

**Trinity Valley Community College
2014-15 Budget**



TRINITY VALLEY COMMUNITY COLLEGE

Trinity Valley Community College
(Excluding Grants & Contracts)

2014-2015

Approved

Budget

*** INCOME ***

-State Funds-

CONTACT HOUR FUNDING	9,906,509
SUCCESS POINTS	927,982
CORE OPERATIONS	500,000
INDIRECT - STATE GRANTS	20,000
STATE-PAID INSURANCE	1,643,001
STATE-PAID RETIREMENT	580,000

Total STATE FUNDS 13,577,492

-Federal Funds-

ADMINISTRATIVE EXP	30,000
INDIRECT - FEDERAL GRANTS	25,000

Total FEDERAL FUNDS 55,000

-Tuition and Fees-

TUITION	4,256,000
NON-CREDIT TUITION	300,000
GENERAL FEE	5,565,001
LABORATORY FEE	612,999
LATE REGISTRATION FEE	20,000
INSTALLMENT PLAN FEE	12,000
OUT-OF-DISTRICT FEE	2,522,999
INTERNET-TV FEE	409,999
NON-FUNDED COURSE FEE	109,999

Total TUITION & FEES 13,808,997

Total LOCAL TAXES 9,830,639

-Other Local Income-

GRAPHICS & PRINT DESIGN	18,000
MEDIA CENTER	228
NETWORK SERVICES	320
COMMUNITY SERVICES	1,000
CONTRACTED VCT INSTRUCTION	20,000
COSMETOLOGY	36,869
NAIL TECHNOLOGY	1,189
NEWS JOURNAL ADVERTISING	1,601
COPY MACHINES	4,068
TVCC RANCH	65,000
TESTING FEES	177,310
FACILITY RENT	875
MISCELLANEOUS	26,498
PARKING PERMITS & ID'S	6,500
TRAFFIC FINES	3,437
AEDC SUBLEASE	3,063
FRESHMAN ORIENTATION INCOME	5,000
LIBRARY FINES	1,401
STUDENT LOANS	14,004

Trinity Valley Community College <i>(Excluding Grants & Contracts)</i>	2014-2015 Approved Budget
NSF COLLECTION FEES	1,423
REINSTATEMENT FEES	4,999
INTEREST & INVESTMENT INCOME	55,197
Total OTHER LOCAL INCOME	447,982
Total LOCAL INCOME	24,087,618
Total ED & GEN INCOME	37,720,110
<i>-Auxiliary Enterprises-</i>	
ATHLETICS	20,000
HOUSING	905,199
FOOD SERVICE	1,360,001
BOOKSTORE	3,483,475
RENTAL PROPERTY	10,509
VENDING	17,237
MISC. AUXILIARY INCOME	4,309
Total AUXILIARY INCOME	5,800,730
TVCC Total INCOME	43,520,840

Trinity Valley Community College
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*** EXPENDITURES ***

<i>-General Administration-</i>	
GOVERNING BOARD	30,000
PRESIDENT'S OFFICE	273,081
PRESIDENT'S CONTINGENCY FUNDS	160,000
VP FOR INSTRUCTION	178,410
ADMINISTRATIVE SERVICES	196,113
BUSINESS OFFICE	370,383
TAXING DISTRICT	267,282
Total GENERAL ADMIN	1,475,270
<i>-Student Services-</i>	
VP FOR STUDENT SERVICES	178,932
JUDICIAL OFFICE	14,210
PHI THETA KAPPA	34,200
STUDENT SENATE	16,500
STUDENT ENGAGEMENT	169,130
STUDENT RETENTION	77,795
STUDENT SUCCESS CENTER	88,875
SCHOOL RELATIONS	156,400
TESTING SERVICES	210,700
REGISTRAR'S OFFICE	337,470
STUDENT FINANCIAL AID - ATH	407,925
STUDENT FINANCIAL AID - TER	50,344
INTERNATIONAL STUDENT OFFICE	55,282
STUDENT DISABILITY SVCS/CAPS	114,772
ADVISEMENT CENTER - ATHENS	101,572
W/F ADVISEMENT CENTER - ATHENS	79,802
ADVISEMENT CENTER - PALESTINE	120,961
WORKFORCE ADVISEMENT CTR - PAL	111,318
ADVISEMENT CENTER - TERRELL	155,477
WORKFORCE ADVISEMENT CTR - TER	112,782
WORKFORCE ADVISEMENT CTR -KAUF	62,616
ADVISEMENT CENTER - TDC	74,905
WORKFORCE ADVISEMENT CTR - TDC	115,029
Total STUDENT SERVICES	2,846,995
<i>-General Institutional-</i>	
PUBLIC INFORMATION	107,661
TRANSPORTATION/SHIPPING & RECEIVING	252,432
COPY MACHINE SERVICES	(43,000)
GRAPHICS & PRINT DESIGN	77,094
ADMINISTRATIVE COMPUTING	377,336
HUMAN RESOURCES	255,019
PLANNING & EFFECTIVENESS	110,915
INSTIT'L RESEARCH	196,577
LIABILTY INSURANCE	50,755
AUDIT & LEGAL FEES	55,000

