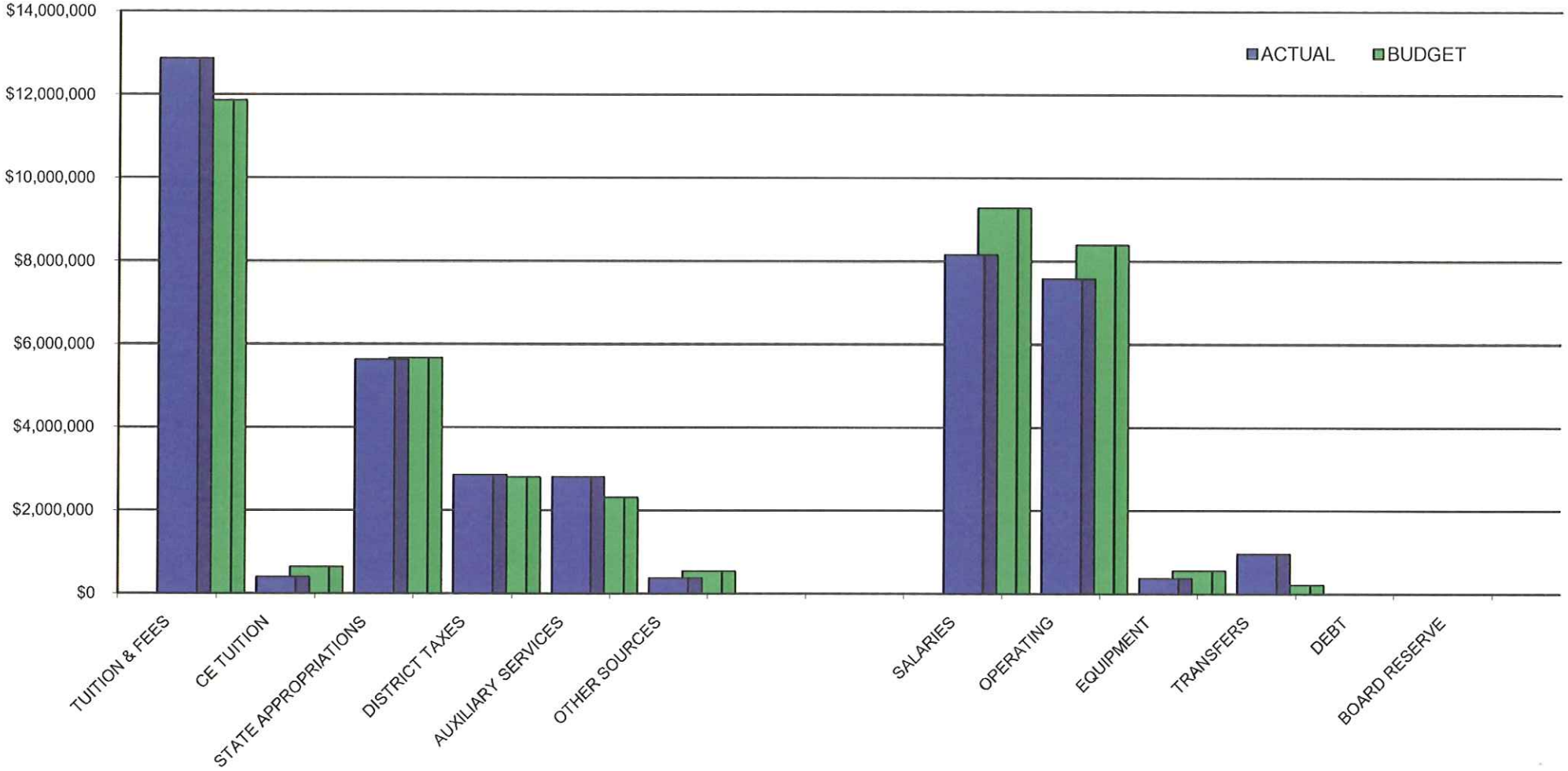
TYLER JUNIOR COLLEGE

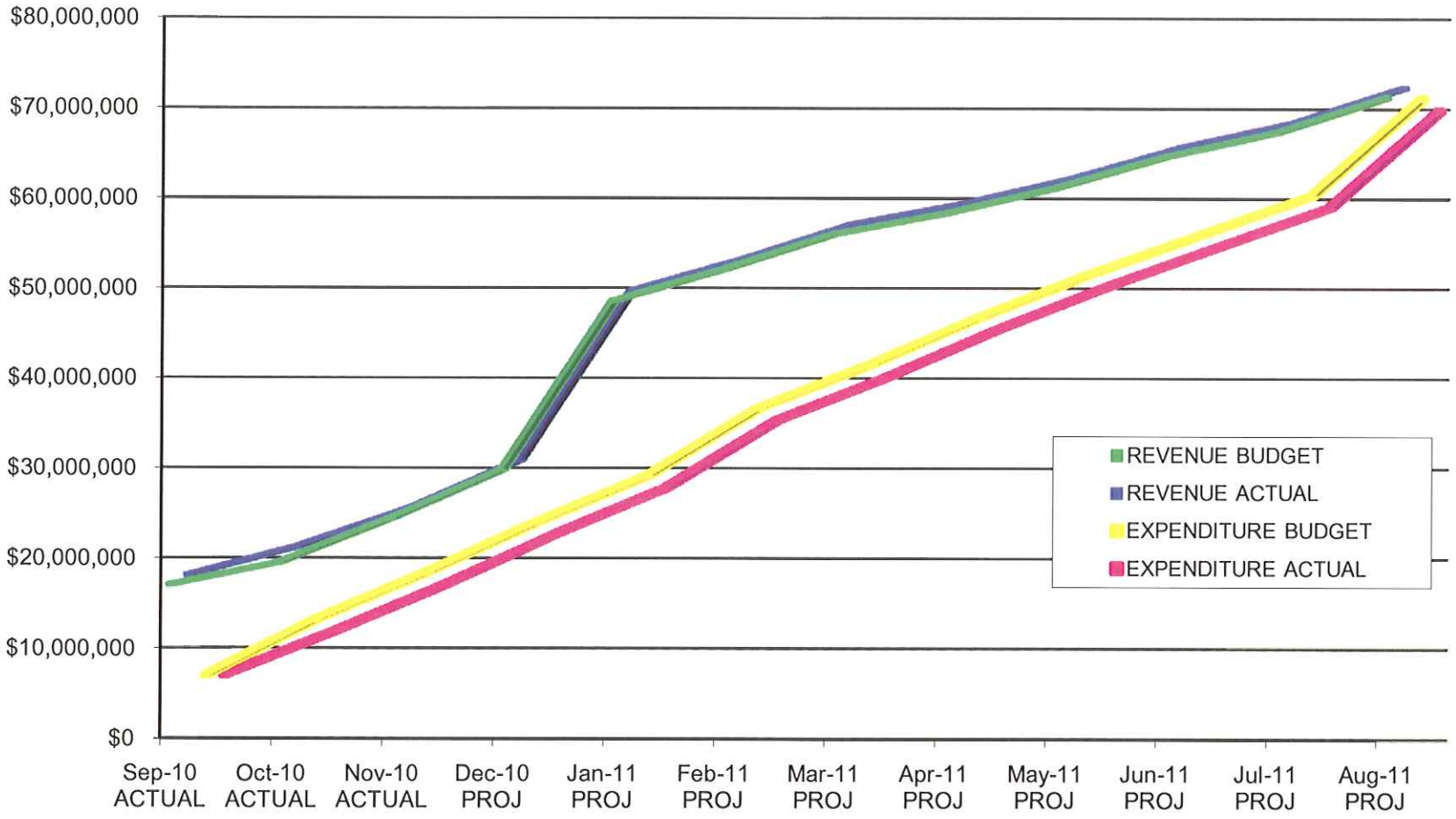
UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
NOVEMBER 30, 2010



