



Summary Revenue & Expenditures

Budget FY 2018

For the period September 1, 2017 through August 31, 2018

	Revenues	Expenses	Revenue Less Expenses	Net Transfers	Net Change in Fund Balance
Education and General Fund	\$ 33,186,059	\$ 33,302,080	\$ (116,021)	\$ 116,021	\$ -
Auxiliary Fund	3,214,586	1,942,120	1,272,466	(1,272,466)	-
Facilities Fund	-	-	-	-	-
Debt Service Funds	5,763,351	6,919,796	(1,156,445)	1,156,445	-
Total	\$ 42,163,996	\$ 42,163,996	\$ -	\$ -	\$ -

All funds : Net Transfers

	Education and General Fund	Auxiliary Fund	Facilities Fund	Debt Service Funds	Total
Auxiliary to Education & General	\$ 116,021	\$ (116,021)	\$ -	\$ -	\$ -
Auxiliary to Debt Service Funds	-	(1,156,445)	-	1,156,445	-
Net Transfers	\$ 116,021	\$ (1,272,466)	\$ -	\$ 1,156,445	\$ -

	FY 2018	FY 2017	FY 2016	FY 2017 vs FY 2018 Difference	FY 2017 vs FY 2016 Difference
<i>Educational and General Fund: Revenue</i>					
EDUCATIONAL AND GENERAL FUND					
State Appropriation	\$ 5,237,662	\$ 6,257,261	\$ 6,257,261	\$ (1,019,599)	\$ -
Health / TRS / ORP- State Contributions	768,606	-	-	768,606	-
Ad Valorem Tax - Maintenance & Operation	13,473,935	12,434,609	11,731,932	1,039,326	702,677
Tuition and Fees	10,478,405	11,340,060	11,086,304	(861,655)	253,756
Workforce Training Revenue	174,010	124,909	338,167	49,101	(213,258)
UTRGV Lease Revenue	2,597,546	2,740,872	2,956,597	(143,326)	(215,725)
Interest Income	302,974	28,300	29,499	274,674	(1,199)
Other Income	152,921	408,469	152,921	(255,548)	255,548
TOTAL EDUCATIONAL AND GENERAL FUND REVENUES	\$ 33,186,059	\$ 33,334,480	\$ 32,552,681	\$ (148,421)	\$ 781,799

	FY 2018	FY 2017	FY 2016	FY 2017 vs FY 2018 Difference	FY 2017 vs FY 2016 Difference
<i>Auxiliary Fund: Revenue</i>					
AUXILIARY FUND					
Student Fees	\$ 1,632,655	\$ 694,660	\$ 631,800	\$ 937,995	\$ 62,860
UTRGV REK Contribution	1,126,110	1,308,400	1,327,650	(182,290)	(19,250)
Child Care	270,619	259,370	308,838	11,249	(49,468)
Condominiums	-	345,292	411,748	(345,292)	(66,456)
Parking Permits	160,202	145,934	153,833	14,268	(7,899)
Other Revenue	25,000	24,965	40,000	35	(15,035)
TOTAL AUXILIARY FUND REVENUES	\$ 3,214,586	\$ 2,778,621	\$ 2,873,869	\$ 435,965	\$ (95,248)

	FY 2018	FY 2017	FY 2016	FY 2017 vs FY 2018 Difference	FY 2017 vs FY 2016 Difference
<i>Debt Service Funds: Revenue</i>					
General Obligation and Maintenance Bonds					
Ad Valorem Tax - General Obligation and Maintenance Bonds	\$ 4,867,060	\$ 4,993,170	\$ 5,929,570	\$ (126,110)	\$ (936,400)
Contributions from Unspent Reserves	889,291	-	-	889,291	-
Interest Income	3,000	6,631	6,631	(3,631)	-
Total	\$ 5,759,351	\$ 4,999,801	\$ 5,936,201	\$ 759,550	\$ (936,400)
Revenue Bonds					
Interest Income	\$ 4,000	\$ 8,369	\$ 8,369	\$ (4,369)	\$ -
Total	\$ 4,000	\$ 8,369	\$ 8,369	\$ (4,369)	\$ -
TOT AND REVENUE BOND REVENUE	\$ 5,763,351	\$ 5,008,170	\$ 5,944,570	\$ 755,181	\$ (936,400)

