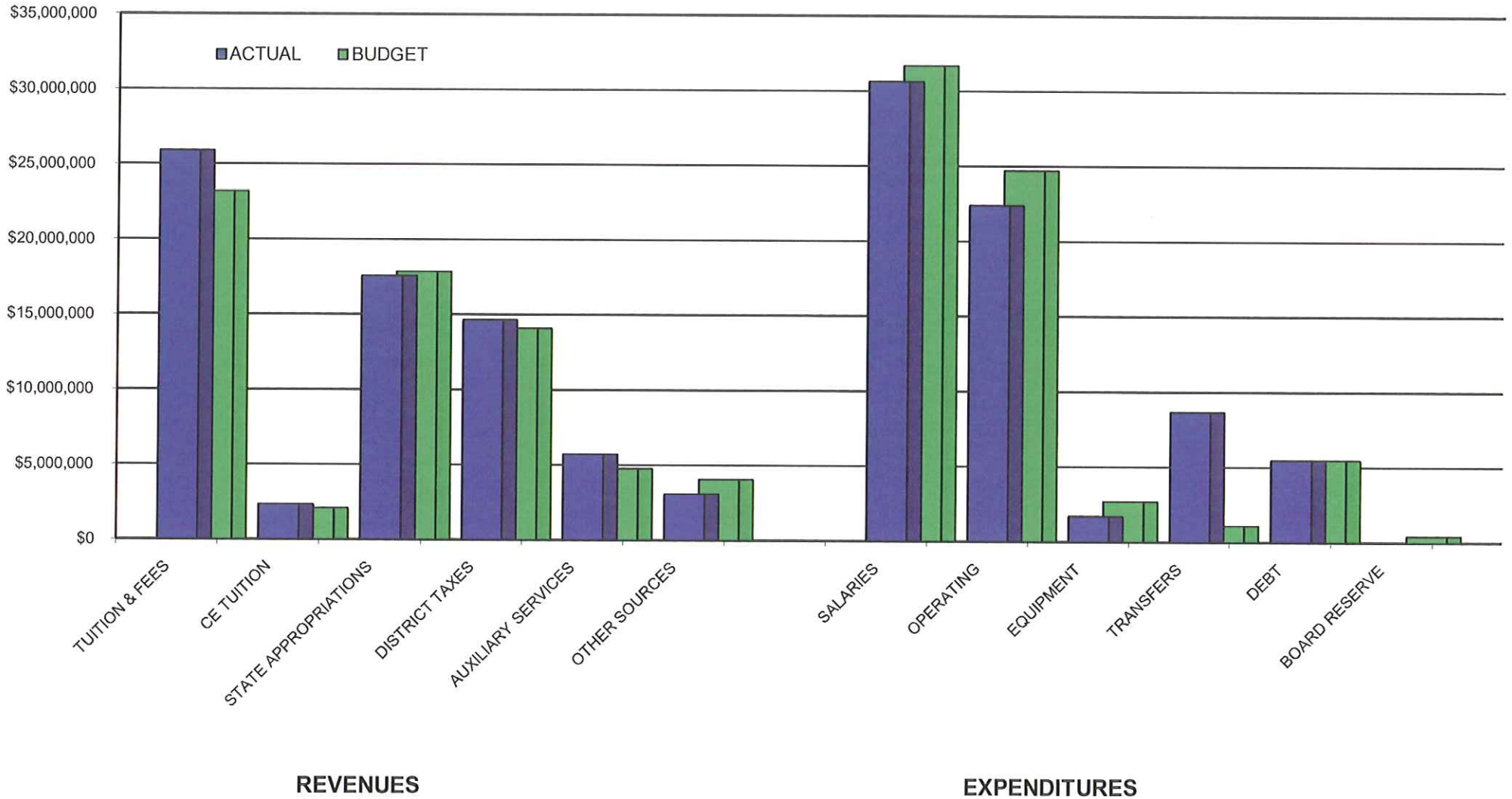
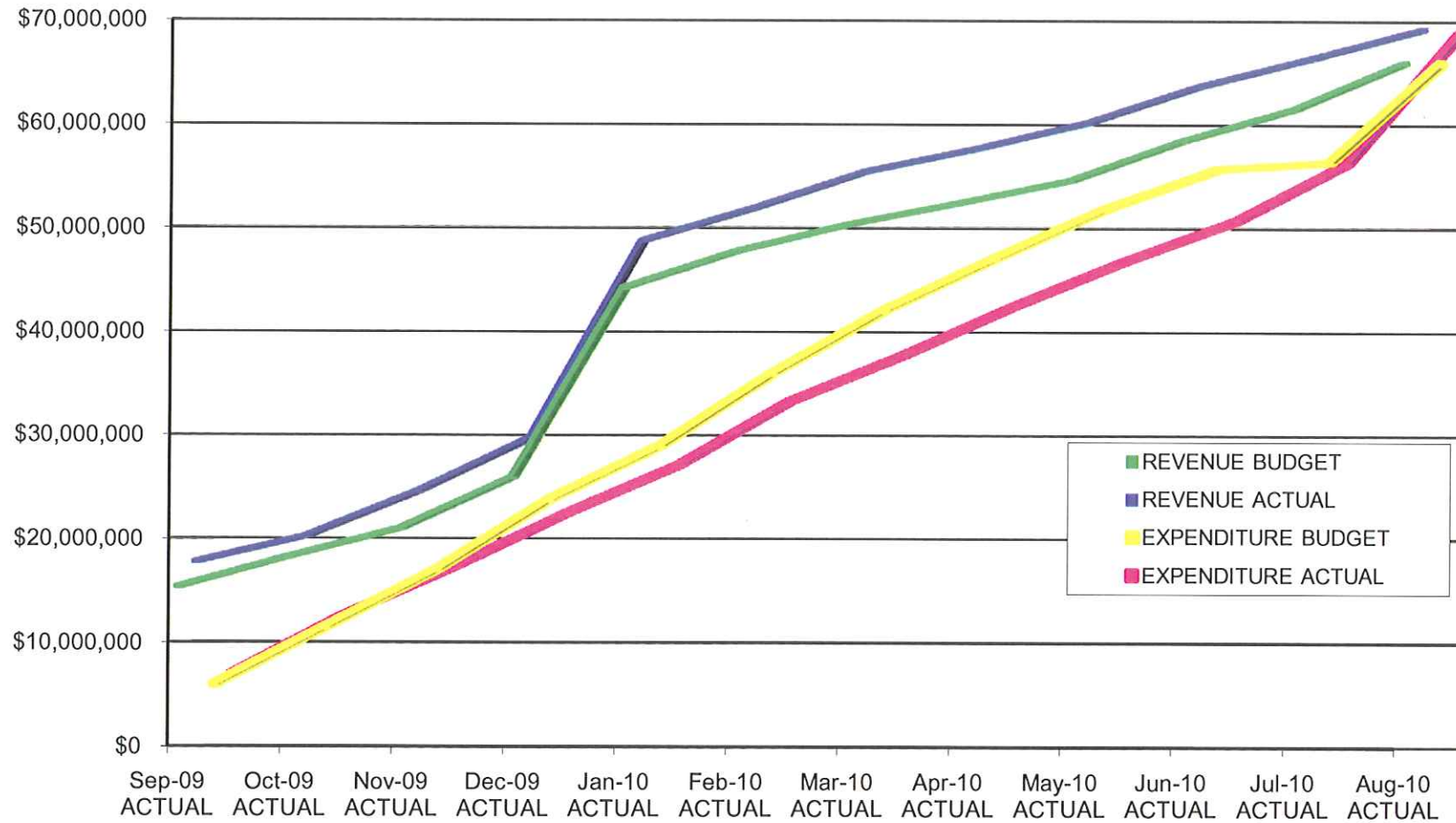


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
AUGUST 31, 2010  
AUDITED**

