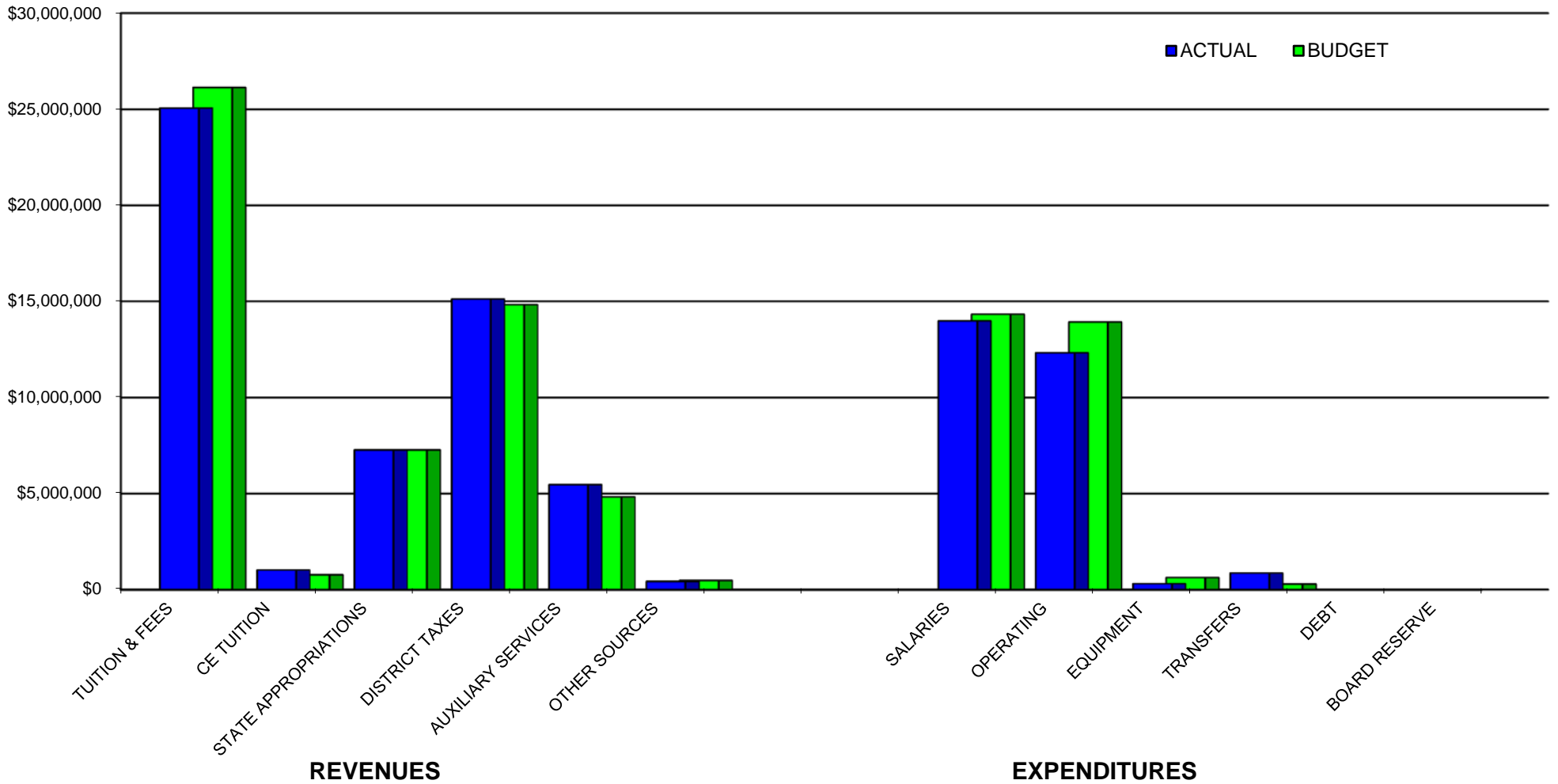


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
JANUARY 31, 2013**





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

