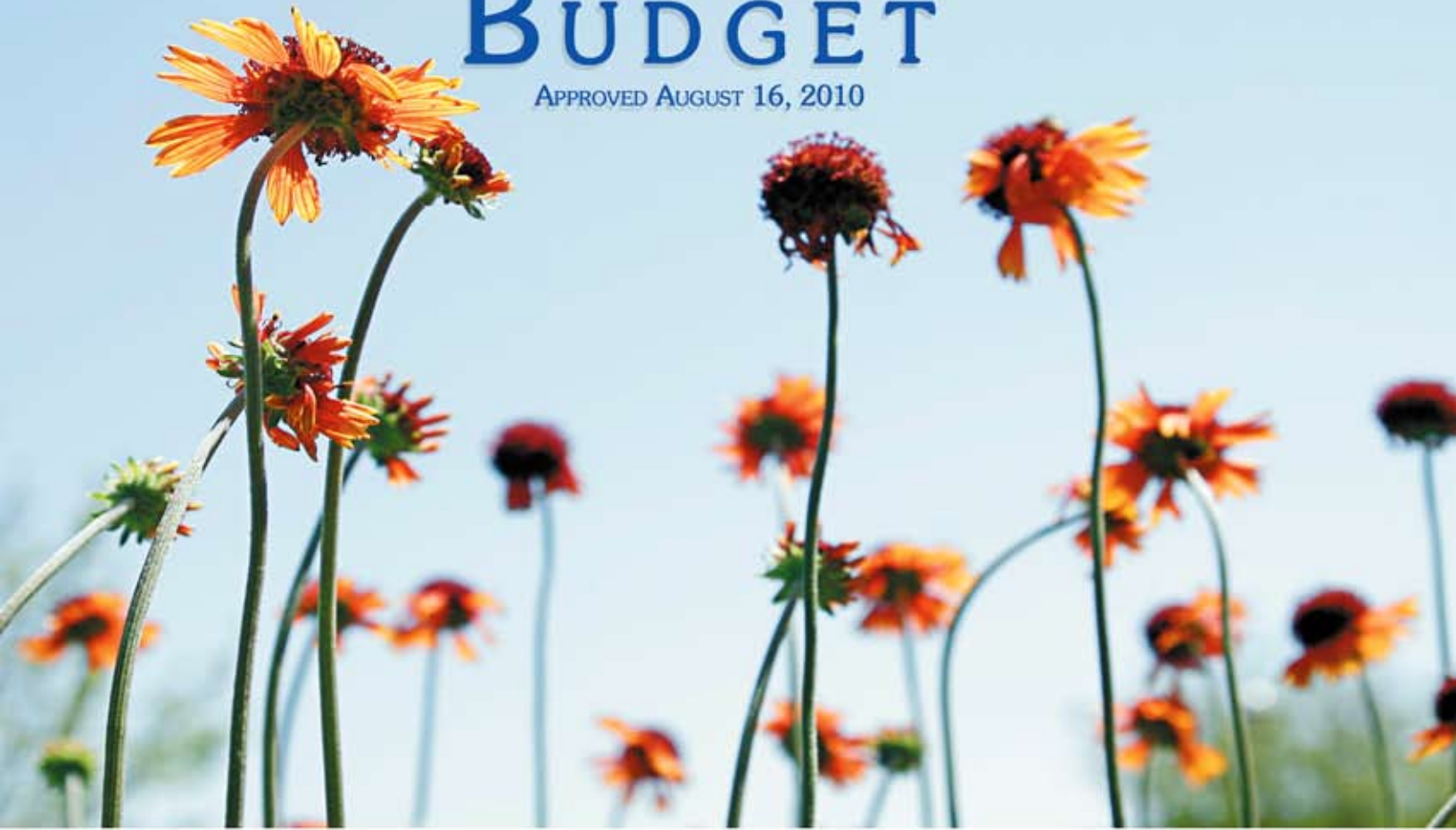




TEMPLE COLLEGE BUDGET

APPROVED AUGUST 16, 2010



TEMPLE COLLEGE

2010 – 2011 BUDGET

AUGUST 16, 2010

Temple College Budget Summary 2010 - 2011

REVENUE

EDUCATIONAL & GENERAL	
STATE FUNDS	\$11,044,401
FEDERAL FUNDS	\$13,334,283
LOCAL FUNDS	\$20,778,315
TOTAL EDUCATIONAL & GENERAL	\$45,156,999
AUXILIARY ENTERPRISES	
AUXILIARY FUNDS	\$17,500
TOTAL AUXILIARY ENTERPRISES	\$17,500
TRANSFERS	
TRANSFER OF FUNDS	(\$3,857,282)
TOTAL TRANSFERS	(\$3,857,282)
TOTAL REVENUE	\$41,317,217

EXPENDITURES

EDUCATIONAL & GENERAL	
INSTRUCTION	\$12,776,962
PUBLIC SERVICE	\$775,240
ACADEMIC SUPPORT	\$2,588,736
STUDENT SERVICES	\$2,431,131
INSTITUTIONAL SUPPORT	\$5,439,253
PHYSICAL PLANT OPERATION & MAINTENANCE	\$2,723,638
TOTAL EDUCATIONAL & GENERAL	\$26,734,960
STUDENT AID	
SCHOLARSHIPS & FELLOWSHIPS	\$13,143,789
TOTAL STUDENT AID	\$13,143,789
AUXILIARY ENTERPRISES	\$1,158,468
CONTINGENCY FOR UNEXPECTED EXPENDITURES	\$280,000
TOTAL EXPENDITURES	\$41,317,217

Temple College Revenue Schedule 2010 - 2011

EDUCATIONAL & GENERAL

STATE FUNDS

State Appropriations

Academic	\$4,913,907
Vocational & Technical	\$2,947,428
Prof. Nursing Shortage	\$102,598
Nursing Shortage Over 70% Grad	\$86,362
State Insurance-Reg.Appr.	\$1,030,000
State Insurance-Retirees	\$504,000
State Matching ORP	\$304,047
State Matching TRS	\$477,125

Total State Appropriations **\$10,365,467**

State Grants & Contracts

State ABE Grants	\$24,057
Be On Time Grant	\$59,770
State Vocational Nursing Sch.	\$564
State Professional Nursing Sch	\$3,505
Texas Grant I - Initial	\$364,900
Texas Grant I - Renewal	\$62,280
TEOG Initial	\$99,412
TEOG Renewal	\$37,380
State Work Study	\$27,066

Total State Grants & Contracts **\$678,934**

TOTAL STATE FUNDS **\$11,044,401**

FEDERAL FUNDS

Federal Grants & Contracts

C.P.Tech Prep Grant	\$257,670
TP Tech Data Collection	\$139,000
C.Perkins Basic Grant	\$226,792
JET Associate Grants	\$8,955
JET Certificate Grants	\$12,703
LEAP	\$8,076
SLEAP	\$11,013
Federal ABE Grant	\$93,010
Federal TANF Grant	\$64,127

