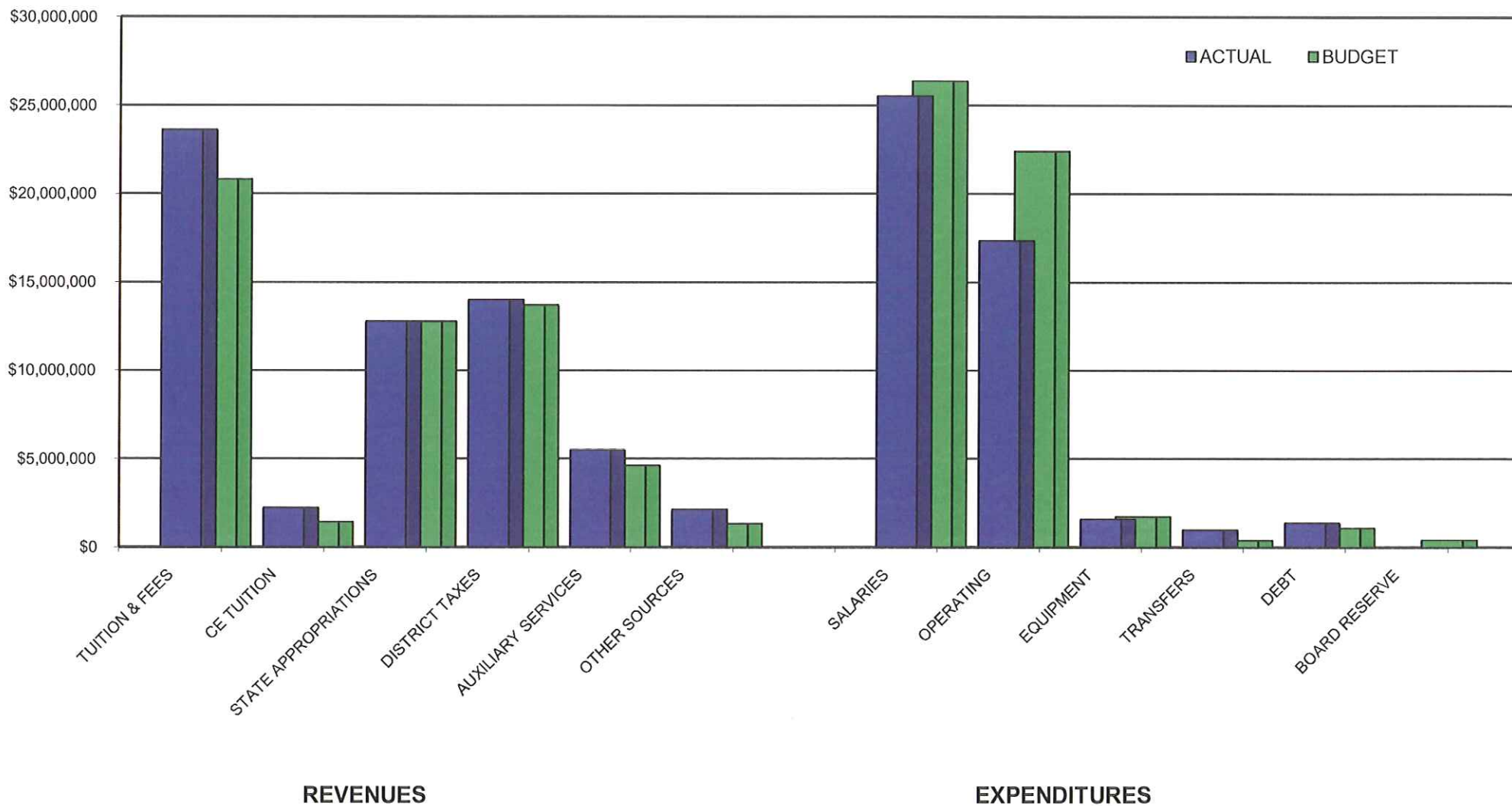
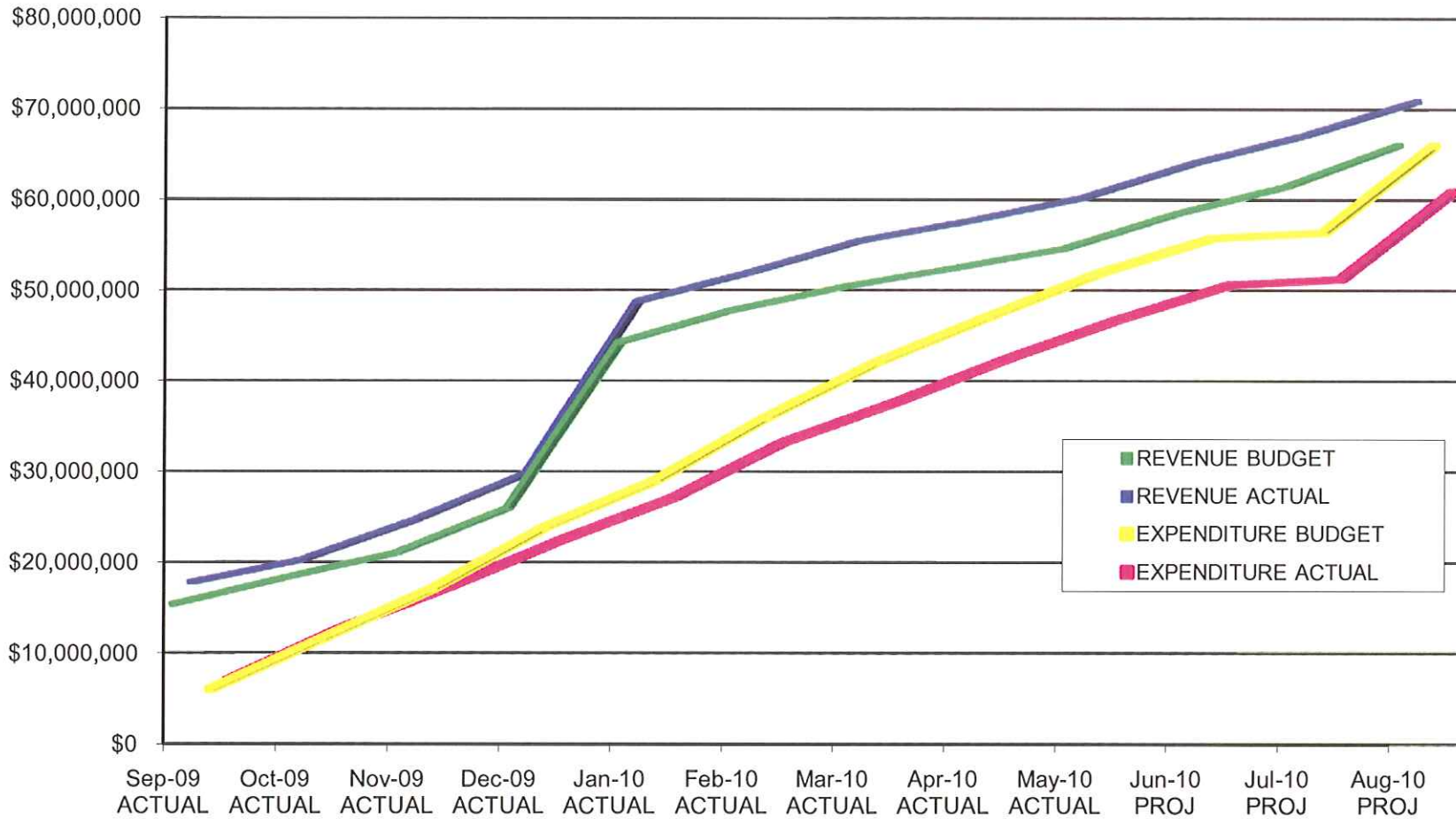


