

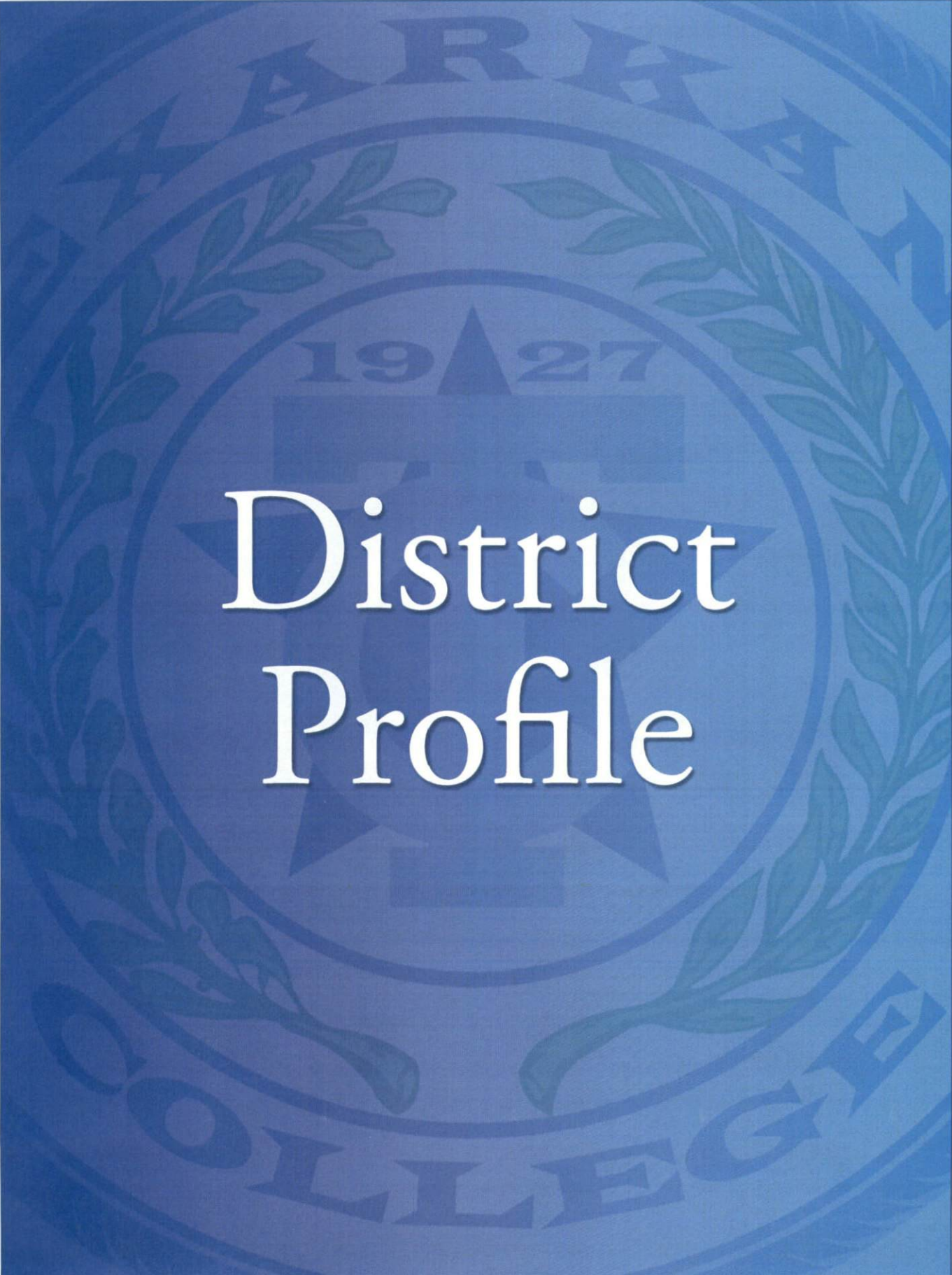


TEXARKANA COLLEGE

# Budget

2013-2014





# District Profile



## BOARD OF TRUSTEES

Mr. Mike Sandefur  
*President*

Mr. David Potter  
*Vice President*

Mr. Terry Taylor  
*Secretary*

Mr. Tom Coleman

Mrs. Jane Daines

Mr. Kyle Davis

Mrs. Kaye Ellison

Mrs. Anne Farris

Dr. C. Jack Smith



## ADMINISTRATION

James Henry Russell, CPA  
*President*

Kim Jones, CPA  
*Chief Financial Officer*

Donna McDaniel  
*Vice President of Instruction*

Jamie Ashby  
*Director of Institutional Research & Effectiveness*

Phyllis Deese  
*Director of Human Resources*

Ronda Dozier  
*Dean of Workforce & Continuing Education*

Mike Dumdei  
*Director of Information Technology*

Suzy Irwin  
*Director of Institutional Advancement*

Robert Jones  
*Interim Dean of Students*

Dr. Theresa McDonald  
*ERP Director*

Vernon Wilder  
*Dean of Academics*

Steve Mitchell  
*Director, Radio Station*

Rick Boyette  
*Director of Facilities Services*





# MISSION STATEMENT & INSTITUTIONAL BELIEFS

## MISSION STATEMENT

Texarkana College is a publicly-supported, two-year community college **Dedicated** to serving the educational needs of diverse individuals, businesses and the community through **Relevant** programs and services that are high quality, affordable and accessible. These programs are offered in an **Environment of Excellence** supported by a highly qualified, engaged and informed faculty and staff committed to promoting and increasing student **Achievement** and success in the development of knowledge and skills necessary for a rapidly changing world. **Measurable** student learning and institutional outcomes provide a culture of continuous improvement and data-driven decision making. In fulfillment of this mission, Texarkana College prepares individuals for **Success** in life and HOPE for a better tomorrow.

## INSTITUTIONAL BELIEFS

1. Student success and completion are our highest priorities.
2. Excellence in financial management, facilities/grounds, and safe and secure learning environments is non-negotiable.
3. Community trust and support are critical to the College's success.
4. Texarkana College is the economic engine of our area, and workforce and academic programs provide a high return on investment for our students and our community.
5. Recruitment and retention of first-class human resources are paramount to student success.



# Budget Data



## EXECUTIVE REVIEW

The following documents provide summaries of the Texarkana College's 2013-2014 budget. The schedules detail projected revenue of \$39,845,514 for 2013-2014 when all funds are considered. This includes local tax revenue, state and federal funds and other sources, such as our auxiliary funds. Local M&O tax revenue is projected to be \$5,230,000 and State Funding revenue, including benefit funding, is projected to be \$7,891,499, a decrease of \$827,121 below prior year. This budget includes new tax revenues from the annexation of Bowie County.

The following significant estimates or projections are integral to the preparation of this budget:

- ◆ Enrollment remains constant from the 2012-2013 school year to the 2013-2014 school year. Tuition and Fee revenue was adjusted based on our estimates of the number of students who were previously considered Out-of-district, but are now In-District based upon the tax annexation.
- ◆ Total PELL and Student Loan revenues and expenditures are estimated at \$12,700,000.
- ◆ This budget includes expenditures of \$1,734,433 for the purchase and installation of a new Jenzabar, Enterprise Resource System.
- ◆ Tax revenue is based upon certified values provided to the college by Bowie Central Appraisal District in July of 2013. This will be the first year for the college to collect taxes based on the entire Bowie County area. Tax Revenue is based on the current rate of \$.105267.

Using the projected revenue of \$39,845,514 and estimated expenditures of \$41,570,614 for all funds, we are projecting a deficit budget of \$1,725,100 for the year ended August 31, 2014. The deficit is attributable to the purchase of the Jenzabar Enterprise Resource System. Subsequent to this initial year of purchase, the college anticipates returning to a break even or surplus budget annually.

This Final budget was prepared based on information available as of August 26, 2013.

**Texarkana College**  
**Budget Calendar**  
**Fiscal Year 2013 - 2014**

- Jan. - Mar. 2013:** Assess needs and develop goals and plans for 2013-14
- March 2013:** Divisions and Departments prepare budgets
- April 15, 2013:** Division and Department budgets completed and returned for review
- April - May 2013:** Division and Department budget meetings with Administration  
Development of personnel budget  
Preparation of First Draft of budget
- June 2013:** First Draft Budget presented to the Board of Trustees
- July 2013:** Second Draft Budget presented to the Board of Trustees
- July 25, 2013:** Certified Appraised Values received from Bowie Central Appraisal District
- August 2013:** Final Draft of Budget presented to the Board of Trustees  
Board Approval of Budget and Tax Rate



**TEXARKANA COLLEGE**

2014 BUDGET

FINAL as of 08/27/2013

	<b>2013 Budget</b>	<b>2014 Final</b>	<b>Difference</b>
<b>INCOME</b>			
Tuition, Taxes and Fees	\$ 10,064,625	\$ 13,144,256	\$ 3,079,631
State Appropriations	8,718,620	7,891,499	(827,121)
Federal & State Grants and Contracts	14,684,851	14,262,299	(422,552)
Auxiliary Services Income	2,234,260	2,288,460	54,200
Misc. Other Income	1,209,392	1,014,000	(195,392)
<b>Total Income</b>	<b>36,911,748</b>	<b>38,600,514</b>	<b>1,688,766</b>
<b>EXPENSE</b>			
Instruction	11,400,000	11,475,426	75,426
Academic Support	1,709,889	1,833,259	123,370
Student Services	2,083,644	2,095,231	11,587
Institutional Support	4,679,932	5,327,210	647,278
Operation and Maintenance of Plant	2,249,492	2,462,850	213,358
Scholarships and Fellowships	13,163,311	13,138,000	(25,311)
Auxiliary Enterprises	2,075,370	2,040,905	(34,465)
<b>Total Expense</b>	<b>37,361,638</b>	<b>38,372,881</b>	<b>1,011,243</b>
<b>NET- Before Jenzabar, Depreciation and Donations</b>	<b>(449,890)</b>	<b>227,633</b>	<b>677,523</b>
<b>Less:</b>			
Jenzabar Enterprise Resource System		1,734,433	1,734,433
Depreciation Expense	1,325,000	1,463,300	138,300
<b>Subtotal</b>	<b>(1,774,890)</b>	<b>(2,970,100)</b>	<b>(1,195,210)</b>
<b>Add:</b>			
Foundation Pledge	750,000	95,000	(655,000)
Anonymous Donor	200,000	150,000	(50,000)
Perot Donation	1,000,000	1,000,000	-
<b>Subtotal</b>	<b>1,950,000</b>	<b>1,245,000</b>	<b>(705,000)</b>
<b>NET Projected Income (Loss)</b>	<b>\$ 175,110</b>	<b>\$ (1,725,100)</b>	<b>\$ (1,900,210)</b>

*NOTE: The above proposed FY 2014 Budget includes an increase in Depreciation Expense for the first year of depreciation on the Energy Management and Roofing projects that are being financed by the loan proceeds. These projects are being accounted for in the capital projects fund and capitalized as they occur, and therefore are not reflected as an expense in the above budget.*

**TEXARKANA COLLEGE**  
**2014 BUDGET**  
**FINAL BUDGET BY FUND GROUPING**

<b>INCOME</b>	<b>Unrestricted</b>	<b>Federal &amp; State Grants</b>	<b>Auxillary</b>	<b>Total Combined</b>
Tuition, Taxes and Fees	\$ 13,022,756	\$ 121,500	\$ -	\$ 13,144,256
State Appropriations	7,891,499			7,891,499
Federal & State Grants and Contracts	-	14,262,299		14,262,299
Auxiliary Services Income	-		2,288,460	2,288,460
Misc. Other Income	1,014,000			1,014,000
<b>Total Income</b>	<b>21,928,255</b>	<b>14,383,799</b>	<b>2,288,460</b>	<b>38,600,514</b>
<b>EXPENSE</b>				
Instruction	11,016,517	458,909	-	11,475,426
Academic Support	1,830,060	3,199	-	1,833,259
Student Services	1,452,245	642,986	-	2,095,231
Institutional Support	5,045,005	282,205	-	5,327,210
Operation and Maintenance of Plant	2,462,850	-	-	2,462,850
Scholarships and Fellowships	141,500	12,996,500	-	13,138,000
Auxiliary Enterprises	-	-	2,040,905	2,040,905
<b>Total Expense</b>	<b>21,948,177</b>	<b>14,383,799</b>	<b>2,040,905</b>	<b>38,372,881</b>
<b>NET- Before Donations and Depreciation</b>	(19,922)	-	247,555	227,633
<b>Less:</b>				
Jenzabar Enterprise Resource System	1,734,433			1,734,433
Depreciation Expenses	1,463,300	-	-	1,463,300
<b>Subtotal</b>	<b>(3,217,655)</b>	<b>-</b>	<b>247,555</b>	<b>(2,970,100)</b>
<b>Add:</b>				
Foundation Pledge	95,000			95,000
Anonymous Donor	150,000			150,000
Perot Donation	1,000,000	-	-	1,000,000
	1,245,000	-	-	1,245,000
<b>NET Projected Income (Loss)</b>	<b>\$ (1,972,655)</b>	<b>-</b>	<b>\$ 247,555</b>	<b>\$ (1,725,100)</b>

**Texarkana College**  
**Assessed Valuation of Taxable Property**

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<b>Fiscal Year</b>	<b>Assessed Valuation</b>
2013-14	5,074,622,874
2012-13	1,281,949,033
2011-12	1,274,519,859
2010-11	1,281,328,637
2009-10	1,292,267,039
2008-09	1,322,982,651

\*Does not include properties under protest of \$ 6,675,155 as of 07/22/2013.

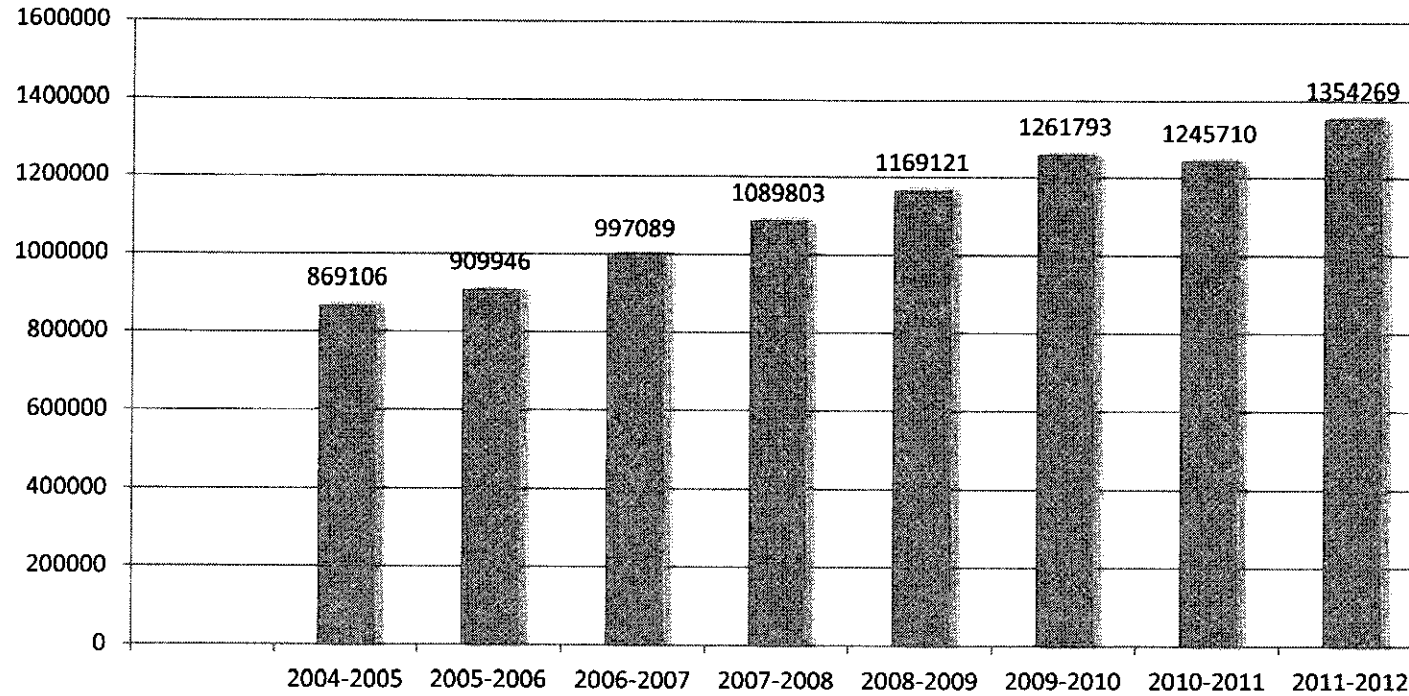


# TEXARKANA COLLEGE

## Principal Tax Payers

AEP Southwestern Electric Power Co.	62,071,834
Alcoa, Inc	35,758,975
West Frasier, Inc	32,519,744
GG&A Central Mall Partners	31,647,469
AMG Texas Limited, LLC	31,436,514
Christus Health Ark La Tx	25,723,000
Union Pacific Railroad Co.	25,271,821
Valor Telecom of Texas, LP	23,050,401
Wal-Mart Stores #01-2123	22,742,137
Arden Texarkana, LLC	22,541,394
<b>Total Appraised Value of Top Ten Tax Payers</b>	<b>312,763,289</b>

