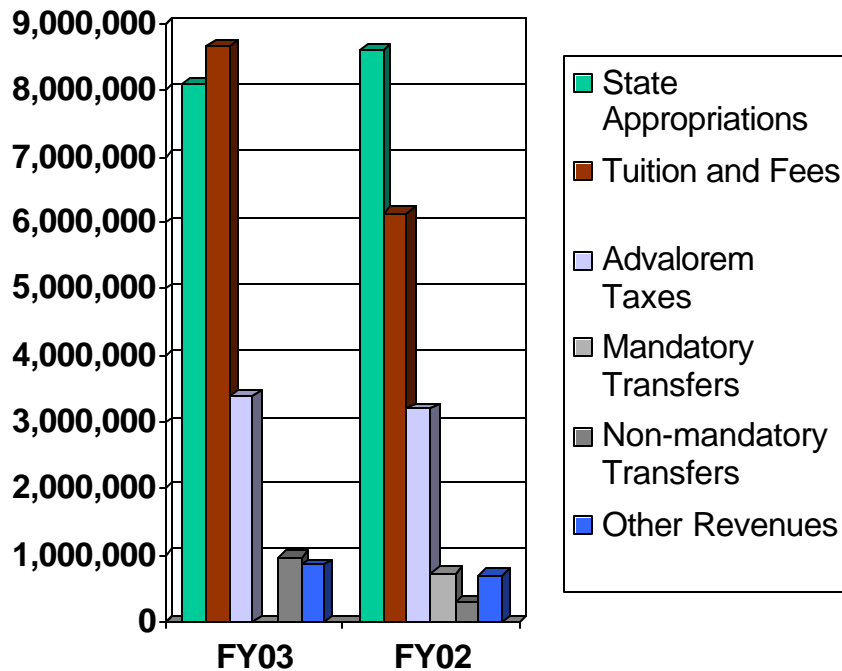
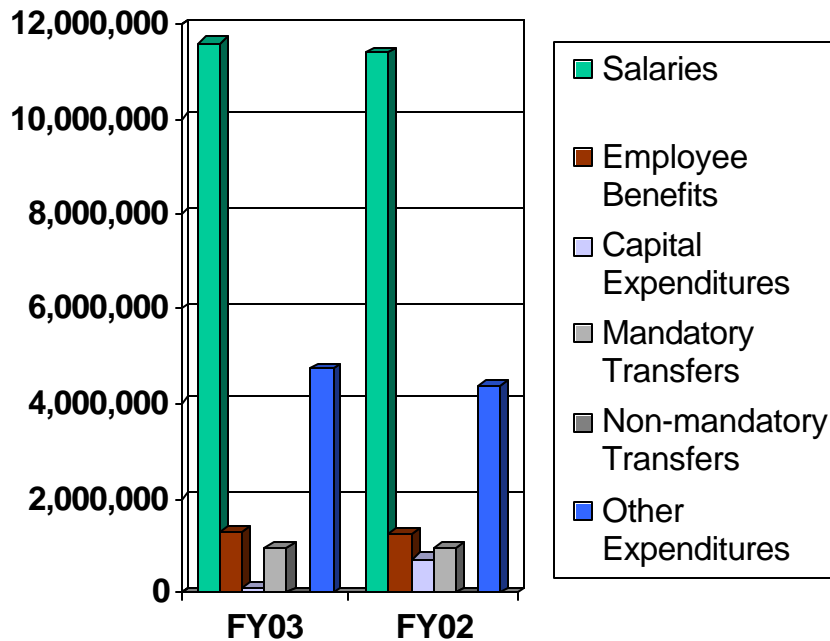


YTD Revenue as of July 31



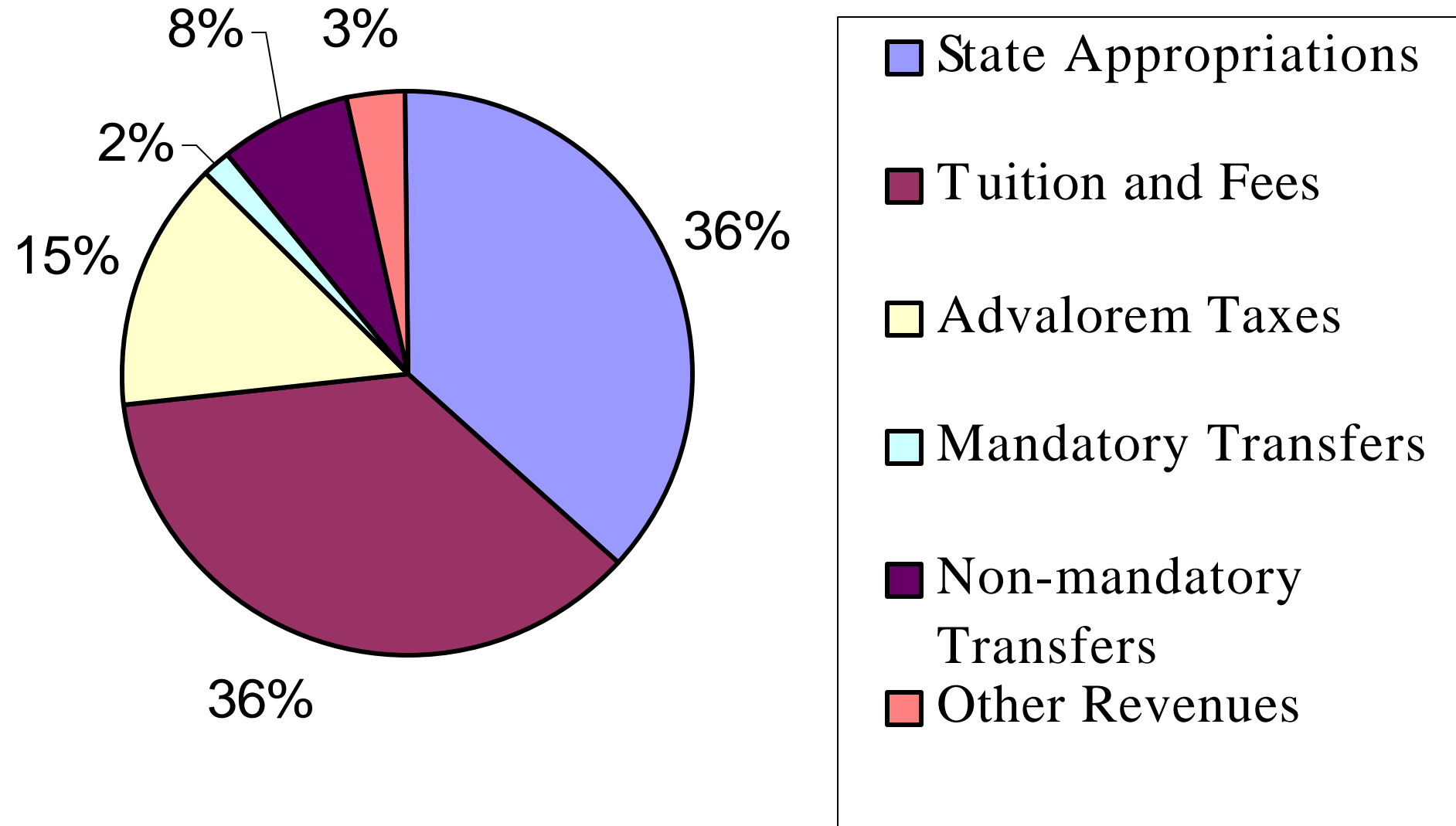
	FY03	FY02
State Appropriations	8,089,103	8,587,327
Tuition and Fees	8,658,778	6,166,349
Advalorem Taxes	3,395,406	3,192,794
Mandatory Transfers	0	747,382
Non-mandatory Tfr	967,410	300,000
Other Revenues	853,680	708,830