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
MAY 31, 2010**

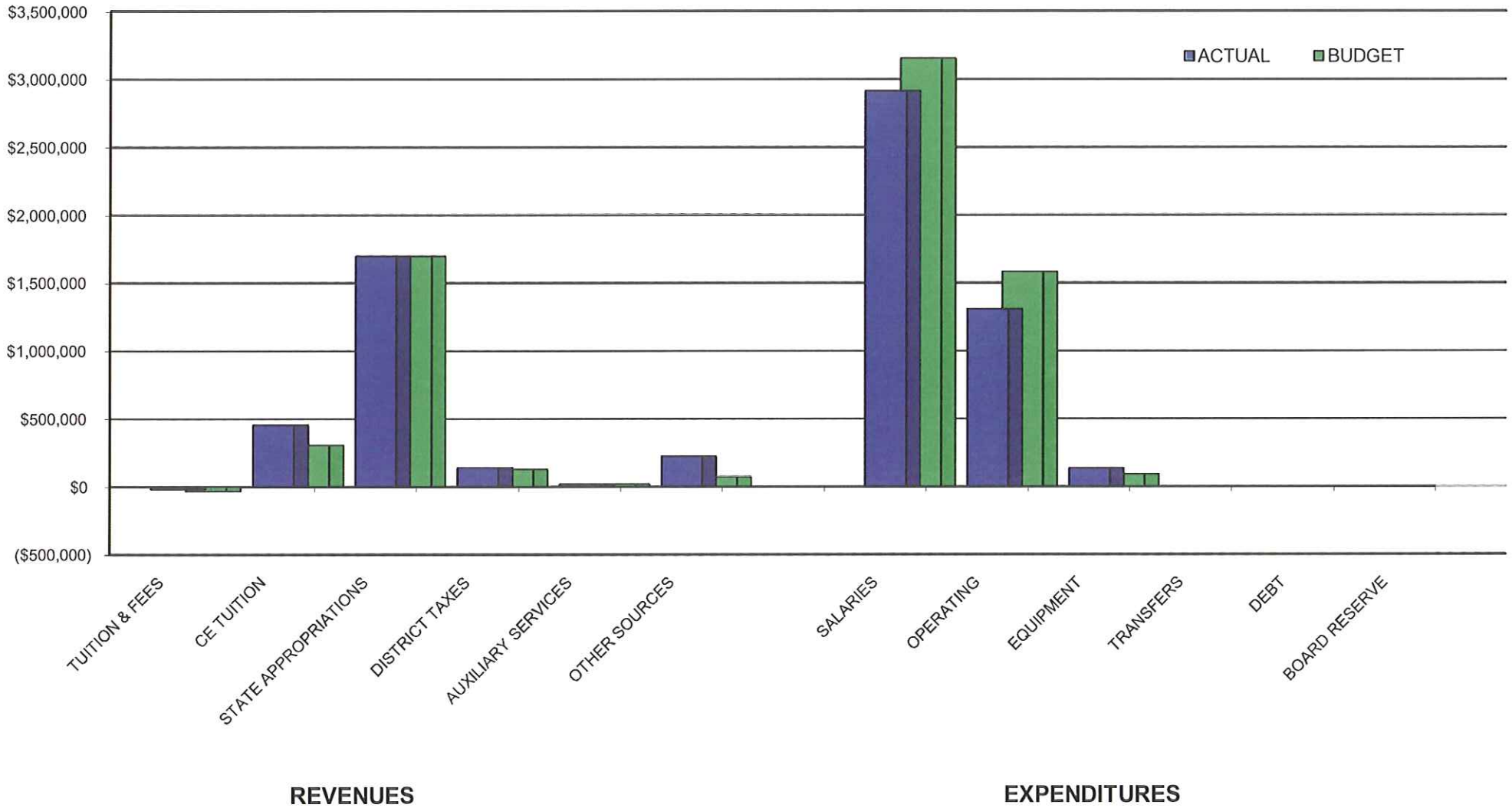


