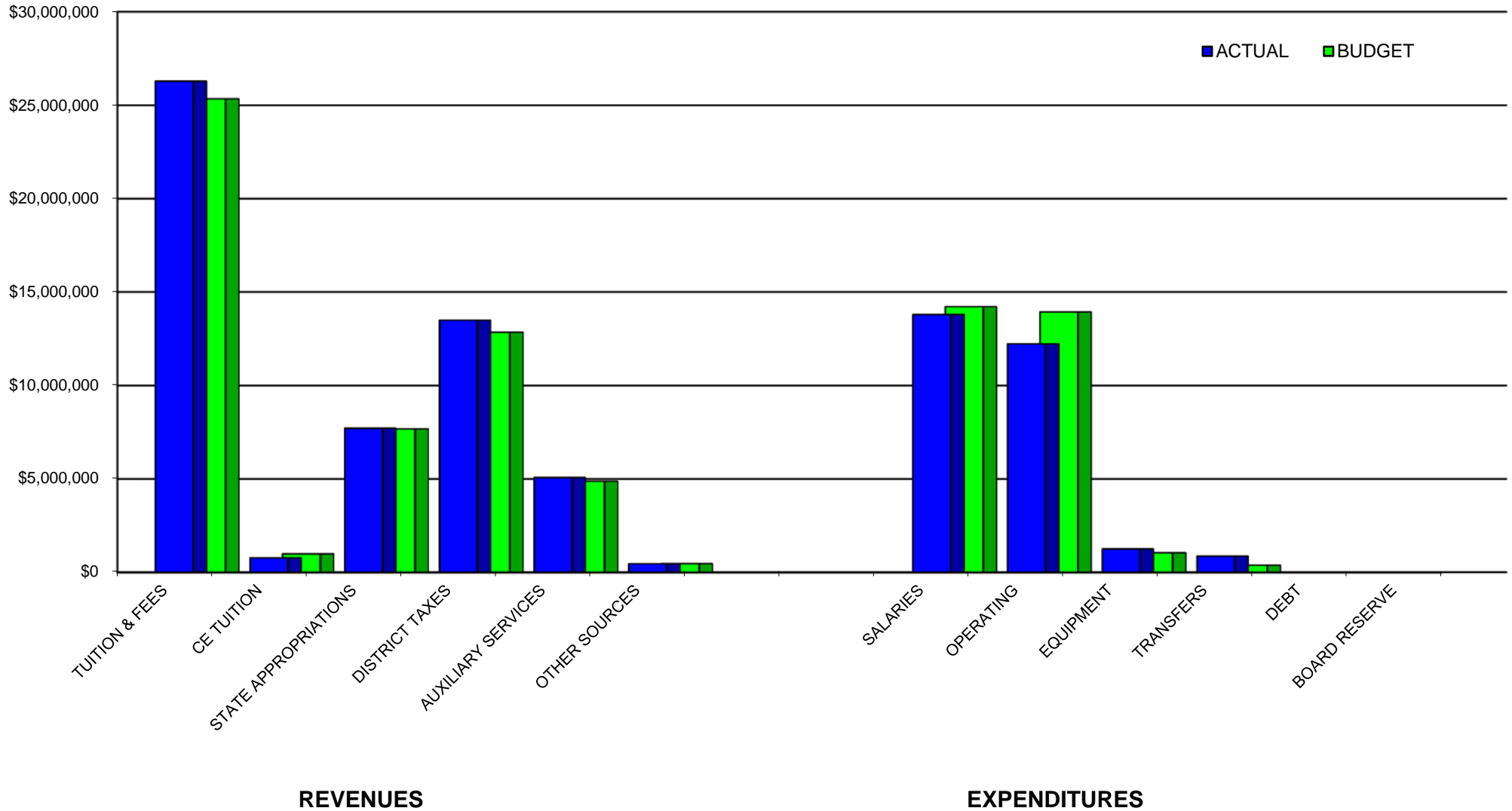


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
JANUARY 31, 2012**



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

