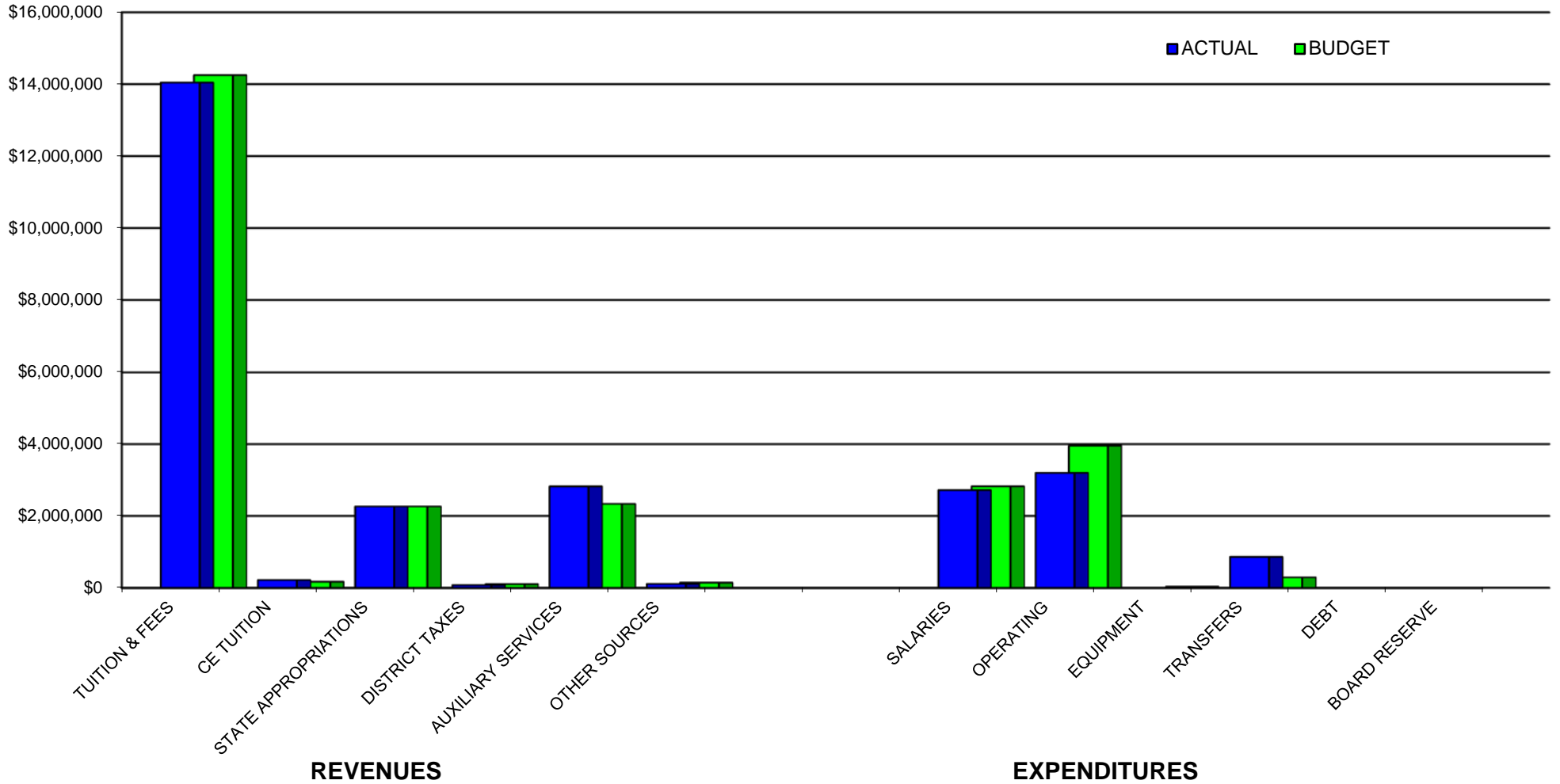
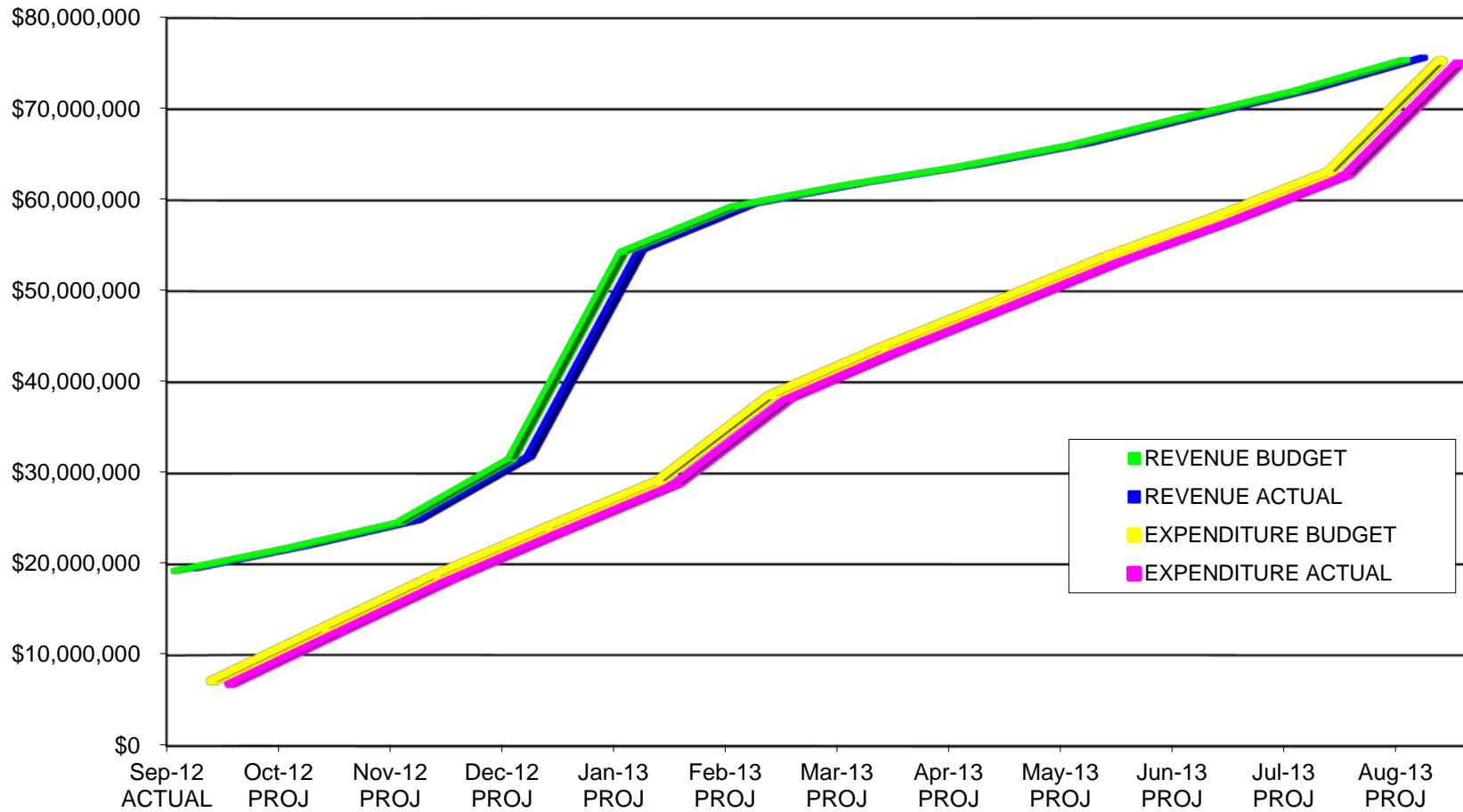