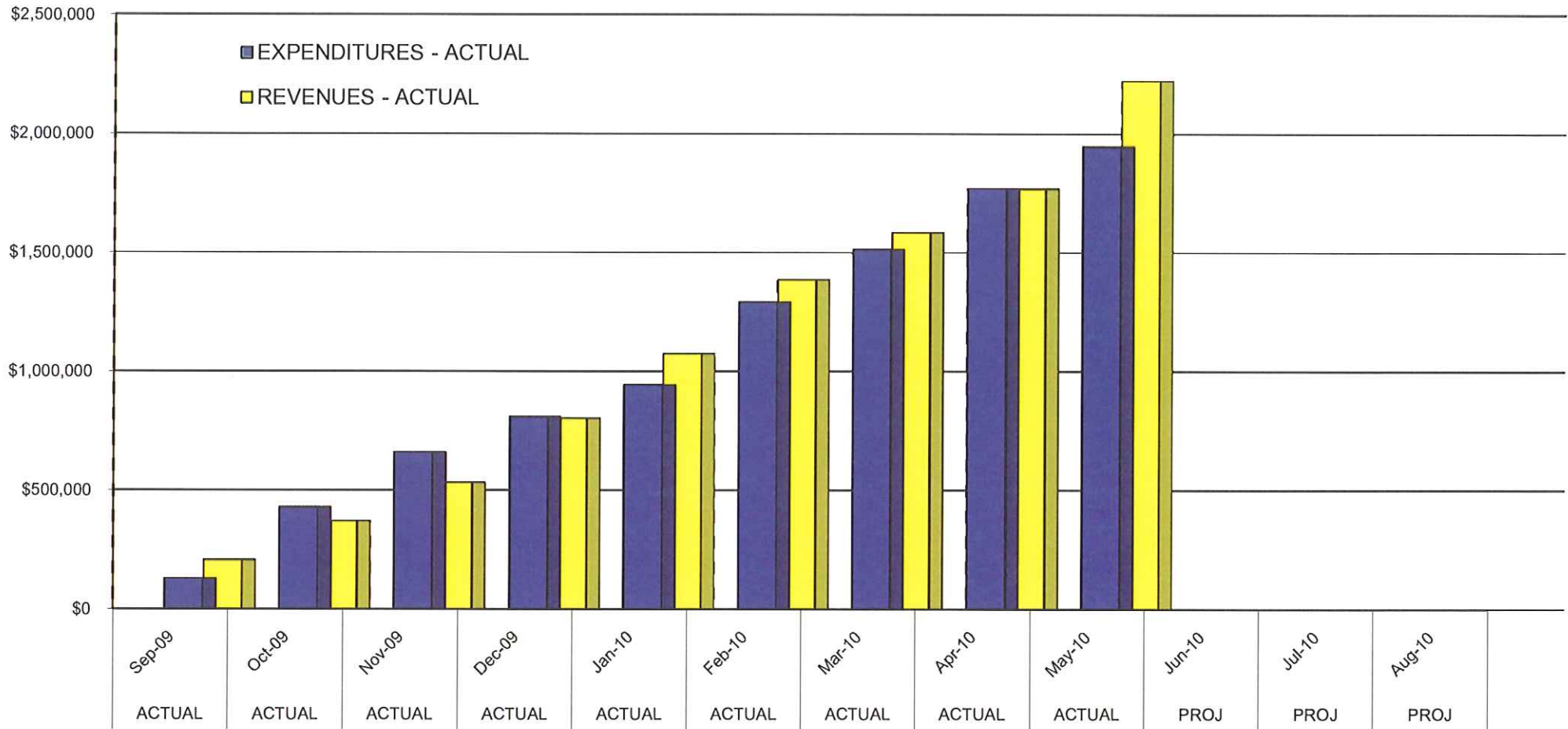


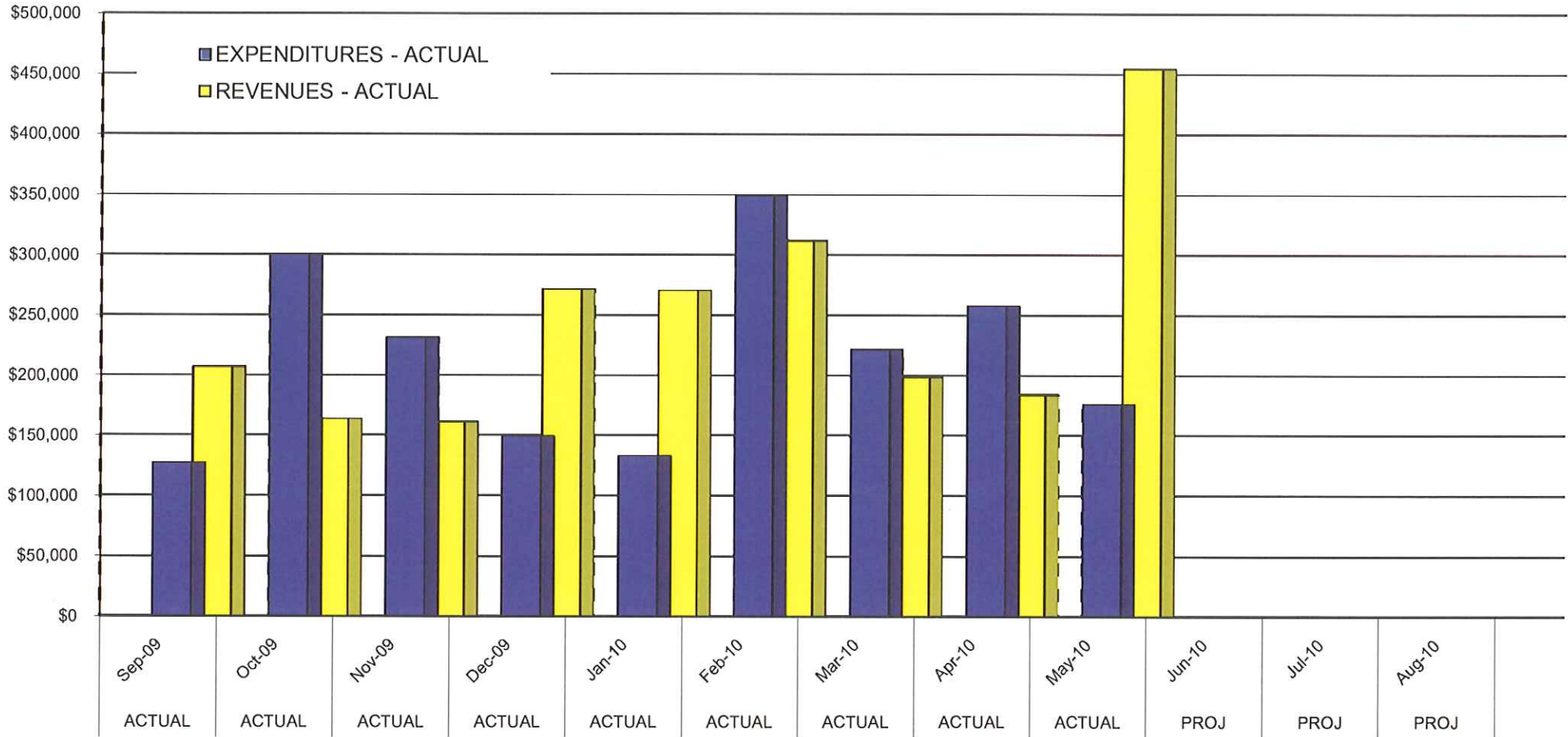
ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2010



