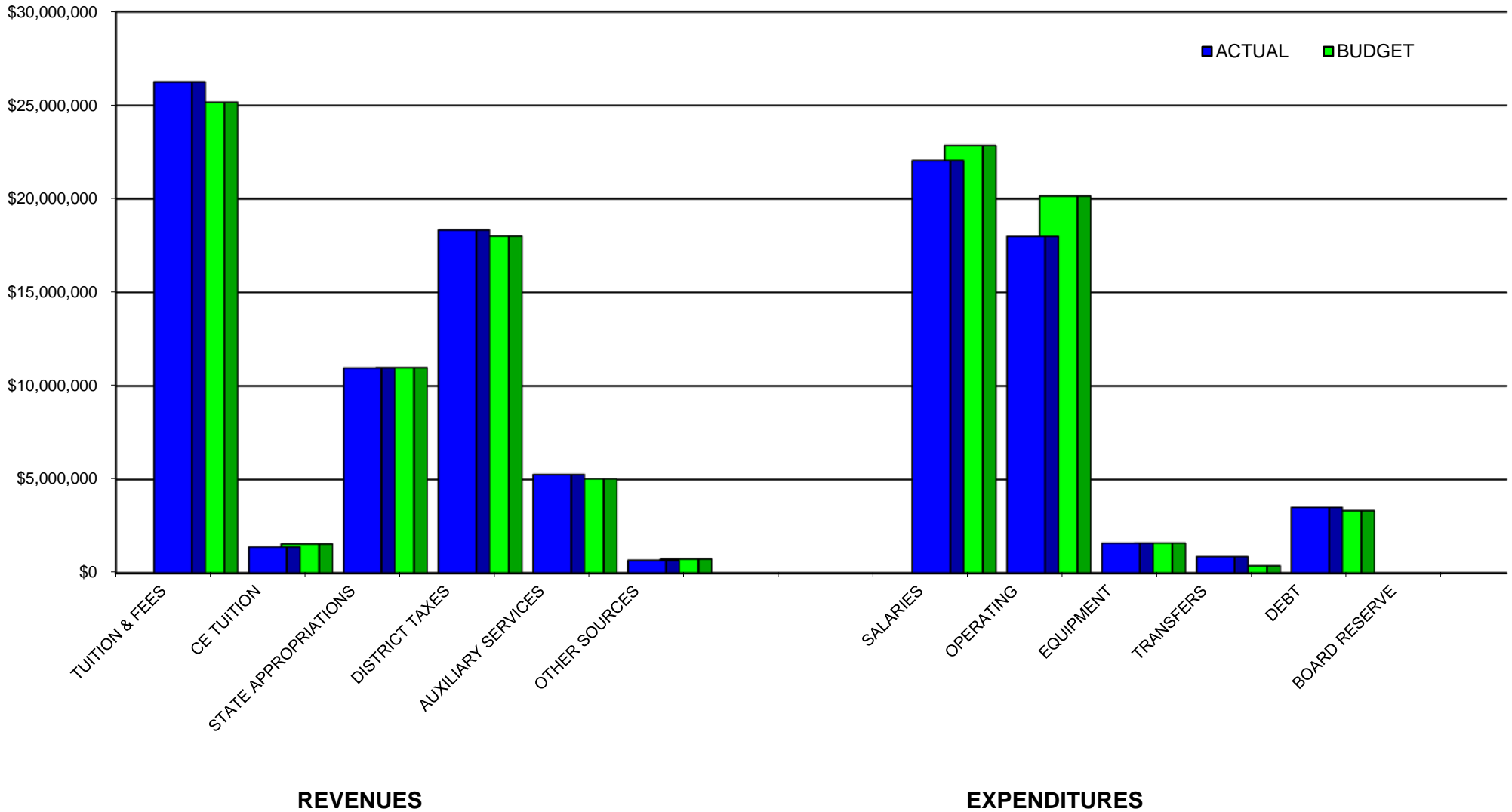
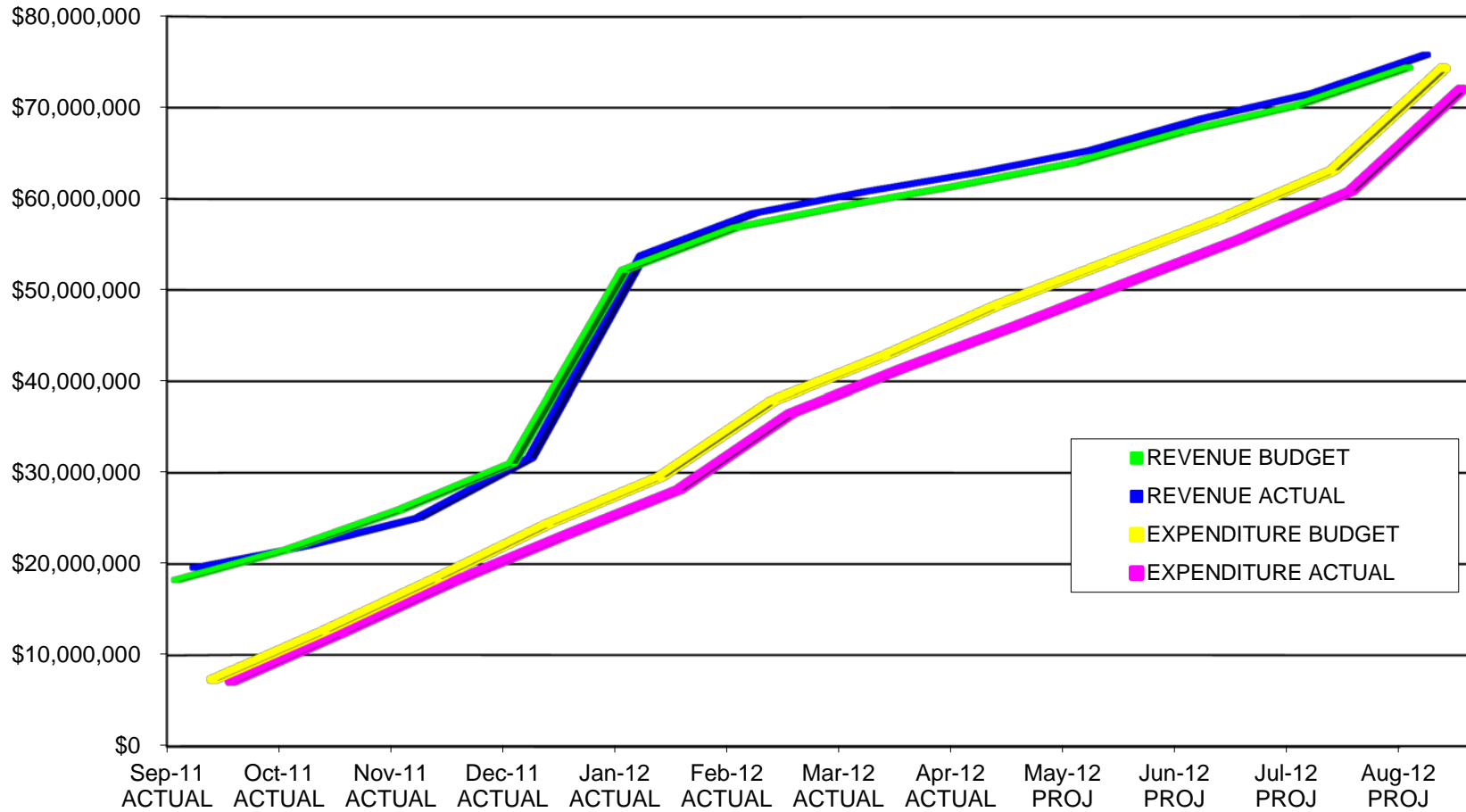