Trinity Valley Community College <i>(Excluding Grants & Contracts)</i>	2014-2015 Approved Budget
GRADUATION	32,500
CATALOG/SCHEDULE/HANDBOOK/ETC	15,000
STUDENT BROCHURES	3,500
OFFICIAL FUNCTIONS	20,000
CREDIT CARD FEES <i>(Excludes Aux'y Fund)</i>	73,400
OTHER FEES	3,740
DEBT COLLECTIONS <i>(Excludes Aux'y Fund)</i>	10,400
MAIL SERVICE	7,900
COURIER SERVICE	7,620
GRANTS & SPECIAL PROJECTS	61,677
INSTIT'L ADVANCEMENT	232,450
ALUMNI RELATIONS	21,000
CENTRALIZED EQUIP - INSTIT'L	20,000
Subtotal GEN INSTITUTIONAL	1,948,977
CAMPUS POLICE - ATH	370,259
CAMPUS POLICE - PAL	23,000
CAMPUS POLICE - TER	27,500
CAMPUS POLICE - KAUF	14,160
Total CAMPUS POLICE	434,919
<i>-Staff Benefits-</i>	
GROUP INSURANCE	2,062,000
RETIREMENT COSTS	675,750
FICA MATCHING	1,379,500
ACCESSIBILITY ALLOWANCES	73,143
WORKMAN'S COMP	58,789
EMPLOYEE AWARDS	52,256
EMPLOYEE ASSISTANCE PGM	4,000
UNEMPLOYMENT COMP	13,500
EMPLOYEE SCHOLARSHIPS	38,550
TUITION REIMBURSEMENT	17,200
PRESIDENT & VP BENEFITS	5,000
STATE-PAID INSURANCE	1,625,551
STATE-PAID RETIREMENT	580,000
Total E&G STAFF BENEFITS	6,585,239
Total GEN INSTITUTIONAL	8,969,135
Total ADM, INST & STU SVC	13,291,400
<i>-Faculty Salaries-</i>	
LETTERS	759,481
DEV READING	170,366
DEV WRITING	83,907
FOREIGN LANGUAGE	84,119
COMMUNICATIONS	70,159
SPEECH	222,997
PERFORMING ARTS	761,433
BIOLOGICAL SCIENCE	834,568
PHYSICAL SCIENCE	339,889

Trinity Valley Community College <i>(Excluding Grants & Contracts)</i>	2014-2015 Approved Budget
MATH	503,977
DEV MATH	372,919
HEALTH & PE	180,219
SOCIAL SCIENCE	1,097,283
PSYCHOLOGY	334,251
HONORS	2,700
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GEN ACAD SALARIES - ATH	3,385,638
GEN ACAD SALARIES - PAL	908,771
GEN ACAD SALARIES - TER	1,263,460
GEN ACAD SALARIES - TDC	251,573
GEN ACAD SALARIES - VCT	8,825
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Total GEN ACAD FACULTY SALARIES	5,818,267
<i>-Dept Operating Exp-</i>	
LETTERS - ATH	49,308
LETTERS - PAL	4,672
LETTERS - TER	4,530
LETTERS - TDC	2,750
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Total LETTERS	61,260
DEV READING - ATH	10,400
DEV READING - PAL	3,450
DEV READING - TER	2,462
DEV READING - TDC	1,050
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Total DEV READING	17,362
DEV WRITING - ATH	6,950
DEV WRITING - PAL	5,600
DEV WRITING - TER	4,000
DEV WRITING - TDC	1,100
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Total DEV WRITING	17,650
COMMUNICATIONS - ATH	8,450
COMMUNICATIONS - PAL	600
COMMUNICATIONS - TER	700
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Total COMMUNICATIONS	9,750
FOREIGN LANGUAGE - ATH	4,400
FOREIGN LANGUAGE - PAL	150
FOREIGN LANGUAGE - TER	100
FOREIGN LANGUAGE - TDC	1,000
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Total FOREIGN LANGUAGE	5,650
PERFORMING ARTS - ATH	114,320
PERFORMING ARTS - PAL	1,170
PERFORMING ARTS - TER	150
PERFORMING ARTS - TDC	1,300
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Total PERFORMING ARTS	116,940
BIO SCIENCE - ATH	33,783
BIO SCIENCE - PAL	9,150

