

ODESSA COLLEGE



2016-2017

OFFICIAL

OPERATING BUDGET



2016-2017
APPROVED BUDGET
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**Odessa Junior College District
Organizational Data
Approved 2016-2017 Budget**

Board of Trustees

Officers

Mr. Royce Bodiford	President
Mr. Tommy Clark	Vice President
Mr. Neil Grape	Secretary
Bruce Shearer	Assistant Secretary

Members

Term Expires May,

Mr. Richard Abalos	2017
Mr. Royce Bodiford	2019
Mr. Tommy Clark	2019
Dr. Tara Deaver	2017
Mr. Neil Grape	2019
Mr. Gary Johnson	2021
J.E. Pressly	2021
Mr. Bruce Shearer	2017
Ms. Ray Ann Zant	2021

Principal Administrative & Financial Officers

Dr. Gregory Williams	President
Ms. Virginia Chisum	Vice President for Business Affairs
Ms. Valerie Jones	Vice President for Instruction
Dr. Don Wood	Vice President for Institutional Effectiveness
Ms. Kimberly McKay	Vice President for Student Services & Enrollment Management
Mr. Shawn Shreves	Vice President for Information Technology
Ms. Brandy Ham	Executive Director of Finance

August 3, 2016

Board of Trustees
Odessa Junior College District
Odessa, Texas

Ladies and Gentlemen:

In compliance with the laws of the State of Texas, as President of the Board of Trustees and Chief Budgetary Officer of the Odessa Junior College District, I have caused to be prepared and adopted a budget covering the proposed income and disbursements for the Odessa Junior College District for the fiscal year 2016-2017.

At a meeting on August 2, 2016, the Board of Trustees of the Odessa Junior College District adopted this budget. This was done in compliance with the laws of the State of Texas and is now the official budget of the Odessa Junior College District for the 2016-2017 fiscal year.

Sincerely,



Royce Bodiford
President, Board of Trustees
Odessa Junior College District

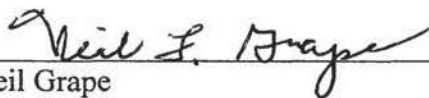
EXCERPT FROM MINUTES OF PUBLIC MEETING ADOPTING BUDGET FOR 2016-2017

ODESSA JUNIOR COLLEGE BOARD OF TRUSTEES
AUGUST 2, 2016

A motion was made by Gary S. Johnson, seconded by Bruce Shearer, that the Odessa Junior College District operating budget for the year 2016-2017 in the amount of **\$42,739,595** and the total budget including all other areas in the amount of **\$55,184,345** be approved and that a certified copy of the budget be filed with the Texas Higher Education Coordinating Board in compliance with Section 51.0051 of the Texas Education Code; and that said budget be presented in the format required by the Texas Higher Education Coordinating Board; and that said budget be included by reference in its entirety as a part of the Minutes of this meeting.

STATE OF TEXAS
COUNTY OF ECTOR
ODESSA JUNIOR COLLEGE DISTRICT

I, the undersigned Secretary of the Board of Trustees of Odessa Junior College District, do hereby certify that the attached is a true, full, and correct copy of the section of the Minutes as approved by the Board of Trustees of said District on the 2nd day of August, 2016, adopting the Budget for the fiscal year 2016-2017.

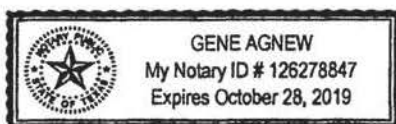


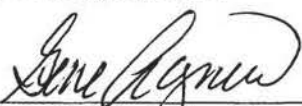
Neil Grape
Secretary, Board of Trustees
Odessa Junior College District

STATE OF TEXAS
COUNTY OF ECTOR

Before me, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Neil Grape, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated and declared to me upon oath that the foregoing instrument is true and correct.

Given under my hand and seal of office this the 24th day of August, 2016.





Notary Public, Ector County, Texas

August 3, 2016

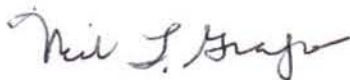
Ms. Clarissa Webster
Ector County Clerk
300 North Grant, Room 301
Odessa, Texas 79761

Dear Ms. Webster:

In compliance with the Texas Education Code, Sections 23.41 – 23.50, Dr. Tara Deaver, President of the Board of Trustees of the Odessa Junior College District, caused to be prepared and adopted a budget covering the proposed income and disbursements of the Odessa Junior College District for the fiscal year 2016 - 2017.

This document is hereby filed with you as County Clerk of Ector County.

Sincerely,



Neil Grape
Secretary, Board of Trustees
Odessa Junior College District

**RESOLUTION SETTING THE 2016 TAX RATE FOR THE
ODESSA JUNIOR COLLEGE DISTRICT**

WHEREAS, the Board of Trustees of the Odessa Junior College District has adopted a budget for the Fiscal Year beginning September 1, 2016, and ending August 31, 2017;

WHEREAS, it is necessary that Ad Valorem Taxes be levied for the support and maintenance of the Odessa Junior College District for the fiscal year 2016-2017;

NOW, THEREFORE, BE IT RESOLVED, that an Ad Valorem tax be levied for the Tax Year 2016 on all real property situated in and other property owned within the limits of the Odessa Junior College District on the first day of January, 2016, except so much thereof as may be exempt by the Constitution of the United States and/or the laws of the State of Texas.

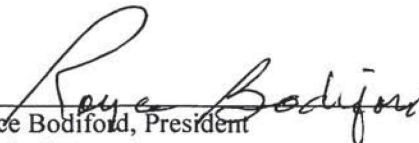
BE IT FURTHER RESOLVED, that said tax rate be set at **\$0.20465** (20.465 cents) per \$100 (on hundred dollars) of valuations and that said tax rate be composed of the following:

1. A rate of **\$0.16667** (16.667 cents) per \$100 (one hundred dollars) of valuation for the **Maintenance and Operations** of the Odessa Junior College District.
2. A rate of **\$0.03798** (3.798 cents) per \$100 (one hundred dollars) of valuation for **General Obligation Debt Service** of the Odessa Junior College District.

BE IT FURTHER RESOLVED, that this tax rate will raise less taxes for maintenance and operations than last year's tax rate.

BE IT FURTHER RESOLVED, that said tax rate will be raised by 6.2 percent and will raise taxes on a \$100,000 home by approximately \$13.45.

IN TESTIMONY WHEREOF, we hereunto sign our names and attach the seal of said institution on its behalf this 23rd day of August, 2016.



Royce Bodiford, President
Board of Trustees

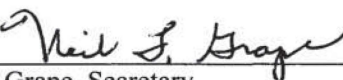
ATTEST:



Neil Grape, Secretary
Board of Trustees

CERTIFICATE

I hereby certify that the above is a true and correct copy of a Resolution adopted by the Board of Trustees, Odessa Junior College District, at the meeting held this 23rd day of August, 2016.



Neil Grape, Secretary
Board of Trustees

ODESSA COLLEGE
SUMMARY OF BUDGETED REVENUES, TRANSFERS, AND EXPENDITURES
ALL FUNDS
FISCAL YEAR ENDING AUGUST 31, 2017

	<u>BUDGETED REVENUE</u>	<u>TRANSFERS IN / (OUT)</u>	<u>FUNDS AVAILABLE</u>	<u>BUDGETED EXPENDITURES</u>	<u>EXCESS FUNDS</u>
<u>Current Unrestricted Funds:</u>					
General Operations	\$ 40,981,595	\$ (6,594,935)	\$ 34,386,660	\$ 34,386,660	\$ -
General Scholarships	28,000	1,497,500	1,525,500	1,525,500	-
	<u>41,009,595</u>	<u>(5,097,435)</u>	<u>35,912,160</u>	<u>35,912,160</u>	<u>-</u>
<u>Auxiliary Funds:</u>					
Globe Theater	10,000	3,500	13,500	13,500	-
Culinary	39,000	2,976	41,976	41,976	-
Athletics	-	1,075,884	1,075,884	1,075,884	-
Bookstore	160,000	(160,000)	-	-	-
Food Service	516,000	-	516,000	516,000	-
Student Housing	730,000	(446,311)	283,689	283,689	-
Golf Center	80,000	1,077	81,077	81,077	-
Student Activities	195,000	(52,591)	142,409	142,409	-
	<u>1,730,000</u>	<u>424,535</u>	<u>2,154,535</u>	<u>2,154,535</u>	<u>-</u>
Subtotal -					
Unrestricted Funds	\$ 42,739,595	\$ (4,672,900)	\$ 38,066,695	\$ 38,066,695	\$ -
<u>Restricted Funds:</u>					
Private Operating Grants	792,000	-	792,000	792,000	-
State Operating Grants	573,541	-	573,541	573,541	-
Federal Operating Grants	1,057,635	-	1,057,635	1,057,635	-
State Student Aid	18,405	415,000	433,405	433,405	-
Federal Student Aid	5,220,000	-	5,220,000	5,220,000	-
	<u>7,661,581</u>	<u>415,000</u>	<u>8,076,581</u>	<u>8,076,581</u>	<u>-</u>
<u>Plant Funds:</u>					
Construction & Deferred Maint Fund	-	1,200,000	1,200,000	1,200,000	-
Technology Replacement Fund	-	200,000	200,000	200,000	-
Debt Service - Revenue Bonds	28,000	2,857,900	2,885,900	2,885,900	-
Debt Service - Gen Obligation Bond	4,755,169	-	4,755,169	4,755,169	-
	<u>4,783,169</u>	<u>4,257,900</u>	<u>9,041,069</u>	<u>9,041,069</u>	<u>-</u>
Total FY 2016-17 Budget	<u>\$ 55,184,345</u>	<u>\$ -</u>	<u>\$ 55,184,345</u>	<u>\$ 55,184,345</u>	<u>\$ -</u>



**SUMMARY OF BUDGET BY FUNCTIONAL CLASSIFICATION
CURRENT UNRESTRICTED FUNDS**

	FY2016-17 BUDGET	FY2015-16 Orig. Budget	Change From FY16 Orig. Budget
TOTAL CURRENT UNRESTRICTED REVENUES	\$ 42,739,595	\$ 43,678,550	\$ (938,955)
INSTRUCTION			
Academic Programs			
Faculty Salaries	5,193,991	5,046,497	147,494
Departmental Operating Expenses	230,051	393,164	(163,113)
	<u>5,424,042</u>	<u>5,439,661</u>	<u>(15,619)</u>
Vocational Technical Programs			
Faculty Salaries	5,045,223	4,990,503	54,720
Departmental Operating Expenses	1,002,290	1,277,764	(275,474)
Organized Activities Related to Instruction	679,275	692,810	(13,535)
	<u>6,726,788</u>	<u>6,961,077</u>	<u>(234,289)</u>
Total Instruction	12,150,830	12,400,738	(249,908)
INSTRUCTIONAL SUPPORT			
Library and Technical Support	942,802	804,173	138,629
Instructional Administration	1,749,687	1,751,171	(1,484)
	<u>2,692,489</u>	<u>2,555,344</u>	<u>137,145</u>
EXTENSION AND PUBLIC SERVICE	766,052	1,005,244	(239,192)
STUDENT SERVICES			
Operations	2,909,815	2,842,983	66,832
Scholarships	1,525,500	1,523,500	2,000
	<u>4,435,315</u>	<u>4,366,483</u>	<u>68,832</u>
INSTITUTIONAL SUPPORT			
General & Fiscal Administration	1,992,460	1,997,474	(5,014)
General Institutional	5,346,532	5,502,383	(155,851)
General Contingency	500,000	600,000	(100,000)
	<u>7,838,992</u>	<u>8,099,857</u>	<u>(260,865)</u>
OPERATION AND MAINTENANCE OF PLANT			
Maintenance & Operations	2,238,568	2,269,394	(30,826)
Utilities	1,025,000	1,140,000	(115,000)
	<u>3,263,568</u>	<u>3,409,394</u>	<u>(145,826)</u>
GENERAL STAFF BENEFITS			
Group Health Insurance	2,419,196	2,226,000	193,196
Payroll Taxes	1,473,225	1,424,000	49,225
Other Staff Benefits	968,890	1,060,000	(91,110)
	<u>4,861,311</u>	<u>4,710,000</u>	<u>151,311</u>
TOTAL EDUCATION & GENERAL EXPENDITURES	36,008,557	36,547,060	(538,503)
AUXILIARY OPERATIONS	2,058,138	2,197,215	(139,077)
TRANSFERS OUT (IN):			
TPEG Tuition Grant	415,000	415,000	-
Debt Service Payments	2,885,900	2,894,275	(8,375)
Debt Service Interest Earnings	(28,000)	(25,000)	(3,000)
Construction Fund	1,000,000	1,000,000	-
Deferred Maintenance Fund	200,000	300,000	(100,000)
Technology Replacement Fund	200,000	350,000	(150,000)
TOTAL TRANSFERS	4,672,900	4,934,275	(261,375)
TOTAL EXPENDITURES AND TRANSFERS	\$ 42,739,595	\$ 43,678,550	\$ (938,955)
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -



**SUMMARY OF BUDGET BY NATURAL CLASSIFICATION
CURRENT UNRESTRICTED FUNDS**

	FY2016-17 Budget	FY2015-16 Orig. Budget	Change From FY16 Orig. Budget	% Change
State Appropriation	\$ 7,593,896	\$ 7,613,429	\$ (19,533)	-0.3%
Federal Grants & Contracts	10,000	15,000	(5,000)	-33.3%
Tuition & Fees	10,893,399	10,750,676	142,723	1.3%
Sales & Services	484,000	540,900	(56,900)	-10.5%
Taxes	21,225,000	22,256,000	(1,031,000)	-4.6%
Investment Income	325,000	296,000	29,000	9.8%
Other Income	661,300	650,000	11,300	1.7%
Auxiliary Revenue	1,503,000	1,521,545	(18,545)	-1.2%
Private Gifts and Grants	44,000	35,000	9,000	25.7%
TOTAL REVENUE	\$ 42,739,595	\$ 43,678,550	\$ (938,955)	-2.1%
Salaries	22,140,205	21,753,904	386,301	1.8%
Health Insurance	2,419,196	2,226,000	193,196	8.7%
Retirement Benefits	783,900	840,000	(56,100)	-6.7%
Taxes & Other Benefits	1,658,215	1,644,000	14,215	0.9%
Total Salaries & Benefits	27,001,516	26,463,904	537,612	2.0%
Supplies	1,187,377	1,208,219	(20,842)	-1.7%
Operating Expenses	3,157,391	3,170,738	(13,347)	-0.4%
Services	3,161,126	3,662,775	(501,649)	-13.7%
Utilities	1,309,346	1,461,816	(152,470)	-10.4%
Auxiliary Expenses	29,200	30,345	(1,145)	-3.8%
Student Financial Aid	1,525,500	1,523,500	2,000	0.1%
Contingency	500,000	600,000	(100,000)	-16.7%
Total Operating Expenses	10,869,940	11,657,393	(787,453)	-6.8%
Capital Equipment	120,239	513,278	(393,039)	-76.6%
Library Acquisitions	75,000	109,700	(34,700)	-31.6%
Total Capital	195,239	622,978	(427,739)	-68.7%
Mandatory Transfers	3,300,900	3,309,275	(8,375)	-0.3%
Non-Mandatory Transfers	1,372,000	1,625,000	(253,000)	-15.6%
Total Transfers	4,672,900	4,934,275	(261,375)	-5.3%
TOTAL EXPENDITURES & TRANSFERS	\$ 42,739,595	\$ 43,678,550	\$ (938,955)	-2.1%
Excess/Deficit Budget	\$ -	\$ -	\$ -	



BUDGET SUMMARY BY OBJECT

Object		FY2016-17 Budget	FY2015-16 Orig. Budget	Change	
				From FY16 Orig. Budget	% Change
REVENUE					
4001	STATE APPROPRIATION	7,593,896	7,613,429	(19,533)	0%
	State Appropriation	7,593,896	7,613,429	(19,533)	0%
4251	FEDERAL IND COST RECOVERY	10,000	15,000	(5,000)	-33%
	Federal - Unrestricted Rev.	10,000	15,000	(5,000)	-33%
4301	CE FUNDABLE TUITION	923,600	1,195,930	(272,330)	-23%
4303	CONCURRENT TUIT-IN DISTRICT	350,000	289,000	61,000	21%
4304	CONCURRENT TUIT-OUT OF DISTRICT	260,000	240,000	20,000	8%
4305	CONCURRENT TUIT-NON-RESIDENT	10,000	14,000	(4,000)	-29%
4306	TUITION-IN DISTRICT	3,750,000	3,538,000	212,000	6%
4307	TUITION-OUT OF DISTRICT	2,350,000	2,330,000	20,000	1%
4308	TUITION-NON-RESIDENT	900,000	915,000	(15,000)	-2%
4311	EXEMPT-HAZELWOOD	(48,000)	(44,000)	(4,000)	9%
4312	EXEMPT-VALEDICTORIAN	(3,000)	(6,000)	3,000	-50%
4313	EXEMPT-BLIND/DEAF	(15,000)	(17,000)	2,000	-12%
4314	EXEMPT-FIREMEN	(80,000)	(55,000)	(25,000)	45%
4315	EXEMPT-RES FOSTER CARE	(9,000)	(14,000)	5,000	-36%
4316	EXEMPT-DECEASED PUBLIC SERV	(2,000)	-	(2,000)	n/a
4317	EXEMPT-ADOPTED STUDENTS	(25,000)	(18,000)	(7,000)	39%
4319	EXEMPT COMPETITIVE SCH	(105,000)	(105,000)	-	0%
4320	EXEMPT FEES	(8,000)	(4,700)	(3,300)	70%
4321	TUIT EXEMPT-PRECEPTOR PROF	(21,000)	(21,000)	-	0%
4322	EXEMPT PEACE OFFICER	(6,000)	(11,000)	5,000	-45%
4323	EXEMPT-GOOD NEIGHBOR	-	(8,000)	8,000	-100%
4324	THIRD ATTEMPT SURCHARGE	135,000	136,000	(1,000)	-1%
4327	STUDENT USE FEE	1,850,000	1,756,000	94,000	5%
4331	LAB FEES	265,080	190,000	75,080	40%
4333	EXEMPT HZLWD CH DEP-LEGACY	(26,000)	(19,000)	(7,000)	37%
4337	HAZELWOOD- DEPEND SPOUSE	(2,000)	-	(2,000)	n/a
4341	PRIVATE INSTRUC FEE	12,000	12,000	-	0%
4343	STUDENT INSURANCE	17,104	18,875	(1,771)	-9%
4344	ADD/DROP FEE	55,000	51,000	4,000	8%
4345	LATE FEES	15,000	10,000	5,000	50%
4348	VCT/INTERNET FEE	780,000	750,000	30,000	4%
4349	1ST COURSE FREE-IN DISTRICT	(240,000)	(222,000)	(18,000)	8%
4353	1ST COURSE FREE-OUT DISTRICT	(260,000)	(253,000)	(7,000)	3%
4354	STUDENT ACTIVITY FEE	180,000	175,000	5,000	3%
4355	STUDENT ID FEES	3,000	4,500	(1,500)	-33%
4358	TUITION RE-INSTATEMENT FE	5,000	3,000	2,000	67%
4359	1ST COURSE FREE-NONRESIDENT	(100,000)	(105,000)	5,000	-5%
4363	1ST COURSE FREE- ACTIVITY FEE	(14,000)	(10,000)	(4,000)	40%
4364	1ST COURSE FREE- ST USE FEE	(140,000)	(133,000)	(7,000)	5%
4368	EXEMPT-N/C HZLWOOD	(2,000)	-	(2,000)	n/a
4371	SPEC PROGRAM TUITION-IN DIST	55,000	56,000	(1,000)	-2%

Object		FY2016-17 Budget	FY2015-16 Orig. Budget	Change	
				From FY16 Orig. Budget	% Change
4372	SPEC PROGRAM TUITION-OUT DIST	25,000	25,000	-	0%
4373	SPEC PROGRAM TUITION-NONRES	5,000	3,800	1,200	32%
4380	NONFUNDABLE CE TUITION	293,615	293,271	344	0%
4381	ACAD PROGRESS TUIT DISCOUNT	(145,000)	(110,000)	(35,000)	32%
4382	NONFD TUIT-OCCUP PROG	(70,000)	(79,000)	9,000	-11%
4383	NONFD TUIT-ALLIED HEALTH	(25,000)	(21,000)	(4,000)	19%
Total Tuition and Fees		10,893,399	10,750,676	142,723	1%
4423	INVESTMENT INCOME	450,000	510,000	(60,000)	-12%
4424	INVESTMENT INCOME	30,000	29,000	1,000	3%
4426	INVESTMENT INCOME	1,000	-	1,000	n/a
4438	INVESTMENT INCOME	3,000	1,900	1,100	58%
Total Sales & Services		484,000	540,900	(56,900)	-11%
4510	INVESTMENT INCOME	20,950,000	21,950,000	(1,000,000)	-5%
4512	INVESTMENT INCOME	40,000	37,000	3,000	8%
4513	INVESTMENT INCOME	235,000	269,000	(34,000)	-13%
Total M&O Tax Revenue		21,225,000	22,256,000	(1,031,000)	-5%
4610	POOL A INVESTMENT INTEREST	325,000	296,000	29,000	10%
Total Investment Income		325,000	296,000	29,000	10%
4700	VENDING REVENUE	30,000	30,000	-	0%
4701	GED FEES	15,000	28,000	(13,000)	-46%
4702	OTHER TESTING FEES	8,000	9,600	(1,600)	-17%
4705	CAREER FAIR REG FEE	4,400	4,400	-	0%
4706	CONT ED MISC FEES	300	300	-	0%
4707	COMM REC RECREATION FEES	40,000	40,000	-	0%
4709	COMM REC CAMP FEES	45,000	50,000	(5,000)	-10%
4710	SPORTS CTR BLDG RENT	22,000	16,000	6,000	38%
4711	SC MEMBER DISCOUNTS	(8,000)	(14,000)	6,000	-43%
4712	GUEST/MISC FEES	40,000	46,000	(6,000)	-13%
4713	BUILDING LEASE INCOME	18,000	19,600	(1,600)	-8%
4714	SPORT CTR MEMBERSHIPS	90,000	130,000	(40,000)	-31%
4726	OTHER FINES	35,000	40,000	(5,000)	-13%
4741	PARKING FINES	8,000	5,400	2,600	48%
4747	GEN ROOM RENTAL	15,000	30,000	(15,000)	-50%
4749	RECITAL HALL RENTAL	4,000	2,700	1,300	48%
4750	OTHER INCOME	10,000	8,000	2,000	25%
4751	INST PLAN SET-UP FEE	95,000	75,000	20,000	27%
4752	TRAINING STIPEND INCOME	35,000	-	35,000	n/a
4755	SPONSORSHIP REV	28,000	-	28,000	n/a
4756	COLLECTION COST RECOVERY	9,000	-	9,000	n/a
4760	COMPASS TESTING FEES	80,000	64,000	16,000	25%
4762	CE NURSE AID TEST FEE	-	10,000	(10,000)	-100%
4764	DOT PHYSICAL EXAM FEE	12,600	15,000	(2,400)	-16%
4767	SAULSBURY ROOM RENTAL	10,000	22,000	(12,000)	-55%
4774	INTERNAL TRANSCRIPT FEES	-	1,000	(1,000)	-100%
4778	CE-ROOM RENTAL	5,000	1,000	4,000	400%
4793	AUDITORIUM RENTAL	10,000	16,000	(6,000)	-38%
Total Other Income		661,300	650,000	11,300	2%
4800	SALES-TAXABLE	38,000	43,845	(5,845)	-13%
4801	SALES-NONTAXABLE	5,000	8,200	(3,200)	-39%

Object		FY2016-17 Budget	FY2015-16 Orig. Budget	Change	
				From FY16 Orig. Budget	% Change
4802	COMMISSIONS	171,000	171,000	-	0%
4803	DEPT SALES	125,000	100,000	25,000	25%
4805	CATERING - NONTAXABLE	50,000	50,000	-	0%
4806	MEAL PLAN-TAXABLE	180,000	180,000	-	0%
4807	MEAL PLAN-NON-TAX	150,000	142,000	8,000	6%
4814	APPLICATION FEES	8,000	8,000	-	0%
4817	SPECIAL EVENTS-CHAMPION G	2,000	3,000	(1,000)	-33%
4820	ATHLETIC TICKET SALE	-	6,000	(6,000)	-100%
4821	PRIVATE LESSONS	1,000	1,000	-	0%
4826	CONCESSION SALES	15,000	15,000	-	0%
4830	ROOM RENTALS	40,000	40,000	-	0%
4832	RENT-2 BR APT	115,000	115,000	-	0%
4834	RENT-4 BR APT	530,000	545,000	(15,000)	-3%
4836	RENT-CAMPS	-	12,000	(12,000)	-100%
4840	RANGE BALLS SALES	70,000	75,000	(5,000)	-7%
4841	MEMBERSHIP FEES	3,000	6,500	(3,500)	-54%
Total Auxiliary Revenue		1,503,000	1,521,545	(18,545)	-1%
4920	RESTRICTED GIFTS	8,000	10,000	(2,000)	-20%
4940	PERSONNEL - INSTRUCT	36,000	25,000	11,000	44%
Total Private Revenue		44,000	35,000	9,000	26%
TOTAL UNRESTRICTED REVENUE		\$ 42,739,595	\$ 43,678,550	\$ (938,955)	-2%

EXPENDITURES

5001	FACULTY-F/T	7,294,531	7,303,664	(9,133)	0%
5002	FACULTY-ADJUNCT	800,682	772,143	28,539	4%
5003	FACULTY-OVERLOAD	1,269,318	1,153,311	116,007	10%
5004	FACULTY-SUMMER/SHORT TERM	-	5,553	(5,553)	-100%
5006	FACULTY-SUBS	15,000	13,910	1,090	8%
5007	FACULTY-MISC	12,500	-	12,500	n/a
5008	PROF'L INSTRUCTOR	636,303	754,544	(118,241)	-16%
5010	DUAL CREDIT INSTRUCTORS	76,920	-	76,920	n/a
5055	CONT ED INSTRUCTOR P/T	318,160	288,035	30,125	10%
Salaries - Instructional		10,423,414	10,291,160	132,254	1%
5121	PROFESSIONAL F/T	7,584,147	7,441,593	142,554	2%
5122	PROFESSIONAL P/T	17,000	22,000	(5,000)	-23%
5125	PROFESSIONAL NON-EXEMPT	478,744	463,565	15,179	3%
5131	CLASSIFIED-F/T	2,238,405	2,204,076	34,329	2%
5132	CLASSIFIED-P/T	754,485	602,640	151,845	25%
5133	CLASSIFIED-O/T	115,000	115,000	-	0%
5151	NON-WORK STUDY	362,850	397,090	(34,240)	-9%
5170	DEPT CHAIR STIPEND	30,000	-	30,000	n/a
5171	OTHER SALARIES	92,000	72,500	19,500	27%
5172	COMMUNICATION STIPEND	44,160	44,280	(120)	0%
5175	MERIT BONUS	-	100,000	(100,000)	-100%
Salaries - Other		11,716,791	11,462,744	254,047	2%

