



2021-2022

Adopted

Operating Budget



2021-2022
APPROVED BUDGET
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**Odessa Junior College District
Organizational Data
2021-2022 Budget**

Board of Trustees

Officers

Mr. Gary Johnson	Chair
Mr. Larry Johnson	Vice Chair
Ms. Trudy Lewis	Secretary
Dr. Tara Deaver	Assistant Secretary

Members

Term Expires May,

Dr. Tara Deaver	2023
Ms. Hortencia DelBosque	2023
Ms. Montie Garner	2025
Ms. Laci Harris	2025
Mr. Gary Johnson	2027
Mr. Larry Johnson	2027
Ms. Trudy Lewis	2025
Mr. J.E. Pressly	2025
Mr. Bruce Shearer	2023
	2025

Principal Administrative & Financial Officers

Dr. Gregory Williams	President
Mr. Robert Rivas	Chief of Staff
Ms. Ashley Warren	Executive Assistant to the President
Mr. Ken Zartner	Vice President of Administrative Services
Dr. Tramaine Anderson	Vice President for Instruction
Ms. Kimberly McKay	Vice President for Student Services & Enrollment Management
Ms. Jacqui Gore	Vice President for Advancement
Mr. Jonathan Fuentes	Vice President for Academic Partnerships
Dr. Janice Hicks	Associate Vice President for Institutional Effectiveness
Ms. Brandy Ham	Chief Financial Officer



ODESSA COLLEGE

August 03, 2021

Board of Trustees
Odessa 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 College District, I have caused to be prepared and adopted a budget covering the proposed income and disbursements for the Odessa College District for the fiscal year 2021-2022.

At a meeting on August 03, 2021, the Board of Trustees of the Odessa 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 College District for the 2021-2022 fiscal year.

Sincerely,

Gary Johnson
Chair, Board of Trustees
Odessa College District

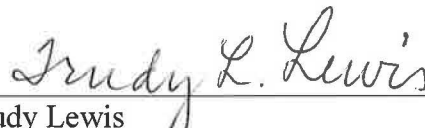
EXCERPT FROM MINUTES OF PUBLIC MEETING ADOPTING BUDGET FOR 2021-2022

ODESSA COLLEGE BOARD OF TRUSTEES
AUGUST 3, 2021

A motion was made by Bruce Shearer, seconded by Hortincia DelBosque, that the Odessa College District operating budget for the year 2021-2022 in the amount of **\$53,223,726** and the total budget including all other funds in the amount of **\$74,588,865** 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 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 3rd day of August 2021, adopting the Budget for the fiscal year 2021-2022.

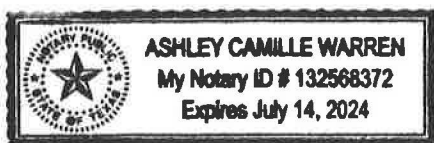


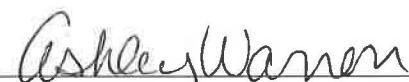
Trudy Lewis
Secretary, Board of Trustees
Odessa College District

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 Larry Johnson, 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 3rd day of August 2021.





Notary Public, Ector County, Texas



ODESSA COLLEGE

August 03, 2021

Ms. Jennifer Martin
Ector County Clerk
300 North Grant, Room 301
Odessa, Texas 79761

Dear Ms. Martin:

In compliance with the Texas Education Code, Sections 23.41 – 23.50, Gary Johnson, Chair of the Board of Trustees of the Odessa College District, caused to be prepared and adopted a budget covering the proposed income and disbursements of the Odessa College District for the fiscal year 2021 - 2022.

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

Sincerely,

Trudy Lewis
Secretary, Board of Trustees
Odessa College District

**RESOLUTION SETTING THE 2021 TAX RATE FOR THE
ODESSA COLLEGE DISTRICT**

WHEREAS, the Board of Trustees of the Odessa College District has adopted a budget for the Fiscal Year beginning September 1, 2021, and ending August 31, 2022;

WHEREAS, it is necessary that Ad Valorem Taxes be levied for the support and maintenance of the Odessa College District for the fiscal year 2021-2022;

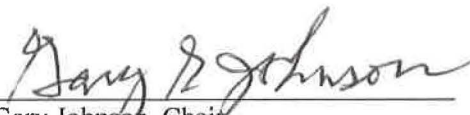
WHEREAS, the Board of Trustees allowed for public comment prior to the vote on this 27th day of September, 2021. Formal hearings were conducted on September 9th and September 14th, 2021 on the proposal to increase total tax revenues;

NOW, THEREFORE, BE IT RESOLVED that an Ad Valorem tax be levied for the Tax Year 2021 on all real property situated in and other property owned within the limits of the Odessa College District on the first day of January, 2021, 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 **\$0.201723** (20.1723 cents) per \$100 (one hundred dollars) of valuations and that said tax rate be composed of the following:

1. A rate of **\$0.172599** (17.2599 cents) per \$100 (one hundred dollars) of valuation for the **Maintenance and Operations** of the Odessa College District.
2. A rate of **\$0.029124** (2.9124 cents) per \$100 (one hundred dollars) of valuation for **General Obligation Debt Service** of the Odessa College District.

IN TESTIMONY WHEREOF, we hereunto sign our names on behalf of said institution this 27th day of September, 2021.



Gary Johnson, Chair
Board of Trustees

CERTIFICATE

I hereby certify that the above is a true and correct copy of a Resolution adopted by the Odessa College Board of Trustees, at the meeting held on the 27th day of September, 2021, at which a quorum was found to be present, said meeting held pursuant to notice and called in accordance with the rules of operation of the Board of Trustees and the Texas Education Code, said notice having been duly posted as required by the provisions of the Texas Open Meetings Act, Chapter 551, Texas Government Code.



Trudy Lewis, Secretary
Board of Trustees

ODESSA COLLEGE
SUMMARY OF BUDGETED REVENUES, TRANSFERS, AND EXPENDITURES
ALL FUNDS
FISCAL YEAR ENDING AUGUST 31, 2022

	<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	\$ 51,463,976	(6,887,871)	\$ 44,576,105	\$ 44,576,105	\$ -
General Scholarships	25,000	1,634,000	1,659,000	1,659,000	-
	<u>51,488,976</u>	<u>(5,253,871)</u>	<u>46,235,105</u>	<u>46,235,105</u>	<u>-</u>
<u>Auxiliary Funds:</u>					
Globe Theater	3,000	1,525	4,525	4,525	-
Culinary	35,000	11,376	46,376	46,376	-
Athletics	3,000	1,408,238	1,411,238	1,411,238	-
Bookstore	60,000	(60,000)	-	-	-
Food Service	674,000	43,740	717,740	717,740	-
Student Housing	694,750	(385,242)	309,508	309,508	-
Fab Lab	55,000	7,915	62,915	62,915	-
Golf Center	-	-	-	-	-
Student Activities	210,000	(78,131)	131,869	131,869	-
	<u>1,734,750</u>	<u>949,421</u>	<u>2,684,171</u>	<u>2,684,171</u>	<u>-</u>
Subtotal -					
Unrestricted Funds	<u>\$ 53,223,726</u>	<u>\$ (4,304,450)</u>	<u>\$ 48,919,276</u>	<u>\$ 48,919,276</u>	<u>\$ -</u>
	-	-	-	-	-
<u>Restricted Funds:</u>					
Private Operating Grants	100,000	(100,000)	-	-	-
State Operating Grants	188,719	-	188,719	188,719	-
Federal Operating Grants	6,153,514	-	6,153,514	6,153,514	-
State Student Aid	317,306	465,000	782,306	782,306	-
Federal Student Aid	10,220,000	-	10,220,000	10,220,000	-
	<u>16,979,539</u>	<u>365,000</u>	<u>17,344,539</u>	<u>17,344,539</u>	<u>-</u>
<u>Plant Funds:</u>					
Construction & Capital Leases	-	2,500,000	2,500,000	2,500,000	-
Deferred Maintenance Fund	-	600,000	600,000	600,000	-
Technology Replacement Fund	-	450,000	450,000	450,000	-
Debt Service - Revenue Bonds	20,000	389,450	409,450	409,450	-
Debt Service - Gen Obligation Bond	4,365,600	-	4,365,600	4,365,600	-
	<u>4,385,600</u>	<u>3,939,450</u>	<u>8,325,050</u>	<u>8,325,050</u>	<u>-</u>
Total Budget (All Funds)	\$ 74,588,865	\$ -	\$ 74,588,865	\$ 74,588,865	\$ -