	FTE	FY 2018	FY 2017	Difference
<i>Educational and General Fund : Expenses</i>				
GENERAL ADMINISTRATION				
Board of Trustees				
Maintenance and Operating Expenses	-	\$ 11,379	\$ 17,000	\$ (5,621)
Travel/ Professional Development		35,889	41,500	(5,611)
Total		\$ 47,268	\$ 58,500	\$ (11,232)
Office of the President				
Salary and Wages	7.0	\$ 379,456	\$ 88,000	\$ 291,456
Benefits		124,751	23,915	100,836
Maintenance and Operating Expenses		23,933	16,000	7,933
Special Projects		1,572,825	-	1,572,825
Travel/ Professional Development		21,860	19,000	2,860
Total		\$ 2,122,826	\$ 146,915	\$ 1,975,911
Inst. Planning Research & Eff				
Salary and Wages	3.0	\$ 101,462	\$ 98,767	\$ 2,695
Benefits		30,294	27,344	2,950
Maintenance and Operating Expenses		18,045	4,060	13,985
Travel/ Professional Development		9,000	8,000	1,000
Total		\$ 158,801	\$ 138,171	\$ 20,630
Human Resources				
Salary and Wages	6.0	\$ 295,498	\$ 272,929	\$ 22,569
Benefits		84,970	75,361	9,609
Maintenance and Operating Expenses		204,805	34,345	170,460
Travel/ Professional Development		6,030	4,705	1,325
Total		\$ 591,303	\$ 387,340	\$ 203,963
Staff Institutional/ Professional Development				
Maintenance and Operating Expenses	-	\$ -	\$ 30,000	\$ (30,000)
Travel/ Professional Development		17,415	20,000	(2,585)
Total		\$ 17,415	\$ 50,000	\$ (32,585)
TOTAL GENERAL ADMINISTRATION		\$ 2,937,613	\$ 780,926	\$ 2,156,687

	FTE	FY 2018	FY 2017	Difference
INSTRUCTIONAL ADMINISTRATION				
VP - Instruction				
Salary and Wages	3.0	\$ 221,703	\$ 186,838	\$ 34,865
Benefits		66,511	51,727	14,784
Maintenance and Operating Expenses		19,772	17,500	2,272
Travel/ Faculty Professional Development		166,500	9,101	157,399
Travel/ Professional Development		16,435	-	16,435
Total		\$ 490,922	\$ 265,166	\$ 225,756
Dean of Health Professions				
Salary and Wages	3.0	\$ 100,968	\$ 511,332	\$ (410,364)
Benefits		30,290	94,039	(63,749)
Maintenance and Operating Expenses		21,279	24,838	(3,559)
Travel/ Professional Development		-	2,338	(2,338)
Total		\$ 152,537	\$ 632,547	\$ (480,010)
College Preparatory Studies				
Salary and Wages	4.0	\$ 246,059	\$ 472,511	\$ (226,452)
Benefits		44,530	88,777	(44,247)
Maintenance and Operating Expenses		77,362	12,907	64,455
Travel/ Professional Development		-	7,318	(7,318)
Total		\$ 367,951	\$ 581,513	\$ (213,562)
Dean of Humanities				
Salary and Wages	2.1	\$ 76,822	\$ 469,267	\$ (392,445)
Benefits		23,047	89,288	(66,241)
Maintenance and Operating Expenses		10,069	4,827	5,242
Travel/ Professional Development		-	5,716	(5,716)
Total		\$ 109,938	\$ 569,098	\$ (459,160)
Dean of STEM/CTE				
Salary and Wages	5.0	\$ 182,350	\$ 278,784	\$ (96,434)
Benefits		54,705	57,249	(2,544)
Maintenance and Operating Expenses		14,500	7,400	7,100
Travel/ Professional Development		-	13,050	(13,050)
Total		\$ 251,554	\$ 356,483	\$ (104,929)



High Level Detail - Expenses

Budget FY 2018

For the period September 1, 2017 through August 31, 2018

	FTE	FY 2018	FY 2017	Difference
High School Programs & Services				
Salary and Wages	10.0	\$ 534,395	\$ 296,723	\$ 237,672
Benefits		160,175	66,096	94,079
Maintenance and Operating Expenses		15,651	10,000	5,651
Travel/ Professional Development		-	-	-
Total		\$ 710,220	\$ 372,819	\$ 337,401
Educational Technology & Online Learning				
Salary and Wages	3.0	\$ 138,211	\$ 105,096	\$ 33,115
Benefits		41,463	29,096	12,367
Maintenance and Operating Expenses		85,624	7,396	78,228
Travel/ Professional Development		-	2,771	(2,771)
Total		\$ 265,298	\$ 144,359	\$ 120,939
TOTAL INSTRUCTIONAL ADMINISTRATION		\$ 2,348,420	\$ 2,921,985	\$ (573,565)

	FTE	FY 2018	FY 2017	Difference
<i>Educational and General Fund : Expenses</i>				
INSTRUCTION				
DIVISION OF HEALTH PROFESSIONS				
Associate Degree Nursing				
Salary and Wages	2.0	\$ 110,720	\$ 457,777	\$ (347,057)
Benefits		33,072	125,433	(92,361)
Maintenance and Operating Expenses		6,505	11,513	(5,008)
Travel/ Faculty Professional Development		-	707	(707)
Total		\$ 150,297	\$ 595,430	\$ (445,133)
Diagnostic Medical Sonography				
Salary and Wages	2.0	\$ 191,352	\$ 203,094	\$ (11,742)
Benefits		57,238	55,081	2,157
Maintenance and Operating Expenses		24,183	24,985	(802)
Travel/ Faculty Professional Development		-	-	-
Total		\$ 272,773	\$ 283,160	\$ (10,387)
Emergency Medical Science				
Salary and Wages	4.9	\$ 210,473	\$ 172,683	\$ 37,790
Benefits		56,227	47,110	9,117
Maintenance and Operating Expenses		21,076	12,700	8,376
Travel/ Faculty Professional Development		-	3,300	(3,300)
Total		\$ 287,776	\$ 235,793	\$ 51,983
Licensed Vocational Nursing				
Salary and Wages	6.6	\$ 333,471	\$ 396,053	\$ (62,582)
Benefits		99,957	108,702	(8,745)
Maintenance and Operating Expenses		14,818	4,356	10,462
Travel/ Faculty Professional Development		-	2,456	(2,456)
Total		\$ 448,246	\$ 511,567	\$ (63,321)
Medical Laboratory Technology				
Salary and Wages	2.0	\$ 149,108	\$ 132,973	\$ 16,135
Benefits		44,564	33,965	10,599
Maintenance and Operating Expenses		13,273	14,822	(1,549)
Travel/ Faculty Professional Development		-	4,000	(4,000)
Total		\$ 206,946	\$ 185,760	\$ 21,186