Object	FY2016-17 Budget	FY2015-16 Orig. Budget	Change	
			From FY16 Orig. Budget	% Change
5220	A/V SUPPLIES	1,500	3,500	(2,000) -57%
5221	VETERINARY SUPPLIES	2,000	3,000	(1,000) -33%
5223	SOFTWARE & COMPUTER SUPPL	61,338	72,807	(11,469) -16%
5225	INSTRUCT SUPPLY	356,708	308,811	47,897 16%
5226	OFFICE SUPPLIES	71,786	80,263	(8,477) -11%
5227	COPIER SUPPLIES	11,415	12,470	(1,055) -8%
5228	SUBSCRIPTIONS	44,093	42,307	1,786 4%
5229	PRESERV SUPPLIES	-	1,350	(1,350) -100%
5233	EXCESS COPIER USAGE	5,490	6,665	(1,175) -18%
5235	TELEPHONE SUPPLIES	3,000	8,000	(5,000) -63%
5239	REPAIR SUPPLIES	15,000	15,000	- 0%
5240	GEN SUPPLIES	393,599	435,898	(42,299) -10%
5241	OIL AND GAS	89,900	75,000	14,900 20%
5242	CAREER FAIR EXPENSES	4,500	5,000	(500) -10%
5249	SMALL TOOLS < \$100	1,650	2,750	(1,100) -40%
5260	GROCERIES	3,000	4,000	(1,000) -25%
5262	UNIFORMS	46,898	49,398	(2,500) -5%
5265	BUNKER GEAR	10,000	10,000	- 0%
5266	PAINT & SUPPLIES	9,500	15,000	(5,500) -37%
5270	ENTERTAINMENT SUPPLY	56,000	57,000	(1,000) -2%
Supplies		1,187,377	1,208,219	(20,842) -2%
5300	POSTAGE PURCHASED	40,000	40,000	- 0%
5301	POSTAGE ALLOCATION	(9,111)	(304)	(8,807) 2897%
5304	LAUNDRY EXP	6,728	3,520	3,208 91%
5305	BASEBALL FIELD EXPENSES	8,500	8,500	- 0%
5306	SOFTBALL FIELD EXPENSE	5,000	5,000	- 0%
5307	DRIVING RANGE EXPENSE	3,000	3,000	- 0%
5308	CATERING CHARGES	57,962	51,538	6,424 12%
5309	ADVISORY COMMITTEE EXP	6,000	7,100	(1,100) -15%
5311	DUES & MEMBERSHIPS	140,696	155,063	(14,367) -9%
5312	GRADUATION EXPENSE	39,800	15,750	24,050 153%
5314	STUDENT RECOGNITION CERT	5,000	5,000	- 0%
5315	ORGANIZATIONAL EXP	410	306	104 34%
5318	PUBLIC RELATIONS	111,337	63,417	47,920 76%
5319	STAFF TRAINING	1,000	-	1,000 n/a
5322	TRAVEL-OUTSIDE SERVICE AREA	37,000	50,500	(13,500) -27%
5323	TRAVEL - ALLOCATION	65,500	128,500	(63,000) -49%
5325	RECRUITING TRAVEL	57,700	65,950	(8,250) -13%
5331	STUDENT TRAVEL	48,806	55,865	(7,059) -13%
5333	GAME TRAVEL	154,300	172,000	(17,700) -10%
5340	INSURANCE	283,831	299,100	(15,269) -5%
5342	SPECIAL EVENTS	12,100	23,300	(11,200) -48%
5347	AVID DISCRETIONARY EXP	9,000	6,000	3,000 50%
5348	PERM BASIN FAIR EXPENSE	3,000	4,000	(1,000) -25%
5349	OFF CAMPUS BUS EXP	45,232	51,541	(6,309) -12%
5350	AWARDS	86,500	7,000	79,500 1136%
5351	EQUIPMENT RENTAL	48,720	56,570	(7,850) -14%
5354	SOFTWARE RENTAL	70,131	55,283	14,848 27%
5357	RECYCLING EXPENSE	3,500	7,000	(3,500) -50%

Object		FY2016-17 Budget	FY2015-16 Orig. Budget	Change From FY16 Orig. Budget	% Change
5360	EXTERMINATING	9,800	13,000	(3,200)	-25%
5362	EQUIP REPAIRS	246,728	255,528	(8,800)	-3%
5363	BLDG REPAIRS/REMODEL	65,000	140,000	(75,000)	-54%
5365	PARKING LOT REPAIRS	20,000	20,000	-	0%
5369	OTHER OPER EXPENSE	10,252	16,000	(5,748)	-36%
5370	SOFTWARE MAINT AGREE	945,535	838,245	107,290	13%
5371	EQUIP MAINT AGREEMENT	249,104	266,138	(17,034)	-6%
5383	OPERATING LEASE	221,330	221,328	2	0%
5388	CONTINGENT EXPEND	548,000	660,000	(112,000)	-17%
Operating Expenses		3,657,391	3,770,738	(113,347)	-3%
5401	AUDIT FEES	75,000	75,000	-	0%
5402	TAX OFFICE EXPENSE	45,938	44,531	1,407	3%
5403	TAX APPRAISAL FEES	284,421	265,899	18,522	7%
5406	LEGAL FEES	34,000	34,000	-	0%
5407	CONTRACT SERVICES	1,612,900	1,627,745	(14,845)	-1%
5408	OTHER PROF'L FEES	7,000	7,000	-	0%
5409	ELECTION FEES	25,000	-	25,000	n/a
5410	ACCREDITATION EXPENSES	18,450	17,340	1,110	6%
5411	EXTERNAL PRINTING	52,785	58,145	(5,360)	-9%
5414	N/C SCHEDULE PRINT	15,000	29,000	(14,000)	-48%
5415	CONTRACTED INSTRUCTION	420,407	68,940	351,467	510%
5416	TESTING SERVICES	7,980	-	7,980	n/a
5417	INSPECTIONS, LICENSE, REG	24,005	31,325	(7,320)	-23%
5421	ADV-CREDIT	315,000	325,000	(10,000)	-3%
5422	ADV-NON CREDIT	30,000	50,000	(20,000)	-40%
5423	DEPARTMENT MARKETING	10,000	25,000	(15,000)	-60%
5424	ADV-OTHER	21,850	44,200	(22,350)	-51%
5425	ADV-RECREATION	10,000	10,000	-	0%
5426	ADVERTISING/MARKETING	3,000	8,000	(5,000)	-63%
5427	ADV AGENCY FEES	15,000	25,000	(10,000)	-40%
5428	HERRING BNK CARD FEES	10,000	12,000	(2,000)	-17%
5429	BANK FINANCE CHARGES	100	200	(100)	-50%
5430	CHECK COLLECTION EXPENSE	1,000	2,000	(1,000)	-50%
5434	OFFICIAL PMTS SERV CHR	81,000	80,000	1,000	1%
5436	CUSTODIAL-SPECIAL CLEANING	56,250	53,550	2,700	5%
5437	CUSTODIAL-SPECIAL CLEANING	-	500	(500)	-100%
5440	INTERNAL CHARGE-BACK	(74,992)	(74,992)	-	0%
5442	INTERNAL PRINTING	38,732	45,740	(7,008)	-15%
5444	LRC COPIER REIMBURSEMENT	(7,000)	(7,000)	-	0%
5448	DEPT COPIER CHARGE BACK	(65,950)	(65,920)	(30)	0%
5450	MISC EXPENSE	57,250	37,945	19,305	51%
5460	OC EXPERIENCE EXPENSES	2,000	2,000	-	0%
5470	POST-CONF TRAVEL: GEN	35,000	35,000	-	0%
5490	POOLED CE OPER EXPENSE	-	795,627	(795,627)	-100%
Services		3,161,126	3,662,775	(501,649)	-14%
5501	ELECTRICITY	866,000	986,300	(120,300)	-12%
5502	NATURAL GAS	121,500	147,600	(26,100)	-18%
5503	WATER/SEWER	169,184	149,700	19,484	13%
5504	CABLE TV	19,480	26,600	(7,120)	-27%

Object		FY2016-17 Budget	FY2015-16 Orig. Budget	Change From FY16 Orig. Budget	% Change
5512	TELEPHONE-LONG DIST	3,574	5,213	(1,639)	-31%
5514	CELLULAR ACCESS	16,374	15,208	1,166	8%
5516	TELEPHONE LINE CHGS	35,204	57,800	(22,596)	-39%
5517	ISP CHARGES	78,030	73,395	4,635	6%
	Utilities	1,309,346	1,461,816	(152,470)	-10%
5699	COST OF GOODS SOLD	29,200	30,345	(1,145)	-4%
	Auxiliary	29,200	30,345	(1,145)	-4%
5720	ATHLETIC SCHOLARSHIPS	1,165,600	1,165,600	-	0%
5721	T/F SCHOLARSHIP	359,900	357,900	2,000	1%
	Scholarship & Aid	1,525,500	1,523,500	2,000	0%
5900	HEALTH INSUR BENEFIT	2,419,196	2,226,000	193,196	9%
5902	FICA MATCHING	1,167,435	1,120,000	47,435	4%
5903	MEDICARE MATCHING	305,790	304,000	1,790	1%
5904	STATE LIFE INS BENEFIT	8,000	-	8,000	n/a
5907	UNEMPLOYMENT BENEFITS	9,000	35,000	(26,000)	-74%
5908	WORKERS COMP BENEFITS	62,990	90,000	(27,010)	-30%
5910	COMP ABSENCES PAYMENT	45,000	35,000	10,000	29%
5912	TUIT & FEE ASSISTANCE	60,000	60,000	-	0%
5920	ORP SUPPLEMENT	28,000	35,000	(7,000)	-20%
5921	ORP OC SHARE	125,000	135,000	(10,000)	-7%
5930	TRS/ORP NON-GR ELIGIBLE	50,000	105,000	(55,000)	-52%
5931	TRS/ORP STATE LOCAL SHARE	15,000	-	15,000	n/a
5935	TRS NEW EMPLOYMENT MATCH	40,000	90,000	(50,000)	-56%
5936	TRS OC SHARE	500,900	450,000	50,900	11%
5950	TAX SHELTER ANNUITY	25,000	25,000	-	0%
	Staff Benefits	4,861,311	4,710,000	151,311	3%
CAPITAL OUTLAY					
6015	FIXED ASSETS < \$5000	95,239	433,278	(338,039)	-78%
6030	CAPITALIZED SOFTWARE	40,000	50,500	(10,500)	-21%
6031	LRC FACULTY REQ BKS	8,000	25,000	(17,000)	-68%
6032	LRC BOUND PERIODICAL	5,000	12,200	(7,200)	-59%
6034	LRC SOFTWARE	20,000	12,000	8,000	67%
6036	LRC BOOKS	2,000	10,000	(8,000)	-80%
6095	GENERAL FURNITURE BUDGET	25,000	80,000	(55,000)	-69%
	Capital	195,239	622,978	(427,739)	-69%
TRANSFERS					
7103	TSF-MANDATORY DEBT SERVICE	2,885,900	2,894,275	(8,375)	0%
7104	TSF-TPEG RESIDENT	400,000	400,000	-	0%
7105	TSF-TPEG NON-RESIDENT	15,000	15,000	-	0%
	Mandatory Transfers	3,300,900	3,309,275	(8,375)	0%
7203	TSF-RENEWAL/REPLACE	1,400,000	1,650,000	(250,000)	-15%
7214	TSF-INVESTMENT EARNINGS	(28,000)	(25,000)	(3,000)	12%
	Other Transfers	1,372,000	1,625,000	(253,000)	-16%
TOTAL EXPENDITURES & TRANSFERS		\$ 42,739,595	\$ 43,678,550	\$ (938,955)	-2%
NET BUDGET SURPLUS (DEFICIT)		\$ -	\$ -	\$ -	



Current Unrestricted Expenditure Budgets by Department
(Excludes Salaries, Benefits, and Capital)

<u>Fund</u>	<u>Dept.</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2016-17</u>	<u>FY2015-16</u>	<u>Change</u>	
					<u>Budget</u>	<u>Orig. Budget</u>	<u>From FY16</u>	<u>%</u>
							<u>Orig. Budget</u>	<u>Change</u>
11	10100	5240	BOARD OF TRUSTEES	GEN SUPPLIES	1,080	1,200	(120)	-10%
11	10100	5304	BOARD OF TRUSTEES	CULINARY CATERING	378	420	(42)	-10%
11	10100	5308	BOARD OF TRUSTEES	INTERNAL CATERING	1,422	1,580	(158)	-10%
11	10100	5370	BOARD OF TRUSTEES	SOFTWARE MAINT AGREE	1,000	900	100	11%
11	10100	5409	BOARD OF TRUSTEES	ELECTION FEES	25,000	-	25,000	n/a
10100 Total					28,880	4,100	24,780	604%
11	10101	5226	PRESIDENT	OFFICE SUPPLIES	1,080	1,200	(120)	-10%
11	10101	5301	PRESIDENT	POSTAGE ALLOCATION	328	365	(37)	-10%
11	10101	5308	PRESIDENT	INTERNAL CATERING	1,162	1,292	(130)	-10%
11	10101	5311	PRESIDENT	DUES & MEMBERSHIPS	787	875	(88)	-10%
11	10101	5318	PRESIDENT	PUBLIC RELATIONS	5,627	6,252	(625)	-10%
11	10101	5342	PRESIDENT	SPECIAL EVENTS	-	8,500	(8,500)	-100%
11	10101	5349	PRESIDENT	OFF CAMPUS BUS EXP	175	195	(20)	-10%
11	10101	5442	PRESIDENT	INTERNAL PRINTING	162	180	(18)	-10%
11	10101	5512	PRESIDENT	TELEPHONE-LONG DIST	3	40	(37)	-93%
10101 Total					9,324	18,899	(9,575)	-51%
11	10102	5226	VP-INSTRUCTION	OFFICE SUPPLIES	800	1,000	(200)	-20%
11	10102	5301	VP-INSTRUCTION	POSTAGE ALLOCATION	10	10	-	0%
11	10102	5304	VP-INSTRUCTION	CULINARY CATERING	100	-	100	n/a
11	10102	5308	VP-INSTRUCTION	INTERNAL CATERING	600	700	(100)	-14%
11	10102	5311	VP-INSTRUCTION	DUES & MEMBERSHIPS	550	550	-	0%
11	10102	5318	VP-INSTRUCTION	PUBLIC RELATIONS	100	100	-	0%
11	10102	5323	VP-INSTRUCTION	TRAVEL - ALLOCATION	31,000	45,000	(14,000)	-31%
11	10102	5450	VP-INSTRUCTION	MISC EXPENSE	50	100	(50)	-50%
11	10102	5512	VP-INSTRUCTION	TELEPHONE-LONG DIST	10	50	(40)	-80%
10102 Total					33,220	47,510	(14,290)	-30%
11	10103	5223	VP-BUS AFFAIRS	SOFTWARE & COMPUTER SUPPLIES	-	250	(250)	-100%
11	10103	5226	VP-BUS AFFAIRS	OFFICE SUPPLIES	750	750	-	0%
11	10103	5227	VP-BUS AFFAIRS	COPIER SUPPLIES	200	225	(25)	-11%
11	10103	5301	VP-BUS AFFAIRS	POSTAGE ALLOCATION	125	150	(25)	-17%
11	10103	5308	VP-BUS AFFAIRS	INTERNAL CATERING	100	100	-	0%
11	10103	5311	VP-BUS AFFAIRS	DUES & MEMBERSHIPS	950	910	40	4%
11	10103	5318	VP-BUS AFFAIRS	PUBLIC RELATIONS	50	50	-	0%
11	10103	5323	VP-BUS AFFAIRS	TRAVEL - ALLOCATION	8,000	12,500	(4,500)	-36%
11	10103	5383	VP-BUS AFFAIRS	OPERATING LEASE	2,197	2,197	-	0%
11	10103	5424	VP-BUS AFFAIRS	ADV-OTHER	1,650	500	1,150	230%
11	10103	5442	VP-BUS AFFAIRS	INTERNAL PRINTING	150	200	(50)	-25%
11	10103	5448	VP-BUS AFFAIRS	DEPTMENTAL COPIER CHG BACK	(1,650)	(1,650)	-	0%
11	10103	5512	VP-BUS AFFAIRS	TELEPHONE-LONG DIST	50	60	(10)	-17%
10103 Total					12,572	16,242	(3,670)	-23%
11	10106	5223	VP-INFORMATION TECHNOLOGY	SOFTWARE & COMPUTER SUPPL	300	300	-	0%
11	10106	5226	VP-INFORMATION TECHNOLOGY	OFFICE SUPPLIES	300	300	-	0%
11	10106	5240	VP-INFORMATION TECHNOLOGY	GEN SUPPLIES	300	300	-	0%
11	10106	5301	VP-INFORMATION TECHNOLOGY	POSTAGE ALLOCATION	50	50	-	0%
11	10106	5311	VP-INFORMATION TECHNOLOGY	DUES & MEMBERSHIPS	500	800	(300)	-38%
11	10106	5318	VP-INFORMATION TECHNOLOGY	PUBLIC RELATIONS	-	500	(500)	-100%
11	10106	5323	VP-INFORMATION TECHNOLOGY	TRAVEL - ALLOCATION	7,000	23,000	(16,000)	-70%
11	10106	5349	VP-INFORMATION TECHNOLOGY	OFF CAMPUS BUS EXP	500	400	100	25%
11	10106	5442	VP-INFORMATION TECHNOLOGY	INTERNAL PRINTING	-	200	(200)	-100%
11	10106	5512	VP-INFORMATION TECHNOLOGY	TELEPHONE-LONG DIST	50	50	-	0%
10106 Total					9,000	25,900	(16,900)	-65%
11	10107	5226	VP-INSTITUTIONAL EFFECTIVENESS	OFFICE SUPPLIES	500	500	-	0%
11	10107	5240	VP-INSTITUTIONAL EFFECTIVENESS	GEN SUPPLIES	50	50	-	0%
11	10107	5301	VP-INSTITUTIONAL EFFECTIVENESS	POSTAGE ALLOCATION	25	25	-	0%
11	10107	5311	VP-INSTITUTIONAL EFFECTIVENESS	DUES & MEMBERSHIPS	1,200	1,200	-	0%
11	10107	5318	VP-INSTITUTIONAL EFFECTIVENESS	PUBLIC RELATIONS	300	300	-	0%
11	10107	5323	VP-INSTITUTIONAL EFFECTIVENESS	TRAVEL - ALLOCATION	7,000	28,000	(21,000)	-75%
11	10107	5407	VP-INSTITUTIONAL EFFECTIVENESS	CONTRACT SERVICES	3,000	3,000	-	0%
11	10107	5411	VP-INSTITUTIONAL EFFECTIVENESS	EXTERNAL PRINTING	125	125	-	0%
11	10107	5442	VP-INSTITUTIONAL EFFECTIVENESS	INTERNAL PRINTING	125	125	-	0%
10107 Total					12,325	33,325	(21,000)	-63%
11	10211	5151	HUMAN RESOURCES	NON-WORK STUDY	4,200	1,500	2,700	180%
11	10211	5226	HUMAN RESOURCES	OFFICE SUPPLIES	2,500	2,800	(300)	-11%
11	10211	5228	HUMAN RESOURCES	SUBSCRIPTIONS	-	230	(230)	-100%

Current Unrestricted Expenditure Budgets by Department
(Excludes Salaries, Benefits, and Capital)

<u>Fund</u>	<u>Dept.</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2016-17</u>	<u>FY2015-16</u>	<u>Change</u>	<u>%</u>
					<u>Budget</u>	<u>Orig. Budget</u>	<u>From FY16</u> <u>Orig. Budget</u>	
11	10211	5240	HUMAN RESOURCES	GEN SUPPLIES	2,500	1,500	1,000	67%
11	10211	5301	HUMAN RESOURCES	POSTAGE ALLOCATION	700	800	(100)	-13%
11	10211	5311	HUMAN RESOURCES	DUES & MEMBERSHIPS	235	135	100	74%
11	10211	5325	HUMAN RESOURCES	RECRUITING TRAVEL	3,000	6,000	(3,000)	-50%
11	10211	5369	HUMAN RESOURCES	OTHER OPER EXPENSE	252	-	252	n/a
11	10211	5370	HUMAN RESOURCES	SOFTWARE MAINT AGREE	38,514	38,000	514	1%
11	10211	5383	HUMAN RESOURCES	OPERATING LEASE	1,598	1,885	(287)	-15%
11	10211	5407	HUMAN RESOURCES	CONTRACT SERVICES	10,500	10,000	500	5%
11	10211	5424	HUMAN RESOURCES	ADV-OTHER	8,200	17,000	(8,800)	-52%
11	10211	5442	HUMAN RESOURCES	INTERNAL PRINTING	200	300	(100)	-33%
11	10211	5512	HUMAN RESOURCES	TELEPHONE-LONG DIST	90	100	(10)	-10%
10211 Total					72,489	80,250	(7,761)	-10%
11	10225	5226	ACCOUNTING	OFFICE SUPPLIES	1,400	1,800	(400)	-22%
11	10225	5301	ACCOUNTING	POSTAGE ALLOCATION	500	500	-	0%
11	10225	5370	ACCOUNTING	SOFTWARE MAINT AGREE	36,885	33,550	3,335	10%
11	10225	5383	ACCOUNTING	OPERATING LEASE	1,072	1,072	-	0%
11	10225	5434	ACCOUNTING	CREDIT CARD MERCH FEES	1,000	5,000	(4,000)	-80%
11	10225	5442	ACCOUNTING	INTERNAL PRINTING	150	200	(50)	-25%
11	10225	5512	ACCOUNTING	TELEPHONE-LONG DIST	20	20	-	0%
10225 Total					41,027	42,142	(1,115)	-3%
11	10240	5132	PURCHASING	CLASSIFIED-P/T	6,200	6,200	-	0%
11	10240	5226	PURCHASING	OFFICE SUPPLIES	2,700	3,000	(300)	-10%
11	10240	5228	PURCHASING	SUBSCRIPTIONS	1,656	1,680	(24)	-1%
11	10240	5301	PURCHASING	POSTAGE ALLOCATION	1,600	1,600	-	0%
11	10240	5311	PURCHASING	DUES & MEMBERSHIPS	900	1,025	(125)	-12%
11	10240	5383	PURCHASING	OPERATING LEASE	8,949	8,949	-	0%
11	10240	5424	PURCHASING	ADV-OTHER	2,500	4,000	(1,500)	-38%
11	10240	5442	PURCHASING	INTERNAL PRINTING	50	100	(50)	-50%
11	10240	5512	PURCHASING	TELEPHONE-LONG DIST	75	100	(25)	-25%
11	10240	5514	PURCHASING	CELLULAR ACCESS	1,236	1,045	191	18%
10240 Total					25,866	27,699	(1,833)	-7%
11	10300	5151	INSTIT. EFFECTIVENESS	NON-WORK STUDY	3,000	3,000	-	0%
11	10300	5223	INSTIT. EFFECTIVENESS	SOFTWARE & COMPUTER SUPPLIES	300	300	-	0%
11	10300	5226	INSTIT. EFFECTIVENESS	OFFICE SUPPLIES	2,000	2,000	-	0%
11	10300	5240	INSTIT. EFFECTIVENESS	GEN SUPPLIES	6,500	11,500	(5,000)	-43%
11	10300	5301	INSTIT. EFFECTIVENESS	POSTAGE ALLOCATION	250	250	-	0%
11	10300	5311	INSTIT. EFFECTIVENESS	DUES & MEMBERSHIPS	700	700	-	0%
11	10300	5354	INSTIT. EFFECTIVENESS	SOFTWARE RENTAL	7,000	6,500	500	8%
11	10300	5411	INSTIT. EFFECTIVENESS	EXTERNAL PRINTING	560	1,000	(440)	-44%
11	10300	5442	INSTIT. EFFECTIVENESS	INTERNAL PRINTING	1,000	1,000	-	0%
11	10300	5512	INSTIT. EFFECTIVENESS	TELEPHONE-LONG DIST	100	100	-	0%
10300 Total					21,410	26,350	(4,940)	-19%
11	10301	5407	INITIATIVE GRANTS	CONTRACT SERVICES	45,000	50,000	(5,000)	-10%
10301 Total					45,000	50,000	(5,000)	-10%
11	10305	5132	MARKETING & MEDIA RELATIONS	CLASSIFIED-P/T	8,000	8,000	-	0%
11	10305	5151	MARKETING & MEDIA RELATIONS	NON-WORK STUDY	15,000	15,000	-	0%
11	10305	5223	MARKETING & MEDIA RELATIONS	SOFTWARE & COMPUTER SUP	2,500	5,000	(2,500)	-50%
11	10305	5226	MARKETING & MEDIA RELATIONS	OFFICE SUPPLIES	3,000	3,800	(800)	-21%
11	10305	5228	MARKETING & MEDIA RELATIONS	SUBSCRIPTIONS	10,250	8,250	2,000	24%
11	10305	5240	MARKETING & MEDIA RELATIONS	GEN SUPPLIES	3,500	4,000	(500)	-13%
11	10305	5301	MARKETING & MEDIA RELATIONS	POSTAGE ALLOCATION	10,000	16,000	(6,000)	-38%
11	10305	5308	MARKETING & MEDIA RELATIONS	INTERNAL CATERING	2,000	-	2,000	n/a
11	10305	5311	MARKETING & MEDIA RELATIONS	DUES & MEMBERSHIPS	500	775	(275)	-35%
11	10305	5318	MARKETING & MEDIA RELATIONS	PUBLIC RELATIONS	2,500	4,000	(1,500)	-38%
11	10305	5370	MARKETING & MEDIA RELATIONS	SOFTWARE MAINT AGREE	30,000	30,000	-	0%
11	10305	5383	MARKETING & MEDIA RELATIONS	OPERATING LEASE	10,248	10,500	(252)	-2%
11	10305	5407	MARKETING & MEDIA RELATIONS	CONTRACT SERVICES	50,000	75,000	(25,000)	-33%
11	10305	5411	MARKETING & MEDIA RELATIONS	EXTERNAL PRINTING	40,000	40,000	-	0%
11	10305	5414	MARKETING & MEDIA RELATIONS	N/C SCHEDULE PRINT	15,000	29,000	(14,000)	-48%
11	10305	5421	MARKETING & MEDIA RELATIONS	ADV-CREDIT	315,000	325,000	(10,000)	-3%
11	10305	5422	MARKETING & MEDIA RELATIONS	ADV-NON CREDIT	30,000	50,000	(20,000)	-40%
11	10305	5423	MARKETING & MEDIA RELATIONS	DEPARTMENT MARKETING	10,000	25,000	(15,000)	-60%
11	10305	5424	MARKETING & MEDIA RELATIONS	ADV-OTHER	8,000	20,000	(12,000)	-60%
11	10305	5425	MARKETING & MEDIA RELATIONS	ADV-RECREATION	10,000	10,000	-	0%
11	10305	5427	MARKETING & MEDIA RELATIONS	ADV AGENCY FEES	15,000	25,000	(10,000)	-40%
11	10305	5442	MARKETING & MEDIA RELATIONS	INTERNAL PRINTING	10,000	10,000	-	0%
11	10305	5450	MARKETING & MEDIA RELATIONS	MISC EXPENSE	500	750	(250)	-33%
11	10305	5512	MARKETING & MEDIA RELATIONS	TELEPHONE-LONG DIST	50	50	-	0%

