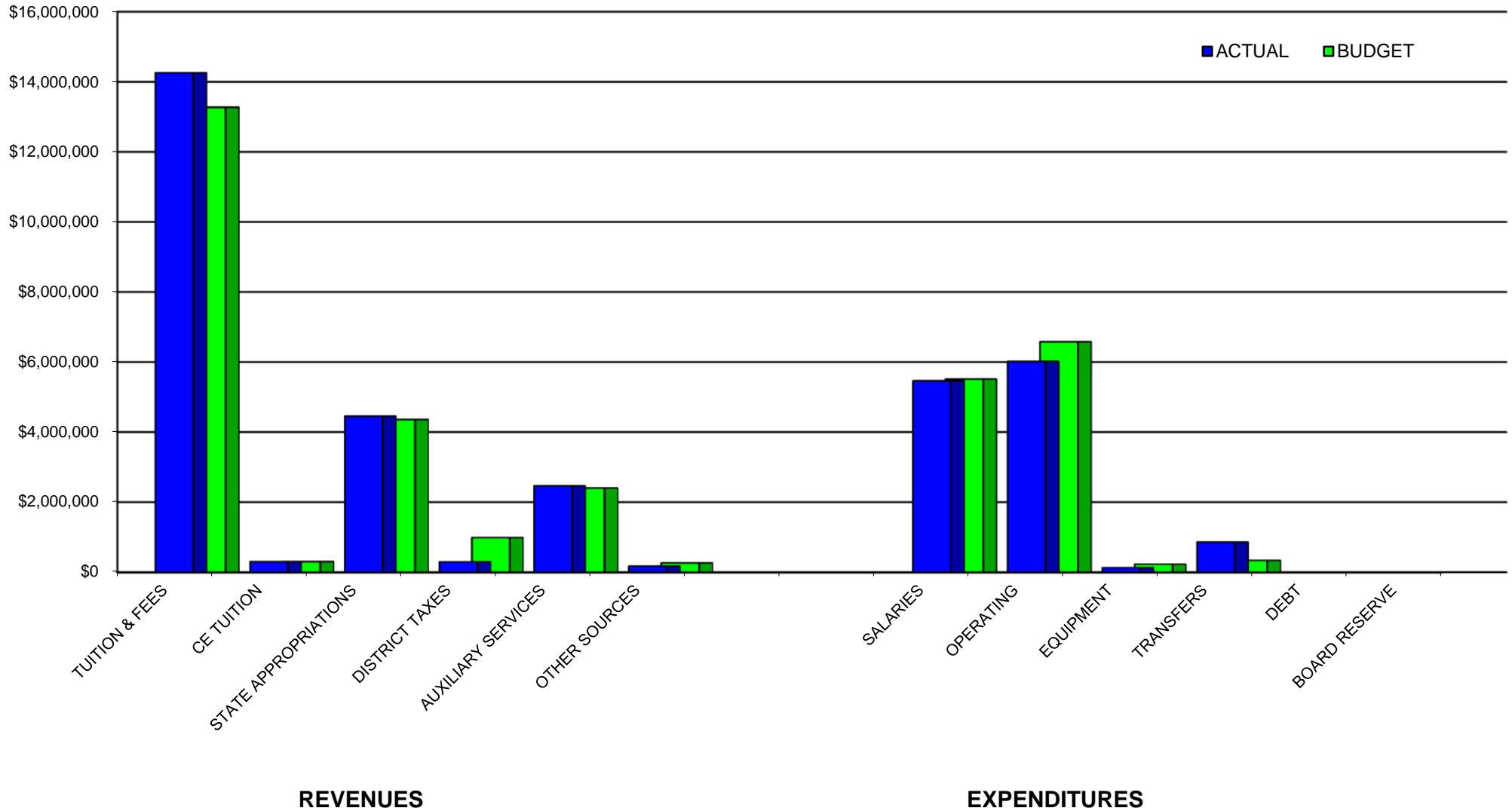


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
OCTOBER 31, 2011**





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

