



Board of Trustees

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Adela G. Garza
Vice Chair

Trey Mendez, J.D.
Secretary

Robert A. Lozano, M.D., Ph.D.

Reynaldo Garcia, DDS

René Torres

Ramon Champion Hinojosa

TSC President

Lily F. Tercero, Ph.D.

TAKE NOTICE THAT A REGULAR MEETING OF THE
BOARD OF TRUSTEES
OF

TEXAS SOUTHMOST COLLEGE DISTRICT

will be held in the

Gorgas Board Room at The University of Texas and Texas Southmost College,

80 Fort Brown, Brownsville, Texas 78520

commencing at 5:30 p.m. on Thursday, June 27, 2013, to consider

and act on the following Agenda:

Agenda

Posted Friday, June 21, 2013

1. Call to Order
2. Announcements
3. Public Comment. No presentation will exceed three minutes.
4. Mission Statement
5. Consideration and Approval of Minutes of the Regular Meeting of May 16, 2013
6. Consideration and Approval of Test of English as a Foreign Language, Internet Based (TOEFL iBT) of the Educational Testing Service to Conform to the Requirements of Education Code 51.917
7. Legal Policies for: A. Basic District Foundations; B. Local Governance; C. Business and Support Services; E. Instruction; F. Students; G. Community and Governmental Relations
8. Consideration and Approval of Updated FY 2013-2014 Salary Schedule
9. Consideration and Approval of Budget Amendment for Fiscal Year 2013
10. Report on Third Quarter Financial Statement and Investment Report for Fiscal Year 2013

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
On: Jun 21, 2013 at 04:29P

Joe G Rivera
County Clerk
By
Lamar Cantu, Deputy
Cameron County

11. Executive Session

- a. Consultation with Attorney on Pending Real Estate Issues, Section 551.072, Texas Government Code. Discussion with attorney regarding the possible leasing, sale, exchange, transfer and/or acquisition of real and personal property interests in various tracts of land, buildings, and personal property in connection with the negotiations and contemplated agreements between the University of Texas System (UTS) and Texas Southmost College (TSC), including the following:
 - i. The Science, Engineering and Technology Building (SETB);
 - ii. UTS's leasehold interest in the approximately 3.8 acres on which the SETB is located;
 - iii. UTS's purchase contract with the City of Brownsville for the purchase of the National Guard Armory building;
 - iv. Approximately 24.14 acres on the north side of West University Boulevard; approximately 17.42 acres on the south side of West University Boulevard; approximately 1.2 acres on the southeast side of Ringgold Road and including the Student Union Building; approximately 6.1 acres southwest of East 24th Street; Lot 1, Block 1, University Park Subdivision, Unit 1 across East Jackson Street from UT Brownsville's Casa Bella student housing; Lots 5 through 7, 9 through 11, 18 through 24, and 32 through 34, Block 12, and Lots 1 through 7, 10, 11 and 16, Block 16, all in the Colonia Alta Vista Addition; and
 - v. Leasehold interest in Land Lease Contract No. IBM 97-43 from the International Boundary and Water Commission; and
 - vi. Leases between the parties for various buildings and space located on the campuses of TSC and UTB.

12. Action on Executive Session Matters

13. Adjournment and Announcement of Next Meeting Dates

- a. Thursday, July 25, 2013

Texas Southmost College District

Minutes of the Regular Meeting of the Board of Trustees

May 16, 2013

The Board of Trustees of the Texas Southmost College District convened in open session on May 16, 2013, at 5:30 p.m., in the Gorgas Board Room at Texas Southmost College. Board members present were Francisco G. Rendon, Chair; Adela G. Garza, Vice Chair; Trey Mendez, Secretary; René Torres; Dr. Reynaldo García and Ramon Hinojosa. Also present was Dr. Lily F. Tercero, President of Texas Southmost College. Absent was Dr. Robert Lozano.

1. Call to Order

The meeting was called to order by Chairman Rendon at 5:36 p.m.

2. Announcements

Chairman Rendon called on Dr. Tercero to make the announcements. Dr. Tercero announced the hiring of the Dean of Humanities, Mr. Jim Mills. Mr. Mills has over twenty years of experience in higher education including working with the Learning Enrichment Center and as a faculty member in the History Department at UTB/TSC. Mr. Mills has served as acting chair of the history department and chair of the curriculum committee, served as facilitator of the Content Proficiency Exams for students seeking teaching certification, the department scholarship committee, and library committee. Mr. Mills holds both a B.A. and an M.A.I.S degree with an emphasis on History and Government. Mr. Mills is the recipient of the UT Regents' Outstanding Teaching Award, the Chancellor's Council Outstanding Teaching Award, and has recently been awarded the Mary Faye Barnes Award for Excellence in Community History Projects through Baylor University. He has published numerous articles on history and has recently published a book entitled, "Memories of Fort Brown."

Dr. Tercero announced that the Architecture Program students presented the College with their building analysis project, which focused on the historical building of the Fort Brown Campus. This was their final project for Architectural Freehand, a first year second semester course, in which students continue to develop their hand drawing skills, as well as, learn analytical drawing techniques, building models, and fundamental design principles. Dr. Tercero introduced the course instructors, Dr. Murad Abusalim and Mr. Eric Diaz. The students were introduced and recognized for their contribution to the College.

Dr. Tercero announced that the Brownsville Chamber of Commerce hosted a Ribbon Cutting Ceremony for TSC's new Student Services Center located at the Arnulfo L. Oliveira Memorial Library the morning of May 16. The new TSC Student Services Center is a one-stop facility where students complete all admissions, registration, testing, and advising processes. TSC registration begins on Monday, May 20th at 8:00 a.m.

3. Speakers to Agenda Items and Public Discussion

There were no speakers.

4. Mission Statement

Chairman Rendon read the existing mission for Texas Southmost College District as follows:

“Transforming our communities through innovative learning opportunities”

5. Approval of Minutes of Previous Meetings

Consideration and Approval of Minutes of the Regular Meeting on April 18, 2013

A motion was made by Mrs. Garza to approve the Minutes of the Regular Meeting on April 18, 2013 as presented. The motion was seconded by Mr. Torres and carried unanimously.

6. Approval of a Contract with Sequel Data Systems, Inc. to Purchase a HP Server

Consideration and Approval of a Contract with Sequel Data Systems, Inc. to Purchase a HP Server

Chairman Rendon called on Mr. Chet Lewis, Vice President for Finance and Administration, to present the item. Mr. Lewis explained that we are currently in the process of implementing the College's student information system called Colleague. This new server will act as a test environment for applications and updates prior to implementation in the live system and will provide redundancy should the primary server experience a hardware failure. Mr. Lewis explained that this is a DIR vendor, which means they have gone through all the appropriate processes and legal requirements of bidding process.

A motion was made by Mr. Hinojosa to approve the proposal from Sequel Data Systems, Inc. to provide a HP Server through a DIR contract in the amount of \$27,707.05 and to authorize the President to execute the contract. The motion was seconded by Mr. Mendez and carried unanimously. Exhibit "A"

7. Approval of (Local) Policies: DBA-Credentials and Records; DBB-Medical Examinations and Communicable Diseases; DBD-Conflict of Interest; DBE-Nepotism; DDA-Term Contract Employment; DCC-At-Will Employment; DEE-Expense Reimbursement; DGBA-Employee Complaints; DHB-Searches and Alcohol/Drug Testing

**Consideration and Approval (Local) Policies:
DBA-Credentials and Records; DBB-Medical Examinations and Communicable Diseases; DBD-Conflict of Interest; DBE-Nepotism;
DDA-Term Contract Employment; DCC-At-Will Employment;
DEE-Expense Reimbursement; DGBA-Employee Complaints;
DHB-Searches and Alcohol/Drug Testing of Proposed**

Chairman Rendon called on Dr. Tercero to present the item. Dr. Tercero explained that these are the policies the College has been working on with the support of the Texas Association of School Boards (TASB). Staff recommends approval of these policies as presented. She stated that additional policies are forthcoming for the Board's review and consideration.

A motion was made by Dr. Garcia to approve the Local policies as presented. The motion was seconded by Mr. Hinojosa and carried unanimously. Exhibit "B"

8. Approval of Salary Schedules

Consideration and Approval of Salary Schedules

Chairman Rendon called on Dr. Tercero to present this item. Dr. Tercero reported that as the College moves to become independently operational in fall 2013 and separately accredited by 2015, this is one of many steps that must be completed.

The enclosed salary schedule is based on the work conducted by Public Sector Personnel Consultants, who conducted the compensation study for the various types of college employees. Staff recommends the approval of the salary schedules as presented.

A motion was made by Mrs. Garza to approve the Salary Schedules as presented. The motion was seconded by Mr. Torres and carried unanimously. Exhibit "C"

9. Update on TSC's Hiring Process and Announcement of Process Relating to the Educational Partnership Cooperation Contract Regarding Personnel

Chairman Rendon called on Dr. Tercero present this item. Dr. Tercero reported that over the last year-and-a-half, extensive work has been underway toward reestablishing Texas Southmost College as a fully comprehensive, public community college. For example, key administrative positions have been filled; instructional programs have been reviewed and evaluated; budget projections have been developed; and program space needs have been reviewed. Ongoing discussions continue with the UT System regarding the transition and space needs. Extensive work to secure state funding has been undertaken. TSC has been working with TASB to develop the College's policies. These efforts are needed to seek accreditation. Once the legislative session ends, the College will be notified of the amount of state funding it will receive. This will allow the College to move forth with finalizing the budget. Work has also been underway on developing a process to address those former TSC employees who were employed on August 31, 1992, and who are no longer required for continued employment by UT Brownsville.

