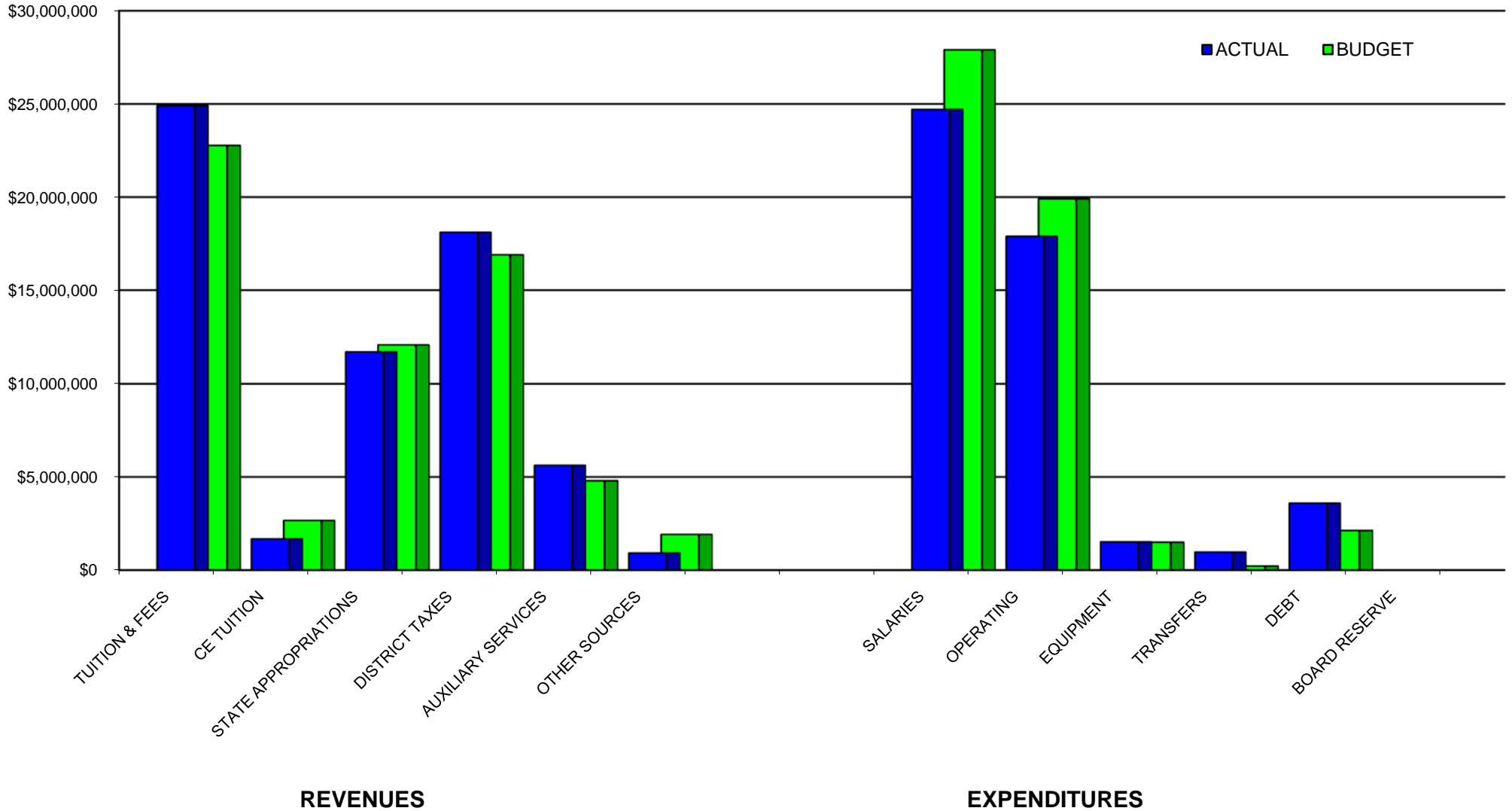


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
MAY 31, 2011**





**ACTUAL VERSUS BUDGET
REVENUES AND EXPENDITURES
