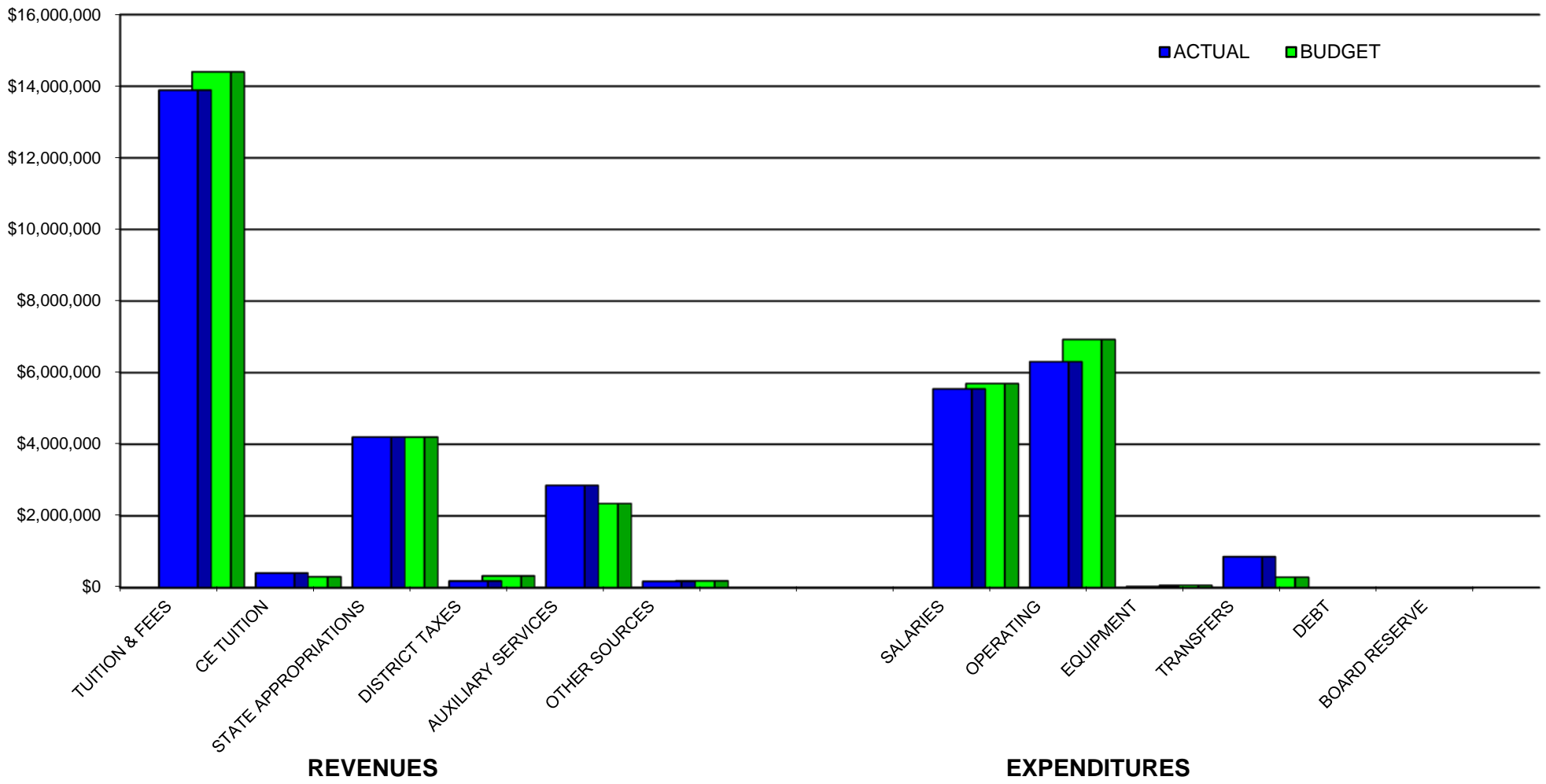


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
OCTOBER 31, 2012**



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

