



TEXAS SOUTHMOST COLLEGE DISTRICT

THE UNIVERSITY OF TEXAS AT BROWNSVILLE and TEXAS SOUTHMOST COLLEGE

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Joe G. Rivera
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By
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Cameron County

Official Notice of the

**Texas Southmost College District
Regular Meeting**

**for
January 21, 2010**

Posted

January 15, 2010

Board of Trustees

David G. Oliveira

Chair

Eduardo A. Campirano

Vice Chair

Roberto Robles, M.D.

Secretary

Adela G. Garza

Chester Gonzalez

Rosemary Breedlove

René Torres

UTB/TSC President

Juliet V. Garcia, Ph.D

The Board of Trustees of the Texas Southmost College District will convene **Thursday, January 21, 2010, at 5:30 p.m.** in the Gorgas Board Room at The University of Texas at Brownsville and Texas Southmost College, 80 Fort Brown, Brownsville, Texas 78520.

Call to Order

1 Announcements

2 Board Briefing

Dual Enrollment Update

Dr. Eduardo Del Rio, Interim

Director of Dual Enrollment

**3 Speakers to Agenda Items and
Public Discussion**

**4 Approval of Minutes of
Previous Meetings**

Consideration and possible action on:

Regular Meeting, December 17, 2009

5 Executive Session

as provided by Government Code,
Chapter 551.071

Real Estate

Contract and Resolution for Purchase of
Lot 11, Block 12 Colonia Alta Vista
Addition, Brownsville, Texas

Discussion regarding the Real Property
Lease with the University of Texas
System

Legal Matters

Discussion of The University of Texas
System and Texas Southmost College
Educational Partnership Agreement

Litigation Regarding 6.09 Acres of
Land Cause No. 1:08-CV-428 United
States of America vs. 6.09 Acres of
Land More or Less, et al.

**6 Consideration and possible
action on matters discussed in
Executive Session**

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Contract and Resolution for Purchase of
Lot 11, Block 12 Colonia Alta Vista
Addition, Brownsville, Texas

Discussion regarding the Real Property
Lease with the University of Texas
System

Legal Matters

Discussion of The University of Texas
System and Texas Southmost College
Educational Partnership Agreement

Litigation Regarding 6.09 Acres of
Land Cause No. 1:08-CV-428 United
States of America vs. 6.09 Acres of
Land More or Less, et al.

**7 Community Advisory Committee on
The University of Texas System and
Texas Southmost College Educational
Partnership Agreement**

Consideration and possible action on:

Appointment of Task Force

8 Business Affairs Partnership Committee

Consideration and possible action on:

Report

Budget Amendments for FY 09 and FY 2010

Approval of Memorandum of Understanding with the City of Brownsville for May Street Improvements

Authorization to Enter into Contract Negotiations with the Cameron County Elections Administrator to Conduct Election Services

Acceptance of Comprehensive Annual Financial Report and Audit for Texas Southmost College District for FY ending August 31, 2009

9 Audit Committee

Report

10 District Elections

Consideration and possible action on:

Resolution to Hold Joint Elections

Set Date and Time for Drawing for a Place on the Ballot

11 First Quarter Financial Statements

12 Construction Report

Science & Technology Learning Center, Commissary Building, Cavalry Building

13 President's Report

Arts Center Begins Inaugural Year, Convocation and Enrollment Update, Chess Team Wins Spot in President's Cut Tournament, Astronaut Jose M. Hernandez Visits UTB/TSC, SPI Lecture Series Underway, University Hosts Martin Luther King Day Program

14 Proposed Meeting Dates

Board Meetings:

Thursday, February 25, 2010

Thursday, March 25, 2010

Thursday, April 22, 2010

Adjournment

Individuals with disabilities are entitled to have access to and participate in public meetings. An individual requiring an accommodation for access to the meeting must notify the Texas Southmost College District in writing 24 hours prior to the scheduled meeting of the necessity of an accommodation. Upon receipt of this request, the Texas Southmost College District will furnish appropriate auxiliary aids and services when necessary to afford an individual with a disability an equal opportunity to participate in and enjoy the benefits of the Board meeting as non-handicapped individuals enjoy.

Texas Southmost College District

Minutes of the Regular Meeting of the Board of Trustees

December 17, 2009

The Board of Trustees of the Texas Southmost College District convened in open session on December 17, 2009, at 5:30 p.m., in the Board Room of Gorgas Hall at The University of Texas at Brownsville and Texas Southmost College. Board members present were David Oliveira, Chair; Eduardo A. Campirano, Vice Chair; Dr. Roberto Robles, Secretary; Rosemary Breedlove; Chester Gonzalez; Adela G. Garza; and René Torres. Also present was Dr. Juliet V. García, President of The University of Texas at Brownsville and Texas Southmost College.

Call to Order

The meeting was called to order by Chairman Oliveira at 5:37 p.m.

1. Announcements

- Dr. García introduced UTB/TSC's new Provost, Dr. Alan Artibise, who has worked in higher education for more than 35 years. Dr. Artibise was previously employed as Executive Dean for the College of Liberal Arts and Sciences and Director of the Institute for Social Science Research at Arizona State University. As Executive Dean, he oversaw 30 academic schools and departments, 32 research centers and institutes, more than 800 tenured faculty members, and a college budget of \$200 million. He has a doctorate in urban history from the University of British Columbia. Dr. Artibise said he considered it a privilege to come to UTB/TSC. He looks forward to being an active member of a dynamic staff.
- Dr. Artibise announced that Dr. Luis Colom will be UTB/TSC's first Vice President for Research. Dr. Colom holds a Ph.D. in Biology and a M.D. As

Interim Vice President for Research and Director of the Center for Biomedical Studies, he helped to bring in more than \$12 million in external funding for research.

- Dr. García announced that Dr. Colom will also receive the Houston Endowment Endowed Chair in the College of Mathematics, Science, and Technology. The Houston Endowment, the largest philanthropic foundation in Texas, gave \$1.5 million in 2003 to create the endowed chairs to promote advanced knowledge in education through research, teaching, or public service. Three-year chair terms are funded \$25,000 per year.

2. Resolutions

Consideration and Possible Action on Adoption of Resolution Naming The Arts Center Box J the “Dr. Asim Zamir Box”

Dr. Ruth Ann Ragland, Vice President for Institutional Advancement, announced the acceptance of a gift from Dr. Asim Zamir, a local pediatrician. She read a short biography of Dr. Zamir. Dr. Ragland thanked Dr. Zamir for his generous donation.

A motion was made by Dr. Robles to adopt the resolution naming The Arts Center Box J the “Dr. Asim Zamir Box,” as presented. The motion was seconded by Ms. Breedlove and carried unanimously. Exhibit “A”

Consideration and Possible Action on Adoption of Resolution Supporting Chancellor Cigarroa’s Vision Statement

In August 2009, UT System Chancellor Francisco G. Cigarroa presented his vision statement to the Board of Regents. Dr. García noted how much the Rio Grande Valley is mentioned in the statement. She read portions of it that pertained to the Valley and the border region, including this:

The path towards excellence is equally as important at UT Brownsville, UT Pan American, UT Permian Basin and UT Tyler, and we must work with their leadership to reach their full potential and thus that of the UT System. We simply cannot be everything to everybody. The power of the UT System is to create partnerships, especially among our campuses, including creating new joint degree and research programs. As Chancellor, I will work closely with the System leadership, our presidents and Board of Regents in order to continue to cross parochial limitations in support of broader university goals.

A motion was made by Mr. Gonzalez to adopt the resolution supporting Chancellor Cigarroa's vision statement as presented. The motion was seconded by Ms. Breedlove and carried unanimously. *Exhibit "B"*

**Consideration and Possible Action on
Adoption of Resolution on Naming of
New Buildings, Including the University
Boulevard Library; the University Boulevard
Classroom Building; the Recreation, Education,
Kinesiology Center; The Arts Center; and
the Center for Early Childhood Studies**

Dr. David Pearson, Vice President for Partnership Affairs, noted that in recent months many new buildings came online, and now they need official names. Staff recommends that the new buildings be called the University Boulevard Library; the University Boulevard Classroom Building; the Recreation, Education, Kinesiology Center; The Arts Center; and the Center for Early Childhood Studies.

A motion was made by Mr. Torres to adopt University Boulevard Library; University Boulevard Classroom Building; Recreation, Education, Kinesiology Center; The Arts Center; and Center for Early Childhood Studies as the official names of the new buildings, as presented. The motion was seconded by Ms. Breedlove and carried unanimously. *Exhibit "C"*

3. Board Briefing

Dr. Charles Dameron, Vice President for Academic Affairs, noted that Dr. Bill Strong, a Professor in the Communication Department and former Vice President for Institutional Advancement, took a lead role in developing the Study Abroad Program five years ago. Dr. Dameron introduced Dr. Suzanne LaLonde, the current Director of the Study Abroad Program, to give an update on the status of the program. Dr. LaLonde reported that the Study Abroad Program has two components: summer study abroad and an exchange program with the University of Barcelona in Spain and Sorbonne University in France. Over the life of the summer program, hundreds of students have participated and visited such places as France, Germany, Ireland, Mexico, Spain, and Peru. While on the trips, students are enrolled in college courses and are instructed by professors who accompany them. The program is thriving, despite the economic downturn. She said 70 students are expected to participate this summer. She noted that these experiences are life-changing for students.

4. Speaker to Agenda Items and Public Discussion

There were no speakers.

5. Approval of Minutes of Previous Meeting

Consideration and Possible Action on Minutes of Regular Meeting on November 19, 2009

A motion was made by Mr. Campirano to approve the minutes of the regular meeting on November 19, 2009. The motion was seconded by Mr. Gonzalez and carried unanimously.

6. Imagine Brownsville Comprehensive Plan

Irv Downing, Vice President for Economic Development and Community Services, reported that the City of Brownsville formally adopted the Imagine Brownsville Comprehensive Plan in August. Mr. Downing said it took two years for the plan to be developed. The plan provides a foundational guide for future growth and development of the “Brownsville Borderplex” and is consistent with the goals and views of the community. Mr. Downing said the level of participation in the development of the plan was unprecedented. Many from the college were volunteers in that effort, including Dr. García, who was co-chair of the committee. UTB/TSC and other governmental agencies have been asked to be key partners in helping make the plan for the region a reality. The overall purpose of the plan’s coordination board is to provide an organizational framework for the inter-institutional coordination and guidance of the implementation of the comprehensive plan, including the development, prioritization, planning, financing, implementation, and tracking of all public sector projects and initiatives. Each partner of the plan is required to contribute \$25,000 annually to pay for administrative support, technical support, public involvement, communications, office rent, publications, and meeting logistics.