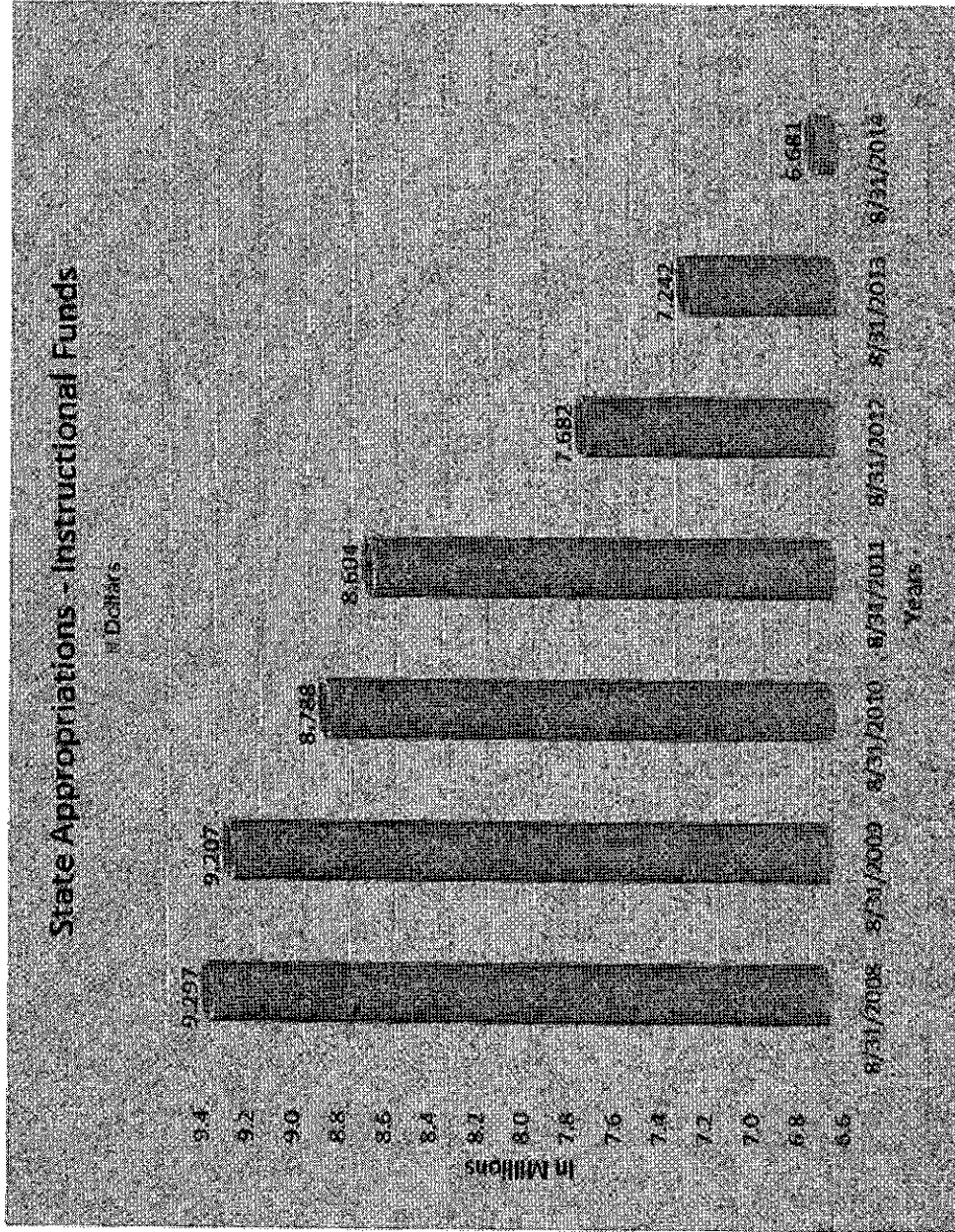
## Local Tax Revenue FY 2013-2014 Budget



Budgeted Tax Collections for 2012-13	\$ 1,352,701
Budgeted Tax Collections for 2013-14	\$ 5,230,000

# TEXARKANA COLLEGE

2013-2014 Budget - State Funding History

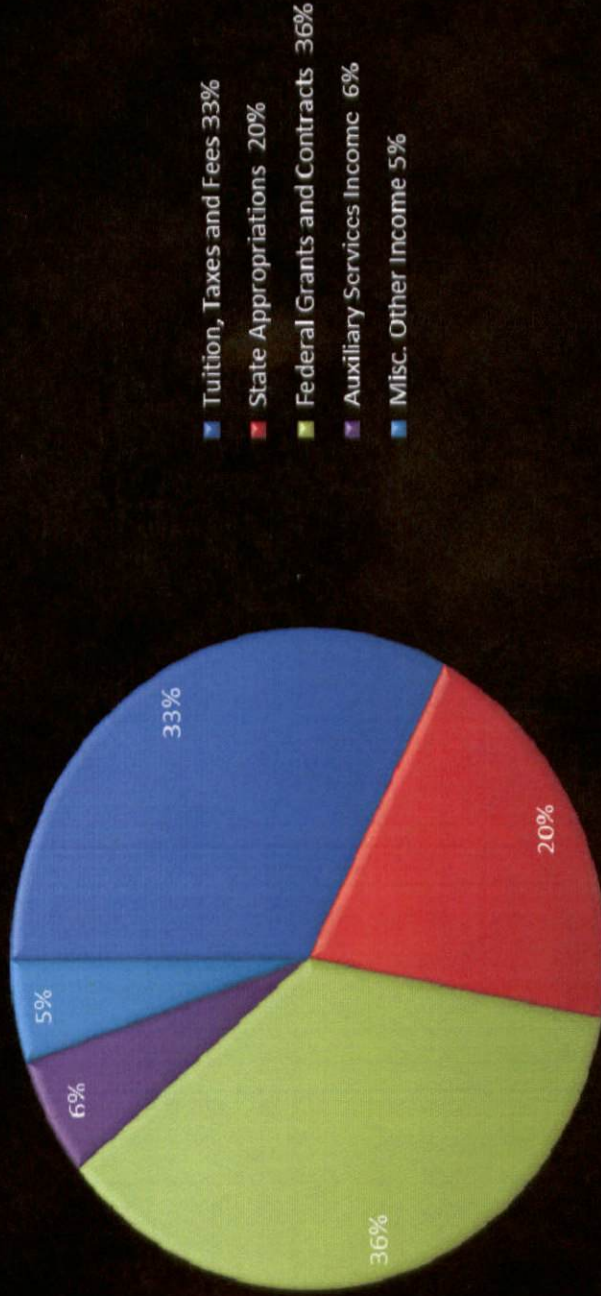




**TEXARKANA COLLEGE**

2013-2014 Budget

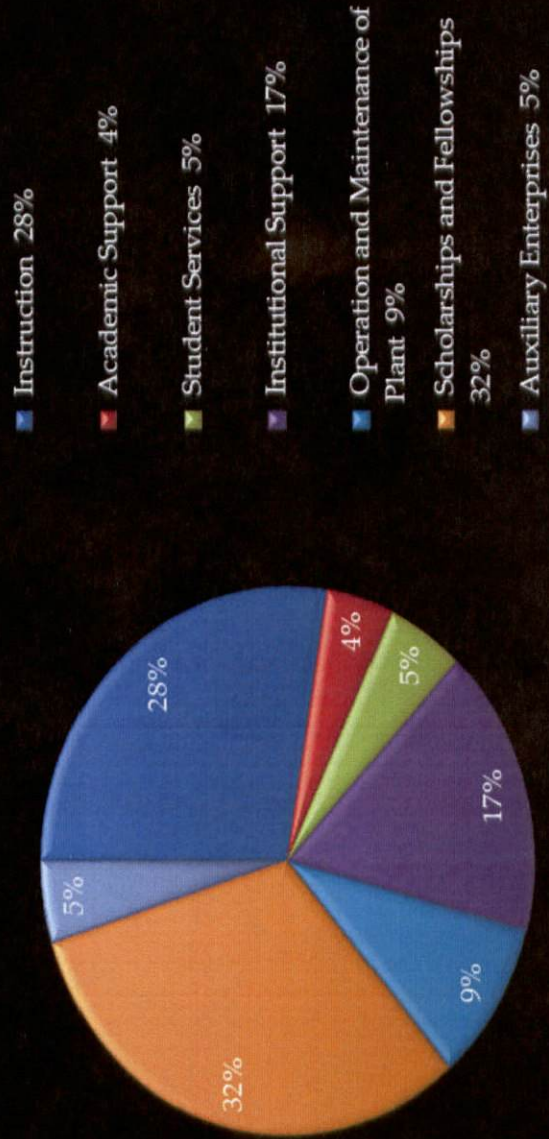
**Revenues by Source**



# TEXARKANA COLLEGE

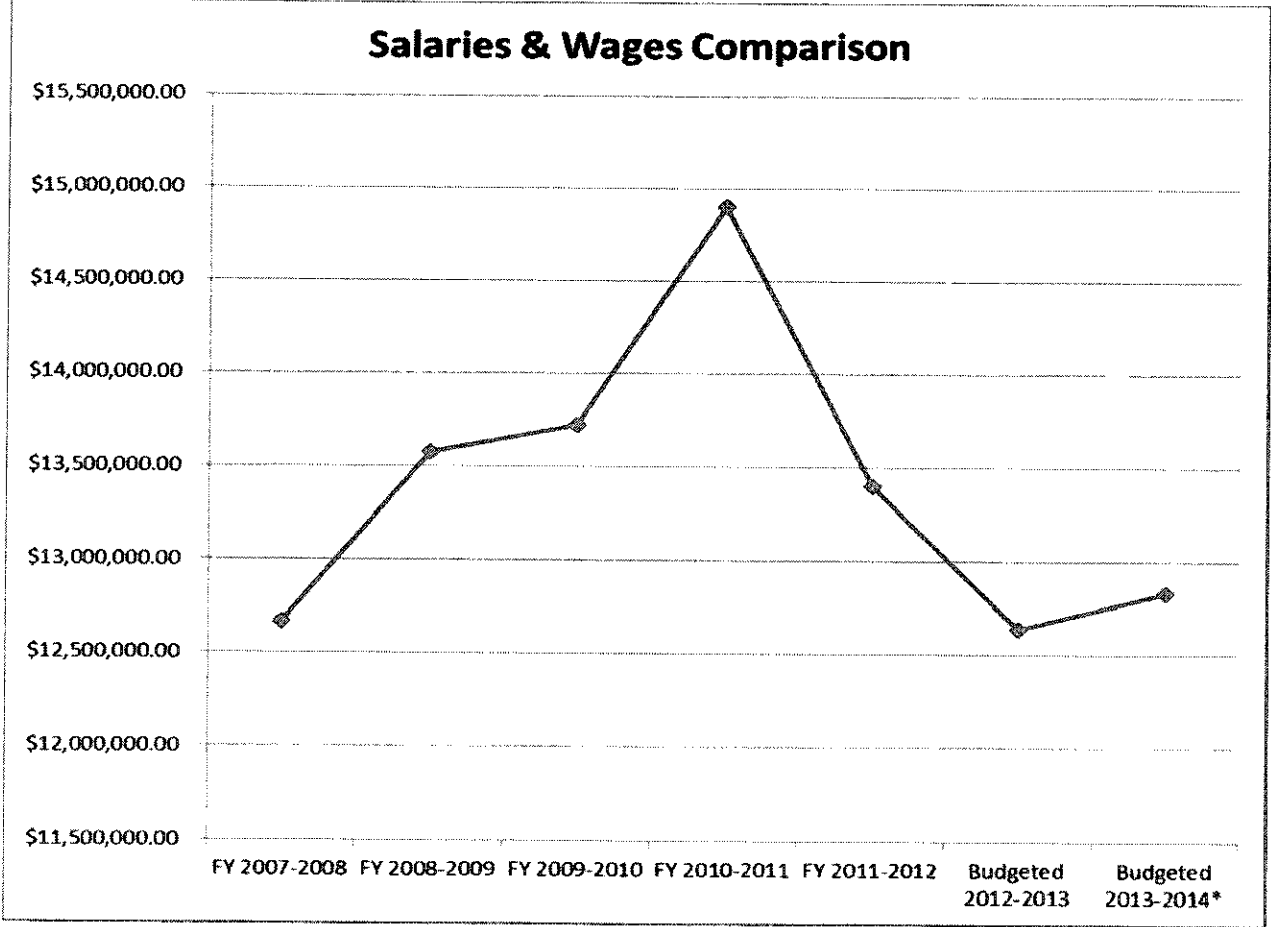
2013-2014 Budget

## Expenses by Function



# TEXARKANA COLLEGE

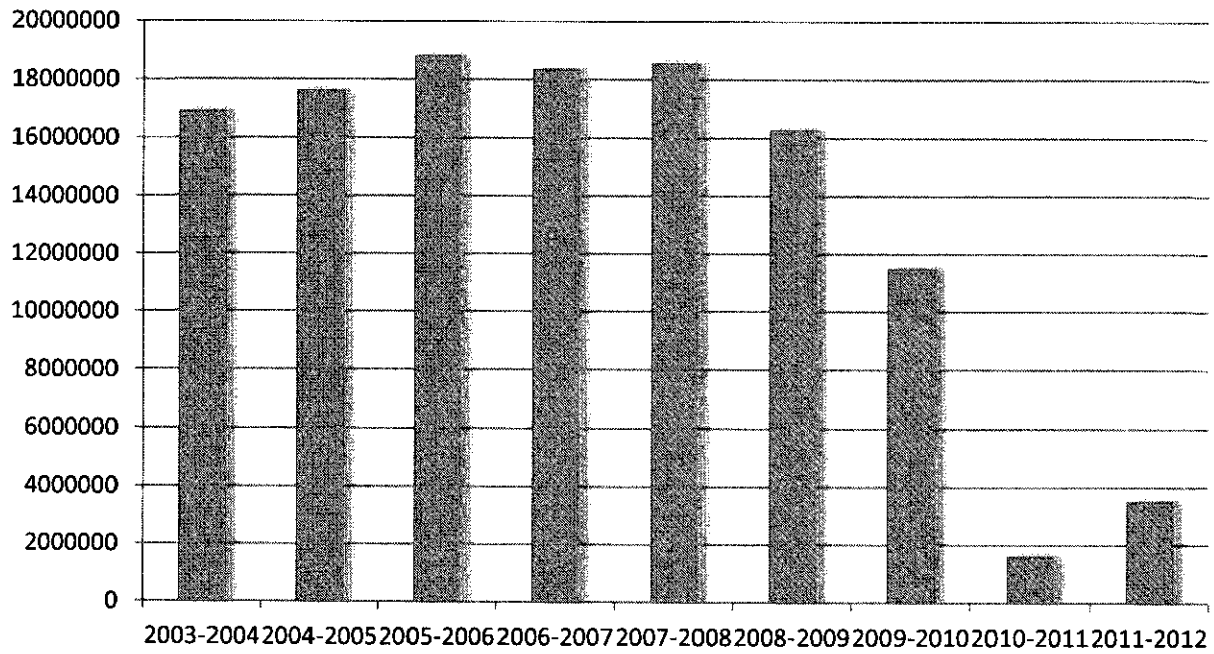
## 2013-2014 Preliminary Budget



\* For 2013-2014 year Dual Credit salaries of approx \$300,000 have been moved to contracted services



