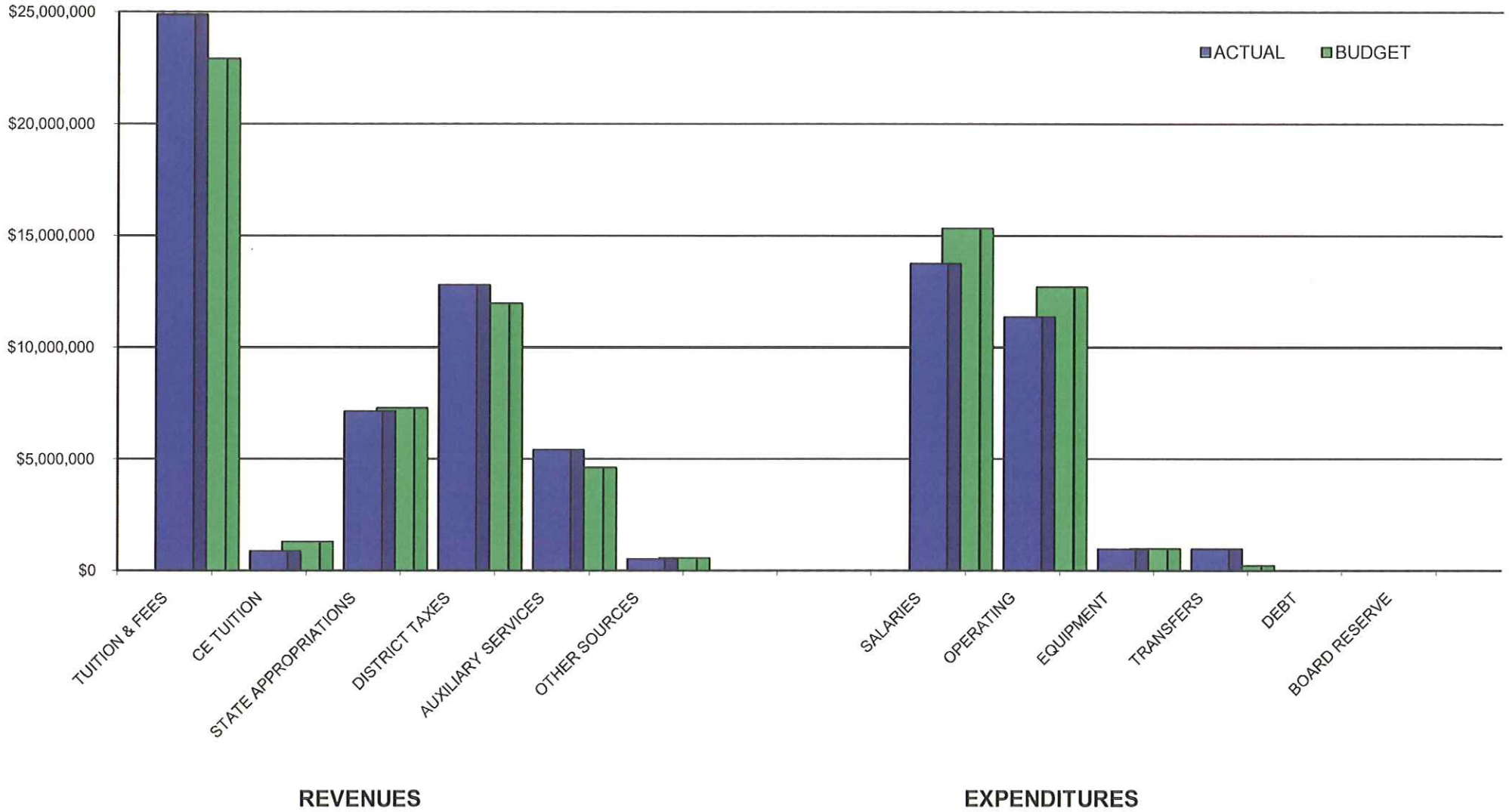


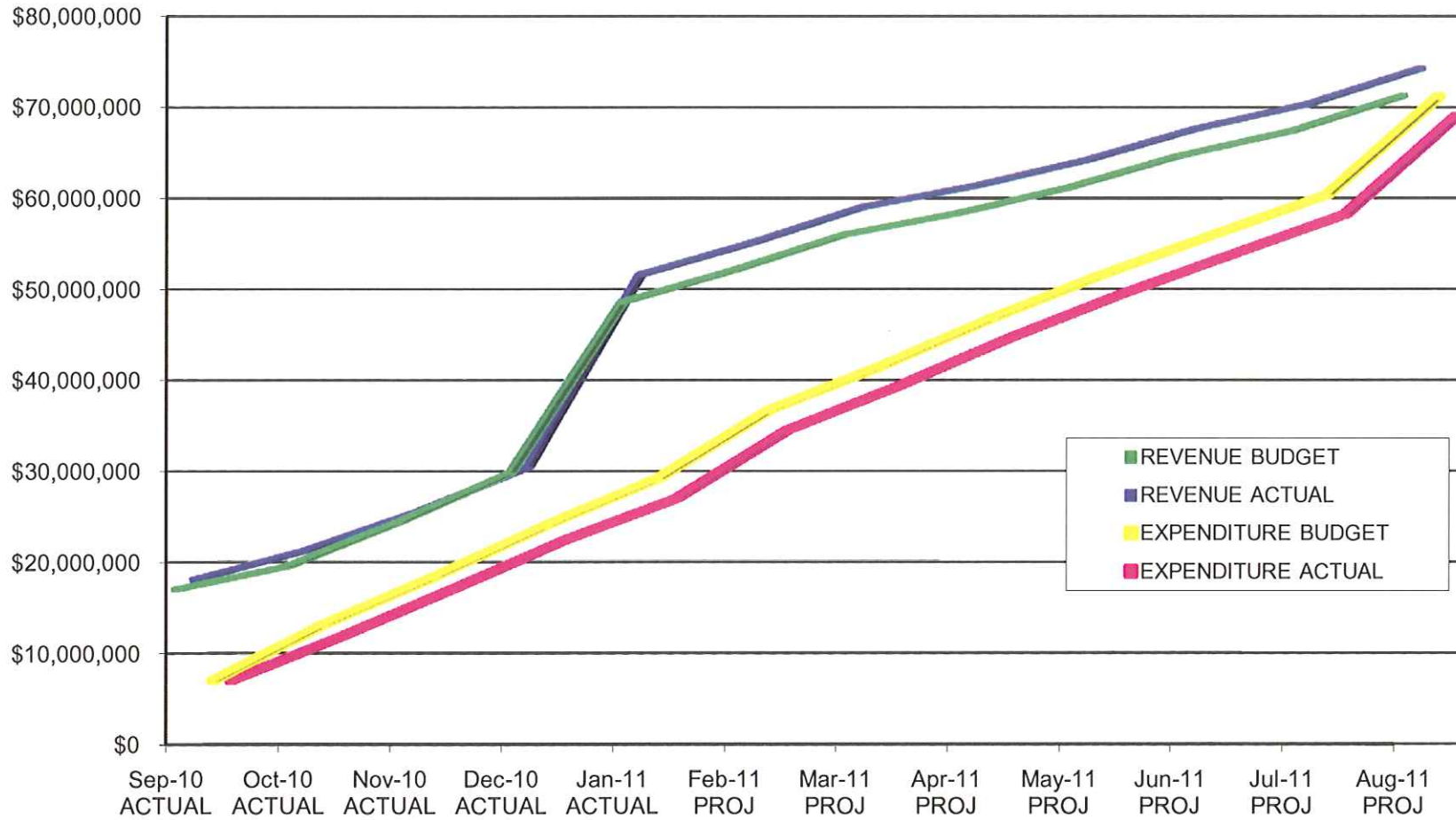
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
JANUARY 31, 2011**



