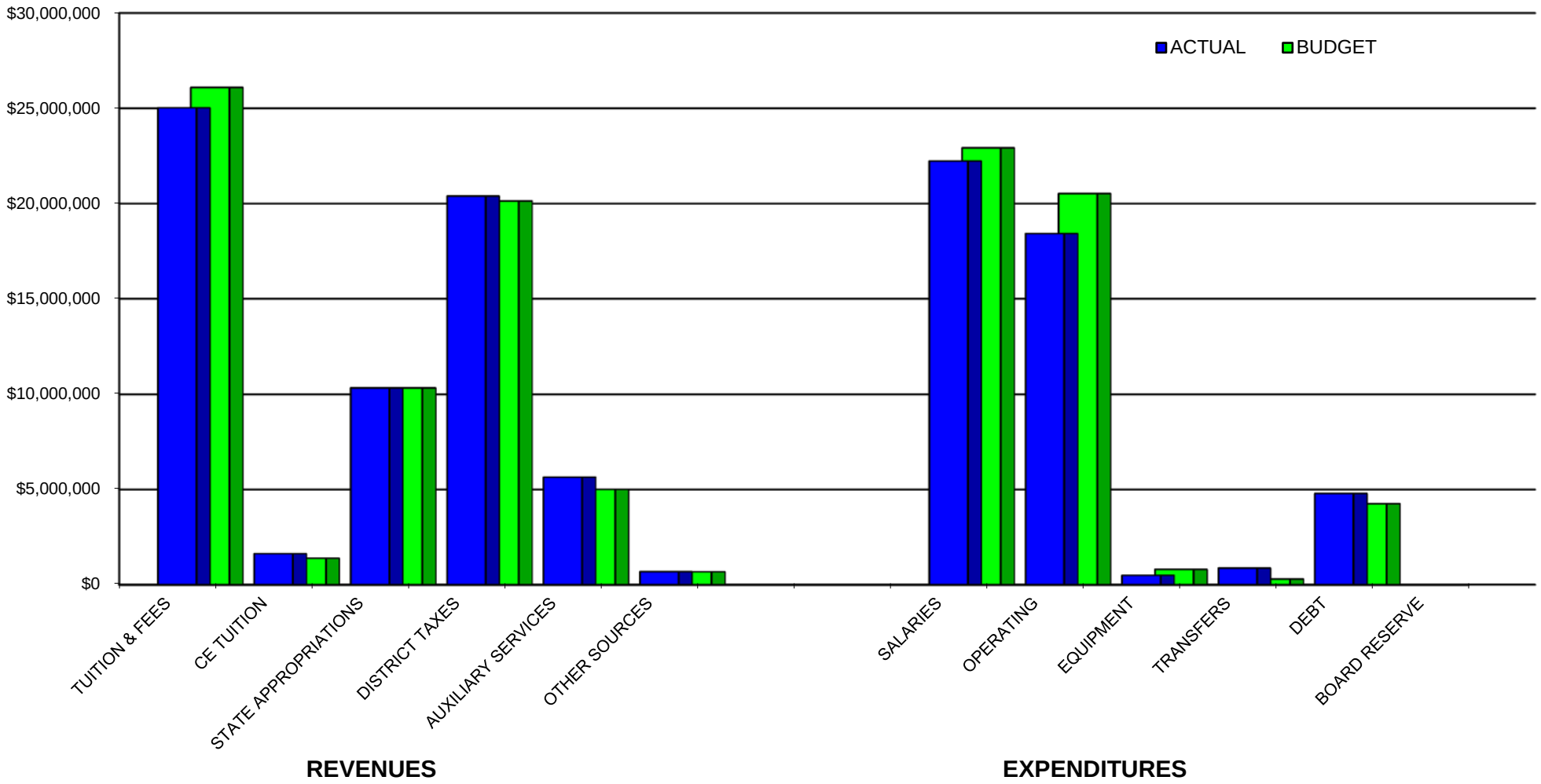
TYLER JUNIOR COLLEGE

UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
APRIL 30, 2013



TYLER JUNIOR COLLEGE

