

McLennan Community College
SCENARIO #1 PROPOSED FY2024 BUDGET

	ORIGINAL FY2023 BUDGET	REVISED FY2023 BUDGET	PROPOSED FY2024 BUDGET	DIFFERENCE TO ORIGINAL	DIFFERENCE TO REVISED
INCOME:					
11010 State Appropriations	11,913,319	11,913,319	13,526,366	1,613,047	1,613,047
13010-16 Tuition	19,194,050	17,855,550	19,866,250	672,200	2,010,700
13050 Fees-Credit	3,681,439	3,608,423	3,717,354	35,915	108,931
13055-75 Fees-Non Credit	863,600	863,600	1,058,632	195,032	195,032
13210 Taxes/ Current Oper.	28,141,525	28,141,525	31,039,279	2,897,754	2,897,754
13210 Transfer to Capital Improvement Fund	(750,000)	(750,000)	(750,000)	-	-
13220 Interest Income	130,000	730,000	1,000,000	870,000	270,000
13222 Grants, Donations, Etc.	140,000	140,000	263,200	123,200	123,200
13230 Other Income	1,108,847	1,178,847	1,236,347	127,500	57,500
13250 Miscellaneous Income	245,900	245,900	247,400	1,500	1,500
15520 Bookstore	200,000	150,000	170,000	(30,000)	20,000
15540 Vending Machines	16,500	16,500	30,000	13,500	13,500
15550 Intercollegiate Tickets	1,500	3,358	1,500	-	(1,858)
15570 Copy Machines	5,000	5,000	5,000	-	-
15599 Miscellaneous	1,600	1,600	1,600	-	-
602 RSVP-Local	37,061	53,752	53,752	16,691	-
880010 Debt Retirement-Credit	(2,130,000)	(2,050,000)	(2,130,000)	-	(80,000)
880015 Debt Retirement-Investment/Bkst/Vend	(346,500)	(896,500)	(1,227,000)	(880,500)	(330,500)
880020 Debt Retirement-Cont Ed	(140,000)	(140,000)	(140,000)	-	-
880025 Scholarship Set Aside	(847,300)	(847,300)	(847,300)	-	-
950020 Food Service	350,000	325,000	250,000	(100,000)	(75,000)
TOTAL INCOME	61,816,541	60,548,574	67,372,380	5,655,839	6,823,806
Transfer from CF Surplus	-	-	-	-	-
Transfer from Operating Surplus	-	-	-	-	-
ADJUSTED INCOME	61,816,541	60,548,574	67,372,380	5,655,839	6,823,806
EXPENDITURES:					
10-101001 Board of Trustees	52,560	52,560	52,560	-	-
101005 Presidents Office	459,321	459,321	504,321	45,000	45,000
101009 Professional & Organizational Development	58,321	58,321	64,058	5,737	5,737
101010 Inst Effectiveness	37,400	37,400	37,400	-	-
101011 Research, Plan, & Tech	242,835	242,835	306,985	64,150	64,150
101012 Resource Development	99,555	99,555	99,555	-	-
101013 Program Review & Planning	139,501	139,501	139,501	-	-
101015 Ex Dir/ MCC Foundation	368,787	368,787	412,297	43,510	43,510
101016 Alumni Association	69,897	69,897	69,897	-	-
101017 Multicultural Services	3,900	3,900	3,900	-	-
101020 VP Instruction & Student Engagement	299,948	299,948	299,948	-	-
101023 EEO	23,020	23,020	23,620	600	600
101025 VP Finance & Administration	824,156	734,156	798,552	(25,604)	64,396
101027 Enrollment Systems	89,583	89,583	89,583	-	-
101028 Financial Services	677,350	827,350	731,703	54,353	(95,647)
101029 Student Accounts Receivable	362,678	407,392	332,123	(30,555)	(75,269)
101030 Human Resources	343,020	328,020	323,992	(19,028)	(4,028)
101040 Wellness	57,995	57,995	57,995	-	-
101044 Infrastructure	326,020	326,020	296,376	(29,644)	(29,644)
101045 Administrative Systems	392,448	392,448	383,307	(9,141)	(9,141)
101046 Cybersecurity and Online Technologies	253,211	253,211	255,787	2,576	2,576
101047 Information Systems	2,386,533	2,386,533	3,498,242	1,111,709	1,111,709
101048 Customer Support Services	480,865	480,865	480,085	(780)	(780)
101050 CoS Accomodations/Title IX	250,562	250,562	-	(250,562)	(250,562)
101060 Accomodations/Title IX	341,880	341,880	378,059	36,179	36,179
101062 Men of Color	8,400	8,400	8,400	-	-
DIVISION TOTAL	8,649,746	8,739,460	9,648,246	998,500	908,786
102011 Student Admissions	305,545	305,545	334,339	28,794	28,794
102012 Dir Admissions/Recruitment	140,203	140,203	140,203	-	-
102013 Testing Services	252,688	252,688	252,688	-	-
102015 Student Records	434,390	434,390	454,596	20,206	20,206
102017 Student Recruitment	231,254	231,254	231,707	453	453