Consideration and Possible Action on a Memorandum of Understanding for Establishing the Foundation of the Imagine Brownsville Planning Coordination Board as the Entity Responsible for Coordinating the Implementation of the Imagine Brownsville Comprehensive Plan

A motion was made by Ms. Breedlove to approve memorandum of understanding. The motion was seconded by Dr. Robles and carried unanimously. “Exhibit D”

**Consideration and Possible Action on
Execution of a United Brownsville
BorderPlex Proclamation, “A Proclamation
Uniting the Public Institutions of the
Brownsville BorderPlex to Work Together
to Implement the Imagine Brownsville
Comprehensive Plan”**

A motion was made by Mr. Campirano to authorize approval of the proclamation. The motion was seconded by Mr. Torres and carried unanimously. “Exhibit E”

7. Appointment of Committee Delegates

**Consideration and Possible Action on
Appointment of a Special Audit Committee**

Chairman Oliveira noted that a special audit committee would help the Board protect the interests of the Texas Southmost College District’s taxpayers. It could allow the Board to more actively participate in the financial affairs of the university, making sure tax dollars are being used properly and wisely. Mr. Oliveira noted that the first order of business at of the committee is to establish its bylaws and policies.

Mr. Oliveira appointed Mr. Campirano to serve as Chair of the committee and Mr. Gonzalez and Mr. Torres as members.

8. Executive Session

as provided by Government
Code, Chapter 551.071, .072

The Board convened in Executive Session at 7:10 p.m.

The Board reconvened in Regular Session at 7:57 p.m.

**9. Consideration and Possible Action on Matters Discussed in Executive
Session**

**Utility Easements to the
Brownsville Public Utilities
Board for the Research Zone**

A motion was made by Mr. Gonzalez to approve utility easements to the Brownsville Public Utilities Board for the Research Zone as presented. The motion was seconded by Mr. Torres and carried unanimously. *“Exhibit F”*

**Bid to Purchase a 4.7595 Acre Tract
of Land out of a Certain 24.646
Acre Tract of Land Referred to as
“Raymondville Plaza” Generally Located at
125 N. Expressway 77, Raymondville, Willacy
County, Texas, out of Lot 13, Section 47,
Gulf Coast Irrigation Company Subdivision,
Willacy County, Texas**

A motion was made by Mr. Torres accept the \$385,000 bid as presented and authorize the Assistant Vice President for Planning and Construction to execute the contract. The motion was seconded by Ms. Breedlove and carried unanimously. *“Exhibit G”*

10. Business Affairs Partnership Committee

Mr. Campirano asked Rosemary Martinez, Vice President for Business Affairs, to give an update on the recommendations for tuition and fees. Ms. Martinez said the process to update the tuition and fees began in October. She said a committee of about 25 students, faculty, and staff heard the proposals and developed the recommendations. Ms. Martinez provided a presentation of the new tuition and fee rates.

Mr. Campirano reported that Dr. Artibise gave the committee an update on the recent forming of a Resource and Cost Containment Task Force. The deadline for the task force to give its report is February 15. In addition, Mr. Downing provided the committee with an overview of the Economic Development and Community Services Division.

Mr. Campirano stated that the committee recommended approval of the following item:

**Consideration and Possible
Action on Budget Amendments**

A motion was made by Mr. Campirano to approve the budget amendments, as presented. The motion was seconded by Mr. Gonzalez and carried unanimously. *Exhibit “H”*

11. Academic Affairs Partnership Committee

Ms. Garza reported that the committee heard reports on UTB/TSC's newest programs, including the Associate of Arts in Architecture, the Bachelor of Arts in Translation and Interpreting, and the Master of Science in Computer Science. Newly approved programs include the Bachelor of Multidisciplinary Studies, Master of Arts in Psychology, a collaborative doctoral program in biology with The University of Texas at San Antonio with specializations in neurobiology and cell and molecular biology. Ms. Garza noted there would be accreditation site visits for the Computer Science and Engineering Technology programs. Decisions on the visits should be made by August. The university has received 14 new grants worth more than \$13 million since September 1. Ms. Garza also announced that the committee has recommended the following action:

**Consideration and Possible Action on Name Change
of the Academic Affairs Partnership Committee
to the Academic Affairs and Research
Partnership Committee**

A motion was made by Ms. Garza to approve the name change. The motion was seconded by Ms. Breedlove and carried unanimously. Exhibit "J"

12. District Elections

Dr. Pearson explained that TSC Trustees are elected on even numbered years for a six year term. Positions 3, 4, and 5 of the Board are up for election on May 8, 2010. He added that according to Chapter 31.123 of the Election Code, the Board must appoint a member of the staff as the election's Agent to perform the duties of the Secretary of the Board in matters related to an election if the Secretary of the Board does not keep office hours at the District. The duties of the Agent include receiving declarations for candidacy, the filing of campaign finance reports, and disseminating election results. Dr. Pearson stated that the recommendation is to appoint Kim Sanchez, Operations and Services Manager for the Texas Southmost College District Office, as the District's Agent for the May 2010 election.

**Consideration and Possible Action on
the Appointment of Agent
for District May 8, 2010, Elections**

A motion was made by Mr. Campirano to adopt the resolution appointing Kim Sanchez as the Agent for the May 8, 2010, Trustee election. The motion was seconded by Ms. Breedlove and carried unanimously. Exhibit "K"

13. Fourth Quarter Financial Statements and Investment Report

Melba Sanchez, Assistant Vice President for Finance, provided a brief report on the Fourth Quarter Financial Statements and Investment Report for FY2008. Ms. Sanchez stated that the reports are provided for informational purposes only, and no action is required by the Board.

14. Construction Report

Dr. David Pearson, Vice President for Partnership Affairs, reported the following:

- Work on the Commissary Building is on schedule to be completed by the start of the spring semester. Floors are being finished, lights are being installed, and various finishes touches are being applied.

Veronica Mendez, Assistant Vice President for Planning and Construction, reported the following:

- The Science and Technology Learning Center had its topping off ceremony last Tuesday. Ms. Mendez presented a summary of the ceremony.

15. President's Report

Dr. Garcia reported the following:

- The 15th Winter Commencement will be held on December 19, 2009.
- The men's and women's soccer teams and the volleyball teams all won the Red River Athletic Conference and went on to nationals. Neither the men's nor the women's soccer teams advanced beyond the first round, which was hosted on the UTB/TSC campus, but both teams performed admirably. Volleyball, which reached nationals for the first time, came in tied for fifth place.
- Higher Ground Entertainment is producing a documentary called "The Kings of Brownsville" about how chess became important in this community. A fundraiser was hosted by Dr. Robles to help meet the shortfall in the production of the documentary's trailer.
- UTB/TSC will be host of the Pan American Intercollegiate Chess Championships on South Padre Island from December 27-29, 2009. At the tournament last year, UTB/TSC placed third.

- The School of Health Sciences has teamed with the Brownsville Independent School to send 1,500 special needs students to the movies. Dr. Eldon Nelson, Dean of the School of Health Sciences, helps led this effort every year.
- Dr. Pearson will be returning to the faculty. She expressed her gratitude for Dr. Pearson's three years of service as Vice President for Partnership Affairs. A graduate of Yale University, Dr. Pearson joined UTB/TSC in 1997 as an Associate Professor of Sociology in the Department of Social Sciences. He later became a full Professor and was elected President of the Academic Senate, becoming the first President to have joined the faculty after the establishment of the Partnership. A few years later, Dr. Pearson accepted an apprenticeship as a Faculty Fellow to explore the role of university administration. His internship soon turned into a position as the Vice President for Partnership Affairs. His passion for teaching and writing soon morphed into that of a student once again as he found himself learning about the worlds of construction management, facilities maintenance, tax rates, and governing boards. Under his leadership for the last three years, the campus has benefited immensely at a critical time of transition and intense work. With the bond construction projects almost complete, Dr. Pearson made the decision to return to his first love in higher education: the professoriate.

16. Proposed Meeting Dates

Wednesday, January 13, 2010

12:00 p.m.-8:00 p.m.

Partnership Advisory Committee

Thursday, January 21, 2010

Thursday, February 25, 2010

Thursday, March 25, 2010

Adjournment

The meeting was adjourned by Chairman Oliveira at 9:33 p.m.

Mr. David G. Oliveira
Chairman, Board of Trustees

Dr. Roberto Robles
Secretary, Board of Trustees

NOTE: The tape of the Regular Board of Trustees meeting held on December 17, 2009, 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 Andrew Keese, Technical Writer. 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.

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TEXAS SOUTHMOST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: Finance Office/Partnership Affairs	Board Meeting Date: January 21, 2010
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Agenda Item:

Consideration and possible action on Budget Amendments for Fiscal Year 2009

Rationale/Background:

Request for budget amendment #09-018 to adjust expenditures in the General Fund, budget amendment #09-019 to adjust expenditures in the Auxiliary Fund, budget amendment #09-020 to adjust expenditures in the Campus Facilities Fund, budget amendment #09-021 to adjust expenditures in Restricted Parking Fund, budget amendment #09-022 to adjust expenditures in 2000 Student Union Revenue Bond Fund, budget amendment #09-023 to adjust expenditures in 2002 General Revenue Bond Fund and budget amendment #09-024 to adjust expenditures in 2008 Maintenance Tax Notes Fund.

The budget amendments are necessary to cover expenditures through year end.

Recommended Action:

Motion to approve budget amendment #09-018, #09-019, #09-020, #09-021, #09-022, #09-023 and #09-024 for Fiscal Year 2009 as presented.

