



TEXARKANA COLLEGE

Budget

2014-2015



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DISTRICT PROFILE

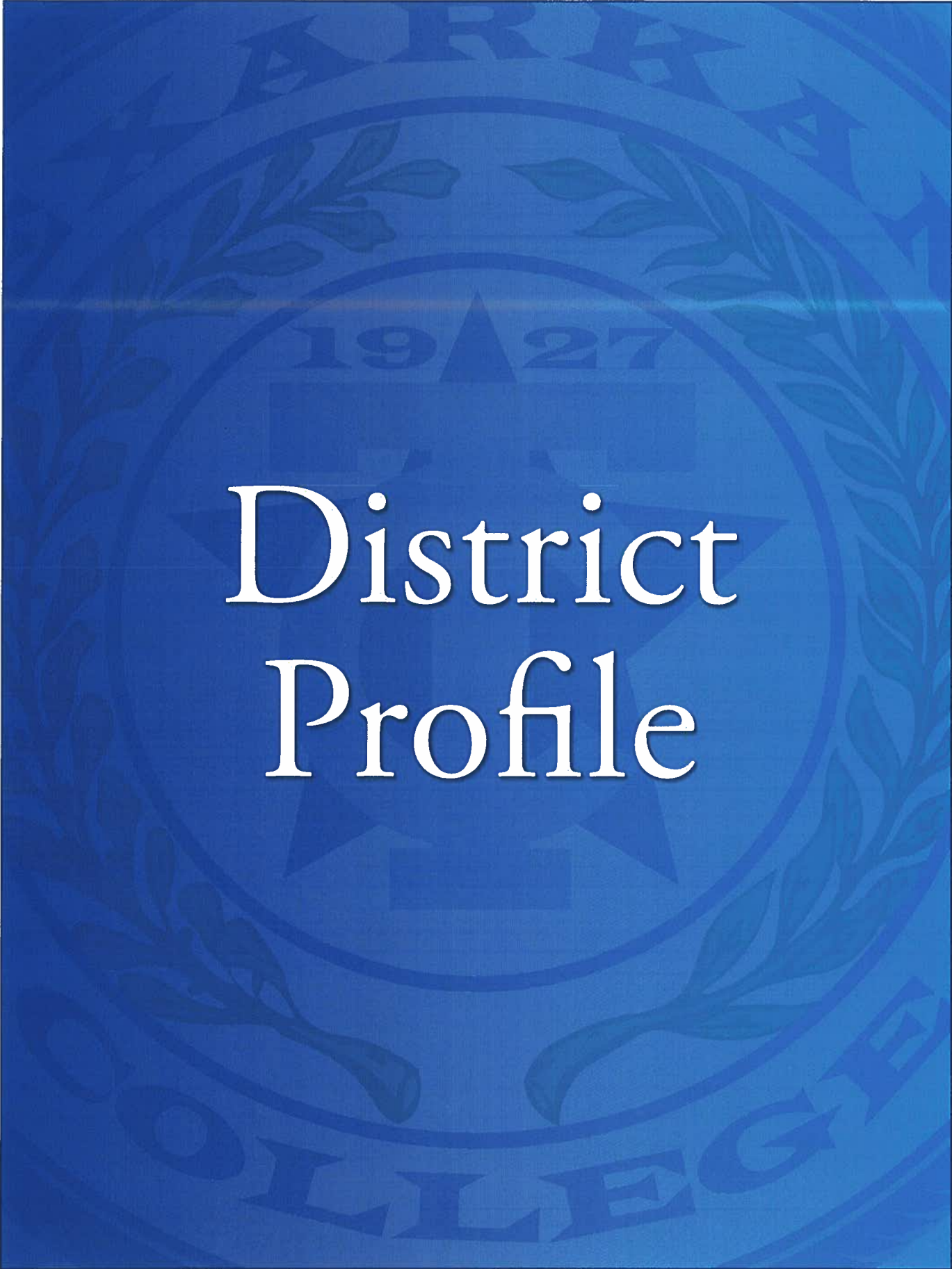
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SUPPORTING DATA

Formula Appropriations 2014-2015
Benefit Appropriations 2014-2015
Estimated Taxable Values



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 2014-2015 budget. The schedules detail projected revenue of \$41,822,548 for 2014-2015 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 \$5,372,283 and State Funding revenue, including benefit funding, is projected to be \$8,205,555.

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

- ◆ Enrollment remains constant from the 2013-2014 school year to the 2014-2015 school year.
- ◆ Total PELL and Student Loan revenues and expenditures are estimated at \$13,300,000.
- ◆ The college implemented a new ERP system during the 2013-14 fiscal year which reduced total annual ERP expenditures by over \$1 million dollars.
- ◆ Tax revenue is based upon certified values provided to the college by Bowie Central Appraisal District in July 25, 2014. Tax Revenue is based on the current rate of \$.105267.

Using the projected revenue of \$41,822,548, which includes the Perot donation, and estimated expenditures of \$41,259,298 for all funds, we are projecting a budget surplus of \$563,250 for the year ending August 31, 2015. The board goal is to have a balanced budget without being dependent upon the Perot donation. We are still short of this goal writing of this budget, but will be working to bring the budget as close to breakeven as possible without the Perot funds.

This Final Draft budget was prepared based on our best estimated of information available as of August 25, 2014.



BUDGET CALENDAR

- Jan. - Mar. 2014:** Assess needs and develop goals and plans for 2014-15
- March 2014:** Divisions and Departments prepare budgets
- April 15, 2014:** Division and Department budgets completed and returned for review
- April - May 2014:** Division and Department budget meetings with Administration
Development of personnel budget
Preparation of First Draft of budget
- June 2014:** First Draft Budget presented to the Board of Trustees
- July 2014:** Second Draft Budget presented to the Board of Trustees
- July 25, 2014:** Certified Appraised Values received from Bowie Central Appraisal District
- August 2014:** Final Draft of Budget presented to the Board of Trustees
Board Approval of Budget and Tax Rate

TEXARKANA COLLEGE

2015 BUDGET

FINAL Proposed as of 8/26/2014

	2014 Budget	2015 FINAL Proposed	Difference	2015 FINAL Balanced with Perot
INCOME				
Tuition, Taxes and Fees	\$ 13,467,958	\$ 14,191,008	\$ 723,050	\$ 14,191,008
State Appropriations	8,091,500	8,205,555	114,055,000	8,205,555
Federal & State Grants and Contracts	16,400,000	15,130,485	(1,269,515,000)	15,130,485
Auxiliary Services Income	2,400,000	2,357,000	(43,000,000)	2,357,000
Misc. Other Income	1,250,000	843,500	(406,500,000)	843,500
Total Income	41,609,458	40,727,548	(881,910)	40,727,548
EXPENSE				
Instruction	11,675,426	11,871,421	195,995	11,871,421
Academic Support	1,883,259	2,064,670	181,411	2,064,670
Student Services	2,095,231	2,162,624	67,393	2,162,624
Institutional Support	5,127,210	4,537,647	(589,563)	4,537,647
Operation and Maintenance of Plant	2,412,850	2,674,573	261,723	2,674,573
Scholarships and Fellowships	15,375,000	13,881,772	(1,493,228)	13,881,772
Auxiliary Enterprises	2,340,909	2,238,935	(101,974)	2,238,935
Total Expense	40,909,885	39,431,642	(1,478,243)	39,431,642
NET - Before Jenzabar, Depreciation and Donations	699,573	1,295,906	596,333	1,295,906
Less:				
Jenzabar Enterprise Resource System	1,334,433	151,656	(1,182,777)	151,656
Depreciation Expense	1,596,000	1,676,000	80,000	1,676,000
Subtotal	(2,230,860)	(531,750)	1,699,110	(531,750)
Add:				
Foundation Pledge	95,000	95,000	-	95,000
Anonymous Donor	150,000	-	(150,000)	-
Perot Donation	1,000,000	-	(1,000,000)	1,000,000
	1,245,000	95,000	(1,150,000)	1,095,000
NET Projected Income (Loss)	(985,860)	(436,750)	549,110	\$ 563,250

TEXARKANA COLLEGE

2015 BUDGET

By Major Fund Groups as of 8/26/2014

	Unrestricted	Federal & State Grants	Auxiliary	Total Combined
INCOME				
Tuition, Taxes and Fees	\$ 14,041,008	\$ 150,000	-	\$ 14,191,008
State Appropriations	8,205,555			8,205,555
Federal & State Grants and Contracts	-	15,130,485		15,130,485
Auxiliary Services Income	-		2,357,000	2,357,000
Misc. Other Income	843,500			843,500
Total Income	<u>23,090,063</u>	<u>15,280,485</u>	<u>2,357,000</u>	<u>40,727,548</u>
EXPENSE				
Instruction	11,378,482	492,939	-	11,871,421
Academic Support	2,063,670	1,000	-	2,064,670
Student Services	1,264,827	897,797	-	2,162,624
Institutional Support	4,384,170	153,477	-	4,537,647
Operation and Maintenance of Plant	2,674,573	-	-	2,674,573
Scholarships and Fellowships	146,500	13,735,272	-	13,881,772
Auxiliary Enterprises	-	-	2,238,935	2,238,935
Total Expense	<u>21,912,222</u>	<u>15,280,485</u>	<u>2,238,935</u>	<u>39,431,642</u>
NET- Before Donations and Depreciation				
Less:				
Jenzabar Enterprise Resource System	1,177,841	-	118,065	1,295,906
Depreciation Expenses	151,656	-	-	151,656
	1,676,000	-	-	1,676,000
Add:				
Foundation Donation	95,000			95,000
Perot Donation	1,000,000			1,000,000
NET Projected Income (Loss)	<u>\$ 350,185</u>	<u>\$ -</u>	<u>\$ 118,065</u>	<u>\$ 563,250</u>

Texarkana College
Assessed Valuation of Taxable Property

Fiscal Year	Assessed Valuation
2014-15	5,115,728,940
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

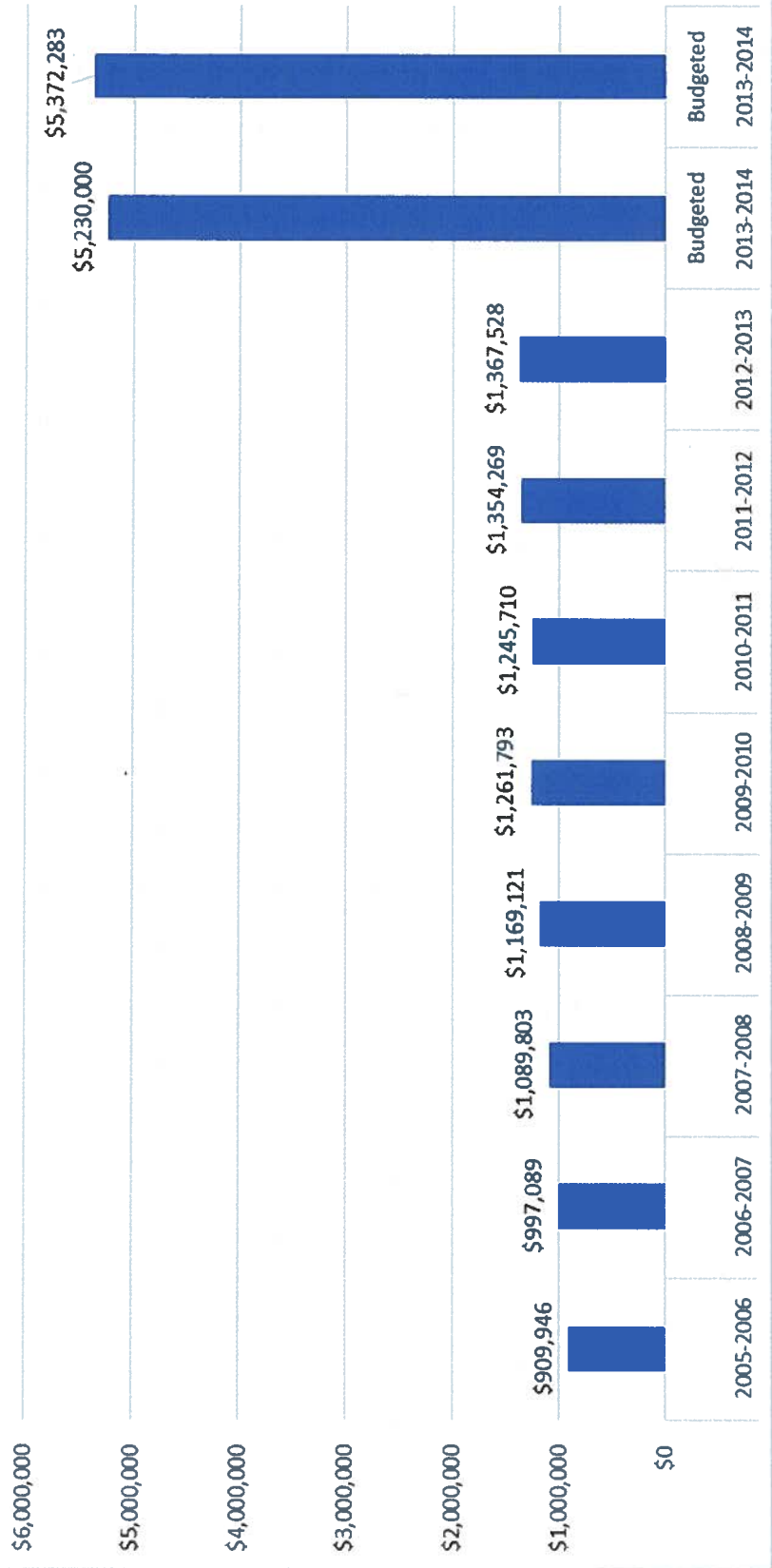
Protested Values as of 7/25/2014 are \$12,150

TEXARKANA COLLEGE

Principal Tax Payers

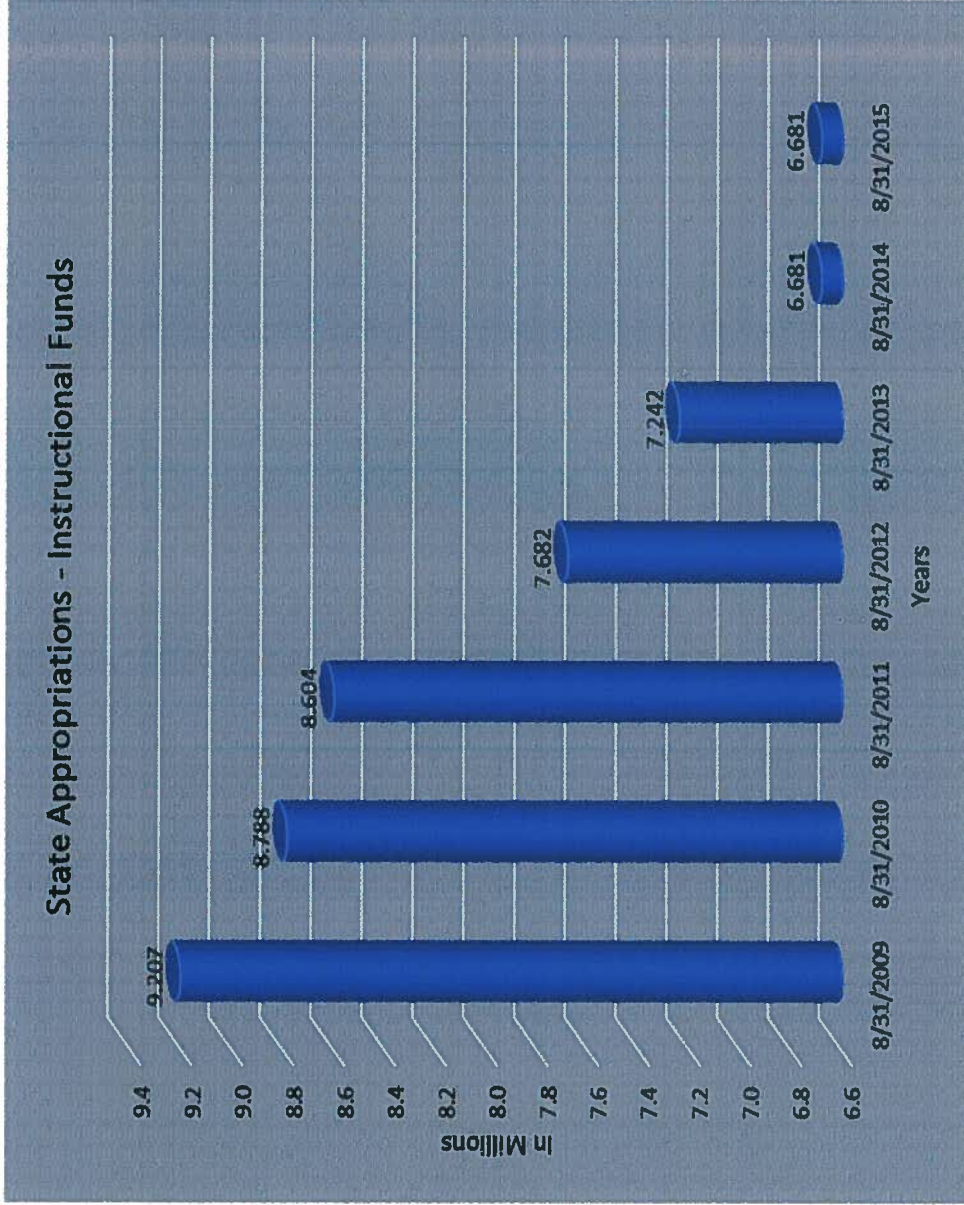
AEP Southwestern Elec Power Co	65,613,958
Alcoa, Inc.	32,787,823
AMG Texas Limited, LLC	31,435,243
GG&A Central Mall Partners	31,250,308
West Frazer, Inc	31,119,795
Union Pacific Railroad Co.	28,137,380
Wal-Mart Stores #01-2123	23,779,949
Christus Health Ark LA TX	23,141,417
Arden Texarkana, LLC	22,426,731
Valor Telecom of Texas, LP	21,897,881
Total Taxable Value of Top Ten Tax Payers	311,590,485

Local Tax Revenue FY 2014-2015 Budget



TEXARKANA COLLEGE

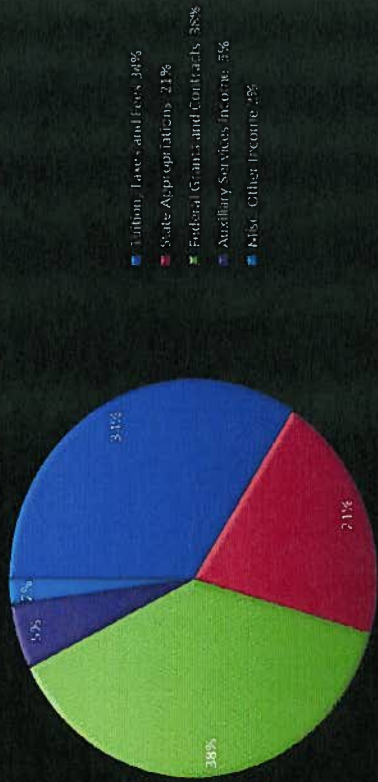
2014-2015 Budget- State Funding History



TEXARKANA COLLEGE

2014-2015 Budget

Revenues by Source



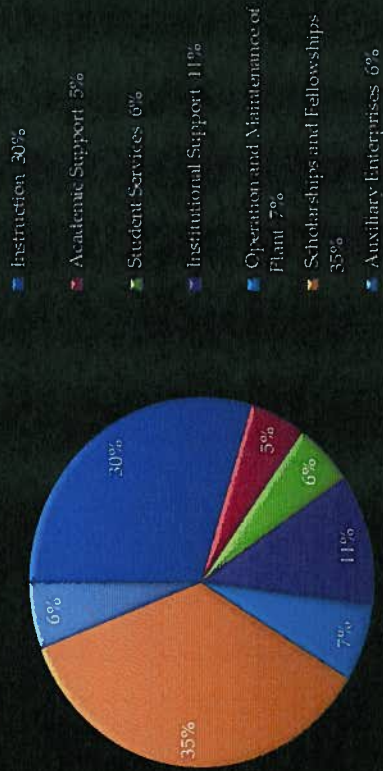
Revenues by Source (excluding Grants)



TEXARKANA COLLEGE

2014-2015 Budget

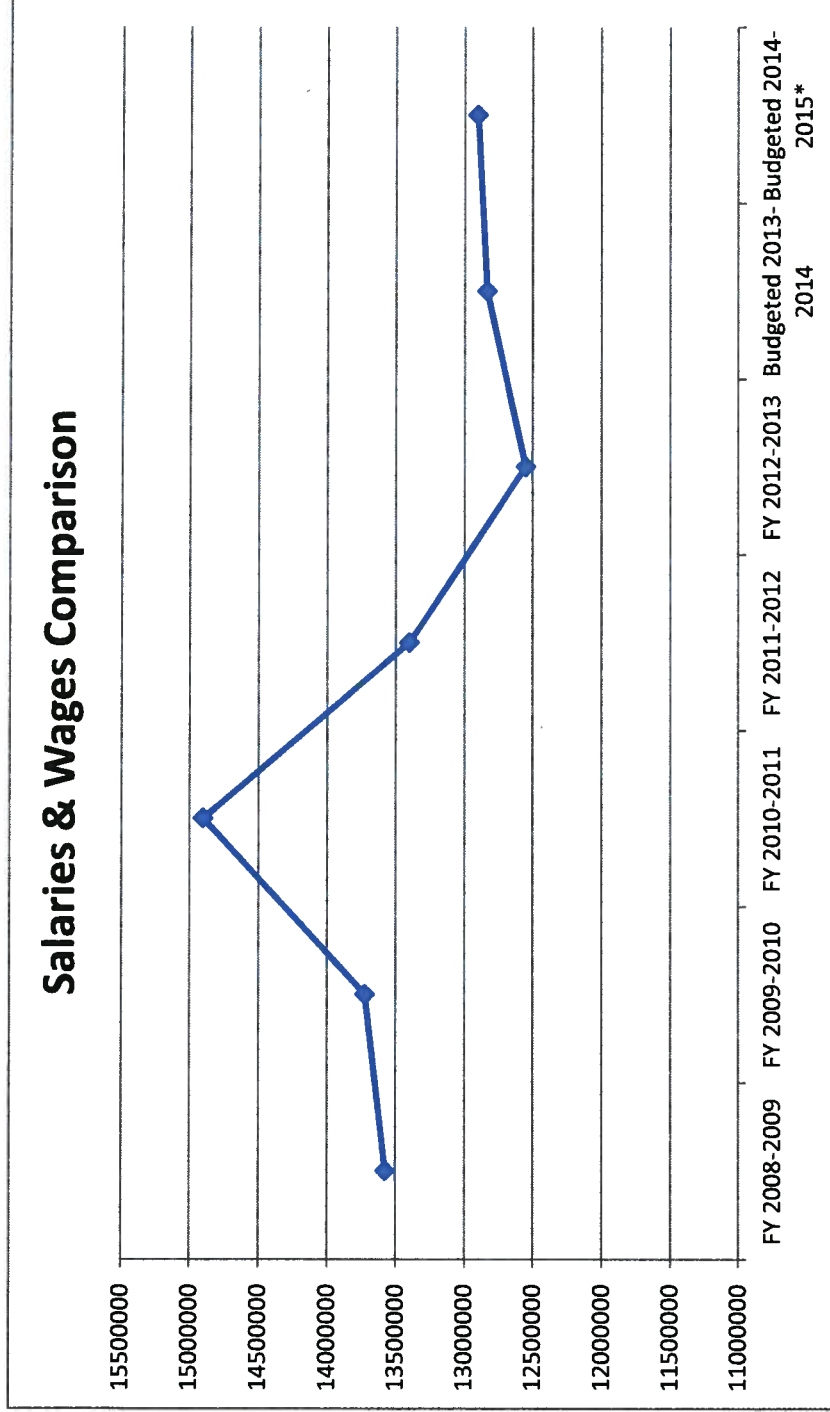
Expenses by Function



Expenses by Function (excluding Grants)

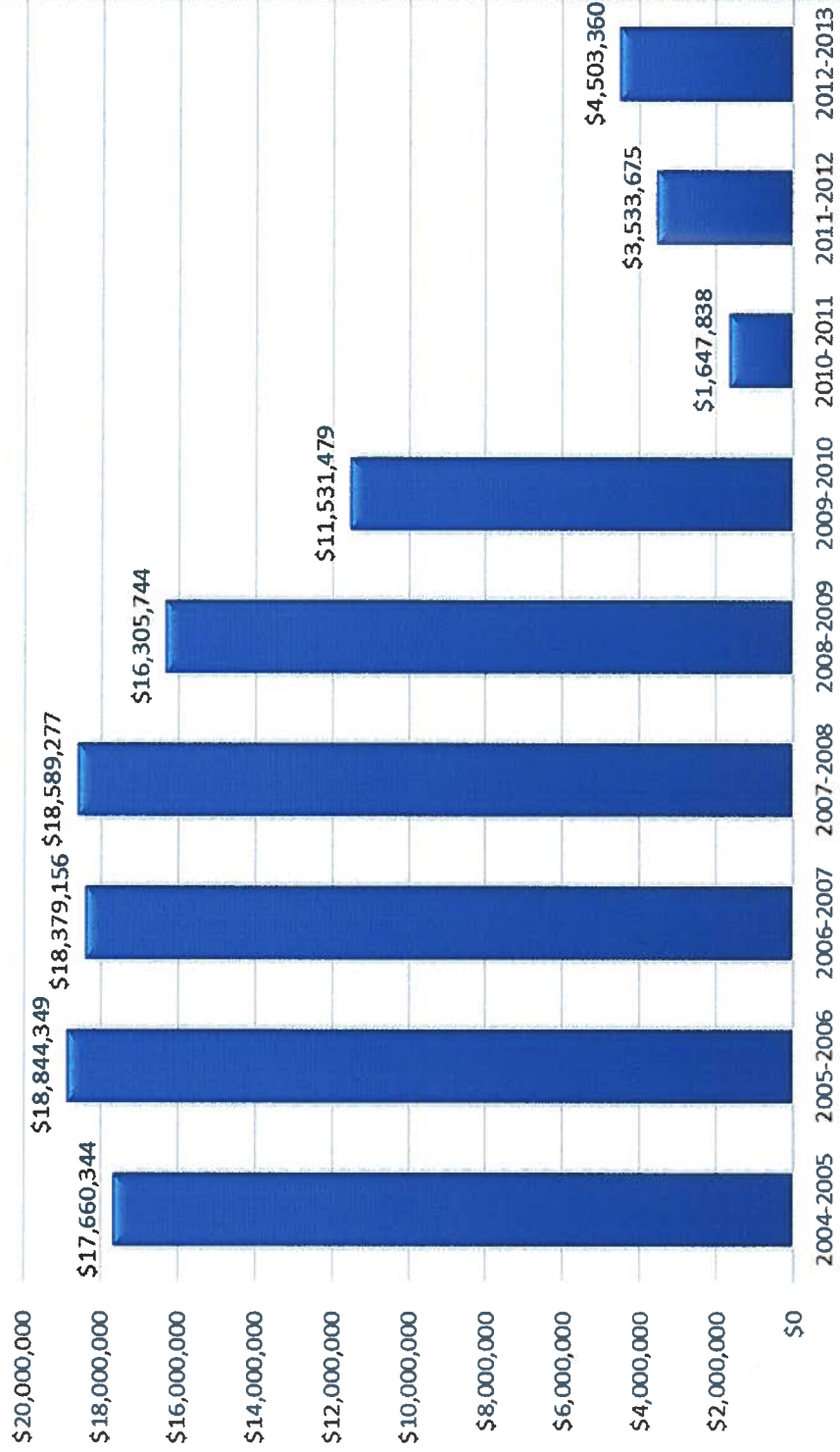


TEXARKANA COLLEGE
2014-2015 Preliminary Budget



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

Unrestricted Net Assets FY 2013-2014 Budget



TEXARKANA COLLEGE

2014-2015 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	\$ 5,230,000.00	\$ 5,106,948.00	\$ 123,052.00	\$ 5,372,283.00

Tax Rate \$0.105267

REVENUE					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	300010	510001	999	State Appr - Academic	6,681,440
100001	300010	510005	999	State Paid Aid - Insurance	1,298,757
100001	300010	510006	999	State Paid Aid - ORP	225,358
100001	300010	511002	999	Local Taxes - Current	5,317,283
100001	300010	511003	999	Local Taxes - Delinquent	30,000
100001	300010	511004	999	Local Taxes - Penalties & Interest	25,000
100001	300010	512001	999	In State Tuition, In District	1,225,000
100001	300010	512007	999	In State Tuition, Out of District	700,000
100001	300010	512008	999	Tuition Out of State	14,500
100001	300010	514001	999	Voc Tuit In State, In District	600,000
100001	300010	514005	999	Voc Tui In State, Out of District	365,000
100001	300010	514006	999	Voc Tui Out of State	3,000
100001	300010	515001	999	Tuition Non Credit- CE	800,000
100001	300010	515001	999	Tuition Non Credit- TDA	357,325
100001	300010	516001	999	3x Repeat Course Fee	50,000
100001	300010	516002	999	Registration	175,000
100001	300010	516003	999	Late Registration	15,000
100001	300010	516005	999	Matriculation	3,000
100001	300010	516006	999	Parking Stickers	15,000
100001	300010	516008	999	General Use Fee	1,700,000
100001	300010	516009	999	Student Services Fee	340,000
100001	300010	516010	999	Concurrent Enrollment Fee	400,000
100001	300010	516012	999	ID Badge Fee	3,000
100001	300010	516013	999	Liability Insurance	4,500
100001	300010	516015	999	Art Fee	5,000
100001	300010	516016	999	Developmental Class Fee	55,000
100001	300010	516017	999	Virtual College Fee	26,000
100001	300010	516018	999	Biology Lab	40,000
100001	300010	516019	999	Chemistry Lab	10,000
100001	300010	516020	999	Fundamentals of Math	1,000
100001	300010	516021	999	Credit by Exam	500
100001	300010	516022	999	Music Fee	7,000
100001	300010	516023	999	Physical Education	1,900
100001	300010	516024	999	Extension Fee	23,000
100001	300010	516028	999	Mass Comm fee	1,500
100001	300010	516031	999	Physics Course Fee	4,000
100001	300010	516032	999	Freshman Orientation Fee	13,000
100001	300010	516036	999	Online Course Fee	75,000
100001	300010	516037	999	LVN Lab Fee	20,000
100001	300010	516043	999	Public Safety Fee	102,000
100001	300010	516049	999	Out of District Fee - Academic	720,000
100001	300010	516050	999	Out of District Fee Dual Cred Acad	85,000
100001	300010	516052	999	Non Resident Fee Academic	35,000
100001	300010	517001	999	Computer Technology	30,000
100001	300010	517002	999	Child Development	4,000
100001	300010	517003	999	Electronics	2,500
100001	300010	517004	999	EMT	3,000
100001	300010	517010	999	Prof Nursing	38,000

REVENUE					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	300010	517011	999	Nursing Transportation	4,000
100001	300010	518002	999	Cosmetology	25,000
100001	300010	518004	999	Welding	25,000
100001	300010	518005	999	Office Careers	5,000
100001	300010	518012	999	Liability Insurance	7,000
100001	300010	518015	999	Auto Body Repair	13,000
100001	300010	518016	999	A/C Refrigeration fee	25,000
100001	300010	518017	999	Automotive Tech Fee	12,000
100001	300010	518018	999	Construction Tech Fee	10,000
100001	300010	518019	999	Diesel Tech Fee	6,000
100001	300010	518020	999	Culinary Arts Fee	12,000
100001	300010	518021	999	Industrial Elec Fee	15,000
100001	300010	518022	999	LVN NCLEX fee	10,000
100001	300010	518025	999	Pivot Point Online Access Fee	6,000
100001	300010	518027	999	Cosmetology State Permit Fee	1,500
100001	300010	518028	999	Out of District Fee Workforce	400,000
100001	300010	518029	999	Out of District Fee Dual Cred at TC	5,000
100001	300010	518030	999	Out of Dist Fee D/C Wkfc at ISD	7,000
100001	300010	518033	999	Non Resident Fee Workforce	7,000
100001	300010	518035	999	Non Res Fee Dual Cred Wkfc at ISD	500
100001	300010	520008	999	Parking Fines	2,500
100001	300010	520011	999	Other Income	75,000
100001	300010	520016	999	Transcripts	12,000
100001	300010	520019	999	Return Check Fee	1,500
100001	300010	520022	999	Payment Plan Fees	8,000
100001	300010	520023	999	Vending	25,000
100001	300010	520025	999	Scholarships- from Foundation	96,500
100001	300010	520026	999	Diplomas/Certificates	5,000
100001	300010	520037	999	Donations	1,100,000
100001	300010	520037	999	Foundation- Reimburse Exec Dir	95,000
100001	300010	522001	999	Facilities Rental - College Dr Ctr	120,000
100001	300010	522003	999	Facilities Rental - Levi Hall Room	2,000
100001	300010	522006	999	Facilities Rental - Pinkerton from TISD	60,000
100001	300010	522008	999	Facilities Rental - Auto	40,000
100001	300010	523001	999	Other - Insurance claims received	15,000
100001	300010	530002	999	Sales & Srvc Edu - Cosmo	35,000
100001	300010	530006	999	Sales & Srvc Edu - Auto Body Day	11,000
100001	300010	530008	999	Sales & Srvc Edu - Auto Mechanics	15,000
100001	300010	530013	999	Sales & Srvc Edu - Welding	500
100001	300010	530015	999	Sales & Srvc Edu - Pinker Ctr. Dues	55,000
100001	300010	530016	999	Sales & Srvc Edu - Pinker Donation	2,500
100001	300010	530018	999	Sales & Srvc Edu - Constr Tech	500
100001	300010	531001	999	Sales & Srvc Edu - Library Fines	5,000
100001	300010	532002	999	Sales & Srvc Edu - Accuplacer	10,000
100001	300010	532003	999	Sales & Srvc Edu - A2 Test	10,000
100001	300010	532004	999	Sales & Srvc Edu - Proctor Fee	2,000
100001	300010	532007	999	Sales & Srvc Edu - A.D.N. Testing	9,000
100001	300010	532011	999	Sales & Srvc Edu - GED	6,000

