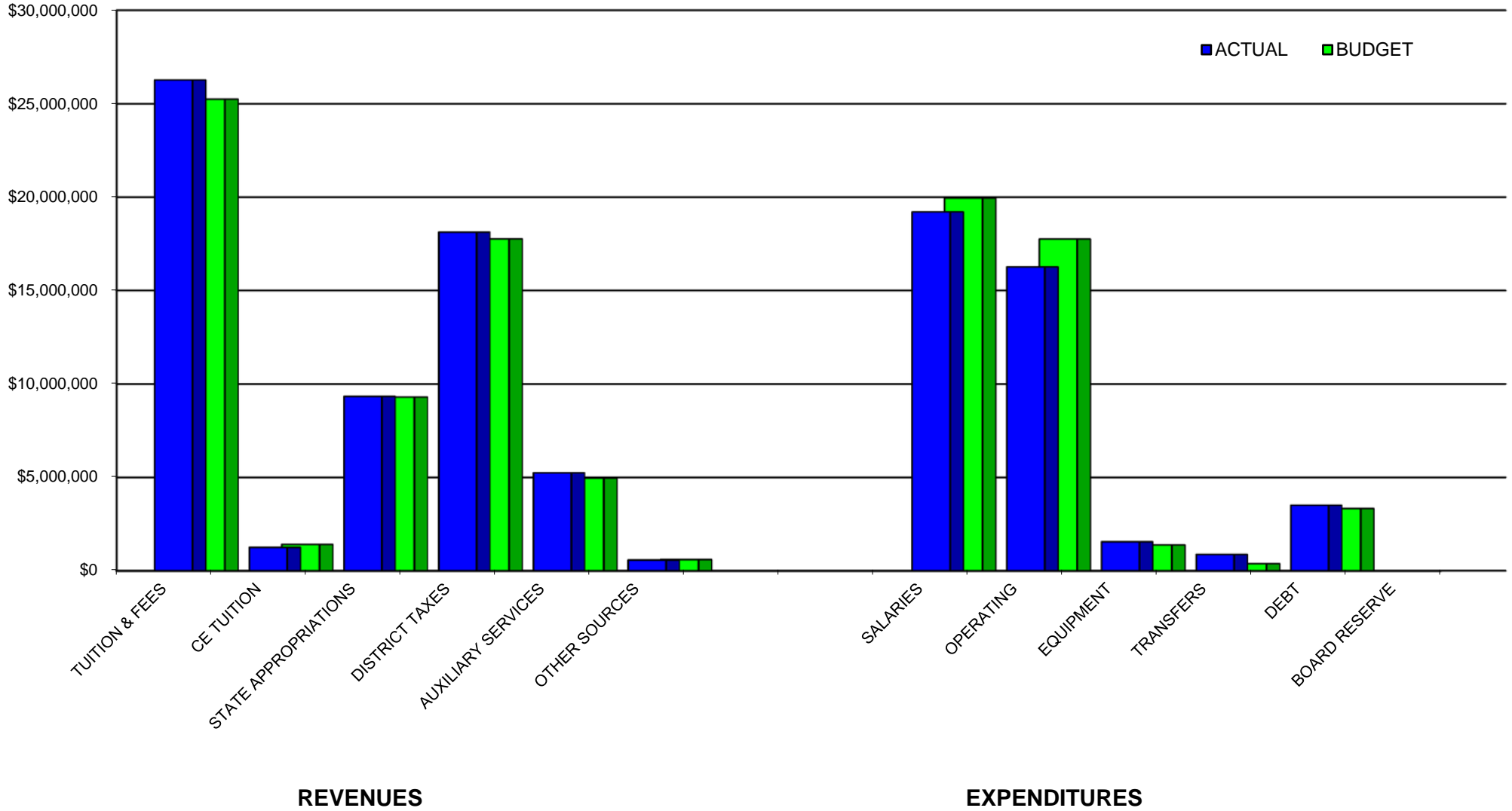
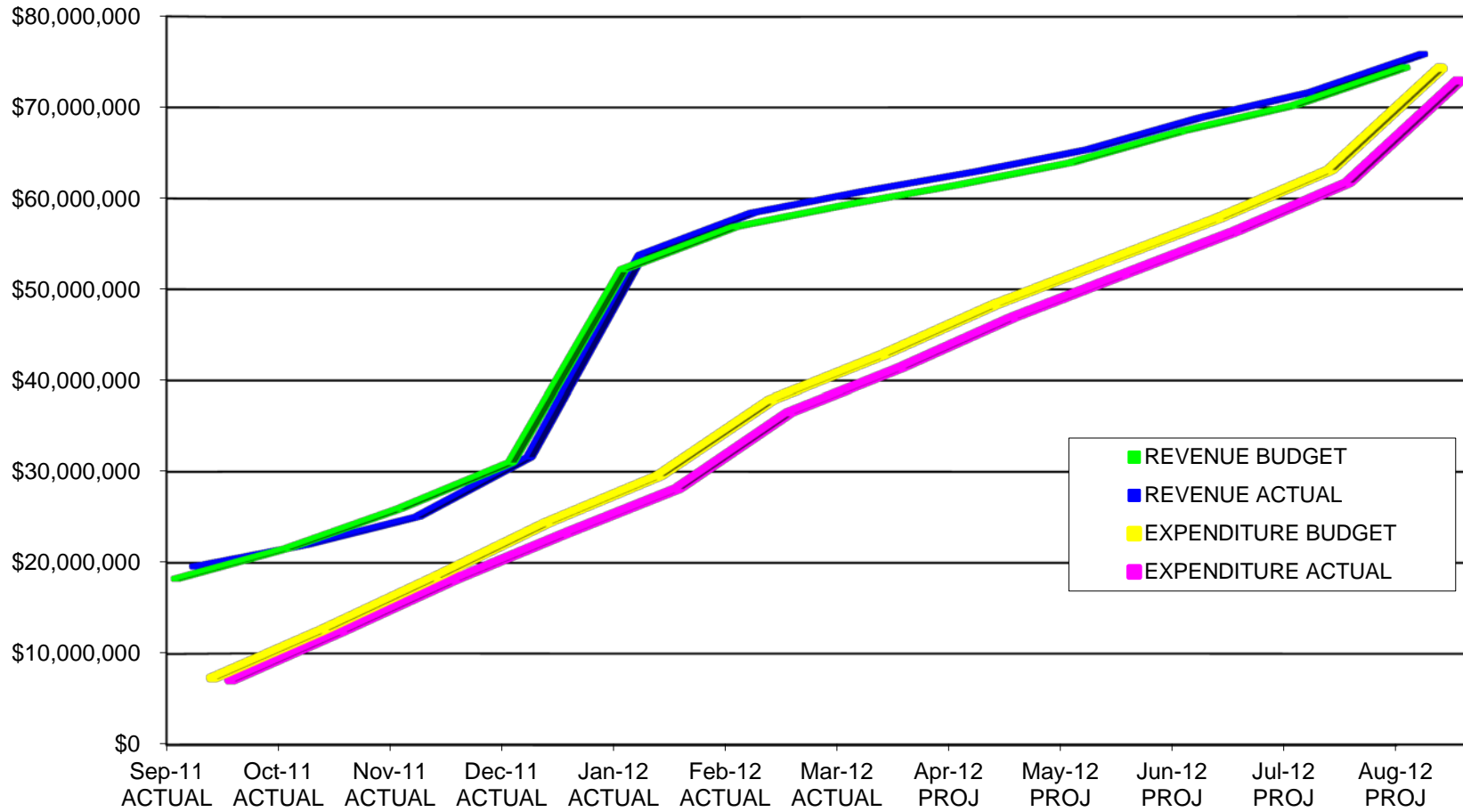


