

# Temple College Budget Summary 2007 - 2008

## REVENUE

<b>EDUCATIONAL &amp; GENERAL</b>	
STATE FUNDS	\$9,931,172
FEDERAL FUNDS	\$4,425,930
LOCAL FUNDS	\$15,812,103
<b>TOTAL EDUCATIONAL &amp; GENERAL</b>	<b>\$30,169,205</b>
<b>AUXILIARY ENTERPRISES</b>	
AUXILIARY FUNDS	\$23,500
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>\$23,500</b>
<b>TRANSFERS</b>	
TRANSFER OF FUNDS	(\$3,253,292)
<b>TOTAL TRANSFERS</b>	<b>(\$3,253,292)</b>
<b>TOTAL REVENUE</b>	<b>\$26,939,413</b>

## EXPENDITURES

<b>EDUCATIONAL &amp; GENERAL</b>	
INSTRUCTION	\$9,252,867
PUBLIC SERVICE	\$1,626,877
ACADEMIC SUPPORT	\$1,758,570
STUDENT SERVICES	\$1,936,912
INSTITUTIONAL SUPPORT	\$4,453,963
PHYSICAL PLANT OPERATION & MAINTENANCE	\$2,113,985
<b>TOTAL EDUCATIONAL &amp; GENERAL</b>	<b>\$21,143,174</b>
<b>STUDENT AID</b>	
SCHOLARSHIPS & FELLOWSHIPS	\$3,791,766
<b>TOTAL STUDENT AID</b>	<b>\$3,791,766</b>
<b>AUXILIARY ENTERPRISES</b>	<b>\$885,135</b>
<b>CONTINGENCY FOR UNEXPECTED EXPENDITURES</b>	<b>\$1,119,338</b>
<b>TOTAL EXPENDITURES</b>	<b>\$26,939,413</b>

# Temple College Revenue Schedule 2007 - 2008

## EDUCATIONAL & GENERAL

### STATE FUNDS

#### State Appropriations

Academic	\$4,252,209
Vocational & Technical	\$2,798,441
State Insurance-Reg.Appr.	\$1,330,783
State Matching ORP	\$281,778
State Matching TRS	\$336,568

**Total State Appropriations** **\$8,999,779**

#### State Grants & Contracts

State Skills Dev. Grants	\$495,566
Early College HS Grant 2007-09	\$279,204
State ABE Grants	\$27,790
State TANF Grants	\$11,003
State Vocational Nursing Sch.	\$1,285
State Professional Nursing Sch	\$3,591
Texas Grant I - Initial	\$32,340
Texas Grant I - Renewal	\$23,520
TEOG Initial	\$25,950
TEOG Renewal	\$15,570
State Work Study	\$15,574

**Total State Grants & Contracts** **\$931,393**

**TOTAL STATE FUNDS** **\$9,931,172**

### FEDERAL FUNDS

#### Federal Grants & Contracts

C.P.Tech Prep Grant	\$258,725
TP Tech.Asst/Eval. Grant	\$113,000
LEAP	\$5,732
SLEAP	\$6,662
C.Perkins Basic Grant	\$216,794
Federal ABE Grant	\$103,644
Federal TANF Grant	\$20,824
Transfer from GAPS-PELL	\$3,244,554
Fed.Reimburse.of PELL (ACA)	\$7,500
Transfer from GAPS-SEOG	\$70,104

<b>Federal Grants &amp; Contracts</b>	
Transfer from GAPS to FWS	\$99,301
Academic Comp.Grant	\$56,050
TRIO Grant	\$223,040
<b>Total Federal Grants &amp; Contracts</b>	<b>\$4,425,930</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>\$4,425,930</b>
<b>LOCAL FUNDS</b>	
<b>Private Gifts, Grants and Contracts</b>	
Coca Cola Contract	\$2,500
Capitol Idea Contract	\$60,086
Temple Eco.Dev.Dist(TEDC)	\$35,640
Taylor EDC Welding Contract	\$30,900
THSP Exemplar Grant	\$42,500
Miscellaneous Gifts	\$500
Gifts-Music Scholarships	\$17,500
Gifts-Art Scholarships	\$1,500
Ambling Telecom.Contract	\$12,000
EWC Higher Educ.Center	\$94,000
Golf Course Contract	\$7,500
Texas Book Company	\$100,000
Food Service Contract	\$7,000
Gifts-Athletic Scholarships	\$35,000
<b>Total Private Gifts, Grants and Contracts</b>	<b>\$446,626</b>
<b>Tuition</b>	
Tuition-District	\$3,950,000
Tuition-Out of Dist.-In State	\$2,150,000
Tuition-Out of State/Foreign	\$140,000
Tuition-Out of Dist.-Out State	\$140,000
Health Science Tuition	\$67,000
Tuition-Comm.Ser.Funded	\$165,000
Tuition-Comm.Ser.Non-Funded	\$10,000
<b>Total Tuition</b>	<b>\$6,622,000</b>
<b>Fees</b>	
Use Fee	\$1,388,500
Fees-Late	\$20,000
General Fee	\$150,000
Technology Fee	\$400,000
Fees-Adm.Comm.Educ.F	\$27,825
Internet/VCT Fee	\$421,768

**Fees**

Liability Insurance	\$17,000
Music	\$18,000
Clinic Fee Dental Hygiene	\$1,100
Radiology Film Dental Hygiene	\$500
Bowling	\$16,000
Simulation Fee A.D.N./L.V.N	\$17,000
Photograhry Supplies	\$2,500
Surg Tech Sterile Supply Pack	\$1,440
EMS Clinicial Rotation Fee	\$5,000
ADN/LVN Exit Exam	\$15,000
I Can Learn License Fees	\$80,000
EMS Micro Simulation Fee	\$3,500
Fees-Laboratory	\$170,000

**Total Fees** **\$2,755,133**

**Remissions & Exemptions**

Hazelwood	(\$55,000)
Valedictorian	(\$5,000)
Deaf & Blind	(\$15,000)
Foster Care Up to 18	(\$25,000)
No Tuition up 6 cr.hr.65&over	(\$500)
Non-Resident Property Owner	(\$15,000)
Military Personnel & Dep.In TX	(\$100,000)
Nonresident w/comp.Acad.Schl	(\$15,000)
HB 100	(\$463,000)
TC Waiver for Employees/Dep.	(\$68,000)
TC Dual CreditTuition Waiver	(\$125,000)

**Total Remissions & Exemptions** **(\$886,500)**

**Local Taxes**

Current Taxes	\$6,280,360
Penalty on Current Taxes	\$16,000
Interest on Current Taxes	\$5,000
Deliquent Tax Revenue	\$35,000
Penalty on Deliquent Taxes	\$6,000
Interest on Deliquent Taxes	\$12,000
Misc. Current Tax Col.	\$12,000
Non-County Collections	\$100