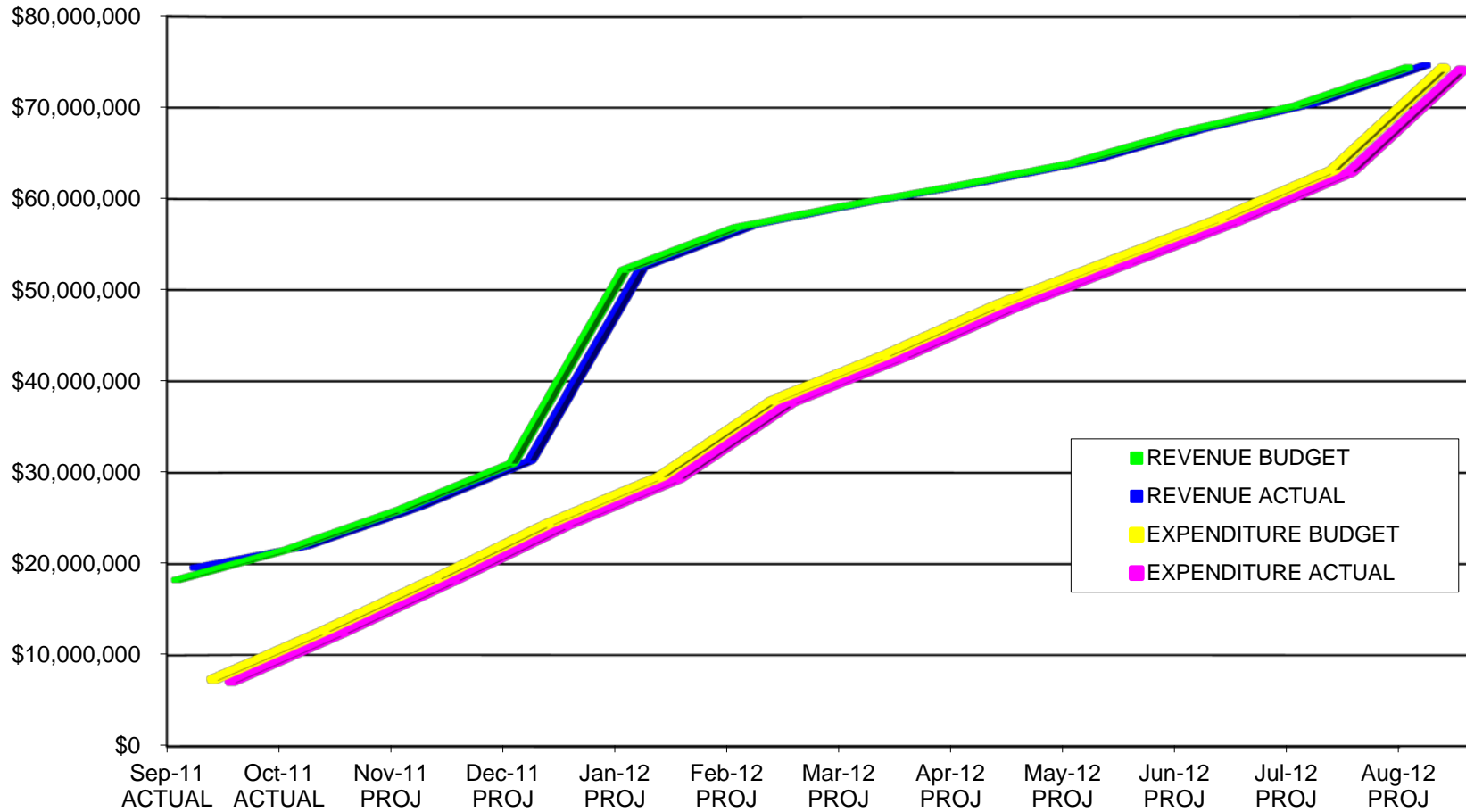
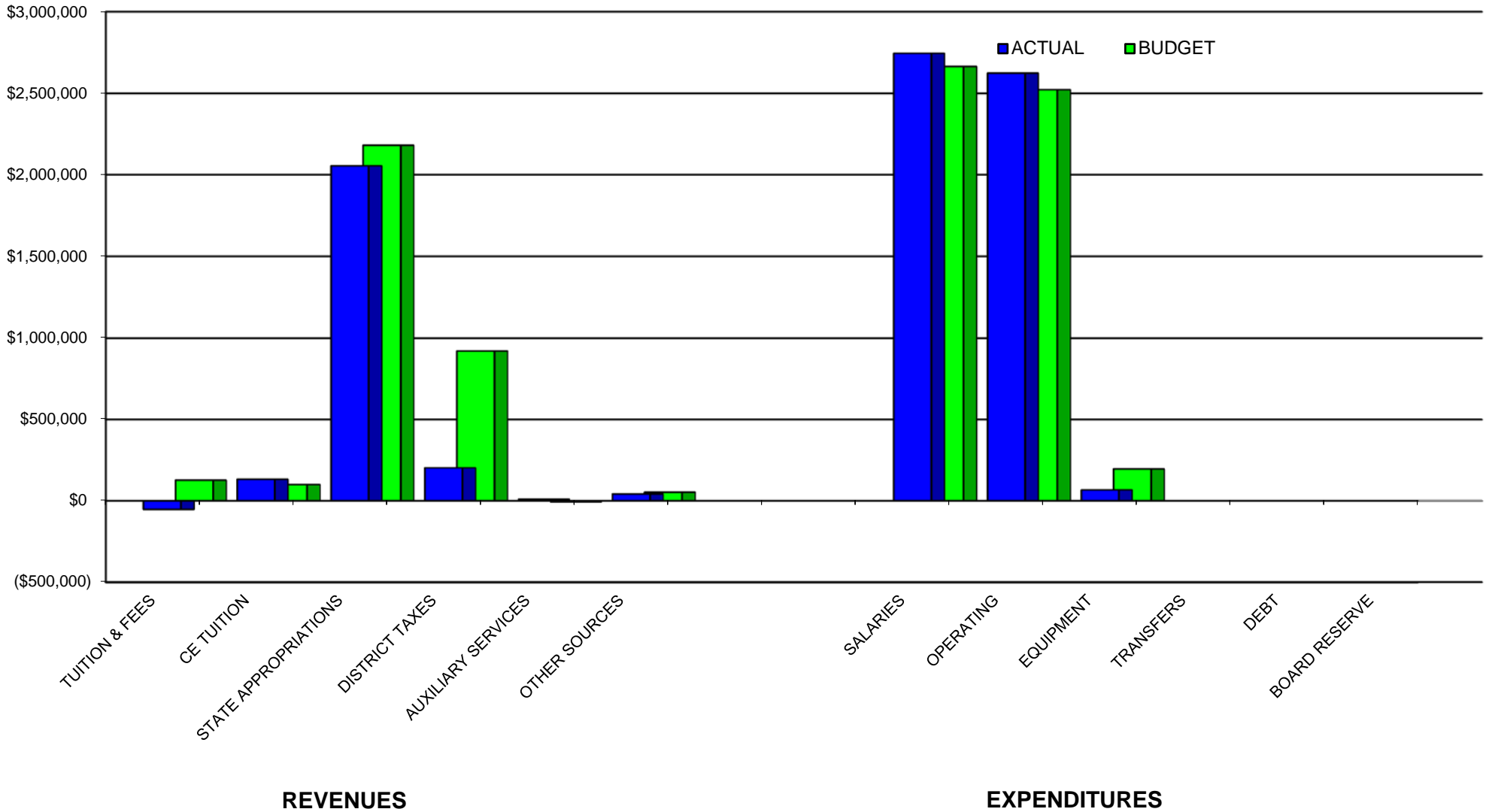
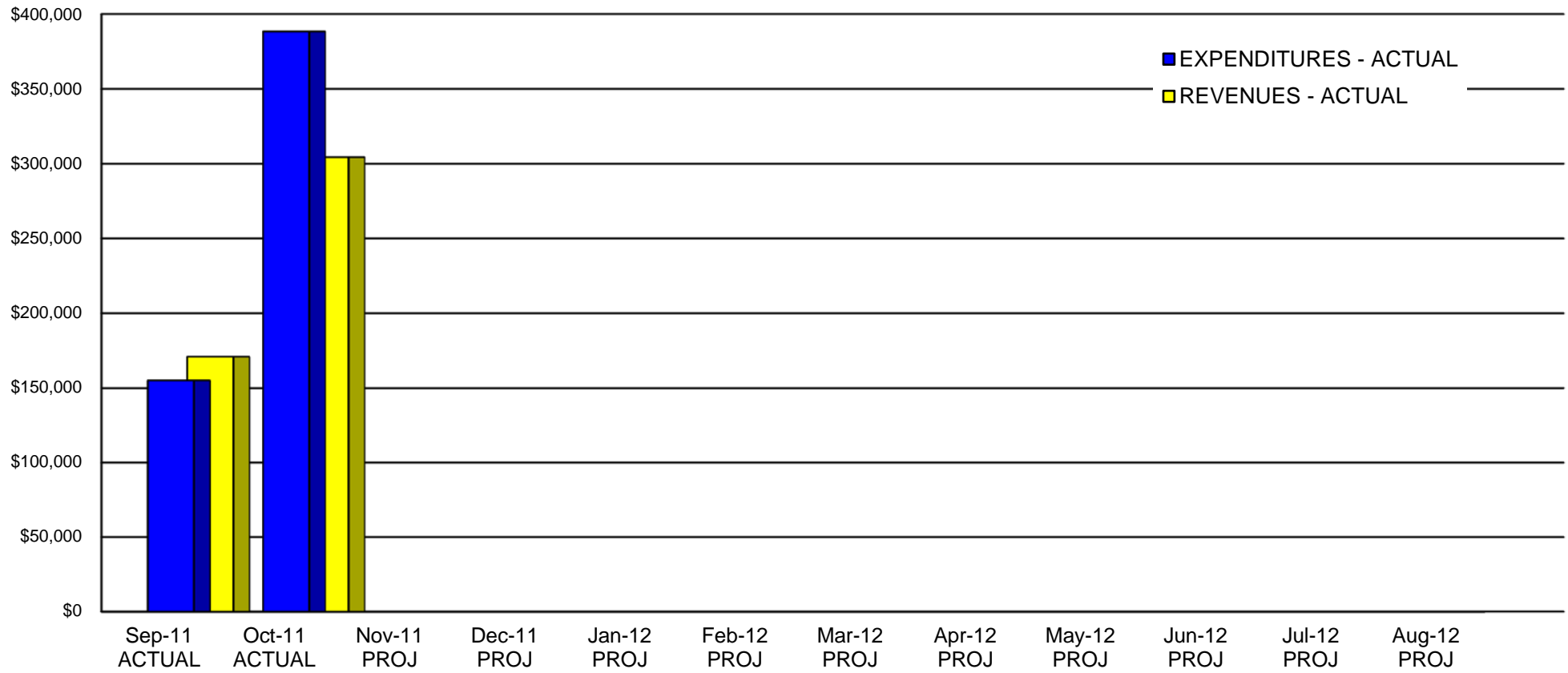