FOR FY 2011**

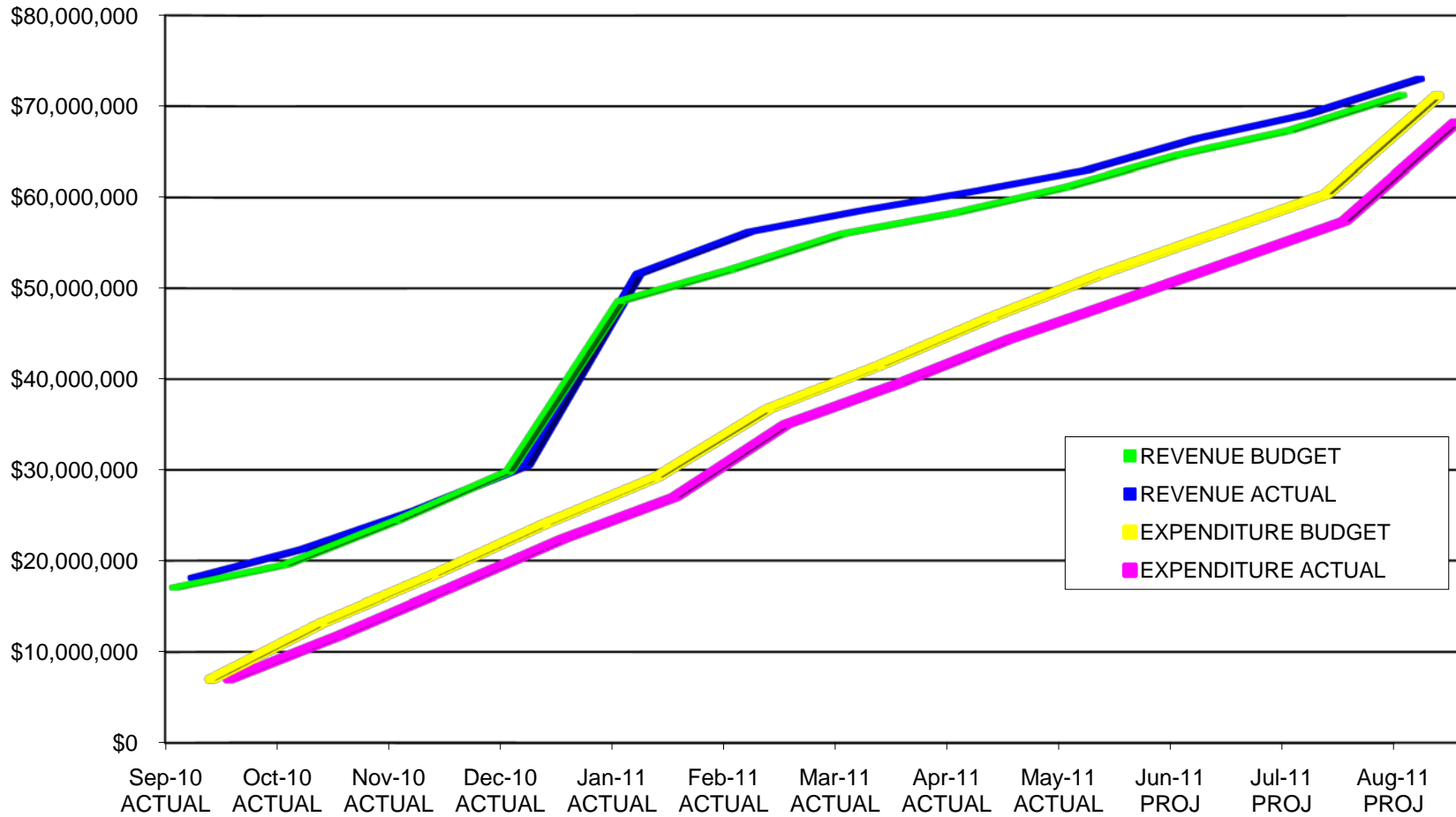
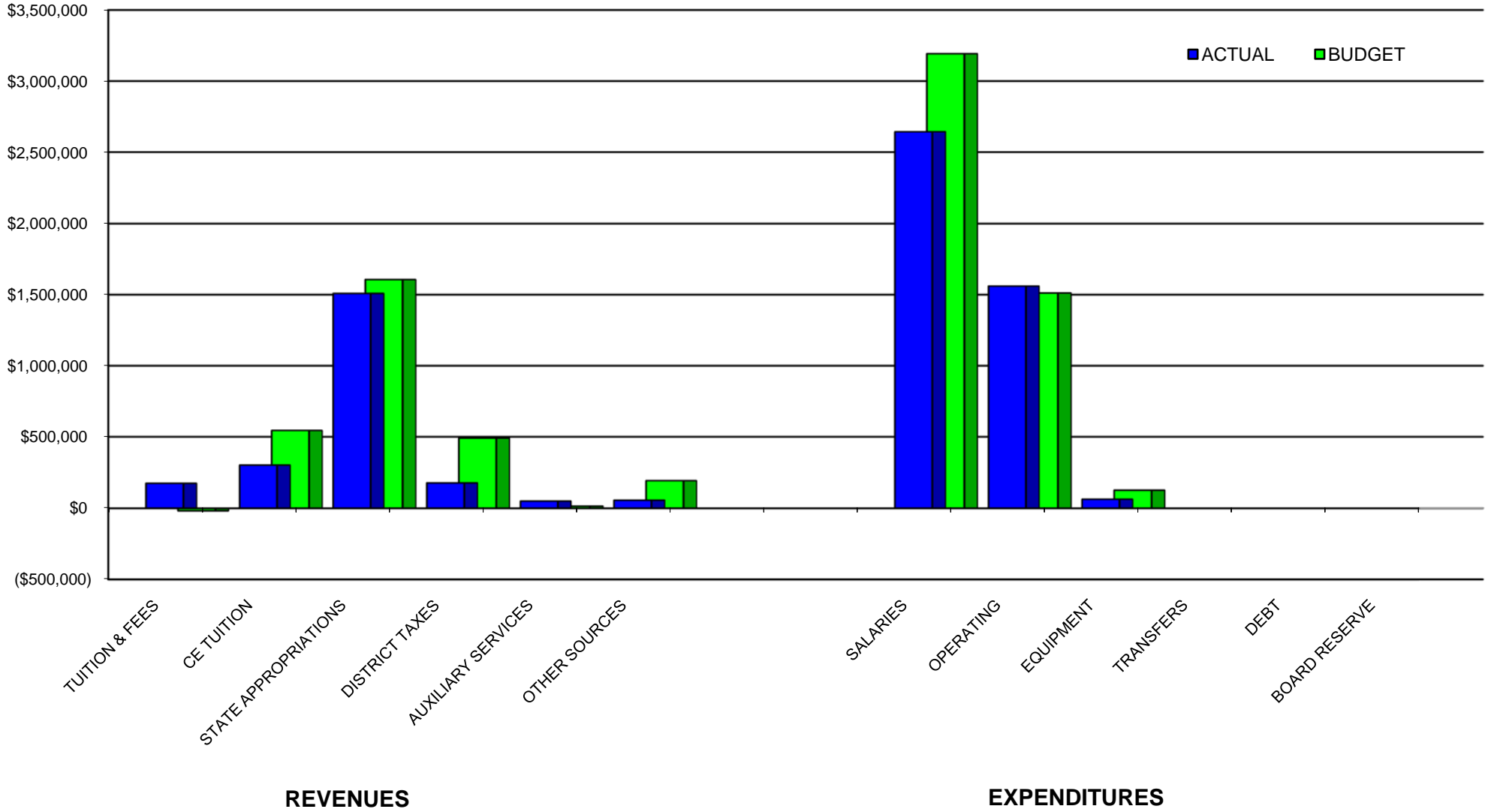
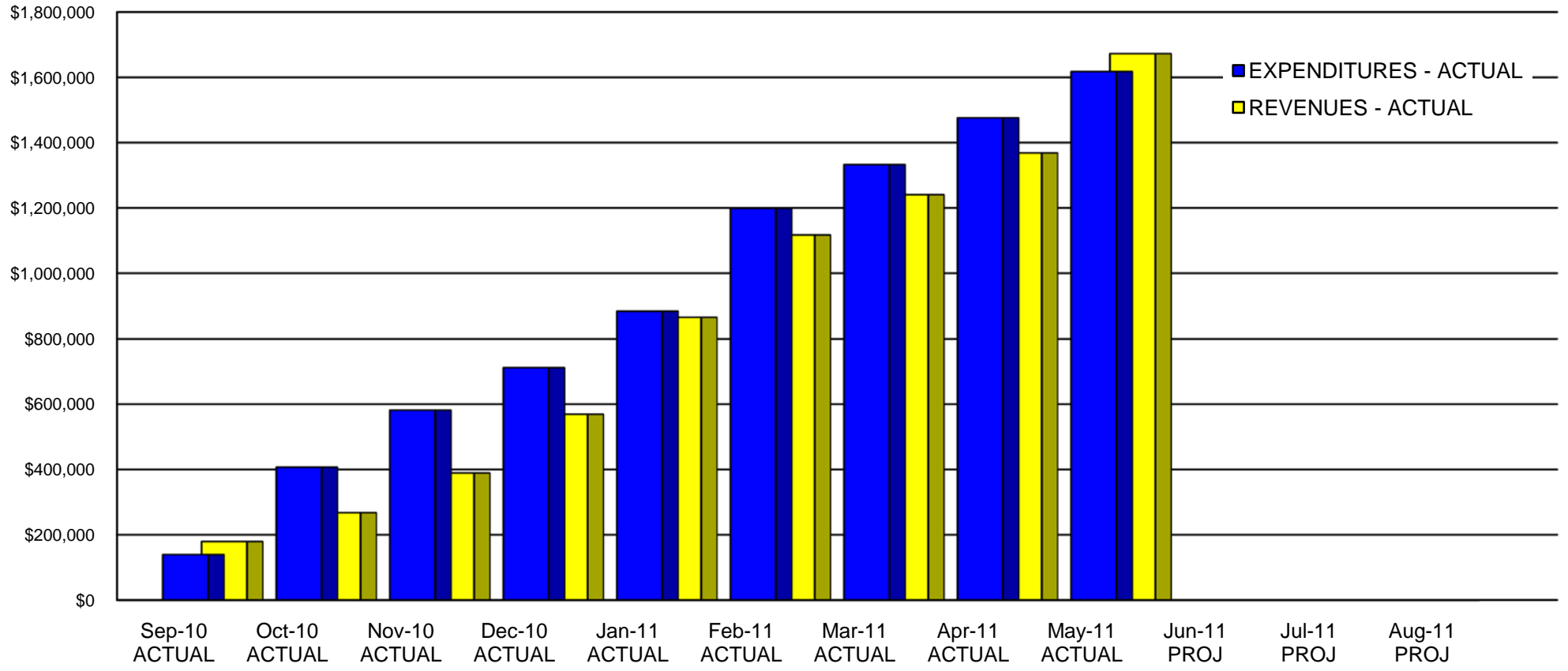


