

Dept	Description	Year Approp	Curr Budget	Realized to Date	UnRealized Income
210	TOTAL STATE APPROPRIATIONS	10,323,431.00	10,326,318.01	5,438,991.01	4,887,327.00
205	TOTAL BENEFITS PAID BY STATE	1,858,870.42	1,901,605.72	1,097,747.94	803,857.78
210	TOTAL STATE FUNDS	12,182,301.42	12,227,923.73	6,536,738.95	5,691,184.78
210	TOTAL FEDERAL FUNDS	36,000.00	42,500.00	26,296.84	16,203.16
220	NET TUITION	1,707,600.00	1,707,600.00	1,556,870.36	150,729.64
230	NET NON-CREDIT TUITION	309,000.00	309,000.00	1,336,870.83	150,729.64
235	NET CONTRACTED TUITION	1,800,000.00	1,627,700.00	1,437,985.23	189,714.77
240	NET GENERAL FEES	1,629,200.00	3,164,400.00	3,024,822.00	139,578.00
245	NET LAB FEES	316,400.00	1,500,000.00	1,302,896.85	197,103.15
250	NET LATE REGISTRATION FEES	15,120.00	15,120.00	24,422.00	9,302.00
260	NET INSTALLMENT PLAN FEES	26,400.00	689,000.00	24,679.00	664,321.00
270	NET OUT-OF-DISTRIC FEE	691,400.00	62,000.00	636,277.69	52,722.31
280	NET INTEREST INCOME	60,550.00	62,050.00	29,316.65	32,733.35
285	NET NON-FUNDED COURSE FEES	4,935,770.00	4,768,770.00	4,195,097.11	573,672.89
290	NET TUITION & FEES	4,935,770.00	4,768,770.00	4,195,097.11	573,672.89
300	TOTAL LOCAL TAXES	4,488,015.00	4,488,015.00	4,097,695.68	390,319.32
301	TOTAL SALES OF EDUC ACTIVITIES	105,000.00	305,011.45	224,129.46	80,881.99
302	TOTAL TESTING INCOME	72,450.00	78,450.00	54,967.00	23,483.00
304	TOTAL OTHER MISC LOCAL INCOME	28,430.00	147,365.00	135,282.59	12,082.59
305	TOTAL INTEREST INCOME - GEN'L	147,365.00	51,365.00	49,815.41	12,082.59
305	TOTAL INVESTMENT INCOME	353,245.00	582,670.54	464,193.99	118,476.55
308	TOTAL OTHER LOCAL INCOME	9,777,030.00	9,839,455.54	8,756,986.78	1,082,468.76
308	TOTAL LOCAL INCOME	9,777,030.00	9,839,455.54	8,756,986.78	1,082,468.76
310	TOTAL PRIVATE INCOME	21,995,331.42	22,111,479.27	15,321,622.57	6,789,856.70
310	TOTAL EDUC & GENERAL INCOME	21,995,331.42	22,111,479.27	15,321,622.57	6,789,856.70
330	TOTAL ATHLETICS INCOME	23,120.00	25,470.50	29,472.98	4,002.48
330	TOTAL CAMPUS HOUSING	500.00	500.00	312,869.06	13,101.84
330	TOTAL FOOD SERVICE	398,000.00	398,000.00	312,869.06	85,130.94
340	TOTAL BOOKSTORE	1,339,800.00	2,133,500.00	1,167,959.68	972,031.32
345	TOTAL RENTAL PROPERTY - AUX'Y	13,506.00	21,000.00	16,780.17	3,453.83
347	TOTAL INTEREST INCOME	21,000.00	20,895.00	12,618.49	8,219.51
350	TOTAL OTHER AUXILIARY INCOME	3,141,821.00	3,144,171.50	2,147,916.49	996,225.01
350	TOTAL AUXILIARY ENTERPRISES	3,141,821.00	3,144,171.50	2,147,916.49	996,225.01
352	* TOTAL TVCC INCOME	25,137,152.42	25,255,650.77	17,469,539.06	7,786,111.71
353	TOTAL PRIVATE GRANTS/CONTRACTS	73,750.00	73,750.00	73,545.00	205.00
355	TOTAL LOCAL GRANTS/CONTRACTS	2,821.34	2,821.34	54,733.10	51,911.76
355	TOTAL STATE GRANTS/CONTRACTS	140,363.70	140,363.70	66,453.10	73,910.60
360	TOTAL FEDERAL FINANCIAL AID	6,290.12	6,290.12	5,000.22	1,289.90
360	TOTAL STUDENT CONTRACTS	6,290.12	6,290.12	5,000.22	1,289.90
380	TOTAL ALL INCOME	25,137,152.42	32,009,940.89	23,264,665.28	8,745,275.61