Federal Grants & Contracts	
PELL Income	\$11,800,000
Fed.Reimburse.of PELL (ACA)	\$16,000
SEOG Income	\$150,271
FWS Income	\$173,626
Academic Comp.Grant	\$150,000
TRIO Grant	\$223,040
Total Federal Grants & Contracts	\$13,334,283
TOTAL FEDERAL FUNDS	\$13,334,283
LOCAL FUNDS	
Private Gifts, Grants and Contracts	
Temple Eco.Dev.Dist(TEDC)	\$45,000
Miscellaneous Gifts	\$2,000
Gifts-Music Scholarships	\$22,500
Gifts-Art Scholarships	\$3,000
Golf Course Contract	\$10,000
Texas Book Company	\$232,000
Gifts-Athletic Department	\$50,000
Total Private Gifts, Grants and Contracts	\$364,500
Tuition	
Tuition-District	\$6,225,000
Tuition-Out of Dist.-In State	\$3,625,000
Tuition-Out of State/Foreign	\$205,000
Tuition-Out of Dist.-Out State	\$205,000
Health Science Tuition	\$141,438
Tuition-Comm.Ser.Funded	\$175,000
Tuition-Comm.Ser.Non-Funded	\$15,000
Tuition-Academie Musique	\$76,000
Total Tuition	\$10,667,438
Fees	
Use Fee	\$2,080,000
EWCHEC Fee	\$110,000
General Fee	\$240,000
Technology Fee	\$800,000
3-peat course fee	\$45,000
Fees-Adm.Comm.Educ.F	\$55,000
Internet/VCT Fee	\$900,000
Fees-Adm.Academie Musique	\$5,000
Liability Insurance	\$20,000

Fees

Music	\$15,000
Clinic Fee Dental Hygiene	\$2,000
Radiology Film Dental Hygiene	\$1,000
Art Comp.Usage,Model,Draw	\$1,000
Simulation Fee A.D.N./L.V.N	\$24,000
Dental Materials	\$500
Photograhly Supplies	\$3,375
Surg Tech Sterile Supply Pack	\$2,800
EMS Clinicial Rotation Fee	\$5,000
ADN/LVN Exit Exam	\$18,500
EMS Micro Simulation Fee	\$3,500
Data Arc Tracking Fee	\$1,000
Spec.Mat.(Sculpture/Ceramics)	\$2,830
Nat'l CST Exam Fee	\$5,400
Fees-Laboratory	\$180,000

Total Fees **\$4,520,905**

Remissions & Exemptions

Hazelwood	(\$160,000)
Valedictorian	(\$6,000)
Deaf & Blind	(\$16,000)
Child.of Disabled Fire/Policem	(\$2,000)
Firemen in Fire Science Course	(\$42,000)
Foster Care Up to 18	(\$60,000)
No Tuition up 6 cr.hr.65&over	(\$2,000)
Deceased Public Serv.Children	(\$6,000)
Non-Resident Property Owner	(\$40,000)
Military Personnel & Dep.In TX	(\$150,000)
Nonresident w/comp.Acad.Schl	(\$15,000)
TC District Rate Waiver	(\$815,000)
TC Waiver for Employees/Dep.	(\$85,000)
TC Dual CreditTuition Waiver	(\$325,000)
TC EWC Dual Credit Waiver	(\$20,000)
TC EWCHEC (Legacy) Waiver	(\$100,000)
TC Police Academy Waiver	(\$6,000)

Total Remissions & Exemptions **(\$1,850,000)**

Local Taxes

Current Taxes	\$6,620,000
Penalty on Current Taxes	\$16,000

Local Taxes	
Interest on Current Taxes	\$5,000
Delinquent Tax Revenue	\$46,000
Penalty on Delinquent Taxes	\$6,000
Interest on Delinquent Taxes	\$12,000
Misc. Current Tax Col.	\$9,000
Non-County Collections	\$100
Total Local Taxes	\$6,714,100
Other Income	
Interest on Investment	\$15,000
Sales/Ser. Equipment & Materia	\$6,000
Sales/Ser.Educational Depts.	\$500
Service Fees-T & F Installment	\$4,000
Library Fines	\$1,000
Testing Fees	\$55,000
Rental of Facilities	\$10,000
Educational Royalties	\$5,000
Miscellaneous Income	\$15,000
Parking Fines	\$30,000
Other Fees	\$500
Federal Work Study Adm. Fee	\$10,852
PELL Adm. Fee	\$16,000
SEOG Adm. Fee	\$9,392
VCT-Reimbursement from colleges	\$10,000
Dental Hygiene Service Fees	\$2,000
Lost Library Books	\$500
Com.Ed.Other Testing Fees	\$1,000
Police Academy Supply Fee	\$2,000
Higher One Card ReplacementFee	\$1,000
Recovered Costs-CP Basic Grant	\$11,340
Recovered Costs-Tech Prep	\$12,884
Recovered Costs-TRIO Grant	\$14,785
Recovered Costs.-TP Data Col.	\$6,619
Rental of Facilities	\$120,000
Rental of Facilities	\$1,000
Total Other Income	\$361,372
TOTAL LOCAL FUNDS	\$20,778,315
TOTAL EDUCATIONAL & GENERAL	\$45,156,999

AUXILIARY ENTERPRISES

AUXILIARY FUNDS

Auxiliary Income

Donations from Agency Accts.	\$3,000
Intercollegiate Athletics	\$3,500
Vending Income	\$10,000
Billboard Rental	\$1,000

Total Auxiliary Income **\$17,500**

TOTAL AUXILIARY FUNDS **\$17,500**

TOTAL AUXILIARY ENTERPRISES **\$17,500**

TRANSFERS

TRANSFER OF FUNDS

Transfer to Plant

Trans to Plant-Use Fee 1.1%	(\$1,572,659)
Trans to Plant-Unallocated	(\$200,000)
Trans to Plant from GO Taxes	(\$1,542,337)
Tran to Plant Performance Engr	(\$193,700)
Trans to Plant-Gen.Fee 1.1%	(\$181,366)
Transfer Use/Gen St. Shortage	(\$565,975)
Transfer to Plant from Parking	(\$15,000)
Transfer From Reserve	\$413,755

Total Transfer to Plant **(\$3,857,282)**

TOTAL TRANSFER OF FUNDS **(\$3,857,282)**

TOTAL TRANSFERS **(\$3,857,282)**

Total Revenue **\$41,317,217**

Temple College Expenditure Schedule 2010 - 2011

EDUCATIONAL & GENERAL

INSTRUCTION

Community Educ.Funded

Admin/Classified Salaries	\$272,046
Student Salaries	\$6,000
Staff Benefits	\$82,425
Medical Ins.-Retiree State	\$5,230
Supplies	\$45,600
Operating Exp.	\$23,750
Operating Exp.-(Taylor)	\$190
Marketing/Adverting Expense	\$4,800
Contract Labor	\$80,000
Total for Community Educ.Funded	\$520,041

Visual Arts

Faculty Salaries	\$225,925
Admin/Classified Salaries	\$14,680
Student Salaries	\$3,000
Staff Benefits	\$52,003
Medical Ins.-Retiree State	\$8,237
Supplies	\$10,070
Photo lab supplies	\$3,375
Spec.Mat.(Sculpture/Ceramics)	\$2,830
Operating Exp.	\$5,225
Operating Exp.-(Taylor)	\$95
Equip.Maintenance	\$1,000
Exhibition (Gallery) Costs	\$1,500
Scholarships-Art	\$8,734
TC Foundation Scholarship	\$3,000
Total for Visual Arts	\$339,674