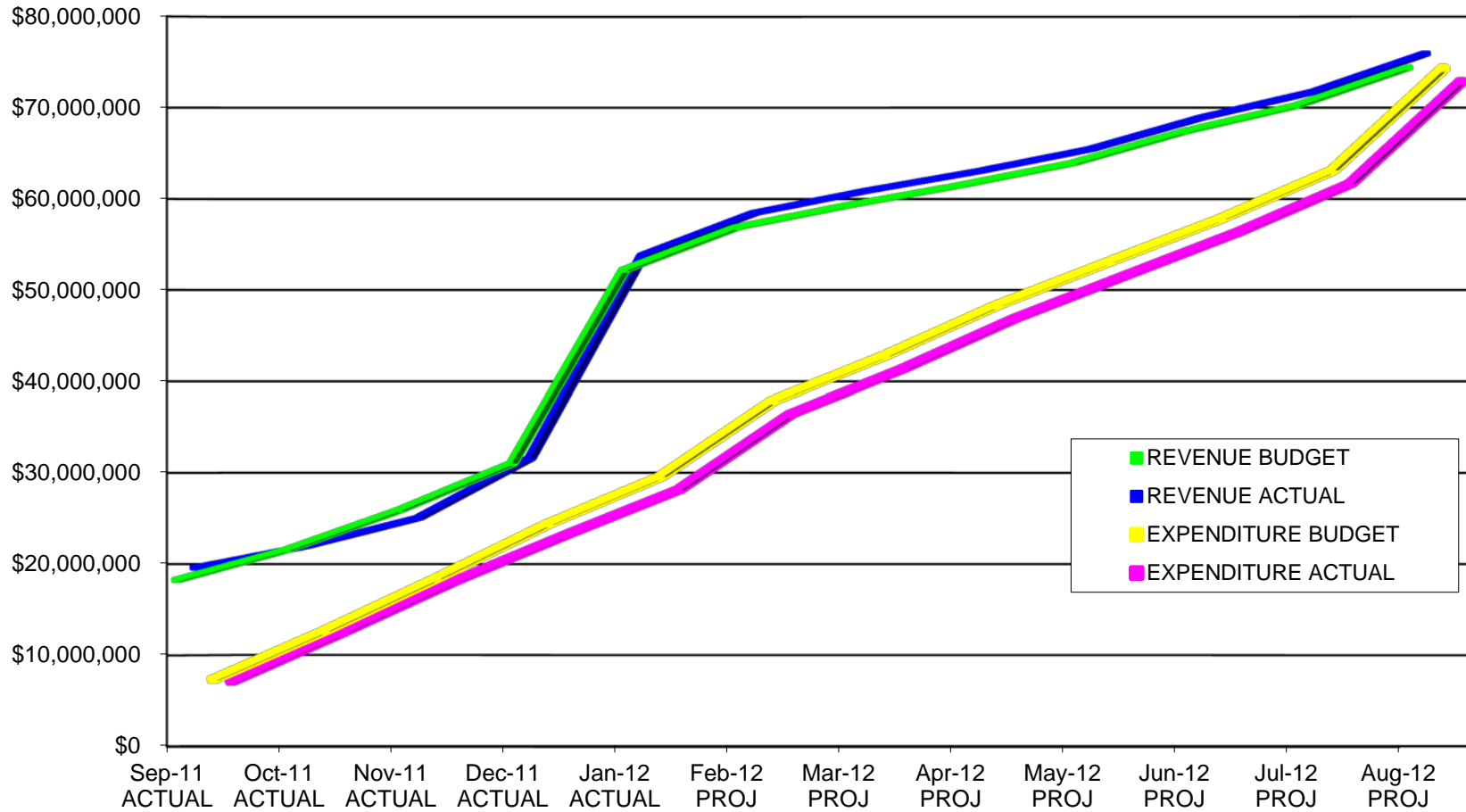
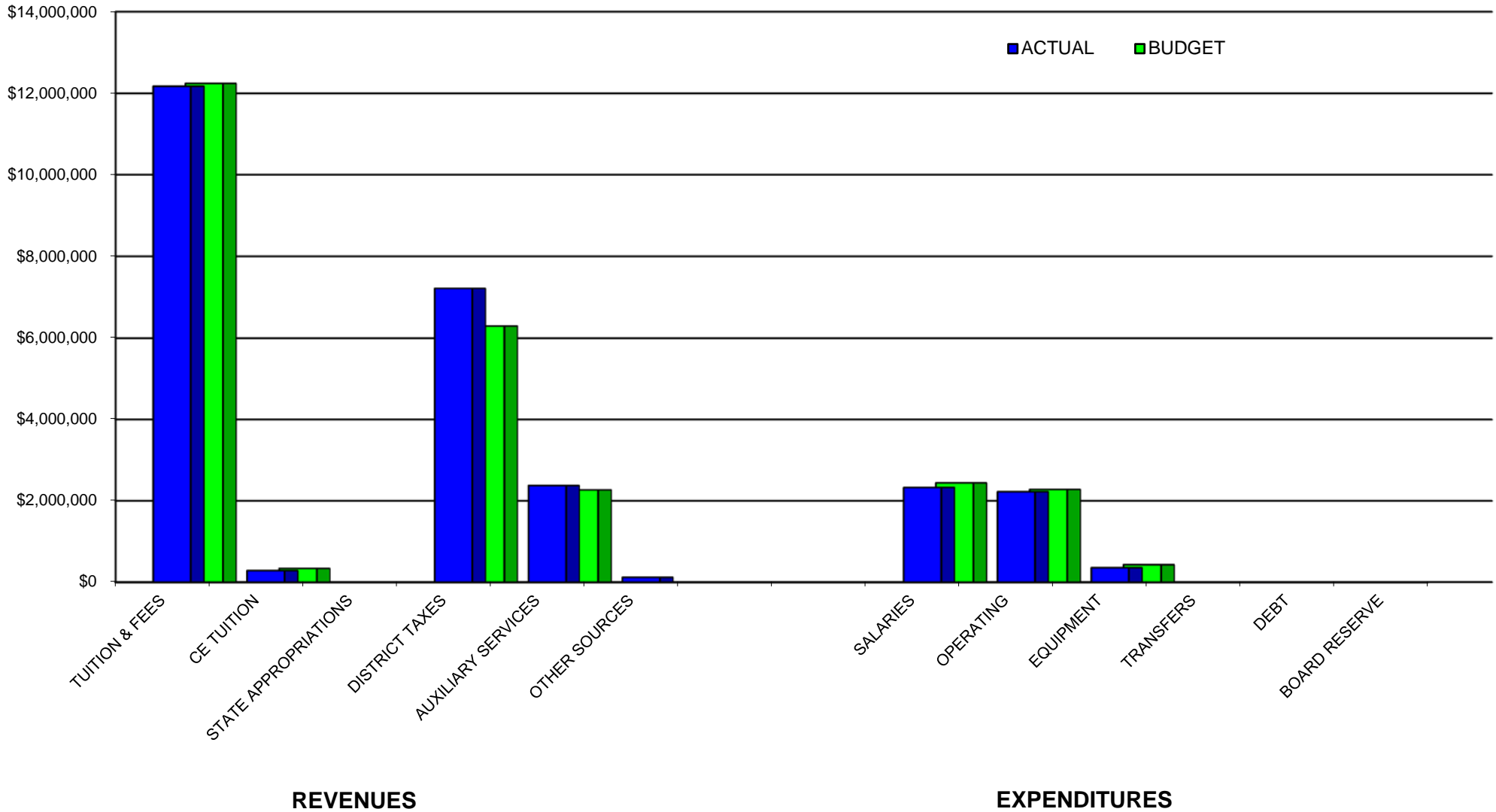
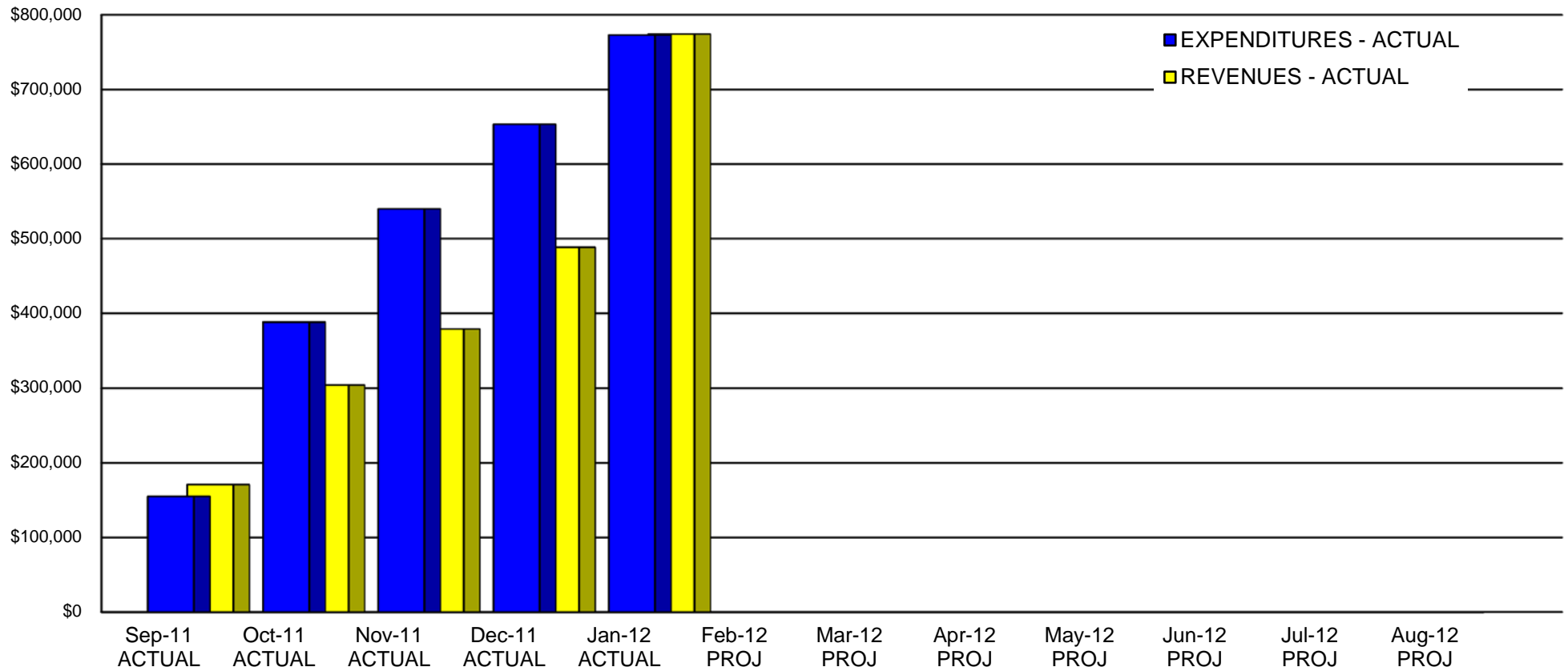


