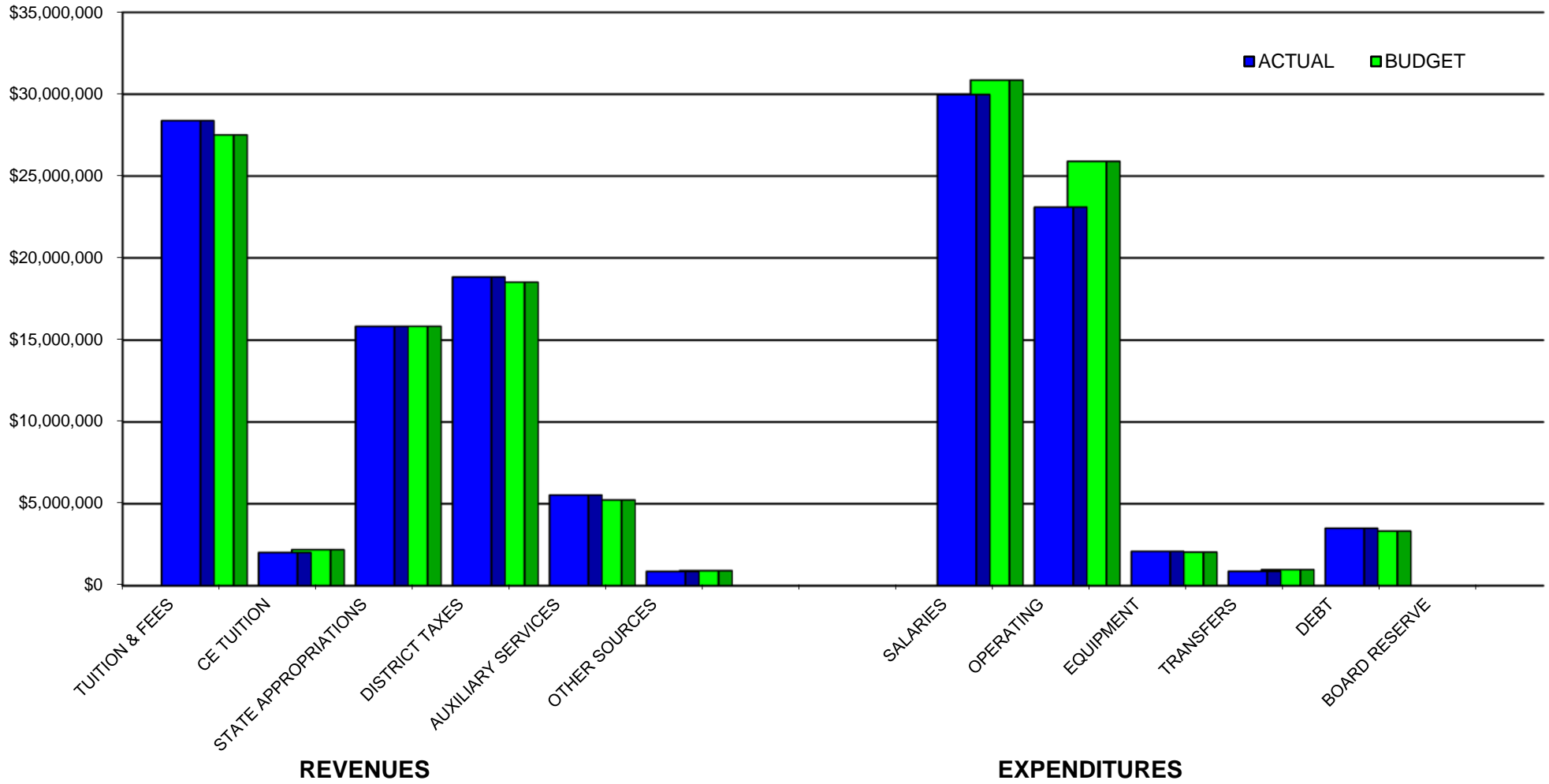


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
JULY 31, 2012**



**ACTUAL VERSUS BUDGET
REVENUES AND EXPENDITURES
