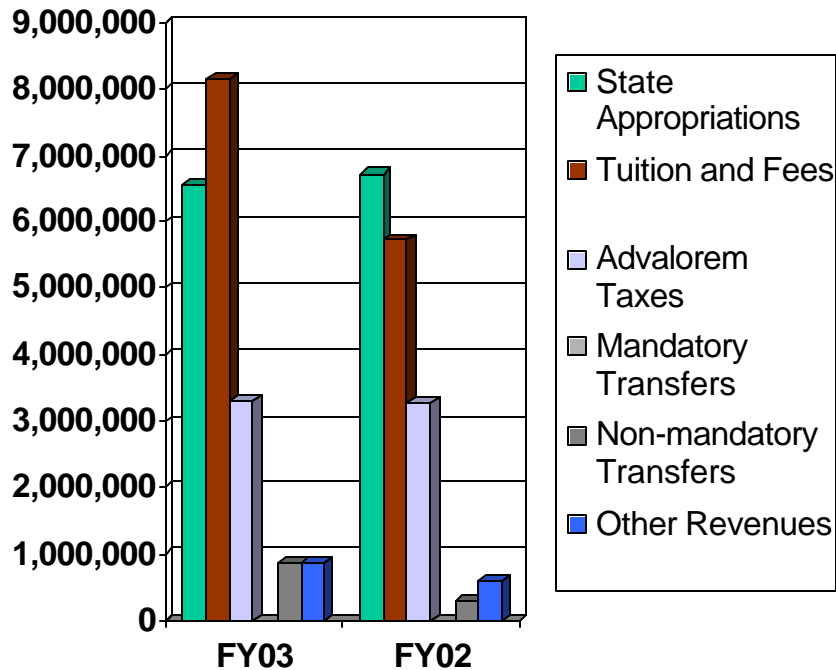
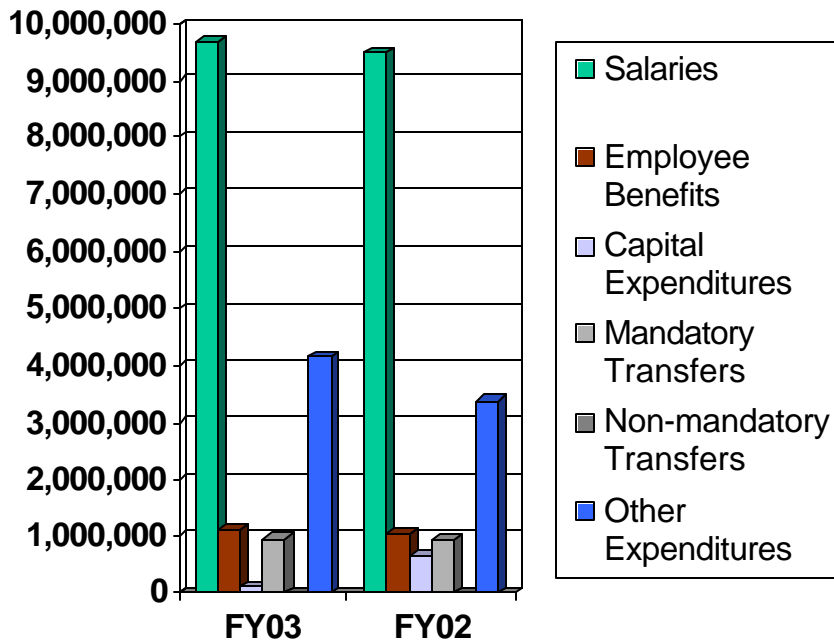


