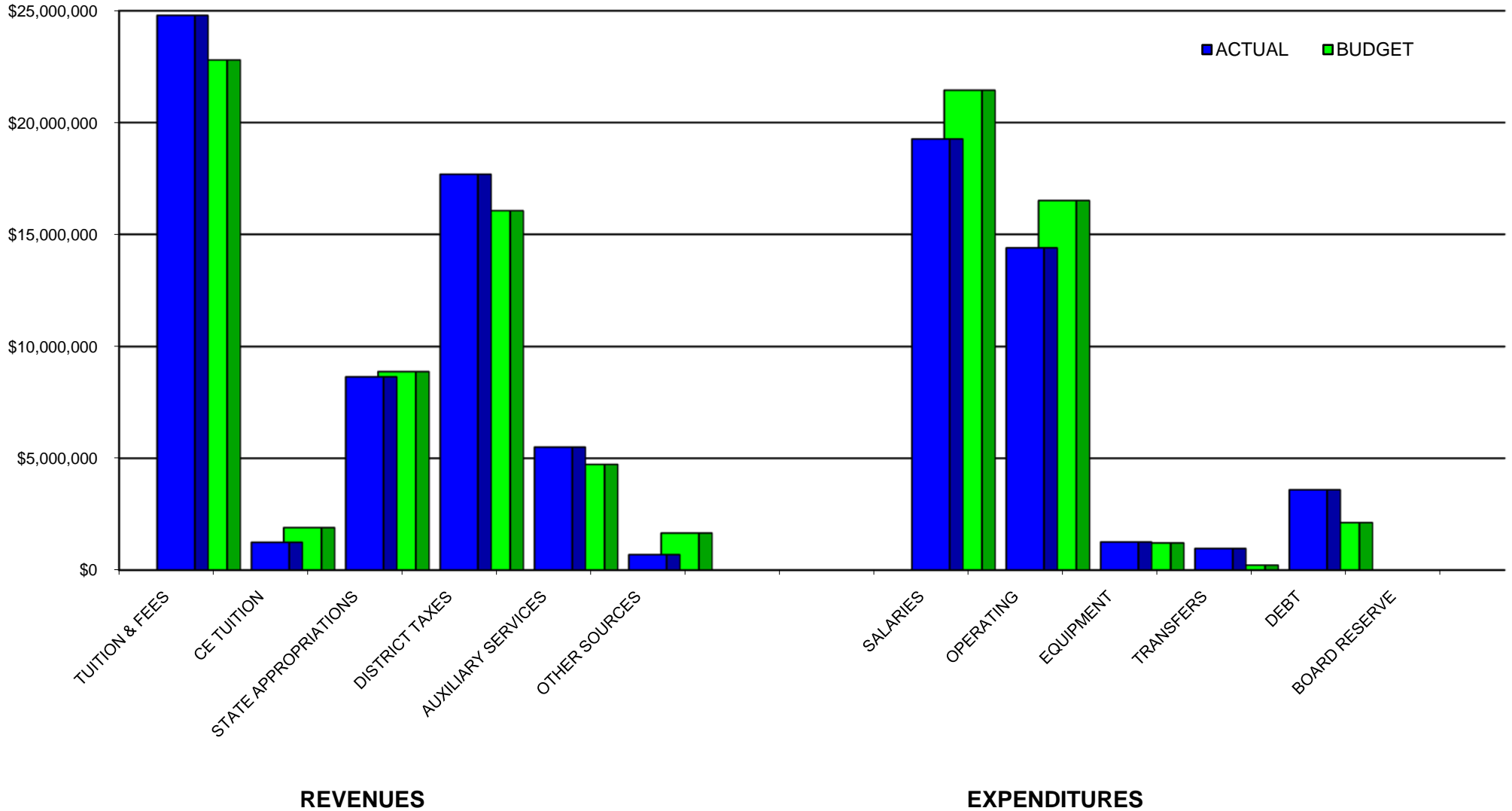


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
MARCH 31, 2011**





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