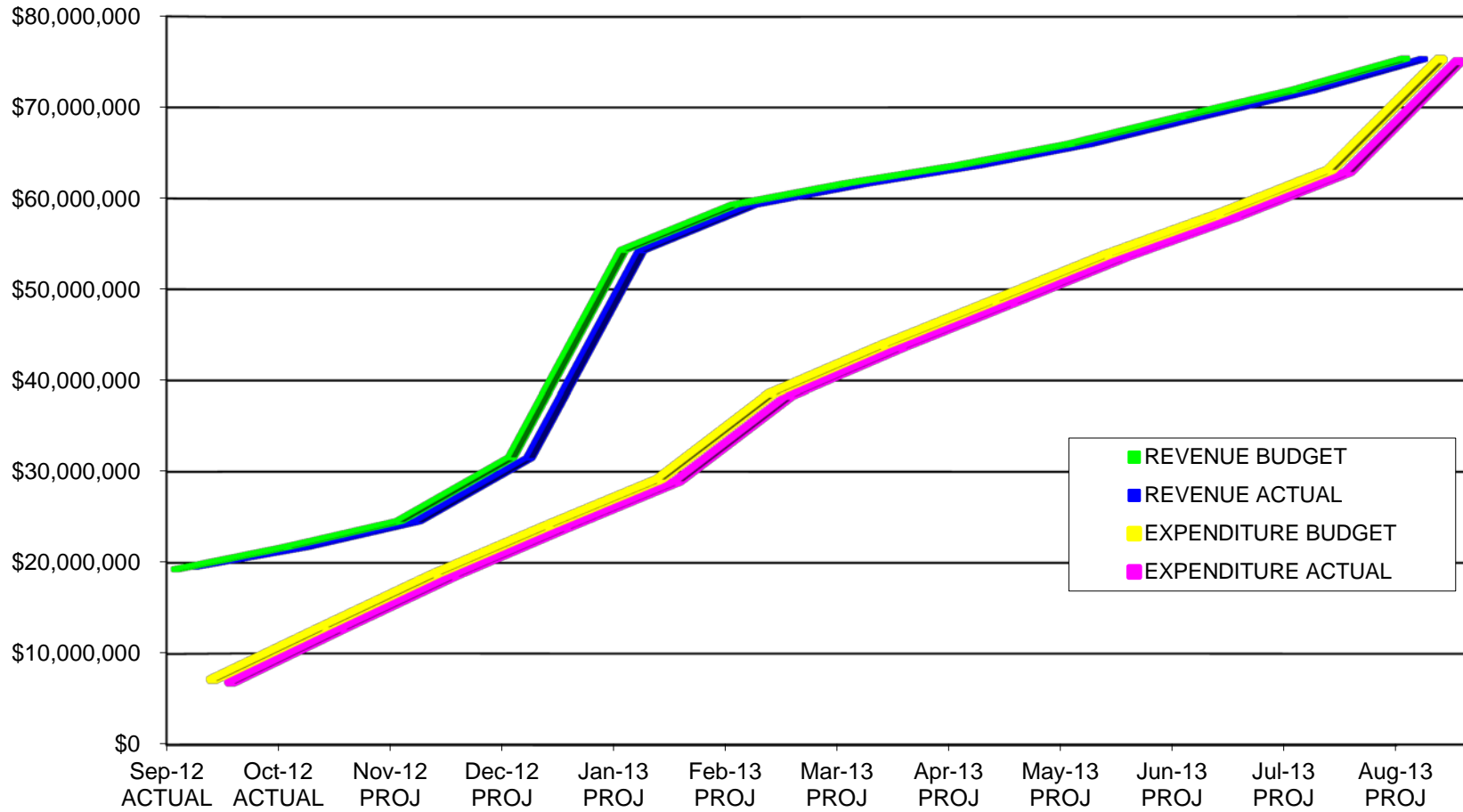
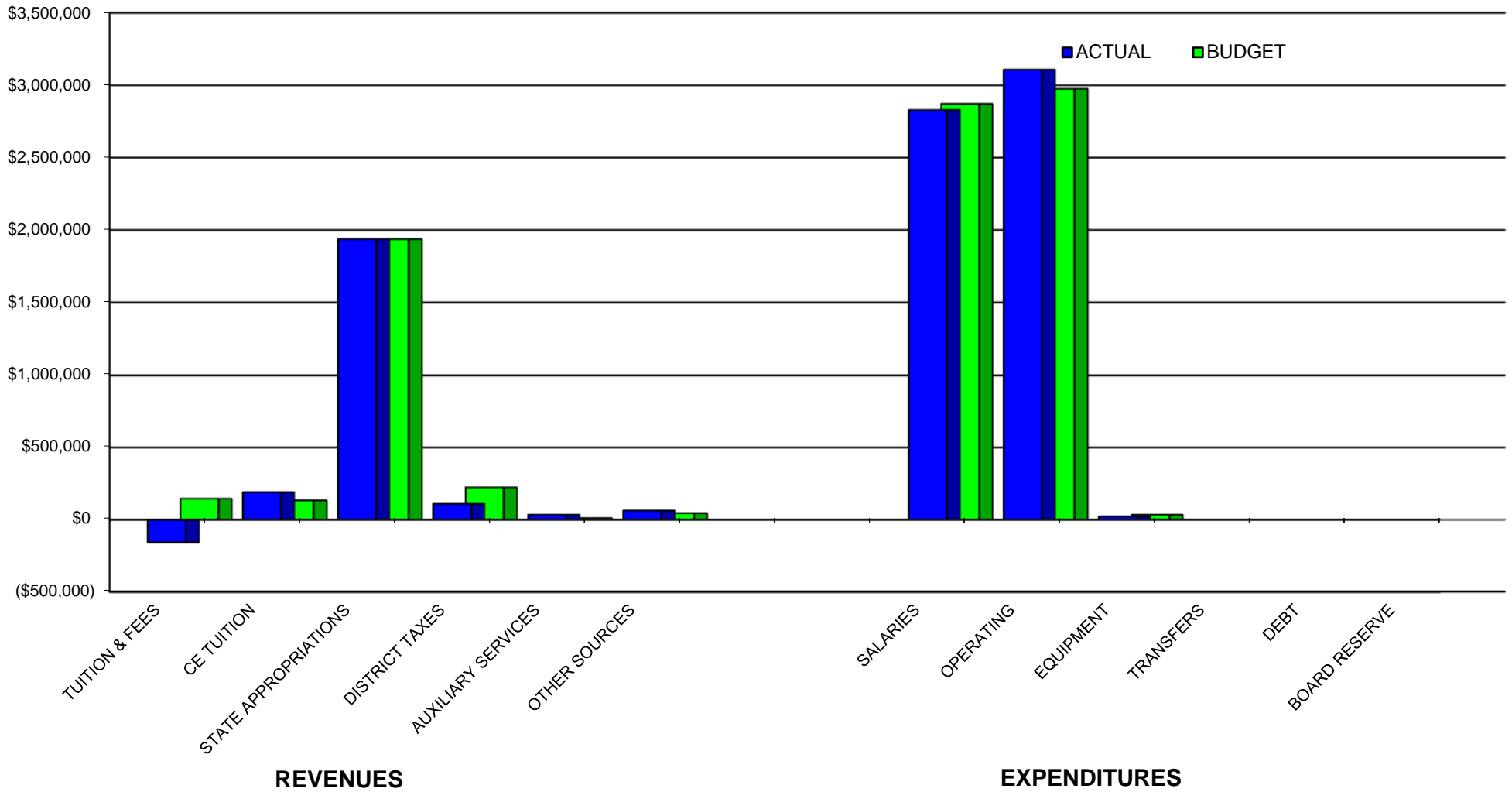
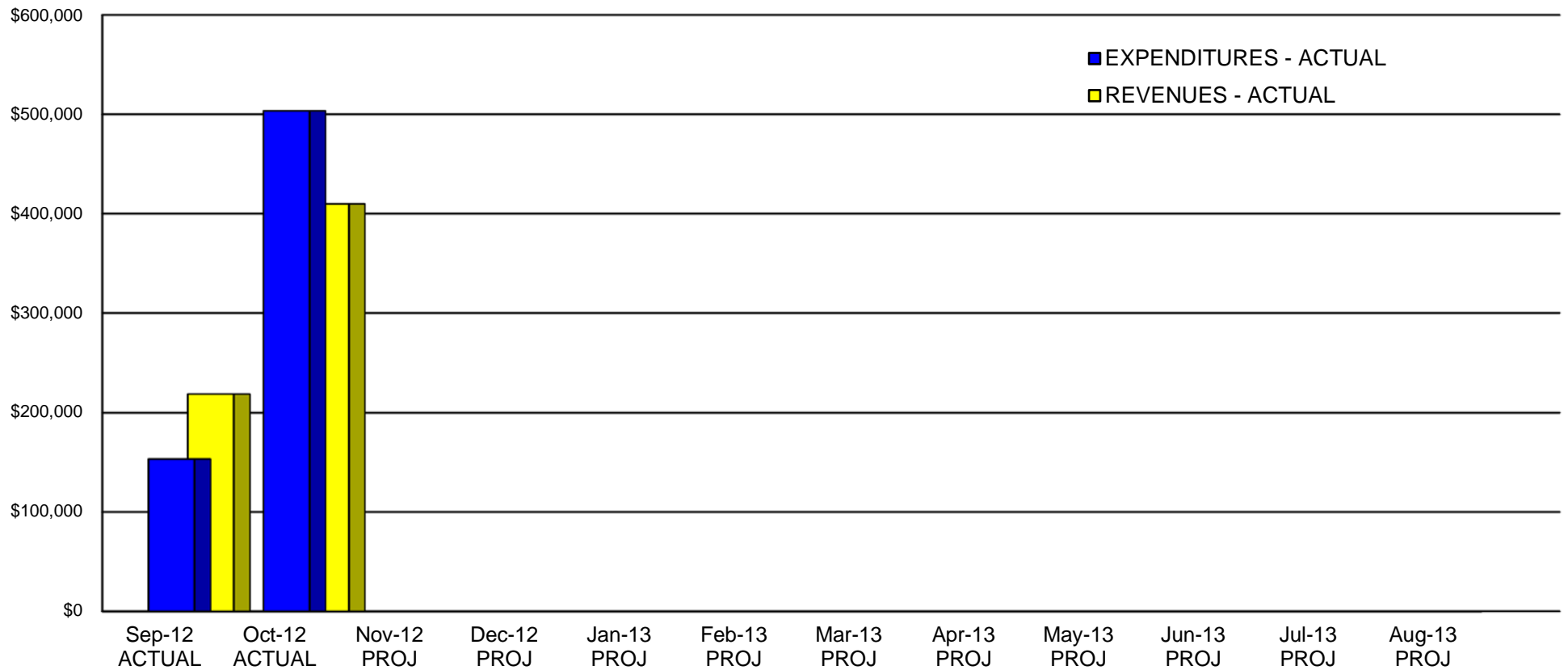


