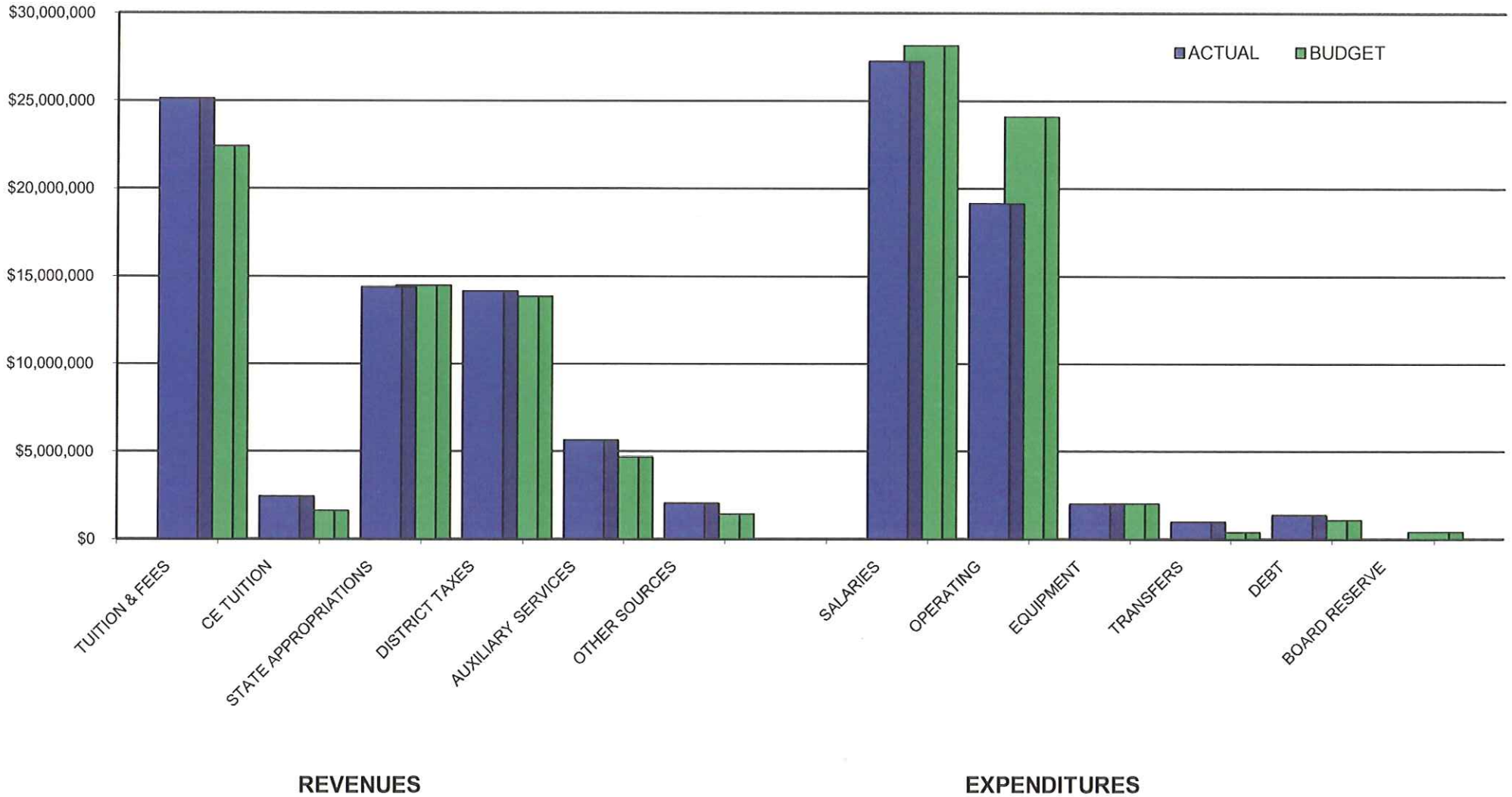
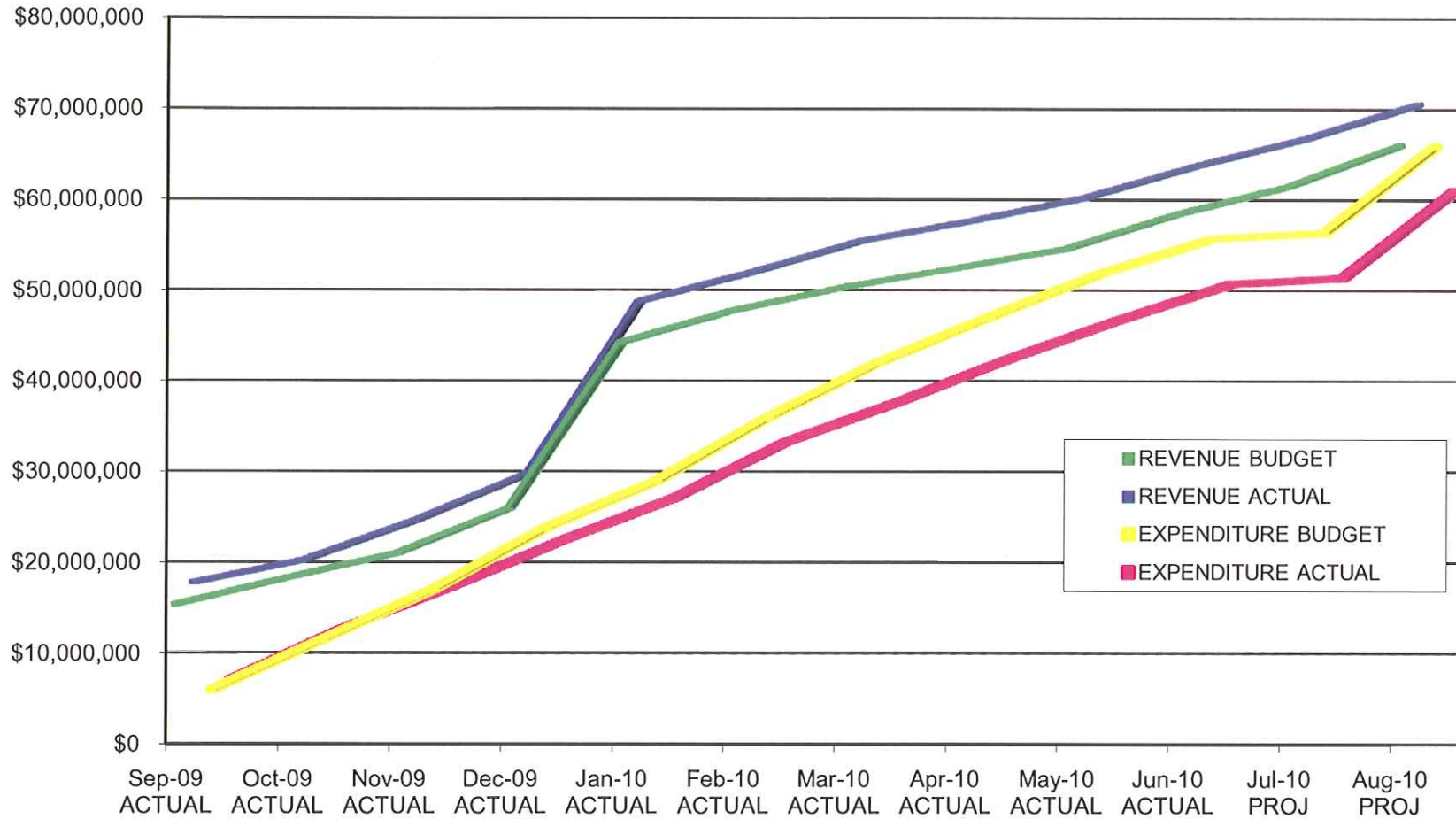