REVENUE					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	300010	532012	999	Sales & Srvc Edu - Computer Testing	1,000
100001	300010	532015	999	Sales & Srvc Edu - ATI Nurse	2,000
100001	300010	532021	999	Sales & Services Edu - FCI Testing	1,000
100001	300010	532024	999	Sales & Services Edu - ASE Testing	500
100001	300010	550005	999	Interest - Checking	45,000
100001	300012	521001	999	Administrative Cost Allowance	70,000
210010	300012	510101	999	Pell Income	8,000,000
210011	300012	510103	999	FSEOG	75,272
210020	300012	510104	999	Federal Work Study	78,505
210040	203007	510112	999	TRIO - Student Support	241,000
210041	203007	510113	999	TRIO - Talent Search	292,267
210050	300010	510231	999	THECB Pass Through Hazelwood	8,000
210051	300012	510106	999	Carl Perkins	271,839
210056	300012	510114	999	H2P Grant	162,000
220001	300012	510201	999	Texas Grant	100,000
220002	300012	510202	999	Texas Grant II	50,000
220011	300012	510210	999	Clean Rivers Grant	96,977
220040	300012	510229	999	Texas College Work Study	17,874
220041	300012	510230	999	IG Innovative Grant	226,751
230001	300010	512001	999	In State Tuition, In District	75,000
230001	300010	512007	999	In State Tuition, Out of District	25,000
230001	300010	512008	999	Tuition Out of State	500
230001	300010	514001	999	Voc Tuit In State, In District	25,000
230001	300010	514005	999	Voc Tui In State, Out of District	24,000
230001	300010	514006	999	Voc Tui Out of State	500
230003	300010	520011	999	Other Income Radio Station	75,000
230013	300010	520025	999	Faculty Association Scholarships	25,000
234124	300010	520036	999	Outside Scholarship Donations	60,000
310000	300003	541001	9600	Bookstore - Books, New	1,100,000
310000	300003	541002	9600	Bookstore - Books, Used	150,000
310000	300003	541004	9600	Bookstore - Supplies	500,000
310000	300003	541005	9600	Bookstore - Novelty	112,000
310000	300003	541010	9600	Bookstore - Commissions	150,000
320000	300006	542002	9600	Bistro - Kitchen	75,000
340000	203008	543001	9600	Housing - Student	10,000
350000	300010	520020	9600	Radio Station Sponsorship	125,000
350000	300010	520021	9600	Radio Station Donations	35,000
400004	300012	510116	999	Student Loan	5,300,000
510006	300012	523014	999	Memorial Donations- Dudley Conner	150,000

\$ 41,822,548

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	100000	611001	6101	Governance	449,860
100001	100000	612003	6101	Coordinator	55,000
100001	100000	621003	6101	Insurance - Life	43
100001	100000	621004	6101	Insurance Long-term Disability	1,050
100001	100000	621012	6101	Insurance Health - State pays	26,363
100001	100000	622005	6101	TRS - State	10,110
100001	100000	622009	6101	FICA Medicare Employer	4,040
100001	100000	712002	6101	Operating Supplies	33,000
100001	100000	712017	6101	Food Purchases - Non Instructional	40,000
100001	100000	721100	6101	Conference - Lodging	25,000
100001	100000	731210	6101	Contractual Services - Legal	65,000
100001	100000	731230	6101	Contractual Srvc - Membership Dues	37,500
100001	100000	731309	6101	Contractual Services - Advertising	9,000
100001	100000	731329	6101	Staff Development	1,000
100001	100000	731333	6101	Contractual Srvc - Subscriptions	1,000
100001	100000	731410	6101	Lease - Copier	2,000
100001	100000	791000	6101	Miscellaneous Expenses	3,000
100001	300002	791005	5101	Misc Expenses - Reserve	200,000
100001	100000	791027	6101	Employee and retiree awards	4,000
100001	100001	721400	6130	Board Member Travel	2,000
100001	100001	721400	6131	Board Member Travel	1,000
100001	100001	721400	6132	Board Member Travel	1,000
100001	100001	721400	6133	Board Member Travel	1,000
100001	100001	721400	6134	Board Member Travel	1,000
100001	100001	721400	6135	Board Member Travel	1,000
100001	100001	721400	6136	Board Member Travel	1,000
100001	100001	721400	6137	Board Member Travel	1,000
100001	100001	721400	6138	Board Member Travel	1,000
100001	100002	612002	4101	Directors	75,000
100001	100002	612003	6101	Coordinator	25,000
100001	100002	621003	4101	Insurance - Life	100
100001	100002	621003	6101	Insurance - Life	3
100001	100002	621004	4101	Insurance Long-term Disability	463
100001	100002	621004	6101	Insurance Long-term Disability	42
100001	100002	621012	4101	Insurance Health - State pays	6,536
100001	100002	621012	6101	Insurance Health - State pays	1,072
100001	100002	622001	6101	ORP - State 6.58%	140
100001	100002	622005	4101	TRS - State	3,393
100001	100002	622005	6101	TRS - State	328
100001	100002	622009	4101	FICA Medicare Employer	1,265
100001	100002	622009	6101	FICA Medicare Employer	153
100001	100002	731260	6101	Contractual Services - IT	7,200
100001	100002	781101	6101	BANNER	3,332
100001	100002	781105	6101	Jenzabar	151,656
100001	100002	791000	6101	Miscellaneous Expenses	3,800
100001	100003	612002	6101	Directors	80,000
100001	100003	791019	6101	Misc Exp-PCard Default	10,000
100001	200000	613001	6101	Secretarial	30,600
100001	200000	615020	6101	Part-time wages	2,000
100001	200000	617004	5101	Stipend - ATD	7,000
100001	200000	621003	6101	Insurance - Life	87
100001	200000	621004	6101	Insurance Long-term Disability	927
100001	200000	621012	6101	Insurance Health - State pays	21,128
100001	200000	622003	6101	ORP - Part time employees	134
100001	200000	622005	6101	TRS - State	6,309
100001	200000	622009	5101	FICA Medicare Employer	27

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	200000	622009	6101	FICA Medicare Employer	2,406
100001	200000	622011	5101	TRS - Grant pd	14
100001	200000	712001	6101	Computer and Software Supplies	800
100001	200000	712002	6101	Operating Supplies	3,000
100001	200000	712017	6101	Food Purchases - Non Instructional	5,000
100001	200000	721100	6101	Conference - Lodging	10,000
100001	200000	731230	6101	Contractual Srvc - Membership Dues	1,000
100001	200000	731315	6101	Contractual Srvc - OS Perf/Speakers	5,000
100001	200000	731326	6101	VCT - Virtual College of Texas	70,000
100001	200000	731329	6101	Staff Development	30,000
100001	200000	731410	6101	Lease - Copier	3,000
100001	200000	731640	6101	Printing - Letterhead/Business Card	100
100001	200000	731810	6101	Postage	150
100001	200001	612003	5101	Coordinator	38,000
100001	200001	621004	5101	Insurance Long-term Disability	229
100001	200001	621012	5101	Insurance Health - State pays	7,065
100001	200001	622005	5101	TRS - State	1,039
100001	200001	622009	5101	FICA Medicare Employer	551
100001	200001	622010	5101	TRS - TC pd	433
100001	201000	612000	4101	Deans	30,000
100001	201000	621003	4101	Insurance - Life	301
100001	201000	621004	4101	Insurance Long-term Disability	560
100001	201000	621012	4101	Insurance Health - State pays	10,360
100001	201000	622005	4101	TRS - State	3,692
100001	201000	622009	4101	FICA Medicare Employer	1,376
100001	201000	712001	4101	Computer and Software Supplies	1,000
100001	201000	731305	4101	Contractual Srvc - Printing	1,000
100001	201000	791041	4101	Student Government Assoc. (SGA) Exp	20,000
100001	201101	614002	1101	Instructional Salaries	306,105
100001	201101	614003	1101	Overload	60,000
100001	201101	614004	1101	Adjunct	10,079
100001	201101	621003	1101	Insurance - Life	1,902
100001	201101	621004	1101	Insurance Long-term Disability	1,974
100001	201101	621012	1101	Insurance Health - State pays	48,205
100001	201101	622001	1101	ORP - State 6.58%	18,157
100001	201101	622003	1101	ORP - Part time employees	2,282
100001	201101	622003	1201	ORP - Part time employees	1,089
100001	201101	622005	1101	TRS - State	2,594
100001	201101	622005	1201	TRS - State	837
100001	201101	622009	1101	FICA Medicare Employer	3,009
100001	201101	622009	1201	FICA Medicare Employer	558
100001	201101	711002	1101	Computer and Software Supplies	3,500
100001	201101	711003	1101	Operating Supplies	7,660
100001	201101	731333	1101	Contractual Srvc - Subscriptions	600
100001	201101	731410	1101	Lease - Copier	3,500
100001	201103	622003	1101	ORP - Part time employees	168
100001	201103	622009	1101	FICA Medicare Employer	67
100001	201106	614002	1101	Instructional Salaries	106,602
100001	201106	614003	1101	Overload	18,150
100001	201106	614004	1101	Adjunct	13,200
100001	201106	621003	1101	Insurance - Life	57
100001	201106	621004	1101	Insurance Long-term Disability	574
100001	201106	621012	1101	Insurance Health - State pays	12,628
100001	201106	622003	1101	ORP - Part time employees	294
100001	201106	622005	1101	TRS - State	4,055
100001	201106	622009	1101	FICA Medicare Employer	1,631

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	201106	711009	1101	Food Purchases	150
100001	201106	721110	1101	Travel	1,810
100001	201106	731410	1101	Postage	100
100001	201200	621003	1101	Insurance - Life	354
100001	201200	621004	1101	Insurance Long-term Disability	435
100001	201200	621012	1101	Insurance Health - State pays	11,450
100001	201200	622005	1101	TRS - State	2,649
100001	201200	622009	1101	FICA Medicare Employer	441
100001	201200	711003	1101	Operating Supplies	6,200
100001	201200	711004	1101	Audio Visual Supplies	1,050
100001	201200	731410	1101	Lease - Copier	2,700
100001	201200	791000	1101	Miscellaneous Expenses	500
100001	201201	614002	1101	Instructional Salaries	125,192
100001	201201	614003	1101	Overload	27,000
100001	201201	614004	1101	Adjunct	79,150
100001	201201	621003	1101	Insurance - Life	332
100001	201201	621004	1101	Insurance Long-term Disability	921
100001	201201	621009	1101	Insurance - Grant Employees	352
100001	201201	621012	1101	Insurance Health - State pays	22,197
100001	201201	622001	1101	ORP - State 6.58%	8,732
100001	201201	622003	1101	ORP - Part time employees	3,263
100001	201201	622005	1101	TRS - State	1,813
100001	201201	622009	1101	FICA Medicare Employer	3,797
100001	201201	622011	1101	TRS - Grant pd	146
100001	201201	711003	1101	Instructional Supplies	900
100001	201201	721110	1101	Employee travel	600
100001	201201	731410	1101	Copier Lease	1,025
100001	201202	614002	1101	Instructional Salaries	356,696
100001	201202	614003	1101	Overload	23,100
100001	201202	614004	1101	Adjunct	43,250
100001	201202	621003	1101	Insurance - Life	1,539
100001	201202	621004	1101	Insurance Long-term Disability	2,231
100001	201202	621012	1101	Insurance Health - State pays	52,959
100001	201202	622001	1101	ORP - State 6.58%	18,303
100001	201202	622003	1101	ORP - Part time employees	1,259
100001	201202	622005	1101	TRS - State	5,183
100001	201202	622009	1101	FICA Medicare Employer	3,189
100001	201202	721100	1101	Employee Travel	1,290
100001	201202	791000	1101	Misc	1,052
100001	201202	791006	1101	College Events	700
100001	201203	614004	1101	Adjunct	17,726
100001	201203	622003	1101	ORP - Part time employees	223
100001	201203	622005	1101	TRS - State	380
100001	201203	622009	1101	FICA Medicare Employer	250
100001	201205	614002	1101	Instructional Salaries	50,552
100001	201205	614003	1101	Overload	14,850
100001	201205	621003	1101	Insurance - Life	177
100001	201205	621004	1101	Insurance Long-term Disability	392
100001	201205	621012	1101	Insurance Health - State pays	11,143
100001	201205	622001	1101	ORP - State 6.58%	498
100001	201205	622005	1101	TRS - State	1,586
100001	201205	622009	1101	FICA Medicare Employer	1,003
100001	201205	622010	1101	TRS - TC pd	812
100001	201205	711003	1101	Operating Supplies	300
100001	201205	721100	1101	Conference - Lodging	935
100001	201206	614002	1101	Instructional Salaries	49,458

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	201206	614003	1101	Overload	500
100001	201206	621003	1101	Insurance - Life	65
100001	201206	621004	1101	Insurance Long-term Disability	310
100001	201206	621012	1101	Insurance Health - State pays	7,811
100001	201206	622005	1101	TRS - State	2,114
100001	201206	622009	1101	FICA Medicare Employer	789
100001	201206	711003	1101	Operating Supplies	200
100001	201206	712017	1101	Food Purchases - Non Instructional	300
100001	201206	721100	1101	Conference - Lodging	3,435
100001	201207	614004	1101	Adjunct	1,650
100001	201207	621003	1101	Insurance - Life	2
100001	201207	621004	1101	Insurance Long-term Disability	5
100001	201207	621012	1101	Insurance Health - State pays	102
100001	201207	622005	1101	TRS - State	90
100001	201207	622009	1101	FICA Medicare Employer	34
100001	201208	614004	1101	Adjunct	7,000
100001	201208	622003	1101	ORP - Part time employees	336
100001	201208	622009	1101	FICA Medicare Employer	136
100001	201300	613001	1101	Secretarial	62,494
100001	201300	614001	1101	Division Chair	88,000
100001	201300	621003	1101	Insurance - Life	322
100001	201300	621004	1101	Insurance Long-term Disability	708
100001	201300	621012	1101	Insurance Health - State pays	23,780
100001	201300	622005	1101	TRS - State	4,837
100001	201300	622009	1101	FICA Medicare Employer	1,325
100001	201300	711003	1101	Operating Supplies	3,740
100001	201300	731410	1101	Lease - Copier	3,040
100001	201301	614002	1101	Instructional Salaries	300,766
100001	201301	614003	1101	Overload	34,431
100001	201301	614004	1101	Adjunct	62,848
100001	201301	615016	1101	Tutor	30,024
100001	201301	616002	1101	PT peer tutor- NWS	2,610
100001	201301	621003	1101	Insurance - Life	710
100001	201301	621004	1101	Insurance Long-term Disability	1,813
100001	201301	621012	1101	Insurance Health - State pays	51,655
100001	201301	622001	1101	ORP - State 6.58%	11,030
100001	201301	622003	1101	ORP - Part time employees	3,790
100001	201301	622005	1101	TRS - State	6,773
100001	201301	622009	1101	FICA Medicare Employer	5,435
100001	201301	711001	1101	Lab Supplies	360
100001	201301	711002	1101	Computer and Software Supplies	5,739
100001	201301	711003	1101	Operating Supplies	150
100001	201301	721100	1101	Conference - Lodging	8,140
100001	201306	614002	1101	Instructional Salaries	64,423
100001	201306	621004	1101	Insurance Long-term Disability	346
100001	201306	621012	1101	Insurance Health - State pays	11,125
100001	201306	622001	1101	ORP - State 6.58%	4,572
100001	201306	711003	1101	Operating Supplies	400
100001	201400	621003	1101	Insurance - Life	308
100001	201400	621004	1101	Insurance Long-term Disability	199
100001	201400	621012	1101	Insurance Health - State pays	10,598
100001	201400	622005	1101	TRS - State	1,282
100001	201400	711003	1101	Operating Supplies	5,200
100001	201400	731410	1101	Lease - Copier	3,500
100001	201401	614002	1101	Instructional Salaries	369,570
100001	201401	614003	1101	Overload	59,950

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	201401	614004	1101	Adjunct	17,600
100001	201401	621003	1101	Insurance - Life	1,095
100001	201401	621004	1101	Insurance Long-term Disability	2,200
100001	201401	621012	1101	Insurance Health - State pays	75,897
100001	201401	622001	1101	ORP - State 6.58%	19,940
100001	201401	622003	1101	ORP - Part time employees	2,845
100001	201401	622005	1101	TRS - State	5,756
100001	201401	622009	1101	FICA Medicare Employer	6,197
100001	201401	711001	1101	Lab Supplies	17,460
100001	201401	711009	1101	Food Purchases	500
100001	201401	712003	1101	Audio Visual Supplies	300
100001	201401	721100	1101	Conference - Lodging	2,800
100001	201401	731410	1101	Lease - Copier	1,295
100001	201402	614002	1101	Instructional Salaries	111,684
100001	201402	614003	1101	Overload	8,470
100001	201402	614004	1101	Adjunct	17,250
100001	201402	621003	1101	Insurance - Life	728
100001	201402	621004	1101	Insurance Long-term Disability	1,124
100001	201402	621012	1101	Insurance Health - State pays	18,996
100001	201402	622001	1101	ORP - State 6.58%	9,044
100001	201402	622003	1101	ORP - Part time employees	246
100001	201402	622005	1101	TRS - State	2,706
100001	201402	622009	1101	FICA Medicare Employer	2,002
100001	201402	711001	1101	Lab Supplies	9,090
100001	201402	711004	1101	Audio Visual Supplies	300
100001	201402	721100	1101	Conference - Lodging	300
100001	201402	731100	1101	Contractual Srvc - Instructional	1,000
100001	201500	613001	1101	Secretarial	82,599
100001	201500	614001	1101	Division Chair	83,672
100001	201500	616002	1101	Student Assistants	7,000
100001	201500	621003	1101	Insurance - Life	146
100001	201500	621004	1101	Insurance Long-term Disability	657
100001	201500	621012	1101	Insurance Health - State pays	13,480
100001	201500	622001	1101	ORP - State 6.58%	5,783
100001	201500	622005	1101	TRS - State	1,130
100001	201500	622009	1101	FICA Medicare Employer	1,682
100001	201500	711003	1101	Operating Supplies	2,250
100001	201500	721100	1101	Conference - Lodging	5,350
100001	201500	731410	1101	Lease - Copier	4,779
100001	201501	614002	1101	Instructional Salaries	54,929
100001	201501	614003	1101	Overload	4,950
100001	201501	614004	1101	Adjunct	21,450
100001	201501	621003	1101	Insurance - Life	178
100001	201501	621004	1101	Insurance Long-term Disability	350
100001	201501	621012	1101	Insurance Health - State pays	13,182
100001	201501	622003	1101	ORP - Part time employees	972
100001	201501	622005	1101	TRS - State	2,552
100001	201501	622009	1101	FICA Medicare Employer	1,343
100001	201501	711001	1101	Lab Supplies	3,000
100001	201502	614002	1101	Instructional Salaries	100,563
100001	201502	614003	1101	Overload	6,600
100001	201502	614004	1101	Adjunct	13,450
100001	201502	621003	1101	Insurance - Life	519
100001	201502	621004	1101	Insurance Long-term Disability	973
100001	201502	621012	1101	Insurance Health - State pays	26,662
100001	201502	622001	1101	ORP - State 6.58%	3,268

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	201502	622003	1101	ORP - Part time employees	219
100001	201502	622005	1101	TRS - State	5,670
100001	201502	622009	1101	FICA Medicare Employer	3,035
100001	201502	712024	1101	Music Production Supplies	600
100001	201502	721100	1101	Conference - Lodging	2,500
100001	201502	721300	1101	Student Travel - Lodging	4,100
100001	201502	731230	1101	Contractual Srvc - Membership Dues	1,500
100001	201502	731323	1101	Piano Tuning	600
100001	201503	614002	1101	Instructional Salaries	9,000
100001	201503	614003	1101	Overload	15,400
100001	201503	614004	1101	Adjunct	17,600
100001	201503	617004	1101	Stipends - Misc.	9,900
100001	201503	622003	1101	ORP - Part time employees	231
100001	201503	622009	1101	FICA Medicare Employer	94
100001	201503	711003	1101	Operating Supplies	1,000
100001	201503	721100	1101	Conference - Lodging	4,700
100001	201504	614002	1101	Instructional Salaries	151,656
100001	201504	614003	1101	Overload	43,450
100001	201504	614004	1101	Adjunct	9,900
100001	201504	621003	1101	Insurance - Life	178
100001	201504	621004	1101	Insurance Long-term Disability	958
100001	201504	621012	1101	Insurance Health - State pays	27,899
100001	201504	622003	1101	ORP - Part time employees	1,848
100001	201504	622005	1101	TRS - State	8,861
100001	201504	622009	1101	FICA Medicare Employer	4,018
100001	201504	711003	1101	Operating Supplies	1,000
100001	201504	721100	1101	Conference - Lodging	1,200
100001	201504	731323	1101	Piano Tuning	250
100001	201505	614002	1101	Instructional Salaries	186,424
100001	201505	614003	1101	Overload	20,000
100001	201505	614004	1101	Adjunct	5,000
100001	201505	621003	1101	Insurance - Life	389
100001	201505	621004	1101	Insurance Long-term Disability	1,179
100001	201505	621012	1101	Insurance Health - State pays	26,662
100001	201505	622001	1101	ORP - State 6.58%	5,438
100001	201505	622003	1101	ORP - Part time employees	168
100001	201505	622005	1101	TRS - State	5,024
100001	201505	622009	1101	FICA Medicare Employer	3,127
100001	201505	711003	1101	Operating Supplies	5,000
100001	201505	731324	1101	Royalties - Drama Production	4,000
100001	201506	614002	1101	Instructional Salaries	56,050
100001	201506	614004	1101	Adjunct	3,300
100001	201506	621003	1101	Insurance - Life	800
100001	201506	621004	1101	Insurance Long-term Disability	410
100001	201506	621012	1101	Insurance Health - State pays	6,740
100001	201506	622001	1101	ORP - State 6.58%	4,572
100001	201506	711003	1101	Operating Supplies	500
100001	201507	614002	1101	Instructional Salaries	56,491
100001	201507	614003	1101	Overload	6,600
100001	201507	614004	1101	Adjunct	3,300
100001	201507	621003	1101	Insurance - Life	37
100001	201507	621004	1101	Insurance Long-term Disability	358
100001	201507	621008	1101	Insurance - Physical Pit Employees	934
100001	201507	621012	1101	Insurance Health - State pays	9,323
100001	201507	622005	1101	TRS - State	2,164
100001	201507	622009	1101	FICA Medicare Employer	875

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	201507	622010	1101	TRS - TC pd	180
100001	201507	712002	1101	Operating Supplies	650
100001	201507	721100	1101	Conference - Lodging	270
100001	201507	721300	1101	Student Travel - Lodging	565
100001	201507	731330	1101	Professional Memberships	165
100001	201507	731333	1101	Contractual Srvc - Subscriptions	150
100001	201507	731641	1101	Printing - TC News	5,000
100001	201600	612003	4101	Coordinator	73,740
100001	201600	621003	4101	Insurance - Life	178
100001	201600	621004	4101	Insurance Long-term Disability	278
100001	201600	621012	4101	Insurance Health - State pays	13,182
100001	201600	622005	4101	TRS - State	1,794
100001	201600	711002	4101	Computer and Software Supplies	3,500
100001	201600	711003	4101	Operating Supplies	4,000
100001	201600	711004	4101	Audio Visual Supplies	2,000
100001	201600	721100	4101	Conference - Lodging	5,000
100001	201600	731230	4101	Contractual Srvc - Membership Dues	500
100001	201601	612002	4101	Directors	15,600
100001	201601	612009	4101	Librarian	29,000
100001	201601	613001	4101	Secretarial	31,000
100001	201601	613002	4101	Clerical	99,352
100001	201601	616002	4101	Student Assistants	5,220
100001	201601	621003	4101	Insurance - Life	459
100001	201601	621004	4101	Insurance Long-term Disability	1,113
100001	201601	621009	4101	Insurance - Grant Employees	2,636
100001	201601	621012	4101	Insurance Health - State pays	42,800
100001	201601	622004	4101	ORP - Employer Matching	1,096
100001	201601	622005	4101	TRS - State	6,547
100001	201601	622009	4101	FICA Medicare Employer	2,212
100001	201601	711006	4101	Books - New	100,000
100001	201601	711010	4101	Library Periodicals	37,675
100001	201601	711011	4101	Library Databases	39,600
100001	201601	711013	4101	eBooks	12,000
100001	201601	712001	4101	Computer and Software Supplies	1,280
100001	201601	712002	4101	Operating Supplies	10,563
100001	201601	712017	4101	Food Purchases - Non Instructional	9,600
100001	201601	721100	4101	Conference - Lodging	3,370
100001	201601	731305	4101	Contractual Srvc - Printing	450
100001	201601	731322	4101	Contractual Srvc- Library Bind Srvc	230
100001	201601	731330	4101	Professional Memberships	1,000
100001	201601	731331	4101	Contractual Srvc - Microforms	855
100001	201601	731410	4101	Lease - Copier	1,415
100001	201601	791014	4101	Misc Exp-Library Usage Fees Recipro	70,000
100001	201602	612003	4101	Coordinator	42,000
100001	201602	613001	4101	Secretarial	42,972
100001	201602	613002	4101	Clerical	23,400
100001	201602	621003	4101	Insurance - Life	565
100001	201602	621004	4101	Insurance Long-term Disability	514
100001	201602	621012	4101	Insurance Health - State pays	17,462
100001	201602	622003	4101	ORP - Part time employees	583
100001	201602	622005	4101	TRS - State	3,122
100001	201602	622009	4101	FICA Medicare Employer	1,610
100001	201602	622010	4101	TRS - TC pd	333
100001	201602	711009	4101	Food Purchases	200
100001	201602	712002	4101	Operating Supplies	2,500
100001	201602	721100	4101	Conference - Lodging	3,500

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	201602	731230	4101	Contractual Srvc - Membership Dues	1,000
100001	201602	731319	4101	Contractual Services - Shredding	300
100001	201602	731340	4101	Contractual Srv HESI Testing	15,000
100001	201602	731410	4101	Lease - Copier	2,000
100001	201602	731810	4101	Postage	800
100001	201602	791017	4101	Misc Exp - TESTING	10,000
100001	201602	791020	4101	Misc Exp-Accuplacer Testing	12,000
100001	202000	612000	4101	Deans	57,015
100001	202000	613001	4101	Secretarial	27,540
100001	202000	621003	4101	Insurance - Life	132
100001	202000	621004	4101	Insurance Long-term Disability	597
100001	202000	621012	4101	Insurance Health - State pays	19,275
100001	202000	622005	4101	TRS - State	3,879
100001	202000	622009	4101	FICA Medicare Employer	1,572
100001	202000	622010	4101	TRS - TC pd	333
100001	202000	712002	4101	Operating Supplies	3,000
100001	202000	712017	4101	Food Purchases - Non Instructional	250
100001	202000	721100	4101	Conference - Lodging	3,000
100001	202000	731329	4101	Career Coach	10,000
100001	202000	731329	4101	Staff Development	3,000
100001	202000	731330	4101	Professional Memberships	450
100001	202000	731410	4101	Lease - Copier	400
100001	202000	731640	4101	Printing - Letterhead/Business Card	100
100001	202000	731810	4101	Postage	50
100001	202101	614002	1201	Instructional Salaries	84,175
100001	202101	621003	1201	Insurance - Life	65
100001	202101	621004	1201	Insurance Long-term Disability	501
100001	202101	621012	1201	Insurance Health - State pays	13,805
100001	202101	622005	1201	TRS - State	3,227
100001	202101	622009	1201	FICA Medicare Employer	1,206
100001	202101	711003	1201	Operating Supplies	12,000
100001	202101	711005	1201	Lease Items	150
100001	202101	712014	1201	Customer Accts - Auto Mech	15,000
100001	202101	731303	1201	Contractual Srvc - Eq Repairs/Maint	250
100001	202101	731310	1201	Contractual Srv - Clean - linens	800
100001	202101	731343	1201	Contractual Services	1,885
100001	202101	731410	1201	Lease - Copier	600
100001	202101	731640	1201	Printing - Letterhead/Business Card	80
100001	202101	791000	1201	Misc	1,650
100001	202102	614002	1201	Instructional Salaries	108,929
100001	202102	614003	1201	Overload	19,800
100001	202102	616002	1201	Student Assistants	3,600
100001	202102	621003	1201	Insurance - Life	341
100001	202102	621004	1201	Insurance Long-term Disability	582
100001	202102	621012	1201	Insurance Health - State pays	15,528
100001	202102	622003	1201	ORP - Part time employees	116
100001	202102	622005	1201	TRS - State	4,475
100001	202102	622009	1201	FICA Medicare Employer	1,726
100001	202102	711003	1201	Operating Supplies	25,000
100001	202102	711005	1201	Lease Items	3,000
100001	202102	721100	1201	Conference - Lodging	2,000
100001	202102	731410	1201	Lease - Copier	1,000
100001	202102	791000	1201	Miscellaneous Expenses	440
100001	202102	791030	1201	Maintenance and Repair	1,000
100001	202103	614002	1201	Instructional Salaries	54,689
100001	202103	614004	1201	Adjunct	19,800

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	202103	621003	1201	Insurance - Life	67
100001	202103	621004	1201	Insurance Long-term Disability	469
100001	202103	621012	1201	Insurance Health - State pays	13,068
100001	202103	622003	1201	ORP - Part time employees	199
100001	202103	622005	1201	TRS - State	2,661
100001	202103	622009	1201	FICA Medicare Employer	1,248
100001	202103	622010	1201	TRS - TC pd	465
100001	202103	711002	1201	Computer and Software Supplies	500
100001	202103	711003	1201	Operating Supplies	25,600
100001	202103	711005	1201	Lease Items	400
100001	202103	731230	1201	Contractual Srvc - Membership Dues	250
100001	202103	731410	1201	Lease - Copier	700
100001	202103	791000	1201	Misc Exp	1,150
100001	202104	614002	1201	Instructional Salaries	88,270
100001	202104	621003	1201	Insurance - Life	145
100001	202104	621004	1201	Insurance Long-term Disability	556
100001	202104	621012	1201	Insurance Health - State pays	20,081
100001	202104	622001	1201	ORP - State 6.58%	4,584
100001	202104	622005	1201	TRS - State	524
100001	202104	622009	1201	FICA Medicare Employer	1,353
100001	202104	622010	1201	TRS - TC pd	419
100001	202104	711002	1201	Computer and Software Supplies	100
100001	202104	711003	1201	Operating Supplies	10,000
100001	202104	711005	1201	Lease Items	100
100001	202104	712008	1201	Customer Accts - Auto Body	15,000
100001	202104	721100	1201	Conference - Lodging	3,600
100001	202104	731316	1201	Contractual Srvc- Permit/Inspection	250
100001	202104	731410	1201	Lease - Copier	800
100001	202104	731640	1201	Printing - Letterhead/Business Card	80
100001	202104	791000	1201	Miscellaneous Expenses	900
100001	202105	612002	1201	Directors	19,005
100001	202105	614002	1201	Instructional Salaries	160,571
100001	202105	614004	1201	Adjunct	19,800
100001	202105	621003	1201	Insurance - Life	496
100001	202105	621004	1201	Insurance Long-term Disability	1,158
100001	202105	621012	1201	Insurance Health - State pays	25,413
100001	202105	622001	1201	ORP - State 6.58%	3,992
100001	202105	622003	1201	ORP - Part time employees	349
100001	202105	622005	1201	TRS - State	5,639
100001	202105	622009	1201	FICA Medicare Employer	3,118
100001	202105	711002	1201	Computer and Software Supplies	1,090
100001	202105	711003	1201	Operating Supplies	3,000
100001	202105	712002	1201	Operating Supplies	1,200
100001	202105	712011	1201	Customer Accts - Cosmetology	35,000
100001	202105	731316	1201	Contractual Srvc- Permit/Inspection	3,510
100001	202105	731343	1201	Contractual Services	18,800
100001	202105	731410	1201	Lease - Copier	3,000
100001	202105	731640	1201	Printing - Letterhead/Business Card	200
100001	202105	731811	1201	Fees - Postage or Mailing	100
100001	202105	791000	1201	Miscellaneous Expenses	150
100001	202105	791001	1201	Miscellaneous Expenses - Cash Short	50
100001	202105	791006	1201	Misc Expenses - College Events	350
100001	202105	791007	1201	Misc Expenses - Student Awards	300
100001	202106	614002	1201	Instructional Salaries	54,810
100001	202106	621003	1201	Insurance - Life	31
100001	202106	621004	1201	Insurance Long-term Disability	332

