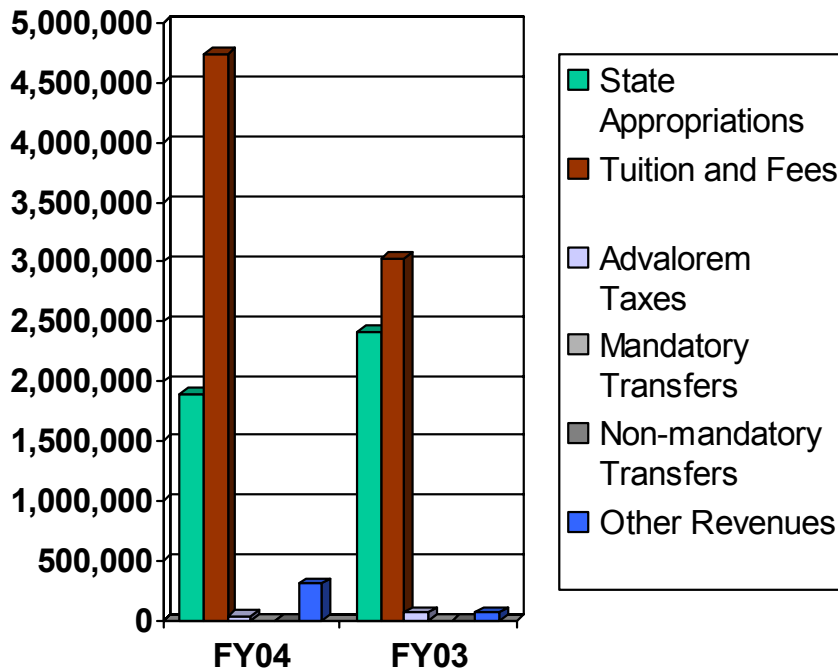
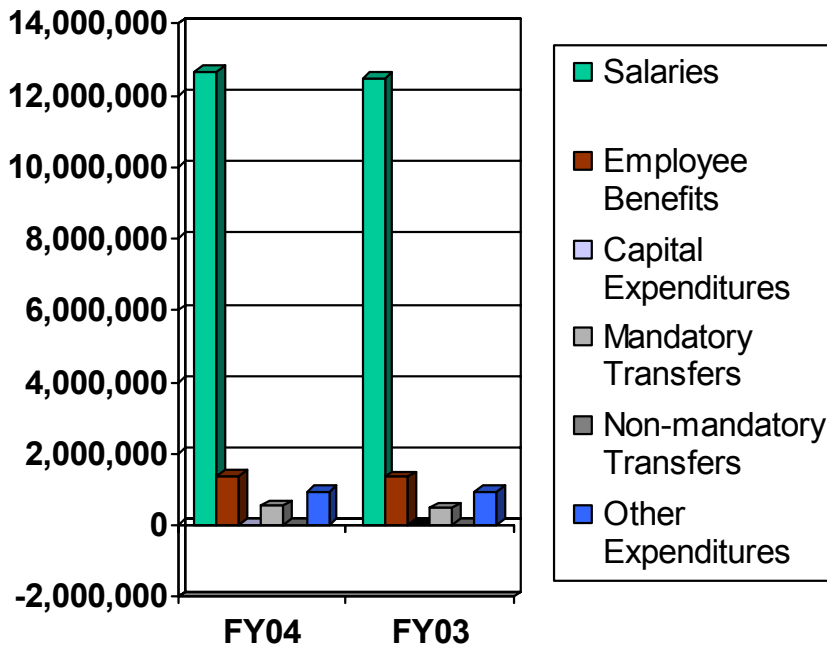


