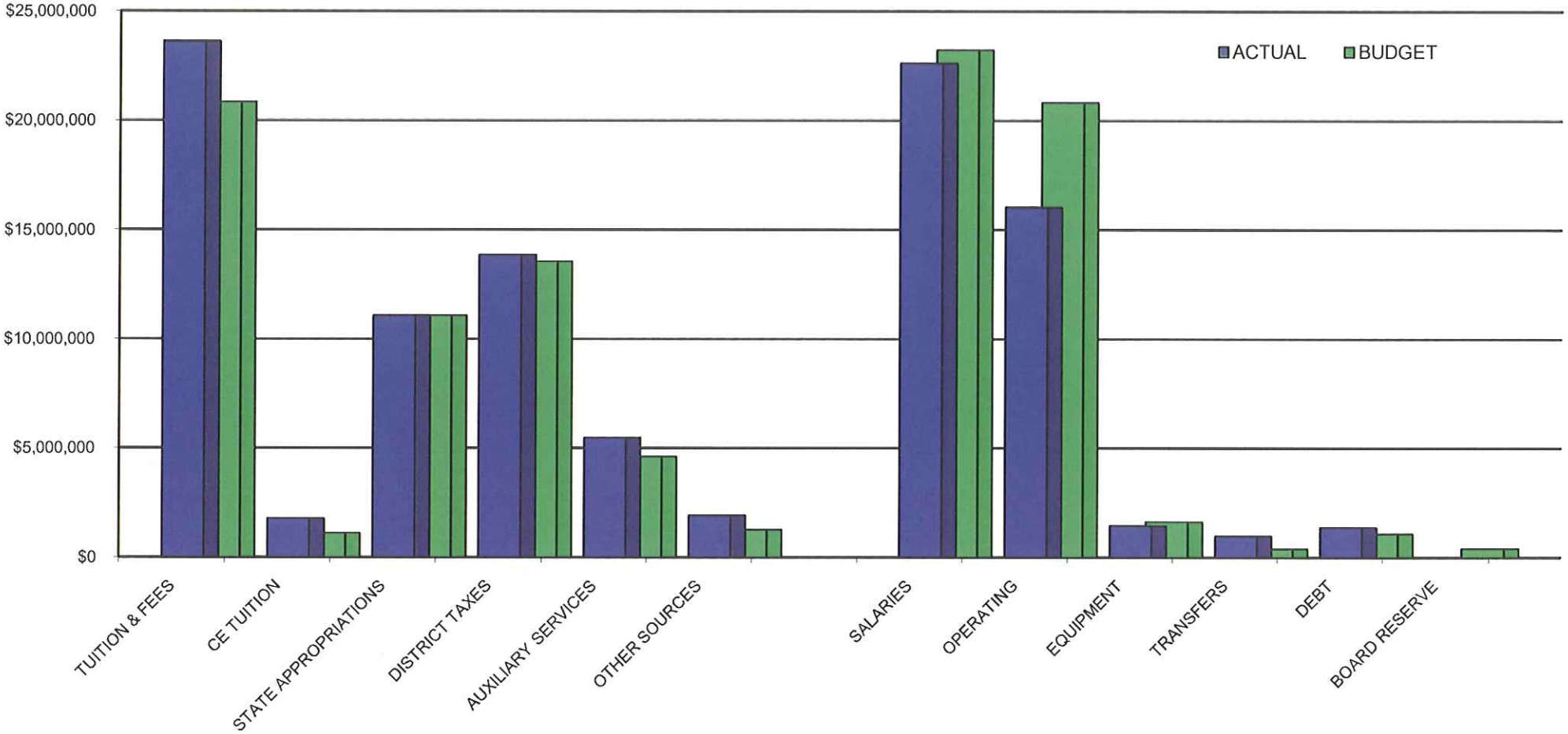
TYLER JUNIOR COLLEGE

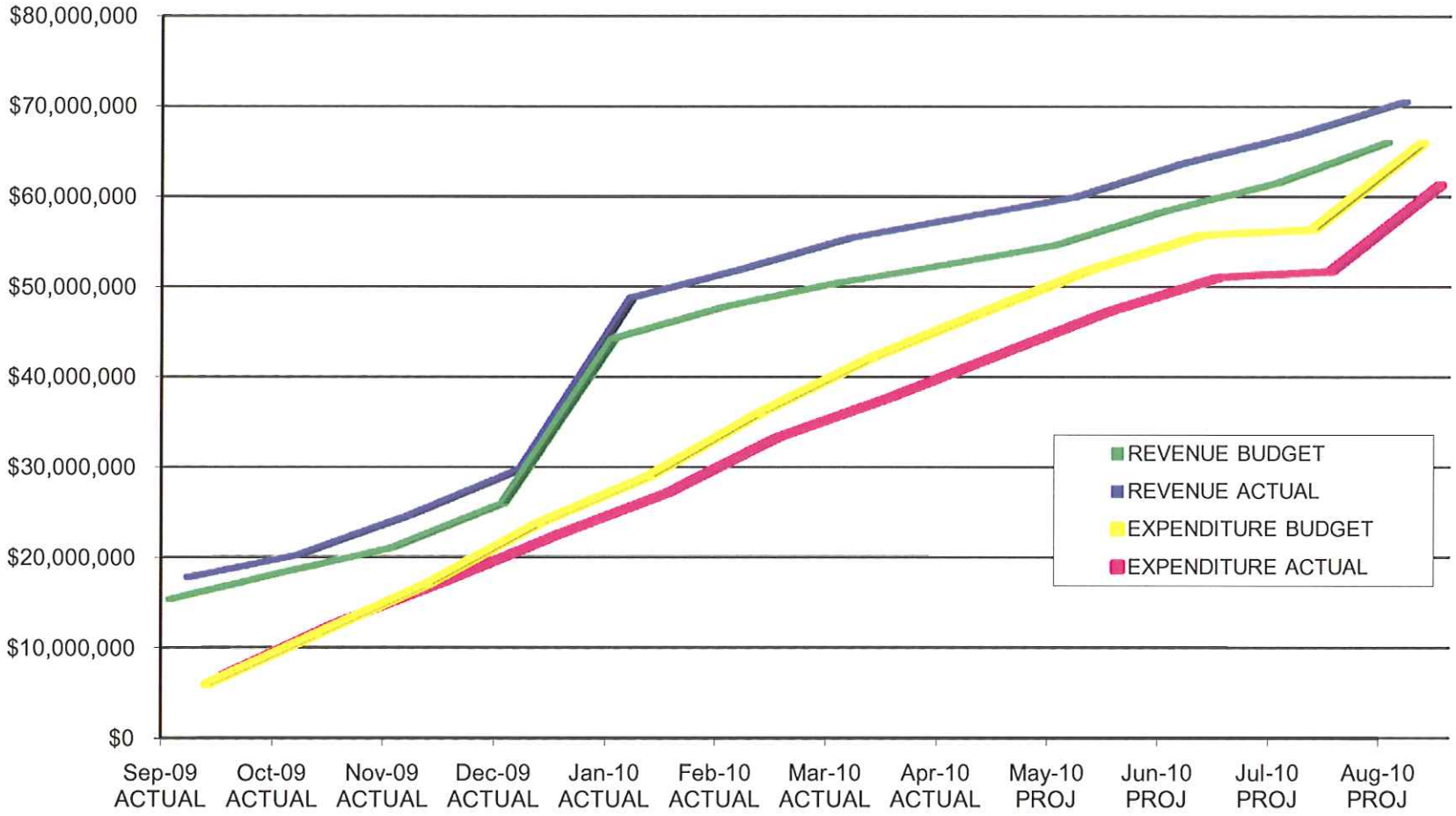
UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
APRIL 30, 2010



