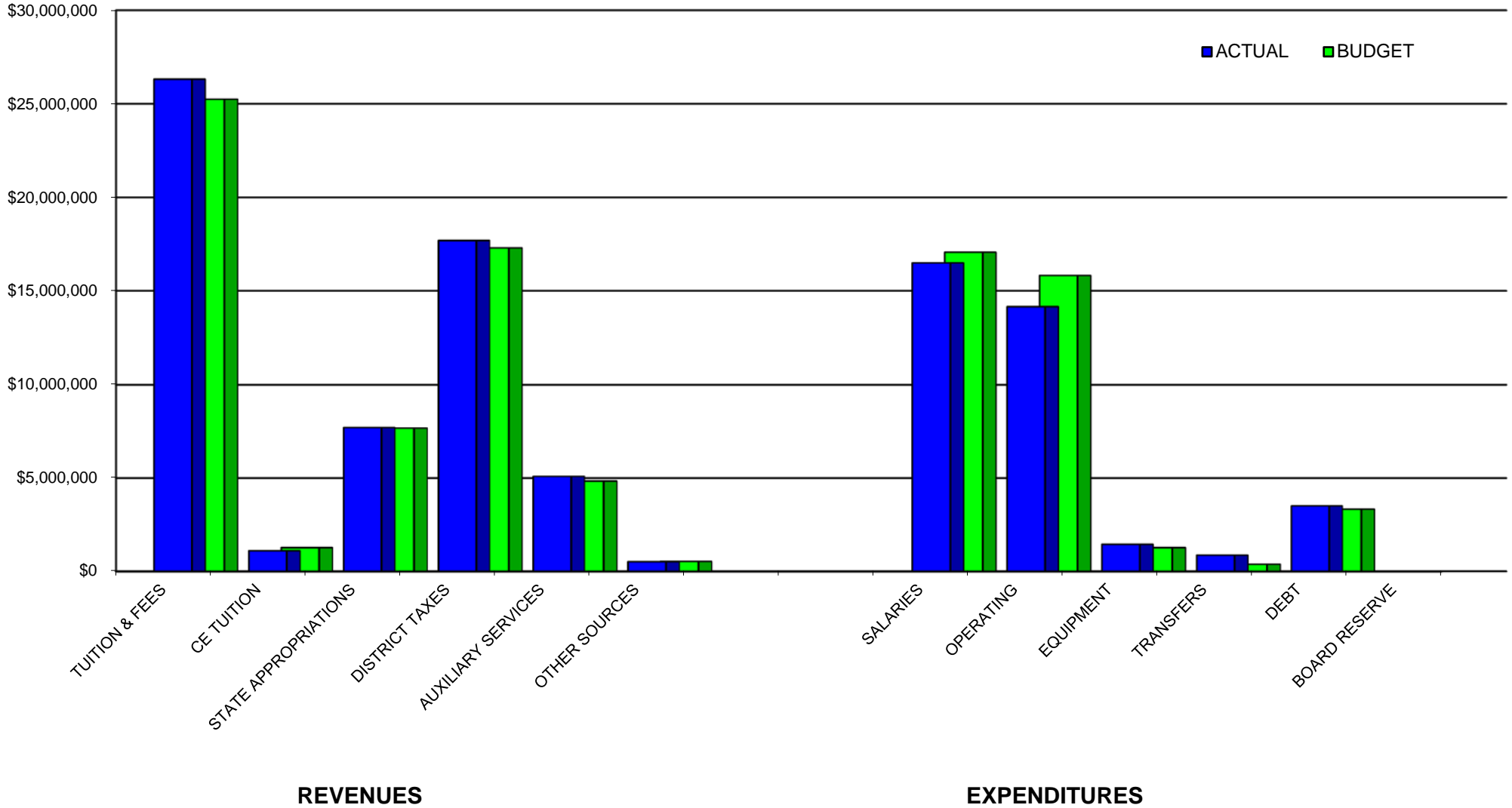


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
FEBRUARY 29, 2012**



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