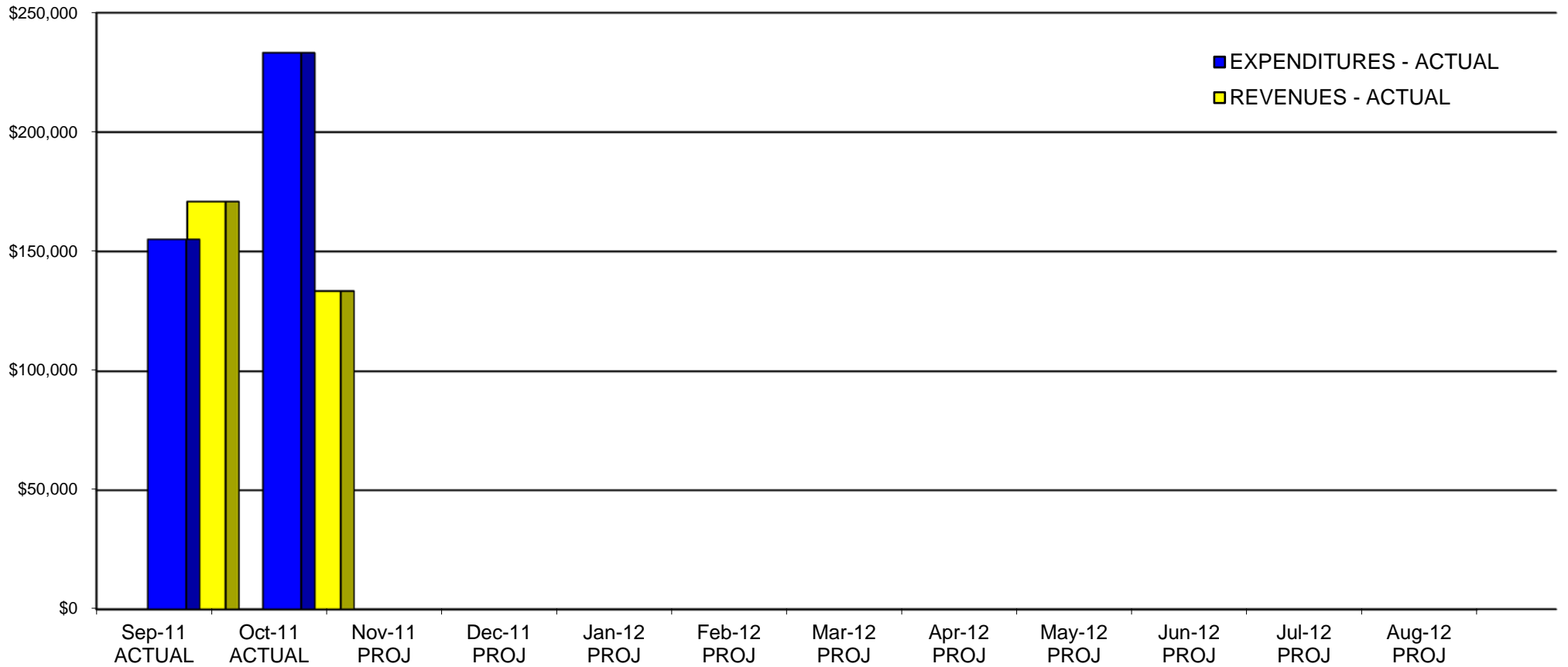
CHART 2

**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
OCTOBER 31, 2011**



**CONTINUING EDUCATION
CUMULATIVE THROUGH
OCTOBER 31, 2011**







**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
October 31, 2011
FY 2012

	LAST YEAR UNAUDITED	LAST YEAR AT 10/31/2010	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2012 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	29,358,924	13,289,746	1,275,922	14,565,668	14,565,668	-	30,089,336	48.4%	45.3%
STATE FUNDS	21,277,707	4,725,578	65,525	4,791,103	4,458,616	332,487	20,514,228	23.4%	22.2%
DISTRICT TAXES	18,549,311	992,806	(692,325)	300,481	300,481	-	18,635,850	1.6%	5.4%
FEDERAL GRANTS	25,125,033	8,229,808	2,153,195	10,383,003	1,833	10,381,170	23,764,927	43.7%	32.8%
STATE GRANTS	1,741,877	586,844	(3,762)	583,082	-	583,082	1,427,499	40.8%	33.7%
PRIVATE GIFTS	302,537	70,985	19,599	90,584	-	90,584	57,628	157.2%	23.5%
AUXILIARY SERVICES	5,788,085	2,663,346	(192,925)	2,470,421	2,470,421	-	5,230,263	47.2%	46.0%
OTHER SOURCES	1,089,637	293,021	(117,478)	175,543	175,543	-	1,000,000	17.6%	26.9%
TRANSFERS FROM OTHER FUNDS	2,555,219	-	-	-	-	-	1,993,019	0.0%	0.0%
TOTAL	105,788,330	30,852,134	2,507,751	33,359,885	21,972,562	11,387,323	102,712,750	32.5%	29.2%
EXPENDITURES BY FUNCTION									
INSTRUCTION	29,697,476	5,538,261	(470,027)	5,068,234	4,746,403	321,831	28,691,295	17.7%	18.6%
PUBLIC SERVICE	1,330,092	152,440	(8,673)	143,767	8,592	135,175	1,102,056	13.0%	11.5%
ACADEMIC SUPPORT	2,968,427	539,768	(57,001)	482,767	456,168	26,599	2,957,991	16.3%	18.2%
STUDENT SERVICES	8,418,446	1,191,474	496,131	1,687,605	1,242,963	444,642	6,317,153	26.7%	14.2%
INSTITUTIONAL SUPPORT	11,518,641	2,039,423	594,188	2,633,611	2,583,738	49,873	15,416,301	17.1%	17.7%
PHYSICAL PLANT	6,331,795	833,188	(26,849)	806,339	806,339	-	9,245,138	8.7%	13.2%
SCHOLARSHIPS	23,954,086	8,805,854	1,706,880	10,512,734	-	10,512,734	23,475,314	44.8%	36.8%
AUXILIARY SERVICES	5,714,099	1,325,733	233,374	1,559,107	1,559,107	-	6,753,326	23.1%	23.2%
TRANSFERS-DEBT SERVICE	8,480,425	-	-	-	-	-	7,875,576	0.0%	0.0%
TRANSFERS-OTHER	2,891,164	1,236,017	(159,334)	1,076,683	1,076,683	-	478,600	225.0%	42.8%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	
TOTAL	101,304,651	21,662,158	2,308,689	23,970,847	12,479,993	11,490,854	102,712,750	23.3%	21.4%
NET INCREASE IN FUND BALANCE	4,483,679	9,189,976	199,062	9,389,038	9,492,569	(103,531)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 October 31, 2011

CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE		DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE
			9/1/2011	10/31/11				
CASH IN CHECKING ACCOUNTS	CASH		\$ 1,209,605	\$	-	\$ -	\$ -	956,814
PETTY CASH	CASH		\$ 3,750	\$	1,500	\$ -	\$ -	5,250
BOARD OF EDUCATION-MAIN	TEXPOOL	0.10%	\$ 3,996,829	\$	5,425,354	\$ 363	\$ (7,025,748)	2,396,798
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.39%	\$ 9,258,612	\$	7,268,600	\$ 5,538	\$ (12,609,615)	3,923,135
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.65%	\$ 2,146,174	\$	-	\$ 3,927	\$ -	2,150,101
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.13%	\$ 4,009,907	\$	-	\$ 710	\$ -	4,010,617
RESERVE FUND	TEXPOOL	0.10%	\$ 611,680	\$	-	\$ 90	\$ -	611,770
SOUTHSIDE MAINTENANCE NOTE 2009	NOW	0.09%	\$ 207,182	\$	500,000	\$ 18	\$ (707,200)	0
SOUTHSIDE CD - 4 Month	CD	0.35%	\$ 767,686	\$	-	\$ 914	\$ (768,600)	0
SOUTHSIDE CD - 6 Month	CD	0.55%	\$ 772,416	\$	-	\$ -	\$ -	772,416
TOTAL SHORT TERM FUNDS			\$ 22,983,841	\$	13,195,453	\$ 11,560	\$ (21,111,162)	\$ 14,826,902

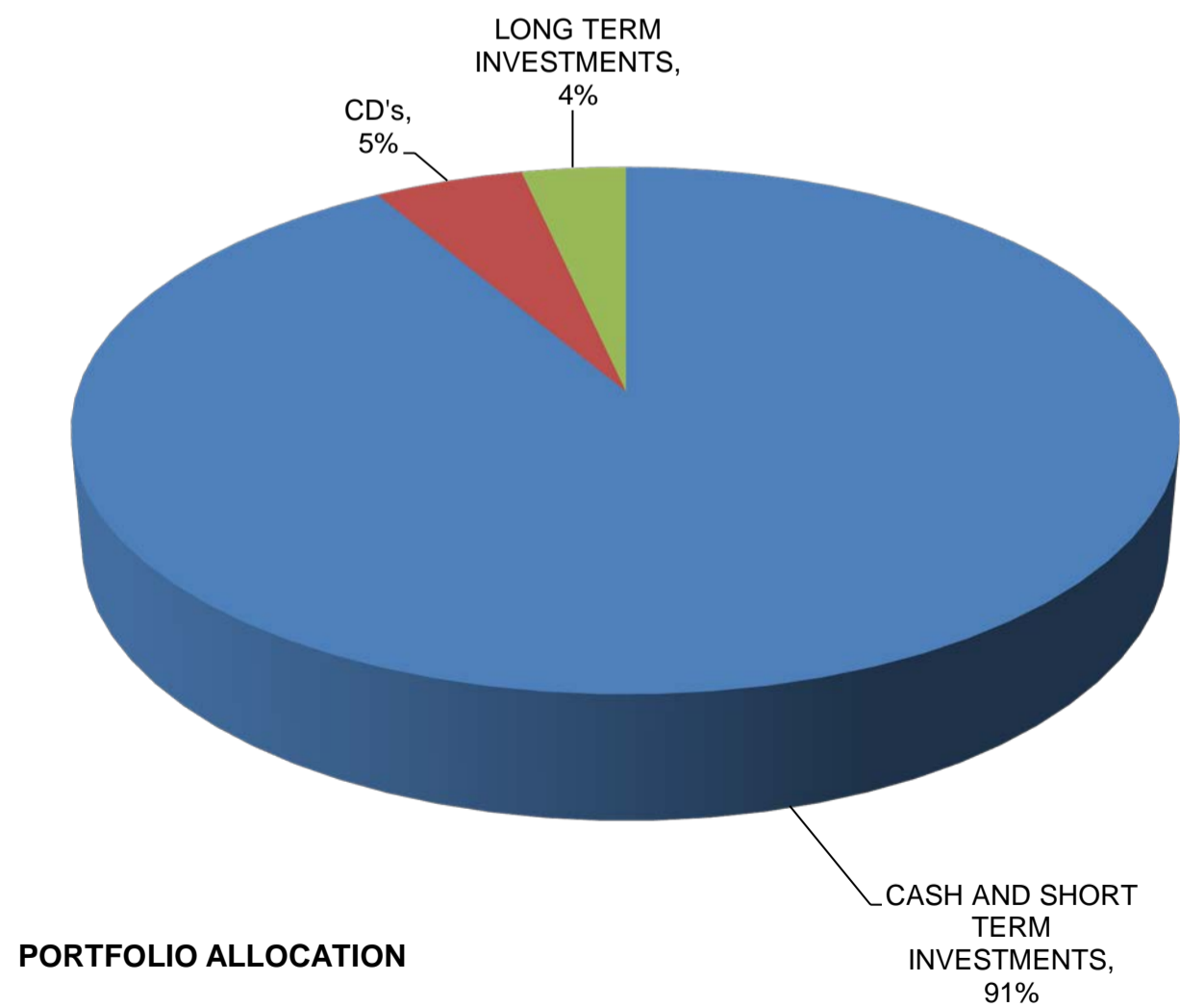
LONG TERM INVESTMENTS	COUPON	MATURITY	YTM	FACE VALUE		PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE
				9/1/2011	10/31/2011				
GE CORPORATE BOND (Aa2 / AA+ rated)	4.80%	5/1/2013	1.20%	\$ -	\$	500,000	\$ 37,838	\$ -	537,838
TOTAL LONG TERM INVESTMENTS				\$ -	\$	500,000	\$ 37,838	\$ -	537,838
TOTAL INVESTMENTS ALL FUNDS				\$ 22,983,841	\$	13,695,453	\$ 49,398	\$ 21,111,161.79	\$ 15,364,740

