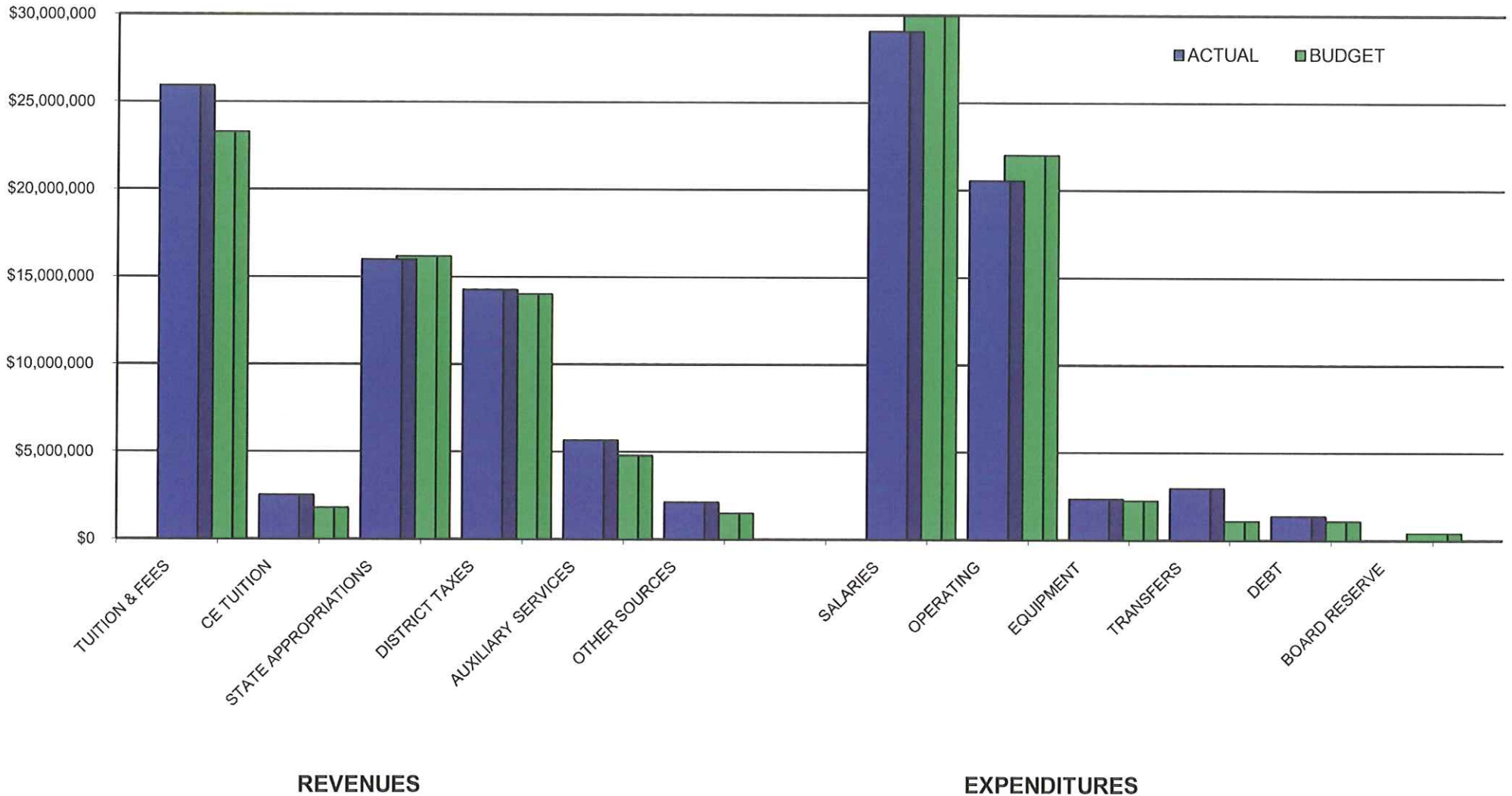
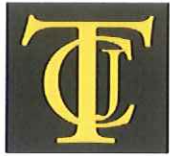