YTD Revenue as of October 31



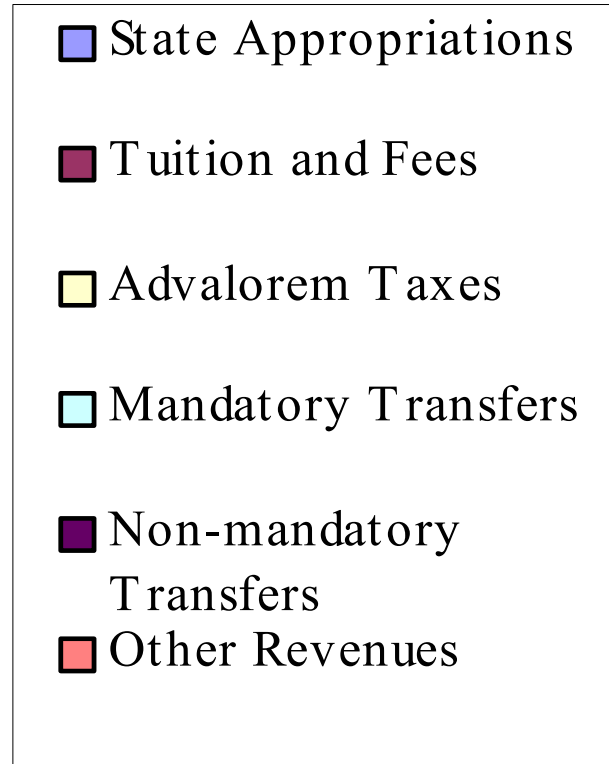
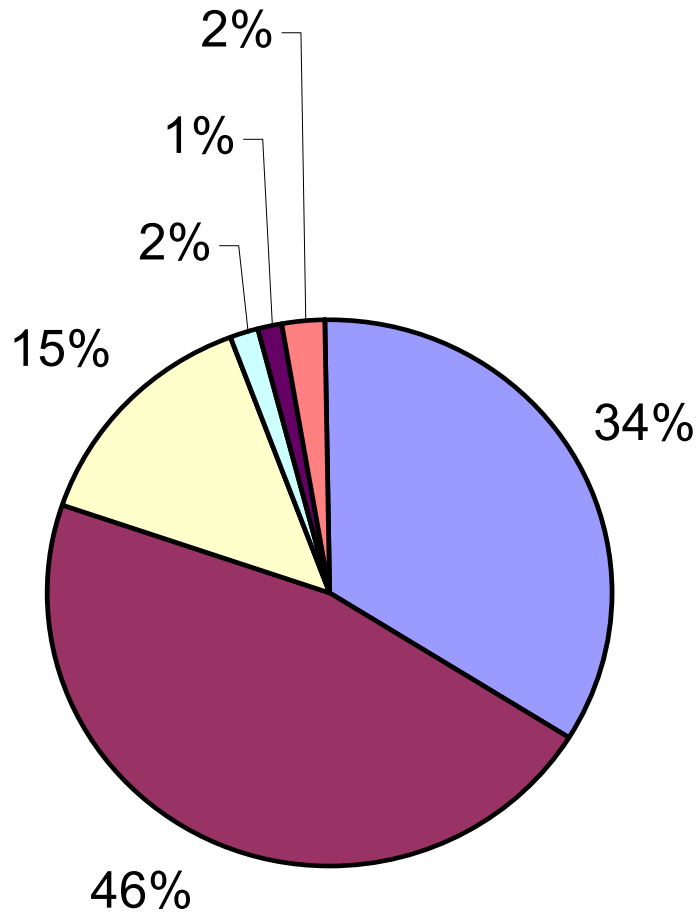
	FY04	FY03
State Appropriations	1,893,454	2,414,910
Tuition and Fees	4,732,835	3,031,197
Advalorem Taxes	39,318	69,529
Mandatory Transfers	0	0
Non-mandatory Tfr	0	0
Other Revenues	307,346	68,151
Total Revenues	6,972,953	5,583,786

