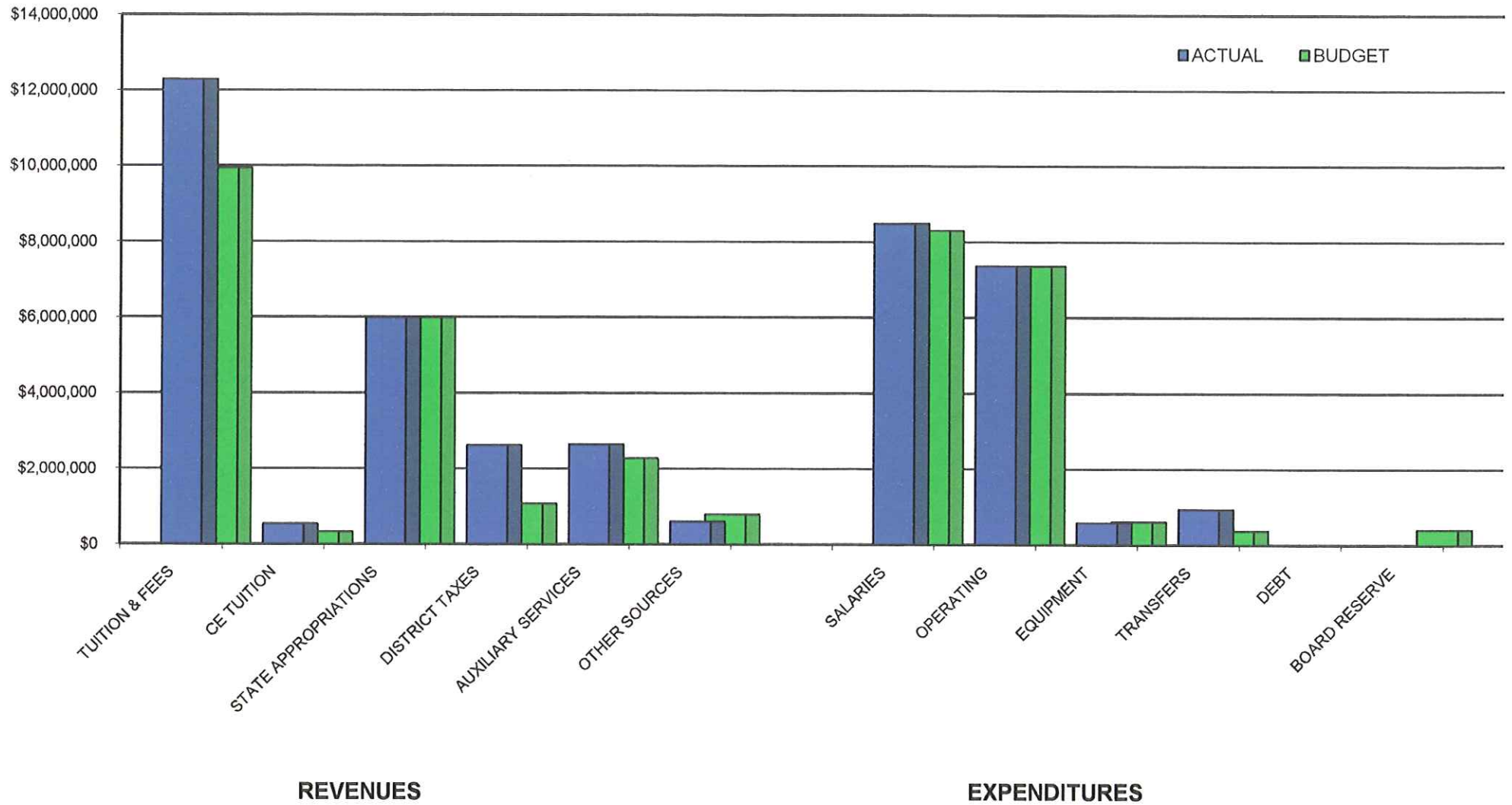




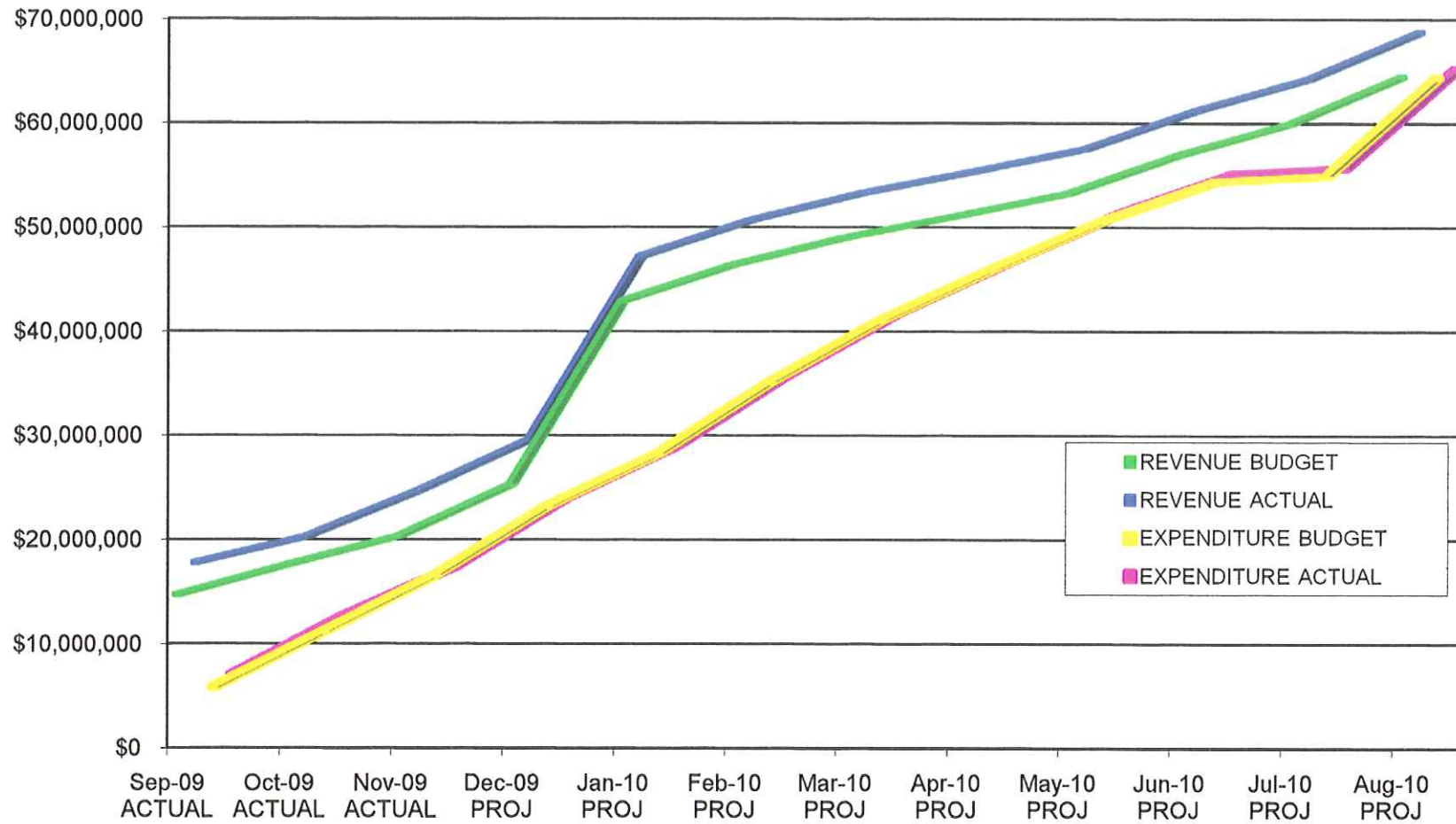
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
NOVEMBER 30, 2009**



