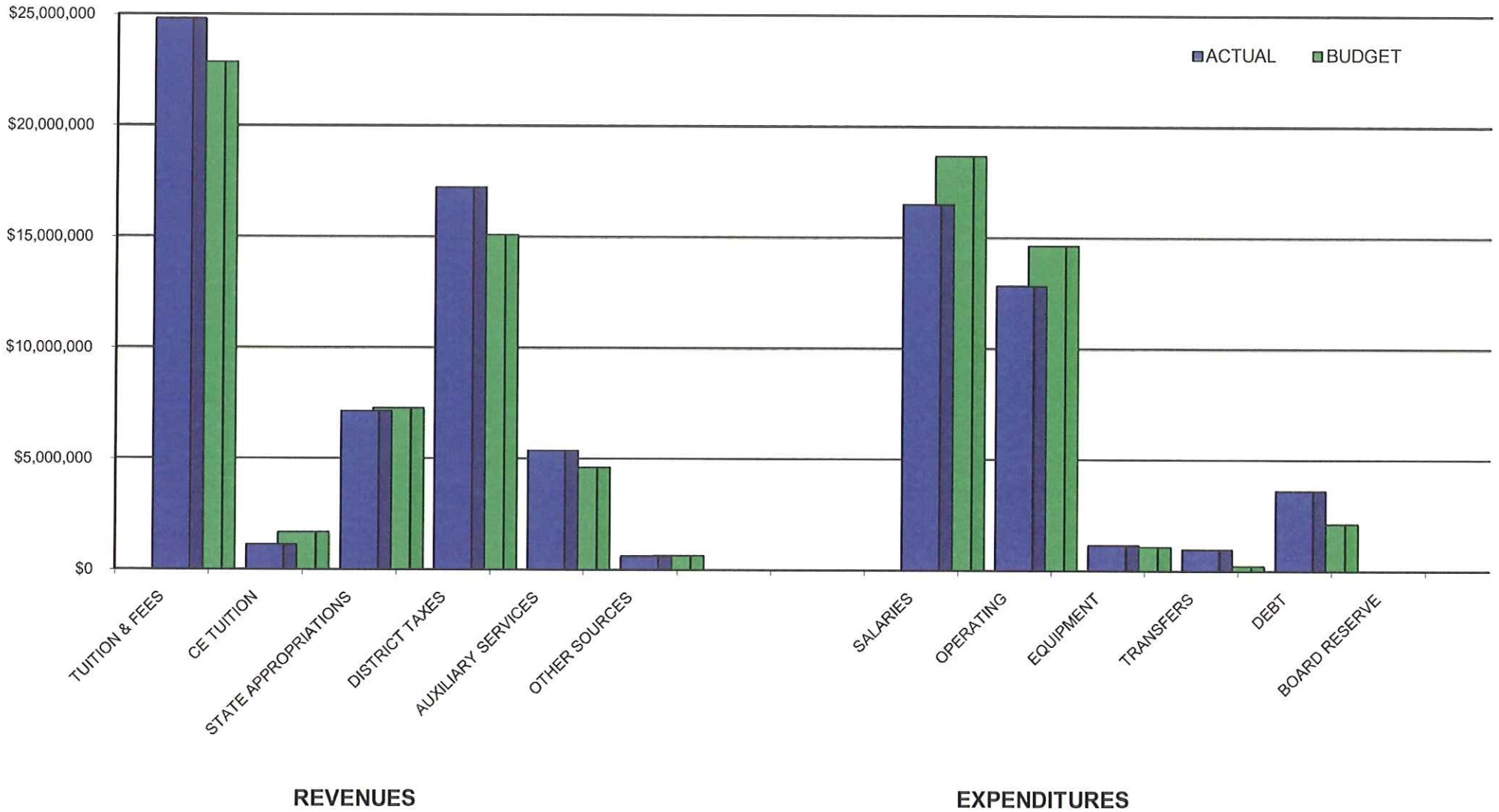


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
FEBRUARY 28, 2011**