REVENUES **EXPENDITURES**

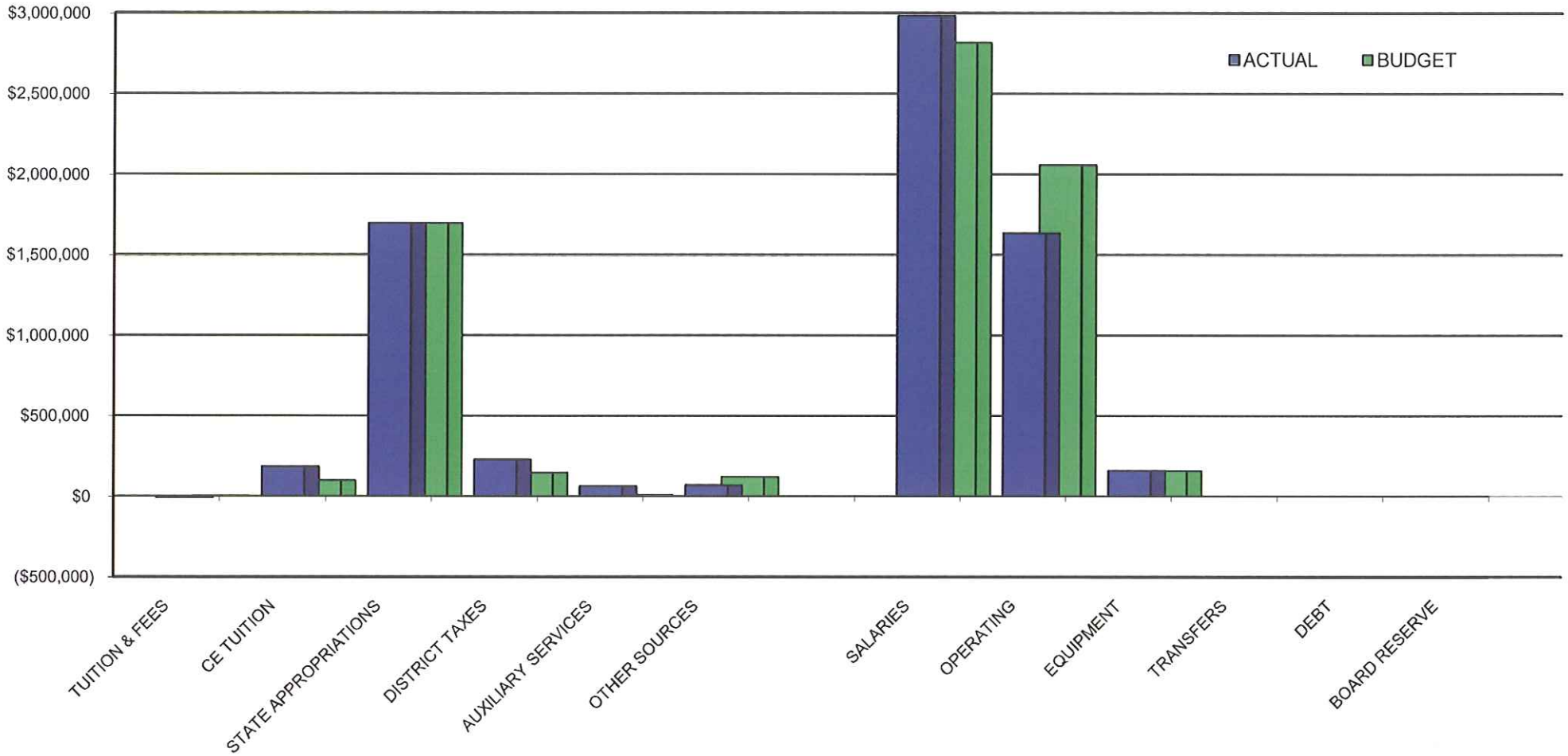
TYLER JUNIOR COLLEGE

ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2010



TYLER JUNIOR COLLEGE

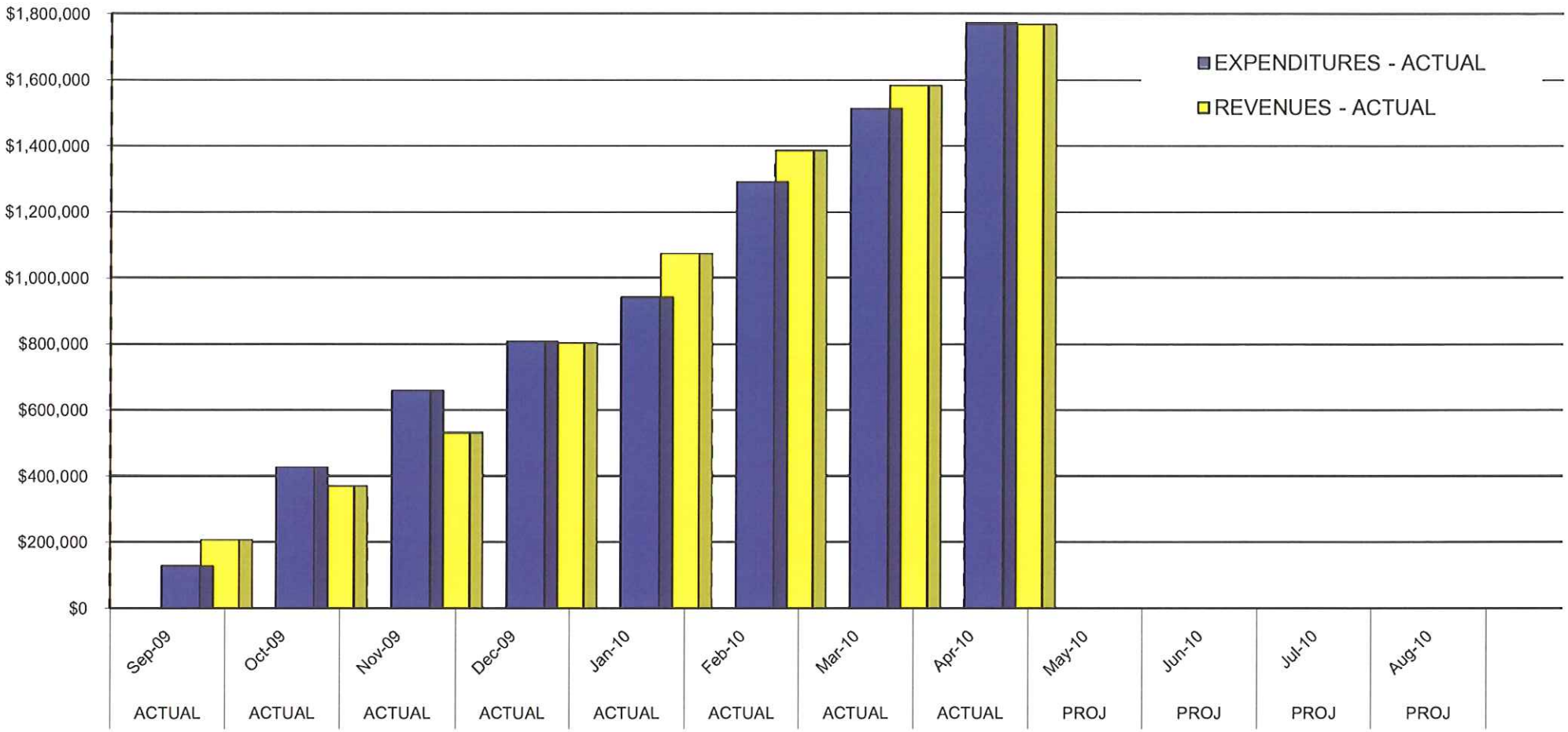
UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
APRIL 30, 2010



