



TEXAS SOUTHMOST  
COLLEGE



# FISCAL YEAR 2018- 2019 OPERATING BUDGET

# Summary





**Summary Revenue & Expenditures**

Budget FY 2019

For the period September 1, 2018 through August 31, 2019

	Revenues	Expenses	Revenue Less Expenses	Net Transfers	Net Change in Fund Balance
Education and General Fund	\$ 33,768,534	\$ 33,768,534	\$ -	\$ -	\$ -
Auxiliary Fund	2,984,192	1,718,147	1,266,045	(1,266,045)	-
Facilities Fund	-	-	-	-	-
Debt Service Funds	5,538,280	6,804,325	(1,266,045)	1,266,045	-
<b>Total</b>	<b>\$ 42,291,006</b>	<b>\$ 42,291,006</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Transfers



**All funds : Net Transfers**

	Education and General Fund	Auxiliary Fund	Facilities Fund	Debt Service Funds	Total
Education and General to Debt Service	\$ -		\$ -	\$ -	\$ -
Education and General to Facilities	-	-	-	-	-
Auxiliary to Education & General	-	-	-	-	-
Auxiliary to Facilities	-	-	-	-	-
Auxiliary to Debt Service Funds	(1,266,045)	-	-	1,266,045	-
Net Transfers	<u>\$ (1,266,045)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,266,045</u>	<u>\$ -</u>

# Revenues



	FY 2019	FY 2018	FY 2018 vs FY 2019 Difference
<i>Educational and General Fund: Revenue</i>			
<b>EDUCATIONAL AND GENERAL FUND</b>			
State Appropriation	\$ 5,237,662	\$ 5,237,662	\$ -
Health / TRS / ORP- State Contributions	860,102	900,332	(40,230)
Ad Valorem Tax - Maintenance & Operation	14,292,806	13,473,935	818,871
Tuition and Fees	9,971,326	10,478,405	(507,079)
Workforce Training Revenue	378,083	174,010	204,073
UTRGV Lease Revenue	1,904,469	2,597,546	(693,077)
UTRGV Utilities Share	412,086	487,457	(75,371)
Interest Income	320,000	302,974	17,026
Other Income	270,000	152,921	117,079
Dual Enrollment	122,000	-	122,000
<b>TOTAL EDUCATIONAL AND GENERAL FUND REVENUES</b>	<b>\$ 33,768,534</b>	<b>\$ 33,805,242</b>	<b>\$ (36,708)</b>

	FY 2019	FY 2018	FY 2018 vs FY 2019 Difference
<i>Auxiliary Fund: Revenue</i>			
<b>AUXILIARY FUND</b>			
Student Fees	\$ 1,731,698	\$ 1,632,655	\$ 99,043
UTRGV REK Contribution	877,624	1,126,110	(248,486)
Child Care	249,000	270,619	(21,619)
Parking Permits	102,870	160,202	(57,332)
Other Revenue	23,000	25,000	(2,000)
<b>TOTAL AUXILIARY FUND REVENUES</b>	<b>\$ 2,984,192</b>	<b>\$ 3,214,586</b>	<b>\$ (230,394)</b>



	FY 2019	FY 2018	FY 2018 vs FY 2019 Difference
<i>Debt Service Funds: Revenue</i>			
General Obligation and Maintenance Bonds			
Ad Valorem Tax - General Obligation and Maintenance Bonds	\$ 5,518,280	\$ 4,867,060	\$ 651,220
Contributions from Unspent Reserves	-	889,291	(889,291)
Interest Income	20,000	3,000	17,000
Total	<u>\$ 5,538,280</u>	<u>\$ 5,759,351</u>	<u>\$ (221,071)</u>
Revenue Bonds			
Interest Income	\$ -	\$ 4,000	\$ (4,000)
Total	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ (4,000)</u>
<b>TOT AND REVENUE BOND REVENUE</b>	<b><u>\$ 5,538,280</u></b>	<b><u>\$ 5,763,351</u></b>	<b><u>\$ (225,071)</u></b>

# Expenses



	FTE	FY 2019	FY 2018	Difference
<i>Educational and General Fund : Expenses</i>				
<b>GENERAL ADMINISTRATION</b>				
Board of Trustees				
Maintenance and Operating Expenses	-	\$ 16,300	\$ 11,379	\$ 4,921
Travel/ Professional Development		40,000	35,889	4,111
Total		\$ 56,300	\$ 47,268	\$ 9,032
Office of the President				
Salary and Wages	7.0	\$ 573,927	\$ 379,456	\$ 194,471
Benefits		169,709	124,751	44,958
Maintenance and Operating Expenses		28,430	23,933	4,497
Special Projects		231,335	1,572,825	(1,341,490)
Travel/ Professional Development		20,000	21,860	(1,860)
Total		\$ 1,023,401	\$ 2,122,825	\$ (1,099,424)
Inst. Planning Research & Eff				
Salary and Wages	4.0	\$ 262,171	\$ 101,462	\$ 160,709
Benefits		78,508	30,294	48,214
Maintenance and Operating Expenses		51,286	18,045	33,241
Travel/ Professional Development		14,000	9,000	5,000
Total		\$ 405,965	\$ 158,801	\$ 247,164
Human Resources				
Salary and Wages	7.0	\$ 348,432	\$ 295,498	\$ 52,934
Benefits		100,852	84,970	15,882
Maintenance and Operating Expenses		80,649	204,805	(124,156)
Travel/ Professional Development		12,350	6,030	6,320
Total		\$ 542,283	\$ 591,303	\$ (49,020)
Human Resources-General Institutional				
Maintenance and Operating Expenses- General Institutional		\$ 90,000	\$ -	\$ 90,000
Travel/ Professional Development		9,500	-	9,500
Total		\$ 99,500	\$ -	\$ 99,500
Staff Institutional/ Professional Development				
Travel/ Professional Development		\$ 13,215	\$ 17,415	\$ (4,200)
Total		\$ 13,215	\$ 17,415	\$ (4,200)
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>18.0</b>	<b>\$ 2,140,664</b>	<b>\$ 2,937,613</b>	<b>\$ (796,948)</b>

