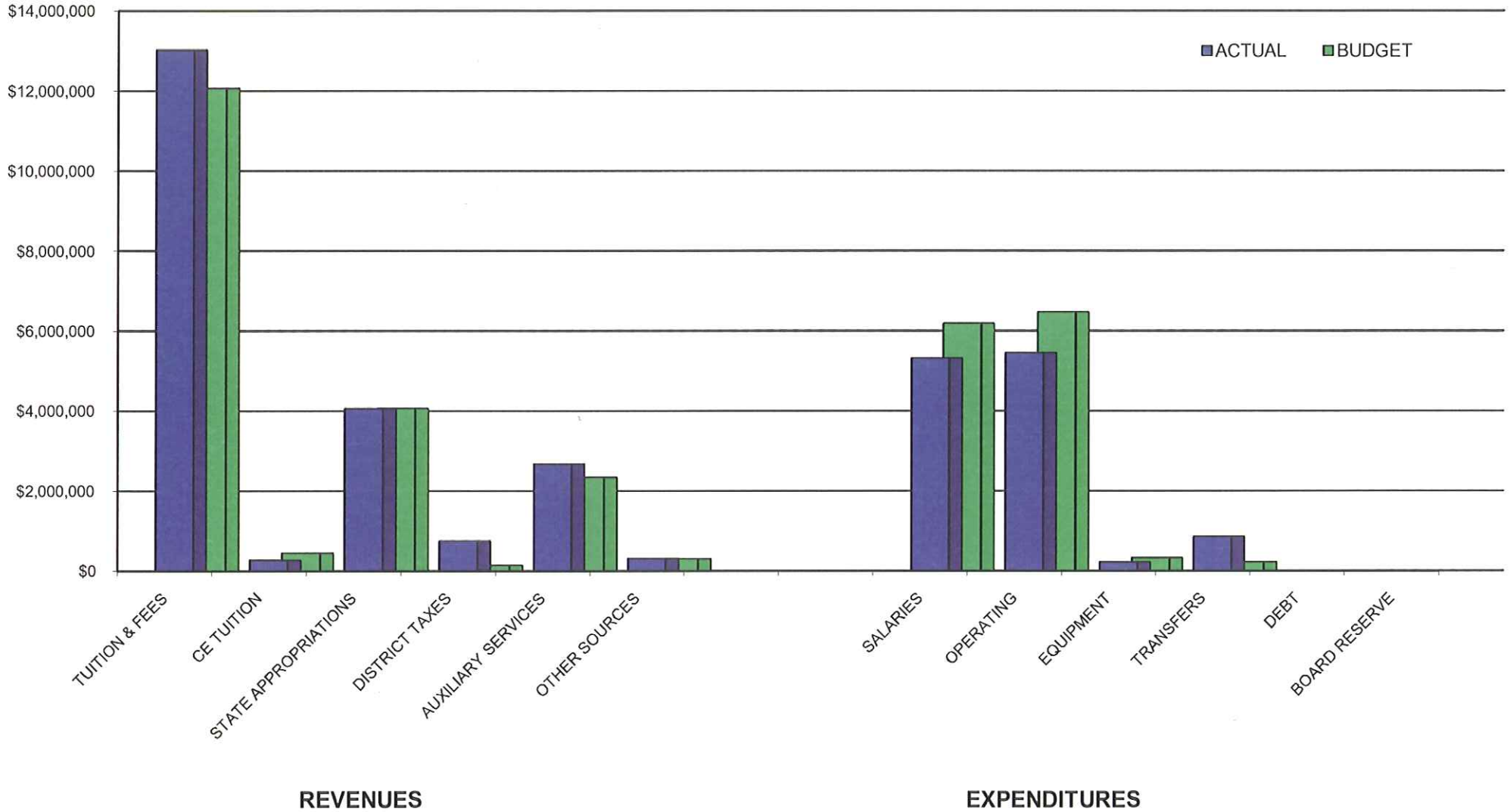


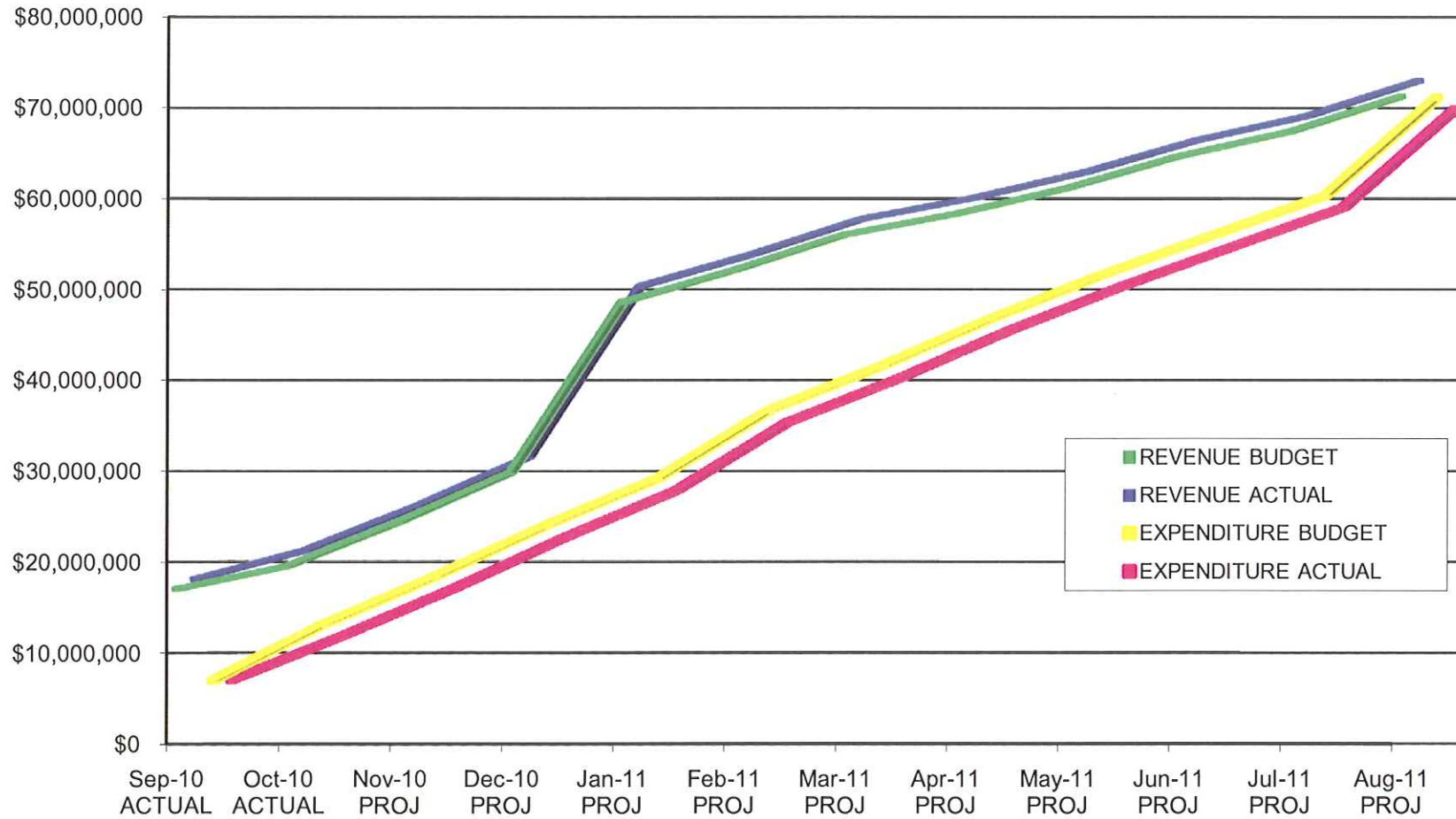
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
OCTOBER 31, 2010**



