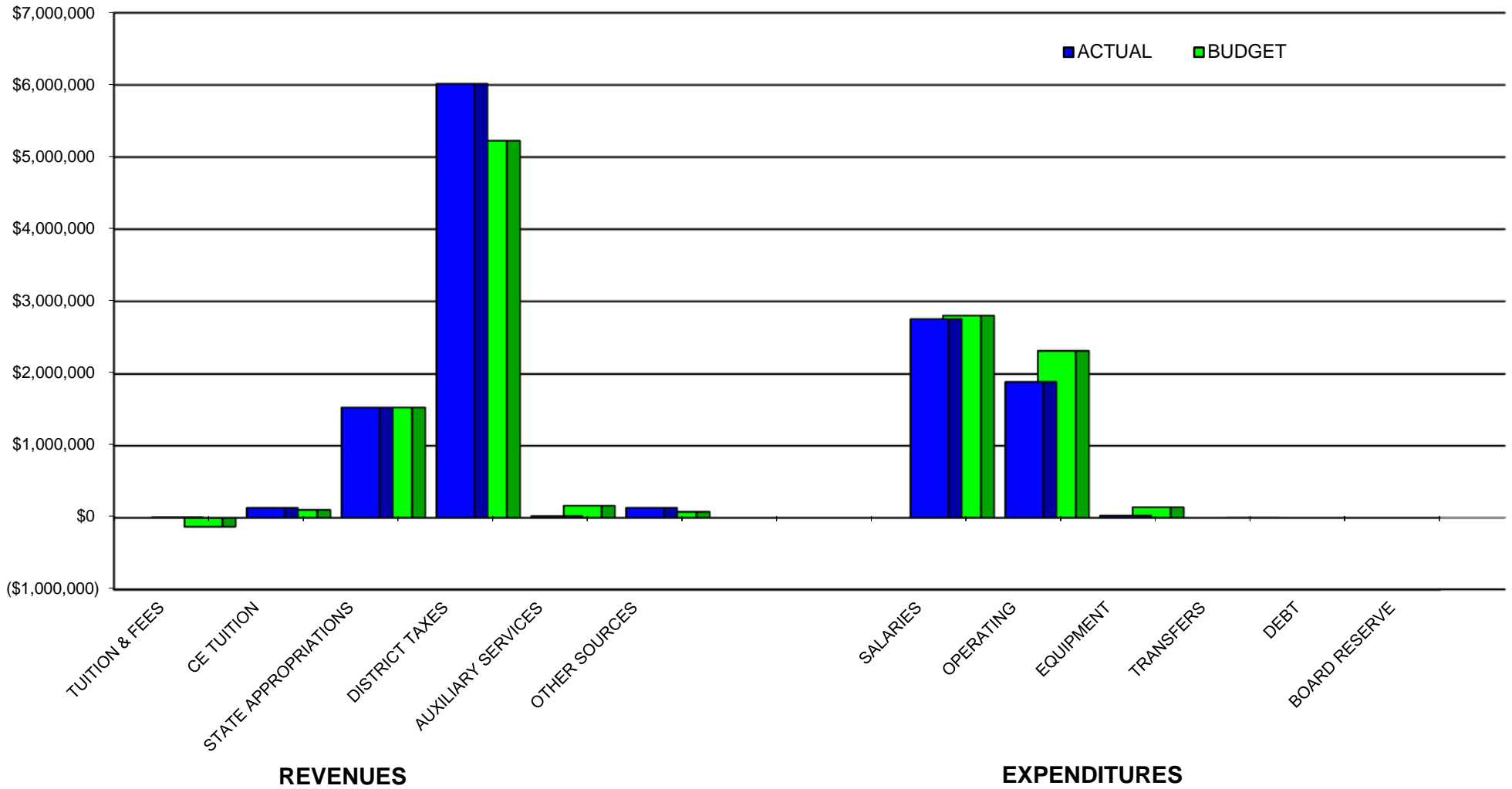


**ACTUAL VERSUS BUDGET  
REVENUES AND EXPENDITURES  
FOR FY 2013**

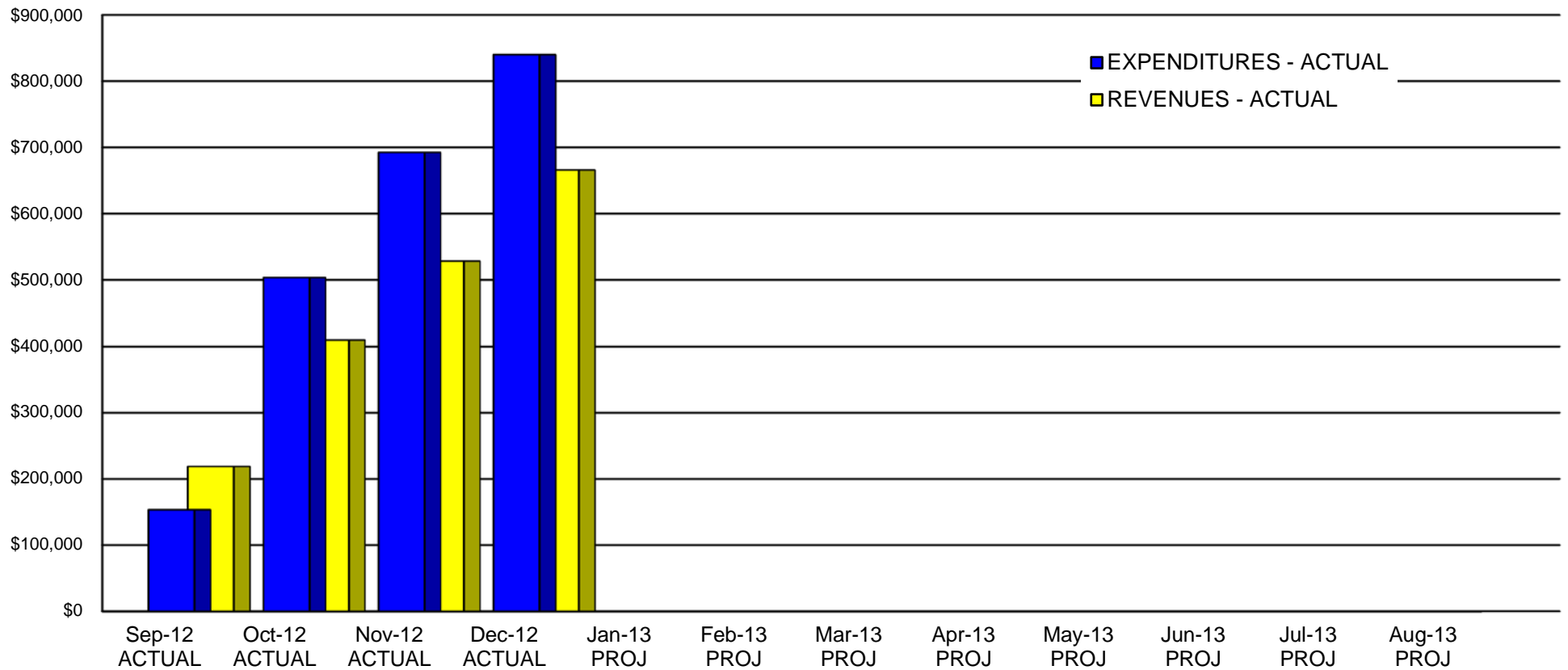


**CHART 2**

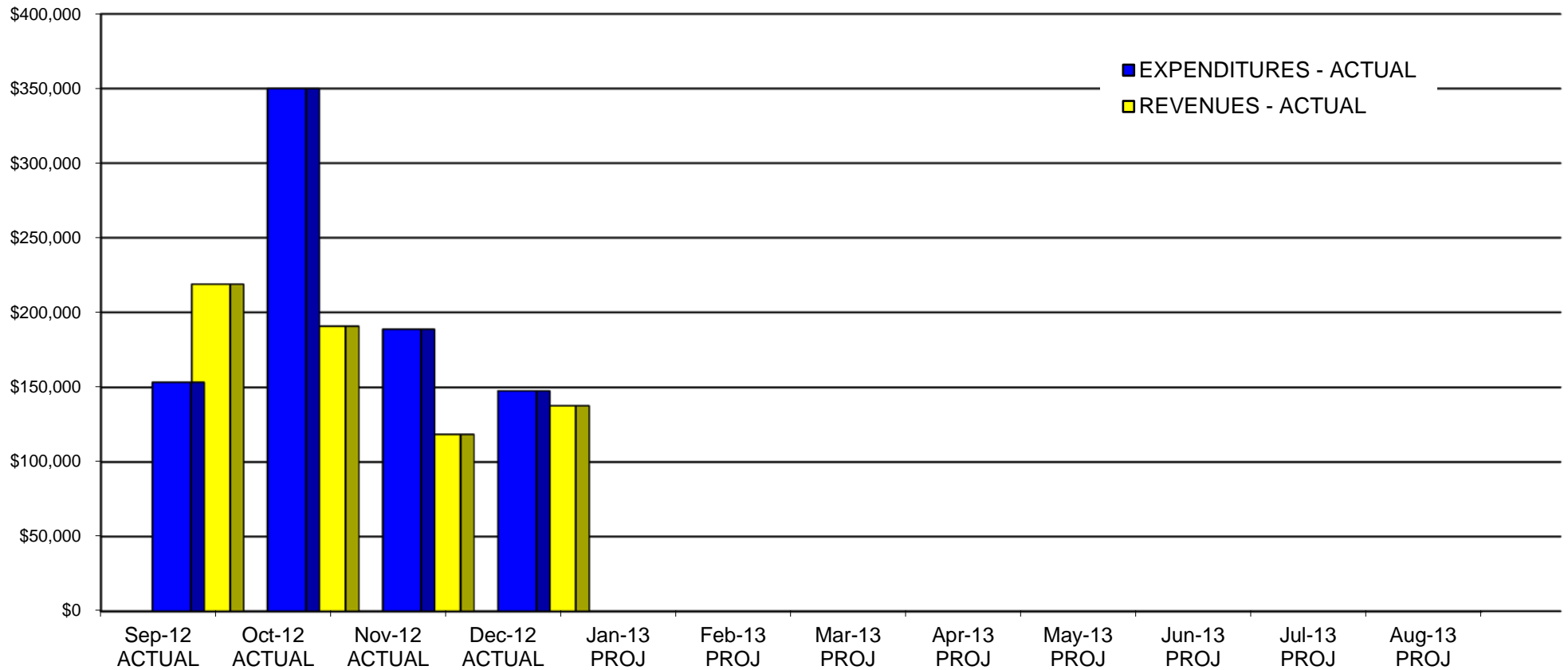
**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
DECEMBER 31, 2012**



**CONTINUING EDUCATION  
CUMULATIVE THROUGH  
DECEMBER 31, 2012**



**CONTINUING EDUCATION  
MONTH ONLY  
DECEMBER 31, 2012**





**TYLER JUNIOR COLLEGE**  
**BALANCE SHEET ALL FUNDS**  
 December 31, 2012

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2011	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	23,882,130	24,862,803	29,914,669	54,777,472	14,005,758	533,289	1,658,247	37,513,039	1,067,139
LONG TERM INVESTMENTS	514,760	537,838	(32,247)	505,591	505,591	-	-	-	-
ACCOUNTS RECEIVABLE	13,396,067	13,249,152	(1,042,273)	12,206,879	11,491,996	452,040	26,207	140,740	95,896
NOTES RECEIVABLE	-	-	-	-	-	-	-	-	-
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	183,966,225	26,837,020	210,803,245	32,580,857	1,092,265	4,381,877	171,585,136	1,163,110
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	2,335,301	240,035	217,073	457,108	457,108	-	-	-	-