YTD Revenue as of May 31



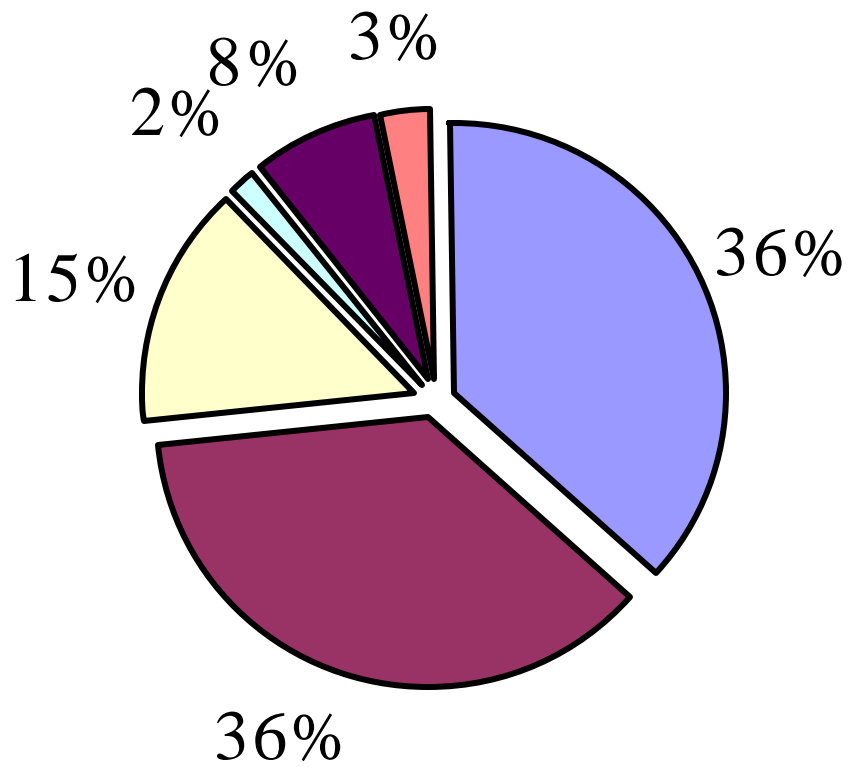
	FY03	FY02
State Appropriations	6,551,157	6,732,745
Tuition and Fees	8,151,809	5,739,207
Advalorem Taxes	3,319,634	3,139,491
Mandatory Transfers	0	125
Non-mandatory Tfr	867,410	300,000
Other Revenues	883,519	601,004
Total Revenues	19,773,528	16,512,572

YTD Expenditures as of May 31



	FY03	FY02
Salaries	9,680,783	9,489,881
Employee Benefits	1,121,810	1,041,914
Capital Expenditures	120,546	649,773
Mandatory Transfers	965,043	946,717
Non-mandatory Tfr	0	3,045
Other Expenditures	4,135,730	3,388,968
Total Expenditures	16,023,912	15,520,299