REVENUES **EXPENDITURES**

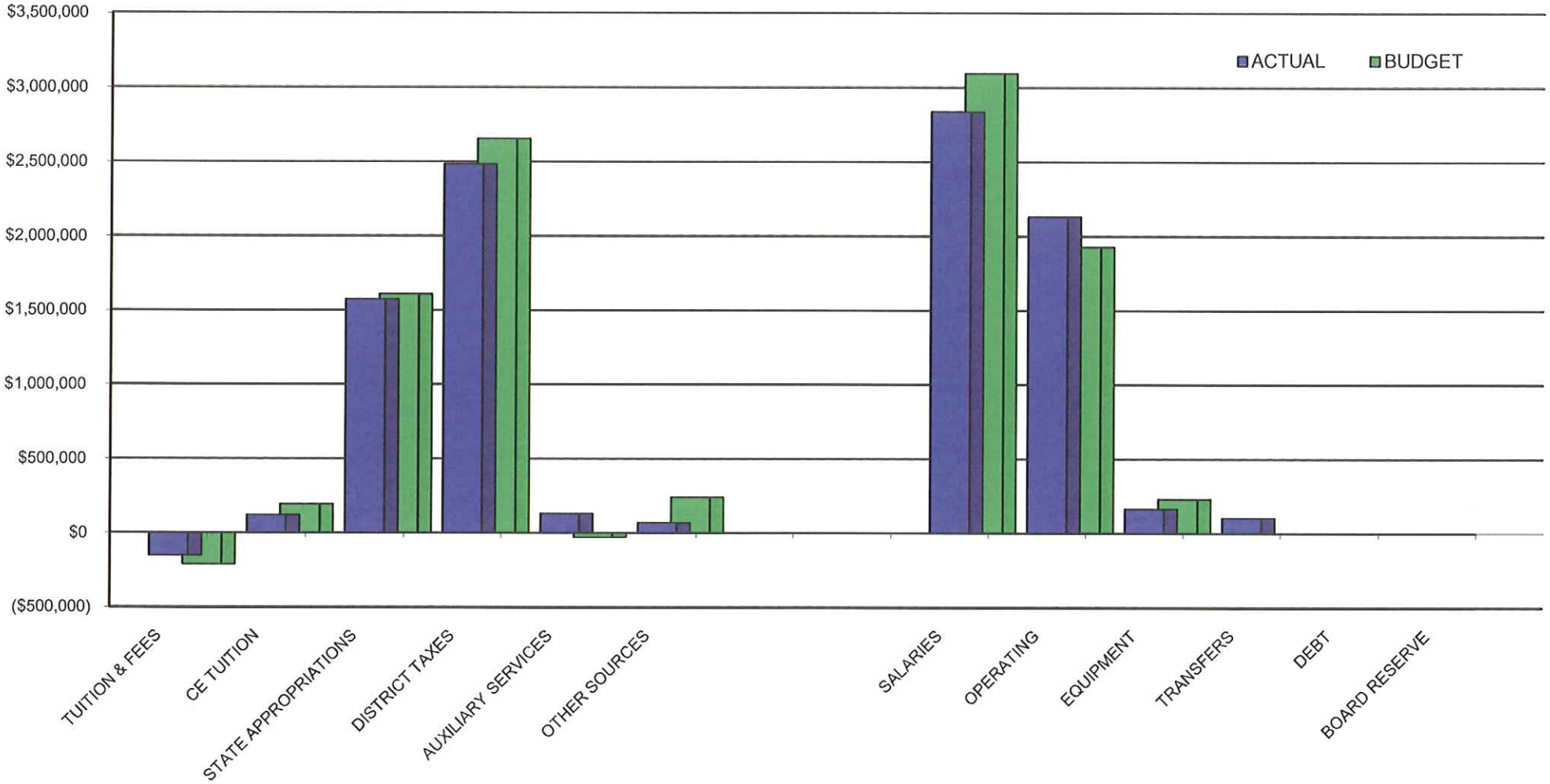
TYLER JUNIOR COLLEGE

ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2011



TYLER JUNIOR COLLEGE

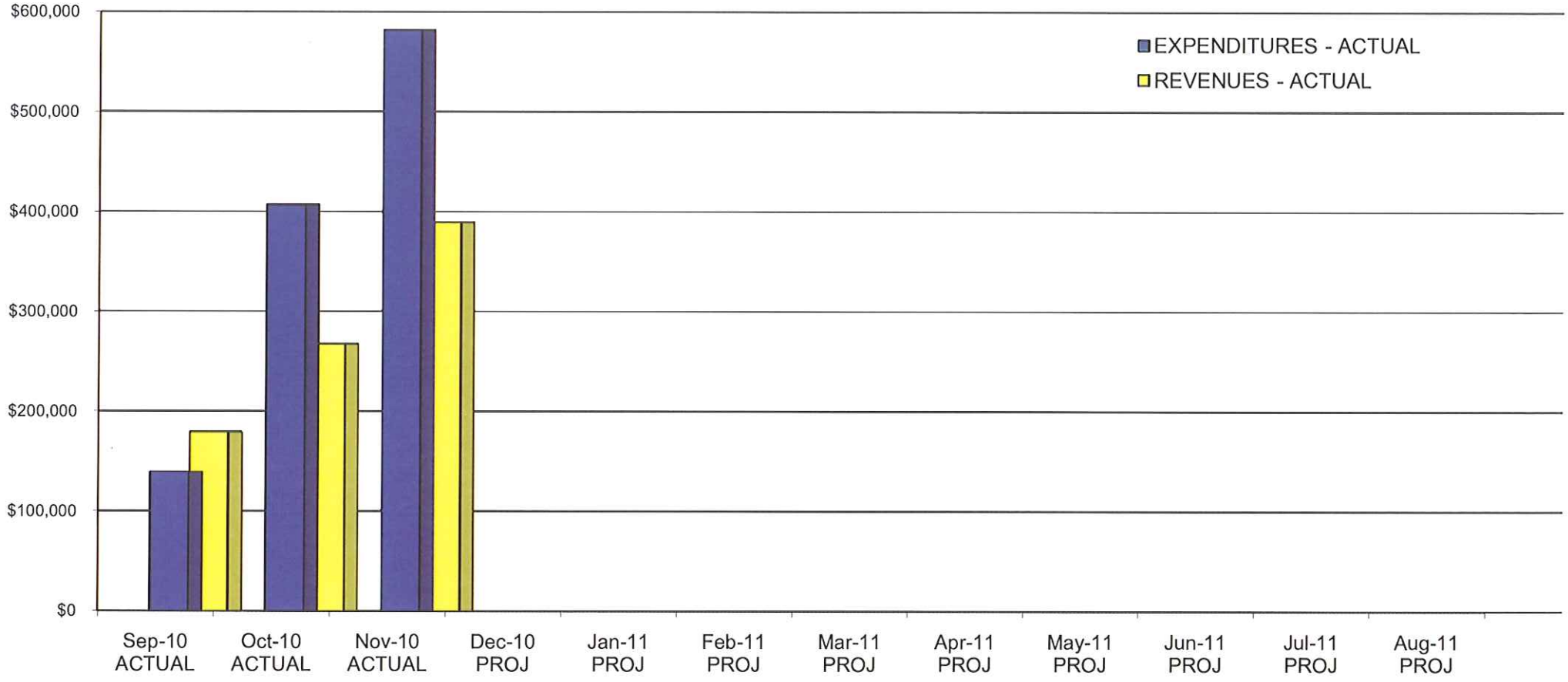
UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
NOVEMBER 30, 2010



