

**Trinity Valley Community College
Budget
Fiscal Year 2019**

REVENUES	Approved
<u>Excluding Grants & Contracts</u>	<u>Budget FY19</u>
STATE FUNDS - APPROPRIATIONS	\$(11,760,639)
STATE FUNDS - OTHER	(5,000)
STATE FUNDS - BENEFITS PAID	(2,681,894)
FEDERAL FUNDS	(45,000)
TUITION	(4,025,000)
NON-CREDIT TUITION	(142,000)
GENERAL FEES	(5,427,000)
LABORATORY FEES	(595,000)
LATE REGISTRATION FEES	(6,000)
T&F INSTALLMENT PLAN FEES	(43,000)
OUT-OF-DISTRICT FEES	(2,867,000)
OUT-OF-DISTRICT FEES: PAL ISD	(203,000)
ONLINE COURSE FEES	(610,000)
NON FUNDED COURSE FEES	(115,000)
LOCAL TAXES	(15,258,873)
SALES & SVC OF EDUC ACTIVITIES	(182,000)
TESTING INCOME	(120,000)
OTHER MISC LOCAL INCOME	(71,703)
REINSTATEMENT FEES	(4,000)
INTEREST INCOME	(61,000)
PRIVATE INCOME	(11,000)
ATHLETICS INCOME	(40,000)
CAMPUS HOUSING	(865,000)
FOOD SERVICE	(1,390,000)
BOOKSTORE	(2,770,000)
RENTAL PROPERTY	(12,000)
OTHER AUXILIARY INCOME	(40,000)
TOTAL REVENUES	<u><u>\$(49,351,109)</u></u>

Trinity Valley Community College
Budget
Fiscal Year 2019

EXPENDITURES	Approved
Function and Cost Category	Budget FY19
Other Staff, Part-Time	400
Travel	23,000
Other Services & Supplies	10,000
GOVERNING BOARD	<u>33,400</u>
Administrative & Professional	212,000
Other Staff, Full-Time	49,378
Other Staff, Part-Time	300
Travel	22,500
Other Services & Supplies	7,100
PRESIDENT'S OFFICE	<u>291,278</u>
Contingency Fund	250,000
COLLEGE CONTINGENCY	<u>250,000</u>
Administrative & Professional	110,804
Other Staff, Full-Time	36,235
Travel	7,000
Departmental Software	200
Other Services & Supplies	53,500
VP INSTRUCTION	<u>207,739</u>
Administrative & Professional	167,587
Other Staff, Full-Time	93,391
Travel	4,000
Departmental Software	300
Other Services & Supplies	10,442
VP ADMINISTRATIVE SERVICES	<u>275,720</u>
Administrative & Professional	66,140
Other Staff, Full-Time	240,845
Other Staff, Part-Time	15,000
Travel	2,000
Equipment & Furnishings	500
Departmental Software	1,922
Other Services & Supplies	21,345
ACCOUNTING SERVICES	<u>347,751</u>
Administrative & Professional	8,292
Tax Appraisal & Collection	416,800
TAXING DISTRICT	<u>425,092</u>
Administrative & Professional	110,804
Other Staff, Full-Time	37,730
Travel	3,500
Equipment & Furnishings	500
Departmental Software	340
Other Services & Supplies	5,150
VP STUDENT SERVICES	<u>158,024</u>
Administrative & Professional	5,005
Travel	600
Other Services & Supplies	2,600
JUDICIAL OFFICE	<u>8,205</u>
Travel	24,700
Other Services & Supplies	6,900
PHI THETA KAPPA	<u>31,600</u>
Other Staff, Full-Time	19,900
Other Staff, Part-Time	54,000
Other Services & Supplies	10,050
CARDINAL FITNESS CENTER	<u>83,950</u>

Trinity Valley Community College
Budget
Fiscal Year 2019

Travel	10,000
Other Services & Supplies	10,000
STUDENT SENATE	20,000
Administrative & Professional	38,450
Other Staff, Full-Time	32,076
Other Staff, Part-Time	1,500
Travel	2,000
Other Services & Supplies	25,600
STUDENT ENGAGEMENT	99,626
Administrative & Professional	40,029
Other Staff, Full-Time	35,578
Travel	1,200
Departmental Software	3,000
Other Services & Supplies	20,445
STUDENT RETENTION	100,252
Administrative & Professional	40,029
Other Staff, Full-Time	22,585
Other Staff, Part-Time	50,000
Travel	2,000
Departmental Software	269
Other Services & Supplies	11,900
STUDENT SUCCESS SERVICES	126,783
Administrative & Professional	77,212
Other Staff, Full-Time	33,700
Other Staff, Part-Time	7,250
Travel	7,205
Other Services & Supplies	43,550
SCHOOL RELATIONS	168,917
Administrative & Professional	83,728
Other Staff, Full-Time	29,495
Other Staff, Part-Time	37,000
Travel	2,500
Departmental Software	3,000
Other Services & Supplies	62,810
TESTING	218,533
Administrative & Professional	174,181
Other Staff, Full-Time	154,769
Travel	5,000
Departmental Software	3,400
Other Services & Supplies	61,450
REGISTRAR'S OFFICE	398,800
Administrative & Professional	59,388
Other Staff, Full-Time	220,013
Other Staff, Part-Time	4,000
Travel	7,100
Departmental Software	8,216
Other Services & Supplies	83,850
STUDENT FINANCIAL AID - ATHENS	382,567
Other Staff, Full-Time	49,230
Travel	2,200
Other Services & Supplies	400
STUDENT FINANCIAL AID - PAL	51,830
Other Staff, Full-Time	42,714
Other Staff, Part-Time	6,365
Travel	4,900
Departmental Software	1,800