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
APRIL 30, 2012**

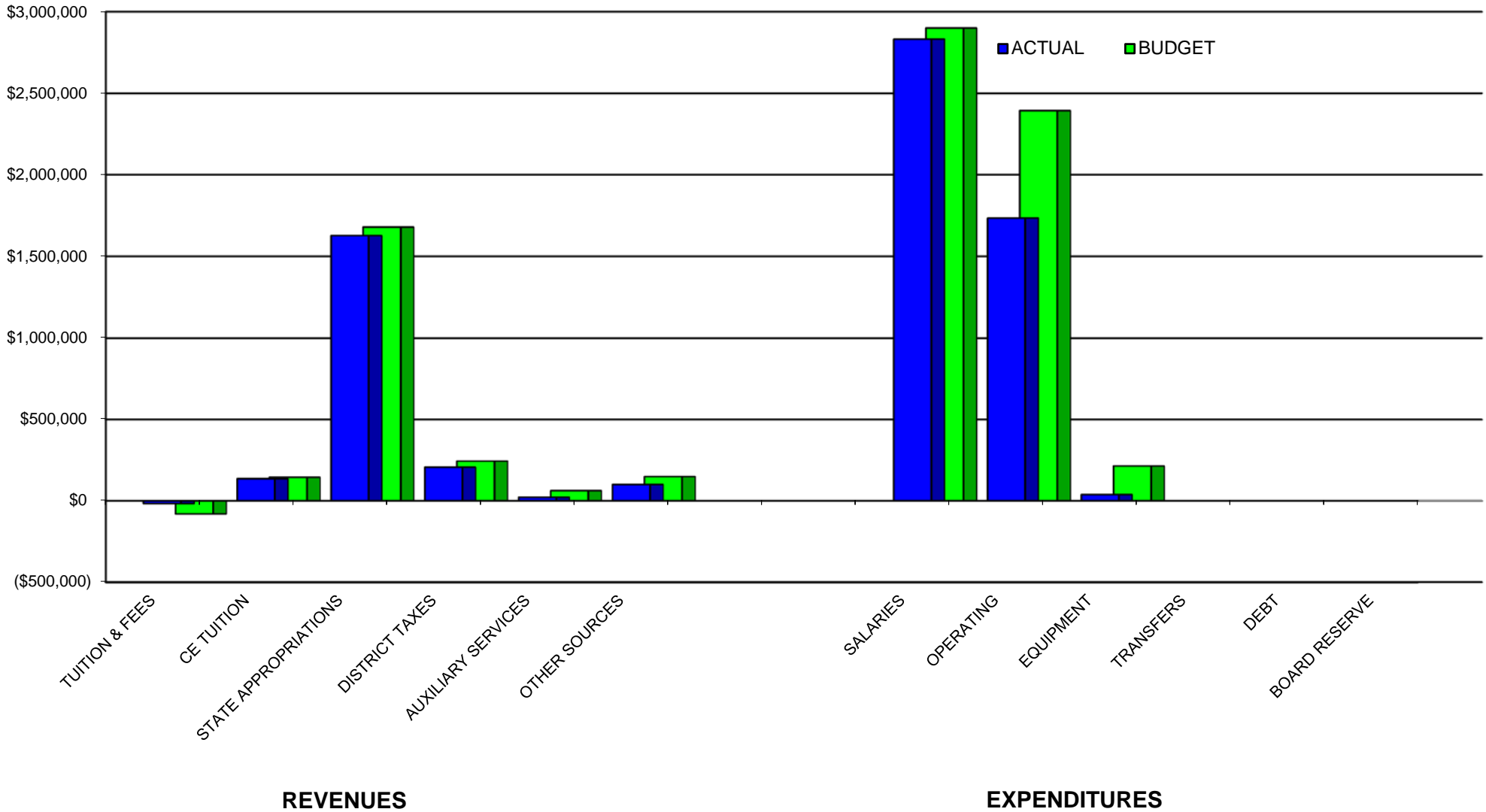


**ACTUAL VERSUS BUDGET  
REVENUES AND EXPENDITURES  
FOR FY 2012**

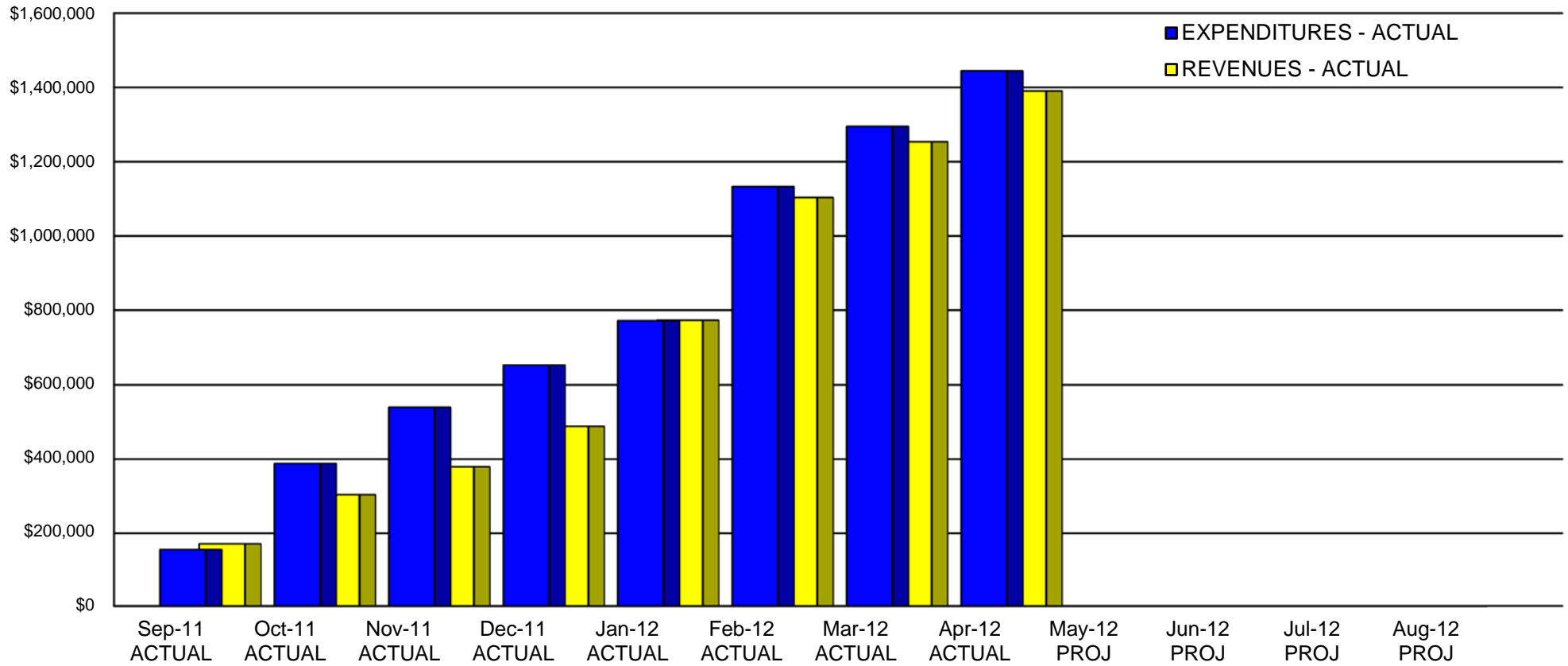


**CHART 2**

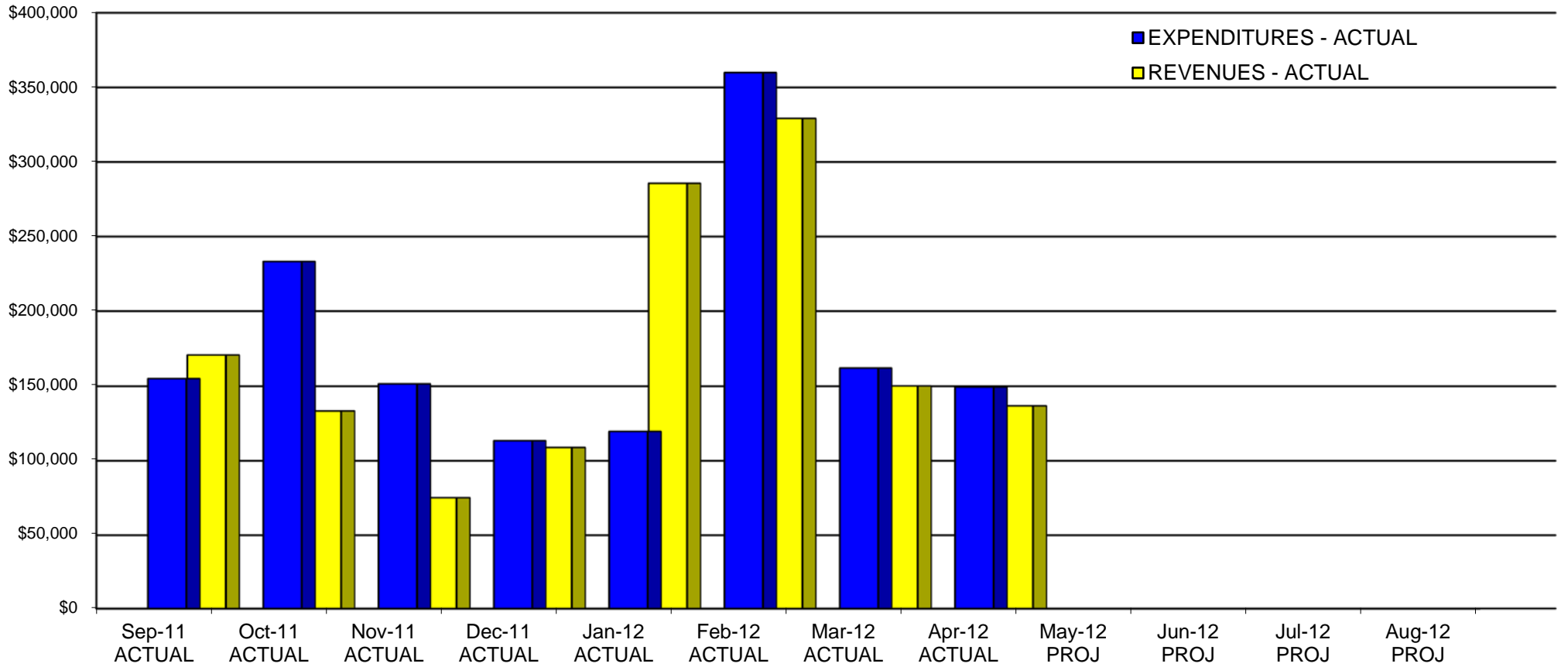
**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
APRIL 30, 2012**



**CONTINUING EDUCATION  
CUMULATIVE THROUGH  
APRIL 30, 2012**



**CONTINUING EDUCATION  
MONTH ONLY  
APRIL 30, 2012**





**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
April 30, 2012**

	LAST YEAR AUDITED	LAST YEAR AT 4/30/2011	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	39,650,026	(11,657,201)	<b>27,992,825</b>	16,857,242	(1,756,806)	1,587,391	10,330,776	974,222
LONG TERM INVESTMENTS	-	-	537,838	<b>537,838</b>	537,838	-	-	-	-
ACCOUNTS RECEIVABLE	16,163,177	8,712,870	1,410,211	<b>10,123,081</b>	7,948,021	2,095,039	6,433	2,908	70,680
NOTES RECEIVABLE	-	-	-	-	-	-	-	-	-
DELINQUENT TAXES RECEIVABLE	572,556	483,808	88,748	<b>572,556</b>	572,556	-	-	-	-
PREPAID & DEFERRED ITEMS	431,290	447,826	(46,559)	<b>401,267</b>	-	-	-	401,267	-
CONSTRUCTION IN PROGRESS	19,965,605	8,159,037	11,806,568	<b>19,965,605</b>	-	-	-	19,965,605	-
PROPERTY/PLANT/EQUIPMENT	115,559,944	107,741,765	7,818,179	<b>115,559,944</b>	-	-	-	115,559,944	-
DUE FROM OTHER FUNDS	8,817,060	8,817,060	-	<b>8,817,060</b>	6,012,626	106,936	2,697,423	-	75
	182,468,075	174,012,392	9,957,784	<b>183,970,176</b>	31,928,283	445,169	4,291,247	146,260,500	1,044,977
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	2,345,814	461,083	390,755	<b>851,838</b>	770,531	79,302	-	1,880	125