YTD Expenditures as of October 31

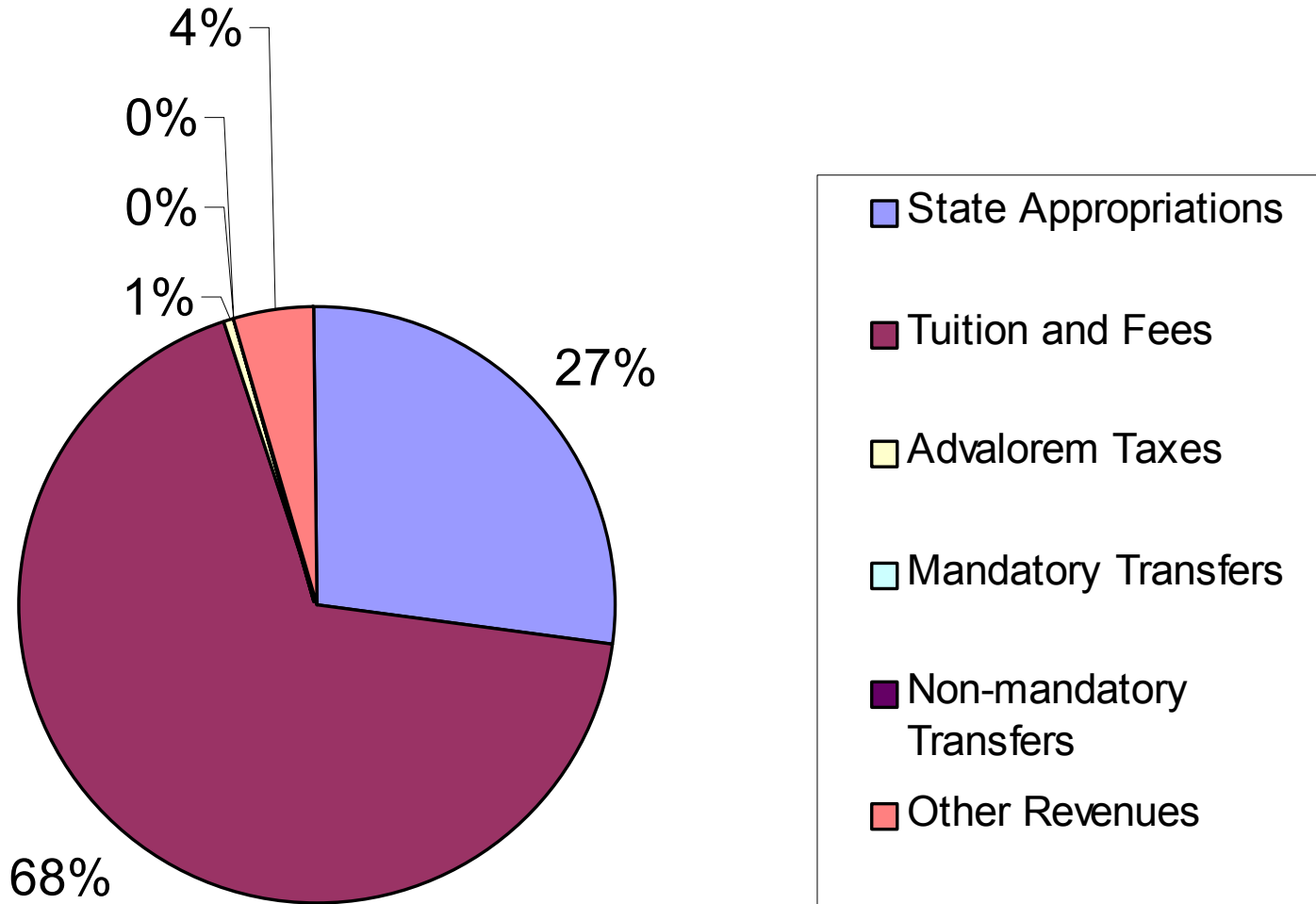


	FY04	FY03
Salaries	2,050,925	2,105,067
Employee Benefits	272,778	266,455
Capital Expenditures	19,818	-3,024
Mandatory Transfers	535,399	475,257
Non-mandatory Tfr	0	0
Other Expenditures	929,000	921,913
Total Expenditures	3,807,920	3,765,668