	FTE	FY 2019	FY 2018	Difference
<i>Educational and General Fund : Expenses</i>				
<b>INSTRUCTIONAL ADMINISTRATION</b>				
VP - Instruction				
Salary and Wages	17.3	\$ 1,683,115	\$ 221,703	\$ 1,461,412
Benefits		232,781	66,511	166,270
Maintenance and Operating Expenses		36,934	19,772	17,162
Travel/ Faculty Professional Development		171,450	166,500	4,950
Travel/ Professional Development		-	16,435	(16,435)
<b>Total</b>		<b>\$ 2,124,280</b>	<b>\$ 490,921</b>	<b>\$ 1,633,359</b>
Dean of Health Professions				
Salary and Wages	2.0	\$ 107,052	\$ 100,968	\$ 6,084
Benefits		32,116	30,290	1,826
Maintenance and Operating Expenses		22,425	21,279	1,146
Travel/ Professional Development		3,000	-	3,000
<b>Total</b>		<b>\$ 164,593</b>	<b>\$ 152,537</b>	<b>\$ 12,056</b>
College Preparatory Studies				
Salary and Wages	13.0	\$ 375,506	\$ 246,059	\$ 129,447
Benefits		82,801	44,530	38,271
Maintenance and Operating Expenses		118,800	77,362	41,438
Travel/ Professional Development		4,500	-	4,500
<b>Total</b>		<b>\$ 581,607</b>	<b>\$ 367,951</b>	<b>\$ 213,656</b>
Dean of Humanities				
Salary and Wages	3.0	\$ 131,155	\$ 76,822	\$ 54,333
Benefits		39,348	23,047	16,301
Maintenance and Operating Expenses		9,250	10,069	(819)
Travel/ Professional Development		3,000	-	3,000
<b>Total</b>		<b>\$ 182,753</b>	<b>\$ 109,938</b>	<b>\$ 72,815</b>
Dean of STEM/CTE				
Salary and Wages	5.0	\$ 219,431	\$ 182,350	\$ 37,081
Benefits		65,831	54,705	11,126
Maintenance and Operating Expenses		16,650	14,500	2,150
Travel/ Professional Development		3,000	-	3,000
<b>Total</b>		<b>\$ 304,912</b>	<b>\$ 251,554</b>	<b>\$ 53,358</b>
High School Programs & Services				
Salary and Wages	10.9	\$ 620,175	\$ 534,395	\$ 85,780
Benefits		143,911	160,175	(16,264)
Maintenance and Operating Expenses		16,705	15,651	1,054
Travel/ Professional Development		6,000	-	6,000
<b>Total</b>		<b>\$ 786,791</b>	<b>\$ 710,220</b>	<b>\$ 76,570</b>

	FTE	FY 2019	FY 2018	Difference
<i>Educational and General Fund : Expenses</i>				
Educational Technology & Online Learning				
Salary and Wages	4.0	\$ 189,012	\$ 138,211	\$ 50,801
Benefits		56,561	41,463	15,098
Maintenance and Operating Expenses		99,885	85,624	14,261
Travel/ Professional Development		6,000	-	6,000
Total		\$ 351,458	\$ 265,298	\$ 86,160
<b>TOTAL INSTRUCTIONAL ADMINISTRATION</b>	<b>55.2</b>	<b>\$ 4,496,394</b>	<b>\$ 2,348,419</b>	<b>\$ 2,147,975</b>

	FTE	FY 2019	FY 2018	Difference
<i>Educational and General Fund : Expenses</i>				
<b>INSTRUCTION</b>				
<b>DIVISION OF HEALTH PROFESSIONS</b>				
Associate Degree Nursing				
Salary and Wages	1.0	\$ 113,176	\$ 110,720	\$ 2,456
Benefits		33,953	33,072	881
Maintenance and Operating Expenses		9,475	6,505	2,970
Travel/ Faculty Professional Development		-	-	-
<b>Total</b>		<b>\$ 156,604</b>	<b>\$ 150,297</b>	<b>\$ 6,307</b>
Diagnostic Medical Sonography				
Salary and Wages	2.0	\$ 157,242	\$ 191,352	\$ (34,110)
Benefits		45,806	57,238	(11,432)
Maintenance and Operating Expenses		25,950	24,183	1,767
<b>Total</b>		<b>\$ 228,998</b>	<b>\$ 272,773</b>	<b>\$ (43,775)</b>
Emergency Medical Science				
Salary and Wages	4.0	\$ 209,400	\$ 210,473	\$ (1,073)
Benefits		61,393	56,227	5,166
Maintenance and Operating Expenses		28,415	21,076	7,339
<b>Total</b>		<b>\$ 299,208</b>	<b>\$ 287,776</b>	<b>\$ 11,432</b>
Licensed Vocational Nursing				
Salary and Wages	6.0	\$ 321,856	\$ 333,471	\$ (11,615)
Benefits		95,754	99,957	(4,203)
Maintenance and Operating Expenses		24,950	14,818	10,132
<b>Total</b>		<b>\$ 442,560</b>	<b>\$ 448,246</b>	<b>\$ (5,686)</b>
Medical Laboratory Technology				
Salary and Wages	2.0	\$ 142,591	\$ 149,108	\$ (6,517)
Benefits		41,410	44,564	(3,154)
Maintenance and Operating Expenses		15,268	13,273	1,995
<b>Total</b>		<b>\$ 199,269</b>	<b>\$ 206,946</b>	<b>\$ (7,677)</b>
Radiologic Technology				
Salary and Wages	2.0	\$ 177,064	\$ 216,426	\$ (39,362)
Benefits		51,752	64,760	(13,008)
Maintenance and Operating Expenses		18,150	17,391	759
<b>Total</b>		<b>\$ 246,966</b>	<b>\$ 298,577</b>	<b>\$ (51,611)</b>