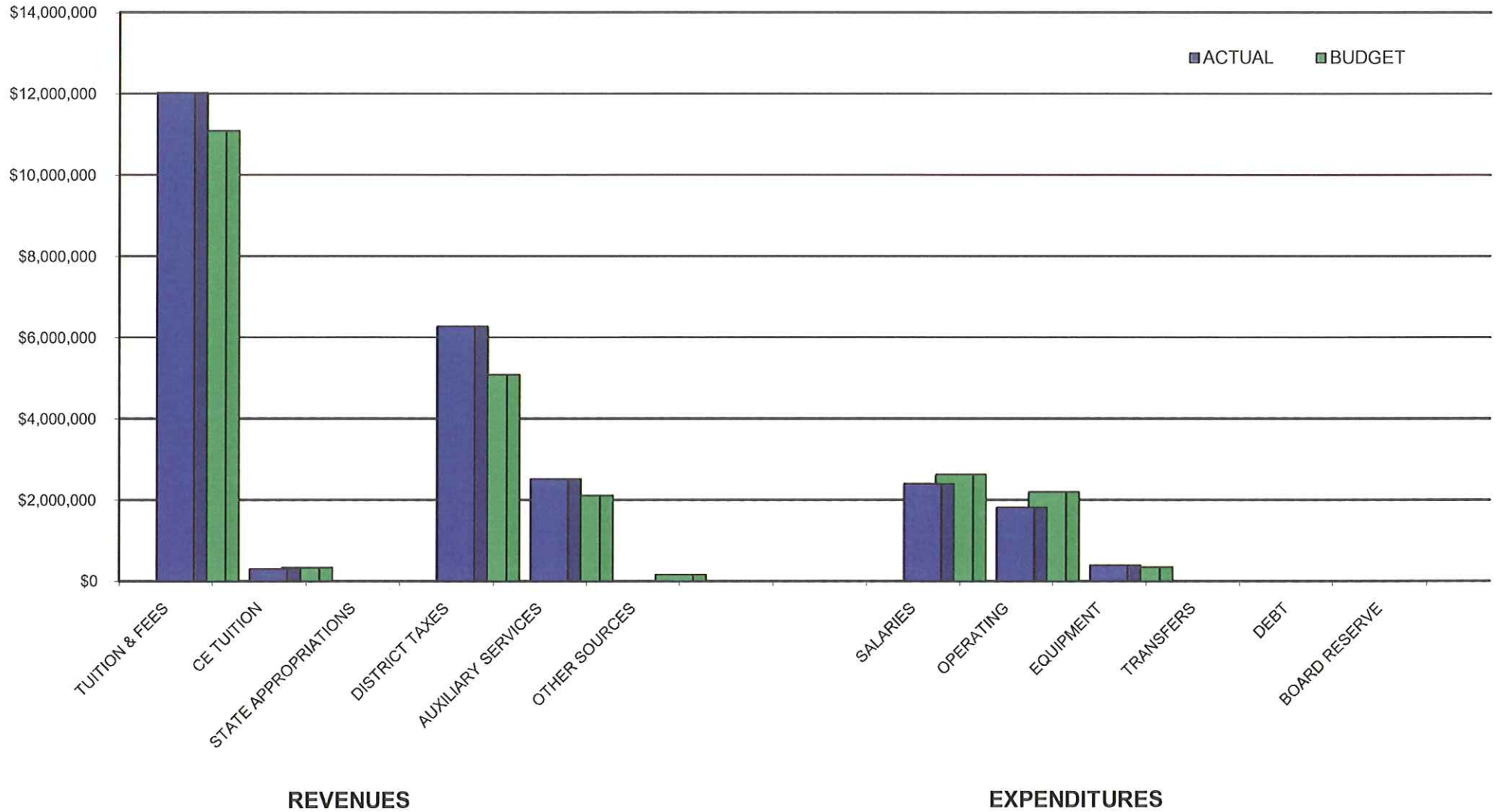


TYLER JUNIOR COLLEGE

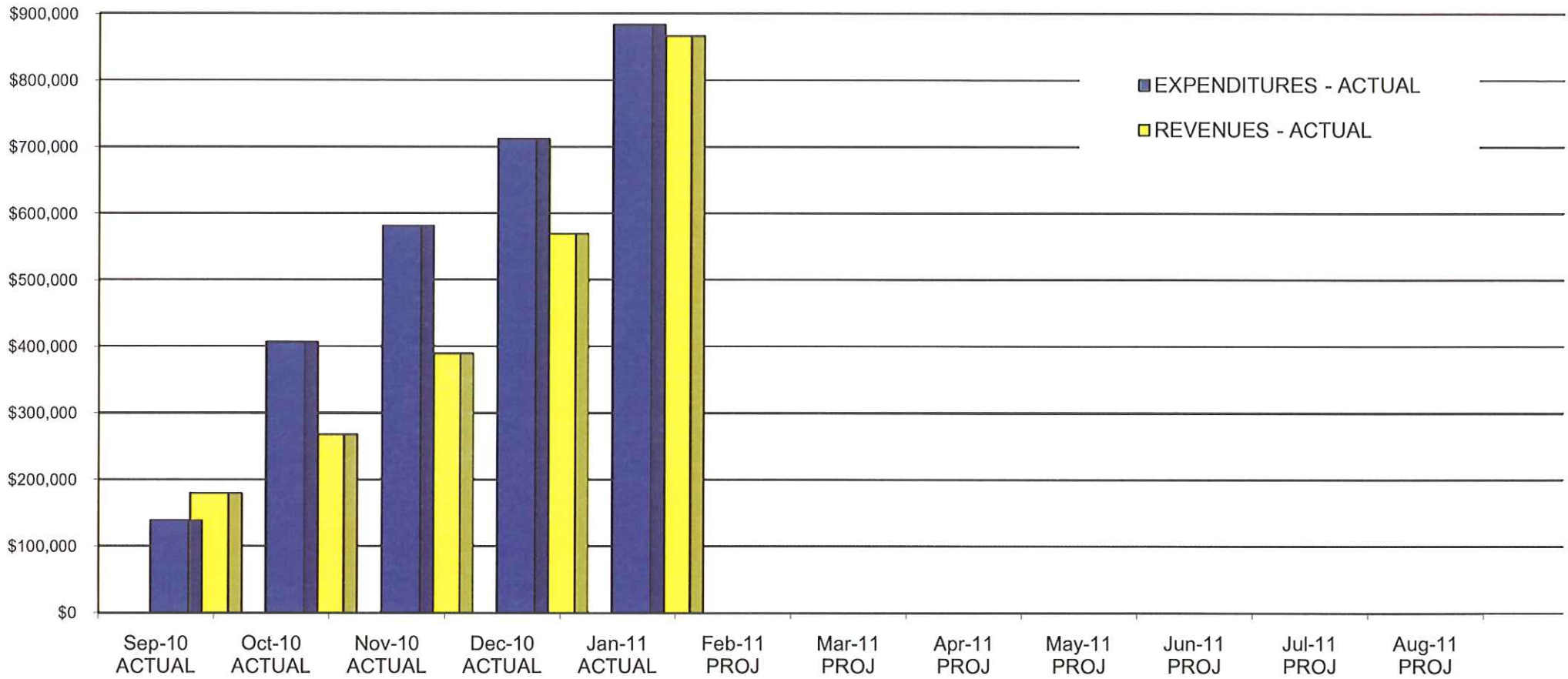
ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2011