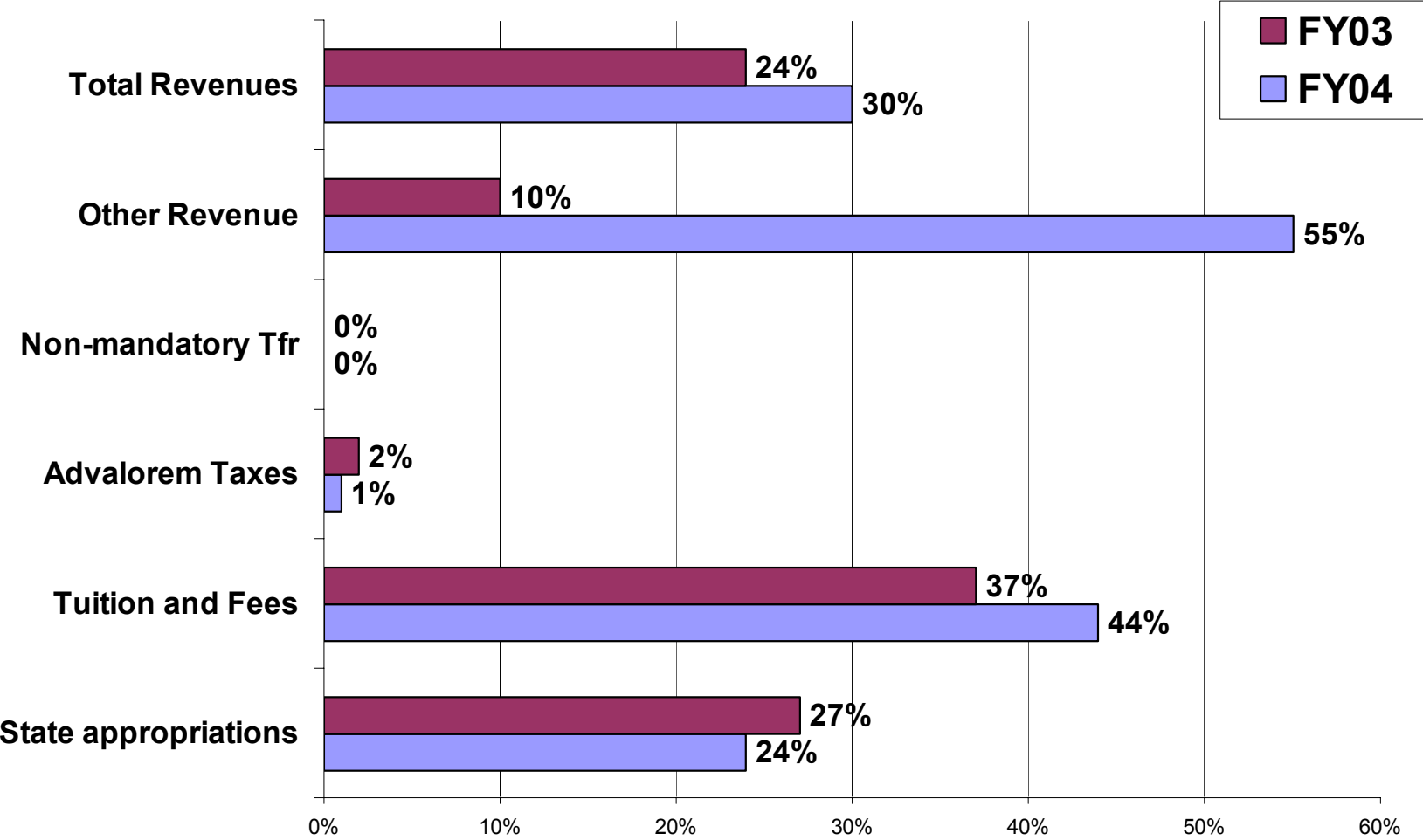
Revenue Budget FY04



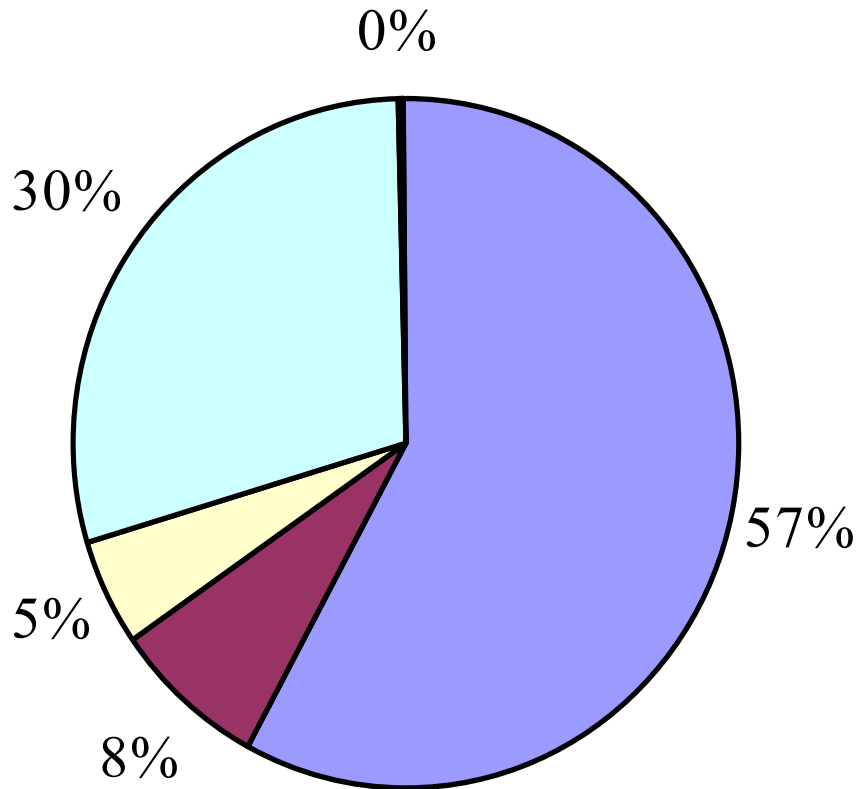
FY04 ytd Revenue



% of Revenue Budget Realized by Category

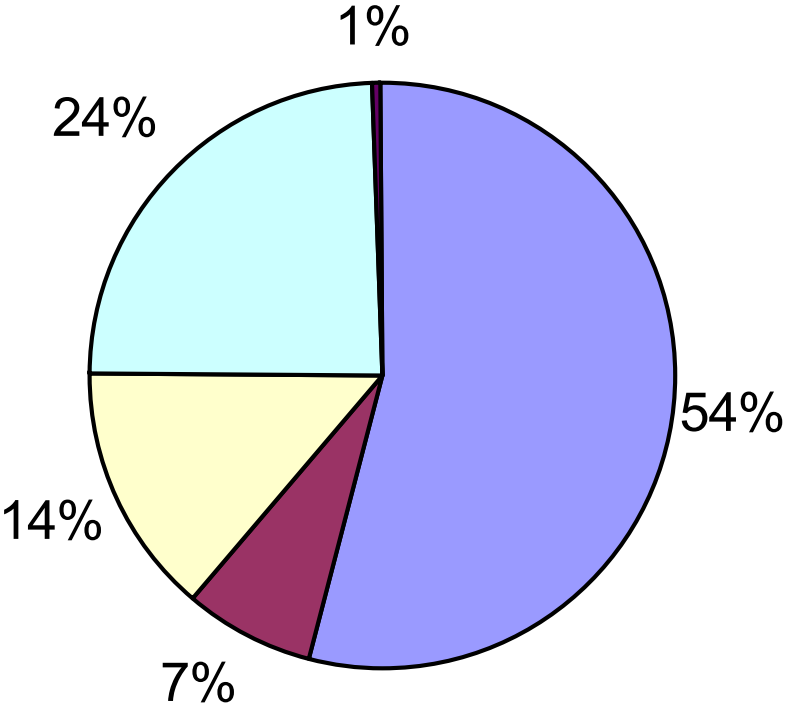


Expenditure Budget FY04



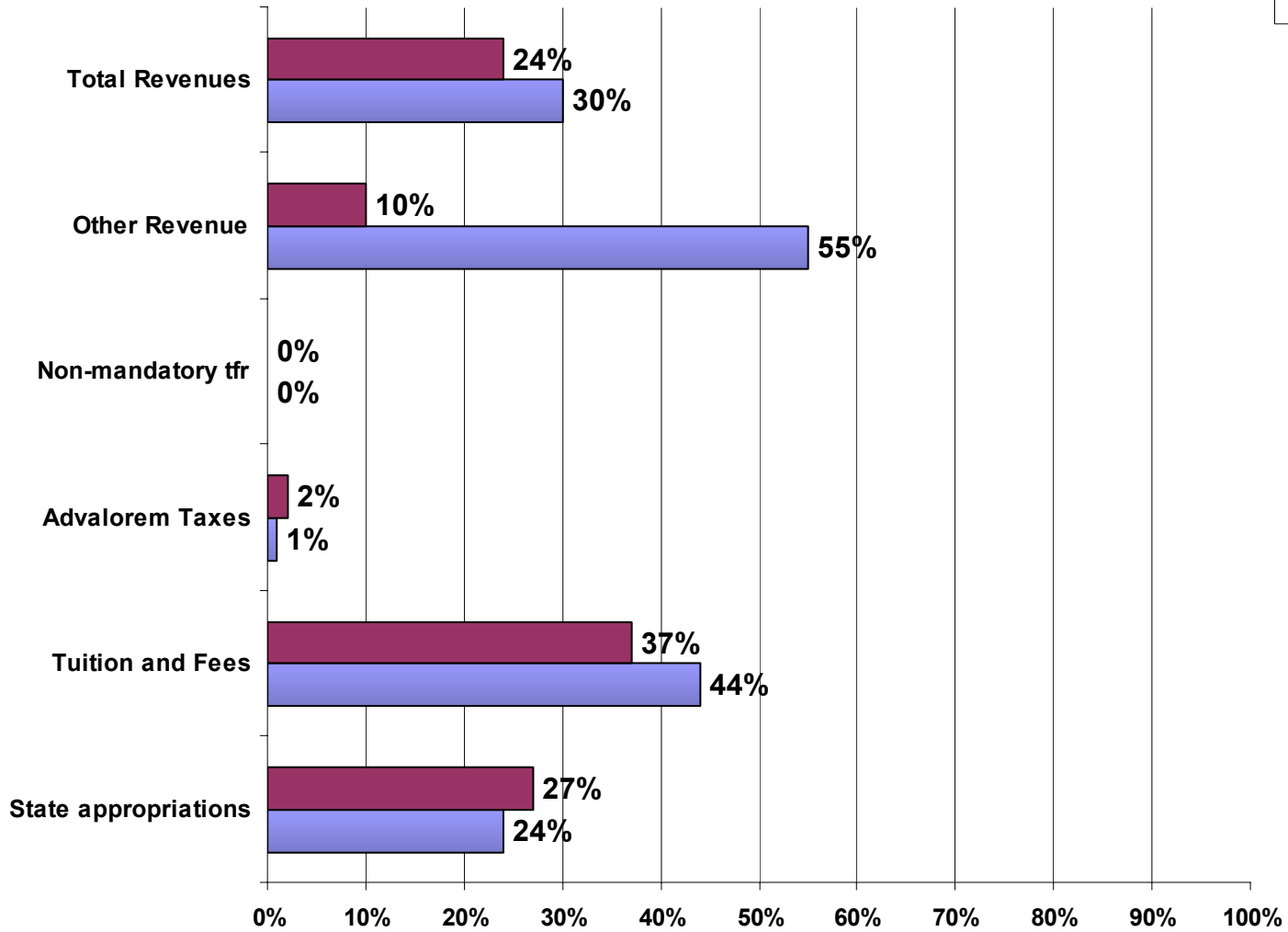
- Salaries
- Employee Benefits
- Mandatory Transfers
- Other Expenditures
- Capital Expenditures

FY04 YTD Expenditures



- Salaries
- Employee Benefits
- Mandatory Transfers
- Other Expenditures
- Capital Expenditures

% of Revenue Budget Realized by Category



Wharton County Junior College									
Revenue-Expenditure Summary									
October 31 ,2003									
FISCAL 2004					FISCAL 2003				