**Total Local Taxes** **\$6,366,460**

**Other Income**

<b>Other Income</b>	
Interest on Investment	\$200,000
Sales/Ser. Equipment & Materia	\$6,000
Sales/Ser.Educational Depts.	\$500
Surg.Tech Graduation Fee	\$500
Service Fees-T & F Installment	\$2,000
Library Fines	\$500
Testing Fees	\$40,000
Rental of Facilities	\$25,000
Educational Royalties	\$3,000
Miscellaneous Income	\$25,000
Parking Fines	\$9,000
Other Fees	\$500
Federal Work Study Adm. Fee	\$6,206
PELL Adm. Fee	\$7,500
SEOG Adm. Fee	\$4,226
VCT-Reimbursment from colleges	\$10,000
Dental Hygiene Service Fees	\$1,100
Lost Library Books	\$500
NACES fee	\$5,000
Com.Ed.Other Testing Fees	\$1,000
Recovered Costs-Tech Prep	\$12,936
Recovered Costs-TRIO Grant	\$14,785
Recovered Costs.-TP Tech/Asst.	\$5,381
Recovered Costs-Early HS Grant	\$14,000
Rental of Facilities	\$93,750
Rental of Facilities	\$20,000
<b>Total Other Income</b>	<b>\$508,384</b>
<b>TOTAL LOCAL FUNDS</b>	<b>\$15,812,103</b>
<b>TOTAL EDUCATIONAL &amp; GENERAL</b>	<b>\$30,169,205</b>
<b>AUXILIARY ENTERPRISES</b>	
<b>AUXILIARY FUNDS</b>	
<b>Auxiliary Income</b>	
Donations from Agency Accts.	\$10,000
Intercollegiate Athletics	\$3,500
Vending Income	\$10,000
<b>Total Auxiliary Income</b>	<b>\$23,500</b>
<b>TOTAL AUXILIARY FUNDS</b>	<b>\$23,500</b>

**TOTAL AUXILIARY ENTERPRISES** **\$23,500**

**TRANSFERS**

**TRANSFER OF FUNDS**

**Transfer to Plant**

Trans to Plant-BUF Debt Ser.	(\$1,388,500)
Trans to Plant-Unallocated	(\$80,000)
Trans to Plant from GO Taxes	(\$1,538,217)
Tran to Plant Performance Engr	(\$171,575)
Trans to Plant General Fees	(\$150,000)
Transfer to Plant from Parking	(\$15,000)
Transfer From Reserve	\$90,000

**Total Transfer to Plant** **(\$3,253,292)**

**TOTAL TRANSFER OF FUNDS** **(\$3,253,292)**

**TOTAL TRANSFERS** **(\$3,253,292)**

**Total Revenue** **\$26,939,413**

# Temple College Expenditure Schedule 2007 - 2008

## EDUCATIONAL & GENERAL

### INSTRUCTION

#### Community Educ.Funded

Faculty Salaries	\$70,000
Admin/Classified Salaries	\$214,900
Student Salaries	\$1,984
Staff Benefits	\$65,882
Medical Ins.-Retiree State	\$4,222
Supplies	\$41,480
Supplies-(Cameron)	\$100
Supplies-(Taylor)	\$475
Operating Exp.	\$14,900
Operating Exp.-(Cameron)	\$375
Operating Exp.-(Taylor)	\$750
Interdept.Charges	\$3,175
Interdept.Charges-(Cameron)	\$100
Interdept.Charges-(Taylor)	\$100
Contract Labor	\$17,900
<b>Total for Community Educ.Funded</b>	<b>\$436,343</b>

#### Visual Arts

Faculty Salaries	\$206,115
Admin/Classified Salaries	\$850
Student Salaries	\$8,250
Staff Benefits	\$44,622
Supplies	\$8,460
Photo lab supplies	\$2,700
Operating Exp.	\$2,300
Interdept.Charges	\$800
Interdept.Charges-(Taylor)	\$50
Equip.Maintenance	\$1,000
Exhibition (Gallery) Costs	\$2,000
Contract Labor	\$750
Scholarships-Art	\$8,000
TC Foundation Scholarship	\$1,500
<b>Total for Visual Arts</b>	<b>\$287,397</b>

**Humanities**

Supplies	\$350
Operating Exp.	\$50
Interdept.Charges	\$250
Total for Humanities	<b>\$650</b>

**Music**

Faculty Salaries	\$451,864
Admin/Classified Salaries	\$10,500
Student Salaries	\$8,507
Staff Benefits	\$86,630
Medical Ins.-Retiree State	\$15,453
Supplies	\$12,808
Travel-Band	\$4,700
Travel-All State Band	\$5,100
Travel-All State Choir	\$3,100
Operating Exp.	\$14,961
Interdept.Charges	\$3,589
Scholarships-Band & Choir	\$47,640
TC Foundation Housing Sch.	\$5,000
TC Foundation Scholarship	\$12,500
Total for Music	<b>\$682,352</b>

**Speech**

Faculty Salaries	\$171,738
Staff Benefits	\$41,941
Medical Ins.-Retiree State	\$2,163
Supplies	\$200
Operating Exp.	\$181
Interdept.Charges	\$800
Interdept.Charges-(Cameron)	\$100
Interdept.Charges-(Taylor)	\$50
Total for Speech	<b>\$217,173</b>

**Theater**

Faculty Salaries	\$6,000
Staff Benefits	\$459
Medical Ins.-Retiree State	\$2,163
Supplies	\$355
Operating Exp.	\$5,200
Interdept.Charges	\$124

**Theater**

Scholarships-Drama	\$5,500
Total for Theater	<b>\$19,801</b>

**Biology**

Faculty Salaries	\$463,678
Student Salaries	\$10,419
Staff Benefits	\$108,236
Medical Ins.-Retiree State	\$12,771
Supplies	\$12,000
Supplies-(BioSci)	\$4,000
Supplies-(Taylor)	\$3,988
Operating Exp.	\$5,200
Interdept.Charges	\$6,000
Interdept.Charges-(Taylor)	\$1,000
Contract Labor	\$1,000
Total for Biology	<b>\$628,292</b>

**Chem.P.Sci,Physics,Geol,EnvSc.**

Faculty Salaries	\$228,440
Student Salaries	\$804
Staff Benefits	\$44,647
Medical Ins.-Retiree State	\$17,491
Supplies	\$16,410
Supplies-(Taylor)	\$900
Operating Exp.	\$150
Interdept.Charges	\$3,266
Interdept.Charges-(Taylor)	\$300
Contract Labor	\$500
Total for Chem.P.Sci,Physics,Geol,EnvSc.	<b>\$312,908</b>

**Engineering**

Supplies	\$808
Operating Exp.	\$89
Interdept.Charges	\$150
Total for Engineering	<b>\$1,047</b>

**Math**

Faculty Salaries	\$523,133
Student Salaries	\$5,127
Staff Benefits	\$113,204
Medical Ins.-Retiree State	\$8,653

**Math**

Supplies	\$1,500
Operating Exp.	\$1,500
Interdept.Charges	\$4,400
Interdept.Charges-(Cameron)	\$160
Interdept.Charges-(Taylor)	\$350
Math Licenses	\$50,000
Math Licenses-(Cameron)	\$10,000
Math Licenses-(Taylor)	\$20,000
Contract Labor	\$2,000
Total for Math	<b>\$740,027</b>

