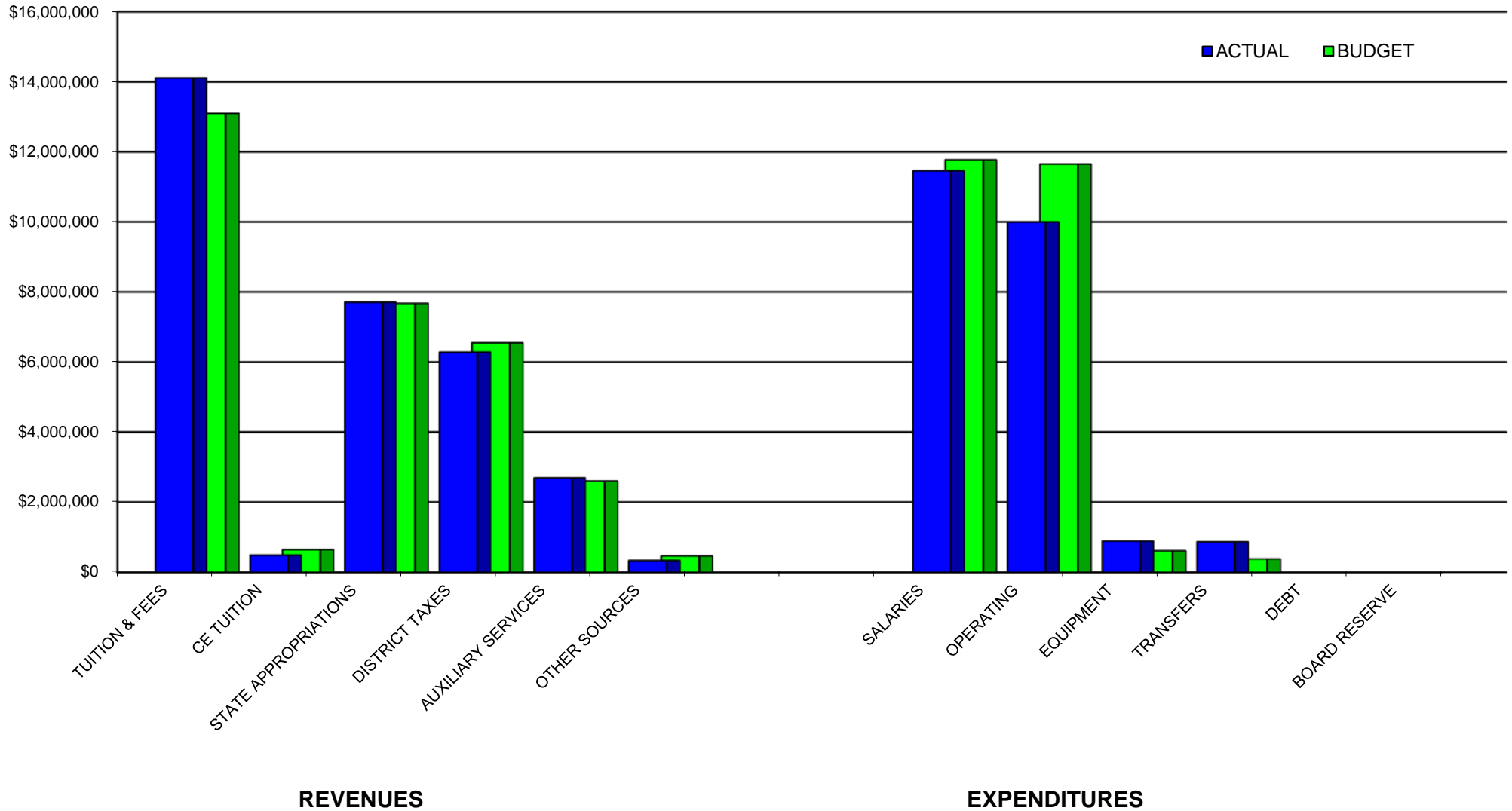


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
DECEMBER 31, 2011**



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