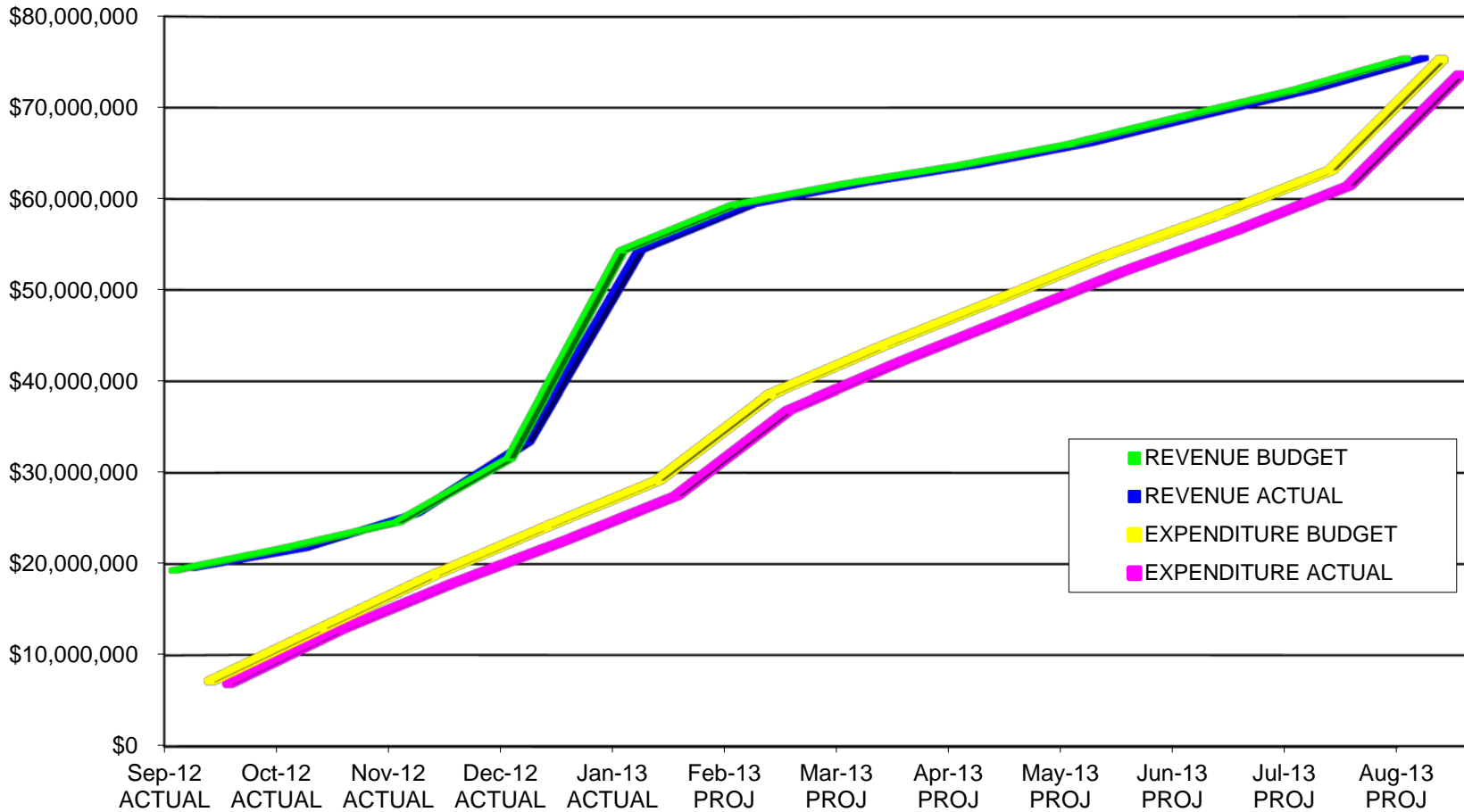
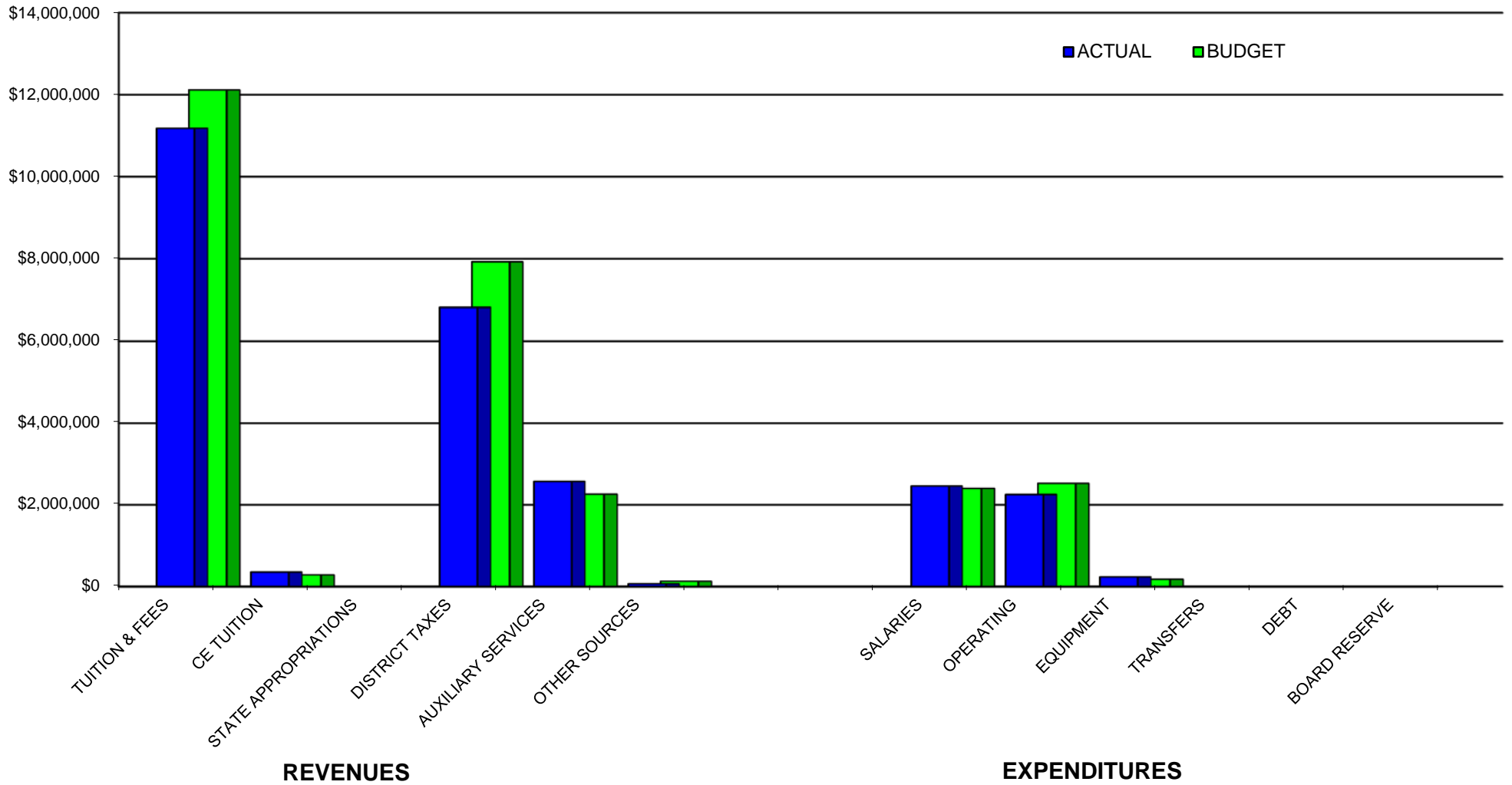
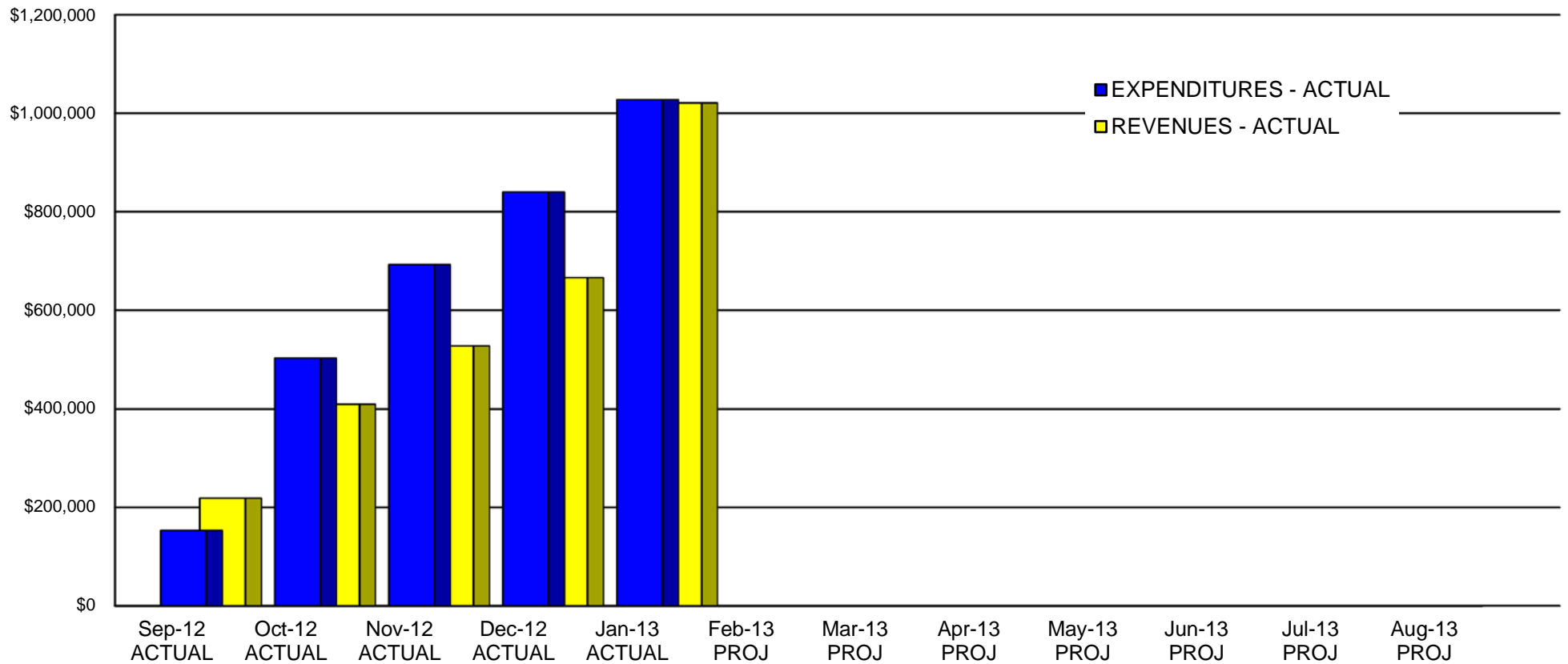