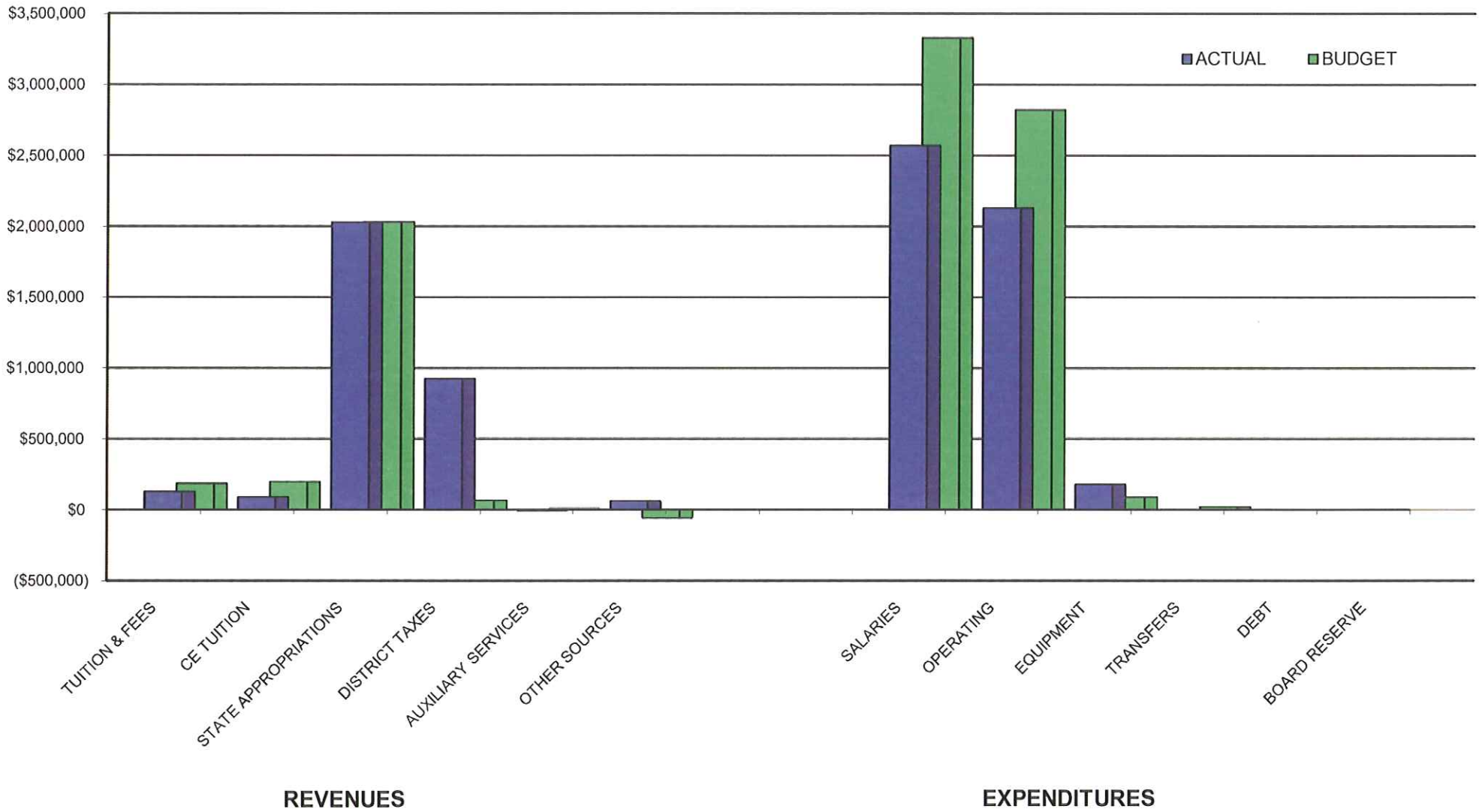


TYLER JUNIOR COLLEGE

