



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

CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE		DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 07/31/13
			9/1/2012					
CASH IN CHECKING ACCOUNTS	CASH		\$ 1,787,333	\$	-	\$ -	\$ -	\$ 3,516,305
PETTY CASH	CASH		\$ 5,400	\$	-	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.04%	\$ 3,041,484	\$	19,019,069	\$ 4,443	\$ (15,160,890)	\$ 6,904,106
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.50%	\$ 12,261,181	\$	68,442,910	\$ 67,417	\$ (69,309,433)	\$ 11,462,076
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.26%	\$ 2,159,376	\$	-	\$ 8,130	\$ -	\$ 2,167,506
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.06%	\$ 4,015,013	\$	-	\$ 4,784	\$ -	\$ 4,019,797
RESERVE FUND	TEXPOOL	0.04%	\$ 612,343	\$	-	\$ 165	\$ (612,508)	\$ (0)
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ -	\$	1,147,786	\$ -	\$ (1,181,411)	\$ (33,625)
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.31%	\$ -	\$	24,700,000	\$ 75,014	\$ (150,000)	\$ 24,625,014
TOTAL SHORT TERM FUNDS			\$ 23,882,130	\$	113,309,765	\$ 159,954	\$ (86,414,242)	\$ 52,666,579

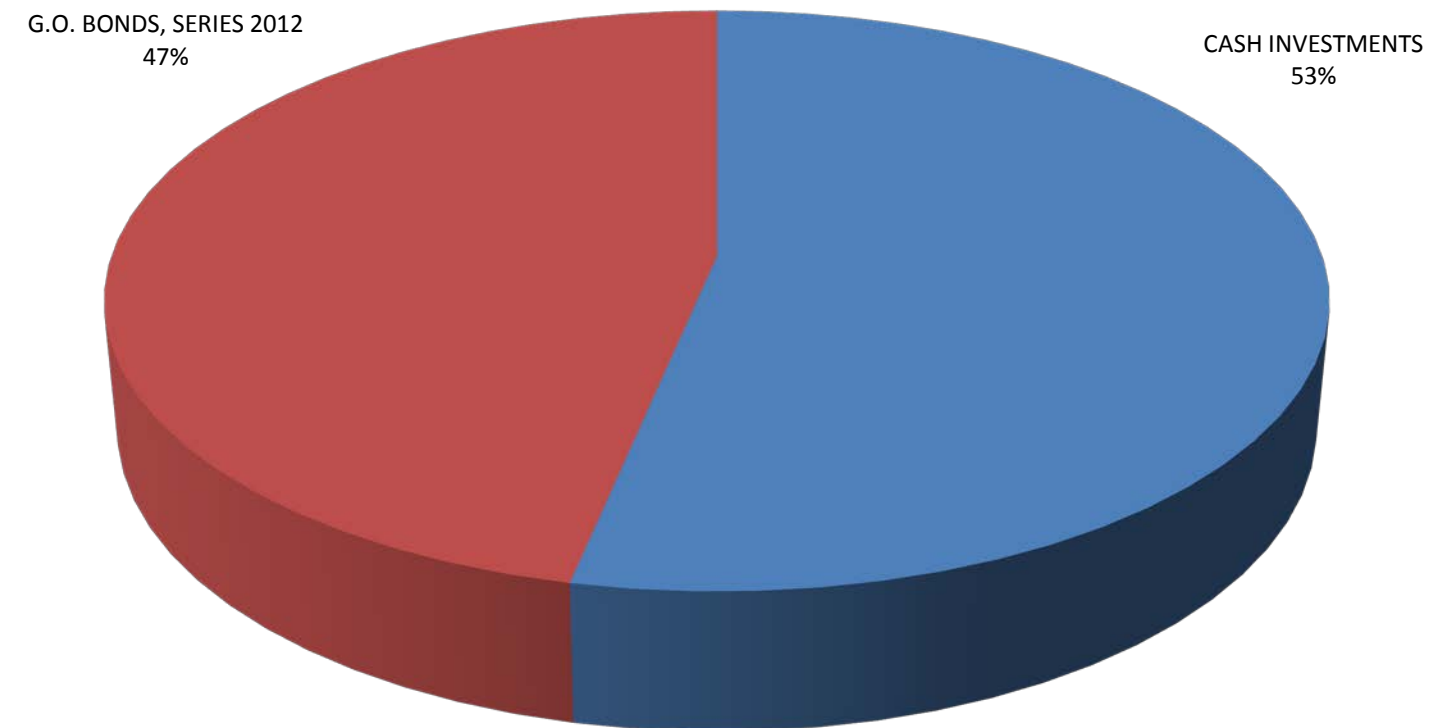
LONG TERM INVESTMENTS	COUPON	MATURITY	YTM	FACE VALUE		PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 7/31/2013
				9/1/2012					
GE CORPORATE BOND (Aa2 / AA+ rated)	4.80%	5/1/2013	1.20%	\$ 500,000	\$	-	\$ 48,009	\$ (500,000)	\$ -
TOTAL LONG TERM INVESTMENTS				\$ 500,000	\$	-	\$ 48,009	\$ (500,000)	\$ -
TOTAL INVESTMENTS ALL FUNDS				\$ 24,382,130	\$	113,309,765	\$ 207,963	\$ 86,914,242	\$ 52,666,579

COMPARATIVE DATA	8/17/2013
BARCLAYS AGGREGATE	2.49%
10 YEAR U.S. TREASURY BOND	2.83%
5 YEAR U.S. TREASURY BOND	1.57%
SOUTHSIDE BANK PREMIER CHECKING	0.22%
TEXPOOL	0.04%
CERTIFICATES OF DEPOSIT (90 DAY)	0.15%
90 DAY U.S. TREASURY BILL	0.05%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