McLennan Community College
SCENARIO #1 PROPOSED FY2024 BUDGET

	ORIGINAL FY2023 BUDGET	REVISED FY2023 BUDGET	PROPOSED FY2024 BUDGET	DIFFERENCE TO ORIGINAL	DIFFERENCE TO REVISED
102018 Highlander Central	200,384	200,384	200,384	-	-
102019 Title IX	14,000	14,000	14,000	-	-
102030 Student Fin Aid	662,530	637,530	628,529	(34,001)	(9,001)
102042 Completion Center	350,670	350,670	356,001	5,331	5,331
102043 Advising & Career Services	775,548	775,548	772,121	(3,427)	(3,427)
102044 MCC Counseling Center	190,552	190,552	309,494	118,942	118,942
102047 Student Engagement	184,182	184,182	184,182	-	-
102048 Student Life	44,633	44,633	55,633	11,000	11,000
DIVISION TOTAL	3,786,579	3,761,579	3,933,877	147,298	172,298
103015-17 Student Organization	10,800	10,800	10,800	-	-
103020 Honors College	3,900	3,900	3,900	-	-
103040 Presidential Scholars	31,000	31,000	31,000	-	-
DIVISION TOTAL	45,700	45,700	45,700	-	-
201010 Marketing & Communication	635,408	635,408	903,909	268,501	268,501
201020 Bank Fees	168,000	168,000	168,000	-	-
201025 Inst. Memberships	61,000	61,000	61,000	-	-
201030 Travel/Prof. Meeting	2,200	2,200	2,200	-	-
201031 Texas Pathways	15,000	15,000	15,000	-	-
201035 Professional Devel.	105,600	105,600	166,682	61,082	61,082
201045 Mail Service	42,272	42,272	42,272	-	-
201050 Purchasing & Auxiliary Service	205,078	205,078	205,078	-	-
201058 Conference Center	108,260	108,260	106,396	(1,864)	(1,864)
201060 Official Functions	30,000	30,764	30,000	-	(764)
201065 Commencement	91,325	91,325	91,325	-	-
201070 Legal	68,000	68,000	105,000	37,000	37,000
201071 Federal Agency	-	-	10,000	10,000	10,000
201075 Auditing	56,000	56,000	56,000	-	-
201080 Election	25,000	25,000	-	(25,000)	(25,000)
201085 General Insurance	638,516	806,232	953,000	314,484	146,768
201090 Campus Security	889,155	889,155	889,093	(62)	(62)
201095 Emergency Management	119,749	133,749	141,149	21,400	7,400
DIVISION TOTAL	3,260,563	3,443,043	3,946,104	685,541	503,061
301009-11 Group Health Hosp.	3,335,965	3,335,965	3,297,000	(38,965)	(38,965)
301014 ERS Admin 1% Fee	308,000	308,000	308,000	-	-
301015 Retirement Shortage	920,000	920,000	970,000	50,000	50,000
301020 Work Compensation	54,480	139,480	54,480	-	(85,000)
301030 Unemployment Comp.	10,000	10,000	10,000	-	-
301040 Medicare Part-A Emp.	450,000	450,000	450,000	-	-
301050 Retirement Administration	-	-	3,400	3,400	3,400
301070 TRS Care Surcharge	3,500	3,500	6,420	2,920	2,920
301075 TRS Pension Surcharge	23,000	23,000	10,000	(13,000)	(13,000)
301082 Retiree 90-Day Rule	29,000	29,000	29,000	-	-
301083 ORP Differential	470,000	470,000	470,000	-	-
301084 Physical Plant Retirement	115,000	115,000	115,000	-	-
17-301010 Auxiliary Fringes	334,000	334,000	384,000	50,000	50,000
DIVISION TOTAL	6,052,945	6,137,945	6,107,300	54,355	(30,645)
401 Arts, Sciences, & Business	13,386,770	13,544,420	13,835,335	448,565	290,915
	13,386,770	13,544,420	13,835,335	448,565	290,915
404 Health Professions	11,608,339	11,549,608	11,961,091	352,752	411,483
406 Workforce & Public Service	1,651,277	1,659,627	1,618,821	(32,456)	(40,806)
Technical Ed DIVISION	13,259,616	13,209,235	13,579,913	320,297	370,678
501010 Library	1,129,795	1,129,795	1,155,694	25,899	25,899
501020 Educational Partners	378,982	378,982	399,297	20,315	20,315
501030 Faculty Professional Dev	7,500	7,500	7,500	-	-
501040 Center for Teaching & Learning	89,487	89,487	152,633	63,146	63,146
501041 Instructional Design	144,437	144,437	136,043	(8,394)	(8,394)
501050 Academic Support & Tutoring	524,336	524,336	415,951	(108,385)	(108,385)

McLennan Community College
SCENARIO #1 PROPOSED FY2024 BUDGET

	ORIGINAL FY2023 BUDGET	REVISED FY2023 BUDGET	PROPOSED FY2024 BUDGET	DIFFERENCE TO ORIGINAL	DIFFERENCE TO REVISED
DIVISION TOTAL	2,274,537	2,274,537	2,267,118	(7,419)	(7,419)
601020 Community Programs	111,336	116,886	148,870	37,534	31,984
601021 Kids College	60,200	73,750	60,450	250	(13,300)
601022 Massage Therapy	38,650	39,265	39,365	715	100
601027 Prosper Waco	10,000	10,000	10,000	-	-
601032 Lecture Series	69,000	34,250	69,000	-	34,750
601033 Sustainability	6,000	6,000	6,000	-	-
601037 Int'l Exchange Program	14,500	14,500	14,500	-	-
602 Local Grant Matches	151,630	151,630	151,630	-	-
DIVISION TOTAL	461,316	446,281	499,815	38,499	53,534
701010 Phy. Plant Gen Ser	411,221	411,221	412,221	1,000	1,000
701040 Custodial Service	981,247	981,247	978,065	(3,182)	(3,182)
701050 Grounds	521,896	521,896	534,382	12,486	12,486
701060 Maintenance	946,838	946,838	923,666	(23,172)	(23,172)
701070 Utilities	1,315,000	1,315,000	1,385,000	70,000	70,000
701080 Highlander Ranch	199,509	199,509	195,702	(3,807)	(3,807)
DIVISION TOTAL	4,375,711	4,375,711	4,429,036	53,325	53,325
801010 Reserve/Current Oper UNOBLIGATED	275,000	275,000	1,200,000	925,000	925,000
801010 Reserve/Current Oper	196,000	196,000	206,000	10,000	10,000
801010 Projects	107,000	107,000	200,000	93,000	93,000
860-870 Scholarships/Exemptions DIVISION	3,227,281	2,918,107	3,224,337	(2,944)	306,230
17-101001 Board of Trustees	30,000	30,000	32,200	2,200	2,200
901 Athletics Department	1,835,976	1,914,610	1,890,986	55,010	(23,624)
950020 Food Service	584,225	584,225	603,735	19,510	19,510
950040 Coin/Copy Machines	7,576	7,576	7,576	-	-
Auxiliary DIVISION TOTAL	2,457,777	2,536,411	2,534,497	76,720	(1,914)
Various Salary Worksheets	-	(1,461,855)	-	-	1,461,855
Various Faculty Increment & Earned Credits	-	-	-	-	-
Various Salary Adjustments	-	-	1,715,102	1,715,102	1,715,102
TOTAL EXPENDITURES	61,816,541	60,548,574	67,372,380	5,555,839	6,823,806
TOTAL INCOME	61,816,541	60,548,574	67,372,380	5,555,839	6,823,806
TOTAL EXPENDITURES	61,816,541	60,548,574	67,372,380	5,555,839	6,823,806
DIFFERENCE	-	-	0	0	0

