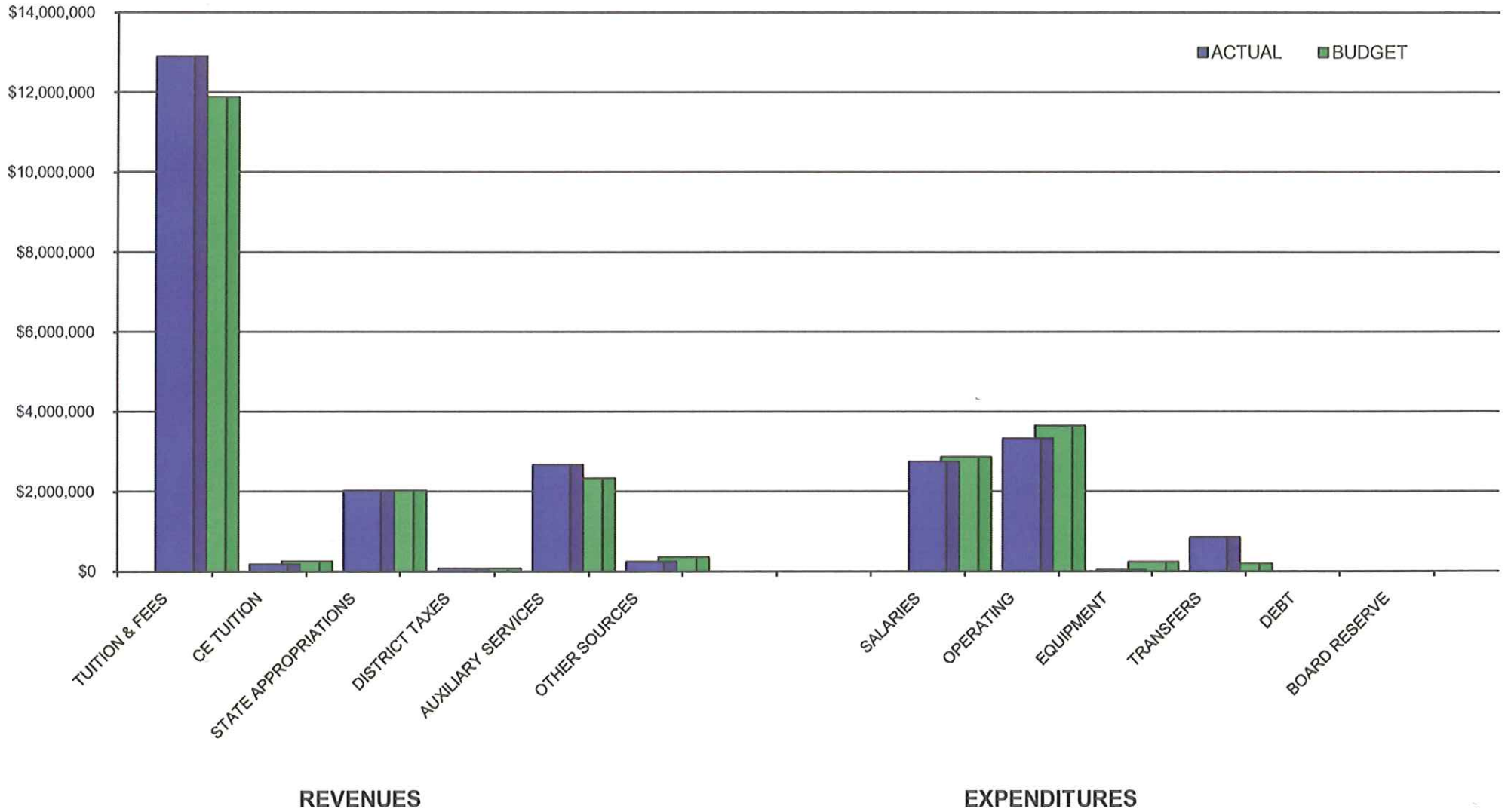
