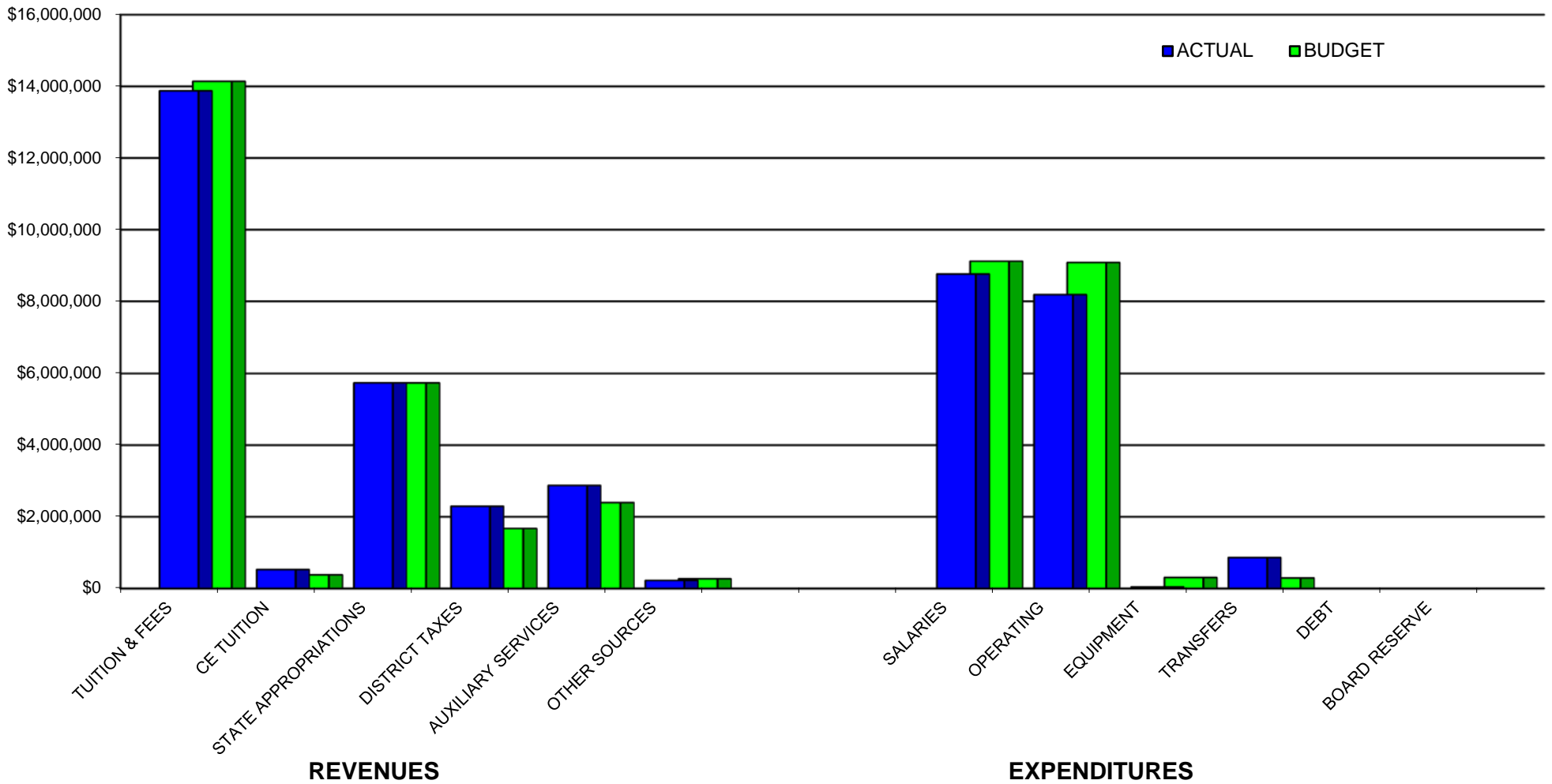
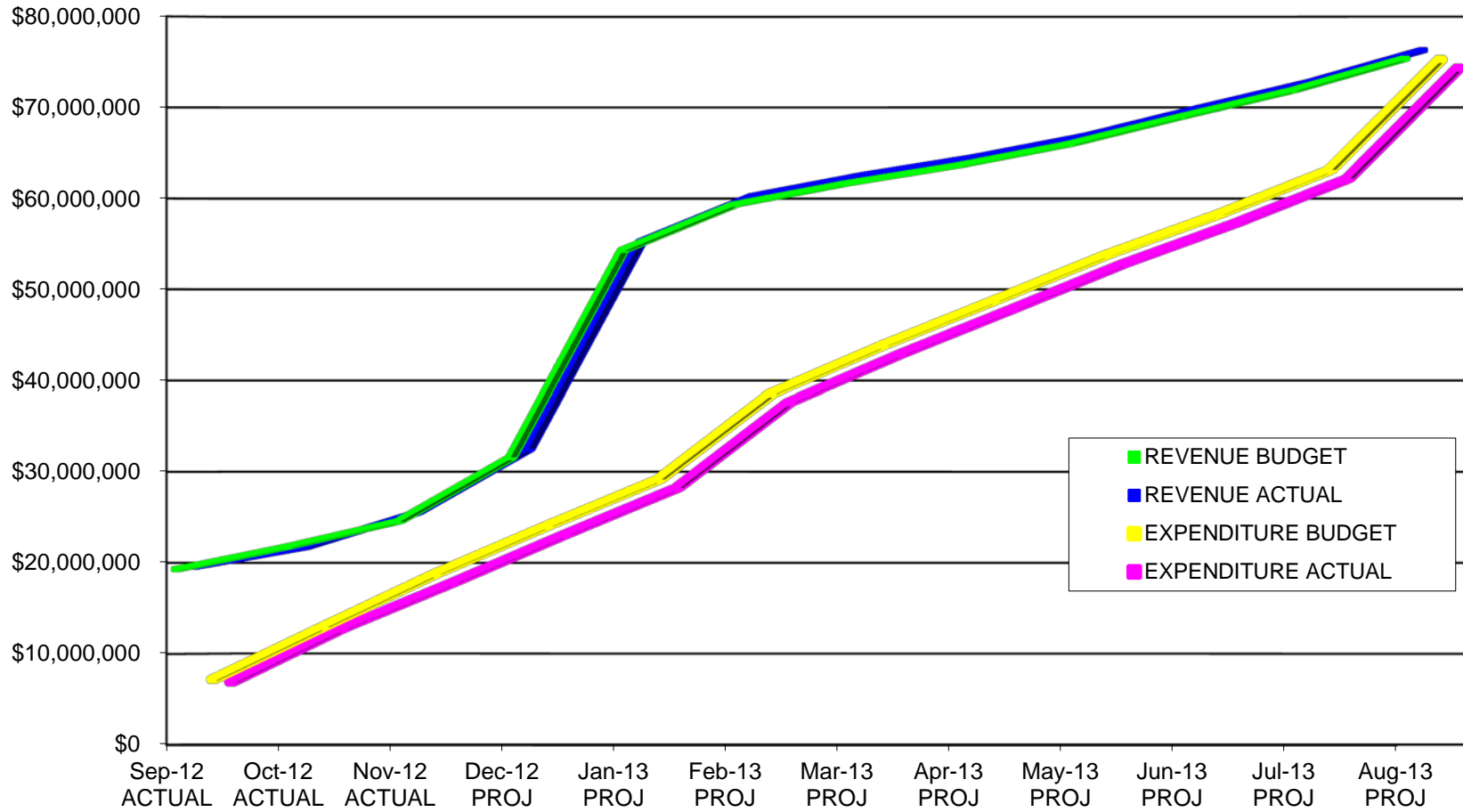