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
MARCH 31, 2012**



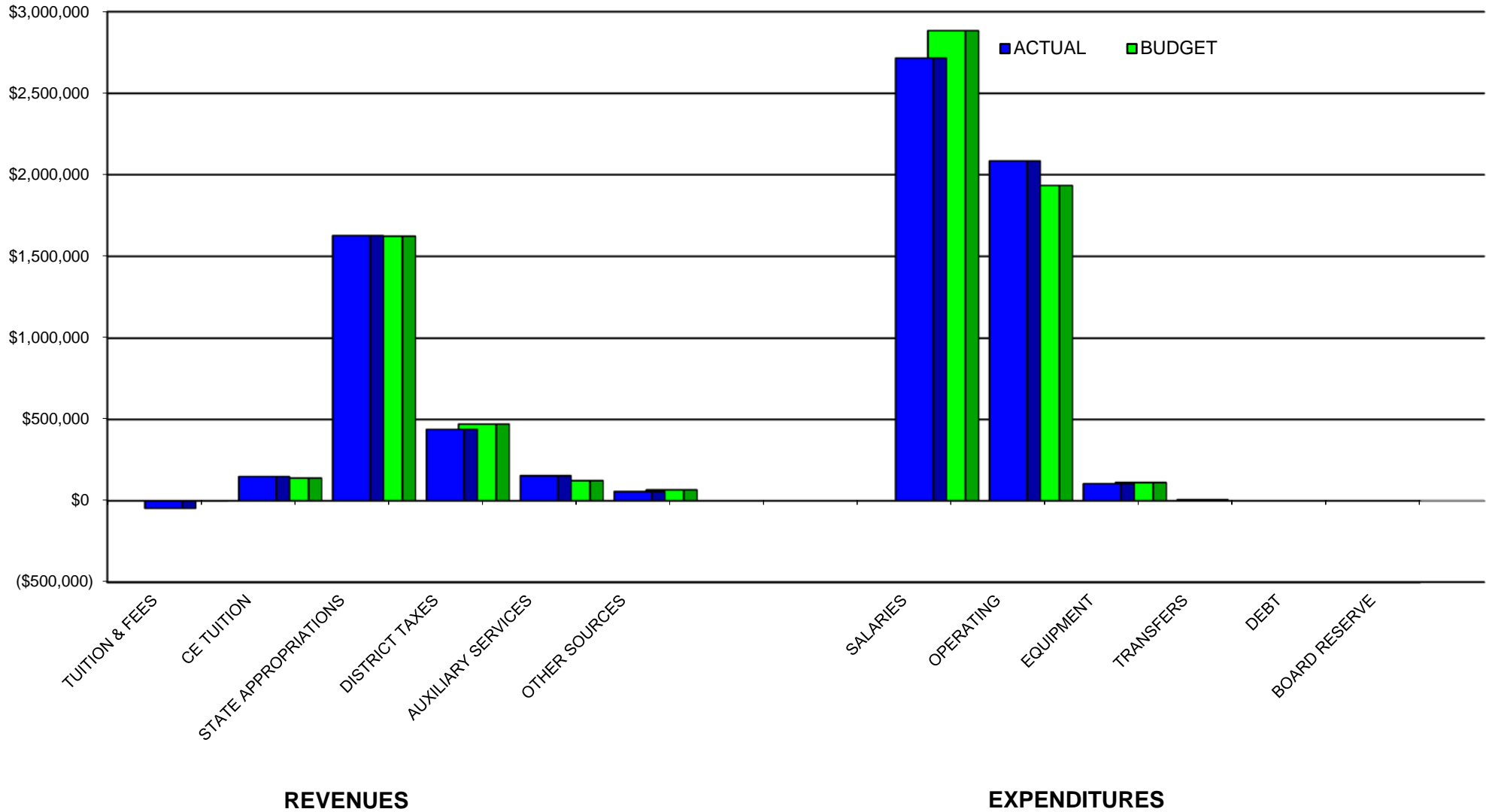


**ACTUAL VERSUS BUDGET  
REVENUES AND EXPENDITURES  
FOR FY 2012**