McLennan Community College
SCENARIO #2 PROPOSED FY2024 BUDGET

	ORIGINAL FY2023 BUDGET	REVISED FY2023 BUDGET	PROPOSED FY2024 BUDGET	DIFFERENCE TO ORIGINAL	DIFFERENCE TO REVISED
INCOME:					
11010 State Appropriations	11,913,319	11,913,319	13,526,366	1,613,047	1,613,047
13010-16 Tuition	19,194,050	17,855,550	19,866,250	672,200	2,010,700
13050 Fees-Credit	3,681,439	3,608,423	3,717,354	35,915	108,931
13055-75 Fees-Non Credit	863,600	863,600	1,058,632	195,032	195,032
13210 Taxes/ Current Oper.	28,141,525	28,141,525	31,111,801	2,970,276	2,970,276
13210 Transfer to Capital Improvement Fund	(750,000)	(750,000)	(750,000)	-	-
13220 Interest Income	130,000	730,000	1,000,000	870,000	270,000
13222 Grants, Donations, Etc.	140,000	140,000	263,200	123,200	123,200
13230 Other Income	1,108,847	1,178,847	1,236,347	127,500	57,500
13250 Miscellaneous Income	245,900	245,900	247,400	1,500	1,500
15520 Bookstore	200,000	150,000	170,000	(30,000)	20,000
15540 Vending Machines	16,500	16,500	30,000	13,500	13,500
15550 Intercollegiate Tickets	1,500	3,358	1,500	-	(1,858)
15570 Copy Machines	5,000	5,000	5,000	-	-
15599 Miscellaneous	1,600	1,600	1,600	-	-
602 RSVP-Local	37,061	53,752	53,752	16,691	-
880010 Debt Retirement-Credit	(2,130,000)	(2,050,000)	(2,130,000)	-	(80,000)
880015 Debt Retirement-Investment/Bkst/Vend	(346,500)	(896,500)	(1,227,000)	(880,500)	(330,500)
880020 Debt Retirement-Cont Ed	(140,000)	(140,000)	(140,000)	-	-
880025 Scholarship Set Aside	(847,300)	(847,300)	(847,300)	-	-
950020 Food Service	350,000	325,000	250,000	(100,000)	(75,000)
TOTAL INCOME	61,816,541	60,548,574	67,444,902	5,728,361	67,444,902
Transfer from CF Surplus	-	-	-	-	-
Transfer from Operating Surplus	-	-	-	-	-
ADJUSTED INCOME	61,816,541	60,548,574	67,444,902	5,728,361	67,444,902
EXPENDITURES:					
10-101001 Board of Trustees	52,560	52,560	52,560	-	-
101005 Presidents Office	459,321	459,321	504,321	45,000	45,000
101009 Professional & Organizational Development	58,321	58,321	64,058	5,737	5,737
101010 Inst Effectiveness	37,400	37,400	37,400	-	-
101011 Research, Plan, & Tech	242,835	242,835	306,985	64,150	64,150
101012 Resource Development	99,555	99,555	99,555	-	-
101013 Program Review & Planning	139,501	139,501	139,501	-	-
101015 Ex Dir/ MCC Foundation	368,787	368,787	412,297	43,510	43,510
101016 Alumni Association	69,897	69,897	69,897	-	-
101017 Multicultural Services	3,900	3,900	3,900	-	-
101020 VP Instruction & Student Engagement	299,948	299,948	299,948	-	-
101023 EEO	23,020	23,020	23,620	600	600
101025 VP Finance & Administration	824,156	734,156	799,277	(24,879)	65,121
101027 Enrollment Systems	89,583	89,583	89,583	-	-
101028 Financial Services	677,350	827,350	731,703	54,353	(95,647)
101029 Student Accounts Receivable	362,678	407,392	332,123	(30,555)	(75,269)
101030 Human Resources	343,020	328,020	323,992	(19,028)	(4,028)
101040 Wellness	57,995	57,995	57,995	-	-
101044 Infrastructure	326,020	326,020	296,376	(29,644)	(29,644)
101045 Administrative Systems	392,448	392,448	383,307	(9,141)	(9,141)
101046 Cybersecurity and Online Technologies	253,211	253,211	255,787	2,576	2,576
101047 Information Systems	2,386,533	2,386,533	3,570,039	1,183,506	1,183,506
101048 Customer Support Services	480,865	480,865	480,085	(780)	(780)
101050 CoS Accomodations/Title IX	250,562	250,562	-	(250,562)	(250,562)
101060 Accomodations/Title IX	341,880	341,880	378,059	36,179	36,179
101062 Men of Color	8,400	8,400	8,400	-	-
DIVISION TOTAL	8,649,746	8,739,460	9,720,768	1,071,022	981,308
102011 Student Admissions	305,545	305,545	334,339	28,794	28,794
102012 Dir Admissions/Recruitment	140,203	140,203	140,203	-	-
102013 Testing Services	252,688	252,688	252,688	-	-
102015 Student Records	434,390	434,390	454,596	20,206	20,206