CHART 2

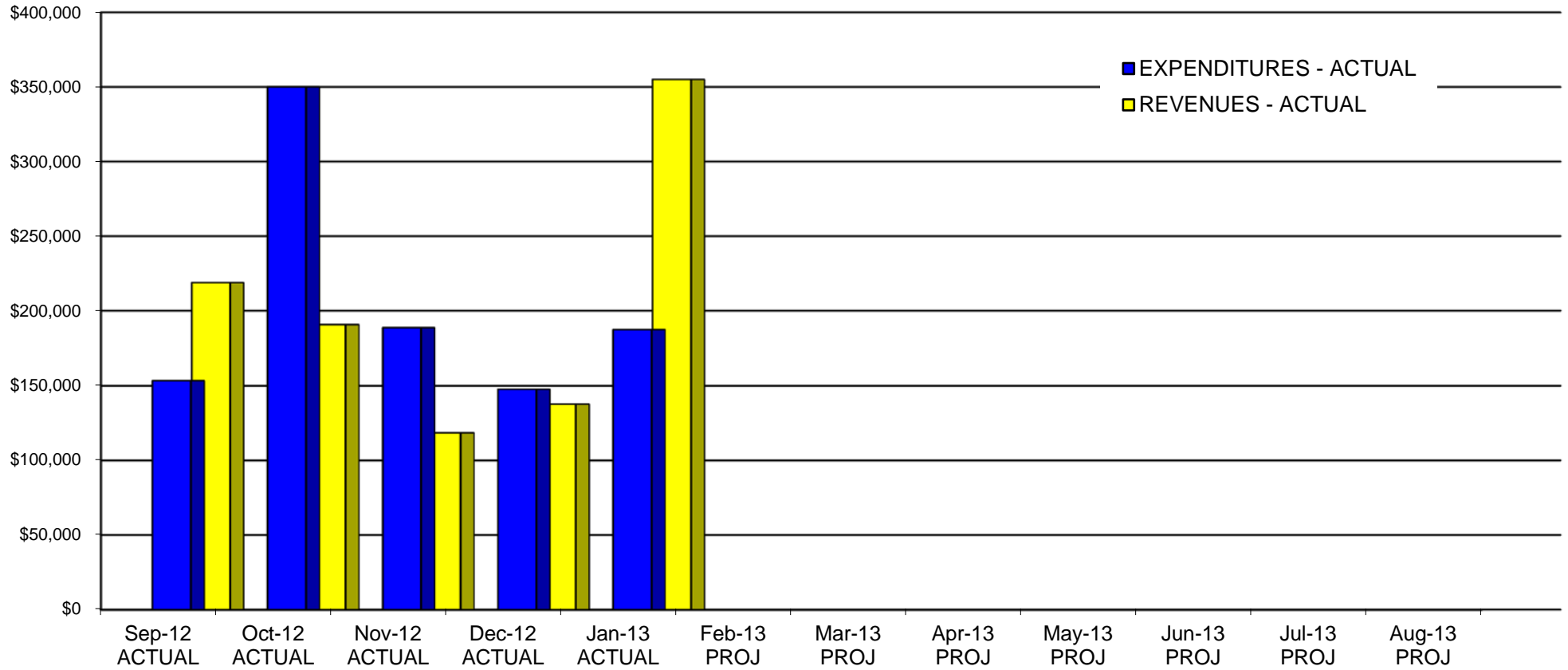
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
JANUARY 31, 2013**



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



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





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

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2012	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	31,759,712	29,754,293	61,514,005	28,279,155	(7,270,738)	1,660,711	37,681,182	1,163,695
LONG TERM INVESTMENTS	514,760	537,838	(32,247)	505,591	505,591	-	-	-	-
ACCOUNTS RECEIVABLE	13,396,067	12,228,026	9,578,971	21,806,997	13,151,956	8,393,351	23,743	140,740	97,207
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 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	189,842,008	37,297,888	227,139,896	48,514,214	1,229,549	4,381,877	171,753,279	1,260,977
LIABILITIES									
ACCOUNTS PAYABLE	2,335,301	1,534,139	10,210,347	11,744,486	11,625,234	61,169	-	52,649	5,434
ACCRUED LIABILITIES	260,498	238,725	(53,227)	185,498	75,000	-	-	110,498	-
FUNDS HELD FOR OTHERS	1,059,267	1,085,456	171,087	1,256,543	-	1,000	-	-	1,255,543
BONDS PAYABLE	58,660,052	64,315,731	19,342,107	83,657,838	-	-	-	83,657,838	-
CAPITAL LEASES PAYABLE	-	69,525	(69,525)	-	-	-	-	-	-
ENERGY NOTE PAYABLE	1,893,572	2,209,106	(546,714)	1,662,392	-	-	-	1,662,392	-
SKILLS CENTER NOTE PAYABLE	332,640	1,072,064	(739,424)	332,640	-	-	-	332,640	-
DEFERRED REVENUES	17,113,812	417,449	(56,833)	360,616	307,264	31,397	-	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	81,470,185	28,167,322	109,637,507	16,409,550	194,133	5,934,875	85,837,972	1,260,977
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	25,513,783	2,868,731	28,382,514	26,897,002	596,342	-	889,170	-
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	108,371,823	9,130,566	117,502,389	32,104,664	1,035,416	(1,552,998)	85,915,307	-
TOTAL LIABILITIES AND FUND BALANCES	181,212,510	189,842,008	37,297,888	227,139,896	48,514,214	1,229,549	4,381,877	171,753,279	1,260,977