REVENUES **EXPENDITURES**

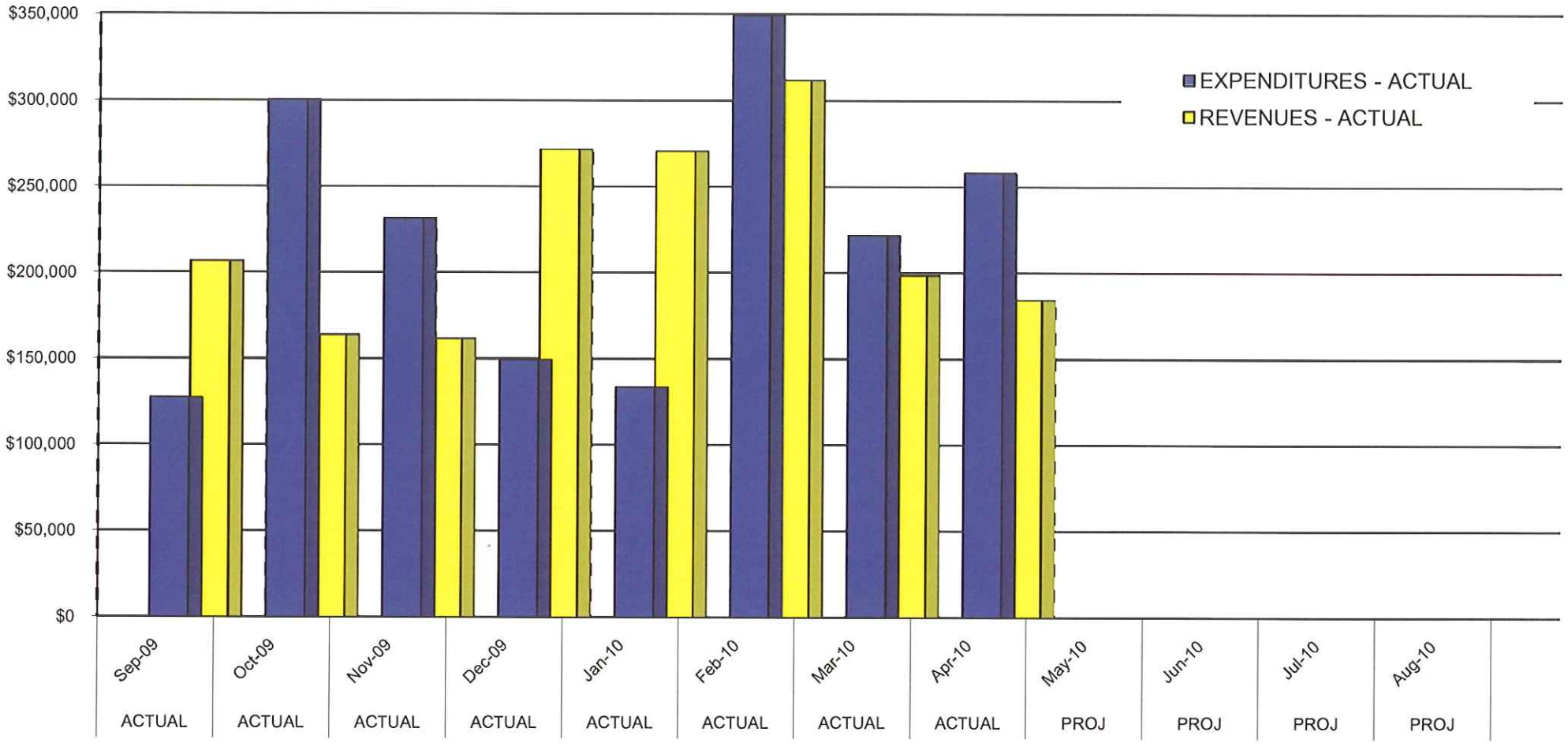
TYLER JUNIOR COLLEGE

CONTINUING EDUCATION
CUMULATIVE THROUGH
APRIL 30, 2010



TYLER JUNIOR COLLEGE

CONTINUING EDUCATION
MONTH ONLY
APRIL 30, 2010



TYLER JUNIOR COLLEGE

TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
April 30, 2010

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2009	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	29,011,652	28,488,628	27,792,623	**56,281,251**	19,881,261	(436,231)	1,363,507	34,927,331	545,383
LONG TERM INVESTMENTS	-	-	-	**-**	-				
ACCOUNTS RECEIVABLE	11,187,966	6,375,832	1,477,592	**7,853,424**	5,087,575	617,271	286,465	1,840,293	21,820
NOTES RECEIVABLE	-	-	-	**-**	-				
DELINQUENT TAXES RECEIVABLE	218,729	424,363	(205,634)	**218,729**	218,729				
PREPAID & DEFERRED ITEMS	550,828	422,286	74,341	**496,627**	-			496,627	
CONSTRUCTION IN PROGRESS	536,904	652,980	(116,076)	**536,904**	-			536,904	
PROPERTY/PLANT/EQUIPMENT	105,328,817	103,960,296	1,368,521	**105,328,817**	-			105,328,817	
DUE FROM OTHER FUNDS	8,817,060	8,817,060	-	**8,817,060**	6,012,626	106,936	2,697,423		75
	155,651,956	149,141,445	30,391,367	**179,532,812**	31,200,191	287,976	4,347,395	143,129,972	567,278
LIABILITIES									
ACCOUNTS PAYABLE	4,073,449	2,865,814	(11,484)	**2,854,330**	2,852,016				2,314
ACCRUED LIABILITIES	182,084	115,632	66,452	**182,084**	37,500			144,584	
DEPOSITS FROM STUDENTS	-	-	-	**-**	-				
FUNDS HELD FOR OTHERS	511,324	480,675	84,289	**564,964**	-				564,964
BONDS PAYABLE	47,977,277	51,327,557	22,423,422	**73,750,979**	-			73,750,979	
CAPITAL LEASES PAYABLE	340,510	364,040	(95,627)	**268,413**	-			268,413	
ENERGY NOTE PAYABLE	3,417,140	3,571,859	(475,022)	**3,096,837**	-			3,096,837	
SKILLS CENTER NOTE PAYABLE	4,080,082	4,204,166	(124,084)	**4,080,082**	-			4,080,082	
TEDC LAND NOTE PAYABLE	1,180,765	-	165,766	**165,766**	-			165,766	
DEFERRED REVENUES	17,194,120	4,711,239	1,689,236	**6,400,475**	4,558,031	21,692		1,820,752	
ACCRUED COMPENSABLE ABSENCES	1,690,442	1,616,227	74,215	**1,690,442**	1,690,442				
DUE TO OTHER FUNDS	8,817,060	8,817,060	-	**8,817,060**	2,781,618	100,567	5,934,875		
	89,464,253	78,074,269	23,797,163	**101,871,432**	11,919,607	122,259	5,934,875	83,327,413	567,278
FUND BALANCES									
FUND BALANCES	38,018,297	37,998,873	4,326,025	**42,324,898**	4,007,662	390,206	(1,587,480)	39,514,510	
CHANGE IN FUND BALANCES	4,306,601	9,205,498	2,268,179	**11,473,677**	15,272,922	(224,489)	-	(3,574,756)	
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	
	66,187,703	71,067,176	6,594,204	**77,661,380**	19,280,584	165,717	(1,587,480)	59,802,559	-
TOTAL LIABILITIES AND FUND BALANCES	155,651,956	149,141,445	30,391,367	**179,532,812**	31,200,191	287,976	4,347,395	143,129,972	567,278