FOR FY 2012**

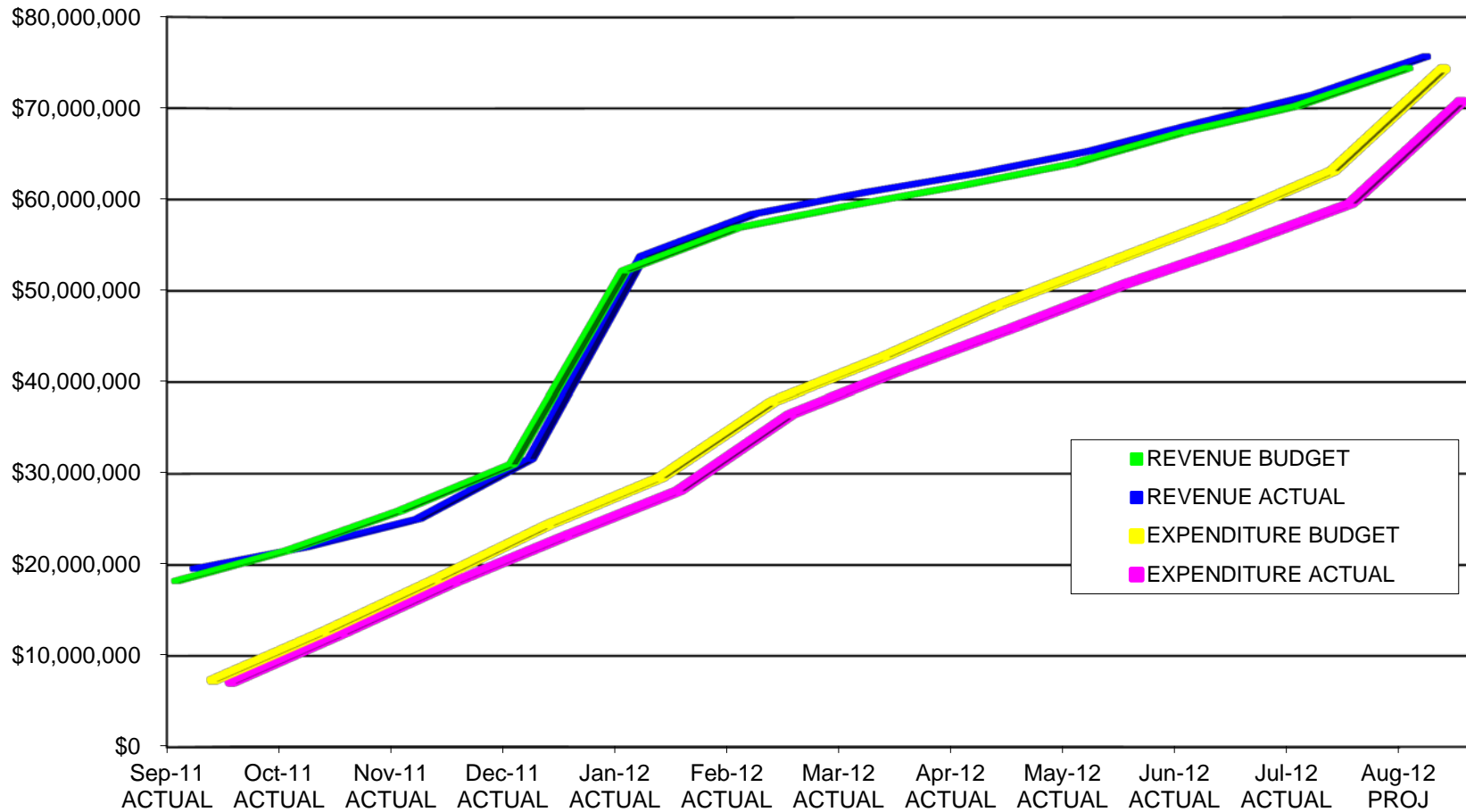
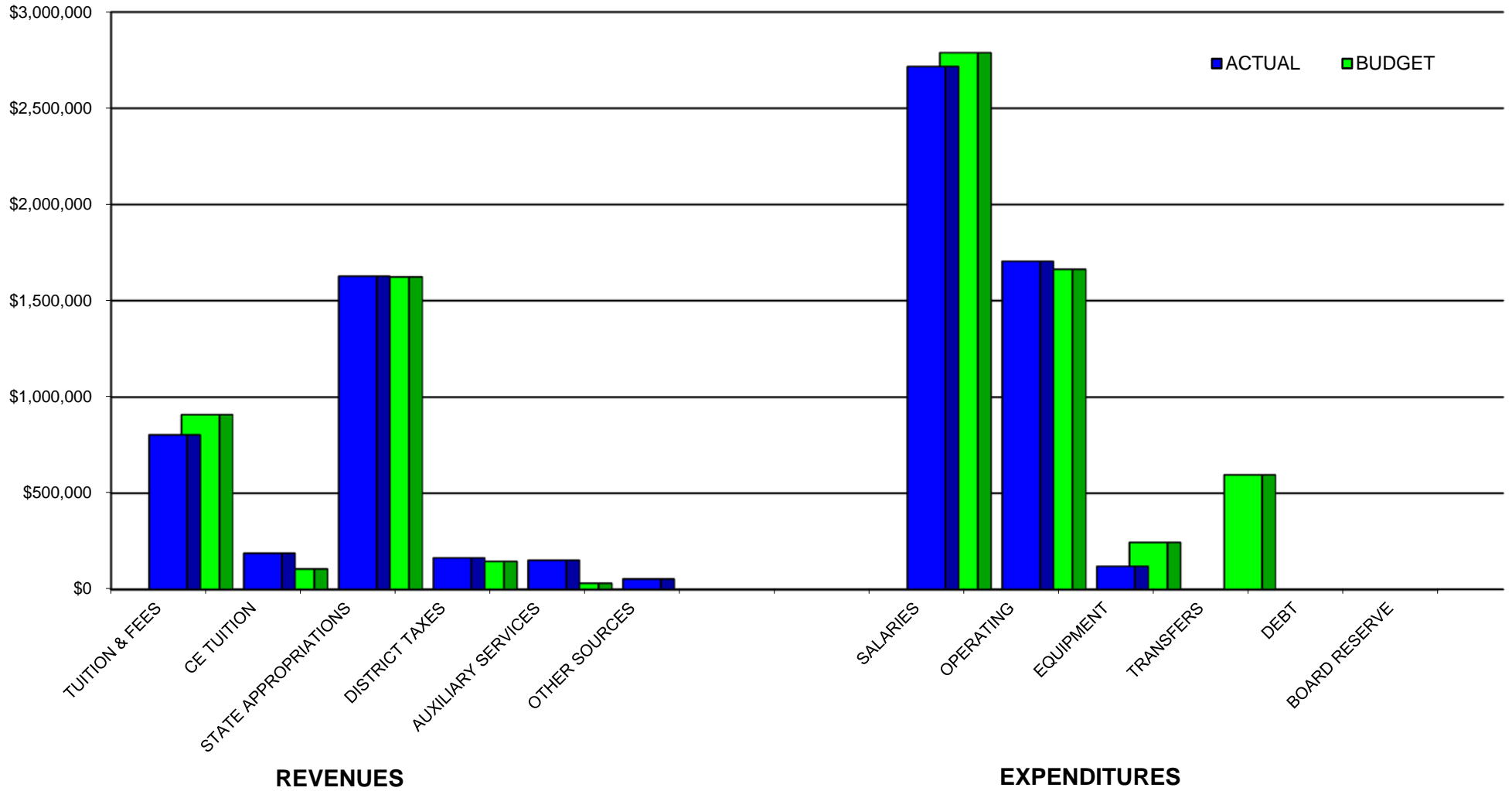
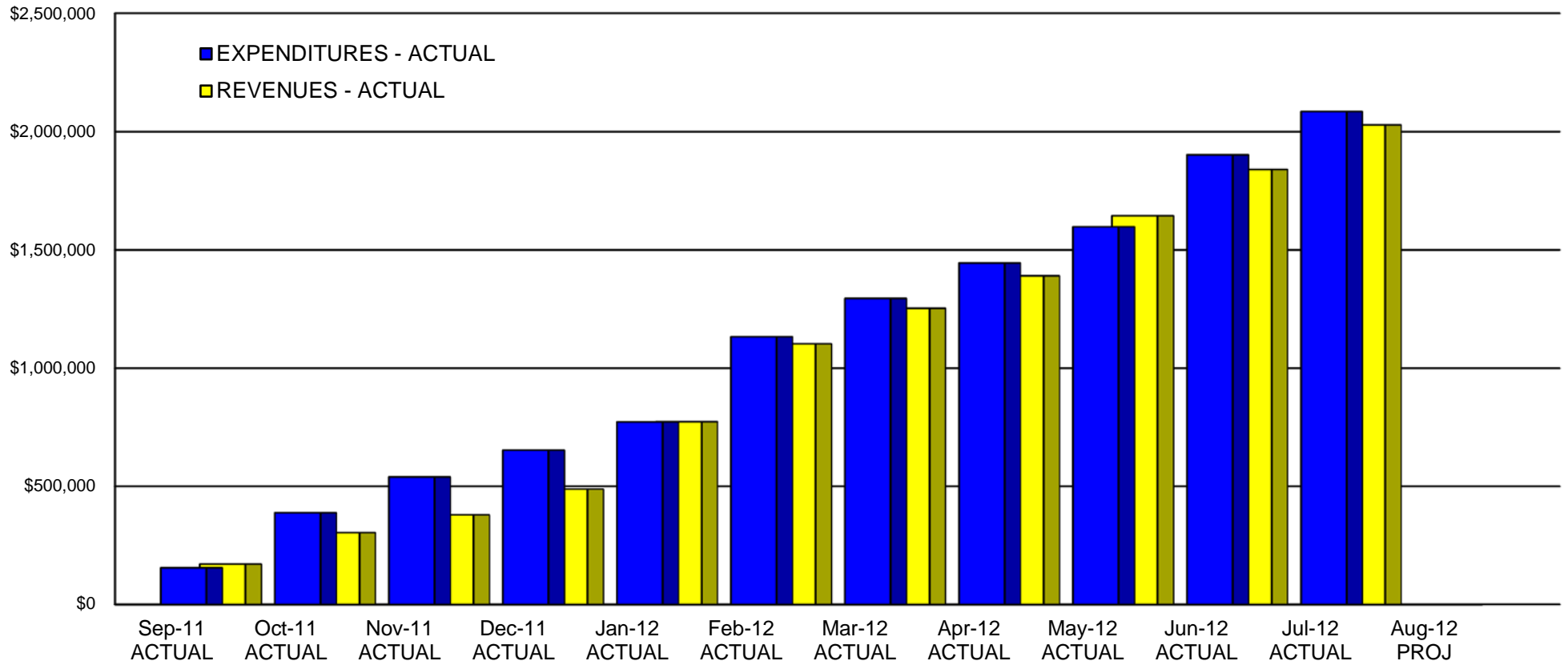