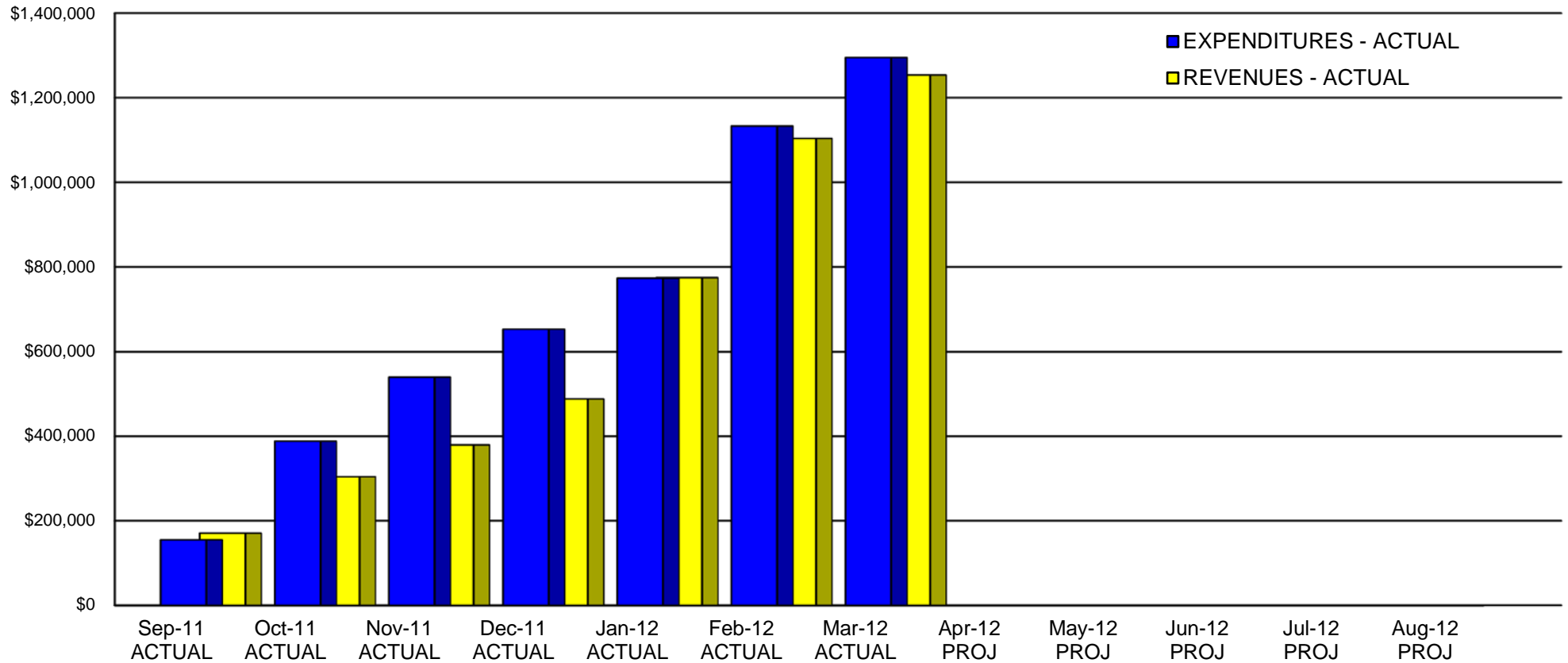


**CHART 2**

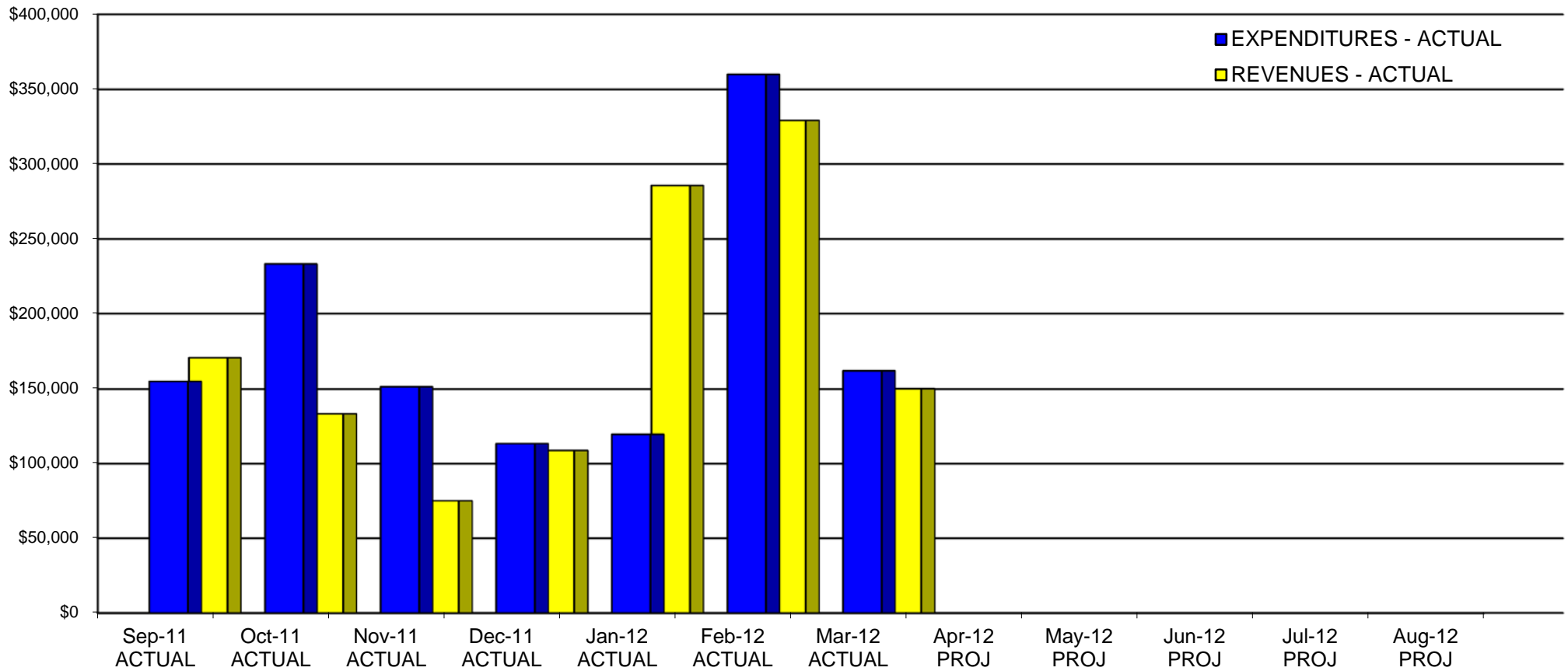
**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
MARCH 31, 2012**