Current Unrestricted Expenditure Budgets by Department
(Excludes Salaries, Benefits, and Capital)

					FY2016-17	FY2015-16	Change	
Fund	Dept.	Object	Department Name	Object of Expenditure	Budget	Orig. Budget	From FY16	%
							Orig. Budget	Change
10305 Total					601,048	715,125	(114,077)	-16%
11	10306	5223	INSTIT. ADVANCEMENT	SOFTWARE & COMPUTER SUPPLIES	200	300	(100)	-33%
11	10306	5226	INSTIT. ADVANCEMENT	OFFICE SUPPLIES	1,400	1,500	(100)	-7%
11	10306	5228	INSTIT. ADVANCEMENT	SUBSCRIPTIONS	240	200	40	20%
11	10306	5240	INSTIT. ADVANCEMENT	GEN SUPPLIES	1,000	2,000	(1,000)	-50%
11	10306	5301	INSTIT. ADVANCEMENT	POSTAGE ALLOCATION	2,000	1,500	500	33%
11	10306	5304	INSTIT. ADVANCEMENT	CULINARY CATERING	2,250	2,500	(250)	-10%
11	10306	5308	INSTIT. ADVANCEMENT	INTERNAL CATERING	9,250	7,500	1,750	23%
11	10306	5311	INSTIT. ADVANCEMENT	DUES & MEMBERSHIPS	350	1,000	(650)	-65%
11	10306	5318	INSTIT. ADVANCEMENT	PUBLIC RELATIONS	12,500	8,000	4,500	56%
11	10306	5342	INSTIT. ADVANCEMENT	SPECIAL EVENTS	5,800	8,000	(2,200)	-28%
11	10306	5370	INSTIT. ADVANCEMENT	SOFTWARE MAINT AGREE	6,000	6,000	-	0%
11	10306	5411	INSTIT. ADVANCEMENT	EXTERNAL PRINTING	5,500	5,500	-	0%
11	10306	5442	INSTIT. ADVANCEMENT	INTERNAL PRINTING	500	600	(100)	-17%
11	10306	5512	INSTIT. ADVANCEMENT	TELEPHONE-LONG DIST	27	-	27	n/a
10306 Total					47,017	44,600	2,417	5%
11	10310	5301	GRADUATION	POSTAGE ALLOCATION	800	800	-	0%
11	10310	5312	GRADUATION	GRADUATION EXPENSE	38,000	14,000	24,000	171%
10310 Total					38,800	14,800	24,000	162%
11	10312	5240	EMPLOYEE RECOGNITION	GEN SUPPLIES	2,000	2,500	(500)	-20%
11	10312	5304	EMPLOYEE RECOGNITION	CULINARY CATERING	2,000	-	2,000	n/a
11	10312	5308	EMPLOYEE RECOGNITION	INTERNAL CATERING	4,400	8,000	(3,600)	-45%
11	10312	5350	EMPLOYEE RECOGNITION	AWARDS	15,500	7,000	8,500	121%
11	10312	5442	EMPLOYEE RECOGNITION	INTERNAL PRINTING	100	100	-	0%
10312 Total					24,000	17,600	6,400	36%
11	10313	5240	OC ALL IN	GEN SUPPLIES	1,000	-	1,000	n/a
11	10313	5308	OC ALL IN	INTERNAL CATERING	3,000	-	3,000	n/a
11	10313	5350	OC ALL IN	AWARDS	71,000	-	71,000	n/a
10313 Total					75,000	-	75,000	n/a
11	10315	5311	INSTIT MEMBERSHIPS	DUES & MEMBERSHIPS	88,650	98,500	(9,850)	-10%
10315 Total					88,650	98,500	(9,850)	-10%
11	10320	5228	PROFESSIONAL DEVELOPMENT	SUBSCRIPTIONS	10,200	10,200	-	0%
11	10320	5240	PROFESSIONAL DEVELOPMENT	GEN SUPPLIES	500	1,000	(500)	-50%
11	10320	5304	PROFESSIONAL DEVELOPMENT	CULINARY CATERING	500	-	500	n/a
11	10320	5308	PROFESSIONAL DEVELOPMENT	INTERNAL CATERING	7,750	2,000	5,750	288%
11	10320	5369	PROFESSIONAL DEVELOPMENT	OTHER OPER EXPENSE	-	6,000	(6,000)	-100%
11	10320	5407	PROFESSIONAL DEVELOPMENT	CONTRACT SERVICES	-	2,000	(2,000)	-100%
11	10320	5442	PROFESSIONAL DEVELOPMENT	INTERNAL PRINTING	100	200	(100)	-50%
10320 Total					19,050	21,400	(2,350)	-11%
11	10323	5240	OC LEADERSHIP INSTITUTE	GEN SUPPLIES	2,900	3,000	(100)	-3%
11	10323	5308	OC LEADERSHIP INSTITUTE	INTERNAL CATERING	3,000	3,000	-	0%
11	10323	5369	OC LEADERSHIP INSTITUTE	OTHER OPER EXPENSE	10,000	10,000	-	0%
11	10323	5407	OC LEADERSHIP INSTITUTE	CONTRACT SERVICES	100	-	100	n/a
10323 Total					16,000	16,000	-	0%
11	10331	5308	ORG PROF STAFF	INTERNAL CATERING	-	159	(159)	-100%
11	10331	5315	ORG PROF STAFF	ORGANIZATIONAL EXP	210	81	129	159%
10331 Total					210	240	(30)	-13%
11	10332	5308	ORG SEC/CLERKS	INTERNAL CATERING	70	75	(5)	-7%
11	10332	5315	ORG SEC/CLERKS	ORGANIZATIONAL EXP	200	225	(25)	-11%
10332 Total					270	300	(30)	-10%
11	10333	5308	ORG MAINT EMPL	INTERNAL CATERING	210	238	(28)	-12%
10333 Total					210	238	(28)	-12%
11	10340	5406	LEGAL EXPENSE	LEGAL FEES	34,000	34,000	-	0%
10340 Total					34,000	34,000	-	0%
11	10342	5240	HEALTH & SAFETY	GEN SUPPLIES	2,200	2,000	200	10%
11	10342	5407	HEALTH & SAFETY	CONTRACT SERVICES	-	6,000	(6,000)	-100%
11	10342	5442	HEALTH & SAFETY	INTERNAL PRINTING	500	500	-	0%
10342 Total					2,700	8,500	(5,800)	-68%
11	10344	5401	AUDIT	AUDIT FEES	75,000	75,000	-	0%
10344 Total					75,000	75,000	-	0%
11	10348	5402	TAX APPRAISAL	TAX COLLECTION EXP	45,938	44,531	1,407	3%
11	10348	5403	TAX APPRAISAL	TAX APPRAISAL FEES	284,421	265,899	18,522	7%
10348 Total					330,359	310,430	19,929	6%
11	10350	5132	CAMPUS POLICE	CLASSIFIED-P/T	9,500	10,000	(500)	-5%
11	10350	5226	CAMPUS POLICE	OFFICE SUPPLIES	250	250	-	0%
11	10350	5228	CAMPUS POLICE	SUBSCRIPTIONS	317	317	-	0%
11	10350	5240	CAMPUS POLICE	GEN SUPPLIES	5,000	4,450	550	12%

Current Unrestricted Expenditure Budgets by Department
(Excludes Salaries, Benefits, and Capital)

<u>Fund</u>	<u>Dept.</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2016-17</u>	<u>FY2015-16</u>	<u>Change</u>	
					<u>Budget</u>	<u>Orig. Budget</u>	<u>From FY16</u>	<u>%</u>
							<u>Orig. Budget</u>	<u>Change</u>
11	10350	5262	CAMPUS POLICE	UNIFORMS	3,500	3,000	500	17%
11	10350	5301	CAMPUS POLICE	POSTAGE ALLOCATION	50	50	-	0%
11	10350	5311	CAMPUS POLICE	DUES & MEMBERSHIPS	40	40	-	0%
11	10350	5340	CAMPUS POLICE	INSURANCE	100	100	-	0%
11	10350	5351	CAMPUS POLICE	EQUIPMENT RENTAL	1,200	2,400	(1,200)	-50%
11	10350	5362	CAMPUS POLICE	EQUIP REPAIRS	50	50	-	0%
11	10350	5371	CAMPUS POLICE	EQUIP MAINT AGREEMENT	768	768	-	0%
11	10350	5383	CAMPUS POLICE	OPERATING LEASE	989	993	(4)	0%
11	10350	5407	CAMPUS POLICE	CONTRACT SERVICES	2,000	9,000	(7,000)	-78%
11	10350	5442	CAMPUS POLICE	INTERNAL PRINTING	400	400	-	0%
11	10350	5512	CAMPUS POLICE	TELEPHONE-LONG DIST	50	50	-	0%
11	10350	5514	CAMPUS POLICE	CELLULAR ACCESS	3,300	3,300	-	0%
10350 Total					27,514	35,168	(7,654)	-22%
11	10352	5226	COPY AND MAIL CTR	OFFICE SUPPLIES	180	360	(180)	-50%
11	10352	5227	COPY AND MAIL CTR	COPIER SUPPLIES	7,000	8,000	(1,000)	-13%
11	10352	5233	COPY AND MAIL CTR	EXCESS COPIER USAGE	2,000	2,000	-	0%
11	10352	5240	COPY AND MAIL CTR	GEN SUPPLIES	500	500	-	0%
11	10352	5300	COPY AND MAIL CTR	POSTAGE PURCHASED	40,000	40,000	-	0%
11	10352	5301	COPY AND MAIL CTR	POSTAGE ALLOCATION	(40,000)	(40,000)	-	0%
11	10352	5362	COPY AND MAIL CTR	EQUIP REPAIRS	400	600	(200)	-33%
11	10352	5383	COPY AND MAIL CTR	OPERATING LEASE	48,085	48,085	-	0%
11	10352	5448	COPY AND MAIL CTR	DEPTMENTAL COPIER CHG BACK	(50,000)	(50,000)	-	0%
10352 Total					8,165	9,545	(1,380)	-14%
11	10356	5132	FACILITY CONTRACTS	CLASSIFIED-P/T	6,500	-	6,500	n/a
11	10356	5151	FACILITY CONTRACTS	NON-WORK STUDY	-	6,500	(6,500)	-100%
11	10356	5226	FACILITY CONTRACTS	OFFICE SUPPLIES	255	255	-	0%
11	10356	5240	FACILITY CONTRACTS	GEN SUPPLIES	5,500	6,500	(1,000)	-15%
11	10356	5262	FACILITY CONTRACTS	UNIFORMS	1,750	1,750	-	0%
11	10356	5301	FACILITY CONTRACTS	POSTAGE ALLOCATION	10	40	(30)	-75%
11	10356	5357	FACILITY CONTRACTS	RECYCLING EXPENSE	3,500	7,000	(3,500)	-50%
11	10356	5370	FACILITY CONTRACTS	SOFTWARE MAINT AGREE	4,867	-	4,867	n/a
11	10356	5442	FACILITY CONTRACTS	INTERNAL PRINTING	100	90	10	11%
11	10356	5512	FACILITY CONTRACTS	TELEPHONE-LONG DIST	10	20	(10)	-50%
11	10356	5514	FACILITY CONTRACTS	CELLULAR ACCESS	1,013	600	413	69%
10356 Total					23,505	22,755	750	3%
11	10359	5240	TRANSPORTATION	GEN SUPPLIES	2,500	2,500	-	0%
11	10359	5241	TRANSPORTATION	OIL AND GAS	70,000	70,000	-	0%
11	10359	5249	TRANSPORTATION	SMALL TOOLS < \$100	350	1,000	(650)	-65%
11	10359	5362	TRANSPORTATION	EQUIP REPAIRS	47,500	47,500	-	0%
11	10359	5383	TRANSPORTATION	OPERATING LEASE	5,998	6,000	(2)	0%
11	10359	5407	TRANSPORTATION	CONTRACT SERVICES	2,800	2,800	-	0%
11	10359	5440	TRANSPORTATION	INTERNAL CHARGE-BACK	(74,000)	(74,000)	-	0%
11	10359	5514	TRANSPORTATION	CELLULAR ACCESS	400	576	(176)	-31%
10359 Total					55,548	56,376	(828)	-1%
11	10360	5223	INFO SERVICES	SOFTWARE & COMPUTER SUPPLIES	8,163	14,790	(6,627)	-45%
11	10360	5370	INFO SERVICES	SOFTWARE MAINT AGREE	425,831	360,792	65,039	18%
11	10360	5407	INFO SERVICES	CONTRACT SERVICES	153,000	75,000	78,000	104%
10360 Total					586,994	450,582	136,412	30%
11	10361	5132	INFO TECH	CLASSIFIED-P/T	12,000	16,500	(4,500)	-27%
11	10361	5220	INFO TECH	A/V Supplies	1,500	3,500	(2,000)	-57%
11	10361	5223	INFO TECH	SOFTWARE & COMPUTER SUPPLIES	15,000	5,000	10,000	200%
11	10361	5226	INFO TECH	OFFICE SUPPLIES	1,000	1,000	-	0%
11	10361	5228	INFO TECH	SUBSCRIPTIONS	12,630	12,630	-	0%
11	10361	5235	INFO TECH	TELEPHONE SUPPLIES	3,000	8,000	(5,000)	-63%
11	10361	5239	INFO TECH	REPAIR SUPPLIES	15,000	15,000	-	0%
11	10361	5240	INFO TECH	GEN SUPPLIES	10,000	10,000	-	0%
11	10361	5301	INFO TECH	POSTAGE ALLOCATION	50	50	-	0%
11	10361	5311	INFO TECH	DUES & MEMBERSHIPS	-	1,300	(1,300)	-100%
11	10361	5349	INFO TECH	OFF CAMPUS BUS EXP	1,000	1,000	-	0%
11	10361	5362	INFO TECH	EQUIP REPAIRS	5,000	2,500	2,500	100%
11	10361	5370	INFO TECH	SOFTWARE MAINT AGREE	297,735	270,680	27,055	10%
11	10361	5371	INFO TECH	EQUIP MAINT AGREEMENT	149,700	163,500	(13,800)	-8%
11	10361	5407	INFO TECH	CONTRACT SERVICES	3,000	22,800	(19,800)	-87%
11	10361	5442	INFO TECH	INTERNAL PRINTING	50	150	(100)	-67%
11	10361	5504	INFO TECH	CABLE TV	9,480	16,000	(6,520)	-41%
11	10361	5512	INFO TECH	TELEPHONE-LONG DIST	50	50	-	0%
11	10361	5514	INFO TECH	CELLULAR ACCESS	360	-	360	n/a
11	10361	5516	INFO TECH	TELEPHONE LINE CHGS	28,100	50,000	(21,900)	-44%

Current Unrestricted Expenditure Budgets by Department
(Excludes Salaries, Benefits, and Capital)

<u>Fund</u>	<u>Dept.</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2016-17</u>	<u>FY2015-16</u>	<u>Change</u>	<u>%</u>
					<u>Budget</u>	<u>Orig. Budget</u>	<u>From FY16</u>	
11	10361	5517	INFO TECH	ISP CHARGES	54,300	62,700	(8,400)	-13%
	10361 Total				618,955	662,360	(43,405)	-7%
11	10370	5133	GEN INSTIT EXP	CLASSIFIED-O/T	115,000	115,000	-	0%
11	10370	5318	GEN INSTIT EXP	PUBLIC RELATIONS	50,000	2,000	48,000	2400%
11	10370	5408	GEN INSTIT EXP	OTHER PROF'L FEES	2,000	2,000	-	0%
11	10370	5450	GEN INSTIT EXP	MISC EXPENSE	8,000	11,095	(3,095)	-28%
	10370 Total				175,000	130,095	44,905	35%
11	10371	5388	STU LIFE DISCRETIONARY	CONTINGENT EXPEND	8,000	10,000	(2,000)	-20%
	10371 Total				8,000	10,000	(2,000)	-20%
11	10372	5388	INSTRUCT DISCRETIONARY	CONTINGENT EXPEND	8,000	10,000	(2,000)	-20%
	10372 Total				8,000	10,000	(2,000)	-20%
11	10373	5388	BUS AFF DISCRETIONARY	CONTINGENT EXPEND	8,000	10,000	(2,000)	-20%
	10373 Total				8,000	10,000	(2,000)	-20%
11	10375	5388	VP INFO TECH DISCRETIONARY	CONTINGENT EXPEND	8,000	10,000	(2,000)	-20%
	10375 Total				8,000	10,000	(2,000)	-20%
11	10376	5388	PRESIDENT DISCRETIONARY	CONTINGENT EXPEND	8,000	10,000	(2,000)	-20%
	10376 Total				8,000	10,000	(2,000)	-20%
11	10378	5388	INST EFFECT DISCRETIONARY	CONTINGENT EXPEND	8,000	10,000	(2,000)	-20%
	10378 Total				8,000	10,000	(2,000)	-20%
11	10379	5226	SACS	OFFICE SUPPLIES	200	200	-	0%
11	10379	5301	SACS	POSTAGE ALLOCATION	75	75	-	0%
11	10379	5442	SACS	INTERNAL PRINTING	100	100	-	0%
11	10379	5450	SACS	MISC EXPENSE	50	50	-	0%
	10379 Total				425	425	-	0%
11	10390	5388	CONTINGENCY	CONTINGENT EXPEND	500,000	600,000	(100,000)	-17%
	10390 Total				500,000	600,000	(100,000)	-17%
11	20104	5226	VP STU SRV & ENR MGT	OFFICE SUPPLIES	200	200	-	0%
11	20104	5240	VP STU SRV & ENR MGT	GEN SUPPLIES	200	200	-	0%
11	20104	5301	VP STU SRV & ENR MGT	POSTAGE ALLOCATION	25	25	-	0%
11	20104	5304	VP STU SRV & ENR MGT	CULINARY CATERING	-	100	(100)	-100%
11	20104	5308	VP STU SRV & ENR MGT	INTERNAL CATERING	1,000	500	500	100%
11	20104	5318	VP STU SRV & ENR MGT	PUBLIC RELATIONS	150	200	(50)	-25%
11	20104	5323	VP STU SRV & ENR MGT	TRAVEL - ALLOCATION	12,500	20,000	(7,500)	-38%
11	20104	5411	VP STU SRV & ENR MGT	EXTERNAL PRINTING	-	100	(100)	-100%
11	20104	5442	VP STU SRV & ENR MGT	INTERNAL PRINTING	150	100	50	50%
11	20104	5512	VP STU SRV & ENR MGT	TELEPHONE-LONG DIST	25	25	-	0%
	20104 Total				14,250	21,450	(7,200)	-34%
11	22100	5151	RECORDS OFFICE	NON-WORK STUDY	4,000	6,000	(2,000)	-33%
11	22100	5226	RECORDS OFFICE	OFFICE SUPPLIES	4,200	4,700	(500)	-11%
11	22100	5240	RECORDS OFFICE	GEN SUPPLIES	1,300	1,800	(500)	-28%
11	22100	5301	RECORDS OFFICE	POSTAGE ALLOCATION	3,800	4,000	(200)	-5%
11	22100	5311	RECORDS OFFICE	DUES & MEMBERSHIPS	255	200	55	28%
11	22100	5354	RECORDS OFFICE	SOFTWARE RENTAL	6,131	6,383	(252)	-4%
11	22100	5383	RECORDS OFFICE	OPERATING LEASE	2,227	2,227	-	0%
11	22100	5407	RECORDS OFFICE	CONTRACT SERVICES	32,500	200	32,300	16150%
11	22100	5411	RECORDS OFFICE	EXTERNAL PRINTING	2,500	2,500	-	0%
11	22100	5442	RECORDS OFFICE	INTERNAL PRINTING	200	250	(50)	-20%
11	22100	5512	RECORDS OFFICE	TELEPHONE-LONG DIST	200	200	-	0%
	22100 Total				57,313	28,460	28,853	101%
11	22200	5308	ACHIEVING THE DREAM	INTERNAL CATERING	500	1,000	(500)	-50%
11	22200	5311	ACHIEVING THE DREAM	DUES & MEMBERSHIPS	10,000	10,000	-	0%
	22200 Total				10,500	11,000	(500)	-5%
11	22300	5151	RECRUITMENT	NON-WORK STUDY	2,500	8,000	(5,500)	-69%
11	22300	5226	RECRUITMENT	OFFICE SUPPLIES	1,000	1,000	-	0%
11	22300	5240	RECRUITMENT	GEN SUPPLIES	1,000	1,000	-	0%
11	22300	5301	RECRUITMENT	POSTAGE ALLOCATION	500	1,000	(500)	-50%
11	22300	5308	RECRUITMENT	INTERNAL CATERING	2,500	2,500	-	0%
11	22300	5318	RECRUITMENT	PUBLIC RELATIONS	22,000	20,000	2,000	10%
11	22300	5348	RECRUITMENT	PERM BASIN FAIR EXPENSE	3,000	4,000	(1,000)	-25%
11	22300	5349	RECRUITMENT	OFF CAMPUS BUS EXP	3,000	3,000	-	0%
11	22300	5370	RECRUITMENT	SOFTWARE MAINT AGREE	49,292	49,292	-	0%
11	22300	5383	RECRUITMENT	OPERATING LEASE	944	944	-	0%
11	22300	5411	RECRUITMENT	EXTERNAL PRINTING	500	500	-	0%
11	22300	5442	RECRUITMENT	INTERNAL PRINTING	500	1,000	(500)	-50%
11	22300	5512	RECRUITMENT	TELEPHONE-LONG DIST	50	50	-	0%
	22300 Total				86,786	92,286	(5,500)	-6%
11	22302	5132	ENROLLMENT SERVICES	CLASSIFIED-P/T	17,700	10,000	7,700	77%

Current Unrestricted Expenditure Budgets by Department
(Excludes Salaries, Benefits, and Capital)

<u>Fund</u>	<u>Dept.</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2016-17 Budget</u>	<u>FY2015-16 Orig. Budget</u>	<u>Change</u>	
							<u>From FY16 Orig. Budget</u>	<u>% Change</u>
11	22302	5151	ENROLLMENT SERVICES	NON-WORK STUDY	8,000	-	8,000	n/a
11	22302	5223	ENROLLMENT SERVICES	SOFTWARE & COMPUTER SUPPLIES	1,625	1,500	125	8%
11	22302	5226	ENROLLMENT SERVICES	OFFICE SUPPLIES	1,625	2,400	(775)	-32%
11	22302	5240	ENROLLMENT SERVICES	GEN SUPPLIES	2,125	2,250	(125)	-6%
11	22302	5301	ENROLLMENT SERVICES	POSTAGE ALLOCATION	2,050	2,050	-	0%
11	22302	5308	ENROLLMENT SERVICES	INTERNAL CATERING	1,500	1,500	-	0%
11	22302	5311	ENROLLMENT SERVICES	DUES & MEMBERSHIPS	3,000	3,000	-	0%
11	22302	5349	ENROLLMENT SERVICES	OFF CAMPUS BUS EXP	-	200	(200)	-100%
11	22302	5370	ENROLLMENT SERVICES	SOFTWARE MAINT AGREE	3,000	3,000	-	0%
11	22302	5383	ENROLLMENT SERVICES	OPERATING LEASE	2,268	2,280	(12)	-1%
11	22302	5411	ENROLLMENT SERVICES	EXTERNAL PRINTING	200	500	(300)	-60%
11	22302	5442	ENROLLMENT SERVICES	INTERNAL PRINTING	500	1,100	(600)	-55%
11	22302	5512	ENROLLMENT SERVICES	TELEPHONE-LONG DIST	100	200	(100)	-50%
22302 Total					43,693	29,980	13,713	46%
11	22340	5151	STUDENT COMPLETION	NON-WORK STUDY	2,500	3,000	(500)	-17%
11	22340	5223	STUDENT COMPLETION	SOFTWARE & COMPUTER SUPPLIES	1,200	1,500	(300)	-20%
11	22340	5226	STUDENT COMPLETION	OFFICE SUPPLIES	2,700	3,000	(300)	-10%
11	22340	5233	STUDENT COMPLETION	EXCESS COPIER USAGE	300	300	-	0%
11	22340	5240	STUDENT COMPLETION	GEN SUPPLIES	1,800	2,000	(200)	-10%
11	22340	5301	STUDENT COMPLETION	POSTAGE ALLOCATION	200	300	(100)	-33%
11	22340	5308	STUDENT COMPLETION	INTERNAL CATERING	1,000	200	800	400%
11	22340	5318	STUDENT COMPLETION	PUBLIC RELATIONS	800	1,000	(200)	-20%
11	22340	5349	STUDENT COMPLETION	OFF CAMPUS BUS EXP	-	500	(500)	-100%
11	22340	5383	STUDENT COMPLETION	OPERATING LEASE	3,021	2,842	179	6%
11	22340	5411	STUDENT COMPLETION	EXTERNAL PRINTING	200	300	(100)	-33%
11	22340	5442	STUDENT COMPLETION	INTERNAL PRINTING	400	500	(100)	-20%
11	22340	5460	STUDENT COMPLETION	WELCOME WEEK EXPENSES	2,000	2,000	-	0%
11	22340	5512	STUDENT COMPLETION	TELEPHONE-LONG DIST	25	50	(25)	-50%
22340 Total					16,146	17,492	(1,346)	-8%
11	22342	5225	SPECIAL POPULATION	INSTRUCT SUPPLY	150	200	(50)	-25%
11	22342	5226	SPECIAL POPULATION	OFFICE SUPPLIES	200	200	-	0%
11	22342	5240	SPECIAL POPULATION	GEN SUPPLIES	150	200	(50)	-25%
11	22342	5301	SPECIAL POPULATION	POSTAGE ALLOCATION	20	25	(5)	-20%
11	22342	5308	SPECIAL POPULATION	INTERNAL CATERING	350	400	(50)	-13%
11	22342	5311	SPECIAL POPULATION	DUES & MEMBERSHIPS	800	1,000	(200)	-20%
11	22342	5349	SPECIAL POPULATION	OFF CAMPUS BUS EXP	60	-	60	n/a
11	22342	5407	SPECIAL POPULATION	CONTRACT SERVICES	40,000	40,000	-	0%
11	22342	5442	SPECIAL POPULATION	INTERNAL PRINTING	200	200	-	0%
11	22342	5512	SPECIAL POPULATION	TELEPHONE-LONG DIST	20	25	(5)	-20%
22342 Total					41,950	42,250	(300)	-1%
11	22343	5223	CAREER & TRANSFER	SOFTWARE & COMPUTER SUPPLIES	4,800	6,500	(1,700)	-26%
11	22343	5226	CAREER & TRANSFER	OFFICE SUPPLIES	25	50	(25)	-50%
11	22343	5240	CAREER & TRANSFER	GEN SUPPLIES	140	150	(10)	-7%
11	22343	5242	CAREER & TRANSFER	CAREER FAIR EXPENSES	4,500	5,000	(500)	-10%
11	22343	5301	CAREER & TRANSFER	POSTAGE ALLOCATION	50	50	-	0%
11	22343	5349	CAREER & TRANSFER	OFF CAMPUS BUS EXP	120	300	(180)	-60%
11	22343	5442	CAREER & TRANSFER	INTERNAL PRINTING	100	-	100	n/a
11	22343	5512	CAREER & TRANSFER	TELEPHONE-LONG DIST	20	40	(20)	-50%
22343 Total					9,755	12,090	(2,335)	-19%
11	22346	5226	VETERAN AFFAIRS	OFFICE SUPPLIES	150	155	(5)	-3%
11	22346	5240	VETERAN AFFAIRS	GEN SUPPLIES	150	190	(40)	-21%
11	22346	5301	VETERAN AFFAIRS	POSTAGE ALLOCATION	10	15	(5)	-33%
11	22346	5349	VETERAN AFFAIRS	OFF CAMPUS BUS EXP	20	-	20	n/a
11	22346	5442	VETERAN AFFAIRS	INTERNAL PRINTING	75	90	(15)	-17%
11	22346	5512	VETERAN AFFAIRS	TELEPHONE-LONG DIST	20	20	-	0%
22346 Total					425	470	(45)	-10%
11	22350	5132	TESTING	CLASSIFIED-P/T	12,000	15,000	(3,000)	-20%
11	22350	5226	TESTING	OFFICE SUPPLIES	1,200	1,200	-	0%
11	22350	5233	TESTING	EXCESS COPIER USAGE	30	-	30	n/a
11	22350	5240	TESTING	GEN SUPPLIES	18,000	18,000	-	0%
11	22350	5301	TESTING	POSTAGE ALLOCATION	200	250	(50)	-20%
11	22350	5349	TESTING	OFF CAMPUS BUS EXP	200	150	50	33%
11	22350	5383	TESTING	OPERATING LEASE	1,598	2,161	(563)	-26%
11	22350	5442	TESTING	INTERNAL PRINTING	200	250	(50)	-20%
11	22350	5512	TESTING	TELEPHONE-LONG DIST	100	150	(50)	-33%
22350 Total					33,528	37,161	(3,633)	-10%
11	22400	5151	FINANCIAL AID	NON-WORK STUDY	2,000	2,400	(400)	-17%
11	22400	5223	FINANCIAL AID	SOFTWARE & COMPUTER SUPPLIES	1,600	1,543	57	4%