ACCRUED LIABILITIES	238,724	219,826	18,899	<b>238,725</b>	112,500	-	-	126,225	-
DEPOSITS FROM STUDENTS	-	-	-	-	-	-	-	-	-
FUNDS HELD FOR OTHERS	1,082,154	830,264	214,588	<b>1,044,852</b>	-	-	-	-	1,044,852
BONDS PAYABLE	64,315,731	68,177,779	(6,117,048)	<b>62,060,731</b>	-	-	-	62,060,731	-
CAPITAL LEASES PAYABLE	118,180	156,510	(116,578)	<b>39,932</b>	-	-	-	39,932	-
ENERGY NOTE PAYABLE	2,428,301	2,600,345	(525,360)	<b>2,074,985</b>	-	-	-	2,074,985	-
SKILLS CENTER NOTE PAYABLE	1,072,064	3,874,329	(3,541,689)	<b>332,640</b>	-	-	-	332,640	-
TEDC LAND NOTE PAYABLE	-	-	-	-	-	-	-	-	-
DEFERRED REVENUES	17,481,077	6,941,891	(1,318,764)	<b>5,623,127</b>	4,877,592	3,204	-	742,331	-
ACCRUED COMPENSABLE ABSENCES	1,710,930	1,772,156	(61,226)	<b>1,710,930</b>	1,710,930	-	-	-	-
DUE TO OTHER FUNDS	8,817,060	8,817,060	-	<b>8,817,060</b>	2,781,618	100,567	5,934,875	-	-
	99,610,035	93,851,243	(11,056,423)	<b>82,794,820</b>	10,253,171	183,073	5,934,875	65,378,724	1,044,977
<b>FUND BALANCES</b>									
FUND BALANCES	48,953,941	48,953,941	10,041,294	<b>58,995,235</b>	4,807,662	375,379	(1,643,628)	55,455,822	-
CHANGE IN FUND BALANCES	10,041,294	7,344,403	10,972,913	<b>18,317,316</b>	16,867,450	(113,283)	-	1,563,149	-
CONTRIBUTED CAPITAL	250,000	250,000	-	<b>250,000</b>	-	-	-	250,000	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	<b>23,612,805</b>	-	-	-	23,612,805	-
	82,858,040	80,161,149	21,014,207	<b>101,175,356</b>	21,675,112	262,096	(1,643,628)	80,881,776	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	182,468,075	174,012,392	9,957,784	<b>183,970,176</b>	31,928,283	445,169	4,291,247	146,260,500	1,044,977