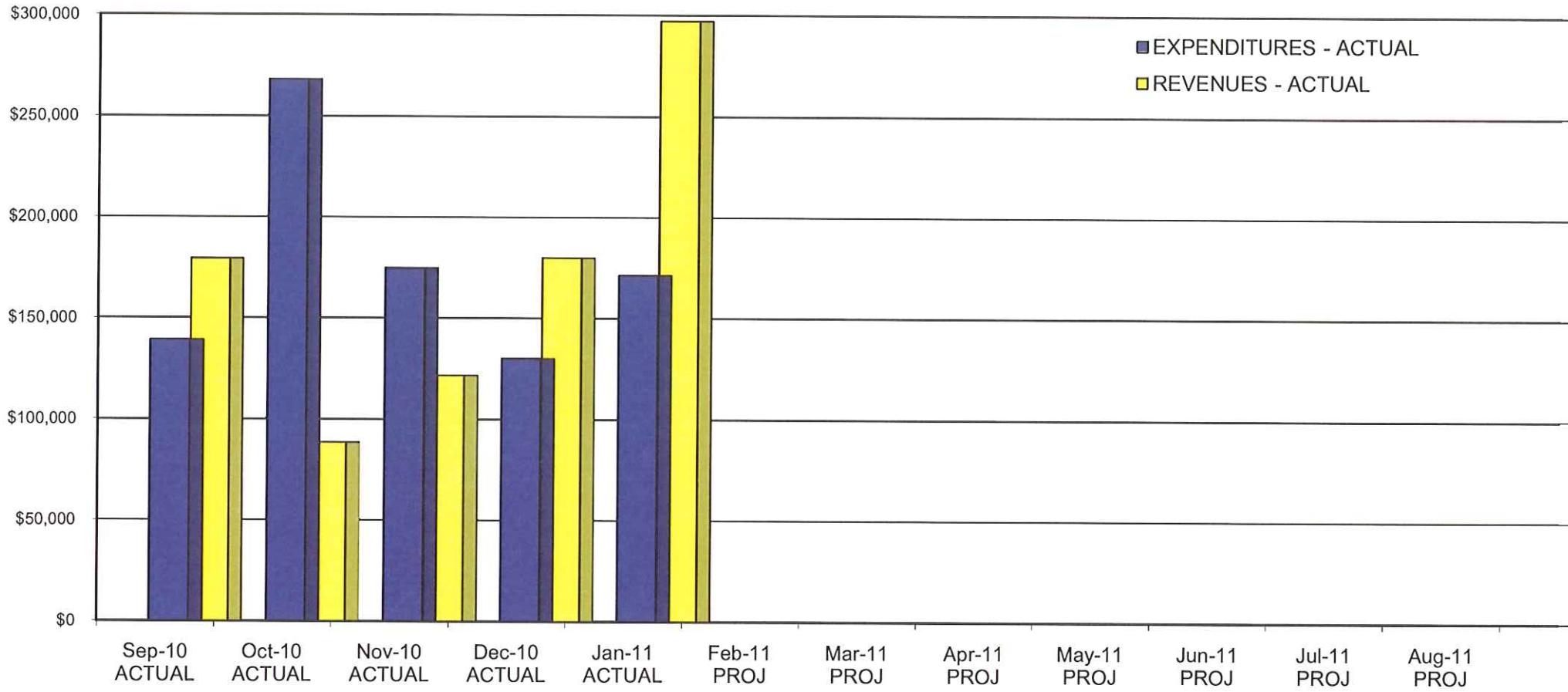


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
JANUARY 31, 2011**



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







**TYLER
JUNIOR
COLLEGE**

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

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2010	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	62,597,411	(18,703,724)	43,893,687	17,339,440	117,922	1,463,822	24,118,726	853,777
LONG TERM INVESTMENTS	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	16,987,671	13,419,450	548,505	13,967,955	11,065,601	521,486	61,829	2,268,926	50,113
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	191,414,998	(7,903,860)	183,511,138	34,901,475	746,344	4,223,074	142,736,280	903,965
LIABILITIES									
ACCOUNTS PAYABLE	3,791,972	8,617,907	(7,205,255)	1,412,652	1,269,244	92,408	-	-	51,000
ACCRUED LIABILITIES	219,825	182,084	37,742	219,826	75,000	-	-	144,826	-
DEPOSITS FROM STUDENTS	-	-	-	-	-	-	-	-	-
FUNDS HELD FOR OTHERS	853,243	604,386	248,579	852,965	-	-	-	-	852,965
BONDS PAYABLE	70,402,779	74,101,979	(3,699,200)	70,402,779	-	-	-	70,402,779	-
CAPITAL LEASES PAYABLE	231,620	295,680	(110,763)	184,917	-	-	-	184,917	-
ENERGY NOTE PAYABLE	2,935,790	3,218,003	(490,032)	2,727,971	-	-	-	2,727,971	-
SKILLS CENTER NOTE PAYABLE	3,874,329	4,080,082	(205,753)	3,874,329	-	-	-	3,874,329	-
TEDC LAND NOTE PAYABLE	226,176	1,165,766	(1,165,766)	-	-	-	-	-	-
DEFERRED REVENUES	18,314,454	1,842,444	380,048	2,222,492	-	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	(0)	8,817,060	2,781,618	100,567	5,934,875	-	-
	111,439,404	104,615,833	(12,128,686)	92,487,147	5,898,018	193,176	5,934,875	79,557,113	903,965
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	20,611,462	(2,404,217)	18,207,245	24,595,795	230,176	-	(6,618,726)	-
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	86,799,165	4,224,826	91,023,991	29,003,457	553,168	(1,711,801)	63,179,167	-
TOTAL LIABILITIES AND FUND BALANCES	184,256,150	191,414,998	(7,903,860)	183,511,138	34,901,475	746,344	4,223,074	142,736,280	903,965