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

	FY2021-22 BUDGET	FY2020-21 Orig. Budget	Change From FY21 Orig. Budget
TOTAL CURRENT UNRESTRICTED REVENUES	\$ 53,223,726	\$ 51,171,749	\$ 2,051,977
INSTRUCTION			
Academic Programs			
Faculty Salaries	6,941,955	6,582,759	359,196
Departmental Operating Expenses	314,616	279,728	34,888
	<u>7,256,571</u>	<u>6,862,487</u>	<u>394,084</u>
Vocational Technical Programs			
Faculty Salaries	7,100,777	6,874,045	226,732
Departmental Operating Expenses	995,032	1,001,077	(6,045)
Organized Activities Related to Instruction	959,727	834,908	124,819
	<u>9,055,536</u>	<u>8,710,030</u>	<u>345,506</u>
Total Instruction	16,312,107	15,572,517	739,590
INSTRUCTIONAL SUPPORT			
Library and Technical Support	1,091,943	777,452	314,491
Instructional Administration	2,940,714	2,837,313	103,401
	<u>4,032,657</u>	<u>3,614,765</u>	<u>417,892</u>
EXTENSION AND PUBLIC SERVICE	843,544	831,146	12,398
STUDENT SERVICES			
Operations	2,995,578	2,791,381	204,197
Scholarships	1,659,000	1,659,000	-
	<u>4,654,578</u>	<u>4,450,381</u>	<u>204,197</u>
INSTITUTIONAL SUPPORT			
General & Fiscal Administration	2,622,534	2,619,378	3,156
General Institutional	7,123,841	6,916,395	207,446
General Contingency	550,000	550,000	-
	<u>10,296,375</u>	<u>10,085,773</u>	<u>210,602</u>
OPERATION AND MAINTENANCE OF PLANT			
Maintenance & Operations	3,148,944	2,957,141	191,803
Utilities	1,133,000	1,117,250	15,750
	<u>4,281,944</u>	<u>4,074,391</u>	<u>207,553</u>
GENERAL STAFF BENEFITS			
Group Health Insurance	2,776,809	2,682,800	94,009
Payroll Taxes	1,842,897	1,935,260	(92,363)
Other Staff Benefits	1,293,867	1,329,815	(35,948)
	<u>5,913,573</u>	<u>5,947,875</u>	<u>(34,302)</u>
TOTAL EDUCATION & GENERAL EXPENDITURES	46,334,778	44,576,848	1,757,930
AUXILIARY OPERATIONS	2,584,498	2,398,028	186,470
TRANSFERS OUT (IN):			
TPEG Tuition Grant	465,000	465,000	-
Debt Service Payments	409,450	466,873	(57,423)
Debt Service Interest Earnings	(20,000)	(20,000)	-
OER Reserves	(100,000)	(100,000)	-
Construction Fund	2,500,000	2,335,000	165,000
Deferred Maintenance Fund	600,000	600,000	-
Technology Replacement Fund	450,000	450,000	-
TOTAL TRANSFERS	4,304,450	4,196,873	107,577
TOTAL EXPENDITURES AND TRANSFERS	\$ 53,223,726	\$ 51,171,749	\$ 2,051,977
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -



SUMMARY OF BUDGET BY NATURAL CLASSIFICATION CURRENT UNRESTRICTED FUNDS

	FY2022 Budget	FY2021 Orig. Budget	Change from FY21 Orig. Bud.	% Change
State Appropriation	9,840,503	9,641,570	198,933	2.1%
Federal Grants & Contracts	15,000	13,000	2,000	15.4%
Tuition & Fees	13,774,333	13,182,179	592,154	4.5%
Sales & Services	362,000	393,000	(31,000)	-7.9%
Taxes	26,735,000	25,730,000	1,005,000	3.9%
Investment Income	275,000	330,000	(55,000)	-16.7%
Other Income	650,140	724,000	(73,860)	-10.2%
Auxiliary Revenue	1,469,750	1,056,000	413,750	39.2%
Private Gifts and Grants	102,000	102,000	-	0.0%
TOTAL REVENUE	\$ 53,223,726	\$ 51,171,749	\$ 2,051,977	4.0%
Salaries	29,399,723	27,924,415	1,475,308	5.3%
Benefits	5,913,573	5,947,875	(34,302)	-0.6%
Total Salaries & Benefits	35,313,296	33,872,290	1,441,006	4.3%
Supplies	1,317,581	1,184,354	133,227	11.2%
Operating Expenses	5,005,389	4,636,737	368,652	8.0%
Services	3,689,400	3,726,844	(37,444)	-1.0%
Utilities	1,481,909	1,457,933	23,976	1.6%
Auxiliary Expenses	6,000	14,667	(8,667)	-59.1%
Student Financial Aid	1,659,000	1,659,000	-	0.0%
Total Operating Expenses	13,159,279	12,679,535	479,744	3.8%
Capital Equipment	387,751	374,851	12,900	3.4%
Library Acquisitions	58,950	48,200	10,750	22.3%
Total Capital	446,701	423,051	23,650	5.6%
Mandatory Transfers	874,450	876,350	(1,900)	-0.2%
Non-Mandatory Transfers	3,430,000	3,320,523	109,477	3.3%
Total Transfers	4,304,450	4,196,873	107,577	2.6%
TOTAL EXPENDITURES & TRANSFERS	\$ 53,223,726	\$ 51,171,749	\$ 2,051,977	4.0%
Excess/Deficit Budget	\$ -	\$ -	\$ -	



BUDGET SUMMARY BY OBJECT

REVENUES					
Object		FY2022 Budget	FY2021 Orig. Budget	Change from FY21 Orig. Budg. % Change	
4001 STATE APPROPRIATION		9,840,503	9,641,570	198,933	2.1%
	State Appropriation	9,840,503	9,641,570	198,933	2.1%
4251 FEDERAL IND COST RECOVERY		15,000	13,000	2,000	15.4%
	Federal - Unrestricted Rev.	15,000	13,000	2,000	15.4%
4301 CE FUNDABLE TUITION		1,976,831	1,749,212	227,619	13.0%
4303 DUAL CREDIT IN-DISTRICT TUIT		1,450,000	1,200,000	250,000	20.8%
4304 DUAL CR OUT OF DISTRICT TUIT		650,000	550,000	100,000	18.2%
4305 DUAL CREDIT NON-RES TUITION		5,000	5,000	-	0.0%
4306 TUITION-IN DISTRICT		4,375,000	4,366,946	8,054	0.2%
4307 TUITION-OUT OF DISTRICT		3,100,000	2,955,875	144,125	4.9%
4308 TUITION-NON-RESIDENT		980,000	980,000	-	0.0%
4311 EXEMPT-HAZELWOOD		(50,000)	(50,000)	-	0.0%
4312 EXEMPT-VALEDICTORIAN		(5,000)	(2,000)	(3,000)	150.0%
4313 EXEMPT-BLIND/DEAF		(20,000)	(15,000)	(5,000)	33.3%
4314 EXEMPT-FIREMEN		(75,000)	(70,000)	(5,000)	7.1%
4315 EXEMPT-RES FOSTER CARE		(13,000)	(13,000)	-	0.0%
4316 EXEMPT-DECEASED PUBLIC SERVANT		(5,000)	(5,000)	-	0.0%
4317 EXEMPT-ADOPTED STUDENTS		(45,000)	(48,000)	3,000	-6.3%
4319 EXEMPT COMPETITIVE SCH		(90,000)	(100,000)	10,000	-10.0%
4320 EXEMPT-FEES		(31,000)	(9,000)	(22,000)	244.4%
4321 TUIT EXEMPT-PRECEPTOR PROF NUR		(2,000)	(5,000)	3,000	-60.0%
4322 Peace Officer Exempt (LE)		(8,000)	(6,000)	(2,000)	33.3%
4324 THIRD ATTEMPT SURCHARGE		145,000	145,000	-	0.0%
4327 STUDENT USE FEE		2,200,000	2,232,948	(32,948)	-1.5%
4330 TUIT SNR CIT EXEMPTION		(500)	-	(500)	n/a
4331 LAB FEES		275,000	275,000	-	0.0%
4333 EXEMPT HZLWD CH DEP-LEGACY		(60,000)	(70,000)	10,000	-14.3%
4337 HAZELWOOD- DEPEND SPOUSE		(5,000)	(10,000)	5,000	-50.0%
4340 ST USE-ECTOR CO DC 6HR SCHOL		-	(20,000)	20,000	-100.0%
4341 PRIVATE INSTRUC FEE		7,000	10,000	(3,000)	-30.0%
4342 DUAL CRED F6 FREE IN-DIST		(225,000)	(230,000)	5,000	-2.2%
4343 STUDENT INSURANCE		27,128	26,364	764	2.9%
4344 ADD/DROP FEE		23,000	30,000	(7,000)	-23.3%
4345 LATE FEES		13,000	13,000	-	0.0%
4346 DUAL CRED F6 FREE OUT-DIST		-	(5,000)	5,000	-100.0%
4347 FOREIGN APPLIC FEE		1,000	1,000	-	0.0%
4348 VCT/INTERNET FEE		1,100,000	1,100,000	-	0.0%
4349 IN DIST TUIT SCHOL-1ST TIME		(375,000)	(450,000)	75,000	-16.7%
4350 EXCESS DEV ED SURCHARGE		10,000	10,000	-	0.0%
4353 OUT DIST TUIT SCH-1ST TIME ST		(375,000)	(375,000)	-	0.0%
4354 STUDENT ACTIVITY FEE		218,000	218,000	-	0.0%
4355 STUDENT ID FEES		-	2,500	(2,500)	-100.0%
4356 ECH WAIVER-ACT FEE		-	(20,000)	20,000	-100.0%
4358 TUITION RE-INSTATEMENT FEE		3,000	2,500	500	20.0%
4359 NR TUIT SCHOL-IST TIME OC STUD		(250,000)	(200,000)	(50,000)	25.0%
4360 ECH WAIVER-TUIT IN-DIST		(650,000)	(500,000)	(150,000)	30.0%
4363 ST ACT FEE SCH-1ST TIME STUD		(16,000)	(13,000)	(3,000)	23.1%
4364 ST USE FEE SCH-1ST TIME STUD		(170,000)	(165,000)	(5,000)	3.0%
4365 ECH WAIVER-GEN USE FEE		(200,000)	(200,000)	-	0.0%
4366 ECH WAIVER-OTH FEES		(30,000)	(30,000)	-	0.0%
4371 SPEC PROGAM TUITION IN DISTR		135,000	124,000	11,000	8.9%
4372 SPEC PROGRAM TUIT OUT OF DIST		45,000	45,000	-	0.0%
4373 SPEC PROG TUIT NON-RESIDENT		5,000	5,000	-	0.0%