Current Unrestricted Expenditure Budgets by Department
(Excludes Salaries, Benefits, and Capital)

<u>Fund</u>	<u>Dept.</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2016-17</u>	<u>FY2015-16</u>	<u>Change</u>	
					<u>Budget</u>	<u>Orig. Budget</u>	<u>From FY16</u>	<u>%</u>
							<u>Orig. Budget</u>	<u>Change</u>
11	22400	5226	FINANCIAL AID	OFFICE SUPPLIES	1,000	1,000	-	0%
11	22400	5301	FINANCIAL AID	POSTAGE ALLOCATION	3,200	3,200	-	0%
11	22400	5311	FINANCIAL AID	DUES & MEMBERSHIPS	1,700	1,750	(50)	-3%
11	22400	5349	FINANCIAL AID	OFF CAMPUS BUS EXP	100	-	100	n/a
11	22400	5383	FINANCIAL AID	OPERATING LEASE	1,787	2,073	(286)	-14%
11	22400	5411	FINANCIAL AID	EXTERNAL PRINTING	50	100	(50)	-50%
11	22400	5442	FINANCIAL AID	INTERNAL PRINTING	400	400	-	0%
11	22400	5512	FINANCIAL AID	TELEPHONE-LONG DIST	30	30	-	0%
22400 Total					11,867	12,496	(629)	-5%
11	22450	5132	STUDENT ACCOUNTS	CLASSIFIED-P/T	-	7,000	(7,000)	-100%
11	22450	5226	STUDENT ACCOUNTS	OFFICE SUPPLIES	1,000	2,000	(1,000)	-50%
11	22450	5240	STUDENT ACCOUNTS	GEN SUPPLIES	3,600	3,400	200	6%
11	22450	5301	STUDENT ACCOUNTS	POSTAGE ALLOCATION	500	-	500	n/a
11	22450	5370	STUDENT ACCOUNTS	SOFTWARE MAINT AGREE	41,182	37,000	4,182	11%
11	22450	5411	STUDENT ACCOUNTS	EXTERNAL PRINTING	100	200	(100)	-50%
11	22450	5428	STUDENT ACCOUNTS	HERRING BNK CARD FEES	10,000	12,000	(2,000)	-17%
11	22450	5429	STUDENT ACCOUNTS	BANK FINANCE CHARGES	100	200	(100)	-50%
11	22450	5430	STUDENT ACCOUNTS	ACH PROCESSING FEE	1,000	2,000	(1,000)	-50%
11	22450	5434	STUDENT ACCOUNTS	CREDIT CARD MERCH FEES	80,000	75,000	5,000	7%
11	22450	5442	STUDENT ACCOUNTS	INTERNAL PRINTING	25	100	(75)	-75%
11	22450	5512	STUDENT ACCOUNTS	TELEPHONE-LONG DIST	40	50	(10)	-20%
22450 Total					137,547	138,950	(1,403)	-1%
11	22500	5226	HOUSING/JUD AFFAIRS	OFFICE SUPPLIES	1,500	1,500	-	0%
11	22500	5233	HOUSING/JUD AFFAIRS	EXCESS COPIER USAGE	100	100	-	0%
11	22500	5240	HOUSING/JUD AFFAIRS	GEN SUPPLIES	4,500	5,500	(1,000)	-18%
11	22500	5301	HOUSING/JUD AFFAIRS	POSTAGE ALLOCATION	200	100	100	100%
11	22500	5308	HOUSING/JUD AFFAIRS	INTERNAL CATERING	200	400	(200)	-50%
11	22500	5331	HOUSING/JUD AFFAIRS	STUDENT TRAVEL	2,000	2,000	-	0%
11	22500	5349	HOUSING/JUD AFFAIRS	OFF CAMPUS BUS EXP	600	-	600	n/a
11	22500	5383	HOUSING/JUD AFFAIRS	OPERATING LEASE	1,825	1,885	(60)	-3%
11	22500	5411	HOUSING/JUD AFFAIRS	EXTERNAL PRINTING	100	100	-	0%
11	22500	5442	HOUSING/JUD AFFAIRS	INTERNAL PRINTING	150	250	(100)	-40%
11	22500	5512	HOUSING/JUD AFFAIRS	TELEPHONE-LONG DIST	25	25	-	0%
11	22500	5514	HOUSING/JUD AFFAIRS	CELLULAR ACCESS	800	800	-	0%
22500 Total					12,000	12,660	(660)	-5%
11	22601	5151	STUDENT LIFE	NON-WORK STUDY	10,000	15,000	(5,000)	-33%
11	22601	5240	STUDENT LIFE	GEN SUPPLIES	6,000	8,500	(2,500)	-29%
11	22601	5308	STUDENT LIFE	INTERNAL CATERING	2,500	3,000	(500)	-17%
11	22601	5342	STUDENT LIFE	SPECIAL EVENTS	6,000	6,500	(500)	-8%
22601 Total					24,500	33,000	(8,500)	-26%
11	22607	5240	PHI THETA KAPPA	GEN SUPPLIES	1,446	1,500	(54)	-4%
11	22607	5301	PHI THETA KAPPA	POSTAGE ALLOCATION	4	-	4	n/a
11	22607	5308	PHI THETA KAPPA	INTERNAL CATERING	448	400	48	12%
11	22607	5331	PHI THETA KAPPA	STUDENT TRAVEL	13,490	13,490	-	0%
11	22607	5442	PHI THETA KAPPA	INTERNAL PRINTING	400	400	-	0%
11	22607	5512	PHI THETA KAPPA	TELEPHONE-LONG DIST	12	10	2	20%
22607 Total					15,800	15,800	-	0%
11	22614	5314	STUDENT RECOGNITION	STUDENT RECOGNITION CER EXP	5,000	5,000	-	0%
22614 Total					5,000	5,000	-	0%
11	30300	5151	BIOLOGY	NON-WORK STUDY	4,625	-	4,625	n/a
11	30300	5225	BIOLOGY	INSTRUCT SUPPLY	8,300	9,500	(1,200)	-13%
11	30300	5226	BIOLOGY	OFFICE SUPPLIES	1,500	2,000	(500)	-25%
11	30300	5240	BIOLOGY	GEN SUPPLIES	300	300	-	0%
11	30300	5301	BIOLOGY	POSTAGE ALLOCATION	-	25	(25)	-100%
11	30300	5311	BIOLOGY	DUES & MEMBERSHIPS	405	400	5	1%
11	30300	5331	BIOLOGY	STUDENT TRAVEL	3,000	3,500	(500)	-14%
11	30300	5349	BIOLOGY	OFF CAMPUS BUS EXP	300	-	300	n/a
11	30300	5362	BIOLOGY	EQUIP REPAIRS	2,500	3,200	(700)	-22%
11	30300	5383	BIOLOGY	OPERATING LEASE	1,072	1,072	-	0%
11	30300	5415	BIOLOGY	CONTRACTED INSTRUCTION	3,510	6,000	(2,490)	-42%
11	30300	5442	BIOLOGY	INTERNAL PRINTING	900	1,500	(600)	-40%
11	30300	5512	BIOLOGY	TELEPHONE-LONG DIST	20	20	-	0%
30300 Total					26,432	27,517	(1,085)	-4%
11	30400	5225	BUSINESS ADMINISTRATION	INSTRUCT SUPPLY	375	400	(25)	-6%
11	30400	5226	BUSINESS ADMINISTRATION	OFFICE SUPPLIES	250	300	(50)	-17%
11	30400	5240	BUSINESS ADMINISTRATION	GEN SUPPLIES	200	200	-	0%
11	30400	5301	BUSINESS ADMINISTRATION	POSTAGE ALLOCATION	10	10	-	0%
11	30400	5415	BUSINESS ADMINISTRATION	CONTRACTED INSTRUCTION	-	300	(300)	-100%

Current Unrestricted Expenditure Budgets by Department
(Excludes Salaries, Benefits, and Capital)

<u>Fund</u>	<u>Dept.</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2016-17 Budget</u>	<u>FY2015-16 Orig. Budget</u>	<u>Change</u>	
							<u>From FY16 Orig. Budget</u>	<u>% Change</u>
11	30400	5442	BUSINESS ADMINISTRATION	INTERNAL PRINTING	200	250	(50)	-20%
	30400 Total				1,035	1,460	(425)	-29%
11	30501	5225	COMMUNICATION	INSTRUCT SUPPLY	1,850	675	1,175	174%
11	30501	5226	COMMUNICATION	OFFICE SUPPLIES	200	300	(100)	-33%
11	30501	5240	COMMUNICATION	GEN SUPPLIES	150	200	(50)	-25%
11	30501	5301	COMMUNICATION	POSTAGE ALLOCATION	-	30	(30)	-100%
11	30501	5331	COMMUNICATION	STUDENT TRAVEL	1,946	-	1,946	n/a
11	30501	5349	COMMUNICATION	OFF CAMPUS BUS EXP	650	1,950	(1,300)	-67%
11	30501	5415	COMMUNICATION	CONTRACTED INSTRUCTION	-	2,000	(2,000)	-100%
11	30501	5442	COMMUNICATION	INTERNAL PRINTING	210	405	(195)	-48%
11	30501	5512	COMMUNICATION	TELEPHONE-LONG DIST	25	25	-	0%
	30501 Total				5,031	5,585	(554)	-10%
11	30700	5225	KINESIOLOGY	INSTRUCT SUPPLY	3,000	4,000	(1,000)	-25%
11	30700	5226	KINESIOLOGY	OFFICE SUPPLIES	300	500	(200)	-40%
11	30700	5240	KINESIOLOGY	GEN SUPPLIES	4,000	4,500	(500)	-11%
11	30700	5311	KINESIOLOGY	DUES & MEMBERSHIPS	250	360	(110)	-31%
11	30700	5442	KINESIOLOGY	INTERNAL PRINTING	100	100	-	0%
	30700 Total				7,650	9,460	(1,810)	-19%
11	30900	5151	ART	NON-WORK STUDY	4,300	5,000	(700)	-14%
11	30900	5225	ART	INSTRUCT SUPPLY	4,850	5,000	(150)	-3%
11	30900	5226	ART	OFFICE SUPPLIES	300	300	-	0%
11	30900	5301	ART	POSTAGE ALLOCATION	200	459	(259)	-56%
11	30900	5308	ART	INTERNAL CATERING	150	-	150	n/a
11	30900	5349	ART	OFF CAMPUS BUS EXP	250	-	250	n/a
11	30900	5407	ART	CONTRACT SERVICES	1,500	2,000	(500)	-25%
11	30900	5415	ART	CONTRACTED INSTRUCTION	108	540	(432)	-80%
11	30900	5442	ART	INTERNAL PRINTING	300	500	(200)	-40%
11	30900	5512	ART	TELEPHONE-LONG DIST	50	50	-	0%
	30900 Total				12,008	13,849	(1,841)	-13%
11	30901	5132	THEATER	CLASSIFIED-P/T	3,500	-	3,500	n/a
11	30901	5225	THEATER	INSTRUCT SUPPLY	100	200	(100)	-50%
11	30901	5240	THEATER	GEN SUPPLIES	8,000	7,500	500	7%
11	30901	5311	THEATER	DUES & MEMBERSHIPS	900	3,100	(2,200)	-71%
11	30901	5363	THEATER	BLDG REPAIRS/REMODEL	-	75,000	(75,000)	-100%
11	30901	5407	THEATER	CONTRACT SERVICES	3,000	6,000	(3,000)	-50%
11	30901	5442	THEATER	INTERNAL PRINTING	100	200	(100)	-50%
	30901 Total				15,600	92,000	(76,400)	-83%
11	30902	5132	MUSIC	CLASSIFIED-P/T	6,500	6,420	80	1%
11	30902	5223	MUSIC	SOFTWARE & COMPUTER SUPPLIES	200	100	100	100%
11	30902	5225	MUSIC	INSTRUCT SUPPLY	200	100	100	100%
11	30902	5226	MUSIC	OFFICE SUPPLIES	300	300	-	0%
11	30902	5233	MUSIC	EXCESS COPIER USAGE	400	400	-	0%
11	30902	5240	MUSIC	GEN SUPPLIES	500	200	300	150%
11	30902	5301	MUSIC	POSTAGE ALLOCATION	-	10	(10)	-100%
11	30902	5311	MUSIC	DUES & MEMBERSHIPS	1,500	1,500	-	0%
11	30902	5362	MUSIC	EQUIP REPAIRS	8,000	8,200	(200)	-2%
11	30902	5383	MUSIC	OPERATING LEASE	2,065	1,885	180	10%
11	30902	5410	MUSIC	ACCREDITATION EXPENSES	-	3,665	(3,665)	-100%
11	30902	5415	MUSIC	CONTRACTED INSTRUCTION	400	400	-	0%
	30902 Total				20,065	23,180	(3,115)	-13%
11	30903	5225	INSTRUMENTAL MUSIC	INSTRUCT SUPPLY	2,500	3,500	(1,000)	-29%
11	30903	5240	INSTRUMENTAL MUSIC	GEN SUPPLIES	300	500	(200)	-40%
11	30903	5301	INSTRUMENTAL MUSIC	POSTAGE ALLOCATION	-	10	(10)	-100%
11	30903	5308	INSTRUMENTAL MUSIC	INTERNAL CATERING	500	500	-	0%
11	30903	5331	INSTRUMENTAL MUSIC	STUDENT TRAVEL	5,000	5,000	-	0%
11	30903	5362	INSTRUMENTAL MUSIC	EQUIP REPAIRS	500	1,000	(500)	-50%
11	30903	5407	INSTRUMENTAL MUSIC	CONTRACT SERVICES	8,000	8,000	-	0%
11	30903	5442	INSTRUMENTAL MUSIC	INTERNAL PRINTING	300	300	-	0%
11	30903	5512	INSTRUMENTAL MUSIC	TELEPHONE-LONG DIST	3	3	-	0%
	30903 Total				17,103	18,813	(1,710)	-9%
11	30904	5225	VOCAL MUSIC	INSTRUCT SUPPLY	1,200	1,200	-	0%
11	30904	5226	VOCAL MUSIC	OFFICE SUPPLIES	151	151	-	0%
11	30904	5262	VOCAL MUSIC	UNIFORMS	648	648	-	0%
11	30904	5301	VOCAL MUSIC	POSTAGE ALLOCATION	-	40	(40)	-100%
11	30904	5331	VOCAL MUSIC	STUDENT TRAVEL	5,000	3,000	2,000	67%
11	30904	5349	VOCAL MUSIC	OFF CAMPUS BUS EXP	100	100	-	0%
11	30904	5362	VOCAL MUSIC	EQUIP REPAIRS	128	128	-	0%
11	30904	5407	VOCAL MUSIC	CONTRACT SERVICES	4,000	4,879	(879)	-18%

Current Unrestricted Expenditure Budgets by Department
(Excludes Salaries, Benefits, and Capital)

<u>Fund</u>	<u>Dept.</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2016-17</u>	<u>FY2015-16</u>	<u>Change</u>	<u>%</u>
					<u>Budget</u>	<u>Orig. Budget</u>	<u>From FY16 Orig. Budget</u>	
11	30904	5442	VOCAL MUSIC	INTERNAL PRINTING	250	250	-	0%
11	30904	5512	VOCAL MUSIC	TELEPHONE-LONG DIST	20	20	-	0%
30904 Total					11,497	10,416	1,081	10%
11	31000	5225	FOREIGN LANGUAGE (See 31300)	INSTRUCT SUPPLY	-	875	(875)	-100%
11	31000	5226	FOREIGN LANGUAGE (See 31300)	OFFICE SUPPLIES	-	250	(250)	-100%
11	31000	5415	FOREIGN LANGUAGE (See 31300)	CONTRACTED INSTRUCTION	-	2,762	(2,762)	-100%
11	31000	5442	FOREIGN LANGUAGE (See 31300)	INTERNAL PRINTING	-	300	(300)	-100%
31000 Total					-	4,187	(4,187)	-100%
11	31200	5225	ESOL (See 31300)	INSTRUCT SUPPLY	-	200	(200)	-100%
11	31200	5226	ESOL (See 31300)	OFFICE SUPPLIES	-	250	(250)	-100%
11	31200	5240	ESOL (See 31300)	GEN SUPPLIES	-	400	(400)	-100%
11	31200	5442	ESOL (See 31300)	INTERNAL PRINTING	-	300	(300)	-100%
31200 Total					-	1,150	(1,150)	-100%
11	31300	5225	LANGUAGE & WORLD CULTURES	INSTRUCT SUPPLY	3,200	1,100	2,100	191%
11	31300	5226	LANGUAGE & WORLD CULTURES	OFFICE SUPPLIES	635	200	435	218%
11	31300	5233	LANGUAGE & WORLD CULTURES	EXCESS COPIER USAGE	1,210	1,500	(290)	-19%
11	31300	5240	LANGUAGE & WORLD CULTURES	GEN SUPPLIES	2,700	2,500	200	8%
11	31300	5383	LANGUAGE & WORLD CULTURES	OPERATING LEASE	2,715	2,591	124	5%
11	31300	5415	LANGUAGE & WORLD CULTURES	CONTRACTED INSTRUCTION	7,492	24,500	(17,008)	-69%
11	31300	5442	LANGUAGE & WORLD CULTURES	INTERNAL PRINTING	900	600	300	50%
11	31300	5448	LANGUAGE & WORLD CULTURES	DEPTMENTAL COPIER CHG BACK	(800)	(800)	-	0%
11	31300	5512	LANGUAGE & WORLD CULTURES	TELEPHONE-LONG DIST	15	15	-	0%
31300 Total					18,067	32,206	(14,139)	-44%
11	31301	5151	INRW	NON-WORK STUDY	3,000	3,420	(420)	-12%
11	31301	5225	INRW	INSTRUCT SUPPLY	1,200	1,500	(300)	-20%
11	31301	5226	INRW	OFFICE SUPPLIES	600	600	-	0%
11	31301	5233	INRW	EXCESS COPIER USAGE	300	550	(250)	-45%
11	31301	5240	INRW	GEN SUPPLIES	975	975	-	0%
11	31301	5301	INRW	POSTAGE ALLOCATION	-	40	(40)	-100%
11	31301	5349	INRW	OFF CAMPUS BUS EXP	-	300	(300)	-100%
11	31301	5383	INRW	OPERATING LEASE	1,407	993	414	42%
11	31301	5442	INRW	INTERNAL PRINTING	500	500	-	0%
11	31301	5512	INRW	TELEPHONE-LONG DIST	5	5	-	0%
31301 Total					7,987	8,883	(896)	-10%
11	31302	5151	EDUCATION	NON-WORK STUDY	3,000	3,420	(420)	-12%
11	31302	5225	EDUCATION	INSTRUCT SUPPLY	300	300	-	0%
11	31302	5226	EDUCATION	OFFICE SUPPLIES	500	500	-	0%
11	31302	5301	EDUCATION	POSTAGE ALLOCATION	-	100	(100)	-100%
11	31302	5308	EDUCATION	INTERNAL CATERING	300	300	-	0%
11	31302	5318	EDUCATION	PUBLIC RELATIONS	500	500	-	0%
11	31302	5349	EDUCATION	OFF CAMPUS BUS EXP	-	300	(300)	-100%
11	31302	5411	EDUCATION	EXTERNAL PRINTING	400	400	-	0%
11	31302	5442	EDUCATION	INTERNAL PRINTING	100	100	-	0%
31302 Total					5,100	5,920	(820)	-14%
11	31500	5225	MATH & ENGINEERING	INSTRUCT SUPPLY	1,000	1,100	(100)	-9%
11	31500	5226	MATH & ENGINEERING	OFFICE SUPPLIES	1,200	1,500	(300)	-20%
11	31500	5233	MATH & ENGINEERING	EXCESS COPIER USAGE	235	-	235	n/a
11	31500	5301	MATH & ENGINEERING	POSTAGE ALLOCATION	-	50	(50)	-100%
11	31500	5311	MATH & ENGINEERING	DUES & MEMBERSHIPS	455	455	-	0%
11	31500	5370	MATH & ENGINEERING	SOFTWARE MAINT AGREE	2,550	3,226	(676)	-21%
11	31500	5383	MATH & ENGINEERING	OPERATING LEASE	2,261	1,861	400	21%
11	31500	5415	MATH & ENGINEERING	CONTRACTED INSTRUCTION	1,296	6,900	(5,604)	-81%
11	31500	5442	MATH & ENGINEERING	INTERNAL PRINTING	1,000	1,200	(200)	-17%
11	31500	5512	MATH & ENGINEERING	TELEPHONE-LONG DIST	60	60	-	0%
31500 Total					10,057	16,352	(6,295)	-38%
11	31501	5225	DEVEL MATH	INSTRUCT SUPPLY	600	600	-	0%
11	31501	5226	DEVEL MATH	OFFICE SUPPLIES	210	300	(90)	-30%
31501 Total					810	900	(90)	-10%
11	31502	5151	GEMS-QEP	NON-WORK STUDY	4,000	4,400	(400)	-9%
11	31502	5223	GEMS-QEP	SOFTWARE & COMPUTER SUPPLIES	-	1,575	(1,575)	-100%
11	31502	5225	GEMS-QEP	INSTRUCT SUPPLY	-	200	(200)	-100%
31502 Total					4,000	6,175	(2,175)	-35%
11	31600	5132	CHEMISTRY	CLASSIFIED-P/T	3,100	4,000	(900)	-23%
11	31600	5225	CHEMISTRY	INSTRUCT SUPPLY	5,500	8,000	(2,500)	-31%
11	31600	5226	CHEMISTRY	OFFICE SUPPLIES	400	500	(100)	-20%
11	31600	5227	CHEMISTRY	COPIER SUPPLIES	300	300	-	0%
11	31600	5301	CHEMISTRY	POSTAGE ALLOCATION	-	10	(10)	-100%

Current Unrestricted Expenditure Budgets by Department
(Excludes Salaries, Benefits, and Capital)