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
SEPTEMBER 30, 2012**



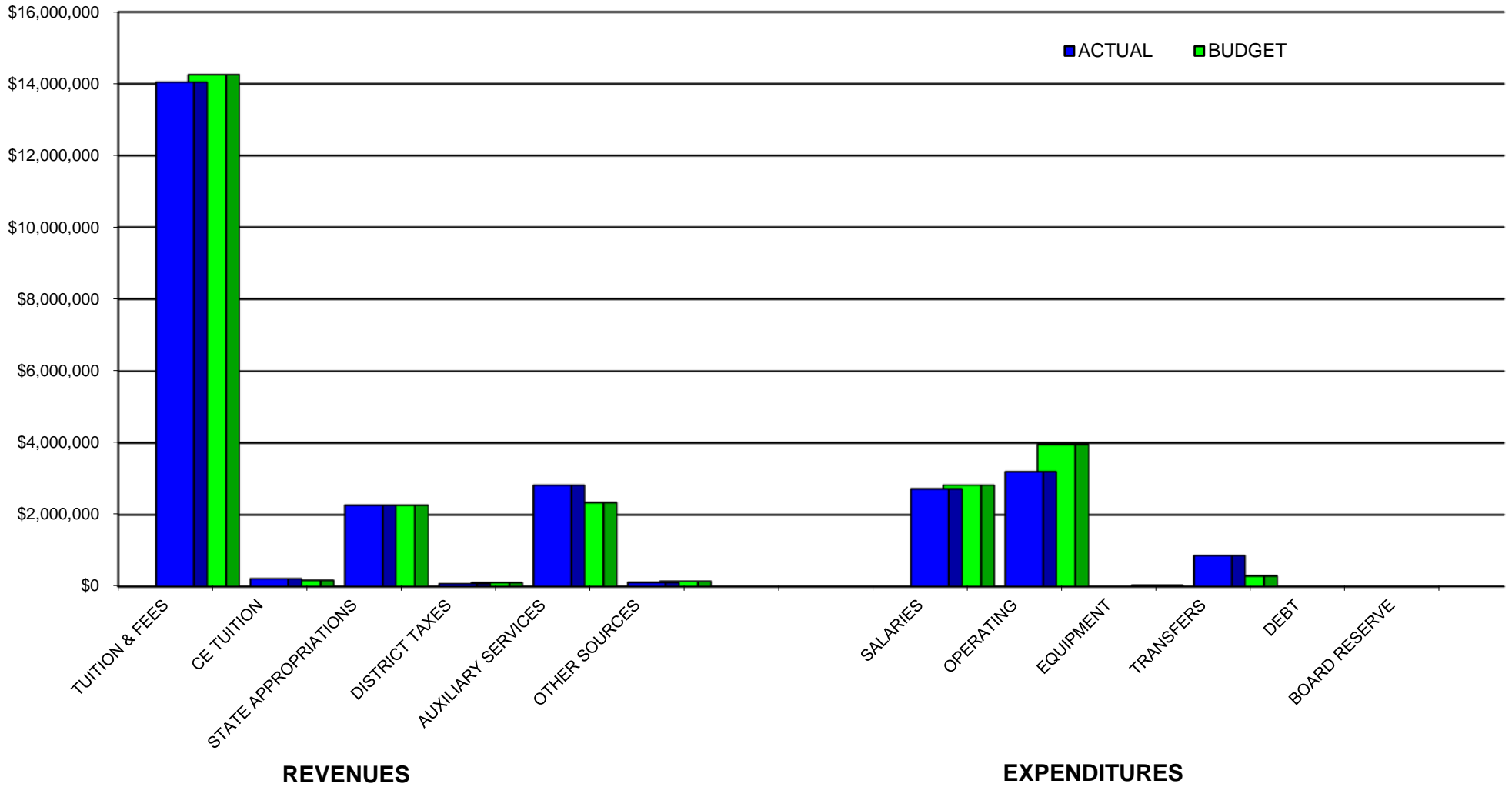


**ACTUAL VERSUS BUDGET  
REVENUES AND EXPENDITURES  
FOR FY 2013**

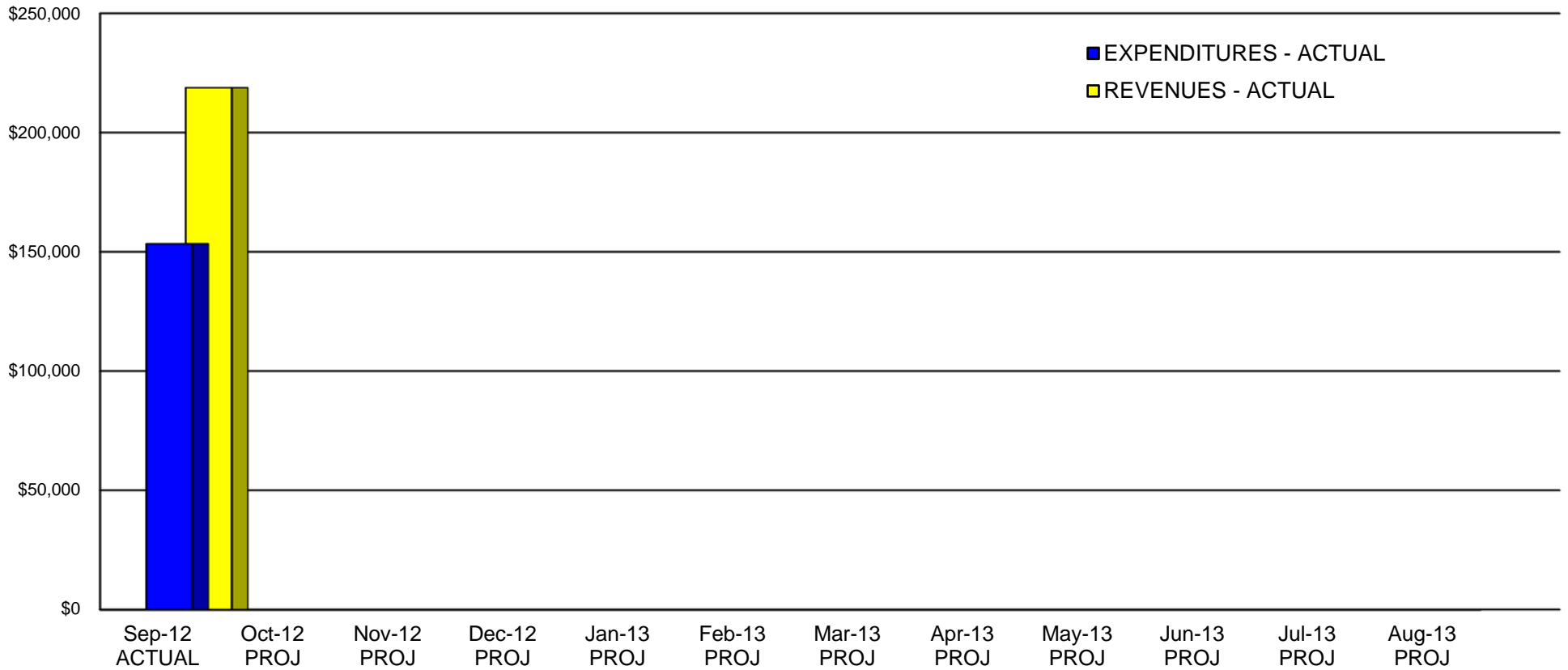


**CHART 2**

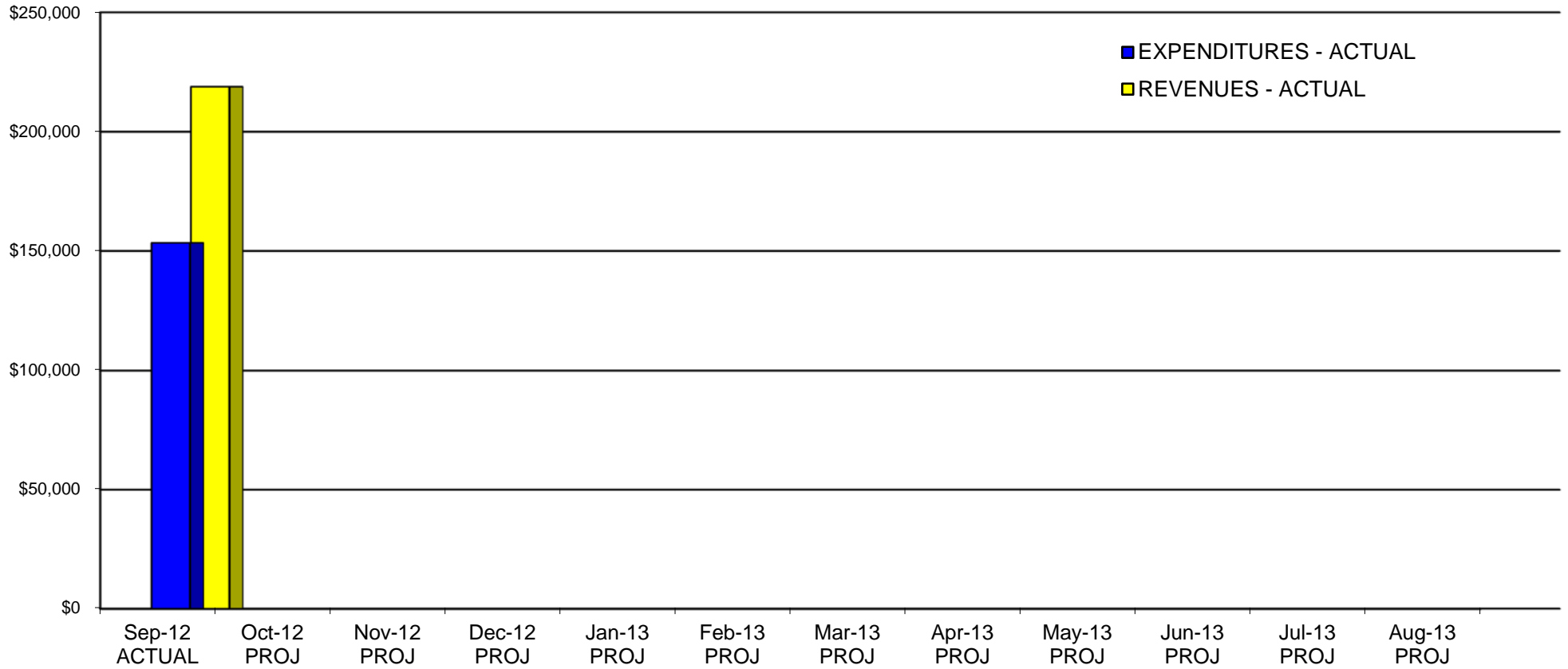
**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
SEPTEMBER 30, 2012**



**CONTINUING EDUCATION  
CUMULATIVE THROUGH  
SEPTEMBER 30, 2012**



**CONTINUING EDUCATION  
MONTH ONLY  
SEPTEMBER 30, 2012**





**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**  
September 30, 2012  
FY 2013

|                                     | LAST<br>YEAR<br>UNAUDITED | LAST<br>YEAR AT<br>9/30/2011 | OVER/<br>(UNDER)   | CURRENT<br>TOTAL  | CURRENT<br>UNRESTRICTED | CURRENT<br>RESTRICTED | 2013<br>BUDGET     | CURRENT<br>% OF<br>BUDGET | LAST<br>YEAR %<br>ACTUAL |
|-------------------------------------|---------------------------|------------------------------|--------------------|-------------------|-------------------------|-----------------------|--------------------|---------------------------|--------------------------|
| <b>REVENUES BY SOURCE</b>           |                           |                              |                    |                   |                         |                       |                    |                           |                          |
| TUITION AND FEES                    | 29,358,924                | 14,484,669                   | (216,478)          | 14,268,191        | 14,268,191              | -                     | 29,900,706         | 47.7%                     | 49.3%                    |
| STATE FUNDS                         | 21,277,707                | 2,745,880                    | (303,225)          | 2,442,655         | 2,267,404               | 175,251               | 19,676,085         | 12.4%                     | 12.9%                    |
| DISTRICT TAXES                      | 18,549,311                | 97,122                       | (20,860)           | 76,262            | 76,262                  | -                     | 20,796,978         | 0.4%                      | 0.5%                     |
| FEDERAL GRANTS                      | 25,125,033                | 8,724,557                    | (2,055,917)        | 6,668,640         | 5,467                   | 6,663,173             | 24,003,744         | 27.8%                     | 34.7%                    |
| STATE GRANTS                        | 1,741,877                 | 283,237                      | 310,610            | 593,847           | -                       | 593,847               | 1,024,893          | 57.9%                     | 16.3%                    |
| PRIVATE GIFTS                       | 302,537                   | 90,584                       | (9,123)            | 81,461            | -                       | 81,461                | -                  | 0.0%                      | 29.9%                    |
| AUXILIARY SERVICES                  | 5,788,085                 | 2,459,902                    | 363,823            | 2,823,725         | 2,823,725               | -                     | 5,230,263          | 54.0%                     | 42.5%                    |
| OTHER SOURCES                       | 1,089,637                 | 133,992                      | (27,935)           | 106,057           | 106,057                 | -                     | 1,000,000          | 10.6%                     | 12.3%                    |
| TRANSFERS FROM OTHER FUNDS          | 2,555,219                 | -                            | -                  | -                 | -                       | -                     | 1,991,419          | 0.0%                      | 0.0%                     |