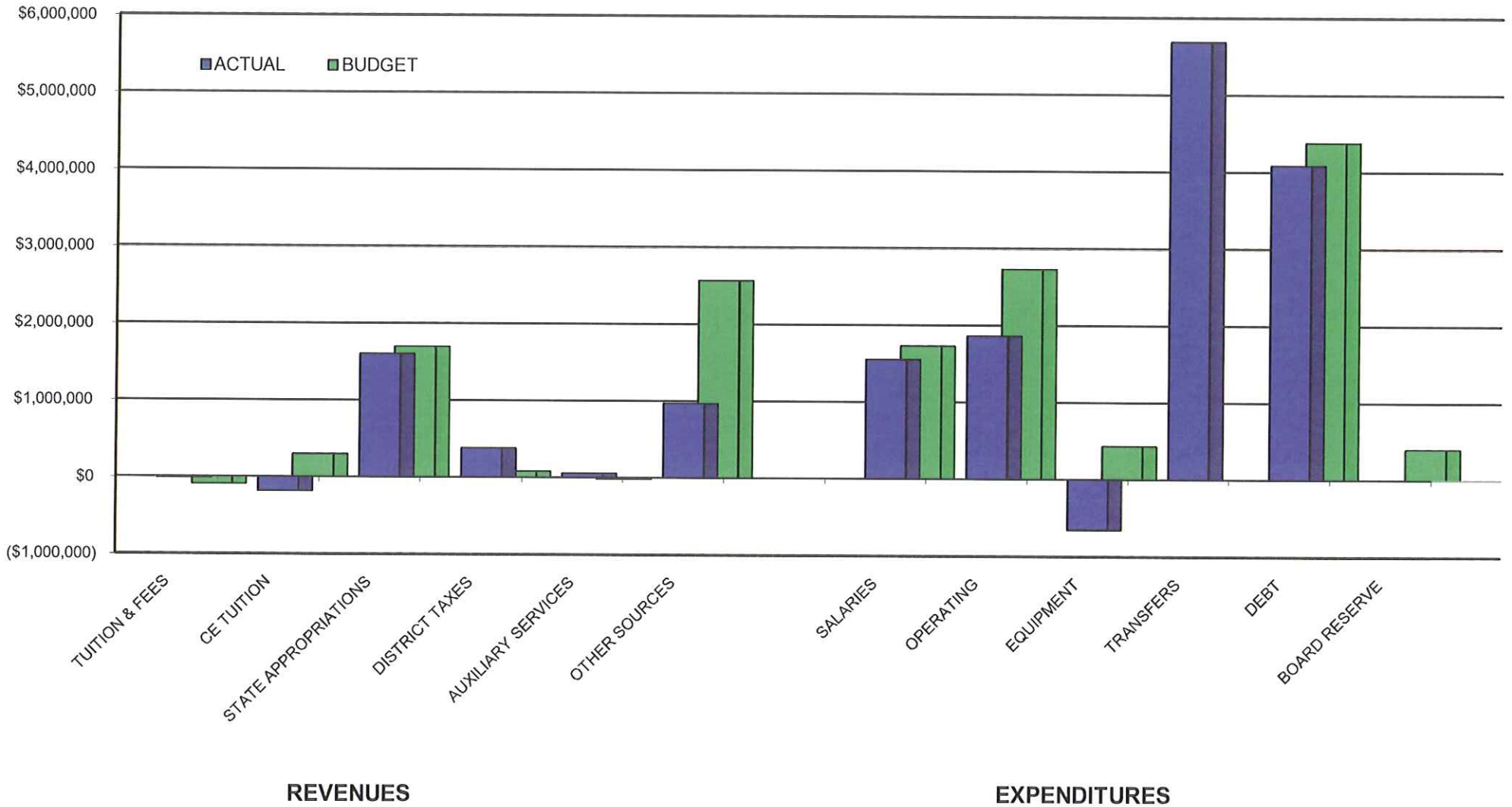




**ACTUAL VERSUS BUDGET  
REVENUES AND EXPENDITURES  
FOR FY 2010**

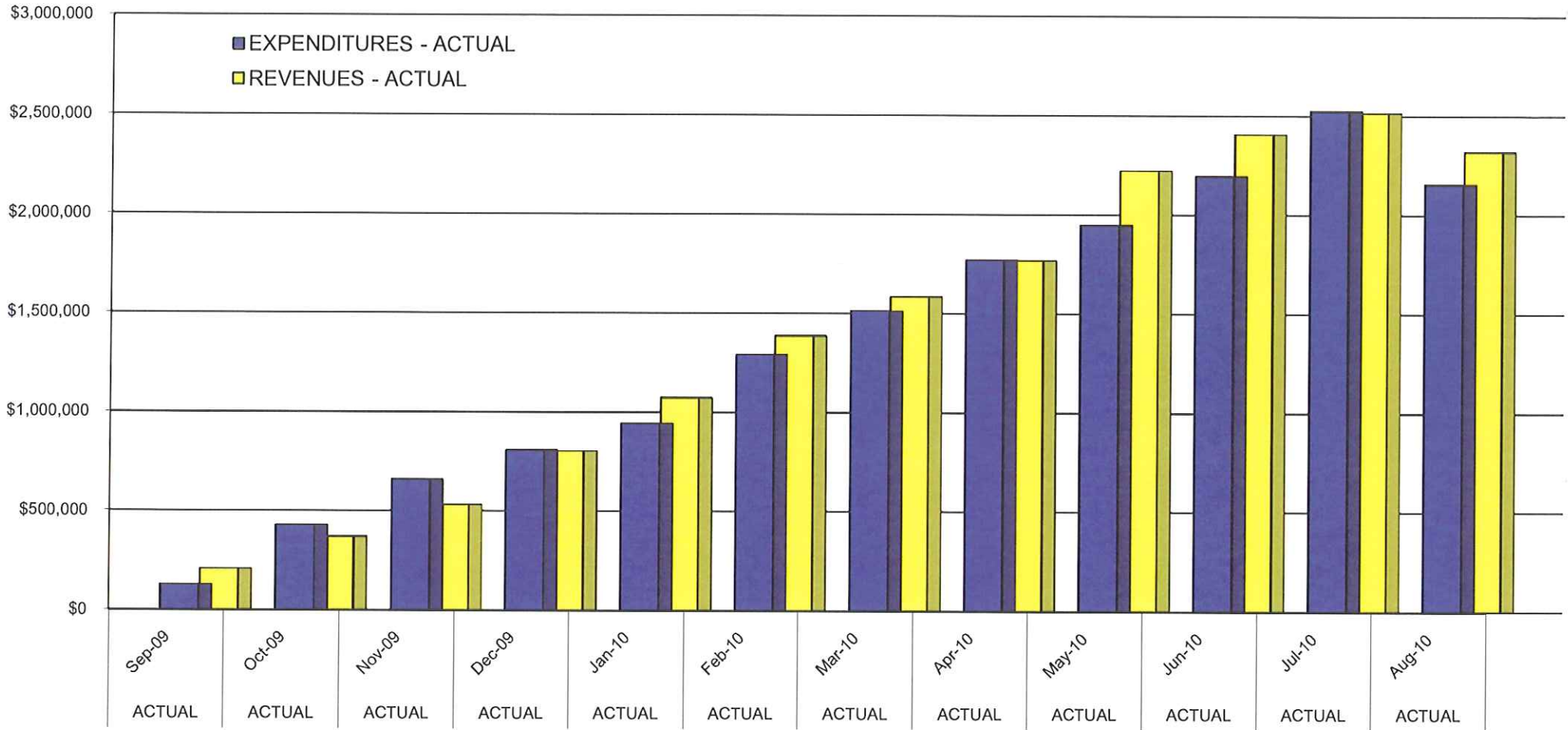


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
AUGUST 31, 2010  
AUDITED**