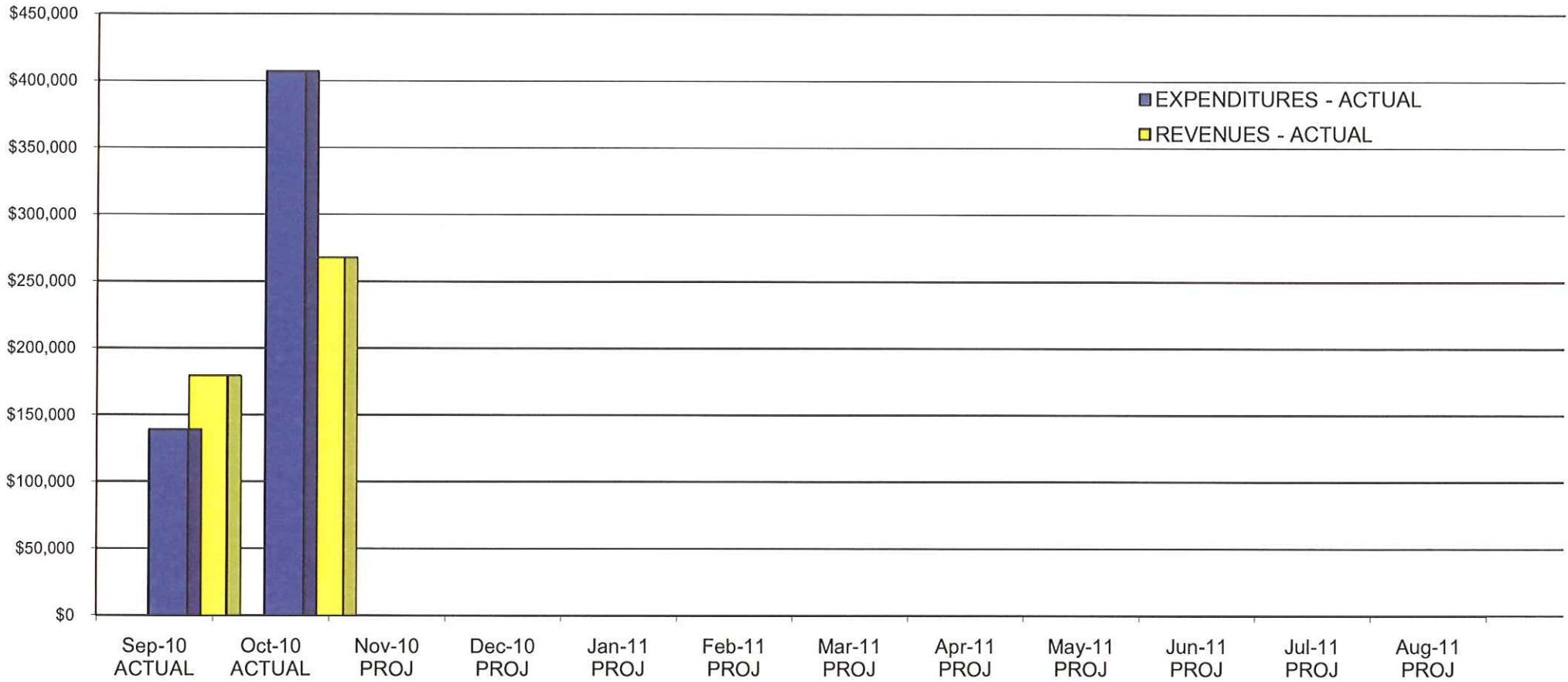
ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2011

