

**Texas Southmost College District
Fiscal Year 2012 Budget
Summary of Operating Revenues and Expenses**

BOARD RESTRICTED FUNDS

RESTRICTED PARKING	FY12	FY11	Year over Year	Change
Revenues				
<i>Fund Balance Rollover</i>	\$ 200,000	-	\$	200,000
Investment Income	885	1,908		(1,023.41)
Transfer from Auxiliary - Parking Fees	300,000	300,000		-
Total Revenues	\$ 500,885	\$ 301,908	\$	198,977
Expenses				
Parking Fees	7,800	7,800		-
Parking Projects	500,000	300,000		200,000
Total Expenses	\$ 507,800	\$ 307,800	\$	200,000
Addition (Reduction) to Board Restricted Funds	\$ (6,915)	\$ (5,892)	\$	(1,023)

RESTRICTED INSURANCE	FY12	FY11	Year over Year	Change
Revenues				
Investment Income	\$ 2,683	\$ 2,787	\$	(104)
Transfer from General	-	159,071		(159,071)
Total Revenues	\$ 2,683	\$ 161,858	\$	(159,175)
Expenses				
Campus Improvements	-	225,000		(225,000)
Total Expenses	\$ -	\$ 225,000	\$	(225,000)
Addition (Reduction) to Board Restricted Funds	\$ 2,683	\$ (63,142)	\$	65,825

RESTRICTED SCHOLARSHIP	FY12	FY11	Year over Year	Change
Revenues				
Investment Income	\$ 3,457	\$ 3,429	\$	28
Total Revenues	\$ 3,457	\$ 3,429	\$	28
Expenses				
Total Expenses	\$ -	\$ -	\$	-
Addition (Reduction) to Board Restricted Funds	\$ 3,457	\$ 3,429	\$	28

Texas Southmost College
Statement of Revenues and Expenditures - Budget-General Fund
FY 2012

(In Whole Numbers)

	FY10 Actual	FY11 Budget Revised	FY12 Budget	FY11 Budget to FY10 Budget Change
REVENUES				
Operating Revenues				
Tuition & Fees				
Student Tuition	\$ 8,141,393	\$ 8,639,517	\$ 9,333,155	\$ 693,638
TPEG Revenue - Resident	525,761	-	-	-
Lab Fees	123,068	128,687	157,541	28,854
Advising Fee	975,091	1,010,000	1,016,354	6,354
Library Fee	838,687	846,938	904,425	57,487
Athletic Fee	1,174,814	1,185,712	1,266,194	80,482
International Education Fee	38,794	40,400	40,654	254
Medical Services Fee	339,240	433,531	435,432	1,901
Developmental Writing Fee	8,163	-	-	-
Designated Tuition	13,515,343	15,229,389	17,945,076	2,715,687
Add/Drop Fees	83,875	75,015	71,885	(3,130)
Technology Fee	2,012,019	2,941,652	3,119,102	177,450
Off Campus Course Fee	6,914	-	-	-
ACE Tuition	206,599	-	-	-
Automation Fee	876,873	-	-	-
Remediation Fees	102,900	108,248	102,212	(6,036)
TPEG Grant	-	-	-	-
Records Fee	227,964	234,715	217,832	(16,883)
Total Tuition & Fees	\$ 29,197,498	\$ 30,873,804	\$ 34,609,862	\$ 3,736,058
State Grants & Contracts				
Texas Grant Program	\$ 1,772,469	\$ 1,945,715	\$ 1,712,229	\$ (233,486)
Building Lease - UTB	1,359,576	1,359,576	1,291,597	(67,979)
TEOG Grant	339,511	-	-	-
Texas Educational Aide Exemption	147,817	-	-	-
Texas Early High School Grant	144,089	-	-	-
College Workstudy Program	55,410	-	-	-
Jet Grant	41,569	-	-	-
Texas College Access Challenge Grant	36,462	-	-	-
Total State Grants & Contracts	\$ 3,896,903	\$ 3,305,291	\$ 3,003,826	\$ (301,465)
Federal Grants & Contracts				
Carl Perkins Basic Grant	\$ 481,500	\$ 434,858	\$ 331,335	\$ (103,523)
ARRA Funds	212,439	-	-	-
ARRA WIAStwd Energy	73,244	-	-	-
LEAP Grant	16,784	-	-	-
SLEAP Grant	21,581	-	-	-
Child Care Center Income	41,911	-	-	-
Child Care Food Control	28,306	-	-	-
Total Federal Grants & Contracts	\$ 875,765	\$ 434,858	\$ 331,335	\$ (103,523)
Local Grants & Contracts				
STEMS	\$ 44,418	\$ 47,000	\$ 63,000	\$ 16,000
Criminal Justice Institute	127,764	90,000	150,000	60,000
Kids College	30,507	29,000	29,000	-
Child Care Parent Contribution	239,955	1,151,397	1,151,397	-
Total Local Grants & Contracts	\$ 442,644	\$ 1,317,397	\$ 1,393,397	\$ 76,000

Texas Southmost College
Statement of Revenues and Expenditures - Budget-General Fund
FY 2012

