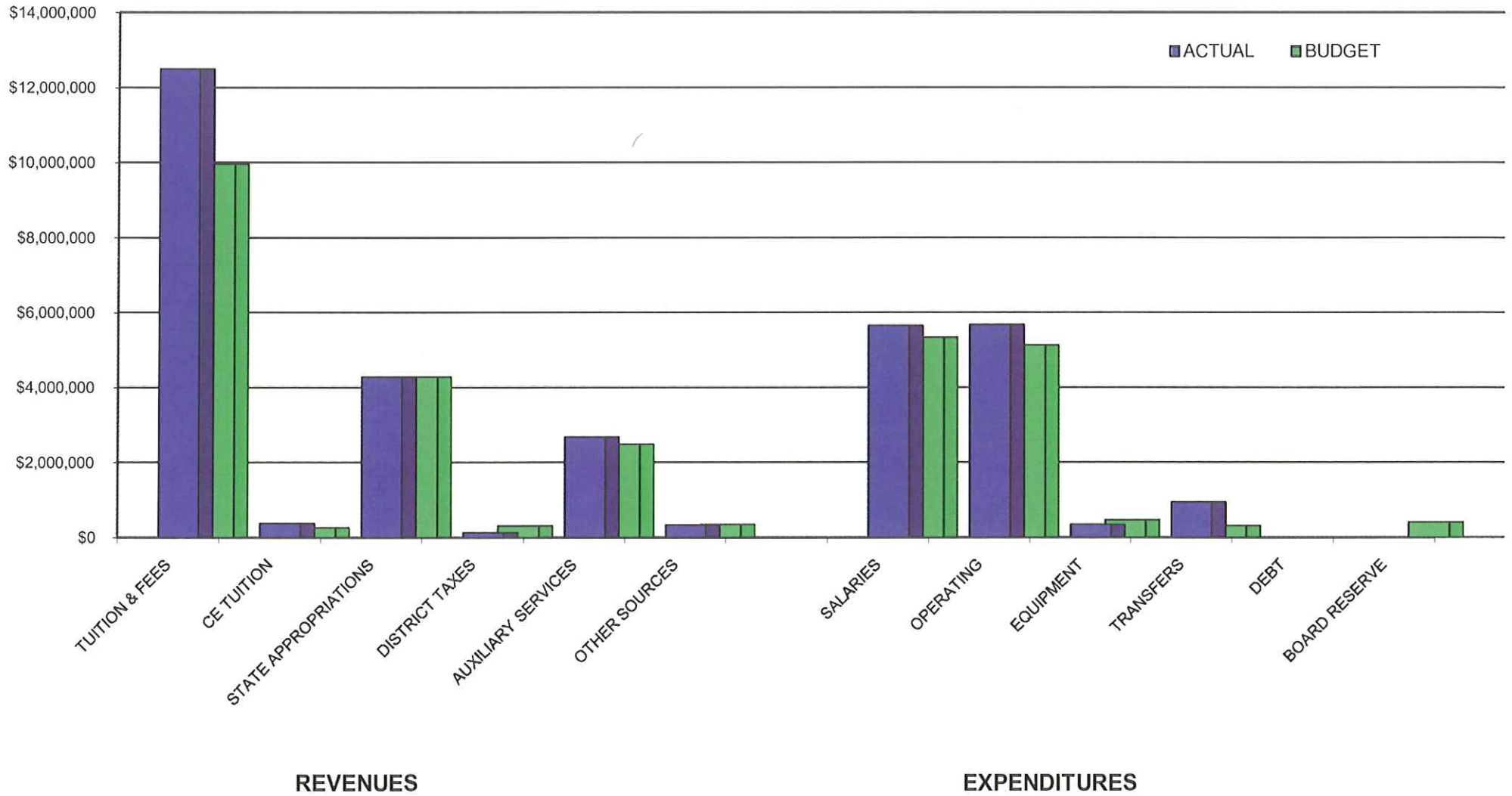
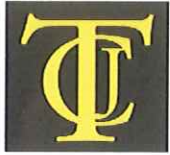




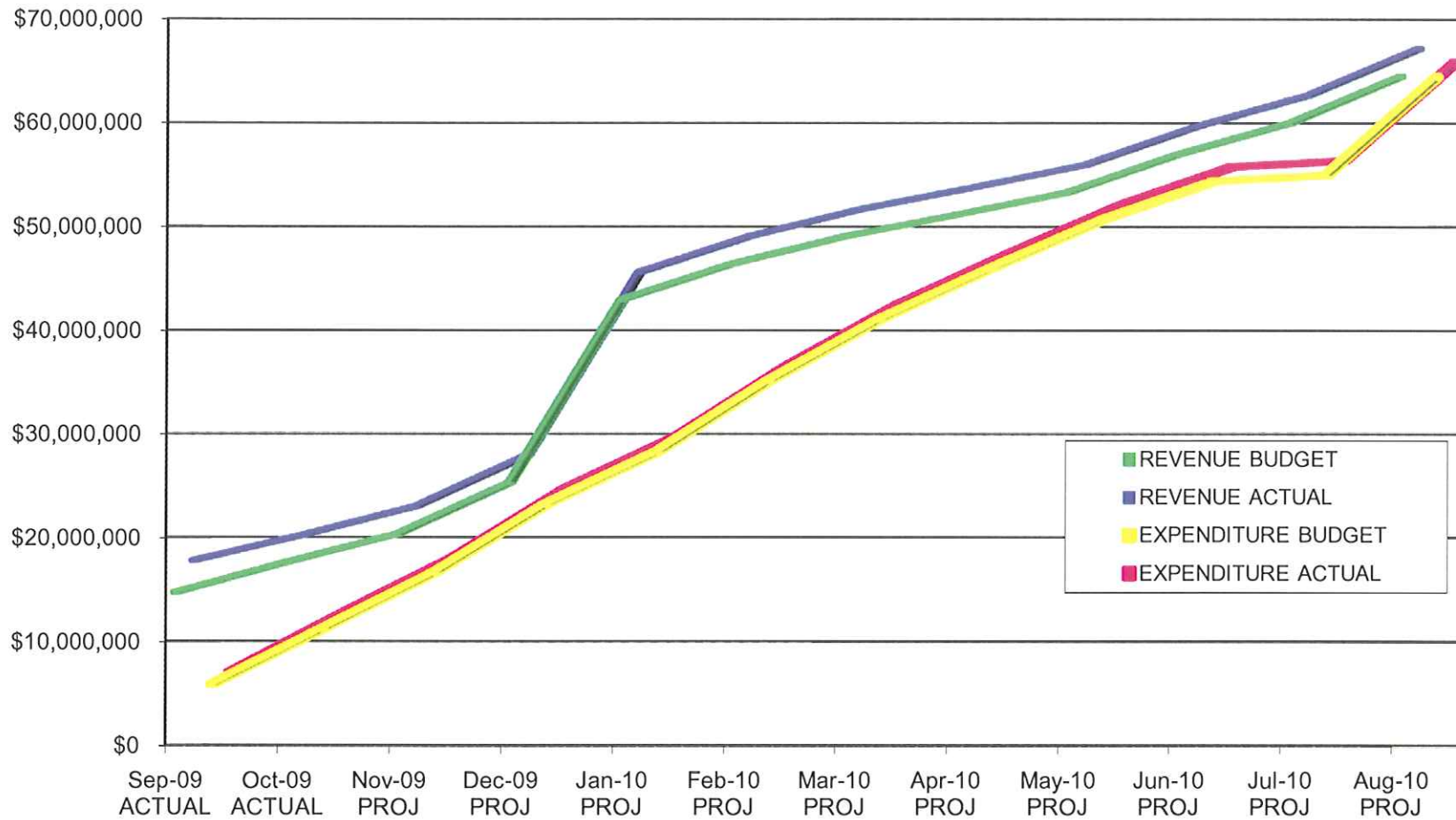
**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
OCTOBER 31, 2009**