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	202106	621012	1201	Insurance Health - State pays	6,512
100001	202106	622005	1201	TRS - State	2,215
100001	202106	622009	1201	FICA Medicare Employer	827
100001	202106	711003	1201	Operating Supplies	26,000
100001	202106	713011	1201	Maintenance and Repair	2,000
100001	202106	731343	1201	Contractual Services	15,000
100001	202106	731410	1201	Lease - Copier	1,100
100001	202106	791000	1201	Misc	240
100001	202107	614002	1101	Instructional Salaries	52,741
100001	202107	614003	1101	Overload	9,900
100001	202107	614004	1101	Adjunct	3,300
100001	202107	621003	1101	Insurance - Life	43
100001	202107	621004	1101	Insurance Long-term Disability	329
100001	202107	621012	1101	Insurance Health - State pays	6,740
100001	202107	622001	1101	ORP - State 6.58%	3,627
100001	202107	622003	1101	ORP - Part time employees	464
100001	202107	622009	1101	FICA Medicare Employer	927
100001	202107	711003	1101	Operating Supplies	335
100001	202107	712017	1101	Food Purchases - Non Instructional	300
100001	202110	614005	1201	Non-Credit Instruction	349,433
100001	202110	621003	1201	Insurance - Life	476
100001	202110	621004	1201	Insurance Long-term Disability	959
100001	202110	621012	1201	Insurance Health - State pays	26,662
100001	202110	622003	1201	ORP - Part time employees	4,083
100001	202110	622005	1201	TRS - State	7,699
100001	202110	622009	1201	FICA Medicare Employer	5,218
100001	202110	791016	1201	Misc Exp-FCI TESTING	2,000
100001	202111	614002	1201	Instructional Salaries	80,021
100001	202111	614004	1201	Adjunct	19,800
100001	202111	616002	1101	Student Assistants	3,915
100001	202111	621003	1201	Insurance - Life	308
100001	202111	621004	1201	Insurance Long-term Disability	438
100001	202111	621012	1201	Insurance Health - State pays	10,598
100001	202111	622001	1201	ORP - State 6.58%	4,883
100001	202111	622003	1101	ORP - Part time employees	504
100001	202111	622003	1201	ORP - Part time employees	446
100001	202111	622009	1101	FICA Medicare Employer	203
100001	202111	622009	1201	FICA Medicare Employer	1,244
100001	202111	711003	1201	Operating Supplies	10,000
100001	202111	711009	1201	Food Purchases	150
100001	202111	731333	1201	Contractual Srvc - Subscriptions	60
100001	202111	731640	1201	Printing-Letterhead/Business Cards	80
100001	202112	614002	1201	Instructional Salaries	48,000
100001	202112	621003	1201	Insurance - Life	55
100001	202112	621004	1201	Insurance Long-term Disability	164
100001	202112	621012	1201	Insurance Health - State pays	3,606
100001	202112	622001	1201	ORP - State 6.58%	1,832
100001	202112	622003	1201	ORP - Part time employees	327
100001	202112	622009	1201	FICA Medicare Employer	532
100001	202112	711002	1201	Computer and Software Supplies	10,000
100001	202112	711006	1201	Books - New	1,000
100001	202112	712017	1201	Food Purchases	150
100001	202112	731343	1201	Contractual Src	1,000
100001	202112	731410	1201	Copier Lease	750
100001	202112	731640	1201	Printing-Letterhead/Business Cards	80
100001	202113	614002	1201	Instructional Salaries	82,580

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	202113	621003	1201	Insurance - Life	168
100001	202113	621004	1201	Insurance Long-term Disability	526
100001	202113	621012	1201	Insurance Health - State pays	14,670
100001	202113	622005	1201	TRS - State	3,460
100001	202113	622009	1201	FICA Medicare Employer	1,293
100001	202113	711001	1201	Lab Supplies	5,000
100001	202113	711003	1201	Operating Supplies	1,500
100001	202113	711005	1201	Lease Items	150
100001	202113	712003	1201	Audio Visual Supplies	500
100001	202113	712017	1201	Food Purchases	150
100001	202113	721100	1201	Travel-	1,000
100001	202113	731643	1201	Marketing - Printing Misc	80
100001	202114	614002	1201	Instructional Salaries	99,920
100001	202114	614003	1201	Overload	9,900
100001	202114	621003	1201	Insurance - Life	92
100001	202114	621004	1201	Insurance Long-term Disability	606
100001	202114	621012	1201	Insurance Health - State pays	10,926
100001	202114	622001	1201	ORP - State 6.58%	3,374
100001	202114	622005	1201	TRS - State	1,758
100001	202114	622009	1201	FICA Medicare Employer	1,662
100001	202114	622010	1201	TRS - TC pd	648
100001	202114	711001	1201	Lab Supplies	800
100001	202114	711003	1201	Operating Supplies	700
100001	202114	711009	1201	Food Purchases	23,000
100001	202114	712017	1201	Food Purchases	150
100001	202114	713006	1201	Janitorial Supplies	800
100001	202114	713011	1201	Maintenance and Repair	500
100001	202114	731303	1201	Contractual Srvc - Eq Repairs/Maint	1,500
100001	202114	731329	1201	Staff Development	1,500
100001	202114	731410	1201	Lease - Copier	1,500
100001	202114	731640	1201	Printing-Letterhead/Business Cards	80
100001	202115	614002	1201	Instructional Salaries	63,023
100001	202115	621003	1201	Insurance - Life	140
100001	202115	621004	1201	Insurance Long-term Disability	300
100001	202115	621012	1201	Insurance Health - State pays	5,304
100001	202115	622005	1201	TRS - State	2,051
100001	202115	622009	1201	FICA Medicare Employer	766
100001	202115	711003	1201	Operating Supplies	6,880
100001	202115	712017	1201	Food Purchases - Non Instructional	150
100001	202115	721100	1201	Conference - Lodging	1,000
100001	202115	731230	1201	Contractual Srvc - Membership Dues	500
100001	202115	731410	1201	Lease - Copier	600
100001	202200	613001	1201	Secretarial	35,799
100001	202200	614001	1201	Division Chair	85,000
100001	202200	614002	1201	Instructional Salaries	44,648
100001	202200	616002	1201	Student Assistants	6,525
100001	202200	621003	1201	Insurance - Life	373
100001	202200	621004	1201	Insurance Long-term Disability	769
100001	202200	621012	1201	Insurance Health - State pays	19,922
100001	202200	622001	1201	ORP - State 6.58%	6,157
100001	202200	622005	1201	TRS - State	1,469
100001	202200	622009	1201	FICA Medicare Employer	1,361
100001	202200	711003	1201	Operating Supplies	1,500
100001	202200	721100	1201	Conference - Lodging	1,600
100001	202200	731330	1201	Professional Memberships	4,725
100001	202200	731330	1201	Contracted Services - Dr.	2,000

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	202200	731339	1201	Contractual Srv Drug Test for Cause	500
100001	202200	731340	1201	Contractual Srv HESI Testing	10,730
100001	202200	731410	1201	Lease - Copier	4,000
100001	202200	791015	1201	Misc Exp-ATI Nurse Testing	19,350
100001	202201	614002	1201	Instructional Salaries	815,977
100001	202201	614003	1201	Overload	6,600
100001	202201	621003	1201	Insurance - Life	2,706
100001	202201	621004	1201	Insurance Long-term Disability	4,501
100001	202201	621012	1201	Insurance Health - State pays	125,059
100001	202201	622001	1201	ORP - State 6.58%	47,143
100001	202201	622003	1201	ORP - Part time employees	702
100001	202201	622005	1201	TRS - State	3,582
100001	202201	622009	1201	FICA Medicare Employer	11,399
100001	202201	622010	1201	TRS - TC pd	835
100001	202201	711002	1201	Computer and Software Supplies	7,000
100001	202201	711003	1201	Operating Supplies	5,070
100001	202201	711004	1201	Audio Visual Supplies	1,000
100001	202201	712017	1201	Food Purchases - Non Instructional	250
100001	202201	721100	1201	Conference - Lodging	14,490
100001	202201	731260	1201	Contractual Services - IT	2,900
100001	202201	731319	1201	Contractual Services - Shredding	1,600
100001	202201	731329	1201	Professional Development	70
100001	202201	731339	1201	Contractual Srv Drug Test for Cause	250
100001	202201	731550	1201	Insurance - Liability	6,250
100001	202201	731810	1201	Postage	400
100001	202201	791000	1201	Miscellaneous Expenses	1,700
100001	202202	614002	1201	Instructional Salaries	424,668
100001	202202	621003	1201	Insurance - Life	319
100001	202202	621004	1201	Insurance Long-term Disability	2,095
100001	202202	621012	1201	Insurance Health - State pays	40,926
100001	202202	622001	1201	ORP - State 6.58%	13,656
100001	202202	622003	1201	ORP - Part time employees	3,051
100001	202202	622005	1201	TRS - State	5,718
100001	202202	622009	1201	FICA Medicare Employer	6,378
100001	202202	711003	1201	Operating Supplies	3,300
100001	202202	711004	1201	Audio Visual Supplies	1,000
100001	202202	721100	1201	Conference - Lodging	4,410
100001	202202	731343	1201	Contractual Services	900
100001	202202	731550	1201	Insurance - Liability	2,800
100001	202202	791000	1201	Miscellaneous Expenses	1,260
100001	202203	614002	1201	Instructional Salaries	140,661
100001	202203	617004	1201	Stipend EMT Coord	5,500
100001	202203	621003	1201	Insurance - Life	411
100001	202203	621004	1201	Insurance Long-term Disability	753
100001	202203	621012	1201	Insurance Health - State pays	26,363
100001	202203	622001	1201	ORP - State 6.58%	8,828
100001	202203	622003	1201	ORP - Part time employees	685
100001	202203	622009	1201	FICA Medicare Employer	2,200
100001	202203	711003	1201	Operating Supplies	2,740
100001	202203	711004	1201	Audio Visual Supplies	1,000
100001	202203	721100	1201	Conference - Lodging	5,170
100001	202203	731230	1201	Contractual Srv - Membership Dues	500
100001	202203	731410	1201	Lease - Copier	1,000
100001	202203	731550	1201	Insurance - Liability	4,158
100001	202203	731810	1201	Postage	150
100001	202203	791000	1201	Miscellaneous Expenses	5,450

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	202204	711003	1201	Operating Supplies	4,350
100001	202204	721100	1201	Conference - Lodging	1,500
100001	202204	731550	1201	Insurance - Liability	1,325
100001	202205	711003	1201	Operating Supplies	2,550
100001	202205	721100	1201	Conference - Lodging	1,500
100001	202205	731550	1201	Insurance - Liability	1,300
100001	202300	621003	1301	Insurance - Life	65
100001	202300	621004	1301	Insurance Long-term Disability	260
100001	202300	621012	1301	Insurance Health - State pays	6,740
100001	202300	622005	1301	TRS - State	1,674
100001	202300	622009	1301	FICA Medicare Employer	626
100001	202301	612003	1301	Coordinator	30,000
100001	202301	621003	1301	Insurance - Life	65
100001	202301	621004	1301	Insurance Long-term Disability	191
100001	202301	621012	1301	Insurance Health - State pays	6,740
100001	202301	622005	1301	TRS - State	1,231
100001	202301	622009	1301	FICA Medicare Employer	461
100001	202301	712017	1301	Food Purchases - Non Instructional	150
100001	202301	721100	1301	Conference - Lodging	1,000
100001	202301	731305	1301	Contractual Service-Printing	6,000
100001	202301	731309	1301	Contractual Services-Advertising	1,300
100001	202301	731330	1301	Professional Memberships	50
100001	202301	731410	1301	Lease - Copier	1,000
100001	202301	731810	1301	Postage	930
100001	202302	612003	1301	Coordinator	35,700
100001	202302	613002	1301	Clerical	18,000
100001	202302	614005	1301	Non-Credit Instruction	75,000
100001	202302	621003	1301	Insurance - Life	253
100001	202302	621004	1301	Insurance Long-term Disability	254
100001	202302	621009	1301	Insurance - Grant Employees	1,363
100001	202302	621012	1301	Insurance Health - State pays	6,740
100001	202302	622003	1301	ORP - Part time employees	2,477
100001	202302	622005	1301	TRS - State	1,489
100001	202302	622009	1301	FICA Medicare Employer	2,011
100001	202302	622011	1301	TRS - Grant pd	276
100001	202302	711003	1301	Operating Supplies	8,000
100001	202302	711006	1301	Books - New	28,000
100001	202302	712017	1301	Food Purchases - Non Instructional	16,000
100001	202302	721100	1301	Conference - Lodging	1,000
100001	202302	731100	1301	Contractual Srvc - Instructional	25,980
100001	202302	731305	1301	Contractual Srvc - Printing	10,500
100001	202302	731315	1301	Contractual Srvc - OS Perf/Speakers	10,000
100001	202302	731330	1301	Professional Memberships	500
100001	202302	731338	1301	Contractual Srvc - Background check	300
100001	202302	731343	1301	Contractual Services	1,000
100001	202302	731344	1301	Contractual Serv - CE Approvall Fee	2,000
100001	202302	731740	1301	Advertising - Radio	3,000
100001	202302	731790	1301	Advertising - Misc	750
100001	202302	731810	1301	Postage	3,250
100001	202303	612002	1301	Directors	40,800
100001	202303	613001	1301	Secretarial	51,226
100001	202303	613002	1301	Clerical	7,650
100001	202303	614005	1301	Non-Credit Instruction	115,000
100001	202303	616002	1301	Student Assistants	5,000
100001	202303	621003	1301	Insurance - Life	105
100001	202303	621004	1301	Insurance Long-term Disability	362

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	202303	621008	1301	Insurance - Physical PIt Employees	29
100001	202303	621012	1301	Insurance Health - State pays	16,931
100001	202303	622003	1301	ORP - Part time employees	3,074
100001	202303	622005	1301	TRS - State	2,449
100001	202303	622009	1301	FICA Medicare Employer	2,372
100001	202303	622010	1301	TRS - TC pd	325
100001	202303	711002	1301	Computer and Software Supplies	800
100001	202303	711003	1301	Operating Supplies	21,415
100001	202303	711006	1301	Books - New	3,000
100001	202303	721100	1301	Conference - Lodging	7,450
100001	202303	731100	1301	Contractual Srvc - Instructional	25,000
100001	202303	731305	1301	Contractual Srvc - Printing	9,500
100001	202303	731318	1301	Contractual Services - Pest Control	1,800
100001	202303	731319	1301	Contractual Services - Shredding	600
100001	202303	731323	1301	Piano Tuning	1,325
100001	202303	731330	1301	Professional Memberships	150
100001	202303	731410	1301	Lease - Copier	3,700
100001	202303	731550	1301	Insurance - Liability	1,980
100001	202303	731720	1301	Advertising - Media Print	5,100
100001	202303	731740	1301	Advertising - Radio	3,000
100001	202303	731810	1301	Postage	3,000
100001	202303	791000	1301	Miscellaneous Expenses	800
100001	202305	612003	1101	Coordinator	53,040
100001	202305	614002	1101	Instructional Salaries	35,000
100001	202305	617004	1101	Stipend - Dual Credit	15,000
100001	202305	621003	1101	Insurance - Life	20
100001	202305	621003	5101	Insurance - Life	43
100001	202305	621004	1101	Insurance Long-term Disability	38
100001	202305	621004	5101	Insurance Long-term Disability	401
100001	202305	621012	1101	Insurance Health - State pays	704
100001	202305	621012	5101	Insurance Health - State pays	8,796
100001	202305	622001	1101	ORP - State 6.58%	270
100001	202305	622001	5101	ORP - State 6.58%	1,054
100001	202305	622003	1101	ORP - Part time employees	84
100001	202305	622005	1101	TRS - State	1,534
100001	202305	622005	5101	TRS - State	2,176
100001	202305	622009	1101	FICA Medicare Employer	604
100001	202305	622009	5101	FICA Medicare Employer	812
100001	202305	712002	1301	Operating Supplies	500
100001	202305	712005	1301	Bookstore - Novelty Items	500
100001	202305	712017	1301	Food Purchases - Non Instructional	2,000
100001	202305	721100	1301	Conference - Lodging	2,000
100001	202305	731100	1301	Contractual Srvc - Instructional	430,000
100001	202307	712002	1301	Operating Supplies	5,090
100001	202307	731410	1301	Copier Lease	1,000
100001	202307	731343	1301	Contractual Services - Inter. Schools	314,325
100001	202307	731643	1301	Marketing-Printng Misc	2,500
100001	202307	791000	1301	Misc	600
100001	202308	615020	1301	Part-time wages	75,070
100001	202308	711003	1301	Operating Supplies	5,000
100001	202308	731309	1301	Contractual Services - Advertising	10,000
100001	203000	612000	5101	Deans	10,000
100001	203000	621003	5101	Insurance - Life	34
100001	203000	621004	5101	Insurance Long-term Disability	54
100001	203000	621012	5101	Insurance Health - State pays	735
100001	203000	622001	5101	ORP - State 6.58%	702

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	203000	622009	5101	FICA Medicare Employer	153
100001	203001	612010	5101	Recruiter	81,000
100001	203001	615020	5101	Pt Hispanic Outreach	2,000
100001	203001	621003	5101	Insurance - Life	72
100001	203001	621004	5101	Insurance Long-term Disability	479
100001	203001	621012	5101	Insurance Health - State pays	15,352
100001	203001	622005	5101	TRS - State	2,607
100001	203001	622009	5101	FICA Medicare Employer	1,154
100001	203001	622010	5101	TRS - TC pd	426
100001	203001	712002	5101	Operating Supplies	1,000
100001	203001	712017	5101	Food Purchases - Non Instructional	1,000
100001	203001	721100	5101	Conference - Lodging	5,000
100001	203001	731640	5101	Printing - Letterhead/Business Card	200
100001	203001	791026	5101	Freshman Orientation Expenses	12,000
100001	203002	612002	5101	Directors	35,700
100001	203002	612003	5101	Coordinator	58,000
100001	203002	612005	5101	Assistant	13,745
100001	203002	613002	5101	Clerical	48,000
100001	203002	621003	5101	Insurance - Life	146
100001	203002	621004	5101	Insurance Long-term Disability	879
100001	203002	621012	5101	Insurance Health - State pays	26,711
100001	203002	622005	5101	TRS - State	5,345
100001	203002	622009	5101	FICA Medicare Employer	2,209
100001	203002	622010	5101	TRS - TC pd	564
100001	203002	712002	5101	Operating Supplies	2,500
100001	203002	712017	5101	Food Purchases - Non Instructional	500
100001	203002	721100	5101	Conference - Lodging	4,500
100001	203002	731300	5101	Contractual Srvc - Temp Services	3,000
100001	203002	731319	5101	Contractual Services - Shredding	300
100001	203002	731330	5101	Professional Memberships	2,000
100001	203002	731410	5101	Lease - Copier	1,500
100001	203002	751100	5101	S/A - Tuition and Fees	96,500
100001	203003	612003	5101	Coordinator	33,500
100001	203003	612004	5101	Supervisor	35,135
100001	203003	613002	5101	Clerical	14,850
100001	203003	616002	5101	Student Assistants	33,390
100001	203003	621003	5101	Insurance - Life	281
100001	203003	621004	5101	Insurance Long-term Disability	400
100001	203003	621012	5101	Insurance Health - State pays	17,338
100001	203003	622003	5101	ORP - Part time employees	343
100001	203003	622005	5101	TRS - State	3,107
100001	203003	622009	5101	FICA Medicare Employer	903
100001	203003	712002	5101	Operating Supplies	22,000
100001	203003	713011	5101	Maintenance and Repair	1,000
100001	203003	731329	5101	Staff Development	300
100001	203003	731410	5101	Lease - Copier	700
100001	203004	612002	5101	Directors	45,900
100001	203004	613002	5101	Clerical	62,520
100001	203004	621003	5101	Insurance - Life	97
100001	203004	621004	5101	Insurance Long-term Disability	461
100001	203004	621012	5101	Insurance Health - State pays	19,922
100001	203004	622005	5101	TRS - State	3,059
100001	203004	622009	5101	FICA Medicare Employer	1,144
100001	203004	712002	5101	Operating Supplies	10,000
100001	203004	721100	5101	Conference - Lodging	7,000
100001	203004	731230	5101	Contractual Srvc - Membership Dues	2,500

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	203004	731260	5101	Contractual Services - IT	7,500
100001	203004	731300	5101	Contractual Srvc - Temp Services	5,000
100001	203004	731319	5101	Contractual Services - Shredding	800
100001	203004	731410	5101	Lease - Copier	3,000
100001	203004	731810	5101	Postage	100
100001	203004	791006	5101	Misc Expenses - College Events	22,000
100001	203006	612002	5101	Directors	44,447
100001	203006	612003	5101	Coordinator	36,720
100001	203006	612007	5101	Counselor	71,060
100001	203006	613002	5101	Clerical	9,000
100001	203006	615020	5101	Part-time wages	3,600
100001	203006	621003	5101	Insurance - Life	868
100001	203006	621004	5101	Insurance Long-term Disability	815
100001	203006	621012	5101	Insurance Health - State pays	31,981
100001	203006	622003	5101	ORP - Part time employees	289
100001	203006	622005	5101	TRS - State	5,597
100001	203006	622009	5101	FICA Medicare Employer	2,210
100001	203006	712002	5101	Operating Supplies	3,000
100001	203006	712017	5101	Food Purchases - Non Instructional	2,000
100001	203006	721100	5101	Conference - Lodging	3,000
100001	203006	731260	5101	Contractual Services - IT	3,000
100001	203006	731319	5101	Contractual Services - Shredding	500
100001	203006	731410	5101	Lease - Copier	1,500
100001	203006	731640	5101	Printing - Letterhead/Business Card	800
100001	203007	615020	5102	Part-time wages ck	13,770
100001	203009	712017	5101	Food Purchases - Non Instructional	4,000
100001	203009	721100	5101	Conference - Lodging	500
100001	203009	731230	5101	Contractual Srvc - Membership Dues	500
100001	203009	791006	5101	Misc Expenses - College Events	5,000
100001	203012	612005	5101	Asst Regist	45,000
100001	203012	612019	5101	Registrar	65,000
100001	203012	613002	5101	Clerical	79,542
100001	203012	621003	5101	Insurance - Life	192
100001	203012	621004	5101	Insurance Long-term Disability	1,101
100001	203012	621012	5101	Insurance Health - State pays	30,817
100001	203012	622003	5101	ORP - Part time employees	145
100001	203012	622005	5101	TRS - State	6,849
100001	203012	622009	5101	FICA Medicare Employer	2,755
100001	203012	622010	5101	TRS - TC pd	323
100001	300000	621003	6101	Insurance - Life	65
100001	300000	621004	6101	Insurance Long-term Disability	764
100001	300000	621012	6101	Insurance Health - State pays	9,323
100001	300000	622005	6101	TRS - State	4,923
100001	300000	622009	6101	FICA Medicare Employer	1,834
100001	300000	712002	6101	Operating Supplies	5,000
100001	300000	712017	6101	Food Purchases - Non Instructional	100
100001	300000	721100	6101	Conference - Lodging	3,000
100001	300000	731200	6101	Contractual Srvc - Audit	90,000
100001	300000	731230	6101	Contractual Srvc - Membership Dues	3,600
100001	300000	731280	6101	Contractual Srvc - Tax Collection	151,000
100001	300000	731301	6101	Contractual Srvc - Banking Services	4,000
100001	300000	731302	6101	Contractual Services - Credit Card	40,000
100001	300000	731329	6101	Staff Development	5,750
100001	300000	731810	6101	Postage	35,000
100001	300000	761140	6101	Telephone	60,000
100001	300000	791000	6101	Miscellaneous Expenses	3,900

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	300000	791025	6101	Higher One Expenses	50,000
100001	300001	612002	6101	Directors	55,080
100001	300001	612003	6102	Coordinator	47,430
100001	300001	612004	6101	Supervisor	102,612
100001	300001	612006	6101	Manager	65,345
100001	300001	613002	6101	Clerical	110,546
100001	300001	621003	6101	Insurance - Life	524
100001	300001	621004	6101	Insurance Long-term Disability	2,195
100001	300001	621012	6101	Insurance Health - State pays	71,936
100001	300001	622003	6101	ORP - Part time employees	467
100001	300001	622005	6101	TRS - State	14,140
100001	300001	622009	6101	FICA Medicare Employer	5,473
100001	300001	712002	6101	Operating Supplies	4,000
100001	300001	712017	6101	Food Purchases - Non Instructional	100
100001	300001	731319	6101	Contractual Services - Shredding	500
100001	300001	731410	6101	Lease - Copier	5,500
100001	300001	731791	6101	Advertising - Legal	1,200
100001	300001	791001	6101	Miscellaneous Expenses - Cash Short	200
100001	300002	612002	7101	Directors	93,101
100001	300002	612004	7101	Supervisor	100,000
100001	300002	613001	7101	Secretarial	32,130
100001	300002	615003	7101	Maintenance - Fulltime	83,448
100001	300002	615005	7101	Grounds - Fulltime	139,352
100001	300002	615007	7101	Custodial - Fulltime	200,142
100001	300002	615018	7101	Driver Salaries	2,500
100001	300002	616002	7101	Student Assistants	9,135
100001	300002	617004	7101	Stipends - Misc.	7,500
100001	300002	621003	7101	Insurance - Life	3,986
100001	300002	621004	7101	Insurance Long-term Disability	3,838
100001	300002	621008	7101	Insurance - Physical Plt Employees	144,441
100001	300002	621012	7101	Insurance Health - State pays	9,323
100001	300002	622001	7101	ORP - State 6.58%	4,252
100001	300002	622003	7101	ORP - Part time employees	81
100001	300002	622009	7101	FICA Medicare Employer	9,136
100001	300002	622010	7101	TRS - TC pd	23,063
100001	300002	712002	7101	Operating Supplies	5,000
100001	300002	713006	7101	Janitorial Supplies	35,000
100001	300002	713008	7101	Landscaping	10,000
100001	300002	713009	7101	Paint	5,000
100001	300002	713010	7101	Hardware (tools)	3,000
100001	300002	713011	7101	Maintenance and Repair	30,000
100001	300002	713012	7101	Electrical	20,000
100001	300002	713013	7101	HVAC	35,000
100001	300002	713014	7101	Facility Miscellaneous	20,000
100001	300002	713015	7101	Plumbing Supplies	10,000
100001	300002	714007	7101	Gas/Oil	40,000
100001	300002	714011	7101	Maintenance and Repair	15,000
100001	300002	731303	7101	Contractual Srvc - Eq Repairs/Maint	30,000
100001	300002	731304	7101	Contractual Srvc - Building Repairs	95,000
100001	300002	731311	7101	Contractual Services - Janitorial	125,000
100001	300002	731316	7101	Contractual Srvc- Permit/Inspection	20,000
100001	300002	731318	7101	Contractual Services - Pest Control	6,500
100001	300002	731320	7101	Contractual Services - Grounds	80,000
100001	300002	731337	7101	Contractual Srvc - Elevator	45,123
100001	300002	731343	7101	Contractual Services	6,000
100001	300002	731410	7101	Lease - Copier	1,300

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	300002	731440	7101	Lease - Equipment	1,000
100001	300002	731530	7101	Insurance - Auto	15,000
100001	300002	731550	7101	Insurance - Liability	155,000
100001	300002	731570	7101	Insurance - Underground Storage	2,200
100001	300002	741114	7101	Vehicles	50,000
100001	300002	761100	7101	Water	90,000
100001	300002	761120	7101	Electric	500,000
100001	300002	761130	7101	Gas	145,000
100001	300002	791000	1101	Miscellaneous Expenses - Loan Pymnt	287,000
100001	300002	791021	7101	Special Projects	14,022
100001	300004	612002	6101	Directors	73,478
100001	300004	612003	6101	Coordinator	84,252
100001	300004	613001	6101	Secretarial	29,580
100001	300004	621001	6101	Insurance - Health	1,082,533
100001	300004	621001	6101	Benefits- from grants	65,847
100001	300004	621003	6101	Insurance - Life	348
100001	300004	621004	6101	Insurance Long-term Disability	1,192
100001	300004	621005	6101	Insurance - Unemployment	25,000
100001	300004	621006	6101	Insurance - Workers Compensation	70,000
100001	300004	621007	6101	Insurance - Sick Leave Purchase	15,000
100001	300004	621012	6101	Insurance Health - State pays	39,032
100001	300004	622001	6101	ORP - State 6.58%	3,725
100001	300004	622003	6101	ORP - Part time employees	(52)
100001	300004	622005	6101	TRS - State	5,508
100001	300004	622009	6101	FICA Medicare Employer	2,870
100001	300004	712002	6101	Operating Supplies	3,500
100001	300004	712015	6101	Election Supplies	6,000
100001	300004	712017	6101	Food Purchases - Non Instructional	200
100001	300004	721100	6101	Conference - Lodging	2,000
100001	300004	731290	6101	Contractual Srvc - HR	15,960
100001	300004	731300	6101	Contractual Srvc - Temp Services	12,000
100001	300004	731329	6101	Staff Development	10,000
100001	300004	731330	6101	Professional Memberships	200
100001	300004	731338	6101	Contractual Srvc - Background check	300
100001	300004	731410	6101	Lease - Copier	900
100001	300004	731791	6101	Advertising - Legal	400
100001	300007	612002	6101	Directors	59,160
100001	300007	613001	6101	Administrative Asst	22,950
100001	300007	615001	6101	Security - Fulltime	204,036
100001	300007	615002	6101	Security - Part-time	20,000
100001	300007	616002	6101	Student Assistants	9,000
100001	300007	621003	6101	Insurance - Life	884
100001	300007	621004	6101	Insurance Long-term Disability	1,703
100001	300007	621012	6101	Insurance Health - State pays	72,148
100001	300007	622003	6101	ORP - Part time employees	810
100001	300007	622005	6101	TRS - State	10,548
100001	300007	622009	6101	FICA Medicare Employer	4,474
100001	300007	622010	6101	TRS - TC pd	523
100001	300007	712001	6101	Computer and Software Supplies	2,940
100001	300007	712002	6101	Operating Supplies	11,000
100001	300007	721100	6101	Conference - Lodging	6,000
100001	300007	731314	6101	Contractual Srvc - Security Systems	360
100001	300007	731330	6101	Professional Memberships	500
100001	300007	731343	6101	Contractual Services	8,000
100001	300007	731410	6101	Lease - Copier	500
100001	300007	761150	6101	Cell Phone	1,400