	FY10 Actual	FY11 Budget Revised	FY12 Budget	FY11 Budget to FY10 Budget Change
General Operating Revenues				
Orientation Fees	\$ 170,672	\$ 151,032	\$ 174,866	\$ 23,834
Total General Operating Revenues	170,672	151,032	174,866	23,834
Total Operating Revenues	\$ 34,583,482	\$ 36,082,382	\$ 39,513,286	\$ 3,430,904
Non-Operating Revenues				
State Grants & Contracts				
THECB Appropriations	\$ 13,770,382	\$ 12,595,161	\$ 11,154,853	\$ (1,440,308)
THECB Nursing Program	584,512	-	-	-
Total State Grants & Contracts	\$ 14,354,894	\$ 12,595,161	\$ 11,154,853	\$ (1,440,308)
Local Tax Revenues				
Ad Valorem Taxes	\$ 11,303,941	\$ 10,802,771	\$ 10,331,178	\$ (471,593)
Total Local Tax Revenues	\$ 11,303,941	\$ 10,802,771	\$ 10,331,178	\$ (471,593)
Investment Income				
Investment Earnings	\$ 24,880	\$ 22,264	\$ 21,548	\$ (716)
Total Investment Income	\$ 24,880	\$ 22,264	\$ 21,548	\$ (716)
Other Non-Operating				
Other Income	\$ 270,854	\$ 20,536	\$ 24,670	\$ 4,134
Other Income - TSC	36,281	10,000	10,000	-
Total Other Non-Operating	\$ 307,135	\$ 30,536	\$ 34,670	\$ 4,134
Total Non-Operating Revenues	\$ 25,990,850	\$ 23,450,732	\$ 21,542,249	\$ (1,908,483)
Total REVENUES	\$ 60,574,332	\$ 59,533,114	\$ 61,055,535	\$ 1,522,421
EXPENSES				
Operating Expenses				
Institutional Support				
Board of Trustees	\$ 137,723	\$ 58,500	\$ 243,500	\$ 185,000
District Operations Office	181,238	153,686	1,236,180	1,082,494
Institutional Advancement	213,542	223,274	-	(223,274)
Construction Office	334,090	-	-	-
Finance Office	397,595	366,278	420,606	54,328
Facilities Services Office	157,487	-	-	-
Facilities & Planning	-	403,198	191,667	(211,531)
Marketing & Communications	-	136,752	48,564	(88,188)
Informational Writer	43,858	-	-	-
Institutional Grant Writers	197,678	262,695	150,000	(112,695)
General Institution				
Accrued Compensation Expense	(15,205)	-	-	-
Attorney Fees	135,703	150,000	167,180	17,180
Auditor Fees	31,235	55,000	55,000	-
Cameron Appraisal District	188,199	197,653	197,653	-
Catalogs/Publications/News	440	500	500	-
Commencement	3,603	15,000	15,000	-
Consulting Fees	-	100,000	420,000	320,000
Contracted Services - Cleaning	20,000	20,000	-	(20,000)
Dues/Memberships	71,614	49,900	49,920	20
Instit. Official Functions	4,923	108,000	108,000	-
Insurance	821,654	1,224,111	2,101,599	877,488
Promotional/Advertising	37,753	40,000	60,000	20,000
Total General Institution	\$ 1,299,919	\$ 1,960,164	\$ 3,174,852	\$ 1,214,688

Texas Southmost College
Statement of Revenues and Expenditures - Budget-General Fund
FY 2012

	FY10 Actual	FY11 Budget Revised	FY12 Budget	FY11 Budget to FY10 Budget Change
Golf Course	-	-	135,000	135,000
Fort Brown Memorial Center	-	-	333,487	333,487
Rancho Del Cielo	-	-	165,631	165,631
Canon del Novillo	-	-	30,000	30,000
Library Development	228,717	250,000	-	(250,000)
Brownsville Urban System	-	-	44,873	44,873
Economic Development & Community Svc.	60,379	71,800	71,800	-
STEMS	59,360	47,000	63,000	16,000
Total Institutional Support	\$ 3,311,586	\$ 3,933,347	\$ 6,309,160	\$ 2,375,813
UTB Commitments	\$ 2,829,913	\$ 3,295,000	\$ 2,895,000	\$ (400,000)
Contracted Services w/ UTB				
Tuition				
Student Paid Tuition	\$ 8,141,393	\$ 8,639,517	\$ 9,333,155	\$ 693,638
Total Tuition	\$ 8,141,393	\$ 8,639,517	\$ 9,333,155	\$ 693,638
Designated Transfers to UTB	41,729,796	40,602,185	42,093,935	1,491,750
Total Contracted Services	\$ 49,871,189	\$ 49,241,702	\$ 51,427,090	\$ 2,185,388
Total Operating Expenses	\$ 56,012,688	\$ 56,470,049	\$ 60,631,250	\$ 4,161,201
Total EXPENSES	\$ 56,012,688	\$ 56,470,049	\$ 60,631,250	\$ 4,161,201
Interfund Transfers				
Transfer to Restricted Insurance	\$ 416,239	\$ 159,071	\$ -	\$ (159,071)
Transfer to Restricted Scholarship	441,730	-	-	-
Transfer to Auxiliary	580,000	851,847	-	(851,847)
Transfer to Campus Facilities	4,432,000	4,522,000	2,219,483	(2,302,517)
Transfer to General Revenue Bd	450,000	450,000	450,000	-
Transfer from Auxiliary	(1,968,946)	(1,950,199)	(2,088,878)	(138,679)
Total Interfund Transfers	\$ 4,351,023	\$ 4,032,719	\$ 580,605	\$ (3,452,114)
Increase/(Decrease) in Net Assets	\$ 210,621	\$ (969,654)	\$ (156,320)	\$ 813,334

Texas Southmost College
Statement of Revenues and Expenditures - Budget - Auxiliary Fund
FY 2012

(In Whole Numbers)