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
JUNE 30, 2010**

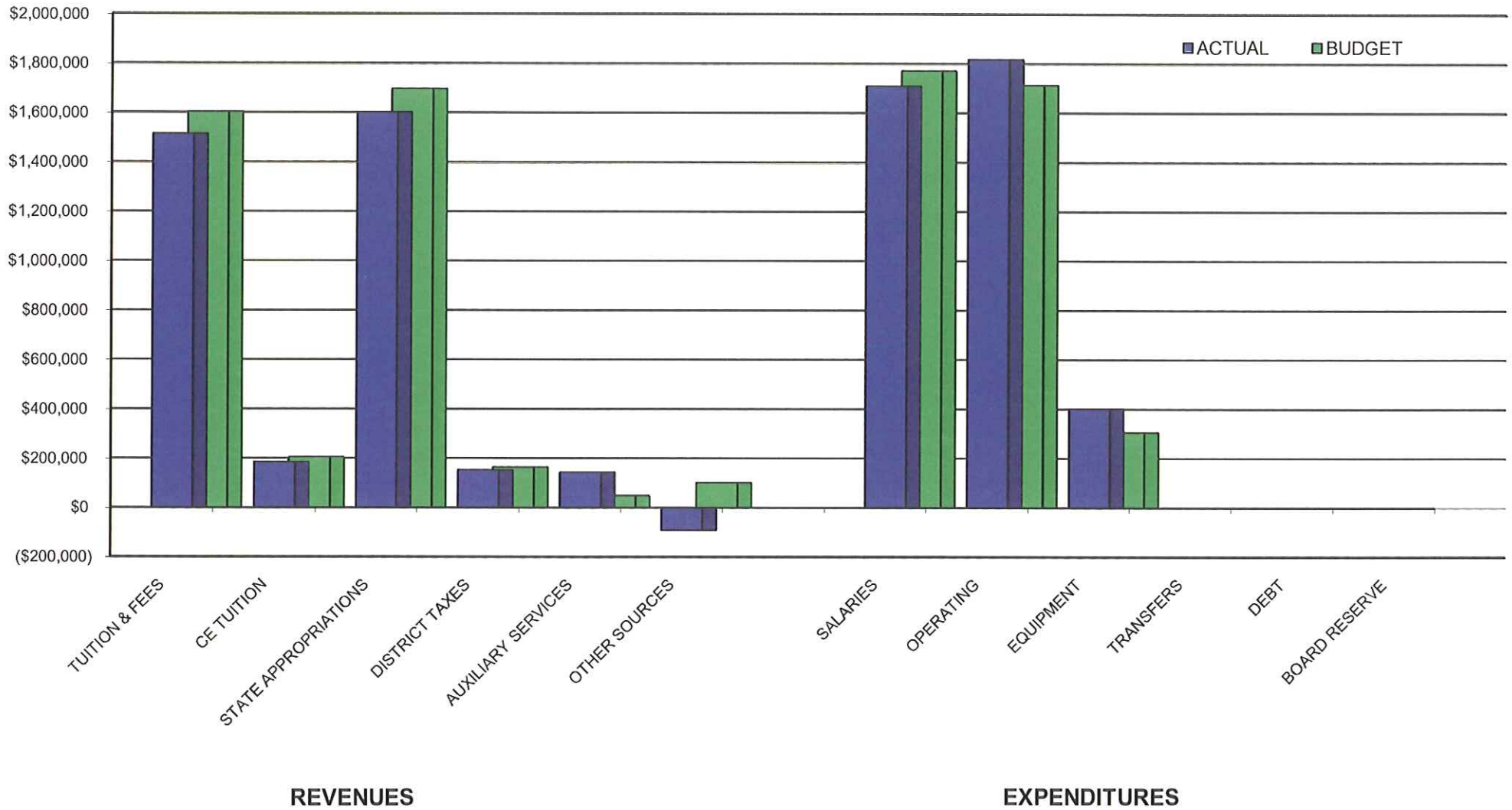


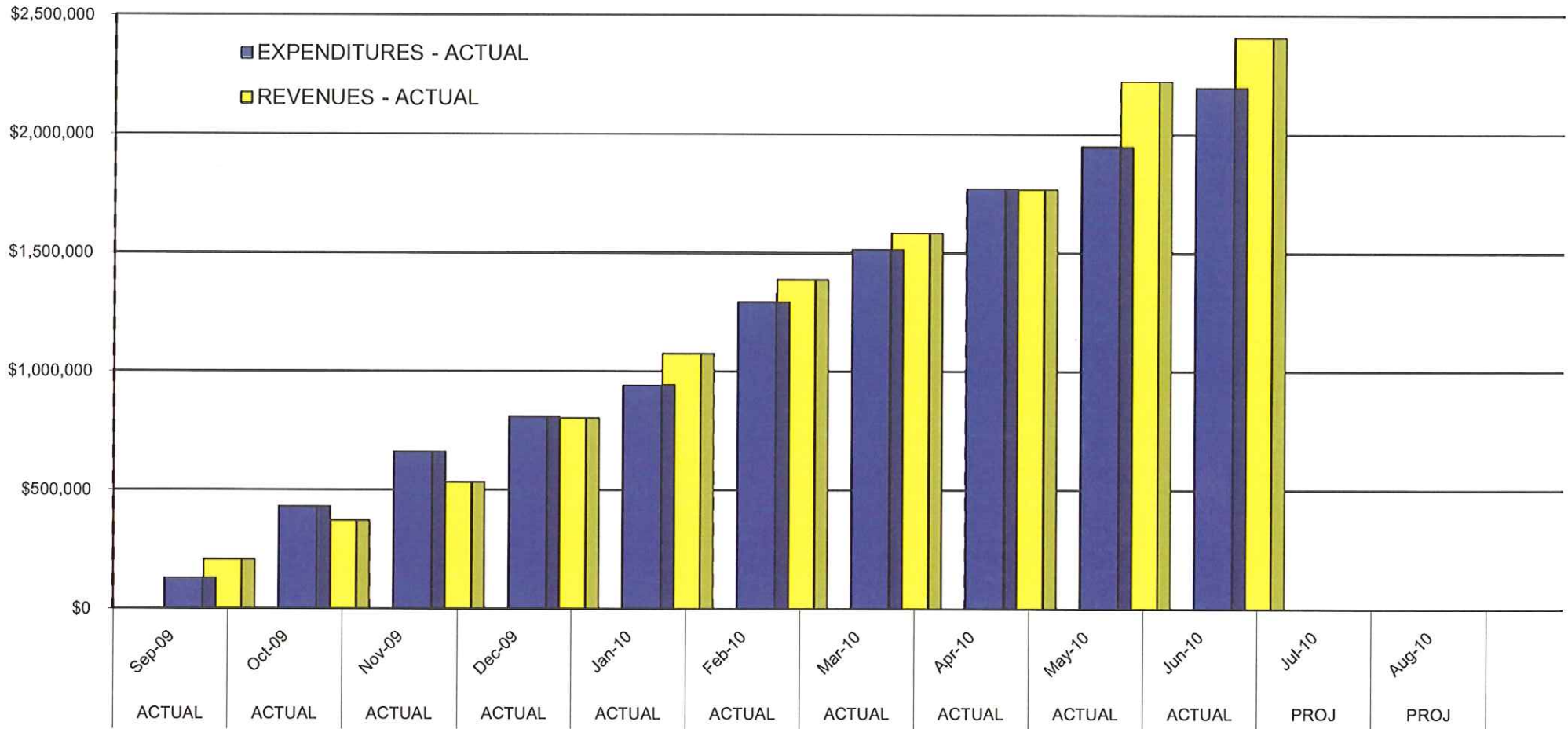


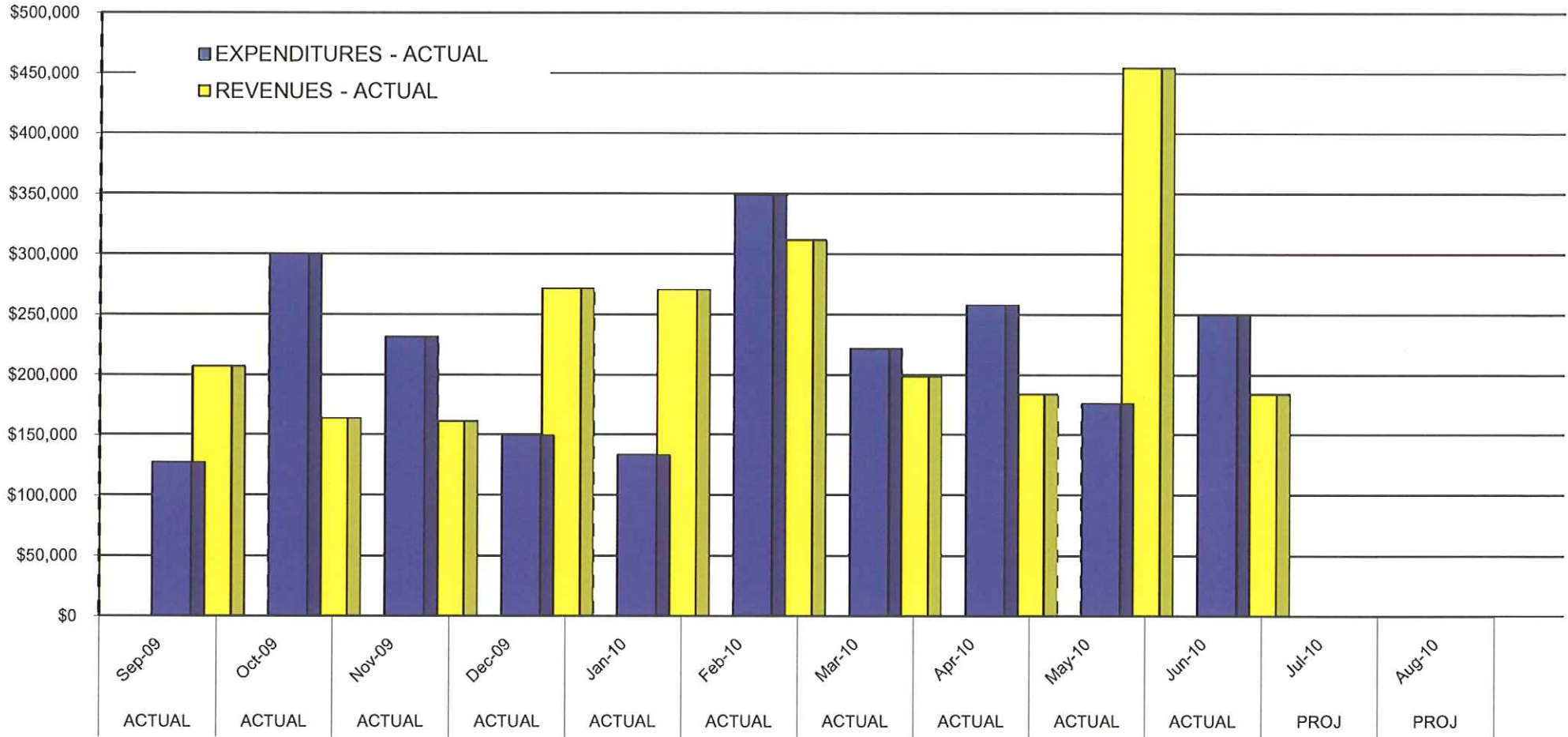
**ACTUAL VERSUS BUDGET
REVENUES AND EXPENDITURES
FOR FY 2010**



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









TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
 June 30, 2010

| | LAST YEAR AUDITED | LAST YEAR AT 6/30/2009 | 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 | 27,715,636 | 24,191,301 | 51,906,937 | 18,775,264 | (891,519) | 1,377,148 | 32,058,791 | 587,253 |
| LONG TERM INVESTMENTS | - | - | - | - | - | - | - | - | - |
| ACCOUNTS RECEIVABLE | 11,187,966 | 9,957,946 | (805,754) | 9,152,192 | 5,972,425 | 1,012,589 | 272,824 | 1,840,293 | 54,061 |
| NOTES RECEIVABLE | - | - | - | - | - | - | - | - | - |
| DELINQUENT TAXES RECEIVABLE | 218,729 | 424,363 | (205,634) | 218,729 | 218,729 | - | - | - | - |
| PREPAID & DEFERRED ITEMS | 550,828 | 422,286 | 79,880 | 502,166 | 5,539 | - | - | 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 | 151,950,567 | 24,512,238 | 176,462,805 | 30,984,583 | 228,006 | 4,347,395 | 140,261,432 | 641,389 |
| LIABILITIES | | | | | | | | | |
| ACCOUNTS PAYABLE | 4,073,449 | 2,826,365 | (327,817) | 2,498,548 | 2,497,314 | 1,055 | - | - | 179 |