ACCRUED LIABILITIES	260,498	238,725	21,773	260,498	150,000	-	-	110,498	-
DEPOSITS FROM STUDENTS	-	-	-	-	-	-	-	-	-
FUNDS HELD FOR OTHERS	1,059,267	1,037,523	126,587	1,164,110	-	1,000	-	-	1,163,110
BONDS PAYABLE	58,660,052	64,315,731	19,342,107	83,657,838	-	-	-	83,657,838	-
CAPITAL LEASES PAYABLE	-	79,323	(79,323)	-	-	-	-	-	-
ENERGY NOTE PAYABLE	1,893,572	2,253,204	(544,264)	1,708,940	-	-	-	1,708,940	-
SKILLS CENTER NOTE PAYABLE	332,640	1,072,063	(739,423)	332,640	-	-	-	332,640	-
TEDC LAND NOTE PAYABLE	-	-	-	-	-	-	-	-	-
DEFERRED REVENUES	17,113,812	12,671,719	(1,105,142)	11,566,577	11,513,225	31,397	-	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	92,436,313	17,148,892	109,585,205	16,522,385	132,964	5,934,875	85,831,871	1,163,110
<b>FUND BALANCES</b>									
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	8,671,872	3,426,293	12,098,165	10,850,810	520,227	-	727,128	-
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	91,529,912	9,688,128	101,218,040	16,058,472	959,301	(1,552,998)	85,753,265	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	181,212,510	183,966,225	26,837,020	210,803,245	32,580,857	1,092,265	4,381,877	171,585,136	1,163,110