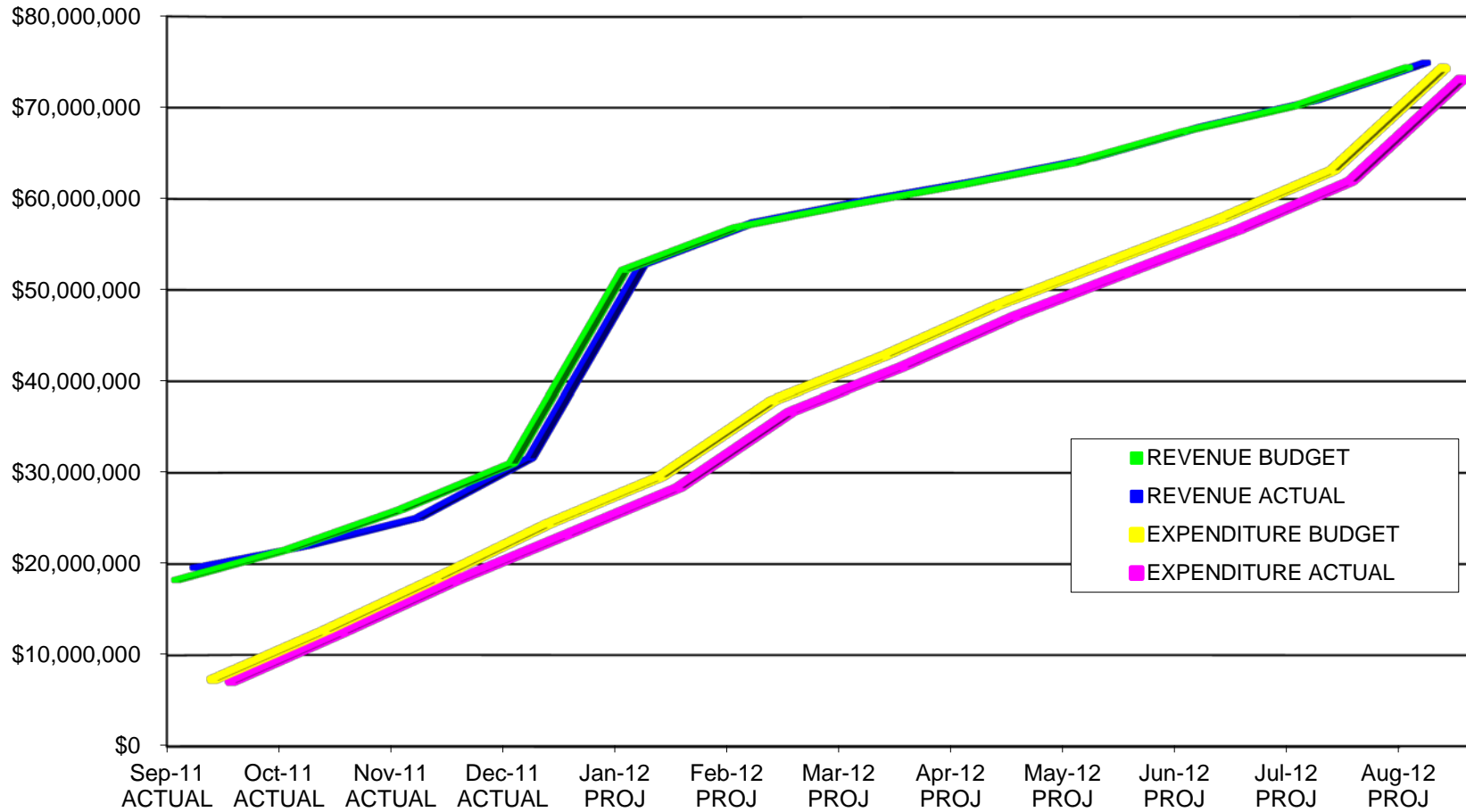
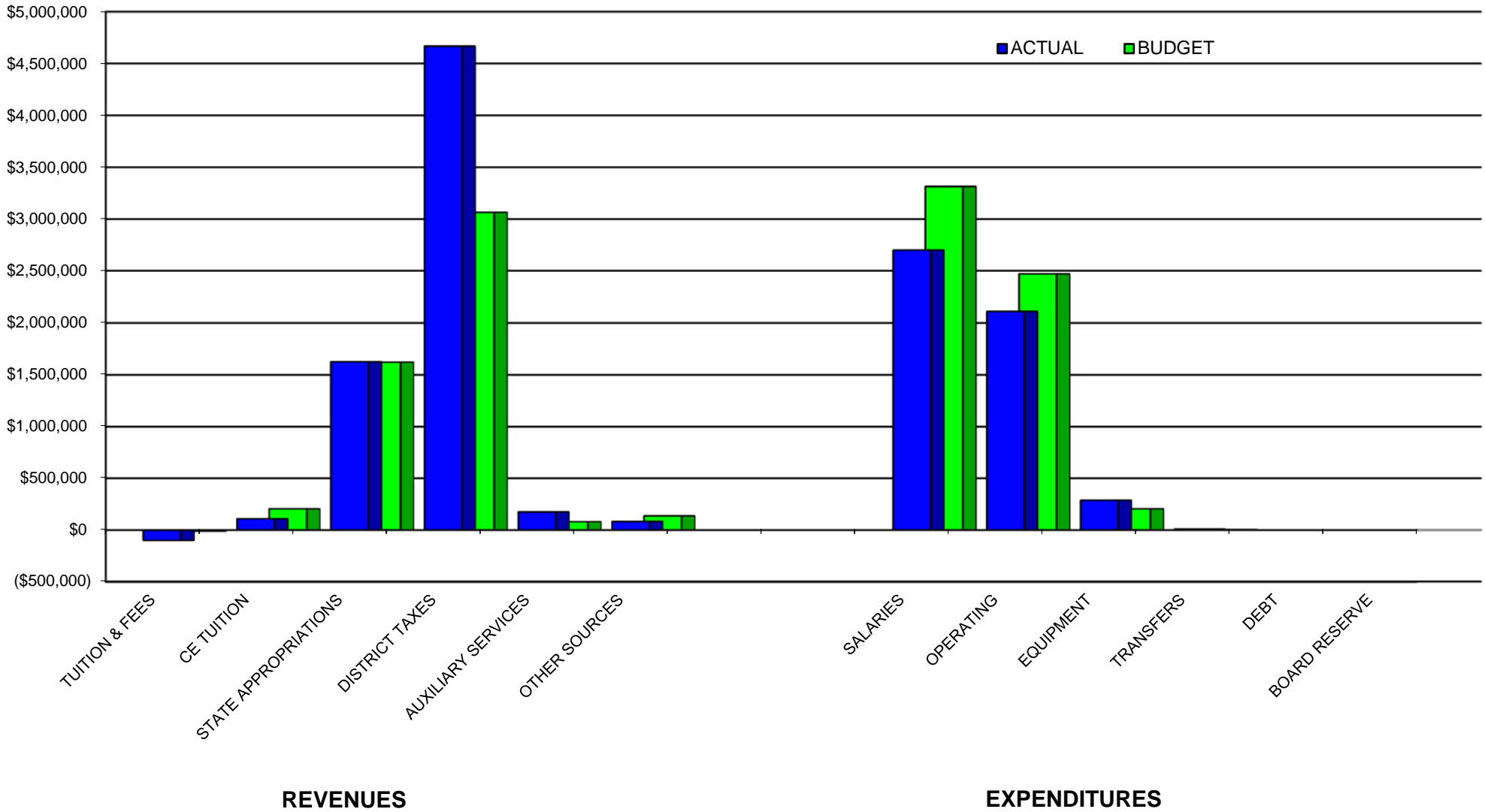
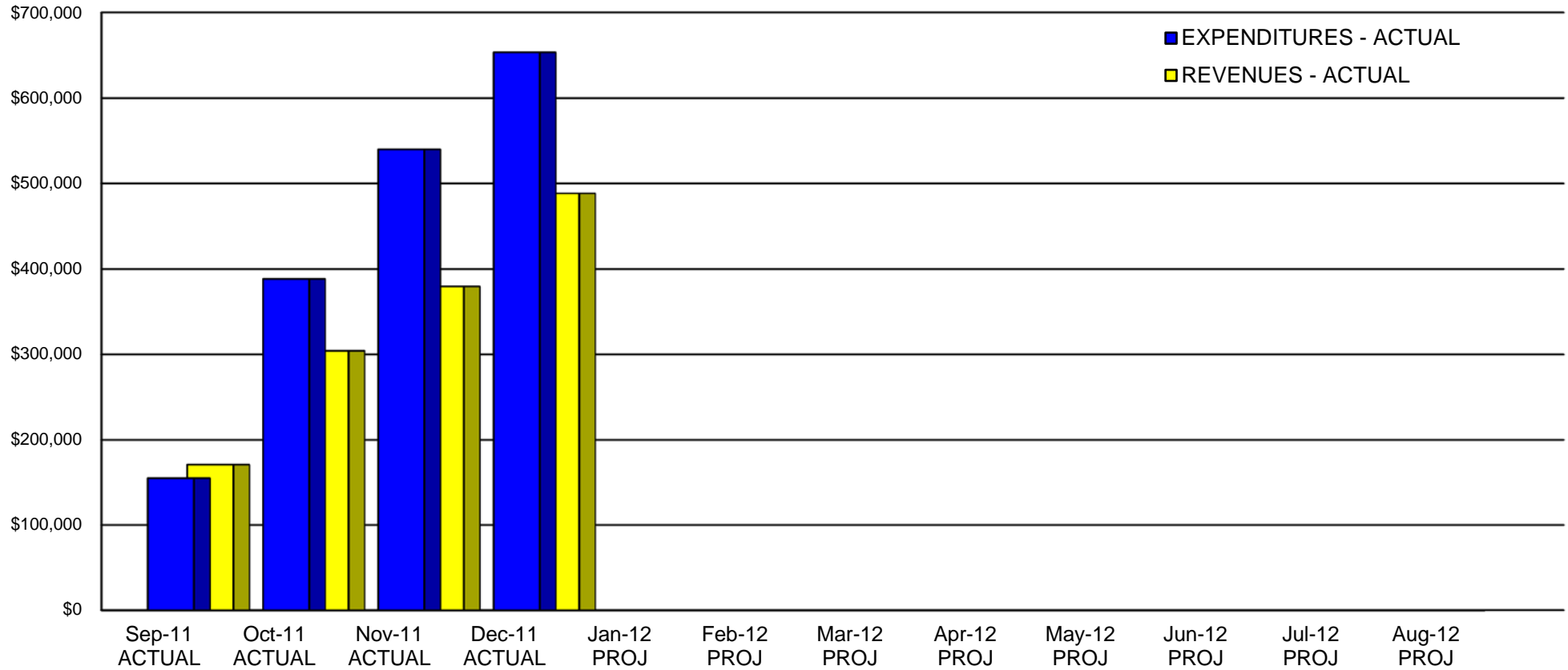