REVENUES **EXPENDITURES**

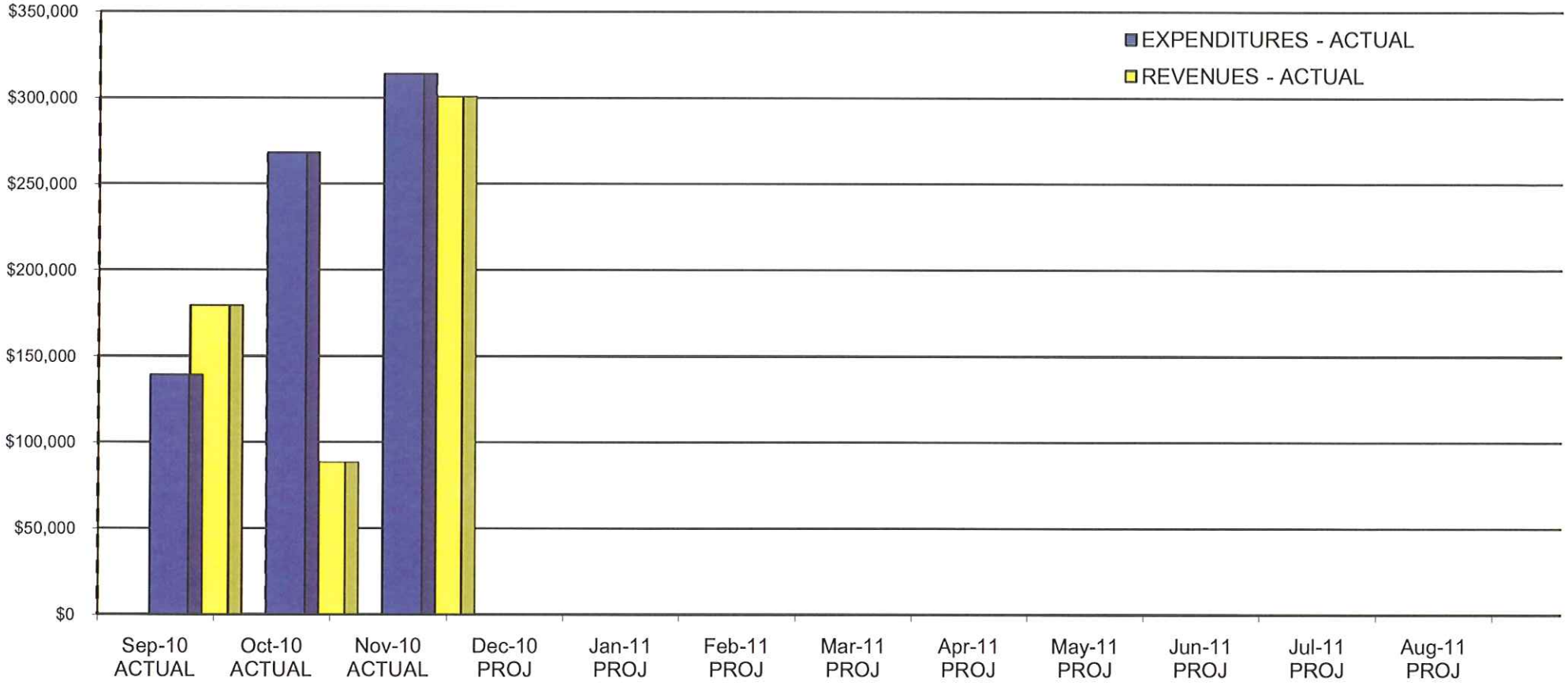
TYLER JUNIOR COLLEGE

CONTINUING EDUCATION
CUMULATIVE THROUGH
NOVEMBER 30, 2010



TYLER JUNIOR COLLEGE

CONTINUING EDUCATION
MONTH ONLY
NOVEMBER 30, 2010



TYLER JUNIOR COLLEGE

TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
November 30, 2010

ASSETS	LAST YEAR AUDITED	LAST YEAR AT 11/30/2009	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
CASH AND CASH EQUIVALENTS	41,519,342	52,580,581	(12,146,885)	**40,433,696**	11,065,332	(494,734)	1,452,313	27,760,965	649,820
LONG TERM INVESTMENTS	-	-	-	**-**	-	-			-
ACCOUNTS RECEIVABLE	16,987,671	12,170,134	321,944	**12,492,078**	9,747,683	360,762	73,338	2,268,926	41,369
NOTES RECEIVABLE	-	-	-	**-**	-	-			-
DELINQUENT TAXES RECEIVABLE	483,808	218,729	265,079	**483,808**	483,808	-			-
PREPAID & DEFERRED ITEMS	547,467	498,178	(50,352)	**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	180,150,403	(1,575,133)	**178,575,270**	27,309,449	(27,036)	4,223,074	146,378,519	691,264
LIABILITIES									
ACCOUNTS PAYABLE	3,791,972	2,083,035	(961,320)	**1,121,715**	1,029,060	92,655	-	-	-
ACCRUED LIABILITIES	219,825	182,083	37,743	**219,826**	75,000	-	-	144,826	-
DEPOSITS FROM STUDENTS	-	-	-	**-**	-	-	-	-	-
FUNDS HELD FOR OTHERS	853,243	520,998	170,266	**691,264**	-	-	-	-	691,264
BONDS PAYABLE	70,402,779	74,101,979	(3,699,200)	**70,402,779**	-	-	-	70,402,779	-
CAPITAL LEASES PAYABLE	231,620	313,704	(110,011)	**203,693**	-	-	-	203,693	-
ENERGY NOTE PAYABLE	2,935,790	3,297,438	(485,702)	**2,811,736**	-	-	-	2,811,736	-
SKILLS CENTER NOTE PAYABLE	3,874,329	4,080,082	(205,753)	**3,874,329**	-	-	-	3,874,329	-
TEDC LAND NOTE PAYABLE	226,176	1,180,766	(1,180,766)	**-**	-	-	-	-	-
DEFERRED REVENUES	18,314,454	10,816,479	188,547	**11,005,026**	8,782,534	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	107,084,066	(6,164,482)	**100,919,584**	14,440,368	193,423	5,934,875	79,659,654	691,264
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	6,878,634	(2,039,694)	**4,838,940**	8,461,419	(543,451)	-	(3,079,028)	
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	73,066,337	4,589,349	**77,655,686**	12,869,081	(220,459)	(1,711,801)	66,718,865	-
TOTAL LIABILITIES AND FUND BALANCES	184,256,150	180,150,403	(1,575,133)	**178,575,270**	27,309,449	(27,036)	4,223,074	146,378,519	691,264

