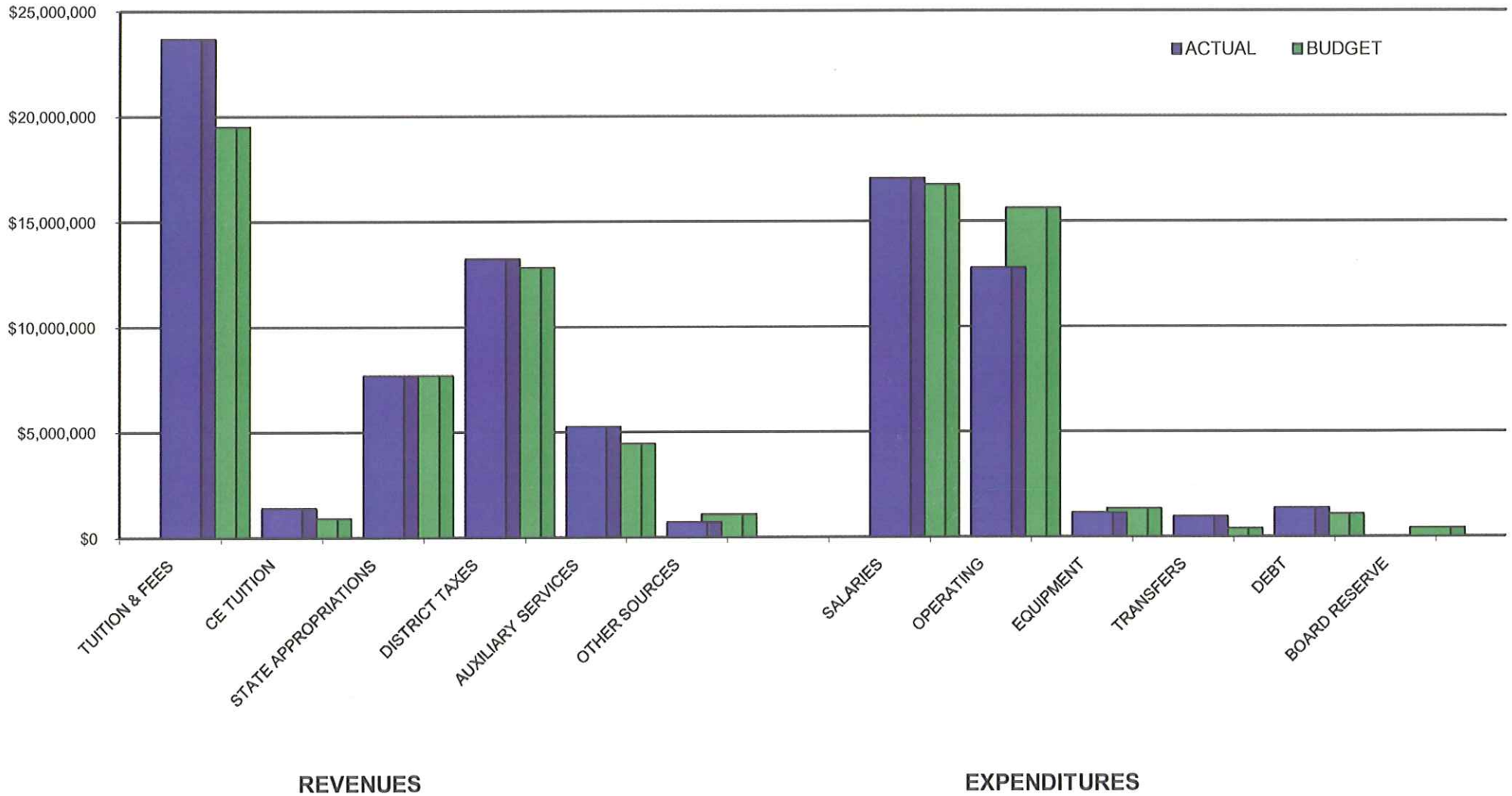
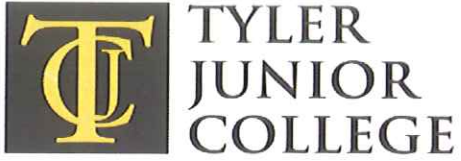
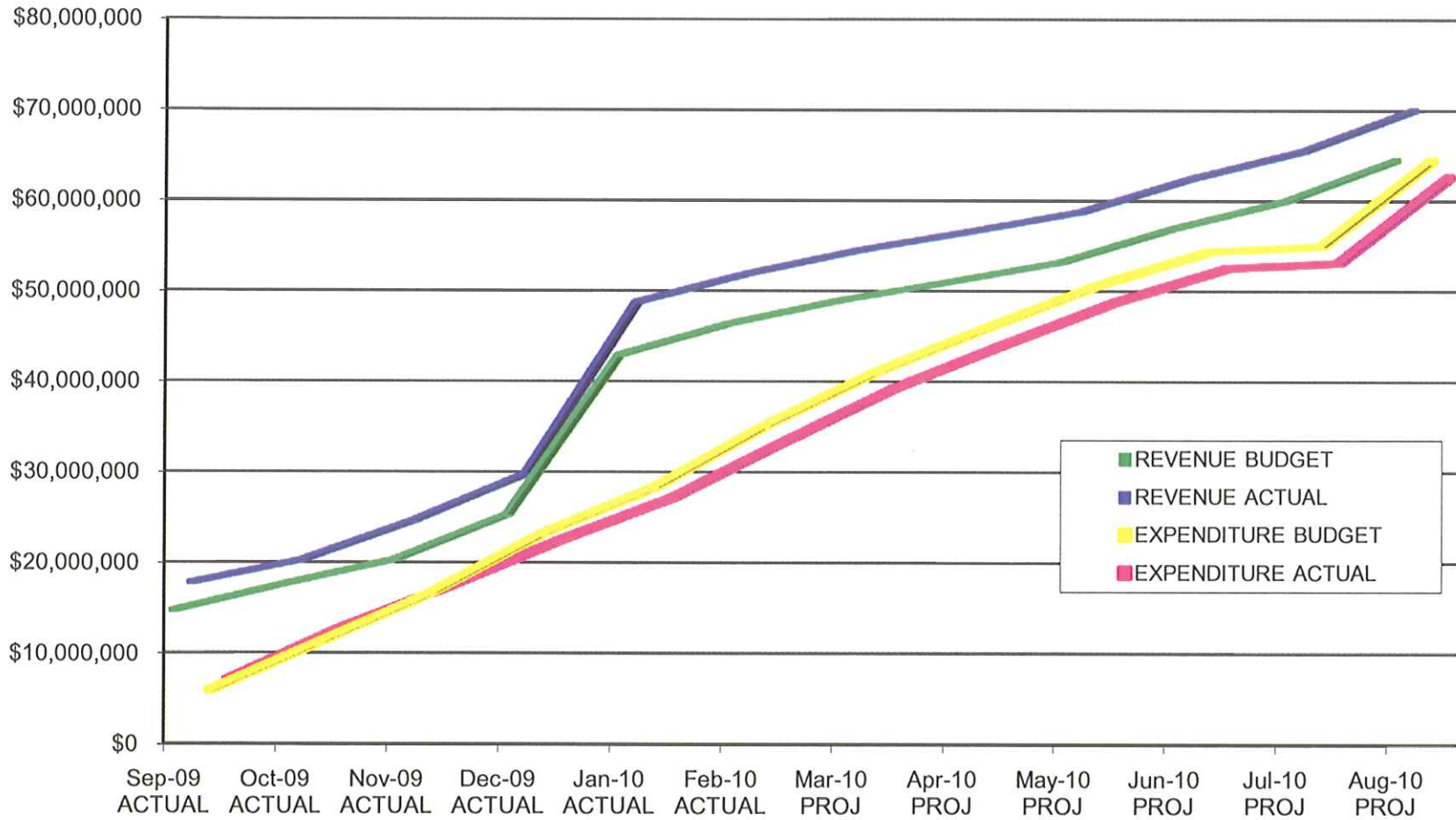