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



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





**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
March 31, 2012**

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2011	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	20,958,443	41,582,373	(10,473,877)	31,108,496	19,192,388	(1,134,450)	1,583,226	10,552,208	915,124
LONG TERM INVESTMENTS	-	-	537,838	537,838	537,838	-	-	-	-
ACCOUNTS RECEIVABLE	16,163,177	7,166,542	(1,592,742)	5,573,800	3,993,427	1,497,101	10,598	2,907	69,767
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	174,398,411	8,138,155	182,536,566	30,308,835	469,587	4,291,247	146,481,931	984,966
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	2,345,814	430,044	320,004	750,048	750,023	-	-	-	25
ACCRUED LIABILITIES	238,724	219,827	18,898	238,725	112,500	-	-	126,225	-
DEPOSITS FROM STUDENTS	-	-	-	-	-	-	-	-	-
FUNDS HELD FOR OTHERS	1,082,154	855,495	129,446	984,941	-	-	-	-	984,941
BONDS PAYABLE	64,315,731	68,177,779	(6,117,048)	62,060,731	-	-	-	62,060,731	-
CAPITAL LEASES PAYABLE	118,180	166,011	(116,181)	49,830	-	-	-	49,830	-
ENERGY NOTE PAYABLE	2,428,301	2,642,690	(523,006)	2,119,684	-	-	-	2,119,684	-
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	3,006,773	(1,819,576)	1,187,197	750,898	93,968	-	342,331	-
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	89,962,164	(11,310,378)	78,651,786	6,105,969	194,535	5,934,875	65,431,441	984,966
<b>FUND BALANCES</b>									
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	11,619,501	9,407,239	21,026,740	19,395,204	(100,327)	-	1,731,863	-
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	84,436,247	19,448,533	103,884,780	24,202,866	275,052	(1,643,628)	81,050,490	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	182,468,075	174,398,411	8,138,155	182,536,566	30,308,835	469,587	4,291,247	146,481,931	984,966



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

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2011	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2012 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	29,311,829	26,039,748	1,487,403	<b>27,527,151</b>	27,527,151	-	30,089,336	91.5%	88.8%
STATE FUNDS	21,457,288	11,460,784	(93,783)	<b>11,367,001</b>	9,338,281	2,028,720	20,514,228	55.4%	53.4%
DISTRICT TAXES	18,638,058	17,686,781	443,434	<b>18,130,215</b>	18,130,215	-	18,635,850	97.3%	94.9%
FEDERAL GRANTS	25,258,307	22,358,637	(543,081)	<b>21,815,556</b>	15,715	21,799,841	23,764,927	91.8%	88.5%
STATE GRANTS	1,790,956	1,115,379	167,698	<b>1,283,077</b>	-	1,283,077	1,427,499	89.9%	62.3%
PRIVATE GIFTS	303,188	168,542	4,329	<b>172,871</b>	-	172,871	57,628	300.0%	55.6%
AUXILIARY SERVICES	5,767,075	5,501,051	(253,414)	<b>5,247,637</b>	5,247,637	-	5,230,263	100.3%	95.4%
OTHER SOURCES	1,086,560	656,065	(95,931)	<b>560,134</b>	560,134	-	1,000,000	56.0%	60.4%
TRANSFERS FROM OTHER FUNDS	1,449,041	-	-	<b>-</b>	-	-	1,993,019	0.0%	0.0%
<b>TOTAL</b>	<b>105,062,302</b>	<b>84,986,987</b>	<b>1,116,655</b>	<b>86,103,642</b>	<b>60,819,133</b>	<b>25,284,509</b>	<b>102,712,750</b>	<b>83.8%</b>	<b>80.9%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	29,491,223	17,822,230	(888,191)	<b>16,934,039</b>	15,549,663	1,384,376	28,691,295	59.0%	60.4%
PUBLIC SERVICE	1,381,567	668,007	95,558	<b>763,565</b>	30,795	732,770	1,102,056	69.3%	48.4%
ACADEMIC SUPPORT	2,903,322	1,837,846	(269,700)	<b>1,568,146</b>	1,402,718	165,428	2,957,991	53.0%	63.3%
STUDENT SERVICES	8,293,319	4,418,915	901,785	<b>5,320,700</b>	3,928,929	1,391,771	6,317,153	84.2%	53.3%
INSTITUTIONAL SUPPORT	11,811,065	6,849,867	1,371,359	<b>8,221,226</b>	7,958,012	263,214	15,416,301	53.3%	58.0%
PHYSICAL PLANT	5,352,816	3,514,520	148,209	<b>3,662,729</b>	3,662,729	-	9,245,138	39.6%	65.7%
SCHOLARSHIPS	24,000,709	21,995,996	(548,719)	<b>21,447,277</b>	-	21,447,277	23,475,314	91.4%	91.6%
AUXILIARY SERVICES	5,950,831	3,651,334	416,394	<b>4,067,728</b>	4,067,728	-	6,753,326	60.2%	61.4%
TRANSFERS-DEBT SERVICE	8,480,425	3,592,463	(80,900)	<b>3,511,563</b>	3,511,563	-	7,875,576	44.6%	42.4%
TRANSFERS-OTHER	6,944,638	1,384,157	(72,365)	<b>1,311,792</b>	1,311,792	-	478,600	274.1%	19.9%
TRANSFERS TO RESERVES	-	-	-	<b>-</b>	-	-	400,000	0.0%	
<b>TOTAL</b>	<b>104,609,915</b>	<b>65,735,335</b>	<b>1,073,430</b>	<b>66,808,765</b>	<b>41,423,929</b>	<b>25,384,836</b>	<b>102,712,750</b>	<b>65.0%</b>	<b>62.8%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>452,387</b>	<b>19,251,652</b>	<b>43,225</b>	<b>19,294,877</b>	<b>19,395,204</b>	<b>(100,327)</b>	<b>-</b>		