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

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2012	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	27,060,222	(975,272)	26,084,950	26,084,950	-	29,900,706	87.2%	89.6%
STATE FUNDS	21,097,528	9,098,214	(436,023)	8,662,191	7,273,345	1,388,846	19,676,085	44.0%	43.1%
DISTRICT TAXES	18,937,231	13,492,707	1,635,613	15,128,320	15,128,320	-	20,796,978	72.7%	71.2%
FEDERAL GRANTS	23,354,539	11,922,968	6,874,353	18,797,321	18,343	18,778,978	24,003,744	78.3%	51.1%
STATE GRANTS	1,377,459	914,007	500,712	1,414,719	-	1,414,719	1,024,893	138.0%	66.4%
PRIVATE GIFTS	326,272	165,576	21,146	186,722	-	186,722	-	0.0%	50.7%
AUXILIARY SERVICES	5,499,567	5,073,019	394,068	5,467,087	5,467,087	-	5,230,263	104.5%	92.2%
OTHER SOURCES	947,920	444,406	(33,680)	410,726	410,726	-	1,000,000	41.1%	46.9%
TRANSFERS FROM OTHER FUNDS	2,368,494	-	-	-	-	-	1,991,419	0.0%	0.0%
TOTAL	104,110,276	68,171,119	7,980,917	76,152,036	54,382,771	21,769,265	103,624,088	73.5%	65.5%
EXPENDITURES BY FUNCTION									
INSTRUCTION	28,580,581	12,126,026	(65,483)	12,060,543	10,882,737	1,177,806	27,968,300	43.1%	42.4%
PUBLIC SERVICE	1,342,034	545,569	(97,876)	447,693	21,236	426,457	1,037,851	43.1%	40.7%
ACADEMIC SUPPORT	2,800,435	1,142,161	261,844	1,404,005	1,282,047	121,958	2,325,219	60.4%	40.8%
STUDENT SERVICES	7,916,530	3,712,275	(297,582)	3,414,693	2,517,040	897,653	7,783,857	43.9%	46.9%
INSTITUTIONAL SUPPORT	13,015,153	6,000,425	809,688	6,810,113	6,613,895	196,218	15,494,860	44.0%	46.1%
PHYSICAL PLANT	5,599,539	2,706,279	(869,295)	1,836,984	1,836,984	-	8,215,475	22.4%	48.3%
SCHOLARSHIPS	22,256,981	11,822,684	6,530,147	18,352,831	-	18,352,831	23,289,401	78.8%	53.1%
AUXILIARY SERVICES	5,829,792	3,250,715	(199,727)	3,050,988	3,050,988	-	7,033,795	43.4%	55.8%
TRANSFERS-DEBT SERVICE	8,135,132	-	-	-	-	-	9,550,330	0.0%	0.0%
TRANSFERS-OTHER	8,170,404	1,303,980	(23,138)	1,280,842	1,280,842	-	525,000	244.0%	16.0%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	103,646,581	42,610,114	6,048,578	48,658,692	27,485,769	21,172,923	103,624,088	47.0%	41.1%
NET INCREASE IN FUND BALANCE	463,695	25,561,005	1,932,339	27,493,344	26,897,002	596,342	-		



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

CASH & SHORT TERM INVESTMENTS

	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2012	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 01/31/13
CASH IN CHECKING ACCOUNTS	CASH		\$ 1,787,333	\$ -	\$ -	\$ -	\$ 8,695,671
PETTY CASH	CASH		\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.11%	\$ 3,041,484	\$ 9,504,458	\$ 2,246	\$ (8,093,944)	\$ 4,454,245
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.38%	\$ 12,261,181	\$ 32,962,076	\$ 22,503	\$ (28,020,319)	\$ 17,225,440
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	\$ -	\$ 2,792	\$ -	\$ 4,017,805
RESERVE FUND	TEXPOOL	0.11%	\$ 612,343	\$ -	\$ 165	\$ (612,508)	\$ (0)
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ -	\$ 997,786	\$ -	\$ (780,641)	\$ 217,145
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.36%	\$ -	\$ 24,700,000	\$ 34,322	\$ -	\$ 24,734,322
TOTAL SHORT TERM FUNDS			\$ 23,882,130	\$ 68,164,321	\$ 66,630	\$ (37,507,413)	\$ 61,514,006