Trinity Valley Community College
Budget
Fiscal Year 2019

Other Services & Supplies	4,700
STUDENT FINANCIAL AID - TER	<u>60,479</u>
Administrative & Professional	56,520
Travel	1,750
Other Services & Supplies	3,800
INTERNATIONAL STUDENT OFFICE	<u>62,070</u>
Other Staff, Part-Time	2,200
Travel	3,500
Other Services & Supplies	9,850
STUDENT DISABILITY SVCS	<u>15,550</u>
Administrative & Professional	58,561
Other Staff, Full-Time	63,474
Other Staff, Part-Time	2,000
Travel	3,550
Departmental Software	3,300
Other Services & Supplies	5,350
STUDENT PATHWAYS AC- ATH	<u>136,235</u>
Administrative & Professional	32,765
Other Staff, Full-Time	63,474
Other Staff, Part-Time	1,100
Travel	3,700
Departmental Software	14,000
Other Services & Supplies	4,150
STUDENT PATHWAYS W/F - ATH	<u>119,189</u>
Administrative & Professional	34,167
Other Staff, Full-Time	55,119
Other Staff, Part-Time	600
Travel	2,014
Departmental Software	2,500
Other Services & Supplies	4,350
PATHWAYS & SUCCESS ACAD - PAL	<u>98,750</u>
Administrative & Professional	31,984
Other Staff, Full-Time	48,146
Other Staff, Part-Time	1,000
Travel	1,328
Other Services & Supplies	3,700
PATHWAYS & SUCCESS W/F - PAL	<u>86,158</u>
Administrative & Professional	31,600
Other Staff, Full-Time	137,423
Other Staff, Part-Time	1,350
Travel	1,593
Departmental Software	1,710
Other Services & Supplies	4,544
PATHWAYS & SUCCESS ACAD - TER	<u>178,220</u>
Administrative & Professional	31,600
Other Staff, Full-Time	87,185
Other Staff, Part-Time	7,000
Travel	1,534
Other Services & Supplies	1,550
PATHWAYS & SUCCESS W/F - TER	<u>128,869</u>
Administrative & Professional	65,053
Other Staff, Full-Time	21,750
Travel	1,900
Departmental Software	370
Other Services & Supplies	980
PATHWAYS & SUCCESS W/F-TER HSC	<u>90,053</u>

**Trinity Valley Community College
Budget
Fiscal Year 2019**

Administrative & Professional	38,087
Other Staff, Full-Time	27,539
Other Staff, Part-Time	24,720
Travel	300
Equipment & Furnishings	500
Other Services & Supplies	2,250
ADVISEMENT CENTER - TDC	93,396
Administrative & Professional	38,087
Other Staff, Full-Time	73,585
Other Staff, Part-Time	24,720
Travel	150
Equipment & Furnishings	250
Other Services & Supplies	2,000
WORKFORCE ADVISEMENT CTR - TDC	138,792
TVCC-Pd Health/Life Insurance	394,545
State-Paid Insurance	304,672
Social Security & Medicare	186,433
TVCC-Paid Retirement	82,733
State-Paid Retirement	66,238
Other Benefits	72,800
BENEFITS - STUDENT SERVICES	1,107,421
Other Staff, Part-Time	1,000
Travel	3,504
Departmental Software	7,750
Other Services & Supplies	79,550
PUBLIC INFORMATION	91,804
Other Staff, Full-Time	149,734
Travel	(139,000)
Equipment & Furnishings	27,000
Insurance	19,500
Departmental Software	9,768
Other Services & Supplies	133,523
TRANSPORTATION & LOGISTICS	200,524
Other Services & Supplies	(101,916)
COPY MACHINE SERVICES	(101,916)
Other Staff, Full-Time	85,924
Equipment & Furnishings	245
Departmental Software	800
Other Services & Supplies	(4,700)
GRAPHIC & PRINT DESIGN	82,269
Administrative & Professional	80,950
Other Staff, Full-Time	179,937
Travel	3,000
IT Services Dept Equipment	15,000
IT Services Dept S&S	55,000
Other Services & Supplies	950
ADMINISTRATIVE COMPUTING SVCS	334,837
ERP Annual Supt/SAAS Fees-Gen	223,653
ERP GENERAL FUND	223,653
Administrative & Professional	70,628
Other Staff, Full-Time	175,714
Other Staff, Part-Time	38,500
Travel	7,500
Departmental Software	6,000
Other Services & Supplies	45,617
HUMAN RESOURCES	343,959

**Trinity Valley Community College
Budget
Fiscal Year 2019**

Administrative & Professional	72,494
Other Staff, Full-Time	20,381
Other Staff, Part-Time	4,200
Travel	7,000
Departmental Software	17,500
Other Services & Supplies	20,950
STRAT PLNG, EFCTVNESS & ACCRED	142,525
Administrative & Professional	68,443
Other Staff, Full-Time	73,977
Other Staff, Part-Time	1,000
Other Services & Supplies	41,725
Travel	7,000
Departmental Software	5,010
INSTITUTIONAL RESEARCH	197,155
Insurance	46,272
Departmental Software	100,017
Other Services & Supplies	242,825
OTHER GEN. INSTITUTIONAL EXP	389,114
Other Staff, Part-Time	300
Other Services & Supplies	6,500
MAIL SERVICE	6,800
Travel	7,500
Other Services & Supplies	120
COURIER SERVICE	7,620
Administrative & Professional	60,377
Travel	3,000
Other Services & Supplies	4,250
GRANTS & SPECIAL PROJECTS	67,627
Administrative & Professional	109,790
Other Staff, Full-Time	40,783
Other Staff, Part-Time	6,000
Travel	15,100
Other Services & Supplies	23,650
VP INSTITUTIONAL ADVANCEMENT	195,323
Administrative & Professional	67,097
Travel	2,946
Departmental Software	600
Other Services & Supplies	15,250
DEVELOPMENT & COMMUNICATIONS	85,893
Travel	4,000
Other Services & Supplies	29,500
ALUMNI RELATIONS	33,500
TVCC-Pd Health/Life Insurance	386,302
State-Paid Insurance	302,556
Social Security & Medicare	209,947
TVCC-Paid Retirement	116,611
State-Paid Retirement	80,222
Other Benefits	80,600
STAFF BENEFITS - INSTITUTIONAL	1,176,238
Other Staff, Full-Time	10,000
Other Staff, Part-Time	8,000
Equipment & Furnishings	9,700
Other Services & Supplies	4,250
CAMPUS POLICE - TERRELL HSC	31,950
Administrative & Professional	66,901
Other Staff, Full-Time	280,782