| <b>TOTAL</b>                        | <b>105,788,330</b>        | <b>29,019,943</b>            | <b>(1,959,105)</b> | <b>27,060,838</b> | <b>19,547,106</b>       | <b>7,513,732</b>      | <b>103,624,088</b> | <b>26.1%</b>              | <b>27.4%</b>             |
| <b>EXPENDITURES BY FUNCTION</b>     |                           |                              |                    |                   |                         |                       |                    |                           |                          |
| INSTRUCTION                         | 29,697,476                | 2,624,851                    | (49,860)           | 2,574,991         | 2,410,867               | 164,124               | 27,968,300         | 9.2%                      | 8.8%                     |
| PUBLIC SERVICE                      | 1,330,092                 | 48,812                       | 53,970             | 102,782           | 4,053                   | 98,729                | 1,037,851          | 9.9%                      | 3.7%                     |
| ACADEMIC SUPPORT                    | 2,968,427                 | 291,352                      | 27,993             | 319,345           | 305,325                 | 14,020                | 2,325,219          | 13.7%                     | 9.8%                     |
| STUDENT SERVICES                    | 8,418,446                 | 1,021,790                    | (99,008)           | 922,782           | 597,899                 | 324,883               | 7,783,857          | 11.9%                     | 12.1%                    |
| INSTITUTIONAL SUPPORT               | 11,518,641                | 1,343,099                    | (25,594)           | 1,317,505         | 1,291,596               | 25,909                | 15,494,860         | 8.5%                      | 11.7%                    |
| PHYSICAL PLANT                      | 6,331,795                 | 211,427                      | 175,598            | 387,025           | 387,025                 | -                     | 8,215,475          | 4.7%                      | 3.3%                     |
| SCHOLARSHIPS                        | 23,954,086                | 8,834,274                    | (573,694)          | 8,260,580         | -                       | 8,260,580             | 23,289,401         | 35.5%                     | 36.9%                    |
| AUXILIARY SERVICES                  | 5,714,099                 | 1,095,073                    | (161,265)          | 933,808           | 933,808                 | -                     | 7,033,795          | 13.3%                     | 19.2%                    |
| TRANSFERS-DEBT SERVICE              | 8,480,425                 | -                            | -                  | -                 | -                       | -                     | 9,550,330          | 0.0%                      | 0.0%                     |
| TRANSFERS-OTHER                     | 2,891,164                 | 860,839                      | 2,823              | 863,662           | 863,662                 | -                     | 525,000            | 164.5%                    | 29.8%                    |
| TRANSFERS TO RESERVES               | 400,000                   | -                            | -                  | -                 | -                       | -                     | 400,000            | 0.0%                      | 0.0%                     |
| <b>TOTAL</b>                        | <b>101,704,651</b>        | <b>16,331,517</b>            | <b>(649,037)</b>   | <b>15,682,480</b> | <b>6,794,235</b>        | <b>8,888,245</b>      | <b>103,624,088</b> | <b>15.1%</b>              | <b>16.1%</b>             |
| <b>NET INCREASE IN FUND BALANCE</b> | <b>4,083,679</b>          | <b>12,688,426</b>            | <b>(1,310,068)</b> | <b>11,378,358</b> | <b>12,752,871</b>       | <b>(1,374,513)</b>    | <b>-</b>           |                           |                          |



