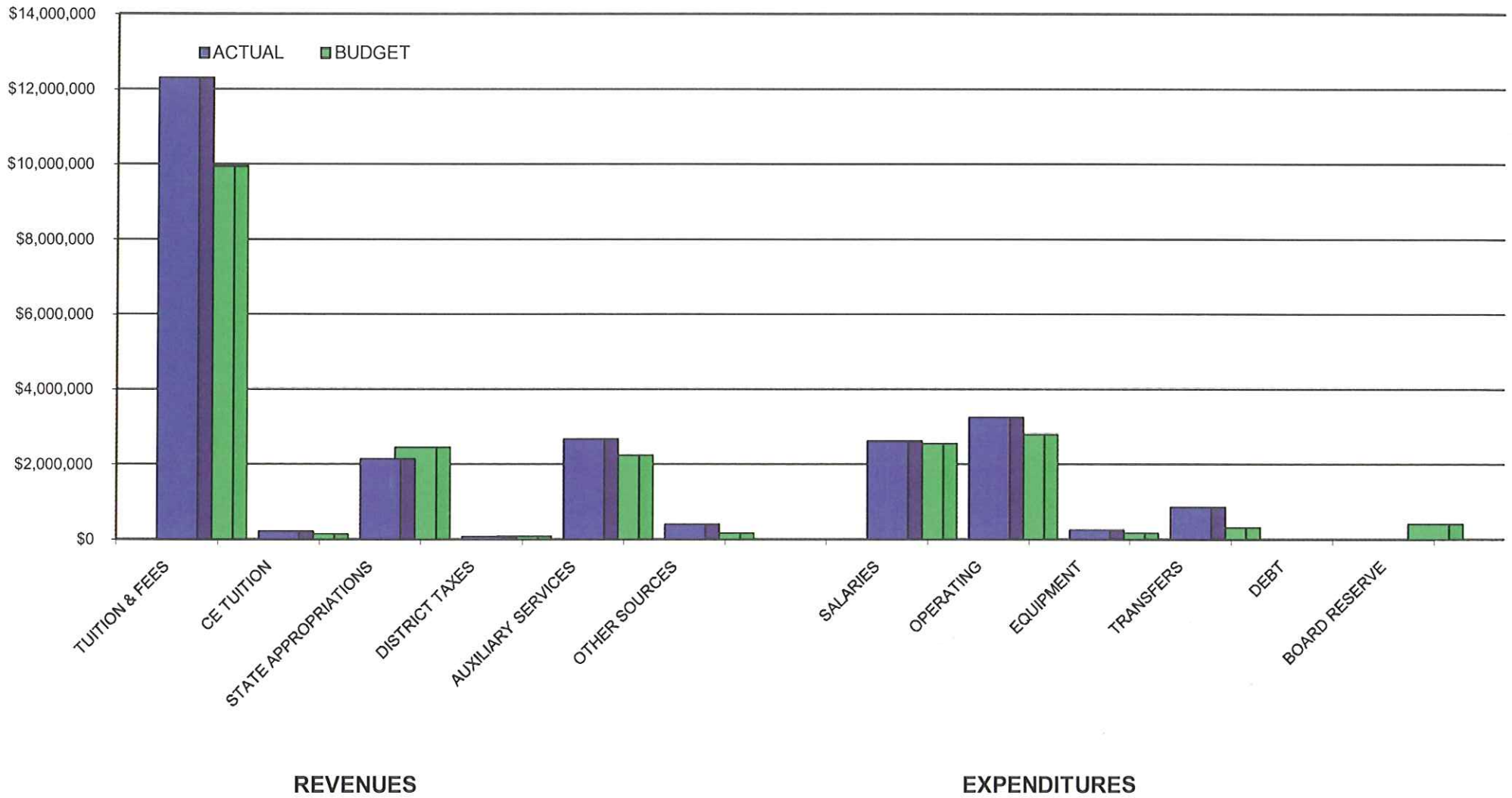
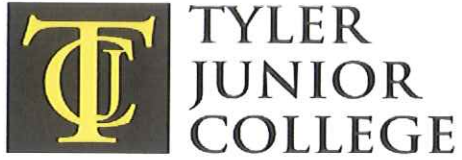
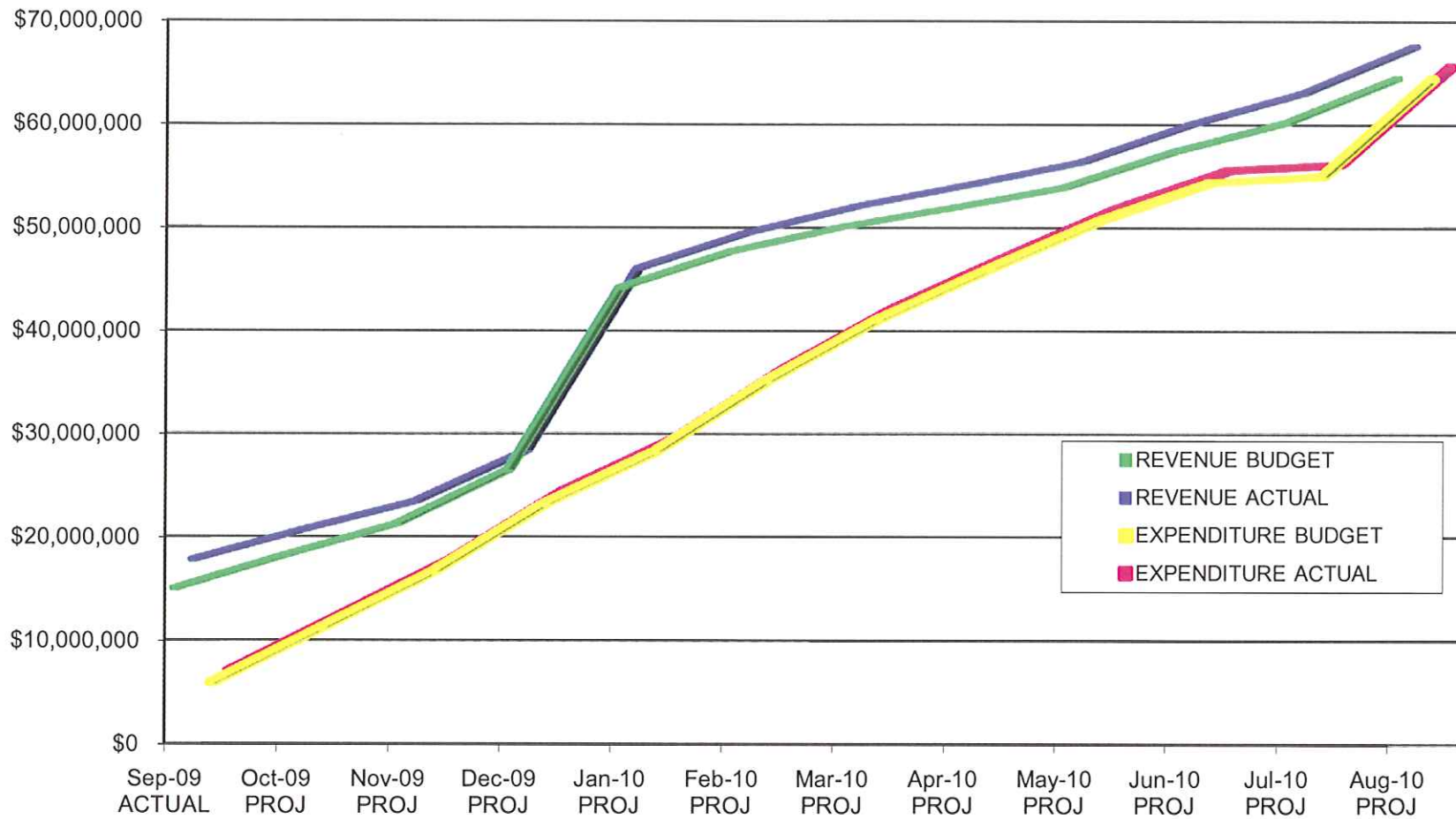