Trinity Valley Community College
Budget
Fiscal Year 2019

Other Staff, Part-Time	20,542
Travel	17,000
Equipment & Furnishings	4,050
Departmental Software	5,800
Other Services & Supplies	34,137
CAMPUS POLICE - ATHENS	429,212
Other Staff, Full-Time	35,000
Other Staff, Part-Time	4,000
Travel	7,000
Equipment & Furnishings	9,300
Other Services & Supplies	28,380
CAMPUS POLICE - PALESTINE	83,680
Other Staff, Full-Time	38,171
Other Staff, Part-Time	4,000
Travel	8,500
Equipment & Furnishings	800
Other Services & Supplies	36,935
CAMPUS POLICE - TERRELL	88,406
Other Staff, Part-Time	15,000
CAMPUS POLICE - KAUFMAN	15,000
Faculty, Full-Time	657,666
Faculty, Part-Time	178,951
LETTERS(ENGLISH,PHIL.,READING)	836,617
Faculty, Full-Time	85,351
Faculty, Part-Time	69,004
DECO ENGLISH	154,355
Faculty, Full-Time	20,385
Faculty, Part-Time	21,982
FOREIGN LANGUAGE	42,367
Faculty, Full-Time	50,802
Faculty, Part-Time	21,033
COMMUNICATION-PHOTO/JOURNALISM	71,835
Faculty, Full-Time	61,178
Faculty, Part-Time	28,333
SPEECH	89,511
Faculty, Full-Time	701,639
Faculty, Part-Time	132,287
PERFORM ARTS - MUSIC/DRAMA/ART	833,926
Faculty, Full-Time	669,986
Faculty, Part-Time	184,233
BIOLOGICAL SCIENCE	854,219
Faculty, Full-Time	191,528
Faculty, Part-Time	47,993
PHYSICAL SCIENCE	239,521
Faculty, Full-Time	576,455
Faculty, Part-Time	124,408
MATH	700,863
Faculty, Full-Time	202,419
Faculty, Part-Time	195,279
DECO MATH	397,698
Faculty, Full-Time	287,708
Faculty, Part-Time	35,000
HEALTH & PHYSICAL ED. DIVISION	322,708
Faculty, Full-Time	11,461
HEALTH & PE OCCUPATIONS	11,461
Faculty, Full-Time	679,767

**Trinity Valley Community College
Budget
Fiscal Year 2019**

Faculty, Part-Time		342,000
	SOCIAL SCIENCE	<u>1,021,767</u>
Faculty, Full-Time		270,593
Faculty, Part-Time		139,160
	PSYCHOLOGY	<u>409,753</u>
Faculty, Full-Time		8,795
	DUAL CREDIT EMBEDDED ACADEMIC	<u>8,795</u>
Other Staff, Part-Time		610
Travel		8,000
Other Services & Supplies		40,000
	LETTERS - ATHENS	<u>48,610</u>
Travel		1,365
Other Services & Supplies		1,350
	LETTERS - PALESTINE	<u>2,715</u>
Travel		2,500
Other Services & Supplies		1,200
	LETTERS - TDC	<u>3,700</u>
Other Staff, Part-Time		1,600
Travel		2,300
Other Services & Supplies		9,380
	LETTERS - TERRELL	<u>13,280</u>
Travel		1,500
Equipment & Furnishings		500
Other Services & Supplies		3,100
	COMMUNICATIONS - ATHENS	<u>5,100</u>
Other Services & Supplies		150
	COMMUNICATIONS - PALESTINE	<u>150</u>
Travel		400
Other Services & Supplies		1,065
	COMMUNICATIONS - TERRELL	<u>1,465</u>
Travel		700
Other Services & Supplies		6,000
	FOREIGN LANGUAGE -ATHENS	<u>6,700</u>
Other Services & Supplies		290
	FOREIGN LANGUAGE - TERRELL	<u>290</u>
Travel		1,000
Other Services & Supplies		1,500
	FOREIGN LANGUAGE - TDC	<u>2,500</u>
Other Staff, Part-Time		1,000
Travel		5,265
Other Services & Supplies		9,250
	PERFORMING ARTS - ART - ATH	<u>15,515</u>
Other Staff, Part-Time		11,175
Travel		14,400
Equipment & Furnishings		5,000
Departmental Software		154
Other Services & Supplies		29,150
	PERFORMING ARTS - DRAMA - ATH	<u>59,879</u>
Other Staff, Part-Time		16,658
Travel		5,093
Other Services & Supplies		19,450
	PERFORMING ARTS - MUSIC - ATH	<u>41,201</u>
Travel		3,300
Other Services & Supplies		1,950
	PERFORMING ARTS - SPEECH - ATH	<u>5,250</u>
Travel		400

**Trinity Valley Community College
Budget
Fiscal Year 2019**

Departmental Software	450
Other Services & Supplies	700
PERFORMING ARTS - PALESTINE	1,550
Other Services & Supplies	450
PERFORMING ARTS - TERRELL	450
Travel	500
Other Services & Supplies	300
PERFORMING ARTS - TDC	800
Other Staff, Part-Time	2,700
Travel	3,526
Equipment & Furnishings	13,633
Departmental Software	150
Other Services & Supplies	43,505
BIOLOGICAL SCIENCE - ATHENS	63,514
Travel	1,600
Equipment & Furnishings	9,540
Departmental Software	150
Other Services & Supplies	8,000
BIOLOGICAL SCIENCE - PALESTINE	19,290
Other Staff, Part-Time	13,750
Travel	4,300
Equipment & Furnishings	6,166
Departmental Software	25
Other Services & Supplies	22,305
BIOLOGICAL SCIENCE - TERRELL	46,546
Travel	1,000
Other Services & Supplies	1,200
BIOLOGICAL SCIENCE - TDC	2,200
Other Staff, Part-Time	2,000
Travel	3,500
Equipment & Furnishings	1,200
Other Services & Supplies	11,300
PHYSICAL SCIENCE - ATHENS	18,000
Travel	2,800
Equipment & Furnishings	1,800
Other Services & Supplies	3,250
PHYSICAL SCIENCE - PALESTINE	7,850
Other Staff, Part-Time	7,500
Travel	9,250
Other Services & Supplies	21,400
MATH - ATHENS	38,150
Travel	3,400
Other Services & Supplies	4,100
MATH - PALESTINE	7,500
Other Staff, Part-Time	6,000
Travel	8,400
Departmental Software	400
Other Services & Supplies	8,650
MATH - TERRELL	23,450
Travel	2,000
Other Services & Supplies	1,500
MATH - TDC	3,500
Other Services & Supplies	1,700
KINESIOLOGY - ATHENS	1,700
Equipment & Furnishings	500
Other Services & Supplies	500