**Physical Education**

Faculty Salaries	\$254,534
Staff Benefits	\$58,444
Medical Ins.-Retiree State	\$10,857
Supplies	\$2,000
Operating Exp.	\$125
Bowling Alley Usage Costs	\$16,000
Interdept.Charges	\$3,000
Total for Physical Education	<b>\$344,960</b>

**Educational Personnel**

Faculty Salaries	\$10,809
Staff Benefits	\$827
Supplies	\$300
Operating Exp.	\$300
Interdept.Charges	\$300
Total for Educational Personnel	<b>\$12,536</b>

**English & Communications**

Faculty Salaries	\$657,608
Student Salaries	\$1,800
Staff Benefits	\$140,572
Medical Ins.-Retiree State	\$21,111
Supplies	\$3,650
Operating Exp.	\$450
Interdept.Charges	\$7,000
Interdept.Charges-(Cameron)	\$2,000
Interdept.Charges-(Taylor)	\$2,000
Contract Labor	\$9,000

**English & Communications**

Total for English & Communications **\$845,191**

**Social Sciences**

Faculty Salaries \$670,823

Student Salaries \$1,710

Staff Benefits \$128,306

Medical Ins.-Retiree State \$34,484

Supplies \$4,355

Operating Exp. \$2,000

Interdept.Charges \$6,395

Interdept.Charges-(Cameron) \$1,750

Interdept.Charges-(Taylor) \$1,000

Contract Labor \$2,000

Total for Social Sciences **\$852,823**

**Spanish**

Faculty Salaries \$71,149

Student Salaries \$591

Staff Benefits \$14,928

Supplies \$332

Operating Exp. \$232

Interdept.Charges \$450

Interdept.Charges-(Taylor) \$250

Contract Labor \$1,000

Total for Spanish **\$88,932**

**Business/Academic**

Faculty Salaries \$55,661

Staff Benefits \$13,865

Supplies \$150

Operating Exp. \$550

Interdept.Charges \$455

Total for Business/Academic **\$70,681**

**CAD**

Faculty Salaries \$22,936

Staff Benefits \$2,233

Medical Ins.-Retiree State \$21,714

Supplies \$1,710

Supplies-(Cameron) \$95

Supplies-(Taylor) \$332

**CAD**

Operating Exp.	\$2,811
Operating Exp.-(Cameron)	\$500
Operating Exp.-(Taylor)	\$500
Interdept.Charges	\$500
Interdept.Charges-(Taylor)	\$100
Equip.Maintenance	\$2,000
Equip.Maintenance-(Cameron)	\$500
Software Lease/Maint.-Other	\$11,000
Total for CAD	<b>\$66,931</b>

**CIS**

Faculty Salaries	\$336,674
Admin/Classified Salaries	\$9,838
Student Salaries	\$6,904
Staff Benefits	\$74,133
Medical Ins.-Retiree State	\$16,993
Supplies	\$13,248
Supplies-(Cameron)	\$425
Supplies-(Taylor)	\$475
Computer Hardware<\$1000	\$32,000
Operating Exp.	\$2,434
Interdept.Charges	\$2,000
Interdept.Charges-(Taylor)	\$100
Equip.Maintenance	\$3,500
Software Lease/Maint.-Other	\$6,500
Contract Labor	\$500
Total for CIS	<b>\$505,724</b>

**Criminal Justice**

Faculty Salaries	\$135,963
Student Salaries	\$1,022
Staff Benefits	\$26,425
Supplies	\$2,400
Computer Hardware<\$1000	\$600
Operating Exp.	\$400
Interdept.Charges	\$1,250
Interdept.Charges-(Taylor)	\$250
Total for Criminal Justice	<b>\$168,310</b>

**GIS**

**GIS**

Student Salaries	\$2,583
Supplies	\$684
Supplies-(Cameron)	\$95
Supplies-(Taylor)	\$95
Operating Exp.	\$4,138
Operating Exp.-(Cameron)	\$475
Operating Exp.-(Taylor)	\$475
Interdept.Charges	\$250
Interdept.Charges-(Taylor)	\$50
Equip.Maintenance	\$500
Equip.Maintenance-(Cameron)	\$250
Software Lease/Maint.-Other	\$3,000
Total for GIS	<b>\$12,595</b>

**Management**

Faculty Salaries	\$164,726
Student Salaries	\$1,959
Staff Benefits	\$34,124
Medical Ins.-Retiree State	\$28,058
Supplies	\$1,206
Travel-Staff	\$5,000
Operating Exp.	\$782
Interdept.Charges	\$900
Interdept.Charges-(Taylor)	\$300
Total for Management	<b>\$237,055</b>

**Child Development**

Faculty Salaries	\$76,610
Staff Benefits	\$10,046
Supplies	\$4,000
Operating Exp.	\$450
Interdept.Charges	\$1,250
Interdept.Charges-(Taylor)	\$200
Total for Child Development	<b>\$92,556</b>

**Bio Technical Research**

Faculty Salaries	\$65,723
Staff Benefits	\$14,836
Supplies-(BioSci)	\$4,000
Computer Hardware<\$1000-(BioSci)	\$1,000

**Bio Technical Research**

Furniture less than \$1000-(BioSci)	\$6,000
Operating Exp.-(BioSci)	\$14,000
Interdept.Charges-(BioSci)	\$600
Contract Labor-(BioSci)	\$4,000
Total for Bio Technical Research	<b>\$110,159</b>

**THSP Exemplar Grant**

Computer Hardware-<\$1000-(BioSci)	\$19,082
Contract Labor-(BioSci)	\$3,750
Equip.Between \$1000 &\$4999-(BioSci)	\$19,668
Total for THSP Exemplar Grant	<b>\$42,500</b>

**Dental Hygiene**

Faculty Salaries	\$243,070
Admin/Classified Salaries	\$27,941
Staff Benefits	\$60,973
Supplies	\$19,375
Operating Exp.	\$8,687
Interdept.Charges	\$4,530
General Insurance	\$10,000
Total for Dental Hygiene	<b>\$374,576</b>

**EMS**

Faculty Salaries	\$160,654
Admin/Classified Salaries	\$42,799
Student Salaries	\$113
Staff Benefits	\$47,255
Supplies	\$6,555
Supplies-(Taylor)	\$4,370
Operating Exp.	\$5,082
Operating Exp.-(Taylor)	\$5,083
EMS Internship Costs	\$2,500
EMS Internship Costs-(Taylor)	\$2,500
Interdept.Charges	\$3,500
Interdept.Charges-(Taylor)	\$100
Contract Labor	\$20,000
Total for EMS	<b>\$300,511</b>

**Medical Lab**

Medical Ins.-Retiree State	\$8,444
Total for Medical Lab	<b>\$8,444</b>

**Respiratory Care**

Faculty Salaries	\$171,353
Admin/Classified Salaries	\$10,190
Staff Benefits	\$47,846
Medical Ins.-Retiree State	\$10,857
Supplies	\$4,750
Operating Exp.	\$5,150
Interdept.Charges	\$1,100
Contract Labor	\$2,500
Total for Respiratory Care	<b>\$253,746</b>