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
FEBRUARY 28, 2010**

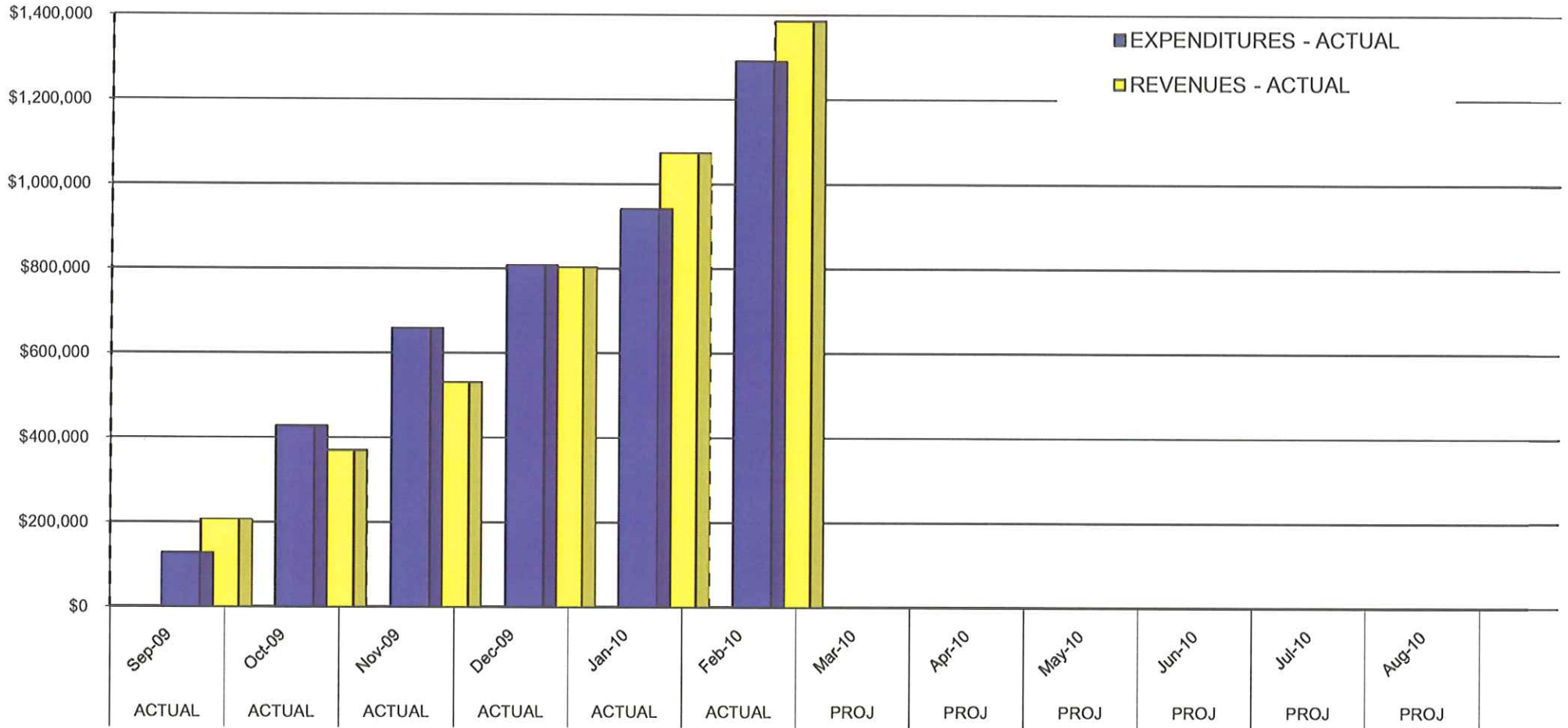


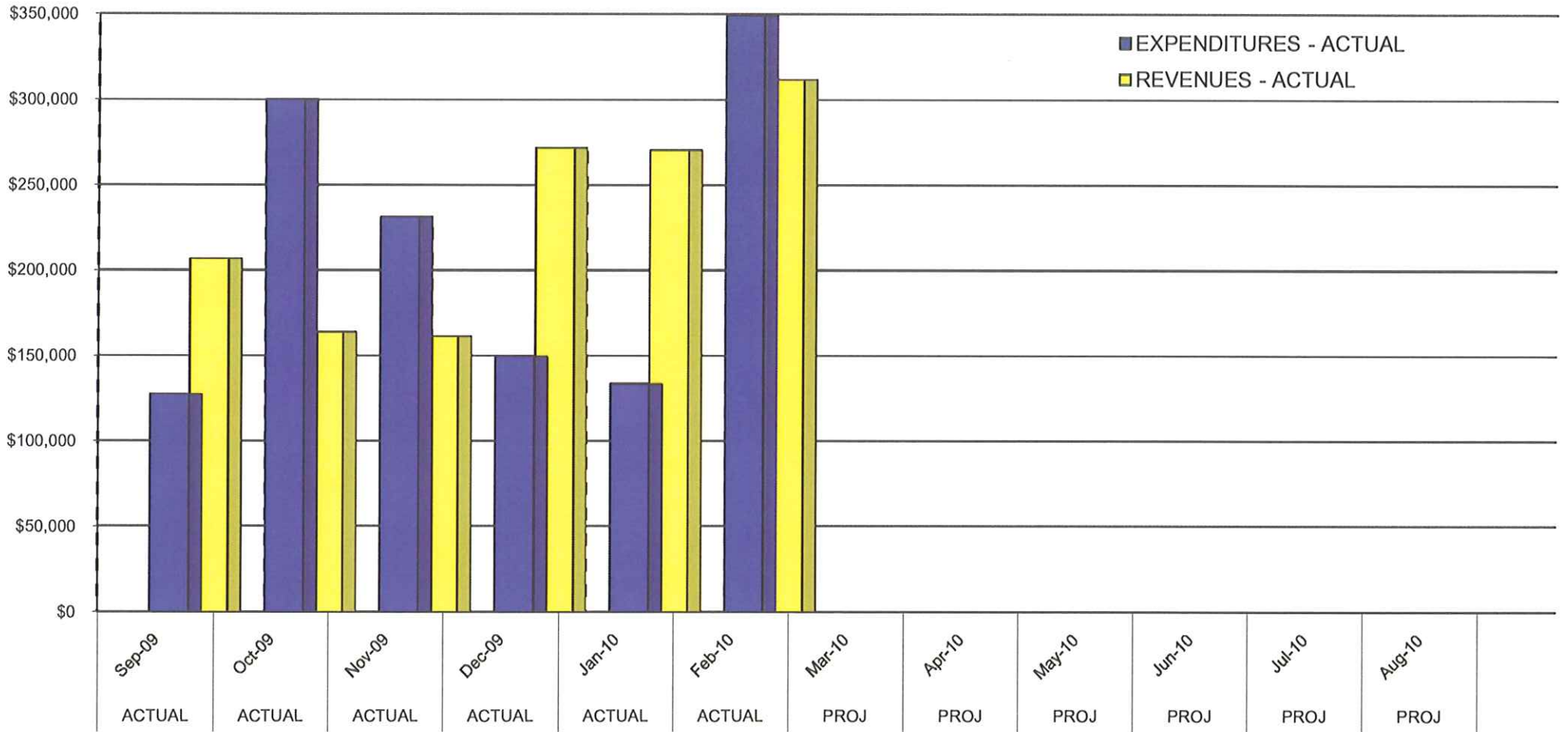


**ACTUAL VERSUS BUDGET
REVENUES AND EXPENDITURES
FOR FY 2010**



**CONTINUING EDUCATION
CUMULATIVE THROUGH
FEBRUARY 28, 2010**







**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
February 28, 2010**

	LAST YEAR AUDITED	LAST YEAR AT 2/28/2009	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	29,011,652	30,866,706	30,017,063	60,883,769	22,359,646	(950,790)	1,357,676	37,552,946	564,291
LONG TERM INVESTMENTS	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	11,187,966	5,092,919	(971,959)	4,120,960	1,964,614	20,370	292,296	1,820,753	22,927
NOTES RECEIVABLE	-	-	-	-	-	-	-	-	-
DELINQUENT TAXES RECEIVABLE	218,729	424,363	(205,634)	218,729	218,729	-	-	-	-
PREPAID & DEFERRED ITEMS	550,828	422,286	74,341	496,627	-	-	-	496,627	-
CONSTRUCTION IN PROGRESS	536,904	652,980	(116,076)	536,904	-	-	-	536,904	-
PROPERTY/PLANT/EQUIPMENT	105,328,817	103,960,296	1,368,521	105,328,817	-	-	-	105,328,817	-
DUE FROM OTHER FUNDS	8,817,060	8,817,060	-	8,817,060	6,012,626	106,936	2,697,423	-	75
	155,651,956	150,236,610	30,166,256	180,402,866	30,555,615	(823,484)	4,347,395	145,736,047	587,293
LIABILITIES									
ACCOUNTS PAYABLE	4,073,449	2,491,519	891,978	3,383,497	3,381,507	-	-	-	1,990
ACCRUED LIABILITIES	182,084	115,632	66,452	182,084	37,500	-	-	144,584	-
DEPOSITS FROM STUDENTS	-	(3,074)	3,074	-	-	-	-	-	-
FUNDS HELD FOR OTHERS	511,324	475,167	110,136	585,303	-	-	-	-	585,303
BONDS PAYABLE	47,977,277	51,327,557	22,423,422	73,750,979	-	-	-	73,750,979	-
CAPITAL LEASES PAYABLE	340,510	381,519	(94,897)	286,622	-	-	-	286,622	-
ENERGY NOTE PAYABLE	3,417,140	3,649,254	(470,997)	3,178,257	-	-	-	3,178,257	-
SKILLS CENTER NOTE PAYABLE	4,080,082	4,204,166	(124,084)	4,080,082	-	-	-	4,080,082	-
TEDC LAND NOTE PAYABLE	1,180,765	-	165,766	165,766	-	-	-	165,766	-
DEFERRED REVENUES	17,194,120	1,441,891	400,553	1,842,444	-	21,692	-	1,820,752	-
ACCRUED COMPENSABLE ABSENCES	1,690,442	1,616,227	74,215	1,690,442	1,690,442	-	-	-	-
DUE TO OTHER FUNDS	8,817,060	8,817,060	-	8,817,060	2,781,618	100,567	5,934,875	-	-
	89,464,253	74,516,918	23,445,618	97,962,536	7,891,067	122,259	5,934,875	83,427,042	587,293
FUND BALANCES									
FUND BALANCES	38,018,297	37,998,873	4,326,025	42,324,898	4,007,662	390,206	(1,587,480)	39,514,510	-
CHANGE IN FUND BALANCES	4,306,601	13,858,014	2,394,613	16,252,627	18,656,886	(1,335,949)	-	(1,068,310)	-