## Unrestricted Net Assets FY 2013-2014 Budget



<u>Fiscal Year</u>	<u>Unrestricted Net Assets</u>
2003-2004	16,967,577
2004-2005	17,660,344
2005-2006	18,844,349
2006-2007	18,379,156
2007-2008	18,589,277
2008-2009	16,305,744
2009-2010	11,531,479
2010-2011	1,647,838
2011-2012	3,533,675

**TEXARKANA COLLEGE**

**2013-2014 Budget**

***Summary of Local Tax Revenue***

	<i>Current Year Budget</i>	<i>Actual Received Year to Date</i>	<i>Difference</i>	<i>Next Year Budget</i>
Local Taxes	\$ 1,352,701.00	\$ 1,255,823.02	\$ 96,877.98	\$ 5,230,000.00
Tax Rate	\$0.105267			

**REVENUE**

FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	300010	510001	999	State Appr - Academic	6,681,440.00
100001	300010	510005	999	State Paid Aid - Insurance	1,210,059.00
210010	300012	510101	999	Pell Income	8,000,000.00
210011	300012	510103	999	FSEOG	25,000.00
210020	300012	510104	999	Federal Work Study	65,000.00
210051	300012	510106	999	Carl Perkins	200,000.00
210040	203007	510112	999	TRIO - Student Support	225,000.00
210041	203007	510113	999	TRIO - Talent Search	250,000.00
210056	300012	510114	999	H2P Grant	385,000.00
400004	300012	510116	999	Student Loan	4,700,000.00
220001	300012	510201	999	Texas Grant	100,000.00
220002	300012	510202	999	Texas Grant II	50,000.00
220011	300012	510210	999	Clean Rivers Grant	45,000.00
220028	300012	510217	999	HUMCO Grant	41,854.00
220032	202301	510221	999	JCM Skills Development	114,335.00
220037	300012	510225	999	Nursing Over 70	49,110.00
100001	300010	511002	999	Local Taxes - Current	5,185,000.00
100001	300010	511003	999	Local Taxes - Delinquent	30,000.00
100001	300010	511004	999	Local Taxes - Penalties & Interest	15,000.00
100001	300010	512001	999	In State Tuition, In District	1,500,000.00
230001	300010	512001	999	In State Tuition, In District	20,000.00
100001	300010	512007	999	In State Tuition, Out of District	550,000.00
230001	300010	512007	999	In State Tuition, Out of District	50,000.00
230001	300010	512008	999	Tuition Out of State	1,000.00
100001	700001	513010	999	Tuition - TEXAMERICAS	1,500.00
100001	300010	514001	999	Voc Tuit In State, In District	550,000.00
230001	300010	514001	999	Voc Tuit In State, In District	10,000.00
100001	300010	514005	999	Voc Tui In State, Out of District	450,000.00
230001	300010	514005	999	Voc Tui In State, Out of District	40,000.00
100001	300010	514006	999	Voc Tui Out of State	6,000.00
230001	300010	514006	999	Voc Tui Out of State	500.00
100001	300010	515001	999	Tuition Non Credit	775,000.00
100001	300010	516001	999	3x Repeat Course Fee	35,000.00
100001	300010	516002	999	Registration	173,810.00
100001	300010	516003	999	Late Registration	8,000.00
100001	300010	516006	999	Parking Stickers	7,000.00
100001	300010	516008	999	General Use Fee	1,658,546.00
100001	300010	516009	999	Student Services Fee	330,000.00
100001	300010	516010	999	Concurrent Enrollment Fee	390,000.00
100001	300010	516012	999	ID Badge Fee	4,000.00
100001	300010	516013	999	Liability Insurance	5,000.00
100001	300010	516015	999	Art Fee	500.00
100001	300010	516016	999	Developmental Class Fee	60,000.00
100001	300010	516017	999	Virtual College Fee	27,000.00
100001	300010	516018	999	Biology Lab	40,000.00



REVENUE					
FUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	300010	516019	999	Chemistry Lab	8,000.00
100001	300010	516021	999	Credit by Exam	500.00
100001	300010	516022	999	Music Fee	8,000.00
100001	300010	516023	999	Physical Education	2,000.00
100001	300010	516024	999	Extension Fee	13,000.00
100001	300010	516028	999	Mass Comm fee	400.00
100001	300010	516031	999	Physics Course Fee	2,000.00
100001	300010	516032	999	Freshman Orientation Fee	13,000.00
100001	300010	516036	999	Online Course Fee	55,000.00
100001	300010	516037	999	LVN Lab Fee	5,000.00
100001	300010	516043	999	Public Safety Fee	105,000.00
100001	300010	516049	999	Out of District Fee - Academic	550,000.00
100001	300010	516052	999	Non Resident Fee Academic	50,000.00
100001	300010	517001	999	Computer Technology	30,000.00
100001	300010	517002	999	Child Development	2,000.00
100001	300010	517003	999	Electronics	1,500.00
100001	300010	517004	999	EMT	2,000.00
100001	300010	517010	999	Prof Nursing	2,000.00
100001	300010	517011	999	Nursing Transportation	3,000.00
100001	300010	518002	999	Cosmetology	10,000.00
100001	300010	518004	999	Welding	25,000.00
100001	300010	518005	999	Office Careers	5,000.00
100001	300010	518012	999	Liability Insurance	7,000.00
100001	300010	518015	999	Auto Body Repair	7,000.00
100001	300010	518016	999	A/C Refrigeration fee	11,000.00
100001	300010	518017	999	Automotive Tech Fee	7,000.00
100001	300010	518018	999	Construction Tech Fee	6,000.00
100001	300010	518019	999	Diesel Tech Fee	3,000.00
100001	300010	518020	999	Culinary Arts Fee	11,000.00
100001	300010	518021	999	Industrial Elec Fee	2,000.00
100001	300010	518022	999	LVN NCLEX fee	7,000.00
100001	300010	518025	999	Pivot Point Online Access Fee	12,000.00
100001	300010	518027	999	Cosmetology State Permit Fee	1,000.00
100001	300010	518028	999	Out of District Fee Workforce	250,000.00
100001	300010	518033	999	Non Resident Fee Workforce	5,000.00
100001	300010	520006	999	Drama Income	1,000.00
100001	300010	520008	999	Parking Fines	1,000.00
100001	300010	520011	999	Other Income	205,000.00
230003	300010	520011	999	Other Income-Radio Pgm	106,460.00
100001	300010	520016	999	Transcripts	12,000.00
100001	300010	520019	999	Return Check Fee	1,500.00
350000	300010	520020	999	Radio Station Sponsorship	125,000.00
350000	300010	520021	999	Radio Station Donations	35,000.00
100001	300010	520022	999	Payment Plan Fees	5,000.00

REVENUE					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	300010	520023	999	Vending	20,000.00
100001	300010	520025	999	Scholarships	96,500.00
510015	300010	520025	999	Scholarships	45,000.00
100001	300010	520026	999	Diplomas/Certificates	5,000.00
100001	300010	520037	999	Donations	1,245,000.00
100001	300010	520037	999	Donations-CABE Foundation	100,000.00
100001	700001	520042	999	TexAmerica Room Rental revenue	500.00
100001	300012	521001	999	Administrative Cost Allowance	90,000.00
210010	300012	521001	999	Administrative Cost Allowance	12,000.00
100001	300010	522001	999	Facilities Rental - College Dr Ctr	3,000.00
100001	300010	522002	999	Facilities Rental - Great Room	2,000.00
100001	300010	522004	999	Facilities Rental - Tru Arnold Rm A	1,000.00
100001	300010	522006	999	Facilities Rental - Pinkerton	90,000.00
100001	300010	522007	999	Facilities Rental - Misc	500.00
100001	300010	522008	999	Facilities Rental - Auto	15,000.00
100001	300010	522012	999	Facilities Rental - Little Theatre	4,000.00
100001	300010	522015	999	Rent - College Owned House	2,000.00
510006	300012	523014	999	Memorial Donations	150,000.00
100001	300010	530002	999	Sales & Srvc Edu - Cosmo	30,000.00
100001	300010	530006	999	Sales & Srvc Edu - Auto Body Day	20,000.00
100001	300010	530008	999	Sales & Srvc Edu - Auto Mechanics	20,000.00
100001	300010	530016	999	Sales & Srvc Edu - Pinker Donation	5,000.00
100001	300010	531001	999	Sales & Srvc Edu - Library Fines	5,000.00
100001	300010	532002	999	Sales & Srvc Edu - Accuplacer	10,000.00
100001	300010	532003	999	Sales & Srvc Edu - A2 Test	10,000.00
100001	300010	532004	999	Sales & Srvc Edu - Proctor Fee	2,000.00
100001	300010	532007	999	Sales & Srvc Edu - A.D.N. Testing	9,000.00
100001	300010	532011	999	Sales & Srvc Edu - GED	12,000.00
100001	300010	532015	999	Sales & Srvc Edu - ATI Nurse	2,000.00
100001	300010	532017	999	Sales & Srvc Edu - COMPASS Test	1,000.00
100001	300010	532020	999	Sales and Services Culinary Arts	1,000.00
100001	300010	532021	999	Sales & Services Edu - FCI Testing	2,000.00
310000	300003	541001	999	Bookstore - Books, New	560,000.00
310000	300003	541002	999	Bookstore - Books, Used	300,000.00
310000	300003	541004	999	Bookstore - Supplies	277,000.00
310000	300003	541005	999	Bookstore - Novelty	175,000.00
310000	300003	541013	999	Bookstore - Revenue	500,000.00
310000	300010	541013	999	Bookstore - Revenue	100,000.00
320000	300006	542006	999	Bistro- Misc	45,000.00
340000	203008	543001	999	Housing - Student	65,000.00
100001	300010	550005	999	Interest - Checking	35,000.00
					<b>39,845,514.00</b>

**EXPENDITURES**

FUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	100000	611001	6101	Governance	449,860.00
100001	100000	613001	6101	Secretarial	45,000.00
100001	100000	621003	6101	Insurance - Life	44.06
100001	100000	621004	6101	Insurance Long-term Disability	1,073.10
100001	100000	621012	6101	Insurance Health - State pays	22,517.19
100001	100000	622005	6101	TRS - State	14,672.32
100001	100000	622009	6101	FICA Medicare Employer	3,571.94
100001	100000	712002	6101	Computer and Software Supplies	500.00
100001	100000	712002	6101	Operating Supplies	20,000.00
100001	100000	712017	6101	Food Purchases - Non Instructional	35,000.00
100001	100000	721100	6101	Conference - Lodging	25,000.00
100001	100000	731210	6101	Contractual Services - Legal	95,000.00
100001	100000	731230	6101	Contractual Srvc - Membership Dues	36,000.00
100001	100000	731309	6101	Contractual Services - Advertising	3,000.00
100001	100000	731329	6101	Staff Development	1,000.00
100001	100000	731333	6101	Contractual Srvc - Subscriptions	3,000.00
100001	100000	731343	6101	Contractual Services	12,000.00
100001	100000	731410	6101	Lease - Copier	2,000.00
100001	100000	791000	6101	Miscellaneous Expenses	6,000.00
100001	100000	791005	6101	Misc Expenses - Reserve	200,000.00
100001	100001	721400	6130	Board Member Travel	2,000.00
100001	100001	721400	6131	Board Member Travel	1,000.00
100001	100001	721400	6132	Board Member Travel	1,000.00
100001	100001	721400	6133	Board Member Travel	1,000.00
100001	100001	721400	6134	Board Member Travel	1,000.00
100001	100001	721400	6135	Board Member Travel	1,000.00
100001	100001	721400	6136	Board Member Travel	1,000.00
100001	100001	721400	6137	Board Member Travel	1,000.00
100001	100001	721400	6138	Board Member Travel	1,000.00
100001	100002	612002	4101	Directors	75,000.00
100001	100002	621003	4101	Insurance - Life	104.77
100001	100002	621004	4101	Insurance Long-term Disability	368.67
100001	100002	621012	4101	Insurance Health - State pays	5,757.45
100001	100002	622005	4101	TRS - State	3,818.53
100001	100002	622009	4101	FICA Medicare Employer	870.74
100001	100002	781101	6101	BANNER	1,372,034.66
100001	100002	781101	6101	JENZABAR	1,734,433.00
100001	100003	712002	6101	Supplies	5,000.00
100001	100003	721100	6101	Travel	5,000.00
100001	200000	611003	6101	Chief Instructional Officer	90,000.00
100001	200000	613001	6101	Secretarial	30,600.00
100001	200000	621003	6101	Insurance - Life	358.14
100001	200000	621004	6101	Insurance Long-term Disability	648.23
100001	200000	621012	6101	Insurance Health - State pays	14,809.91
100001	200000	622003	6101	ORP - Part time employees	96.63
100001	200000	622005	6101	TRS - State	8,234.54
100001	200000	622009	5101	FICA Medicare Employer	39.25
100001	200000	622009	6101	FICA Medicare Employer	1,914.44
100001	200000	711006	6101	Books - New	800.00
100001	200000	712001	6101	Computer and Software Supplies	900.00
100001	200000	712002	6101	Operating Supplies	3,000.00
100001	200000	712017	6101	Food Purchases - Non Instructional	1,000.00
100001	200000	721100	6101	Conference - Lodging	8,000.00

**EXPENDITURES**

FUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	200000	731230	6101	Contractual Srvc - Membership Dues	500.00
100001	200000	731326	6101	VCT - Virtual College of Texas	70,000.00
100001	200000	731329	6101	Staff Development	10,000.00
100001	200000	731338	6101	Contractual Srvc - Background check	2,000.00
100001	200000	731410	6101	Lease - Copier	3,000.00
100001	200000	731640	6101	Printing - Letterhead/Business Card	5,400.00
100001	200000	731810	6101	Postage	300.00
100001	200000	791027	6101	Employee and retiree awards	3,000.00
100001	201000	712002	4101	Operating Supplies	2,000.00
100001	201000	712017	4101	Food Purchases - Non Instructional	500.00
100001	201000	721100	4101	Conference - Lodging	5,000.00
100001	201000	731305	4101	Contractual Services - Printing Misc	1,000.00
100001	201100	621003	1101	Insurance - Life	5.14
100001	201100	621004	1101	Insurance Long-term Disability	20.07
100001	201100	621012	1101	Insurance Health - State pays	449.70
100001	201100	622005	1101	TRS - State	215.42
100001	201100	622009	1101	FICA Medicare Employer	48.82
100001	201101	614002	1101	Instructional Salaries	306,105.00
100001	201101	614003	1101	Overload	8,911.76
100001	201101	614003	1201	Overload	57,138.90
100001	201101	614004	1101	Adjunct	4,344.06
100001	201101	616002	1101	Student Assistants	3,596.33
100001	201101	621003	1101	Insurance - Life	1,889.61
100001	201101	621004	1101	Insurance Long-term Disability	1,931.47
100001	201101	621012	1101	Insurance Health - State pays	40,878.42
100001	201101	622001	1101	ORP - State 6.58%	15,424.91
100001	201101	622001	1201	ORP - State 6.58%	869.62
100001	201101	622003	1201	ORP - Part time employees	339.60
100001	201101	622005	1101	TRS - State	3,752.15
100001	201101	622005	1201	TRS - State	841.57
100001	201101	622009	1101	FICA Medicare Employer	2,539.56
100001	201101	622009	1201	FICA Medicare Employer	431.49
100001	201101	711002	1101	Computer and Software Supplies	17,200.00
100001	201101	711003	1101	Operating Supplies	4,800.00
100001	201101	712002	1101	Operating Supplies	2,000.00
100001	201101	791000	1101	Miscellaneous Expenses	500.00
100001	201103	614002	1101	Instructional Salaries	140.12
100001	201103	614004	1101	Adjunct	20,580.76
100001	201103	622003	1101	ORP - Part time employees	769.65
100001	201103	622009	1101	FICA Medicare Employer	300.41
100001	201106	614001	1101	Division Chair	70,321.00
100001	201106	614002	1101	Instructional Salaries	49,458.00
100001	201106	614003	1101	Overload	6,078.95
100001	201106	614003	1201	Overload	607.98
100001	201106	614004	1101	Adjunct	6,506.49
100001	201106	621003	1101	Insurance - Life	99.63
100001	201106	621004	1101	Insurance Long-term Disability	675.16
100001	201106	621012	1101	Insurance Health - State pays	12,542.07
100001	201106	622003	1101	ORP - Part time employees	79.68
100001	201106	622005	1101	TRS - State	7,561.88
100001	201106	622005	1201	TRS - State	22.68
100001	201106	622009	1101	FICA Medicare Employer	1,757.15
100001	201106	622009	1201	FICA Medicare Employer	5.15