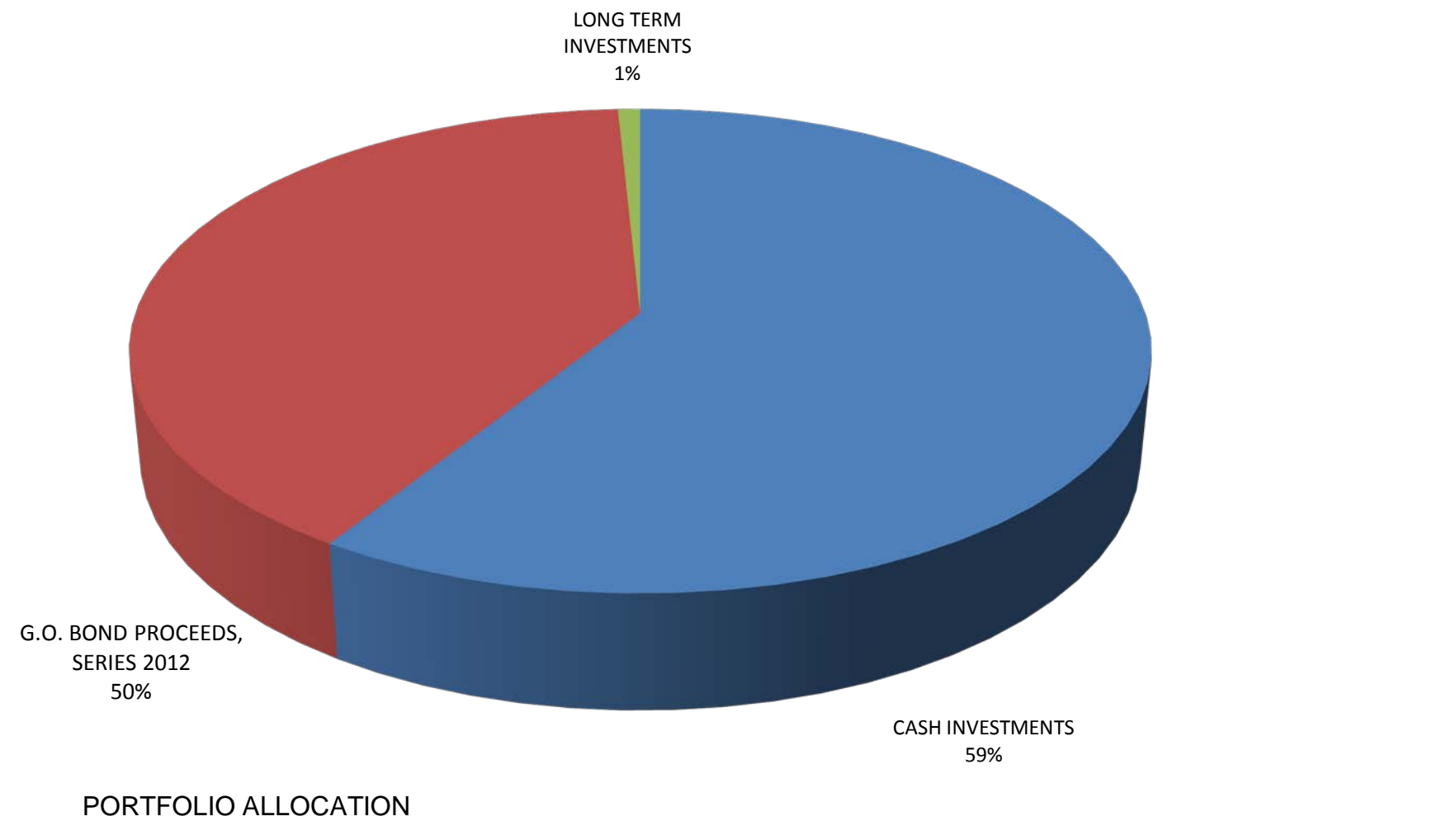
LONG TERM INVESTMENTS	COUPON	MATURITY	YTM	FACE VALUE 9/1/2012	PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 1/31/2013	+ OR (-) FACE VALUE
GE CORPORATE BOND (Aa2 / AA+ rated)	4.80%	5/1/2013	1.20%	\$ 500,000	\$ -	\$ -	\$ -	\$ 507,354	\$ (1,763)
TOTAL LONG TERM INVESTMENTS				\$ 500,000	\$ -	\$ -	\$ -	\$ 507,354	\$ (1,763)
TOTAL INVESTMENTS ALL FUNDS				\$ 24,382,130	\$ 68,164,321	\$ 66,630	\$ 37,507,413	\$ 62,019,596	\$ (0)

COMPARATIVE DATA	2/25/2013
BARCLAYS AGGREGATE	1.90%
10 YEAR U.S. TREASURY BOND	1.90%
5 YEAR U.S. TREASURY BOND	0.78%
SOUTHSIDE BANK PREMIER CHECKING	0.25%
TEXPOOL	0.11%
CERTIFICATES OF DEPOSIT (90 DAY)	0.16%
90 DAY U.S. TREASURY BILL	0.12%