CHART 2

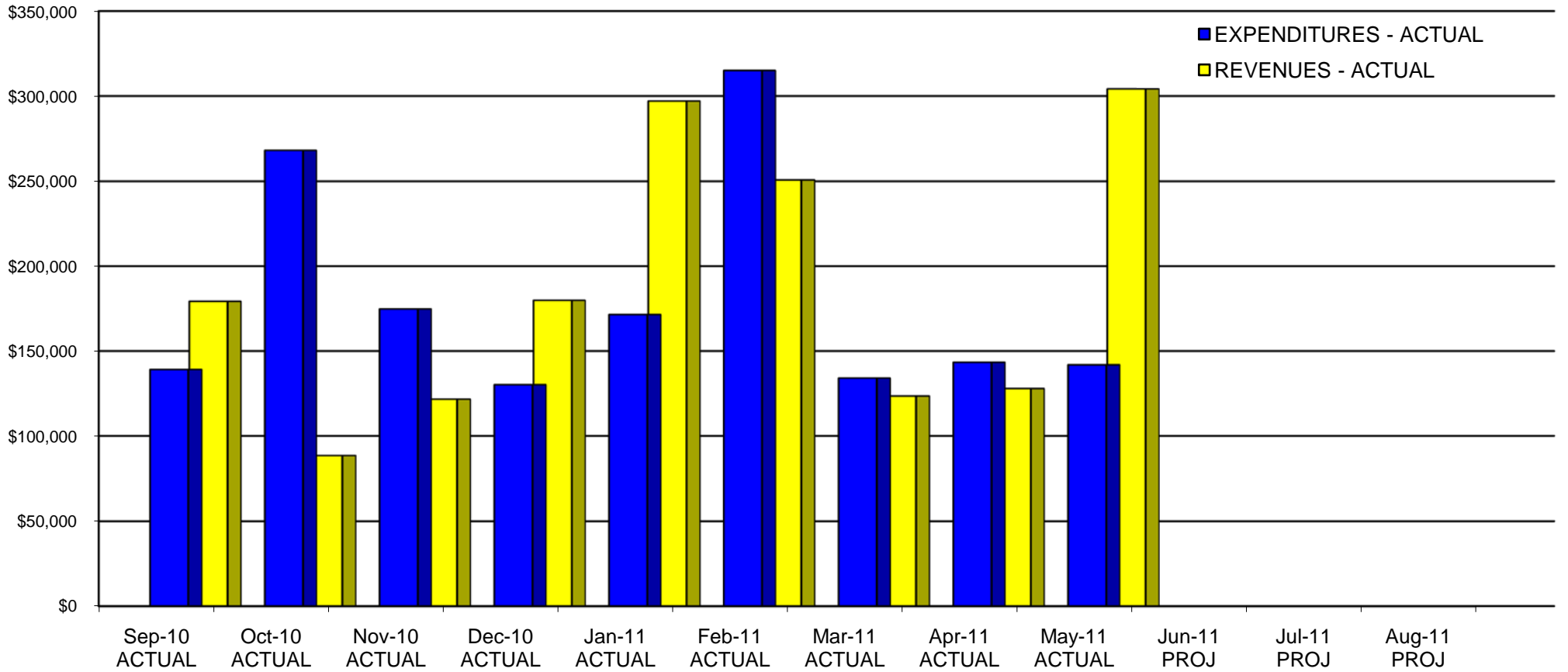
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
MAY 31, 2011**



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



**CONTINUING EDUCATION
MONTH ONLY
MAY 31, 2011**





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

	LAST YEAR AUDITED	LAST YEAR AT 5/31/2011	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	41,519,342	55,066,279	(18,854,862)	36,211,417	16,815,559	112,552	1,484,511	17,018,892	779,903
LONG TERM INVESTMENTS	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	16,987,671	9,359,362	1,379,203	10,738,565	8,021,011	357,165	41,140	2,222,291	96,958
NOTES RECEIVABLE	-	-	-	-	-	-	-	-	-
DELINQUENT TAXES RECEIVABLE	483,808	218,729	265,079	483,808	483,808	-	-	-	-
PREPAID & DEFERRED ITEMS	547,467	496,997	(49,171)	447,826	-	-	-	447,826	-
CONSTRUCTION IN PROGRESS	8,159,037	536,904	7,622,133	8,159,037	-	-	-	8,159,037	-
PROPERTY/PLANT/EQUIPMENT	107,741,765	105,328,817	2,412,948	107,741,765	-	-	-	107,741,765	-
DUE FROM OTHER FUNDS	8,817,060	8,817,060	-	8,817,060	6,012,626	106,936	2,697,423	-	75
	184,256,150	179,824,148	(7,224,670)	172,599,478	31,333,004	576,653	4,223,074	135,589,811	876,936
LIABILITIES									
ACCOUNTS PAYABLE	3,791,972	3,189,076	(2,996,555)	192,521	114,598	77,923	-	-	-
ACCRUED LIABILITIES	219,825	182,084	37,742	219,826	75,000	-	-	144,826	-
DEPOSITS FROM STUDENTS	-	-	-	-	-	-	-	-	-
FUNDS HELD FOR OTHERS	853,243	659,675	217,261	876,936	-	-	-	-	876,936
BONDS PAYABLE	70,402,779	73,750,979	(5,573,200)	68,177,779	-	-	-	68,177,779	-
CAPITAL LEASES PAYABLE	231,620	259,262	(112,285)	146,977	-	-	-	146,977	-
ENERGY NOTE PAYABLE	2,935,790	3,056,095	(498,664)	2,557,431	-	-	-	2,557,431	-
SKILLS CENTER NOTE PAYABLE	3,874,329	4,080,082	(205,753)	3,874,329	-	-	-	3,874,329	-
TEDC LAND NOTE PAYABLE	226,176	165,766	(165,766)	-	-	-	-	-	-
DEFERRED REVENUES	18,314,454	9,566,074	573,864	10,139,938	7,917,446	201	-	2,222,291	-
ACCRUED COMPENSABLE ABSENCES	1,772,156	1,690,442	81,714	1,772,156	1,772,156	-	-	-	-
DUE TO OTHER FUNDS	8,817,060	8,817,060	-	8,817,060	2,781,618	100,567	5,934,875	-	-
	111,439,404	105,416,595	(8,641,642)	96,774,953	12,660,818	178,691	5,934,875	77,123,633	876,936
FUND BALANCES									
FUND BALANCES	42,305,359	42,324,898	6,629,043	48,953,941	4,407,662	322,992	(1,711,801)	45,935,088	-
CHANGE IN FUND BALANCES	6,648,582	8,219,850	(5,212,071)	3,007,779	14,264,524	74,970	-	(11,331,715)	-
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	-
	72,816,746	74,407,553	1,416,972	75,824,525	18,672,186	397,962	(1,711,801)	58,466,178	-
TOTAL LIABILITIES AND FUND BALANCES	184,256,150	179,824,148	(7,224,670)	172,599,478	31,333,004	576,653	4,223,074	135,589,811	876,936



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

	LAST YEAR AUDITED	LAST YEAR AT 5/31/2011	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2011 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	28,215,892	25,822,725	754,110	26,576,835	26,576,835	-	27,682,401	96.0%	91.5%
STATE FUNDS	22,519,435	16,278,649	(787,995)	15,490,654	11,714,258	3,776,396	20,159,593	76.8%	72.3%
DISTRICT TAXES	14,638,019	13,991,741	4,116,873	18,108,614	18,108,614	-	18,372,900	98.6%	95.6%
FEDERAL GRANTS	20,689,391	18,719,863	4,071,774	22,791,637	40,973	22,750,664	23,577,735	96.7%	90.5%
STATE GRANTS	2,158,006	1,186,857	(23,754)	1,163,103	-	1,163,103	1,472,416	79.0%	55.0%
PRIVATE GIFTS	162,029	(20,838)	201,919	181,081	-	181,081	57,628	314.2%	-12.9%
AUXILIARY SERVICES	5,702,787	5,489,752	132,223	5,621,975	5,621,975	-	4,975,000	113.0%	96.3%
OTHER SOURCES	1,119,302	1,083,860	(211,710)	872,150	872,150	-	1,000,000	87.2%	96.8%
TRANSFERS FROM OTHER FUNDS	1,886,416	1,012,400	(1,012,400)	-	-	-	2,555,219	0.0%	53.7%
TOTAL	97,091,277	83,565,009	8,253,440	90,806,049	62,934,805	27,871,244	99,852,892	90.9%	86.1%
EXPENDITURES BY FUNCTION									
INSTRUCTION	28,825,223	24,630,168	(1,137,803)	23,492,365	20,664,670	2,827,695	28,666,890	81.9%	85.4%
PUBLIC SERVICE	1,121,154	813,254	57,864	871,118	39,569	831,549	845,372	103.0%	72.5%
ACADEMIC SUPPORT	3,043,202	2,244,076	(114,513)	2,129,563	1,822,290	307,273	2,365,432	90.0%	73.7%
STUDENT SERVICES	7,873,560	5,817,338	237,816	6,055,154	4,924,006	1,131,148	7,681,618	78.8%	73.9%
INSTITUTIONAL SUPPORT	10,111,096	8,225,486	(1,112,929)	7,112,557	6,597,510	515,047	12,610,777	56.4%	81.4%
PHYSICAL PLANT	5,400,507	4,002,723	663,545	4,666,268	4,666,268	-	7,627,064	61.2%	74.1%
SCHOLARSHIPS	19,368,916	17,951,639	4,231,923	22,183,562	-	22,183,562	23,330,190	95.1%	92.7%
AUXILIARY SERVICES	4,934,460	4,220,162	759,186	4,979,348	4,979,348	-	6,434,004	77.4%	85.5%
TRANSFERS-DEBT SERVICE	5,449,800	1,363,400	2,229,063	3,592,463	3,592,463	-	8,480,426	42.4%	25.0%
TRANSFERS-OTHER	10,630,573	1,258,422	125,735	1,384,157	1,384,157	-	1,411,119	98.1%	11.8%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	96,758,491	70,526,668	5,939,887	76,466,555	48,670,281	27,796,274	99,852,892	76.6%	72.9%
NET INCREASE IN FUND BALANCE	332,786	13,038,341	2,313,553	14,339,494	14,264,524	74,970	-		