	FTE	FY 2018	FY 2017	Difference
Radiologic Technology				
Salary and Wages	3.2	\$ 216,426	\$ 172,690	\$ 43,736
Benefits		64,760	46,331	18,429
Maintenance and Operating Expenses		17,391	15,585	1,806
Travel/ Faculty Professional Development		-	2,615	(2,615)
Total		\$ 298,577	\$ 237,221	\$ 61,356
Respiratory Care Science				
Salary and Wages	4.0	\$ 236,649	\$ 148,790	\$ 87,859
Benefits		70,827	40,494	30,333
Maintenance and Operating Expenses		14,079	16,500	(2,421)
Travel/ Faculty Professional Development		-	2,250	(2,250)
Total		\$ 321,554	\$ 208,034	\$ 113,520
TOTAL DIVISION OF HEALTH PROFESSIONS		\$ 1,986,168	\$ 2,256,965	\$ (270,797)

	FTE	FY 2018	FY 2017	Difference
<i>Educational and General Fund : Expenses</i>				
DIVISION OF COLLEGE PREPARATORY STUDIES				
CPS English & Reading				
Salary and Wages	10.3	\$ 578,936	\$ 383,178	\$ 195,758
Benefits		169,181	104,908	64,273
Maintenance and Operating Expenses		2,925	-	2,925
Travel/ Faculty Professional Development		-	-	-
Total		\$ 751,042	\$ 488,086	\$ 262,956
CPS Mathematics				
Salary and Wages	10.3	\$ 420,714	\$ 305,792	\$ 114,922
Benefits		126,214	81,339	44,875
Maintenance and Operating Expenses		2,790	-	2,790
Travel/ Faculty Professional Development		-	-	-
Total		\$ 549,718	\$ 387,131	\$ 162,587
ESOL				
Salary and Wages	-	\$ -	\$ 148,950	\$ (148,950)
Benefits		-	36,487	(36,487)
Maintenance and Operating Expenses		450	-	450
Travel/ Faculty Professional Development		-	-	-
Total		\$ 450	\$ 185,437	\$ (184,987)
CPS Learning Center				
Salary and Wages	4.0	\$ 102,752	\$ 29,392	\$ 73,360
Benefits		30,826	-	30,826
Maintenance and Operating Expenses		-	-	-
Travel/ Faculty Professional Development		-	-	-
Total		\$ 133,578	\$ 29,392	\$ 104,186
TOTAL DIVISION OF COLLEGE PREPARATORY STUDIES		\$ 1,434,788	\$ 1,090,046	\$ 344,742

	FTE	FY 2018	FY 2017	Difference
<i>Educational and General Fund : Expenses</i>				
DIVISION OF STEM/ CTE				
Architecture				
Salary and Wages	3.0	\$ 110,344	\$ 105,467	\$ 4,877
Benefits		32,959	28,867	4,092
Maintenance and Operating Expenses		12,085	6,000	6,085
Travel/ Faculty Professional Development		-	-	-
Total		\$ 155,388	\$ 140,334	\$ 15,054
Auto Body Repair Technology				
Salary and Wages	2.0	\$ 101,138	\$ 88,075	\$ 13,063
Benefits		28,231	23,662	4,569
Maintenance and Operating Expenses		6,490	6,000	490
Travel/ Faculty Professional Development		-	-	-
Total		\$ 135,859	\$ 117,737	\$ 18,122
Automotive Technology				
Salary and Wages	3.0	\$ 143,704	\$ 137,713	\$ 5,991
Benefits		43,111	39,787	3,324
Maintenance and Operating Expenses		11,676	6,172	5,504
Travel/ Faculty Professional Development		-	-	-
Total		\$ 198,491	\$ 183,672	\$ 14,819
Biology				
Salary and Wages	9.8	\$ 453,845	\$ 340,577	\$ 113,268
Benefits		136,154	93,332	42,822
Maintenance and Operating Expenses		66,172	43,720	22,452
Travel/ Faculty Professional Development		-	-	-
Total		\$ 656,170	\$ 477,629	\$ 178,541
Chemistry				
Salary and Wages	1.6	\$ 89,622	\$ 79,422	\$ 10,200
Benefits		26,887	21,989	4,898
Maintenance and Operating Expenses		9,122	10,000	(878)
Travel/ Faculty Professional Development		-	-	-
Total		\$ 125,631	\$ 111,411	\$ 14,220
Commercial & Res. Elect.				
Salary and Wages	2.9	\$ 110,691	\$ 83,141	\$ 27,550
Benefits		33,207	22,932	10,275
Maintenance and Operating Expenses		3,882	4,007	(125)
Travel/ Faculty Professional Development		-	-	-
Total		\$ 147,780	\$ 110,080	\$ 37,700