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









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

	LAST YEAR AUDITED	LAST YEAR AT 5/31/2009	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	27,596,870	27,469,409	55,066,279	19,596,269	(130,066)	1,368,287	33,633,704	598,085
LONG TERM INVESTMENTS	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	11,187,966	9,002,093	357,269	9,359,362	7,030,390	145,480	281,685	1,840,292	61,515
NOTES RECEIVABLE	-	-	-	-	-	-	-	-	-
DELINQUENT TAXES RECEIVABLE	218,729	424,363	(205,634)	218,729	218,729	-	-	-	-
PREPAID & DEFERRED ITEMS	550,828	422,286	74,711	496,997	370	-	-	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	150,875,948	28,948,200	179,824,148	32,858,384	122,350	4,347,395	141,836,344	659,675
LIABILITIES									
ACCOUNTS PAYABLE	4,073,449	2,993,887	195,189	3,189,076	3,189,076	-	-	-	-
ACCRUED LIABILITIES	182,084	115,632	66,452	182,084	37,500	-	-	144,584	-
DEPOSITS FROM STUDENTS	-	-	-	-	-	-	-	-	-
FUNDS HELD FOR OTHERS	511,324	519,147	140,528	659,675	-	-	-	-	659,675
BONDS PAYABLE	47,977,277	51,327,557	22,423,422	73,750,979	-	-	-	73,750,979	-
CAPITAL LEASES PAYABLE	340,510	355,255	(95,993)	259,262	-	-	-	259,262	-
ENERGY NOTE PAYABLE	3,417,140	3,533,177	(477,082)	3,056,095	-	-	-	3,056,095	-
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	8,424,895	1,141,179	9,566,074	7,723,967	21,355	-	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	81,907,003	23,509,592	105,416,595	15,422,603	121,922	5,934,875	83,277,520	659,675
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	7,107,267	1,112,583	8,219,850	13,428,119	(389,778)	-	(4,818,491)	-
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	68,968,945	5,438,608	74,407,553	17,435,781	428	(1,587,480)	58,558,824	-
TOTAL LIABILITIES AND FUND BALANCES	155,651,956	150,875,948	28,948,200	179,824,148	32,858,384	122,350	4,347,395	141,836,344	659,675



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

	LAST YEAR AUDITED	LAST YEAR AT 5/31/2009	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	19,931,834	5,890,891	25,822,725	25,822,725	-	25,253,120	102.3%	87.6%
STATE FUNDS	22,375,885	18,206,127	(1,927,478)	16,278,649	12,769,037	3,509,612	21,152,580	77.0%	81.4%
DISTRICT TAXES	13,062,824	12,867,319	1,124,422	13,991,741	13,991,741	-	14,100,000	99.2%	98.5%
FEDERAL GRANTS	12,981,340	11,907,261	6,812,602	18,719,863	28,495	18,691,368	16,901,465	110.8%	91.7%
STATE GRANTS	394,400	253,934	932,923	1,186,857	3,225	1,183,632	1,291,573	91.9%	64.4%
PRIVATE GIFTS	571,182	165,265	(186,103)	(20,838)	-	(20,838)	35,000	-59.5%	28.9%
AUXILIARY SERVICES	5,569,034	5,408,193	81,559	5,489,752	5,489,752	-	4,750,000	115.6%	97.1%
OTHER SOURCES	1,250,843	1,040,689	43,171	1,083,860	1,081,423	2,437	1,000,000	108.4%	83.2%
TRANSFERS FROM OTHER FUNDS	2,489,030	199,500	812,900	1,012,400	1,012,400	-	2,754,938	-	-
TOTAL	81,441,123	69,980,122	12,771,987	83,565,009	60,198,798	23,366,211	87,238,676	95.8%	85.9%
EXPENDITURES BY FUNCTION									
INSTRUCTION	24,622,809	20,800,229	3,829,939	24,630,168	21,865,082	2,765,086	26,417,078	93.2%	84.5%
PUBLIC SERVICE	901,543	623,590	189,664	813,254	43,167	770,087	866,312	93.9%	69.2%
ACADEMIC SUPPORT	2,926,133	2,348,686	(104,610)	2,244,076	1,954,903	289,173	2,812,052	79.8%	80.3%
STUDENT SERVICES	6,645,153	5,423,473	393,865	5,817,338	4,325,587	1,491,751	7,036,341	82.7%	81.6%
INSTITUTIONAL SUPPORT	10,164,935	9,654,678	(1,429,192)	8,225,486	7,737,233	488,253	11,978,218	68.7%	95.0%
PHYSICAL PLANT	5,107,516	3,802,836	199,887	4,002,723	4,002,723	-	7,914,938	50.6%	74.5%
SCHOLARSHIPS	12,186,453	11,583,593	6,368,046	17,951,639	-	17,951,639	16,503,150	108.8%	95.1%
AUXILIARY SERVICES	4,906,853	3,972,422	247,740	4,220,162	4,220,162	-	6,505,667	64.9%	81.0%
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	1,322,832	(64,410)	1,258,422	1,258,422	-	1,355,119	92.9%	16.5%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	80,930,796	60,601,689	9,924,979	70,526,668	46,770,679	23,755,989	87,238,676	80.8%	74.9%
NET INCREASE IN FUND BALANCE	510,327	9,378,433	2,847,008	13,038,341	13,428,119	(389,778)	-		