**Trinity Valley Community College
Budget
Fiscal Year 2019**

HEALTH & PE OCCUPATIONS		1,000
Other Staff, Part-Time		700
Travel		6,000
Other Services & Supplies		26,150
		32,850
SOCIAL SCIENCE - ATHENS		
Travel		1,450
Other Services & Supplies		2,150
		3,600
SOCIAL SCIENCE - PALESTINE		
Other Staff, Part-Time		1,595
Travel		2,800
Other Services & Supplies		5,104
		9,499
SOCIAL SCIENCE - TERRELL		
Travel		1,500
Other Services & Supplies		550
		2,050
SOCIAL SCIENCE - TDC		
Travel		1,300
Other Services & Supplies		3,350
		4,650
PSYCHOLOGY - ATHENS		
Other Services & Supplies		700
		700
PSYCHOLOGY - PALESTINE		
Travel		500
Other Services & Supplies		1,492
		1,992
PSYCHOLOGY - TERRELL		
Travel		1,250
Other Services & Supplies		1,250
		2,500
PSYCHOLOGY - TDC		
Travel		1,000
Other Services & Supplies		1,000
		2,000
DUAL CREDIT EMBEDDED ACADEMIC		
Other Services & Supplies		500
		500
HONORS		
Other Staff, Part-Time		7,300
Travel		23,534
Equipment & Furnishings		600
Departmental Software		150
Other Services & Supplies		7,600
		39,184
CHOIR		
Other Staff, Part-Time		3,500
Travel		26,200
Equipment & Furnishings		9,000
Other Services & Supplies		40,990
		79,690
BAND		
Other Staff, Full-Time		46,960
Other Staff, Part-Time		4,650
Travel		52,920
Departmental Software		500
Other Services & Supplies		73,500
		178,530
CARDETTES		
Other Staff, Full-Time		56,796
Other Staff, Part-Time		750
Travel		38,825
Equipment & Furnishings		3,000
Other Services & Supplies		29,750
		129,121
CHEERLEADERS		
Other Staff, Part-Time		14,850
Travel		4,500

**Trinity Valley Community College
Budget
Fiscal Year 2019**

Other Services & Supplies	2,500
QUALITY ENHANCEMENT PLAN	<u>21,850</u>
Administrative & Professional	83,388
Other Staff, Full-Time	33,337
Other Staff, Part-Time	5,000
Travel	6,000
Equipment & Furnishings	4,900
Departmental Software	850
Other Services & Supplies	<u>8,600</u>
ASSOC VP ACADEMIC AFFAIRS	142,075
Administrative & Professional	52,399
Faculty, Full-Time	3,270
Other Staff, Full-Time	29,644
Other Staff, Part-Time	8,000
Travel	3,500
Other Services & Supplies	<u>14,550</u>
PROVOST - ACADEMIC ED - PAL	111,362
Administrative & Professional	54,851
Faculty, Full-Time	3,293
Other Staff, Full-Time	51,281
Other Staff, Part-Time	3,500
Travel	3,500
Other Services & Supplies	<u>9,147</u>
PROVOST - ACADEMIC ED - TER	125,573
Administrative & Professional	70,172
Other Staff, Full-Time	37,189
Other Staff, Part-Time	18,700
Travel	3,530
Departmental Software	136,000
Other Services & Supplies	<u>6,763</u>
DIRECTOR - DISTANCE LEARNING	272,354
Administrative & Professional	49,110
Other Staff, Full-Time	33,100
Travel	1,300
Equipment & Furnishings	500
Other Services & Supplies	<u>4,500</u>
ASSOC VP TDCJ PGMS - ACADEMIC	88,510
Faculty, Full-Time	120,261
Faculty, Part-Time	<u>1,815</u>
HORTICULTURE	122,076
Faculty, Full-Time	121,470
Faculty, Part-Time	<u>5,500</u>
FARM & RANCH MANAGEMENT	126,970
Faculty, Full-Time	45,932
Faculty, Part-Time	<u>23,000</u>
CHILD CARE & DEVELOPMENT	68,932
Faculty, Full-Time	24,993
Faculty, Part-Time	<u>11,990</u>
EDUCATION	36,983
Faculty, Full-Time	62,961
Faculty, Part-Time	<u>27,500</u>
MANAGEMENT	90,461
Faculty, Full-Time	245,492
Faculty, Part-Time	<u>127,260</u>
SECRETARIAL, ACCTG. & GEN BUS	372,752
Faculty, Part-Time	<u>5,500</u>

Trinity Valley Community College
Budget
Fiscal Year 2019

DIGITAL PHOTO FACULTY SALARIES	5,500
Faculty, Full-Time	452,919
Faculty, Part-Time	52,250
BUSINESS COMPUTER SCIENCE	505,169
Faculty, Full-Time	57,113
Faculty, Part-Time	66,000
COMPUTER & INFORMATION SCIENCE	123,113
Faculty, Full-Time	57,320
Faculty, Part-Time	1,650
COMPUTER & INFO SCI - TDC/CE	58,970
Faculty, Full-Time	5,421
Faculty, Part-Time	5,500
LEGAL PROTECTIVE SERVICES	10,921
Faculty, Full-Time	2,138
Faculty, Part-Time	4,400
LEGAL ASSISTANT	6,538
Faculty, Full-Time	312,157
Faculty, Part-Time	83,250
WELDING	395,407
Faculty, Full-Time	74,168
AUTO BODY	74,168
Faculty, Full-Time	74,813
AUTO MECHANICS	74,813
Faculty, Full-Time	77,472
AUTO MECHANICS - TDC/CONT ED	77,472
Faculty, Full-Time	77,555
Faculty, Part-Time	41,500
LAW ENFORCEMENT	119,055
Faculty, Full-Time	286,055
Faculty, Part-Time	93,328
COSMETOLOGY	379,383
Faculty, Full-Time	21,542
NAIL TECHNOLOGY	21,542
Faculty, Full-Time	21,542
ESTHETICIAN - ATH	21,542
Faculty, Full-Time	75,820
Faculty, Part-Time	3,740
AIR CONDITIONING	79,560
Faculty, Full-Time	63,437
ELECTRONICS	63,437
Faculty, Full-Time	73,343
Faculty, Part-Time	1,815
BRICKLAYING - TDC	75,158
Faculty, Full-Time	145,860
Faculty, Part-Time	1,815
CONSTRUCTION CARPENTRY -TDC/CE	147,675
Faculty, Part-Time	16,500
FIRE SCIENCE	16,500
Faculty, Full-Time	60,137
Faculty, Part-Time	1,100
ELECTRICAL TECHNOLOGY	61,237
Faculty, Full-Time	204,698
Faculty, Part-Time	61,000
VOCATIONAL NURSING	265,698
Faculty, Full-Time	53,455
PATIENT CARE TECHNOLOGY	53,455