	FY10 Actual	FY11 Budget Revised	FY12 Budget	FY12 Budget to FY11 Budget Change
REVENUES				
Operating Revenues				
Tuition & Fees				
Parking Fees	\$ 405,918	\$ 300,000	\$ 300,000	\$ -
Student Services Fees	1,968,946	1,950,199	2,088,878	138,679
Total Tuition & Fees	\$ 2,374,864	\$ 2,250,199	\$ 2,388,878	\$ 138,679
Auxiliary Enterprises				
Bookstore	\$ 128,012	\$ 158,526	\$ 187,056	\$ 28,530
Broadcast (US Wireless)	-	6,000	6,000	-
Condominiums	346,755	496,486	420,000	(76,486)
Port Mansfield	2,400	2,400	2,400	-
Raymondville Facility	15,000	-	-	-
Total Auxiliary Enterprises	\$ 492,167	\$ 663,412	\$ 615,456	\$ (47,956)
Total Operating Revenues	\$ 2,867,031	\$ 2,913,611	\$ 3,004,334	\$ 90,723
Non-Operating Revenues				
Investment Income				
Investment Earnings	\$ 609	\$ 432	\$ 963	\$ 531
Total Investment Income	\$ 609	\$ 432	\$ 963	\$ 531
Total Non-Operating Revenues	\$ 609	\$ 432	\$ 963	\$ 531
Total REVENUES	\$ 2,867,640	\$ 2,914,043	\$ 3,005,297	\$ 91,254
Operating Expenses				
Auxiliary Enterprises				
Bookstore	\$ -	\$ 20,000	\$ 20,000	\$ -
Condominiums	409,072	496,487	420,000	(76,487)
Port Mansfield	4,913	20,100	20,100	-
Raymondville Facility	61,151	44,000	-	(44,000)
Golf Course	123,913	135,000	-	(135,000)
Fort Brown Memorial Center	259,090	336,045	-	(336,045)
Rancho Del Cielo	210,952	207,000	-	(207,000)
Canon del Novillo	20,400	30,000	-	(30,000)
General Institution	-	227,500	-	(227,500)
Total Auxiliary Enterprises	\$ 1,089,491	\$ 1,516,132	\$ 460,100	\$ (1,056,032)
Total Operating Expenses	\$ 1,089,491	\$ 1,516,132	\$ 460,100	\$ (1,056,032)
Total EXPENSES	\$ 1,089,491	\$ 1,516,132	\$ 460,100	\$ (1,056,032)
Interfund Transfers				
Transfer from General	\$ (580,000)	\$ (851,847)	\$ -	\$ 851,847
Transfer to Restricted Parking	405,918	300,000	300,000	-
Transfer to General	1,968,946	1,950,199	2,088,878	138,679
Total Interfund Transfers	\$ 1,794,864	\$ 1,398,352	\$ 2,388,878	\$ 990,526
Increase/(Decrease) in Net Assets	\$ (16,715)	\$ (441)	\$ 156,319	\$ 156,760

Texas Southmost College
Statement of Revenues and Expenditures - Budget - Campus Facilities
FY 2012

(In Whole Numbers)

	FY10 Actual	FY11 Budget Revised	FY12 Budget	FY12 Budget to FY11 Budget Change
Fund Balance Allocation				
Campus Facilities	\$ 66,772	\$ 734,973	\$ 1,764,191	\$ 1,029,218
Bond Funds	-	80,000	-	(80,000)
Maintenance Tax Notes	-	960,027	-	(960,027)
Total Fund Balance Allocation	\$ 66,772	\$ 1,775,000	\$ 1,764,191	\$ (10,809)
REVENUES				
Operating Revenues				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Donations	482,710	360,000	360,000	-
Total Operating Revenues	\$ 482,710	\$ 360,000	\$ 360,000	\$ -
Non-Operating Revenues				
Investment Income	\$ 130,036	\$ 10,095	\$ 5,489	\$ (4,606)
Total Non-Operating Revenues	\$ 130,036	\$ 10,095	\$ 5,489	\$ (4,606)
Total Revenues	\$ 612,746	\$ 370,095	\$ 365,489	\$ (4,606)
EXPENSES				
Operating Expenses				
Maintenance & Operations				
Campus Improvements	\$ 2,216,109	\$ 2,368,000	\$ 3,959,162	\$ 1,591,162
Campus Infrastructure	130,530	100,000	100,000	-
Historic Restorations	165,794	125,000	290,000	165,000
Total Maintenance and Operations	\$ 2,512,433	\$ 2,593,000	\$ 4,349,162	\$ 1,756,162
Capital Construction				
Commissary	\$ 551,493	\$ 65,000	\$ -	\$ (65,000)
Cavalry	324,739	525,000	-	(525,000)
Student Health	212,439	45,000	-	(45,000)
Bond Projects (FY11 Oliveira Library)	8,753,869	465,000	-	(465,000)
REK Center	335,974	80,000	-	(80,000)
Athletic Zone	1,732,387	329,000	-	(329,000)
Perimeter Fence	43,809	-	-	-
Total Capital Construction	\$ 11,954,710	\$ 1,509,000	\$ -	\$ (1,509,000)
Acquisitions				
Property Acquisitions	\$ 230,544	\$ 1,000,000	\$ -	\$ (1,000,000)
Total Property Acquisitions	\$ 230,544	\$ 1,000,000	\$ -	\$ (1,000,000)
Total Operating Expenses	\$ 14,697,687	\$ 5,102,000	\$ 4,349,162	\$ (752,838)
Total EXPENSES	\$ 14,697,687	\$ 5,102,000	\$ 4,349,162	\$ (752,838)
Interfund Transfers				
Transfer from General	\$ (4,432,000)	\$ (4,522,000)	\$ (2,219,483)	\$ 2,302,517
Transfer from Restricted Parking	(360,410)	-	-	-
Total Interfund Transfers	\$ (4,792,410)	\$ (4,522,000)	\$ (2,219,483)	\$ 2,302,517
Increase/(Decrease) in Net Assets	\$ (9,292,531)	\$ 1,565,095	\$ -	\$ (1,565,095)