| ACCRUED LIABILITIES | 182,084 | 115,632 | 66,452 | 182,084 | 37,500 | - | - | 144,584 | - |
| DEPOSITS FROM STUDENTS | - | - | - | - | - | - | - | - | - |
| FUNDS HELD FOR OTHERS | 511,324 | 513,918 | 127,292 | 641,210 | - | - | - | - | 641,210 |
| BONDS PAYABLE | 47,977,277 | 51,327,557 | 22,423,422 | 73,750,979 | - | - | - | 73,750,979 | - |
| CAPITAL LEASES PAYABLE | 340,510 | 346,441 | (96,362) | 250,079 | - | - | - | 250,079 | - |
| ENERGY NOTE PAYABLE | 3,417,140 | 3,494,841 | (479,220) | 3,015,621 | - | - | - | 3,015,621 | - |
| 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 | 9,407,002 | (588,646) | 8,818,356 | 6,966,253 | 31,351 | - | 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 | 82,669,209 | 21,241,018 | 103,910,227 | 13,973,127 | 132,973 | 5,934,875 | 83,227,863 | 641,389 |
| 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 | 7,419,680 | (1,054,805) | 6,364,875 | 13,003,794 | (295,173) | - | (6,343,746) | - |
| 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 | 69,281,358 | 3,271,220 | 72,552,578 | 17,011,456 | 95,033 | (1,587,480) | 57,033,569 | - |
| TOTAL LIABILITIES AND FUND BALANCES | 155,651,956 | 151,950,567 | 24,512,238 | 176,462,805 | 30,984,583 | 228,006 | 4,347,395 | 140,261,432 | 641,389 |