<u>Fund</u>	<u>Dept.</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2016-17 Budget</u>	<u>FY2015-16 Orig. Budget</u>	<u>Change</u>	
							<u>From FY16 Orig. Budget</u>	<u>% Change</u>
11	31600	5362	CHEMISTRY	EQUIP REPAIRS	1,000	1,000	-	0%
11	31600	5371	CHEMISTRY	EQUIP MAINT AGREEMENT	8,500	9,400	(900)	-10%
11	31600	5383	CHEMISTRY	OPERATING LEASE	1,598	1,885	(287)	-15%
11	31600	5512	CHEMISTRY	TELEPHONE-LONG DIST	10	10	-	0%
31600 Total					20,408	25,105	(4,697)	-19%
11	31601	5151	GEOLOGY	NON-WORK STUDY	-	500	(500)	-100%
11	31601	5225	GEOLOGY	INSTRUCT SUPPLY	5,000	5,200	(200)	-4%
11	31601	5226	GEOLOGY	OFFICE SUPPLIES	75	75	-	0%
11	31601	5301	GEOLOGY	POSTAGE ALLOCATION	-	15	(15)	-100%
11	31601	5331	GEOLOGY	STUDENT TRAVEL	1,400	1,500	(100)	-7%
11	31601	5415	GEOLOGY	CONTRACTED INSTRUCTION	-	400	(400)	-100%
11	31601	5442	GEOLOGY	INTERNAL PRINTING	500	1,000	(500)	-50%
11	31601	5512	GEOLOGY	TELEPHONE-LONG DIST	20	20	-	0%
31601 Total					6,995	8,710	(1,715)	-20%
11	31602	5132	PHYSICS	CLASSIFIED-P/T	-	2,000	(2,000)	-100%
11	31602	5225	PHYSICS	INSTRUCT SUPPLY	2,800	2,800	-	0%
11	31602	5226	PHYSICS	OFFICE SUPPLIES	500	500	-	0%
11	31602	5301	PHYSICS	POSTAGE ALLOCATION	-	20	(20)	-100%
11	31602	5349	PHYSICS	OFF CAMPUS BUS EXP	500	500	-	0%
11	31602	5415	PHYSICS	CONTRACTED INSTRUCTION	-	200	(200)	-100%
11	31602	5442	PHYSICS	INTERNAL PRINTING	350	350	-	0%
11	31602	5512	PHYSICS	TELEPHONE-LONG DIST	20	20	-	0%
31602 Total					4,170	6,390	(2,220)	-35%
11	31700	5225	PSYCH/SOCIOLOGY	INSTRUCT SUPPLY	2,175	2,175	-	0%
11	31700	5226	PSYCH/SOCIOLOGY	OFFICE SUPPLIES	500	600	(100)	-17%
11	31700	5240	PSYCH/SOCIOLOGY	GEN SUPPLIES	1,100	1,273	(173)	-14%
11	31700	5301	PSYCH/SOCIOLOGY	POSTAGE ALLOCATION	-	70	(70)	-100%
11	31700	5349	PSYCH/SOCIOLOGY	OFF CAMPUS BUS EXP	-	200	(200)	-100%
11	31700	5415	PSYCH/SOCIOLOGY	CONTRACTED INSTRUCTION	-	160	(160)	-100%
11	31700	5442	PSYCH/SOCIOLOGY	INTERNAL PRINTING	385	385	-	0%
11	31700	5512	PSYCH/SOCIOLOGY	TELEPHONE-LONG DIST	50	50	-	0%
31700 Total					4,210	4,913	(703)	-14%
11	31900	5225	SOCIAL SCIENCE	INSTRUCT SUPPLY	1,530	1,750	(220)	-13%
11	31900	5226	SOCIAL SCIENCE	OFFICE SUPPLIES	300	325	(25)	-8%
11	31900	5233	SOCIAL SCIENCE	EXCESS COPIER USAGE	65	65	-	0%
11	31900	5240	SOCIAL SCIENCE	GEN SUPPLIES	100	-	100	n/a
11	31900	5301	SOCIAL SCIENCE	POSTAGE ALLOCATION	7	12	(5)	-42%
11	31900	5349	SOCIAL SCIENCE	OFF CAMPUS BUS EXP	-	149	(149)	-100%
11	31900	5383	SOCIAL SCIENCE	OPERATING LEASE	1,598	2,053	(455)	-22%
11	31900	5415	SOCIAL SCIENCE	CONTRACTED INSTRUCTION	4,844	14,750	(9,906)	-67%
11	31900	5442	SOCIAL SCIENCE	INTERNAL PRINTING	1,300	1,400	(100)	-7%
11	31900	5512	SOCIAL SCIENCE	TELEPHONE-LONG DIST	12	12	-	0%
31900 Total					9,756	20,516	(10,760)	-52%
11	33100	5225	AGRICULTURE	INSTRUCT SUPPLY	500	523	(23)	-4%
11	33100	5226	AGRICULTURE	OFFICE SUPPLIES	100	100	-	0%
11	33100	5301	AGRICULTURE	POSTAGE ALLOCATION	7	-	7	n/a
11	33100	5311	AGRICULTURE	DUES & MEMBERSHIPS	300	300	-	0%
11	33100	5331	AGRICULTURE	STUDENT TRAVEL	1,800	2,000	(200)	-10%
11	33100	5415	AGRICULTURE	CONTRACTED INSTRUCTION	432	594	(162)	-27%
11	33100	5442	AGRICULTURE	INTERNAL PRINTING	200	200	-	0%
33100 Total					3,339	3,717	(378)	-10%
11	33200	5225	CHILD DEVELOPMENT	INSTRUCT SUPPLY	200	200	-	0%
11	33200	5226	CHILD DEVELOPMENT	OFFICE SUPPLIES	200	200	-	0%
11	33200	5227	CHILD DEVELOPMENT	COPIER SUPPLIES	200	200	-	0%
11	33200	5240	CHILD DEVELOPMENT	GEN SUPPLIES	200	200	-	0%
11	33200	5301	CHILD DEVELOPMENT	POSTAGE ALLOCATION	-	150	(150)	-100%
11	33200	5349	CHILD DEVELOPMENT	OFF CAMPUS BUS EXP	-	95	(95)	-100%
11	33200	5415	CHILD DEVELOPMENT	CONTRACTED INSTRUCTION	-	1,350	(1,350)	-100%
11	33200	5442	CHILD DEVELOPMENT	INTERNAL PRINTING	175	175	-	0%
11	33200	5512	CHILD DEVELOPMENT	TELEPHONE-LONG DIST	30	60	(30)	-50%
33200 Total					1,005	2,630	(1,625)	-62%
11	33210	5132	CULINARY ARTS	CLASSIFIED-P/T	-	25,000	(25,000)	-100%
11	33210	5225	CULINARY ARTS	INSTRUCT SUPPLY	75,000	60,000	15,000	25%
11	33210	5226	CULINARY ARTS	OFFICE SUPPLIES	500	500	-	0%
11	33210	5240	CULINARY ARTS	GEN SUPPLIES	2,000	15,000	(13,000)	-87%
11	33210	5311	CULINARY ARTS	DUES & MEMBERSHIPS	500	900	(400)	-44%
11	33210	5318	CULINARY ARTS	PUBLIC RELATIONS	-	200	(200)	-100%
11	33210	5371	CULINARY ARTS	EQUIP MAINT AGREEMENT	5,505	5,505	-	0%

Current Unrestricted Expenditure Budgets by Department
(Excludes Salaries, Benefits, and Capital)

Fund	Dept.	Object	Department Name	Object of Expenditure	FY2016-17	FY2015-16	Change	
					Budget	Orig. Budget	From FY16 Orig. Budget	% Change
11	33210	5417	CULINARY ARTS	INSPECTIONS, LICENSE, REG FEES	500	500	-	0%
11	33210	5442	CULINARY ARTS	INTERNAL PRINTING	-	100	(100)	-100%
33210 Total					84,005	107,705	(23,700)	-22%
11	33320	5225	BUSINESS LEADERSHIP	INSTRUCT SUPPLY	800	1,000	(200)	-20%
11	33320	5226	BUSINESS LEADERSHIP	OFFICE SUPPLIES	800	800	-	0%
11	33320	5301	BUSINESS LEADERSHIP	POSTAGE ALLOCATION	20	20	-	0%
11	33320	5442	BUSINESS LEADERSHIP	INTERNAL PRINTING	120	120	-	0%
11	33320	5512	BUSINESS LEADERSHIP	TELEPHONE-LONG DIST	10	10	-	0%
33320 Total					1,750	1,950	(200)	-10%
11	33410	5151	OFFICE SYS TECH	NON-WORK STUDY	3,750	4,550	(800)	-18%
11	33410	5225	OFFICE SYS TECH	INSTRUCT SUPPLY	1,700	1,713	(13)	-1%
11	33410	5226	OFFICE SYS TECH	OFFICE SUPPLIES	700	600	100	17%
11	33410	5301	OFFICE SYS TECH	POSTAGE ALLOCATION	40	40	-	0%
11	33410	5362	OFFICE SYS TECH	EQUIP REPAIRS	100	100	-	0%
11	33410	5415	OFFICE SYS TECH	CONTRACTED INSTRUCTION	-	250	(250)	-100%
11	33410	5442	OFFICE SYS TECH	INTERNAL PRINTING	100	100	-	0%
11	33410	5512	OFFICE SYS TECH	TELEPHONE-LONG DIST	20	30	(10)	-33%
33410 Total					6,410	7,383	(973)	-13%
11	33415	5225	PARALEGAL PROGRAM	INSTRUCT SUPPLY	750	900	(150)	-17%
11	33415	5226	PARALEGAL PROGRAM	OFFICE SUPPLIES	150	150	-	0%
11	33415	5301	PARALEGAL PROGRAM	POSTAGE ALLOCATION	20	20	-	0%
11	33415	5442	PARALEGAL PROGRAM	INTERNAL PRINTING	100	100	-	0%
11	33415	5512	PARALEGAL PROGRAM	TELEPHONE-LONG DIST	10	10	-	0%
33415 Total					1,030	1,180	(150)	-13%
11	33420	5151	COMP & INFO SCIENCE	NON-WORK STUDY	5,000	7,000	(2,000)	-29%
11	33420	5223	COMP & INFO SCIENCE	SOFTWARE & COMPUTER SUPPLIES	12,500	13,000	(500)	-4%
11	33420	5225	COMP & INFO SCIENCE	INSTRUCT SUPPLY	1,800	1,500	300	20%
11	33420	5226	COMP & INFO SCIENCE	OFFICE SUPPLIES	450	450	-	0%
11	33420	5301	COMP & INFO SCIENCE	POSTAGE ALLOCATION	30	30	-	0%
11	33420	5308	COMP & INFO SCIENCE	INTERNAL CATERING	-	300	(300)	-100%
11	33420	5415	COMP & INFO SCIENCE	CONTRACTED INSTRUCTION	-	2,886	(2,886)	-100%
11	33420	5442	COMP & INFO SCIENCE	INTERNAL PRINTING	150	60	90	150%
11	33420	5512	COMP & INFO SCIENCE	TELEPHONE-LONG DIST	25	40	(15)	-38%
33420 Total					19,955	25,266	(5,311)	-21%
11	33500	5225	WELDING	INSTRUCT SUPPLY	55,000	50,000	5,000	10%
11	33500	5226	WELDING	OFFICE SUPPLIES	1,000	500	500	100%
11	33500	5240	WELDING	GEN SUPPLIES	100	100	-	0%
11	33500	5301	WELDING	POSTAGE ALLOCATION	20	10	10	100%
11	33500	5349	WELDING	OFF CAMPUS BUS EXP	2,000	1,000	1,000	100%
11	33500	5362	WELDING	EQUIP REPAIRS	500	2,000	(1,500)	-75%
11	33500	5415	WELDING	CONTRACTED INSTRUCTION	1,836	756	1,080	143%
11	33500	5442	WELDING	INTERNAL PRINTING	75	75	-	0%
11	33500	5512	WELDING	TELEPHONE-LONG DIST	5	5	-	0%
33500 Total					60,536	54,446	6,090	11%
11	33510	5151	AUTO & DIESEL TECH	NON-WORK STUDY	1,000	2,500	(1,500)	-60%
11	33510	5223	AUTO & DIESEL TECH	SOFTWARE & COMPUTER SUPPLIES	3,000	7,000	(4,000)	-57%
11	33510	5225	AUTO & DIESEL TECH	INSTRUCT SUPPLY	16,000	15,000	1,000	7%
11	33510	5226	AUTO & DIESEL TECH	OFFICE SUPPLIES	700	100	600	600%
11	33510	5240	AUTO & DIESEL TECH	GEN SUPPLIES	16,000	9,000	7,000	78%
11	33510	5301	AUTO & DIESEL TECH	POSTAGE ALLOCATION	10	-	10	n/a
11	33510	5351	AUTO & DIESEL TECH	EQUIPMENT RENTAL	5,400	5,400	-	0%
11	33510	5362	AUTO & DIESEL TECH	EQUIP REPAIRS	1,250	1,000	250	25%
11	33510	5383	AUTO & DIESEL TECH	OPERATING LEASE	1,072	-	1,072	n/a
11	33510	5442	AUTO & DIESEL TECH	INTERNAL PRINTING	125	100	25	25%
11	33510	5450	AUTO & DIESEL TECH	MISC EXPENSE	-	950	(950)	-100%
11	33510	5512	AUTO & DIESEL TECH	TELEPHONE-LONG DIST	5	10	(5)	-50%
33510 Total					44,562	41,060	3,502	9%
11	33520	5225	DIESEL	INSTRUCT SUPPLY	-	13,750	(13,750)	-100%
11	33520	5226	DIESEL	OFFICE SUPPLIES	-	500	(500)	-100%
11	33520	5240	DIESEL	GEN SUPPLIES	-	7,000	(7,000)	-100%
11	33520	5301	DIESEL	POSTAGE ALLOCATION	-	25	(25)	-100%
11	33520	5311	DIESEL	DUES & MEMBERSHIPS	-	1,011	(1,011)	-100%
11	33520	5362	DIESEL	EQUIP REPAIRS	-	500	(500)	-100%
11	33520	5383	DIESEL	OPERATING LEASE	-	1,072	(1,072)	-100%
11	33520	5407	DIESEL	CONTRACT SERVICES	-	4,276	(4,276)	-100%
11	33520	5442	DIESEL	INTERNAL PRINTING	-	25	(25)	-100%
11	33520	5512	DIESEL	TELEPHONE-LONG DIST	-	25	(25)	-100%
33520 Total					-	28,184	(28,184)	-100%

Current Unrestricted Expenditure Budgets by Department
(Excludes Salaries, Benefits, and Capital)

<u>Fund</u>	<u>Dept.</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2016-17</u>	<u>FY2015-16</u>	<u>Change</u>	
					<u>Budget</u>	<u>Orig. Budget</u>	<u>From FY16</u>	<u>%</u>
							<u>Orig. Budget</u>	<u>Change</u>
11	33530	5225	COSMETOLOGY	INSTRUCT SUPPLY	15,500	15,500	-	0%
11	33530	5226	COSMETOLOGY	OFFICE SUPPLIES	200	300	(100)	-33%
11	33530	5233	COSMETOLOGY	EXCESS COPIER USAGE	50	50	-	0%
11	33530	5240	COSMETOLOGY	GEN SUPPLIES	2,000	2,000	-	0%
11	33530	5301	COSMETOLOGY	POSTAGE ALLOCATION	20	20	-	0%
11	33530	5331	COSMETOLOGY	STUDENT TRAVEL	-	2,000	(2,000)	-100%
11	33530	5362	COSMETOLOGY	EQUIP REPAIRS	-	300	(300)	-100%
11	33530	5383	COSMETOLOGY	OPERATING LEASE	1,342	1,342	-	0%
11	33530	5442	COSMETOLOGY	INTERNAL PRINTING	150	200	(50)	-25%
11	33530	5512	COSMETOLOGY	TELEPHONE-LONG DIST	20	25	(5)	-20%
33530 Total					19,282	21,737	(2,455)	-11%
11	33540	5225	FIRE TECH	INSTRUCT SUPPLY	5,000	5,000	-	0%
11	33540	5226	FIRE TECH	OFFICE SUPPLIES	400	400	-	0%
11	33540	5240	FIRE TECH	GEN SUPPLIES	4,400	4,400	-	0%
11	33540	5241	FIRE TECH	OIL AND GAS	1,500	1,500	-	0%
11	33540	5262	FIRE TECH	UNIFORMS	1,000	-	1,000	n/a
11	33540	5265	FIRE TECH	BUNKER GEAR	10,000	10,000	-	0%
11	33540	5301	FIRE TECH	POSTAGE ALLOCATION	50	50	-	0%
11	33540	5362	FIRE TECH	EQUIP REPAIRS	4,000	4,000	-	0%
11	33540	5383	FIRE TECH	OPERATING LEASE	2,256	2,257	(1)	0%
11	33540	5407	FIRE TECH	CONTRACT SERVICES	8,000	8,000	-	0%
11	33540	5424	FIRE TECH	ADV-OTHER	500	1,500	(1,000)	-67%
11	33540	5442	FIRE TECH	INTERNAL PRINTING	50	500	(450)	-90%
11	33540	5512	FIRE TECH	TELEPHONE-LONG DIST	-	50	(50)	-100%
33540 Total					37,156	37,657	(501)	-1%
11	33550	5225	CRIMINAL JUSTICE	INSTRUCT SUPPLY	1,800	2,000	(200)	-10%
11	33550	5226	CRIMINAL JUSTICE	OFFICE SUPPLIES	700	750	(50)	-7%
11	33550	5240	CRIMINAL JUSTICE	GEN SUPPLIES	50	100	(50)	-50%
11	33550	5301	CRIMINAL JUSTICE	POSTAGE ALLOCATION	50	50	-	0%
11	33550	5411	CRIMINAL JUSTICE	EXTERNAL PRINTING	150	150	-	0%
11	33550	5442	CRIMINAL JUSTICE	INTERNAL PRINTING	150	150	-	0%
11	33550	5512	CRIMINAL JUSTICE	TELEPHONE-LONG DIST	25	50	(25)	-50%
33550 Total					2,925	3,250	(325)	-10%
11	33560	5225	MACHINE TECH	INSTRUCT SUPPLY	7,000	8,000	(1,000)	-13%
11	33560	5226	MACHINE TECH	OFFICE SUPPLIES	400	600	(200)	-33%
11	33560	5301	MACHINE TECH	POSTAGE ALLOCATION	25	5	20	400%
11	33560	5349	MACHINE TECH	OFF CAMPUS BUS EXP	-	200	(200)	-100%
11	33560	5362	MACHINE TECH	EQUIP REPAIRS	2,500	5,000	(2,500)	-50%
11	33560	5442	MACHINE TECH	INTERNAL PRINTING	100	100	-	0%
11	33560	5512	MACHINE TECH	TELEPHONE-LONG DIST	5	5	-	0%
33560 Total					10,030	13,910	(3,880)	-28%
11	33580	5151	PHOTOGRAPHY	NON-WORK STUDY	5,400	5,400	-	0%
11	33580	5223	PHOTOGRAPHY	SOFTWARE & COMPUTER SUPPLIES	4,000	4,123	(123)	-3%
11	33580	5225	PHOTOGRAPHY	INSTRUCT SUPPLY	7,500	7,800	(300)	-4%
11	33580	5301	PHOTOGRAPHY	POSTAGE ALLOCATION	24	-	24	n/a
11	33580	5311	PHOTOGRAPHY	DUES & MEMBERSHIPS	500	500	-	0%
11	33580	5331	PHOTOGRAPHY	STUDENT TRAVEL	400	821	(421)	-51%
11	33580	5362	PHOTOGRAPHY	EQUIP REPAIRS	500	750	(250)	-33%
11	33580	5512	PHOTOGRAPHY	TELEPHONE-LONG DIST	20	20	-	0%
33580 Total					18,344	19,414	(1,070)	-6%
11	33595	5225	OCCUP SAFETY & ENV TECH	INSTRUCT SUPPLY	450	500	(50)	-10%
11	33595	5226	OCCUP SAFETY & ENV TECH	OFFICE SUPPLIES	200	200	-	0%
11	33595	5240	OCCUP SAFETY & ENV TECH	GEN SUPPLIES	740	800	(60)	-8%
11	33595	5301	OCCUP SAFETY & ENV TECH	POSTAGE ALLOCATION	75	100	(25)	-25%
11	33595	5442	OCCUP SAFETY & ENV TECH	INTERNAL PRINTING	150	200	(50)	-25%
11	33595	5512	OCCUP SAFETY & ENV TECH	TELEPHONE-LONG DIST	50	50	-	0%
33595 Total					1,665	1,850	(185)	-10%
11	33610	5223	ASSOC DEGREE NURSING	SOFTWARE & COMPUTER SUPPLIES	-	300	(300)	-100%
11	33610	5225	ASSOC DEGREE NURSING	INSTRUCT SUPPLY	8,506	9,000	(494)	-5%
11	33610	5226	ASSOC DEGREE NURSING	OFFICE SUPPLIES	2,600	3,250	(650)	-20%
11	33610	5240	ASSOC DEGREE NURSING	GEN SUPPLIES	-	3,000	(3,000)	-100%
11	33610	5301	ASSOC DEGREE NURSING	POSTAGE ALLOCATION	50	100	(50)	-50%
11	33610	5308	ASSOC DEGREE NURSING	INTERNAL CATERING	150	150	-	0%
11	33610	5311	ASSOC DEGREE NURSING	DUES & MEMBERSHIPS	7,500	4,310	3,190	74%
11	33610	5312	ASSOC DEGREE NURSING	GRADUATION EXPENSE	500	500	-	0%
11	33610	5349	ASSOC DEGREE NURSING	OFF CAMPUS BUS EXP	4,766	7,656	(2,890)	-38%
11	33610	5362	ASSOC DEGREE NURSING	EQUIP REPAIRS	1,000	-	1,000	n/a
11	33610	5383	ASSOC DEGREE NURSING	OPERATING LEASE	3,009	3,295	(286)	-9%

Current Unrestricted Expenditure Budgets by Department
(Excludes Salaries, Benefits, and Capital)

<u>Fund</u>	<u>Dept.</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2016-17 Budget</u>	<u>FY2015-16 Orig. Budget</u>	<u>Change</u>	
							<u>From FY16 Orig. Budget</u>	<u>% Change</u>
11	33610	5407	ASSOC DEGREE NURSING	CONTRACT SERVICES	-	30,000	(30,000)	-100%
11	33610	5410	ASSOC DEGREE NURSING	ACCREDITATION EXPENSES	-	2,285	(2,285)	-100%
11	33610	5442	ASSOC DEGREE NURSING	INTERNAL PRINTING	400	800	(400)	-50%
11	33610	5448	ASSOC DEGREE NURSING	DEPTMENTAL COPIER CHG BACK	(8,000)	(8,000)	-	0%
11	33610	5512	ASSOC DEGREE NURSING	TELEPHONE-LONG DIST	30	30	-	0%
33610 Total					20,511	56,676	(36,165)	-64%
11	33620	5225	VOC NURSING-MONAHANS	INSTRUCT SUPPLY	1,400	1,400	-	0%
11	33620	5226	VOC NURSING-MONAHANS	OFFICE SUPPLIES	600	600	-	0%
11	33620	5240	VOC NURSING-MONAHANS	GEN SUPPLIES	1,500	1,500	-	0%
11	33620	5301	VOC NURSING-MONAHANS	POSTAGE ALLOCATION	100	200	(100)	-50%
11	33620	5308	VOC NURSING-MONAHANS	INTERNAL CATERING	-	450	(450)	-100%
11	33620	5312	VOC NURSING-MONAHANS	GRADUATION EXPENSE	300	300	-	0%
11	33620	5349	VOC NURSING-MONAHANS	OFF CAMPUS BUS EXP	2,900	5,400	(2,500)	-46%
11	33620	5383	VOC NURSING-MONAHANS	OPERATING LEASE	2,008	2,073	(65)	-3%
11	33620	5407	VOC NURSING-MONAHANS	CONTRACT SERVICES	-	780	(780)	-100%
11	33620	5411	VOC NURSING-MONAHANS	EXTERNAL PRINTING	-	70	(70)	-100%
11	33620	5442	VOC NURSING-MONAHANS	INTERNAL PRINTING	500	800	(300)	-38%
11	33620	5512	VOC NURSING-MONAHANS	TELEPHONE-LONG DIST	20	20	-	0%
33620 Total					9,328	13,593	(4,265)	-31%
11	33621	5132	VOC NURSING-ANDREWS	CLASSIFIED-P/T	9,580	9,580	-	0%
11	33621	5225	VOC NURSING-ANDREWS	INSTRUCT SUPPLY	3,750	3,000	750	25%
11	33621	5226	VOC NURSING-ANDREWS	OFFICE SUPPLIES	1,500	1,500	-	0%
11	33621	5240	VOC NURSING-ANDREWS	GEN SUPPLIES	1,625	1,300	325	25%
11	33621	5301	VOC NURSING-ANDREWS	POSTAGE ALLOCATION	50	90	(40)	-44%
11	33621	5312	VOC NURSING-ANDREWS	GRADUATION EXPENSE	350	350	-	0%
11	33621	5318	VOC NURSING-ANDREWS	PUBLIC RELATIONS	-	220	(220)	-100%
11	33621	5349	VOC NURSING-ANDREWS	OFF CAMPUS BUS EXP	1,500	2,310	(810)	-35%
11	33621	5442	VOC NURSING-ANDREWS	INTERNAL PRINTING	200	200	-	0%
11	33621	5512	VOC NURSING-ANDREWS	TELEPHONE-LONG DIST	780	780	-	0%
33621 Total					19,335	19,330	5	0%
11	33660	5225	SURGICAL TECH	INSTRUCT SUPPLY	8,500	8,500	-	0%
11	33660	5226	SURGICAL TECH	OFFICE SUPPLIES	400	600	(200)	-33%
11	33660	5240	SURGICAL TECH	GEN SUPPLIES	400	800	(400)	-50%
11	33660	5301	SURGICAL TECH	POSTAGE ALLOCATION	50	100	(50)	-50%
11	33660	5311	SURGICAL TECH	DUES & MEMBERSHIPS	450	450	-	0%
11	33660	5349	SURGICAL TECH	OFF CAMPUS BUS EXP	400	500	(100)	-20%
11	33660	5410	SURGICAL TECH	ACCREDITATION EXPENSES	2,350	6,500	(4,150)	-64%
11	33660	5442	SURGICAL TECH	INTERNAL PRINTING	300	300	-	0%
11	33660	5512	SURGICAL TECH	TELEPHONE-LONG DIST	30	30	-	0%
33660 Total					12,880	17,780	(4,900)	-28%
11	33670	5415	SUBSTANCE ABUSE COUNSELING	CONTRACTED INSTRUCTION	-	450	(450)	-100%
33670 Total					-	450	(450)	-100%
11	33680	5225	RADIOLOGIC TECH	INSTRUCT SUPPLY	1,500	1,500	-	0%
11	33680	5226	RADIOLOGIC TECH	OFFICE SUPPLIES	900	900	-	0%
11	33680	5301	RADIOLOGIC TECH	POSTAGE ALLOCATION	50	100	(50)	-50%
11	33680	5311	RADIOLOGIC TECH	DUES & MEMBERSHIPS	600	600	-	0%
11	33680	5312	RADIOLOGIC TECH	GRADUATION EXPENSE	650	600	50	8%
11	33680	5349	RADIOLOGIC TECH	OFF CAMPUS BUS EXP	500	800	(300)	-38%
11	33680	5362	RADIOLOGIC TECH	EQUIP REPAIRS	250	1,200	(950)	-79%
11	33680	5371	RADIOLOGIC TECH	EQUIP MAINT AGREEMENT	550	600	(50)	-8%
11	33680	5410	RADIOLOGIC TECH	ACCREDITATION EXPENSES	2,100	1,890	210	11%
11	33680	5442	RADIOLOGIC TECH	INTERNAL PRINTING	300	500	(200)	-40%
11	33680	5512	RADIOLOGIC TECH	TELEPHONE-LONG DIST	-	20	(20)	-100%
33680 Total					7,400	8,710	(1,310)	-15%
11	33690	5132	EMERGENCY MEDICAL SERVICES	CLASSIFIED-P/T	10,375	10,375	-	0%
11	33690	5223	EMERGENCY MEDICAL SERVICES	SOFTWARE & COMPUTER SUPPLIES	500	500	-	0%
11	33690	5225	EMERGENCY MEDICAL SERVICES	INSTRUCT SUPPLY	6,000	6,000	-	0%
11	33690	5226	EMERGENCY MEDICAL SERVICES	OFFICE SUPPLIES	600	600	-	0%
11	33690	5240	EMERGENCY MEDICAL SERVICES	GEN SUPPLIES	1,100	1,100	-	0%
11	33690	5301	EMERGENCY MEDICAL SERVICES	POSTAGE ALLOCATION	20	20	-	0%
11	33690	5311	EMERGENCY MEDICAL SERVICES	DUES & MEMBERSHIPS	675	675	-	0%
11	33690	5349	EMERGENCY MEDICAL SERVICES	OFF CAMPUS BUS EXP	750	-	750	n/a
11	33690	5362	EMERGENCY MEDICAL SERVICES	EQUIP REPAIRS	1,500	1,500	-	0%
11	33690	5383	EMERGENCY MEDICAL SERVICES	OPERATING LEASE	2,256	2,257	(1)	0%
11	33690	5408	EMERGENCY MEDICAL SERVICES	OTHER PROF'L FEES	5,000	5,000	-	0%
11	33690	5410	EMERGENCY MEDICAL SERVICES	ACCREDITATION EXPENSES	2,000	2,000	-	0%
11	33690	5415	EMERGENCY MEDICAL SERVICES	CONTRACTED INSTRUCTION	1,869	2,000	(131)	-7%
11	33690	5442	EMERGENCY MEDICAL SERVICES	INTERNAL PRINTING	100	100	-	0%

Current Unrestricted Expenditure Budgets by Department
(Excludes Salaries, Benefits, and Capital)