CHART 2

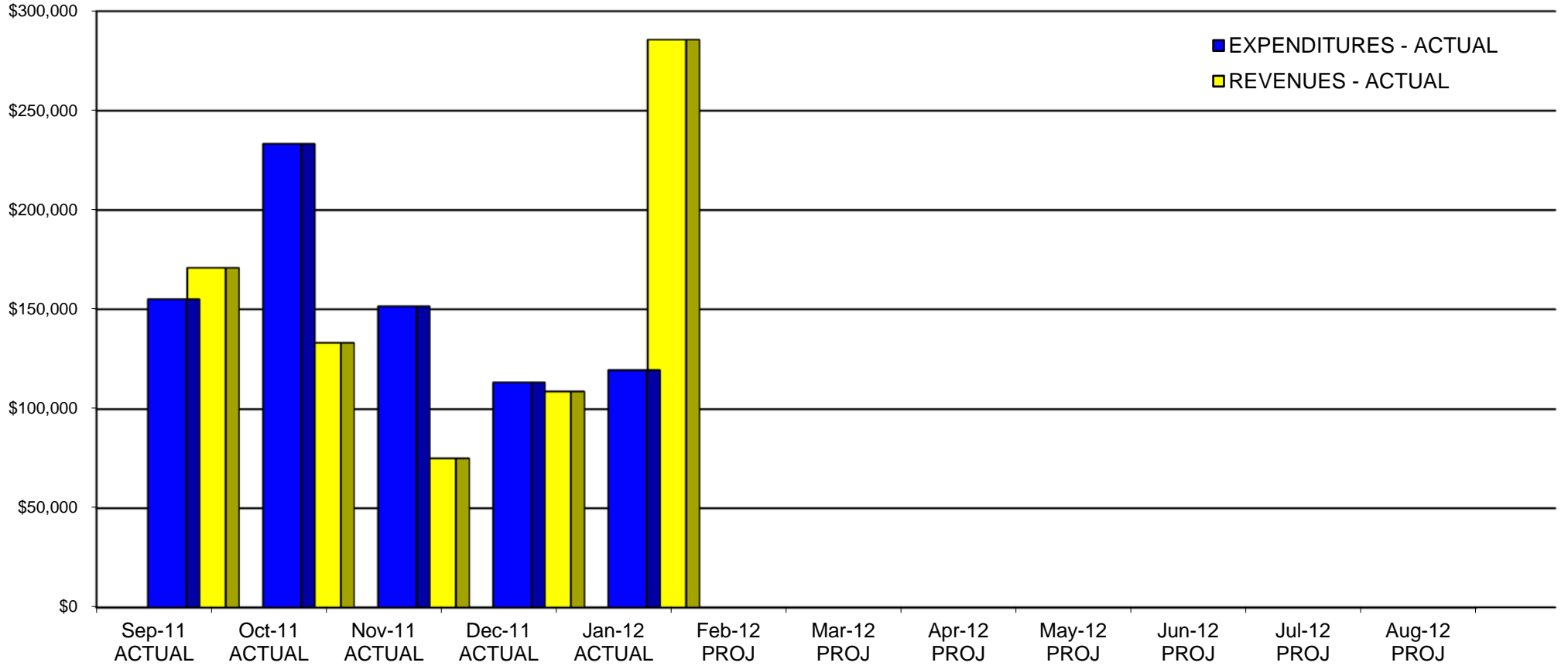
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
JANUARY 31, 2012**



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



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





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

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2011	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	43,893,687	(12,133,975)	31,759,712	18,256,028	(221,623)	1,574,429	11,137,672	1,013,206
LONG TERM INVESTMENTS	-	-	537,838	537,838	537,838	-	-	-	-
ACCOUNTS RECEIVABLE	16,163,177	13,967,955	(1,739,929)	12,228,026	11,536,605	596,998	19,395	2,908	72,120
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	183,511,138	6,330,870	189,842,008	36,915,653	482,311	4,291,247	147,067,396	1,085,401
LIABILITIES									
ACCOUNTS PAYABLE	2,345,814	1,412,652	121,487	1,534,139	1,532,459	1,328	-	432	(80)
ACCRUED LIABILITIES	238,724	219,826	18,899	238,725	112,500	-	-	126,225	-
DEPOSITS FROM STUDENTS	-	-	-	-	-	-	-	-	-
FUNDS HELD FOR OTHERS	1,082,154	852,965	232,491	1,085,456	(25)	-	-	-	1,085,481
BONDS PAYABLE	64,315,731	70,402,779	(6,087,048)	64,315,731	-	-	-	64,315,731	-
CAPITAL LEASES PAYABLE	118,180	184,917	(115,392)	69,525	-	-	-	69,525	-
ENERGY NOTE PAYABLE	2,428,301	2,727,971	(518,865)	2,209,106	-	-	-	2,209,106	-
SKILLS CENTER NOTE PAYABLE	1,072,064	3,874,329	(2,802,265)	1,072,064	-	-	-	1,072,064	-
TEDC LAND NOTE PAYABLE	-	-	-	-	-	-	-	-	-
DEFERRED REVENUES	17,481,077	2,222,492	(1,805,043)	417,449	320,573	93,968	-	2,908	-
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	92,487,147	(11,016,962)	81,470,185	6,458,055	195,863	5,934,875	67,795,991	1,085,401
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	18,207,245	7,306,538	25,513,783	25,649,936	(88,931)	-	(47,222)	-
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	91,023,991	17,347,832	108,371,823	30,457,598	286,448	(1,643,628)	79,271,405	-
TOTAL LIABILITIES AND FUND BALANCES	182,468,075	183,511,138	6,330,870	189,842,008	36,915,653	482,311	4,291,247	147,067,396	1,085,401