Humanities

Faculty Salaries	\$67,230
Staff Benefits	\$16,658
Supplies	\$95
Operating Exp.	\$285
Total for Humanities	\$84,268

Music

Faculty Salaries	\$486,882
Admin/Classified Salaries	\$10,500
Student Salaries	\$9,000
Staff Benefits	\$112,021
Medical Ins.-Retiree State	\$15,392
Supplies	\$12,168
Travel-Band	\$7,050
Travel-All State Band	\$7,650
Travel-Choir	\$7,050
Travel-All State Choir	\$4,650
Operating Exp.	\$20,900
VCT Course Exp.	\$1,000
Scholarships-Band & Choir	\$47,640
TC Foundation Housing Sch.	\$10,000
TC Foundation Scholarship	\$12,500
Total for Music	\$764,403

The Academie Musique at TC

Faculty Salaries	\$82,876
Staff Benefits	\$6,340
Total for The Academie Musique at TC	\$89,216

Speech

Faculty Salaries	\$193,479
Staff Benefits	\$46,171
Medical Ins.-Retiree State	\$2,466
Supplies	\$190
Operating Exp.	\$932
Operating Exp.-(Taylor)	\$190
Total for Speech	\$243,428

Theater

Faculty Salaries	\$11,784
Staff Benefits	\$902
Medical Ins.-Retiree State	\$2,466
Supplies	\$190
Operating Exp.	\$2,375
Scholarships-Drama	\$5,500
Total for Theater	\$23,217

Biology

Faculty Salaries	\$688,023
Admin/Classified Salaries	\$51,759
Student Salaries	\$6,000
Staff Benefits	\$172,740
Medical Ins.-Retiree State	\$15,392
Supplies	\$66,500
Supplies-(BioSci)	\$3,800
Supplies-(Cameron)	\$1,900
Supplies-(Taylor)	\$4,789
Operating Exp.	\$8,873
Operating Exp.-(Cameron)	\$950
Operating Exp.-(Taylor)	\$1,450
VCT Course Exp.	\$2,000
Contract Labor	\$1,500
Total for Biology	\$1,025,676
Chem.P.Sci,Physics,Geol,EnvSc.	
Faculty Salaries	\$273,511
Staff Benefits	\$51,245
Medical Ins.-Retiree State	\$18,696
Supplies	\$20,760
Supplies-(BioSci)	\$1,000
Supplies-(Taylor)	\$500
Operating Exp.	\$3,425
Operating Exp.-(Taylor)	\$285
Total for Chem.P.Sci,Physics,Geol,EnvSc.	\$369,422
Math	
Faculty Salaries	\$428,736
Student Salaries	\$6,000
Staff Benefits	\$106,468
Medical Ins.-Retiree State	\$15,095
Supplies	\$1,045
Computer Hdw. <\$,5000	\$200
Operating Exp.	\$2,850
Operating Exp.-(Cameron)	\$152
Operating Exp.-(Taylor)	\$332
Contract Labor	\$500
Total for Math	\$561,378
Physical Education	

Faculty Salaries	\$335,962
Staff Benefits	\$70,410
Medical Ins.-Retiree State	\$16,473
Supplies	\$2,244
Operating Exp.	\$2,625
Operating Exp.-(Taylor)	\$475
Total for Physical Education	\$428,189
Dev. English/Study Skills	
Faculty Salaries	\$341,092
Staff Benefits	\$49,723
Supplies	\$1,568
Operating Exp.	\$2,328
Operating Exp.-(Taylor)	\$1,000
Total for Dev. English/Study Skills	\$395,711
Development Math	
Faculty Salaries	\$366,384
Staff Benefits	\$59,228
Supplies	\$950
Operating Exp.	\$2,413
Operating Exp.-(Cameron)	\$100
Operating Exp.-(Taylor)	\$500
Total for Development Math	\$429,575
Writing Lab	
Faculty Salaries	\$38,780
Student Salaries	\$1,500
Staff Benefits	\$12,178
Supplies	\$285
Operating Exp.	\$95
Total for Writing Lab	\$52,838
English & Communications	
Faculty Salaries	\$585,343
Student Salaries	\$3,000
Staff Benefits	\$124,261
Medical Ins.-Retiree State	\$26,148
Supplies	\$1,900
Operating Exp.	\$4,750
Operating Exp.-(Cameron)	\$1,900
Operating Exp.-(Taylor)	\$1,900

VCT Course Exp.	\$500
Contract Labor	\$16,000
Total for English & Communications	\$765,702
Social Sciences	
Faculty Salaries	\$1,147,996
Staff Benefits	\$235,227
Medical Ins.-Retiree State	\$47,554
Supplies	\$3,800
Computer Hdw. <\$,5000	\$600
Operating Exp.	\$7,975
Operating Exp.-(Cameron)	\$1,662
Operating Exp.-(Taylor)	\$1,287
VCT Course Exp.	\$6,000
Contract Labor	\$7,000
Total for Social Sciences	\$1,459,101
Spanish	
Faculty Salaries	\$84,350
Staff Benefits	\$17,262
Supplies	\$315
Operating Exp.	\$648
Operating Exp.-(Taylor)	\$238
VCT Course Exp.	\$2,500
Total for Spanish	\$105,313
CAD/GIS	
Faculty Salaries	\$70,459
Student Salaries	\$3,000
Staff Benefits	\$9,068
Medical Ins.-Retiree State	\$21,703
Supplies	\$3,500
Supplies-(Cameron)	\$90
Supplies-(Taylor)	\$185
Operating Exp.	\$4,364
Operating Exp.-(Cameron)	\$926
Operating Exp.-(Taylor)	\$1,069
Equip.Maintenance	\$2,500
Equip.Maintenance-(Taylor)	\$750
Software Lease/Maint.-Other	\$15,096
Total for CAD/GIS	\$132,710

CIS

Faculty Salaries	\$452,134
Admin/Classified Salaries	\$32,535
Student Salaries	\$6,000
Staff Benefits	\$94,575
Medical Ins.-Retiree State	\$20,621
Supplies	\$12,586
Supplies-(Cameron)	\$404
Supplies-(Taylor)	\$451
Computer Hdw. <\$,5000	\$32,000
Operating Exp.	\$4,212
Operating Exp.-(Taylor)	\$95
VCT Course Exp.	\$1,000
Equip.Maintenance	\$3,500
Software Lease/Maint.-Other	\$1,450
Total for CIS	\$661,563

Criminal Justice

Faculty Salaries	\$166,880
Student Salaries	\$3,000
Staff Benefits	\$32,676
Supplies	\$3,325
Operating Exp.	\$1,330
VCT Course Exp.	\$500
Total for Criminal Justice	\$207,711

Police Academy

Faculty Salaries	\$3,968
Admin/Classified Salaries	\$49,150
Staff Benefits	\$12,559
Supplies	\$2,850
Operating Exp.	\$475
Total for Police Academy	\$69,002

Business & Mgt.