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

| | LAST YEAR AUDITED | LAST YEAR AT 6/30/2009 | 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 | 21,558,643 | 5,962,832 | 27,521,475 | 27,521,475 | - | 25,253,120 | 109.0% | 94.8% |
| STATE FUNDS | 22,375,885 | 20,346,327 | (2,078,137) | 18,268,190 | 14,370,603 | 3,897,587 | 21,152,580 | 86.4% | 90.9% |
| DISTRICT TAXES | 13,062,824 | 13,021,157 | 1,122,359 | 14,143,516 | 14,143,516 | - | 14,100,000 | 100.3% | 99.7% |
| FEDERAL GRANTS | 12,981,340 | 12,196,212 | 7,408,662 | 19,604,874 | 30,078 | 19,574,796 | 16,901,465 | 116.0% | 94.0% |
| STATE GRANTS | 394,400 | 253,934 | 1,004,548 | 1,258,482 | 3,225 | 1,255,257 | 1,291,573 | 97.4% | 64.4% |
| PRIVATE GIFTS | 571,182 | 201,717 | (212,297) | (10,580) | - | (10,580) | 35,000 | -30.2% | 35.3% |
| AUXILIARY SERVICES | 5,569,034 | 5,463,678 | 169,040 | 5,632,718 | 5,632,718 | - | 4,750,000 | 118.6% | 98.1% |
| OTHER SOURCES | 1,250,843 | 1,148,128 | (156,839) | 991,289 | 988,182 | 3,107 | 1,000,000 | 99.1% | 91.8% |
| TRANSFERS FROM OTHER FUNDS | 2,489,030 | 199,500 | 812,900 | 1,012,400 | 1,012,400 | - | 2,754,938 | - | - |
| TOTAL | 81,441,123 | 74,389,296 | 13,220,168 | 88,422,364 | 63,702,197 | 24,720,167 | 87,238,676 | 101.4% | 91.3% |
| EXPENDITURES BY FUNCTION | | | | | | | | | |
| INSTRUCTION | 24,622,809 | 22,013,106 | 4,294,463 | 26,307,569 | 23,306,209 | 3,001,360 | 26,417,078 | 99.6% | 89.4% |
| PUBLIC SERVICE | 901,543 | 696,218 | 200,528 | 896,746 | 47,983 | 848,763 | 866,312 | 103.5% | 77.2% |
| ACADEMIC SUPPORT | 2,926,133 | 2,525,259 | 2,115 | 2,527,374 | 2,216,242 | 311,132 | 2,812,052 | 89.9% | 86.3% |
| STUDENT SERVICES | 6,645,153 | 6,008,959 | 238,850 | 6,247,809 | 4,651,465 | 1,596,344 | 7,036,341 | 88.8% | 90.4% |
| INSTITUTIONAL SUPPORT | 10,164,935 | 10,330,024 | (1,149,025) | 9,180,999 | 8,651,288 | 529,711 | 11,978,218 | 76.6% | 101.6% |
| PHYSICAL PLANT | 5,107,516 | 4,244,048 | 487,170 | 4,731,218 | 4,731,218 | - | 7,914,938 | 59.8% | 83.1% |
| SCHOLARSHIPS | 12,186,453 | 11,891,983 | 6,836,047 | 18,728,030 | - | 18,728,030 | 16,503,150 | 113.5% | 97.6% |
| AUXILIARY SERVICES | 4,906,853 | 4,264,234 | 178,319 | 4,442,553 | 4,442,553 | - | 6,505,667 | 68.3% | 86.9% |
| 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 | 1,340,121 | (52,046) | 1,288,075 | 1,288,075 | - | 1,355,119 | 95.1% | 16.7% |
| TRANSFERS TO RESERVES | - | - | - | - | - | - | 400,000 | 0.0% | - |
| TOTAL | 80,930,796 | 64,383,302 | 11,330,471 | 75,713,773 | 50,698,433 | 25,015,340 | 87,238,676 | 86.8% | 79.6% |
| NET INCREASE IN FUND BALANCE | 510,327 | 10,005,994 | 1,889,697 | 12,708,591 | 13,003,764 | (295,173) | - | | |



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

CASH & SHORT TERM INVESTMENTS
 CASH IN CHECKING ACCOUNTS
 PETTY CASH
 CONSTRUCTION 2006 ISSUE ACCOUNT
 BOARD OF EDUCATION-MAIN
 SOUTHSIDE INVESTMENT ACCOUNT
 CITIZENS 1ST INVESTMENT ACCOUNT
 CITIZENS 1ST MONEY MARKET ACCOUNT
 RESERVE FUND
 SOUTHSIDE CD - 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 06/30/10 |
|-----------------|-------|-----------------------|----------------------|-------------------|------------------------|-----------------------|
| CASH | | \$ 1,981,066 | \$ - | \$ - | \$ - | \$ 942,329 |
| CASH | | \$ 3,750 | \$ - | \$ - | \$ - | \$ 3,750 |
| TEXPOOL | 0.23% | \$ 1,956,417 | \$ 5,000 | \$ 2,938 | \$ (1,024,765) | \$ 939,590 |
| TEXPOOL | 0.23% | \$ 9,322,883 | \$ 39,390,215 | \$ 18,650 | \$ (35,213,520) | \$ 13,518,228 |
| MONEY MKT | 0.51% | \$ 9,981,672 | \$ 5,338,224 | \$ 35,711 | \$ (6,148,085) | \$ 9,207,522 |
| CASH | 1.11% | \$ 2,095,110 | \$ - | \$ 29,233 | \$ - | \$ 2,124,343 |
| MONEY MKT | 0.51% | \$ 1,000,868 | \$ - | \$ 4,135 | \$ - | \$ 1,005,003 |
| TEXPOOL | 0.23% | \$ 609,612 | \$ - | \$ 989 | \$ - | \$ 610,601 |
| CD | 0.40% | \$ 510,041 | \$ 250,000 | \$ 1,798 | \$ (761,838) | \$ 0 |
| CD | 0.35% | \$ 510,817 | \$ 250,000 | \$ 2,480 | \$ (763,297) | \$ (0) |
| CD | 0.48% | \$ 514,313 | \$ 250,000 | \$ 3,166 | \$ - | \$ 767,479 |
| CD | 0.50% | \$ 508,824 | \$ 250,000 | \$ 5,113 | \$ - | \$ 763,937 |
| | | \$ 28,995,373 | \$ 45,733,439 | \$ 104,213 | \$ (43,911,506) | \$ 29,882,782 |