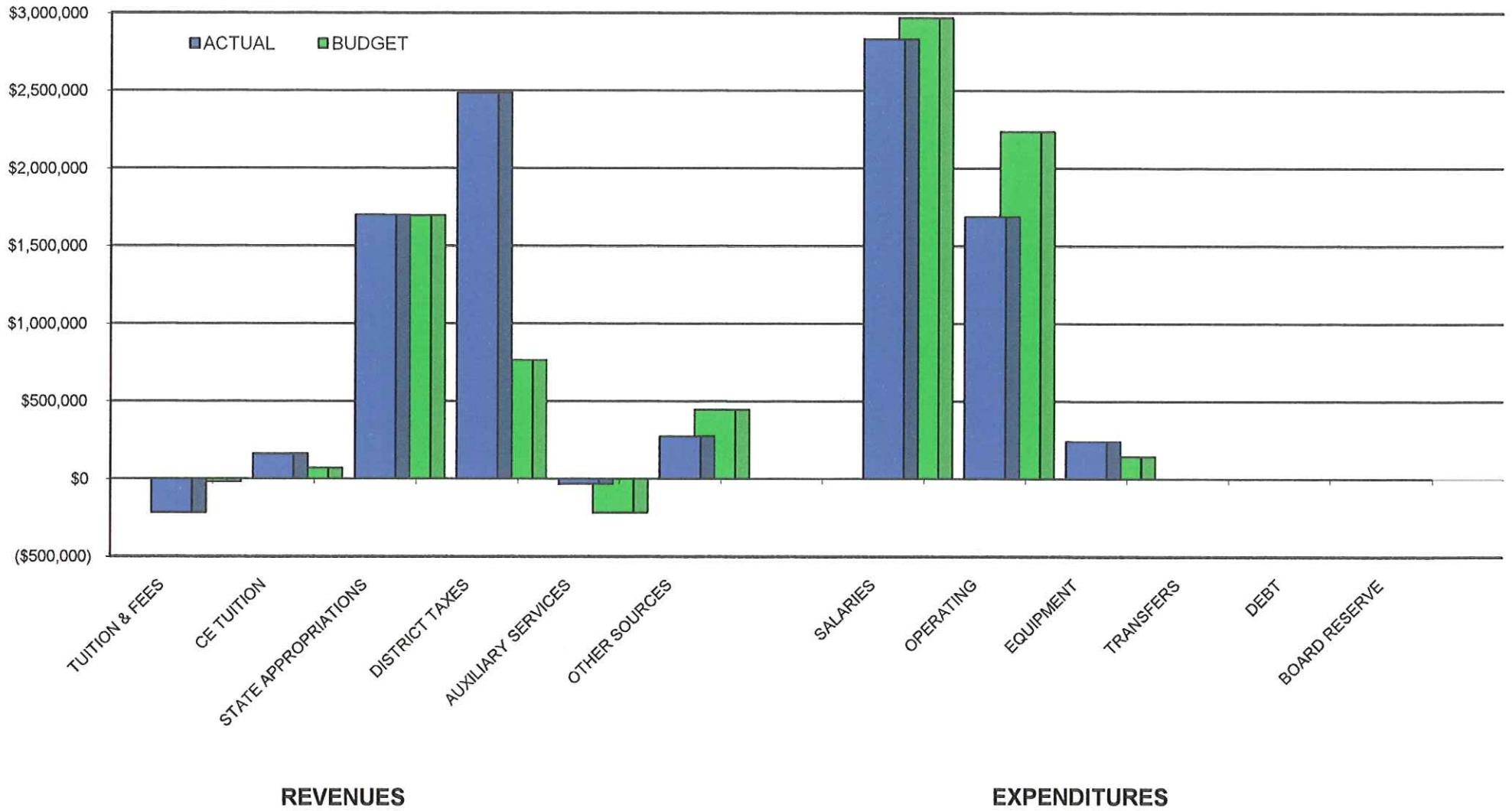


TYLER JUNIOR COLLEGE

ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2010