Trinity Valley Community College <i>(Excluding Grants & Contracts)</i>	2014-2015 Approved Budget
BIO SCIENCE - TER	22,501
BIO SCIENCE - TDC	1,950
Total BIO SCIENCE	67,384
PHYSICAL SCIENCE - ATH	20,858
PHYSICAL SCIENCE - PAL	4,800
PHYSICAL SCIENCE - TER	2,515
PHYSICAL SCIENCE - TDC	400
Total PHYSICAL SCIENCE	28,573
MATH - ATH	40,935
MATH - PAL	3,755
MATH - TER	5,525
MATH - TDC	3,350
Total MATH	53,565
DEV MATH - ATH	20,300
DEV MATH - PAL	6,350
DEV MATH - TER	2,400
DEV MATH - TDC	3,050
Total DEV MATH	32,100
KINESIOLOGY - ATH	11,850
HEALTH & PE OCCUPATIONS	1,200
HEALTH & PE - PAL	75
HEALTH & PE - TER	1,950
Total HEALTH & PE	15,075
SOCIAL SCIENCE - ATH	37,140
SOCIAL SCIENCE - PAL	4,100
SOCIAL SCIENCE - TER	3,100
SOCIAL SCIENCE - TDC	2,700
Total SOCIAL SCIENCE	47,040
PSYCHOLOGY - ATH	7,300
PSYCHOLOGY - PAL	1,000
PSYCHOLOGY - TER	950
PSYCHOLOGY - TDC	2,230
Total PSYCHOLOGY	11,480
Total HONORS	4,875
ACAD DEPT OP EXP - ATH	372,070
ACAD DEPT OP EXP - PAL	44,872
ACAD DEPT OP EXP - TER	50,883
ACAD DEPT OP EXP - TDC	20,880
Total GEN ACAD DEPT OP EXP	488,705
<i>-Academic Organized Activities-</i>	
COLLEGE NEWSPAPER	13,016
CARDINAL SINGERS	33,850
BAND	85,550
CARDETTES	176,124

Trinity Valley Community College (Excluding Grants & Contracts)	2014-2015 Approved Budget
CHEERLEADERS	107,599
Total ORGANIZED ACTIVITIES	416,139
QUALITY ENHANCEMENT PLAN	28,234
-Academic Admin & Support-	
ASSOC VP ACADEMIC - ATH	127,261
PROVOST ACADEMIC - PAL	108,386
PROVOST ACADEMIC - TER	111,639
DISTANCE LEARNING DIRECTOR	247,931
ASSOC VP ACADEMIC - TDC	79,534
Total ACAD INSTRUCT ADMIN	674,750
Total GEN ACAD INSTRUCTION	7,426,095
-WORKFORCE ED Faculty Salaries-	
HORTICULTURE	129,652
FARM & RANCH MGMT	111,445
CHILD CARE & DEVELOPMENT	53,748
EDUCATION	33,214
MANAGEMENT	103,305
SEC, ACCT & BUSINESS	355,303
DIGITAL PHOTOGRAPHY	10,800
BUSINESS COMPUTER	638,506
COMPUTER & INFO SCI	132,078
COMPUTER & INFO SCI - TDC/CE	52,385
LEGAL PROFESSIONS	19,048
LEGAL ASSISANT	2,771
WELDING	317,321
AUTO BODY	77,233
AUTO MECHANICS	69,021
AUTO MECHANICS - TDC/CE	71,623
LAW ENFORCEMENT	132,292
COSMETOLOGY	347,060
NAIL TECHNOLOGY	38,830
AIR CONDITIONING	70,804
ELECTRONICS	60,332
BRICKLAYING	67,810
CONST'N CARPENTRY- TDC/CE	137,862
FIRE SCIENCE	54,801
ELECTRICAL TECH	75,630
VOCATIONAL NURSING	278,844
PATIENT CARE TECH	49,386
ASSOC DEGREE NURSING	1,056,448
EMT	163,755
SURGICAL TECHNOLOGY	46,798
MED/NURSING ASSISTANT	184,279
DRAFTING	203,711
MECH ENGINEERING	46,593