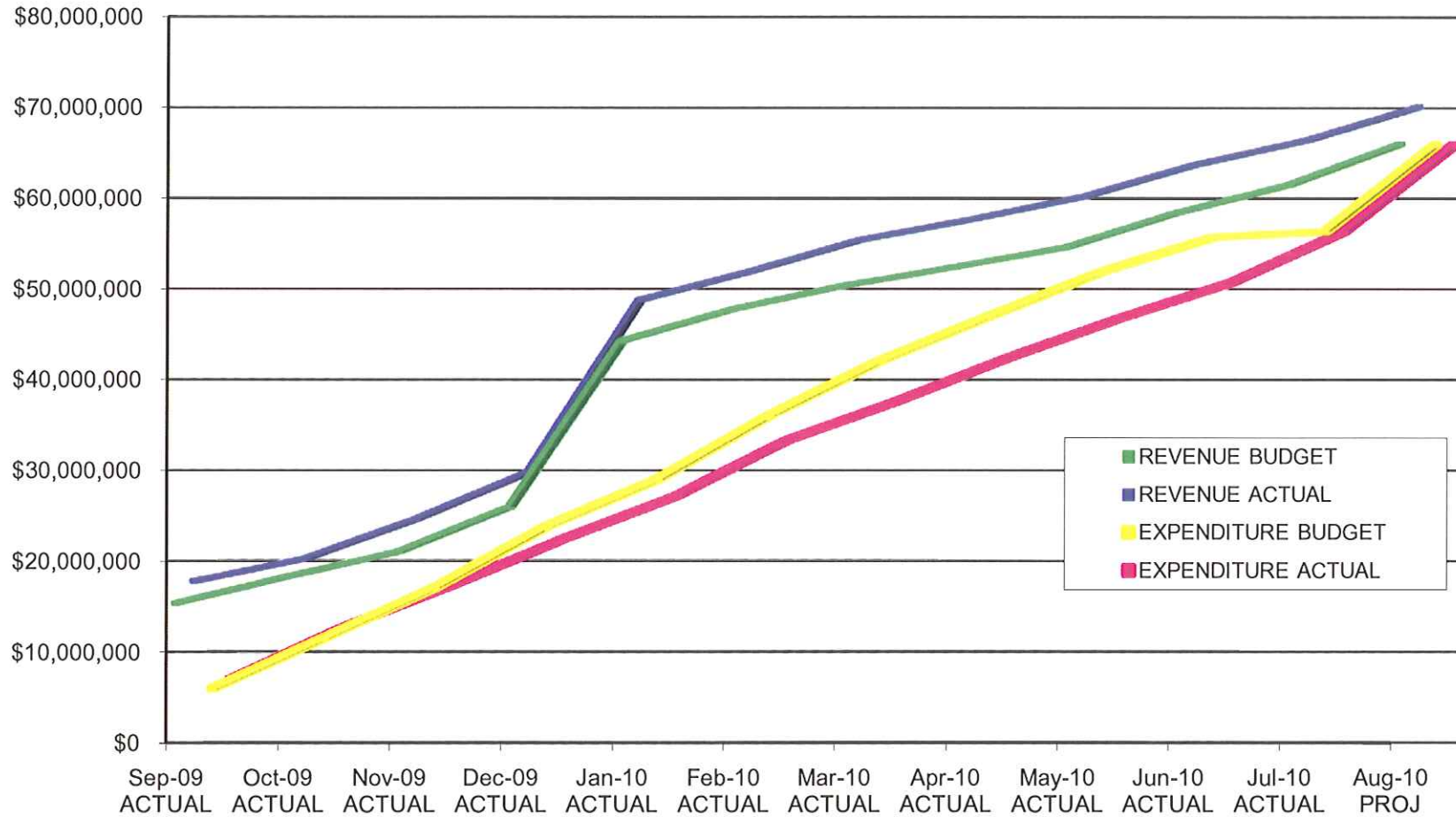
**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
JULY 31, 2010**