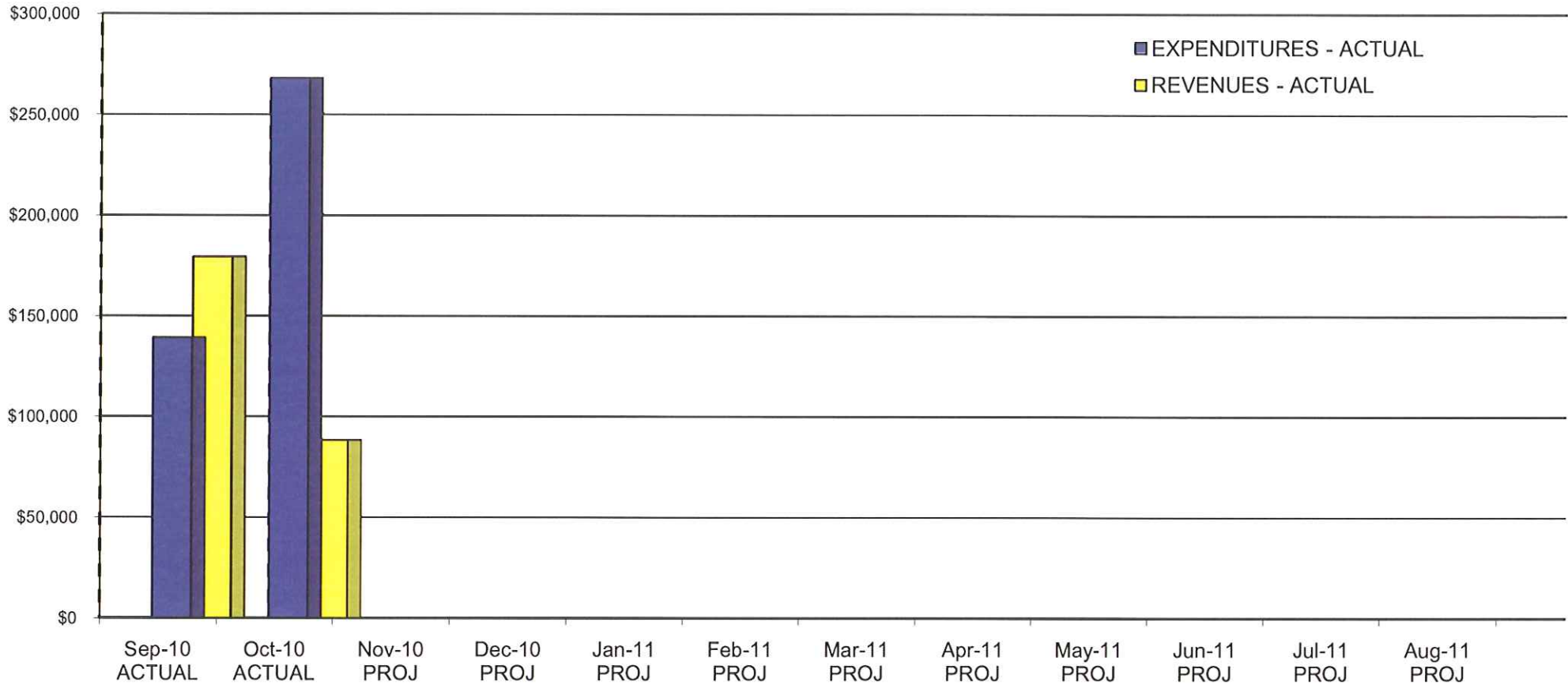


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
OCTOBER 31, 2010**



**CONTINUING EDUCATION
CUMULATIVE THROUGH
OCTOBER 31, 2010**







**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
October 31, 2010
FY 2011

	LAST YEAR UNAUDITED	LAST YEAR AT 10/31/2009	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2011 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	28,163,087	12,870,778	418,968	13,289,746	13,289,746	-	27,682,401	48.0%	45.7%
STATE FUNDS	22,389,914	4,913,748	(188,170)	4,725,578	4,054,669	670,909	20,159,593	23.4%	21.9%
DISTRICT TAXES	14,372,940	128,700	864,106	992,806	992,806	-	18,372,900	5.4%	0.9%
FEDERAL GRANTS	19,189,674	6,855,576	1,374,232	8,229,808	6,592	8,223,216	23,577,735	34.9%	35.7%
STATE GRANTS	2,044,250	331,172	255,672	586,844	-	586,844	1,472,416	39.9%	16.2%
PRIVATE GIFTS	162,029	42,805	28,180	70,985	-	70,985	57,628	123.2%	26.4%
AUXILIARY SERVICES	5,693,591	2,672,603	(9,257)	2,663,346	2,663,346	-	4,975,000	53.5%	46.9%
OTHER SOURCES	1,124,336	326,963	(33,942)	293,021	293,021	-	1,000,000	29.3%	29.1%
TRANSFERS FROM OTHER FUNDS	2,760,098	-	-	-	-	-	2,555,219	0.0%	0.0%
TOTAL	95,899,919	28,142,345	2,709,789	30,852,134	21,300,180	9,551,954	99,852,892	30.9%	29.3%
EXPENDITURES BY FUNCTION									
INSTRUCTION	29,119,431	5,971,523	(433,262)	5,538,261	4,892,315	645,946	28,666,890	19.3%	20.5%
PUBLIC SERVICE	1,150,950	166,824	(14,384)	152,440	8,825	143,615	845,372	18.0%	14.5%
ACADEMIC SUPPORT	3,103,647	564,319	(24,551)	539,768	481,018	58,750	2,365,432	22.8%	18.2%
STUDENT SERVICES	8,109,334	1,439,184	(247,710)	1,191,474	1,118,009	73,465	7,681,618	15.5%	17.7%
INSTITUTIONAL SUPPORT	11,007,099	2,166,163	(126,740)	2,039,423	1,936,248	103,175	12,610,777	16.2%	19.7%
PHYSICAL PLANT	6,132,958	826,682	6,506	833,188	833,188	-	7,627,064	10.9%	13.5%
SCHOLARSHIPS	19,327,868	7,856,270	949,584	8,805,854	-	8,805,854	23,330,190	37.7%	40.6%
AUXILIARY SERVICES	5,054,252	1,408,082	(82,349)	1,325,733	1,325,733	-	6,434,004	20.6%	27.9%
TRANSFERS-DEBT SERVICE	5,449,800	-	-	-	-	-	8,480,426	0.0%	0.0%
TRANSFERS-OTHER	5,311,802	1,084,372	151,645	1,236,017	1,236,017	-	1,411,119	87.6%	20.4%
TRANSFERS TO RESERVES	400,000	-	-	-	-	-	400,000	0.0%	0.0%
TOTAL	94,167,141	21,483,419	178,739	21,662,158	11,831,353	9,830,805	99,852,892	21.7%	22.8%
NET INCREASE IN FUND BALANCE	1,732,778	6,658,926	2,531,050	9,189,976	9,468,827	(278,851)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 October 31, 2010