**Surgical Technology**

Faculty Salaries	\$128,608
Admin/Classified Salaries	\$22,215
Staff Benefits	\$42,349
Medical Ins.-Retiree State	\$4,222
Supplies	\$6,000
Surgical Tech Sterile Packs	\$1,440
Operating Exp.	\$3,500
Interdept.Charges	\$2,400
Total for Surgical Technology	<b>\$210,734</b>

**A.D.N.**

Faculty Salaries	\$396,071
Admin/Classified Salaries	\$17,097
Student Salaries	\$1,158
Staff Benefits	\$91,004
Medical Ins.-Retiree State	\$17,491
Supplies	\$6,000
Operating Exp.	\$11,008
Nursing Exit Exams	\$6,000
Interdept.Charges	\$5,400
Contract Labor	\$20,000
Total for A.D.N.	<b>\$571,229</b>

**L.V.N.**

Faculty Salaries	\$532,501
Admin/Classified Salaries	\$34,012
Student Salaries	\$1,158
Staff Benefits	\$146,407
Medical Ins.-Retiree State	\$10,961

**L.V.N.**

Supplies	\$4,051
Supplies-(Taylor)	\$2,000
Operating Exp.	\$2,394
Operating Exp.-(Taylor)	\$4,500
Nursing Exit Exams	\$7,900
Nursing Exit Exams-(Taylor)	\$3,000
Interdept.Charges	\$5,800
Interdept.Charges-(Taylor)	\$2,000
Total for L.V.N.	<b>\$756,684</b>

**TOTAL for INSTRUCTION****\$9,252,867****PUBLIC SERVICE****Welding Program**

Supplies-(Taylor)	\$13,000
Contract Labor-(Taylor)	\$3,000
Equip.Between \$1000 &\$4999-(Taylor)	\$7,400
Equipment \$5000 and Over-(Taylor)	\$7,500
Total for Welding Program	<b>\$30,900</b>

**Community Educ.Non-Funded**

Faculty Salaries	\$16,000
Staff Benefits	\$1,274
Medical Ins.-Retiree State	\$4,222
Supplies	\$1,400
Supplies-(Cameron)	\$100
Supplies-(Taylor)	\$375
Operating Exp.	\$2,000
Operating Exp.-(Taylor)	\$750
Interdept.Charges	\$1,000
Interdept.Charges-(Cameron)	\$100
Interdept.Charges-(Taylor)	\$100
Contract Labor	\$1,000
Contract Labor-(Taylor)	\$1,000
Total for Community Educ.Non-Funded	<b>\$29,321</b>

**EWC Higher Educ.Center**

Admin/Classified Salaries	\$70,000
Staff Benefits	\$20,272
Supplies-(Taylor)	\$500
Travel-Staff-(Taylor)	\$1,728

**EWC Higher Educ.Center**

Operating Exp.-(Taylor)	\$1,000
Interdept.Charges-(Taylor)	\$500
Total for EWC Higher Educ.Center	<b>\$94,000</b>

**Early College HS Grant 2007-09**

Subgrants/Subcontracts-(Taylor)	\$279,204
Total for Early College HS Grant 2007-09	<b>\$279,204</b>

**Skills Dev.-McLane Adv.Tech**

Admin/Classified Salaries	\$52,174
Staff Benefits	\$14,244
Training Materials	\$24,190
Contract Labor-Instruction	\$404,958
Total for Skills Dev.-McLane Adv.Tech	<b>\$495,566</b>

**C.P.Tech Prep 2007-2008**

Admin/Classified Salaries	\$114,347
Staff Benefits	\$32,974
Travel	\$7,200
Interdept.Charges	\$1,000
Administrative Costs	\$12,936
Consultant Costs	\$3,500
Subgrants/Subcontracts	\$73,500
Other/Miscellaneous	\$13,268
Total for C.P.Tech Prep 2007-2008	<b>\$258,725</b>

**TP Tech.Asst/Eval**

Admin/Classified Salaries	\$75,195
Staff Benefits	\$18,805
Travel	\$3,000
Administrative Costs	\$5,381
Consultant Costs	\$5,000
Subgrants/Subcontracts	\$3,000
Other/Miscellaneous	\$2,619
Total for TP Tech.Asst/Eval	<b>\$113,000</b>

**S.T.A.R.**

Admin/Classified Salaries	\$103,689
Staff Benefits	\$21,742
Supplies	\$22,950
Operating Exp.	\$500
Interdept.Charges	\$500

**S.T.A.R.**

Total for S.T.A.R.	<b>\$149,381</b>
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**Federal ABE 2007-2008**

Admin/Classified Salaries	\$79,020
Staff Benefits	\$12,024
Supplies & Materials	\$10,000
Travel - Professional Dev.	\$900
Travel-Administrative	\$1,700
Total for Federal ABE 2007-2008	<b>\$103,644</b>

**Federal TANF 2007-2008**

Admin/Classified Salaries	\$16,680
Staff Benefits	\$2,144
Supplies & Materials	\$2,000
Total for Federal TANF 2007-2008	<b>\$20,824</b>

**Project Access**

Faculty Salaries	\$8,040
Staff Benefits	\$615
Supplies	\$3,097
Operating Exp.	\$1,767
Total for Project Access	<b>\$13,519</b>

**State ABE 2007-2008**

Admin/Classified Salaries	\$24,562
Staff Benefits	\$2,728
Other/Miscellaneous	\$500
Total for State ABE 2007-2008	<b>\$27,790</b>

**State TANF 2007-2008**

Admin/Classified Salaries	\$10,372
Staff Benefits	\$631
Total for State TANF 2007-2008	<b>\$11,003</b>

<b>TOTAL for PUBLIC SERVICE</b>	<b>\$1,626,877</b>
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**ACADEMIC SUPPORT****VP for Educational Services**

Admin/Classified Salaries	\$126,143
Student Salaries	\$1,330
Staff Benefits	\$28,680
Medical Ins.-Retiree State	\$52,140
Supplies	\$3,900
Operating Exp.	\$6,000