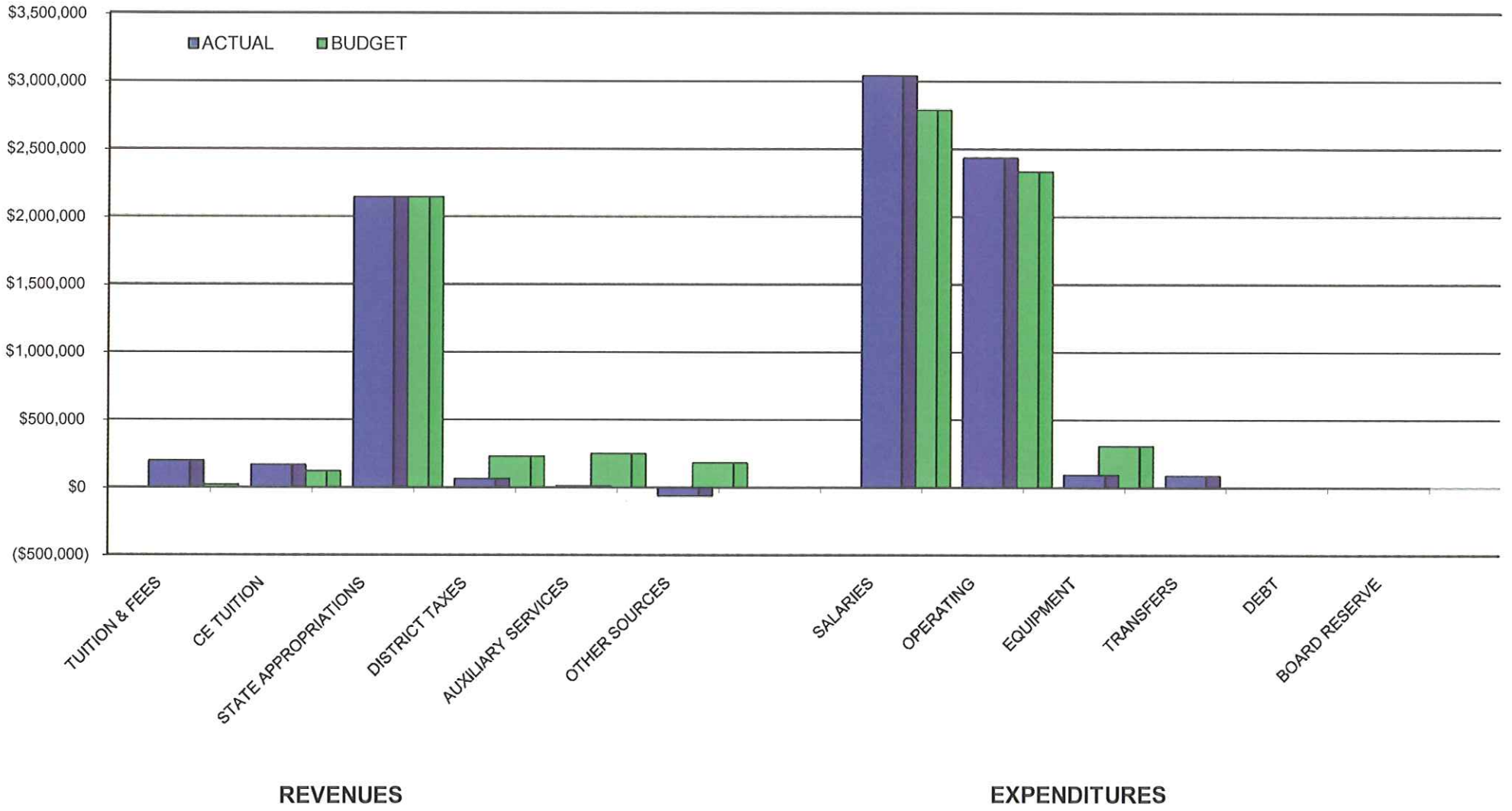


# TYLER JUNIOR COLLEGE

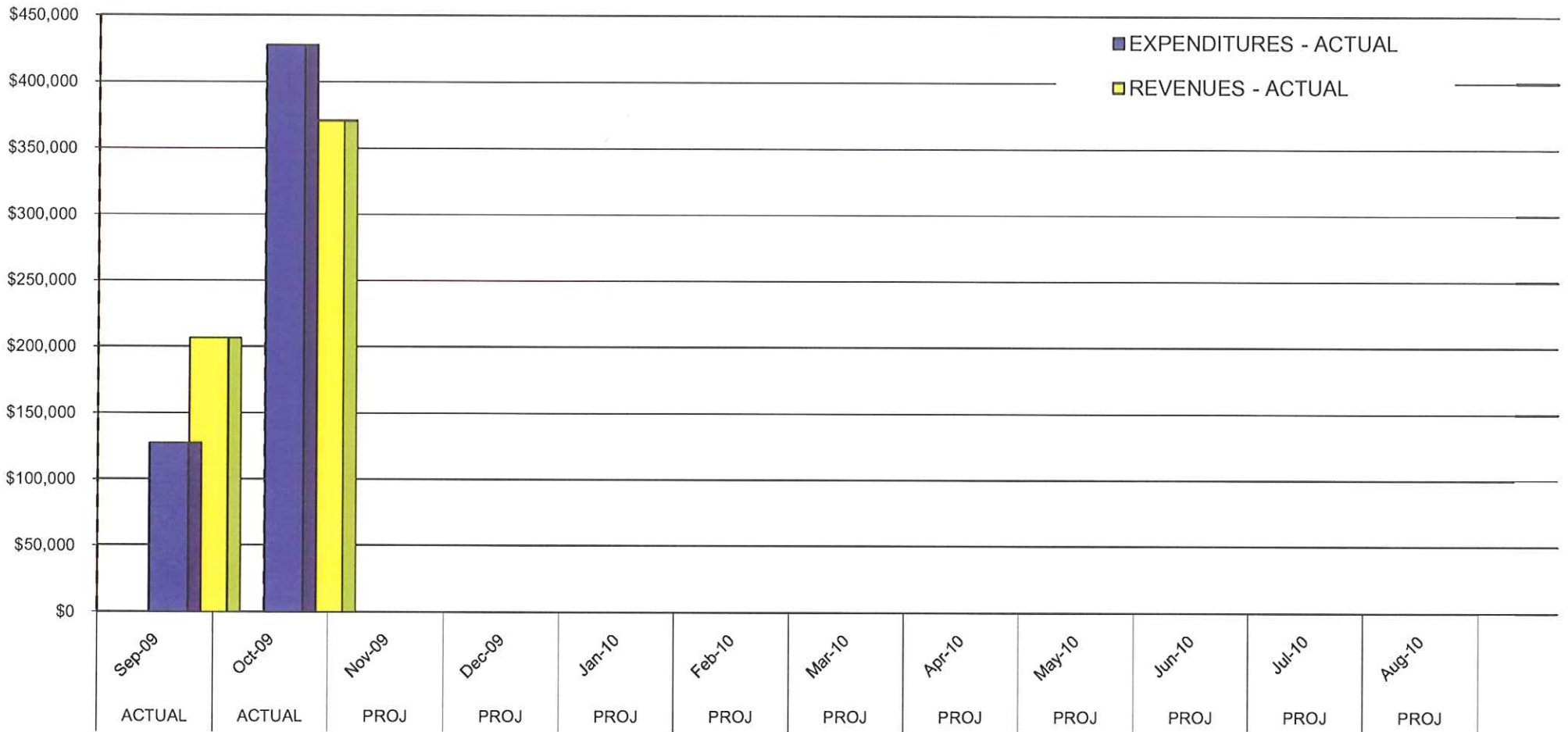
## ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2010