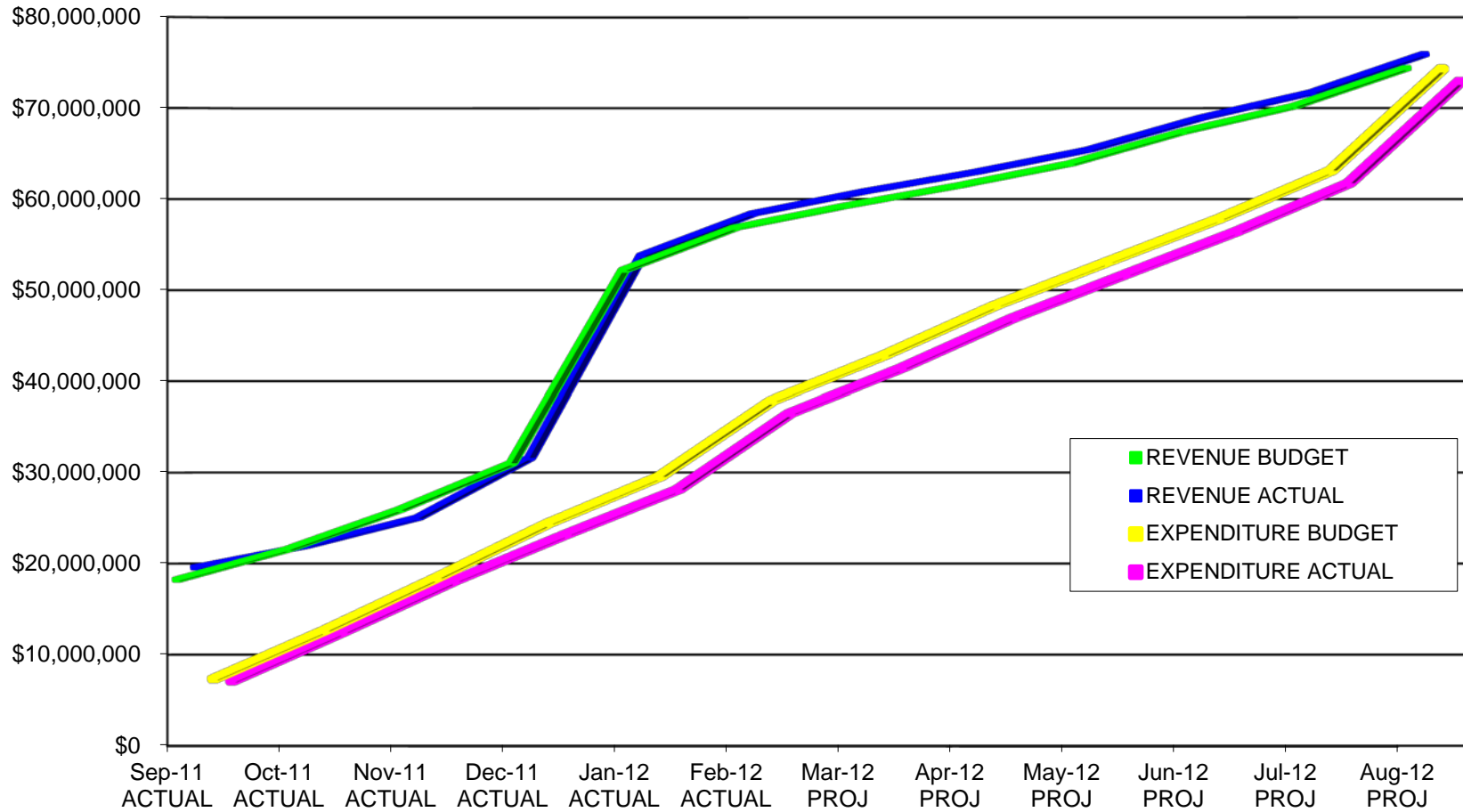
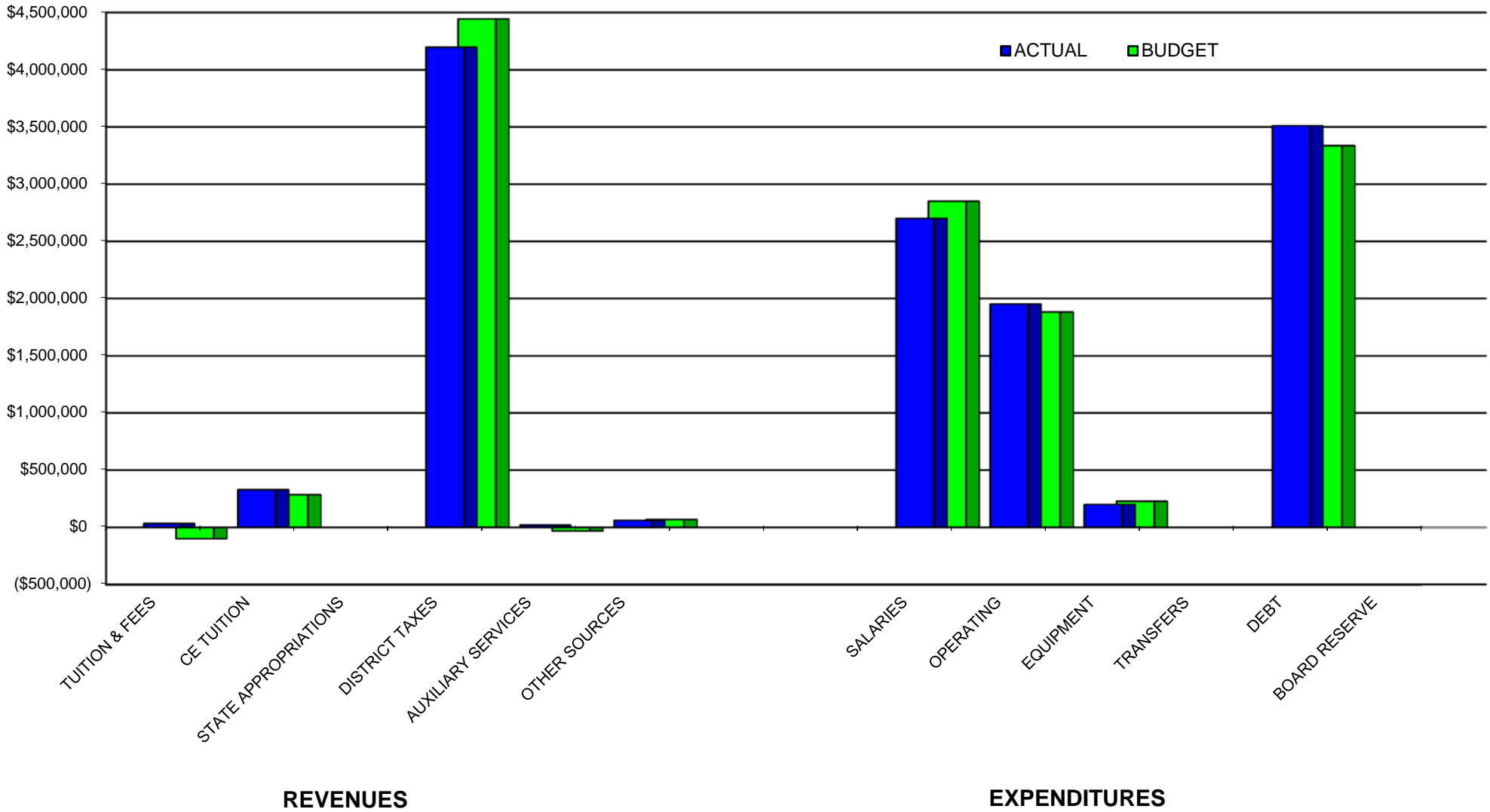
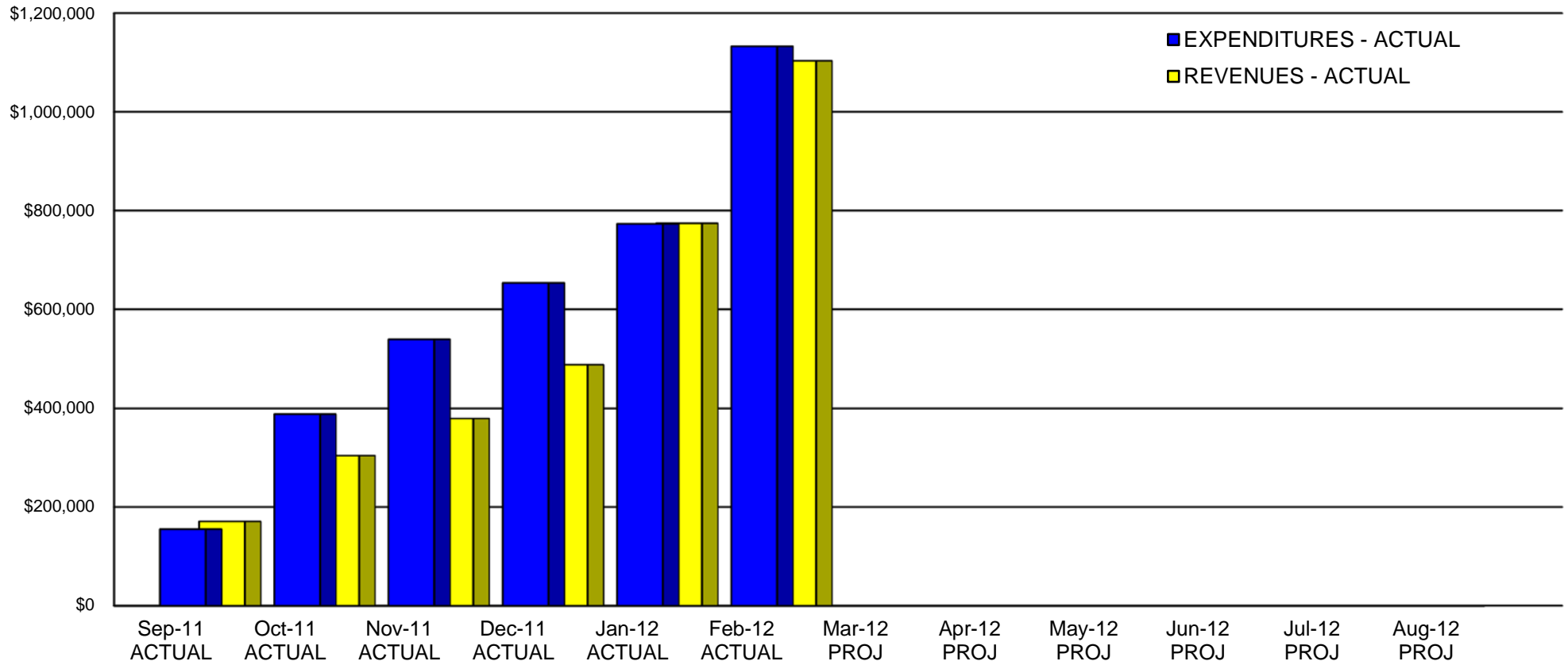