Trinity Valley Community College (Excluding Grants & Contracts)	2014-2015 Approved Budget
WORKFORCE ED SALARIES - ATH	1,652,261
WORKFORCE ED SALARIES - PAL	628,327
WORKFORCE ED SALARIES - TER	274,936
WORKFORCE ED SALARIES - KAU	1,343,070
WORKFORCE ED SALARIES - TDC	1,289,894
WORKFORCE ED SALARIES - VCT	4,201
Total WORKFORCE ED FACULTY SALARIES	5,192,688
<i>-Workforce Ed Dept Op Exp-</i>	
Total HORTICULTURE - TDC	14,100
Total FARM & RANCH MGMT	19,800
CHILD CARE & DEV - ATH	3,250
CHILD CARE & DEV - PAL	300
Total CHILD CARE & DEV	3,550
Total EDUCATION	1,110
MANAGEMENT - ATH	5,990
MANAGEMENT - PAL	125
MANAGEMENT - TER	400
MANAGEMENT - TDC	3,750
Total MANAGEMENT	10,265
Total DIGITAL PHOTOGRAPHY	2,000
SEC, ACCT & GEN BUS - ATH	19,593
SEC, ACCT & GEN BUS - PAL	9,800
SEC, ACCT & GEN BUS - TER	6,560
SEC, ACCT & GEN BUS - TDC	2,750
Total SEC, ACCT & GEN BUS	38,703
BUSINESS COMPUTER - ATH	43,793
BUSINESS COMPUTER - PAL	29,700
BUSINESS COMPUTER - TER	12,640
BUSINESS COMPUTER - TDC	23,050
Total BUSINESS COMPUTER	109,183
COMPUTER & INFO SCI - ATH	250
COMPUTER & INFO SCI - PAL	100
COMPUTER & INFO SCI - TDC/CE	5,350
Total CMPTR & INFO SCI	5,700
LEGAL ASSISTANT - ATH	2,895
LEGAL ASSISTANT - PAL	250
Total LEGAL ASSISTANT	3,145
WELDING - ATH	23,036
WELDING - PAL	15,000
WELDING - TDC	28,650
Total WELDING	66,686
Total TDC AUTO BODY	8,250
AUTO MECHANICS - ATH	20,200

Trinity Valley Community College <i>(Excluding Grants & Contracts)</i>	2014-2015 Approved Budget
AUTO MECHANICS - TDC/CE	4,750
Total AUTO MECHANICS	24,950
CRIMINAL JUSTICE - ATH	5,200
CRIMINAL JUSTICE - PAL	100
CRIMINAL JUSTICE - TER	300
Total CRIMINAL JUSTICE	5,600
COSMETOLOGY - ATH	46,336
COSMETOLOGY - PAL	20,050
COSMETOLOGY - TER	11,950
Total COSMETOLOGY	78,336
Total NAIL TECHNOLOGY	12,300
Total TDC AIR CONDITIONING	7,200
Total TDC BRICKLAYING	5,350
Total CNS CARPENTRY - TDC/CE	6,700
Total TDC ELECTRONICS	8,650
Total TDC ELECTRICAL TECH	7,250
FIRE SCIENCE - PAL	100
FIRE SCIENCE - TER	2,050
Total FIRE SCIENCE	2,150
VOC NURSING - PAL/ATH	42,231
VOC NURSING - KAU	14,476
ASSOC DEGREE NURSING	96,100
EMT - ATH	5,725
EMT - PAL	26,738
EMT - KAU	10,425
PATIENT CARE TECH	2,840
SURGICAL TECHNOLOGY	9,992
MED/NURSING ASSISTANT	73,569
Total HEALTH OCCUP	282,096
DRAFTING - ATH	11,320
DRAFTING - TER	3,260
DRAFTING - TDC	19,900
Total DRAFTING	34,480
Total MECH ENGINEERING	18,950
WORKFORCE ED DEPT OP EXP - ATH	241,749
WORKFORCE ED DEPT OP EXP - PAL	144,494
WORKFORCE ED DEPT OP EXP - TER	37,160
WORKFORCE ED DEPT OP EXP - KAU	207,402
WORKFORCE ED DEPT OP EXP - TDC	145,700
Total WORKFORCE ED DEPT OP EXP	776,505
<i>-Workforce Ed Organized Activities-</i>	
TVCC RANCH	114,756