CHART 2

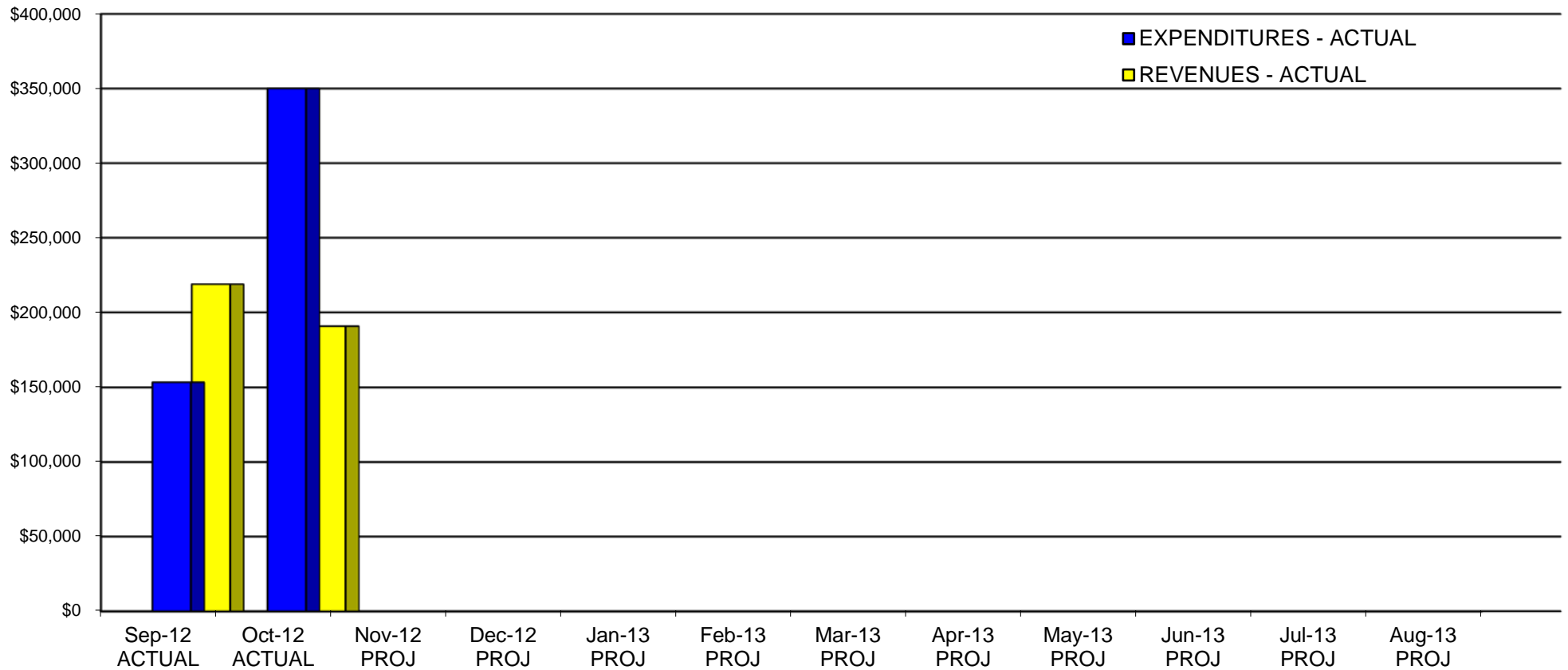
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
OCTOBER 31, 2012**



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



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





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

	LAST YEAR UNAUDITED	LAST YEAR AT 10/31/2011	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2013 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	29,358,924	14,565,668	(264,047)	14,301,621	14,301,621	-	29,900,706	47.8%	49.6%
STATE FUNDS	21,277,707	4,791,103	(145,859)	4,645,244	4,205,165	440,079	19,676,085	23.6%	22.5%
DISTRICT TAXES	18,549,311	300,481	(114,410)	186,071	186,071	-	20,796,978	0.9%	1.6%
FEDERAL GRANTS	25,125,033	10,383,003	(475,132)	9,907,871	7,181	9,900,690	24,003,744	41.3%	41.3%
STATE GRANTS	1,741,877	583,082	301,067	884,149	-	884,149	1,024,893	86.3%	33.5%
PRIVATE GIFTS	302,537	90,584	(1,664)	88,920	-	88,920	-	0.0%	29.9%
AUXILIARY SERVICES	5,788,085	2,470,421	387,974	2,858,395	2,858,395	-	5,230,263	54.7%	42.7%
OTHER SOURCES	1,089,637	175,543	(7,380)	168,163	168,163	-	1,000,000	16.8%	16.1%
TRANSFERS FROM OTHER FUNDS	2,555,219	-	-	-	-	-	1,991,419	0.0%	0.0%
TOTAL	105,788,330	33,359,885	(319,451)	33,040,434	21,726,596	11,313,838	103,624,088	31.9%	31.5%
EXPENDITURES BY FUNCTION									
INSTRUCTION	29,697,476	5,068,234	(31,631)	5,036,603	4,660,706	375,897	27,968,300	18.0%	17.1%
PUBLIC SERVICE	1,330,092	143,767	(8,407)	135,360	8,772	126,588	1,037,851	13.0%	10.8%
ACADEMIC SUPPORT	2,968,427	482,767	60,547	543,314	502,733	40,581	2,325,219	23.4%	16.3%
STUDENT SERVICES	8,418,446	1,687,605	(244,064)	1,443,541	1,003,013	440,528	7,783,857	18.5%	20.0%
INSTITUTIONAL SUPPORT	11,518,641	2,633,611	700,397	3,334,008	3,266,067	67,941	15,494,860	21.5%	22.9%
PHYSICAL PLANT	6,331,795	806,339	(18,025)	788,314	788,314	-	8,215,475	9.6%	12.7%
SCHOLARSHIPS	23,954,086	10,512,734	(548,467)	9,964,267	-	9,964,267	23,289,401	42.8%	43.9%
AUXILIARY SERVICES	5,714,099	1,559,107	(119,182)	1,439,925	1,439,925	-	7,033,795	20.5%	27.3%
TRANSFERS-DEBT SERVICE	8,480,425	-	-	-	-	-	9,550,330	0.0%	0.0%
TRANSFERS-OTHER	2,891,164	1,076,683	8,509	1,085,192	1,085,192	-	525,000	206.7%	37.2%
TRANSFERS TO RESERVES	400,000	-	-	-	-	-	400,000	0.0%	0.0%
TOTAL	101,704,651	23,970,847	(200,323)	23,770,524	12,754,722	11,015,802	103,624,088	22.9%	23.6%
NET INCREASE IN FUND BALANCE	4,083,679	9,389,038	(119,128)	9,269,910	8,971,874	298,036	-		