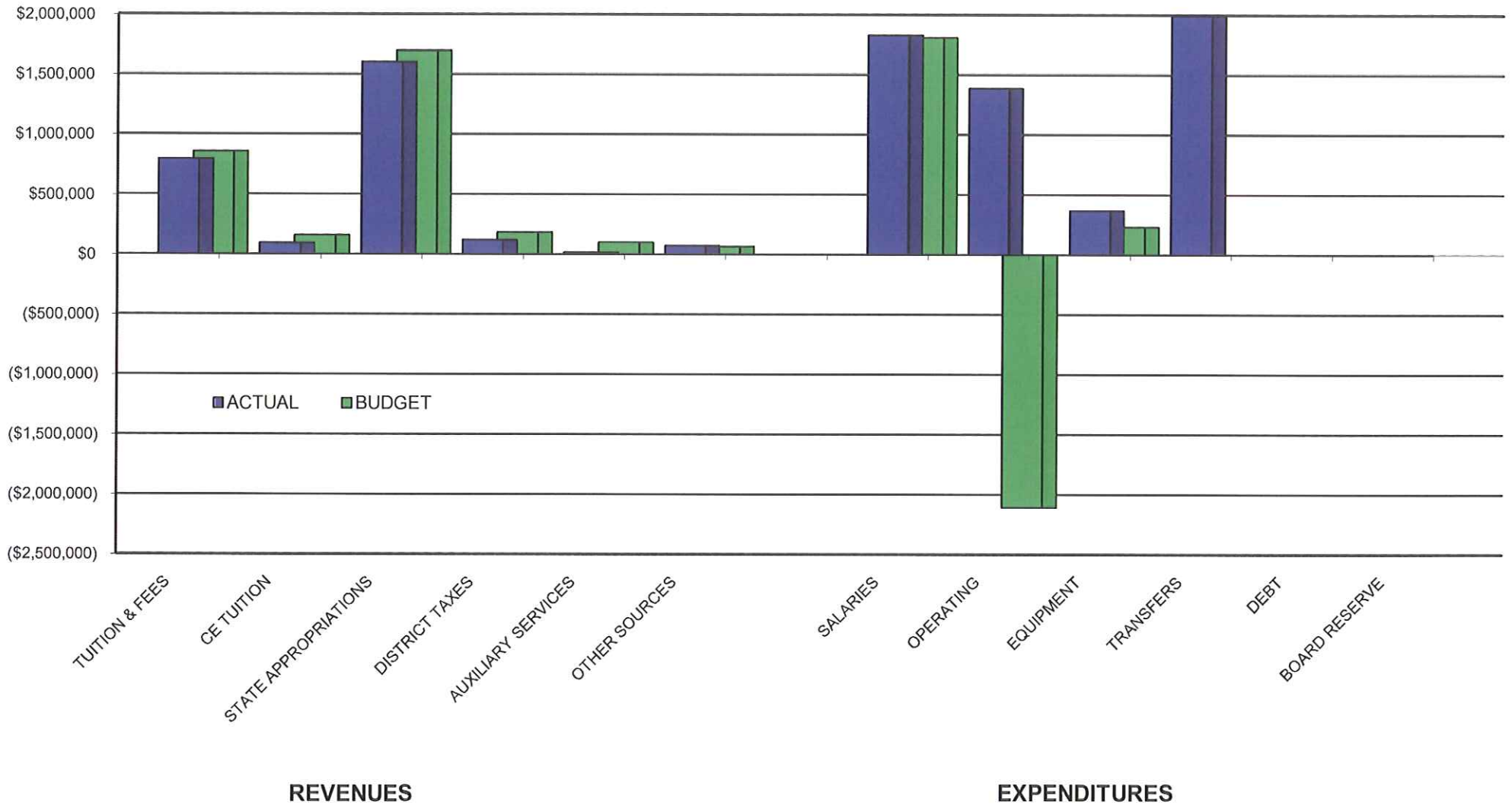


TYLER JUNIOR COLLEGE

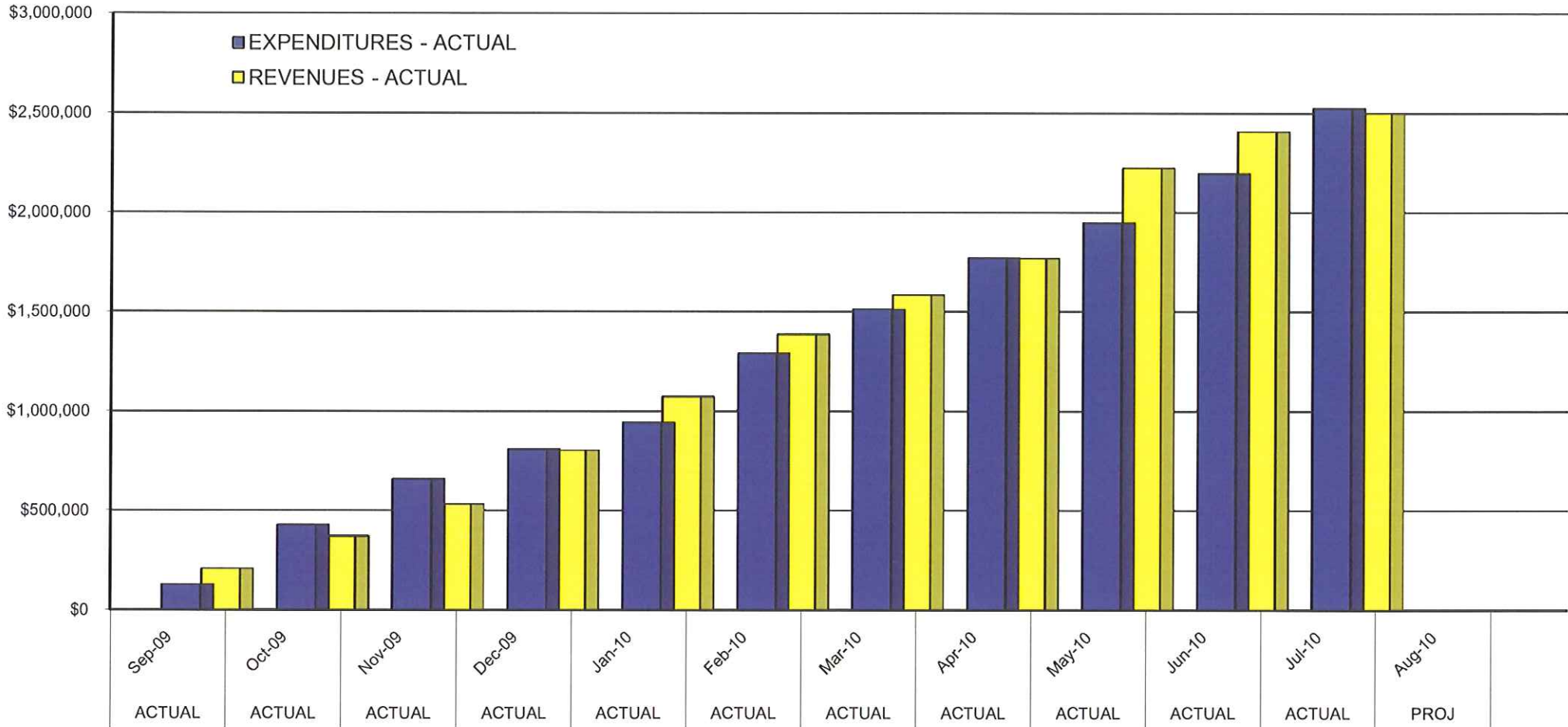
ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2010