	FTE	FY 2019	FY 2018	Difference
<i>Educational and General Fund : Expenses</i>				
Respiratory Care Science				
Salary and Wages	4.0	\$ 226,443	\$ 236,649	\$ (10,206)
Benefits		66,566	70,827	(4,261)
Maintenance and Operating Expenses		15,300	14,079	1,221
Total		\$ 308,309	\$ 321,554	\$ (13,245)
<b>TOTAL DIVISION OF HEALTH PROFESSIONS</b>	<b>21.0</b>	<b>\$ 1,881,914</b>	<b>\$ 1,986,168</b>	<b>\$ (104,255)</b>

	FTE	FY 2019	FY 2018	Difference
<i>Educational and General Fund : Expenses</i>				
<b>DIVISION OF COLLEGE PREPARATORY STUDIES</b>				
CPS English & Reading				
Salary and Wages	7.0	\$ 397,552	\$ 578,936	\$ (181,384)
Benefits		118,788	169,181	(50,393)
Maintenance and Operating Expenses		2,500	2,925	(425)
<b>Total</b>		<b>\$ 518,840</b>	<b>\$ 751,042</b>	<b>\$ (232,202)</b>
CPS Mathematics				
Salary and Wages	7.0	\$ 350,072	\$ 420,714	\$ (70,642)
Benefits		104,545	126,214	(21,669)
Maintenance and Operating Expenses		1,300	2,790	(1,490)
Travel/ Faculty Professional Development		-	-	-
<b>Total</b>		<b>\$ 455,917</b>	<b>\$ 549,718</b>	<b>\$ (93,801)</b>
ESOL				
Salary and Wages	2.0	\$ 148,126	\$ -	\$ 148,126
Benefits		44,438	-	44,438
Maintenance and Operating Expenses		1,000	450	550
<b>Total</b>		<b>\$ 193,564</b>	<b>\$ 450</b>	<b>\$ 193,114</b>
CPS Learning Center				
Salary and Wages	-	\$ -	\$ 102,752	\$ (102,752)
Benefits		-	30,826	(30,826)
<b>Total</b>		<b>\$ -</b>	<b>\$ 133,578</b>	<b>\$ (133,578)</b>
<b>TOTAL DIVISION OF COLLEGE PREPARATORY STUDIES</b>	<b>16.0</b>	<b>\$ 1,168,321</b>	<b>\$ 1,434,788</b>	<b>\$ (266,467)</b>



	FTE	FY 2019	FY 2018	Difference
<i>Educational and General Fund : Expenses</i>				
<b>DIVISION OF STEM/ CTE</b>				
<b>Architecture</b>				
Salary and Wages	2.0	\$ 124,557	\$ 110,344	\$ 14,213
Benefits		37,368	32,959	4,409
Maintenance and Operating Expenses		16,630	12,085	4,545
Travel/ Faculty Professional Development		-	-	-
<b>Total</b>		<b>\$ 178,555</b>	<b>\$ 155,388</b>	<b>\$ 23,167</b>
<b>Auto Body Repair Technology</b>				
Salary and Wages	2.0	\$ 92,397	\$ 101,138	\$ (8,741)
Benefits		27,720	28,231	(511)
Maintenance and Operating Expenses		8,372	6,490	1,882
Travel/ Faculty Professional Development		-	-	-
<b>Total</b>		<b>\$ 128,489</b>	<b>\$ 135,859</b>	<b>\$ (7,370)</b>
<b>Automotive Technology</b>				
Salary and Wages	2.0	\$ 90,358	\$ 143,704	\$ (53,346)
Benefits		27,108	43,111	(16,003)
Maintenance and Operating Expenses		19,276	11,676	7,600
<b>Total</b>		<b>\$ 136,742</b>	<b>\$ 198,491</b>	<b>\$ (61,749)</b>
<b>Biology</b>				
Salary and Wages	7.0	\$ 382,399	\$ 453,845	\$ (71,446)
Benefits		114,242	136,154	(21,912)
Maintenance and Operating Expenses		72,208	66,172	6,036
<b>Total</b>		<b>\$ 568,849</b>	<b>\$ 656,170</b>	<b>\$ (87,321)</b>
<b>Chemistry</b>				
Salary and Wages	1.0	\$ 81,011	\$ 89,622	\$ (8,611)
Benefits		24,304	26,887	(2,583)
Maintenance and Operating Expenses		11,692	9,122	2,570
Travel/ Faculty Professional Development		-	-	-
<b>Total</b>		<b>\$ 117,007</b>	<b>\$ 125,631</b>	<b>\$ (8,624)</b>
<b>Commercial &amp; Res. Elect.</b>				
Salary and Wages	2.0	\$ 95,807	\$ 110,691	\$ (14,884)
Benefits		28,263	33,207	(4,944)
Maintenance and Operating Expenses		5,436	3,882	1,554
<b>Total</b>		<b>\$ 129,506</b>	<b>\$ 147,780</b>	<b>\$ (18,274)</b>