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	75,719,692	6,720,638	82,440,330	22,664,548	(945,743)	(1,587,480)	62,309,005	-
TOTAL LIABILITIES AND FUND BALANCES	155,651,956	150,236,610	30,166,256	180,402,866	30,555,615	(823,484)	4,347,395	145,736,047	587,293



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
February 28, 2010
FY 2010

	LAST YEAR AUDITED	LAST YEAR AT 2/28/2009	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2010 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	22,746,585	19,427,962	5,631,913	25,059,875	25,059,875	-	23,753,120	105.5%	85.4%
STATE FUNDS	22,375,885	11,079,851	(1,079,250)	10,000,601	7,679,279	2,321,322	21,152,580	47.3%	49.5%
DISTRICT TAXES	13,062,824	12,064,318	1,155,177	13,219,495	13,219,495	-	14,100,000	93.8%	92.4%
FEDERAL GRANTS	12,981,340	11,077,928	5,562,576	16,640,504	14,021	16,626,483	16,901,465	98.5%	85.3%
STATE GRANTS	394,400	611,179	451,574	1,062,753	3,225	1,059,528	1,291,573	82.3%	155.0%
PRIVATE GIFTS	571,182	143,281	(153,136)	(9,855)	-	(9,855)	35,000	-28.2%	25.1%
AUXILIARY SERVICES	5,569,034	5,216,830	45,775	5,262,605	5,262,605	-	4,750,000	110.8%	93.7%
OTHER SOURCES	1,250,843	811,492	(115,623)	695,869	695,632	237	1,000,000	69.6%	64.9%
TRANSFERS FROM OTHER FUNDS	2,489,030	199,500	(199,500)	-	-	-	2,754,938	-	-
TOTAL	81,441,123	60,632,341	11,499,006	71,931,847	51,934,132	19,997,715	85,738,676	83.9%	74.4%
EXPENDITURES BY FUNCTION									
INSTRUCTION	24,622,809	13,968,413	2,687,059	16,655,472	15,032,098	1,623,374	25,713,950	64.8%	56.7%
PUBLIC SERVICE	901,543	422,319	112,059	534,378	27,205	507,173	864,366	61.8%	46.8%
ACADEMIC SUPPORT	2,926,133	1,582,079	(59,342)	1,522,737	1,334,984	187,753	2,734,125	55.7%	54.1%
STUDENT SERVICES	6,645,153	3,573,780	541,253	4,115,033	2,900,888	1,214,145	6,834,742	60.2%	53.8%
INSTITUTIONAL SUPPORT	10,164,935	6,393,377	(560,882)	5,832,495	5,513,459	319,036	11,563,026	50.4%	62.9%
PHYSICAL PLANT	5,107,516	2,611,332	52,923	2,664,255	2,664,255	-	7,844,134	34.0%	51.1%
SCHOLARSHIPS	12,186,453	11,310,983	6,171,200	17,482,183	-	17,482,183	16,503,150	105.9%	92.8%
AUXILIARY SERVICES	4,906,853	3,014,764	183,181	3,197,945	3,197,945	-	6,476,263	49.4%	61.4%
TRANSFERS-DEBT SERVICE	5,443,700	1,069,350	294,050	1,363,400	1,363,400	-	5,449,801	25.0%	19.6%
TRANSFERS-OTHER	8,025,701	1,319,955	(76,943)	1,243,012	1,243,012	-	1,355,119	91.7%	16.4%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	80,930,796	45,266,352	9,344,558	54,610,910	33,277,246	21,333,664	85,738,676	63.7%	55.9%
NET INCREASE IN FUND BALANCE	510,327	15,365,989	2,154,448	17,320,937	18,656,886	(1,335,949)	-		



