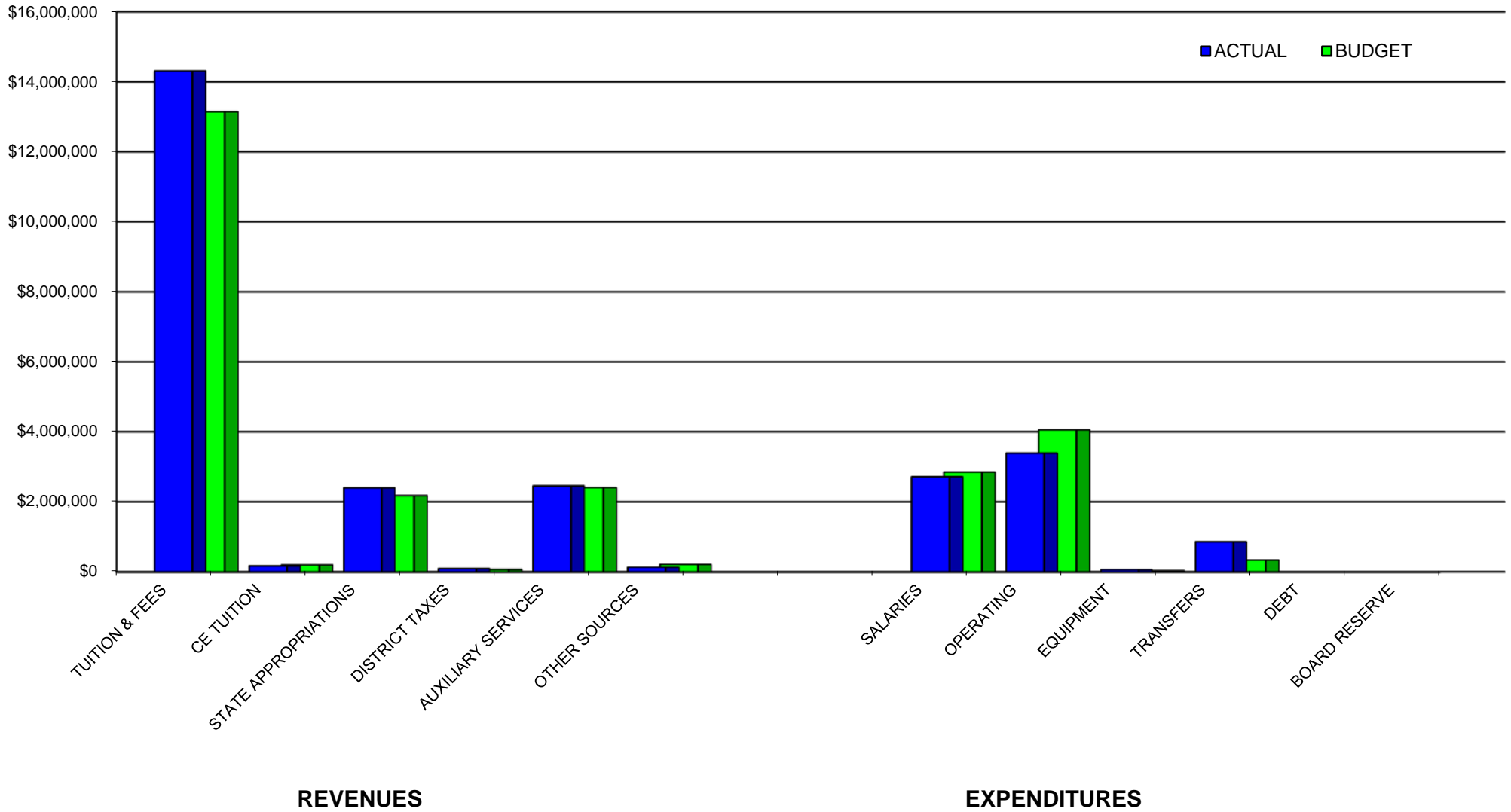


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