	FTE	FY 2018	FY 2017	Difference
Computer Info. Systems				
Salary and Wages	2.7	\$ 133,027	\$ 113,550	\$ 19,477
Benefits		39,908	31,437	8,471
Maintenance and Operating Expenses		4,691	3,000	1,691
Travel/ Faculty Professional Development		-	-	-
Total		\$ 177,626	\$ 147,987	\$ 29,639
Computer Science				
Salary and Wages	1.0	\$ 45,179	\$ 43,801	\$ 1,378
Benefits		13,554	12,126	1,428
Maintenance and Operating Expenses		3,330	2,600	730
Travel/ Faculty Professional Development		-	-	-
Total		\$ 62,063	\$ 58,527	\$ 3,536
Computer Web Development				
Salary and Wages	0.9	\$ 15,866	\$ -	\$ 15,866
Benefits		-	-	-
Maintenance and Operating Expenses		3,771	4,500	(729)
Travel/ Faculty Professional Development		-	-	-
Total		\$ 19,637	\$ 4,500	\$ 15,137
Computer-Aided Drafting Techno				
Salary and Wages	1.7	\$ 71,931	\$ 47,854	\$ 24,077
Benefits		21,579	13,248	8,331
Maintenance and Operating Expenses		6,165	3,500	2,665
Travel/ Faculty Professional Development		-	-	-
Total		\$ 99,676	\$ 64,602	\$ 35,074
Construction Technology				
Salary and Wages	1.0	\$ 46,912	\$ 40,717	\$ 6,195
Benefits		14,074	11,273	2,801
Maintenance and Operating Expenses		12,516	4,605	7,911
Travel/ Faculty Professional Development		-	-	-
Total		\$ 73,501	\$ 56,595	\$ 16,906
Heating Ventilation and AC				
Salary and Wages	2.0	\$ 134,101	\$ 106,415	\$ 27,686
Benefits		40,230	28,783	11,447
Maintenance and Operating Expenses		9,204	8,735	469
Travel/ Faculty Professional Development		-	-	-
Total		\$ 183,536	\$ 143,933	\$ 39,603



High Level Detail - Expenses

Budget FY 2018

For the period September 1, 2017 through August 31, 2018

	FTE	FY 2018	FY 2017	Difference
Mathematics				
Salary and Wages	8.2	\$ 383,334	\$ 326,382	\$ 56,952
Benefits		115,000	88,112	26,888
Maintenance and Operating Expenses		2,700	1,200	1,500
Travel/ Faculty Professional Development		-	-	-
Total		\$ 501,034	\$ 415,694	\$ 85,340
Physics				
Salary and Wages	2.0	\$ 104,557	\$ 49,556	\$ 55,001
Benefits		31,367	13,720	17,647
Maintenance and Operating Expenses		4,950	2,500	2,450
Travel/ Faculty Professional Development		-	-	-
Total		\$ 140,874	\$ 65,776	\$ 75,098
TOTAL DIVISION OF STEM/ CTE		\$ 2,677,265	\$ 2,098,477	\$ 578,788

	FTE	FY 2018	FY 2017	Difference
<i>Educational and General Fund : Expenses</i>				
DIVISION OF HUMANITIES				
Accounting				
Salary and Wages	0.7	\$ 12,240	\$ -	\$ 12,240
Benefits		-	-	-
Maintenance and Operating Expenses		-	2,000	(2,000)
Travel/ Faculty Professional Development		-	-	-
Total		\$ 12,240	\$ 2,000	\$ 10,240
Accounting Technology				
Salary and Wages	-	\$ -	\$ -	\$ -
Benefits		-	-	-
Maintenance and Operating Expenses		\$ 974	\$ 400	\$ 574
Travel/ Faculty Professional Development		-	-	-
Total		\$ 974	\$ 400	\$ 574
Art				
Salary and Wages	2.2	\$ 115,374	\$ 109,796	\$ 5,578
Benefits		34,046	27,105	6,941
Maintenance and Operating Expenses		2,215	32,342	(30,127)
Travel/ Faculty Professional Development		-	-	-
Total		\$ 151,635	\$ 169,243	\$ (17,608)
Business and Office Management				
Salary and Wages	-	\$ -	\$ -	\$ -
Benefits		-	-	-
Maintenance and Operating Expenses		\$ 533	\$ -	\$ 533
Travel/ Faculty Professional Development		-	-	-
Total		\$ 533	\$ -	\$ 533
Business Management and Technology				
Salary and Wages	3.0	\$ 163,221	\$ 131,282	\$ 31,939
Benefits		47,130	35,682	11,448
Maintenance and Operating Expenses		491	1,600	(1,109)
Travel/ Faculty Professional Development		-	-	-
Total		\$ 210,843	\$ 168,564	\$ 42,279
Child Care and Development				
Salary and Wages	2.4	\$ 136,631	\$ 128,924	\$ 7,707
Benefits		39,680	35,693	3,987
Maintenance and Operating Expenses		6,300	1,000	5,300
Travel/ Faculty Professional Development		-	-	-
Total		\$ 182,611	\$ 165,617	\$ 16,994