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
NOVEMBER 30, 2012**

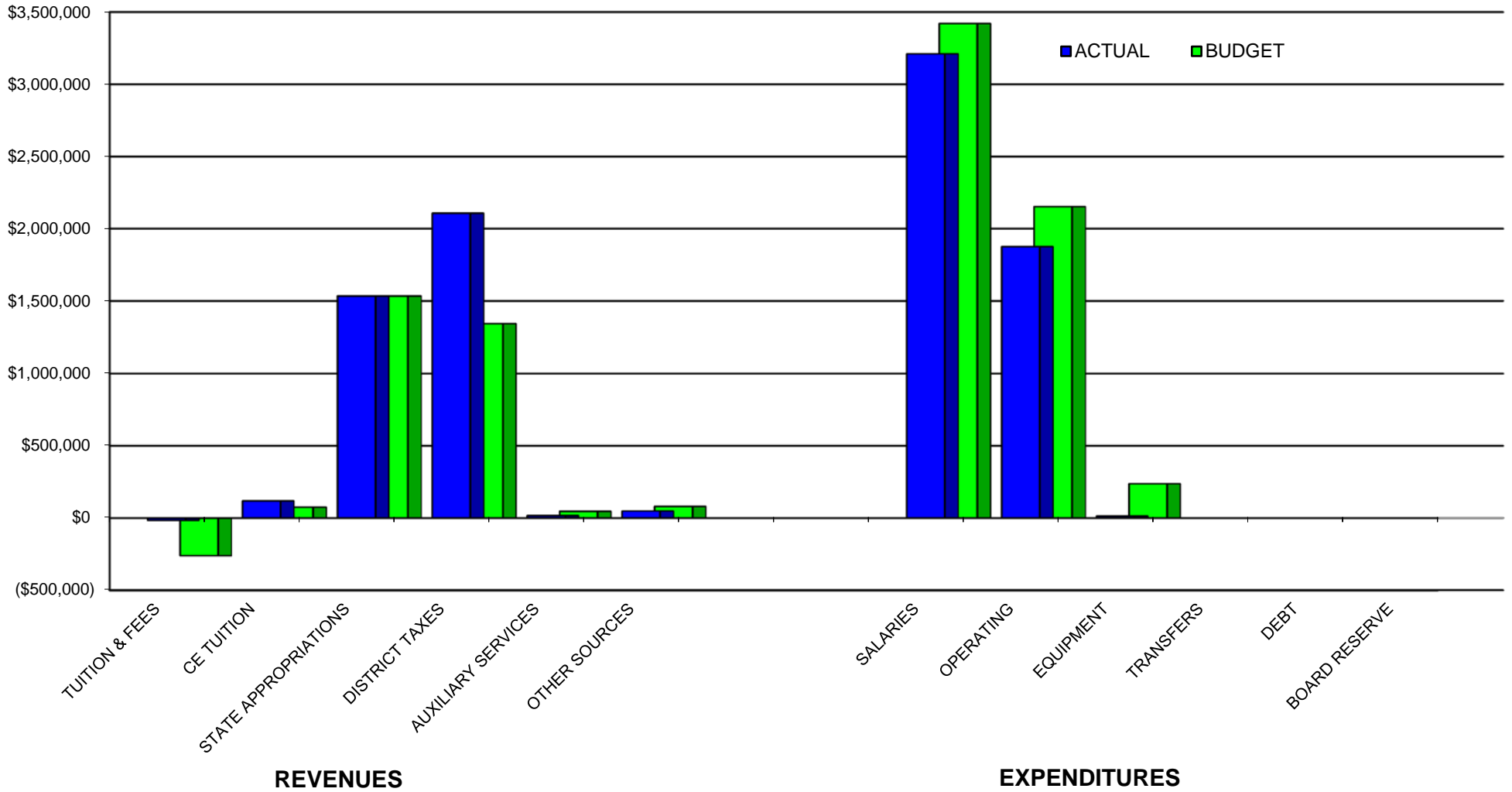


**ACTUAL VERSUS BUDGET  
REVENUES AND EXPENDITURES  
FOR FY 2013**

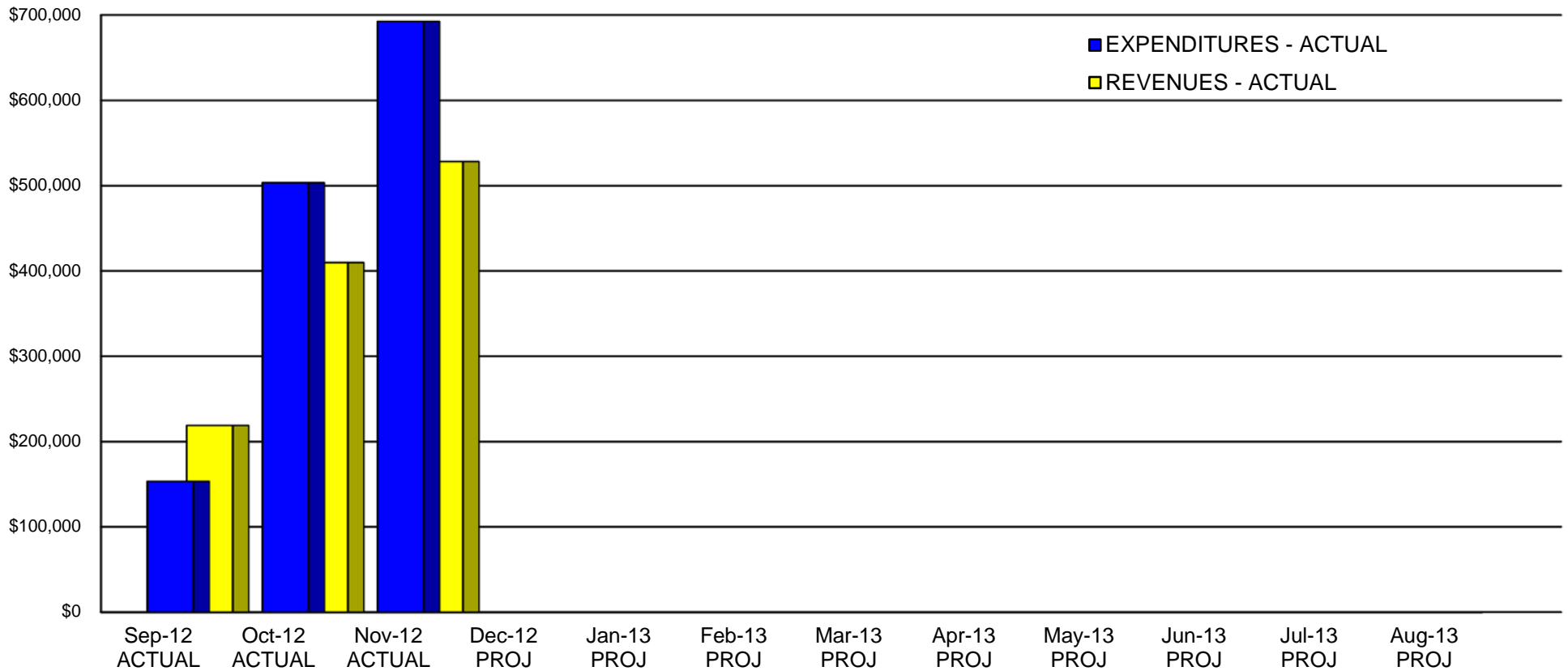


**CHART 2**

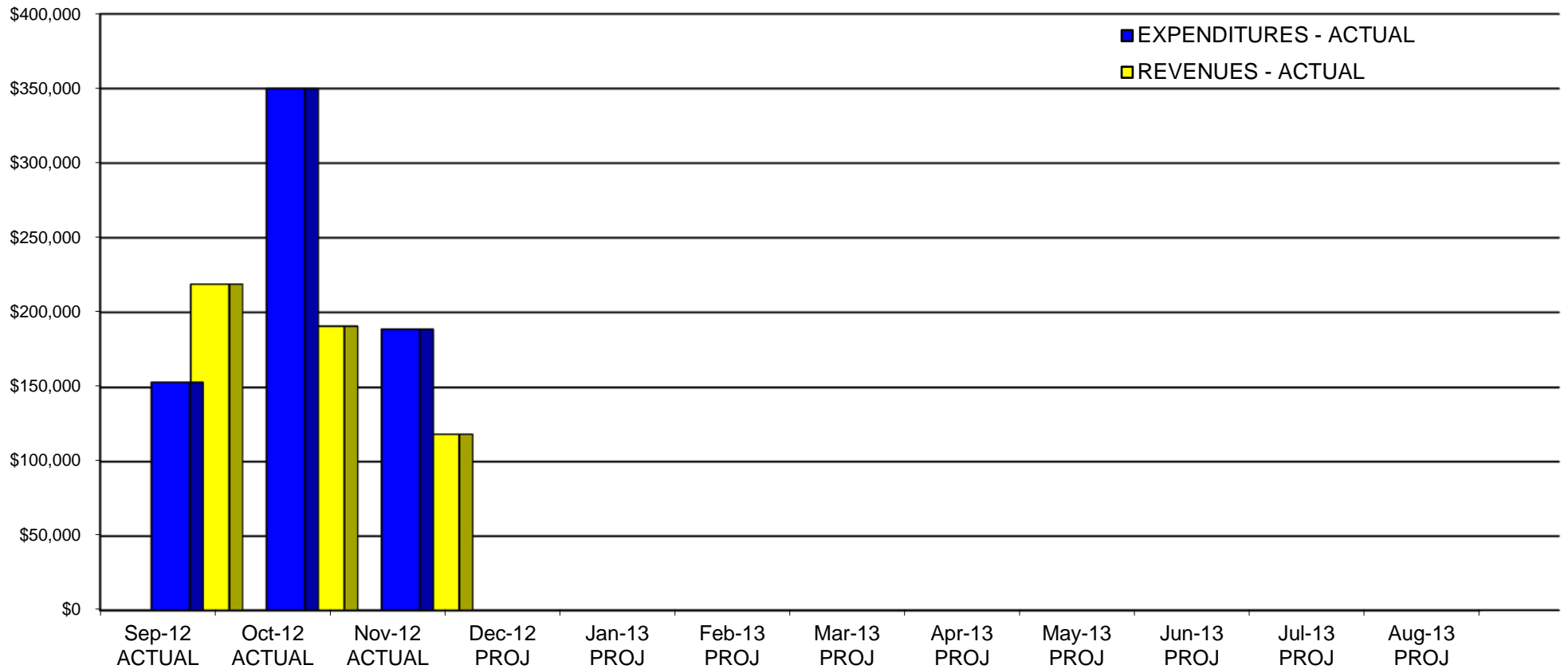
**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
NOVEMBER 30, 2012**



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



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





**TYLER JUNIOR COLLEGE**  
**BALANCE SHEET ALL FUNDS**  
 November 30, 2012

	LAST YEAR AUDITED	LAST YEAR AT 11/30/2011	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	23,882,130	18,524,179	31,046,835	<b>49,571,014</b>	9,373,954	(45,487)	1,656,403	37,596,885	989,259
LONG TERM INVESTMENTS	514,760	537,838	(32,247)	<b>505,591</b>	505,591	-	-	-	-
ACCOUNTS RECEIVABLE	13,396,067	16,337,651	(4,568,614)	<b>11,769,037</b>	10,521,403	992,794	28,051	140,740	86,049
NOTES RECEIVABLE	-	-	-	-	-	-	-	-	-
DELINQUENT TAXES RECEIVABLE	564,886	572,556	(7,670)	<b>564,886</b>	564,886	-	-	-	-
PREPAID & DEFERRED ITEMS	466,693	401,267	(40,824)	<b>360,443</b>	-	-	-	360,443	-
CONSTRUCTION IN PROGRESS	1,720,544	19,965,605	(18,245,061)	<b>1,720,544</b>	-	-	-	1,720,544	-
PROPERTY/PLANT/EQUIPMENT	131,850,370	115,559,944	16,290,426	<b>131,850,370</b>	-	-	-	131,850,370	-
DUE FROM OTHER FUNDS	8,817,060	8,817,060	-	<b>8,817,060</b>	6,012,626	106,936	2,697,423	-	75
	181,212,510	180,716,100	24,442,845	<b>205,158,945</b>	26,978,460	1,054,243	4,381,877	171,668,982	1,075,383
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	2,335,301	989,552	(268,875)	<b>720,677</b>	713,422	323	-	277	6,655