PREPARED BY BUSINESS SERVICES
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TYLER JUNIOR COLLEGE

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

	LAST YEAR AUDITED	LAST YEAR AT 3/31/2009	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2010 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	22,746,585	19,653,524	5,732,338	**25,385,862**	25,385,862	-	25,253,120	100.5%	86.4%
STATE FUNDS	22,375,885	15,866,802	(1,645,014)	**14,221,788**	11,072,451	3,149,337	21,152,580	67.2%	70.9%
DISTRICT TAXES	13,062,824	12,748,689	1,105,091	**13,853,780**	13,853,780	-	14,100,000	98.3%	97.6%
FEDERAL GRANTS	12,981,340	11,777,285	6,826,502	**18,603,787**	23,480	18,580,307	16,901,465	110.1%	90.7%
STATE GRANTS	394,400	611,179	577,385	**1,188,564**	3,225	1,185,339	1,291,573	92.0%	155.0%
PRIVATE GIFTS	571,182	146,694	(176,851)	**(30,157)**	-	(30,157)	35,000	-86.2%	25.7%
AUXILIARY SERVICES	5,569,034	5,388,602	83,991	**5,472,593**	5,472,593	-	4,750,000	115.2%	96.8%
OTHER SOURCES	1,250,843	1,002,401	(134,447)	**867,954**	865,517	2,437	1,000,000	86.8%	80.1%
TRANSFERS FROM OTHER FUNDS	2,489,030	199,500	812,900	**1,012,400**	1,012,400	-	2,754,938	-	-
TOTAL	81,441,123	67,394,676	12,368,995	**80,576,571**	57,689,308	22,887,263	87,238,676	92.4%	82.8%
EXPENDITURES BY FUNCTION									
INSTRUCTION	24,622,809	18,446,750	3,678,915	**22,125,665**	19,642,473	2,483,192	26,417,078	83.8%	74.9%
PUBLIC SERVICE	901,543	553,962	150,494	**704,456**	38,285	666,171	866,312	81.3%	61.4%
ACADEMIC SUPPORT	2,926,133	2,122,131	(109,212)	**2,012,919**	1,757,715	255,204	2,812,052	71.6%	72.5%
STUDENT SERVICES	6,645,153	4,877,007	431,502	**5,308,509**	3,903,300	1,405,209	7,036,341	75.4%	73.4%
INSTITUTIONAL SUPPORT	10,164,935	8,987,035	(1,596,641)	**7,390,394**	6,958,756	431,638	11,978,218	61.7%	88.4%
PHYSICAL PLANT	5,107,516	3,401,336	114,151	**3,515,487**	3,515,487	-	7,914,938	44.4%	66.6%
SCHOLARSHIPS	12,186,453	11,520,301	6,350,037	**17,870,338**	-	17,870,338	16,503,150	108.3%	94.5%
AUXILIARY SERVICES	4,906,853	3,736,887	242,190	**3,979,077**	3,979,077	-	6,505,667	61.2%	76.2%
TRANSFERS-DEBT SERVICE	5,443,700	1,069,350	294,050	**1,363,400**	1,363,400	-	5,449,801	25.0%	19.6%
TRANSFERS-OTHER	8,025,701	1,322,832	(64,939)	**1,257,893**	1,257,893	-	1,355,119	92.8%	16.5%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	
TOTAL	80,930,796	56,037,591	9,490,547	**65,528,138**	42,416,386	23,111,752	87,238,676	75.1%	69.2%
NET INCREASE IN FUND BALANCE	510,327	11,357,085	2,878,448	**15,048,433**	15,272,922	(224,489)	-		

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TYLER JUNIOR COLLEGE

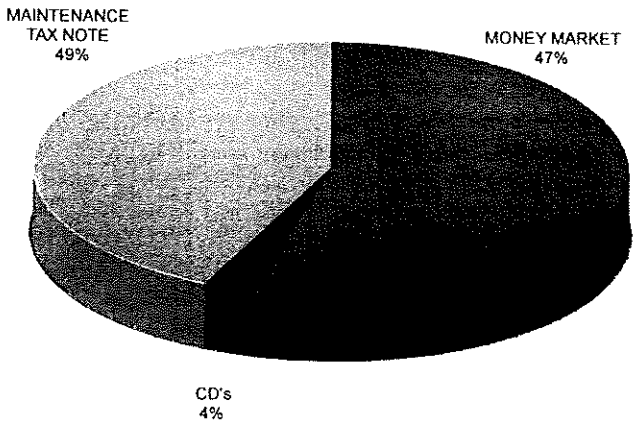
TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
April 30, 2010

CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2009	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE 04/30/10
CASH IN CHECKING ACCOUNTS	CASH		$ 1,981,066	$ -	$ -	$ -	$ 1,038,382
PETTY CASH	CASH		$ 3,750	$ -	$ -	$ -	$ 3,750
CONSTRUCTION 2006 ISSUE ACCOUNT	TEXPOOL	0.20%	$ 1,956,417	$ 5,000	$ 1,889	$ (1,024,030)	$ 939,276
BOARD OF EDUCATION-MAIN	TEXPOOL	0.20%	$ 9,322,883	$ 35,753,606	$ 13,428	$ (29,540,835)	$ 15,549,082
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.45%	$ 9,981,672	$ 3,423,129	$ 28,157	$ (4,232,990)	$ 9,199,968
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	1.26%	$ 2,095,110	$ -	$ 22,581	$ -	$ 2,117,691
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.45%	$ 1,000,868	$ -	$ 3,293	$ -	$ 1,004,161
RESERVE FUND	TEXPOOL	0.20%	$ 609,612	$ -	$ 619	$ 165	$ 610,396
SOUTHSIDE CD - 30 Day	CD	0.40%	$ 510,041	$ 250,000	$ 1,798	$ (761,838)	$ 0
SOUTHSIDE CD - 60 Day	CD	0.35%	$ 510,817	$ 250,000	$ 2,480	$ (763,297)	$ (0)
SOUTHSIDE CD - 90 Day	CD	0.45%	$ 514,313	$ 250,000	$ 2,324	$ -	$ 766,637
SOUTHSIDE CD - 120 Day	CD	0.40%	$ 508,824	$ 250,000	$ 4,110	$ -	$ 762,934
TOTAL SHORT TERM FUNDS			$ 28,995,373	$ 40,181,735	$ 80,678	$ (36,322,826)	$ 31,992,277

MAINTENANCE TAX NOTE INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2009	PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 4/30/2010
SOUTHSIDE MAINTENANCE NOTE 2009	NOW	0.20%	$ -	$ 2,775,298	$ 700	(2,691,918)	$ 84,080
SOUTHSIDE CD - 3 Month	CD	0.55%	$ -	$ 4,919,703	$ 13,501		$ 4,933,204
SOUTHSIDE CD - 6 Month	CD	0.75%	$ -	$ 10,070,000	$ 37,694		$ 10,107,694
SOUTHSIDE CD - 9 Month	CD	0.90%	$ -	$ 4,724,706	$ 21,227		$ 4,745,933
SOUTHSIDE CD - 12 Month	CD	1.05%	$ -	$ 2,292,349	$ 12,018		$ 2,304,367
SOUTHSIDE CD - 15 Month	CD	1.10%	$ -	$ 2,107,868	$ 5,828		$ 2,113,696
TOTAL MAINTENANCE TAX NOTE INVESTMENTS			$ -	$ 26,889,924	$ 90,969	$ (2,691,918)	$ 24,288,974
TOTAL INVESTMENTS ALL FUNDS			$ 28,995,373	$ 67,071,659	$ 171,647	$ 39,014,744	$ 56,281,251

0

COMPARATIVE DATA	5/22/2010
BARCLAYS AGGREGATE	3.11%
10 YEAR U.S. TREASURY BOND	3.24%
5 YEAR U.S. TREASURY BOND	2.02%
SOUTHSIDE BANK MONEY MARKET-CHECKING	1.03%
TEXPOOL	**0.20%**
CERTIFICATES OF DEPOSIT (90 DAY)	0.35%
90 DAY U.S. TREASURY BILL	0.15%