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 6/30/2010 |
|-----------------|-------|-----------------------|----------------------|-------------------|------------------------|------------------------|
| NOW | 0.23% | \$ - | \$ 13,775,298 | \$ 5,596 | \$ (4,964,173) | \$ 8,816,722 |
| CD | 0.50% | \$ - | \$ 8,963,140 | \$ 13,501 | \$ (4,933,204) | \$ 4,043,437 |
| CD | 0.75% | \$ - | \$ 10,070,000 | \$ 37,694 | \$ (10,107,694) | \$ 0 |
| CD | 0.90% | \$ - | \$ 4,724,706 | \$ 21,227 | \$ - | \$ 4,745,933 |
| CD | 1.05% | \$ - | \$ 2,292,349 | \$ 12,018 | \$ - | \$ 2,304,367 |
| CD | 1.10% | \$ - | \$ 2,102,150 | \$ 11,546 | \$ - | \$ 2,113,696 |
| | | \$ - | \$ 41,927,643 | \$ 101,582 | \$ (20,005,071) | \$ 22,024,155 |

TOTAL INVESTMENTS ALL FUNDS

| | | | | |
|----------------------|----------------------|-------------------|----------------------|----------------------|
| \$ 28,995,373 | \$ 87,661,082 | \$ 205,796 | \$ 63,916,576 | \$ 61,906,937 |
|----------------------|----------------------|-------------------|----------------------|----------------------|

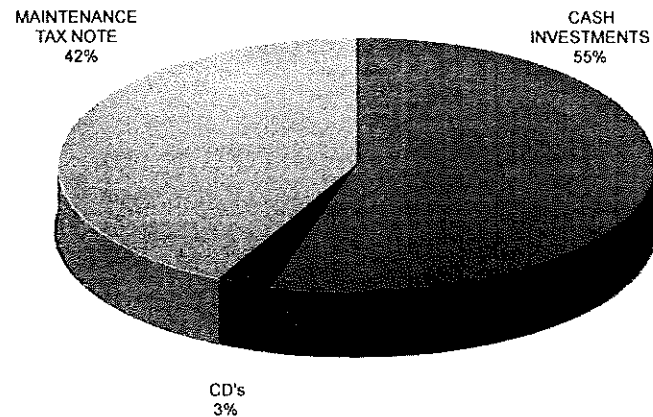
(0)

| COMPARATIVE DATA | 7/23/2010 |
|--------------------------------------|-----------|
| BARCLAYS AGGREGATE | 2.70% |
| 10 YEAR U.S. TREASURY BOND | 2.99% |
| 5 YEAR U.S. TREASURY BOND | 1.73% |
| SOUTHSIDE BANK MONEY MARKET-CHECKING | 0.95% |
| TEXPOOL | 0.23% |
| CERTIFICATES OF DEPOSIT (90 DAY) | 0.35% |
| 90 DAY U.S. TREASURY BILL | 0.15% |

THIS INVESTMENT REPORT IS SUBMITTED BY:

Mike Metke
 DR. MIKE METKE, PRESIDENT

Sarah Van Cleef
 SARAH E. VAN CLEEF, 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 | ACTUAL Mar-10 | ACTUAL Apr-10 | ACTUAL May-10 | ACTUAL Jun-10 | PROJ Jul-10 | PROJ Aug-10 | TOTAL | VARIANCE | 2010 BUDGET 9/1/2009 | 2009 ACTUAL UNAUDITED |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------------------|-----------------------------|
| REVENUES | | | | | | | | | | | | | | | | |
| TUITION | 3,278,851 | 28,921 | (60,002) | (28,693) | 3,061,546 | (48,788) | (24,156) | (10,569) | (7,728) | 307,539 | 227,382 | (91,284) | 6,633,019 | (44,713) | 6,677,732 | 5,259,387 |
| FEES | 9,025,646 | 166,878 | (157,799) | (4,994) | 8,415,967 | (3,438) | (25,917) | 3,804 | (9,972) | 1,207,035 | 628,594 | (2,157) | 19,243,647 | 2,745,726 | 16,497,921 | 15,382,567 |
| CE TUITION | 206,669 | 163,813 | 161,364 | 271,604 | 270,548 | 311,782 | 198,563 | 184,262 | 454,563 | 184,176 | 158,150 | 298,916 | 2,864,410 | 786,943 | 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 | 1,696,586 | 1,696,586 | 17,763,775 | (95,020) | 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 | 181,969 | 80,830 | 14,406,314 | 306,314 | 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 | 9,361 | 14,867 | 54,305 | (244,490) | 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 | 101,268 | (16,574) | 5,717,412 | 967,412 | 4,750,000 | 5,562,866 |
| OTHER SOURCES | 391,096 | (64,370) | 266,692 | (149,223) | 175,775 | 75,662 | 103,259 | 66,626 | 215,906 | (93,241) | 55,618 | 42,646 | 1,086,445 | 86,445 | 1,000,000 | 1,260,501 |
| TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 1,012,400 | 0 | 0 | 0 | 0 | 1,742,538 | 2,754,938 | (0) | 2,754,938 | 2,219,656 |
| | 17,777,548 | 2,510,533 | 4,369,008 | 5,141,212 | 18,986,210 | 3,149,621 | 3,523,010 | 2,232,166 | 2,509,490 | 3,503,399 | 3,058,926 | 3,766,368 | 70,527,491 | 4,511,843 | 66,015,648 | 61,520,860 |
| EXPENDITURES | | | | | | | | | | | | | | | | |
| FACULTY SALARIES | 1,406,349 | 1,409,664 | 1,405,406 | 1,540,345 | 1,446,386 | 1,441,708 | 1,440,174 | 1,437,279 | 1,440,868 | 530,872 | 334,815 | 235,370 | 14,069,236 | 6,835 | 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 | 11,454 | 647 | 1,290,927 | (250,232) | 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 | 35,626 | 24,564 | 328,780 | 9,780 | 319,000 | 350,790 |
| FACULTY SUBSTITUTION | 300 | 708 | (150) | 2,157 | 700 | 150 | 225 | 512 | 1,406 | 300 | 1,404 | 717 | 8,430 | (23,559) | 31,989 | 26,762 |
| FACULTY OVERLOADS | 117,713 | 119,016 | 136,500 | 136,701 | 469 | 109,637 | 111,803 | 138,804 | 138,804 | 0 | 6,645 | 0 | 1,016,092 | 173,498 | 842,594 | 878,751 |
| SUMMER FACULTY | 0 | 0 | 0 | 1,320 | 0 | 0 | 0 | 0 | 0 | 62,940 | 308,693 | 290,755 | 663,708 | 61,781 | 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 | 30,800 | 38,513 | 622,182 | (88,470) | 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 | 651,177 | 641,482 | 7,763,022 | (170,120) | 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 | 374,513 | 373,480 | 4,006,263 | (308,448) | 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 | 53,313 | 120,764 | 1,007,890 | (311,736) | 1,319,626 | 966,804 |
| BENEFITS | 261,321 | 286,309 | 250,905 | 212,763 | 220,361 | 299,951 | 115,655 | 251,974 | 258,837 | 327,160 | (3,178,003) | 1,039,158 | 346,391 | (2,851,840) | 3,198,231 | 2,063,291 |
| CE CONTRACT INSTRUCTION | 39,802 | 189,748 | 93,853 | 49,190 | 70,157 | 182,902 | 171,869 | 138,807 | 75,055 | 133,528 | 20,474 | 53,524 | 1,218,909 | 623,321 | 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 | 65,430 | 95,592 | 1,124,245 | (180,218) | 1,304,463 | 1,000,782 |
| PROPERTY INSURANCE | 147,221 | 199,769 | 0 | 7,650 | 0 | 0 | 0 | 4,000 | 0 | 0 | 72 | 0 | 358,712 | 3,612 | 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 | 42,034 | 62,527 | 455,786 | (194,192) | 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 | 70,522 | 69,398 | 647,202 | (777) | 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 | 96,268 | 225,872 | 1,160,747 | (86,975) | 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 | 64,017 | 73,861 | 835,770 | 12,196 | 823,574 | 638,212 |
| PROF DEVELOPMENT | 19,930 | 34,089 | 16,821 | 24,541 | 18,207 | 11,065 | 17,103 | 21,514 | 6,092 | 19,392 | 23,935 | 23,118 | 235,807 | (105,111) | 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 | 378,152 | 441,568 | 3,527,431 | (1,112,787) | 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 | 22,080 | 3,165 | 1,612,622 | (75,160) | 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 | 9,825 | 15,181 | 384,089 | (77,912) | 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 | 13,102 | 66,815 | 391,795 | (42,083) | 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 | 17,425 | 27,161 | 379,196 | (18,067) | 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 | 0 | 1,465,379 | (257,121) | 1,722,600 | 1,437,855 |
| TPEG GRANTS | 0 | 148,227 | 0 | 0 | 145,133 | 0 | 0 | 0 | 529 | 29,227 | 31,420 | (260) | 354,276 | 54,276 | 300,000 | 283,366 |
| OTHER OPERATING | 1,027,937 | 679,143 | 381,697 | 330,420 | 323,806 | 334,089 | 469,807 | 317,054 | 280,612 | 404,450 | 215,723 | 530,406 | 5,275,143 | (643,603) | 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 | 231,469 | 432,457 | 2,638,263 | (40,510) | 2,678,773 | 842,532 |
| TRANSFERS | 850,000 | 86,145 | 0 | 13,507 | 0 | 0 | 14,881 | 0 | 0 | 426 | 702,454 | 0 | 1,667,413 | 583,480 | 1,083,933 | 3,086,133 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 1,363,400 | 0 | 0 | 0 | 0 | 0 | 4,379,253 | 5,742,653 | 292,852 | 5,449,801 | 5,443,700 |
| BOARD RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 | 0 | 400,000 | 400,000 |
| | 6,952,689 | 5,653,102 | 4,761,709 | 5,111,241 | 4,631,630 | 6,166,875 | 4,365,581 | 4,773,559 | 4,354,293 | 3,927,754 | 634,840 | 9,665,084 | 60,998,357 | (5,017,291) | 66,015,648 | 56,595,241 |
| NET REVENUE/EXPENSE | 10,824,859 | -3,142,569 | -392,701 | 29,971 | 14,354,580 | -3,017,254 | -842,571 | -2,541,393 | -1,844,803 | -424,355 | 2,424,086 | -5,898,716 | 9,529,134 | 9,529,134 | - | 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 | 21,821,977 | 19,280,584 | 17,435,781 | 17,011,426 | 19,435,512 | 13,536,796 | 13,536,796 | 13,536,796 | 13,536,796 | 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 | ACTUAL Mar-10 | ACTUAL Apr-10 | ACTUAL May-10 | ACTUAL Jun-10 | PROJ Jul-10 | PROJ Aug-10 | VARIANCE | 2010 BUDGET 9/1/2009 | 2009 ACTUAL |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------------------|-------------------|
| REVENUES | | | | | | | | | | | | | | | |
| TUITION | 3,278,851 | 3,307,772 | 3,247,770 | 3,219,077 | 6,280,623 | 6,231,835 | 6,207,679 | 6,197,110 | 6,189,382 | 6,496,921 | 6,724,303 | 6,633,019 | (44,713) | 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 | 19,245,804 | 19,243,647 | 2,745,726 | 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 | 2,565,494 | 2,864,410 | 786,943 | 2,077,467 | 2,061,524 |