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



PORTFOLIO ALLOCATION



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

	LAST YEAR AUDITED	LAST YEAR AT 7/31/2012	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	25,968,130	26,698,449	52,666,579	15,563,316	659,106	1,678,275	33,760,763	1,005,119
LONG TERM INVESTMENTS	514,760	537,838	(537,838)	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	13,396,067	14,559,887	672,347	15,232,234	14,379,581	584,555	6,179	140,740	121,179
DELINQUENT TAXES RECEIVABLE	564,886	572,556	(7,670)	564,886	564,886	-	-	-	-
PREPAID & DEFERRED ITEMS	466,693	412,627	(46,849)	365,778	5,335	-	-	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	186,393,647	24,823,804	211,217,451	36,525,744	1,350,597	4,381,877	167,832,860	1,126,373
LIABILITIES									
ACCOUNTS PAYABLE	2,335,301	990,953	916,655	1,907,608	1,598,152	304,734	-	-	4,722
ACCRUED LIABILITIES	260,498	238,725	(15,727)	222,998	112,500	-	-	110,498	-
FUNDS HELD FOR OTHERS	1,059,267	1,045,979	78,172	1,124,151	-	2,500	-	-	1,121,651
BONDS PAYABLE	58,660,052	62,060,731	18,247,107	80,307,838	-	-	-	80,307,838	-
CAPITAL LEASES PAYABLE	-	10,034	(10,034)	-	-	-	-	-	-
ENERGY NOTE PAYABLE	1,893,572	1,939,084	(561,561)	1,377,523	-	-	-	1,377,523	-
SKILLS CENTER NOTE PAYABLE	332,640	332,640	-	332,640	-	-	-	332,640	-
DEFERRED REVENUES	17,113,812	13,772,194	417,599	14,189,793	13,931,732	236,106	-	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	90,918,330	18,981,715	109,900,045	20,044,436	643,907	5,934,875	82,150,454	1,126,373
						643,907			
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	12,617,277	(419,746)	12,197,531	11,273,646	267,616	-	656,269	-
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	95,475,317	5,842,089	101,317,406	16,481,308	706,690	(1,552,998)	85,682,406	-
TOTAL LIABILITIES AND FUND BALANCES	181,212,510	186,393,647	24,823,804	211,217,451	36,525,744	1,350,597	4,381,877	167,832,860	1,126,373



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

	LAST YEAR AUDITED	LAST YEAR AT 7/31/2012	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	30,411,277	(932,168)	29,479,109	29,479,109	-	29,900,706	98.6%	100.7%
STATE FUNDS	21,097,528	17,508,917	514,670	18,023,587	14,943,795	3,079,792	19,676,085	91.6%	83.0%
DISTRICT TAXES	18,937,231	18,830,944	2,072,422	20,903,366	20,903,366	-	20,796,978	100.5%	99.4%
FEDERAL GRANTS	23,354,539	23,226,218	(1,140,132)	22,086,086	83,920	22,002,166	24,003,744	92.0%	99.5%
STATE GRANTS	1,377,459	3,186,352	(1,034,946)	2,151,406	-	2,151,406	1,024,893	209.9%	231.3%
PRIVATE GIFTS	326,272	232,201	940	233,141	-	233,141	-	0.0%	71.2%
AUXILIARY SERVICES	5,499,567	5,539,591	363,622	5,903,213	5,903,213	-	5,230,263	112.9%	100.7%
OTHER SOURCES	947,920	819,681	37,409	857,090	857,090	-	1,000,000	85.7%	86.5%
TRANSFERS FROM OTHER FUNDS	2,368,494	-	-	-	-	-	1,991,419	0.0%	0.0%
TOTAL	104,110,276	99,755,181	(118,183)	99,636,998	72,170,493	27,466,505	103,624,088	96.2%	95.8%
EXPENDITURES BY FUNCTION									
INSTRUCTION	28,580,581	26,206,347	393,423	26,599,770	23,283,516	3,316,254	27,968,300	95.1%	91.7%
PUBLIC SERVICE	1,342,034	1,188,750	(77,148)	1,111,602	48,765	1,062,837	1,037,851	107.1%	88.6%
ACADEMIC SUPPORT	2,800,435	2,578,322	541,861	3,120,183	2,820,891	299,292	2,325,219	134.2%	92.1%
STUDENT SERVICES	7,916,530	7,484,970	(815,617)	6,669,353	4,915,326	1,754,027	7,783,857	85.7%	94.5%
INSTITUTIONAL SUPPORT	13,015,153	12,499,069	1,795,548	14,294,617	13,878,688	415,929	15,494,860	92.3%	96.0%
PHYSICAL PLANT	5,599,539	5,200,263	(471,861)	4,728,402	4,728,402	-	8,215,475	57.6%	92.9%
SCHOLARSHIPS	22,256,981	22,237,845	(1,887,295)	20,350,550	-	20,350,550	23,289,401	87.4%	99.9%
AUXILIARY SERVICES	5,829,792	5,258,804	(174,828)	5,083,976	5,083,976	-	7,033,795	72.3%	90.2%
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	1,352,778	(13,223)	1,339,555	1,339,555	-	525,000	255.2%	16.6%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	103,646,581	87,518,711	577,025	88,095,736	60,896,847	27,198,889	103,624,088	85.0%	84.4%
NET INCREASE IN FUND BALANCE	463,695	12,236,470	(695,208)	11,541,262	11,273,646	267,616	-		