ACCRUED LIABILITIES	260,498	238,725	21,773	<b>260,498</b>	150,000	-	-	110,498	-
DEPOSITS FROM STUDENTS	-	-	-	-	-	-	-	-	-
FUNDS HELD FOR OTHERS	1,059,267	965,460	104,268	<b>1,069,728</b>	-	1,000	-	-	1,068,728
BONDS PAYABLE	58,660,052	64,315,731	19,342,107	<b>83,657,838</b>	-	-	-	83,657,838	-
CAPITAL LEASES PAYABLE	-	89,087	(89,087)	-	-	-	-	-	-
ENERGY NOTE PAYABLE	1,893,572	2,297,436	(541,903)	<b>1,755,533</b>	-	-	-	1,755,533	-
SKILLS CENTER NOTE PAYABLE	332,640	1,072,063	(739,423)	<b>332,640</b>	-	-	-	332,640	-
TEDC LAND NOTE PAYABLE	-	-	-	-	-	-	-	-	-
DEFERRED REVENUES	17,113,812	9,920,759	(1,041,097)	<b>8,879,662</b>	8,826,310	31,397	-	21,955	-
ACCRUED COMPENSABLE ABSENCES	1,620,434	1,710,930	(90,496)	<b>1,620,434</b>	1,620,434	-	-	-	-
DUE TO OTHER FUNDS	8,817,060	8,817,060	-	<b>8,817,060</b>	2,781,618	100,567	5,934,875	-	-
	92,092,636	90,416,803	16,697,267	<b>107,114,070</b>	14,091,784	133,287	5,934,875	85,878,741	1,075,383
<b>FUND BALANCES</b>									
FUND BALANCES	58,995,235	58,995,235	6,261,835	<b>65,257,070</b>	5,207,662	439,074	(1,552,998)	61,163,332	-
CHANGE IN FUND BALANCES	6,261,834	7,441,257	1,483,743	<b>8,925,000</b>	7,679,014	481,882	-	764,104	-
CONTRIBUTED CAPITAL	250,000	250,000	-	<b>250,000</b>	-	-	-	250,000	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	<b>23,612,805</b>	-	-	-	23,612,805	-
	89,119,874	90,299,297	7,745,578	<b>98,044,875</b>	12,886,676	920,956	(1,552,998)	85,790,241	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	181,212,510	180,716,100	24,442,845	<b>205,158,945</b>	26,978,460	1,054,243	4,381,877	171,668,982	1,075,383