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

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2010	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	24,800,319	949,605	25,749,924	25,749,924	-	27,682,401	93.0%	87.9%
STATE FUNDS	22,519,435	9,372,384	(253,574)	9,118,810	7,136,610	1,982,200	20,159,593	45.2%	41.6%
DISTRICT TAXES	14,638,019	10,395,510	2,393,233	12,788,743	12,788,743	-	18,372,900	69.6%	71.0%
FEDERAL GRANTS	20,689,391	17,068,643	(5,798,315)	11,270,328	16,248	11,254,080	23,577,735	47.8%	82.5%
STATE GRANTS	2,158,006	1,052,573	(336,987)	715,586	-	715,586	1,472,416	48.6%	48.8%
PRIVATE GIFTS	162,029	(22,657)	157,634	134,977	-	134,977	57,628	234.2%	-14.0%
AUXILIARY SERVICES	5,702,787	5,273,770	123,353	5,397,123	5,397,123	-	4,975,000	108.5%	92.5%
OTHER SOURCES	1,119,302	620,207	(112,598)	507,609	507,609	-	1,000,000	50.8%	55.4%
TRANSFERS FROM OTHER FUNDS	1,886,416	-	-	-	-	-	2,555,219	0.0%	0.0%
TOTAL	97,091,277	68,560,749	(2,877,649)	65,683,100	51,596,257	14,086,843	99,852,892	65.8%	70.6%
EXPENDITURES BY FUNCTION									
INSTRUCTION	28,825,223	13,889,213	(920,056)	12,969,157	11,424,397	1,544,760	28,666,890	45.2%	48.2%
PUBLIC SERVICE	1,121,154	393,394	85,766	479,160	21,941	457,219	845,372	56.7%	35.1%
ACADEMIC SUPPORT	3,043,202	1,272,822	103,754	1,376,576	1,211,225	165,351	2,365,432	58.2%	41.8%
STUDENT SERVICES	7,873,560	3,553,901	(588,302)	2,965,599	2,575,508	390,091	7,681,618	38.6%	45.1%
INSTITUTIONAL SUPPORT	10,111,096	4,861,678	244,721	5,106,399	4,826,904	279,495	12,610,777	40.5%	48.1%
PHYSICAL PLANT	5,400,507	2,249,151	340,157	2,589,308	2,589,308	-	7,627,064	33.9%	41.6%
SCHOLARSHIPS	19,368,916	16,909,413	(5,889,662)	11,019,751	-	11,019,751	23,330,190	47.2%	87.3%
AUXILIARY SERVICES	4,934,460	2,863,843	121,537	2,985,380	2,985,380	-	6,434,004	46.4%	58.0%
TRANSFERS-DEBT SERVICE	5,449,800	-	-	-	-	-	8,480,426	0.0%	0.0%
TRANSFERS-OTHER	10,630,573	1,243,012	122,787	1,365,799	1,365,799	-	1,411,119	96.8%	11.7%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	96,758,491	47,236,427	(6,379,298)	40,857,129	27,000,462	13,856,667	99,852,892	40.9%	48.8%
NET INCREASE IN FUND BALANCE	332,786	21,324,322	3,501,649	24,825,971	24,595,795	230,176	-		



TYLER JUNIOR COLLEGE
 REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 January 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 01/31/11
CASH		\$ 421,919	\$ -	\$ -	\$ -	\$ 5,583,678
CASH		\$ 3,750	\$ -	\$ -	\$ -	\$ 3,750
TEXPOOL	0.14%	\$ -	\$ -	\$ -	\$ -	\$ -
TEXPOOL	0.14%	\$ 8,099,341	\$ 29,533,921	\$ 6,597	\$ (25,183,481)	\$ 12,456,378
MONEY MKT	0.47%	\$ 9,215,759	\$ 4,317,180	\$ 19,071	\$ (4,317,180)	\$ 9,234,830
CASH	1.00%	\$ 2,124,343	\$ -	\$ 11,779	\$ -	\$ 2,136,122
MONEY MKT	0.44%	\$ 1,005,895	\$ -	\$ 2,080	\$ -	\$ 1,007,955
TEXPOOL	0.14%	\$ 810,836	\$ -	\$ 480	\$ -	\$ 811,316
CD	0.52%	\$ 788,408	\$ -	\$ -	\$ 1,007	\$ 789,415
CD	0.50%	\$ 763,937	\$ -	\$ 1,275	\$ -	\$ 765,212
		\$ 23,014,188	\$ 33,851,101	\$ 41,263	\$ (29,499,654)	\$ 32,568,657

MAINTENANCE TAX NOTE INVESTMENTS

SOUTHSIDE MAINTENANCE NOTE 2009
 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 1/31/2011
NOW	0.02%	\$ 5,270,147	\$ 2,621,511	\$ 1,334	\$ (7,522,122)	\$ 370,870
CD	0.52%	\$ 4,048,533	\$ -	\$ 5,306	\$ -	\$ 4,053,839
CD	0.75%	\$ -	\$ -	\$ -	\$ -	\$ -
CD	0.52%	\$ 4,758,582	\$ -	\$ 12,477	\$ -	\$ 4,769,059
CD	1.05%	\$ 2,310,399	\$ -	\$ 6,781	\$ (2,317,180)	\$ (0)
CD	1.10%	\$ 2,119,493	\$ -	\$ 11,789	\$ -	\$ 2,131,282
		\$ 18,505,164	\$ 2,621,511	\$ 37,687	\$ (9,839,302)	\$ 11,325,030
TOTAL INVESTMENTS ALL FUNDS		\$ 41,519,342	\$ 36,472,612	\$ 78,920	\$ 38,338,958	\$ 43,893,687

COMPARATIVE DATA

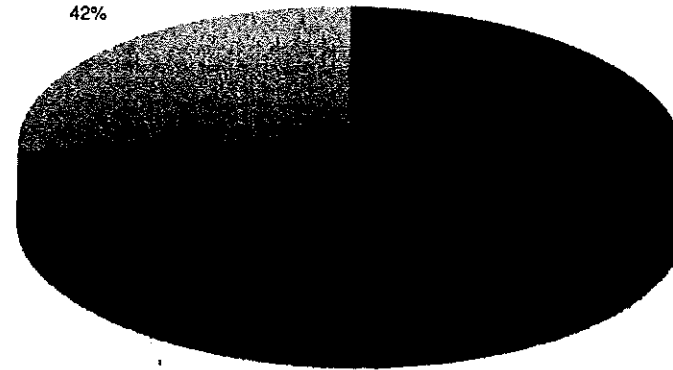
	2/16/2011
BARCLAYS AGGREGATE	3.21%
10 YEAR U.S. TREASURY BOND	3.58%
5 YEAR U.S. TREASURY BOND	2.58%
SOUTHSIDE BANK MONEY MARKET-CHECKING	0.88%
TEXPOOL	0.14%
CERTIFICATES OF DEPOSIT (90 DAY)	0.35%
90 DAY U.S. TREASURY BILL	0.10%