<b>VP for Educational Services</b>	
Interdept.Charges	\$1,600
Total for VP for Educational Services	<b>\$219,793</b>
<b>Faculty Council</b>	
Operating Exp.	\$520
Interdept.Charges	\$50
Total for Faculty Council	<b>\$570</b>
<b>Associate VP ABC</b>	
Admin/Classified Salaries	\$113,352
Student Salaries	\$1,913
Staff Benefits	\$28,587
Medical Ins.-Retiree State	\$10,857
Supplies	\$2,755
Operating Exp.	\$2,755
Interdept.Charges	\$500
Total for Associate VP ABC	<b>\$160,719</b>
<b>Smart Classroom Labs</b>	
Supplies	\$2,000
Operating Exp.	\$500
Equip.Maintenance	\$1,000
Total for Smart Classroom Labs	<b>\$3,500</b>
<b>General Computer Labs</b>	
Computer Hardware-<\$1000	\$60,000
Total for General Computer Labs	<b>\$60,000</b>
<b>Associate VP Distance Educ.</b>	
Admin/Classified Salaries	\$108,339
Staff Benefits	\$21,281
Medical Ins.-Retiree State	\$4,222
Supplies	\$2,297
Operating Exp.	\$1,500
VCT Course Expenses	\$13,000
Interdept.Charges	\$1,600
Software Lease/Maint.-Other	\$31,000
License Fees-Telecourses	\$8,000
Total for Associate VP Distance Educ.	<b>\$191,239</b>
<b>Division of Fine Arts</b>	
Admin/Classified Salaries	\$91,655
Staff Benefits	\$28,772

**Division of Fine Arts**

Supplies	\$1,044
Operating Exp.	\$1,950
Interdept.Charges	\$376
Total for Division of Fine Arts	<b>\$123,797</b>

**Division of Natural Sciences**

Admin/Classified Salaries	\$50,073
Staff Benefits	\$14,182
Supplies	\$130
Operating Exp.	\$840
Interdept.Charges	\$500
Total for Division of Natural Sciences	<b>\$65,725</b>

**Division of Liberal Arts**

Admin/Classified Salaries	\$57,355
Staff Benefits	\$17,860
Supplies	\$700
Operating Exp.	\$250
Interdept.Charges	\$450
Total for Division of Liberal Arts	<b>\$76,615</b>

**Division of Technology**

Admin/Classified Salaries	\$71,376
Staff Benefits	\$18,360
Supplies	\$800
Operating Exp.	\$1,807
Interdept.Charges	\$300
Total for Division of Technology	<b>\$92,643</b>

**Division of Health Sciences**

Admin/Classified Salaries	\$56,829
Staff Benefits	\$14,783
Supplies	\$2,375
Operating Exp.	\$598
Interdept.Charges	\$370
Total for Division of Health Sciences	<b>\$74,955</b>

**Division of Nursing**

Admin/Classified Salaries	\$68,659
Staff Benefits	\$18,171
Supplies	\$841
Operating Exp.	\$593

**Division of Nursing**

Interdept.Charges	\$300
Total for Division of Nursing	<b>\$88,564</b>

**Library**

Admin/Classified Salaries	\$218,859
Student Salaries	\$16,152
Staff Benefits	\$60,800
Medical Ins.-Retiree State	\$15,243
Supplies	\$6,530
Operating Exp.	\$29,387
Interdept.Charges	\$500
Electronic Information	\$18,500
Interlibrary Loans	\$800
Binding	\$2,000
Magazines	\$40,600
Library Books	\$49,350
Audio Visual Materials	\$13,500
Total for Library	<b>\$472,221</b>

**Media Center**

Admin/Classified Salaries	\$83,787
Student Salaries	\$1,683
Staff Benefits	\$24,185
Medical Ins.-Retiree State	\$8,444
Supplies	\$10,250
Operating Exp.	\$1,480
Interdept.Charges	(\$2,600)
Equip.Maintenance	\$1,000
Total for Media Center	<b>\$128,229</b>

**TOTAL for ACADEMIC SUPPORT****\$1,758,570****STUDENT SERVICES****Div.of Student/Enrollment Ser.**

Admin/Classified Salaries	\$204,010
Staff Benefits	\$52,960
Supplies	\$6,500
Supplies-(Taylor)	\$1,000
Operating Exp.	\$5,250
Interdept.Charges	\$1,180
Interdept.Charges-(Taylor)	\$400

**Div.of Student/Enrollment Ser.**

Total for Div.of Student/Enrollment Ser. **\$271,300**

**Admissions & Records**

Admin/Classified Salaries \$257,799  
Student Salaries \$8,850  
Staff Benefits \$79,597  
Medical Ins.-Retiree State \$6,635  
Supplies \$16,200  
Operating Exp. \$14,000  
Interdept.Charges \$4,000  
Interdept.Charges-(Taylor) \$850  
Total for Admissions & Records **\$387,931**

**TC Connection**

Supplies \$5,500  
Total for TC Connection **\$5,500**

**Advising**

Admin/Classified Salaries \$128,861  
Student Salaries \$4,703  
Staff Benefits \$36,918  
Medical Ins.-Retiree State \$4,326  
Supplies \$3,350  
Operating Exp. \$3,374  
Interdept.Charges \$2,800  
Interdept.Charges-(Taylor) \$550  
Total for Advising **\$184,882**

**Student Life**

Admin/Classified Salaries \$51,282  
Staff Benefits \$13,385  
Supplies \$4,025  
Operating Exp. \$3,969  
Club Allocations \$3,300  
Interdept.Charges \$500  
Total for Student Life **\$76,461**

**Financial Aid**

Admin/Classified Salaries \$201,353  
Student Salaries \$56,034  
Staff Benefits \$61,608  
Medical Ins.-Retiree State \$15,079

**Financial Aid**

Supplies	\$3,370
Operating Exp.	\$18,350
Interdept.Charges	\$1,100
Total for Financial Aid	<b>\$356,894</b>

**Testing**

Admin/Classified Salaries	\$62,995
Staff Benefits	\$20,207
Supplies	\$1,900
ADN & LVN Pretesting	\$8,000
Other Testing Exams	\$3,300
ACCUPLACER	\$10,000
Operating Exp.	\$1,380
Interdept.Charges	\$50
Quick TASP Expenses	\$3,000
Total for Testing	<b>\$110,832</b>

**TRIO 2007-2008**

Admin/Classified Salaries	\$121,183
Student Salaries	\$9,746
Staff Benefits	\$28,955
Supplies	\$20,211
Travel	\$9,789
Interdept.Charges	\$1,500
Indirect Costs	\$14,785
Consultant Costs	\$3,519
Other/Miscellaneous	\$6,168
Special Set Aside Award	\$16,930
TC Matching TRIO Set Aside	\$8,465
Total for TRIO 2007-2008	<b>\$241,251</b>

**Student Support Services**

Admin/Classified Salaries	\$51,675
Staff Benefits	\$9,045
Medical Ins.-Retiree State	\$5,837
Supplies	\$4,029
Travel - Student	\$10,000
Operating Exp.	\$1,281
Interdept.Charges	\$400
Interdept.Charges-(Taylor)	\$300

**Student Support Services**

Textbook Lending	\$2,500
Total for Student Support Services	<b>\$85,067</b>

**C.Perkins Basic 2007-2008**

Admin/Classified Salaries	\$132,039
Staff Benefits	\$25,943
Supplies	\$13,012
Travel - Special Populations	\$500
Travel - Guidance & Counseling	\$3,300
Software Lease/Maint.	\$42,000
Total for C.Perkins Basic 2007-2008	<b>\$216,794</b>