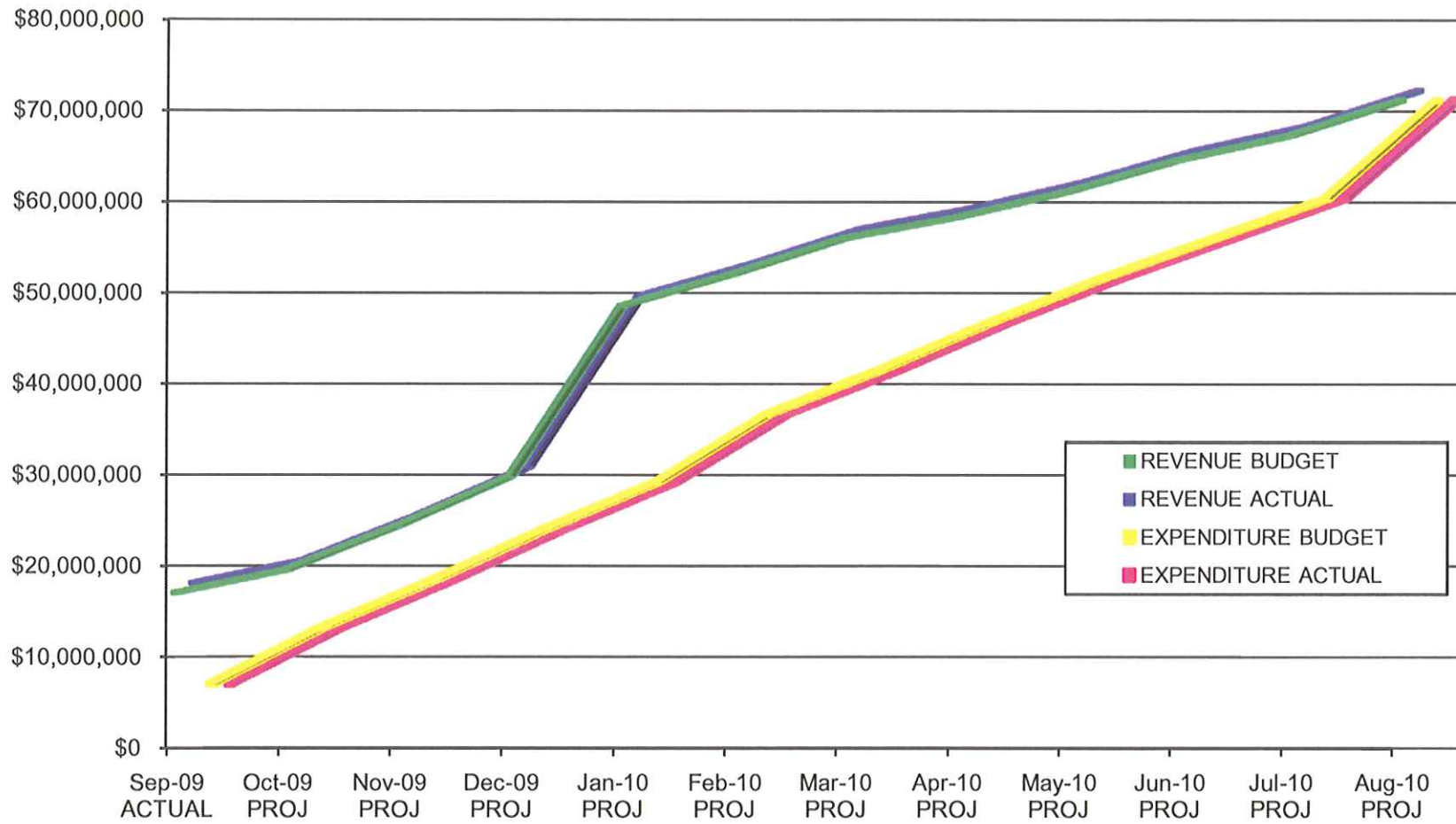


