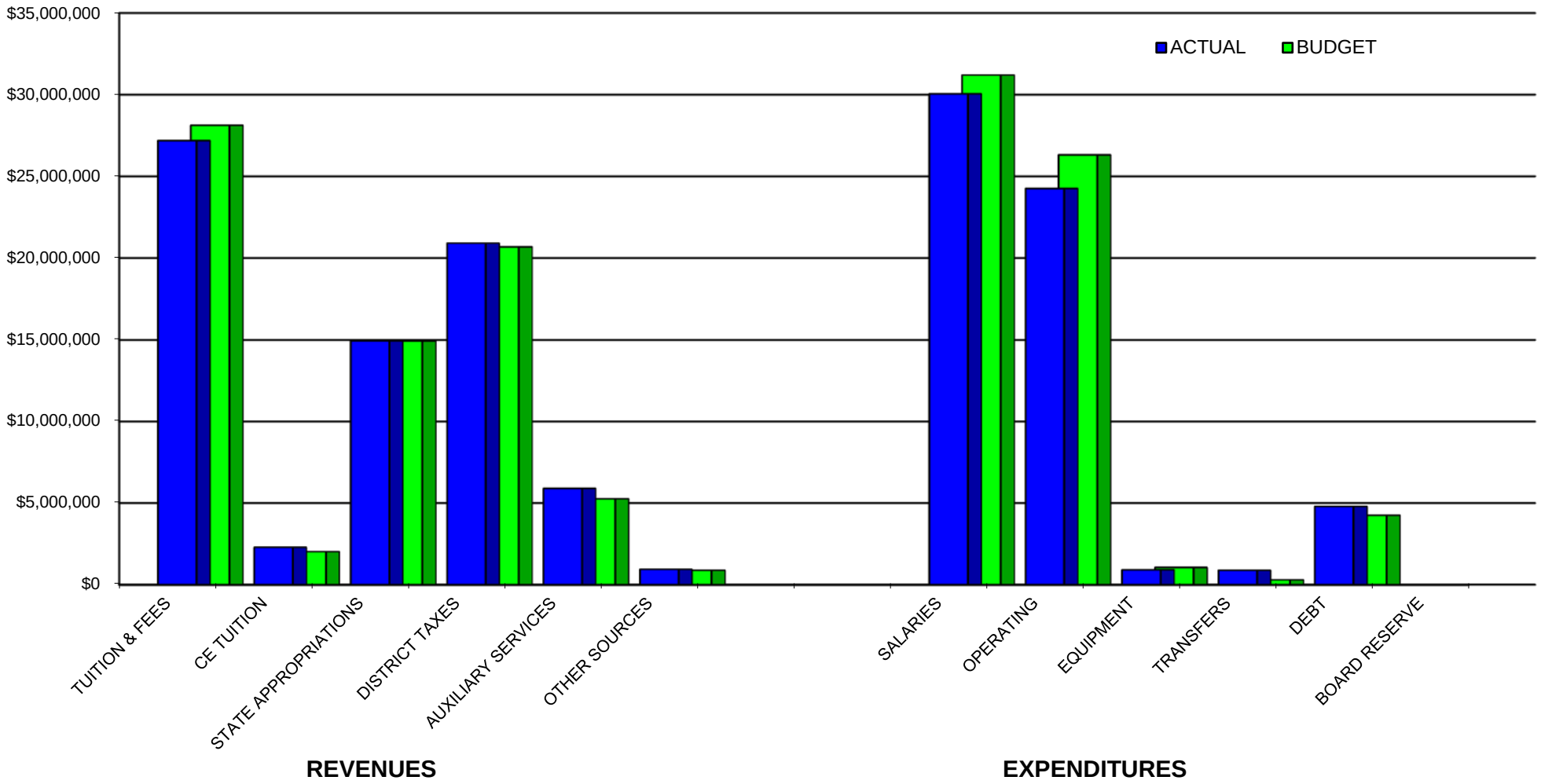
TYLER JUNIOR COLLEGE

UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
JULY 31, 2013



TYLER JUNIOR COLLEGE