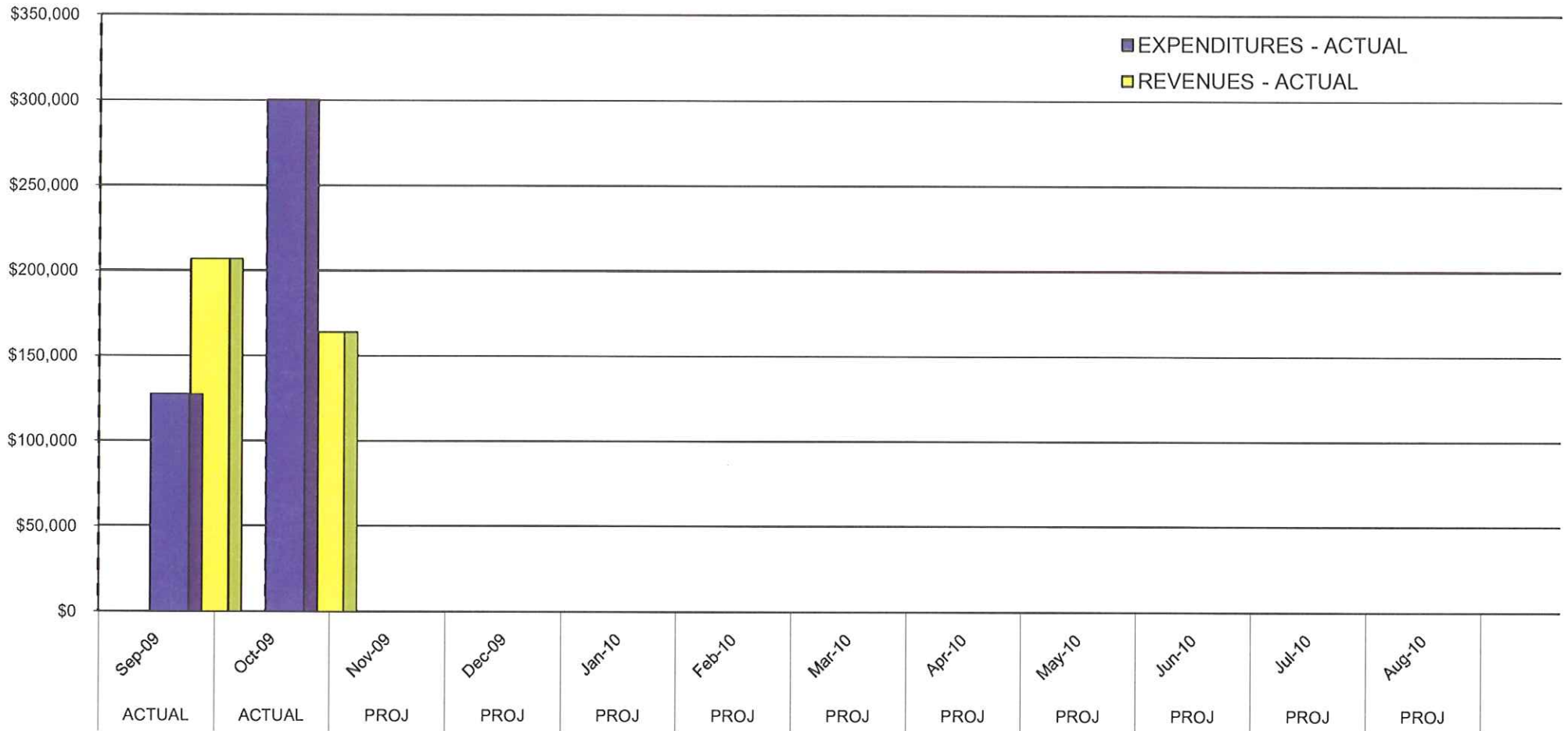
**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
OCTOBER 31, 2009**