# TYLER JUNIOR COLLEGE

## ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2011

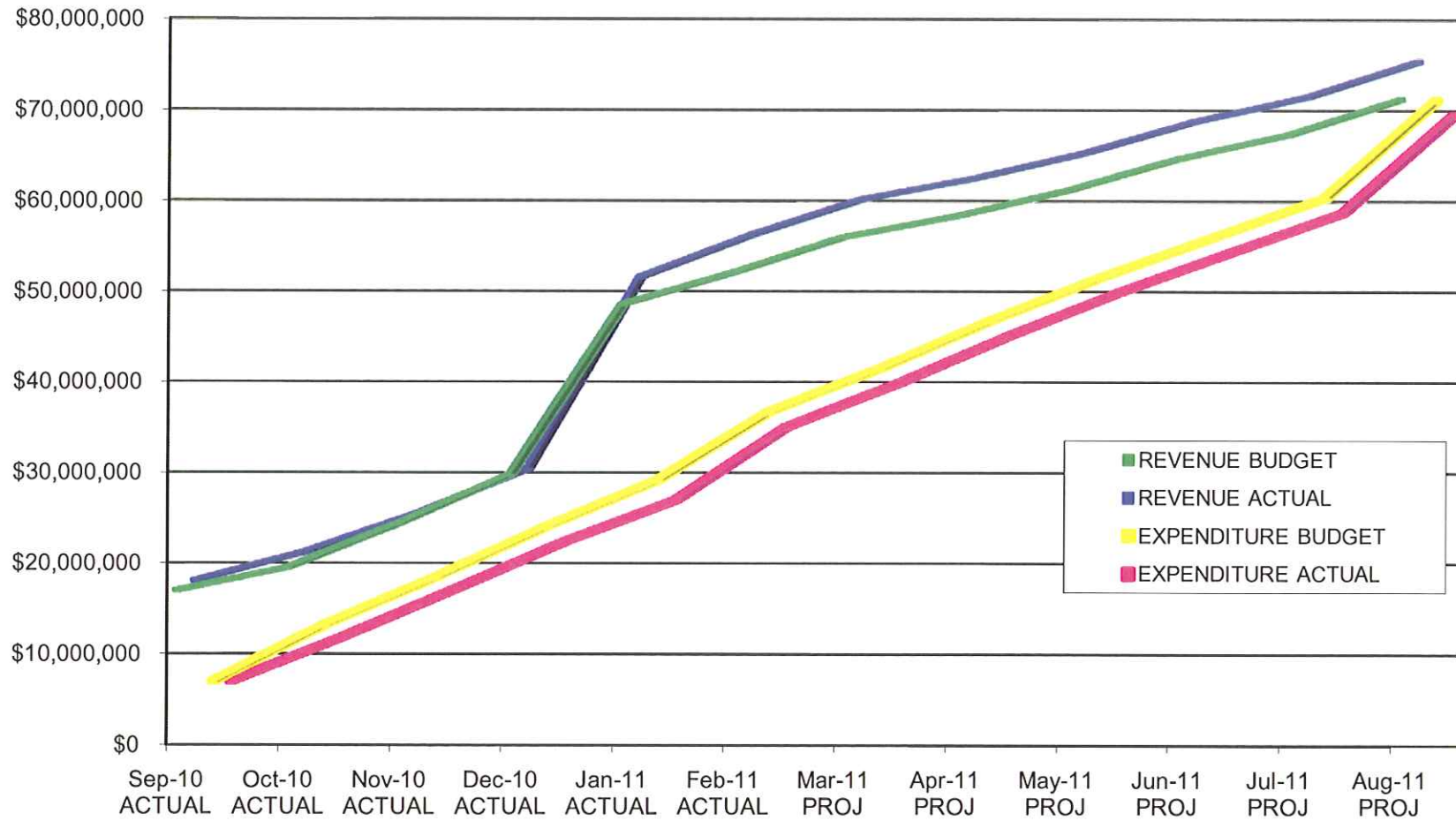