**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**  
April 30, 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	26,096,617	1,551,121	<b>27,647,738</b>	27,647,738	-	30,089,336	91.9%	89.0%
STATE FUNDS	21,457,288	13,402,213	(194,289)	<b>13,207,924</b>	10,964,836	2,243,088	20,514,228	64.4%	62.5%
DISTRICT TAXES	18,638,058	17,929,869	407,891	<b>18,337,760</b>	18,337,760	-	18,635,850	98.4%	96.2%
FEDERAL GRANTS	25,258,307	22,604,585	(46,561)	<b>22,558,024</b>	48,145	22,509,879	23,764,927	94.9%	89.5%
STATE GRANTS	1,790,956	1,157,407	190,490	<b>1,347,897</b>	-	1,347,897	1,427,499	94.4%	64.6%
PRIVATE GIFTS	303,188	176,807	(1,422)	<b>175,385</b>	-	175,385	57,628	304.3%	58.3%
AUXILIARY SERVICES	5,767,075	5,570,769	(300,865)	<b>5,269,904</b>	5,269,904	-	5,230,263	100.8%	96.6%
OTHER SOURCES	1,086,560	819,185	(190,398)	<b>628,787</b>	628,787	-	1,000,000	62.9%	75.4%
TRANSFERS FROM OTHER FUNDS	1,449,041	-	-	-	-	-	1,993,019	0.0%	0.0%
<b>TOTAL</b>	<b>105,062,302</b>	<b>87,757,452</b>	<b>1,415,967</b>	<b>89,173,419</b>	<b>62,897,170</b>	<b>26,276,249</b>	<b>102,712,750</b>	<b>86.8%</b>	<b>83.5%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	29,491,223	20,332,125	(1,134,051)	<b>19,198,074</b>	17,648,409	1,549,665	28,691,295	66.9%	68.9%
PUBLIC SERVICE	1,381,567	765,506	178,714	<b>944,220</b>	35,475	908,745	1,102,056	85.7%	55.4%
ACADEMIC SUPPORT	2,903,322	2,082,630	(299,989)	<b>1,782,641</b>	1,603,913	178,728	2,957,991	60.3%	71.7%
STUDENT SERVICES	8,293,319	5,081,907	896,573	<b>5,978,480</b>	4,506,290	1,472,190	6,317,153	94.6%	61.3%
INSTITUTIONAL SUPPORT	11,811,065	7,726,270	1,508,419	<b>9,234,689</b>	8,946,917	287,772	15,416,301	59.9%	65.4%
PHYSICAL PLANT	5,352,816	4,207,524	(179,010)	<b>4,028,514</b>	4,028,514	-	9,245,138	43.6%	78.6%
SCHOLARSHIPS	24,000,709	22,122,916	(130,484)	<b>21,992,432</b>	-	21,992,432	23,475,314	93.7%	92.2%
AUXILIARY SERVICES	5,950,831	4,102,589	331,851	<b>4,434,440</b>	4,434,440	-	6,753,326	65.7%	68.9%
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	(69,958)	<b>1,314,199</b>	1,314,199	-	478,600	274.6%	19.9%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	
<b>TOTAL</b>	<b>104,609,915</b>	<b>71,398,087</b>	<b>1,021,165</b>	<b>72,419,252</b>	<b>46,029,720</b>	<b>26,389,532</b>	<b>102,712,750</b>	<b>70.5%</b>	<b>68.3%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>452,387</b>	<b>16,359,365</b>	<b>394,802</b>	<b>16,754,167</b>	<b>16,867,450</b>	<b>(113,283)</b>	<b>-</b>		



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
 April 30, 2012

CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE		DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE	
			9/1/2011					04/30/12	
CASH IN CHECKING ACCOUNTS	CASH		\$ 699,055	\$	-	\$ -	\$ -	\$	1,216,891
PETTY CASH	CASH		\$ 3,750	\$	1,500	\$ -	\$ -	\$	5,250
BOARD OF EDUCATION-MAIN	TEXPOOL	0.13%	\$ 3,996,829	\$	13,826,560	\$ 1,928	\$ (12,125,974)	\$	5,699,343
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.40%	\$ 7,258,612	\$	55,165,778	\$ 27,853	\$ (48,162,674)	\$	14,289,569
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.51%	\$ 2,146,174	\$	-	\$ 10,546	\$ -	\$	2,156,720
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.15%	\$ 4,009,907	\$	-	\$ 3,073	\$ -	\$	4,012,980
RESERVE FUND	TEXPOOL	0.13%	\$ 611,680	\$	-	\$ 392	\$ -	\$	612,072
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>\$</b>	<b>\$ 69,493,838</b>	<b>\$ 45,806</b>	<b>\$ (63,023,098)</b>	<b>\$</b>	<b>27,992,824</b>