PORTFOLIO ALLOCATION

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

SARAH E. VAN CLEEF, INTERIM VICE PRESIDENT BUSINESS AFFAIRS

PREPARED BY BUSINESS SERVICES
5/24/2010 9:28 AM

10APRIL

TYLER JUNIOR COLLEGE

FY 2010 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY

UNRESTRICTED FUNDS ONLY

	ACTUAL Sep-09	ACTUAL Oct-09	ACTUAL Nov-09	ACTUAL Dec-09	ACTUAL Jan-10	ACTUAL Feb-10	ACTUAL Mar-10	ACTUAL Apr-10	PROJ May-10	PROJ Jun-10	PROJ Jul-10	PROJ Aug-10	TOTAL	VARIANCE	2010 BUDGET 9/1/2009	2009 ACTUAL UNAUDITED
REVENUES																
TUITION	3,278,851	28,921	(60,002)	(28,693)	3,061,546	(48,788)	(24,156)	(10,569)	(44,360)	484,767	227,382	(91,284)	6,773,615	95,883	**6,677,732**	5,259,387
FEES	9,025,646	166,878	(157,799)	(4,994)	8,415,967	(3,438)	(25,917)	3,804	10,542	1,118,608	628,594	(2,157)	19,175,734	2,677,813	**16,497,921**	15,382,567
CE TUITION	206,669	163,813	161,364	271,604	270,548	311,782	198,563	184,262	305,766	203,584	158,150	298,916	2,735,021	657,554	**2,077,467**	2,061,524
STATE CONTRACTS	2,143,052	2,143,055	1,696,586	1,696,586	0	0	1,696,586	1,696,586	1,696,586	1,696,586	1,696,586	1,696,586	17,858,795	0	**17,858,795**	16,487,452
OTHER STATE FUNDS	0	0	3,225	0	0	0	0	0	0	0	0	0	3,225	3,225	**0**	0
DISTRICT TAXES	66,278	62,422	2,485,788	3,127,318	4,653,704	2,823,985	406,977	227,308	126,065	163,479	181,969	80,830	14,406,122	306,122	**14,100,000**	13,268,457
FEDERAL GRANTS	1,583	1,584	6,104	1,583	1,584	1,583	7,876	1,583	39,030	14,721	9,361	14,867	101,458	(197,337)	**298,795**	18,450
AUXILIARY SERVICES	2,664,373	8,230	(32,950)	227,031	2,407,086	(11,165)	147,422	62,566	16,728	47,377	101,268	(16,574)	5,621,393	871,393	**4,750,000**	5,562,866
OTHER SOURCES	391,096	(64,370)	266,692	(149,223)	175,775	75,662	103,259	66,626	30,375	85,235	55,618	42,646	1,079,391	79,391	**1,000,000**	1,260,501
TRANSFERS	0	0	0	0	0	0	1,012,400	0	0	0	0	1,742,538	2,754,938	(0)	**2,754,938**	2,219,656
	17,777,548	2,510,533	4,369,008	5,141,212	18,986,210	3,149,621	3,523,010	2,232,166	2,180,731	3,814,359	3,058,926	3,766,368	70,509,691	4,494,043	**66,015,648**	61,520,860
EXPENDITURES																
FACULTY SALARIES	1,406,349	1,409,664	1,405,406	1,540,345	1,446,386	1,441,708	1,440,174	1,437,279	1,447,372	510,220	334,815	235,370	14,055,087	(7,314)	**14,062,401**	12,967,148
PART TIME FACULTY	170,834	183,245	183,891	216,269	1,800	186,767	(86,357)	204,753	189,336	13,754	11,454	647	1,276,393	(264,766)	**1,541,159**	1,257,918
CE FACULTY	5,000	69,537	27,759	15,393	0	50,308	22,606	26,242	57,429	31,328	35,626	24,564	365,792	46,792	**319,000**	350,790
FACULTY SUBSTITUTION	300	708	(150)	2,157	700	150	225	512	7,902	1,318	1,404	717	15,944	(16,045)	**31,989**	26,762
FACULTY OVERLOADS	117,713	119,016	136,500	136,701	469	109,637	111,803	138,804	102,270	43,916	6,645	0	1,023,474	180,880	**842,594**	878,751
SUMMER FACULTY	0	0	0	1,320	0	0	0	0	0	2,479	308,693	290,755	603,247	1,320	**601,927**	534,226
STUDENT WAGES	7,092	137,392	60,081	32,238	150	105,605	59,782	88,375	115,757	30,741	30,800	38,513	706,525	(4,127)	**710,652**	570,753
ADMINISTRATIVE SALARIES	601,347	639,777	627,687	700,441	624,282	649,629	651,522	672,349	687,278	668,844	651,177	641,482	7,815,814	(117,328)	**7,933,142**	6,652,541
SUPPORT STAFF	250,868	373,579	302,708	389,344	262,205	371,451	323,697	330,003	426,599	377,271	374,513	373,480	4,155,717	(158,994)	**4,314,711**	3,429,152
OTHER SALARIES	53,327	107,463	88,726	82,434	55,657	137,152	69,779	81,975	118,337	90,356	53,313	120,764	1,059,283	(260,343)	**1,319,626**	906,804
BENEFITS	261,321	286,309	250,905	212,763	220,361	299,951	115,655	251,974	193,765	219,067	(3,178,003)	1,039,158	173,227	(3,025,004)	**3,198,231**	2,663,291
CE CONTRACT INSTRUCTION	39,802	189,748	93,853	49,190	70,157	182,902	171,869	138,807	38,260	121,113	20,474	53,524	1,169,698	574,110	**595,588**	782,052
COPIER/TELEPHONE/POSTAGE	76,164	56,383	128,910	85,179	87,980	90,233	98,871	131,767	103,950	141,742	65,430	95,592	1,162,201	(142,262)	**1,304,463**	1,000,782
PROPERTY INSURANCE	147,221	199,769	0	7,650	0	0	0	4,000	287	0	72	0	358,998	3,898	**355,100**	336,920
REPAIR	27,327	45,118	21,011	27,866	80,093	20,926	35,372	28,254	48,580	64,614	42,034	62,527	503,722	(146,256)	**649,978**	410,994
INSTR SUPPLIES	50,608	54,069	60,722	54,807	29,169	31,651	55,020	76,137	33,390	36,042	70,522	69,398	621,535	(26,444)	**647,979**	628,204
OTHER SUPPLIES	157,272	116,984	104,534	61,292	44,243	82,337	67,892	73,039	70,583	100,190	96,268	225,872	1,200,507	(47,215)	**1,247,722**	1,083,282
TRAVEL	29,857	74,861	93,639	73,119	70,186	39,875	81,625	88,327	91,901	70,880	64,017	73,861	852,149	28,575	**823,574**	638,212
PROF DEVELOPMENT	19,930	34,089	16,821	24,541	18,207	11,065	17,103	21,514	32,811	26,168	23,935	23,118	269,302	(71,616)	**340,918**	218,508
UTILITIES	261,562	299,239	277,341	98,119	423,720	332,879	238,564	185,514	355,251	370,774	378,152	441,568	3,662,682	(977,536)	**4,640,218**	3,500,708
PERFORMANCE GRANTS	847,103	4,979	472	527,932	197,330	6,518	(72,065)	29,603	45,358	19,501	22,080	3,165	1,631,976	(55,806)	**1,687,782**	1,462,242
TAX COLLECTION	65,585	7,330	4,998	57,637	78,123	8,692	66,001	4,643	5,620	73,360	9,825	15,181	396,994	(65,006)	**462,000**	359,727
ADVERTISING	16,650	58,048	19,362	32,803	33,452	27,331	7,525	24,601	8,480	36,582	13,102	66,815	344,751	(89,127)	**433,878**	426,366
SPECIAL EVENTS	20,222	32,261	59,793	47,941	23,434	29,474	37,061	24,828	45,325	24,382	17,425	27,161	389,308	(7,955)	**397,263**	297,010
HOUSING MEALS	196,004	147,443	193,318	204,531	36,834	140,967	223,381	233,154	108,106	0	0	0	1,483,738	(238,762)	**1,722,500**	1,437,655
TPEG GRANTS	0	148,227	0	0	145,133	0	0	0	0	0	31,420	(260)	324,520	24,520	**300,000**	283,366
OTHER OPERATING	1,027,937	679,143	361,697	330,420	323,806	334,089	469,807	317,054	399,554	408,458	215,723	530,406	5,398,094	(520,652)	**5,918,746**	3,818,712
EQUIPMENT	245,294	92,576	241,725	85,302	357,753	112,178	143,788	160,051	89,167	305,353	231,469	432,457	2,497,113	(181,660)	**2,678,773**	842,532
TRANSFERS	850,000	86,145	0	13,507	0	0	14,881	0	0	6,072	702,454	0	1,673,059	589,126	**1,083,933**	3,086,133
DEBT SERVICE	0	0	0	0	0	1,363,400	0	0	0	0	0	4,379,253	5,742,653	292,852	**5,449,801**	5,443,700
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	**400,000**	400,000
	6,952,689	5,653,102	4,761,709	5,111,241	4,631,630	6,166,875	4,365,581	4,773,559	4,822,669	3,794,524	634,840	9,665,084	61,333,503	(4,682,145)	**66,015,648**	56,695,241
NET REVENUE/EXPENSE	10,824,859	-3,142,569	-392,701	29,971	14,354,580	-3,017,254	-842,571	-2,541,393	-2,641,938	19,835	2,424,086	-5,898,716	9,176,188	9,176,188	-	400,000
BEGINNING BALANCE	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662			3,607,662
ENDING FUND BALANCE	14,832,521	11,689,952	11,297,251	11,327,222	25,681,802	22,664,548	21,821,977	19,280,584	16,638,646	16,658,481	19,082,567	13,183,850	13,183,850			4,007,662