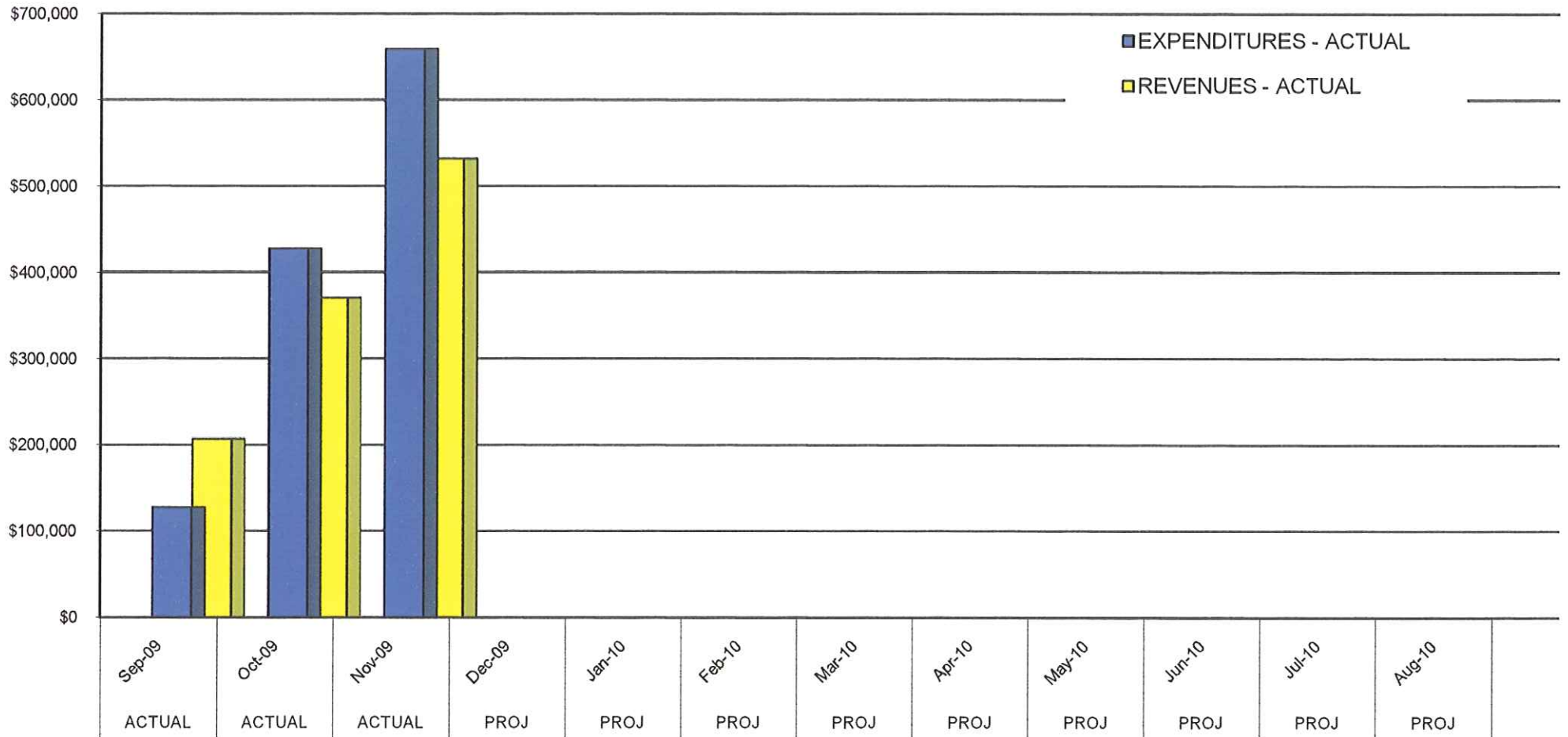


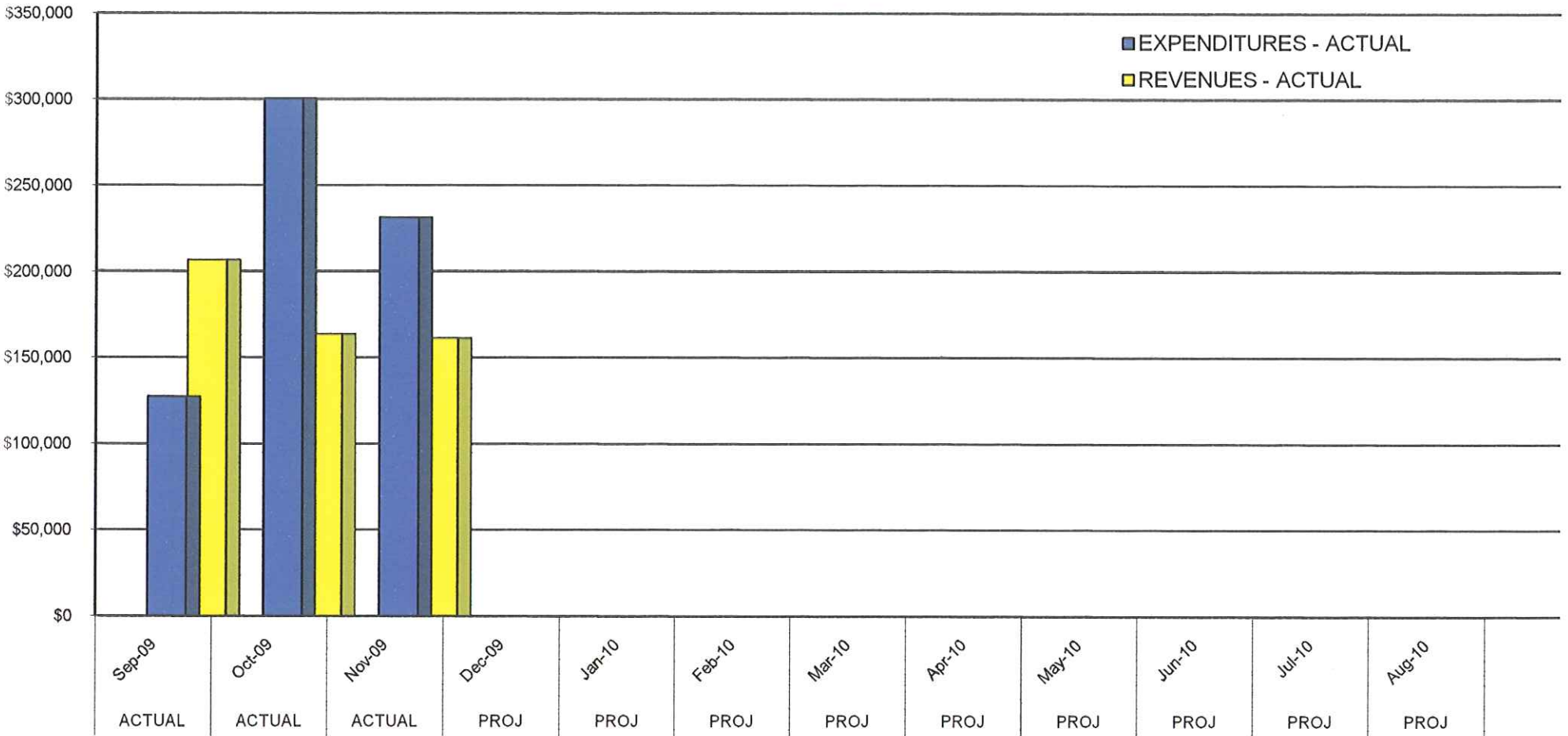
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
NOVEMBER 30, 2009**