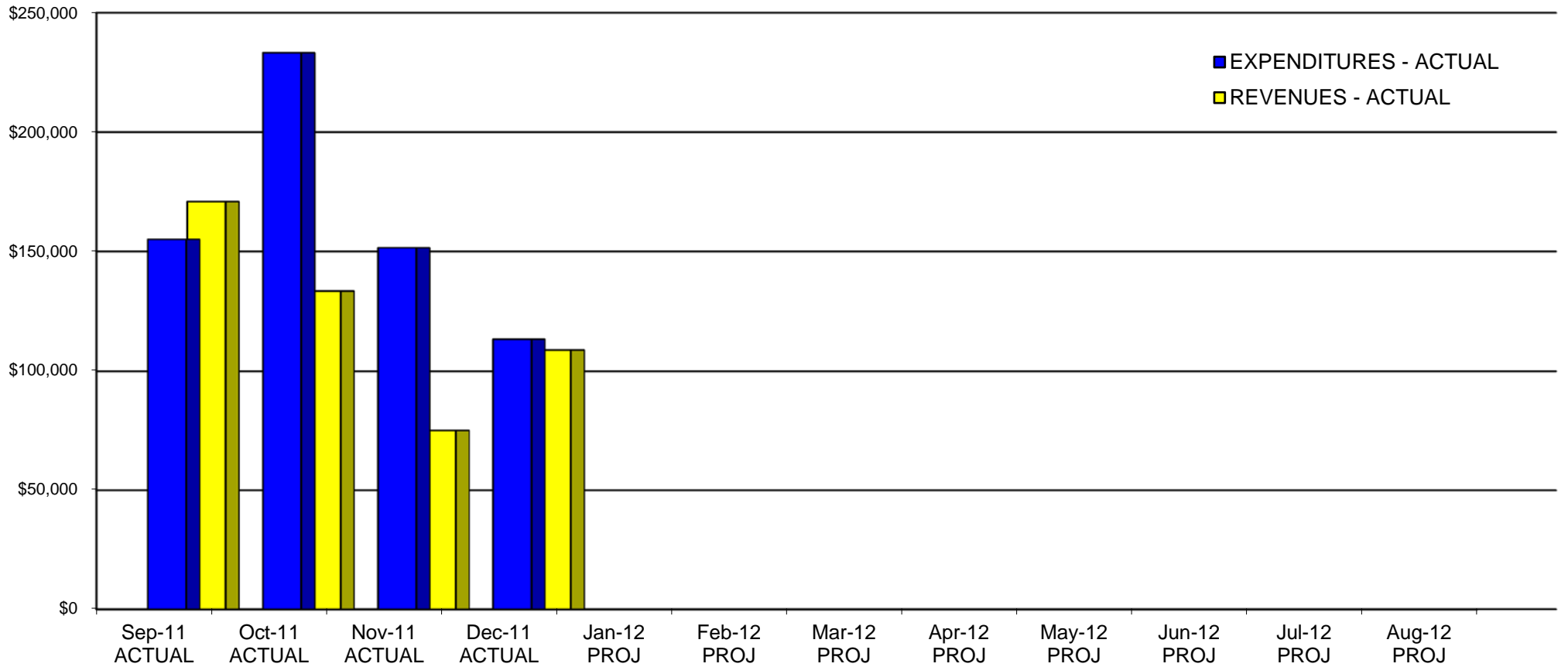
CHART 2

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



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







**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
December 31, 2011**

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2010	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	40,079,024	(15,216,221)	24,862,803	11,176,732	(361,547)	1,565,939	11,517,204	964,475
LONG TERM INVESTMENTS	-	-	537,838	537,838	537,838	-	-	-	-
ACCOUNTS RECEIVABLE	16,163,177	14,204,484	(955,332)	13,249,152	12,324,438	821,028	27,885	2,908	72,893
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	179,933,004	4,033,221	183,966,225	30,624,190	566,417	4,291,247	147,446,928	1,037,443
LIABILITIES									
ACCOUNTS PAYABLE	2,345,814	501,136	(261,101)	240,035	240,078	37	-	-	(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	792,828	244,695	1,037,523	-	-	-	-	1,037,523
BONDS PAYABLE	64,315,731	70,402,779	(6,087,048)	64,315,731	-	-	-	64,315,731	-
CAPITAL LEASES PAYABLE	118,180	194,321	(114,998)	79,323	-	-	-	79,323	-
ENERGY NOTE PAYABLE	2,428,301	2,769,744	(516,540)	2,253,204	-	-	-	2,253,204	-
SKILLS CENTER NOTE PAYABLE	1,072,064	3,874,329	(2,802,266)	1,072,063	-	-	-	1,072,063	-
TEDC LAND NOTE PAYABLE	-	-	-	-	-	-	-	-	-
DEFERRED REVENUES	17,481,077	14,339,747	(1,668,028)	12,671,719	12,574,843	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	103,683,926	(11,247,613)	92,436,313	17,419,969	194,572	5,934,875	67,849,454	1,037,443
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	3,432,332	5,239,540	8,671,872	8,396,559	(3,534)	-	278,847	-
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	76,249,078	15,280,834	91,529,912	13,204,221	371,845	(1,643,628)	79,597,474	-
TOTAL LIABILITIES AND FUND BALANCES	182,468,075	179,933,004	4,033,221	183,966,225	30,624,190	566,417	4,291,247	147,446,928	1,037,443