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TYLER JUNIOR COLLEGE

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

	LAST YEAR AUDITED	LAST YEAR AT 11/30/2009	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2011 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	28,215,892	12,814,341	443,417	**13,257,758**	13,257,758	-	27,682,401	47.9%	45.4%
STATE FUNDS	22,519,435	6,964,880	(287,418)	**6,677,462**	5,628,064	1,049,398	20,159,593	33.1%	30.9%
DISTRICT TAXES	14,638,019	2,614,488	860,749	**3,475,237**	3,475,237	-	18,372,900	18.9%	17.9%
FEDERAL GRANTS	20,689,391	8,228,937	1,460,156	**9,689,093**	12,331	9,676,762	23,577,735	41.1%	39.8%
STATE GRANTS	2,158,006	788,190	(194,036)	**594,154**	-	594,154	1,472,416	40.4%	36.5%
PRIVATE GIFTS	162,029	(85,503)	160,086	**74,583**	-	74,583	57,628	129.4%	-52.8%
AUXILIARY SERVICES	5,702,787	2,639,653	154,701	**2,794,354**	2,794,354	-	4,975,000	56.2%	46.3%
OTHER SOURCES	1,119,302	593,655	(237,339)	**356,316**	356,316	-	1,000,000	35.6%	53.0%
TRANSFERS FROM OTHER FUNDS	1,886,416	-	-	**-**	-	-	2,555,219	0.0%	0.0%
TOTAL	97,091,277	34,558,641	2,360,316	**36,918,957**	25,524,060	11,394,897	99,852,892	37.0%	35.6%
EXPENDITURES BY FUNCTION									
INSTRUCTION	28,825,223	8,731,368	(589,951)	**8,141,417**	7,193,317	948,100	28,666,890	28.4%	30.3%
PUBLIC SERVICE	1,121,154	235,957	23,938	**259,895**	13,089	246,806	845,372	30.7%	21.0%
ACADEMIC SUPPORT	3,043,202	798,732	(2,245)	**796,487**	702,338	94,149	2,365,432	33.7%	26.2%
STUDENT SERVICES	7,873,560	2,458,843	(714,624)	**1,744,219**	1,567,470	176,749	7,681,618	22.7%	31.2%
INSTITUTIONAL SUPPORT	10,111,096	3,021,433	(32,820)	**2,988,613**	2,827,418	161,195	12,610,777	23.7%	29.9%
PHYSICAL PLANT	5,400,507	1,251,459	67,118	**1,318,577**	1,318,577	-	7,627,064	17.3%	23.2%
SCHOLARSHIPS	19,368,916	8,666,386	1,644,963	**10,311,349**	-	10,311,349	23,330,190	44.2%	44.7%
AUXILIARY SERVICES	4,934,460	1,796,732	303,540	**2,100,272**	2,100,272	-	6,434,004	32.6%	36.4%
TRANSFERS-DEBT SERVICE	5,449,800	-	-	**-**	-	-	8,480,426	0.0%	0.0%
TRANSFERS-OTHER	10,630,573	1,084,372	255,788	**1,340,160**	1,340,160	-	1,411,119	95.0%	10.2%
TRANSFERS TO RESERVES	-	-	-	**-**	-	-	400,000	0.0%	
TOTAL	96,758,491	28,045,282	955,707	**29,000,989**	17,062,641	11,938,348	99,852,892	29.0%	29.0%
NET INCREASE IN FUND BALANCE	332,786	6,513,359	1,404,609	**7,917,968**	8,461,419	(543,451)	-		

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TYLER JUNIOR COLLEGE

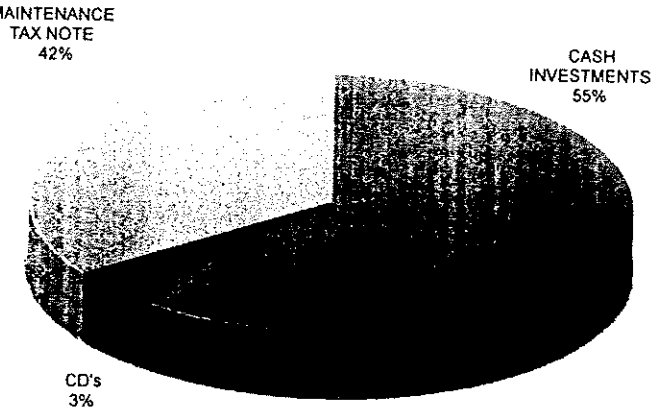
TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
November 30, 2010

CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2010	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE 11/30/10
CASH IN CHECKING ACCOUNTS	CASH		$ 421,919	$ -	$ -	$ -	$ 1,803,070
PETTY CASH	CASH		$ 3,750	$ -	$ -	$ -	$ 3,750
CONSTRUCTION 2006 ISSUE ACCOUNT	TEXPOOL	0.18%	$ -	$ -	$ -	$ -	$ -
BOARD OF EDUCATION-MAIN	TEXPOOL	0.18%	$ 8,099,341	$ 22,946,266	$ 3,980	$ (21,032,229)	$ 10,017,358
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.49%	$ 9,215,759	$ 4,317,180	$ 11,735	$ (4,317,180)	$ 9,227,494
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	1.00%	$ 2,124,343	$ -	$ 6,070	$ -	$ 2,130,413
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.45%	$ 1,005,895	$ -	$ 1,267	$ -	$ 1,007,162
RESERVE FUND	TEXPOOL	0.18%	$ 610,836	$ -	$ 311	$ -	$ 611,147
SOUTHSIDE CD - 90 Day	CD	0.52%	$ 768,408	$ -	$ -	$ 1,007	$ 769,415
SOUTHSIDE CD - 120 Day	CD	0.50%	$ 763,937	$ -	$ 1,275	$ -	$ 765,212
TOTAL SHORT TERM FUNDS			$ 23,014,188	$ 27,263,446	$ 24,638	$ (25,348,402)	$ 26,335,020