<u>Fund</u>	<u>Dept.</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2016-17</u>	<u>FY2015-16</u>	<u>Change</u>	
					<u>Budget</u>	<u>Orig. Budget</u>	<u>From FY16</u>	<u>%</u>
							<u>Orig. Budget</u>	<u>Change</u>
11	33690	5512	EMERGENCY MEDICAL SERVICES	TELEPHONE-LONG DIST	30	30	-	0%
33690 Total					32,775	32,157	618	2%
11	33691	5225	PHYS THERAPY ASSISTANT	INSTRUCT SUPPLY	2,000	2,200	(200)	-9%
11	33691	5226	PHYS THERAPY ASSISTANT	OFFICE SUPPLIES	450	450	-	0%
11	33691	5240	PHYS THERAPY ASSISTANT	GEN SUPPLIES	450	680	(230)	-34%
11	33691	5301	PHYS THERAPY ASSISTANT	POSTAGE ALLOCATION	50	150	(100)	-67%
11	33691	5308	PHYS THERAPY ASSISTANT	INTERNAL CATERING	200	144	56	39%
11	33691	5311	PHYS THERAPY ASSISTANT	DUES & MEMBERSHIPS	5,419	5,118	301	6%
11	33691	5331	PHYS THERAPY ASSISTANT	STUDENT TRAVEL	270	554	(284)	-51%
11	33691	5349	PHYS THERAPY ASSISTANT	OFF CAMPUS BUS EXP	1,300	1,750	(450)	-26%
11	33691	5362	PHYS THERAPY ASSISTANT	EQUIP REPAIRS	2,250	1,800	450	25%
11	33691	5410	PHYS THERAPY ASSISTANT	ACCREDITATION EXPENSES	-	1,000	(1,000)	-100%
11	33691	5442	PHYS THERAPY ASSISTANT	INTERNAL PRINTING	100	115	(15)	-13%
11	33691	5512	PHYS THERAPY ASSISTANT	TELEPHONE-LONG DIST	10	10	-	0%
33691 Total					12,499	13,971	(1,472)	-11%
11	33730	5151	ELECTRICAL/ELECTRONICS	NON-WORK STUDY	-	2,500	(2,500)	-100%
11	33730	5225	ELECTRICAL/ELECTRONICS	INSTRUCT SUPPLY	12,500	11,500	1,000	9%
11	33730	5226	ELECTRICAL/ELECTRONICS	OFFICE SUPPLIES	300	300	-	0%
11	33730	5240	ELECTRICAL/ELECTRONICS	GEN SUPPLIES	4,500	4,500	-	0%
11	33730	5301	ELECTRICAL/ELECTRONICS	POSTAGE ALLOCATION	-	40	(40)	-100%
11	33730	5362	ELECTRICAL/ELECTRONICS	EQUIP REPAIRS	2,000	2,000	-	0%
11	33730	5442	ELECTRICAL/ELECTRONICS	INTERNAL PRINTING	-	100	(100)	-100%
11	33730	5512	ELECTRICAL/ELECTRONICS	TELEPHONE-LONG DIST	-	15	(15)	-100%
33730 Total					19,300	20,955	(1,655)	-8%
11	40101	5132	STUDENT LEARNING RESOURCES	CLASSIFIED-P/T	347,465	19,565	327,900	1676%
11	40101	5151	STUDENT LEARNING RESOURCES	NON-WORK STUDY	97,375	9,000	88,375	982%
11	40101	5225	STUDENT LEARNING RESOURCES	INSTRUCT SUPPLY	5,000	800	4,200	525%
11	40101	5226	STUDENT LEARNING RESOURCES	OFFICE SUPPLIES	4,000	1,700	2,300	135%
11	40101	5227	STUDENT LEARNING RESOURCES	COPIER SUPPLIES	1,200	1,200	-	0%
11	40101	5229	STUDENT LEARNING RESOURCES	PRESERV SUPPLIES	-	1,350	(1,350)	-100%
11	40101	5233	STUDENT LEARNING RESOURCES	EXCESS COPIER USAGE	-	1,000	(1,000)	-100%
11	40101	5240	STUDENT LEARNING RESOURCES	GEN SUPPLIES	7,200	2,644	4,556	172%
11	40101	5301	STUDENT LEARNING RESOURCES	POSTAGE ALLOCATION	250	250	-	0%
11	40101	5308	STUDENT LEARNING RESOURCES	INTERNAL CATERING	300	300	-	0%
11	40101	5311	STUDENT LEARNING RESOURCES	DUES & MEMBERSHIPS	1,100	1,500	(400)	-27%
11	40101	5349	STUDENT LEARNING RESOURCES	OFF CAMPUS BUS EXP	-	482	(482)	-100%
11	40101	5354	STUDENT LEARNING RESOURCES	SOFTWARE RENTAL	57,000	42,400	14,600	34%
11	40101	5371	STUDENT LEARNING RESOURCES	EQUIP MAINT AGREEMENT	-	1,966	(1,966)	-100%
11	40101	5383	STUDENT LEARNING RESOURCES	OPERATING LEASE	7,457	6,886	571	8%
11	40101	5411	STUDENT LEARNING RESOURCES	EXTERNAL PRINTING	400	-	400	n/a
11	40101	5442	STUDENT LEARNING RESOURCES	INTERNAL PRINTING	1,000	350	650	186%
11	40101	5444	STUDENT LEARNING RESOURCES	LRC COPIER REIMBURSEMENT	(7,000)	(7,000)	-	0%
11	40101	5448	STUDENT LEARNING RESOURCES	DEPTMENTAL COPIER CHG BACK	(5,500)	(5,500)	-	0%
11	40101	5512	STUDENT LEARNING RESOURCES	TELEPHONE-LONG DIST	30	30	-	0%
40101 Total					517,277	78,923	438,354	555%
11	40201	5223	OC GLOBAL	SOFTWARE & COMPUTER SUPPLIES	5,000	6,100	(1,100)	-18%
11	40201	5225	OC GLOBAL	INSTRUCT SUPPLY	1,000	1,350	(350)	-26%
11	40201	5240	OC GLOBAL	GEN SUPPLIES	3,000	3,450	(450)	-13%
40201 Total					9,000	10,900	(1,900)	-17%
11	40203	5226	DUAL CREDIT SUPPORT	OFFICE SUPPLIES	700	400	300	75%
11	40203	5240	DUAL CREDIT SUPPORT	GEN SUPPLIES	1,200	1,500	(300)	-20%
11	40203	5301	DUAL CREDIT SUPPORT	POSTAGE ALLOCATION	252	400	(148)	-37%
11	40203	5308	DUAL CREDIT SUPPORT	INTERNAL CATERING	2,500	2,500	-	0%
11	40203	5318	DUAL CREDIT SUPPORT	PUBLIC RELATIONS	3,820	4,220	(400)	-9%
11	40203	5349	DUAL CREDIT SUPPORT	OFF CAMPUS BUS EXP	2,500	3,500	(1,000)	-29%
11	40203	5442	DUAL CREDIT SUPPORT	INTERNAL PRINTING	1,200	1,200	-	0%
11	40203	5512	DUAL CREDIT SUPPORT	TELEPHONE-LONG DIST	50	50	-	0%
40203 Total					12,222	13,770	(1,548)	-11%
11	40206	5226	OC TECHS	OFFICE SUPPLIES	100	250	(150)	-60%
11	40206	5240	OC TECHS	GEN SUPPLIES	2,000	2,000	-	0%
11	40206	5304	OC TECHS	CULINARY CATERING	500	500	-	0%
11	40206	5349	OC TECHS	OFF CAMPUS BUS EXP	-	100	(100)	-100%
11	40206	5442	OC TECHS	INTERNAL PRINTING	100	150	(50)	-33%
40206 Total					2,700	3,000	(300)	-10%
11	40301	5223	DEAN OF ARTS & SCIENCES	SOFTWARE & COMPUTER SUPPLIES	150	183	(33)	-18%
11	40301	5226	DEAN OF ARTS & SCIENCES	OFFICE SUPPLIES	1,700	1,817	(117)	-6%
11	40301	5227	DEAN OF ARTS & SCIENCES	COPIER SUPPLIES	715	715	-	0%
11	40301	5301	DEAN OF ARTS & SCIENCES	POSTAGE ALLOCATION	-	10	(10)	-100%

Current Unrestricted Expenditure Budgets by Department
(Excludes Salaries, Benefits, and Capital)

<u>Fund</u>	<u>Dept.</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2016-17</u>	<u>FY2015-16</u>	<u>Change</u>	<u>%</u>
					<u>Budget</u>	<u>Orig. Budget</u>	<u>From FY16</u>	
							<u>Orig. Budget</u>	<u>Change</u>
11	40301	5308	DEAN OF ARTS & SCIENCES	INTERNAL CATERING	200	300	(100)	-33%
11	40301	5318	DEAN OF ARTS & SCIENCES	PUBLIC RELATIONS	165	200	(35)	-18%
11	40301	5442	DEAN OF ARTS & SCIENCES	INTERNAL PRINTING	150	195	(45)	-23%
11	40301	5512	DEAN OF ARTS & SCIENCES	TELEPHONE-LONG DIST	10	15	(5)	-33%
40301 Total					3,090	3,435	(345)	-10%
11	40306	5151	AVID	NON-WORK STUDY	39,500	47,500	(8,000)	-17%
11	40306	5311	AVID	DUES & MEMBERSHIPS	5,250	5,250	-	0%
11	40306	5318	AVID	PUBLIC RELATIONS	1,500	2,500	(1,000)	-40%
11	40306	5347	AVID	AVID DISCRETIONARY EXP	9,000	6,000	3,000	50%
11	40306	5442	AVID	INTERNAL PRINTING	-	200	(200)	-100%
40306 Total					55,250	61,450	(6,200)	-10%
11	40310	5223	DEAN OF TEACHING & LEARNING	SOFTWARE & COMPUTER SUPPLI	300	300	-	0%
11	40310	5226	DEAN OF TEACHING & LEARNING	OFFICE SUPPLIES	700	800	(100)	-13%
11	40310	5227	DEAN OF TEACHING & LEARNING	COPIER SUPPLIES	300	400	(100)	-25%
11	40310	5240	DEAN OF TEACHING & LEARNING	GEN SUPPLIES	200	200	-	0%
11	40310	5301	DEAN OF TEACHING & LEARNING	POSTAGE ALLOCATION	20	30	(10)	-33%
11	40310	5308	DEAN OF TEACHING & LEARNING	INTERNAL CATERING	2,000	2,000	-	0%
11	40310	5349	DEAN OF TEACHING & LEARNING	OFF CAMPUS BUS EXP	400	450	(50)	-11%
11	40310	5442	DEAN OF TEACHING & LEARNING	INTERNAL PRINTING	-	300	(300)	-100%
11	40310	5512	DEAN OF TEACHING & LEARNING	TELEPHONE-LONG DIST	20	30	(10)	-33%
40310 Total					3,940	4,510	(570)	-13%
11	40401	5226	DEAN OF CTWE	OFFICE SUPPLIES	600	600	-	0%
11	40401	5227	DEAN OF CTWE	COPIER SUPPLIES	700	550	150	27%
11	40401	5233	DEAN OF CTWE	EXCESS COPIER USAGE	800	500	300	60%
11	40401	5240	DEAN OF CTWE	GEN SUPPLIES	300	500	(200)	-40%
11	40401	5301	DEAN OF CTWE	POSTAGE ALLOCATION	10	20	(10)	-50%
11	40401	5304	DEAN OF CTWE	CULINARY CATERING	1,000	-	1,000	n/a
11	40401	5308	DEAN OF CTWE	INTERNAL CATERING	-	500	(500)	-100%
11	40401	5309	DEAN OF CTWE	ADVISORY COMMITTEE EXP	6,000	7,100	(1,100)	-15%
11	40401	5311	DEAN OF CTWE	DUES & MEMBERSHIPS	100	300	(200)	-67%
11	40401	5318	DEAN OF CTWE	PUBLIC RELATIONS	1,000	1,500	(500)	-33%
11	40401	5340	DEAN OF CTWE	INSURANCE	14,000	15,000	(1,000)	-7%
11	40401	5349	DEAN OF CTWE	OFF CAMPUS BUS EXP	600	600	-	0%
11	40401	5383	DEAN OF CTWE	OPERATING LEASE	5,019	5,020	(1)	0%
11	40401	5426	DEAN OF CTWE	PROMOTIONAL EXP	1,000	2,000	(1,000)	-50%
11	40401	5442	DEAN OF CTWE	INTERNAL PRINTING	-	200	(200)	-100%
11	40401	5448	DEAN OF CTWE	DEPTMENTAL COPIER CHG BACK	-	30	(30)	-100%
40401 Total					31,129	34,420	(3,291)	-10%
11	40404	5132	CONT ED SUPPORT	CLASSIFIED-P/T	7,500	7,500	-	0%
11	40404	5151	CONT ED SUPPORT	NON-WORK STUDY	-	8,000	(8,000)	-100%
11	40404	5226	CONT ED SUPPORT	OFFICE SUPPLIES	2,000	2,500	(500)	-20%
11	40404	5227	CONT ED SUPPORT	COPIER SUPPLIES	400	400	-	0%
11	40404	5233	CONT ED SUPPORT	EXCESS COPIER USAGE	-	200	(200)	-100%
11	40404	5240	CONT ED SUPPORT	GEN SUPPLIES	600	900	(300)	-33%
11	40404	5301	CONT ED SUPPORT	POSTAGE ALLOCATION	200	200	-	0%
11	40404	5308	CONT ED SUPPORT	INTERNAL CATERING	-	250	(250)	-100%
11	40404	5311	CONT ED SUPPORT	DUES & MEMBERSHIPS	600	600	-	0%
11	40404	5318	CONT ED SUPPORT	PUBLIC RELATIONS	5,600	6,000	(400)	-7%
11	40404	5349	CONT ED SUPPORT	OFF CAMPUS BUS EXP	1,250	1,520	(270)	-18%
11	40404	5383	CONT ED SUPPORT	OPERATING LEASE	2,517	2,517	-	0%
11	40404	5436	CONT ED SUPPORT	CUSTODIAL-SPECIAL CLEANING FEE	600	600	-	0%
11	40404	5442	CONT ED SUPPORT	INTERNAL PRINTING	-	700	(700)	-100%
11	40404	5512	CONT ED SUPPORT	TELEPHONE-LONG DIST	-	200	(200)	-100%
40404 Total					21,267	32,087	(10,820)	-34%
11	40406	5225	CO-OP EDUCATION	INSTRUCT SUPPLY	-	500	(500)	-100%
11	40406	5226	CO-OP EDUCATION	OFFICE SUPPLIES	-	150	(150)	-100%
11	40406	5240	CO-OP EDUCATION	GEN SUPPLIES	-	185	(185)	-100%
11	40406	5301	CO-OP EDUCATION	POSTAGE ALLOCATION	-	40	(40)	-100%
11	40406	5318	CO-OP EDUCATION	PUBLIC RELATIONS	-	1,000	(1,000)	-100%
11	40406	5442	CO-OP EDUCATION	INTERNAL PRINTING	-	25	(25)	-100%
40406 Total					-	1,900	(1,900)	-100%
11	40450	5132	PECOS CTR	CLASSIFIED-P/T	17,000	15,000	2,000	13%
11	40450	5226	PECOS CTR	OFFICE SUPPLIES	500	500	-	0%
11	40450	5240	PECOS CTR	GEN SUPPLIES	800	800	-	0%
11	40450	5301	PECOS CTR	POSTAGE ALLOCATION	-	300	(300)	-100%
11	40450	5311	PECOS CTR	DUES & MEMBERSHIPS	150	150	-	0%
11	40450	5318	PECOS CTR	PUBLIC RELATIONS	-	100	(100)	-100%
11	40450	5349	PECOS CTR	OFF CAMPUS BUS EXP	9,106	1,500	7,606	507%

Current Unrestricted Expenditure Budgets by Department
(Excludes Salaries, Benefits, and Capital)

<u>Fund</u>	<u>Dept.</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2016-17</u>	<u>FY2015-16</u>	<u>Change</u>	
					<u>Budget</u>	<u>Orig. Budget</u>	<u>From FY16</u>	<u>%</u>
							<u>Orig. Budget</u>	<u>Change</u>
11	40450	5351	PECOS CTR	EQUIPMENT RENTAL	-	500	(500)	-100%
11	40450	5362	PECOS CTR	EQUIP REPAIRS	400	500	(100)	-20%
11	40450	5383	PECOS CTR	OPERATING LEASE	2,591	2,591	-	0%
11	40450	5411	PECOS CTR	EXTERNAL PRINTING	-	100	(100)	-100%
11	40450	5424	PECOS CTR	ADV-OTHER	1,000	1,200	(200)	-17%
11	40450	5501	PECOS CTR	ELECTRICITY	16,000	16,000	-	0%
11	40450	5502	PECOS CTR	NATURAL GAS	2,000	2,000	-	0%
11	40450	5503	PECOS CTR	WATER/SEWER	2,100	2,100	-	0%
11	40450	5516	PECOS CTR	TELEPHONE LINE CHGS	4,500	4,500	-	0%
11	40450	5517	PECOS CTR	ISP CHARGES	14,130	7,130	7,000	98%
40450 Total					70,277	54,971	15,306	28%
11	40451	5132	MONAHANS CTR	CLASSIFIED-P/T	4,200	4,200	-	0%
11	40451	5362	MONAHANS CTR	EQUIP REPAIRS	200	400	(200)	-50%
11	40451	5407	MONAHANS CTR	CONTRACT SERVICES	-	3,600	(3,600)	-100%
11	40451	5436	MONAHANS CTR	CUSTODIAL-SPECIAL CLEANING FEE	1,000	350	650	186%
11	40451	5501	MONAHANS CTR	ELECTRICITY	9,000	9,300	(300)	-3%
11	40451	5502	MONAHANS CTR	NATURAL GAS	2,000	2,100	(100)	-5%
11	40451	5503	MONAHANS CTR	WATER/SEWER	684	600	84	14%
11	40451	5516	MONAHANS CTR	TELEPHONE LINE CHGS	504	1,200	(696)	-58%
11	40451	5517	MONAHANS CTR	ISP CHARGES	9,600	3,565	6,035	169%
40451 Total					27,188	25,315	1,873	7%
11	40452	5132	ANDREWS CTR	CLASSIFIED-P/T	-	8,400	(8,400)	-100%
11	40452	5240	ANDREWS CTR	GEN SUPPLIES	700	450	250	56%
11	40452	5301	ANDREWS CTR	POSTAGE ALLOCATION	100	50	50	100%
11	40452	5318	ANDREWS CTR	PUBLIC RELATIONS	600	-	600	n/a
11	40452	5349	ANDREWS CTR	OFF CAMPUS BUS EXP	2,400	2,200	200	9%
11	40452	5516	ANDREWS CTR	TELEPHONE LINE CHGS	2,100	2,100	-	0%
40452 Total					5,900	13,200	(7,300)	-55%
11	40453	5240	BREWSTER COUNTY ADMIN	GEN SUPPLIES	-	200	(200)	-100%
11	40453	5301	BREWSTER COUNTY ADMIN	POSTAGE ALLOCATION	-	15	(15)	-100%
11	40453	5349	BREWSTER COUNTY ADMIN	OFF CAMPUS BUS EXP	-	535	(535)	-100%
11	40453	5437	BREWSTER COUNTY ADMIN	YE ADV-ALLOCATION	-	500	(500)	-100%
40453 Total					-	1,250	(1,250)	-100%
11	40501	5132	GRAHAM CTR RANCH	CLASSIFIED-P/T	11,000	11,000	-	0%
11	40501	5221	GRAHAM CTR RANCH	VETERINARY SUPPLIES	2,000	3,000	(1,000)	-33%
11	40501	5226	GRAHAM CTR RANCH	OFFICE SUPPLIES	200	200	-	0%
11	40501	5240	GRAHAM CTR RANCH	GEN SUPPLIES	30,000	30,000	-	0%
11	40501	5241	GRAHAM CTR RANCH	OIL AND GAS	3,400	3,500	(100)	-3%
11	40501	5301	GRAHAM CTR RANCH	POSTAGE ALLOCATION	-	50	(50)	-100%
11	40501	5349	GRAHAM CTR RANCH	OFF CAMPUS BUS EXP	3,000	4,000	(1,000)	-25%
11	40501	5362	GRAHAM CTR RANCH	EQUIP REPAIRS	8,000	14,000	(6,000)	-43%
11	40501	5407	GRAHAM CTR RANCH	CONTRACT SERVICES	5,000	6,000	(1,000)	-17%
11	40501	5501	GRAHAM CTR RANCH	ELECTRICITY	26,000	26,000	-	0%
11	40501	5503	GRAHAM CTR RANCH	WATER/SEWER	1,400	2,000	(600)	-30%
40501 Total					90,000	99,750	(9,750)	-10%
11	40505	5132	CHILDRENS CTR	CLASSIFIED-P/T	34,000	36,000	(2,000)	-6%
11	40505	5151	CHILDRENS CTR	NON-WORK STUDY	21,000	25,000	(4,000)	-16%
11	40505	5226	CHILDRENS CTR	OFFICE SUPPLIES	800	800	-	0%
11	40505	5227	CHILDRENS CTR	COPIER SUPPLIES	200	280	(80)	-29%
11	40505	5240	CHILDRENS CTR	GEN SUPPLIES	8,000	5,396	2,604	48%
11	40505	5260	CHILDRENS CTR	GROCERIES	3,000	4,000	(1,000)	-25%
11	40505	5301	CHILDRENS CTR	POSTAGE ALLOCATION	100	150	(50)	-33%
11	40505	5311	CHILDRENS CTR	DUES & MEMBERSHIPS	500	999	(499)	-50%
11	40505	5342	CHILDRENS CTR	SPECIAL EVENTS	300	300	-	0%
11	40505	5349	CHILDRENS CTR	OFF CAMPUS BUS EXP	500	1,500	(1,000)	-67%
11	40505	5351	CHILDRENS CTR	EQUIPMENT RENTAL	-	1,530	(1,530)	-100%
11	40505	5362	CHILDRENS CTR	EQUIP REPAIRS	1,200	1,200	-	0%
11	40505	5383	CHILDRENS CTR	OPERATING LEASE	1,937	2,073	(136)	-7%
11	40505	5407	CHILDRENS CTR	CONTRACT SERVICES	400	370	30	8%
11	40505	5417	CHILDRENS CTR	INSPECTIONS, LICENSE, REG FEES	750	825	(75)	-9%
11	40505	5442	CHILDRENS CTR	INTERNAL PRINTING	700	700	-	0%
11	40505	5512	CHILDRENS CTR	TELEPHONE-LONG DIST	30	30	-	0%
40505 Total					73,417	81,153	(7,736)	-10%
11	46100	5132	STUDENT SUCCESS CTR (See 40101)	CLASSIFIED-P/T	-	105,000	(105,000)	-100%
11	46100	5151	STUDENT SUCCESS CTR (See 40101)	NON-WORK STUDY	-	102,000	(102,000)	-100%
11	46100	5223	STUDENT SUCCESS CTR (See 40101)	SOFTWARE & COMPUTER SUPPLIES	-	2,143	(2,143)	-100%
11	46100	5225	STUDENT SUCCESS CTR (See 40101)	INSTRUCT SUPPLY	-	3,300	(3,300)	-100%
11	46100	5226	STUDENT SUCCESS CTR (See 40101)	OFFICE SUPPLIES	-	2,200	(2,200)	-100%

Current Unrestricted Expenditure Budgets by Department
(Excludes Salaries, Benefits, and Capital)

