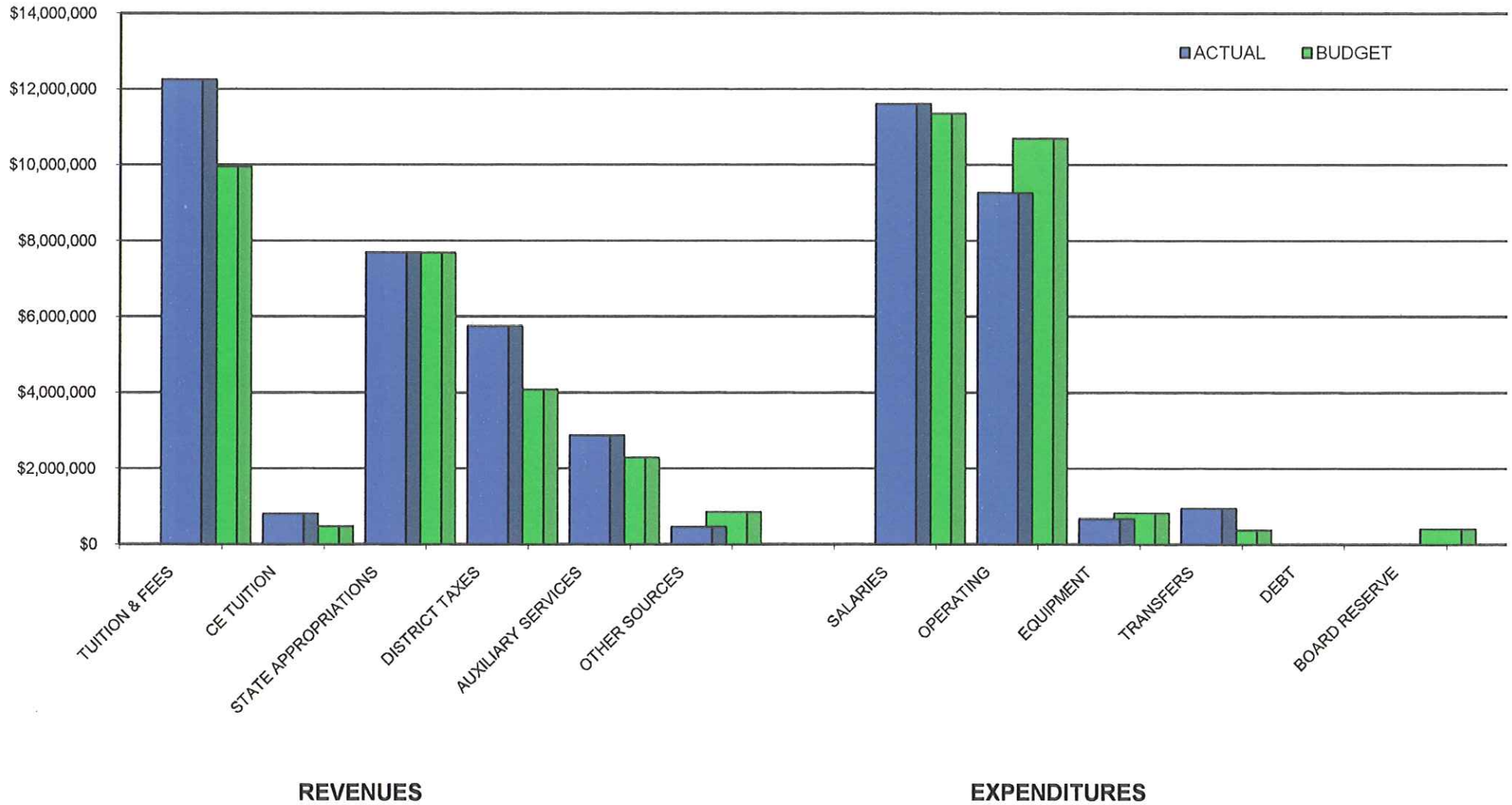
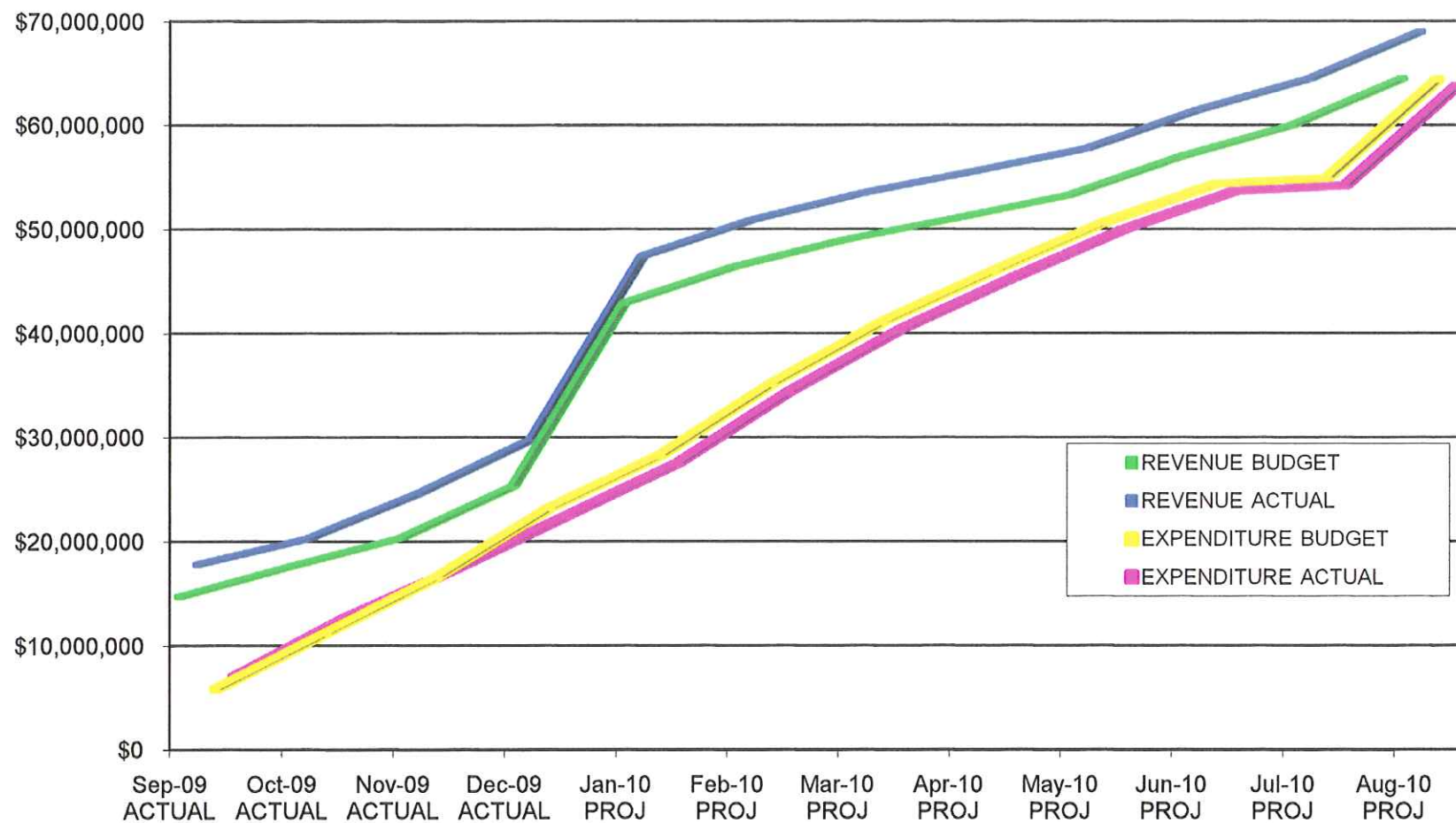