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

	LAST YEAR AUDITED	LAST YEAR AT 11/30/2011	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2013 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	30,201,266	14,593,379	(189,604)	<b>14,403,775</b>	14,403,775	-	29,900,706	48.2%	48.3%
STATE FUNDS	21,097,528	6,758,151	(216,368)	<b>6,541,783</b>	5,739,255	802,528	19,676,085	33.2%	32.0%
DISTRICT TAXES	18,937,231	1,613,381	680,094	<b>2,293,475</b>	2,293,475	-	20,796,978	11.0%	8.5%
FEDERAL GRANTS	23,354,539	11,258,056	(855,843)	<b>10,402,213</b>	8,675	10,393,538	24,003,744	43.3%	48.2%
STATE GRANTS	1,377,459	602,998	590,160	<b>1,193,158</b>	-	1,193,158	1,024,893	116.4%	43.8%
PRIVATE GIFTS	326,272	107,709	(12,464)	<b>95,245</b>	-	95,245	-	0.0%	33.0%
AUXILIARY SERVICES	5,499,567	2,519,358	355,132	<b>2,874,490</b>	2,874,490	-	5,230,263	55.0%	45.8%
OTHER SOURCES	947,920	249,736	(34,656)	<b>215,080</b>	215,080	-	1,000,000	21.5%	26.3%
TRANSFERS FROM OTHER FUNDS	2,368,494	-	-	-	-	-	1,991,419	0.0%	0.0%
<b>TOTAL</b>	<b>104,110,276</b>	<b>37,702,768</b>	<b>316,451</b>	<b>38,019,219</b>	<b>25,534,750</b>	<b>12,484,469</b>	<b>103,624,088</b>	<b>36.7%</b>	<b>36.2%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	28,580,581	7,802,860	(118,019)	<b>7,684,841</b>	7,084,799	600,042	27,968,300	27.5%	27.3%
PUBLIC SERVICE	1,342,034	333,442	(73,233)	<b>260,209</b>	13,201	247,008	1,037,851	25.1%	24.8%
ACADEMIC SUPPORT	2,800,435	740,707	120,734	<b>861,441</b>	793,846	67,595	2,325,219	37.0%	26.4%
STUDENT SERVICES	7,916,530	2,516,204	(286,935)	<b>2,229,269</b>	1,554,824	674,445	7,783,857	28.6%	31.8%
INSTITUTIONAL SUPPORT	13,015,153	3,609,751	767,140	<b>4,376,891</b>	4,266,334	110,557	15,494,860	28.2%	27.7%
PHYSICAL PLANT	5,599,539	1,699,740	(500,849)	<b>1,198,891</b>	1,198,891	-	8,215,475	14.6%	30.4%
SCHOLARSHIPS	22,256,981	11,173,985	(871,045)	<b>10,302,940</b>	-	10,302,940	23,289,401	44.2%	50.2%
AUXILIARY SERVICES	5,829,792	2,043,065	(184,416)	<b>1,858,649</b>	1,858,649	-	7,033,795	26.4%	35.0%
TRANSFERS-DEBT SERVICE	8,135,132	-	-	-	-	-	9,550,330	0.0%	0.0%
TRANSFERS-OTHER	8,170,404	1,091,032	(5,840)	<b>1,085,192</b>	1,085,192	-	525,000	206.7%	13.4%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	
<b>TOTAL</b>	<b>103,646,581</b>	<b>31,010,786</b>	<b>(1,152,463)</b>	<b>29,858,323</b>	<b>17,855,736</b>	<b>12,002,587</b>	<b>103,624,088</b>	<b>28.8%</b>	<b>29.9%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>463,695</b>	<b>6,691,982</b>	<b>1,468,914</b>	<b>8,160,896</b>	<b>7,679,014</b>	<b>481,882</b>	<b>-</b>		



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

CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE		DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE	
			9/1/2012	11/30/12				11/30/12	11/30/12
CASH IN CHECKING ACCOUNTS	CASH		\$ 1,787,333	\$	-	\$ -	\$ -	\$	7,465,654
PETTY CASH	CASH		\$ 5,400	\$	-	\$ -	\$ -	\$	5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.14%	\$ 3,041,484	\$	7,513,442	\$ 1,417	\$ (8,020,201)	\$	2,536,142
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.46%	\$ 12,261,181	\$	21,962,046	\$ 13,034	\$ (25,786,834)	\$	8,449,427
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.40%	\$ 2,159,376	\$	-	\$ 2,417	\$ -	\$	2,161,793
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.19%	\$ 4,015,013	\$	-	\$ 1,797	\$ -	\$	4,016,810
RESERVE FUND	TEXPOOL	0.14%	\$ 612,343	\$	-	\$ 165	\$ (612,508)	\$	(0)
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		\$ -	\$	997,786	\$ -	\$ (780,283)	\$	217,503
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.40%	\$ -	\$	24,700,000	\$ 18,286	\$ -	\$	24,718,286
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 23,882,130</b>	<b>\$</b>	<b>55,173,274</b>	<b>\$ 37,115</b>	<b>\$ (35,199,826)</b>	<b>\$</b>	<b>49,571,015</b>

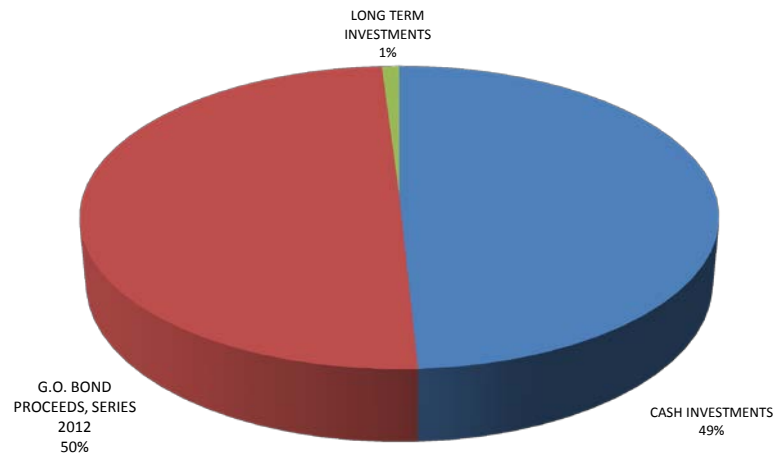
LONG TERM INVESTMENTS	COUPON	MATURITY	YTM	FACE VALUE		PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE		+ OR (-) FACE VALUE
				9/1/2012	11/30/2012				11/30/2012	11/30/2012	
GE CORPORATE BOND (Aa2 / AA+ rated)	4.80%	5/1/2013	1.20%	\$ 500,000	\$	-	\$ -	\$ -	\$	507,354	\$ (1,763)
<b>TOTAL LONG TERM INVESTMENTS</b>				<b>\$ 500,000</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>507,354</b>	<b>\$ (1,763)</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>				<b>\$ 24,382,130</b>	<b>\$</b>	<b>55,173,274</b>	<b>\$ 37,115</b>	<b>\$ 35,199,826</b>	<b>\$</b>	<b>50,076,605</b>	<b>\$ (0)</b>

COMPARATIVE DATA	12/19/2012
BARCLAYS AGGREGATE	1.80%
10 YEAR U.S. TREASURY BOND	1.80%
5 YEAR U.S. TREASURY BOND	0.76%
SOUTHSIDE BANK PREMIER CHECKING	0.25%
TEXPOOL	0.14%
CERTIFICATES OF DEPOSIT (90 DAY)	0.16%
90 DAY U.S. TREASURY BILL	N/A