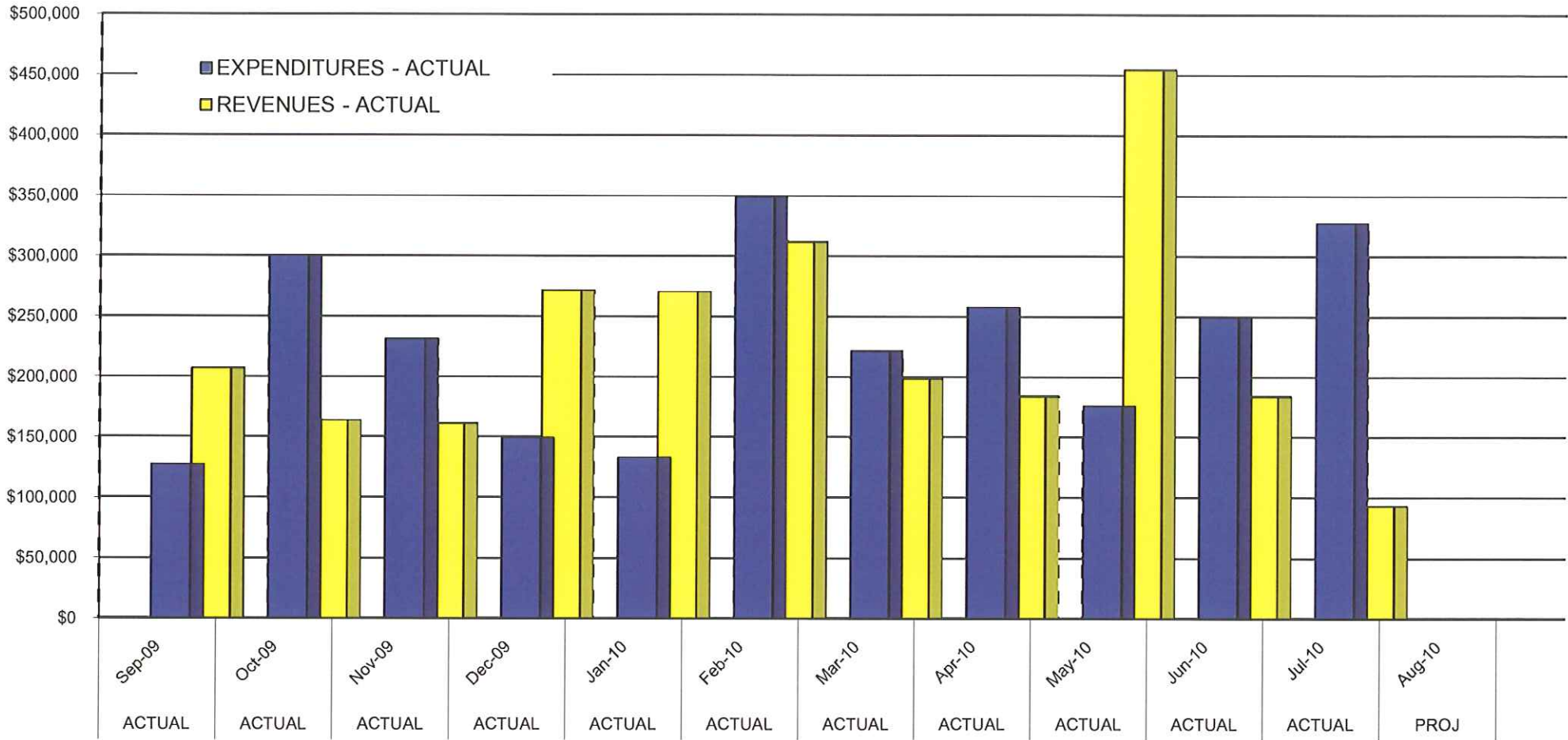


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
JULY 31, 2010**



**CONTINUING EDUCATION
CUMULATIVE THROUGH
JULY 31, 2010**







**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
July 31, 2010**

	LAST YEAR AUDITED	LAST YEAR AT 7/31/2009	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	29,699,600	(29,699,600)	48,299,880	16,165,633	(1,637,628)	1,390,528	31,708,686	672,661
LONG TERM INVESTMENTS	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	11,187,966	12,399,016	(68,074)	12,330,942	9,155,881	1,021,193	259,444	1,840,292	54,132
NOTES RECEIVABLE	-	-	-	-	-	-	-	-	-
DELINQUENT TAXES RECEIVABLE	218,729	424,363	(205,634)	218,729	218,729	-	-	-	-
PREPAID & DEFERRED ITEMS	550,828	424,976	160,143	585,119	88,492	-	-	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	156,378,291	(28,560,720)	176,117,451	31,641,361	(509,499)	4,347,395	139,911,326	726,868
LIABILITIES									
ACCOUNTS PAYABLE	4,073,449	1,788,202	(915)	1,787,287	1,787,120	167	-	-	-
ACCRUED LIABILITIES	182,084	115,633	66,451	182,084	37,500	-	-	144,584	-
DEPOSITS FROM STUDENTS	-	-	-	-	-	-	-	-	-
FUNDS HELD FOR OTHERS	511,324	495,254	231,614	726,868	-	-	-	-	726,868
BONDS PAYABLE	47,977,277	51,327,557	22,423,422	73,750,979	-	-	-	73,750,979	-
CAPITAL LEASES PAYABLE	340,510	337,597	(96,732)	240,865	-	-	-	240,865	-
ENERGY NOTE PAYABLE	3,417,140	3,455,824	(481,298)	2,974,526	-	-	-	2,974,526	-
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	12,778,852	290,571	13,069,423	11,218,235	30,436	-	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	84,936,372	22,549,010	107,485,382	17,514,915	131,170	5,934,875	83,177,554	726,868
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	9,580,241	(7,135,875)	2,444,366	10,118,784	(1,030,875)	-	(6,643,543)	-
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	71,441,919	(2,809,850)	68,632,069	14,126,446	(640,669)	(1,587,480)	56,733,772	-
TOTAL LIABILITIES AND FUND BALANCES	155,651,956	156,378,291	19,739,160	176,117,451	31,641,361	(509,499)	4,347,395	139,911,326	726,868



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

	LAST YEAR AUDITED	LAST YEAR AT 7/31/2009	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	22,480,762	5,925,908	28,406,670	28,406,670	-	25,253,120	112.5%	98.8%
STATE FUNDS	22,375,885	21,904,524	(1,597,423)	20,307,101	15,972,169	4,334,932	21,152,580	96.0%	97.9%
DISTRICT TAXES	13,062,824	13,192,394	1,069,017	14,261,411	14,261,411	-	14,100,000	101.1%	101.0%
FEDERAL GRANTS	12,981,340	12,249,878	7,460,993	19,710,871	31,661	19,679,210	16,901,465	116.6%	94.4%
