



**TEB - MAINE COMMUNITY COLLEGE SYSTEM**

**0560 - Capital Construction/Repairs/Improvements - Community College System**

**018 - General Bond Fund - Arbitrage**

**Expenditures - By Expenditure Category**

<b>Expenditure Category</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
All Other										
Grants, Subsidies and Pensions to Public and Private Organizations	\$5,412,426	\$6,158,108	\$692,351	\$2,044,632	\$8,390,246	\$4,411,900	\$1,720,809	\$3,020,589	\$0	\$527,500
All Other - Subtotal	\$5,412,426	\$6,158,108	\$692,351	\$2,044,632	\$8,390,246	\$4,411,900	\$1,720,809	\$3,020,589	\$0	\$527,500
<b>Total Expenditures</b>	<b>\$5,412,426</b>	<b>\$6,158,108</b>	<b>\$692,351</b>	<b>\$2,044,632</b>	<b>\$8,390,246</b>	<b>\$4,411,900</b>	<b>\$1,720,809</b>	<b>\$3,020,589</b>	<b>\$0</b>	<b>\$527,500</b>



**TEB - MAINE COMMUNITY COLLEGE SYSTEM**  
**0556 - Maine Community College System - Board of Trustees**  
**010 - General Fund**

**Expenditures - By Expenditure Category**

<b>Expenditure Category</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
All Other										
Grants, Subsidies and Pensions to Public and Private Organizations	\$41,472,054	\$43,318,462	\$47,721,192	\$51,941,634	\$53,247,948	\$52,228,351	\$53,905,224	\$54,440,828	\$53,809,085	\$55,638,536
All Other - Subtotal	\$41,472,054	\$43,318,462	\$47,721,192	\$51,941,634	\$53,247,948	\$52,228,351	\$53,905,224	\$54,440,828	\$53,809,085	\$55,638,536
<b>Total Expenditures</b>	<b>\$41,472,054</b>	<b>\$43,318,462</b>	<b>\$47,721,192</b>	<b>\$51,941,634</b>	<b>\$53,247,948</b>	<b>\$52,228,351</b>	<b>\$53,905,224</b>	<b>\$54,440,828</b>	<b>\$53,809,085</b>	<b>\$55,638,536</b>

**TEB - MAINE COMMUNITY COLLEGE SYSTEM**  
**0556 - Maine Community College System - Board of Trustees**  
**014 - Other Special Revenue Funds**

**Expenditures - By Expenditure Category**

<b>Expenditure Category</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
All Other										
Grants, Subsidies and Pensions to Public and Private Organizations	\$904,351	\$1,110,378	\$1,359,117	\$1,388,383	\$1,305,622	\$1,531,859	\$1,340,844	\$1,447,407	\$2,722,095	\$3,731,401
All Other - Subtotal	\$904,351	\$1,110,378	\$1,359,117	\$1,388,383	\$1,305,622	\$1,531,859	\$1,340,844	\$1,447,407	\$2,722,095	\$3,731,401
<b>Total Expenditures</b>	<b>\$904,351</b>	<b>\$1,110,378</b>	<b>\$1,359,117</b>	<b>\$1,388,383</b>	<b>\$1,305,622</b>	<b>\$1,531,859</b>	<b>\$1,340,844</b>	<b>\$1,447,407</b>	<b>\$2,722,095</b>	<b>\$3,731,401</b>

**TEB - MAINE COMMUNITY COLLEGE SYSTEM**  
**0556 - Maine Community College System - Board of Trustees**  
**020 - Federal Expenditures Fund ARRA**

**Expenditures - By Expenditure Category**

<b>Expenditure Category</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
All Other										
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$2,487,765	\$3,948,284	\$1,259,653	\$0	\$0
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$2,487,765	\$3,948,284	\$1,259,653	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,487,765</b>	<b>\$3,948,284</b>	<b>\$1,259,653</b>	<b>\$0</b>	<b>\$0</b>



**TEB - MAINE COMMUNITY COLLEGE SYSTEM**  
**0560 - Capital Construction/Repairs/Improvements - Community College System**  
**All Funds**

**Expenditures - By Expenditure Category**

<b>Expenditure Category</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
All Other										
Grants, Subsidies and Pensions to Public and Private Organizations	\$5,412,426	\$6,158,108	\$692,351	\$2,044,632	\$8,390,246	\$4,411,900	\$1,720,809	\$3,020,589	\$0	\$527,500
Debt Service Principal	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Interest	\$4,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$5,477,406	\$6,158,108	\$692,351	\$2,044,632	\$8,390,246	\$4,411,900	\$1,720,809	\$3,020,589	\$0	\$527,500
<b>Total Expenditures</b>	<b>\$5,477,406</b>	<b>\$6,158,108</b>	<b>\$692,351</b>	<b>\$2,044,632</b>	<b>\$8,390,246</b>	<b>\$4,411,900</b>	<b>\$1,720,809</b>	<b>\$3,020,589</b>	<b>\$0</b>	<b>\$527,500</b>



**TEB - MAINE COMMUNITY COLLEGE SYSTEM**  
**0556 - Maine Community College System - Board of Trustees**  
**All Funds**

**Expenditures - By Expenditure Category**

<b>Expenditure Category</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
All Other										
Grants, Subsidies and Pensions to Public and Private Organizations	\$41,472,054	\$43,318,462	\$47,721,192	\$51,941,634	\$53,247,948	\$52,228,351	\$53,905,224	\$54,440,828	\$53,809,085	\$55,638,536
All Other - Subtotal	\$42,376,405	\$44,428,840	\$49,080,309	\$53,330,017	\$54,553,570	\$56,247,975	\$59,194,352	\$57,147,888	\$56,531,180	\$59,369,937
<b>Total Expenditures</b>	<b>\$42,376,405</b>	<b>\$44,428,840</b>	<b>\$49,080,309</b>	<b>\$53,330,017</b>	<b>\$54,553,570</b>	<b>\$56,247,975</b>	<b>\$59,194,352</b>	<b>\$57,147,888</b>	<b>\$56,531,180</b>	<b>\$59,369,937</b>

**TEB - MAINE COMMUNITY COLLEGE SYSTEM**

**All Programs**

**All Funds**

**Expenditures - By Expenditure Category**

<b>Expenditure Category</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
All Other										
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000
Debt Service Principal	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Interest	\$4,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$47,853,811	\$50,586,948	\$49,772,660	\$55,374,649	\$62,943,816	\$60,659,875	\$60,915,161	\$60,168,477	\$56,531,180	\$60,217,437
<b>Total Expenditures</b>	<b>\$47,853,811</b>	<b>\$50,586,948</b>	<b>\$49,772,660</b>	<b>\$55,374,649</b>	<b>\$62,943,816</b>	<b>\$60,659,875</b>	<b>\$60,915,161</b>	<b>\$60,168,477</b>	<b>\$56,531,180</b>	<b>\$60,217,437</b>