ACTUAL VERSUS BUDGET
REVENUES AND EXPENDITURES
FOR FY 2013

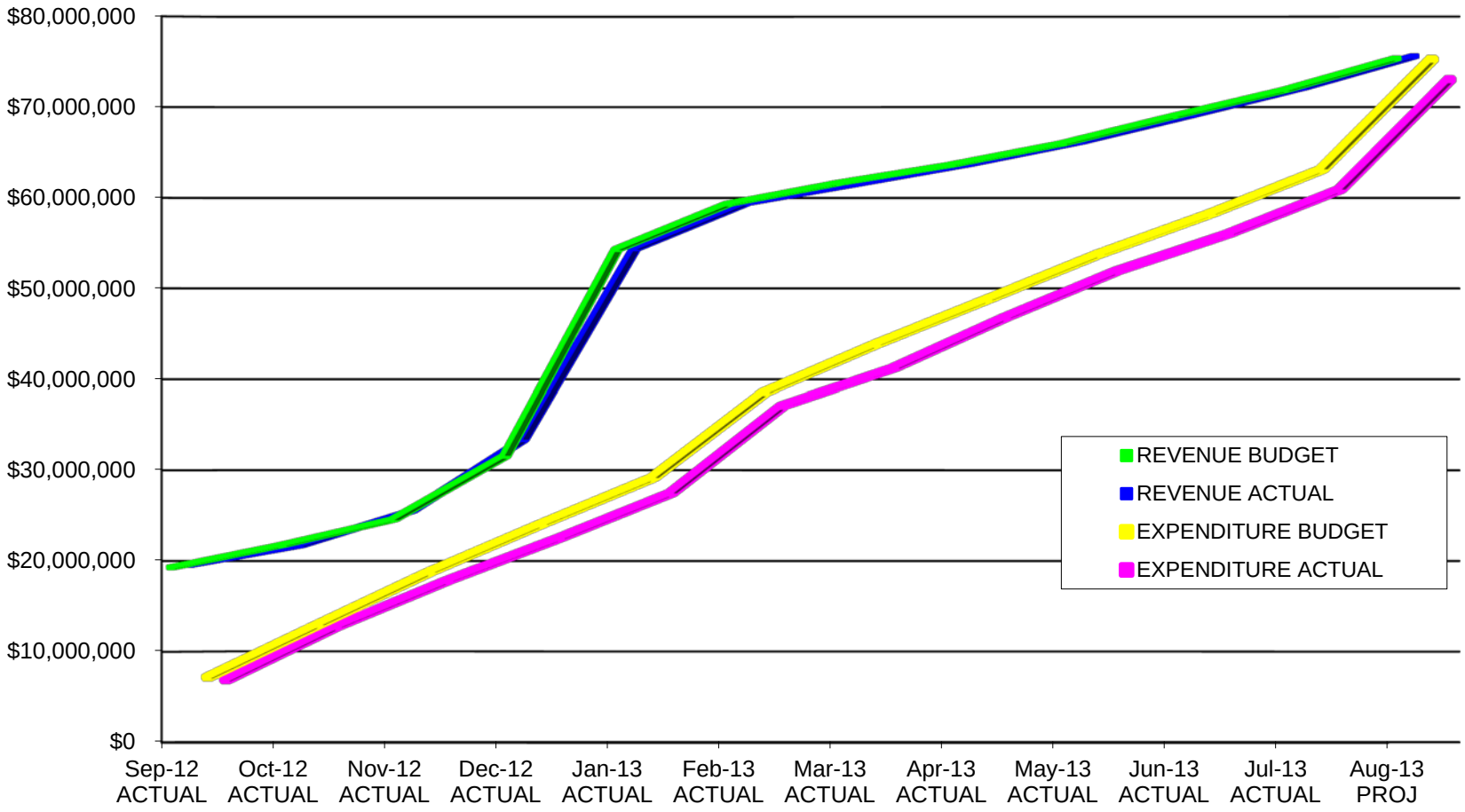
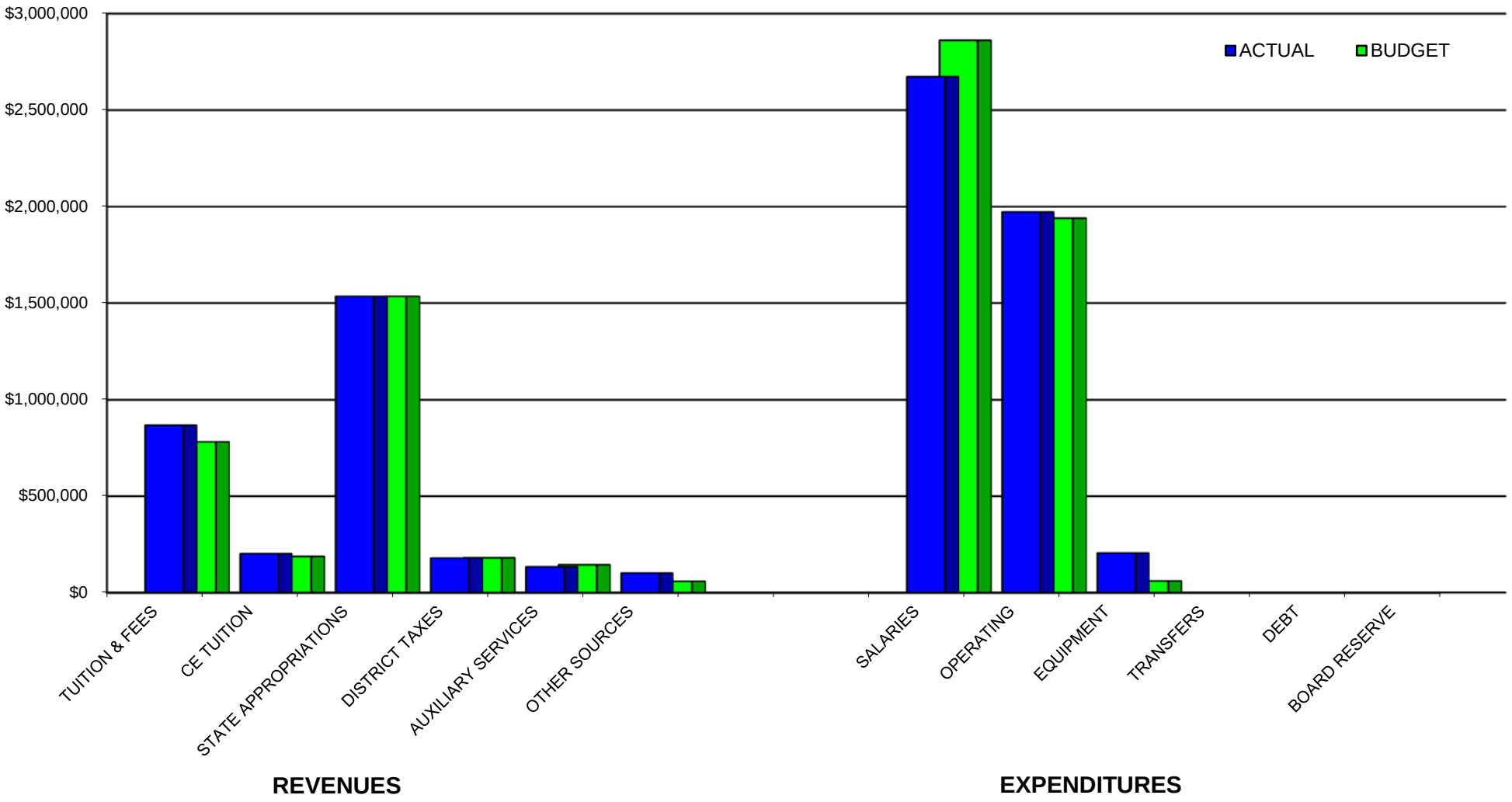