<u>Fund</u>	<u>Dept.</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2016-17 Budget</u>	<u>FY2015-16 Orig. Budget</u>	<u>Change</u>	
							<u>From FY16 Orig. Budget</u>	<u>% Change</u>
11	46100	5240	STUDENT SUCCESS CTR (See 40101)	GEN SUPPLIES	-	4,000	(4,000)	-100%
11	46100	5301	STUDENT SUCCESS CTR (See 40101)	POSTAGE ALLOCATION	-	20	(20)	-100%
11	46100	5308	STUDENT SUCCESS CTR (See 40101)	INTERNAL CATERING	-	100	(100)	-100%
11	46100	5383	STUDENT SUCCESS CTR (See 40101)	OPERATING LEASE	-	1,072	(1,072)	-100%
11	46100	5407	STUDENT SUCCESS CTR (See 40101)	CONTRACT SERVICES	-	20,000	(20,000)	-100%
11	46100	5442	STUDENT SUCCESS CTR (See 40101)	INTERNAL PRINTING	-	750	(750)	-100%
11	46100	5512	STUDENT SUCCESS CTR (See 40101)	TELEPHONE-LONG DIST	-	500	(500)	-100%
	46100 Total				-	241,085	(241,085)	-100%
11	55110	5132	SPORT CTR-FACILITY	CLASSIFIED-P/T	65,000	82,900	(17,900)	-22%
11	55110	5151	SPORT CTR-FACILITY	NON-WORK STUDY	35,000	25,000	10,000	40%
11	55110	5226	SPORT CTR-FACILITY	OFFICE SUPPLIES	400	300	100	33%
11	55110	5227	SPORT CTR-FACILITY	COPIER SUPPLIES	200	200	-	0%
11	55110	5240	SPORT CTR-FACILITY	GEN SUPPLIES	15,000	18,000	(3,000)	-17%
11	55110	5351	SPORT CTR-FACILITY	EQUIPMENT RENTAL	500	2,100	(1,600)	-76%
11	55110	5362	SPORT CTR-FACILITY	EQUIP REPAIRS	5,500	5,000	500	10%
11	55110	5436	SPORT CTR-FACILITY	CUSTODIAL-SPECIAL CLEANING	4,000	1,000	3,000	300%
	55110 Total				125,600	134,500	(8,900)	-7%
11	55111	5132	SPORT CTR-PROGRAMS	CLASSIFIED-P/T	23,000	25,000	(2,000)	-8%
11	55111	5151	SPORT CTR-PROGRAMS	NON-WORK STUDY	9,000	9,500	(500)	-5%
11	55111	5225	SPORT CTR-PROGRAMS	INSTRUCT SUPPLY	23,000	25,000	(2,000)	-8%
11	55111	5226	SPORT CTR-PROGRAMS	OFFICE SUPPLIES	200	200	-	0%
11	55111	5240	SPORT CTR-PROGRAMS	GEN SUPPLIES	1,500	1,650	(150)	-9%
11	55111	5301	SPORT CTR-PROGRAMS	POSTAGE ALLOCATION	100	300	(200)	-67%
11	55111	5349	SPORT CTR-PROGRAMS	OFF CAMPUS BUS EXP	500	1,500	(1,000)	-67%
11	55111	5371	SPORT CTR-PROGRAMS	EQUIP MAINT AGREEMENT	500	1,000	(500)	-50%
11	55111	5411	SPORT CTR-PROGRAMS	EXTERNAL PRINTING	1,000	3,500	(2,500)	-71%
11	55111	5415	SPORT CTR-PROGRAMS	CONTRACTED INSTRUCTION	-	500	(500)	-100%
11	55111	5442	SPORT CTR-PROGRAMS	INTERNAL PRINTING	1,000	1,000	-	0%
11	55111	5512	SPORT CTR-PROGRAMS	TELEPHONE-LONG DIST	50	100	(50)	-50%
	55111 Total				59,850	69,250	(9,400)	-14%
11	55115	5132	SPORTS CTR-FITNESS CTR	CLASSIFIED-P/T	53,215	60,000	(6,785)	-11%
11	55115	5151	SPORTS CTR-FITNESS CTR	NON-WORK STUDY	19,000	19,000	-	0%
11	55115	5226	SPORTS CTR-FITNESS CTR	OFFICE SUPPLIES	-	300	(300)	-100%
11	55115	5240	SPORTS CTR-FITNESS CTR	GEN SUPPLIES	1,500	2,000	(500)	-25%
11	55115	5301	SPORTS CTR-FITNESS CTR	POSTAGE ALLOCATION	-	50	(50)	-100%
11	55115	5362	SPORTS CTR-FITNESS CTR	EQUIP REPAIRS	4,000	5,000	(1,000)	-20%
11	55115	5383	SPORTS CTR-FITNESS CTR	OPERATING LEASE	52,996	52,996	-	0%
	55115 Total				130,711	139,346	(8,635)	-6%
11	55116	5151	SPORTS CTR FACILITY RENTAL	NON-WORK STUDY	2,700	3,000	(300)	-10%
	55116 Total				2,700	3,000	(300)	-10%
11	55135	5240	VISITING ARTISTS	GEN SUPPLIES	50	50	-	0%
11	55135	5301	VISITING ARTISTS	POSTAGE ALLOCATION	70	70	-	0%
11	55135	5308	VISITING ARTISTS	INTERNAL CATERING	400	400	-	0%
11	55135	5318	VISITING ARTISTS	PUBLIC RELATIONS	275	275	-	0%
11	55135	5407	VISITING ARTISTS	CONTRACT SERVICES	1,600	1,600	-	0%
11	55135	5442	VISITING ARTISTS	INTERNAL PRINTING	75	75	-	0%
	55135 Total				2,470	2,470	-	0%
11	55145	5436	DH AUDITORIUM	CUSTODIAL-SPECIAL CLEANING	1,000	2,400	(1,400)	-58%
	55145 Total				1,000	2,400	(1,400)	-58%
11	55146	5436	ICA GYM	CUSTODIAL-SPECIAL CLEANING	1,000	2,400	(1,400)	-58%
	55146 Total				1,000	2,400	(1,400)	-58%
11	55147	5436	RECITAL HALL	CUSTODIAL-SPECIAL CLEANING	1,400	2,400	(1,000)	-42%
	55147 Total				1,400	2,400	(1,000)	-42%
11	55148	5436	SAULSBURY ROOM	CUSTODIAL-SPECIAL CLEANING	1,000	2,400	(1,400)	-58%
	55148 Total				1,000	2,400	(1,400)	-58%
11	56101	5225	ABE DISCRETIONARY	INSTRUCT SUPPLY	800	800	-	0%
11	56101	5240	ABE DISCRETIONARY	GEN SUPPLIES	2,000	2,195	(195)	-9%
11	56101	5301	ABE DISCRETIONARY	POSTAGE ALLOCATION	200	800	(600)	-75%
11	56101	5308	ABE DISCRETIONARY	INTERNAL CATERING	2,500	3,000	(500)	-17%
11	56101	5318	ABE DISCRETIONARY	PUBLIC RELATIONS	800	800	-	0%
11	56101	5349	ABE DISCRETIONARY	OFF CAMPUS BUS EXP	570	569	1	0%
11	56101	5383	ABE DISCRETIONARY	OPERATING LEASE	2,954	3,666	(712)	-19%
11	56101	5442	ABE DISCRETIONARY	INTERNAL PRINTING	2,500	3,000	(500)	-17%
11	56101	5512	ABE DISCRETIONARY	TELEPHONE-LONG DIST	50	50	-	0%
	56101 Total				12,374	14,880	(2,506)	-17%
12	70101	5720	BSKT MEN SCHL	ATHLETIC SCHOLARSHIPS	140,000	140,000	-	0%
12	70102	5720	BSKT WOM SCHL	ATHLETIC SCHOLARSHIPS	140,000	140,000	-	0%

Current Unrestricted Expenditure Budgets by Department
(Excludes Salaries, Benefits, and Capital)

<u>Fund</u>	<u>Dept.</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2016-17 Budget</u>	<u>FY2015-16 Orig. Budget</u>	<u>Change</u>	
							<u>From FY16 Orig. Budget</u>	<u>% Change</u>
12	70104	5720	BASEBALL SCHL	ATHLETIC SCHOLARSHIPS	164,000	164,000	-	0%
12	70105	5720	SOFTBALL SCHL	ATHLETIC SCHOLARSHIPS	140,000	140,000	-	0%
12	70106	5720	GOLF SCHL	ATHLETIC SCHOLARSHIPS	69,000	69,000	-	0%
12	70107	5720	VOLLEYBALL SCHL	ATHLETIC SCHOLARSHIPS	92,000	92,000	-	0%
12	70109	5720	RODEO SCHL	ATHLETIC SCHOLARSHIPS	140,000	140,000	-	0%
12	70111	5720	TRACK SCHL	ATHLETIC SCHOLARSHIPS	66,000	66,000	-	0%
12	70114	5720	TRAINER SCHL	ATHLETIC SCHOLARSHIPS	44,000	44,000	-	0%
12	70115	5720	CHEER SCHL	ATHLETIC SCHOLARSHIPS	138,000	138,000	-	0%
701XX Total					1,133,000	1,133,000	-	0%
12	70200	5721	OC INST SCHOL	DEPT SCHOLARSHIPS	22,600	22,600	-	0%
12	70201	5721	OC TEXAS SCHOLARS	DEPT SCHOLARSHIPS	12,600	12,600	-	0%
12	70202	5721	OC ACAD SCHL	DEPT SCHOLARSHIPS	60,000	60,000	-	0%
12	70204	5721	OC ART SCHL	DEPT SCHOLARSHIPS	15,000	15,000	-	0%
12	70206	5721	OC CE SCHL	DEPT SCHOLARSHIPS	34,000	34,000	-	0%
12	70210	5721	OC THEATER SCHL	DEPT SCHOLARSHIPS	7,000	5,000	2,000	40%
12	70211	5721	OC HONORS SCHL	DEPT SCHOLARSHIPS	22,000	22,000	-	0%
12	70214	5721	OC PIANO SCHL	DEPT SCHOLARSHIPS	10,500	10,500	-	0%
12	70216	5721	OC BAND SCHL	DEPT SCHOLARSHIPS	17,000	17,000	-	0%
12	70217	5721	OC STRINGS SCHL	DEPT SCHOLARSHIPS	1,200	1,200	-	0%
12	70218	5721	OC CHOIR SCHL	DEPT SCHOLARSHIPS	45,000	45,000	-	0%
12	70219	5721	OC PHOTO SCHL	DEPT SCHOLARSHIPS	10,000	10,000	-	0%
12	70221	5721	OC PRES SCHL	DEPT SCHOLARSHIPS	30,000	30,000	-	0%
12	70223	5721	OC FINISH LINE SCHOL	DEPT SCHOLARSHIPS	11,600	11,600	-	0%
12	70228	5721	OC RA SCHOLARSHIP	DEPT SCHOLARSHIPS	10,000	10,000	-	0%
12	70260	5721	COLLEGE NOW SCHOL	DEPT SCHOLARSHIPS	84,000	84,000	-	0%
702XX Total					392,500	390,500	2,000	1%
13	0	5490	CE - HEALTH CAREERS	POOLED EXPENSE CONTROL	-	79,377	(79,377)	-100%
0 Total					-	79,377	(79,377)	-100%
13	31000	5225	CE - FOREIGN LANGUAGE	INSTRUCT SUPPLY	100	-	100	n/a
31000 Total					100	-	100	n/a
13	33410	5225	CE - OFFICE SYS TECH	INSTRUCT SUPPLY	100	-	100	n/a
33410 Total					100	-	100	n/a
13	33610	5225	CE - ASSOC DEGREE NURSING	INSTRUCT SUPPLY	2,872	-	2,872	n/a
33610 Total					2,872	-	2,872	n/a
13	33640	5225	CE - CLINICAL LAB SCI	INSTRUCT SUPPLY	8,200	-	8,200	n/a
13	33640	5308	CE - CLINICAL LAB SCI	INTERNAL CATERING	225	-	225	n/a
33640 Total					8,425	-	8,425	n/a
13	33690	5225	CE - EMS	INSTRUCT SUPPLY	6,000	-	6,000	n/a
13	33690	5301	CE - EMS	POSTAGE ALLOCATION	20	-	20	n/a
33690 Total					6,020	-	6,020	n/a
13	33810	5225	CE - NURSE AIDE	INSTRUCT SUPPLY	5,000	-	5,000	n/a
13	33810	5226	CE - NURSE AIDE	OFFICE SUPPLIES	150	-	150	n/a
13	33810	5301	CE - NURSE AIDE	POSTAGE ALLOCATION	120	-	120	n/a
13	33810	5308	CE - NURSE AIDE	INTERNAL CATERING	425	-	425	n/a
13	33810	5349	CE - NURSE AIDE	OFF CAMPUS BUS EXP	1,285	-	1,285	n/a
13	33810	5416	CE - NURSE AIDE	TESTING SERVICES	7,980	-	7,980	n/a
13	33810	5442	CE - NURSE AIDE	INTERNAL PRINTING	100	-	100	n/a
33810 Total					15,060	-	15,060	n/a
13	33820	5225	CE - DENTAL ASSIST	INSTRUCT SUPPLY	5,000	-	5,000	n/a
13	33820	5301	CE - DENTAL ASSIST	POSTAGE ALLOCATION	20	-	20	n/a
13	33820	5415	CE - DENTAL ASSIST	CONTRACTED INSTRUCTION	16,020	-	16,020	n/a
13	33820	5442	CE - DENTAL ASSIST	INTERNAL PRINTING	100	-	100	n/a
33820 Total					21,140	-	21,140	n/a
13	33830	5225	CE - PHARMACY TECH	INSTRUCT SUPPLY	500	-	500	n/a
13	33830	5301	CE - PHARMACY TECH	POSTAGE ALLOCATION	100	-	100	n/a
13	33830	5410	CE - PHARMACY TECH	ACCREDITATION EXPENSES	12,000	-	12,000	n/a
33830 Total					12,600	-	12,600	n/a
13	33845	5225	CE - MASSAGE THERAPY	INSTRUCT SUPPLY	2,200	-	2,200	n/a
13	33845	5301	CE - MASSAGE THERAPY	POSTAGE ALLOCATION	32	-	32	n/a
33845 Total					2,232	-	2,232	n/a
14	0	5490	CE - COMMUNITY PROGRAMS	POOLED EXPENSE CONTROL	-	36,600	(36,600)	-100%
0 Total					-	36,600	(36,600)	-100%
14	30400	5225	CE - BUSINESS ADMINISTRATION	INSTRUCT SUPPLY	300	-	300	n/a
14	30400	5318	CE - BUSINESS ADMINISTRATION	PUBLIC RELATIONS	150	-	150	n/a
30400 Total					450	-	450	n/a
14	33210	5225	CE - CULINARY ARTS	INSTRUCT SUPPLY	800	-	800	n/a
14	33210	5318	CE - CULINARY ARTS	PUBLIC RELATIONS	200	-	200	n/a

Current Unrestricted Expenditure Budgets by Department
(Excludes Salaries, Benefits, and Capital)

<u>Fund</u>	<u>Dept.</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2016-17</u>	<u>FY2015-16</u>	<u>Change</u>	<u>%</u>
					<u>Budget</u>	<u>Orig. Budget</u>	<u>From FY16</u>	<u>Change</u>
14	33210	5442	CE - CULINARY ARTS	INTERNAL PRINTING	200	-	200	n/a
	33210 Total				1,200	-	1,200	n/a
14	33330	5225	CE - PROFESSIONAL DEVELOPMENT	INSTRUCT S	400	-	400	n/a
14	33330	5318	CE - PROFESSIONAL DEVELOPMENT	PUBLIC REL	200	-	200	n/a
14	33330	5442	CE - PROFESSIONAL DEVELOPMENT	INTERNAL PRINTING	100	-	100	n/a
	33330 Total				700	-	700	n/a
14	33420	5225	CE - COMP INFO SCIENCE	INSTRUCT SUPPLY	300	-	300	n/a
14	33420	5226	CE - COMP INFO SCIENCE	OFFICE SUPPLIES	100	-	100	n/a
14	33420	5318	CE - COMP INFO SCIENCE	PUBLIC RELATIONS	300	-	300	n/a
	33420 Total				700	-	700	n/a
14	33580	5301	CE- PHOTOGRAPHY	POSTAGE ALLOCATION	100	-	100	n/a
	33580 Total				100	-	100	n/a
14	33812	5225	CE- ARTS/CRAFTS	INSTRUCT SUPPLY	400	-	400	n/a
	33812 Total				400	-	400	n/a
14	53100	5225	CE N/F- ARTS/CRAFTS	INSTRUCT SUPPLY	1,000	-	1,000	n/a
14	53100	5301	CE N/F- ARTS/CRAFTS	POSTAGE ALLOCATION	100	-	100	n/a
14	53100	5442	CE N/F- ARTS/CRAFTS	INTERNAL PRINTING	100	-	100	n/a
	53100 Total				1,200	-	1,200	n/a
14	53120	5225	CE N/F- DRIVERS ED	INSTRUCT SUPPLY	1,500	-	1,500	n/a
14	53120	5226	CE N/F- DRIVERS ED	OFFICE SUPPLIES	500	-	500	n/a
14	53120	5240	CE N/F- DRIVERS ED	GEN SUPPLIES	1,200	-	1,200	n/a
14	53120	5241	CE N/F- DRIVERS ED	OIL AND GAS	15,000	-	15,000	n/a
14	53120	5308	CE N/F- DRIVERS ED	INTERNAL CATERING	550	-	550	n/a
14	53120	5442	CE N/F- DRIVERS ED	INTERNAL PRINTING	600	-	600	n/a
	53120 Total				19,350	-	19,350	n/a
14	53140	5225	CE N/F - TRAVEL STUDIES	INSTRUCT SUPPLY	4,000	-	4,000	n/a
	53140 Total				4,000	-	4,000	n/a
14	53150	5132	CE N/F - YOUTH PROGRAMS	CLASSIFIED-P/T	1,150	2,000	(850)	-43%
14	53150	5225	CE N/F - YOUTH PROGRAMS	INSTRUCT SUPPLY	6,000	-	6,000	n/a
	53150 Total				7,150	2,000	5,150	258%
15	0	5490	CE - BUSINESS & INDUSTRY	POOLED EXPENSE CONTROL	-	667,050	(667,050)	-100%
	0 Total				-	667,050	(667,050)	-100%
15	33500	5225	CD - WELDING	INSTRUCT SUPPLY	200	-	200	n/a
15	33500	5318	CD - WELDING	PUBLIC RELATIONS	100	-	100	n/a
	33500 Total				300	-	300	n/a
15	33510	5225	CE - AUTO MECH	INSTRUCT SUPPLY	50	-	50	n/a
	33510 Total				50	-	50	n/a
15	33590	5225	CE - HVAC	INSTRUCT SUPPLY	3,000	-	3,000	n/a
15	33590	5240	CE - HVAC	GEN SUPPLIES	1,800	-	1,800	n/a
15	33590	5415	CE - HVAC	CONTRACTED INSTRUCTION	8,000	-	8,000	n/a
	33590 Total				12,800	-	12,800	n/a
15	33595	5415	CE - OCCUP SAFETY & ENV TECH	CONTRACTED INSTRUCTION	20,000	-	20,000	n/a
	33595 Total				20,000	-	20,000	n/a
15	33730	5415	CE - ELECTRICAL/ELECTRONICSE	CONTRACTED INSTRUCTION	7,000	-	7,000	n/a
	33730 Total				7,000	-	7,000	n/a
15	33750	5415	CE - PETROLEUM TECH	CONTRACTED INSTRUCTION	60,000	-	60,000	n/a
	33750 Total				60,000	-	60,000	n/a
15	33870	5318	CE - TRUCK DRIVER	PUBLIC RELATIONS	100	-	100	n/a
15	33870	5415	CE - TRUCK DRIVER	CONTRACTED INSTRUCTION	275,000	-	275,000	n/a
15	33870	5442	CE - TRUCK DRIVER	INTERNAL PRINTING	100	-	100	n/a
	33870 Total				275,200	-	275,200	n/a
15	53380	5415	CE - PERSONAL DEVELOPMENT	CONTRACTED INSTRUCTION	12,600	-	12,600	n/a
	53380 Total				12,600	-	12,600	n/a
17	33551	5450	CE - LAW ENFORCEMENT	MISC EXPENSE	20,000	12,600	7,400	59%
	33551 Total				20,000	12,600	7,400	59%
18	66601	5226	PHYS PLT ADM	OFFICE SUPPLIES	1,000	1,400	(400)	-29%
18	66601	5240	PHYS PLT ADM	GEN SUPPLIES	-	500	(500)	-100%
18	66601	5262	PHYS PLT ADM	UNIFORMS	9,000	9,000	-	0%
18	66601	5301	PHYS PLT ADM	POSTAGE ALLOCATION	30	50	(20)	-40%
18	66601	5370	PHYS PLT ADM	SOFTWARE MAINT AGREE	6,351	5,805	546	9%
18	66601	5383	PHYS PLT ADM	OPERATING LEASE	1,072	1,072	-	0%
18	66601	5442	PHYS PLT ADM	INTERNAL PRINTING	30	50	(20)	-40%
18	66601	5512	PHYS PLT ADM	TELEPHONE-LONG DIST	25	50	(25)	-50%
18	66601	5514	PHYS PLT ADM	CELLULAR ACCESS	1,617	1,617	-	0%
	66601 Total				19,125	19,544	(419)	-2%
18	66602	5340	PROP & LIAB INSURANCE	INSURANCE	194,431	199,000	(4,569)	-2%
	66602 Total				194,431	199,000	(4,569)	-2%

Current Unrestricted Expenditure Budgets by Department
(Excludes Salaries, Benefits, and Capital)

<u>Fund</u>	<u>Dept.</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2016-17 Budget</u>	<u>FY2015-16 Orig. Budget</u>	<u>Change</u>	
							<u>From FY16 Orig. Budget</u>	<u>% Change</u>
18	66603	5240	GEN MAINT	GEN SUPPLIES	2,000	2,000	-	0%
18	66603	5249	GEN MAINT	SMALL TOOLS < \$100	650	1,000	(350)	-35%
18	66603	5351	GEN MAINT	EQUIPMENT RENTAL	16,320	17,840	(1,520)	-9%
18	66603	5360	GEN MAINT	EXTERMINATING	9,800	13,000	(3,200)	-25%
18	66603	5362	GEN MAINT	EQUIP REPAIRS	108,000	108,000	-	0%
18	66603	5371	GEN MAINT	EQUIP MAINT AGREEMENT	82,381	81,852	529	1%
18	66603	5407	GEN MAINT	CONTRACT SERVICES	24,000	24,000	-	0%
18	66603	5417	GEN MAINT	INSPECTIONS, LICENSE, REG FEES	22,755	30,000	(7,245)	-24%
18	66603	5514	GEN MAINT	CELLULAR ACCESS	2,884	2,884	-	0%
66603 Total					268,790	280,576	(11,786)	-4%
18	66604	5240	CUSTODIAL	GEN SUPPLIES	2,000	2,000	-	0%
18	66604	5407	CUSTODIAL	CONTRACT SERVICES	666,000	690,440	(24,440)	-4%
18	66604	5436	CUSTODIAL	CUSTODIAL-SPECIAL CLEANING FEE	24,000	20,000	4,000	20%
66604 Total					692,000	712,440	(20,440)	-3%
18	66605	5132	GROUND	CLASSIFIED-P/T	40,000	50,000	(10,000)	-20%
18	66605	5240	GROUND	GEN SUPPLIES	16,875	17,160	(285)	-2%
18	66605	5249	GROUND	SMALL TOOLS < \$100	150	250	(100)	-40%
18	66605	5305	GROUND	BASEBALL FIELD EXPENSES	8,500	8,500	-	0%
18	66605	5306	GROUND	SOFTBALL FIELD EXPENSE	5,000	5,000	-	0%
18	66605	5307	GROUND	DRIVING RANGE EXPENSE	3,000	3,000	-	0%
18	66605	5351	GROUND	EQUIPMENT RENTAL	9,000	12,000	(3,000)	-25%
18	66605	5362	GROUND	EQUIP REPAIRS	15,000	15,100	(100)	-1%
18	66605	5365	GROUND	PARKING LOT REPAIRS	20,000	20,000	-	0%
18	66605	5514	GROUND	CELLULAR ACCESS	2,264	1,886	378	20%
66605 Total					119,789	132,896	(13,107)	-10%
18	66606	5501	UTILITIES	ELECTRICITY	750,000	860,000	(110,000)	-13%
18	66606	5502	UTILITIES	NATURAL GAS	110,000	135,000	(25,000)	-19%
18	66606	5503	UTILITIES	WATER/SEWER	165,000	145,000	20,000	14%
66606 Total					1,025,000	1,140,000	(115,000)	-10%
18	66608	5132	CONSTRUCTION	CLASSIFIED-P/T	-	5,000	(5,000)	-100%
18	66608	5240	CONSTRUCTION	GEN SUPPLIES	17,000	12,000	5,000	42%
18	66608	5249	CONSTRUCTION	SMALL TOOLS < \$100	500	500	-	0%
18	66608	5266	CONSTRUCTION	PAINT & SUPPLIES	9,500	15,000	(5,500)	-37%
18	66608	5514	CONSTRUCTION	CELLULAR ACCESS	2,500	2,500	-	0%
66608 Total					29,500	35,000	(5,500)	-16%
20	92000	5132	GLOBE THEATER	CLASSIFIED-P/T	-	5,000	(5,000)	-100%
20	92000	5240	GLOBE THEATER	GEN SUPPLIES	500	-	500	n/a
20	92000	5308	GLOBE THEATER	INTERNAL CATERING	600	800	(200)	-25%
20	92000	5383	GLOBE THEATER	OPERATING LEASE	3,500	-	3,500	n/a
20	92000	5407	GLOBE THEATER	CONTRACT SERVICES	-	5,000	(5,000)	-100%
20	92000	5436	GLOBE THEATER	CUSTODIAL-SPECIAL CLEANING FEE	4,000	5,000	(1,000)	-20%
20	92000	5450	GLOBE THEATER	MISC EXPENSE	3,650	-	3,650	n/a
92000 Total					12,250	15,800	(3,550)	-22%
20	92001	5436	ANNE HATHAWAY COTTAGE	CUSTODIAL-SPECIAL CLEANING FEE	250	-	250	n/a
92001 Total					250	-	250	n/a
20	92002	5436	BLACK BOX THEATER	CUSTODIAL-SPECIAL CLEANING FEE	1,000	-	1,000	n/a
92002 Total					1,000	-	1,000	n/a
21	92100	5240	O'CUISINE	GEN SUPPLIES	-	2,500	(2,500)	-100%
21	92100	5699	O'CUISINE	COST OF GOODS SOLD	5,600	2,145	3,455	161%
92100 Total					5,600	4,645	955	21%
21	92101	5132	GRAB & GO	CLASSIFIED-P/T	15,000	-	15,000	n/a
21	92101	5151	GRAB & GO	NON-WORK STUDY	5,000	23,000	(18,000)	-78%
21	92101	5240	GRAB & GO	GEN SUPPLIES	-	5,000	(5,000)	-100%
21	92101	5699	GRAB & GO	COST OF GOODS SOLD	12,600	17,000	(4,400)	-26%
92101 Total					32,600	45,000	(12,400)	-28%
21	92102	5240	CATERING	GEN SUPPLIES	-	2,000	(2,000)	-100%
21	92102	5699	CATERING	COST OF GOODS SOLD	3,500	2,700	800	30%
92102 Total					3,500	4,700	(1,200)	-26%
22	92200	5132	ATH DIRECTOR	CLASSIFIED-P/T	1,000	1,000	-	0%
22	92200	5151	ATH DIRECTOR	NON-WORK STUDY	2,000	2,500	(500)	-20%
22	92200	5226	ATH DIRECTOR	OFFICE SUPPLIES	500	1,000	(500)	-50%
22	92200	5240	ATH DIRECTOR	GEN SUPPLIES	-	700	(700)	-100%
22	92200	5262	ATH DIRECTOR	UNIFORMS	31,000	35,000	(4,000)	-11%
22	92200	5301	ATH DIRECTOR	POSTAGE ALLOCATION	100	300	(200)	-67%
22	92200	5311	ATH DIRECTOR	DUES & MEMBERSHIPS	500	600	(100)	-17%
22	92200	5318	ATH DIRECTOR	PUBLIC RELATIONS	2,000	3,500	(1,500)	-43%
22	92200	5383	ATH DIRECTOR	OPERATING LEASE	1,945	2,029	(84)	-4%

Current Unrestricted Expenditure Budgets by Department
(Excludes Salaries, Benefits, and Capital)