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
SEPTEMBER 30, 2009**

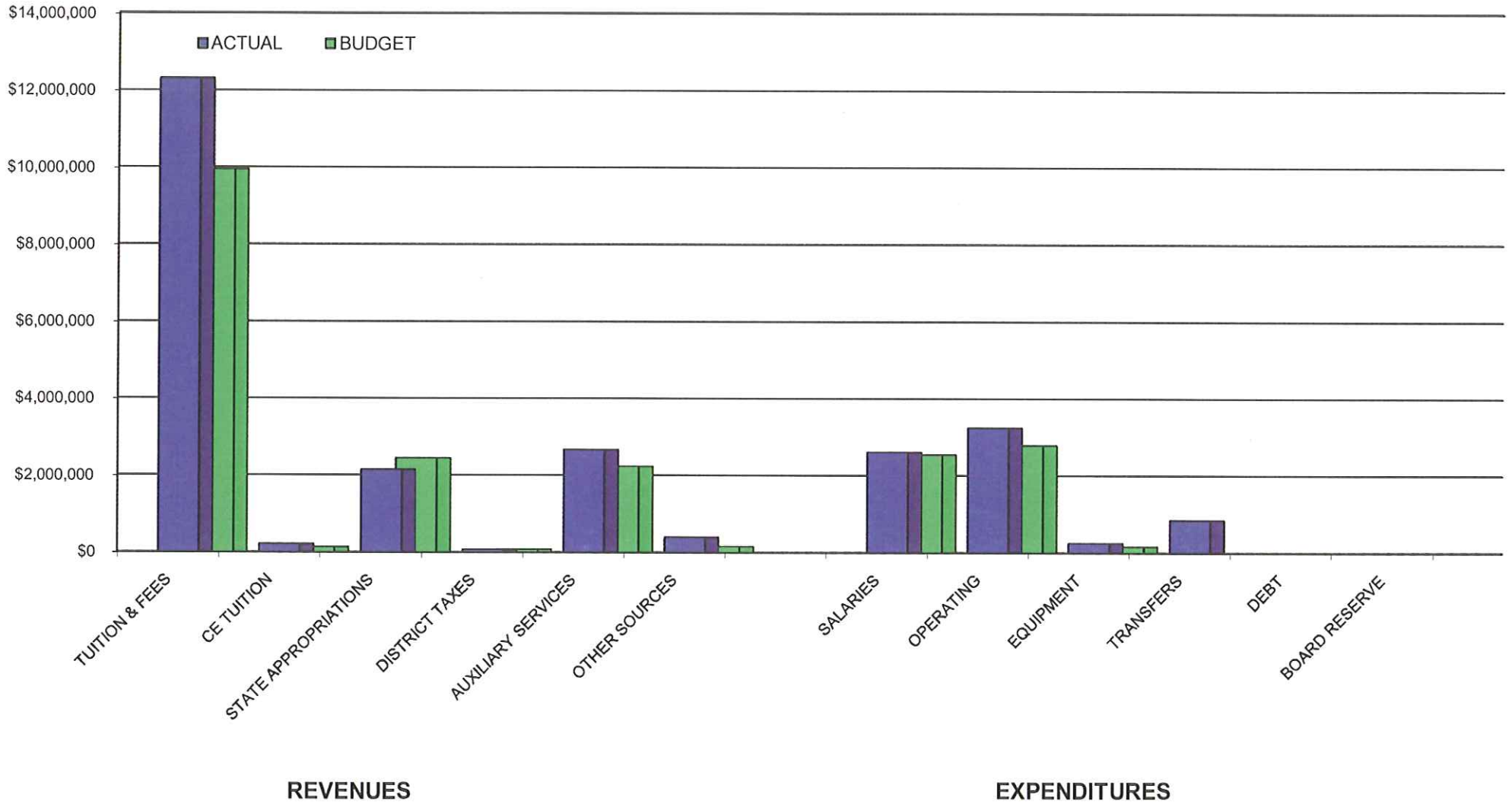