Total Revenues	21,964,376	19,702,681

YTD Expenditures as of July 31

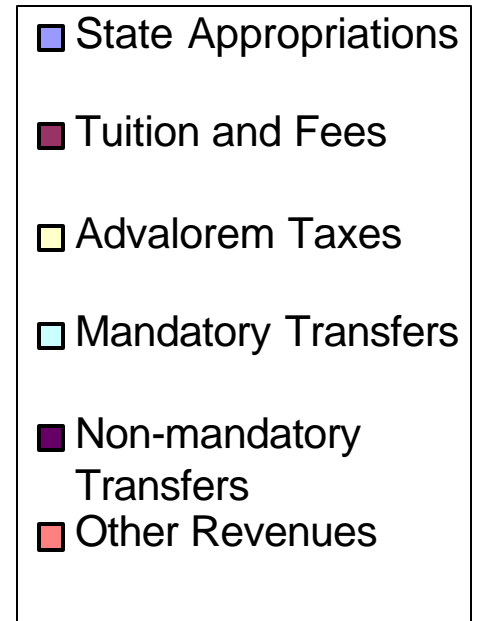
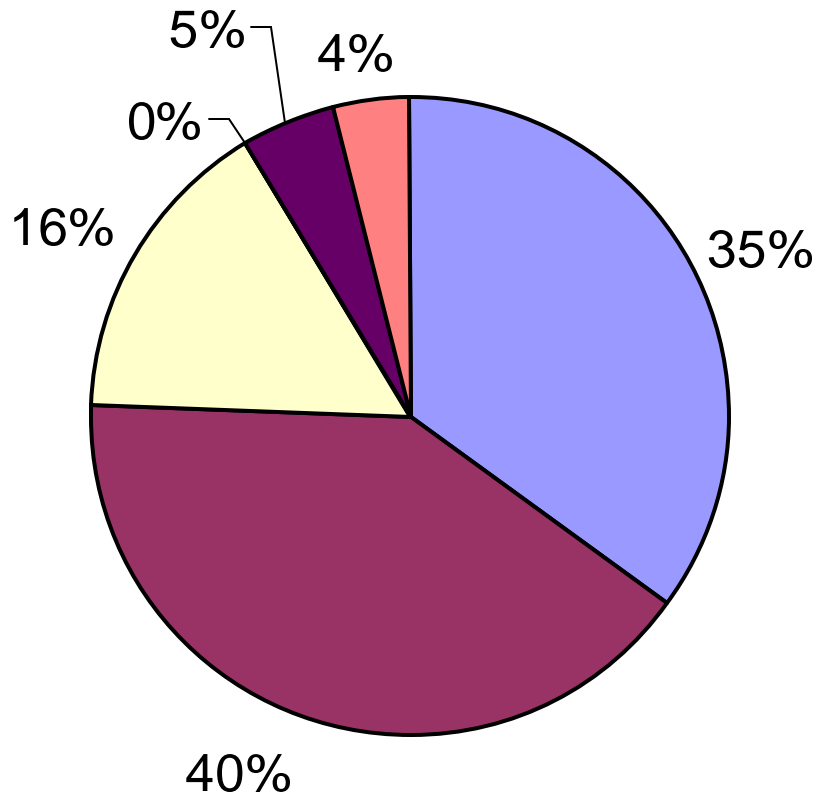


	FY03	FY02
Salaries	11,613,062	11,392,911
Employee Benefits	1,297,119	1,242,964
Capital Expenditures	124,976	720,293
Mandatory Transfers	968,891	950,565
Non-mandatory Tfr	0	3,045
Other Expenditures	4,729,157	4,370,691