	Current	Y-T-D	Budget	% of	Y-T-D	Budget	% of	% OF	
	Month	ACTUAL		Budget	ACTUAL		Budget	PRIOR YF	ACTUAL
Fund 1000									
Revenues:									
State appropriations	\$ 946,727	\$ 1,893,454	\$7,865,728	24.07%	\$ 2,414,910	\$ 8,971,455	26.92%	78%	
Tuition and Fees	59,774	4,732,835	10,680,952	44.31%	3,031,197	8,135,492	37.26%	156%	
Advalorem Taxes	20,217	39,318	3,364,216	1.17%	69,529	3,272,152	2.12%	57%	
Mandatory Transfers	-	-	403,000	0.00%	-	335,000	0.00%	0%	
Non-mandatory Tfr	-	-	315,000	0.00%	-	1,671,674	0.00%	0%	
Other Revenues	292,102	307,346	558,824	55.00%	68,151	695,325	9.80%	451%	
Total Revenues	1,318,820	6,972,953	23,187,720	30.07%	5,583,786	23,081,098	24.19%	125%	
Expenditures:									
Salaries	1,079,050	2,050,925	13,336,161	15.38%	2,105,067	13,675,796	15.39%	97%	
Employee Benefits	135,342	272,778	1,781,203	15.31%	266,455	1,544,764	17.25%	102%	
Capital Expenditures	19,818	19,818	44,818	44.22%	(3,024)	223,380	-1.35%	0%	
Mandatory Transfers	1,924	535,399	1,114,812	48.03%	475,257	967,142	49.14%	113%	
Non-mandatory Trans	-	-	-	0.00%	-	-	0.00%	0%	
Other Expenditures	661,653	929,000	6,852,197	13.56%	921,913	6,670,016	13.82%	101%	
Total expenditures	1,897,786	3,807,920	23,129,192	16.46%	3,765,668	23,081,098	16.31%	101%	
Net increase/ (decrease) in net asse	\$ (578,966.28)	\$ 3,165,032.65			\$ 1,818,118.49				