Faculty Salaries	\$367,020
Student Salaries	\$3,000
Staff Benefits	\$82,961
Medical Ins.-Retiree State	\$38,435
Supplies	\$1,288
Travel	\$5,000

Operating Exp.	\$2,553
Operating Exp.-(Taylor)	\$285
VCT Course Exp.	\$1,500
Total for Business & Mgt.	\$502,042
Child Dev/Educ.Personnel	
Faculty Salaries	\$89,086
Staff Benefits	\$11,486
Supplies	\$4,085
Operating Exp.	\$2,185
Operating Exp.-(Taylor)	\$190
VCT Course Exp.	\$500
Total for Child Dev/Educ.Personnel	\$107,532
Bio Tech Research	
Faculty Salaries	\$76,983
Student Salaries	\$9,000
Staff Benefits	\$15,288
Medical Ins.-Retiree State-(BioSci)	\$7,844
Supplies-(BioSci)	\$13,300
Computer Hdw. <\$,5000-(BioSci)	\$1,000
Furniture less than \$1000-(BioSci)	\$1,000
Operating Exp.-(BioSci)	\$11,970
Total for Bio Tech Research	\$136,385
Dental Hygiene	
Faculty Salaries	\$318,933
Admin/Classified Salaries	\$31,256
Staff Benefits	\$83,647
Supplies	\$18,400
Operating Exp.	\$12,600
General Insurance	\$10,000
Total for Dental Hygiene	\$474,836
EMS	
Faculty Salaries	\$235,722
Admin/Classified Salaries	\$47,552
Staff Benefits	\$69,276
Supplies	\$6,227
Supplies-(Taylor)	\$4,152
Operating Exp.	\$7,241
Operating Exp.-(Taylor)	\$4,924

EMS Internship Costs	\$2,500
EMS Internship Costs-(Taylor)	\$2,500
Contract Labor	\$20,000
Total for EMS	\$400,094
Respiratory Care	
Faculty Salaries	\$195,410
Admin/Classified Salaries	\$11,851
Staff Benefits	\$67,499
Medical Ins.-Retiree State	\$10,851
Supplies	\$4,512
Operating Exp.	\$4,684
Data Arc Expense	\$1,000
Contract Labor	\$2,500
Total for Respiratory Care	\$298,307
Surgical Technology	
Faculty Salaries	\$170,167
Admin/Classified Salaries	\$12,672
Staff Benefits	\$36,407
Medical Ins.-Retiree State	\$10,459
Supplies	\$5,700
Surgical Tech Sterile Packs	\$2,800
Nat'l CST Exam Expense	\$5,400
Operating Exp.	\$5,605
Total for Surgical Technology	\$249,210
Sonography	
Faculty Salaries	\$79,388
Admin/Classified Salaries	\$13,448
Staff Benefits	\$20,887
Supplies	\$5,325
Computer Hdw. <\$,5000	\$482
Operating Exp.	\$3,800
Total for Sonography	\$123,330
A.D.N.	
Faculty Salaries	\$525,283
Admin/Classified Salaries	\$24,109
Staff Benefits	\$116,529
Medical Ins.-Retiree State	\$13,466
Supplies	\$8,000

Operating Exp.	\$19,000
Nursing Exit Exams	\$10,500
Contract Labor	\$15,000
Total for A.D.N.	\$731,887
Prof.Nursing Short.2009-10	
Faculty Salaries	\$81,743
Staff Benefits	\$20,706
Total for Prof.Nursing Short.2009-10	\$102,449
Prof.Nursing Over 70%	
Faculty Salaries	\$77,089
Staff Benefits	\$7,901
Total for Prof.Nursing Over 70%	\$84,990
L.V.N.	
Faculty Salaries	\$598,119
Admin/Classified Salaries	\$38,580
Staff Benefits	\$163,764
Medical Ins.-Retiree State	\$10,162
Supplies	\$3,848
Supplies-(Taylor)	\$1,900
Operating Exp.	\$7,214
Operating Exp.-(Taylor)	\$6,175
Nursing Exit Exams	\$6,000
Nursing Exit Exams-(Taylor)	\$2,000
Total for L.V.N.	\$837,762
TOTAL for INSTRUCTION	\$12,776,962
PUBLIC SERVICE	
Community Educ.Non-Funded	
Faculty Salaries	\$20,855
Staff Benefits	\$1,645
Supplies	\$855
Supplies-(Cameron)	\$95
Supplies-(Taylor)	\$166
Operating Exp.	\$1,900
Operating Exp.-(Cameron)	\$95
Operating Exp.-(Taylor)	\$95
Contract Labor	\$2,500
Contract Labor-(Taylor)	\$1,950
Total for Community Educ.Non-Funded	\$30,156

C.P.Tech Prep 2010-2011

Admin/Classified Salaries	\$125,705
Staff Benefits	\$46,152
Travel - Other	\$5,000
Administrative Costs	\$12,884
Consultant Costs	\$500
Subgrants/Subcontracts	\$50,000
Other/Miscellaneous	\$17,429
Total for C.P.Tech Prep 2010-2011	\$257,670

TP Data Collection 2010-2011

Admin/Classified Salaries	\$88,613
Staff Benefits	\$22,247
Travel - Other	\$12,700
Administrative Costs	\$6,619
Consultant Costs	\$6,000
Subgrants/Subcontracts	\$2,500
Other/Miscellaneous	\$4,443
Total for TP Data Collection 2010-2011	\$143,122

Fed.ABE Grant 2010-2011

Admin/Classified Salaries	\$70,000
Staff Benefits	\$13,010
Supplies & Materials	\$8,000
Travel - Professional Dev.	\$2,000
Total for Fed.ABE Grant 2010-2011	\$93,010

Fed.TANF Grant 2009-2010

Admin/Classified Salaries	\$52,036
Staff Benefits	\$12,091
Total for Fed.TANF Grant 2009-2010	\$64,127

Project Access

Faculty Salaries	\$479
Staff Benefits	\$37
Supplies	\$2,942
Operating Exp.	\$1,679
Total for Project Access	\$5,137

State ABE 2010-2011

Admin/Classified Salaries	\$14,034
Staff Benefits	\$8,023
Other/Miscellaneous	\$2,000

Total for State ABE 2010-2011	\$24,057
S.T.A.R.	
Admin/Classified Salaries	\$106,623
Staff Benefits	\$28,586
Supplies	\$21,802
Operating Exp.	\$950
Total for S.T.A.R.	\$157,961
TOTAL for PUBLIC SERVICE	\$775,240
ACADEMIC SUPPORT	
Accreditation	
Supplies	\$3,800
Travel	\$10,000
Operating Exp.	\$10,000
Total for Accreditation	\$23,800
QEP	
Admin/Classified Salaries	\$24,165
Staff Benefits	\$3,455
Supplies	\$950
Operating Exp.	\$380
Total for QEP	\$28,950
VP Education	
Admin/Classified Salaries	\$138,698
Staff Benefits	\$27,318
Medical Ins.-Retiree State	\$63,559
Supplies	\$3,705
Operating Exp.	\$6,650
Total for VP Education	\$239,930
Faculty Council	
Faculty Advancement Expenses	\$2,500
Operating Exp.	\$542
Total for Faculty Council	\$3,042
VP Academic/Com Int.	
Admin/Classified Salaries	\$92,554
Staff Benefits	\$24,091
Medical Ins.-Retiree State	\$13,466
Supplies	\$2,617
Operating Exp.	\$2,522
Total for VP Academic/Com Int.	\$135,250