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

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



PORTFOLIO ALLOCATION





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

	ACTUAL Sep-12	ACTUAL Oct-12	ACTUAL Nov-12	PROJ Dec-12	PROJ Jan-13	PROJ Feb-13	PROJ Mar-13	PROJ Apr-13	PROJ May-13	PROJ Jun-13	PROJ Jul-13	PROJ Aug-13	TOTAL	VARIANCE	2013 BUDGET 9/1/2012	2012 ACTUAL AUDITED
<b>REVENUES</b>																
TUITION	3,393,337	(70,521)	(12,065)	(125,395)	3,810,694	(8,597)	(39,785)	7,797	39,069	127,963	185,709	(180,719)	7,127,487	(1,105,113)	<b>8,232,600</b>	6,565,241
FEES	10,655,986	(87,044)	(4,245)	(1,118)	8,308,645	36,473	(12,774)	(20,461)	138,089	943,065	596,471	(396,365)	20,156,721	839,119	<b>19,317,602</b>	21,238,141
CE TUITION	218,868	190,995	118,464	108,843	285,473	328,938	150,090	136,741	253,935	195,135	188,217	323,867	2,499,566	149,062	<b>2,350,504</b>	2,397,884
STATE CONTRACTS	2,267,404	1,937,761	1,534,090	1,533,762	0	0	1,533,762	1,533,762	1,533,762	1,533,762	1,537,096	1,537,096	16,478,923	705	<b>16,478,218</b>	17,475,155
DISTRICT TAXES	63,899	65,213	1,590,448	3,666,084	6,110,426	3,622,231	387,917	177,512	162,966	117,524	138,570	98,178	16,200,968	54,661	<b>16,146,307</b>	15,567,200
MAINTENANCE TAX NOTES, INS	12,363	44,596	516,956	1,561,521	1,817,871	970,514	91,103	50,115	45,998	34,796	41,967	26,567	5,214,367	563,696	<b>4,650,671</b>	3,370,031
FEDERAL GRANTS	5,467	1,714	1,494	0	0	0	0	0	0	0	0	0	8,675	8,675	<b>0</b>	68,194
AUXILIARY SERVICES	2,823,725	34,670	16,095	166,160	2,262,011	19,042	146,996	21,173	106,296	5,466	144,672	(37,106)	5,709,199	478,936	<b>5,230,263</b>	5,499,567
OTHER SOURCES	106,057	62,106	46,917	81,459	129,257	58,493	66,774	74,312	83,058	64,516	59,055	112,753	944,758	(55,242)	<b>1,000,000</b>	947,920
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,991,419	1,991,419	0	<b>1,991,419</b>	2,368,494
	<b>19,547,106</b>	<b>2,179,490</b>	<b>3,808,154</b>	<b>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>76,332,084</b>	<b>934,500</b>	<b>75,397,584</b>	<b>75,497,827</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,166,359	1,166,019	1,278,404	1,130,133	1,184,371	1,171,738	1,165,731	1,156,959	1,177,209	1,153,375	1,177,414	1,151,126	14,078,839	(98,884)	<b>14,177,723</b>	14,257,217
PART TIME FACULTY	199,500	474,242	107,620	303,915	420	211,704	277,978	309,430	307,312	293	6,137	293	2,198,844	(147,727)	<b>2,346,571</b>	2,027,705
CE FACULTY	24,016	220	48,379	8,940	15,314	30,551	23,421	26,062	23,099	27,325	29,463	24,397	281,187	(5,733)	<b>286,920</b>	301,352
FACULTY SUBSTITUTION	100	1,613	393	2,651	138	860	1,118	1,384	3,473	2,425	257	190	14,602	(2,373)	<b>16,975</b>	12,340
FACULTY OVERLOADS	109,422	131,222	161,077	146,077	0	100,539	113,684	145,578	143,978	(1,766)	0	0	1,049,812	26,579	<b>1,023,233</b>	1,043,059
SUMMER FACULTY	4,900	(4,900)	0	0	0	0	0	0	0	78,408	414,746	362,141	855,295	0	<b>855,295</b>	705,653
STUDENT WAGES	57,895	3,529	134,849	25,918	49,019	85,077	73,633	84,778	68,051	36,840	34,200	41,102	694,892	(31,925)	<b>726,817</b>	612,590
ADMINISTRATIVE SALARIES	752,644	729,712	885,233	779,140	745,200	785,663	785,407	819,741	782,299	780,391	777,948	809,606	9,432,980	(4,473)	<b>9,437,453</b>	8,616,628
SUPPORT STAFF	335,965	284,698	498,784	345,591	347,948	348,953	336,776	339,749	344,483	346,766	366,629	373,707	4,270,046	(78,964)	<b>4,349,010</b>	4,236,401
OTHER SALARIES	70,664	43,247	96,642	67,494	71,971	51,977	70,295	62,972	78,184	55,089	163,270	892,954	163,270	(13,985)	<b>906,939</b>	959,428
BENEFITS	480,828	506,334	535,388	545,532	550,021	521,240	525,853	504,257	465,057	380,342	536,308	733,214	6,284,373	124,128	<b>6,160,245</b>	5,352,461
CE CONTRACT INSTRUCTION	64,167	270,618	61,256	33,013	32,752	240,799	64,901	37,658	47,192	196,918	77,224	74,502	1,200,999	159,467	<b>1,041,532</b>	1,041,482
COPIER/TELEPHONE/POSTAGE	47,905	102,661	26,015	54,003	93,410	103,938	110,787	129,523	63,296	171,003	80,998	118,693	1,102,232	(126,472)	<b>1,228,704</b>	1,033,416
PROPERTY INSURANCE	178,089	415,491	0	0	0	0	0	13,777	(1,277)	0	(196)	0	605,883	153,446	<b>452,437</b>	387,852
REPAIRS	5,606	28,302	17,199	29,397	36,481	24,381	45,558	22,527	25,336	49,655	74,484	181,575	540,501	(19,970)	<b>560,471</b>	432,514
INSTR SUPPLIES	18,027	69,831	40,368	14,525	42,647	52,617	57,074	61,653	47,497	63,437	83,214	124,941	675,831	(3,544)	<b>679,375</b>	637,347
OTHER SUPPLIES	155,886	112,627	56,010	74,943	77,826	60,025	90,576	78,117	78,312	158,591	162,993	240,655	1,346,562	(6,476)	<b>1,353,038</b>	1,302,195
TRAVEL	15,323	69,284	129,013	97,082	55,029	39,096	70,572	91,563	90,645	52,658	34,767	56,301	801,335	62,300	<b>739,035</b>	783,276
PROF DEVELOPMENT	14,314	17,766	7,260	13,189	54,930	28,708	39,328	42,464	34,118	37,143	24,292	47,864	361,377	(15,245)	<b>376,622</b>	172,479
UTILITIES	290,984	303,038	262,108	127,672	395,945	450,364	310,004	311,859	303,203	277,068	314,601	353,716	3,700,562	(233,155)	<b>3,933,717</b>	3,158,168
PERFORMANCE GRANTS	877,935	5,911	4,695	576,663	210,656	(2,580)	30,518	10,109	41,345	24,812	22,152	28,599	1,830,816	816	<b>1,830,000</b>	1,722,225
TAX COLLECTION	11,548	10,548	73,965	157,963	15,783	0	89,168	0	5,658	91,188	3,737	79,540	539,099	79,099	<b>460,000</b>	432,285
ADVERTISING	1,255	24,484	46,328	45,947	54,666	26,349	23,209	50,891	28,722	55,691	13,788	82,725	454,054	(22,426)	<b>476,480</b>	451,397
SPECIAL EVENTS	12,565	68,745	33,687	86,367	30,772	28,516	24,873	22,911	76,798	21,133	6,531	19,855	432,754	12,895	<b>419,859</b>	340,487
HOUSING MEALS	96,428	243,092	194,577	112,326	35,671	198,389	180,947	190,657	147,068	641	0	82,039	1,481,834	(138,166)	<b>1,620,000</b>	1,516,944
TPEG GRANTS	0	221,530	0	(30)	182,760	401	0	2,147	20,902	0	13,516	(61)	441,165	16,165	<b>425,000</b>	476,382
OTHER OPERATING	930,252	638,384	388,694	351,194	657,945	441,865	743,614	400,533	483,418	311,180	491,209	517,781	6,356,069	(940,960)	<b>7,297,029</b>	5,968,513
EQUIPMENT	7,996	22,239	13,070	145,203	179,815	100,600	53,644	19,628	134,844	58,152	60,769	229,231	1,025,192	(262,168)	<b>1,287,360</b>	1,546,438
TRANSFERS	863,662	0	0	2,767	0	0	2,507	0	0	0	0	0	681,017	1,549,953	<b>979,414</b>	7,694,018
DEBT SERVICE	0	0	0	0	0	4,258,303	0	0	0	0	0	0	5,292,027	9,550,330	<b>9,550,330</b>	7,875,575
BOARD RESERVE	0	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>5,960,487</b>	<b>5,101,014</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>74,450,373</b>	<b>(947,211)</b>	<b>75,397,584</b>	<b>75,097,827</b>
NET REVENUE/EXPENSE	12,752,871	(3,780,997)	(1,292,860)	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)	1,881,710	1,881,710	<b>0</b>	400,000
BEGINNING BALANCE	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662			4,807,662
ENDING FUND BALANCE	17,960,533	14,179,536	12,886,676	14,600,380	32,214,086	27,861,113	24,892,337	21,929,037	19,287,201	17,857,574	15,883,728	7,089,372	7,089,372			5,207,662