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	300011	751200	999	Exempt - Blind	500
100001	300011	751201	999	Exempt - Deaf	900
100001	300011	751202	999	Exempt - Hazelwood	135,000
100001	300011	751205	999	Exempt - Child of Nursing Fac/Staff	800
100001	300011	751208	999	Exempt - Foster Care	15,000
100001	300011	751209	999	Exempt - Over 65	500
100001	300011	751212	999	Exempt - Cont Ed - Faculty Staff	300
100001	300011	751214	999	Exempt - Cont Ed - Senior Citizen	3,500
100001	300011	751218	999	Exempt - Prior Legacy Payment	400
100001	300011	751221	999	Exempt - TC Administrator waiver	2,500
100001	300011	751222	999	Exempt - TC Full-time empl tuit	6,500
100001	300011	751224	999	Exempt - TC Fulltime Empl Dep	2,500
100001	400000	612002	6101	Directors	81,640
100001	400000	612006	6101	Manager	48,000
100001	400000	621003	1201	Insurance - Life	11
100001	400000	621003	6101	Insurance - Life	83
100001	400000	621004	1201	Insurance Long-term Disability	64
100001	400000	621004	6101	Insurance Long-term Disability	587
100001	400000	621012	1201	Insurance Health - State pays	3,295
100001	400000	621012	6101	Insurance Health - State pays	10,598
100001	400000	622001	6101	ORP - State 6.58%	5,734
100001	400000	622003	6101	ORP - Part time employees	488
100001	400000	622005	1201	TRS - State	410
100001	400000	622009	1201	FICA Medicare Employer	153
100001	400000	622009	6101	FICA Medicare Employer	1,606
100001	400000	622010	6101	TRS - TC pd	433
100001	400000	712002	6101	Operating Supplies	5,250
100001	400000	721100	6101	Conference - Lodging	9,400
100001	400000	731230	6101	Contractual Srvc - Membership Dues	2,130
100001	400000	731260	6101	Contractual Services - IT	750
100001	400000	731327	6101	SACS	52,090
100001	400000	731410	6101	Lease - Copier	2,700
100001	400000	791031	6101	Achieving the Dream	36,210
100001	500000	612002	6101	Directors	65,000
100001	500000	612003	6101	Coordinator	40,000
100001	500000	613001	6101	SEcretarial	28,560
100001	500000	613002	6101	Clerical	19,095
100001	500000	616002	6101	Student Assistants	6,525
100001	500000	621003	6101	Insurance - Life	224
100001	500000	621004	6101	Insurance Long-term Disability	971
100001	500000	621012	6101	Insurance Health - State pays	35,985
100001	500000	622005	6101	TRS - State	6,272
100001	500000	622009	6101	FICA Medicare Employer	2,345
100001	500000	712002	6101	Operating Supplies	6,225
100001	500000	712005	6101	Bookstore - Novelty Items	2,500
100001	500000	712017	6101	Food Purchases - Non Instructional	2,000
100001	500000	721100	6101	Conference - Lodging	4,590
100001	500000	731330	6101	Professional Memberships	350
100001	500000	731333	6101	Contractual Srvc - Subscriptions	5,730
100001	500000	731343	6101	Contractual Services	23,000
100001	500000	731410	6101	Lease - Copier	15,000
100001	500000	731642	6101	Marketing - Misc	10,000
100001	500000	731643	6101	Marketing - Printing Misc	26,750
100001	500000	731720	6101	Advertising - Media Print	29,500
100001	500000	731730	6101	Advertising - Media Online	6,400
100001	500000	731740	6101	Advertising - Radio	16,200

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	500000	731750	6101	Advertising - Television	44,800
100001	500000	731760	6101	Advertising - Outdoor	39,000
100001	500000	731790	6101	Advertising - Misc	4,500
100001	500000	731810	6101	Postage	2,100
100001	500000	791006	6101	Misc Expenses - College Events	5,000
100001	500000	791021	6101	Special Projects	5,000
100001	600000	612002	4101	Directors	95,000
100001	600000	613002	4101	Clerical	15,120
100001	600000	615010	4101	Information Technology	432,112
100001	600000	621003	4101	Insurance - Life	568
100001	600000	621004	4101	Insurance Long-term Disability	3,157
100001	600000	621012	4101	Insurance Health - State pays	80,129
100001	600000	622001	4101	ORP - State 6.58%	12,080
100001	600000	622003	4101	ORP - Part time employees	131
100001	600000	622005	4101	TRS - State	12,765
100001	600000	622009	4101	FICA Medicare Employer	7,750
100001	600000	622010	4101	TRS - TC pd	1,140
100001	600000	711002	4101	Computer and Software Supplies	25,000
100001	600000	712001	4101	Computer and Software Supplies	25,000
100001	600000	712002	4101	Operating Supplies	7,000
100001	600000	712003	4101	Audio Visual Supplies	21,800
100001	600000	721100	4101	Conference - Lodging	15,000
100001	600000	731230	4101	Contractual Srvc - Membership Dues	11,262
100001	600000	731260	4101	Contractual Services - IT	115,000
100001	600000	731303	4101	Contractual Srvc - Eq Repairs/Maint	32,261
100001	600000	731410	4101	Lease - Copier	600
100001	600000	741103	4101	Equipment - Desktop/Laptop over 5K	21,450
100001	600000	741104	4101	Equipment - Servers	28,000
100001	600000	761150	4101	Cell Phone	9,600
100001	600000	761161	4101	New Phone System	2,000
100001	700001	612002	1201	Directors	70,373
100001	700001	613002	1201	Clerical	21,600
100001	700001	614002	1201	Instructional Salaries	56,896
100001	700001	621003	1201	Insurance - Life	206
100001	700001	621004	1201	Insurance Long-term Disability	785
100001	700001	621012	1201	Insurance Health - State pays	19,922
100001	700001	622001	1201	ORP - State 6.58%	4,943
100001	700001	622003	1201	ORP - Part time employees	351
100001	700001	622005	1201	TRS - State	2,176
100001	700001	622009	1201	FICA Medicare Employer	2,313
100001	700001	711003	1201	Operating Supplies	25,000
100001	700001	711006	1201	Books - New	200
100001	700001	712017	1201	Food Purchases - Non Instructional	5,000
100001	700001	713011	1201	Maintenance and Repair	5,000
100001	700001	713012	1201	Electrical	1,000
100001	700001	721100	1201	Conference - Lodging	3,000
100001	700001	731100	1201	Contractual Srvc - Instructional	150,000
100001	700001	731305	1201	Contractual Srvc - Printing	1,500
100001	700001	731309	1201	Contractual Services - Advertising	2,000
100001	700001	731314	1201	Contractual Srvc - Security Systems	500
100001	700001	731343	1201	Contractual Services	5,000
100001	700001	731410	1201	Lease - Copier	3,000
100001	700001	731810	1201	Postage	50
100001	700001	761100	1201	Water	600
100001	700001	761120	1201	Electric	12,000
100001	700001	761130	1201	Gas	5,000

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
100001	700001	791032	1201	Diesel Tech TEXAMERICA expenses	13,500
100001	700001	791033	1201	Welding TEXAMERICA expenses	10,600
100001	700002	613002	1101	Clerical	27,000
100001	700002	622003	1101	ORP - Part time employees	115
100001	700002	622009	1101	FICA Medicare Employer	384
100001	700002	711003	1101	Operating Supplies	700
100001	700002	731410	1101	Lease - Copier	1,500
100001	700002	731430	1101	Lease - Facilities (off campus)	9,000
100001	700002	761100	1101	Water	1,500
100001	700002	761120	1101	Electric	6,000
100001	700002	761140	1101	Telephone	1,700
210010	203002	751104	5101	S/A - Pell	8,000,000
210011	203002	751110	5101	S/A - SEOG	75,272
210020	300012	616001	5101	Federal Work Study	78,505
210040	203007	612002	5101	Directors	31,200
210040	203007	612003	5101	Coordinator	37,000
210040	203007	612014	5101	Tech/ Edu Specialist	17,850
210040	203007	613002	5101	Clerical	18,360
210040	203007	615016	5101	Tutor	21,753
210040	203007	616002	5101	Student Assistants	42,660
210040	203007	621003	5101	Insurance - Life	220
210040	203007	621004	5101	Insurance Long-term Disability	668
210040	203007	621009	5101	Insurance - Grant Employees	26,455
210040	203007	622003	5101	ORP - Part time employees	833
210040	203007	622004	5101	ORP - Employer Matching	2,191
210040	203007	622009	5101	FICA Medicare Employer	2,055
210040	203007	622010	5101	TRS - TC pd	123
210040	203007	622011	5101	TRS - Grant pd	3,078
210040	203007	712002	5101	Operating Supplies	5,000
210040	203007	721100	5101	Conference - Lodging	5,000
210040	203007	721300	5101	Student Travel - Lodging	4,000
210040	203007	731230	5101	Contractual Srvc - Membership Dues	1,500
210040	203007	731329	5101	Staff Development	400
210040	203007	731343	5101	Contractual Services	5,000
210040	203007	791000	5101	Miscellaneous Expenses	15,654
210041	203007	612002	5101	Directors	31,200
210041	203007	612014	5101	Specialist	136,824
210041	203007	613002	5101	Clerical	12,600
210041	203007	621003	5101	Insurance - Life	430
210041	203007	621004	5101	Insurance Long-term Disability	831
210041	203007	621009	5101	Insurance - Grant Employees	24,249
210041	203007	622003	5101	ORP - Part time employees	947
210041	203007	622004	5101	ORP - Employer Matching	6,888
210041	203007	622009	5101	FICA Medicare Employer	2,245
210041	203007	622011	5101	TRS - Grant pd	1,319
210041	203007	712002	5101	Operating Supplies	7,000
210041	203007	712017	5101	Food Purchases - Non Instructional	200
210041	203007	721100	5101	Conference - Lodging	10,500
210041	203007	721300	5101	Student Travel - Lodging	10,000
210041	203007	731230	5101	Contractual Srvc - Membership Dues	1,700
210041	203007	731329	5101	Staff Development	600
210041	203007	731343	5101	Contractual Services	5,000
210041	203007	791000	5101	Miscellaneous Expenses	39,734
210051	300012	612002	5101	Directors	36,134
210051	300012	614002	1201	Instructional Salaries	46,589
210051	300012	615020	5101	Part-time wages	12,600

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
210051	300012	621003	1201	Insurance - Life	34
210051	300012	621003	5101	Insurance - Life	115
210051	300012	621004	1201	Insurance Long-term Disability	97
210051	300012	621004	5101	Insurance Long-term Disability	245
210051	300012	621009	1201	Insurance - Grant Employees	4,394
210051	300012	621009	5101	Insurance - Grant Employees	8,788
210051	300012	621012	5101	Insurance Health - State pays	1,988
210051	300012	622003	5101	ORP - Part time employees	204
210051	300012	622005	5101	TRS - State	478
210051	300012	622009	1201	FICA Medicare Employer	233
210051	300012	622009	5101	FICA Medicare Employer	797
210051	300012	622010	5101	TRS - TC pd	178
210051	300012	622011	1201	TRS - Grant pd	628
210051	300012	622011	5101	TRS - Grant pd	1,255
210051	300012	711002	1201	Computer and Software Supplies	9,112
210051	300012	711003	1201	Operating Supplies	75,000
210051	300012	741107	5101	Equip-Instructional/Lab over5K	72,970
210056	300012	612003	6101	Coordinator	85,680
210056	300012	612006	6101	Manager	30,000
210056	300012	621003	1201	Insurance - Life	247
210056	300012	621003	6101	Insurance - Life	232
210056	300012	621004	1201	Insurance Long-term Disability	521
210056	300012	621004	6101	Insurance Long-term Disability	995
210056	300012	621009	1201	Insurance - Grant Employees	1,142
210056	300012	621009	6101	Insurance - Grant Employees	8,666
210056	300012	621012	1201	Insurance Health - State pays	1,766
210056	300012	621012	6101	Insurance Health - State pays	9,886
210056	300012	622004	6101	ORP - Employer Matching	10,486
210056	300012	622005	1201	TRS - State	185
210056	300012	622005	6101	TRS - State	1,231
210056	300012	622009	1201	FICA Medicare Employer	1,314
210056	300012	622009	6101	FICA Medicare Employer	3,703
210056	300012	622011	1201	TRS - Grant pd	3,348
210056	300012	622011	6101	TRS - Grant pd	2,598
220001	203002	751111	5101	S/A - Texas Grant	100,000
220002	203002	751112	5101	S/A - TEOG	50,000
220011	300012	617004	1101	Stipends - Misc.	90,395
220011	300012	621003	1101	Insurance - Life	133
220011	300012	621004	1101	Insurance Long-term Disability	151
220011	300012	621012	1101	Insurance Health - State pays	2,966
220011	300012	622001	1101	ORP - State 6.58%	1,568
220011	300012	622003	1101	ORP - Part time employees	196
220011	300012	622005	1101	TRS - State	10
220011	300012	622009	1101	FICA Medicare Employer	48
220011	300012	711003	1101	Operating Supplies	500
220011	300012	721100	1101	Conference - Lodging	500
220011	300012	731810	1101	Postage	10
220011	300012	791000	1101	Miscellaneous Expenses	500
220040	202303	616001	1301	Federal Work Study	17,874
220041	300012	612003	1301	Coordinator	43,700
220041	300012	621003	1301	Insurance - Life	30
220041	300012	621004	1301	Insurance Long-term Disability	257
220041	300012	621009	1301	Insurance - Grant Employees	5,639
220041	300012	622003	5101	ORP - Part time employees	195
220041	300012	622009	1301	FICA Medicare Employer	667
220041	300012	622009	5101	FICA Medicare Employer	78

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
220041	300012	622011	1301	TRS - Grant pd	1,793
220041	300012	711006	1301	Books - New	10,000
220041	300012	712017	1301	Food Purchases - Non Instructional	100
220041	300012	721100	1301	Conference - Lodging	4,000
220041	300012	721100	4101	Conference - Lodging	1,000
220041	300012	721130	1301	Conference - Airline	1,000
220041	300012	731338	1301	Contractual Srvc - Background check	500
220041	300012	731339	1301	Contractual Srv Drug Test for Cause	200
220041	300012	751100	1301	S/A - Tuition and Fees	157,592
230001	203002	751109	5101	S/A - TPEG	150,000
230003	300012	731230	9600	Contractual Srvc - Membership Dues	37,500
230003	300012	731335	9600	Contract Srvc-Radio Programming	37,500
230013	203002	751100	5101	S/A - Tuition and Fees	25,000
234124	203002	751120	5101	S/A - Outside Scholarships	85,000
310000	300003	612006	9600	Manager	60,000
310000	300003	613002	9600	Clerical	53,647
310000	300003	616002	9600	Student Assistants	32,625
310000	300003	621003	9600	Insurance - Life	662
310000	300003	621004	9600	Insurance Long-term Disability	787
310000	300003	621008	9600	Insurance - Physical Plt Employees	27,620
310000	300003	622003	9600	ORP - Part time employees	157
310000	300003	622009	9600	FICA Medicare Employer	1,427
310000	300003	622010	9600	TRS - TC pd	3,636
310000	300003	622012	9600	TRS - Plant employees	1,941
310000	300003	711006	9600	Books - New	895,000
310000	300003	711007	9600	Books - Used	150,000
310000	300003	711009	9600	Food Purchases	50,000
310000	300003	711012	9600	Bookstore Purchases Supplies	380,780
310000	300003	712002	9600	Operating Supplies	8,000
310000	300003	712005	9600	Bookstore - Novelty Items	100,000
310000	300003	721100	9600	Conference - Lodging	2,000
310000	300003	731100	9600	Contractual Srvc - Instructional	60,000
310000	300003	731260	9600	Contractual Services - IT	6,000
310000	300003	731300	9600	Contractual Srvc - Temp Services	1,218
310000	300003	731333	9600	Contractual Srvc - Subscriptions	900
310000	300003	731343	9600	Contractual Services	600
310000	300003	731410	9600	Lease - Copier	2,000
310000	300003	791029	9600	Bistro Cost of Goods Sold	45,000
320000	300006	613002	9600	Clerical	5,000
320000	300006	614002	9600	Instructional Salaries	3,382
320000	300006	621003	9600	Insurance - Life	2
320000	300006	621004	9600	Insurance Long-term Disability	22
320000	300006	622001	9600	ORP - State 6.58%	273
320000	300006	622003	9600	ORP - Part time employees	294
320000	300006	622009	9600	FICA Medicare Employer	177
320000	300006	712002	9600	Operating Supplies	5,000
320000	300006	712017	9600	Food Purchases - Non Instructional	60,000
320000	300006	731316	9600	Contractual Srvc- Permit/Inspection	200
320000	300006	731440	9600	Lease - Equipment	500
320000	300006	791001	9600	Miscellaneous Expenses - Cash Short	150
340000	203008	713011	9600	Maintenance and Repair	10,000
350000	300008	612002	9600	Directors	63,500
350000	300008	612008	9600	Administrator	26,000
350000	300008	615020	9600	Part-time wages	36,850
350000	300008	621003	9600	Insurance - Life	336
350000	300008	621004	9600	Insurance Long-term Disability	547

EXPENDITURES					
FUND	ORGANIZATION CODE	ACCOUNT	PROGRAM	DESCRIPTION	PROPOSED BUDGET
350000	300008	621008	9600	Insurance - Physical PIt Employees	16,404
350000	300008	622003	9600	ORP - Part time employees	463
350000	300008	622009	9600	FICA Medicare Employer	822
350000	300008	622010	9600	TRS - TC pd	1,483
350000	300008	622012	9600	TRS - Plant employees	2,530
350000	300008	712002	9600	Operating Supplies	1,000
350000	300008	731230	9600	Contractual Srvc - Membership Dues	15,000
350000	300008	731335	9600	Contract Srvc-Radio Programming	10,000
350000	300008	761120	9600	Electric	20,000
400004	203002	751100	5101	S/A - Tuition and Fees	5,300,000
510006	300012	612002	5101	Directors	42,702
510006	300012	612005	5101	Assistant	41,234
510006	300012	621003	5101	Insurance - Life	65
510006	300012	621004	5101	Insurance Long-term Disability	496
510006	300012	621012	5101	Insurance Health - State pays	10,861
510006	300012	622005	5101	TRS - State	3,444
510006	300012	622009	5101	FICA Medicare Employer	1,283
510006	300012	712001	5101	Computer and Software Supplies	77,404
960001	300002	771100	7101	Depreciation - Building	839,000
960001	300002	771110	7101	Depreciation - Land Improvements	286,000
960001	300002	771120	7101	Depreciation - Infrastructure	6,000
960001	300002	771130	7101	Depreciation - Library Books	65,000
960001	300002	771140	7101	Depreciation - Furniture/Equipment	380,000
960001	300002	771150	7101	Depreciation - Telecom/Software	100,000

41,259,298.00

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Vice President of Instruction

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	200000	711006	6101	Books - New	A	-	368.05	-
100001	200000	712001	6101	Computer and Software Supplies	A	-	-	800.00
100001	200000	712002	6101	Operating Supplies	A	4,374.29	4,596.59	3,000.00
100001	200000	712017	6101	Food Purchases - Non Instructional	A	2,125.84	2,200.00	5,000.00
100001	200000	721100	6101	Conference - Lodging	A	4,598.74	7,610.31	10,000.00
100001	200000	731230	6101	Contractual Srvc - Membership Dues	A	663.37	598.37	1,000.00
100001	200000	731315	6101	Contractual Srvc - OS Perf/Speakers	A	1,750.00	1,750.00	5,000.00
100001	200000	731326	6101	VCT - Virtual College of Texas	A	29,004.33	67,360.73	70,000.00
100001	200000	731329	6101	Staff Development	A	4,535.00	4,600.00	30,000.00
100001	200000	731338	6101	Contractual Srvc - Background check	A	1,407.00	2,000.00	-
100001	200000	731410	6101	Lease - Copier	A	607.52	3,000.00	3,000.00
100001	200000	731640	6101	Printing - Letterhead/Business Card	A	-	-	100.00
100001	200000	731810	6101	Postage	A	-	300.00	150.00
100001	200000	791006	6101	Misc Expenses - College Events	A	115.95	115.95	-
100001	400000	791031	6101	Achieving the Dream	A	27,711.29	34,540.00	36,210.00
100001	200000	791027	6101	Employee and retiree awards	A	710.40	3,000.00	-
						\$ 77,604	\$ 132,040	\$ 164,260

Position

Employees

VP of Instruction
Admin Assist to Dean
Director - SACSCOC Reaffirmation
Stipend - Achieving the Dream

Donna McDaniel
Donna Jones
John Dixon Boyles
Lori Rochelle

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary

Dean of Academics

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	201000	712001	4101	Computer and Software Supplies	A	129.00	130.00	1,000.00
100001	201000	712002	4101	Operating Supplies	A	367.76	1,720.00	0.00
100001	201000	712017	4101	Food Purchases - Non Instructional	A	0.00	500.00	0.00
100001	201000	721100	4101	Conference - Lodging	A	70.00	2,933.90	0.00
100001	201000	721100	6101	Conference - Lodging	A	114.48	0.00	0.00
100001	201000	731305	4101	Contractual Svc - Printing	A	0.00	1,000.00	1,000.00
100001	201000	791041	4101	Student Government Assoc. (SGA) Exp	A	6,786.36	7,216.10	20,000.00

\$ 7,468 \$ 13,500 \$ 22,000

Position

Employees

Dean of Academics

Vernon Wilder

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Computer Technology

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	201101	711002	1101	Computer and Software Supplies	A	7,200.98	16,600.00	3,500.00
100001	201101	711003	1101	Operating Supplies	A	2,354.25	4,800.00	7,660.00
100001	201101	712002	1101	Operating Supplies	A	0.00	2,000.00	0.00
100001	201101	731333	1101	Contractual Srvc - Subscriptions	A	600.00	600.00	600.00
100001	201101	731410	1101	Lease - Copier	A	0.00	0.00	3,500.00
100001	201101	791000	1101	Miscellaneous Expenses	A	0.00	500.00	0.00
\$ 10,155							\$ 24,500	\$ 15,260

Position

Employees

Instructor Computer Tech
Instructor Computer Tech
Instructor Computer Tech
Instructor Computer Tech

Kenneth W. Smith
Dianna L. Kinsey
Johnny S. McJunkins
Bob Forward

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Business

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	201106	711009	1101	Food Purchases	A	0.00	0.00	150.00
100001	201106	721110	1101	Travel	A	0.00	0.00	1,810.00
100001	201106	731410	1101	Postage	A	0.00	0.00	100.00
100001	201106	731410	1101	Lease - Copier	A	2,008.38	3,000.00	0.00
						\$ 2,008	\$ 3,000	\$ 2,060

Position

Employees

Instructor Accounting & Business
Instructor Accounting & Business

Curt M. Langford
Sam Rivas

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Div Chair - Social Science

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	201200	711002	1101	Computer and Software Supplies	A	57.00	500.00	0.00
100001	201200	711002	1201	Computer and Software Supplies	A	0.00	0.00	0.00
100001	201200	711003	1101	Operating Supplies	A	1,709.24	8,064.50	6,200.00
100001	201200	711004	1101	Audio Visual Supplies	A	0.00	3,000.00	1,050.00
100001	201200	712017	1101	Food Purchases - Non Instructional	A	328.85	400.00	0.00
100001	201200	721100	1101	Conference - Lodging	A	23.55	28.50	0.00
850002	201200	721100	1101	Conference - Lodging	A	0.00	10,000.00	0.00
100001	201200	721240	1101	Non-Conf - Mileage/Tolls/Fuel	A	0.00	57.00	0.00
100001	201200	731319	1101	Contractual Services - Shredding	A	0.00	200.00	0.00
100001	201200	731343	1101	Contractual Services	A	89.60	100.00	0.00
100001	201200	731410	1101	Lease - Copier	A	2,774.25	3,500.00	2,700.00
100001	201200	731640	1101	Printing - Letterhead/Business Card	A	0.00	150.00	0.00
100001	201200	731810	1101	Postage	A	0.00	150.00	0.00
100001	201200	791000	1101	Miscellaneous Expenses	A	0.00	500.00	500.00
100001	201200	791021	1101	Special Projects	A	0.00	300.00	0.00

\$ 4,982 \$ 26,950 \$ 10,450

Position

Employees

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Psychology/Sociology

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	201201	731100	1101	Contractual Svc - Instructional	A	5,000.00	5,000.00	-
100001	201201	711003	1101	Instructional Supplies	A	-	-	900.00
100001	201201	721110	1101	Employee travel	A	-	-	600.00
100001	201201	731410	1101	Copier Lease	A	-	-	1,025.00
						\$ 5,000	\$ 5,000	\$ 2,525

Positions

Instructor Psychology & Sociology
Instructor Sociology & Psych

Employees

Phyllis A. Gardner
Alyce Bunting

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary History/Government

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015	
100001	201202	721100	1101	Employee Travel	A	-	-	12,900.00	
100001	201202	791000	1101	Miscellaneous Expenses	A	-	-	1,052.00	
100001	201202	791006	1101	College Events	A	-	-	700.00	
							\$ -	\$ -	\$ 14,652

Position

Employees

Instructor History
 Instructor Hist, Govt, Geog
 Instructor Hist, Anthropology & Sociology
 Instructor Hist, Govt
 Instructor Govt, English
 Instructor Hist, Govt

Lauren Hehmeyer
 Dawna Rogers
 Beverly Rowe
 Doug Saffel
 Candy S. Smith
 John J. Stuart

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Criminal Justice

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	201205	711003	1101	Operating Supplies	A	150.62	1,000.00	300.00
100001	201205	721100	1101	Conference - Lodging	A	0.00	800.00	935.00
100001	201205	731315	1101	Contractual Srvc - OS Perf/Speakers	A	0.00	200.00	0.00
						\$ 151	\$ 2,000	\$ 1,235

<u>Position</u>	<u>Employees</u>
Instructor Criminal Justice	Stephen Gass

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Drug and Alcohol Abuse Counseling

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	201206	711003	1101	Operating Supplies	A	0.00	0.00	200.00
100001	201206	712017	1101	Food Purchases - Non Instrcutional	A	0.00	600.00	300.00
100001	201206	721100	1101	Conference - Lodging	A	0.00	1,350.00	3,435.00

\$ - \$ 1,950 \$ 3,935

Position	Employees
Instructor Psychology / Drug & Alcohol	Gafford, David M.

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Div Chair - Physical Science

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	201300	711003	1101	Operating Supplies	A	1,493.50	1,694.75	3,740.00
100001	201300	721100	1101	Conference - Lodging	A	352.50	353.00	0.00
100001	201300	731410	1101	Lease - Copier	A	2,048.36	2,850.64	3,040.00
						\$ 3,894	\$ 4,898	\$ 6,780

Position

Employees

Division Chair - Math & Sciences / Professor
Administrative Assistant
Administrative Assistant

Catherine E. Howard
Sandra A. Klar
Sandra H Francis

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Math

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	201301	711001	1101	Lab Supplies	A	152.15	152.15	360.00
100001	201301	711002	1101	Computer and Software	A	1,685.00	1,690.00	5,739.00
100001	201301	711003	1101	Operating Supplies	A	0.00	0.00	150.00
100001	201301	721100	1101	Conference - Lodging	A	2,496.99	3,660.00	8,140.00
						\$ 4,334	\$ 5,502	\$ 14,389

<u>Position</u>	<u>Employees</u>
Instructor Math	Stephanie Carpenter
Instructor Math	Monica Davis
Instructor Math	Tony A. Hartman
Instructor Math	Robert A. Jones
Instructor Math	Kalie D. Schirmer
Instructor / Coordinator Math Lab	Serena B. Metcalf
PT Tutor	Amy Fowler
PT Tutor	John Wesley
PT Tutor	Daniel Mahan
PT Tutor	Justin Gennings
PT Tutor	Karon Carmony

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Physical Science

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	201306	711002	1101	Computer and Software	A	0.00	1,172.00	
100001	201306	711003	1101	Operating Supplies	A	60.00	60.00	400.00
						\$ 60	\$ 1,232	\$ 400

Position	Employees
Instructor Physics	Delbert Dowdy

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Div Chair - Natural Science

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	201400	711003	1101	Operating Supplies	A	1,405.24	3,400.00	5,200.00
100001	201400	731410	1101	Lease - Copier	A	2,156.24	2,935.60	3,500.00
						\$ 3,561	\$ 6,336	\$ 8,700

Position _____ Employees

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Biology

									Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget		
100001	201401	711001	1101	Lab Supplies	A	11,236.79	17,460.00		17,460.00
100001	201401	711003	1101	Operating Supplies	A	0.00	1,050.00		-
100001	201401	711009	1101	Food Purchases	A	0.00	500.00		500.00
100001	201401	712003	1101	Audio Visual Supplies	A	0.00	300.00		300.00
100001	201401	721100	1101	Conference - Lodging	A	2,116.00	4,619.00		2,800.00
100001	201401	731100	1101	Contractual Srvc - Instructional	A	0.00	7,500.00		-
100001	201401	731410	1101	Lease - Copier	A	655.63	815.04		1,295.00

\$ 14,008 \$ 32,244 \$ 22,355

Position

Employees

Instructor Biology
Instructor Biology
Instructor Biology
Instructor Biology
Instructor Biology
Instructor Biology
Instructor Biology

Open
Kenneth W. Crane
Patricia L. Harman
Denise H. Johnson
Robert D. Laird
Mary D. McCright
Mark A. Storey

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary

Chemistry

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	201402	711001	1101	Lab Supplies	A	2,392.77	10,462.00	9,090.00
100001	201402	711003	1101	Operating Supplies	A	0.00	850.00	
100001	201402	711004	1101	Audio Visual Supplies	A	0.00	300.00	300.00
100001	201402	713011	1101	Maintenance and Repair	A	138.24	750.00	
100001	201402	721100	1101	Conference - Lodging	A	54.23	136.00	300.00
100001	201402	721100	5101	Conference - Lodging	A	81.22	0.00	
100001	201402	721300	1101	Student Travel - Lodging	A	0.00	64.00	
100001	201402	731100	1101	Contractual Srvc - Instructional	A	474.10	875.00	1,000.00
						\$ 3,141	\$ 13,437	\$ 10,690

Position

Employees

Instructor Chemistry
Instructor Chemistry
Instructor Chemistry

Mike Buttram
Herman Sheets
Karen Grisham

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Div Chair - Humanities

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015	
100001	201500	711003	1101	Operating Supplies	A	1,298.91	1,969.20	2,250.00	
100001	201500	721100	1101	Conference - Lodging	A	2,763.47	3,160.80	5,350.00	
830003	201500	721100	1101	Conference - Lodging	A	230.92	0.00		
840034	201500	721100	1101	Conference - Lodging	A	1,359.74	0.00		
100001	201500	731410	1101	Lease - Copier	A	1,818.91	5,320.00	4,779.00	
							\$ 7,472	\$ 10,450	\$ 12,379

Position

Employees

Division Chair / Humanities
 Administrative Assistant Humanities
 Administrative Assistant Humanities

Mary Ellen Young
 Brooke Robertson
 Mary Headrick

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Art

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	201501	711001	1101	Lab Supplies	A	2,712.60	3,000.00	3,000.00
						<u>\$ 2,713</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>

<u>Position</u>	<u>Employees</u>
Instructor Art	Valerie Owen

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary

Music

Proposed Budget 2014-2015
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Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	201502	712024	1101	Music Production Supplies	A	752.91	1,350.00	600.00
100001	201502	721100	1101	Conference - Lodging	A	0.00	1,832.00	2,500.00
100001	201502	721300	1101	Student Travel - Lodging	A	3,581.41	3,755.00	4,100.00
100001	201502	731230	1101	Contractual Srvc - Membership Dues	A	370.00	1,250.00	1,500.00
100001	201502	731323	1101	Piano Tuning	A	535.00	600.00	600.00
100001	201502	731343	1101	Contractual Services	A	75.00	75.00	

\$ 5,314 \$ 8,862 \$ 9,300

Position

Employees

Instructor Music
Instructor Music
Instructor Music

Mary Scott Goode
Marc-Andre Bougie
Open

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Development Studies English

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	201503	711003	1101	Operating Supplies	A	221.51	1,000.00	1,000.00
100001	201503	721100	1101	Conference - Lodging	A	0.00	0.00	4,700.00
						<u>\$ 222</u>	<u>\$ 1,000</u>	<u>\$ 5,700</u>

<u>Position</u>	<u>Employees</u>
PT lab assistant	Yvette White
Stipend - Dev Ed	Melissa Jones

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary English

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	201504	711003	1101	Operating Supplies	A	338.00	455.26	1,000.00
100001	201504	721100	1101	Conference - Lodging	A	0.00	544.74	1,200.00
100001	201504	731323	1101	Piano Tuning	A	0.00	0.00	0.00
						\$ 338	\$ 1,000	\$ 2,200

Position

Instructor English
Instructor English
Instructor English

Employees

Kellie Jarman
Melisa D. Jones
Pam Hesser

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Speech/Drama

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	201505	711003	1101	Operating Supplies	A	4,628.62	8,220.00	5,000.00
100001	201505	731324	1101	Royalties - Drama Production	A	2,980.00	2,980.00	4,000.00
						\$ 7,609	\$ 11,200	\$ 9,000

Position

Employees

Instructor Drama
Instructor Speech / English
Instructor Speech
PT Student non-WS
PT Student non-WS

Charles Michael Cooper
Patricia A. Meyer
Cynthia M. Ramage
Student
Student

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Languages

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	201506	711003	1101	Operating Supplies	A	174.02	500.00	500.00
						\$ 174	\$ 500	\$ 500

Position _____ Employees _____

Instructor Foreign Languages Open

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Journalism

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	201507	712002	1101	Operating Supplies	A	0.00	1,265.97	650.00
100001	201507	721100	1101	Conference - Lodging	A	389.24	465.00	270.00
100001	201507	721300	1101	Student Travel - Lodging	A	0.00	593.03	565.00
100001	201507	731330	1101	Professional Memberships	A	90.00	165.00	165.00
100001	201507	731333	1101	Contractual Srvc - Subscriptions	A	0.00	150.00	150.00
100001	201507	731641	1101	Printing - TC News	A	3,104.00	6,208.00	5,000.00
						\$ 3,583	\$ 8,847	\$ 6,800