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

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2010	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2012 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	29,311,829	13,428,577	1,172,517	14,601,094	14,601,094	-	30,089,336	48.5%	45.8%
STATE FUNDS	21,457,288	8,652,103	192,341	8,844,444	7,711,726	1,132,718	20,514,228	43.1%	40.3%
DISTRICT TAXES	18,638,058	6,515,694	(234,446)	6,281,248	6,281,248	-	18,635,850	33.7%	35.0%
FEDERAL GRANTS	25,258,307	10,813,132	858,641	11,671,773	11,921	11,659,852	23,764,927	49.1%	42.8%
STATE GRANTS	1,790,956	696,633	(57,481)	639,152	-	639,152	1,427,499	44.8%	38.9%
PRIVATE GIFTS	303,188	82,307	26,944	109,251	-	109,251	57,628	189.6%	27.1%
AUXILIARY SERVICES	5,767,075	2,882,848	(188,743)	2,694,105	2,694,105	-	5,230,263	51.5%	50.0%
OTHER SOURCES	1,086,560	505,802	(180,810)	324,992	324,992	-	1,000,000	32.5%	46.6%
TRANSFERS FROM OTHER FUNDS	1,449,041	-	-	-	-	-	1,993,019	0.0%	0.0%
TOTAL	105,062,302	43,577,096	1,588,963	45,166,059	31,625,086	13,540,973	102,712,750	44.0%	41.5%
EXPENDITURES BY FUNCTION									
INSTRUCTION	29,491,223	10,798,428	(644,413)	10,154,015	9,373,972	780,043	28,691,295	35.4%	36.6%
PUBLIC SERVICE	1,381,567	359,916	25,813	385,729	17,644	368,085	1,102,056	35.0%	26.1%
ACADEMIC SUPPORT	2,903,322	1,115,438	(187,552)	927,886	837,885	90,001	2,957,991	31.4%	38.4%
STUDENT SERVICES	8,293,319	2,356,854	804,811	3,161,665	2,385,343	776,322	6,317,153	50.0%	28.4%
INSTITUTIONAL SUPPORT	11,811,065	4,094,242	737,556	4,831,798	4,684,734	147,064	15,416,301	31.3%	34.7%
PHYSICAL PLANT	5,352,816	1,916,850	177,748	2,094,598	2,094,598	-	9,245,138	22.7%	35.8%
SCHOLARSHIPS	24,000,709	10,682,906	700,086	11,382,992	-	11,382,992	23,475,314	48.5%	44.5%
AUXILIARY SERVICES	5,950,831	2,558,079	177,147	2,735,226	2,735,226	-	6,753,326	40.5%	43.0%
TRANSFERS-DEBT SERVICE	8,480,425	-	-	-	-	-	7,875,576	0.0%	0.0%
TRANSFERS-OTHER	6,944,638	1,346,846	(247,721)	1,099,125	1,099,125	-	478,600	229.7%	19.4%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	
TOTAL	104,609,915	35,229,559	1,543,475	36,773,034	23,228,527	13,544,507	102,712,750	35.8%	33.7%
NET INCREASE IN FUND BALANCE	452,387	8,347,537	45,488	8,393,025	8,396,559	(3,534)	-		



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

CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE		DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE	
			9/1/2011	12/31/11				9/1/2011	12/31/11
CASH IN CHECKING ACCOUNTS	CASH		\$ 699,055	\$	-	\$ -	\$ -	\$	2,751,397
PETTY CASH	CASH		\$ 3,750	\$	1,500	\$ -	\$ -	\$	5,250
BOARD OF EDUCATION-MAIN	TEXPOOL	0.13%	\$ 3,996,829	\$	9,530,085	\$ 693	\$ (10,125,974)	\$	3,401,633
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.40%	\$ 7,258,612	\$	24,964,543	\$ 11,464	\$ (20,307,118)	\$	11,927,501
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.60%	\$ 2,146,174	\$	-	\$ 7,592	\$ -	\$	2,153,766
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.07%	\$ 4,009,907	\$	-	\$ 1,481	\$ -	\$	4,011,388
RESERVE FUND	TEXPOOL	0.13%	\$ 611,680	\$	-	\$ 187	\$ -	\$	611,867
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	\$	\$ 34,996,128	\$ 23,432	\$ (33,167,541)	\$	24,862,803