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
 September 30, 2012

| CASH & SHORT TERM INVESTMENTS         |           | INVESTMENT TYPE | YIELD         | MARKET VALUE 9/1/2012 | DEPOSITS             | INTEREST        | WITHDRAWALS            | MARKET VALUE 09/30/12 |
|---------------------------------------|-----------|-----------------|---------------|-----------------------|----------------------|-----------------|------------------------|-----------------------|
| CASH IN CHECKING ACCOUNTS             | CASH      |                 |               | \$ 1,787,331          | \$ -                 | \$ -            | \$ -                   | \$ 1,559,759          |
| PETTY CASH                            | CASH      |                 |               | \$ 5,400              | \$ -                 | \$ -            | \$ -                   | \$ 5,400              |
| BOARD OF EDUCATION-MAIN               | TEXPOOL   | 0.15%           | \$ 3,041,484  | \$ 2,979,492          | \$ 366               | \$ (4,020,201)  | \$ 2,001,141           |                       |
| SOUTHSIDE INVESTMENT ACCOUNT          | MONEY MKT | 0.46%           | \$ 12,261,181 | \$ 12,353,524         | \$ 4,659             | \$ (10,156,071) | \$ 14,463,293          |                       |
| CITIZENS 1ST INVESTMENT ACCOUNT       | CASH      | 0.40%           | \$ 2,159,376  | \$ -                  | \$ 2,417             | \$ -            | \$ 2,161,793           |                       |
| CITIZENS 1ST MONEY MARKET ACCOUNT     | MONEY MKT | 0.18%           | \$ 4,015,013  | \$ -                  | \$ 585               | \$ -            | \$ 4,015,598           |                       |
| RESERVE FUND                          | TEXPOOL   | 0.15%           | \$ 612,343    | \$ -                  | \$ 79                | \$ -            | \$ 612,422             |                       |
| GENERAL OBLIGATION BONDS, SERIES 2012 | MONEY MKT | 0.40%           | \$ -          | \$ 24,999,111         | \$ -                 | \$ -            | \$ 24,999,111          |                       |
| <b>TOTAL SHORT TERM FUNDS</b>         |           |                 |               | <b>\$ 23,882,128</b>  | <b>\$ 40,332,127</b> | <b>\$ 8,106</b> | <b>\$ (14,176,272)</b> | <b>\$ 49,818,518</b>  |

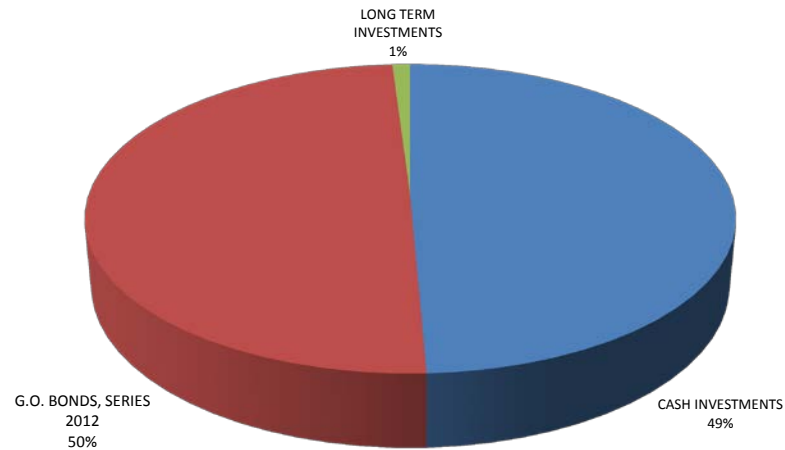
| LONG TERM INVESTMENTS               | COUPON | MATURITY | YTM   | FACE VALUE 9/1/2012  | PURCHASES            | INTEREST EARNED | RETURN OF PRINCIPAL  | MARKET VALUE 9/30/2012 | + OR (-) FACE VALUE |
|-------------------------------------|--------|----------|-------|----------------------|----------------------|-----------------|----------------------|------------------------|---------------------|
| GE CORPORATE BOND (Aa2 / AA+ rated) | 4.80%  | 5/1/2013 | 1.20% | \$ 500,000           | \$ -                 | \$ -            | \$ -                 | \$ 514,748             | \$ (13,100)         |
| <b>TOTAL LONG TERM INVESTMENTS</b>  |        |          |       | <b>\$ 500,000</b>    | <b>\$ -</b>          | <b>\$ -</b>     | <b>\$ -</b>          | <b>\$ 514,748</b>      | <b>\$ (13,100)</b>  |
| <b>TOTAL INVESTMENTS ALL FUNDS</b>  |        |          |       | <b>\$ 24,382,128</b> | <b>\$ 40,332,127</b> | <b>\$ 8,106</b> | <b>\$ 14,176,272</b> | <b>\$ 50,320,166</b>   |                     |

| COMPARATIVE DATA                 | 10/22/2012   |
|----------------------------------|--------------|
| BARCLAYS AGGREGATE               | 1.74%        |
| 10 YEAR U.S. TREASURY BOND       | 1.80%        |
| 5 YEAR U.S. TREASURY BOND        | 0.78%        |
| SOUTHSIDE BANK PREMIER CHECKING  | 0.25%        |
| <b>TEXPOOL</b>                   | <b>0.15%</b> |
| CERTIFICATES OF DEPOSIT (90 DAY) | 0.18%        |
| 90 DAY U.S. TREASURY BILL        | 0.10%        |