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
SEPTEMBER 30, 2010**

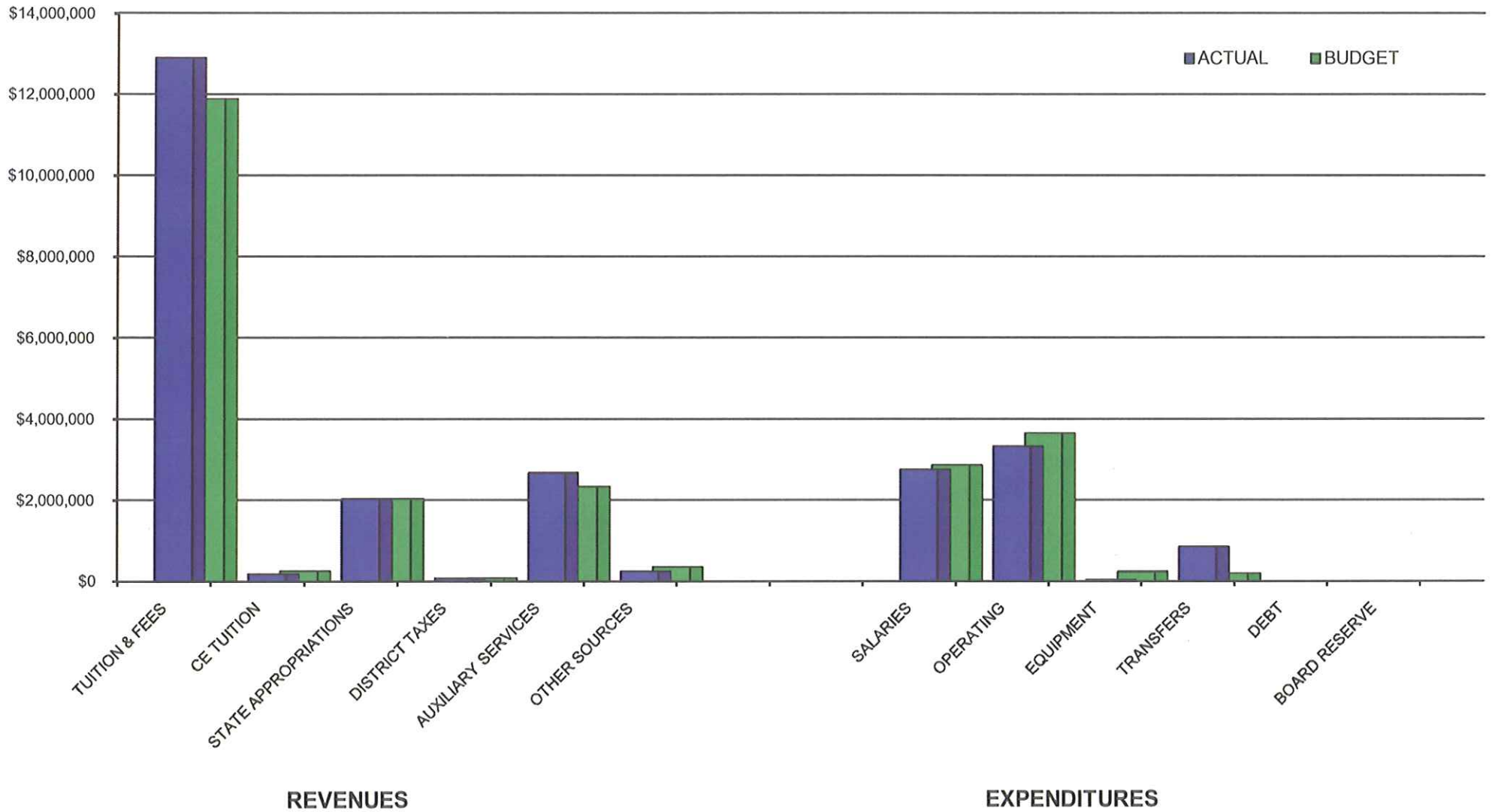




ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2011

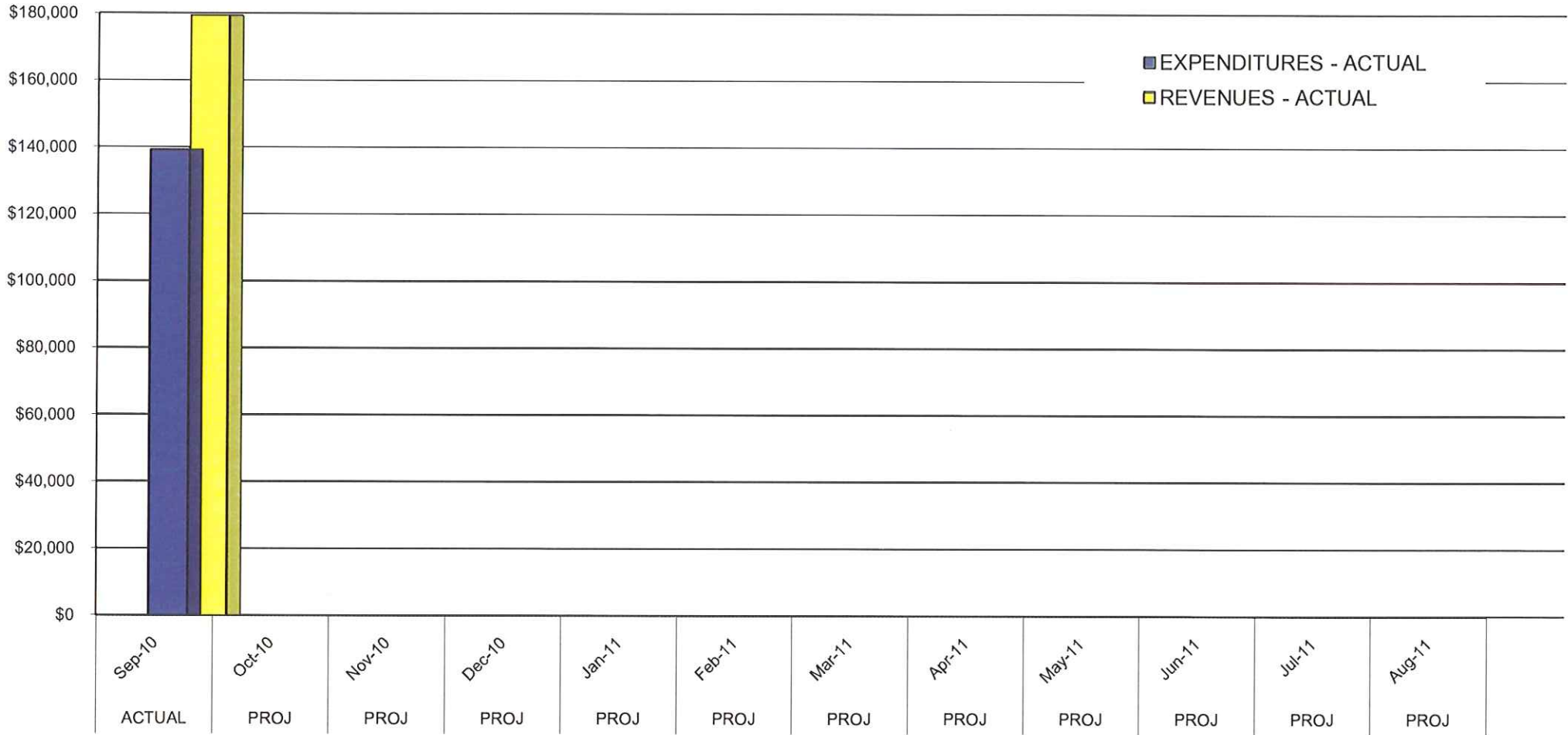


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
SEPTEMBER 30, 2010**



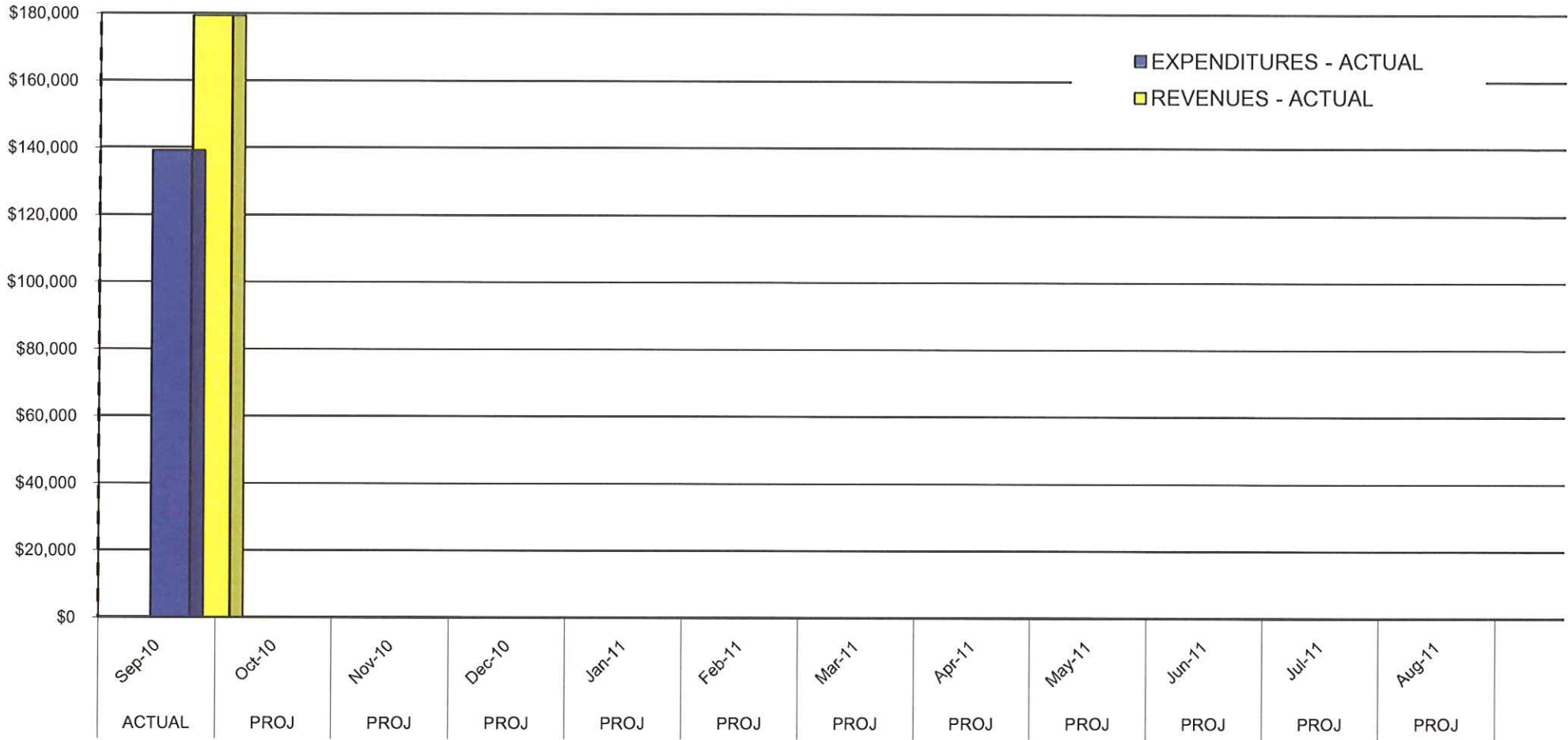


**CONTINUING EDUCATION
CUMULATIVE THROUGH
SEPTEMBER 30, 2010**





CONTINUING EDUCATION
MONTH ONLY
SEPTEMBER 30, 2010





**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
September 30, 2010
FY 2011

	LAST YEAR UNAUDITED	LAST YEAR AT 9/30/2009	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	12,511,166	561,637	13,072,803	13,072,803	-	27,682,401	47.2%	44.4%
STATE FUNDS	22,389,914	2,417,534	(97,053)	2,320,481	2,027,334	293,147	20,159,593	11.5%	10.8%
DISTRICT TAXES	14,372,940	66,278	2,833	69,111	69,111	-	18,372,900	0.4%	0.5%