	FTE	FY 2019	FY 2018	Difference
<i>Educational and General Fund : Expenses</i>				
<b>Computer Info. Systems</b>				
Salary and Wages	2.0	\$ 119,312	\$ 133,027	\$ (13,715)
Benefits		35,314	39,908	(4,594)
Maintenance and Operating Expenses		15,418	4,691	10,728
<b>Total</b>		<b>\$ 170,044</b>	<b>\$ 177,626</b>	<b>\$ (7,581)</b>
<b>Computer Science</b>				
Salary and Wages	1.0	\$ 45,794	\$ 45,179	\$ 615
Benefits		13,739	13,554	185
Maintenance and Operating Expenses		5,180	3,330	1,850
<b>Total</b>		<b>\$ 64,713</b>	<b>\$ 62,063</b>	<b>\$ 2,650</b>
<b>Computer Web Development</b>				
Maintenance and Operating Expenses		\$ 3,621	\$ 3,771	\$ (150)
<b>Total</b>		<b>\$ 3,621</b>	<b>\$ 19,637</b>	<b>\$ (16,016)</b>
<b>Computer-Aided Drafting Techno</b>				
Salary and Wages	1.0	\$ 54,838	\$ 71,931	\$ (17,093)
Benefits		16,452	21,579	(5,127)
Maintenance and Operating Expenses		6,163	6,165	(2)
Travel/ Faculty Professional Development		-	-	-
<b>Total</b>		<b>\$ 77,453</b>	<b>\$ 99,676</b>	<b>\$ (22,222)</b>
<b>Construction Technology</b>				
Salary and Wages	1.0	\$ 42,504	\$ 46,912	\$ (4,408)
Benefits		12,752	14,074	(1,322)
Maintenance and Operating Expenses		12,216	12,516	(300)
<b>Total</b>		<b>\$ 67,472</b>	<b>\$ 73,501</b>	<b>\$ (6,030)</b>
<b>Heating Ventilation and AC</b>				
Salary and Wages	2.0	\$ 115,325	\$ 134,101	\$ (18,776)
Benefits		34,599	40,230	(5,631)
Maintenance and Operating Expenses		12,204	9,204	3,000
<b>Total</b>		<b>\$ 162,128</b>	<b>\$ 183,536</b>	<b>\$ (21,407)</b>
<b>Mathematics</b>				
Salary and Wages	5.0	\$ 333,769	\$ 383,334	\$ (49,565)
Benefits		99,653	115,000	(15,347)
Maintenance and Operating Expenses		2,500	2,700	(200)
<b>Total</b>		<b>\$ 435,922</b>	<b>\$ 501,034</b>	<b>\$ (65,112)</b>

	FTE	FY 2019	FY 2018	Difference
<i>Educational and General Fund : Expenses</i>				
Physics				
Salary and Wages	2.0	\$ 106,649	\$ 104,557	\$ 2,092
Benefits		31,996	31,367	629
Maintenance and Operating Expenses		6,287	4,950	1,337
Total		\$ 144,932	\$ 140,874	\$ 4,058
<b>TOTAL DIVISION OF STEM/ CTE</b>	<b>30.0</b>	<b>\$ 2,385,433</b>	<b>\$ 2,677,265</b>	<b>\$ (291,832)</b>

	FTE	FY 2019	FY 2018	Difference
<i>Educational and General Fund : Expenses</i>				
<b>DIVISION OF HUMANITIES</b>				
Accounting				
Salary and Wages	-	\$ -	\$ 12,240	\$ (12,240)
Maintenance and Operating Expenses		\$ 100	\$ -	\$ 100
Travel/ Faculty Professional Development		-	-	-
Total		\$ 100	\$ 12,240	\$ (12,140)
Accounting Technology				
Maintenance and Operating Expenses	-	\$ 1,150	\$ 974	\$ 176
Travel/ Faculty Professional Development		-	-	-
Total		\$ 1,150	\$ 974	\$ 176
Art				
Salary and Wages	2.0	\$ 114,793	\$ 115,374	\$ (581)
Benefits		34,439	34,046	393
Maintenance and Operating Expenses		5,100	2,215	2,885
Total		\$ 154,332	\$ 151,635	\$ 2,697
Business and Office Management				
Maintenance and Operating Expenses	-	\$ 100	\$ 533	\$ (433)
Total		\$ 100	\$ 533	\$ (433)
Business Management and Technology				
Salary and Wages	2.0	\$ 134,749	\$ 163,221	\$ (28,472)
Benefits		39,945	47,130	(7,185)
Maintenance and Operating Expenses		200	491	(291)
Total		\$ 174,894	\$ 210,843	\$ (35,949)
Child Care and Development				
Salary and Wages	2.0	\$ 132,689	\$ 136,631	\$ (3,942)
Benefits		39,807	39,680	127
Maintenance and Operating Expenses		1,500	6,300	(4,800)
Total		\$ 173,996	\$ 182,611	\$ (8,615)
Communication				
Salary and Wages	4.0	\$ 213,053	\$ 252,780	\$ (39,727)
Benefits		63,437	67,062	(3,625)
Maintenance and Operating Expenses		425	900	(475)
Total		\$ 276,915	\$ 320,742	\$ (43,827)