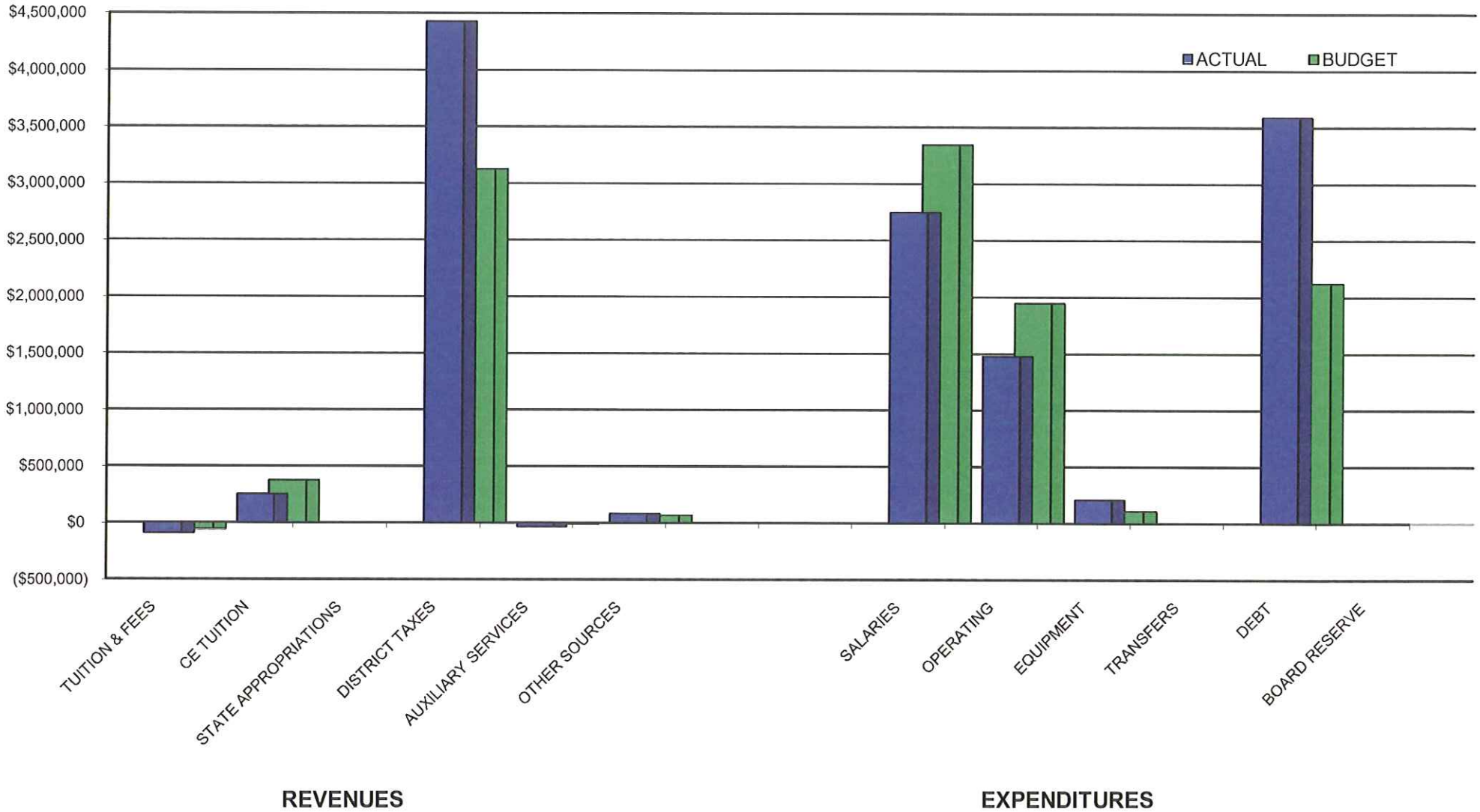
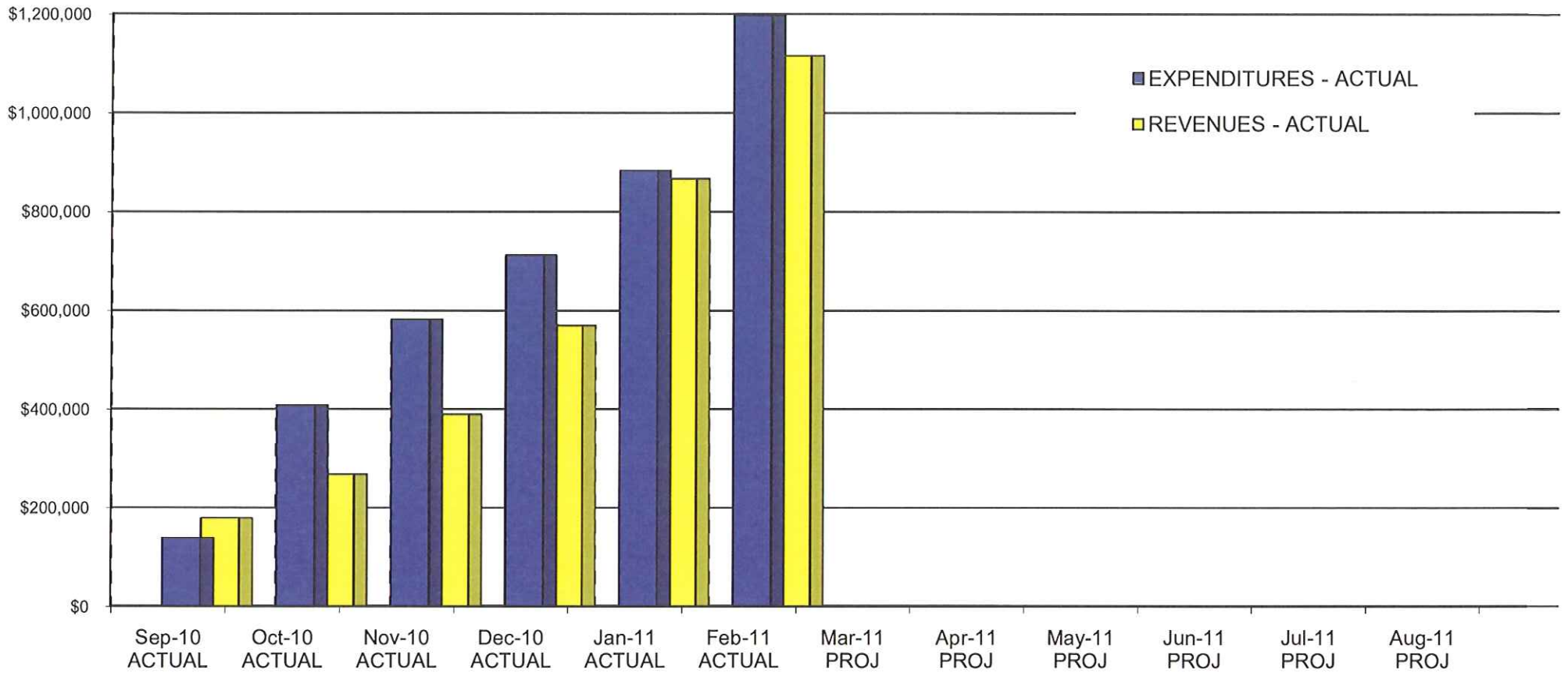
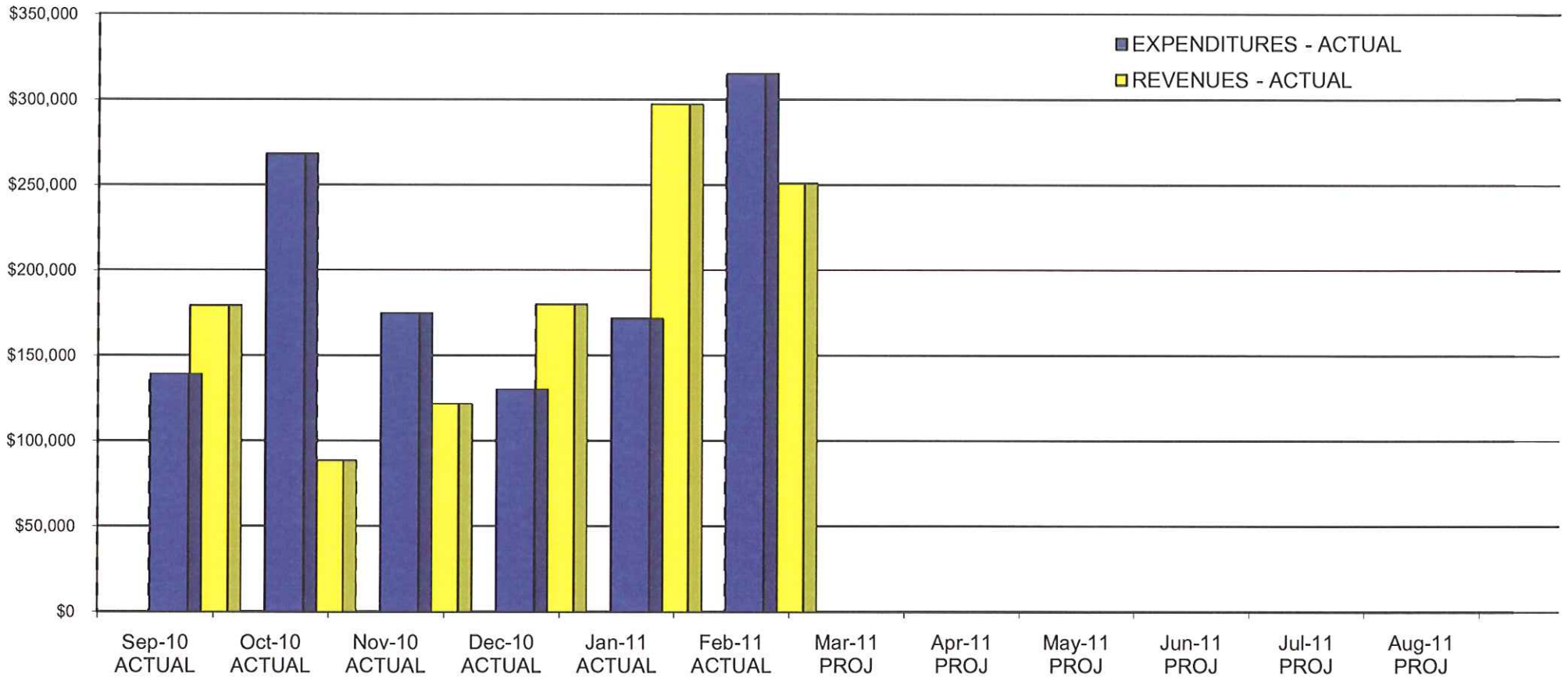