FEDERAL GRANTS	19,189,674	12,182	7,565,483	7,577,665	5,008	7,572,657	23,577,735	32.1%	0.1%
STATE GRANTS	2,044,250	48,946	152,419	201,365	-	201,365	1,472,416	13.7%	2.4%
PRIVATE GIFTS	162,029	31,660	(8,375)	23,285	-	23,285	57,628	40.4%	19.5%
AUXILIARY SERVICES	5,693,591	2,664,373	5,379	2,669,752	2,669,752	-	4,975,000	53.7%	46.8%
OTHER SOURCES	1,124,336	391,333	(156,938)	234,395	234,395	-	1,000,000	23.4%	34.8%
TRANSFERS FROM OTHER FUNDS	2,760,098	-	-	-	-	-	2,555,219	0.0%	0.0%
TOTAL	95,899,919	18,143,472	8,025,385	26,168,857	18,078,403	8,090,454	99,852,892	26.2%	18.9%
EXPENDITURES BY FUNCTION									
INSTRUCTION	29,119,431	3,008,737	(251,112)	2,757,625	2,500,159	257,466	28,666,890	9.6%	10.3%
PUBLIC SERVICE	1,150,950	79,966	33,087	113,053	4,728	108,325	845,372	13.4%	6.9%
ACADEMIC SUPPORT	3,103,647	297,067	(89,292)	207,775	184,323	23,452	2,365,432	8.8%	9.6%