Texas Southmost College
Statement of Revenues and Expenditures - Budget - Restricted Parking
FY 2012

(In Whole Numbers)

	FY10 Actual	FY11 Budget Revised	FY12 Budget	FY12 Budget to FY11 Budget Change
Fund Balance Rollover	\$ -	\$ -	\$ 200,000	\$ 200,000
REVENUES				
Non-Operating Revenues				
Investment Income	\$ 1,269	\$ 1,908	\$ 885	\$ (1,023)
Total Non-Operating Revenues	\$ 1,269	\$ 1,908	\$ 885	\$ (1,023)
Total REVENUES	\$ 1,269	\$ 1,908	\$ 885	\$ (1,023)
EXPENSES				
Operating Expenses				
Maintenance & Operations				
Parking Fees (Cueto)	\$ 7,800	\$ 7,800	\$ 7,800	\$ -
Parking Projects	459,490	300,000	500,000	200,000
Total Maintenance & Operations	\$ 467,290	\$ 307,800	\$ 507,800	\$ 200,000
Total Operating Expenses	\$ 467,290	\$ 307,800	\$ 507,800	\$ 200,000
Total EXPENSES	\$ 467,290	\$ 307,800	\$ 507,800	\$ 200,000
Interfund Transfers				
Transfer from Auxiliary	\$ (405,918)	\$ (300,000)	\$ (300,000)	\$ -
Transfer to Campus Facilities	360,410	-	-	-
Total Interfund Transfers	\$ (45,508)	\$ (300,000)	\$ (300,000)	\$ -
Increase/(Decrease) in Net Assets	\$ (420,513)	\$ (5,892)	\$ (6,915)	\$ (1,023)

Texas Southmost College
Statement of Revenues and Expenditures - Budget - Restricted Insurance
FY 2012

(In Whole Numbers)

	FY10 Actual	FY11 Budget Revised	FY12 Budget	FY12 Budget to FY11 Budget Change
REVENUES				
Non-Operating Revenues				
Investment Income				
Investment Earnings	\$ 2,933	\$ 2,787	\$ 2,683	\$ (104)
Total Investment Income	\$ 2,933	\$ 2,787	\$ 2,683	\$ (104)
Total REVENUES	\$ 2,933	\$ 2,787	\$ 2,683	\$ (104)
EXPENSES				
Operating Expenses				
Maintenance & Operations				
Campus Improvements	\$ 461,658	\$ 225,000	-	\$ (225,000)
Total Maintenance & Operations	\$ 461,658	\$ 225,000	\$ -	\$ (225,000)
Total EXPENSES	\$ 461,658	\$ 225,000	\$ -	\$ (225,000)
Interfund Transfers				
Transfer from General	\$ (416,239)	\$ (159,071)	\$ -	\$ 159,071
Total Interfund Transfers	\$ (416,239)	\$ (159,071)	\$ -	\$ 159,071
Increase/(Decrease) in Net Assets	\$ (42,486)	\$ (63,142)	\$ 2,683	\$ 65,825

Texas Southmost College
Statement of Revenues and Expenditures - Budget - Restricted Scholarship
FY 2012

(In Whole Numbers)

	FY10 Actual	FY11 Budget Revised	FY12 Budget	FY12 Budget to FY11 Budget Change
REVENUES				
Non-Operating Revenues				
Investment Income				
Investment Earnings	\$ 2,510	\$ 3,429	\$ 3,457	\$ 28
Total Investment Income	\$ 2,510	\$ 3,429	\$ 3,457	\$ 28
Total REVENUES	\$ 2,510	\$ 3,429	\$ 3,457	\$ 28
EXPENSES				
Operating Expenses				
Scholarships				
Scholarships	-	-	-	-
Total Scholarships	\$ -	\$ -	\$ -	\$ -
Total EXPENSES	\$ -	\$ -	\$ -	\$ -
Interfund Transfers				
Transfer from General	\$ (441,730)	\$ -	\$ -	\$ -
Total Interfund Transfers	\$ (441,730)	\$ -	\$ -	\$ -
Increase/(Decrease) in Net Assets	\$ 444,240	\$ 3,429	\$ 3,457	\$ 28

Texas Southmost College
Statement of Revenues and Expenditures - Budget - 2000 Student Union Rev Bond Fund
FY 2012

(In Whole Numbers)