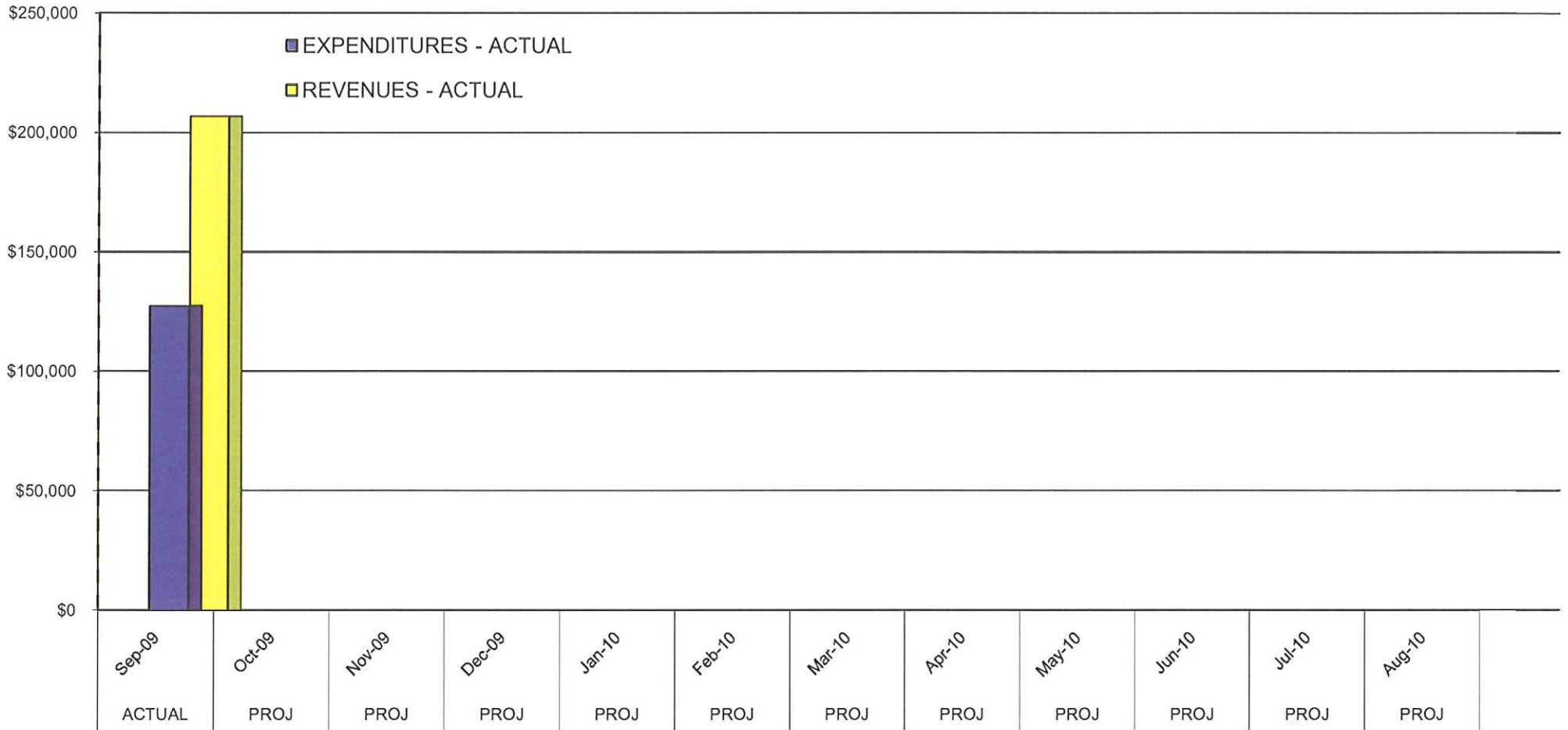


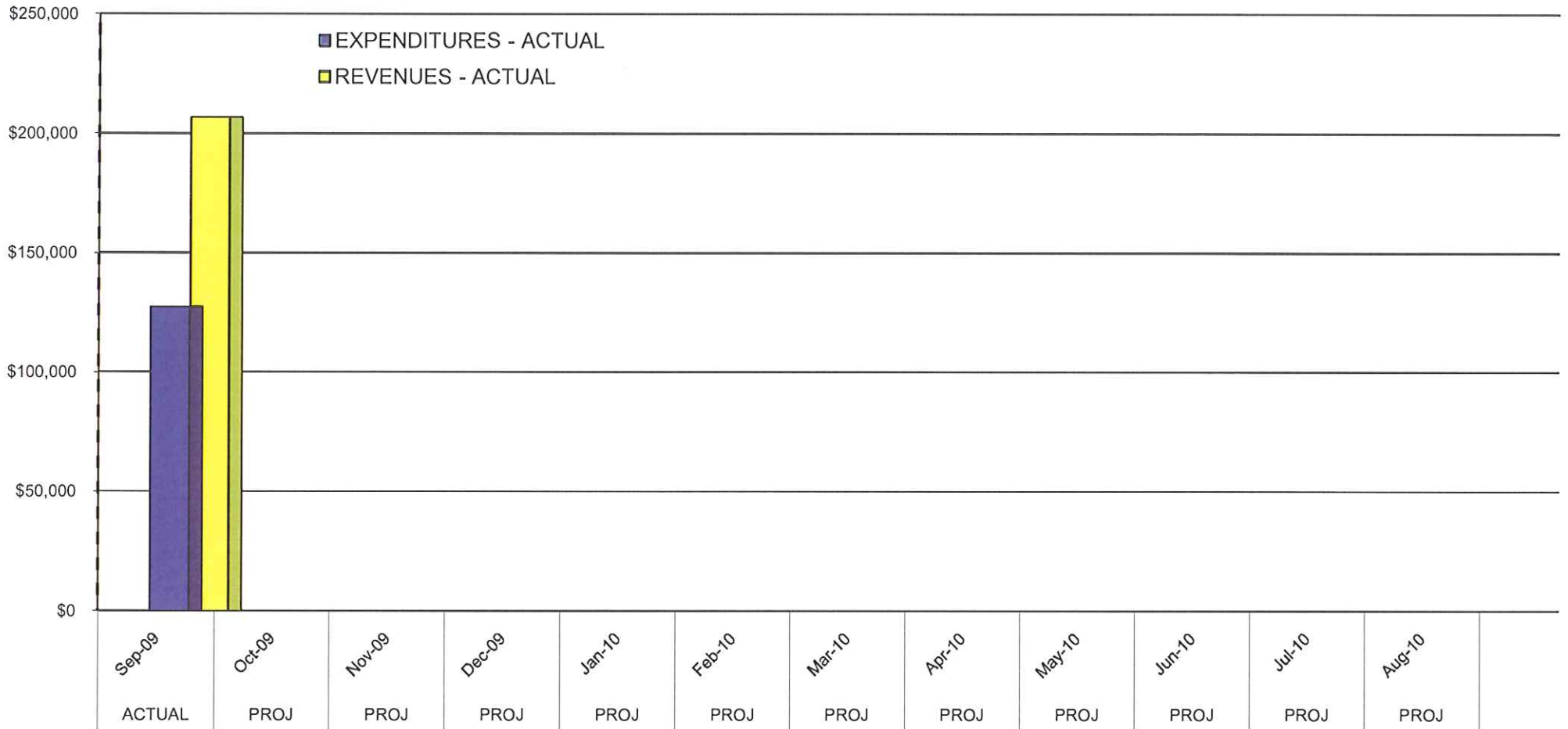
## ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2010