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

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2011	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	25,749,924	1,310,298	27,060,222	27,060,222	-	30,089,336	89.9%	87.8%
STATE FUNDS	21,457,288	9,118,810	(20,596)	9,098,214	7,711,726	1,386,488	20,514,228	44.4%	42.5%
DISTRICT TAXES	18,638,058	12,788,743	703,964	13,492,707	13,492,707	-	18,635,850	72.4%	68.6%
FEDERAL GRANTS	25,258,307	11,270,328	652,640	11,922,968	12,837	11,910,131	23,764,927	50.2%	44.6%
STATE GRANTS	1,790,956	715,586	198,421	914,007	-	914,007	1,427,499	64.0%	40.0%
PRIVATE GIFTS	303,188	134,977	30,599	165,576	-	165,576	57,628	287.3%	44.5%
AUXILIARY SERVICES	5,767,075	5,397,123	(324,104)	5,073,019	5,073,019	-	5,230,263	97.0%	93.6%
OTHER SOURCES	1,086,560	507,609	(63,203)	444,406	444,406	-	1,000,000	44.4%	46.7%
TRANSFERS FROM OTHER FUNDS	1,449,041	-	-	-	-	-	1,993,019	0.0%	0.0%
TOTAL	105,062,302	65,683,100	2,488,019	68,171,119	53,794,917	14,376,202	102,712,750	66.4%	62.5%
EXPENDITURES BY FUNCTION									
INSTRUCTION	29,491,223	12,969,157	(843,131)	12,126,026	11,144,436	981,590	28,691,295	42.3%	44.0%
PUBLIC SERVICE	1,381,567	479,160	66,409	545,569	21,696	523,873	1,102,056	49.5%	34.7%
ACADEMIC SUPPORT	2,903,322	1,376,576	(234,415)	1,142,161	1,026,461	115,700	2,957,991	38.6%	47.4%
STUDENT SERVICES	8,293,319	2,965,599	746,676	3,712,275	2,875,350	836,925	6,317,153	58.8%	35.8%
INSTITUTIONAL SUPPORT	11,811,065	5,106,399	894,026	6,000,425	5,816,064	184,361	15,416,301	38.9%	43.2%
PHYSICAL PLANT	5,352,816	2,589,308	116,971	2,706,279	2,706,279	-	9,245,138	29.3%	48.4%
SCHOLARSHIPS	24,000,709	11,019,751	802,933	11,822,684	-	11,822,684	23,475,314	50.4%	45.9%
AUXILIARY SERVICES	5,950,831	2,985,380	265,335	3,250,715	3,250,715	-	6,753,326	48.1%	50.2%
TRANSFERS-DEBT SERVICE	8,480,425	-	-	-	-	-	7,875,576	0.0%	0.0%
TRANSFERS-OTHER	6,944,638	1,365,799	(61,819)	1,303,980	1,303,980	-	478,600	272.5%	19.7%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	104,609,915	40,857,129	1,752,985	42,610,114	28,144,981	14,465,133	102,712,750	41.5%	39.1%
NET INCREASE IN FUND BALANCE	452,387	24,825,971	735,034	25,561,005	25,649,936	(88,931)	-		



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

CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE		DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE	
			9/1/2011					01/31/12	
CASH IN CHECKING ACCOUNTS	CASH		\$ 699,055	\$	-	\$ -	\$ -	\$	4,425,633
PETTY CASH	CASH		\$ 3,750	\$	1,500	\$ -	\$ -	\$	5,250
BOARD OF EDUCATION-MAIN	TEXPOOL	0.08%	\$ 3,996,829	\$	9,733,135	\$ 952	\$ (10,125,974)	\$	3,604,942
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.38%	\$ 7,258,612	\$	31,622,120	\$ 16,415	\$ (21,950,671)	\$	16,946,476
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.60%	\$ 2,146,174	\$	-	\$ 7,592	\$ -	\$	2,153,766
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.11%	\$ 4,009,907	\$	-	\$ 1,826	\$ -	\$	4,011,733
RESERVE FUND	TEXPOOL	0.08%	\$ 611,680	\$	-	\$ 232	\$ -	\$	611,912
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	\$	41,856,755	\$ 29,031	\$ (34,811,095)	\$	31,759,712

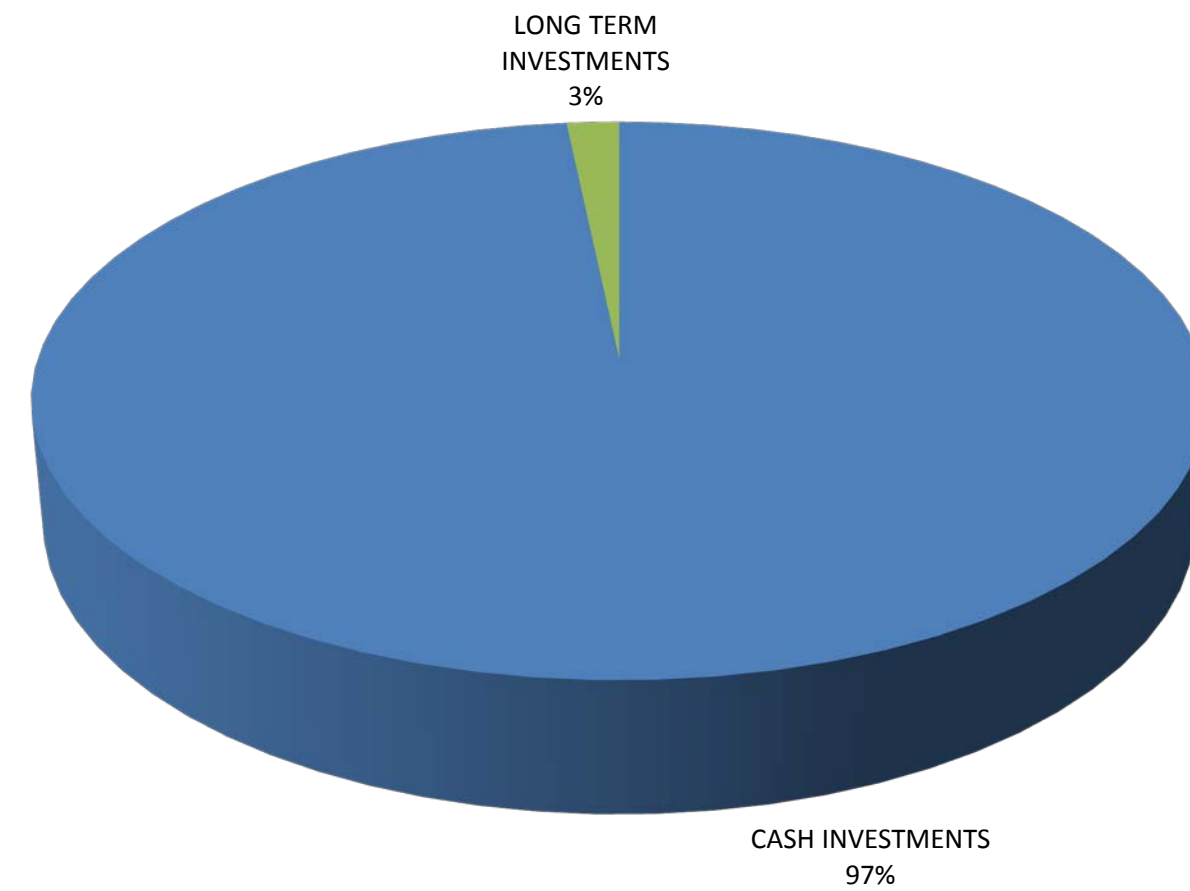
LONG TERM INVESTMENTS	COUPON	MATURITY	YTM	FACE VALUE		PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE	
				9/1/2011					1/31/2012	
GE CORPORATE BOND (Aa2 / AA+ rated)	4.80%	5/1/2013	1.20%	\$ -	\$	500,000	\$ 37,838	\$ -	\$	537,838
TOTAL LONG TERM INVESTMENTS				\$ -	\$	500,000	\$ 37,838	\$ -	\$	537,838
TOTAL INVESTMENTS ALL FUNDS				\$ 20,958,443	\$	42,356,755	\$ 66,870	\$ 34,811,094.90	\$	32,297,550