SEPTEMBER 30, 2011**



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

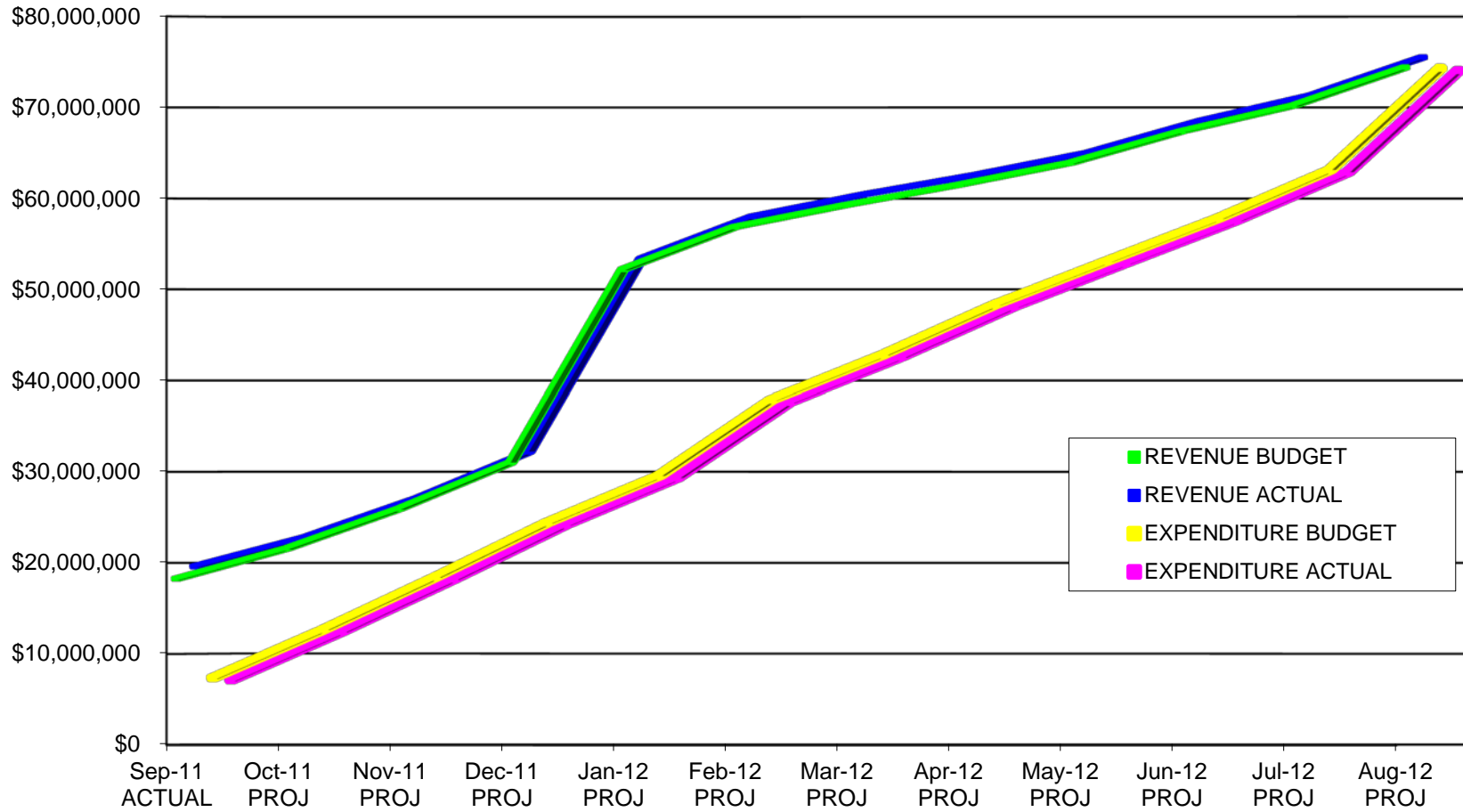