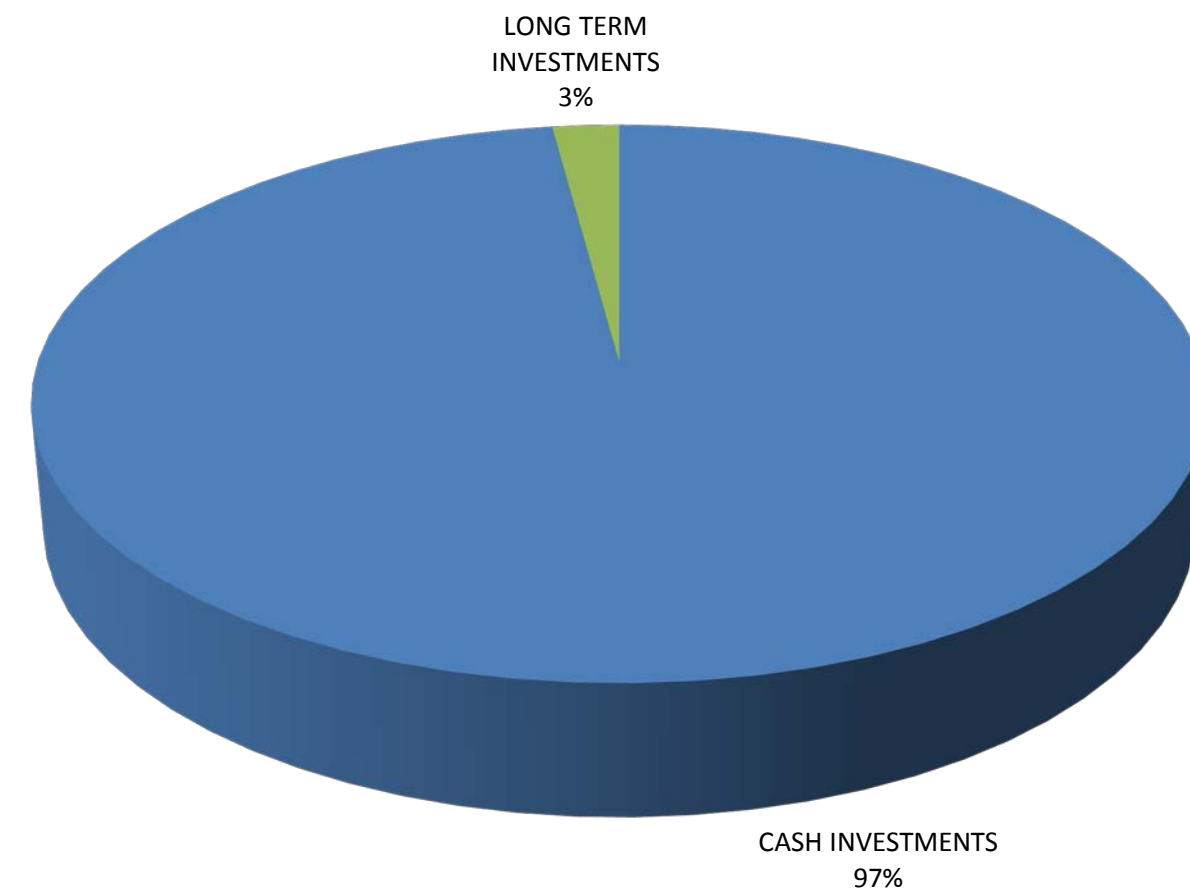
LONG TERM INVESTMENTS	COUPON	MATURITY	YTM	FACE VALUE		PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE	
				9/1/2011	12/31/2011				9/1/2011	12/31/2011
GE CORPORATE BOND (Aa2 / AA+ rated)	4.80%	5/1/2013	1.20%	\$ -	\$	500,000	\$ 37,838	\$ -	\$	537,838
TOTAL LONG TERM INVESTMENTS				\$ -	\$	\$ 500,000	\$ 37,838	\$ -	\$	537,838
TOTAL INVESTMENTS ALL FUNDS				\$ 20,958,443	\$	\$ 35,496,128	\$ 61,270	\$ 33,167,541.44	\$	25,400,641

COMPARATIVE DATA	1/17/2012
BARCLAYS AGGREGATE	2.15%
10 YEAR U.S. TREASURY BOND	1.90%
5 YEAR U.S. TREASURY BOND	0.80%
SOUTHSIDE BANK PREMIER CHECKING	0.26%
TEXPOOL	0.13%
CERTIFICATES OF DEPOSIT (90 DAY)	0.20%
90 DAY U.S. TREASURY BILL	0.02%

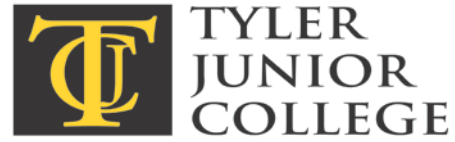
THIS INVESTMENT REPORT IS SUBMITTED BY:

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	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 AUDITED
REVENUES																
TUITION	3,592,133	561,901	(632,569)	(99,997)	3,783,669	(57,480)	(31,068)	(56,128)	49,797	220,006	226,836	856	7,557,957	(674,643)	8,232,600	6,601,526
FEES	10,721,598	(614,330)	585,040	(1,229)	8,458,873	(41,565)	29,709	(24,010)	128,138	1,039,698	682,439	36,221	21,000,582	1,682,980	19,317,602	20,438,181
CE TUITION	170,938	133,428	75,240	108,941	338,111	285,492	140,611	145,572	346,252	189,855	106,521	338,714	2,379,677	(159,457)	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	5,232,849	3,686,819	394,068	211,714	151,744	149,690	124,829	104,569	15,198,594	(451,406)	15,650,000	15,478,639
MAINTENANCE TAX NOTES	11,622	40,328	(44,545)	1,131,530	1,065,249	758,193	78,165	32,978	27,900	26,993	20,996	16,190	3,165,599	179,749	2,985,850	3,159,419
FEDERAL GRANTS	917	916	3,584	6,504	0	0	0	0	0	0	0	0	11,921	11,921	0	85,622
AUXILIARY SERVICES	2,459,902	10,519	48,937	174,747	2,271,964	(31,067)	124,979	62,999	46,271	124,665	31,959	(6,522)	5,319,352	89,089	5,230,263	5,767,074
OTHER SOURCES	133,992	41,551	74,193	75,256	1,658	68,077	68,167	149,700	48,609	112,771	2,116	84,709	860,799	(139,201)	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	21,152,372	4,668,469	2,431,185	2,149,380	2,425,266	3,490,233	2,822,251	4,194,311	74,958,554	539,030	74,419,524	72,578,081
EXPENDITURES																
FACULTY SALARIES	1,194,475	1,195,131	1,340,860	1,136,470	1,212,255	1,191,903	1,184,235	1,181,217	1,179,491	1,172,297	1,177,611	1,059,596	14,225,542	12,379	14,213,163	14,402,142
PART TIME FACULTY	215,799	430,318	156,722	262,617	2,342	266,648	304,941	300,042	297,824	16,445	3,971	(5,615)	2,252,054	(154,090)	2,406,144	2,005,431
CE FACULTY	24,954	1,175	56,160	9,390	18,614	33,875	20,980	28,268	24,262	40,303	18,730	19,896	296,607	9,687	286,920	273,764
FACULTY SUBSTITUTION	156	663	2,437	1,927	314	1,577	2,328	816	1,045	314	0	97	11,673	(271)	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	56,237	76,958	80,253	76,536	43,828	35,311	29,483	44,814	656,556	(100,732)	757,288	662,770
ADMINISTRATIVE SALARIES	676,754	654,535	834,462	711,374	734,655	759,260	752,641	759,839	747,401	731,814	741,508	752,024	8,856,267	(140,358)	8,996,625	8,250,311
SUPPORT STAFF	350,122	281,755	535,544	336,654	331,084	335,658	342,279	332,929	328,119	342,597	353,308	364,530	4,234,579	122,697	4,111,882	4,134,369
OTHER SALARIES	80,672	55,639	101,234	71,404	87,564	69,313	68,679	74,712	(19,472)	59,548	75,639	88,548	813,481	(40,120)	853,601	861,776
BENEFITS	368,117	538,608	465,980	535,499	406,712	567,958	380,681	386,140	397,527	514,783	484,166	1,171,687	6,217,858	38,708	6,179,150	4,010,239
CE CONTRACT INSTRUCTION	52,191	168,371	16,001	33,011	83,182	244,610	43,116	43,192	38,713	215,358	27,950	54,837	1,020,533	(120,999)	1,141,532	963,417
COPIER/TELEPHONE/POSTAGE	67,326	83,922	103,638	45,420	142,199	93,134	118,447	166,634	83,462	104,203	98,806	175,186	1,282,377	(94,619)	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	38,843	33,723	28,226	74,832	28,678	83,076	42,976	69,984	489,536	(89,649)	579,185	364,915
INSTR SUPPLIES	27,751	52,973	42,894	13,626	45,837	26,991	49,643	97,593	25,834	63,316	34,706	100,873	582,037	(99,798)	681,835	630,527
OTHER SUPPLIES	153,337	100,575	66,117	72,459	74,062	69,004	85,547	111,756	69,965	82,564	171,562	234,886	1,291,834	(54,646)	1,346,480	1,247,664
TRAVEL	24,323	52,705	83,219	102,810	73,821	65,351	47,334	103,742	76,242	59,009	50,545	40,590	779,692	27,838	751,854	649,645
PROF DEVELOPMENT	6,890	9,411	8,697	6,040	64,381	28,444	13,434	28,670	34,196	34,380	12,724	49,509	296,777	(41,180)	337,957	163,344
UTILITIES	89,840	455,016	329,672	102,501	298,370	243,287	247,972	474,616	322,732	371,238	267,724	448,227	3,651,195	(276,732)	3,927,927	3,421,481
PERFORMANCE GRANTS	774,328	27,727	33,389	542,701	280,966	32,048	5,899	33,160	32,035	23,198	26,615	70,279	1,882,346	(33,372)	1,915,718	1,662,457
TAX COLLECTION	0	0	15,940	148,446	3,378	9,313	66,328	10,591	0	72,164	3,198	73,200	402,559	(57,441)	460,000	468,829
ADVERTISING	38,074	33,106	18,339	43,528	39,939	419	61,663	20,768	79,995	46,531	28,129	54,462	464,952	4,912	460,040	468,491
SPECIAL EVENTS	14,044	31,886	35,859	69,185	29,183	13,875	35,594	20,285	69,980	11,948	10,194	38,718	380,751	34,538	346,213	315,559
HOUSING MEALS	247,532	191,592	190,373	105,180	45,249	157,374	193,941	260,991	103,015	46,400	13,892	109	1,555,648	(73,476)	1,629,124	1,490,722
TPEG GRANTS	0	215,844	14,349	(34)	17,010	12,094	0	0	0	0	0	0	259,263	(115,737)	375,000	462,124
OTHER OPERATING	1,185,361	590,369	422,657	266,385	640,827	284,825	555,935	560,546	595,415	399,752	389,047	642,382	6,533,502	(628,288)	7,161,790	6,073,974
EQUIPMENT	67,135	67,734	471,163	288,070	430,580	227,540	113,083	214,790	70,885	135,736	244,877	482,797	2,814,391	279,853	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	5,157,601	8,297,389	4,933,470	5,508,836	4,774,625	4,737,343	5,292,136	11,290,680	73,220,607	(1,198,917)	74,419,524	72,178,081
NET REVENUE/EXPENSE	12,537,568	(3,044,999)	(2,545,121)	1,449,111	15,994,771	(3,628,920)	(2,502,285)	(3,359,456)	(2,349,358)	(1,247,111)	(2,469,885)	(7,096,368)	1,737,947	1,737,947	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	29,198,992	25,570,072	23,067,788	19,708,332	17,358,973	16,111,863	13,641,977	6,545,609	6,545,609			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	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 AUDITED
REVENUES															
TUITION	3,592,133	4,154,034	3,521,465	3,421,468	7,205,137	7,147,657	7,116,589	7,060,461	7,110,258	7,330,264	7,557,100	7,557,957	(674,643)	8,232,600	6,601,526