CHART 2

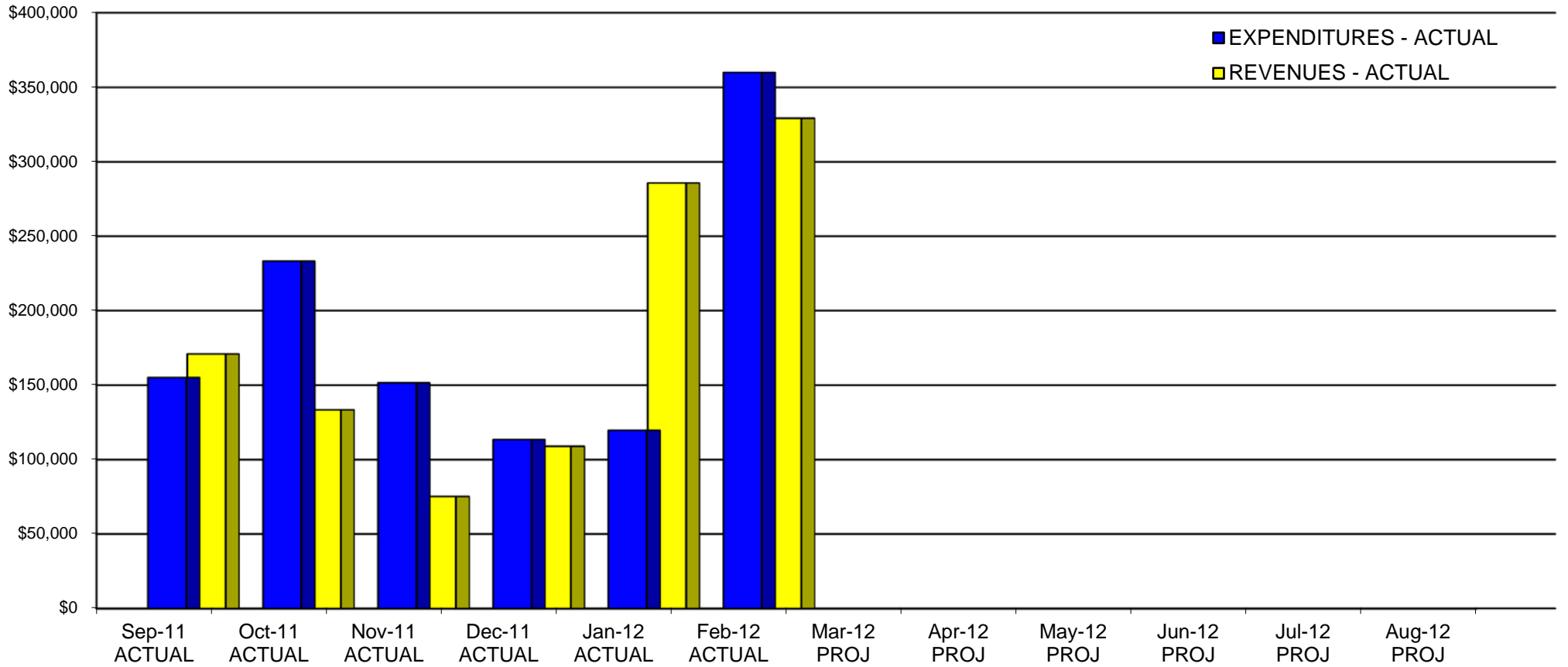
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
FEBRUARY 29, 2012**



**CONTINUING EDUCATION
CUMULATIVE THROUGH
FEBRUARY 29, 2012**



**CONTINUING EDUCATION
MONTH ONLY
FEBRUARY 29, 2012**





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
February 29, 2012**

	LAST YEAR AUDITED	LAST YEAR AT 2/28/2011	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	45,012,138	(30,625,767)	14,386,371	10,382,150	(9,228,367)	1,579,280	10,575,634	1,077,674
LONG TERM INVESTMENTS	-	-	537,838	537,838	537,838	-	-	-	-
ACCOUNTS RECEIVABLE	16,163,177	7,581,122	17,038,551	24,619,673	15,002,897	9,531,874	14,544	-	70,358
NOTES RECEIVABLE	-	-	-	-	-	-	-	-	-
DELINQUENT TAXES RECEIVABLE	572,556	483,808	88,748	572,556	572,556	-	-	-	-
PREPAID & DEFERRED ITEMS	431,290	447,826	(46,559)	401,267	-	-	-	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	178,242,756	6,617,558	184,860,314	32,508,067	410,443	4,291,247	146,502,450	1,148,107
LIABILITIES									
ACCOUNTS PAYABLE	2,345,814	872,473	(24,810)	847,663	847,743	-	-	-	(80)
ACCRUED LIABILITIES	238,724	219,825	18,900	238,725	112,500	-	-	126,225	-
DEPOSITS FROM STUDENTS	-	-	-	-	-	-	-	-	-
FUNDS HELD FOR OTHERS	1,082,154	937,937	210,175	1,148,112	(75)	-	-	-	1,148,187
BONDS PAYABLE	64,315,731	68,177,779	(6,117,048)	62,060,731	-	-	-	62,060,731	-
CAPITAL LEASES PAYABLE	118,180	175,480	(115,786)	59,694	-	-	-	59,694	-
ENERGY NOTE PAYABLE	2,428,301	2,686,010	(521,201)	2,164,809	-	-	-	2,164,809	-
SKILLS CENTER NOTE PAYABLE	1,072,064	3,874,329	(3,141,689)	732,640	-	-	-	732,640	-
TEDC LAND NOTE PAYABLE	-	-	-	-	-	-	-	-	-
DEFERRED REVENUES	17,481,077	2,222,492	(1,468,527)	753,965	320,573	93,968	-	339,424	-
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	89,755,541	(11,221,212)	78,534,329	5,773,289	194,535	5,934,875	65,483,523	1,148,107
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	15,670,469	7,797,476	23,467,945	21,927,116	(159,471)	-	1,700,300	-
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	88,487,215	17,838,770	106,325,985	26,734,778	215,908	(1,643,628)	81,018,927	-
TOTAL LIABILITIES AND FUND BALANCES	182,468,075	178,242,756	6,617,558	184,860,314	32,508,067	410,443	4,291,247	146,502,450	1,148,107