CHART 2

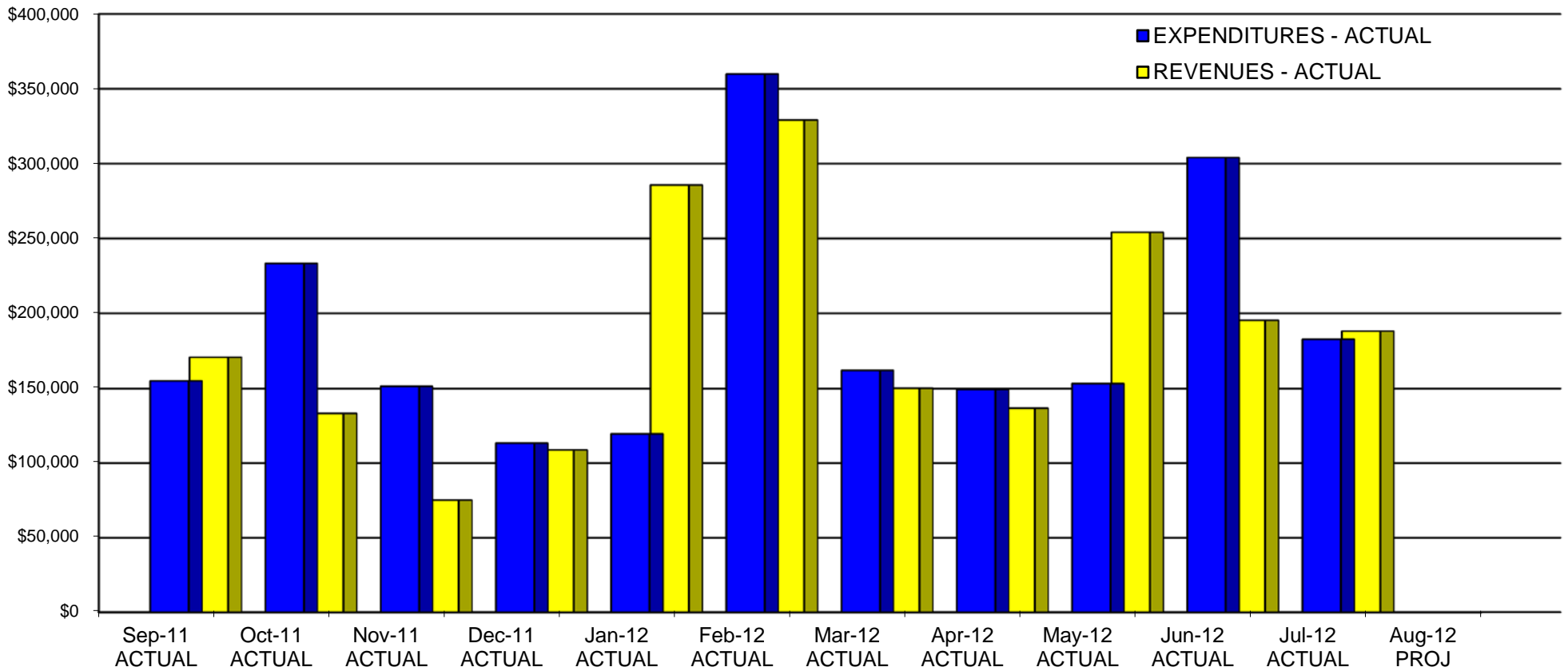
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
JULY 31, 2012**



**CONTINUING EDUCATION
CUMULATIVE THROUGH
JULY 31, 2012**



**CONTINUING EDUCATION
MONTH ONLY
JULY 31, 2012**





TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
 July 31, 2012

	LAST YEAR AUDITED	LAST YEAR AT 7/31/2011	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	20,958,443	27,607,341	(1,639,211)	25,968,130	14,902,630	(460,815)	1,592,640	8,980,755	952,920
LONG TERM INVESTMENTS	-	-	537,838	537,838	537,838	-	-	-	-
ACCOUNTS RECEIVABLE	16,163,177	17,932,272	(3,372,385)	14,559,887	13,326,764	1,135,313	1,184	2,908	93,718
NOTES RECEIVABLE	-	-	-	-	-	-	-	-	-
DELINQUENT TAXES RECEIVABLE	572,556	483,808	88,748	572,556	572,556	-	-	-	-
PREPAID & DEFERRED ITEMS	431,290	460,485	(47,858)	412,627	11,360	-	-	401,267	-
CONSTRUCTION IN PROGRESS	19,965,605	8,159,037	11,806,568	19,965,605	-	-	-	19,965,605	-
PROPERTY/PLANT/EQUIPMENT	115,559,944	107,741,765	7,818,179	115,559,944	-	-	-	115,559,944	-
DUE FROM OTHER FUNDS	8,817,060	8,817,060	-	8,817,060	6,012,626	106,936	2,697,423	-	75
	182,468,075	171,201,768	15,191,879	186,393,647	35,363,774	781,434	4,291,247	144,910,479	1,046,713
LIABILITIES									
ACCOUNTS PAYABLE	2,345,814	804,685	186,268	990,953	991,593	-	-	-	(640)
ACCRUED LIABILITIES	238,724	219,827	18,898	238,725	112,500	-	-	126,225	-
DEPOSITS FROM STUDENTS	-	-	-	-	-	-	-	-	-
FUNDS HELD FOR OTHERS	1,082,154	999,944	46,035	1,045,979	(3,230)	1,856	-	-	1,047,353
BONDS PAYABLE	64,315,731	68,177,779	(6,117,048)	62,060,731	-	-	-	62,060,731	-
CAPITAL LEASES PAYABLE	118,180	127,811	(117,777)	10,034	-	-	-	10,034	-
ENERGY NOTE PAYABLE	2,428,301	2,471,416	(532,332)	1,939,084	-	-	-	1,939,084	-
SKILLS CENTER NOTE PAYABLE	1,072,064	3,874,329	(3,541,689)	332,640	-	-	-	332,640	-
TEDC LAND NOTE PAYABLE	-	-	-	-	-	-	-	-	-
DEFERRED REVENUES	17,481,077	15,544,244	(1,772,050)	13,772,194	13,029,863	-	-	742,331	-
ACCRUED COMPENSABLE ABSENCES	1,710,930	1,772,156	(61,226)	1,710,930	1,710,930	-	-	-	-
DUE TO OTHER FUNDS	8,817,060	8,817,060	-	8,817,060	2,781,618	100,567	5,934,875	-	-
	99,610,035	102,809,251	(11,890,921)	90,918,330	18,623,274	102,423	5,934,875	65,211,045	1,046,713
FUND BALANCES									
FUND BALANCES	48,953,941	48,953,941	10,041,294	58,995,235	4,807,662	375,379	(1,643,628)	55,455,822	-
CHANGE IN FUND BALANCES	10,041,294	(4,424,229)	17,041,506	12,617,277	11,932,838	303,632	-	380,807	-
CONTRIBUTED CAPITAL	250,000	250,000	-	250,000	-	-	-	250,000	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	82,858,040	68,392,517	27,082,800	95,475,317	16,740,500	679,011	(1,643,628)	79,699,434	-
TOTAL LIABILITIES AND FUND BALANCES	182,468,075	171,201,768	15,191,879	186,393,647	35,363,774	781,434	4,291,247	144,910,479	1,046,713



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
July 31, 2012
FY 2012

	LAST YEAR AUDITED	LAST YEAR AT 7/31/2011	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2012 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	29,311,829	29,022,348	1,388,929	30,411,277	30,411,277	-	30,089,336	101.1%	99.0%
STATE FUNDS	21,457,288	19,314,325	(1,805,408)	17,508,917	15,844,501	1,664,416	20,514,228	85.4%	90.0%
DISTRICT TAXES	18,638,058	18,429,349	401,595	18,830,944	18,830,944	-	18,635,850	101.0%	98.9%
FEDERAL GRANTS	25,258,307	24,831,100	(1,604,882)	23,226,218	51,192	23,175,026	23,764,927	97.7%	98.3%
STATE GRANTS	1,790,956	1,723,167	1,463,185	3,186,352	-	3,186,352	1,427,499	223.2%	96.2%
PRIVATE GIFTS	303,188	206,665	25,536	232,201	-	232,201	57,628	402.9%	68.2%
AUXILIARY SERVICES	5,767,075	5,795,303	(255,712)	5,539,591	5,539,591	-	5,230,263	105.9%	100.5%
OTHER SOURCES	1,086,560	997,335	(177,654)	819,681	819,681	-	1,000,000	82.0%	91.8%
TRANSFERS FROM OTHER FUNDS	1,449,041	-	-	-	-	-	1,993,019	0.0%	0.0%
TOTAL	105,062,302	100,319,592	(564,411)	99,755,181	71,497,186	28,257,995	102,712,750	97.1%	95.5%
EXPENDITURES BY FUNCTION									
INSTRUCTION	29,491,223	27,092,853	(886,506)	26,206,347	23,988,420	2,217,927	28,691,295	91.3%	91.9%
PUBLIC SERVICE	1,381,567	1,142,331	46,419	1,188,750	48,244	1,140,506	1,102,056	107.9%	82.7%
ACADEMIC SUPPORT	2,903,322	2,629,026	(50,704)	2,578,322	2,299,472	278,850	2,957,991	87.2%	90.6%
STUDENT SERVICES	8,293,319	7,694,932	(209,962)	7,484,970	5,828,297	1,656,673	6,317,153	118.5%	92.8%
INSTITUTIONAL SUPPORT	11,811,065	9,896,636	2,602,433	12,499,069	12,076,507	422,562	15,416,301	81.1%	83.8%
PHYSICAL PLANT	5,352,816	5,660,399	(460,136)	5,200,263	5,200,263	-	9,245,138	56.2%	105.7%
SCHOLARSHIPS	24,000,709	23,918,162	(1,680,317)	22,237,845	-	22,237,845	23,475,314	94.7%	99.7%
AUXILIARY SERVICES	5,950,831	5,449,996	(191,192)	5,258,804	5,258,804	-	6,753,326	77.9%	91.6%
TRANSFERS-DEBT SERVICE	8,480,425	3,592,463	(80,900)	3,511,563	3,511,563	-	7,875,576	44.6%	42.4%
TRANSFERS-OTHER	6,944,638	2,891,164	(1,538,386)	1,352,778	1,352,778	-	478,600	282.7%	41.6%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	104,609,915	89,967,962	(2,449,251)	87,518,711	59,564,348	27,954,363	102,712,750	85.2%	86.0%
NET INCREASE IN FUND BALANCE	452,387	10,351,630	1,884,840	12,236,470	11,932,838	303,632	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 July 31, 2012

CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE		DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE
			9/1/2011	07/31/12				
CASH IN CHECKING ACCOUNTS	CASH		\$ 699,055	\$	-	\$ -	\$ -	2,234,802
PETTY CASH	CASH		\$ 3,750	\$	1,500	\$ -	\$ -	5,400
BOARD OF EDUCATION-MAIN	TEXPOOL	0.15%	\$ 3,996,829	\$	19,422,771	\$ 3,482	\$ (18,205,018)	5,218,065
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.43%	\$ 7,258,612	\$	63,274,349	\$ 44,791	\$ (58,854,037)	11,723,716
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.46%	\$ 2,146,174	\$	-	\$ 13,202	\$ -	2,159,376
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.16%	\$ 4,009,907	\$	-	\$ 4,589	\$ -	4,014,496
RESERVE FUND	TEXPOOL	0.15%	\$ 611,680	\$	-	\$ 595	\$ -	612,275
SOUTHSIDE MAINTENANCE NOTE 2009	NOW	0.09%	\$ 692,334	\$	500,000	\$ 18	\$ (1,192,352)	0
SOUTHSIDE CD - 4 Month	CD	0.35%	\$ 767,686	\$	-	\$ 914	\$ (768,600)	0
SOUTHSIDE CD - 6 Month	CD	0.55%	\$ 772,416	\$	-	\$ 1,082	\$ (773,499)	(0)
TOTAL SHORT TERM FUNDS			\$ 20,958,443	\$	83,198,621	\$ 68,673	\$ (79,793,504)	\$ 25,968,130

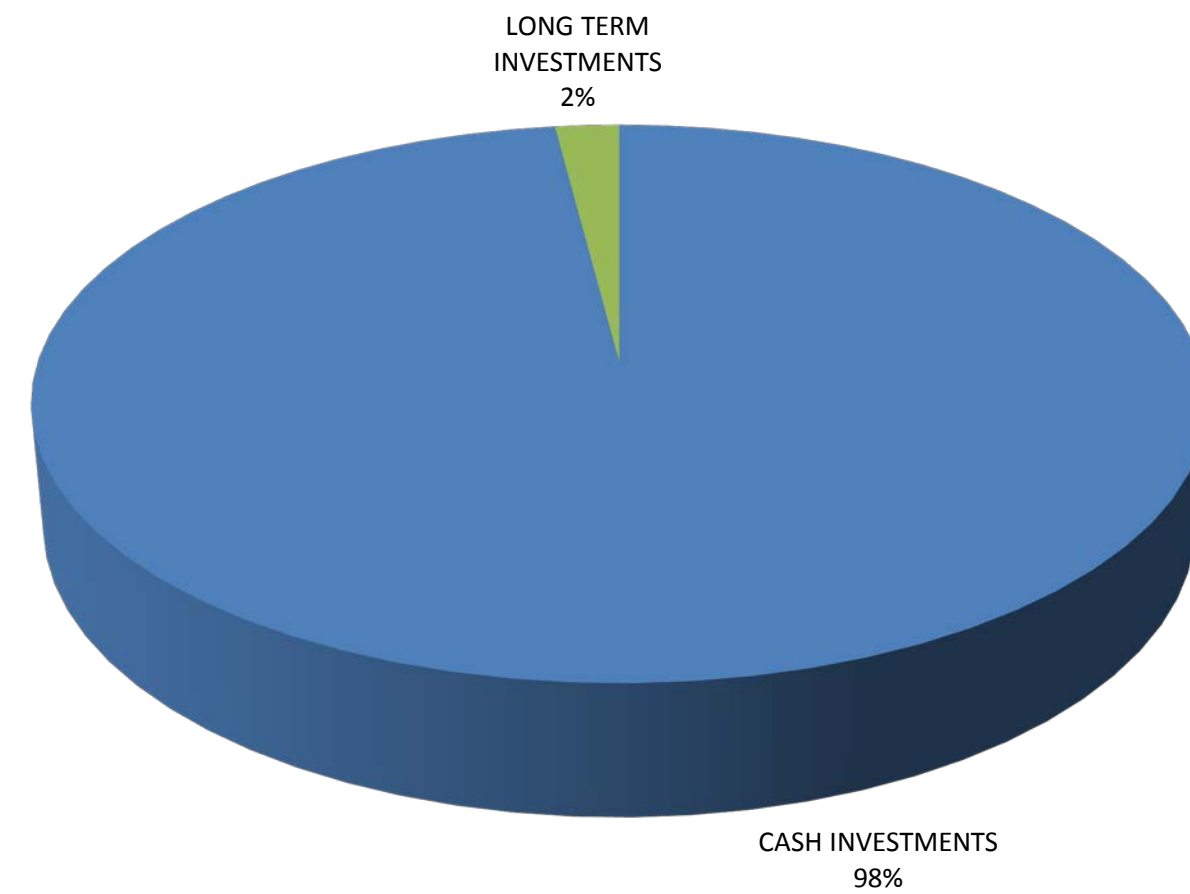
LONG TERM INVESTMENTS	COUPON	MATURITY	YTM	FACE VALUE		PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE
				9/1/2011	7/31/2012				
GE CORPORATE BOND (Aa2 / AA+ rated)	4.80%	5/1/2013	1.20%	\$ -	\$	500,000	\$ 37,838	\$ -	537,838
TOTAL LONG TERM INVESTMENTS				\$ -	\$	500,000	\$ 37,838	\$ -	537,838
TOTAL INVESTMENTS ALL FUNDS				\$ 20,958,443	\$	83,698,621	\$ 106,511	\$ 79,793,504	\$ 26,505,968

COMPARATIVE DATA	8/15/2012
BARCLAYS AGGREGATE	1.90%
10 YEAR U.S. TREASURY BOND	1.82%
5 YEAR U.S. TREASURY BOND	0.80%
SOUTHSIDE BANK PREMIER CHECKING	0.25%
TEXPOOL	0.15%
CERTIFICATES OF DEPOSIT (90 DAY)	0.15%
90 DAY U.S. TREASURY BILL	0.08%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