COMPARATIVE DATA	11/13/2011
BARCLAYS AGGREGATE	2.37%
10 YEAR U.S. TREASURY BOND	2.05%
5 YEAR U.S. TREASURY BOND	0.91%
SOUTHSIDE BANK PREMIER CHECKING	0.28%
TEXPOOL	0.10%
CERTIFICATES OF DEPOSIT (90 DAY)	0.22%
90 DAY U.S. TREASURY BILL	0.01%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

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





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

	ACTUAL Sep-11	ACTUAL Oct-11	PROJ Nov-11	PROJ Dec-11	PROJ 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 UNAUDITED
REVENUES																
TUITION	3,592,133	561,901	(60,043)	(8,414)	3,783,669	(57,480)	(31,068)	(56,128)	49,797	220,006	226,836	856	8,222,065	(10,535)	8,232,600	6,690,347
FEES	10,721,598	(614,330)	(99,090)	(2,112)	8,458,873	(41,565)	29,709	(24,010)	128,138	1,039,698	682,439	36,221	20,315,569	997,967	19,317,602	20,437,967
CE TUITION	170,938	133,428	138,469	204,772	338,111	285,492	140,611	145,572	346,252	189,855	106,521	338,714	2,538,737	(397)	2,539,134	2,230,610
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	2,140,441	2,698,002	5,232,849	3,686,819	394,068	211,714	151,744	149,690	124,829	104,569	15,143,254	(506,746)	15,650,000	15,389,892
MAINTENANCE TAX NOTES	11,622	40,328	356,822	366,021	1,065,249	758,193	78,165	32,978	27,900	26,993	20,996	16,190	2,801,457	(184,393)	2,985,850	3,159,419
FEDERAL GRANTS	917	916	0	0	0	0	0	0	0	0	0	0	1,833	1,833	0	58,705
AUXILIARY SERVICES	2,459,902	10,519	118,382	79,965	2,271,964	(31,067)	124,979	62,999	46,271	124,665	31,959	(6,522)	5,294,016	63,753	5,230,263	5,788,085
OTHER SOURCES	133,992	41,551	58,089	137,188	1,658	68,077	68,167	149,700	48,609	112,771	2,116	84,709	906,627	(93,373)	1,000,000	1,089,637
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,993,019	1,993,019	0	1,993,019	2,555,219
	19,580,622	2,391,940	4,279,625	5,101,978	21,152,372	4,668,469	2,431,185	2,149,380	2,425,266	3,490,233	2,822,251	4,194,311	74,687,633	268,109	74,419,524	73,639,777
EXPENDITURES																
FACULTY SALARIES	1,194,475	1,195,131	1,193,291	1,290,431	1,212,255	1,191,903	1,184,235	1,181,217	1,179,491	1,172,297	1,177,611	1,059,596	14,231,935	18,772	14,213,163	14,402,142
PART TIME FACULTY	215,799	430,318	296,348	343,517	2,342	266,648	304,941	300,042	297,824	16,445	3,971	(5,615)	2,472,581	66,437	2,406,144	2,005,431
CE FACULTY	24,954	1,175	22,587	31,150	18,614	33,875	20,980	28,268	24,262	40,303	18,730	19,896	284,794	(2,126)	286,920	271,371
FACULTY SUBSTITUTION	156	663	2,222	1,329	314	1,577	2,328	816	1,045	314	0	97	10,860	(1,084)	11,944	12,359
FACULTY OVERLOADS	112,685	122,034	158,599	155,348	0	115,969	127,712	146,169	143,452	0	0	0	1,081,968	(3,162)	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	98,201	116,761	56,237	76,958	80,253	76,536	43,828	35,311	29,483	44,814	727,564	(29,724)	757,288	660,610
ADMINISTRATIVE SALARIES	676,754	654,535	740,800	819,589	734,655	759,260	752,641	759,839	747,401	731,814	741,508	752,024	8,870,820	(125,805)	8,996,625	8,249,861
SUPPORT STAFF	350,122	281,755	334,703	436,625	331,084	335,658	342,279	332,929	328,119	342,597	353,308	364,530	4,133,708	21,826	4,111,882	4,132,625
OTHER SALARIES	80,672	55,639	96,801	118,841	87,564	69,313	68,679	74,712	(19,472)	59,548	75,639	88,548	856,485	2,884	853,601	861,579
BENEFITS	368,117	538,608	351,984	813,843	406,712	567,958	380,681	386,140	397,527	514,783	484,166	1,171,687	6,382,206	203,056	6,179,150	4,071,402
CE CONTRACT INSTRUCTION	52,191	168,371	91,374	29,549	83,182	244,610	43,116	43,192	38,713	215,358	27,950	54,837	1,092,443	(49,089)	1,141,532	961,937
COPIER/TELEPHONE/POSTAGE	67,326	83,922	162,137	72,853	142,199	93,134	118,447	166,634	83,462	104,203	98,806	175,186	1,368,309	(8,687)	1,376,996	1,121,039
PROPERTY INSURANCE	328,747	40,908	0	8,989	0	0	638	0	0	0	0	0	379,282	(73,018)	452,300	384,946
REPAIR	16,719	30,643	69,263	26,933	38,843	33,723	28,226	74,832	28,678	83,076	42,976	69,984	543,897	(35,288)	579,185	412,260
INSTR SUPPLIES	27,751	52,973	67,135	68,063	45,837	26,991	49,643	97,593	25,834	63,316	34,706	100,873	660,715	(21,120)	681,835	628,494
OTHER SUPPLIES	153,337	100,575	104,913	86,188	74,062	69,004	85,547	111,756	69,965	82,564	171,562	234,886	1,344,359	(2,121)	1,346,480	1,243,091
TRAVEL	24,323	52,705	85,791	66,565	73,821	65,351	47,334	103,742	76,242	59,009	50,545	40,590	746,020	(5,834)	751,854	645,599
PROF DEVELOPMENT	6,890	9,411	13,839	6,896	64,381	28,444	13,434	28,670	34,196	34,380	12,724	49,509	302,775	(35,182)	337,957	163,344
UTILITIES	89,840	455,016	345,422	281,691	298,370	243,287	247,972	474,616	322,732	371,238	267,724	448,227	3,846,136	(81,791)	3,927,927	3,416,417
PERFORMANCE GRANTS	774,328	27,727	356,525	174,744	280,966	32,048	5,899	33,160	32,035	23,198	26,615	70,279	1,837,525	(78,193)	1,915,718	1,647,432
TAX COLLECTION	0	0	0	143,352	3,378	9,313	66,328	10,591	0	72,164	3,198	73,200	381,525	(78,475)	460,000	453,607
ADVERTISING	38,074	33,106	36,098	37,371	39,939	419	61,663	20,768	79,995	46,531	28,129	54,462	476,554	16,514	460,040	462,654
SPECIAL EVENTS	14,044	31,886	50,370	30,593	29,183	13,875	35,594	20,285	69,980	11,948	10,194	38,718	356,670	10,457	346,213	315,545
HOUSING MEALS	247,532	191,592	264,847	170,352	45,249	157,374	193,941	260,991	103,015	46,400	13,892	109	1,695,294	66,170	1,629,124	1,490,723
TPEG GRANTS	0	215,844	0	0	17,010	12,094	0	0	0	0	0	0	244,948	(130,052)	375,000	417,846
OTHER OPERATING	1,185,361	590,369	604,471	452,123	640,827	284,825	555,935	560,546	595,415	399,752	389,047	642,382	6,901,054	(260,736)	7,161,790	5,539,438
EQUIPMENT	67,135	67,734	179,166	204,751	430,580	227,540	113,083	214,790	70,885	135,736	244,877	482,797	2,439,075	(95,463)	2,534,538	2,299,539
TRANSFERS	860,839	0	41,391	2,657	0	0	1,940	0	0	2,785	596,171	0	1,505,784	522,770	983,014	2,473,318
DEBT SERVICE	0	0	0	0	0	3,336,238	0	0	0	0	0	0	4,539,338	0	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	5,768,279	5,991,105	5,157,601	8,297,389	4,933,470	5,508,836	4,774,625	4,737,343	5,292,136	11,290,680	74,231,458	(188,066)	74,419,524	69,051,380
NET REVENUE/EXPENSE	12,537,568	(3,044,999)	(1,488,654)	(889,128)	15,994,771	(3,628,920)	(2,502,285)	(3,359,456)	(2,349,358)	(1,247,111)	(2,469,885)	(7,096,368)	456,175	456,175	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	12,811,577	11,922,449	27,917,220	24,288,300	21,786,015	18,426,559	16,077,201	14,830,090	12,360,205	5,263,837	5,263,837			4,807,662