<u>Position</u>	<u>Employees</u>
Instructor English / Journalism	Laronda Bailey

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary

Distance Education

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015	
100001	201600	711002	4101	Computer and Software Sup	A	0.00	1,670.64	\$ 3,500.00	
100001	201600	711003	4101	Operating Supplies	A	0.00	1,205.64	\$ 4,000.00	
100001	201600	711004	4101	Audio Visual Supplies	A	0.00	1,200.00	\$ 2,000.00	
100001	201600	721100	4101	Conference - Lodging	A	3,308.75	5,323.72	\$ 5,000.00	
100001	201600	721110	4101	Conference - Registration	A	21.61	0.00	\$ -	
100001	201600	731230	4101	Contractual Srvc - Membersh	A	795.00	795.00	\$ 500.00	
100001	201600	731343	4101	Contractual Services	A	0.00	4,505.00	\$ -	
							\$ 4,125	\$ 14,700	\$ 15,000

Position

Employees

Coordinator Media Services

Harold Hatchett

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Library

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	201601	711006	4101	Books - New	A	26,073.78	78,487.44	100,000.00
100001	201601	711010	4101	Library Periodicals	A	34,037.34	36,716.08	37,675.00
100001	201601	711011	4101	Library Databases	A	42,599.00	48,145.00	39,600.00
100001	201601	711013	4101	eBooks	A	23,960.31	31,512.56	12,000.00
100001	201601	712001	4101	Computer and Software Supplies	A	0.00	118.90	1,280.00
100001	201601	712002	4101	Operating Supplies	A	4,749.30	9,393.23	10,563.00
100001	201601	712017	4101	Food Purchases - Non Instructional	A	1,163.94	1,997.52	9,600.00
100001	201601	721100	4101	Conference - Lodging	A	2,218.05	2,218.05	3,370.00
100001	201601	731260	4101	Contractual Services - IT	A	1,081.10	1,081.10	-
100001	201601	731303	4101	Contractual Srvc - Eq Repairs/Maint	A	0.00	0.00	-
100001	201601	731305	4101	Contractual Srvc - Printing	A	0.00	165.00	450.00
100001	201601	731322	4101	Contractual Srvc- Library Bind Srvc	A	0.00	1,000.00	230.00
100001	201601	731329	4101	Staff Development	A	0.00	534.00	-
100001	201601	731330	4101	Professional Memberships	A	0.00	805.00	1,000.00
100001	201601	731331	4101	Contractual Srvc - Microforms	A	3,166.80	3,166.80	855.00
100001	201601	731334	4101	Contract Srvc-Library Books Leased	A	2,444.40	2,700.00	-
100001	201601	731343	4101	Contractual Services	A	0.00	0.00	-
100001	201601	731410	4101	Lease - Copier	A	922.63	1,295.04	1,415.00
100001	201601	791001	4101	Miscellaneous Expenses - Cash Short	A	-1.49	0.00	-
100001	201601	791014	4101	Misc Exp-Library Usage Fees Recipro	A	52,499.97	70,000.00	70,000.00

\$ 194,915 \$ 289,336 \$ 288,038

Position

Employees

Director of Library Services
 Librarian
 Staff Library
 Staff Library
 Staff Library
 Staff Library
 Staff Library
 PT WS Library

Tonja F. Mackey 20%
 Michael Whisenant
 Connie L. Brian
 Holly R. Cook
 Vivian Osborne
 Melba J. Surman
 Mary M. Young
 Student

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Testing Center

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	201602	711009	4101	Food Purchases	A	90.00	0.00	200.00
100001	201602	712002	4101	Operating Supplies	A	1,471.20	2,300.00	2,500.00
100001	201602	721100	4101	Conference - Lodging	A	32.00	600.00	3,500.00
100001	201602	731230	4101	Contractual Srvc - Membership Dues	A	0.00	500.00	1,000.00
100001	201602	731319	4101	Contractual Services - Shredding	A	82.15	150.00	300.00
100001	201602	731340	4101	Contractual Srv HESI Testing	A	8,448.00	10,000.00	15,000.00
100001	201602	731410	4101	Lease - Copier	A	0.00	2,000.00	2,000.00
100001	201602	731640	4101	Printing - Letterhead/Business Card	A	45.95	100.00	0.00
100001	201602	731810	4101	Postage	A	195.13	800.00	800.00
100001	201602	791017	4101	Misc Exp - TESTING	A	3,178.00	10,000.00	10,000.00
100001	201602	791020	4101	Misc Exp-Accuplacer Testing	A	5,545.00	12,000.00	12,000.00
\$ 19,087							\$ 38,450	\$ 47,300

Position	Employees
Coordinator for Testing Center	Dr. Lori Rochelle
Testing Proctor	Diana L. Martin
Testing Proctor	Almetta Wilson
PT Testing	Rebecca Blundell
PT Testing	Beverly McDowell
PT Testing	Mary Smailstra
PT Testing	Carolyn Moore

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Dean of Workforce

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	202000	712002	4101	Operating Supplies	A	647.70	1,050.36	3,000.00
100001	202000	712017	4101	Food Purchases - Non Instru	A	98.42	100.00	250.00
100001	202000	721100	4101	Conference - Lodging	A	1,918.32	3,300.00	3,000.00
100001	202000	731100	4101	Contractual Srvc - Instruction	A	0.00	10,000.00	0.00
100001	202000	731329	1201	Staff Development- Career C	A	0.00	0.00	10,000.00
100001	202000	731329	4101	Staff Development	A	3,605.00	3,607.50	3,000.00
100001	202000	731330	4101	Professional Memberships	A	100.00	100.00	450.00
100001	202000	731410	4101	Lease - Copier	A	136.30	136.30	400.00
100001	202000	731640	4101	Printing - Letterhead/Busines	A	91.90	100.00	100.00
100001	202000	731810	4101	Postage	A	44.84	32.84	50.00
						\$ 6,642	\$ 18,427	\$ 20,250

<u>Position</u>	<u>Employees</u>
Dean of Workforce and Continuing Ed	Ronda Dozier
Administrative Assistant	Sherri D. Sullivan

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary

Automotive Technology

**Proposed
Budget
2014-2015**

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	202101	711003	1201	Operating Supplies	A	8,911.94	14,523.37	12,000.00
100001	202101	711005	1201	Lease Items	A	0.00	100.00	150.00
100001	202101	712001	1201	Computer and Software Supplies	A	1,755.00	1,755.00	-
100001	202101	712014	1201	Customer Accts - Auto Mech	A	3,593.40	20,000.00	15,000.00
100001	202101	731303	1201	Contractual Srvc - Eq Repairs/Maint	A	0.00	240.00	250.00
100001	202101	731310	1201	Contractual Srvc - Clean - linens	A	375.00	480.00	800.00
100001	202101	731341	1201	Contractual Srv Training	A	0.00	1,944.00	-
100001	202101	731343	1201	Contractual Services	A	198.00	5,712.00	1,885.00
100001	202101	731410	1201	Lease - Copier	A	494.63	494.63	600.00
100001	202101	791000	1201	Miscellaneous Expenses	A	0.00	0.00	-
100001	202101	731640	1201	Printing - Letterhead/Business Card	A	0.00	100.00	80.00

\$ 15,328 | \$ 45,349 | \$ 30,765

Position

Employees

Instructor Workforce Auto Mechanics
Adjunct Auto Mechanics / DCW Auto Tech

Mark Jones
Kevin C. Veal

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Welding

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	202102	711001	1201	Lab Supplies	A	3,660.00	3,700.00	0.00
100001	202102	711003	1201	Operating Supplies	A	16,510.49	23,569.00	25,000.00
100001	202102	711005	1201	Lease Items	A	2,170.00	2,170.00	3,000.00
100001	202102	721100	1201	Conference - Lodging	A	311.41	375.00	2,000.00
100001	202102	731341	1201	Contractual Srv Training	A	0.00	125.00	0.00
100001	202102	731343	1201	Contractual Services	A	0.00	590.00	0.00
100001	202102	731410	1201	Lease - Copier	A	462.46	1,000.00	1,000.00
100001	202102	731810	1201	Postage	A	1,400.00	1,400.00	0.00
100001	202102	791000	1201	Miscellaneous Expenses	A	0.00	5.00	440.00
100001	202102	791030	1201	Maintenance and Repair	A	0.00	200.00	1,000.00

\$ 24,514 \$ 33,134 \$ 32,440

Position

Employees

Instructor Workforce Welding
DCW Welding
Instructor Workforce Welding

Michael K. Smith
Jill R. Yates
Phillip W. Scarborough

PT Student Worker
Sub
Sub

Glenn, David E.
Moore, Roger M.
Smith, Michael L.

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary A/C & Refrigeration

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	202103	711002	1201	Computer and Software Supplies	A	0.00	102.00	500.00
100001	202103	711003	1201	Operating Supplies	A	26,606.75	31,695.00	25,600.00
100001	202103	711004	1201	Audio Visual Supplies	A	0.00	300.00	0.00
100001	202103	711005	1201	Lease Items	A	177.00	400.00	400.00
100001	202103	731230	1201	Contractual Srvc - Membership Dues	A	0.00	250.00	250.00
100001	202103	731341	1201	Contractual Srv Training	A	0.00	125.00	0.00
100001	202103	731343	1201	Contractual Services	A	0.00	0.00	0.00
100001	202103	791000	1201	Miscellaneous Expenses	A	0.00	0.00	0.00
100001	202103	731410	1201	Lease - Copier	A	322.00	500.00	700.00
						\$ 27,106	\$ 33,372	\$ 27,450

Position

Employees

Adjunct HVAC
Instructor HAVC / DCW

Andrew Black
Matthew T. Lipps

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Auto Body

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	202104	711002	1201	Computer and Software Supplies	A	74.00	74.00	100.00
100001	202104	711003	1201	Operating Supplies	A	11,173.45	14,943.00	10,000.00
100001	202104	711005	1201	Lease Items	A	0.00	550.00	100.00
100001	202104	712008	1201	Customer Accts - Auto Body	A	4,883.25	11,000.00	15,000.00
100001	202104	712022	1201	Uniforms Non Athletic	A	0.00	120.00	0.00
100001	202104	721100	1201	Conference - Lodging	A	740.60	1,600.00	3,600.00
100001	202104	721240	1201	Non-Conf - Mileage/Tolls/Fuel	A	0.00	100.00	0.00
100001	202104	731316	1201	Contractual Svc- Permit/Inspection	A	0.00	250.00	250.00
100001	202104	731410	1201	Lease - Copier	A	136.30	1,000.00	800.00
100001	202104	731640	1201	Printing - Letterhead/Business Card	A	59.00	65.00	80.00
100001	202104	791000	1201	Miscellaneous Expenses	A	0.00	1,319.00	900.00
						\$ 17,067	\$ 31,021	\$ 30,830

Position

Employees

Instructor Workforce Auto Body / DCW Auto Body
PT lab asst auto body

Tony L. Bennett
Thomas Rutland

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Cosmetology

								Proposed Budget 2014-2015	
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget		
100001	202105	711002	1201	Computer and Software Supplies	A	938.00	2,075.00	1,090.00	
100001	202105	711003	1201	Operating Supplies	A	1,983.93	2,038.00	3,000.00	
100001	202105	712002	1201	Operating Supplies	A	889.58	1,163.98	1,200.00	
100001	202105	712011	1201	Customer Accts - Cosmetology	A	23,276.30	34,521.02	35,000.00	
100001	202105	731316	1201	Contractual Srvc- Permit/Inspection	A	4,085.85	5,200.00	3,510.00	
100001	202105	731343	1201	Contractual Services	A	3,448.50	10,113.00	18,800.00	
100001	202105	731410	1201	Lease - Copier	A	766.99	3,000.00	3,000.00	
100001	202105	731640	1201	Printing - Letterhead/Business Card	A	0.00	200.00	200.00	
100001	202105	731811	1201	Fees - Postage or Mailing	A	0.00	200.00	100.00	
100001	202105	791000	1201	Miscellaneous Expenses	A	0.00	0.00	150.00	
100001	202105	791001	1201	Miscellaneous Expenses - Cash Short	A	0.00	50.00	50.00	
100001	202105	791006	1201	Misc Expenses - College Events	A	214.28	470.00	350.00	
100001	202105	791007	1201	Misc Expenses - Student Awards	A	352.00	382.00	300.00	

\$ 35,955 \$ 59,413 \$ 66,750

<u>Position</u>	<u>Employees</u>
Instructor Workforce Cosmetology	Teresa A. Benton
Instructor Workforce Cosmetology	Carol D. Collier
PT Lab Asst Cosmetology	Heather Beck
Adjunct / PT Lab Asst Cosmetology	Brandon Dixon
DCW Asst. Instructor / Cosm Receptionist/Lab Asst	Gena C. Edgar
PT Asst DC Cosmetology	Demetrius Lewis

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Construction Technology

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	202106	711003	1201	Operating Supplies	A	20,414.11	24,720.00	26,000.00
100001	202106	713011	1201	Maintenance and Repair	A	0.00	0.00	2,000.00
100001	202106	731343	1201	Contractual Services	A	14,566.82	14,572.80	15,000.00
100001	202106	791000	1201	Miscellaneous Expenses	A	0.00	0.00	0.00
100001	202106	731410	1201	Lease - Copier	A	563.18	1,100.00	1,100.00

\$ 35,544 \$ 40,393 \$ 44,100

<u>Position</u>	<u>Employees</u>
Instructor Workforce Construction Tech / DCW	Casey Boyette
PT lab asst Const Tech	Open Position

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Child Development

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	202107	711003	1101	Operating Supplies	A	0.00	300.00	335.00
100001	202107	712017	1101	Food Purchases - Non Instructional	A	0.00	300.00	300.00
100001	202107	721100	1101	Conference - Lodging	A	0.00	300.00	-
100001	202107	731100	1101	Contractual Srvc - Instructional	A	0.00	300.00	-
						\$ -	\$ 1,200	\$ 635

Position

Employees

Instructor Child Development & Psych

Dana Strickland

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary FCI

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	202110	791016	1201	Misc Exp-FCI TESTING	A	1,520.00	5,000.00	2,000.00
						\$ 1,520	\$ 5,000	\$ 2,000

<u>Position</u>	<u>Employees</u>
Instructor FCI Culinary Arts	Sheila Lynn
Instructor FCI Welding	Edward L. Williams
Adjunct FCI Drafting	Julianne Aaron
Adjunct FCI Computer Fundamentals	Sara Black
Adjunct Comp App	William Lynn Cox
Adjunct FCI HAVC	Donald R. Hutchison
Adjunct FCI HVAC	Jantze
Adjunct FCI Upholstery	Paul Moss
Adjunct FCI A+ Certification	Claud H. Sherrod
Adjunct FCI Automotive Diesel	Arnold
Adjunct FCI HVAC	Bennett
PT FCI sub	Marvel Barber
PT FCI sub	Tony Barnes
PT FCI sub	Carl Dickman
PT FCI sub	John Ethridge
PT FCI sub	Dunbar
PT FCI sub	Traut

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Office Careers

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	202111	711002	1101	Computer and Software Supplies	A	0.00	500.00	0.00
100001	202111	711002	1201	Computer and Software Supplies	A	106.14	106.14	0.00
100001	202111	711003	1201	Operating Supplies	A	2,002.37	8,003.49	10,000.00
100001	202111	711009	1201	Food Purchases	A	0.00	191.37	150.00
100001	202111	731640	1201	Printing-Letterhead/Business Cards	A	0.00	0.00	0.00
100001	202111	731333	1201	Contractual Srvc - Subscriptions	A	57.00	0.00	60.00
						\$ 2,166	\$ 8,801	\$ 10,210

<u>Position</u>	<u>Employees</u>
Instructor Workforce Office Careers	Dianne Henline
Adjunct Office Careers	Mary Sue Donaldson
Adjunct Office Careers	Liz Gafford
Lab Asst	Lisa Bohan

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Electronics

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	202112	711002	1201	Computer and Software Supplies	A	0.00	10,598.20	10,000.00
100001	202112	711006	1201	Books - New	A	76.00	76.00	1,000.00
100001	202112	712017	1201	Food Purchases	A	0.00	0.00	0.00
100001	202112	731343	1201	Contractual Src	A	0.00	0.00	0.00
100001	202112	731410	1201	Copier Lease	A	0.00	0.00	0.00
100001	202112	731640	1201	Printing-Letterhead/Business Cards	A	76.00	76.00	0.00
						\$ 152	\$ 10,750	\$ 11,000

Position	Employees
Instructor Workforce Electronics	Donald Collins

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Industrial Electricity

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	202113	711001	1201	Lab Supplies	A	1,013.34	1,677.36	4,500.00
100001	202113	711002	1201	Computer and Software Sup	A	1,075.00	1,128.00	-
100001	202113	711003	1201	Operating Supplies	A	619.15	995.70	1,500.00
100001	202113	711005	1201	Lease Items	A	13.95	150.00	150.00
100001	202113	711006	1201	Books - New	A	0.00	152.00	-
100001	202113	712003	1201	Audio Visual Supplies	A	557.20	935.00	500.00
100001	202113	712017	1201	Food Purchases	A	0.00	0.00	-
100001	202113	721100	1201	Travel-	A	0.00	0.00	-
100001	202113	731410	1201	Lease - Copier	A	430.94	430.94	-
100001	202113	731643	1201	Marketing - Printing Misc	A	0.00	100.00	80.00

\$ 3,710 \$ 5,569 \$ 6,730

<u>Position</u>	<u>Employees</u>
Instructor Workforce Multi-Craft Tech	Richard H. Waddel
PT lab asst electricity	Willis McFadden

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Culinary Arts

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	202114	711001	1201	Lab Supplies	A	441.65	1,100.00	800.00
100001	202114	711003	1201	Operating Supplies	A	599.05	1,203.00	700.00
100001	202114	711009	1201	Food Purchases	A	10,480.97	20,300.00	23,000.00
100001	202114	712017	1201	Food Purchases	A	0.00	0.00	-
100001	202114	713006	1201	Janitorial Supplies	A	263.35	800.00	800.00
100001	202114	713011	1201	Maintenance and Repair	A	0.00	0.00	500.00
100001	202114	721100	1201	Conference - Lodging	A	0.00	1,200.00	-
100001	202114	731303	1201	Contractual Srvc - Eq Repairs/Maint	A	0.00	500.00	1,500.00
100001	202114	731329	1201	Staff Development	A	1,000.00	1,000.00	1,500.00
100001	202114	731410	1201	Lease - Copier	A	228.67	1,200.00	1,500.00
100001	202114	731640	1201	Printing-Letterhead/Business Cards	A	0.00	0.00	-

\$ 13,014 \$ 27,303 \$ 30,300

Position

Employees

DCW Culinary Arts
Instructor Workforce Culinary Arts
PT lab asst Culinary Arts / DCW Culinary Arts

Jessica Geffert
Suzanne M. Lasagna
Kris Williams

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Industrial Maintenance

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	202115	711003	1201	Operating Supplies	A	770.29	6,190.40	6,880.00
100001	202115	712017	1201	Food Purchases - Non Instructional	A	46.80	40.00	150.00
100001	202115	721100	1201	Conference - Lodging	A	0.00	1,500.00	1,000.00
100001	202115	731230	1201	Contractual Srvc - Membership Dues	A	0.00	0.00	500.00
100001	202115	731343	1201	Contractual Services	A	0.00	500.00	-
100001	202115	731410	1201	Lease - Copier	A	136.30	272.60	600.00
						\$ 953	\$ 8,503	\$ 9,130

<u>Position</u>	<u>Employees</u>
Coordinator for Industry Technical/Mechanical	David Waldroup

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary

Div Chair - Health Occupations

Proposed Budget 2014-2015
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Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	202200	711003	1201	Operating Supplies	A	295.05	1,090.00	1,500.00
100001	202200	721100	1201	Conference - Lodging	A	2,368.28	2,600.00	1,600.00
100001	202200	731330	1201	Professional Memberships	A	4,285.00	4,575.00	4,725.00
100001	202200	731330	1201	Contracted Services - Dr.		0.00	0.00	2,000.00
100001	202200	731339	1201	Contractual Srv Drug Test for Cause	A	1,440.00	1,620.00	500.00
100001	202200	731340	1201	Contractual Srv HESI Testing	A	11,983.00	12,790.00	10,730.00
100001	202200	731410	1201	Lease - Copier	A	3,227.66	3,500.00	4,000.00
100001	202200	791015	1201	Misc Exp-ATI Nurse Testing	A	6,969.68	15,450.00	19,350.00

\$ 30,569 \$ 41,625 \$ 44,405

Position

Employees

Division Chair - Health Occupations / Assoc Prof
Administrative Assistant Health Occ
Health Occupations Advising
PT Student Worker

Cynthia Montgomery
Linda Arnold
Karen Holt
Jemesha Perry

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Associate Degree Nursing

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	202201	711002	1201	Computer and Software Supplies	A	3,488.00	10,000.00	7,000.00
100001	202201	711003	1201	Operating Supplies	A	3,782.40	5,435.00	5,070.00
100001	202201	711004	1201	Audio Visual Supplies	A	691.83	1,000.00	1,000.00
100001	202201	712017	1201	Food Purchases - Non Instructional	A	0.00	200.00	250.00
100001	202201	721100	1201	Conference - Lodging	A	3,299.41	6,612.00	14,490.00
100001	202201	731260	1201	Contractual Services - IT	A	1,376.00	1,500.00	2,900.00
100001	202201	731303	1201	Contractual Srvc - Eq Repairs/Maint	A	450.00	600.00	-
100001	202201	731319	1201	Contractual Services - Shredding	A	647.05	1,200.00	1,600.00
100001	202201	731329	1201	Professional Development	A	0.00	0.00	-
100001	202201	731339	1201	Contractual Srv Drug Test for Cause	A	45.00	200.00	250.00
100001	202201	731550	1201	Insurance - Liability	A	5,172.00	6,250.00	6,250.00
100001	202201	731810	1201	Postage	A	334.79	450.00	400.00
100001	202201	791000	1201	Miscellaneous Expenses	A	300.00	1,630.00	1,700.00
100001	202201	791035	1201	Misc Expenses Accreditation	A	5,780.00	7,085.00	-

\$ 25,366 \$ 42,162 \$ 40,910

Position

Employees

Instructor Associate Degree Nursing
 Instructor Associate Degree Nursing
 Instructor Associate Degree Nursing
 Instructor Associate Degree Nursing
 Instructor Associate Degree Nursing
 Instructor Assoc Degree Nursing/Asst Division Chair 60%
 Instructor Associate Degree Nursing
 Instructor Associate Degree Nursing
 Instructor Associate Degree Nursing
 Instructor Associate Degree Nursing
 Instructor Associate Degree Nursing
 Instructor Associate Degree Nursing
 Instructor Associate Degree Nursing
 Instructor Associate Degree Nursing

Kathleen Anglin
 Lehta Colquitt
 Kristen A. Floyd
 Joanne M. McBroome
 Sheila M. Moore
 Patricia S. Morgan
 Cathie S. Murphy
 Kimberly D. Penny
 Eugenia R. Sawyer
 Kelly Morse
 Sherry L. Roberson
 Cynthia Smith
 Whitney Dean
 open

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary

Licensed Vocational Nursing

Proposed Budget 2014-2015
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Fund	Org	Account	Prg	Description	Stat	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	202202	711003	1201	Operating Supplies	A	2,869.33	3,430.00	3,300.00
100001	202202	711004	1201	Audio Visual Supplies	A	0.00	1,000.00	1,000.00
100001	202202	721100	1201	Conference - Lodging	A	275.00	6,120.00	4,410.00
100001	202202	731343	1201	Contractual Services	A	116.54	600.00	900.00
100001	202202	731550	1201	Insurance - Liability	A	2,363.00	2,800.00	2,800.00
100001	202202	791000	1201	Miscellaneous Expenses	A	200.00	860.00	1,260.00

\$ 5,824 \$ 14,810 \$ 13,670

Position

Employees

Instructor LVN
Instructor LVN
Instructor LVN
Instructor LVN
Instructor LVN

Robyn L. Cornelius
Lisa R. Quinnelly
Kimberly K. Randles
Karen R. Tyl
Leslie Banister

PT Instructor Voc Degree Nursing
PT Instructor Voc Degree Nursing
PT Instructor Voc Degree Nursing
PT Instructor Voc Degree Nursing
PT AT Lab
PT AT Lab
PT Sub

Joy Bohon
Rhonda Douglas
Cristi Hicks
Rita Williams
Patricia Smith
Tiffinae Scott
Anne Higgins

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary EMT

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	202203	711003	1201	Operating Supplies	A	2,606.61	2,670.00	2,740.00
100001	202203	711004	1201	Audio Visual Supplies	A	0.00	1,000.00	1,000.00
100001	202203	721100	1201	Conference - Lodging	A	1,882.12	4,810.00	5,170.00
100001	202203	731230	1201	Contractual Srvc - Membership Dues	A	0.00	500.00	500.00
100001	202203	731410	1201	Lease - Copier	A	367.98	1,000.00	1,000.00
100001	202203	731550	1201	Insurance - Liability	A	3,195.00	4,158.00	4,158.00
100001	202203	731810	1201	Postage	A	0.00	0.00	150.00
100001	202203	791000	1201	Miscellaneous Expenses	A	1,200.00	4,520.00	5,450.00

\$ 9,252 \$ 18,658 \$ 20,168

Position

Employees

Instructor EMT Paramedic
Instructor EMT Paramedic
PT EMT
PT EMT

Jerry Hutchison
James M. Smith
Kenneth Campbell
Bruce Townsend

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Pharm Tech

Fund	Org	Account	Prg	Description	Stat	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	202205	711003	1201	Operating Supplies	A	0.00	10,100.00	2,550.00
100001	202205	721100	1201	Conference - Lodging	A	0.00	2,500.00	1,500.00
100001	202205	731550	1201	Insurance - Liability	A	0.00	2,625.00	1,300.00
						\$ -	\$ 15,225	\$ 5,350

Position

Pharm Tech Instructor

Employees

Tammy Cochran

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Workforce Development

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	202301	712017	1301	Food Purchases - Non Instructor	A	0.00	0.00	150.00
100001	202301	721100	1301	Conference - Lodging	A	593.55	610.35	1,000.00
100001	202301	721100	4101	Conference - Lodging	A	86.11	0.00	-
100001	202301	731100	1301	Contractual Services- Instruction	A	0.00	0.00	-
100001	202301	731305	1301	Contractual Service-Printing	A	0.00	0.00	-
100001	202301	731309	1301	Contractual Services-Advertising	A	0.00	0.00	1,300.00
100001	202301	731330	1301	Professional Memberships	A	25.00	25.00	50.00
100001	202301	731410	1301	Lease - Copier	A	0.00	1,000.00	1,000.00
100001	202301	731640	1301	Printing - Letterhead/Business C	A	0.00	35.00	-
100001	202301	731810	1301	Postage	A	0.00	29.65	930.00
						\$ 705	\$ 1,700	\$ 4,430

Position	Employees
Coordinator of Workforce & Business Development	William R. Moss

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary

Allied Health

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	202302	711003	1301	Operating Supplies	A	7,517.32	8,500.00	8,000.00
100001	202302	711006	1301	Books - New	A	14,673.51	20,500.00	28,000.00
100001	202302	712017	1301	Food Purchases - Non Instructional	A	14,365.00	15,900.00	16,000.00
100001	202302	721100	1301	Conference - Lodging	A	886.07	2,000.00	1,000.00
100001	202302	731100	1301	Contractual Svc - Instructional	A	23,798.87	37,254.00	25,980.00
100001	202302	731305	1301	Contractual Svc - Printing	A	7,365.75	11,029.00	10,500.00
100001	202302	731315	1301	Contractual Svc - OS Perf/Speakers	A	16,130.18	21,000.00	10,000.00
100001	202302	731330	1301	Professional Memberships	A	65.00	500.00	500.00
100001	202302	731338	1301	Contractual Svc - Background check	A	0.00	300.00	300.00
100001	202302	731343	1301	Contractual Services	A	8,069.96	11,500.00	1,000.00
100001	202302	731344	1301	Contractual Serv - CE Approvall Fee	A	1,045.00	1,600.00	2,000.00
100001	202302	731740	1301	Advertising - Radio	A	500.00	1,000.00	3,000.00
100001	202302	731790	1301	Advertising - Misc	A	0.00	3,036.00	750.00
100001	202302	731810	1301	Postage	A	810.75	1,500.00	3,250.00
\$ 95,227							\$ 135,619	\$ 110,280

Position

Employees

Coordinator - Allied Health
PT Allied Health Coordinator

Rose, Joanne M.
Jordan, Kathy J.