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
DECEMBER 31, 2009**



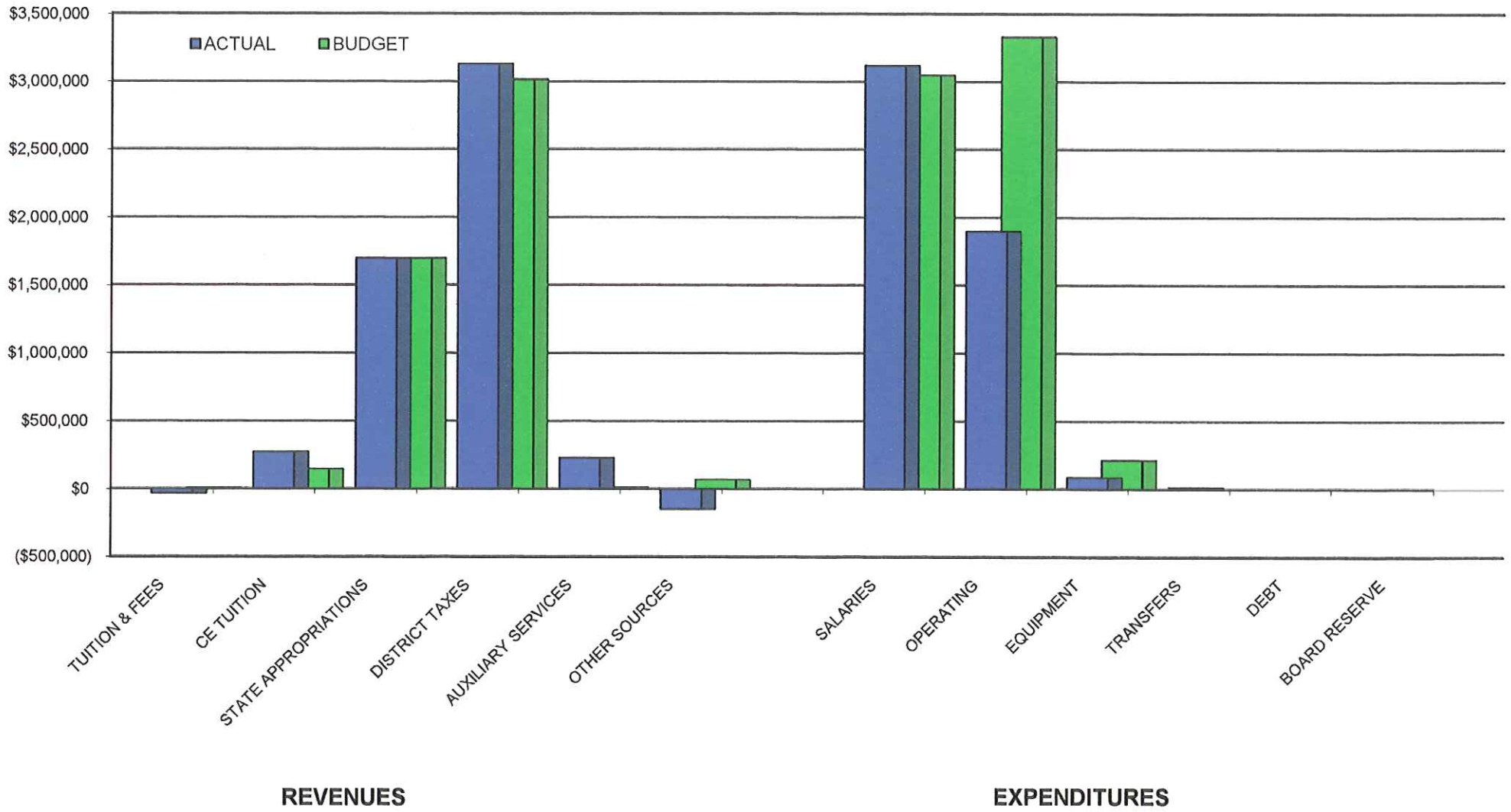


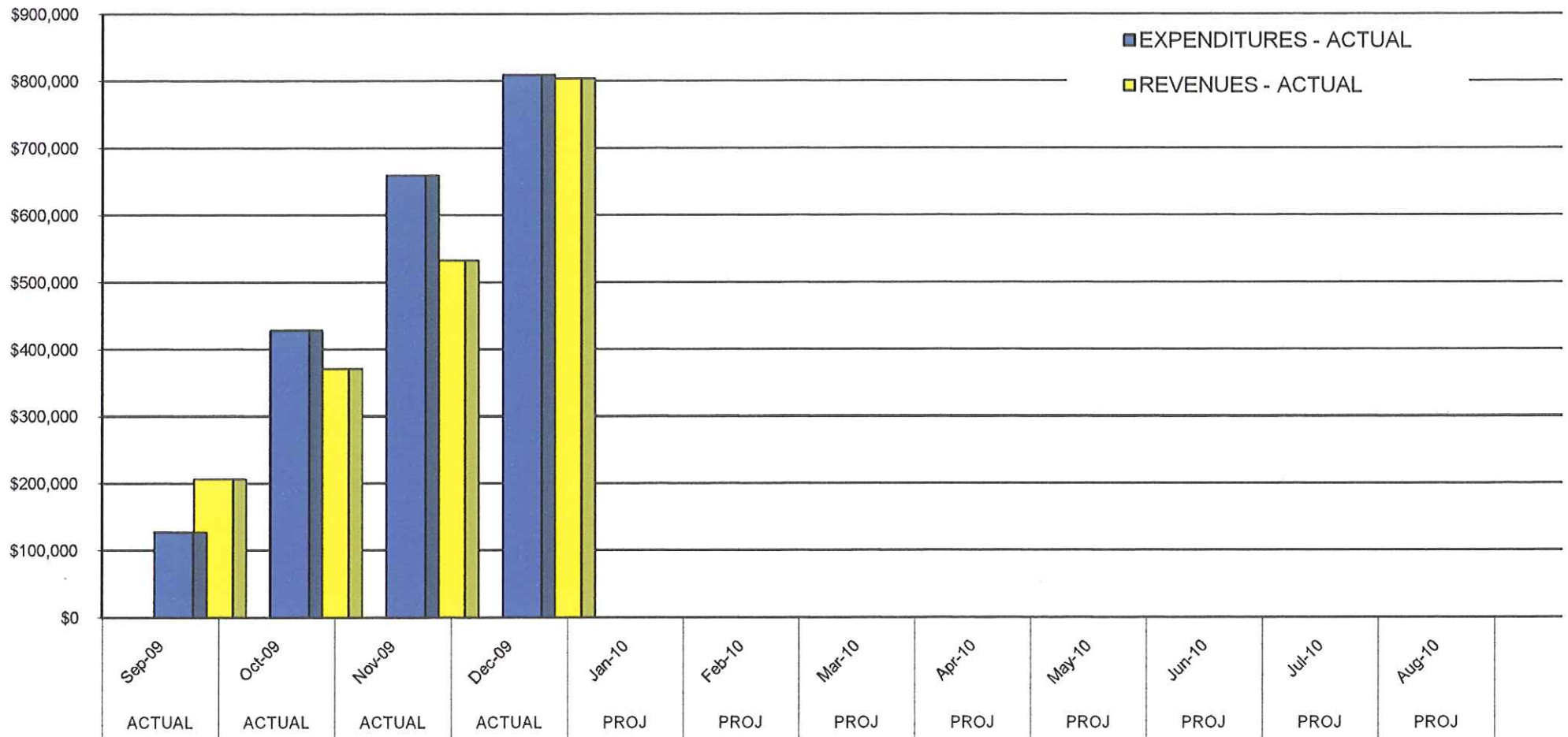
ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2010