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

CASH & SHORT TERM INVESTMENTS	INVESTMENT	MARKET	DEPOSITS	INTEREST	WITHDRAWALS	MARKET
	TYPE	VALUE				
		9/1/2012		YTD		10/31/12
CASH IN CHECKING ACCOUNTS	CASH	\$ 1,787,331	\$ -	\$ -	\$ -	\$ 1,782,156
PETTY CASH	CASH	\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.16% \$ 3,041,484	\$ 5,199,213	\$ 758	\$ (4,020,201)	\$ 4,221,254
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.46% \$ 12,261,181	\$ 16,975,132	\$ 9,236	\$ (20,597,650)	\$ 8,647,898
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.40% \$ 2,159,376	\$ -	\$ 2,417	\$ -	\$ 2,161,793
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.17% \$ 4,015,013	\$ -	\$ 1,210	\$ -	\$ 4,016,223
RESERVE FUND	TEXPOOL	0.16% \$ 612,343	\$ -	\$ 165	\$ -	\$ 612,508
GENERAL OBLIGATION BONDS, SERIES 2012	MONEY MKT	0.40% \$ -	\$ 24,918,120	\$ 9,978	\$ -	\$ 24,928,098
TOTAL SHORT TERM FUNDS		\$ 23,882,128	\$ 47,092,465	\$ 23,763	\$ (24,617,851)	\$ 46,375,331

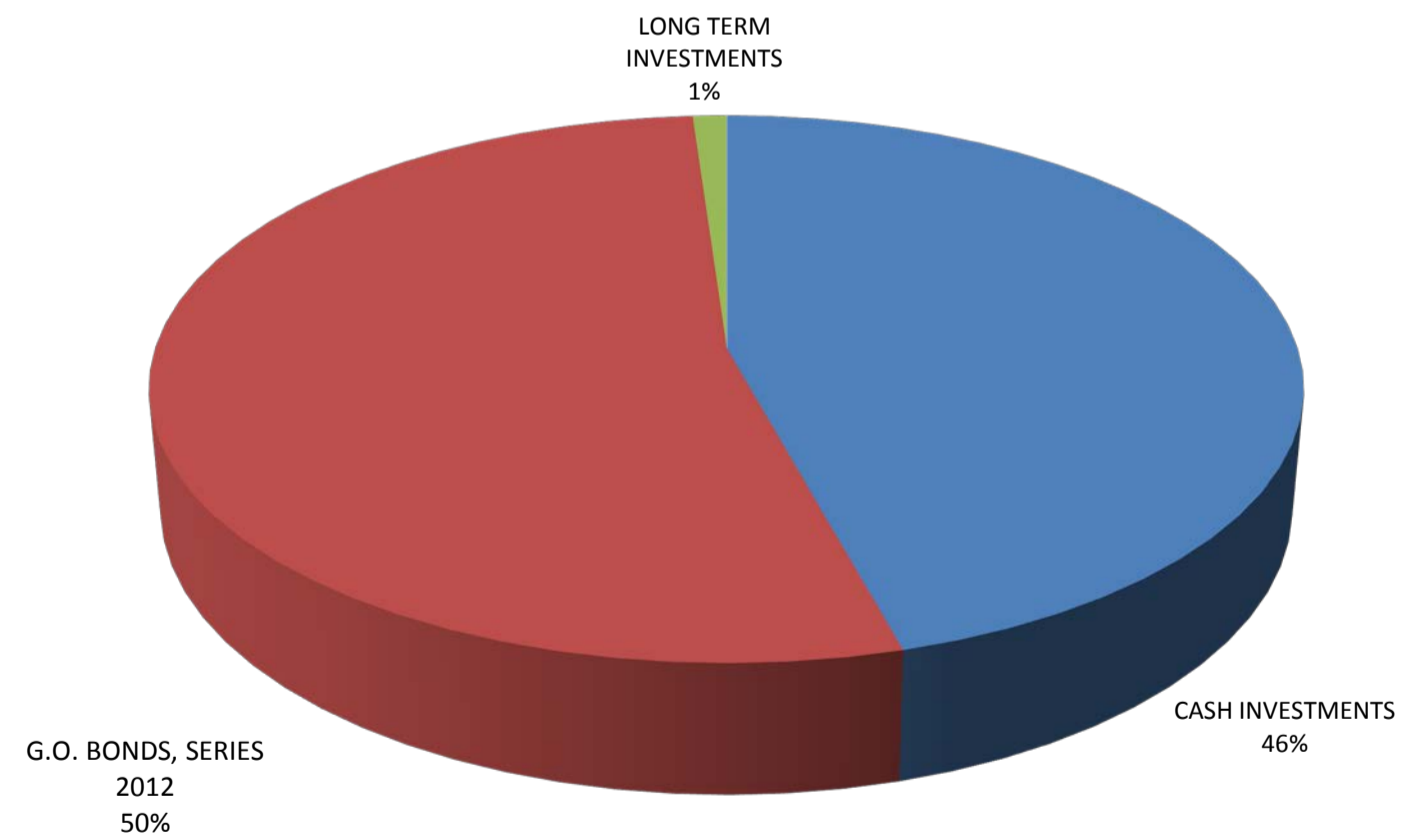
LONG TERM INVESTMENTS	COUPON	MATURITY	YTM	FACE	PURCHASES	INTEREST	RETURN OF	MARKET	+ OR (-)
				VALUE					
				9/1/2012				10/31/2012	VALUE
GE CORPORATE BOND (Aa2 / AA+ rated)	4.80%	5/1/2013	1.20%	\$ 500,000	\$ -	\$ -	\$ -	\$ 514,748	\$ (1,763)
TOTAL LONG TERM INVESTMENTS				\$ 500,000	\$ -	\$ -	\$ -	\$ 514,748	\$ (1,763)
TOTAL INVESTMENTS ALL FUNDS				\$ 24,382,128	\$ 47,092,465	\$ 23,763	\$ 24,617,851	\$ 46,888,316	