**CONTINUING EDUCATION
CUMULATIVE THROUGH
NOVEMBER 30, 2009**







**TYLER
JUNIOR
COLLEGE**

**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
November 30, 2009**

	LAST YEAR AUDITED	LAST YEAR AT 11/30/2008	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	28,229,596	21,647,784	30,932,797	52,580,581	10,547,703	(430,301)	1,472,013	40,497,144	494,022
LONG TERM INVESTMENTS	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	10,030,897	11,366,660	803,474	12,170,134	10,084,740	59,782	177,959	1,820,752	26,901
NOTES RECEIVABLE	-	-	-	-	-	-	-	-	-
DELINQUENT TAXES RECEIVABLE	424,362	424,363	(205,634)	218,729	218,729	-	-	-	-
PREPAID & DEFERRED ITEMS	600,934	421,746	76,432	498,178	(100)	-	-	498,278	-
CONSTRUCTION IN PROGRESS	652,980	652,980	(116,076)	536,904	-	-	-	536,904	-
PROPERTY/PLANT/EQUIPMENT	103,960,295	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
	152,716,124	147,290,889	32,859,514	180,150,403	26,863,698	(263,583)	4,347,395	148,681,895	520,998
LIABILITIES									
ACCOUNTS PAYABLE	6,146,163	1,413,411	669,624	2,083,035	2,083,035	-	-	-	-
ACCRUED LIABILITIES	115,631	115,632	66,451	182,083	37,500	-	-	144,583	-
DEPOSITS FROM STUDENTS	(1,155)	(2,665)	2,665	-	-	-	-	-	-
FUNDS HELD FOR OTHERS	424,263	436,542	84,456	520,998	-	-	-	-	520,998
BONDS PAYABLE	51,327,557	51,327,557	22,774,422	74,101,979	-	-	-	74,101,979	-
CAPITAL LEASES PAYABLE	433,246	407,514	(93,810)	313,704	-	-	-	313,704	-
ENERGY NOTE PAYABLE	3,873,715	3,762,246	(464,808)	3,297,438	-	-	-	3,297,438	-
SKILLS CENTER NOTE PAYABLE	4,204,166	4,204,166	(124,084)	4,080,082	-	-	-	4,080,082	-
TEDC LAND NOTE PAYABLE	-	-	1,180,766	1,180,766	-	-	-	1,180,766	-
DEFERRED REVENUES	13,897,572	7,889,935	2,926,544	10,816,479	8,973,852	21,874	-	1,820,753	-
ACCRUED COMPENSABLE ABSENCES	1,616,227	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	-	-
	90,854,445	79,987,625	27,096,441	107,084,066	15,566,447	122,441	5,934,875	84,939,305	520,998
FUND BALANCES									
FUND BALANCES	33,146,223	37,998,873	4,326,025	42,324,898	4,007,662	390,206	(1,587,480)	39,514,510	-
CHANGE IN FUND BALANCES	4,852,651	5,441,586	1,437,048	6,878,634	7,289,589	(776,230)	-	365,275	-
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	-
	61,861,679	67,303,264	5,763,073	73,066,337	11,297,251	(386,024)	(1,587,480)	63,742,590	-
TOTAL LIABILITIES AND FUND BALANCES	152,716,124	147,290,889	32,859,514	180,150,403	26,863,698	(263,583)	4,347,395	148,681,895	520,998



**TYLER
JUNIOR
COLLEGE**

**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE
November 30, 2009
FY 2010**

	LAST YEAR AUDITED	LAST YEAR AT 11/30/2008	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	9,777,949	3,036,392	12,814,341	12,814,341	-	23,753,120	53.9%	43.0%
STATE FUNDS	22,375,885	7,831,389	(866,509)	6,964,880	5,982,693	982,187	21,152,580	32.9%	35.0%
DISTRICT TAXES	13,062,824	1,003,454	1,611,034	2,614,488	2,614,488	-	14,100,000	18.5%	7.7%
FEDERAL GRANTS	12,981,340	5,768,175	2,460,762	8,228,937	9,271	8,219,666	16,901,465	48.7%	44.4%
STATE GRANTS	394,400	357,245	430,945	788,190	3,225	784,965	1,291,573	61.0%	90.6%
PRIVATE GIFTS	571,182	45,284	(130,787)	(85,503)	-	(85,503)	35,000	-244.3%	7.9%
AUXILIARY SERVICES	5,569,034	2,656,321	(16,668)	2,639,653	2,639,653	-	4,750,000	55.6%	47.7%
OTHER SOURCES	1,250,843	574,865	18,790	593,655	593,418	237	1,000,000	59.4%	46.0%
TRANSFERS FROM OTHER FUNDS	2,489,030	199,500	(199,500)	-	-	-	2,754,938	-	-
TOTAL	81,441,123	28,214,182	6,543,959	34,558,641	24,657,089	9,901,552	85,738,676	40.3%	34.6%
EXPENDITURES BY FUNCTION									
INSTRUCTION	24,622,809	6,874,346	1,857,022	8,731,368	7,939,107	792,261	25,713,950	34.0%	27.9%
PUBLIC SERVICE	901,543	228,821	7,136	235,957	12,471	223,486	864,366	27.3%	25.4%
ACADEMIC SUPPORT	2,926,133	811,320	(12,588)	798,732	710,633	88,099	2,734,125	29.2%	27.7%
STUDENT SERVICES	6,645,153	2,128,790	330,053	2,458,843	1,703,383	755,460	6,834,742	36.0%	32.0%
INSTITUTIONAL SUPPORT	10,164,935	2,599,633	421,800	3,021,433	2,869,343	152,090	11,563,026	26.1%	25.6%
PHYSICAL PLANT	5,107,516	1,314,803	(63,344)	1,251,459	1,251,459	-	7,844,134	16.0%	25.7%
SCHOLARSHIPS	12,186,453	5,643,006	3,023,380	8,666,386	-	8,666,386	16,503,150	52.5%	46.3%
AUXILIARY SERVICES	4,906,853	1,609,942	186,790	1,796,732	1,796,732	-	6,476,263	27.7%	32.8%
TRANSFERS-DEBT SERVICE	5,443,700	-	-	-	-	-	5,449,801	0.0%	0.0%
TRANSFERS-OTHER	8,025,701	1,065,967	18,405	1,084,372	1,084,372	-	1,355,119	80.0%	13.3%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	80,930,796	22,276,628	5,768,654	28,045,282	17,367,500	10,677,782	85,738,676	32.7%	27.5%
NET INCREASE IN FUND BALANCE	510,327	5,937,554	775,305	6,513,359	7,289,589	(776,230)	-		