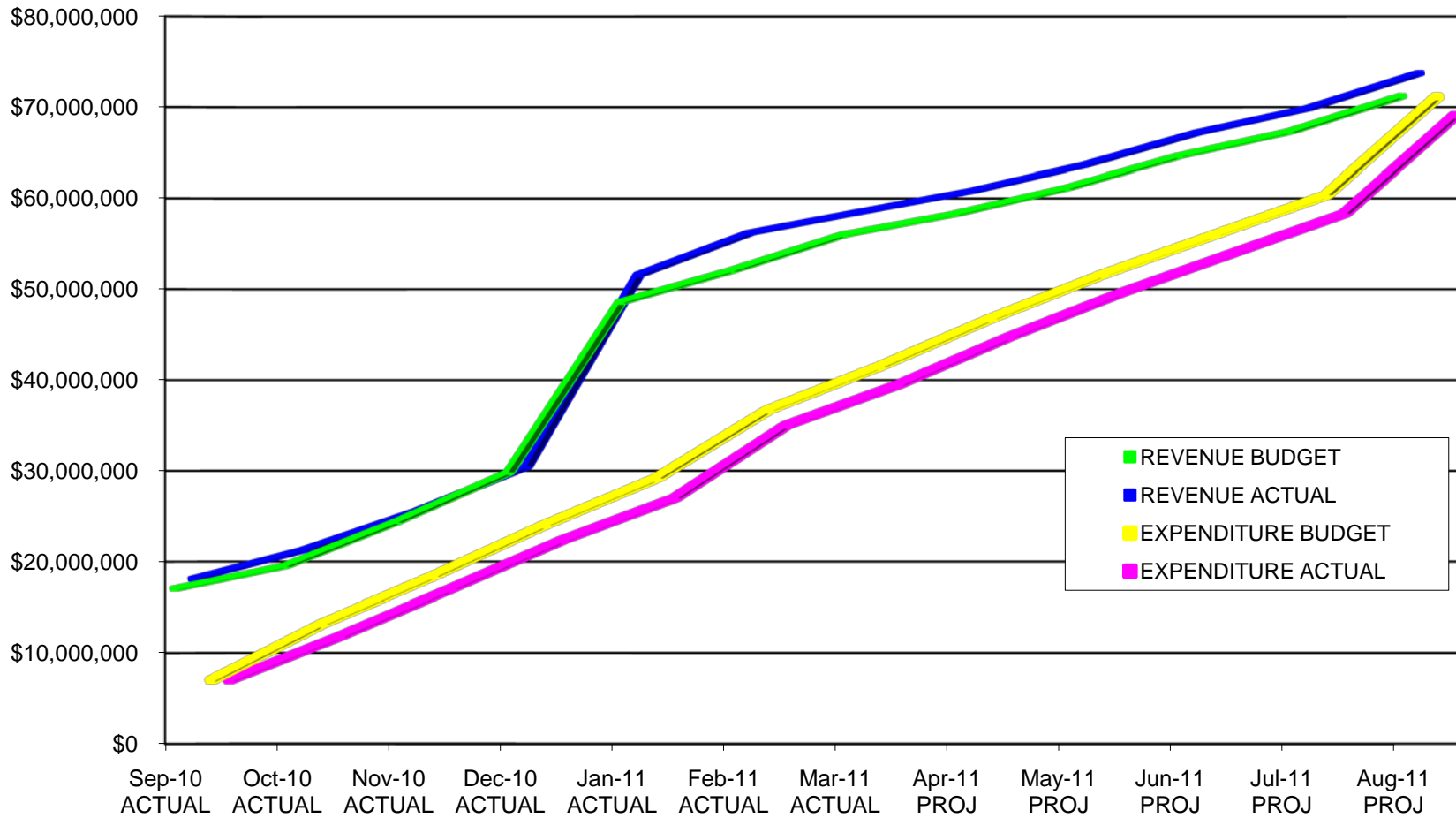
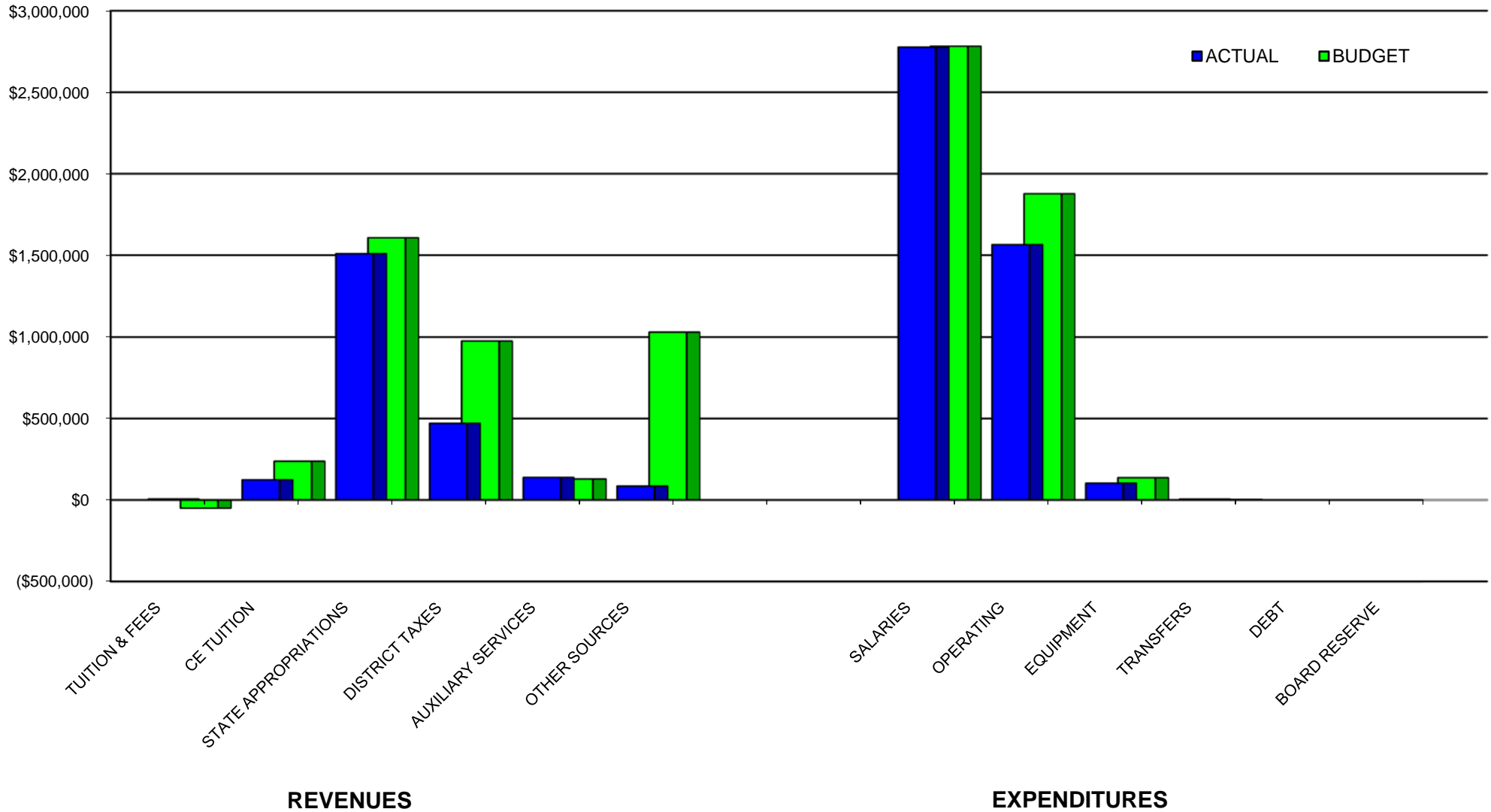
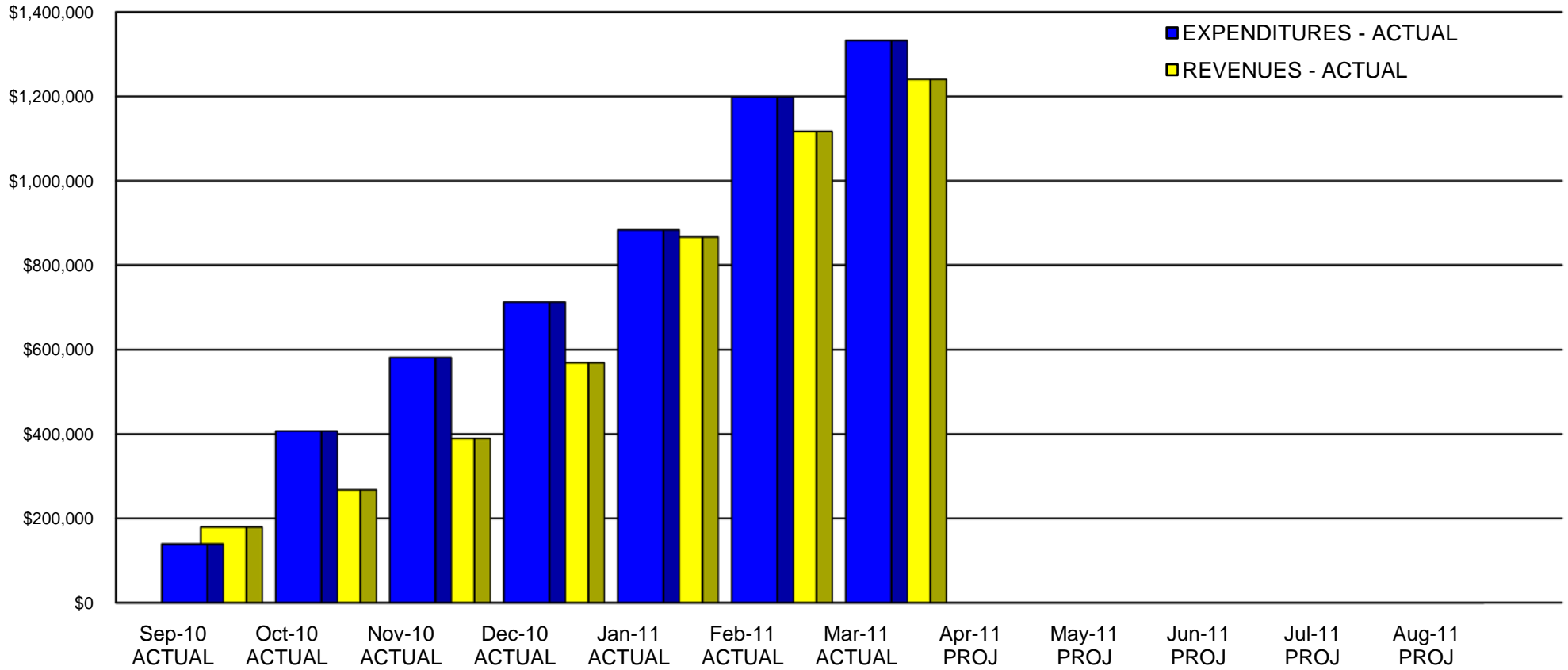