| STATE CONTRACTS | 2,143,052 | 4,286,107 | 5,982,693 | 7,679,279 | 7,679,279 | 9,375,865 | 11,072,451 | 12,769,037 | 14,370,603 | 16,067,189 | 17,763,775 | (95,020) | 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 | 14,325,485 | 14,406,314 | 306,314 | 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 | 39,439 | 54,305 | (244,490) | 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 | 5,733,986 | 5,717,412 | 967,412 | 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 | 1,043,800 | 1,086,445 | 86,445 | 1,000,000 | 1,260,501 |
| TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 1,012,400 | 1,012,400 | 1,012,400 | 1,012,400 | 1,012,400 | 2,754,938 | (0) | 2,754,938 | 2,219,656 |
| | 17,777,548 | 20,288,081 | 24,657,069 | 29,798,301 | 48,784,511 | 51,934,132 | 55,457,142 | 57,689,308 | 60,198,798 | 63,702,197 | 66,761,123 | 70,527,491 | 4,511,843 | 66,015,648 | 61,520,860 |
| EXPENDITURES | | | | | | | | | | | | | | | |
| FACULTY SALARIES | 1,406,349 | 2,816,013 | 4,221,419 | 5,761,764 | 7,208,150 | 8,649,858 | 10,090,032 | 11,527,311 | 12,968,179 | 13,499,051 | 13,833,866 | 14,069,236 | 6,835 | 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 | 1,290,280 | 1,290,927 | (250,232) | 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 | 304,216 | 328,780 | 9,780 | 319,000 | 350,790 |
| FACULTY SUBSTITUTION | 300 | 1,008 | 858 | 3,015 | 3,715 | 3,865 | 4,090 | 4,602 | 6,008 | 6,308 | 7,712 | 8,430 | (23,559) | 31,989 | 26,782 |
| FACULTY OVERLOADS | 117,713 | 236,729 | 373,229 | 509,930 | 510,399 | 620,036 | 731,839 | 870,643 | 1,009,447 | 1,009,447 | 1,016,092 | 1,016,092 | 173,498 | 842,594 | 878,751 |
| SUMMER FACULTY | 0 | 0 | 0 | 1,320 | 1,320 | 1,320 | 1,320 | 1,320 | 1,320 | 64,260 | 372,953 | 663,708 | 61,781 | 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 | 583,669 | 622,182 | (88,470) | 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 | 7,121,541 | 7,763,022 | (170,120) | 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 | 3,632,784 | 4,006,263 | (308,448) | 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 | 887,126 | 1,007,890 | (311,736) | 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 | (692,767) | 346,391 | (2,851,840) | 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 | 1,165,385 | 1,218,909 | 623,321 | 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 | 1,028,653 | 1,124,245 | (180,218) | 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 | 358,712 | 358,712 | 3,612 | 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 | 393,259 | 455,786 | (194,192) | 649,978 | 410,994 |
| INST SUPPLIES | 50,608 | 104,677 | 165,399 | 220,206 | 249,375 | 281,026 | 336,046 | 412,183 | 448,727 | 507,282 | 577,804 | 647,202 | (777) | 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 | 934,874 | 1,160,747 | (86,975) | 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 | 761,909 | 835,770 | 12,196 | 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 | 212,689 | 235,807 | (105,111) | 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 | 3,085,863 | 3,527,431 | (1,112,787) | 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 | 1,609,458 | 1,612,622 | (75,160) | 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 | 368,908 | 384,088 | (77,912) | 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 | 324,980 | 391,795 | (42,083) | 433,878 | 426,366 |
| SPECIAL EVENTS | 20,222 | 52,483 | 112,276 | 160,217 | 183,651 | 213,125 | 250,186 | 275,014 | 306,825 | 334,609 | 352,034 | 379,196 | (18,067) | 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 | 1,465,379 | (257,121) | 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 | 354,536 | 354,276 | 54,276 | 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 | 4,744,738 | 5,275,143 | (643,603) | 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 | 2,205,806 | 2,638,263 | (40,510) | 2,678,773 | 842,532 |
| TRANSFERS | 850,000 | 936,145 | 936,145 | 949,652 | 949,652 | 949,652 | 964,533 | 964,533 | 964,533 | 964,959 | 1,667,413 | 1,667,413 | 583,480 | 1,083,933 | 3,086,133 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 1,363,400 | 1,363,400 | 1,363,400 | 1,363,400 | 1,363,400 | 1,363,400 | 5,742,653 | 292,652 | 5,449,801 | 5,443,700 |
| BOARD RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 0 | 400,000 | 400,000 |
| | 6,952,689 | 12,605,791 | 17,367,500 | 22,478,741 | 27,110,371 | 33,277,246 | 37,642,827 | 42,416,386 | 46,770,679 | 50,698,433 | 51,333,273 | 60,998,357 | (5,017,291) | 66,015,648 | 56,695,241 |
| NET REVENUE/EXPENSE | 10,824,859 | 7,682,290 | 7,289,589 | 7,319,560 | 21,674,140 | 18,656,886 | 17,814,315 | 15,272,922 | 13,428,119 | 13,003,764 | 15,427,850 | 9,529,134 | 9,529,134 | - | 400,000 |
| BEGINNING BALANCE | 4,007,662 | 4,007,662 | 4,007,662 | 4,007,662 | 4,007,662 | 4,007,662 | 4,007,662 | 4,007,662 | 4,007,662 | 4,007,662 | 4,007,662 | 4,007,662 | | | 3,607,662 |
| ENDING FUND BALANCE | 14,832,521 | 11,689,952 | 11,297,251 | 11,327,222 | 25,681,802 | 22,664,548 | 21,821,977 | 19,280,584 | 17,435,781 | 17,011,426 | 19,435,512 | 13,536,796 | | | 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 | ACTUAL Mar-10 | ACTUAL Apr-10 | ACTUAL May-10 | ACTUAL Jun-10 | PROJ Jul-10 | UNAUDITED PROJ Aug-10 | TOTAL | VARIANCE | 2010 BUDGET 9/12/09 | 2009 ACTUAL AUDITED |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-----------------------------|-----------|----------|---------------------------|---------------------------|
| REVENUES | | | | | | | | | | | | | | | | |
| CORPORATE TRAIN TUITION FUNDED | 72,777 | 67,308 | 118,013 | (227,206) | 3,595 | 14,041 | 3,716 | 2,085 | 63,911 | 23,820 | 0 | 0 | 142,060 | (80,970) | 223,030 | 416,007 |
| CORPORATE NON-FUNDED | 160 | 80 | 52 | 1,153 | 430 | 200 | 373 | 585 | 1,870 | 1,352 | 0 | 0 | 6,255 | 2,255 | 4,000 | 3,887 |
| CORPORATE FEES NON-FUNDED | 196 | 98 | 107 | 343 | 343 | 245 | 389 | 196 | 441 | 196 | 0 | 0 | 2,554 | (1,446) | 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 | 0 | 0 | 528,295 | 33,295 | 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 | 0 | 0 | 278,512 | (75,488) | 354,000 | 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 | 0 | 0 | 163,715 | (18,285) | 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 | 0 | 0 | 300,752 | (35,248) | 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 | 0 | 0 | 70,321 | (10,679) | 81,000 | 81,820 |
| CE INDIRECT COST REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (13,500) | 13,500 | 13,684 |
| CE GIFT CERTIFICATE REVENUE | (411) | (150) | 0 | (174) | (1,190) | 210 | 0 | (105) | (89) | (515) | 0 | 0 | (2,424) | 76 | (2,500) | (1,916) |
| CE MISCELLANEOUS INCOME | 10 | 48 | 0 | 15 | 5 | 5 | 20 | 0 | 0 | 5 | 0 | 0 | 108 | (42) | 150 | 128 |
| CE - WAIVERS AND EXEMPTIONS | (2,281) | 296 | (885) | (1,739) | (6,061) | (4,864) | (1,054) | (2,410) | (4,470) | 1,799 | 0 | 0 | (21,669) | 3,331 | (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 |
| TABLERENT | 8,771 | 9,994 | 9,638 | 9,486 | 9,486 | 9,067 | 8,865 | 9,084 | 9,364 | 9,685 | 0 | 0 | 93,440 | (22,560) | 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 | 0 | 0 | 28,745 | (15,792) | 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 | 0 | 0 | 812,400 | 564,900 | 247,500 | 0 |