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

INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2009	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE 11/30/09
CASH		\$ 1,981,066	\$ -	\$ -	\$ -	\$ 1,556,401
CASH		\$ 3,750	\$ -	\$ -	\$ -	\$ 3,750
TEXPOOL	0.23%	\$ 1,956,417	\$ 5,000	\$ 689	\$ 735	\$ 1,962,841
TEXPOOL	0.23%	\$ 9,322,883	\$ 13,042,851	\$ 3,908	\$ (13,608,366)	\$ 8,761,276
MONEY MKT	0.51%	\$ 9,981,672	\$ -	\$ 12,179	\$ (2,084,997)	\$ 7,908,855
CASH	1.51%	\$ 2,095,110	\$ -	\$ 7,974	\$ -	\$ 2,103,084
MONEY MKT	0.52%	\$ 1,000,868	\$ -	\$ 1,342	\$ -	\$ 1,002,210
TEXPOOL	0.23%	\$ 609,612	\$ -	\$ 356	\$ -	\$ 609,968
CD	0.40%	\$ 510,041	\$ 250,000	\$ 980	\$ -	\$ 761,021
CD	0.45%	\$ 510,817	\$ 250,000	\$ 1,294	\$ -	\$ 762,111
CD	0.60%	\$ 514,313	\$ 250,000	\$ 1,167	\$ -	\$ 765,480
CD	1.20%	\$ 508,824	\$ -	\$ 2,042	\$ -	\$ 510,866
TOTAL SHORT TERM FUNDS		\$ 28,995,373	\$ 13,797,851	\$ 31,931	\$ (15,692,628)	\$ 26,707,862

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

INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2009	PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 11/30/2009
NOW	0.17%	\$ -	\$ 1,979,525	\$ 520	\$ (216,234)	\$ 1,763,811
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 MAINTENANCE TAX NOTE INVESTMENTS		\$ -	\$ 26,088,433	\$ 520	\$ (216,234)	\$ 25,872,719
TOTAL INVESTMENTS ALL FUNDS		\$ 28,995,373	\$ 39,886,264	\$ 32,451	\$ 15,908,862	\$ 52,580,581

COMPARATIVE DATA

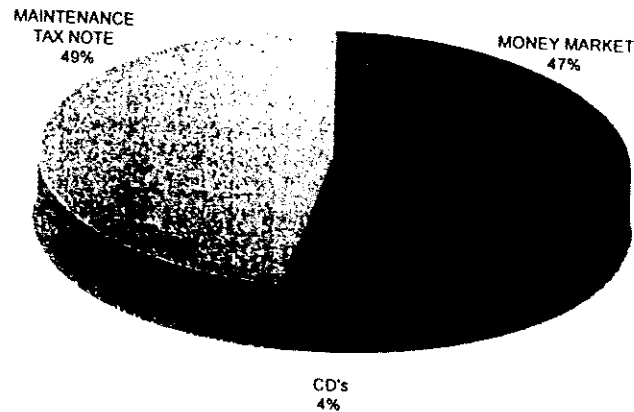
	12/21/2009
CORPORATE BONDS AVG YIELD (15 to 20 yr bonds)	4.29%
10 YEAR U S TREASURY BOND	3.75%
5 YEAR U S TREASURY BOND	2.46%
SOUTHSIDE BANK MONEY MARKET-CHECKING	1.20%
TEXPOOL	0.23%
CERTIFICATES OF DEPOSIT (90 DAY)	0.40%
90 DAY U S TREASURY BILL	0.07%

THIS INVESTMENT REPORT IS SUBMITTED BY:

Mike Metke
 DR MIKE METKE, PRESIDENT

Jan Hurst
 JAN HURST VICE PRESIDENT BUSINESS AFFAIRS

Sarah Van Cleef
 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	ACTUAL 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
REVENUES																
TUITION	3,278,851	28,921	(60,002)	(13,130)	2,892,396	(52,992)	(7,093)	(9,000)	(41,818)	456,984	214,350	(86,052)	6,601,416	306,396	6,295,020	5,259,387
FEES	9,025,646	166,878	(157,799)	17,878	6,714,929	(11,765)	30,637	10,398	9,846	1,044,753	587,091	(2,014)	17,436,478	2,027,815	15,408,663	15,382,567
CE TUITION	206,669	163,813	161,364	146,064	248,840	180,748	99,299	97,581	301,640	200,838	156,016	294,883	2,257,755	208,318	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	3,225	3,225	0	0
DISTRICT TAXES	66,278	62,422	2,485,788	3,013,566	5,592,771	3,147,719	581,979	145,282	126,065	163,479	181,969	80,830	15,648,147	1,548,147	14,100,000	13,268,457
FEDERAL GRANTS	1,583	1,584	6,104	0	43,127	71,225	14,737	14,721	39,030	14,721	9,361	14,867	231,059	(67,736)	298,795	18,450
AUXILIARY SERVICES	2,664,373	8,230	(32,950)	9,352	2,053,650	123,362	137,502	9,170	16,728	47,377	101,268	(16,574)	5,121,488	371,488	4,750,000	5,562,866
OTHER SOURCES	391,096	(64,370)	266,692	68,122	75,153	43,175	38,976	103,825	30,375	85,235	55,618	42,646	1,136,543	136,543	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	4,938,438	17,620,867	3,501,472	2,592,624	2,068,563	2,178,452	3,709,974	3,002,258	4,532,499	68,802,234	4,286,586	64,515,648	61,520,860
EXPENDITURES																
FACULTY SALARIES	1,406,349	1,409,664	1,405,406	1,531,187	1,415,749	1,329,615	1,408,189	1,408,372	1,409,538	496,882	326,063	229,217	13,776,231	81,420	13,694,811	12,967,148
PART TIME FACULTY	170,834	183,245	183,891	190,195	1,327	177,613	178,867	172,290	183,046	13,297	11,074	625	1,466,303	(23,656)	1,489,959	1,257,918
CE FACULTY	5,000	69,537	27,759	15,107	0	50,086	19,006	2,522	57,429	31,328	35,626	24,564	337,964	18,964	319,000	350,790
FACULTY SUBSTITUTION	300	708	(150)	3,091	314	1,793	4,533	4,461	7,902	1,318	1,404	717	26,392	(5,597)	31,989	26,762
FACULTY OVERLOADS	117,713	119,016	136,500	106,768	0	88,098	92,053	103,457	102,270	43,916	6,645	0	916,435	73,841	842,594	878,751
SUMMER FACULTY	0	0	0	0	0	0	0	0	2,479	308,693	290,755	601,927	601,927	0	601,927	534,226
STUDENT WAGES	7,092	137,392	60,081	44,937	3,644	130,174	69,556	6,090	115,757	30,741	30,800	38,513	674,777	(35,875)	710,652	570,753
ADMINISTRATIVE SALARIES	601,347	639,777	627,687	678,540	616,815	764,014	650,905	650,047	668,627	650,692	633,505	624,073	7,806,029	88,179	7,717,850	6,652,541
SUPPORT STAFF	250,868	373,579	302,708	411,895	350,146	310,395	345,023	294,480	415,016	367,028	364,344	363,339	4,148,822	(48,741)	4,197,563	3,429,152
OTHER SALARIES	53,327	107,463	88,726	65,659	78,589	72,534	52,610	59,907	68,599	52,379	30,905	70,006	800,704	35,728	764,976	906,804
BENEFITS	261,321	286,309	250,905	1,186,947	236,482	1,097,535	1,204,608	526,692	193,765	219,067	(3,178,003)	1,039,158	3,324,788	128,557	3,198,231	2,663,291
CE CONTRACT INSTRUCTION	39,802	189,748	93,853	24,645	10,856	102,871	34,446	37,844	38,260	121,113	20,474	53,524	767,435	171,847	595,588	782,052
COPIER/TELEPHONE/POSTAGE	76,164	56,383	128,910	109,363	133,815	82,623	119,286	106,444	103,950	141,742	65,430	95,592	1,219,702	(84,761)	1,304,463	1,000,782
PROPERTY INSURANCE	147,221	199,769	0	0	0	285	37	287	0	72	0	0	347,670	(7,420)	355,100	336,920
REPAIR	27,327	45,118	21,011	58,028	45,817	58,640	22,468	59,250	48,580	64,614	42,034	62,527	555,414	(94,564)	649,978	410,994
INSTR SUPPLIES	50,608	54,069	60,722	47,119	37,131	31,550	58,287	69,062	33,390	36,042	70,522	69,398	617,899	(30,080)	647,979	628,204
OTHER SUPPLIES	157,272	116,984	104,534	111,558	86,831	91,233	87,558	72,331	68,717	97,540	93,722	219,898	1,308,178	93,456	1,214,722	1,083,262
TRAVEL	29,857	74,861	93,639	88,014	54,891	50,848	72,444	67,287	91,901	70,860	64,017	73,661	832,502	8,928	823,574	638,212
PROF DEVELOPMENT	19,930	34,089	16,821	14,945	40,885	25,531	27,235	34,885	32,811	26,168	23,935	23,118	320,353	(20,565)	340,918	218,508
UTILITIES	261,562	299,239	277,341	350,398	426,522	383,194	395,735	357,639	355,251	370,774	378,152	441,568	4,297,374	(342,844)	4,640,218	3,500,708
PERFORMANCE GRANTS	847,103	4,979	472	495,581	298,741	31,521	(88,038)	(6,855)	45,358	19,501	22,080	3,165	1,673,608	(14,174)	1,687,782	1,462,242
TAX COLLECTION	65,585	7,330	4,998	80,439	9,470	5,479	77,451	4,259	5,620	73,360	9,825	15,181	358,996	(103,004)	462,000	359,727
ADVERTISING	16,650	58,048	19,362	24,747	29,329	20,085	72,901	20,190	8,460	36,582	13,102	66,815	386,291	(47,587)	433,878	426,366
SPECIAL EVENTS	20,222	32,261	59,793	38,081	36,048	18,608	38,718	26,915	45,325	24,382	17,425	27,161	384,940	(12,323)	397,263	297,010
HOUSING MEALS	196,004	147,443	193,318	195,518	112,427	163,648	260,364	317,699	108,106	0	0	0	1,694,527	(27,973)	1,722,500	1,437,655
TPEG 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	502,898	455,096	485,783	623,921	350,697	388,677	397,339	209,850	515,967	5,999,007	241,381	5,757,626	3,818,712
EQUIPMENT	245,294	92,576	241,725	213,292	311,158	204,819	128,370	157,598	89,167	305,353	231,469	432,457	2,653,278	(25,495)	2,678,773	842,532
TRANSFERS	850,000	86,145	0	0	0	0	0	1,010	0	6,072	702,454	0	1,645,682	561,749	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	400,000	400,000	0	400,000	400,000
	6,952,689	5,653,102	4,761,709	6,588,955	5,060,926	6,848,838	5,956,780	4,904,609	4,685,829	3,700,589	567,041	9,560,191	65,241,258	725,610	64,515,648	56,695,241
NET REVENUE/EXPENSE	10,824,859	-3,142,569	-392,701	-1,650,518	12,559,940	-3,347,366	-3,364,156	-2,836,046	-2,507,378	9,385	2,435,217	-5,027,692	3,560,976	3,560,976	-	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	11,869,952	11,297,251	9,646,733	22,206,674	18,859,307	15,495,151	12,659,105	10,151,727	10,161,113	12,596,330	7,568,638	7,568,638			4,007,662