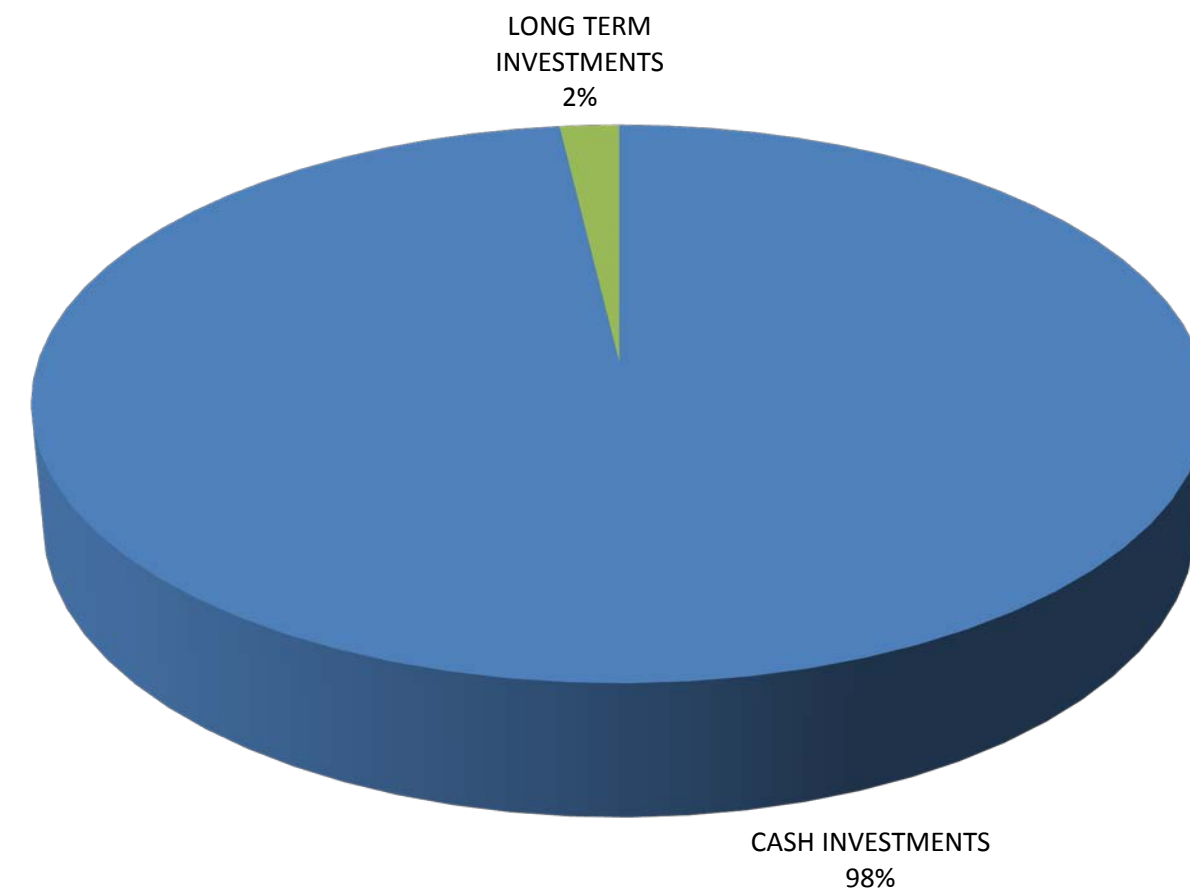
LONG TERM INVESTMENTS	COUPON	MATURITY	YTM	FACE VALUE		PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE	
				9/1/2011					4/30/2012	
GE CORPORATE BOND (Aa2 / AA+ rated)	4.80%	5/1/2013	1.20%	\$ -	\$	500,000	\$ 37,838	\$ -	\$	537,838
<b>TOTAL LONG TERM INVESTMENTS</b>				<b>\$ -</b>	<b>\$</b>	<b>\$ 500,000</b>	<b>\$ 37,838</b>	<b>\$ -</b>	<b>\$</b>	<b>537,838</b>
<b>TOTAL INVESTMENTS ALL FUNDS</b>				<b>\$ 20,958,443</b>	<b>\$</b>	<b>\$ 69,993,838</b>	<b>\$ 83,644</b>	<b>\$ 63,023,098</b>	<b>\$</b>	<b>28,530,663</b>

COMPARATIVE DATA	5/17/2012
BARCLAYS AGGREGATE	2.01%
10 YEAR U.S. TREASURY BOND	1.71%
5 YEAR U.S. TREASURY BOND	0.74%
SOUTHSIDE BANK PREMIER CHECKING	0.26%
<b>TEXPOOL</b>	<b>0.13%</b>
CERTIFICATES OF DEPOSIT (90 DAY)	0.18%
90 DAY U.S. TREASURY BILL	0.08%

THIS INVESTMENT REPORT IS SUBMITTED BY:

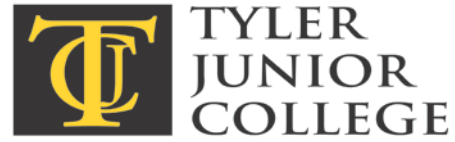
DR. MIKE METKE, PRESIDENT

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	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>																	
TUITION	3,592,133	561,901	(632,569)	(99,997)	3,038,868	(6,856)	(31,727)	6,218	49,797	220,006	226,836	856	6,925,466	(1,307,134)	<b>8,232,600</b>	6,601,526	
FEES	10,721,598	(614,330)	585,040	(1,229)	9,134,531	40,098	(14,044)	(22,495)	128,138	1,039,698	682,439	36,221	21,715,666	2,398,064	<b>19,317,602</b>	20,438,181	
CE TUITION	170,938	133,428	75,240	108,941	285,729	329,233	150,225	136,864	346,252	189,855	106,521	338,714	2,371,941	(167,193)	<b>2,539,134</b>	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	<b>17,471,056</b>	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	151,744	149,690	124,829	104,569	15,606,769	(43,231)	<b>15,650,000</b>	15,478,639	
MAINTENANCE TAX NOTES	11,622	40,328	(44,545)	1,131,530	1,317,290	703,267	66,016	36,315	27,900	26,993	20,996	16,190	3,353,902	368,052	<b>2,985,850</b>	3,159,419	
FEDERAL GRANTS	917	916	3,584	6,504	916	7,461	(4,583)	32,430	0	0	0	0	48,145	48,145	<b>0</b>	85,622	
AUXILIARY SERVICES	2,459,902	10,519	48,937	174,747	2,378,913	20,026	154,593	22,267	46,271	124,665	31,959	(6,522)	5,466,276	236,013	<b>5,230,263</b>	5,767,074	
OTHER SOURCES	133,992	41,551	74,193	75,256	119,414	54,039	61,689	68,653	48,609	112,771	2,116	84,709	876,992	(123,008)	<b>1,000,000</b>	1,086,560	
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,993,019	1,993,019	0	<b>1,993,019</b>	1,449,042	
	<b>19,580,622</b>	<b>2,391,940</b>	<b>3,093,880</b>	<b>6,558,644</b>	<b>22,169,831</b>	<b>4,641,304</b>	<b>2,382,912</b>	<b>2,078,037</b>	<b>2,425,266</b>	<b>3,490,233</b>	<b>2,822,251</b>	<b>4,194,311</b>	<b>75,829,231</b>	<b>1,409,707</b>	<b>74,419,524</b>	<b>72,578,081</b>	
<b>EXPENDITURES</b>																	
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	1,179,491	1,172,297	1,177,611	1,059,596	14,160,964	(52,199)	<b>14,213,163</b>	14,402,142	
PART TIME FACULTY	215,799	430,318	156,722	262,617	363	182,936	240,205	267,383	297,824	16,445	3,971	(5,615)	2,068,968	(337,176)	<b>2,406,144</b>	2,005,431	
CE FACULTY	24,954	1,175	56,160	9,390	16,084	32,088	24,599	27,373	24,262	40,303	18,730	19,896	295,014	8,094	<b>286,920</b>	273,764	
FACULTY SUBSTITUTION	156	663	2,437	1,927	100	625	813	1,006	1,045	314	0	97	9,182	(2,762)	<b>11,944</b>	12,359	
FACULTY OVERLOADS	112,685	122,034	147,692	148,907	0	102,487	115,887	148,399	143,452	0	0	0	1,041,543	(43,587)	<b>1,085,130</b>	1,075,945	
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	72,272	388,601	319,725	780,598	0	<b>780,598</b>	750,401	
STUDENT WAGES	64,883	4,299	122,215	21,738	41,114	71,357	61,758	71,106	43,828	35,311	29,483	44,814	611,906	(145,382)	<b>757,288</b>	662,770	
ADMINISTRATIVE SALARIES	676,754	654,535	834,462	711,374	680,386	717,330	717,096	748,444	747,401	731,814	741,508	752,024	8,713,128	(283,497)	<b>8,996,625</b>	8,250,311	
SUPPORT STAFF	350,122	281,755	535,544	336,654	338,950	339,929	328,067	330,963	328,119	342,597	353,308	364,530	4,230,537	118,655	<b>4,111,882</b>	4,134,369	
OTHER SALARIES	80,672	55,639	101,234	71,404	64,693	76,140	54,988	74,367	(19,472)	59,548	75,639	88,548	783,401	(70,200)	<b>853,601</b>	861,776	
BENEFITS	368,117	538,608	465,980	535,499	539,906	511,654	516,182	494,984	397,527	514,783	484,166	1,171,687	6,539,093	359,943	<b>6,179,150</b>	4,010,239	
CE CONTRACT INSTRUCTION	52,191	168,371	16,001	33,011	32,750	240,787	64,898	37,656	38,713	215,358	27,950	54,837	982,523	(159,009)	<b>1,141,532</b>	963,417	
COPIER/TELEPHONE/POSTAGE	67,326	83,922	103,638	45,420	78,564	87,418	93,179	108,937	83,462	104,203	98,806	175,186	1,130,061	(246,935)	<b>1,376,996</b>	1,140,426	
PROPERTY INSURANCE	328,747	40,908	7,650	0	0	0	0	11,810	0	0	0	0	389,115	(63,185)	<b>452,300</b>	384,946	
REPAIR	16,719	30,643	15,738	26,098	32,387	21,645	40,445	19,999	28,678	83,076	42,976	69,984	428,388	(150,797)	<b>579,185</b>	364,915	
INSTR SUPPLIES	27,751	52,973	42,894	13,626	40,009	49,362	53,543	57,839	25,834	63,316	34,706	100,873	562,727	(119,108)	<b>681,835</b>	630,527	
OTHER SUPPLIES	153,337	100,575	66,117	72,459	75,247	58,036	87,574	75,528	69,965	82,564	171,562	234,886	1,247,850	(98,630)	<b>1,346,480</b>	1,247,664	
TRAVEL	24,323	52,705	83,219	102,810	58,276	41,403	74,736	96,965	76,242	59,009	50,545	40,590	760,824	8,970	<b>751,854</b>	649,645	
PROF DEVELOPMENT	6,890	9,411	8,697	6,040	25,156	13,147	18,011	19,447	34,196	34,380	12,724	49,509	237,609	(100,348)	<b>337,957</b>	163,344	
UTILITIES	89,840	455,016	329,672	102,501	317,883	361,573	248,885	250,375	322,732	371,238	267,724	448,227	3,565,666	(362,261)	<b>3,927,927</b>	3,421,481	
PERFORMANCE GRANTS	774,328	27,727	33,389	542,701	198,250	(2,428)	28,721	9,514	32,035	23,198	26,615	70,279	1,764,330	(151,388)	<b>1,915,718</b>	1,662,457	
TAX COLLECTION	0	0	15,940	148,446	14,832	0	83,796	0	0	72,164	3,198	73,200	411,577	(48,423)	<b>460,000</b>	468,829	
ADVERTISING	38,074	33,106	18,339	43,528	51,788	24,962	21,987	48,212	79,995	46,531	28,129	54,462	489,113	29,073	<b>460,040</b>	468,491	
SPECIAL EVENTS	14,044	31,886	35,859	69,185	24,650	22,843	19,925	18,353	69,980	11,948	10,194	38,718	367,585	21,372	<b>346,213</b>	315,559	
HOUSING MEALS	247,532	191,592	190,373	105,180	33,402	185,768	169,436	178,528	103,015	46,400	13,892	109	1,465,227	(163,897)	<b>1,629,124</b>	1,490,722	
TPEG GRANTS	0	215,844	14,349	(34)	204,855	450	0	2,407	0	0	0	0	437,871	62,871	<b>375,000</b>	462,124	
OTHER OPERATING	1,185,361	590,369	422,657	266,385	499,059	335,160	564,040	303,809	595,415	399,752	389,047	642,382	6,193,437	(968,353)	<b>7,161,790</b>	6,073,974	
EQUIPMENT	67,135	67,734	471,163	288,070	356,738	199,581	106,424	38,941	70,885	135,736	244,877	482,797	2,530,082	(4,456)	<b>2,534,538</b>	1,050,100	
TRANSFERS	860,839	0	0	8,127	0	0	7,362	0	0	2,785	596,171	0	1,475,284	492,270	<b>983,014</b>	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	<b>7,875,576</b>	8,480,425
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0	<b>400,000</b>	0	
	<b>7,043,054</b>	<b>5,436,939</b>	<b>5,639,001</b>	<b>5,109,533</b>	<b>4,916,454</b>	<b>8,364,124</b>	<b>4,914,824</b>	<b>4,605,791</b>	<b>4,774,625</b>	<b>4,737,343</b>	<b>5,292,136</b>	<b>11,290,680</b>	<b>72,124,504</b>	<b>(2,295,020)</b>	<b>74,419,524</b>	<b>72,178,081</b>	