MAINTENANCE TAX NOTE INVESTMENTS	INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2010	PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 11/30/2010
SOUTHSIDE MAINTENANCE NOTE 2009	NOW	0.02%	$ 5,270,147	$ 2,621,511	$ 839	$ (4,735,846)	$ 3,156,651
SOUTHSIDE CD - 3 Month	CD	0.52%	$ 4,048,533	$ -	$ 5,306	$ -	$ 4,053,839
SOUTHSIDE CD - 6 Month	CD	0.75%	$ -	$ -	$ -	$ -	$ -
SOUTHSIDE CD - 9 Month	CD	0.52%	$ 4,756,582	$ -	$ 6,234	$ -	$ 4,762,816
SOUTHSIDE CD - 12 Month	CD	1.05%	$ 2,310,399	$ -	$ 6,781	$ (2,317,180)	$ (0)
SOUTHSIDE CD - 15 Month	CD	1.10%	$ 2,119,493	$ -	$ 5,877	$ -	$ 2,125,370
TOTAL MAINTENANCE TAX NOTE INVESTMENTS			$ 18,505,154	$ 2,621,511	$ 25,036	$ (7,053,026)	$ 14,098,675
TOTAL INVESTMENTS ALL FUNDS			$ 41,519,342	$ 29,884,957	$ 49,674	$ 32,401,428	$ 40,433,696

0

COMPARATIVE DATA	1/21/2011
BARCLAYS AGGREGATE	3.02%
10 YEAR U.S TREASURY BOND	3.40%
5 YEAR U S TREASURY BOND	2.75%
SOUTHSIDE BANK MONEY MARKET-CHECKING	0.86%
TEXPOOL	**0.18%**
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

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TYLER JUNIOR COLLEGE

FY 2011 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY

UNRESTRICTED FUNDS ONLY

	ACTUAL Sep-10	ACTUAL Oct-10	ACTUAL 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 AUDITED
REVENUES																
TUITION	3,362,954	21,446	(48,795)	(31,248)	3,334,144	(53,132)	(26,307)	(11,510)	(8,416)	334,922	176,672	(11,617)	7,039,113	(201,344)	**7,240,457**	6,648,364
FEES	9,530,545	107,069	(104,837)	(4,599)	7,750,712	(3,166)	(23,868)	3,503	(9,184)	1,111,623	580,036	1,021	18,938,855	1,212,218	**17,726,637**	19,247,715
CE TUITION	179,304	88,428	121,644	325,391	324,126	373,526	237,886	220,752	544,583	220,649	111,593	(280,370)	2,467,513	(247,794)	**2,715,307**	2,319,813
STATE CONTRACTS	2,027,334	2,027,335	1,573,395	1,606,619	0	0	1,606,619	1,606,619	1,606,619	1,516,638	1,516,638	1,516,638	16,604,453	(37,377)	**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	3,339,910	4,970,059	3,015,957	434,643	242,760	147,339	162,093	125,909	119,111	15,405,371	55,371	**15,350,000**	3,225
MAINTENANCE TAX NOTES	0	250,082	377,564	108,761	108,829	108,761	541,124	108,761	344,558	108,761	108,761	847,618	3,013,578	(9,322)	**3,022,900**	14,638,019
FEDERAL GRANTS	5,008	1,584	5,739	0	0	0	0	0	0	0	0	0	12,331	12,331	**0**	79,639
AUXILIARY SERVICES	2,669,752	(6,406)	131,008	198,377	2,103,286	(9,756)	128,816	54,670	14,993	124,922	13,831	39,359	5,462,853	487,853	**4,975,000**	5,702,787
OTHER SOURCES	234,395	58,626	63,296	(134,479)	158,408	68,186	93,057	60,043	194,574	(84,029)	62,636	46,817	821,530	(178,470)	**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	5,408,732	18,749,565	3,500,376	3,929,219	2,285,598	2,835,066	3,495,579	2,696,076	3,896,546	72,320,816	1,093,466	**71,227,350**	69,204,314
EXPENDITURES																
FACULTY SALARIES	1,197,536	1,204,821	1,209,157	1,670,035	1,568,165	1,563,093	1,561,430	1,558,291	1,562,182	575,569	366,705	233,485	14,270,467	(965,328)	**15,235,795**	14,052,632
PART TIME FACULTY	233,018	250,124	246,995	286,499	2,385	247,417	(114,400)	271,243	276,284	12,010	7,307	(964)	1,717,917	17,469	**1,700,448**	1,283,614
CE FACULTY	26,424	300	21,363	12,574	0	41,094	18,466	21,436	20,548	21,720	21,434	16,670	222,027	(35,473)	**257,500**	315,238
FACULTY SUBSTITUTION	1,013	956	2,299	10,290	3,339	716	1,073	2,442	6,707	1,431	0	2,147	32,414	175	**32,239**	6,758
FACULTY OVERLOADS	117,734	118,133	157,257	104,524	359	83,830	85,487	106,132	106,132	0	2,379	2,380	884,347	107,746	**776,601**	1,015,672
SUMMER FACULTY	0	0	0	1,020	0	0	0	0	0	48,653	324,569	237,532	611,774	0	**611,774**	791,423