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









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

	LAST YEAR UNAUDITED	LAST YEAR AT 9/30/2008	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	9,588,578	2,922,588	12,511,166	12,511,166	-	23,753,120	52.7%	42.2%
STATE FUNDS	22,847,661	2,542,894	(125,360)	2,417,534	2,143,052	274,482	21,152,580	11.4%	11.1%
DISTRICT TAXES	13,268,457	67,352	(1,074)	66,278	66,278	-	14,100,000	0.5%	0.5%
FEDERAL GRANTS	12,970,900	3,733,955	(3,721,773)	12,182	1,583	10,599	16,901,465	0.1%	28.8%
STATE GRANTS	308,577	6,408	42,538	48,946	-	48,946	1,291,573	3.8%	2.1%
PRIVATE GIFTS	553,597	25,906	5,754	31,660	-	31,660	35,000	90.5%	4.7%
AUXILIARY SERVICES	5,562,866	2,617,763	46,610	2,664,373	2,664,373	-	4,750,000	56.1%	47.1%
OTHER SOURCES	1,282,209	195,740	195,593	391,333	391,096	237	1,000,000	39.1%	15.3%
TRANSFERS FROM OTHER FUNDS	2,219,656	-	-	-	-	-	2,754,938	-	-
<b>TOTAL</b>	<b>81,717,401</b>	<b>18,778,596</b>	<b>(635,124)</b>	<b>18,143,472</b>	<b>17,777,548</b>	<b>365,924</b>	<b>85,738,676</b>	<b>21.2%</b>	<b>23.0%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	24,671,866	2,150,239	858,498	3,008,737	2,771,682	237,055	25,713,950	11.7%	8.7%
PUBLIC SERVICE	889,779	85,726	(5,760)	79,966	4,317	75,649	864,366	9.3%	9.6%
ACADEMIC SUPPORT	3,021,984	268,047	29,020	297,067	275,108	21,959	2,734,125	10.9%	8.9%
STUDENT SERVICES	6,764,271	681,242	101,291	782,533	684,944	97,589	6,834,742	11.4%	10.1%
INSTITUTIONAL SUPPORT	9,586,359	724,570	310,889	1,035,459	994,287	41,172	11,563,026	9.0%	7.6%
PHYSICAL PLANT	5,197,430	424,571	(61,246)	363,325	363,325	-	7,844,134	4.6%	8.2%
SCHOLARSHIPS	12,183,969	157,617	6,345,399	6,503,016	-	6,503,016	16,503,150	39.4%	1.3%
AUXILIARY SERVICES	4,743,856	729,370	279,656	1,009,026	1,009,026	-	6,476,263	15.6%	15.4%
TRANSFERS-DEBT SERVICE	5,443,700	-	-	-	-	-	5,449,801	0.0%	0.0%
TRANSFERS-OTHER	3,341,216	859,264	(9,264)	850,000	850,000	-	1,355,119	62.7%	25.7%
TRANSFERS TO RESERVES	400,000	-	-	-	-	-	400,000	0.0%	0.0%
<b>TOTAL</b>	<b>76,244,430</b>	<b>6,080,646</b>	<b>7,848,483</b>	<b>13,929,129</b>	<b>6,952,689</b>	<b>6,976,440</b>	<b>85,738,676</b>	<b>16.2%</b>	<b>8.0%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>5,472,971</b>	<b>12,697,950</b>	<b>(8,483,607)</b>	<b>4,214,343</b>	<b>10,824,859</b>	<b>(6,610,516)</b>	<b>-</b>		



TYLER JUNIOR COLLEGE  
 REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES  
 September 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  
**TOTAL SHORT TERM FUNDS**

INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2009	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE 09/30/09
CASH		\$ 1,981,066	\$ -	\$ -	\$ -	\$ 841,742
CASH		\$ 3,750	\$ -	\$ -	\$ -	\$ 3,750
TEXPOOL	0.20%	\$ 1,956,417	\$ -	\$ -	\$ -	\$ 1,957,152
TEXPOOL	0.20%	\$ 9,322,883	\$ 2,479,009	\$ 1,337	\$ (7,000,000)	\$ 4,803,229
MONEY MKT	0.60%	\$ 9,981,672	\$ -	\$ 4,876	\$ (1,334,997)	\$ 8,651,551
CASH	1.51%	\$ 2,095,110	\$ -	\$ 7,974	\$ -	\$ 2,103,084
MONEY MKT	0.51%	\$ 1,000,868	\$ -	\$ 487	\$ -	\$ 1,001,365
TEXPOOL	0.20%	\$ 609,612	\$ -	\$ 141	\$ -	\$ 609,753
CD	0.50%	\$ 510,041	\$ -	\$ 303	\$ -	\$ 510,344
CD	0.60%	\$ 510,817	\$ -	\$ 781	\$ -	\$ 511,598
CD	0.90%	\$ 514,313	\$ -	\$ -	\$ -	\$ 514,313
CD	1.20%	\$ 508,824	\$ -	\$ 1,539	\$ -	\$ 510,363
		<b>\$ 28,995,373</b>	<b>\$ 2,479,009</b>	<b>\$ 17,438</b>	<b>\$ (8,334,262)</b>	<b>\$ 22,018,235</b>

LONG TERM INVESTMENTS

3+ YEARS

TOTAL LONG TERM FUNDS

YEARS TO MAT.	FACE VALUE 9/1/2009	PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 9/30/2009	+ OR (-) FACE VALUE
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AVG

TOTAL INVESTMENTS ALL FUNDS

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ 28,995,373</b>	<b>\$ 2,479,009</b>	<b>\$ 17,438</b>	<b>\$ 8,334,262</b>	<b>\$ 22,018,235</b>		