STATE GRANTS	394,400	283,612	1,002,178	1,285,790	3,225	1,282,565	1,291,573	99.6%	71.9%
PRIVATE GIFTS	571,182	406,157	(344,246)	61,911	-	61,911	35,000	176.9%	71.1%
AUXILIARY SERVICES	5,569,034	5,582,276	66,271	5,648,547	5,648,547	-	4,750,000	118.9%	100.2%
OTHER SOURCES	1,250,843	1,220,989	(153,722)	1,067,267	1,057,685	9,582	1,000,000	106.7%	97.6%
TRANSFERS FROM OTHER FUNDS	2,489,030	199,500	812,900	1,012,400	1,012,400	-	2,754,938	-	-
TOTAL	81,441,123	77,520,092	13,428,976	91,761,968	66,393,768	25,368,200	87,238,676	105.2%	95.2%
EXPENDITURES BY FUNCTION									
INSTRUCTION	24,622,809	23,402,476	4,688,035	28,090,511	24,760,835	3,329,676	26,417,078	106.3%	95.0%
PUBLIC SERVICE	901,543	783,551	185,551	969,102	52,252	916,850	866,312	111.9%	86.9%
ACADEMIC SUPPORT	2,926,133	2,770,011	15,701	2,785,712	2,429,821	355,891	2,812,052	99.1%	94.7%
STUDENT SERVICES	6,645,153	6,259,304	614,292	6,873,596	4,981,078	1,892,518	7,036,341	97.7%	94.2%
INSTITUTIONAL SUPPORT	10,164,935	8,160,201	1,813,225	9,973,426	9,373,227	600,199	11,978,218	83.3%	80.3%
PHYSICAL PLANT	5,107,516	4,660,040	732,470	5,392,510	5,392,510	-	7,914,938	68.1%	91.2%
SCHOLARSHIPS	12,186,453	12,050,526	7,253,415	19,303,941	-	19,303,941	16,503,150	117.0%	98.9%
AUXILIARY SERVICES	4,906,853	4,429,377	210,790	4,640,167	4,640,167	-	6,505,667	71.3%	90.3%
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	3,369,799	(88,105)	3,281,694	3,281,694	-	1,355,119	242.2%	42.0%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	80,930,796	66,954,635	15,719,424	82,674,059	56,274,984	26,399,075	87,238,676	94.8%	82.7%
NET INCREASE IN FUND BALANCE	510,327	10,565,457	(2,290,448)	9,087,909	10,118,784	(1,030,875)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 July 31, 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 07/31/10
CASH		\$ 1,981,066	\$ -	\$ -	\$ -	\$ 810,661
CASH		\$ 3,750	\$ -	\$ -	\$ -	\$ 3,750
TEXPOOL	0.23%	\$ 1,956,417	\$ 5,000	\$ 3,118	\$ (1,024,765)	\$ 939,770
TEXPOOL	0.23%	\$ 9,322,883	\$ 41,186,742	\$ 21,145	\$ (38,756,488)	\$ 11,774,281
MONEY MKT	0.51%	\$ 9,981,672	\$ 5,338,224	\$ 39,794	\$ (6,148,085)	\$ 9,211,605
CASH	1.11%	\$ 2,095,110	\$ -	\$ 29,233	\$ -	\$ 2,124,343
MONEY MKT	0.56%	\$ 1,000,868	\$ -	\$ 4,578	\$ -	\$ 1,005,446
TEXPOOL	0.23%	\$ 609,612	\$ -	\$ 1,106	\$ -	\$ 610,718
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	0.52%	\$ 514,313	\$ 250,000	\$ 3,166	\$ -	\$ 767,479
CD	0.50%	\$ 508,824	\$ 250,000	\$ 5,201	\$ -	\$ 764,025
TOTAL		\$ 28,995,373	\$ 47,629,966	\$ 111,619	\$ (47,454,474)	\$ 28,012,078