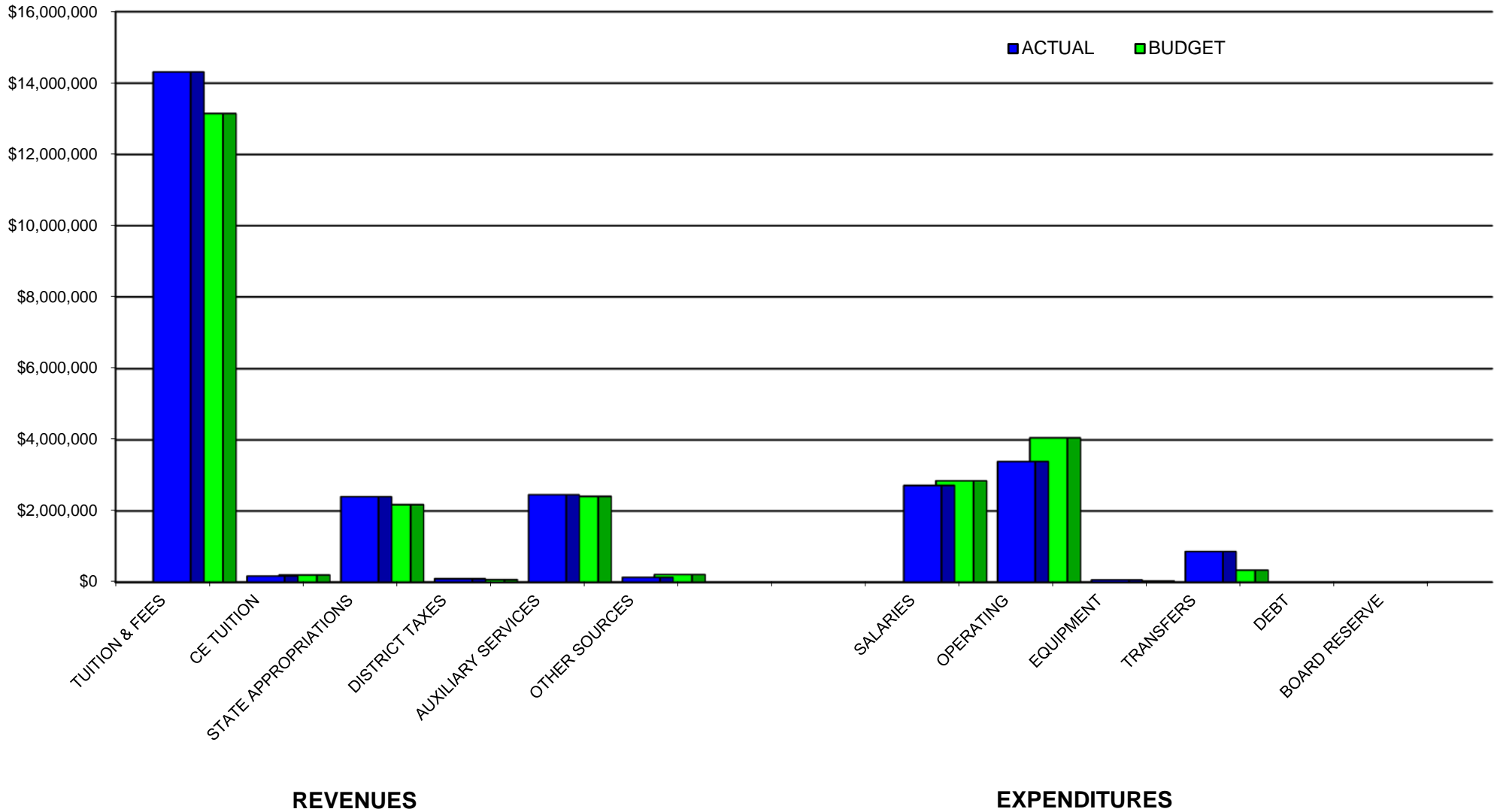
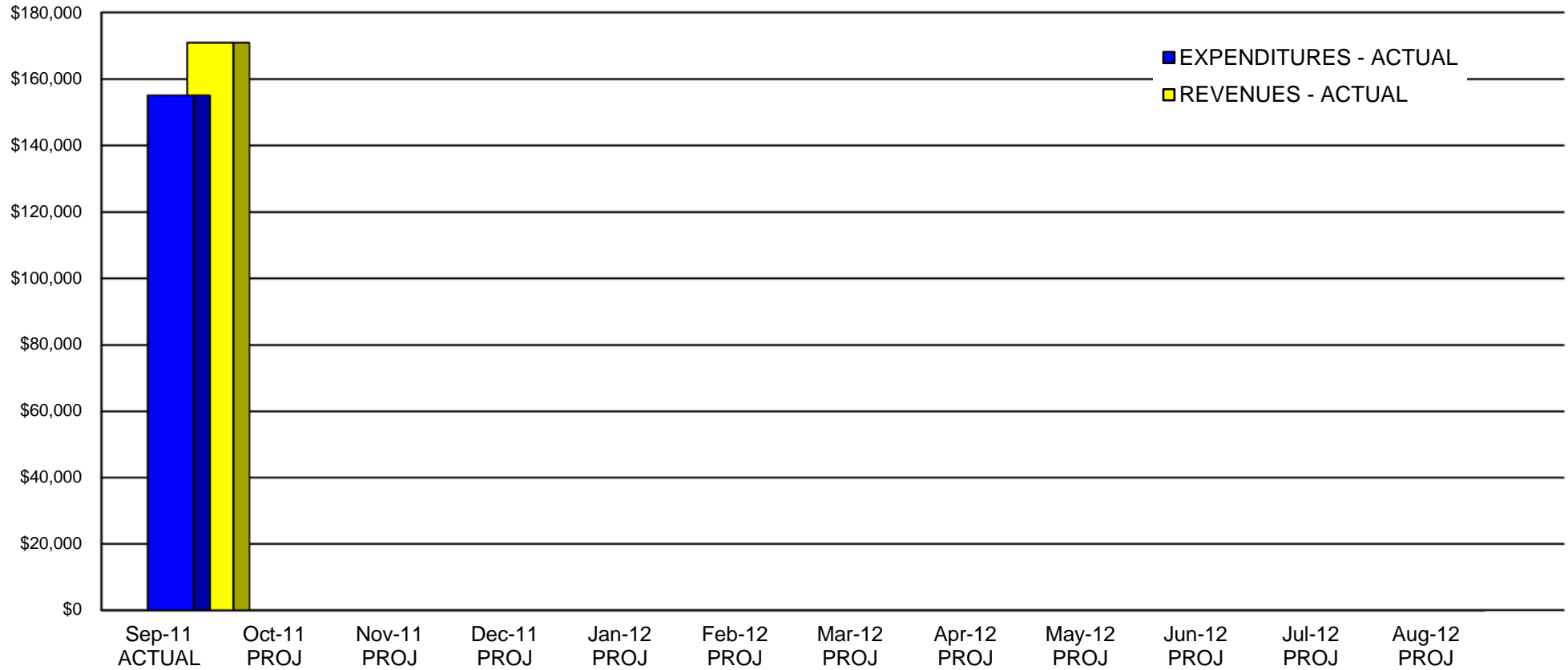