COMPARATIVE DATA

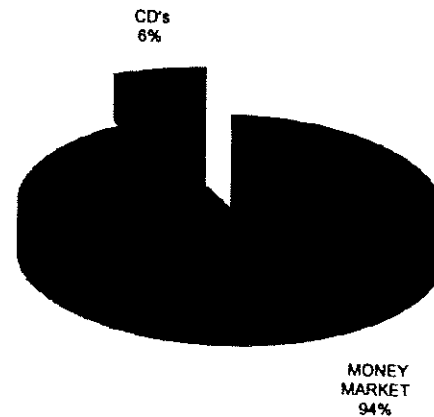
	10/13/2009
CORPORATE BONDS AVG YIELD (15 to 20 yr bonds)	4.38%
10 YEAR U.S. TREASURY BOND	3.37%
5 YEAR U.S. TREASURY BOND	2.30%
SOUTHSIDE BANK MONEY MARKET-CHECKING	1.34%
TEXPOOL	0.20%
CERTIFICATES OF DEPOSIT (90 DAY)	0.75%
90 DAY U.S. TREASURY BILL	0.06%

THIS INVESTMENT REPORT IS SUBMITTED BY:

*Mike Meyke*  
 DR. MIKE MEYKE, PRESIDENT

*Jan Horst*  
 JAN HORST, VICE PRESIDENT BUSINESS AFFAIRS

*Sarah Van Cleaf*  
 SARAH E. VAN CLEEF, DIRECTOR OF BUSINESS SERVICES



PORTFOLIO ALLOCATION



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

	ACTUAL Sep-09	PROJ 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	5,141	(2,014)	(13,130)	2,892,396	(52,992)	(7,093)	(9,000)	(41,818)	456,984	214,350	(86,052)	6,635,624	340,604	6,295,020	5,259,387
FEES	9,025,646	12,469	(15,734)	17,878	6,714,929	(11,765)	30,637	10,398	9,846	1,044,763	587,091	(2,014)	17,424,135	2,015,472	15,408,663	15,382,567
CE TUITION	206,669	119,466	69,437	146,064	248,840	180,748	99,299	97,581	301,640	200,838	156,016	294,883	2,121,482	72,045	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	229,183	765,585	3,013,566	5,592,771	3,147,719	581,979	145,282	126,065	163,479	181,969	80,830	14,094,705	(5,295)	14,100,000	13,268,457
FEDERAL GRANTS	1,583	0	77,007	0	43,127	71,225	14,737	14,721	39,030	14,721	9,361	14,867	300,378	1,583	298,795	18,450
AUXILIARY SERVICES	2,664,373	249,063	(216,144)	9,352	2,053,650	123,362	137,502	9,170	16,728	47,377	101,268	(16,574)	5,179,127	429,127	4,750,000	5,562,866
OTHER SOURCES	391,096	179,794	120,984	68,122	75,153	43,175	38,976	103,825	30,375	85,235	55,618	42,646	1,234,999	234,999	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>2,938,172</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>3,002,256</b>	<b>4,532,499</b>	<b>67,604,162</b>	<b>3,088,534</b>	<b>64,515,648</b>	<b>61,520,860</b>
<b>EXPENDITURES</b>																
FACULTY SALARIES	1,406,349	1,380,454	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	13,720,047	25,238	13,694,811	12,967,148
PART TIME FACULTY	170,834	203,665	197,065	190,195	1,327	177,613	178,867	172,290	183,046	13,297	11,074	625	1,499,898	9,939	1,489,959	1,257,918
CE FACULTY	5,000	26,432	56,901	15,107	0	50,086	19,006	2,522	57,429	31,328	35,628	24,564	324,000	5,000	319,000	350,790
FACULTY SUBSTITUTION	300	3,556	2,719	3,091	314	1,793	4,533	4,461	7,902	1,318	1,404	717	32,110	121	31,989	26,762
FACULTY OVERLOADS	117,713	97,807	107,114	106,768	0	88,098	92,053	103,457	102,270	43,916	6,645	0	865,840	23,246	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	78,504	158,480	44,937	3,644	130,174	69,556	6,090	115,757	30,741	30,800	38,513	714,289	3,637	710,652	570,753
ADMINISTRATIVE SALARIES	601,347	589,646	599,439	678,540	616,815	764,014	650,905	650,047	668,627	650,692	633,505	624,073	7,727,650	9,800	7,717,850	6,652,541
SUPPORT STAFF	250,868	333,765	374,634	411,895	350,146	310,395	345,023	294,480	415,016	367,028	364,344	363,339	4,180,924	(16,639)	4,197,563	3,429,152
OTHER SALARIES	53,327	72,105	92,283	65,659	78,589	72,534	52,610	59,907	68,599	52,379	30,905	70,006	768,902	3,926	764,976	906,804