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

	ACTUAL Sep-11	ACTUAL Oct-11	PROJ Nov-11	PROJ Dec-11	PROJ 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 UNAUDITED
REVENUES															
TUITION	3,592,133	4,154,034	4,093,991	4,085,577	7,869,246	7,811,766	7,780,698	7,724,570	7,774,366	7,994,372	8,221,209	8,222,065	(10,535)	8,232,600	6,690,347
FEES	10,721,598	10,107,268	10,008,178	10,006,066	18,464,939	18,423,374	18,453,083	18,429,072	18,557,211	19,596,909	20,279,348	20,315,569	997,967	19,317,602	20,437,967
CONT EDUCATION	170,938	304,366	442,835	647,607	985,718	1,271,211	1,411,822	1,557,394	1,903,647	2,093,502	2,200,023	2,538,737	(397)	2,539,134	2,230,610
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	2,388,972	5,086,973	10,319,822	14,006,641	14,400,709	14,612,422	14,764,166	14,913,856	15,038,685	15,143,254	(506,746)	15,650,000	15,389,892
MAINTENANCE TAX NOTES	11,622	51,950	408,772	774,793	1,840,041	2,598,234	2,676,399	2,709,377	2,737,278	2,764,270	2,785,267	2,801,457	(184,393)	2,985,850	3,159,419
FEDERAL GRANTS	917	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	0	58,705
AUXILIARY SERVICES	2,459,902	2,470,421	2,588,803	2,668,769	4,940,732	4,909,666	5,034,644	5,097,643	5,143,915	5,268,580	5,300,538	5,294,016	63,753	5,230,263	5,788,085
OTHER SOURCES	133,992	175,543	233,632	370,820	372,478	440,555	508,722	658,422	707,031	819,802	821,918	906,627	(93,373)	1,000,000	1,089,637
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,993,019	0	1,993,019	2,555,219
	19,580,622	21,972,562	26,252,187	31,354,164	52,506,537	57,175,006	59,606,191	61,755,571	64,180,838	67,671,070	70,493,321	74,687,633	268,109	74,419,524	73,639,777
EXPENDITURES															
FACULTY SALARIES	1,194,475	2,389,606	3,582,897	4,873,328	6,085,583	7,277,486	8,461,722	9,642,939	10,822,431	11,994,728	13,172,339	14,231,935	18,772	14,213,163	14,402,142
PART TIME FACULTY	215,799	646,117	942,465	1,285,983	1,288,325	1,554,972	1,859,913	2,159,956	2,457,779	2,474,224	2,478,195	2,472,581	66,437	2,406,144	2,005,431
CE FACULTY	24,954	26,129	48,716	79,866	98,480	132,355	153,335	181,603	205,864	246,168	264,898	284,794	(2,126)	286,920	271,371
FACULTY SUBSTITUTION	156	819	3,041	4,370	4,684	6,261	8,589	9,405	10,449	10,763	10,763	10,860	(1,084)	11,944	12,359
FACULTY OVERLOADS	112,685	234,719	393,318	548,666	548,666	664,635	792,347	938,516	1,081,968	1,081,968	1,081,968	1,081,968	(3,162)	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	167,383	284,144	340,381	417,339	497,592	574,128	617,956	653,267	682,750	727,564	(29,724)	757,288	660,610
ADMINISTRATIVE SALARIES	676,754	1,331,289	2,072,089	2,891,678	3,626,333	4,385,593	5,138,234	5,898,074	6,645,474	7,377,289	8,118,796	8,870,820	(125,805)	8,996,625	8,249,861
SUPPORT STAFF	350,122	631,877	966,580	1,403,205	1,734,289	2,069,946	2,412,226	2,745,155	3,073,274	3,415,871	3,769,178	4,133,708	21,826	4,111,882	4,132,625
OTHER SALARIES	80,672	136,311	233,112	351,954	439,517	508,830	577,509	652,221	632,749	692,298	767,937	856,485	2,884	853,601	861,579
BENEFITS	368,117	906,725	1,258,709	2,072,552	2,479,264	3,047,223	3,427,903	3,814,043	4,211,570	4,726,353	5,210,519	6,382,206	203,056	6,179,150	4,071,402
CE CONTRACT INSTRUCTION	52,191	220,562	311,936	341,485	424,666	669,276	712,393	755,585	794,298	1,009,656	1,037,606	1,092,443	(49,089)	1,141,532	961,937
COPIER/TELEPHONE/POSTAGE	67,326	151,248	313,385	386,238	528,437	621,571	740,018	906,652	990,114	1,094,317	1,193,124	1,368,309	(8,687)	1,376,996	1,121,039
PROPERTY INSURANCE	328,747	369,655	369,655	378,644	378,644	378,644	379,282	379,282	379,282	379,282	379,282	379,282	(73,018)	452,300	384,946
REPAIR	16,719	47,362	116,625	143,558	182,401	216,124	244,350	319,182	347,861	430,937	473,913	543,897	(35,288)	579,185	412,260
INSTR SUPPLIES	27,751	80,724	147,859	215,922	261,759	288,749	338,392	435,985	461,819	525,135	559,841	660,715	(21,120)	681,835	628,494
OTHER SUPPLIES	153,337	253,912	358,825	445,013	519,074	588,079	673,626	785,382	855,347	937,911	1,109,473	1,344,359	(2,121)	1,346,480	1,243,091
TRAVEL	24,323	77,028	162,819	229,385	303,205	368,556	415,890	519,633	595,874	654,884	705,429	746,020	(5,834)	751,854	645,599
PROF DEVELOPMENT	6,890	16,301	30,140	37,036	101,417	129,862	143,296	171,966	206,162	240,542	253,266	302,775	(35,182)	337,957	163,344
UTILITIES	89,840	544,856	890,278	1,171,969	1,470,339	1,713,626	1,961,598	2,436,214	2,758,947	3,130,185	3,397,909	3,846,136	(81,791)	3,927,927	3,416,417
PERFORMANCE GRANTS	774,328	802,055	1,158,580	1,333,324	1,614,290	1,646,338	1,652,237	1,685,397	1,717,433	1,740,630	1,767,246	1,837,525	(78,193)	1,915,718	1,647,432
TAX COLLECTION	0	0	0	143,352	146,730	156,044	222,371	232,963	232,963	305,127	308,325	381,525	(78,475)	460,000	453,607
ADVERTISING	38,074	71,180	107,278	144,649	184,588	185,006	246,669	267,437	347,432	393,963	422,092	476,554	16,514	460,040	462,654
SPECIAL EVENTS	14,044	45,930	96,300	126,893	156,076	169,951	205,545	225,830	295,810	307,758	317,952	356,670	10,457	346,213	315,545
HOUSING MEALS	247,532	439,124	703,971	874,323	919,572	1,076,946	1,270,887	1,531,878	1,634,893	1,681,292	1,695,185	1,695,294	66,170	1,629,124	1,490,723
TPEG GRANTS	0	215,844	215,844	215,844	232,854	244,948	244,948	244,948	244,948	244,948	244,948	244,948	(130,052)	375,000	417,846
OTHER OPERATING	1,185,361	1,775,730	2,380,201	2,832,324	3,473,151	3,757,976	4,313,911	4,874,457	5,469,872	5,869,624	6,258,672	6,901,054	(260,736)	7,161,790	5,539,438
EQUIPMENT	67,135	134,869	314,035	518,786	949,366	1,176,906	1,289,989	1,504,779	1,575,665	1,711,401	1,956,278	2,439,075	(95,463)	2,534,538	2,299,539
TRANSFERS	860,839	860,839	902,230	904,888	904,888	904,888	906,828	906,828	906,828	909,613	1,505,784	1,505,784	522,770	983,014	2,473,318
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	18,248,272	24,239,378	29,396,979	37,694,368	42,627,838	48,136,674	52,911,299	57,648,642	62,940,778	74,231,458	(188,066)	74,419,524	69,051,380
NET REVENUE/EXPENSE	12,537,568	9,492,569	8,003,915	7,114,787	23,109,558	19,480,638	16,978,353	13,618,897	11,269,539	10,022,428	7,552,543	456,175	456,175	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	12,811,577	11,922,449	27,917,220	24,288,300	21,786,015	18,426,559	16,077,201	14,830,090	12,360,205	5,263,837			4,807,662