TYLER JUNIOR COLLEGE
 REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 May 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 05/31/10
CASH		\$ 1,981,066	\$ -	\$ -	\$ -	\$ 2,472,668
CASH		\$ 3,750	\$ -	\$ -	\$ -	\$ 3,750
TEXPOOL	0.13%	\$ 1,956,417	\$ 5,000	\$ 2,778	\$ (1,024,765)	\$ 939,430
TEXPOOL	0.13%	\$ 9,322,883	\$ 37,646,434	\$ 16,103	\$ (31,040,835)	\$ 15,944,585
MONEY MKT	0.49%	\$ 9,981,672	\$ 3,423,129	\$ 31,854	\$ (6,148,085)	\$ 7,288,570
CASH	1.26%	\$ 2,095,110	\$ -	\$ 22,581	\$ -	\$ 2,117,691
MONEY MKT	0.45%	\$ 1,000,868	\$ -	\$ 3,714	\$ -	\$ 1,004,582
TEXPOOL	0.13%	\$ 609,612	\$ -	\$ 885	\$ -	\$ 610,497
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	0.48%	\$ 514,313	\$ 250,000	\$ 3,166	\$ -	\$ 767,479
CD	0.40%	\$ 508,824	\$ 250,000	\$ 4,854	\$ -	\$ 763,678
TOTAL		\$ 28,995,373	\$ 42,074,563	\$ 90,212	\$ (39,738,821)	\$ 31,912,930

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

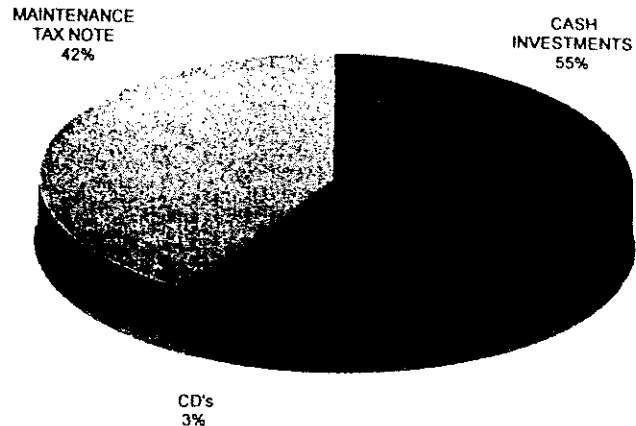
INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2009	PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 5/31/2010
NOW	0.13%	\$ -	\$ 13,775,298	\$ 4,855	\$ (3,834,037)	\$ 9,945,916
CD	0.50%	\$ -	\$ 8,963,140	\$ 13,501	\$ (4,933,204)	\$ 4,043,437
CD	0.75%	\$ -	\$ 10,070,000	\$ 37,694	\$ (10,107,694)	\$ 0
CD	0.90%	\$ -	\$ 4,724,706	\$ 21,227	\$ -	\$ 4,745,933
CD	1.05%	\$ -	\$ 2,292,349	\$ 12,018	\$ -	\$ 2,304,367
CD	1.10%	\$ -	\$ 2,102,150	\$ 11,546	\$ -	\$ 2,113,696
TOTAL		\$ -	\$ 41,927,643	\$ 100,641	\$ (18,874,935)	\$ 23,153,349
TOTAL INVESTMENTS ALL FUNDS		\$ 28,995,373	\$ 84,002,206	\$ 190,853	\$ 58,613,756	\$ 55,066,279

COMPARATIVE DATA	6/30/2010
BARCLAYS AGGREGATE	2.82%
10 YEAR U.S. TREASURY BOND	2.95%
5 YEAR U.S. TREASURY BOND	1.81%
SOUTHSIDE BANK MONEY MARKET-CHECKING	0.95%
TEXPOOL	0.13%
CERTIFICATES OF DEPOSIT (90 DAY)	0.35%
90 DAY U.S. TREASURY BILL	0.17%

THIS INVESTMENT REPORT IS SUBMITTED BY:

Mike Metke
 DR. MIKE METKE, PRESIDENT

Sarah Van Cleaf
 SARAH E. VAN CLEEF, 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	PROJ Jun-10	PROJ Jul-10	PROJ Aug-10	TOTAL	VARIANCE	2010 BUDGET 9/1/2009	2009 ACTUAL UNAUDITED
REVENUES																
TUITION	3,278,851	28,921	(60,002)	(28,693)	3,061,546	(48,788)	(24,156)	(10,569)	(7,728)	484,767	227,382	(91,284)	6,810,247	132,515	6,677,732	5,259,387
FEES	9,025,646	166,878	(157,799)	(4,994)	8,415,967	(3,438)	(25,917)	3,804	(9,972)	1,118,608	628,594	(2,157)	19,155,220	2,657,299	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	203,584	158,150	298,916	2,883,818	806,351	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	1,696,586	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	3,127,318	4,653,704	2,823,985	406,977	227,308	137,961	163,479	181,969	80,830	14,418,019	318,019	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	14,721	9,361	14,867	67,444	(231,351)	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	47,377	101,268	(16,574)	5,621,824	871,824	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	85,235	55,618	42,646	1,264,921	264,921	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	3,814,359	3,058,926	3,766,368	70,838,450	4,822,802	66,015,648	61,520,860
EXPENDITURES																
FACULTY SALARIES	1,406,349	1,409,664	1,405,408	1,540,345	1,446,386	1,441,708	1,440,174	1,437,279	1,440,868	510,220	334,815	235,370	14,048,584	(13,817)	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	13,754	11,454	647	1,295,615	(245,544)	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	31,328	35,626	24,564	333,518	14,518	319,000	350,790
FACULTY SUBSTITUTION	300	708	(150)	2,157	700	150	225	512	1,406	1,318	1,404	717	9,448	(22,541)	31,989	28,762
FACULTY OVERLOADS	117,713	119,016	138,500	136,701	469	109,637	111,803	138,804	138,804	43,916	6,645	0	1,060,007	217,413	842,594	878,751
SUMMER FACULTY	0	0	0	1,320	0	0	0	0	2,479	308,693	290,755	603,247	1,320	603,247	1,019,227	534,226
STUDENT WAGES	7,092	137,392	60,081	32,238	150	105,605	59,782	88,375	34,909	30,741	30,800	38,513	625,678	(84,974)	710,652	570,753
ADMINISTRATIVE SALARIES	601,347	639,777	627,687	700,441	624,282	649,629	651,522	672,349	655,062	668,844	651,177	641,462	7,783,598	(149,544)	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	377,271	374,513	373,480	4,061,960	(252,751)	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	90,356	53,313	120,764	1,015,859	(303,767)	1,319,626	906,804
BENEFITS	261,321	286,309	250,905	212,763	220,361	299,951	115,655	251,974	258,837	219,067	(3,178,003)	1,039,156	238,299	(2,959,932)	3,198,231	2,663,291
CE CONTRACT INSTRUCTION	39,802	189,748	93,853	49,190	70,157	182,902	171,869	138,807	75,055	121,113	20,474	53,524	1,206,494	610,906	595,588	782,052
COPIER/TELEPHONE/POSTAGE	76,164	56,383	128,910	85,179	87,980	90,233	98,871	131,767	82,066	141,742	65,430	95,592	1,140,317	(164,146)	1,304,463	1,000,782
PROPERTY INSURANCE	147,221	199,769	0	7,650	0	0	4,000	0	0	0	72	0	359,712	3,612	355,100	336,920
REPAIR	27,327	45,118	21,011	27,866	80,093	20,926	35,372	28,254	28,368	64,614	42,034	62,527	483,510	(166,468)	649,978	410,994
INSTR SUPPLIES	50,608	54,069	60,722	54,807	29,169	31,651	55,020	76,137	36,544	36,042	70,522	69,398	624,689	(23,290)	647,979	628,204
OTHER SUPPLIES	157,272	116,984	104,534	61,292	44,243	82,337	67,892	73,039	53,743	100,190	96,268	225,872	1,183,667	(64,055)	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	70,880	64,017	73,861	827,230	3,656	823,574	638,212
PROF DEVELOPMENT	19,930	34,089	16,821	24,541	18,207	11,065	17,103	21,514	6,092	26,168	23,935	23,118	242,583	(98,335)	340,918	218,508
UTILITIES	261,562	299,239	277,341	98,119	423,720	332,879	238,564	185,514	249,250	370,774	378,152	441,568	3,556,681	(1,083,537)	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	19,501	22,080	3,165	1,610,727	(77,055)	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	73,360	9,825	15,181	395,925	(66,075)	462,000	359,727
ADVERTISING	16,650	58,048	19,362	32,803	33,452	27,331	7,525	24,601	18,829	36,582	13,102	66,815	355,100	(78,778)	433,878	426,366
SPECIAL EVENTS	20,222	32,261	59,793	47,941	23,434	29,474	37,061	24,828	31,811	24,382	17,425	27,161	375,794	(21,469)	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	0	31,420	(260)	325,049	25,049	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	408,458	215,723	530,406	5,279,152	(639,594)	5,918,746	3,818,712
EQUIPMENT	245,294	92,576	241,725	65,302	357,753	112,178	143,788	160,051	134,649	305,353	231,469	432,457	2,542,594	(136,179)	2,678,773	842,532
TRANSFERS	850,000	86,145	0	13,507	0	0	14,881	0	0	6,072	702,454	0	1,673,059	589,126	1,083,933	3,086,133
DEBT SERVICE	0	0	0	0	0	1,363,400	0	0	0	0	0	4,379,253	5,742,653	292,852	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	5,111,241	4,631,630	6,166,875	4,365,581	4,773,559	4,354,293	3,794,524	634,840	9,665,084	60,865,127	(5,150,521)	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	19,835	2,424,086	-5,898,716	9,973,323	9,973,323	-	400,000