THIS INVESTMENT REPORT IS SUBMITTED BY:

Mike Metke
 DR. MIKE METKE, PRESIDENT

Sarah Van Cleef
 SARAH E. VAN CLEEF, INTERIM VICE PRESIDENT BUSINESS AFFAIRS

MAINTENANCE TAX NOTE
42%



PORTFOLIO ALLOCATION



**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	PROJ Feb-11	PROJ 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	(53,132)	(26,307)	(11,510)	(8,416)	334,922	176,672	(11,617)	6,804,235	(436,222)	7,240,457	6,648,364
FEES	9,530,545	107,069	(104,837)	(2,234)	8,949,463	(23,868)	(23,868)	3,503	(9,184)	1,111,623	580,036	1,021	20,139,971	2,413,334	17,726,637	19,247,715
CE TUITION	179,304	88,428	121,644	179,891	297,028	373,526	237,886	220,752	544,583	220,649	111,593	(280,370)	2,294,914	(420,393)	2,715,307	2,319,813
STATE CONTRACTS	2,027,334	2,027,335	1,573,395	1,508,546	0	0	1,606,619	1,606,619	1,606,619	1,516,638	1,516,638	1,516,638	16,506,380	(135,450)	16,641,830	17,573,735
OTHER STATE FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT TAXES	69,111	673,613	2,104,866	2,653,160	5,145,877	3,015,957	434,643	242,760	147,339	162,093	125,909	119,111	14,894,439	(455,561)	15,350,000	3,225
MAINTENANCE TAX NOTES	0	250,082	377,564	387,298	1,127,172	108,761	541,124	108,761	344,558	108,761	108,761	847,618	4,310,458	1,287,558	3,022,900	14,638,019
FEDERAL GRANTS	5,008	1,584	5,739	1,922	1,995	0	0	0	0	0	0	0	16,248	16,248	0	79,639
AUXILIARY SERVICES	2,669,752	(6,406)	131,008	88,494	2,514,275	(9,766)	128,816	54,670	14,993	124,922	13,831	39,359	5,763,958	788,958	4,975,000	5,702,787
OTHER SOURCES	234,395	58,626	63,296	149,485	1,807	68,186	93,057	60,043	194,574	(84,029)	62,636	46,817	948,894	(51,106)	1,000,000	1,104,601
TRANSFERS	0	0	0	0	0	0	937,251	0	0	0	0	1,617,968	2,555,219	0	2,555,219	1,886,416
	18,078,403	3,221,777	4,223,880	4,959,724	21,112,473	3,500,376	3,929,219	2,285,598	2,835,066	3,495,579	2,696,076	3,896,546	74,234,716	3,007,366	71,227,350	69,204,314
EXPENDITURES																
FACULTY SALARIES	1,197,536	1,204,821	1,209,157	1,307,589	1,228,373	1,563,093	1,561,430	1,558,291	1,562,182	575,569	366,705	233,485	13,568,230	(1,667,565)	15,235,795	14,052,632
PART TIME FACULTY	233,018	250,124	246,995	286,309	1,952	247,417	(114,400)	271,243	276,284	12,010	7,307	(964)	1,717,295	16,847	1,700,448	1,283,614
CE FACULTY	26,424	300	21,363	29,462	17,605	41,094	18,466	21,436	20,548	21,720	21,434	16,670	256,521	(979)	257,500	315,238
FACULTY SUBSTITUTION	1,013	956	2,299	1,375	325	716	1,073	2,442	6,707	1,431	0	2,147	20,485	(11,754)	32,239	6,758
FACULTY OVERLOADS	117,734	118,133	157,257	154,033	0	83,830	85,487	106,132	106,132	0	2,379	2,380	933,498	156,897	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	124,442	70,446	104,139	41,136	32,105	37,842	48,065	781,031	43,637	737,394	625,725
ADMINISTRATIVE SALARIES	670,393	665,755	679,310	751,559	673,675	707,986	710,049	732,747	713,907	706,503	677,661	651,577	8,341,122	(39,720)	8,380,842	7,680,993
SUPPORT STAFF	332,887	280,241	336,391	438,828	332,754	434,242	378,415	385,787	389,106	375,934	379,415	381,307	4,445,307	(124,471)	4,569,778	3,908,993
OTHER SALARIES	91,550	43,124	97,706	119,952	88,382	140,045	71,251	83,704	76,493	84,125	59,099	52,012	1,007,443	44,930	962,513	941,112
BENEFITS	232,962	230,681	231,920	536,236	267,980	349,566	134,785	293,653	301,651	381,275	281,013	334,093	3,575,815	64,392	3,511,423	3,108,447
CE CONTRACT INSTRUCTION	41,815	185,412	76,998	24,900	70,095	276,148	259,491	209,573	113,319	201,603	336,064	(709,080)	1,086,337	(269,251)	1,355,588	897,850
COPIER/TELEPHONE/POSTAGE	53,406	76,800	131,999	59,311	115,767	99,873	109,434	145,845	90,834	139,096	111,629	148,354	1,282,348	(43,766)	1,326,114	1,198,119
PROPERTY INSURANCE	376,753	0	0	7,650	0	0	0	4,854	0	0	0	0	389,257	(45,993)	435,250	358,640
REPAIR	10,213	48,617	49,301	19,171	27,648	24,629	41,631	33,253	33,388	43,418	80,475	185,815	597,558	(82,105)	679,663	480,750
INSTR SUPPLIES	19,496	74,381	61,883	62,738	42,251	32,206	55,984	77,471	37,184	59,581	21,826	82,078	627,079	7,004	620,075	609,337
OTHER SUPPLIES	63,430	172,944	96,857	79,570	68,375	91,992	75,853	81,604	60,045	86,331	147,792	246,362	1,271,154	(59,942)	1,331,096	1,191,491
TRAVEL	23,754	47,398	73,667	57,158	63,388	38,148	78,090	84,502	64,083	75,981	46,912	47,471	700,553	(61,502)	762,055	796,547
PROF DEVELOPMENT	7,470	17,413	6,689	3,333	31,117	18,912	29,232	36,772	10,412	33,145	7,049	39,307	240,851	(128,123)	368,974	215,874
UTILITIES	326,274	218,769	300,440	245,008	259,515	436,636	312,923	243,338	326,940	447,974	285,731	447,044	3,850,592	(433,875)	4,284,467	3,266,358
PERFORMANCE GRANTS	804,539	(47,565)	306,596	150,272	241,618	7,106	(78,566)	32,274	26,285	23,326	10,978	22,517	1,499,380	(264,695)	1,764,075	1,618,102
TAX COLLECTION	68,740	8,644	0	141,360	3,331	10,804	82,037	5,771	5,657	76,471	4,251	11,422	418,487	(43,513)	462,000	371,692