TYLER JUNIOR COLLEGE
 REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 February 28, 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
TOTAL SHORT TERM FUNDS

INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2009	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE 02/28/10
CASH		\$ 1,981,066	\$ -	\$ -	\$ -	\$ 884,255
CASH		\$ 3,750	\$ -	\$ -	\$ -	\$ 3,750
TEXPOOL	0.16%	\$ 1,956,417	\$ 5,000	\$ 1,538	\$ 735	\$ 1,963,690
TEXPOOL	0.16%	\$ 9,322,883	\$ 31,565,949	\$ 8,585	\$ (22,628,507)	\$ 18,268,910
MONEY MKT	0.45%	\$ 9,981,672	\$ -	\$ 21,509	\$ (2,334,997)	\$ 7,668,184
CASH	1.28%	\$ 2,095,110	\$ -	\$ 15,978	\$ -	\$ 2,111,088
MONEY MKT	0.45%	\$ 1,000,868	\$ -	\$ 2,519	\$ -	\$ 1,003,387
TEXPOOL	0.16%	\$ 609,612	\$ -	\$ 619	\$ -	\$ 610,231
CD	0.40%	\$ 510,041	\$ 250,000	\$ 1,497	\$ -	\$ 761,538
CD	0.45%	\$ 510,817	\$ 250,000	\$ 1,867	\$ -	\$ 782,684
CD	0.60%	\$ 514,313	\$ 250,000	\$ 2,324	\$ -	\$ 766,637
CD	0.40%	\$ 508,824	\$ 250,000	\$ 4,110	\$ -	\$ 762,934
TOTAL		\$ 28,995,373	\$ 32,570,949	\$ 60,846	\$ (24,962,788)	\$ 35,567,289

MAINTENANCE TAX NOTE INVESTMENTS

SOUTHSIDE MAINTENANCE NOTE 2009
SOUTHSIDE CD - 3 Month
SOUTHSIDE CD - 6 Month
SOUTHSIDE CD - 9 Month
SOUTHSIDE CD - 12 Month
SOUTHSIDE CD - 15 Month
TOTAL MAINTENANCE TAX NOTE INVESTMENTS

INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2009	PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 2/28/2010
NOW	0.16%	\$ -	\$ 1,979,525	\$ 1,044	\$ (821,465)	\$ 1,159,103
CD	0.55%	\$ -	\$ 4,919,703	\$ 6,820	\$ -	\$ 4,926,523
CD	0.75%	\$ -	\$ 10,070,000	\$ 19,036	\$ -	\$ 10,089,036
CD	0.90%	\$ -	\$ 4,724,706	\$ 10,718	\$ -	\$ 4,735,424
CD	1.05%	\$ -	\$ 2,292,349	\$ 6,067	\$ -	\$ 2,298,416
CD	1.10%	\$ -	\$ 2,102,150	\$ 5,828	\$ -	\$ 2,107,978
TOTAL		\$ -	\$ 26,088,433	\$ 49,514	\$ (821,465)	\$ 25,316,481

TOTAL INVESTMENTS ALL FUNDS

\$ 28,995,373	\$ 68,659,382	\$ 110,059	\$ 25,784,234	\$ 60,883,769
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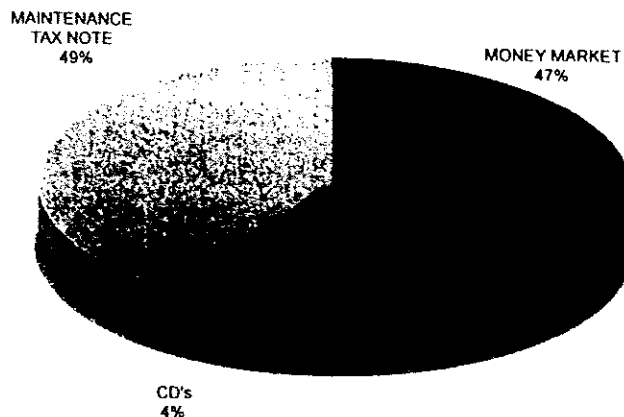
COMPARATIVE DATA

	3/19/2010
BARCLAYS AGGREGATE	3.39%
10 YEAR U.S. TREASURY BOND	3.69%
5 YEAR U.S. TREASURY BOND	2.46%
SOUTHSIDE BANK MONEY MARKET-CHECKING	1.03%
TEXPOOL	0.16%
CERTIFICATES OF DEPOSIT (90 DAY)	0.35%
90 DAY U.S. TREASURY BILL	0.14%

THIS INVESTMENT REPORT IS SUBMITTED BY:

Mike Metke
 DR. MIKE METKE, PRESIDENT

Sarah Van Cleeef
 SARAH E. VAN CLEEVE, INTERIM VICE PRESIDENT BUSINESS AFFAIRS



PORTFOLIO ALLOCATION



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

	ACTUAL Sep-09	ACTUAL Oct-09	ACTUAL Nov-09	ACTUAL Dec-09	ACTUAL Jan-10	ACTUAL Feb-10	PROJ Mar-10	PROJ Apr-10	PROJ May-10	PROJ Jun-10	PROJ Jul-10	PROJ Aug-10	TOTAL	VARIANCE	2010 BUDGET 9/1/2009	2009 ACTUAL UNAUDITED
REVENUES																
TUITION	3,278,851	28,921	(60,002)	(28,693)	3,061,546	(48,788)	(7,093)	(9,000)	(41,818)	456,984	214,350	(86,052)	6,759,207	464,187	6,295,020	5,259,387
FEES	9,025,646	166,878	(157,799)	(4,994)	8,415,967	(3,438)	30,637	10,398	9,846	1,044,753	587,091	(2,014)	19,122,970	3,714,307	15,408,663	15,382,567
CE TUITION	206,669	163,813	161,364	271,604	270,548	311,782	99,299	97,581	301,640	200,838	156,016	294,883	2,536,037	466,600	2,049,437	2,061,524
STATE CONTRACTS	2,143,052	2,143,055	1,696,586	1,696,586	0	0	1,696,586	1,696,586	1,696,586	1,696,586	1,696,586	1,696,586	17,858,795	0	17,858,795	16,487,452
OTHER STATE FUNDS	0	0	3,225	0	0	0	0	0	0	0	0	0	0	3,225	0	0
DISTRICT TAXES	66,278	62,422	2,485,788	3,127,318	4,653,704	2,823,985	581,979	145,282	126,065	163,479	181,969	80,830	14,499,098	399,098	14,100,000	13,268,457
FEDERAL GRANTS	1,583	1,584	6,104	1,583	1,584	1,583	14,737	14,721	39,030	14,721	9,361	14,867	121,458	(177,337)	298,795	18,450
AUXILIARY SERVICES	2,664,373	8,230	(32,950)	227,031	2,407,086	(11,165)	137,502	9,170	16,728	47,377	101,268	(16,574)	5,558,077	808,077	4,750,000	5,562,866
OTHER SOURCES	391,096	(64,370)	266,692	(149,223)	175,775	75,662	38,976	103,825	30,375	85,235	55,618	42,646	1,052,306	52,306	1,000,000	1,260,501
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,507,328	2,507,328	(247,610)	2,754,938	2,219,656
	17,777,548	2,510,533	4,369,008	5,141,212	18,986,210	3,149,621	2,592,624	2,068,563	2,178,452	3,709,974	3,002,258	4,532,499	70,018,501	5,502,853	64,515,648	61,520,860
EXPENDITURES																
FACULTY SALARIES	1,406,349	1,409,664	1,405,406	1,540,345	1,446,386	1,441,708	1,408,189	1,408,372	1,409,538	496,882	326,063	229,217	13,928,119	233,308	13,694,811	12,967,148
PART TIME FACULTY	170,834	183,245	183,891	216,269	1,800	186,767	178,867	172,290	183,046	13,297	11,074	625	1,502,005	12,046	1,489,959	1,257,918
CE FACULTY	5,000	69,537	27,759	15,393	0	50,308	19,006	2,522	57,429	31,328	35,626	24,564	338,471	19,471	319,000	350,790
FACULTY SUBSTITUTION	300	708	(150)	2,157	700	150	4,533	4,461	7,902	1,318	1,404	717	24,201	(7,788)	31,989	26,762
FACULTY OVERLOADS	117,713	119,016	136,500	136,701	469	109,637	92,053	103,457	102,270	43,916	6,645	0	968,376	125,782	842,594	878,751
SUMMER FACULTY	0	0	0	1,320	0	0	0	0	2,479	308,693	290,755	603,247	1,320	601,927	534,226	
STUDENT WAGES	7,992	137,392	60,081	32,238	150	105,605	69,556	6,090	115,757	30,741	30,800	38,513	634,014	(26,628)	710,652	570,753
ADMINISTRATIVE SALARIES	601,347	639,777	627,687	700,441	624,282	649,629	650,905	650,047	668,627	650,692	633,505	624,073	7,721,012	3,162	7,717,850	6,652,541
SUPPORT STAFF	250,868	373,579	302,708	389,344	262,205	371,451	345,023	294,480	415,016	367,028	364,344	363,339	4,099,386	(26,177)	4,197,563	3,429,152
OTHER SALARIES	53,327	107,463	88,726	82,434	55,657	137,152	52,610	69,907	68,599	52,379	30,905	70,006	859,165	94,189	764,976	906,804
BENEFITS	261,321	286,309	250,905	212,763	220,361	299,951	1,204,608	526,692	193,765	219,067	(3,178,003)	1,039,158	1,536,899	(1,681,332)	3,198,231	2,663,291
CE CONTRACT INSTRUCTION	39,802	189,748	93,853	49,190	70,157	182,902	34,446	37,844	38,260	121,113	20,474	53,524	931,312	335,724	595,588	782,052
COPIER/TELEPHONE/POSTAGE	76,164	56,383	128,910	85,179	87,980	90,233	119,286	106,444	103,950	141,742	65,430	95,592	1,157,293	(147,170)	1,304,463	1,000,782
PROPERTY INSURANCE	147,221	199,769	0	7,650	0	285	37	287	0	72	0	0	355,320	220	355,100	336,920
REPAIR	27,327	45,118	21,011	27,866	80,093	20,926	22,468	59,250	48,580	64,614	42,034	62,527	521,814	(126,164)	649,978	410,994
INSTR SUPPLIES	50,608	54,069	60,722	54,807	29,169	31,651	58,287	69,062	33,390	36,042	70,522	69,398	617,726	(30,253)	647,979	628,204
OTHER SUPPLIES	157,272	116,984	104,534	61,292	44,243	82,337	87,558	72,331	68,717	97,540	93,722	219,898	1,206,428	(8,294)	1,214,722	1,083,282
TRAVEL	29,857	74,861	93,639	73,119	70,186	39,875	72,444	67,287	91,901	70,880	64,017	73,861	821,928	(1,645)	823,574	638,212
PROF DEVELOPMENT	19,930	34,089	16,821	24,541	18,207	11,065	27,235	34,885	32,811	26,168	23,935	23,118	292,804	(48,114)	340,918	218,508
UTILITIES	261,562	299,239	277,341	98,119	423,720	332,879	395,735	357,639	355,251	370,774	378,152	441,568	3,991,978	(646,240)	4,640,218	3,500,708
PERFORMANCE GRANTS	847,103	4,979	472	527,932	197,330	6,518	(88,038)	(6,855)	45,358	19,501	22,080	3,165	1,579,545	(106,237)	1,687,782	1,462,242
TAX COLLECTION	65,585	7,330	4,998	57,637	78,123	8,692	77,451	4,259	5,620	73,360	9,825	15,181	408,060	(53,940)	462,000	359,727
ADVERTISING	16,650	58,048	19,362	32,803	33,452	27,331	72,901	20,190	8,480	36,582	13,102	66,815	405,716	(28,162)	433,878	426,366
SPECIAL EVENTS	20,222	32,261	59,793	47,941	23,434	29,474	38,718	26,915	45,325	24,382	17,425	27,161	393,052	(4,211)	397,263	297,010
HOUSING MEALS	196,004	147,443	193,318	204,531	36,834	140,967	260,364	317,699	108,106	0	0	0	1,605,266	(117,334)	1,722,600	1,437,655
TEEG GRANTS	0	148,227	0	0	145,133	0	0	0	0	31,420	(260)	(260)	324,520	24,520	300,000	283,366
OTHER OPERATING	1,027,937	679,143	361,697	330,420	323,806	334,089	623,921	350,697	388,677	397,339	209,850	515,967	5,543,544	(214,682)	5,757,626	3,818,712
EQUIPMENT	245,294	92,576	241,725	85,302	357,753	112,178	128,370	157,598	89,167	305,353	231,469	432,457	2,479,241	(199,532)	2,678,773	842,532
TRANSFERS	850,000	86,145	0	13,507	0	0	0	1,010	0	6,072	702,454	0	1,659,189	575,256	1,083,933	3,086,133
DEBT SERVICE	0	0	0	0	0	1,363,400	0	0	0	0	0	0	4,379,253	5,742,653	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	400,000
	6,952,689	5,653,102	4,761,709	5,111,241	4,631,630	6,166,875	5,956,780	4,904,609	4,685,829	3,700,589	567,041	9,560,191	62,652,284	(1,853,364)	64,515,648	56,695,241
NET REVENUE/EXPENSE	10,824,859	-3,142,569	-392,701	29,971	14,354,580	-3,017,254	-3,364,156	-2,836,046	-2,507,378	9,385	2,435,217	-5,027,692	7,368,217	7,368,217	-	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	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	19,300,392	16,464,346	13,956,968	13,966,353	16,401,571	11,373,879	11,373,879	11,373,879	11,373,879	4,007,662