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 10/31/10
CASH		\$ 421,783	\$ -	\$ -	\$ -	\$ 1,002,512
CASH		\$ 3,750	\$ -	\$ -	\$ -	\$ 3,750
TEXPOOL	0.16%	\$ -	\$ -	\$ -	\$ -	\$ -
TEXPOOL	0.16%	\$ 8,099,341	\$ 21,227,094	\$ 2,457	\$ (19,032,229)	\$ 10,296,662
MONEY MKT	0.52%	\$ 9,215,759	\$ 2,000,000	\$ 7,727	\$ (2,000,000)	\$ 9,223,486
CASH	1.11%	\$ 2,124,343	\$ -	\$ 6,070	\$ -	\$ 2,130,413
MONEY MKT	0.46%	\$ 1,005,895	\$ -	\$ 860	\$ -	\$ 1,006,755
TEXPOOL	0.16%	\$ 810,836	\$ -	\$ 214	\$ -	\$ 611,050
CD	0.52%	\$ 768,408	\$ -	\$ -	\$ -	\$ 768,408
CD	0.50%	\$ 763,937	\$ -	\$ 1,275	\$ -	\$ 765,212
TOTAL		\$ 23,014,052	\$ 23,227,094	\$ 18,603	\$ (21,032,229)	\$ 25,808,249

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 10/31/2010
NOW	0.09%	\$ 5,574,478	\$ -	\$ 790	\$ (2,485,047)	\$ 3,090,222
CD	0.52%	\$ 4,048,533	\$ -	\$ -	\$ -	\$ 4,048,533
CD	0.75%	\$ -	\$ -	\$ -	\$ -	\$ -
CD	0.52%	\$ 4,756,582	\$ -	\$ 6,234	\$ -	\$ 4,762,816
CD	1.05%	\$ 2,310,399	\$ -	\$ 6,115	\$ -	\$ 2,316,514
CD	1.10%	\$ 2,119,493	\$ -	\$ 5,877	\$ -	\$ 2,125,370
TOTAL		\$ 18,809,485	\$ -	\$ 19,016	\$ (2,485,047)	\$ 16,343,454

TOTAL INVESTMENTS ALL FUNDS

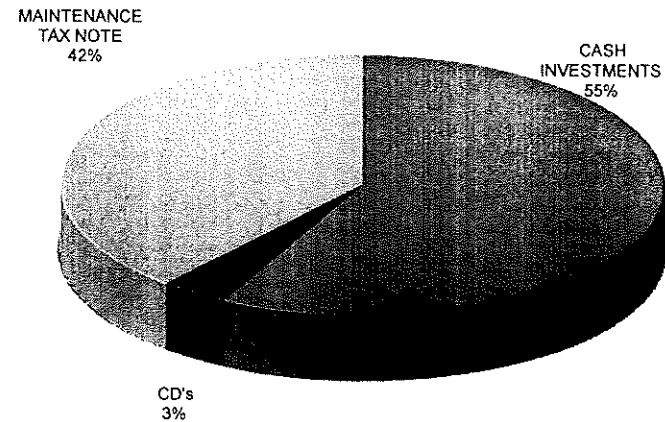
\$ 41,823,537	\$	23,227,094	\$	37,619	\$	23,517,276	\$	42,151,703
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COMPARATIVE DATA	11/10/2010
BARCLAYS AGGREGATE	2.49%
10 YEAR U.S. TREASURY BOND	2.62%
5 YEAR U.S. TREASURY BOND	1.20%
SOUTHSIDE BANK MONEY MARKET-CHECKING	0.90%
TEXPOOL	0.16%
CERTIFICATES OF DEPOSIT (90 DAY)	0.35%
90 DAY U.S. TREASURY BILL	0.12%