BOARDRPT
Income and Expenditure Statement
Fiscal Year -Fb-Date 03/31/2005

All TWCC

03/31/2005

Dept	Description	Year	Approp	Curr Budget	Expenditures	Encumbered	UnEncumbered
1000	TOTAL GOVERNING BOARD	12	9,000.00	9,000.00	772.65	282.50	798.33
1010	TOTAL PRESIDENT'S OFFICE	12	878.00	878.00	595.97	57.51	277.54
1020	TOTAL VP FINANCE OFFICE	12	1,166.00	1,166.00	976.14	33.31	257.55
1040	TOTAL TRAFFIC OFFICE	12	1,000.00	1,000.00	1,000.00	0.00	0.00
1050	TOTAL GENERAL ADMIN EXPENSE	12	115.00	115.00	68.81	46.19	68.81
1060	TOTAL GENERAL STUDENT SERVICES	12	922.00	922.00	709.81	212.19	710.62
1070	TOTAL PI THETA KAPPA	12	922.00	922.00	709.81	212.19	710.62
1080	TOTAL STUDENT ACTIVITIES	12	1,141.00	1,141.00	882.77	258.23	311.00
1100	TOTAL ADMISSIONS OFFICE	12	1,440.00	1,440.00	1,440.00	0.00	0.00
1110	TOTAL REGISTRATION OFFICE	12	1,440.00	1,440.00	1,440.00	0.00	0.00
1120	TOTAL RESISTANCE OFFICE	12	1,440.00	1,440.00	1,440.00	0.00	0.00
1130	TOTAL STUDENT FINANCIAL AID	12	1,440.00	1,440.00	1,440.00	0.00	0.00
1140	TOTAL FOREIGN STUDENT OFFICE	12	1,440.00	1,440.00	1,440.00	0.00	0.00
1150	TOTAL VOC COUNSELING - ATH	12	771.00	771.00	771.00	0.00	0.00
1160	TOTAL VOC COUNSELING - PAT	12	771.00	771.00	771.00	0.00	0.00
1170	TOTAL VOC COUNSELING - TTR	12	771.00	771.00	771.00	0.00	0.00
1180	TOTAL VOC COUNSELING - KADP	12	771.00	771.00	771.00	0.00	0.00
1190	TOTAL VOC COUNSELING - TDCC	12	771.00	771.00	771.00	0.00	0.00
1200	TOTAL VOC COUNSELING - TDCC	12	771.00	771.00	771.00	0.00	0.00
1210	TOTAL VOC COUNSELING - TDCC	12	771.00	771.00	771.00	0.00	0.00
1220	TOTAL VOC COUNSELING - TDCC	12	771.00	771.00	771.00	0.00	0.00
1230	TOTAL VOC COUNSELING - TDCC	12	771.00	771.00	771.00	0.00	0.00
1240	TOTAL PUBLIC INFORMATION SERVICES	12	99,300.00	99,300.00	52,483.77	15,580.39	971.77
1250	TOTAL GRAPHIC & PRINT SERVICES	12	28,000.00	28,000.00	28,000.00	0.00	0.00
1260	TOTAL GRAPHIC & PRINT COMMERCIAL	12	28,000.00	28,000.00	28,000.00	0.00	0.00
1270	TOTAL COMPUTER CENTER SERVICES	12	175,142.00	175,142.00	175,142.00	0.00	0.00
1280	TOTAL INFO TECH OFFICE SERVICES	12	490.00	490.00	490.00	0.00	0.00
1290	TOTAL PERSONNEL OFFICE SERVICES	12	90,000.00	90,000.00	60,311.45	44.73	9.47
1300	TOTAL INSPIRATIONAL STUDY	12	244,103.00	244,103.00	108,717.64	44.00	143,047.36
1310	TOTAL MATTER SERVICE RESEARCH	12	108,800.00	108,800.00	70,377.01	36.81	296.49
1320	TOTAL OTHER SERVICE RESEARCH	12	108,800.00	108,800.00	70,377.01	36.81	296.49
1330	TOTAL COURIER SERVICE	12	108,800.00	108,800.00	70,377.01	36.81	296.49
1340	TOTAL DEVELOPMENT OFFICE	12	108,800.00	108,800.00	70,377.01	36.81	296.49
1350	TOTAL ALUMNI ASSOCIATION	12	108,800.00	108,800.00	70,377.01	36.81	296.49
1360	TOTAL STAFF BENEFIT INSTTL	12	1,422,270.81	1,422,270.81	1,017,582.19	301,654.02	592,849.98
1395	TOTAL CAMPUS POLICE - ATH	12	130,913.00	130,913.00	80,491.01	44,216.24	551.67
1396	TOTAL CAMPUS POLICE - TER	12	14,300.00	14,300.00	9,425.31	6,872.39	1,821.09
1397	TOTAL CAMPUS POLICE - TER	12	164,913.00	164,913.00	95,425.31	59,997.22	12,127.71
1300	TOTAL GENL. ADMN & STUDENT SVC	12	4,626,920.36	4,899,030.48	2,677,350.78	1,150,703.13	1,070,976.57
1301	TOTAL LETTERS SALARIES	12	542,849.80	568,962.97	320,491.32	203,283.68	46,187.97
1301	TOTAL DEV READING SALARIES	12	87,384.80	89,367.24	52,527.52	33,319.70	3,520.00

Dept	Description	Year Approp	Curr Budget	Expenditures	Encumbered	UnEncumbered
1302	TOTAL DEV WRITING SALARIES	125,001.47-	105,489.73-	63,461.01	38,165.43	3,863.29-
1302	TOTAL FOREIGN LANG SALARIES	75,981.00-	78,010.00-	43,267.06	20,792.94	13,950.00-
1302	TOTAL LANGUAGE ARTS SALARIES	832,217.07-	841,829.94-	479,746.93	294,561.75	67,521.26-
1320	TOTAL COMMUNICATIONS SALARIES	34,757.60-	27,703.21-	14,436.46	13,231.75	9,125.00-
1320	TOTAL SPEECH SALARIES	120,152.40-	117,500.83-	70,434.06	37,441.80	1,350.00-
1320	TOTAL PERFORMING ARTS SALARIES	448,925.60-	461,181.46-	280,675.07	170,945.90	1,589.99-
1330	TOTAL FINE ARTS SALARIES	603,840.60-	606,138.50-	365,546.06	222,089.45	18,749.99-
1340	TOTAL BIO SCIENCE SALARIES	588,613.00-	567,703.49-	314,029.46	210,267.02	43,407.01-
1350	TOTAL PHYS SCIENCE SALARIES	159,668.00-	173,326.20-	101,562.82	65,938.38	5,825.00-
1360	TOTAL MATH SALARIES	335,122.44-	350,945.47-	197,123.44	127,288.03	26,534.00-
1365	TOTAL MATH & PE SALARIES	290,518.70-	265,355.26-	171,159.32	81,912.39	24,058.30-
1371	TOTAL HEALTH & PE SALARIES	186,261.16-	160,041.44-	112,795.94	42,074.30	5,177.23-
1371	TOTAL HEALTH & OCCUP SALARIES	63,156.99-	76,758.12-	31,048.69	45,509.63	105,001.54-
1380	TOTAL SOCIAL SCIENCE SALARIES	1,623,340.29-	1,594,135.98-	916,084.69	573,049.75	105,001.54-
1390	TOTAL PSYCHOLOGY SALARIES	715,828.20-	731,236.54-	392,573.21	223,538.35	115,104.98-
1390	TOTAL SOC'L STUDY DIV SALARIES	194,143.30-	196,271.15-	112,494.65	67,521.10	16,255.73-
1397	TOTAL HONORS SALARIES	910,143.30-	927,507.69-	505,067.86	291,080.10	131,359.73-
1400	TOTAL GENL ACAD FACULTY SALARY	12,052.00-	12,052.00-	5,688.69	4,063.31	2,300.00-
1410	TOTAL LETTERS - ATH	3,981,593.26-	3,981,911.11-	2,272,134.23	1,384,844.36	324,932.52-
1410	TOTAL LETTERS - PAL	27,547.00-	30,383.46-	17,637.92	4,592.49	8,153.05-
1410	TOTAL LETTERS - TDC	3,050.00-	3,050.00-	1,566.67	1,119.09	1,733.33-
1420	TOTAL LETTERS - TER	1,750.00-	1,450.00-	821.54	4,592.49	1,733.46-
1431	TOTAL LETTERS OP EXP	4,556.00-	39,439.46-	19,487.80	800.00	15,359.17-
1432	TOTAL DEV READING - ATH	9,454.00-	10,905.41-	9,082.59	800.00	1,022.82-
1432	TOTAL DEV READING - PAL	1,800.00-	1,800.00-	1,199.45	800.00	300.55-
1432	TOTAL DEV READING - TDC	1,200.00-	1,200.00-	365.67	800.00	1,434.33-
1433	TOTAL DEV READING OP EXP	12,954.00-	14,405.41-	9,766.80	800.00	1,088.61-
1435	TOTAL DEV WRITING - ATH	9,500.00-	7,952.34-	5,997.46	1,600.00	354.88-
1436	TOTAL DEV WRITING - PAL	1,000.00-	1,000.00-	1,100.00	1,600.00	300.00-
1436	TOTAL DEV WRITING - TDC	2,550.00-	2,550.00-	2,226.09	1,600.00	3,223.91-
1437	TOTAL DEV WRITING OP EXP	13,700.00-	12,152.34-	6,926.49	1,600.00	3,626.30-
1440	TOTAL LETTERS DIV OP EXP	63,557.00-	65,997.21-	36,180.64	6,992.49	22,824.08-
1440	TOTAL COMMUNICATIONS - ATH	7,100.00-	7,100.00-	6,368.68	1,600.00	731.32-
1450	TOTAL COMMUNICATIONS - PAL	650.00-	650.00-	313.97	1,600.00	336.03-
1460	TOTAL COMMUNICATIONS - TER	850.00-	850.00-	121.82	1,600.00	728.18-
1470	TOTAL FOREIGN LANGUAGE - ATH	8,600.00-	8,600.00-	6,804.47	1,600.00	1,795.53-
1480	TOTAL FOREIGN LANGUAGE - PAL	5,713.75-	6,840.89-	4,503.98	2,336.91-	2,336.91-
1490	TOTAL FOREIGN LANGUAGE - TER	200.00-	200.00-	96.00	200.00-	200.00-