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary

Cont Ed & Community Services

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	202303	711001	1301	Lab Supplies	A	0.00	2,120.00	-
100001	202303	711002	1301	Computer and Software Supplies	A	388.00	800.00	800.00
100001	202303	711003	1301	Operating Supplies	A	9,999.88	14,040.00	21,415.00
100001	202303	711006	1301	Books - New	A	318.47	4,570.00	3,000.00
100001	202303	721100	1301	Conference - Lodging	A	3,772.98	7,450.00	7,450.00
100001	202303	731100	1301	Contractual Srvc - Instructional	A	-566.25	24,521.38	25,000.00
100001	202303	731305	1301	Contractual Srvc - Printing	A	6,631.84	12,000.00	9,500.00
100001	202303	731318	1301	Contractual Services - Pest Control	A	1,075.46	1,800.00	1,800.00
100001	202303	731319	1301	Contractual Services - Shredding	A	227.59	600.00	600.00
100001	202303	731323	1301	Piano Tuning	A	0.00	1,325.00	1,325.00
100001	202303	731330	1301	Professional Memberships	A	150.00	150.00	150.00
100001	202303	731410	1301	Lease - Copier	A	2,021.45	3,700.00	3,700.00
100001	202303	731550	1301	Insurance - Liability	A	1,978.62	1,978.62	1,980.00
100001	202303	731720	1301	Advertising - Media Print	A	0.00	5,600.00	5,100.00
100001	202303	731740	1301	Advertising - Radio	A	500.00	1,000.00	3,000.00
100001	202303	731810	1301	Postage	A	718.79	5,000.00	3,000.00
100001	202303	791000	1301	Miscellaneous Expenses	A	0.00	500.00	800.00
						\$ 27,217	\$ 87,155	\$ 88,620

Position	Employees
Director - Continuing Education	Hart, Kristi L.
Administrative Assistant - Continuing Education	McCorkle, Vicki J.
Administrative Assistant - Continuing Education	McFadden, Sherry A.
PT Clerical Continuing Education	Townley, Dayna M.
PT Clerical Continuing Education FWS	Student
PT Clerical Continuing Education FWS	Student

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Dual Credit

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	202305	712002	1301	Operating Supplies	A	0.00	5.00	500.00
100001	202305	712005	1301	Bookstore - Novelty Items	A	181.83	0.00	500.00
100001	202305	712017	1301	Food Purchases - Non Instructional	A	0.00	1,495.00	2,000.00
100001	202305	721100	1301	Conference - Lodging	A	1,448.11	1,000.00	2,000.00
100001	202305	731100	1301	Contractual Srvc - Instructional	A	409,131.52	450,000.00	430,000.00
100001	202305	791006	1301	Misc Expenses - College Events	A	0.00	0.00	-

\$ 410,761 \$ 452,500 \$ 435,000

Position

Employees

Dual Credit Coordinator

Stephanie J. Stokes

Dual Credit Stipend

Delbert Dowdy

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Truck Driving Academy

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	202307	711002	1201	Computer and Software Supplies	A	0.00	0.00	-
100001	202307	711002	1301	Computer and Software Supplies	A	2,085.00	2,120.00	-
100001	202307	712002	1301	Operating Supplies	A	135.55	250.00	5,090.00
100001	202307	731343	1301	Contractual Services- International School	A	8,603.17	8,582.75	314,325.00
100001	202307	731410	1301	Copier Lease	A	0.00	0.00	1,000.00
100001	202307	731643	1301	Marketing-Printing Misc	A	0.00	0.00	2,500.00
100001	202307	791000	1301	Miscellaneous Expenses	A	0.00	0.00	600.00
						\$ 10,824	\$ 10,953	\$ 323,515

Position

Employees

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Fire Academy

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	202308	711003	1301	Operating Supplies	A	0.00	4,515.00	5,000.00
100001	202308	711003	4101	Operating Supplies	A	419.19	0.00	-
100001	202308	711006	1301	Books - New	A	316.25	400.00	-
100001	202308	731309	1301	Contractual Services - Advertising	A	0.00	20,000.00	10,000.00
100001	202308	731343	1301	Contractual Services	A	85.00	85.00	-
						\$ 820	\$ 25,000	\$ 15,000

<u>Position</u>	<u>Employees</u>
PT Program Design Fire Academy	Harry Simms
PT Administrative Assistant	New

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Student Recruitment

Proposed Budget 2014-2015
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Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	203001	712002	5101	Operating Supplies	A	324.12	500.00	1,000.00
100001	203001	712017	5101	Food Purchases - Non Instructional	A	112.18	500.00	1,000.00
100001	203001	721100	5101	Conference - Lodging	A	1,307.87	1,400.00	5,000.00
100001	203001	731640	5101	Printing - Letterhead/Business Card	A	59.00	200.00	200.00
100001	203001	791006	5101	Misc Expenses - College Events	A	339.07	350.00	0.00
100001	203001	791026	5101	Freshman Orientation Expenses	A	1,053.30	3,000.00	12,000.00

\$	3,196	\$	5,950	\$	19,200
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<u>Position</u>	<u>Employees</u>
Student Recruiter	Fleming, Kayla
Student Recruiter	Reed, Deandre
Recruiting and Admissions	Moore, Chaddrick P.
Hispanic Outreach Liaison	Liliana Luna

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Financial Aid

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	203002	712002	5101	Operating Supplies	A	1,624.96	1,876.00	2,500.00
100001	203002	712017	5101	Food Purchases - Non Instructional	A	253.01	650.00	500.00
100001	203002	721100	5101	Conference - Lodging	A	4,261.72	5,218.00	4,500.00
100001	203002	731300	5101	Contractual Srvc - Temp Services	A	2,077.85	2,770.00	3,000.00
100001	203002	731319	5101	Contractual Services - Shredding	A	165.44	300.00	300.00
100001	203002	731319	6101	Contractual Services - Shredding	A	0.00	0.00	-
100001	203002	731330	5101	Professional Memberships	A	1,815.00	1,836.00	2,000.00
100001	203002	731343	5101	Contractual Services	A	4,382.00	10,382.00	-
100001	203002	731410	5101	Lease - Copier	A	719.95	1,500.00	1,500.00
100001	203002	751100	5101	S/A - Tuition and Fees	A	31,115.00	96,500.00	96,500.00
100001	203002	751200	5101	Exempt - Blind	A	0.00	100,000.00	-
100001	300011	751200	999	Exempt - Blind	A	548.00	0.00	500.00
100001	300011	751201	999	Exempt - Deaf	A	875.00	0.00	900.00
100001	300011	751202	999	Exempt - Hazelwood	A	143,316.75	0.00	135,000.00
100001	300011	751205	999	Exempt - Child of Nursing Fac/Staff	A	810.00	0.00	800.00
100001	300011	751208	999	Exempt - Foster Care	A	16,831.54	0.00	15,000.00
100001	300011	751209	999	Exempt - Over 65	A	469.00	0.00	500.00
100001	300011	751212	999	Exempt - Cont Ed - Faculty Staff	A	628.50	0.00	300.00
100001	300011	751214	999	Exempt - Cont Ed - Senior Citizen	A	4,295.15	0.00	3,500.00
100001	300011	751218	999	Exempt - Prior Legacy Payment	A	368.25	0.00	400.00
100001	300011	751221	999	Exempt - TC Administrator waiver	A	2,097.00	0.00	2,500.00
100001	300011	751222	999	Exempt - TC Full-time empl tuit	A	6,301.50	0.00	6,500.00
100001	300011	751224	999	Exempt - TC Fulltime Empl Dep	A	3,315.00	0.00	2,500.00

\$ 226,271 \$ 221,032 \$ 279,200

Position

Employees

Director - Financial Aid
Assistant Director - Financial Aid / Loans
Financial Aid Clerical
Financial Aid Clerical
Coordinator - Loans / Default Management
Coordinator - VA / Work Study
PT WS Financial Aid
PT WS Financial Aid
PT WS Financial Aid

Hernandez, Martin R.
Randall, Russell S.
Snead, Bridget A.
Westmoreland, Madie V.
Stroman, Danna M.
Hausler, Jesse A.
Student
Student
Student

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Pinkerton Center

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	203003	712002	5101	Operating Supplies	A	12,189.13	19,925.00	22,000.00
100001	203003	713011	5101	Maintenance and Repair	A	661.45	1,000.00	1,000.00
100001	203003	731304	5101	Contractual Srvc - Building Repairs	A	1,957.50	2,000.00	-
100001	203003	731329	5101	Staff Development	A	295.00	300.00	300.00
100001	203003	731410	5101	Lease - Copier	A	586.06	775.00	700.00
						\$ 15,689	\$ 24,000	\$ 24,000

<u>Position</u>	<u>Employees</u>
Coordinator - Pinkerton Recreational Center	Steifer, Debby S.
PT Pinkerton Recreational Center NWS	Parr, Tristen B.
PT Pinkerton Recreational Center	Barnett, Herman H.
PT Pinkerton Recreational Center	Johnson, Sandra K.
PT Pinkerton Recreational Center	Rauch, Clyde L.
PT Pinkerton Recreational Center Lifeguard NWS	Crow, Matthew G.
PT Pinkerton Recreational Center Lifeguard NWS	Jennings, Autumn S.
PT Pinkerton Recreational Center Lifeguard NWS	Lloyd, James H.
PT Pinkerton Recreational Center Lifeguard	Brower, Indriati H.
PT Pinkerton Recreational Center Lifeguard	Lloyd, James A.

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Admissions

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	203004	712001	5101	Computer and Software Supplies	A	400.00	400.00	0.00
100001	203004	712002	5101	Operating Supplies	A	6,378.49	6,423.37	10,000.00
100001	203004	712017	5101	Food Purchases - Non Instructional	A	6.47	250.00	0.00
100001	203004	721100	5101	Conference - Lodging	A	4,356.92	10,125.46	7,000.00
100001	203004	731230	5101	Contractual Srvc - Membership Dues	A	1,743.50	2,000.00	2,500.00
100001	203004	731260	5101	Contractual Services - IT	A	2,430.00	3,167.64	7,500.00
100001	203004	731300	5101	Contractual Srvc - Temp Services	A	3,745.86	5,558.58	5,000.00
100001	203004	731319	5101	Contractual Services - Shredding	A	242.59	800.00	800.00
100001	203004	731319	6101	Contractual Services - Shredding	A	0.00	0.00	0.00
100001	203004	731410	5101	Lease - Copier	A	1,478.58	3,000.00	3,000.00
100001	203004	731640	5101	Printing - Letterhead/Business Card	A	45.95	50.00	0.00
100001	203004	731810	5101	Postage	A	33.53	33.53	100.00
100001	203004	791006	5101	Misc Expenses - College Events	A	8,828.71	14,000.00	22,000.00
						\$ 29,691	\$ 45,809	\$ 57,900

<u>Position</u>	<u>Employees</u>
Director of Admissions	Lee Williams
Admissions Clerk	Teresa R. Parker
Enrollment Advisor - Registration	Ellison, Ashley S.
Enrollment Advisor - Registration	Turner, Zachary H.
Registrar	Cobb, Kristi S.
Transcript Evaluator	Chavez, Brandi R.
Coordinator - Quality Assurance Enrollent Management	Brandon Higgins

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Advisement & Retention

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	203006	712002	5101	Operating Supplies	A	1,046.52	1,920.15	3,000.00
100001	203006	712017	5101	Food Purchases - Non Instructional	A	846.18	1,546.13	2,000.00
100001	203006	721100	5101	Conference - Lodging	A	41.39	162.18	3,000.00
100001	203006	731260	5101	Contractual Services - IT	A	0.00	2,779.64	3,000.00
100001	203006	731319	5101	Contractual Services - Shredding	A	293.59	500.00	500.00
100001	203006	731410	5101	Lease - Copier	A	997.98	1,200.00	1,500.00
100001	203006	731640	5101	Printing - Letterhead/Business Card	A	91.90	91.90	800.00
						\$ 3,318	\$ 8,200	\$ 13,800

<u>Position</u>	<u>Employees</u>
Director - Advisement / Retention	Andrews, Larry W.
Coordinator - Advisement / Retention	Bennett, Linda L.
PT Clerical Advising	Student
PT Sign Language Interpreter	Graham, Candy D.
Enrollment Advisor - Advisement	Butler, Kelly L.
Enrollment Advisor - Advisement	Hildreth, Ruby J.
PT Student Counselor	Strutton, Joan N.

**Texarkana College
 Budget Worksheet
 2014-2015**

Non- Payroll Budget Summary Resident Life

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
340000	203008	712002	9600	Operating Supplies	A	0.00	250.00	-
340000	203008	712017	9600	Food Purchases - Non Instructional	A	0.00	1,000.00	-
340000	203008	713011	9600	Maintenance and Repair	A	0.00	0.00	10,000.00
340000	203008	751115	9600	S/A - JET	A	0.00	3,600.00	-
						\$ -	\$ 4,850	\$ 10,000

Position _____ Employees _____

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Student Activities

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	203009	712017	5101	Food Purchases - Non Instructional	A	0.00	981.00	4,000.00
100001	203009	721100	5101	Conference - Lodging	A	0.00	330.00	500.00
100001	203009	731230	5101	Contractual Srvc - Membership Dues	A	0.00	500.00	500.00
100001	203009	791006	5101	Misc Expenses - College Events	A	5,218.92	5,189.00	5,000.00
						\$ 5,219	\$ 7,000	\$ 10,000

Position	Employees
Dean of Students	Robert A. Jones

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary President's Office

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	100000	712002	6101	Operating Supplies	A	19,286.68	22,000.00	33,000.00
100001	100000	712002	7101	Operating Supplies	A	21.25	0.00	0.00
100001	100000	712016	6101	Student Tools	A	295.00	0.00	0.00
100001	100000	712017	6101	Food Purchases - Non Instructional	A	22,498.18	35,000.00	40,000.00
100001	100000	712017	9600	Food Purchases - Non Instructional	A	0.00	0.00	0.00
100001	100000	721100	6101	Conference - Lodging	A	20,537.80	25,000.00	25,000.00
100001	100000	721110	6101	Conference - Registration	A	390.40	0.00	0.00
100001	100000	731210	6101	Contractual Services - Legal	A	23,635.19	95,000.00	65,000.00
100001	100000	731230	6101	Contractual Srvc - Membership Dues	A	23,681.00	41,245.00	37,500.00
100001	100000	731309	6101	Contractual Services - Advertising	A	6,202.40	8,800.00	9,000.00
100001	100000	731329	6101	Staff Development	A	0.00	13,000.00	1,000.00
100001	100000	731333	6101	Contractual Srvc - Subscriptions	A	2,399.56	3,000.00	1,000.00
100001	100000	731343	6101	Contractual Services	A	10,000.00	12,000.00	12,000.00
100001	100000	731410	6101	Lease - Copier	A	606.17	2,000.00	2,000.00
100001	100000	791000	6101	Miscellaneous Expenses	A	43.95	1,005.00	3,000.00
100001	100000	791027	6101	Employee and retiree awards	A	476.98	0.00	4,000.00
\$ 130,075							\$ 258,050	\$ 232,500

Position

Employee

President
President's Events Coordinator

James Henry Russell
Mindy Preston

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Board of Trustees

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	100001	721400	6130	Board Member Travel	A	0.00	2,000.00	2,000.00
100001	100001	721400	6131	Board Member Travel	A	0.00	1,000.00	1,000.00
100001	100001	721400	6132	Board Member Travel	A	0.00	1,000.00	1,000.00
100001	100001	721400	6133	Board Member Travel	A	0.00	1,000.00	1,000.00
100001	100001	721400	6134	Board Member Travel	A	0.00	1,000.00	1,000.00
100001	100001	721400	6135	Board Member Travel	A	0.00	1,000.00	1,000.00
100001	100001	721400	6136	Board Member Travel	A	0.00	1,000.00	1,000.00
100001	100001	721400	6137	Board Member Travel	A	0.00	1,000.00	1,000.00
100001	100001	721400	6138	Board Member Travel	A	0.00	1,000.00	1,000.00
							\$ - \$ 10,000	\$ 10,000

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Enterprise Resources

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	100002	731260	6101	Contractual Services - IT	A	0.00	30,594.00	7,200.00
100001	100002	741104	6101	Equipment - Servers	A	25,162.33	175,000.00	0.00
100001	100002	781101	6101	BANNER	A	1,137,179.29	1,372,034.66	3,332.00
100001	100002	781105	6101	Jenzabar	A	573,052.00	1,147,352.00	151,656.00
100001	100002	791000	6101	Miscellaneous Expenses	A	32,643.02	181,487.00	3,800.00

\$ 1,768,037 \$ 2,906,468 \$ 165,988

Position	Employees
Director of ERP	Theresa A. McDonald

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary TC Foundations

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	100003	712002	6101	Operating Supplies	A	241.04	5,000.00	0.00
100001	100003	721100	6101	Conference - Lodging	A	0.00	5,000.00	0.00
100001	100003	731305	6101	Contractual Svc - Printir	A	653.95	0.00	0.00
100001	100003	731810	6101	Postage	A	24.34	0.00	0.00
100001	100003	791019	6101	Misc Exp-PCard Default	A	2,876.06	0.00	10,000.00
						3,795.39	10,000.00	10,000.00

<u>Position</u>	<u>Employees</u>
Director of Foundation	Katie Andrus

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Business Operations

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	300000	712002	6101	Operating Supplies	A	3,559.53	3,960.00	5,000.00
100001	300000	712017	6101	Food Purchases - Non Instructional	A	81.03	581.03	100.00
100001	300000	721100	6101	Conference - Lodging	A	549.80	4,609.53	3,000.00
100001	300000	731200	6101	Contractual Srvc - Audit	A	70,600.00	90,000.00	90,000.00
100001	300000	731230	6101	Contractual Srvc - Membership Dues	A	1,812.00	4,000.00	3,600.00
100001	300000	731280	6101	Contractual Srvc - Tax Collection	A	118,019.50	145,000.00	151,000.00
100001	300000	731301	6101	Contractual Srvc - Banking Services	A	1,429.21	3,600.00	4,000.00
100001	300000	731302	6101	Contractual Services - Credit Card	A	19,996.71	25,000.00	40,000.00
100001	300000	731310	6101	Contractual Srvc - Clean - linens	A	56.00	0.00	0.00
100001	300000	731329	6101	Staff Development	A	2,634.02	2,800.00	5,750.00
100001	300000	731810	6101	Postage	A	35,579.90	41,368.00	35,000.00
100001	300000	761140	6101	Telephone	A	40,759.24	60,000.00	60,000.00
100001	300000	791000	6101	Miscellaneous Expenses	A	547.50	3,358.97	3,900.00
510007	300000	791000	999	Miscellaneous Expenses	A	2,361.71	0.00	0.00
100001	300000	791019	6101	Misc Exp-PCard Default	A	0.00	0.00	0.00
100001	300000	791025	6101	HIgher One Expenses	A	34,356.12	42,400.00	50,000.00

\$ 332,342 \$ 426,678 \$ 451,350

Position

Employees

Chief Financial Officer

Kimberly A. Jones

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Business Office

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	300001	712001	6101	Computer and Software Supplies	A	1,299.00	1,300.00	-
100001	300001	712002	6101	Operating Supplies	A	3,198.59	3,658.00	4,000.00
100001	300001	712017	6101	Food Purchases - Non Instructional	A	0.00	42.00	100.00
210056	300001	721100	1201	Conference - Lodging	A	0.00	0.00	-
100001	300001	731319	6101	Contractual Services - Shredding	A	242.59	500.00	500.00
100001	300001	731410	6101	Lease - Copier	A	2,154.20	5,500.00	5,500.00
100001	300001	731791	6101	Advertising - Legal	A	286.08	1,200.00	1,200.00
100001	300001	791001	999	Miscellaneous Expenses	A	58.50	0.00	-
100001	300001	791001	6101	Miscellaneous Expenses	A	0.00	200.00	200.00

\$ 7,239 \$ 12,400 \$ 11,500

Position

Business Office Accounts Payable
Business Office Accounts Payable
Coordinator - Billing
Cashier Supervisor
Business Office Clerical
Business Office Clerical
Controller
Director - Purchasing / Staff Accountant
Manager - Business Office

Employees

Kesler, Courtney W.
Bradley, Angela
Bricker, Deborah R.
Jefferson, Pamela R.
Norwood, Kathy J.
Parks, Alisha A.
Harrington, Jennifer P.
Hoover, Robert B.
Cowan, Karen K.

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary

Facilities

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	300002	712001	7101	Computer and Software Supplies	A	766.00	800.00	-
100001	300002	712002	7101	Operating Supplies	A	497.32	4,499.00	5,000.00
100001	300002	713006	7101	Janitorial Supplies	A	26,832.72	35,000.00	35,000.00
100001	300002	713007	7101	Gas/Oil	A	0.00	0.00	-
100001	300002	713008	7101	Landscaping	A	3,288.13	7,020.00	10,000.00
100001	300002	713009	7101	Paint	A	701.74	1,000.00	5,000.00
100001	300002	713010	7101	Hardware (tools)	A	1,510.00	2,530.00	3,000.00
100001	300002	713011	7101	Maintenance and Repair	A	22,518.85	29,550.00	30,000.00
100001	300002	713012	7101	Electrical	A	6,820.32	19,050.00	20,000.00
100001	300002	713013	7101	HVAC	A	14,884.31	24,705.00	35,000.00
100001	300002	713014	7101	Facility Miscellaneous	A	2,510.77	10,000.00	20,000.00
100001	300002	713015	7101	Plumbing Supplies	A	2,633.74	6,000.00	10,000.00
100001	300002	714007	7101	Gas/Oil	A	32,245.35	40,330.00	40,000.00
100001	300002	714011	7101	Maintenance and Repair	A	12,061.91	15,525.00	15,000.00
100001	300002	731303	7101	Contractual Srvc - Eq Repairs/Maint	A	15,930.39	31,210.00	30,000.00
100001	300002	731304	7101	Contractual Srvc - Building Repairs	A	72,993.55	80,452.00	95,000.00
100001	300002	731311	7101	Contractual Services - Janitorial	A	81,330.90	133,480.00	125,000.00
100001	300002	731316	7101	Contractual Srvc - Permit/Inspection	A	9,384.77	15,000.00	20,000.00
100001	300002	731318	7101	Contractual Services - Pest Control	A	4,042.50	5,892.50	6,500.00
100001	300002	731320	7101	Contractual Services - Grounds	A	68,228.82	76,900.00	80,000.00
100001	300002	731337	7101	Contractual Srvc - Elevator	A	20,572.75	26,700.00	45,123.00
100001	300002	731343	7101	Contractual Services	A	6,405.97	11,107.50	6,000.00
100001	300002	731410	7101	Lease - Copier	A	665.24	1,500.00	1,300.00
100001	300002	731440	7101	Lease - Equipment	A	648.16	1,000.00	1,000.00
100001	300002	731530	7101	Insurance - Auto	A	14,401.00	14,401.00	15,000.00
100001	300002	731550	7101	Insurance - Liability	A	153,022.12	153,023.00	155,000.00
100001	300002	731570	7101	Insurance - Underground Storage	A	2,077.22	2,078.00	2,200.00
100001	300002	741109	7101	Equipment - Machine-Non-Instruction	A	0.00	5,670.00	-
100001	300002	741114	7101	Vehicles	A	19,945.30	20,000.00	50,000.00
100001	300002	761100	7101	Water	A	57,827.00	90,000.00	90,000.00
100001	300002	761120	7101	Electric	A	307,776.87	500,000.00	500,000.00
100001	300002	761130	7101	Gas	A	82,266.37	145,000.00	145,000.00
960001	300002	771100	7101	Depreciation - Building	A	472,886.89	839,000.00	839,000.00
960001	300002	771110	7101	Depreciation - Land Improvements	A	49,810.04	67,000.00	286,000.00
960001	300002	771120	7101	Depreciation - Infrastructure	A	3,218.67	6,300.00	6,000.00
960001	300002	771130	7101	Depreciation - Library Books	A	37,555.07	61,000.00	65,000.00
960001	300002	771140	7101	Depreciation - Furniture/Equipment	A	220,686.48	297,000.00	380,000.00
960001	300002	771150	7101	Depreciation - Telecom/Software	A	172,745.09	193,000.00	100,000.00
100001	300002	791000	5101	Miscellaneous Expenses-Pr Cont	A	286,324.26	286,324.26	200,000.00
100001	300002	791021	6101	Special Projects	A	0.00	30.00	-
100001	300002	791021	7101	Special Projects	A	74,088.04	78,221.32	-

\$ 2,362,105 \$ 3,337,299 \$ 3,471,123

Position	Employees	Position	Employees
Director - Facilities Services	Boyette, Ricky W.	Facilities Grounds	Aldridge, Richard B.
Administrative Assistant	Walker, Erin E.	Facilities Grounds	Fields, Randall W.
Facilities Custodial	Batts, Shirley	Facilities Grounds	Hejduk, Larry A.
Facilities Custodial	Brooks, Thomas C.	Facilities Grounds	Herring, Jerry L.
Facilities Custodial	Hayes, LaTonya K.	Facilities Grounds	Holliman, Johnathan F.
Facilities Custodial	Herman, Travis J.	Facilities Grounds	Vaughn, Jarrod L.
Facilities Custodial	Howard, Vivian	Facilities Grounds Leadsman	Polk, Anthony D.
Facilities Custodial	Miller, Talesa R.	Facilities HVAC	Trissel, Kenneth J.
Facilities Custodial	Oliver, Pearlle M.	Stipend - On-Call HVAC	Trissel, Kenneth J.
Facilities Custodial	Walker, Eileen F.	Facilities Maintenance	Scallish, William A.
Facilities Custodial	Weaver, Minnie L.	PT Facilities NWS	Craig, Summer N.
Facilities Custodial Supervisor	Rogers, Jimmie L.		
PT Bus Driver	Whisenhunt, Donald R.		

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary

Bookstore

**Proposed
Budget
2014-2015**

FUND	ORGANIZATION_CODE	Account	PROGRAM	Description	Account Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
310000	300003	711006	9600	Books - New	A	590,273.50	795,000.00	795,000.00
310000	300003	711007	9600	Books - Used	A	85,274.10	150,000.00	150,000.00
310000	300003	711009	9600	Food Purchases	A	21,863.82	50,000.00	50,000.00
310000	300003	711012	9600	Bookstore Purchases Supplies	A	317,733.55	380,780.28	380,780.00
310000	300003	712002	9600	Operating Supplies	A	3,133.75	8,000.00	8,000.00
310000	300003	712005	9600	Bookstore - Novelty Items	A	49,758.90	100,000.00	100,000.00
310000	300003	721100	9600	Conference - Lodging	A	1,387.07	2,000.00	2,000.00
310000	300003	731100	9600	Contractual Srvc - Instructional	A	0.00	60,000.00	60,000.00
310000	300003	731260	9600	Contractual Services - IT	A	4,012.40	6,000.00	6,000.00
310000	300003	731300	9600	Contractual Srvc - Temp Services	A	1,219.72	1,219.72	1,218.00
310000	300003	731333	9600	Contractual Srvc - Subscriptions	A	0.00	900.00	900.00
310000	300003	731343	9600	Contractual Services	A	0.00	600.00	600.00
310000	300003	731410	9600	Lease - Copier	A	577.87	2,000.00	2,000.00
310000	300003	791001	9600	Miscellaneous Expenses - Cash Short	A	313.72	0.00	0.00
310000	300003	791029	9600	Cost of Goods Sold	A	0.00	45,000.00	45,000.00

\$ 1,075,548 \$ 1,601,500 \$ 1,601,498

Position

Employees

Manager - Bookstore
Bookstore Clerical
Bookstore Clerical
PT Clerical Bookstore
PT Clerical Bookstore NWS
PT Clerical Bookstore NWS
PT Clerical Bookstore NWS
PT Clerical Bookstore NWS
PT Clerical Bookstore NWS

Haflich, Danial W.
Gilmore, Carolyn D.
Gleason, Susan M.
Dodson, Lauren E.
Davison, Deborah C.
Hutto, Caleigh C.
Minter, Melissa M.
Land, Emily
Open

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Human Resources

								Proposed Budget 2014-2015
Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	
100001	300004	712002	6101	Operating Supplies	A	2,453.99	6,780.00	3,500.00
100001	300004	712015	6101	Election Supplies	A	0.00	1,007.00	6,000.00
100001	300004	712017	6101	Food Purchases - Non Instructional	A	31.00	85.00	200.00
100001	300004	721100	6101	Conference - Lodging	A	970.24	1,775.00	2,000.00
100001	300004	731290	6101	Contractual Srvc - HR	A	11,418.00	14,400.00	15,960.00
100001	300004	731300	6101	Contractual Srvc - Temp Services	A	9,720.00	9,900.00	12,000.00
100001	300004	731305	6101	Contractual Srvc - Printing	A	0.00	500.00	-
100001	300004	731329	6101	Staff Development	A	283.00	348.00	10,000.00
100001	300004	731330	6101	Professional Memberships	A	50.00	150.00	200.00
100001	300004	731333	6101	Contractual Srvc - Subscriptions	A	378.00	380.00	-
100001	300004	731338	6101	Contractual Srvc - Background check	A	153.00	300.00	300.00
100001	300004	731410	6101	Lease - Copier	A	679.65	900.00	900.00
100001	300004	731791	6101	Advertising - Legal	A	653.37	975.00	400.00
100001	300004	731810	6101	Postage	A	0.00	150.00	-

\$ 26,790 \$ 37,650 \$ 51,460

Position

Employees

Director - Human Resources
Administrative Assistant - Human Resources
Coordinator - Employee Benefits
Coordinator - Employee Payroll

Deese, Phyllis A.
Dodson, Vicki D.
Hobbs, Donna C.
Johnston, Susan E.

Texarkana College
 Budget Worksheet
 2014-2015

Non- Payroll Budget Summary

Dept of Public Safety

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	300007	712001	6101	Computer and Software Supplies	A	1,440.00	1,440.00	2,940.00
100001	300007	712002	4101	Operating Supplies	A	0.00	0.00	-
100001	300007	712002	6101	Operating Supplies	A	8,479.04	12,156.16	11,000.00
100001	300007	721100	6101	Conference - Lodging	A	2,027.84	5,208.27	6,000.00
100001	300007	731300	6101	Contractual Srvc - Temp Services	A	501.55	632.17	-
100001	300007	731303	6101	Contractual Srvc - Eq Repairs/Maint	A	170.00	500.00	-
100001	300007	731314	6101	Contractual Srvc - Security Systems	A	210.00	360.00	360.00
100001	300007	731329	6101	Staff Development	A	30.00	210.00	-
100001	300007	731330	6101	Professional Memberships	A	513.00	575.00	500.00
100001	300007	731343	6101	Contractual Services	A	7,710.00	7,740.00	8,000.00
100001	300007	731410	6101	Lease - Copier	A	69.00	500.00	500.00
100001	300007	741116	6101	Software	A	0.00	450.00	-
100001	300007	761150	6101	Cell Phone	A	863.13	1,320.00	1,400.00
100001	300007	761170	6101	Radios	A	0.00	0.00	-

\$ 22,014 \$ 31,092 \$ 30,700

<u>Position</u>	<u>Employees</u>
Director - TCPD	Cottingham, Jeffrey K.
Administrative Assistant - TCPD	Scurlock, Brenda B.
PT TCPD Dispatcher NWS	Williams, Megan E.
TCPD - Officer	Green, Charles J.
TCPD - Officer	Ruelas, Gisela L.
TCPD - Officer	Thornburg, Vickey L.
PT TCPD - Officer	Irvin, Bradley W.
PT TCPD - Officer	Lee, Christopher R.
TCPD - Security	Open Position
TCPD - Security	Jackson, Jackie A.
PT TCPD - Security	Megginson, Ronald E.

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Radio Station

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
350000	300008	711003	9600	Operating Supplies	A	0.00	0.00	
350000	300008	712002	9600	Operating Supplies	A	1,068.50	2,880.00	1,000.00
350000	300008	712017	9600	Food Purchases - Non Instructional	A	0.00	360.00	
350000	300008	721100	9600	Conference - Lodging	A	463.90	1,000.00	
350000	300008	721200	9600	Non-Conf - Lodging	A	0.00	250.00	
350000	300008	731230	9600	Contractual Srvc - Membership Dues	A	11,557.35	12,675.00	15,000.00
350000	300008	731304	9600	Contractual Srvc - Building Repairs	A	3,384.00	0.00	
350000	300008	731309	9600	Contractual Services - Advertising	A	2,248.74	850.00	
350000	300008	731333	9600	Contractual Srvc - Subscriptions	A	2,170.60	0.00	
350000	300008	731335	9600	Contract Srvc-Radio Programming	A	9,150.46	2,000.00	10,000.00
350000	300008	731343	9600	Contractual Services	A	900.00	950.00	
350000	300008	731450	9600	Lease - Supplies	A	0.00	400.00	
350000	300008	731720	9600	Advertising - Media Print	A	0.00	400.00	
350000	300008	731810	9600	Postage	A	0.00	0.00	
350000	300008	741109	9600	Equipment - Machine-Non-Instruction	A	0.00	3,000.00	
350000	300008	741114	9600	Vehicles	A	21,712.75	0.00	
350000	300008	761120	9600	Electric	A	16,685.37	20,000.00	20,000.00
350000	300008	761150	9600	Cell Phone	A	1,627.00	1,000.00	0.00
350000	300008	791000	9600	Miscellaneous Expenses	A	304.95	0.00	

\$ 71,274 \$ 45,765 \$ 46,000

Position	Employees
Director - KTXK Radio	Mitchell, Steven M.
PT KTXK Radio	Miller, Francis G.
PT KTXK Radio	Miller, Patrick A.
PT KTXK Radio	Pettigrew, Alton R.
News Director - KTXK Radio	Norton, Sabrina M.
PT Weekend Radio Host	Hanna, Alan R.
PT Weekend Radio Host	Schutte, Ronald K.
PT KTXK Radio	Stone, Junius

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Institutional Effectiveness

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	400000	712002	6101	Operating Supplies	A	219.50	3,500.00	5,250.00
100001	400000	721100	6101	Conference - Lodging	A	2,830.08	4,350.00	9,400.00
100001	400000	731230	6101	Contractual Srvc - Membership Dues	A	6,495.55	13,850.00	2,130.00
100001	400000	731260	6101	Contractual Services - IT	A	745.56	750.00	750.00
100001	400000	731304	6101	Contractual Srvc - Building Repairs	A	0.00	1,500.00	-
100001	400000	731327	6101	SACS	A	11,372.95	22,376.00	52,090.00
100001	400000	731329	6101	Staff Development	A	2,215.08	2,215.08	-
100001	400000	731410	6101	Lease - Copier	A	338.60	2,700.00	2,700.00

\$ 24,217 \$ 51,241 \$ 72,320

Position

Employees

Director - Institutional Effectiveness and Research
H2P Grant Data Manager
Institutional Research Analyst

Ashby, Jamie L.
Wilhite, Michael C.
Standridge, Donna L.

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Institutional Advancement

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	500000	712002	6101	Operating Supplies	A	4,932.08	5,545.00	6,225.00
100001	500000	712005	6101	Bookstore - Novelty Items	A	0.00	500.00	2,500.00
100001	500000	712017	6101	Food Purchases - Non Instructional	A	42.42	2,550.00	2,000.00
100001	500000	721100	6101	Conference - Lodging	A	3,103.80	4,964.00	4,590.00
100001	500000	731329	6101	Staff Development	A	3,761.91	4,721.88	0.00
100001	500000	731330	6101	Professional Memberships	A	385.00	385.00	350.00
100001	500000	731333	6101	Contractual Srvc - Subscriptions	A	2,930.95	6,780.00	5,730.00
100001	500000	731343	6101	Contractual Services	A	1,650.00	1,650.00	23,000.00
100001	500000	731410	6101	Lease - Copier	A	11,511.92	14,400.00	15,000.00
100001	500000	731642	6101	Marketing - Misc	A	15,885.55	16,547.23	10,000.00
100001	500000	731643	6101	Marketing - Printing Misc	A	6,207.65	15,680.00	26,750.00
100001	500000	731720	6101	Advertising - Media Print	A	41,230.17	47,220.00	29,500.00
100001	500000	731730	6101	Advertising - Media Online	A	1,436.74	7,440.00	6,400.00
100001	500000	731740	6101	Advertising - Radio	A	12,109.00	16,200.00	16,200.00
100001	500000	731750	6101	Advertising - Television	A	12,995.60	25,354.78	44,800.00
100001	500000	731760	6101	Advertising - Outdoor	A	35,004.09	41,709.09	39,000.00
100001	500000	731790	6101	Advertising - Misc	A	16,098.52	21,129.90	4,500.00
100001	500000	731810	6101	Postage	A	450.00	2,100.00	2,100.00
100001	500000	791006	6101	Misc Expenses - College Events	A	3,566.03	5,000.00	5,000.00
100001	500000	791021	6101	Special Projects	A	18,754.94	20,816.77	5,000.00

\$ 192,056 \$ 260,694 \$ 248,645

<u>Position</u>	<u>Employees</u>
Director - Institutional Advancement	Irwin, Suzanne H.
Administrative Assistant - Institutional Advancement	Williams, Sharon L.
Coordinator - Graphic Design	Pitman, Traci L.
PT Institutional Advancement NWS	Chafty, Brooklynn A.
Switchboard Operator	Washington, Farrah J.