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	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
REVENUES																
TUITION	3,393,337	(70,521)	(12,065)	(91,699)	2,694,657	(8,597)	(39,785)	7,797	39,069	127,963	185,709	(180,719)	6,045,145	(2,187,455)	8,232,600	6,565,241
FEES	10,655,986	(87,044)	(4,245)	97,176	8,488,313	36,473	(12,774)	(20,461)	138,089	943,065	596,471	(396,365)	20,434,683	1,117,081	19,317,602	21,238,141
CE TUITION	218,868	190,995	118,464	137,636	355,092	328,938	150,090	136,741	253,935	195,135	188,217	323,867	2,597,978	247,474	2,350,504	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	1,537,096	16,479,251	1,033	16,478,218	17,475,155
DISTRICT TAXES	63,899	65,213	1,590,448	4,532,928	5,205,575	3,622,231	387,917	177,512	162,966	117,524	138,570	98,178	16,162,961	16,654	16,146,307	15,567,200
MAINTENANCE TAX NOTES, INS	12,363	44,596	516,956	1,482,907	1,613,435	970,514	91,103	50,115	45,998	34,796	41,967	26,567	4,931,317	280,646	4,650,671	3,370,031
FEDERAL GRANTS	5,467	1,714	1,494	3,984	5,684	0	0	0	0	0	0	0	18,343	18,343	0	68,194
AUXILIARY SERVICES	2,823,725	34,670	16,095	20,058	2,572,539	19,042	146,996	21,173	106,296	5,466	144,672	(37,106)	5,873,626	643,363	5,230,263	5,499,567
OTHER SOURCES	106,057	62,106	46,917	133,899	61,747	58,493	66,774	74,312	83,058	64,516	59,055	112,753	929,688	(70,312)	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	5,027,094	2,324,082	1,980,951	2,363,172	3,022,227	2,888,424	3,475,689	75,464,411	66,827	75,397,584	75,497,827
EXPENDITURES																
FACULTY SALARIES	1,166,359	1,166,019	1,278,404	1,166,236	1,188,934	1,171,738	1,165,731	1,156,959	1,177,209	1,153,375	1,177,414	1,151,126	14,119,504	(58,219)	14,177,723	14,257,217
PART TIME FACULTY	199,500	474,242	107,620	268,672	38,206	211,704	277,978	309,430	307,312	293	6,137	293	2,201,387	(145,184)	2,346,571	2,027,705
CE FACULTY	24,016	220	48,379	9,019	14,385	30,551	23,421	26,062	23,099	27,325	29,463	24,397	280,337	(6,583)	286,920	301,352
FACULTY SUBSTITUTION	100	1,613	393	4,056	0	860	1,118	1,384	3,473	2,425	257	190	15,870	(1,105)	16,975	12,340
FACULTY OVERLOADS	109,422	131,222	161,077	174,272	6,600	100,539	113,684	145,578	143,978	(1,766)	0	0	1,084,607	61,374	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	85,077	73,633	84,778	68,051	36,840	34,200	41,102	687,812	(39,005)	726,817	612,590
ADMINISTRATIVE SALARIES	752,644	729,712	885,233	740,466	738,522	785,663	785,407	819,741	782,295	780,391	777,948	809,606	9,387,628	(49,825)	9,437,453	8,616,628
SUPPORT STAFF	335,965	284,698	498,784	302,582	351,973	348,953	336,776	339,749	344,483	346,766	366,629	373,707	4,231,063	(117,947)	4,349,010	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	915,531	8,592	8,592	906,939	959,428
BENEFITS	480,828	506,334	535,388	529,650	703,752	521,240	525,853	504,257	465,057	380,342	536,308	733,214	6,422,222	261,977	6,160,245	5,352,461
CE CONTRACT INSTRUCTION	64,167	270,618	61,256	59,765	102,452	240,799	64,901	37,658	47,192	196,918	77,224	74,502	1,297,451	255,919	1,041,532	1,041,482
COPIER/TELEPHONE/POSTAGE	47,905	102,661	26,015	47,494	61,603	103,938	110,787	129,523	63,296	171,003	80,998	118,693	1,063,916	(164,788)	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	24,381	45,558	22,527	25,336	49,655	74,484	181,575	531,493	(28,978)	560,471	432,514
INSTR SUPPLIES	18,027	69,831	40,368	46,807	40,825	52,617	57,074	61,653	47,497	63,437	83,214	124,941	706,292	26,917	679,375	637,347
OTHER SUPPLIES	155,886	112,627	56,010	36,223	41,456	60,025	90,576	78,117	78,312	158,591	162,993	240,655	1,271,472	(81,566)	1,353,038	1,302,195
TRAVEL	15,323	69,284	129,013	120,391	35,760	39,096	70,572	91,563	90,645	52,658	34,767	56,301	805,375	66,340	739,035	783,276
PROF DEVELOPMENT	14,314	17,766	7,260	9,338	8,333	28,708	39,328	42,464	34,118	37,143	24,292	47,864	310,929	(65,693)	376,622	172,479
UTILITIES	290,984	303,038	262,108	53,866	406,635	450,364	310,004	311,859	303,203	277,068	314,601	353,716	3,637,445	(296,272)	3,933,717	3,158,168
PERFORMANCE GRANTS	877,935	5,911	4,695	505,797	180,380	(2,580)	30,518	10,109	41,345	24,812	22,152	28,599	1,729,674	(100,326)	1,830,000	1,722,225
TAX COLLECTION	11,548	10,548	73,965	89,226	4,805	0	89,168	0	5,658	91,188	3,737	79,540	459,384	(616)	460,000	432,285
ADVERTISING	1,255	24,484	46,328	13,997	3,869	26,349	23,209	50,891	28,722	55,691	13,788	82,725	371,307	(105,173)	476,480	451,397
SPECIAL EVENTS	12,565	68,745	33,687	26,519	15,988	28,516	24,873	22,911	76,798	21,133	6,531	19,855	358,122	(61,737)	419,859	340,487
HOUSING MEALS	96,428	243,092	194,577	61,434	84,363	198,389	180,947	190,657	147,068	641	0	82,039	1,479,634	(140,366)	1,620,000	1,516,944
TPEG GRANTS	0	221,530	0	1,985	193,665	401	0	2,147	20,902	0	13,516	(61)	454,086	29,086	425,000	476,382
OTHER OPERATING	930,252	638,384	388,694	578,429	327,914	441,865	743,614	400,533	483,418	311,180	491,209	517,781	6,253,273	(1,043,756)	7,297,029	5,968,513
EQUIPMENT	7,996	22,239	13,070	28,957	236,180	100,600	53,644	19,628	134,844	58,152	60,769	229,231	965,310	(322,050)	1,287,360	1,546,438
TRANSFERS	863,662	0	0	0	0	0	2,507	0	0	0	0	681,017	1,547,186	567,772	979,414	7,694,018
DEBT SERVICE	0	0	0	0	0	4,258,303	0	0	0	0	0	0	5,292,027	0	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	9,380,067	5,292,858	4,944,252	5,005,009	4,451,853	4,862,270	12,270,045	73,692,122	(1,705,462)	75,397,584	75,097,827
NET REVENUE/EXPENSE	12,752,871	(3,780,997)	(1,292,860)	3,171,796	16,046,192	(4,352,973)	(2,968,776)	(2,963,300)	(2,641,836)	(1,429,627)	(1,973,846)	(8,794,356)	1,772,289	1,772,289	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	27,751,691	24,782,915	21,819,615	19,177,779	17,748,152	15,774,307	6,979,951	6,979,951			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	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
REVENUES															
TUITION	3,393,337	3,322,816	3,310,751	3,219,052	5,913,709	5,905,112	5,865,327	5,873,124	5,912,193	6,040,156	6,225,865	6,045,145	(2,187,455)	8,232,600	6,565,241