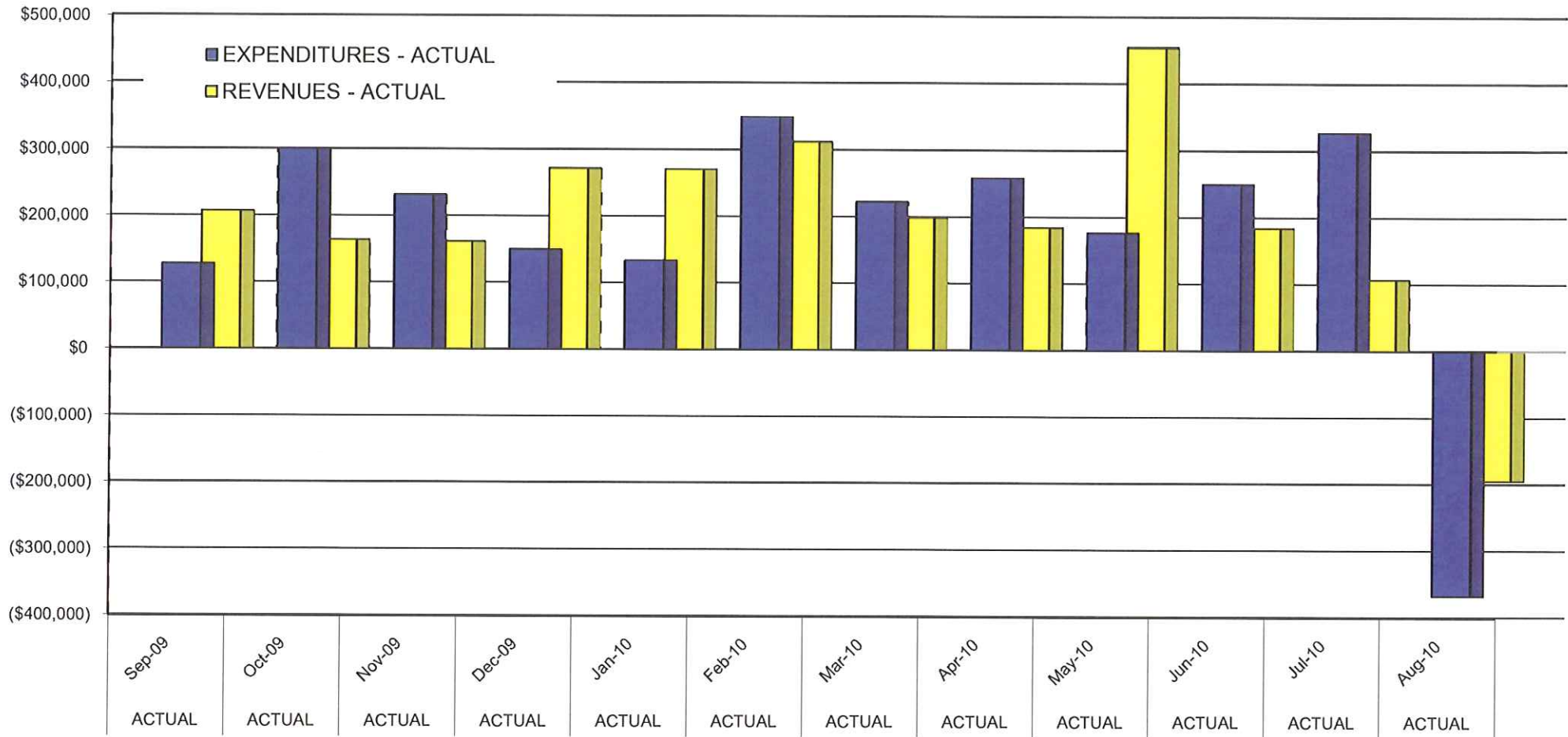
**CONTINUING EDUCATION  
CUMULATIVE THROUGH  
AUGUST 31, 2010  
AUDITED**





**TYLER  
JUNIOR  
COLLEGE**

**CONTINUING EDUCATION  
MONTH ONLY  
AUGUST 31, 2010  
AUDITED**





**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
August 31, 2010**

|  | LAST<br>YEAR<br>AUDITED | LAST<br>YEAR AT<br>8/31/2009 | CHANGE     | CURRENT<br>TOTAL<br>ALL FUNDS | CURRENT<br>UNRESTR.<br>FUNDS | CURRENT<br>RESTRICTED<br>FUNDS | LOAN<br>FUNDS | PLANT<br>FUNDS | AGENCY<br>FUNDS |
|--|-------------------------|------------------------------|------------|-------------------------------|------------------------------|--------------------------------|---------------|----------------|-----------------|
| <b>ASSETS</b>                              |                         |                              |            |                               |                              |                                |               |                |                 |
| CASH AND CASH EQUIVALENTS                  | 29,011,652              | 29,011,652                   | 12,507,690 | 41,519,342                    | 8,194,231                    | (1,699,627)                    | 1,438,599     | 32,771,758     | 814,381         |
| LONG TERM INVESTMENTS                      | -                       | -                            | -          | -                             | -                            | -                              | -             | -              | -               |
| ACCOUNTS RECEIVABLE                        | 11,187,966              | 11,187,966                   | 5,799,705  | 16,987,671                    | 12,316,415                   | 2,206,218                      | 87,052        | 2,339,199      | 38,787          |
| NOTES RECEIVABLE                           | -                       | -                            | -          | -                             | -                            | -                              | -             | -              | -               |
| DELINQUENT TAXES RECEIVABLE                | 218,729                 | 218,729                      | 265,079    | 483,808                       | 483,808                      | -                              | -             | -              | -               |
| PREPAID & DEFERRED ITEMS                   | 550,828                 | 550,828                      | (3,361)    | 547,467                       | 99,641                       | -                              | -             | 447,826        | -               |
| CONSTRUCTION IN PROGRESS                   | 536,904                 | 536,904                      | 7,622,133  | 8,159,037                     | -                            | -                              | -             | 8,159,037      | -               |
| PROPERTY/PLANT/EQUIPMENT                   | 105,328,817             | 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              |
|  | 155,651,956             | 155,651,956                  | 28,604,194 | 184,256,150                   | 27,106,721                   | 613,527                        | 4,223,074     | 151,459,585    | 853,243         |
| <b>LIABILITIES</b>                         |                         |                              |            |                               |                              |                                |               |                |                 |
| ACCOUNTS PAYABLE                           | 4,073,449               | 4,073,449                    | (281,477)  | 3,791,972                     | 1,985,119                    | 182,972                        | -             | 1,623,881      | -               |
| ACCRUED LIABILITIES                        | 182,084                 | 182,084                      | 37,741     | 219,825                       | 75,000                       | -                              | -             | 144,825        | -               |
| DEPOSITS FROM STUDENTS                     | -                       | -                            | -          | -                             | -                            | -                              | -             | -              | -               |
| FUNDS HELD FOR OTHERS                      | 511,324                 | 511,324                      | 341,919    | 853,243                       | -                            | -                              | -             | -              | 853,243         |
| BONDS PAYABLE                              | 47,977,277              | 47,977,277                   | 22,425,502 | 70,402,779                    | -                            | -                              | -             | 70,402,779     | -               |
| CAPITAL LEASES PAYABLE                     | 340,510                 | 340,510                      | (108,890)  | 231,620                       | -                            | -                              | -             | 231,620        | -               |
| ENERGY NOTE PAYABLE                        | 3,417,140               | 3,417,140                    | (481,350)  | 2,935,790                     | -                            | -                              | -             | 2,935,790      | -               |
| SKILLS CENTER NOTE PAYABLE                 | 4,080,082               | 4,080,082                    | (205,753)  | 3,874,329                     | -                            | -                              | -             | 3,874,329      | -               |
| TEDC LAND NOTE PAYABLE                     | 1,180,765               | 1,180,765                    | (954,589)  | 226,176                       | -                            | -                              | -             | 226,176        | -               |
| DEFERRED REVENUES                          | 17,194,120              | 17,194,120                   | 1,120,334  | 18,314,454                    | 16,085,166                   | 6,996                          | -             | 2,222,292      | -               |
| ACCRUED COMPENSABLE ABSENCES               | 1,690,442               | 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     | -              | -               |
|  | 89,464,253              | 89,464,253                   | 21,975,151 | 111,439,404                   | 22,699,059                   | 290,535                        | 5,934,875     | 81,661,692     | 853,243         |
| <b>FUND BALANCES</b>                       |                         |                              |            |                               |                              |                                |               |                |                 |
| FUND BALANCES                              | 38,018,297              | 38,018,297                   | 4,287,062  | 42,305,359                    | 4,007,662                    | 390,206                        | (1,587,480)   | 39,494,971     | -               |
| CHANGE IN FUND BALANCES                    | 4,306,601               | 4,306,601                    | 2,341,981  | 6,648,582                     | 400,000                      | (67,214)                       | (124,321)     | 6,440,117      | -               |
| 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              | 66,187,703                   | 6,629,043  | 72,816,746                    | 4,407,662                    | 322,992                        | (1,711,801)   | 69,797,893     | -               |
| <b>TOTAL LIABILITIES AND FUND BALANCES</b> | 155,651,956             | 155,651,956                  | 28,604,194 | 184,256,150                   | 27,106,721                   | 613,527                        | 4,223,074     | 151,459,585    | 853,243         |



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

|                                     | LAST<br>YEAR<br>AUDITED | LAST<br>YEAR AT<br>8/31/2009 | OVER/<br>(UNDER)  | CURRENT<br>TOTAL  | CURRENT<br>UNRESTRICTED | CURRENT<br>RESTRICTED | 2010<br>BUDGET    | CURRENT<br>% OF<br>BUDGET | LAST<br>YEAR %<br>ACTUAL |
|-------------------------------------|-------------------------|------------------------------|-------------------|-------------------|-------------------------|-----------------------|-------------------|---------------------------|--------------------------|
| <b>REVENUES BY SOURCE</b>           |                         |                              |                   |                   |                         |                       |                   |                           |                          |
| TUITION AND FEES                    | 22,746,585              | 22,746,585                   | 5,469,307         | 28,215,892        | 28,215,892              | -                     | 25,253,120        | 111.7%                    | 100.0%                   |
| STATE FUNDS                         | 22,375,885              | 22,375,885                   | 143,550           | 22,519,435        | 17,573,735              | 4,945,700             | 21,152,580        | 106.5%                    | 100.0%                   |
| DISTRICT TAXES                      | 13,062,824              | 13,062,824                   | 1,575,195         | 14,638,019        | 14,638,019              | -                     | 14,100,000        | 103.8%                    | 100.0%                   |
| FEDERAL GRANTS                      | 12,981,340              | 12,981,340                   | 7,708,051         | 20,689,391        | 79,639                  | 20,609,752            | 16,901,465        | 122.4%                    | 100.0%                   |
| STATE GRANTS                        | 394,400                 | 394,400                      | 1,763,606         | 2,158,006         | 3,225                   | 2,154,781             | 1,291,573         | 167.1%                    | 100.0%                   |
| PRIVATE GIFTS                       | 571,182                 | 571,182                      | (409,153)         | 162,029           | -                       | 162,029               | 35,000            | 462.9%                    | 100.0%                   |
| AUXILIARY SERVICES                  | 5,569,034               | 5,569,034                    | 133,753           | 5,702,787         | 5,702,787               | -                     | 4,750,000         | 120.1%                    | 100.0%                   |
| OTHER SOURCES                       | 1,250,843               | 1,250,843                    | (131,541)         | 1,119,302         | 1,104,601               | 14,701                | 1,000,000         | 111.9%                    | 100.0%                   |
| TRANSFERS FROM OTHER FUNDS          | 2,489,030               | 2,489,030                    | (602,614)         | 1,886,416         | 1,886,416               | -                     | 2,754,938         | 68.5%                     | 100.0%                   |
| <b>TOTAL</b>                        | <b>81,441,123</b>       | <b>81,441,123</b>            | <b>16,252,768</b> | <b>97,091,277</b> | <b>69,204,314</b>       | <b>27,886,963</b>     | <b>87,238,676</b> | <b>111.3%</b>             | <b>100.0%</b>            |
| <b>EXPENDITURES BY FUNCTION</b>     |                         |                              |                   |                   |                         |                       |                   |                           |                          |
| INSTRUCTION                         | 24,622,809              | 24,622,809                   | 4,202,414         | 28,825,223        | 25,175,764              | 3,649,459             | 26,417,078        | 109.1%                    | 100.0%                   |
| PUBLIC SERVICE                      | 901,543                 | 901,543                      | 219,611           | 1,121,154         | 56,503                  | 1,064,651             | 866,312           | 129.4%                    | 100.0%                   |
| ACADEMIC SUPPORT                    | 2,926,133               | 2,926,133                    | 117,069           | 3,043,202         | 2,643,942               | 399,260               | 2,812,052         | 108.2%                    | 100.0%                   |
| STUDENT SERVICES                    | 6,645,153               | 6,645,153                    | 1,228,407         | 7,873,560         | 5,488,479               | 2,385,081             | 7,036,341         | 111.9%                    | 100.0%                   |
| INSTITUTIONAL SUPPORT               | 10,164,935              | 10,164,935                   | (53,839)          | 10,111,096        | 9,399,163               | 711,933               | 11,978,218        | 84.4%                     | 100.0%                   |
| PHYSICAL PLANT                      | 5,107,516               | 5,107,516                    | 292,991           | 5,400,507         | 5,400,507               | -                     | 7,914,938         | 68.2%                     | 100.0%                   |
| SCHOLARSHIPS                        | 12,186,453              | 12,186,453                   | 7,182,463         | 19,368,916        | -                       | 19,368,916            | 16,503,150        | 117.4%                    | 100.0%                   |
| AUXILIARY SERVICES                  | 4,906,853               | 4,906,853                    | 27,607            | 4,934,460         | 4,934,460               | -                     | 6,505,667         | 75.8%                     | 100.0%                   |
| TRANSFERS-DEBT SERVICE              | 5,443,700               | 5,443,700                    | 6,100             | 5,449,800         | 5,449,800               | -                     | 5,449,801         | 100.0%                    | 100.0%                   |
| TRANSFERS-OTHER                     | 8,025,701               | 8,025,701                    | 2,604,872         | 10,630,573        | 10,255,696              | 374,877               | 1,355,119         | 784.5%                    | 100.0%                   |
| TRANSFERS TO RESERVES               | -                       | -                            | -                 | -                 | -                       | -                     | 400,000           | 0.0%                      |                          |
| <b>TOTAL</b>                        | <b>80,930,796</b>       | <b>80,930,796</b>            | <b>15,827,695</b> | <b>96,758,491</b> | <b>68,804,314</b>       | <b>27,954,177</b>     | <b>87,238,676</b> | <b>110.9%</b>             | <b>100.0%</b>            |
| <b>NET INCREASE IN FUND BALANCE</b> | <b>510,327</b>          | <b>510,327</b>               | <b>425,073</b>    | <b>332,786</b>    | <b>400,000</b>          | <b>(67,214)</b>       | <b>-</b>          |                           |                          |