Fiscal Implications:

Budgeted Item: Yes No N/A If no, explain:

Attachments (List):

Budget Amendment:

#09-018 General Fund

#09-019 Auxiliary Fund

#09-020 Campus Facilities Fund

#09-021 Restricted Parking Fund

#09-022 2000 Student Union Revenue Bond Fund

#09-023 2002 General Revenue Bond Fund

#09-024 2008 Maintenance Tax Notes Fund

FOR OFFICE USE ONLY:

Board Action: Approved: Yes No N/A Tabled for action on: _____

Certified by: _____ **Title:** _____ **Date:** _____

TEXAS SOUTHMOST COLLEGE
BUDGET AMENDMENT REQUEST
2008-2009

Department: General Fund
 Date: August 31, 2009

Item No.	Account Number	Account Title	Current Budget	Revenues	Expenses	Amended Budget
1	517.926	Stems	\$ 47,000	\$ 41,590		\$ 88,590
2	7039.926	Stems	\$ 47,000		\$ 26,830	\$ 73,830
		General Fund Balance	\$ 4,900,953	\$ 41,590	\$ 26,830	\$ 4,915,713

Reasons for Amendments:

- 1 To adjust for Stems Revenue for FY09
- 2 To adjust for Stems Expenses for FY09

Asst VP for Finance Melba Sanchez by Nancy Jaldato

President: _____

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

 Roberto Robles, M.D., Secretary

**TEXAS SOUTHMOST COLLEGE
BUDGET AMENDMENT REQUEST
2008-2009**

Department: Auxiliary Fund
Date: August 31, 2009

Item No.	Account Number	Account Title	Current Budget	Revenues	Expenses	Amended Budget
1	542.9999	Parking Fees	\$ 275,000	\$ 70,344		\$ 345,344
2	988.119	Transfer to Restricted Parking	\$ 275,000		\$ 70,344	\$ 345,344
		Auxiliary Fund Balance	\$ 87,775	\$ 70,344	\$ 70,344	\$ 87,775

Reasons for Amendments:

- 1 To adjust for Parking Fees Revenue for FY09.
- 2 To adjust for Transfer to Restricted Parking for FY09.

Asst VP for Finance Melba Sanchez by Nancy Saldana

President: _____

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

Roberto Robles, M.D., Secretary

#09-019

TEXAS SOUTHMOST COLLEGE
BUDGET AMENDMENT REQUEST
2008-2009

Department: Campus Facilities Fund
 Date: August 31, 2009

Item No.	Account Number	Account Title	Current Budget	Revenues	Expenses	Amended Budget
1	9533.119	Historic Restorations	\$ 200,000		\$ 17,260	\$ 217,260
2	9003.708	REK Center	\$ 8,817,000		\$ 608,574	\$ 9,425,574
		Campus Facilities Bond Fund Balance	\$ 9,420,602	\$ -	\$ 625,834	\$ 8,794,768

Reasons for Amendments:

- 1 To adjust for Historic Restoration Expenses for FY09
- 2 To adjust for REK Center Expenses for FY09

Asst VP for Finance Melba Sanchez by Nancy Saldan

President: _____

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

 Roberto Robles, M.D., Secretary

TEXAS SOUTHMOST COLLEGE
BUDGET AMENDMENT REQUEST
2008-2009

Department: Restricted Parking Fund
 Date: August 31, 2009

Item No.	Account Number	Account Title	Current Budget	Revenues	Expenses	Amended Budget
1	9506.119	Parking Projects	\$ 100,000		\$ 43,142	\$ 143,142
2	5801.99999	Transfer from Auxiliary	\$ 275,000	\$ 70,344	\$ -	\$ 345,344
		Restricted Parking Balance	\$ 665,060	\$ 70,344	\$ 43,142	\$ 692,262

Reasons for Amendments:

- 1 To adjust for Parking Projects Expenses for FY09
- 2 To Transfer from Auxiliary

Asst VP for Finance Melba Sanchez by Nancy Saldaña

President: _____

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

 Roberto Robles, M.D., Secretary

**TEXAS SOUTHMOST COLLEGE
BUDGET AMENDMENT REQUEST
2008-2009**

Department: 2000 Student Union Revenue Bond Fund

Date: August 31, 2009

Item No.	Account Number	Account Title	Current Budget	Revenues	Expenses	Amended Budget
1	97533.924	Designated Student Union Fees	\$ 362,129	\$ -	\$ 1,276	\$ 363,405
		2000 Student Union Revenue Bond Fund Balance	\$ 1,445,661	\$ -	\$ 1,276	\$ 1,444,385

Reasons for Amendments:

- 1 To adjust for Designated Student Union Fees for FY09

Asst VP for Finance

Melba Sanchez by Nancy Saldaña

President: _____

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

on _____.

Roberto Robles, M.D., Secretary

#09-022

**TEXAS SOUTHMOST COLLEGE
BUDGET AMENDMENT REQUEST
2008-2009**

Department: 2002 General Revenue Bond Fund
Date: August 31, 2009

Item No.	Account Number	Account Title	Current Budget	Revenues	Expenses	Amended Budget
1	581.119	Investment Earnings	\$ 5,533	\$ 4,770	\$ -	\$ 10,303
2	779.119	Fiscal Agent Fees	\$ 11,335		\$ 250	\$ 11,585
		2002 General Revenue Bond Fund Balance	\$ 380,539	\$ 4,770	\$ 250	\$ 385,059

Reasons for Amendments:

- 1 To adjust fiscal agent fees for Investment Earnings for FY09
- 2 To adjust fiscal agent fees for FY09

Asst VP for Finance

Melba Sanchez, by Nancy Saldaña

President: _____

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

on _____.

Roberto Robles, M.D., Secretary

#09-023

TEXAS SOUTHMOST COLLEGE
BUDGET AMENDMENT REQUEST
2008-2009

Department: 2008 Maintenance Tax Notes Fund
 Date: April 23, 2009

Item No.	Account Number	Account Title	Current Budget	Revenues	Expenses	Amended Budget
1	779.119	Fiscal Agent Fees	\$ 300		\$ 450	\$ 750
1	670.99999	Interest on Capital	\$ 238,348	\$ 450		\$ 238,798
		2008 Maintenance Tax Notes Fund	\$ -	\$ 450	\$ 450	\$ -

Reasons for Amendments:

- 1 To adjust fiscal agent fees for FY09
- 1 To adjust Interest on Capital for FY09

Asst VP for Finance

Melba Sanchez by Nancy Saldan

President: _____

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

on _____.

 Roberto Robles, M.D., Secretary

#09-024



TEXAS SOUTHMOST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: Finance Office/Partnership Affairs	Board Meeting Date: January 21, 2010
Agenda Item: Consideration and possible action on Budget Amendments for Fiscal Year 2010	
Rationale/Background: Request for budget amendment #10-001 to adjust the Campus Facilities Fund per the funding allocation summary approved by the Board on November 2009.	
Recommended Action: Motion to approve budget amendment #10-001 for Fiscal Year 2010 as presented.	
Fiscal Implications: Budgeted Item: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A If no, explain:	
Attachments (List): Budget Amendment: #10-001 Campus Facilities Fund	

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
2009-2010

Department: Campus Facilities Fund
 Date: January 21, 2010

Item No.	Account Number	Account Title	Current Budget	Revenues	Expenses	Amended Budget
1	9003	Bond Projects	\$ 22,553,461		\$ 869,198	\$ 23,422,659
2	9003.708	REK Center	\$ 2,059,315		\$ 2,096,143	\$ 4,155,458
3	9003.711	Athletic Zone	\$ -		\$ 100,000	\$ 100,000
Campus Facilities Bond Fund Balance			\$ 8,794,768	\$ -	\$ 3,065,341	\$ 5,729,427

Reasons for Amendments:

- 1 To adjust for Bond Project Expenses
- 2 To adjust for REK Center Expenses
- 3 To adjust for Athletic Zone Expenses

Asst VP for Finance Melba Sanchez by Nancy Saldana

President: _____

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

on _____.

 Roberto Robles, M.D., Secretary



TEXAS SOUTHMOST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: Office for Planning and Construction	Board Meeting Date: January 21, 2010
Agenda Item: Consideration and possible action to approve an Interlocal Agreement with the City of Brownsville and the University of Texas at Brownsville and Texas Southmost College (UTB/TSC) for May Street improvements.	
Rationale/Background: The City of Brownsville is in the construction phase of a transportation intermodal facility located along International Boulevard in downtown Brownsville. The site for the new facility is being prepared by the demolition of several buildings, warehouses, and parking areas. The proposed multimodal facility includes a terminal building, exterior bus canopies, a retail center, restroom facilities, a driveway, and walkway areas. As part of the multimodal project, infrastructure improvements need to be made along several streets including May Street. UTB/TSC working with the City of Brownsville during the planning of the multimodal facility saw an opportunity to partner with the City of Brownsville to include the work for the improvements on May street. UTB/TSC master plan for the area along May street includes improvements to enhance the entrance from International Boulevard and May Street to the Historic Zone and now the Arts Zone of the campus. UTB/TSC in return would contribute to the cost of the work. The project would enhance May street with pedestrian walkways connecting to the new multimodal facility. The goal would be to promote student, faculty and staff to use the public transportation provided by the City. The attached agreement is for UTB/TSC's contribution to May Street improvements in the amount of \$246,035. The City is currently under a Construction Manager at Risk contract with Spaw Glass Contractors. The proposed amount is a guaranteed maximum price. The contract is on reimbursement basis to the City. The timeline for the project is to begin in March and continued work through June.	
Recommended Action: Motion to accept the Interlocal Agreement with the City of Brownsville and the University of Texas at Brownsville and Texas Southmost College in the amount of \$246,035 and authorize the Assistant Vice President for Planning and Construction to execute the contract.	
Fiscal Implications: Budgeted Item: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If no, explain:	
Attachments (List) -Interlocal Agreement	

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: _____

THE STATE OF TEXAS

INTERLOCAL AGREEMENT

COUNTY OF CAMERON

THIS AGREEMENT is entered into by and between the agencies shown below in accordance with the authority granted in the Interlocal Cooperation Act, Chapter 791, Texas Government Code.

1. CONTRACTING PARTIES:

- A. The Receiving Agency: THE UNIVERSITY OF TEXAS AT BROWNSVILLE /TEXAS SOUTHMOST COLLEGE (UTB/TSC)
- B. The Performing Agency: THE CITY OF BROWNSVILLE/BROWNSVILLE URBAN SYSTEM (CITY)

2. STATEMENT OF SERVICES TO BE PERFORMED:

- A. CITY shall, in lieu of patch and replace pavement as required to complete storm sewer installation as indicated on drawings C103, C104, C105, C106 Alternate 001, include the following:
 - 1. May Street demolition as identified on drawing C107.
 - 2. May Street plan and profile as identified on drawing C108, C108A.

This shall be completed according to plans and specifications prepared by Ambiotech dated December 11, 2009 including any addendums issued and approved by the City Engineering Department. These plans and specifications are available from the City Purchasing and Contracting Department and SpawGlass Contractors, Inc., the CITY Construction Manager at Risk (CMAR).