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

	ACTUAL Sep-11	ACTUAL Oct-11	PROJ Nov-11	PROJ Dec-11	PROJ 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 UNAUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	28,707	9,121	0	0	0	0	0	0	0	0	0	0	37,828	(235,162)	272,990	239,465
CORPORATE NON-FUNDED	50	415	0	0	0	0	0	0	0	0	0	0	465	(6,446)	6,911	6,062
CORPORATE FEES NON-FUNDED	49	719	0	0	0	0	0	0	0	0	0	0	768	(5,128)	5,896	5,172
CORPORATE TRAIN FEES FUNDED	49,267	11,210	0	0	0	0	0	0	0	0	0	0	60,477	(607,068)	667,545	585,566
CE TUITION FUNDED	36,080	17,393	0	0	0	0	0	0	0	0	0	0	53,473	(226,013)	279,486	245,163
CE TUITION NON-FUNDED	7,919	4,306	0	0	0	0	0	0	0	0	0	0	12,225	(168,280)	180,505	158,338
CE FEES FUNDED	27,709	18,466	0	0	0	0	0	0	0	0	0	0	46,175	(262,930)	309,105	271,145
CE FEES NON-FUNDED	4,200	7,596	0	0	0	0	0	0	0	0	0	0	11,796	(57,433)	69,229	60,727
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	(17,860)	17,860	15,667
CE GIFT CERTIFICATE REVENUE	(568)	0	0	0	0	0	0	0	0	0	0	0	(568)	1,990	(2,558)	(2,244)
CE MISCELLANEOUS INCOME	1,164	0	0	0	0	0	0	0	0	0	0	0	1,164	(62)	1,226	1,075
CE - WAIVERS AND EXEMPTIONS	(4,362)	(1,248)	0	0	0	0	0	0	0	0	0	0	(5,610)	9,428	(15,038)	(13,191)
DANCEFEST	9,436	(9,436)	0	0	0	0	0	0	0	0	0	0	0	(6,149)	6,149	5,394
TABI RENT	2,788	15,795	0	0	0	0	0	0	0	0	0	0	18,583	(113,354)	131,937	115,734
RENT - RTDC	0	5,965	0	0	0	0	0	0	0	0	0	0	5,965	(33,348)	39,313	34,485
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	0	(70,882)	70,882	62,177
TRUCKING REVENUE	8,500	53,125	0	0	0	0	0	0	0	0	0	0	61,625	(436,071)	497,696	439,875
	170,939	133,427	0	0	0	0	0	0	0	0	0	0	304,366	(2,234,768)	2,539,134	2,230,610
EXPENDITURES																
CE FACULTY	24,954	1,175	0	0	0	0	0	0	0	0	0	0	26,129	(285,948)	312,077	271,371
STUDENT WAGES	537	0	0	0	0	0	0	0	0	0	0	0	537	(5,220)	5,757	5,006
ADMINISTRATIVE SALARIES	26,652	29,900	0	0	0	0	0	0	0	0	0	0	56,552	(419,109)	475,661	413,618
SUPPORT STAFF	16,080	15,726	0	0	0	0	0	0	0	0	0	0	31,806	(179,595)	211,401	183,827
OTHER SALARIES	2,129	4,161	0	0	0	0	0	0	0	0	0	0	6,290	(31,699)	37,989	33,034
BENEFITS	2,813	2,400	0	0	0	0	0	0	0	0	0	0	5,213	(34,424)	39,637	34,467
CE CONTRACT INSTRUCTION	52,191	168,371	0	0	0	0	0	0	0	0	0	0	220,562	(885,666)	1,106,228	961,937
COPIER/TELEPHONE/POSTAGE	6,854	1,352	0	0	0	0	0	0	0	0	0	0	8,206	(33,024)	41,230	35,852
REPAIR	0	0	0	0	0	0	0	0	0	0	0	0	0	(806)	806	701
INSTR SUPPLIES	2,126	4,722	0	0	0	0	0	0	0	0	0	0	6,848	(96,535)	103,383	89,898
OTHER SUPPLIES	1,225	3,300	0	0	0	0	0	0	0	0	0	0	4,525	(11,121)	15,646	13,605
TRAVEL	213	797	0	0	0	0	0	0	0	0	0	0	1,010	(36,201)	37,211	32,357
PROF DEVELOPMENT	0	515	0	0	0	0	0	0	0	0	0	0	515	(3,478)	3,993	3,472
ADVERTISING	3,217	(2,070)	0	0	0	0	0	0	0	0	0	0	1,147	(30,192)	31,339	27,251
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	(647)	647	563
OTHER OPERATING	16,103	2,832	0	0	0	0	0	0	0	0	0	0	18,935	(74,932)	93,867	76,938
EQUIPMENT	0	128	0	0	0	0	0	0	0	0	0	0	128	(22,134)	22,262	19,358
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	155,094	233,309	0	0	0	0	0	0	0	0	0	0	388,403	(2,150,731)	2,539,134	2,203,255
NET REVENUE/EXPENSE	15,845	(99,882)	0	0	0	0	0	0	0	0	0	0	(84,037)	(84,037)	0	27,355