Revenue Budget FY03



State Appropriations

Tuition and Fees

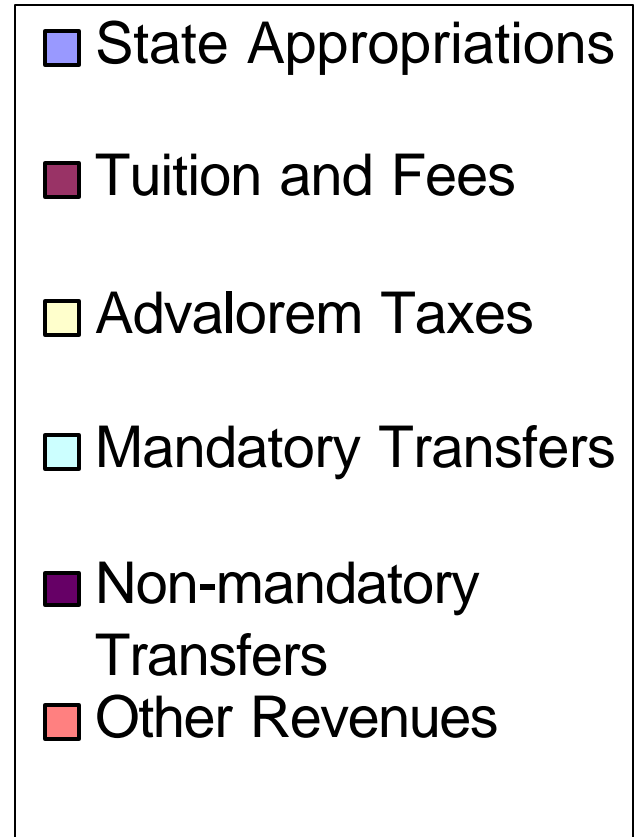
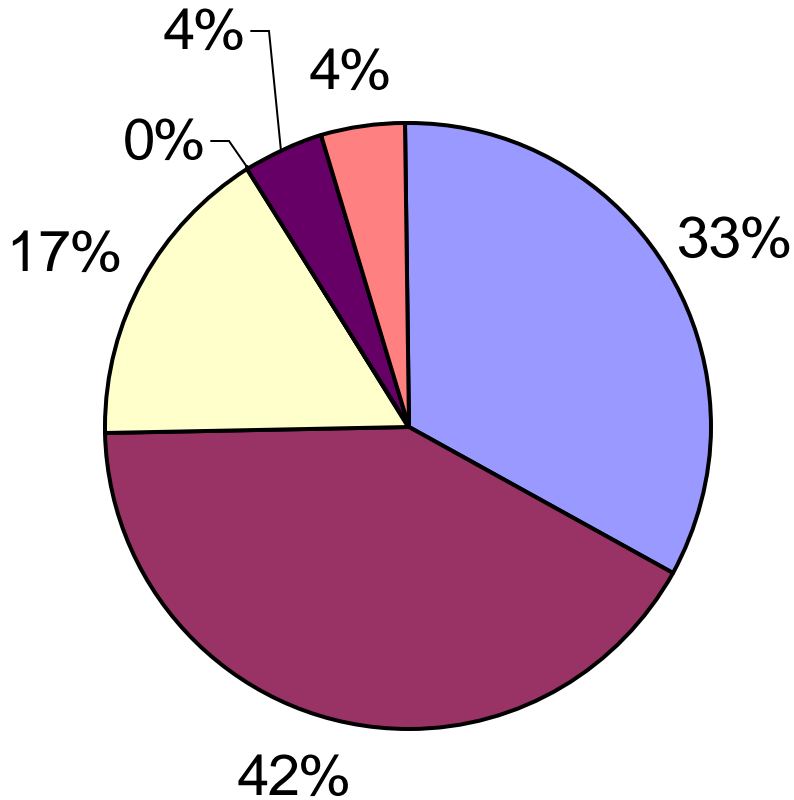
Advalorem Taxes