Dept	Description	Year Approp	Curr Budget	Expenditures	Encumbered	UnEncumbered
1500	TOTAL FOREIGN LANGUAGE - TDC	850.00-	430.00-	36.44		413.56-
	TOTAL FOREIGN LANGUAGE OP EXP	7,663.75-	8,350.89-	4,636.42		3,754.47-
	TOTAL LANGUAGE ARTS OP EXP	79,820.75-	82,988.10-	47,621.53	6,992.49	28,374.08-
1510	TOTAL PERFORMING ARTS - ATH	49,800.00-	72,083.49-	54,082.56		18,000.93-
1520	TOTAL PERFORMING ARTS - TDC	200.00-	200.00-	70.81		200.00-
1530	TOTAL PERFORMING ARTS OP EXP	52,100.00-	74,418.74-	55,328.08		18,937.20-
1540	TOTAL BIO SCIENCE - ATH	27,764.75-	25,676.00-	11,850.55		13,825.45-
1550	TOTAL BIO SCIENCE - TDC	24,125.00-	27,125.00-	9,703.46		11,078.34-
1570	TOTAL BIO SCIENCE OP EXP	64,403.91-	61,942.12-	29,937.24	1,414.70	30,590.18-
1580	TOTAL PHYSICAL SCIENCE - ATH	13,950.00-	13,875.00-	6,586.14		7,278.86-
1600	TOTAL PHYSICAL SCIENCE - TDC	4,500.00-	4,500.00-	3,479.91		1,020.09-
1620	TOTAL PHYSICAL SCIENCE OP EXP	22,450.00-	22,775.00-	10,130.06		12,644.94-
1630	TOTAL MATH - ATH	20,012.00-	22,202.00-	14,968.10	2,592.50	4,641.40-
1640	TOTAL MATH - TDC	1,500.00-	1,500.00-	503.15		997.85-
1660	TOTAL MATH OP EXP	25,587.00-	25,677.00-	16,238.67	2,592.50	6,845.83-
1664	TOTAL DEV MATH - ATH	7,200.00-	5,700.00-	2,671.97	270.00	2,159.77-
1665	TOTAL DEV MATH - TDC	3,400.00-	3,400.00-	713.68		3,168.05-
1666	TOTAL DEV MATH OP EXP	17,231.00-	14,731.00-	5,680.83	270.00	8,780.17-
	TOTAL MATH & SCIENCE OP EXP	127,407.75-	125,125.12-	61,986.80	4,277.20	58,861.12-
1670	TOTAL KINESIOLOGY - ATH	16,722.80-	17,118.80-	8,315.52	1,801.19	7,002.09-
1680	TOTAL HEALTH & OCCUPATIONS	2,700.00-	2,700.00-	2,417.00		2,953.84-
1690	TOTAL HEALTH & PE OP EXP	2,692.00-	2,692.00-	1,026.25		3,163.75-
1710	TOTAL SOCIAL SCIENCE - ATH	25,914.80-	26,310.80-	10,332.93	1,801.19	14,176.68-
1720	TOTAL SOCIAL SCIENCE - TDC	43,322.00-	43,322.00-	22,935.64	2,592.50	17,793.86-
1730	TOTAL SOCIAL SCIENCE OP EXP	54,243.00-	54,216.67-	26,503.95	2,592.50	25,120.22-
1760	TOTAL PSYCHOLOGY - ATH	11,100.00-	11,769.10-	9,071.94		2,697.16-
1780	TOTAL PSYCHOLOGY - TDC	1,500.00-	1,500.00-	1,461.07		243.93-
1790	TOTAL PSYCHOLOGY OP EXP	2,200.00-	2,200.00-	956.34		1,243.66-