ACTUAL VERSUS BUDGET
REVENUES AND EXPENDITURES
FOR FY 2013

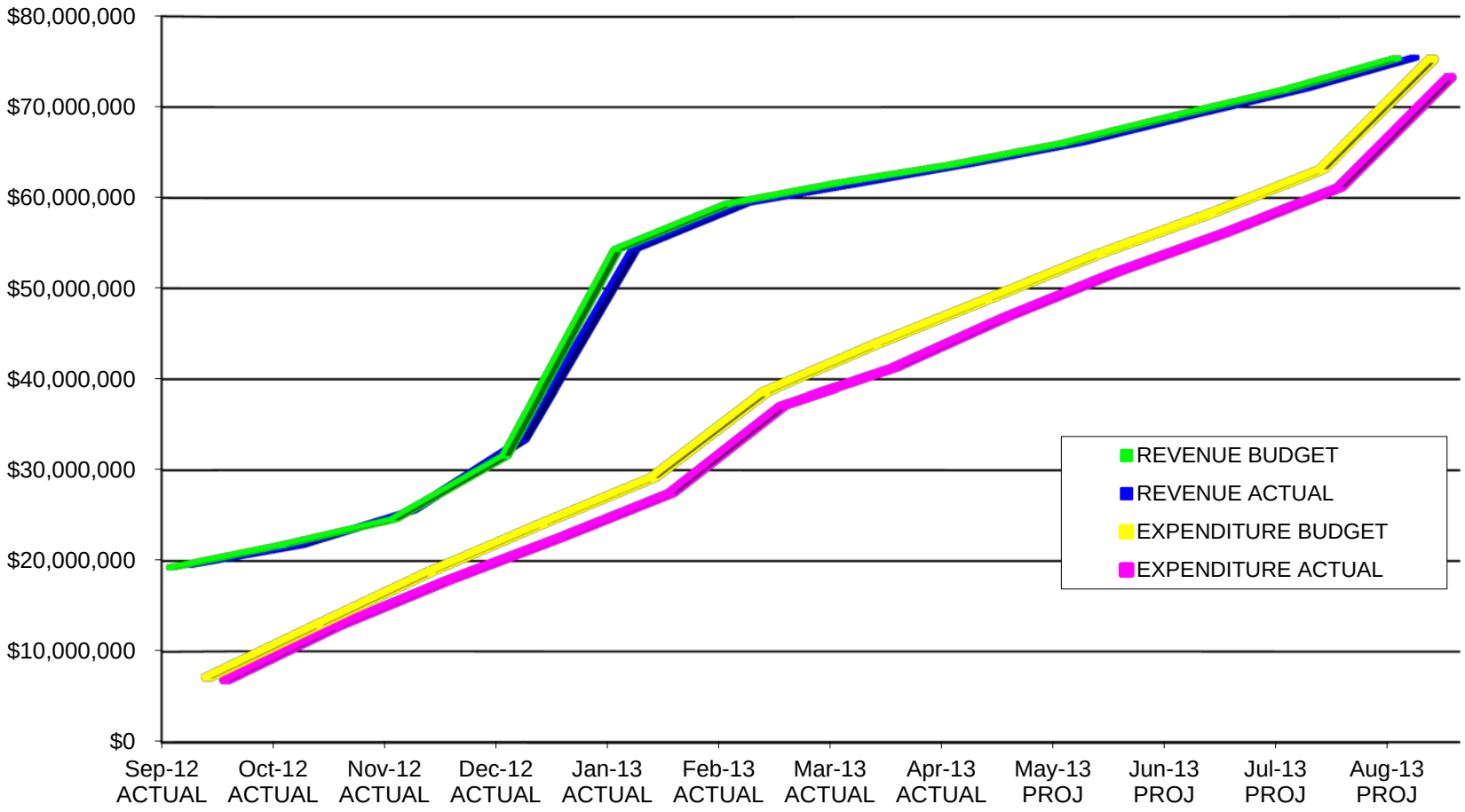
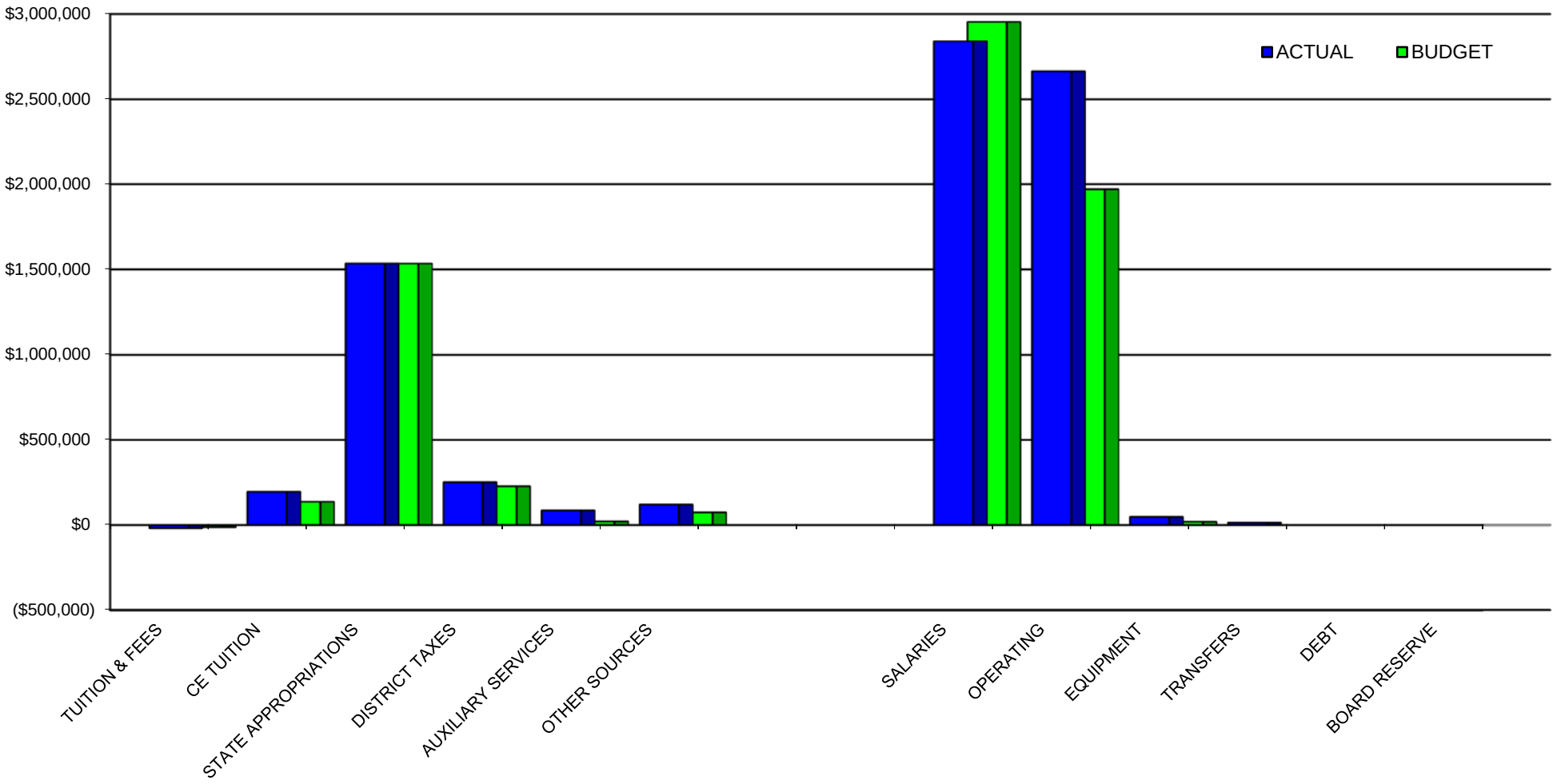