**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**  
December 31, 2012  
FY 2013

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2011	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2013 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	30,201,266	14,601,094	(54,206)	<b>14,546,888</b>	14,546,888	-	29,900,706	48.7%	48.3%
STATE FUNDS	21,097,528	8,844,444	(451,875)	<b>8,392,569</b>	7,273,345	1,119,224	19,676,085	42.7%	41.9%
DISTRICT TAXES	18,937,231	6,281,248	2,028,061	<b>8,309,309</b>	8,309,309	-	20,796,978	40.0%	33.2%
FEDERAL GRANTS	23,354,539	11,671,773	(963,314)	<b>10,708,459</b>	12,659	10,695,800	24,003,744	44.6%	50.0%
STATE GRANTS	1,377,459	639,152	569,834	<b>1,208,986</b>	-	1,208,986	1,024,893	118.0%	46.4%
PRIVATE GIFTS	326,272	109,251	(10,740)	<b>98,511</b>	-	98,511	-	0.0%	33.5%
AUXILIARY SERVICES	5,499,567	2,694,105	200,443	<b>2,894,548</b>	2,894,548	-	5,230,263	55.3%	49.0%
OTHER SOURCES	947,920	324,992	23,988	<b>348,980</b>	348,980	-	1,000,000	34.9%	34.3%
TRANSFERS FROM OTHER FUNDS	2,368,494	-	-	-	-	-	1,991,419	0.0%	0.0%
<b>TOTAL</b>	<b>104,110,276</b>	<b>45,166,059</b>	<b>1,342,191</b>	<b>46,508,250</b>	<b>33,385,729</b>	<b>13,122,521</b>	<b>103,624,088</b>	<b>44.9%</b>	<b>43.4%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	28,580,581	10,154,015	(181,731)	<b>9,972,284</b>	9,131,929	840,355	27,968,300	35.7%	35.5%
PUBLIC SERVICE	1,342,034	385,729	(23,851)	<b>361,878</b>	17,133	344,745	1,037,851	34.9%	28.7%
ACADEMIC SUPPORT	2,800,435	927,886	210,735	<b>1,138,621</b>	1,043,894	94,727	2,325,219	49.0%	33.1%
STUDENT SERVICES	7,916,530	3,161,665	(262,474)	<b>2,899,191</b>	2,121,936	777,255	7,783,857	37.2%	39.9%
INSTITUTIONAL SUPPORT	13,015,153	4,831,798	694,117	<b>5,525,915</b>	5,372,592	153,323	15,494,860	35.7%	37.1%
PHYSICAL PLANT	5,599,539	2,094,598	(1,004,443)	<b>1,090,155</b>	1,090,155	-	8,215,475	13.3%	37.4%
SCHOLARSHIPS	22,256,981	11,382,992	(991,103)	<b>10,391,889</b>	-	10,391,889	23,289,401	44.6%	51.1%
AUXILIARY SERVICES	5,829,792	2,735,226	(65,123)	<b>2,670,103</b>	2,670,103	-	7,033,795	38.0%	46.9%
TRANSFERS-DEBT SERVICE	8,135,132	-	-	-	-	-	9,550,330	0.0%	0.0%
TRANSFERS-OTHER	8,170,404	1,099,125	(11,948)	<b>1,087,177</b>	1,087,177	-	525,000	207.1%	13.5%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	
<b>TOTAL</b>	<b>103,646,581</b>	<b>36,773,034</b>	<b>(1,635,821)</b>	<b>35,137,213</b>	<b>22,534,919</b>	<b>12,602,294</b>	<b>103,624,088</b>	<b>33.9%</b>	<b>35.5%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>463,695</b>	<b>8,393,025</b>	<b>2,978,012</b>	<b>11,371,037</b>	<b>10,850,810</b>	<b>520,227</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
 December 31, 2012

CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE		DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE	
			9/1/2012	12/31/12				9/1/2012	12/31/12
CASH IN CHECKING ACCOUNTS	CASH		\$ 1,787,333	\$	-	\$ -	\$ -	\$	7,670,687
PETTY CASH	CASH		\$ 5,400	\$	-	\$ -	\$ -	\$	5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.10%	\$ 3,041,484	\$	9,432,298	\$ 1,876	\$ (8,020,201)	\$	4,455,457
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.44%	\$ 12,261,181	\$	27,262,076	\$ 17,308	\$ (28,020,319)	\$	11,520,246
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.35%	\$ 2,159,376	\$	-	\$ 4,602	\$ -	\$	2,163,978
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.11%	\$ 4,015,013	\$	-	\$ 2,380	\$ -	\$	4,017,393
RESERVE FUND	TEXPOOL	0.10%	\$ 612,343	\$	-	\$ 165	\$ (612,508)	\$	(0)
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ -	\$	997,786	\$ -	\$ (780,283)	\$	217,503
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.41%	\$ -	\$	24,700,000	\$ 26,809	\$ -	\$	24,726,809
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 23,882,130</b>	<b>\$</b>	<b>62,392,160</b>	<b>\$ 53,140</b>	<b>\$ (37,433,312)</b>	<b>\$</b>	<b>54,777,473</b>