3. MANNER OF PERFORMANCE:

- A. CITY has accepted bids for the improvements under the Construction Manager at Risk Contract with SpawGlass Contractors, Inc. and received a low bid from Pederson Construction Company, Inc. in the amount of \$246,035.
- B. CITY and CMAR SpawGlass Contractors, Inc. shall award the construction contract to Pederson Construction Company, Inc. or to such other firm as CITY and CMAR SpawGlass Contractors, Inc., at their discretion find has submitted the lowest *responsible* bid. CITY and CMAR SpawGlass Contractors, Inc. shall have the right to reject any and all bids. The City Engineering Department will monitor the construction of the May Street Expansion.

- C. CITY shall pay the contractor or contractors for the cost of the May Street Expansion.
- D. Provided that the bid amount does not exceed 115% of the low bid, UTB/TSC shall reimburse the CITY for the cost of the May Street Expansion. In addition, UTB/TSC will reimburse CITY its actual cost for the relocating electrical, gas, and telephone utility lines. Said cost shall not include any of the City's internal overhead and costs.
- E. The parties recognize that the May Street Expansion was bid on a unit price basis, and that the units used are estimates. Other than adjustments to quantities, CITY shall make no changes to the plans and specifications without UTB/TSC's consent, nor shall any increase in quantities obligate UTB/TSC to reimburse CITY more than \$282,940 (being 115% of the low bid) plus the cost of utility relocation.
- F. CITY shall maintain the May Street Expansion improvements on the City's ROW at its sole cost.

4. PAYMENT FOR SERVICES:

Payment will be made by UTB/TSC within thirty (30) days of receipt of invoice from CITY. Invoices must include documentation for amounts actually paid. CITY will not request advance payments. UTB/TSC shall pay for services received from current revenues available to UTB/TSC. Invoices shall include appropriate documentation for expenses incurred and details of work completed.

5. CERTIFICATION:

UTB/TSC and CITY do hereby certify that (1) the services specified above are necessary and essential for the activities that are properly within the statutory functions and programs of the affected local governments; (2) the proposed arrangement serves the interest of efficient and economical administration of the local governments; and (3) any public funds to be expended in connection with this project shall be paid from the current revenues available to the paying party. UTB/TSC and CITY each represents that it is authorized to enter into this agreement, and that the commitments and promises contained herein have been duly authorized by the governing body of each respective party.

6. TERMS OF CONTRACT:

CITY agrees to issue a Notice to Proceed within ten days of execution of this Agreement by all parties.

THE UNIVERSITY OF TEXAS AT
BROWNSVILLE/TEXAS SOUTHMOST
COLLEGE

THE CITY OF BROWNSVILLE/BROWNSVILLE
URBAN SYSTEM

BY: _____

BY: _____

Dated: _____, 2010

Dated: _____, 2010

Attest:

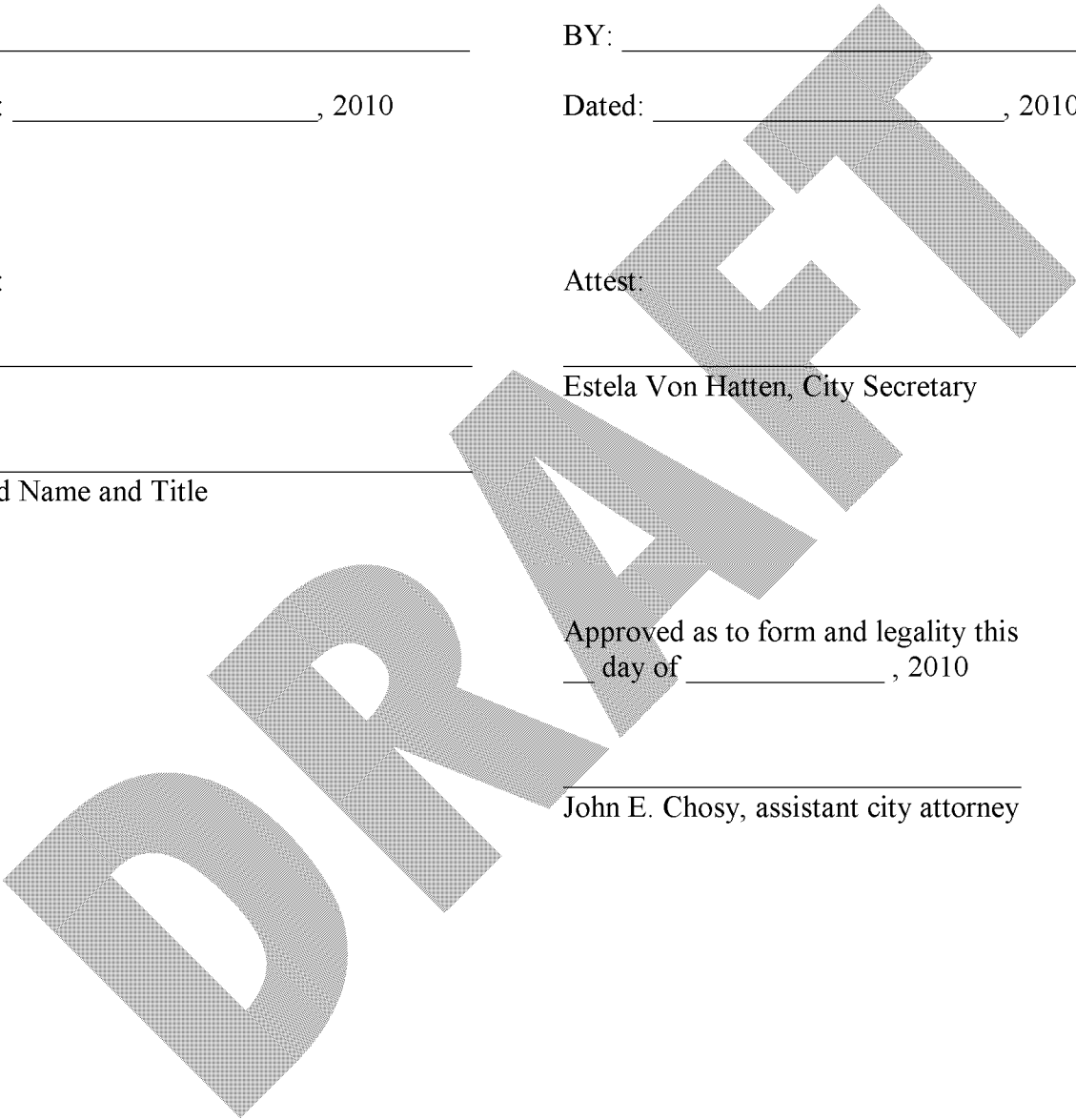
Attest:

Estela Von Hatten, City Secretary

Printed Name and Title

Approved as to form and legality this
day of _____, 2010

John E. Chosy, assistant city attorney





TEXAS SOUTHMOST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: TSC District Office	Board Meeting Date: January 21, 2010
Agenda Item: Consideration and possible action on authorization to enter into contract negotiations with the Cameron County Elections Administrator to conduct election services.	
Rationale/Background: The District will have an election on May 8, 2010 for Positions 3, 4, and 5 on the Board of Trustees. The District's Election Agent requests authorization to enter into contract negotiations with the Cameron County Elections Administrator to conduct the District's election. The final contract will be presented to the Board for approval once all the details have been resolved.	
Recommended Action: Motion to authorize staff to enter into negotiations to contract with Cameron County Elections Administrator to conduct election services for the May 8, 2010 election as presented.	
Fiscal Implications: Budgeted Item: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If no, explain:	
Attachments (list): None	

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 DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: Finance Office/Partnership Affairs	Board Meeting Date: January 21, 2010
Agenda Item: Comprehensive Annual Financial Report (CAFR) and Audit	
Rationale/Background: The Texas Higher Education Coordinating Board (THECB) issues a manual for various reporting requirements including the annual financial report (AFR), in an effort to promote consistent and uniform reporting amongst Texas public community and junior colleges. The CAFR meets the requirements of the THECB and is presented along with the audit results for acceptance. Upon acceptance, the bound and audited financial statements will be distributed to the various agencies listed in the THECB manual.	
Recommended Action: Staff recommends that the Board accept the attached CAFR and Audit for Fiscal Year 2009.	
Fiscal Implications: Budgeted Item: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If no, explain:	
Attachments (List): Texas Southmost College District Comprehensive Annual Financial Report Year Ended August 31, 2009	

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 DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: TSC District Office	Board Meeting Date: January 21, 2010
Agenda Item: Consideration and possible action on adoption of a resolution to hold joint elections.	
Rationale/Background: TSC will be holding early voting for Texas Southmost College District Trustee Positions 3, 4, and 5 from April 26th through May 4, 2010 and regular voting on May 8, 2010. Since TSC has a continuing concern for cost containment, by entering into contract with the Cameron County Elections Administrator to conduct early voting and regular voting for the common precincts each entity would enjoy reduced costs.	
Recommended Action: Motion to adopt resolution to hold joint elections as presented.	
Fiscal Implications:	Budgeted Item: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If no, explain:
Attachments (list): - Resolution	

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: _____

THE STATE OF TEXAS §

COUNTY OF CAMERON §

TEXAS SOUTHMOST COLLEGE DISTRICT

RESOLUTION

WHEREAS, Positions 3, 4, and 5 of the Texas Southmost College Board of Trustees are up for election on May 8, 2010 for a six year term; and

WHEREAS, the District will hold early voting from April 26, 2010 through May 4, 2010, and regular voting on May 8, 2010; and

WHEREAS, the District wishes that the election be held jointly with other entities in our District that are holding an election on the same day; and

WHEREAS, the Texas Southmost College District, wishes to enter into a contract with the Cameron County Election Administrator for conducting said election; and

WHEREAS, by entering into contract with the Cameron County Elections Administrator each entity would enjoy reduced costs; and

WHEREAS, the proper officers of the Texas Southmost College District be and are hereby authorized to execute any documents required to carry out the interest of this Resolution.

NOW THEREFORE BE IT RESOLVED, that the election to be held on May 8, 2010 for Texas Southmost College District Trustee Positions 3, 4, and 5 be held jointly with the election held on that day by other public bodies in our District.

BE IT FURTHER RESOLVED, that the Texas Southmost College District will enter into contract with the Cameron County Elections Administrator to conduct said election.

PASSED and ADOPTED this 21st day of January 2010.