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

	ACTUAL Sep-09	ACTUAL Oct-09	ACTUAL Nov-09	ACTUAL Dec-09	ACTUAL Jan-10	ACTUAL Feb-10	PROJ Mar-10	PROJ Apr-10	PROJ May-10	PROJ Jun-10	PROJ Jul-10	PROJ Aug-10	VARIANCE	2010 BUDGET 9/1/2009	2009 ACTUAL UNAUDITED
REVENUES															
TUITION	3,278,851	3,307,772	3,247,770	3,219,077	6,280,623	6,231,835	6,224,742	6,215,743	6,173,925	6,630,909	6,845,259	6,759,207	464,187	6,295,020	5,259,387
FEES	9,025,646	9,192,524	9,034,725	9,029,731	17,445,698	17,442,260	17,472,897	17,483,294	17,493,140	18,537,894	19,124,985	19,122,970	3,714,307	15,408,663	15,382,567
CONT EDUCATION	206,669	370,482	531,846	803,450	1,073,998	1,385,780	1,485,079	1,582,661	1,884,301	2,085,138	2,241,154	2,536,037	486,600	2,049,437	2,061,524
STATE CONTRACTS	2,143,052	4,286,107	5,982,693	7,679,279	7,679,279	7,679,279	9,375,865	11,072,451	12,769,037	14,465,623	16,162,209	17,858,795	0	17,858,795	16,487,452
OTHER STATE FUNDS	0	0	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	0	0
DISTRICT TAXES	66,278	128,700	2,614,488	5,741,806	10,395,510	13,219,495	13,801,474	13,946,756	14,072,821	14,236,300	14,418,268	14,499,098	399,098	14,100,000	13,268,457
FEDERAL GRANTS	1,583	3,167	9,271	10,854	12,438	14,021	28,758	43,479	82,509	97,230	106,591	121,458	(177,337)	298,795	18,450
AUXILIARY SERVICES	2,664,373	2,672,603	2,639,653	2,866,684	5,273,770	5,262,605	5,400,107	5,409,277	5,426,005	5,473,383	5,574,651	5,558,077	808,077	4,750,000	5,562,866
OTHER SOURCES	391,096	326,726	593,418	444,195	619,970	695,632	734,608	838,432	868,808	954,043	1,009,660	1,052,306	52,306	1,000,000	1,260,501
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	2,507,328	(247,610)	2,754,938	2,219,656
	17,777,548	20,288,081	24,657,089	29,798,301	48,784,511	51,934,132	54,526,756	56,595,319	58,773,770	62,483,744	65,486,002	70,018,501	5,502,853	64,515,648	61,520,860
EXPENDITURES															
FACULTY SALARIES	1,406,349	2,816,013	4,221,419	5,761,764	7,208,150	8,649,858	10,058,047	11,466,419	12,875,956	13,372,839	13,698,902	13,928,119	233,308	13,694,811	12,967,148
PART TIME FACULTY	170,834	354,079	537,970	754,239	756,039	942,806	1,121,673	1,293,963	1,477,009	1,490,306	1,501,379	1,502,005	12,046	1,489,959	1,257,918
CE FACULTY	5,000	74,537	102,296	117,689	117,689	167,997	187,003	189,525	246,954	278,282	313,907	338,471	19,471	319,000	350,790
FACULTY SUBSTITUTION	300	1,008	858	3,015	3,715	3,865	8,398	12,859	20,761	22,079	23,484	24,201	24,201	31,989	26,762
FACULTY OVERLOADS	117,713	236,729	373,229	509,930	510,399	620,036	712,089	815,545	917,816	961,731	968,376	968,376	125,782	842,594	878,751
SUMMER FACULTY	0	0	0	1,320	1,320	1,320	1,320	1,320	1,320	3,799	312,492	603,247	1,320	601,927	534,226
STUDENT WAGES	7,092	144,484	204,565	236,803	236,953	342,558	412,114	418,204	533,961	564,701	595,501	634,014	(76,638)	710,652	570,753
ADMINISTRATIVE SALARIES	601,347	1,241,124	1,868,811	2,569,252	3,193,534	3,843,163	4,494,068	5,144,115	5,812,742	6,463,434	7,096,939	7,721,012	3,162	7,717,850	6,652,541
SUPPORT STAFF	250,868	624,447	927,155	1,316,499	1,578,704	1,950,155	2,295,178	2,589,658	3,004,675	3,371,702	3,736,046	4,099,386	(98,177)	4,197,563	3,429,152
OTHER SALARIES	53,327	160,790	249,516	331,950	387,607	524,759	577,369	637,276	705,875	758,254	789,159	859,165	94,189	764,976	906,804
BENEFITS	261,321	547,630	798,535	1,011,298	1,231,659	1,531,610	2,736,218	3,262,910	3,456,676	3,675,743	497,741	1,536,899	(1,661,332)	3,198,231	2,663,291
CE CONTRACT INSTRUCTION	39,802	229,550	323,403	372,593	442,750	625,652	660,098	697,942	736,202	857,314	877,788	931,312	335,724	595,588	782,052
COPIER/TELEPHONE/POSTAGE	76,164	132,547	261,457	346,636	434,616	524,849	644,135	750,579	854,529	996,271	1,061,701	1,157,293	(147,170)	1,304,463	1,000,782
PROPERTY INSURANCE	147,221	346,990	346,990	354,640	354,640	354,640	354,925	354,961	355,248	355,248	355,320	355,320	220	355,100	336,920
REPAIR	27,327	72,445	93,456	121,322	201,415	222,341	244,809	304,059	352,639	417,253	459,288	521,814	(126,164)	649,978	410,994
INSTR SUPPLIES	50,608	104,677	165,399	220,206	249,375	281,026	339,313	408,374	441,764	477,806	548,329	617,726	(30,253)	647,979	628,204
OTHER SUPPLIES	157,272	274,256	378,790	440,082	484,325	566,662	654,220	726,551	795,267	892,808	986,530	1,206,428	(6,294)	1,214,722	1,083,282
TRAVEL	29,857	104,718	198,357	271,476	341,662	381,537	453,981	521,268	613,170	684,050	748,067	821,928	(1,645)	823,574	638,212
PROF DEVELOPMENT	19,930	54,019	70,840	95,381	113,588	124,653	151,888	186,773	219,584	245,752	269,687	292,804	(48,114)	340,918	218,508
UTILITIES	261,562	560,801	838,142	936,261	1,359,981	1,692,860	2,088,595	2,446,234	2,801,485	3,172,259	3,550,410	3,991,978	(108,237)	4,640,218	3,500,708
PERFORMANCE GRANTS	847,103	852,082	852,554	1,380,486	1,577,816	1,584,334	1,496,296	1,489,441	1,534,800	1,554,301	1,576,380	1,579,545	(53,940)	462,000	359,727
TAX COLLECTION	65,585	72,915	77,913	135,550	213,673	222,365	299,816	304,075	309,695	383,055	392,880	408,060	(26,162)	433,878	426,366
ADVERTISING	16,650	74,698	94,060	126,863	160,315	187,646	260,547	280,737	289,217	325,799	338,901	405,716	(4,211)	397,263	297,010
SPECIAL EVENTS	20,222	52,483	112,276	160,217	183,651	213,125	251,843	278,758	324,083	348,465	365,891	393,052	(117,234)	1,722,500	1,437,655
HOUSING MEALS	196,004	343,447	536,765	741,296	778,130	919,097	1,179,461	1,497,160	1,605,266	1,605,266	1,605,266	1,605,266	324,520	300,000	283,366
TPEG GRANTS	0	148,227	148,227	148,227	293,360	293,360	293,360	293,360	293,360	293,360	324,780	324,520	24,520	300,000	283,366
OTHER OPERATING	1,027,937	1,707,080	2,068,777	2,399,197	2,723,003	3,057,092	3,681,013	4,031,710	4,420,388	4,817,727	5,027,577	5,543,544	(214,082)	5,757,626	3,818,712
EQUIPMENT	245,294	337,870	579,595	664,897	1,022,650	1,134,828	1,263,198	1,420,796	1,509,963	1,815,315	2,046,784	2,479,241	(199,532)	2,678,773	842,532
TRANSFERS	850,000	936,145	936,145	949,652	949,652	949,652	949,652	950,662	950,662	956,735	1,659,189	1,659,189	575,256	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	1,363,400	5,742,653	5,449,801	5,443,700
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	400,000
	6,952,689	12,605,791	17,367,500	22,478,741	27,110,371	33,277,246	39,234,026	44,138,635	48,824,464	52,525,053	53,092,094	62,652,284	(1,863,364)	64,515,648	56,695,241
NET REVENUE/EXPENSE	10,824,859	7,682,290	7,289,589	7,319,560	21,674,140	18,656,886	15,292,730	12,456,684	9,949,306	9,958,691	12,393,909	7,366,217	7,366,217	-	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	19,300,392	16,464,346	13,956,968	13,966,353	16,401,571	11,373,879	-	-	4,007,662