McLennan Community College
SCENARIO #2 PROPOSED FY2024 BUDGET

	ORIGINAL FY2023 BUDGET	REVISED FY2023 BUDGET	PROPOSED FY2024 BUDGET	DIFFERENCE TO ORIGINAL	DIFFERENCE TO REVISED
102017 Student Recruitment	231,254	231,254	231,707	453	453
102018 Highlander Central	200,384	200,384	200,384	-	-
102019 Title IX	14,000	14,000	14,000	-	-
102030 Student Fin Aid	662,530	637,530	628,529	(34,001)	(9,001)
102042 Completion Center	350,670	350,670	356,001	5,331	5,331
102043 Advising & Career Services	775,548	775,548	772,121	(3,427)	(3,427)
102044 MCC Counseling Center	190,552	190,552	309,494	118,942	118,942
102047 Student Engagement	184,182	184,182	184,182	-	-
102048 Student Life	44,633	44,633	55,633	11,000	11,000
DIVISION TOTAL	3,786,579	3,761,579	3,933,877	147,298	172,298
103015-17 Student Organization	10,800	10,800	10,800	-	-
103020 Honors College	3,900	3,900	3,900	-	-
103040 Presidential Scholars	31,000	31,000	31,000	-	-
DIVISION TOTAL	45,700	45,700	45,700	-	-
201010 Marketing & Communication	635,408	635,408	903,909	268,501	903,909
201020 Bank Fees	168,000	168,000	168,000	-	168,000
201025 Inst. Memberships	61,000	61,000	61,000	-	61,000
201030 Travel/Prof. Meeting	2,200	2,200	2,200	-	2,200
201031 Texas Pathways	15,000	15,000	15,000	-	15,000
201035 Professional Devel.	105,600	105,600	166,682	61,082	166,682
201045 Mail Service	42,272	42,272	42,272	-	42,272
201050 Purchasing & Auxiliary Service	205,078	205,078	205,078	-	205,078
201058 Conference Center	108,260	108,260	106,396	(1,864)	106,396
201060 Official Functions	30,000	30,764	30,000	-	30,000
201065 Commencement	91,325	91,325	91,325	-	91,325
201070 Legal	68,000	68,000	105,000	37,000	105,000
201071 Federal Agency	-	-	10,000	10,000	10,000
201075 Auditing	56,000	56,000	56,000	-	56,000
201080 Election	25,000	25,000	-	(25,000)	-
201085 General Insurance	638,516	806,232	953,000	314,484	953,000
201090 Campus Security	889,155	889,155	889,093	(62)	889,093
201095 Emergency Management	119,749	133,749	141,149	21,400	141,149
DIVISION TOTAL	3,260,563	3,443,043	3,946,104	685,541	3,946,104
301009-11 Group Health Hosp.	3,335,965	3,335,965	3,297,000	(38,965)	(38,965)
301014 ERS Admin 1% Fee	308,000	308,000	308,000	-	-
301015 Retirement Shortage	920,000	920,000	970,000	50,000	50,000
301020 Work Compensation	54,480	139,480	54,480	-	(85,000)
301030 Unemployment Comp.	10,000	10,000	10,000	-	-
301040 Medicare Part-A Emp.	450,000	450,000	450,000	-	-
301050 Retirement Administration	-	-	3,400	3,400	3,400
301070 TRS Care Surcharge	3,500	3,500	6,420	2,920	2,920
301075 TRS Pension Surcharge	23,000	23,000	10,000	(13,000)	(13,000)
301082 Retiree 90-Day Rule	29,000	29,000	29,000	-	-
301083 ORP Differential	470,000	470,000	470,000	-	-
301084 Physical Plant Retirement	115,000	115,000	115,000	-	-
17-301010 Auxiliary Fringes	334,000	334,000	384,000	50,000	50,000
DIVISION TOTAL	6,052,945	6,137,945	6,107,300	54,355	(30,645)
401 Arts, Sciences, & Business	13,386,770	13,544,420	13,835,335	448,565	290,915
	13,386,770	13,544,420	13,835,335	448,565	290,915
404 Health Professions	11,608,339	11,549,608	11,961,091	352,752	411,483
406 Workforce & Public Service	1,651,277	1,659,627	1,618,821	(32,456)	(40,806)
Technical Ed DIVISION	13,259,616	13,209,235	13,579,913	320,297	370,678
501010 Library	1,129,795	1,129,795	1,155,694	25,899	25,899
501020 Educational Partners	378,982	378,982	399,297	20,315	20,315
501030 Faculty Professional Dev	7,500	7,500	7,500	-	-
501040 Center for Teaching & Learning	89,487	89,487	152,633	63,146	63,146

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	ORIGINAL FY2023 BUDGET	REVISED FY2023 BUDGET	PROPOSED FY2024 BUDGET	DIFFERENCE TO ORIGINAL	DIFFERENCE TO REVISED
501041 Instructional Design	144,437	144,437	136,043	(8,394)	(8,394)
501050 Academic Support & Tutoring	524,336	524,336	415,951	(108,385)	(108,385)
DIVISION TOTAL	2,274,537	2,274,537	2,267,118	(7,419)	(7,419)
601020 Community Programs	111,336	116,886	148,870	37,534	31,984
601021 Kids College	60,200	73,750	60,450	250	(13,300)
601022 Massage Therapy	38,650	39,265	39,365	715	100
601027 Prosper Waco	10,000	10,000	10,000	-	-
601032 Lecture Series	69,000	34,250	69,000	-	34,750
601033 Sustainability	6,000	6,000	6,000	-	-
601037 Int'l Exchange Program	14,500	14,500	14,500	-	-
602 Local Grant Matches	151,630	151,630	151,630	-	-
DIVISION TOTAL	461,316	446,281	499,815	38,499	53,534
701010 Phy. Plant Gen Ser	411,221	411,221	412,221	1,000	1,000
701040 Custodial Service	981,247	981,247	978,065	(3,182)	(3,182)
701050 Grounds	521,896	521,896	534,382	12,486	12,486
701060 Maintenance	946,838	946,838	923,666	(23,172)	(23,172)
701070 Utilities	1,315,000	1,315,000	1,385,000	70,000	70,000
701080 Highlander Ranch	199,509	199,509	195,702	(3,807)	(3,807)
DIVISION TOTAL	4,375,711	4,375,711	4,429,036	53,325	53,325
801010 Reserve/Current Oper UNOBLIGATED	275,000	275,000	1,200,000	925,000	925,000
801010 Reserve/Current Oper	196,000	196,000	206,000	10,000	10,000
801010 Projects	107,000	107,000	200,000	93,000	93,000
860-870 Scholarships/Exemptions DIVISION	3,227,281	2,918,107	3,224,337	(2,944)	306,230
17-101001 Board of Trustees	30,000	30,000	32,200	2,200	2,200
901 Athletics Department	1,835,976	1,914,610	1,890,986	55,010	(23,624)
950020 Food Service	584,225	584,225	603,735	19,510	19,510
950040 Coin/Copy Machines	7,576	7,576	7,576	-	-
Auxiliary DIVISION TOTAL	2,457,777	2,536,411	2,534,497	76,720	(1,914)
Various Salary Worksheets	-	(1,461,855)	-	-	1,461,855
Various Faculty Increment & Earned Credits	-	-	-	-	-
Various Salary Adjustments	-	-	1,715,102	1,715,102	1,715,102
TOTAL EXPENDITURES	61,816,541	60,548,574	67,444,902	5,628,361	10,339,371
TOTAL INCOME	61,816,541	60,548,574	67,444,902	60,621,096	67,444,902
TOTAL EXPENDITURES	61,816,541	60,548,574	67,444,902	60,621,096	67,444,902
DIFFERENCE	-	-	0	-	0