	FY10 Actual	FY11 Budget Revised	FY12 Budget	FY12 Budget to FY11 Budget Change
REVENUES				
Operating Revenues				
Tuition & Fees				
Student Union Fees	\$ 1,176,794	\$ 1,241,628	\$ 1,216,096	\$ (25,532)
Total Tuition & Fees	<u>\$ 1,176,794</u>	<u>\$ 1,241,628</u>	<u>\$ 1,216,096</u>	<u>\$ (25,532)</u>
Total Operating Revenues	<u>\$ 1,176,794</u>	<u>\$ 1,241,628</u>	<u>\$ 1,216,096</u>	<u>\$ (25,532)</u>
Non-Operating Revenues				
Investment Income				
Investment Earnings	\$ 4,956	\$ 5,985	\$ 4,402	\$ (1,583)
Total Investment Income	<u>\$ 4,956</u>	<u>\$ 5,985</u>	<u>\$ 4,402</u>	<u>\$ (1,583)</u>
Total Non-Operating Revenues	<u>\$ 4,956</u>	<u>\$ 5,985</u>	<u>\$ 4,402</u>	<u>\$ (1,583)</u>
Total REVENUES	<u>\$ 1,181,750</u>	<u>\$ 1,247,613</u>	<u>\$ 1,220,498</u>	<u>\$ (27,115)</u>
EXPENSES				
Operating Expenses				
Contracted Services				
Designated Student Union Fees	\$ 431,923	\$ 509,788	\$ 487,206	\$ (22,582)
Maintenance & Operations	<u>-</u>	<u>56,210</u>	<u>-</u>	<u>(56,210)</u>
Total Contracted Services	<u>\$ 431,923</u>	<u>\$ 565,998</u>	<u>\$ 487,206</u>	<u>\$ (78,792)</u>
Total Operating Expenses	<u>\$ 431,923</u>	<u>\$ 565,998</u>	<u>\$ 487,206</u>	<u>\$ (78,792)</u>
Non-Operating Expenses				
Debt Service				
Principal Student Union Bonds	\$ 360,000	\$ 370,000	\$ 380,000	\$ 10,000
Interest Student Union Bonds	<u>311,053</u>	<u>299,840</u>	<u>286,890</u>	<u>(12,950)</u>
Total Debt Service	<u>\$ 671,053</u>	<u>\$ 669,840</u>	<u>\$ 666,890</u>	<u>\$ (2,950)</u>
Other Non-Operating				
Fiscal Agent Fees	\$ 49,005	\$ 6,750	\$ 6,750	\$ -
Total Other Non-Operating	<u>\$ 49,005</u>	<u>\$ 6,750</u>	<u>\$ 6,750</u>	<u>\$ -</u>
Total Non-Operating Expenses	<u>\$ 720,058</u>	<u>\$ 676,590</u>	<u>\$ 673,640</u>	<u>\$ (2,950)</u>
Total EXPENSES	<u>\$ 1,151,981</u>	<u>\$ 1,242,588</u>	<u>\$ 1,160,846</u>	<u>\$ (81,742)</u>
Increase/(Decrease) in Net Assets	<u>\$ 29,769</u>	<u>\$ 5,025</u>	<u>\$ 59,652</u>	<u>\$ 54,627</u>

Texas Southmost College
Statement of Revenues and Expenditures - Budget - 2002 General Rev Bond Fund
FY 2012

(In Whole Numbers)

	FY10 Actual	FY11 Budget Revised	FY12 Budget	FY12 Budget to FY11 Budget Change
REVENUES				
Non-Operating Revenues				
Investment Income				
Investment Earnings	\$ 2,769	\$ 2,137	\$ 1,233	\$ (904)
Total Investment Income	\$ 2,769	\$ 2,137	\$ 1,233	\$ (904)
Total Non-Operating Revenues	\$ 2,769	\$ 2,137	\$ 1,233	\$ (904)
Total REVENUES	\$ 2,769	\$ 2,137	\$ 1,233	\$ (904)
EXPENSES				
Non-Operating Expenses				
Debt Service				
Principal - 2002 Revenue Bond	\$ 175,000	\$ 180,000	\$ 190,000	\$ 10,000
Interest - 2002 Revenue Bond	272,766	266,561	259,811	(6,750)
Total Debt Service	\$ 447,766	\$ 446,561	\$ 449,811	\$ 3,250
Other Non-Operating				
Fiscal Agent Fees	\$ 32,941	\$ 6,250	\$ 6,250	\$ -
Total Other Non-Operating	32,941	6,250	6,250	-
Total Non-Operating Expenses	\$ 480,707	\$ 452,811	\$ 456,061	\$ 3,250
Total EXPENSES	\$ 480,707	\$ 452,811	\$ 456,061	\$ 3,250
Interfund Transfers				
Transfer from General	\$ (450,000)	\$ (450,000)	\$ (450,000)	\$ -
Total Interfund Transfers	\$ (450,000)	\$ (450,000)	\$ (450,000)	\$ -
Increase/(Decrease) in Net Assets	\$ (27,938)	\$ (674)	\$ (4,828)	\$ (4,154)

Texas Southmost College
Statement of Revenues and Expenditures - Budget - 2005 Tax Debt Service Fund
FY 2012

(In Whole Numbers)

	FY10 Actual	FY11 Budget Revised	FY12 Budget	FY12 Budget to FY11 Budget Change
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 1,509,295	\$ 1,610,016	\$ 1,612,046	\$ 2,030
Investment Income				
Investment Earnings	\$ 1,202	\$ 1,209	\$ 1,192	\$ (17)
Total Investment Income	\$ 1,202	\$ 1,209	\$ 1,192	\$ (17)
Total Non-Operating Revenues	\$ 1,510,497	\$ 1,611,225	\$ 1,613,238	\$ 2,013
Total REVENUES	\$ 1,510,497	\$ 1,611,225	\$ 1,613,238	\$ 2,013
EXPENSES				
Non-Operating Expenses				
Debt Service				
Principal 2005 Bonds	\$ 855,000	\$ 880,000	\$ 910,000	\$ 30,000
Interest 2005 Bonds	751,881	726,925	698,938	(27,987)
Total Debt Service	\$ 1,606,881	\$ 1,606,925	\$ 1,608,938	\$ 2,013
Other Non-Operating				
Fiscal Agent Fees	\$ 5,300	\$ 4,300	\$ 4,300	\$ -
Total Other Non-Operating	\$ (6,548)	\$ 4,300	\$ 4,300	\$ -
Total Non-Operating Expenses	\$ 1,600,333	\$ 1,611,225	\$ 1,613,238	\$ 2,013
Total EXPENSES	\$ 1,600,333	\$ 1,611,225	\$ 1,613,238	\$ 2,013
Increase/(Decrease) in Net Assets	\$ (89,836)	\$ -	\$ -	\$ -