ADVERTISING	35,926	19,051	36,303	37,583	40,166	29,395	8,093	26,459	20,251	78,810	52,188	38,782	423,005	(3,391)	426,396	396,461
SPECIAL EVENTS	19,023	13,308	45,908	27,883	26,598	22,750	28,606	19,164	24,554	21,446	5,667	118,123	373,031	(9,035)	382,066	494,986
HOUSING MEALS	194,970	146,300	242,347	155,880	41,405	144,682	229,267	239,298	92,112	0	0	14,506	1,500,767	(17,733)	1,518,500	1,381,675
TPEG GRANTS	0	385,417	0	0	18,953	0	0	0	516	28,493	0	0	433,379	118,379	315,000	323,610
OTHER OPERATING	1,044,709	530,439	467,541	349,704	495,661	362,675	510,005	344,182	304,622	439,056	281,830	706,000	5,836,425	(67,939)	5,904,364	5,690,602
EQUIPMENT	30,706	178,270	162,554	185,767	390,657	106,445	136,439	151,871	127,767	380,525	348,214	288,357	2,487,572	(22,429)	2,510,001	1,689,703
TRANSFERS	850,600	0	104,143	6,686	0	0	3,356	0	0	96	449,555	457,783	1,872,218	747,285	1,124,933	8,642,110
DEBT SERVICE	0	0	0	0	0	2,121,585	0	0	0	0	0	6,358,841	8,480,426	0	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	7,516,415	4,798,878	5,295,805	4,832,115	4,374,675	4,347,585	10,861,984	69,027,920	(2,199,430)	71,227,350	68,804,314
NET REVENUE/EXPENSE																
	11,123,226	-1,654,399	-1,007,408	-381,448	16,515,824	-4,016,039	-869,659	-3,010,207	-1,997,049	-879,096	-1,651,509	-6,965,439	5,206,796	5,206,796	-	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	24,987,418	24,117,759	21,107,552	19,110,503	18,231,406	16,579,897	9,614,458	9,614,458			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	PROJ Feb-11	PROJ 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	6,350,491	6,324,184	6,312,674	6,304,258	6,639,180	6,815,852	6,804,235	(436,222)	7,240,457	6,648,364
FEES	9,530,545	9,637,614	9,532,777	9,530,543	18,480,006	18,476,840	18,452,971	18,456,475	18,447,291	19,558,914	20,138,949	20,139,971	2,413,334	17,726,637	19,247,715
CONT EDUCATION	179,304	267,732	389,376	569,267	866,295	1,239,821	1,477,706	1,698,459	2,243,042	2,463,691	2,575,284	2,294,914	(420,393)	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	8,743,229	10,349,848	11,956,467	13,473,105	14,989,742	16,506,380	(135,450)	16,641,830	17,573,735
OTHER STATE FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT TAXES	69,111	742,724	2,847,590	5,500,750	10,646,627	13,662,584	14,097,227	14,339,987	14,487,327	14,649,419	14,775,329	14,894,439	(455,561)	15,350,000	3,225
MAINTENANCE TAX NOTES	0	250,082	627,646	1,014,944	2,142,116	2,250,877	2,792,000	2,900,761	3,245,319	3,354,079	3,462,840	4,310,458	1,287,558	3,022,900	14,638,019
FEDERAL GRANTS	5,008	6,592	12,331	14,253	16,248	16,248	16,248	16,248	16,248	16,248	16,248	16,248	16,248	0	79,639
AUXILIARY SERVICES	2,669,752	2,663,346	2,794,354	2,882,848	5,397,123	5,387,367	5,516,183	5,570,852	5,585,846	5,710,768	5,724,599	5,763,958	788,958	4,975,000	5,702,787
OTHER SOURCES	234,395	293,021	356,317	505,802	507,609	575,795	668,852	728,895	923,469	839,441	902,077	948,894	(51,106)	1,000,000	1,104,601
TRANSFERS	0	0	0	0	0	0	937,251	937,251	937,251	937,251	937,251	2,555,219	0	2,555,219	1,886,416
	18,078,403	21,300,180	25,524,060	30,483,784	51,596,257	55,096,633	59,025,852	61,311,450	64,146,516	67,642,095	70,338,171	74,234,716	3,007,366	71,227,350	69,204,314
EXPENDITURES															
FACULTY SALARIES	1,197,536	2,402,357	3,611,514	4,919,103	6,147,476	7,710,569	9,271,998	10,830,289	12,392,471	12,968,040	13,334,745	13,568,230	(1,667,565)	15,235,795	14,052,632
PART TIME FACULTY	233,018	483,142	730,137	1,016,446	1,018,398	1,265,815	1,151,415	1,422,658	1,698,942	1,710,952	1,718,259	1,717,295	16,847	1,700,448	1,283,614
CE FACULTY	26,424	26,724	48,087	77,549	95,154	136,248	154,713	176,149	196,697	218,416	239,850	256,521	(979)	257,500	315,238
FACULTY SUBSTITUTION	1,013	1,969	4,268	5,643	5,968	6,684	7,757	10,199	16,907	18,338	18,338	20,485	(11,754)	32,239	6,758
FACULTY OVERLOADS	117,734	235,867	393,124	547,157	547,157	630,987	716,474	822,606	928,738	928,738	931,118	933,498	156,897	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	447,298	517,744	621,883	663,019	695,123	732,966	781,031	43,637	737,394	625,725
ADMINISTRATIVE SALARIES	670,393	1,336,148	2,015,458	2,767,017	3,440,692	4,148,678	4,858,727	5,591,474	6,305,380	7,011,883	7,689,544	8,341,122	(39,720)	8,380,842	7,680,993
SUPPORT STAFF	332,887	613,128	949,519	1,388,347	1,721,101	2,155,343	2,533,758	2,919,546	3,308,652	3,684,586	4,064,001	4,445,307	(124,471)	4,569,778	3,908,993
OTHER SALARIES	91,550	134,674	232,380	352,332	440,714	580,759	652,010	735,715	812,208	896,333	955,432	1,007,443	44,930	962,513	941,112
BENEFITS	232,962	463,643	695,563	1,231,799	1,499,779	1,849,345	1,984,130	2,277,783	2,579,434	2,960,709	3,241,722	3,575,815	64,392	3,511,423	3,108,447