SARAH E. VAN CLEEF, VICE PRESIDENT BUSINESS AFFAIRS, CFO



PORTFOLIO ALLOCATION



**FY 2012 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-11	ACTUAL Oct-11	ACTUAL Nov-11	ACTUAL Dec-11	ACTUAL Jan-12	ACTUAL Feb-12	ACTUAL Mar-12	ACTUAL Apr-12	ACTUAL May-12	ACTUAL Jun-12	ACTUAL Jul-12	PROJ Aug-12	TOTAL	VARIANCE	2012 BUDGET 9/1/2011	2011 ACTUAL AUDITED
REVENUES																
TUITION	3,592,133	561,901	(632,569)	(99,997)	3,038,868	(6,856)	(31,727)	6,218	31,156	102,045	148,095	856	6,710,123	(1,522,477)	8,232,600	6,601,526
FEES	10,721,598	(614,330)	585,040	(1,229)	9,134,531	40,098	(14,044)	(22,495)	151,815	1,036,806	655,761	36,221	21,709,772	2,392,170	19,317,602	20,438,181
CE TUITION	170,938	133,428	75,240	108,941	285,729	329,233	150,225	136,864	254,163	195,310	188,386	338,714	2,367,171	(171,963)	2,539,134	2,272,122
STATE CONTRACTS	2,404,020	2,054,596	1,626,555	1,626,555	0	0	1,626,555	1,626,555	1,626,555	1,626,555	1,626,555	1,626,555	17,471,056	0	17,471,056	16,239,896
DISTRICT TAXES	85,500	163,031	1,357,445	3,536,337	5,894,170	3,494,036	374,188	171,230	157,198	113,365	133,666	104,569	15,584,735	(65,265)	15,650,000	15,478,639
MAINTENANCE TAX NOTES	11,622	40,328	(44,545)	1,131,530	1,317,290	703,267	66,016	36,315	33,332	25,214	30,411	16,190	3,366,970	381,120	2,985,850	3,159,419
FEDERAL GRANTS	917	916	3,584	6,504	916	7,461	(4,583)	32,430	0	3,047	0	0	51,192	51,192	0	85,622
AUXILIARY SERVICES	2,459,902	10,519	48,937	174,747	2,378,913	20,026	154,593	22,267	111,789	5,749	152,149	(6,522)	5,533,069	302,806	5,230,263	5,767,074
OTHER SOURCES	133,992	41,551	74,193	75,256	119,414	54,039	61,689	68,653	76,733	59,603	54,558	84,709	904,390	(95,610)	1,000,000	1,086,560
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,993,019	1,993,019	0	1,993,019	1,449,042
	19,580,622	2,391,940	3,093,880	6,558,644	22,169,831	4,641,304	2,382,912	2,078,037	2,442,741	3,167,694	2,989,581	4,194,311	75,691,497	1,271,973	74,419,524	72,578,081
EXPENDITURES																
FACULTY SALARIES	1,194,475	1,195,131	1,340,860	1,136,470	1,191,012	1,178,308	1,172,267	1,163,446	1,183,810	1,159,842	1,184,016	1,059,596	14,159,233	(53,930)	14,213,163	14,402,142
PART TIME FACULTY	215,799	430,318	156,722	262,617	363	182,936	240,205	267,383	265,553	253	5,303	(5,615)	2,021,837	(384,307)	2,406,144	2,005,431
CE FACULTY	24,954	1,175	56,160	9,390	16,084	32,088	24,599	27,373	24,261	28,699	30,945	19,896	295,624	8,704	286,920	273,764
FACULTY SUBSTITUTION	156	663	2,437	1,927	100	625	813	1,006	2,525	1,763	187	97	12,299	355	11,944	12,359
FACULTY OVERLOADS	112,685	122,034	147,692	148,907	0	102,487	115,887	148,399	146,768	(1,800)	0	0	1,043,059	(42,071)	1,085,130	1,075,945
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	64,690	342,182	319,725	726,597	(54,001)	780,598	750,401
STUDENT WAGES	64,883	4,299	122,215	21,738	41,114	71,357	61,758	71,106	57,077	30,899	28,685	44,814	619,945	(137,343)	757,288	662,770
ADMINISTRATIVE SALARIES	676,754	654,535	834,462	711,374	680,386	717,370	717,096	748,444	714,255	712,516	710,286	752,024	8,629,462	(367,163)	8,996,625	8,250,311
SUPPORT STAFF	350,122	281,755	535,544	336,654	338,950	339,929	328,067	330,963	335,575	337,799	357,148	364,530	4,237,036	125,154	4,111,882	4,134,369
OTHER SALARIES	80,672	55,639	101,234	71,404	64,693	76,140	54,988	74,367	66,620	82,713	58,280	88,548	875,298	21,697	853,601	861,776
BENEFITS	368,117	538,608	465,980	535,499	539,906	511,654	516,182	494,984	456,504	373,347	526,445	1,171,687	6,498,913	319,763	6,179,150	4,010,239
CE CONTRACT INSTRUCTION	52,191	168,371	16,001	33,011	32,750	240,787	64,898	37,656	47,190	196,909	77,220	54,837	1,021,821	(119,711)	1,141,532	963,417
COPIER/TELEPHONE/POSTAGE	67,326	83,922	103,638	45,420	78,564	87,418	93,179	108,937	53,236	143,824	68,124	175,186	1,108,774	(268,222)	1,376,996	1,140,426
PROPERTY INSURANCE	328,747	40,908	7,650	0	0	0	0	11,810	(1,095)	0	(168)	0	387,852	(64,448)	452,300	384,946
REPAIR	16,719	30,643	15,738	26,098	32,387	21,645	40,445	19,999	22,493	44,082	66,125	69,984	406,358	(172,827)	579,185	364,915
INST SUPPLIES	27,751	52,973	42,894	13,626	40,009	49,362	53,543	57,839	44,559	59,513	78,066	100,873	621,008	(60,827)	681,835	630,527
OTHER SUPPLIES	153,337	100,575	66,117	72,459	75,247	58,036	87,574	75,528	75,717	153,335	157,591	234,886	1,310,402	(36,078)	1,346,480	1,247,664
TRAVEL	24,323	52,705	83,219	102,810	58,276	41,403	74,736	96,965	95,993	55,765	36,818	40,590	763,603	11,749	751,854	649,645
PROF DEVELOPMENT	6,890	9,411	8,697	6,040	25,156	13,147	18,011	19,447	15,625	17,010	11,125	49,509	200,068	(137,889)	337,957	163,344
UTILITIES	89,840	455,016	329,672	102,501	317,883	361,573	248,885	250,375	243,425	222,443	252,576	448,227	3,322,416	(605,511)	3,927,927	3,421,481
PERFORMANCE GRANTS	774,328	27,727	33,389	542,701	198,250	(2,428)	28,721	9,514	38,910	23,351	20,847	70,279	1,765,589	(150,129)	1,915,718	1,662,457
TAX COLLECTION	0	0	15,940	148,446	14,832	0	83,796	0	5,317	85,694	3,512	73,200	430,737	(29,263)	460,000	468,829
ADVERTISING	38,074	33,106	18,339	43,528	51,788	24,962	21,987	48,212	27,210	52,759	13,062	54,462	427,489	(32,551)	460,040	468,491
SPECIAL EVENTS	14,044	31,886	35,859	69,185	24,650	22,843	19,925	18,353	61,519	16,929	5,232	38,718	359,143	12,930	346,213	315,559
HOUSING MEALS	247,532	191,592	190,373	105,180	33,402	185,768	169,436	178,528	137,712	600	0	109	1,440,232	(188,892)	1,629,124	1,490,722
TPEG GRANTS	0	215,844	14,349	(34)	204,855	450	2,407	23,429	0	15,150	0	0	476,450	101,450	375,000	462,124
OTHER OPERATING	1,185,361	590,369	422,657	266,385	499,059	335,160	564,040	303,809	366,678	236,034	372,588	642,382	5,784,522	(1,377,268)	7,161,790	6,073,974
EQUIPMENT	67,135	67,734	471,163	288,070	356,738	199,581	106,424	38,941	267,519	115,368	120,561	482,797	2,582,031	47,493	2,534,538	1,050,100
TRANSFERS	860,839	0	0	8,127	0	0	7,362	0	0	0	0	0	876,328	(106,686)	983,014	6,299,528
DEBT SERVICE	0	0	0	0	0	3,511,563	0	0	0	0	0	0	4,539,338	8,050,901	175,325	8,480,425
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0
	7,043,054	5,436,939	5,639,001	5,109,533	4,916,454	8,364,124	4,914,824	4,605,791	4,778,385	4,214,337	4,541,906	11,290,680	70,855,028	(3,564,496)	74,419,524	72,178,081
NET REVENUE/EXPENSE	12,537,568	(3,044,999)	(2,545,121)	1,449,111	17,253,377	(3,722,820)	(2,531,912)	(2,527,754)	(2,335,644)	(1,046,643)	(1,552,325)	(7,096,368)	4,836,470	4,836,470	0	400,000
BEGINNING BALANCE	4,807,662	4,807,662	4,807,662	4,807,662	4,807,662	4,807,662	4,807,662	4,807,662	4,807,662	4,807,662	4,807,662	4,807,662	4,807,662			4,407,662
ENDING FUND BALANCE	17,345,230	14,300,231	11,755,110	13,204,221	30,457,598	26,734,778	24,202,866	21,675,112	19,339,468	18,292,825	16,740,500	9,644,132	9,644,132			4,807,662