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<br>Sep-12  | PROJ<br>Oct-12   | PROJ<br>Nov-12   | PROJ<br>Dec-12   | PROJ<br>Jan-13    | PROJ<br>Feb-13   | PROJ<br>Mar-13   | PROJ<br>Apr-13   | PROJ<br>May-13   | PROJ<br>Jun-13   | PROJ<br>Jul-13   | PROJ<br>Aug-13    | TOTAL             | VARIANCE         | 2013<br>BUDGET<br>9/1/2012 | 2012<br>ACTUAL<br>UNAUDITED |
|----------------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|----------------------------|-----------------------------|
| <b>REVENUES</b>            |                   |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                   |                   |                  |                            |                             |
| TUITION                    | 3,393,337         | 704,615          | (793,232)        | (125,395)        | 3,810,694         | (8,597)          | (39,785)         | 7,797            | 39,069           | 127,963          | 185,709          | (180,719)         | 7,121,457         | (1,111,143)      | <b>8,232,600</b>           | 6,565,151                   |
| FEES                       | 10,655,986        | (558,786)        | 532,144          | (1,118)          | 8,308,645         | 36,473           | (12,774)         | (20,461)         | 138,089          | 943,065          | 596,471          | (396,365)         | 20,221,368        | 903,766          | <b>19,317,602</b>          | 21,237,787                  |
| CE TUITION                 | 218,868           | 133,308          | 75,172           | 108,843          | 285,473           | 328,938          | 150,090          | 136,741          | 253,935          | 195,135          | 188,217          | 323,867           | 2,398,587         | 48,083           | <b>2,350,504</b>           | 2,352,615                   |
| STATE CONTRACTS            | 2,267,404         | 1,937,384        | 1,533,762        | 1,533,762        | 0                 | 0                | 1,533,762        | 1,533,762        | 1,533,762        | 1,533,762        | 1,533,762        | 1,537,096         | 16,478,218        | (0)              | <b>16,478,218</b>          | 17,475,155                  |
| DISTRICT TAXES             | 63,899            | 169,013          | 1,407,249        | 3,666,084        | 6,110,426         | 3,622,231        | 387,917          | 177,512          | 162,966          | 117,524          | 138,570          | 98,178            | 16,121,569        | (24,738)         | <b>16,146,307</b>          | 15,574,869                  |
| MAINTENANCE TAX NOTES, INS | 12,363            | 55,653           | (61,472)         | 1,561,521        | 1,817,871         | 970,514          | 91,103           | 50,115           | 45,998           | 34,796           | 41,967           | 26,567            | 4,646,996         | (3,675)          | <b>4,650,671</b>           | 3,370,031                   |
| FEDERAL GRANTS             | 5,467             | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                 | 5,467             | 5,467            | <b>0</b>                   | 65,068                      |
| AUXILIARY SERVICES         | 2,823,725         | 10,002           | 46,532           | 166,160          | 2,262,011         | 19,042           | 146,996          | 21,173           | 106,296          | 5,466            | 144,672          | (37,106)          | 5,714,968         | 484,705          | <b>5,230,263</b>           | 5,500,567                   |
| OTHER SOURCES              | 106,057           | 44,976           | 80,309           | 81,459           | 129,257           | 58,493           | 66,774           | 74,312           | 83,058           | 64,516           | 59,055           | 112,753           | 961,020           | (38,980)         | <b>1,000,000</b>           | 923,848                     |
| TRANSFERS                  | 0                 | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 1,991,419         | 1,991,419         | 0                | <b>1,991,419</b>           | 1,993,019                   |
|                            | <b>19,547,106</b> | <b>2,496,165</b> | <b>2,820,465</b> | <b>6,991,317</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>75,661,069</b> | <b>263,485</b>   | <b>75,397,584</b>          | <b>75,058,110</b>           |
| <b>EXPENDITURES</b>        |                   |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                   |                   |                  |                            |                             |
| FACULTY SALARIES           | 1,166,359         | 1,188,467        | 1,333,384        | 1,130,133        | 1,184,371         | 1,171,738        | 1,165,731        | 1,156,959        | 1,177,209        | 1,153,375        | 1,177,414        | 1,151,126         | 14,156,267        | (21,456)         | <b>14,177,723</b>          | 14,257,217                  |
| PART TIME FACULTY          | 199,500           | 497,987          | 181,367          | 303,915          | 420               | 211,704          | 277,978          | 309,430          | 307,312          | 293              | 6,137            | 293               | 2,296,337         | (50,234)         | <b>2,346,571</b>           | 2,027,705                   |
| CE FACULTY                 | 24,016            | 1,119            | 53,470           | 8,940            | 15,314            | 30,551           | 23,421           | 26,062           | 23,099           | 27,325           | 29,463           | 24,397            | 287,177           | 257              | <b>286,920</b>             | 301,352                     |
| FACULTY SUBSTITUTION       | 100               | 912              | 3,352            | 2,651            | 138               | 860              | 1,118            | 1,384            | 3,473            | 2,425            | 257              | 190               | 16,860            | (115)            | <b>16,975</b>              | 12,340                      |
| FACULTY OVERLOADS          | 109,422           | 119,714          | 144,885          | 146,077          | 0                 | 100,539          | 113,684          | 145,578          | 143,978          | (1,766)          | 0                | 0                 | 1,022,112         | (1,121)          | <b>1,023,233</b>           | 1,043,059                   |
| SUMMER FACULTY             | 4,900             | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 78,408           | 414,746          | 362,141           | 860,195           | 4,900            | <b>855,295</b>             | 705,653                     |
| STUDENT WAGES              | 57,895            | 5,126            | 145,714          | 25,918           | 49,019            | 85,077           | 73,633           | 84,778           | 68,051           | 36,840           | 34,200           | 41,102            | 707,354           | (19,463)         | <b>726,817</b>             | 609,605                     |
| ADMINISTRATIVE SALARIES    | 752,644           | 716,886          | 913,953          | 779,140          | 745,200           | 785,663          | 785,407          | 819,741          | 782,295          | 780,391          | 777,948          | 809,606           | 9,448,875         | 11,422           | <b>9,437,453</b>           | 8,616,628                   |
| SUPPORT STAFF              | 335,965           | 289,234          | 549,760          | 345,591          | 347,948           | 348,953          | 336,776          | 339,749          | 344,483          | 346,766          | 366,629          | 373,707           | 4,325,559         | (23,451)         | <b>4,349,010</b>           | 4,236,549                   |
| OTHER SALARIES             | 70,664            | 52,592           | 95,691           | 67,494           | 61,151            | 71,971           | 51,977           | 70,295           | 62,972           | 78,184           | 55,089           | 163,270           | 901,348           | (5,591)          | <b>906,939</b>             | 959,478                     |
| BENEFITS                   | 480,828           | 548,699          | 474,710          | 545,532          | 550,021           | 521,240          | 525,853          | 504,257          | 465,057          | 380,342          | 536,308          | 733,214           | 6,266,059         | 105,814          | <b>6,160,245</b>           | 6,046,956                   |
| CE CONTRACT INSTRUCTION    | 64,167            | 168,379          | 16,002           | 33,013           | 32,752            | 240,799          | 64,901           | 37,658           | 47,192           | 196,918          | 77,224           | 74,502            | 1,053,505         | 11,973           | <b>1,041,532</b>           | 1,041,482                   |
| COPIER/TELEPHONE/POSTAGE   | 47,905            | 99,781           | 123,223          | 54,003           | 93,410            | 103,938          | 110,787          | 129,523          | 63,296           | 171,003          | 80,998           | 118,693           | 1,196,560         | (32,144)         | <b>1,228,704</b>           | 1,033,416                   |
| PROPERTY INSURANCE         | 178,089           | 47,720           | 8,924            | 0                | 0                 | 0                | 0                | 13,777           | (1,277)          | 0                | (196)            | 0                 | 247,036           | (205,401)        | <b>452,437</b>             | 387,852                     |
| REPAIRS                    | 5,606             | 34,517           | 17,728           | 29,397           | 36,481            | 24,381           | 45,558           | 22,527           | 25,336           | 49,655           | 74,484           | 181,575           | 547,244           | (13,227)         | <b>560,471</b>             | 497,571                     |
| INSTR SUPPLIES             | 18,027            | 56,466           | 45,723           | 14,525           | 42,647            | 52,617           | 57,074           | 61,653           | 47,497           | 63,437           | 83,214           | 124,941           | 667,821           | (11,554)         | <b>679,375</b>             | 637,347                     |
| OTHER SUPPLIES             | 155,886           | 104,023          | 68,383           | 74,943           | 77,826            | 60,025           | 90,576           | 78,117           | 78,312           | 158,591          | 162,993          | 240,655           | 1,350,331         | (2,707)          | <b>1,353,038</b>           | 1,308,195                   |
| TRAVEL                     | 15,323            | 49,769           | 78,583           | 97,082           | 55,029            | 39,096           | 70,572           | 91,563           | 90,645           | 52,658           | 34,767           | 56,301            | 731,390           | (7,645)          | <b>739,035</b>             | 782,636                     |
| PROF DEVELOPMENT           | 14,314            | 20,550           | 18,991           | 13,189           | 54,930            | 28,708           | 39,328           | 42,464           | 34,118           | 37,143           | 24,292           | 47,864            | 375,891           | (731)            | <b>376,622</b>             | 172,479                     |
| UTILITIES                  | 290,984           | 566,754          | 410,629          | 127,672          | 395,945           | 450,364          | 310,004          | 311,859          | 303,203          | 277,068          | 314,601          | 353,716           | 4,112,799         | 179,082          | <b>3,933,717</b>           | 3,158,168                   |
| PERFORMANCE GRANTS         | 877,935           | 29,462           | 35,478           | 576,663          | 210,656           | (2,580)          | 30,518           | 10,109           | 41,345           | 24,812           | 22,152           | 28,599            | 1,885,150         | 55,150           | <b>1,830,000</b>           | 1,722,225                   |
| TAX COLLECTION             | 11,548            | 0                | 16,962           | 157,963          | 15,783            | 0                | 89,168           | 0                | 5,658            | 91,188           | 3,737            | 79,540            | 471,548           | 11,548           | <b>460,000</b>             | 432,285                     |
| ADVERTISING                | 1,255             | 34,946           | 19,358           | 45,947           | 54,666            | 26,349           | 23,209           | 50,891           | 28,722           | 55,691           | 13,788           | 82,725            | 437,545           | (38,935)         | <b>476,480</b>             | 451,397                     |
| SPECIAL EVENTS             | 12,565            | 39,805           | 44,765           | 86,367           | 30,772            | 28,516           | 24,873           | 22,911           | 76,798           | 21,133           | 6,531            | 19,855            | 414,892           | (4,967)          | <b>419,859</b>             | 336,330                     |
| HOUSING MEALS              | 96,428            | 204,608          | 203,306          | 112,326          | 35,671            | 198,389          | 180,947          | 190,657          | 147,068          | 641              | 0                | 82,039            | 1,452,079         | (167,921)        | <b>1,620,000</b>           | 1,516,943                   |
| TPEG GRANTS                | 0                 | 192,563          | 12,801           | (30)             | 182,760           | 401              | 0                | 2,147            | 20,902           | 0                | 13,516           | (61)              | 425,000           | 0                | <b>425,000</b>             | 476,382                     |
| OTHER OPERATING            | 930,252           | 778,325          | 557,219          | 351,194          | 657,945           | 441,865          | 743,614          | 400,533          | 483,418          | 311,180          | 491,209          | 517,781           | 6,664,535         | (632,494)        | <b>7,297,029</b>           | 5,534,883                   |
| EQUIPMENT                  | 7,996             | 34,142           | 237,492          | 145,203          | 179,815           | 100,600          | 53,644           | 19,628           | 134,844          | 58,152           | 60,769           | 229,231           | 1,261,516         | (25,844)         | <b>1,287,360</b>           | 2,554,009                   |
| TRANSFERS                  | 863,662           | 0                | 0                | 2,767            | 0                 | 0                | 2,507            | 0                | 0                | 0                | 0                | 681,017           | 1,549,953         | 570,539          | <b>979,414</b>             | 5,922,393                   |
| 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>5,882,547</b> | <b>5,811,853</b> | <b>5,277,613</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>75,083,272</b> | <b>(314,312)</b> | <b>75,397,584</b>          | <b>74,658,110</b>           |
| NET REVENUE/EXPENSE        | 12,752,871        | (3,386,382)      | (2,991,388)      | 1,713,704        | 17,613,706        | (4,352,973)      | (2,968,776)      | (2,963,300)      | (2,641,836)      | (1,429,627)      | (1,973,846)      | (8,794,356)       | 577,797           | 577,797          | <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         | 5,207,662        |                            | 4,807,662                   |
| ENDING FUND BALANCE        | 17,960,533        | 14,574,151       | 11,582,763       | 13,296,466       | 30,910,172        | 26,557,200       | 23,588,424       | 20,625,124       | 17,983,288       | 16,553,661       | 14,579,815       | 5,785,459         | 5,785,459         |                  |                            | 5,207,662                   |