CHART 2

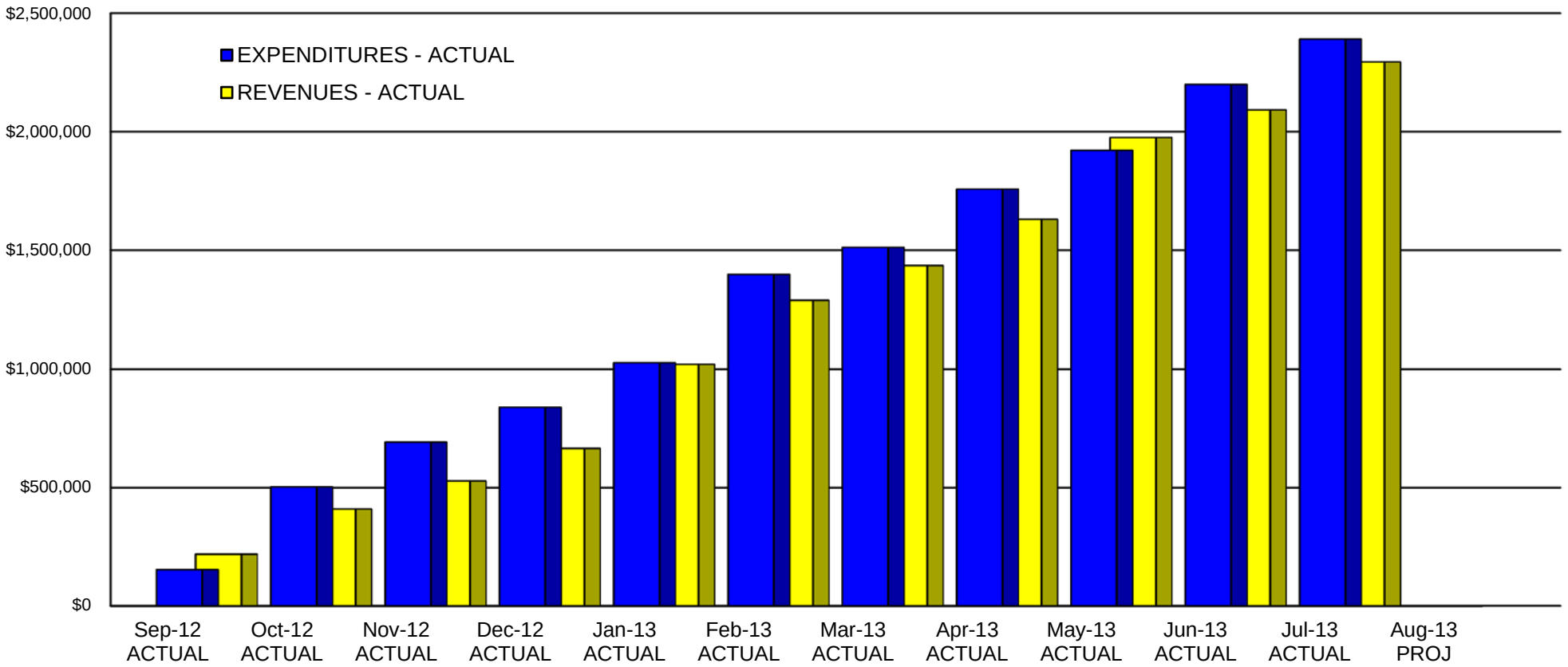
TYLER JUNIOR COLLEGE

UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
JULY 31, 2013



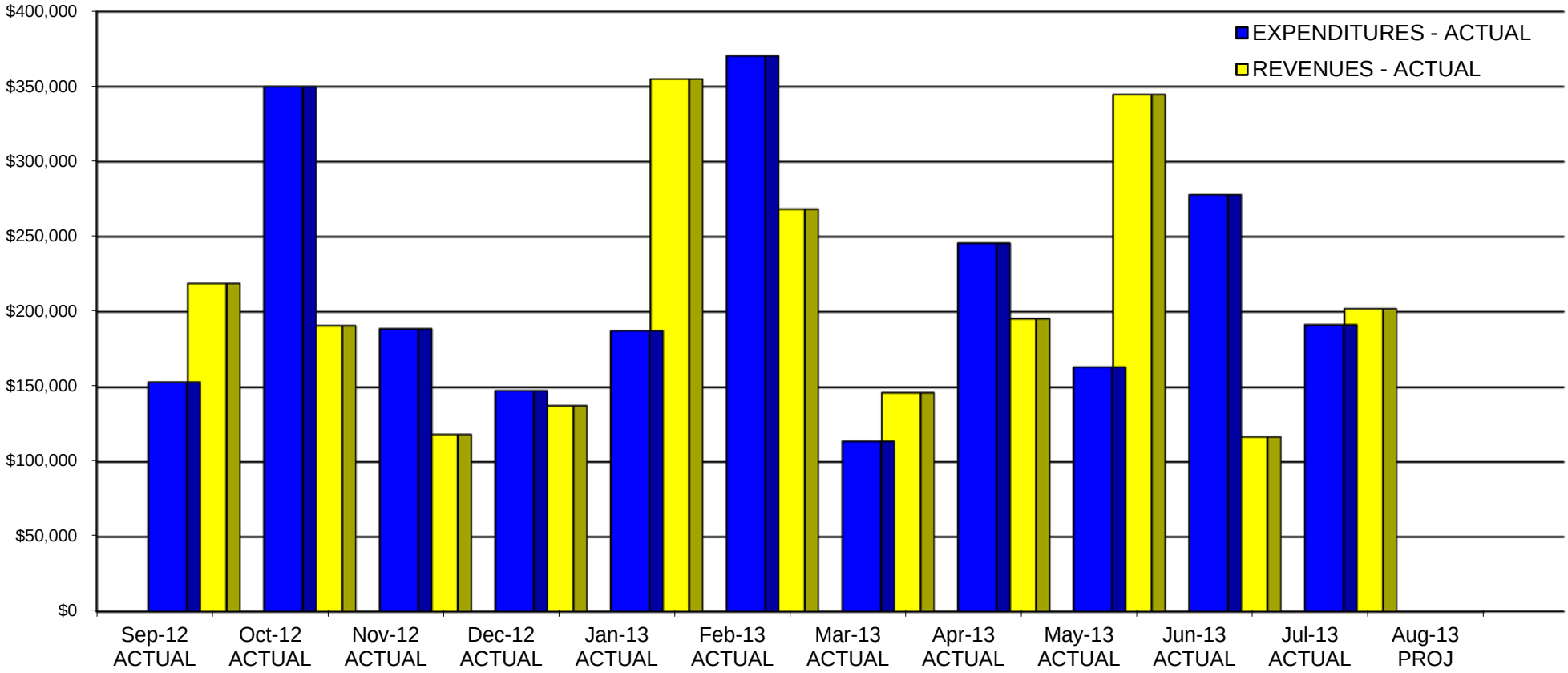
TYLER JUNIOR COLLEGE

CONTINUING EDUCATION
CUMULATIVE THROUGH
JULY 31, 2013



TYLER JUNIOR COLLEGE

CONTINUING EDUCATION
MONTH ONLY
JULY 31, 2013



TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
July 31, 2013

	LAST YEAR AUDITED	LAST YEAR AT 7/31/2012	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	23,882,130	25,968,130	26,698,449	**52,666,579**	15,563,316	659,106	1,678,275	33,760,763	1,005,119
LONG TERM INVESTMENTS	514,760	537,838	(537,838)	**-**	-	-	-	-	-
ACCOUNTS RECEIVABLE	13,396,067	14,559,887	672,347	**15,232,234**	14,379,581	584,555	6,179	140,740	121,179
DELINQUENT TAXES RECEIVABLE	564,886	572,556	(7,670)	**564,886**	564,886	-	-	-	-
PREPAID & DEFERRED ITEMS	466,693	412,627	(46,849)	**365,778**	5,335	-	-	360,443	-
CONSTRUCTION IN PROGRESS	1,720,544	19,965,605	(18,245,061)	**1,720,544**	-	-	-	1,720,544	-
PROPERTY/PLANT/EQUIPMENT	131,850,370	115,559,944	16,290,426	**131,850,370**	-	-	-	131,850,370	-
DUE FROM OTHER FUNDS	8,817,060	8,817,060	-	**8,817,060**	6,012,626	106,936	2,697,423		75
	181,212,510	186,393,647	24,823,804	**211,217,451**	36,525,744	1,350,597	4,381,877	167,832,860	1,126,373
LIABILITIES									
ACCOUNTS PAYABLE	2,335,301	990,953	916,655	**1,907,608**	1,598,152	304,734	-	-	4,722
ACCRUED LIABILITIES	260,498	238,725	(15,727)	**222,998**	112,500	-	-	110,498	-
FUNDS HELD FOR OTHERS	1,059,267	1,045,979	78,172	**1,124,151**	-	2,500	-	-	1,121,651
BONDS PAYABLE	58,660,052	62,060,731	18,247,107	**80,307,838**	-	-	-	80,307,838	-
CAPITAL LEASES PAYABLE	-	10,034	(10,034)	**-**	-	-	-	-	-
ENERGY NOTE PAYABLE	1,893,572	1,939,084	(561,561)	**1,377,523**	-	-	-	1,377,523	-
SKILLS CENTER NOTE PAYABLE	332,640	332,640	-	**332,640**	-	-	-	332,640	-
DEFERRED REVENUES	17,113,812	13,772,194	417,599	**14,189,793**	13,931,732	236,106	-	21,955	-
ACCRUED COMPENSABLE ABSENCES	1,620,434	1,710,930	(90,496)	**1,620,434**	1,620,434	-	-	-	-
DUE TO OTHER FUNDS	8,817,060	8,817,060	-	**8,817,060**	2,781,618	100,567	5,934,875	-	-
	92,092,636	90,918,330	18,981,715	**109,900,045**	20,044,436	643,907	5,934,875	82,150,454	1,126,373
						643,907			
FUND BALANCES									
FUND BALANCES	58,995,235	58,995,235	6,261,835	**65,257,070**	5,207,662	439,074	(1,552,998)	61,163,332	-
CHANGE IN FUND BALANCES	6,261,834	12,617,277	(419,746)	**12,197,531**	11,273,646	267,616	-	656,269	-
CONTRIBUTED CAPITAL	250,000	250,000	-	**250,000**	-	-	-	250,000	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	**23,612,805**	-	-	-	23,612,805	-