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary Information Technology

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	600000	711002	4101	Computer and Software Supplies	A	28,685.50	30,480.00	25,000.00
100001	600000	712001	4101	Computer and Software Supplies	A	48,423.79	57,108.00	25,000.00
100001	600000	712002	4101	Operating Supplies	A	2,164.14	6,443.00	7,000.00
100001	600000	712003	4101	Audio Visual Supplies	A	6,626.63	15,584.00	21,800.00
100001	600000	712007	4101	Athletic Supplies/Uniforms	A	45.19	0.00	0.00
100001	600000	712017	4101	Food Purchases - Non Instructional	A	0.00	200.00	0.00
100001	600000	721100	4101	Conference - Lodging	A	3,912.51	10,000.00	15,000.00
100001	600000	731230	4101	Contractual Srvc - Membership Dues	A	0.00	12,000.00	11,262.00
100001	600000	731260	4101	Contractual Services - IT	A	81,874.08	151,095.00	115,000.00
100001	600000	731300	4101	Contractual Srvc - Temp Services	A	16,902.49	21,000.00	0.00
100001	600000	731300	6101	Contractual Srvc - Temp Services	A	0.00	0.00	0.00
100001	600000	731303	4101	Contractual Srvc - Eq Repairs/Maint	A	200.00	200.00	32,261.00
100001	600000	731319	4101	Contractual Services - Shredding	A	0.00	42.00	0.00
100001	600000	731410	4101	Lease - Copier	A	69.00	1,300.00	600.00
100001	600000	731810	4101	Postage	A	0.00	15.00	0.00
100001	600000	741103	4101	Equipment - Desktop/Laptop over 5K	A	0.00	0.00	21,450.00
100001	600000	741104	4101	Equipment - Servers	A	12,953.00	13,088.00	28,000.00
100001	600000	761150	4101	Cell Phone	A	7,123.44	9,600.00	9,600.00
100001	600000	761161	4101	New Phone System	A	2,292.53	2,300.00	2,000.00

\$ 211,272 \$ 330,455 \$ 313,973

<u>Position</u>	<u>Employees</u>
Chief Information Officer	Dumdei, Michael W.
Analyst Programmer	Nicholson, Walter A.
PT Clerical IT	Corbin, Chandra A.
Desktop Support / Lab Manager	Smith, Katharine L.
Help Desk Support	Elmore, Darren A.
Network Systems Administrator	Upchurch, Bart S.
Server Administrator	House, Emaly A.
Senior Programmer / Analyst	Townley, Christopher G.
Technical Desktop Support	Vance, Benjamin A.
PT IT Technician	Harden, Robert M.
Webmaster	Williams, Charles M.
Windows Systems Administrator	Dunkeson, Joshua P.

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary TexAmericas

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	700001	711001	1201	Lab Supplies	A	0.00	0.00	-
100001	700001	711003	1201	Operating Supplies	A	22,913.91	25,002.01	25,000.00
100001	700001	711006	1201	Books - New	A	114.00	114.00	200.00
100001	700001	712017	1201	Food Purchases - Non Instructional	A	1,693.35	6,180.00	5,000.00
100001	700001	713011	1201	Maintenance and Repair	A	918.80	1,675.16	5,000.00
100001	700001	713012	1201	Electrical	A	0.00	0.00	1,000.00
100001	700001	721100	1201	Conference - Lodging	A	1,873.36	2,943.09	3,000.00
100001	700001	731100	1201	Contractual Srvc - Instructional	A	105,655.87	139,734.67	150,000.00
100001	700001	731305	1201	Contractual Srvc - Printing	A	0.00	0.00	1,500.00
100001	700001	731309	1201	Contractual Services - Advertising	A	144.90	144.90	2,000.00
100001	700001	731314	1201	Contractual Srvc - Security Systems	A	249.50	500.00	500.00
100001	700001	731343	1201	Contractual Services	A	1,689.56	1,851.75	5,000.00
100001	700001	731410	1201	Lease - Copier	A	1,784.11	2,250.00	3,000.00
100001	700001	731810	1201	Postage	A	0.00	200.00	50.00
100001	700001	731811	1201	Fees - Postage or Mailing	A	0.00	0.00	-
100001	700001	741107	1201	Equip-Instructional/Lab over5K	A	21,673.42	21,673.42	-
100001	700001	761100	1201	Water	A	457.23	760.00	600.00
100001	700001	761120	1201	Electric	A	9,081.04	12,000.00	12,000.00
100001	700001	761130	1201	Gas	A	2,910.10	5,000.00	5,000.00
100001	700001	791032	1201	Diesel Tech TEXAMERICA expenses	A	6,068.34	6,500.00	13,500.00
100001	700001	791033	1201	Welding TEXAMERICA expenses	A	11,523.82	12,200.00	10,600.00

\$ 188,751 \$ 238,729 \$ 242,950

Position

Employees

Director - TexAmericas
PT Clerical TexAmericas
PT Clerical TexAmericas
PT Workforce Sub
Instructor Diesel Tech

Hayes, Scotty J.
Bennett, Susan C.
Turner, Paula D.
Sutton, Curtis
David B. Lipscomb

**Texarkana College
Budget Worksheet
2014-2015**

Non- Payroll Budget Summary

Atlanta Site

Fund	Org	Account	Prg	Description	Status	YTD for Period	Adopted Budget	Proposed Budget 2014-2015
100001	700002	711003	1101	Operating Supplies	A	0.00	400.00	700.00
100001	700002	712002	1101	Operating Supplies	A	97.71	300.00	-
100001	700002	731410	1101	Lease - Copier	A	629.53	1,500.00	1,500.00
100001	700002	731430	1101	Lease - Facilities (off campus)	A	6,300.00	9,000.00	9,000.00
100001	700002	761100	1101	Water	A	675.98	1,500.00	1,500.00
100001	700002	761120	1101	Electric	A	1,947.17	6,000.00	6,000.00
100001	700002	761140	1101	Telephone	A	1,036.36	1,700.00	1,700.00
\$ 10,687							\$ 20,400	\$ 20,400

Position

Employees

PT Clerical TC Atlanta
PT Clerical TC Atlanta

McFaul, Georgia
Wisdom, Debra C.



Supporting Data

Basis of 2014-2015 Legislative Appropriations For Reported Contact Hours

Total Formula Funding By Institution

Institution	FY 2014-2015		Difference	Percent Change
	FY 2012-2013 Appropriations	Estimated Appropriations		
003607 Alamo	\$ 132,030,890	\$ 126,880,925	\$ (5,149,965)	-4%
003539 Alvin	14,729,178	14,761,824	32,646	0%
003540 Amarillo	30,579,222	30,556,914	(22,308)	0%
006661 Angelina	15,611,248	15,221,995	(389,253)	-2%
012015 Austin	90,065,460	91,657,437	1,591,977	2%
003549 Blinn	40,966,406	44,975,227	4,008,821	10%
007857 Brazosport	9,773,538	10,555,801	782,263	8%
004003 Central Texas	39,650,190	41,208,376	1,558,186	4%
003553 Cisco	11,069,796	10,528,511	(541,285)	-5%
003554 Clarendon	4,606,364	4,970,185	363,821	8%
003546 Coastal Bend	12,486,750	12,581,436	94,686	1%
007096 College of the Mainland	12,038,694	12,207,078	168,384	1%
023614 Collin	60,045,696	66,272,150	6,226,454	10%
009331 Dallas	179,910,758	174,292,053	(5,618,705)	-3%
003563 Del Mar	33,175,896	30,386,837	(2,789,059)	-8%
010387 El Paso	62,040,184	67,516,617	5,476,433	9%
003568 Frank Phillips	3,613,842	4,561,064	947,222	26%
006662 Galveston	6,731,980	7,518,416	786,436	12%
003570 Grayson	15,162,836	14,903,384	(259,452)	-2%
003573 Hill	13,384,660	14,511,611	1,126,951	8%
010633 Houston	140,653,006	138,297,871	(2,355,135)	-2%
003574 Howard	15,554,148	14,228,483	(1,325,665)	-9%
003580 Kilgore	22,497,384	21,166,162	(1,331,222)	-6%
003582 Laredo	21,786,534	21,898,799	112,265	1%
003583 Lee	18,661,398	17,360,216	(1,301,182)	-7%
011145 Lone Star	126,470,828	144,951,400	18,480,572	15%
003590 McLennan	27,791,810	26,912,903	(878,907)	-3%
009797 Midland	17,049,132	17,028,668	(20,464)	0%
003593 Navarro	31,219,872	32,524,624	1,304,752	4%
003558 North Central	19,170,264	22,638,255	3,467,991	18%
023154 Northeast Texas	8,571,156	9,724,236	1,153,080	13%
003596 Odessa	13,522,800	14,702,274	1,179,474	9%
003600 Panola	6,767,894	8,631,454	1,863,560	28%
003601 Paris	17,803,688	16,992,773	(810,915)	-5%
003603 Ranger	3,923,338	6,709,330	2,785,992	71%
029137 San Jacinto	72,201,350	74,285,706	2,084,356	3%
003611 South Plains	27,209,742	26,797,276	(412,466)	-2%
031034 South Texas	64,482,360	71,793,338	7,310,978	11%
003614 Southwest Texas	14,613,934	14,623,486	9,552	0%
003626 Tarrant	103,507,598	108,793,963	5,286,365	5%
003627 Temple	15,141,380	15,708,772	567,392	4%
003628 Texarkana	15,365,880	13,362,880	(2,003,000)	-13%
003643 Texas Southmost	22,765,006	13,986,760	(8,778,246)	-39%
003572 Trinity Valley	22,276,016	22,668,982	392,966	2%
003648 Tyler	34,942,112	33,576,074	(1,366,038)	-4%
010060 Vernon	11,199,858	11,022,932	(176,926)	-2%
003662 Victoria	11,764,104	12,490,634	726,530	6%
003664 Weatherford	15,349,016	16,399,380	1,050,364	7%
009549 Western Texas	6,625,334	7,841,983	1,216,649	18%
003668 Wharton	16,547,418	18,475,733	1,928,315	12%
Statewide	\$ 1,733,107,948	\$ 1,771,663,184	\$ 38,555,236	2%

Institution	FY 2014 Actual Appropriations		FY 2015 Actual Appropriations		Difference	Percent Change
	FY 2014 Actual Appropriations	FY 2015 Actual Appropriations	FY 2014-2015 Actual Appropriations	FY 2014-2015 Difference		
003607 Alamo	\$ 63,440,459	\$ 63,440,459	\$ 126,880,918	\$ (7)	0%	
003539 Alvin	7,380,912	7,380,912	14,761,824	(0)	0%	
003540 Amarillo	15,278,458	15,278,458	30,556,916	2	0%	
006661 Angelina	7,610,997	7,610,997	15,221,994	(1)	0%	
012015 Austin	45,828,719	45,828,719	91,657,438	1	0%	
003549 Blinn	22,487,613	22,487,613	44,975,226	(1)	0%	
007857 Brazosport	5,277,901	5,277,901	10,555,802	1	0%	
004003 Central Texas	20,604,188	20,604,188	41,208,376	(0)	0%	
003553 Cisco	5,264,255	5,264,255	10,528,510	(1)	0%	
003554 Clarendon	2,485,093	2,485,093	4,970,186	1	0%	
003546 Coastal Bend	6,290,718	6,290,718	12,581,436	0	0%	
007096 College of the Mainland	6,103,539	6,103,539	12,207,078	0	0%	
023614 Collin	33,136,075	33,136,075	66,272,150	0	0%	
009331 Dallas	87,146,027	87,146,027	174,292,054	1	0%	
003563 Del Mar	15,193,419	15,193,419	30,386,838	1	0%	
010387 El Paso	33,758,308	33,758,308	67,516,616	(1)	0%	
003568 Frank Phillips	2,280,532	2,280,532	4,561,064	(0)	0%	
006662 Galveston	3,759,208	3,759,208	7,518,416	(0)	0%	
003570 Grayson	7,451,692	7,451,692	14,903,384	0	0%	
003573 Hill	7,255,805	7,255,805	14,511,610	(1)	0%	
010633 Houston	69,148,935	69,148,935	138,297,870	(1)	0%	
003574 Howard	7,114,241	7,114,241	14,228,482	(1)	0%	
003580 Kilgore	10,583,081	10,583,081	21,166,162	0	0%	
003582 Laredo	10,949,400	10,949,400	21,898,800	1	0%	
003583 Lee	8,680,108	8,680,108	17,360,216	0	0%	
011145 Lone Star	72,475,700	72,475,700	144,951,400	(0)	0%	
003590 McLennan	13,456,451	13,456,451	26,912,902	(1)	0%	
009797 Midland	8,514,334	8,514,334	17,028,668	(0)	0%	
003593 Navarro	16,262,313	16,262,313	32,524,626	2	0%	
003558 North Central	11,319,127	11,319,127	22,638,254	(1)	0%	
023154 Northeast Texas	4,862,118	4,862,118	9,724,236	(0)	0%	
003596 Odessa	7,351,136	7,351,136	14,702,272	(2)	0%	
003600 Panola	4,315,726	4,315,726	8,631,452	(2)	0%	
003601 Paris	8,496,387	8,496,387	16,992,774	1	0%	
003603 Ranger	3,354,665	3,354,665	6,709,330	(0)	0%	
029137 San Jacinto	37,142,853	37,142,853	74,285,706	0	0%	
003611 South Plains	13,398,638	13,398,638	26,797,276	0	0%	
031034 South Texas	35,896,669	35,896,669	71,793,338	(0)	0%	
003614 Southwest Texas	7,311,744	7,311,744	14,623,488	2	0%	
003626 Tarrant	54,396,981	54,396,981	108,793,962	(1)	0%	
003627 Temple	7,854,386	7,854,386	15,708,772	(0)	0%	
003628 Texarkana	6,681,440	6,681,440	13,362,880	0	0%	
003643 Texas Southmost	6,993,381	6,993,381	13,986,762	2	0%	
003572 Trinity Valley	11,334,491	11,334,491	22,668,982	(0)	0%	
003648 Tyler	16,788,037	16,788,037	33,576,074	0	0%	
010060 Vernon	5,511,466	5,511,466	11,022,932	0	0%	
003662 Victoria	6,245,318	6,245,318	12,490,636	2	0%	
003664 Weatherford	8,199,690	8,199,690	16,399,380	0	0%	
009549 Western Texas	3,920,992	3,920,992	7,841,984	1	0%	
003668 Wharton	9,237,866	9,237,866	18,475,732	(1)	0%	
Statewide	\$ 885,831,592	\$ 885,831,593	\$ 1,771,663,184	\$ 0	0%	

Core Operations Funding By Institution

003607 Alamo		\$ 1,000,000	\$ 1,000,000		
003539 Alvin		1,000,000	1,000,000		
003540 Amarillo		1,000,000	1,000,000		
006661 Angelina		1,000,000	1,000,000		
012015 Austin		1,000,000	1,000,000		
003549 Blinn		1,000,000	1,000,000		
007857 Brazosport		1,000,000	1,000,000		
004003 Central Texas		1,000,000	1,000,000		
003553 Cisco		1,000,000	1,000,000		
003554 Clarendon		1,000,000	1,000,000		
003546 Coastal Bend		1,000,000	1,000,000		
007096 College of the Mainland		1,000,000	1,000,000		
023614 Collin		1,000,000	1,000,000		
009331 Dallas		1,000,000	1,000,000		
003563 Del Mar		1,000,000	1,000,000		
010387 El Paso		1,000,000	1,000,000		
003568 Frank Phillips		1,000,000	1,000,000		
006662 Galveston		1,000,000	1,000,000		
003570 Grayson		1,000,000	1,000,000		

Institution	FY 2014 Actual Appropriations	FY 2015 Actual Appropriations	FY 2014-2015 Actual Appropriations	FY 2014-2015 Difference	Percent Change
003607 Alamo	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ -	0%
003539 Alvin	500,000	500,000	1,000,000	-	0%
003540 Amarillo	500,000	500,000	1,000,000	-	0%
006661 Angelina	500,000	500,000	1,000,000	-	0%
012015 Austin	500,000	500,000	1,000,000	-	0%
003549 Blinn	500,000	500,000	1,000,000	-	0%
007857 Brazosport	500,000	500,000	1,000,000	-	0%
004003 Central Texas	500,000	500,000	1,000,000	-	0%
003553 Cisco	500,000	500,000	1,000,000	-	0%
003554 Clarendon	500,000	500,000	1,000,000	-	0%
003546 Coastal Bend	500,000	500,000	1,000,000	-	0%
007096 College of the Mainland	500,000	500,000	1,000,000	-	0%
023614 Collin	500,000	500,000	1,000,000	-	0%
009331 Dallas	500,000	500,000	1,000,000	-	0%
003563 Del Mar	500,000	500,000	1,000,000	-	0%
010387 El Paso	500,000	500,000	1,000,000	-	0%
003568 Frank Phillips	500,000	500,000	1,000,000	-	0%
006662 Galveston	500,000	500,000	1,000,000	-	0%
003570 Grayson	500,000	500,000	1,000,000	-	0%

Institution		FY 2012-2013 Appropriations	FY 2014-2015 Estimated Appropriations	Difference	Percent Change	FY 2014 Actual Appropriations	FY 2015 Actual Appropriations	FY 2014-2015 Actual Appropriations	Difference	Percent Change
003573	Hill		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
010633	Houston		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
003574	Howard		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
003580	Kilgore		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
003582	Laredo		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
003583	Lee		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
011145	Lone Star		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
003590	McLennan		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
009797	Midland		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
003593	Navarro		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
003558	North Central		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
023154	Northeast Texas		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
003596	Odessa		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
003600	Panola		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
003601	Paris		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
003603	Ranger		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
029137	San Jacinto		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
003611	South Plains		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
031034	South Texas		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
003614	Southwest Texas		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
003626	Tarrant		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
003627	Temple		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
003628	Texarkana		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
003643	Texas Southmost		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
003572	Trinity Valley		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
003648	Tyler		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
010060	Vernon		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
003662	Victoria		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
003664	Weatherford		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
009549	Western Texas		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
003668	Wharton		1,000,000	1,000,000		500,000	500,000	1,000,000	-	0%
	Statewide	\$ -	\$ 50,000,000	\$ 50,000,000		\$ 25,000,000	\$ 25,000,000	\$ 50,000,000	\$ -	0%

Contact Hour Formula Funding By Institution

Institution	FY 2012-2013	FY 2014-2015 Estimated	Difference	Percent Change	FY 2014 Actual	FY 2015 Actual	FY 2014-2015 Actual	Difference	Percent Change	
003607	Alamo	\$ 132,030,890	\$ 112,251,942	\$ (19,778,948)	-15%	\$ 56,125,968	\$ 56,125,968	\$ 112,251,936	\$ (6)	0.0%
003539	Alvin	14,729,178	12,459,906	(2,269,272)	-15%	6,229,953	6,229,953	12,459,906	0	0.0%
003540	Amarillo	30,579,222	27,180,719	(3,398,503)	-11%	13,590,360	13,590,360	27,180,720	1	0.0%
006661	Angelina	15,611,248	12,965,910	(2,645,338)	-17%	6,482,955	6,482,955	12,965,910	(0)	0.0%
012015	Austin	90,065,460	79,578,033	(10,487,427)	-12%	39,789,017	39,789,017	79,578,034	1	0.0%
003549	Blinn	40,966,406	39,685,524	(1,280,882)	-3%	19,842,762	19,842,762	39,685,524	0	0.0%
007857	Brazosport	9,648,314	8,395,189	(1,253,125)	-13%	4,197,595	4,197,595	8,395,190	1	0.0%
004003	Central Texas	39,650,190	36,345,771	(3,304,419)	-8%	18,172,885	18,172,885	36,345,770	(1)	0.0%
003553	Cisco	11,069,796	8,438,421	(2,631,375)	-24%	4,219,210	4,219,210	8,438,420	(1)	0.0%
003554	Clarendon	4,606,364	3,506,695	(1,099,669)	-24%	1,753,348	1,753,348	3,506,696	1	0.0%
003546	Coastal Bend	12,486,750	10,464,271	(2,022,479)	-16%	5,232,136	5,232,136	10,464,272	1	0.0%
007096	College of the Mainland	12,038,694	10,210,630	(1,828,064)	-15%	5,105,315	5,105,315	10,210,630	(0)	0.0%
023614	Collin	60,045,696	58,504,587	(1,541,109)	-3%	29,252,294	29,252,294	58,504,588	1	0.0%
009331	Dallas	179,910,758	157,506,401	(22,404,357)	-12%	78,753,201	78,753,201	157,506,402	1	0.0%
003563	Del Mar	33,175,896	26,717,374	(6,458,522)	-19%	13,358,687	13,358,687	26,717,374	0	0.0%
010387	El Paso	62,040,184	58,498,508	(3,541,676)	-6%	29,249,254	29,249,254	58,498,508	0	0.0%
003568	Frank Phillips	3,613,842	3,228,365	(385,477)	-11%	1,614,182	1,614,182	3,228,364	(1)	0.0%
006662	Galveston	6,731,980	5,945,240	(786,740)	-12%	2,972,620	2,972,620	5,945,240	(0)	0.0%
003570	Grayson	15,162,836	12,706,261	(2,456,575)	-16%	6,353,131	6,353,131	12,706,262	1	0.0%
003573	Hill	13,384,660	12,240,007	(1,144,653)	-9%	6,120,003	6,120,003	12,240,006	(1)	0.0%
010633	Houston	140,653,006	124,380,861	(16,272,145)	-12%	62,190,430	62,190,430	124,380,860	(1)	0.0%
003574	Howard	15,554,148	12,038,673	(3,515,475)	-23%	6,019,336	6,019,336	12,038,672	(1)	0.0%
003580	Kilgore	22,497,384	18,326,688	(4,170,696)	-19%	9,163,344	9,163,344	18,326,688	(0)	0.0%
003582	Laredo	21,786,534	18,570,968	(3,215,566)	-15%	9,285,484	9,285,484	18,570,968	0	0.0%
003583	Lee	18,661,398	14,784,853	(3,876,545)	-21%	7,392,427	7,392,427	14,784,854	1	0.0%
011145	Lone Star	126,470,828	129,355,651	2,884,823	2%	64,677,826	64,677,826	129,355,652	1	0.0%
003590	McLennan	27,791,810	23,624,842	(4,166,968)	-15%	11,812,421	11,812,421	23,624,842	0	0.0%
009797	Midland	16,956,088	14,483,069	(2,473,019)	-15%	7,241,535	7,241,535	14,483,070	1	0.0%
003593	Navarro	31,219,872	28,853,325	(2,366,547)	-8%	14,426,663	14,426,663	28,853,326	1	0.0%
003558	North Central	19,170,264	19,359,250	188,986	1%	9,679,625	9,679,625	19,359,250	(0)	0.0%
023154	Northeast Texas	8,571,156	7,798,414	(772,742)	-9%	3,899,207	3,899,207	7,798,414	0	0.0%
003596	Odessa	13,522,800	12,487,611	(1,035,189)	-8%	6,243,805	6,243,805	12,487,610	(1)	0.0%
003600	Panola	6,767,894	7,017,643	249,749	4%	3,508,821	3,508,821	7,017,642	(1)	0.0%
003601	Paris	17,803,688	14,458,785	(3,344,903)	-19%	7,229,393	7,229,393	14,458,786	1	0.0%
003603	Ranger	3,923,338	5,302,704	1,379,366	35%	2,651,352	2,651,352	5,302,704	(0)	0.0%
029137	San Jacinto	72,201,350	66,060,593	(6,140,757)	-9%	33,030,297	33,030,297	66,060,594	1	0.0%
003611	South Plains	27,209,742	23,501,517	(3,708,225)	-14%	11,750,759	11,750,759	23,501,518	1	0.0%
031034	South Texas	63,770,670	62,878,492	(892,178)	-1%	31,439,246	31,439,246	62,878,492	0	0.0%
003614	Southwest Texas	14,613,934	12,142,861	(2,471,073)	-17%	6,071,431	6,071,431	12,142,862	1	0.0%
003626	Tarrant	103,507,598	96,424,887	(7,082,711)	-7%	48,212,443	48,212,443	96,424,886	(1)	0.0%

Institution		FY 2012-2013 Appropriations	FY 2014-2015 Estimated Appropriations	Difference	Percent Change	FY 2014 Actual Appropriations	FY 2015 Actual Appropriations	FY 2014-2015 Actual Appropriations	Difference	Percent Change
003627	Temple	15,141,380	13,316,467	(1,824,913)	-12%	6,658,233	6,658,233	13,316,466	(1)	0.0%
003628	Texarkana	15,365,880	11,321,308	(4,044,572)	-26%	5,660,654	5,660,654	11,321,308	0	0.0%
003643	Texas Southmost	22,765,006	10,420,041	(12,344,965)	-54%	5,210,021	5,210,022	10,420,042	1	0.0%
003572	Trinity Valley	22,276,016	19,813,017	(2,462,999)	-11%	9,906,509	9,906,509	19,813,018	1	0.0%
003648	Tyler	34,942,112	29,454,676	(5,487,436)	-16%	14,727,338	14,727,338	29,454,676	0	0.0%
010060	Vernon	11,199,858	9,235,813	(1,964,045)	-18%	4,617,907	4,617,907	9,235,814	1	0.0%
003662	Victoria	11,764,104	10,418,733	(1,345,371)	-11%	5,209,367	5,209,367	10,418,734	1	0.0%
003664	Weatherford	15,349,016	13,945,844	(1,403,172)	-9%	6,972,922	6,972,922	13,945,844	(0)	0.0%
009549	Western Texas	6,625,334	6,118,763	(506,571)	-8%	3,059,382	3,059,382	6,118,764	1	0.0%
003668	Wharton	16,547,418	15,411,519	(1,135,899)	-7%	7,705,759	7,705,759	15,411,518	(1)	0.0%
	Statewide	\$ 1,732,177,990	\$ 1,548,137,626	\$ (184,040,364)	-11%	\$ 774,068,813	\$ 774,068,814	\$ 1,548,137,626	\$ 0	0.0%

Student Success Formula Funding By Institution

003607	Alamo		\$ 13,628,983	\$ 13,628,983	
003539	Alvin		1,301,918	1,301,918	
003540	Amarillo		2,376,195	2,376,195	
006661	Angelina		1,256,085	1,256,085	
012015	Austin		11,079,403	11,079,403	
003549	Blinn		4,289,703	4,289,703	
007857	Brazosport		959,839	959,839	
004003	Central Texas		3,862,605	3,862,605	
003553	Cisco		1,090,090	1,090,090	
003554	Clarendon		463,490	463,490	
003546	Coastal Bend		1,117,164	1,117,164	
007096	College of the Mainland		996,448	996,448	
023614	Collin		6,767,562	6,767,562	
009331	Dallas		15,785,651	15,785,651	
003563	Del Mar		2,669,463	2,669,463	
010387	El Paso		8,018,109	8,018,109	
003568	Frank Phillips		332,699	332,699	
006662	Galveston		573,176	573,176	
003570	Grayson		1,197,122	1,197,122	
003573	Hill		1,271,604	1,271,604	
010633	Houston		12,917,010	12,917,010	
003574	Howard		1,189,810	1,189,810	
003580	Kilgore		1,839,473	1,839,473	
003582	Laredo		2,327,832	2,327,832	
003583	Lee		1,575,362	1,575,362	
011145	Lone Star		14,595,749	14,595,749	
003590	McLennan		2,288,061	2,288,061	
009797	Midland		1,361,050	1,361,050	
003593	Navarro		2,671,299	2,671,299	
003558	North Central		2,279,005	2,279,005	
023154	Northeast Texas		925,823	925,823	
003596	Odessa		1,214,663	1,214,663	
003600	Panola		613,811	613,811	
003601	Paris		1,533,987	1,533,987	
003603	Ranger		406,626	406,626	
029137	San Jacinto		7,225,113	7,225,113	
003611	South Plains		2,295,759	2,295,759	
031034	South Texas		6,789,901	6,789,901	
003614	Southwest Texas		1,480,625	1,480,625	
003626	Tarrant		11,369,077	11,369,077	
003627	Temple		1,392,305	1,392,305	
003628	Texarkana		1,041,572	1,041,572	
003643	Texas Southmost		2,566,719	2,566,719	
003572	Trinity Valley		1,855,965	1,855,965	
003648	Tyler		3,121,398	3,121,398	
010060	Vernon		787,118	787,118	
003662	Victoria		1,071,901	1,071,901	
003664	Weatherford		1,453,535	1,453,535	
009549	Western Texas		723,219	723,219	
003668	Wharton		2,064,214	2,064,214	
	Statewide	\$ -	\$ 172,015,292	\$ 172,015,292	

Student Success Formula Funding By Institution

\$ 6,814,491	\$ 6,814,491	\$ 13,628,982	\$ (1)	0%
650,959	650,959	1,301,918	(0)	0%
1,188,098	1,188,098	2,376,196	1	0%
628,042	628,042	1,256,084	(1)	0%
5,539,702	5,539,702	11,079,404	1	0%
2,144,851	2,144,851	4,289,702	(1)	0%
479,920	479,920	959,840	1	0%
1,931,303	1,931,303	3,862,606	1	0%
545,045	545,045	1,090,090	0	0%
231,745	231,745	463,490	0	0%
558,582	558,582	1,117,164	(0)	0%
498,224	498,224	996,448	0	0%
3,383,781	3,383,781	6,767,562	(0)	0%
7,892,826	7,892,826	15,785,652	1	0%
1,334,732	1,334,732	2,669,464	1	0%
4,009,054	4,009,054	8,018,108	(1)	0%
166,350	166,350	332,700	1	0%
286,588	286,588	573,176	(0)	0%
598,561	598,561	1,197,122	(0)	0%
635,802	635,802	1,271,604	(0)	0%
6,458,505	6,458,505	12,917,010	0	0%
594,905	594,905	1,189,810	(0)	0%
919,737	919,737	1,839,474	1	0%
1,163,916	1,163,916	2,327,832	0	0%
787,681	787,681	1,575,362	(0)	0%
7,297,874	7,297,874	14,595,748	(1)	0%
1,144,030	1,144,030	2,288,060	(1)	0%
680,525	680,525	1,361,050	(0)	0%
1,335,650	1,335,650	2,671,300	1	0%
1,139,502	1,139,502	2,279,004	(1)	0%
462,911	462,911	925,822	(1)	0%
607,331	607,331	1,214,662	(1)	0%
306,905	306,905	613,810	(1)	0%
766,994	766,994	1,533,988	1	0%
203,313	203,313	406,626	0	0%
3,612,556	3,612,556	7,225,112	(1)	0%
1,147,879	1,147,879	2,295,758	(1)	0%
3,394,950	3,394,950	6,789,900	(1)	0%
740,313	740,313	1,480,626	1	0%
5,684,538	5,684,538	11,369,076	(1)	0%
696,153	696,153	1,392,306	1	0%
520,786	520,786	1,041,572	0	0%
1,283,360	1,283,360	2,566,720	1	0%
927,982	927,982	1,855,964	(1)	0%
1,560,699	1,560,699	3,121,398	(0)	0%
393,559	393,559	787,118	(0)	0%
535,951	535,951	1,071,902	1	0%
726,768	726,768	1,453,536	1	0%
361,610	361,610	723,220	1	0%
1,032,107	1,032,107	2,064,214	(0)	0%
\$ 86,007,646	\$ 86,007,646	\$ 172,015,292	\$ (0)	0%

Bachelor of Applied Technology (BAT) Formula Funding By Institution

003607	Alamo	\$ -	\$ -	\$ -	
003539	Alvin	-	-	-	
003540	Amarillo	-	-	-	
006661	Angelina	-	-	-	
012015	Austin	-	-	-	
003549	Blinn	-	-	-	
007857	Brazosport	125,224	200,772	75,548	60%
004003	Central Texas	-	-	-	

Bachelor of Applied Technology (BAT) Formula Funding By Institution

\$ -	\$ -	\$ -	\$ -	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
100,386	100,386	200,772	0	0%
-	-	-	-	