Dept	Description	Year Approp	Curr Budget	Expenditures	Encumbered	UnEncumbered
1795	TOTAL PSYCHOLOGY OP EXP	14,700.00-	15,369.10-	10,462.25		4,906.85-
	TOTAL SOCIAL STUDY DIV OP EXP	68,943.00-	69,585.77-	36,966.20	2,592.50	30,027.07-
	TOTAL HONORS OP EXP	4,000.00-	4,000.00-	2,114.66		1,885.34-
	TOTAL GEN'L ACAD DEPT OP EXP	358,186.30-	382,428.49-	214,503.50	15,663.38	152,261.61-
1800	TOTAL COLLEGE NEWSPAPER	10,000.00-	10,000.00-	6,651.74	393.00	2,945.26-
1810	TOTAL CHOR	24,948.00-	23,353.28-	11,375.89	817.50	11,159.39-
1820	TOTAL BAND	40,700.00-	64,750.00-	55,685.89	797.62	18,265.49-
1840	TOTAL BARDETTES	49,700.00-	59,606.00-	36,521.91	495.70	22,588.39-
1850	TOTAL CHERLEADERS	62,500.00-	62,500.00-	34,042.92	1,716.50	26,740.42-
	TOTAL ORGD ACTV REL INSTR DEPT	187,504.00-	220,209.28-	144,289.25	4,220.48	71,699.55-
1870	TOTAL ACADEMIC DEAN - ATH	95,877.00-	95,502.00-	57,565.60	37,032.06	904.34-
1880	TOTAL ACADEMIC DEAN - PAL	83,583.50-	83,736.00-	44,415.92	28,329.55	838.87-
1890	TOTAL ACADEMIC DEAN - TER	83,736.50-	83,736.00-	44,415.92	28,329.55	838.87-
1900	TOTAL DISTANCE LEARNING DIR	93,899.00-	100,649.50-	50,611.41	31,853.75	10,990.49-
	TOTAL ACAD COORDINATOR - DIR	41,177.50-	40,735.00-	22,611.89	14,379.54	20,947.84-
	TOTAL ACAD INSTRUCTION ADMIN	398,275.00-	407,350.00-	220,388.90	140,379.54	46,581.56-
	TOTAL GEN ACADEMIC INSTRUCTION	4,925,558.56-	4,991,898.88-	2,851,315.88	1,545,107.76	595,475.24-
1910	TOTAL HORTICULTURE SALARIES	122,794.00-	119,590.00-	74,887.40	44,702.60	18,070.01-
1940	TOTAL FARM/RANCH MGMT SALARIES	80,569.00-	80,569.00-	47,894.71	32,674.29	11,126.62
	TOTAL AGRICULTURE SALARIES	203,363.00-	200,159.00-	122,782.11	77,376.89	33,587.96-
1950	TOTAL CONS/HOMEMAKING SALARIES	142,132.00-	149,188.32-	80,216.16	58,887.16	10,085.00-
1955	TOTAL EDUCATION SALARIES		1,725.00-	862.50	862.50	
1960	TOTAL REAL ESTATE SALARIES					
1970	TOTAL MANAGEMENT SALARIES	52,340.40-	60,567.20-	33,709.42	23,755.81	3,101.97-
2000	TOTAL BUS SALARIES	293,431.60-	327,232.13-	210,090.64	99,071.48	18,070.01-
2020	TOTAL SEC INFS COMPT SALARIES	333,619.04-	352,888.62-	203,018.04	119,019.62	33,422.63-
2025	TOTAL CMPT & INF SVCS SALARIES	334,119.04-	352,888.62-	203,018.04	119,019.62	33,422.63-
2030	TOTAL LEGAL STAFF SALARIES	10,200.00-	10,415.00-	3,517.50	2,857.50	600.00-
2038	TOTAL LEGAL ASSISTANT SALARIES	17,320.00-	17,948.00-	2,519.50	1,178.50	30,000.00-
	TOTAL OFFICE OCCUPATION SALARY	1,031,456.50-	1,084,709.40-	629,812.83	372,015.39	82,200.00-
2040	TOTAL WELDING SALARIES	153,186.00-	151,086.00-	88,133.43	62,952.57	9,695.47-
2050	TOTAL AUTO MECHANICS SALARIES	60,619.00-	60,979.00-	35,386.1	25,777.94	
2060	TOTAL AUTO MECHANICS SALARIES	55,741.00-	55,741.00-	33,814.56	22,415.31	
2061	TOTAL LAW ENFORCEMENT SALARIES	57,968.00-	72,069.00-	44,592.30	24,801.03	
2070	TOTAL COSMETOLOGY SALARIES	251,047.00-	253,447.00-	153,000.1	89,801.75	
2080	TOTAL NAIL TECHNOLOGY SALARIES	18,010.50-	18,010.50-	3,000.1	1,500.08	
2090	TOTAL AIR CONDITIONING SALARIES	54,619.00-	54,619.00-	31,888.1	25,777.94	
2095	TOTAL ELECTRONICS SALARIES	60,619.00-	60,619.00-	35,386.1	25,777.94	