McLennan Community College
SCENARIO #3 PROPOSED FY2024 BUDGET

	ORIGINAL FY2023 BUDGET	REVISED FY2023 BUDGET	PROPOSED FY2024 BUDGET	DIFFERENCE TO ORIGINAL	DIFFERENCE TO REVISED
INCOME:					
11010 State Appropriations	11,913,319	11,913,319	13,526,366	1,613,047	1,613,047
13010-16 Tuition	19,194,050	17,855,550	19,866,250	672,200	2,010,700
13050 Fees-Credit	3,681,439	3,608,423	3,717,354	35,915	108,931
13055-75 Fees-Non Credit	863,600	863,600	1,058,632	195,032	195,032
13210 Taxes/ Current Oper.	28,141,525	28,141,525	31,184,322	3,042,797	3,042,797
13210 Transfer to Capital Improvement Fund	(750,000)	(750,000)	(750,000)	-	-
13220 Interest Income	130,000	730,000	1,000,000	870,000	270,000
13222 Grants, Donations, Etc.	140,000	140,000	263,200	123,200	123,200
13230 Other Income	1,108,847	1,178,847	1,236,347	127,500	57,500
13250 Miscellaneous Income	245,900	245,900	247,400	1,500	1,500
15520 Bookstore	200,000	150,000	170,000	(30,000)	20,000
15540 Vending Machines	16,500	16,500	30,000	13,500	13,500
15550 Intercollegiate Tickets	1,500	3,358	1,500	-	(1,858)
15570 Copy Machines	5,000	5,000	5,000	-	-
15599 Miscellaneous	1,600	1,600	1,600	-	-
602 RSVP-Local	37,061	53,752	53,752	16,691	-
880010 Debt Retirement-Credit	(2,130,000)	(2,050,000)	(2,130,000)	-	(80,000)
880015 Debt Retirement-Investment/Bkst/Vend	(346,500)	(896,500)	(1,227,000)	(880,500)	(330,500)
880020 Debt Retirement-Cont Ed	(140,000)	(140,000)	(140,000)	-	-
880025 Scholarship Set Aside	(847,300)	(847,300)	(847,300)	-	-
950020 Food Service	350,000	325,000	250,000	(100,000)	(75,000)
TOTAL INCOME	61,816,541	60,548,574	67,517,423	5,800,882	67,517,423
Transfer from CF Surplus	-	-	-	-	-
Transfer from Operating Surplus	-	-	-	-	-
ADJUSTED INCOME	61,816,541	60,548,574	67,517,423	5,800,882	67,517,423
EXPENDITURES:					
10-101001 Board of Trustees	52,560	52,560	52,560	-	-
101005 Presidents Office	459,321	459,321	504,321	45,000	45,000
101009 Professional & Organizational Development	58,321	58,321	64,058	5,737	5,737
101010 Inst Effectiveness	37,400	37,400	37,400	-	-
101011 Research, Plan, & Tech	242,835	242,835	306,985	64,150	64,150
101012 Resource Development	99,555	99,555	99,555	-	-
101013 Program Review & Planning	139,501	139,501	139,501	-	-
101015 Ex Dir/ MCC Foundation	368,787	368,787	412,297	43,510	43,510
101016 Alumni Association	69,897	69,897	69,897	-	-
101017 Multicultural Services	3,900	3,900	3,900	-	-
101020 VP Instruction & Student Engagement	299,948	299,948	299,948	-	-
101023 EEO	23,020	23,020	23,620	600	600
101025 VP Finance & Administration	824,156	734,156	800,002	(24,154)	65,846
101027 Enrollment Systems	89,583	89,583	89,583	-	-
101028 Financial Services	677,350	827,350	731,703	54,353	(95,647)
101029 Student Accounts Receivable	362,678	407,392	332,123	(30,555)	(75,269)
101030 Human Resources	343,020	328,020	323,992	(19,028)	(4,028)
101040 Wellness	57,995	57,995	57,995	-	-
101044 Infrastructure	326,020	326,020	296,376	(29,644)	(29,644)
101045 Administrative Systems	392,448	392,448	383,307	(9,141)	(9,141)
101046 Cybersecurity and Online Technologies	253,211	253,211	255,787	2,576	2,576
101047 Information Systems	2,386,533	2,386,533	3,641,835	1,255,302	1,255,302
101048 Customer Support Services	480,865	480,865	480,085	(780)	(780)
101050 CoS Accomodations/Title IX	250,562	250,562	-	(250,562)	(250,562)
101060 Accomodations/Title IX	341,880	341,880	378,059	36,179	36,179
101062 Men of Color	8,400	8,400	8,400	-	-
DIVISION TOTAL	8,649,746	8,739,460	9,793,289	1,143,543	1,053,829
102011 Student Admissions	305,545	305,545	334,339	28,794	28,794
102012 Dir Admissions/Recruitment	140,203	140,203	140,203	-	-
102013 Testing Services	252,688	252,688	252,688	-	-
102015 Student Records	434,390	434,390	454,596	20,206	20,206