CHART 2

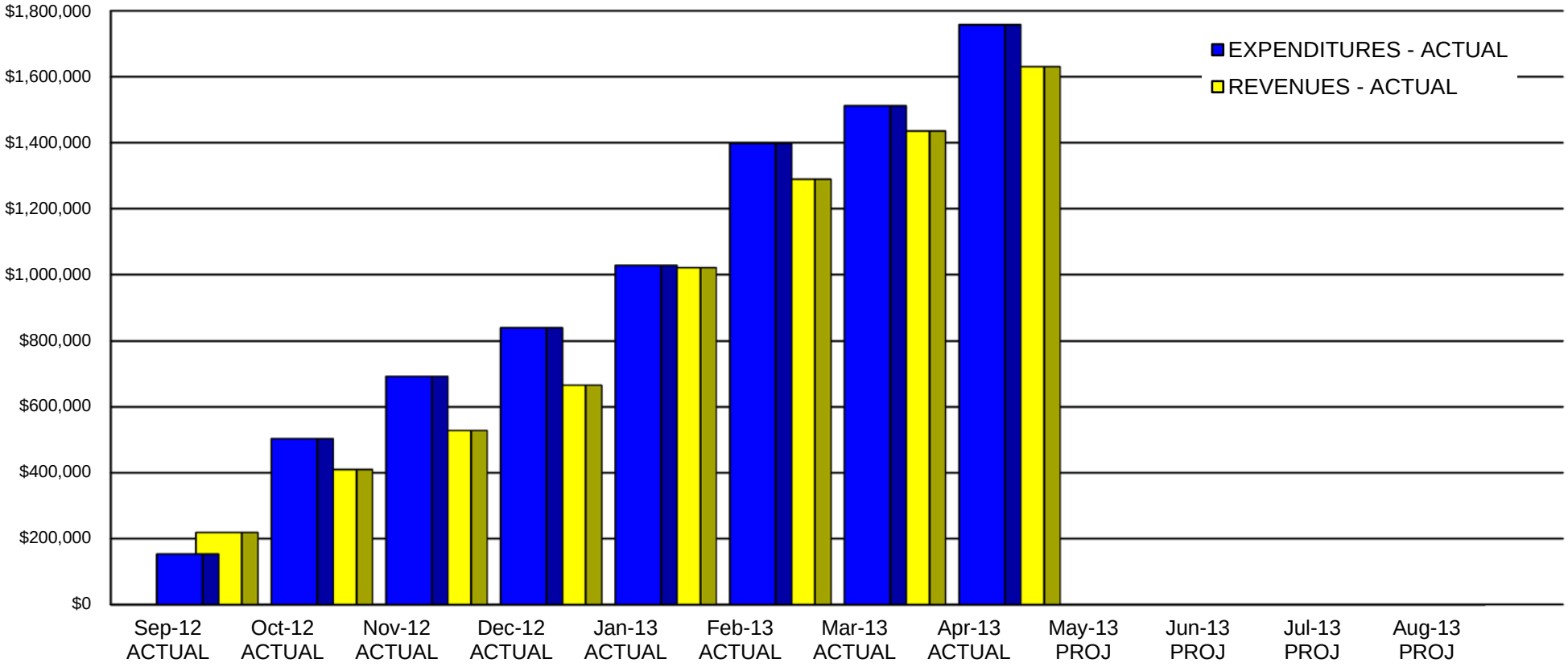
TYLER JUNIOR COLLEGE

UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
APRIL 30, 2013



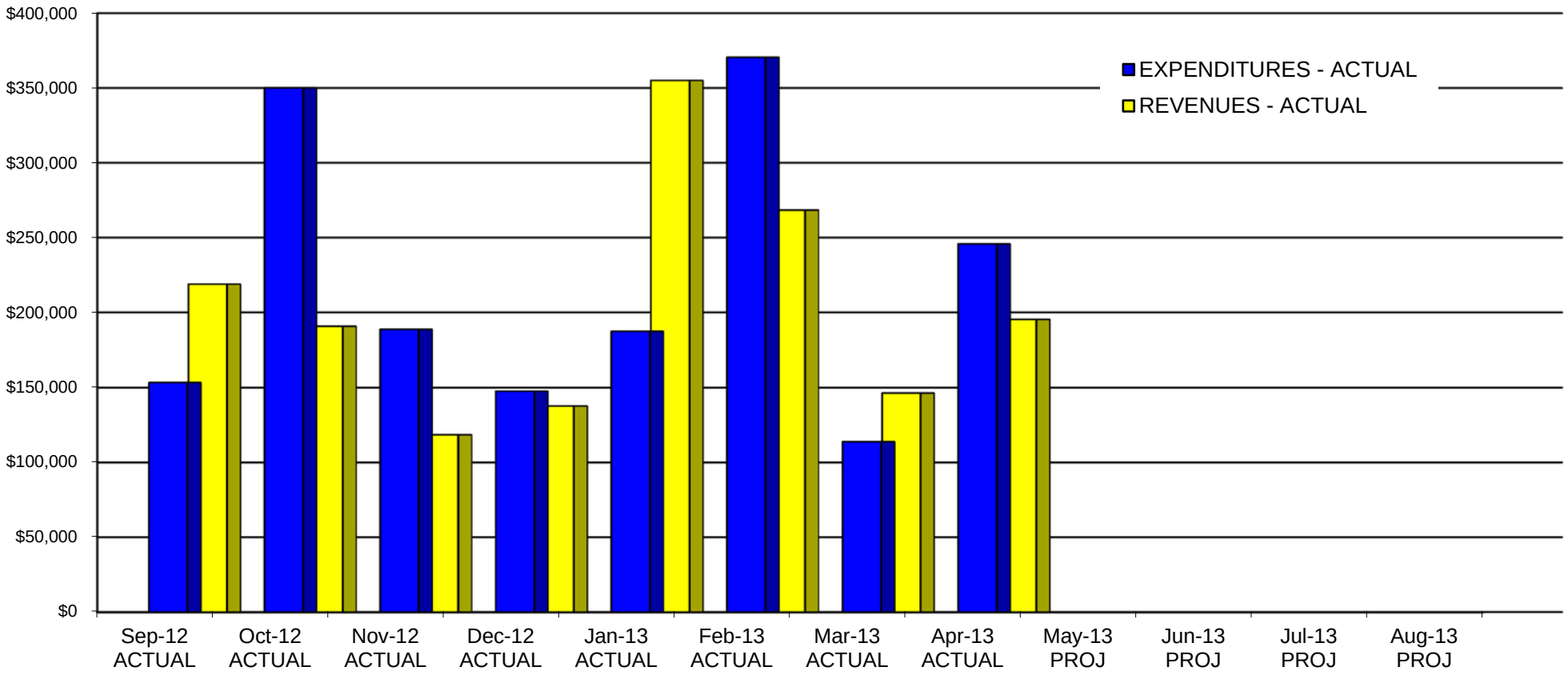
TYLER JUNIOR COLLEGE

CONTINUING EDUCATION
CUMULATIVE THROUGH
APRIL 30, 2013



TYLER JUNIOR COLLEGE

CONTINUING EDUCATION
MONTH ONLY
APRIL 30, 2013



TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
April 30, 2013

	LAST YEAR AUDITED	LAST YEAR AT 4/30/2012	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	23,882,130	27,992,825	29,959,302	**57,952,127**	19,476,162	726,578	1,671,225	35,085,339	992,823
LONG TERM INVESTMENTS	514,760	537,838	(32,247)	**505,591**	505,591	-	-	-	-
ACCOUNTS RECEIVABLE	13,396,067	10,123,081	(3,387,920)	**6,735,161**	5,670,559	804,370	13,229	140,740	106,263
DELINQUENT TAXES RECEIVABLE	564,886	572,556	(7,395)	**565,161**	564,886	-	-	-	275
PREPAID & DEFERRED ITEMS	466,693	401,267	(40,824)	**360,443**	-	-	-	360,443	-
CONSTRUCTION IN PROGRESS	1,720,544	19,965,605	(18,245,061)	**1,720,544**	-	-	-	1,720,544	-
PROPERTY/PLANT/EQUIPMENT	131,850,370	115,559,944	16,290,426	**131,850,370**	-	-	-	131,850,370	-
DUE FROM OTHER FUNDS	8,817,060	8,817,060	-	**8,817,060**	6,012,626	106,936	2,697,423		75
	181,212,510	183,970,176	24,536,281	**208,506,457**	32,229,824	1,637,884	4,381,877	169,157,436	1,099,436
LIABILITIES									
ACCOUNTS PAYABLE	2,335,301	851,838	365,369	**1,217,207**	1,073,257	143,910	-	-	40
ACCRUED LIABILITIES	260,498	238,725	(15,726)	**222,999**	112,500	-	-	110,499	-
FUNDS HELD FOR OTHERS	1,059,267	1,044,852	55,444	**1,100,296**	(100)	1,000	-	-	1,099,396
BONDS PAYABLE	58,660,052	62,060,731	18,247,107	**80,307,838**	-	-	-	80,307,838	-
CAPITAL LEASES PAYABLE	-	39,932	(39,932)	**-**	-	-	-	-	-
ENERGY NOTE PAYABLE	1,893,572	2,074,985	(554,206)	**1,520,779**	-	-	-	1,520,779	-
SKILLS CENTER NOTE PAYABLE	332,640	332,640	-	**332,640**	-	-	-	332,640	-
DEFERRED REVENUES	17,113,812	5,623,127	(831,897)	**4,791,230**	4,529,275	240,000	-	21,955	-
ACCRUED COMPENSABLE ABSENCES	1,620,434	1,710,930	(90,496)	**1,620,434**	1,620,434	-	-	-	-
DUE TO OTHER FUNDS	8,817,060	8,817,060	-	**8,817,060**	2,781,618	100,567	5,934,875	-	-
	92,092,636	82,794,820	17,135,663	**99,930,483**	10,116,984	485,477	5,934,875	82,293,711	1,099,436
FUND BALANCES									
FUND BALANCES	58,995,235	58,995,235	6,261,835	**65,257,070**	5,207,662	439,074	(1,552,998)	61,163,332	-
CHANGE IN FUND BALANCES	6,261,834	18,317,316	1,138,783	**19,456,099**	16,905,178	713,333	-	1,837,588	-
CONTRIBUTED CAPITAL	250,000	250,000	-	**250,000**	-	-	-	250,000	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	**23,612,805**	-	-	-	23,612,805	-
	89,119,874	101,175,356	7,400,618	**108,575,974**	22,112,840	1,152,407	(1,552,998)	86,863,725	-
TOTAL LIABILITIES AND FUND BALANCES	181,212,510	183,970,176	24,536,281	**208,506,457**	32,229,824	1,637,884	4,381,877	169,157,436	1,099,436