Texas Southmost College
Statement of Revenues and Expenditures - Budget - 2005 REK Center Rev Bond Fund
FY 2012

(In Whole Numbers)

	FY10 Actual	FY11 Budget Revised	FY12 Budget	FY12 Budget to FY11 Budget Change
REVENUES				
Operating Revenues				
Tuition & Fees				
Student Recreation Fee	\$ 2,034,981	\$ 2,165,312	\$ 2,120,788	\$ (44,524)
Total Tuition & Fees	\$ 2,034,981	\$ 2,165,312	\$ 2,120,788	\$ (44,524)
Total Operating Revenues	\$ 2,034,981	\$ 2,165,312	\$ 2,120,788	\$ (44,524)
Non-Operating Revenues				
Investment Income				
Investment Earnings	\$ 13,277	\$ 10,778	\$ 11,573	\$ 795
Total Investment Income	\$ 13,277	\$ 10,778	\$ 11,573	\$ 795
Total Non-Operating Revenues	\$ 13,277	\$ 10,778	\$ 11,573	\$ 795
Total REVENUES	\$ 2,048,258	\$ 2,176,090	\$ 2,132,361	\$ (43,729)
EXPENSES				
Operating Expenses				
Contracted Services				
Designated Transfers to UTB	\$ 715,773	\$ 1,186,782	\$ 1,138,057	\$ (48,725)
Total Contracted Services	\$ 715,773	\$ 1,186,782	\$ 1,138,057	\$ (48,725)
Total Operating Expenses	\$ 715,773	\$ 1,186,782	\$ 1,138,057	\$ (48,725)
Non-Operating Expenses				
Debt Service				
Principal 2005 Rec Ctr Bonds	\$ 385,000	\$ 395,000	\$ 415,000	\$ 20,000
Interest 2005 Rec Ctr Bonds	596,445	583,531	567,731	(15,800)
Total Debt Service	\$ 981,445	\$ 978,531	\$ 982,731	\$ 4,200
Other Non-Operating				
Fiscal Agent Fees	\$ 12,703	\$ 6,500	\$ 6,500	\$ -
Total Other Non-Operating	\$ 12,703	\$ 6,500	\$ 6,500	\$ -
Total Non-Operating Expenses	\$ 994,148	\$ 985,031	\$ 989,231	\$ 4,200
Total EXPENSES	\$ 1,709,921	\$ 2,171,813	\$ 2,127,288	\$ (44,525)
Increase/(Decrease) in Net Assets	\$ 338,337	\$ 4,277	\$ 5,073	\$ 796

Texas Southmost College
Statement of Revenues and Expenditures - 2006 TAX DEBT SERVICE FUND
FY 2012

(In Whole Numbers)

	FY10 Actual	FY11 Budget Revised	FY12 Budget	FY12 Budget to FY11 Budget Change
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 1,459,265	\$ 1,609,526	\$ 1,682,811	\$ 73,285
Investment Income				
Investment Earnings	1,656	1,508	1,560	52
Total Investment Income	\$ 1,656	\$ 1,508	\$ 1,560	\$ 52
Total Non-Operating Revenues	\$ 1,460,921	\$ 1,611,034	\$ 1,684,371	\$ 52
Total REVENUES	\$ 1,460,921	\$ 1,611,034	\$ 1,684,371	\$ 73,337
EXPENSES				
Non-Operating Expenses				
Debt Service				
Principal 2006 Tax Bonds	\$ 395,000	\$ 485,000	\$ 580,000	\$ 95,000
Interest 2006 Tax Bonds	1,139,225	1,122,284	1,100,621	(21,663)
Total Debt Service	\$ 1,534,225	\$ 1,607,284	\$ 1,680,621	\$ 73,337
Other Non-Operating				
Fiscal Agent Fees	\$ (222)	\$ 3,750	\$ 3,750	\$ -
Total Other Non-Operating	\$ (222)	\$ 3,750	\$ 3,750	\$ -
Total Non-Operating Expenses	\$ 1,534,003	\$ 1,611,034	\$ 1,684,371	\$ 73,337
Total EXPENSES	\$ 1,534,003	\$ 1,611,034	\$ 1,684,371	\$ 73,337
Increase/(Decrease) in Net Assets	\$ (73,082)	\$ -	\$ -	\$ -

Texas Southmost College
Statement of Revenues and Expenditures - Budget - 2006 Maintenance Notes Tax Debt Svc Fund
FY 2012

(In Whole Numbers)