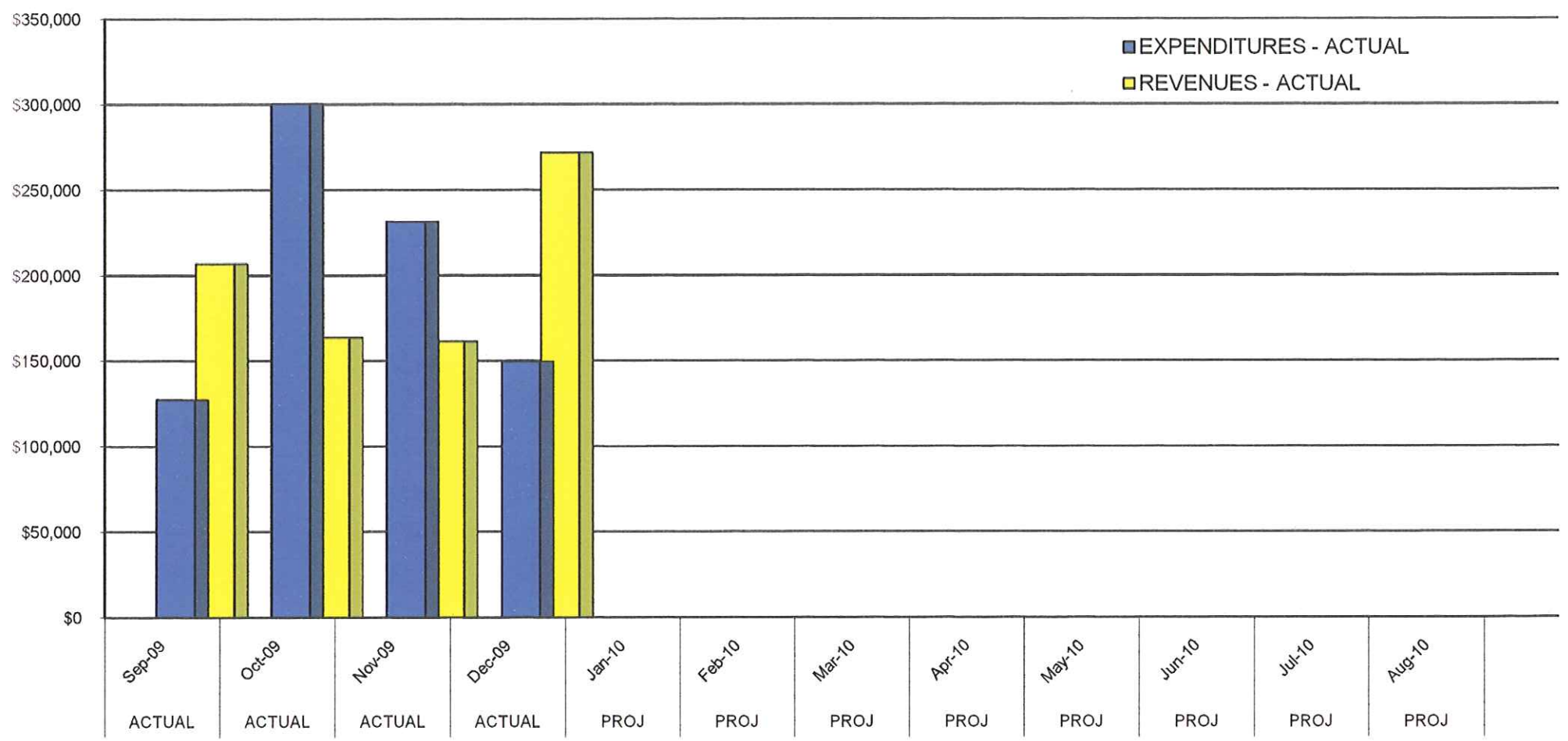




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
DECEMBER 31, 2009**









**TYLER
JUNIOR
COLLEGE**

**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
December 31, 2009**

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2008	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	24,412,014	28,614,735	53,026,749	12,012,843	(581,901)	1,472,013	39,596,052	527,742
LONG TERM INVESTMENTS	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	11,187,966	10,984,051	3,010,443	13,994,494	11,443,149	528,270	177,959	1,820,752	24,364
NOTES RECEIVABLE	-	-	-	-	-	-	-	-	-
DELINQUENT TAXES RECEIVABLE	218,729	424,363	(205,634)	218,729	218,729	-	-	-	-
PREPAID & DEFERRED ITEMS	550,828	421,746	76,532	498,278	-	-	-	498,278	-
CONSTRUCTION IN PROGRESS	536,904	652,980	(116,076)	536,904	-	-	-	536,904	-
PROPERTY/PLANT/EQUIPMENT	105,328,817	103,960,296	1,368,521	105,328,817	-	-	-	105,328,817	-
DUE FROM OTHER FUNDS	8,817,060	8,817,060	-	8,817,060	6,012,626	106,936	2,697,423	-	75
	155,651,956	149,672,510	32,748,521	182,421,031	29,687,347	53,305	4,347,395	147,780,803	552,181
LIABILITIES									
ACCOUNTS PAYABLE	4,073,449	1,736,411	(58,755)	1,677,656	1,677,656	-	-	-	-
ACCRUED LIABILITIES	182,084	115,632	66,452	182,084	37,500	-	-	144,584	-
DEPOSITS FROM STUDENTS	-	(2,665)	2,665	-	-	-	-	-	-
FUNDS HELD FOR OTHERS	511,324	454,156	98,025	552,181	-	-	-	-	552,181
BONDS PAYABLE	47,977,277	51,327,557	22,774,422	74,101,979	-	-	-	74,101,979	-
CAPITAL LEASES PAYABLE	340,510	398,879	(94,172)	304,707	-	-	-	304,707	-
ENERGY NOTE PAYABLE	3,417,140	3,724,394	(466,823)	3,257,571	-	-	-	3,257,571	-
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	-	-	1,180,766	-	-	-	1,180,766	-
DEFERRED REVENUES	17,194,120	10,963,771	3,051,764	14,015,535	12,172,909	21,874	-	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	83,355,588	25,323,709	109,860,063	18,360,125	122,441	5,934,875	84,890,441	552,181
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	4,455,244	1,918,021	6,373,265	7,319,560	(459,342)	-	(486,953)	-
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	66,316,922	6,244,046	72,560,968	11,327,222	(69,136)	(1,587,480)	62,890,362	-
TOTAL LIABILITIES AND FUND BALANCES	155,651,956	149,672,510	32,748,521	182,421,031	29,687,347	53,305	4,347,395	147,780,803	552,181



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
December 31, 2009
FY 2010

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2008	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	9,931,752	3,120,506	13,052,258	13,052,258	-	23,753,120	54.9%	43.7%
STATE FUNDS	22,375,885	10,032,099	1,166,121	11,198,220	7,679,279	3,518,941	21,152,580	52.9%	44.8%
DISTRICT TAXES	13,062,824	3,839,296	1,902,510	5,741,806	5,741,806	-	14,100,000	40.7%	29.4%
FEDERAL GRANTS	12,981,340	5,767,649	6,142,445	11,910,094	10,854	11,899,240	16,901,465	70.5%	44.4%
STATE GRANTS	394,400	357,245	808,464	1,165,709	3,225	1,162,484	1,291,573	90.3%	90.6%