**TOTAL for STUDENT SERVICES****\$1,936,912****INSTITUTIONAL SUPPORT****Board of Trustees**

Staff Benefits	\$13,021
Supplies	\$570
Operating Exp.	\$2,489
Interdept.Charges	\$1,045
Total for Board of Trustees	<b>\$17,125</b>

**President**

Admin/Classified Salaries	\$203,196
Staff Benefits	\$59,973
Medical Ins.-Retiree State	\$6,635
Supplies	\$818
Operating Exp.	\$1,781
Interdept.Charges	\$315
Total for President	<b>\$272,718</b>

**College Communications**

Admin/Classified Salaries	\$128,947
Student Salaries	\$1,122
Staff Benefits	\$31,264
Supplies	\$1,600
Operating Exp.	\$4,750
Interdept.Charges	\$300
Graphics Design Charges	(\$500)
Equipment Rental	\$7,800
Total for College Communications	<b>\$175,283</b>

<b>Election Expense</b>	
Operating Exp.	\$4,000
Total for Election Expense	<b>\$4,000</b>
<b>Institutional Memberships</b>	
Operating Exp.	\$30,000
Total for Institutional Memberships	<b>\$30,000</b>
<b>Official Functions</b>	
Operating Exp.	\$5,160
Interdept.Charges	\$40
Total for Official Functions	<b>\$5,200</b>
<b>Professional Growth</b>	
Travel-Staff	\$15,000
Operating Exp.	\$10,000
Interdept.Charges	\$100
Faculty Advancement Grants	\$500
Total for Professional Growth	<b>\$25,600</b>
<b>Faculty Deveopment Leave</b>	
Faculty Salaries	\$21,484
Staff Benefits	\$5,397
Total for Faculty Deveopment Leave	<b>\$26,881</b>
<b>Accrediatition</b>	
Travel-Staff	\$2,000
Total for Accrediatition	<b>\$2,000</b>
<b>VP for Administrative Services</b>	
Admin/Classified Salaries	\$136,921
Staff Benefits	\$61,148
Medical Ins.-Retiree State	\$6,635
Supplies	\$1,178
Operating Exp.	\$1,775
Interdept.Charges	\$500
Total for VP for Administrative Services	<b>\$208,157</b>
<b>GL Accounting Services</b>	
Admin/Classified Salaries	\$136,869
Staff Benefits	\$35,937
Medical Ins.-Retiree State	\$4,222
Supplies	\$2,000
Computer Hardware-<\$1000	\$500
Operating Exp.	\$1,500

<b>GL Accounting Services</b>	
Interdept.Charges	\$900
Total for GL Accounting Services	<b>\$181,928</b>
<b>Tax Collection Expense</b>	
Operating Exp.	\$75,000
Total for Tax Collection Expense	<b>\$75,000</b>
<b>Tax Increment District 1</b>	
Operating Exp.	\$245,000
Total for Tax Increment District 1	<b>\$245,000</b>
<b>Student &amp; Revenue Accounting</b>	
Admin/Classified Salaries	\$132,360
Staff Benefits	\$35,481
Supplies	\$1,985
Operating Exp.	\$4,500
Interdept.Charges	\$1,000
Cash Over & Short	\$500
Total for Student & Revenue Accounting	<b>\$175,826</b>
<b>Auditing</b>	
Operating Exp.	\$25,450
Interdept.Charges	\$50
Total for Auditing	<b>\$25,500</b>
<b>Purchasing</b>	
Admin/Classified Salaries	\$106,687
Staff Benefits	\$26,092
Supplies	\$2,850
Operating Exp.	\$3,600
Interdept.Charges	\$650
Total for Purchasing	<b>\$139,879</b>
<b>General Insurance</b>	
Consultants	\$10,000
General Insurance	\$66,000
Worker's Comp Adm. Costs	\$50,000
Student Liability Insurance	\$16,000
Miscellaneous Claims	\$1,000
Reimbursement from TCAT	(\$2,000)
Total for General Insurance	<b>\$141,000</b>
<b>Legal Fees</b>	
Operating Exp.	\$12,000

**Legal Fees**

Total for Legal Fees **\$12,000**

**Miscellaneous Expense**

Admin/Classified Salaries \$17,500

Supplies \$1,000

Operating Exp. \$4,500

Bad Debt-Returned Checks \$8,000

Bad Debt-T&F Installments \$18,000

Credit Card Charges \$21,500

Bank Charges \$7,000

FACTS Charges \$10,000

Return Title IV Guarn.St.Loans \$16,000

Total for Miscellaneous Expense **\$103,500**

**Cameron Center**

Admin/Classified Salaries \$102,691

Staff Benefits \$27,417

Supplies-(Cameron) \$3,000

Operating Exp.-(Cameron) \$3,800

Interdept.Charges-(Cameron) \$600

Total for Cameron Center **\$137,508**

**College Programs**

Operating Exp. \$2,000

Total for College Programs **\$2,000**

**Marketing**

Supplies \$500

Operating Exp. \$200

Catalog \$3,800

View Book/Program Guides \$12,800

Community Publications \$4,100

Handbook \$3,800

Promotional Items \$15,500

Advertising-Billboards \$4,000

Advertising-Billboards-(Cameron) \$1,143

Advertising-Billboards-(Taylor) \$700

Advertising-Newspapers \$8,320

Advertising-Newspapers-(Cameron) \$700

Advertising-Newspapers-(Taylor) \$2,830

Advertising-Radio \$250

**Marketing**

Advertising-Radio-(Cameron)	\$600
Advertising-TV	\$6,500
Advertising-Signage	\$10,500
Interdept.Charges	\$215
Total for Marketing	<b>\$76,458</b>

**Institutional Research**

Admin/Classified Salaries	\$74,811
Staff Benefits	\$16,550
Medical Ins.-Retiree State	\$4,222
Supplies	\$1,745
Operating Exp.	\$1,500
Interdept.Charges	\$600
Software Lease/Maint.-Other	\$4,800
Total for Institutional Research	<b>\$104,228</b>

**Taylor Center**

Admin/Classified Salaries	\$99,199
Student Salaries	\$9,824
Staff Benefits	\$22,930
Supplies-(Taylor)	\$4,390
Operating Exp.-(Taylor)	\$4,065
Interdept.Charges-(Taylor)	\$1,800
Return to TCAT Pro-E Rental-(Taylor)	\$3,250
Total for Taylor Center	<b>\$145,458</b>

**Texas BioScience Institute TBI**

Admin/Classified Salaries	\$141,090
Staff Benefits	\$32,743
Supplies-(BioSci)	\$1,380
Operating Exp.-(BioSci)	\$4,000
Interdept.Charges-(BioSci)	\$400
Total for Texas BioScience Institute TBI	<b>\$179,613</b>

**Associate VP IT**

Admin/Classified Salaries	\$633,799
Student Salaries	\$7,922
Staff Benefits	\$179,027
Medical Ins.-Retiree State	\$4,222
Supplies	\$12,500
Operating Exp.	\$24,000