PREPARED BY BUSINESS SERVICES
5/24/2010 9 29 AM

TYLER JUNIOR COLLEGE

FY 2010 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY

UNRESTRICTED FUNDS ONLY

	ACTUAL Sep-09	ACTUAL Oct-09	ACTUAL Nov-09	ACTUAL Dec-09	ACTUAL Jan-10	ACTUAL Feb-10	ACTUAL Mar-10	ACTUAL Apr-10	PROJ May-10	PROJ Jun-10	PROJ Jul-10	PROJ Aug-10	VARIANCE	2010 BUDGET 9/1/2009	2009 ACTUAL UNAUDITED
REVENUES															
TUITION	3,278,851	3,307,772	3,247,770	3,219,077	6,280,623	6,231,835	6,207,679	6,197,110	6,152,750	6,637,517	6,864,899	6,773,615	95,883	**6,677,732**	5,259,387
FEES	9,025,646	9,192,524	9,034,725	9,029,731	17,445,698	17,442,260	17,416,343	17,420,147	17,430,689	18,549,297	19,177,891	19,175,734	2,677,813	**16,497,921**	15,382,567
CONT EDUCATION	206,669	370,482	531,846	803,450	1,073,998	1,385,780	1,584,343	1,768,605	2,074,371	2,277,955	2,436,105	2,735,021	657,554	**2,077,467**	2,061,524
STATE CONTRACTS	2,143,052	4,286,107	5,982,693	7,679,279	7,679,279	7,679,279	9,375,865	11,072,451	12,769,037	14,465,623	16,162,209	17,858,795	0	**17,858,795**	16,487,452
OTHER STATE FUNDS	0	0	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	**0**	0
DISTRICT TAXES	66,278	128,700	2,614,488	5,741,806	10,395,510	13,219,495	13,626,472	13,853,780	13,979,845	14,143,324	14,325,292	14,406,122	306,122	**14,100,000**	13,268,457
FEDERAL GRANTS	1,583	3,167	9,271	10,854	12,438	14,021	21,897	23,480	62,510	77,231	86,591	101,458	(197,337)	**298,795**	18,450
AUXILIARY SERVICES	2,664,373	2,672,603	2,639,653	2,866,684	5,273,770	5,262,605	5,410,027	5,472,593	5,489,321	5,536,699	5,637,967	5,621,393	871,393	**4,750,000**	5,562,866
OTHER SOURCES	391,096	326,726	593,418	444,195	619,970	695,632	798,891	865,517	895,892	981,127	1,036,745	1,079,391	79,391	**1,000,000**	1,260,501
TRANSFERS	0	0	0	0	0	0	1,012,400	1,012,400	1,012,400	1,012,400	1,012,400	2,754,938	(0)	**2,754,938**	2,219,656
	17,777,548	20,288,081	24,657,089	29,798,301	48,784,511	51,934,132	55,457,142	57,689,308	59,870,039	63,684,397	66,743,323	70,509,691	4,494,043	**66,015,648**	61,520,860
EXPENDITURES															
FACULTY SALARIES	1,406,349	2,816,013	4,221,419	5,761,764	7,208,150	8,649,858	10,090,032	11,527,311	12,974,683	13,484,902	13,819,718	14,055,087	(7,314)	**14,062,401**	12,967,148
PART TIME FACULTY	170,834	354,079	537,970	754,239	756,039	942,806	856,449	1,061,202	1,250,538	1,264,292	1,275,746	1,276,393	(264,766)	**1,541,159**	1,257,918
CE FACULTY	5,000	74,537	102,296	117,689	117,689	167,997	190,603	216,845	274,274	305,602	341,228	365,792	46,792	**319,000**	350,790
FACULTY SUBSTITUTION	300	1,008	858	3,015	3,715	3,865	4,090	4,602	12,504	13,823	15,227	15,944	(16,045)	**31,989**	26,762
FACULTY OVERLOADS	117,713	236,729	373,229	509,930	510,399	620,036	731,839	870,643	972,913	1,016,829	1,023,474	1,023,474	180,880	**842,594**	878,751
SUMMER FACULTY	0	0	0	1,320	1,320	1,320	1,320	1,320	1,320	3,799	312,492	603,247	1,320	**601,927**	534,226
STUDENT WAGES	7,092	144,484	204,565	236,803	236,953	342,558	402,340	490,715	606,472	637,213	668,013	706,525	(4,127)	**710,652**	570,753
ADMINISTRATIVE SALARIES	601,347	1,241,124	1,868,811	2,569,252	3,193,534	3,843,163	4,494,685	5,167,034	5,854,312	6,523,156	7,174,333	7,815,814	(117,328)	**7,933,142**	6,652,541
SUPPORT STAFF	250,868	624,447	927,155	1,316,499	1,578,704	1,950,155	2,273,852	2,603,855	3,030,454	3,407,725	3,782,237	4,155,717	(158,994)	**4,314,711**	3,429,152
OTHER SALARIES	53,327	160,790	249,516	331,950	387,607	524,759	594,538	676,513	794,850	885,206	938,519	1,059,283	(260,343)	**1,319,626**	906,804
BENEFITS	261,321	547,630	798,535	1,011,298	1,231,659	1,531,610	1,647,265	1,899,239	2,093,004	2,312,072	(865,931)	173,227	(3,025,004)	**3,198,231**	2,663,291
CE CONTRACT INSTRUCTION	39,802	229,550	323,403	372,593	442,750	625,652	797,521	936,328	974,588	1,095,700	1,116,174	1,169,698	574,110	**595,588**	782,052
COPIER/TELEPHONE/POSTAGE	76,164	132,547	261,457	346,636	434,616	524,849	623,720	755,487	859,437	1,001,178	1,066,609	1,162,201	(142,262)	**1,304,463**	1,000,782
PROPERTY INSURANCE	147,221	346,990	346,990	354,640	354,640	354,640	354,640	358,640	358,927	358,927	358,998	358,998	3,898	**355,100**	336,920
REPAIR	27,327	72,445	93,456	121,322	201,415	222,341	257,713	285,967	334,547	399,161	441,195	503,722	(146,256)	**649,978**	410,994
INSTR SUPPLIES	50,608	104,677	165,399	220,206	249,375	281,026	336,046	412,183	445,573	481,615	552,137	621,535	(26,444)	**647,979**	628,204
OTHER SUPPLIES	157,272	274,256	378,790	440,082	484,325	566,662	634,554	707,593	778,176	878,367	974,635	1,200,507	(47,215)	**1,247,722**	1,083,282
TRAVEL	29,857	104,718	198,357	271,476	341,662	381,537	463,162	551,489	643,390	714,270	778,288	852,149	28,575	**823,574**	638,212
PROF DEVELOPMENT	19,930	54,019	70,840	95,381	113,588	124,653	141,756	163,270	196,081	222,249	246,184	269,302	(71,616)	**340,918**	218,508
UTILITIES	261,562	560,801	838,142	936,261	1,359,981	1,692,860	1,931,424	2,116,938	2,472,189	2,842,963	3,221,114	3,662,682	(977,536)	**4,640,218**	3,500,708
PERFORMANCE GRANTS	847,103	852,082	852,554	1,380,486	1,577,816	1,584,334	1,512,269	1,541,872	1,587,230	1,606,731	1,628,811	1,631,976	(55,806)	**1,687,782**	1,462,242
TAX COLLECTION	65,585	72,915	77,913	135,550	213,673	222,365	288,366	293,009	298,629	371,989	381,814	396,994	(65,006)	**462,000**	359,727
ADVERTISING	16,650	74,698	94,060	126,863	160,315	187,646	195,171	219,772	228,252	264,834	277,936	344,751	(89,127)	**433,878**	426,366
SPECIAL EVENTS	20,222	52,483	112,276	160,217	183,651	213,125	250,186	275,014	320,339	344,721	362,147	389,308	(7,955)	**397,263**	297,010
HOUSING MEALS	196,004	343,447	536,765	741,296	778,130	919,097	1,142,478	1,375,632	1,483,738	1,483,738	1,483,738	1,483,738	(238,762)	**1,722,500**	1,437,655
TPEG GRANTS	0	148,227	148,227	148,227	293,360	293,360	293,360	293,360	293,360	293,360	324,780	324,520	24,520	**300,000**	283,366
OTHER OPERATING	1,027,937	1,707,080	2,068,777	2,399,197	2,723,003	3,057,092	3,526,899	3,843,953	4,243,507	4,651,965	4,867,688	5,398,094	(520,652)	**5,918,746**	3,818,712
EQUIPMENT	245,294	337,870	579,595	664,897	1,022,650	1,134,828	1,278,616	1,438,667	1,527,834	1,833,187	2,064,656	2,497,113	(181,660)	**2,678,773**	842,532
TRANSFERS	850,000	936,145	936,145	949,652	949,652	949,652	964,533	964,533	964,533	970,605	1,673,059	1,673,059	589,126	**1,083,933**	3,086,133
DEBT SERVICE	0	0	0	0	0	1,363,400	1,363,400	1,363,400	1,363,400	1,363,400	1,363,400	5,742,653	292,852	**5,449,801**	5,443,700
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	**400,000**	400,000
	6,952,689	12,605,791	17,367,500	22,478,741	27,110,371	33,277,246	37,642,827	42,416,386	47,239,055	51,033,579	51,668,418	61,333,503	(4,682,145)	**66,015,648**	56,695,241
NET REVENUE/EXPENSE	10,824,859	7,682,290	7,289,589	7,319,560	21,674,140	18,656,886	17,814,315	15,272,922	12,630,984	12,650,819	15,074,905	9,176,188	9,176,188	-	400,000
BEGINNING BALANCE	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662			3,607,662
ENDING FUND BALANCE	14,832,521	11,689,952	11,297,251	11,327,222	25,681,802	22,664,548	21,821,977	19,280,584	16,638,646	16,658,481	19,082,567	13,183,850			4,007,662