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 7/31/2010
NOW	0.23%	\$ -	\$ 13,775,298	\$ 3,402	\$ (6,720,809)	\$ 7,057,891
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	0.52%	\$ -	\$ 4,724,706	\$ 31,876	\$ -	\$ 4,756,582
CD	1.05%	\$ -	\$ 2,292,349	\$ 18,050	\$ -	\$ 2,310,399
CD	1.10%	\$ -	\$ 2,102,150	\$ 17,343	\$ -	\$ 2,119,493
TOTAL		\$ -	\$ 41,927,643	\$ 121,866	\$ (21,761,707)	\$ 20,287,802

TOTAL INVESTMENTS ALL FUNDS

\$ 28,995,373	\$ 89,467,609	\$ 233,485	\$ 69,216,181	\$ 48,299,880
----------------------	----------------------	-------------------	----------------------	----------------------

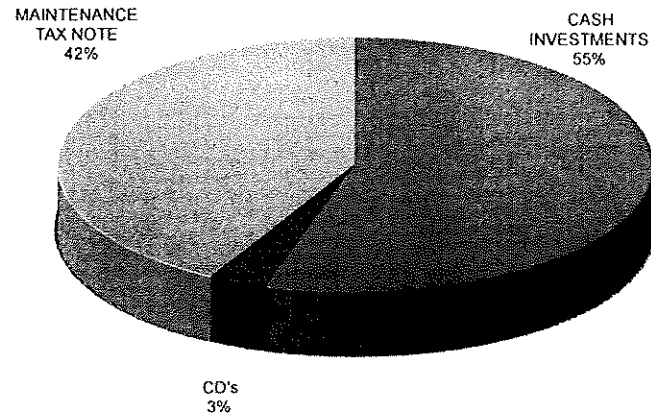
(0)