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

CASH & SHORT TERM INVESTMENTS

CASH IN CHECKING ACCOUNTS
PETTY CASH
CONSTRUCTION 2006 ISSUE ACCOUNT
BOARD OF EDUCATION-MAIN
SOUTHSIDE INVESTMENT ACCOUNT
CITIZENS 1ST INVESTMENT ACCOUNT
CITIZENS 1ST MONEY MARKET ACCOUNT
RESERVE FUND
SOUTHSIDE CD - 90 Day
SOUTHSIDE CD - 120 Day
TOTAL SHORT TERM FUNDS

INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2010	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE 05/31/11
CASH		\$ 421,919	\$ -	\$ -	\$ -	\$ 1,770,780
CASH		\$ 3,750	\$ -	\$ -	\$ -	\$ 3,750
TEXPOOL	0.11%	\$ -	\$ -	\$ -	\$ -	\$ -
TEXPOOL	0.11%	\$ 8,099,341	\$ 54,999,364	\$ 13,563	\$ (48,183,383)	\$ 14,928,884
MONEY MKT	0.38%	\$ 9,215,759	\$ 7,298,229	\$ 31,882	\$ (7,298,229)	\$ 9,247,641
CASH	0.73%	\$ 2,124,343	\$ -	\$ 17,052	\$ -	\$ 2,141,395
MONEY MKT	0.10%	\$ 1,005,895	\$ -	\$ 3,418	\$ -	\$ 1,009,313
TEXPOOL	0.11%	\$ 610,836	\$ -	\$ 725	\$ -	\$ 611,561
CD	0.47%	\$ 768,408	\$ -	\$ 2,939	\$ (771,347)	\$ (0)
CD	0.47%	\$ 763,937	\$ -	\$ 2,565	\$ -	\$ 766,502
TOTAL		\$ 23,014,188	\$ 62,297,593	\$ 72,143	\$ (56,252,959)	\$ 30,479,826

MAINTENANCE TAX NOTE INVESTMENTS

SOUTHSIDE MAINTENANCE NOTE 2009
SOUTHSIDE CD - 3 Month
SOUTHSIDE CD - 3 Month
SOUTHSIDE CD - 6 Month
SOUTHSIDE CD - 9 Month
SOUTHSIDE CD - 12 Month
SOUTHSIDE CD - 15 Month
TOTAL MAINTENANCE TAX NOTE INVESTMENTS

INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2010	PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 5/31/2011
NOW	0.15%	\$ 5,270,147	\$ 15,592,228	\$ 2,165	\$ (15,904,296)	\$ 4,960,244
CD	0.45%	\$ 4,048,533	\$ -	\$ 15,073	\$ (4,063,606)	\$ (0)
CD	0.45%	\$ -	\$ 4,769,058	\$ 5,292	\$ (4,774,350)	\$ -
CD	0.55%	\$ -	\$ 771,347	\$ -	\$ -	\$ 771,347
CD	0.52%	\$ 4,756,582	\$ -	\$ 12,477	\$ (4,769,059)	\$ 0
CD	1.05%	\$ 2,310,399	\$ -	\$ 6,781	\$ (2,317,180)	\$ (0)
CD	1.10%	\$ 2,119,493	\$ -	\$ 12,166	\$ (2,131,659)	\$ 0
TOTAL		\$ 18,505,154	\$ 21,132,633	\$ 53,954	\$ (33,960,150)	\$ 5,731,591

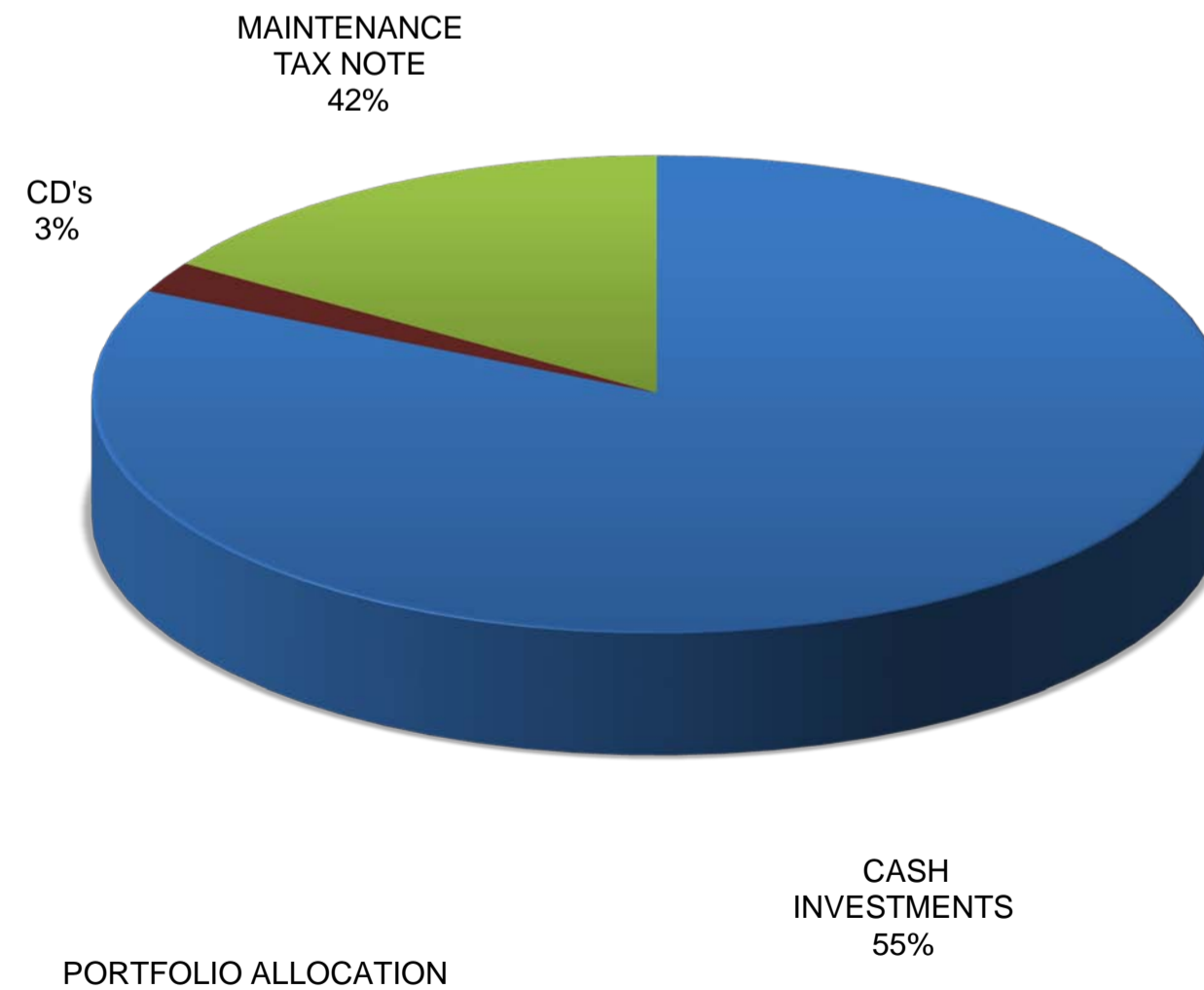
TOTAL INVESTMENTS ALL FUNDS	\$ 41,519,342	\$ 83,430,226	\$ 126,097	\$ 90,213,109	\$ 36,211,417
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COMPARATIVE DATA	6/19/2011
BARCLAYS AGGREGATE	2.73%
10 YEAR U.S. TREASURY BOND	2.92%
5 YEAR U.S. TREASURY BOND	1.51%
SOUTHSIDE BANK MONEY MARKET-CHECKING	0.76%
TEXPOOL	0.11%
CERTIFICATES OF DEPOSIT (90 DAY)	0.25%
90 DAY U.S. TREASURY BILL	0.03%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