PREPARED BY BUSINESS SERVICES
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TYLER JUNIOR COLLEGE

FY 2010 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY

CONTINUING EDUCATION

	ACTUAL Sep-09	ACTUAL Oct-09	ACTUAL Nov-09	ACTUAL Dec-09	ACTUAL Jan-10	ACTUAL Feb-10	ACTUAL Mar-10	ACTUAL Apr-10	PROJ May-10	PROJ Jun-10	PROJ Jul-10	UNAUDITED PROJ Aug-10	TOTAL	VARIANCE	2010 BUDGET 9/1/2009	2009 ACTUAL AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	72,777	67,308	118,013	(227,206)	3,595	14,041	3,716	2,085	0	0	0	0	54,329	(168,701)	**223,030**	416,007
CORPORATE NON-FUNDED	160	80	52	1,153	430	200	373	585	0	0	0	0	3,033	(967)	**4,000**	3,887
CORPORATE FEES NON-FUNDED	196	98	107	343	343	245	389	196	0	0	0	0	1,917	(2,083)	**4,000**	4,070
CORPORATE TRAIN FEES FUNDED	58,772	13,237	6,761	65,851	74,259	79,562	5,883	5,371	0	0	0	0	309,696	(185,304)	**495,000**	494,377
CE TUITION FUNDED	29,164	37,756	8,749	50,331	46,895	34,117	18,476	15,752	0	0	0	0	241,240	(112,760)	**354,000**	354,251
CE TUITION NON-FUNDED	5,736	3,247	1,642	31,556	46,129	5,447	16,724	9,653	0	0	0	0	120,134	(61,866)	**182,000**	182,103
CE FEES FUNDED	22,536	31,981	12,666	52,026	42,728	33,488	25,469	18,611	0	0	0	0	239,505	(96,495)	**336,000**	336,499
CE FEES NON-FUNDED	8,501	(2,808)	1,452	20,050	16,912	12,091	3,545	1,812	0	0	0	0	61,555	(19,445)	**81,000**	81,820
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	(13,500)	**13,500**	13,684
CE GIFT CERTIFICATE REVENUE	(411)	(150)	0	(174)	(1,190)	210	0	(105)	0	0	0	0	(1,820)	680	**(2,500)**	(1,916)
CE MISCELLANEOUS INCOME	10	48	0	15	5	5	20	0	0	0	0	0	103	(47)	**150**	128
CE - WAIVERS AND EXEMPTIONS	(2,281)	296	(885)	(1,739)	(6,061)	(4,864)	(1,054)	(2,410)	0	0	0	0	(18,998)	6,002	**(25,000)**	(29,224)
DANCEFEST	0	0	0	0	0	1,825	995	1,310	0	0	0	0	4,130	(120)	**4,250**	4,555
NUTCRAKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	39,651
TABI RENT	8,771	9,994	9,638	9,486	9,486	9,067	8,865	9,084	0	0	0	0	74,391	(41,609)	**116,000**	116,989
RENT - RTDC	2,738	2,727	3,168	2,657	2,718	2,897	2,538	3,317	0	0	0	0	22,760	(21,777)	**44,537**	44,643
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	0
LUMINANT ACADEMY	0	0	0	(4,895)	0	0	0	0	0	0	0	0	(4,895)	(4,895)	**0**	0
TRUCKING REVENUE	0	0	0	272,150	34,300	123,450	112,625	119,000	0	0	0	0	661,525	414,025	**247,500**	0
	206,669	163,814	161,363	271,604	270,549	311,781	198,564	184,261	0	0	0	0	1,768,605	(308,862)	2,077,467	2,061,524
EXPENDITURES																
CE FACULTY	18,867	17,796	65,633	15,393	0	50,308	2,827	46,021	0	0	0	0	216,845	(133,155)	**350,000**	350,790
STUDENT WAGES	45	189	1,185	55	0	(106)	0	1,005	0	0	0	0	2,373	(2,627)	**5,000**	5,941
ADMINISTRATIVE SALARIES	20,497	48,585	34,719	38,718	36,104	36,103	36,104	37,754	0	0	0	0	288,584	(141,495)	**430,079**	418,765
SUPPORT STAFF	13,445	15,216	16,220	17,893	14,229	16,883	13,629	16,650	0	0	0	0	124,165	(57,886)	**182,051**	177,719
OTHER SALARIES	729	(4,245)	726	2,393	2,133	1,873	5,436	729	0	0	0	0	9,774	(16,126)	**25,900**	14,262
BENEFITS	2,482	2,978	3,516	2,849	2,544	3,267	2,535	3,285	0	0	0	0	23,456	(10,544)	**34,000**	34,288
CE CONTRACT INSTRUCTION	39,802	189,748	93,853	49,190	70,157	224,452	130,319	138,807	0	0	0	0	936,328	167,391	**768,937**	782,052
COPIER/TELEPHONE/POSTAGE	8,103	1,382	1,600	6,738	1,624	2,787	1,145	1,573	0	0	0	0	24,952	(9,048)	**34,000**	34,923
REPAIR	288	0	0	0	0	126	0	1,387	0	0	0	0	1,801	801	**1,000**	865
INSTR SUPPLIES	1,483	2,123	719	1,463	365	2,840	27,751	5,718	0	0	0	0	42,462	(55,538)	**98,000**	98,221
OTHER SUPPLIES	5,030	7,320	3,736	5,337	1,007	3,140	(12,115)	1,370	0	0	0	0	14,825	(4,175)	**19,000**	19,098
TRAVEL	1,502	4,361	5,230	4,250	1,710	(6,001)	2,550	1,356	0	0	0	0	14,958	(17,042)	**32,000**	32,640
PROF DEVELOPMENT	3,040	500	939	275	50	725	739	325	0	0	0	0	6,593	(3,407)	**10,000**	10,192
ADVERTISING	4,330	3,321	(1,936)	587	2,139	4,009	1,240	669	0	0	0	0	14,359	(10,641)	**25,000**	28,271
SPECIAL EVENTS	0	0	0	265	201	0	0	0	0	0	0	0	466	(2,534)	**3,000**	3,103
OTHER OPERATING	7,541	10,860	5,168	4,153	1,222	8,983	4,253	1,236	0	0	0	0	43,416	(13,584)	**57,000**	60,325
EQUIPMENT	214	176	0	0	0	0	5,306	75	0	0	0	0	5,771	3,271	**2,500**	2,511
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	0
	127,398	300,310	231,308	149,559	133,485	349,389	221,719	257,960	0	0	0	0	1,771,128	(306,339)	**2,077,467**	2,073,966
NET REVENUE/EXPENSE	79,271	(136,496)	(69,945)	122,045	137,064	(37,608)	(23,155)	(73,699)	0	0	0	0	(2,523)	(2,523)	**0**	(12,442)