TYLER JUNIOR COLLEGE

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

	LAST YEAR AUDITED	LAST YEAR AT 4/30/2012	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2013 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	30,201,266	27,647,738	(991,708)	**26,656,030**	26,656,030	-	29,900,706	89.1%	91.5%
STATE FUNDS	21,097,528	13,207,924	(547,674)	**12,660,250**	10,341,525	2,318,725	19,676,085	64.3%	62.6%
DISTRICT TAXES	18,937,231	18,337,760	2,051,937	**20,389,697**	20,389,697	-	20,796,978	98.0%	96.8%
FEDERAL GRANTS	23,354,539	22,558,024	(1,828,679)	**20,729,345**	62,913	20,666,432	24,003,744	86.4%	96.6%
STATE GRANTS	1,377,459	1,347,897	648,158	**1,996,055**	-	1,996,055	1,024,893	194.8%	97.9%
PRIVATE GIFTS	326,272	175,385	27,026	**202,411**	-	202,411	-	0.0%	53.8%
AUXILIARY SERVICES	5,499,567	5,269,904	381,372	**5,651,276**	5,651,276	-	5,230,263	108.0%	95.8%
OTHER SOURCES	947,920	628,787	(1,967)	**626,820**	626,820	-	1,000,000	62.7%	66.3%
TRANSFERS FROM OTHER FUNDS	2,368,494	-	-	**-**	-	-	1,991,419	0.0%	0.0%
TOTAL	104,110,276	89,173,419	(261,535)	**88,911,884**	63,728,261	25,183,623	103,624,088	85.8%	85.7%
EXPENDITURES BY FUNCTION									
INSTRUCTION	28,580,581	19,198,074	82,967	**19,281,041**	17,190,662	2,090,379	27,968,300	68.9%	67.2%
PUBLIC SERVICE	1,342,034	944,220	(183,793)	**760,427**	35,620	724,807	1,037,851	73.3%	70.4%
ACADEMIC SUPPORT	2,800,435	1,782,641	462,759	**2,245,400**	2,040,783	204,617	2,325,219	96.6%	63.7%
STUDENT SERVICES	7,916,530	5,978,480	(770,388)	**5,208,092**	3,734,313	1,473,779	7,783,857	66.9%	75.5%
INSTITUTIONAL SUPPORT	13,015,153	9,234,689	1,401,235	**10,635,924**	10,314,444	321,480	15,494,860	68.6%	71.0%
PHYSICAL PLANT	5,599,539	4,028,514	(844,351)	**3,184,163**	3,184,163	-	8,215,475	38.8%	71.9%
SCHOLARSHIPS	22,256,981	21,992,432	(2,337,204)	**19,655,228**	-	19,655,228	23,289,401	84.4%	98.8%
AUXILIARY SERVICES	5,829,792	4,434,440	(231,803)	**4,202,637**	4,202,637	-	7,033,795	59.7%	76.1%
TRANSFERS-DEBT SERVICE	8,135,132	3,511,563	1,286,165	**4,797,728**	4,797,728	-	9,550,330	50.2%	43.2%
TRANSFERS-OTHER	8,170,404	1,314,199	8,534	**1,322,733**	1,322,733	-	525,000	251.9%	16.1%
TRANSFERS TO RESERVES	-	-	-	**-**	-	-	400,000	0.0%	
TOTAL	103,646,581	72,419,252	(1,125,879)	**71,293,373**	46,823,083	24,470,290	103,624,088	68.8%	69.9%
NET INCREASE IN FUND BALANCE	463,695	16,754,167	864,344	**17,618,511**	16,905,178	713,333	-		

TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
April 30, 2013

CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2012	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	MARKET VALUE 04/30/13
CASH IN CHECKING ACCOUNTS	CASH		$ 1,787,333	$ -	$ -	$ -	**$ 4,953,851**
PETTY CASH	CASH		$ 5,400	$ -	$ -	$ -	**$ 5,400**
BOARD OF EDUCATION-MAIN	TEXPOOL	0.06%	$ 3,041,484	$ 13,802,413	$ 3,668	$ (13,094,745)	**$ 3,752,820**
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.50%	$ 12,261,181	$ 65,967,374	$ 47,113	$ (59,973,732)	**$ 18,301,936**
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.30%	$ 2,159,376	$ -	$ 6,522	$ -	**$ 2,165,898**
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.11%	$ 4,015,013	$ -	$ 3,967	$ -	**$ 4,018,980**
RESERVE FUND	TEXPOOL	0.06%	$ 612,343	$ -	$ 165	$ (612,508)	**$ (0)**
SOUTHSIDE NHS BUILDING CONSTRUCTION ACCOUNT	CASH		$ -	$ 1,147,786	$ -	$ (1,000,069)	**$ 147,717**
SOUTHSIDE NHS BUILDING INVESTMENT ACCOUNT	MONEY MKT	0.36%	$ -	$ 24,700,000	$ 55,526	$ (150,000)	**$ 24,605,526**
TOTAL SHORT TERM FUNDS			**$ 23,882,130**	**$ 105,617,573**	**$ 116,961**	**$ (74,831,055)**	**$ 57,952,127**

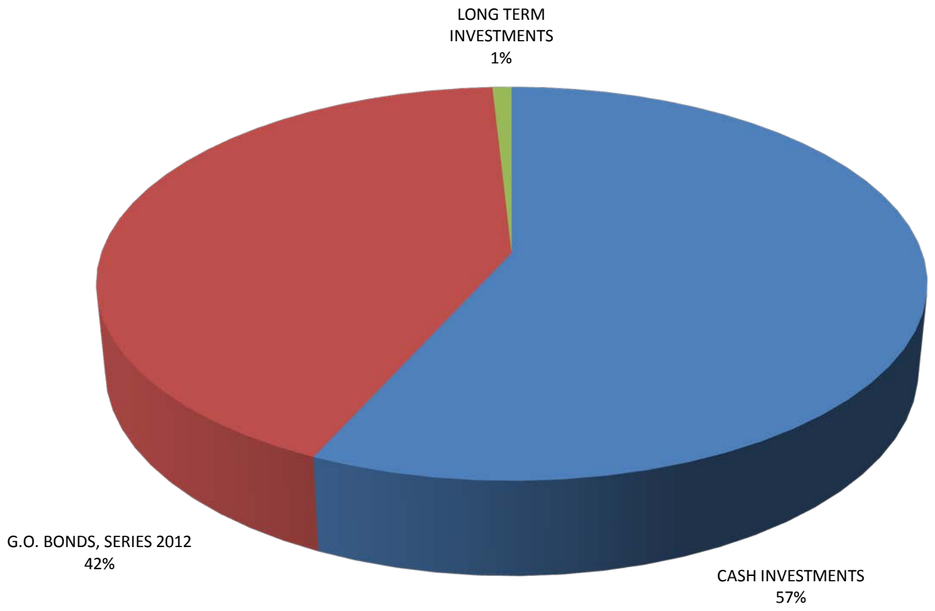
LONG TERM INVESTMENTS	COUPON	MATURITY	YTM	FACE VALUE 9/1/2012	PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 4/30/2013	+ OR (-) FACE VALUE
GE CORPORATE BOND (Aa2 / AA+ rated)	4.80%	5/1/2013	1.20%	$ 500,000	$ -	$ -	$ -	**$ 507,354**	**$ (1,763)**
TOTAL LONG TERM INVESTMENTS				**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 507,354**	**$ (1,763)**
TOTAL INVESTMENTS ALL FUNDS				**$ 24,382,130**	**$ 105,617,573**	**$ 116,961**	**$ 74,831,055**	**$ 58,457,718**	

COMPARATIVE DATA	5/21/2013
BARCLAYS AGGREGATE	1.93%
10 YEAR U.S. TREASURY BOND	2.07%
5 YEAR U.S. TREASURY BOND	0.93%
SOUTHSIDE BANK PREMIER CHECKING	0.22%
TEXPOOL	**0.06%**
CERTIFICATES OF DEPOSIT (90 DAY)	0.15%
90 DAY U.S. TREASURY BILL	0.04%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