	FTE	FY 2018	FY 2017	Difference
Communication				
Salary and Wages	6.5	\$ 252,780	\$ 212,683	\$ 40,097
Benefits		67,062	57,184	9,878
Maintenance and Operating Expenses		900	3,861	(2,961)
Travel/ Faculty Professional Development		-	-	-
Total		\$ 320,742	\$ 273,728	\$ 47,014
Criminal Justice				
Salary and Wages	3.7	\$ 125,922	\$ 43,801	\$ 82,121
Benefits		31,657	11,954	19,703
Maintenance and Operating Expenses		-	-	-
Travel/ Faculty Professional Development		-	-	-
Total		\$ 157,579	\$ 55,755	\$ 101,824
Economics				
Salary and Wages	1.0	\$ 49,923	\$ 48,607	\$ 1,316
Benefits		14,977	12,740	2,237
Maintenance and Operating Expenses		364	404	(40)
Travel/ Faculty Professional Development		-	-	-
Total		\$ 65,264	\$ 61,751	\$ 3,513
English				
Salary and Wages	16.9	\$ 675,508	\$ 541,491	\$ 134,017
Benefits		178,394	144,238	34,156
Maintenance and Operating Expenses		1,800	5,991	(4,191)
Travel/ Faculty Professional Development		-	-	-
Total		\$ 855,702	\$ 691,720	\$ 163,982
Government				
Salary and Wages	7.4	\$ 268,519	\$ 157,527	\$ 110,992
Benefits		80,556	42,048	38,508
Maintenance and Operating Expenses		450	3,000	(2,550)
Travel/ Faculty Professional Development		-	-	-
Total		\$ 349,525	\$ 202,575	\$ 146,950
History				
Salary and Wages	8.0	\$ 294,490	\$ 165,302	\$ 129,188
Benefits		74,067	43,964	30,103
Maintenance and Operating Expenses		450	5,400	(4,950)
Travel/ Faculty Professional Development		-	-	-
Total		\$ 369,007	\$ 214,666	\$ 154,341

	FTE	FY 2018	FY 2017	Difference
Medical Office Management				
Salary and Wages	1.0	\$ 44,813	\$ 41,688	\$ 3,125
Benefits		13,444	11,541	1,903
Maintenance and Operating Expenses		330	2,385	(2,055)
Travel/ Faculty Professional Development		-	-	-
Total		\$ 58,587	\$ 55,614	\$ 2,973
Music				
Salary and Wages	2.6	\$ 119,815	\$ 107,760	\$ 12,055
Benefits		33,965	29,835	4,130
Maintenance and Operating Expenses		-	3,600	(3,600)
Travel/ Faculty Professional Development		-	-	-
Total		\$ 153,780	\$ 141,195	\$ 12,585
Paralegal Studies				
Salary and Wages	1.5	\$ 72,074	\$ 64,953	\$ 7,121
Benefits		19,786	16,111	3,675
Maintenance and Operating Expenses		3,885	1,192	2,693
Travel/ Faculty Professional Development		-	-	-
Total		\$ 95,746	\$ 82,256	\$ 13,490
Physical Education				
Salary and Wages	1.4	\$ 24,820	\$ -	\$ 24,820
Benefits		-	-	-
Maintenance and Operating Expenses		-	-	-
Travel/ Faculty Professional Development		-	-	-
Total		\$ 24,820	\$ -	\$ 24,820
Psychology				
Salary and Wages	6.3	\$ 251,706	\$ 151,397	\$ 100,309
Benefits		67,208	41,131	26,077
Maintenance and Operating Expenses		225	-	225
Travel/ Faculty Professional Development		-	-	-
Total		\$ 319,139	\$ 192,528	\$ 126,611
Social Work				
Salary and Wages	1.6	\$ 60,995	\$ -	\$ 60,995
Benefits		-	-	-
Maintenance and Operating Expenses		-	-	-
Travel/ Faculty Professional Development		-	-	-
Total		\$ 60,995	\$ -	\$ 60,995

	FTE	FY 2018	FY 2017	Difference
Sociology				
Salary and Wages	3.3	\$ 98,315	\$ -	\$ 98,315
Benefits		-	-	-
Maintenance and Operating Expenses		90	-	90
Travel/ Faculty Professional Development		-	-	-
Total		\$ 98,405	\$ -	\$ 98,405
Spanish				
Salary and Wages	3.6	\$ 178,472	\$ 153,746	\$ 24,726
Benefits		47,830	39,212	8,618
Maintenance and Operating Expenses		-	10,800	(10,800)
Travel/ Faculty Professional Development		-	-	-
Total		\$ 226,302	\$ 203,758	\$ 22,544
Teacher Education				
Salary and Wages	1.1	\$ 59,515	\$ 55,576	\$ 3,939
Benefits		17,345	15,387	1,958
Maintenance and Operating Expenses		-	-	-
Travel/ Faculty Professional Development		-	1,259	(1,259)
Total		\$ 76,860	\$ 72,222	\$ 4,638
TOTAL DIVISION OF HUMANITIES		\$ 3,791,286	\$ 2,753,592	\$ 1,037,694
TOTAL INSTRUCTION		\$ 12,237,926	\$ 11,121,065	\$ 1,116,861