Trinity Valley Community College (Excluding Grants & Contracts)	2014-2015 Approved Budget
RODEO TEAM	52,001
SHOW TEAM	23,500
Total ORGANIZED ACTIVITIES	190,257
<i>-Workforce Ed Admin & Support-</i>	
ASSOC VP WORKFORCE ED	138,672
PROVOST WORKFORCE ED - PAL	103,236
TDCJ PALESTINE OFFICE	16,065
PROVOST WORKFORCE ED - TER	111,953
PROVOST WORKFORCE ED - KAU	179,656
ASSOC VP WORKFORCE ED - TDC	84,784
Total WORKFORCE ED INSTR ADMIN	634,365
Total WORKFORCE ED INSTRUCTION	6,793,815
Total VP INSTRUCTION RESERVE	50,641
Total RESIDENT INSTRUCTION	14,270,550
<i>-Learning Resources Center-</i>	
LRC SALARIES	387,196
LRC BOOKS	116,575
PERIODICALS	91,000
FILM AND COPYRIGHTS	23,500
LRC OPER EXP - ATH	61,300
LRC OPER EXP - PAL	27,150
LRC OPER EXP - TER	24,605
LRC OPER EXP - KAU	10,160
Total LEARNING RES CTR	741,486
MEDIA CENTER OPER EXP	152,840
Total INFO TECHNOLOGY SERVICES	1,585,832
Total TELECOM & TELEPHONES	26,444
Total DUAL CREDIT COORDINATION	72,583
<i>-Public Services-</i>	
COMMUNITY SERVICES	481,967
SBA/SBDC MATCHING (Excludes Benefits)	37,956
Total PUBLIC SERVICES	519,923
Total "STATE-APPROVED"	30,661,058
<i>-Maint & Physical Plant-</i>	
FACILITIES MANAGEMENT	84,033
FACILITIES SUPPORT - ATH	144,234
FACILITIES SUPPORT - PAL	7,900
FACILITIES SUPPORT - TER	12,000
FACILITIES SUPPORT - KAUF	32,300
Total GENERAL SERVICES	280,467
BLDG MAINTENANCE - ATH	411,291
BLDG MAINTENANCE - PAL	89,818
BLDG MAINTENANCE - TER	99,630

Trinity Valley Community College <i>(Excluding Grants & Contracts)</i>	2014-2015 Approved Budget
BLDG MAINTENANCE - KAU	58,704
Total BLDG MAINTENANCE	659,443
CUSTODIAL - ATH	539,500
CUSTODIAL - PAL	67,750
CUSTODIAL - TER	50,000
CUSTODIAL - KAU	22,500
Total CUSTODIAL	679,750
GROUNDS MAINT - ATH	140,520
GROUNDS MAINT - PAL	25,924
GROUNDS MAINT - TER	53,704
GROUNDS MAINT - KAU	4,786
Total GROUNDS MAINT	224,934
UTILITIES - ATH <i>(Excludes Aux'y)</i>	450,150
UTILITIES - PAL	95,200
UTILITIES - TER	96,000
UTILITIES - KAU	28,500
Total UTILITIES	669,850
Total ENERGY EDUCATION	25,555
MAJOR REPAIRS - ATH <i>(Excludes Aux'y)</i>	126,500
MAJOR REPAIRS - PAL	40,000
MAJOR REPAIRS - TER	35,000
MAJOR REPAIRS - KAU	135,000
Total MAJOR REPAIRS	336,500
CENTRALIZED EQUIP - PHYS PLANT	5,000
TVCC-PAID STAFF BENEFITS	300,204
STATE-PAID STAFF BENEFITS	17,450
Total STAFF BENEFITS - PHYS PLANT	317,654
Total MAINT & PHYSICAL PLANT	3,199,153
Total ED & GEN EXPENSE	33,860,211
<i>-Auxiliary Enterprises-</i>	
ATHLETICS GEN'L SERVICES	81,823
SPORTS INFORMATION OFFICE	53,238
ATHLETIC TRAINING	273,326
BASKETBALL - MEN	347,265
BASKETBALL - WOMEN	354,600
FOOTBALL	704,571
SOFTBALL	374,307
VOLLEYBALL	244,110
Subtotal ATHLETICS	2,433,240
BOOKSTORE	2,819,313
HOUSING	221,365
CAFETERIA	1,033,270
STUDENT CENTER	26,040