**TYLER JUNIOR COLLEGE**  
**REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES**  
 August 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 - 30 Day             |
| SOUTHSIDE CD - 60 Day             |
| SOUTHSIDE CD - 90 Day             |
| SOUTHSIDE CD - 120 Day            |
| <b>TOTAL SHORT TERM FUNDS</b>     |

| INVESTMENT TYPE | YIELD | MARKET VALUE 9/1/2009 | DEPOSITS             | INTEREST          | WITHDRAWALS            | MARKET VALUE 08/31/10 |
|-----------------|-------|-----------------------|----------------------|-------------------|------------------------|-----------------------|
| CASH            |       | \$ 1,981,066          | \$ -                 | \$ -              | \$ -                   | \$ 421,919            |
| CASH            |       | \$ 3,750              | \$ -                 | \$ -              | \$ -                   | \$ 3,750              |
| TEXPOOL         | 0.19% | \$ 1,956,417          | \$ 5,000             | \$ 3,184          | \$ (1,964,601)         | \$ (0)                |
| TEXPOOL         | 0.19% | \$ 9,322,883          | \$ 43,868,493        | \$ 23,053         | \$ (45,115,088)        | \$ 8,099,341          |
| MONEY MKT       | 0.53% | \$ 9,981,672          | \$ 5,338,224         | \$ 43,948         | \$ (6,148,085)         | \$ 9,215,759          |
| CASH            | 1.11% | \$ 2,095,110          | \$ -                 | \$ 29,233         | \$ -                   | \$ 2,124,343          |
| MONEY MKT       | 0.51% | \$ 1,000,868          | \$ -                 | \$ 5,027          | \$ -                   | \$ 1,005,895          |
| TEXPOOL         | 0.19% | \$ 609,612            | \$ -                 | \$ 1,224          | \$ -                   | \$ 610,836            |
| CD              | 0.40% | \$ 510,041            | \$ 250,000           | \$ 1,788          | \$ (761,838)           | \$ 0                  |
| CD              | 0.35% | \$ 510,817            | \$ 250,000           | \$ 2,480          | \$ (763,297)           | \$ (0)                |
| CD              | 0.52% | \$ 514,313            | \$ 250,000           | \$ 4,095          | \$ -                   | \$ 768,408            |
| CD              | 0.50% | \$ 508,824            | \$ 250,000           | \$ 5,113          | \$ -                   | \$ 763,937            |
|                 |       | <b>\$ 28,995,373</b>  | <b>\$ 50,211,717</b> | <b>\$ 119,156</b> | <b>\$ (54,752,910)</b> | <b>\$ 23,014,188</b>  |

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

| INVESTMENT TYPE | YIELD | MARKET VALUE 9/1/2009 | PURCHASES            | INTEREST EARNED   | RETURN OF PRINCIPAL    | MARKET VALUE 8/31/2010 |
|-----------------|-------|-----------------------|----------------------|-------------------|------------------------|------------------------|
| NOW             | 0.19% | \$ -                  | \$ 13,775,298        | \$ 4,054          | \$ (8,509,206)         | \$ 5,270,147           |
| CD              | 0.50% | \$ -                  | \$ 8,963,140         | \$ 18,597         | \$ (4,933,204)         | \$ 4,048,533           |
| CD              | 0.75% | \$ -                  | \$ 10,070,000        | \$ 37,694         | \$ (10,107,694)        | \$ 0                   |
| CD              | 0.52% | \$ -                  | \$ 4,724,706         | \$ 31,876         | \$ -                   | \$ 4,756,582           |
| CD              | 1.05% | \$ -                  | \$ 2,292,349         | \$ 18,050         | \$ -                   | \$ 2,310,399           |
| CD              | 1.10% | \$ -                  | \$ 2,102,150         | \$ 17,343         | \$ -                   | \$ 2,119,493           |
|                 |       | <b>\$ -</b>           | <b>\$ 41,927,643</b> | <b>\$ 127,614</b> | <b>\$ (23,550,104)</b> | <b>\$ 18,505,154</b>   |

**TOTAL INVESTMENTS ALL FUNDS**

|                      |                      |                   |                      |                      |
|----------------------|----------------------|-------------------|----------------------|----------------------|
| <b>\$ 28,995,373</b> | <b>\$ 92,139,360</b> | <b>\$ 246,770</b> | <b>\$ 78,303,014</b> | <b>\$ 41,519,342</b> |
|----------------------|----------------------|-------------------|----------------------|----------------------|

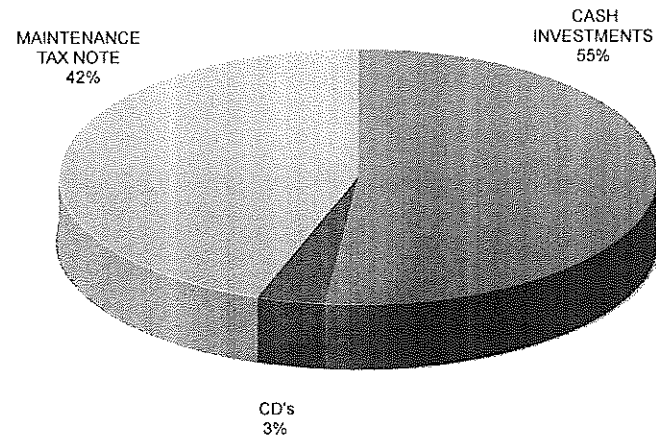
(0)

| COMPARATIVE DATA                     | 10/11/2010 |
|--------------------------------------|------------|
| BARCLAYS AGGREGATE                   | 2.40%      |
| 10 YEAR U.S. TREASURY BOND           | 2.39%      |
| 5 YEAR U.S. TREASURY BOND            | 1.10%      |
| SOUTHSIDE BANK MONEY MARKET-CHECKING | 0.95%      |
| TEXPOOL                              | 0.19%      |
| CERTIFICATES OF DEPOSIT (90 DAY)     | 0.35%      |
| 90 DAY U.S. TREASURY BILL            | 0.11%      |