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

	ACTUAL Sep-09	ACTUAL Oct-09	ACTUAL Nov-09	ACTUAL Dec-09	ACTUAL Jan-10	ACTUAL Feb-10	PROJ Mar-10	PROJ Apr-10	PROJ May-10	PROJ Jun-10	PROJ Jul-10	UNAUDITED PROJ Aug-10	TOTAL	VARIANCE	2010 BUDGET 9/1/2008	2009 ACTUAL AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	72,777	67,308	118,013	(227,206)	3,595	14,041	0	0	0	0	0	0	48,528	(146,472)	195,000	416,007
CORPORATE NON-FUNDED	160	80	52	1,153	430	200	0	0	0	0	0	0	2,075	(1,925)	4,000	3,887
CORPORATE FEES NON-FUNDED	196	98	107	343	343	245	0	0	0	0	0	0	1,332	(2,669)	4,000	4,070
CORPORATE TRAIN FEES FUNDED	58,772	13,237	6,761	65,851	74,259	79,562	0	0	0	0	0	0	298,442	(195,569)	495,000	494,377
CE TUITION FUNDED	29,164	37,756	8,749	50,331	46,895	34,117	0	0	0	0	0	0	207,012	(146,989)	354,000	354,251
CE TUITION NON-FUNDED	5,736	3,247	1,642	31,556	46,129	5,447	0	0	0	0	0	0	93,757	(68,242)	182,000	182,103
CE FEES FUNDED	22,536	31,981	12,666	52,026	42,728	33,488	0	0	0	0	0	0	195,425	(140,575)	336,000	336,499
CE FEES NON-FUNDED	8,501	(2,808)	1,452	20,050	16,912	12,091	0	0	0	0	0	0	56,198	(24,602)	81,000	81,820
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	(13,000)	13,500	13,684
CE GIFT CERTIFICATE REVENUE	(411)	(150)	0	(174)	(1,190)	210	0	0	0	0	0	0	(1,715)	785	(2,500)	(1,916)
CE MISCELLANEOUS INCOME	10	48	0	15	5	5	0	0	0	0	0	0	83	(67)	150	128
CE - WAIVERS AND EXEMPTIONS	(2,281)	296	(885)	(1,739)	(6,061)	(4,864)	0	0	0	0	0	0	(15,534)	9,466	(25,000)	(29,224)
DANCEFEST	0	0	0	0	0	1,825	0	0	0	0	0	0	1,825	(2,425)	4,250	4,555
NUTCRAKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,651
NUTCRAKER - COSTUMES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABLERENT	8,771	9,994	9,638	9,486	9,486	9,067	0	0	0	0	0	0	56,442	(59,569)	116,000	116,989
RENT - RTDC	2,738	2,727	3,168	2,657	2,718	2,897	0	0	0	0	0	0	16,905	(27,632)	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	0	0	0	0	0	0	429,900	182,400	247,500	0
	206,659	163,814	161,363	271,604	270,549	311,781	0	0	0	0	0	0	1,385,780	(663,657)	2,049,437	2,061,524
EXPENDITURES																
CE FACULTY	18,867	17,796	65,633	15,393	0	50,308	0	0	0	0	0	0	167,997	(182,009)	350,000	350,790
STUDENT WAGES	45	189	1,185	55	0	(106)	0	0	0	0	0	0	1,368	(3,830)	5,000	5,941
ADMINISTRATIVE SALARIES	20,497	48,585	34,719	38,718	36,104	36,103	0	0	0	0	0	0	214,726	(204,274)	419,000	418,765
SUPPORT STAFF	13,445	15,216	16,220	17,893	14,229	16,883	0	0	0	0	0	0	93,886	(83,114)	177,000	177,719
OTHER SALARIES	729	(4,245)	726	2,393	2,133	1,873	0	0	0	0	0	0	3,609	(10,361)	14,000	14,262
BENEFITS	2,482	2,978	3,516	2,849	2,544	3,267	0	0	0	0	0	0	17,636	(16,364)	34,000	34,288
CE CONTRACT INSTRUCTION	39,802	189,748	93,853	49,190	70,157	224,452	0	0	0	0	0	0	667,202	(101,735)	768,937	782,052
COPIER/TELEPHONE/POSTAGE	8,103	1,382	1,600	6,738	1,624	2,787	0	0	0	0	0	0	22,234	(11,766)	34,000	34,923
REPAIR	288	0	0	0	0	126	0	0	0	0	0	0	414	(553)	1,000	865
INSTR SUPPLIES	1,483	2,123	719	1,463	365	2,840	0	0	0	0	0	0	8,993	(99,607)	98,000	98,221
OTHER SUPPLIES	5,030	7,320	3,736	5,337	1,007	3,140	0	0	0	0	0	0	25,570	6,570	19,000	19,098
TRAVEL	1,502	4,361	5,230	4,250	1,710	(6,001)	0	0	0	0	0	0	11,052	(20,948)	32,000	32,640
PROF DEVELOPMENT	3,040	500	939	275	50	725	0	0	0	0	0	0	5,529	(4,471)	10,000	10,192
ADVERTISING	4,330	3,321	(1,936)	587	2,139	4,009	0	0	0	0	0	0	12,450	(12,550)	25,000	28,271
SPECIAL EVENTS	0	0	0	265	201	0	0	0	0	0	0	0	466	(2,934)	3,000	3,103
OTHER OPERATING	7,541	10,860	5,168	4,153	1,222	8,983	0	0	0	0	0	0	37,927	(19,073)	57,000	60,325
EQUIPMENT	214	176	0	0	0	0	0	0	0	0	0	0	390	(2,110)	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	133,465	349,389	0	0	0	0	0	0	1,291,449	(757,988)	2,049,437	2,073,966
NET REVENUE/EXPENSE	79,271	(136,496)	(69,945)	122,045	137,064	(37,608)	0	0	0	0	0	0	94,331	94,331	0	(12,442)