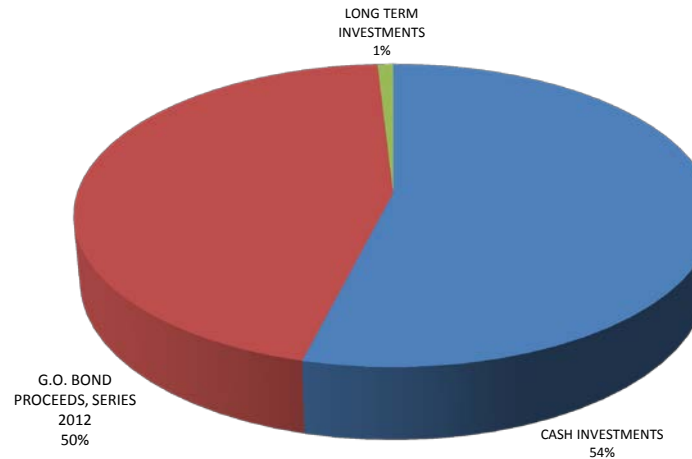
LONG TERM INVESTMENTS	COUPON	MATURITY	YTM	FACE VALUE		PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE		+ OR (-) FACE VALUE
				9/1/2012	12/31/2012				9/1/2012	12/31/2012	
GE CORPORATE BOND (Aa2 / AA+ rated)	4.80%	5/1/2013	1.20%	\$ 500,000	\$	-	\$ -	\$ -	\$	507,354	\$ (1,763)
<b>TOTAL LONG TERM INVESTMENTS</b>				<b>\$ 500,000</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>507,354</b>	<b>\$ (1,763)</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>				<b>\$ 24,382,130</b>	<b>\$</b>	<b>62,392,160</b>	<b>\$ 53,140</b>	<b>\$ 37,433,312</b>	<b>\$</b>	<b>55,283,063</b>	<b>\$ 0</b>

COMPARATIVE DATA	1/25/2013
BARCLAYS AGGREGATE	1.88%
10 YEAR U.S. TREASURY BOND	1.98%
5 YEAR U.S. TREASURY BOND	0.88%
SOUTHSIDE BANK PREMIER CHECKING	0.25%
<b>TEXPOOL</b>	<b>0.10%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.16%
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