Mr. David Oliveira
Chair, Board of Trustees

Roberto Robles, M.D.
Secretary, Board of Trustees



TEXAS SOUTHMOST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: TSC District Office	Board Meeting Date: January 21, 2010
Agenda Item: Consideration and possible action on setting date and time for drawing for place on the ballot.	
Rationale/Background: As required by Texas Election Code Chapter 52, Ballot Form, Content, and Preparation, Subchapter A. Preparing the Ballot, the order of a candidate name on a ballot shall be determined by a drawing. The District must set a time and date for the drawing to take place. Staff recommends holding a drawing on March 9 th at 3:00 p.m. at the Gorgas Tower.	
Recommended Action: Motion to set date and time for drawing for Place on the Ballot as presented.	
Fiscal Implications: Budgeted Item: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If no, explain:	
Attachments (list): - Notice of Drawing for Place on the Ballot	

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: _____	

NOTICE OF DRAWING FOR PLACE ON THE BALLOT

Notice is hereby given of a drawing to determine the order in which the names of candidates are to be printed on the ballot for the election to be held on **May 8, 2010**, in **Texas Southmost College District, Texas**. The drawing will be held at **3:00 p.m.** on **March 9, 2010** at the **Gorgas Tower, UTB/TSC, 80 Fort Brown, Brownsville, Texas**.

Officer Conducting Drawing
Kim Sanchez

AVISO DEL SORTEO PARA EL ORDEN EN LA BOLETA

Por lo presente se da aviso que habrá un sorteo para determinar la orden en que aparecerán los nombres de los candidatos en la boleta para la elección que se celebrará el día **8 de mayo del 2010**, en **Texas Southmost College District, Texas**. El sorteo tendrá lugar a las **3:00 p.m.** el día **9 de marzo del 2010**, en **Gorgas Tower, UTB/TSC, 80 Fort Brown, Brownsville, Texas**.

Oficial Manejando el Sorteo
Kim Sanchez



TEXAS SOUTHMOST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: Finance Office/ Partnership Affairs	Board Meeting Date: January 21, 2010
Agenda Item: 1 st Quarter Financial Statements and Investment Report for FY2010	
Rationale/Background: Presentation of the Fiscal Year 2010 1 st Quarter Financial Statements and Investment Report.	
Recommended Action: For the Board's review. No action necessary.	
Fiscal Implications: Budgeted Item: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If no, explain:	
Attachments (List): 1 st Quarter Financial Statements and Investment Report for FY2010	

FOR OFFICE USE ONLY:

Board Action: Approved: Yes No N/A Tabled for action on: _____

Certified by: _____ **Title:** _____ **Date:** _____

Texas Southmost College
SUMMARY OF NET ASSET BALANCES
From 9/1/2009 Through 11/30/2009

(In Whole Dollar)

UNRESTRICTED FOR OPERATIONS

	Ending Balance FY08	Current Period Actual Revenue and Transfers FY09	Current Period Actual Expenses and Transfers FY09	Net Change in Assets FY09	Current Period Net Asset Balance FY09
General Fund	4,820,970	12,507,840	7,096,155	5,411,685	10,232,655
Auxiliary Fund	177,116	241,688	250,616	(8,928)	168,188
Campus Facilities Fund	43,395,954	916,547	3,792,549	(2,876,002)	40,519,952
Restricted Parking Fund	490,363	426	13,821	(13,395)	476,968
Restricted Insurance Fund	489,637	104,702	0	104,702	594,339
Restricted Scholarship Fund	<u>681,119</u>	<u>430</u>	<u>0</u>	<u>430</u>	<u>681,549</u>
TOTAL FUNDS	\$ 50,055,160	\$ 13,771,633	\$ 11,153,141	\$ 2,618,492	\$ 52,673,652

RESTRICTED FOR DEBT SERVICE

	Ending Balance FY08	Current Period Actual Revenue and Transfers FY09	Current Period Actual Expenses and Transfers FY09	Net Change in Assets FY09	Current Period Net Asset Balance FY09
86/87 Tax Debt Service Fund	453,227	0	0	0	453,227
2000 Student Union Debt Service Fund	1,361,323	888	188	700	1,362,023
2002 General Revenue Bond Debt Service Fund	1,672,585	113,591	0	113,591	1,786,176
2005 Tax Debt Service Fund	72,233	943,331	0	943,331	1,015,564
2005 WRKC Debt Service Fund	3,652,499	2,795	0	2,795	3,655,294
2006 Tax Debt Service Fund	111,775	907,687	0	907,687	1,019,462
2006 Maintenance Notes Tax Debt Service Fund	14,904	223,348	0	223,348	238,252
2007 Tax Debt Service Fund	8,019	419,527	0	419,527	427,546
2007 Maintenance Notes Tax Debt Service Fund	1,091	89,257	0	89,257	90,348
2008 Tax Debt Service Fund	120,089	114,786	0	114,786	234,875
2008 Maintenance Notes Tax Debt Service Fund	120,723	170,669	0	170,669	291,392
2009 Tax Debt Service Fund	0	315,706	0	315,706	315,706
2009 Maintenance Notes Tax Debt Service Fund	<u>0</u>	<u>144,736</u>	<u>0</u>	<u>144,736</u>	<u>144,736</u>
TOTAL FUNDS	\$ 7,588,469	\$ 3,446,321	\$ 188	\$ 3,446,133	\$ 10,581,375

Texas Southmost College
Statement of Revenues and Expenditures-General Fund
From 9/1/2009 Through 11/30/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Operating Revenues				
Tuition & Fees				
Student Tuition	7,778,943	7,778,943	0	(7,778,943)
Lab Fees	128,687	128,687	0	(128,687)
Advising Fee	875,300	875,300	0	(875,300)
Library Fee	758,446	758,446	0	(758,446)
International Education Fee	35,012	35,012	0	(35,012)
Medical Services Fee	306,580	306,580	0	(306,580)
Developmental Writing Fee	0	0	0	0
Designated Tuition	12,302,299	12,302,299	0	(12,302,299)
Add/Drop Fees	85,000	85,000	0	(85,000)
Computer Access Fees	1,820,272	1,820,272	0	(1,820,272)
Off Campus Course Fee	0	0	0	0
Ace Tuition	0	0	0	0
Automation Fee	787,770	787,770	0	(787,770)
Remediation Fees	68,000	68,000	0	(68,000)
TPEG Revenue - Resident	0	0	0	0
TPEG Grant	0	0	0	0
Records Fee	<u>209,345</u>	<u>209,345</u>	<u>0</u>	<u>(209,345)</u>
Total Tuition & Fees	<u>25,155,654</u>	<u>25,155,654</u>	<u>0</u>	<u>(25,155,654)</u>
State Grants & Contracts				
Texas Grant Program	1,537,989	1,537,989	5,340	(1,532,649)
Building Lease - UTB	1,359,576	1,359,576	226,596	(1,132,980)
TEOG Grant	0	0	0	0
Educational Aide Exemption	0	0	16,178	16,178
Early High School	0	0	0	0
Texas Workforce Commission	0	0	0	0
College Workstudy Program	<u>0</u>	<u>0</u>	<u>55,580</u>	<u>55,580</u>
Total State Grants & Contracts	<u>2,897,565</u>	<u>2,897,565</u>	<u>303,694</u>	<u>(2,593,871)</u>
Federal Grants & Contracts				
Carl Perkins Basic Grant	494,204	494,204	0	(494,204)
LEAP Grant	0	0	0	0
SLEAP Grant	0	0	0	0
College Access Challenge Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Federal Grants & Contracts	<u>494,204</u>	<u>494,204</u>	<u>0</u>	<u>(494,204)</u>
Local Grants & Contracts				
STEMS	47,000	47,000	42,418	(4,582)
Criminal Justice Institute	65,000	65,000	0	(65,000)
Kids College	23,000	23,000	0	(23,000)
Child Care Parent Contribution	1,147,975	1,147,975	42,387	(1,105,588)
Child Care Center Income	0	0	5,246	5,246
Child Care Food Control	<u>0</u>	<u>0</u>	<u>4,938</u>	<u>4,938</u>
Total Local Grants & Contracts	<u>1,282,975</u>	<u>1,282,975</u>	<u>94,989</u>	<u>(1,187,986)</u>

Texas Southmost College
Statement of Revenues and Expenditures-General Fund
From 9/1/2009 Through 11/30/2009

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
General Operating Revenues				
Orientation Fees	<u>90,000</u>	<u>90,000</u>	<u>0</u>	<u>(90,000)</u>
Total General Operating Revenues	<u>90,000</u>	<u>90,000</u>	<u>0</u>	<u>(90,000)</u>
Total Operating Revenues	<u>29,920,398</u>	<u>29,920,398</u>	<u>398,683</u>	<u>(29,521,715)</u>
Non-Operating Revenues				
State Grants & Contracts				
THECB Appropriations	13,982,821	13,982,821	4,613,080	(9,369,741)
THECB Nursing Program	<u>0</u>	<u>0</u>	<u>584,512</u>	<u>584,512</u>
Total State Grants & Contracts	<u>13,982,821</u>	<u>13,982,821</u>	<u>5,197,592</u>	<u>(8,785,229)</u>
Local Tax Revenues				
Ad Valorem Taxes	<u>10,785,787</u>	<u>10,785,787</u>	<u>6,906,465</u>	<u>(3,879,322)</u>
Total Local Tax Revenues	<u>10,785,787</u>	<u>10,785,787</u>	<u>6,906,465</u>	<u>(3,879,322)</u>
Investment Income				
Investment Earnings	<u>43,526</u>	<u>43,526</u>	<u>4,792</u>	<u>(38,734)</u>
Total Investment Income	<u>43,526</u>	<u>43,526</u>	<u>4,792</u>	<u>(38,734)</u>
Other Non-Operating				
Other Income	20,536	20,536	0	(20,536)
Other Income - TSC	<u>10,000</u>	<u>10,000</u>	<u>308</u>	<u>(9,692)</u>
Total Other Non-Operating	<u>30,536</u>	<u>30,536</u>	<u>308</u>	<u>(30,228)</u>
Total Non-Operating Revenues	<u>24,842,670</u>	<u>24,842,670</u>	<u>12,109,157</u>	<u>(12,733,513)</u>
Total REVENUES	<u>54,763,068</u>	<u>54,763,068</u>	<u>12,507,840</u>	<u>(42,255,228)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Board of Trustees	234,900	234,900	3,787	231,113
Construction Office	362,531	362,531	80,794	281,737
Finance Office	425,466	425,466	99,422	326,044
Facilities Services Office	208,504	208,504	48,293	160,211
District Operations Office	199,677	199,677	41,375	158,302
General Institution				
Attorney Fees	150,000	150,000	21,420	128,580
Auditor Fees	25,035	25,035	24,000	1,035
Cameron Appraisal District	193,406	193,406	93,688	99,718
Catalogs/Publications/News	500	500	117	383
Commencement	15,000	15,000	0	15,000
Consulting Fees	15,000	15,000	0	15,000
Contracted Services - Cleaning	20,000	20,000	5,000	15,000
Dues/Memberships	24,900	24,900	23,568	1,332
Instit. Official Functions	10,000	10,000	1,741	8,259
Insurance	1,033,245	1,033,245	104,165	929,080
Promotional/Advertising	<u>40,000</u>	<u>40,000</u>	<u>4,250</u>	<u>35,750</u>
Total General Institution	<u>1,527,086</u>	<u>1,527,086</u>	<u>277,949</u>	<u>1,249,137</u>