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

|                            | ACTUAL<br>Sep-12  | PROJ<br>Oct-12    | PROJ<br>Nov-12    | PROJ<br>Dec-12    | PROJ<br>Jan-13    | PROJ<br>Feb-13    | PROJ<br>Mar-13    | PROJ<br>Apr-13    | PROJ<br>May-13    | PROJ<br>Jun-13    | PROJ<br>Jul-13    | PROJ<br>Aug-13    | VARIANCE         | 2013<br>BUDGET<br>9/1/2012 | 2012<br>ACTUAL<br>UNAUDITED |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------------------|-----------------------------|
| <b>REVENUES</b>            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  |                            |                             |
| TUITION                    | 3,393,337         | 4,097,952         | 3,304,720         | 3,179,326         | 6,990,020         | 6,981,423         | 6,941,638         | 6,949,435         | 6,988,504         | 7,116,467         | 7,302,176         | 7,121,457         | (1,111,143)      | <b>8,232,600</b>           | 6,565,151                   |
| FEES                       | 10,655,986        | 10,097,200        | 10,629,344        | 10,628,226        | 18,936,871        | 18,973,344        | 18,960,570        | 18,940,109        | 19,078,197        | 20,021,262        | 20,617,733        | 20,221,368        | 903,766          | <b>19,317,602</b>          | 21,237,787                  |
| CONT EDUCATION             | 218,868           | 352,176           | 427,349           | 536,192           | 821,665           | 1,150,602         | 1,300,692         | 1,437,434         | 1,691,369         | 1,886,503         | 2,074,720         | 2,398,587         | 48,083           | <b>2,350,504</b>           | 2,352,615                   |
| STATE CONTRACTS            | 2,267,404         | 4,204,788         | 5,738,550         | 7,272,312         | 7,272,312         | 7,272,312         | 8,806,074         | 10,339,836        | 11,873,597        | 13,407,359        | 14,941,121        | 16,478,218        | (0)              | <b>16,478,218</b>          | 17,475,155                  |
| DISTRICT TAXES             | 63,899            | 232,912           | 1,640,161         | 5,306,245         | 11,416,671        | 15,038,902        | 15,426,819        | 15,604,331        | 15,767,297        | 15,884,821        | 16,023,391        | 16,121,569        | (24,738)         | <b>16,146,307</b>          | 15,574,869                  |
| MAINTENANCE TAX NOTES, INS | 12,363            | 68,016            | 6,544             | 1,568,064         | 3,385,936         | 4,356,450         | 4,447,553         | 4,497,668         | 4,543,666         | 4,578,462         | 4,620,429         | 4,646,996         | (3,675)          | <b>4,650,671</b>           | 3,370,031                   |
| FEDERAL GRANTS             | 5,467             | 5,467             | 5,467             | 5,467             | 5,467             | 5,467             | 5,467             | 5,467             | 5,467             | 5,467             | 5,467             | 5,467             | 5,467            | <b>0</b>                   | 65,068                      |
| AUXILIARY SERVICES         | 2,823,725         | 2,833,727         | 2,880,259         | 3,046,419         | 5,308,430         | 5,327,471         | 5,474,468         | 5,495,640         | 5,601,936         | 5,607,402         | 5,752,075         | 5,714,968         | 484,705          | <b>5,230,263</b>           | 5,500,567                   |
| OTHER SOURCES              | 106,057           | 151,033           | 231,342           | 312,801           | 442,058           | 500,552           | 567,326           | 641,638           | 724,696           | 789,212           | 848,267           | 961,020           | (38,980)         | <b>1,000,000</b>           | 923,848                     |
| TRANSFERS                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 1,991,419         | 0                | <b>1,991,419</b>           | 1,993,019                   |
|                            | <b>19,547,106</b> | <b>22,043,271</b> | <b>24,863,735</b> | <b>31,855,052</b> | <b>54,579,429</b> | <b>59,606,523</b> | <b>61,930,605</b> | <b>63,911,557</b> | <b>66,274,729</b> | <b>69,296,956</b> | <b>72,185,380</b> | <b>75,661,069</b> | <b>263,485</b>   | <b>75,397,584</b>          | <b>75,058,110</b>           |
| <b>EXPENDITURES</b>        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  |                            |                             |
| FACULTY SALARIES           | 1,166,359         | 2,354,826         | 3,688,210         | 4,818,343         | 6,002,715         | 7,174,453         | 8,340,184         | 9,497,143         | 10,674,352        | 11,827,727        | 13,005,141        | 14,156,267        | (21,456)         | <b>14,177,723</b>          | 14,257,217                  |
| PART TIME FACULTY          | 199,500           | 697,487           | 878,855           | 1,182,769         | 1,183,190         | 1,394,893         | 1,672,871         | 1,982,302         | 2,289,614         | 2,289,907         | 2,296,044         | 2,296,337         | (50,234)         | <b>2,346,571</b>           | 2,027,705                   |
| CE FACULTY                 | 24,016            | 25,135            | 78,605            | 87,545            | 102,859           | 133,410           | 156,831           | 182,894           | 205,993           | 233,317           | 262,780           | 287,177           | 257              | <b>286,920</b>             | 301,352                     |
| FACULTY SUBSTITUTION       | 100               | 1,012             | 4,364             | 7,015             | 7,153             | 8,012             | 9,131             | 10,515            | 13,988            | 16,413            | 16,671            | 16,860            | (115)            | <b>16,975</b>              | 12,340                      |
| FACULTY OVERLOADS          | 109,422           | 229,136           | 374,021           | 520,098           | 520,098           | 620,637           | 734,321           | 879,899           | 1,023,878         | 1,022,112         | 1,022,112         | 1,022,112         | (1,121)          | <b>1,023,233</b>           | 1,043,059                   |
| SUMMER FACULTY             | 4,900             | 4,900             | 4,900             | 4,900             | 4,900             | 4,900             | 4,900             | 4,900             | 4,900             | 83,308            | 498,054           | 860,195           | 4,900            | <b>855,295</b>             | 705,653                     |
| STUDENT WAGES              | 57,895            | 63,021            | 208,735           | 234,652           | 283,671           | 368,749           | 442,381           | 527,159           | 595,211           | 632,051           | 666,251           | 707,354           | (19,463)         | <b>726,817</b>             | 609,605                     |
| ADMINISTRATIVE SALARIES    | 752,644           | 1,469,530         | 2,383,484         | 3,162,624         | 3,907,824         | 4,693,487         | 5,478,894         | 6,298,635         | 7,080,930         | 7,861,321         | 8,639,269         | 9,448,875         | 11,422           | <b>9,437,453</b>           | 8,616,628                   |
| SUPPORT STAFF              | 335,965           | 625,199           | 1,174,960         | 1,520,550         | 1,868,498         | 2,217,450         | 2,554,226         | 2,893,975         | 3,238,458         | 3,585,224         | 3,951,852         | 4,325,559         | (23,451)         | <b>4,349,010</b>           | 4,236,549                   |
| OTHER SALARIES             | 70,664            | 123,256           | 218,947           | 286,441           | 347,592           | 419,562           | 471,539           | 541,834           | 604,806           | 682,990           | 738,079           | 901,348           | (5,591)          | <b>906,939</b>             | 959,478                     |