CHART 2

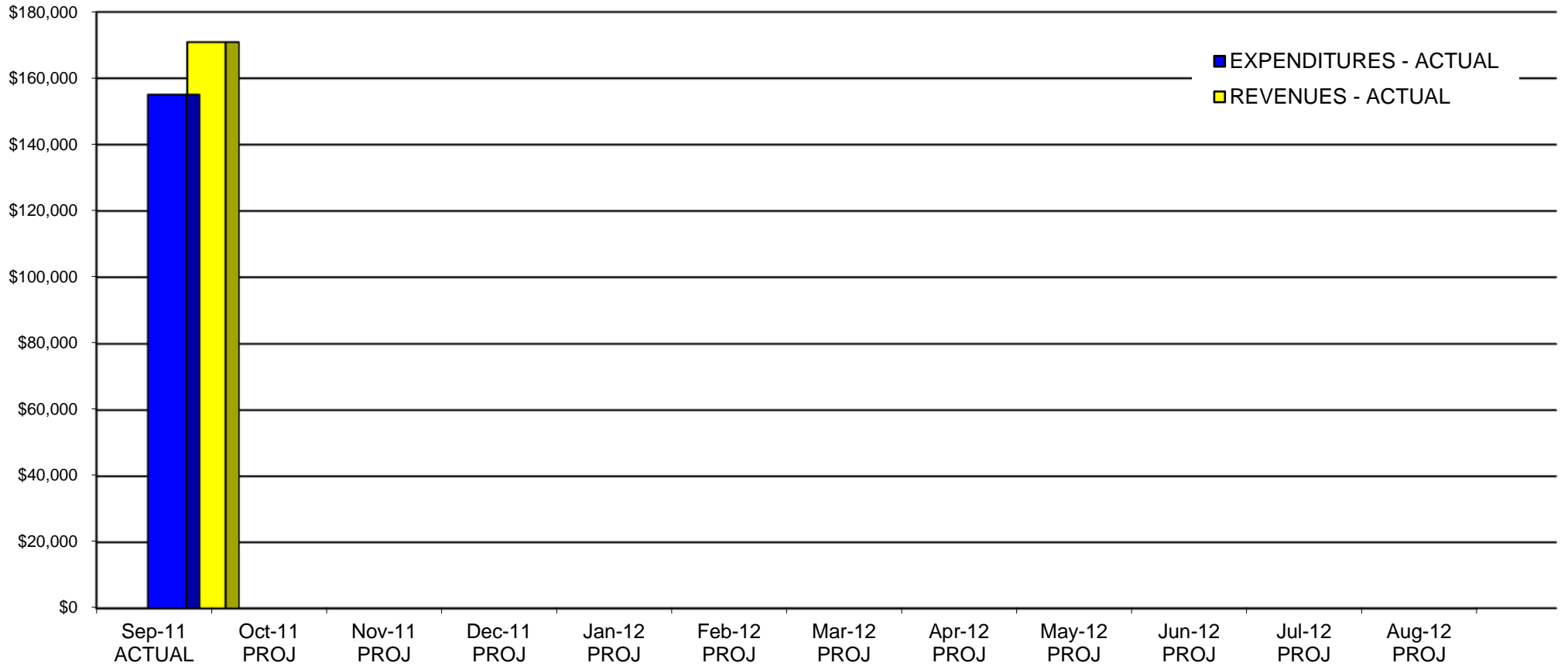
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
SEPTEMBER 30, 2011**