Dr. Tercero reported that there are now 54 employees working at TSC, of which 9 have been hired by Dynamic Campus. This number will continue to grow over the coming months.

Dr. Tercero announced that meetings will be scheduled next week with those former TSC employees who were employed on August 31, 1992, and who are no longer required for continued employment by UT Brownsville. Dr. Tercero reported that every effort will be made to find a comparable position for each individual; however, position titles, job responsibilities and salary levels may differ given that TSC is a public community college.

10. Update on TSC's Employee Directory/ Web Page

Chairman Rendon called on Dr. Tercero to present the item. Dr. Tercero introduced Mr. Arnold Gonzalez, Chief Information Officer, to give an update on the web page. Mr. Gonzalez demonstrated the employee directory as it will be

presented online. Pictures will be available very soon. Mr. Gonzales also shared the President's Welcome as it will also be presented on the web page.

11. Update on TSC's Branding Campaign

Chairman Rendon called on Dr. Tercero to present the item. Dr. Tercero introduced Mr. Ben Guerrero, BMG Advertising. Mr. Guerrero reported that the marketing for the college is moving forward. He reported that several regular and digital billboards are currently on display in various locations. Mr. Guerrero also stated that commercials and newspaper ads are ongoing.

12. Renaming of the Arnulfo L. Oliveira Library to the Arnulfo L. Oliveira Student Services Center

Chairman Rendon called on Dr. Tercero to present the item. Dr. Tercero explained that the Arnulfo L. Oliveira Memorial Library is now being repurposed and will serve as the College's Student Services Center. Staff recommends that the Board consider the renaming of the building to the Arnulfo L. Oliveira Student Services Center.

A motion was made by Mr. Hinojosa to approve the renaming of the Arnulfo L. Oliveira Library to the Arnulfo L. Oliveira Student Services Center as presented. The motion was seconded by Mr. Mendez and carried unanimously.

13. Renaming of The Arts Center to the TSC Arts Center

Chairman Rendon called on Dr. Tercero to present the item. Dr. Tercero explained that as the College moves forward to reestablishing itself as a fully comprehensive, public community college, there may be several buildings that may need to be renamed or that will be repurposed. Staff recommends that the Board consider renaming The Arts Center to the TSC Arts Center.

A motion was made by Mrs. Garza to approve the renaming of The Arts Center to the TSC Arts Center as presented. The motion was seconded by Mr. Torres and carried unanimously.

14. Report on TSC's One-Stop Student Services Center

Chairman Rendon called on Mr. Mike Shannon, Associate Vice President for Student Services to give the report. Mr. Shannon reported that the One-Stop Student Services Center is complete. He announced that TSC Registration for Fall 2013 classes begins on Monday, May 20, 2013 at 8:00 a.m.

15. Proposed Meeting Dates

Thursday, June 27, 2013

Adjournment

The meeting was adjourned by Chairman Rendon at 6:21 p.m.

Mr. Francisco G. Rendon
Chairman, Board of Trustees

Trey Mendez, J. D.
Secretary, Board of Trustees

DRAFT

NOTE: The tape of the Regular Board of Trustees meeting held on May, 16, 2013, is on file at the District Office of the Texas Southmost College District. The master tape is on file at UTB/TSC Media Services. These minutes were taken and transcribed by Max E. Roca, Administrative Assistant. Videotaping of the Board of Trustees' meetings began on April 11, 1996. They are aired on Channel KBSD in cooperation with the Brownsville Independent School District.

Texas Southmost College

Faculty Statement Identifying Primary Language

Education Code 51.917 establishes that all credit faculty whose primary language is not English must be or must become proficient in the use of English to ensure that courses offered for credit at the College are taught in the English language. Faculty whose primary language is not English must be proficient in the use of the English language, as determined by a satisfactory grade on the Test of English as a Foreign Language, Internet Based (TOEFL iBT) of the Educational Testing Service.

A faculty member may use a foreign language to conduct foreign language courses designed to be taught in a foreign language and may provide individual assistance during course instruction to a non-English-speaking student in the native language of the student.

The cost of an English proficiency course and/or TOEFL iBT shall be paid by the faculty member lacking proficiency in English. A faculty member shall take the course until deemed proficient in English by his or her supervisor and as determined by a satisfactory grade on the TOEFL iBT.

Faculty Member Name: _____

My Primary Language is: _____

Signature: _____

Date: _____

=====

Division Chair/Dean: I certify that the faculty member's (is or is not) _____ proficient in the use of English.

Date: _____

This form must be signed and returned by all faculty who teach credit courses. The faculty member's division chair or dean must sign if the faculty member's primary language is not English. Please forwarded to the Office of Human Resources

PROFESSIONAL DEVELOPMENT

DK
(LEGAL)

FACULTY MEMBERS'
USE OF ENGLISH

The Board shall establish a program or a short course in order to assist faculty members whose primary language is not English to become proficient in the use of English and to ensure that courses offered for credit at the College are taught in the English language and that all faculty members are proficient in the use of the English language, as determined by a satisfactory grade on the "Test of Spoken English" of the Educational Testing Service or a similar test approved by the Board.

A faculty member may use a foreign language to conduct foreign language courses designed to be taught in a foreign language and may provide individual assistance during course instruction to a non-English-speaking student in the native language of the student.

The cost of an English proficiency course shall be paid by the faculty member lacking proficiency in English. A faculty member shall take the course until deemed proficient in English by his or her supervisor. The cost will be deducted from said faculty member's salary.

Education Code 51.917

Texas Southmost College

Board Policy Manual

INTRODUCTION TO BOARD POLICIES

A18	INTRODUCTION TO BOARD POLICIES
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Section A: BASIC DISTRICT FOUNDATIONS

AA	COLLEGE DISTRICT LEGAL STATUS AND HISTORY
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AB	COLLEGE DISTRICT NAME AND DEFINITIONS
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AC	GEOGRAPHIC BOUNDARIES AND SERVICE AREAS
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ACA	GEOGRAPHIC BOUNDARIES AND SERVICE AREAS - BRANCH CAMPUSES
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AD	EDUCATIONAL ROLE, MISSION, PURPOSE, AND RESPONSIBILITY
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AF	INSTITUTIONAL EFFECTIVENESS
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AFA	INSTITUTIONAL EFFECTIVENESS - PERFORMANCE AND INSTITUTION REPORTS
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Section B: LOCAL GOVERNANCE

BA	BOARD LEGAL STATUS
BAA	BOARD LEGAL STATUS - POWERS, DUTIES, RESPONSIBILITIES
BBA	BOARD MEMBERS - ELIGIBILITY/QUALIFICATIONS
BBB	BOARD MEMBERS - ELECTIONS
BBBA	ELECTIONS - REPORTING CAMPAIGN FUNDS
BBBB	ELECTIONS - ETHICS
BBC	BOARD MEMBERS - VACANCIES AND REMOVAL FROM OFFICE
BBD	BOARD MEMBERS - ORIENTATION AND TRAINING
BBE	BOARD MEMBERS - AUTHORITY
BBFA	ETHICS - CONFLICT OF INTEREST DISCLOSURES
BBFB	ETHICS - PROHIBITED PRACTICES
BBG	BOARD MEMBERS - COMPENSATION AND EXPENSES
BCA	BOARD INTERNAL ORGANIZATION - BOARD OFFICERS AND OFFICIALS
BCAB	BOARD OFFICERS AND OFFICIALS - DUTIES AND REQUIREMENTS OF BOARD PRESIDENT
BCAD	BOARD OFFICERS AND OFFICIALS - DUTIES AND REQUIREMENTS OF SECRETARY
BCB	BOARD INTERNAL ORGANIZATION - BOARD COMMITTEES
BD	BOARD MEETINGS
BDA	BOARD MEETINGS - CLOSED MEETINGS
BDB	BOARD MEETINGS - PUBLIC PARTICIPATION
BE	POLICY AND BYLAW DEVELOPMENT
BF	COLLEGE PRESIDENT
BFA	COLLEGE PRESIDENT - QUALIFICATIONS AND DUTIES
BFB	COLLEGE PRESIDENT - CONTRACT
BFCA	COLLEGE PRESIDENT - DISMISSAL
BFCB	COLLEGE PRESIDENT - NONRENEWAL
BI	REPORTS