CE CONTRACT INSTRUCTION	41,815	227,227	304,225	329,125	399,220	675,368	934,859	1,144,432	1,257,751	1,459,354	1,795,418	1,086,337	(269,251)	1,355,588	897,850
COPIER/TELEPHONE/POSTAGE	53,406	190,206	262,205	321,516	437,283	537,156	646,590	792,435	883,269	1,022,365	1,133,994	1,282,348	(43,766)	1,326,114	1,198,119
PROPERTY INSURANCE	376,753	376,753	376,753	384,403	384,403	384,403	384,403	389,257	389,257	389,257	389,257	389,257	(45,993)	435,250	358,640
REPAIR	10,213	58,830	108,131	127,302	154,950	179,579	221,210	254,463	287,851	331,268	411,743	597,558	(82,105)	679,663	480,750
INSTR SUPPLIES	19,496	93,877	155,760	218,498	260,749	292,955	348,939	426,410	463,594	523,175	545,001	627,079	7,004	620,075	609,337
OTHER SUPPLIES	63,430	236,374	333,231	412,801	481,176	573,168	649,021	730,625	790,670	877,000	1,024,793	1,271,154	(59,942)	1,331,096	1,191,491
TRAVEL	23,754	71,152	144,819	201,977	265,365	303,513	381,604	466,106	530,189	606,170	653,081	700,553	(61,502)	762,055	796,547
PROF DEVELOPMENT	7,470	24,883	31,572	34,905	66,022	84,934	114,167	150,939	161,351	194,496	201,545	240,851	(128,123)	368,974	215,874
UTILITIES	326,274	545,043	845,483	1,090,491	1,350,006	1,786,642	2,099,565	2,342,903	2,669,843	3,117,817	3,403,548	3,850,592	(433,875)	4,284,467	3,266,358
PERFORMANCE GRANTS	804,539	756,974	1,063,570	1,213,842	1,455,460	1,462,566	1,384,000	1,416,273	1,442,558	1,465,885	1,476,863	1,499,380	(264,695)	1,764,075	1,618,102
TAX COLLECTION	68,740	77,384	77,384	218,744	222,075	232,879	314,916	320,687	326,344	402,814	407,065	418,487	(43,513)	462,000	371,692
ADVERTISING	35,926	54,977	91,280	128,863	169,029	198,424	206,517	232,975	253,226	332,036	384,224	423,005	(3,391)	426,396	396,461
SPECIAL EVENTS	19,023	32,331	78,239	106,122	132,720	155,470	184,077	203,241	227,795	249,240	254,907	373,031	(9,035)	382,066	494,986
HOUSING MEALS	194,970	341,270	583,617	739,497	780,902	925,584	1,154,851	1,394,149	1,486,261	1,486,261	1,486,261	1,500,767	(17,733)	1,518,500	1,381,675
TPEG GRANTS	0	385,417	385,417	385,417	404,370	404,370	404,370	404,370	404,886	433,379	433,379	433,379	118,379	315,000	323,610
OTHER OPERATING	1,044,709	1,575,148	2,042,689	2,392,393	2,888,054	3,250,729	3,760,734	4,104,917	4,409,539	4,848,595	5,130,425	5,836,425	(67,939)	5,904,364	5,690,602
EQUIPMENT	30,706	208,976	371,530	557,297	947,954	1,054,399	1,190,838	1,342,709	1,470,476	1,851,001	2,199,215	2,487,572	(22,429)	2,510,001	1,689,703
TRANSFERS	850,600	850,600	954,743	961,429	961,429	961,429	964,785	964,785	964,785	964,881	1,414,435	1,872,218	747,285	1,124,933	8,642,110
DEBT SERVICE	0	0	0	0	0	2,121,585	2,121,585	2,121,585	2,121,585	2,121,585	2,121,585	8,480,426	0	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	34,516,877	39,315,756	44,611,561	49,443,676	53,818,351	58,165,936	69,027,920	(2,199,430)	71,227,350	68,804,314
NET REVENUE/EXPENSE	11,123,226	9,468,827	8,461,419	8,079,971	24,595,795	20,579,756	19,710,097	16,699,890	14,702,841	13,823,744	12,172,235	5,206,796	5,206,796	-	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	24,987,418	24,117,759	21,107,552	19,110,503	18,231,406	16,579,897	9,614,458			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	PROJ Feb-11	PROJ 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																
CORPORATE TRAIN TUITION FUNDED	29,428	5,350	2,716	16,893	35,534	0	0	0	0	0	0	0	89,921	(101,367)	191,288	187,534
CORPORATE NON-FUNDED	500	1,585	1,271	50	300	0	0	0	0	0	0	0	3,706	(3,928)	7,634	7,320
CORPORATE FEES NON-FUNDED	490	360	1,303	49	294	0	0	0	0	0	0	0	2,496	(1,040)	3,536	3,407
CORPORATE TRAIN FEES FUNDED	56,065	12,303	10,583	43,398	78,423	0	0	0	0	0	0	0	200,772	(526,635)	727,407	670,194
CE TUITION FUNDED	12,657	12,219	12,012	26,896	28,251	0	0	0	0	0	0	0	92,035	(256,255)	348,290	318,687
CE TUITION NON-FUNDED	11,422	1,222	2,832	8,932	38,575	0	0	0	0	0	0	0	62,983	(158,519)	221,502	205,963
CE FEES FUNDED	13,870	15,858	9,362	15,265	24,052	0	0	0	0	0	0	0	78,407	(2,766)	81,173	336,310
CE FEES NON-FUNDED	4,285	962	959	3,336	14,431	0	0	0	0	0	0	0	23,973	(67,399)	91,372	87,485
CE INDIRECT COST REVENUE	1,167	0	2,333	0	1,167	0	0	0	0	0	0	0	4,667	(10,333)	15,000	16,333
CE GIFT CERTIFICATE REVENUE	(100)	0	0	(329)	(551)	0	0	0	0	0	0	0	(980)	2,020	(3,000)	(2,999)
CE MISCELLANEOUS INCOME	1,020	0	0	0	0	0	0	0	0	0	0	0	1,020	915	105	108
CE - WAIVERS AND EXEMPTIONS	(2,450)	0	(79)	0	(2,283)	0	0	0	0	0	0	0	(4,812)	20,188	(25,000)	(28,108)
DANCEFEST	0	0	0	0	400	0	0	0	0	0	0	0	400	(5,600)	6,000	9,175
TABI RENT	10,042	10,042	9,634	9,274	9,822	0	0	0	0	0	0	0	48,814	(71,186)	120,000	113,639
RENT - RTDC	2,658	3,027	2,843	3,002	2,738	0	0	0	0	0	0	0	14,268	(15,732)	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	0	0	0	0	0	0	0	248,625	(651,375)	900,000	363,650
	179,304	88,428	121,644	179,891	297,028	0	0	0	0	0	0	0	866,295	(1,849,012)	2,715,307	2,319,813