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

SARAH E. VAN CLEEF, INTERIM VICE PRESIDENT BUSINESS AFFAIRS



PORTFOLIO ALLOCATION





**FY 2010 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

|                          | ACTUAL<br>Sep-09  | ACTUAL<br>Oct-09 | ACTUAL<br>Nov-09 | ACTUAL<br>Dec-09 | ACTUAL<br>Jan-10  | ACTUAL<br>Feb-10 | ACTUAL<br>Mar-10 | ACTUAL<br>Apr-10 | ACTUAL<br>May-10 | ACTUAL<br>Jun-10 | ACTUAL<br>Jul-10 | AUDITED<br>ACTUAL<br>Aug-10 | TOTAL             | VARIANCE         | 2010<br>BUDGET<br>9/1/2009 | 2009<br>ACTUAL<br>AUDITED |
|--------------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------|-------------------|------------------|----------------------------|---------------------------|
| <b>REVENUES</b>          |                   |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                             |                   |                  |                            |                           |
| TUITION                  | 3,278,851         | 28,921           | (60,002)         | (28,693)         | 3,061,546         | (48,788)         | (24,156)         | (10,569)         | (7,728)          | 307,539          | 162,227          | (10,784)                    | 6,648,364         | (29,368)         | 6,677,732                  | 5,259,387                 |
| FEES                     | 9,025,646         | 166,878          | (167,799)        | (4,994)          | 8,415,967         | (3,438)          | (25,917)         | 3,804            | (9,972)          | 1,207,035        | 629,821          | 684                         | 19,247,715        | 2,749,794        | 16,497,921                 | 15,382,567                |
| CE TUITION               | 206,669           | 163,813          | 161,364          | 271,604          | 270,548           | 311,782          | 198,563          | 184,262          | 454,562          | 184,176          | 93,147           | (180,678)                   | 2,319,813         | 242,346          | 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        | 1,601,566        | 1,601,566        | 1,601,566                   | 17,573,735        | (285,060)        | 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          | 137,961          | 151,775          | 117,895          | 376,608                     | 14,638,019        | 538,019          | 14,100,000                 | 13,268,457                |
| FEDERAL GRANTS           | 1,583             | 1,584            | 6,104            | 1,583            | 1,584             | 1,583            | 7,876            | 1,583            | 5,015            | 1,583            | 1,583            | 47,978                      | 79,639            | (219,156)        | 298,795                    | 18,450                    |
| AUXILIARY SERVICES       | 2,664,373         | 8,230            | (32,950)         | 227,031          | 2,407,086         | (11,165)         | 147,422          | 62,566           | 17,159           | 142,966          | 15,829           | 54,240                      | 5,702,787         | 952,787          | 4,750,000                  | 5,562,866                 |
| OTHER SOURCES            | 391,096           | (64,370)         | 266,692          | (149,223)        | 175,775           | 76,662           | 103,259          | 66,626           | 215,906          | (93,241)         | 69,503           | 46,916                      | 1,104,601         | 104,601          | 1,000,000                  | 1,260,501                 |
| TRANSFERS                | 0                 | 0                | 0                | 0                | 0                 | 0                | 1,012,400        | 0                | 0                | 0                | 0                | 874,016                     | 1,886,416         | (668,522)        | 2,754,938                  | 2,219,656                 |
|                          | <b>17,777,548</b> | <b>2,510,533</b> | <b>4,369,008</b> | <b>5,141,212</b> | <b>18,986,210</b> | <b>3,149,621</b> | <b>3,523,010</b> | <b>2,232,166</b> | <b>2,609,490</b> | <b>3,503,399</b> | <b>2,691,571</b> | <b>2,810,546</b>            | <b>69,204,314</b> | <b>3,188,666</b> | <b>66,015,648</b>          | <b>61,520,860</b>         |
| <b>EXPENDITURES</b>      |                   |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                             |                   |                  |                            |                           |
| 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        | 1,440,868        | 530,872          | 338,228          | 215,353                     | 14,052,632        | (9,769)          | 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          | 208,558          | 9,066            | 5,516            | (728)                       | 1,283,614         | (257,545)        | 1,541,159                  | 1,257,918                 |
| CE FACULTY               | 5,000             | 69,537           | 27,759           | 15,393           | 0                 | 50,308           | 22,606           | 26,242           | 25,155           | 26,590           | 26,240           | 20,408                      | 315,238           | 315,238          | 319,000                    | 350,790                   |
| FACULTY SUBSTITUTION     | 300               | 708              | (150)            | 2,157            | 700               | 150              | 225              | 512              | 1,406            | 300              | 0                | 450                         | 6,758             | (25,231)         | 31,989                     | 26,762                    |
| FACULTY OVERLOADS        | 117,713           | 119,016          | 136,500          | 136,701          | 469               | 109,637          | 111,803          | 138,804          | 138,804          | 0                | 3,112            | 3,113                       | 1,015,672         | 173,078          | 842,594                    | 878,751                   |
| SUMMER FACULTY           | 0                 | 0                | 0                | 1,320            | 0                 | 0                | 0                | 0                | 0                | 62,940           | 419,879          | 307,284                     | 791,423           | 189,496          | 601,927                    | 534,226                   |
| STUDENT WAGES            | 7,092             | 137,392          | 60,081           | 32,238           | 150               | 105,605          | 59,782           | 88,375           | 34,909           | 27,245           | 32,114           | 40,742                      | 625,725           | (84,927)         | 710,652                    | 570,753                   |
| ADMINISTRATIVE SALARIES  | 601,347           | 639,777          | 627,687          | 700,441          | 624,282           | 649,629          | 651,522          | 672,349          | 655,062          | 648,268          | 621,804          | 588,825                     | 7,680,993         | (252,149)        | 7,933,142                  | 6,652,541                 |
| SUPPORT STAFF            | 250,868           | 373,579          | 302,708          | 389,344          | 262,205           | 371,451          | 323,697          | 330,003          | 332,842          | 321,574          | 324,552          | 326,170                     | 3,908,993         | (405,718)        | 4,314,711                  | 3,429,152                 |
| OTHER SALARIES           | 53,327            | 107,463          | 88,726           | 82,434           | 55,657            | 137,152          | 69,779           | 81,975           | 74,913           | 82,387           | 57,788           | 49,421                      | 941,112           | (378,514)        | 1,319,626                  | 906,804                   |
| BENEFITS                 | 261,321           | 286,309          | 250,905          | 212,763          | 220,361           | 299,951          | 115,655          | 251,974          | 258,837          | 327,160          | 241,128          | 382,083                     | 3,108,447         | (89,784)         | 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          | 75,055           | 133,528          | 222,586          | (469,647)                   | 897,850           | 302,262          | 595,588                    | 782,052                   |
| COPIER/TELEPHONE/POSTAGE | 76,164            | 56,383           | 128,910          | 85,179           | 87,980            | 90,233           | 98,871           | 131,767          | 82,066           | 125,670          | 100,854          | 134,042                     | 1,198,119         | (106,344)        | 1,304,463                  | 1,000,782                 |
| PROPERTY INSURANCE       | 147,221           | 199,769          | 0                | 7,650            | 0                 | 0                | 0                | 4,000            | 0                | 0                | 0                | 0                           | 358,640           | 3,540            | 355,100                    | 336,920                   |
| REPAIR                   | 27,327            | 45,118           | 21,011           | 27,866           | 80,093            | 20,926           | 35,372           | 28,254           | 28,368           | 36,890           | 68,376           | 81,149                      | 480,750           | (169,228)        | 649,978                    | 410,994                   |
| INSTR SUPPLIES           | 50,608            | 54,069           | 60,722           | 54,807           | 29,169            | 31,651           | 55,020           | 76,137           | 36,544           | 58,555           | 21,450           | 80,605                      | 609,337           | (38,642)         | 647,979                    | 628,204                   |
| OTHER SUPPLIES           | 157,272           | 116,984          | 104,534          | 61,292           | 44,243            | 82,337           | 67,892           | 73,039           | 53,743           | 77,270           | 132,281          | 220,604                     | 1,191,491         | (56,231)         | 1,247,722                  | 1,083,282                 |
| TRAVEL                   | 29,857            | 74,861           | 93,639           | 73,119           | 70,186            | 39,875           | 81,625           | 88,327           | 66,983           | 79,420           | 49,035           | 49,620                      | 796,547           | (27,027)         | 823,574                    | 638,212                   |
| PROF DEVELOPMENT         | 19,930            | 34,089           | 16,821           | 24,541           | 18,207            | 11,055           | 17,103           | 21,514           | 6,092            | 19,392           | 4,124            | 22,996                      | 215,874           | (125,044)        | 340,918                    | 218,508                   |
| UTILITIES                | 261,562           | 299,239          | 277,341          | 98,119           | 423,720           | 332,879          | 238,564          | 185,514          | 249,250          | 341,523          | 217,833          | 340,814                     | 3,266,358         | (1,373,860)      | 4,640,218                  | 3,500,708                 |
| PERFORMANCE GRANTS       | 847,103           | 4,979            | 472              | 527,932          | 197,330           | 6,518            | (72,065)         | 29,603           | 24,110           | 21,396           | 10,070           | 20,654                      | 1,618,102         | (69,680)         | 1,687,782                  | 1,462,242                 |
| TAX COLLECTION           | 65,585            | 7,330            | 4,998            | 57,637           | 78,123            | 8,692            | 66,001           | 4,643            | 4,551            | 61,523           | 3,420            | 9,189                       | 371,692           | (90,308)         | 462,000                    | 359,727                   |
| ADVERTISING              | 16,650            | 58,048           | 19,362           | 32,803           | 33,452            | 27,331           | 7,525            | 24,601           | 18,829           | 73,277           | 48,524           | 36,059                      | 396,461           | (37,417)         | 433,878                    | 426,366                   |
| SPECIAL EVENTS           | 20,222            | 32,261           | 59,793           | 47,941           | 23,434            | 29,474           | 37,061           | 24,828           | 31,811           | 27,784           | 7,342            | 153,035                     | 494,986           | 97,723           | 397,263                    | 297,010                   |
| HOUSING MEALS            | 196,004           | 147,443          | 193,318          | 204,531          | 36,834            | 140,967          | 223,381          | 233,154          | 89,747           | 0                | 0                | (83,704)                    | 1,381,675         | (340,825)        | 1,722,500                  | 1,437,655                 |
| TPEG GRANTS              | 0                 | 148,227          | 0                | 0                | 145,133           | 0                | 0                | 0                | 529              | 29,227           | 0                | 494                         | 323,610           | 23,610           | 300,000                    | 283,366                   |
| OTHER OPERATING          | 1,027,937         | 679,143          | 361,697          | 330,420          | 323,806           | 334,089          | 469,807          | 317,054          | 280,612          | 404,450          | 259,616          | 901,971                     | 5,690,602         | (228,144)        | 5,918,746                  | 3,818,712                 |
| EQUIPMENT                | 245,294           | 92,576           | 241,725          | 85,302           | 357,753           | 112,178          | 143,788          | 160,051          | 134,649          | 401,021          | 366,970          | (651,604)                   | 1,689,703         | (989,070)        | 2,678,773                  | 842,532                   |
| TRANSFERS                | 850,000           | 86,145           | 0                | 13,507           | 0                 | 0                | 14,881           | 0                | 0                | 426              | 1,993,619        | 5,683,532                   | 8,642,110         | 7,558,177        | 1,083,933                  | 3,088,133                 |
| DEBT SERVICE             | 0                 | 0                | 0                | 0                | 0                 | 1,363,400        | 0                | 0                | 0                | 0                | 0                | 0                           | 4,086,400         | (1)              | 5,449,801                  | 5,443,700                 |
| BOARD RESERVE            | 0                 | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                           | 0                 | (400,000)        | 400,000                    | 400,000                   |
|                          | <b>6,952,689</b>  | <b>5,653,102</b> | <b>4,761,709</b> | <b>5,111,241</b> | <b>4,631,630</b>  | <b>6,166,875</b> | <b>4,365,581</b> | <b>4,773,559</b> | <b>4,354,293</b> | <b>3,927,754</b> | <b>5,576,551</b> | <b>12,529,330</b>           | <b>68,804,314</b> | <b>2,788,666</b> | <b>66,015,648</b>          | <b>56,695,241</b>         |
| NET REVENUE/EXPENSE      | 10,824,859        | -3,142,569       | -392,701         | 29,971           | 14,354,580        | -3,017,254       | -842,571         | -2,541,393       | -1,844,803       | -424,355         | -2,884,980       | -9,718,784                  | 400,000           | 400,000          | -                          | 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       | 17,435,781       | 17,011,426       | 14,126,446       | 4,407,662                   | 4,407,662         |                  |                            | 4,007,662                 |