	89,119,874	95,475,317	5,842,089	**101,317,406**	16,481,308	706,690	(1,552,998)	85,682,406	-
TOTAL LIABILITIES AND FUND BALANCES	181,212,510	186,393,647	24,823,804	**211,217,451**	36,525,744	1,350,597	4,381,877	167,832,860	1,126,373

TYLER JUNIOR COLLEGE

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

	LAST YEAR AUDITED	LAST YEAR AT 7/31/2012	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2013 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	30,201,266	30,411,277	(932,168)	**29,479,109**	29,479,109	-	29,900,706	98.6%	100.7%
STATE FUNDS	21,097,528	17,508,917	514,670	**18,023,587**	14,943,795	3,079,792	19,676,085	91.6%	83.0%
DISTRICT TAXES	18,937,231	18,830,944	2,072,422	**20,903,366**	20,903,366	-	20,796,978	100.5%	99.4%
FEDERAL GRANTS	23,354,539	23,226,218	(1,140,132)	**22,086,086**	83,920	22,002,166	24,003,744	92.0%	99.5%
STATE GRANTS	1,377,459	3,186,352	(1,034,946)	**2,151,406**	-	2,151,406	1,024,893	209.9%	231.3%
PRIVATE GIFTS	326,272	232,201	940	**233,141**	-	233,141	-	0.0%	71.2%
AUXILIARY SERVICES	5,499,567	5,539,591	363,622	**5,903,213**	5,903,213	-	5,230,263	112.9%	100.7%
OTHER SOURCES	947,920	819,681	37,409	**857,090**	857,090	-	1,000,000	85.7%	86.5%
TRANSFERS FROM OTHER FUNDS	2,368,494	-	-	**-**	-	-	1,991,419	0.0%	0.0%
TOTAL	104,110,276	99,755,181	(118,183)	**99,636,998**	72,170,493	27,466,505	103,624,088	96.2%	95.8%
EXPENDITURES BY FUNCTION									
INSTRUCTION	28,580,581	26,206,347	393,423	**26,599,770**	23,283,516	3,316,254	27,968,300	95.1%	91.7%
PUBLIC SERVICE	1,342,034	1,188,750	(77,148)	**1,111,602**	48,765	1,062,837	1,037,851	107.1%	88.6%
ACADEMIC SUPPORT	2,800,435	2,578,322	541,861	**3,120,183**	2,820,891	299,292	2,325,219	134.2%	92.1%
STUDENT SERVICES	7,916,530	7,484,970	(815,617)	**6,669,353**	4,915,326	1,754,027	7,783,857	85.7%	94.5%
INSTITUTIONAL SUPPORT	13,015,153	12,499,069	1,795,548	**14,294,617**	13,878,688	415,929	15,494,860	92.3%	96.0%
PHYSICAL PLANT	5,599,539	5,200,263	(471,861)	**4,728,402**	4,728,402	-	8,215,475	57.6%	92.9%
SCHOLARSHIPS	22,256,981	22,237,845	(1,887,295)	**20,350,550**	-	20,350,550	23,289,401	87.4%	99.9%
AUXILIARY SERVICES	5,829,792	5,258,804	(174,828)	**5,083,976**	5,083,976	-	7,033,795	72.3%	90.2%
TRANSFERS-DEBT SERVICE	8,135,132	3,511,563	1,286,165	**4,797,728**	4,797,728	-	9,550,330	50.2%	43.2%
TRANSFERS-OTHER	8,170,404	1,352,778	(13,223)	**1,339,555**	1,339,555	-	525,000	255.2%	16.6%
TRANSFERS TO RESERVES	-	-	-	**-**	-	-	400,000	0.0%	
TOTAL	103,646,581	87,518,711	577,025	**88,095,736**	60,896,847	27,198,889	103,624,088	85.0%	84.4%
NET INCREASE IN FUND BALANCE	463,695	12,236,470	(695,208)	**11,541,262**	11,273,646	267,616	-		