Trinity Valley Community College
Budget
Fiscal Year 2019

Faculty, Full-Time		952,611
Faculty, Part-Time		133,800
	ADN	<u>1,086,411</u>
Faculty, Full-Time		143,968
Faculty, Part-Time		41,100
	EMT	<u>185,068</u>
Faculty, Full-Time		49,121
	SURGICAL TECHNOLOGY	<u>49,121</u>
Faculty, Full-Time		56,851
	PHARMACY TECH	<u>56,851</u>
Faculty, Full-Time		119,737
Faculty, Part-Time		18,000
	MEDICAL/NURSING ASSISTANT	<u>137,737</u>
Faculty, Full-Time		208,190
Faculty, Part-Time		13,200
	DRAFTING	<u>221,390</u>
Faculty, Full-Time		47,936
Faculty, Part-Time		5,000
	MECH ENGINEERING TECH	<u>52,936</u>
Travel		1,600
Equipment & Furnishings		5,000
Other Services & Supplies		6,000
	HORTICULTURE - TDC	<u>12,600</u>
Other Staff, Part-Time		1,000
Travel		6,500
Departmental Software		173
Other Services & Supplies		13,600
	FARM & RANCH MGMT & AGRICULTUR	<u>21,273</u>
Travel		1,250
Other Services & Supplies		2,350
	CHILD CARE & DEVELOPMENT-ATH	<u>3,600</u>
Other Services & Supplies		600
	CHILD CARE & DEV.-TERRELL	<u>600</u>
Travel		2,000
Other Services & Supplies		2,000
	EDUCATION	<u>4,000</u>
Other Staff, Part-Time		2,300
Travel		2,000
Other Services & Supplies		3,000
	MANAGEMENT - ATHENS	<u>7,300</u>
Other Services & Supplies		100
	MANAGEMENT - PALESTINE	<u>100</u>
Other Services & Supplies		400
	MANAGEMENT - TERRELL	<u>400</u>
Travel		3,000
Other Services & Supplies		1,000
	MANAGEMENT TDC	<u>4,000</u>
Other Services & Supplies		1,000
	DIGITAL PHOTOGRAPHY	<u>1,000</u>
Other Staff, Part-Time		3,500
Travel		3,500
Other Services & Supplies		11,000
	SEC, ACCTG, & GEN BUS-ATHENS	<u>18,000</u>
Other Staff, Part-Time		1,000
Travel		5,800
Departmental Software		315

Trinity Valley Community College
Budget
Fiscal Year 2019

Other Services & Supplies	5,650
SEC,ACCTG,&GEN BUS-PALESTINE	<u>12,765</u>
Other Staff, Part-Time	1,500
Travel	3,900
Departmental Software	170
Other Services & Supplies	3,963
SEC, ACCTG, & GEN BUS-TERRELL	<u>9,533</u>
Travel	1,500
Other Services & Supplies	1,000
SEC, ACCTG, & GEN BUS-TDC	<u>2,500</u>
Other Staff, Full-Time	32,110
Other Staff, Part-Time	5,000
Travel	3,500
Departmental Software	898
Other Services & Supplies	12,150
BUSINESS COMPUTER SCI - ATH	<u>53,658</u>
Other Staff, Part-Time	6,000
Travel	5,400
Departmental Software	275
Other Services & Supplies	16,600
BUSINESS COMPUTER SCI - PAL	<u>28,275</u>
Other Staff, Part-Time	1,200
Travel	400
Departmental Software	200
Other Services & Supplies	9,722
BUSINESS COMPUTER SCI - TER	<u>11,522</u>
Travel	2,150
Equipment & Furnishings	5,000
Departmental Software	300
Other Services & Supplies	4,000
BUSINESS COMPUTER SCI - TDC	<u>11,450</u>
Travel	400
Other Services & Supplies	(550)
COMPUTER & INFO SCIENCE - ATH	<u>(150)</u>
Other Services & Supplies	400
COMPUTER & INFO SCIENCE - PAL	<u>400</u>
Travel	1,000
Equipment & Furnishings	6,000
Departmental Software	600
Other Services & Supplies	2,000
COMPUTER & INFO SCI - TDC/CE	<u>9,600</u>
Travel	1,900
Other Services & Supplies	1,950
LEGAL ASSISTANT	<u>3,850</u>
Other Staff, Full-Time	7,916
Travel	350
Other Services & Supplies	18,550
WELDING - ATHENS	<u>26,816</u>
Travel	1,500
Other Services & Supplies	10,000
WELDING - TER	<u>11,500</u>
Travel	200
Equipment & Furnishings	1,500
Other Services & Supplies	18,050
WELDING - PAL	<u>19,750</u>
Travel	800

**Trinity Valley Community College
Budget
Fiscal Year 2019**

Equipment & Furnishings	8,750
Other Services & Supplies	19,400
WELDING - TDC	28,950
Travel	400
Equipment & Furnishings	3,000
Other Services & Supplies	5,000
AUTO BODY - TDC	8,400
Other Staff, Part-Time	9,400
Travel	200
Equipment & Furnishings	500
Other Services & Supplies	8,000
AUTO MECHANICS - ATHENS	18,100
Travel	400
Equipment & Furnishings	3,000
Other Services & Supplies	1,000
AUTO MECHANICS - TDC/CONT ED	4,400
Other Staff, Part-Time	750
Travel	1,700
Other Services & Supplies	5,200
CRIMINAL JUSTICE - ATHENS	7,650
Other Services & Supplies	200
CRIMINAL JUSTICE - TERRELL	200
Administrative & Professional	74,168
Other Staff, Full-Time	11,274
Other Staff, Part-Time	490
Travel	300
Departmental Software	1,000
Other Services & Supplies	1,000
Other Services & Supplies	1,000
CRIM JUSTICE-TDC/IN-SERVICE/CE	89,232
Other Staff, Part-Time	15,000
Travel	1,000
Equipment & Furnishings	2,000
Other Services & Supplies	8,000
CRIM JUSTICE-TDC/PRE-SVC/CE	26,000
Other Services & Supplies	200
CRIMINAL JUSTICE - PALESTINE	200
Travel	3,000
Equipment & Furnishings	1,500
Other Services & Supplies	20,850
COSMETOLOGY - ATHENS	25,350
Other Staff, Part-Time	1,600
Travel	3,750
Equipment & Furnishings	3,638
Other Services & Supplies	18,050
COSMETOLOGY - PALESTINE	27,038
Travel	3,750
Equipment & Furnishings	1,000
Other Services & Supplies	14,720
COSMETOLOGY - TERRELL	19,470
Travel	500
Other Services & Supplies	10,400
NAIL TECHNOLOGY	10,900
Travel	250
Other Services & Supplies	5,000
ESTHETICIAN	5,250