Institution		FY 2012-2013 Appropriations	FY 2014-2015 Estimated Appropriations	Difference	Percent Change	FY 2014 Actual Appropriations	FY 2015 Actual Appropriations	FY 2014-2015 Actual Appropriations	Difference	Percent Change
003553	Cisco	-	-	-	-	-	-	-	-	-
003554	Clarendon	-	-	-	-	-	-	-	-	-
003546	Coastal Bend	-	-	-	-	-	-	-	-	-
007096	College of the Mainland	-	-	-	-	-	-	-	-	-
023614	Collin	-	-	-	-	-	-	-	-	-
009331	Dallas	-	-	-	-	-	-	-	-	-
003563	Del Mar	-	-	-	-	-	-	-	-	-
010387	El Paso	-	-	-	-	-	-	-	-	-
003568	Frank Phillips	-	-	-	-	-	-	-	-	-
006662	Galveston	-	-	-	-	-	-	-	-	-
003570	Grayson	-	-	-	-	-	-	-	-	-
003573	Hill	-	-	-	-	-	-	-	-	-
010633	Houston	-	-	-	-	-	-	-	-	-
003574	Howard	-	-	-	-	-	-	-	-	-
003580	Kilgore	-	-	-	-	-	-	-	-	-
003582	Laredo	-	-	-	-	-	-	-	-	-
003583	Lee	-	-	-	-	-	-	-	-	-
011145	Lone Star	-	-	-	-	-	-	-	-	-
003590	McLennan	-	-	-	-	-	-	-	-	-
009797	Midland	93,044	184,548	91,504	98%	92,274	92,274	184,548	(0)	0%
003593	Navarro	-	-	-	-	-	-	-	-	-
003558	North Central	-	-	-	-	-	-	-	-	-
023154	Northeast Texas	-	-	-	-	-	-	-	-	-
003596	Odessa	-	-	-	-	-	-	-	-	-
003600	Panola	-	-	-	-	-	-	-	-	-
003601	Paris	-	-	-	-	-	-	-	-	-
003603	Ranger	-	-	-	-	-	-	-	-	-
029137	San Jacinto	-	-	-	-	-	-	-	-	-
003611	South Plains	-	-	-	-	-	-	-	-	-
031034	South Texas	711,690	1,124,946	413,256	58%	562,473	562,473	1,124,946	0	0%
003614	Southwest Texas	-	-	-	-	-	-	-	-	-
003626	Tarrant	-	-	-	-	-	-	-	-	-
003627	Temple	-	-	-	-	-	-	-	-	-
003628	Texarkana	-	-	-	-	-	-	-	-	-
003643	Texas Southmost	-	-	-	-	-	-	-	-	-
003572	Trinity Valley	-	-	-	-	-	-	-	-	-
003648	Tyler	-	-	-	-	-	-	-	-	-
010060	Vernon	-	-	-	-	-	-	-	-	-
003662	Victoria	-	-	-	-	-	-	-	-	-
003664	Weatherford	-	-	-	-	-	-	-	-	-
009549	Western Texas	-	-	-	-	-	-	-	-	-
003668	Wharton	-	-	-	-	-	-	-	-	-
	Statewide	\$ 929,958	\$ 1,510,266	\$ 580,308	62%	\$ 755,133	\$ 755,133	\$ 1,510,266	\$ (0)	0%

Developmental Education Estimated Formula Funding By Institution				
003607	Alamo	\$ 16,394,665	\$ 12,338,087	\$ (4,056,579) -25%
003539	Alvin	931,308	709,307	(222,001) -24%
003540	Amarillo	3,012,432	2,378,546	(633,886) -21%
006661	Angelina	1,368,184	1,070,456	(297,729) -22%
012015	Austin	8,330,280	6,906,169	(1,424,111) -17%
003549	Blinn	2,137,568	1,947,438	(190,130) -9%
007857	Brazosport	794,662	510,431	(284,231) -36%
004003	Central Texas	2,718,522	2,685,867	(32,654) -1%
003553	Cisco	749,465	503,255	(246,210) -33%
003554	Clarendon	265,884	174,919	(90,965) -34%
003546	Coastal Bend	885,602	519,164	(366,438) -41%
007096	College of the Mainland	1,505,707	1,115,152	(390,555) -26%
023614	Collin	4,502,183	3,498,374	(1,003,809) -22%
009331	Dallas	15,885,110	14,310,772	(1,574,338) -10%
003563	Del Mar	2,410,100	1,721,163	(688,937) -29%
010387	El Paso	5,655,788	5,046,618	(609,170) -11%
003568	Frank Phillips	318,810	200,931	(117,879) -37%
006662	Galveston	627,867	504,728	(123,139) -20%
003570	Grayson	1,047,492	492,621	(554,871) -53%
003573	Hill	1,078,158	1,071,526	(6,632) -1%
010633	Houston	13,435,277	11,435,281	(1,999,996) -15%
003574	Howard	822,807	547,801	(275,006) -33%
003580	Kilgore	1,784,154	1,375,214	(408,941) -23%
003582	Laredo	2,204,035	1,667,548	(536,488) -24%
003583	Lee	1,115,241	804,285	(310,957) -28%
011145	Lone Star	16,502,212	16,409,631	(92,581) -1%
003590	McLennan	2,070,866	1,628,537	(442,330) -21%
009797	Midland	1,078,318	844,286	(234,033) -22%
003593	Navarro	2,720,889	2,275,145	(445,745) -16%

Institution	FY 2012-2013 Appropriations	FY 2014-2015 Estimated Appropriations	Difference	Percent Change
003558 North Central	1,205,467	1,188,259	(17,207)	-1%
023154 Northeast Texas	525,630	363,061	(162,569)	-31%
003596 Odessa	842,463	566,168	(276,295)	-33%
003600 Panola	362,348	365,998	3,650	1%
003601 Paris	1,770,162	1,233,583	(536,580)	-30%
003603 Ranger	289,578	374,453	84,876	29%
029137 San Jacinto	5,215,614	3,130,932	(2,084,682)	-40%
003611 South Plains	1,822,048	1,598,855	(223,193)	-12%
031034 South Texas	6,482,520	4,710,681	(1,771,840)	-27%
003614 Southwest Texas	1,684,131	1,218,161	(465,970)	-28%
003626 Tarrant	8,434,780	9,570,194	1,135,414	13%
003627 Temple	1,121,575	1,018,273	(103,302)	-9%
003628 Texarkana	1,165,141	555,598	(609,544)	-52%
003643 Texas Southmost	2,027,730	1,233,303	(794,427)	-39%
003572 Trinity Valley	1,395,714	1,025,972	(369,742)	-26%
003648 Tyler	2,538,439	1,521,744	(1,016,695)	-40%
010060 Vernon	453,460	395,604	(57,856)	-13%
003662 Victoria	581,592	545,770	(35,823)	-6%
003664 Weatherford	1,056,692	1,047,294	(9,398)	-1%
009549 Western Texas	257,498	205,158	(52,340)	-20%
003668 Wharton	656,953	578,136	(78,817)	-12%
Statewide	\$ 152,243,121	\$ 127,140,446	\$ (25,102,676)	-16%

FY 2014 Actual Appropriations	FY 2015 Actual Appropriations	FY 2014-2015 Actual Appropriations	Difference	Percent Change
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Basis of 2014-2015 Legislative Appropriations For Reported Contact Hours
Benefits - Payments by State in Behalf of Colleges
Biennial Total

	Institution	Higher Education Group Insurance (HEGI)	Retirement State Match (Payment to Texas Retirement System (TRS) and Optional Retirement Program (ORP))	Total
003607	Alamo	\$ 20,600,968	\$ 6,416,255	\$ 27,017,223
003539	Alvin	2,686,370	725,654	3,412,024
003540	Amarillo	6,222,531	1,502,369	7,724,900
006661	Angelina	2,485,146	452,126	2,937,272
012015	Austin	16,360,645	6,075,180	22,435,825
003549	Blinn	6,029,545	1,558,735	7,588,280
007857	Brazosport	2,355,588	602,715	2,958,303
004003	Central Texas	4,565,180	2,457,799	7,022,978
003553	Cisco	1,598,645	331,994	1,930,639
003554	Clarendon	805,876	230,661	1,036,537
003546	Coastal Bend	2,033,958	569,781	2,603,738
007096	College of the Mainland	3,768,067	948,868	4,716,934
023614	Collin	7,426,650	2,478,026	9,904,675
009331	Dallas	28,283,229	7,896,077	36,179,306
003563	Del Mar	6,700,707	1,361,823	8,062,529
010387	El Paso	10,966,246	3,141,995	14,108,241
003568	Frank Phillips	753,888	195,437	949,325
006662	Galveston	1,342,152	437,241	1,779,392
003570	Grayson	2,524,231	509,133	3,033,364
003573	Hill	1,824,597	397,691	2,222,288
010633	Houston	19,286,870	6,602,862	25,889,732
003574	Howard	2,619,356	529,393	3,148,749
003580	Kilgore	3,835,506	716,820	4,552,326
003582	Laredo	5,643,025	1,355,201	6,998,226
003583	Lee	3,474,075	816,255	4,290,330
011145	Lone Star	17,899,818	6,715,177	24,614,995
003590	McLennan	4,803,228	1,130,907	5,934,135
009797	Midland	3,338,066	901,090	4,239,156
003593	Navarro	2,877,680	1,075,632	3,953,313
003558	North Central	2,670,099	840,762	3,510,861
023154	Northeast Texas	1,607,187	433,723	2,040,910
003596	Odessa	3,476,644	842,175	4,318,819
003600	Panola	1,550,585	347,759	1,898,345
003601	Paris	2,116,676	460,307	2,576,983
003603	Ranger	788,296	127,335	915,631
029137	San Jacinto	12,921,234	3,781,780	16,703,015
003611	South Plains	5,775,912	964,043	6,739,956
031034	South Texas	8,671,154	3,383,620	12,054,775
003614	Southwest Texas	2,393,932	763,234	3,157,167
003626	Tarrant	21,986,421	5,946,457	27,932,877

003627	Temple	2,493,620	605,244	3,098,864
003628	Texarkana	2,508,816	442,029	2,950,845
003643	Texas Southmost	3,449,957	65,895	3,515,852
003572	Trinity Valley	3,173,795	820,829	3,994,624
003648	Tyler	6,026,555	1,229,847	7,256,402
010060	Vernon	1,857,774	468,391	2,326,166
003662	Victoria	2,398,142	678,738	3,076,881
003664	Weatherford	2,703,816	716,462	3,420,278
009549	Western Texas	1,246,112	268,055	1,514,167
003668	Wharton	3,159,063	667,729	3,826,792
	Statewide	\$ 286,087,634	\$ 81,987,311	\$ 368,074,945

FY 2014

Institution		Higher Education Group Insurance (HEGI)	Retirement State Match (Payment to Texas Retirement System (TRS) and Optional Retirement Program (ORP))	Total
003607	Alamo	\$ 9,936,318	\$ 3,145,079	\$ 13,081,397
003539	Alvin	1,295,698	355,697	1,651,394
003540	Amarillo	3,001,269	736,421	3,737,691
006661	Angelina	1,198,643	221,620	1,420,263
012015	Austin	7,891,113	2,977,893	10,869,006
003549	Blinn	2,908,188	764,051	3,672,238
007857	Brazosport	1,136,154	295,435	1,431,589
004003	Central Texas	2,201,890	1,204,748	3,406,638
003553	Cisco	771,063	162,735	933,798
003554	Clarendon	388,692	113,064	501,756
003546	Coastal Bend	981,024	279,291	1,260,316
007096	College of the Mainland	1,817,425	465,110	2,282,535
023614	Collin	3,582,043	1,214,663	4,796,706
009331	Dallas	13,641,648	3,870,448	17,512,097
003563	Del Mar	3,231,904	667,530	3,899,434
010387	El Paso	5,289,271	1,540,123	6,829,394
003568	Frank Phillips	363,617	95,798	459,416
006662	Galveston	647,350	214,324	861,674
003570	Grayson	1,217,494	249,563	1,467,058
003573	Hill	880,045	194,938	1,074,983
010633	Houston	9,302,498	3,236,549	12,539,047
003574	Howard	1,263,375	259,494	1,522,870
003580	Kilgore	1,849,952	351,366	2,201,318
003582	Laredo	2,721,760	664,284	3,386,044
003583	Lee	1,675,626	400,107	2,075,733
011145	Lone Star	8,633,492	3,291,602	11,925,094
003590	McLennan	2,316,707	554,341	2,871,047
009797	Midland	1,610,026	441,691	2,051,716
003593	Navarro	1,387,971	527,247	1,915,218
003558	North Central	1,287,850	412,119	1,699,969

023154	Northeast Texas	775,183	212,599	987,782
003596	Odessa	1,676,865	412,812	2,089,677
003600	Panola	747,883	170,463	918,345
003601	Paris	1,020,921	225,630	1,246,552
003603	Ranger	380,213	62,416	442,630
029137	San Jacinto	6,232,207	1,853,729	8,085,936
003611	South Plains	2,785,855	472,549	3,258,403
031034	South Texas	4,182,296	1,658,561	5,840,857
003614	Southwest Texas	1,154,648	374,117	1,528,766
003626	Tarrant	10,604,553	2,914,796	13,519,349
003627	Temple	1,202,730	296,675	1,499,404
003628	Texarkana	1,210,059	216,671	1,426,730
003643	Texas Southmost	1,663,993	32,300	1,696,293
003572	Trinity Valley	1,530,794	402,349	1,933,142
003648	Tyler	2,906,745	602,838	3,509,584
010060	Vernon	896,047	229,593	1,125,640
003662	Victoria	1,156,679	332,700	1,489,378
003664	Weatherford	1,304,112	351,191	1,655,303
009549	Western Texas	601,028	131,393	732,422
003668	Wharton	1,523,688	327,303	1,850,991
	Statewide	\$ 137,986,608	\$ 40,188,014	\$ 178,174,622

FY 2015

Institution		Higher Education Group Insurance (HEGI)	Retirement State Match (Payment to Texas Retirement System (TRS) and Optional Retirement Program (ORP))	Total
003607	Alamo	\$ 10,664,650	\$ 3,271,176	\$ 13,935,826
003539	Alvin	1,390,672	369,958	1,760,630
003540	Amarillo	3,221,262	765,947	3,987,209
006661	Angelina	1,286,503	230,506	1,517,009
012015	Austin	8,469,532	3,097,287	11,566,819
003549	Blinn	3,121,358	794,684	3,916,042
007857	Brazosport	1,219,434	307,280	1,526,714
004003	Central Texas	2,363,289	1,253,051	3,616,340
003553	Cisco	827,582	169,259	996,841
003554	Clarendon	417,183	117,597	534,781
003546	Coastal Bend	1,052,933	290,489	1,343,423
007096	College of the Mainland	1,950,642	483,758	2,434,400
023614	Collin	3,844,607	1,263,363	5,107,970
009331	Dallas	14,641,581	4,025,629	18,667,210
003563	Del Mar	3,468,803	694,293	4,163,096
010387	El Paso	5,676,975	1,601,872	7,278,847
003568	Frank Phillips	390,271	99,639	489,910
006662	Galveston	694,801	222,917	917,718
003570	Grayson	1,306,737	259,569	1,566,306
003573	Hill	944,552	202,753	1,147,306

010633	Houston	9,984,372	3,366,314	13,350,685
003574	Howard	1,355,981	269,898	1,625,879
003580	Kilgore	1,985,554	365,454	2,351,007
003582	Laredo	2,921,265	690,917	3,612,182
003583	Lee	1,798,449	416,149	2,214,598
011145	Lone Star	9,266,327	3,423,574	12,689,901
003590	McLennan	2,486,521	576,566	3,063,088
009797	Midland	1,728,041	459,399	2,187,440
003593	Navarro	1,489,709	548,386	2,038,095
003558	North Central	1,382,249	428,643	1,810,892
023154	Northeast Texas	832,004	221,123	1,053,127
003596	Odessa	1,799,779	429,363	2,229,142
003600	Panola	802,702	177,297	979,999
003601	Paris	1,095,755	234,677	1,330,431
003603	Ranger	408,083	64,919	473,002
029137	San Jacinto	6,689,028	1,928,051	8,617,079
003611	South Plains	2,990,058	491,495	3,481,553
031034	South Texas	4,488,858	1,725,059	6,213,917
003614	Southwest Texas	1,239,284	389,117	1,628,401
003626	Tarrant	11,381,867	3,031,661	14,413,528
003627	Temple	1,290,890	308,570	1,599,459
003628	Texarkana	1,298,757	225,358	1,524,115
003643	Texas Southmost	1,785,964	33,595	1,819,559
003572	Trinity Valley	1,643,001	418,480	2,061,481
003648	Tyler	3,119,810	627,008	3,746,818
010060	Vernon	961,727	238,798	1,200,526
003662	Victoria	1,241,463	346,039	1,587,502
003664	Weatherford	1,399,704	365,271	1,764,975
009549	Western Texas	645,084	136,661	781,745
003668	Wharton	1,635,375	340,426	1,975,800
	Statewide	\$ 148,101,026	\$ 41,799,297	\$ 189,900,323

CERTIFICATION OF 2014 APPRAISAL ROLL

FOR

TEXARKANA COLLEGE

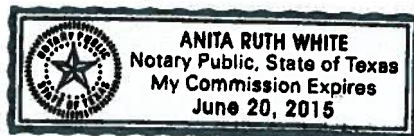
I, John Michael Brower, Chief Appraiser for Bowie Central Appraisal District, Bowie County, Texas, solemnly swear that the attached is that portion of the Approved Appraisal Roll of the Bowie Central Appraisal District which lists property taxable by Texarkana College.

Chief Appraiser  Date 7/24/14
John Michael Brower

State of Texas
County of Bowie

Before me, a notary public, on this day personally appeared John M. Brower, known to me to be the person whose name is subscribed to the foregoing document and being by me first duly sworn, declared that the statements therein contained are true and correct.


Notary Public's Signature



TEXARKANA COLLEGE
2014 CERTIFIED VALUES

TAXABLE VALUE	5,115,728,940
TAXABLE VALUE OF FROZEN ITEMS	740,299,799
NEW IMPROVEMENTS	46,888,848
FROZEN TAX	775,093
2014 AVG HOME	91,975
2013 AVG HOME	91,774
NEW ABSOLUTE EXEMPTIONS	1,552,104
NEW PARTIAL EXEMPTIONS	2,537,217
NEW PRODUCTIVITY LOSS	8,011,949
PROTESTED VALUES	12,150

Category	Market Values		
	Amount	Exempt	Items
Homesite Land	295,168,639	18,882	21
Market of Ag and Timber	890,223,957	7,150	0
Other Land	1,021,879,546	319,431,263	3,321
Total Land	2,207,272,142	319,642,191	3,274
Homesite Improvements	1,831,237,274	432,555	8
Other Improvements	2,881,015,280	1,309,752,221	955
Total Improvements	4,712,252,554	1,310,184,776	963
Homesite Personal	0	0	0
Other Personal	753,020,896	4,773	76
Total Personal	753,020,896	4,773	76
Total Minerals	10,605,179	666	7
Total Market	7,883,150,771	1,540,259,098	3,584

Assessed Values		Taxable Values	
Category	Amount	Items	
Market of Ag Land	516,952,743	5,558	6,042,891,673 (+)
Market of Timber Land	373,271,214	3,807	
Productivity of Ag Land	30,212,485	5,558	
Productivity of Timber Land	21,456,560	3,807	838,554,932 (-)
Productivity Loss	838,554,932	7,150	
Timber Floor Gain	0	0	0 (+)
Market of Capped Homesites	50,184,247	546	
Homesite Cap Loss	42,663,708	546	
Homesite Cap Loss	7,520,539	546	7,520,539 (-)
Net Appraised	5,196,816,202	59,959	5,196,816,202 (=)

Net Appraised			Total Exemptions			Total Taxable		
Category	Amount	Items	Amount	Items	Amount	Items	Amount	Items
State General Homestead	0	19,021	81,087,262	0	81,087,262	0	81,087,262	0
State Over 65	0	7,110						
State Disabled Person	0	1,302						
Disabled Veteran	43,734,282	1,497						
Local General Homestead	0	19,021						
Local Over 65	34,856,271	7,110						
Local Disabled Person	0	1,302						
Minimum \$500	76,372	444						
Freepport / GIT	0	0						
ITECO Pollution Control	2,245,423	20						
Solar / Wind Powered	0	0						
Historical	0	0						
Water Conservation	0	0						
Absolute	374,914	50						
Foreign Trade Zone	0	0						
Abatement	0	0						
Chapter 313	0	0						
Miscellaneous	0	0						
Total Exemptions	81,087,262	19,675						
Total Taxable	5,115,728,940	59,298						

Category	Amount	Items	Tax Levy
Total Taxable	5,115,728.940	59,298	
Tax Rate		.105267	
Gross Tax Levy	5,385,174.81	59,287	5,385,174.81 (+)
Taxable of Frozen Items	740,299.799	8,220	
Tax on Frozen Items	779,291.45	8,220	
Frozen Taxes	775,092.87	8,220	
Frozen Tax Loss	4,198.58	903	4,198.58 (-)
Late Ag Penalty Gain	566.27	49	
Late Rendition Penalty Gai	1,245.10	155	
Chapter 313 I&S Gain	.00	0	
Tax Levy Gain	1,831.37	204	1,831.37 (+)
Total Tax Levy	5,382,807.60	59,287	5,382,807.60 (=)

Category	Market	Taxable	Items	PTD Use Code Breakdown
A/Single Family Residence	2,463,274.699	2,392,582.069	26,782	
B/Multifamily Residence	170,111,763	169,960.659	529	
C/Vacant Lot	161,241,077	156,031.964	8,668	
D/Ag Land	1,027,685.756	197,188.653	9,280	
E/Farm & Ranch Improvement	325,702.816	310,874.722	3,086	
F1/Commercial Real	1,009,086.045	1,007,782.730	2,489	
F2/Industrial Real	63,562.194	63,562.194	94	
G/Minerals	10,544,194	10,504,352	659	
H/Tangible Personal	0	0	0	
I/Industrial	163,994.351	163,994.351	373	
L1/Commercial Personal	376,303.080	376,266.926	4,008	
L2/Industrial Personal	177,007.850	174,762.051	389	
M/Tangible Other	49,816,885	47,867.244	3,039	
N/Intangible	0	0	0	
O/Residential Inventory	9,288,399	9,283,399	750	
S/Special Inventory Tax	34,152,339	34,152,339	87	
X/Totally Exempt Property	1,120,225	935,287	14	
Y/Unidentified Category	0	0	4,169	

Handwritten: 131 = 91,774
 11/19/13
 H&G Home

Handwritten: Partial

Category	Market	Taxable	Items	Withheld Item Breakdown
Withheld	0	0	0	
Uncertifiable	12,150	12,150	1	
Under Protest	0	0	0	
Total Withheld	12,150	12,150	1	

Category	Market	Taxable	Items	Effective Tax Rate Data
New Absolute Exemption	1,552,104	0	72	
New Partial Exemption	2,537,217	0	199	
New Productivity Loss	8,011,949	0	141	
Homestead New Improvements	7,988,246	7,941,893	56	
Other New Improvements	61,106,501	38,946,955	193	
Homestead New Personal	0	0	0	
Other New Personal	0	0	0	

Handwritten: 46, 889, 848

Category	Market Values		Items
	Amount	Exempt	
Homesite Land	0	0	0
Market of Ag and Timber	0	0	0
Other Land	0	0	0
Total Land	0	0	0
Homesite Improvements	0	0	0
Other Improvements	0	0	0
Total Improvements	0	0	0
Homesite Personal	0	0	0
Other Personal	12,150	1	0
Total Personal	12,150	1	0
Total Minerals	0	0	0
Total Market	12,150	1	0

Assessed Values		Items
Category	Amount	
Market of Ag Land	0	0
Market of Timber Land	0	0
Productivity of Ag Land	0	0
Productivity of Timber Lan	0	0
Productivity Loss	0	0
Timber Floor Gain	0	0
Market of Capped Homesteads	0	0
Homesite Cap	0	0
Homesite Cap Loss	0	0
Net Appraised	12,150	1

Net Appraised 12,150 (+)
 Represents .00% Withheld

Taxable Values		Items
Category	Amount	
State General Homestead	0	0
State Over 65	0	0
State Disabled Person	0	0
Disabled Veteran	0	0
Local General Homestead	0	0
Local Over 65	0	0
Local Disabled Person	0	0
Minimum \$500	0	0
Freepport / GIT	0	0
TECC Pollution Control	0	0
Solar / Wind Powered	0	0
Historical	0	0
Water Conservation	0	0
Absolute	0	0
Foreign Trade Zone	0	0
Abatement	0	0
Chapter 313	0	0
Miscellaneous	0	0
Total Exemptions	0	0
Total Taxable	12,150	1

Total Exemptions 0 (-)
 Total Taxable 12,150 (=)

Tax Levy	
Gross Tax Levy	12.79 (+)
Frozen Tax Loss	.00 (-)
Tax Levy Gain	.00 (+)
Total Tax Levy	12.79 (=)

Category	Amount	Items
Total Taxable	12,150	1
Tax Rate	.105287	
Gross Tax Levy	12.79	1
Taxable of Frozen Items	0	0
Tax on Frozen Items	.00	0
Frozen Taxes	.00	0
Frozen Tax Loss	.00	0
Late Ag Penalty Gain	.00	0
Late Rendition Penalty Gai	.00	0
Chapter 313 I&S Gain	.00	0
Tax Levy Gain	.00	0
Total Tax Levy	12.79	1

Category	Market	Taxable	PTD Use Code Breakdown	Items
A/Single Family Residence	0	0	0	0
B/Multifamily Residence	0	0	0	0
C/Vacant Lot	0	0	0	0
D/Ag Land	0	0	0	0
E/Farm & Ranch Improvement	0	0	0	0
F1/Commercial Real	0	0	0	0
F2/Industrial Real	0	0	0	0
G/Minerals	0	0	0	0
H/Tangible Personal	0	0	0	0
I/Industrial	0	0	0	0
L1/Commercial Personal	12,150	12,150	1	1
L2/Industrial Personal	0	0	0	0
M/Tangible Other	0	0	0	0
N/Intangible	0	0	0	0
O/Residential Inventory	0	0	0	0
S/Special Inventory Tax	0	0	0	0
X/Totally Exempt Property	0	0	0	0
Y/Unidentified Category	0	0	0	0

Category	Market	Taxable	Withheld Item Breakdown	Items
Withheld	0	0	0	0
Uncertifiable	12,150	12,150	12,150	1
Under Protest	0	0	0	0
Total Withheld	12,150	12,150	12,150	1

Category	Market Values		
	Amount	Exempt	Items
Homesite Land	295,188,639	18,882	21
Market of Ag and Timber	890,223,957	7,150	0
Other Land	1,021,879,546	319,431,263	3,321
Total Land	2,207,272,142	319,642,191	3,274
Homesite Improvements	1,831,237,274	432,555	8
Other Improvements	2,881,015,280	1,309,752,221	955
Total Improvements	4,712,252,554	1,310,184,776	963
Homesite Personal	0	0	0
Other Personal	753,033,046	4,774	76
Total Personal	753,033,046	4,774	76
Total Minerals	10,605,179	666	7
Total Market	7,683,162,921	1,640,259,098	3,584

Assessed Values	
Net Market Value	6,042,903,823 (+)
Productivity Loss	838,554,932 (-)
Timber Floor Gain	0 (+)
Homesite Cap Loss	7,520,539 (-)
Net Appraised	5,196,828,352 (=)

Taxable Values	
Net Appraised	5,196,828,352 (+)
Total Exemptions	81,087,262 (-)
Total Taxable	5,115,741,090 (=)

Assessed Values		
Market of Ag Land	516,952,743	5,558
Market of Timber Land	373,271,214	3,807
Productivity of Ag Land	30,212,465	5,558
Productivity of Timber Lan	21,456,560	3,807
Productivity Loss	838,554,932	7,150
Timber Floor Gain	0	0
Market of Capped Homesites	50,184,247	546
Homesite Cap	42,663,708	546
Homesite Cap Loss	7,520,539	546
Net Appraised	5,196,828,352	59,960

Taxable Values		
State General Homestead	0	19,021
State Over 65	0	7,110
State Disabled Person	0	1,302
Disabled Veteran	43,734,282	1,497
Local General Homestead	0	19,021
Local Over 65	34,856,271	7,110
Local Disabled Person	0	1,302
Minimum \$500	76,372	444
Freepport / GIT	0	0
ITECQ Pollution Control	2,245,423	20
Solar / Wind Powered	0	0
Historical	0	0
Water Conservation	0	0
Absolute	374,914	50
Foreign Trade Zone	0	0
Abatement	0	0
Chapter 313	0	0
Miscellaneous	0	0
Total Exemptions	81,087,262	19,675
Total Taxable	5,115,741,090	59,299

Category	Amount	Items	Tax Levy
Total Taxable	5,115,741,090	59,299	
Tax Rate		.105267	
Gross Tax Levy	5,385,187.60	59,288	5,385,187.60 (+)
Taxable of Frozen Items	740,299,799	8,220	
Tax on Frozen Items	779,291.45	8,220	
Frozen Taxes	775,092.87	8,220	
Frozen Tax Loss	4,198.58	903	4,198.58 (-)
Late Ag Penalty Gain	586.27	49	
Late Rendition Penalty Gai	1,245.10	155	
Chapter 313 I&S Gain	.00	0	
Tax Levy Gain	1,831.37	204	1,831.37 (+)
Total Tax Levy	5,382,820.39	59,288	5,382,820.39 (=)

Category	Market	Taxable	Items
A/Single Family Residence	2,463,274,699	2,392,582,069	26,782
B/Multifamily Residence	170,111,763	169,960,659	529
CV/acant Lot	161,241,077	156,031,984	8,668
D/Ag Land	1,027,685,756	197,188,653	9,280
E/Farm & Ranch Improvement	325,702,816	310,874,722	3,086
F1/Commercial Real	1,009,086,045	1,007,782,730	2,489
F2/Industrial Real	63,562,194	63,562,194	94
G/Minerals	10,544,194	10,504,352	659
H/Tangible Personal	0	0	0
I/Industrial	163,994,351	163,994,351	373
L1/Commercial Personal	376,303,080	376,266,926	4,008
L2/Industrial Personal	177,020,000	174,774,201	390
M/Tangible Other	49,816,885	47,867,244	3,039
N/Intangible	0	0	0
O/Residential Inventory	9,288,399	9,283,399	750
S/Special Inventory Tax	34,152,339	34,152,339	87
X/Totally Exempt Property	1,120,225	935,287	14
Y/Unidentified Category	0	0	4,169

Category	Market	Taxable	Items
Withheld	0	0	0
Uncertifiable	12,150	12,150	1
Under Protest	0	0	0
Total Withheld	12,150	12,150	1

Category	Market	Taxable	Items
New Absolute Exemption	1,552,104	0	72
New Partial Exemption	2,537,217	0	199
New Productivity Loss	8,011,949	0	141
Homestead New Improvements	7,988,246	7,941,853	56
Other New Improvements	61,106,501	38,946,955	193
Homestead New Personal	0	0	0
Other New Personal	0	0	0

Rank	Owner ID	Owner	Appraised Value	Taxable Value	Tax Levy
1	190808	AEP SOUTHWESTERN ELEC POWER CO	65,613,958	65,613,958	69,069.85
2	184469	ALCOA INC	33,267,023	32,787,823	34,514.75
3	185129	AMG TEXAS LIMITED LLC	31,435,243	31,435,243	33,090.94
4	37588	GG&A CENTRAL MALL PRTNRS	31,250,308	31,250,308	32,896.27
5	184459	WEST FRASER INC	31,119,795	31,119,795	32,758.88
6	170235	UNION PACIFIC RAILROAD CO	28,137,380	28,137,380	29,619.37
7	24784	WALMART STORES #01-2123	23,779,949	23,779,949	25,032.44
8	29287	CHRISTUS HEALTH ARK LA TX	109,523,034	23,141,417	24,360.29
9	167385	ARDEN TEXARKANA LLC ETAL	22,426,731	22,426,731	23,607.95
10	187573	VALOR TELECOM OF TEXAS LP	21,897,881	21,897,881	23,051.24
11	74854	WALMART STORES #01-0181	16,741,221	16,741,221	17,622.98
12	187584	QUAIL TOOLS LP	15,043,730	15,043,730	15,836.08
13	164519	ARKLATEX REAL ESTATE LP	13,352,450	13,352,450	14,055.73
14	182309	RICHMOND ROAD APARTMENTS LP	12,261,516	12,261,516	12,907.33
15	192310	STERNO CANDLE LAMP	12,152,238	12,152,238	12,792.29
16	161507	ORR, WILLIAM GREGG	11,845,056	11,845,056	12,488.94
17	177322	WAGGONER CREEK CROSSING LP	12,802,320	11,554,532	12,163.11
18	2571	ORANGE TEXARKANA RICHMOND LLC	10,449,210	10,444,210	10,994.30
19	185214	ENCORE MF TEXARKANA LP	10,109,613	10,108,613	10,641.03
20	73357	TARGET CORP	10,084,718	10,084,718	10,615.88
21	178516	BOWIE CASS ELECTRIC COOP INC	9,675,884	9,675,884	10,185.53
22	73346	HD DEVELOPMENT PROP LP	9,295,754	9,295,754	9,785.36
23	178531	CENTERPOINT ENERGY ARKLA	9,026,600	9,026,600	9,502.04
24	191522	PATMOS HOLDING LLC	8,897,932	8,897,932	9,366.59
25	183917	IASIS HEALTHCARE	8,729,815	8,729,815	9,189.62