McLennan Community College
SCENARIO #3 PROPOSED FY2024 BUDGET

	ORIGINAL FY2023 BUDGET	REVISED FY2023 BUDGET	PROPOSED FY2024 BUDGET	DIFFERENCE TO ORIGINAL	DIFFERENCE TO REVISED
102017 Student Recruitment	231,254	231,254	231,707	453	453
102018 Highlander Central	200,384	200,384	200,384	-	-
102019 Title IX	14,000	14,000	14,000	-	-
102030 Student Fin Aid	662,530	637,530	628,529	(34,001)	(9,001)
102042 Completion Center	350,670	350,670	356,001	5,331	5,331
102043 Advising & Career Services	775,548	775,548	772,121	(3,427)	(3,427)
102044 MCC Counseling Center	190,552	190,552	309,494	118,942	118,942
102047 Student Engagement	184,182	184,182	184,182	-	-
102048 Student Life	44,633	44,633	55,633	11,000	11,000
DIVISION TOTAL	3,786,579	3,761,579	3,933,877	147,298	172,298
103015-17 Student Organization	10,800	10,800	10,800	-	-
103020 Honors College	3,900	3,900	3,900	-	-
103040 Presidential Scholars	31,000	31,000	31,000	-	-
DIVISION TOTAL	45,700	45,700	45,700	-	-
201010 Marketing & Communication	635,408	635,408	903,909	268,501	903,909
201020 Bank Fees	168,000	168,000	168,000	-	168,000
201025 Inst. Memberships	61,000	61,000	61,000	-	61,000
201030 Travel/Prof. Meeting	2,200	2,200	2,200	-	2,200
201031 Texas Pathways	15,000	15,000	15,000	-	15,000
201035 Professional Devel.	105,600	105,600	166,682	61,082	166,682
201045 Mail Service	42,272	42,272	42,272	-	42,272
201050 Purchasing & Auxiliary Service	205,078	205,078	205,078	-	205,078
201058 Conference Center	108,260	108,260	106,396	(1,864)	106,396
201060 Official Functions	30,000	30,764	30,000	-	30,000
201065 Commencement	91,325	91,325	91,325	-	91,325
201070 Legal	68,000	68,000	105,000	37,000	105,000
201071 Federal Agency	-	-	10,000	10,000	10,000
201075 Auditing	56,000	56,000	56,000	-	56,000
201080 Election	25,000	25,000	-	(25,000)	-
201085 General Insurance	638,516	806,232	953,000	314,484	953,000
201090 Campus Security	889,155	889,155	889,093	(62)	889,093
201095 Emergency Management	119,749	133,749	141,149	21,400	141,149
DIVISION TOTAL	3,260,563	3,443,043	3,946,104	685,541	3,946,104
301009-11 Group Health Hosp.	3,335,965	3,335,965	3,297,000	(38,965)	(38,965)
301014 ERS Admin 1% Fee	308,000	308,000	308,000	-	-
301015 Retirement Shortage	920,000	920,000	970,000	50,000	50,000
301020 Work Compensation	54,480	139,480	54,480	-	(85,000)
301030 Unemployment Comp.	10,000	10,000	10,000	-	-
301040 Medicare Part-A Emp.	450,000	450,000	450,000	-	-
301050 Retirement Administration	-	-	3,400	3,400	3,400
301070 TRS Care Surcharge	3,500	3,500	6,420	2,920	2,920
301075 TRS Pension Surcharge	23,000	23,000	10,000	(13,000)	(13,000)
301082 Retiree 90-Day Rule	29,000	29,000	29,000	-	-
301083 ORP Differential	470,000	470,000	470,000	-	-
301084 Physical Plant Retirement	115,000	115,000	115,000	-	-
17-301010 Auxiliary Fringes	334,000	334,000	384,000	50,000	50,000
DIVISION TOTAL	6,052,945	6,137,945	6,107,300	54,355	(30,645)
401 Arts, Sciences, & Business	13,386,770	13,544,420	13,835,335	448,565	290,915
	13,386,770	13,544,420	13,835,335	448,565	290,915
404 Health Professions	11,608,339	11,549,608	11,961,091	352,752	411,483
406 Workforce & Public Service	1,651,277	1,659,627	1,618,821	(32,456)	(40,806)
Technical Ed DIVISION	13,259,616	13,209,235	13,579,913	320,297	370,678
501010 Library	1,129,795	1,129,795	1,155,694	25,899	25,899
501020 Educational Partners	378,982	378,982	399,297	20,315	20,315
501030 Faculty Professional Dev	7,500	7,500	7,500	-	-
501040 Center for Teaching & Learning	89,487	89,487	152,633	63,146	63,146

McLennan Community College
SCENARIO #3 PROPOSED FY2024 BUDGET

	ORIGINAL FY2023 BUDGET	REVISED FY2023 BUDGET	PROPOSED FY2024 BUDGET	DIFFERENCE TO ORIGINAL	DIFFERENCE TO REVISED
501041 Instructional Design	144,437	144,437	136,043	(8,394)	(8,394)
501050 Academic Support & Tutoring	524,336	524,336	415,951	(108,385)	(108,385)
DIVISION TOTAL	2,274,537	2,274,537	2,267,118	(7,419)	(7,419)
601020 Community Programs	111,336	116,886	148,870	37,534	31,984
601021 Kids College	60,200	73,750	60,450	250	(13,300)
601022 Massage Therapy	38,650	39,265	39,365	715	100
601027 Prosper Waco	10,000	10,000	10,000	-	-
601032 Lecture Series	69,000	34,250	69,000	-	34,750
601033 Sustainability	6,000	6,000	6,000	-	-
601037 Int'l Exchange Program	14,500	14,500	14,500	-	-
602 Local Grant Matches	151,630	151,630	151,630	-	-
DIVISION TOTAL	461,316	446,281	499,815	38,499	53,534
701010 Phy. Plant Gen Ser	411,221	411,221	412,221	1,000	1,000
701040 Custodial Service	981,247	981,247	978,065	(3,182)	(3,182)
701050 Grounds	521,896	521,896	534,382	12,486	12,486
701060 Maintenance	946,838	946,838	923,666	(23,172)	(23,172)
701070 Utilities	1,315,000	1,315,000	1,385,000	70,000	70,000
701080 Highlander Ranch	199,509	199,509	195,702	(3,807)	(3,807)
DIVISION TOTAL	4,375,711	4,375,711	4,429,036	53,325	53,325
801010 Reserve/Current Oper UNOBLIGATED	275,000	275,000	1,200,000	925,000	925,000
801010 Reserve/Current Oper	196,000	196,000	206,000	10,000	10,000
801010 Projects	107,000	107,000	200,000	93,000	93,000
860-870 Scholarships/Exemptions DIVISION	3,227,281	2,918,107	3,224,337	(2,944)	306,230
17-101001 Board of Trustees	30,000	30,000	32,200	2,200	2,200
901 Athletics Department	1,835,976	1,914,610	1,890,986	55,010	(23,624)
950020 Food Service	584,225	584,225	603,735	19,510	19,510
950040 Coin/Copy Machines	7,576	7,576	7,576	-	-
Auxiliary DIVISION TOTAL	2,457,777	2,536,411	2,534,497	76,720	(1,914)
Various Salary Worksheets	-	(1,461,855)	-	-	1,461,855
Various Faculty Increment & Earned Credits	-	-	-	-	-
Various Salary Adjustments	-	-	1,715,102	1,715,102	1,715,102
TOTAL EXPENDITURES	61,816,541	60,548,574	67,517,423	5,700,882	10,411,892
TOTAL INCOME	61,816,541	60,548,574	67,517,423	72,521	67,517,423
TOTAL EXPENDITURES	61,816,541	60,548,574	67,517,423	72,521	67,517,423
DIFFERENCE	-	-	0	-	0