EXPENDITURES																
CE FACULTY	26,424	300	21,363	29,462	17,605	0	0	0	0	0	0	0	95,154	(301,826)	396,980	315,237
STUDENT WAGES	0	0	616	0	580	0	0	0	0	0	0	0	1,196	(5,597)	6,793	5,393
ADMINISTRATIVE SALARIES	32,275	36,217	36,515	39,512	33,154	0	0	0	0	0	0	0	177,673	(356,551)	534,224	424,223
SUPPORT STAFF	15,220	14,204	15,299	18,094	15,070	0	0	0	0	0	0	0	77,887	(155,219)	233,106	185,107
OTHER SALARIES	2,861	2,029	3,201	2,312	3,757	0	0	0	0	0	0	0	14,160	(16,126)	30,286	24,050
BENEFITS	2,800	2,750	3,071	3,001	2,670	0	0	0	0	0	0	0	14,292	(29,644)	43,936	34,889
CE CONTRACT INSTRUCTION	41,815	185,412	76,998	24,900	70,095	0	0	0	0	0	0	0	399,220	(731,446)	1,130,666	897,849
COPIER/TELEPHONE/POSTAGE	3,760	1,215	1,090	1,158	7,203	0	0	0	0	0	0	0	14,426	(37,324)	51,750	41,095
REPAIR	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,322)	3,322	2,638
INSTR SUPPLIES	3,598	9,869	8,913	5,314	8,076	0	0	0	0	0	0	0	35,770	(50,073)	85,843	68,107
OTHER SUPPLIES	684	1,293	1,997	262	901	0	0	0	0	0	0	0	5,137	(20,106)	25,243	20,046
TRAVEL	2,194	2,775	2,418	2,301	1,430	0	0	0	0	0	0	0	11,118	(17,687)	28,805	22,873
PROF DEVELOPMENT	95	550	0	0	185	0	0	0	0	0	0	0	830	(7,536)	8,366	6,643
ADVERTISING	350	3,496	1,571	0	3,963	0	0	0	0	0	0	0	9,380	(29,497)	38,877	30,872
SPECIAL EVENTS	0	0	0	0	473	0	0	0	0	0	0	0	473	(320)	793	630
OTHER OPERATING	7,038	6,409	1,708	3,294	6,357	0	0	0	0	0	0	0	24,806	(63,125)	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	0	0	0	0	0	0	0	883,540	(1,831,767)	2,715,307	2,156,136
NET REVENUE/EXPENSE	40,190	(179,542)	(53,116)	49,714	125,509	0	0	0	0	0	0	0	(17,245)	(17,245)	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	PROJ Feb-11	PROJ 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	0	0	0	0	0	0	0	(101,367)	191,288	187,534
CORPORATE TUITION NON-FUNDED	500	2,085	3,356	3,406	3,706	0	0	0	0	0	0	0	(3,928)	7,634	7,320
CORPORATE FEES NON-FUNDED	490	850	2,153	2,202	2,496	0	0	0	0	0	0	0	(1,040)	3,538	3,407
CORPORATE FEES FUNDED	56,065	68,368	78,951	122,349	200,772	0	0	0	0	0	0	0	(526,635)	727,407	670,194
CE TUITION FUNDED	12,657	24,876	36,888	63,784	92,035	0	0	0	0	0	0	0	(256,255)	348,290	318,687
CE TUITION NON-FUNDED	11,422	12,644	15,476	24,408	62,983	0	0	0	0	0	0	0	(158,519)	221,502	205,963
CE FEES FUNDED	13,870	29,728	39,090	54,355	78,407	0	0	0	0	0	0	0	(2,766)	81,173	336,310
CE FEES NON-FUNDED	4,285	5,247	6,206	9,542	23,973	0	0	0	0	0	0	0	(67,399)	91,372	87,485
CE INDIRECT COST REVENUE	1,167	1,167	3,500	3,500	4,667	0	0	0	0	0	0	0	(10,333)	15,000	16,333
CE GIFT CERTIFICATE REVENUE	(100)	(100)	(100)	(429)	(980)	0	0	0	0	0	0	0	2,020	(3,000)	(2,999)
CE MISCELLANEOUS INCOME	1,020	1,020	1,020	1,020	1,020	0	0	0	0	0	0	0	915	105	108
CE - WAIVERS AND EXEMPTIONS	(2,450)	(2,450)	(2,529)	(2,529)	(4,812)	0	0	0	0	0	0	0	20,188	(25,000)	(28,108)
DANCEFEST	0	0	0	0	400	0	0	0	0	0	0	0	(5,600)	6,000	9,175
TABR RENT	10,042	20,084	29,718	38,992	48,814	0	0	0	0	0	0	0	(71,186)	120,000	113,639
RENT - RTDC	2,658	5,685	8,528	11,530	14,268	0	0	0	0	0	0	0	(15,732)	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	0	0	0	0	0	0	0	(651,375)	900,000	363,650
	179,304	267,732	389,376	569,267	866,295	0	0	0	0	0	0	0	(1,849,012)	2,715,307	2,319,813
EXPENDITURES															
CE FACULTY	26,424	26,724	48,087	77,549	95,154	0	0	0	0	0	0	0	(301,826)	396,980	315,237
STUDENT WAGES	0	0	616	616	1,196	0	0	0	0	0	0	0	(5,597)	6,793	5,393
ADMINISTRATIVE SALARIES	32,275	68,492	105,007	144,519	177,673	0	0	0	0	0	0	0	(356,551)	534,224	424,223
SUPPORT STAFF	15,220	29,424	44,723	62,817	77,887	0	0	0	0	0	0	0	(155,219)	233,106	185,107
OTHER SALARIES	2,861	4,890	8,091	10,403	14,160	0	0	0	0	0	0	0	(16,126)	30,288	24,050
BENEFITS	2,800	5,550	8,621	11,622	14,292	0	0	0	0	0	0	0	(29,644)	43,936	34,889
CE CONTRACT INSTRUCTION	41,815	227,227	304,225	329,125	399,220	0	0	0	0	0	0	0	(731,446)	1,130,666	897,849
COPIER/TELEPHONE/POSTAGE	3,760	4,975	6,065	7,223	14,426	0	0	0	0	0	0	0	(37,324)	51,750	41,095
REPAIR	0	0	0	0	0	0	0	0	0	0	0	0	(3,322)	3,322	2,638
INSTR SUPPLIES	3,598	13,467	22,380	27,694	35,770	0	0	0	0	0	0	0	(50,073)	85,843	68,107
OTHER SUPPLIES	684	1,977	3,974	4,236	5,137	0	0	0	0	0	0	0	(20,106)	25,243	20,046
TRAVEL	2,194	4,969	7,387	9,688	11,118	0	0	0	0	0	0	0	(17,687)	28,805	22,873
PROF DEVELOPMENT	95	645	645	645	830	0	0	0	0	0	0	0	(7,536)	8,366	6,643
ADVERTISING	350	3,846	5,417	5,417	9,380	0	0	0	0	0	0	0	(29,497)	38,877	30,872
SPECIAL EVENTS	0	0	0	0	473	0	0	0	0	0	0	0	(320)	793	630
OTHER OPERATING	7,038	13,447	15,155	18,449	24,806	0	0	0	0	0	0	0	(63,125)	87,931	69,825
EQUIPMENT	0	1,451	1,451	2,018	2,018	0	0	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	0	0	0	0	0	0	0	(1,831,767)	2,715,307	2,156,136
NET REVENUE/EXPENSE	40,190	(139,352)	(192,468)	(142,754)	(17,245)	0	0	0	0	0	0	0	(17,245)	0	163,677

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