Section C: BUSINESS AND SUPPORT SERVICES

CAA	APPROPRIATIONS AND REVENUE SOURCES - STATE
CAB	APPROPRIATIONS AND REVENUE SOURCES - FEDERAL
CAD	APPROPRIATIONS AND REVENUE SOURCES - BOND ISSUES
CAE	APPROPRIATIONS AND REVENUE SOURCES - TIME WARRANTS
CAF	APPROPRIATIONS AND REVENUE SOURCES - CERTIFICATES OF INDEBTEDNESS
CAG	APPROPRIATIONS AND REVENUE SOURCES - REVENUE BONDS AND OBLIGATIONS
CAH	APPROPRIATIONS AND REVENUE SOURCES - LOANS AND NOTES
CAI	APPROPRIATIONS AND REVENUE SOURCES - AD VALOREM TAXES
CAIA	AD VALOREM TAXES - SELECTION AND DUTIES OF CHIEF TAX OFFICIALS
CAIB	AD VALOREM TAXES - APPRAISAL DISTRICT
CAK	APPROPRIATIONS AND REVENUE SOURCES - INVESTMENTS
CAL	APPROPRIATIONS AND REVENUE SOURCES - SALE, TRADE, OR LEASE OF COLLEGE-OWNED PROPERTY
CAM	APPROPRIATIONS AND REVENUE SOURCES - GRANTS, FUNDS, DONATIONS FROM PRIVATE SOURCES
CAN	APPROPRIATIONS AND REVENUE SOURCES - RENTALS AND SERVICES CHARGES
CAO	APPROPRIATIONS AND REVENUE SOURCES - PUBLIC FACILITIES CORPORATIONS
CB	DEPOSITORY OF FUNDS
CC	ANNUAL OPERATING BUDGET
CD	ACCOUNTING
CDA	ACCOUNTING - FINANCIAL REPORTS AND STATEMENTS
CDB	ACCOUNTING - INVENTORIES
CDC	ACCOUNTING - AUDITS
CDDA	PAYROLL PROCEDURES - SALARY DEDUCTIONS
CE	BONDED EMPLOYEES AND OFFICERS
CF	PURCHASING AND ACQUISITION
CFE	PURCHASING AND ACQUISITION - VENDOR RELATIONS
CFF	PURCHASING AND ACQUISITION - PAYMENT PROCEDURES
CFG	PURCHASING AND ACQUISITION - REAL PROPERTY AND IMPROVEMENTS
CFH	PURCHASING AND ACQUISITION - FINANCING PERSONAL PROPERTY PURCHASES
CG	SAFETY PROGRAM
CGA	SAFETY PROGRAM - INSPECTIONS
CGC	SAFETY PROGRAM - EMERGENCY PLANS AND ALERTS
CH	SITE MANAGEMENT
CHA	SITE MANAGEMENT - SECURITY
CHB	SITE MANAGEMENT - MAINTENANCE
CHC	SITE MANAGEMENT - TRAFFIC AND PARKING CONTROLS
CHE	SITE MANAGEMENT - MAIL AND DELIVERY
CI	EQUIPMENT AND SUPPLIES MANAGEMENT
CIA	EQUIPMENT AND SUPPLIES MANAGEMENT - RECORDS MANAGEMENT
CIB	EQUIPMENT AND SUPPLIES MANAGEMENT - DISPOSAL OF PROPERTY
CJ	TRANSPORTATION MANAGEMENT
CJA	TRANSPORTATION MANAGEMENT - MAINTENANCE OF VEHICLES
CK	INSURANCE AND ANNUITIES MANAGEMENT
CKB	INSURANCE AND ANNUITIES MANAGEMENT - LIABILITY INSURANCE
CKC	INSURANCE AND ANNUITIES MANAGEMENT - DEFERRED COMPENSATION AND ANNUITIES
CKD	INSURANCE AND ANNUITIES MANAGEMENT - HEALTH AND LIFE INSURANCE
CKE	INSURANCE AND ANNUITIES MANAGEMENT - WORKERS' COMPENSATION

<u>CKF</u>	INSURANCE AND ANNUITIES MANAGEMENT - UNEMPLOYMENT INSURANCE
<u>CLA</u>	FACILITIES PLANNING - FACILITIES STANDARDS
<u>CM</u>	FACILITIES CONSTRUCTION
<u>CMA</u>	FACILITIES CONSTRUCTION - COMPETITIVE BIDDING
<u>CMB</u>	FACILITIES CONSTRUCTION - COMPETITIVE SEALED PROPOSALS
<u>CMC</u>	FACILITIES CONSTRUCTION - CONSTRUCTION MANAGER-AGENT
<u>CMD</u>	FACILITIES CONSTRUCTION - CONSTRUCTION MANAGER-AT-RISK
<u>CME</u>	FACILITIES CONSTRUCTION - DESIGN-BUILD
<u>CMF</u>	FACILITIES CONSTRUCTION - JOB-ORDER CONTRACTS
<u>CQ</u>	COLLEGE DISTRICT AUXILIARY ENTERPRISES
<u>CR</u>	TECHNOLOGY RESOURCES
<u>CRA</u>	TECHNOLOGY RESOURCES - WEB SITE POSTINGS
<u>CS</u>	INFORMATION SECURITY
<u>CT</u>	INTELLECTUAL PROPERTY

Section E: INSTRUCTION

EA	SCHOOL YEAR AND CALENDAR
EBA	ALTERNATE METHODS OF INSTRUCTION - DISTANCE EDUCATION
EBB	ALTERNATE METHODS OF INSTRUCTION - OFF CAMPUS INSTRUCTION
ECC	INSTRUCTIONAL ARRANGEMENTS - COURSE LOAD AND SCHEDULES
EDA	INSTRUCTIONAL RESOURCES - INSTRUCTIONAL MATERIALS
EDAA	INSTRUCTIONAL MATERIALS - LIBRARIES AND LABORATORIES
EFA	CURRICULUM DESIGN - INSTRUCTIONAL PROGRAMS AND COURSES
EFAA	INSTRUCTIONAL PROGRAMS AND COURSES - ACADEMIC COURSES
EFAB	INSTRUCTIONAL PROGRAMS AND COURSES - CAREER TECHNICAL/WORKFORCE COURSES
EFAC	INSTRUCTIONAL PROGRAMS AND COURSES - DEVELOPMENTAL EDUCATION
EFB	CURRICULUM DESIGN - DEGREES AND CERTIFICATES
EFBA	DEGREES AND CERTIFICATES - DEGREE PLANS
EFCA	SPECIAL PROGRAMS - STUDENTS WITH DISABILITIES
EFCB	SPECIAL PROGRAMS - ADULT BASIC AND SECONDARY EDUCATION
EFCC	SPECIAL PROGRAMS - ELEMENTARY AND SECONDARY STUDENTS
EFCD	SPECIAL PROGRAMS - GED TESTING CENTERS
EFCE	SPECIAL PROGRAMS - COMMUNITY EDUCATION PROGRAMS
EFCF	SPECIAL PROGRAMS - DRIVER EDUCATION
EG	ACADEMIC ACHIEVEMENT
EGA	ACADEMIC ACHIEVEMENT - GRADING AND CREDIT
EGC	ACADEMIC ACHIEVEMENT - GRADUATION
EI	TESTING PROGRAMS
EJA	MISCELLANEOUS INSTRUCTIONAL POLICIES - OTHER INSTRUCTIONAL INITIATIVES
EJB	MISCELLANEOUS INSTRUCTIONAL POLICIES - RELIGION IN INSTRUCTION

Section F: STUDENTS

FA	EQUAL EDUCATIONAL OPPORTUNITY
FAA	EQUAL EDUCATIONAL OPPORTUNITY - SERVICE ANIMALS
FB	ADMISSIONS
FC	ATTENDANCE
FD	FD (EXHIBIT) TUITION AND FEES
FDA	TUITION AND FEES - RESIDENCY
FEA	FINANCING EDUCATION - FINANCIAL AID AND SCHOLARSHIPS
FEB	FINANCING EDUCATION - WORK STUDY
FFAA	WELLNESS AND HEALTH SERVICES - IMMUNIZATIONS
FFAC	WELLNESS AND HEALTH SERVICES - COMMUNICABLE DISEASES
FFCA	STUDENT SUPPORT SERVICES - STUDENT ASSISTANCE PROGRAMS/COUNSELING
FFD	STUDENT WELFARE - FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION
FG	STUDENT HOUSING
FI	SOLICITATIONS
FJ	FJ (EXHIBIT) STUDENT RECORDS
FK	STUDENT ACTIVITIES
FKA	STUDENT ACTIVITIES - COLLEGE-SPONSORED PUBLICATIONS
FKC	STUDENT ACTIVITIES - REGISTERED STUDENT ORGANIZATIONS
FL	STUDENT RIGHTS AND RESPONSIBILITIES
FLA	STUDENT RIGHTS AND RESPONSIBILITIES - STUDENT EXPRESSION
FLB	STUDENT RIGHTS AND RESPONSIBILITIES - STUDENT CONDUCT
FLBA	STUDENT CONDUCT - STUDENT DRESS
FLBC	STUDENT CONDUCT - PROHIBITED ORGANIZATIONS AND HAZING
FLBE	FLBE (EXHIBIT) STUDENT CONDUCT - ALCOHOL AND DRUG USE
FLBF	STUDENT CONDUCT - WEAPONS
FLC	STUDENT RIGHTS AND RESPONSIBILITIES - INTERROGATIONS AND SEARCHES
FLD	STUDENT RIGHTS AND RESPONSIBILITIES - STUDENT COMPLAINTS
FLE	STUDENT RIGHTS AND RESPONSIBILITIES - INVOLVEMENT IN DECISION MAKING
FM	DISCIPLINE AND PENALTIES

Section G: COMMUNITY AND GOVERNMENTAL RELATIONS

GAA	PUBLIC INFORMATION PROGRAM - ACCESS TO INFORMATION
GAB	PUBLIC INFORMATION PROGRAM - REQUESTS FOR INFORMATION
GAC	PUBLIC INFORMATION PROGRAM - STUDENT'S RIGHT TO KNOW
GB	PUBLIC COMPLAINTS AND HEARINGS
GC	RELATIONS WITH BUSINESS AND COMMUNITY ORGANIZATIONS
GE	ADVERTISING AND FUND-RAISING
GF	COMMUNITY USE OF COLLEGE DISTRICT FACILITIES
GFA	COMMUNITY USE OF COLLEGE DISTRICT FACILITIES - CONDUCT ON COLLEGE DISTRICT PREMISES
GG	RELATIONS WITH GOVERNMENTAL AGENCIES AND AUTHORITIES
GGB	RELATIONS WITH GOVERNMENTAL AGENCIES AND AUTHORITIES - INTERLOCAL COOPERATION CONTRACTS
GGD	RELATIONS WITH GOVERNMENTAL AGENCIES AND AUTHORITIES - FEDERAL GOVERNMENTAL AUTHORITIES
GGE	RELATIONS WITH GOVERNMENTAL AGENCIES AND AUTHORITIES - EMERGENCY MANAGEMENT
GH	RELATIONS WITH SCHOOLS AND DISTRICTS
GI	RELATIONS WITH OTHER COLLEGES AND UNIVERSITIES
GL	ACCESS TO PROGRAMS, SERVICES, AND ACTIVITIES