STUDENT SERVICES	8,109,334	782,533	(9,102)	773,431	704,251	69,180	7,681,618	10.1%	9.6%
INSTITUTIONAL SUPPORT	11,007,099	1,035,459	239,168	1,274,627	1,230,655	43,972	12,610,777	10.1%	9.4%
PHYSICAL PLANT	6,132,958	363,325	52,242	415,567	415,567	-	7,627,064	5.4%	5.9%
SCHOLARSHIPS	19,327,868	6,503,016	1,133,144	7,636,160	-	7,636,160	23,330,190	32.7%	33.6%
AUXILIARY SERVICES	5,054,252	1,009,026	55,868	1,064,894	1,064,894	-	6,434,004	16.6%	20.0%
TRANSFERS-DEBT SERVICE	5,449,800	-	-	-	-	-	8,480,426	0.0%	0.0%
TRANSFERS-OTHER	5,311,802	850,000	600	850,600	850,600	-	1,411,119	60.3%	16.0%
TRANSFERS TO RESERVES	400,000	-	-	-	-	-	400,000	0.0%	0.0%
TOTAL	94,167,141	13,929,129	1,164,603	15,093,732	6,955,177	8,138,555	99,852,892	15.1%	14.8%
NET INCREASE IN FUND BALANCE	1,732,778	4,214,343	6,860,782	11,075,125	11,123,226	(48,101)	-		