Total Expenditures	18,733,206	18,680,469

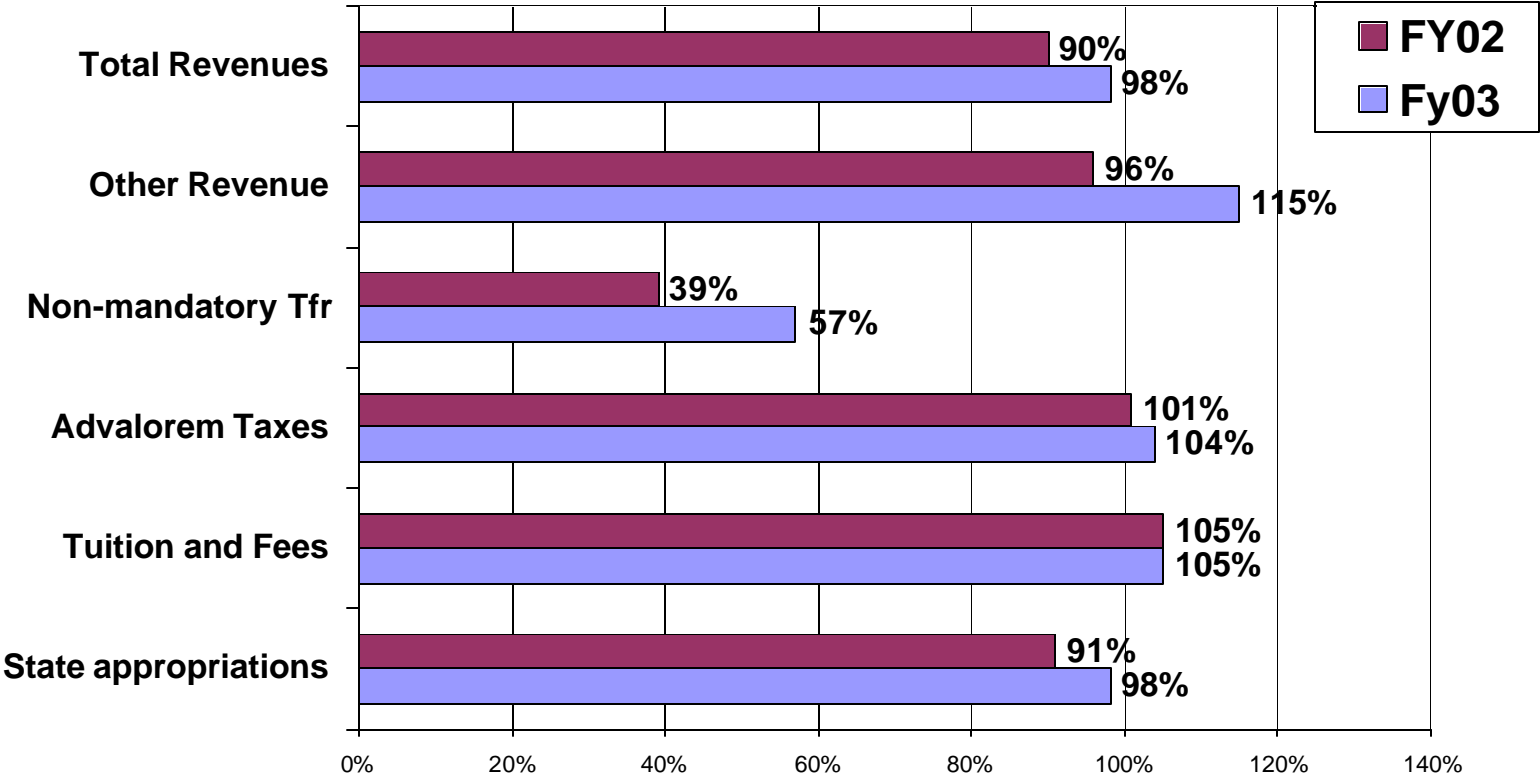
Revenue Budget FY03



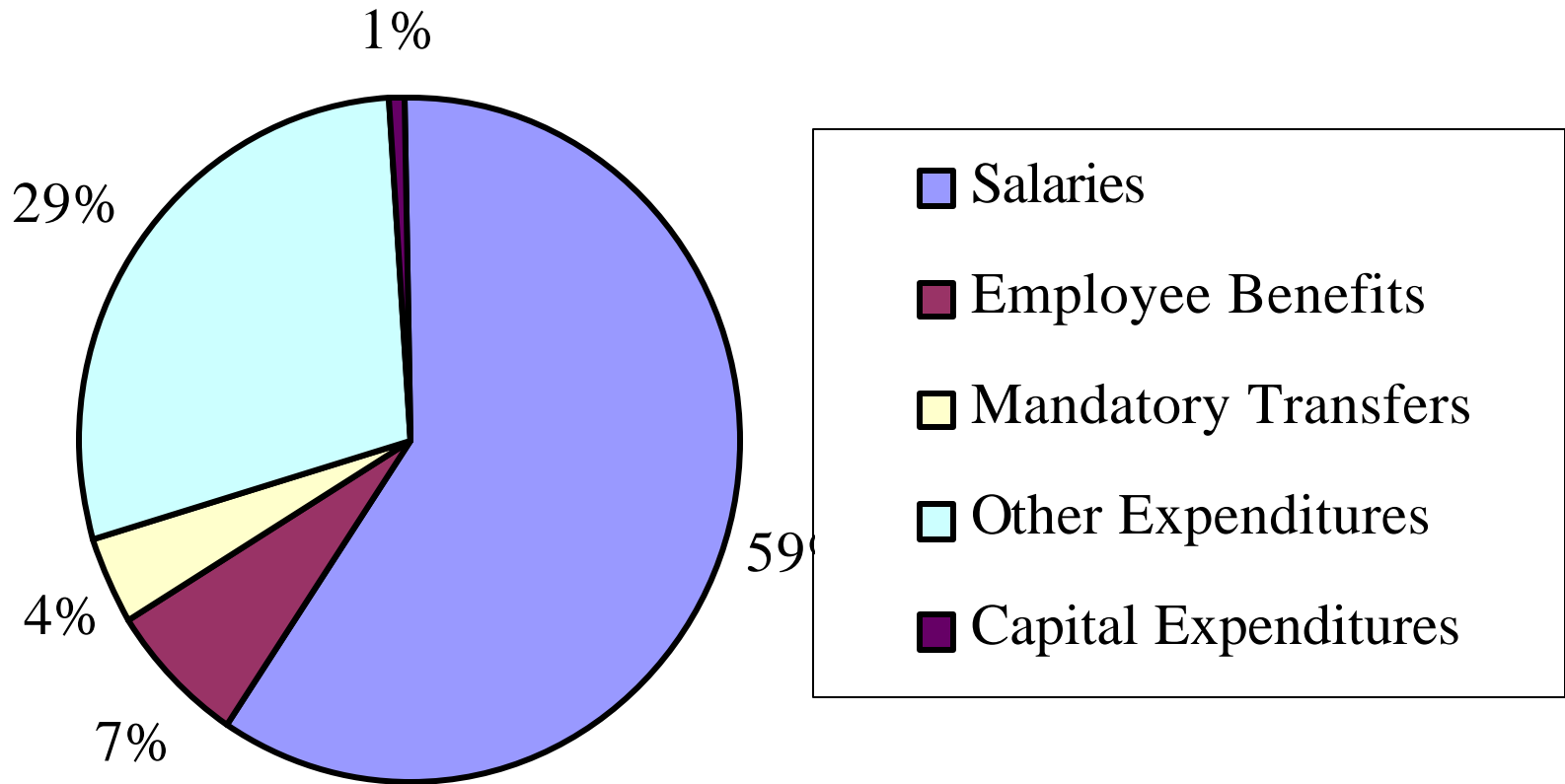
FY03 ytd Revenue



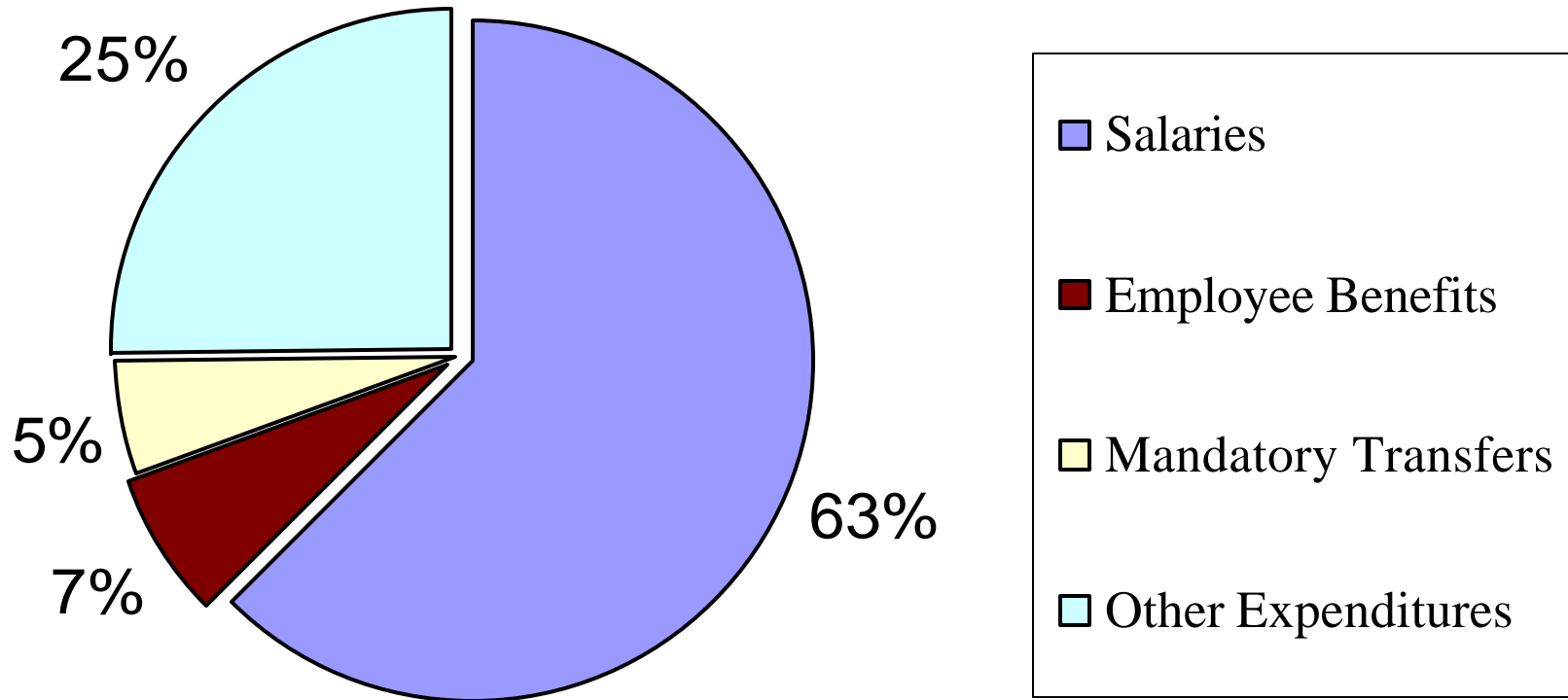
% of Revenue Budget Realized by Category



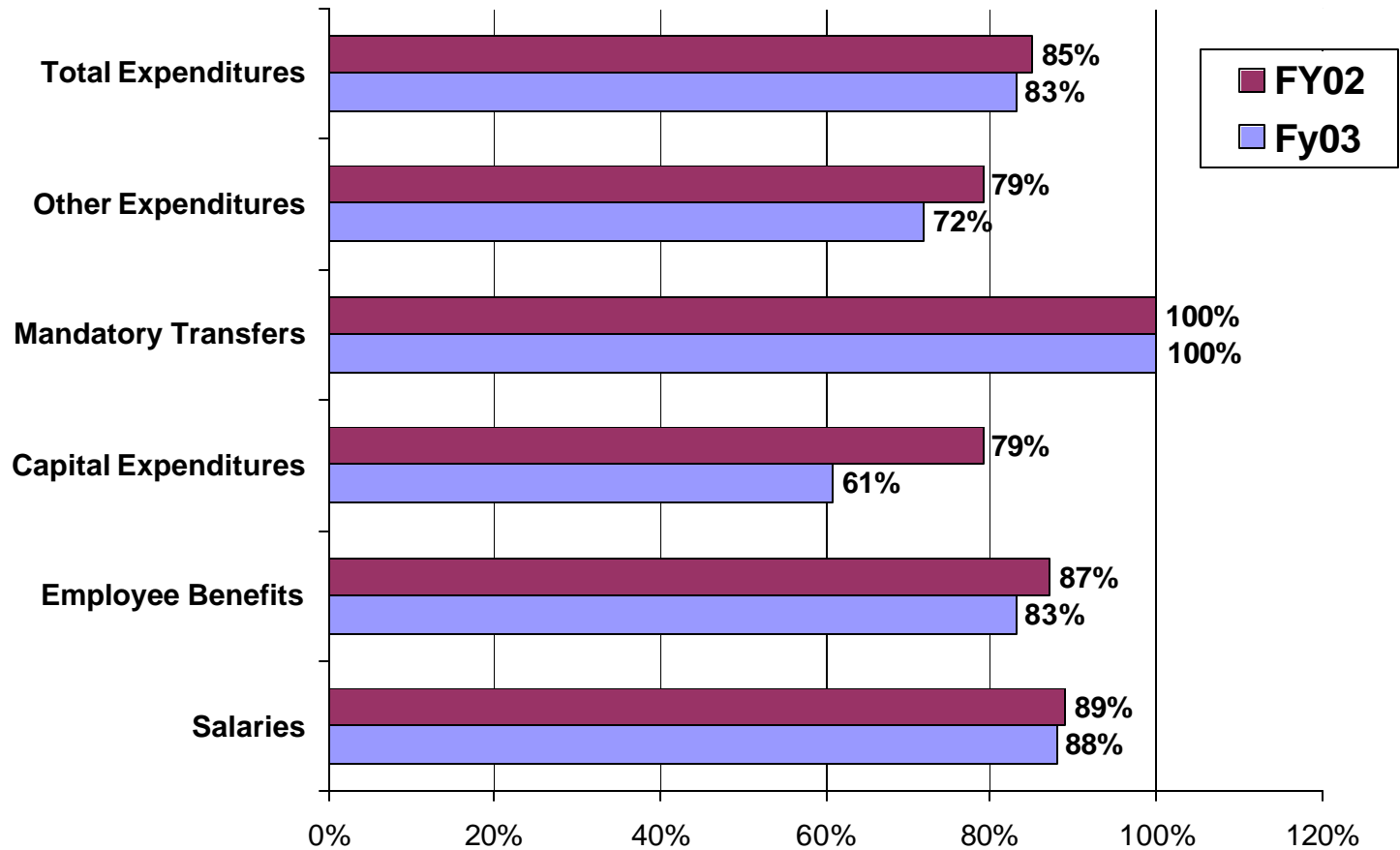
Expenditure Budget FY03



FY03 YTD Expenditures



% of Expenditure Budget Realized by Category