COMPARATIVE DATA	11/12/2012
BARCLAYS AGGREGATE	1.68%
10 YEAR U.S. TREASURY BOND	1.61%
5 YEAR U.S. TREASURY BOND	0.64%
SOUTHSIDE BANK PREMIER CHECKING	0.25%
TEXPOOL	0.16%
CERTIFICATES OF DEPOSIT (90 DAY)	0.16%
90 DAY U.S. TREASURY BILL	0.09%

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	PROJ 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 UNAUDITED
REVENUES																
TUITION	3,393,337	(70,521)	(793,232)	(125,395)	3,810,694	(8,597)	(39,785)	7,797	39,069	127,963	185,709	(180,719)	6,346,320	(1,886,280)	8,232,600	6,565,151
FEES	10,655,986	(87,044)	532,144	(1,118)	8,308,645	36,473	(12,774)	(20,461)	138,089	943,065	596,471	(396,365)	20,693,111	1,375,509	19,317,602	21,237,787
CE TUITION	218,868	190,995	75,172	108,843	285,473	328,938	150,090	136,741	253,935	195,135	188,217	323,867	2,456,274	105,770	2,350,504	2,352,615
STATE CONTRACTS	2,267,404	1,937,761	1,533,762	1,533,762	0	0	1,533,762	1,533,762	1,533,762	1,533,762	1,537,096	16,478,595	377		16,478,218	17,475,155
DISTRICT TAXES	63,899	65,213	1,407,249	3,666,084	6,110,426	3,622,231	387,917	177,512	162,966	117,524	138,570	98,178	16,017,769	(128,538)	16,146,307	15,574,869
MAINTENANCE TAX NOTES, INS	12,363	44,596	(61,472)	1,561,521	1,817,871	970,514	91,103	50,115	45,998	34,796	41,967	26,567	4,635,939	(14,732)	4,650,671	3,370,031
FEDERAL GRANTS	5,467	1,714	0	0	0	0	0	0	0	0	0	0	7,181	7,181	0	65,068
AUXILIARY SERVICES	2,823,725	34,670	46,532	166,160	2,262,011	19,042	146,996	21,173	106,296	5,466	144,672	(37,106)	5,739,636	509,373	5,230,263	5,500,567
OTHER SOURCES	106,057	62,106	80,309	81,459	129,257	58,493	66,774	74,312	83,058	64,516	59,055	112,753	978,150	(21,850)	1,000,000	923,848
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,991,419	1,991,419	0	1,991,419	1,993,019
	19,547,106	2,179,490	2,820,465	6,991,317	22,724,377	5,027,094	2,324,082	1,980,951	2,363,172	3,022,227	2,888,424	3,475,689	75,344,394	(53,190)	75,397,584	75,058,110
EXPENDITURES																
FACULTY SALARIES	1,166,359	1,166,019	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	14,133,819	(43,904)	14,177,723	14,257,217
PART TIME FACULTY	199,500	474,242	181,367	303,915	420	211,704	277,978	309,430	307,312	293	6,137	293	2,272,591	(73,980)	2,346,571	2,027,705
CE FACULTY	24,016	220	53,470	8,940	15,314	30,551	23,421	26,062	23,099	27,325	29,463	24,397	286,278	(642)	286,920	301,352
FACULTY SUBSTITUTION	100	1,613	3,352	2,651	138	860	1,118	1,384	3,473	2,425	257	190	17,561	586	16,975	12,340
FACULTY OVERLOADS	109,422	131,222	144,885	146,077	0	100,539	113,684	145,578	143,978	(1,766)	0	0	1,033,619	10,386	1,023,233	1,043,059
SUMMER FACULTY	4,900	(4,900)	0	0	0	0	0	0	0	78,408	414,746	362,141	855,295	0	855,295	705,653
STUDENT WAGES	57,895	3,529	145,714	25,918	49,019	85,077	73,633	84,778	68,051	36,840	34,200	41,102	705,757	(21,060)	726,817	609,605
ADMINISTRATIVE SALARIES	752,644	729,712	913,953	779,140	745,200	785,663	785,407	819,741	782,295	780,391	777,948	809,606	9,461,701	24,248	9,437,453	8,616,628
SUPPORT STAFF	335,965	284,698	549,760	345,591	347,948	348,953	336,776	339,749	344,483	346,766	366,629	373,707	4,321,023	(27,987)	4,349,010	4,236,549
OTHER SALARIES	70,664	43,247	95,691	67,494	71,971	71,971	51,977	70,295	62,972	78,184	55,089	163,270	892,003	(14,936)	906,939	959,478
BENEFITS	480,828	506,334	474,710	545,532	550,021	521,240	525,853	504,257	465,057	380,342	536,308	733,214	6,223,695	63,450	6,160,245	6,046,956
CE CONTRACT INSTRUCTION	64,167	270,618	16,002	33,013	32,752	240,799	64,901	37,658	47,192	196,918	77,224	74,502	1,155,744	114,212	1,041,532	1,041,482
COPIER/TELEPHONE/POSTAGE	47,905	102,661	123,223	54,003	93,410	103,938	110,787	129,523	63,296	171,003	80,998	118,693	1,199,440	(29,264)	1,228,704	1,033,416
PROPERTY INSURANCE	178,089	415,491	8,924	0	0	0	0	13,777	(1,277)	0	(196)	0	614,807	162,370	452,437	387,852
REPAIRS	5,606	28,302	17,728	29,397	36,481	24,381	45,558	22,527	25,336	49,655	74,484	181,575	541,030	(19,441)	560,471	497,571
INSTR SUPPLIES	18,027	69,831	45,723	14,525	42,647	52,617	57,074	61,653	47,497	63,437	83,214	124,941	681,186	1,811	679,375	637,347
OTHER SUPPLIES	155,886	112,627	68,383	74,943	77,826	60,025	90,576	78,117	78,312	158,591	162,993	240,655	1,358,935	5,897	1,353,038	1,308,195
TRAVEL	15,323	69,284	78,583	97,082	55,029	39,096	70,572	91,563	90,645	52,658	34,767	56,301	750,905	11,870	739,035	782,636
PROF DEVELOPMENT	14,314	17,766	18,991	13,189	54,930	28,708	39,328	42,464	34,118	37,143	24,292	47,864	373,107	(3,515)	376,622	172,479
UTILITIES	290,984	303,038	410,629	127,672	395,945	450,364	310,004	311,859	303,203	277,068	314,601	353,716	3,849,083	(84,634)	3,933,717	3,158,168
PERFORMANCE GRANTS	877,935	5,911	35,478	576,663	210,656	(2,580)	30,518	10,109	41,345	24,812	22,152	28,599	1,861,599	31,599	1,830,000	1,722,225
TAX COLLECTION	11,548	10,548	16,962	157,963	15,783	0	89,168	0	5,658	91,188	3,737	79,540	482,096	22,096	460,000	432,285
ADVERTISING	1,255	24,484	19,358	45,947	54,666	26,349	23,209	50,891	28,722	55,691	13,788	82,725	427,084	(49,396)	476,480	451,397
SPECIAL EVENTS	12,565	68,745	44,765	86,367	30,772	28,516	24,873	22,911	76,798	21,133	6,531	19,855	443,832	23,973	419,859	336,330
HOUSING MEALS	96,428	243,092	203,306	112,326	35,671	198,389	180,947	190,657	147,068	641	0	82,039	1,490,563	(129,437)	1,620,000	1,516,943
TPEG GRANTS	0	221,530	12,801	(30)	182,760	401	0	2,147	20,902	0	13,516	(61)	453,967	28,967	425,000	476,382
OTHER OPERATING	930,252	638,384	557,219	351,194	657,945	441,865	743,614	400,533	483,418	311,180	491,209	517,781	6,524,594	(772,435)	7,297,029	5,534,883
EQUIPMENT	7,996	22,239	237,492	145,203	179,815	100,600	53,644	19,628	134,844	58,152	60,769	229,231	1,249,614	(37,746)	1,287,360	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	979,414	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	9,550,330	7,875,575
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	400,000	0
	6,794,235	5,960,487	5,811,853	5,277,613	5,110,671	9,380,067	5,292,858	4,944,252	5,005,009	4,451,853	4,862,270	12,270,045	75,161,212	(236,372)	75,397,584	74,658,110
NET REVENUE/EXPENSE	12,752,871	(3,780,997)	(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)	183,182	183,182	0	400,000
BEGINNING BALANCE	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662			4,807,662
ENDING FUND BALANCE	17,960,533	14,179,536	11,188,148	12,901,851	30,515,557	26,162,584	23,193,809	20,230,509	17,588,672	16,159,046	14,185,200	5,390,844	5,390,844			5,207,662