STUDENT WAGES	79,836	6,443	85,664	37,988	177	124,442	70,446	104,139	41,136	32,105	37,842	48,065	668,283	(69,111)	**737,394**	625,725
ADMINISTRATIVE SALARIES	670,393	665,755	679,310	763,362	680,362	707,986	710,049	732,747	713,907	706,503	677,661	651,577	8,359,612	(21,230)	**8,380,842**	7,680,993
SUPPORT STAFF	332,887	280,241	336,391	455,160	306,529	434,242	378,415	385,787	389,106	375,934	379,415	381,307	4,435,414	(134,364)	**4,569,778**	3,908,993
OTHER SALARIES	91,550	43,124	97,706	84,173	56,831	140,045	71,251	83,704	76,493	84,125	59,099	52,012	940,113	(22,400)	**962,513**	941,112
BENEFITS	232,962	230,681	231,920	247,956	256,811	349,566	134,785	293,653	301,651	381,275	281,013	334,093	3,276,366	(235,057)	**3,511,423**	3,108,447
CE CONTRACT INSTRUCTION	41,815	185,412	76,998	74,268	105,924	276,148	259,491	209,573	113,319	201,603	336,064	(709,080)	1,171,534	(184,054)	**1,355,588**	897,850
COPIER/TELEPHONE/POSTAGE	53,406	76,800	131,999	94,279	97,380	99,873	109,434	145,845	90,834	139,096	111,629	148,354	1,298,929	(27,185)	**1,326,114**	1,198,119
PROPERTY INSURANCE	376,753	0	0	9,284	0	0	0	4,854	0	0	0	0	390,892	(44,358)	**435,250**	358,640
REPAIR	10,213	48,617	49,301	32,797	94,265	24,629	41,631	33,253	33,388	43,418	80,475	185,815	677,801	(1,862)	**679,663**	480,750
INSTR SUPPLIES	19,496	74,381	61,883	55,767	29,680	32,206	55,984	77,471	37,184	59,581	21,826	82,078	607,538	(12,537)	**620,075**	609,337
OTHER SUPPLIES	63,430	172,944	96,857	68,479	49,431	91,992	75,853	81,604	60,045	86,331	147,792	246,362	1,241,120	(89,976)	**1,331,096**	1,191,491
TRAVEL	23,754	47,398	73,667	69,953	67,147	38,148	78,090	84,502	64,083	75,981	46,912	47,471	717,106	(44,949)	**762,055**	796,547
PROF DEVELOPMENT	7,470	17,413	6,689	41,946	31,119	18,912	29,232	36,772	10,412	33,145	7,049	39,307	279,466	(89,508)	**368,974**	215,874
UTILITIES	326,274	218,769	300,440	128,702	555,792	436,636	312,923	243,338	326,940	447,974	285,731	447,044	4,030,563	(253,904)	**4,284,467**	3,266,358
PERFORMANCE GRANTS	804,539	(47,565)	306,596	575,558	215,132	7,106	(78,566)	32,274	26,285	23,326	10,978	22,517	1,898,180	134,105	**1,764,075**	1,618,102
TAX COLLECTION	68,740	8,644	0	71,641	97,104	10,804	82,037	5,771	5,657	76,471	4,251	11,422	442,541	(19,459)	**462,000**	371,692
ADVERTISING	35,926	19,051	36,303	35,280	35,978	29,395	8,093	26,459	20,251	78,810	52,188	38,782	416,514	(9,882)	**426,396**	396,461
SPECIAL EVENTS	19,023	13,308	45,908	37,004	18,088	22,750	28,606	19,164	24,554	21,446	5,667	118,123	373,642	(8,424)	**382,066**	494,986
HOUSING MEALS	194,970	146,300	242,347	209,921	37,805	144,682	229,267	239,298	92,112	0	0	14,506	1,551,208	32,708	**1,518,500**	1,381,675
TPEG GRANTS	0	385,417	0	0	141,488	0	0	0	516	28,493	0	0	555,913	240,913	**315,000**	323,610
OTHER OPERATING	1,044,709	530,439	467,541	358,692	351,512	362,675	510,005	344,182	304,622	439,056	281,830	706,000	5,701,264	(203,100)	**5,904,364**	5,690,602
EQUIPMENT	30,706	178,270	162,554	80,942	339,468	106,445	136,439	151,871	127,767	380,525	348,214	288,357	2,331,559	(178,442)	**2,510,001**	1,689,703
TRANSFERS	850,600	0	104,143	3,046	0	0	3,356	0	0	96	449,555	457,783	1,868,578	743,645	**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	5,621,140	5,142,268	7,516,415	4,798,878	5,295,805	4,832,115	4,374,675	4,347,585	10,861,984	69,853,507	(1,373,843)	**71,227,350**	68,804,314
NET REVENUE/EXPENSE	11,123,226	-1,654,399	-1,007,408	-212,408	13,607,296	-4,016,039	-869,659	-3,010,207	-1,997,049	-879,096	-1,651,509	-6,965,439	2,467,309	2,467,309	-	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	12,656,673	26,263,970	22,247,930	21,378,271	18,368,064	16,371,015	15,491,919	13,840,409	6,874,971	6,874,971			4,407,662