**Associate VP IT**

Operating Exp.-(Courtyard)	\$1,500
Interdept.Charges	\$1,200
Equip.Maintenance	\$17,000
Equip.Maintenance-(Courtyard)	\$1,500
Equip Maint.-Datatel	\$5,046
Equip Maint.-Other	\$2,500
Software Lease/Maint-Datatel	\$132,500
Software Lease/Maint.-Other	\$21,000
Capital Lease Interest Expense	\$1,806
Capital Lease Interest-Datatel	\$2,615
Contingency-Datatel Travel	\$22,930
Contingency-Equipment	\$50,000
Equipment \$5000 and Over	\$20,000
Capital Lease Payment	\$40,775
Total for Associate VP IT	<b>\$1,181,842</b>

**Mail Service**

Admin/Classified Salaries	\$33,786
Staff Benefits	\$10,625
Supplies	\$950
Operating Exp.	\$380
Equipment Rental	\$8,704
Total for Mail Service	<b>\$54,445</b>

**Telecommunications**

Supplies	\$2,000
Operating Exp.	\$42,850
Telephone Service	\$11,750
Telephone Service-(DownTown)	\$730
Telephone Service-(Courtyard)	\$7,450
Telephone Service-(BusDevCtr)	\$4,500
Telephone Service-(BioSci)	\$12,000
Telephone Service-(Cameron)	\$4,170
Telephone Service-(Taylor)	\$11,220
Toll Free Calls	\$6,500
Other Telephone Charges	\$2,800
Region 12	\$3,200
Telephone for Art Facility	\$2,550
Internet Service	\$8,520

**Telecommunications**

Internet Service-(Courtyard)	\$7,312
Fax Machine	\$400
Equip.Maintenance	\$28,500
Capital Lease Interest Expense	\$2,000
Capital Lease Payment	\$30,000
Total for Telecommunications	<b>\$188,452</b>

**Campus Police**

Admin/Classified Salaries	\$203,559
Staff Benefits	\$67,572
Supplies	\$7,000
Operating Exp.	\$27,284
Operating Exp.-(Taylor)	\$622
Interdept.Charges	\$500
Total for Campus Police	<b>\$306,537</b>

**Associate VP Human Resources**

Admin/Classified Salaries	\$147,915
Student Salaries	\$327
Staff Benefits	\$40,805
Medical Ins.-Retiree State	\$10,857
Supplies	\$5,320
Operating Exp.	\$5,500
Marketing/Adverting Expense	\$10,000
Interdept.Charges	\$1,500
Software Lease/Maint.-Other	\$3,645
Total for Associate VP Human Resources	<b>\$225,869</b>

**Transportation(Van) Expense**

Operating Exp.	\$12,470
Interdepartmental Charges	(\$12,470)
Total for Transportation(Van) Expense	<b>\$0</b>

**Commencement**

Operating Exp.	\$9,750
Total for Commencement	<b>\$9,750</b>

**FWS Grant 2007-2008**

ACA Paid to Institution	\$6,206
Total for FWS Grant 2007-2008	<b>\$6,206</b>

**Duplication Center**

Supplies	\$8,500
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**Duplication Center**

Interdept.Charges	(\$70,000)
Equip.Maintenance	\$500
Equipment Rental	\$30,000
Total for Duplication Center	<b>(\$31,000)</b>

**TOTAL for INSTITUTIONAL SUPPORT****\$4,453,963****PHYSICAL PLANT OPERATION & MAINTENANCE****Plant Support**

Admin/Classified Salaries	\$134,486
Staff Benefits	\$33,970
Medical Ins.-Retiree State	\$4,222
Supplies	\$4,940
Operating Exp.	\$14,880
Operating Exp.-(Cameron)	\$665
Operating Exp.-(Taylor)	\$665
Interdept.Charges	\$100
Property Insurance	\$35,000
Rental of Facilities	\$840
Rental of Facilities-(BioSci)	\$60,000
Rental of Facilities-(Cameron)	\$45,000
Rental of Facilities-(Taylor)	\$85,000
Truck, Cart, & Trailer Expense	\$6,200
Trash	\$7,420
Trash-(DownTown)	\$600
Trash-(Cameron)	\$680
Trash-(Taylor)	\$1,000
Hazardeous Materials	\$10,500
Total for Plant Support	<b>\$446,168</b>

**Building Maintenance**

Admin/Classified Salaries	\$171,718
Staff Benefits	\$49,822
Furniture less than \$1000	\$6,240
Heating & Air Conditioning	\$43,035
General Maintenance	\$54,291
General Maintenance-(Cameron)	\$2,000
General Maintenance-(Taylor)	\$2,000
Painting	\$6,820
Service Agreement-Johnson Cont	\$23,791

**Building Maintenance**

Total for Building Maintenance **\$359,717**

**Custodial Services**

Admin/Classified Salaries \$251,505

Staff Benefits \$95,524

Medical Ins.-Retiree State \$26,369

Supplies \$20,175

Supplies-(Cameron) \$475

Supplies-(Taylor) \$1,520

Operating Exp. \$1,805

Operating Exp.-(Cameron) \$475

Operating Exp.-(Taylor) \$475

Interdept.Charges \$100

Total for Custodial Services **\$398,423**

**Grounds Maintenance**

Admin/Classified Salaries \$102,206

Staff Benefits \$29,284

Supplies \$12,825

Operating Exp. \$5,266

Equip.Maintenance \$5,200

Baseball/Softball Field Maint. \$12,500

Total for Grounds Maintenance **\$167,281**

**Utilities**

Reimbursement from TCAT-(Taylor) (\$31,200)

Electricity \$550,150

Electricity-(Art) \$16,060

Electricity-(DownTown) \$32,120

Electricity-(BusDevCtr) \$20,440

Electricity-(Taylor) \$37,960

Gas \$64,375

Gas-(Art) \$3,400

Gas-(BusDevCtr) \$1,500

Gas-(Taylor) \$2,000

Water \$18,991

Water-(Art) \$1,200

Water-(DownTown) \$1,000

Water-(BusDevCtr) \$250

Water-(Taylor) \$1,000

**Utilities**

Sewer	\$15,000
Sewer-(Art)	\$1,700
Sewer-(DownTown)	\$1,000
Sewer-(BusDevCtr)	\$650
Sewer-(Taylor)	\$1,300
Electrical Distribution	\$2,000
Fire Alarm Expense-(Taylor)	\$1,500
Total for Utilities	<b>\$742,396</b>

**TOTAL for PHYSICAL PLANT OPERATION & MAINTENANCE** **\$2,113,985**

**TOTAL for EDUCATIONAL & GENERAL** **\$21,143,174**

**STUDENT AID****SCHOLARSHIPS & FELLOWSHIPS****General Institutional Scholar.**

TC Valedictorian Fees	\$1,000
TC Sal. Tuition & Fees	\$6,000
Courtyard Apartments	\$35,000
Total for General Institutional Scholar.	<b>\$42,000</b>