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



PORTFOLIO ALLOCATION

TYLER JUNIOR COLLEGE

FY 2013 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY

UNRESTRICTED FUNDS ONLY

	ACTUAL Sep-12	ACTUAL Oct-12	ACTUAL Nov-12	ACTUAL Dec-12	ACTUAL Jan-13	ACTUAL Feb-13	ACTUAL Mar-13	ACTUAL Apr-13	PROJ May-13	PROJ Jun-13	PROJ Jul-13	PROJ Aug-13	TOTAL	VARIANCE	2013 BUDGET 9/1/2012	2012 ACTUAL AUDITED
REVENUES																
TUITION	3,393,337	(70,521)	(12,065)	(91,699)	2,694,657	3,265	(51,685)	(5,534)	39,069	127,963	185,709	(180,719)	6,031,777	(2,200,823)	**8,232,600**	6,565,241
FEES	10,655,986	(87,044)	(4,245)	97,176	8,488,313	65,377	(37,058)	(13,304)	138,089	943,065	596,471	(396,365)	20,446,461	1,128,859	**19,317,602**	21,238,141
CE TUITION	218,868	190,995	118,464	137,636	355,092	268,364	146,363	195,292	253,935	195,135	188,217	323,867	2,592,228	241,724	**2,350,504**	2,397,884
STATE CONTRACTS	2,267,404	1,937,761	1,534,090	1,534,090	0	0	1,534,090	1,534,090	1,533,762	1,533,762	1,533,762	1,537,096	16,479,907	1,689	**16,478,218**	17,475,155
DISTRICT TAXES	63,899	65,213	1,590,448	4,532,928	5,205,575	3,412,927	321,840	192,625	162,966	117,524	138,570	98,178	15,902,693	(243,614)	**16,146,307**	15,567,200
MAINTENANCE TAX NOTES, INS	12,363	44,596	516,956	1,482,907	1,613,435	1,189,790	85,011	59,184	45,998	34,796	41,967	26,567	5,153,570	502,899	**4,650,671**	3,370,031
FEDERAL GRANTS	5,467	1,714	1,494	3,984	5,684	3,816	26,830	13,924	0	0	0	0	62,913	62,913	**0**	68,194
AUXILIARY SERVICES	2,823,725	34,670	16,095	20,058	2,572,539	54,462	43,719	86,008	106,296	5,466	144,672	(37,106)	5,870,604	640,341	**5,230,263**	5,499,567
OTHER SOURCES	106,057	62,106	46,917	133,899	61,747	46,656	63,089	106,349	83,058	64,516	59,055	112,753	946,203	(53,797)	**1,000,000**	947,920
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,991,419	1,991,419	0	**1,991,419**	2,368,494
	19,547,106	2,179,490	3,808,154	7,850,979	20,997,042	5,044,657	2,132,199	2,168,634	2,363,172	3,022,227	2,888,424	3,475,689	75,477,773	80,189	**75,397,584**	75,497,827
EXPENDITURES																
FACULTY SALARIES	1,166,359	1,166,019	1,278,404	1,166,236	1,188,934	1,159,092	1,153,556	1,157,187	1,177,209	1,153,375	1,177,414	1,151,126	14,094,911	(82,812)	**14,177,723**	14,257,217
PART TIME FACULTY	199,500	474,242	107,620	268,672	38,206	168,198	399,566	58,199	307,312	293	6,137	293	2,028,238	(318,333)	**2,346,571**	2,027,705
CE FACULTY	24,016	220	48,379	9,019	14,385	20,744	371	46,317	23,099	27,325	29,463	24,397	267,735	(19,185)	**286,920**	301,352
FACULTY SUBSTITUTION	100	1,613	393	4,056	0	2,769	1,707	1,376	3,473	2,425	257	190	18,360	1,385	**16,975**	12,340
FACULTY OVERLOADS	109,422	131,222	161,077	174,272	6,600	97,779	107,923	136,779	143,978	(1,766)	0	0	1,067,287	44,054	**1,023,233**	1,043,059
SUMMER FACULTY	4,900	(4,900)	0	0	0	0	0	0	0	78,408	414,746	362,141	855,295	0	**855,295**	705,653
STUDENT WAGES	57,895	3,529	134,849	22,976	44,881	55,752	2,396	130,529	68,051	36,840	34,200	41,102	633,002	(93,815)	**726,817**	612,590
ADMINISTRATIVE SALARIES	752,644	729,712	885,233	740,466	738,522	768,307	728,719	811,992	782,295	780,391	777,948	809,606	9,305,835	(131,618)	**9,437,453**	8,616,628
SUPPORT STAFF	335,965	284,698	498,784	302,582	351,973	339,904	268,032	408,658	344,483	346,766	366,629	373,707	4,222,180	(126,830)	**4,349,010**	4,236,401
OTHER SALARIES	70,664	43,247	96,642	73,391	77,830	62,068	67,239	89,184	62,972	78,184	55,089	163,270	939,779	32,840	**906,939**	959,428
BENEFITS	480,828	506,334	535,388	529,650	703,752	592,066	584,766	614,139	465,057	380,342	536,308	733,214	6,661,843	501,598	**6,160,245**	5,352,461
CE CONTRACT INSTRUCTION	64,167	270,618	61,256	59,765	102,452	256,179	54,948	101,324	47,192	196,918	77,224	74,502	1,366,545	325,013	**1,041,532**	1,041,482
COPIER/TELEPHONE/POSTAGE	47,905	102,661	26,015	47,494	61,603	55,383	53,598	60,822	63,296	171,003	80,998	118,693	889,471	(339,233)	**1,228,704**	1,033,416
PROPERTY INSURANCE	178,089	415,491	0	(307,696)	0	0	0	0	(1,277)	0	(196)	0	284,411	(168,026)	**452,437**	387,852
REPAIRS	5,606	28,302	17,199	15,331	41,539	11,588	19,014	52,839	25,336	49,655	74,484	181,575	522,468	(38,003)	**560,471**	432,514
INSTR SUPPLIES	18,027	69,831	40,368	46,807	40,825	34,854	26,862	74,061	47,497	63,437	83,214	124,941	670,725	(8,650)	**679,375**	637,347
OTHER SUPPLIES	155,886	112,627	56,010	36,223	41,456	69,578	54,355	118,497	78,312	158,591	162,993	240,655	1,285,183	(67,855)	**1,353,038**	1,302,195
TRAVEL	15,323	69,284	129,013	120,391	35,760	63,126	70,884	92,717	90,645	52,658	34,767	56,301	830,870	91,835	**739,035**	783,276
PROF DEVELOPMENT	14,314	17,766	7,260	9,338	8,333	21,131	10,408	21,397	34,118	37,143	24,292	47,864	253,365	(123,257)	**376,622**	172,479
UTILITIES	290,984	303,038	262,108	53,866	406,635	296,358	64,397	471,035	303,203	277,068	314,601	353,716	3,397,008	(536,709)	**3,933,717**	3,158,168
PERFORMANCE GRANTS	877,935	5,911	4,695	505,797	180,380	29,868	35,350	10,968	41,345	24,812	22,152	28,599	1,767,812	(62,188)	**1,830,000**	1,722,225
TAX COLLECTION	11,548	10,548	73,965	89,226	4,805	0	85,708	5,073	5,658	91,188	3,737	79,540	460,996	996	**460,000**	432,285
ADVERTISING	1,255	24,484	46,328	13,997	3,869	27,177	27,086	64,834	28,722	55,691	13,788	82,725	389,955	(86,525)	**476,480**	451,397
SPECIAL EVENTS	12,565	68,745	33,687	26,519	15,988	39,968	16,947	55,667	76,798	21,133	6,531	19,855	394,403	(25,456)	**419,859**	340,487
HOUSING MEALS	96,428	243,092	194,577	61,434	84,363	90,189	92,593	276,371	147,068	641	0	82,039	1,368,794	(251,206)	**1,620,000**	1,516,944
TPEG GRANTS	0	221,530	0	1,985	193,665	157	(17,209)	44,928	20,902	0	13,516	(61)	479,413	54,413	**425,000**	476,382
OTHER OPERATING	930,252	638,384	388,694	578,429	327,914	495,922	164,602	599,358	483,418	311,180	491,209	517,781	5,927,143	(1,369,886)	**7,297,029**	5,968,513
EQUIPMENT	7,996	22,239	13,070	28,957	236,180	60,599	81,208	47,537	134,844	58,152	60,769	229,231	980,783	(306,577)	**1,287,360**	1,546,438
TRANSFERS	863,662	0	0	0	0	0	0	14,016	0	0	0	681,017	1,558,695	579,281	**979,414**	7,694,018
DEBT SERVICE	0	0	0	0	0	4,797,728	0	0	0	0	0	5,292,027	10,089,755	539,425	**9,550,330**	7,875,575
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	**400,000**	0
	6,794,235	5,960,487	5,101,014	4,679,183	4,950,850	9,616,484	4,155,026	5,565,804	5,005,009	4,451,853	4,862,270	12,270,045	73,412,260	(1,985,324)	**75,397,584**	75,097,827
NET REVENUE/EXPENSE	12,752,871	(3,780,997)	(1,292,860)	3,171,796	16,046,192	(4,571,827)	(2,022,827)	(3,397,170)	(2,641,836)	(1,429,627)	(1,973,846)	(8,794,356)	2,065,514	2,065,514	**0**	400,000
BEGINNING BALANCE	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662			4,807,662
ENDING FUND BALANCE	17,960,533	14,179,536	12,886,676	16,058,472	32,104,664	27,532,837	25,510,010	22,112,840	19,471,004	18,041,377	16,067,531	7,273,176	7,273,176			5,207,662