BOARD AGENDA REQUEST FORM

Department/Division: Finance Office	Board Meeting Date: June 27, 2013
Agenda Item: Consideration and possible action on Budget Amendment for Fiscal Year 2013	
Rationale/Background: Request for budget amendment #13-003 for Fiscal Year 2013. The budget amendment will recognize the Revenue and Expense for the Scaling and Sustaining Success (S3) and Southern Education Foundation (SEF) Education Grants.	
Recommended Action: Motion to approve budget amendment #13-003 for Fiscal Year 2013 as presented.	
Fiscal Implications:	Budgeted Item: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If no, explain:
Attachments (List): Budget Amendment: #13-003	

FOR OFFICE USE ONLY:
Board Action: Approved: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> Tabled for action on: _____
Certified by: _____ Title: _____ Date: _____



**TEXAS SOUTHMOST COLLEGE
BUDGET AMENDMENT REQUEST
2012-2013**

Date: June 27, 2013

Item No.	Account Number			Account Title	Current Budget	Revenues	Expenses	Amended Budget
1	18	5413	99999.001	Scaling and Sustaining Success (S3) Developmental Education Grant - Revenue	-	82,500	-	82,500
	18	7040	99999.001	Southern Education Foundation (SEF) Grant - Revenue	-	25,000	-	25,000
	18	5414	99999.001	Scaling and Sustaining Success (S3) Developmental Education Grant - Expense	-	-	82,500	82,500
	18	7041	99999.001	Southern Education Foundation (SEF) Grant - Expense	-	-	25,000	25,000
General Fund Balance					\$ 9,360,364	\$ 107,500	\$ 107,500	\$ 9,360,364

1 To recognize the revenue for the Scaling and Sustaining Success (S3) and Southern Education Foundation (SEF) Education Grants.



Vice President of Finance and Administration

TSC President

This amendment has been accepted _____, rejected _____, by the Texas Southmost College Board of Trustees
on _____.

Juan "Trey" Mendez, III
Secretary

#13-003



BOARD AGENDA REQUEST FORM

Department/Division: Finance Office	Board Meeting Date: June 27, 2013
Agenda Item: 3 rd Quarter Financial Statements and Investment Report for Fiscal Year 2013	
Rationale/Background: Presentation of the 3 rd Quarter Financial Statements and Investment Report for Fiscal Year 2013.	
Recommended Action: For the Board's review. No Action necessary.	
Fiscal Implications: Budgeted Item: <input type="checkbox"/> Yes x No <input type="checkbox"/> N/A If no, explain:	
Attachments (List): 3 rd Quarter Financial Statements and Investment Report for Fiscal Year 2013	

FOR OFFICE USE ONLY:
Board Action: Approved: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> Tabled for action on: _____
Certified by: _____ Title: _____ Date: _____

Texas Southmost College
Statement of Revenues & Expenditures
General Fund
From 9/1/2012 - 5/31/2013

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Operating Revenues				
State Grants & Contracts				
Building Lease - UTB	\$ 1,291,597	\$ 1,291,597	\$ 968,697	\$ (322,900)
SEF Developmental Education	-	-	25,000	25,000
S3 Developmental Education	15,000	15,000	82,500	67,500
Total State Grants & Contracts	\$ 1,306,597	\$ 1,306,597	\$ 1,076,197	\$ (230,400)
Total Operating Revenues	\$ 1,306,597	\$ 1,306,597	\$ 1,076,197	\$ (230,400)
Non-Operating Revenues				
Local Tax Revenues				
Ad Valorem Taxes	\$ 10,275,118	\$ 10,275,118	\$ 10,529,646	\$ 254,528
Total Local Tax Revenues	\$ 10,275,118	\$ 10,275,118	\$ 10,529,646	\$ 254,528
Investment Income				
Investment Earnings	\$ 26,862	\$ 26,862	\$ 24,625	\$ (2,237)
Total Investment Income	\$ 26,862	\$ 26,862	\$ 24,625	\$ (2,237)
Other Non-Operating				
Placement Test Income	\$ -	\$ -	\$ 100	\$ 100
Other Income - TSC	10,000	200,000	204,040	4,040
Total Other Non-Operating	\$ 10,000	\$ 200,000	\$ 204,140	\$ 4,140
Total Non-Operating Revenues	\$ 10,311,980	\$ 10,501,980	\$ 10,758,411	\$ 256,431
Total REVENUES	\$ 11,618,577	\$ 11,808,577	\$ 11,834,608	\$ 26,031
EXPENSES				
Operating Expenses				
Institutional Support				
President's Office	\$ 313,152	\$ 313,152	\$ 189,782	\$ 123,370
Board of Trustees	58,500	58,500	16,827	41,673
District Operations Office	772,682	772,682	117,148	655,534
Finance Office	561,727	561,727	311,603	250,124
Facilities & Planning	270,083	270,083	134,989	135,094
VP of Instruction & Student Services	532,677	532,677	219,774	312,903
Marketing & Communications	65,000	65,000	-	65,000
General Institution				
Attorney Fees	309,499	309,499	36,605	272,894
Auditor Fees	35,000	35,000	25,600	9,400
Cameron Appraisal District	197,653	197,653	181,505	16,148
Catalogs/Publications/News	500	500	-	500
Commencement	15,000	15,000	2,967	12,033
Consulting Fees	404,000	2,447,000	1,729,396	717,604
Dues/Memberships	49,920	82,920	33,666	49,254
Instit. Official Functions	108,000	75,000	26,713	48,287
Insurance	1,605,281	1,605,281	1,549,601	55,680
Promotional/Advertising	60,000	250,000	57,189	192,811
Total General Institution	2,784,853	2,784,853	3,643,242	1,374,611
S3 Developmental Education	15,000	15,000	5,263	9,737
Golf Course	135,000	135,000	83,225	51,775
Fort Brown Memorial Center	340,945	340,945	-	340,945
Rancho Del Cielo	165,631	165,631	154,939	10,692
Brownsville Urban System	45,542	45,542	45,542	-
Total Institutional Support	\$ 6,045,792	\$ 6,045,792	\$ 4,922,334	\$ 3,361,721

Texas Southmost College
Statement of Revenues & Expenditures
General Fund
From 9/1/2012 - 5/31/2013

UTB Commitments	\$ 2,800,000	\$ 2,800,000	\$ 232,277	\$ 2,567,723
Total Operating Expenses	<u>\$ 8,845,792</u>	<u>\$ 8,845,792</u>	<u>\$ 5,154,611</u>	<u>\$ 5,929,444</u>
Total EXPENSES	<u>\$ 8,845,792</u>	<u>\$ 8,845,792</u>	<u>\$ 5,154,611</u>	<u>\$ 5,929,444</u>
Interfund Transfers				
Transfer to Campus Facilities	\$ 2,458,104	\$ 2,458,104	\$ -	\$ 2,458,104
Transfer to General Revenue Bd	450,000	450,000	337,500	112,500
Transfer from Auxiliary Fund	(150,319)	(150,319)	-	(150,319)
Transfer from Campus Facilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Interfund Transfers	<u>\$ 2,757,785</u>	<u>\$ 2,757,785</u>	<u>\$ 337,500</u>	<u>\$ 2,420,285</u>
Increase/(Decrease) in Net Assets	<u>\$ 15,000</u>	<u>\$ 205,000</u>	<u>\$ 6,342,497</u>	<u>\$ 8,375,760</u>

Texas Southmost College
Statement of Revenues & Expenditures
General Fund - Contracted Services
From 9/1/2012 - 5/31/2013

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Operating Revenues				
Tuition & Fees				
Student Tuition	\$ 5,511,141	\$ 5,511,141	\$ 2,000,422	\$ (3,510,719)
Lab Fees	155,090	155,090	48,867	(106,223)
Advising Fee	813,044	813,044	200,238	(612,806)
Library Fee	536,832	536,832	193,304	(343,528)
Athletic Fee	779,942	779,942	281,185	(498,757)
International Education Fee	32,522	32,522	7,815	(24,707)
Medical Services Fee	316,389	316,389	94,480	(221,909)
Developmental Writing Fee	-	-	5,476	5,476
Designated Tuition	11,017,117	11,017,117	4,015,105	(7,002,012)
Add/Drop Fees	82,178	82,178	16,060	(66,118)
Technology Fee	2,020,205	2,020,205	641,149	(1,379,056)
Off Campus Course Fee	-	-	3,995	3,995
Remediation Fees	108,771	108,771	62,625	(46,146)
Records Fee	169,244	169,244	47,487	(121,757)
Total Tuition & Fees	\$ 21,542,475	\$ 21,542,475	\$ 7,618,208	\$ (13,924,267)
State Grants & Contracts				
Texas Grant Program	\$ 1,320,769	\$ 1,320,769	\$ 870,200	\$ (450,569)
TEOG Grant	-	-	504,895	504,895
Charley Wootan Grant	-	-	3,675	3,675
College Workstudy Program	-	-	50,026	50,026
Focus Grant Program	-	-	14,650	14,650
TWC Carling Technologies	-	-	152,542	152,542
Total State Grants & Contracts	\$ 1,320,769	\$ 1,320,769	\$ 1,595,988	\$ 275,219
Federal Grants & Contracts				
Carl Perkins Basic Grant	\$ 331,335	\$ 331,335	\$ -	\$ (331,335)
Total Federal Grants & Contracts	\$ 331,335	\$ 331,335	\$ -	\$ (331,335)
Local Grants & Contracts				
Criminal Justice Institute	\$ 120,000	\$ 120,000	\$ -	\$ (120,000)
Child Care	710,323	710,323	427,802	(282,521)
Total Local Grants & Contracts	\$ 830,323	\$ 830,323	\$ 427,802	\$ (402,521)
General Operating Revenues				
Orientation Fees	\$ 169,511	\$ 169,511	\$ -	\$ (169,511)
Total General Operating Revenues	\$ 169,511	\$ 169,511	\$ -	\$ (169,511)
Total Operating Revenues	\$ 24,194,413	\$ 24,194,413	\$ 9,641,998	\$ (14,552,415)
Non-Operating Revenues				
State Grants & Contracts				
THECB Appropriations	\$ 11,154,853	\$ 11,154,853	\$ 8,041,462	\$ (3,113,391)
THECB Nursing Program	-	-	86,366	86,366
THECB Top 10%	-	-	32,000	32,000
Total State Grants & Contracts	\$ 11,154,853	\$ 11,154,853	\$ 8,159,828	\$ (2,995,025)
Other Non-Operating				
Other Income	\$ 23,292	\$ 23,292	\$ -	\$ (23,292)
Total Other Non-Operating	\$ 23,292	\$ 23,292	\$ -	\$ (23,292)
Total Non-Operating Revenues	\$ 11,178,145	\$ 11,178,145	\$ 8,159,828	\$ (3,018,317)
Total REVENUES	\$ 35,372,558	\$ 35,372,558	\$ 17,801,826	\$ (17,570,732)