**LEAP 2007-2008**

LEAP	\$5,732
Total for LEAP 2007-2008	<b>\$5,732</b>

**SLEAP 2007-2008**

SLEAP	\$6,662
Total for SLEAP 2007-2008	<b>\$6,662</b>

**State Nursing Sch.2006-2007**

State Vocational Nursing Sch.	\$1,285
State Professional Nursing Sch	\$3,591
Total for State Nursing Sch.2006-2007	<b>\$4,876</b>

**State Scholarships(TPEG)**

State Sch.Resident (TPEG)	\$205,000
State Sch.Non-Res.(TPEG)	\$5,000
State Sch.-Dormitory	\$25,000
Total for State Scholarships(TPEG)	<b>\$235,000</b>

**Texas Grant I 2007-2008**

Initial Awards	\$32,340
Renewal Awards	\$23,520
Total for Texas Grant I 2007-2008	<b>\$55,860</b>

**TEOG II 2007-2008**

Initial Awards	\$25,950
Renewal Awards	\$15,570
Total for TEOG II 2007-2008	<b>\$41,520</b>

**PELL 2007-2008**

Fed.PELL Student Grants Pd.	\$3,244,554
ACA - Paid to Institution	\$7,500
Total for PELL 2007-2008	<b>\$3,252,054</b>

**SEOG 2007-2008**

Fed.SEOG Student Grants Pd.	\$87,630
ACA Paid to Institution	\$4,382
Total for SEOG 2007-2008	<b>\$92,012</b>

**ACG 2007-2008**

Academic Grant Program	\$56,050
Total for ACG 2007-2008	<b>\$56,050</b>

**TOTAL for SCHOLARSHIPS & FELLOWSHIPS** **\$3,791,766**

**TOTAL for STUDENT AID** **\$3,791,766**

**AUXILIARY ENTERPRISES****General Intercollegiate**

Admin/Classified Salaries	\$15,397
Student Salaries	\$1,553
Staff Benefits	\$5,450
Medical Ins.-Retiree State	\$4,222
Supplies	\$100
Travel-Staff	\$188
Operating Exp.	\$3,861
Interdept.Charges	\$125
Contingency-Unexpected	\$10,000
Total for General Intercollegiate	<b>\$40,896</b>

**Baseball**

Admin/Classified Salaries	\$79,988
Student Salaries	\$542
Staff Benefits	\$26,575
Supplies	\$10,000
Travel-Staff	\$23,100
Operating Exp.	\$500
Interdept.Charges	\$2,000
Student Liability Insurance	\$3,475

**Baseball**

Contract Labor	\$5,300
Scholarships-Athletic	\$62,160
TC Housing Scholarship	\$10,000
TC Foundation Housing Sch.	\$6,000
Total for Baseball	<b>\$229,640</b>

**Basketball-Men's**

Admin/Classified Salaries	\$9,500
Student Salaries	\$4,908
Staff Benefits	\$2,239
Supplies	\$3,140
Travel-Staff	\$15,600
Operating Exp.	\$962
Interdept.Charges	\$2,700
Student Liability Insurance	\$1,946
Contract Labor	\$4,500
Scholarships-Athletic	\$45,796
TC Housing Scholarship	\$22,000
TC Foundation Housing Sch.	\$6,000
Total for Basketball-Men's	<b>\$119,291</b>

**Basketball-Women's**

Admin/Classified Salaries	\$9,500
Student Salaries	\$6,171
Staff Benefits	\$2,056
Supplies	\$3,000
Travel-Staff	\$11,850
Operating Exp.	\$902
Interdept.Charges	\$3,000
Student Liability Insurance	\$1,946
Contract Labor	\$4,800
Scholarships-Athletic	\$45,796
TC Housing Scholarship	\$22,000
TC Foundation Housing Sch.	\$6,000
Total for Basketball-Women's	<b>\$117,021</b>

**Softball**

Admin/Classified Salaries	\$16,000
Student Salaries	\$3,798
Staff Benefits	\$2,390

**Softball**

Supplies	\$4,300
Travel-Staff	\$15,000
Operating Exp.	\$500
Interdept.Charges	\$3,800
Student Liability Insurance	\$2,780
Contract Labor	\$3,500
Scholarships-Athletic	\$59,160
TC Housing Scholarship	\$10,000
TC Foundation Housing Sch.	\$6,000
Total for Softball	<b>\$127,228</b>

**TC Mascot/Cheerleaders**

Admin/Classified Salaries	\$4,000
Supplies	\$1,800
Travel-Staff	\$600
Operating Exp.	\$3,200
Scholarships-Athletic	\$2,000
Total for TC Mascot/Cheerleaders	<b>\$11,600</b>

**Tennis**

Admin/Classified Salaries	\$19,597
Staff Benefits	\$9,424
Supplies	\$4,188
Travel-Staff	\$8,400
Operating Exp.	\$825
Interdept.Charges	\$1,100
Student Liability Insurance	\$2,224
Contract Labor	\$2,500
Scholarships-Athletic	\$34,268
TC Housing Scholarship	\$4,000
TC Foundation Housing Sch.	\$5,500
Total for Tennis	<b>\$92,026</b>

**Volleyball**

Admin/Classified Salaries	\$4,000
Student Salaries	\$6,273
Staff Benefits	\$1,043
Supplies	\$2,000
Travel-Staff	\$9,680
Operating Exp.	\$250

**Volleyball**

Interdept.Charges	\$3,000
Student Liability Insurance	\$1,529
Contract Labor	\$2,600
Scholarships-Athletic	\$27,492
TC Housing Scholarship	\$3,000
TC Foundation Housing Sch.	\$5,500
Total for Volleyball	<b>\$66,367</b>

**Cafeteria**

Medical Ins.-Retiree State	\$12,667
Total for Cafeteria	<b>\$12,667</b>

**Contracted Services**

Operating Exp.	\$500
Total for Contracted Services	<b>\$500</b>

**Golf Course**

Operating Exp.	\$950
General Maintenance	\$1,500
Total for Golf Course	<b>\$2,450</b>

**Recreational Sports**

Faculty Salaries	\$3,300
Admin/Classified Salaries	\$22,598
Student Salaries	\$16,706
Staff Benefits	\$9,450
Supplies	\$2,571
Operating Exp.	\$404
Interdept.Charges	\$150
Total for Recreational Sports	<b>\$55,179</b>

**Vending**

Operating Exp.	\$4,370
Total for Vending	<b>\$4,370</b>

**Events Coordinator**

Supplies	\$1,500
Food and Beverages	\$500
Operating Exp.	\$1,400
Marketing/Adverting Expense	\$2,500
Total for Events Coordinator	<b>\$5,900</b>

**TOTAL for AUXILIARY ENTERPRISES****\$885,135****CONTINGENCY FOR UNEXPECTED EXPENDITURES**

Contingency-Carried Forward	\$665,392
Contingency-All Campus Travel	\$120,000
Contingency-Equipment	\$50,000
Contingency-Unexpected	\$100,000
Contingency-Unfilled Positions/Adjust	\$183,946
<b>TOTAL for CONTINGENCY FOR UNEXPECTED EXPENDITURES</b>	<b>\$1,119,338</b>
<b>Total Expenditures</b>	<b>\$26,939,413</b>