CHART 2

**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
FEBRUARY 28, 2011**











**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
February 28, 2011**

	LAST YEAR AUDITED	LAST YEAR AT 2/28/2010	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	41,519,342	60,883,769	(15,871,631)	45,012,138	20,668,791	(871,155)	1,472,480	22,848,297	893,725
LONG TERM INVESTMENTS	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	16,987,671	4,120,960	3,460,162	7,581,122	3,841,467	1,417,536	53,171	2,222,291	46,657
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	180,402,866	(2,160,110)	178,242,756	31,006,692	653,317	4,223,074	141,419,216	940,457
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	3,791,972	3,383,497	(2,511,024)	872,473	764,759	98,496	-	6,698	2,520
ACCRUED LIABILITIES	219,825	182,084	37,741	219,825	75,000	-	-	144,825	-
DEPOSITS FROM STUDENTS	-	-	-	-	-	-	-	-	-
FUNDS HELD FOR OTHERS	853,243	585,303	352,634	937,937	-	-	-	-	937,937
BONDS PAYABLE	70,402,779	73,750,979	(5,573,200)	68,177,779	-	-	-	68,177,779	-
CAPITAL LEASES PAYABLE	231,620	286,622	(111,142)	175,480	-	-	-	175,480	-
ENERGY NOTE PAYABLE	2,935,790	3,178,257	(492,247)	2,686,010	-	-	-	2,686,010	-
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	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	-	8,817,060	2,781,618	100,567	5,934,875	-	-
	111,439,404	97,962,536	(8,206,995)	89,755,541	5,393,533	199,264	5,934,875	77,287,412	940,457
<b>FUND BALANCES</b>									
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	16,252,627	(582,158)	15,670,469	21,205,497	131,061	-	(5,666,089)	-
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	82,440,330	6,046,885	88,487,215	25,613,159	454,053	(1,711,801)	64,131,804	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	184,256,150	180,402,866	(2,160,110)	178,242,756	31,006,692	653,317	4,223,074	141,419,216	940,457



**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**  
February 28, 2011  
FY 2011

	LAST YEAR AUDITED	LAST YEAR AT 2/28/2010	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2011 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	28,215,892	25,059,875	850,164	25,910,039	25,910,039	-	27,682,401	93.6%	88.8%
STATE FUNDS	22,519,435	10,000,601	(396,757)	9,603,844	7,136,610	2,467,234	20,159,593	47.6%	44.4%
DISTRICT TAXES	14,638,019	13,219,495	3,997,058	17,216,553	17,216,553	-	18,372,900	93.7%	90.3%
FEDERAL GRANTS	20,689,391	16,640,504	4,999,821	21,640,325	24,289	21,616,036	23,577,735	91.8%	80.4%
STATE GRANTS	2,158,006	1,062,753	12,518	1,075,271	-	1,075,271	1,472,416	73.0%	49.2%
PRIVATE GIFTS	162,029	(9,855)	162,690	152,835	-	152,835	57,628	265.2%	-6.1%
AUXILIARY SERVICES	5,702,787	5,262,605	100,138	5,362,743	5,362,743	-	4,975,000	107.8%	92.3%
OTHER SOURCES	1,119,302	695,869	(114,081)	581,788	581,788	-	1,000,000	58.2%	62.2%
TRANSFERS FROM OTHER FUNDS	1,886,416	-	-	-	-	-	2,555,219	0.0%	0.0%
<b>TOTAL</b>	<b>97,091,277</b>	<b>71,931,847</b>	<b>9,611,551</b>	<b>81,543,398</b>	<b>56,232,022</b>	<b>25,311,376</b>	<b>99,852,892</b>	<b>81.7%</b>	<b>74.1%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	28,825,223	16,655,472	(1,218,477)	15,436,995	13,587,527	1,849,468	28,666,890	53.8%	57.8%
PUBLIC SERVICE	1,121,154	534,378	40,011	574,389	26,004	548,385	845,372	67.9%	47.7%
ACADEMIC SUPPORT	3,043,202	1,522,737	86,149	1,608,886	1,408,864	200,022	2,365,432	68.0%	50.0%
STUDENT SERVICES	7,873,560	4,115,033	(313,416)	3,801,617	2,992,358	809,259	7,681,618	49.5%	52.3%
INSTITUTIONAL SUPPORT	10,111,096	5,832,495	136,138	5,968,633	5,632,054	336,579	12,610,777	47.3%	57.7%
PHYSICAL PLANT	5,400,507	2,664,255	428,180	3,092,435	3,092,435	-	7,627,064	40.5%	49.3%
SCHOLARSHIPS	19,368,916	17,482,183	3,954,419	21,436,602	-	21,436,602	23,330,190	91.9%	90.3%
AUXILIARY SERVICES	4,934,460	3,197,945	117,600	3,315,545	3,315,545	-	6,434,004	51.5%	64.8%
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	1,243,012	136,263	1,379,275	1,379,275	-	1,411,119	97.7%	11.7%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	
<b>TOTAL</b>	<b>96,758,491</b>	<b>54,610,910</b>	<b>5,595,930</b>	<b>60,206,840</b>	<b>35,026,525</b>	<b>25,180,315</b>	<b>99,852,892</b>	<b>60.3%</b>	<b>56.4%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>332,786</b>	<b>17,320,937</b>	<b>4,015,621</b>	<b>21,336,558</b>	<b>21,205,497</b>	<b>131,061</b>	<b>-</b>		