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

	ACTUAL Sep-11	ACTUAL Oct-11	PROJ Nov-11	PROJ Dec-11	PROJ 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 UNAUDITED
REVENUES															
CORPORATE TUITION FUNDED	28,707	37,828	0	0	0	0	0	0	0	0	0	0	(235,162)	272,990	239,465
CORPORATE TUITION NON-FUNDED	50	465	0	0	0	0	0	0	0	0	0	0	(6,446)	6,911	6,062
CORPORATE FEES NON-FUNDED	49	768	0	0	0	0	0	0	0	0	0	0	(5,128)	5,896	5,172
CORPORATE FEES FUNDED	49,267	60,477	0	0	0	0	0	0	0	0	0	0	(607,068)	667,545	585,566
CE TUITION FUNDED	36,080	53,473	0	0	0	0	0	0	0	0	0	0	(226,013)	279,486	245,163
CE TUITION NON-FUNDED	7,919	12,225	0	0	0	0	0	0	0	0	0	0	(168,280)	180,505	158,338
CE FEES FUNDED	27,709	46,175	0	0	0	0	0	0	0	0	0	0	(262,930)	309,105	271,145
CE FEES NON-FUNDED	4,200	11,796	0	0	0	0	0	0	0	0	0	0	(57,433)	69,229	60,727
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	(17,860)	17,860	15,667
CE GIFT CERTIFICATE REVENUE	(568)	(568)	0	0	0	0	0	0	0	0	0	0	1,990	(2,558)	(2,244)
CE MISCELLANEOUS INCOME	1,164	1,164	0	0	0	0	0	0	0	0	0	0	(62)	1,226	1,075
CE - WAIVERS AND EXEMPTIONS	(4,362)	(5,610)	0	0	0	0	0	0	0	0	0	0	9,428	(15,038)	(13,191)
DANCEFEST	9,436	0	0	0	0	0	0	0	0	0	0	0	(6,149)	6,149	5,394
TABI RENT	2,788	18,583	0	0	0	0	0	0	0	0	0	0	(113,354)	131,937	115,734
RENT - RTDC	0	5,965	0	0	0	0	0	0	0	0	0	0	(33,348)	39,313	34,485
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LUMINANT ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	(70,882)	70,882	62,177
TRUCKING REVENUE	8,500	61,625	0	0	0	0	0	0	0	0	0	0	(436,071)	497,696	439,875
	170,939	304,366	0	0	0	0	0	0	0	0	0	0	(2,234,768)	2,539,134	2,230,610
EXPENDITURES															
CE FACULTY	24,954	26,129	0	0	0	0	0	0	0	0	0	0	(285,948)	312,077	271,371
STUDENT WAGES	537	537	0	0	0	0	0	0	0	0	0	0	(5,220)	5,757	5,006
ADMINISTRATIVE SALARIES	26,652	56,552	0	0	0	0	0	0	0	0	0	0	(419,109)	475,661	413,618
SUPPORT STAFF	16,080	31,806	0	0	0	0	0	0	0	0	0	0	(179,595)	211,401	183,827
OTHER SALARIES	2,129	6,290	0	0	0	0	0	0	0	0	0	0	(31,699)	37,989	33,034
BENEFITS	2,813	5,213	0	0	0	0	0	0	0	0	0	0	(34,424)	39,637	34,467
CE CONTRACT INSTRUCTION	52,191	220,562	0	0	0	0	0	0	0	0	0	0	(885,666)	1,106,228	961,937
COPIER/TELEPHONE/POSTAGE	6,854	8,206	0	0	0	0	0	0	0	0	0	0	(33,024)	41,230	35,852
REPAIR	0	0	0	0	0	0	0	0	0	0	0	0	(806)	806	701
INSTR SUPPLIES	2,126	6,848	0	0	0	0	0	0	0	0	0	0	(96,535)	103,383	89,898
OTHER SUPPLIES	1,225	4,525	0	0	0	0	0	0	0	0	0	0	(11,121)	15,646	13,605
TRAVEL	213	1,010	0	0	0	0	0	0	0	0	0	0	(36,201)	37,211	32,357
PROF DEVELOPMENT	0	515	0	0	0	0	0	0	0	0	0	0	(3,478)	3,993	3,472
ADVERTISING	3,217	1,147	0	0	0	0	0	0	0	0	0	0	(30,192)	31,339	27,251
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	(647)	647	563
OTHER OPERATING	16,103	18,935	0	0	0	0	0	0	0	0	0	0	(74,932)	93,867	76,938
EQUIPMENT	0	128	0	0	0	0	0	0	0	0	0	0	(22,134)	22,262	19,358
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	155,094	388,403	0	0	0	0	0	0	0	0	0	0	(2,150,731)	2,539,134	2,203,255
NET REVENUE/EXPENSE	15,845	(84,037)	0	0	0	0	0	0	0	0	0	0	(84,037)	0	27,355

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