TYLER JUNIOR COLLEGE
 REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 September 30, 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 09/30/10
CASH		\$ 421,783	\$ -	\$ -	\$ -	\$ 192,204
CASH		\$ 3,750	\$ -	\$ -	\$ -	\$ 3,750
TEXPOOL	0.20%	\$ -	\$ -	\$ -	\$ -	\$ -
TEXPOOL	0.20%	\$ 8,099,341	\$ 11,446,289	\$ 1,103	\$ (11,282,229)	\$ 8,264,504
MONEY MKT	0.52%	\$ 9,215,759	\$ 2,000,000	\$ 3,701	\$ (2,000,000)	\$ 9,219,460
CASH	1.11%	\$ 2,124,343	\$ -	\$ 6,070	\$ -	\$ 2,130,413
MONEY MKT	0.49%	\$ 1,005,895	\$ -	\$ 428	\$ -	\$ 1,006,323
TEXPOOL	0.20%	\$ 610,836	\$ -	\$ 109	\$ -	\$ 610,945
CD	0.52%	\$ 768,408	\$ -	\$ -	\$ -	\$ 768,408
CD	0.50%	\$ 763,937	\$ -	\$ -	\$ -	\$ 763,937
		\$ 23,014,052	\$ 13,446,289	\$ 11,412	\$ (13,282,229)	\$ 22,959,945

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

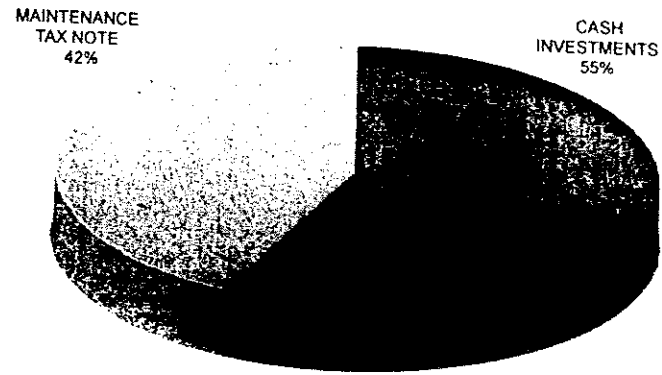
INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2010	PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 9/30/2010
NOW	0.20%	\$ 5,270,147	\$ -	\$ 514	\$ (1,046,485)	\$ 4,224,176
CD	0.52%	\$ 4,048,533	\$ -	\$ -	\$ -	\$ 4,048,533
CD	0.75%	\$ -	\$ -	\$ -	\$ -	\$ -
CD	0.52%	\$ 4,756,582	\$ -	\$ -	\$ -	\$ 4,756,582
CD	1.05%	\$ 2,310,399	\$ -	\$ -	\$ -	\$ 2,310,399
CD	1.10%	\$ 2,119,493	\$ -	\$ -	\$ -	\$ 2,119,493
		\$ 18,505,154	\$ -	\$ 514	\$ (1,046,485)	\$ 17,459,183
TOTAL INVESTMENTS ALL FUNDS		\$ 41,519,206	\$ 13,446,289	\$ 11,926	\$ 14,328,714	\$ 40,419,127