TYLER JUNIOR COLLEGE  
 REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES  
 February 28, 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
<b>TOTAL SHORT TERM FUNDS</b>

INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2010	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE 02/28/11
CASH		\$ 421,919	\$ -	\$ -	\$ -	\$ 390,736
CASH		\$ 3,750	\$ -	\$ -	\$ -	\$ 3,750
TEXPOOL	0.16%	\$ -	\$ -	\$ -	\$ -	\$ -
TEXPOOL	0.16%	\$ 8,099,341	\$ 49,868,493	\$ 8,669	\$ (38,183,481)	\$ 19,793,022
MONEY MKT	0.47%	\$ 9,215,759	\$ 4,317,180	\$ 22,240	\$ (4,317,180)	\$ 9,237,999
CASH	1.00%	\$ 2,124,343	\$ -	\$ 11,779	\$ -	\$ 2,136,122
MONEY MKT	0.45%	\$ 1,005,895	\$ -	\$ 2,405	\$ -	\$ 1,008,300
TEXPOOL	0.16%	\$ 610,836	\$ -	\$ 549	\$ -	\$ 611,385
CD	0.47%	\$ 768,408	\$ -	\$ 2,017	\$ -	\$ 770,425
CD	0.47%	\$ 763,937	\$ -	\$ 2,565	\$ -	\$ 766,502
		<b>\$ 23,014,188</b>	<b>\$ 54,185,673</b>	<b>\$ 50,223</b>	<b>\$ (42,500,661)</b>	<b>\$ 34,718,241</b>

**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
<b>TOTAL MAINTENANCE TAX NOTE INVESTMENTS</b>

INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2010	PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 2/28/2011
NOW	0.15%	\$ 5,270,147	\$ 4,753,170	\$ 1,553	\$ (8,559,184)	\$ 1,465,687
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
		<b>\$ 18,505,154</b>	<b>\$ 9,522,229</b>	<b>\$ 43,596</b>	<b>\$ (17,777,082)</b>	<b>\$ 10,293,897</b>

**TOTAL INVESTMENTS ALL FUNDS**

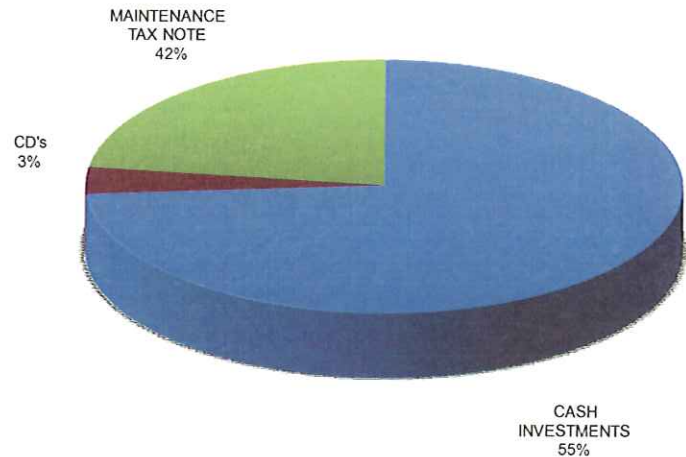
<b>\$ 41,519,342</b>	<b>\$ 63,707,902</b>	<b>\$ 93,820</b>	<b>\$ 60,277,743</b>	<b>\$ 45,012,138</b>
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COMPARATIVE DATA	3/22/2011
BARCLAYS AGGREGATE	2.97%
10 YEAR U.S. TREASURY BOND	3.33%
5 YEAR U.S. TREASURY BOND	2.03%
SOUTHSIDE BANK MONEY MARKET-CHECKING	0.81%
TEXPOOL	0.16%
CERTIFICATES OF DEPOSIT (90 DAY)	0.35%
90 DAY U.S. TREASURY BILL	0.09%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