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





**FY 2011 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-10	ACTUAL Oct-10	ACTUAL Nov-10	ACTUAL Dec-10	ACTUAL Jan-11	ACTUAL Feb-11	ACTUAL Mar-11	ACTUAL Apr-11	ACTUAL May-11	PROJ Jun-11	PROJ Jul-11	PROJ Aug-11	TOTAL	VARIANCE	2011 BUDGET 9/1/2010	2010 ACTUAL AUDITED
REVENUES																
TUITION	3,362,954	21,446	(48,795)	(6,838)	3,074,856	(46,712)	(25,248)	(45,613)	40,468	334,922	176,672	(11,617)	6,826,495	(413,962)	7,240,457	6,648,364
FEES	9,530,545	107,069	(104,837)	(2,234)	8,949,463	(43,976)	31,432	(25,403)	135,570	1,111,623	580,036	1,021	20,270,309	2,543,672	17,726,637	19,247,715
CE TUITION	179,304	88,428	121,644	179,891	297,028	250,803	123,526	127,884	304,180	220,649	111,593	(280,370)	1,724,561	(990,746)	2,715,077	2,319,813
STATE CONTRACTS	2,027,334	2,027,335	1,573,395	1,508,546	0	0	1,508,546	1,560,556	1,508,546	1,516,638	1,516,638	1,516,638	16,264,171	(377,659)	16,641,830	17,573,735
OTHER STATE FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,225
DISTRICT TAXES	69,111	673,613	2,104,866	2,653,160	5,145,877	3,625,543	387,518	208,195	149,222	162,093	125,909	119,111	15,424,218	74,218	15,350,000	14,638,019
MAINTENANCE TAX NOTES	0	250,082	377,564	387,298	1,127,172	802,267	82,709	34,895	29,522	108,761	108,761	847,618	4,156,649	1,133,749	3,022,900	0
FEDERAL GRANTS	5,008	1,584	5,739	1,922	1,995	8,041	10,708	1,902	4,074	0	0	0	40,973	40,973	0	79,639
AUXILIARY SERVICES	2,669,752	(6,406)	131,008	88,494	2,514,275	(34,380)	138,308	69,718	51,206	124,922	13,831	39,359	5,800,087	825,087	4,975,000	5,702,787
OTHER SOURCES	234,395	58,626	63,296	149,485	1,807	74,179	74,277	163,119	52,966	(84,029)	62,636	46,817	897,575	(102,425)	1,000,000	1,104,601
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,617,968	1,617,968	(937,251)	2,555,219	1,886,416
	18,078,403	3,221,777	4,223,880	4,959,724	21,112,473	4,635,765	2,331,776	2,095,253	2,275,754	3,495,579	2,696,076	3,896,546	73,023,005	1,795,655	71,227,350	69,204,314
EXPENDITURES																
FACULTY SALARIES	1,197,536	1,204,821	1,209,157	1,307,589	1,228,373	1,207,751	1,199,981	1,196,923	1,195,174	575,569	366,705	233,485	12,123,064	(3,112,731)	15,235,795	14,052,632
PART TIME FACULTY	233,018	250,124	246,995	286,309	1,952	222,241	254,157	250,074	248,225	12,010	7,307	(964)	2,011,448	311,000	1,700,448	1,283,614
CE FACULTY	26,424	300	21,363	29,462	17,605	32,039	19,843	26,736	22,947	21,720	21,434	16,670	256,543	(957)	257,500	315,238
FACULTY SUBSTITUTION	1,013	956	2,299	1,375	325	1,632	2,409	844	1,081	1,431	0	2,147	15,512	(16,727)	32,239	6,758
FACULTY OVERLOADS	117,734	118,133	157,257	154,033	0	114,987	126,631	144,932	142,238	0	2,379	2,380	1,080,705	304,104	776,601	1,015,672
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	48,653	324,569	237,532	610,754	(1,020)	611,774	791,423
STUDENT WAGES	79,836	6,443	85,664	101,855	49,058	67,133	70,008	66,765	38,233	32,105	37,842	48,065	683,007	(54,387)	737,394	625,725
ADMINISTRATIVE SALARIES	670,393	665,755	679,310	751,559	673,675	696,238	690,168	696,769	685,363	706,503	677,661	651,577	8,244,971	(135,871)	8,380,842	7,680,993
SUPPORT STAFF	332,887	280,241	336,991	438,828	332,754	337,351	344,006	334,609	329,774	375,934	379,415	381,307	4,203,496	(366,282)	4,569,778	3,908,993
OTHER SALARIES	91,550	43,124	97,706	119,952	88,382	69,961	69,321	75,410	(19,654)	84,125	59,099	52,012	830,987	(131,526)	962,513	941,112
BENEFITS	232,962	230,681	231,920	536,236	267,980	374,224	250,828	254,428	261,928	381,275	281,013	334,093	3,637,565	126,142	3,511,423	3,108,447
CE CONTRACT INSTRUCTION	41,815	185,412	76,998	24,900	70,095	206,126	36,333	36,397	32,622	201,603	336,064	(709,080)	539,284	(816,304)	1,355,588	897,850
COPIER/TELEPHONE/POSTAGE	53,406	76,800	131,999	59,311	115,767	75,822	96,430	135,660	67,948	139,096	111,629	148,354	1,212,222	(113,892)	1,326,114	1,198,119
PROPERTY INSURANCE	376,753	0	0	7,650	0	543	0	0	0	0	0	0	384,946	(50,304)	435,250	358,640
REPAIR	10,213	48,617	49,301	19,171	27,648	24,004	20,091	53,265	20,413	43,418	80,475	185,815	582,431	(97,232)	679,663	480,750
INSTR SUPPLIES	19,496	74,381	61,883	62,738	42,251	24,879	45,759	89,958	23,813	59,581	21,826	82,078	608,643	(11,432)	620,075	609,337
OTHER SUPPLIES	63,430	172,944	96,857	79,570	68,375	63,706	78,978	103,175	64,593	86,331	147,792	246,362	1,272,113	(58,983)	1,331,096	1,191,491
TRAVEL	23,754	47,398	73,667	57,158	63,388	56,115	40,645	89,081	65,467	75,981	46,912	47,471	687,037	(75,018)	762,055	796,547
PROF DEVELOPMENT	7,470	17,413	6,689	3,333	31,117	13,748	6,493	13,857	16,528	33,145	7,049	39,307	196,148	(172,826)	368,974	215,874
UTILITIES	326,274	218,769	300,440	245,008	259,515	211,605	215,680	412,810	280,705	447,974	285,731	447,044	3,651,555	(632,912)	4,284,467	3,266,358
PERFORMANCE GRANTS	804,539	(47,565)	306,596	150,272	241,618	27,560	5,073	28,516	27,549	23,326	10,978	22,517	1,600,980	(163,095)	1,764,075	1,618,102
TAX COLLECTION	68,740	8,644	0	141,360	3,331	9,184	65,406	10,444	0	76,471	4,251	11,422	399,252	(62,748)	462,000	371,692
ADVERTISING	35,926	19,051	36,303	37,583	40,166	421	62,013	20,886	80,450	78,810	52,188	38,782	502,578	76,182	426,396	396,461
SPECIAL EVENTS	19,023	13,308	45,908	27,883	26,598	12,646	32,441	18,488	63,781	21,446	5,667	118,123	405,312	23,246	382,066	494,986
HOUSING MEALS	194,970	146,300	242,347	155,880	41,405	144,004	177,465	238,819	94,263	0	0	14,506	1,449,959	(68,541)	1,518,500	1,381,675
TPEG GRANTS	0	385,417	0	18,953	13,476	0	0	0	28,493	0	0	0	446,339	131,339	315,000	323,610
OTHER OPERATING	1,044,709	530,439	467,541	349,704	495,661	220,304	430,000	433,566	460,536	439,056	281,830	706,000	5,859,346	(45,018)	5,904,364	5,690,602
EQUIPMENT	30,706	178,270	162,554	185,767	390,657	206,443	102,598	194,875	64,313	380,525	348,214	288,357	2,533,280	23,279	2,510,001	1,689,703
TRANSFERS	850,600	0	104,143	6,686	0	0	4,882	0	0	96	449,555	457,783	1,873,745	748,812	1,124,933	8,642,110
DEBT SERVICE	0	0	0	0	0	3,592,463	0	0	0	0	0	6,358,841	9,951,304	1,470,878	8,480,426	5,449,800
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	400,000	0
	6,955,177	4,876,176	5,231,288	5,341,172	4,596,649	8,026,063	4,448,182	4,927,284	4,268,290	4,374,675	4,347,585	10,861,984	68,254,526	(2,972,824)	71,227,350	68,804,314
NET REVENUE/EXPENSE	11,123,226	(1,654,399)	(1,007,408)	(381,448)	16,515,824	(3,390,298)	(2,116,406)	(2,832,031)	(1,992,536)	(879,096)	(1,651,509)	(6,965,439)	4,768,479	4,768,479	0	400,000
BEGINNING BALANCE	4,407,662	4,407,662	4,407,662	4,407,662	4,407,662	4,407,662	4,407,662	4,407,662	4,407,662	4,407,662	4,407,662	4,407,662	4,407,662	4,407,662	4,407,662	4,007,662
ENDING FUND BALANCE	15,530,888	13,876,489	12,869,081	12,487,633	29,003,457	25,613,159	23,496,753	20,664,722	18,672,186	17,793,090	16,141,580	9,176,141	9,176,141			4,407,662