Texas Southmost College
Statement of Revenues and Expenditures-General Fund
From 9/1/2009 Through 11/30/2009

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
STEMS				
STEMS Program	<u>47,000</u>	<u>47,000</u>	<u>2,097</u>	44,903
Total Institutional Support	<u>3,005,164</u>	<u>3,005,164</u>	<u>553,717</u>	<u>2,451,447</u>
Scholarships				
TSC Trustee Scholarship	3,200,000	3,200,000	0	3,200,000
Scorpion Scholars	<u>95,000</u>	<u>95,000</u>	<u>0</u>	<u>95,000</u>
Total Scholarships	<u>3,295,000</u>	<u>3,295,000</u>	<u>0</u>	<u>3,295,000</u>
Contracted Services w/ UTB				
Tuition				
Student Paid Tuition	7,778,943	7,778,943	0	7,778,943
Tuition Differential	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Tuition	<u>7,778,943</u>	<u>7,778,943</u>	<u>0</u>	<u>7,778,943</u>
Designated Transfers to UTB	36,495,833	36,495,833	5,279,628	31,216,205
Additional Commitments				
VP External Affairs	71,800	71,800	0	71,800
Institutional Advancement	223,274	223,274	0	223,274
Institutional Grant Writers	262,695	262,695	0	262,695
Informational Writer	46,845	46,845	0	46,845
Library Development	<u>250,000</u>	<u>250,000</u>	<u>0</u>	<u>250,000</u>
Total Additional Commitments	<u>854,614</u>	<u>854,614</u>	<u>0</u>	<u>854,614</u>
Total Contracted Services	<u>45,129,390</u>	<u>45,129,390</u>	<u>5,279,628</u>	<u>39,849,762</u>
Total Operating Expenses	<u>51,429,554</u>	<u>51,429,554</u>	<u>5,833,345</u>	<u>45,596,209</u>
Total EXPENSES	<u>51,429,554</u>	<u>51,429,554</u>	<u>5,833,345</u>	<u>45,596,209</u>
Interfund Transfers				
Transfer to Restricted Insurance	416,239	416,239	104,060	312,179
Transfer to Auxiliary	580,000	580,000	145,000	435,000
Transfer to Campus Facilities	3,605,000	3,605,000	901,250	2,703,750
Transfer to General Revenue Bd	450,000	450,000	112,500	337,500
Transfer from Auxiliary	<u>(1,757,597)</u>	<u>(1,757,597)</u>	<u>0</u>	<u>(1,757,597)</u>
Total Interfund Transfers	<u>3,293,642</u>	<u>3,293,642</u>	<u>1,262,810</u>	<u>2,030,832</u>
Increase/(Decrease) in Net Assets	<u>39,872</u>	<u>39,872</u>	<u>5,411,685</u>	<u>5,371,813</u>

Texas Southmost College
Statement of Revenues and Expenditures-Auxiliary Fund
From 9/1/2009 Through 11/30/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Operating Revenues				
Tuition & Fees				
Parking Fees	275,000	275,000	0	(275,000)
Student Services Fees	<u>1,757,597</u>	<u>1,757,597</u>	<u>0</u>	<u>(1,757,597)</u>
Total Tuition & Fees	<u>2,032,597</u>	<u>2,032,597</u>	<u>0</u>	<u>(2,032,597)</u>
Auxiliary Enterprises				
Raymondville Facility	63,500	63,500	15,000	(48,500)
Port Mansfield	2,400	2,400	600	(1,800)
Condominiums	251,619	251,619	80,999	(170,620)
Bookstore	<u>156,406</u>	<u>156,406</u>	<u>0</u>	<u>(156,406)</u>
Total Auxiliary Enterprises	<u>473,925</u>	<u>473,925</u>	<u>96,599</u>	<u>(377,326)</u>
Total Operating Revenues	<u>2,506,522</u>	<u>2,506,522</u>	<u>96,599</u>	<u>(2,409,923)</u>
Non-Operating Revenues				
Investment Income	<u>926</u>	<u>926</u>	<u>89</u>	<u>(837)</u>
Total Investment Income	<u>926</u>	<u>926</u>	<u>89</u>	<u>(837)</u>
Total Non-Operating Revenues	<u>926</u>	<u>926</u>	<u>89</u>	<u>(837)</u>
Total REVENUES	<u>2,507,448</u>	<u>2,507,448</u>	<u>96,688</u>	<u>(2,410,760)</u>
EXPENSES				
Operating Expenses				
Auxiliary Enterprises				
General Institution	2,500	2,500	0	2,500
Raymondville Facility	80,000	80,000	16,088	63,912
Rancho Del Cielo	200,000	200,000	86,907	113,093
Canon del Novillo	30,000	30,000	10,200	19,800
Port Mansfield	10,000	10,000	1,939	8,061
Condominiums	345,862	345,862	95,905	249,957
Fort Brown Memorial Center	340,945	340,945	0	340,945
Golf Course	<u>105,000</u>	<u>105,000</u>	<u>39,577</u>	<u>65,423</u>
Total Auxiliary Enterprises	<u>1,114,307</u>	<u>1,114,307</u>	<u>250,616</u>	<u>863,691</u>
Total Operating Expenses	<u>1,114,307</u>	<u>1,114,307</u>	<u>250,616</u>	<u>863,691</u>
Total EXPENSES	<u>1,114,307</u>	<u>1,114,307</u>	<u>250,616</u>	<u>863,691</u>
Interfund Transfers				
Transfer to Restricted Parking	275,000	275,000	0	275,000
Transfer To General	1,757,597	1,757,597	0	1,757,597
Transfer from General	<u>(580,000)</u>	<u>(580,000)</u>	<u>(145,000)</u>	<u>(435,000)</u>
Total Interfund Transfers	<u>1,452,597</u>	<u>1,452,597</u>	<u>(145,000)</u>	<u>1,597,597</u>
Increase/(Decrease) in Net Assets	<u>(59,456)</u>	<u>(59,456)</u>	<u>(8,928)</u>	<u>50,528</u>

Texas Southmost College
Statement of Revenues and Expenditures-Campus Facilities
From 9/1/2009 Through 11/30/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Operating Revenues				
Bond Proceeds	0	0	0	0
Donations	<u>0</u>	<u>0</u>	<u>11,688</u>	<u>11,688</u>
Total Operating Revenues	<u>0</u>	<u>0</u>	<u>11,688</u>	<u>11,688</u>
Non-Operating Revenue				
Investment Income	347,642	347,642	3,609	(344,033)
Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Non-Operating Revenues	<u>347,642</u>	<u>347,642</u>	<u>3,609</u>	<u>(344,033)</u>
Total REVENUES	<u>347,642</u>	<u>347,642</u>	<u>15,297</u>	<u>(332,345)</u>
EXPENSES				
Operating Expenses				
Maintenance & Operations				
Campus Improvements	1,835,000	1,835,000	530,814	1,304,186
Campus Infrastructure	285,000	285,000	6,519	278,481
Consulting Fees	30,000	30,000	5,720	24,280
Property Acquisitions	1,225,000	1,225,000	160,850	1,064,150
Property Site Work	30,000	30,000	0	30,000
Historic Restorations	<u>200,000</u>	<u>200,000</u>	<u>56,940</u>	<u>143,060</u>
Total Maintenance & Operations	<u>3,605,000</u>	<u>3,605,000</u>	<u>760,843</u>	<u>2,844,157</u>
Capital Construction				
Bond Projects	22,553,461	22,553,461	2,938,988	19,614,473
REK Center	2,059,315	2,059,315	68,131	1,991,184
Athletic Zone	0	0	24,587	(24,587)
Perimeter Fence	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Construction	<u>24,612,776</u>	<u>24,612,776</u>	<u>3,031,706</u>	<u>21,581,070</u>
Total Operating Expenses	<u>28,217,776</u>	<u>28,217,776</u>	<u>3,792,549</u>	<u>24,425,227</u>
Total EXPENSES	<u>28,217,776</u>	<u>28,217,776</u>	<u>3,792,549</u>	<u>24,425,227</u>
INCREASE (DECREASE) IN NET ASSETS BEFORE TRANSFERS				
	<u>(27,870,134)</u>	<u>(27,870,134)</u>	<u>(3,777,252)</u>	<u>24,092,882</u>
Transfers In				
Transfer from General	(3,605,000)	(3,605,000)	(901,250)	(2,703,750)
Transfer from Debt Service	0	0	0	0
Total Transfers In	<u>(3,605,000)</u>	<u>(3,605,000)</u>	<u>(901,250)</u>	<u>(2,703,750)</u>
INCREASE (DECREASE) IN NET ASSETS				
	<u>(24,265,134)</u>	<u>(24,265,134)</u>	<u>(2,876,002)</u>	<u>21,389,132</u>

Texas Southmost College
Statement of Revenues and Expenditures-Restricted Parking Fund
From 9/1/2009 Through 11/30/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Investment Income	<u>6,229</u>	<u>6,229</u>	<u>426</u>	<u>(5,803)</u>
Total Non-Operating Revenues	<u>6,229</u>	<u>6,229</u>	<u>426</u>	<u>(5,803)</u>
Total REVENUES	<u>6,229</u>	<u>6,229</u>	<u>426</u>	<u>(5,803)</u>
EXPENSES				
Operating Expenses				
Maintenance & Operations				
Parking Fees	7,800	7,800	7,800	0
Parking Projects	<u>250,000</u>	<u>250,000</u>	<u>6,021</u>	<u>243,979</u>
Total Maintenance & Operations	257,800	257,800	13,821	243,979
Capital Construction Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenses	<u>257,800</u>	<u>257,800</u>	<u>13,821</u>	<u>243,979</u>
Total EXPENSES	<u>257,800</u>	<u>257,800</u>	<u>13,821</u>	<u>243,979</u>
Interfund Transfers				
Transfer from Auxiliary	<u>(275,000)</u>	<u>(275,000)</u>	<u>0</u>	<u>(275,000)</u>
Total Interfund Transfers	<u>(275,000)</u>	<u>(275,000)</u>	<u>0</u>	<u>(275,000)</u>
Increase/(Decrease) in Net Assets	<u>23,429</u>	<u>23,429</u>	<u>(13,395)</u>	<u>(36,824)</u>