BENEFITS	261,321	205,907	263,976	1,186,947	236,482	1,097,535	1,204,608	526,692	193,765	219,067	(3,178,003)	1,039,158	3,257,457	59,226	3,198,231	2,663,291
CE CONTRACT INSTRUCTION	39,802	80,124	13,609	24,645	10,856	102,871	34,446	37,844	38,260	121,113	20,474	53,524	577,568	(18,020)	595,588	782,052
COPIER/TELEPHONE/POSTAGE	76,164	105,565	114,342	109,363	133,815	82,623	119,286	108,444	103,950	141,742	65,430	95,592	1,254,315	(50,148)	1,304,463	1,000,782
PROPERTY INSURANCE	147,221	354,420	0	0	0	0	285	37	287	0	72	0	502,321	147,221	355,100	336,920
REPAIR	27,327	115,796	57,576	58,028	45,817	58,640	22,468	59,250	48,580	64,614	42,034	62,527	662,659	12,681	649,978	410,994
INSTR SUPPLIES	50,608	79,335	88,351	47,119	37,131	31,550	58,287	69,062	33,390	36,042	70,522	69,398	670,795	22,816	647,979	628,204
OTHER SUPPLIES	157,272	121,633	56,412	111,558	86,831	91,233	87,558	72,331	68,717	97,540	93,722	219,898	1,264,706	49,984	1,214,722	1,083,282
TRAVEL	29,857	40,238	81,082	88,014	54,891	50,848	72,444	67,287	91,901	70,880	64,017	73,861	785,323	(38,251)	823,574	638,212
PROF DEVELOPMENT	19,930	47,786	27,165	14,945	40,885	25,531	27,235	34,885	32,811	26,168	23,935	23,118	344,394	3,476	340,918	218,508
UTILITIES	261,562	468,632	307,499	350,398	426,522	383,194	395,735	357,639	355,251	370,774	378,152	441,568	4,496,926	(143,292)	4,640,218	3,500,708
PERFORMANCE GRANTS	847,103	9,924	32,215	495,581	298,741	31,521	(88,038)	(6,855)	45,358	19,501	22,080	3,165	1,710,296	22,514	1,687,782	1,462,242
TAX COLLECTION	65,585	22,266	94,439	80,439	9,470	5,479	77,451	4,259	5,620	73,360	9,825	15,181	463,373	1,373	462,000	359,727
ADVERTISING	16,650	72,745	19,802	24,747	29,329	20,085	72,901	20,190	8,480	36,582	13,102	66,815	401,428	(32,450)	433,878	426,366
SPECIAL EVENTS	20,222	32,406	67,767	38,081	36,048	18,608	38,718	26,915	45,325	24,382	17,425	27,161	393,059	(4,204)	397,263	297,010
HOUSING MEALS	196,004	1	562,131	195,518	112,427	163,648	260,364	317,699	108,106	0	0	0	1,915,898	193,398	1,722,500	1,437,655
TRPG GRANTS	0	0	0	0	268,840	0	0	0	0	0	31,420	(260)	300,000	0	300,000	283,366
OTHER OPERATING	1,027,937	576,174	448,045	502,898	455,096	485,783	623,921	350,697	388,677	397,339	209,850	515,967	5,982,385	224,759	5,757,626	3,818,712
EQUIPMENT	245,294	304,129	143,844	213,292	311,158	204,819	128,370	157,598	89,167	305,353	231,469	432,457	2,766,949	88,176	2,678,773	842,532
TRANSFERS	850,000	0	72,600	0	0	0	1,010	0	0	6,072	702,454	0	1,632,136	548,203	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	400,000	400,000	0	400,000	400,000
	<b>6,952,689</b>	<b>5,423,006</b>	<b>5,417,922</b>	<b>6,588,955</b>	<b>5,060,926</b>	<b>6,848,838</b>	<b>5,956,760</b>	<b>4,904,609</b>	<b>4,685,829</b>	<b>3,700,589</b>	<b>567,041</b>	<b>9,560,191</b>	<b>65,667,375</b>	<b>1,151,727</b>	<b>64,515,648</b>	<b>56,695,241</b>
<b>NET REVENUE/EXPENSE</b>																
BEGINNING BALANCE	10,824,859	-2,484,835	-2,674,605	-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	1,936,806	1,936,806	-	400,000
	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
<b>ENDING FUND BALANCE</b>																
	14,832,521	12,347,686	9,673,081	8,022,563	20,582,503	17,235,137	13,870,981	11,034,935	8,527,557	8,536,943	10,972,160	5,944,468	5,944,468			4,007,662