COMPARATIVE DATA	10/21/2010
BARCLAYS AGGREGATE	2.40%
10 YEAR U S TREASURY BOND	2.55%
5 YEAR U S TREASURY BOND	1.15%
SOUTHSIDE BANK MONEY MARKET-CHECKING	0.91%
TEXPOOL	0.20%
CERTIFICATES OF DEPOSIT (90 DAY)	0.35%
90 DAY U S TREASURY BILL	0.12%

THIS INVESTMENT REPORT IS SUBMITTED BY:

Mike Metke
 DR. MIKE METKE, PRESIDENT

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



PORTFOLIO ALLOCATION



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

	ACTUAL Sep-10	PROJ 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	0	0	0	0	0	0	0	0	0	0	0	29,428	(161,860)	191,288	172,006
CORPORATE NON-FUNDED	500	0	0	0	0	0	0	0	0	0	0	0	500	(7,134)	7,634	7,420
CORPORATE FEES NON-FUNDED	490	0	0	0	0	0	0	0	0	0	0	0	490	(3,046)	3,536	3,505
CORPORATE TRAIN FEES FUNDED	56,065	0	0	0	0	0	0	0	0	0	0	0	56,065	(671,342)	727,407	637,354
CE TUITION FUNDED	12,657	0	0	0	0	0	0	0	0	0	0	0	12,657	(335,633)	348,290	315,973
CE TUITION NON-FUNDED	11,422	0	0	0	0	0	0	0	0	0	0	0	11,422	(210,080)	221,502	206,127
CE FEES FUNDED	13,870	0	0	0	0	0	0	0	0	0	0	0	13,870	(67,303)	81,173	334,835
CE FEES NON-FUNDED	4,285	0	0	0	0	0	0	0	0	0	0	0	4,285	(87,087)	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
TABIR ENT	10,042	0	0	0	0	0	0	0	0	0	0	0	10,042	(109,958)	120,000	113,639
RENT - RTDC	2,658	0	0	0	0	0	0	0	0	0	0	0	2,658	(27,342)	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	0	0	0	0	0	0	0	0	0	0	0	38,250	(861,750)	900,000	363,650
	179,304	0	0	0	0	0	0	0	0	0	0	0	179,304	(2,536,003)	2,715,307	2,266,466
EXPENDITURES																
CE FACULTY	26,424	0	0	0	0	0	0	0	0	0	0	0	26,424	(370,556)	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	0	0	0	0	0	0	0	0	0	0	0	32,275	(501,949)	534,224	424,222
SUPPORT STAFF	15,220	0	0	0	0	0	0	0	0	0	0	0	15,220	(217,886)	233,106	185,107
OTHER SALARIES	2,861	0	0	0	0	0	0	0	0	0	0	0	2,861	(27,425)	30,286	24,050
BENEFITS	2,800	0	0	0	0	0	0	0	0	0	0	0	2,800	(41,136)	43,936	34,889
CE CONTRACT INSTRUCTION	41,815	0	0	0	0	0	0	0	0	0	0	0	41,815	(1,088,851)	1,130,666	897,850
COPIER/TELEPHONE/POSTAGE	3,760	0	0	0	0	0	0	0	0	0	0	0	3,760	(47,990)	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	0	0	0	0	0	0	0	0	0	0	0	3,598	(82,245)	85,843	68,167
OTHER SUPPLIES	684	0	0	0	0	0	0	0	0	0	0	0	684	(24,559)	25,243	20,045
TRAVEL	2,194	0	0	0	0	0	0	0	0	0	0	0	2,194	(26,611)	28,805	22,874
PROF DEVELOPMENT	95	0	0	0	0	0	0	0	0	0	0	0	95	(8,271)	8,366	6,643
ADVERTISING	350	0	0	0	0	0	0	0	0	0	0	0	350	(38,527)	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	0	0	0	0	0	0	0	0	0	0	0	7,038	(80,893)	87,931	69,825
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(8,386)	8,386	6,659
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	139,114	0	0	0	0	0	0	0	0	0	0	0	139,114	(2,576,193)	2,715,307	2,156,197
NET REVENUE/EXPENSE	40,190	0	0	0	0	0	0	0	0	0	0	0	40,190	40,190	0	110,269