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



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

	ACTUAL Sep-09	ACTUAL Oct-09	ACTUAL Nov-09	ACTUAL Dec-09	ACTUAL Jan-10	ACTUAL Feb-10	PROJ Mar-10	PROJ Apr-10	PROJ May-10	PROJ Jun-10	PROJ Jul-10	PROJ Aug-10	VARIANCE	2010 BUDGET 9/1/2009	2009 ACTUAL UNAUDITED
REVENUES															
CORPORATE TUITION FUNDED	72,777	140,085	258,098	30,892	34,487	48,528	0	0	0	0	0	0	(146,472)	195,000	416,007
CORPORATE TUITION NON-FUNDED	160	240	292	1,445	1,875	2,075	0	0	0	0	0	0	(1,925)	4,000	3,887
CORPORATE FEES NON-FUNDED	196	294	401	744	1,087	1,332	0	0	0	0	0	0	(2,668)	4,000	4,070
CORPORATE FEES FUNDED	58,772	72,009	78,770	144,621	218,880	298,442	0	0	0	0	0	0	(198,658)	495,000	494,377
CE TUITION FUNDED	29,164	66,920	75,669	126,000	172,895	207,012	0	0	0	0	0	0	(145,988)	354,000	354,251
CE TUITION NON-FUNDED	5,736	8,983	10,625	42,181	88,310	93,757	0	0	0	0	0	0	(88,243)	182,000	182,103
CE FEES FUNDED	22,536	54,517	67,183	119,209	161,937	195,425	0	0	0	0	0	0	(140,575)	336,000	336,499
CE FEES NON-FUNDED	8,501	5,693	7,145	27,195	44,107	56,198	0	0	0	0	0	0	(24,802)	81,000	81,820
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	(13,500)	13,500	13,684
CE GIFT CERTIFICATE REVENUE	(411)	(561)	(561)	(735)	(1,925)	(1,715)	0	0	0	0	0	0	785	(2,500)	(1,916)
CE MISCELLANEOUS INCOME	10	58	58	73	78	83	0	0	0	0	0	0	0	150	128
CE - WAIVERS AND EXEMPTIONS	(2,281)	(1,985)	(2,870)	(4,609)	(10,670)	(15,534)	0	0	0	0	0	0	9,466	(25,000)	(29,224)
DANCEFEST	0	0	0	0	0	1,825	0	0	0	0	0	0	(2,425)	4,250	4,555
NUTCRACKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,651
NUTCRACKER - COSTUMES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TAB: RENT	8,771	18,765	28,403	37,889	47,375	56,442	0	0	0	0	0	0	(59,558)	116,000	116,989
RENT - RTDC	2,738	5,465	8,633	11,290	14,008	16,905	0	0	0	0	0	0	(27,632)	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)	0	0	0	0	0	0	(4,895)	0	0
TRUCKING REVENUE	0	0	0	272,150	306,450	429,900	0	0	0	0	0	0	0	182,400	247,500
	206,669	370,483	531,846	803,450	1,073,999	1,385,780	0	0	0	0	0	0	(663,657)	2,049,437	2,061,524
EXPENDITURES															
CE FACULTY	18,867	36,663	102,296	117,689	117,689	167,997	0	0	0	0	0	0	(182,603)	350,000	350,790
STUDENT WAGES	45	234	1,419	1,474	1,474	1,368	0	0	0	0	0	0	(2,832)	5,000	5,941
ADMINISTRATIVE SALARIES	20,497	69,082	103,801	142,519	178,623	214,726	0	0	0	0	0	0	(204,274)	419,000	418,765
SUPPORT STAFF	13,445	28,661	44,881	62,774	77,003	93,886	0	0	0	0	0	0	(63,114)	177,000	177,719
OTHER SALARIES	729	(3,516)	(2,790)	(397)	1,736	3,609	0	0	0	0	0	0	(10,291)	14,000	14,262
BENEFITS	2,482	5,460	8,976	11,825	14,369	17,636	0	0	0	0	0	0	(15,254)	34,000	34,288
CE CONTRACT INSTRUCTION	39,802	229,550	323,403	372,593	442,750	667,202	0	0	0	0	0	0	(11,785)	768,937	782,052
COPIER/TELEPHONE/POSTAGE	8,103	9,485	11,085	17,823	19,447	22,234	0	0	0	0	0	0	(11,786)	34,000	34,923
REPAIR	288	288	288	288	288	414	0	0	0	0	0	0	(586)	1,000	865
INSTR SUPPLIES	1,483	3,606	4,325	5,788	6,153	8,993	0	0	0	0	0	0	(59,007)	98,000	98,221
OTHER SUPPLIES	5,030	12,350	16,086	21,423	22,430	25,570	0	0	0	0	0	0	6,570	19,000	19,098
TRAVEL	1,502	5,863	11,093	15,343	17,053	11,052	0	0	0	0	0	0	(20,548)	32,000	32,640
PROF DEVELOPMENT	3,040	3,540	4,479	4,754	4,804	5,529	0	0	0	0	0	0	(4,471)	10,000	10,192
ADVERTISING	4,330	7,651	5,715	6,302	8,441	12,450	0	0	0	0	0	0	(2,550)	25,000	28,271
SPECIAL EVENTS	0	0	0	265	466	466	0	0	0	0	0	0	(2,534)	3,000	3,103
OTHER OPERATING	7,541	18,401	23,569	27,722	28,944	37,927	0	0	0	0	0	0	(19,073)	57,000	60,325
EQUIPMENT	214	390	390	390	390	390	0	0	0	0	0	0	(2,113)	2,500	2,511
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	127,398	427,708	659,016	808,575	942,060	1,291,449	0	0	0	0	0	0	(757,988)	2,049,437	2,073,966
NET REVENUE/EXPENSE	79,271	(57,225)	(127,170)	(5,125)	131,939	94,331	0	0	0	0	0	0	94,331	0	(12,442)

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