	FY10 Actual	FY11 Budget Revised	FY12 Budget	FY12 Budget to FY11 Budget Change
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 360,567	\$ 380,228	\$ 377,350	\$ (2,878)
Investment Income				
Investment Earnings	290	750	778	28
Total Investment Income	\$ 290	\$ 750	\$ 778	\$ 28
Total Non-Operating Revenues	\$ 360,857	\$ 380,978	\$ 378,128	\$ (2,850)
Total REVENUES	\$ 360,857	\$ 380,978	\$ 378,128	\$ (2,850)
EXPENSES				
Non-Operating Expenses				
Debt Service				
Principal 2006 Maint Tax Notes	\$ 185,000	\$ 195,000	\$ 200,000	\$ 5,000
Interest 2006 Maint Tax Notes	190,019	182,728	174,828	(7,900)
Total Debt Service	\$ 375,019	\$ 377,728	\$ 374,828	\$ (2,900)
Other Non-Operating				
Fiscal Agent Fees	\$ 8,342	\$ 3,250	\$ 3,300	\$ 50
Total Other Non-Operating	\$ 8,342	\$ 3,250	\$ 3,300	\$ 50
Total Non-Operating Expenses	\$ 383,361	\$ 380,978	\$ 378,128	\$ (2,850)
Total EXPENSES	\$ 383,361	\$ 380,978	\$ 378,128	\$ (2,850)
Increase/(Decrease) in Net Assets	\$ (22,504)	\$ -	\$ -	\$ -

Texas Southmost College
Statement of Revenues and Expenditures - Budget - 2007 TAX DEBT SERVICE FUND
FY 2012

(In Whole Numbers)

	FY10 Actual	FY11 Budget Revised	FY12 Budget	FY12 Budget to FY11 Budget Change
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 685,584	\$ 830,861	\$ 963,193	\$ 132,332
Investment Income				
Investment Earnings	\$ 819	\$ 1,072	\$ 1,196	\$ 124
Total Investment Income	\$ 819	\$ 1,072	\$ 1,196	\$ 124
Total Non-Operating Revenues	\$ 686,403	\$ 831,933	\$ 964,389	\$ 132,456
Total REVENUES	\$ 686,403	\$ 831,933	\$ 964,389	\$ 132,456
EXPENSES				
Non-Operating Expenses				
Debt Service				
Principal 2007 Tax Bonds	\$ 105,000	\$ 245,000	\$ 390,000	\$ 145,000
Interest 2007 Tax Bonds	591,684	584,433	570,939	(13,494)
Total Debt Service	\$ 696,684	\$ 829,433	\$ 960,939	\$ 131,506
Other Non-Operating				
Fiscal Agent Fees	\$ 9,134	\$ 2,500	\$ 3,450	\$ 950
Total Other Non-Operating	\$ 9,134	\$ 2,500	\$ 3,450	\$ 950
Total Non-Operating Expenses	\$ 705,818	\$ 831,933	\$ 964,389	\$ 132,456
Total EXPENSES	\$ 705,818	\$ 831,933	\$ 964,389	\$ 132,456
Increase/(Decrease) in Net Assets	\$ (19,415)	\$ -	\$ -	\$ -

Texas Southmost College
Statement of Revenues and Expenditures - Budget - 2007 MAINTENANCE TAX NOTES FUND
FY 2012

(In Whole Numbers)

	FY10 Actual	FY11 Budget Revised	FY12 Budget	FY12 Budget to FY11 Budget Change
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 144,008	\$ 149,287	\$ 152,206	\$ 2,919
Investment Income				
Investment Earnings	\$ 104	\$ 153	\$ 153	\$ 0
Total Investment Income	\$ 104	\$ 153	\$ 153	\$ 0
Total Non-Operating Revenues	\$ 144,112	\$ 149,440	\$ 152,359	\$ 2,919
Total REVENUES	\$ 144,112	\$ 149,440	\$ 152,359	\$ 2,919
EXPENSES				
Non-Operating Expenses				
Debt Service				
Principal 2007 Maint Tax Notes	\$ 70,000	\$ 70,000	\$ 75,000	\$ 5,000
Interest 2007 Maint Tax Notes	79,791	76,940	73,859	(3,081)
Total Debt Service	\$ 149,791	\$ 146,940	\$ 148,859	\$ 1,919
Other Non-Operating				
Fiscal Agent Fees	\$ 5,704	\$ 2,500	\$ 3,500	\$ 1,000
Total Other Non-Operating	\$ 5,704	\$ 2,500	\$ 3,500	\$ 1,000
Total Non-Operating Expenses	\$ 155,495	\$ 149,440	\$ 152,359	\$ 2,919
Total EXPENSES	\$ 155,495	\$ 149,440	\$ 152,359	\$ 2,919
Increase/(Decrease) in Net Assets	\$ (11,383)	\$ -	\$ -	\$ -

Texas Southmost College
Statement of Revenues and Expenditures - Budget - 2008 TAX DEBT SERVICE FUND
FY 2012

(In Whole Numbers)

	FY10 Actual	FY11 Budget Revised	FY12 Budget	FY12 Budget to FY11 Budget Change
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 202,696	\$ 168,245	\$ 167,945	\$ (300)
Investment Income				
Investment Earnings	\$ 449	\$ 1,521	\$ 1,521	\$ (0)
Total Investment Income	\$ 449	\$ 1,521	\$ 1,521	\$ (0)
Total Non-Operating Revenues	\$ 203,145	\$ 169,766	\$ 169,466	\$ (300)
Total REVENUES	\$ 203,145	\$ 169,766	\$ 169,466	\$ (300)
EXPENSES				
Non-Operating Expenses				
Debt Service				
Principal 2008 Tax Bonds	-	-	-	-
Interest 2008 Tax Bonds	\$ 167,266	\$ 167,266	\$ 167,266	\$ -
Total Debt Service	\$ 167,266	\$ 167,266	\$ 167,266	\$ -
Other Non-Operating				
Fiscal Agent Fees	\$ 8,392	\$ 2,500	\$ 2,200	\$ (300)
Total Other Non-Operating	\$ 8,392	\$ 2,500	\$ 2,200	\$ (300)
Total Non-Operating Expenses	\$ 175,658	\$ 169,766	\$ 169,466	\$ (300)
Total EXPENSES	\$ 175,658	\$ 169,766	\$ 169,466	\$ (300)
Increase/(Decrease) in Net Assets	\$ 27,487	\$ -	\$ -	\$ -