**Trinity Valley Community College
Budget
Fiscal Year 2019**

Other Services & Supplies	6,800
AIR CONDITIONING - ATH	6,800
Travel	400
Equipment & Furnishings	3,000
Other Services & Supplies	1,500
AIR CONDITIONING - TDC	4,900
Travel	400
Equipment & Furnishings	2,000
Other Services & Supplies	3,000
BRICKLAYING - TDC	5,400
Travel	800
Equipment & Furnishings	2,500
Other Services & Supplies	2,800
CONSTRUCTION CARPENTRY -TDC/CE	6,100
Travel	400
Equipment & Furnishings	4,000
Other Services & Supplies	3,000
ELECTRONICS - TDC	7,400
Travel	400
Equipment & Furnishings	4,000
Other Services & Supplies	2,000
ELECTRICAL TECHNOLOGY - TDC	6,400
Travel	250
Other Services & Supplies	1,100
FIRE SCIENCE - TERRELL	1,350
Other Staff, Full-Time	16,902
Travel	2,000
Departmental Software	2,400
Other Services & Supplies	24,408
VOC NURSING - PALESTINE/ATHENS	45,710
Travel	2,000
Other Services & Supplies	16,642
VOCATIONAL NURSING - TER HSC	18,642
Other Staff, Part-Time	841
Travel	10,500
Departmental Software	150
Other Services & Supplies	127,730
ADN	139,221
Travel	2,000
Other Services & Supplies	12,795
EMT - ATHENS	14,795
Other Staff, Part-Time	9,600
Travel	2,800
Travel	2,800
Other Services & Supplies	14,260
EMT - PALESTINE	26,660
Travel	700
Other Services & Supplies	4,960
EMT - KAUFMAN	5,660
Travel	500
Other Services & Supplies	2,410
PATIENT CARE TECHNOLOGY	2,910
Travel	1,200
Other Services & Supplies	8,290
SURGICAL TECHNOLOGY	9,490
Travel	4,000

**Trinity Valley Community College
Budget
Fiscal Year 2019**

Equipment & Furnishings	1,000
Other Services & Supplies	7,330
PHARMACY TECH	12,330
Travel	1,800
Equipment & Furnishings	4,000
Other Services & Supplies	45,000
MEDICAL/NURSING ASSISTANT	50,800
Other Staff, Part-Time	1,000
Departmental Software	1,300
Other Services & Supplies	5,000
DRAFTING - ATHENS	7,300
Travel	800
Equipment & Furnishings	10,000
Departmental Software	250
Other Services & Supplies	4,500
DRAFTING - TDC	15,550
Travel	1,000
Other Services & Supplies	23,675
MECHANICAL ENGINEERING TECH	24,675
Departmental Software	4,000
Other Services & Supplies	1,000
MECHANICAL ENGINEERING - TER	5,000
Other Staff, Full-Time	53,461
Travel	10,500
Equipment & Furnishings	14,982
Other Services & Supplies	75,500
TVCC RANCH	154,443
Travel	32,356
Equipment & Furnishings	1,700
Other Services & Supplies	25,867
RODEO TEAM	59,923
Travel	500
Other Services & Supplies	2,200
TVCC GOLF CLUB	2,700
Travel	13,000
Other Services & Supplies	11,000
SHOW TEAM	24,000
Administrative & Professional	82,564
Other Staff, Full-Time	31,663
Other Staff, Part-Time	8,262
Travel	5,000
Other Services & Supplies	12,300
ASSOC VP WORKFORCE EDUCATION	139,789
Administrative & Professional	52,399
Faculty, Full-Time	3,270
Other Staff, Full-Time	29,644
Other Staff, Part-Time	8,000
Travel	3,500
Other Services & Supplies	8,750
PROVOST - WORKFORCE ED - PAL	105,562
Travel	500
Equipment & Furnishings	500
Departmental Software	800
Other Services & Supplies	11,100
TDCJ - PALESTINE OFFICE	12,900
Administrative & Professional	54,851

**Trinity Valley Community College
Budget
Fiscal Year 2019**

Faculty, Full-Time	3,293
Other Staff, Full-Time	51,281
Other Staff, Part-Time	1,000
Travel	3,500
Other Services & Supplies	7,763
PROVOST - WORKFORCE ED - TER	121,688
Administrative & Professional	85,807
Other Staff, Full-Time	99,357
Travel	3,900
Other Services & Supplies	4,500
PROVOST - WORKFORCE ED-KAUFMAN	193,564
Administrative & Professional	49,110
Faculty, Full-Time	23,854
Other Staff, Full-Time	33,100
Other Staff, Part-Time	12,500
Travel	1,750
Other Services & Supplies	4,400
ASSOC VP TDCJ PGMS - WORKFORCE	124,714
TVCC-Pd Health/Life Insurance	1,325,692
State-Paid Insurance	1,108,667
Social Security & Medicare	886,816
TVCC-Paid Retirement	448,625
State-Paid Retirement	320,356
Other Benefits	112,600
BENEFITS - INSTRUCTION	4,202,756
Administrative & Professional	256,259
Other Staff, Full-Time	133,590
SALARIES/WAGES - LRC	389,849
LRC Books & Periodicals	117,950
BOOKS	117,950
LRC Books & Periodicals	101,000
PERIODICALS	101,000
Other Services & Supplies	34,250
FILM & COPYRIGHTS	34,250
Other Staff, Part-Time	12,730
Travel	3,500
Departmental Software	29,000
Other Services & Supplies	16,880
LRC OPERATING EXP. - ATHENS	62,110
Other Staff, Part-Time	12,500
Travel	1,900
Departmental Software	1,000
Other Services & Supplies	10,500
LRC OPERATING EXP. - PALESTINE	25,900
Other Staff, Part-Time	12,425
Travel	2,750
Departmental Software	100
Other Services & Supplies	10,516
LRC OPERATING EXP. - TERRELL	25,791
Other Staff, Part-Time	6,599
Travel	50
Other Services & Supplies	4,300
LRC OPERATING EXP. - TER HSC	10,949
Other Staff, Full-Time	243,162
Other Staff, Part-Time	15,288
Travel	2,730