**CONTINUING EDUCATION
CUMULATIVE THROUGH
SEPTEMBER 30, 2011**



**CONTINUING EDUCATION
MONTH ONLY
SEPTEMBER 30, 2011**





**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
September 30, 2011
FY 2012

	LAST YEAR UNAUDITED	LAST YEAR AT 9/30/2010	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	13,072,803	1,411,866	14,484,669	14,484,669	-	30,089,336	48.1%	44.5%
STATE FUNDS	21,277,707	2,320,481	425,399	2,745,880	2,404,020	341,860	20,514,228	13.4%	10.9%
DISTRICT TAXES	18,549,311	69,111	28,011	97,122	97,122	-	18,635,850	0.5%	0.4%
FEDERAL GRANTS	25,125,033	7,577,665	1,146,892	8,724,557	917	8,723,640	23,764,927	36.7%	30.2%
STATE GRANTS	1,741,877	201,365	81,872	283,237	-	283,237	1,427,499	19.8%	11.6%
PRIVATE GIFTS	302,537	23,285	67,299	90,584	-	90,584	57,628	157.2%	7.7%
AUXILIARY SERVICES	5,788,085	2,669,752	(209,850)	2,459,902	2,459,902	-	5,230,263	47.0%	46.1%
OTHER SOURCES	1,089,637	234,395	(100,403)	133,992	133,992	-	1,000,000	13.4%	21.5%
TRANSFERS FROM OTHER FUNDS	2,555,219	-	-	-	-	-	1,993,019	0.0%	0.0%
TOTAL	105,788,330	26,168,857	2,851,086	29,019,943	19,580,622	9,439,321	102,712,750	28.3%	24.7%
EXPENDITURES BY FUNCTION									
INSTRUCTION	29,697,476	2,757,625	(132,774)	2,624,851	2,463,912	160,939	28,691,295	9.1%	9.3%
PUBLIC SERVICE	1,330,092	113,053	(64,241)	48,812	4,620	44,192	1,102,056	4.4%	8.5%
ACADEMIC SUPPORT	2,968,427	207,775	83,577	291,352	278,053	13,299	2,274,283	12.8%	7.0%
STUDENT SERVICES	8,418,446	773,431	248,359	1,021,790	810,967	210,823	7,539,662	13.6%	9.2%
INSTITUTIONAL SUPPORT	11,518,641	1,274,627	68,472	1,343,099	1,318,163	24,936	15,542,078	8.6%	11.1%
PHYSICAL PLANT	6,331,795	415,567	(204,140)	211,427	211,427	-	8,110,560	2.6%	6.6%
SCHOLARSHIPS	23,954,086	7,636,160	1,198,114	8,834,274	-	8,834,274	23,475,314	37.6%	31.9%
AUXILIARY SERVICES	5,714,099	1,064,894	30,179	1,095,073	1,095,073	-	7,223,326	15.2%	18.6%
TRANSFERS-DEBT SERVICE	8,480,425	-	-	-	-	-	7,875,576	0.0%	0.0%
TRANSFERS-OTHER	2,891,164	850,600	10,239	860,839	860,839	-	478,600	179.9%	29.4%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	
TOTAL	101,304,651	15,093,732	1,237,785	16,331,517	7,043,054	9,288,463	102,712,750	15.9%	14.9%
NET INCREASE IN FUND BALANCE	4,483,679	11,075,125	1,613,301	12,688,426	12,537,568	150,858	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 September 30, 2011

CASH & SHORT TERM INVESTMENTS

CASH IN CHECKING ACCOUNTS
PETTY CASH
BOARD OF EDUCATION-MAIN
SOUTHSIDE INVESTMENT ACCOUNT
CITIZENS 1ST INVESTMENT ACCOUNT
CITIZENS 1ST MONEY MARKET ACCOUNT
RESERVE FUND
SOUTHSIDE MAINTENANCE NOTE 2009
SOUTHSIDE CD - 4 Month
SOUTHSIDE CD - 6 Month
TOTAL SHORT TERM FUNDS

INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2011	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE 09/30/11
CASH		\$ 1,209,605	\$ -	\$ -	\$ -	\$ 1,478,971
CASH		\$ 3,750	\$ 1,000	\$ -	\$ -	\$ 4,750
TEXPOOL	0.10%	\$ 3,996,829	\$ 3,079,299	\$ 213	\$ (6,025,748)	\$ 1,050,593
MONEY MKT	0.40%	\$ 9,258,612	\$ 6,500,000	\$ 3,226	\$ (6,647,573)	\$ 9,114,266
CASH	0.73%	\$ 2,146,174	\$ -	\$ 3,927	\$ -	\$ 2,150,101
MONEY MKT	0.08%	\$ 4,009,907	\$ -	\$ 372	\$ -	\$ 4,010,279
TEXPOOL	0.10%	\$ 611,680	\$ -	\$ 47	\$ -	\$ 611,727
NOW	0.09%	\$ 207,182	\$ 500,000	\$ 18	\$ (562,289)	\$ 144,911
CD	0.35%	\$ 767,686	\$ -	\$ 677	\$ -	\$ 768,363
CD	0.55%	\$ 772,416	\$ -	\$ -	\$ -	\$ 772,416
		\$ 22,983,841	\$ 10,080,299	\$ 8,480	\$ (13,235,610)	\$ 20,106,377

LONG TERM INVESTMENTS

GE CORPORATE BOND

TOTAL LONG TERM INVESTMENTS

INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2011	PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 9/30/2011
BOND	4.80%	\$ -	\$ 500,000	\$ 37,838	\$ -	\$ 537,838
		\$ -	\$ 500,000	\$ 37,838	\$ -	\$ 537,838
		\$ 22,983,841	\$ 10,580,299	\$ 46,318	\$ 13,235,609.70	\$ 20,644,215