FEES	10,655,986	10,568,942	10,564,697	10,661,873	19,150,186	19,186,659	19,173,884	19,153,423	19,291,512	20,234,577	20,831,048	20,434,683	1,117,081	19,317,602	21,238,141
CONT EDUCATION	218,868	409,863	528,327	665,963	1,021,055	1,349,993	1,500,083	1,636,824	1,890,759	2,085,894	2,274,111	2,597,978	247,474	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	8,807,107	10,340,869	11,874,631	13,408,393	14,942,155	16,479,251	1,033	16,478,218	17,475,155
DISTRICT TAXES	63,899	129,112	1,719,560	6,252,488	11,458,063	15,080,294	15,468,211	15,645,724	15,808,689	15,926,213	16,064,784	16,162,961	16,654	16,146,307	15,567,200
MAINTENANCE TAX NOTES, INS	12,363	56,959	573,915	2,056,822	3,670,257	4,640,771	4,731,874	4,781,989	4,827,987	4,862,783	4,904,750	4,931,317	280,646	4,650,671	3,370,031
FEDERAL GRANTS	5,467	7,181	8,675	12,659	18,343	18,343	18,343	18,343	18,343	18,343	18,343	18,343	18,343	0	68,194
AUXILIARY SERVICES	2,823,725	2,858,395	2,874,490	2,894,548	5,467,087	5,486,129	5,633,125	5,654,298	5,760,593	5,766,060	5,910,732	5,873,626	643,363	5,230,263	5,499,567
OTHER SOURCES	106,057	168,163	215,080	348,979	410,726	469,219	535,993	610,305	693,363	757,879	816,935	929,688	(70,312)	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	59,409,865	61,733,947	63,714,899	66,078,071	69,100,298	71,988,722	75,464,411	66,827	75,397,584	75,497,827
EXPENDITURES															
FACULTY SALARIES	1,166,359	2,332,378	3,610,782	4,777,018	5,965,952	7,137,690	8,303,421	9,460,380	10,637,589	11,790,964	12,968,379	14,119,504	(58,219)	14,177,723	14,257,217
PART TIME FACULTY	199,500	673,742	781,362	1,050,034	1,088,240	1,299,944	1,577,922	1,887,352	2,194,665	2,194,957	2,201,094	2,201,387	(145,184)	2,346,571	2,027,705
CE FACULTY	24,016	24,236	72,615	81,634	96,019	126,570	149,991	176,053	199,152	226,477	255,940	280,337	(6,583)	286,920	301,352
FACULTY SUBSTITUTION	100	1,713	2,106	6,162	6,162	7,022	8,140	9,524	12,997	15,423	15,680	15,680	(1,105)	16,975	12,340
FACULTY OVERLOADS	109,422	240,644	401,721	575,993	582,593	683,132	796,816	942,395	1,086,373	1,084,607	1,084,607	1,084,607	61,374	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	349,207	422,840	507,618	575,669	612,509	646,710	687,812	(39,005)	726,817	612,590
ADMINISTRATIVE SALARIES	752,644	1,482,356	2,367,589	3,108,055	3,846,577	4,632,240	5,417,647	6,237,388	7,019,684	7,800,075	8,578,023	9,387,628	(49,825)	9,437,453	8,616,628
SUPPORT STAFF	335,965	620,663	1,119,447	1,422,029	1,774,002	2,122,955	2,459,730	2,799,479	3,143,962	3,490,728	3,857,356	4,231,063	(117,947)	4,349,010	4,236,401
OTHER SALARIES	70,664	113,911	210,553	283,944	361,774	433,745	485,722	556,017	618,989	697,172	752,261	915,531	8,592	906,939	959,428
BENEFITS	480,828	987,162	1,522,550	2,052,200	2,755,952	3,277,192	3,803,044	4,307,302	4,772,358	5,152,700	5,689,008	6,422,222	261,977	6,160,245	5,352,461
CE CONTRACT INSTRUCTION	64,167	334,785	396,041	455,806	558,258	799,057	863,958	901,615	948,808	1,145,726	1,222,950	1,297,451	255,919	1,041,532	1,041,482
COPIER/TELEPHONE/POSTAGE	47,905	150,566	176,581	224,075	285,678	389,616	500,403	629,926	693,222	864,225	945,223	1,063,916	(164,788)	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	132,358	177,916	200,443	225,780	275,434	349,918	531,493	(28,978)	560,471	432,514
INSTR SUPPLIES	18,027	87,858	128,226	175,033	215,858	268,475	325,549	387,202	434,699	498,137	581,350	706,292	26,917	679,375	637,347
OTHER SUPPLIES	155,886	268,513	324,523	360,746	402,202	462,227	552,803	630,920	709,233	867,824	1,030,817	1,271,472	(81,566)	1,353,038	1,302,195
TRAVEL	15,323	84,607	213,620	334,011	369,771	408,867	479,440	571,003	661,648	714,306	749,073	805,375	66,340	739,035	783,276
PROF DEVELOPMENT	14,314	32,080	39,340	48,678	57,011	85,719	125,047	167,511	201,630	238,772	263,065	310,929	(65,693)	376,622	172,479
UTILITIES	290,984	594,022	856,130	909,996	1,316,631	1,766,995	2,076,999	2,388,858	2,692,061	2,969,129	3,283,730	3,637,445	(296,272)	3,933,717	3,158,168
PERFORMANCE GRANTS	877,935	883,846	888,541	1,394,338	1,574,718	1,572,138	1,602,656	1,612,766	1,654,111	1,678,923	1,701,075	1,729,674	(100,326)	1,830,000	1,722,225
TAX COLLECTION	11,548	22,096	96,061	185,287	190,092	190,092	279,260	279,260	284,918	376,106	379,844	459,384	(616)	460,000	432,285
ADVERTISING	1,255	25,739	72,067	86,064	89,933	116,282	139,491	190,382	219,104	274,795	288,582	371,307	(105,173)	476,480	451,397
SPECIAL EVENTS	12,565	81,310	114,997	141,516	157,504	186,020	210,894	233,805	310,602	331,736	338,267	358,122	(61,737)	419,859	340,487
HOUSING MEALS	96,428	339,520	534,097	595,531	679,894	878,283	1,059,230	1,249,886	1,396,954	1,397,595	1,397,595	1,479,634	(140,366)	1,620,000	1,516,944
TPEG GRANTS	0	221,530	221,530	223,515	417,180	417,581	417,581	419,729	440,631	440,631	454,147	454,086	29,086	425,000	476,382
OTHER OPERATING	930,252	1,568,636	1,957,330	2,535,759	2,863,673	3,305,538	4,049,152	4,449,685	4,933,103	5,244,283	5,735,492	6,253,273	(1,043,756)	7,297,029	5,968,513
EQUIPMENT	7,996	30,235	43,305	72,262	308,442	409,042	462,685	482,314	617,158	675,310	736,079	965,310	(322,050)	1,287,360	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	979,414	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	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	36,865,836	42,158,694	47,102,945	52,107,954	56,559,807	61,422,077	73,692,122	(1,705,462)	75,397,584	75,097,827
NET REVENUE/EXPENSE	12,752,871	8,971,874	7,679,014	10,850,810	26,897,002	22,544,029	19,575,253	16,611,953	13,970,117	12,540,490	10,566,645	1,772,289	1,772,289	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	27,751,691	24,782,915	21,819,615	19,177,779	17,748,152	15,774,307	6,979,951			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	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
REVENUES																
CORPORATE TRAIN TUITION FUNDED	34,719	18,622	4,030	5,962	21,034	0	0	0	0	0	0	0	84,367	(180,133)	264,500	270,651