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
February 29, 2012
FY 2012

	LAST YEAR AUDITED	LAST YEAR AT 2/28/2011	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	25,910,039	1,512,658	27,422,697	27,422,697	-	30,089,336	91.1%	88.4%
STATE FUNDS	21,457,288	9,603,844	(339,386)	9,264,458	7,711,726	1,552,732	20,514,228	45.2%	44.8%
DISTRICT TAXES	18,638,058	17,216,553	473,458	17,690,011	17,690,011	-	18,635,850	94.9%	92.4%
FEDERAL GRANTS	25,258,307	21,640,325	(629,961)	21,010,364	20,298	20,990,066	23,764,927	88.4%	85.7%
STATE GRANTS	1,790,956	1,075,271	206,524	1,281,795	-	1,281,795	1,427,499	89.8%	60.0%
PRIVATE GIFTS	303,188	152,835	14,339	167,174	-	167,174	57,628	290.1%	50.4%
AUXILIARY SERVICES	5,767,075	5,362,743	(269,699)	5,093,044	5,093,044	-	5,230,263	97.4%	93.0%
OTHER SOURCES	1,086,560	581,788	(83,343)	498,445	498,445	-	1,000,000	49.8%	53.5%
TRANSFERS FROM OTHER FUNDS	1,449,041	-	-	-	-	-	1,993,019	0.0%	0.0%
TOTAL	105,062,302	81,543,398	884,590	82,427,988	58,436,221	23,991,767	102,712,750	80.3%	77.6%
EXPENDITURES BY FUNCTION									
INSTRUCTION	29,491,223	15,436,995	(997,405)	14,439,590	13,298,537	1,141,053	28,691,295	50.3%	52.3%
PUBLIC SERVICE	1,381,567	574,389	74,896	649,285	25,785	623,500	1,102,056	58.9%	41.6%
ACADEMIC SUPPORT	2,903,322	1,608,886	(280,379)	1,328,507	1,199,508	128,999	2,957,991	44.9%	55.4%
STUDENT SERVICES	8,293,319	3,801,617	886,124	4,687,741	3,399,749	1,287,992	6,317,153	74.2%	45.8%
INSTITUTIONAL SUPPORT	11,811,065	5,968,633	1,100,931	7,069,564	6,860,645	208,919	15,416,301	45.9%	50.5%
PHYSICAL PLANT	5,352,816	3,092,435	190,242	3,282,677	3,282,677	-	9,245,138	35.5%	57.8%
SCHOLARSHIPS	24,000,709	21,436,602	(675,827)	20,760,775	-	20,760,775	23,475,314	88.4%	89.3%
AUXILIARY SERVICES	5,950,831	3,315,545	310,666	3,626,211	3,626,211	-	6,753,326	53.7%	55.7%
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	1,379,275	(74,845)	1,304,430	1,304,430	-	478,600	272.6%	19.9%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	
TOTAL	104,609,915	60,206,840	453,503	60,660,343	36,509,105	24,151,238	102,712,750	59.1%	57.6%
NET INCREASE IN FUND BALANCE	452,387	21,336,558	431,087	21,767,645	21,927,116	(159,471)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 February 29, 2012

CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE		DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE	
			9/1/2011	02/29/12				9/1/2011	02/29/12
CASH IN CHECKING ACCOUNTS	CASH		\$ 699,055	\$	-	\$ -	\$ -	\$	(60,292)
PETTY CASH	CASH		\$ 3,750	\$	1,500	-	-	\$	5,250
BOARD OF EDUCATION-MAIN	TEXPOOL	0.11%	\$ 3,996,829	\$	10,150,660	\$ 1,213	\$ (12,125,974)	\$	2,022,728
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.39%	\$ 7,258,612	\$	35,672,120	\$ 18,659	\$ (37,308,511)	\$	5,640,880
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.51%	\$ 2,146,174	\$	-	\$ 7,592	\$ -	\$	2,153,766
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.14%	\$ 4,009,907	\$	-	\$ 2,175	\$ -	\$	4,012,082
RESERVE FUND	TEXPOOL	0.11%	\$ 611,680	\$	-	\$ 276	\$ -	\$	611,956
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	\$	46,324,279	\$ 31,930	\$ (52,168,935)	\$	14,386,370

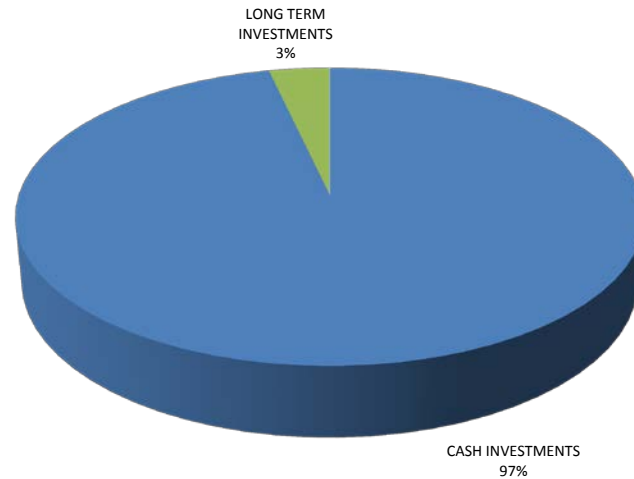
LONG TERM INVESTMENTS	COUPON	MATURITY	YTM	FACE VALUE		PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE	
				9/1/2011	2/29/2012				9/1/2011	2/29/2012
GE CORPORATE BOND (Aa2 / AA+ rated)	4.80%	5/1/2013	1.20%	\$ -	\$	500,000	\$ 37,838	\$ -	\$	537,838
TOTAL LONG TERM INVESTMENTS				\$ -	\$	500,000	\$ 37,838	\$ -	\$	537,838
TOTAL INVESTMENTS ALL FUNDS				\$ 20,958,443	\$	46,824,279	\$ 69,768	\$ 52,168,935	\$	14,924,209