COMPARATIVE DATA	2/19/2012
BARCLAYS AGGREGATE	2.13%
10 YEAR U.S. TREASURY BOND	2.00%
5 YEAR U.S. TREASURY BOND	0.86%
SOUTHSIDE BANK PREMIER CHECKING	0.26%
TEXPOOL	0.08%
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	PROJ 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	(57,480)	(31,068)	(56,128)	49,797	220,006	226,836	856	6,813,155	(1,419,445)	8,232,600	6,601,526
FEES	10,721,598	(614,330)	585,040	(1,229)	9,134,531	(41,565)	29,709	(24,010)	128,138	1,039,698	682,439	36,221	21,676,240	2,358,638	19,317,602	20,438,181
CE TUITION	170,938	133,428	75,240	108,941	285,729	285,492	140,611	145,572	346,252	189,855	106,521	338,714	2,327,295	(211,839)	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	3,686,819	394,068	211,714	151,744	149,690	124,829	104,569	15,859,915	209,915	15,650,000	15,478,639
MAINTENANCE TAX NOTES	11,622	40,328	(44,545)	1,131,530	1,317,290	758,193	78,165	32,978	27,900	26,993	20,996	16,190	3,417,640	431,790	2,985,850	3,159,419
FEDERAL GRANTS	917	916	3,584	6,504	916	0	0	0	0	0	0	0	12,837	12,837	0	85,622
AUXILIARY SERVICES	2,459,902	10,519	48,937	174,747	2,378,913	(31,067)	124,979	62,999	46,271	124,665	31,959	(6,522)	5,426,301	196,038	5,230,263	5,767,074
OTHER SOURCES	133,992	41,551	74,193	75,256	119,414	68,077	68,167	149,700	48,609	112,771	2,116	84,709	978,555	(21,445)	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	4,668,469	2,431,185	2,149,380	2,425,266	3,490,233	2,822,251	4,194,311	75,976,013	1,556,489	74,419,524	72,578,081
EXPENDITURES																
FACULTY SALARIES	1,194,475	1,195,131	1,340,860	1,136,470	1,191,012	1,191,903	1,184,235	1,181,217	1,179,491	1,172,297	1,177,611	1,059,596	14,204,300	(8,863)	14,213,163	14,402,142
PART TIME FACULTY	215,799	430,318	156,722	262,617	363	266,648	304,941	300,042	297,824	16,445	3,971	(5,615)	2,250,075	(156,069)	2,406,144	2,005,431
CE FACULTY	24,954	1,175	56,160	9,390	16,084	33,875	20,980	28,268	24,262	40,303	18,730	19,896	294,077	7,157	286,920	273,764
FACULTY SUBSTITUTION	156	663	2,437	1,927	100	1,577	2,328	816	1,045	314	0	97	11,459	(485)	11,944	12,359
FACULTY OVERLOADS	112,685	122,034	147,692	148,907	0	115,969	127,712	146,169	143,452	0	0	0	1,064,620	(20,510)	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	76,958	80,253	76,536	43,828	35,311	29,483	44,814	641,432	(115,856)	757,288	662,770
ADMINISTRATIVE SALARIES	676,754	654,535	834,462	711,374	680,386	759,260	752,641	759,839	747,401	731,814	741,508	752,024	8,801,998	(194,627)	8,996,625	8,250,311
SUPPORT STAFF	350,122	281,755	535,544	336,654	338,950	335,658	342,279	332,929	328,119	342,597	353,308	364,530	4,242,445	130,563	4,111,882	4,134,369
OTHER SALARIES	80,672	55,639	101,234	71,404	64,693	69,313	68,679	74,712	(19,472)	59,548	75,639	88,548	790,610	(62,991)	853,601	861,776
BENEFITS	368,117	538,608	465,980	535,499	539,906	567,958	380,681	386,140	397,527	514,783	484,166	1,171,687	6,351,052	171,902	6,179,150	4,010,239
CE CONTRACT INSTRUCTION	52,191	168,371	16,001	33,011	32,750	244,610	43,116	43,192	38,713	215,358	27,950	54,837	970,101	(171,431)	1,141,532	963,417
COPIER/TELEPHONE/POSTAGE	67,326	83,922	103,638	45,420	78,564	93,134	118,447	166,634	83,462	104,203	98,806	175,186	1,218,742	(158,254)	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	33,723	28,226	74,832	28,678	83,076	42,976	69,984	483,080	(96,105)	579,185	364,915
INSTR SUPPLIES	27,751	52,973	42,894	13,626	40,009	26,991	49,643	97,593	25,834	63,316	34,706	100,873	576,209	(105,626)	681,835	630,527
OTHER SUPPLIES	153,337	100,575	66,117	72,459	75,247	69,004	85,547	111,756	69,965	82,564	171,562	234,886	1,293,019	(53,461)	1,346,480	1,247,664
TRAVEL	24,323	52,705	83,219	102,810	58,276	65,351	47,334	103,742	76,242	59,009	50,545	40,590	764,147	12,293	751,854	649,645
PROF DEVELOPMENT	6,890	9,411	8,697	6,040	25,156	28,444	13,434	28,670	34,196	34,380	12,724	49,509	257,552	(80,405)	337,957	163,344
UTILITIES	89,840	455,016	329,672	102,501	317,883	243,287	247,972	474,616	322,732	371,238	267,724	448,227	3,670,709	(257,218)	3,927,927	3,421,481
PERFORMANCE GRANTS	774,328	27,727	33,389	542,701	198,250	32,048	5,899	33,160	32,035	23,198	26,615	70,279	1,799,630	(116,088)	1,915,718	1,662,457
TAX COLLECTION	0	0	15,940	148,446	14,832	9,313	66,328	10,591	0	72,164	3,198	73,200	414,013	(45,987)	460,000	468,829
ADVERTISING	38,074	33,106	18,339	43,528	51,788	419	61,663	20,768	79,995	46,531	28,129	54,462	476,801	16,761	460,040	468,491
SPECIAL EVENTS	14,044	31,886	35,859	69,185	24,650	13,875	35,594	20,285	69,980	11,948	10,194	38,718	376,218	30,005	346,213	315,559
HOUSING MEALS	247,532	191,592	190,373	105,180	33,402	157,374	193,941	260,991	103,015	46,400	13,892	109	1,543,801	(85,323)	1,629,124	1,490,722
TPEG GRANTS	0	215,844	14,349	(34)	204,855	12,094	0	0	0	0	0	0	447,108	72,108	375,000	462,124
OTHER OPERATING	1,185,361	590,369	422,657	266,385	499,059	284,825	555,935	560,546	595,415	399,752	389,047	642,382	6,391,734	(770,056)	7,161,790	6,073,974
EQUIPMENT	67,135	67,734	471,163	288,070	356,738	227,540	113,083	214,790	70,885	135,736	244,877	482,797	2,740,549	206,011	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	3,336,238	0	0	0	0	0	0	4,539,338	7,875,576	7,875,576	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	8,297,389	4,933,470	5,508,836	4,774,625	4,737,343	5,292,136	11,290,680	72,979,460	(1,440,064)	74,419,524	72,178,081
NET REVENUE/EXPENSE	12,537,568	(3,044,999)	(2,545,121)	1,449,111	17,253,377	(3,628,920)	(2,502,285)	(3,359,456)	(2,349,358)	(1,247,111)	(2,469,885)	(7,096,368)	2,996,553	2,996,553	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	26,828,678	24,326,393	20,966,937	18,617,579	17,370,468	14,900,583	7,804,215	7,804,215			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	PROJ 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	6,402,856	6,371,788	6,315,660	6,365,457	6,585,463	6,812,299	6,813,155	(1,419,445)	8,232,600	6,601,526	