McLennan Community College
SCENARIO #4 PROPOSED FY2024 BUDGET

	ORIGINAL FY2023 BUDGET	REVISED FY2023 BUDGET	PROPOSED FY2024 BUDGET	DIFFERENCE TO ORIGINAL	DIFFERENCE TO REVISED
INCOME:					
11010 State Appropriations	11,913,319	11,913,319	13,526,366	1,613,047	1,613,047
13010-16 Tuition	19,194,050	17,855,550	19,866,250	672,200	2,010,700
13050 Fees-Credit	3,681,439	3,608,423	3,717,354	35,915	108,931
13055-75 Fees-Non Credit	863,600	863,600	1,058,632	195,032	195,032
13210 Taxes/ Current Oper.	28,141,525	28,141,525	31,314,861	3,173,336	3,173,336
13210 Transfer to Capital Improvement Fund	(750,000)	(750,000)	(750,000)	-	-
13220 Interest Income	130,000	730,000	1,000,000	870,000	270,000
13222 Grants, Donations, Etc.	140,000	140,000	263,200	123,200	123,200
13230 Other Income	1,108,847	1,178,847	1,236,347	127,500	57,500
13250 Miscellaneous Income	245,900	245,900	247,400	1,500	1,500
15520 Bookstore	200,000	150,000	170,000	(30,000)	20,000
15540 Vending Machines	16,500	16,500	30,000	13,500	13,500
15550 Intercollegiate Tickets	1,500	3,358	1,500	-	(1,858)
15570 Copy Machines	5,000	5,000	5,000	-	-
15599 Miscellaneous	1,600	1,600	1,600	-	-
602 RSVP-Local	37,061	53,752	53,752	16,691	-
880010 Debt Retirement-Credit	(2,130,000)	(2,050,000)	(2,130,000)	-	(80,000)
880015 Debt Retirement-Investment/Bkst/Vend	(346,500)	(896,500)	(1,227,000)	(880,500)	(330,500)
880020 Debt Retirement-Cont Ed	(140,000)	(140,000)	(140,000)	-	-
880025 Scholarship Set Aside	(847,300)	(847,300)	(847,300)	-	-
950020 Food Service	350,000	325,000	250,000	(100,000)	(75,000)
TOTAL INCOME	61,816,541	60,548,574	67,647,962	5,931,421	67,647,962
Transfer from CF Surplus	-	-	-	-	-
Transfer from Operating Surplus	-	-	-	-	-
ADJUSTED INCOME	61,816,541	60,548,574	67,647,962	5,931,421	67,647,962
EXPENDITURES:					
10-101001 Board of Trustees	52,560	52,560	52,560	-	-
101005 Presidents Office	459,321	459,321	504,321	45,000	45,000
101009 Professional & Organizational Development	58,321	58,321	64,058	5,737	5,737
101010 Inst Effectiveness	37,400	37,400	37,400	-	-
101011 Research, Plan, & Tech	242,835	242,835	306,985	64,150	64,150
101012 Resource Development	99,555	99,555	99,555	-	-
101013 Program Review & Planning	139,501	139,501	139,501	-	-
101015 Ex Dir/ MCC Foundation	368,787	368,787	412,297	43,510	43,510
101016 Alumni Association	69,897	69,897	69,897	-	-
101017 Multicultural Services	3,900	3,900	3,900	-	-
101020 VP Instruction & Student Engagement	299,948	299,948	299,948	-	-
101023 EEO	23,020	23,020	23,620	600	600
101025 VP Finance & Administration	824,156	734,156	801,307	(22,849)	67,151
101027 Enrollment Systems	89,583	89,583	89,583	-	-
101028 Financial Services	677,350	827,350	731,703	54,353	(95,647)
101029 Student Accounts Receivable	362,678	407,392	332,123	(30,555)	(75,269)
101030 Human Resources	343,020	328,020	323,992	(19,028)	(4,028)
101040 Wellness	57,995	57,995	57,995	-	-
101044 Infrastructure	326,020	326,020	296,376	(29,644)	(29,644)
101045 Administrative Systems	392,448	392,448	383,307	(9,141)	(9,141)
101046 Cybersecurity and Online Technologies	253,211	253,211	255,787	2,576	2,576
101047 Information Systems	2,386,533	2,386,533	3,721,068	1,334,535	1,334,535
101048 Customer Support Services	480,865	480,865	480,085	(780)	(780)
101050 CoS Accomodations/Title IX	250,562	250,562	-	(250,562)	(250,562)
101060 Accomodations/Title IX	341,880	341,880	378,059	36,179	36,179
101062 Men of Color	8,400	8,400	8,400	-	-
DIVISION TOTAL	8,649,746	8,739,460	9,873,827	1,224,081	1,134,367
102011 Student Admissions	305,545	305,545	334,339	28,794	28,794
102012 Dir Admissions/Recruitment	140,203	140,203	140,203	-	-
102013 Testing Services	252,688	252,688	252,688	-	-
102015 Student Records	434,390	434,390	454,596	20,206	20,206