Dept	Description	Year Approp	Curr Budget	Expenditures	Encumbered	UnEncumbered
21100	TOTAL BRICKLAYING SALARIES	58,631.00	51,738.84	29,518.48	22,220.36	29,294.42
21101	TOTAL CONSTRAIN CARPENTRY-TDC/CE	93,406.00	92,905.59	52,329.74	40,575.85	52,329.74
21105	TOTAL CMPTR MAINTNCE SALARIES	50,679.00	49,583.00	31,122.75	21,116.25	28,466.75
21110	TOTAL FIRE SCIENCE SALARIES	54,188.00	54,584.00	29,414.31	20,119.69	34,464.31
	TOTAL INDUSTRIAL EDUC SALARIES	1,060,221.50	1,031,041.93	602,688.39	418,608.07	612,613.42
21330	TOTAL VOC NURSING SALARIES	222,818.00	222,818.00	125,281.99	75,744.01	147,073.99
21140	TOTAL PATIENT CARE TC SALARIES	222,818.00	222,736.00	20,928.00	5,808.00	19,720.00
21150	TOTAL ADMN SALARIES	660,160.00	636,411.00	368,103.70	244,121.31	292,289.69
21160	TOTAL SURGICAL TECH SALARIES	140,991.00	147,615.00	72,652.00	45,728.34	27,086.66
	TOTAL HEALTH OCCUPATION SALARY	1,092,176.00	1,074,571.00	23,991.44	17,079.56	21,911.44
2170	TOTAL DRAFTING SALARIES	174,529.00	177,379.00	610,877.13	388,481.22	222,395.91
	TOTAL VOC FACULTY SALARIES	3,756,218.40	3,779,340.85	2,188,077.54	1,410,223.62	2,368,067.31
2180	TOTAL HORTICULTURE - ATH	8,300.00	8,300.00	7,480.73	75,808.00	7,480.73
2210	TOTAL HORTICULTURE - TDC	14,250.00	14,250.00	7,733.64	5,133.36	2,599.64
2230	TOTAL HORTICULTURE OP EXPENSE	26,650.00	23,050.00	9,243.09	17,257.00	13,589.63
	TOTAL FARM & RANCH MGMT OP EXP	22,085.00	18,085.00	9,502.61	8,582.39	13,502.61
2240	TOTAL CHILDD CARE & DEV - ATH	4,000.00	5,195.00	4,000.12	1,210.00	2,789.88
2250	TOTAL CHILDD CARE & DEV - PAL	1,156.00	1,156.00	90.00	1,156.00	90.00
2260	TOTAL CHILDD CARE & DEV OP EXP	5,156.00	6,351.00	4,090.12	2,366.00	4,090.12
2270	TOTAL EDUCATION OPERATING EXP					
2300	TOTAL REAL ESTATE OP EXP - TDC					
2310	TOTAL MANAGEMENT - ATH	8,000.00	6,110.00	2,063.38	4,046.62	3,953.38
2320	TOTAL MANAGEMENT - PAL	588.00	588.00	300.00	288.00	300.00
2330	TOTAL MANAGEMENT - TDC	300.00	300.00	90.00	90.00	210.00
2340	TOTAL MANAGEMENT OPERATING EXP	9,888.00	7,898.00	2,063.38	5,834.62	6,463.62
2400	TOTAL SEC, ACCTG, BUSINESS - ATH	20,200.00	19,429.33	13,373.14	6,056.22	13,317.11
2410	TOTAL SEC, ACCTG, BUSINESS - PAL	10,500.00	9,995.88	6,632.49	3,357.39	3,335.49
2420	TOTAL SEC, ACCTG, BUSINESS - TDC	13,906.00	13,906.00	8,322.49	5,583.51	5,583.51
2430	TOTAL SEC, ACCTG, GEN BUS OP EXP	46,406.00	45,130.68	28,328.07	16,802.61	11,525.61
2470	TOTAL BUSINESS COMPTR SCI - ATH	19,500.00	18,540.20	11,255.29	7,284.91	4,965.29
2480	TOTAL BUSINESS COMPTR SCI - PAL	125,000.00	123,800.00	8,956.66	9,843.34	8,956.66
2490	TOTAL BUSINESS COMPTR SCI - TDC	17,656.00	18,656.00	1,970.45	1,970.45	1,970.45
2500	TOTAL BIZ COMPUTER SCI OP EXP	96,256.00	94,976.20	50,887.44	16,704.59	34,181.81

BOARDREP
Income and Expenditure Statement
Fiscal Year-EO-Date 03/31/2005

All TVCC

03/31/2005

Dept	Description	Year Approp	Curr Budget	Expenditures	Encumbered	UnEncumbered
2510	TOTAL COMPUTER & INFO SCI -ATH TOTAL COMPUTER & INFO SCI -PAU TOTAL COMPUTER & INFO SCI -TDC/CE TOTAL COMPUTER&INFO SCI OP EXP TOTAL LEGAL ASSISTANT OP EXP	3,350.00- 400.00- 6,437.50- 10,187.50- 900.00-	3,350.00- 400.00- 6,437.50- 10,187.50- 900.00-	532.18 2,627.98 3,160.08 473.67	2,210.94 2,210.94 91.24	2,817.82- 400.00- 3,027.82- 426.33-
2520	TOTAL OFFICE OCCUPN DIV OP EXP	153,749.50-	151,194.38-	82,849.26	2,210.94	68,345.12-
2530	TOTAL WELDING - ATH TOTAL WELDING - TDC TOTAL WELDING OPERATING EXP	16,306.20- 14,025.20- 30,331.20-	12,806.20- 14,025.20- 26,831.20-	8,199.27 8,456.22	2,210.94	2,395.99- 3,168.05-
2540	TOTAL AUTO BODY OP EXP - TDC	8,000.00-	8,000.00-	2,603.24	91.24	5,305.52-
2550	TOTAL AUTO MECHANICS - ATH TOTAL AUTO MECHANICS - TDC/CE TOTAL AUTO MECHANICS OP EXP	9,000.00- 6,437.50- 15,437.50-	9,000.00- 6,437.50- 15,437.50-	7,154.93 1,650.40 8,144.40	2,210.94	1,845.07- 5,292.10-
2570	TOTAL CRIMINAL JUSTICE - ATH TOTAL CRIMINAL JUSTICE - TDC TOTAL CRIMINAL JUSTICE OP EXP	5,250.00- 200.00- 5,350.00-	5,727.67- 200.00- 5,527.67-	3,168.20 96.25 3,264.45	8,260.81	2,559.47- 200.00- 5,163.22-
2580	TOTAL COSMETOLOGY - ATH TOTAL COSMETOLOGY - TDC TOTAL COSMETOLOGY OP EXP	39,826.00- 18,310.00- 71,636.00-	37,826.00- 18,310.00- 69,940.85-	20,790.48 8,579.73 34,516.27	8,260.81	8,874.71- 17,362.32- 27,163.57-
2615	TOTAL NAIL TECHNOLOGY OPER EXP	14,500.00-	16,700.00-	11,036.11		5,663.89-
2620	TOTAL AIR CONDITIONING OP EXP	8,150.00-	8,150.00-	2,683.43		5,466.57-
2630	TOTAL BRICKLAYING OP EXP - TDC	6,050.00-	6,050.00-	1,114.39		4,935.61-
2631	TOTAL CONSTRN CARPENTRY-TDC/CE	10,250.00-	8,570.00-	5,806.40		2,763.60-
2635	TOTAL CMPTR MAINT OP EXP - TDC	11,875.00-	11,875.00-	6,793.99		5,081.01-
2640	TOTAL ELECTRONICS OP EXP - TDC	11,875.00-	11,875.00-	10,130.95		1,744.05-
2655	TOTAL FIRE SCIENCE - PAU TOTAL FIRE SCIENCE - TDC TOTAL FIRE SCIENCE OP EXP	300.00- 200.00- 1,500.00-	300.00- 200.00- 1,500.00-	268.03 268.03		300.00- 231.97-
2670	TOTAL INDUSTRIAL ED DIV OP EXP	200,554.70-	196,357.02-	102,818.88	10,562.99	82,975.15-
2680	TOTAL VOC NURSING - PAU/ATH TOTAL VOC NURSING - KAUF TOTAL VOC NURSING DEPT OP EXP	25,409.40- 8,332.00- 34,341.40-	25,409.40- 9,083.00- 34,492.40-	13,951.16 13,827.37 19,558.47	5,441.30	5,416.94- 472.63- 9,492.63-
2690	TOTAL ADN OP EXP - KAUF	51,900.00-	51,573.36-	27,942.13		23,631.23-