FEES	10,721,598	10,107,268	10,692,308	10,691,079	19,825,610	19,784,045	19,813,754	19,789,743	19,917,882	20,957,580	21,640,019	21,676,240	2,358,638	19,317,602	20,438,181	
CONT EDUCATION	170,938	304,366	379,606	488,547	774,276	774,276	1,059,768	1,200,380	1,345,952	1,692,204	1,882,059	1,988,580	2,327,295	(211,839)	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	14,723,302	15,117,370	15,329,083	15,480,827	15,630,517	15,755,346	15,859,915	209,915	15,650,000	15,478,639	
MAINTENANCE TAX NOTES	11,622	51,950	7,405	1,138,935	2,456,225	3,214,418	3,292,583	3,325,561	3,353,461	3,380,454	3,401,451	3,417,640	431,790	2,985,850	3,159,419	
FEDERAL GRANTS	917	1,833	5,417	11,921	12,837	12,837	12,837	12,837	12,837	12,837	12,837	12,837	12,837	0	85,622	
AUXILIARY SERVICES	2,459,902	2,470,421	2,519,358	2,694,105	5,073,018	5,041,951	5,166,930	5,229,929	5,276,200	5,400,865	5,432,824	5,426,301	196,038	5,230,263	5,767,074	
OTHER SOURCES	133,992	175,543	249,736	324,992	444,406	512,483	580,650	730,350	778,959	891,729	893,846	978,555	(21,445)	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	58,463,386	60,894,572	63,043,952	65,469,218	68,959,450	71,781,701	75,976,013	1,556,489	74,419,524	72,578,081	
EXPENDITURES																
FACULTY SALARIES	1,194,475	2,389,606	3,730,466	4,866,936	6,057,948	7,249,851	8,434,087	9,615,304	10,794,796	11,967,093	13,144,704	14,204,300	(8,863)	14,213,163	14,402,142	
PART TIME FACULTY	215,799	646,117	802,839	1,065,456	1,065,819	1,332,467	1,637,408	1,937,450	2,235,274	2,251,719	2,255,690	2,250,075	(156,069)	2,406,144	2,005,431	
CE FACULTY	24,954	26,129	82,289	91,679	107,763	141,638	162,618	190,886	215,147	255,451	274,181	294,077	7,157	286,920	273,764	
FACULTY SUBSTITUTION	156	819	3,256	5,183	5,283	6,860	9,188	10,004	11,049	11,363	11,363	11,459	(485)	11,944	12,359	
FACULTY OVERLOADS	112,685	234,719	382,411	531,318	531,318	647,287	774,999	921,168	1,064,620	1,064,620	1,064,620	1,064,620	(20,510)	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	331,207	411,460	487,996	531,824	567,135	596,618	641,432	(115,856)	757,288	662,770	
ADMINISTRATIVE SALARIES	676,754	1,331,289	2,165,751	2,877,125	3,557,511	4,316,771	5,069,412	5,829,252	6,576,653	7,308,467	8,049,975	8,801,998	(194,627)	8,996,625	8,250,311	
SUPPORT STAFF	350,122	631,877	1,167,421	1,504,075	1,843,025	2,178,683	2,520,962	2,853,892	3,182,010	3,524,607	3,877,915	4,242,445	130,563	4,111,882	4,134,369	
OTHER SALARIES	80,672	136,311	237,545	308,949	373,642	442,955	511,634	586,346	566,874	626,422	702,061	790,610	(62,991)	853,601	861,776	
BENEFITS	368,117	906,725	1,372,705	1,908,204	2,448,110	3,016,068	3,396,749	3,782,889	4,180,416	4,695,198	5,179,365	6,351,052	171,902	6,179,150	4,010,239	
CE CONTRACT INSTRUCTION	52,191	220,562	236,563	269,574	302,324	546,934	590,050	633,243	671,955	887,313	915,264	970,101	(171,431)	1,141,532	963,417	
COPIER/TELEPHONE/POSTAGE	67,326	151,248	254,886	300,306	378,870	472,004	590,451	757,085	840,547	944,750	1,043,556	1,218,742	(158,254)	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	155,308	183,534	258,366	287,045	370,121	413,097	483,080	(96,105)	579,185	364,915	
INSTR SUPPLIES	27,751	80,724	123,618	137,244	177,253	204,244	253,886	351,479	377,313	440,629	475,335	576,209	(105,626)	681,835	630,527	
OTHER SUPPLIES	153,337	253,912	320,029	392,488	467,735	536,739	622,286	734,042	804,008	886,571	1,058,134	1,293,019	(53,461)	1,346,480	1,247,664	
TRAVEL	24,323	77,028	160,247	263,057	321,333	386,684	434,018	537,760	614,002	673,012	723,557	764,147	12,293	751,854	649,645	
PROF DEVELOPMENT	6,890	16,301	24,998	31,038	56,194	84,638	98,072	126,742	160,939	195,319	208,043	257,552	(80,405)	337,957	163,344	
UTILITIES	89,840	544,856	874,528	977,029	1,294,912	1,538,199	1,786,171	2,260,787	2,583,520	2,954,758	3,222,482	3,670,709	(257,218)	3,927,927	3,421,481	
PERFORMANCE GRANTS	774,328	802,055	835,444	1,378,145	1,576,395	1,608,443	1,614,342	1,647,502	1,679,538	1,702,735	1,729,351	1,799,630	(116,088)	1,915,718	1,662,457	
TAX COLLECTION	0	0	15,940	164,386	179,218	188,531	254,859	265,450	265,450	337,614	340,813	414,013	(45,987)	460,000	468,829	
ADVERTISING	38,074	71,180	89,519	133,047	184,835	185,254	246,916	267,684	347,680	394,210	422,339	476,801	16,761	460,040	468,491	
SPECIAL EVENTS	14,044	45,930	81,789	150,974	175,624	189,499	225,093	245,378	315,358	327,306	337,500	376,218	30,005	346,213	315,559	
HOUSING MEALS	247,532	439,124	629,497	734,677	768,079	925,453	1,119,394	1,380,385	1,483,400	1,529,799	1,543,692	1,543,801	(85,323)	1,629,124	1,490,722	
TPEG GRANTS	0	215,844	230,193	230,159	435,014	447,108	447,108	447,108	447,108	447,108	447,108	447,108	72,108	375,000	462,124	
OTHER OPERATING	1,185,361	1,775,730	2,198,387	2,464,772	2,963,831	3,248,656	3,804,592	4,365,137	4,960,552	5,360,304	5,749,352	6,391,734	(770,056)	7,161,790	6,073,974	
EQUIPMENT	67,135	134,869	606,032	894,102	1,250,840	1,478,380	1,591,463	1,806,253	1,877,139	2,012,875	2,257,751	2,740,549	206,011	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	3,336,238	3,336,238	3,336,238	3,336,238	3,336,238	3,336,238	7,875,576	0	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	36,442,370	41,375,840	46,884,676	51,659,301	56,396,644	61,688,780	72,979,460	(1,440,064)	74,419,524	72,178,081	
NET REVENUE/EXPENSE	12,537,568	9,492,569	6,947,448	8,396,559	25,649,936	22,021,016	19,518,731	16,159,275	13,809,917	12,562,806	10,092,921	2,996,553	2,996,553	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	26,828,678	24,326,393	20,966,937	18,617,579	17,370,468	14,900,583	7,804,215			4,807,662	