COMPARATIVE DATA	8/20/2010
BARCLAYS AGGREGATE	2.53%
10 YEAR U.S. TREASURY BOND	2.60%
5 YEAR U.S. TREASURY BOND	1.41%
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 Cleeef
 SARAH E. VAN CLEEUF, 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	ACTUAL 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	162,227	(91,284)	6,567,864	(109,868)	6,677,732	5,259,387
FEES	9,025,846	166,878	(157,799)	(4,994)	8,415,967	(3,438)	(25,917)	3,804	(9,972)	1,207,035	629,821	(2,157)	19,244,874	2,746,953	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	93,147	298,916	2,799,407	721,940	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	1,601,566	1,601,566	17,573,735	(285,060)	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	117,895	80,830	14,342,241	242,241	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	14,867	46,528	(252,267)	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	15,829	(16,574)	5,631,973	881,973	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)	69,503	42,646	1,100,331	100,331	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	2,691,571	3,671,348	70,065,116	4,049,468	66,016,648	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	338,228	235,370	14,072,649	10,248	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	5,516	647	1,284,989	(256,170)	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	26,240	24,564	319,394	394	319,000	350,790
FACULTY SUBSTITUTION	300	708	(150)	2,157	700	150	225	512	1,406	300	0	717	7,025	(24,964)	31,989	26,762
FACULTY OVERLOADS	117,713	119,016	136,500	136,701	469	109,637	111,803	138,804	138,804	0	0	0	1,012,559	169,965	842,594	878,751
SUMMER FACULTY	0	0	0	1,320	0	0	0	0	62,940	419,879	290,755	774,894	172,967	(87,156)	710,652	570,753
STUDENT WAGES	7,092	137,392	60,081	32,238	150	105,605	59,782	88,375	34,909	27,245	32,114	38,513	623,496	(87,156)	710,652	570,753
ADMINISTRATIVE SALARIES	601,347	639,777	627,687	700,441	624,282	649,829	651,522	672,349	655,062	648,268	621,804	641,482	7,733,650	(199,492)	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	324,552	373,480	3,956,303	(358,408)	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	57,878	120,764	1,012,455	(307,171)	1,319,626	906,804
BENEFITS	261,321	286,309	250,905	212,763	220,361	299,951	115,655	251,974	258,837	327,160	241,128	1,039,158	3,765,522	567,291	3,198,231	2,663,291
CE CONTRACT INSTRUCTION	39,802	189,748	93,853	49,190	70,157	182,902	171,869	139,807	75,055	133,528	222,586	53,524	1,421,021	825,433	695,588	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	100,854	95,592	1,159,669	(144,794)	1,304,463	1,000,782
PROPERTY INSURANCE	147,221	199,769	0	7,650	0	0	0	4,000	0	0	0	0	358,640	3,540	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	68,376	62,527	482,128	(167,850)	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	21,450	69,398	598,130	(49,849)	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	132,281	225,872	1,196,759	(50,963)	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	49,035	73,861	820,788	(2,786)	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	4,124	23,118	215,996	(124,922)	340,918	218,508
UTILITIES	261,562	299,239	277,341	98,119	423,720	332,879	238,584	185,514	249,260	341,523	217,833	441,568	3,367,112	(1,273,106)	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	10,070	3,165	1,600,613	(87,169)	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	3,420	15,181	377,684	(84,316)	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	48,524	66,815	427,217	(6,661)	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	7,342	27,161	369,112	(28,151)	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)	1,722,500	1,437,655
TPEG GRANTS	0	148,227	0	0	145,133	0	0	0	529	29,227	0	(260)	322,856	22,856	300,000	283,366
OTHER OPERATING	1,027,937	679,143	361,697	330,420	323,806	334,089	469,807	317,054	280,612	404,450	259,616	530,406	5,319,037	(599,709)	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	366,970	432,457	2,773,764	94,991	2,678,773	842,532
TRANSFERS	850,000	86,145	0	13,507	0	0	14,881	0	0	0	0	0	4,379,253	5,742,653	292,852	5,449,801
DEBT SERVICE	0	0	0	0	0	1,363,400	0	0	0	0	0	0	400,000	400,000	0	400,000
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	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	5,576,551	9,665,084	65,940,068	(75,580)	66,015,648	56,695,241
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	-2,884,980	-5,993,736	4,125,048	4,125,048	-	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	14,126,446	8,132,710	8,132,710			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	ACTUAL Jul-10	PROJ Aug-10	VARIANCE	2010 BUDGET 9/1/2009	2009 ACTUAL UNAUDITED
REVENUES															
TUITION	3,278,851	3,307,772	3,247,770	3,219,077	6,280,623	6,231,835	6,207,679	6,197,110	6,189,382	6,496,921	6,659,148	6,567,864	(109,868)	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	19,247,031	19,244,874	2,746,953	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	2,500,491	2,799,407	721,940	2,077,467	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	14,370,603	15,972,169	17,573,735	(285,060)	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	14,261,411	14,342,241	242,241	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	31,661	46,528	(252,267)	298,795	18,450
AUXILIARY SERVICES	2,664,373	2,672,603	2,639,653	2,866,684	5,273,770	5,262,605	5,410,827	5,472,593	5,489,752	5,632,718	5,648,547	5,631,973	881,973	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	1,057,685	1,100,331	100,331	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	24,657,089	29,798,301	48,784,511	51,934,132	55,457,142	57,689,308	60,198,798	63,702,197	66,393,768	70,065,116	4,049,468	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	13,837,279	14,072,649	10,248	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	1,284,342	1,284,989	(256,170)	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	294,830	319,394	394	319,000	350,790
FACULTY SUBSTITUTION	300	1,008	858	3,015	3,715	3,865	4,090	4,602	6,008	6,308	6,308	7,025	(24,964)	31,989	26,762
FACULTY OVERLOADS	117,713	236,729	373,229	509,930	510,399	620,036	731,839	870,643	1,009,447	1,009,447	1,012,559	1,012,559	169,965	842,594	878,751
SUMMER FACULTY	0	0	0	1,320	1,320	1,320	1,320	1,320	1,320	64,260	484,139	774,894	172,967	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	584,983	623,496	(87,156)	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	7,092,168	7,733,650	(199,492)	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	3,582,823	3,956,303	(358,408)	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	891,691	1,012,455	(307,171)	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	2,726,364	3,765,522	567,291	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	1,367,497	1,421,021	825,433	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	1,064,077	1,159,669	(144,794)	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	358,640	358,640	3,540	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	419,601	482,128	(167,850)	649,978	410,994