**CONTINUING EDUCATION  
CUMULATIVE THROUGH  
OCTOBER 31, 2009**



**CONTINUING EDUCATION  
MONTH ONLY  
OCTOBER 31, 2009**





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

	LAST YEAR UNAUDITED	LAST YEAR AT 10/31/2008	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2010 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	22,703,478	9,725,491	3,145,287	12,870,778	12,870,778	-	23,753,120	54.2%	42.8%
STATE FUNDS	22,847,661	5,220,624	(306,876)	4,913,748	4,286,107	627,641	21,152,580	23.2%	22.8%
DISTRICT TAXES	13,268,457	283,019	(154,319)	128,700	128,700	-	14,100,000	0.9%	2.1%
FEDERAL GRANTS	12,970,900	3,993,016	2,862,560	6,855,576	3,167	6,852,409	16,901,465	40.6%	30.8%
STATE GRANTS	308,577	357,245	(26,073)	331,172	-	331,172	1,291,573	25.6%	115.8%
PRIVATE GIFTS	553,597	33,630	9,175	42,805	-	42,805	35,000	122.3%	6.1%
AUXILIARY SERVICES	5,562,866	2,909,448	(236,845)	2,672,603	2,672,603	-	4,750,000	56.3%	52.3%
OTHER SOURCES	1,282,209	422,225	(95,262)	326,963	326,726	237	1,000,000	32.7%	32.9%
TRANSFERS FROM OTHER FUNDS	2,219,656	-	-	-	-	-	2,754,938	-	-
<b>TOTAL</b>	<b>81,717,401</b>	<b>22,944,698</b>	<b>5,197,647</b>	<b>28,142,345</b>	<b>20,288,081</b>	<b>7,854,264</b>	<b>85,738,676</b>	<b>32.8%</b>	<b>28.1%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	24,671,866	4,572,236	1,399,287	5,971,523	5,457,437	514,086	25,713,950	23.2%	18.5%
PUBLIC SERVICE	889,779	163,122	3,702	166,824	8,465	158,359	864,366	19.3%	18.3%
ACADEMIC SUPPORT	3,021,984	577,513	(13,194)	564,319	509,387	54,932	2,734,125	20.6%	19.1%
STUDENT SERVICES	6,764,271	1,183,298	255,886	1,439,184	1,241,709	197,475	6,834,742	21.1%	17.5%
INSTITUTIONAL SUPPORT	9,586,359	1,778,437	387,726	2,166,163	2,069,657	96,506	11,563,026	18.7%	18.6%
PHYSICAL PLANT	5,197,430	894,796	(68,114)	826,682	826,682	-	7,844,134	10.5%	17.2%
SCHOLARSHIPS	12,183,969	4,999,391	2,856,879	7,856,270	-	7,856,270	16,503,150	47.6%	41.0%
AUXILIARY SERVICES	4,743,856	935,279	472,803	1,408,082	1,408,082	-	6,476,263	21.7%	19.7%
TRANSFERS-DEBT SERVICE	5,443,700	-	-	-	-	-	5,449,801	0.0%	0.0%
TRANSFERS-OTHER	3,341,216	859,264	225,108	1,084,372	1,084,372	-	1,355,119	80.0%	25.7%
TRANSFERS TO RESERVES	400,000	-	-	-	-	-	400,000	0.0%	0.0%
<b>TOTAL</b>	<b>76,244,430</b>	<b>15,963,336</b>	<b>5,520,083</b>	<b>21,483,419</b>	<b>12,605,791</b>	<b>8,877,628</b>	<b>85,738,676</b>	<b>25.1%</b>	<b>20.9%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>5,472,971</b>	<b>6,981,362</b>	<b>(322,436)</b>	<b>6,658,926</b>	<b>7,682,290</b>	<b>(1,023,364)</b>	<b>-</b>		



TYLER JUNIOR COLLEGE  
 REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES  
 October 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
<b>TOTAL SHORT TERM FUNDS</b>

INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2009	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE 10/31/09
CASH		\$ 1,981,066	\$ -	\$ -	\$ -	\$ 650,687
CASH		\$ 3,750	\$ -	\$ -	\$ -	\$ 3,750
TEXPOOL	0.21%	\$ 1,956,417	\$ 5,000	\$ 349	\$ 735	\$ 1,962,501
TEXPOOL	0.21%	\$ 9,322,883	\$ 11,189,334	\$ 2,401	\$ (12,505,000)	\$ 8,009,619
MONEY MKT	0.60%	\$ 9,981,672	\$ -	\$ 8,703	\$ (1,334,997)	\$ 8,655,378
CASH	1.51%	\$ 2,095,110	\$ -	\$ 7,974	\$ -	\$ 2,103,084
MONEY MKT	0.51%	\$ 1,000,868	\$ -	\$ 922	\$ -	\$ 1,001,790
TEXPOOL	0.21%	\$ 609,612	\$ -	\$ 250	\$ -	\$ 609,862
CD	0.50%	\$ 510,041	\$ -	\$ 513	\$ -	\$ 510,554
CD	0.60%	\$ 510,817	\$ -	\$ 781	\$ -	\$ 511,698
CD	0.90%	\$ 514,313	\$ -	\$ -	\$ -	\$ 514,313
CD	1.20%	\$ 508,824	\$ -	\$ 2,042	\$ -	\$ 510,866
		<b>\$ 28,995,373</b>	<b>\$ 11,194,334</b>	<b>\$ 23,935</b>	<b>\$ (13,839,262)</b>	<b>\$ 25,043,902</b>

**MAINTENANCE TAX NOTE INVESTMENTS**

SOUTHSIDE MAINTENANCE NOTE 2009
SOUTHSIDE CD - 3 Month
SOUTHSIDE CD - 6 Month
SOUTHSIDE CD - 9 Month
SOUTHSIDE CD - 12 Month
SOUTHSIDE CD - 15 Month
<b>TOTAL MAINTENANCE TAX NOTE INVESTMENTS</b>

INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2009	PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 10/31/2009
NOW	0.21%	\$ -	\$ 1,979,525		\$ -	\$ 1,979,525
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
		<b>\$ -</b>	<b>\$ 26,088,433</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,088,433</b>

**TOTAL INVESTMENTS ALL FUNDS**

<b>\$ 28,995,373</b>	<b>\$ 37,282,767</b>	<b>\$ 23,935</b>	<b>\$ 13,839,262</b>	<b>\$ 51,132,334</b>
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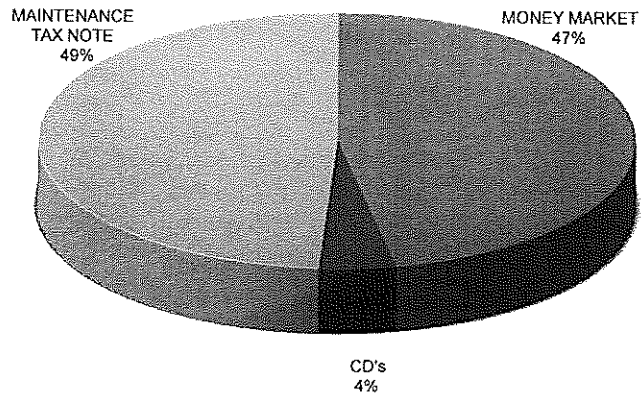
COMPARATIVE DATA	11/13/2009
CORPORATE BONDS AVG. YIELD (15 to 20 yr bonds)	4.34%
10 YEAR U.S. TREASURY BOND	3.43%
5 YEAR U.S. TREASURY BOND	2.27%
SOUTHSIDE BANK MONEY MARKET-CHECKING	1.34%
TEXPOOL	0.21%
CERTIFICATES OF DEPOSIT (90 DAY)	0.75%
90 DAY U.S. TREASURY BILL	0.06%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. MIKE METKE, PRESIDENT