Mandatory Transfers

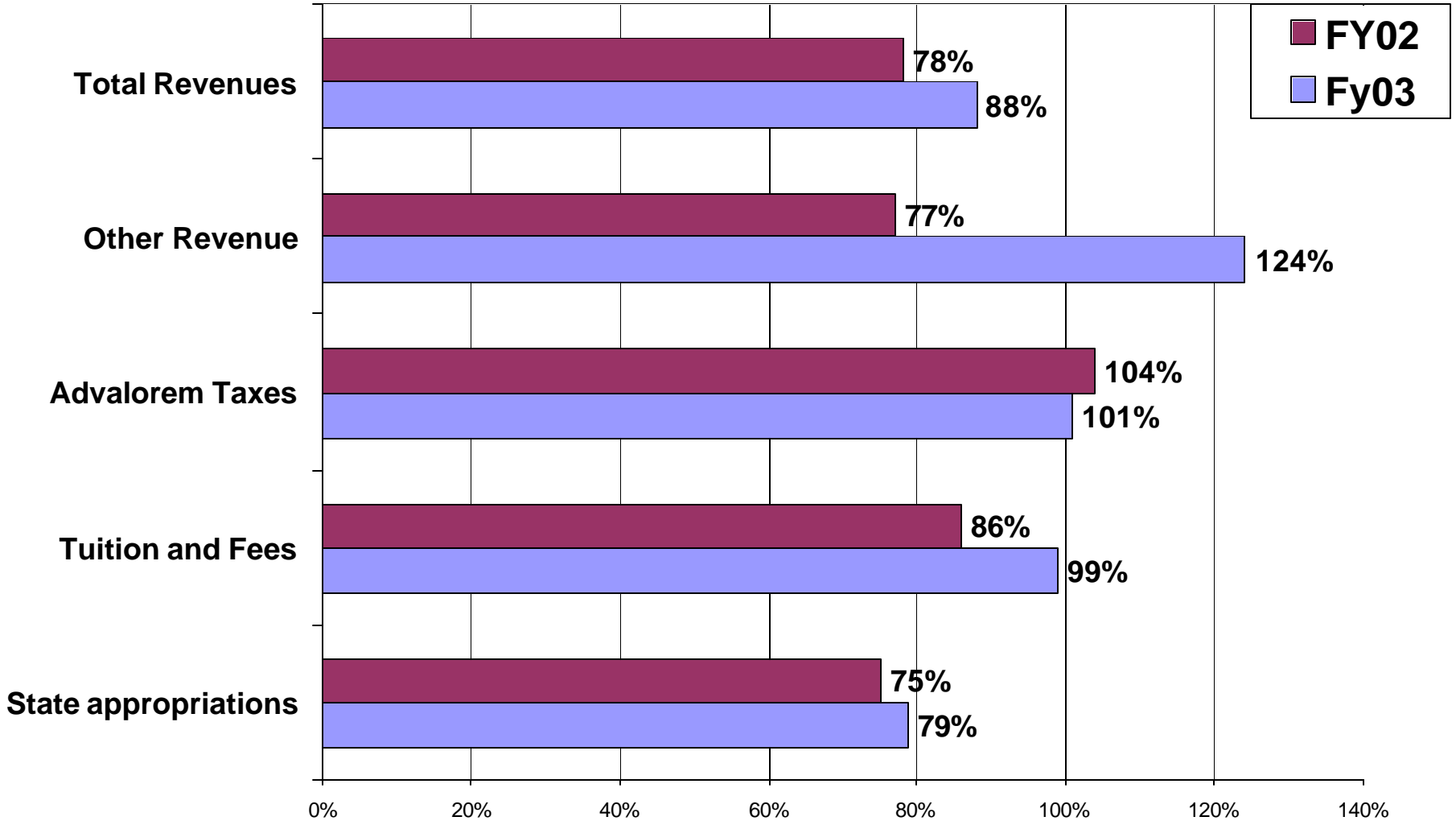
Non-mandatory
Transfers

Other Revenues