INSTR SUPPLIES	50,608	104,677	165,399	220,206	249,375	281,026	336,046	412,183	448,727	507,282	528,732	598,130	(49,849)	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	970,887	1,196,759	(50,963)	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	746,927	820,788	(2,786)	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	192,878	215,996	(124,922)	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	2,925,544	3,367,112	(1,273,106)	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	1,597,448	1,600,613	(87,169)	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	362,503	377,684	(84,316)	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	360,402	427,217	(6,661)	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	341,951	369,112	(28,151)	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	323,116	322,856	22,856	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	4,788,631	5,319,037	(599,709)	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	2,341,307	2,773,764	94,991	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	2,958,578	2,958,578	1,874,645	1,083,933	3,086,133
DEBT SERVICE	0	0	0	0	0	1,363,400	1,363,400	1,363,400	1,363,400	1,363,400	1,363,400	1,363,400	292,852	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	56,274,984	65,940,068	(75,580)	66,015,648	56,695,241
NET REVENUE/EXPENSE	10,824,859	7,582,290	7,289,589	7,319,560	21,674,140	18,656,886	17,814,315	15,272,922	13,428,119	13,003,764	10,118,784	4,125,048	4,125,048	-	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	25,681,802	22,664,548	21,821,977	19,280,584	17,435,781	17,011,426	14,126,446	8,132,710			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	ACTUAL Jul-10	UNAUDITED PROJ Aug-10	TOTAL	VARIANCE	2010 BUDGET 9/1/2009	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	1,842	0	143,902	(79,128)	223,030	416,007
CORPORATE NON-FUNDED	160	80	52	1,153	430	200	373	585	1,870	1,352	490	0	6,745	2,745	4,000	3,887
CORPORATE FEES NON-FUNDED	196	98	107	343	343	245	389	196	441	196	456	0	3,010	(990)	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	5,787	0	534,082	39,082	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	9,412	0	287,924	(66,076)	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	6,063	0	169,778	(12,222)	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	4,276	0	305,028	(30,972)	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	2,171	0	72,492	(8,508)	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)	(115)	0	(2,539)	(39)	(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	(694)	0	(22,363)	2,637	(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
NUTCRACKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,651
TABI RENT	8,771	9,994	9,630	9,486	9,486	9,067	8,865	9,084	9,364	9,685	10,276	0	103,716	(12,284)	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	4,308	0	33,053	(11,484)	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	48,875	0	861,275	613,775	247,500	0
	206,669	163,814	161,363	271,604	270,549	311,781	198,564	184,261	454,563	184,176	93,147	0	2,500,491	423,024	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	26,240	0	294,830	(55,170)	350,000	350,790
STUDENT WAGES	45	189	1,185	55	0	(106)	0	1,005	391	268	1,559	0	4,591	(409)	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	36,837	0	393,078	(37,001)	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	15,199	0	169,955	(12,096)	182,051	177,719
OTHER SALARIES	729	(4,245)	726	2,393	2,133	1,873	5,436	729	3,667	4,639	1,481	0	19,561	(6,339)	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	3,020	0	32,242	(1,758)	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	222,586	0	1,367,497	598,560	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	1,668	0	38,615	4,615	34,000	34,923
REPAIR	288	0	0	0	0	126	0	1,387	0	625	212	0	2,638	1,638	1,000	865
INSTR SUPPLIES	1,483	2,123	719	1,463	365	2,840	27,751	5,718	4,158	8,533	5,467	0	60,620	(37,380)	98,000	98,221
OTHER SUPPLIES	5,030	7,320	3,736	5,337	1,007	3,140	(12,115)	1,370	819	507	1,077	0	17,228	(1,772)	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	1,903	0	21,880	(10,120)	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	4,335	0	24,562	(438)	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	5,449	0	63,249	6,249	57,000	60,325
EQUIPMENT	214	176	0	0	0	0	5,306	75	538	0	350	0	6,659	4,159	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	327,383	0	2,524,428	446,961	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)	(234,236)	0	(23,937)	(23,937)	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	ACTUAL 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	143,902	0	(79,128)	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	6,745	0	2,745	4,000	3,887
CORPORATE FEES NON-FUNDED	196	294	401	744	1,087	1,332	1,721	1,917	2,358	2,554	3,010	0	(990)	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	534,082	0	39,082	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	287,924	0	(66,076)	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	169,778	0	(12,222)	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	305,028	0	(30,972)	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	72,492	0	(8,508)	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)	(2,539)	0	(39)	(2,500)	(1,916)
CE MISCELLANEOUS INCOME	10	58	58	73	78	83	103	103	103	108	108	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)	(22,363)	0	2,637	(25,000)	(29,224)
DANCEFEST	0	0	0	0	0	1,825	2,820	4,130	9,175	9,175	9,175	0	4,925	4,250	4,555
NUTCRACKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,651
TABI RENT	8,771	18,765	28,403	37,889	47,375	56,442	65,307	74,391	83,755	93,440	103,716	0	(12,284)	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	33,053	0	(11,484)	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)	(4,895)	0	(4,895)	0	0
TRUCKING REVENUE	0	0	0	272,150	306,450	429,900	542,525	661,525	767,775	812,400	861,275	0	613,775	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	2,500,491	0	423,024	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	294,830	0	(55,170)	350,000	350,790
STUDENT WAGES	45	234	1,419	1,474	1,474	1,368	1,368	2,373	2,764	3,032	4,591	0	(409)	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	393,078	0	(37,001)	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	169,955	0	(12,096)	182,051	177,719
OTHER SALARIES	729	(3,516)	(2,790)	(397)	1,736	3,609	9,045	9,774	13,441	18,080	19,561	0	(6,339)	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	32,242	0	(1,758)	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	1,367,497	0	598,560	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	38,615	0	4,615	34,000	34,923
REPAIR	288	288	288	288	288	414	414	1,801	1,801	2,426	2,638	0	1,638	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	60,620	0	(37,380)	98,000	98,221
OTHER SUPPLIES	5,030	12,350	16,086	21,423	22,430	25,570	13,455	14,825	15,644	16,151	17,228	0	(1,772)	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	21,880	0	(10,120)	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	6,593	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	24,562	0	(438)	25,000	28,271
SPECIAL EVENTS	0	0	0	265	466	466	466	466	466	630	630	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	63,249	0	6,249	57,000	60,325
EQUIPMENT	214	390	390	390	390	390	5,696	5,771	6,309	6,309	6,659	0	4,159	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	2,524,428	0	446,961	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	(23,937)	0	(23,937)	0	(12,442)

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