CHART 2

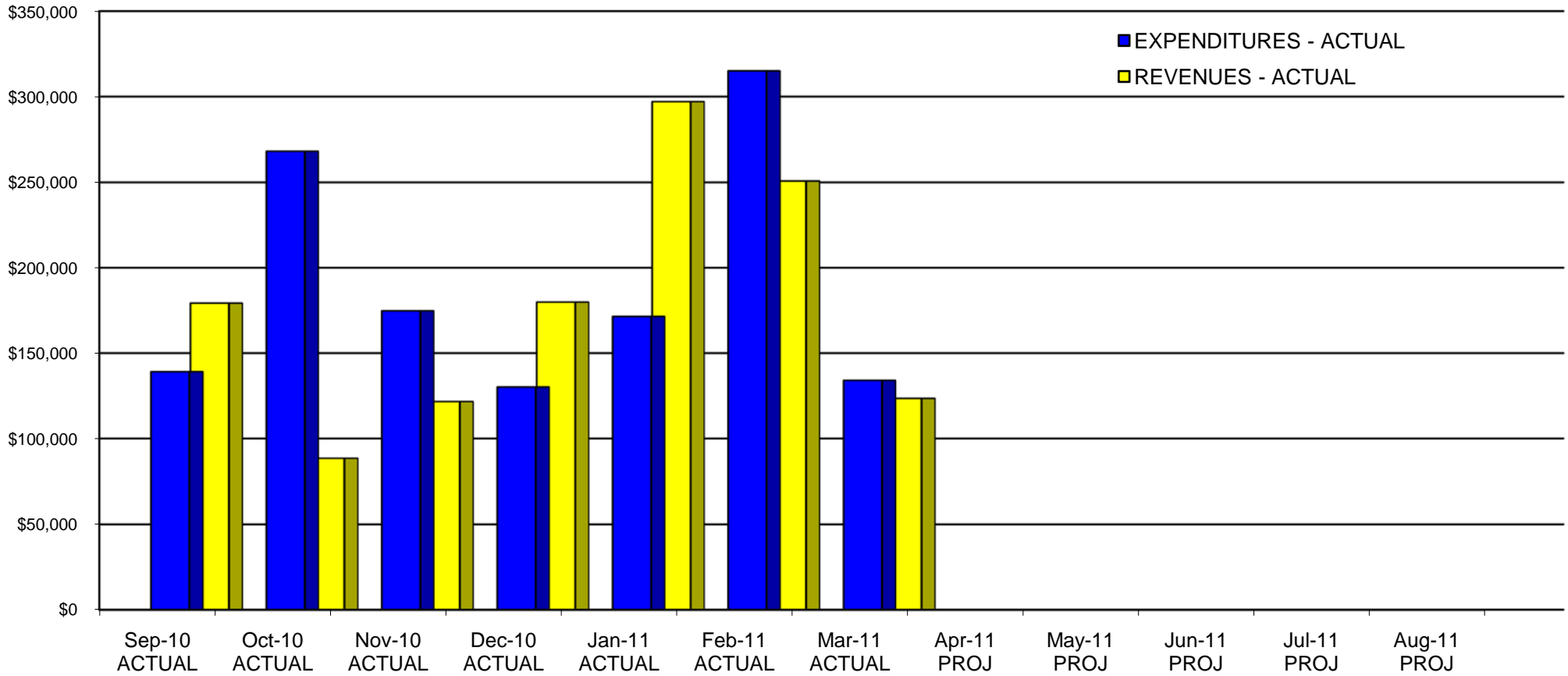
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
MARCH 31, 2011**