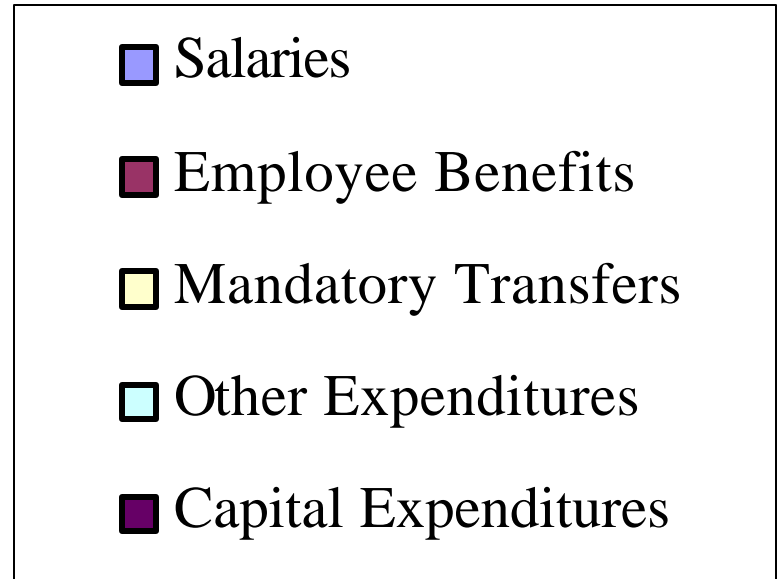
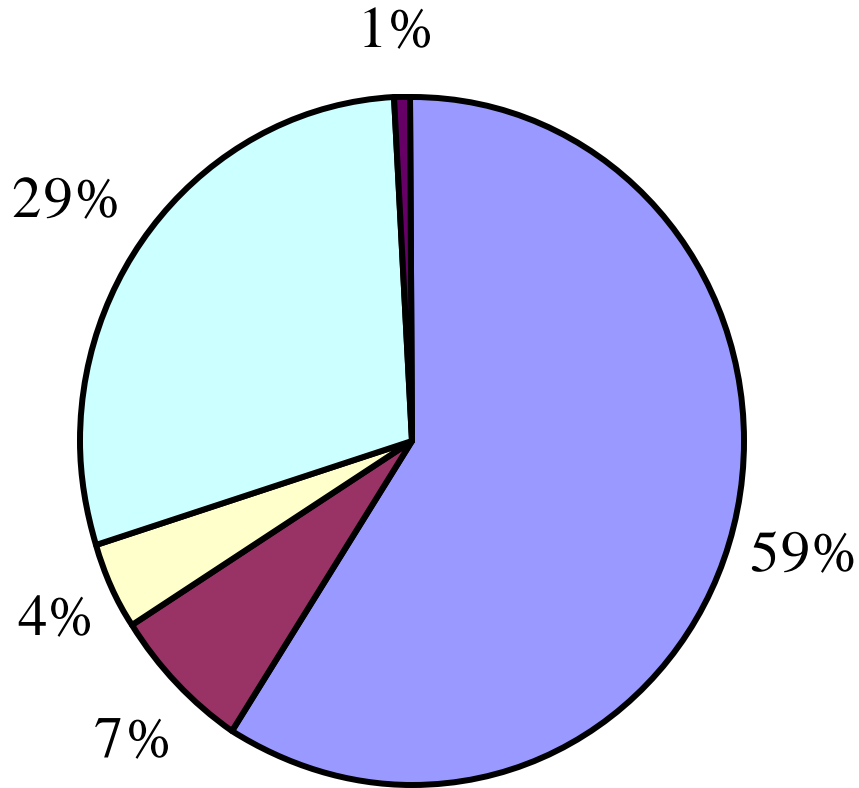