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

	ACTUAL Sep-12	ACTUAL Oct-12	ACTUAL Nov-12	PROJ Dec-12	PROJ Jan-13	PROJ Feb-13	PROJ Mar-13	PROJ Apr-13	PROJ May-13	PROJ Jun-13	PROJ Jul-13	PROJ Aug-13	VARIANCE	2013 BUDGET 9/1/2012	2012 ACTUAL AUDITED
<b>REVENUES</b>															
TUITION	3,393,337	3,322,816	3,310,751	3,185,356	6,996,051	6,987,453	6,947,668	6,955,466	6,994,535	7,122,498	7,308,206	7,127,487	(1,105,113)	<b>8,232,600</b>	6,565,241
FEES	10,655,986	10,568,942	10,564,697	10,563,579	18,872,224	18,908,697	18,895,923	18,875,461	19,013,550	19,956,615	20,553,086	20,156,721	839,119	<b>19,317,602</b>	21,238,141
CONT EDUCATION	218,868	409,863	528,327	637,170	922,643	1,251,580	1,401,671	1,538,412	1,792,347	1,987,482	2,175,698	2,499,566	149,062	<b>2,350,504</b>	2,397,884
STATE CONTRACTS	2,267,404	4,205,165	5,739,255	7,273,017	7,273,017	7,273,017	8,806,779	10,340,541	11,874,303	13,408,065	14,941,827	16,478,923	705	<b>16,478,218</b>	17,475,155
DISTRICT TAXES	63,899	129,112	1,719,560	5,385,644	11,496,070	15,118,301	15,506,218	15,683,730	15,846,696	15,964,220	16,102,791	16,200,968	54,661	<b>16,146,307</b>	15,567,200
MAINTENANCE TAX NOTES, INS	12,363	56,959	573,915	2,135,436	3,953,307	4,923,821	5,014,924	5,065,039	5,111,038	5,145,833	5,187,800	5,214,367	563,696	<b>4,650,671</b>	3,370,031
FEDERAL GRANTS	5,467	7,181	8,675	8,675	8,675	8,675	8,675	8,675	8,675	8,675	8,675	8,675	8,675	<b>0</b>	68,194
AUXILIARY SERVICES	2,823,725	2,858,395	2,874,490	3,040,650	5,302,660	5,321,702	5,468,698	5,489,871	5,596,167	5,601,633	5,746,305	5,709,199	478,936	<b>5,230,263</b>	5,499,567
OTHER SOURCES	106,057	168,163	215,080	296,539	425,796	484,290	551,064	625,376	708,434	772,950	832,005	944,758	(55,242)	<b>1,000,000</b>	947,920
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,991,419	0	<b>1,991,419</b>	2,368,494
	<b>19,547,106</b>	<b>21,726,596</b>	<b>25,534,750</b>	<b>32,526,067</b>	<b>55,250,444</b>	<b>60,277,537</b>	<b>62,601,620</b>	<b>64,582,571</b>	<b>66,945,744</b>	<b>69,967,970</b>	<b>72,856,394</b>	<b>76,332,084</b>	<b>934,500</b>	<b>75,397,584</b>	<b>75,497,827</b>
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,166,359	2,332,378	3,610,782	4,740,915	5,925,287	7,097,025	8,262,756	9,419,715	10,596,924	11,750,299	12,927,713	14,078,839	(98,884)	<b>14,177,723</b>	14,257,217
PART TIME FACULTY	199,500	673,742	781,362	1,085,277	1,085,697	1,297,400	1,575,379	1,884,809	2,192,121	2,192,414	2,198,551	2,198,844	(147,727)	<b>2,346,571</b>	2,027,705
CE FACULTY	24,016	24,236	72,615	81,555	96,869	127,420	150,841	176,903	200,002	227,327	256,790	281,187	(5,733)	<b>286,920</b>	301,352
FACULTY SUBSTITUTION	100	1,713	2,106	4,757	4,894	5,754	6,872	8,256	11,730	14,155	14,412	14,412	(2,373)	<b>16,975</b>	12,340
FACULTY OVERLOADS	109,422	240,644	401,721	547,798	547,798	648,337	762,021	907,599	1,051,577	1,049,812	1,049,812	1,049,812	26,579	<b>1,023,233</b>	1,043,059
SUMMER FACULTY	4,900	0	0	0	0	0	0	0	0	78,408	493,154	855,295	0	<b>855,295</b>	705,653
STUDENT WAGES	57,895	61,424	196,273	222,191	271,210	356,287	429,920	514,698	582,749	619,589	653,790	694,892	(31,925)	<b>726,817</b>	612,590
ADMINISTRATIVE SALARIES	752,644	1,482,356	2,367,589	3,146,729	3,891,929	4,677,592	5,462,999	6,282,740	7,065,036	7,845,426	8,623,375	9,432,980	(4,473)	<b>9,437,453</b>	8,616,628
SUPPORT STAFF	335,965	620,663	1,119,447	1,465,038	1,812,985	2,161,938	2,498,713	2,838,462	3,182,945	3,529,711	3,896,340	4,270,046	(78,964)	<b>4,349,010</b>	4,236,401
OTHER SALARIES	70,664	113,911	210,553	278,047	339,198	411,168	463,145	533,440	596,412	674,596	729,685	892,954	(13,985)	<b>906,939</b>	959,428
BENEFITS	480,828	987,162	1,522,550	2,068,082	2,618,103	3,139,342	3,665,195	4,169,452	4,634,509	5,014,851	5,551,158	6,284,373	124,128	<b>6,160,245</b>	5,352,461
CE CONTRACT INSTRUCTION	64,167	334,785	396,041	429,054	461,805	702,604	767,505	805,163	852,355	1,049,273	1,126,497	1,200,999	159,467	<b>1,041,532</b>	1,041,482
COPIER/TELEPHONE/POSTAGE	47,905	150,566	176,581	230,584	323,995	427,932	538,720	668,243	731,539	902,542	983,540	1,102,232	(126,472)	<b>1,228,704</b>	1,033,416
PROPERTY INSURANCE	178,089	593,580	593,580	593,580	593,580	593,580	593,580	607,357	606,079	606,079	605,883	605,883	153,446	<b>452,437</b>	387,852
REPAIRS	5,606	33,908	51,107	80,504	116,985	141,367	186,924	209,452	234,788	284,443	358,927	540,501	(19,970)	<b>560,471</b>	432,514
INSTR SUPPLIES	18,027	87,858	128,226	142,751	185,398	238,015	295,089	356,742	404,239	467,676	550,890	675,831	(3,544)	<b>679,375</b>	637,347
OTHER SUPPLIES	155,886	268,513	324,523	399,466	477,292	537,318	627,893	706,010	784,323	942,914	1,105,907	1,346,562	(6,476)	<b>1,353,038</b>	1,302,195
TRAVEL	15,323	84,607	213,620	310,702	365,732	404,828	475,401	566,964	657,609	710,267	745,034	801,335	62,300	<b>739,035</b>	783,276
PROF DEVELOPMENT	14,314	32,080	39,340	52,529	107,459	136,167	175,495	217,959	252,078	289,220	313,513	361,377	(15,245)	<b>376,622</b>	172,479
UTILITIES	290,984	594,022	856,130	983,802	1,379,747	1,830,112	2,140,115	2,451,975	2,755,177	3,032,245	3,346,846	3,700,562	(233,155)	<b>3,933,717</b>	3,158,168
PERFORMANCE GRANTS	877,935	883,846	888,541	1,465,204	1,675,860	1,673,280	1,703,798	1,713,908	1,755,253	1,780,065	1,802,216	1,830,816	816	<b>1,830,000</b>	1,722,225
TAX COLLECTION	11,548	22,096	96,061	254,024	269,807	269,807	358,976	358,976	364,633	455,822	459,559	539,099	79,099	<b>460,000</b>	432,285
ADVERTISING	1,255	25,739	72,067	118,014	172,679	199,029	222,237	273,128	301,850	357,541	371,329	454,054	(22,426)	<b>476,480</b>	451,397
SPECIAL EVENTS	12,565	81,310	114,997	201,364	232,136	260,652	285,526	308,437	385,234	406,368	412,899	432,754	12,895	<b>419,859</b>	340,487
HOUSING MEALS	96,428	339,520	534,097	646,423	682,094	880,482	1,061,429	1,252,086	1,399,154	1,399,795	1,399,795	1,481,834	(138,166)	<b>1,620,000</b>	1,516,944
TPEG GRANTS	0	221,530	221,530	221,500	404,259	404,661	404,661	406,808	427,710	427,710	441,226	441,165	16,165	<b>425,000</b>	476,382
OTHER OPERATING	930,252	1,568,636	1,957,330	2,308,524	2,966,469	3,408,334	4,151,948	4,552,481	5,035,899	5,347,079	5,838,288	6,356,069	(940,960)	<b>7,297,029</b>	5,968,513
EQUIPMENT	7,996	30,235	43,305	188,508	368,323	468,923	522,567	542,195	677,039	735,191	795,960	1,025,192	(262,168)	<b>1,287,360</b>	1,546,438
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>	7,694,018
DEBT SERVICE	0	0	0	0	0	4,258,303	4,258,303	4,258,303	4,258,303	4,258,303	4,258,303	9,550,330	0	<b>9,550,330</b>	7,875,575
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	<b>400,000</b>	0
	<b>6,794,235</b>	<b>12,754,722</b>	<b>17,855,736</b>	<b>23,133,349</b>	<b>28,244,020</b>	<b>37,624,087</b>	<b>42,916,945</b>	<b>47,861,196</b>	<b>52,866,205</b>	<b>57,318,058</b>	<b>62,180,328</b>	<b>74,450,373</b>	<b>(947,211)</b>	<b>75,397,584</b>	<b>75,097,827</b>
NET REVENUE/EXPENSE	<b>12,752,871</b>	<b>8,971,874</b>	<b>7,679,014</b>	<b>9,392,718</b>	<b>27,006,424</b>	<b>22,653,451</b>	<b>19,684,675</b>	<b>16,721,375</b>	<b>14,079,539</b>	<b>12,649,912</b>	<b>10,676,066</b>	<b>1,881,710</b>	<b>1,881,710</b>	<b>0</b>	<b>400,000</b>
BEGINNING BALANCE	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662			4,807,662
ENDING FUND BALANCE	17,960,533	14,179,536	12,886,676	14,600,380	32,214,086	27,861,113	24,892,337	21,929,037	19,287,201	17,857,574	15,883,728	7,089,372			5,207,662