CORPORATE NON-FUNDED	541	393	3,393	120	3,569	0	0	0	0	0	0	0	8,016	(184)	8,200	7,829
CORPORATE FEES NON-FUNDED	7,447	12,105	5,619	1,500	23,904	0	0	0	0	0	0	0	50,575	23,775	26,800	28,503
CORPORATE TRAIN FEES FUNDED	78,940	26,606	6,376	50,041	74,039	0	0	0	0	0	0	0	236,002	(438,998)	675,000	697,440
CE TUITION FUNDED	13,405	16,387	5,910	5,902	36,259	0	0	0	0	0	0	0	77,863	(169,137)	247,000	245,122
CE TUITION NON-FUNDED	9,994	2,413	834	4,729	40,304	0	0	0	0	0	0	0	58,274	(114,426)	172,700	171,694
CE FEES FUNDED	12,034	14,751	5,596	4,803	26,242	0	0	0	0	0	0	0	63,426	(206,074)	269,500	268,709
CE FEES NON-FUNDED	33,153	73,567	30,462	22,749	90,452	0	0	0	0	0	0	0	250,383	89,383	161,000	164,447
CE INDIRECT COST REVENUE	1,166	1,166	1,168	3,667	2,223	0	0	0	0	0	0	0	9,390	(16,810)	26,200	25,286
CE GIFT CERTIFICATE REVENUE	(152)	471	0	(100)	(640)	0	0	0	0	0	0	0	(421)	4,079	(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)	0	0	0	0	0	0	0	(8,239)	9,761	(18,000)	(17,882)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,000)	5,000	4,815
TABI RENT	6,528	6,528	6,309	6,388	6,388	0	0	0	0	0	0	0	32,141	(63,109)	95,250	95,135
RENT - RTDC	300	250	0	0	240	0	0	0	0	0	0	0	790	(25,460)	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	0	0	0	0	0	0	0	155,125	(192,729)	347,854	361,250
	218,868	190,995	118,464	137,636	355,092	0	0	0	0	0	0	0	1,021,055	(1,329,449)	2,350,504	2,397,884
EXPENDITURES																
CE FACULTY	24,016	220	48,379	9,019	14,385	0	0	0	0	0	0	0	96,019	(216,058)	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	0	0	0	0	0	0	0	172,714	(228,286)	401,000	394,353
SUPPORT STAFF	16,972	15,751	22,437	15,987	16,983	0	0	0	0	0	0	0	88,130	(123,271)	211,401	203,230
OTHER SALARIES	2,129	2,479	2,780	2,709	1,709	0	0	0	0	0	0	0	11,806	(26,183)	37,989	31,650
BENEFITS	2,876	2,531	3,481	2,743	2,999	0	0	0	0	0	0	0	14,630	(25,007)	39,637	34,268
CE CONTRACT INSTRUCTION	64,167	270,618	61,256	59,765	102,452	0	0	0	0	0	0	0	558,258	(465,727)	1,023,985	1,041,482
COPIER/TELEPHONE/POSTAGE	1,782	(13)	2,271	1,278	2,300	0	0	0	0	0	0	0	7,618	(33,612)	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	0	0	0	0	0	0	0	22,576	(80,807)	103,383	91,313
OTHER SUPPLIES	107	509	2,674	0	2,006	0	0	0	0	0	0	0	5,296	(10,350)	15,646	13,664
TRAVEL	0	4,503	1,800	4,876	521	0	0	0	0	0	0	0	11,700	(25,511)	37,211	34,486
PROF DEVELOPMENT	898	602	305	0	235	0	0	0	0	0	0	0	2,040	(3,160)	5,200	4,867
ADVERTISING	450	5,238	(1,853)	489	745	0	0	0	0	0	0	0	5,069	(26,270)	31,339	25,960
SPECIAL EVENTS	0	1,000	0	0	422	0	0	0	0	0	0	0	1,422	222	1,200	1,092
OTHER OPERATING	3,874	6,262	3,599	12,245	2,515	0	0	0	0	0	0	0	28,495	(48,705)	77,200	76,641
EQUIPMENT	0	2,087	0	0	0	0	0	0	0	0	0	0	2,087	(2,913)	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	0	0	0	0	0	0	0	1,027,860	(1,322,644)	2,350,504	2,302,693
NET REVENUE/EXPENSE	65,471	(159,169)	(70,509)	(10,048)	167,450	0	0	0	0	0	0	0	(6,805)	(6,805)	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	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
REVENUES															
CORPORATE TUITION FUNDED	34,719	53,341	57,371	63,333	84,367	0	0	0	0	0	0	0	(180,133)	264,500	270,651
CORPORATE TUITION NON-FUNDED	541	934	4,327	4,447	8,016	0	0	0	0	0	0	0	(184)	8,200	7,829
CORPORATE FEES NON-FUNDED	7,447	19,552	25,171	26,671	50,575	0	0	0	0	0	0	0	23,775	26,800	28,503
CORPORATE FEES FUNDED	78,940	105,546	111,922	161,963	236,002	0	0	0	0	0	0	0	(438,998)	675,000	697,440
CE TUITION FUNDED	13,405	29,792	35,702	41,604	77,863	0	0	0	0	0	0	0	(169,137)	247,000	245,122
CE TUITION NON-FUNDED	9,994	12,407	13,241	17,970	58,274	0	0	0	0	0	0	0	(114,426)	172,700	171,694
CE FEES FUNDED	12,034	26,785	32,381	37,184	63,426	0	0	0	0	0	0	0	(206,074)	269,500	268,709
CE FEES NON-FUNDED	33,153	106,720	137,182	159,931	250,383	0	0	0	0	0	0	0	89,383	161,000	164,447
CE INDIRECT COST REVENUE	1,166	2,332	3,500	7,167	9,390	0	0	0	0	0	0	0	(16,810)	26,200	25,286
CE GIFT CERTIFICATE REVENUE	(152)	319	319	219	(421)	0	0	0	0	0	0	0	4,079	(4,500)	(4,147)
CE MISCELLANEOUS INCOME	1,254	3,362	3,363	3,363	3,363	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)	(8,239)	0	0	0	0	0	0	0	9,761	(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	32,141	0	0	0	0	0	0	0	(63,109)	95,250	95,135
RENT - RTDC	300	550	550	550	790	0	0	0	0	0	0	0	(25,460)	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	0	0	0	0	0	0	0	(192,729)	347,854	361,250
	218,868	409,863	528,327	665,963	1,021,055	0	0	0	0	0	0	0	(1,329,449)	2,350,504	2,397,884
EXPENDITURES															
CE FACULTY	24,016	24,236	72,615	81,634	96,019	0	0	0	0	0	0	0	(216,058)	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	0	0	0	0	0	0	0	(228,286)	401,000	394,353
SUPPORT STAFF	16,972	32,723	55,160	71,147	88,130	0	0	0	0	0	0	0	(123,271)	211,401	203,230
OTHER SALARIES	2,129	4,608	7,388	10,097	11,806	0	0	0	0	0	0	0	(26,183)	37,989	31,650
BENEFITS	2,876	5,407	8,888	11,631	14,630	0	0	0	0	0	0	0	(25,007)	39,637	34,268
CE CONTRACT INSTRUCTION	64,167	334,785	396,041	455,806	558,258	0	0	0	0	0	0	0	(465,727)	1,023,985	1,041,482
COPIER/TELEPHONE/POSTAGE	1,782	1,769	4,040	5,318	7,618	0	0	0	0	0	0	0	(33,612)	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	0	0	0	0	0	0	0	(80,807)	103,383	91,313
OTHER SUPPLIES	107	616	3,290	3,290	5,296	0	0	0	0	0	0	0	(10,350)	15,646	13,664
TRAVEL	0	4,503	6,303	11,179	11,700	0	0	0	0	0	0	0	(25,511)	37,211	34,486
PROF DEVELOPMENT	898	1,500	1,805	1,805	2,040	0	0	0	0	0	0	0	(3,160)	5,200	4,867
ADVERTISING	450	5,688	3,835	4,324	5,069	0	0	0	0	0	0	0	(26,270)	31,339	25,960
SPECIAL EVENTS	0	1,000	1,000	1,000	1,422	0	0	0	0	0	0	0	222	1,200	1,092
OTHER OPERATING	3,874	10,136	13,735	25,980	28,495	0	0	0	0	0	0	0	(48,705)	77,200	76,641
EQUIPMENT	0	2,087	2,087	2,087	2,087	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
	153,397	503,561	692,534	840,218	1,027,860	0	0	0	0	0	0	0	(1,322,644)	2,350,504	2,302,693
NET REVENUE/EXPENSE	65,471	(93,698)	(164,207)	(174,255)	(6,805)	0	0	0	0	0	0	0	(6,805)	0	95,191

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