Smart Classroom Labs

Supplies	\$1,900
Operating Exp.	\$475
Equip.Maintenance	\$1,000
Equip.Maintenance-(BioSci)	\$8,500
Total for Smart Classroom Labs	\$11,875

General Computer Labs

Supplies	\$950
Computer Hdw. <\$,5000	\$160,000
Total for General Computer Labs	\$160,950

AVP eLearning

Admin/Classified Salaries	\$179,831
Staff Benefits	\$48,467
Medical Ins.-Retiree State	\$5,230
Supplies	\$1,707
Operating Exp.	\$1,995
Software Lease/Maint.-Other	\$120,000
Total for AVP eLearning	\$357,230

Dual Credit Courses

Admin/Classified Salaries	\$48,682
Student Salaries	\$7,500
Staff Benefits	\$13,004
Supplies	\$475
Operating Exp.	\$950
Total for Dual Credit Courses	\$70,611

Emergency Management

Supplies	\$950
Campus Alert System	\$11,000
Network Hdw. <\$5,000	\$6,500
Operating Exp.	\$950
Total for Emergency Management	\$19,400

Div. Fine Arts

Admin/Classified Salaries	\$101,176
Staff Benefits	\$34,382
Supplies	\$992
Operating Exp.	\$956
Total for Div. Fine Arts	\$137,506

Div. Natural Sciences

Admin/Classified Salaries	\$77,020
Staff Benefits	\$21,492
Supplies	\$124
Operating Exp.	\$703
Total for Div. Natural Sciences	\$99,339
Div. Student Success	
Admin/Classified Salaries	\$182,525
Student Salaries	\$6,000
Staff Benefits	\$43,132
Supplies	\$1,900
Operating Exp.	\$5,850
Total for Div. Student Success	\$239,407
AtD Achieving the Dream	
Supplies	\$4,750
Operating Exp.	\$9,500
Total for AtD Achieving the Dream	\$14,250
Div. Liberal Arts	
Admin/Classified Salaries	\$72,297
Staff Benefits	\$20,742
Supplies	\$665
Operating Exp.	\$1,045
Total for Div. Liberal Arts	\$94,749
Div. Bus/Career Prof.	
Admin/Classified Salaries	\$74,735
Staff Benefits	\$20,696
Medical Ins.-Retiree State	\$3,295
Supplies	\$760
Operating Exp.	\$2,002
Total for Div. Bus/Career Prof.	\$101,488
Division of Health Professions	
Admin/Classified Salaries	\$125,236
Staff Benefits	\$32,986
Medical Ins.-Retiree State	\$5,230
Supplies	\$1,781
Operating Exp.	\$825
Total for Division of Health Professions	\$166,058
Library	
Admin/Classified Salaries	\$238,627

Student Salaries	\$15,000
Staff Benefits	\$67,895
Medical Ins.-Retiree State	\$18,228
Supplies	\$6,204
Operating Exp.	\$16,000
Software Lease/Maint.-Other	\$17,120
Electronic Information	\$56,900
Interlibrary Loans	\$450
Binding	\$2,000
Magazines	\$28,137
Library Books	\$49,275
Audio Visual Materials	\$13,000
Total for Library	\$528,836
Media Center	
Admin/Classified Salaries	\$104,142
Student Salaries	\$6,000
Staff Benefits	\$26,091
Medical Ins.-Retiree State	\$10,459
Supplies	\$9,738
Operating Exp.	\$1,235
Interdept.Charges	(\$2,600)
Equip.Maintenance	\$1,000
Total for Media Center	\$156,065
TOTAL for ACADEMIC SUPPORT	\$2,588,736
STUDENT SERVICES	
C.P.Basic Grant 2010-2011	
Admin/Classified Salaries	\$60,725
Staff Benefits	\$3,478
Other - Miscellaneous	\$3,950
Upgrade Curriculum - Misc.	\$93,823
Special Pop Miscellaneous	\$500
Professional Dev. Misc	\$6,075
Spec.Pop. Textbooks	\$5,857
Travel - Professional Dev.	\$21,044
Administrative Costs	\$11,340
Equip.(Grant) \$5000 & Over	\$20,000
Total for C.P.Basic Grant 2010-2011	\$226,792
Div. Student Enrollment Ser.	

Admin/Classified Salaries	\$172,685
Staff Benefits	\$53,483
Supplies	\$5,000
Supplies-(Taylor)	\$1,900
Operating Exp.	\$4,000
Operating Exp.-(Taylor)	\$380
Total for Div. Student Enrollment Ser.	\$237,448
Student Support/Disability	
Admin/Classified Salaries	\$72,239
Staff Benefits	\$26,652
Medical Ins.-Retiree State	\$6,832
Supplies	\$2,878
Operating Exp.	\$2,832
Textbook Lending	\$2,500
Total for Student Support/Disability	\$113,933
Admissions & Records	
Admin/Classified Salaries	\$307,130
Student Salaries	\$12,000
Staff Benefits	\$110,729
Medical Ins.-Retiree State	\$13,466
Supplies	\$15,390
Operating Exp.	\$15,960
Operating Exp.-(Taylor)	\$808
Total for Admissions & Records	\$475,483
Retention and Recruitment	
Admin/Classified Salaries	\$61,124
Staff Benefits	\$22,291
Supplies	\$2,000
Operating Exp.	\$1,000
Total for Retention and Recruitment	\$86,415
TC Connection	
Supplies	\$4,225
Operating Exp.	\$1,000
Total for TC Connection	\$5,225
Advising	
Admin/Classified Salaries	\$179,384
Student Salaries	\$12,000
Staff Benefits	\$44,148

Supplies	\$3,182
Supplies-(BioSci)	\$238
Operating Exp.	\$5,295
Operating Exp.-(BioSci)	\$238
Operating Exp.-(Taylor)	\$522
Total for Advising	\$245,007
Student Life	
Admin/Classified Salaries	\$55,870
Student Salaries	\$9,000
Staff Benefits	\$13,467
Supplies	\$3,824
Operating Exp.	\$3,904
Club Allocations	\$4,300
Total for Student Life	\$90,365
Veterans Affairs	
Admin/Classified Salaries	\$35,817
Student Salaries	\$6,000
Staff Benefits	\$9,912
Supplies	\$510
Operating Exp.	\$342
Total for Veterans Affairs	\$52,581
Financial Aid	
Admin/Classified Salaries	\$268,915
Student Salaries	\$103,121
Staff Benefits	\$74,647
Medical Ins.-Retiree State	\$18,696
Supplies	\$3,202
Operating Exp.	\$47,832
Total for Financial Aid	\$516,413
Testing	
Admin/Classified Salaries	\$68,647
Staff Benefits	\$23,662
Supplies	\$3,705
ADN & LVN Pretesting	\$10,000
Other Testing Exams	\$9,000
ACCUPLACER	\$22,000
Operating Exp.	\$950
Quick TASP Expenses	\$3,000