FEES	10,721,598	10,107,268	10,692,308	10,691,079	19,149,952	19,108,387	19,138,095	19,114,085	19,242,223	20,281,922	20,964,360	21,000,582	1,682,980	19,317,602	20,438,181
CONT EDUCATION	170,938	304,366	379,606	488,547	826,658	1,112,151	1,252,762	1,398,334	1,744,586	1,934,441	2,040,962	2,379,677	(159,457)	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	10,375,162	14,061,981	14,456,048	14,667,762	14,819,506	14,969,196	15,094,025	15,198,594	(451,406)	15,650,000	15,478,639
MAINTENANCE TAX NOTES	11,622	51,950	7,405	1,138,935	2,204,184	2,962,376	3,040,542	3,073,520	3,101,420	3,128,413	3,149,409	3,165,599	179,749	2,985,850	3,159,419
FEDERAL GRANTS	917	1,833	5,417	11,921	11,921	11,921	11,921	11,921	11,921	11,921	11,921	11,921	11,921	0	85,622
AUXILIARY SERVICES	2,459,902	2,470,421	2,519,358	2,694,105	4,966,069	4,935,002	5,059,981	5,122,980	5,169,251	5,293,916	5,325,875	5,319,352	89,089	5,230,263	5,767,074
OTHER SOURCES	133,992	175,543	249,736	324,992	326,650	394,727	462,894	612,594	661,203	773,974	776,090	860,799	(139,201)	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	52,777,458	57,445,928	59,877,113	62,026,493	64,451,759	67,941,992	70,764,243	74,958,554	539,030	74,419,524	72,578,081
EXPENDITURES															
FACULTY SALARIES	1,194,475	2,389,606	3,730,466	4,866,936	6,079,191	7,271,094	8,455,330	9,636,547	10,816,038	11,988,335	13,165,947	14,225,542	12,379	14,213,163	14,402,142
PART TIME FACULTY	215,799	646,117	802,839	1,065,456	1,067,798	1,334,446	1,639,387	1,939,429	2,237,253	2,253,698	2,257,669	2,252,054	(154,090)	2,406,144	2,005,431
CE FACULTY	24,954	26,129	82,289	91,679	110,293	144,167	165,147	193,415	217,677	257,980	276,710	296,607	9,687	286,920	273,764
FACULTY SUBSTITUTION	156	819	3,256	5,183	5,497	7,074	9,402	10,218	11,263	11,577	11,577	11,673	(271)	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	269,372	346,330	426,584	503,119	546,948	582,259	611,741	656,556	(100,732)	757,288	662,770
ADMINISTRATIVE SALARIES	676,754	1,331,289	2,165,751	2,877,125	3,611,780	4,371,040	5,123,681	5,883,521	6,630,922	7,362,736	8,104,243	8,856,267	(140,358)	8,996,625	8,250,311
SUPPORT STAFF	350,122	631,877	1,167,421	1,504,075	1,835,159	2,170,817	2,513,096	2,846,025	3,174,144	3,516,741	3,870,048	4,234,579	122,697	4,111,882	4,134,369
OTHER SALARIES	80,672	136,311	237,545	308,949	396,513	465,826	534,505	609,217	589,745	649,293	724,932	813,481	(40,120)	853,601	861,776
BENEFITS	368,117	906,725	1,372,705	1,908,204	2,314,916	2,882,874	3,263,555	3,649,695	4,047,222	4,562,005	5,046,171	6,217,858	38,708	6,179,150	4,010,239
CE CONTRACT INSTRUCTION	52,191	220,562	236,563	269,574	352,756	597,366	640,482	683,675	722,387	937,745	965,695	1,020,533	(120,999)	1,141,532	963,417
COPIER/TELEPHONE/POSTAGE	67,326	151,248	254,886	300,306	442,505	535,639	654,086	820,720	904,182	1,008,385	1,107,191	1,282,377	(94,619)	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	128,041	161,764	189,990	264,822	293,500	376,576	419,552	489,536	(89,649)	579,185	364,915
INSTR SUPPLIES	27,751	80,724	123,618	137,244	183,081	210,071	259,714	357,307	383,141	446,457	481,163	582,037	(99,798)	681,835	630,527
OTHER SUPPLIES	153,337	253,912	320,029	392,488	466,550	535,554	621,101	732,857	802,822	885,386	1,056,948	1,291,834	(54,646)	1,346,480	1,247,664
TRAVEL	24,323	77,028	160,247	263,057	336,878	402,228	449,563	553,305	629,547	688,556	739,102	779,692	27,838	751,854	649,645
PROF DEVELOPMENT	6,890	16,301	24,998	31,038	95,419	123,863	137,297	165,967	200,163	234,544	247,268	296,777	(41,180)	337,957	163,344
UTILITIES	89,840	544,856	874,528	977,029	1,275,399	1,518,686	1,766,658	2,241,274	2,564,006	2,935,244	3,202,969	3,651,195	(276,732)	3,927,927	3,421,481
PERFORMANCE GRANTS	774,328	802,055	835,444	1,378,145	1,659,111	1,691,159	1,697,058	1,730,218	1,762,253	1,785,451	1,812,066	1,882,346	(33,372)	1,915,718	1,662,457
TAX COLLECTION	0	0	15,940	164,386	167,764	177,077	243,405	253,996	253,996	326,160	329,359	402,559	(57,441)	460,000	468,829
ADVERTISING	38,074	71,180	89,519	133,047	172,986	173,405	235,067	255,835	335,831	382,361	410,491	464,952	4,912	460,040	468,491
SPECIAL EVENTS	14,044	45,930	81,789	150,974	180,157	194,032	229,626	249,911	319,891	331,839	342,033	380,751	34,538	346,213	315,559
HOUSING MEALS	247,532	439,124	629,497	734,677	779,926	937,300	1,131,241	1,392,232	1,495,247	1,541,646	1,555,539	1,555,648	(73,476)	1,629,124	1,490,722
TPEG GRANTS	0	215,844	230,193	230,159	247,169	259,263	259,263	259,263	259,263	259,263	259,263	259,263	(115,737)	375,000	462,124
OTHER OPERATING	1,185,361	1,775,730	2,198,387	2,464,772	3,105,599	3,390,424	3,946,359	4,506,905	5,102,320	5,502,072	5,891,120	6,533,502	(628,288)	7,161,790	6,073,974
EQUIPMENT	67,135	134,869	606,032	894,102	1,324,682	1,552,222	1,665,305	1,880,095	1,950,980	2,086,717	2,331,593	2,814,391	279,853	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	28,386,128	36,683,517	41,616,987	47,125,823	51,900,448	56,637,791	61,929,928	73,220,607	(1,198,917)	74,419,524	72,178,081
NET REVENUE/EXPENSE	12,537,568	9,492,569	6,947,448	8,396,559	24,391,330	20,762,410	18,260,126	14,900,670	12,551,311	11,304,201	8,834,315	1,737,947	1,737,947	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	29,198,992	25,570,072	23,067,788	19,708,332	17,358,973	16,111,863	13,641,977	6,545,609			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	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 AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	28,707	9,121	9,919	13,808	0	0	0	0	0	0	0	0	61,555	(211,435)	272,990	187,534
CORPORATE NON-FUNDED	50	415	1,803	251	0	0	0	0	0	0	0	0	2,519	(4,392)	6,911	7,320
CORPORATE FEES NON-FUNDED	49	719	2,883	857	0	0	0	0	0	0	0	0	4,508	(1,388)	5,896	3,407