**FY 2011 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-10	ACTUAL Oct-10	ACTUAL Nov-10	ACTUAL Dec-10	ACTUAL Jan-11	ACTUAL Feb-11	ACTUAL Mar-11	ACTUAL Apr-11	ACTUAL May-11	PROJ Jun-11	PROJ Jul-11	PROJ Aug-11	VARIANCE	2011 BUDGET 9/1/2010	2010 ACTUAL AUDITED
REVENUES															
TUITION	3,362,954	3,384,400	3,335,605	3,328,767	6,403,623	6,356,911	6,331,663	6,286,050	6,326,518	6,661,440	6,838,112	6,826,495	(413,962)	7,240,457	6,648,364
FEES	9,530,545	9,637,614	9,532,777	9,530,543	18,480,006	18,436,030	18,467,462	18,442,059	18,577,629	19,689,252	20,269,287	20,270,309	2,543,672	17,726,637	19,247,715
CONT EDUCATION	179,304	267,732	389,376	569,267	866,295	1,117,098	1,240,624	1,368,508	1,672,688	1,893,337	2,004,931	1,724,561	(990,746)	2,715,307	2,319,813
STATE CONTRACTS	2,027,334	4,054,669	5,628,064	7,136,610	7,136,610	7,136,610	8,645,156	10,205,712	11,714,258	13,230,896	14,747,533	16,264,171	(377,659)	16,641,830	17,573,735
OTHER STATE FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,225
DISTRICT TAXES	69,111	742,724	2,847,590	5,500,750	10,646,627	14,272,170	14,659,688	14,867,883	15,017,105	15,179,198	15,305,107	15,424,218	74,218	15,350,000	14,638,019
MAINTENANCE TAX NOTES	0	250,082	627,646	1,014,944	2,142,116	2,944,383	3,027,092	3,061,987	3,091,509	3,200,270	3,309,030	4,156,649	1,133,749	3,022,900	0
FEDERAL GRANTS	5,008	6,592	12,331	14,253	16,248	24,289	34,997	36,899	40,973	40,973	40,973	40,973	40,973	0	79,639
AUXILIARY SERVICES	2,669,752	2,663,346	2,794,354	2,882,848	5,397,123	5,362,743	5,501,051	5,570,769	5,621,975	5,746,897	5,760,728	5,800,087	825,087	4,975,000	5,702,787
OTHER SOURCES	234,395	293,021	356,317	505,802	507,609	581,788	656,065	819,184	872,150	788,121	850,757	897,575	(102,425)	1,000,000	1,104,601
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,617,968	(937,251)	2,555,219	1,886,416
	18,078,403	21,300,180	25,524,060	30,483,784	51,596,257	56,232,022	58,563,798	60,659,051	62,934,805	66,430,384	69,126,459	73,023,005	1,795,655	71,227,350	69,204,314
EXPENDITURES															
FACULTY SALARIES	1,197,536	2,402,357	3,611,514	4,919,103	6,147,476	7,355,227	8,555,208	9,752,131	10,947,305	11,522,874	11,889,579	12,123,064	(3,112,731)	15,235,795	14,052,632
PART TIME FACULTY	233,018	483,142	730,137	1,016,446	1,018,398	1,240,639	1,494,796	1,744,870	1,993,095	2,005,105	2,012,412	2,011,448	311,000	1,700,448	1,283,614
CE FACULTY	26,424	26,724	48,087	77,549	95,154	127,193	147,036	173,772	196,719	218,439	239,873	256,543	(957)	257,500	315,238
FACULTY SUBSTITUTION	1,013	1,969	4,268	5,643	5,968	7,600	10,009	10,853	11,934	13,365	13,365	15,512	(16,727)	32,239	6,758
FACULTY OVERLOADS	117,734	235,867	393,124	547,157	547,157	662,144	788,775	933,707	1,075,945	1,075,945	1,078,324	1,080,705	304,104	776,601	1,015,672
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	48,653	373,222	610,754	(1,020)	611,774	791,423
STUDENT WAGES	79,836	86,279	171,943	273,798	322,856	389,989	459,997	526,762	564,995	597,100	634,942	683,007	(54,387)	737,394	625,725
ADMINISTRATIVE SALARIES	670,393	1,336,148	2,015,458	2,767,017	3,440,692	4,136,930	4,827,098	5,523,867	6,209,230	6,915,733	7,593,394	8,244,971	(135,871)	8,380,842	7,680,993
SUPPORT STAFF	332,887	613,128	949,519	1,388,347	1,721,101	2,058,452	2,402,458	2,737,067	3,066,841	3,442,775	3,822,190	4,203,496	(366,282)	4,569,778	3,908,993
OTHER SALARIES	91,550	134,674	232,380	352,332	440,714	510,675	579,996	655,406	635,752	719,877	778,976	830,987	(131,526)	962,513	941,112
BENEFITS	232,962	463,643	695,563	1,231,799	1,499,779	1,874,003	2,124,831	2,379,256	2,641,184	3,022,459	3,303,472	3,637,565	126,142	3,511,423	3,108,447
CE CONTRACT INSTRUCTION	41,815	227,227	304,225	329,125	399,220	605,346	641,679	678,076	710,698	912,301	1,248,364	539,284	(816,304)	1,355,588	897,850
COPIER/TELEPHONE/POSTAGE	53,406	130,206	262,205	321,516	437,283	513,105	609,535	745,195	813,143	952,239	1,063,868	1,212,222	(113,892)	1,326,114	1,198,119
PROPERTY INSURANCE	376,753	376,753	376,753	384,403	384,403	384,403	384,946	384,946	384,946	384,946	384,946	384,946	(50,304)	435,250	358,640
REPAIR	10,213	58,830	108,131	127,302	154,950	178,954	199,045	252,310	272,723	316,141	396,615	582,431	(97,232)	679,663	480,750
INSTR SUPPLIES	19,496	93,877	155,760	218,498	260,749	285,628	331,387	421,345	445,158	504,739	526,565	608,643	(11,432)	620,075	609,337
OTHER SUPPLIES	63,430	236,374	333,231	412,801	481,176	544,882	623,860	727,035	791,628	877,959	1,025,751	1,272,113	(58,983)	1,331,096	1,191,491
TRAVEL	23,754	71,152	144,819	201,977	265,365	321,480	362,125	451,206	516,673	592,654	639,566	687,037	(75,018)	762,055	796,547
PROF DEVELOPMENT	7,470	24,883	31,572	34,905	66,022	79,770	86,263	100,120	116,648	149,793	156,842	196,148	(172,826)	368,974	215,874
UTILITIES	326,274	545,043	845,483	1,090,491	1,350,006	1,561,611	1,777,291	2,190,101	2,470,806	2,918,780	3,204,511	3,651,555	(632,912)	4,284,467	3,266,358
PERFORMANCE GRANTS	804,539	756,974	1,063,570	1,213,842	1,455,460	1,483,020	1,488,093	1,516,609	1,544,158	1,567,484	1,578,463	1,600,980	(163,095)	1,764,075	1,618,102
TAX COLLECTION	68,740	77,384	77,384	218,744	222,075	231,259	296,665	307,109	307,109	383,580	387,831	399,252	(62,748)	462,000	371,692
ADVERTISING	35,926	54,977	91,280	128,863	169,029	169,450	231,463	252,349	332,799	411,609	463,797	502,578	76,182	426,396	396,461
SPECIAL EVENTS	19,023	32,331	78,239	106,122	132,720	145,366	177,807	196,295	260,076	281,522	287,189	405,312	23,246	382,066	494,986
HOUSING MEALS	194,970	341,270	583,617	739,497	780,902	924,906	1,102,371	1,341,190	1,435,453	1,435,453	1,435,453	1,449,959	(68,541)	1,518,500	1,381,675
TPEG GRANTS	0	385,417	385,417	385,417	404,370	417,846	417,846	417,846	417,846	446,339	446,339	446,339	131,339	315,000	323,610
OTHER OPERATING	1,044,709	1,575,148	2,042,689	2,392,393	2,888,054	3,108,358	3,538,358	3,971,924	4,432,460	4,871,516	5,153,346	5,859,346	(45,018)	5,904,364	5,690,602
EQUIPMENT	30,706	208,976	371,530	557,297	947,954	1,154,397	1,256,995	1,451,870	1,516,183	1,896,708	2,244,922	2,533,280	23,279	2,510,001	1,689,703
TRANSFERS	850,600	850,600	954,743	961,429	961,429	961,429	966,311	966,311	966,311	966,407	1,415,962	1,873,745	748,812	1,124,933	8,642,110
DEBT SERVICE	0	0	0	0	0	3,592,463	3,592,463	3,592,463	3,592,463	3,592,463	3,592,463	9,951,304	1,470,878	8,480,426	5,449,800
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0
	6,955,177	11,831,353	17,062,641	22,403,813	27,000,462	35,026,525	39,474,707	44,401,991	48,670,281	53,044,956	57,392,541	68,254,526	(2,972,824)	71,227,350	68,804,314
NET REVENUE/EXPENSE	11,123,226	9,468,827	8,461,419	8,079,971	24,595,795	21,205,497	19,089,091	16,257,060	14,264,524	13,385,428	11,733,918	4,768,479	4,768,479	0	400,000
BEGINNING BALANCE	4,407,662	4,407,662	4,407,662	4,407,662	4,407,662	4,407,662	4,407,662	4,407,662	4,407,662	4,407,662	4,407,662	4,407,662			4,407,662
ENDING FUND BALANCE	15,530,888	13,876,489	12,869,081	12,487,633	29,003,457	25,613,159	23,496,753	20,664,722	18,672,186	17,793,090	16,141,580	9,176,141			4,407,662