**EXPENDITURES**

FUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	201106	731410	1101	Lease - Copier	3,000.00
100001	201200	613001	1101	Secretarial	35,799.00
100001	201200	621003	1101	Insurance - Life	314.08
100001	201200	621004	1101	Insurance Long-term Disability	225.46
100001	201200	621012	1101	Insurance Health - State pays	5,757.45
100001	201200	622005	1101	TRS - State	2,291.08
100001	201200	711002	1201	Computer and Software Supplies	500.00
100001	201200	711003	1101	Operating Supplies	8,500.00
100001	201200	711004	1101	Audio Visual Supplies	3,000.00
100001	201200	712017	1101	Food Purchases - Non Instructional	400.00
100001	201200	731319	1101	Contractual Services - Shredding	200.00
100001	201200	731343	1101	Contractual Services	100.00
100001	201200	731410	1101	Lease - Copier	3,500.00
100001	201200	731640	1101	Printing - Letterhead/Business Card	150.00
100001	201200	731810	1101	Postage	150.00
100001	201200	791000	1101	Miscellaneous Expenses	500.00
100001	201200	791021	1101	Special Projects	300.00
100001	201201	614002	1101	Instructional Salaries	171,720.00
100001	201201	614003	1101	Overload	50,003.92
100001	201201	614004	1101	Adjunct	60,378.61
100001	201201	621003	1101	Insurance - Life	352.76
100001	201201	621004	1101	Insurance Long-term Disability	1,082.26
100001	201201	621012	1101	Insurance Health - State pays	22,773.50
100001	201201	622001	1101	ORP - State 6.58%	7,747.30
100001	201201	622003	1101	ORP - Part time employees	1,929.38
100001	201201	622005	1101	TRS - State	4,630.79
100001	201201	622009	1101	FICA Medicare Employer	3,806.05
100001	201201	622010	1101	TRS - TC pd	85.04
100001	201202	612002	1101	Directors	3,503.27
100001	201202	614002	1101	Instructional Salaries	353,770.00
100001	201202	614003	1101	Overload	35,561.60
100001	201202	614004	1101	Adjunct	22,160.76
100001	201202	621003	1101	Insurance - Life	1,313.26
100001	201202	621004	1101	Insurance Long-term Disability	2,155.43
100001	201202	621012	1101	Insurance Health - State pays	46,056.88
100001	201202	622001	1101	ORP - State 6.58%	15,148.62
100001	201202	622003	1101	ORP - Part time employees	454.48
100001	201202	622005	1101	TRS - State	7,709.15
100001	201202	622009	1101	FICA Medicare Employer	3,277.32
100001	201203	614004	1101	Adjunct	15,056.35
100001	201203	622003	1101	ORP - Part time employees	385.82
100001	201203	622005	1101	TRS - State	272.15
100001	201203	622009	1101	FICA Medicare Employer	218.23
100001	201203	711003	1101	Operating Supplies	1,100.00
100001	201203	711003	1101	Operating Supplies	1,900.00
100001	201204	614004	1101	Adjunct	8,632.43
100001	201204	622003	1101	ORP - Part time employees	318.91
100001	201204	622009	1101	FICA Medicare Employer	125.20
100001	201205	614002	1101	Instructional Salaries	54,929.00
100001	201205	614003	1101	Overload	4,141.22
100001	201205	614004	1101	Adjunct	10,629.37
100001	201205	621003	1101	Insurance - Life	512.37
100001	201205	621004	1101	Insurance Long-term Disability	353.00

**EXPENDITURES**

FUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	201205	621012	1101	Insurance Health - State pays	9,052.46
100001	201205	622001	1101	ORP - State 6.58%	3,506.49
100001	201205	622003	1101	ORP - Part time employees	398.60
100001	201205	622009	1101	FICA Medicare Employer	1,007.25
100001	201205	711003	1101	Operating Supplies	1,000.00
100001	201205	721100	1101	Conference - Lodging	300.00
100001	201205	721100	1101	Conference - Lodging	500.00
100001	201205	731315	1101	Contractual Srvc - OS Perf/Speakers	200.00
100001	201206	711003	1101	Operating Supplies	300.00
100001	201206	712017	1101	Food Purchases - Non Instructional	300.00
100001	201206	721100	1101	Conference - Lodging	1,000.00
100001	201300	613001	1101	Secretarial	31,247.00
100001	201300	614001	1101	Division Chair	80,000.00
100001	201300	621003	1101	Insurance - Life	225.85
100001	201300	621004	1101	Insurance Long-term Disability	233.01
100001	201300	621012	1101	Insurance Health - State pays	10,065.40
100001	201300	622003	1101	ORP - Part time employees	148.81
100001	201300	622005	1101	TRS - State	2,522.01
100001	201300	622009	1101	FICA Medicare Employer	118.34
100001	201300	711003	1101	Operating Supplies	2,740.00
100001	201300	731410	1101	Lease - Copier	2,250.64
100001	201301	613002	1101	Clerical	34,954.24
100001	201301	614002	1101	Instructional Salaries	255,694.00
100001	201301	614003	1101	Overload	24,511.05
100001	201301	614004	1101	Adjunct	56,154.67
100001	201301	615016	1101	Tutor- Math	23,867.00
100001	201301	621003	1101	Insurance - Life	488.11
100001	201301	621004	1101	Insurance Long-term Disability	1,764.27
100001	201301	621012	1101	Insurance Health - State pays	46,394.81
100001	201301	622001	1101	ORP - State 6.58%	9,672.25
100001	201301	622003	1101	ORP - Part time employees	2,276.24
100001	201301	622005	1101	TRS - State	9,746.74
100001	201301	622009	1101	FICA Medicare Employer	4,698.99
100001	201301	622010	1101	TRS - TC pd	102.04
100001	201301	711001	1101	Lab Supplies	144.90
100001	201301	711003	1101	Operating Supplies	1,690.00
100001	201301	721100	1101	Conference - Lodging	3,660.00
100001	201306	614002	1101	Instructional Salaries	114,243.00
100001	201306	621003	1101	Insurance - Life	512.37
100001	201306	621004	1101	Insurance Long-term Disability	875.98
100001	201306	621012	1101	Insurance Health - State pays	18,662.62
100001	201306	622001	1101	ORP - State 6.58%	8,351.88
100001	201306	622009	1101	FICA Medicare Employer	915.28
100001	201306	711003	1101	Operating Supplies	1,147.00
100001	201400	613001	1101	Secretarial	31,247.00
100001	201400	621003	1101	Insurance - Life	314.08
100001	201400	621004	1101	Insurance Long-term Disability	196.82
100001	201400	621012	1101	Insurance Health - State pays	9,052.46
100001	201400	622005	1101	TRS - State	2,137.52
100001	201400	711003	1101	Operating Supplies	3,400.00
100001	201400	731410	1101	Lease - Copier	2,935.60
100001	201401	614002	1101	Instructional Salaries	402,529.00
100001	201401	614003	1101	Overload	23,188.44

EXPENDITURES					
FUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	201401	614004	1101	Adjunct	21,114.03
100001	201401	621003	1101	Insurance - Life	1,113.85
100001	201401	621004	1101	Insurance Long-term Disability	2,162.81
100001	201401	621012	1101	Insurance Health - State pays	69,117.32
100001	201401	622001	1101	ORP - State 6.58%	17,260.14
100001	201401	622003	1101	ORP - Part time employees	700.55
100001	201401	622005	1101	TRS - State	10,662.71
100001	201401	622009	1101	FICA Medicare Employer	6,058.44
100001	201401	711001	1101	Lab Supplies	17,460.00
100001	201401	711003	1101	Operating Supplies	1,050.00
100001	201401	711009	1101	Food Purchases	500.00
100001	201401	712003	1101	Audio Visual Supplies	300.00
100001	201401	721100	1101	Conference - Lodging	4,619.00
100001	201401	731100	1101	Contractual Srvc - Instructional	7,500.00
100001	201401	731410	1101	Lease - Copier	815.04
100001	201402	614002	1101	Instructional Salaries	128,104.00
100001	201402	614003	1101	Overload	12,157.94
100001	201402	614004	1101	Adjunct	10,887.21
100001	201402	621003	1101	Insurance - Life	793.74
100001	201402	621004	1101	Insurance Long-term Disability	1,074.47
100001	201402	621012	1101	Insurance Health - State pays	22,792.39
100001	201402	622001	1101	ORP - State 6.58%	7,805.25
100001	201402	622003	1101	ORP - Part time employees	95.63
100001	201402	622005	1101	TRS - State	6,241.92
100001	201402	622009	1101	FICA Medicare Employer	2,348.11
100001	201402	711001	1101	Lab Supplies	10,462.00
100001	201402	711003	1101	Operating Supplies	1,050.00
100001	201402	711004	1101	Audio Visual Supplies	300.00
100001	201402	713011	1101	Maintenance and Repair	750.00
100001	201402	731100	1101	Contractual Srvc - Instructional	875.00
100001	201500	613001	1101	Secretarial	27,540.00
100001	201500	614001	1101	Division Chair	3,366.00
100001	201500	616002	1101	Student Assistants	7,163.00
100001	201500	621003	1101	Insurance - Life	45.21
100001	201500	621004	1101	Insurance Long-term Disability	201.82
100001	201500	621012	1101	Insurance Health - State pays	7,090.50
100001	201500	622003	1101	ORP - Part time employees	201.96
100001	201500	622005	1101	TRS - State	1,778.43
100001	201500	622009	1101	FICA Medicare Employer	467.09
100001	201500	711003	1101	Operating Supplies	2,130.00
100001	201500	731410	1101	Lease - Copier	5,320.00
100001	201501	614002	1101	Instructional Salaries	54,929.00
100001	201501	614003	1101	Overload	3,647.37
100001	201501	614004	1101	Adjunct	24,277.64
100001	201501	621003	1101	Insurance - Life	181.89
100001	201501	621004	1101	Insurance Long-term Disability	353.00
100001	201501	621012	1101	Insurance Health - State pays	11,258.60
100001	201501	622003	1101	ORP - Part time employees	734.14
100001	201501	622005	1101	TRS - State	3,721.89
100001	201501	622009	1101	FICA Medicare Employer	1,200.91
100001	201501	711001	1101	Lab Supplies	3,000.00
100001	201502	614002	1101	Instructional Salaries	152,931.00
100001	201502	614003	1101	Overload	967.11

EXPENDITURES					
FUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	201502	614004	1101	Adjunct	6,770.76
100001	201502	621003	1101	Insurance - Life	451.90
100001	201502	621004	1101	Insurance Long-term Disability	954.48
100001	201502	621012	1101	Insurance Health - State pays	26,068.51
100001	201502	622001	1101	ORP - State 6.58%	2,713.61
100001	201502	622003	1101	ORP - Part time employees	126.91
100001	201502	622005	1101	TRS - State	7,039.35
100001	201502	622009	1101	FICA Medicare Employer	2,322.22
100001	201502	712024	1101	Music Production Supplies	600.00
100001	201502	721100	1101	Conference - Lodging	2,332.00
100001	201502	721300	1101	Student Travel - Lodging	3,830.00
100001	201502	731230	1101	Contractual Srvc - Membership Dues	1,500.00
100001	201502	731323	1101	Piano Tuning	600.00
100001	201503	614002	1101	Instructional Salaries	6,080.00
100001	201503	614004	1101	Adjunct	1,063.00
100001	201503	622009	1101	FICA Medicare Employer	77.01
100001	201503	711003	1101	Operating Supplies	1,000.00
100001	201504	614001	1101	Division Chair	72,754.00
100001	201504	614002	1101	Instructional Salaries	48,722.00
100001	201504	614003	1101	Overload	77,863.03
100001	201504	614004	1101	Adjunct	16,379.05
100001	201504	621003	1101	Insurance - Life	170.96
100001	201504	621004	1101	Insurance Long-term Disability	995.50
100001	201504	621012	1101	Insurance Health - State pays	20,869.96
100001	201504	622001	1101	ORP - State 6.58%	4,987.94
100001	201504	622003	1101	ORP - Part time employees	477.00
100001	201504	622005	1101	TRS - State	7,932.00
100001	201504	622009	1101	FICA Medicare Employer	3,337.15
100001	201504	622010	1101	TRS - TC pd	150.35
100001	201504	711003	1101	Operating Supplies	1,000.00
100001	201505	614002	1101	Instructional Salaries	185,342.00
100001	201505	614003	1101	Overload	18,209.25
100001	201505	614004	1101	Adjunct	5,602.70
100001	201505	621003	1101	Insurance - Life	396.82
100001	201505	621004	1101	Insurance Long-term Disability	1,177.00
100001	201505	621012	1101	Insurance Health - State pays	22,773.50
100001	201505	622001	1101	ORP - State 6.58%	4,697.22
100001	201505	622003	1101	ORP - Part time employees	125.49
100001	201505	622005	1101	TRS - State	7,760.93
100001	201505	622009	1101	FICA Medicare Employer	2,960.64
100001	201505	711003	1101	Operating Supplies	7,200.00
100001	201505	731324	1101	Royalties - Drama Production	4,000.00
100001	201506	614002	1101	Instructional Salaries	64,423.00
100001	201506	621003	1101	Insurance - Life	906.58
100001	201506	621004	1101	Insurance Long-term Disability	413.96
100001	201506	621012	1101	Insurance Health - State pays	5,757.45
100001	201506	622001	1101	ORP - State 6.58%	3,942.75
100001	201506	711003	1101	Operating Supplies	500.00
100001	201507	614002	1101	Instructional Salaries	104,387.00
100001	201507	621003	1101	Insurance - Life	137.82
100001	201507	621004	1101	Insurance Long-term Disability	569.89
100001	201507	621012	1101	Insurance Health - State pays	15,927.18
100001	201507	622005	1101	TRS - State	5,789.73