	FTE	FY 2019	FY 2018	Difference
<i>Educational and General Fund : Expenses</i>				
<b>Criminal Justice</b>				
Salary and Wages	2.0	\$ 97,182	\$ 125,922	\$ (28,740)
Benefits		28,676	31,657	(2,981)
Maintenance and Operating Expenses		1,200	-	1,200
<b>Total</b>		<b>\$ 127,058</b>	<b>\$ 157,579</b>	<b>\$ (30,521)</b>
<b>Economics</b>				
Salary and Wages	1.0	\$ 50,922	\$ 49,923	\$ 999
Benefits		15,277	14,977	300
Maintenance and Operating Expenses		100	364	(264)
<b>Total</b>		<b>\$ 66,299</b>	<b>\$ 65,264</b>	<b>\$ 1,036</b>
<b>English</b>				
Salary and Wages	10.0	\$ 568,717	\$ 675,508	\$ (106,791)
Benefits		170,141	178,394	(8,253)
Maintenance and Operating Expenses		680	1,800	(1,120)
<b>Total</b>		<b>\$ 739,538</b>	<b>\$ 855,702</b>	<b>\$ (116,164)</b>
<b>Government</b>				
Salary and Wages	4.0	\$ 221,923	\$ 268,519	\$ (46,596)
Benefits		66,579	80,556	(13,977)
Maintenance and Operating Expenses		200	450	(250)
<b>Total</b>		<b>\$ 288,702</b>	<b>\$ 349,525</b>	<b>\$ (60,823)</b>
<b>History</b>				
Salary and Wages	4.0	\$ 227,506	\$ 294,490	\$ (66,984)
Benefits		67,774	74,067	(6,293)
Maintenance and Operating Expenses		1,600	450	1,150
<b>Total</b>		<b>\$ 296,880</b>	<b>\$ 369,007</b>	<b>\$ (72,127)</b>
<b>Medical Office Management</b>				
Salary and Wages	1.0	\$ 43,585	\$ 44,813	\$ (1,228)
Benefits		13,076	13,444	(368)
Maintenance and Operating Expenses		400	330	70
<b>Total</b>		<b>\$ 57,061</b>	<b>\$ 58,587</b>	<b>\$ (1,526)</b>
<b>Music</b>				
Salary and Wages	2.0	\$ 112,115	\$ 119,815	\$ (7,700)
Benefits		33,635	33,965	(330)
Maintenance and Operating Expenses		1,500	-	1,500
<b>Total</b>		<b>\$ 147,250</b>	<b>\$ 153,780</b>	<b>\$ (6,530)</b>

	FTE	FY 2019	FY 2018	Difference
<i>Educational and General Fund : Expenses</i>				
<b>Paralegal Studies</b>				
Salary and Wages	1.0	\$ 62,895	\$ 72,074	\$ (9,179)
Benefits		18,869	19,786	(917)
Maintenance and Operating Expenses		3,840	3,885	(45)
<b>Total</b>		<b>\$ 85,604</b>	<b>\$ 95,746</b>	<b>\$ (10,142)</b>
<b>Physical Education</b>				
Maintenance and Operating Expenses	-	\$ 200	\$ -	\$ 200
<b>Total</b>		<b>\$ 200</b>	<b>\$ 24,820</b>	<b>\$ (24,620)</b>
<b>Psychology</b>				
Salary and Wages	4.0	\$ 215,112	\$ 251,706	\$ (36,594)
Benefits		64,390	67,208	(2,818)
Maintenance and Operating Expenses		400	225	175
<b>Total</b>		<b>\$ 279,902</b>	<b>\$ 319,139</b>	<b>\$ (39,237)</b>
<b>Social Work</b>				
Salary and Wages	1.0	\$ 51,811	\$ 60,995	\$ (9,184)
Benefits		15,544	-	15,544
Maintenance and Operating Expenses		700	-	700
<b>Total</b>		<b>\$ 68,055</b>	<b>\$ 60,995</b>	<b>\$ 7,060</b>
<b>Sociology</b>				
Salary and Wages	1.0	\$ 58,105	\$ 98,315	\$ (40,210)
Benefits		17,432	-	17,432
Maintenance and Operating Expenses		1,815	90	1,725
<b>Total</b>		<b>\$ 77,352</b>	<b>\$ 98,405</b>	<b>\$ (21,053)</b>
<b>Spanish</b>				
Salary and Wages	2.0	\$ 152,912	\$ 178,472	\$ (25,560)
Benefits		45,874	47,830	(1,956)
Maintenance and Operating Expenses		1,260	-	1,260
<b>Total</b>		<b>\$ 200,046</b>	<b>\$ 226,302</b>	<b>\$ (26,256)</b>
<b>Teacher Education</b>				
Salary and Wages	1.0	\$ 58,105	\$ 59,515	\$ (1,410)
Benefits		17,432	17,345	88
Maintenance and Operating Expenses		900	-	900
<b>Total</b>		<b>\$ 76,437</b>	<b>\$ 76,860</b>	<b>\$ (423)</b>
<b>TOTAL DIVISION OF HUMANITIES</b>	<b>44.0</b>	<b>\$ 3,291,871</b>	<b>\$ 3,791,286</b>	<b>\$ (499,415)</b>

	FTE	FY 2019	FY 2018	Difference
<i>Educational and General Fund : Expenses</i>				
<b>WORKFORCE TRAINING</b>				
Work force Training & CE				
Salary and Wages	3.0	\$ 185,813	\$ 176,111	\$ 9,702
Benefits		55,600	52,689	2,911
Maintenance and Operating Expenses		31,339	220,879	(189,540)
Travel/ Professional Development		4,500	4,044	456
Total		\$ 277,252	\$ 453,723	\$ (176,471)
Certified Nursing Assistant				
Maintenance and Operating Expenses		\$ 55,770	\$ -	\$ 55,770
Travel/ Faculty Professional Development		1,500	-	1,500
Total		\$ 57,270	\$ -	\$ 57,270
Criminal Justice Institute				
Salary and Wages	1.0	\$ 72,120	\$ -	\$ 72,120
Benefits		21,492	-	21,492
Maintenance and Operating Expenses		20,750	-	20,750
Travel/ Professional Development		3,000	-	3,000
Total		\$ 117,362	\$ -	\$ 117,362
<b>TOTAL WORKFORCE TRAINING</b>	<b>4.0</b>	<b>\$ 451,884</b>	<b>\$ 453,723</b>	<b>\$ (1,839)</b>
<b>TOTAL INSTRUCTION</b>	<b>115.0</b>	<b>\$ 9,179,423</b>	<b>\$ 10,343,230</b>	<b>\$ (1,163,807)</b>