EXPENDITURE ACCOUNTS

Dept	Description	Year Approp	Curr Budget	Expenditures	Encumbered	UnEncumbered
2700	TOTAL EMT - ATH	4,940.00-	5,169.21-	2,586.71		2,582.50-
2710	TOTAL EMT - PAL	19,649.60-	19,649.60-	9,999.75	3,368.78	2,199.07-
2720	TOTAL EMT - KAUF	9,337.00-	9,337.00-	3,557.73		1,162.33-
	TOTAL EMT OPERATING EXPENSE	34,517.60-	34,517.60-	16,557.73	3,368.78	14,591.09-
2730	TOTAL PATIENT CARE TECH OP EXP	2,815.00-	3,241.64-	2,702.66		538.98-
2740	TOTAL SURGICAL TECH OP EXP	5,676.00-	5,676.00-	2,754.45		2,921.55-
	TOTAL HEALTH OCCUP DIV OP EXP	129,250.00-	129,501.00-	69,515.44	8,810.08	51,175.48-
2750	TOTAL DRAFTING - ATH	12,500.00-	12,500.00-	3,642.43		8,857.57-
2770	TOTAL DRAFTING - TER	23,250.00-	23,250.00-	17,388.58	169.99	5,601.43-
2780	TOTAL DRAFTING - TDC	38,250.00-	38,250.00-	21,031.01	169.99	17,049.00-
	TOTAL DRAFTING OPERATING EXP	73,500.00-	73,500.00-	42,062.02	339.98	31,097.99-
	TOTAL VOCATIONAL DEPT OP EXP	585,783.20-	570,986.40-	301,331.07	19,543.06	250,112.27-
2790	TOTAL TVCC RANCH	64,253.00-	68,253.00-	48,151.10	5,912.70	14,189.20-
2800	TOTAL HUGHGINS RANCH	20,000.00-	20,000.00-	18,459.11		1,540.89-
2810	TOTAL RODEO TEAM	11,000.00-	11,200.00-	10,719.53		480.47-
	TOTAL SHOW TEAM	97,753.00-	105,753.00-	77,326.74	5,912.70	22,426.26-
2820	TOTAL DEAN OCCUPATIONAL EDUC	96,836.80-	96,829.80-	56,444.53	36,387.44	3,997.83-
2830	TOTAL DEAN VO-TECH - PAL	1,000.00-	1,000.00-	43,719.68	28,798.68	1,000.00-
2840	TOTAL DEAN PRE-SERVICE - PAL	1,000.00-	1,000.00-	5,000.00		1,000.00-
2850	TOTAL DEAN VO-TECH - TER	1,000.00-	1,000.00-	44,850.44	285.88	1,000.00-
2860	TOTAL DEAN VO-TECH - KAUF	133,936.00-	133,936.00-	74,750.40	3,303.40	55,182.60-
2870	TOTAL COORD VO-TECH - TDCJ	71,920.80-	69,920.80-	40,499.50	172,453.12	7,480.30-
	TOTAL VO-TECH INSTRUCTION ADMN	478,920.80-	477,413.80-	265,349.46	172,453.12	39,611.22-
	TOTAL TECH VOCATIONAL INSTRUCT	4,918,675.40-	4,933,494.05-	2,832,084.81	1,608,132.50	493,276.74-
2879	TOTAL BENEFITS - INSTRUCTION	2,449,969.04-	2,295,140.58-	1,278,501.38		1,016,639.30-
	TOTAL RESIDENT INSTRUCTION	12,294,203.00-	12,220,533.51-	6,961,901.97	3,153,240.26	2,105,391.28-
2880	TOTAL LRC SALARIES	268,578.00-	268,578.00-	155,099.76	113,478.24	
2890	TOTAL BOOKS	83,700.00-	83,700.00-	58,509.74		31,075.26-
2900	TOTAL PERIODICALS	44,210.00-	30,000.00-	29,000.00		1,000.00-
2910	TOTAL MICROFILM	5,000.00-	5,000.00-	1,000.00		4,000.00-
2920	TOTAL FILMS & COPYRIGHTS	5,500.00-	5,500.00-	1,000.00		4,500.00-
2930	TOTAL LRC OPERATING EXP - ATH	2,500.00-	2,500.00-	33,400.00		2,500.00-
2940	TOTAL LRC OPERATING EXP - PAL	2,500.00-	2,500.00-	1,200.00		1,300.00-
2950	TOTAL LRC OPERATING EXP - TER	2,700.00-	2,700.00-	2,700.00		
	TOTAL LRC OPERATING EXP - KAUF	6,800.00-	6,800.00-	3,111.97		3,688.03-
	TOTAL LRC EXPENSES	524,538.00-	523,773.00-	301,911.07	114,847.00	107,536.69-
2960	TOTAL MEDIA CENTER	75,450.00-	75,450.00-	27,244.20	13,089.93	35,115.87-
	TOTAL LEARNING RESOURCES CTR	599,988.00-	599,223.00-	329,155.27	127,415.17	142,652.56-
2969	TOTAL BENEFITS - ACADEMIC SUPP	361,459.00-	370,292.00-	204,414.81		165,877.19-