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

CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE		DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE
			9/1/2011	03/31/12				
CASH IN CHECKING ACCOUNTS	CASH		\$ 699,055	\$ -	\$ -	\$ -	\$ -	2,770,961
PETTY CASH	CASH		\$ 3,750	\$ 1,500	\$ -	\$ -	\$ -	5,250
BOARD OF EDUCATION-MAIN	TEXPOOL	0.11%	\$ 3,996,829	\$ 12,055,396	\$ 1,499	\$ (12,125,974)	\$ -	3,927,750
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.42%	\$ 7,258,612	\$ 55,165,778	\$ 22,396	\$ (44,823,536)	\$ -	17,623,251
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.51%	\$ 2,146,174	\$ -	\$ 10,546	\$ -	\$ -	2,156,720
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.12%	\$ 4,009,907	\$ -	\$ 2,640	\$ -	\$ -	4,012,547
RESERVE FUND	TEXPOOL	0.11%	\$ 611,680	\$ -	\$ 336	\$ -	\$ -	612,016
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)
<b>TOTAL SHORT TERM FUNDS</b>			<b>\$ 20,958,443</b>	<b>\$ 67,722,674</b>	<b>\$ 39,432</b>	<b>\$ (59,683,959)</b>	<b>\$ -</b>	<b>31,108,496</b>

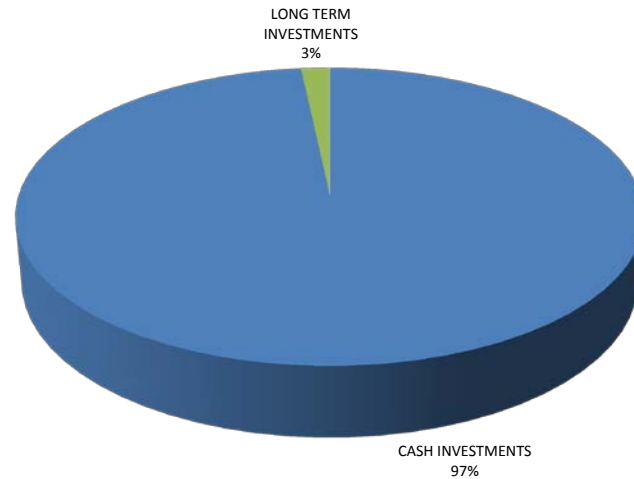
LONG TERM INVESTMENTS	COUPON	MATURITY	YTM	FACE VALUE		PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE
				9/1/2011	3/31/2012				
GE CORPORATE BOND (Aa2 / AA+ rated)	4.80%	5/1/2013	1.20%	\$ -	\$ -	\$ 500,000	\$ 37,838	\$ -	537,838
<b>TOTAL LONG TERM INVESTMENTS</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 37,838</b>	<b>\$ -</b>	<b>537,838</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>				<b>\$ 20,958,443</b>	<b>\$ -</b>	<b>\$ 68,222,674</b>	<b>\$ 77,270</b>	<b>\$ 59,683,959</b>	<b>\$ 31,646,334</b>

COMPARATIVE DATA	4/18/2012
BARCLAYS AGGREGATE	2.11%
10 YEAR U.S. TREASURY BOND	1.96%
5 YEAR U.S. TREASURY BOND	0.84%
SOUTHSIDE BANK PREMIER CHECKING	0.26%
<b>TEXPOOL</b>	<b>0.11%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.18%
90 DAY U.S. TREASURY BILL	0.07%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