COMPARATIVE DATA	3/9/2012
BARCLAYS AGGREGATE	2.16%
10 YEAR U.S. TREASURY BOND	2.03%
5 YEAR U.S. TREASURY BOND	0.89%
SOUTHSIDE BANK PREMIER CHECKING	0.26%
TEXPOOL	0.11%
CERTIFICATES OF DEPOSIT (90 DAY)	0.20%
90 DAY U.S. TREASURY BILL	0.08%

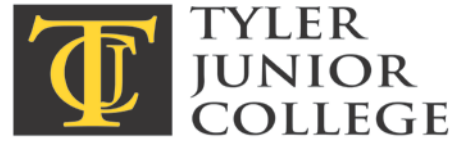
THIS INVESTMENT REPORT IS SUBMITTED BY:

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	PROJ Mar-12	PROJ Apr-12	PROJ May-12	PROJ Jun-12	PROJ 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)	(31,068)	(56,128)	49,797	220,006	226,836	856	6,863,779	(1,368,821)	8,232,600	6,601,526
FEES	10,721,598	(614,330)	585,040	(1,229)	9,134,531	40,098	29,709	(24,010)	128,138	1,039,698	682,439	36,221	21,757,903	2,440,301	19,317,602	20,438,181
CE TUITION	170,938	133,428	75,240	108,941	285,729	329,233	140,611	145,572	346,252	189,855	106,521	338,714	2,371,035	(168,099)	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	394,068	211,714	151,744	149,690	124,829	104,569	15,667,132	17,132	15,650,000	15,478,639
MAINTENANCE TAX NOTES	11,622	40,328	(44,545)	1,131,530	1,317,290	703,267	78,165	32,978	27,900	26,993	20,996	16,190	3,362,715	376,865	2,985,850	3,159,419
FEDERAL GRANTS	917	916	3,584	6,504	916	7,461	0	0	0	0	0	0	20,298	20,298	0	85,622
AUXILIARY SERVICES	2,459,902	10,519	48,937	174,747	2,378,913	20,026	124,979	62,999	46,271	124,665	31,959	(6,522)	5,477,394	247,131	5,230,263	5,767,074
OTHER SOURCES	133,992	41,551	74,193	75,256	119,414	54,039	68,167	149,700	48,609	112,771	2,116	84,709	964,517	(35,483)	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	2,431,185	2,149,380	2,425,266	3,490,233	2,822,251	4,194,311	75,948,848	1,529,324	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	1,184,235	1,181,217	1,179,491	1,172,297	1,177,611	1,059,596	14,190,704	(22,459)	14,213,163	14,402,142
PART TIME FACULTY	215,799	430,318	156,722	262,617	363	182,936	304,941	300,042	297,824	16,445	3,971	(5,615)	2,166,363	(239,781)	2,406,144	2,005,431
CE FACULTY	24,954	1,175	56,160	9,390	16,084	32,088	20,980	28,268	24,262	40,303	18,730	19,896	292,290	5,370	286,920	273,764
FACULTY SUBSTITUTION	156	663	2,437	1,927	100	625	2,328	816	1,045	314	0	97	10,507	(1,437)	11,944	12,359
FACULTY OVERLOADS	112,685	122,034	147,692	148,907	0	102,487	127,712	146,169	143,452	0	0	0	1,051,138	(33,992)	1,085,130	1,075,945
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	72,272	388,601	319,725	780,598	0	780,598	750,401
STUDENT WAGES	64,883	4,299	122,215	21,738	41,114	71,357	80,253	76,536	43,828	35,311	29,483	44,814	635,831	(121,457)	757,288	662,770
ADMINISTRATIVE SALARIES	676,754	654,535	834,462	711,374	680,386	717,330	752,641	759,839	747,401	731,814	741,508	752,024	8,760,068	(236,557)	8,996,625	8,250,311
SUPPORT STAFF	350,122	281,755	535,544	336,654	338,950	339,929	342,279	332,929	328,119	342,597	353,308	364,530	4,246,716	134,834	4,111,882	4,134,369
OTHER SALARIES	80,672	55,639	101,234	71,404	64,693	76,140	68,679	74,712	(19,472)	59,548	75,639	88,548	797,437	(56,164)	853,601	861,776
BENEFITS	368,117	538,608	465,980	535,499	539,906	511,654	380,681	386,140	397,527	514,783	484,166	1,171,687	6,294,747	115,597	6,179,150	4,010,239
CE CONTRACT INSTRUCTION	52,191	168,371	16,001	33,011	32,750	240,787	43,116	43,192	38,713	215,358	27,950	54,837	966,278	(175,254)	1,141,532	963,417
COPIER/TELEPHONE/POSTAGE	67,326	83,922	103,638	45,420	78,564	87,418	118,447	166,634	83,462	104,203	98,806	175,186	1,213,026	(163,970)	1,376,996	1,140,426
PROPERTY INSURANCE	328,747	40,908	7,650	0	0	0	638	0	0	0	0	0	377,943	(74,357)	452,300	384,946
REPAIR	16,719	30,643	15,738	26,098	32,387	21,645	28,226	74,832	28,678	83,076	42,976	69,984	471,002	(108,183)	579,185	364,915
INSTR SUPPLIES	27,751	52,973	42,894	13,626	40,009	49,362	49,643	97,593	25,834	63,316	34,706	100,873	598,580	(83,255)	681,835	630,527
OTHER SUPPLIES	153,337	100,575	66,117	72,459	75,247	58,036	85,547	111,756	69,965	82,564	171,562	234,886	1,282,051	(64,429)	1,346,480	1,247,664
TRAVEL	24,323	52,705	83,219	102,810	58,276	41,403	47,334	103,742	76,242	59,009	50,545	40,590	740,200	(11,654)	751,854	649,645
PROF DEVELOPMENT	6,890	9,411	8,697	6,040	25,156	13,147	13,434	28,670	34,196	34,380	12,724	49,509	242,255	(95,702)	337,957	163,344
UTILITIES	89,840	455,016	329,672	102,501	317,883	361,573	247,972	474,616	322,732	371,238	267,724	448,227	3,788,995	(138,932)	3,927,927	3,421,481
PERFORMANCE GRANTS	774,328	27,727	33,389	542,701	198,250	(2,428)	5,899	33,160	32,035	23,198	26,615	70,279	1,765,154	(150,564)	1,915,718	1,662,457
TAX COLLECTION	0	0	15,940	148,446	14,832	0	66,328	10,591	0	72,164	3,198	73,200	404,700	(55,300)	460,000	468,829
ADVERTISING	38,074	33,106	18,339	43,528	51,788	24,962	61,663	20,768	79,995	46,531	28,129	54,462	501,344	41,304	460,040	468,491