	FTE	FY 2019	FY 2018	Difference
<i>Educational and General Fund : Expenses</i>				
<b>STUDENT SERVICES</b>				
VP - Student Services				
Salary and Wages	6.0	\$ 209,802	\$ 348,542	\$ (138,740)
Benefits		46,737	84,275	(37,538)
Maintenance and Operating Expenses		45,675	43,667	2,008
Travel/ Professional Development		60,000	2,573	57,427
Total		\$ 362,214	\$ 479,056	\$ (116,842)
Admissions & Records				
Salary and Wages	11.0	\$ 410,857	\$ 403,733	\$ 7,124
Benefits		123,116	120,916	2,200
Maintenance and Operating Expenses		18,750	31,768	(13,018)
Travel/ Professional Development		3,000	1,823	1,178
Total		\$ 555,723	\$ 558,240	\$ (2,517)
Advising & Orientation				
Salary and Wages	9.0	\$ 387,759	\$ 380,153	\$ 7,606
Benefits		116,330	114,046	2,284
Maintenance and Operating Expenses		5,148	8,312	(3,164)
Travel		-	3,600	(3,600)
Total		\$ 509,237	\$ 506,111	\$ 3,126
Conflict Resolution				
Salary and Wages	1.0	\$ 66,159	\$ -	\$ 66,159
Benefits		19,764	-	19,764
Maintenance and Operating Expenses		1,789	-	1,789
Travel/ Professional Development		3,000	-	3,000
Total		\$ 90,712	\$ -	\$ 90,712
Disability Services				
Salary and Wages	5.0	\$ 217,151	\$ 212,892	\$ 4,259
Benefits		65,147	63,868	1,279
Maintenance and Operating Expenses		4,983	3,713	1,270
Travel/ Professional Development		-	4,820	(4,820)
Total		\$ 287,281	\$ 285,292	\$ 1,989
Financial Aid				
Salary and Wages	8.0	\$ 345,154	\$ 384,682	\$ (39,528)
Benefits		103,550	115,405	(11,855)
Maintenance and Operating Expenses		9,572	13,230	(3,658)
Travel/ Professional Development		3,000	8,100	(5,100)
Total		\$ 461,276	\$ 521,417	\$ (60,140)



	FTE	FY 2019	FY 2018	Difference
<i>Educational and General Fund : Expenses</i>				
<b>Safety &amp; Security</b>				
Salary and Wages	3.0	\$ 50,000	\$ 69,557	\$ (19,557)
Benefits		5,000	4,058	942
Maintenance and Operating Expenses		338,365	449,912	(111,547)
<b>Total</b>		<b>\$ 393,365</b>	<b>\$ 523,526</b>	<b>\$ (130,161)</b>
<b>Student Activities</b>				
Salary and Wages	4.0	\$ 165,881	\$ 87,753	\$ 78,128
Benefits		49,765	26,326	23,439
Maintenance and Operating Expenses		23,370	20,417	2,954
<b>Total</b>		<b>\$ 239,016</b>	<b>\$ 134,495</b>	<b>\$ 104,521</b>
<b>Student Life</b>				
Salary and Wages	2.0	\$ 108,321	\$ 94,211	\$ 14,110
Benefits		32,353	28,119	4,234
Maintenance and Operating Expenses		15,301	18,716	(3,415)
Travel/ Professional Development		750	2,250	(1,500)
<b>Total</b>		<b>\$ 156,725</b>	<b>\$ 143,296</b>	<b>\$ 13,429</b>
<b>Student Recruitment</b>				
Salary and Wages	4.0	\$ 161,621	\$ 83,577	\$ 78,044
Benefits		48,487	25,073	23,414
Maintenance and Operating Expenses		20,500	16,380	4,120
Travel/ Professional Development		-	3,600	(3,600)
<b>Total</b>		<b>\$ 230,608</b>	<b>\$ 128,630</b>	<b>\$ 101,978</b>
<b>Testing</b>				
Salary and Wages	2.0	\$ 86,830	\$ 85,126	\$ 1,704
Benefits		26,049	25,538	511
Maintenance and Operating Expenses		15,900	22,140	(6,240)
Travel/ Professional Development		-	1,800	(1,800)
<b>Total</b>		<b>\$ 128,779</b>	<b>\$ 134,604</b>	<b>\$ (5,825)</b>
<b>Transfer Career &amp; Employment Services</b>				
Salary and Wages	1.0	\$ 52,020	\$ 47,933	\$ 4,087
Benefits		15,606	16,551	(945)
Maintenance and Operating Expenses		4,095	3,195	900
Travel/ Professional Development		-	2,025	(2,025)
<b>Total</b>		<b>\$ 71,721</b>	<b>\$ 69,704</b>	<b>\$ 2,017</b>

	FTE	FY 2019	FY 2018	Difference
<i>Educational and General Fund : Expenses</i>				
Veterans and Military Service				
Salary and Wages	1.0	\$ 47,225	\$ -	\$ 47,225
Benefits		14,168	-	14,168
Maintenance and Operating Expenses		1,378	-	1,378
Total		\$ 62,771	\$ -	\$ 62,771
<b>TOTAL STUDENT SERVICES</b>	<b>57.0</b>	<b>\$ 3,549,428</b>	<b>\$ 3,484,371</b>	<b>\$ 65,057</b>