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
CONTINUING EDUCATION**

	ACTUAL Sep-10	ACTUAL Oct-10	PROJ Nov-10	PROJ Dec-10	PROJ 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 UNAUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	29,428	5,350	0	0	0	0	0	0	0	0	0	0	34,778	(156,510)	191,288	172,006
CORPORATE NON-FUNDED	500	1,585	0	0	0	0	0	0	0	0	0	0	2,085	(5,549)	7,634	7,420
CORPORATE FEES NON-FUNDED	490	360	0	0	0	0	0	0	0	0	0	0	850	(2,686)	3,536	3,505
CORPORATE TRAIN FEES FUNDED	56,065	12,303	0	0	0	0	0	0	0	0	0	0	68,368	(659,039)	727,407	637,354
CE TUITION FUNDED	12,657	12,219	0	0	0	0	0	0	0	0	0	0	24,876	(323,414)	348,290	315,973
CE TUITION NON-FUNDED	11,422	1,222	0	0	0	0	0	0	0	0	0	0	12,644	(208,858)	221,502	206,127
CE FEES FUNDED	13,870	15,858	0	0	0	0	0	0	0	0	0	0	29,728	(51,445)	81,173	334,835
CE FEES NON-FUNDED	4,285	962	0	0	0	0	0	0	0	0	0	0	5,247	(86,125)	91,372	87,499
CE INDIRECT COST REVENUE	1,167	0	0	0	0	0	0	0	0	0	0	0	1,167	(13,833)	15,000	15,167
CE GIFT CERTIFICATE REVENUE	(100)	0	0	0	0	0	0	0	0	0	0	0	(100)	2,900	(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	0	0	0	0	0	0	0	0	0	0	(2,450)	22,550	(25,000)	(28,108)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,000)	6,000	9,175
TABI RENT	10,042	10,042	0	0	0	0	0	0	0	0	0	0	20,084	(99,916)	120,000	113,639
RENT - RTDC	2,658	3,027	0	0	0	0	0	0	0	0	0	0	5,685	(24,315)	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	0	0	0	0	0	0	0	0	0	0	63,750	(836,250)	900,000	363,650
179,304	68,428	0	0	0	0	0	0	0	0	0	0	0	267,732	(2,447,575)	2,715,307	2,266,466
EXPENDITURES																
CE FACULTY	26,424	300	0	0	0	0	0	0	0	0	0	0	26,724	(370,256)	396,980	315,238
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,793)	6,793	5,394
ADMINISTRATIVE SALARIES	32,275	36,217	0	0	0	0	0	0	0	0	0	0	68,492	(465,732)	534,224	424,222
SUPPORT STAFF	15,220	14,204	0	0	0	0	0	0	0	0	0	0	29,424	(203,682)	233,106	185,107
OTHER SALARIES	2,861	2,029	0	0	0	0	0	0	0	0	0	0	4,890	(25,396)	30,286	24,050
BENEFITS	2,800	2,750	0	0	0	0	0	0	0	0	0	0	5,550	(38,386)	43,936	34,889
CE CONTRACT INSTRUCTION	41,815	185,412	0	0	0	0	0	0	0	0	0	0	227,227	(903,439)	1,130,666	897,850
COPIER/TELEPHONE/POSTAGE	3,760	1,215	0	0	0	0	0	0	0	0	0	0	4,975	(46,775)	51,750	41,094
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	0	0	0	0	0	0	0	0	0	0	13,467	(72,376)	85,843	68,167
OTHER SUPPLIES	684	1,293	0	0	0	0	0	0	0	0	0	0	1,977	(23,266)	25,243	20,045
TRAVEL	2,194	2,775	0	0	0	0	0	0	0	0	0	0	4,969	(23,836)	28,805	22,874
PROF DEVELOPMENT	95	550	0	0	0	0	0	0	0	0	0	0	645	(7,721)	8,366	6,643
ADVERTISING	350	3,496	0	0	0	0	0	0	0	0	0	0	3,846	(35,031)	38,877	30,872
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	(793)	793	630
OTHER OPERATING	7,038	6,409	0	0	0	0	0	0	0	0	0	0	13,447	(74,484)	87,931	69,825
EQUIPMENT	0	1,451	0	0	0	0	0	0	0	0	0	0	1,451	(6,935)	8,386	6,559
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
139,114	267,970	0	0	0	0	0	0	0	0	0	0	0	407,084	(2,308,223)	2,715,307	2,158,197
NET REVENUE/EXPENSE	40,190	(179,542)	0	0	0	0	0	0	0	0	0	0	(139,352)	(139,352)	0	110,269