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

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	TOTAL	VARIANCE	2012	2011
	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12			BUDGET	ACTUAL
															9/1/2011	AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	28,707	9,121	9,919	13,808	25,856	0	0	0	0	0	0	0	87,411	(185,579)	272,990	187,534
CORPORATE NON-FUNDED	50	415	1,803	251	2,042	0	0	0	0	0	0	0	4,561	(2,350)	6,911	7,320
CORPORATE FEES NON-FUNDED	49	719	2,883	857	1,090	0	0	0	0	0	0	0	5,598	(298)	5,896	3,407
CORPORATE TRAIN FEES FUNDED	49,267	11,210	5,893	38,546	86,742	0	0	0	0	0	0	0	191,658	(475,887)	667,545	670,194
CE TUITION FUNDED	36,080	17,393	8,630	8,591	40,603	0	0	0	0	0	0	0	111,297	(168,189)	279,486	318,687
CE TUITION NON-FUNDED	7,919	4,306	2,023	9,443	37,877	0	0	0	0	0	0	0	61,568	(118,937)	180,505	205,963
CE FEES FUNDED	27,709	18,466	10,121	9,800	32,773	0	0	0	0	0	0	0	98,869	(210,236)	309,105	336,310
CE FEES NON-FUNDED	4,200	7,596	1,814	3,419	15,913	0	0	0	0	0	0	0	32,942	(36,287)	69,229	87,485
CE INDIRECT COST REVENUE	0	0	1,367	1,366	0	0	0	0	0	0	0	0	2,733	(15,127)	17,860	16,333
CE GIFT CERTIFICATE REVENUE	(568)	0	0	99	(1,554)	0	0	0	0	0	0	0	(2,023)	535	(2,558)	(2,999)
CE MISCELLANEOUS INCOME	1,164	0	408	0	4	0	0	0	0	0	0	0	1,576	350	1,226	108
CE - WAIVERS AND EXEMPTIONS	(4,362)	(1,248)	(431)	(345)	(3,982)	0	0	0	0	0	0	0	(10,368)	4,670	(15,038)	(28,108)
DANCEFEST	9,436	(9,436)	0	0	750	0	0	0	0	0	0	0	750	(5,399)	6,149	9,175
TABI RENT	2,788	15,795	9,147	9,496	9,495	0	0	0	0	0	0	0	46,721	(85,216)	131,937	113,639
RENT - RTDC	0	5,965	2,538	2,537	4,128	0	0	0	0	0	0	0	15,168	(24,145)	39,313	36,010
CORPORATE TESTING	0	0	0	450	2,115	0	0	0	0	0	0	0	2,565	2,565	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	0	0	0	0	0	0	0	123,250	(374,446)	497,696	363,650
	170,939	133,427	75,240	108,941	285,729	0	0	0	0	0	0	0	774,276	(1,764,858)	2,539,134	2,319,813
EXPENDITURES																
CE FACULTY	24,954	1,175	56,160	9,390	16,084	0	0	0	0	0	0	0	107,763	(204,314)	312,077	315,237
STUDENT WAGES	537	0	1,087	283	783	0	0	0	0	0	0	0	2,690	(3,067)	5,757	5,393
ADMINISTRATIVE SALARIES	26,652	29,900	37,910	33,293	33,810	0	0	0	0	0	0	0	161,565	(314,096)	475,661	424,223
SUPPORT STAFF	16,080	15,726	20,814	15,783	16,687	0	0	0	0	0	0	0	85,090	(126,311)	211,401	185,107
OTHER SALARIES	2,129	4,161	2,339	2,971	2,129	0	0	0	0	0	0	0	13,729	(24,260)	37,989	24,050
BENEFITS	2,813	2,400	3,590	2,782	2,806	0	0	0	0	0	0	0	14,391	(25,246)	39,637	34,889
CE CONTRACT INSTRUCTION	52,191	168,371	16,001	33,011	29,938	0	0	0	0	0	0	0	299,512	(806,716)	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	0	0	0	0	0	0	0	0	(806)	806	2,638
INSTR SUPPLIES	2,126	4,722	2,921	6,673	7,008	0	0	0	0	0	0	0	23,450	(79,933)	103,383	68,107
OTHER SUPPLIES	1,225	3,300	121	64	417	0	0	0	0	0	0	0	5,127	(10,519)	15,646	20,046
TRAVEL	213	797	5,506	2,676	1,602	0	0	0	0	0	0	0	10,794	(26,417)	37,211	22,873
PROF DEVELOPMENT	0	515	0	0	0	0	0	0	0	0	0	0	515	(3,478)	3,993	6,643
ADVERTISING	3,217	(2,070)	(3,012)	819	1,000	0	0	0	0	0	0	0	(46)	(31,385)	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	0	0	0	0	0	0	0	31,563	(62,304)	93,867	69,825
EQUIPMENT	0	128	0	958	0	0	0	0	0	0	0	0	1,086	(21,176)	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	0	0	0	0	0	0	0	773,121	(1,766,013)	2,539,134	2,156,136