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

	ACTUAL Sep-09	ACTUAL Oct-09	ACTUAL 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
REVENUES															
TUITION	3,278,851	3,307,772	3,247,770	3,234,640	6,127,036	6,074,044	6,066,951	6,057,951	6,016,134	6,473,118	6,687,468	6,601,416	306,396	6,295,020	5,259,387
FEES	9,025,646	9,192,524	9,034,725	9,052,603	15,767,533	15,755,768	15,786,405	15,796,802	15,806,648	16,851,401	17,438,493	17,436,478	2,027,815	15,408,663	15,382,567
CONT EDUCATION	206,669	370,482	531,846	677,910	926,750	1,107,498	1,206,797	1,304,379	1,606,019	1,806,856	1,962,872	2,257,755	208,318	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	0	0	0
DISTRICT TAXES	66,278	128,700	2,614,488	5,628,054	11,220,825	14,368,544	14,950,523	15,095,805	15,221,869	15,385,348	15,567,317	15,648,147	1,548,147	14,100,000	13,268,457
FEDERAL GRANTS	1,583	3,167	9,271	9,271	52,398	123,623	138,360	153,081	192,111	206,832	216,193	231,059	(67,736)	298,795	18,450
AUXILIARY SERVICES	2,664,373	2,672,603	2,639,653	2,649,005	4,702,654	4,826,016	4,963,519	4,972,688	4,989,417	5,036,794	5,138,062	5,121,488	371,488	4,750,000	5,562,866
OTHER SOURCES	391,096	326,726	593,418	661,540	779,868	818,844	818,844	922,669	953,044	1,038,279	1,093,897	1,136,543	136,543	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	29,595,527	47,216,393	50,717,865	53,310,489	55,379,052	57,557,503	61,267,477	64,269,735	68,802,234	4,286,586	64,515,648	61,520,860
EXPENDITURES															
FACULTY SALARIES	1,406,349	2,816,013	4,221,419	5,752,606	7,168,355	8,497,970	9,906,159	11,314,531	12,724,069	13,220,951	13,547,014	13,776,231	81,420	13,694,811	12,967,148
PART TIME FACULTY	170,834	354,079	537,970	728,165	729,492	907,105	1,085,972	1,258,262	1,441,308	1,454,604	1,465,678	1,466,303	(23,656)	1,489,959	1,257,918
CE FACULTY	5,000	74,537	102,296	117,403	117,403	167,489	186,495	189,017	246,446	277,774	313,399	337,964	18,964	319,000	350,790
FACULTY SUBSTITUTION	300	1,008	858	3,949	4,263	6,056	10,589	15,050	22,952	24,271	25,675	26,392	(5,597)	31,989	26,762
FACULTY OVERLOADS	117,713	236,729	373,229	479,997	479,997	568,095	660,148	763,604	865,875	909,790	916,435	916,435	73,841	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	204,565	249,502	253,147	383,321	452,877	458,966	574,723	605,464	636,264	674,777	(35,875)	710,652	570,753
ADMINISTRATIVE SALARIES	601,347	1,241,124	1,868,811	2,547,351	3,164,166	3,928,181	4,579,085	5,229,132	5,897,759	6,548,451	7,181,956	7,806,029	88,179	7,717,850	6,652,541
SUPPORT STAFF	250,868	624,447	927,155	1,339,050	1,689,196	1,999,592	2,344,615	2,639,095	3,054,111	3,421,139	3,785,483	4,148,822	(48,741)	4,197,563	3,429,152
OTHER SALARIES	53,327	160,790	249,516	315,175	393,764	466,298	518,908	578,815	647,414	699,793	730,698	800,704	35,728	764,976	906,804
BENEFITS	261,321	547,630	798,535	1,985,482	2,221,965	3,319,500	4,524,108	5,050,800	5,244,565	5,463,633	2,285,630	3,324,788	126,557	3,198,231	2,663,291
CE CONTRACT INSTRUCTION	39,802	229,550	323,403	348,048	358,904	461,775	496,221	534,065	572,325	693,437	713,911	767,435	171,847	595,588	782,052
COPIER/TELEPHONE/POSTAGE	76,164	132,547	261,457	370,820	504,635	587,258	706,544	812,988	916,938	1,058,680	1,124,110	1,219,702	(84,761)	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	93,456	151,484	197,301	255,940	278,408	337,658	386,238	450,853	492,887	555,414	(94,564)	649,978	410,994
INSTR SUPPLIES	50,608	104,677	165,399	212,518	249,649	281,199	339,486	408,547	441,937	477,979	548,502	617,899	(30,080)	647,979	628,204
OTHER SUPPLIES	157,272	274,256	378,790	490,348	577,179	668,412	755,970	828,301	897,017	994,558	1,088,260	1,308,178	93,456	1,214,722	1,083,282
TRAVEL	29,857	104,718	198,357	286,371	341,263	392,111	464,555	531,843	623,744	694,624	758,641	832,502	8,928	823,574	638,212
PROF DEVELOPMENT	19,930	54,019	70,840	85,785	126,670	152,202	179,437	214,321	247,133	273,300	297,236	320,353	(20,565)	340,918	218,508
UTILITIES	261,562	560,801	838,142	1,188,540	1,615,062	1,998,256	2,393,991	2,751,630	3,106,881	3,477,655	3,855,806	4,297,374	(342,844)	4,640,218	3,500,708
PERFORMANCE GRANTS	847,103	852,082	852,554	1,348,135	1,646,876	1,678,397	1,590,360	1,583,505	1,628,863	1,648,364	1,670,443	1,673,608	(14,174)	1,687,782	1,462,242
TAX COLLECTION	65,585	72,915	77,913	158,352	167,822	173,301	250,753	255,011	260,631	333,991	343,816	358,996	(103,004)	462,000	359,727
ADVERTISING	16,650	74,698	94,060	118,807	148,136	168,221	241,122	261,312	269,792	306,374	319,476	386,291	(47,587)	433,878	426,366
SPECIAL EVENTS	20,222	52,483	112,276	150,357	186,405	205,013	243,731	270,646	315,971	340,353	357,779	384,940	(12,323)	397,263	297,010
HOUSING MEALS	196,004	343,447	536,765	732,283	844,710	1,008,358	1,268,722	1,586,421	1,694,527	1,694,527	1,694,527	1,694,527	(27,973)	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	2,571,675	3,026,771	3,512,554	4,136,475	4,487,173	4,875,850	5,273,190	5,483,040	5,999,007	241,381	5,757,626	3,818,712
EQUIPMENT	245,294	337,870	579,595	792,887	1,104,045	1,308,864	1,437,234	1,594,832	1,683,999	1,989,352	2,220,821	2,653,278	(25,495)	2,678,773	842,532
TRANSFERS	850,000	936,145	936,145	936,145	936,145	936,145	936,145	937,155	937,155	943,228	1,645,682	1,645,682	561,749	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	5,447,700
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	400,000
	6,952,669	12,605,791	17,367,500	23,956,455	29,017,382	35,866,220	41,822,999	46,727,609	51,413,438	55,114,027	55,681,067	65,241,258	725,610	64,515,648	56,695,241
NET REVENUE/EXPENSE	10,824,859	7,682,290	7,289,589	5,639,071	18,199,012	14,851,645	11,487,489	8,651,443	6,144,065	6,153,451	8,588,668	3,560,976	3,560,976	-	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	9,646,733	22,206,674	18,859,307	15,495,151	12,659,105	10,151,727	10,161,113	12,596,330	7,568,638			4,007,662