Texas Southmost College
Statement of Revenues and Expenditures-Restricted Insurance Fund
From 9/1/2009 Through 11/30/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Investment Income	<u>7,592</u>	<u>7,592</u>	<u>642</u>	<u>(6,950)</u>
Total Non-Operating Revenues	<u>7,592</u>	<u>7,592</u>	<u>642</u>	<u>(6,950)</u>
Total REVENUES	<u>7,592</u>	<u>7,592</u>	<u>642</u>	<u>(6,950)</u>
EXPENSES				
Operating Expenses				
Operation & Maintenance of Plant	<u>208,120</u>	<u>208,120</u>	<u>0</u>	<u>208,120</u>
Total Operation & Maintenance of Plant	<u>208,120</u>	<u>208,120</u>	<u>0</u>	<u>208,120</u>
Total EXPENSES	<u>208,120</u>	<u>208,120</u>	<u>0</u>	<u>208,120</u>
Interfund Transfers				
Transfer from General	<u>(416,239)</u>	<u>(416,239)</u>	<u>(104,060)</u>	<u>(312,179)</u>
Total Interfund Transfers	<u>(416,239)</u>	<u>(416,239)</u>	<u>(104,060)</u>	<u>(312,179)</u>
Increase/(Decrease) in Net Assets	<u>215,711</u>	<u>215,711</u>	<u>104,702</u>	<u>(111,009)</u>

Texas Southmost College
Statement of Revenues and Expenditures-Restricted Scholarship Fund
From 9/1/2009 Through 11/30/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Investment Income	<u>7,541</u>	<u>8,000</u>	<u>430</u>	<u>(7,570)</u>
Total Non-Operating Revenues	<u>7,541</u>	<u>8,000</u>	<u>430</u>	<u>(7,570)</u>
Total REVENUES	<u>7,541</u>	<u>8,000</u>	<u>430</u>	<u>(7,570)</u>
EXPENSES				
Operating Expenses				
Operation & Maintenance of Plant	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operation & Maintenance of Plant	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interfund Transfers				
Transfer from General	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Increase/(Decrease) in Net Assets	<u>7,541</u>	<u>8,000</u>	<u>430</u>	<u>(7,570)</u>

Texas Southmost College
Statement of Revenues and Expenditures-2000 Student Union Revenue Bond
From 9/1/2009 Through 11/30/2009

(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				
Operating Revenues				
Tuition & Fees				
Student Union Fees	1,077,732	1,077,732	0	(1,077,732)
Total Tuition & Fees	1,077,732	1,077,732	0	(1,077,732)
Total Operating Revenues	1,077,732	1,077,732	0	(1,077,732)
Non-Operating Revenues				
Investment Income	8,713	8,713	888	(7,825)
Total Investment Income	8,713	8,713	888	(7,825)
Total Non-Operating Revenues	8,713	8,713	888	(7,825)
Total REVENUES	1,086,445	1,086,445	888	(1,085,557)
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	6,750	6,750	188	6,562
Total Institutional Support	6,750	6,750	188	6,562
Contracted Services				
Designated Student Union Fees	344,192	344,192	0	344,192
Total Contracted Services	344,192	344,192	0	344,192
Total Operating Expenses	350,942	350,942	188	350,754
Non-Operating Expenses				
Debt Service				
Interest on Capital	311,540	311,540	0	311,540
Principal on Capital	360,000	360,000	0	360,000
Total Debt Service	671,540	671,540	0	671,540
Total Non-Operating Expenses	671,540	671,540	0	671,540
Total EXPENSES	1,022,482	1,022,482	188	1,022,294
Increase/(Decrease) in Net Assets	63,963	63,963	700	(63,263)

Texas Southmost College
Statement of Revenues and Expenditures-2002 General Revenue Bond
From 9/1/2009 Through 11/30/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Investment Income				
Investment Earnings	<u>2,045</u>	<u>2,045</u>	<u>1,091</u>	<u>(954)</u>
Total Investment Income	<u>2,045</u>	<u>2,045</u>	<u>1,091</u>	<u>(954)</u>
Total Non-Operating Revenues	<u>2,045</u>	<u>2,045</u>	<u>1,091</u>	<u>(954)</u>
Total REVENUES	<u>2,045</u>	<u>2,045</u>	<u>1,091</u>	<u>(954)</u>
EXPENSES				
Operating Expenses				
Fiscal Agent Fees	<u>6,250</u>	<u>6,250</u>	<u>0</u>	<u>6,250</u>
Total Operating Expenses	<u>6,250</u>	<u>6,250</u>	<u>0</u>	<u>6,250</u>
Non-Operating Expenses				
Debt Service				
Interest on Capital	273,036	273,036	0	273,036
Principal on Capital	<u>175,000</u>	<u>175,000</u>	<u>0</u>	<u>175,000</u>
Total Debt Service	<u>448,036</u>	<u>448,036</u>	<u>0</u>	<u>448,036</u>
Total Non-Operating Expenses	<u>448,036</u>	<u>448,036</u>	<u>0</u>	<u>448,036</u>
Total EXPENSES	<u>454,286</u>	<u>454,286</u>	<u>0</u>	<u>454,286</u>
Interfund Transfers				
Transfer from General	(450,000)	(450,000)	(112,500)	(337,500)
Transfer to Campus Facilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Interfund Transfers	<u>(450,000)</u>	<u>(450,000)</u>	<u>(112,500)</u>	<u>(337,500)</u>
Increase/(Decrease) in Net Assets	<u>(2,241)</u>	<u>(2,241)</u>	<u>113,591</u>	<u>115,832</u>

Texas Southmost College
Statement of Revenues and Expenditures-2005 Tax Debt Service Fund
From 9/1/2009 Through 11/30/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	1,609,856	1,609,856	943,109	(666,747)
Investment Income	<u>2,394</u>	<u>2,394</u>	<u>222</u>	<u>(2,172)</u>
Total Non-Operating Revenues	<u>1,612,250</u>	<u>1,612,250</u>	<u>943,331</u>	<u>(668,919)</u>
Total REVENUES	<u>1,612,250</u>	<u>1,612,250</u>	<u>943,331</u>	<u>(668,919)</u>
EXPENSES				
Operating Expenses				
Fiscal Agent Fees	<u>4,300</u>	<u>4,300</u>	<u>0</u>	<u>4,300</u>
Total Operating Expenses	<u>4,300</u>	<u>4,300</u>	<u>0</u>	<u>4,300</u>
Non-Operating Expenses				
Debt Service				
Interest on Capital	752,950	752,950	0	752,950
Principal on Capital	855,000	855,000	0	855,000
Total Debt Service	<u>1,607,950</u>	<u>1,607,950</u>	<u>0</u>	<u>1,607,950</u>
Total Non-Operating Expenses	<u>1,607,950</u>	<u>1,607,950</u>	<u>0</u>	<u>1,607,950</u>
Total EXPENSES	<u>1,612,250</u>	<u>1,612,250</u>	<u>0</u>	<u>1,612,250</u>
Increase/(Decrease) in Net Assets	<u>0</u>	<u>0</u>	<u>943,331</u>	<u>943,331</u>

Texas Southmost College
Statement of Revenues and Expenditures-2005 REK Center Revenue Bond
From 9/1/2009 Through 11/30/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Operating Revenues				
Tuition & Fees				
Student Recreation Fee	<u>1,879,490</u>	<u>1,879,490</u>	<u>0</u>	<u>(1,879,490)</u>
Total Tuition & Fees	<u>1,879,490</u>	<u>1,879,490</u>	<u>0</u>	<u>(1,879,490)</u>
Total Operating Revenues	<u>1,879,490</u>	<u>1,879,490</u>	<u>0</u>	<u>(1,879,490)</u>
Non-Operating Revenues				
Investment Income				
Investment Earnings	<u>25,183</u>	<u>25,183</u>	<u>2,795</u>	<u>(22,388)</u>
Total Investment Income	<u>25,183</u>	<u>25,183</u>	<u>2,795</u>	<u>(22,388)</u>
Total Non-Operating Revenues	<u>25,183</u>	<u>25,183</u>	<u>2,795</u>	<u>(22,388)</u>
Total REVENUES	<u>1,904,673</u>	<u>1,904,673</u>	<u>2,795</u>	<u>(1,901,878)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>6,500</u>	<u>6,500</u>	<u>0</u>	<u>6,500</u>
Total Institutional Support	<u>6,500</u>	<u>6,500</u>	<u>0</u>	<u>6,500</u>
Contracted Services				
Designated Transfers to UTB	<u>897,484</u>	<u>897,484</u>	<u>0</u>	<u>897,484</u>
Total Contracted Services	<u>897,484</u>	<u>897,484</u>	<u>0</u>	<u>897,484</u>
Total Operating Expenses	<u>903,984</u>	<u>903,984</u>	<u>0</u>	<u>903,984</u>
Non-Operating Expenses				
Debt Service				
Interest on Capital	<u>597,006</u>	<u>597,006</u>	<u>0</u>	<u>597,006</u>
Principal on Capital	<u>385,000</u>	<u>385,000</u>	<u>0</u>	<u>385,000</u>
Total Debt Service	<u>982,006</u>	<u>982,006</u>	<u>0</u>	<u>982,006</u>
Total Non-Operating Expenses	<u>982,006</u>	<u>982,006</u>	<u>0</u>	<u>982,006</u>
Total EXPENSES	<u>1,885,990</u>	<u>1,885,990</u>	<u>0</u>	<u>1,885,990</u>
Increase/(Decrease) in Net Assets	<u>18,683</u>	<u>18,683</u>	<u>2,795</u>	<u>(15,888)</u>