Total for Testing	\$140,964
TRIO 2010-2011	
Admin/Classified Salaries	\$121,183
Student Salaries	\$9,000
Staff Benefits	\$28,955
Supplies	\$20,211
Travel - Other	\$9,789
Indirect Costs	\$14,785
Consultant Costs	\$3,519
Other/Miscellaneous	\$7,668
Special Set Aside Award	\$16,930
TC Matching TRIO Set Aside	\$8,465
Total for TRIO 2010-2011	\$240,505
TOTAL for STUDENT SERVICES	\$2,431,131
INSTITUTIONAL SUPPORT	
Board of Trustees	
Staff Benefits	\$18,399
Supplies	\$542
Operating Exp.	\$3,357
Total for Board of Trustees	\$22,298
President	
Admin/Classified Salaries	\$234,171
Staff Benefits	\$44,963
Medical Ins.-Retiree State	\$16,005
Supplies	\$777
Operating Exp.	\$2,941
Total for President	\$298,857
College Communications	
Admin/Classified Salaries	\$204,282
Student Salaries	\$3,000
Staff Benefits	\$62,135
Supplies	\$1,520
Operating Exp.	\$4,798
Equipment Rental	\$8,021
Total for College Communications	\$283,756
Marketing	
Supplies	\$190
Operating Exp.	\$388

Catalog	\$3,800
View Book/Program Guides	\$12,800
Community Publications	\$4,100
Handbook	\$3,800
Promotional Items	\$18,000
Advertising-Billboards	\$4,000
Advertising-Billboards-(Cameron)	\$2,500
Advertising-Billboards-(Taylor)	\$700
Advertising-Newspapers	\$8,320
Advertising-Newspapers-(Cameron)	\$1,500
Advertising-Newspapers-(Taylor)	\$2,830
Advertising-Radio-(Cameron)	\$1,000
Advertising-TV	\$12,500
Total for Marketing	\$76,428
Inst.Effectiveness/Research	
Admin/Classified Salaries	\$112,621
Staff Benefits	\$23,895
Medical Ins.-Retiree State	\$5,230
Supplies	\$1,658
Operating Exp.	\$1,995
Software Lease/Maint.-Other	\$4,800
Total for Inst.Effectiveness/Research	\$150,199
Institutional Memberships	
Operating Exp.	\$36,070
Total for Institutional Memberships	\$36,070
Official Functions	
Operating Exp.	\$8,000
Total for Official Functions	\$8,000
Professional Growth	
Travel	\$14,000
Operating Exp.	\$9,000
Total for Professional Growth	\$23,000
VP Administration	
Admin/Classified Salaries	\$180,387
Staff Benefits	\$35,001
Medical Ins.-Retiree State	\$16,473
Supplies	\$1,120
Operating Exp.	\$4,518

Total for VP Administration	\$237,499
GL Accounting Services	
Admin/Classified Salaries	\$184,251
Staff Benefits	\$51,689
Medical Ins.-Retiree State	\$5,230
Supplies	\$1,900
Computer Hdw. <\$,5000	\$1,500
Operating Exp.	\$1,330
Total for GL Accounting Services	\$245,900
Tax Collection Expense	
Operating Exp.	\$78,000
Total for Tax Collection Expense	\$78,000
Tax Increment District 1	
Operating Exp.	\$275,000
Total for Tax Increment District 1	\$275,000
Student & Revenue Accounting	
Admin/Classified Salaries	\$187,853
Staff Benefits	\$54,452
Supplies	\$1,886
Operating Exp.	\$5,225
Cash Over & Short	\$500
Total for Student & Revenue Accounting	\$249,916
Auditing	
Operating Exp.	\$26,000
Total for Auditing	\$26,000
Purchasing	
Admin/Classified Salaries	\$142,071
Staff Benefits	\$40,069
Supplies	\$2,708
Operating Exp.	\$6,412
Total for Purchasing	\$191,260
General Insurance	
Consultants	\$11,000
General Insurance	\$70,000
Worker's Comp Adm. Costs	\$50,000
Student Liability Insurance	\$18,000
Miscellaneous Claims	\$2,000
Reimbursement from TCAT	(\$2,400)

Total for General Insurance	\$148,600
Legal Fees	
Operating Exp.	\$30,000
Total for Legal Fees	\$30,000
Miscellaneous Expense	
Admin/Classified Salaries	\$17,500
Supplies	\$950
Central Store	(\$2,000)
Operating Exp.	\$4,275
Records Retention Expense	\$3,000
Bad Debt-Returned Checks	\$5,200
Bad Debt-T&F Installments	\$175,000
Bad Debt Exp.-Miscellaneous	\$14,800
Trans World Charge Off	\$10,000
Credit Card Charges	\$32,000
Bank Charges	\$2,000
Nelnet (FACTS) Charges	\$20,000
Return Title IV Guarn.St.Loans	\$6,000
Higher One Expenses	\$10,000
Total for Miscellaneous Expense	\$298,725
College Programs	
Operating Exp.	\$1,900
Total for College Programs	\$1,900
IT	
Admin/Classified Salaries	\$676,926
Student Salaries	\$6,000
Staff Benefits	\$198,714
Medical Ins.-Retiree State	\$4,932
Supplies	\$16,625
Operating Exp.	\$9,500
Operating Exp.-(Courtyard)	\$475
Equip.Maintenance	\$17,000
Equip.Maintenance-(Courtyard)	\$1,200
Equip Maint.-Datatel	\$5,046
Equip Maint.-Other	\$2,500
Software Lease/Maint-Datatel	\$185,977
Software Lease/Maint.-Other	\$25,000
Capital Lease Interest Expense	\$6,265

Contingency-Datatel Travel	\$15,000
Contingency-Equipment	\$50,000
Capital Lease Payment	\$141,310
Total for IT	\$1,362,470
Mail Service	
Admin/Classified Salaries	\$40,188
Staff Benefits	\$14,233
Supplies	\$712
Operating Exp.	\$950
Equipment Rental	\$8,704
Total for Mail Service	\$64,787
Telecommunications	
Supplies	\$1,900
Operating Exp.	\$1,900
Telephone Service	\$11,750
Telephone Service-(DownTown)	\$730
Telephone Service-(Courtyard)	\$6,450
Telephone Service-(BusDevCtr)	\$5,300
Telephone Service-(BioSci)	\$12,000
Telephone Service-(Cameron)	\$4,170
Telephone Service-(Taylor)	\$14,420
Telephone Service	\$250
Toll Free Calls	\$2,300
Other Telephone Charges	\$3,000
Telephone for Art Facility	\$4,900
Internet Service	\$24,000
Internet Service-(Courtyard)	\$7,312
Fax Machine	\$400
Equip.Maintenance	\$18,500
Total for Telecommunications	\$119,282
Texas BioScience TBI	
Admin/Classified Salaries	\$86,212
Staff Benefits	\$21,133
Supplies-(BioSci)	\$6,536
Operating Exp.-(BioSci)	\$7,030
Total for Texas BioScience TBI	\$120,911
Cameron Center	
Admin/Classified Salaries	\$110,433