**FY 2010 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
UNRESTRICTED FUNDS ONLY**

|                            | ACTUAL<br>Sep-09 | ACTUAL<br>Oct-09 | ACTUAL<br>Nov-09 | ACTUAL<br>Dec-09 | ACTUAL<br>Jan-10 | ACTUAL<br>Feb-10 | ACTUAL<br>Mar-10 | ACTUAL<br>Apr-10 | ACTUAL<br>May-10 | ACTUAL<br>Jun-10 | ACTUAL<br>Jul-10 | AUDITED<br>ACTUAL<br>Aug-10 | VARIANCE    | 2010<br>BUDGET<br>9/1/2009 | 2009<br>ACTUAL<br>AUDITED |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------|-------------|----------------------------|---------------------------|
| <b>REVENUES</b>            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |             |                            |                           |
| 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        | 6,189,382        | 6,496,921        | 6,659,148        | 6,648,364                   | (29,368)    | 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       | 17,410,175       | 18,617,210       | 19,247,031       | 19,247,715                  | 2,749,794   | 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        | 2,223,168        | 2,407,344        | 2,500,491        | 2,319,813                   | 242,346     | 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        | 9,375,885        | 11,072,451       | 12,769,037       | 14,370,603       | 15,972,169       | 17,573,735                  | (285,060)   | 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       | 13,991,741       | 14,143,516       | 14,261,411       | 14,638,019                  | 538,019     | 14,100,000                 | 13,268,457                |
| FEDERAL GRANTS             | 1,583            | 3,167            | 9,271            | 10,854           | 12,438           | 14,021           | 21,897           | 23,480           | 28,495           | 30,078           | 31,661           | 79,639                      | (219,156)   | 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        | 5,489,752        | 5,632,718        | 5,648,547        | 5,702,787                   | 952,787     | 4,750,000                  | 5,562,866                 |
| OTHER SOURCES              | 391,096          | 326,726          | 593,418          | 444,195          | 619,970          | 695,632          | 798,891          | 865,517          | 1,081,423        | 988,182          | 1,057,685        | 1,104,601                   | 104,601     | 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        | 1,886,416                   | (868,522)   | 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       | 60,198,798       | 63,702,197       | 66,393,768       | 69,204,314                  | 3,188,666   | 66,015,648                 | 61,520,860                |
| <b>EXPENDITURES</b>        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |             |                            |                           |
| 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       | 12,968,179       | 13,499,051       | 13,837,279       | 14,052,632                  | (9,769)     | 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        | 1,269,760        | 1,278,826        | 1,284,342        | 1,283,614                   | (257,545)   | 1,541,159                  | 1,257,918                 |
| CE FACULTY                 | 5,000            | 74,537           | 102,296          | 117,689          | 117,689          | 167,997          | 190,603          | 216,845          | 242,000          | 268,590          | 294,830          | 315,238                     | (3,762)     | 319,000                    | 350,790                   |
| FACULTY SUBSTITUTION       | 300              | 1,008            | 858              | 3,015            | 3,715            | 3,865            | 4,090            | 4,602            | 6,008            | 6,308            | 6,308            | 6,758                       | (25,231)    | 31,989                     | 26,762                    |
| FACULTY OVERLOADS          | 117,713          | 236,729          | 373,229          | 509,930          | 510,399          | 620,036          | 731,839          | 870,643          | 1,009,447        | 1,009,447        | 1,012,559        | 1,015,672                   | 173,078     | 842,594                    | 878,751                   |
| SUMMER FACULTY             | 0                | 0                | 0                | 1,320            | 1,320            | 1,320            | 1,320            | 1,320            | 1,320            | 64,260           | 484,139          | 791,423                     | 189,496     | 601,927                    | 534,226                   |
| STUDENT WAGES              | 7,092            | 144,484          | 204,565          | 236,803          | 236,953          | 342,558          | 402,340          | 490,715          | 525,624          | 552,869          | 584,983          | 625,725                     | (84,927)    | 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        | 5,822,096        | 6,470,364        | 7,092,168        | 7,680,993                   | (252,149)   | 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        | 2,936,697        | 3,258,271        | 3,582,823        | 3,908,993                   | (405,718)   | 4,314,711                  | 3,429,152                 |
| OTHER SALARIES             | 53,327           | 160,790          | 249,516          | 331,950          | 387,607          | 524,759          | 594,538          | 676,513          | 751,426          | 833,813          | 891,691          | 941,112                     | (378,514)   | 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        | 2,158,076        | 2,485,236        | 2,726,364        | 3,108,447                   | (89,784)    | 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          | 1,011,383        | 1,144,911        | 1,367,497        | 897,850                     | 302,282     | 595,588                    | 782,052                   |
| COPIER/TELEPHONE/POSTAGE   | 76,164           | 132,547          | 261,457          | 346,636          | 434,616          | 524,849          | 623,720          | 755,487          | 837,553          | 963,223          | 1,064,077        | 1,198,119                   | (106,344)   | 1,304,463                  | 1,000,782                 |
| PROPERTY INSURANCE         | 147,221          | 346,990          | 346,990          | 354,640          | 354,640          | 354,640          | 354,640          | 358,640          | 358,640          | 358,640          | 358,640          | 358,640                     | 3,540       | 355,100                    | 336,920                   |
| REPAIR                     | 27,327           | 72,445           | 93,456           | 121,322          | 201,415          | 222,341          | 257,713          | 285,967          | 314,335          | 351,225          | 419,601          | 480,750                     | (169,228)   | 649,978                    | 410,994                   |
| INSTR SUPPLIES             | 50,608           | 104,677          | 165,399          | 220,206          | 249,375          | 281,026          | 336,046          | 412,183          | 448,727          | 507,282          | 528,732          | 609,337                     | (38,642)    | 647,979                    | 628,204                   |
| OTHER SUPPLIES             | 157,272          | 274,256          | 378,790          | 440,082          | 484,325          | 566,662          | 634,554          | 707,593          | 761,336          | 838,606          | 970,887          | 1,191,491                   | (56,231)    | 1,247,722                  | 1,083,282                 |
| TRAVEL                     | 29,857           | 104,718          | 198,357          | 271,476          | 341,662          | 381,537          | 463,162          | 551,489          | 618,472          | 697,892          | 746,927          | 796,547                     | (27,027)    | 823,574                    | 638,212                   |
| PROF DEVELOPMENT           | 19,930           | 54,019           | 70,840           | 95,381           | 113,588          | 124,653          | 141,756          | 163,270          | 169,362          | 188,754          | 192,878          | 215,874                     | (125,044)   | 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        | 2,366,188        | 2,707,711        | 2,925,544        | 3,266,358                   | (1,373,860) | 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        | 1,565,982        | 1,587,378        | 1,597,448        | 1,618,102                   | (69,680)    | 1,687,782                  | 1,462,242                 |
| TAX COLLECTION             | 65,585           | 72,915           | 77,913           | 135,550          | 213,673          | 222,365          | 288,366          | 293,009          | 297,560          | 359,083          | 362,503          | 371,692                     | (90,308)    | 462,000                    | 359,727                   |
| ADVERTISING                | 16,650           | 74,698           | 94,060           | 126,863          | 160,315          | 187,646          | 195,171          | 219,772          | 238,601          | 311,878          | 360,402          | 396,461                     | (37,417)    | 433,878                    | 426,366                   |
| SPECIAL EVENTS             | 20,222           | 52,483           | 112,276          | 160,217          | 183,651          | 213,125          | 250,186          | 275,014          | 308,825          | 334,609          | 341,951          | 494,966                     | 97,723      | 397,263                    | 297,010                   |
| HOUSING MEALS              | 196,004          | 343,447          | 536,765          | 741,296          | 778,130          | 919,097          | 1,142,478        | 1,375,632        | 1,465,379        | 1,465,379        | 1,465,379        | 1,381,675                   | (340,825)   | 1,722,500                  | 1,437,655                 |
| TPEG GRANTS                | 0                | 148,227          | 148,227          | 148,227          | 293,360          | 293,360          | 293,360          | 293,360          | 293,889          | 323,116          | 323,116          | 323,610                     | 23,610      | 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        | 4,124,565        | 4,529,015        | 4,788,631        | 5,690,602                   | (228,144)   | 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        | 1,573,316        | 1,974,337        | 2,341,307        | 1,689,703                   | (989,070)   | 2,678,773                  | 842,532                   |
| TRANSFERS                  | 850,000          | 936,145          | 936,145          | 949,652          | 949,652          | 949,652          | 984,533          | 984,533          | 984,533          | 964,959          | 2,958,578        | 8,642,110                   | 7,558,177   | 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        | 5,449,800                   | (1)         | 5,449,801                  | 5,443,700                 |
| BOARD RESERVE              | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                           | (400,000)   | 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       | 46,770,679       | 50,698,433       | 56,274,984       | 68,804,314                  | 2,788,666   | 66,015,648                 | 56,695,241                |
| <b>NET REVENUE/EXPENSE</b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |             |                            |                           |
|                            | 10,824,859       | 7,682,290        | 7,289,589        | 7,319,560        | 21,674,140       | 18,656,886       | 17,814,315       | 15,272,922       | 13,428,119       | 13,003,764       | 10,118,784       | 400,000                     | 400,000     | -                          | 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                 |
| <b>ENDING FUND BALANCE</b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |             |                            |                           |
|                            | 14,832,521       | 11,689,952       | 11,297,251       | 11,327,222       | 25,681,802       | 22,664,548       | 21,821,977       | 19,280,584       | 17,435,781       | 17,011,426       | 14,126,446       | 4,407,662                   |             |                            | 4,007,662                 |