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

	ACTUAL	ACTUAL	ACTUAL	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	AUDITED
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	34,719	18,622	4,030	0	0	0	0	0	0	0	0	0	57,371	(207,129)	<b>264,500</b>	270,651
CORPORATE NON-FUNDED	541	393	3,393	0	0	0	0	0	0	0	0	0	4,327	(3,873)	<b>8,200</b>	7,829
CORPORATE FEES NON-FUNDED	7,447	12,105	5,619	0	0	0	0	0	0	0	0	0	25,171	(1,629)	<b>26,800</b>	28,503
CORPORATE TRAIN FEES FUNDED	78,940	26,606	6,376	0	0	0	0	0	0	0	0	0	111,922	(563,078)	<b>675,000</b>	697,440
CE TUITION FUNDED	13,405	16,387	5,910	0	0	0	0	0	0	0	0	0	35,702	(211,298)	<b>247,000</b>	245,122
CE TUITION NON-FUNDED	9,994	2,413	834	0	0	0	0	0	0	0	0	0	13,241	(159,459)	<b>172,700</b>	171,694
CE FEES FUNDED	12,034	14,751	5,596	0	0	0	0	0	0	0	0	0	32,381	(237,119)	<b>269,500</b>	268,709
CE FEES NON-FUNDED	33,153	73,567	30,462	0	0	0	0	0	0	0	0	0	137,182	(23,818)	<b>161,000</b>	164,447
CE INDIRECT COST REVENUE	1,166	1,166	1,168	0	0	0	0	0	0	0	0	0	3,500	(22,700)	<b>26,200</b>	25,286
CE GIFT CERTIFICATE REVENUE	(152)	471	0	0	0	0	0	0	0	0	0	0	319	4,819	<b>(4,500)</b>	(4,147)
CE MISCELLANEOUS INCOME	1,254	2,108	1	0	0	0	0	0	0	0	0	0	3,363	(4,387)	<b>7,750</b>	7,502
CE - WAIVERS AND EXEMPTIONS	(5,961)	(1,372)	(109)	0	0	0	0	0	0	0	0	0	(7,442)	10,558	<b>(18,000)</b>	(17,882)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,000)	<b>5,000</b>	4,815
TABI RENT	6,528	6,528	6,309	0	0	0	0	0	0	0	0	0	19,365	(75,885)	<b>95,250</b>	95,135
RENT - RTDC	300	250	0	0	0	0	0	0	0	0	0	0	550	(25,700)	<b>26,250</b>	25,695
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	6,284
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	0	(40,000)	<b>40,000</b>	39,551
TRUCKING REVENUE	25,500	17,000	48,875	0	0	0	0	0	0	0	0	0	91,375	(256,479)	<b>347,854</b>	361,250
	<b>218,868</b>	<b>190,995</b>	<b>118,464</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>528,327</b>	<b>(1,822,177)</b>	<b>2,350,504</b>	<b>2,397,884</b>
<b>EXPENDITURES</b>																
CE FACULTY	24,016	220	48,379	0	0	0	0	0	0	0	0	0	72,615	(239,462)	<b>312,077</b>	301,352
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,200)	<b>6,200</b>	5,970
ADMINISTRATIVE SALARIES	32,738	32,832	38,292	0	0	0	0	0	0	0	0	0	103,862	(297,138)	<b>401,000</b>	394,353
SUPPORT STAFF	16,972	15,751	22,437	0	0	0	0	0	0	0	0	0	55,160	(156,241)	<b>211,401</b>	203,230
OTHER SALARIES	2,129	2,479	2,780	0	0	0	0	0	0	0	0	0	7,388	(30,601)	<b>37,989</b>	31,650
BENEFITS	2,876	2,531	3,481	0	0	0	0	0	0	0	0	0	8,888	(30,749)	<b>39,637</b>	34,268
CE CONTRACT INSTRUCTION	64,167	270,618	61,256	0	0	0	0	0	0	0	0	0	396,041	(627,944)	<b>1,023,985</b>	1,041,482
COPIER/TELEPHONE/POSTAGE	1,782	(13)	2,271	0	0	0	0	0	0	0	0	0	4,040	(37,190)	<b>41,230</b>	37,868
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(806)	<b>806</b>	212
INSTR SUPPLIES	3,388	5,545	3,552	0	0	0	0	0	0	0	0	0	12,485	(90,898)	<b>103,383</b>	91,313
OTHER SUPPLIES	107	509	2,674	0	0	0	0	0	0	0	0	0	3,290	(12,356)	<b>15,646</b>	13,664
TRAVEL	0	4,503	1,800	0	0	0	0	0	0	0	0	0	6,303	(30,908)	<b>37,211</b>	34,486
PROF DEVELOPMENT	898	602	305	0	0	0	0	0	0	0	0	0	1,805	(3,395)	<b>5,200</b>	4,867
ADVERTISING	450	5,238	(1,853)	0	0	0	0	0	0	0	0	0	3,835	(27,504)	<b>31,339</b>	25,960
SPECIAL EVENTS	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000	(200)	<b>1,200</b>	1,092
OTHER OPERATING	3,874	6,262	3,599	0	0	0	0	0	0	0	0	0	13,735	(63,465)	<b>77,200</b>	76,641
EQUIPMENT	0	2,087	0	0	0	0	0	0	0	0	0	0	2,087	(2,913)	<b>5,000</b>	4,285
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
	<b>153,397</b>	<b>350,164</b>	<b>188,973</b>	<b>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>692,534</b>	<b>(1,657,970)</b>	<b>2,350,504</b>	<b>2,302,693</b>
NET REVENUE/EXPENSE	65,471	(159,169)	(70,509)	0	0	0	0	0	0	0	0	0	(164,207)	(164,207)	<b>0</b>	95,191