TOTAL INVESTMENTS ALL FUNDS

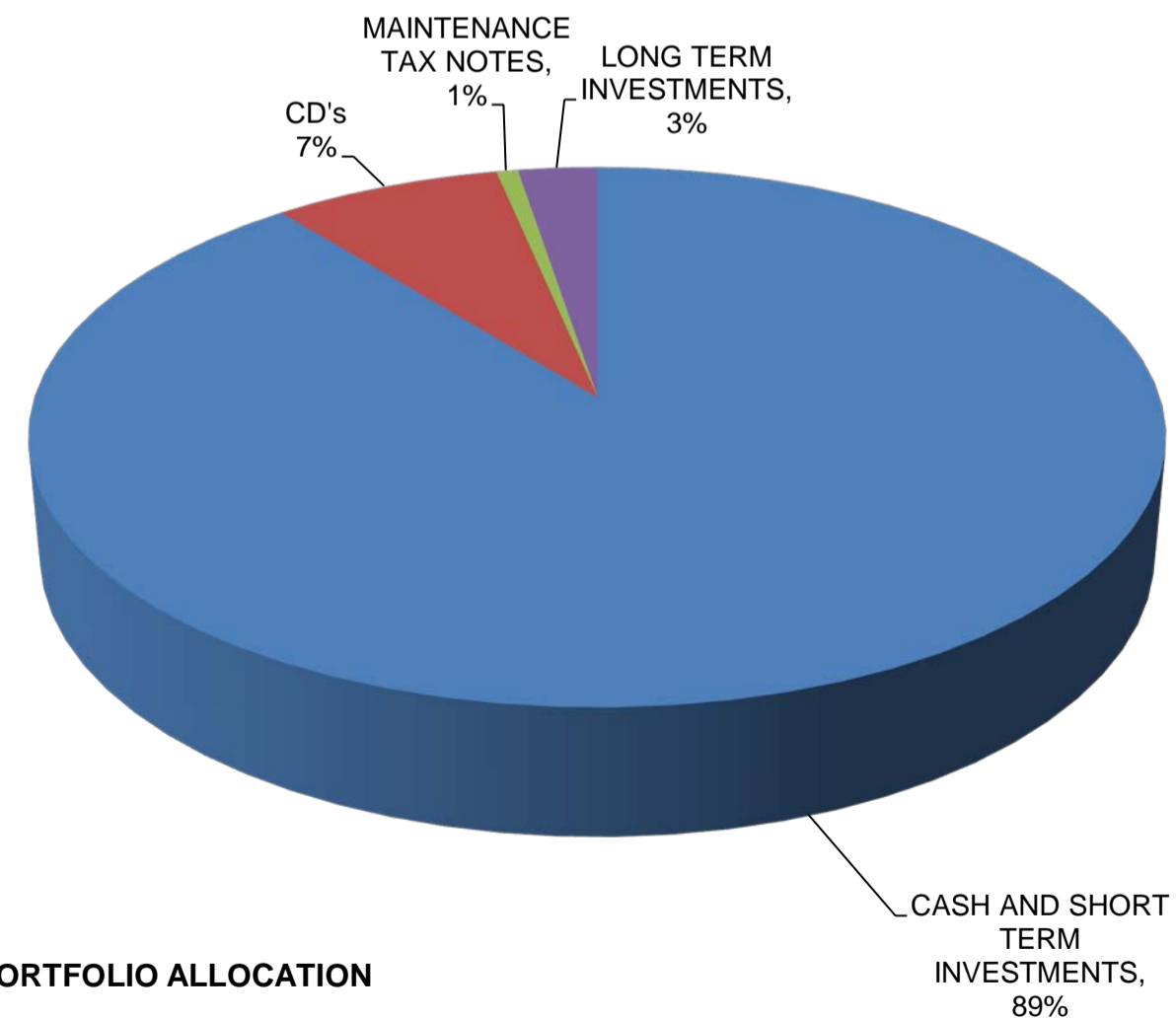
COMPARATIVE DATA

	10/15/2011
BARCLAYS AGGREGATE	2.51%
10 YEAR U.S. TREASURY BOND	2.25%
5 YEAR U.S. TREASURY BOND	1.11%
SOUTHSIDE BANK MONEY MARKET-CHECKING	0.56%
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
CONTINUING EDUCATION**

	ACTUAL	PROJ	PROJ	PROJ	PROJ	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	UNAUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	28,707	0	0	0	0	0	0	0	0	0	0	0	28,707	(244,283)	272,990	239,465
CORPORATE NON-FUNDED	50	0	0	0	0	0	0	0	0	0	0	0	50	(6,861)	6,911	6,062
CORPORATE FEES NON-FUNDED	49	0	0	0	0	0	0	0	0	0	0	0	49	(5,847)	5,896	5,172
CORPORATE TRAIN FEES FUNDED	49,267	0	0	0	0	0	0	0	0	0	0	0	49,267	(618,278)	667,545	585,566
CE TUITION FUNDED	36,080	0	0	0	0	0	0	0	0	0	0	0	36,080	(243,406)	279,486	245,163
CE TUITION NON-FUNDED	7,919	0	0	0	0	0	0	0	0	0	0	0	7,919	(172,586)	180,505	158,338
CE FEES FUNDED	27,709	0	0	0	0	0	0	0	0	0	0	0	27,709	(281,396)	309,105	271,145
CE FEES NON-FUNDED	4,200	0	0	0	0	0	0	0	0	0	0	0	4,200	(65,029)	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)	0	0	0	0	0	0	0	0	0	0	0	(4,362)	10,676	(15,038)	(13,191)
DANCEFEST	9,436	0	0	0	0	0	0	0	0	0	0	0	9,436	3,287	6,149	5,394
TABI RENT	2,788	0	0	0	0	0	0	0	0	0	0	0	2,788	(129,149)	131,937	115,734
RENT - RTDC	0	0	0	0	0	0	0	0	0	0	0	0	0	(39,313)	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	0	0	0	0	0	0	0	0	0	0	0	8,500	(489,196)	497,696	439,875
	170,939	0	0	0	0	0	0	0	0	0	0	0	170,939	(2,368,195)	2,539,134	2,230,610
EXPENDITURES																
CE FACULTY	24,954	0	0	0	0	0	0	0	0	0	0	0	24,954	(287,123)	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	0	0	0	0	0	0	0	0	0	0	0	26,652	(449,009)	475,661	413,618
SUPPORT STAFF	16,080	0	0	0	0	0	0	0	0	0	0	0	16,080	(195,321)	211,401	183,827
OTHER SALARIES	2,129	0	0	0	0	0	0	0	0	0	0	0	2,129	(35,860)	37,989	33,034
BENEFITS	2,813	0	0	0	0	0	0	0	0	0	0	0	2,813	(36,824)	39,637	34,467
CE CONTRACT INSTRUCTION	52,191	0	0	0	0	0	0	0	0	0	0	0	52,191	(1,054,037)	1,106,228	961,937
COPIER/TELEPHONE/POSTAGE	6,854	0	0	0	0	0	0	0	0	0	0	0	6,854	(34,376)	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	0	0	0	0	0	0	0	0	0	0	0	2,126	(101,257)	103,383	89,898
OTHER SUPPLIES	1,225	0	0	0	0	0	0	0	0	0	0	0	1,225	(14,421)	15,646	13,605
TRAVEL	213	0	0	0	0	0	0	0	0	0	0	0	213	(36,998)	37,211	32,357
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,993)	3,993	3,472
ADVERTISING	3,217	0	0	0	0	0	0	0	0	0	0	0	3,217	(28,122)	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	0	0	0	0	0	0	0	0	0	0	0	16,103	(77,764)	93,867	76,938
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(22,262)	22,262	19,358
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	155,094	0	0	0	0	0	0	0	0	0	0	0	155,094	(2,384,040)	2,539,134	2,203,255
NET REVENUE/EXPENSE	15,845	0	0	0	0	0	0	0	0	0	0	0	15,845	15,845	0	27,355