TYLER JUNIOR COLLEGE

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

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

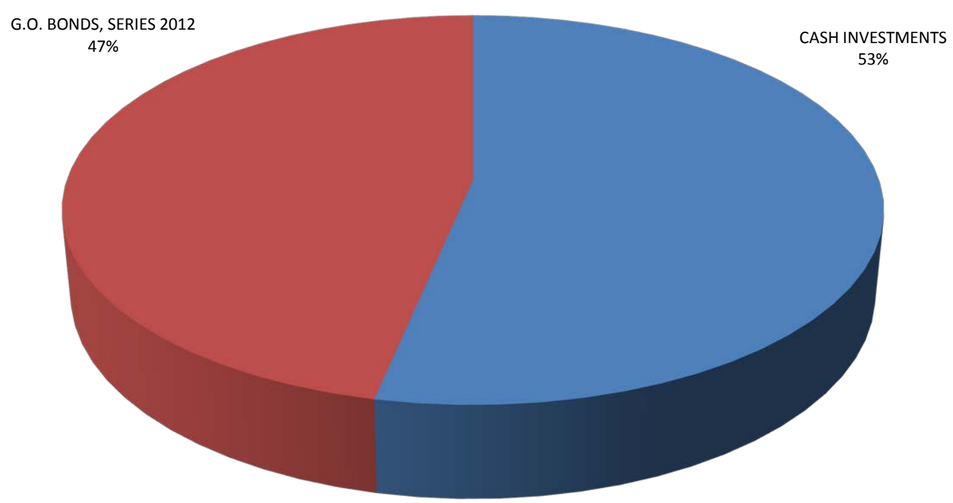
LONG TERM INVESTMENTS	COUPON	MATURITY	YTM	FACE VALUE 9/1/2012	PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 7/31/2013
GE CORPORATE BOND (Aa2 / AA+ rated)	4.80%	5/1/2013	1.20%	$ 500,000	$ -	$ 48,009	$ (500,000)	**$ -**
TOTAL LONG TERM INVESTMENTS				**$ 500,000**	**$ -**	**$ 48,009**	**$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

COMPARATIVE DATA	8/17/203
BARCLAYS AGGREGATE	2.49%
10 YEAR U.S. TREASURY BOND	2.83%
5 YEAR U.S. TREASURY BOND	1.57%
SOUTHSIDE BANK PREMIER CHECKING	0.22%
TEXPOOL	**0.04%**
CERTIFICATES OF DEPOSIT (90 DAY)	0.15%
90 DAY U.S. TREASURY BILL	0.05%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