FY 2011 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION

	ACTUAL Sep-10	ACTUAL Oct-10	ACTUAL Nov-10	ACTUAL Dec-10	ACTUAL Jan-11	ACTUAL Feb-11	ACTUAL Mar-11	ACTUAL Apr-11	ACTUAL May-11	PROJ Jun-11	PROJ Jul-11	PROJ Aug-11	TOTAL	VARIANCE	2011 BUDGET 9/1/2010	2010 ACTUAL AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	29,428	5,350	2,716	16,893	35,534	38,578	9,331	5,402	46,018	0	0	0	189,250	(2,038)	191,288	187,534
CORPORATE NON-FUNDED	500	1,585	1,271	50	300	572	150	200	164	0	0	0	4,792	(2,842)	7,634	7,320
CORPORATE FEES NON-FUNDED	490	360	1,303	49	294	1,044	147	196	646	0	0	0	4,529	993	3,536	3,407
CORPORATE TRAIN FEES FUNDED	56,065	12,303	10,583	43,398	78,423	116,287	22,419	8,730	114,951	0	0	0	463,159	(264,248)	727,407	670,194
CE TUITION FUNDED	12,657	12,219	12,012	26,896	28,251	19,145	17,765	16,139	23,258	0	0	0	168,342	(179,948)	348,290	318,687
CE TUITION NON-FUNDED	11,422	1,222	2,832	8,932	38,575	3,527	3,693	3,874	25,246	0	0	0	99,323	(122,179)	221,502	205,963
CE FEES FUNDED	13,870	15,858	9,362	15,265	24,052	27,808	28,298	20,899	27,998	0	0	0	183,410	102,237	81,173	336,310
CE FEES NON-FUNDED	4,285	962	959	3,336	14,431	4,425	2,661	5,097	7,918	0	0	0	44,074	(47,298)	91,372	87,485
CE INDIRECT COST REVENUE	1,167	0	2,333	0	1,167	1,166	1,167	1,167	1,166	0	0	0	9,333	(5,667)	15,000	16,333
CE GIFT CERTIFICATE REVENUE	(100)	0	0	(329)	(551)	(213)	0	(571)	27	0	0	0	(1,737)	1,263	(3,000)	(2,999)
CE MISCELLANEOUS INCOME	1,020	0	0	0	0	0	40	0	0	0	0	0	1,060	955	105	108
CE - WAIVERS AND EXEMPTIONS	(2,450)	0	(79)	0	(2,283)	(2,975)	(585)	(1,633)	(989)	0	0	0	(10,994)	14,006	(25,000)	(28,108)
DANCEFEST	0	0	0	0	400	1,395	115	0	3,434	0	0	0	5,344	(656)	6,000	9,175
TABI RENT	10,042	10,042	9,634	9,274	9,822	9,822	9,867	9,155	0	0	0	0	87,525	(32,475)	120,000	113,639
RENT - RTDC	2,658	3,027	2,843	3,002	2,738	2,597	2,958	3,017	2,688	0	0	0	25,528	(4,472)	30,000	36,010
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	30,000	0	0	0	0	30,000	30,000	0	(4,895)
TRUCKING REVENUE	38,250	25,500	65,875	53,125	65,875	27,625	25,500	25,500	42,500	0	0	0	369,750	(530,250)	900,000	363,650
	179,304	88,428	121,644	179,891	297,028	250,803	123,526	127,884	304,180	0	0	0	1,672,688	(1,042,619)	2,715,307	2,319,813
EXPENDITURES																
CE FACULTY	26,424	300	21,363	29,462	17,605	32,039	19,843	26,736	22,947	0	0	0	196,719	(200,261)	396,980	315,237
STUDENT WAGES	0	0	616	0	580	0	830	493	522	0	0	0	3,041	(3,752)	6,793	5,393
ADMINISTRATIVE SALARIES	32,275	36,217	36,515	39,512	33,154	36,034	34,523	34,605	34,740	0	0	0	317,575	(216,649)	534,224	424,223
SUPPORT STAFF	15,220	14,204	15,299	18,094	15,070	14,819	15,064	15,348	15,245	0	0	0	138,363	(94,743)	233,106	185,107
OTHER SALARIES	2,861	2,029	3,201	2,312	3,757	2,762	2,463	2,846	2,463	0	0	0	24,694	(5,592)	30,286	24,050
BENEFITS	2,800	2,750	3,071	3,001	2,670	3,140	2,841	3,114	2,895	0	0	0	26,282	(17,654)	43,936	34,889
CE CONTRACT INSTRUCTION	41,815	185,412	76,998	24,900	70,095	206,126	36,333	36,397	32,622	0	0	0	710,698	(419,968)	1,130,666	897,849
COPIER/TELEPHONE/POSTAGE	3,760	1,215	1,090	1,158	7,203	1,967	1,995	4,319	7,912	0	0	0	30,619	(21,131)	51,750	41,095
REPAIR	0	0	0	0	0	0	311	170	0	0	0	0	481	(2,841)	3,322	2,638
INSTR SUPPLIES	3,598	9,869	8,913	5,314	8,076	7,096	8,089	4,584	(45,437)	0	0	0	10,102	(75,741)	85,843	68,107
OTHER SUPPLIES	684	1,293	1,997	262	901	2,273	363	1,680	53,864	0	0	0	63,317	38,074	25,243	20,046
TRAVEL	2,194	2,775	2,418	2,301	1,430	4,284	1,294	5,987	2,553	0	0	0	25,236	(3,569)	28,805	22,873
PROF DEVELOPMENT	95	550	0	0	185	1,592	50	700	0	0	0	0	3,172	(5,194)	8,366	6,643
ADVERTISING	350	3,496	1,571	0	3,963	1,468	3,489	1,021	1,349	0	0	0	16,707	(22,170)	38,877	30,872
SPECIAL EVENTS	0	0	0	0	473	90	0	0	0	0	0	0	563	(230)	793	630
OTHER OPERATING	7,038	6,409	1,708	3,294	6,357	1,340	6,580	6,836	10,208	0	0	0	49,770	(38,161)	87,931	69,825
EQUIPMENT	0	1,451	0	567	0	0	0	(1,450)	0	0	0	0	568	(7,818)	8,386	6,659
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	139,114	267,970	174,760	130,177	171,519	315,030	134,068	143,386	141,883	0	0	0	1,617,907	(1,097,400)	2,715,307	2,156,136
NET REVENUE/EXPENSE	40,190	(179,542)	(53,116)	49,714	125,509	(64,227)	(10,542)	(15,502)	162,297	0	0	0	54,781	54,781	0	163,677