SPECIAL EVENTS	14,044	31,886	35,859	69,185	24,650	22,843	35,594	20,285	69,980	11,948	10,194	38,718	385,186	38,973	346,213	315,559
HOUSING MEALS	247,532	191,592	190,373	105,180	33,402	185,768	193,941	260,991	103,015	46,400	13,892	109	1,572,195	(56,929)	1,629,124	1,490,722
TPEG GRANTS	0	215,844	14,349	(34)	204,855	450	0	0	0	0	0	0	435,464	60,464	375,000	462,124
OTHER OPERATING	1,185,361	590,369	422,657	266,385	499,059	335,160	555,935	560,546	595,415	399,752	389,047	642,382	6,442,069	(719,721)	7,161,790	6,073,974
EQUIPMENT	67,135	67,734	471,163	288,070	356,738	199,581	113,083	214,790	70,885	135,736	244,877	482,797	2,712,590	178,052	2,534,538	1,050,100
TRANSFERS	860,839	0	0	8,127	0	0	1,940	0	0	2,785	596,171	0	1,469,862	486,848	983,014	6,299,528
DEBT SERVICE	0	0	0	0	0	3,511,563	0	0	0	0	0	4,539,338	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	400,000	0	400,000	0
	7,043,054	5,436,939	5,639,001	5,109,533	4,916,454	8,364,124	4,933,470	5,508,836	4,774,625	4,737,343	5,292,136	11,290,680	73,046,195	(1,373,329)	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)	(2,502,285)	(3,359,456)	(2,349,358)	(1,247,111)	(2,469,885)	(7,096,368)	2,902,653	2,902,653	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	24,232,493	20,873,037	18,523,679	17,276,568	14,806,683	7,710,315	7,710,315			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	PROJ Mar-12	PROJ Apr-12	PROJ May-12	PROJ Jun-12	PROJ 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	6,422,412	6,366,284	6,416,081	6,636,087	6,862,923	6,863,779	(1,368,821)	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	19,895,417	19,871,407	19,999,545	21,039,243	21,721,682	21,757,903	2,440,301	19,317,602	20,438,181
CONT EDUCATION	170,938	304,366	379,606	488,547	774,276	1,103,509	1,244,120	1,389,692	1,735,945	1,925,800	2,032,321	2,371,035	(168,099)	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	14,924,587	15,136,300	15,288,044	15,437,734	15,562,563	15,667,132	17,132	15,650,000	15,478,639
MAINTENANCE TAX NOTES	11,622	51,950	7,405	1,138,935	2,456,225	3,159,492	3,237,657	3,270,635	3,298,535	3,325,528	3,346,525	3,362,715	376,865	2,985,850	3,159,419
FEDERAL GRANTS	917	1,833	5,417	11,921	12,837	20,298	20,298	20,298	20,298	20,298	20,298	20,298	20,298	0	85,622
AUXILIARY SERVICES	2,459,902	2,470,421	2,519,358	2,694,105	5,073,018	5,093,044	5,218,023	5,281,022	5,327,293	5,451,958	5,483,916	5,477,394	247,131	5,230,263	5,767,074
OTHER SOURCES	133,992	175,543	249,736	324,992	444,406	498,445	566,612	716,312	764,921	877,691	879,808	964,517	(35,483)	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	60,867,406	63,016,786	65,442,053	68,932,285	71,754,536	75,948,848	1,529,324	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	8,420,491	9,601,709	10,781,200	11,953,497	13,131,109	14,190,704	(22,459)	14,213,163	14,402,142
PART TIME FACULTY	215,799	646,117	802,839	1,065,456	1,065,819	1,248,755	1,553,696	1,853,738	2,151,562	2,168,007	2,171,978	2,166,363	(239,781)	2,406,144	2,005,431
CE FACULTY	24,954	26,129	82,289	91,679	107,763	139,851	160,831	189,099	213,361	253,664	272,394	292,290	5,370	286,920	273,764
FACULTY SUBSTITUTION	156	819	3,256	5,183	5,283	5,908	8,236	9,052	10,096	10,411	10,411	10,507	(1,437)	11,944	12,359
FACULTY OVERLOADS	112,685	234,719	382,411	531,318	531,318	633,805	761,517	907,686	1,051,138	1,051,138	1,051,138	1,051,138	(33,992)	1,085,130	1,075,945
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	72,272	460,873	780,598	0	780,598	750,401
STUDENT WAGES	64,883	69,182	191,397	213,135	254,249	325,606	405,859	482,395	526,224	561,534	591,017	635,831	(121,457)	757,288	662,770
ADMINISTRATIVE SALARIES	676,754	1,331,289	2,165,751	2,877,125	3,557,511	4,274,841	5,027,482	5,787,321	6,534,722	7,266,536	8,008,044	8,760,068	(236,557)	8,996,625	8,250,311
SUPPORT STAFF	350,122	631,877	1,167,421	1,504,075	1,843,025	2,182,954	2,525,233	2,858,163	3,186,282	3,528,878	3,882,186	4,246,716	134,834	4,111,882	4,134,369
OTHER SALARIES	80,672	136,311	237,545	308,949	373,642	449,782	518,461	593,173	573,701	633,249	708,888	797,437	(56,164)	853,601	861,776
BENEFITS	368,117	906,725	1,372,705	1,908,204	2,448,110	2,959,764	3,340,445	3,726,584	4,124,111	4,638,894	5,123,060	6,294,747	115,597	6,179,150	4,010,239
CE CONTRACT INSTRUCTION	52,191	220,562	236,563	269,574	302,324	543,111	586,227	629,420	668,132	883,490	911,441	966,278	(175,254)	1,141,532	963,417
COPIER/TELEPHONE/POSTAGE	67,326	151,248	254,886	300,306	378,870	466,288	584,735	751,369	834,831	939,034	1,037,841	1,213,026	(163,970)	1,376,996	1,140,426
PROPERTY INSURANCE	328,747	369,655	377,305	377,305	377,305	377,305	377,943	377,943	377,943	377,943	377,943	377,943	(74,357)	452,300	384,946
REPAIR	16,719	47,362	63,100	89,198	121,585	143,230	171,456	246,288	274,966	358,042	401,018	471,002	(108,183)	579,185	364,915