Texas Southmost College
Statement of Revenues & Expenditures
General Fund - Contracted Services
From 9/1/2012 - 5/31/2013

EXPENSES

Operating Expenses

Contracted Services w/ UTB

Tuition

Student Paid Tuition	\$ 5,511,141	\$ 5,511,141	\$ 2,000,422	\$ 3,510,719
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Total Tuition	<u>\$ 5,511,141</u>	<u>\$ 5,511,141</u>	<u>\$ 2,000,422</u>	<u>\$ 3,510,719</u>
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Designated Transfers to UTB	\$ 39,985,286	\$ 39,985,286	\$ 15,924,580	\$ 24,060,706
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Total Contracted Services w/ UTB	<u>\$ 45,496,427</u>	<u>\$ 45,496,427</u>	<u>\$ 17,925,002</u>	<u>\$ 27,571,425</u>
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Total Operating Expenses	<u>\$ 45,496,427</u>	<u>\$ 45,496,427</u>	<u>\$ 17,925,002</u>	<u>\$ 27,571,425</u>
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Interfund Transfers

Transfer from Auxiliary Fund	\$ (1,240,740)	\$ (1,240,740)	\$ (460,034)	\$ (780,706)
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Total Interfund Transfers	<u>\$ (1,240,740)</u>	<u>\$ (1,240,740)</u>	<u>\$ (460,034)</u>	<u>\$ (780,706)</u>
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Increase/(Decrease) in Net Assets	<u>\$ (8,883,129)</u>	<u>\$ (8,883,129)</u>	<u>\$ 336,858</u>	<u>\$ 9,219,987</u>
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Texas Southmost College
Statement of Revenues & Expenditures
Auxiliary Fund
From 9/1/2012 - 5/31/2013

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Operating Revenues				
Tuition & Fees				
Parking Fees	\$ 300,000	\$ 300,000	\$ 353,867	\$ 53,867
Student Services Fees	1,240,740	1,240,740	460,034	(780,706)
Total Tuition & Fees	\$ 1,540,740	\$ 1,540,740	\$ 813,901	\$ (726,839)
Auxiliary Enterprises				
Bookstore	\$ 187,056	\$ 187,056	\$ -	\$ (187,056)
Communications	-	-	20,619	20,619
Condominiums	420,000	420,000	285,484	(134,516)
Port Mansfield	2,400	2,400	1,600	(800)
Total Auxiliary Enterprises	\$ 609,456	\$ 609,456	\$ 307,703	\$ (301,753)
Total Operating Revenues	\$ 2,150,196	\$ 2,150,196	\$ 1,121,604	\$ (1,028,592)
Non-Operating Revenues				
Investment Income				
Investment Earnings	\$ 963	\$ 963	\$ 1,399	\$ 436
Total Investment Income	\$ 963	\$ 963	\$ 1,399	\$ 436
Total Non-Operating Revenues	\$ 963	\$ 963	\$ 1,399	\$ 436
Total REVENUES	\$ 2,151,159	\$ 2,151,159	\$ 1,123,003	\$ (1,028,156)
Operating Expenses				
Auxiliary Enterprises				
Bookstore	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
Condominiums	420,000	420,000	330,079	89,921
Port Mansfield	20,100	20,100	2,159	17,941
Total Auxiliary Enterprises	\$ 460,100	\$ 460,100	\$ 332,239	\$ 127,861
Total Operating Expenses	\$ 460,100	\$ 460,100	\$ 332,239	\$ 127,861
Total EXPENSES	\$ 460,100	\$ 460,100	\$ 332,239	\$ 127,861
Interfund Transfers				
Transfer to Restricted Parking	\$ 300,000	\$ 300,000	\$ 353,867	\$ (53,867)
Transfer to General Fund	150,319	150,319	-	150,319
Transfer to General Fund - Contracted Services	1,240,740	1,240,740	460,034	780,706
Total Interfund Transfers	\$ 1,691,059	\$ 1,691,059	\$ 813,901	\$ 877,158
Increase/(Decrease) in Net Assets	\$ -	\$ -	\$ (23,137)	\$ (23,137)

Texas Southmost College
Statement of Revenues & Expenditures
Campus Facilities
From 9/1/2012 - 5/31/2013

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
REVENUES				
Non-Operating Revenues				
Investment Income	\$ 9,896	\$ 9,896	\$ 12,184	\$ 2,288
Total Non-Operating Revenues	<u>\$ 9,896</u>	<u>\$ 9,896</u>	<u>\$ 12,184</u>	<u>\$ 2,288</u>
Total Revenues	<u>\$ 9,896</u>	<u>\$ 9,896</u>	<u>\$ 12,184</u>	<u>\$ 2,288</u>
EXPENSES				
Operating Expenses				
Maintenance & Operations				
Campus Improvements	\$ 2,368,000	\$ 1,643,000	\$ 217,871	\$ 1,425,129
Campus Technology	<u>100,000</u>	<u>825,000</u>	<u>284,960</u>	<u>540,040</u>
Total Maintenance and Operations	<u>\$ 2,468,000</u>	<u>\$ 2,468,000</u>	<u>\$ 502,831</u>	<u>\$ 1,965,169</u>
Total EXPENSES	<u>\$ 2,468,000</u>	<u>\$ 2,468,000</u>	<u>\$ 502,831</u>	<u>\$ 1,965,169</u>
Interfund Transfers				
Transfer from General Fund	\$ (2,458,104)	\$ (2,458,104)	\$ -	\$ (2,458,104)
Total Interfund Transfers	<u>\$ (2,458,104)</u>	<u>\$ (2,458,104)</u>	<u>\$ -</u>	<u>\$ (2,458,104)</u>
Increase/(Decrease) in Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (490,647)</u>	<u>\$ (490,647)</u>

Texas Southmost College
Statement of Revenues & Expenditures
Restricted Parking
From 9/1/2012 - 5/31/2013

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Investment Income	\$ 885	\$ 885	\$ 1,684	\$ 799
Total Non-Operating Revenues	\$ 885	\$ 885	\$ 1,684	\$ 799
Total REVENUES	\$ 885	\$ 885	\$ 1,684	\$ 799
EXPENSES				
Operating Expenses				
Maintenance & Operations				
Parking Projects	\$ 300,885	\$ 300,885	\$ 59,765	\$ 241,120
Total Maintenance & Operations	\$ 300,885	\$ 300,885	\$ 59,765	\$ (241,120)
Total Operating Expenses	\$ 300,885	\$ 300,885	\$ 59,765	\$ 241,120
Total EXPENSES	\$ 300,885	\$ 300,885	\$ 59,765	\$ 241,120
Interfund Transfers				
Transfer from Auxiliary	\$ (300,000)	\$ (300,000)	\$ (353,867)	\$ 53,867
Total Interfund Transfers	\$ (300,000)	\$ (300,000)	\$ (353,867)	\$ 53,867
Increase/(Decrease) in Net Assets	\$ -	\$ -	\$ 295,786	\$ 295,786

Texas Southmost College
Statement of Revenues & Expenditures
2000 Student Union Revenue Bond Fund
From 9/1/2012 - 5/31/2013