NET REVENUE/EXPENSE	15,845	(99,882)	(76,321)	(4,539)	166,052	0	0	0	0	0	0	0	1,155	1,155	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	PROJ 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	0	0	0	0	0	0	0	(185,579)	272,990	187,534
CORPORATE TUITION NON-FUNDED	50	465	2,268	2,519	4,561	0	0	0	0	0	0	0	(2,350)	6,911	7,320
CORPORATE FEES NON-FUNDED	49	768	3,651	4,508	5,598	0	0	0	0	0	0	0	(298)	5,896	3,407
CORPORATE FEES FUNDED	49,267	60,477	66,370	104,916	191,658	0	0	0	0	0	0	0	(475,887)	667,545	670,194
CE TUITION FUNDED	36,080	53,473	62,103	70,694	111,297	0	0	0	0	0	0	0	(168,189)	279,486	318,687
CE TUITION NON-FUNDED	7,919	12,225	14,248	23,691	61,568	0	0	0	0	0	0	0	(118,937)	180,505	205,963
CE FEES FUNDED	27,709	46,175	56,296	66,096	98,869	0	0	0	0	0	0	0	(210,236)	309,105	336,310
CE FEES NON-FUNDED	4,200	11,796	13,610	17,029	32,942	0	0	0	0	0	0	0	(36,287)	69,229	87,485
CE INDIRECT COST REVENUE	0	0	1,367	2,733	2,733	0	0	0	0	0	0	0	(15,127)	17,860	16,333
CE GIFT CERTIFICATE REVENUE	(568)	(568)	(568)	(469)	(2,023)	0	0	0	0	0	0	0	535	(2,558)	(2,999)
CE MISCELLANEOUS INCOME	1,164	1,164	1,572	1,572	1,576	0	0	0	0	0	0	0	350	1,226	108
CE - WAIVERS AND EXEMPTIONS	(4,362)	(5,610)	(6,041)	(6,386)	(10,368)	0	0	0	0	0	0	0	4,670	(15,038)	(28,108)
DANCEFEST	9,436	0	0	0	750	0	0	0	0	0	0	0	(5,399)	6,149	9,175
TABI RENT	2,788	18,583	27,730	37,226	46,721	0	0	0	0	0	0	0	(85,216)	131,937	113,639
RENT - RTDC	0	5,965	8,503	11,040	15,168	0	0	0	0	0	0	0	(24,145)	39,313	36,010
CHILDCARE CONFERENCE REVENUE	0	0	0	450	2,565	0	0	0	0	0	0	0	2,565	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	0	0	0	0	0	0	0	(374,446)	497,696	363,650
	170,939	304,366	379,606	488,547	774,276	0	0	0	0	0	0	0	(1,764,858)	2,539,134	2,319,813
EXPENDITURES															
CE FACULTY	24,954	26,129	82,289	91,679	107,763	0	0	0	0	0	0	0	(204,314)	312,077	315,237
STUDENT WAGES	537	537	1,624	1,907	2,690	0	0	0	0	0	0	0	(3,067)	5,757	5,393
ADMINISTRATIVE SALARIES	26,652	56,552	94,462	127,755	161,565	0	0	0	0	0	0	0	(314,096)	475,661	424,223
SUPPORT STAFF	16,080	31,806	52,620	68,403	85,090	0	0	0	0	0	0	0	(126,311)	211,401	185,107
OTHER SALARIES	2,129	6,290	8,629	11,600	13,729	0	0	0	0	0	0	0	(24,260)	37,989	24,050
BENEFITS	2,813	5,213	8,803	11,585	14,391	0	0	0	0	0	0	0	(25,246)	39,637	34,889
CE CONTRACT INSTRUCTION	52,191	220,562	236,563	269,574	299,512	0	0	0	0	0	0	0	(806,716)	1,106,228	897,849
COPIER/TELEPHONE/POSTAGE	6,854	8,206	11,751	11,736	14,800	0	0	0	0	0	0	0	(26,430)	41,230	41,095
REPAIR	0	0	0	0	0	0	0	0	0	0	0	0	(806)	806	2,638
INSTR SUPPLIES	2,126	6,848	9,769	16,442	23,450	0	0	0	0	0	0	0	(79,933)	103,383	68,107
OTHER SUPPLIES	1,225	4,525	4,646	4,710	5,127	0	0	0	0	0	0	0	(10,519)	15,646	20,046
TRAVEL	213	1,010	6,516	9,192	10,794	0	0	0	0	0	0	0	(26,417)	37,211	22,873
PROF DEVELOPMENT	0	515	515	515	515	0	0	0	0	0	0	0	(3,478)	3,993	6,643
ADVERTISING	3,217	1,147	(1,865)	(1,046)	(46)	0	0	0	0	0	0	0	(31,385)	31,339	30,872
SPECIAL EVENTS	0	0	0	1,092	1,092	0	0	0	0	0	0	0	445	647	630
OTHER OPERATING	16,103	18,935	23,514	27,214	31,563	0	0	0	0	0	0	0	(62,304)	93,867	69,825
EQUIPMENT	0	128	128	1,086	1,086	0	0	0	0	0	0	0	(21,176)	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	0	0	0	0	0	0	0	(1,766,013)	2,539,134	2,156,136
NET REVENUE/EXPENSE	15,845	(84,037)	(160,358)	(164,897)	1,155	0	0	0	0	0	0	0	1,155	0	163,677

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