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



PORTFOLIO ALLOCATION







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	PROJ Apr-12	PROJ May-12	PROJ Jun-12	PROJ Jul-12	PROJ Aug-12	VARIANCE	2012 BUDGET 9/1/2011	2011 ACTUAL AUDITED
<b>REVENUES</b>															
TUITION	3,592,133	4,154,034	3,521,465	3,421,468	6,460,336	6,453,480	6,421,753	6,365,625	6,415,422	6,635,428	6,862,264	6,863,121	(1,369,479)	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	19,827,654	19,955,792	20,995,490	21,677,929	21,714,150	2,396,548	19,317,602	20,438,181
CONT EDUCATION	170,938	304,366	379,606	488,547	774,276	1,103,509	1,253,734	1,399,306	1,745,558	1,935,413	2,041,934	2,380,649	(158,485)	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	15,116,421	15,268,165	15,417,855	15,542,683	15,647,252	(2,748)	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	3,258,486	3,286,386	3,313,379	3,334,375	3,350,565	364,715	2,985,850	3,159,419
FEDERAL GRANTS	917	1,833	5,417	11,921	12,837	20,298	15,715	15,715	15,715	15,715	15,715	15,715	15,715	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	5,310,636	5,356,907	5,481,572	5,513,531	5,507,008	276,745	5,230,263	5,767,074
OTHER SOURCES	133,992	175,543	249,736	324,992	444,406	498,445	560,134	709,834	758,443	871,214	873,330	958,039	(41,961)	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	62,968,513	65,393,779	68,884,012	71,706,263	75,900,574	1,481,050	74,419,524	72,578,081
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,194,475	2,389,606	3,730,466	4,866,936	6,057,948	7,236,256	8,408,523	9,589,740	10,769,232	11,941,529	13,119,140	14,178,736	(34,427)	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	1,789,002	2,086,826	2,103,271	2,107,242	2,101,627	(304,517)	2,406,144	2,005,431
CE FACULTY	24,954	26,129	82,289	91,679	107,763	139,851	164,450	192,718	216,980	257,283	276,013	295,909	8,989	286,920	273,764
FACULTY SUBSTITUTION	156	819	3,256	5,183	5,283	5,908	6,721	7,537	8,581	8,895	8,895	8,992	(2,952)	11,944	12,359
FACULTY OVERLOADS	112,685	234,719	382,411	531,318	531,318	633,805	749,692	895,861	1,039,313	1,039,313	1,039,313	1,039,313	(45,817)	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	387,364	463,900	507,728	543,039	572,522	617,336	(139,952)	757,270	662,770
ADMINISTRATIVE SALARIES	676,754	1,331,289	2,165,751	2,877,125	3,557,511	4,274,841	4,991,937	5,751,776	6,499,177	7,230,992	7,972,499	8,724,523	(272,102)	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	2,843,950	3,172,069	3,514,666	3,867,974	4,232,504	120,622	4,111,882	4,134,369
OTHER SALARIES	80,672	136,311	237,545	308,949	373,642	449,782	504,770	579,482	560,010	619,558	695,197	783,746	(69,855)	853,601	861,776
BENEFITS	368,117	906,725	1,372,705	1,908,204	2,448,110	2,959,764	3,475,946	3,862,086	4,259,613	4,774,396	5,258,562	6,430,249	251,099	6,179,150	4,010,239
CE CONTRACT INSTRUCTION	52,191	220,562	236,563	269,574	302,324	543,111	608,009	651,201	689,914	905,272	933,222	988,060	(153,472)	1,141,532	963,417
COPIER/TELEPHONE/POSTAGE	67,326	151,248	254,886	300,306	378,870	466,288	559,467	726,101	809,563	913,766	1,012,573	1,187,758	(189,238)	1,376,996	1,140,426
PROPERTY INSURANCE	328,747	369,655	377,305	377,305	377,305	377,305	377,305	377,305	377,305	377,305	377,305	377,305	(74,995)	452,300	384,946
REPAIR	16,719	47,362	63,100	89,198	121,585	143,230	183,675	258,507	287,185	370,261	413,237	483,221	(95,964)	579,185	364,915
INSTR SUPPLIES	27,751	80,724	123,618	137,244	177,253	226,615	280,158	377,751	403,585	466,901	501,607	602,481	(79,354)	681,835	630,527
OTHER SUPPLIES	153,337	253,912	320,029	392,488	467,735	525,771	613,345	725,101	795,066	877,630	1,049,192	1,284,078	(62,402)	1,346,480	1,247,664
TRAVEL	24,323	77,028	160,247	263,057	321,333	362,736	437,472	541,214	617,456	676,466	727,011	767,601	15,747	751,854	649,645
PROF DEVELOPMENT	6,890	16,301	24,998	31,038	56,194	69,341	87,352	116,022	150,218	184,599	197,323	246,832	(91,125)	337,957	163,344
UTILITIES	89,840	544,856	874,528	977,029	1,294,912	1,656,485	1,905,370	2,379,986	2,702,719	3,073,957	3,341,681	3,789,908	(138,019)	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	1,635,848	1,667,883	1,691,081	1,717,696	1,787,976	(127,742)	1,915,718	1,662,457
TAX COLLECTION	0	0	15,940	164,386	179,218	179,218	263,014	273,605	273,605	345,769	348,968	422,168	(37,832)	460,000	468,829
ADVERTISING	38,074	71,180	89,519	133,047	184,835	209,797	231,784	252,552	332,547	379,078	407,207	461,669	1,629	460,040	468,491
SPECIAL EVENTS	14,044	45,930	81,789	150,974	175,624	198,467	218,392	238,677	308,657	320,605	330,799	369,517	23,304	346,213	315,559
HOUSING MEALS	247,532	439,124	629,497	734,677	768,079	953,847	1,123,283	1,384,274	1,487,289	1,533,689	1,547,581	1,547,690	(81,434)	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	3,863,031	4,423,577	5,018,991	5,418,744	5,807,791	6,450,173	(711,617)	7,161,790	6,073,974