4379	ST ACT-ECTOR CO DC 6 HR SCHOL	(1,000)	(2,000)	1,000	-50.0%
4380	NONFUNDABLE CE TUITION	171,874	167,834	4,040	2.4%
4381	OC SELECT I/D TUIT SCHOL	(195,000)	(195,000)	-	0.0%
4382	OC SELECT O/D TUIT SCHOL	(125,000)	(125,000)	-	0.0%
4383	OC SELECT N/R TUIT SCHOL	(50,000)	(50,000)	-	0.0%
4384	OC SELECT STUD FEE SCHOL	(20,000)	-	(20,000)	n/a
4385	TUITION BAD DEBT	(50,000)	(50,000)	-	0.0%
Total Tuition and Fees		13,774,333	13,182,179	592,154	4.5%
4423	CHILDREN CTR INCOME	325,000	350,000	(25,000)	-7.1%
4424	COSMETOLOGY INCOME	35,000	40,000	(5,000)	-12.5%
4438	PRINTING FEES TAXABLE	1,000	2,000	(1,000)	-50.0%
4439	PRINTING FEES NON-TAXABLE	1,000	1,000	-	0.0%
Total Sales & Services		362,000	393,000	(31,000)	-7.9%
4510	MAINTENANCE TAX	26,400,000	25,400,000	1,000,000	3.9%
4512	DELINQUENT TAX COLL COST	35,000	30,000	5,000	16.7%
4513	TAX REVENUE P & I	300,000	300,000	-	0.0%
Total M&O Tax Revenue		26,735,000	25,730,000	1,005,000	3.9%
4610	POOL A INVESTMENT INTEREST	275,000	330,000	(55,000)	-16.7%
Total Investment Income		275,000	330,000	(55,000)	-16.7%
4700	VENDING REVENUE	26,000	41,000	(15,000)	-36.6%
4701	GED FEES	15,000	15,000	-	0.0%
4702	OTHER TESTING FEES	20,000	20,000	-	0.0%
4705	CAREER FAIR REG FEE	12,000	12,000	-	0.0%
4706	CONT ED MISC FEES	100	100	-	0.0%
4707	COMM REC RECREATION FEES	15,000	25,000	(10,000)	-40.0%
4709	COMM REC CAMP FEES	60,000	60,000	-	0.0%
4710	SPORTS CTR BLDG RENT	13,000	15,000	(2,000)	-13.3%
4711	SC MEMBER DISCOUNTS	(2,000)	(8,000)	6,000	-75.0%
4712	GUEST/MISC FEES	50,000	50,000	-	0.0%
4713	BUILDING LEASE INCOME	10,200	10,200	-	0.0%
4714	SPORT CTR MEMBERSHIPS	110,000	150,000	(40,000)	-26.7%
4726	OTHER FINES	11,000	8,000	3,000	37.5%
4741	PARKING FINES	5,000	10,000	(5,000)	-50.0%
4747	GEN ROOM RENTAL	16,200	16,200	-	0.0%
4749	RECITAL HALL RENTAL	1,000	2,000	(1,000)	-50.0%
4750	OTHER INCOME	10,000	10,000	-	0.0%
4751	INST PLAN SET-UP FEE	125,000	135,000	(10,000)	-7.4%
4752	Payment Plan Inst Late Fee	30,000	30,000	-	0.0%
4756	INTERNAL COLLECTION FEE	5,000	10,000	(5,000)	-50.0%
4760	TSI-A TESTING FEES	55,000	60,000	(5,000)	-8.3%
4764	DOT PHYSICAL EXAM FEE	26,640	15,000	11,640	77.6%
4767	SAULSBURY ROOM RENTAL	6,000	7,500	(1,500)	-20.0%
4778	CE-ROOM RENTAL	15,000	15,000	-	0.0%
4793	AUDITORIUM RENTAL	15,000	15,000	-	0.0%
Total Other Income		650,140	724,000	(73,860)	-10.2%
4800	SALES-TAXABLE	35,000	45,000	(10,000)	-22.2%
4801	SALES-NONTAXABLE	5,000	23,000	(18,000)	-78.3%
4802	COMMISSIONS	64,000	66,000	(2,000)	-3.0%
4803	DEPT SALES	215,000	200,000	15,000	7.5%
4805	CATERING - NONTAXABLE	70,000	70,000	-	0.0%
4806	MEAL PLAN-TAXABLE	185,000	155,250	29,750	19.2%
4807	MEAL PLAN-NON-TAX	200,000	189,750	10,250	5.4%
4814	APPLICATION FEES	4,500	3,400	1,100	32.4%
4820	TICKET SALE	3,000	3,000	-	0.0%
4826	CONCESSION SALES	10,000	15,000	(5,000)	-33.3%
4830	ROOM RENTALS	25,600	12,800	12,800	100.0%
4832	RENT-2 BR APT	101,650	42,800	58,850	137.5%
4834	RENT-4 BR APT	551,000	230,000	321,000	139.6%
Total Auxiliary Revenue		1,469,750	1,056,000	413,750	39.2%
4940	PRIVATE OPER GRANTS	102,000	102,000	-	0.0%
Total Private Revenue		102,000	102,000	-	0.0%
TOTAL UNRESTRICTED REVENUE		\$ 53,223,726	\$ 51,171,749	\$ 2,051,977	4.0%

EXPENDITURES				
5001 FACULTY-F/T	9,432,717.00	9,281,575.00	151,142.00	1.6%
5002 FACULTY-ADJUNCT	979,239.00	872,394.00	106,845	12.2%
5003 FACULTY-OVERLOAD	1,910,405.00	1,636,009.00	274,396	16.8%
5004 FACULTY-SUMMER/SHORT TERM	124,217.00	123,287.00	930	0.8%
5006 FACULTY-SUBS	12,944.00	12,944.00	-	0.0%
5007 FACULTY-MISC	21,500.00	25,500.00	(4,000)	-15.7%
5008 PROF'L INSTRUCTOR	1,007,355.00	985,945.00	21,410	2.2%
5010 DUAL CREDIT	121,200.00	123,710.00	(2,510)	-2.0%
5055 P/T INSTRUCTOR (NON-ADJ)	651,737.00	607,522.00	44,215	7.3%
Salaries - Instructional	14,261,314.00	13,668,886.00	592,428.00	4.3%
5121 PROFESSIONAL F/T	9,734,749.00	9,223,981.00	510,768.00	5.5%
5125 PROFESSIONAL NON-EXEMPT	666,483.00	632,134.00	34,349	5.4%
5131 CLASSIFIED-F/T	2,367,304.00	2,248,426.00	118,878	5.3%
5132 CLASSIFIED-P/T	1,196,356.00	873,846.00	322,510	36.9%
5133 CLASSIFIED-O/T	105,000.00	105,000.00	-	0.0%
5151 NON-WORK STUDY	279,077.00	274,202.00	4,875	1.8%
5170 DEPT CHAIR STIPEND	36,000.00	36,000.00	-	0.0%
5171 OTHER SALARY STIPEND	573,400.00	577,900.00	(4,500)	-0.8%
5172 COMMUNICATION STIPEND	50,040.00	50,040.00	-	0.0%
5175 MERIT BONUS	130,000.00	234,000.00	(104,000)	-44.4%
Salaries - Other	15,138,409.00	14,255,529.00	882,880.00	6.2%
5220 A/V Supplies	5,000.00	3,500.00	1,500	42.9%
5221 VETERINARY SUPPLIES	4,685.00	4,500.00	185	4.1%
5223 SOFTWARE & COMPUTER SUPPLIES	1,400.00	1,000.00	400	40.0%
5225 INSTRUCT SUPPLY	444,216.00	389,200.00	55,016	14.1%
5226 OFFICE SUPPLIES	79,875.00	79,316.00	559	0.7%
5227 COPIER SUPPLIES	15,914.00	15,600.00	314	2.0%
5228 SUBSCRIPTIONS	17,900.00	20,840.00	(2,940)	-14.1%
5233 EXCESS COPIER USAGE	5,533.00	4,098.00	1,435	35.0%
5235 TELEPHONE SUPPLIES	43,000.00	3,000.00	40,000	1333.3%
5239 REPAIR SUPPLIES	20,000.00	20,000.00	-	0.0%
5240 GEN SUPPLIES	474,432.00	444,733.00	29,699	6.7%
5241 OIL AND GAS	78,650.00	76,650.00	2,000	2.6%
5242 CAREER FAIR EXPENSES	5,000.00	5,000.00	-	0.0%
5249 SMALL TOOLS < \$100	2,380.00	2,880.00	(500)	-17.4%
5260 GROCERIES	3,000.00	3,000.00	-	0.0%
5262 UNIFORMS	53,946.00	49,887.00	4,059	8.1%
5265 BUNKER GEAR	11,000.00	10,500.00	500	4.8%
5266 PAINT & SUPPLIES	5,650.00	7,150.00	(1,500)	-21.0%
5270 ENTERTAINMENT SUPPLY	46,000.00	43,500.00	2,500	5.7%
Supplies	1,317,581.00	1,184,354.00	133,227.00	11.2%
5300 POSTAGE PURCHASED	27,000.00	27,000.00	-	0.0%
5301 POSTAGE CHARGES	(5,674.00)	(14,076.00)	8,402	-59.7%
5304 CULINARY CATERING	7,066.00	6,116.00	950	15.5%
5305 BASEBALL FIELD EXPENSES	12,000.00	10,800.00	1,200	11.1%
5306 SOFTBALL FIELD EXPENSE	8,700.00	7,500.00	1,200	16.0%
5308 INTERNAL CATERING	210,033.00	205,792.00	4,241	2.1%
5311 DUES & MEMBERSHIPS	156,187.00	158,105.00	(1,918)	-1.2%
5312 GRADUATION EXPENSE	48,675.00	48,600.00	75	0.2%
5313 ADVOCACY SPENDING	7,000.00	7,000.00	-	0.0%
5314 STUDENT RECOGNITION CER EXP	7,397.00	5,400.00	1,997	37.0%
5315 ORGANIZATIONAL EXP	189.00	189.00	-	0.0%
5318 PUBLIC RELATIONS	129,311.00	98,365.00	30,946	31.5%
5321 TRAVEL - REMOTE EMPL PD TRAVEL	16,250.00	12,500.00	3,750	30.0%
5322 TRAVEL-OUTSIDE SERVICE AREA	67,400.00	64,500.00	2,900	4.5%
5323 TRAVEL - ALLOCATION	58,500.00	58,500.00	-	0.0%
5325 RECRUITING TRAVEL	55,300.00	50,600.00	4,700	9.3%
5331 STUDENT TRAVEL	47,505.00	47,505.00	-	0.0%
5333 GAME TRAVEL	178,000.00	146,390.00	31,610	21.6%
5340 INSURANCE	761,735.00	597,804.00	163,931	27.4%