FY03 ytd Revenue



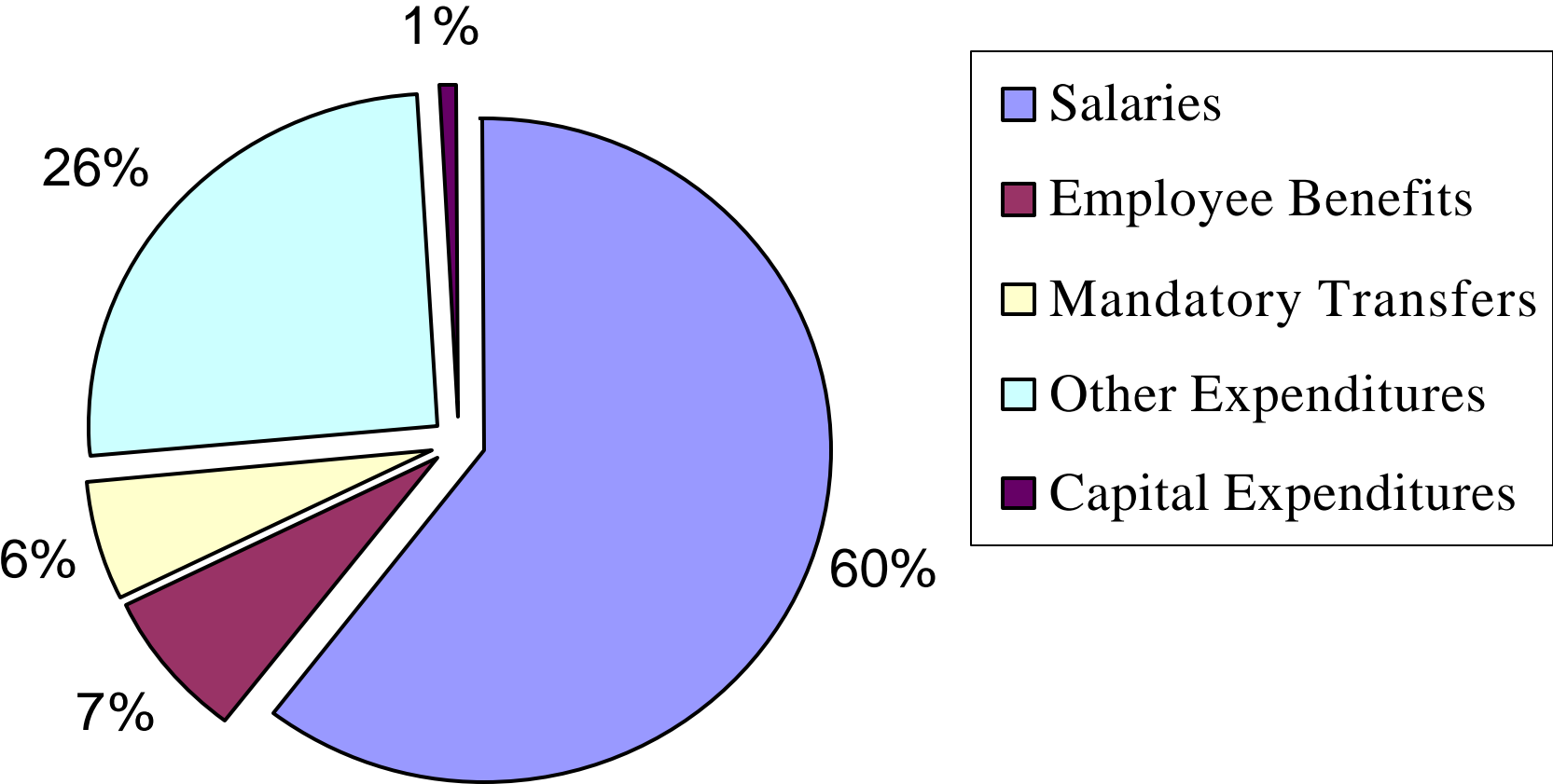
% of Revenue Budget Realized by Category