EQUIPMENT	67,135	134,869	606,032	894,102	1,250,840	1,450,421	1,556,845	1,771,635	1,842,520	1,978,257	2,223,133	2,705,931	171,393	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	879,113	1,475,284	1,475,284	492,270	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	46,932,765	51,707,390	56,444,733	61,736,869	73,027,549	(1,391,975)	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	16,035,748	13,686,390	12,439,279	9,969,394	2,873,025	2,873,025	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	20,843,410	18,494,052	17,246,941	14,777,056	7,680,687			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	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
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	28,707	9,121	9,919	13,808	25,856	45,461	8,351	0	0	0	0	0	141,223	(131,767)	<b>272,990</b>	187,534
CORPORATE NON-FUNDED	50	415	1,803	251	2,042	1,178	413	0	0	0	0	0	6,152	(759)	<b>6,911</b>	7,320
CORPORATE FEES NON-FUNDED	49	719	2,883	857	1,090	1,488	799	0	0	0	0	0	7,885	1,989	<b>5,896</b>	3,407
CORPORATE TRAIN FEES FUNDED	49,267	11,210	5,893	38,546	86,742	139,014	6,007	0	0	0	0	0	336,679	(330,866)	<b>667,545</b>	670,194
CE TUITION FUNDED	36,080	17,393	8,630	8,591	40,603	17,855	14,190	0	0	0	0	0	143,342	(136,144)	<b>279,486</b>	318,687
CE TUITION NON-FUNDED	7,919	4,306	2,023	9,443	37,877	4,954	3,944	0	0	0	0	0	70,466	(110,039)	<b>180,505</b>	205,963
CE FEES FUNDED	27,709	18,466	10,121	9,800	32,773	21,389	16,123	0	0	0	0	0	136,381	(172,724)	<b>309,105</b>	336,310
CE FEES NON-FUNDED	4,200	7,596	1,814	3,419	15,913	6,192	2,559	0	0	0	0	0	41,693	(27,536)	<b>69,229</b>	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)	<b>17,860</b>	16,333
CE GIFT CERTIFICATE REVENUE	(568)	0	0	99	(1,554)	(139)	(150)	0	0	0	0	0	(2,312)	246	<b>(2,558)</b>	(2,999)
CE MISCELLANEOUS INCOME	1,164	0	408	0	4	1	0	0	0	0	0	0	1,577	351	<b>1,226</b>	108
CE - WAIVERS AND EXEMPTIONS	(4,362)	(1,248)	(431)	(345)	(3,982)	(119)	0	0	0	0	0	0	(10,487)	4,551	<b>(15,038)</b>	(28,108)
DANCEFEST	9,436	(9,436)	0	0	750	425	610	0	0	0	0	0	1,785	(4,364)	<b>6,149</b>	9,175
TABI RENT	2,788	15,795	9,147	9,496	9,495	7,456	7,796	0	0	0	0	0	61,973	(69,964)	<b>131,937</b>	113,639
RENT - RTDC	0	5,965	2,538	2,537	4,128	2,777	3,283	0	0	0	0	0	21,228	(18,085)	<b>39,313</b>	36,010
CORPORATE TESTING	0	0	0	450	2,115	12,438	0	0	0	0	0	0	15,003	15,003	<b>0</b>	0
LUMINANT ACADEMY	0	0	0	0	0	0	39,550	0	0	0	0	0	39,550	(31,332)	<b>70,882</b>	(4,895)
TRUCKING REVENUE	8,500	53,125	19,125	10,623	31,877	55,250	46,750	0	0	0	0	0	225,250	(272,446)	<b>497,696</b>	363,650
	<b>170,939</b>	<b>133,427</b>	<b>75,240</b>	<b>108,941</b>	<b>285,729</b>	<b>329,233</b>	<b>150,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,253,734</b>	<b>(1,285,400)</b>	<b>2,539,134</b>	<b>2,319,813</b>
<b>EXPENDITURES</b>																
CE FACULTY	24,954	1,175	56,160	9,390	16,084	32,088	24,599	0	0	0	0	0	164,450	(147,627)	<b>312,077</b>	315,237
STUDENT WAGES	537	0	1,087	283	783	1,182	442	0	0	0	0	0	4,314	(1,443)	<b>5,757</b>	5,393
ADMINISTRATIVE SALARIES	26,652	29,900	37,910	33,293	33,810	33,841	33,540	0	0	0	0	0	228,946	(246,715)	<b>475,661</b>	424,223
SUPPORT STAFF	16,080	15,726	20,814	15,783	16,687	16,650	16,245	0	0	0	0	0	117,985	(93,416)	<b>211,401</b>	185,107
OTHER SALARIES	2,129	4,161	2,339	2,971	2,129	2,808	2,129	0	0	0	0	0	18,666	(19,323)	<b>37,989</b>	24,050
BENEFITS	2,813	2,400	3,590	2,782	2,806	2,856	2,802	0	0	0	0	0	20,049	(19,588)	<b>39,637</b>	34,889
CE CONTRACT INSTRUCTION	52,191	168,371	16,001	33,011	29,938	240,786	64,898	0	0	0	0	0	605,196	(501,032)	<b>1,106,228</b>	897,849
COPIER/TELEPHONE/POSTAGE	6,854	1,352	3,545	(15)	3,064	0	3,420	0	0	0	0	0	18,220	(23,010)	<b>41,230</b>	41,095
REPAIR	0	0	0	0	0	39	0	0	0	0	0	0	39	(767)	<b>806</b>	2,638
INSTR SUPPLIES	2,126	4,722	2,921	6,673	7,008	6,622	9,036	0	0	0	0	0	39,108	(64,275)	<b>103,383</b>	68,107
OTHER SUPPLIES	1,225	3,300	121	64	417	1,678	335	0	0	0	0	0	7,140	(8,506)	<b>15,646</b>	20,046
TRAVEL	213	797	5,506	2,676	1,602	2,880	1,855	0	0	0	0	0	15,529	(21,682)	<b>37,211</b>	22,873
PROF DEVELOPMENT	0	515	0	0	0	297	795	0	0	0	0	0	1,607	(2,386)	<b>3,993</b>	6,643
ADVERTISING	3,217	(2,070)	(3,012)	819	1,000	12,870	(3,474)	0	0	0	0	0	9,350	(21,989)	<b>31,339</b>	30,872
SPECIAL EVENTS	0	0	0	1,092	0	0	0	0	0	0	0	0	1,092	445	<b>647</b>	630
OTHER OPERATING	16,103	2,832	4,579	3,700	4,349	4,133	5,565	0	0	0	0	0	41,261	(52,606)	<b>93,867</b>	69,825
EQUIPMENT	0	128	0	958	0	1,244	0	0	0	0	0	0	2,330	(19,932)	<b>22,262</b>	6,659
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
	<b>155,094</b>	<b>233,309</b>	<b>151,561</b>	<b>113,480</b>	<b>119,677</b>	<b>359,974</b>	<b>162,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,295,282</b>	<b>(1,243,852)</b>	<b>2,539,134</b>	<b>2,156,136</b>
NET REVENUE/EXPENSE	<b>15,845</b>	<b>(99,882)</b>	<b>(76,321)</b>	<b>(4,539)</b>	<b>166,052</b>	<b>(30,741)</b>	<b>(11,962)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(41,548)</b>	<b>(41,548)</b>	<b>0</b>	<b>163,677</b>