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

	ACTUAL Sep-12	ACTUAL Oct-12	PROJ 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 UNAUDITED
REVENUES															
TUITION	3,393,337	3,322,816	2,529,584	2,404,189	6,214,884	6,206,286	6,166,501	6,174,299	6,213,368	6,341,331	6,527,040	6,346,320	(1,886,280)	8,232,600	6,565,151
FEES	10,655,986	10,568,942	11,101,086	11,099,969	19,408,614	19,445,086	19,432,312	19,411,851	19,549,940	20,493,004	21,089,476	20,693,111	1,375,509	19,317,602	21,237,787
CONT EDUCATION	218,868	409,863	485,035	593,879	879,351	1,208,289	1,358,379	1,495,120	1,749,055	1,944,190	2,132,407	2,456,274	105,770	2,350,504	2,352,615
STATE CONTRACTS	2,267,404	4,205,165	5,738,927	7,272,689	7,272,689	7,272,689	8,806,451	10,340,213	11,873,975	13,407,737	14,941,499	16,478,595	377	16,478,218	17,475,155
DISTRICT TAXES	63,899	129,112	1,536,361	5,202,446	11,312,871	14,935,103	15,323,019	15,500,532	15,663,497	15,781,022	15,919,592	16,017,769	(128,538)	16,146,307	15,574,869
MAINTENANCE TAX NOTES, INS	12,363	56,959	(4,513)	1,557,007	3,374,879	4,345,393	4,436,496	4,486,611	4,532,609	4,567,405	4,609,372	4,635,939	(14,732)	4,650,671	3,370,031
FEDERAL GRANTS	5,467	7,181	7,181	7,181	7,181	7,181	7,181	7,181	7,181	7,181	7,181	7,181	7,181	0	65,068
AUXILIARY SERVICES	2,823,725	2,858,395	2,904,927	3,071,087	5,333,097	5,352,139	5,499,136	5,520,308	5,626,604	5,632,070	5,776,743	5,739,636	509,373	5,230,263	5,500,567
OTHER SOURCES	106,057	168,163	248,472	329,931	459,188	517,682	584,456	658,768	741,826	806,342	865,397	978,150	(21,850)	1,000,000	923,848
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,991,419	0	1,991,419	1,993,019
	19,547,106	21,726,596	24,547,061	31,538,377	54,262,754	59,289,848	61,613,930	63,594,882	65,958,054	68,980,281	71,868,705	75,344,394	(53,190)	75,397,584	75,058,110
EXPENDITURES															
FACULTY SALARIES	1,166,359	2,332,378	3,665,762	4,795,895	5,980,266	7,152,005	8,317,735	9,474,694	10,651,904	11,805,279	12,982,693	14,133,819	(43,904)	14,177,723	14,257,217
PART TIME FACULTY	199,500	673,742	855,109	1,159,024	1,159,444	1,371,148	1,649,126	1,958,556	2,265,869	2,266,161	2,272,298	2,272,591	(73,980)	2,346,571	2,027,705
CE FACULTY	24,016	24,236	77,706	86,647	101,960	132,512	155,933	181,995	205,094	232,418	261,881	286,278	(642)	286,920	301,352
FACULTY SUBSTITUTION	100	1,713	5,065	7,716	7,854	8,713	9,832	11,216	14,689	17,114	17,372	17,372	586	16,975	12,340
FACULTY OVERLOADS	109,422	240,644	385,529	531,605	531,605	632,144	745,829	891,407	1,035,385	1,033,619	1,033,619	1,033,619	10,386	1,023,233	1,043,059
SUMMER FACULTY	4,900	0	0	0	0	0	0	0	0	78,408	493,154	855,295	0	855,295	705,653
STUDENT WAGES	57,895	61,424	207,138	233,056	282,075	367,152	440,785	525,562	593,614	630,454	664,655	705,757	(21,060)	726,817	609,605
ADMINISTRATIVE SALARIES	752,644	1,482,356	2,396,309	3,175,449	3,920,649	4,706,312	5,491,719	6,311,461	7,093,756	7,874,147	8,652,095	9,461,701	24,248	9,437,453	8,616,628
SUPPORT STAFF	335,965	620,663	1,170,423	1,516,014	1,863,961	2,212,914	2,549,690	2,889,438	3,233,921	3,580,687	3,947,316	4,321,023	(27,987)	4,349,010	4,236,549
OTHER SALARIES	70,664	113,911	209,602	277,096	338,246	410,217	462,194	532,489	595,461	673,645	728,733	892,003	(14,936)	906,939	959,478
BENEFITS	480,828	987,162	1,461,872	2,007,404	2,557,425	3,078,664	3,604,517	4,108,775	4,573,831	4,954,173	5,490,481	6,223,695	63,450	6,160,245	6,046,956
CE CONTRACT INSTRUCTION	64,167	334,785	350,787	383,799	416,551	657,349	722,251	759,908	807,101	1,004,019	1,081,243	1,155,744	114,212	1,041,532	1,041,482
COPIER/TELEPHONE/POSTAGE	47,905	150,566	273,789	327,792	421,202	525,140	635,927	765,451	828,747	999,750	1,080,747	1,199,440	(29,264)	1,228,704	1,033,416
PROPERTY INSURANCE	178,089	593,580	602,504	602,504	602,504	602,504	616,280	615,003	615,003	614,807	614,807	614,807	162,370	452,437	387,852
REPAIRS	5,606	33,908	51,636	81,033	117,514	141,895	187,453	209,980	235,316	284,971	359,455	541,030	(19,441)	560,471	497,571
INSTR SUPPLIES	18,027	87,858	133,581	148,105	190,752	243,369	300,443	362,096	409,593	473,031	556,245	681,186	1,811	679,375	637,347
OTHER SUPPLIES	155,886	268,513	336,896	411,839	489,666	549,691	640,267	718,384	796,696	955,287	1,118,280	1,358,935	5,897	1,353,038	1,308,195
TRAVEL	15,323	84,607	163,190	260,272	315,302	354,398	424,971	516,534	607,179	659,837	694,604	750,905	11,870	739,035	782,636
PROF DEVELOPMENT	14,314	32,080	51,071	64,259	119,190	147,897	187,226	229,690	263,808	300,951	325,243	373,107	(3,515)	376,622	172,479
UTILITIES	290,984	594,022	1,004,651	1,132,323	1,528,269	1,978,633	2,288,636	2,600,496	2,903,699	3,180,767	3,495,368	3,849,083	(84,634)	3,933,717	3,158,168
PERFORMANCE GRANTS	877,935	883,846	919,324	1,495,987	1,706,643	1,704,063	1,734,582	1,744,691	1,786,036	1,810,848	1,833,000	1,861,599	31,599	1,830,000	1,722,225
TAX COLLECTION	11,548	22,096	39,058	197,021	212,804	212,804	301,973	301,973	307,630	398,819	402,556	482,096	22,096	460,000	432,285
ADVERTISING	1,255	25,739	45,097	91,044	145,710	172,059	195,267	246,158	274,880	330,571	344,359	427,084	(49,396)	476,480	451,397
SPECIAL EVENTS	12,565	81,310	126,075	212,442	243,214	271,730	296,604	319,515	396,312	417,446	423,977	443,832	23,973	419,859	336,330
HOUSING MEALS	96,428	339,520	542,826	655,152	690,823	889,212	1,070,159	1,260,816	1,407,883	1,408,524	1,408,524	1,490,563	(129,437)	1,620,000	1,516,943
TPEG GRANTS	0	221,530	234,331	234,301	417,061	417,462	417,462	419,609	440,511	440,511	454,027	453,967	28,967	425,000	476,382
OTHER OPERATING	930,252	1,568,636	2,125,855	2,477,049	3,134,994	3,576,859	4,320,473	4,721,006	5,204,424	5,515,604	6,006,813	6,524,594	(772,435)	7,297,029	5,534,883
EQUIPMENT	7,996	30,235	267,727	412,930	592,745	693,345	746,989	766,617	901,461	959,613	1,020,382	1,249,614	(37,746)	1,287,360	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	979,414	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	9,550,330	7,875,575
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0
	6,794,235	12,754,722	18,566,575	23,844,188	28,954,859	38,334,926	43,627,784	48,572,035	53,577,044	58,028,897	62,891,167	75,161,212	(236,372)	75,397,584	74,658,110
NET REVENUE/EXPENSE	12,752,871	8,971,874	5,980,486	7,694,189	25,307,895	20,954,922	17,986,147	15,022,847	12,381,010	10,951,384	8,977,538	183,182	183,182	0	400,000
BEGINNING BALANCE	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662			4,807,662
ENDING FUND BALANCE	17,960,533	14,179,536	11,188,148	12,901,851	30,515,557	26,162,584	23,193,809	20,230,509	17,588,672	16,159,046	14,185,200	5,390,844			5,207,662