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

	ACTUAL Sep-09	PROJ 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	3,283,992	3,281,977	3,268,847	6,161,243	6,108,251	6,101,158	6,092,159	6,050,341	6,507,325	6,721,676	6,635,624	340,604	6,295,020	5,259,387
FEES	9,025,646	9,038,115	9,022,381	9,040,260	15,755,189	15,743,424	15,774,061	15,784,459	15,794,304	16,839,058	17,426,149	17,424,135	2,015,472	15,408,663	15,382,567
CONT EDUCATION	206,669	326,135	395,573	541,636	790,477	971,225	1,070,524	1,168,106	1,469,746	1,670,583	1,826,599	2,121,482	72,045	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	295,461	1,061,046	4,074,612	9,667,383	12,815,102	13,397,081	13,542,363	13,668,427	13,831,907	14,013,875	14,094,705	(5,295)	14,100,000	13,268,457
FEDERAL GRANTS	1,583	1,583	78,590	78,590	121,716	192,941	207,679	222,400	261,429	276,151	285,511	300,378	1,583	298,795	18,450
AUXILIARY SERVICES	2,664,373	2,913,436	2,697,292	2,706,643	4,760,293	4,883,655	5,021,157	5,030,327	5,047,055	5,094,433	5,195,701	5,179,127	429,127	4,750,000	5,562,866
OTHER SOURCES	391,096	570,890	691,874	759,996	835,150	878,324	917,300	1,021,125	1,051,500	1,136,735	1,192,353	1,234,999	234,999	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
	17,777,548	20,715,720	23,459,037	28,397,474	46,018,341	49,519,812	52,112,436	54,180,999	56,359,451	60,069,425	63,071,683	67,604,182	3,088,534	64,515,648	61,520,860
<b>EXPENDITURES</b>															
FACULTY SALARIES	1,406,349	2,786,803	4,165,234	5,696,422	7,112,170	8,441,785	9,849,974	11,258,346	12,667,884	13,164,766	13,490,829	13,720,047	25,236	13,694,811	12,967,148
PART TIME FACULTY	170,834	374,499	571,564	761,760	763,086	940,699	1,119,566	1,291,856	1,474,902	1,488,199	1,499,272	1,499,898	9,939	1,489,959	1,257,918
CE FACULTY	5,000	31,432	88,332	103,440	103,440	153,526	172,532	175,053	232,482	263,810	299,436	324,000	5,000	319,000	350,790
FACULTY SUBSTITUTION	300	3,856	6,575	9,686	9,981	11,774	16,306	20,767	28,670	29,988	31,393	32,110	121	31,989	26,762
FACULTY OVERLOADS	117,713	215,520	322,634	429,402	429,402	517,500	609,552	713,009	815,279	859,195	865,840	865,840	23,246	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	85,596	244,077	289,014	292,659	422,833	492,389	498,478	614,235	644,976	675,776	714,289	3,637	710,652	570,753
ADMINISTRATIVE SALARIES	601,347	1,190,993	1,790,432	2,468,972	3,085,787	3,849,801	4,500,706	5,150,753	5,819,380	6,470,072	7,103,577	7,727,650	9,800	7,717,850	6,652,541
SUPPORT STAFF	250,868	584,623	959,256	1,371,151	1,721,298	2,031,693	2,376,716	2,671,196	3,086,213	3,453,240	3,817,584	4,180,924	(16,639)	4,197,563	3,429,152
OTHER SALARIES	53,327	125,432	217,714	283,373	361,962	434,496	487,106	547,014	615,612	667,991	698,896	768,902	3,926	764,976	906,804
BENEFITS	261,321	467,228	731,204	1,918,151	2,154,634	3,252,169	4,456,777	4,983,469	5,177,235	5,396,302	2,218,300	3,257,457	59,226	3,198,231	2,663,291
CE CONTRACT INSTRUCTION	39,802	119,926	133,535	158,181	169,037	271,907	306,353	344,197	382,457	503,570	524,044	577,568	(18,020)	595,588	782,052
COPIER/TELEPHONE/POSTAGE	76,164	181,729	296,071	405,433	539,249	621,872	741,158	847,602	951,552	1,093,293	1,158,724	1,254,315	(50,148)	1,304,463	1,000,782
PROPERTY INSURANCE	147,221	501,641	501,641	501,641	501,641	501,641	501,926	501,963	502,249	502,249	502,321	502,321	147,221	355,100	336,920
REPAIR	27,327	143,123	200,701	258,729	304,546	363,185	385,654	444,904	493,483	558,098	600,132	662,659	12,681	649,978	410,994
INSTR SUPPLIES	50,608	129,943	218,294	265,413	302,545	334,094	392,381	461,443	494,833	530,875	601,397	670,795	22,816	647,979	628,204
OTHER SUPPLIES	157,272	278,905	335,318	446,876	533,706	624,939	712,498	784,828	853,545	951,085	1,044,808	1,264,706	49,984	1,214,722	1,083,282
TRAVEL	29,857	70,095	151,178	239,192	294,084	344,932	417,376	484,663	576,565	647,445	711,462	785,323	(38,251)	823,574	638,212
PROF DEVELOPMENT	19,930	67,716	94,881	109,826	150,711	176,243	203,478	238,362	271,173	297,341	321,276	344,394	3,476	340,918	218,508
UTILITIES	261,562	730,194	1,037,694	1,388,092	1,814,614	2,197,808	2,593,542	2,951,182	3,306,433	3,677,206	4,055,358	4,496,926	(143,292)	4,640,218	3,500,708
PERFORMANCE GRANTS	847,103	857,027	889,242	1,384,823	1,683,564	1,715,085	1,627,048	1,620,193	1,665,551	1,685,052	1,707,131	1,710,296	22,514	1,687,782	1,462,242
TAX COLLECTION	65,585	87,851	182,290	262,729	272,199	277,678	355,130	359,388	365,008	438,368	448,193	463,373	1,373	462,000	359,727
ADVERTISING	16,650	89,395	109,197	133,945	163,274	183,358	256,260	276,449	284,929	321,511	334,613	401,428	(32,450)	433,878	426,366
SPECIAL EVENTS	20,222	52,628	120,394	158,476	194,524	213,132	251,849	278,765	324,090	348,472	365,897	393,059	(4,204)	397,263	297,010
HOUSING MEALS	196,004	196,005	758,136	953,655	1,066,081	1,229,729	1,490,093	1,807,792	1,915,898	1,915,898	1,915,898	1,915,898	193,398	1,722,500	1,437,655
TPEG GRANTS	0	0	0	0	268,840	268,840	268,840	268,840	268,840	268,840	300,260	300,000	0	300,000	283,366
OTHER OPERATING	1,027,937	1,604,111	2,052,156	2,555,053	3,010,150	3,495,933	4,119,854	4,470,551	4,859,229	5,256,568	5,466,418	5,982,385	224,759	5,757,626	3,818,712
EQUIPMENT	245,294	549,423	693,266	906,559	1,217,717	1,422,536	1,550,905	1,708,503	1,797,671	2,103,023	2,334,492	2,766,949	88,176	2,678,773	842,532
TRANSFERS	850,000	850,000	922,600	922,600	922,600	922,600	922,600	923,610	923,610	929,683	1,632,136	1,632,136	548,203	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	1,070,548	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
	6,952,689	12,375,695	17,793,618	24,382,573	29,443,499	36,292,337	42,249,117	47,153,726	51,839,556	55,540,144	56,107,185	65,667,375	1,151,727	64,515,648	56,695,241
NET REVENUE/EXPENSE	10,824,859	8,340,024	5,665,419	4,014,901	16,574,841	13,227,475	9,863,319	7,027,273	4,519,895	4,529,281	6,964,498	1,938,806	1,936,806	-	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	12,347,686	9,673,081	8,022,563	20,582,503	17,235,137	13,870,981	11,034,935	8,527,557	8,536,943	10,972,160	5,944,468			4,007,662