CORPORATE TRAIN FEES FUNDED	49,267	11,210	5,893	38,546	0	0	0	0	0	0	0	0	104,916	(562,629)	667,545	670,194
CE TUITION FUNDED	36,080	17,393	8,630	8,591	0	0	0	0	0	0	0	0	70,694	(208,792)	279,486	318,687
CE TUITION NON-FUNDED	7,919	4,306	2,023	9,443	0	0	0	0	0	0	0	0	23,691	(156,814)	180,505	205,963
CE FEES FUNDED	27,709	18,466	10,121	9,800	0	0	0	0	0	0	0	0	66,096	(243,009)	309,105	336,310
CE FEES NON-FUNDED	4,200	7,596	1,814	3,419	0	0	0	0	0	0	0	0	17,029	(52,200)	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	0	0	0	0	0	0	0	0	(469)	2,089	(2,558)	(2,999)
CE MISCELLANEOUS INCOME	1,164	0	408	0	0	0	0	0	0	0	0	0	1,572	346	1,226	108
CE - WAIVERS AND EXEMPTIONS	(4,362)	(1,248)	(431)	(345)	0	0	0	0	0	0	0	0	(6,386)	8,652	(15,038)	(28,108)
DANCEFEST	9,436	(9,436)	0	0	0	0	0	0	0	0	0	0	0	(6,149)	6,149	9,175
TABI RENT	2,788	15,795	9,147	9,496	0	0	0	0	0	0	0	0	37,226	(94,711)	131,937	113,639
RENT - RTDC	0	5,965	2,538	2,537	0	0	0	0	0	0	0	0	11,040	(28,273)	39,313	36,010
CORPORATE TESTING	0	0	0	450	0	0	0	0	0	0	0	0	450	450	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	0	0	0	0	0	0	0	0	91,373	(406,323)	497,696	363,650
	170,939	133,427	75,240	108,941	0	0	0	0	0	0	0	0	488,547	(2,050,587)	2,539,134	2,319,813
EXPENDITURES																
CE FACULTY	24,954	1,175	56,160	9,390	0	0	0	0	0	0	0	0	91,679	(220,398)	312,077	315,237
STUDENT WAGES	537	0	1,087	283	0	0	0	0	0	0	0	0	1,907	(3,850)	5,757	5,393
ADMINISTRATIVE SALARIES	26,652	29,900	37,910	33,293	0	0	0	0	0	0	0	0	127,755	(347,906)	475,661	424,223
SUPPORT STAFF	16,080	15,726	20,814	15,783	0	0	0	0	0	0	0	0	68,403	(142,998)	211,401	185,107
OTHER SALARIES	2,129	4,161	2,339	2,971	0	0	0	0	0	0	0	0	11,600	(26,389)	37,989	24,050
BENEFITS	2,813	2,400	3,590	2,782	0	0	0	0	0	0	0	0	11,585	(28,052)	39,637	34,889
CE CONTRACT INSTRUCTION	52,191	168,371	16,001	33,011	0	0	0	0	0	0	0	0	269,574	(836,654)	1,106,228	897,849
COPIER/TELEPHONE/POSTAGE	6,854	1,352	3,545	(15)	0	0	0	0	0	0	0	0	11,736	(29,494)	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	0	0	0	0	0	0	0	0	16,442	(86,941)	103,383	68,107
OTHER SUPPLIES	1,225	3,300	121	64	0	0	0	0	0	0	0	0	4,710	(10,936)	15,646	20,046
TRAVEL	213	797	5,506	2,676	0	0	0	0	0	0	0	0	9,192	(28,019)	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	0	0	0	0	0	0	0	0	(1,046)	(32,385)	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	0	0	0	0	0	0	0	0	27,214	(66,653)	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	0	0	0	0	0	0	0	0	653,444	(1,885,690)	2,539,134	2,156,136
NET REVENUE/EXPENSE	15,845	(99,882)	(76,321)	(4,539)	0	0	0	0	0	0	0	0	(164,897)	(164,897)	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	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 AUDITED
REVENUES															
CORPORATE TUITION FUNDED	28,707	37,828	47,747	61,555	0	0	0	0	0	0	0	0	(211,435)	272,990	187,534
CORPORATE TUITION NON-FUNDED	50	465	2,268	2,519	0	0	0	0	0	0	0	0	(4,392)	6,911	7,320
CORPORATE FEES NON-FUNDED	49	768	3,651	4,508	0	0	0	0	0	0	0	0	(1,388)	5,896	3,407
CORPORATE FEES FUNDED	49,267	60,477	66,370	104,916	0	0	0	0	0	0	0	0	(562,629)	667,545	670,194
CE TUITION FUNDED	36,080	53,473	62,103	70,694	0	0	0	0	0	0	0	0	(208,792)	279,486	318,687
CE TUITION NON-FUNDED	7,919	12,225	14,248	23,691	0	0	0	0	0	0	0	0	(156,814)	180,505	205,963
CE FEES FUNDED	27,709	46,175	56,296	66,096	0	0	0	0	0	0	0	0	(243,009)	309,105	336,310
CE FEES NON-FUNDED	4,200	11,796	13,610	17,029	0	0	0	0	0	0	0	0	(52,200)	69,229	87,485
CE INDIRECT COST REVENUE	0	0	1,367	2,733	0	0	0	0	0	0	0	0	(15,127)	17,860	16,333
CE GIFT CERTIFICATE REVENUE	(568)	(568)	(568)	(469)	0	0	0	0	0	0	0	0	2,089	(2,558)	(2,999)
CE MISCELLANEOUS INCOME	1,164	1,164	1,572	1,572	0	0	0	0	0	0	0	0	346	1,226	108
CE - WAIVERS AND EXEMPTIONS	(4,362)	(5,610)	(6,041)	(6,386)	0	0	0	0	0	0	0	0	8,652	(15,038)	(28,108)
DANCEFEST	9,436	0	0	0	0	0	0	0	0	0	0	0	(6,149)	6,149	9,175
TABI RENT	2,788	18,583	27,730	37,226	0	0	0	0	0	0	0	0	(94,711)	131,937	113,639
RENT - RTDC	0	5,965	8,503	11,040	0	0	0	0	0	0	0	0	(28,273)	39,313	36,010
CHILDCARE CONFERENCE REVENUE	0	0	0	450	0	0	0	0	0	0	0	0	450	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	0	0	0	0	0	0	0	0	(406,323)	497,696	363,650
	170,939	304,366	379,606	488,547	0	0	0	0	0	0	0	0	(2,050,587)	2,539,134	2,319,813
EXPENDITURES															
CE FACULTY	24,954	26,129	82,289	91,679	0	0	0	0	0	0	0	0	(220,398)	312,077	315,237
STUDENT WAGES	537	537	1,624	1,907	0	0	0	0	0	0	0	0	(3,850)	5,757	5,393
ADMINISTRATIVE SALARIES	26,652	56,552	94,462	127,755	0	0	0	0	0	0	0	0	(347,906)	475,661	424,223
SUPPORT STAFF	16,080	31,806	52,620	68,403	0	0	0	0	0	0	0	0	(142,998)	211,401	185,107
OTHER SALARIES	2,129	6,290	8,629	11,600	0	0	0	0	0	0	0	0	(26,389)	37,989	24,050
BENEFITS	2,813	5,213	8,803	11,585	0	0	0	0	0	0	0	0	(28,052)	39,637	34,889
CE CONTRACT INSTRUCTION	52,191	220,562	236,563	269,574	0	0	0	0	0	0	0	0	(836,654)	1,106,228	897,849
COPIER/TELEPHONE/POSTAGE	6,854	8,206	11,751	11,736	0	0	0	0	0	0	0	0	(29,494)	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	0	0	0	0	0	0	0	0	(86,941)	103,383	68,107
OTHER SUPPLIES	1,225	4,525	4,646	4,710	0	0	0	0	0	0	0	0	(10,936)	15,646	20,046
TRAVEL	213	1,010	6,516	9,192	0	0	0	0	0	0	0	0	(28,019)	37,211	22,873
PROF DEVELOPMENT	0	515	515	515	0	0	0	0	0	0	0	0	(3,478)	3,993	6,643
ADVERTISING	3,217	1,147	(1,865)	(1,046)	0	0	0	0	0	0	0	0	(32,385)	31,339	30,872
SPECIAL EVENTS	0	0	0	1,092	0	0	0	0	0	0	0	0	445	647	630
OTHER OPERATING	16,103	18,935	23,514	27,214	0	0	0	0	0	0	0	0	(66,653)	93,867	69,825
EQUIPMENT	0	128	128	1,086	0	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	0	0	0	0	0	0	0	0	(1,885,690)	2,539,134	2,156,136
NET REVENUE/EXPENSE	15,845	(84,037)	(160,358)	(164,897)	0	0	0	0	0	0	0	0	(164,897)	0	163,677

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