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



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

	ACTUAL Sep-11	PROJ 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	0	0	0	0	0	0	0	0	0	0	0	(244,283)	272,990	239,465
CORPORATE TUITION NON-FUNDED	50	0	0	0	0	0	0	0	0	0	0	0	(6,861)	6,911	6,062
CORPORATE FEES NON-FUNDED	49	0	0	0	0	0	0	0	0	0	0	0	(5,847)	5,896	5,172
CORPORATE FEES FUNDED	49,267	0	0	0	0	0	0	0	0	0	0	0	(618,278)	667,545	585,566
CE TUITION FUNDED	36,080	0	0	0	0	0	0	0	0	0	0	0	(243,406)	279,486	245,163
CE TUITION NON-FUNDED	7,919	0	0	0	0	0	0	0	0	0	0	0	(172,586)	180,505	158,338
CE FEES FUNDED	27,709	0	0	0	0	0	0	0	0	0	0	0	(281,396)	309,105	271,145
CE FEES NON-FUNDED	4,200	0	0	0	0	0	0	0	0	0	0	0	(65,029)	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)	0	0	0	0	0	0	0	0	0	0	0	1,990	(2,558)	(2,244)
CE MISCELLANEOUS INCOME	1,164	0	0	0	0	0	0	0	0	0	0	0	(62)	1,226	1,075
CE - WAIVERS AND EXEMPTIONS	(4,362)	0	0	0	0	0	0	0	0	0	0	0	10,676	(15,038)	(13,191)
DANCEFEST	9,436	0	0	0	0	0	0	0	0	0	0	0	3,287	6,149	5,394
TABI RENT	2,788	0	0	0	0	0	0	0	0	0	0	0	(129,149)	131,937	115,734
RENT - RTDC	0	0	0	0	0	0	0	0	0	0	0	0	(39,313)	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	0	0	0	0	0	0	0	0	0	0	0	(489,196)	497,696	439,875
	170,939	0	0	0	0	0	0	0	0	0	0	0	(2,368,195)	2,539,134	2,230,610
EXPENDITURES															
CE FACULTY	24,954	0	0	0	0	0	0	0	0	0	0	0	(287,123)	312,077	271,371
STUDENT WAGES	537	0	0	0	0	0	0	0	0	0	0	0	(5,220)	5,757	5,006
ADMINISTRATIVE SALARIES	26,652	0	0	0	0	0	0	0	0	0	0	0	(449,009)	475,661	413,618
SUPPORT STAFF	16,080	0	0	0	0	0	0	0	0	0	0	0	(195,321)	211,401	183,827
OTHER SALARIES	2,129	0	0	0	0	0	0	0	0	0	0	0	(35,860)	37,989	33,034
BENEFITS	2,813	0	0	0	0	0	0	0	0	0	0	0	(36,824)	39,637	34,467
CE CONTRACT INSTRUCTION	52,191	0	0	0	0	0	0	0	0	0	0	0	(1,054,037)	1,106,228	961,937
COPIER/TELEPHONE/POSTAGE	6,854	0	0	0	0	0	0	0	0	0	0	0	(34,376)	41,230	35,852
REPAIR	0	0	0	0	0	0	0	0	0	0	0	0	(806)	806	701
INSTR SUPPLIES	2,126	0	0	0	0	0	0	0	0	0	0	0	(101,257)	103,383	89,898
OTHER SUPPLIES	1,225	0	0	0	0	0	0	0	0	0	0	0	(14,421)	15,646	13,605
TRAVEL	213	0	0	0	0	0	0	0	0	0	0	0	(36,998)	37,211	32,357
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(3,993)	3,993	3,472
ADVERTISING	3,217	0	0	0	0	0	0	0	0	0	0	0	(28,122)	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	0	0	0	0	0	0	0	0	0	0	0	(77,764)	93,867	76,938
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(22,262)	22,262	19,358
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	155,094	0	0	0	0	0	0	0	0	0	0	0	(2,384,040)	2,539,134	2,203,255
NET REVENUE/EXPENSE	15,845	0	0	0	0	0	0	0	0	0	0	0	15,845	0	27,355

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