TYLER JUNIOR COLLEGE

FY 2013 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY

UNRESTRICTED FUNDS ONLY

	ACTUAL Sep-12	ACTUAL Oct-12	ACTUAL Nov-12	ACTUAL Dec-12	ACTUAL Jan-13	ACTUAL Feb-13	ACTUAL Mar-13	ACTUAL Apr-13	PROJ May-13	PROJ Jun-13	PROJ Jul-13	PROJ Aug-13	VARIANCE	2013 BUDGET 9/1/2012	2012 ACTUAL AUDITED
REVENUES															
TUITION	3,393,337	3,322,816	3,310,751	3,219,052	5,913,709	5,916,974	5,865,289	5,859,755	5,898,824	6,026,787	6,212,496	6,031,777	(2,200,823)	**8,232,600**	6,565,241
FEES	10,655,986	10,568,942	10,564,697	10,661,873	19,150,186	19,215,563	19,178,505	19,165,201	19,303,290	20,246,354	20,842,826	20,446,461	1,128,859	**19,317,602**	21,238,141
CONT EDUCATION	218,868	409,863	528,327	665,963	1,021,055	1,289,419	1,435,782	1,631,074	1,885,009	2,080,144	2,268,361	2,592,228	241,724	**2,350,504**	2,397,884
STATE CONTRACTS	2,267,404	4,205,165	5,739,255	7,273,345	7,273,345	7,273,345	8,807,435	10,341,525	11,875,287	13,409,049	14,942,811	16,479,907	1,689	**16,478,218**	17,475,155
DISTRICT TAXES	63,899	129,112	1,719,560	6,252,488	11,458,063	14,870,990	15,192,830	15,385,455	15,548,421	15,665,945	15,804,515	15,902,693	(243,614)	**16,146,307**	15,567,200
MAINTENANCE TAX NOTES, INS	12,363	56,959	573,915	2,056,822	3,670,257	4,860,047	4,945,058	5,004,242	5,050,240	5,085,036	5,127,003	5,153,570	502,899	**4,650,671**	3,370,031
FEDERAL GRANTS	5,467	7,181	8,675	12,659	18,343	22,159	48,989	62,913	62,913	62,913	62,913	62,913	62,913	**0**	68,194
AUXILIARY SERVICES	2,823,725	2,858,395	2,874,490	2,894,548	5,467,087	5,521,549	5,565,268	5,651,276	5,757,572	5,763,038	5,907,710	5,870,604	640,341	**5,230,263**	5,499,567
OTHER SOURCES	106,057	168,163	215,080	348,979	410,726	457,382	520,471	626,820	709,878	774,394	833,449	946,203	(53,797)	**1,000,000**	947,920
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,991,419	0	**1,991,419**	2,368,494
	19,547,106	21,726,596	25,534,750	33,385,729	54,382,771	59,427,428	61,559,627	63,728,261	66,091,433	69,113,660	72,002,084	75,477,773	80,189	**75,397,584**	75,497,827
EXPENDITURES															
FACULTY SALARIES	1,166,359	2,332,378	3,610,782	4,777,018	5,965,952	7,125,044	8,278,600	9,435,787	10,612,996	11,766,371	12,943,786	14,094,911	(82,812)	**14,177,723**	14,257,217
PART TIME FACULTY	199,500	673,742	781,362	1,050,034	1,088,240	1,256,438	1,656,004	1,714,203	2,021,515	2,021,808	2,027,945	2,028,238	(318,333)	**2,346,571**	2,027,705
CE FACULTY	24,016	24,236	72,615	81,634	96,019	116,763	117,134	163,451	186,550	213,875	243,338	267,735	(19,185)	**286,920**	301,352
FACULTY SUBSTITUTION	100	1,713	2,106	6,162	6,162	8,931	10,638	12,014	15,487	17,913	18,170	18,360	1,385	**16,975**	12,340
FACULTY OVERLOADS	109,422	240,644	401,721	575,993	582,593	680,372	788,295	925,074	1,069,052	1,067,287	1,067,287	1,067,287	44,054	**1,023,233**	1,043,059
SUMMER FACULTY	4,900	0	0	0	0	0	0	0	0	78,408	493,154	855,295	0	**855,295**	705,653
STUDENT WAGES	57,895	61,424	196,273	219,249	264,130	319,882	322,278	452,807	520,858	557,699	591,899	633,002	(93,815)	**726,817**	612,590
ADMINISTRATIVE SALARIES	752,644	1,482,356	2,367,589	3,108,055	3,846,577	4,614,884	5,343,603	6,155,595	6,937,890	7,718,281	8,496,229	9,305,835	(131,618)	**9,437,453**	8,616,628
SUPPORT STAFF	335,965	620,663	1,119,447	1,422,029	1,774,002	2,113,906	2,381,938	2,790,596	3,135,079	3,481,845	3,848,474	4,222,180	(126,830)	**4,349,010**	4,236,401
OTHER SALARIES	70,664	113,911	210,553	283,944	361,774	423,842	491,081	580,265	643,237	721,421	776,510	939,779	32,840	**906,939**	959,428
BENEFITS	480,828	987,162	1,522,550	2,052,200	2,755,952	3,348,018	3,932,784	4,546,923	5,011,980	5,392,321	5,928,629	6,661,843	501,598	**6,160,245**	5,352,461
CE CONTRACT INSTRUCTION	64,167	334,785	396,041	455,806	558,258	814,437	869,385	970,709	1,017,901	1,214,820	1,292,043	1,366,545	325,013	**1,041,532**	1,041,482
COPIER/TELEPHONE/POSTAGE	47,905	150,566	176,581	224,075	285,678	341,061	394,659	455,481	518,777	689,780	770,778	889,471	(339,233)	**1,228,704**	1,033,416
PROPERTY INSURANCE	178,089	593,580	593,580	285,884	285,884	285,884	285,884	285,884	284,607	284,607	284,411	284,411	(168,026)	**452,437**	387,852
REPAIRS	5,606	33,908	51,107	66,438	107,977	119,565	138,579	191,418	216,754	266,409	340,893	522,468	(38,003)	**560,471**	432,514
INSTR SUPPLIES	18,027	87,858	128,226	175,033	215,858	250,712	277,574	351,635	399,132	462,570	545,784	670,725	(8,650)	**679,375**	637,347
OTHER SUPPLIES	155,886	268,513	324,523	360,746	402,202	471,780	526,135	644,632	722,944	881,536	1,044,529	1,285,183	(67,855)	**1,353,038**	1,302,195
TRAVEL	15,323	84,607	213,620	334,011	369,771	432,897	503,781	596,498	687,143	739,801	774,568	830,870	91,835	**739,035**	783,276
PROF DEVELOPMENT	14,314	32,080	39,340	48,678	57,011	78,142	88,550	109,947	144,065	181,208	205,501	253,365	(123,257)	**376,622**	172,479
UTILITIES	290,984	594,022	856,130	909,996	1,316,631	1,612,989	1,677,386	2,148,421	2,451,624	2,728,692	3,043,293	3,397,008	(536,709)	**3,933,717**	3,158,168
PERFORMANCE GRANTS	877,935	883,846	888,541	1,394,338	1,574,718	1,604,586	1,639,936	1,650,904	1,692,249	1,717,061	1,739,213	1,767,812	(62,188)	**1,830,000**	1,722,225
TAX COLLECTION	11,548	22,096	96,061	185,287	190,092	190,092	275,800	280,873	286,531	377,719	381,456	460,996	996	**460,000**	432,285
ADVERTISING	1,255	25,739	72,067	86,064	89,933	117,110	144,196	209,030	237,752	293,443	307,230	389,955	(86,525)	**476,480**	451,397
SPECIAL EVENTS	12,565	81,310	114,997	141,516	157,504	197,472	214,419	270,086	346,884	368,017	374,548	394,403	(25,456)	**419,859**	340,487
HOUSING MEALS	96,428	339,520	534,097	595,531	679,894	770,083	862,676	1,139,047	1,286,115	1,286,756	1,286,756	1,368,794	(251,206)	**1,620,000**	1,516,944
TPEG GRANTS	0	221,530	221,530	223,515	417,180	417,337	400,128	445,056	465,958	465,958	479,474	479,413	54,413	**425,000**	476,382
OTHER OPERATING	930,252	1,568,636	1,957,330	2,535,759	2,863,673	3,359,595	3,524,197	4,123,555	4,606,973	4,918,153	5,409,362	5,927,143	(1,369,886)	**7,297,029**	5,968,513
EQUIPMENT	7,996	30,235	43,305	72,262	308,442	369,041	450,249	497,786	632,630	690,782	751,551	980,783	(306,577)	**1,287,360**	1,546,438
TRANSFERS	863,662	863,662	863,662	863,662	863,662	863,662	863,662	877,678	877,678	877,678	877,678	1,558,695	579,281	**979,414**	7,694,018
DEBT SERVICE	0	0	0	0	0	4,797,728	4,797,728	4,797,728	4,797,728	4,797,728	4,797,728	10,089,755	539,425	**9,550,330**	7,875,575
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	**400,000**	0
	6,794,235	12,754,722	17,855,736	22,534,919	27,485,769	37,102,253	41,257,279	46,823,083	51,828,092	56,279,945	61,142,215	73,412,260	(1,985,324)	**75,397,584**	75,097,827
NET REVENUE/EXPENSE	12,752,871	8,971,874	7,679,014	10,850,810	26,897,002	22,325,175	20,302,348	16,905,178	14,263,342	12,833,715	10,859,869	2,065,514	2,065,514	**0**	400,000
BEGINNING BALANCE	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662	5,207,662			4,807,662
ENDING FUND BALANCE	17,960,533	14,179,536	12,886,676	16,058,472	32,104,664	27,532,837	25,510,010	22,112,840	19,471,004	18,041,377	16,067,531	7,273,176			5,207,662