PREPARED BY BUSINESS SERVICES
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TYLER JUNIOR COLLEGE

FY 2011 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY

UNRESTRICTED FUNDS ONLY

	ACTUAL Sep-10	ACTUAL Oct-10	ACTUAL 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 AUDITED
REVENUES															
TUITION	3,362,954	3,384,400	3,335,605	3,304,357	6,638,501	6,585,369	6,559,062	6,547,552	6,539,136	6,874,058	7,050,730	7,039,113	(201,344)	**7,240,457**	6,648,364
FEES	9,530,545	9,637,614	9,532,777	9,528,178	17,278,890	17,275,724	17,251,855	17,255,359	17,246,175	18,357,798	18,937,833	18,938,855	1,212,218	**17,726,637**	19,247,715
CONT EDUCATION	179,304	267,732	389,376	714,767	1,038,893	1,412,419	1,650,305	1,871,057	2,415,640	2,636,289	2,747,883	2,467,513	(247,794)	**2,715,307**	2,319,813
STATE CONTRACTS	2,027,334	4,054,669	5,628,064	7,234,683	7,234,683	7,234,683	8,841,302	10,447,921	12,054,540	13,571,178	15,087,815	16,604,453	(37,377)	**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	6,187,500	11,157,559	14,173,516	14,608,159	14,850,919	14,998,259	15,160,351	15,286,261	15,405,371	55,371	**15,350,000**	3,225
MAINTENANCE TAX NOTES	0	250,082	627,646	736,407	845,236	953,997	1,495,120	1,603,881	1,948,439	2,057,199	2,165,960	3,013,578	(9,322)	**3,022,900**	14,638,019
FEDERAL GRANTS	5,008	6,592	12,331	12,331	12,331	12,331	12,331	12,331	12,331	12,331	12,331	12,331	12,331	**0**	79,639
AUXILIARY SERVICES	2,669,752	2,663,346	2,794,354	2,992,731	5,096,018	5,086,262	5,215,078	5,269,747	5,284,741	5,409,663	5,423,494	5,462,853	487,853	**4,975,000**	5,702,787
OTHER SOURCES	234,395	293,021	356,317	221,838	380,246	448,432	541,489	601,532	796,106	712,077	774,713	821,530	(178,470)	**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	30,932,792	49,682,357	53,182,733	57,111,952	59,397,550	62,232,616	65,728,195	68,424,270	72,320,816	1,093,466	**71,227,350**	69,204,314
EXPENDITURES															
FACULTY SALARIES	1,197,536	2,402,357	3,611,514	5,281,549	6,849,713	8,412,806	9,974,236	11,532,526	13,094,708	13,670,277	14,036,982	14,270,467	(965,328)	**15,235,795**	14,052,632
PART TIME FACULTY	233,018	483,142	730,137	1,016,636	1,019,021	1,266,437	1,152,037	1,423,281	1,699,565	1,711,575	1,718,882	1,717,917	17,469	**1,700,448**	1,283,614
CE FACULTY	26,424	26,724	48,087	60,661	60,661	101,754	120,220	141,656	162,203	183,923	205,357	222,027	(35,473)	**257,500**	315,238
FACULTY SUBSTITUTION	1,013	1,969	4,268	14,558	17,897	18,613	19,686	22,129	28,836	30,267	30,267	32,414	175	**32,239**	6,758
FACULTY OVERLOADS	117,734	235,867	393,124	497,648	498,007	581,837	667,324	773,456	879,588	879,588	881,967	884,347	107,746	**776,601**	1,015,672
SUMMER FACULTY	0	0	0	1,020	1,020	1,020	1,020	1,020	1,020	49,673	374,242	611,774	0	**611,774**	791,423
STUDENT WAGES	79,836	86,279	171,943	209,931	210,108	334,550	404,996	509,135	550,271	582,376	620,218	668,283	(69,111)	**737,394**	625,725
ADMINISTRATIVE SALARIES	670,393	1,336,148	2,015,458	2,778,820	3,459,182	4,167,168	4,877,217	5,609,964	6,323,871	7,030,373	7,708,035	8,359,612	(21,230)	**8,380,842**	7,680,993
SUPPORT STAFF	332,887	613,128	949,519	1,404,679	1,711,207	2,145,449	2,523,865	2,909,652	3,298,759	3,674,692	4,054,107	4,435,414	(134,364)	**4,569,778**	3,908,993
OTHER SALARIES	91,550	134,674	232,380	316,553	373,384	513,429	584,680	668,385	744,878	829,003	888,102	940,113	(22,400)	**962,513**	941,112
BENEFITS	232,962	463,643	695,563	943,519	1,200,330	1,549,896	1,684,681	1,978,334	2,279,985	2,661,260	2,942,273	3,276,366	(235,057)	**3,511,423**	3,108,447
CE CONTRACT INSTRUCTION	41,815	227,227	304,225	378,493	484,417	760,565	1,020,056	1,229,629	1,342,948	1,544,551	1,880,614	1,171,534	(184,054)	**1,355,588**	897,850
COPIER/TELEPHONE/POSTAGE	53,406	130,206	262,205	356,484	453,864	553,737	663,171	809,016	899,850	1,038,946	1,150,575	1,298,929	(27,185)	**1,326,114**	1,198,119
PROPERTY INSURANCE	376,753	376,753	376,753	386,037	386,037	386,037	386,037	390,892	390,892	390,892	390,892	390,892	(44,358)	**435,250**	358,640
REPAIR	10,213	58,830	108,131	140,928	235,193	259,822	301,453	334,706	368,094	411,511	491,986	677,801	(1,862)	**679,663**	480,750
INSTR SUPPLIES	19,496	93,877	155,760	211,527	241,207	273,413	329,397	406,868	444,053	503,634	525,459	607,538	(12,537)	**620,075**	609,337
OTHER SUPPLIES	63,430	236,374	333,231	401,710	451,141	543,133	618,986	700,590	760,635	846,966	994,758	1,241,120	(89,976)	**1,331,096**	1,191,491
TRAVEL	23,754	71,152	144,819	214,772	281,919	320,067	398,157	482,660	546,742	622,723	669,635	717,106	(44,949)	**762,055**	796,547
PROF DEVELOPMENT	7,470	24,883	31,572	73,518	104,637	123,549	152,782	189,554	199,966	233,111	240,160	279,466	(89,508)	**368,974**	215,874
UTILITIES	326,274	545,043	845,483	974,185	1,529,977	1,966,613	2,279,536	2,522,874	2,849,814	3,297,788	3,583,519	4,030,563	(253,904)	**4,284,467**	3,266,358
PERFORMANCE GRANTS	804,539	756,974	1,063,570	1,639,128	1,854,260	1,861,366	1,782,800	1,815,073	1,841,358	1,864,684	1,875,663	1,898,180	134,105	**1,764,075**	1,618,102
TAX COLLECTION	68,740	77,384	77,384	149,025	246,129	256,933	338,970	344,741	350,397	426,868	431,119	442,541	(19,459)	**462,000**	371,692
ADVERTISING	35,926	54,977	91,280	126,560	162,538	191,932	200,025	226,484	246,735	325,544	377,732	416,514	(9,882)	**426,396**	396,461
SPECIAL EVENTS	19,023	32,331	78,239	115,243	133,331	156,082	184,688	203,852	228,406	249,852	255,519	373,642	(8,424)	**382,066**	494,986
HOUSING MEALS	194,970	341,270	583,617	793,538	831,342	976,024	1,205,291	1,444,589	1,536,701	1,536,701	1,536,701	1,551,208	32,708	**1,518,500**	1,381,675
TPEG GRANTS	0	385,417	385,417	385,417	526,905	526,905	526,905	526,905	527,420	555,913	555,913	555,913	240,913	**315,000**	323,610
OTHER OPERATING	1,044,709	1,575,148	2,042,689	2,401,381	2,752,893	3,115,568	3,625,573	3,969,756	4,274,378	4,713,434	4,995,264	5,701,264	(203,100)	**5,904,364**	5,690,602
EQUIPMENT	30,706	208,976	371,530	452,472	791,941	898,385	1,034,824	1,186,695	1,314,462	1,694,987	2,043,202	2,331,559	(178,442)	**2,510,001**	1,689,703
TRANSFERS	850,600	850,600	954,743	957,789	957,789	957,789	961,144	961,144	961,144	961,240	1,410,795	1,868,578	743,645	**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	22,683,781	27,826,049	35,342,464	40,141,343	45,437,148	50,269,263	54,643,938	58,991,523	69,853,507	(1,373,843)	**71,227,350**	68,804,314
NET REVENUE/EXPENSE	11,123,226	9,468,827	8,461,419	8,249,011	21,856,308	17,840,268	16,970,609	13,960,402	11,963,353	11,084,257	9,432,747	2,467,309	2,467,309	-	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	12,656,673	26,263,970	22,247,930	21,378,271	18,368,064	16,371,015	15,491,919	13,840,409	6,874,971			4,407,662