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)	(2,349,358)	(1,247,111)	(2,469,885)	(7,096,368)	3,704,727	3,704,727	<b>0</b>	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	4,807,662		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	19,325,754	18,078,643	15,608,758	8,512,389	8,512,389			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	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	6,427,971	6,477,768	6,697,773	6,924,610	6,925,466	(1,307,134)	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	19,957,307	20,997,006	21,679,444	21,715,666	2,398,064	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	1,736,850	1,926,705	2,033,226	2,371,941	(167,193)	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	15,227,681	15,377,371	15,502,200	15,606,769	(43,231)	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	3,289,723	3,316,716	3,337,713	3,353,902	368,052	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	48,145	48,145	48,145	48,145	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	5,316,175	5,440,840	5,472,799	5,466,276	236,013	5,230,263	5,767,074
OTHER SOURCES	133,992	175,543	249,736	324,992	444,406	498,445	560,134	628,787	677,396	790,166	792,283	876,992	(123,008)	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	65,322,436	68,812,669	71,634,920	75,829,231	1,409,707	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	9,571,969	10,751,460	11,923,757	13,101,369	14,160,964	(52,199)	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	2,054,167	2,070,611	2,074,583	2,068,968	(337,176)	2,406,144	2,005,431
CE FACULTY	24,954	26,129	82,289	91,679	107,763	139,851	164,450	191,823	216,085	256,388	275,118	295,014	8,094	286,920	273,764
FACULTY SUBSTITUTION	156	819	3,256	5,183	5,283	5,908	6,721	7,727	8,772	9,086	9,086	9,182	(2,762)	11,944	12,359
FACULTY OVERLOADS	112,685	234,719	382,411	531,318	531,318	633,805	749,692	898,091	1,041,543	1,041,543	1,041,543	1,041,543	(43,587)	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	458,470	502,298	537,609	567,092	611,906	(145,382)	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	6,487,782	7,219,596	7,961,104	8,713,128	(283,497)	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	3,170,103	3,512,699	3,866,007	4,230,537	118,655	4,111,882	4,134,369
OTHER SALARIES	80,672	136,311	237,545	308,949	373,642	449,782	504,770	579,137	559,665	619,213	694,852	783,401	(70,200)	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	4,368,457	4,883,240	5,367,406	6,539,093	359,943	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	684,378	899,735	927,686	982,523	(159,009)	1,141,532	963,417
COPIER/TELEPHONE/POSTAGE	67,326	151,248	254,886	300,306	378,870	466,288	559,467	668,404	751,866	856,069	954,876	1,130,061	(246,935)	1,376,996	1,140,426
PROPERTY INSURANCE	328,747	369,655	377,305	377,305	377,305	377,305	377,305	389,115	389,115	389,115	389,115	389,115	(63,185)	452,300	384,946
REPAIR	16,719	47,362	63,100	89,198	121,585	143,230	183,675	203,674	232,352	315,428	358,404	428,388	(150,797)	579,185	364,915
INSTR SUPPLIES	27,751	80,724	123,618	137,244	177,253	226,615	280,158	337,997	363,831	427,147	461,853	562,727	(119,108)	681,835	630,527
OTHER SUPPLIES	153,337	253,912	320,029	392,488	467,735	525,771	613,345	688,873	758,838	841,402	1,012,964	1,247,850	(98,630)	1,346,480	1,247,664
TRAVEL	24,323	77,028	160,247	263,057	321,333	362,736	437,472	534,437	610,679	669,688	720,234	760,824	8,970	751,854	649,645
PROF DEVELOPMENT	6,890	16,301	24,998	31,038	56,194	69,341	87,352	106,799	140,995	175,376	188,100	237,609	(100,348)	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	2,478,477	2,849,716	3,117,440	3,565,666	(362,261)	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	1,644,237	1,667,435	1,694,050	1,764,330	(151,388)	1,915,718	1,662,457
TAX COLLECTION	0	0	15,940	164,386	179,218	179,218	263,014	263,014	263,014	335,178	338,376	411,577	(48,423)	460,000	468,829
ADVERTISING	38,074	71,180	89,519	133,047	184,835	209,797	231,784	279,996	359,991	406,522	434,651	489,113	29,073	460,040	468,491
SPECIAL EVENTS	14,044	45,930	81,789	150,974	175,624	198,467	218,392	236,745	306,725	318,673	328,867	367,585	21,372	346,213	315,559
HOUSING MEALS	247,532	439,124	629,497	734,677	768,079	953,847	1,123,283	1,301,811	1,404,826	1,451,225	1,465,118	1,465,227	(163,897)	1,629,124	1,490,722
TPEG GRANTS	0	215,844	230,193	230,159	435,014	435,464	435,464	437,871	437,871	437,871	437,871	437,871	62,871	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	4,762,255	5,162,007	5,551,055	6,193,437	(968,353)	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	1,666,671	1,802,408	2,047,284	2,530,082	(4,456)	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	46,029,720	50,804,345	55,541,688	60,833,824	72,124,504	(2,295,020)	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	14,518,092	13,270,981	10,801,096	3,704,727	3,704,727	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	19,325,754	18,078,643	15,608,758	8,512,389			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	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	11,919	0	0	0	0	153,142	(119,848)	<b>272,990</b>	187,534
CORPORATE NON-FUNDED	50	415	1,803	251	2,042	1,178	413	370	0	0	0	0	6,522	(389)	<b>6,911</b>	7,320
CORPORATE FEES NON-FUNDED	49	719	2,883	857	1,090	1,488	799	257	0	0	0	0	8,142	2,246	<b>5,896</b>	3,407
CORPORATE TRAIN FEES FUNDED	49,267	11,210	5,893	38,546	86,742	139,014	6,007	24,565	0	0	0	0	361,244	(306,301)	<b>667,545</b>	670,194
CE TUITION FUNDED	36,080	17,393	8,630	8,591	40,603	17,855	14,190	16,852	0	0	0	0	160,194	(119,292)	<b>279,486</b>	318,687
CE TUITION NON-FUNDED	7,919	4,306	2,023	9,443	37,877	4,954	3,944	7,499	0	0	0	0	77,965	(102,540)	<b>180,505</b>	205,963
CE FEES FUNDED	27,709	18,466	10,121	9,800	32,773	21,389	16,123	18,468	0	0	0	0	154,849	(154,256)	<b>309,105</b>	336,310
CE FEES NON-FUNDED	4,200	7,596	1,814	3,419	15,913	6,192	2,559	2,012	0	0	0	0	43,705	(25,524)	<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)	(250)	0	0	0	0	(2,562)	(4)	<b>(2,558)</b>	(2,999)
CE MISCELLANEOUS INCOME	1,164	0	408	0	4	1	0	4,918	0	0	0	0	6,495	5,269	<b>1,226</b>	108
CE - WAIVERS AND EXEMPTIONS	(4,362)	(1,248)	(431)	(345)	(3,982)	(119)	0	(754)	0	0	0	0	(11,241)	3,797	<b>(15,038)</b>	(28,108)