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Operating Revenues				
Tuition & Fees				
Student Union Fees	\$ 592,248	\$ 592,248	\$ 481,370	\$ (110,878)
Contracted Services	144,754	144,754	-	(144,754)
Total Tuition & Fees	<u>\$ 737,002</u>	<u>\$ 737,002</u>	<u>\$ 481,370</u>	<u>\$ (255,632)</u>
Total Operating Revenues	<u>\$ 737,002</u>	<u>\$ 737,002</u>	<u>\$ 481,370</u>	<u>\$ (255,632)</u>
Non-Operating Revenues				
Investment Income	\$ 4,688	\$ 4,688	\$ 2,993	\$ (1,695)
Total Investment Income	<u>\$ 4,688</u>	<u>\$ 4,688</u>	<u>\$ 2,993</u>	<u>\$ (1,695)</u>
Total Non-Operating Revenues	<u>\$ 4,688</u>	<u>\$ 4,688</u>	<u>\$ 2,993</u>	<u>\$ (1,695)</u>
Total REVENUES	<u>\$ 741,690</u>	<u>\$ 741,690</u>	<u>\$ 484,363</u>	<u>\$ (257,327)</u>
EXPENSES				
Non-Operating Expenses				
Institutional Support				
Fiscal Agent Fees	\$ 11,100	\$ 11,100	\$ 1,600	\$ 9,500
Total Institutional Support	<u>\$ 11,100</u>	<u>\$ 11,100</u>	<u>\$ 1,600</u>	<u>\$ 9,500</u>
Debt Service				
Interest on Capital	\$ 273,590	\$ 273,590	\$ 136,795	\$ 136,795
Principal on Capital	395,000	395,000	-	395,000
Total Debt Service	<u>\$ 668,590</u>	<u>\$ 668,590</u>	<u>\$ 136,795</u>	<u>\$ 531,795</u>
Total Non-Operating Expenses	<u>\$ 679,690</u>	<u>\$ 679,690</u>	<u>\$ 138,395</u>	<u>\$ 541,295</u>
Total EXPENSES	<u>\$ 679,690</u>	<u>\$ 679,690</u>	<u>\$ 138,395</u>	<u>\$ 541,295</u>
Increase/(Decrease) in Net Assets	<u>\$ 62,000</u>	<u>\$ 62,000</u>	<u>\$ 345,968</u>	<u>\$ 283,968</u>

Texas Southmost College
Statement of Revenues & Expenditures
2002 General Revenue Bond Fund
From 9/1/2012 - 5/31/2013

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Investment Income				
Investment Earnings	\$ 2,446	\$ 2,446	\$ 732	\$ (1,714)
Total Investment Income	\$ 2,446	\$ 2,446	\$ 732	\$ (1,714)
Total Non-Operating Revenues	\$ 2,446	\$ 2,446	\$ 732	\$ (1,714)
Total REVENUES	\$ 2,446	\$ 2,446	\$ 732	\$ (1,714)
EXPENSES				
Non-Operating Expenses				
Institutional Support				
Fiscal Agent Fees	\$ 4,950	\$ 4,950	\$ 1,200	\$ 3,750
Total Institutional Support	\$ 4,950	\$ 4,950	\$ 1,200	\$ 3,750
Debt Service				
Interest on Capital	\$ 252,496	\$ 252,496	\$ 126,248	\$ 126,248
Principal on Capital	195,000	195,000	-	195,000
Total Debt Service	\$ 447,496	\$ 447,496	\$ 126,248	\$ 321,248
Total Non-Operating Expenses	\$ 452,446	\$ 452,446	\$ 127,448	\$ 324,998
Total EXPENSES	\$ 452,446	\$ 452,446	\$ 127,448	\$ 324,998
Interfund Transfers				
Transfer from General	\$ (450,000)	\$ (450,000)	\$ (225,000)	\$ (225,000)
Total Interfund Transfers	\$ (450,000)	\$ (450,000)	\$ (225,000)	\$ (225,000)
Increase/(Decrease) in Net Assets	\$ -	\$ -	\$ 98,284	\$ 98,284

Texas Southmost College
Statement of Revenues & Expenditures
2005 REK Center Rev. Bond Fund
From 9/1/2012 - 5/31/2013

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Operating Revenues				
Tuition & Fees				
Student Recreation Fee	\$ 979,682	\$ 979,682	\$ 797,187	\$ (182,495)
Contracted Services	3,049	3,049	-	(3,049)
Total Tuition & Fees	<u>\$ 982,731</u>	<u>\$ 982,731</u>	<u>\$ 797,187</u>	<u>\$ (185,544)</u>
Total Operating Revenues	<u>\$ 982,731</u>	<u>\$ 982,731</u>	<u>\$ 797,187</u>	<u>\$ (185,544)</u>
Non-Operating Revenues				
Investment Income				
Investment Earnings	\$ 9,890	\$ 9,890	\$ 8,403	\$ (1,487)
Total Investment Income	<u>\$ 9,890</u>	<u>\$ 9,890</u>	<u>\$ 8,403</u>	<u>\$ (1,487)</u>
Total Non-Operating Revenues	<u>\$ 9,890</u>	<u>\$ 9,890</u>	<u>\$ 8,403</u>	<u>\$ (1,487)</u>
Total REVENUES	<u>\$ 992,621</u>	<u>\$ 992,621</u>	<u>\$ 805,590</u>	<u>\$ (187,031)</u>
EXPENSES				
Non-Operating Expenses				
Institutional Support				
Fiscal Agent Fees	\$ 10,640	\$ 10,640	\$ 1,200	\$ 9,440
Total Institutional Support	<u>\$ 10,640</u>	<u>\$ 10,640</u>	<u>\$ 1,200</u>	<u>\$ 9,440</u>
Debt Service				
Interest on Capital	\$ 546,981	\$ 546,981	\$ 273,491	\$ 273,490
Principal on Capital	435,000	435,000	-	435,000
Total Debt Service	<u>\$ 981,981</u>	<u>\$ 981,981</u>	<u>\$ 273,491</u>	<u>\$ 708,490</u>
Total Non-Operating Expenses	<u>\$ 992,621</u>	<u>\$ 992,621</u>	<u>\$ 274,691</u>	<u>\$ 717,930</u>
Total EXPENSES	<u>\$ 992,621</u>	<u>\$ 992,621</u>	<u>\$ 274,691</u>	<u>\$ 717,930</u>
Increase/(Decrease) in Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 530,899</u>	<u>\$ 530,899</u>

Texas Southmost College
Statement of Revenues & Expenditures
2005 Tax Debt Service Fund
From 9/1/2012 - 5/31/2013

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 1,610,043	\$ 1,610,043	\$ 1,641,568	\$ 31,525
Investment Income				
Investment Earnings	\$ 2,545	\$ 2,545	\$ 1,171	\$ (1,374)
Total Investment Income	\$ 2,545	\$ 2,545	\$ 1,171	\$ (1,374)
Total Non-Operating Revenues	\$ 1,612,588	\$ 1,612,588	\$ 1,642,739	\$ 30,151
Total REVENUES	\$ 1,612,588	\$ 1,612,588	\$ 1,642,739	\$ 30,151
EXPENSES				
Non-Operating Expenses				
Institutional Support				
Fiscal Agent Fees	\$ 4,300	\$ 4,300	\$ 1,500	\$ 2,800
Total Institutional Support	\$ 4,300	\$ 4,300	\$ 1,500	\$ 2,800
Debt Service				
Interest on Capital	\$ 668,288	\$ 668,288	\$ 342,075	\$ 326,213
Principal on Capital	940,000	940,000	940,000	-
Total Debt Service	\$ 1,608,288	\$ 1,608,288	\$ 1,282,075	\$ 326,213
Total Non-Operating Expenses	\$ 1,612,588	\$ 1,612,588	\$ 1,283,575	\$ 329,013
Total EXPENSES	\$ 1,612,588	\$ 1,612,588	\$ 1,283,575	\$ 329,013
 Increase/(Decrease) in Net Assets	 \$ -	 \$ -	 \$ 359,164	 \$ 359,164

Texas Southmost College
Statement of Revenues & Expenditures
2006 Tax Debt Service Fund
From 9/1/2012 - 5/31/2013

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 1,731,826	\$ 1,731,826	\$ 1,758,526	\$ 26,700
Investment Income				
Investment Earnings	\$ 1,664	\$ 1,664	\$ 1,484	\$ (180)
Total Investment Income	\$ 1,664	\$ 1,664	\$ 1,484	\$ (180)
Total Non-Operating Revenues	\$ 1,733,490	\$ 1,733,490	\$ 1,760,010	\$ 26,520
Total REVENUES	\$ 1,733,490	\$ 1,733,490	\$ 1,760,010	\$ 26,520
EXPENSES				
Non-Operating Expenses				
Institutional Support				
Fiscal Agent Fees	\$ 3,750	\$ 3,750	\$ 900	\$ 2,850
Total Institutional Support	\$ 3,750	\$ 3,750	\$ 900	\$ 2,850
Debt Service				
Interest on Capital	\$ 1,074,740	\$ 1,074,740	\$ 544,329	\$ 530,411
Principal on Capital	\$ 655,000	\$ 655,000	\$ 655,000	\$ -
Total Debt Service	\$ 1,729,740	\$ 1,729,740	\$ 1,199,329	\$ 530,411
Total Non-Operating Expenses	\$ 1,733,490	\$ 1,733,490	\$ 1,200,229	\$ 533,261
Total EXPENSES	\$ 1,733,490	\$ 1,733,490	\$ 1,200,229	\$ 533,261
Increase/(Decrease) in Net Assets	\$ -	\$ -	\$ 559,781	\$ 559,781

Texas Southmost College
Statement of Revenues & Expenditures
2006 Maintenance Tax Notes Fund
From 9/1/2012 - 5/31/2013

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 379,058	\$ 379,058	\$ 386,856	\$ 7,798
Investment Income				
Investment Earnings	\$ 870	\$ 870	\$ 296	\$ (574)
Total Investment Income	\$ 870	\$ 870	\$ 296	\$ (574)
Total Non-Operating Revenues	\$ 379,928	\$ 379,928	\$ 387,152	\$ 7,224
Total REVENUES	\$ 379,928	\$ 379,928	\$ 387,152	\$ 7,224
EXPENSES				
Non-Operating Expenses				
Institutional Support				
Fiscal Agent Fees	\$ 3,300	\$ 3,300	\$ 900	\$ 2,400
Total Institutional Support	\$ 3,300	\$ 3,300	\$ 900	\$ 2,400
Debt Service				
Interest on Capital	\$ 166,628	\$ 166,628	\$ 85,414	\$ 81,214
Principal on Capital	210,000	210,000	210,000	-
Total Debt Service	\$ 376,628	\$ 376,628	\$ 295,414	\$ 81,214
Total Non-Operating Expenses	\$ 379,928	\$ 379,928	\$ 296,314	\$ 83,614
Total EXPENSES	\$ 379,928	\$ 379,928	\$ 296,314	\$ 83,614
Increase/(Decrease) in Net Assets	\$ -	\$ -	\$ 90,838	\$ 90,838