Texas Southmost College
Statement of Revenues and Expenditures-2006 Tax Debt Service
From 9/1/2009 Through 11/30/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	1,536,218	1,536,218	907,431	(628,787)
Investment Income				
Investment Earnings	<u>2,416</u>	<u>2,416</u>	<u>256</u>	<u>(2,160)</u>
Total Investment Income	<u>2,416</u>	<u>2,416</u>	<u>256</u>	<u>(2,160)</u>
Total Non-Operating Revenues	<u>1,538,634</u>	<u>1,538,634</u>	<u>907,687</u>	<u>(630,947)</u>
Total REVENUES	<u>1,538,634</u>	<u>1,538,634</u>	<u>907,687</u>	<u>(630,947)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>3,750</u>	<u>3,750</u>	<u>0</u>	<u>3,750</u>
Total Operating Expenses	<u>3,750</u>	<u>3,750</u>	<u>0</u>	<u>3,750</u>
Non-Operating Expenses				
Principal on Capital	<u>395,000</u>	<u>395,000</u>	<u>0</u>	<u>395,000</u>
Interest on Capital	<u>1,139,884</u>	<u>1,139,884</u>	<u>0</u>	<u>1,139,884</u>
Total Interest on Capital	<u>1,534,884</u>	<u>1,534,884</u>	<u>0</u>	<u>1,534,884</u>
Total Non-Operating Expenses	<u>1,534,884</u>	<u>1,534,884</u>	<u>0</u>	<u>1,534,884</u>
Total EXPENSES	<u>1,538,634</u>	<u>1,538,634</u>	<u>0</u>	<u>1,538,634</u>
Increase/(Decrease) in Net Assets	<u>0</u>	<u>0</u>	<u>907,687</u>	<u>907,687</u>

Texas Southmost College
Statement of Revenues and Expenditures-2006 Maintenance Tax Debt Service
From 9/1/2009 Through 11/30/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	378,085	378,085	223,298	(154,787)
Investment Income				
Investment Earnings	<u>493</u>	<u>493</u>	<u>50</u>	<u>(443)</u>
Total Investment Income	<u>493</u>	<u>493</u>	<u>50</u>	<u>(443)</u>
Total Non-Operating Revenues	<u>378,578</u>	<u>378,578</u>	<u>223,348</u>	<u>(155,230)</u>
Total REVENUES	<u>378,578</u>	<u>378,578</u>	<u>223,348</u>	<u>(155,230)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>3,250</u>	<u>3,250</u>	<u>0</u>	<u>3,250</u>
Total Operating Expenses	<u>3,250</u>	<u>3,250</u>	<u>0</u>	<u>3,250</u>
Non-Operating Expenses				
Interest on Capital	190,328	190,328	0	190,328
Principal on Capital	<u>185,000</u>	<u>185,000</u>	<u>0</u>	<u>185,000</u>
Total Non-Operating Expenses	<u>375,328</u>	<u>375,328</u>	<u>0</u>	<u>375,328</u>
Total EXPENSES	<u>378,578</u>	<u>378,578</u>	<u>0</u>	<u>378,578</u>
Increase/(Decrease) in Net Assets	<u>0</u>	<u>0</u>	<u>223,348</u>	<u>223,348</u>

Texas Southmost College
Statement of Revenues and Expenditures-2007 Tax Debt Service
From 9/1/2009 Through 11/30/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	698,158	698,158	419,412	(278,746)
Investment Income				
Investment Earnings	<u>1,212</u>	<u>1,212</u>	<u>115</u>	<u>(1,097)</u>
Total Investment Income	<u>1,212</u>	<u>1,212</u>	<u>115</u>	<u>(1,097)</u>
Total Non-Operating Revenues	<u>699,370</u>	<u>699,370</u>	<u>419,527</u>	<u>(279,843)</u>
Total REVENUES	<u>699,370</u>	<u>699,370</u>	<u>419,527</u>	<u>(279,843)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>
Total Operating Expenses	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>
Non-Operating Expenses				
Interest on Capital	591,870	591,870	0	591,870
Principal on Capital	<u>105,000</u>	<u>105,000</u>	<u>0</u>	<u>105,000</u>
Total Non-Operating Expenses	<u>696,870</u>	<u>696,870</u>	<u>0</u>	<u>696,870</u>
Total EXPENSES	<u>699,370</u>	<u>699,370</u>	<u>0</u>	<u>699,370</u>
Increase/(Decrease) in Net Assets	<u>0</u>	<u>0</u>	<u>419,527</u>	<u>419,527</u>

Texas Southmost College
Statement of Revenues and Expenditures-2007 Maintenance Tax Notes
From 9/1/2009 Through 11/30/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	152,212	152,212	89,240	(62,972)
Investment Income				
Investment Earnings	<u>203</u>	<u>203</u>	<u>17</u>	<u>(186)</u>
Total Investment Income	<u>203</u>	<u>203</u>	<u>17</u>	<u>(186)</u>
Total Non-Operating Revenues	<u>152,415</u>	<u>152,415</u>	<u>89,257</u>	<u>(63,158)</u>
Total REVENUES	<u>152,415</u>	<u>152,415</u>	<u>89,257</u>	<u>(63,158)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>
Total Institutional Support	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>
Total Operating Expenses	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>
Non-Operating Expenses				
Interest on Capital	79,915	79,915	0	79,915
Principal on Capital	<u>70,000</u>	<u>70,000</u>	<u>0</u>	<u>70,000</u>
Total Non-Operating Expenses	<u>149,915</u>	<u>149,915</u>	<u>0</u>	<u>149,915</u>
Total EXPENSES	<u>152,415</u>	<u>152,415</u>	<u>0</u>	<u>152,415</u>
Increase/(Decrease) in Net Assets	<u>0</u>	<u>0</u>	<u>89,257</u>	<u>89,257</u>

Texas Southmost College
Statement of Revenues and Expenditures-2008 Tax Debt Service
From 9/1/2009 Through 11/30/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	169,477	169,477	114,623	(54,854)
Investment Income				
Investment Earnings	<u>289</u>	<u>289</u>	<u>163</u>	<u>(126)</u>
Total Investment Income	<u>289</u>	<u>289</u>	<u>163</u>	<u>(126)</u>
Total Non-Operating Revenues	<u>169,766</u>	<u>169,766</u>	<u>114,786</u>	<u>(54,980)</u>
Total REVENUES	<u>169,766</u>	<u>169,766</u>	<u>114,786</u>	<u>(54,980)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>
Total Operating Expenses	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>
Non-Operating Expenses				
Interest on Capital	167,266	167,266	0	167,266
Principal on Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Non-Operating Expenses	<u>167,266</u>	<u>167,266</u>	<u>0</u>	<u>167,266</u>
Total EXPENSES	<u>169,766</u>	<u>169,766</u>	<u>0</u>	<u>169,766</u>
Increase/(Decrease) in Net Assets	<u>0</u>	<u>0</u>	<u>114,786</u>	<u>114,786</u>

Texas Southmost College
Statement of Revenues and Expenditures-2008 Maintenance Tax Notes Fund
From 9/1/2009 Through 11/30/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	301,297	301,297	170,635	(130,662)
Investment Income				
Investment Earnings	<u>416</u>	<u>416</u>	<u>34</u>	<u>(382)</u>
Total Investment Income	<u>416</u>	<u>416</u>	<u>34</u>	<u>(382)</u>
Total Non-Operating Revenues	<u>301,713</u>	<u>301,713</u>	<u>170,669</u>	<u>(131,044)</u>
Total REVENUES	<u>301,713</u>	<u>301,713</u>	<u>170,669</u>	<u>(131,044)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>
Total Institutional Support	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>
Total Operating Expenses	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>
Non-Operating Expenses				
Interest on Capital	199,213	199,213	0	199,213
Principal on Capital	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>
Total Non-Operating Expenses	<u>299,213</u>	<u>299,213</u>	<u>0</u>	<u>299,213</u>
Total EXPENSES	<u>301,713</u>	<u>301,713</u>	<u>0</u>	<u>301,713</u>
Increase/(Decrease) in Net Assets	<u>0</u>	<u>0</u>	<u>170,669</u>	<u>170,669</u>

Texas Southmost College
Statement of Revenues and Expenditures-2009 Tax Debt Service
From 9/1/2009 Through 11/30/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	548,898	548,898	315,662	(233,236)
Investment Income				
Investment Earnings	<u>4,169</u>	<u>4,169</u>	<u>44</u>	<u>(4,125)</u>
Total Investment Income	<u>4,169</u>	<u>4,169</u>	<u>44</u>	<u>(4,125)</u>
Total Non-Operating Revenues	<u>553,067</u>	<u>553,067</u>	<u>315,706</u>	<u>(237,361)</u>
Total REVENUES	<u>553,067</u>	<u>553,067</u>	<u>315,706</u>	<u>(237,361)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>
Total Operating Expenses	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>
Non-Operating Expenses				
Interest on Capital	400,000	400,000	0	400,000
Principal on Capital	<u>148,898</u>	<u>148,898</u>	<u>0</u>	<u>148,898</u>
Total Non-Operating Expenses	<u>548,898</u>	<u>548,898</u>	<u>0</u>	<u>548,898</u>
Total EXPENSES	<u>549,098</u>	<u>549,098</u>	<u>0</u>	<u>549,098</u>
Increase/(Decrease) in Net Assets	<u>3,969</u>	<u>3,969</u>	<u>315,706</u>	<u>311,737</u>

Texas Southmost College
Statement of Revenues and Expenditures-2009 Maintenance Tax Notes Fund
From 9/1/2009 Through 11/30/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	251,667	251,667	144,716	(106,951)
Investment Income				
Investment Earnings	<u>679</u>	<u>679</u>	<u>20</u>	<u>(659)</u>
Total Investment Income	<u>679</u>	<u>679</u>	<u>20</u>	<u>(659)</u>
Total Non-Operating Revenues	<u>252,346</u>	<u>252,346</u>	<u>144,736</u>	<u>(107,610)</u>
Total REVENUES	<u>252,346</u>	<u>252,346</u>	<u>144,736</u>	<u>(107,610)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>
Total Institutional Support	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>
Total Operating Expenses	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>
Non-Operating Expenses				
Interest on Capital	136,667	136,667	0	136,667
Principal on Capital	<u>115,000</u>	<u>115,000</u>	<u>0</u>	<u>115,000</u>
Total Non-Operating Expenses	<u>251,667</u>	<u>251,667</u>	<u>0</u>	<u>251,667</u>
Total EXPENSES	<u>251,867</u>	<u>251,867</u>	<u>0</u>	<u>251,867</u>
Increase/(Decrease) in Net Assets	<u>479</u>	<u>479</u>	<u>144,736</u>	<u>144,257</u>