**FY 2012 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-11	ACTUAL Oct-11	ACTUAL Nov-11	ACTUAL Dec-11	ACTUAL Jan-12	ACTUAL Feb-12	ACTUAL Mar-12	ACTUAL Apr-12	ACTUAL May-12	ACTUAL Jun-12	ACTUAL Jul-12	PROJ Aug-12	VARIANCE	2012 BUDGET 9/1/2011	2011 ACTUAL AUDITED
REVENUES															
TUITION	3,592,133	4,154,034	3,521,465	3,421,468	6,460,336	6,453,480	6,421,753	6,427,971	6,459,127	6,561,172	6,709,267	6,710,123	(1,522,477)	8,232,600	6,601,526
FEES	10,721,598	10,107,268	10,692,308	10,691,079	19,825,610	19,865,708	19,851,664	19,829,169	19,980,984	21,017,790	21,673,551	21,709,772	2,392,170	19,317,602	20,438,181
CONT EDUCATION	170,938	304,366	379,606	488,547	774,276	1,103,509	1,253,734	1,390,598	1,644,761	1,840,071	2,028,457	2,367,171	(171,963)	2,539,134	2,272,122
STATE CONTRACTS	2,404,020	4,458,616	6,085,171	7,711,726	7,711,726	7,711,726	9,338,281	10,964,836	12,591,391	14,217,946	15,844,501	17,471,056	0	17,471,056	16,239,896
DISTRICT TAXES	85,500	248,531	1,605,976	5,142,313	11,036,483	14,530,519	14,904,707	15,075,937	15,233,135	15,346,500	15,480,166	15,584,735	(65,265)	15,650,000	15,478,639
MAINTENANCE TAX NOTES	11,622	51,950	7,405	1,138,935	2,456,225	3,159,492	3,225,508	3,261,823	3,295,155	3,320,369	3,350,780	3,366,970	381,120	2,985,850	3,159,419
FEDERAL GRANTS	917	1,833	5,417	11,921	12,837	20,298	15,715	48,145	48,145	51,192	51,192	51,192	51,192	0	85,622
AUXILIARY SERVICES	2,459,902	2,470,421	2,519,358	2,694,105	5,073,018	5,093,044	5,247,637	5,269,904	5,381,693	5,387,442	5,539,591	5,533,069	302,806	5,230,263	5,767,074
OTHER SOURCES	133,992	175,543	249,736	324,992	444,406	498,445	560,134	628,787	705,520	765,123	819,681	904,390	(95,610)	1,000,000	1,086,560
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,993,019	0	1,993,019	1,449,042
	19,580,622	21,972,562	25,066,442	31,625,086	53,794,917	58,436,221	60,819,133	62,897,170	65,339,911	68,507,605	71,497,186	75,691,497	1,271,973	74,419,524	72,578,081
EXPENDITURES															
FACULTY SALARIES	1,194,475	2,389,606	3,730,466	4,866,936	6,057,948	7,236,256	8,408,523	9,571,969	10,755,779	11,915,621	13,099,637	14,159,233	(53,930)	14,213,163	14,402,142
PART TIME FACULTY	215,799	646,117	802,839	1,065,456	1,065,819	1,248,755	1,488,960	1,756,343	2,021,896	2,022,149	2,027,452	2,027,837	(384,307)	2,406,144	2,005,431
CE FACULTY	24,954	26,129	82,289	91,679	107,763	139,851	164,450	191,823	216,084	244,783	275,728	295,624	8,704	286,920	273,764
FACULTY SUBSTITUTION	156	819	3,256	5,183	5,283	5,908	6,721	7,727	10,252	12,015	12,202	12,299	355	11,944	12,359
FACULTY OVERLOADS	112,685	234,719	382,411	531,318	531,318	633,805	749,692	898,091	1,044,859	1,043,059	1,043,059	1,043,059	(42,071)	1,085,130	1,075,945
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	64,690	406,872	726,597	(54,001)	780,598	750,401
STUDENT WAGES	64,883	69,182	191,397	213,135	254,249	325,606	387,364	458,470	515,547	546,446	575,131	619,945	(137,343)	757,288	662,770
ADMINISTRATIVE SALARIES	676,754	1,331,289	2,165,751	2,877,125	3,557,511	4,274,841	4,991,937	5,740,381	6,454,636	7,167,152	7,877,438	8,629,462	(367,163)	8,996,625	8,250,311
SUPPORT STAFF	350,122	631,877	1,167,421	1,504,075	1,843,025	2,182,954	2,511,021	2,841,984	3,177,559	3,515,358	3,872,506	4,237,036	125,154	4,111,882	4,134,369
OTHER SALARIES	80,672	136,311	237,545	308,949	373,642	449,782	504,770	579,137	645,757	728,470	786,750	875,298	21,697	853,601	861,776
BENEFITS	368,117	906,725	1,372,705	1,908,204	2,448,110	2,959,764	3,475,946	3,970,930	4,427,434	4,800,781	5,327,226	6,498,913	319,763	6,179,150	4,010,239
CE CONTRACT INSTRUCTION	52,191	220,562	236,563	269,574	302,324	543,111	608,009	645,665	692,855	889,764	966,984	1,021,821	(119,711)	1,141,532	963,417
COPIER/TELEPHONE/POSTAGE	67,326	151,248	254,886	300,306	378,870	466,288	559,467	668,404	721,640	865,464	933,588	1,108,774	(268,222)	1,376,996	1,140,426
PROPERTY INSURANCE	328,747	369,655	377,305	377,305	377,305	377,305	377,305	389,115	388,020	388,020	387,852	387,852	(64,448)	452,300	384,946
REPAIR	16,719	47,362	63,100	89,198	121,585	143,230	183,675	203,674	226,167	270,249	336,374	406,358	(172,827)	579,185	364,915
INSTR SUPPLIES	27,751	80,724	123,618	137,244	177,253	226,615	280,158	337,997	382,556	442,069	520,135	621,008	(60,827)	681,835	630,527
OTHER SUPPLIES	153,337	253,912	320,029	392,488	467,735	525,771	613,345	688,873	764,590	917,925	1,075,516	1,310,402	(36,078)	1,346,480	1,247,664
TRAVEL	24,323	77,028	160,247	263,057	321,333	362,736	437,472	534,437	630,430	686,195	723,013	763,603	11,749	751,854	649,645
PROF DEVELOPMENT	6,890	16,301	24,998	31,038	56,194	69,341	87,352	106,799	122,424	139,434	150,559	200,068	(137,889)	337,957	163,344
UTILITIES	89,840	544,856	874,528	977,029	1,294,912	1,656,485	1,905,370	2,155,745	2,399,170	2,621,613	2,874,189	3,322,416	(605,511)	3,927,927	3,421,481
PERFORMANCE GRANTS	774,328	802,055	835,444	1,378,145	1,576,395	1,573,967	1,602,688	1,612,202	1,651,112	1,674,463	1,695,310	1,765,589	(150,129)	1,915,718	1,662,457
TAX COLLECTION	0	0	15,940	164,386	179,218	179,218	263,014	263,014	268,331	354,025	357,537	430,737	(29,263)	460,000	468,829
ADVERTISING	38,074	71,180	89,519	133,047	184,835	209,797	231,784	279,996	307,206	359,965	373,027	427,489	(32,551)	460,040	468,491
SPECIAL EVENTS	14,044	45,930	81,789	150,974	175,624	198,467	218,392	236,745	298,264	315,193	320,425	359,143	12,930	346,213	315,559
HOUSING MEALS	247,532	439,124	629,497	734,677	768,079	953,847	1,123,283	1,301,811	1,439,523	1,440,123	1,440,123	1,440,232	(188,892)	1,629,124	1,490,722
TPEG GRANTS	0	215,844	230,193	230,159	435,014	435,464	435,464	437,871	461,300	461,300	476,450	476,450	101,450	375,000	462,124
OTHER OPERATING	1,185,361	1,775,730	2,198,387	2,464,772	2,963,831	3,298,991	3,863,031	4,166,840	4,533,518	4,769,552	5,142,140	5,784,522	(1,377,268)	7,161,790	6,073,974
EQUIPMENT	67,135	134,869	606,032	894,102	1,250,840	1,450,421	1,556,845	1,595,786	1,863,305	1,978,673	2,099,234	2,582,031	47,493	2,534,538	1,050,100
TRANSFERS	860,839	860,839	860,839	868,966	868,966	868,966	876,328	876,328	876,328	876,328	876,328	876,328	(106,686)	983,014	6,299,528
DEBT SERVICE	0	0	0	0	0	3,511,563	3,511,563	3,511,563	3,511,563	3,511,563	3,511,563	8,050,901	175,325	7,875,576	8,480,425
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0
	7,043,054	12,479,993	18,118,994	23,228,527	28,144,981	36,509,105	41,423,929	46,029,720	50,808,105	55,022,442	59,564,348	70,855,028	(3,564,496)	74,419,524	72,178,081
NET REVENUE/EXPENSE	12,537,568	9,492,569	6,947,448	8,396,559	25,649,936	21,927,116	19,395,204	16,867,450	14,531,806	13,485,163	11,932,838	4,836,470	4,836,470	0	400,000
BEGINNING BALANCE	4,807,662	4,807,662	4,807,662	4,807,662	4,807,662	4,807,662	4,807,662	4,807,662	4,807,662	4,807,662	4,807,662	4,807,662			4,407,662
ENDING FUND BALANCE	17,345,230	14,300,231	11,755,110	13,204,221	30,457,598	26,734,778	24,202,866	21,675,112	19,339,468	18,292,825	16,740,500	9,644,132			4,807,662