JAN HURST, VICE PRESIDENT BUSINESS AFFAIRS

SARAH E. 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	PROJ Nov-09	PROJ 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
<b>REVENUES</b>																
TUITION	3,278,851	28,921	(2,014)	(13,130)	2,892,396	(52,992)	(7,093)	(9,000)	(41,818)	456,984	214,350	(86,052)	6,659,404	364,384	6,295,020	5,259,387
FEES	9,025,646	166,878	(15,734)	17,878	6,714,929	(11,765)	30,637	10,398	9,846	1,044,753	587,091	(2,014)	17,578,544	2,169,881	15,408,663	15,382,567
CE TUITION	206,689	163,813	69,437	146,064	248,840	180,748	99,299	97,581	301,640	200,838	156,016	294,883	2,165,829	116,392	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT TAXES	66,278	62,422	765,585	3,013,566	5,592,771	3,147,719	581,979	145,282	126,065	163,479	181,969	80,830	13,927,944	(172,056)	14,100,000	13,268,457
FEDERAL GRANTS	1,583	1,584	77,007	0	43,127	71,225	14,737	14,721	39,030	14,721	9,361	14,867	301,962	3,167	298,795	18,450
AUXILIARY SERVICES	2,664,373	8,230	(216,144)	9,352	2,053,650	123,362	137,502	9,170	16,728	47,377	101,268	(16,574)	4,938,294	188,294	4,750,000	5,562,866
OTHER SOURCES	391,096	(64,370)	120,984	68,122	75,153	43,175	38,976	103,825	30,375	85,235	55,618	42,646	990,834	(9,166)	1,000,000	1,260,501
TRANSFERS	0	0	247,610	0	0	0	0	0	0	0	0	2,507,328	2,754,938	0	2,754,938	2,219,656
	<b>17,777,548</b>	<b>2,510,533</b>	<b>2,743,317</b>	<b>4,938,438</b>	<b>17,620,867</b>	<b>3,501,472</b>	<b>2,592,624</b>	<b>2,068,563</b>	<b>2,178,452</b>	<b>3,709,974</b>	<b>3,002,258</b>	<b>4,532,499</b>	<b>67,176,543</b>	<b>2,660,895</b>	<b>64,515,648</b>	<b>61,520,860</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,406,349	1,409,664	1,378,431	1,531,187	1,415,749	1,329,615	1,408,189	1,408,372	1,409,538	496,882	326,063	229,217	13,749,256	54,445	13,694,811	12,967,148
PART TIME FACULTY	170,834	183,245	197,065	190,195	1,327	177,613	178,867	172,290	183,046	13,297	11,074	625	1,479,478	(10,481)	1,489,959	1,257,918
CE FACULTY	5,000	69,537	56,901	15,107	0	50,086	19,006	2,522	57,429	31,328	35,626	24,564	367,105	48,105	319,000	350,790
FACULTY SUBSTITUTION	300	708	2,719	3,091	314	1,793	4,533	4,461	7,902	1,318	1,404	717	29,262	(2,727)	31,989	26,762
FACULTY OVERLOADS	117,713	119,016	107,114	106,768	0	88,098	92,053	103,457	102,270	43,916	6,645	0	887,049	44,455	842,594	878,751
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	2,479	308,693	290,755	601,927	0	601,927	534,226
STUDENT WAGES	7,092	137,392	158,480	44,937	3,644	130,174	69,556	6,090	115,757	30,741	30,800	38,513	773,176	62,524	710,652	570,753
ADMINISTRATIVE SALARIES	601,347	639,777	599,439	678,540	616,815	764,014	650,905	650,047	668,627	650,692	633,505	624,073	7,777,781	59,931	7,717,850	6,652,541
SUPPORT STAFF	250,868	373,579	374,634	411,895	350,146	310,395	345,023	294,480	415,016	367,028	364,344	363,339	4,220,748	23,185	4,197,563	3,429,152
OTHER SALARIES	53,327	107,463	92,283	65,659	78,589	72,534	52,610	59,907	68,599	52,379	30,905	70,006	804,260	39,284	764,976	906,804
BENEFITS	261,321	286,309	263,976	1,188,947	238,482	1,097,535	1,204,608	526,692	193,765	219,067	(3,178,003)	1,039,158	3,337,859	139,628	3,198,231	2,663,291
CE CONTRACT INSTRUCTION	39,802	189,748	13,609	24,645	10,856	102,871	34,446	37,844	38,260	121,113	20,474	53,524	687,192	91,604	595,588	782,052
COPIER/TELEPHONE/POSTAGE	76,164	56,383	114,342	109,363	133,815	82,623	119,286	106,444	103,950	141,742	65,430	95,592	1,205,134	(99,329)	1,304,463	1,000,782