5342 SPECIAL EVENTS	30,800.00	24,500.00	6,300	25.7%
5348 PERM BASIN FAIR EXPENSE	4,000.00	2,000.00	2,000	100.0%
5349 OFF CAMPUS BUS EXP	39,744.00	28,983.00	10,761	37.1%
5350 AWARDS	16,865.00	16,865.00	-	0.0%
5351 EQUIPMENT RENTAL	64,108.00	57,055.00	7,053	12.4%
5356 LAND RENTAL	5,000.00	5,000.00	-	0.0%
5357 RECYCLING EXPENSE	3,000.00	3,000.00	-	0.0%
5360 EXTERMINATING	14,000.00	14,000.00	-	0.0%
5362 EQUIP REPAIRS	319,805.00	276,006.00	43,799	15.9%
5363 BLDG REPAIRS/REMODEL	55,000.00	56,586.00	(1,586)	-2.8%
5365 PARKING LOT REPAIRS	15,000.00	11,000.00	4,000	36.4%
5368 ATHLETIC MED COST	6,000.00	-	6,000	n/a
5369 OTHER OPER EXPENSE	9,581.00	9,581.00	-	0.0%
5370 TECHNOLOGY CONTRACTS	1,489,772.00	1,503,337.00	(13,565)	-0.9%
5371 EQUIP MAINT AGREEMENT	329,783.00	304,877.00	24,906	8.2%
5377 ATHLETIC FIELD IMPROVEMENTS	42,000.00	17,000.00	25,000	147.1%
5383 OPERATING LEASE	169,357.00	169,357.00	-	0.0%
5384 OC-10000 EXP	1,000.00	1,000.00	-	0.0%
5388 CONTINGENT EXPEND	598,000.00	598,000.00	-	0.0%
Operating Expenses	5,005,389.00	4,636,737.00	368,652.00	8.0%
5401 AUDIT FEES	82,706.00	79,525.00	3,181	4.0%
5402 TAX COLLECTION EXP	52,436.00	51,990.00	446	0.9%
5403 TAX APPRAISAL FEES	317,526.00	317,526.00	-	0.0%
5404 ARCHITECT/ENGINEERING FEES	2,500.00	2,500.00	-	0.0%
5406 LEGAL FEES	69,000.00	69,000.00	-	0.0%
5407 CONTRACT SERVICES	2,054,144.00	2,191,692.00	(137,548)	-6.3%
5408 OTHER PROF'L FEES	12,000.00	25,000.00	(13,000)	-52.0%
5409 ELECTION FEES	-	30,000.00	(30,000)	-100.0%
5410 ACCREDITATION EXPENSES	77,250.00	20,995.00	56,255	267.9%
5411 EXTERNAL PRINTING	33,252.00	49,753.00	(16,501)	-33.2%
5414 N/C SCHEDULE PRINT	2,000.00	2,000.00	-	0.0%
5415 CONTRACTED INSTRUCTION	63,199.00	58,039.00	5,160	8.9%
5417 INSPECTIONS, LICENSE, REG FEES	48,200.00	47,400.00	800	1.7%
5421 ADV-CREDIT	505,000.00	445,000.00	60,000	13.5%
5422 ADV-NON CREDIT	10,000.00	15,000.00	(5,000)	-33.3%
5423 DEPARTMENT MARKETING	2,000.00	3,000.00	(1,000)	-33.3%
5424 ADV-OTHER	26,696.00	21,396.00	5,300	24.8%
5425 ADV-RECREATION	10,000.00	7,000.00	3,000	42.9%
5426 PROMOTIONAL EXP	500.00	500.00	-	0.0%
5427 ADV AGENCY FEES	-	2,500.00	(2,500)	-100.0%
5429 BANK FINANCE CHARGES	3,115.00	100.00	3,015	3015.0%
5430 ACH PROCESSING FEE	3,600.00	3,600.00	-	0.0%
5434 CREDIT CARD MERCH FEES	107,000.00	107,000.00	-	0.0%
5435 COLLECTION SERVICE FEE	10,700.00	10,700.00	-	0.0%
5436 CUSTODIAL-SPECIAL CLEANING FEE	70,390.00	75,160.00	(4,770)	-6.3%
5440 INTERNAL CHARGE-BACK	(55,000.00)	(55,000.00)	-	0.0%
5442 INTERNAL PRINTING	33,086.00	35,968.00	(2,882)	-8.0%
5448 DEPTMENTAL COPIER CHG BACK	(50,000.00)	(50,000.00)	-	0.0%
5450 MISC EXPENSE	139,100.00	108,500.00	30,600	28.2%
5460 WELCOME WEEK EXPENSES	1,000.00	1,000.00	-	0.0%
5465 ECISD OUTREACH	13,000.00	13,000.00	-	0.0%
5470 BUDG POOL POST CONF TRAVEL	45,000.00	37,000.00	8,000	21.6%
Services	3,689,400.00	3,726,844.00	(37,444.00)	-1.0%
5501 ELECTRICITY	889,600.00	895,750.00	(6,150)	-0.7%
5502 NATURAL GAS	157,500.00	147,500.00	10,000	6.8%
5503 WATER/SEWER	205,200.00	198,800.00	6,400	3.2%
5504 CABLE TV	29,400.00	27,800.00	1,600	5.8%
5512 TELEPHONE-LONG DIST	8,000.00	6,000.00	2,000	33.3%
5514 CELLULAR ACCESS	13,409.00	13,283.00	126	0.9%
5516 TELEPHONE LINE CHGS	71,800.00	71,800.00	-	0.0%
5517 ISP CHARGES	107,000.00	97,000.00	10,000	10.3%
Utilities	1,481,909.00	1,457,933.00	23,976.00	1.6%
5699 COST OF GOODS SOLD	6,000.00	14,667.00	(8,667)	-59.1%

	Auxiliary	6,000.00	14,667.00	(8,667.00)	-59.1%
5721 T/F SCHOLARSHIP		346,000.00	346,000.00	-	0.0%
5722 R&B SCHOLARSHIP		39,000.00	39,000.00	-	0.0%
5729 UNAWARDED BUDGET		1,274,000.00	1,274,000.00	-	0.0%
	Scholarship & Aid	1,659,000.00	1,659,000.00	-	0.0%
5900 ACTIVE HEALTH INSUR		2,776,809.00	2,682,800.00	94,009	3.5%
5902 FICA MATCHING		1,464,750.00	1,568,037.00	(103,287)	-6.6%
5903 MEDICARE MATCHING		378,147.00	367,223.00	10,924	3.0%
5904 STATE LIFE INS BENEFIT		8,700.00	8,700.00	-	0.0%
5907 UNEMPLOYMENT BENEFITS		50,000.00	9,627.00	40,373	419.4%
5908 WORKERS COMP BENEFITS		28,000.00	64,000.00	(36,000)	-56.3%
5910 COMP ABSENCES PAYMENT		75,000.00	75,000.00	-	0.0%
5912 TUIT & FEE ASSISTANCE		85,000.00	85,000.00	-	0.0%
5920 ORP SUPPLEMENT		32,400.00	32,600.00	(200)	-0.6%
5921 ORP OC		147,137.00	167,400.00	(20,263)	-12.1%
5930 TRS/ORP NON-GR		48,000.00	55,874.00	(7,874)	-14.1%
5931 TRS/ORP STATE SHORTFALL		10,000.00	10,000.00	-	0.0%
5935 TRS NEW EMPLOYMENT MATCH		30,000.00	32,000.00	(2,000)	-6.3%
5936 TRS OC		754,630.00	764,614.00	(9,984)	-1.3%
5950 TAX SHELTER ANNUITY		25,000.00	25,000.00	-	0.0%
	Staff Benefits	5,913,573.00	5,947,875.00	(34,302.00)	-0.6%
6010 CAPITAL > \$5000		246,664.00	224,500.00	22,164	9.9%
6014 NON-CONSUM. < \$300		890.00	200.00	690	345.0%
6015 FIXED ASSETS < \$5000		90,197.00	100,151.00	(9,954)	-9.9%
6030 LRC FACULTY REQ OTHER INFO RES		53,000.00	41,000.00	12,000	29.3%
6031 LRC FACULTY REQ BOOKS		3,650.00	4,000.00	(350)	-8.8%
6032 LRC PERIODICAL		2,100.00	3,000.00	(900)	-30.0%
6036 LRC BOOKS		200.00	200.00	-	0.0%
6095 GENERAL FURNITURE BUDGET		50,000.00	50,000.00	-	0.0%
	Capital	446,701.00	423,051.00	23,650.00	5.6%
7103 TSF-MANDATORY DEBT SERVICE		409,450.00	411,350.00	(1,900)	-0.5%
7104 TSF-TPEG RESIDENT BAL		450,000.00	450,000.00	-	0.0%
7105 TSF-TPEG NON/RES BAL		15,000.00	15,000.00	-	0.0%
	Mandatory Transfers	874,450.00	876,350.00	(1,900.00)	-0.2%
7201 TSF-LN/SCH FROM CUR		(100,000.00)	(100,000.00)	-	0.0%
7203 TSF-RENEWAL/REPLACE		3,550,000.00	3,385,000.00	165,000	4.9%
7206 TSF-OTHER NON-MAND		-	55,523.00	(55,523)	-100.0%
7214 TSF-INVESTMENT EARNINGS		(20,000.00)	(20,000.00)	-	0.0%
	Other Transfers	3,430,000.00	3,320,523.00	109,477.00	3.3%
TOTAL EXPENDITURES & TRANSFERS		\$ 53,223,726.00	\$ 51,171,749.00	\$ 2,051,977.00	4.0%
NET BUDGET SURPLUS (DEFICIT)		\$ -	\$ -	\$ -	