PRIVATE GIFTS	571,182	57,538	107,727	165,265	-	165,265	35,000	472.2%	10.1%
AUXILIARY SERVICES	5,569,034	2,667,267	199,417	2,866,684	2,866,684	-	4,750,000	60.4%	47.9%
OTHER SOURCES	1,250,843	660,739	(213,079)	447,660	444,195	3,465	1,000,000	44.8%	52.8%
TRANSFERS FROM OTHER FUNDS	2,489,030	199,500	(199,500)	-	-	-	2,754,938	-	-
TOTAL	81,441,123	33,513,085	13,234,111	46,547,696	29,798,301	16,749,395	85,738,676	54.3%	41.2%
EXPENDITURES BY FUNCTION									
INSTRUCTION	24,622,809	9,499,970	3,561,265	13,061,235	10,491,181	2,570,054	25,713,950	50.8%	38.6%
PUBLIC SERVICE	901,543	285,954	314,526	600,480	16,931	583,549	864,366	69.5%	31.7%
ACADEMIC SUPPORT	2,926,133	1,034,310	150,554	1,184,864	914,653	270,211	2,734,125	43.3%	35.3%
STUDENT SERVICES	6,645,153	2,582,359	1,349,043	3,931,402	2,168,829	1,762,573	6,834,742	57.5%	38.9%
INSTITUTIONAL SUPPORT	10,164,935	4,233,271	(6,600)	4,226,671	3,787,914	438,757	11,563,026	36.6%	41.6%
PHYSICAL PLANT	5,107,516	1,723,425	(226,674)	1,496,751	1,496,751	-	7,844,134	19.1%	33.7%
SCHOLARSHIPS	12,186,453	5,794,452	5,789,141	11,583,593	-	11,583,593	16,503,150	70.2%	47.5%
AUXILIARY SERVICES	4,906,853	2,224,467	280,134	2,504,601	2,504,601	-	6,476,263	38.7%	45.3%
TRANSFERS-DEBT SERVICE	5,443,700	-	-	-	-	-	5,449,801	0.0%	0.0%
TRANSFERS-OTHER	8,025,701	1,065,967	31,914	1,097,881	1,097,881	-	1,355,119	81.0%	13.3%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	80,930,796	28,444,175	11,243,303	39,687,478	22,478,741	17,208,737	85,738,676	46.3%	35.1%
NET INCREASE IN FUND BALANCE	510,327	5,068,910	1,990,808	6,860,218	7,319,560	(459,342)	-		



TYLER JUNIOR COLLEGE
 REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 December 31, 2009

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 12/31/09
CASH		\$ 1,981,066	\$ -	\$ -	\$ -	\$ 3,156,477
CASH		\$ 3,750	\$ -	\$ -	\$ -	\$ 3,750
TEXPOOL	0.17%	\$ 1,956,417	\$ 5,000	\$ 1,038	\$ 735	\$ 1,963,190
MONEY MKT	0.45%	\$ 9,322,883	\$ 14,942,241	\$ 5,377	\$ (16,491,221)	\$ 7,779,280
CASH	1.26%	\$ 2,095,110	\$ -	\$ 15,589	\$ (2,084,997)	\$ 7,912,265
MONEY MKT	0.44%	\$ 1,000,868	\$ -	\$ 15,978	\$ -	\$ 2,111,088
TEXPOOL	0.17%	\$ 609,612	\$ -	\$ 1,777	\$ -	\$ 1,002,645
CD	0.40%	\$ 510,041	\$ 250,000	\$ 980	\$ -	\$ 610,076
CD	0.45%	\$ 510,817	\$ 250,000	\$ 1,294	\$ -	\$ 761,021
CD	0.60%	\$ 514,313	\$ 250,000	\$ 1,167	\$ -	\$ 762,111
CD	1.20%	\$ 508,824	\$ -	\$ 2,042	\$ -	\$ 765,480
TOTAL		\$ 28,995,373	\$ 15,697,241	\$ 45,707	\$ (18,575,483)	\$ 27,338,249

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 12/31/2009
NOW	0.17%	\$ -	\$ 1,980,207	\$ 877	\$ (401,492)	\$ 1,579,592
CD	0.55%	\$ -	\$ 4,919,703	\$ -	\$ -	\$ 4,919,703
CD	0.75%	\$ -	\$ 10,070,000	\$ -	\$ -	\$ 10,070,000
CD	0.90%	\$ -	\$ 4,724,706	\$ -	\$ -	\$ 4,724,706
CD	1.05%	\$ -	\$ 2,292,349	\$ -	\$ -	\$ 2,292,349
CD	1.10%	\$ -	\$ 2,102,150	\$ -	\$ -	\$ 2,102,150
TOTAL		\$ -	\$ 26,089,115	\$ 877	\$ (401,492)	\$ 25,688,500
TOTAL INVESTMENTS ALL FUNDS		\$ 28,995,373	\$ 41,786,355	\$ 46,584	\$ 18,976,975	\$ 53,026,749