BOARDRPT
Income and Expenditure Statement
Fiscal Year-18-Date 03/31/2005

All TWCC

03/31/2005

Dept	Description	Year Approp	Curr Budget	Expenditures	Encumbered	UnEncumbered
29790	TOTAL COMMUNITY SERVICES	1,969,809.40-	1,985,445.40-	1,095,855.40	492,442.20	397,147.80-
29800	TOTAL SBA/SBDC MATCH - SEPT	435,003.00-	441,503.00-	152,833.87	76,863.12	211,806.01-
29810	TOTAL SBA/SBDC MATCH - OCT/AUG	33,840.00-	41,248.77-	5,422.70	9,250.66	14,107.08-
29835	TOTAL SBA LOCAL (NON-GE)	568,288.00-	42,207.67-	17,186.64	86,113.78	14,811.67-
29999	TOTAL BENEFITS - PUBLIC SRVCS	538,288.00-	530,738.00-	22,060.92	86,113.78	20,188.07-
	TOTAL PUBLIC SERVICES	538,288.00-	530,738.00-	197,503.92	86,113.78	24,712.03-
	TOTAL STATE-APPROVED EXPENSE	18,420,778.36-	18,619,816.99-	10,370,326.75	4,517,472.34	3,732,017.90-
30000	TOTAL DEAN PHYSICAL FACILITIES	112,213.00-	112,213.00-	62,433.45	41,563.70	8,215.85-
30010	TOTAL GENERAL SERVICES - ATH	168,076.83-	174,076.83-	125,034.29	23,574.68	25,467.86-
30020	TOTAL GENERAL SERVICES - OCT/AUG	38,827.00-	46,264.00-	16,854.54	13,860.00	6,972.46-
30030	TOTAL GENERAL SERVICES - TER	343,050.83-	38,934.00-	13,494.14	65,138.38	25,439.86-
	TOTAL GENERAL SERVICES	343,050.83-	349,050.83-	217,816.42	65,138.38	66,096.03-
30400	TOTAL BLDG MAINTENANCE - ATH	209,674.00-	209,674.00-	107,683.10	34,445.05	67,545.85-
30500	TOTAL BLDG MAINTENANCE - PAL	44,037.00-	44,037.00-	23,399.20	13,098.75	8,539.05-
30600	TOTAL BLDG MAINTENANCE - TER	46,264.00-	46,264.00-	24,174.29	13,860.00	9,229.71-
30700	TOTAL BLDG MAINTENANCE - KAUF	16,098.50-	17,891.23-	13,757.98	3,772.28	2,633.46-
	TOTAL BUILDING MAINTENANCE	316,073.50-	317,866.23-	169,014.57	64,176.08	84,675.58-
30800	TOTAL CUSTODIAL - ATH	344,744.00-	344,744.00-	178,086.13	123,427.43	43,230.44-
30900	TOTAL CUSTODIAL - PAL	51,904.00-	55,604.00-	30,031.79	13,710.22	9,862.49-
31000	TOTAL CUSTODIAL - TER	41,665.00-	45,260.50-	26,854.04	9,169.75	9,241.21-
31100	TOTAL CUSTODIAL - KAUF	13,827.00-	13,827.00-	7,215.02	3,772.28	2,633.46-
	TOTAL CUSTODIAL	451,827.00-	457,234.26-	242,186.98	150,079.68	64,967.60-
31200	TOTAL GROUNDS MAINT - ATH	141,691.00-	141,691.00-	57,983.40	33,954.63	49,752.97-
31300	TOTAL GROUNDS MAINT - PAL	25,397.50-	27,197.50-	11,103.87	4,184.04	11,909.59-
31400	TOTAL GROUNDS MAINT - TER	33,810.00-	33,810.00-	16,783.87	9,504.19	17,521.94-
31500	TOTAL GROUNDS MAINT - KAUF	201,498.50-	203,316.25-	86,237.98	47,642.86	69,435.41-
	TOTAL GROUNDS MAINTENANCE	201,498.50-	203,316.25-	86,237.98	47,642.86	69,435.41-
31600	TOTAL UTILITIES - ATH	557,000.00-	557,000.00-	253,372.40	325.04	303,627.60-
31700	TOTAL UTILITIES - PAL	156,000.00-	156,000.00-	53,123.23	11,127.30	102,872.80-
31800	TOTAL UTILITIES - TER	17,800.00-	17,800.00-	8,344.81	16,005.90	44,599.19-
31900	TOTAL UTILITIES - KAUF	807,300.00-	807,300.00-	346,740.58	325.04	9,455.46-
	TOTAL UTILITIES	807,300.00-	807,300.00-	346,740.58	325.04	460,559.02-
32000	TOTAL MAJOR REPAIRS - ATH	120,000.00-	120,000.00-	24,192.35	325.04	95,482.61-
32100	TOTAL MAJOR REPAIRS - PAL	32,000.00-	32,000.00-	11,127.30	11,127.30	20,872.80-
32200	TOTAL MAJOR REPAIRS - TER	25,000.00-	25,000.00-	11,132.50	13,860.00	13,867.50-
32300	TOTAL MAJOR REPAIRS - KAUF	15,000.00-	23,128.26-	16,005.90	137,347.27-	17,124.36-
	TOTAL MAJOR REPAIRS	192,000.00-	200,128.26-	62,405.95	325.04	137,347.27-
3232	TOTAL BLDG & OTHER IMPROVEMENT			6,900.00		6,900.00
3233	TOTAL CONSTRUCTION - BUILDINGS			2,304,249.52	77,000.00	2,381,249.52
3240	TOTAL TRANSPORTATION	140,009.67-	134,009.67-	88,939.08	23,290.32	21,780.27-