DANCEFEST	9,436	(9,436)	0	0	750	425	610	290	0	0	0	0	2,075	(4,074)	<b>6,149</b>	9,175
TABI RENT	2,788	15,795	9,147	9,496	9,495	7,456	7,796	7,644	0	0	0	0	69,617	(62,320)	<b>131,937</b>	113,639
RENT - RTDC	0	5,965	2,538	2,537	4,128	2,777	3,283	2,917	0	0	0	0	24,145	(15,168)	<b>39,313</b>	36,010
CORPORATE TESTING	0	0	0	450	2,115	12,438	0	(8,719)	0	0	0	0	6,284	6,284	<b>0</b>	0
LUMINANT ACADEMY	0	0	0	0	0	0	39,550	1	0	0	0	0	39,551	(31,331)	<b>70,882</b>	(4,895)
TRUCKING REVENUE	8,500	53,125	19,125	10,623	31,877	55,250	46,750	48,875	0	0	0	0	274,125	(223,571)	<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>136,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,390,598</b>	<b>(1,148,536)</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	27,373	0	0	0	0	191,823	(120,254)	<b>312,077</b>	315,237
STUDENT WAGES	537	0	1,087	283	783	1,182	442	656	0	0	0	0	4,970	(787)	<b>5,757</b>	5,393
ADMINISTRATIVE SALARIES	26,652	29,900	37,910	33,293	33,810	33,841	33,540	33,788	0	0	0	0	262,734	(212,927)	<b>475,661</b>	424,223
SUPPORT STAFF	16,080	15,726	20,814	15,783	16,687	16,650	16,245	16,555	0	0	0	0	134,540	(76,861)	<b>211,401</b>	185,107
OTHER SALARIES	2,129	4,161	2,339	2,971	2,129	2,808	2,129	2,129	0	0	0	0	20,795	(17,194)	<b>37,989</b>	24,050
BENEFITS	2,813	2,400	3,590	2,782	2,806	2,856	2,802	2,856	0	0	0	0	22,905	(16,732)	<b>39,637</b>	34,889
CE CONTRACT INSTRUCTION	52,191	168,371	16,001	33,011	29,938	240,786	64,898	40,469	0	0	0	0	645,665	(460,563)	<b>1,106,228</b>	897,849
COPIER/TELEPHONE/POSTAGE	6,854	1,352	3,545	(15)	3,064	0	3,420	2,357	0	0	0	0	20,577	(20,653)	<b>41,230</b>	41,095
REPAIR	0	0	0	0	0	39	0	173	0	0	0	0	212	(594)	<b>806</b>	2,638
INSTR SUPPLIES	2,126	4,722	2,921	6,673	7,008	6,622	9,036	8,821	0	0	0	0	47,929	(55,454)	<b>103,383</b>	68,107
OTHER SUPPLIES	1,225	3,300	121	64	417	1,678	335	1,180	0	0	0	0	8,320	(7,326)	<b>15,646</b>	20,046
TRAVEL	213	797	5,506	2,676	1,602	2,880	1,855	3,101	0	0	0	0	18,630	(18,581)	<b>37,211</b>	22,873
PROF DEVELOPMENT	0	515	0	0	0	297	795	1,350	0	0	0	0	2,957	(1,036)	<b>3,993</b>	6,643
ADVERTISING	3,217	(2,070)	(3,012)	819	1,000	12,870	(3,474)	2,844	0	0	0	0	12,194	(19,145)	<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	5,839	0	0	0	0	47,100	(46,767)	<b>93,867</b>	69,825
EQUIPMENT	0	128	0	958	0	1,244	0	1	0	0	0	0	2,331	(19,931)	<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>149,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,444,774</b>	<b>(1,094,360)</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>(12,628)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(54,176)</b>	<b>(54,176)</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	ACTUAL 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	153,142	0	0	0	0	(119,848)	272,990	187,534
CORPORATE TUITION NON-FUNDED	50	465	2,268	2,519	4,561	5,739	6,152	6,522	0	0	0	0	(389)	6,911	7,320
CORPORATE FEES NON-FUNDED	49	768	3,651	4,508	5,598	7,086	7,885	8,142	0	0	0	0	2,246	5,896	3,407
CORPORATE FEES FUNDED	49,267	60,477	66,370	104,916	191,658	330,672	336,679	361,244	0	0	0	0	(306,301)	667,545	670,194
CE TUITION FUNDED	36,080	53,473	62,103	70,694	111,297	129,152	143,342	160,194	0	0	0	0	(119,292)	279,486	318,687
CE TUITION NON-FUNDED	7,919	12,225	14,248	23,691	61,568	66,522	70,466	77,965	0	0	0	0	(102,540)	180,505	205,963
CE FEES FUNDED	27,709	46,175	56,296	66,096	98,869	120,258	136,381	154,849	0	0	0	0	(154,256)	309,105	336,310
CE FEES NON-FUNDED	4,200	11,796	13,610	17,029	32,942	39,134	41,693	43,705	0	0	0	0	(25,524)	69,229	87,485
CE INDIRECT COST REVENUE	0	0	1,367	2,733	2,733	16,346	16,346	16,346	0	0	0	0	(1,514)	17,860	16,333
CE GIFT CERTIFICATE REVENUE	(568)	(568)	(568)	(469)	(2,023)	(2,162)	(2,312)	(2,562)	0	0	0	0	(4)	(2,558)	(2,999)
CE MISCELLANEOUS INCOME	1,164	1,164	1,572	1,572	1,576	1,577	1,577	6,495	0	0	0	0	5,269	1,226	108
CE - WAIVERS AND EXEMPTIONS	(4,362)	(5,610)	(6,041)	(6,386)	(10,368)	(10,487)	(10,487)	(11,241)	0	0	0	0	3,797	(15,038)	(28,108)
DANCEFEST	9,436	0	0	0	750	1,175	1,785	2,075	0	0	0	0	(4,074)	6,149	9,175
TABI RENT	2,788	18,583	27,730	37,226	46,721	54,177	61,973	69,617	0	0	0	0	(62,320)	131,937	113,639
RENT - RTDC	0	5,965	8,503	11,040	15,168	17,945	21,228	24,145	0	0	0	0	(15,168)	39,313	36,010
CHILDCARE CONFERENCE REVENUE	0	0	0	450	2,565	15,003	15,003	6,284	0	0	0	0	6,284	0	0
LUMINANT ACADEMY	0	0	0	0	0	0	39,550	39,551	0	0	0	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	0	0	0	0	(223,571)	497,696	363,650
	170,939	304,366	379,606	488,547	774,276	1,103,509	1,253,734	1,390,598	0	0	0	0	(1,148,536)	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	191,823	0	0	0	0	(120,254)	312,077	315,237
STUDENT WAGES	537	537	1,624	1,907	2,690	3,872	4,314	4,970	0	0	0	0	(787)	5,757	5,393
ADMINISTRATIVE SALARIES	26,652	56,552	94,462	127,755	161,565	195,406	228,946	262,734	0	0	0	0	(212,927)	475,661	424,223
SUPPORT STAFF	16,080	31,806	52,620	68,403	85,090	101,740	117,985	134,540	0	0	0	0	(76,861)	211,401	185,107
OTHER SALARIES	2,129	6,290	8,629	11,600	13,729	16,537	18,666	20,795	0	0	0	0	(17,194)	37,989	24,050
BENEFITS	2,813	5,213	8,803	11,585	14,391	17,247	20,049	22,905	0	0	0	0	(16,732)	39,637	34,889
CE CONTRACT INSTRUCTION	52,191	220,562	236,563	269,574	299,512	540,298	605,196	645,665	0	0	0	0	(460,563)	1,106,228	897,849
COPIER/TELEPHONE/POSTAGE	6,854	8,206	11,751	11,736	14,800	14,800	18,220	20,577	0	0	0	0	(20,653)	41,230	41,095
REPAIR	0	0	0	0	0	39	39	212	0	0	0	0	(594)	806	2,638
INSTR SUPPLIES	2,126	6,848	9,769	16,442	23,450	30,072	39,108	47,929	0	0	0	0	(55,454)	103,383	68,107
OTHER SUPPLIES	1,225	4,525	4,646	4,710	5,127	6,805	7,140	8,320	0	0	0	0	(7,326)	15,646	20,046
TRAVEL	213	1,010	6,516	9,192	10,794	13,674	15,529	18,630	0	0	0	0	(18,581)	37,211	22,873
PROF DEVELOPMENT	0	515	515	515	515	812	1,607	2,957	0	0	0	0	(1,036)	3,993	6,643
ADVERTISING	3,217	1,147	(1,865)	(1,046)	(46)	12,824	9,350	12,194	0	0	0	0	(19,145)	31,339	30,872
SPECIAL EVENTS	0	0	0	1,092	1,092	1,092	1,092	1,092	0	0	0	0	445	647	630
OTHER OPERATING	16,103	18,935	23,514	27,214	31,563	35,696	41,261	47,100	0	0	0	0	(46,767)	93,867	69,825
EQUIPMENT	0	128	128	1,086	1,086	2,330	2,330	2,331	0	0	0	0	(19,931)	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	0	0	0	0	(1,094,360)	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)	0	0	0	0	(54,176)	0	163,677

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