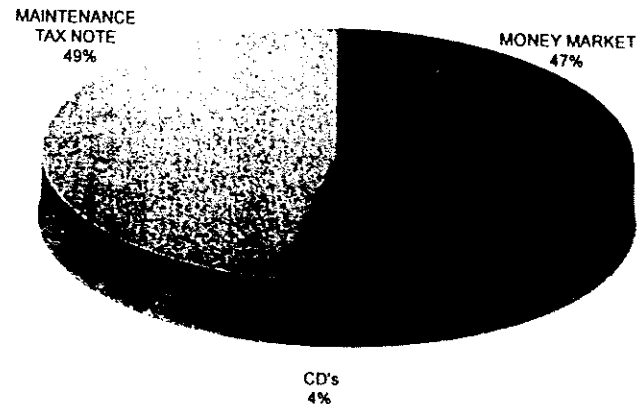
COMPARATIVE DATA	1/22/2010
BARCLAYS AGGREGATE	3.39%
10 YEAR U.S. TREASURY BOND	3.61%
5 YEAR U.S. TREASURY BOND	2.34%
SOUTHSIDE BANK MONEY MARKET-CHECKING	1.16%
TEXPOOL	0.17%
CERTIFICATES OF DEPOSIT (90 DAY)	0.35%
90 DAY U.S. TREASURY BILL	0.04%

THIS INVESTMENT REPORT IS SUBMITTED BY:

Mike Metke
 DR. MIKE METKE, PRESIDENT

Jan Hurst
 JAN HURST, VICE PRESIDENT BUSINESS AFFAIRS

Sarah Van Cleef
 SARAH VAN CLEEF, DIRECTOR OF BUSINESS SERVICES



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	PROJ Jan-10	PROJ 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)	2,892,396	(52,992)	(7,093)	(9,000)	(41,818)	456,984	214,350	(86,052)	6,585,853	290,833	6,295,020	5,259,387
FEES	9,025,646	166,878	(157,799)	(4,994)	6,714,929	(11,765)	30,637	10,398	9,846	1,044,753	587,091	(2,014)	17,413,606	2,004,943	15,408,663	15,382,567
CE TUITION	206,669	163,813	161,364	271,604	248,840	180,748	99,299	97,581	301,640	200,838	156,016	294,883	2,383,296	333,859	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	5,592,771	3,147,719	581,979	145,282	126,065	163,479	181,969	80,830	15,761,899	1,661,899	14,100,000	13,268,457
FEDERAL GRANTS	1,583	1,584	6,104	1,583	43,127	71,225	14,737	14,721	39,030	14,721	9,361	14,867	232,642	(66,153)	298,795	18,450
AUXILIARY SERVICES	2,664,373	8,230	(32,950)	227,031	2,053,650	123,362	137,502	9,170	16,728	47,377	101,268	(16,574)	5,339,168	589,168	4,750,000	5,562,866
OTHER SOURCES	391,096	(64,370)	266,692	(149,223)	75,153	43,175	38,976	103,825	30,375	85,235	55,618	42,646	919,197	(80,803)	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	17,620,867	3,501,472	2,592,624	2,068,563	2,178,452	3,709,974	3,002,258	4,532,499	69,005,009	4,489,361	64,515,648	61,520,860
EXPENDITURES																
FACULTY SALARIES	1,406,349	1,409,664	1,405,406	1,540,345	1,415,749	1,329,615	1,408,189	1,408,372	1,409,538	496,882	326,063	229,217	13,785,389	90,578	13,694,811	12,967,148
PART TIME FACULTY	170,834	183,245	183,891	216,269	1,327	177,613	178,867	172,290	183,046	13,297	11,074	625	1,492,377	2,418	1,489,959	1,257,918
CE FACULTY	5,000	69,537	27,759	15,393	0	50,086	19,006	2,522	57,429	31,328	35,626	24,564	338,249	19,249	319,000	350,790
FACULTY SUBSTITUTION	300	708	(150)	2,157	314	1,793	4,533	4,461	7,902	1,318	1,404	717	25,458	(6,531)	31,989	26,762
FACULTY OVERLOADS	117,713	119,016	136,500	136,701	0	88,098	92,053	103,457	102,270	43,916	6,645	0	946,368	103,774	842,594	878,751
SUMMER FACULTY	0	0	0	1,320	0	0	0	0	0	2,479	308,693	290,755	603,247	1,320	601,927	534,226
STUDENT WAGES	7,092	137,392	60,081	32,238	3,644	130,174	69,556	6,090	115,757	30,741	30,800	38,513	662,078	(48,574)	710,652	570,753
ADMINISTRATIVE SALARIES	601,347	639,777	627,687	700,441	616,815	764,014	650,905	650,047	668,627	650,692	633,505	624,073	7,827,930	110,080	7,717,850	6,652,541
SUPPORT STAFF	250,868	373,579	302,708	389,344	350,146	310,395	345,023	294,480	415,016	367,028	364,344	363,339	4,126,271	(71,292)	4,197,563	3,429,152
OTHER SALARIES	53,327	107,463	88,726	82,434	78,589	72,534	52,610	59,907	68,599	52,379	30,905	70,006	817,479	52,503	764,976	906,804
BENEFITS	261,321	286,309	250,905	212,763	236,482	1,097,535	1,204,608	526,692	193,765	219,067	(3,178,003)	1,039,158	2,350,604	(847,627)	3,198,231	2,663,291
CE CONTRACT INSTRUCTION	39,802	189,748	93,853	49,190	10,856	102,871	34,446	37,844	38,260	121,113	20,474	53,524	791,980	196,392	595,588	782,052
COPIER/TELEPHONE/POSTAGE	76,164	56,383	128,910	85,179	133,815	82,623	119,286	106,444	103,950	141,742	65,430	95,592	1,195,518	(108,945)	1,304,463	1,000,782
PROPERTY INSURANCE	147,221	199,769	0	7,650	0	0	285	37	287	0	72	0	355,320	220	355,100	336,920
REPAIR	27,327	45,118	21,011	27,866	45,817	58,640	22,468	59,250	48,580	64,614	42,034	62,527	525,252	(124,726)	649,978	410,994
INSTR SUPPLIES	50,608	54,069	60,722	54,807	37,131	31,550	58,287	69,062	33,390	36,042	70,522	69,398	625,587	(22,392)	647,979	628,204
OTHER SUPPLIES	157,272	116,984	104,534	61,292	86,831	91,233	87,558	72,331	68,717	97,540	93,722	219,898	1,257,912	43,190	1,214,722	1,083,282
TRAVEL	29,857	74,861	93,639	73,119	54,891	50,848	72,444	67,287	91,901	70,880	64,017	73,861	817,607	(5,967)	823,574	638,212
PROF DEVELOPMENT	19,930	34,089	16,821	24,541	40,885	25,531	27,235	34,885	32,811	26,168	23,935	23,118	329,949	(10,869)	340,918	218,508
UTILITIES	261,562	299,239	277,341	98,119	426,522	383,194	395,735	357,639	355,251	370,774	378,152	441,568	4,045,095	(595,123)	4,640,218	3,500,708
PERFORMANCE GRANTS	847,103	4,979	472	527,932	298,741	31,521	(88,038)	(6,855)	45,358	19,501	22,080	3,165	1,705,959	18,177	1,687,782	1,462,242
TAX COLLECTION	65,585	7,330	4,998	57,637	9,470	5,479	77,451	4,259	5,620	73,360	9,825	15,181	336,195	(125,805)	462,000	359,727
ADVERTISING	16,650	58,048	19,362	32,803	29,329	20,085	72,901	20,190	8,480	36,582	13,102	66,815	394,346	(39,532)	433,878	426,366
SPECIAL EVENTS	20,222	32,261	59,793	47,941	36,048	18,608	38,718	26,915	45,325	24,382	17,425	27,161	394,800	(2,483)	397,263	297,010
HOUSING MEALS	196,004	147,443	193,318	204,531	112,427	163,648	260,364	317,699	108,106	0	0	0	1,703,540	(18,560)	1,722,500	1,437,655
TRNG GRANTS	0	148,227	0	0	268,840	0	0	0	0	31,420	0	(260)	448,227	148,227	300,000	283,366
OTHER OPERATING	1,027,937	679,143	361,697	330,420	455,096	485,783	623,921	350,697	388,677	397,339	209,850	515,967	5,826,529	68,903	5,757,626	3,818,712
EQUIPMENT	245,294	92,576	241,725	85,302	311,158	204,819	128,370	157,598	89,167	305,353	231,469	432,457	2,525,287	(153,466)	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	1,070,548	0	0	0	0	0	4,379,253	5,449,801	0	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	5,060,926	6,848,838	5,956,780	4,904,609	4,685,829	3,700,589	567,041	9,560,191	63,763,543	(752,105)	64,515,648	56,695,241
NET REVENUE/EXPENSE	10,824,859	-3,142,569	-392,701	29,971	12,559,940	-3,347,366	-3,364,156	-2,836,046	-2,507,378	9,385	2,435,217	-5,027,692	5,241,465	5,241,465	-	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	23,887,162	20,539,796	17,175,640	14,339,594	11,832,216	11,841,601	14,276,819	9,249,127	9,249,127			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	PROJ Jan-10	PROJ 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	6,111,473	6,058,481	6,051,388	6,042,389	6,000,571	6,457,555	6,671,905	6,585,853	290,833	6,295,020	5,259,387