Dept	Description	Year Approp	Curr Budget	Expenditures	Encumbered	UnEncumbered
3299	TOTAL PHYSICAL PLANT - ATH	1,793,408.50-	1,793,408.50-	3,208,873.72	357,580.85	1,773,046.07
	TOTAL PHYSICAL PLANT - PAL	333,166.00-	336,666.00-	145,639.83	29,993.01	161,033.16-
	TOTAL PHYSICAL PLANT - TER	262,173.00-	265,773.00-	124,339.65	32,533.94	108,899.41-
	TOTAL PHYSICAL PLANT - KAUF	63,012.00-	73,058.00-	45,688.28	7,544.56	19,825.16-
	TOTAL BENEFITS - PHYS PLANT	2,415,695.94-	3,679,914.59-	3,724,280.64	427,652.36	1,681,175.43-
	TOTAL PHYSICAL PLANT	2,867,455.94-	2,836,820.09-	199,739.16	427,652.36	1,315,112.91-
	TOTAL EDUCATIONAL & GEN'L EXP	21,288,234.30-	21,456,637.08-	14,094,607.39	4,945,124.70	2,416,904.99-
3330	TOTAL ATHLETICS GEN'L SERVICES	29,776.05-	29,776.05-	14,370.24	8,656.74	6,749.07-
3340	TOTAL BASKETBALL - MEN	167,885.38-	173,178.42-	137,685.03	15,964.75	18,528.64-
3350	TOTAL BASKETBALL - WOMEN	167,000.48-	176,472.12-	124,137.39	22,614.33	29,720.40-
3360	TOTAL FOOTBALL	342,191.14-	343,016.66-	247,156.38	23,916.45	65,943.83-
	TOTAL ATHLETICS	706,853.05-	721,443.25-	523,349.04	77,152.27	120,941.94-
3370	TOTAL BOOKSTORE	1,789,806.00-	1,789,806.00-	779,011.12	46,689.92	964,104.96-
3380	TOTAL HOUSING	157,900.00-	157,900.00-	51,578.79	12,641.00	93,680.21-
3390	TOTAL CAFETERIA	473,700.00-	473,700.00-	340,044.76	800.00	132,855.24-
3400	TOTAL STUDENT UNION BUILDING	24,697.65-	24,697.65-	15,333.74	8,960.67	403.24-
3410	TOTAL MISC. AUXILIARY EXPENSE	10,250.00-	10,250.00-	3,969.96	8,960.67	6,280.04-
3439	TOTAL BENEFITS - AUXILIARY	81,471.00-	86,375.00-	45,226.12	146,243.86	41,148.88-
	TOTAL AUXILIARY ENTERPRISES	3,244,677.70-	3,264,171.90-	1,758,513.53	146,243.86	1,359,414.51-
	TOTAL EDUC & GEN'L + AUXILIARY	24,532,912.00-	24,720,808.98-	15,853,120.92	5,091,368.56	3,776,319.50-
3450	TOTAL DEDICATED - SCHOLARSHIPS	366,172.00-	358,694.92-	321,651.90	37,043.02-	137,762.58-
3460	TOTAL DEDICATED - RESERVE	210,000.00-	137,762.58-			
3470	TOTAL I&S REVENUE BONDS					
3471	TOTAL NOTE PAYABLES					
	TOTAL PLANT FUND EXPENDITURES	25,109,084.00-	25,217,266.48-	16,174,772.82	5,091,368.56	3,951,125.10-
	* TOTAL TVCC EXPENDITURES					
3488	TOTAL HILLCREST FNDN - NURSING	60,500.00-	60,500.00-	500.00	25,072.96	34,927.04-
3489	TOTAL CAMEX GRANT	5,250.00-	5,250.00-	5,089.45	160.55-	
3490	TOTAL NURSING INNOV -A- MATCH	65,750.00-	65,750.00-	5,589.45	25,072.96	35,087.59-
3491	TOTAL NURSING INNOV -B- MATCH					
	TOTAL PRIVATE GRANTS/CONTRACTS	8,000.00-	8,000.00-	5,194.60	1,200.00	2,805.40-
3492	TOTAL CANTON ECONOMIC DEV CORP	2,821.32-	2,821.32-	1,290.66	1,200.00	330.66-
3496	TOTAL ETWDB CHLD CARE MATCH					
3497	TOTAL FRANKSTON ISD					

Dept	Description	Year Approp	Curr Budget	Expenditures	Encumbered	UnEncumbered
3500	TOTAL LOCAL GRANTS/CONTRACTS	2,821.32-	44,546.00-	1,290.66	1,200.00	330.66-
3510	TOTAL STATE ADULT ED		15,538.00-	8,458.86	23,153.92	12,933.29-
3520	TOTAL STATE TANF		18,218.00-	16,770.63	6,517.92	2,450.64-
3530	TOTAL STATE COLLEGE WORK STUDY		38,227.00-	13,289.63	8,633.52	2,748.31-
3580	TOTAL STATE SBA/SBDC - SEPT/AUG		19,678.42-	5,257.87	8,633.52	16,295.19-
3581	TOTAL STATE NURSING INNOVATION -A-		140,263.34-	49,406.85	9,870.00	4,254.67-
4202	TOTAL PROFESSIONAL DEVELOPMENT		27,500.00-	11,965.95	48,174.34	42,682.15-
4203	TOTAL GUIDANCE & COUNSELING		139,021.00-	71,491.73	15,538.00	15,534.05-
4204	TOTAL INSTRUCTIONAL SUPPORT		36,148.33-	36,148.33	45,948.66	11,580.61-
4205	TOTAL SPECIAL POPULATIONS		85,237.00-	62,052.51	45,948.66	11,580.61-
4207	TOTAL OTHER		188,832.67-	131,578.46	1,400.00	33,174.45-
4210	TOTAL ADMINISTRATION		24,201.00-	17,098.46	1,270.74	56,854.77-
4350	TOTAL CARL D BERKINS GRANT		501,931.00-	327,335.03	54,619.40	119,976.57-
4400	TOTAL EAST TEXAS TECH PREP		67,685.00-	36,001.18	24,787.16	6,896.66-
4401	TOTAL FED'L SBA/SBDC - OCT/AUG		6,316.99-	6,316.73	15,299.39	7,534.40-
4405	TOTAL FED'L SBA/SBDC - SEPT		29,671.00-	6,837.21	12,032.75	94.96-
4406	TOTAL FEDERAL TANF - OCT/AUG		12,127.71-	5,017.02	76,288.37	59,828.50-
4410	TOTAL FEDERAL TANF - SEPT		5,270,085.76-	155,874.13	345,952.84	629,515.15-
4430	TOTAL STUDENT FINANCIAL AID		291,991.00-	102,941.69	49,447.61	74,257.70-
4480	TOTAL STUDENT SUPPORT SERVICES		226,647.00-	43,582.92	10,806.41	4,796.78-
4481	TOTAL FED ADULT ED - SEPT/JUN		164,000.00-	155,921.38	100,511.22	20,159.92-
4485	TOTAL FED ADULT ED - SEPT/JUNE		357,647.00-	155,921.38	271,505.54	101,214.40-
	TOTAL FEDERAL GRANTS & FIN AID		6,537,455.46-	5,717,340.57	271,505.54	548,609.35-
	TOTAL CONTRACTS EXPENDITURES	25,109,084.00-	6,754,290.12-	5,778,822.13	345,952.84	629,515.15-
	TOTAL ALL EXPENDITURES	31,971,556.60-	21,953,594.95	5,437,321.40	4,580,640.25-	
	TVCC Net Income (Excluding Contracts)	28,068.42	38,384.29	1,294,766.24-	5,091,368.56	3,834,986.61
	TVCC Contract Net Income			16,304.09-	345,952.84	329,648.75
	Total Net Income	28,068.42	38,384.29	1,311,070.33-	5,437,321.40	4,164,635.36