**FY 2010 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

|                                | ACTUAL<br>Sep-09 | ACTUAL<br>Oct-09 | ACTUAL<br>Nov-09 | ACTUAL<br>Dec-09 | ACTUAL<br>Jan-10 | ACTUAL<br>Feb-10 | ACTUAL<br>Mar-10 | ACTUAL<br>Apr-10 | ACTUAL<br>May-10 | ACTUAL<br>Jun-10 | ACTUAL<br>Jul-10 | AUDITED<br>ACTUAL<br>Aug-10 | TOTAL     | VARIANCE | 2010<br>BUDGET<br>9/1/2009 | 2009<br>ACTUAL<br>AUDITED |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------|-----------|----------|----------------------------|---------------------------|
| <b>REVENUES</b>                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |           |          |                            |                           |
| CORPORATE TRAIN TUITION FUNDED | 72,777           | 67,308           | 118,013          | (227,206)        | 3,695            | 14,041           | 3,716            | 2,085            | 63,911           | 23,820           | 1,842            | 43,632                      | 187,534   | (35,496) | 223,030                    | 416,007                   |
| CORPORATE NON-FUNDED           | 160              | 80               | 52               | 1,153            | 430              | 200              | 373              | 585              | 1,870            | 1,352            | 490              | 575                         | 7,320     | 3,320    | 4,000                      | 3,887                     |
| CORPORATE FEES NON-FUNDED      | 196              | 98               | 107              | 343              | 343              | 245              | 389              | 196              | 441              | 196              | 456              | 397                         | 3,407     | (593)    | 4,000                      | 4,070                     |
| CORPORATE TRAIN FEES FUNDED    | 58,772           | 13,237           | 6,761            | 65,851           | 74,259           | 79,562           | 5,883            | 5,371            | 168,832          | 49,767           | 5,787            | 136,112                     | 670,194   | 175,194  | 495,000                    | 494,377                   |
| CE TUITION FUNDED              | 29,164           | 37,756           | 8,749            | 50,331           | 46,895           | 34,117           | 18,476           | 15,752           | 31,305           | 5,967            | 9,412            | 30,763                      | 318,687   | (35,313) | 364,000                    | 354,251                   |
| CE TUITION NON-FUNDED          | 5,736            | 3,247            | 1,642            | 31,556           | 46,129           | 5,447            | 16,724           | 9,653            | 27,906           | 15,675           | 6,063            | 36,185                      | 205,963   | 23,963   | 182,000                    | 182,103                   |
| CE FEES FUNDED                 | 22,536           | 31,981           | 12,666           | 52,026           | 42,728           | 33,488           | 25,469           | 18,611           | 35,546           | 25,701           | 4,276            | 31,282                      | 336,310   | 310      | 336,000                    | 336,499                   |
| CE FEES NON-FUNDED             | 8,501            | (2,808)          | 1,452            | 20,050           | 16,912           | 12,091           | 3,545            | 1,812            | 5,484            | 3,282            | 2,171            | 14,993                      | 87,485    | 6,485    | 81,000                     | 81,820                    |
| CE INDIRECT COST REVENUE       | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 14,000                      | 2,333     | 16,333   | 2,833                      | 13,500                    |
| CE GIFT CERTIFICATE REVENUE    | (411)            | (150)            | 0                | (174)            | (1,190)          | 210              | 0                | (105)            | (89)             | (515)            | (115)            | (460)                       | (2,999)   | (499)    | (2,500)                    | (1,916)                   |
| CE MISCELLANEOUS INCOME        | 10               | 48               | 0                | 15               | 5                | 5                | 20               | 0                | 0                | 5                | 0                | 0                           | 108       | (42)     | 160                        | 128                       |
| CE - WAIVERS AND EXEMPTIONS    | (2,281)          | 296              | (885)            | (1,739)          | (6,061)          | (4,864)          | (1,054)          | (2,410)          | (4,470)          | 1,799            | (694)            | (5,745)                     | (28,108)  | (3,108)  | (25,000)                   | (29,224)                  |
| DANCEFEST                      | 0                | 0                | 0                | 0                | 0                | 1,825            | 995              | 1,310            | 5,045            | 0                | 0                | 0                           | 9,175     | 4,925    | 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            | 9,364            | 9,685            | 10,276           | 9,923                       | 113,639   | (2,361)  | 116,000                    | 116,989                   |
| RENT - RTDC                    | 2,738            | 2,727            | 3,168            | 2,657            | 2,718            | 2,897            | 2,538            | 3,317            | 3,168            | 2,817            | 4,308            | 2,957                       | 36,010    | (8,527)  | 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          | 106,250          | 44,625           | 48,875           | (497,625)                   | 363,650   | 116,150  | 247,500                    | 0                         |
|                                | 206,669          | 163,814          | 161,363          | 271,604          | 270,549          | 311,781          | 198,564          | 184,261          | 454,563          | 184,176          | 107,147          | (194,678)                   | 2,319,813 | 242,346  | 2,077,467                  | 2,061,524                 |
| <b>EXPENDITURES</b>            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |           |          |                            |                           |
| CE FACULTY                     | 18,867           | 17,796           | 65,633           | 15,393           | 0                | 50,308           | 2,827            | 46,021           | 25,155           | 26,590           | 26,240           | 20,407                      | 315,237   | (34,763) | 350,000                    | 350,790                   |
| STUDENT WAGES                  | 45               | 189              | 1,185            | 55               | 0                | (106)            | 0                | 1,005            | 391              | 268              | 1,559            | 802                         | 5,393     | 393      | 6,000                      | 5,941                     |
| ADMINISTRATIVE SALARIES        | 20,497           | 48,585           | 34,719           | 38,718           | 36,104           | 38,103           | 36,104           | 37,754           | 33,579           | 34,076           | 36,837           | 31,145                      | 424,223   | (5,856)  | 430,079                    | 418,765                   |
| SUPPORT STAFF                  | 13,445           | 15,216           | 16,220           | 17,893           | 14,229           | 16,883           | 13,629           | 16,650           | 15,214           | 15,377           | 15,199           | 15,152                      | 185,107   | 3,056    | 182,051                    | 177,719                   |
| OTHER SALARIES                 | 729              | (4,245)          | 726              | 2,393            | 2,133            | 1,873            | 5,436            | 729              | 3,667            | 4,639            | 1,481            | 4,489                       | 24,050    | (1,850)  | 25,900                     | 14,262                    |
| BENEFITS                       | 2,482            | 2,978            | 3,516            | 2,849            | 2,544            | 3,267            | 2,535            | 3,265            | 2,879            | 2,887            | 3,020            | 2,647                       | 34,889    | 889      | 34,000                     | 34,288                    |
| CE CONTRACT INSTRUCTION        | 39,802           | 189,748          | 93,853           | 49,190           | 70,157           | 224,452          | 130,319          | 138,807          | 75,055           | 133,528          | 222,586          | (469,648)                   | 897,849   | 128,912  | 768,937                    | 782,052                   |
| COPIER/TELEPHONE/POSTAGE       | 8,103            | 1,382            | 1,600            | 6,738            | 1,624            | 2,787            | 1,145            | 1,573            | 4,883            | 7,112            | 1,668            | 2,480                       | 41,095    | 7,095    | 34,000                     | 34,523                    |
| REPAIR                         | 288              | 0                | 0                | 0                | 0                | 126              | 0                | 1,387            | 0                | 625              | 212              | 0                           | 2,638     | 1,638    | 1,000                      | 865                       |
| INSTR SUPPLIES                 | 1,483            | 2,123            | 719              | 1,463            | 365              | 2,840            | 27,751           | 5,718            | 4,158            | 8,533            | 5,467            | 7,487                       | 68,107    | (29,893) | 98,000                     | 98,221                    |
| OTHER SUPPLIES                 | 5,030            | 7,320            | 3,736            | 5,337            | 1,007            | 3,140            | (12,115)         | 1,370            | 819              | 507              | 1,077            | 2,818                       | 20,046    | 1,046    | 19,000                     | 19,098                    |
| TRAVEL                         | 1,502            | 4,361            | 5,230            | 4,250            | 1,710            | (6,001)          | 2,550            | 1,356            | 2,219            | 2,800            | 1,903            | 993                         | 22,873    | (9,127)  | 32,000                     | 32,640                    |
| PROF DEVELOPMENT               | 3,040            | 500              | 939              | 275              | 50               | 725              | 739              | 325              | 0                | 0                | 0                | 50                          | 6,643     | (3,357)  | 10,000                     | 10,192                    |
| ADVERTISING                    | 4,330            | 3,321            | (1,936)          | 587              | 2,139            | 4,009            | 1,240            | 669              | 1,275            | 4,593            | 4,335            | 6,310                       | 30,872    | 5,872    | 25,000                     | 28,271                    |
| SPECIAL EVENTS                 | 0                | 0                | 0                | 265              | 201              | 0                | 0                | 0                | 0                | 164              | 0                | 0                           | 630       | (2,370)  | 3,000                      | 3,103                     |
| OTHER OPERATING                | 7,541            | 10,860           | 5,168            | 4,153            | 1,222            | 8,983            | 4,253            | 1,236            | 6,267            | 8,117            | 5,449            | 6,576                       | 69,825    | 12,825   | 57,000                     | 60,325                    |
| EQUIPMENT                      | 214              | 176              | 0                | 0                | 0                | 0                | 5,306            | 75               | 538              | 0                | 350              | 0                           | 6,659     | 4,159    | 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          | 257,950          | 176,099          | 249,818          | 327,363          | (368,292)                   | 2,156,136 | 78,669   | 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)         | 278,464          | (65,642)         | (220,236)        | 173,614                     | 163,677   | 163,677  | 0                          | (12,442)                  |