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

	ACTUAL	PROJ	PROJ	PROJ	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	
<b>REVENUES</b>																	
CORPORATE TRAIN TUITION FUNDED	72,777	0	0	0	0	0	0	0	0	0	0	0	72,777	(344,723)	417,500	416,007	
CORPORATE NON-FUNDED	160	0	0	0	0	0	0	0	0	0	0	0	160	(3,840)	4,000	3,887	
CORPORATE FEES NON-FUNDED	196	0	0	0	0	0	0	0	0	0	0	0	196	(3,804)	4,000	4,070	
CORPORATE TRAIN FEES FUNDED	58,772	0	0	0	0	0	0	0	0	0	0	0	58,772	(436,228)	495,000	494,377	
CE TUITION FUNDED	29,164	0	0	0	0	0	0	0	0	0	0	0	29,164	(324,836)	364,000	354,251	
CE TUITION NON-FUNDED	5,736	0	0	0	0	0	0	0	0	0	0	0	5,736	(176,264)	182,000	182,103	
CE FEES FUNDED	22,536	0	0	0	0	0	0	0	0	0	0	0	22,536	(313,484)	336,000	336,499	
CE FEES NON-FUNDED	8,501	0	0	0	0	0	0	0	0	0	0	0	8,501	(72,498)	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)	0	0	0	0	0	0	0	0	0	0	0	(411)	2,089	(2,500)	(1,916)	
CE MISCELLANEOUS INCOME	10	0	0	0	0	0	0	0	0	0	0	0	10	(140)	150	128	
CE - WAIVERS AND EXEMPTIONS	(2,281)	0	0	0	0	0	0	0	0	0	0	0	(2,281)	22,719	(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	
TABIR RENT	8,771	0	0	0	0	0	0	0	0	0	0	0	8,771	(107,229)	116,000	116,989	
RENT - RTDC	2,738	0	0	0	0	0	0	0	0	0	0	0	2,738	(41,799)	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	0	0	0	0	0	0	0	0	0	0	0	206,669	(1,842,768)	2,049,437	2,061,524	
<b>EXPENDITURES</b>																	
CE FACULTY	18,867	0	0	0	0	0	0	0	0	0	0	0	18,867	(331,133)	350,000	350,790	
STUDENT WAGES	45	0	0	0	0	0	0	0	0	0	0	0	45	(4,955)	5,000	5,941	
ADMINISTRATIVE SALARIES	20,497	0	0	0	0	0	0	0	0	0	0	0	20,497	(398,503)	419,000	418,765	
SUPPORT STAFF	13,445	0	0	0	0	0	0	0	0	0	0	0	13,445	(163,555)	177,000	177,719	
OTHER SALARIES	729	0	0	0	0	0	0	0	0	0	0	0	729	(13,271)	14,000	14,262	
BENEFITS	2,482	0	0	0	0	0	0	0	0	0	0	0	2,482	(31,518)	34,000	34,288	
CE CONTRACT INSTRUCTION	39,802	0	0	0	0	0	0	0	0	0	0	0	39,802	(729,135)	768,937	782,052	
COPIER/TELEPHONE/POSTAGE	8,103	0	0	0	0	0	0	0	0	0	0	0	8,103	(25,897)	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	0	0	0	0	0	0	0	0	0	0	0	1,483	(96,517)	98,000	98,221	
OTHER SUPPLIES	5,030	0	0	0	0	0	0	0	0	0	0	0	5,030	(13,976)	19,000	19,098	
TRAVEL	1,502	0	0	0	0	0	0	0	0	0	0	0	1,502	(30,488)	32,000	32,840	
PROF DEVELOPMENT	3,040	0	0	0	0	0	0	0	0	0	0	0	3,040	(6,960)	10,000	10,192	
ADVERTISING	4,330	0	0	0	0	0	0	0	0	0	0	0	4,330	(20,670)	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	0	0	0	0	0	0	0	0	0	0	0	7,541	(49,459)	57,000	60,325	
EQUIPMENT	214	0	0	0	0	0	0	0	0	0	0	0	214	(2,285)	2,500	2,511	
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	127,398	0	0	0	0	0	0	0	0	0	0	0	127,398	(1,922,039)	2,049,437	2,073,966	
<b>NET REVENUE/EXPENSE</b>	79,271	0	0	0	0	0	0	0	0	0	0	0	79,271	79,271	0	(12,442)	

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



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

	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	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	Aug-10		BUDGET	ACTUAL
														9/1/2009	UNAUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	72,777	0	0	0	0	0	0	0	0	0	0	0	(344,723)	417,500	416,007
CORPORATE TUITION NON-FUNDED	160	0	0	0	0	0	0	0	0	0	0	0	(3,840)	4,000	3,887
CORPORATE FEES NON-FUNDED	196	0	0	0	0	0	0	0	0	0	0	0	(3,804)	4,000	4,070
CORPORATE FEES FUNDED	58,772	0	0	0	0	0	0	0	0	0	0	0	(435,228)	495,000	494,377
CE TUITION FUNDED	29,164	0	0	0	0	0	0	0	0	0	0	0	(324,836)	354,000	354,251
CE TUITION NON-FUNDED	5,736	0	0	0	0	0	0	0	0	0	0	0	(176,264)	182,000	182,103
CE FEES FUNDED	22,536	0	0	0	0	0	0	0	0	0	0	0	(313,464)	336,000	336,499
CE FEES NON-FUNDED	8,501	0	0	0	0	0	0	0	0	0	0	0	(72,499)	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)	0	0	0	0	0	0	0	0	0	0	0	2,089	(2,500)	(1,916)
CE MISCELLANEOUS INCOME	10	0	0	0	0	0	0	0	0	0	0	0	(140)	150	128
CE - WAIVERS AND EXEMPTIONS	(2,281)	0	0	0	0	0	0	0	0	0	0	0	22,719	(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	0	0	0	0	0	0	0	0	0	0	0	(107,229)	116,000	116,989
RENT - RTDC	2,738	0	0	0	0	0	0	0	0	0	0	0	(41,799)	44,537	44,643
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>206,669</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,842,768)</u>	<u>2,049,437</u>	<u>2,061,524</u>
<b>EXPENDITURES</b>															
CE FACULTY	18,867	0	0	0	0	0	0	0	0	0	0	0	(331,133)	350,000	350,790
STUDENT WAGES	45	0	0	0	0	0	0	0	0	0	0	0	(4,955)	5,000	5,941
ADMINISTRATIVE SALARIES	20,497	0	0	0	0	0	0	0	0	0	0	0	(398,503)	419,000	418,765
SUPPORT STAFF	13,445	0	0	0	0	0	0	0	0	0	0	0	(163,555)	177,000	177,719
OTHER SALARIES	729	0	0	0	0	0	0	0	0	0	0	0	(13,271)	14,000	14,262
BENEFITS	2,482	0	0	0	0	0	0	0	0	0	0	0	(31,518)	34,000	34,288
CE CONTRACT INSTRUCTION	39,802	0	0	0	0	0	0	0	0	0	0	0	(729,135)	768,937	782,052
COPIER/TELEPHONE/POSTAGE	8,103	0	0	0	0	0	0	0	0	0	0	0	(25,897)	34,000	34,923
REPAIR	288	0	0	0	0	0	0	0	0	0	0	0	(712)	1,000	865
INSTR SUPPLIES	1,483	0	0	0	0	0	0	0	0	0	0	0	(96,517)	98,000	98,221
OTHER SUPPLIES	5,030	0	0	0	0	0	0	0	0	0	0	0	(13,970)	19,000	19,098
TRAVEL	1,502	0	0	0	0	0	0	0	0	0	0	0	(30,498)	32,000	32,640
PROF DEVELOPMENT	3,040	0	0	0	0	0	0	0	0	0	0	0	(6,960)	10,000	10,192
ADVERTISING	4,330	0	0	0	0	0	0	0	0	0	0	0	(20,670)	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	0	0	0	0	0	0	0	0	0	0	0	(49,459)	57,000	60,325
EQUIPMENT	214	0	0	0	0	0	0	0	0	0	0	0	(2,286)	2,500	2,511
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>127,398</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,922,039)</u>	<u>2,049,437</u>	<u>2,073,966</u>
<b>NET REVENUE/EXPENSE</b>	<u>79,271</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>79,271</u>	<u>0</u>	<u>(12,442)</u>

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