EXPENDITURES					
FUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	201507	622009	1101	FICA Medicare Employer	1,322.95
100001	201507	712002	1101	Operating Supplies	100.00
100001	201507	721100	1101	Conference - Lodging	465.00
100001	201507	721300	1101	Student Travel - Lodging	1,759.00
100001	201507	731330	1101	Professional Memberships	165.00
100001	201507	731333	1101	Contractual Srvc - Subscriptions	150.00
100001	201507	731641	1101	Printing - TC News	6,208.00
100001	201600	612003	4101	Coordinator	43,740.00
100001	201600	621003	4101	Insurance - Life	181.89
100001	201600	621004	4101	Insurance Long-term Disability	266.10
100001	201600	621012	4101	Insurance Health - State pays	11,258.60
100001	201600	622005	4101	TRS - State	2,801.25
100001	201600	711002	4101	Computer and Software Supplies	3,500.00
100001	201600	711003	4101	Operating Supplies	2,000.00
100001	201600	711004	4101	Audio Visual Supplies	1,200.00
100001	201600	721100	4101	Conference - Lodging	3,000.00
100001	201600	731343	4101	Contractual Services	5,000.00
100001	201601	612002	4101	Directors	78,000.00
100001	201601	613001	4101	Secretarial	31,000.00
100001	201601	613002	4101	Clerical	134,964.00
100001	201601	621003	4101	Insurance - Life	534.42
100001	201601	621004	4101	Insurance Long-term Disability	1,274.43
100001	201601	621012	4101	Insurance Health - State pays	43,340.86
100001	201601	622001	4101	ORP - State 6.58%	4,401.50
100001	201601	622003	4101	ORP - Part time employees	324.42
100001	201601	622005	4101	TRS - State	8,234.08
100001	201601	622009	4101	FICA Medicare Employer	2,739.52
100001	201601	711006	4101	Books - New	100,000.00
100001	201601	711010	4101	Library Periodicals	43,407.88
100001	201601	711011	4101	Library Databases	41,620.00
100001	201601	711013	4101	eBooks - New	10,000.00
100001	201601	712001	4101	Computer and Software Supplies	1,200.00
100001	201601	712002	4101	Operating Supplies	10,508.00
100001	201601	721100	4101	Conference - Lodging	1,734.80
100001	201601	731303	4101	Contractual Srvc - Eq Repairs/Maint	400.00
100001	201601	731305	4101	Contractual Srvc - Printing	165.00
100001	201601	731322	4101	Contractual Srvc- Library Bind Srvc	1,000.00
100001	201601	731330	4101	Professional Memberships	805.00
100001	201601	731331	4101	Contractual Srvc - Microforms	3,000.00
100001	201601	731334	4101	Contract Srvc-Library Books Leased	2,700.00
100001	201601	731410	4101	Lease - Copier	1,295.04
100001	201601	791014	4101	Misc Exp-Library Usage Fees Recipro	70,000.00
100001	201602	612003	4101	Coordinator	35,700.00
100001	201602	613001	4101	Secretarial	22,172.00
100001	201602	613002	4101	Clerical	41,640.00
100001	201602	616002	4101	Student Assistants	3,143.75
100001	201602	621003	4101	Insurance - Life	284.63
100001	201602	621004	4101	Insurance Long-term Disability	326.52
100001	201602	621012	4101	Insurance Health - State pays	10,902.36
100001	201602	622003	4101	ORP - Part time employees	791.13
100001	201602	622005	4101	TRS - State	2,861.76
100001	201602	622009	4101	FICA Medicare Employer	890.75
100001	201602	622010	4101	TRS - TC pd	690.07



**EXPENDITURES**

FLUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	201602	712002	4101	Operating Supplies	2,000.00
100001	201602	721100	4101	Conference - Lodging	1,000.00
100001	201602	731230	4101	Contractual Srvc - Membership Dues	500.00
100001	201602	731319	4101	Contractual Services - Shredding	150.00
100001	201602	731340	4101	Contractual Srv HESI Testing	10,000.00
100001	201602	731410	4101	Lease - Copier	2,000.00
100001	201602	731810	4101	Postage	800.00
100001	201602	791017	4101	Misc Exp - TESTING	10,000.00
100001	201602	791020	4101	Misc Exp - Accuplacer TESTING	12,000.00
100001	202000	612000	1201	Deans	57,015.00
100001	202000	612003	1201	Coordinator	60,000.00
100001	202000	613001	1201	Secretarial	27,540.00
100001	202000	621003	1201	Insurance - Life	141.64
100001	202000	621004	1201	Insurance Long-term Disability	388.36
100001	202000	621012	1201	Insurance Health - State pays	7,964.94
100001	202000	622005	1201	TRS - State	2,994.78
100001	202000	622009	1201	FICA Medicare Employer	1,052.15
100001	202000	622010	1201	TRS - TC pd	1,236.88
100001	202000	712002	4101	Operating Supplies	1,500.00
100001	202000	721100	4101	Conference - Lodging	2,500.00
100001	202100	614002	1201	Instructional Salaries	5,285.80
100001	202100	621003	1201	Insurance - Life	59.05
100001	202100	621004	1201	Insurance Long-term Disability	325.96
100001	202100	621012	1201	Insurance Health - State pays	4,893.80
100001	202100	622005	1201	TRS - State	3,037.97
100001	202100	622009	1201	FICA Medicare Employer	770.63
100001	202100	622011	1201	TRS - Grant pd	338.30
100001	202101	614002	1201	Instructional Salaries	74,460.00
100001	202101	614003	1201	Overload	15,738.95
100001	202101	614004	1201	Adjunct	8,696.87
100001	202101	621003	1201	Insurance - Life	28.13
100001	202101	621004	1201	Insurance Long-term Disability	214.17
100001	202101	621012	1201	Insurance Health - State pays	2,424.19
100001	202101	622003	1201	ORP - Part time employees	318.91
100001	202101	622005	1201	TRS - State	2,841.21
100001	202101	622009	1201	FICA Medicare Employer	1,274.27
100001	202101	622010	1201	TRS - TC pd	2,093.94
100001	202101	711003	1201	Operating Supplies	17,250.00
100001	202101	711005	1201	Lease Items	100.00
100001	202101	712014	1201	Customer Accts - Auto Mech	20,000.00
100001	202101	731303	1201	Contractual Srvc - Eq Repairs/Maint	240.00
100001	202101	731341	1201	Contractual Srv Training	2,125.00
100001	202101	731343	1201	Contractual Services	5,712.00
100001	202101	731410	1201	Lease - Copier	300.00
100001	202101	731640	1201	Printing - Letterhead/Business Card	100.00
100001	202102	614002	1201	Instructional Salaries	92,489.00
100001	202102	614003	1201	Overload	31,610.57
100001	202102	621003	1201	Insurance - Life	66.10
100001	202102	621004	1201	Insurance Long-term Disability	364.26
100001	202102	621012	1201	Insurance Health - State pays	11,258.60
100001	202102	622005	1201	TRS - State	6,341.85
100001	202102	622009	1201	FICA Medicare Employer	1,613.89
100001	202102	622010	1201	TRS - TC pd	680.29

**EXPENDITURES**

FUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	202102	711001	1201	Lab Supplies	3,700.00
100001	202102	711003	1201	Operating Supplies	22,477.00
100001	202102	711005	1201	Lease Items	120.00
100001	202102	731341	1201	Contractual Srv Training	125.00
100001	202102	731343	1201	Contractual Services	2,290.00
100001	202102	731410	1201	Lease - Copier	1,000.00
100001	202102	791000	1201	Miscellaneous Expenses	1,700.00
100001	202102	791030	1201	Maintenance and Repair	200.00
100001	202103	614002	1201	Instructional Salaries	62,280.00
100001	202103	614003	1201	Overload	8,165.77
100001	202103	614004	1201	Adjunct	4,844.15
100001	202103	621003	1201	Insurance - Life	54.50
100001	202103	621004	1201	Insurance Long-term Disability	445.82
100001	202103	621012	1201	Insurance Health - State pays	10,935.38
100001	202103	622003	1201	ORP - Part time employees	181.68
100001	202103	622005	1201	TRS - State	4,034.41
100001	202103	622009	1201	FICA Medicare Employer	1,248.45
100001	202103	622010	1201	TRS - TC pd	1,029.47
100001	202103	711002	1201	Computer and Software Supplies	300.00
100001	202103	711003	1201	Operating Supplies	25,256.00
100001	202103	711004	1201	Audio Visual Supplies	300.00
100001	202103	711005	1201	Lease Items	400.00
100001	202103	731230	1201	Contractual Srv - Membership Dues	250.00
100001	202103	731341	1201	Contractual Srv Training	125.00
100001	202103	731343	1201	Contractual Services	6,800.00
100001	202103	731410	1201	Lease - Copier	500.00
100001	202104	614002	1201	Instructional Salaries	65,270.00
100001	202104	614004	1201	Adjunct	8,696.87
100001	202104	621003	1201	Insurance - Life	75.37
100001	202104	621004	1201	Insurance Long-term Disability	551.34
100001	202104	621012	1201	Insurance Health - State pays	11,258.60
100001	202104	622001	1201	ORP - State 6.58%	3,916.31
100001	202104	622003	1201	ORP - Part time employees	318.91
100001	202104	622005	1201	TRS - State	948.25
100001	202104	622009	1201	FICA Medicare Employer	1,403.27
100001	202104	622010	1201	TRS - TC pd	474.11
100001	202104	711003	1201	Operating Supplies	8,000.00
100001	202104	711005	1201	Lease Items	550.00
100001	202104	712008	1201	Customer Accts - Auto Body	20,000.00
100001	202104	721240	1201	Non-Conf - Mileage/Tolls/Fuel	100.00
100001	202104	731316	1201	Contractual Srv - Permit/Inspection	250.00
100001	202104	731410	1201	Lease - Copier	1,000.00
100001	202104	791000	1201	Miscellaneous Expenses	1,500.00
100001	202105	612002	5101	Directors	19,005.00
100001	202105	612005	1201	Assistant	26,908.00
100001	202105	613002	1201	Clerical	32,614.00
100001	202105	614002	1201	Instructional Salaries	124,174.00
100001	202105	614004	1201	Adjunct	18,617.71
100001	202105	615020	1201	Part-time wages	14,208.00
100001	202105	621003	1201	Insurance - Life	467.28
100001	202105	621003	5101	Insurance - Life	25.18
100001	202105	621004	1201	Insurance Long-term Disability	942.31
100001	202105	621004	5101	Insurance Long-term Disability	101.99

**EXPENDITURES**

FUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	202105	621012	1201	Insurance Health - State pays	14,809.91
100001	202105	621012	5101	Insurance Health - State pays	1,383.17
100001	202105	622001	1201	ORP - State 6.58%	3,410.55
100001	202105	622003	1201	ORP - Part time employees	1,477.01
100001	202105	622005	1201	TRS - State	5,619.11
100001	202105	622005	5101	TRS - State	1,098.91
100001	202105	622009	1201	FICA Medicare Employer	2,902.35
100001	202105	622009	5101	FICA Medicare Employer	250.34
100001	202105	622010	1201	TRS - TC pd	313.83
100001	202105	711003	1201	Operating Supplies	3,000.00
100001	202105	712002	1201	Operating Supplies	2,100.00
100001	202105	712011	1201	Customer Accts - Cosmetology	30,000.00
100001	202105	731316	1201	Contractual Srvc- Permit/Inspection	5,200.00
100001	202105	731343	1201	Contractual Services	15,523.00
100001	202105	731410	1201	Lease - Copier	3,000.00
100001	202105	731640	1201	Printing - Letterhead/Business Card	200.00
100001	202105	731811	1201	Fees - Postage or Mailing	200.00
100001	202105	791000	1201	Miscellaneous Expenses	5,088.00
100001	202105	791001	1201	Miscellaneous Expenses - Cash Short	50.00
100001	202105	791006	1201	Misc Expenses - College Events	350.00
100001	202105	791007	1201	Misc Expenses - Student Awards	310.00
100001	202106	614002	1201	Instructional Salaries	55,032.00
100001	202106	614004	1201	Adjunct	8,696.87
100001	202106	621003	1201	Insurance - Life	27.66
100001	202106	621004	1201	Insurance Long-term Disability	289.11
100001	202106	621012	1201	Insurance Health - State pays	5,757.45
100001	202106	622003	1201	ORP - Part time employees	367.61
100001	202106	622005	1201	TRS - State	3,427.20
100001	202106	622009	1201	FICA Medicare Employer	928.00
100001	202106	711003	1201	Operating Supplies	25,000.00
100001	202106	713011	1201	Maintenance and Repair	2,000.00
100001	202106	731343	1201	Contractual Services	2,000.00
100001	202106	731410	1201	Lease - Copier	1,100.00
100001	202107	614002	1101	Instructional Salaries	51,646.00
100001	202107	614003	1101	Overload	303.90
100001	202107	614004	1101	Adjunct	2,125.89
100001	202107	621003	1101	Insurance - Life	44.06
100001	202107	621004	1101	Insurance Long-term Disability	324.85
100001	202107	621012	1101	Insurance Health - State pays	5,757.45
100001	202107	622001	1101	ORP - State 6.58%	3,104.42
100001	202107	622003	1101	ORP - Part time employees	79.68
100001	202107	622009	1101	FICA Medicare Employer	786.66
100001	202107	711003	1101	Operating Supplies	300.00
100001	202107	712017	1101	Food Purchases - Non Instructional	300.00
100001	202107	721100	1101	Conference - Lodging	300.00
100001	202107	731100	1101	Contractual Srvc - Instructional	300.00
100001	202110	614005	1201	Non-Credit Instruction-FCI	378,967.00
100001	202110	621003	1201	Insurance - Life	435.38
100001	202110	621004	1201	Insurance Long-term Disability	728.55
100001	202110	621012	1201	Insurance Health - State pays	11,514.90
100001	202110	622003	1201	ORP - Part time employees	2,232.72
100001	202110	622005	1201	TRS - State	13,212.90
100001	202110	622009	1201	FICA Medicare Employer	5,062.88

**EXPENDITURES**

FUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	202110	622010	1201	TRS - TC pd	762.77
100001	202110	791016	1201	Misc Exp-FCI TESTING	5,000.00
100001	202111	614002	1101	Instructional Salaries	3,696.75
100001	202111	614002	1201	Instructional Salaries	197,381.00
100001	202111	614004	1101	Adjunct	9,920.84
100001	202111	614004	1201	Adjunct	8,270.58
100001	202111	621003	1101	Insurance - Life	16.53
100001	202111	621003	1201	Insurance - Life	297.55
100001	202111	621004	1101	Insurance Long-term Disability	23.29
100001	202111	621004	1201	Insurance Long-term Disability	419.30
100001	202111	621012	1101	Insurance Health - State pays	476.45
100001	202111	621012	1201	Insurance Health - State pays	8,576.01
100001	202111	622001	1101	ORP - State 6.58%	221.80
100001	202111	622001	1201	ORP - State 6.58%	3,992.43
100001	202111	622003	1101	ORP - Part time employees	372.06
100001	202111	622003	1201	ORP - Part time employees	322.63
100001	202111	622009	1101	FICA Medicare Employer	197.42
100001	202111	622009	1201	FICA Medicare Employer	1,097.93
100001	202111	711002	1101	Computer and Software Supplies	500.00
100001	202111	711003	1201	Operating Supplies	9,400.00
100001	202112	614002	1201	Instructional Salaries	48,598.91
100001	202112	621003	1201	Insurance - Life	99.99
100001	202112	621004	1201	Insurance Long-term Disability	289.98
100001	202112	621012	1201	Insurance Health - State pays	5,495.46
100001	202112	622001	1201	ORP - State 6.58%	2,892.80
100001	202112	622009	1201	FICA Medicare Employer	704.75
100001	202112	711002	1201	Computer and Software Supplies	11,237.00
100001	202113	614002	1201	Instructional Salaries	80,006.79
100001	202113	621003	1201	Insurance - Life	104.77
100001	202113	621004	1201	Insurance Long-term Disability	347.13
100001	202113	621012	1201	Insurance Health - State pays	5,757.45
100001	202113	622005	1201	TRS - State	4,552.37
100001	202113	622009	1201	FICA Medicare Employer	804.39
100001	202113	622010	1201	TRS - TC pd	530.88
100001	202113	711001	1201	Lab Supplies	3,300.00
100001	202113	711003	1201	Operating Supplies	2,200.00
100001	202113	711005	1201	Lease Items	150.00
100001	202113	731643	1201	Marketing - Printing Misc	100.00
100001	202114	612006	6101	Manager	8,527.00
100001	202114	614002	1201	Instructional Salaries	99,960.00
100001	202114	614003	1201	Overload	13,200.00
100001	202114	614004	1201	Adjunct	4,084.94
100001	202114	621003	1201	Insurance - Life	33.05
100001	202114	621003	6101	Insurance - Life	4.90
100001	202114	621004	1201	Insurance Long-term Disability	295.72
100001	202114	621004	6101	Insurance Long-term Disability	53.65
100001	202114	621012	1201	Insurance Health - State pays	11,258.60
100001	202114	621012	6101	Insurance Health - State pays	1,688.88
100001	202114	622001	1201	ORP - State 6.58%	2,904.49
100001	202114	622001	6101	ORP - State 6.58%	511.63
100001	202114	622003	1201	ORP - Part time employees	966.84
100001	202114	622005	1201	TRS - State	1,512.70
100001	202114	622009	1201	FICA Medicare Employer	1,531.64