| BENEFITS                   | 480,828           | 1,029,527         | 1,504,237         | 2,049,768         | 2,599,789         | 3,121,029         | 3,646,882         | 4,151,139         | 4,616,196         | 4,996,537         | 5,532,845         | 6,266,059         | 105,814          | <b>6,160,245</b>           | 6,046,956                   |
| CE CONTRACT INSTRUCTION    | 64,167            | 232,546           | 248,548           | 281,560           | 314,312           | 555,111           | 620,012           | 657,669           | 704,862           | 901,780           | 979,004           | 1,053,505         | 11,973           | <b>1,041,532</b>           | 1,041,482                   |
| COPIER/TELEPHONE/POSTAGE   | 47,905            | 147,686           | 270,909           | 324,912           | 418,322           | 522,260           | 633,047           | 762,571           | 825,867           | 996,870           | 1,077,867         | 1,196,560         | (32,144)         | <b>1,228,704</b>           | 1,033,416                   |
| PROPERTY INSURANCE         | 178,089           | 225,809           | 234,733           | 234,733           | 234,733           | 234,733           | 234,733           | 248,509           | 247,232           | 247,232           | 247,036           | 247,036           | (205,401)        | <b>452,437</b>             | 387,852                     |
| REPAIRS                    | 5,606             | 40,123            | 57,850            | 87,247            | 123,729           | 148,110           | 193,668           | 216,195           | 241,531           | 291,186           | 365,670           | 547,244           | (13,227)         | <b>560,471</b>             | 497,571                     |
| INSTR SUPPLIES             | 18,027            | 74,493            | 120,216           | 134,740           | 177,387           | 230,005           | 287,078           | 348,731           | 396,229           | 459,666           | 542,880           | 667,821           | (11,554)         | <b>679,375</b>             | 637,347                     |
| OTHER SUPPLIES             | 155,886           | 259,909           | 328,292           | 403,235           | 481,061           | 541,086           | 631,662           | 709,779           | 788,092           | 946,683           | 1,109,676         | 1,350,331         | (2,707)          | <b>1,353,038</b>           | 1,308,195                   |
| TRAVEL                     | 15,323            | 65,092            | 143,675           | 240,757           | 295,786           | 334,883           | 405,455           | 497,018           | 587,664           | 640,322           | 675,089           | 731,390           | (7,645)          | <b>739,035</b>             | 782,636                     |
| PROF DEVELOPMENT           | 14,314            | 34,864            | 53,854            | 67,043            | 121,973           | 150,681           | 190,009           | 232,473           | 266,592           | 303,735           | 328,027           | 375,891           | (731)            | <b>376,622</b>             | 172,479                     |
| UTILITIES                  | 290,984           | 857,738           | 1,268,367         | 1,396,039         | 1,791,985         | 2,242,349         | 2,552,352         | 2,864,212         | 3,167,414         | 3,444,483         | 3,759,084         | 4,112,799         | 179,082          | <b>3,933,717</b>           | 3,158,168                   |
| PERFORMANCE GRANTS         | 877,935           | 907,397           | 942,876           | 1,519,538         | 1,730,194         | 1,727,615         | 1,758,133         | 1,768,242         | 1,809,587         | 1,834,399         | 1,856,551         | 1,885,150         | 55,150           | <b>1,830,000</b>           | 1,722,225                   |
| TAX COLLECTION             | 11,548            | 11,548            | 28,510            | 186,473           | 202,256           | 202,256           | 291,425           | 291,425           | 297,082           | 388,271           | 392,008           | 471,548           | 11,548           | <b>460,000</b>             | 432,285                     |
| ADVERTISING                | 1,255             | 36,201            | 55,559            | 101,505           | 156,171           | 182,520           | 205,729           | 256,620           | 285,342           | 341,033           | 354,820           | 437,545           | (38,935)         | <b>476,480</b>             | 451,397                     |
| SPECIAL EVENTS             | 12,565            | 52,370            | 97,135            | 183,502           | 214,274           | 242,790           | 267,664           | 290,575           | 367,372           | 388,506           | 395,037           | 414,892           | (4,967)          | <b>419,859</b>             | 336,330                     |
| HOUSING MEALS              | 96,428            | 301,036           | 504,343           | 616,668           | 652,340           | 850,728           | 1,031,675         | 1,222,332         | 1,369,400         | 1,370,040         | 1,370,040         | 1,452,079         | (167,921)        | <b>1,620,000</b>           | 1,516,943                   |
| TPEG GRANTS                | 0                 | 192,563           | 205,365           | 205,334           | 388,094           | 388,495           | 388,495           | 390,643           | 411,545           | 411,545           | 425,061           | 425,000           | 0                | <b>425,000</b>             | 476,382                     |
| OTHER OPERATING            | 930,252           | 1,708,577         | 2,265,796         | 2,616,990         | 3,274,935         | 3,716,800         | 4,460,414         | 4,860,947         | 5,344,365         | 5,655,545         | 6,146,755         | 6,664,535         | (632,494)        | <b>7,297,029</b>           | 5,534,883                   |
| EQUIPMENT                  | 7,996             | 42,138            | 279,630           | 424,833           | 604,648           | 705,248           | 758,891           | 778,520           | 913,364           | 971,516           | 1,032,285         | 1,261,516         | (25,844)         | <b>1,287,360</b>           | 2,554,009                   |
| TRANSFERS                  | 863,662           | 863,662           | 863,662           | 866,429           | 866,429           | 866,429           | 868,936           | 868,936           | 868,936           | 868,936           | 868,936           | 1,549,953         | 570,539          | <b>979,414</b>             | 5,922,393                   |
| 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>12,676,782</b> | <b>18,488,635</b> | <b>23,766,248</b> | <b>28,876,919</b> | <b>38,256,985</b> | <b>43,549,843</b> | <b>48,494,095</b> | <b>53,499,103</b> | <b>57,950,957</b> | <b>62,813,227</b> | <b>75,083,272</b> | <b>(314,312)</b> | <b>75,397,584</b>          | <b>74,658,110</b>           |
| NET REVENUE/EXPENSE        | 12,752,871        | 9,366,489         | 6,375,101         | 8,088,804         | 25,702,510        | 21,349,538        | 18,380,762        | 15,417,462        | 12,775,626        | 11,345,999        | 9,372,153         | 577,797           | 577,797          | <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         |                  |                            | 4,807,662                   |
| ENDING FUND BALANCE        | 17,960,533        | 14,574,151        | 11,582,763        | 13,296,466        | 30,910,172        | 26,557,200        | 23,588,424        | 20,625,124        | 17,983,288        | 16,553,661        | 14,579,815        | 5,785,459         |                  |                            | 5,207,662                   |