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PREPARED BY BUSINESS SERVICES
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TYLER JUNIOR COLLEGE

FY 2010 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY

CONTINUING EDUCATION

	ACTUAL Sep-09	ACTUAL Oct-09	ACTUAL Nov-09	ACTUAL Dec-09	ACTUAL Jan-10	ACTUAL Feb-10	ACTUAL Mar-10	ACTUAL Apr-10	PROJ May-10	PROJ Jun-10	PROJ Jul-10	PROJ Aug-10	VARIANCE	2010 BUDGET 9/1/2009	2009 ACTUAL UNAUDITED
REVENUES															
CORPORATE TUITION FUNDED	72,777	140,085	258,098	30,892	34,487	48,528	52,244	54,329	0	0	0	0	(168,701)	**223,030**	416,007
CORPORATE TUITION NON-FUNDED	160	240	292	1,445	1,875	2,075	2,448	3,033	0	0	0	0	(967)	**4,000**	3,887
CORPORATE FEES NON-FUNDED	196	294	401	744	1,087	1,332	1,721	1,917	0	0	0	0	(2,083)	**4,000**	4,070
CORPORATE FEES FUNDED	58,772	72,009	78,770	144,621	218,880	298,442	304,325	309,696	0	0	0	0	(185,304)	**495,000**	494,377
CE TUITION FUNDED	29,164	66,920	75,669	126,000	172,895	207,012	225,488	241,240	0	0	0	0	(112,760)	**354,000**	354,251
CE TUITION NON-FUNDED	5,736	8,983	10,625	42,181	88,310	93,757	110,481	120,134	0	0	0	0	(61,866)	**182,000**	182,103
CE FEES FUNDED	22,536	54,517	67,183	119,209	161,937	195,425	220,894	239,505	0	0	0	0	(96,495)	**336,000**	336,499
CE FEES NON-FUNDED	8,501	5,693	7,145	27,195	44,107	56,198	59,743	61,555	0	0	0	0	(19,445)	**81,000**	81,820
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	(13,500)	**13,500**	13,684
CE GIFT CERTIFICATE REVENUE	(411)	(561)	(561)	(735)	(1,925)	(1,715)	(1,715)	(1,820)	0	0	0	0	680	**(2,500)**	(1,916)
CE MISCELLANEOUS INCOME	10	58	58	73	78	83	103	103	0	0	0	0	(47)	**150**	128
CE - WAIVERS AND EXEMPTIONS	(2,281)	(1,985)	(2,870)	(4,609)	(10,670)	(15,534)	(16,588)	(18,998)	0	0	0	0	6,002	**(25,000)**	(29,224)
DANCEFEST	0	0	0	0	0	1,825	2,820	4,130	0	0	0	0	(120)	**4,250**	4,555
NUTCRAKER	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	39,651
TABI RENT	8,771	18,765	28,403	37,889	47,375	56,442	65,307	74,391	0	0	0	0	(41,609)	**116,000**	116,989
RENT - RTDC	2,738	5,465	8,633	11,290	14,008	16,905	19,443	22,760	0	0	0	0	(21,777)	**44,537**	44,643
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	0
LUMINANT ACADEMY	0	0	0	(4,895)	(4,895)	(4,895)	(4,895)	(4,895)	0	0	0	0	(4,895)	**0**	0
TRUCKING REVENUE	0	0	0	272,150	306,450	429,900	542,525	661,525	0	0	0	0	414,025	**247,500**	0
	206,669	370,483	531,846	803,450	1,073,999	1,385,780	1,584,344	1,768,605	0	0	0	0	(308,862)	2,077,467	2,061,524
EXPENDITURES															
CE FACULTY	18,867	36,663	102,296	117,689	117,689	167,997	170,824	216,845	0	0	0	0	(133,155)	**350,000**	350,790
STUDENT WAGES	45	234	1,419	1,474	1,474	1,368	1,368	2,373	0	0	0	0	(2,627)	**5,000**	5,941
ADMINISTRATIVE SALARIES	20,497	69,082	103,801	142,519	178,623	214,726	250,830	288,584	0	0	0	0	(141,495)	**430,079**	418,765
SUPPORT STAFF	13,445	28,661	44,881	62,774	77,003	93,886	107,515	124,165	0	0	0	0	(57,886)	**182,051**	177,719
OTHER SALARIES	729	(3,516)	(2,790)	(397)	1,736	3,609	9,045	9,774	0	0	0	0	(16,126)	**25,900**	14,262
BENEFITS	2,482	5,460	8,976	11,825	14,369	17,636	20,171	23,456	0	0	0	0	(10,544)	**34,000**	34,288
CE CONTRACT INSTRUCTION	39,802	229,550	323,403	372,593	442,750	667,202	797,521	936,328	0	0	0	0	167,391	**768,937**	782,052
COPIER/TELEPHONE/POSTAGE	8,103	9,485	11,085	17,823	19,447	22,234	23,379	24,952	0	0	0	0	(9,048)	**34,000**	34,923
REPAIR	288	288	288	288	288	414	414	1,801	0	0	0	0	801	**1,000**	865
INSTR SUPPLIES	1,483	3,606	4,325	5,788	6,153	8,993	36,744	42,462	0	0	0	0	(55,538)	**98,000**	98,221
OTHER SUPPLIES	5,030	12,350	16,086	21,423	22,430	25,570	13,455	14,825	0	0	0	0	(4,175)	**19,000**	19,098
TRAVEL	1,502	5,863	11,093	15,343	17,053	11,052	13,602	14,958	0	0	0	0	(17,042)	**32,000**	32,640
PROF DEVELOPMENT	3,040	3,540	4,479	4,754	4,804	5,529	6,268	6,593	0	0	0	0	(3,407)	**10,000**	10,192
ADVERTISING	4,330	7,651	5,715	6,302	8,441	12,450	13,690	14,359	0	0	0	0	(10,641)	**25,000**	28,271
SPECIAL EVENTS	0	0	0	265	466	466	466	466	0	0	0	0	(2,534)	**3,000**	3,103
OTHER OPERATING	7,541	18,401	23,569	27,722	28,944	37,927	42,180	43,416	0	0	0	0	(13,584)	**57,000**	60,325
EQUIPMENT	214	390	390	390	390	390	5,696	5,771	0	0	0	0	3,271	**2,500**	2,511
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	0
	127,398	427,708	659,016	808,575	942,060	1,291,449	1,513,168	1,771,128	0	0	0	0	(306,339)	**2,077,467**	2,073,966
NET REVENUE/EXPENSE	79,271	(57,225)	(127,170)	(5,125)	131,939	94,331	71,176	(2,523)	0	0	0	0	(2,523)	0	(12,442)

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

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