Current Unrestricted Expenditure Budgets by Department
(Excludes F/T Salaries, Pooled Travel, and Capital)

Fund	Dept	Object	Dept Desc	Object Desc	FY2022 Budget	FY2021 Orig. Budget	Change from FY21 Orig. Budg.	% Change
11	10100	5240	BRD TRUSTEES	GEN SUPPLIES	2,250.00	2,150.00	100	4.7%
11	10100	5304	BRD TRUSTEES	CULINARY CATERING	887.00	887.00	-	0.0%
11	10100	5308	BRD TRUSTEES	INTERNAL CATERING	3,968.00	4,068.00	(100)	-2.5%
11	10100	5322	BRD TRUSTEES	TRAVEL-OUTSIDE SERVICE AREA	-	7,200.00	(7,200)	-100.0%
11	10100	5370	BRD TRUSTEES	TECHNOLOGY CONTRACTS	1,250.00	1,250.00	-	0.0%
11	10100	5409	BRD TRUSTEES	ELECTION FEES	-	30,000.00	(30,000)	-100.0%
		10100 Total			8,355.00	45,555.00	(37,200)	-81.7%
11	10101	5226	PRESIDENT	OFFICE SUPPLIES	1,609.00	1,609.00	-	0.0%
11	10101	5301	PRESIDENT	POSTAGE CHARGES	150.00	150.00	-	0.0%
11	10101	5304	PRESIDENT	CULINARY CATERING	129.00	129.00	-	0.0%
11	10101	5308	PRESIDENT	INTERNAL CATERING	917.00	917.00	-	0.0%
11	10101	5311	PRESIDENT	DUES & MEMBERSHIPS	787.00	787.00	-	0.0%
11	10101	5318	PRESIDENT	PUBLIC RELATIONS	5,895.00	5,895.00	-	0.0%
11	10101	5322	PRESIDENT	TRAVEL-OUTSIDE SERVICE AREA	19,500.00	19,800.00	(300)	-1.5%
11	10101	5349	PRESIDENT	OFF CAMPUS BUS EXP	269.00	269.00	-	0.0%
11	10101	5442	PRESIDENT	INTERNAL PRINTING	55.00	55.00	-	0.0%
		10101 Total			29,311.00	29,611.00	(300)	-1.0%
11	10102	5226	VP-INSTRUCTION	OFFICE SUPPLIES	1,500.00	1,500.00	-	0.0%
11	10102	5240	VP-INSTRUCTION	GEN SUPPLIES	1,050.00	500.00	550	110.0%
11	10102	5301	VP-INSTRUCTION	POSTAGE CHARGES	10.00	-	10	n/a
11	10102	5304	VP-INSTRUCTION	CULINARY CATERING	1,000.00	50.00	950	1900.0%
11	10102	5308	VP-INSTRUCTION	INTERNAL CATERING	500.00	250.00	250	100.0%
11	10102	5318	VP-INSTRUCTION	PUBLIC RELATIONS	150.00	200.00	(50)	-25.0%
11	10102	5349	VP-INSTRUCTION	OFF CAMPUS BUS EXP	100.00	100.00	-	0.0%
11	10102	5450	VP-INSTRUCTION	MISC EXPENSE	2,000.00	-	2,000	n/a
		10102 Total			6,310.00	2,600.00	3,710	142.7%
11	10103	5370	VP-BUS AFFAIRS	TECHNOLOGY CONTRACTS	-	15,000.00	(15,000)	-100.0%
11	10103	5383	VP-BUS AFFAIRS	OPERATING LEASE	-	1,789.00	(1,789)	-100.0%
		10103 Total			-	16,789.00	(16,789)	-100.0%
11	10105	5240	CHIEF OF STAFF	GEN SUPPLIES	500.00	500.00	-	0.0%
11	10105	5318	CHIEF OF STAFF	PUBLIC RELATIONS	-	11,000.00	(11,000)	-100.0%
11	10105	5321	CHIEF OF STAFF	TRAVEL - REMOTE EMPL PD TRAVEL	-	7,500.00	(7,500)	-100.0%
		10105 Total			500.00	19,000.00	(18,500)	-97.4%
11	10107	5226	VP-INSTITUTIONAL EFFECTIVENESS	OFFICE SUPPLIES	1,040.00	1,040.00	-	0.0%
11	10107	5240	VP-INSTITUTIONAL EFFECTIVENESS	GEN SUPPLIES	50.00	50.00	-	0.0%
11	10107	5301	VP-INSTITUTIONAL EFFECTIVENESS	POSTAGE CHARGES	51.00	-	51	n/a
11	10107	5311	VP-INSTITUTIONAL EFFECTIVENESS	DUES & MEMBERSHIPS	400.00	1,200.00	(800)	-66.7%
11	10107	5318	VP-INSTITUTIONAL EFFECTIVENESS	PUBLIC RELATIONS	300.00	300.00	-	0.0%
11	10107	5349	VP-INSTITUTIONAL EFFECTIVENESS	OFF CAMPUS BUS EXP	100.00	100.00	-	0.0%
11	10107	5407	VP-INSTITUTIONAL EFFECTIVENESS	CONTRACT SERVICES	19,645.00	1,500.00	18,145	1209.7%
11	10107	5411	VP-INSTITUTIONAL EFFECTIVENESS	EXTERNAL PRINTING	74.00	125.00	(51)	-40.8%
11	10107	5442	VP-INSTITUTIONAL EFFECTIVENESS	INTERNAL PRINTING	80.00	80.00	-	0.0%
		10107 Total			21,740.00	4,395.00	17,345	394.7%
11	10108	5226	VP-ADMIN SERVICES	OFFICE SUPPLIES	779.00	779.00	-	0.0%
11	10108	5227	VP-ADMIN SERVICES	COPIER SUPPLIES	200.00	200.00	-	0.0%
11	10108	5301	VP-ADMIN SERVICES	POSTAGE CHARGES	125.00	125.00	-	0.0%
11	10108	5308	VP-ADMIN SERVICES	INTERNAL CATERING	50.00	50.00	-	0.0%
11	10108	5311	VP-ADMIN SERVICES	DUES & MEMBERSHIPS	300.00	500.00	(200)	-40.0%
11	10108	5383	VP-ADMIN SERVICES	OPERATING LEASE	1,789.00	-	1,789	n/a
11	10108	5442	VP-ADMIN SERVICES	INTERNAL PRINTING	300.00	400.00	(100)	-25.0%
		10108 Total			3,543.00	2,054.00	1,489	72.5%
11	10211	5151	HUMAN RES	NON-WORK STUDY	2,200.00	2,200.00	-	0.0%
11	10211	5226	HUMAN RES	OFFICE SUPPLIES	1,600.00	1,688.00	(88)	-5.2%
11	10211	5228	HUMAN RES	SUBSCRIPTIONS	-	2,940.00	(2,940)	-100.0%
11	10211	5233	HUMAN RES	EXCESS COPIER USAGE	-	12.00	(12)	-100.0%
11	10211	5240	HUMAN RES	GEN SUPPLIES	2,300.00	2,362.00	(62)	-2.6%
11	10211	5301	HUMAN RES	POSTAGE CHARGES	600.00	700.00	(100)	-14.3%
11	10211	5308	HUMAN RES	INTERNAL CATERING	23,056.00	23,310.00	(254)	-1.1%
11	10211	5311	HUMAN RES	DUES & MEMBERSHIPS	200.00	235.00	(35)	-14.9%
11	10211	5318	HUMAN RES	PUBLIC RELATIONS	2,000.00	2,400.00	(400)	-16.7%
11	10211	5321	HUMAN RES	TRAVEL - REMOTE EMPL PD TRAVEL	5,000.00	5,000.00	-	0.0%
11	10211	5325	HUMAN RES	RECRUITING TRAVEL	4,000.00	4,000.00	-	0.0%
11	10211	5369	HUMAN RES	OTHER OPER EXPENSE	81.00	81.00	-	0.0%
11	10211	5370	HUMAN RES	TECHNOLOGY CONTRACTS	70,537.00	69,323.00	1,214	1.8%
11	10211	5383	HUMAN RES	OPERATING LEASE	1,598.00	1,598.00	-	0.0%
11	10211	5406	HUMAN RES	LEGAL FEES	35,000.00	35,000.00	-	0.0%
11	10211	5407	HUMAN RES	CONTRACT SERVICES	12,254.00	12,000.00	254	2.1%
11	10211	5424	HUMAN RES	ADV-OTHER	8,407.00	8,407.00	-	0.0%
11	10211	5442	HUMAN RES	INTERNAL PRINTING	300.00	300.00	-	0.0%
		10211 Total			169,133.00	171,556.00	(2,423)	-1.4%
11	10225	5226	ACCOUNTING	OFFICE SUPPLIES	1,600.00	1,600.00	-	0.0%
11	10225	5301	ACCOUNTING	POSTAGE CHARGES	500.00	500.00	-	0.0%
11	10225	5311	ACCOUNTING	DUES & MEMBERSHIPS	200.00	-	200	n/a
11	10225	5370	ACCOUNTING	TECHNOLOGY CONTRACTS	85,426.00	66,319.00	19,107	28.8%