SARAH E. VAN CLEEF, INTERIM VICE PRESIDENT BUSINESS AFFAIRS



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	ACTUAL 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
<b>REVENUES</b>																
TUITION	3,362,954	21,446	(48,795)	(6,838)	3,074,856	(46,712)	(26,307)	(11,510)	(8,416)	334,922	176,672	(11,617)	6,810,655	(429,802)	7,240,457	6,648,364
FEES	9,530,545	107,069	(104,837)	(2,234)	8,949,463	(43,976)	(23,868)	3,503	(9,184)	1,111,623	580,036	1,021	20,099,161	2,372,524	17,726,637	19,247,715
CE TUITION	179,304	88,428	121,644	179,891	297,028	250,803	237,886	220,752	544,583	220,649	111,593	(280,370)	2,172,191	(543,116)	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	3,625,543	434,643	242,760	147,339	162,093	125,909	119,111	15,504,025	154,025	15,350,000	3,225
MAINTENANCE TAX NOTES	0	250,082	377,564	387,298	1,127,172	802,267	541,124	108,761	344,558	108,761	108,761	847,618	5,003,965	1,981,065	3,022,900	14,638,019
FEDERAL GRANTS	5,008	1,584	5,739	1,922	1,995	8,041	0	0	0	0	0	0	24,289	24,289	0	79,639
AUXILIARY SERVICES	2,669,752	(6,406)	131,008	88,494	2,514,275	(34,380)	128,816	54,670	14,993	124,922	13,831	39,359	5,739,334	764,334	4,975,000	5,702,787
OTHER SOURCES	234,395	58,626	63,296	149,485	1,807	74,179	93,057	60,043	194,574	(84,029)	62,636	46,817	954,886	(45,114)	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	4,635,765	3,929,219	2,285,598	2,835,066	3,495,579	2,696,076	3,896,546	75,370,105	4,142,755	71,227,350	69,204,314
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,197,536	1,204,821	1,209,157	1,307,589	1,228,373	1,207,751	1,561,430	1,558,291	1,562,182	575,569	366,705	233,485	13,212,888	(2,022,907)	15,235,795	14,052,632
PART TIME FACULTY	233,018	250,124	246,995	286,309	1,952	222,241	(114,400)	271,243	276,284	12,010	7,307	(964)	1,692,119	(8,329)	1,700,448	1,283,614
CE FACULTY	26,424	300	21,363	29,462	17,605	32,039	18,466	21,436	20,548	21,720	21,434	16,670	247,466	(10,034)	257,500	315,238
FACULTY SUBSTITUTION	1,013	956	2,299	1,375	325	1,632	1,073	2,442	6,707	1,431	0	2,147	21,401	(10,838)	32,239	6,758
FACULTY OVERLOADS	117,734	118,133	157,257	154,033	0	114,987	85,487	106,132	106,132	0	2,379	2,380	964,654	188,053	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	70,446	104,139	41,136	32,105	37,842	48,065	723,721	(13,673)	737,394	625,725
ADMINISTRATIVE SALARIES	670,393	665,755	679,310	751,559	673,675	696,238	710,409	732,747	713,907	706,503	677,661	651,577	8,329,374	(51,468)	8,380,842	7,680,993
SUPPORT STAFF	332,887	280,241	336,391	438,828	332,754	337,351	378,415	385,787	389,106	375,934	379,415	381,307	4,348,416	(221,362)	4,569,778	3,908,993
OTHER SALARIES	91,550	43,124	97,706	119,952	88,382	69,961	71,251	83,704	76,493	84,125	59,099	52,012	937,359	(25,154)	962,513	941,112
BENEFITS	232,962	230,681	231,920	536,236	267,980	374,224	134,785	293,653	301,651	381,275	281,013	334,093	3,600,473	89,050	3,511,423	3,108,447
CE CONTRACT INSTRUCTION	41,815	185,412	76,998	24,900	70,095	206,126	259,491	209,573	113,319	201,603	336,064	(709,080)	1,016,315	(339,273)	1,355,588	897,850
COPIER/TELEPHONE/POSTAGE	53,406	76,800	131,999	59,311	115,767	75,822	109,434	145,845	90,834	139,096	111,629	148,354	1,258,297	(67,817)	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	24,004	41,631	33,253	33,388	43,418	80,475	185,815	596,934	(82,729)	679,663	480,750
INSTR SUPPLIES	19,496	74,381	61,883	62,738	42,251	24,879	55,984	77,471	37,184	59,581	21,826	82,078	619,753	(322)	620,075	609,337
OTHER SUPPLIES	63,430	172,944	96,857	79,570	68,375	63,706	75,853	81,604	60,045	86,331	147,792	246,362	1,242,869	(88,227)	1,331,096	1,191,491
TRAVEL	23,754	47,398	73,667	57,158	63,388	56,115	78,090	84,502	64,083	75,981	46,912	47,471	718,519	(43,536)	762,055	796,547
PROF DEVELOPMENT	7,470	17,413	6,689	3,333	31,117	13,748	29,232	36,772	10,412	33,145	7,049	39,307	235,687	(133,287)	368,974	215,874
UTILITIES	326,274	218,769	300,440	245,008	259,515	211,605	312,923	243,338	326,940	447,974	285,731	447,044	3,625,561	(658,906)	4,284,467	3,266,358
PERFORMANCE GRANTS	804,539	(47,565)	306,596	150,272	241,618	27,560	(78,566)	32,274	26,285	23,326	10,978	22,517	1,519,834	(244,241)	1,764,075	1,618,102
TAX COLLECTION	68,740	8,644	0	141,360	3,331	9,184	82,037	5,771	5,657	76,471	4,251	11,422	416,867	(45,133)	462,000	371,692
ADVERTISING	35,926	19,051	36,303	37,583	40,166	421	8,093	26,459	20,251	78,810	52,188	38,782	394,032	(32,364)	426,396	396,461
SPECIAL EVENTS	19,023	13,308	45,908	27,883	26,598	12,646	28,606	19,164	24,554	21,446	5,667	118,123	362,927	(19,139)	382,066	494,986
HOUSING MEALS	194,970	146,300	242,347	155,880	41,405	144,004	229,267	239,298	92,112	0	0	0	1,500,090	(18,410)	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	510,005	344,182	304,622	439,056	281,830	706,000	5,694,054	(210,310)	5,904,364	5,690,602