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	PROJ Jan-13	PROJ Feb-13	PROJ 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
<b>REVENUES</b>																
TUITION	3,393,337	(70,521)	(12,065)	(91,699)	3,810,694	(8,597)	(39,785)	7,797	39,069	127,963	185,709	(180,719)	7,161,183	(1,071,417)	<b>8,232,600</b>	6,565,241
FEES	10,655,986	(87,044)	(4,245)	97,176	8,308,645	36,473	(12,774)	(20,461)	138,089	943,065	596,471	(396,365)	20,255,015	937,413	<b>19,317,602</b>	21,238,141
CE TUITION	218,868	190,995	118,464	137,636	285,473	328,938	150,090	136,741	253,935	195,135	188,217	323,867	2,528,358	177,854	<b>2,350,504</b>	2,397,884
STATE CONTRACTS	2,267,404	1,937,761	1,534,090	1,534,090	0	0	1,533,762	1,533,762	1,533,762	1,533,762	1,537,096	16,479,251	1,033		<b>16,478,218</b>	17,475,155
DISTRICT TAXES	63,899	65,213	1,590,448	4,532,928	6,110,426	3,622,231	387,917	177,512	162,966	117,524	138,570	98,178	17,067,812	921,505	<b>16,146,307</b>	15,567,200
MAINTENANCE TAX NOTES, INS	12,363	44,596	516,956	1,482,907	1,817,871	970,514	91,103	50,115	45,998	34,796	41,967	26,567	5,135,753	485,082	<b>4,650,671</b>	3,370,031
FEDERAL GRANTS	5,467	1,714	1,494	3,984	0	0	0	0	0	0	0	0	12,659	12,659	<b>0</b>	68,194
AUXILIARY SERVICES	2,823,725	34,670	16,095	20,058	2,262,011	19,042	146,996	21,173	106,296	5,466	144,672	(37,106)	5,563,097	332,834	<b>5,230,263</b>	5,499,567
OTHER SOURCES	106,057	62,106	46,917	133,899	129,257	58,493	66,774	74,312	83,058	64,516	59,055	112,753	997,198	(2,802)	<b>1,000,000</b>	947,920
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,991,419	1,991,419	0	<b>1,991,419</b>	2,368,494
	<b>19,547,106</b>	<b>2,179,490</b>	<b>3,808,154</b>	<b>7,850,979</b>	<b>22,724,377</b>	<b>5,027,094</b>	<b>2,324,082</b>	<b>1,980,951</b>	<b>2,363,172</b>	<b>3,022,227</b>	<b>2,888,424</b>	<b>3,475,689</b>	<b>77,191,746</b>	<b>1,794,162</b>	<b>75,397,584</b>	<b>75,497,827</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,166,359	1,166,019	1,278,404	1,166,236	1,184,371	1,171,738	1,165,731	1,156,959	1,177,209	1,153,375	1,177,414	1,151,126	14,114,942	(62,781)	<b>14,177,723</b>	14,257,217
PART TIME FACULTY	199,500	474,242	107,620	268,672	420	211,704	277,978	309,430	307,312	293	6,137	293	2,163,601	(182,970)	<b>2,346,571</b>	2,027,705
CE FACULTY	24,016	220	48,379	9,019	15,314	30,551	23,421	26,062	23,099	27,325	29,463	24,397	281,266	(5,654)	<b>286,920</b>	301,352
FACULTY SUBSTITUTION	100	1,613	393	4,056	138	860	1,118	1,384	3,473	2,425	257	190	16,007	(968)	<b>16,975</b>	12,340
FACULTY OVERLOADS	109,422	131,222	161,077	174,272	0	100,539	113,684	145,578	143,978	(1,766)	0	0	1,078,007	54,774	<b>1,023,233</b>	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	<b>855,295</b>	705,653
STUDENT WAGES	57,895	3,529	134,849	22,976	49,019	85,077	73,633	84,778	68,051	36,840	34,200	41,102	691,950	(34,867)	<b>726,817</b>	612,590
ADMINISTRATIVE SALARIES	752,644	729,712	885,233	740,466	745,200	785,663	785,407	819,741	782,295	780,391	777,948	809,606	9,394,306	(43,147)	<b>9,437,453</b>	8,616,628
SUPPORT STAFF	335,965	284,698	498,784	302,582	347,948	348,953	336,776	339,749	344,483	346,766	366,629	373,707	4,227,038	(121,972)	<b>4,349,010</b>	4,236,401
OTHER SALARIES	70,664	43,247	96,642	73,391	71,971	51,977	70,295	62,972	78,184	55,089	163,270	898,851	163,270	(8,088)	<b>906,939</b>	959,428
BENEFITS	480,828	506,334	535,388	529,650	550,021	521,240	525,853	504,257	465,057	380,342	536,308	733,214	6,268,491	108,246	<b>6,160,245</b>	5,352,461
CE CONTRACT INSTRUCTION	64,167	270,618	61,256	59,765	32,752	240,799	64,901	37,658	47,192	196,918	77,224	74,502	1,227,751	186,219	<b>1,041,532</b>	1,041,482
COPIER/TELEPHONE/POSTAGE	47,905	102,661	26,015	47,494	93,410	103,938	110,787	129,523	63,296	171,003	80,998	118,693	1,095,723	(132,981)	<b>1,228,704</b>	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)	<b>452,437</b>	387,852
REPAIRS	5,606	28,302	17,199	15,331	36,481	24,381	45,558	22,527	25,336	49,655	74,484	181,575	526,435	(34,036)	<b>560,471</b>	432,514
INSTR SUPPLIES	18,027	69,831	40,368	46,807	42,647	52,617	57,074	61,653	47,497	63,437	83,214	124,941	708,114	28,739	<b>679,375</b>	637,347
OTHER SUPPLIES	155,886	112,627	56,010	36,223	77,826	60,025	90,576	78,117	78,312	158,591	162,993	240,655	1,307,842	(45,196)	<b>1,353,038</b>	1,302,195
TRAVEL	15,323	69,284	129,013	120,391	55,029	39,096	70,572	91,563	90,645	52,658	34,767	56,301	824,644	85,609	<b>739,035</b>	783,276
PROF DEVELOPMENT	14,314	17,766	7,260	9,338	54,930	28,708	39,328	42,464	34,118	37,143	24,292	47,864	357,526	(19,096)	<b>376,622</b>	172,479