Texas Southmost College
Statement of Revenues & Expenditures
2007 Tax Debt Service Fund
From 9/1/2012 - 5/31/2013

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 1,019,891	\$ 1,019,891	\$ 1,034,271	\$ 14,380
Investment Income				
Investment Earnings	\$ 1,329	\$ 1,329	\$ 841	\$ (488)
Total Investment Income	\$ 1,329	\$ 1,329	\$ 841	\$ (488)
Total Non-Operating Revenues	\$ 1,021,220	\$ 1,021,220	\$ 1,035,112	\$ 13,892
Total REVENUES	\$ 1,021,220	\$ 1,021,220	\$ 1,035,112	\$ 13,892
EXPENSES				
Non-Operating Expenses				
Institutional Support				
Fiscal Agent Fees	\$ 3,450	\$ 3,450	\$ -	\$ 3,450
Total Institutional Support	\$ 3,450	\$ 3,450	\$ -	\$ 3,450
Debt Service				
Interest on Capital	\$ 552,770	\$ 552,770	\$ 281,326	\$ 271,444
Principal on Capital	465,000	465,000	465,000	-
Total Debt Service	\$ 1,017,770	\$ 1,017,770	\$ 746,326	\$ 271,444
Total Non-Operating Expenses	\$ 1,021,220	\$ 1,021,220	\$ 746,326	\$ 274,894
Total EXPENSES	\$ 1,021,220	\$ 1,021,220	\$ 746,326	\$ 274,894
Increase/(Decrease) in Net Assets	\$ -	\$ -	\$ 288,786	\$ 288,786

Texas Southmost College
Statement of Revenues & Expenditures
2007 Maintenance Tax Notes Fund
From 9/1/2012 - 5/31/2013

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 149,023	\$ 149,023	\$ 151,982	\$ 2,959
Investment Income				
Investment Earnings	\$ 148	\$ 148	\$ 113	\$ (35)
Total Investment Income	\$ 148	\$ 148	\$ 113	\$ (35)
Total Non-Operating Revenues	\$ 149,171	\$ 149,171	\$ 152,095	\$ 2,924
Total REVENUES	\$ 149,171	\$ 149,171	\$ 152,095	\$ 2,924
EXPENSES				
Non-Operating Expenses				
Institutional Support				
Fiscal Agent Fees	\$ 3,500	\$ 3,500	\$ -	\$ 3,500
Total Institutional Support	\$ 3,500	\$ 3,500	\$ -	\$ 3,500
Debt Service				
Interest on Capital	\$ 70,671	\$ 70,671	\$ 36,133	\$ 34,538
Principal on Capital	75,000	75,000	75,000	-
Total Debt Service	\$ 145,671	\$ 145,671	\$ 111,133	\$ 34,538
Total Non-Operating Expenses	\$ 149,171	\$ 149,171	\$ 111,133	\$ 38,038
Total EXPENSES	\$ 149,171	\$ 149,171	\$ 111,133	\$ 38,038
Increase/(Decrease) in Net Assets	\$ -	\$ -	\$ 40,962	\$ 40,962

Texas Southmost College
Statement of Revenues & Expenditures
2008 Tax Debt Service Fund
From 9/1/2012 - 5/31/2013

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 274,799	\$ 274,799	\$ 281,021	\$ 6,222
Investment Income				
Investment Earnings	\$ 2,467	\$ 2,467	\$ 274	\$ (2,193)
Total Investment Income	\$ 2,467	\$ 2,467	\$ 274	\$ (2,193)
Total Non-Operating Revenues	\$ 277,266	\$ 277,266	\$ 281,295	\$ 4,029
Total REVENUES	\$ 277,266	\$ 277,266	\$ 281,295	\$ 4,029
EXPENSES				
Non-Operating Expenses				
Institutional Support				
Fiscal Agent Fees	\$ 2,200	\$ 2,200	\$ 600	\$ 1,600
Total Institutional Support	\$ 2,200	\$ 2,200	\$ 600	\$ 1,600
Debt Service				
Interest on Capital	\$ 165,066	\$ 165,066	\$ 83,633	\$ 81,433
Principal on Capital	110,000	110,000	110,000	-
Total Debt Service	\$ 275,066	\$ 275,066	\$ 193,633	\$ 81,433
Total Non-Operating Expenses	\$ 277,266	\$ 277,266	\$ 194,233	\$ 83,033
Total EXPENSES	\$ 277,266	\$ 277,266	\$ 194,233	\$ 83,033
Increase/(Decrease) in Net Assets	\$ -	\$ -	\$ 87,062	\$ 87,062

Texas Southmost College
Statement of Revenues & Expenditures
2008 Maintenance Tax Notes Fund
From 9/1/2012 - 5/31/2013

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 380,034	\$ 380,034	\$ 385,605	\$ 5,571
Investment Income				
Investment Earnings	\$ 729	\$ 729	\$ 252	\$ (477)
Total Investment Income	\$ 729	\$ 729	\$ 252	\$ (477)
Total Non-Operating Revenues	\$ 380,763	\$ 380,763	\$ 385,857	\$ 5,094
Total REVENUES	\$ 380,763	\$ 380,763	\$ 385,857	\$ 5,094
EXPENSES				
Non-Operating Expenses				
Institutional Support				
Fiscal Agent Fees	\$ 2,350	\$ 2,350	\$ 600	\$ 1,750
Total Institutional Support	\$ 2,350	\$ 2,350	\$ 600	\$ 1,750
Debt Service				
Interest on Capital	\$ 178,413	\$ 178,413	\$ 91,206	\$ 87,207
Principal on Capital	200,000	200,000	200,000	-
Total Debt Service	\$ 378,413	\$ 378,413	\$ 291,206	\$ 87,207
Total Non-Operating Expenses	\$ 380,763	\$ 380,763	\$ 291,806	\$ 88,957
Total EXPENSES	\$ 380,763	\$ 380,763	\$ 291,806	\$ 88,957
Increase/(Decrease) in Net Assets	\$ -	\$ -	\$ 94,051	\$ 94,051

Texas Southmost College
Statement of Revenues & Expenditures
2009 Tax Debt Service Fund
From 9/1/2012 - 5/31/2013

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 443,648	\$ 443,648	\$ 452,488	\$ 8,840
Investment Income				
Investment Earnings	\$ 5,002	\$ 5,002	\$ 347	\$ (4,655)
Total Investment Income	\$ 5,002	\$ 5,002	\$ 347	\$ (4,655)
Total Non-Operating Revenues	\$ 448,650	\$ 448,650	\$ 452,835	\$ 4,185
Total REVENUES	<u>\$ 448,650</u>	<u>\$ 448,650</u>	<u>\$ 452,835</u>	<u>\$ 4,185</u>
EXPENSES				
Non-Operating Expenses				
Institutional Support				
Fiscal Agent Fees	\$ 2,350	\$ 2,350	\$ 600	\$ 1,750
Total Institutional Support	\$ 2,350	\$ 2,350	\$ 600	\$ 1,750
Debt Service				
Interest on Capital	\$ 109,300	\$ 109,300	\$ 56,600	\$ 52,700
Principal on Capital	337,000	337,000	260,000	77,000
Total Debt Service	\$ 446,300	\$ 446,300	\$ 316,600	\$ 129,700
Total Non-Operating Expenses	\$ 448,650	\$ 448,650	\$ 317,200	\$ 131,450
Total EXPENSES	<u>\$ 448,650</u>	<u>\$ 448,650</u>	<u>\$ 317,200</u>	<u>\$ 131,450</u>
Increase/(Decrease) in Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 135,635</u>	<u>\$ 135,635</u>

Texas Southmost College
Statement of Revenues & Expenditures
2009 Maintenance Tax Notes Fund
From 9/1/2012 - 5/31/2013

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 284,648	\$ 284,648	\$ 286,948	\$ 2,300
Investment Income				
Investment Earnings	\$ 865	\$ 865	\$ 195	\$ (670)
Total Investment Income	\$ 865	\$ 865	\$ 195	\$ (670)
Total Non-Operating Revenues	\$ 285,513	\$ 285,513	\$ 287,143	\$ 1,630
Total REVENUES	\$ 285,513	\$ 285,513	\$ 287,143	\$ 1,630
EXPENSES				
Non-Operating Expenses				
Institutional Support				
Fiscal Agent Fees	\$ 2,350	\$ 2,350	\$ 600	\$ 1,750
Total Institutional Support	\$ 2,350	\$ 2,350	\$ 600	\$ 1,750
Debt Service				
Interest on Capital	\$ 114,663	\$ 114,663	\$ 58,338	\$ 56,325
Principal on Capital	168,500	168,500	140,000	28,500
Total Debt Service	\$ 283,163	\$ 283,163	\$ 198,338	\$ 84,825
Total Non-Operating Expenses	\$ 285,513	\$ 285,513	\$ 198,938	\$ 86,575
Total EXPENSES	\$ 285,513	\$ 285,513	\$ 198,938	\$ 86,575
Increase/(Decrease) in Net Assets	\$ -	\$ -	\$ 88,205	\$ 88,205

TEXAS SOUTHWEST COLLEGE DISTRICT
INVESTMENT REPORT
FOR QUARTER ENDED
MAY 31, 2013

CURRENT FUNDS

UNRESTRICTED (GENERAL)