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



**FY 2011 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-10	ACTUAL Oct-10	ACTUAL Nov-10	ACTUAL Dec-10	ACTUAL Jan-11	ACTUAL Feb-11	ACTUAL Mar-11	ACTUAL Apr-11	ACTUAL May-11	PROJ Jun-11	PROJ Jul-11	PROJ Aug-11	VARIANCE	2011 BUDGET 9/1/2010	2010 ACTUAL AUDITED
REVENUES															
CORPORATE TUITION FUNDED	29,428	34,778	37,494	54,387	89,921	128,499	137,830	143,232	189,250	0	0	0	(2,038)	191,288	187,534
CORPORATE TUITION NON-FUNDED	500	2,085	3,356	3,406	3,706	4,278	4,428	4,628	4,792	0	0	0	(2,842)	7,634	7,320
CORPORATE FEES NON-FUNDED	490	850	2,153	2,202	2,496	3,540	3,687	3,883	4,529	0	0	0	993	3,536	3,407
CORPORATE FEES FUNDED	56,065	68,368	78,951	122,349	200,772	317,059	339,478	348,208	463,159	0	0	0	(264,248)	727,407	670,194
CE TUITION FUNDED	12,657	24,876	36,888	63,784	92,035	111,180	128,945	145,084	168,342	0	0	0	(179,948)	348,290	318,687
CE TUITION NON-FUNDED	11,422	12,644	15,476	24,408	62,983	66,510	70,203	74,077	99,323	0	0	0	(122,179)	221,502	205,963
CE FEES FUNDED	13,870	29,728	39,090	54,355	78,407	106,215	134,513	155,412	183,410	0	0	0	102,237	81,173	336,310
CE FEES NON-FUNDED	4,285	5,247	6,206	9,542	23,973	28,398	31,059	36,156	44,074	0	0	0	(47,298)	91,372	87,485
CE INDIRECT COST REVENUE	1,167	1,167	3,500	3,500	4,667	5,833	7,000	8,167	9,333	0	0	0	(5,667)	15,000	16,333
CE GIFT CERTIFICATE REVENUE	(100)	(100)	(100)	(429)	(980)	(1,193)	(1,193)	(1,764)	(1,737)	0	0	0	1,263	(3,000)	(2,999)
CE MISCELLANEOUS INCOME	1,020	1,020	1,020	1,020	1,020	1,020	1,060	1,060	1,060	0	0	0	955	105	108
CE - WAIVERS AND EXEMPTIONS	(2,450)	(2,450)	(2,529)	(2,529)	(4,812)	(7,787)	(8,372)	(10,005)	(10,994)	0	0	0	14,006	(25,000)	(28,108)
DANCEFEST	0	0	0	0	400	1,795	1,910	1,910	5,344	0	0	0	(656)	6,000	9,175
TABI RENT	10,042	20,084	29,718	38,992	48,814	58,636	68,503	78,370	87,525	0	0	0	(32,475)	120,000	113,639
RENT - RTDC	2,658	5,685	8,528	11,530	14,268	16,865	19,823	22,840	25,528	0	0	0	(4,472)	30,000	36,010
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	30,000	30,000	0	0	0	30,000	0	(4,895)
TRUCKING REVENUE	38,250	63,750	129,625	182,750	248,625	276,250	301,750	327,250	369,750	0	0	0	(530,250)	900,000	363,650
	179,304	267,732	389,376	569,267	866,295	1,117,098	1,240,624	1,368,508	1,672,688	0	0	0	(1,042,619)	2,715,307	2,319,813
EXPENDITURES															
CE FACULTY	26,424	26,724	48,087	77,549	95,154	127,193	147,036	173,772	196,719	0	0	0	(200,261)	396,980	315,237
STUDENT WAGES	0	0	616	616	1,196	1,196	2,026	2,519	3,041	0	0	0	(3,752)	6,793	5,393
ADMINISTRATIVE SALARIES	32,275	68,492	105,007	144,519	177,673	213,707	248,230	282,835	317,575	0	0	0	(216,649)	534,224	424,223
SUPPORT STAFF	15,220	29,424	44,723	62,817	77,887	92,706	107,770	123,118	138,363	0	0	0	(94,743)	233,106	185,107
OTHER SALARIES	2,861	4,890	8,091	10,403	14,160	16,922	19,385	22,231	24,694	0	0	0	(5,592)	30,286	24,050
BENEFITS	2,800	5,550	8,621	11,622	14,292	17,432	20,273	23,387	26,282	0	0	0	(17,654)	43,936	34,889
CE CONTRACT INSTRUCTION	41,815	227,227	304,225	329,125	399,220	605,346	641,679	678,076	710,698	0	0	0	(419,968)	1,130,666	897,849
COPIER/TELEPHONE/POSTAGE	3,760	4,975	6,065	7,223	14,426	16,393	18,388	22,707	30,619	0	0	0	(21,131)	51,750	41,095
REPAIR	0	0	0	0	0	0	311	481	481	0	0	0	(2,841)	3,322	2,638
INSTR SUPPLIES	3,598	13,467	22,380	27,694	35,770	42,866	50,955	55,539	10,102	0	0	0	(75,741)	85,843	68,107
OTHER SUPPLIES	684	1,977	3,974	4,236	5,137	7,410	7,773	9,453	63,317	0	0	0	38,074	25,243	20,046
TRAVEL	2,194	4,969	7,387	9,688	11,118	15,402	16,696	22,683	25,236	0	0	0	(3,569)	28,805	22,873
PROF DEVELOPMENT	95	645	645	645	830	2,422	2,472	3,172	3,172	0	0	0	(5,194)	8,366	6,643
ADVERTISING	350	3,846	5,417	5,417	9,380	10,848	14,337	15,358	16,707	0	0	0	(22,170)	38,877	30,872
SPECIAL EVENTS	0	0	0	0	473	563	563	563	563	0	0	0	(230)	793	630
OTHER OPERATING	7,038	13,447	15,155	18,449	24,806	26,146	32,726	39,562	49,770	0	0	0	(38,161)	87,931	69,825
EQUIPMENT	0	1,451	1,451	2,018	2,018	2,018	2,018	568	568	0	0	0	(7,818)	8,386	6,659
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	139,114	407,084	581,844	712,021	883,540	1,198,570	1,332,638	1,476,024	1,617,907	0	0	0	(1,097,400)	2,715,307	2,156,136
NET REVENUE/EXPENSE	40,190	(139,352)	(192,468)	(142,754)	(17,245)	(81,472)	(92,014)	(107,516)	54,781	0	0	0	54,781	0	163,677

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