UTILITIES	290,984	303,038	262,108	53,866	395,945	450,364	310,004	311,859	303,203	277,068	314,601	353,716	3,626,756	(306,961)	<b>3,933,717</b>	3,158,168
PERFORMANCE GRANTS	877,935	5,911	4,695	505,797	210,656	(2,580)	30,518	10,109	41,345	24,812	22,152	28,599	1,759,950	(70,050)	<b>1,830,000</b>	1,722,225
TAX COLLECTION	11,548	10,548	73,965	89,226	15,783	0	89,168	0	5,658	91,188	3,737	79,540	470,362	10,362	<b>460,000</b>	432,285
ADVERTISING	1,255	24,484	46,328	13,997	54,666	26,349	23,209	50,891	28,722	55,691	13,788	82,725	422,104	(54,376)	<b>476,480</b>	451,397
SPECIAL EVENTS	12,565	68,745	33,687	26,519	30,772	28,516	24,873	22,911	76,798	21,133	6,531	19,855	372,906	(46,953)	<b>419,859</b>	340,487
HOUSING MEALS	96,428	243,092	194,577	61,434	35,671	198,389	180,947	190,657	147,068	641	0	82,039	1,430,942	(189,058)	<b>1,620,000</b>	1,516,944
TPEG GRANTS	0	221,530	0	1,985	182,760	401	0	2,147	20,902	0	13,516	(61)	443,181	18,181	<b>425,000</b>	476,382
OTHER OPERATING	930,252	638,384	388,694	578,429	657,945	441,865	743,614	400,533	483,418	311,180	491,209	517,781	6,583,304	(713,725)	<b>7,297,029</b>	5,968,513
EQUIPMENT	7,996	22,239	13,070	28,957	179,815	100,600	53,644	19,628	134,844	58,152	60,769	229,231	908,946	(378,414)	<b>1,287,360</b>	1,546,438
TRANSFERS	863,662	0	0	0	0	0	2,507	0	0	0	0	681,017	1,547,186	567,772	<b>979,414</b>	7,694,018
DEBT SERVICE	0	0	0	0	0	4,258,303	0	0	0	0	0	5,292,027	9,550,330	0	<b>9,550,330</b>	7,875,575
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	<b>400,000</b>	0
	<b>6,794,235</b>	<b>5,960,487</b>	<b>5,101,014</b>	<b>4,679,183</b>	<b>5,110,671</b>	<b>9,380,067</b>	<b>5,292,858</b>	<b>4,944,252</b>	<b>5,005,009</b>	<b>4,451,853</b>	<b>4,862,270</b>	<b>12,270,045</b>	<b>73,851,943</b>	<b>(1,545,641)</b>	<b>75,397,584</b>	<b>75,097,827</b>
NET REVENUE/EXPENSE	12,752,871	(3,780,997)	(1,292,860)	3,171,796	17,613,706	(4,352,973)	(2,968,776)	(2,963,300)	(2,641,836)	(1,429,627)	(1,973,846)	(8,794,356)	3,339,803	3,339,803	<b>0</b>	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	33,672,178	29,319,205	26,350,429	23,387,129	20,745,293	19,315,666	17,341,820	8,547,465	8,547,465			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	PROJ Jan-13	PROJ Feb-13	PROJ 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
<b>REVENUES</b>															
TUITION	3,393,337	3,322,816	3,310,751	3,219,052	7,029,746	7,021,149	6,981,364	6,989,161	7,028,230	7,156,193	7,341,902	7,161,183	(1,071,417)	<b>8,232,600</b>	6,565,241
FEES	10,655,986	10,568,942	10,564,697	10,661,873	18,970,518	19,006,991	18,994,216	18,973,755	19,111,844	20,054,909	20,651,380	20,255,015	937,413	<b>19,317,602</b>	21,238,141
CONT EDUCATION	218,868	409,863	528,327	665,963	951,436	1,280,373	1,430,463	1,567,205	1,821,140	2,016,274	2,204,491	2,528,358	177,854	<b>2,350,504</b>	2,397,884
STATE CONTRACTS	2,267,404	4,205,165	5,739,255	7,273,345	7,273,345	7,273,345	8,807,107	10,340,869	11,874,631	13,408,393	14,942,155	16,479,251	1,033	<b>16,478,218</b>	17,475,155
DISTRICT TAXES	63,899	129,112	1,719,560	6,252,488	12,362,914	15,985,145	16,373,062	16,550,574	16,713,540	16,831,064	16,969,634	17,067,812	921,505	<b>16,146,307</b>	15,567,200
MAINTENANCE TAX NOTES, INS	12,363	56,959	573,915	2,056,822	3,874,693	4,845,208	4,936,310	4,986,425	5,032,424	5,067,219	5,109,187	5,135,753	485,082	<b>4,650,671</b>	3,370,031
FEDERAL GRANTS	5,467	7,181	8,675	12,659	12,659	12,659	12,659	12,659	12,659	12,659	12,659	12,659	12,659	<b>0</b>	68,194
AUXILIARY SERVICES	2,823,725	2,858,395	2,874,490	2,894,548	5,156,559	5,175,600	5,322,597	5,343,769	5,450,065	5,455,531	5,600,204	5,563,097	332,834	<b>5,230,263</b>	5,499,567
OTHER SOURCES	106,057	168,163	215,080	348,979	478,236	536,730	603,504	677,816	760,874	825,390	884,445	997,198	(2,802)	<b>1,000,000</b>	947,920
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,991,419	0	<b>1,991,419</b>	2,368,494
	<b>19,547,106</b>	<b>21,726,596</b>	<b>25,534,750</b>	<b>33,385,729</b>	<b>56,110,106</b>	<b>61,137,200</b>	<b>63,461,282</b>	<b>65,442,233</b>	<b>67,805,406</b>	<b>70,827,632</b>	<b>73,716,057</b>	<b>77,191,746</b>	<b>1,794,162</b>	<b>75,397,584</b>	<b>75,497,827</b>
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,166,359	2,332,378	3,610,782	4,777,018	5,961,389	7,133,127	8,298,858	9,455,817	10,633,027	11,786,402	12,963,816	14,114,942	(62,781)	<b>14,177,723</b>	14,257,217
PART TIME FACULTY	199,500	673,742	781,362	1,050,034	1,050,454	1,262,158	1,540,136	1,849,566	2,156,879	2,157,171	2,163,308	2,163,601	(182,970)	<b>2,346,571</b>	2,027,705
CE FACULTY	24,016	24,236	72,615	81,634	96,948	127,499	150,920	176,982	200,081	227,406	256,869	281,266	(5,654)	<b>286,920</b>	301,352