| | 206,689 | 163,814 | 181,363 | 271,604 | 270,549 | 311,781 | 198,564 | 184,261 | 454,563 | 184,176 | 0 | 0 | 2,407,344 | 329,877 | 2,077,467 | 2,061,524 |
| EXPENDITURES | | | | | | | | | | | | | | | | |
| CE FACULTY | 18,867 | 17,796 | 65,633 | 15,393 | 0 | 50,308 | 2,827 | 46,021 | 25,155 | 26,590 | 0 | 0 | 268,590 | (81,410) | 350,000 | 350,790 |
| STUDENT WAGES | 45 | 189 | 1,185 | 55 | 0 | (106) | 0 | 1,005 | 391 | 268 | 0 | 0 | 3,032 | (1,968) | 5,000 | 5,941 |
| ADMINISTRATIVE SALARIES | 20,497 | 48,585 | 34,719 | 38,718 | 36,104 | 36,103 | 36,104 | 37,754 | 33,579 | 34,078 | 0 | 0 | 356,241 | (73,838) | 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 | 0 | 0 | 154,756 | (27,295) | 182,051 | 177,719 |
| OTHER SALARIES | 729 | (4,245) | 726 | 2,393 | 2,133 | 1,873 | 5,436 | 729 | 3,667 | 4,639 | 0 | 0 | 18,080 | (7,820) | 25,900 | 14,262 |
| BENEFITS | 2,482 | 2,978 | 3,516 | 2,849 | 2,544 | 3,267 | 2,535 | 3,285 | 2,879 | 2,887 | 0 | 0 | 29,222 | (4,778) | 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 | 0 | 0 | 1,144,911 | 375,974 | 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 | 0 | 0 | 36,947 | 2,947 | 34,000 | 34,923 |
| REPAIR | 288 | 0 | 0 | 0 | 0 | 126 | 0 | 1,387 | 0 | 625 | 0 | 0 | 2,426 | 1,426 | 1,000 | 865 |
| INSTR SUPPLIES | 1,483 | 2,123 | 719 | 1,463 | 365 | 2,840 | 27,751 | 5,718 | 4,158 | 8,533 | 0 | 0 | 55,153 | (42,847) | 98,000 | 98,221 |
| OTHER SUPPLIES | 5,030 | 7,320 | 3,736 | 5,337 | 1,007 | 3,140 | (12,115) | 1,370 | 819 | 507 | 0 | 0 | 16,151 | (2,849) | 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 | 0 | 0 | 19,977 | (12,023) | 32,000 | 32,640 |
| PROF DEVELOPMENT | 3,040 | 500 | 939 | 275 | 50 | 725 | 739 | 325 | 0 | 0 | 0 | 0 | 6,593 | (3,407) | 10,000 | 10,192 |
| ADVERTISING | 4,330 | 3,321 | (1,936) | 587 | 2,139 | 4,009 | 1,240 | 669 | 1,275 | 4,593 | 0 | 0 | 20,227 | (4,773) | 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 | 0 | 0 | 57,800 | 800 | 57,000 | 60,325 |
| EQUIPMENT | 214 | 176 | 0 | 0 | 0 | 0 | 5,306 | 75 | 538 | 0 | 0 | 0 | 6,309 | 3,809 | 2,500 | 2,511 |
| TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 127,398 | 300,310 | 231,308 | 149,559 | 133,485 | 349,389 | 221,719 | 257,960 | 176,099 | 249,818 | 0 | 0 | 2,197,045 | 119,578 | 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) | 0 | 0 | 210,299 | 210,299 | 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 | ACTUAL Mar-10 | ACTUAL Apr-10 | ACTUAL May-10 | ACTUAL Jun-10 | PROJ Jul-10 | PROJ Aug-10 | VARIANCE | 2010 BUDGET 9/1/2009 | 2009 ACTUAL UNAUDITED |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------------------|-----------------------------|
| REVENUES | | | | | | | | | | | | | | | |
| CORPORATE TUITION FUNDED | 72,777 | 140,085 | 258,098 | 30,892 | 34,487 | 48,528 | 52,244 | 54,329 | 118,240 | 142,060 | 0 | 0 | (80,970) | 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 | 0 | 0 | 2,255 | 4,000 | 3,887 |
| CORPORATE FEES NON-FUNDED | 196 | 294 | 401 | 744 | 1,087 | 1,332 | 1,721 | 1,917 | 2,358 | 2,554 | 0 | 0 | (1,446) | 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 | 0 | 0 | 33,295 | 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 | 0 | 0 | (75,488) | 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 | 0 | 0 | (18,285) | 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 | 0 | 0 | (35,248) | 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 | 0 | 0 | (10,679) | 81,000 | 81,820 |
| CE INDIRECT COST REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (13,500) | 13,500 | 13,684 |
| CE GIFT CERTIFICATE REVENUE | (411) | (561) | (561) | (735) | (1,925) | (1,715) | (1,715) | (1,820) | (1,909) | (2,424) | 0 | 0 | 76 | (2,500) | (1,916) |
| CE MISCELLANEOUS INCOME | 10 | 58 | 58 | 73 | 78 | 83 | 103 | 103 | 103 | 108 | 0 | 0 | (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) | 0 | 0 | 3,331 | (25,000) | (29,224) |
| DANCEFEST | 0 | 0 | 0 | 0 | 0 | 1,825 | 2,820 | 4,130 | 9,175 | 9,175 | 0 | 0 | 4,925 | 4,250 | 4,555 |
| NUTCRACKER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,651 |
| TABR RENT | 8,771 | 18,765 | 28,403 | 37,889 | 47,375 | 56,442 | 65,307 | 74,391 | 83,755 | 93,440 | 0 | 0 | (22,560) | 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 | 0 | 0 | (15,792) | 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) | 0 | 0 | (4,895) | 0 | 0 |
| TRUCKING REVENUE | 0 | 0 | 0 | 272,150 | 306,450 | 429,900 | 542,525 | 661,525 | 767,775 | 812,400 | 0 | 0 | 564,900 | 247,500 | 0 |
| | 206,669 | 370,483 | 531,846 | 803,450 | 1,073,999 | 1,385,780 | 1,584,344 | 1,768,605 | 2,223,168 | 2,407,344 | 0 | 0 | 329,877 | 2,077,467 | 2,061,524 |
| EXPENDITURES | | | | | | | | | | | | | | | |
| CE FACULTY | 18,867 | 36,663 | 102,296 | 117,689 | 117,689 | 167,997 | 170,824 | 216,845 | 242,000 | 268,590 | 0 | 0 | (81,410) | 350,000 | 350,790 |
| STUDENT WAGES | 45 | 234 | 1,419 | 1,474 | 1,474 | 1,368 | 1,368 | 2,373 | 2,764 | 3,032 | 0 | 0 | (1,968) | 5,000 | 5,941 |
| ADMINISTRATIVE SALARIES | 20,497 | 69,082 | 103,801 | 142,519 | 178,623 | 214,726 | 250,830 | 288,584 | 322,163 | 356,241 | 0 | 0 | (73,838) | 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 | 0 | 0 | (27,295) | 182,051 | 177,719 |
| OTHER SALARIES | 729 | (3,516) | (2,790) | (397) | 1,736 | 3,609 | 9,045 | 9,774 | 13,441 | 18,080 | 0 | 0 | (7,820) | 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 | 0 | 0 | (4,778) | 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 | 0 | 0 | 375,974 | 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 | 0 | 0 | 2,947 | 34,000 | 34,923 |
| REPAIR | 288 | 288 | 288 | 288 | 288 | 414 | 414 | 1,801 | 1,801 | 2,426 | 0 | 0 | 1,426 | 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 | 0 | 0 | (42,847) | 98,000 | 98,221 |
| OTHER SUPPLIES | 5,030 | 12,350 | 16,085 | 21,423 | 22,430 | 25,570 | 13,455 | 14,825 | 15,644 | 16,151 | 0 | 0 | (2,849) | 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 | 0 | 0 | (12,023) | 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 | 0 | 0 | (3,407) | 10,000 | 10,192 |
| ADVERTISING | 4,330 | 7,651 | 5,715 | 6,302 | 8,441 | 12,450 | 13,690 | 14,359 | 15,634 | 20,227 | 0 | 0 | (4,773) | 25,000 | 28,271 |
| SPECIAL EVENTS | 0 | 0 | 0 | 265 | 466 | 466 | 466 | 466 | 466 | 630 | 0 | 0 | (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 | 0 | 0 | 800 | 57,000 | 60,325 |
| EQUIPMENT | 214 | 390 | 390 | 390 | 390 | 390 | 5,696 | 5,771 | 6,309 | 6,309 | 0 | 0 | 3,809 | 2,500 | 2,511 |
| TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 127,398 | 427,708 | 659,016 | 808,575 | 942,060 | 1,291,449 | 1,513,168 | 1,771,128 | 1,947,227 | 2,197,045 | 0 | 0 | 119,578 | 2,077,467 | 2,073,966 |
| NET REVENUE/EXPENSE | 79,271 | (57,225) | (127,170) | (5,125) | 131,939 | 94,331 | 71,176 | (2,523) | 275,941 | 210,299 | 0 | 0 | 210,299 | 0 | (12,442) |

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