TYLER JUNIOR COLLEGE

FY 2013 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY

CONTINUING EDUCATION

	ACTUAL Sep-12	ACTUAL Oct-12	ACTUAL Nov-12	ACTUAL Dec-12	ACTUAL Jan-13	ACTUAL Feb-13	ACTUAL Mar-13	ACTUAL Apr-13	PROJ May-13	PROJ Jun-13	PROJ Jul-13	PROJ Aug-13	TOTAL	VARIANCE	2013 BUDGET 9/1/2012	2012 ACTUAL AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	34,719	18,622	4,030	5,962	21,034	46,465	36,320	9,241	0	0	0	0	176,393	(88,107)	**264,500**	270,651
CORPORATE NON-FUNDED	541	393	3,393	120	3,569	343	418	600	0	0	0	0	9,377	1,177	**8,200**	7,829
CORPORATE FEES NON-FUNDED	7,447	12,105	5,619	1,500	23,904	10,917	15,115	22,478	0	0	0	0	99,085	72,285	**26,800**	28,503
CORPORATE TRAIN FEES FUNDED	78,940	26,606	6,376	50,041	74,039	110,216	29,242	10,718	0	0	0	0	386,178	(288,822)	**675,000**	697,440
CE TUITION FUNDED	13,405	16,387	5,910	5,902	36,259	20,972	18,954	16,419	0	0	0	0	134,208	(112,792)	**247,000**	245,122
CE TUITION NON-FUNDED	9,994	2,413	834	4,729	40,304	4,144	5,056	12,235	0	0	0	0	79,709	(92,991)	**172,700**	171,694
CE FEES FUNDED	12,034	14,751	5,596	4,803	26,242	29,294	15,264	17,521	0	0	0	0	125,505	(143,995)	**269,500**	268,709
CE FEES NON-FUNDED	33,153	73,567	30,462	22,749	90,452	9,132	18,156	51,248	0	0	0	0	328,919	167,919	**161,000**	164,447
CE INDIRECT COST REVENUE	1,166	1,166	1,168	3,667	2,223	1,993	1,915	1,826	0	0	0	0	15,124	(11,076)	**26,200**	25,286
CE GIFT CERTIFICATE REVENUE	(152)	471	0	(100)	(640)	138	0	0	0	0	0	0	(283)	4,217	**(4,500)**	(4,147)
CE MISCELLANEOUS INCOME	1,254	2,108	1	0	0	0	0	300	0	0	0	0	3,663	(4,087)	**7,750**	7,502
CE - WAIVERS AND EXEMPTIONS	(5,961)	(1,372)	(109)	0	(797)	(5,862)	(2,186)	(3,276)	0	0	0	0	(19,563)	(1,563)	**(18,000)**	(17,882)
DANCEFEST	0	0	0	0	0	0	1,640	470	0	0	0	0	2,110	(2,890)	**5,000**	4,815
TABI RENT	6,528	6,528	6,309	6,388	6,388	6,537	6,469	6,469	0	0	0	0	51,616	(43,634)	**95,250**	95,135
RENT - RTDC	300	250	0	0	240	19,200	0	150	0	0	0	0	20,140	(6,110)	**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	48,893	0	0	0	0	48,893	8,893	**40,000**	39,551
TRUCKING REVENUE	25,500	17,000	48,875	31,875	31,875	14,875	0	0	0	0	0	0	170,000	(177,854)	**347,854**	361,250
	218,868	190,995	118,464	137,636	355,092	268,364	146,363	195,292	0	0	0	0	1,631,074	(719,430)	**2,350,504**	2,397,884
EXPENDITURES																
CE FACULTY	24,016	220	48,379	9,019	14,385	20,744	371	46,317	0	0	0	0	163,451	(148,626)	**312,077**	301,352
STUDENT WAGES	0	0	0	0	0	0	0	1,001	0	0	0	0	1,001	(5,199)	**6,200**	5,970
ADMINISTRATIVE SALARIES	32,738	32,832	38,292	32,662	36,190	39,933	32,590	33,903	0	0	0	0	279,140	(121,860)	**401,000**	394,353
SUPPORT STAFF	16,972	15,751	22,437	15,987	16,983	17,497	15,953	18,313	0	0	0	0	139,893	(71,508)	**211,401**	203,230
OTHER SALARIES	2,129	2,479	2,780	2,709	1,709	2,639	1,876	1,806	0	0	0	0	18,127	(19,862)	**37,989**	31,650
BENEFITS	2,876	2,531	3,481	2,743	2,999	3,161	2,680	4,833	0	0	0	0	25,304	(14,333)	**39,637**	34,268
CE CONTRACT INSTRUCTION	64,167	270,618	61,256	59,765	102,452	256,179	54,948	101,324	0	0	0	0	970,709	(53,276)	**1,023,985**	1,041,482
COPIER/TELEPHONE/POSTAGE	1,782	(13)	2,271	1,278	2,300	(138)	1,381	787	0	0	0	0	9,648	(31,582)	**41,230**	37,868
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(806)	**806**	212
INSTR SUPPLIES	3,388	5,545	3,552	5,911	4,180	6,028	1,653	8,957	0	0	0	0	39,214	(64,169)	**103,383**	91,313
OTHER SUPPLIES	107	509	2,674	0	2,006	154	262	1,473	0	0	0	0	7,185	(8,461)	**15,646**	13,664
TRAVEL	0	4,503	1,800	4,876	521	5,592	1,064	9,162	0	0	0	0	27,518	(9,693)	**37,211**	34,486
PROF DEVELOPMENT	898	602	305	0	235	1,990	0	3,793	0	0	0	0	7,823	2,623	**5,200**	4,867
ADVERTISING	450	5,238	(1,853)	489	745	14,374	515	5,268	0	0	0	0	25,226	(6,113)	**31,339**	25,960
SPECIAL EVENTS	0	1,000	0	0	422	150	0	0	0	0	0	0	1,572	372	**1,200**	1,092
OTHER OPERATING	3,874	6,262	3,599	12,245	2,515	1,463	1,409	8,830	0	0	0	0	40,197	(37,003)	**77,200**	76,641
EQUIPMENT	0	2,087	0	0	0	850	(801)	0	0	0	0	0	2,136	(2,864)	**5,000**	4,285
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	0
	153,397	350,164	188,973	147,684	187,642	370,616	113,901	245,767	0	0	0	0	1,758,144	(592,360)	**2,350,504**	2,302,693
NET REVENUE/EXPENSE	65,471	(159,169)	(70,509)	(10,048)	167,450	(102,252)	32,462	(50,475)	0	0	0	0	(127,070)	(127,070)	**0**	95,191