PROPERTY INSURANCE	147,221	199,769	0	0	0	0	285	37	287	0	72	0	347,670	(7,430)	355,100	336,920
REPAIR	27,327	45,118	57,578	58,028	45,817	58,640	22,468	59,250	48,580	64,614	42,034	62,527	591,981	(57,997)	649,978	410,994
INSTR SUPPLIES	50,608	54,069	88,351	47,119	37,131	31,550	58,287	69,062	33,390	36,042	70,522	69,398	645,529	(2,450)	647,979	628,204
OTHER SUPPLIES	157,272	116,984	56,412	111,558	86,831	91,233	87,568	72,331	68,717	97,540	93,722	219,898	1,260,066	45,334	1,214,722	1,083,282
TRAVEL	29,857	74,861	81,082	88,014	54,891	50,848	72,444	67,287	91,901	70,880	64,017	73,861	819,946	(3,629)	823,574	638,212
PROF DEVELOPMENT	19,930	34,089	27,165	14,945	40,885	25,531	27,235	34,885	32,811	26,168	23,935	23,118	330,697	(10,221)	340,918	218,508
UTILITIES	261,562	299,239	307,499	350,398	426,522	383,194	395,735	357,639	355,251	370,774	378,152	441,568	4,327,533	(312,685)	4,640,218	3,500,708
PERFORMANCE GRANTS	847,103	4,979	32,215	495,581	298,741	31,521	(88,038)	(6,855)	45,358	19,501	22,080	3,165	1,705,351	17,569	1,687,782	1,462,242
TAX COLLECTION	65,585	7,330	94,439	80,439	9,470	5,479	77,451	4,259	5,620	73,360	9,825	15,181	448,437	(13,563)	462,000	359,727
ADVERTISING	16,650	58,048	19,802	24,747	29,329	20,085	72,901	20,190	8,480	36,582	13,102	66,815	386,730	(47,148)	433,878	426,366
SPECIAL EVENTS	20,222	32,261	67,767	38,081	36,048	18,608	38,718	26,915	45,325	24,382	17,425	27,161	392,914	(4,349)	397,263	297,010
HOUSING MEALS	196,004	147,443	582,131	195,518	112,427	163,648	260,364	317,699	108,106	0	0	0	2,063,340	340,840	1,722,500	1,437,655
TPEG GRANTS	0	148,227	0	0	268,840	0	0	0	0	0	31,420	(260)	448,227	0	300,000	283,366
OTHER OPERATING	1,027,937	679,143	448,045	502,898	455,096	485,783	623,921	350,697	388,677	397,339	209,850	515,967	6,085,354	327,728	5,757,626	3,818,712
EQUIPMENT	245,294	92,576	143,844	213,292	311,158	204,819	128,370	157,598	89,167	305,353	231,469	432,457	2,555,396	(123,377)	2,678,773	842,532
TRANSFERS	850,000	88,145	72,600	0	0	0	0	1,010	0	6,072	702,454	0	1,718,281	634,348	1,083,933	3,086,133
DEBT SERVICE	0	0	0	0	0	1,070,548	0	0	0	0	0	0	4,379,253	5,449,801	0	5,449,801
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	400,000
	<b>6,952,689</b>	<b>5,653,102</b>	<b>5,417,922</b>	<b>6,568,955</b>	<b>5,060,926</b>	<b>6,848,838</b>	<b>5,956,780</b>	<b>4,904,609</b>	<b>4,685,829</b>	<b>3,700,569</b>	<b>567,041</b>	<b>9,560,191</b>	<b>65,897,471</b>	<b>1,381,823</b>	<b>64,515,648</b>	<b>56,695,241</b>
<b>NET REVENUE/EXPENSE</b>	<b>10,824,859</b>	<b>-3,142,569</b>	<b>-2,674,605</b>	<b>-1,650,518</b>	<b>12,559,940</b>	<b>-3,347,366</b>	<b>-3,364,156</b>	<b>-2,836,046</b>	<b>-2,507,378</b>	<b>9,385</b>	<b>2,435,217</b>	<b>-5,027,692</b>	<b>1,279,072</b>	<b>1,279,072</b>	<b>-</b>	<b>400,000</b>
<b>BEGINNING BALANCE</b>	<b>4,007,662</b>	<b>4,007,662</b>	<b>4,007,662</b>	<b>4,007,662</b>	<b>4,007,662</b>	<b>4,007,662</b>	<b>4,007,662</b>	<b>4,007,662</b>	<b>4,007,662</b>	<b>4,007,662</b>	<b>4,007,662</b>	<b>4,007,662</b>	<b>4,007,662</b>	<b>4,007,662</b>	<b>4,007,662</b>	<b>3,607,662</b>
<b>ENDING FUND BALANCE</b>	<b>14,832,521</b>	<b>11,689,952</b>	<b>9,015,347</b>	<b>7,364,829</b>	<b>19,924,769</b>	<b>16,577,403</b>	<b>13,213,247</b>	<b>10,377,201</b>	<b>7,869,823</b>	<b>7,879,208</b>	<b>10,314,426</b>	<b>5,286,734</b>	<b>5,286,734</b>	<b>5,286,734</b>	<b>5,286,734</b>	<b>4,007,662</b>