Trinity Valley Community College
Budget
Fiscal Year 2019

IT Services Dept Equipment	31,416
IT Services Dept S&S	64,645
Other Services & Supplies	2,450
MEDIA SUPPORT SERVICES	359,690
Administrative & Professional	113,910
Other Staff, Full-Time	42,022
Travel	3,000
IT Services Dept S&S	71,195
Other Services & Supplies	(71,950)
VP INFORMATION TECHNOLOGY SVCS	158,177
Other Staff, Full-Time	286,984
Travel	3,000
IT Services Dept Equipment	5,000
IT Services Dept S&S	223,760
Other Services & Supplies	1,250
SYSTEM SUPPORT SERVICES	519,994
Other Staff, Full-Time	415,015
Other Staff, Part-Time	12,500
Travel	2,000
IT Services Dept Equipment	9,600
IT Services Dept S&S	8,230
Other Services & Supplies	9,850
CLIENT SUPPORT SERVICES	457,195
Other Staff, Full-Time	197,679
Travel	4,250
IT Services Dept Equipment	159,980
IT Services Dept S&S	396,352
Other Services & Supplies	(94,250)
NETWORK SUPPORT SERVICES	664,011
Administrative & Professional	72,761
Other Staff, Part-Time	19,034
Travel	5,814
Departmental Software	800
Other Services & Supplies	3,510
DUAL CREDIT COORDINATION	101,919
TVCC-Pd Health/Life Insurance	401,687
State-Paid Insurance	359,682
Social Security & Medicare	246,868
TVCC-Paid Retirement	116,406
State-Paid Retirement	91,525
Other Benefits	78,150
BENEFITS - ACADEMIC SUPPORT	1,294,318
Administrative & Professional	90,843
Faculty, Part-Time	26,140
Other Staff, Full-Time	129,139
Other Staff, Part-Time	7,000
Travel	7,000
Equipment & Furnishings	6,000
Institutional Scholarships	5,000
Instruction Contracts	100,000
Departmental Software	3,100
Other Services & Supplies	36,050
CONTINUING & WORKFORCE EDUC	410,272
Faculty, Part-Time	12,000
Other Services & Supplies	1,000
NON-CREDIT GED CLASSES	13,000

**Trinity Valley Community College
Budget
Fiscal Year 2019**

Administrative & Professional	2,193
Other Benefits	66
Other Services & Supplies	10
MATCHING-SBDC SEPT.	2,269
Administrative & Professional	19,914
TVCC-Pd Health/Life Insurance	5,179
Social Security & Medicare	1,680
TVCC-Paid Retirement	1,692
State-Paid Retirement	1,585
Other Benefits	340
Travel	2,600
Other Services & Supplies	40
SBA/SBDC MATCHING OCT-AUG	33,030
Other Services & Supplies	24,040
SBDC IN-KIND MATCH	24,040
Other Services & Supplies	5,350
SBDC LOCAL PROGRAM EXPENSE	5,350
TVCC-Pd Health/Life Insurance	44,058
State-Paid Insurance	23,274
Social Security & Medicare	20,155
TVCC-Paid Retirement	8,643
State-Paid Retirement	6,191
Other Benefits	10,650
BENEFITS - PUBLIC SERVICE	112,971
Administrative & Professional	85,207
Other Staff, Full-Time	77,311
Travel	6,750
Departmental Software	3,500
Other Services & Supplies	2,600
FACILITIES MANAGEMENT	175,368
Other Staff, Full-Time	58,309
Travel	2,500
Insurance	74,438
Physical Plant & Grounds Equip	10,000
Departmental Software	200
Other Services & Supplies	2,050
FACILITIES SUPPORT - ATHENS	147,497
Insurance	8,742
Physical Plant & Grounds Equip	1,000
Other Services & Supplies	4,500
FACILITIES SUPPORT - PALESTINE	14,242
Insurance	12,427
Physical Plant & Grounds Equip	2,000
FACILITIES SUPPORT - TERRELL	14,427
Travel	500
Insurance	7,000
FACILITIES SUPPORT-TERRELL HSC	7,500
Insurance	1,943
Other Services & Supplies	19,450
FACILITIES SUPPORT - KAUFMAN	21,393
Other Staff, Full-Time	152,219
Other Staff, Part-Time	34,000
Travel	5,500
Physical Plant & Grounds Equip	42,000
Physical Plant & Grounds S&S	104,550
Departmental Software	3,000

Trinity Valley Community College
Budget
Fiscal Year 2019

Other Services & Supplies	6,600
BUILDING SERVICES - ATHENS	347,869
Other Staff, Full-Time	41,642
Other Staff, Part-Time	4,000
Physical Plant & Grounds Equip	18,000
Physical Plant & Grounds S&S	42,400
Other Services & Supplies	250
BUILDING SERVICES - PALESTINE	106,292
Other Staff, Full-Time	39,951
Other Staff, Part-Time	3,000
Travel	2,000
Physical Plant & Grounds Equip	34,500
Physical Plant & Grounds S&S	41,300
Other Services & Supplies	2,200
BUILDING SERVICES - TERRELL	122,951
Other Staff, Full-Time	8,125
Physical Plant & Grounds Equip	9,500
Physical Plant & Grounds S&S	10,200
BUILDING SERVICES -TERRELL HSC	27,825
Other Staff, Full-Time	30,704
Physical Plant & Grounds Equip	8,500
Physical Plant & Grounds S&S	13,100
Other Services & Supplies	200
BUILDING SERVICES - KAUFMAN	52,504
Other Staff, Part-Time	300
Physical Plant & Grounds S&S	2,000
Custodial & Grounds Contracts	350,000
CUSTODIAL - ATHENS	352,300
Physical Plant & Grounds Equip	250
Physical Plant & Grounds S&S	1,500
Custodial & Grounds Contracts	85,000
CUSTODIAL - PALESTINE	86,750
Physical Plant & Grounds S&S	1,000
Custodial & Grounds Contracts	50,000
CUSTODIAL - TERRELL	51,000
Physical Plant & Grounds S&S	500
Custodial & Grounds Contracts	25,000
CUSTODIAL - TER HSC	25,500
Physical Plant & Grounds S&S	1,000
Custodial & Grounds Contracts	21,000
CUSTODIAL - KAUFMAN	22,000
Physical Plant & Grounds Equip	6,500
Physical Plant & Grounds S&S	20,000
Custodial & Grounds Contracts	190,000
GROUNDS MAINT. - ATHENS	216,500
Physical Plant & Grounds Equip	1,500
Physical Plant & Grounds S&S	6,500
Custodial & Grounds Contracts	35,000
GROUNDS MAINT. - PALESTINE	43,000
Physical Plant & Grounds Equip	1,000
Physical Plant & Grounds S&S	12,500
Custodial & Grounds Contracts	40,000
GROUNDS MAINT. - TERRELL	53,500
Physical Plant & Grounds S&S	2,000
Custodial & Grounds Contracts	15,000
GROUNDS MAINTENANCE - TER HSC	17,000