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



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

	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	VARIANCE	2011 BUDGET 9/1/2010	2010 ACTUAL UNAUDITED
	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11			
REVENUES															
CORPORATE TUITION FUNDED	29,428	0	0	0	0	0	0	0	0	0	0	0	(161,860)	191,288	172,006
CORPORATE TUITION NON-FUNDED	500	0	0	0	0	0	0	0	0	0	0	0	(7,134)	7,634	7,420
CORPORATE FEES NON-FUNDED	490	0	0	0	0	0	0	0	0	0	0	0	(3,046)	3,536	3,505
CORPORATE FEES FUNDED	56,065	0	0	0	0	0	0	0	0	0	0	0	(671,342)	727,407	637,354
CE TUITION FUNDED	12,657	0	0	0	0	0	0	0	0	0	0	0	(335,633)	348,290	315,973
CE TUITION NON-FUNDED	11,422	0	0	0	0	0	0	0	0	0	0	0	(210,080)	221,502	206,127
CE FEES FUNDED	13,870	0	0	0	0	0	0	0	0	0	0	0	(67,303)	81,173	334,835
CE FEES NON-FUNDED	4,285	0	0	0	0	0	0	0	0	0	0	0	(87,087)	91,372	87,499
CE INDIRECT COST REVENUE	1,167	0	0	0	0	0	0	0	0	0	0	0	(13,833)	15,000	15,167
CE GIFT CERTIFICATE REVENUE	(100)	0	0	0	0	0	0	0	0	0	0	0	2,900	(3,000)	(2,999)
CE MISCELLANEOUS INCOME	1,020	0	0	0	0	0	0	0	0	0	0	0	915	105	108
CE - WAIVERS AND EXEMPTIONS	(2,450)	0	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	0	0	0	0	0	0	0	0	0	0	0	(109,958)	120,000	113,639
RENT - RTDC	2,658	0	0	0	0	0	0	0	0	0	0	0	(27,342)	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	0	0	0	0	0	0	0	0	0	0	0	(861,750)	900,000	363,650
	179,304	0	0	0	0	0	0	0	0	0	0	0	(2,536,003)	2,715,307	2,266,466
EXPENDITURES															
CE FACULTY	26,424	0	0	0	0	0	0	0	0	0	0	0	(370,556)	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	0	0	0	0	0	0	0	0	0	0	0	(501,949)	534,224	424,222
SUPPORT STAFF	15,220	0	0	0	0	0	0	0	0	0	0	0	(217,886)	233,106	185,107
OTHER SALARIES	2,861	0	0	0	0	0	0	0	0	0	0	0	(27,425)	30,286	24,050
BENEFITS	2,800	0	0	0	0	0	0	0	0	0	0	0	(41,136)	43,936	34,889
CE CONTRACT INSTRUCTION	41,815	0	0	0	0	0	0	0	0	0	0	0	(1,088,851)	1,130,666	897,850
COPIER/TELEPHONE/POSTAGE	3,760	0	0	0	0	0	0	0	0	0	0	0	(47,990)	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	0	0	0	0	0	0	0	0	0	0	0	(82,245)	85,843	68,167
OTHER SUPPLIES	684	0	0	0	0	0	0	0	0	0	0	0	(24,559)	25,243	20,045
TRAVEL	2,194	0	0	0	0	0	0	0	0	0	0	0	(26,611)	28,805	22,874
PROF DEVELOPMENT	95	0	0	0	0	0	0	0	0	0	0	0	(8,271)	8,366	6,643
ADVERTISING	350	0	0	0	0	0	0	0	0	0	0	0	(38,527)	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	0	0	0	0	0	0	0	0	0	0	0	(80,893)	87,931	69,825
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(8,386)	8,386	6,659
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	139,114	0	0	0	0	0	0	0	0	0	0	0	(2,576,193)	2,715,307	2,156,197
NET REVENUE/EXPENSE	40,190	0	0	0	0	0	0	0	0	0	0	0	40,190	0	110,269

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