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



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





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

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2010	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	58,957,414	(17,375,041)	41,582,373	18,415,610	48,517	1,481,602	20,822,750	813,894
LONG TERM INVESTMENTS	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	16,987,671	4,676,271	2,490,271	7,166,542	4,327,836	527,500	44,049	2,222,291	44,866
NOTES RECEIVABLE	-	-	-	-	-	-	-	-	-
DELINQUENT TAXES RECEIVABLE	483,808	218,729	265,079	483,808	483,808	-	-	-	-
PREPAID & DEFERRED ITEMS	547,467	496,627	(48,801)	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	179,031,822	(4,633,411)	174,398,411	29,239,880	682,953	4,223,074	139,393,669	858,835
LIABILITIES									
ACCOUNTS PAYABLE	3,791,972	2,710,982	(2,280,938)	430,044	330,072	96,632	-	-	3,340
ACCRUED LIABILITIES	219,825	162,544	57,283	219,827	75,000	-	-	144,827	-
DEPOSITS FROM STUDENTS	-	-	-	-	-	-	-	-	-
FUNDS HELD FOR OTHERS	853,243	559,427	296,068	855,495	-	-	-	-	855,495
BONDS PAYABLE	70,402,779	73,750,979	(5,573,200)	68,177,779	-	-	-	68,177,779	-
CAPITAL LEASES PAYABLE	231,620	277,533	(111,522)	166,011	-	-	-	166,011	-
ENERGY NOTE PAYABLE	2,935,790	3,136,947	(494,257)	2,642,690	-	-	-	2,642,690	-
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	2,892,588	114,185	3,006,773	784,281	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	98,244,350	(8,282,186)	89,962,164	5,743,127	197,400	5,934,875	77,227,927	858,835
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	14,599,769	(2,980,268)	11,619,501	19,089,091	162,561	-	(7,632,151)	-
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	80,787,472	3,648,775	84,436,247	23,496,753	485,553	(1,711,801)	62,165,742	-
TOTAL LIABILITIES AND FUND BALANCES	184,256,150	179,031,822	(4,633,411)	174,398,411	29,239,880	682,953	4,223,074	139,393,669	858,835



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

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2010	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	25,208,365	831,383	26,039,748	26,039,748	-	27,682,401	94.1%	89.3%
STATE FUNDS	22,519,435	12,055,381	(594,597)	11,460,784	8,645,156	2,815,628	20,159,593	56.9%	53.5%
DISTRICT TAXES	14,638,019	13,626,472	4,060,309	17,686,781	17,686,781	-	18,372,900	96.3%	93.1%
FEDERAL GRANTS	20,689,391	17,994,806	4,363,831	22,358,637	34,997	22,323,640	23,577,735	94.8%	87.0%
STATE GRANTS	2,158,006	1,115,715	(336)	1,115,379	-	1,115,379	1,472,416	75.8%	51.7%
PRIVATE GIFTS	162,029	(31,392)	199,934	168,542	-	168,542	57,628	292.5%	-19.4%
AUXILIARY SERVICES	5,702,787	5,410,027	91,024	5,501,051	5,501,051	-	4,975,000	110.6%	94.9%
OTHER SOURCES	1,119,302	799,128	(143,063)	656,065	656,065	-	1,000,000	65.6%	71.4%
TRANSFERS FROM OTHER FUNDS	1,886,416	1,012,400	(1,012,400)	-	-	-	2,555,219	0.0%	53.7%
TOTAL	97,091,277	77,190,902	8,808,485	84,986,987	58,563,798	26,423,189	99,852,892	85.1%	79.5%
EXPENDITURES BY FUNCTION									
INSTRUCTION	28,825,223	19,445,084	(1,622,854)	17,822,230	15,718,244	2,103,986	28,666,890	62.2%	67.5%
PUBLIC SERVICE	1,121,154	629,986	38,021	668,007	30,270	637,737	845,372	79.0%	56.2%
ACADEMIC SUPPORT	3,043,202	1,769,876	67,970	1,837,846	1,614,372	223,474	2,365,432	77.7%	58.2%
STUDENT SERVICES	7,873,560	4,709,948	(291,033)	4,418,915	3,499,147	919,768	7,681,618	57.5%	59.8%
INSTITUTIONAL SUPPORT	10,111,096	6,507,856	342,011	6,849,867	6,470,200	379,667	12,610,777	54.3%	64.4%
PHYSICAL PLANT	5,400,507	3,139,803	374,717	3,514,520	3,514,520	-	7,627,064	46.1%	58.1%
SCHOLARSHIPS	19,368,916	17,777,937	4,218,059	21,995,996	-	21,995,996	23,330,190	94.3%	91.8%
AUXILIARY SERVICES	4,934,460	3,519,268	132,066	3,651,334	3,651,334	-	6,434,004	56.8%	71.3%
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	1,257,893	126,264	1,384,157	1,384,157	-	1,411,119	98.1%	11.8%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	
TOTAL	96,758,491	60,121,051	5,614,284	65,735,335	39,474,707	26,260,628	99,852,892	65.8%	62.1%
NET INCREASE IN FUND BALANCE	332,786	17,069,851	3,194,201	19,251,652	19,089,091	162,561	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 March 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 03/31/11
CASH		\$ 421,919	\$ -	\$ -	\$ -	\$ 472,291
CASH		\$ 3,750	\$ -	\$ -	\$ -	\$ 3,750
TEXPOOL	0.12%	\$ -	\$ -	\$ -	\$ -	\$ -
TEXPOOL	0.12%	\$ 8,099,341	\$ 51,671,541	\$ 10,941	\$ (40,683,481)	\$ 19,098,341
MONEY MKT	0.45%	\$ 9,215,759	\$ 4,317,180	\$ 25,722	\$ (6,298,229)	\$ 7,260,432
CASH	1.00%	\$ 2,124,343	\$ -	\$ 17,052	\$ -	\$ 2,141,395
MONEY MKT	0.39%	\$ 1,005,895	\$ -	\$ 2,787	\$ -	\$ 1,008,682
TEXPOOL	0.12%	\$ 610,836	\$ -	\$ 625	\$ -	\$ 611,461
CD	0.47%	\$ 768,408	\$ -	\$ 2,017	\$ -	\$ 770,425
CD	0.47%	\$ 763,937	\$ -	\$ 2,565	\$ -	\$ 766,502
		\$ 23,014,188	\$ 55,988,721	\$ 61,708	\$ (46,981,710)	\$ 32,133,279

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 3/31/2011
NOW	0.15%	\$ 5,270,147	\$ 5,753,170	\$ 1,666	\$ (10,404,100)	\$ 620,883
CD	0.45%	\$ 4,048,533	\$ -	\$ 10,619	\$ -	\$ 4,059,152
CD	0.45%	\$ -	\$ 4,769,059	\$ -	\$ -	\$ 4,769,059
CD	0.75%	\$ -	\$ -	\$ -	\$ -	\$ -
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
		\$ 18,505,154	\$ 10,522,229	\$ 43,709	\$ (19,621,998)	\$ 9,449,094