**FY 2012 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-11	ACTUAL Oct-11	ACTUAL Nov-11	ACTUAL Dec-11	ACTUAL Jan-12	ACTUAL Feb-12	ACTUAL Mar-12	ACTUAL Apr-12	ACTUAL May-12	ACTUAL Jun-12	ACTUAL Jul-12	PROJ Aug-12	TOTAL	VARIANCE	2012 BUDGET 9/1/2011	2011 ACTUAL AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	28,707	9,121	9,919	13,808	25,856	45,461	8,351	11,919	30,461	28,963	19,513	0	232,079	(40,911)	272,990	187,534
CORPORATE NON-FUNDED	50	415	1,803	251	2,042	1,178	413	370	401	545	195	0	7,663	752	6,911	7,320
CORPORATE FEES NON-FUNDED	49	719	2,883	857	1,090	1,488	799	257	5,793	10,712	650	0	25,297	19,401	5,896	3,407
CORPORATE TRAIN FEES FUNDED	49,267	11,210	5,893	38,546	86,742	139,014	6,007	24,565	107,977	50,717	53,095	0	573,033	(94,512)	667,545	670,194
CE TUITION FUNDED	36,080	17,393	8,630	8,591	40,603	17,855	14,190	16,852	26,026	18,006	11,586	0	215,812	(63,674)	279,486	318,687
CE TUITION NON-FUNDED	7,919	4,306	2,023	9,443	37,877	4,954	3,944	7,499	27,159	17,993	9,668	0	132,785	(47,720)	180,505	205,963
CE FEES FUNDED	27,709	18,466	10,121	9,800	32,773	21,389	16,123	18,468	19,584	23,528	17,984	0	215,945	(93,160)	309,105	336,310
CE FEES NON-FUNDED	4,200	7,596	1,814	3,419	15,913	6,192	2,559	2,012	16,473	33,359	33,574	0	127,111	57,882	69,229	87,485
CE INDIRECT COST REVENUE	0	0	1,367	1,366	0	13,613	0	0	0	6,607	0	0	22,953	5,093	17,860	16,333
CE GIFT CERTIFICATE REVENUE	(568)	0	0	99	(1,554)	(139)	(150)	(250)	(430)	(50)	(219)	0	(3,261)	(703)	(2,558)	(2,999)
CE MISCELLANEOUS INCOME	1,164	0	408	0	4	1	0	4,918	2	1,000	4	0	7,501	6,275	1,226	108
CE - WAIVERS AND EXEMPTIONS	(4,362)	(1,248)	(431)	(345)	(3,982)	(119)	0	(754)	(2,410)	(2,179)	(403)	0	(16,233)	(1,195)	(15,038)	(28,108)
DANCEFEST	9,436	(9,436)	0	0	750	425	610	290	2,715	0	25	0	4,815	(1,334)	6,149	9,175
TABI RENT	2,788	15,795	9,147	9,496	9,495	7,456	7,796	7,644	7,493	4,969	6,528	0	88,607	(43,330)	131,377	113,639
RENT - RTDC	0	5,965	2,538	2,537	4,128	2,777	3,283	2,917	170	1,140	60	0	25,515	(13,798)	39,313	36,010
CORPORATE TESTING	0	0	0	450	2,115	12,438	0	(8,719)	0	0	0	0	6,284	6,284	0	0
LUMINANT ACADEMY	0	0	0	0	0	0	39,550	1	0	0	0	0	39,551	(31,331)	70,882	(4,895)
TRUCKING REVENUE	8,500	53,125	19,125	10,623	31,877	55,250	46,750	48,875	12,749	0	36,126	0	323,000	(174,696)	497,696	363,650
	170,939	133,427	75,240	108,941	285,729	329,233	150,225	136,864	254,163	195,310	188,386	0	2,028,457	(510,677)	2,539,134	2,319,813
EXPENDITURES																
CE FACULTY	24,954	1,175	56,160	9,390	16,084	32,088	24,599	27,373	24,261	28,699	30,945	0	275,728	(36,349)	312,077	315,237
STUDENT WAGES	537	0	1,087	283	783	1,182	442	656	1,000	0	0	0	5,970	213	5,757	5,393
ADMINISTRATIVE SALARIES	26,652	29,900	37,910	33,293	33,810	33,841	33,540	33,788	33,923	29,955	33,758	0	360,370	(115,291)	475,661	424,223
SUPPORT STAFF	16,080	15,726	20,814	15,783	16,687	16,650	16,245	16,555	16,121	17,482	17,316	0	185,459	(25,942)	211,401	185,107
OTHER SALARIES	2,129	4,161	2,339	2,971	2,129	2,808	2,129	2,129	2,129	2,129	3,117	0	28,170	(9,819)	37,989	24,050
BENEFITS	2,813	2,400	3,590	2,782	2,806	2,856	2,802	2,856	2,801	2,785	2,915	0	31,406	(8,231)	39,637	34,889
CE CONTRACT INSTRUCTION	52,191	168,371	16,001	33,011	29,938	240,786	64,898	40,469	47,190	196,909	77,220	0	966,984	(139,244)	1,106,228	897,849
COPIER/TELEPHONE/POSTAGE	6,854	1,352	3,545	(15)	3,064	0	3,420	2,357	3,843	2,199	2,386	0	29,005	(12,225)	41,230	41,095
REPAIR	0	0	0	0	0	39	0	173	0	0	0	0	212	(594)	806	2,638
INSTR SUPPLIES	2,126	4,722	2,921	6,673	7,008	6,622	9,036	8,821	4,629	7,738	10,276	0	70,572	(32,811)	103,383	68,107
OTHER SUPPLIES	1,225	3,300	121	64	417	1,678	335	1,180	199	1,944	2,262	0	12,725	(2,921)	15,646	20,046
TRAVEL	213	797	5,506	2,676	1,602	2,880	1,855	3,101	5,427	2,287	1,971	0	28,315	(8,896)	37,211	22,873
PROF DEVELOPMENT	0	515	0	0	0	297	795	1,350	160	0	0	0	3,117	(876)	3,993	6,643
ADVERTISING	3,217	(2,070)	(3,012)	819	1,000	12,870	(3,474)	2,844	1,588	4,876	(1,475)	0	17,183	(14,156)	31,339	30,872
SPECIAL EVENTS	0	0	0	1,092	0	0	0	0	0	0	0	0	1,092	445	647	630
OTHER OPERATING	16,103	2,832	4,579	3,700	4,349	4,133	5,565	5,839	10,053	7,110	840	0	65,103	(28,764)	93,867	69,825
EQUIPMENT	0	128	0	958	0	1,244	0	1	1	0	1,456	0	3,788	(18,474)	22,262	6,659
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	155,094	233,309	151,561	113,480	119,677	359,974	162,187	149,492	153,325	304,113	182,987	0	2,085,199	(453,935)	2,539,134	2,156,136
NET REVENUE/EXPENSE	15,845	(99,882)	(76,321)	(4,539)	166,052	(30,741)	(11,962)	(12,628)	100,838	(108,803)	5,399	0	(56,742)	(56,742)	0	163,677