Staff Benefits	\$30,942
Supplies-(Cameron)	\$2,850
Operating Exp.-(Cameron)	\$4,180
Total for Cameron Center	\$148,405
EWCHEC (Taylor Center)	
Admin/Classified Salaries	\$124,553
Student Salaries	\$10,500
Staff Benefits	\$41,154
Supplies-(Taylor)	\$5,120
Operating Exp.-(Taylor)	\$5,952
Total for EWCHEC (Taylor Center)	\$187,279
Campus Police	
Admin/Classified Salaries	\$325,723
Staff Benefits	\$82,987
Supplies	\$6,650
Operating Exp.	\$26,395
Operating Exp.-(Taylor)	\$2,016
Total for Campus Police	\$443,771
AVP Human Resources	
Admin/Classified Salaries	\$206,248
Staff Benefits	\$50,716
Medical Ins.-Retiree State	\$13,466
Supplies	\$6,175
Operating Exp.	\$7,125
Marketing/Adverting Expense	\$15,500
Software Lease/Maint.-Other	\$3,645
Total for AVP Human Resources	\$302,875
Transportation(Van) Expense	
Operating Exp.	\$11,846
Interdepartmental Charges	(\$12,470)
Total for Transportation(Van) Expense	(\$624)
Commencement	
Operating Exp.	\$9,262
Total for Commencement	\$9,262
FWS Grant 2010-2011	
ACA Paid to Institution	\$10,852
Total for FWS Grant 2010-2011	\$10,852

Duplication Center

Supplies	\$8,075
Interdept.Charges	(\$50,000)
Equip.Maintenance	\$500
Equipment Rental	\$30,000
Total for Duplication Center	(\$11,425)

TOTAL for INSTITUTIONAL SUPPORT**\$5,439,253****PHYSICAL PLANT OPERATION & MAINTENANCE****Plant Support**

Admin/Classified Salaries	\$126,810
Staff Benefits	\$36,191
Supplies	\$4,693
Operating Exp.	\$17,081
Operating Exp.-(Cameron)	\$632
Operating Exp.-(Taylor)	\$632
Property Insurance	\$35,000
Rental of Facilities	\$4,840
Rental of Facilities-(BioSci)	\$60,000
Rental of Facilities-(Cameron)	\$70,000
Rental of Facilities-(Taylor)	\$280,000
Rental of Facilities	\$2,600
Truck, Cart, & Trailer Expense	\$12,850
Trash	\$7,420
Trash-(DownTown)	\$600
Trash-(BusDevCtr)	\$600
Trash-(Cameron)	\$1,000
Trash-(Taylor)	\$1,000
Total for Plant Support	\$661,949

EPA Compliance Audit

Admin/Classified Salaries	\$23,070
Staff Benefits	\$6,611
Supplies	\$1,900
Operating Exp.	\$4,750
Hazardeous Materials Cleanup	\$10,500
Total for EPA Compliance Audit	\$46,831

Building Maintenance

Admin/Classified Salaries	\$191,724
Staff Benefits	\$69,599

Furniture less than \$1000	\$8,000
Heating & Air Conditioning	\$43,035
Heating & Air Conditioning-(Cameron)	\$700
Heating & Air Conditioning-(Taylor)	\$1,000
General Maintenance	\$75,000
General Maintenance-(Courtyard)	\$35,000
General Maintenance-(BusDevCtr)	\$2,100
General Maintenance-(Cameron)	\$2,500
General Maintenance-(Taylor)	\$3,200
Painting	\$6,820
Service Agreement-Johnson Cont	\$25,997
Total for Building Maintenance	\$464,675
Custodial Services	
Admin/Classified Salaries	\$163,500
Staff Benefits	\$98,057
Supplies	\$22,966
Supplies-(Cameron)	\$689
Supplies-(Taylor)	\$1,919
Operating Exp.	\$1,810
Operating Exp.-(Cameron)	\$451
Operating Exp.-(Taylor)	\$451
Contracted Services	\$166,764
Total for Custodial Services	\$456,607
Grounds Maintenance	
Admin/Classified Salaries	\$130,843
Staff Benefits	\$32,681
Supplies	\$12,184
Operating Exp.	\$5,003
Operating Exp.-(Taylor)	\$1,140
Equip.Maintenance	\$5,200
Baseball/Softball Field Maint.	\$12,500
Total for Grounds Maintenance	\$199,551
Utilities	
Electricity	\$650,150
Electricity-(Art)	\$40,000
Electricity-(DownTown)	\$26,000
Electricity-(BusDevCtr)	\$20,440
Electricity-(Taylor)	\$37,960

Gas	\$64,375
Gas-(Art)	\$1,800
Gas-(DownTown)	\$3,000
Gas-(BusDevCtr)	\$1,500
Gas-(Taylor)	\$2,000
Water	\$23,000
Water-(Art)	\$1,600
Water-(DownTown)	\$1,000
Water-(BusDevCtr)	\$500
Water-(Taylor)	\$2,000
Sewer	\$10,000
Sewer-(Art)	\$1,700
Sewer-(DownTown)	\$1,000
Sewer-(BusDevCtr)	\$1,000
Sewer-(Taylor)	\$2,000
Electrical Distribution	\$2,000
Fire Alarm Expense-(Taylor)	\$1,000
Total for Utilities	\$894,025
TOTAL for PHYSICAL PLANT OPERATION & MAINTENANCE	\$2,723,638
TOTAL for EDUCATIONAL & GENERAL	\$26,734,960
STUDENT AID	
SCHOLARSHIPS & FELLOWSHIPS	
B-On-Time 2010-2011	
Be On Time Grants Paid	\$59,770
Total for B-On-Time 2010-2011	\$59,770
JET Jobs/EducforTexas2010-11	
JET Associate Grants Paid	\$8,955
JET Certificate Grants Paid	\$12,703
Total for JET Jobs/EducforTexas2010-11	\$21,658
General Institutional Scholar.	
TC Valedictorian Fees	\$1,000
TC Sal. Tuition & Fees	\$6,000
Total for General Institutional Scholar.	\$7,000
LEAP 2010-2011	
LEAP	\$8,076
Total for LEAP 2010-2011	\$8,076
SLEAP 2010-2011	
SLEAP	\$11,013