FEES	9,025,646	9,192,524	9,034,725	9,029,731	15,744,660	15,732,895	15,763,532	15,773,930	15,783,776	16,828,529	17,415,620	17,413,606	2,004,943	15,408,663	15,382,567
CONT EDUCATION	206,669	370,482	531,846	803,450	1,052,290	1,233,038	1,332,338	1,429,919	1,731,559	1,932,397	2,088,413	2,383,296	333,859	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	11,334,577	14,482,296	15,064,275	15,209,557	15,335,621	15,499,100	15,681,069	15,761,899	1,661,899	14,100,000	13,268,457
FEDERAL GRANTS	1,583	3,167	9,271	10,854	53,981	125,206	139,943	154,664	193,694	208,415	217,776	232,642	(66,153)	298,795	18,450
AUXILIARY SERVICES	2,664,373	2,672,603	2,639,653	2,866,684	4,920,334	5,043,696	5,181,198	5,190,368	5,207,096	5,254,473	5,355,741	5,339,168	589,168	4,750,000	5,562,866
OTHER SOURCES	391,096	326,726	593,418	444,195	519,348	562,523	601,499	705,324	735,699	820,934	876,552	919,197	919,197	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	47,419,168	50,920,639	53,513,263	55,581,826	57,760,278	61,470,252	64,472,510	69,005,009	4,489,361	64,515,648	61,520,860
EXPENDITURES															
FACULTY SALARIES	1,406,349	2,816,013	4,221,419	5,761,764	7,177,513	8,507,128	9,915,317	11,323,688	12,733,226	13,230,109	13,556,172	13,785,389	90,578	13,694,811	12,967,148
PART TIME FACULTY	170,834	354,079	537,970	754,239	755,566	933,178	1,112,046	1,284,335	1,467,381	1,480,678	1,491,752	1,492,377	2,418	1,489,959	1,257,918
CE FACULTY	5,000	74,537	102,296	117,689	117,689	167,775	186,781	189,302	246,731	278,059	313,685	338,249	19,249	319,000	350,790
FACULTY SUBSTITUTION	300	1,008	858	3,015	3,329	5,122	9,655	14,116	22,018	23,337	24,741	25,458	(6,531)	31,989	26,762
FACULTY OVERLOADS	117,713	236,729	373,229	509,930	509,930	598,028	690,080	793,537	895,807	939,723	946,368	946,368	103,774	842,594	878,751
SUMMER FACULTY	0	0	0	1,320	1,320	1,320	1,320	1,320	3,799	312,492	603,247	1,320	601,927	574,226	
STUDENT WAGES	7,092	144,484	204,565	236,803	240,447	370,622	440,177	446,267	562,024	592,765	623,565	662,078	(48,574)	710,652	570,753
ADMINISTRATIVE SALARIES	601,347	1,241,124	1,868,811	2,569,252	3,188,067	3,950,081	4,600,986	5,251,033	5,919,660	6,570,352	7,203,857	7,827,930	110,080	7,717,850	6,652,541
SUPPORT STAFF	250,868	624,447	927,155	1,316,499	1,666,645	1,977,041	2,322,064	2,616,544	3,031,560	3,398,588	3,762,932	4,126,271	(71,292)	4,197,563	3,429,152
OTHER SALARIES	53,327	160,790	249,516	331,950	410,539	483,073	535,683	595,591	664,189	716,568	747,473	817,479	52,503	764,976	906,804
BENEFITS	261,321	547,630	798,535	1,011,298	1,247,780	2,345,315	3,549,924	4,076,616	4,270,381	4,489,449	4,889,449	5,250,604	(847,627)	3,198,231	2,663,291
CE CONTRACT INSTRUCTION	39,802	229,550	323,403	372,593	383,449	486,320	520,766	558,610	596,870	648,982	717,982	738,456	791,980	595,588	782,052
COPIER/TELEPHONE/POSTAGE	76,164	132,547	261,457	346,636	480,451	563,074	682,360	788,805	892,754	1,034,496	1,099,926	1,195,518	(108,945)	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	167,139	225,779	248,247	307,497	356,077	420,691	462,725	525,252	(124,726)	649,978	410,994
INSTR SUPPLIES	50,608	104,677	165,399	220,206	257,337	288,887	347,174	416,235	449,625	485,667	556,190	625,587	(22,392)	647,979	628,204
OTHER SUPPLIES	157,272	274,256	378,790	440,082	526,913	618,146	705,704	778,034	846,751	944,291	1,038,014	1,257,912	43,190	1,214,722	1,083,282
TRAVEL	29,857	104,718	198,357	271,476	326,367	377,216	449,660	516,947	608,849	679,728	743,746	817,607	(5,967)	823,574	638,212
PROF DEVELOPMENT	19,930	54,019	70,840	95,381	136,266	161,798	189,033	223,917	256,728	282,896	306,831	329,949	(10,959)	340,918	218,508
UTILITIES	261,562	560,801	838,142	936,261	1,362,783	1,745,977	2,141,712	2,499,351	2,854,602	3,225,376	3,603,527	4,045,095	(595,123)	4,640,218	3,500,708
PERFORMANCE GRANTS	847,103	852,082	852,554	1,380,486	1,679,227	1,710,748	1,622,711	1,615,856	1,661,214	1,680,715	1,702,794	1,705,959	18,177	1,687,782	1,462,242
TAX COLLECTION	65,585	72,915	77,913	135,550	145,020	150,499	227,951	232,210	237,830	311,189	321,014	336,195	(125,805)	462,000	359,727
ADVERTISING	16,650	74,698	94,060	126,863	156,192	176,277	249,178	269,367	277,847	314,429	327,531	394,346	(39,532)	433,878	426,366
SPECIAL EVENTS	20,222	52,483	112,276	160,217	196,265	214,873	253,591	280,506	325,831	350,213	367,639	394,800	(2,463)	397,263	297,010
HOUSING MEALS	196,004	343,447	536,765	741,296	853,723	1,017,371	1,277,734	1,595,433	1,703,540	1,703,540	1,703,540	1,703,540	(18,960)	1,722,500	1,437,655
TPEG GRANTS	0	148,227	148,227	148,227	417,067	417,067	417,067	417,067	417,067	417,067	448,487	448,227	148,227	300,000	283,366
OTHER OPERATING	1,027,937	1,707,080	2,068,777	2,399,197	2,854,293	3,340,077	3,963,998	4,314,695	4,703,372	5,100,712	5,310,562	5,826,529	68,903	5,757,626	3,818,712
EQUIPMENT	245,294	337,870	579,595	664,897	976,055	1,180,874	1,309,244	1,486,842	1,556,009	1,861,362	2,092,831	2,525,287	(153,486)	2,678,773	842,532
TRANSFERS	850,000	936,145	936,145	949,652	949,652	1,070,548	1,070,548	1,070,548	1,070,548	1,070,548	1,070,548	1,070,548	5,449,801	5,449,801	5,443,700
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000
	6,952,689	12,605,791	17,367,500	22,478,741	27,539,667	34,388,505	40,345,285	45,249,894	49,935,724	53,636,312	54,203,353	63,763,543	(752,105)	64,515,648	56,695,241
NET REVENUE/EXPENSE	10,824,859	7,682,290	7,289,589	7,319,560	19,879,500	16,532,134	13,167,978	10,331,932	7,824,554	7,833,939	10,269,157	5,241,465	5,241,465	-	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	3,607,662
ENDING FUND BALANCE	14,832,521	11,689,952	11,297,251	11,327,222	23,887,162	20,539,796	17,175,640	14,339,594	11,832,216	11,841,601	14,276,819	9,249,127			4,007,662