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

	ACTUAL	ACTUAL	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
REVENUES																
CORPORATE TRAIN TUITION FUNDED	34,719	18,622	0	0	0	0	0	0	0	0	0	0	53,341	(211,159)	264,500	259,587
CORPORATE NON-FUNDED	541	393	0	0	0	0	0	0	0	0	0	0	934	(7,266)	8,200	7,829
CORPORATE FEES NON-FUNDED	7,447	12,105	0	0	0	0	0	0	0	0	0	0	19,552	(7,248)	26,800	25,703
CORPORATE TRAIN FEES FUNDED	78,940	26,606	0	0	0	0	0	0	0	0	0	0	105,546	(569,454)	675,000	672,326
CE TUITION FUNDED	13,405	16,387	0	0	0	0	0	0	0	0	0	0	29,792	(217,208)	247,000	245,122
CE TUITION NON-FUNDED	9,994	2,413	0	0	0	0	0	0	0	0	0	0	12,407	(160,293)	172,700	171,781
CE FEES FUNDED	12,034	14,751	0	0	0	0	0	0	0	0	0	0	26,785	(242,715)	269,500	268,709
CE FEES NON-FUNDED	33,153	73,567	0	0	0	0	0	0	0	0	0	0	106,720	(54,280)	161,000	158,069
CE INDIRECT COST REVENUE	1,166	1,166	0	0	0	0	0	0	0	0	0	0	2,332	(23,868)	26,200	25,286
CE GIFT CERTIFICATE REVENUE	(152)	471	0	0	0	0	0	0	0	0	0	0	319	4,819	(4,500)	(4,146)
CE MISCELLANEOUS INCOME	1,254	2,108	0	0	0	0	0	0	0	0	0	0	3,362	(4,388)	7,750	7,501
CE - WAIVERS AND EXEMPTIONS	(5,961)	(1,372)	0	0	0	0	0	0	0	0	0	0	(7,333)	10,667	(18,000)	(17,882)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,000)	5,000	4,815
TABI RENT	6,528	6,528	0	0	0	0	0	0	0	0	0	0	13,056	(82,194)	95,250	95,135
RENT - RTDC	300	250	0	0	0	0	0	0	0	0	0	0	550	(25,700)	26,250	25,695
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,284
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	0	(40,000)	40,000	39,551
TRUCKING REVENUE	25,500	17,000	0	0	0	0	0	0	0	0	0	0	42,500	(305,354)	347,854	361,250
	218,868	190,995	0	0	0	0	0	0	0	0	0	0	409,863	(1,940,641)	2,350,504	2,352,615
EXPENDITURES																
CE FACULTY	24,016	220	0	0	0	0	0	0	0	0	0	0	24,236	(287,841)	312,077	301,352
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,200)	6,200	5,970
ADMINISTRATIVE SALARIES	32,738	32,832	0	0	0	0	0	0	0	0	0	0	65,570	(335,430)	401,000	394,353
SUPPORT STAFF	16,972	15,751	0	0	0	0	0	0	0	0	0	0	32,723	(178,678)	211,401	203,230
OTHER SALARIES	2,129	2,479	0	0	0	0	0	0	0	0	0	0	4,608	(33,381)	37,989	31,650
BENEFITS	2,876	2,531	0	0	0	0	0	0	0	0	0	0	5,407	(34,230)	39,637	34,268
CE CONTRACT INSTRUCTION	64,167	270,618	0	0	0	0	0	0	0	0	0	0	334,785	(689,200)	1,023,985	1,041,482
COPIER/TELEPHONE/POSTAGE	1,782	(13)	0	0	0	0	0	0	0	0	0	0	1,769	(39,461)	41,230	37,868
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(806)	806	212
INSTR SUPPLIES	3,388	5,545	0	0	0	0	0	0	0	0	0	0	8,933	(94,450)	103,383	91,313
OTHER SUPPLIES	107	509	0	0	0	0	0	0	0	0	0	0	616	(15,030)	15,646	13,664
TRAVEL	0	4,503	0	0	0	0	0	0	0	0	0	0	4,503	(32,708)	37,211	34,486
PROF DEVELOPMENT	898	602	0	0	0	0	0	0	0	0	0	0	1,500	(3,700)	5,200	4,867
ADVERTISING	450	5,238	0	0	0	0	0	0	0	0	0	0	5,688	(25,651)	31,339	25,960
SPECIAL EVENTS	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000	(200)	1,200	1,092
OTHER OPERATING	3,874	6,262	0	0	0	0	0	0	0	0	0	0	10,136	(67,064)	77,200	76,641