	FTE	FY 2019	FY 2018	Difference
<i>Educational and General Fund : Expenses</i>				
<b>FINANCE AND ADMINISTRATION</b>				
VP-Finance & Administration				
Salary and Wages	9.4	\$ 481,383	\$ 319,955	\$ 161,428
Benefits		127,753	211,796	(84,043)
Maintenance and Operating Expenses		6,069	8,310	(2,241)
Travel/ Professional Development		4,022	3,600	422
<b>Total</b>		<b>\$ 619,227</b>	<b>\$ 543,661</b>	<b>\$ 75,566</b>
Business Services				
Salary and Wages	13.0	\$ 485,917	\$ 430,351	\$ 55,566
Benefits		145,693	161,971	(16,278)
Maintenance and Operating Expenses		12,690	12,435	255
Travel/ Professional Development		5,022	6,075	(1,053)
<b>Total</b>		<b>\$ 649,322</b>	<b>\$ 610,832</b>	<b>\$ 38,490</b>
Inventory Control				
Salary and Wages	2.0	\$ 65,092	\$ 58,718	\$ 6,374
Benefits		19,528	17,616	1,912
Maintenance and Operating Expenses		30,656	1,845	28,811
Travel/ Professional Development		1,575	1,575	-
<b>Total</b>		<b>\$ 116,851</b>	<b>\$ 79,754</b>	<b>\$ 37,097</b>
Purchasing & Records Retention				
Salary and Wages	4.0	\$ 182,629	\$ 94,154	\$ 88,475
Benefits		54,790	50,607	4,183
Maintenance and Operating Expenses		30,323	718	29,605
Travel/ Professional Development		4,405	-	4,405
<b>Total</b>		<b>\$ 272,147</b>	<b>\$ 145,479</b>	<b>\$ 126,668</b>
Work-study Salaries				
Salary and Wages	4.0	\$ 75,488	\$ 75,488	-
Benefits		7,549	-	7,549
<b>Total</b>		<b>\$ 83,037</b>	<b>\$ 75,488</b>	<b>\$ 7,549</b>
<b>TOTAL FINANCE AND ADMINISTRATION</b>	<b>32.4</b>	<b>\$ 1,740,584</b>	<b>\$ 1,455,215</b>	<b>\$ 285,370</b>

	FTE	FY 2019	FY 2018	Difference
<i>Educational and General Fund : Expenses</i>				
<b>INSTITUTIONAL ADVANCEMENT</b>				
VP-Institutional Advancement and Community Relation				
Salary and Wages	4.0	\$ 252,332	\$ 169,552	\$ 82,780
Benefits		75,412	50,578	24,834
Maintenance and Operating Expenses		21,548	18,502	3,046
Travel/ Professional Development		9,973	8,724	1,249
<b>Total</b>		<b>\$ 359,265</b>	<b>\$ 247,356</b>	<b>\$ 111,909</b>
Events & Facilities Management				
Salary and Wages	1.0	\$ 39,373	\$ -	\$ 39,373
Benefits		11,728	-	11,728
Maintenance and Operating Expenses		82,498	128,992	(46,494)
Travel/ Professional Development		2,000	-	2,000
<b>Total</b>		<b>\$ 135,599</b>	<b>\$ 128,992</b>	<b>\$ 6,607</b>
Grants Development & Admin				
Salary and Wages	1.0	\$ 51,390	\$ 50,382	\$ 1,008
Benefits		15,417	15,115	302
Maintenance and Operating Expenses		5,345	7,730	(2,385)
Travel/ Professional Development		2,358	1,350	1,008
<b>Total</b>		<b>\$ 74,510</b>	<b>\$ 74,577</b>	<b>\$ (67)</b>
Marketing & Community Relations				
Salary and Wages	5.0	\$ 185,637	\$ 169,676	\$ 15,961
Benefits		55,464	50,591	4,873
Maintenance and Operating Expenses		15,831	22,891	(7,060)
Maintenance and Operating Expenses - <i>General Institutional</i>		374,949	374,949	-
Travel/ Professional Development		7,500	3,690	3,810
<b>Total</b>		<b>\$ 639,381</b>	<b>\$ 621,797</b>	<b>\$ 17,584</b>
Media Services				
Salary and Wages	3.0	\$ 146,716	\$ 84,094	\$ 62,622
Benefits		44,016	25,060	18,956
Maintenance and Operating Expenses		24,400	39,572	(15,172)
Travel/ Professional Development		4,000	450	3,550
<b>Total</b>		<b>\$ 219,132</b>	<b>\$ 149,176</b>	<b>\$ 69,956</b>

	FTE	FY 2019	FY 2018	Difference
<i>Educational and General Fund : Expenses</i>				
TSC Foundation				
Maintenance and Operating Expenses		\$ 15,372	15,372	-
Travel/ Professional Development		270	270	-
Total		\$ 15,642	\$ 15,642	\$ -
<b>TOTAL INSTITUTIONAL ADVANCEMENT</b>	<b>14.0</b>	<b>\$ 1,443,529</b>	<b>\$ 1,237,539</b>	<b>\$ 205,989</b>

	FTE	FY 2019	FY 2018	Difference
<i>Educational and General Fund : Expenses</i>				
<b>GENERAL INSTITUTIONAL EXPENSES</b>				
General Institutional Support				
Maintenance and Operating Expenses				
Audit Fees		\$ 30,000	\$ 36,000	\$ (6,000)
Catalogs, Publications & News		37,500	22,500	15,000
Commencement		22,500	22,500	-
Conference & Reg Fees (Travel)		-	1,260	(1,260)
Consultant Svcs		88,000	45,000	43,000
Credit Card Processing Fee		18,000	15,300	2,700
Elections		-	225,000	(225,000)
Equipment Rental & Leases		67,500	67,500	-
Govt & Public Affairs Consult		72,000	54,000	18,000
Institutional Membership/Dues		36,000	36,000	-
Instructional Supplies		-	54,000	(54,000)
Insurance		903,500	787,500	116,000
Legal		168,500	153,000	15,500
Postage		3,000	27,000	(24,000)
Printing & Duplicating		31,500	31,500	-
Property Tax Expense		250,000	207,000	43,000
Sacscoc-Conferences & Reg. Fee		6,500	9,428	(2,928)
Sacscoc-Travel		30,000	18,000	12,000
Software License Fees		-	18,000	(18,000)
Testing Software & Supplies		-	4,950	(4,950)
<b>Total</b>		<b>\$ 1,764,500</b>	<b>\$ 1,835,438</b>	<b>\$ (70,938)</b>
Information Technology Service				
Maintenance and Operating Expenses		\$ 3,428,355	\$ 4,599,737	\$ (1,171,382)
<b>Total</b>		<b>\$ 3,428,355</b>	<b>\$ 4,599,737</b>	<b>\$ (1,171,382)</b>
<b>TOTAL GENERAL INSTITUTIONAL EXPENSES</b>		<b>\$ 5,192,855</b>	<b>\$ 6,435,175</b>	<b>\$ (1,242,320)</b>