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

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	UNAUDITED	TOTAL	VARIANCE	2010	2009
	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	PROJ			BUDGET	ACTUAL
												Aug-10			9/1/2008	AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	72,777	67,308	118,013	(227,206)	0	0	0	0	0	0	0	0	30,892	(388,608)	417,500	416,007
CORPORATE NON-FUNDED	160	80	52	1,153	0	0	0	0	0	0	0	0	1,445	(2,555)	4,000	3,887
CORPORATE FEES NON-FUNDED	196	98	107	343	0	0	0	0	0	0	0	0	744	(3,258)	4,000	4,070
CORPORATE TRAIN FEES FUNDED	58,772	13,237	6,761	65,851	0	0	0	0	0	0	0	0	144,621	(350,379)	495,000	494,377
CE TUITION FUNDED	29,164	37,756	8,749	50,331	0	0	0	0	0	0	0	0	126,000	(228,000)	354,000	354,251
CE TUITION NON-FUNDED	5,736	3,247	1,642	31,556	0	0	0	0	0	0	0	0	42,181	(139,819)	182,000	182,103
CE FEES FUNDED	22,536	31,981	12,666	52,026	0	0	0	0	0	0	0	0	119,209	(218,791)	336,000	336,499
CE FEES NON-FUNDED	8,501	(2,808)	1,452	20,050	0	0	0	0	0	0	0	0	27,195	(53,805)	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)	0	0	0	0	0	0	0	0	(735)	1,765	(2,500)	(1,916)
CE MISCELLANEOUS INCOME	10	48	0	15	0	0	0	0	0	0	0	0	73	(77)	150	128
CE - WAIVERS AND EXEMPTIONS	(2,281)	296	(885)	(1,739)	0	0	0	0	0	0	0	0	(4,609)	20,391	(25,000)	(29,224)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(4,250)	4,250	4,555
NUTCRACKER	0	0	0	0	0	0	0	0	0	0	0	0	0	(25,000)	25,000	39,651
NUTCRACKER - COSTUMES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABIRNT	8,771	9,994	9,638	9,486	0	0	0	0	0	0	0	0	37,889	(78,111)	116,000	116,989
RENT - RTDC	2,738	2,727	3,168	2,657	0	0	0	0	0	0	0	0	11,290	(33,247)	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	0	0	0	0	0	0	0	0	272,150	272,150	0	0
	206,669	163,814	161,363	271,604	0	0	0	0	0	0	0	0	603,450	(1,245,987)	2,049,437	2,081,524
EXPENDITURES																
CE FACULTY	18,867	17,796	65,633	15,393	0	0	0	0	0	0	0	0	117,689	(232,311)	350,000	350,790
STUDENT WAGES	45	189	1,185	55	0	0	0	0	0	0	0	0	1,474	(3,526)	5,000	5,941
ADMINISTRATIVE SALARIES	20,497	48,585	34,719	38,718	0	0	0	0	0	0	0	0	142,519	(276,481)	419,000	418,765
SUPPORT STAFF	13,445	15,216	16,220	17,893	0	0	0	0	0	0	0	0	62,774	(114,226)	177,000	177,719
OTHER SALARIES	729	(4,245)	726	2,393	0	0	0	0	0	0	0	0	(397)	(14,397)	14,000	14,262
BENEFITS	2,482	2,978	3,516	2,849	0	0	0	0	0	0	0	0	11,825	(22,175)	34,000	34,288
CE CONTRACT INSTRUCTION	39,802	189,748	93,853	49,190	0	0	0	0	0	0	0	0	372,593	(386,344)	768,937	782,052
COPIER/TELEPHONE/POSTAGE	8,103	1,382	1,600	6,738	0	0	0	0	0	0	0	0	17,823	(16,177)	34,000	34,923
REPAIR	288	0	0	0	0	0	0	0	0	0	0	0	288	(712)	1,000	865
INSTR SUPPLIES	1,483	2,123	719	1,463	0	0	0	0	0	0	0	0	5,788	(92,212)	98,000	98,221
OTHER SUPPLIES	5,030	7,320	3,736	5,337	0	0	0	0	0	0	0	0	21,423	2,423	19,000	19,098
TRAVEL	1,502	4,361	5,230	4,250	0	0	0	0	0	0	0	0	15,343	(16,657)	32,000	32,640
PROF DEVELOPMENT	3,040	500	939	275	0	0	0	0	0	0	0	0	4,754	(5,246)	10,000	10,192
ADVERTISING	4,330	3,321	(1,936)	587	0	0	0	0	0	0	0	0	6,302	(18,699)	25,000	28,271
SPECIAL EVENTS	0	0	0	265	0	0	0	0	0	0	0	0	265	(2,735)	3,000	3,103
OTHER OPERATING	7,541	10,860	5,168	4,153	0	0	0	0	0	0	0	0	27,722	(29,278)	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	0	0	0	0	0	0	0	0	808,575	(1,240,652)	2,049,437	2,073,966
NET REVENUE/EXPENSE	79,271	(136,496)	(69,945)	122,045	0	0	0	0	0	0	0	0	(5,125)	(5,125)	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	PROJ Jan-10	PROJ 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	0	0	0	0	0	0	0	0	(386,608)	417,500	416,007
CORPORATE TUITION NON-FUNDED	160	240	292	1,445	0	0	0	0	0	0	0	0	(2,555)	4,000	3,887
CORPORATE FEES NON-FUNDED	196	294	401	744	0	0	0	0	0	0	0	0	(3,258)	4,000	4,070
CORPORATE FEES FUNDED	58,772	72,009	78,770	144,621	0	0	0	0	0	0	0	0	(350,379)	495,000	494,377
CE TUITION FUNDED	29,164	66,920	75,669	126,000	0	0	0	0	0	0	0	0	(228,000)	354,000	354,251
CE TUITION NON-FUNDED	5,736	8,983	10,625	42,181	0	0	0	0	0	0	0	0	(139,819)	182,000	182,103
CE FEES FUNDED	22,536	54,517	67,183	119,209	0	0	0	0	0	0	0	0	(216,791)	336,000	336,499
CE FEES NON-FUNDED	8,501	5,693	7,145	27,195	0	0	0	0	0	0	0	0	(53,805)	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)	0	0	0	0	0	0	0	0	1,765	(2,500)	(1,916)
CE MISCELLANEOUS INCOME	10	58	58	73	0	0	0	0	0	0	0	0	(77)	150	128
CE - WAIVERS AND EXEMPTIONS	(2,281)	(1,985)	(2,870)	(4,609)	0	0	0	0	0	0	0	0	20,391	(25,000)	(29,224)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	(4,250)	4,250	4,555
NUTCRAKER	0	0	0	0	0	0	0	0	0	0	0	0	(25,000)	25,000	39,651
NUTCRAKER - COSTUMES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABIR ENT	8,771	18,765	28,403	37,889	0	0	0	0	0	0	0	0	(78,111)	116,000	116,989
RENT - RTDC	2,738	5,465	8,633	11,290	0	0	0	0	0	0	0	0	(33,247)	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)	0	0	0	0	0	0	0	0	(4,895)	0	0
TRUCKING REVENUE	0	0	0	272,150	0	0	0	0	0	0	0	0	272,150	0	0
	206,669	370,483	531,846	803,450	0	0	0	0	0	0	0	0	(1,245,987)	2,049,437	2,061,524
EXPENDITURES															
CE FACULTY	18,867	36,663	102,296	117,689	0	0	0	0	0	0	0	0	(232,311)	350,000	350,790
STUDENT WAGES	45	234	1,419	1,474	0	0	0	0	0	0	0	0	(3,526)	5,000	5,941
ADMINISTRATIVE SALARIES	20,497	69,082	103,801	142,519	0	0	0	0	0	0	0	0	(276,481)	419,000	418,765
SUPPORT STAFF	13,445	28,661	44,881	62,774	0	0	0	0	0	0	0	0	(114,226)	177,000	177,719
OTHER SALARIES	729	(3,516)	(2,790)	(397)	0	0	0	0	0	0	0	0	(14,397)	14,000	14,262
BENEFITS	2,482	5,460	8,976	11,825	0	0	0	0	0	0	0	0	(22,175)	34,000	34,288
CE CONTRACT INSTRUCTION	39,802	229,550	323,403	372,593	0	0	0	0	0	0	0	0	(398,344)	768,937	782,052
COPIER/TELEPHONE/POSTAGE	8,103	9,485	11,085	17,823	0	0	0	0	0	0	0	0	(16,177)	34,000	34,923
REPAIR	288	288	288	288	0	0	0	0	0	0	0	0	(712)	1,000	865
INSTR SUPPLIES	1,483	3,606	4,325	5,788	0	0	0	0	0	0	0	0	(92,212)	98,000	98,221
OTHER SUPPLIES	5,030	12,350	16,086	21,423	0	0	0	0	0	0	0	0	2,423	19,000	19,098
TRAVEL	1,502	5,863	11,093	15,343	0	0	0	0	0	0	0	0	(16,657)	32,000	32,640
PROF DEVELOPMENT	3,040	3,540	4,479	4,754	0	0	0	0	0	0	0	0	(5,246)	10,000	10,192
ADVERTISING	4,330	7,651	5,715	6,302	0	0	0	0	0	0	0	0	(18,698)	25,000	28,271
SPECIAL EVENTS	0	0	0	265	0	0	0	0	0	0	0	0	(2,735)	3,000	3,103
OTHER OPERATING	7,541	18,401	23,569	27,722	0	0	0	0	0	0	0	0	(29,278)	57,000	60,325
EQUIPMENT	214	390	390	390	0	0	0	0	0	0	0	0	(2,110)	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	0	0	0	0	0	0	0	0	(1,240,862)	2,049,437	2,073,966
NET REVENUE/EXPENSE	79,271	(57,225)	(127,170)	(5,125)	0	0	0	0	0	0	0	0	(5,125)	0	(12,442)

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