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

|                                | ACTUAL         | PROJ     | PROJ     | PROJ     | 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         | UNAUDITED        |
| <b>REVENUES</b>                |                |          |          |          |          |          |          |          |          |          |          |          |                |                    |                  |                  |
| CORPORATE TRAIN TUITION FUNDED | 34,719         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 34,719         | (229,781)          | <b>264,500</b>   | 259,587          |
| CORPORATE NON-FUNDED           | 541            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 541            | (7,659)            | <b>8,200</b>     | 7,829            |
| CORPORATE FEES NON-FUNDED      | 7,447          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 7,447          | (19,353)           | <b>26,800</b>    | 25,703           |
| CORPORATE TRAIN FEES FUNDED    | 78,940         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 78,940         | (596,060)          | <b>675,000</b>   | 672,326          |
| CE TUITION FUNDED              | 13,405         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 13,405         | (233,595)          | <b>247,000</b>   | 245,122          |
| CE TUITION NON-FUNDED          | 9,994          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 9,994          | (162,706)          | <b>172,700</b>   | 171,781          |
| CE FEES FUNDED                 | 12,034         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 12,034         | (257,466)          | <b>269,500</b>   | 268,709          |
| CE FEES NON-FUNDED             | 33,153         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 33,153         | (127,847)          | <b>161,000</b>   | 158,069          |
| CE INDIRECT COST REVENUE       | 1,166          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,166          | (25,034)           | <b>26,200</b>    | 25,286           |
| CE GIFT CERTIFICATE REVENUE    | (152)          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | (152)          | 4,348              | <b>(4,500)</b>   | (4,146)          |
| CE MISCELLANEOUS INCOME        | 1,254          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,254          | (6,496)            | <b>7,750</b>     | 7,501            |
| CE - WAIVERS AND EXEMPTIONS    | (5,961)        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | (5,961)        | 12,039             | <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          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 6,528          | (88,722)           | <b>95,250</b>    | 95,135           |
| RENT - RTDC                    | 300            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 300            | (25,950)           | <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         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 25,500         | (322,354)          | <b>347,854</b>   | 361,250          |
|                                | <b>218,868</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>0</b> | <b>0</b> | <b>0</b> | <b>218,868</b> | <b>(2,131,636)</b> | <b>2,350,504</b> | <b>2,352,615</b> |
| <b>EXPENDITURES</b>            |                |          |          |          |          |          |          |          |          |          |          |          |                |                    |                  |                  |
| CE FACULTY                     | 24,016         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 24,016         | (288,061)          | <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         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 32,738         | (368,262)          | <b>401,000</b>   | 394,353          |
| SUPPORT STAFF                  | 16,972         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 16,972         | (194,429)          | <b>211,401</b>   | 203,230          |
| OTHER SALARIES                 | 2,129          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 2,129          | (35,860)           | <b>37,989</b>    | 31,650           |
| BENEFITS                       | 2,876          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 2,876          | (36,761)           | <b>39,637</b>    | 34,268           |
| CE CONTRACT INSTRUCTION        | 64,167         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 64,167         | (959,818)          | <b>1,023,985</b> | 1,041,482        |
| COPIER/TELEPHONE/POSTAGE       | 1,782          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,782          | (39,448)           | <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          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 3,388          | (99,995)           | <b>103,383</b>   | 91,313           |
| OTHER SUPPLIES                 | 107            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 107            | (15,539)           | <b>15,646</b>    | 13,664           |
| TRAVEL                         | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0              | (37,211)           | <b>37,211</b>    | 34,486           |
| PROF DEVELOPMENT               | 898            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 898            | (4,302)            | <b>5,200</b>     | 4,867            |
| ADVERTISING                    | 450            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 450            | (30,889)           | <b>31,339</b>    | 25,960           |
| SPECIAL EVENTS                 | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0              | (1,200)            | <b>1,200</b>     | 1,092            |
| OTHER OPERATING                | 3,874          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 3,874          | (73,326)           | <b>77,200</b>    | 76,641           |
| EQUIPMENT                      | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0              | (5,000)            | <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>0</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>0</b> | <b>0</b> | <b>153,397</b> | <b>(2,197,107)</b> | <b>2,350,504</b> | <b>2,302,693</b> |
| NET REVENUE/EXPENSE            | <b>65,471</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>0</b> | <b>0</b> | <b>0</b> | <b>65,471</b>  | <b>65,471</b>      | <b>0</b>         | <b>49,922</b>    |

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



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

|                              | ACTUAL  | PROJ   | PROJ   | PROJ   | PROJ   | PROJ   | PROJ   | PROJ   | PROJ   | PROJ   | PROJ   | PROJ   | 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  | UNAUDITED |
| <b>REVENUES</b>              |         |        |        |        |        |        |        |        |        |        |        |        |             |           |           |
| CORPORATE TUITION FUNDED     | 34,719  | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (229,781)   | 264,500   | 259,587   |
| CORPORATE TUITION NON-FUNDED | 541     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (7,659)     | 8,200     | 7,829     |
| CORPORATE FEES NON-FUNDED    | 7,447   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (19,353)    | 26,800    | 25,703    |
| CORPORATE FEES FUNDED        | 78,940  | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (596,060)   | 675,000   | 672,326   |
| CE TUITION FUNDED            | 13,405  | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (233,595)   | 247,000   | 245,122   |
| CE TUITION NON-FUNDED        | 9,994   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (162,706)   | 172,700   | 171,781   |
| CE FEES FUNDED               | 12,034  | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (257,466)   | 269,500   | 268,709   |
| CE FEES NON-FUNDED           | 33,153  | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (127,847)   | 161,000   | 158,069   |
| CE INDIRECT COST REVENUE     | 1,166   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (25,034)    | 26,200    | 25,286    |
| CE GIFT CERTIFICATE REVENUE  | (152)   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 4,348       | (4,500)   | (4,146)   |
| CE MISCELLANEOUS INCOME      | 1,254   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (6,496)     | 7,750     | 7,501     |
| CE - WAIVERS AND EXEMPTIONS  | (5,961) | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 12,039      | (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   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (88,722)    | 95,250    | 95,135    |
| RENT - RTDC                  | 300     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (25,950)    | 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  | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (322,354)   | 347,854   | 361,250   |
|                              | 218,868 | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (2,131,636) | 2,350,504 | 2,352,615 |
| <b>EXPENDITURES</b>          |         |        |        |        |        |        |        |        |        |        |        |        |             |           |           |
| CE FACULTY                   | 24,016  | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (288,061)   | 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  | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (368,262)   | 401,000   | 394,353   |
| SUPPORT STAFF                | 16,972  | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (194,429)   | 211,401   | 203,230   |
| OTHER SALARIES               | 2,129   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (35,860)    | 37,989    | 31,650    |
| BENEFITS                     | 2,876   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (36,761)    | 39,637    | 34,268    |
| CE CONTRACT INSTRUCTION      | 64,167  | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (959,818)   | 1,023,985 | 1,041,482 |
| COPIER/TELEPHONE/POSTAGE     | 1,782   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (39,448)    | 41,230    | 37,868    |
| REPAIRS                      | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (806)       | 806       | 212       |
| INSTR SUPPLIES               | 3,388   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (99,995)    | 103,383   | 91,313    |
| OTHER SUPPLIES               | 107     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (15,539)    | 15,646    | 13,664    |
| TRAVEL                       | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (37,211)    | 37,211    | 34,486    |
| PROF DEVELOPMENT             | 898     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (4,302)     | 5,200     | 4,867     |
| ADVERTISING                  | 450     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (30,889)    | 31,339    | 25,960    |
| SPECIAL EVENTS               | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (1,200)     | 1,200     | 1,092     |
| OTHER OPERATING              | 3,874   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (73,326)    | 77,200    | 76,641    |
| EQUIPMENT                    | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (5,000)     | 5,000     | 4,285     |
| TRANSFERS                    | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0           | 0         | 0         |
|                              | 153,397 | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | (2,197,107) | 2,350,504 | 2,302,693 |
| NET REVENUE/EXPENSE          | 65,471  | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 65,471      | 0         | 49,922    |

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