BEGINNING BALANCE	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662	4,007,662			3,607,662
ENDING FUND BALANCE	14,832,521	11,689,952	11,297,251	11,327,222	25,681,802	22,664,548	21,821,977	19,280,584	17,435,781	17,455,616	19,879,702	13,980,985	13,980,985			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	PROJ Jun-10	PROJ Jul-10	PROJ Aug-10	VARIANCE	2010 BUDGET 9/1/2009	2009 ACTUAL UNAUDITED
REVENUES															
TUITION	3,278,851	3,307,772	3,247,770	3,219,077	6,280,623	6,231,835	6,207,679	6,197,110	6,189,382	6,674,149	6,901,531	6,810,247	132,515	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	18,528,783	19,157,377	19,155,220	2,657,299	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	2,426,752	2,584,902	2,883,818	806,351	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	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
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	13,628,472	13,853,780	13,991,741	14,155,220	14,337,189	14,418,019	318,019	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	43,216	52,577	67,444	(231,351)	298,795	18,450
AUXILIARY SERVICES	2,664,373	2,672,603	2,639,653	2,866,684	5,273,770	5,262,605	5,410,027	5,472,593	5,489,752	5,537,129	5,638,397	5,621,824	871,824	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	1,166,658	1,222,276	1,264,921	264,921	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	64,013,157	67,072,082	70,838,450	4,822,602	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	13,478,399	13,813,214	14,048,584	(13,817)	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	1,283,514	1,294,968	1,295,615	(245,544)	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	273,328	308,954	333,518	14,518	319,000	350,790
FACULTY SUBSTITUTION	300	1,008	858	3,015	3,715	3,865	4,090	4,602	6,008	7,326	8,731	9,448	(22,541)	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	1,053,363	1,060,007	1,060,007	217,413	842,594	878,751
SUMMER FACULTY	0	0	0	1,320	1,320	1,320	1,320	1,320	3,799	312,492	603,247	1,320	601,927	534,226	
STUDENT WAGES	7,092	144,484	204,565	236,803	236,953	342,558	402,340	490,715	525,624	556,365	587,165	625,678	(84,974)	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	6,490,940	7,142,116	7,783,598	(149,544)	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	3,313,968	3,688,480	4,061,960	(252,751)	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	841,782	895,095	1,015,859	(303,767)	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	2,377,143	(800,859)	238,299	(2,959,932)	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	1,132,496	1,152,970	1,206,494	610,906	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	979,295	1,044,725	1,140,317	(164,146)	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	358,712	358,712	3,612	355,100	336,920
REPAIR	27,327	72,445	93,456	121,322	201,415	222,341	257,713	285,967	314,335	378,949	420,984	483,510	(166,468)	649,978	410,994
INSTR SUPPLIES	50,608	104,677	165,399	220,206	249,375	281,026	336,046	412,183	448,727	484,769	555,291	624,689	(23,290)	647,979	628,204
OTHER SUPPLIES	157,272	274,256	378,790	440,082	484,325	566,662	634,554	707,593	761,336	861,526	957,795	1,183,667	(64,055)	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	689,352	753,369	827,230	3,656	823,574	638,212
PROF DEVELOPMENT	19,930	54,019	70,840	95,381	113,588	124,653	141,756	163,270	169,362	195,530	219,465	242,583	(98,335)	340,918	218,508
UTILITIES	281,562	560,801	838,142	936,261	1,359,981	1,692,860	1,931,424	2,116,938	2,366,188	2,736,962	3,115,114	3,556,681	(1,083,537)	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	1,585,483	1,607,562	1,610,727	(77,055)	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	370,920	380,745	395,925	(66,075)	462,000	359,727
ADVERTISING	16,650	74,698	94,060	126,863	160,315	187,646	195,171	219,772	238,601	275,183	288,285	355,100	(78,778)	433,878	426,366
SPECIAL EVENTS	20,222	52,483	112,276	160,217	183,651	213,125	250,186	275,014	306,825	331,207	348,633	375,794	(21,469)	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
TEG GRANTS	0	148,227	148,227	148,227	293,360	293,360	293,360	293,360	293,889	293,889	325,309	325,049	25,049	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	4,533,023	4,748,746	5,279,152	(639,594)	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	1,878,669	2,110,138	2,542,594	(136,179)	2,678,773	842,532
TRANSFERS	850,000	936,145	936,145	949,652	949,652	964,533	964,533	964,533	970,605	1,673,059	1,673,059	589,126	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	5,742,653	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	50,565,203	51,200,042	60,865,127	(5,150,521)	66,015,648	56,695,241
NET REVENUE/EXPENSE															
	10,824,859	7,682,290	7,289,589	7,319,580	21,674,140	18,656,886	17,814,315	15,272,922	13,428,119	13,447,954	15,872,040	9,973,323	9,973,323	-	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	17,455,616	19,879,702	13,980,985			4,007,662