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



PORTFOLIO ALLOCATION

TYLER JUNIOR COLLEGE

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	ACTUAL May-13	ACTUAL Jun-13	ACTUAL 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)	104,394	99,180	203,315	(180,719)	6,085,925	(2,146,675)	**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)	126,713	960,792	665,126	(396,365)	20,521,467	1,203,865	**19,317,602**	21,238,141
CE TUITION	218,868	190,995	118,464	137,636	355,092	268,364	146,363	195,292	344,764	116,785	202,010	323,867	2,618,500	267,996	**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	1,534,090	1,534,090	1,534,090	1,537,096	16,480,891	2,673	**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	155,529	99,711	139,531	98,178	15,878,404	(267,903)	**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	46,310	32,399	40,189	26,567	5,149,707	499,036	**4,650,671**	3,370,031
FEDERAL GRANTS	5,467	1,714	1,494	3,984	5,684	3,816	26,830	13,924	4,837	5,279	10,891	0	83,920	83,920	**0**	68,194
AUXILIARY SERVICES	2,823,725	34,670	16,095	20,058	2,572,539	54,462	43,719	86,008	53,134	64,630	134,173	(37,106)	5,866,107	635,844	**5,230,263**	5,499,567
OTHER SOURCES	106,057	62,106	46,917	133,899	61,747	46,656	63,089	106,349	91,320	48,026	90,924	112,753	969,843	(30,157)	**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	2,461,091	2,960,892	3,020,249	3,475,689	75,646,182	248,598	**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	1,166,688	1,157,695	1,165,237	1,151,126	14,076,533	(101,190)	**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	228,154	957	788	293	1,944,395	(402,176)	**2,346,571**	2,027,705
CE FACULTY	24,016	220	48,379	9,019	14,385	20,744	371	46,317	20,812	27,339	29,957	24,397	265,956	(20,964)	**286,920**	301,352
FACULTY SUBSTITUTION	100	1,613	393	4,056	0	2,769	1,707	1,376	7,969	226	1,725	190	22,124	5,149	**16,975**	12,340
FACULTY OVERLOADS	109,422	131,222	161,077	174,272	6,600	97,779	107,923	136,779	134,980	750	750	0	1,061,554	38,321	**1,023,233**	1,043,059
SUMMER FACULTY	4,900	(4,900)	0	0	0	0	0	0	64,200	9,071	301,325	362,141	736,737	(118,558)	**855,295**	705,653
STUDENT WAGES	57,895	3,529	134,849	22,976	44,881	55,752	2,396	130,529	36,951	19,832	20,455	41,102	571,147	(155,670)	**726,817**	612,590
ADMINISTRATIVE SALARIES	752,644	729,712	885,233	740,466	738,522	768,307	728,719	811,992	739,965	728,326	740,280	809,606	9,173,772	(263,681)	**9,437,453**	8,616,628
SUPPORT STAFF	335,965	284,698	498,784	302,582	351,973	339,904	268,032	408,658	343,633	341,612	360,100	373,707	4,209,648	(139,362)	**4,349,010**	4,236,401
OTHER SALARIES	70,664	43,247	96,642	73,391	77,830	62,068	67,239	89,184	68,165	52,744	52,607	163,270	917,051	10,112	**906,939**	959,428
BENEFITS	480,828	506,334	535,388	529,650	703,752	592,066	584,766	614,139	585,143	607,448	609,404	733,214	7,082,132	921,887	**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	53,330	164,989	68,760	74,502	1,332,290	290,758	**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	82,543	48,644	58,752	118,693	764,113	(464,591)	**1,228,704**	1,033,416
PROPERTY INSURANCE	178,089	415,491	0	(307,696)	0	0	0	0	0	0	0	0	285,884	(166,553)	**452,437**	387,852
REPAIRS	5,606	28,302	17,199	15,331	41,539	11,588	19,014	52,839	30,781	41,938	57,931	181,575	503,643	(56,828)	**560,471**	432,514
INSTR SUPPLIES	18,027	69,831	40,368	46,807	40,825	34,854	26,862	74,061	55,073	42,634	41,861	124,941	616,144	(63,231)	**679,375**	637,347
OTHER SUPPLIES	155,886	112,627	56,010	36,223	41,456	69,578	54,355	118,497	91,031	89,860	62,164	240,655	1,128,342	(224,696)	**1,353,038**	1,302,195
TRAVEL	15,323	69,284	129,013	120,391	35,760	63,126	70,884	92,717	87,461	63,282	23,886	56,301	827,428	88,393	**739,035**	783,276
PROF DEVELOPMENT	14,314	17,766	7,260	9,338	8,333	21,131	10,408	21,397	16,127	16,809	8,545	47,864	199,292	(177,330)	**376,622**	172,479
UTILITIES	290,984	303,038	262,108	53,866	406,635	296,358	64,397	471,035	297,840	182,794	361,728	353,716	3,344,499	(589,218)	**3,933,717**	3,158,168
PERFORMANCE GRANTS	877,935	5,911	4,695	505,797	180,380	29,868	35,350	10,968	50,489	18,178	23,853	28,599	1,772,023	(57,977)	**1,830,000**	1,722,225
TAX COLLECTION	11,548	10,548	73,965	89,226	4,805	0	85,708	5,073	13,286	76,363	0	79,540	450,062	(9,938)	**460,000**	432,285
ADVERTISING	1,255	24,484	46,328	13,997	3,869	27,177	27,086	64,834	28,298	31,018	102,210	82,725	453,281	(23,199)	**476,480**	451,397
SPECIAL EVENTS	12,565	68,745	33,687	26,519	15,988	39,968	16,947	55,667	29,783	16,643	6,039	19,855	342,406	(77,453)	**419,859**	340,487
HOUSING MEALS	96,428	243,092	194,577	61,434	84,363	90,189	92,593	276,371	311,583	0	15,232	82,039	1,547,901	(72,099)	**1,620,000**	1,516,944
TPEG GRANTS	0	221,530	0	1,985	193,665	157	(17,209)	44,928	8,540	3,764	(2,291)	(61)	455,008	30,008	**425,000**	476,382
OTHER OPERATING	930,252	638,384	388,694	578,429	327,914	495,922	164,602	599,358	483,457	228,154	534,077	517,781	5,887,024	(1,410,005)	**7,297,029**	5,968,513
EQUIPMENT	7,996	22,239	13,070	28,957	236,180	60,599	81,208	47,537	84,079	124,488	205,662	229,231	1,141,246	(146,114)	**1,287,360**	1,546,438
TRANSFERS	863,662	0	0	0	0	0	0	14,016	0	6,808	0	681,017	1,565,503	586,089	**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	5,120,361	4,102,366	4,851,037	12,270,045	73,166,892	(2,230,692)	**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)	(2,659,270)	(1,141,474)	(1,830,788)	(8,794,356)	2,479,290	2,479,290	**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	19,453,570	18,312,096	16,481,308	7,686,952	7,686,952			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	ACTUAL May-13	ACTUAL Jun-13	ACTUAL 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	5,964,149	6,063,329	6,266,644	6,085,925	(2,146,675)	**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	19,291,914	20,252,706	20,917,832	20,521,467	1,203,865	**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	1,975,838	2,092,623	2,294,633	2,618,500	267,996	**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	11,875,615	13,409,705	14,943,795	16,480,891	2,673	**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	15,540,984	15,640,695	15,780,226	15,878,404	(267,903)	**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	5,050,552	5,082,951	5,123,140	5,149,707	499,036	**4,650,671**	3,370,031