Fund	Dept.	Object	Department Name	Object of Expenditure	FY2016-17 Budget	FY2015-16 Orig. Budget	Change	
							From FY16 Orig. Budget	% Change
22	92200	5407	ATH DIRECTOR	CONTRACT SERVICES	42,500	41,000	1,500	4%
22	92200	5411	ATH DIRECTOR	EXTERNAL PRINTING	1,000	3,000	(2,000)	-67%
22	92200	5426	ATH DIRECTOR	PROMOTIONAL EXP	2,000	6,000	(4,000)	-67%
22	92200	5442	ATH DIRECTOR	INTERNAL PRINTING	500	600	(100)	-17%
22	92200	5470	ATH DIRECTOR	POST-CONF TRAVEL	35,000	35,000	-	0%
22	92200	5512	ATH DIRECTOR	TELEPHONE-LONG DIST	100	100	-	0%
92200 Total					120,145	132,329	(12,184)	-9%
22	92201	5226	BASKETBALL MEN	OFFICE SUPPLIES	50	150	(100)	-67%
22	92201	5240	BASKETBALL MEN	GEN SUPPLIES	5,500	6,500	(1,000)	-15%
22	92201	5301	BASKETBALL MEN	POSTAGE ALLOCATION	-	300	(300)	-100%
22	92201	5325	BASKETBALL MEN	RECRUITING TRAVEL	13,500	15,000	(1,500)	-10%
22	92201	5333	BASKETBALL MEN	GAME TRAVEL	17,000	18,000	(1,000)	-6%
22	92201	5512	BASKETBALL MEN	TELEPHONE-LONG DIST	50	200	(150)	-75%
92201 Total					36,100	40,150	(4,050)	-10%
22	92202	5240	BASKETBALL WOMEN	GEN SUPPLIES	6,000	7,000	(1,000)	-14%
22	92202	5301	BASKETBALL WOMEN	POSTAGE ALLOCATION	100	100	-	0%
22	92202	5325	BASKETBALL WOMEN	RECRUITING TRAVEL	6,700	6,700	-	0%
22	92202	5333	BASKETBALL WOMEN	GAME TRAVEL	17,500	20,000	(2,500)	-13%
22	92202	5349	BASKETBALL WOMEN	OFF CAMPUS BUS EXP	180	180	-	0%
22	92202	5512	BASKETBALL WOMEN	TELEPHONE-LONG DIST	100	100	-	0%
92202 Total					30,580	34,080	(3,500)	-10%
22	92204	5240	BASEBALL	GEN SUPPLIES	12,500	13,200	(700)	-5%
22	92204	5301	BASEBALL	POSTAGE ALLOCATION	25	100	(75)	-75%
22	92204	5325	BASEBALL	RECRUITING TRAVEL	10,000	10,000	-	0%
22	92204	5333	BASEBALL	GAME TRAVEL	20,500	25,000	(4,500)	-18%
22	92204	5442	BASEBALL	INTERNAL PRINTING	50	50	-	0%
92204 Total					43,075	48,350	(5,275)	-11%
22	92205	5240	SOFTBALL	GEN SUPPLIES	12,000	13,000	(1,000)	-8%
22	92205	5325	SOFTBALL	RECRUITING TRAVEL	8,500	9,000	(500)	-6%
22	92205	5333	SOFTBALL	GAME TRAVEL	26,000	29,500	(3,500)	-12%
92205 Total					46,500	51,500	(5,000)	-10%
22	92206	5240	GOLF MEN	GEN SUPPLIES	5,000	6,500	(1,500)	-23%
22	92206	5301	GOLF MEN	POSTAGE ALLOCATION	115	115	-	0%
22	92206	5325	GOLF MEN	RECRUITING TRAVEL	1,000	1,000	-	0%
22	92206	5333	GOLF MEN	GAME TRAVEL	17,700	16,000	1,700	11%
22	92206	5512	GOLF MEN	TELEPHONE-LONG DIST	150	150	-	0%
92206 Total					23,965	23,765	200	1%
22	92207	5132	VOLLEYBALL	CLASSIFIED-P/T	5,000	5,000	-	0%
22	92207	5223	VOLLEYBALL	SOFTWARE & COMPUTER SUPPLIES	-	500	(500)	-100%
22	92207	5226	VOLLEYBALL	OFFICE SUPPLIES	400	500	(100)	-20%
22	92207	5240	VOLLEYBALL	GEN SUPPLIES	7,000	7,500	(500)	-7%
22	92207	5301	VOLLEYBALL	POSTAGE ALLOCATION	100	100	-	0%
22	92207	5325	VOLLEYBALL	RECRUITING TRAVEL	7,000	8,000	(1,000)	-13%
22	92207	5333	VOLLEYBALL	GAME TRAVEL	14,600	16,000	(1,400)	-9%
22	92207	5512	VOLLEYBALL	TELEPHONE-LONG DIST	-	100	(100)	-100%
92207 Total					34,100	37,700	(3,600)	-10%
22	92209	5240	RODEO	GEN SUPPLIES	31,000	32,000	(1,000)	-3%
22	92209	5301	RODEO	POSTAGE ALLOCATION	200	225	(25)	-11%
22	92209	5311	RODEO	DUES & MEMBERSHIPS	300	300	-	0%
22	92209	5325	RODEO	RECRUITING TRAVEL	4,000	5,200	(1,200)	-23%
22	92209	5333	RODEO	GAME TRAVEL	21,000	25,000	(4,000)	-16%
22	92209	5349	RODEO	OFF CAMPUS BUS EXP	1,000	1,000	-	0%
22	92209	5442	RODEO	INTERNAL PRINTING	100	200	(100)	-50%
22	92209	5512	RODEO	TELEPHONE-LONG DIST	-	75	(75)	-100%
92209 Total					57,600	64,000	(6,400)	-10%
22	92211	5240	CROSS COUNTRY	GEN SUPPLIES	2,800	2,800	-	0%
22	92211	5301	CROSS COUNTRY	POSTAGE ALLOCATION	40	50	(10)	-20%
22	92211	5325	CROSS COUNTRY	RECRUITING TRAVEL	1,800	1,800	-	0%
22	92211	5333	CROSS COUNTRY	GAME TRAVEL	5,000	6,000	(1,000)	-17%
22	92211	5442	CROSS COUNTRY	INTERNAL PRINTING	40	50	(10)	-20%
22	92211	5512	CROSS COUNTRY	TELEPHONE-LONG DIST	40	50	(10)	-20%
92211 Total					9,720	10,750	(1,030)	-10%
22	92212	5240	TRACK & FIELD	GEN SUPPLIES	1,000	1,000	-	0%
22	92212	5301	TRACK & FIELD	POSTAGE ALLOCATION	10	50	(40)	-80%
22	92212	5325	TRACK & FIELD	RECRUITING TRAVEL	600	1,000	(400)	-40%
22	92212	5333	TRACK & FIELD	GAME TRAVEL	3,000	3,000	-	0%
22	92212	5442	TRACK & FIELD	INTERNAL PRINTING	10	50	(40)	-80%

Current Unrestricted Expenditure Budgets by Department
(Excludes Salaries, Benefits, and Capital)

<u>Fund</u>	<u>Dept.</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2016-17</u>	<u>FY2015-16</u>	<u>Change</u>	<u>%</u>
					<u>Budget</u>	<u>Orig. Budget</u>	<u>From FY16</u>	
							<u>Orig. Budget</u>	<u>Change</u>
22	92212	5512	TRACK & FIELD	TELEPHONE-LONG DIST	10	50	(40)	-80%
	92212 Total				4,630	5,150	(520)	-10%
22	92214	5240	TRAINER	GEN SUPPLIES	18,000	18,000	-	0%
22	92214	5311	TRAINER	DUES & MEMBERSHIPS	-	300	(300)	-100%
22	92214	5325	TRAINER	RECRUITING TRAVEL	600	250	350	140%
22	92214	5333	TRAINER	GAME TRAVEL	4,000	4,500	(500)	-11%
22	92214	5340	TRAINER	INSURANCE	75,300	85,000	(9,700)	-11%
22	92214	5349	TRAINER	OFF CAMPUS BUS EXP	-	200	(200)	-100%
	92214 Total				97,900	108,250	(10,350)	-10%
22	92215	5240	CHEER/DANCE	GEN SUPPLIES	4,300	4,300	-	0%
22	92215	5301	CHEER/DANCE	POSTAGE ALLOCATION	50	50	-	0%
22	92215	5325	CHEER/DANCE	RECRUITING TRAVEL	1,000	2,000	(1,000)	-50%
22	92215	5333	CHEER/DANCE	GAME TRAVEL	8,000	9,000	(1,000)	-11%
22	92215	5407	CHEER/DANCE	CONTRACT SERVICES	4,400	4,400	-	0%
22	92215	5442	CHEER/DANCE	INTERNAL PRINTING	50	50	-	0%
22	92215	5512	CHEER/DANCE	TELEPHONE-LONG DIST	50	30	20	67%
	92215 Total				17,850	19,830	(1,980)	-10%
23	92300	5383	BOOKSTORE	OPERATING LEASE	992	992	-	0%
23	92300	5440	BOOKSTORE	INTERNAL CHARGE-BACK	(992)	(992)	-	0%
	92300 Total				-	-	-	n/a
24	92400	5240	CAFETERIA	GEN SUPPLIES	4,000	4,000	-	0%
24	92400	5351	CAFETERIA	EQUIPMENT RENTAL	4,800	4,800	-	0%
24	92400	5362	CAFETERIA	EQUIP REPAIRS	1,000	1,000	-	0%
24	92400	5370	CAFETERIA	SOFTWARE MAINT AGREE	2,328	-	2,328	n/a
24	92400	5371	CAFETERIA	EQUIP MAINT AGREEMENT	1,200	1,547	(347)	-22%
24	92400	5407	CAFETERIA	CONTRACT SERVICES	6,600	6,600	-	0%
24	92400	5512	CAFETERIA	TELEPHONE-LONG DIST	72	53	19	36%
	92400 Total				20,000	18,000	2,000	11%
24	92402	5407	DEPARTMENTAL SALES	CONTRACT SERVICES	125,000	100,000	25,000	25%
	92402 Total				125,000	100,000	25,000	25%
24	92403	5407	CATERING	CONTRACT SERVICES	50,000	50,000	-	0%
	92403 Total				50,000	50,000	-	0%
24	92404	5407	MEAL PLANS	CONTRACT SERVICES	321,000	315,000	6,000	2%
	92404 Total				321,000	315,000	6,000	2%
25	92503	5151	WRANGLER HALL	NON-WORK STUDY	-	2,500	(2,500)	-100%
25	92503	5240	WRANGLER HALL	GEN SUPPLIES	2,500	2,500	-	0%
25	92503	5362	WRANGLER HALL	EQUIP REPAIRS	5,000	5,000	-	0%
25	92503	5363	WRANGLER HALL	BLDG REPAIRS/REMODEL	5,000	5,000	-	0%
25	92503	5436	WRANGLER HALL	CUSTODIAL-SPECIAL CLEANING FEE	2,000	2,000	-	0%
	92503 Total				14,500	17,000	(2,500)	-15%
25	92506	5132	CENTURY COMMONS	CLASSIFIED-P/T	10,000	10,000	-	0%
25	92506	5151	CENTURY COMMONS	NON-WORK STUDY	40,000	15,000	25,000	167%
25	92506	5240	CENTURY COMMONS	GEN SUPPLIES	5,000	5,000	-	0%
25	92506	5351	CENTURY COMMONS	EQUIPMENT RENTAL	11,500	10,000	1,500	15%
25	92506	5362	CENTURY COMMONS	EQUIP REPAIRS	14,500	10,000	4,500	45%
25	92506	5363	CENTURY COMMONS	BLDG REPAIRS/REMODEL	60,000	60,000	-	0%
25	92506	5436	CENTURY COMMONS	CUSTODIAL-SPECIAL CLEANING FEE	15,000	15,000	-	0%
25	92506	5501	CENTURY COMMONS	ELECTRICITY	65,000	75,000	(10,000)	-13%
25	92506	5502	CENTURY COMMONS	NATURAL GAS	7,500	8,500	(1,000)	-12%
25	92506	5504	CENTURY COMMONS	CABLE TV	10,000	10,000	-	0%
	92506 Total				238,500	218,500	20,000	9%
27	92700	5132	GOLF FACILITY	CLASSIFIED-P/T	15,000	20,000	(5,000)	-25%
27	92700	5151	GOLF FACILITY	NON-WORK STUDY	7,000	7,000	-	0%
27	92700	5226	GOLF FACILITY	OFFICE SUPPLIES	-	250	(250)	-100%
27	92700	5240	GOLF FACILITY	GEN SUPPLIES	3,000	4,400	(1,400)	-32%
27	92700	5362	GOLF FACILITY	EQUIP REPAIRS	3,000	6,000	(3,000)	-50%
27	92700	5383	GOLF FACILITY	OPERATING LEASE	19,800	19,800	-	0%
27	92700	5504	GOLF FACILITY	CABLE TV	-	600	(600)	-100%
27	92700	5699	GOLF FACILITY	COST OF GOODS SOLD	1,500	2,500	(1,000)	-40%
	92700 Total				49,300	60,550	(11,250)	-19%
29	22602	5226	ST ACTIVITIES	OFFICE SUPPLIES	2,000	2,000	-	0%
29	22602	5228	ST ACTIVITIES	SUBSCRIPTIONS	8,800	8,800	-	0%
29	22602	5240	ST ACTIVITIES	GEN SUPPLIES	12,493	12,500	(7)	0%
29	22602	5270	ST ACTIVITIES	ENTERTAINMENT SUPPLY	45,000	45,000	-	0%
29	22602	5301	ST ACTIVITIES	POSTAGE ALLOCATION	15	-	15	n/a
29	22602	5308	ST ACTIVITIES	INTERNAL CATERING	3,000	3,000	-	0%
29	22602	5311	ST ACTIVITIES	DUES & MEMBERSHIPS	800	800	-	0%

Current Unrestricted Expenditure Budgets by Department
(Excludes Salaries, Benefits, and Capital)

<u>Fund</u>	<u>Dept.</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2016-17 Budget</u>	<u>FY2015-16 Orig. Budget</u>	<u>Change</u>	
							<u>From FY16 Orig. Budget</u>	<u>% Change</u>
29	22602	5331	ST ACTIVITIES	STUDENT TRAVEL	-	10,000	(10,000)	-100%
29	22602	5349	ST ACTIVITIES	OFF CAMPUS BUS EXP	-	2,500	(2,500)	-100%
29	22602	5383	ST ACTIVITIES	OPERATING LEASE	1,085	-	1,085	n/a
29	22602	5442	ST ACTIVITIES	INTERNAL PRINTING	2,000	2,000	-	0%
29	22602	5450	ST ACTIVITIES	MISC EXPENSE	25,000	25,000	-	0%
29	22602	5512	ST ACTIVITIES	TELEPHONE-LONG DIST	50	50	-	0%
22602 Total					100,243	111,650	(11,407)	-10%
29	22603	5240	INTRAMURALS	GEN SUPPLIES	2,000	2,000	-	0%
29	22603	5311	INTRAMURALS	DUES & MEMBERSHIPS	600	600	-	0%
29	22603	5331	INTRAMURALS	STUDENT TRAVEL	2,000	3,000	(1,000)	-33%
22603 Total					4,600	5,600	(1,000)	-18%
29	22604	5226	ST CONGRESS	OFFICE SUPPLIES	300	325	(25)	-8%
29	22604	5240	ST CONGRESS	GEN SUPPLIES	1,250	2,000	(750)	-38%
29	22604	5311	ST CONGRESS	DUES & MEMBERSHIPS	225	225	-	0%
29	22604	5331	ST CONGRESS	STUDENT TRAVEL	8,500	9,000	(500)	-6%
29	22604	5349	ST CONGRESS	OFF CAMPUS BUS EXP	250	250	-	0%
22604 Total					10,525	11,800	(1,275)	-11%
29	22605	5240	STUDENT PROGRAMMING BOARD	GEN SUPPLIES	2,000	4,000	(2,000)	-50%
29	22605	5270	STUDENT PROGRAMMING BOARD	ENTERTAINMENT SUPPLY	11,000	12,000	(1,000)	-8%
29	22605	5308	STUDENT PROGRAMMING BOARD	INTERNAL CATERING	1,000	2,000	(1,000)	-50%
29	22605	5331	STUDENT PROGRAMMING BOARD	STUDENT TRAVEL	4,000	-	4,000	n/a
22605 Total					18,000	18,000	-	0%
29	22616	5699	CONCESSIONS	COST OF GOODS SOLD	6,000	6,000	-	0%
22616 Total					6,000	6,000	-	0%
Grand Total					12,064,275	12,718,496	(654,221)	-5%

2016-2017 Capital Budget - Current Unrestricted Funds

Division	Dept #	Dept Name	Description	Total Approved Amount
A&S	33580	Photography	Beseler Digi-Timer Enlarging Timer (6 @289.95)	1,739
VPBA	10370	General Institutional	General Furniture Replacements	25,000
VPI	40101	Student Learning Res.	Gate counters	600
VPI	40101	Student Learning Res.	Checkout kiosks	400
VPI	40101	Student Learning Res.	Locking iPad floor display mounts	500
VPI	40101	Student Learning Res.	6030: Faculty Requested Other Info Resources	40,000
VPI	40101	Student Learning Res.	6031: Faculty Requested Books	8,000
VPI	40101	Student Learning Res.	6032: LRC Periodicals	5,000
VPI	40101	Student Learning Res.	6034: LRC Software	20,000
VPI	40101	Student Learning Res.	6036: LRC Books	2,000
VPIT	10361	Info Technology	SQL Servers for Colleague	62,000
VPSS	92506	Century Commons	Furniture and fixtures annual replacement	30,000
			TOTAL	<u>\$ 195,239</u>

2016-2017 Capital Budget - Funded through Carl Perkins Federal Grant

Division	Dept #	Dept Name	Description	Total Approved Amount
CTWE	33410	Office Systems Tech	Smart Board	1,800
CTWE	33500	Welding	K2490-1 Magnum 250LX Spool Gun	1,500
CTWE	33500	Welding	Tomahawk 625 Plasma w/Machine Torch	2,500
CTWE	33500	Welding	Aspect 375 AC/DC TIG Welder Ready-Pak	12,800
CTWE	33500	Welding	Wireless Foot Pedal for TIG Welder	1,320
CTWE	33500	Welding	PowerMig 210MP TIG One-Pak	2,200
CTWE	33530	Cosmetology	Styling Chairs	1,880
CTWE	33530	Cosmetology	Student Lockers	3,114
NAH-CTWE	33540	Fire Tech	5 inch fire hose	8,000
NAH-CTWE	33540	Fire Tech	2.5 inch fire hose	2,000
NAH-CTWE	33540	Fire Tech	1.75 inch fire hose	1,200
NAH-CTWE	33540	Fire Tech	Life Safety Rope	1,200
CTWE	33550	Criminal Justice	Police interview/interrogation room equipment	7,090
CTWE	33550	Criminal Justice	Police interview room camera	600
CTWE	33550	Criminal Justice	Police interview room microphone	400
CTWE	33560	Machine Tech	HJ -1100 Kingston Lathe 16"x43" w/ taper attachment	18,200
CTWE	33580	Photography	Speedlite 600EX-RT - 2 wireless multiple flash systems	940
CTWE	33580	Photography	SB-700 AF Speedlight 2@330 each	660
CTWE	33580	Photography	AF-S NIKKOR 24mm f/1.4G ED camera	2,054
NAH-CTWE	33680	Rad Tech	Wireless Digital Detector	38,000
NAH-CTWE	33680	Rad Tech	Adjustable height work station for wireless digital detector	384
CTWE	33730	Energy Technology	5 Desktop PCs for enrollment growth	5,000
CTWE	33730	Energy Technology	Multisim Annual Software Update	1,200
			TOTAL	\$ 114,042

FACULTY SALARY SCHEDULE

September 2016 - August 2017

Reflects an average increase of 3% from FY2015-2016 for all eligible faculty.

9-MONTH FACULTY					
Step	Instructor	Asst Professor	Assoc Prof I	Assoc Prof II	Professor
1	43,796	45,111	46,463	47,858	
2	44,442	45,776	47,149	48,564	
3	45,088	46,441	47,834	49,269	50,705
4	45,734	47,106	48,519	49,975	51,431
5	46,380	47,771	49,205	50,680	52,158
6	47,027	48,436	49,890	51,386	52,885
7	47,673	49,102	50,575	52,091	53,612
8	48,319	49,767	51,261	52,797	54,338
9	48,965	50,432	51,946	53,502	55,065
10	49,611	51,097	52,631	54,208	55,792
11	50,257	51,762	53,317	54,913	56,518
12	50,903	52,428	54,002	55,619	57,245
13	51,549	53,093	54,687	56,324	57,972
14	52,195	53,758	55,373	57,030	58,699
15	52,841	54,423	56,058	57,735	59,425
16	53,487	55,088	56,743	58,441	60,152
17	54,133	55,753	57,429	59,146	60,879
18	54,780	56,419	58,114	59,852	61,605
19	55,426	57,084	58,799	60,557	62,332
20	56,072	57,749	59,485	61,263	63,059
21	56,718	58,414	60,170	61,968	63,786
22	57,364	59,079	60,855	62,674	64,512
23	58,010	59,745	61,541	63,379	65,239
24	58,656	60,410	62,226	64,085	65,966
25	59,302	61,075	62,911	64,790	66,692
26	59,948	61,740	63,597	65,496	67,419
27	60,594	62,405	64,282	66,201	68,146
28	61,240	63,071	64,967	66,907	68,873
29	61,887	63,736	65,653	67,612	69,599
30	62,533	64,401	66,338	68,318	70,326
31	63,179	65,066	67,023	69,023	71,053
32	63,825	65,731	67,709	69,729	71,779
33	64,471	66,396	68,394	70,434	72,506
34					73,233
35					73,960
36					74,686
37					75,413
38					76,140
39					76,866
40					77,593
41					78,320
42					79,047

12-MONTH FACULTY					
Step	Instructor	Asst Professor	Assoc Prof I	Assoc Prof II	Professor
1	54,439	56,072	57,754	59,488	
2	55,242	56,899	58,606	60,365	
3	56,045	57,726	59,457	61,242	63,026
4	56,848	58,553	60,309	62,119	63,929
5	57,651	59,380	61,161	62,996	64,833
6	58,454	60,207	62,013	63,872	65,736
7	59,257	61,033	62,865	64,749	66,639
8	60,060	61,860	63,717	65,626	67,542
9	60,863	62,687	64,569	66,503	68,446
10	61,666	63,514	65,421	67,380	69,349
11	62,469	64,341	66,273	68,257	70,252
12	63,272	65,167	67,124	69,134	71,156
13	64,076	65,994	67,976	70,011	72,059
14	64,879	66,821	68,828	70,888	72,962
15	65,682	67,648	69,680	71,765	73,866
16	66,485	68,475	70,532	72,642	74,769
17	67,288	69,302	71,384	73,519	75,672
18	68,091	70,128	72,236	74,396	76,576
19	68,894	70,955	73,088	75,273	77,479
20	69,697	71,782	73,939	76,150	78,382
21	70,500	72,609	74,791	77,027	79,285
22	71,303	73,436	75,643	77,903	80,189
23	72,106	74,263	76,495	78,780	81,092
24	72,910	75,089	77,347	79,657	81,995
25	73,713	75,916	78,199	80,534	82,899
26	74,516	76,743	79,051	81,411	83,802
27	75,319	77,570	79,903	82,288	84,705
28	76,122	78,397	80,754	83,165	85,609
29	76,925	79,223	81,606	84,042	86,512
30	77,728	80,050	82,458	84,919	87,415
31	78,531	80,877	83,310	85,796	88,319
32	79,334	81,704	84,162	86,673	89,222
33	80,137	82,531	85,014	87,550	90,125
34					91,028
35					91,932
36					92,835
37					93,738
38					94,642
39					95,545
40					96,448
40					97,352
41					98,255

CLASSIFIED SALARY SCALES
Sep 2016 - August 2017

Reflects an increase in salary of 3% from FY2015-2016 for all eligible classified employees.

STEP	Secretary/ Clerk I	Secretary/ Clerk II	Secretary/ Clerk III	Secretary/ Clerk IV	Secretary/ Clerk V	Physical Plant I	Physical Plant II	Physical Plant III	Physical Plant IV	Physical Plant V	Teacher CC I	Teacher CC II	Teacher CC III	Teacher CC IV	Teacher CC V
1	20,679	22,540	24,569	26,779	29,190	23,263	25,357	27,640	30,128	32,838	21,824	23,666	25,796	28,118	30,651
2	21,062	22,958	25,024	27,275	29,731	23,694	25,827	28,151	30,685	33,446	22,226	24,105	26,274	28,639	31,218
3	21,445	23,375	25,478	27,772	30,271	24,125	26,296	28,663	31,243	34,054	22,628	24,543	26,752	29,160	31,785
4	21,827	23,792	25,933	28,268	30,812	24,556	26,766	29,174	31,800	34,662	23,030	24,982	27,230	29,681	32,352
5	22,210	24,209	26,388	28,765	31,352	24,987	27,236	29,686	32,358	35,270	23,433	25,420	27,709	30,203	32,920
6	22,593	24,626	26,842	29,261	31,892	25,418	27,705	30,197	32,915	35,878	23,835	25,859	28,187	30,724	33,487
7	22,976	25,043	27,297	29,758	32,433	25,849	28,175	30,709	33,473	36,486	24,237	26,298	28,665	31,245	34,054
8	23,359	25,460	27,751	30,254	32,973	26,280	28,645	31,220	34,030	37,094	24,639	26,736	29,143	31,766	34,621
9	23,741	25,877	28,206	30,750	33,514	26,711	29,114	31,732	34,588	37,702	25,041	27,175	29,621	32,287	35,188
10	24,124	26,294	28,661	31,247	34,054	27,142	29,584	32,243	35,146	38,310	25,443	27,613	30,100	32,808	35,756
11	24,507	26,711	29,115	31,743	34,594	27,573	30,054	32,754	35,703	38,918	25,845	28,052	30,578	33,329	36,323
12	24,890	27,128	29,570	32,240	35,135	28,005	30,523	33,266	36,261	39,526	26,247	28,490	31,056	33,850	36,890
13	25,272	27,546	30,025	32,736	35,675	28,436	30,993	33,777	36,818	40,134	26,649	28,929	31,534	34,371	37,457
14	25,655	27,963	30,479	33,233	36,216	28,867	31,462	34,289	37,376	40,742	27,051	29,367	32,012	34,893	38,024
15	26,038	28,380	30,934	33,729	36,756	29,298	31,932	34,800	37,933	41,349	27,453	29,806	32,491	35,414	38,592
16	26,421	28,797	31,388	34,226	37,296	29,729	32,402	35,312	38,491	41,957	27,855	30,244	32,969	35,935	39,159
17	26,804	29,214	31,843	34,722	37,837	30,160	32,871	35,823	39,048	42,565	28,258	30,683	33,447	36,456	39,726
18	27,186	29,631	32,298	35,218	38,377	30,591	33,341	36,335	39,606	43,173	28,660	31,121	33,925	36,977	40,293
19	27,569	30,048	32,752	35,715	38,918	31,022	33,811	36,846	40,164	43,781	29,062	31,560	34,404	37,498	40,861
20	27,952	30,465	33,207	36,211	39,458	31,453	34,280	37,358	40,721	44,389	29,464	31,999	34,882	38,019	41,428
21	28,335	30,882	33,662	36,708	39,998	31,884	34,750	37,869	41,279	44,997	29,866	32,437	35,360	38,540	41,995
22	28,718	31,299	34,116	37,204	40,539	32,315	35,220	38,380	41,836	45,605	30,268	32,876	35,838	39,061	42,562
23	29,100	31,717	34,571	37,701	41,079	32,746	35,689	38,892	42,394	46,213	30,670	33,314	36,316	39,582	43,129
24	29,483	32,134	35,025	38,197	41,620	33,177	36,159	39,403	42,951	46,821	31,072	33,753	36,795	40,104	43,697
25	29,866	32,551	35,480	38,694	42,160	33,608	36,628	39,915	43,509	47,429	31,474	34,191	37,273	40,625	44,264
26	30,249	32,968	35,935	39,190	42,700	34,039	37,098	40,426	44,067	48,037	31,876	34,630	37,751	41,146	44,831
27	30,631	33,385	36,389	39,686	43,241	34,470	37,568	40,938	44,624	48,645	32,278	35,068	38,229	41,667	45,398
28	31,014	33,802	36,844	40,183	43,781	34,901	38,037	41,449	45,182	49,253	32,680	35,507	38,708	42,188	45,965
29	31,397	34,219	37,299	40,679	44,322	35,332	38,507	41,961	45,739	49,861	33,083	35,945	39,186	42,709	46,533
30	31,780	34,636	37,753	41,176	44,862	35,763	38,977	42,472	46,297	50,469	33,485	36,384	39,664	43,230	47,100
31	32,163	35,053	38,208	41,672	45,403	36,194	39,446	42,984	46,854	51,077	33,887	36,823	40,142	43,751	47,667