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**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	PROJ Apr-12	PROJ May-12	PROJ Jun-12	PROJ Jul-12	PROJ Aug-12	VARIANCE	2012 BUDGET 9/1/2011	2011 ACTUAL AUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	28,707	37,828	47,747	61,555	87,411	132,872	141,223	0	0	0	0	0	(131,767)	272,990	187,534
CORPORATE TUITION NON-FUNDED	50	465	2,268	2,519	4,561	5,739	6,152	0	0	0	0	0	(759)	6,911	7,320
CORPORATE FEES NON-FUNDED	49	768	3,651	4,508	5,598	7,086	7,885	0	0	0	0	0	1,989	5,896	3,407
CORPORATE FEES FUNDED	49,267	60,477	66,370	104,916	191,658	330,672	336,679	0	0	0	0	0	(330,866)	667,545	670,194
CE TUITION FUNDED	36,080	53,473	62,103	70,694	111,297	129,152	143,342	0	0	0	0	0	(136,144)	279,486	318,687
CE TUITION NON-FUNDED	7,919	12,225	14,248	23,691	61,568	66,522	70,466	0	0	0	0	0	(110,039)	180,505	205,963
CE FEES FUNDED	27,709	46,175	56,296	66,096	98,869	120,258	136,381	0	0	0	0	0	(172,724)	309,105	336,310
CE FEES NON-FUNDED	4,200	11,796	13,610	17,029	32,942	39,134	41,693	0	0	0	0	0	(27,536)	69,229	87,485
CE INDIRECT COST REVENUE	0	0	1,367	2,733	2,733	16,346	16,346	0	0	0	0	0	(1,514)	17,860	16,333
CE GIFT CERTIFICATE REVENUE	(568)	(568)	(568)	(469)	(2,023)	(2,162)	(2,312)	0	0	0	0	0	246	(2,558)	(2,999)
CE MISCELLANEOUS INCOME	1,164	1,164	1,572	1,572	1,576	1,577	1,577	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)	(10,487)	0	0	0	0	0	4,551	(15,038)	(28,108)
DANCEFEST	9,436	0	0	0	750	1,175	1,785	0	0	0	0	0	(4,364)	6,149	9,175
TABI RENT	2,788	18,583	27,730	37,226	46,721	54,177	61,973	0	0	0	0	0	(69,964)	131,937	113,639
RENT - RTDC	0	5,965	8,503	11,040	15,168	17,945	21,228	0	0	0	0	0	(18,085)	39,313	36,010
CHILDCARE CONFERENCE REVENUE	0	0	0	450	2,565	15,003	15,003	0	0	0	0	0	15,003	0	0
LUMINANT ACADEMY	0	0	0	0	0	0	39,550	0	0	0	0	0	(31,332)	70,882	(4,895)
TRUCKING REVENUE	8,500	61,625	80,750	91,373	123,250	178,500	225,250	0	0	0	0	0	(272,446)	497,696	363,650
	170,939	304,366	379,606	488,547	774,276	1,103,509	1,253,734	0	0	0	0	0	(1,285,400)	2,539,134	2,319,813
<b>EXPENDITURES</b>															
CE FACULTY	24,954	26,129	82,289	91,679	107,763	139,851	164,450	0	0	0	0	0	(147,627)	312,077	315,237
STUDENT WAGES	537	537	1,624	1,907	2,690	3,872	4,314	0	0	0	0	0	(1,443)	5,757	5,393
ADMINISTRATIVE SALARIES	26,652	56,552	94,462	127,755	161,565	195,406	228,946	0	0	0	0	0	(246,715)	475,661	424,223
SUPPORT STAFF	16,080	31,806	52,620	68,403	85,090	101,740	117,985	0	0	0	0	0	(93,416)	211,401	185,107
OTHER SALARIES	2,129	6,290	8,629	11,600	13,729	16,537	18,666	0	0	0	0	0	(19,323)	37,989	24,050
BENEFITS	2,813	5,213	8,803	11,585	14,391	17,247	20,049	0	0	0	0	0	(19,588)	39,637	34,889
CE CONTRACT INSTRUCTION	52,191	220,562	236,563	269,574	299,512	540,298	605,196	0	0	0	0	0	(501,032)	1,106,228	897,849
COPIER/TELEPHONE/POSTAGE	6,854	8,206	11,751	11,736	14,800	14,800	18,220	0	0	0	0	0	(23,010)	41,230	41,095
REPAIR	0	0	0	0	0	39	39	0	0	0	0	0	(767)	806	2,638
INSTR SUPPLIES	2,126	6,848	9,769	16,442	23,450	30,072	39,108	0	0	0	0	0	(64,275)	103,383	68,107
OTHER SUPPLIES	1,225	4,525	4,646	4,710	5,127	6,805	7,140	0	0	0	0	0	(8,506)	15,646	20,046
TRAVEL	213	1,010	6,516	9,192	10,794	13,674	15,529	0	0	0	0	0	(21,682)	37,211	22,873
PROF DEVELOPMENT	0	515	515	515	515	812	1,607	0	0	0	0	0	(2,386)	3,993	6,643
ADVERTISING	3,217	1,147	(1,865)	(1,046)	(46)	12,824	9,350	0	0	0	0	0	(21,989)	31,339	30,872
SPECIAL EVENTS	0	0	0	1,092	1,092	1,092	1,092	0	0	0	0	0	445	647	630
OTHER OPERATING	16,103	18,935	23,514	27,214	31,563	35,696	41,261	0	0	0	0	0	(52,606)	93,867	69,825
EQUIPMENT	0	128	128	1,086	1,086	2,330	2,330	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	1,295,282	0	0	0	0	0	(1,243,852)	2,539,134	2,156,136
NET REVENUE/EXPENSE	15,845	(84,037)	(160,358)	(164,897)	1,155	(29,586)	(41,548)	0	0	0	0	0	(41,548)	0	163,677

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