	FTE	FY 2018	FY 2017	Difference
<i>Educational and General Fund : Expenses</i>				
STUDENT SERVICES				
VP - Student Services				
Salary and Wages	7.7	\$ 348,542	\$ 477,356	\$ (128,814)
Benefits		84,275	111,523	(27,248)
Maintenance and Operating Expenses		43,667	4,798	38,869
Travel/ Professional Development		2,573	2,202	371
Total		\$ 479,056	\$ 595,879	\$ (116,823)
Admissions & Records				
Salary and Wages	12.0	\$ 403,733	\$ 444,018	\$ (40,285)
Benefits		120,916	112,579	8,337
Maintenance and Operating Expenses		31,768	55,526	(23,758)
Travel/ Professional Development		1,823	12,196	(10,374)
Total		\$ 558,240	\$ 624,319	\$ (66,079)
Advising & Orientation				
Salary and Wages	9.0	\$ 380,153	\$ 372,696	\$ 7,457
Benefits		114,046	103,183	10,863
Maintenance and Operating Expenses		8,312	1,433	6,879
Travel		3,600	1,798	1,802
Total		\$ 506,111	\$ 479,110	\$ 27,001
Disability Services				
Salary and Wages	5.0	\$ 212,892	\$ 291,620	\$ (78,728)
Benefits		63,868	81,695	(17,827)
Maintenance and Operating Expenses		3,713	4,300	(588)
Travel/ Professional Development		4,820	1,500	3,320
Total		\$ 285,292	\$ 379,115	\$ (93,823)
Financial Aid				
Salary and Wages	9.0	\$ 384,682	\$ 402,004	\$ (17,322)
Benefits		115,405	105,478	9,927
Maintenance and Operating Expenses		13,230	16,139	(2,909)
Travel/ Professional Development		8,100	7,861	239
Total		\$ 521,417	\$ 531,482	\$ (10,065)
Safety & Security				
Salary and Wages	3.0	\$ 69,557	\$ -	\$ 69,557
Benefits		4,058	-	4,058
Maintenance and Operating Expenses		449,912	550,000	(100,088)
Travel/ Professional Development		-	7,000	(7,000)
Total		\$ 523,526	\$ 557,000	\$ (33,474)

	FTE	FY 2018	FY 2017	Difference
Student Activities				
Salary and Wages	2.0	\$ 87,753	\$ 48,595	\$ 39,158
Benefits		26,326	13,454	12,872
Maintenance and Operating Expenses		20,417	2,000	18,417
Travel/ Professional Development		-	-	-
Total		\$ 134,495	\$ 64,049	\$ 70,446
Student Life				
Salary and Wages	2.0	\$ 94,211	\$ 77,742	\$ 16,469
Benefits		28,119	14,371	13,748
Maintenance and Operating Expenses		18,716	18,200	516
Travel/ Professional Development		2,250	2,500	(250)
Total		\$ 143,296	\$ 112,813	\$ 30,483
Student Recruitment				
Salary and Wages	3.0	\$ 83,577	\$ -	\$ 83,577
Benefits		25,073	-	25,073
Maintenance and Operating Expenses		16,380	-	16,380
Travel/ Professional Development		3,600	-	3,600
Total		\$ 128,630	\$ -	\$ 128,630
Testing				
Salary and Wages	2.0	\$ 85,126	\$ 88,465	\$ (3,339)
Benefits		25,538	24,491	1,047
Maintenance and Operating Expenses		22,140	20,742	1,398
Travel/ Professional Development		1,800	-	1,800
Total		\$ 134,604	\$ 133,698	\$ 906
Transfer Career & Employment Services				
Salary and Wages	1.0	\$ 47,933	\$ 46,993	\$ 940
Benefits		16,551	13,010	3,541
Maintenance and Operating Expenses		3,195	3,000	195
Travel/ Professional Development		2,025	-	2,025
Total		\$ 69,704	\$ 63,003	\$ 6,701
TOTAL STUDENT SERVICES		\$ 3,484,371	\$ 3,540,468	\$ (56,097)