McLennan Community College
SCENARIO #4 PROPOSED FY2024 BUDGET

	ORIGINAL FY2023 BUDGET	REVISED FY2023 BUDGET	PROPOSED FY2024 BUDGET	DIFFERENCE TO ORIGINAL	DIFFERENCE TO REVISED
102017 Student Recruitment	231,254	231,254	231,707	453	453
102018 Highlander Central	200,384	200,384	200,384	-	-
102019 Title IX	14,000	14,000	14,000	-	-
102030 Student Fin Aid	662,530	637,530	628,529	(34,001)	(9,001)
102042 Completion Center	350,670	350,670	356,001	5,331	5,331
102043 Advising & Career Services	775,548	775,548	772,121	(3,427)	(3,427)
102044 MCC Counseling Center	190,552	190,552	309,494	118,942	118,942
102047 Student Engagement	184,182	184,182	184,182	-	-
102048 Student Life	44,633	44,633	55,633	11,000	11,000
DIVISION TOTAL	3,786,579	3,761,579	3,933,877	147,298	172,298
103015-17 Student Organization	10,800	10,800	10,800	-	-
103020 Honors College	3,900	3,900	3,900	-	-
103040 Presidential Scholars	31,000	31,000	31,000	-	-
DIVISION TOTAL	45,700	45,700	45,700	-	-
201010 Marketing & Communication	635,408	635,408	903,909	268,501	903,909
201020 Bank Fees	168,000	168,000	168,000	-	168,000
201025 Inst. Memberships	61,000	61,000	61,000	-	61,000
201030 Travel/Prof. Meeting	2,200	2,200	2,200	-	2,200
201031 Texas Pathways	15,000	15,000	15,000	-	15,000
201035 Professional Devel.	105,600	105,600	166,682	61,082	166,682
201045 Mail Service	42,272	42,272	42,272	-	42,272
201050 Purchasing & Auxiliary Service	205,078	205,078	205,078	-	205,078
201058 Conference Center	108,260	108,260	106,396	(1,864)	106,396
201060 Official Functions	30,000	30,764	30,000	-	30,000
201065 Commencement	91,325	91,325	91,325	-	91,325
201070 Legal	68,000	68,000	105,000	37,000	105,000
201071 Federal Agency	-	-	10,000	10,000	10,000
201075 Auditing	56,000	56,000	56,000	-	56,000
201080 Election	25,000	25,000	-	(25,000)	-
201085 General Insurance	638,516	806,232	953,000	314,484	953,000
201090 Campus Security	889,155	889,155	889,093	(62)	889,093
201095 Emergency Management	119,749	133,749	141,149	21,400	141,149
DIVISION TOTAL	3,260,563	3,443,043	3,946,104	685,541	3,946,104
301009-11 Group Health Hosp.	3,335,965	3,335,965	3,297,000	(38,965)	(38,965)
301014 ERS Admin 1% Fee	308,000	308,000	308,000	-	-
301015 Retirement Shortage	920,000	920,000	970,000	50,000	50,000
301020 Work Compensation	54,480	139,480	54,480	-	(85,000)
301030 Unemployment Comp.	10,000	10,000	10,000	-	-
301040 Medicare Part-A Emp.	450,000	450,000	450,000	-	-
301050 Retirement Administration	-	-	3,400	3,400	3,400
301070 TRS Care Surcharge	3,500	3,500	6,420	2,920	2,920
301075 TRS Pension Surcharge	23,000	23,000	10,000	(13,000)	(13,000)
301082 Retiree 90-Day Rule	29,000	29,000	29,000	-	-
301083 ORP Differential	470,000	470,000	470,000	-	-
301084 Physical Plant Retirement	115,000	115,000	115,000	-	-
17-301010 Auxiliary Fringes	334,000	334,000	384,000	50,000	50,000
DIVISION TOTAL	6,052,945	6,137,945	6,107,300	54,355	(30,645)
401 Arts, Sciences, & Business	13,386,770	13,544,420	13,835,335	448,565	290,915
	13,386,770	13,544,420	13,835,335	448,565	290,915
404 Health Professions	11,608,339	11,549,608	11,961,091	352,752	411,483
406 Workforce & Public Service	1,651,277	1,659,627	1,618,821	(32,456)	(40,806)
Technical Ed DIVISION	13,259,616	13,209,235	13,579,913	320,297	370,678
501010 Library	1,129,795	1,129,795	1,155,694	25,899	25,899
501020 Educational Partners	378,982	378,982	399,297	20,315	20,315
501030 Faculty Professional Dev	7,500	7,500	7,500	-	-
501040 Center for Teaching & Learning	89,487	89,487	152,633	63,146	63,146

McLennan Community College
SCENARIO #4 PROPOSED FY2024 BUDGET

	ORIGINAL FY2023 BUDGET	REVISED FY2023 BUDGET	PROPOSED FY2024 BUDGET	DIFFERENCE TO ORIGINAL	DIFFERENCE TO REVISED
501041 Instructional Design	144,437	144,437	136,043	(8,394)	(8,394)
501050 Academic Support & Tutoring	524,336	524,336	415,951	(108,385)	(108,385)
DIVISION TOTAL	2,274,537	2,274,537	2,267,118	(7,419)	(7,419)
601020 Community Programs	111,336	116,886	148,870	37,534	31,984
601021 Kids College	60,200	73,750	60,450	250	(13,300)
601022 Massage Therapy	38,650	39,265	39,365	715	100
601027 Prosper Waco	10,000	10,000	10,000	-	-
601032 Lecture Series	69,000	34,250	69,000	-	34,750
601033 Sustainability	6,000	6,000	6,000	-	-
601037 Int'l Exchange Program	14,500	14,500	14,500	-	-
602 Local Grant Matches	151,630	151,630	151,630	-	-
DIVISION TOTAL	461,316	446,281	499,815	38,499	53,534
701010 Phy. Plant Gen Ser	411,221	411,221	412,221	1,000	1,000
701040 Custodial Service	981,247	981,247	978,065	(3,182)	(3,182)
701050 Grounds	521,896	521,896	534,382	12,486	12,486
701060 Maintenance	946,838	946,838	923,666	(23,172)	(23,172)
701070 Utilities	1,315,000	1,315,000	1,385,000	70,000	70,000
701080 Highlander Ranch	199,509	199,509	195,702	(3,807)	(3,807)
DIVISION TOTAL	4,375,711	4,375,711	4,429,036	53,325	53,325
801010 Reserve/Current Oper UNOBLIGATED	275,000	275,000	1,200,000	925,000	925,000
801010 Reserve/Current Oper	196,000	196,000	206,000	10,000	10,000
801010 Projects	107,000	107,000	250,000	143,000	143,000
860-870 Scholarships/Exemptions DIVISION	3,227,281	2,918,107	3,224,337	(2,944)	306,230
17-101001 Board of Trustees	30,000	30,000	32,200	2,200	2,200
901 Athletics Department	1,835,976	1,914,610	1,890,986	55,010	(23,624)
950020 Food Service	584,225	584,225	603,735	19,510	19,510
950040 Coin/Copy Machines	7,576	7,576	7,576	-	-
Auxiliary DIVISION TOTAL	2,457,777	2,536,411	2,534,497	76,720	(1,914)
Various Salary Worksheets	-	(1,461,855)	-	-	1,461,855
Various Faculty Increment & Earned Credits	-	-	-	-	-
Various Salary Adjustments	-	-	1,715,102	1,715,102	1,715,102
TOTAL EXPENDITURES	61,816,541	60,548,574	67,647,961	5,831,420	10,542,430
TOTAL INCOME	61,816,541	60,548,574	67,647,962	130,539	67,647,962
TOTAL EXPENDITURES	61,816,541	60,548,574	67,647,962	130,539	67,647,962
DIFFERENCE	-	-	-	-	-