EXPENDITURES					
FUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	202114	622009	6101	FICA Medicare Employer	124.46
100001	202114	622010	1201	TRS - TC pd	621.92
100001	202114	711001	1201	Lab Supplies	600.00
100001	202114	711003	1201	Operating Supplies	500.00
100001	202114	711009	1201	Food Purchases	22,500.00
100001	202114	713006	1201	Janitorial Supplies	800.00
100001	202114	713011	1201	Maintenance and Repair	500.00
100001	202114	731303	1201	Contractual Srvc - Eq Repairs/Maint	1,500.00
100001	202114	731410	1201	Lease - Copier	1,200.00
100001	202115	711003	1201	Operating Supplies	6,800.00
100001	202115	721100	1201	Conference - Lodging	1,500.00
100001	202115	731230	1201	Contractual Srvc - Membership Dues	500.00
100001	202200	613001	1201	Secretarial	62,829.00
100001	202200	614001	1201	Division Chair	85,000.00
100001	202200	621003	1201	Insurance - Life	355.82
100001	202200	621004	1201	Insurance Long-term Disability	343.09
100001	202200	621012	1201	Insurance Health - State pays	12,868.14
100001	202200	622001	1201	ORP - State 6.58%	273.79
100001	202200	622003	1201	ORP - Part time employees	201.96
100001	202200	622005	1201	TRS - State	3,292.66
100001	202200	622009	1201	FICA Medicare Employer	341.78
100001	202200	711003	1201	Operating Supplies	1,090.00
100001	202200	721100	1201	Conference - Lodging	2,600.00
100001	202200	731330	1201	Professional Memberships	4,575.00
100001	202200	731340	1201	Contractual Srv HESI Testing	10,290.00
100001	202200	731410	1201	Lease - Copier	3,500.00
100001	202200	791015	1201	Misc Exp-ATI Nurse Testing	17,070.00
100001	202201	614002	1201	Instructional Salaries	556,103.00
100001	202201	614003	1201	Overload	9,726.23
100001	202201	621003	1201	Insurance - Life	2,322.82
100001	202201	621004	1201	Insurance Long-term Disability	4,490.07
100001	202201	621009	1201	Insurance - Grant Employees	289.74
100001	202201	621012	1201	Insurance Health - State pays	117,123.31
100001	202201	622001	1201	ORP - State 6.58%	43,019.49
100001	202201	622003	1201	ORP - Part time employees	95.78
100001	202201	622004	1201	ORP - Employer Matching	53.12
100001	202201	622005	1201	TRS - State	3,605.22
100001	202201	622009	1201	FICA Medicare Employer	10,313.90
100001	202201	622011	1201	TRS - Grant pd	202.75
100001	202201	711002	1201	Computer and Software Supplies	10,000.00
100001	202201	711003	1201	Operating Supplies	4,835.00
100001	202201	711004	1201	Audio Visual Supplies	1,000.00
100001	202201	712017	1201	Food Purchases - Non Instructional	200.00
100001	202201	721100	1201	Conference - Lodging	6,612.00
100001	202201	731260	1201	Contractual Services - IT	1,500.00
100001	202201	731319	1201	Contractual Services - Shredding	1,200.00
100001	202201	731339	1201	Contractual Srv Drug Test for Cause	200.00
100001	202201	731550	1201	Insurance - Liability	6,250.00
100001	202201	731810	1201	Postage	400.00
100001	202201	791000	1201	Miscellaneous Expenses	1,700.00
100001	202201	791035	1201	Misc Expenses Accreditation	8,265.00
100001	202202	613002	1201	Clerical	2,528.54
100001	202202	614002	1201	Instructional Salaries	443,431.00



EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	202202	616002	1201	Student Assistants	3,480.00
100001	202202	621003	1201	Insurance - Life	242.60
100001	202202	621004	1201	Insurance Long-term Disability	2,012.50
100001	202202	621012	1201	Insurance Health - State pays	37,611.81
100001	202202	622001	1201	ORP - State 6.58%	11,450.76
100001	202202	622003	1201	ORP - Part time employees	2,346.70
100001	202202	622005	1201	TRS - State	8,227.97
100001	202202	622009	1201	FICA Medicare Employer	5,653.63
100001	202202	711003	1201	Operating Supplies	3,530.00
100001	202202	711004	1201	Audio Visual Supplies	1,000.00
100001	202202	721100	1201	Conference - Lodging	6,120.00
100001	202202	731343	1201	Contractual Services	100.00
100001	202202	731550	1201	Insurance - Liability	2,800.00
100001	202202	791000	1201	Miscellaneous Expenses	1,260.00
100001	202203	614002	1201	Instructional Salaries	131,119.00
100001	202203	621003	1201	Insurance - Life	286.66
100001	202203	621004	1201	Insurance Long-term Disability	788.01
100001	202203	621012	1201	Insurance Health - State pays	22,517.19
100001	202203	622001	1201	ORP - State 6.58%	7,502.88
100001	202203	622003	1201	ORP - Part time employees	579.79
100001	202203	622009	1201	FICA Medicare Employer	2,054.00
100001	202203	711003	1201	Operating Supplies	2,270.00
100001	202203	711004	1201	Audio Visual Supplies	1,000.00
100001	202203	721100	1201	Conference - Lodging	5,210.00
100001	202203	731230	1201	Contractual Svc - Membership Dues	500.00
100001	202203	731410	1201	Lease - Copier	1,000.00
100001	202203	731550	1201	Insurance - Liability	4,158.00
100001	202203	791000	1201	Miscellaneous Expenses	4,520.00
100001	202204	612003	1201	Coordinator	1,159.58
100001	202204	612006	1201	Manager	289.89
100001	202204	613001	1201	Secretarial	386.53
100001	202204	614002	1201	Instructional Salaries	773.05
100001	202204	622009	1201	FICA Medicare Employer	37.83
100001	202204	711003	1201	Operating Supplies	9,075.00
100001	202204	721100	1201	Conference - Lodging	2,500.00
100001	202204	731550	1201	Insurance - Liability	2,625.00
100001	202205	711003	1201	Operating Supplies	10,100.00
100001	202205	721100	1201	Conference - Lodging	2,500.00
100001	202205	731550	1201	Insurance - Liability	2,625.00
100001	202300	612002	1301	Directors	40,800.00
100001	202300	614005	1301	Non-Credit Instruction-CE	6,500.00
100001	202300	621003	1301	Insurance - Life	10.44
100001	202300	621004	1301	Insurance Long-term Disability	27.06
100001	202300	621012	1301	Insurance Health - State pays	909.07
100001	202300	622003	1301	ORP - Part time employees	241.58
100001	202300	622005	1301	TRS - State	412.31
100001	202300	622009	1301	FICA Medicare Employer	280.24
100001	202301	612003	1301	Coordinator	30,000.00
100001	202301	612005	1301	Assistant	34,744.49
100001	202301	614004	1201	Adjunct	2,125.86
100001	202301	621003	1301	Insurance - Life	84.25
100001	202301	621004	1301	Insurance Long-term Disability	397.09
100001	202301	621012	1301	Insurance Health - State pays	15,691.98

EXPENDITURES					
FUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	202301	622003	1201	ORP - Part time employees	79.73
100001	202301	622005	1301	TRS - State	3,961.53
100001	202301	622009	1201	FICA Medicare Employer	30.84
100001	202301	622009	1301	FICA Medicare Employer	919.40
100001	202301	712017	1301	Food Purchases - Non Instructional	300.00
100001	202301	731330	1301	Professional Memberships	200.00
100001	202301	731410	1301	Lease - Copier	1,000.00
100001	202301	731810	1301	Postage	200.00
100001	202302	612003	1301	Coordinator	35,700.00
100001	202302	613002	1301	Clerical	18,240.00
100001	202302	614005	1301	Non-Credit Instruction- Allied Health	75,000.00
100001	202302	621003	1301	Insurance - Life	254.90
100001	202302	621004	1301	Insurance Long-term Disability	239.87
100001	202302	621012	1301	Insurance Health - State pays	4,541.66
100001	202302	622001	1301	ORP - State 6.58%	-18.55
100001	202302	622003	1301	ORP - Part time employees	2,206.21
100001	202302	622005	1301	TRS - State	1,876.96
100001	202302	622009	1301	FICA Medicare Employer	1,770.17
100001	202302	622010	1301	TRS - TC pd	480.99
100001	202302	622011	1301	TRS - Grant pd	197.90
100001	202302	711003	1301	Operating Supplies	8,000.00
100001	202302	711006	1301	Books - New	38,000.00
100001	202302	712017	1301	Food Purchases - Non Instructional	20,000.00
100001	202302	721100	1301	Conference - Lodging	2,000.00
100001	202302	731305	1301	Contractual Srvc - Printing	10,000.00
100001	202302	731315	1301	Contractual Srvc - OS Perf/Speakers	18,000.00
100001	202302	731330	1301	Professional Memberships	500.00
100001	202302	731338	1301	Contractual Srvc - Background check	300.00
100001	202302	731343	1301	Contractual Services	1,000.00
100001	202302	731344	1301	Contractual Serv - CE Approvall Fee	4,600.00
100001	202302	731790	1301	Advertising - Misc	750.00
100001	202302	731810	1301	Postage	4,500.00
100001	202303	613002	1301	Clerical	51,226.00
100001	202303	614005	1301	Non-Credit Instruction	114,085.39
100001	202303	614005	5101	Non-Credit Instruction	599.12
100001	202303	616002	1301	Student Assistants	6,612.00
100001	202303	621003	1301	Insurance - Life	116.15
100001	202303	621004	1301	Insurance Long-term Disability	298.31
100001	202303	621012	1301	Insurance Health - State pays	11,414.93
100001	202303	622003	1301	ORP - Part time employees	3,580.35
100001	202303	622005	1301	TRS - State	3,828.43
100001	202303	622009	1301	FICA Medicare Employer	2,415.04
100001	202303	622009	5101	FICA Medicare Employer	8.68
100001	202303	622010	1301	TRS - TC pd	519.47
100001	202303	711001	1301	Lab Supplies	2,120.00
100001	202303	711002	1301	Computer and Software Supplies	800.00
100001	202303	711003	1301	Operating Supplies	10,000.00
100001	202303	711006	1301	Books - New	4,610.00
100001	202303	721100	1301	Conference - Lodging	7,600.00
100001	202303	731100	1301	Contractual Srvc - Instructional	45,000.00
100001	202303	731305	1301	Contractual Srvc - Printing	12,000.00
100001	202303	731318	1301	Contractual Services - Pest Control	1,800.00
100001	202303	731319	1301	Contractual Services - Shredding	600.00

**EXPENDITURES**

FUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	202303	731323	1301	Piano Tuning	1,325.00
100001	202303	731410	1301	Lease - Copier	3,700.00
100001	202303	731720	1301	Advertising - Media Print	6,100.00
100001	202303	731810	1301	Postage	5,000.00
100001	202303	791000	1301	Miscellaneous Expenses	500.00
100001	202305	612003	5101	Coordinator	68,040.00
100001	202305	621003	1101	Insurance - Life	9.47
100001	202305	621003	5101	Insurance - Life	8.70
100001	202305	621004	1101	Insurance Long-term Disability	12.27
100001	202305	621004	5101	Insurance Long-term Disability	113.06
100001	202305	621012	1101	Insurance Health - State pays	173.98
100001	202305	621012	5101	Insurance Health - State pays	2,074.68
100001	202305	622001	1101	ORP - State 6.58%	306.10
100001	202305	622001	5101	ORP - State 6.58%	241.58
100001	202305	622003	1101	ORP - Part time employees	212.77
100001	202305	622003	1201	ORP - Part time employees	55.79
100001	202305	622005	1101	TRS - State	16,089.25
100001	202305	622005	1201	TRS - State	2,086.48
100001	202305	622005	5101	TRS - State	893.33
100001	202305	622009	1101	FICA Medicare Employer	3,743.07
100001	202305	622009	1201	FICA Medicare Employer	527.03
100001	202305	622009	5101	FICA Medicare Employer	202.41
100001	202305	622010	1201	TRS - TC pd	4.54
100001	202305	622011	1201	TRS - Grant pd	30.82
100001	202305	712002	1301	Operating Supplies	1,500.00
100001	202305	721100	1301	Conference - Lodging	1,000.00
100001	202305	731100	1301	Contractual Srvc - Instructional	450,000.00
100001	202306	615020	6101	Part-time wages	2,609.84
100001	202306	622003	6101	ORP - Part time employees	96.63
100001	202306	622009	6101	FICA Medicare Employer	37.36
100001	203000	612000	5101	Deans	10,000.00
100001	203000	621003	5101	Insurance - Life	23.15
100001	203000	621004	5101	Insurance Long-term Disability	52.48
100001	203000	621012	5101	Insurance Health - State pays	730.70
100001	203000	622001	5101	ORP - State 6.58%	612.00
100001	203000	622009	5101	FICA Medicare Employer	147.86
100001	203000	622009	5101	FICA Medicare Employer	1,000.00
100001	203000	622009	5101	FICA Medicare Employer	2,000.00
100001	203000	712017	5101	Food Purchases - Non Instructional	2,000.00
100001	203000	791006	5101	Misc Expenses - College Events	2,000.00
100001	203001	612010	5101	Recruiter	55,080.00
100001	203001	621003	5101	Insurance - Life	55.32
100001	203001	621004	5101	Insurance Long-term Disability	336.97
100001	203001	621012	5101	Insurance Health - State pays	9,696.76
100001	203001	622005	5101	TRS - State	2,906.68
100001	203001	622009	5101	FICA Medicare Employer	826.50
100001	203001	622010	5101	TRS - TC pd	691.32
100001	203001	712002	5101	Operating Supplies	500.00
100001	203001	712017	5101	Food Purchases - Non Instructional	500.00
100001	203001	721100	5101	Conference - Lodging	1,750.00
100001	203001	731640	5101	Printing - Letterhead/Business Card	200.00
100001	203001	791026	5101	Freshman Orientation Expense	7,000.00
100001	203002	612002	5101	Directors	35,700.00

EXPENDITURES					
FUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	203002	612014	5101	Specialist	26,010.00
100001	203002	613002	5101	Clerical	98,444.00
100001	203002	621003	5101	Insurance - Life	135.83
100001	203002	621004	5101	Insurance Long-term Disability	838.59
100001	203002	621012	5101	Insurance Health - State pays	20,312.92
100001	203002	622005	5101	TRS - State	8,862.37
100001	203002	622009	5101	FICA Medicare Employer	2,078.47
100001	203002	622010	5101	TRS - TC pd	217.73
100001	203002	712002	5101	Operating Supplies	4,500.00
100001	203002	712017	5101	Food Purchases - Non Instructional	500.00
100001	203002	721100	5101	Conference - Lodging	4,500.00
100001	203002	731319	5101	Contractual Services - Shredding	300.00
100001	203002	731330	5101	Professional Memberships	2,300.00
100001	203002	731410	5101	Lease - Copier	1,500.00
100001	203002	751100	5101	S/A - Tuition and Fees	96,500.00
100001	203002	751200	5101	Exempt - Blind	100,000.00
100001	203003	612004	5101	Supervisor	57,848.00
100001	203003	613001	5101	Secretarial	27,776.00
100001	203003	613002	5101	Clerical	14,484.00
100001	203003	616002	5101	Student Assistants	28,253.00
100001	203003	621003	5101	Insurance - Life	286.66
100001	203003	621004	5101	Insurance Long-term Disability	396.58
100001	203003	621012	5101	Insurance Health - State pays	14,809.91
100001	203003	622003	5101	ORP - Part time employees	712.17
100001	203003	622005	5101	TRS - State	4,282.08
100001	203003	622009	5101	FICA Medicare Employer	866.35
100001	203003	712002	5101	Operating Supplies	22,000.00
100001	203003	713011	5101	Maintenance and Repair	1,000.00
100001	203003	731329	5101	Staff Development	300.00
100001	203003	731410	5101	Lease - Copier	700.00
100001	203004	612002	5101	Directors	45,900.00
100001	203004	612003	5101	Coordinator	19,646.84
100001	203004	613002	5101	Clerical	109,050.00
100001	203004	616002	5101	Student Assistants	9,801.00
100001	203004	621003	5101	Insurance - Life	477.00
100001	203004	621004	5101	Insurance Long-term Disability	1,195.67
100001	203004	621012	5101	Insurance Health - State pays	35,211.27
100001	203004	622003	5101	ORP - Part time employees	151.66
100001	203004	622005	5101	TRS - State	11,339.57
100001	203004	622009	5101	FICA Medicare Employer	3,029.64
100001	203004	622010	5101	TRS - TC pd	1,516.70
100001	203004	712002	5101	Operating Supplies	10,000.00
100001	203004	712017	5101	Food Purchases - Non Instructional	250.00
100001	203004	721100	5101	Conference - Lodging	2,500.00
100001	203004	731230	5101	Contractual Svc - Membership Dues	2,000.00
100001	203004	731260	5101	Contractual Services - IT	7,300.00
100001	203004	731319	5101	Contractual Services - Shredding	800.00
100001	203004	731410	5101	Lease - Copier	3,000.00
100001	203004	791006	5101	Misc Expenses- College Events- Grad	10,000.00
100001	203006	612002	5101	Directors	44,447.00
100001	203006	612003	5101	Coordinator	36,720.00
100001	203006	612007	5101	Counselor	55,080.00
100001	203006	613002	5101	Clerical	6,612.00