EQUIPMENT	0	2,087	0	0	0	0	0	0	0	0	0	0	2,087	(2,913)	5,000	4,285
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	153,397	350,164	0	0	0	0	0	0	0	0	0	0	503,561	(1,846,943)	2,350,504	2,302,693
NET REVENUE/EXPENSE	65,471	(159,169)	0	0	0	0	0	0	0	0	0	0	(93,698)	(93,698)	0	49,922

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

	ACTUAL Sep-12	ACTUAL Oct-12	PROJ 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 UNAUDITED
REVENUES															
CORPORATE TUITION FUNDED	34,719	53,341	0	0	0	0	0	0	0	0	0	0	(211,159)	264,500	259,587
CORPORATE TUITION NON-FUNDED	541	934	0	0	0	0	0	0	0	0	0	0	(7,266)	8,200	7,829
CORPORATE FEES NON-FUNDED	7,447	19,552	0	0	0	0	0	0	0	0	0	0	(7,248)	26,800	25,703
CORPORATE FEES FUNDED	78,940	105,546	0	0	0	0	0	0	0	0	0	0	(569,454)	675,000	672,326
CE TUITION FUNDED	13,405	29,792	0	0	0	0	0	0	0	0	0	0	(217,208)	247,000	245,122
CE TUITION NON-FUNDED	9,994	12,407	0	0	0	0	0	0	0	0	0	0	(160,293)	172,700	171,781
CE FEES FUNDED	12,034	26,785	0	0	0	0	0	0	0	0	0	0	(242,715)	269,500	268,709
CE FEES NON-FUNDED	33,153	106,720	0	0	0	0	0	0	0	0	0	0	(54,280)	161,000	158,069
CE INDIRECT COST REVENUE	1,166	2,332	0	0	0	0	0	0	0	0	0	0	(23,868)	26,200	25,286
CE GIFT CERTIFICATE REVENUE	(152)	319	0	0	0	0	0	0	0	0	0	0	4,819	(4,500)	(4,146)
CE MISCELLANEOUS INCOME	1,254	3,362	0	0	0	0	0	0	7,750	0	0	0	(4,388)	7,750	7,501
CE - WAIVERS AND EXEMPTIONS	(5,961)	(7,333)	0	0	0	0	0	0	0	0	0	0	10,667	(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	0	0	0	0	0	0	0	0	0	0	(82,194)	95,250	95,135
RENT - RTDC	300	550	0	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	0	0	0	0	0	0	0	0	0	0	(305,354)	347,854	361,250
	218,868	409,863	0	0	0	0	0	0	0	0	0	0	(1,940,641)	2,350,504	2,352,615
EXPENDITURES															
CE FACULTY	24,016	24,236	0	0	0	0	0	0	0	0	0	0	(287,841)	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	0	0	0	0	0	0	0	0	0	0	(335,430)	401,000	394,353
SUPPORT STAFF	16,972	32,723	0	0	0	0	0	0	0	0	0	0	(178,678)	211,401	203,230
OTHER SALARIES	2,129	4,608	0	0	0	0	0	0	0	0	0	0	(33,381)	37,989	31,650
BENEFITS	2,876	5,407	0	0	0	0	0	0	0	0	0	0	(34,230)	39,637	34,268
CE CONTRACT INSTRUCTION	64,167	334,785	0	0	0	0	0	0	0	0	0	0	(689,200)	1,023,985	1,041,482
COPIER/TELEPHONE/POSTAGE	1,782	1,769	0	0	0	0	0	0	0	0	0	0	(39,461)	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	0	0	0	0	0	0	0	0	0	0	(94,450)	103,383	91,313
OTHER SUPPLIES	107	616	0	0	0	0	0	0	0	0	0	0	(15,030)	15,646	13,664
TRAVEL	0	4,503	0	0	0	0	0	0	0	0	0	0	(32,708)	37,211	34,486
PROF DEVELOPMENT	898	1,500	0	0	0	0	0	0	0	0	0	0	(3,700)	5,200	4,867
ADVERTISING	450	5,688	0	0	0	0	0	0	0	0	0	0	(25,651)	31,339	25,960
SPECIAL EVENTS	0	1,000	0	0	0	0	0	0	0	0	0	0	(200)	1,200	1,092
OTHER OPERATING	3,874	10,136	0	0	0	0	0	0	0	0	0	0	(67,064)	77,200	76,641
EQUIPMENT	0	2,087	0	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
	153,397	503,561	0	0	0	0	0	0	0	0	0	0	(1,846,943)	2,350,504	2,302,693
NET REVENUE/EXPENSE	65,471	(93,698)	0	0	0	0	0	0	0	0	0	0	(93,698)	0	49,922

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