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

	ACTUAL Sep-09	ACTUAL Oct-09	PROJ Nov-09	PROJ 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
<b>REVENUES</b>															
TUITION	3,278,851	3,307,772	3,305,758	3,292,627	6,185,024	6,132,032	6,124,939	6,115,939	6,074,121	6,531,106	6,745,456	6,659,404	364,384	6,295,020	5,259,387
FEES	9,025,646	9,192,524	9,176,790	9,194,669	15,909,598	15,897,833	15,928,470	15,938,868	15,948,713	16,993,467	17,580,558	17,578,544	2,169,881	15,408,663	15,382,567
CONT EDUCATION	206,669	370,482	439,919	585,983	834,823	1,015,571	1,114,871	1,212,452	1,514,092	1,714,930	1,870,946	2,165,829	116,392	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	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT TAXES	66,278	128,700	894,285	3,907,851	9,500,622	12,648,341	13,230,320	13,375,602	13,501,666	13,665,146	13,847,114	13,927,944	(172,056)	14,100,000	13,268,457
FEDERAL GRANTS	1,583	3,167	80,174	80,174	123,300	194,525	209,263	223,984	263,013	277,735	287,095	301,962	3,167	298,795	18,450
AUXILIARY SERVICES	2,664,373	2,672,603	2,456,459	2,465,810	4,519,460	4,642,822	4,780,324	4,789,494	4,806,222	4,853,600	4,954,868	4,938,294	188,294	4,750,000	5,562,866
OTHER SOURCES	397,096	326,726	447,710	515,832	590,985	634,160	673,136	776,960	807,336	892,571	948,188	990,834	(9,166)	1,000,000	1,260,501
TRANSFERS	0	0	247,610	247,610	247,610	247,610	247,610	247,610	247,610	247,610	247,610	2,754,938	0	2,754,938	2,219,656
	<b>17,777,548</b>	<b>20,288,081</b>	<b>23,031,398</b>	<b>27,969,836</b>	<b>45,590,702</b>	<b>49,092,174</b>	<b>51,684,798</b>	<b>53,753,361</b>	<b>55,931,812</b>	<b>59,641,786</b>	<b>62,644,044</b>	<b>67,176,543</b>	<b>2,660,895</b>	<b>64,515,648</b>	<b>61,520,860</b>
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,406,349	2,816,013	4,194,444	5,725,631	7,141,380	8,470,995	9,879,184	11,287,556	12,697,093	13,193,976	13,520,039	13,749,256	54,445	13,694,811	12,967,148
PART TIME FACULTY	170,834	354,079	551,144	741,340	742,666	920,279	1,099,146	1,271,436	1,454,482	1,467,779	1,478,852	1,479,478	(10,481)	1,489,959	1,257,918
CE FACULTY	5,000	74,537	131,438	146,545	146,545	196,631	215,637	218,158	275,587	306,915	342,541	367,105	48,105	319,000	350,790
FACULTY SUBSTITUTION	300	1,008	3,727	6,818	7,133	8,926	13,458	17,919	25,822	27,140	28,544	29,262	(2,727)	31,989	26,762
FACULTY OVERLOADS	117,713	236,729	343,843	450,611	450,611	538,709	630,761	734,218	836,488	880,404	887,049	887,049	44,455	842,594	878,751
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	2,479	311,172	601,927	0	601,927	534,226
STUDENT WAGES	7,092	144,484	302,964	347,902	351,546	481,720	551,276	557,366	673,123	703,863	734,664	773,176	62,524	710,652	570,753
ADMINISTRATIVE SALARIES	601,347	1,241,124	1,840,563	2,519,103	3,135,918	3,899,932	4,550,837	5,200,884	5,869,511	6,520,203	7,153,708	7,777,781	59,931	7,717,850	6,652,541
SUPPORT STAFF	250,868	624,447	999,081	1,410,976	1,761,122	2,071,517	2,416,541	2,711,021	3,126,037	3,493,065	3,857,409	4,220,748	23,185	4,197,563	3,429,152
OTHER SALARIES	53,327	160,790	253,073	318,731	397,321	469,855	522,465	582,372	650,971	703,349	734,255	804,260	39,284	764,976	606,804
BENEFITS	261,321	547,630	811,606	1,998,553	2,235,035	3,332,571	4,537,179	5,063,871	5,257,636	5,476,704	2,298,701	3,337,859	139,628	3,198,231	2,663,291
CE CONTRACT INSTRUCTION	39,802	229,550	243,159	267,804	278,661	381,531	415,977	453,821	492,081	613,194	633,668	687,192	91,604	595,588	782,052
COPIER/TELEPHONE/POSTAGE	76,164	132,547	246,889	356,252	490,067	572,690	691,976	798,420	902,370	1,044,112	1,109,542	1,205,134	(99,329)	1,304,463	1,000,782
PROPERTY INSURANCE	147,221	346,990	346,990	346,990	346,990	346,990	347,275	347,311	347,598	347,598	347,670	347,670	(7,430)	355,100	336,920
REPAIR	27,327	72,445	130,023	188,051	233,868	292,508	314,976	374,226	422,806	487,420	529,454	591,981	(57,997)	649,978	410,994
INSTR SUPPLIES	50,608	104,677	193,028	240,147	277,278	308,828	367,115	436,177	469,567	505,609	576,131	645,529	(2,450)	647,979	628,204
OTHER SUPPLIES	157,272	274,256	330,668	442,226	529,057	620,290	707,848	780,179	848,895	946,436	1,040,158	1,260,056	45,334	1,214,722	1,083,282
TRAVEL	29,857	104,718	185,800	273,815	328,706	379,555	451,999	519,286	611,187	682,067	746,085	819,945	(3,629)	823,574	638,212
PROF DEVELOPMENT	19,930	54,019	81,184	96,129	137,014	162,546	189,781	224,665	257,476	283,644	307,579	330,697	(10,221)	340,918	218,508
UTILITIES	261,562	560,801	866,300	1,218,699	1,645,221	2,028,415	2,424,149	2,781,788	3,137,039	3,507,813	3,885,965	4,327,533	(312,685)	4,640,218	3,500,708
PERFORMANCE GRANTS	847,103	852,082	884,297	1,379,878	1,678,619	1,710,140	1,622,103	1,615,248	1,660,606	1,680,107	1,702,186	1,705,351	17,569	1,687,782	1,462,242
TAX COLLECTION	65,585	72,915	167,354	247,793	257,263	262,742	340,193	344,452	350,072	423,432	433,257	448,437	(13,563)	462,000	359,727
ADVERTISING	16,650	74,698	94,500	119,247	148,576	168,661	241,562	261,752	270,231	306,814	319,916	386,730	(47,148)	433,878	426,366
SPECIAL EVENTS	20,222	52,483	120,250	158,331	194,379	212,987	251,704	278,620	323,945	348,327	365,752	392,914	(4,349)	397,263	297,010
HOUSING MEALS	196,004	343,447	905,578	1,101,096	1,213,523	1,377,171	1,637,535	1,955,234	2,063,340	2,063,340	2,063,340	2,063,340	340,840	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	2,155,125	2,658,022	3,113,119	3,598,902	4,222,823	4,573,520	4,962,198	5,359,537	5,569,387	6,085,354	327,728	5,757,626	3,818,712
EQUIPMENT	245,294	337,870	481,714	695,006	1,006,164	1,210,983	1,339,353	1,496,951	1,586,118	1,891,471	2,122,940	2,555,396	(123,377)	2,678,773	842,532
TRANSFERS	850,000	936,145	1,008,745	1,008,745	1,008,745	1,008,745	1,008,745	1,009,755	1,009,755	1,015,828	1,718,281	634,348	634,348	1,083,933	3,086,133
DEBT SERVICE	0	0	0	0	0	1,070,548	1,070,548	1,070,548	1,070,548	1,070,548	1,070,548	5,449,801	0	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
	<b>6,952,689</b>	<b>12,605,791</b>	<b>18,023,713</b>	<b>24,612,669</b>	<b>29,673,595</b>	<b>36,522,433</b>	<b>42,479,212</b>	<b>47,383,822</b>	<b>52,069,651</b>	<b>55,770,240</b>	<b>56,337,280</b>	<b>65,897,471</b>	<b>1,381,823</b>	<b>64,515,648</b>	<b>56,695,241</b>
<b>NET REVENUE/EXPENSE</b>															
	<b>10,824,859</b>	<b>7,682,290</b>	<b>5,007,685</b>	<b>3,357,167</b>	<b>15,917,107</b>	<b>12,569,741</b>	<b>9,205,585</b>	<b>6,369,539</b>	<b>3,862,161</b>	<b>3,871,546</b>	<b>6,306,764</b>	<b>1,279,072</b>	<b>1,279,072</b>	<b>-</b>	<b>400,000</b>
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
<b>ENDING FUND BALANCE</b>															
	<b>14,832,521</b>	<b>11,689,952</b>	<b>9,015,347</b>	<b>7,364,829</b>	<b>19,924,769</b>	<b>16,577,403</b>	<b>13,213,247</b>	<b>10,377,201</b>	<b>7,869,823</b>	<b>7,879,208</b>	<b>10,314,426</b>	<b>5,286,734</b>			<b>4,007,662</b>