FEDERAL GRANTS	5,467	7,181	8,675	12,659	18,343	22,159	48,989	62,913	67,750	73,029	83,920	83,920	83,920	**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	5,704,410	5,769,040	5,903,213	5,866,107	635,844	**5,230,263**	5,499,567
OTHER SOURCES	106,057	168,163	215,080	348,979	410,726	457,382	520,471	626,820	718,140	766,166	857,090	969,843	(30,157)	**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	66,189,352	69,150,244	72,170,493	75,646,182	248,598	**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	10,602,475	11,760,170	12,925,407	14,076,533	(101,190)	**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	1,942,357	1,943,314	1,944,102	1,944,395	(402,176)	**2,346,571**	2,027,705
CE FACULTY	24,016	24,236	72,615	81,634	96,019	116,763	117,134	163,451	184,263	211,602	241,559	265,956	(20,964)	**286,920**	301,352
FACULTY SUBSTITUTION	100	1,713	2,106	6,162	6,162	8,931	10,638	12,014	19,983	20,209	21,934	22,124	5,149	**16,975**	12,340
FACULTY OVERLOADS	109,422	240,644	401,721	575,993	582,593	680,372	788,295	925,074	1,060,054	1,060,804	1,061,554	1,061,554	38,321	**1,023,233**	1,043,059
SUMMER FACULTY	4,900	0	0	0	0	0	0	0	64,200	73,271	374,596	736,737	(118,558)	**855,295**	705,653
STUDENT WAGES	57,895	61,424	196,273	219,249	264,130	319,882	322,278	452,807	489,758	509,590	530,045	571,147	(155,670)	**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	6,895,560	7,623,886	8,364,166	9,173,772	(263,681)	**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	3,134,229	3,475,841	3,835,941	4,209,648	(139,362)	**4,349,010**	4,236,401
OTHER SALARIES	70,664	113,911	210,553	283,944	361,774	423,842	491,081	580,265	648,430	701,174	753,781	917,051	10,112	**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	5,132,066	5,739,514	6,348,918	7,082,132	921,887	**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	1,024,039	1,189,028	1,257,788	1,332,290	290,758	**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	538,024	586,668	645,420	764,113	(464,591)	**1,228,704**	1,033,416
PROPERTY INSURANCE	178,089	593,580	593,580	285,884	285,884	285,884	285,884	285,884	285,884	285,884	285,884	285,884	(166,553)	**452,437**	387,852
REPAIRS	5,606	33,908	51,107	66,438	107,977	119,565	138,579	191,418	222,199	264,137	322,068	503,643	(56,828)	**560,471**	432,514
INSTR SUPPLIES	18,027	87,858	128,226	175,033	215,858	250,712	277,574	351,635	406,708	449,342	491,203	616,144	(63,231)	**679,375**	637,347
OTHER SUPPLIES	155,886	268,513	324,523	360,746	402,202	471,780	526,135	644,632	735,663	825,523	887,687	1,128,342	(224,696)	**1,353,038**	1,302,195
TRAVEL	15,323	84,607	213,620	334,011	369,771	432,897	503,781	596,498	683,959	747,241	771,127	827,428	88,393	**739,035**	783,276
PROF DEVELOPMENT	14,314	32,080	39,340	48,678	57,011	78,142	88,550	109,947	126,074	142,883	151,428	199,292	(177,330)	**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	2,446,261	2,629,055	2,990,783	3,344,499	(589,218)	**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	1,701,393	1,719,571	1,743,424	1,772,023	(57,977)	**1,830,000**	1,722,225
TAX COLLECTION	11,548	22,096	96,061	185,287	190,092	190,092	275,800	280,873	294,159	370,522	370,522	450,062	(9,938)	**460,000**	432,285
ADVERTISING	1,255	25,739	72,067	86,064	89,933	117,110	144,196	209,030	237,328	268,346	370,556	453,281	(23,199)	**476,480**	451,397
SPECIAL EVENTS	12,565	81,310	114,997	141,516	157,504	197,472	214,419	270,086	299,869	316,512	322,551	342,406	(77,453)	**419,859**	340,487
HOUSING MEALS	96,428	339,520	534,097	595,531	679,894	770,083	862,676	1,139,047	1,450,630	1,450,630	1,465,862	1,547,901	(72,099)	**1,620,000**	1,516,944
TPEG GRANTS	0	221,530	221,530	223,515	417,180	417,337	400,128	445,056	453,596	457,360	455,069	455,008	30,008	**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	4,607,012	4,835,166	5,369,243	5,887,024	(1,410,005)	**7,297,029**	5,968,513
EQUIPMENT	7,996	30,235	43,305	72,262	308,442	369,041	450,249	497,786	581,865	706,353	912,015	1,141,246	(146,114)	**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	884,486	884,486	1,565,503	586,089	**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	51,943,444	56,045,810	60,896,847	73,166,892	(2,230,692)	**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	14,245,908	13,104,434	11,273,646	2,479,290	2,479,290	**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	19,453,570	18,312,096	16,481,308	7,686,952			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	ACTUAL May-13	ACTUAL Jun-13	ACTUAL 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	38,277	8,345	15,234	0	238,249	(26,251)	**264,500**	270,651
CORPORATE NON-FUNDED	541	393	3,393	120	3,569	343	418	600	2,409	(631)	518	0	11,673	3,473	**8,200**	7,829
CORPORATE FEES NON-FUNDED	7,447	12,105	5,619	1,500	23,904	10,917	15,115	22,478	23,909	12,415	20,716	0	156,125	129,325	**26,800**	28,503
CORPORATE TRAIN FEES FUNDED	78,940	26,606	6,376	50,041	74,039	110,216	29,242	10,718	144,700	15,842	34,530	0	581,250	(93,750)	**675,000**	697,440
CE TUITION FUNDED	13,405	16,387	5,910	5,902	36,259	20,972	18,954	16,419	29,520	11,293	17,204	0	192,225	(54,775)	**247,000**	245,122
CE TUITION NON-FUNDED	9,994	2,413	834	4,729	40,304	4,144	5,056	12,235	29,469	22,781	7,020	0	138,979	(33,721)	**172,700**	171,694
CE FEES FUNDED	12,034	14,751	5,596	4,803	26,242	29,294	15,264	17,521	25,175	12,051	14,044	0	176,775	(92,725)	**269,500**	268,709
CE FEES NON-FUNDED	33,153	73,567	30,462	22,749	90,452	9,132	18,156	51,248	41,610	11,828	28,028	0	410,385	249,385	**161,000**	164,447
CE INDIRECT COST REVENUE	1,166	1,166	1,168	3,667	2,223	1,993	1,915	1,826	1,099	444	0	0	16,667	(9,533)	**26,200**	25,286
CE GIFT CERTIFICATE REVENUE	(152)	471	0	(100)	(640)	138	0	0	(100)	(599)	(75)	0	(1,057)	3,443	**(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)	(1,727)	(1,212)	(129)	0	(22,631)	(4,631)	**(18,000)**	(17,882)
DANCEFEST	0	0	0	0	0	0	1,640	470	3,424	0	0	0	5,534	534	**5,000**	4,815
TABI RENT	6,528	6,528	6,309	6,388	6,388	6,537	6,469	6,469	6,469	6,469	6,469	0	71,023	(24,227)	**95,250**	95,135
RENT - RTDC	300	250	0	0	240	19,200	0	150	530	760	1,075	0	22,505	(3,745)	**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	17,000	57,375	0	244,375	(103,479)	**347,854**	361,250
	218,868	190,995	118,464	137,636	355,092	268,364	146,363	195,292	344,764	116,786	202,009	0	2,294,633	(55,871)	**2,350,504**	2,397,884