TOTAL INVESTMENTS ALL FUNDS

\$ 41,519,342	\$ 66,510,949	\$ 105,417	\$ 66,603,708	\$ 41,582,373
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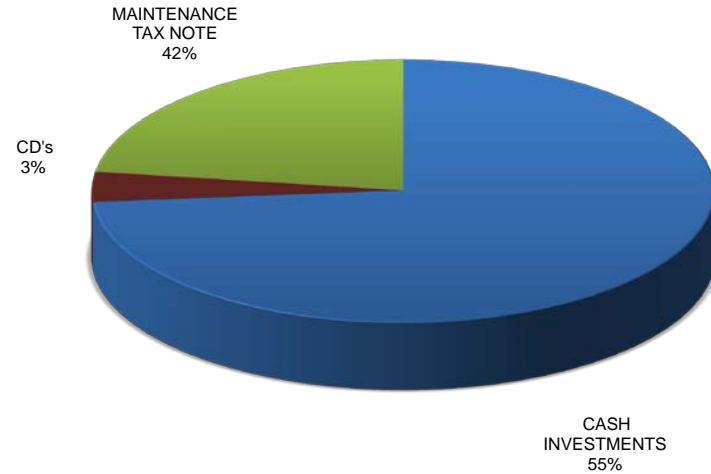
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COMPARATIVE DATA	4/18/2011
BARCLAYS AGGREGATE	3.00%
10 YEAR U.S. TREASURY BOND	3.36%
5 YEAR U.S. TREASURY BOND	2.06%
SOUTHSIDE BANK MONEY MARKET-CHECKING	0.81%
TEXPOOL	0.12%
CERTIFICATES OF DEPOSIT (90 DAY)	0.35%
90 DAY U.S. TREASURY BILL	0.06%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