FACULTY SUBSTITUTION	100	1,713	2,106	6,162	6,300	7,159	8,278	9,662	13,135	15,560	15,817	16,007	(968)	<b>16,975</b>	12,340
FACULTY OVERLOADS	109,422	240,644	401,721	575,993	575,993	676,532	790,216	935,795	1,079,773	1,078,007	1,078,007	1,078,007	54,774	<b>1,023,233</b>	1,043,059
SUMMER FACULTY	4,900	0	0	0	0	0	0	0	0	78,408	493,154	855,295	0	<b>855,295</b>	705,653
STUDENT WAGES	57,895	61,424	196,273	219,249	268,268	353,345	426,978	511,756	579,807	616,647	650,848	691,950	(34,867)	<b>726,817</b>	612,590
ADMINISTRATIVE SALARIES	752,644	1,482,356	2,367,589	3,108,055	3,853,255	4,638,918	5,424,325	6,244,066	7,026,362	7,806,752	8,584,701	9,394,306	(43,147)	<b>9,437,453</b>	8,616,628
SUPPORT STAFF	335,965	620,663	1,119,447	1,422,029	1,769,977	2,118,929	2,455,705	2,795,453	3,139,936	3,486,702	3,853,331	4,227,038	(121,972)	<b>4,349,010</b>	4,236,401
OTHER SALARIES	70,664	113,911	210,553	283,944	345,095	417,065	469,042	539,337	602,309	680,493	735,582	898,851	(8,088)	<b>906,939</b>	959,428
BENEFITS	480,828	987,162	1,522,550	2,052,200	2,602,221	3,123,461	3,649,313	4,153,571	4,618,627	4,998,969	5,535,277	6,268,491	108,246	<b>6,160,245</b>	5,352,461
CE CONTRACT INSTRUCTION	64,167	334,785	396,041	455,806	488,558	729,356	794,257	831,915	879,107	1,076,026	1,153,249	1,227,751	186,219	<b>1,041,532</b>	1,041,482
COPIER/TELEPHONE/POSTAGE	47,905	150,566	176,581	224,075	317,485	421,423	532,211	661,734	725,030	896,033	977,030	1,095,723	(132,981)	<b>1,228,704</b>	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)	<b>452,437</b>	387,852
REPAIRS	5,606	33,908	51,107	66,438	102,919	127,300	172,858	195,385	220,722	270,376	344,861	526,435	(34,036)	<b>560,471</b>	432,514
INSTR SUPPLIES	18,027	87,858	128,226	175,033	217,680	270,297	327,371	389,024	436,521	499,959	583,173	708,114	28,739	<b>679,375</b>	637,347
OTHER SUPPLIES	155,886	268,513	324,523	360,746	438,572	498,598	589,174	667,291	745,603	904,194	1,067,187	1,307,842	(45,196)	<b>1,353,038</b>	1,302,195
TRAVEL	15,323	84,607	213,620	334,011	389,040	428,137	498,709	590,272	680,917	733,576	768,343	824,644	85,609	<b>739,035</b>	783,276
PROF DEVELOPMENT	14,314	32,080	39,340	48,678	103,608	132,316	171,644	214,108	248,227	285,370	309,662	357,526	(19,096)	<b>376,622</b>	172,479
UTILITIES	290,984	594,022	856,130	909,996	1,305,941	1,756,306	2,066,309	2,378,168	2,681,371	2,958,439	3,273,040	3,626,756	(306,961)	<b>3,933,717</b>	3,158,168
PERFORMANCE GRANTS	877,935	883,846	888,541	1,394,338	1,604,994	1,602,414	1,632,933	1,643,042	1,684,387	1,709,199	1,731,351	1,759,950	(70,050)	<b>1,830,000</b>	1,722,225
TAX COLLECTION	11,548	22,096	96,061	185,287	201,070	201,070	290,238	290,238	295,896	387,084	390,821	470,362	10,362	<b>460,000</b>	432,285
ADVERTISING	1,255	25,739	72,067	86,064	140,730	167,079	190,288	241,179	269,901	325,591	339,379	422,104	(54,376)	<b>476,480</b>	451,397
SPECIAL EVENTS	12,565	81,310	114,997	141,516	172,288	200,804	225,678	248,589	325,386	346,519	353,051	372,906	(46,953)	<b>419,859</b>	340,487
HOUSING MEALS	96,428	339,520	534,097	595,531	631,202	829,591	1,010,538	1,201,195	1,348,262	1,348,903	1,348,903	1,430,942	(189,058)	<b>1,620,000</b>	1,516,944
TPEG GRANTS	0	221,530	221,530	223,515	406,275	406,676	406,676	408,823	429,725	429,725	443,241	443,181	18,181	<b>425,000</b>	476,382
OTHER OPERATING	930,252	1,568,636	1,957,330	2,535,759	3,193,704	3,635,569	4,379,183	4,779,716	5,263,134	5,574,314	6,065,523	6,583,304	(713,725)	<b>7,297,029</b>	5,968,513
EQUIPMENT	7,996	30,235	43,305	72,262	252,077	352,677	406,321	425,949	560,793	618,945	679,714	908,946	(378,414)	<b>1,287,360</b>	1,546,438
TRANSFERS	863,662	863,662	863,662	863,662	863,662	863,662	866,169	866,169	866,169	866,169	866,169	1,547,186	567,772	<b>979,414</b>	7,694,018
DEBT SERVICE	0	0	0	0	0	4,258,303	4,258,303	4,258,303	4,258,303	4,258,303	4,258,303	9,550,330	0	<b>9,550,330</b>	7,875,575
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	<b>400,000</b>	0
	<b>6,794,235</b>	<b>12,754,722</b>	<b>17,855,736</b>	<b>22,534,919</b>	<b>27,645,590</b>	<b>37,025,656</b>	<b>42,318,514</b>	<b>47,262,766</b>	<b>52,267,775</b>	<b>56,719,628</b>	<b>61,581,898</b>	<b>73,851,943</b>	<b>(1,545,641)</b>	<b>75,397,584</b>	<b>75,097,827</b>
NET REVENUE/EXPENSE	<b>12,752,871</b>	<b>8,971,874</b>	<b>7,679,014</b>	<b>10,850,810</b>	<b>28,464,516</b>	<b>24,111,543</b>	<b>21,142,767</b>	<b>18,179,467</b>	<b>15,537,631</b>	<b>14,108,004</b>	<b>12,134,158</b>	<b>3,339,803</b>	<b>3,339,803</b>	<b>0</b>	<b>400,000</b>
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	33,672,178	29,319,205	26,350,429	23,387,129	20,745,293	19,315,666	17,341,820	8,547,465			5,207,662