**EXPENDITURES**

FUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	203006	621003	5101	Insurance - Life	604.60
100001	203006	621004	5101	Insurance Long-term Disability	622.23
100001	203006	621009	5101	Insurance - Grant Employees	3,353.09
100001	203006	621012	5101	Insurance Health - State pays	18,177.19
100001	203006	622003	5101	ORP - Part time employees	125.22
100001	203006	622005	5101	TRS - State	5,960.27
100001	203006	622009	5101	FICA Medicare Employer	1,650.88
100001	203006	622010	5101	TRS - TC pd	267.98
100001	203006	622011	5101	TRS - Grant pd	769.65
100001	203006	712002	5101	Operating Supplies	2,500.00
100001	203006	721100	5101	Conference - Lodging	1,000.00
100001	203006	731260	5101	Contractual Services - IT	3,000.00
100001	203006	731319	5101	Contractual Services - Shredding	500.00
100001	203006	731410	5101	Lease - Copier	1,200.00
100001	203009	712017	5101	Food Purchases - Non Instructional	1,000.00
100001	203009	721100	5101	Conference - Lodging	500.00
100001	203009	731230	5101	Contractual Srvc - Membership Dues	500.00
100001	203009	791006	5101	Misc. Expenses- College Events	5,000.00
100001	203011	612002	5101	Directors	5,000.00
100001	203011	612014	5101	Specialist	7,875.94
100001	203011	613001	5101	Secretarial	13,539.11
100001	203011	621003	5101	Insurance - Life	76.39
100001	203011	621004	5101	Insurance Long-term Disability	265.78
100001	203011	621012	5101	Insurance Health - State pays	10,714.08
100001	203011	622005	5101	TRS - State	2,738.76
100001	203011	622009	5101	FICA Medicare Employer	634.37
100001	203011	712002	5101	Operating Supplies	1,000.00
100001	203012	612002	5101	Directors	110,000.00
100001	203012	621003	5101	Insurance - Life	64.36
100001	203012	621004	5101	Insurance Long-term Disability	703.70
100001	203012	621012	5101	Insurance Health - State pays	6,020.01
100001	203012	622005	5101	TRS - State	6,093.30
100001	203012	622009	5101	FICA Medicare Employer	1,624.09
100001	203012	622010	5101	TRS - TC pd	1,025.69
100001	300000	612011	6101	Foundation Exec Director	95,000.00
100001	300000	621003	6101	Insurance - Life	66.10
100001	300000	621004	6101	Insurance Long-term Disability	671.49
100001	300000	621012	6101	Insurance Health - State pays	7,963.59
100001	300000	622005	6101	TRS - State	6,954.06
100001	300000	622009	6101	FICA Medicare Employer	1,581.21
100001	300000	712002	6101	Operating Supplies	4,000.00
100001	300000	721100	6101	Conference - Lodging	8,000.00
100001	300000	731200	6101	Contractual Srvc - Audit	90,000.00
100001	300000	731230	6101	Contractual Srvc - Membership Dues	4,000.00
100001	300000	731280	6101	Contractual Srvc - Tax Collection	145,000.00
100001	300000	731301	6101	Contractual Srvc - Banking Services	3,600.00
100001	300000	731302	6101	Contractual Services - Credit Card	35,000.00
100001	300000	731329	6101	Staff Development	600.00
100001	300000	731810	6101	Postage	31,368.00
100001	300000	761140	6101	Telephone	60,000.00
100001	300000	791000	6101	Miscellaneous Expenses	6,000.00
100001	300000	791025	6101	Higher One Expenses	42,400.00
100001	300001	612002	6101	Directors	55,080.00



**EXPENDITURES**

FUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	300001	612004	6101	Supervisor	102,612.00
100001	300001	612006	6101	Manager	65,345.00
100001	300001	613002	6101	Clerical	107,907.00
100001	300001	613003	6101	Grants Specialist	47,430.00
100001	300001	616002	6101	Student Assistants	67,040.00
100001	300001	621003	6101	Insurance - Life	667.80
100001	300001	621004	6101	Insurance Long-term Disability	2,329.65
100001	300001	621012	6101	Insurance Health - State pays	68,157.98
100001	300001	622003	6101	ORP - Part time employees	261.69
100001	300001	622005	6101	TRS - State	23,387.79
100001	300001	622009	6101	FICA Medicare Employer	5,453.40
100001	300001	712002	6101	Operating Supplies	5,000.00
100001	300001	731319	6101	Contractual Services - Shredding	500.00
100001	300001	731410	6101	Lease - Copier	5,500.00
100001	300001	731791	6101	Advertising - Legal	1,200.00
100001	300001	791001	6101	Miscellaneous Expenses - Cash Short	200.00
100001	300002	612002	7109	Directors	93,101.00
100001	300002	612004	7102	Supervisor	43,422.37
100001	300002	613001	7109	Secretarial	32,130.00
100001	300002	615003	7104	Maintenance - Fulltime	90,948.00
100001	300002	615005	7102	Grounds - Fulltime	128,754.00
100001	300002	615007	7101	Custodial - Fulltime	195,000.00
100001	300002	615018	7107	Driver Salaries	2,400.00
100001	300002	616002	7109	Student Assistants	7,539.00
100001	300002	617004	7104	Stipends - Misc.	4,000.00
100001	300002	621003	7101	Insurance - Life	2,340.04
100001	300002	621003	7102	Insurance - Life	1,007.11
100001	300002	621003	7104	Insurance - Life	418.85
100001	300002	621003	7109	Insurance - Life	347.13
100001	300002	621004	7101	Insurance Long-term Disability	1,164.02
100001	300002	621004	7102	Insurance Long-term Disability	1,082.51
100001	300002	621004	7104	Insurance Long-term Disability	525.83
100001	300002	621004	7109	Insurance Long-term Disability	759.61
100001	300002	621008	7101	Insurance - Physical Plt Employees	51,560.76
100001	300002	621008	7102	Insurance - Physical Plt Employees	42,508.30
100001	300002	621008	7104	Insurance - Physical Plt Employees	5,757.45
100001	300002	621008	7109	Insurance - Physical Plt Employees	18,104.92
100001	300002	621012	7104	Insurance Health - State pays	11,258.60
100001	300002	622001	7104	ORP - State 6.58%	3,641.40
100001	300002	622003	7107	ORP - Part time employees	45.11
100001	300002	622005	7104	TRS - State	178.72
100001	300002	622009	7101	FICA Medicare Employer	2,299.60
100001	300002	622009	7102	FICA Medicare Employer	2,537.30
100001	300002	622009	7104	FICA Medicare Employer	1,332.15
100001	300002	622009	7107	FICA Medicare Employer	17.47
100001	300002	622009	7109	FICA Medicare Employer	1,784.46
100001	300002	622010	7101	TRS - TC pd	11,933.19
100001	300002	622010	7102	TRS - TC pd	11,002.91
100001	300002	622010	7104	TRS - TC pd	2,028.64
100001	300002	622010	7109	TRS - TC pd	7,826.59
100001	300002	712002	7101	Operating Supplies	5,000.00
100001	300002	713006	7101	Janitorial Supplies	35,000.00
100001	300002	713007	7101	Gas/Oil	3,000.00

EXPENDITURES					
FUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	300002	713008	7101	Landscaping	4,000.00
100001	300002	713009	7101	Paint	1,000.00
100001	300002	713010	7101	Hardware (tools)	1,000.00
100001	300002	713011	7101	Maintenance and Repair	20,600.00
100001	300002	713012	7101	Electrical	20,000.00
100001	300002	713013	7101	HVAC	25,000.00
100001	300002	713014	7101	Facility Miscellaneous	10,000.00
100001	300002	713015	7101	Plumbing Supplies	1,000.00
100001	300002	714007	7101	Gas/Oil	20,000.00
100001	300002	714011	7101	Maintenance and Repair	10,000.00
100001	300002	731303	7101	Contractual Srvc - Eq Repairs/Maint	50,000.00
100001	300002	731304	7101	Contractual Srvc - Building Repairs	95,000.00
100001	300002	731311	7101	Contractual Services - Janitorial	175,000.00
100001	300002	731316	7101	Contractual Srvc- Permit/Inspection	15,000.00
100001	300002	731318	7101	Contractual Services - Pest Control	5,000.00
100001	300002	731320	7101	Contractual Services - Grounds	30,000.00
100001	300002	731337	7101	Contractual Srvc - Elevator	20,000.00
100001	300002	731343	7101	Contractual Services	12,000.00
100001	300002	731410	7101	Lease - Copier	1,500.00
100001	300002	731550	7101	Insurance - Liability	140,000.00
100001	300002	731570	7101	Insurance - Underground Storage	2,000.00
100001	300002	741109	7101	Equipment - Machine-Non-Instruction	8,000.00
100001	300002	741114	7101	Vehicles	20,000.00
100001	300002	781103	7101	Property Purchase	35,000.00
100001	300002	761100	7101	Water	90,000.00
100001	300002	761120	7101	Electric	500,000.00
100001	300002	761130	7101	Gas	130,000.00
100001	300002	791000	1101	Note Payment- HVAC	284,305.00
100001	300004	612002	6101	Directors	68,913.00
100001	300004	612003	6101	Coordinator	84,252.00
100001	300004	613001	6101	Secretarial	29,580.00
100001	300004	621001	1101	Insurance - Health Retirees	774,335.10
100001	300004	621003	6101	Insurance - Life	266.57
100001	300004	621004	6101	Insurance Long-term Disability	1,044.57
100001	300004	621005	6101	Insurance - Unemployment	100,000.00
100001	300004	621006	6101	Insurance - Workers Compensation	65,000.00
100001	300004	621007	6101	Insurance - TRS Pymnt to State	10,000.00
100001	300004	621012	6101	Insurance Health - State pays	26,874.52
100001	300004	622001	6101	ORP - State 6.58%	3,182.40
100001	300004	622005	6101	TRS - State	7,354.64
100001	300004	622009	6101	FICA Medicare Employer	2,460.59
100001	300004	712002	6101	Operating Supplies	2,500.00
100001	300004	712015	6101	Election Supplies	7,000.00
100001	300004	712017	6101	Food Purchases - Non Instructional	200.00
100001	300004	721100	6101	Conference - Lodging	2,500.00
100001	300004	731290	6101	Contractual Srvc - HR	14,400.00
100001	300004	731338	6101	Contractual Srvc - Background check	300.00
100001	300004	731410	6101	Lease - Copier	900.00
100001	300004	731791	6101	Advertising - Legal	400.00
100001	300007	612002	6101	Directors	59,160.00
100001	300007	615001	6101	Security - Fulltime	225,746.00
100001	300007	615002	6101	Security - Part-time	20,626.00
100001	300007	616002	6101	Student Assistants	9,120.00

**EXPENDITURES**

FUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	300007	621003	6101	Insurance - Life	857.51
100001	300007	621004	6101	Insurance Long-term Disability	1,562.94
100001	300007	621012	6101	Insurance Health - State pays	61,004.02
100001	300007	622003	6101	ORP - Part time employees	585.34
100001	300007	622005	6101	TRS - State	15,613.73
100001	300007	622009	6101	FICA Medicare Employer	3,985.85
100001	300007	622010	6101	TRS - TC pd	795.39
100001	300007	712001	6101	Computer and Software Supplies	3,900.00
100001	300007	712002	6101	Operating Supplies	8,420.00
100001	300007	721100	6101	Conference - Lodging	6,000.00
100001	300007	731314	6101	Contractual Srvc - Security Systems	360.00
100001	300007	731330	6101	Professional Memberships	575.00
100001	300007	731410	6101	Lease - Copier	500.00
100001	300007	741116	6101	Software	5,890.00
100001	300007	761150	6101	Cell Phone	1,320.00
100001	300007	761170	6101	Radios	3,840.00
100001	400000	612002	6101	Directors	81,640.00
100001	400000	612006	6101	Manager	5,684.00
100001	400000	613002	6101	Clerical	15,600.00
100001	400000	621003	6101	Insurance - Life	69.52
100001	400000	621004	6101	Insurance Long-term Disability	503.13
100001	400000	621012	6101	Insurance Health - State pays	10,178.29
100001	400000	622001	6101	ORP - State 6.58%	5,001.30
100001	400000	622003	6101	ORP - Part time employees	475.32
100001	400000	622009	6101	FICA Medicare Employer	1,401.53
100001	400000	712002	6101	Operating Supplies	3,500.00
100001	400000	721100	6101	Conference - Lodging	5,850.00
100001	400000	731230	6101	Contractual Srvc - Membership Dues	13,850.00
100001	400000	731260	6101	Contractual Services - IT	750.00
100001	400000	731327	6101	SACS	22,376.00
100001	400000	731410	6101	Lease - Copier	2,700.00
100001	400000	791031	6101	Achieving the Dream	37,540.00
100001	500000	612002	6101	Directors	65,000.00
100001	500000	612003	6101	Coordinator	68,560.00
100001	500000	613002	6101	Clerical	22,215.00
100001	500000	616002	6101	Student Assistants	6,612.00
100001	500000	621003	6101	Insurance - Life	226.44
100001	500000	621004	6101	Insurance Long-term Disability	876.87
100001	500000	621012	6101	Insurance Health - State pays	34,032.10
100001	500000	622003	6101	ORP - Part time employees	18.24
100001	500000	622005	6101	TRS - State	8,787.51
100001	500000	622009	6101	FICA Medicare Employer	2,020.57
100001	500000	712002	6101	Operating Supplies	4,225.00
100001	500000	712005	6101	Bookstore - Novelty Items	1,000.00
100001	500000	712017	6101	Food Purchases - Non Instructional	3,500.00
100001	500000	721100	6101	Conference - Lodging	3,450.00
100001	500000	731330	6101	Professional Memberships	200.00
100001	500000	731333	6101	Contractual Srvc - Subscriptions	22,780.00
100001	500000	731410	6101	Lease - Copier	14,400.00
100001	500000	731642	6101	Marketing - Misc	15,000.00
100001	500000	731643	6101	Marketing - Printing Misc	16,250.00
100001	500000	731720	6101	Advertising - Media Print	44,900.00
100001	500000	731730	6101	Advertising - Media Online	7,600.00