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

	ACTUAL Sep-09	ACTUAL Oct-09	ACTUAL 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
REVENUES																
CORPORATE TRAIN TUITION FUNDED	72,777	67,308	118,013	0	0	0	0	0	0	0	0	0	258,098	(159,492)	417,500	416,007
CORPORATE NON-FUNDED	160	80	52	0	0	0	0	0	0	0	0	0	292	(3,708)	4,000	3,887
CORPORATE FEES NON-FUNDED	196	98	107	0	0	0	0	0	0	0	0	0	401	(3,599)	4,000	4,070
CORPORATE TRAIN FEES FUNDED	58,772	13,237	8,761	0	0	0	0	0	0	0	0	0	78,770	(416,230)	495,000	494,377
CE TUITION FUNDED	29,164	37,756	8,749	0	0	0	0	0	0	0	0	0	75,669	(278,331)	354,000	354,251
CE TUITION NON-FUNDED	5,736	3,247	1,642	0	0	0	0	0	0	0	0	0	10,625	(171,375)	182,000	182,103
CE FEES FUNDED	22,536	31,981	12,666	0	0	0	0	0	0	0	0	0	67,183	(269,817)	336,000	336,499
CE FEES NON-FUNDED	8,501	(2,808)	1,452	0	0	0	0	0	0	0	0	0	7,145	(73,855)	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	(885)	0	0	0	0	0	0	0	0	0	(2,870)	22,130	(25,000)	(29,224)
DANCEFEST	0	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	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
TABIRENT	8,771	9,994	9,638	0	0	0	0	0	0	0	0	0	28,403	(87,597)	116,000	116,989
RENT - RTDC	2,738	2,727	3,168	0	0	0	0	0	0	0	0	0	8,633	(35,804)	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	161,363	0	0	0	0	0	0	0	0	0	531,846	(1,517,591)	2,049,437	2,061,524
EXPENDITURES																
CE FACULTY	18,867	17,796	65,633	0	0	0	0	0	0	0	0	0	102,296	(247,704)	350,000	350,790
STUDENT WAGES	45	189	1,185	0	0	0	0	0	0	0	0	0	1,419	(3,581)	5,000	5,941
ADMINISTRATIVE SALARIES	20,497	48,585	34,719	0	0	0	0	0	0	0	0	0	103,801	(315,199)	419,000	418,765
SUPPORT STAFF	13,445	15,216	16,220	0	0	0	0	0	0	0	0	0	44,881	(132,119)	177,000	177,719
OTHER SALARIES	729	(4,245)	726	0	0	0	0	0	0	0	0	0	(2,790)	(18,790)	14,000	14,262
BENEFITS	2,482	2,978	3,516	0	0	0	0	0	0	0	0	0	8,976	(25,024)	34,000	34,288
CE CONTRACT INSTRUCTION	39,802	189,748	93,853	0	0	0	0	0	0	0	0	0	323,403	(445,534)	768,937	782,052
COPIER/TELEPHONE/POSTAGE	8,103	1,382	1,600	0	0	0	0	0	0	0	0	0	11,085	(22,915)	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	0	0	0	0	0	0	0	0	0	4,325	(93,675)	98,000	98,221
OTHER SUPPLIES	5,030	7,320	3,736	0	0	0	0	0	0	0	0	0	16,086	(2,914)	19,000	19,098
TRAVEL	1,502	4,361	5,230	0	0	0	0	0	0	0	0	0	11,093	(20,907)	32,000	32,640
PROF DEVELOPMENT	3,040	500	939	0	0	0	0	0	0	0	0	0	4,479	(5,521)	10,000	10,192
ADVERTISING	4,330	3,321	(1,936)	0	0	0	0	0	0	0	0	0	5,715	(19,285)	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	5,168	0	0	0	0	0	0	0	0	0	23,569	(33,431)	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	0	0	0	0	0	0	0	0	0	659,016	(1,390,421)	2,049,437	2,073,966
NET REVENUE/EXPENSE	79,271	(136,496)	(69,945)	0	0	0	0	0	0	0	0	0	(127,170)	(127,170)	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	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
REVENUES													(159,402)	417,500	416,007
CORPORATE TUITION FUNDED	72,777	140,085	258,098	0	0	0	0	0	0	0	0	0	(159,402)	417,500	416,007
CORPORATE TUITION NON-FUNDED	160	240	292	0	0	0	0	0	0	0	0	0	(3,708)	4,000	3,887
CORPORATE FEES NON-FUNDED	196	294	401	0	0	0	0	0	0	0	0	0	(3,599)	4,000	4,070
CORPORATE FEES FUNDED	58,772	72,009	78,770	0	0	0	0	0	0	0	0	0	(416,230)	495,000	494,377
CE TUITION FUNDED	29,164	66,920	75,669	0	0	0	0	0	0	0	0	0	(278,331)	354,000	354,251
CE TUITION NON-FUNDED	5,736	8,983	10,625	0	0	0	0	0	0	0	0	0	(171,375)	182,000	182,103
CE FEES FUNDED	22,536	54,517	67,183	0	0	0	0	0	0	0	0	0	(268,817)	336,000	336,499
CE FEES NON-FUNDED	8,501	5,693	7,145	0	0	0	0	0	0	0	0	0	(73,855)	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)	0	0	0	0	0	0	0	0	0	1,939	(2,500)	(1,916)
CE MISCELLANEOUS INCOME	10	58	58	0	0	0	0	0	0	0	0	0	(92)	150	128
CE - WAIVERS AND EXEMPTIONS	(2,281)	(1,985)	(2,870)	0	0	0	0	0	0	0	0	0	22,130	(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	28,403	0	0	0	0	0	0	0	0	0	(87,597)	116,000	116,989
RENT - RTDC	2,738	5,465	8,633	0	0	0	0	0	0	0	0	0	(35,904)	44,537	44,643
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	206,669	370,483	531,846	0	0	0	0	0	0	0	0	0	(1,517,591)	2,049,437	2,061,524
EXPENDITURES													(247,704)	350,000	350,790
CE FACULTY	18,867	36,663	102,296	0	0	0	0	0	0	0	0	0	(247,704)	350,000	350,790
STUDENT WAGES	45	234	1,419	0	0	0	0	0	0	0	0	0	(3,581)	5,000	5,941
ADMINISTRATIVE SALARIES	20,497	69,082	103,801	0	0	0	0	0	0	0	0	0	(315,199)	419,000	418,765
SUPPORT STAFF	13,445	28,661	44,881	0	0	0	0	0	0	0	0	0	(132,119)	177,000	177,719
OTHER SALARIES	729	(3,516)	(2,790)	0	0	0	0	0	0	0	0	0	(16,790)	14,000	14,262
BENEFITS	2,482	5,460	8,976	0	0	0	0	0	0	0	0	0	(25,024)	34,000	34,288
CE CONTRACT INSTRUCTION	39,802	229,550	323,403	0	0	0	0	0	0	0	0	0	(445,534)	768,937	782,052
COPIER/TELEPHONE/POSTAGE	8,103	9,485	11,085	0	0	0	0	0	0	0	0	0	(22,915)	34,000	34,923
REPAIR	288	288	288	0	0	0	0	0	0	0	0	0	(712)	1,000	865
INSTR SUPPLIES	1,483	3,606	4,325	0	0	0	0	0	0	0	0	0	(93,675)	98,000	98,221
OTHER SUPPLIES	5,030	12,350	16,086	0	0	0	0	0	0	0	0	0	(2,914)	19,000	19,098
TRAVEL	1,502	5,863	11,093	0	0	0	0	0	0	0	0	0	(20,907)	32,000	32,640
PROF DEVELOPMENT	3,040	3,540	4,479	0	0	0	0	0	0	0	0	0	(5,521)	10,000	10,192
ADVERTISING	4,330	7,651	5,715	0	0	0	0	0	0	0	0	0	(19,285)	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	23,569	0	0	0	0	0	0	0	0	0	(33,431)	57,000	60,325
EQUIPMENT	214	390	390	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
	127,398	427,708	659,016	0	0	0	0	0	0	0	0	0	(1,390,421)	2,049,437	2,073,966
NET REVENUE/EXPENSE	79,271	(57,225)	(127,170)	0	0	0	0	0	0	0	0	0	(127,170)	0	(12,442)

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