Instrument	Book Value 2/28/2013	Market Value 2/28/2013	Book Value 5/31/2013	Market Value 5/31/2013	Avg. Yield	Maturity	Interest Earned
General Fund	\$18,121,951.39	\$18,121,951.39	\$15,926,560.29	\$15,926,560.29	0.200%	N/A	\$8,800.49
Payroll Fund	\$827.23	\$827.23	\$829.10	\$829.10	0.200%	N/A	\$2.05
							<u>\$8,802.54</u>

RESTRICTED

Instrument	Book Value 2/28/2013	Market Value 2/28/2013	Book Value 5/31/2013	Market Value 5/31/2013	Avg. Yield	Maturity	Interest Earned
Institutional Scholarships	\$87,614.59	\$87,614.59	\$87,658.01	\$87,658.01	0.200%	N/A	\$44.49
Federal Restricted Fund	\$25,638.17	\$25,638.17	\$45,386.90	\$45,386.90	0.200%	N/A	\$11.09
							<u>\$55.58</u>

AUXILIARY ENTERPRISES

Instrument	Book Value 2/28/2013	Market Value 2/28/2013	Book Value 5/31/2013	Market Value 5/31/2013	Avg. Yield	Maturity	Interest Earned
Auxiliary Fund	\$1,094,455.95	\$1,094,455.95	\$1,111,535.09	\$1,111,535.09	0.200%	N/A	\$563.14
Student Union Operating Account	\$53,855.73	\$53,855.73	\$53,882.43	\$53,882.43	0.200%	N/A	\$27.36
							<u>\$590.50</u>

LOAN FUNDS

Instrument	Book Value 2/28/2013	Market Value 2/28/2013	Book Value 5/31/2013	Market Value 5/31/2013	Avg. Yield	Maturity	Interest Earned
TSC Loan Fund	\$36,815.80	\$36,815.80	\$36,834.05	\$36,834.05	0.200%	N/A	\$18.69
							<u>\$18.69</u>

ENDOWMENT & SIMILAR FUNDS

Instrument	Book Value 2/28/2013	Market Value 2/28/2013	Book Value 5/31/2013	Market Value 5/31/2013	Avg. Yield	Maturity	Interest Earned
TSC Endowment Fund	\$10,487.51	\$10,487.51	\$11,170.87	\$11,170.87	0.200%	N/A	\$5.40
2,287 shares RPM Inc.	\$69,547.67	\$69,547.67	\$75,768.31	\$75,768.31	N/A	N/A	N/A
296 shares Xcel Energy	\$8,495.20	\$8,495.20	\$8,501.12	\$8,501.12	N/A	N/A	N/A
323 shares JPM	\$15,801.16	\$15,801.16	\$17,632.57	\$17,632.57	N/A	N/A	N/A
							<u>\$5.40</u>

PLANT FUNDS

UNEXPENDED

Instrument	Book Value 2/28/2013	Market Value 2/28/2013	Book Value 5/31/2013	Market Value 5/31/2013	Avg. Yield	Maturity	Interest Earned
TSC Improvement & Contingency Fund	\$4,151,749.64	\$4,151,749.64	\$3,962,910.59	\$3,962,910.59	0.200%	N/A	\$2,078.74
TSC Revenue Bond Proceeds	\$530,409.60	\$530,409.60	\$529,454.03	\$529,454.03	0.200%	N/A	\$268.74
TSC 2005 WRKC Bond Proceeds	\$69,687.87	\$69,687.87	\$69,722.41	\$69,722.41	0.200%	N/A	\$35.39
TSC 2006 Bond Proceeds	\$24,643.78	\$24,643.78	\$24,655.99	\$24,655.99	0.200%	N/A	\$12.51
TSC 2006 Maintenance Tax Notes	\$41,729.05	\$41,729.05	\$41,749.73	\$41,749.73	0.200%	N/A	\$21.19
TSC 2007 Maintenance Tax Notes	\$95,466.78	\$95,466.78	\$95,514.10	\$95,514.10	0.200%	N/A	\$48.48
TSC Arts Center Proceeds	\$783,460.79	\$783,460.79	\$783,848.83	\$783,848.83	0.200%	N/A	\$397.87
TSC 2008 Bond Proceeds	\$12,478.26	\$12,478.26	\$12,484.44	\$12,484.44	0.200%	N/A	\$6.34
TSC 2008 Maintenance Tax Notes	\$205,750.21	\$205,750.21	\$205,852.18	\$205,852.18	0.200%	N/A	\$104.48
TSC 2009 Bond Proceeds	\$374,866.53	\$374,866.53	\$375,052.32	\$375,052.32	0.200%	N/A	\$190.37
TSC 2009 Maintenance Tax Notes	\$1,970,943.52	\$1,970,943.52	\$1,971,920.39	\$1,971,920.39	0.200%	N/A	\$1,000.91
							<u>\$4,165.02</u>

RENEWALS AND REPLACEMENTS

Instrument	Book Value 2/28/2013	Market Value 2/28/2013	Book Value 5/31/2013	Market Value 5/31/2013	Avg. Yield	Maturity	Interest Earned
TSC Restricted Parking Fund	\$1,035,822.51	\$1,035,822.51	\$1,038,671.36	\$1,038,671.36	0.200%	N/A	\$524.99
TSC Restricted Insurance Fund	\$1,131,415.89	\$1,131,415.89	\$1,131,976.67	\$1,131,976.67	0.200%	N/A	\$574.58
TSC Restricted Scholarship Fund	\$2,088,165.65	\$2,088,165.65	\$2,089,200.63	\$2,089,200.63	0.200%	N/A	\$1,060.44
							<u>\$2,160.01</u>

TEXAS SOUTHMOST COLLEGE DISTRICT
INVESTMENT REPORT
FOR QUARTER ENDED
MAY 31, 2013

RETIREMENT OF INDEBTEDNESS

Instrument	Book Value 2/28/2013	Market Value 2/28/2013	Book Value 5/31/2013	Market Value 5/31/2013	Avg. Yield	Maturity	Interest Earned
TSC Debt Service Fund	\$209,177.80	\$209,177.80	\$209,281.48	\$209,281.48	0.200%	N/A	\$106.23
TSC 1987 Tax Debt Service Fund	\$508,184.76	\$508,184.76	\$513,154.42	\$513,154.42	0.200%	N/A	\$259.50
TSC 2005 Tax Debt Service Fund	\$401,064.68	\$401,064.68	\$552,892.72	\$552,892.72	0.200%	N/A	\$252.45
TSC 2005 WRKC Debt Service Fund	\$5,445,918.91	\$5,445,918.91	\$6,071,705.55	\$6,071,705.55	0.200%	N/A	\$2,786.77
TSC 2006 Tax Debt Service	\$683,545.72	\$683,545.72	\$846,269.24	\$846,269.24	0.200%	N/A	\$399.46
TSC 2007 Tax Debt Service	\$356,289.41	\$356,289.41	\$451,938.02	\$451,938.02	0.200%	N/A	\$211.80
TSC 2008 Tax Debt Service	\$131,365.74	\$131,365.74	\$156,887.99	\$156,887.99	0.200%	N/A	\$74.81
TSC 2009 Tax Debt Service	\$149,562.62	\$149,562.62	\$190,363.56	\$190,363.56	0.200%	N/A	\$89.01
TSC 2006 Maintenance Tax Debt Service	\$111,080.68	\$111,080.68	\$146,779.94	\$146,779.94	0.200%	N/A	\$67.80
TSC 2007 Maintenance Tax Debt Service	\$44,526.10	\$44,526.10	\$58,818.42	\$58,818.42	0.200%	N/A	\$27.22
TSC 2008 Maintenance Tax Debt Service	\$86,461.14	\$86,461.14	\$121,435.11	\$121,435.11	0.200%	N/A	\$55.08
TSC 2009 Maintenance Tax Debt Service	\$81,080.26	\$81,080.26	\$106,432.99	\$106,432.99	0.200%	N/A	\$49.26
TSC Student Union Bldg Fees	\$1,994,656.20	\$1,994,656.20	\$2,379,217.30	\$2,379,217.30	0.200%	N/A	\$1,028.56
							<u>\$5,407.95</u>

AGENCY FUNDS

Instrument	Book Value 2/28/2013	Market Value 2/28/2013	Book Value 5/31/2013	Market Value 5/31/2013	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association	\$10,772.38	\$10,772.38	\$10,777.72	\$10,777.72	0.200%	N/A	\$5.47
							<u>\$5.47</u>

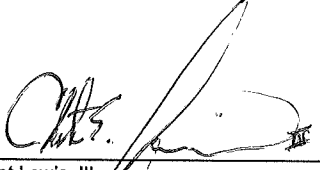
TOTAL INTEREST EARNED THIS QUARTER


\$21,211.16

Note: All investments are in accordance with the stated strategies, District Board Investment Policy 4.60, and relevant provisions of the law.

Interest Summary

FUNDS	Earned 1st Qtr	Earned 2nd Qtr	Earned 3rd Qtr	Earned 4th Qtr
Current Funds	\$6,880.12	\$9,694.84	\$9,448.62	
Loan Funds	\$20.60	\$19.15	\$18.69	
Endowment & Similar Funds	\$5.23	\$5.26	\$5.40	
Plant Funds	\$12,072.56	\$13,410.01	\$11,732.98	
Agency Funds	\$6.03	\$5.60	\$5.47	
TOTAL	\$18,984.64	\$23,134.86	\$21,211.16	


Chet Lewis, III
Vice President of Finance
and Administration


Nancy Saldaña
Director of Finance