FY 2010 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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			9/1/2009	AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	72,777	67,308	118,013	(227,206)	3,595	14,041	3,716	2,085	63,911	0	0	0	118,240	(104,790)	223,030	416,007
CORPORATE NON-FUNDED	160	80	52	1,153	430	200	373	585	1,870	0	0	0	4,903	903	4,000	3,887
CORPORATE FEES NON-FUNDED	196	98	107	343	343	245	389	196	441	0	0	0	2,358	(1,642)	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	0	0	0	478,528	(16,472)	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	0	0	0	272,545	(81,455)	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	0	0	0	148,040	(33,960)	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	0	0	0	275,051	(60,949)	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	0	0	0	67,039	(13,961)	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)	0	0	0	(1,909)	591	(2,500)	(1,916)
CE MISCELLANEOUS INCOME	10	48	0	15	5	5	20	0	0	0	0	0	103	(47)	150	128
CE - WAIVERS AND EXEMPTIONS	(2,281)	296	(885)	(1,739)	(6,061)	(4,864)	(1,054)	(2,410)	(4,470)	0	0	0	(23,468)	1,532	(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	4,655
NUTCRAKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,651
TABI RENT	8,771	9,994	9,638	9,486	9,486	9,067	8,865	9,084	9,384	0	0	0	83,755	(32,245)	116,000	116,989
RENT - RTDC	2,738	2,727	3,168	2,657	2,718	2,897	2,538	3,317	3,168	0	0	0	25,928	(18,609)	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	0	0	0	767,775	520,275	247,500	0
	206,669	163,814	161,363	271,604	270,549	311,781	198,564	184,261	454,563	0	0	0	2,223,168	145,701	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	0	0	0	242,000	(108,000)	350,000	350,790
STUDENT WAGES	45	189	1,185	55	0	(106)	0	1,005	391	0	0	0	2,764	(2,236)	5,000	5,941
ADMINISTRATIVE SALARIES	20,497	48,585	34,719	38,718	36,104	36,103	36,104	37,754	33,579	0	0	0	322,163	(107,916)	430,079	418,765
SUPPORT STAFF	13,445	15,216	16,220	17,893	14,229	16,883	13,629	16,650	15,214	0	0	0	139,379	(42,672)	182,051	177,719
OTHER SALARIES	729	(4,245)	726	2,393	2,133	1,873	5,436	729	3,667	0	0	0	13,441	(12,459)	25,900	14,262
BENEFITS	2,482	2,978	3,516	2,849	2,544	3,267	2,535	3,285	2,879	0	0	0	26,335	(7,665)	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	0	0	0	1,011,383	242,446	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	0	0	0	29,835	(4,165)	34,000	34,923
REPAIR	288	0	0	0	0	126	0	1,387	0	0	0	0	1,801	801	1,000	865
INSTR SUPPLIES	1,483	2,123	719	1,463	365	2,840	27,751	5,718	4,158	0	0	0	46,620	(51,380)	98,000	98,221
OTHER SUPPLIES	5,030	7,320	3,736	5,337	1,007	3,140	(12,115)	1,370	819	0	0	0	15,644	(3,356)	19,000	19,098
TRAVEL	1,502	4,361	5,230	4,250	1,710	(6,001)	2,550	1,356	2,219	0	0	0	17,177	(14,823)	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	0	0	0	15,634	(9,366)	25,000	28,271
SPECIAL EVENTS	0	0	0	265	201	0	0	0	0	0	0	0	466	(2,534)	3,000	3,103
OTHER OPERATING	7,541	10,860	5,168	4,153	1,222	8,983	4,253	1,236	6,267	0	0	0	49,683	(7,317)	57,000	60,325
EQUIPMENT	214	176	0	0	0	0	5,306	75	538	0	0	0	6,309	3,609	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	0	0	0	1,947,227	(130,240)	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	0	0	0	275,941	275,941	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	PROJ Jun-10	PROJ Jul-10	PROJ Aug-10	VARIANCE	2010 BUDGET 9/1/2009	2009 ACTUAL UNAUDITED
REVENUES															
CORPORATE TUITION FUNDED	72,777	140,085	258,098	30,892	34,487	48,528	52,244	54,329	118,240	0	0	0	(104,790)	223,030	416,007
CORPORATE TUITION NON-FUNDED	160	240	292	1,445	1,875	2,075	2,448	3,033	4,903	0	0	0	903	4,000	3,887
CORPORATE FEES NON-FUNDED	196	294	401	744	1,087	1,332	1,721	1,917	2,358	0	0	0	(1,642)	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	0	0	0	(16,472)	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	0	0	0	(81,455)	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	0	0	0	(33,960)	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	0	0	0	(60,949)	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	0	0	0	(13,961)	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)	0	0	0	591	(2,500)	(1,916)
CE MISCELLANEOUS INCOME	10	58	58	73	78	83	103	103	103	0	0	0	(47)	150	128
CE - WAIVERS AND EXEMPTIONS	(2,281)	(1,985)	(2,870)	(4,609)	(10,670)	(15,534)	(16,588)	(18,998)	(23,468)	0	0	0	1,532	(25,000)	(29,224)
DANCEFEST	0	0	0	0	0	1,825	2,820	4,130	9,175	0	0	0	4,925	4,250	4,555
NUTCRACKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,651
TABIR RENT	8,771	18,765	28,403	37,889	47,375	56,442	65,307	74,391	83,755	0	0	0	(32,245)	116,000	116,989
RENT - RTDC	2,738	5,465	8,633	11,290	14,008	16,905	19,443	22,760	25,928	0	0	0	(18,609)	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)	0	0	0	(4,895)	0	0
TRUCKING REVENUE	0	0	0	272,150	306,450	429,900	542,525	661,525	767,775	0	0	0	520,275	247,500	0
	206,669	370,483	531,846	803,450	1,073,999	1,385,780	1,584,344	1,788,605	2,223,168	0	0	0	145,701	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	0	0	0	(108,000)	350,000	350,790
STUDENT WAGES	45	234	1,419	1,474	1,474	1,368	1,368	2,373	2,764	0	0	0	(2,236)	5,000	5,941
ADMINISTRATIVE SALARIES	20,497	69,082	103,801	142,519	178,623	214,726	250,830	288,584	322,163	0	0	0	(107,916)	430,079	418,765
SUPPORT STAFF	13,445	28,661	44,881	62,774	77,003	93,886	107,515	124,165	139,379	0	0	0	(42,672)	182,051	177,719
OTHER SALARIES	729	(3,516)	(2,790)	(397)	1,736	3,609	9,045	9,774	13,441	0	0	0	(12,459)	25,900	14,262
BENEFITS	2,482	5,460	8,976	11,825	14,369	17,636	20,171	23,456	26,335	0	0	0	(7,665)	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	0	0	0	242,446	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	0	0	0	(4,165)	34,000	34,923
REPAIR	288	288	288	288	288	414	414	1,801	1,801	0	0	0	801	1,000	865
INSTR SUPPLIES	1,483	3,606	4,325	5,788	6,153	8,993	36,744	42,462	46,620	0	0	0	(51,380)	98,000	98,221
OTHER SUPPLIES	5,030	12,350	16,086	21,423	22,430	25,570	13,455	14,825	15,644	0	0	0	(3,356)	19,000	19,098
TRAVEL	1,502	5,863	11,093	15,343	17,053	11,052	13,602	14,958	17,177	0	0	0	(14,823)	32,000	32,640
PROF DEVELOPMENT	3,040	3,540	4,479	4,754	4,804	5,529	6,268	6,593	6,593	0	0	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	0	0	0	(9,366)	25,000	26,271
SPECIAL EVENTS	0	0	0	265	466	466	466	466	466	0	0	0	(2,534)	3,000	3,103
OTHER OPERATING	7,541	18,401	23,569	27,722	28,944	37,927	42,180	43,416	49,683	0	0	0	(7,317)	57,000	60,325
EQUIPMENT	214	390	390	390	390	390	5,696	5,771	6,309	0	0	0	3,809	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	0	0	0	(130,240)	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	0	0	0	275,941	0	(12,442)

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