1000-2503-**** , 1000-2505-**** , 1000-2507-**** , 1000-2509-**** , 1000-2513-****



**FY 2012 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-11	ACTUAL Oct-11	ACTUAL Nov-11	ACTUAL Dec-11	ACTUAL Jan-12	ACTUAL Feb-12	ACTUAL Mar-12	ACTUAL Apr-12	ACTUAL May-12	ACTUAL Jun-12	ACTUAL Jul-12	PROJ Aug-12	VARIANCE	2012 BUDGET 9/1/2011	2011 ACTUAL AUDITED
REVENUES															
CORPORATE TUITION FUNDED	28,707	37,828	47,747	61,555	87,411	132,872	141,223	153,142	183,603	212,566	232,079	0	(40,911)	272,990	187,534
CORPORATE TUITION NON-FUNDED	50	465	2,268	2,519	4,561	5,739	6,152	6,522	6,923	7,468	7,663	0	752	6,911	7,320
CORPORATE FEES NON-FUNDED	49	768	3,651	4,508	5,598	7,086	7,885	8,142	13,935	24,647	25,297	0	19,401	5,896	3,407
CORPORATE FEES FUNDED	49,267	60,477	66,370	104,916	191,658	330,672	336,679	361,244	469,221	519,938	573,033	0	(94,512)	667,545	670,194
CE TUITION FUNDED	36,080	53,473	62,103	70,694	111,297	129,152	143,342	160,194	186,220	204,226	215,812	0	(63,674)	279,486	318,687
CE TUITION NON-FUNDED	7,919	12,225	14,248	23,691	61,568	66,522	70,466	77,965	105,124	123,117	132,785	0	(47,720)	180,505	205,963
CE FEES FUNDED	27,709	46,175	56,296	66,096	98,869	120,258	136,381	154,849	174,433	197,961	215,945	0	(93,160)	309,105	336,310
CE FEES NON-FUNDED	4,200	11,796	13,610	17,029	32,942	39,134	41,693	43,705	60,178	93,537	127,111	0	57,882	69,229	87,485
CE INDIRECT COST REVENUE	0	0	1,367	2,733	2,733	16,346	16,346	16,346	16,346	22,953	22,953	0	5,093	17,860	16,333
CE GIFT CERTIFICATE REVENUE	(568)	(568)	(568)	(469)	(2,023)	(2,162)	(2,312)	(2,562)	(2,992)	(3,042)	(3,261)	0	(703)	(2,558)	(2,999)
CE MISCELLANEOUS INCOME	1,164	1,164	1,572	1,572	1,576	1,577	1,577	6,495	6,497	7,497	7,501	0	6,275	1,226	108
CE - WAIVERS AND EXEMPTIONS	(4,362)	(5,610)	(6,041)	(6,386)	(10,368)	(10,487)	(10,487)	(11,241)	(13,651)	(15,830)	(16,233)	0	(1,195)	(15,038)	(28,108)
DANCEFEST	9,436	0	0	0	750	1,175	1,785	2,075	4,790	4,790	4,815	0	(1,334)	6,149	9,175
TABI RENT	2,788	18,583	27,730	37,226	46,721	54,177	61,973	69,617	77,110	82,079	88,607	0	(43,330)	131,937	113,639
RENT - RTDC	0	5,965	8,503	11,040	15,168	17,945	21,228	24,145	24,315	25,455	25,515	0	(13,798)	39,313	36,010
CHILDCARE CONFERENCE REVENUE	0	0	0	450	2,565	15,003	15,003	6,284	6,284	6,284	6,284	0	6,284	0	0
LUMINANT ACADEMY	0	0	0	0	0	0	39,550	39,551	39,551	39,551	39,551	0	(31,331)	70,882	(4,895)
TRUCKING REVENUE	8,500	61,625	80,750	91,373	123,250	178,500	225,250	274,125	286,874	286,874	323,000	0	(174,696)	497,696	363,650
	170,939	304,366	379,606	488,547	774,276	1,103,509	1,253,734	1,390,598	1,644,761	1,840,071	2,028,457	0	(510,677)	2,539,134	2,319,813
EXPENDITURES															
CE FACULTY	24,954	26,129	82,289	91,679	107,763	139,851	164,450	191,823	216,084	244,783	275,728	0	(36,349)	312,077	315,237
STUDENT WAGES	537	537	1,624	1,907	2,690	3,872	4,314	4,970	5,970	5,970	5,970	0	213	5,757	5,393
ADMINISTRATIVE SALARIES	26,652	56,552	94,462	127,755	161,565	195,406	228,946	262,734	296,657	326,612	360,370	0	(115,291)	475,661	424,223
SUPPORT STAFF	16,080	31,806	52,620	68,403	85,090	101,740	117,985	134,540	150,661	168,143	185,459	0	(25,942)	211,401	185,107
OTHER SALARIES	2,129	6,290	8,629	11,600	13,729	16,537	18,666	20,795	22,924	25,053	28,170	0	(9,819)	37,989	24,050
BENEFITS	2,813	5,213	8,803	11,585	14,391	17,247	20,049	22,905	25,706	28,491	31,406	0	(8,231)	39,637	34,889
CE CONTRACT INSTRUCTION	52,191	220,562	236,563	269,574	299,512	540,298	605,196	645,665	692,855	889,764	966,984	0	(139,244)	1,106,228	897,849
COPIER/TELEPHONE/POSTAGE	6,854	8,206	11,751	11,736	14,800	14,800	18,220	20,577	24,420	26,619	29,005	0	(12,225)	41,230	41,095
REPAIR	0	0	0	0	0	39	39	212	212	212	212	0	(594)	806	2,638
INSTR SUPPLIES	2,126	6,848	9,769	16,442	23,450	30,072	39,108	47,929	52,558	60,296	70,572	0	(32,811)	103,383	68,107
OTHER SUPPLIES	1,225	4,525	4,646	4,710	5,127	6,805	7,140	8,320	8,519	10,463	12,725	0	(2,921)	15,646	20,046
TRAVEL	213	1,010	6,516	9,192	10,794	13,674	15,529	18,630	24,057	26,344	28,315	0	(8,896)	37,211	22,873
PROF DEVELOPMENT	0	515	515	515	515	812	1,607	2,957	3,117	3,117	3,117	0	(876)	3,993	6,643
ADVERTISING	3,217	1,147	(1,865)	(1,046)	(46)	12,824	9,350	12,194	13,782	18,658	17,183	0	(14,156)	31,339	30,872
SPECIAL EVENTS	0	0	0	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	0	445	647	630
OTHER OPERATING	16,103	18,935	23,514	27,214	31,563	35,696	41,261	47,100	57,153	64,263	65,103	0	(28,764)	93,867	69,825
EQUIPMENT	0	128	128	1,086	1,086	2,330	2,330	2,331	2,332	2,332	3,788	0	(18,474)	22,262	6,659
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	155,094	388,403	539,964	653,444	773,121	1,133,095	1,295,282	1,444,774	1,598,099	1,902,212	2,085,199	0	(453,935)	2,539,134	2,156,136
NET REVENUE/EXPENSE	15,845	(84,037)	(160,358)	(164,897)	1,155	(29,586)	(41,548)	(54,176)	46,662	(62,141)	(56,742)	0	(56,742)	0	163,677

1000-2503-**** , 1000-2505-**** , 1000-2507-**** , 1000-2509-**** , 1000-2513-****