	Wharton County Junior College								
	Revenue-Expenditure Summary								
	July 31, 2003								
		FISCAL 2003				FISCAL 2002			
									% OF
	Current	Y-T-D	Budget	% of	Y-T-D	Budget	% of		PRIOR YR
	Month	ACTUAL		Budget	ACTUAL		Budget		ACTUAL
Fund 1000									
Revenues:									
State appropriations	\$ 768,973	\$ 8,089,103	\$ 8,239,270	98.18%	\$ 8,587,327	\$ 9,448,932	90.88%		94%
Tuition and Fees	151,033	8,658,778	8,216,692	105.38%	6,166,349	5,857,080	105.28%		140%
Advalorem Taxes	30,955	3,395,406	3,272,152	103.77%	3,192,794	3,151,920	101.30%		106%
Mandatory Transfers	-	-	366,210	0.00%	747,382	2,024,931	36.91%		0%
Non-mandatory Tfr	-	967,410	1,689,473	57.26%	300,000	768,611	39.03%		0%
Other Revenues	41,697	853,680	740,765	115.24%	708,830	739,072	95.91%		120%
Total Revenues	992,658	21,964,376	22,524,562	97.51%	19,702,681	21,990,546	89.60%		111%
Expenditures:									
Salaries	1,094,954	11,613,062	13,260,656	87.58%	11,392,911	12,843,320	88.71%		102%
Employee Benefits	99,495	1,297,119	1,556,126	83.36%	1,242,964	1,429,709	86.94%		104%
Capital Expenditures	4,430	124,976	203,751	61.34%	720,293	907,906	79.34%		17%
Mandatory Transfers	1,924	968,891	967,142	100.18%	950,565	953,603	99.68%		102%
Non-mandatory Transfers	-	-	-	0.00%	3,045	331,636	0.92%		0%
Other Expenditures	281,999	4,729,157	6,536,887	72.35%	4,370,691	5,524,372	79.12%		108%
Total expenditures	1,482,801	18,733,206	22,524,562	83.17%	18,680,469	21,990,546	84.95%		100%
Net increase/ (decrease) in net assets	\$ (490,143)	\$ 3,231,170			\$ 1,022,212				