	FTE	FY 2018	FY 2017	Difference
<i>Educational and General Fund : Expenses</i>				
FINANCE AND ADMINISTRATION				
VP-Finance & Administration				
Salary and Wages	4.0	\$ 319,955	\$ 212,229	\$ 107,726
Benefits		211,796	144,380	67,416
Maintenance and Operating Expenses		8,310	10,000	(1,690)
Travel/ Professional Development		3,600	4,000	(400)
Total		\$ 543,661	\$ 370,609	\$ 173,052
Business Services				
Salary and Wages	12.0	\$ 430,351	\$ 568,296	\$ (137,945)
Benefits		161,971	162,076	(105)
Maintenance and Operating Expenses		12,435	15,500	(3,065)
Travel/ Professional Development		6,075	6,000	75
Total		\$ 610,832	\$ 751,872	\$ (141,040)
Inventory Control				
Salary and Wages	2.0	\$ 58,718	\$ 57,575	\$ 1,143
Benefits		17,616	15,939	1,677
Maintenance and Operating Expenses		1,845	750	1,095
Travel/ Professional Development		1,575	1,250	325
Total		\$ 79,754	\$ 75,514	\$ 4,240
Physical Plant & Facilities				
Salary and Wages	34.0	\$ 1,046,102	\$ 1,022,101	\$ 24,001
Benefits		372,561	277,489	95,072
Maintenance and Operating Expenses		1,742,670	1,901,813	(159,143)
Travel/ Professional Development		9,000	3,150	5,850
Total		\$ 3,170,333	\$ 3,204,553	\$ (34,220)
Purchasing & Records Retention				
Salary and Wages	3.0	\$ 94,154	\$ 79,301	\$ 14,853
Benefits		50,607	20,427	30,180
Maintenance and Operating Expenses		718	15,500	(14,782)
Travel/ Professional Development		-	-	-
Total		\$ 145,479	\$ 115,228	\$ 30,251
Work-study Salaries				
Salary and Wages	4.3	\$ 75,488	\$ 39,971	\$ 35,517
Total		\$ 75,488	\$ 39,971	\$ 35,517
TOTAL FINANCE AND ADMINISTRATION		\$ 4,625,548	\$ 4,557,747	\$ 67,801

	FTE	FY 2018	FY 2017	Difference
<i>Educational and General Fund : Expenses</i>				
INSTITUTIONAL ADVANCEMENT AND WORKFORCE TRAINING				
VP-Institutional Advancement and Workforce Training				
Salary and Wages	2.0	\$ 169,552	\$ 481,069	\$ (311,517)
Benefits		50,578	129,320	(78,742)
Maintenance and Operating Expenses		18,502	203,134	(184,632)
Travel/ Professional Development		8,724	11,026	(2,302)
Total		\$ 247,356	\$ 824,549	\$ (577,193)
Events & Facilities Management				
Maintenance and Operating Expenses		\$ 128,992	\$ -	\$ 128,992
Travel/ Professional Development		-	-	-
Total		\$ 128,992	\$ -	\$ 128,992
Grants Development & Admin				
Salary and Wages	1.0	\$ 50,382	\$ 49,394	\$ 988
Benefits		15,115	13,675	1,440
Maintenance and Operating Expenses		7,730	2,500	5,230
Travel/ Professional Development		1,350	-	1,350
Total		\$ 74,577	\$ 65,569	\$ 9,008
Marketing & Community Relations				
Salary and Wages	5.0	\$ 169,676	\$ 168,109	\$ 1,567
Benefits		50,591	45,370	5,221
Maintenance and Operating Expenses		22,891	6,000	16,891
Maintenance and Operating Expenses - <i>General Institutional</i>		374,949	525,000	(150,051)
Travel/ Professional Development		3,690	2,500	1,190
Total		\$ 621,797	\$ 746,979	\$ (125,182)
Media Services				
Salary and Wages	2.0	\$ 84,094	\$ 78,426	\$ 5,668
Benefits		25,060	20,928	4,132
Maintenance and Operating Expenses		39,572	15,813	23,759
Travel/ Professional Development		450	500	(50)
Total		\$ 149,176	\$ 115,667	\$ 33,509
TSC Foundation				
Maintenance and Operating Expenses		15,372	-	15,372
Travel/ Professional Development		270	-	270
Total		\$ 15,642	\$ -	\$ 15,642



High Level Detail - Expenses

Budget FY 2018

For the period September 1, 2017 through August 31, 2018

	FTE	FY 2018	FY 2017	Difference
Work force Training & CE				
Salary and Wages	6.0	\$ 176,111	\$ -	\$ 176,111
Benefits		52,689	-	52,689
Maintenance and Operating Expenses		220,879	-	220,879
Travel/ Professional Development		4,044	-	4,044
Total		\$ 453,723	\$ -	\$ 453,723
TOTAL INSTITUTIONAL ADVANCEMENT AND WORKFORCE TRAINING		\$ 1,691,263	\$ 1,752,764	\$ (61,501)



High Level Detail - Expenses

Budget FY 2018

For the period September 1, 2017 through August 31, 2018

	FTE	FY 2018	FY 2017	Difference
<i>Educational and General Fund : Expenses</i>				
GENERAL INSTITUTIONAL EXPENSES				
General Institutional Support				
Maintenance and Operating Expenses				
Audit Fees		\$ 36,000	\$ 52,900	\$ (16,900)
Bad Debts		-	25,000	(25,000)
Catalogs,Publications & News		22,500	25,000	(2,500)
Commencement		22,500	64,187	(41,687)
Conference & Reg Fees (Travel)		1,260	-	1,260
Consultant Svcs		45,000	315,000	(270,000)
Freight/Ship & Handling		-	-	-
Credit Card Processing Fee		15,300	16,000	(700)
Elections		225,000	-	225,000
Equipment Rental & Leases		67,500	75,000	(7,500)
Govt & Public Affairs Consult		54,000	60,000	(6,000)
Institutional Membership/Dues		36,000	60,000	(24,000)
Institutional Official Func.		-	77,100	(77,100)
Instructional Supplies		54,000	-	54,000
Insurance		787,500	1,333,000	(545,500)
Legal		153,000	170,000	(17,000)
Postage		27,000	30,000	(3,000)
Printing & Duplicating		31,500	35,000	(3,500)
Property Tax Expense		207,000	226,000	(19,000)
Sacscoc		-	-	-
Sacscoc-Conferences & Reg. Fee		9,428	10,000	(573)
Sacscoc-Travel		18,000	30,000	(12,000)
Software License Fees		18,000	20,000	(2,000)
Telecommunication Svcs		-	20,000	(20,000)
Testing Software & Supplies		4,950	-	4,950
Total		\$ 1,835,438	\$ 2,644,187	\$ (808,750)