11	10225	5429	ACCOUNTING	BANK FINANCE CHARGES	3,000.00	-	3,000	n/a
11	10225	5434	ACCOUNTING	CREDIT CARD MERCH FEES	6,200.00	6,200.00	-	0.0%
11	10225	5442	ACCOUNTING	INTERNAL PRINTING	140.00	40.00	100	250.0%
	10225 Total				97,066.00	74,659.00	22,407	30.0%
11	10240	5132	PURCHASING	CLASSIFIED-P/T	8,300.00	8,208.00	92	1.1%
11	10240	5151	PURCHASING	NON-WORK STUDY	-	2,090.00	(2,090)	-100.0%
11	10240	5226	PURCHASING	OFFICE SUPPLIES	1,800.00	3,452.00	(1,652)	-47.9%
11	10240	5228	PURCHASING	SUBSCRIPTIONS	750.00	750.00	-	0.0%
11	10240	5301	PURCHASING	POSTAGE CHARGES	1,230.00	1,475.00	(245)	-16.6%
11	10240	5311	PURCHASING	DUES & MEMBERSHIPS	900.00	900.00	-	0.0%
11	10240	5383	PURCHASING	OPERATING LEASE	1,598.00	1,598.00	-	0.0%
11	10240	5424	PURCHASING	ADV-OTHER	2,000.00	1,700.00	300	17.6%
11	10240	5514	PURCHASING	CELLULAR ACCESS	-	1,236.00	(1,236)	-100.0%
	10240 Total				16,578.00	21,409.00	(4,831)	-22.6%
11	10300	5151	INSTIT. EFFECTIVENESS	NON-WORK STUDY	5,300.00	5,300.00	-	0.0%
11	10300	5226	INSTIT. EFFECTIVENESS	OFFICE SUPPLIES	1,100.00	1,100.00	-	0.0%
11	10300	5240	INSTIT. EFFECTIVENESS	GEN SUPPLIES	1,085.00	1,085.00	-	0.0%
11	10300	5301	INSTIT. EFFECTIVENESS	POSTAGE CHARGES	125.00	125.00	-	0.0%
11	10300	5308	INSTIT. EFFECTIVENESS	INTERNAL CATERING	250.00	250.00	-	0.0%
11	10300	5311	INSTIT. EFFECTIVENESS	DUES & MEMBERSHIPS	700.00	700.00	-	0.0%
11	10300	5349	INSTIT. EFFECTIVENESS	OFF CAMPUS BUS EXP	100.00	100.00	-	0.0%
11	10300	5370	INSTIT. EFFECTIVENESS	TECHNOLOGY CONTRACTS	7,163.00	7,023.00	140	2.0%
11	10300	5384	INSTIT. EFFECTIVENESS	OC-10000 EXP	1,000.00	1,000.00	-	0.0%
11	10300	5411	INSTIT. EFFECTIVENESS	EXTERNAL PRINTING	300.00	750.00	(450)	-60.0%
11	10300	5442	INSTIT. EFFECTIVENESS	INTERNAL PRINTING	450.00	450.00	-	0.0%
	10300 Total				17,573.00	17,883.00	(310)	-1.7%
11	10301	5407	INITIATIVE GRANTS	CONTRACT SERVICES	50,000.00	40,000.00	10,000	25.0%
	10301 Total				50,000.00	40,000.00	10,000	25.0%
11	10304	5308	SPECIAL PROJECTS	INTERNAL CATERING	5,000.00	5,000.00	-	0.0%
	10304 Total				5,000.00	5,000.00	-	0.0%
11	10305	5132	MARKETING & COMMUN.	CLASSIFIED-P/T	15,000.00	15,000.00	-	0.0%
11	10305	5151	MARKETING & COMMUN.	NON-WORK STUDY	4,000.00	4,000.00	-	0.0%
11	10305	5226	MARKETING & COMMUN.	OFFICE SUPPLIES	2,000.00	2,000.00	-	0.0%
11	10305	5228	MARKETING & COMMUN.	SUBSCRIPTIONS	10,000.00	10,000.00	-	0.0%
11	10305	5240	MARKETING & COMMUN.	GEN SUPPLIES	3,000.00	3,000.00	-	0.0%
11	10305	5301	MARKETING & COMMUN.	POSTAGE CHARGES	500.00	500.00	-	0.0%
11	10305	5311	MARKETING & COMMUN.	DUES & MEMBERSHIPS	500.00	500.00	-	0.0%
11	10305	5318	MARKETING & COMMUN.	PUBLIC RELATIONS	20,000.00	20,000.00	-	0.0%
11	10305	5342	MARKETING & COMMUN.	SPECIAL EVENTS	10,000.00	11,200.00	(1,200)	-10.7%
11	10305	5348	MARKETING & COMMUN.	PERM BASIN FAIR EXPENSE	2,000.00	-	2,000	n/a
11	10305	5349	MARKETING & COMMUN.	OFF CAMPUS BUS EXP	500.00	500.00	-	0.0%
11	10305	5370	MARKETING & COMMUN.	TECHNOLOGY CONTRACTS	49,628.00	49,628.00	-	0.0%
11	10305	5407	MARKETING & COMMUN.	CONTRACT SERVICES	15,000.00	15,000.00	-	0.0%
11	10305	5411	MARKETING & COMMUN.	EXTERNAL PRINTING	15,000.00	35,000.00	(20,000)	-57.1%
11	10305	5414	MARKETING & COMMUN.	N/C SCHEDULE PRINT	2,000.00	2,000.00	-	0.0%
11	10305	5421	MARKETING & COMMUN.	ADV-CREDIT	505,000.00	445,000.00	60,000	13.5%
11	10305	5422	MARKETING & COMMUN.	ADV-NON CREDIT	10,000.00	15,000.00	(5,000)	-33.3%
11	10305	5423	MARKETING & COMMUN.	DEPARTMENT MARKETING	2,000.00	3,000.00	(1,000)	-33.3%
11	10305	5424	MARKETING & COMMUN.	ADV-OTHER	10,000.00	10,000.00	-	0.0%
11	10305	5425	MARKETING & COMMUN.	ADV-RECREATION	10,000.00	7,000.00	3,000	42.9%
11	10305	5427	MARKETING & COMMUN.	ADV AGENCY FEES	-	2,500.00	(2,500)	-100.0%
11	10305	5442	MARKETING & COMMUN.	INTERNAL PRINTING	5,000.00	8,000.00	(3,000)	-37.5%
11	10305	5450	MARKETING & COMMUN.	MISC EXPENSE	500.00	1,000.00	(500)	-50.0%
	10305 Total				691,628.00	659,828.00	31,800	4.8%
11	10306	5226	INSTIT. ADVANCEMENT	OFFICE SUPPLIES	2,039.00	2,039.00	-	0.0%
11	10306	5228	INSTIT. ADVANCEMENT	SUBSCRIPTIONS	220.00	220.00	-	0.0%
11	10306	5240	INSTIT. ADVANCEMENT	GEN SUPPLIES	600.00	600.00	-	0.0%
11	10306	5301	INSTIT. ADVANCEMENT	POSTAGE CHARGES	1,600.00	850.00	750	88.2%
11	10306	5304	INSTIT. ADVANCEMENT	CULINARY CATERING	750.00	750.00	-	0.0%
11	10306	5308	INSTIT. ADVANCEMENT	INTERNAL CATERING	15,000.00	9,000.00	6,000	66.7%
11	10306	5311	INSTIT. ADVANCEMENT	DUES & MEMBERSHIPS	450.00	450.00	-	0.0%
11	10306	5318	INSTIT. ADVANCEMENT	PUBLIC RELATIONS	32,500.00	15,000.00	17,500	116.7%
11	10306	5322	INSTIT. ADVANCEMENT	TRAVEL-OUTSIDE SERVICE AREA	2,700.00	3,000.00	(300)	-10.0%
11	10306	5342	INSTIT. ADVANCEMENT	SPECIAL EVENTS	15,000.00	7,500.00	7,500	100.0%
11	10306	5370	INSTIT. ADVANCEMENT	TECHNOLOGY CONTRACTS	8,480.00	8,480.00	-	0.0%
11	10306	5407	INSTIT. ADVANCEMENT	CONTRACT SERVICES	30,000.00	30,000.00	-	0.0%
11	10306	5411	INSTIT. ADVANCEMENT	EXTERNAL PRINTING	14,000.00	10,000.00	4,000	40.0%
11	10306	5442	INSTIT. ADVANCEMENT	INTERNAL PRINTING	2,500.00	1,500.00	1,000	66.7%
	10306 Total				125,839.00	89,389.00	36,450	40.8%
11	10310	5301	GRADUATION	POSTAGE CHARGES	1,600.00	1,600.00	-	0.0%
11	10310	5312	GRADUATION	GRADUATION EXPENSE	46,000.00	46,000.00	-	0.0%
11	10310	5350	GRADUATION	AWARDS	5,000.00	5,000.00	-	0.0%
	10310 Total				52,600.00	52,600.00	-	0.0%
11	10312	5240	EMPLOYEE RECOGNITION	GEN SUPPLIES	7,835.00	7,835.00	-	0.0%
11	10312	5301	EMPLOYEE RECOGNITION	POSTAGE CHARGES	20.00	20.00	-	0.0%
11	10312	5304	EMPLOYEE RECOGNITION	CULINARY CATERING	2,000.00	2,000.00	-	0.0%
11	10312	5308	EMPLOYEE RECOGNITION	INTERNAL CATERING	15,000.00	15,000.00	-	0.0%
11	10312	5348	EMPLOYEE RECOGNITION	PERM BASIN FAIR EXPENSE	2,000.00	2,000.00	-	0.0%
11	10312	5350	EMPLOYEE RECOGNITION	AWARDS	11,365.00	11,365.00	-	0.0%
11	10312	5442	EMPLOYEE RECOGNITION	INTERNAL PRINTING	41.00	41.00	-	0.0%
	10312 Total				38,261.00	38,261.00	-	0.0%
11	10313	5240	OC ALL IN	GEN SUPPLIES	5,500.00	4,000.00	1,500	37.5%
11	10313	5308	OC ALL IN	INTERNAL CATERING	6,000.00	6,000.00	-	0.0%