Texas Southmost College
Statement of Revenues and Expenditures - Budget - 2008 MAINTENANCE TAX NOTES FUND
FY 2012

(In Whole Numbers)

	FY10 Actual	FY11 Budget Revised	FY12 Budget	FY12 Budget to FY11 Budget Change
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 283,773	\$ 380,369	\$ 372,810	\$ (7,559)
Investment Income				
Investment Earnings	\$ 238	\$ 644	\$ 653	\$ 9
Total Investment Income	\$ 238	\$ 644	\$ 653	\$ 9
Total Non-Operating Revenues	\$ 284,011	\$ 381,013	\$ 373,463	\$ (7,550)
Total REVENUES	\$ 284,011	\$ 381,013	\$ 373,463	\$ (7,550)
EXPENSES				
Non-Operating Expenses				
Debt Service				
Principal 2008 Maint Tax Notes	\$ 100,000	\$ 185,000	\$ 185,000	\$ -
Interest 2008 Maint Tax Notes	199,046	193,513	186,113	(7,400)
Total Debt Service	\$ 299,046	\$ 378,513	\$ 371,113	\$ (7,400)
Other Non-Operating				
Fiscal Agent Fees	\$ 9,803	\$ 2,500	\$ 2,350	\$ (150)
Total Other Non-Operating	\$ 9,803	\$ 2,500	\$ 2,350	\$ (150)
Total Non-Operating Expenses	\$ 308,849	\$ 381,013	\$ 373,463	\$ (7,550)
Total EXPENSES	\$ 308,849	\$ 381,013	\$ 373,463	\$ (7,550)
Increase/(Decrease) in Net Assets	\$ (24,838)	\$ -	\$ -	\$ -

Texas Southmost College
Statement of Revenues and Expenditures - Budget - 2009 TAX DEBT SERVICE FUND
FY 2012

(In Whole Numbers)

	FY10 Actual	FY11 Budget Revised	FY12 Budget	FY12 Budget to FY11 Budget Change
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 494,242	\$ 432,623	\$ 410,166	\$ (22,457)
Investment Income				
Investment Earnings	\$ 290	\$ 4,277	\$ 4,809	\$ 532
Total Investment Income	\$ 290	\$ 4,277	\$ 4,809	\$ 532
Total Non-Operating Revenues	\$ 494,532	\$ 436,900	\$ 414,975	\$ (21,925)
Total REVENUES	\$ 494,532	\$ 436,900	\$ 414,975	\$ (21,925)
EXPENSES				
Non-Operating Expenses				
Debt Service				
Principal 2009 Tax Bonds	\$ 400,000	\$ 310,000	\$ 295,000	\$ (15,000)
Interest 2009 Tax Bonds	147,398	126,700	117,625	(9,075)
Total Debt Service	\$ 547,398	\$ 436,700	\$ 412,625	\$ (24,075)
Other Non-Operating				
Fiscal Agent Fees	\$ 4,484	\$ 200	\$ 2,350	\$ 2,150
Total Other Non-Operating	\$ 4,484	\$ 200	\$ 2,350	\$ 2,150
Total Non-Operating Expenses	\$ 551,882	\$ 436,900	\$ 414,975	\$ (21,925)
Total EXPENSES	\$ 551,882	\$ 436,900	\$ 414,975	\$ (21,925)
Increase/(Decrease) in Net Assets	\$ (57,350)	\$ -	\$ -	\$ -

Texas Southmost College
Statement of Revenues and Expenditures - Budget - 2009 MAINTENANCE TAX NOTES FUND
FY 2012

(In Whole Numbers)

	FY10 Actual	FY11 Budget Revised	FY12 Budget	FY12 Budget to FY11 Budget Change
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 226,587	\$ 252,424	\$ 255,239	\$ 2,815
Investment Income				
Investment Earnings	\$ 131	\$ 451	\$ 811	\$ 360
Total Investment Income	\$ 131	\$ 451	\$ 811	\$ 360
Total Non-Operating Revenues	\$ 226,718	\$ 252,875	\$ 256,050	\$ 3,175
Total REVENUES	\$ 226,718	\$ 252,875	\$ 256,050	\$ 3,175
EXPENSES				
Non-Operating Expenses				
Debt Service				
Principal 2009 Maint Tax Notes	\$ 115,000	\$ 130,000	\$ 135,000	\$ 5,000
Interest 2009 Maint Tax Notes	136,236	122,675	118,700	(3,975)
Total Debt Service	\$ 251,236	\$ 252,675	\$ 253,700	\$ 1,025
Other Non-Operating				
Fiscal Agent Fees	\$ 4,991	\$ 200	\$ 2,350	\$ 2,150
Total Other Non-Operating	\$ 4,991	\$ 200	\$ 2,350	\$ 2,150
Total Non-Operating Expenses	\$ 256,227	\$ 252,875	\$ 256,050	\$ 3,175
Total EXPENSES	\$ 256,227	\$ 252,875	\$ 256,050	\$ 3,175
Increase/(Decrease) in Net Assets	\$ (29,509)	\$ -	\$ -	\$ -