**EXPENDITURES**

FUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	500000	731740	6101	Advertising - Radio	16,200.00
100001	500000	731750	6101	Advertising - Television	51,000.00
100001	500000	731760	6101	Advertising - Outdoor	24,000.00
100001	500000	731790	6101	Advertising - Misc	4,500.00
100001	500000	731810	6101	Postage	2,100.00
100001	500000	791006	6101	Misc Expenses - College Events	5,000.00
100001	600000	612002	4101	Directors	95,000.00
100001	600000	612006	4101	Manager	42,656.00
100001	600000	612008	4101	Administrator	76,990.00
100001	600000	613002	4101	Clerical	2,652.00
100001	600000	615010	4101	Information Technology	270,355.00
100001	600000	621003	4101	Insurance - Life	414.46
100001	600000	621004	4101	Insurance Long-term Disability	2,824.53
100001	600000	621012	4101	Insurance Health - State pays	66,282.49
100001	600000	622001	4101	ORP - State 6.58%	9,360.77
100001	600000	622003	4101	ORP - Part time employees	2.36
100001	600000	622005	4101	TRS - State	19,476.38
100001	600000	622009	4101	FICA Medicare Employer	6,720.86
100001	600000	711002	4101	Computer and Software Supplies	27,400.00
100001	600000	712001	4101	Computer and Software Supplies	20,288.00
100001	600000	712002	4101	Operating Supplies	6,500.00
100001	600000	712003	4101	Audio Visual Supplies	17,784.00
100001	600000	721100	4101	Conference - Lodging	15,000.00
100001	600000	731230	4101	Contractual Srvc - Membership Dues	12,000.00
100001	600000	731260	4101	Contractual Services - IT	152,095.00
100001	600000	731410	4101	Lease - Copier	1,300.00
100001	600000	741103	4101	Equipment - Desktop/Laptop over 5K	51,488.00
100001	600000	761150	4101	Cell Phone	9,600.00
100001	600000	761161	4101	New Phone System	2,000.00
100001	700001	612005	1201	Assistant	70,373.00
100001	700001	613002	1101	Clerical	21,600.00
100001	700001	614002	1201	Instructional Salaries	65,280.00
100001	700001	614005	1201	Non-Credit Instruction	4,097.18
100001	700001	621003	1201	Insurance - Life	135.39
100001	700001	621004	1201	Insurance Long-term Disability	791.62
100001	700001	621012	1201	Insurance Health - State pays	17,288.24
100001	700001	622001	1201	ORP - State 6.58%	4,306.77
100001	700001	622003	1201	ORP - Part time employees	208.41
100001	700001	622005	1201	TRS - State	3,246.67
100001	700001	622009	1101	FICA Medicare Employer	256.73
100001	700001	622009	1201	FICA Medicare Employer	1,942.05
100001	700001	622010	1201	TRS - TC pd	357.33
100001	700001	711001	1201	Lab Supplies	500.00
100001	700001	711003	1201	Operating Supplies	17,000.00
100001	700001	712017	1201	Food Purchases - Non Instructional	700.00
100001	700001	713011	1201	Maintenance and Repair	5,000.00
100001	700001	713012	1201	Electrical	1,000.00
100001	700001	721100	1201	Conference - Lodging	2,000.00
100001	700001	731100	1201	Contractual Srvc - Instructional	170,000.00
100001	700001	731305	1201	Contractual Srvc - Printing	1,500.00
100001	700001	731314	1201	Contractual Srvc - Security Systems	500.00
100001	700001	731343	1201	Contractual Services	5,000.00
100001	700001	731410	1201	Lease - Copier	1,650.00

**EXPENDITURES**

FUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
100001	700001	731810	1201	Postage	200.00
100001	700001	761100	1201	Water	360.00
100001	700001	761120	1201	Electric	12,000.00
100001	700001	761130	1201	Gas	5,000.00
100001	700001	791032	1201	Diesel Tech TEXAMERICA expenses	4,500.00
100001	700001	791033	1201	Welding TEXAMERICA expenses	10,000.00
100001	700002	613002	1101	Clerical	34,560.00
100001	700002	622009	1101	FICA Medicare Employer	475.61
100001	700002	711003	1101	Operating Supplies	400.00
100001	700002	712002	1101	Operating Supplies	300.00
100001	700002	731410	1101	Lease - Copier	1,500.00
100001	700002	731430	1101	Lease - Facilities (off campus)	9,000.00
100001	700002	761100	1101	Water	1,500.00
100001	700002	761120	1101	Electric	6,000.00
100001	700002	761140	1101	Telephone	1,700.00
210010	300012	751104	5101	S/A - PELL	8,000,000.00
210011	300012	751104	5101	FSEOG	25,000.00
210020	202303	616001	1301	Work Study	75.98
210020	203002	616001	5101	Work Study	397.00
210020	203006	616001	5101	Work Study	500.00
210020	203007	616001	5101	Work Study	8,000.00
210020	300012	616001	1101	Work Study	10,000.00
210020	300012	616001	1301	Work Study	7,657.38
210020	300012	616001	4101	Work Study	3,199.36
210020	300012	616001	5101	Work Study	30,000.00
210020	300012	616001	6101	Work Study	5,170.28
210040	203007	612002	5101	Directors	33,801.00
210040	203007	612007	5101	Counselor	30,600.00
210040	203007	613002	5101	Clerical	35,708.72
210040	203007	615016	5101	Tutor	42,177.35
210040	203007	616002	5101	Student Assistants	10,881.62
210040	203007	621003	5101	Insurance - Life	273.18
210040	203007	621004	5101	Insurance Long-term Disability	603.38
210040	203007	621009	5101	Insurance - Grant Employees	16,576.22
210040	203007	621012	5101	Insurance Health - State pays	1,515.07
210040	203007	622001	5101	ORP - State 6.58%	1,282.88
210040	203007	622003	5101	ORP - Part time employees	1,470.36
210040	203007	622004	5101	ORP - Employer Matching	333.66
210040	203007	622005	5101	TRS - State	398.59
210040	203007	622009	5101	FICA Medicare Employer	1,701.35
210040	203007	622011	5101	TRS - Grant pd	4,186.79
210040	203007	712002	5101	Operating Supplies	8,000.00
210040	203007	721100	5101	Conference Lodging	4,315.00
210040	203007	721300	5101	Student Travel - Lodging	4,060.00
210040	203007	731343	5101	Contractual Services	7,100.00
210040	203007	791000	5101	Miscellaneous Expenses	20,014.84
210041	203007	612002	5101	Directors	32,279.47
210041	203007	612007	5101	Counselor	86,118.59
210041	203007	613002	5101	Clerical	57,557.92
210041	203007	621003	5101	Insurance - Life	478.13
210041	203007	621004	5101	Insurance Long-term Disability	734.64
210041	203007	621009	5101	Insurance - Grant Employees	20,578.80
210041	203007	621012	5101	Insurance Health - State pays	1,515.17

**EXPENDITURES**

FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET AMOUNT
210041	203007	622001	5101	ORP - State 6.58%	1,282.88
210041	203007	622003	5101	ORP - Part time employees	761.74
210041	203007	622004	5101	ORP - Employer Matching	5,008.66
210041	203007	622005	5101	TRS - State	398.53
210041	203007	622009	5101	FICA Medicare Employer	1,960.98
210041	203007	622011	5101	TRS - Grant pd	1,787.26
210041	203007	712002	5101	Operating Supplies	9,537.22
210041	203007	721100	5101	Conference Lodging	10,000.00
210041	203007	721300	5101	Student Travel - Lodging	10,000.00
210041	203007	731343	5101	Contractual Services	5,000.00
210041	203007	791000	5101	Miscellaneous Expenses	5,000.00
210051	300012	612002	1201	Directors	8,376.81
210051	300012	612002	5101	Directors	9,103.57
210051	300012	614002	1201	Instructional Salaries	45,900.00
210051	300012	615020	5101	Part-time wages	4,307.19
210051	300012	621003	1201	Insurance - Life	112.89
210051	300012	621003	5101	Insurance - Life	48.96
210051	300012	621004	1201	Insurance Long-term Disability	336.91
210051	300012	621004	5101	Insurance Long-term Disability	52.55
210051	300012	621009	1201	Insurance - Grant Employees	2,962.79
210051	300012	621012	1201	Insurance Health - State pays	8,961.59
210051	300012	621012	5101	Insurance Health - State pays	1,755.63
210051	300012	622003	5101	ORP - Part time employees	161.54
210051	300012	622005	1201	TRS - State	2,700.66
210051	300012	622005	5101	TRS - State	582.62
210051	300012	622009	1201	FICA Medicare Employer	786.00
210051	300012	622009	5101	FICA Medicare Employer	195.38
210051	300012	622011	1201	TRS - Grant pd	773.05
210051	300012	711003	5101	Operating Supplies	2,881.85
210051	300012	711004	5101	Audio Visual Supplies	1,000.00
210051	300012	721100	5101	Conference - Lodging	9,000.00
210051	300012	741107	5101	Equipment - Instructional/ over 5K	100,000.00
210056	200000	612006	6101	Manager	42,922.55
210056	200000	621003	6101	Insurance - Life	24.72
210056	200000	621004	6101	Insurance Long-term Disability	268.69
210056	200000	621012	6101	Insurance Health - State pays	8,443.89
210056	200000	622001	6101	ORP - State 6.58%	2,557.92
210056	200000	622003	6101	ORP - Part time employees	-96.63
210056	200000	622009	6101	FICA Medicare Employer	584.96
210056	300012	612003	6101	Coordinator	193,287.07
210056	300012	613001	1201	Secretarial	11,091.19
210056	300012	614002	1201	Instructional Salaries	76,955.06
210056	300012	621003	1201	Insurance - Life	249.37
210056	300012	621003	6101	Insurance - Life	147.99
210056	300012	621004	1201	Insurance Long-term Disability	533.47
210056	300012	621004	6101	Insurance Long-term Disability	1,229.21
210056	300012	621009	1201	Insurance - Grant Employees	6,879.60
210056	300012	621009	6101	Insurance - Grant Employees	13,783.84
210056	300012	621012	1201	Insurance Health - State pays	4,740.46
210056	300012	622004	6101	ORP - Employer Matching	8,997.87
210056	300012	622005	1201	TRS - State	728.42
210056	300012	622009	1201	FICA Medicare Employer	1,286.62
210056	300012	622009	6101	FICA Medicare Employer	2,782.49



**EXPENDITURES**

FUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
210056	300012	622010	1201	TRS - TC pd	101.49
210056	300012	622011	1201	TRS - Grant pd	4,723.56
210056	300012	622011	6101	TRS - Grant pd	2,776.21
220001	300012	751112	5101	S/A- TEOG	100,000.00
220002	300012	751112	5101	Texas Grant II	50,000.00
220011	300012	617004	1101	Stipends - Misc.	27,257.49
220011	300012	621003	1101	Insurance - Life	138.30
220011	300012	621004	1101	Insurance Long-term Disability	119.22
220011	300012	621012	1101	Insurance Health - State pays	2,559.16
220011	300012	622001	1101	ORP - State 6.58%	1,366.23
220011	300012	622003	1101	ORP - Part time employees	159.64
220011	300012	622009	1101	FICA Medicare Employer	38.58
220011	300012	711003	1101	Operating Supplies	13,362.00
220028	300012	614005	1301	Non-Credit Instruction	40,714.11
220028	300012	622003	1301	ORP - Part time employees	642.65
220028	300012	622009	1301	FICA Medicare Employer	496.97
220032	300012	614005	1301	Non-Credit Instruction	109,714.64
220032	300012	622003	1301	ORP - Part time employees	3,029.50
220032	300012	622009	1301	FICA Medicare Employer	1,590.85
220037	300012	614002	1201	Instructional Salaries	43,381.49
220037	300012	614003	1201	Overload	2,431.58
220037	300012	621003	1201	Insurance - Life	49.63
220037	300012	621004	1201	Insurance Long-term Disability	117.30
220037	300012	621009	1201	Insurance - Grant Employees	303.02
220037	300012	622001	1201	ORP - State 6.58%	85.04
220037	300012	622003	1201	ORP - Part time employees	877.57
220037	300012	622004	1201	ORP - Employer Matching	587.78
220037	300012	622009	1201	FICA Medicare Employer	649.58
220037	300012	622010	1201	TRS - TC pd	627.01
230001	300010	751109	5101	S/A- TPEG	121,500.00
230003	300010	731230	9600	Contractual svcs- Membership Dues	35,000.00
230003	300010	731335	9600	Contract Svcs-Radio Programming	35,000.00
310000	300003	612006	9600	Manager	67,705.55
310000	300003	613002	9600	Clerical	64,419.52
310000	300003	616002	9600	Student Assistants	6,330.95
310000	300003	621003	9600	Insurance - Life	560.59
310000	300003	621004	9600	Insurance Long-term Disability	720.94
310000	300003	621008	9600	Insurance - Physical Plt Employees	23,862.37
310000	300003	622003	9600	ORP - Part time employees	669.53
310000	300003	622009	9600	FICA Medicare Employer	928.44
310000	300003	622010	9600	TRS - TC pd	2,868.64
310000	300003	622012	9600	TRS - Plant employees	4,039.20
310000	300003	711006	9600	Books - New	875,000.00
310000	300003	711007	9600	Books - Used	150,000.00
310000	300003	711009	9600	Food Purchases	50,000.00
310000	300003	711012	9600	Bookstore Purchases Supplies	302,000.00
310000	300003	712002	9600	Operating Supplies	10,000.00
310000	300003	712005	9600	Bookstore - Novelty Items	100,000.00
310000	300003	731100	9600	Contractual Svc - Instructional	60,000.00
310000	300003	731260	9600	Contractual Services - IT	6,000.00
310000	300003	731333	9600	Contractual Svc - Subscriptions	900.00
310000	300003	731343	9600	Contractual Services	600.00
310000	300003	731410	9600	Lease - Copier	2,000.00

**EXPENDITURES**

FUND	ORGANIZATION_CODE	ACCOUNT	PROGRAM	ACCOUNT_DESC	BUDGET_AMOUNT
310000	300003	791029	9600	Bistro- Cost of Goods Sold	45,000.00
340000	203008	712002	9600	Operating Supplies	250.00
340000	203008	712017	9600	Food Purchases - Non Instructional	1,000.00
340000	203008	713011	9600	Maintenance and Repair	10,000.00
340000	203008	751115	9600	S/A - JET	3,600.00
350000	300008	612002	9600	Directors	59,814.48
350000	300008	612008	9600	Administrator	24,728.18
350000	300008	615020	9600	Part-time wages	29,698.65
350000	300008	621003	9600	Insurance - Life	216.20
350000	300008	621004	9600	Insurance Long-term Disability	516.77
350000	300008	621012	9600	Insurance Health - State pays	14,879.50
350000	300008	622001	9600	ORP - State 6.58%	3,608.15
350000	300008	622003	9600	ORP - Part time employees	877.05
350000	300008	622005	9600	TRS - State	1,557.86
350000	300008	622009	9600	FICA Medicare Employer	789.17
350000	300008	712002	9600	Operating Supplies	2,880.00
350000	300008	712017	9600	Food Purchases - Non Instructional	360.00
350000	300008	721100	9600	Conference - Lodging	1,000.00
350000	300008	721200	9600	Non-Conf - Lodging	250.00
350000	300008	731230	9600	Contractual Srvc - Membership Dues	12,675.00
350000	300008	731309	9600	Contractual Services - Advertising	850.00
350000	300008	731335	9600	Contract Srvc-Radio Programming	2,000.00
350000	300008	731343	9600	Contractual Services	950.00
350000	300008	731450	9600	Lease - Supplies	400.00
350000	300008	731720	9600	Advertising - Media Print	400.00
350000	300008	741109	9600	Equipment - Machine-Non-Instruction	3,000.00
350000	300008	761120	9600	Electric	20,000.00
350000	300008	761150	9600	Cell Phone	1,000.00
400004	300012	751100	5101	Student Loan Revenue	4,700,000.00
510006	300012	612002	5101	Directors	43,122.73
510006	300012	613002	5101	Clerical	41,523.27
510006	300012	621003	5101	Insurance - Life	75.44
510006	300012	621004	5101	Insurance Long-term Disability	486.65
510006	300012	621012	5101	Insurance Health - State pays	7,945.04
510006	300012	622005	5101	TRS - State	5,382.77
510006	300012	622009	5101	FICA Medicare Employer	1,227.35
510006	300012	712001	5101	Computer and Software Supplies	50,236.76
510015	300010	751117	5101	Eldridge Scholarships	45,000.00
840034	201504	721100	1101	Conference - Lodging- Phi Theta Kappa	3,482.00
840034	201504	721300	1101	Student Travel - Lodging	2,000.00
960001	300002	771100	7101	Depreciation - Building	839,000.00
960001	300002	771110	7101	Depreciation - Land Improvements	67,000.00
960001	300002	771120	7101	Depreciation - Infrastructure	6,300.00
960001	300002	771130	7101	Depreciation - Library Books	61,000.00
960001	300002	771140	7101	Depreciation - Furniture/Equipment	297,000.00
960001	300002	771150	7101	Depreciation - Telecom/Software	193,000.00
					<b>41,570,624.19</b>