SARAH E. VAN CLEEF, INTERIM VICE PRESIDENT BUSINESS AFFAIRS





**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	PROJ Apr-11	PROJ 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)	(11,510)	(8,416)	334,922	176,672	(11,617)	6,811,714	(428,743)	7,240,457	6,648,364
FEES	9,530,545	107,069	(104,837)	(2,234)	8,949,463	(43,976)	31,432	3,503	(9,184)	1,111,623	580,036	1,021	20,154,461	2,427,824	17,726,637	19,247,715
CE TUITION	179,304	88,428	121,644	179,891	297,028	250,803	123,526	220,752	544,583	220,649	111,593	(280,370)	2,057,832	(657,475)	2,715,307	2,319,813
STATE CONTRACTS	2,027,334	2,027,335	1,573,395	1,508,546	0	0	1,508,546	1,606,619	1,606,619	1,516,638	1,516,638	1,516,638	16,408,307	(233,523)	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	242,760	147,339	162,093	125,909	119,111	15,456,900	106,900	15,350,000	14,638,019
MAINTENANCE TAX NOTES	0	250,082	377,564	387,298	1,127,172	802,267	82,709	108,761	344,558	108,761	108,761	847,618	4,545,550	1,522,650	3,022,900	0
FEDERAL GRANTS	5,008	1,584	5,739	1,922	1,995	8,041	10,708	0	0	0	0	0	34,997	34,997	0	79,639
AUXILIARY SERVICES	2,669,752	(6,406)	131,008	88,494	2,514,275	(34,380)	138,308	54,670	14,993	124,922	13,831	39,359	5,748,826	773,826	4,975,000	5,702,787
OTHER SOURCES	234,395	58,626	63,296	149,485	1,207	74,179	74,277	60,043	194,574	(84,029)	62,636	46,817	936,107	(63,893)	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	2,285,598	2,835,066	3,495,579	2,696,076	3,896,546	73,772,662	2,545,312	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	1,558,291	1,562,182	575,569	366,705	233,485	12,851,440	(2,384,355)	15,235,795	14,052,632
PART TIME FACULTY	233,018	250,124	246,995	286,309	1,952	222,241	254,157	271,243	276,284	12,010	7,307	(964)	2,060,676	360,228	1,700,448	1,283,614
CE FACULTY	26,424	300	21,363	29,462	17,605	32,039	19,843	21,436	20,548	21,720	21,434	16,670	248,843	(8,657)	257,500	315,238
FACULTY SUBSTITUTION	1,013	956	2,299	1,375	325	1,632	2,409	2,442	6,707	1,431	0	2,147	22,737	(9,502)	32,239	6,758
FACULTY OVERLOADS	117,734	118,133	157,257	154,033	0	114,987	126,631	106,132	106,132	0	2,379	2,380	1,005,799	229,198	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	104,139	41,136	32,105	37,842	48,065	723,284	(14,110)	737,394	625,725
ADMINISTRATIVE SALARIES	670,393	665,755	679,310	751,559	673,675	696,238	690,168	732,747	713,907	706,503	677,661	651,577	8,309,493	(71,349)	8,380,842	7,680,993
SUPPORT STAFF	332,887	280,241	336,391	438,828	332,754	337,351	344,006	385,787	389,106	375,934	379,415	381,307	4,314,007	(255,771)	4,569,778	3,908,993
OTHER SALARIES	91,550	43,124	97,706	119,952	88,382	69,961	69,321	83,704	76,493	84,125	59,099	52,012	935,429	(27,084)	962,513	941,112
BENEFITS	232,962	230,681	231,920	536,236	267,980	374,224	250,828	293,653	301,651	381,275	281,013	334,093	3,716,516	205,093	3,511,423	3,108,447
CE CONTRACT INSTRUCTION	41,815	185,412	76,998	24,900	70,095	206,126	36,333	209,573	113,319	201,603	336,064	(709,080)	793,157	(562,431)	1,355,588	897,850
COPIER/TELEPHONE/POSTAGE	53,406	76,800	131,999	59,311	115,767	75,822	96,430	145,845	90,834	139,096	111,629	148,354	1,245,292	(80,822)	1,326,114	1,198,119
PROPERTY INSURANCE	376,753	0	0	7,650	0	0	543	4,854	0	0	0	0	389,800	(45,450)	435,250	358,640
REPAIR	10,213	48,617	49,301	19,171	27,648	24,004	20,091	33,253	33,388	43,418	80,475	185,815	575,394	(104,269)	679,663	480,750
INSTR SUPPLIES	19,496	74,381	61,883	62,738	42,251	24,879	45,759	77,471	37,184	59,581	21,826	82,078	609,528	(10,547)	620,075	609,337
OTHER SUPPLIES	63,430	172,944	96,857	79,570	68,375	63,706	78,978	81,604	60,045	86,331	147,792	246,362	1,245,993	(85,103)	1,331,096	1,191,491
TRAVEL	23,754	47,398	73,667	57,158	63,388	56,115	40,645	84,502	64,083	75,981	46,912	47,471	681,074	(80,981)	762,055	796,547
PROF DEVELOPMENT	7,470	17,413	6,689	3,333	31,117	13,748	6,493	36,772	10,412	33,145	7,049	39,307	212,947	(156,027)	368,974	215,874
UTILITIES	326,274	218,769	300,440	245,008	259,515	211,605	215,680	243,338	326,940	447,974	285,731	447,044	3,528,318	(756,149)	4,284,467	3,266,358
PERFORMANCE GRANTS	804,539	(47,565)	306,596	150,272	241,618	27,560	5,073	32,274	26,285	23,326	10,978	22,517	1,603,473	(160,602)	1,764,075	1,618,102
TAX COLLECTION	68,740	8,644	0	141,360	3,331	9,184	65,406	5,771	5,657	76,471	4,251	11,422	400,236	(61,764)	462,000	371,692
ADVERTISING	35,926	19,051	36,303	37,583	40,166	421	62,013	26,459	20,251	78,810	52,188	38,782	447,952	21,556	426,396	396,461
SPECIAL EVENTS	19,023	13,308	45,908	27,883	26,598	12,646	32,441	19,164	24,554	21,446	5,667	118,123	366,761	(15,305)	382,066	494,986
HOUSING MEALS	194,970	146,300	242,347	155,880	41,405	144,004	177,465	239,298	92,112	0	0	14,506	1,448,287	(70,213)	1,518,500	1,381,675
TPEG GRANTS	0	385,417	0	0	18,953	13,476	0	0	516	28,493	0	0	446,855	131,855	315,000	323,610
OTHER OPERATING	1,044,709	530,439	467,541	349,704	495,661	220,304	430,000	344,182	304,622	439,056	281,830	706,000	5,614,048	(290,316)	5,904,364	5,690,602
EQUIPMENT	30,706	178,270	162,554	185,767	390,657	206,443	102,598	151,871	127,767	380,525	348,214	288,357	2,553,730	43,729	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	5,295,805	4,832,115	4,374,675	4,347,585	#####	69,186,872	(2,040,478)	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)	(3,010,207)	(1,997,049)	(879,096)	(1,651,509)	(6,965,439)	4,585,790	4,585,790	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			4,007,662