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

	ACTUAL Sep-09	ACTUAL Oct-09	PROJ Nov-09	PROJ Dec-09	PROJ Jan-10	PROJ 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
<b>REVENUES</b>																
CORPORATE TRAIN TUITION FUNDED	72,777	67,308	0	0	0	0	0	0	0	0	0	0	140,085	(277,415)	417,500	416,007
CORPORATE NON-FUNDED	160	80	0	0	0	0	0	0	0	0	0	0	240	(3,760)	4,000	3,887
CORPORATE FEES NON-FUNDED	196	98	0	0	0	0	0	0	0	0	0	0	294	(3,705)	4,000	4,070
CORPORATE TRAIN FEES FUNDED	58,772	13,237	0	0	0	0	0	0	0	0	0	0	72,009	(422,991)	495,000	494,377
CE TUITION FUNDED	29,164	37,756	0	0	0	0	0	0	0	0	0	0	66,920	(267,080)	354,000	354,251
CE TUITION NON-FUNDED	5,736	3,247	0	0	0	0	0	0	0	0	0	0	8,983	(173,017)	182,000	182,103
CE FEES FUNDED	22,536	31,981	0	0	0	0	0	0	0	0	0	0	54,517	(281,483)	336,000	336,499
CE FEES NON-FUNDED	8,501	(2,808)	0	0	0	0	0	0	0	0	0	0	5,693	(75,307)	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	0	0	0	0	0	0	0	0	0	(561)	1,939	(2,500)	(1,916)
CE MISCELLANEOUS INCOME	10	48	0	0	0	0	0	0	0	0	0	0	58	(92)	150	128
CE - WAIVERS AND EXEMPTIONS	(2,281)	296	0	0	0	0	0	0	0	0	0	0	(1,985)	23,015	(25,000)	(29,224)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,250	4,555
NUTCRAKER	0	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	0
TABI RENT	8,771	9,994	0	0	0	0	0	0	0	0	0	0	18,765	(97,235)	116,000	116,989
RENT - RTDC	2,738	2,727	0	0	0	0	0	0	0	0	0	0	5,465	(39,072)	44,537	44,643
ACT CERTIFICATION & ASSESSMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	206,669	163,814	0	0	0	0	0	0	0	0	0	0	370,483	(1,678,954)	2,049,437	2,061,524
<b>EXPENDITURES</b>																
CE FACULTY	18,867	17,796	0	0	0	0	0	0	0	0	0	0	36,663	(313,337)	350,000	350,790
STUDENT WAGES	45	189	0	0	0	0	0	0	0	0	0	0	234	(4,766)	5,000	5,941
ADMINISTRATIVE SALARIES	20,497	48,585	0	0	0	0	0	0	0	0	0	0	69,082	(349,918)	419,000	418,765
SUPPORT STAFF	13,445	15,216	0	0	0	0	0	0	0	0	0	0	28,661	(148,339)	177,000	177,719
OTHER SALARIES	729	(4,245)	0	0	0	0	0	0	0	0	0	0	(3,516)	(17,518)	14,000	14,262
BENEFITS	2,482	2,978	0	0	0	0	0	0	0	0	0	0	5,460	(28,540)	34,000	34,288
CE CONTRACT INSTRUCTION	39,802	189,748	0	0	0	0	0	0	0	0	0	0	229,550	(539,387)	768,937	762,052
COPIER/TELEPHONE/POSTAGE	8,103	1,382	0	0	0	0	0	0	0	0	0	0	9,485	(24,515)	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	0	0	0	0	0	0	0	0	0	0	3,606	(94,394)	98,000	98,221
OTHER SUPPLIES	5,030	7,320	0	0	0	0	0	0	0	0	0	0	12,350	(6,650)	19,000	19,098
TRAVEL	1,502	4,361	0	0	0	0	0	0	0	0	0	0	5,863	(26,137)	32,000	32,640
PROF DEVELOPMENT	3,040	500	0	0	0	0	0	0	0	0	0	0	3,540	(6,460)	10,000	10,192
ADVERTISING	4,330	3,321	0	0	0	0	0	0	0	0	0	0	7,651	(17,349)	25,000	28,271
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,000)	3,000	3,103
OTHER OPERATING	7,541	10,860	0	0	0	0	0	0	0	0	0	0	18,401	(38,599)	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	0	0	0	0	0	0	0	0	0	0	427,708	(1,621,729)	2,049,437	2,073,966
<b>NET REVENUE/EXPENSE</b>	<b>79,271</b>	<b>(136,496)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(57,225)</b>	<b>(57,225)</b>	<b>0</b>	<b>(12,442)</b>

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	PROJ Nov-09	PROJ 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
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	72,777	140,085	0	0	0	0	0	0	0	0	0	0	(277,415)	417,500	416,007
CORPORATE TUITION NON-FUNDED	160	240	0	0	0	0	0	0	0	0	0	0	(3,760)	4,000	3,887
CORPORATE FEES NON-FUNDED	196	294	0	0	0	0	0	0	0	0	0	0	(3,705)	4,000	4,070
CORPORATE FEES FUNDED	58,772	72,009	0	0	0	0	0	0	0	0	0	0	(422,991)	495,000	494,377
CE TUITION FUNDED	29,164	66,920	0	0	0	0	0	0	0	0	0	0	(267,080)	354,000	354,251
CE TUITION NON-FUNDED	5,736	8,983	0	0	0	0	0	0	0	0	0	0	(173,017)	182,000	182,103
CE FEES FUNDED	22,536	54,517	0	0	0	0	0	0	0	0	0	0	(281,483)	336,000	336,499
CE FEES NON-FUNDED	8,501	5,693	0	0	0	0	0	0	0	0	0	0	(75,507)	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)	0	0	0	0	0	0	0	0	0	0	1,939	(2,500)	(1,916)
CE MISCELLANEOUS INCOME	10	58	0	0	0	0	0	0	0	0	0	0	(92)	150	128
CE - WAIVERS AND EXEMPTIONS	(2,281)	(1,985)	0	0	0	0	0	0	0	0	0	0	23,015	(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
TABI RENT	8,771	18,765	0	0	0	0	0	0	0	0	0	0	(97,235)	116,000	116,989
RENT - RTDC	2,738	5,465	0	0	0	0	0	0	0	0	0	0	(39,072)	44,537	44,643
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>206,669</b>	<b>370,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,678,954)</b>	<b>2,049,437</b>	<b>2,061,524</b>
<b>EXPENDITURES</b>															
CE FACULTY	18,867	36,663	0	0	0	0	0	0	0	0	0	0	(313,337)	350,000	350,790
STUDENT WAGES	45	234	0	0	0	0	0	0	0	0	0	0	(4,766)	5,000	5,941
ADMINISTRATIVE SALARIES	20,497	69,082	0	0	0	0	0	0	0	0	0	0	(349,918)	419,000	418,765
SUPPORT STAFF	13,445	28,661	0	0	0	0	0	0	0	0	0	0	(148,339)	177,000	177,719
OTHER SALARIES	729	(3,516)	0	0	0	0	0	0	0	0	0	0	(17,516)	14,000	14,262
BENEFITS	2,482	5,460	0	0	0	0	0	0	0	0	0	0	(28,540)	34,000	34,288
CE CONTRACT INSTRUCTION	39,802	229,550	0	0	0	0	0	0	0	0	0	0	(539,387)	768,937	782,052
COPIER/TELEPHONE/POSTAGE	8,103	9,485	0	0	0	0	0	0	0	0	0	0	(24,515)	34,000	34,923
REPAIR	288	288	0	0	0	0	0	0	0	0	0	0	(712)	1,000	865
INSTR SUPPLIES	1,483	3,606	0	0	0	0	0	0	0	0	0	0	(94,394)	98,000	98,221
OTHER SUPPLIES	5,030	12,350	0	0	0	0	0	0	0	0	0	0	(6,650)	19,000	19,098
TRAVEL	1,502	5,863	0	0	0	0	0	0	0	0	0	0	(26,137)	32,000	32,640
PROF DEVELOPMENT	3,040	3,540	0	0	0	0	0	0	0	0	0	0	(6,460)	10,000	10,192
ADVERTISING	4,330	7,651	0	0	0	0	0	0	0	0	0	0	(17,349)	25,000	28,271
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	(3,000)	3,000	3,103
OTHER OPERATING	7,541	18,401	0	0	0	0	0	0	0	0	0	0	(38,599)	57,000	60,325
EQUIPMENT	214	390	0	0	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
	<b>127,398</b>	<b>427,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,621,729)</b>	<b>2,049,437</b>	<b>2,073,966</b>
<b>NET REVENUE/EXPENSE</b>	<b>79,271</b>	<b>(57,225)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(57,225)</b>	<b>0</b>	<b>(12,442)</b>

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