	FTE	FY 2018	FY 2017	Difference
Information Technology Service				
Maintenance and Operating Expenses		\$ 4,177,672	\$ 4,781,466	\$ (603,794)
Total		\$ 4,177,672	\$ 4,781,466	\$ (603,794)
TOTAL GENERAL INSTITUTIONAL EXPENSES		\$ 6,013,110	\$ 7,425,653	\$ (1,412,543)

	FTE	FY 2018	FY 2017	Difference
<i>Educational and General Fund : Expenses</i>				
OPERATION AND MAINTENANCE OF PLANT				
District Utilities				
Maintenance and Operating Expenses		\$ 2,027,250	\$ 2,650,000	\$ (622,750)
Total		\$ 2,027,250	\$ 2,650,000	\$ (622,750)
Gorgas Science Foundation				
Maintenance and Operating Expenses		\$ 75,000	\$ 120,000	\$ (45,000)
Total		\$ 75,000	\$ 120,000	\$ (45,000)
Golf Course				
Maintenance and Operating Expenses		\$ -	\$ 135,000	\$ (135,000)
Total		\$ -	\$ 135,000	\$ (135,000)
TOTAL OPERATION AND MAINTENANCE OF PLANT		\$ 2,102,250	\$ 2,905,000	\$ (802,750)



High Level Detail - Expenses

Budget FY 2018

For the period September 1, 2017 through August 31, 2018

	FTE	FY 2018	FY 2017	Difference
<i>Educational and General Fund : Expenses</i>				
SCHOLARSHIPS				
Scholarships - TPEG				
Maintenance and Operating Expenses		\$ 210,000	\$ 210,606	\$ (606)
TOTAL SCHOLARSHIPS		\$ 210,000	\$ 210,606	\$ (606)
TOTAL GENERAL FUND EXPENSES	344.3	\$ 33,302,080	\$ 32,294,229	\$ 1,007,851

	FTE	FY 2018	FY 2017	Difference
<i>Auxiliary Fund: Expenses</i>				
STUDENT SERVICES				
Recreation Center				
Salary and Wages	28.4	\$ 578,370	\$ 491,611	\$ 86,759
Benefits		88,503	98,446	(9,943)
Maintenance and Operating Expenses		286,354	464,922	(178,568)
TOTAL STUDENT SERVICES		\$ 953,227	\$ 1,054,979	\$ (101,752)
OTHER AUXILIARY				
Child Care Center				
Salary and Wages	21.1	\$ 639,930	\$ 616,657	\$ 23,273
Benefits		184,443	180,997	3,446
Maintenance and Operating Expenses		164,520	119,000	45,520
Total		\$ 988,892	\$ 916,654	\$ 72,238
Condominiums				
Maintenance and Operating Expenses		\$ -	\$ 416,951	\$ (416,951)
Total		\$ -	\$ 416,951	\$ (416,951)
TOTAL OTHER AUXILIARY		\$ 988,892	\$ 1,333,605	\$ (344,713)
TOTAL AUXILIARY EXPENSES	49.5	\$ 1,942,120	\$ 2,388,584	\$ (446,464)

	FTE	FY 2018	FY 2017	Difference
<i>General Obligation and Revenue Bond Funds: Expenses</i>				
GENERAL OBLIGATION BONDS AND TAX NOTES				
Debt Service - Principal		\$ 3,650,000	\$ 2,680,000	\$ 970,000
Debt Service - Interest		1,952,480	2,289,920	(337,440)
Total Debt Service		<u>\$ 5,602,480</u>	<u>\$ 4,969,920</u>	<u>\$ 632,560</u>
Fiscal Agent Fees		\$ 27,000	\$ 23,250	\$ 3,750
TOTAL GENERAL OBLIGATION BONDS AND TAX NOTES		<u>\$ 5,629,480</u>	<u>\$ 4,993,170</u>	<u>\$ 636,310</u>
REVENUE BOND FUNDS				
Debt Service - Principal		\$ 775,000	\$ 755,000	\$ 20,000
Debt Service - Interest		501,316	676,287	(174,971)
Total Debt Service		<u>\$ 1,276,316</u>	<u>\$ 1,431,287</u>	<u>\$ (154,971)</u>
Fiscal Agent Fees		\$ 14,000	\$ 14,000	\$ -
TOTAL REVENUE BOND EXPENSES		<u>\$ 1,290,316</u>	<u>\$ 1,445,287</u>	<u>\$ (154,971)</u>
TOTAL GENERAL OBLIGATION, MAINTENANCE AND REVENUE BOND EXPENSES		<u>\$ 6,919,796</u>	<u>\$ 6,438,457</u>	<u>\$ 481,339</u>