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



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

	ACTUAL Sep-12	ACTUAL Oct-12	ACTUAL Nov-12	PROJ Dec-12	PROJ Jan-13	PROJ Feb-13	PROJ Mar-13	PROJ Apr-13	PROJ May-13	PROJ Jun-13	PROJ Jul-13	PROJ Aug-13	VARIANCE	2013 BUDGET 9/1/2012	2012 ACTUAL AUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	34,719	53,341	57,371	0	0	0	0	0	0	0	0	0	(207,129)	264,500	270,651
CORPORATE TUITION NON-FUNDED	541	934	4,327	0	0	0	0	0	0	0	0	0	(3,873)	8,200	7,829
CORPORATE FEES NON-FUNDED	7,447	19,552	25,171	0	0	0	0	0	0	0	0	0	(1,629)	26,800	28,503
CORPORATE FEES FUNDED	78,940	105,546	111,922	0	0	0	0	0	0	0	0	0	(563,078)	675,000	697,440
CE TUITION FUNDED	13,405	29,792	35,702	0	0	0	0	0	0	0	0	0	(211,298)	247,000	245,122
CE TUITION NON-FUNDED	9,994	12,407	13,241	0	0	0	0	0	0	0	0	0	(159,459)	172,700	171,694
CE FEES FUNDED	12,034	26,785	32,381	0	0	0	0	0	0	0	0	0	(237,119)	269,500	268,709
CE FEES NON-FUNDED	33,153	106,720	137,182	0	0	0	0	0	0	0	0	0	(23,818)	161,000	164,447
CE INDIRECT COST REVENUE	1,166	2,332	3,500	0	0	0	0	0	0	0	0	0	(22,700)	26,200	25,286
CE GIFT CERTIFICATE REVENUE	(152)	319	319	0	0	0	0	0	0	0	0	0	4,819	(4,500)	(4,147)
CE MISCELLANEOUS INCOME	1,254	3,362	3,363	0	0	0	0	0	7,750	0	0	0	(4,387)	7,750	7,502
CE - WAIVERS AND EXEMPTIONS	(5,961)	(7,333)	(7,442)	0	0	0	0	0	0	0	0	0	10,558	(18,000)	(17,882)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	(5,000)	5,000	4,815
TABI RENT	6,528	13,056	19,365	0	0	0	0	0	0	0	0	0	(75,885)	95,250	95,135
RENT - RTDC	300	550	550	0	0	0	0	0	0	0	0	0	(25,700)	26,250	25,695
CHILDCARE CONFERENCE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,284
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	(40,000)	40,000	39,551
TRUCKING REVENUE	25,500	42,500	91,375	0	0	0	0	0	0	0	0	0	(256,479)	347,854	361,250
	<b>218,868</b>	<b>409,863</b>	<b>528,327</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>(1,822,177)</b>	<b>2,350,504</b>	<b>2,397,884</b>
<b>EXPENDITURES</b>															
CE FACULTY	24,016	24,236	72,615	0	0	0	0	0	0	0	0	0	(239,462)	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	0	0	0	0	0	0	0	0	0	(297,138)	401,000	394,353
SUPPORT STAFF	16,972	32,723	55,160	0	0	0	0	0	0	0	0	0	(156,241)	211,401	203,230
OTHER SALARIES	2,129	4,608	7,388	0	0	0	0	0	0	0	0	0	(30,601)	37,989	31,650
BENEFITS	2,876	5,407	8,888	0	0	0	0	0	0	0	0	0	(30,749)	39,637	34,268
CE CONTRACT INSTRUCTION	64,167	334,785	396,041	0	0	0	0	0	0	0	0	0	(627,944)	1,023,985	1,041,482
COPIER/TELEPHONE/POSTAGE	1,782	1,769	4,040	0	0	0	0	0	0	0	0	0	(37,190)	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	0	0	0	0	0	0	0	0	0	(90,898)	103,383	91,313
OTHER SUPPLIES	107	616	3,290	0	0	0	0	0	0	0	0	0	(12,356)	15,646	13,664
TRAVEL	0	4,503	6,303	0	0	0	0	0	0	0	0	0	(30,908)	37,211	34,486
PROF DEVELOPMENT	898	1,500	1,805	0	0	0	0	0	0	0	0	0	(3,395)	5,200	4,867
ADVERTISING	450	5,688	3,835	0	0	0	0	0	0	0	0	0	(27,504)	31,339	25,960
SPECIAL EVENTS	0	1,000	1,000	0	0	0	0	0	0	0	0	0	(200)	1,200	1,092
OTHER OPERATING	3,874	10,136	13,735	0	0	0	0	0	0	0	0	0	(63,465)	77,200	76,641
EQUIPMENT	0	2,087	2,087	0	0	0	0	0	0	0	0	0	(2,913)	5,000	4,285
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>153,397</b>	<b>503,561</b>	<b>692,534</b>	<b>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>(1,657,970)</b>	<b>2,350,504</b>	<b>2,302,693</b>
<b>NET REVENUE/EXPENSE</b>	<b>65,471</b>	<b>(93,698)</b>	<b>(164,207)</b>	<b>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>(164,207)</b>	<b>0</b>	<b>95,191</b>

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