Total for SLEAP 2010-2011	\$11,013
State Nursing 2010-2011	
State Vocational Nursing Sch.	\$564
State Professional Nursing Sch	\$3,505
Total for State Nursing 2010-2011	\$4,069
State Scholarships(TPEG)	
State Sch.Resident (TPEG)	\$240,000
State Sch.Non-Res.(TPEG)	\$5,000
State Sch.-Apartments	\$45,000
State Sch.Continuing Educ.	\$10,000
State Sch.-HB 1403	\$5,000
Total for State Scholarships(TPEG)	\$305,000
Texas Grant I 2010-2011	
Initial Awards	\$364,900
Renewal Awards	\$62,280
Total for Texas Grant I 2010-2011	\$427,180
TEOG 2010-2011	
Initial Awards	\$99,412
Renewal Awards	\$37,380
Total for TEOG 2010-2011	\$136,792
PELL 2010-2011	
Fed.PELL Student Grants Pd.	\$11,800,000
ACA Paid to Institution	\$16,000
Total for PELL 2010-2011	\$11,816,000
SEOG 2010-2011	
Fed.SEOG Student Grants Pd.	\$187,839
ACA Paid to Institution	\$9,392
Total for SEOG 2010-2011	\$197,231
ACG 2010-2011	
Academic Grant Program	\$150,000
Total for ACG 2010-2011	\$150,000
TOTAL for SCHOLARSHIPS & FELLOWSHIPS	\$13,143,789
TOTAL for STUDENT AID	\$13,143,789
AUXILIARY ENTERPRISES	
Gen.Intercollegiate	
Faculty Salaries	\$6,000
Admin/Classified Salaries	\$17,119
Student Salaries	\$3,000

Staff Benefits	\$12,279
Supplies	\$95
Travel	\$995
Operating Exp.	\$4,357
Contingency-Unexpected	\$9,400
Total for Gen.Intercollegiate	\$53,245
Baseball	
Admin/Classified Salaries	\$93,028
Student Salaries	\$3,000
Staff Benefits	\$31,944
Supplies	\$9,500
Travel	\$34,100
Operating Exp.	\$2,375
Student Liability Insurance	\$5,000
Contract Labor	\$6,260
Scholarships-Athletic	\$75,970
TC & TC Found.Housing Sch.	\$30,140
Total for Baseball	\$291,317
Men's Basketball	
Admin/Classified Salaries	\$10,360
Student Salaries	\$9,000
Staff Benefits	\$2,594
Supplies	\$2,983
Travel	\$23,150
Operating Exp.	\$3,479
Student Liability Insurance	\$2,100
Contract Labor	\$4,950
Scholarships-Athletic	\$55,456
TC & TC Found.Housing Sch.	\$40,850
Total for Men's Basketball	\$154,922
Women's Basketball	
Admin/Classified Salaries	\$10,360
Student Salaries	\$9,000
Staff Benefits	\$2,352
Supplies	\$2,850
Travel	\$19,400
Operating Exp.	\$3,707
Student Liability Insurance	\$2,300

Contract Labor	\$5,250
Scholarships-Athletic	\$55,456
TC & TC Found.Housing Sch.	\$40,850
Total for Women's Basketball	\$151,525
Softball	
Admin/Classified Salaries	\$17,360
Student Salaries	\$3,000
Staff Benefits	\$2,731
Supplies	\$4,085
Travel	\$23,800
Operating Exp.	\$4,085
Student Liability Insurance	\$2,600
Contract Labor	\$3,500
Scholarships-Athletic	\$73,370
TC & TC Found.Housing Sch.	\$31,200
Total for Softball	\$165,731
Tennis	
Admin/Classified Salaries	\$21,900
Staff Benefits	\$11,367
Supplies	\$3,979
Travel	\$13,400
Operating Exp.	\$2,779
Student Liability Insurance	\$2,400
Contract Labor	\$2,500
Scholarships-Athletic	\$49,158
TC & TC Found.Housing Sch.	\$17,600
Total for Tennis	\$125,083
Volleyball	
Admin/Classified Salaries	\$8,860
Staff Benefits	\$2,332
Supplies	\$1,900
Travel	\$15,800
Operating Exp.	\$3,088
Student Liability Insurance	\$1,600
Contract Labor	\$4,000
Scholarships-Athletic	\$37,612
TC & TC Found.Housing Sch.	\$24,180
Total for Volleyball	\$99,372

Cafeteria	
Staff Benefits	\$15,689
Total for Cafeteria	\$15,689
Contracted Services	
Operating Exp.	\$475
Total for Contracted Services	\$475
Golf Course	
Operating Exp.	\$902
General Maintenance	\$1,500
Total for Golf Course	\$2,402
Recreational Sports	
Faculty Salaries	\$5,445
Admin/Classified Salaries	\$26,405
Student Salaries	\$15,000
Staff Benefits	\$9,124
Supplies	\$2,442
Operating Exp.	\$864
Total for Recreational Sports	\$59,280
Vending	
Operating Exp.	\$4,152
Total for Vending	\$4,152
Events Coordinator	
Admin/Classified Salaries	\$23,678
Staff Benefits	\$6,089
Supplies	\$1,425
Food and Beverages	\$500
Operating Exp.	\$1,083
Marketing/Adverting Expense	\$2,500
Total for Events Coordinator	\$35,275
TOTAL for AUXILIARY ENTERPRISES	\$1,158,468
CONTINGENCY FOR UNEXPECTED EXPENDITURES	
Contingency-All Campus Travel	\$110,000
Contingency-Fac.Leave Grant	\$20,000
Contingency-Equipment	\$50,000
Contingency-Unexpected	\$100,000
TOTAL for CONTINGENCY FOR UNEXPECTED EXPENDITURES	\$280,000
Total Expenditures	\$41,317,217

TEMPLE COLLEGE
DEBT SERVICE
FY 2010-2011

REVENUE:		
USE FEES-	1996 SERIES	\$ 315,000
	2000 SERIES	\$ 215,605
	2003 SERIES	\$ 276,085
	2006 SERIES	\$ 362,234
	2009 SERIES	\$ 244,278
GENERAL FEES	2006 SERIES	\$ 181,366
TAXES FOR DEBT SERVICE -	2002 SERIES	\$ 981,498
	2007 SERIES	<u>\$ 560,839</u>
TOTAL TAX		\$ 1,542,337
TOTAL REVENUE:		<u>\$ 3,136,905</u>
EXPENDITURES:		
1996 SERIES-HOUSING SYSTEM REVENUE (USE FEES) BONDS		
INTEREST		\$ 185,289
PRINCIPAL		<u>\$ 129,711</u>
		\$ 315,000
2000 SERIES-REVENUE (USE FEES) AND REFUNDING BONDS		
INTEREST		\$ 20,605
PRINCIPAL		<u>\$ 195,000</u>
		\$ 215,605
2002 SERIES-LIMITED TAX SCHOOL BUILDING, EQUIPMENT & REFUNDING BONDS		
INTEREST		\$ 306,498
PRINCIPAL		<u>\$ 675,000</u>
		\$ 981,498
2003 SERIES-REVENUE (USE) & REFUNDING BONDS		
INTEREST		\$ 116,085
PRINCIPAL		<u>\$ 160,000</u>
		\$ 276,085
2006 SERIES-REVENUE (USE FEES, GENERAL FEES) & REFUNDING ISSUE		
INTEREST		\$ 388,600
PRINCIPAL		<u>\$ 155,000</u>
		\$ 543,600
2007 SERIES-LIMITED TAX SCHOOL BLDG & EQUIP ISSUE		
INTEREST		\$ 270,839
PRINCIPAL		<u>\$ 290,000</u>
		\$ 560,839
2009 SERIES-REVENUE (USE FEES) BONDS		
INTEREST		\$ 44,278
PRINCIPAL		<u>\$ 200,000</u>
		\$ 244,278
TOTAL EXPENDITURES:		<u>\$ 3,136,905</u>