Trinity Valley Community College
Budget
Fiscal Year 2019

Physical Plant & Grounds Equip	500
Physical Plant & Grounds S&S	2,000
Custodial & Grounds Contracts	3,000
GROUNDS MAINT. - KAUFMAN	5,500
Utilities	463,125
UTILITIES - ATHENS	463,125
Utilities	135,400
UTILITIES - PALESTINE	135,400
Utilities	89,800
UTILITIES - TERRELL	89,800
Utilities	46,700
UTILITIES - TER HSC	46,700
Utilities	22,000
UTILITIES - KAUFMAN	22,000
Major Facilities Projects	304,000
MAJOR REPAIRS - ATHENS	304,000
Major Facilities Projects	100,000
MAJOR REPAIRS - PALESTINE	100,000
Major Facilities Projects	90,000
MAJOR REPAIRS - TERRELL	90,000
Equipment & Furnishings	20,000
CENTRALIZED FURNITURE-GEN FUND	20,000
TVCC-Pd Health/Life Insurance	247,222
State-Paid Insurance	16,926
Social Security & Medicare	40,310
TVCC-Paid Retirement	33,356
Other Benefits	37,750
BENEFITS - PHYSICAL PLANT	375,564
Other Staff, Full-Time	6,529
Other Staff, Part-Time	2,000
Travel	900
Equipment & Furnishings	1,500
Other Services & Supplies	16,450
ATHLETICS GENERAL SERVICES	27,379
Other Staff, Full-Time	38,938
Other Staff, Part-Time	3,000
Travel	2,000
Departmental Software	360
Other Services & Supplies	16,200
SPORTS INFORMATION OFFICE	60,498
Other Staff, Full-Time	55,603
Travel	3,011
Insurance	250,000
Institutional Scholarships	15,000
Departmental Software	300
Other Services & Supplies	37,989
ATHLETIC TRAINING	361,903
Other Staff, Full-Time	119,697
Other Staff, Part-Time	10,000
Travel	23,000
Equipment & Furnishings	8,320
Institutional Scholarships	154,102
Departmental Software	600
Other Services & Supplies	74,700
BASKETBALL - MEN	390,419
Other Staff, Full-Time	108,947

**Trinity Valley Community College
Budget
Fiscal Year 2019**

Other Staff, Part-Time		11,040
Travel		25,000
Equipment & Furnishings		5,400
Institutional Scholarships		154,102
Departmental Software		1,800
Other Services & Supplies		76,995
	BASKETBALL - WOMEN	383,284
Other Staff, Full-Time		215,644
Other Staff, Part-Time		2,200
Travel		39,238
Equipment & Furnishings		29,855
Institutional Scholarships		371,200
Departmental Software		600
Other Services & Supplies		148,775
	FOOTBALL	807,512
Other Staff, Full-Time		113,136
Other Staff, Part-Time		5,000
Travel		39,580
Equipment & Furnishings		7,650
Institutional Scholarships		229,988
Departmental Software		600
Other Services & Supplies		57,870
	SOFTBALL	453,824
Other Staff, Full-Time		66,941
Other Staff, Part-Time		4,330
Travel		24,595
Equipment & Furnishings		2,780
Institutional Scholarships		135,853
Departmental Software		600
Other Services & Supplies		44,182
	VOLLEYBALL	279,281
Administrative & Professional		58,565
Other Staff, Full-Time		96,933
Other Staff, Part-Time		2,000

Trinity Valley Community College
Budget
Fiscal Year 2019

Travel	3,000
Equipment & Furnishings	1,000
Bookstore Purchases for Resale	2,094,847
Other Services & Supplies	11,450
BOOKSTORE	2,267,795
IT Services Dept S&S	11,504
ERP AUXILIARY FUND	11,504
Administrative & Professional	55,050
Other Staff, Full-Time	62,223
Other Staff, Part-Time	45,940
Travel	700
Equipment & Furnishings	20,000
Other Services & Supplies	37,350
HOUSING	221,263
Campus Dining Contract	1,024,431
Other Services & Supplies	1,600
CAFETERIA	1,026,031
Administrative & Professional	10,846
Other Staff, Part-Time	7,000
Equipment & Furnishings	8,200
Other Services & Supplies	3,050
STUDENT UNION BUILDING	29,096
Physical Plant & Grounds Equip	18,900
Other Services & Supplies	85,275
MISC. AUXILIARY EXPENSE	104,175
Major Facilities Projects	180,000
MAJOR REPAIRS - AUXILIARY FUND	180,000
Physical Plant & Grounds Equip	70,500
Physical Plant & Grounds S&S	67,050
Departmental Software	3,000
BUILDING SERVICES - AUXILIARY	140,550
Utilities	274,400
UTILITIES - AUXILIARY ENT	274,400
Physical Plant & Grounds S&S	7,500
Custodial & Grounds Contracts	230,000
CUSTODIAL - AUXILIARY	237,500
Equipment & Furnishings	5,000
CENTRALIZED FURNITURE-AUX FUND	5,000
TVCC-Pd Health/Life Insurance	258,969
Social Security & Medicare	87,338
TVCC-Paid Retirement	73,055
Other Benefits	78,850
BENEFITS - AUXILIARY	498,212
Central Computer Equip (CPIME)	524,680
CENTRALIZED CPIME	524,680
Institutional Scholarships	972,300
SCHOLARSHIPS - DEDICATED FUNDS	972,300
Capital Reserve Unrestricted	1,136,422
DEDICATED - CAPITAL RESERVE	1,136,422
Bond/Lease Issuance/Interest	96,660
Bond & Note Principal	1,200,000
REVENUE BOND EXPENDITURES	1,296,660
Bond & Note Principal	25,000
CAPITAL LEASE EXPENDITURES	25,000
TOTAL EXPENDITURES	\$ 49,351,109