INSTR SUPPLIES	27,751	80,724	123,618	137,244	177,253	226,615	276,258	373,850	399,684	463,001	497,707	598,580	(83,255)	681,835	630,527
OTHER SUPPLIES	153,337	253,912	320,029	392,488	467,735	525,771	611,318	723,074	793,039	875,603	1,047,165	1,282,051	(64,429)	1,346,480	1,247,664
TRAVEL	24,323	77,028	160,247	263,057	321,333	362,736	410,070	513,813	590,055	649,064	699,609	740,200	(11,654)	751,854	649,645
PROF DEVELOPMENT	6,890	16,301	24,998	31,038	56,194	69,341	82,775	111,445	145,641	180,022	192,746	242,255	(95,702)	337,957	163,344
UTILITIES	89,840	544,856	874,528	977,029	1,294,912	1,656,485	1,904,457	2,379,073	2,701,806	3,073,044	3,340,768	3,788,995	(138,932)	3,927,927	3,421,481
PERFORMANCE GRANTS	774,328	802,055	835,444	1,378,145	1,576,395	1,573,967	1,579,866	1,613,026	1,645,061	1,668,259	1,694,874	1,765,154	(150,564)	1,915,718	1,662,457
TAX COLLECTION	0	0	15,940	164,386	179,218	179,218	245,546	256,137	256,137	328,301	331,499	404,700	(55,300)	460,000	468,829
ADVERTISING	38,074	71,180	89,519	133,047	184,835	209,797	271,460	292,228	372,223	418,754	446,883	501,344	41,304	460,040	468,491
SPECIAL EVENTS	14,044	45,930	81,789	150,974	175,624	198,467	234,061	254,346	324,326	336,274	346,468	385,186	38,973	346,213	315,559
HOUSING MEALS	247,532	439,124	629,497	734,677	768,079	953,847	1,147,788	1,408,779	1,511,794	1,558,194	1,572,086	1,572,195	(56,929)	1,629,124	1,490,722
TPEG GRANTS	0	215,844	230,193	230,159	435,014	435,464	435,464	435,464	435,464	435,464	435,464	435,464	60,464	375,000	462,124
OTHER OPERATING	1,185,361	1,775,730	2,198,387	2,464,772	2,963,831	3,298,991	3,854,926	4,415,472	5,010,887	5,410,639	5,799,687	6,442,069	(719,721)	7,161,790	6,073,974
EQUIPMENT	67,135	134,869	606,032	894,102	1,250,840	1,450,421	1,563,504	1,778,294	1,849,179	1,984,916	2,229,792	2,712,590	178,052	2,534,538	1,050,100
TRANSFERS	860,839	860,839	860,839	868,966	868,966	868,966	870,906	870,906	870,906	873,691	1,469,862	1,469,862	486,848	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	41,442,575	46,951,411	51,726,036	56,463,379	61,755,515	73,046,195	(1,373,329)	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	19,424,831	16,065,375	13,716,017	12,468,906	9,999,021	2,902,653	2,902,653	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	24,232,493	20,873,037	18,523,679	17,276,568	14,806,683	7,710,315			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	PROJ Mar-12	PROJ Apr-12	PROJ May-12	PROJ Jun-12	PROJ 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	0	0	0	0	0	0	132,872	(140,118)	272,990	187,534
CORPORATE NON-FUNDED	50	415	1,803	251	2,042	1,178	0	0	0	0	0	0	5,739	(1,172)	6,911	7,320
CORPORATE FEES NON-FUNDED	49	719	2,883	857	1,090	1,488	0	0	0	0	0	0	7,086	1,190	5,896	3,407
CORPORATE TRAIN FEES FUNDED	49,267	11,210	5,893	38,546	86,742	139,014	0	0	0	0	0	0	330,672	(336,873)	667,545	670,194
CE TUITION FUNDED	36,080	17,393	8,630	8,591	40,603	17,855	0	0	0	0	0	0	129,152	(150,334)	279,486	318,687
CE TUITION NON-FUNDED	7,919	4,306	2,023	9,443	37,877	4,954	0	0	0	0	0	0	66,522	(113,983)	180,505	205,963
CE FEES FUNDED	27,709	18,466	10,121	9,800	32,773	21,389	0	0	0	0	0	0	120,258	(188,847)	309,105	336,310
CE FEES NON-FUNDED	4,200	7,596	1,814	3,419	15,913	6,192	0	0	0	0	0	0	39,134	(30,095)	69,229	87,485
CE INDIRECT COST REVENUE	0	0	1,367	1,366	0	13,613	0	0	0	0	0	0	16,346	(1,514)	17,860	16,333
CE GIFT CERTIFICATE REVENUE	(568)	0	0	99	(1,554)	(139)	0	0	0	0	0	0	(2,162)	396	(2,558)	(2,999)
CE MISCELLANEOUS INCOME	1,164	0	408	0	4	1	0	0	0	0	0	0	1,577	351	1,226	108
CE - WAIVERS AND EXEMPTIONS	(4,362)	(1,248)	(431)	(345)	(3,982)	(119)	0	0	0	0	0	0	(10,487)	4,551	(15,038)	(28,108)
DANCEFEST	9,436	(9,436)	0	0	750	425	0	0	0	0	0	0	1,175	(4,974)	6,149	9,175
TABI RENT	2,788	15,795	9,147	9,496	9,495	7,456	0	0	0	0	0	0	54,177	(77,760)	131,937	113,639
RENT - RTDC	0	5,965	2,538	2,537	4,128	2,777	0	0	0	0	0	0	17,945	(21,368)	39,313	36,010
CORPORATE TESTING	0	0	0	450	2,115	12,438	0	0	0	0	0	0	15,003	15,003	0	0
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	0	(70,882)	70,882	(4,895)
TRUCKING REVENUE	8,500	53,125	19,125	10,623	31,877	55,250	0	0	0	0	0	0	178,500	(319,196)	497,696	363,650
	170,939	133,427	75,240	108,941	285,729	329,233	0	0	0	0	0	0	1,103,509	(1,435,625)	2,539,134	2,319,813
EXPENDITURES																
CE FACULTY	24,954	1,175	56,160	9,390	16,084	32,088	0	0	0	0	0	0	139,851	(172,226)	312,077	315,237
STUDENT WAGES	537	0	1,087	283	783	1,182	0	0	0	0	0	0	3,872	(1,885)	5,757	5,393
ADMINISTRATIVE SALARIES	26,652	29,900	37,910	33,293	33,810	33,841	0	0	0	0	0	0	195,406	(280,255)	475,661	424,223
SUPPORT STAFF	16,080	15,726	20,814	15,783	16,687	16,650	0	0	0	0	0	0	101,740	(109,661)	211,401	185,107
OTHER SALARIES	2,129	4,161	2,339	2,971	2,129	2,808	0	0	0	0	0	0	16,537	(21,452)	37,989	24,050