Trinity Valley Community College <i>(Excluding Grants & Contracts)</i>	2014-2015 Approved Budget
INSTIT'L MEMBERSHIPS	50,000
BREAK ROOM SUPPLIES	11,920
CREDIT CARD FEES <i>(Aux'y Fund only)</i>	33,600
DEBT COLLECTION COSTS <i>(Aux'y Fund only)</i>	2,600
MAJOR REPAIRS <i>(Aux'y Fund only)</i>	175,400
UTILITIES - ATH <i>(Aux'y Fund only)</i>	260,800
CENTRALIZED EQUIP - AUX'Y	12,800
STAFF BENEFITS - AUX'Y	478,215
Total AUXILIARY EXP	7,558,563
CENTRALIZED EQUIP - E & G	316,162
Total ED & GEN + AUX	41,734,936
<i>-Institution Scholarships-</i>	
ART	4,200
BAND	182,850
BIOLOGY	15,000
BLACK HISTORY MATCH	1,700
BOARD OF TRUSTEES	35,000
BOARD OF TRUSTEES - ROOM	3,000
BUSINESS	3,000
CARDETTES	198,000
MUSIC EDUCATION	3,000
CARDINAL SINGERS	70,000
HONORS	2,300
CHEERLEADERS	78,000
DRAMA	91,300
TVCC RANCH	14,000
JOURNALISM	13,500
MATH & SCIENCE	15,000
KIWANIS MATCH	8,600
HEALTH SCIENCE	9,000
PRESIDENT'S	20,000
PHI THETA KAPPA	2,500
ODDFELLOWS MATCH	3,500
ROTARY MATCH	6,000
MABANK INDUSTRIAL FDN MATCH	1,000
MALAKOFF CHAMBER MATCH	1,000
JUGS MATCH	250
LIONS CLUB MATCH	750
RETIRED TEACHERS MATCH	1,500
L.T. SPURLOCK SOCIAL SCIENCE	3,000
ENGLISH	3,500
MARGARET DEHART	1,000
TERRELL ODDFELLOWS MATCH	500
RODEO	75,000
STUDENT SENATE	25,000
STUDENT AMBASSADOR	2,500

Trinity Valley Community College (Excluding Grants & Contracts)	2014-2015 Approved Budget
LONE STAR REPUB WOMEN MATCH	500
OCCUPATIONAL	4,000
GOLD CARDS	4,500
CAREER DAY	1,000
ATHENS TEACH MATCH	1,000
MANAGEMENT	1,500
PTK - GED MATCH	1,000
KIWANIS - CC LAKE MATCH	3,000
HEND CO LIVESTOCK SHOW	500
KIWANIS - PALESTINE MATCH	500
DRAFTING SCHOLARSHIP	3,000
WELDING SCHOLARSHIP	3,500
FINAID INCENTIVE	1,000
WEINSTEIN MATCH	6,500
BLUE KNIGHTS MATCH	1,000
KINESIOLOGY	4,000
BOT: SUPERINTENDENT	42,000
AHS CLASS OF 1959 MATCH	3,000
MALAKOFF ROTARY MATCH	1,000
KELLY SPRINGFLD/GOODYEAR-MATCH	500
WP RIP DRUMGOOLE ROTARY MATCH	5,000
INA WADDILL SLOVER FDN MATCH	1,050
Total SCHOLARSHIPS	983,500
Preliminary Total EXPENDITURES	42,718,436
Preliminary NET INCOME	802,404
Total DEDICATED CAPITAL RESERVE	707,245
<i>-Debt Service-</i>	
CAPITAL LEASE Principal	92,429
CAPITAL LEASE Interest	2,730
Total PLANT FUND EXPENDITURES	95,159
TVCC Total EXPENDITURES	43,520,840
INCOME Over EXPENDITURES	-