PREPARED BY BUSINESS SERVICES
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TYLER JUNIOR COLLEGE

FY 2011 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY

CONTINUING EDUCATION

	ACTUAL Sep-10	ACTUAL Oct-10	ACTUAL 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 AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	29,428	5,350	2,716	0	0	0	0	0	0	0	0	0	37,494	(153,794)	**191,288**	187,534
CORPORATE NON-FUNDED	500	1,585	1,271	0	0	0	0	0	0	0	0	0	3,356	(4,278)	**7,634**	7,320
CORPORATE FEES NON-FUNDED	490	360	1,303	0	0	0	0	0	0	0	0	0	2,153	(1,383)	**3,536**	3,407
CORPORATE TRAIN FEES FUNDED	56,065	12,303	10,583	0	0	0	0	0	0	0	0	0	78,951	(648,456)	**727,407**	670,194
CE TUITION FUNDED	12,657	12,219	12,012	0	0	0	0	0	0	0	0	0	36,888	(311,402)	**348,290**	318,687
CE TUITION NON-FUNDED	11,422	1,222	2,832	0	0	0	0	0	0	0	0	0	15,476	(206,026)	**221,502**	205,963
CE FEES FUNDED	13,870	15,858	9,362	0	0	0	0	0	0	0	0	0	39,090	(42,083)	**81,173**	336,310
CE FEES NON-FUNDED	4,285	962	959	0	0	0	0	0	0	0	0	0	6,206	(85,166)	**91,372**	87,485
CE INDIRECT COST REVENUE	1,167	0	2,333	0	0	0	0	0	0	0	0	0	3,500	(11,500)	**15,000**	16,333
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	(79)	0	0	0	0	0	0	0	0	0	(2,529)	22,471	**(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	9,634	0	0	0	0	0	0	0	0	0	29,718	(90,282)	**120,000**	113,639
RENT - RTDC	2,658	3,027	2,843	0	0	0	0	0	0	0	0	0	8,528	(21,472)	**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	0	0	0	0	0	0	0	0	0	129,625	(770,375)	**900,000**	363,650
	179,304	88,428	121,644	0	0	0	0	0	0	0	0	0	389,376	(2,325,931)	**2,715,307**	2,319,813
EXPENDITURES																
CE FACULTY	26,424	300	21,363	0	0	0	0	0	0	0	0	0	48,087	(348,893)	**396,980**	315,237
STUDENT WAGES	0	0	616	0	0	0	0	0	0	0	0	0	616	(6,177)	**6,793**	5,393
ADMINISTRATIVE SALARIES	32,275	36,217	36,515	0	0	0	0	0	0	0	0	0	105,007	(429,217)	**534,224**	424,223
SUPPORT STAFF	15,220	14,204	15,299	0	0	0	0	0	0	0	0	0	44,723	(188,383)	**233,106**	185,107
OTHER SALARIES	2,861	2,029	3,201	0	0	0	0	0	0	0	0	0	8,091	(22,195)	**30,286**	24,050
BENEFITS	2,800	2,750	3,071	0	0	0	0	0	0	0	0	0	8,621	(35,315)	**43,936**	34,889
CE CONTRACT INSTRUCTION	41,815	185,412	76,998	0	0	0	0	0	0	0	0	0	304,225	(826,441)	**1,130,666**	897,849
COPIER/TELEPHONE/POSTAGE	3,760	1,215	1,090	0	0	0	0	0	0	0	0	0	6,065	(45,685)	**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	0	0	0	0	0	0	0	0	0	22,380	(63,463)	**85,843**	68,107
OTHER SUPPLIES	684	1,293	1,997	0	0	0	0	0	0	0	0	0	3,974	(21,269)	**25,243**	20,046
TRAVEL	2,194	2,775	2,418	0	0	0	0	0	0	0	0	0	7,387	(21,418)	**28,805**	22,873
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	1,571	0	0	0	0	0	0	0	0	0	5,417	(33,460)	**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	1,708	0	0	0	0	0	0	0	0	0	15,155	(72,776)	**87,931**	69,825
EQUIPMENT	0	1,451	0	0	0	0	0	0	0	0	0	0	1,451	(6,935)	**8,386**	6,659
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	0
	139,114	267,970	174,760	0	0	0	0	0	0	0	0	0	581,844	(2,133,463)	**2,715,307**	2,156,136
NET REVENUE/EXPENSE	40,190	(179,542)	(53,116)	0	0	0	0	0	0	0	0	0	(192,468)	(192,468)	**0**	163,677

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PREPARED BY BUSINESS SERVICES
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TYLER JUNIOR COLLEGE

FY 2011 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY

CONTINUING EDUCATION

	ACTUAL Sep-10	ACTUAL Oct-10	ACTUAL 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 AUDITED
REVENUES															
CORPORATE TUITION FUNDED	29,428	34,778	37,494	0	0	0	0	0	0	0	0	0	(153,794)	**191,288**	187,534
CORPORATE TUITION NON-FUNDED	500	2,085	3,356	0	0	0	0	0	0	0	0	0	(4,278)	**7,634**	7,320
CORPORATE FEES NON-FUNDED	490	850	2,153	0	0	0	0	0	0	0	0	0	(1,383)	**3,536**	3,407
CORPORATE FEES FUNDED	56,065	68,368	78,951	0	0	0	0	0	0	0	0	0	(648,456)	**727,407**	670,194
CE TUITION FUNDED	12,657	24,876	36,888	0	0	0	0	0	0	0	0	0	(311,402)	**348,290**	318,687
CE TUITION NON-FUNDED	11,422	12,644	15,476	0	0	0	0	0	0	0	0	0	(206,026)	**221,502**	205,963
CE FEES FUNDED	13,870	29,728	39,090	0	0	0	0	0	0	0	0	0	(42,083)	**81,173**	336,310
CE FEES NON-FUNDED	4,285	5,247	6,206	0	0	0	0	0	0	0	0	0	(85,166)	**91,372**	87,485
CE INDIRECT COST REVENUE	1,167	1,167	3,500	0	0	0	0	0	0	0	0	0	(11,500)	**15,000**	16,333
CE GIFT CERTIFICATE REVENUE	(100)	(100)	(100)	0	0	0	0	0	0	0	0	0	2,900	**(3,000)**	(2,999)
CE MISCELLANEOUS INCOME	1,020	1,020	1,020	0	0	0	0	0	0	0	0	0	915	**105**	108
CE - WAIVERS AND EXEMPTIONS	(2,450)	(2,450)	(2,529)	0	0	0	0	0	0	0	0	0	22,471	**(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	29,718	0	0	0	0	0	0	0	0	0	(90,282)	**120,000**	113,639
RENT - RTDC	2,658	5,685	8,528	0	0	0	0	0	0	0	0	0	(21,472)	**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	0	0	0	0	0	0	0	0	0	(770,375)	**900,000**	363,650
	179,304	267,732	389,376	0	0	0	0	0	0	0	0	0	(2,325,931)	2,715,307	2,319,813
EXPENDITURES															
CE FACULTY	26,424	26,724	48,087	0	0	0	0	0	0	0	0	0	(348,893)	**396,980**	315,237
STUDENT WAGES	0	0	616	0	0	0	0	0	0	0	0	0	(6,177)	**6,793**	5,393
ADMINISTRATIVE SALARIES	32,275	68,492	105,007	0	0	0	0	0	0	0	0	0	(429,217)	**534,224**	424,223
SUPPORT STAFF	15,220	29,424	44,723	0	0	0	0	0	0	0	0	0	(188,383)	**233,106**	185,107
OTHER SALARIES	2,861	4,890	8,091	0	0	0	0	0	0	0	0	0	(22,195)	**30,286**	24,050
BENEFITS	2,800	5,550	8,621	0	0	0	0	0	0	0	0	0	(35,315)	**43,936**	34,889
CE CONTRACT INSTRUCTION	41,815	227,227	304,225	0	0	0	0	0	0	0	0	0	(826,441)	**1,130,666**	897,849
COPIER/TELEPHONE/POSTAGE	3,760	4,975	6,065	0	0	0	0	0	0	0	0	0	(45,685)	**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	0	0	0	0	0	0	0	0	0	(63,463)	**85,843**	68,107
OTHER SUPPLIES	684	1,977	3,974	0	0	0	0	0	0	0	0	0	(21,269)	**25,243**	20,046
TRAVEL	2,194	4,969	7,387	0	0	0	0	0	0	0	0	0	(21,418)	**28,805**	22,873
PROF DEVELOPMENT	95	645	645	0	0	0	0	0	0	0	0	0	(7,721)	**8,366**	6,643
ADVERTISING	350	3,846	5,417	0	0	0	0	0	0	0	0	0	(33,460)	**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	15,155	0	0	0	0	0	0	0	0	0	(72,776)	**87,931**	69,825
EQUIPMENT	0	1,451	1,451	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	581,844	0	0	0	0	0	0	0	0	0	(2,133,463)	**2,715,307**	2,156,136
NET REVENUE/EXPENSE	40,190	(139,352)	(192,468)	0	0	0	0	0	0	0	0	0	(192,468)	0	163,677

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

PREPARED BY BUSINESS SERVICES
1/10/2011 5 26 PM