EQUIPMENT	30,706	178,270	162,554	185,767	390,657	206,443	136,439	151,871	127,767	380,525	348,214	288,357	2,587,571	77,570	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	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	4,798,878	5,295,805	4,832,115	4,374,675	4,347,585	10,861,984	69,537,568	(1,689,782)	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	-869,659	-3,010,207	-1,997,049	-879,096	-1,651,509	-6,965,439	5,832,537	5,832,537	-	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	24,743,500	21,733,293	19,736,244	18,857,148	17,205,638	10,240,199	10,240,199			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	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
<b>REVENUES</b>															
TUITION	3,362,954	3,384,400	3,335,605	3,328,767	6,403,623	6,356,911	6,330,604	6,319,094	6,310,678	6,645,600	6,822,272	6,810,655	(429,802)	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	18,412,162	18,415,665	18,406,481	19,518,104	20,098,140	20,099,161	2,372,524	17,726,637	19,247,715
CONT EDUCATION	179,304	267,732	389,376	569,267	866,295	1,117,098	1,354,984	1,575,736	2,120,319	2,340,968	2,452,561	2,172,191	(543,116)	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	14,272,170	14,706,813	14,949,573	15,096,913	15,259,005	15,384,915	15,504,025	154,025	15,350,000	3,225
MAINTENANCE TAX NOTES	0	250,082	627,646	1,014,944	2,142,116	2,944,383	3,485,507	3,594,267	3,938,825	4,047,586	4,156,346	5,003,965	1,981,065	3,022,900	14,638,019
FEDERAL GRANTS	5,008	6,592	12,331	14,253	16,248	24,289	24,289	24,289	24,289	24,289	24,289	24,289	24,289	0	79,639
AUXILIARY SERVICES	2,669,752	2,663,346	2,794,354	2,882,848	5,397,123	5,362,743	5,491,559	5,546,228	5,561,222	5,686,144	5,699,975	5,739,334	764,334	4,975,000	5,702,787
OTHER SOURCES	234,395	293,021	356,317	505,802	507,609	581,788	674,845	734,888	929,462	845,433	908,069	954,886	(45,114)	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	1,866,416
	<b>18,078,403</b>	<b>21,300,180</b>	<b>25,524,060</b>	<b>30,483,784</b>	<b>51,596,257</b>	<b>56,232,022</b>	<b>60,161,241</b>	<b>62,446,839</b>	<b>65,281,905</b>	<b>68,777,484</b>	<b>71,473,560</b>	<b>75,370,105</b>	<b>4,142,755</b>	<b>71,227,350</b>	<b>69,204,314</b>
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,197,536	2,402,357	3,611,514	4,919,103	6,147,476	7,355,227	8,916,657	10,474,947	12,037,130	12,612,698	12,979,404	13,212,888	(2,022,907)	15,235,795	14,052,632
PART TIME FACULTY	233,018	483,142	730,137	1,016,446	1,018,398	1,240,639	1,126,239	1,397,482	1,673,766	1,685,776	1,693,084	1,692,119	(8,329)	1,700,448	1,283,614
CE FACULTY	26,424	26,724	48,087	77,549	95,154	127,193	145,659	167,094	187,642	209,362	230,796	247,466	(10,034)	257,500	315,238
FACULTY SUBSTITUTION	1,013	1,969	4,268	5,643	5,968	7,600	8,673	11,116	17,823	19,254	19,254	21,401	(10,838)	32,239	6,758
FACULTY OVERLOADS	117,734	235,867	393,124	547,157	547,157	662,144	747,631	853,763	959,895	959,895	962,274	964,654	188,053	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	460,435	564,573	605,709	637,814	675,657	723,721	(13,673)	737,394	625,725
ADMINISTRATIVE SALARIES	670,393	1,336,148	2,015,458	2,767,017	3,440,692	4,136,930	4,846,979	5,579,726	6,293,633	7,000,135	7,677,796	8,329,374	(51,468)	8,380,842	7,680,993
SUPPORT STAFF	332,887	613,128	949,519	1,388,347	1,721,101	2,058,452	2,436,867	2,822,655	3,211,761	3,587,695	3,967,110	4,348,416	(221,362)	4,569,778	3,908,993
OTHER SALARIES	91,550	134,674	232,380	352,332	440,714	510,675	581,926	665,630	742,124	826,249	885,348	937,359	(25,154)	962,513	941,112
BENEFITS	232,962	463,643	695,563	1,231,799	1,499,779	1,874,003	2,008,788	2,302,441	2,604,092	2,985,368	3,266,381	3,600,473	89,050	3,511,423	3,108,447
CE CONTRACT INSTRUCTION	41,815	227,227	304,225	329,125	399,220	605,346	864,837	1,074,409	1,187,729	1,389,331	1,725,395	1,016,315	(339,273)	1,355,588	897,850
COPIER/TELEPHONE/POSTAGE	53,406	130,206	262,205	321,516	437,283	513,105	622,539	768,384	859,217	998,314	1,109,943	1,258,297	(67,817)	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	178,954	220,585	253,838	287,226	330,644	411,118	596,934	(82,729)	679,663	480,750
INSTR SUPPLIES	19,496	93,877	155,760	218,498	260,749	285,628	341,612	419,083	456,267	515,849	537,674	619,753	(322)	620,075	609,337
OTHER SUPPLIES	63,430	236,374	333,231	412,801	481,176	544,882	620,735	702,339	762,384	848,714	996,507	1,242,869	(88,227)	1,331,096	1,191,491
TRAVEL	23,754	71,152	144,819	201,977	265,365	321,480	399,570	484,073	548,155	624,136	671,048	718,519	(43,536)	762,055	796,547
PROF DEVELOPMENT	7,470	24,883	31,572	34,905	66,022	79,770	109,002	145,774	156,187	189,332	196,380	235,687	(133,287)	368,974	215,874
UTILITIES	326,274	545,043	845,483	1,090,491	1,350,006	1,561,611	1,874,534	2,117,872	2,444,812	2,892,786	3,178,517	3,625,561	(658,906)	4,284,467	3,266,358