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**FY 2010 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

|                              | ACTUAL<br>Sep-09 | ACTUAL<br>Oct-09 | ACTUAL<br>Nov-09 | ACTUAL<br>Dec-09 | ACTUAL<br>Jan-10 | ACTUAL<br>Feb-10 | ACTUAL<br>Mar-10 | ACTUAL<br>Apr-10 | ACTUAL<br>May-10 | ACTUAL<br>Jun-10 | ACTUAL<br>Jul-10 | ACTUAL<br>Aug-10 | VARIANCE       | 2010<br>BUDGET<br>9/1/2009 | 2009<br>ACTUAL<br>AUDITED |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------------------|---------------------------|
| <b>REVENUES</b>              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                |                            |                           |
| CORPORATE TUITION FUNDED     | 72,777           | 140,085          | 258,098          | 30,892           | 34,487           | 48,528           | 52,244           | 54,329           | 118,240          | 142,060          | 143,902          | 187,534          | (35,496)       | 223,030                    | 416,007                   |
| CORPORATE TUITION NON-FUNDED | 160              | 240              | 292              | 1,445            | 1,875            | 2,075            | 2,448            | 3,033            | 4,903            | 6,255            | 6,745            | 7,320            | 3,320          | 4,000                      | 3,887                     |
| CORPORATE FEES NON-FUNDED    | 196              | 294              | 401              | 744              | 1,087            | 1,332            | 1,721            | 1,917            | 2,358            | 2,554            | 3,010            | 3,407            | (593)          | 4,000                      | 4,070                     |
| CORPORATE FEES FUNDED        | 58,772           | 72,009           | 78,770           | 144,621          | 218,880          | 298,442          | 304,325          | 309,696          | 478,528          | 528,295          | 534,082          | 670,194          | 175,194        | 495,000                    | 494,377                   |
| CE TUITION FUNDED            | 29,164           | 66,920           | 75,669           | 126,000          | 172,895          | 207,012          | 225,488          | 241,240          | 272,545          | 278,512          | 287,924          | 318,687          | (35,313)       | 354,000                    | 354,251                   |
| CE TUITION NON-FUNDED        | 5,736            | 8,983            | 10,625           | 42,181           | 88,310           | 93,757           | 110,481          | 120,134          | 148,040          | 163,715          | 169,778          | 205,963          | 23,963         | 182,000                    | 182,103                   |
| CE FEES FUNDED               | 22,536           | 54,517           | 67,183           | 119,209          | 161,937          | 195,425          | 220,894          | 239,505          | 275,051          | 300,752          | 305,028          | 336,310          | 310            | 336,000                    | 336,499                   |
| CE FEES NON-FUNDED           | 8,501            | 5,693            | 7,145            | 27,195           | 44,107           | 56,198           | 59,743           | 61,555           | 67,039           | 70,321           | 72,492           | 87,485           | 6,485          | 81,000                     | 81,820                    |
| CE INDIRECT COST REVENUE     | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 14,000           | 16,333           | 2,833          | 13,500                     | 13,684                    |
| CE GIFT CERTIFICATE REVENUE  | (411)            | (561)            | (561)            | (735)            | (1,925)          | (1,715)          | (1,715)          | (1,820)          | (1,909)          | (2,424)          | (2,539)          | (2,999)          | (499)          | (2,500)                    | (1,916)                   |
| CE MISCELLANEOUS INCOME      | 10               | 58               | 58               | 73               | 78               | 83               | 103              | 103              | 103              | 108              | 108              | 108              | (42)           | 150                        | 128                       |
| CE - WAIVERS AND EXEMPTIONS  | (2,281)          | (1,985)          | (2,870)          | (4,609)          | (10,670)         | (15,534)         | (16,588)         | (18,998)         | (23,468)         | (21,669)         | (22,363)         | (28,108)         | (3,108)        | (25,000)                   | (29,224)                  |
| DANCEFEST                    | 0                | 0                | 0                | 0                | 0                | 1,825            | 2,820            | 4,130            | 9,175            | 9,175            | 9,175            | 9,175            | 4,925          | 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           | 83,755           | 93,440           | 103,716          | 113,639          | (2,361)        | 116,000                    | 116,989                   |
| RENT - RTDC                  | 2,738            | 5,465            | 8,633            | 11,290           | 14,008           | 16,905           | 19,443           | 22,760           | 25,928           | 28,745           | 33,053           | 36,010           | (8,527)        | 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)          | (4,895)          | (4,895)          | (4,895)          | (4,895)          | (4,895)        | 0                          | 0                         |
| TRUCKING REVENUE             | 0                | 0                | 0                | 272,150          | 306,450          | 429,900          | 542,525          | 661,525          | 767,775          | 812,400          | 861,275          | 363,650          | 116,150        | 247,500                    | 0                         |
|                              | <b>206,669</b>   | <b>370,483</b>   | <b>531,846</b>   | <b>803,450</b>   | <b>1,073,999</b> | <b>1,385,780</b> | <b>1,584,344</b> | <b>1,768,605</b> | <b>2,223,168</b> | <b>2,407,344</b> | <b>2,514,491</b> | <b>2,319,813</b> | <b>242,346</b> | <b>2,077,467</b>           | <b>2,061,524</b>          |
| <b>EXPENDITURES</b>          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                |                            |                           |
| CE FACULTY                   | 18,867           | 35,663           | 102,296          | 117,689          | 117,689          | 167,997          | 170,824          | 216,845          | 242,000          | 268,590          | 294,830          | 315,237          | (34,763)       | 350,000                    | 350,790                   |
| STUDENT WAGES                | 45               | 234              | 1,419            | 1,474            | 1,474            | 1,368            | 1,368            | 2,373            | 2,764            | 3,032            | 4,591            | 5,393            | 393            | 5,000                      | 5,941                     |
| ADMINISTRATIVE SALARIES      | 20,497           | 69,082           | 103,801          | 142,519          | 178,623          | 214,726          | 250,830          | 288,584          | 322,163          | 358,241          | 393,078          | 424,223          | (5,856)        | 430,079                    | 418,765                   |
| SUPPORT STAFF                | 13,445           | 28,661           | 44,881           | 62,774           | 77,003           | 93,886           | 107,515          | 124,165          | 139,379          | 154,756          | 169,955          | 185,107          | 3,056          | 182,051                    | 177,719                   |
| OTHER SALARIES               | 729              | (3,516)          | (2,790)          | (397)            | 1,736            | 3,609            | 9,045            | 9,774            | 13,441           | 18,080           | 19,561           | 24,050           | (1,850)        | 25,900                     | 14,262                    |
| BENEFITS                     | 2,482            | 5,460            | 8,976            | 11,825           | 14,369           | 17,636           | 20,171           | 23,456           | 26,335           | 29,222           | 32,242           | 34,889           | 889            | 34,000                     | 34,288                    |
| CE CONTRACT INSTRUCTION      | 39,802           | 229,550          | 323,403          | 372,593          | 442,750          | 667,202          | 797,521          | 936,328          | 1,011,383        | 1,144,911        | 1,367,497        | 897,849          | 128,912        | 768,937                    | 782,052                   |
| COPIER/TELEPHONE/POSTAGE     | 8,103            | 9,485            | 11,085           | 17,823           | 19,447           | 22,234           | 23,379           | 24,952           | 29,835           | 36,947           | 38,615           | 41,095           | 7,095          | 34,000                     | 34,923                    |
| REPAIR                       | 288              | 288              | 288              | 288              | 288              | 414              | 414              | 1,801            | 1,801            | 2,426            | 2,638            | 2,638            | 1,638          | 1,000                      | 865                       |
| INSTR SUPPLIES               | 1,483            | 3,606            | 4,325            | 5,788            | 6,153            | 8,993            | 36,744           | 42,462           | 46,620           | 55,153           | 60,620           | 68,107           | (29,893)       | 98,000                     | 98,221                    |
| OTHER SUPPLIES               | 5,030            | 12,350           | 16,086           | 21,423           | 22,430           | 25,570           | 13,455           | 14,825           | 15,644           | 16,151           | 17,228           | 20,046           | 1,046          | 19,000                     | 19,098                    |
| TRAVEL                       | 1,502            | 5,863            | 11,093           | 15,343           | 17,053           | 11,052           | 13,602           | 14,958           | 17,177           | 19,977           | 21,880           | 22,873           | (9,127)        | 32,000                     | 32,640                    |
| PROF DEVELOPMENT             | 3,040            | 3,540            | 4,479            | 4,754            | 4,804            | 5,529            | 6,268            | 6,593            | 6,593            | 6,593            | 6,593            | 6,643            | (3,357)        | 10,000                     | 10,192                    |
| ADVERTISING                  | 4,330            | 7,651            | 5,715            | 6,302            | 8,441            | 12,450           | 13,690           | 14,359           | 15,634           | 20,227           | 24,562           | 30,872           | 5,872          | 25,000                     | 28,271                    |
| SPECIAL EVENTS               | 0                | 0                | 0                | 265              | 466              | 466              | 466              | 466              | 630              | 630              | 630              | 630              | (2,370)        | 3,000                      | 3,103                     |
| OTHER OPERATING              | 7,541            | 18,401           | 23,569           | 27,722           | 28,944           | 37,927           | 42,180           | 43,416           | 49,683           | 57,800           | 63,249           | 69,825           | 12,825         | 57,000                     | 60,325                    |
| EQUIPMENT                    | 214              | 390              | 390              | 390              | 390              | 390              | 5,696            | 5,771            | 6,309            | 6,309            | 6,659            | 6,659            | 4,159          | 2,500                      | 2,511                     |
| TRANSFERS                    | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0              | 0                          | 0                         |
|                              | <b>127,398</b>   | <b>427,708</b>   | <b>659,016</b>   | <b>808,575</b>   | <b>942,060</b>   | <b>1,291,449</b> | <b>1,513,168</b> | <b>1,771,128</b> | <b>1,947,227</b> | <b>2,197,045</b> | <b>2,524,428</b> | <b>2,156,136</b> | <b>78,669</b>  | <b>2,077,467</b>           | <b>2,073,966</b>          |
| <b>NET REVENUE/EXPENSE</b>   | <b>79,271</b>    | <b>(57,225)</b>  | <b>(127,170)</b> | <b>(5,125)</b>   | <b>131,939</b>   | <b>94,331</b>    | <b>71,176</b>    | <b>(2,523)</b>   | <b>275,941</b>   | <b>210,299</b>   | <b>(9,937)</b>   | <b>163,677</b>   | <b>163,677</b> | <b>0</b>                   | <b>(12,442)</b>           |

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