ENDING FUND BALANCE	15,530,888	13,876,489	12,869,081	12,487,633	29,003,457	25,613,159	23,496,753	20,486,546	18,489,497	17,610,401	15,958,891	8,993,452	8,993,452			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	PROJ Apr-11	PROJ 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	6,320,153	6,311,737	6,646,659	6,823,330	6,811,714	(428,743)	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	18,470,965	18,461,782	19,573,404	20,153,440	20,154,461	2,427,824	17,726,637	19,247,715
CONT EDUCATION	179,304	267,732	389,376	569,267	866,295	1,117,098	1,240,624	1,461,376	2,005,959	2,226,609	2,338,202	2,057,832	(657,475)	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	10,251,775	11,858,394	13,375,032	14,891,669	16,408,307	(233,523)	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	14,902,448	15,049,788	15,211,880	15,337,790	15,456,900	106,900	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	3,135,853	3,480,410	3,589,171	3,697,931	4,545,550	1,522,650	3,022,900	0
FEDERAL GRANTS	5,008	6,592	12,331	14,253	16,248	24,289	34,997	34,997	34,997	34,997	34,997	34,997	34,997	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	5,555,721	5,570,714	5,695,636	5,709,467	5,748,826	773,826	4,975,000	5,702,787
OTHER SOURCES	234,395	293,021	356,317	505,802	507,609	581,788	656,065	716,108	910,682	826,654	889,289	936,107	(63,893)	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	60,849,396	63,684,462	67,180,041	69,876,117	73,772,662	2,545,312	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	10,113,499	11,675,681	12,251,250	12,617,955	12,851,440	(2,384,355)	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	1,766,039	2,042,323	2,054,333	2,061,641	2,060,676	360,228	1,700,448	1,283,614
CE FACULTY	26,424	26,724	48,087	77,549	95,154	127,193	147,036	168,472	189,019	210,739	232,173	248,843	(8,657)	257,500	315,238
FACULTY SUBSTITUTION	1,013	1,969	4,268	5,643	9,968	7,600	10,009	12,451	19,159	20,590	20,590	22,737	(9,502)	32,239	6,758
FACULTY OVERLOADS	117,734	235,867	393,124	547,157	547,157	662,144	788,775	894,907	1,001,039	1,001,039	1,003,419	1,005,799	229,198	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	564,136	605,272	637,377	675,219	723,284	(14,110)	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	5,559,845	6,273,752	6,980,254	7,657,916	8,309,493	(71,349)	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	2,788,245	3,177,352	3,553,285	3,932,700	4,314,007	(255,771)	4,569,778	3,908,993
OTHER SALARIES	91,550	134,674	232,380	352,332	440,714	510,675	579,996	663,700	740,194	824,319	883,418	935,429	(27,084)	962,513	941,112
BENEFITS	232,962	463,643	695,563	1,231,799	1,499,779	1,874,003	2,124,831	2,418,484	2,720,135	3,101,410	3,382,423	3,716,516	205,093	3,511,423	3,108,447
CE CONTRACT INSTRUCTION	41,815	227,227	304,225	329,125	399,220	605,346	641,679	851,252	964,571	1,166,174	1,502,238	793,157	(562,431)	1,355,588	897,850
COPIER/TELEPHONE/POSTAGE	53,406	130,206	262,205	321,516	437,283	513,105	609,535	755,380	846,213	985,310	1,096,939	1,245,292	(80,822)	1,326,114	1,198,119
PROPERTY INSURANCE	376,753	376,753	376,753	384,403	384,403	384,403	384,946	389,800	389,800	389,800	389,800	389,800	(45,450)	435,250	358,640
REPAIR	10,213	58,830	108,131	127,302	154,950	178,954	199,045	232,298	265,686	309,104	389,578	575,394	(104,269)	679,663	480,750
INSTR SUPPLIES	19,496	93,877	155,760	218,498	260,749	285,628	331,387	408,858	446,042	505,623	527,449	609,528	(10,547)	620,075	609,337
OTHER SUPPLIES	63,430	236,374	333,231	412,801	481,176	544,882	623,860	705,464	765,509	851,839	999,632	1,245,993	(85,103)	1,331,096	1,191,491
TRAVEL	23,754	71,152	144,819	201,977	265,365	321,480	362,125	446,627	510,710	586,691	633,602	681,074	(80,981)	762,055	796,547
PROF DEVELOPMENT	7,470	24,883	31,572	34,905	66,022	79,770	86,263	123,035	133,447	166,592	173,641	212,947	(156,027)	368,974	215,874
UTILITIES	326,274	545,043	845,483	1,090,491	1,350,006	1,561,611	1,777,291	2,020,629	2,347,569	2,795,543	3,081,274	3,528,318	(756,149)	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	1,520,367	1,546,652	1,569,978	1,580,956	1,603,473	(160,602)	1,764,075	1,618,102
TAX COLLECTION	68,740	77,384	77,384	218,744	222,075	231,259	296,665	302,436	308,093	384,564	388,815	400,236	(61,764)	462,000	371,692
ADVERTISING	35,926	54,977	91,280	128,863	169,029	169,450	231,463	257,922	278,172	356,982	409,170	447,952	21,556	426,396	396,461
SPECIAL EVENTS	19,023	32,331	78,239	106,122	132,720	145,366	177,807	196,971	221,525	242,971	248,638	366,761	(15,305)	382,066	494,986
HOUSING MEALS	194,970	341,270	583,617	739,497	780,902	924,906	1,102,371	1,341,669	1,433,781	1,433,781	1,433,781	1,448,287	(70,213)	1,518,500	1,381,675
TPEG GRANTS	0	385,417	385,417	385,417	404,370	417,846	417,846	417,846	418,362	446,855	446,855	446,855	131,855	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	3,882,540	4,187,163	4,626,219	4,908,049	5,614,048	(290,316)	5,904,364	5,690,602
EQUIPMENT	30,706	208,976	371,530	557,297	947,954	1,154,397	1,256,995	1,408,866	1,536,633	1,917,158	2,265,372	2,553,730	43,729	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	44,770,512	49,602,627	53,977,302	58,324,887	69,186,872	(2,040,478)	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	16,078,884	14,081,835	13,202,739	11,551,229	4,585,790	4,585,790	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			4,007,662
ENDING FUND BALANCE	15,530,888	13,876,489	12,869,081	12,487,633	29,003,457	25,613,159	23,496,753	20,486,546	18,489,497	17,610,401	15,958,891	8,993,452			4,407,662