EXPENDITURES																
CE FACULTY	24,016	220	48,379	9,019	14,385	20,744	371	46,317	20,812	27,339	29,957	0	241,559	(70,518)	**312,077**	301,352
STUDENT WAGES	0	0	0	0	0	0	0	1,001	(1)	49	0	0	1,049	(5,151)	**6,200**	5,970
ADMINISTRATIVE SALARIES	32,738	32,832	38,292	32,662	36,190	39,933	32,590	33,903	33,401	33,250	33,453	0	379,244	(21,756)	**401,000**	394,353
SUPPORT STAFF	16,972	15,751	22,437	15,987	16,983	17,497	15,953	18,313	17,272	17,499	17,399	0	192,063	(19,338)	**211,401**	203,230
OTHER SALARIES	2,129	2,479	2,780	2,709	1,709	2,639	1,876	1,806	1,806	1,805	7,028	0	28,766	(9,223)	**37,989**	31,650
BENEFITS	2,876	2,531	3,481	2,743	2,999	3,161	2,680	4,833	9,631	4,513	4,562	0	44,010	4,373	**39,637**	34,268
CE CONTRACT INSTRUCTION	64,167	270,618	61,256	59,765	102,452	256,179	54,948	101,324	53,330	164,989	68,760	0	1,257,788	233,803	**1,023,985**	1,041,482
COPIER/TELEPHONE/POSTAGE	1,782	(13)	2,271	1,278	2,300	(138)	1,381	787	4,220	1,759	1,248	0	16,875	(24,355)	**41,230**	37,868
REPAIRS	0	0	0	0	0	0	0	0	0	0	514	0	514	(292)	**806**	212
INSTR SUPPLIES	3,388	5,545	3,552	5,911	4,180	6,028	1,653	8,957	4,166	12,773	16,081	0	72,234	(31,149)	**103,383**	91,313
OTHER SUPPLIES	107	509	2,674	0	2,006	154	262	1,473	424	189	624	0	8,422	(7,224)	**15,646**	13,664
TRAVEL	0	4,503	1,800	4,876	521	5,592	1,064	9,162	9,236	2,444	846	0	40,044	2,833	**37,211**	34,486
PROF DEVELOPMENT	898	602	305	0	235	1,990	0	3,793	630	112	0	0	8,565	3,365	**5,200**	4,867
ADVERTISING	450	5,238	(1,853)	489	745	14,374	515	5,268	189	6,592	441	0	32,448	1,109	**31,339**	25,960
SPECIAL EVENTS	0	1,000	0	0	422	150	0	0	59	0	0	0	1,631	431	**1,200**	1,092
OTHER OPERATING	3,874	6,262	3,599	12,245	2,515	1,463	1,409	8,830	8,275	4,749	10,591	0	63,812	(13,388)	**77,200**	76,641
EQUIPMENT	0	2,087	0	0	0	850	(801)	0	0	0	100	0	2,236	(2,764)	**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	163,450	278,062	191,604	0	2,391,260	40,756	**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)	181,314	(161,276)	10,405	0	(96,627)	(96,627)	**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	ACTUAL May-13	ACTUAL Jun-13	ACTUAL 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	214,670	223,015	238,249	0	(26,251)	**264,500**	270,651
CORPORATE TUITION NON-FUNDED	541	934	4,327	4,447	8,016	8,359	8,777	9,377	11,786	11,155	11,673	0	3,473	**8,200**	7,829
CORPORATE FEES NON-FUNDED	7,447	19,552	25,171	26,671	50,575	61,492	76,607	99,085	122,994	135,409	156,125	0	129,325	**26,800**	28,503
CORPORATE FEES FUNDED	78,940	105,546	111,922	161,963	236,002	346,218	375,460	386,178	530,878	546,720	581,250	0	(93,750)	**675,000**	697,440
CE TUITION FUNDED	13,405	29,792	35,702	41,604	77,863	98,835	117,789	134,208	163,728	175,021	192,225	0	(54,775)	**247,000**	245,122
CE TUITION NON-FUNDED	9,994	12,407	13,241	17,970	58,274	62,418	67,474	79,709	109,178	131,959	138,979	0	(33,721)	**172,700**	171,694
CE FEES FUNDED	12,034	26,785	32,381	37,184	63,426	92,720	107,984	125,505	150,680	162,731	176,775	0	(92,725)	**269,500**	268,709
CE FEES NON-FUNDED	33,153	106,720	137,182	159,931	250,383	259,515	277,671	328,919	370,529	382,357	410,385	0	249,385	**161,000**	164,447
CE INDIRECT COST REVENUE	1,166	2,332	3,500	7,167	9,390	11,383	13,298	15,124	16,223	16,667	16,667	0	(9,533)	**26,200**	25,286
CE GIFT CERTIFICATE REVENUE	(152)	319	319	219	(421)	(283)	(283)	(283)	(383)	(982)	(1,057)	0	3,443	**(4,500)**	(4,147)
CE MISCELLANEOUS INCOME	1,254	3,362	3,363	3,363	3,363	3,363	3,363	3,663	3,663	3,663	3,663	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)	(21,290)	(22,502)	(22,631)	0	(4,631)	**(18,000)**	(17,882)
DANCEFEST	0	0	0	0	0	0	1,640	2,110	5,534	5,534	5,534	0	534	**5,000**	4,815
TABI RENT	6,528	13,056	19,365	25,753	32,141	38,678	45,147	51,616	58,085	64,554	71,023	0	(24,227)	**95,250**	95,135
RENT - RTDC	300	550	550	550	790	19,990	19,990	20,140	20,670	21,430	22,505	0	(3,745)	**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	48,893	48,893	48,893	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	170,000	187,000	244,375	0	(103,479)	**347,854**	361,250
	218,868	409,863	528,327	665,963	1,021,055	1,289,419	1,435,782	1,631,074	1,975,838	2,092,624	2,294,633	0	(55,871)	**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	184,263	211,602	241,559	0	(70,518)	**312,077**	301,352
STUDENT WAGES	0	0	0	0	0	0	0	1,001	1,000	1,049	1,049	0	(5,151)	**6,200**	5,970
ADMINISTRATIVE SALARIES	32,738	65,570	103,862	136,524	172,714	212,647	245,237	279,140	312,541	345,791	379,244	0	(21,756)	**401,000**	394,353
SUPPORT STAFF	16,972	32,723	55,160	71,147	88,130	105,627	121,580	139,893	157,165	174,664	192,063	0	(19,338)	**211,401**	203,230
OTHER SALARIES	2,129	4,608	7,388	10,097	11,806	14,445	16,321	18,127	19,933	21,738	28,766	0	(9,223)	**37,989**	31,650
BENEFITS	2,876	5,407	8,888	11,631	14,630	17,791	20,471	25,304	34,935	39,448	44,010	0	4,373	**39,637**	34,268
CE CONTRACT INSTRUCTION	64,167	334,785	396,041	455,806	558,258	814,437	869,385	970,709	1,024,039	1,189,028	1,257,788	0	233,803	**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	13,868	15,627	16,875	0	(24,355)	**41,230**	37,868
REPAIRS	0	0	0	0	0	0	0	0	0	0	514	0	(292)	**806**	212
INSTR SUPPLIES	3,388	8,933	12,485	18,396	22,576	28,604	30,257	39,214	43,380	56,153	72,234	0	(31,149)	**103,383**	91,313
OTHER SUPPLIES	107	616	3,290	3,290	5,296	5,450	5,712	7,185	7,609	7,798	8,422	0	(7,224)	**15,646**	13,664
TRAVEL	0	4,503	6,303	11,179	11,700	17,292	18,356	27,518	36,754	39,198	40,044	0	2,833	**37,211**	34,486
PROF DEVELOPMENT	898	1,500	1,805	1,805	2,040	4,030	4,030	7,823	8,453	8,565	8,565	0	3,365	**5,200**	4,867
ADVERTISING	450	5,688	3,835	4,324	5,069	19,443	19,958	25,226	25,415	32,007	32,448	0	1,109	**31,339**	25,960
SPECIAL EVENTS	0	1,000	1,000	1,000	1,422	1,572	1,572	1,572	1,631	1,631	1,631	0	431	**1,200**	1,092
OTHER OPERATING	3,874	10,136	13,735	25,980	28,495	29,958	31,367	40,197	48,472	53,221	63,812	0	(13,388)	**77,200**	76,641
EQUIPMENT	0	2,087	2,087	2,087	2,087	2,937	2,136	2,136	2,136	2,136	2,236	0	(2,764)	**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	1,921,594	2,199,656	2,391,260	0	40,756	**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)	54,244	(107,032)	(96,627)	0	(96,627)	0	95,191

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