11	10313	5350	OC ALL IN	AWARDS	500.00	500.00	-	0.0%
			10313 Total		12,000.00	10,500.00	1,500	14.3%
11	10315	5311	INSTIT MBRSHIPS	DUES & MEMBERSHIPS	63,000.00	73,000.00	(10,000)	-13.7%
11	10315	5313	INSTIT MBRSHIPS	ADVOCACY SPENDING	7,000.00	7,000.00	-	0.0%
			10315 Total		70,000.00	80,000.00	(10,000)	-12.5%
11	10323	5240	OC LEADERSHIP INSTITUTE	GEN SUPPLIES	1,650.00	1,650.00	-	0.0%
11	10323	5308	OC LEADERSHIP INSTITUTE	INTERNAL CATERING	2,100.00	2,100.00	-	0.0%
11	10323	5349	OC LEADERSHIP INSTITUTE	OFF CAMPUS BUS EXP	70.00	70.00	-	0.0%
11	10323	5369	OC LEADERSHIP INSTITUTE	OTHER OPER EXPENSE	9,500.00	9,500.00	-	0.0%
11	10323	5407	OC LEADERSHIP INSTITUTE	CONTRACT SERVICES	10,000.00	100.00	9,900	9900.0%
			10323 Total		23,320.00	13,420.00	9,900	73.8%
11	10331	5315	ORG PROF STAFF	ORGANIZATIONAL EXP	189.00	189.00	-	0.0%
			10331 Total		189.00	189.00	-	0.0%
11	10332	5308	ORG SEC/CLERKS	INTERNAL CATERING	189.00	189.00	-	0.0%
			10332 Total		189.00	189.00	-	0.0%
11	10333	5308	ORG MAINT EMPL	INTERNAL CATERING	189.00	189.00	-	0.0%
			10333 Total		189.00	189.00	-	0.0%
11	10340	5406	LEGAL EXPENSE	LEGAL FEES	34,000.00	34,000.00	-	0.0%
			10340 Total		34,000.00	34,000.00	-	0.0%
11	10342	5240	HEALTH & SAFETY	GEN SUPPLIES	5,000.00	5,000.00	-	0.0%
11	10342	5308	HEALTH & SAFETY	INTERNAL CATERING	500.00	500.00	-	0.0%
11	10342	5442	HEALTH & SAFETY	INTERNAL PRINTING	150.00	150.00	-	0.0%
			10342 Total		5,650.00	5,650.00	-	0.0%
11	10344	5401	ACCT SERVICES	AUDIT FEES	82,706.00	79,525.00	3,181	4.0%
			10344 Total		82,706.00	79,525.00	3,181	4.0%
11	10348	5402	TAX APPRAISAL	TAX COLLECTION EXP	52,436.00	51,990.00	446	0.9%
11	10348	5403	TAX APPRAISAL	TAX APPRAISAL FEES	317,526.00	317,526.00	-	0.0%
			10348 Total		369,962.00	369,516.00	446	0.1%
11	10350	5132	CAMPUS POLICE	CLASSIFIED-P/T	40,000.00	40,000.00	-	0.0%
11	10350	5226	CAMPUS POLICE	OFFICE SUPPLIES	100.00	100.00	-	0.0%
11	10350	5228	CAMPUS POLICE	SUBSCRIPTIONS	330.00	330.00	-	0.0%
11	10350	5240	CAMPUS POLICE	GEN SUPPLIES	4,000.00	4,000.00	-	0.0%
11	10350	5262	CAMPUS POLICE	UNIFORMS	4,000.00	4,000.00	-	0.0%
11	10350	5301	CAMPUS POLICE	POSTAGE CHARGES	25.00	25.00	-	0.0%
11	10350	5311	CAMPUS POLICE	DUES & MEMBERSHIPS	240.00	225.00	15	6.7%
11	10350	5340	CAMPUS POLICE	INSURANCE	100.00	100.00	-	0.0%
11	10350	5349	CAMPUS POLICE	OFF CAMPUS BUS EXP	100.00	100.00	-	0.0%
11	10350	5370	CAMPUS POLICE	TECHNOLOGY CONTRACTS	4,768.00	4,768.00	-	0.0%
11	10350	5371	CAMPUS POLICE	EQUIP MAINT AGREEMENT	258.00	258.00	-	0.0%
11	10350	5383	CAMPUS POLICE	OPERATING LEASE	989.00	989.00	-	0.0%
11	10350	5407	CAMPUS POLICE	CONTRACT SERVICES	510.00	510.00	-	0.0%
11	10350	5442	CAMPUS POLICE	INTERNAL PRINTING	100.00	150.00	(50)	-33.3%
11	10350	5514	CAMPUS POLICE	CELLULAR ACCESS	2,750.00	2,750.00	-	0.0%
			10350 Total		58,270.00	58,305.00	(35)	-0.1%
11	10352	5151	COPY AND MAIL CTR	NON-WORK STUDY	4,600.00	2,925.00	1,675	57.3%
11	10352	5226	COPY AND MAIL CTR	OFFICE SUPPLIES	200.00	350.00	(150)	-42.9%
11	10352	5227	COPY AND MAIL CTR	COPIER SUPPLIES	13,000.00	13,000.00	-	0.0%
11	10352	5233	COPY AND MAIL CTR	EXCESS COPIER USAGE	1,500.00	-	1,500	n/a
11	10352	5240	COPY AND MAIL CTR	GEN SUPPLIES	300.00	300.00	-	0.0%
11	10352	5300	COPY AND MAIL CTR	POSTAGE PURCHASED	27,000.00	27,000.00	-	0.0%
11	10352	5301	COPY AND MAIL CTR	POSTAGE CHARGES	(25,000.00)	(25,000.00)	-	0.0%
11	10352	5349	COPY AND MAIL CTR	OFF CAMPUS BUS EXP	75.00	-	75	n/a
11	10352	5362	COPY AND MAIL CTR	EQUIP REPAIRS	600.00	600.00	-	0.0%
11	10352	5383	COPY AND MAIL CTR	OPERATING LEASE	41,700.00	41,700.00	-	0.0%
11	10352	5448	COPY AND MAIL CTR	DEPTMENTAL COPIER CHG BACK	(50,000.00)	(50,000.00)	-	0.0%
			10352 Total		13,975.00	10,875.00	3,100	28.5%
11	10356	5132	FACILITY CONTRACTS	CLASSIFIED-P/T	10,500.00	10,500.00	-	0.0%
11	10356	5226	FACILITY CONTRACTS	OFFICE SUPPLIES	121.00	121.00	-	0.0%
11	10356	5240	FACILITY CONTRACTS	GEN SUPPLIES	4,529.00	4,529.00	-	0.0%
11	10356	5262	FACILITY CONTRACTS	UNIFORMS	1,450.00	1,450.00	-	0.0%
11	10356	5357	FACILITY CONTRACTS	RECYCLING EXPENSE	3,000.00	3,000.00	-	0.0%
11	10356	5370	FACILITY CONTRACTS	TECHNOLOGY CONTRACTS	6,213.00	6,213.00	-	0.0%
11	10356	5407	FACILITY CONTRACTS	CONTRACT SERVICES	3,625.00	3,625.00	-	0.0%
11	10356	5436	FACILITY CONTRACTS	CUSTODIAL-SPECIAL CLEANING FEE	500.00	500.00	-	0.0%
11	10356	5442	FACILITY CONTRACTS	INTERNAL PRINTING	100.00	100.00	-	0.0%
11	10356	5514	FACILITY CONTRACTS	CELLULAR ACCESS	-	1,120.00	(1,120)	-100.0%
			10356 Total		30,038.00	31,158.00	(1,120)	-3.6%
11	10359	5228	TRANSPORTATION	SUBSCRIPTIONS	1,600.00	1,600.00	-	0.0%
11	10359	5240	TRANSPORTATION	GEN SUPPLIES	6,000.00	6,000.00	-	0.0%
11	10359	5241	TRANSPORTATION	OIL AND GAS	39,800.00	39,800.00	-	0.0%
11	10359	5249	TRANSPORTATION	SMALL TOOLS < \$100	250.00	250.00	-	0.0%
11	10359	5362	TRANSPORTATION	EQUIP REPAIRS	45,000.00	38,900.00	6,100	15.7%
11	10359	5383	TRANSPORTATION	OPERATING LEASE	9,078.00	9,078.00	-	0.0%
11	10359	5407	TRANSPORTATION	CONTRACT SERVICES	600.00	600.00	-	0.0%
11	10359	5440	TRANSPORTATION	INTERNAL CHARGE-BACK	(55,000.00)	(55,000.00)	-	0.0%
11	10359	5514	TRANSPORTATION	CELLULAR ACCESS	353.00	400.00	(47)	-11.8%
			10359 Total		47,681.00	41,628.00	6,053	14.5%
11	10360	5226	INFO SERVICES	OFFICE SUPPLIES	300.00	300.00	-	0.0%
11	10360	5370	INFO SERVICES	TECHNOLOGY CONTRACTS	516,255.00	537,372.00	(21,117)	-3.9%
11	10360	5407	INFO SERVICES	CONTRACT SERVICES	61,170.00	100,757.00	(39,587)	-39.3%
			10360 Total		577,725.00	638,429.00	(60,704)	-9.5%
11	10361	5132	INFO TECHNOLOGY	CLASSIFIED-P/T	20,000.00	20,000.00	-	0.0%
11	10361	5220	INFO TECHNOLOGY	A/V Supplies	5,000.00	3,500.00	1,500	42.9%