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	PROJ Nov-10	PROJ Dec-10	PROJ 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 UNAUDITED
REVENUES															
CORPORATE TUITION FUNDED	29,428	34,778	0	0	0	0	0	0	0	0	0	0	(156,510)	191,288	172,006
CORPORATE TUITION NON-FUNDED	500	2,085	0	0	0	0	0	0	0	0	0	0	(5,549)	7,634	7,420
CORPORATE FEES NON-FUNDED	490	850	0	0	0	0	0	0	0	0	0	0	(2,686)	3,536	3,505
CORPORATE FEES FUNDED	56,065	68,368	0	0	0	0	0	0	0	0	0	0	(659,039)	727,407	637,354
CE TUITION FUNDED	12,657	24,876	0	0	0	0	0	0	0	0	0	0	(323,414)	348,290	315,973
CE TUITION NON-FUNDED	11,422	12,644	0	0	0	0	0	0	0	0	0	0	(208,858)	221,502	206,127
CE FEES FUNDED	13,870	29,728	0	0	0	0	0	0	0	0	0	0	(51,445)	81,173	334,835
CE FEES NON-FUNDED	4,285	5,247	0	0	0	0	0	0	0	0	0	0	(86,125)	91,372	87,499
CE INDIRECT COST REVENUE	1,167	1,167	0	0	0	0	0	0	0	0	0	0	(13,833)	15,000	15,167
CE GIFT CERTIFICATE REVENUE	(100)	(100)	0	0	0	0	0	0	0	0	0	0	2,900	(3,000)	(2,999)
CE MISCELLANEOUS INCOME	1,020	1,020	0	0	0	0	0	0	0	0	0	0	915	105	108
CE - WAIVERS AND EXEMPTIONS	(2,450)	(2,450)	0	0	0	0	0	0	0	0	0	0	22,550	(25,000)	(28,108)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	(6,000)	6,000	9,175
TABI RENT	10,042	20,084	0	0	0	0	0	0	0	0	0	0	(99,916)	120,000	113,639
RENT - RTDC	2,658	5,685	0	0	0	0	0	0	0	0	0	0	(24,315)	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	0	0	0	0	0	0	0	0	0	0	(836,250)	900,000	363,650
	179,304	267,732	0	0	0	0	0	0	0	0	0	0	(2,447,575)	2,715,307	2,266,466
EXPENDITURES															
CE FACULTY	26,424	26,724	0	0	0	0	0	0	0	0	0	0	(370,256)	396,980	315,238
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	(6,793)	6,793	5,394
ADMINISTRATIVE SALARIES	32,275	68,492	0	0	0	0	0	0	0	0	0	0	(465,732)	534,224	424,222
SUPPORT STAFF	15,220	29,424	0	0	0	0	0	0	0	0	0	0	(203,682)	233,106	185,107
OTHER SALARIES	2,861	4,890	0	0	0	0	0	0	0	0	0	0	(25,396)	30,286	24,050
BENEFITS	2,800	5,550	0	0	0	0	0	0	0	0	0	0	(38,386)	43,936	34,889
CE CONTRACT INSTRUCTION	41,815	227,227	0	0	0	0	0	0	0	0	0	0	(903,439)	1,130,666	897,850
COPIER/TELEPHONE/POSTAGE	3,760	4,975	0	0	0	0	0	0	0	0	0	0	(46,775)	51,750	41,094
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	0	0	0	0	0	0	0	0	0	0	(72,376)	85,843	68,167
OTHER SUPPLIES	684	1,977	0	0	0	0	0	0	0	0	0	0	(23,266)	25,243	20,045
TRAVEL	2,194	4,969	0	0	0	0	0	0	0	0	0	0	(23,836)	28,805	22,874
PROF DEVELOPMENT	95	645	0	0	0	0	0	0	0	0	0	0	(7,721)	8,366	6,643
ADVERTISING	350	3,846	0	0	0	0	0	0	0	0	0	0	(35,031)	38,877	30,872
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	(793)	793	630
OTHER OPERATING	7,038	13,447	0	0	0	0	0	0	0	0	0	0	(74,484)	87,931	69,825
EQUIPMENT	0	1,451	0	0	0	0	0	0	0	0	0	0	(6,935)	8,386	6,659
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	139,114	407,084	0	0	0	0	0	0	0	0	0	0	(2,308,223)	2,715,307	2,156,197
NET REVENUE/EXPENSE	40,190	(139,352)	0	0	0	0	0	0	0	0	0	0	(139,352)	0	110,269

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