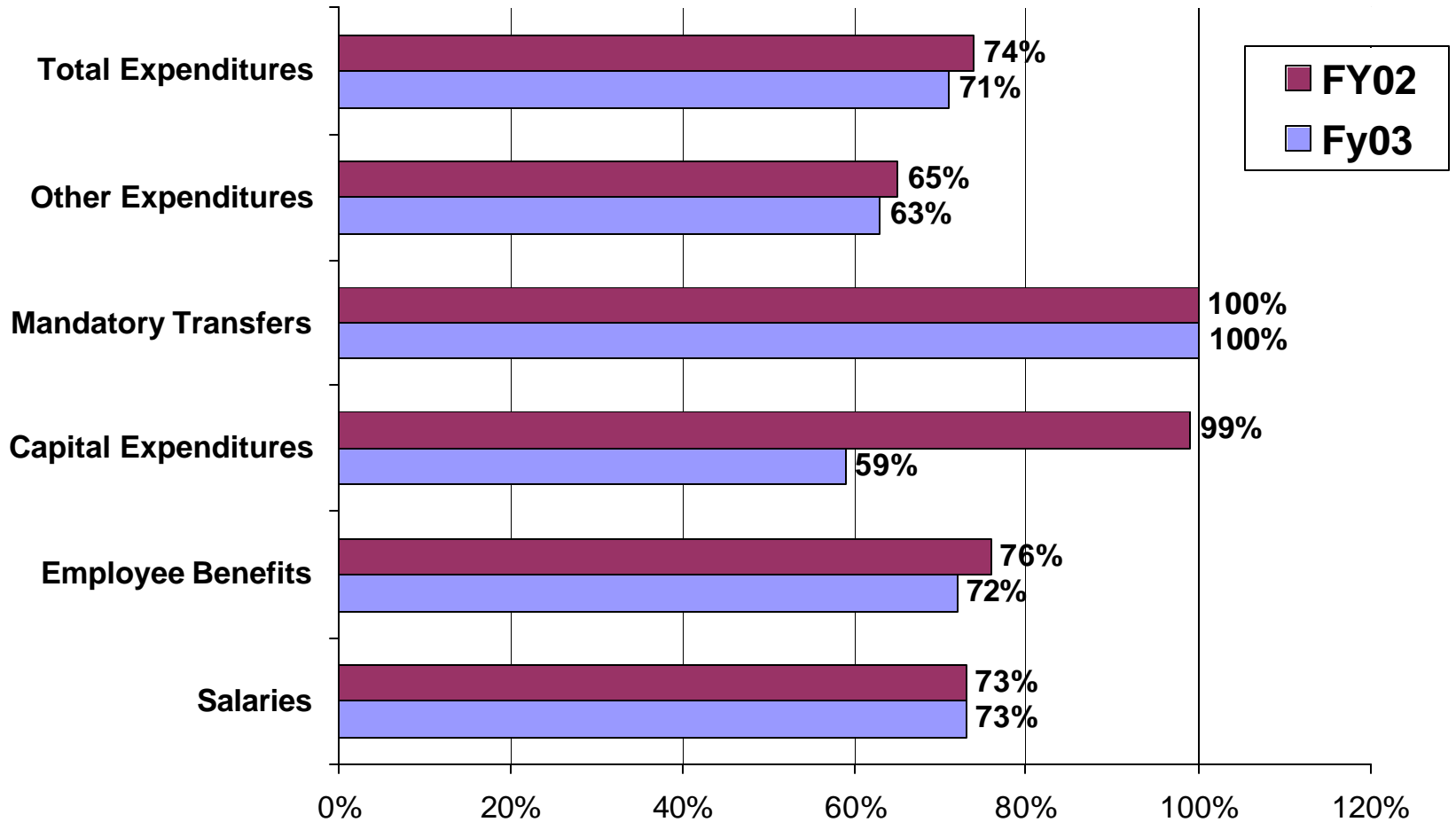
Expenditure Budget FY03



FY03 YTD Expenditures



% of Expenditure Budget Realized by Category



Wharton County Junior College									
Revenue-Expenditure Summary									
5/31/2003									
FISCAL 2003					FISCAL 2002				
	Current	Y-T-D	Budget	% of	Y-T-D	Budget	% of	% OF	
	Month	ACTUAL		Budget	ACTUAL		Budget	ACTUAL	PRIOR YR
									ACTUAL
Fund 1000									
Revenues:									
State appropriations	\$ 768,973	\$ 6,551,157	\$8,239,270	79.51%	\$ 6,732,745	\$8,961,961	75.13%		97%
Tuition and Fees	700,163	8,151,809	8,159,692	99.90%	5,739,207	6,645,117	86.37%		142%
Advalorem Taxes	77,419	3,319,634	3,272,152	101.45%	3,139,491	3,013,000	104.20%		106%
Mandatory Transfers	-	-	366,210	0.00%	125	1,641,019	0.01%		0%
Non-mandatory Transfers	-	867,410	1,689,473	51.34%	300,000	36,000	833.33%		0%
Other Revenues	97,649	883,519	710,760	124.31%	601,004	814,766	73.76%		147%
Total Revenues	1,644,204	19,773,528	22,437,557	88.13%	16,512,572	21,111,863	78.21%		120%
Expenditures:									
Salaries	1,126,106	9,680,783	13,186,681	73.41%	9,489,881	12,925,950	73.42%		102%
Employee Benefits	113,574	1,121,810	1,556,126	72.09%	1,041,914	1,373,659	75.85%		108%
Capital Expenditures	25,634	120,546	203,652	59.19%	649,773	656,493	98.98%		19%
Mandatory Transfers	1,924	965,043	967,142	99.78%	946,717	942,923	100.40%		102%
Non-mandatory Transfers	-	-	-	0.00%	3,045	3,045	100.00%		0%
Other Expenditures	401,657	4,135,730	6,523,956	63.39%	3,388,968	5,209,793	65.05%		122%
Total expenditures	1,668,894	16,023,912	22,437,557	71.42%	15,520,299	21,111,863	73.51%		103%
Net increase/ (decrease) in net assets	\$ (24,691)	\$ 3,749,616			\$ 992,273				