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

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	TOTAL	VARIANCE	2013	2012
	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13			BUDGET	ACTUAL
															9/1/2012	AUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	34,719	18,622	4,030	5,962	0	0	0	0	0	0	0	0	63,333	(201,167)	<b>264,500</b>	270,651
CORPORATE NON-FUNDED	541	393	3,393	120	0	0	0	0	0	0	0	0	4,447	(3,753)	<b>8,200</b>	7,829
CORPORATE FEES NON-FUNDED	7,447	12,105	5,619	1,500	0	0	0	0	0	0	0	0	26,671	(129)	<b>26,800</b>	28,503
CORPORATE TRAIN FEES FUNDED	78,940	26,606	6,376	50,041	0	0	0	0	0	0	0	0	161,963	(513,037)	<b>675,000</b>	697,440
CE TUITION FUNDED	13,405	16,387	5,910	5,902	0	0	0	0	0	0	0	0	41,604	(205,396)	<b>247,000</b>	245,122
CE TUITION NON-FUNDED	9,994	2,413	834	4,729	0	0	0	0	0	0	0	0	17,970	(154,730)	<b>172,700</b>	171,694
CE FEES FUNDED	12,034	14,751	5,596	4,803	0	0	0	0	0	0	0	0	37,184	(232,316)	<b>269,500</b>	268,709
CE FEES NON-FUNDED	33,153	73,567	30,462	22,749	0	0	0	0	0	0	0	0	159,931	(1,069)	<b>161,000</b>	164,447
CE INDIRECT COST REVENUE	1,166	1,166	1,168	3,667	0	0	0	0	0	0	0	0	7,167	(19,033)	<b>26,200</b>	25,286
CE GIFT CERTIFICATE REVENUE	(152)	471	0	(100)	0	0	0	0	0	0	0	0	219	4,719	<b>(4,500)</b>	(4,147)
CE MISCELLANEOUS INCOME	1,254	2,108	1	0	0	0	0	0	0	0	0	0	3,363	(4,387)	<b>7,750</b>	7,502
CE - WAIVERS AND EXEMPTIONS	(5,961)	(1,372)	(109)	0	0	0	0	0	0	0	0	0	(7,442)	10,558	<b>(18,000)</b>	(17,882)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,000)	<b>5,000</b>	4,815
TABI RENT	6,528	6,528	6,309	6,388	0	0	0	0	0	0	0	0	25,753	(69,497)	<b>95,250</b>	95,135
RENT - RTDC	300	250	0	0	0	0	0	0	0	0	0	0	550	(25,700)	<b>26,250</b>	25,695
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	6,284
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	0	(40,000)	<b>40,000</b>	39,551
TRUCKING REVENUE	25,500	17,000	48,875	31,875	0	0	0	0	0	0	0	0	123,250	(224,604)	<b>347,854</b>	361,250
	<b>218,868</b>	<b>190,995</b>	<b>118,464</b>	<b>137,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>665,963</b>	<b>(1,684,541)</b>	<b>2,350,504</b>	<b>2,397,884</b>
<b>EXPENDITURES</b>																
CE FACULTY	24,016	220	48,379	9,019	0	0	0	0	0	0	0	0	81,634	(230,443)	<b>312,077</b>	301,352
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,200)	<b>6,200</b>	5,970
ADMINISTRATIVE SALARIES	32,738	32,832	38,292	32,662	0	0	0	0	0	0	0	0	136,524	(264,476)	<b>401,000</b>	394,353
SUPPORT STAFF	16,972	15,751	22,437	15,987	0	0	0	0	0	0	0	0	71,147	(140,254)	<b>211,401</b>	203,230
OTHER SALARIES	2,129	2,479	2,780	2,709	0	0	0	0	0	0	0	0	10,097	(27,892)	<b>37,989</b>	31,650
BENEFITS	2,876	2,531	3,481	2,743	0	0	0	0	0	0	0	0	11,631	(28,006)	<b>39,637</b>	34,268
CE CONTRACT INSTRUCTION	64,167	270,618	61,256	59,765	0	0	0	0	0	0	0	0	455,806	(568,179)	<b>1,023,985</b>	1,041,482
COPIER/TELEPHONE/POSTAGE	1,782	(13)	2,271	1,278	0	0	0	0	0	0	0	0	5,318	(35,912)	<b>41,230</b>	37,868
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(806)	<b>806</b>	212
INSTR SUPPLIES	3,388	5,545	3,552	5,911	0	0	0	0	0	0	0	0	18,396	(84,987)	<b>103,383</b>	91,313
OTHER SUPPLIES	107	509	2,674	0	0	0	0	0	0	0	0	0	3,290	(12,356)	<b>15,646</b>	13,664
TRAVEL	0	4,503	1,800	4,876	0	0	0	0	0	0	0	0	11,179	(26,032)	<b>37,211</b>	34,486
PROF DEVELOPMENT	898	602	305	0	0	0	0	0	0	0	0	0	1,805	(3,395)	<b>5,200</b>	4,867
ADVERTISING	450	5,238	(1,853)	489	0	0	0	0	0	0	0	0	4,324	(27,015)	<b>31,339</b>	25,960
SPECIAL EVENTS	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000	(200)	<b>1,200</b>	1,092
OTHER OPERATING	3,874	6,262	3,599	12,245	0	0	0	0	0	0	0	0	25,980	(51,220)	<b>77,200</b>	76,641
EQUIPMENT	0	2,087	0	0	0	0	0	0	0	0	0	0	2,087	(2,913)	<b>5,000</b>	4,285
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
	<b>153,397</b>	<b>350,164</b>	<b>188,973</b>	<b>147,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840,218</b>	<b>(1,510,286)</b>	<b>2,350,504</b>	<b>2,302,693</b>
NET REVENUE/EXPENSE	65,471	(159,169)	(70,509)	(10,048)	0	0	0	0	0	0	0	0	(174,255)	(174,255)	<b>0</b>	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	PROJ Jan-13	PROJ Feb-13	PROJ 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
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	34,719	53,341	57,371	63,333	0	0	0	0	0	0	0	0	(201,167)	264,500	270,651
CORPORATE TUITION NON-FUNDED	541	934	4,327	4,447	0	0	0	0	0	0	0	0	(3,753)	8,200	7,829
CORPORATE FEES NON-FUNDED	7,447	19,552	25,171	26,671	0	0	0	0	0	0	0	0	(129)	26,800	28,503
CORPORATE FEES FUNDED	78,940	105,546	111,922	161,963	0	0	0	0	0	0	0	0	(513,037)	675,000	697,440
CE TUITION FUNDED	13,405	29,792	35,702	41,604	0	0	0	0	0	0	0	0	(205,396)	247,000	245,122
CE TUITION NON-FUNDED	9,994	12,407	13,241	17,970	0	0	0	0	0	0	0	0	(154,730)	172,700	171,694
CE FEES FUNDED	12,034	26,785	32,381	37,184	0	0	0	0	0	0	0	0	(232,316)	269,500	268,709
CE FEES NON-FUNDED	33,153	106,720	137,182	159,931	0	0	0	0	0	0	0	0	(1,069)	161,000	164,447
CE INDIRECT COST REVENUE	1,166	2,332	3,500	7,167	0	0	0	0	0	0	0	0	(19,033)	26,200	25,286
CE GIFT CERTIFICATE REVENUE	(152)	319	319	219	0	0	0	0	0	0	0	0	4,719	(4,500)	(4,147)
CE MISCELLANEOUS INCOME	1,254	3,362	3,363	3,363	0	0	0	0	0	0	0	0	(4,387)	7,750	7,502
CE - WAIVERS AND EXEMPTIONS	(5,961)	(7,333)	(7,442)	(7,442)	0	0	0	0	0	0	0	0	10,558	(18,000)	(17,882)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	(5,000)	5,000	4,815
TABI RENT	6,528	13,056	19,365	25,753	0	0	0	0	0	0	0	0	(69,497)	95,250	95,135
RENT - RTDC	300	550	550	550	0	0	0	0	0	0	0	0	(25,700)	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	0	0	0	0	0	0	0	0	(224,604)	347,854	361,250
	<b>218,868</b>	<b>409,863</b>	<b>528,327</b>	<b>665,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,684,541)</b>	<b>2,350,504</b>	<b>2,397,884</b>
<b>EXPENDITURES</b>															
CE FACULTY	24,016	24,236	72,615	81,634	0	0	0	0	0	0	0	0	(230,443)	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	0	0	0	0	0	0	0	0	(264,476)	401,000	394,353
SUPPORT STAFF	16,972	32,723	55,160	71,147	0	0	0	0	0	0	0	0	(140,254)	211,401	203,230
OTHER SALARIES	2,129	4,608	7,388	10,097	0	0	0	0	0	0	0	0	(27,892)	37,989	31,650
BENEFITS	2,876	5,407	8,888	11,631	0	0	0	0	0	0	0	0	(28,006)	39,637	34,268
CE CONTRACT INSTRUCTION	64,167	334,785	396,041	455,806	0	0	0	0	0	0	0	0	(568,179)	1,023,985	1,041,482
COPIER/TELEPHONE/POSTAGE	1,782	1,769	4,040	5,318	0	0	0	0	0	0	0	0	(35,912)	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	0	0	0	0	0	0	0	0	(84,987)	103,383	91,313
OTHER SUPPLIES	107	616	3,290	3,290	0	0	0	0	0	0	0	0	(12,356)	15,646	13,664
TRAVEL	0	4,503	6,303	11,179	0	0	0	0	0	0	0	0	(26,032)	37,211	34,486
PROF DEVELOPMENT	898	1,500	1,805	1,805	0	0	0	0	0	0	0	0	(3,395)	5,200	4,867
ADVERTISING	450	5,688	3,835	4,324	0	0	0	0	0	0	0	0	(27,015)	31,339	25,960
SPECIAL EVENTS	0	1,000	1,000	1,000	0	0	0	0	0	0	0	0	(200)	1,200	1,092
OTHER OPERATING	3,874	10,136	13,735	25,980	0	0	0	0	0	0	0	0	(51,220)	77,200	76,641
EQUIPMENT	0	2,087	2,087	2,087	0	0	0	0	0	0	0	0	(2,913)	5,000	4,285
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>153,397</b>	<b>503,561</b>	<b>692,534</b>	<b>840,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,510,286)</b>	<b>2,350,504</b>	<b>2,302,693</b>
<b>NET REVENUE/EXPENSE</b>	<b>65,471</b>	<b>(93,698)</b>	<b>(164,207)</b>	<b>(174,255)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(174,255)</b>	<b>0</b>	<b>95,191</b>

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