FY 2011 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	TOTAL	VARIANCE	2011	2010
	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11			BUDGET	ACTUAL
															9/1/2010	AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	29,428	5,350	2,716	16,893	35,534	38,578	9,331	0	0	0	0	0	137,830	(53,458)	191,288	187,534
CORPORATE NON-FUNDED	500	1,585	1,271	50	300	572	150	0	0	0	0	0	4,428	(3,206)	7,634	7,320
CORPORATE FEES NON-FUNDED	490	360	1,303	49	294	1,044	147	0	0	0	0	0	3,687	151	3,536	3,407
CORPORATE TRAIN FEES FUNDED	56,065	12,303	10,583	43,398	78,423	116,287	22,419	0	0	0	0	0	339,478	(387,929)	727,407	670,194
CE TUITION FUNDED	12,657	12,219	12,012	26,896	28,251	19,145	17,765	0	0	0	0	0	128,945	(219,345)	348,290	318,687
CE TUITION NON-FUNDED	11,422	1,222	2,832	8,932	38,575	3,527	3,693	0	0	0	0	0	70,203	(151,299)	221,502	205,963
CE FEES FUNDED	13,870	15,858	9,362	15,265	24,052	27,808	28,298	0	0	0	0	0	134,513	53,340	81,173	336,310
CE FEES NON-FUNDED	4,285	962	959	3,336	14,431	4,425	2,661	0	0	0	0	0	31,059	(60,313)	91,372	87,485
CE INDIRECT COST REVENUE	1,167	0	2,333	0	1,167	1,166	1,167	0	0	0	0	0	7,000	(8,000)	15,000	16,333
CE GIFT CERTIFICATE REVENUE	(100)	0	0	(329)	(551)	(213)	0	0	0	0	0	0	(1,193)	1,807	(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)	0	0	0	0	0	(8,372)	16,628	(25,000)	(28,108)
DANCEFEST	0	0	0	0	400	1,395	115	0	0	0	0	0	1,910	(4,090)	6,000	9,175
TAB1 RENT	10,042	10,042	9,634	9,274	9,822	9,822	9,867	0	0	0	0	0	68,503	(51,497)	120,000	113,639
RENT - RTDC	2,658	3,027	2,843	3,002	2,738	2,597	2,958	0	0	0	0	0	19,823	(10,177)	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	0	0	0	0	0	0	0	0	(4,895)
TRUCKING REVENUE	38,250	25,500	65,875	53,125	65,875	27,625	25,500	0	0	0	0	0	301,750	(598,250)	900,000	363,650
	179,304	88,428	121,644	179,891	297,028	250,803	123,526	0	0	0	0	0	1,240,624	(1,474,683)	2,715,307	2,319,813
EXPENDITURES																
CE FACULTY	26,424	300	21,363	29,462	17,605	32,039	19,843	0	0	0	0	0	147,036	(249,944)	396,980	315,237
STUDENT WAGES	0	0	616	0	580	0	830	0	0	0	0	0	2,026	(4,767)	6,793	5,393
ADMINISTRATIVE SALARIES	32,275	36,217	36,515	39,512	33,154	36,034	34,523	0	0	0	0	0	248,230	(285,994)	534,224	424,223
SUPPORT STAFF	15,220	14,204	15,299	18,094	15,070	14,819	15,064	0	0	0	0	0	107,770	(125,336)	233,106	185,107
OTHER SALARIES	2,861	2,029	3,201	2,312	3,757	2,762	2,463	0	0	0	0	0	19,385	(10,901)	30,286	24,050
BENEFITS	2,800	2,750	3,071	3,001	2,670	3,140	2,841	0	0	0	0	0	20,273	(23,663)	43,936	34,889
CE CONTRACT INSTRUCTION	41,815	185,412	76,998	24,900	70,095	206,126	36,333	0	0	0	0	0	641,679	(488,987)	1,130,666	897,849
COPIER/TELEPHONE/POSTAGE	3,760	1,215	1,090	1,158	7,203	1,967	1,995	0	0	0	0	0	18,388	(33,362)	51,750	41,095
REPAIR	0	0	0	0	0	0	311	0	0	0	0	0	311	(3,011)	3,322	2,638
INSTR SUPPLIES	3,598	9,869	8,913	5,314	8,076	7,096	8,089	0	0	0	0	0	50,955	(34,888)	85,843	68,107
OTHER SUPPLIES	684	1,293	1,997	262	901	2,273	363	0	0	0	0	0	7,773	(17,470)	25,243	20,046
TRAVEL	2,194	2,775	2,418	2,301	1,430	4,284	1,294	0	0	0	0	0	16,696	(12,109)	28,805	22,873
PROF DEVELOPMENT	95	550	0	0	185	1,592	50	0	0	0	0	0	2,472	(5,894)	8,366	6,643
ADVERTISING	350	3,496	1,571	0	3,963	1,468	3,489	0	0	0	0	0	14,337	(24,540)	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	0	0	0	0	0	32,726	(55,205)	87,931	69,825
EQUIPMENT	0	1,451	0	567	0	0	0	0	0	0	0	0	2,018	(6,368)	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	0	0	0	0	0	1,332,638	(1,382,669)	2,715,307	2,156,136
NET REVENUE/EXPENSE	40,190	(179,542)	(53,116)	49,714	125,509	(64,227)	(10,542)	0	0	0	0	0	(92,014)	(92,014)	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	PROJ Apr-11	PROJ 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	0	0	0	0	0	(53,458)	191,288	187,534
CORPORATE TUITION NON-FUNDED	500	2,085	3,356	3,406	3,706	4,278	4,428	0	0	0	0	0	(3,206)	7,634	7,320
CORPORATE FEES NON-FUNDED	490	850	2,153	2,202	2,496	3,540	3,687	0	0	0	0	0	151	3,536	3,407
CORPORATE FEES FUNDED	56,065	68,368	78,951	122,349	200,772	317,059	339,478	0	0	0	0	0	(387,929)	727,407	670,194
CE TUITION FUNDED	12,657	24,876	36,888	63,784	92,035	111,180	128,945	0	0	0	0	0	(219,345)	348,290	318,687
CE TUITION NON-FUNDED	11,422	12,644	15,476	24,408	62,983	66,510	70,203	0	0	0	0	0	(151,299)	221,502	205,963
CE FEES FUNDED	13,870	29,728	39,090	54,355	78,407	106,215	134,513	0	0	0	0	0	53,340	81,173	336,310
CE FEES NON-FUNDED	4,285	5,247	6,206	9,542	23,973	28,398	31,059	0	0	0	0	0	(60,313)	91,372	87,485
CE INDIRECT COST REVENUE	1,167	1,167	3,500	3,500	4,667	5,833	7,000	0	0	0	0	0	(8,000)	15,000	16,333
CE GIFT CERTIFICATE REVENUE	(100)	(100)	(100)	(429)	(980)	(1,193)	(1,193)	0	0	0	0	0	1,807	(3,000)	(2,999)
CE MISCELLANEOUS INCOME	1,020	1,020	1,020	1,020	1,020	1,020	1,060	0	0	0	0	0	955	105	108
CE - WAIVERS AND EXEMPTIONS	(2,450)	(2,450)	(2,529)	(2,529)	(4,812)	(7,787)	(8,372)	0	0	0	0	0	16,628	(25,000)	(28,108)
DANCEFEST	0	0	0	0	400	1,795	1,910	0	0	0	0	0	(4,090)	6,000	9,175
TABI RENT	10,042	20,084	29,718	38,992	48,814	58,636	68,503	0	0	0	0	0	(51,497)	120,000	113,639
RENT - RTDC	2,658	5,685	8,528	11,530	14,268	16,865	19,823	0	0	0	0	0	(10,177)	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	0	0	0	0	0	0	0	(4,895)
TRUCKING REVENUE	38,250	63,750	129,625	182,750	248,625	276,250	301,750	0	0	0	0	0	(598,250)	900,000	363,650
	179,304	267,732	389,376	569,267	866,295	1,117,098	1,240,624	0	0	0	0	0	(1,474,683)	2,715,307	2,319,813
EXPENDITURES															
CE FACULTY	26,424	26,724	48,087	77,549	95,154	127,193	147,036	0	0	0	0	0	(249,944)	396,980	315,237
STUDENT WAGES	0	0	616	616	1,196	1,196	2,026	0	0	0	0	0	(4,767)	6,793	5,393
ADMINISTRATIVE SALARIES	32,275	68,492	105,007	144,519	177,673	213,707	248,230	0	0	0	0	0	(285,994)	534,224	424,223
SUPPORT STAFF	15,220	29,424	44,723	62,817	77,887	92,706	107,770	0	0	0	0	0	(125,336)	233,106	185,107
OTHER SALARIES	2,861	4,890	8,091	10,403	14,160	16,922	19,385	0	0	0	0	0	(10,901)	30,286	24,050
BENEFITS	2,800	5,550	8,621	11,622	14,292	17,432	20,273	0	0	0	0	0	(23,663)	43,936	34,889
CE CONTRACT INSTRUCTION	41,815	227,227	304,225	329,125	399,220	605,346	641,679	0	0	0	0	0	(488,987)	1,130,666	897,849
COPIER/TELEPHONE/POSTAGE	3,760	4,975	6,065	7,223	14,426	16,393	18,388	0	0	0	0	0	(33,362)	51,750	41,095
REPAIR	0	0	0	0	0	0	311	0	0	0	0	0	(3,011)	3,322	2,638
INSTR SUPPLIES	3,598	13,467	22,380	27,694	35,770	42,866	50,955	0	0	0	0	0	(34,888)	85,843	68,107
OTHER SUPPLIES	684	1,977	3,974	4,236	5,137	7,410	7,773	0	0	0	0	0	(17,470)	25,243	20,046
TRAVEL	2,194	4,969	7,387	9,688	11,118	15,402	16,696	0	0	0	0	0	(12,109)	28,805	22,873
PROF DEVELOPMENT	95	645	645	645	830	2,422	2,472	0	0	0	0	0	(5,894)	8,366	6,643
ADVERTISING	350	3,846	5,417	5,417	9,380	10,848	14,337	0	0	0	0	0	(24,540)	38,877	30,872
SPECIAL EVENTS	0	0	0	0	473	563	563	0	0	0	0	0	(230)	793	630
OTHER OPERATING	7,038	13,447	15,155	18,449	24,806	26,146	32,726	0	0	0	0	0	(55,205)	87,931	69,825
EQUIPMENT	0	1,451	1,451	2,018	2,018	2,018	2,018	0	0	0	0	0	(6,368)	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	0	0	0	0	0	(1,382,669)	2,715,307	2,156,136
NET REVENUE/EXPENSE	40,190	(139,352)	(192,468)	(142,754)	(17,245)	(81,472)	(92,014)	0	0	0	0	0	(92,014)	0	163,677

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