BENEFITS	2,813	2,400	3,590	2,782	2,806	2,856	0	0	0	0	0	0	17,247	(22,390)	39,637	34,889
CE CONTRACT INSTRUCTION	52,191	168,371	16,001	33,011	29,938	240,786	0	0	0	0	0	0	540,298	(565,930)	1,106,228	897,849
COPIER/TELEPHONE/POSTAGE	6,854	1,352	3,545	(15)	3,064	0	0	0	0	0	0	0	14,800	(26,430)	41,230	41,095
REPAIR	0	0	0	0	0	39	0	0	0	0	0	0	39	(767)	806	2,638
INSTR SUPPLIES	2,126	4,722	2,921	6,673	7,008	6,622	0	0	0	0	0	0	30,072	(73,311)	103,383	68,107
OTHER SUPPLIES	1,225	3,300	121	64	417	1,678	0	0	0	0	0	0	6,805	(8,841)	15,646	20,046
TRAVEL	213	797	5,506	2,676	1,602	2,880	0	0	0	0	0	0	13,674	(23,537)	37,211	22,873
PROF DEVELOPMENT	0	515	0	0	0	297	0	0	0	0	0	0	812	(3,181)	3,993	6,643
ADVERTISING	3,217	(2,070)	(3,012)	819	1,000	12,870	0	0	0	0	0	0	12,824	(18,515)	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	0	0	0	0	0	0	35,696	(58,171)	93,867	69,825
EQUIPMENT	0	128	0	958	0	1,244	0	0	0	0	0	0	2,330	(19,932)	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	0	0	0	0	0	0	1,133,095	(1,406,039)	2,539,134	2,156,136
NET REVENUE/EXPENSE	15,845	(99,882)	(76,321)	(4,539)	166,052	(30,741)	0	0	0	0	0	0	(29,586)	(29,586)	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	PROJ Mar-12	PROJ Apr-12	PROJ May-12	PROJ Jun-12	PROJ 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	0	0	0	0	0	0	(140,118)	272,990	187,534
CORPORATE TUITION NON-FUNDED	50	465	2,268	2,519	4,561	5,739	0	0	0	0	0	0	(1,172)	6,911	7,320
CORPORATE FEES NON-FUNDED	49	768	3,651	4,508	5,598	7,086	0	0	0	0	0	0	1,190	5,896	3,407
CORPORATE FEES FUNDED	49,267	60,477	66,370	104,916	191,658	330,672	0	0	0	0	0	0	(336,873)	667,545	670,194
CE TUITION FUNDED	36,080	53,473	62,103	70,694	111,297	129,152	0	0	0	0	0	0	(150,334)	279,486	318,687
CE TUITION NON-FUNDED	7,919	12,225	14,248	23,691	61,568	66,522	0	0	0	0	0	0	(113,983)	180,505	205,963
CE FEES FUNDED	27,709	46,175	56,296	66,096	98,869	120,258	0	0	0	0	0	0	(188,847)	309,105	336,310
CE FEES NON-FUNDED	4,200	11,796	13,610	17,029	32,942	39,134	0	0	0	0	0	0	(30,095)	69,229	87,485
CE INDIRECT COST REVENUE	0	0	1,367	2,733	2,733	16,346	0	0	0	0	0	0	(1,514)	17,860	16,333
CE GIFT CERTIFICATE REVENUE	(568)	(568)	(568)	(469)	(2,023)	(2,162)	0	0	0	0	0	0	396	(2,558)	(2,999)
CE MISCELLANEOUS INCOME	1,164	1,164	1,572	1,572	1,576	1,577	0	0	0	0	0	0	351	1,226	108
CE - WAIVERS AND EXEMPTIONS	(4,362)	(5,610)	(6,041)	(6,386)	(10,368)	(10,487)	0	0	0	0	0	0	4,551	(15,038)	(28,108)
DANCEFEST	9,436	0	0	0	750	1,175	0	0	0	0	0	0	(4,974)	6,149	9,175
TABI RENT	2,788	18,583	27,730	37,226	46,721	54,177	0	0	0	0	0	0	(77,760)	131,937	113,639
RENT - RTDC	0	5,965	8,503	11,040	15,168	17,945	0	0	0	0	0	0	(21,368)	39,313	36,010
CHILDCARE CONFERENCE REVENUE	0	0	0	450	2,565	15,003	0	0	0	0	0	0	15,003	0	0
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	(70,882)	70,882	(4,895)
TRUCKING REVENUE	8,500	61,625	80,750	91,373	123,250	178,500	0	0	0	0	0	0	(319,196)	497,696	363,650
	170,939	304,366	379,606	488,547	774,276	1,103,509	0	0	0	0	0	0	(1,435,625)	2,539,134	2,319,813
EXPENDITURES															
CE FACULTY	24,954	26,129	82,289	91,679	107,763	139,851	0	0	0	0	0	0	(172,226)	312,077	315,237
STUDENT WAGES	537	537	1,624	1,907	2,690	3,872	0	0	0	0	0	0	(1,885)	5,757	5,393
ADMINISTRATIVE SALARIES	26,652	56,552	94,462	127,755	161,565	195,406	0	0	0	0	0	0	(280,255)	475,661	424,223
SUPPORT STAFF	16,080	31,806	52,620	68,403	85,090	101,740	0	0	0	0	0	0	(109,661)	211,401	185,107
OTHER SALARIES	2,129	6,290	8,629	11,600	13,729	16,537	0	0	0	0	0	0	(21,452)	37,989	24,050
BENEFITS	2,813	5,213	8,803	11,585	14,391	17,247	0	0	0	0	0	0	(22,390)	39,637	34,889
CE CONTRACT INSTRUCTION	52,191	220,562	236,563	269,574	299,512	540,298	0	0	0	0	0	0	(565,930)	1,106,228	897,849
COPIER/TELEPHONE/POSTAGE	6,854	8,206	11,751	11,736	14,800	14,800	0	0	0	0	0	0	(26,430)	41,230	41,095
REPAIR	0	0	0	0	0	39	0	0	0	0	0	0	(767)	806	2,638
INSTR SUPPLIES	2,126	6,848	9,769	16,442	23,450	30,072	0	0	0	0	0	0	(73,311)	103,383	68,107
OTHER SUPPLIES	1,225	4,525	4,646	4,710	5,127	6,805	0	0	0	0	0	0	(8,841)	15,646	20,046
TRAVEL	213	1,010	6,516	9,192	10,794	13,674	0	0	0	0	0	0	(23,537)	37,211	22,873
PROF DEVELOPMENT	0	515	515	515	515	812	0	0	0	0	0	0	(3,181)	3,993	6,643
ADVERTISING	3,217	1,147	(1,865)	(1,046)	(46)	12,824	0	0	0	0	0	0	(18,515)	31,339	30,872
SPECIAL EVENTS	0	0	0	1,092	1,092	1,092	0	0	0	0	0	0	445	647	630
OTHER OPERATING	16,103	18,935	23,514	27,214	31,563	35,696	0	0	0	0	0	0	(58,171)	93,867	69,825
EQUIPMENT	0	128	128	1,086	1,086	2,330	0	0	0	0	0	0	(19,932)	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	0	0	0	0	0	0	(1,406,039)	2,539,134	2,156,136
NET REVENUE/EXPENSE	15,845	(84,037)	(160,358)	(164,897)	1,155	(29,586)	0	0	0	0	0	0	(29,586)	0	163,677

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