	FTE	FY 2019	FY 2018	Difference
<i>Educational and General Fund : Expenses</i>				
<b>OPERATION AND MAINTENANCE OF PLANT</b>				
Physical Plant & Facilities				
Salary and Wages	31.0	\$ 1,113,637	\$ 1,046,102	\$ 67,535
Benefits		333,621	372,561	(38,940)
Maintenance and Operating Expenses		1,781,000	1,742,670	38,330
Travel/ Professional Development		12,400	9,000	3,400
Total		\$ 3,240,658	\$ 3,170,333	\$ 70,325
District Utilities				
Maintenance and Operating Expenses		\$ 2,575,000	\$ 2,224,368	\$ 350,632
Total		\$ 2,575,000	\$ 2,224,368	\$ 350,632
Gorgas Science Foundation				
Maintenance and Operating Expenses		\$ -	\$ 75,000	\$ (75,000)
Total		\$ -	\$ 75,000	\$ (75,000)
<b>TOTAL OPERATION AND MAINTENANCE OF PLANT</b>	<b>31.0</b>	<b>\$ 5,815,658</b>	<b>\$ 5,469,701</b>	<b>\$ 345,957</b>

	FTE	FY 2019	FY 2018	Difference
<i>Educational and General Fund : Expenses</i>				
<b>SCHOLARSHIPS</b>				
Scholarships - TPEG				
Maintenance and Operating Expenses		\$ 210,000	\$ 210,000	\$ -
<b>TOTAL SCHOLARSHIPS</b>		\$ 210,000	\$ 210,000	\$ -
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>322.6</b>	<b>\$ 33,768,534</b>	<b>\$ 33,921,263</b>	<b>\$ (152,729)</b>



	FTE	FY 2019	FY 2018	Difference
<i>Auxiliary Fund: Expenses</i>				
<b>STUDENT SERVICES</b>				
Recreation Center				
Salary and Wages	15.0	\$ 368,323	\$ 578,370	\$ (210,047)
Benefits		70,498	88,503	(18,005)
Maintenance and Operating Expenses		331,793	286,354	45,439
Travel		3,500	-	3,500
<b>TOTAL STUDENT SERVICES</b>		<b>\$ 774,114</b>	<b>\$ 953,227</b>	<b>\$ (179,113)</b>
<b>OTHER AUXILIARY</b>				
Child Care Center				
Salary and Wages	19.0	\$ 606,545	\$ 639,930	\$ (33,385)
Benefits		174,436	184,443	(10,007)
Maintenance and Operating Expenses		163,052	164,520	(1,468)
Total		<b>\$ 944,033</b>	<b>\$ 988,893</b>	<b>\$ (44,860)</b>
<b>TOTAL OTHER AUXILIARY</b>		<b>\$ 944,033</b>	<b>\$ 988,893</b>	<b>\$ (44,860)</b>
<b>TOTAL AUXILIARY EXPENSES</b>	<b>34.0</b>	<b>\$ 1,718,147</b>	<b>\$ 1,942,120</b>	<b>\$ (223,973)</b>

	FTE	FY 2019	FY 2018	Difference
<i>Facilities Fund: Expenses</i>				
<b>FACILITIES</b>				
Land Acquisition		\$ -	\$ 100,000	\$ (100,000)
Building > \$5,000		-	1,635,000	(1,635,000)
Campus Improvements		-	157,000	(157,000)
Furn, Mach, & Equip > \$5,000		-	323,000	(323,000)
<b>TOTAL FACILITY EXPENSES</b>		<b>\$ -</b>	<b>\$ 2,215,000</b>	<b>\$ (2,215,000)</b>

	FTE	FY 2019	FY 2018	Difference
<i>General Obligation and Revenue Bond Funds: Expenses</i>				
<b>GENERAL OBLIGATION BONDS AND TAX NOTES</b>				
Debt Service - Principal		\$ 3,680,000	\$ 3,650,000	\$ 30,000
Debt Service - Interest		1,802,725	1,952,480	(149,755)
Total Debt Service		\$ 5,482,725	\$ 5,602,480	\$ (119,755)
Fiscal Agent Fees		\$ 35,555	\$ 27,000	\$ 8,555
<b>TOTAL GENERAL OBLIGATION BONDS AND TAX NOTES</b>		<b>\$ 5,518,280</b>	<b>\$ 5,629,480</b>	<b>\$ (111,200)</b>
<b>REVENUE BOND FUNDS</b>				
Debt Service - Principal		\$ 790,000	\$ 775,000	\$ 15,000
Debt Service - Interest		490,600	501,316	(10,716)
Total Debt Service		\$ 1,280,600	\$ 1,276,316	\$ 4,284
Fiscal Agent Fees		\$ 5,445	\$ 14,000	\$ (8,555)
<b>TOTAL REVENUE BOND EXPENSES</b>		<b>\$ 1,286,045</b>	<b>\$ 1,290,316</b>	<b>\$ (4,271)</b>
<b>TOTAL GENERAL OBLIGATION, MAINTENANCE AND REVENUE BOND EXPENSES</b>		<b>\$ 6,804,325</b>	<b>\$ 6,919,796</b>	<b>\$ (115,471)</b>