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

TYLER JUNIOR COLLEGE

FY 2013 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY

CONTINUING EDUCATION

	ACTUAL Sep-12	ACTUAL Oct-12	ACTUAL Nov-12	ACTUAL Dec-12	ACTUAL Jan-13	ACTUAL Feb-13	ACTUAL Mar-13	ACTUAL Apr-13	PROJ May-13	PROJ Jun-13	PROJ Jul-13	PROJ Aug-13	VARIANCE	2013 BUDGET 9/1/2012	2012 ACTUAL AUDITED
REVENUES															
CORPORATE TUITION FUNDED	34,719	53,341	57,371	63,333	84,367	130,832	167,152	176,393	0	0	0	0	(88,107)	**264,500**	270,651
CORPORATE TUITION NON-FUNDED	541	934	4,327	4,447	8,016	8,359	8,777	9,377	0	0	0	0	1,177	**8,200**	7,829
CORPORATE FEES NON-FUNDED	7,447	19,552	25,171	26,671	50,575	61,492	76,607	99,085	0	0	0	0	72,285	**26,800**	28,503
CORPORATE FEES FUNDED	78,940	105,546	111,922	161,963	236,002	346,218	375,460	386,178	0	0	0	0	(288,822)	**675,000**	697,440
CE TUITION FUNDED	13,405	29,792	35,702	41,604	77,863	98,835	117,789	134,208	0	0	0	0	(112,792)	**247,000**	245,122
CE TUITION NON-FUNDED	9,994	12,407	13,241	17,970	58,274	62,418	67,474	79,709	0	0	0	0	(92,991)	**172,700**	171,694
CE FEES FUNDED	12,034	26,785	32,381	37,184	63,426	92,720	107,984	125,505	0	0	0	0	(143,995)	**269,500**	268,709
CE FEES NON-FUNDED	33,153	106,720	137,182	159,931	250,383	259,515	277,671	328,919	0	0	0	0	167,919	**161,000**	164,447
CE INDIRECT COST REVENUE	1,166	2,332	3,500	7,167	9,390	11,383	13,298	15,124	0	0	0	0	(11,076)	**26,200**	25,286
CE GIFT CERTIFICATE REVENUE	(152)	319	319	219	(421)	(283)	(283)	(283)	0	0	0	0	4,217	**(4,500)**	(4,147)
CE MISCELLANEOUS INCOME	1,254	3,362	3,363	3,363	3,363	3,363	3,363	3,663	0	0	0	0	(4,087)	**7,750**	7,502
CE - WAIVERS AND EXEMPTIONS	(5,961)	(7,333)	(7,442)	(7,442)	(8,239)	(14,101)	(16,287)	(19,563)	0	0	0	0	(1,563)	**(18,000)**	(17,882)
DANCEFEST	0	0	0	0	0	0	1,640	2,110	0	0	0	0	(2,890)	**5,000**	4,815
TABI RENT	6,528	13,056	19,365	25,753	32,141	38,678	45,147	51,616	0	0	0	0	(43,634)	**95,250**	95,135
RENT - RTDC	300	550	550	550	790	19,990	19,990	20,140	0	0	0	0	(6,110)	**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	48,893	0	0	0	0	8,893	**40,000**	39,551
TRUCKING REVENUE	25,500	42,500	91,375	123,250	155,125	170,000	170,000	170,000	0	0	0	0	(177,854)	**347,854**	361,250
	218,868	409,863	528,327	665,963	1,021,055	1,289,419	1,435,782	1,631,074	0	0	0	0	(719,430)	**2,350,504**	2,397,884
EXPENDITURES															
CE FACULTY	24,016	24,236	72,615	81,634	96,019	116,763	117,134	163,451	0	0	0	0	(148,626)	**312,077**	301,352
STUDENT WAGES	0	0	0	0	0	0	0	1,001	0	0	0	0	(5,199)	**6,200**	5,970
ADMINISTRATIVE SALARIES	32,738	65,570	103,862	136,524	172,714	212,647	245,237	279,140	0	0	0	0	(121,860)	**401,000**	394,353
SUPPORT STAFF	16,972	32,723	55,160	71,147	88,130	105,627	121,580	139,893	0	0	0	0	(71,508)	**211,401**	203,230
OTHER SALARIES	2,129	4,608	7,388	10,097	11,806	14,445	16,321	18,127	0	0	0	0	(19,862)	**37,989**	31,650
BENEFITS	2,876	5,407	8,888	11,631	14,630	17,791	20,471	25,304	0	0	0	0	(14,333)	**39,637**	34,268
CE CONTRACT INSTRUCTION	64,167	334,785	396,041	455,806	558,258	814,437	869,385	970,709	0	0	0	0	(53,276)	**1,023,985**	1,041,482
COPIER/TELEPHONE/POSTAGE	1,782	1,769	4,040	5,318	7,618	7,480	8,861	9,648	0	0	0	0	(31,582)	**41,230**	37,868
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	(806)	**806**	212
INSTR SUPPLIES	3,388	8,933	12,485	18,396	22,576	28,604	30,257	39,214	0	0	0	0	(64,169)	**103,383**	91,313
OTHER SUPPLIES	107	616	3,290	3,290	5,296	5,450	5,712	7,185	0	0	0	0	(8,461)	**15,646**	13,664
TRAVEL	0	4,503	6,303	11,179	11,700	17,292	18,356	27,518	0	0	0	0	(9,693)	**37,211**	34,486
PROF DEVELOPMENT	898	1,500	1,805	1,805	2,040	4,030	4,030	7,823	0	0	0	0	2,623	**5,200**	4,867
ADVERTISING	450	5,688	3,835	4,324	5,069	19,443	19,958	25,226	0	0	0	0	(6,113)	**31,339**	25,960
SPECIAL EVENTS	0	1,000	1,000	1,000	1,422	1,572	1,572	1,572	0	0	0	0	372	**1,200**	1,092
OTHER OPERATING	3,874	10,136	13,735	25,980	28,495	29,958	31,367	40,197	0	0	0	0	(37,003)	**77,200**	76,641
EQUIPMENT	0	2,087	2,087	2,087	2,087	2,937	2,136	2,136	0	0	0	0	(2,864)	**5,000**	4,285
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	0
	153,397	503,561	692,534	840,218	1,027,860	1,398,476	1,512,377	1,758,144	0	0	0	0	(592,360)	**2,350,504**	2,302,693
NET REVENUE/EXPENSE	65,471	(93,698)	(164,207)	(174,255)	(6,805)	(109,057)	(76,595)	(127,070)	0	0	0	0	(127,070)	0	95,191

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