PERFORMANCE GRANTS	804,539	756,974	1,063,570	1,213,842	1,455,460	1,483,020	1,404,454	1,436,727	1,463,012	1,486,339	1,497,317	1,519,834	(244,241)	1,764,075	1,618,102
TAX COLLECTION	68,740	77,384	77,384	218,744	222,075	231,259	313,296	319,067	324,724	401,195	405,446	416,867	(45,133)	462,000	371,692
ADVERTISING	35,926	54,977	91,280	128,863	169,029	169,450	177,543	204,002	224,252	303,062	355,250	394,032	(32,364)	426,396	396,461
SPECIAL EVENTS	19,023	32,331	78,239	106,122	132,720	145,366	173,972	193,136	217,690	239,136	244,803	362,927	(19,139)	382,066	494,986
HOUSING MEALS	194,970	341,270	583,617	739,497	780,902	924,906	1,154,173	1,393,471	1,485,583	1,485,583	1,485,583	1,500,090	(18,410)	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	3,618,363	3,962,546	4,267,168	4,706,224	4,988,054	5,694,054	(210,310)	5,904,364	5,690,602
EQUIPMENT	30,706	208,976	371,530	557,297	947,954	1,154,397	1,290,836	1,442,707	1,570,474	1,950,999	2,299,213	2,587,571	77,570	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	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
	<b>6,955,177</b>	<b>11,831,353</b>	<b>17,062,641</b>	<b>22,403,813</b>	<b>27,000,462</b>	<b>35,026,525</b>	<b>39,825,403</b>	<b>45,121,208</b>	<b>49,953,323</b>	<b>54,327,999</b>	<b>58,675,584</b>	<b>69,537,568</b>	<b>(1,689,782)</b>	<b>71,227,350</b>	<b>68,804,314</b>
NET REVENUE/EXPENSE	11,123,226	9,468,827	8,461,419	8,079,971	24,595,795	21,205,497	20,335,838	17,325,631	15,328,582	14,449,486	12,797,976	5,832,537	5,832,537	-	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	24,743,500	21,733,293	19,736,244	18,857,148	17,205,638	10,240,199			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	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
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	29,428	5,350	2,716	16,893	35,534	38,578	0	0	0	0	0	0	128,499	(62,789)	191,288	187,534
CORPORATE NON-FUNDED	500	1,585	1,271	50	300	572	0	0	0	0	0	0	4,278	(3,356)	7,634	7,320
CORPORATE FEES NON-FUNDED	490	360	1,303	49	294	1,044	0	0	0	0	0	0	3,540	4	3,536	3,407
CORPORATE TRAIN FEES FUNDED	56,065	12,303	10,583	43,398	78,423	116,287	0	0	0	0	0	0	317,059	(410,348)	727,407	670,194
CE TUITION FUNDED	12,657	12,219	12,012	26,896	28,251	19,145	0	0	0	0	0	0	111,180	(237,110)	348,290	318,687
CE TUITION NON-FUNDED	11,422	1,222	2,832	8,932	38,575	3,527	0	0	0	0	0	0	66,510	(154,992)	221,502	205,963
CE FEES FUNDED	13,870	15,858	9,362	15,265	24,052	27,808	0	0	0	0	0	0	106,215	25,042	81,173	336,310
CE FEES NON-FUNDED	4,285	962	959	3,336	14,431	4,425	0	0	0	0	0	0	28,398	(62,974)	91,372	87,485
CE INDIRECT COST REVENUE	1,167	0	2,333	0	1,167	1,166	0	0	0	0	0	0	5,833	(9,167)	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	0	0	0	0	0	0	1,020	915	105	108
CE - WAIVERS AND EXEMPTIONS	(2,450)	0	(79)	0	(2,283)	(2,975)	0	0	0	0	0	0	(7,787)	17,213	(25,000)	(28,108)
DANCEFEST	0	0	0	0	400	1,395	0	0	0	0	0	0	1,795	(4,205)	6,000	9,175
TABI RENT	10,042	10,042	9,634	9,274	9,822	9,822	0	0	0	0	0	0	58,636	(61,364)	120,000	113,639
RENT - RTDC	2,658	3,027	2,843	3,002	2,738	2,597	0	0	0	0	0	0	16,865	(13,135)	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	0	0	0	0	0	0	276,250	(623,750)	900,000	363,650
	179,304	88,428	121,644	179,891	297,028	250,803	0	0	0	0	0	0	1,117,098	(1,598,209)	2,715,307	2,319,813
<b>EXPENDITURES</b>																
CE FACULTY	26,424	300	21,363	29,462	17,605	32,039	0	0	0	0	0	0	127,193	(269,787)	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	36,034	0	0	0	0	0	0	213,707	(320,517)	534,224	424,223
SUPPORT STAFF	15,220	14,204	15,299	18,094	15,070	14,819	0	0	0	0	0	0	92,706	(140,400)	233,106	185,107
OTHER SALARIES	2,861	2,029	3,201	2,312	3,757	2,762	0	0	0	0	0	0	16,922	(13,364)	30,286	24,050
BENEFITS	2,800	2,750	3,071	3,001	2,670	3,140	0	0	0	0	0	0	17,432	(26,504)	43,936	34,889
CE CONTRACT INSTRUCTION	41,815	185,412	76,998	24,900	70,095	206,126	0	0	0	0	0	0	605,346	(525,320)	1,130,666	897,849
COPIER/TELEPHONE/POSTAGE	3,760	1,215	1,090	1,158	7,203	1,967	0	0	0	0	0	0	16,393	(35,357)	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	7,096	0	0	0	0	0	0	42,866	(42,977)	85,843	68,107
OTHER SUPPLIES	684	1,293	1,997	262	901	2,273	0	0	0	0	0	0	7,410	(17,833)	25,243	20,046
TRAVEL	2,194	2,775	2,418	2,301	1,430	4,284	0	0	0	0	0	0	15,402	(13,403)	28,805	22,873
PROF DEVELOPMENT	95	550	0	0	185	1,592	0	0	0	0	0	0	2,422	(5,944)	8,366	6,643
ADVERTISING	350	3,496	1,571	0	3,963	1,468	0	0	0	0	0	0	10,848	(28,029)	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	0	0	0	0	0	0	26,146	(61,785)	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	0	0	0	0	0	0	1,198,570	(1,516,737)	2,715,307	2,156,136
<b>NET REVENUE/EXPENSE</b>	<b>40,190</b>	<b>(179,542)</b>	<b>(53,116)</b>	<b>49,714</b>	<b>125,509</b>	<b>(64,227)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(81,472)</b>	<b>(81,472)</b>	<b>0</b>	<b>163,677</b>

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