11	10361	5226	INFO TECHNOLOGY	OFFICE SUPPLIES	1,010.00	1,010.00	-	0.0%
11	10361	5228	INFO TECHNOLOGY	SUBSCRIPTIONS	5,000.00	5,000.00	-	0.0%
11	10361	5235	INFO TECHNOLOGY	TELEPHONE SUPPLIES	43,000.00	3,000.00	40,000	1333.3%
11	10361	5239	INFO TECHNOLOGY	REPAIR SUPPLIES	20,000.00	20,000.00	-	0.0%
11	10361	5240	INFO TECHNOLOGY	GEN SUPPLIES	10,600.00	10,600.00	-	0.0%
11	10361	5301	INFO TECHNOLOGY	POSTAGE CHARGES	50.00	50.00	-	0.0%
11	10361	5311	INFO TECHNOLOGY	DUES & MEMBERSHIPS	4,000.00	2,000.00	2,000	100.0%
11	10361	5349	INFO TECHNOLOGY	OFF CAMPUS BUS EXP	1,000.00	1,000.00	-	0.0%
11	10361	5362	INFO TECHNOLOGY	EQUIP REPAIRS	5,000.00	5,000.00	-	0.0%
11	10361	5370	INFO TECHNOLOGY	TECHNOLOGY CONTRACTS	500,000.00	496,238.00	3,762	0.8%
11	10361	5371	INFO TECHNOLOGY	EQUIP MAINT AGREEMENT	162,000.00	165,609.00	(3,609)	-2.2%
11	10361	5407	INFO TECHNOLOGY	CONTRACT SERVICES	25,000.00	141,000.00	(116,000)	-82.3%
11	10361	5442	INFO TECHNOLOGY	INTERNAL PRINTING	150.00	150.00	-	0.0%
11	10361	5504	INFO TECHNOLOGY	CABLE TV	12,000.00	12,000.00	-	0.0%
11	10361	5514	INFO TECHNOLOGY	CELLULAR ACCESS	360.00	360.00	-	0.0%
11	10361	5516	INFO TECHNOLOGY	TELEPHONE LINE CHGS	65,000.00	65,000.00	-	0.0%
11	10361	5517	INFO TECHNOLOGY	ISP CHARGES	75,000.00	65,000.00	10,000	15.4%
10361 Total					954,170.00	1,016,517.00	(62,347)	-6.1%
11	10370	5308	GEN INSTIT EXP	INTERNAL CATERING	-	1,200.00	(1,200)	-100.0%
11	10370	5318	GEN INSTIT EXP	PUBLIC RELATIONS	10,000.00	15,000.00	(5,000)	-33.3%
11	10370	5408	GEN INSTIT EXP	OTHER PROF'L FEES	10,000.00	20,000.00	(10,000)	-50.0%
11	10370	5450	GEN INSTIT EXP	MISC EXPENSE	90,000.00	90,000.00	-	0.0%
10370 Total					110,000.00	126,200.00	(16,200)	-12.8%
11	10371	5388	STU LIFE DISCRETIONARY	CONTINGENT EXPEND	8,000.00	8,000.00	-	0.0%
10371 Total					8,000.00	8,000.00	-	0.0%
11	10372	5388	INSTRUCT DISCRETIONARY	CONTINGENT EXPEND	8,000.00	8,000.00	-	0.0%
10372 Total					8,000.00	8,000.00	-	0.0%
11	10373	5388	BUS AFF DISCRETIONARY	CONTINGENT EXPEND	8,000.00	8,000.00	-	0.0%
10373 Total					8,000.00	8,000.00	-	0.0%
11	10375	5388	CHIEF OF STAFF DISCRETIONARY	CONTINGENT EXPEND	8,000.00	8,000.00	-	0.0%
10375 Total					8,000.00	8,000.00	-	0.0%
11	10376	5388	PRESIDENT DISCRETIONARY	CONTINGENT EXPEND	8,000.00	8,000.00	-	0.0%
10376 Total					8,000.00	8,000.00	-	0.0%
11	10378	5388	INST EFFECT DISCRETIONARY	CONTINGENT EXPEND	8,000.00	8,000.00	-	0.0%
10378 Total					8,000.00	8,000.00	-	0.0%
11	10379	5226	SACS	OFFICE SUPPLIES	1,000.00	600.00	400	66.7%
11	10379	5301	SACS	POSTAGE CHARGES	350.00	700.00	(350)	-50.0%
11	10379	5322	SACS	TRAVEL-OUTSIDE SERVICE AREA	8,000.00	7,000.00	1,000	14.3%
11	10379	5349	SACS	OFF CAMPUS BUS EXP	100.00	-	100	n/a
11	10379	5410	SACS	ACCREDITATION EXPENSES	50,000.00	5,000.00	45,000	900.0%
11	10379	5442	SACS	INTERNAL PRINTING	500.00	500.00	-	0.0%
10379 Total					59,950.00	13,800.00	46,150	334.4%
11	10390	5132	CONTINGENCY	CLASSIFIED-P/T	38,000.00	-	38,000	n/a
11	10390	5388	CONTINGENCY	CONTINGENT EXPEND	550,000.00	550,000.00	-	0.0%
10390 Total					588,000.00	550,000.00	38,000	6.9%
11	20104	5226	VP STU SRV & ENR MGT	OFFICE SUPPLIES	200.00	200.00	-	0.0%
11	20104	5240	VP STU SRV & ENR MGT	GEN SUPPLIES	200.00	200.00	-	0.0%
11	20104	5301	VP STU SRV & ENR MGT	POSTAGE CHARGES	25.00	25.00	-	0.0%
11	20104	5308	VP STU SRV & ENR MGT	INTERNAL CATERING	1,000.00	2,000.00	(1,000)	-50.0%
11	20104	5311	VP STU SRV & ENR MGT	DUES & MEMBERSHIPS	600.00	600.00	-	0.0%
11	20104	5318	VP STU SRV & ENR MGT	PUBLIC RELATIONS	1,000.00	-	1,000	n/a
11	20104	5442	VP STU SRV & ENR MGT	INTERNAL PRINTING	100.00	100.00	-	0.0%
20104 Total					3,125.00	3,125.00	-	0.0%
11	22100	5132	RECORDS OFFICE	CLASSIFIED-P/T	3,790.00	3,000.00	790	26.3%
11	22100	5151	RECORDS OFFICE	NON-WORK STUDY	4,700.00	5,000.00	(300)	-6.0%
11	22100	5226	RECORDS OFFICE	OFFICE SUPPLIES	2,000.00	1,800.00	200	11.1%
11	22100	5240	RECORDS OFFICE	GEN SUPPLIES	1,000.00	1,000.00	-	0.0%
11	22100	5301	RECORDS OFFICE	POSTAGE CHARGES	3,257.00	3,500.00	(243)	-6.9%
11	22100	5311	RECORDS OFFICE	DUES & MEMBERSHIPS	350.00	220.00	130	59.1%
11	22100	5370	RECORDS OFFICE	TECHNOLOGY CONTRACTS	5,767.00	5,654.00	113	2.0%
11	22100	5383	RECORDS OFFICE	OPERATING LEASE	1,598.00	1,598.00	-	0.0%
11	22100	5407	RECORDS OFFICE	CONTRACT SERVICES	35,000.00	25,500.00	9,500	37.3%
11	22100	5411	RECORDS OFFICE	EXTERNAL PRINTING	1,500.00	1,500.00	-	0.0%
11	22100	5442	RECORDS OFFICE	INTERNAL PRINTING	500.00	500.00	-	0.0%
22100 Total					59,462.00	49,272.00	10,190	20.7%
11	22200	5308	ACHIEVING THE DREAM	INTERNAL CATERING	375.00	375.00	-	0.0%
11	22200	5311	ACHIEVING THE DREAM	DUES & MEMBERSHIPS	10,000.00	10,000.00	-	0.0%
11	22200	5322	ACHIEVING THE DREAM	TRAVEL-OUTSIDE SERVICE AREA	10,200.00	-	10,200	n/a
11	22200	5349	ACHIEVING THE DREAM	OFF CAMPUS BUS EXP	125.00	125.00	-	0.0%
22200 Total					20,700.00	10,500.00	10,200	97.1%
11	22302	5132	ENROLLMENT SERVICES	CLASSIFIED-P/T	59,000.00	25,000.00	34,000	136.0%
11	22302	5151	ENROLLMENT SERVICES	NON-WORK STUDY	10,000.00	10,000.00	-	0.0%
11	22302	5226	ENROLLMENT SERVICES	OFFICE SUPPLIES	2,800.00	3,000.00	(200)	-6.7%
11	22302	5227	ENROLLMENT SERVICES	COPIER SUPPLIES	114.00	-	114	n/a
11	22302	5240	ENROLLMENT SERVICES	GEN SUPPLIES	4,000.00	4,000.00	-	0.0%
11	22302	5301	ENROLLMENT SERVICES	POSTAGE CHARGES	2,500.00	2,500.00	-	0.0%
11	22302	5308	ENROLLMENT SERVICES	INTERNAL CATERING	1,500.00	1,500.00	-	0.0%
11	22302	5311	ENROLLMENT SERVICES	DUES & MEMBERSHIPS	5,150.00	5,150.00	-	0.0%
11	22302	5370	ENROLLMENT SERVICES	TECHNOLOGY CONTRACTS	38,863.00	49,213.00	(10,350)	-21.0%
11	22302	5383	ENROLLMENT SERVICES	OPERATING LEASE	2,030.00	2,030.00	-	0.0%
11	22302	5411	ENROLLMENT SERVICES	EXTERNAL PRINTING	300.00	300.00	-	0.0%
11	22302	5442	ENROLLMENT SERVICES	INTERNAL PRINTING	200.00	200.00	-	0.0%
22302 Total					126,457.00	102,893.00	23,564	22.9%

11	22340	5151	STUDENT SUPPORT SERVICES	NON-WORK STUDY	8,379.00	8,379.00	-	0.0%
11	22340	5226	STUDENT SUPPORT SERVICES	OFFICE SUPPLIES	500.00	500.00	-	0.0%
11	22340	5233	STUDENT SUPPORT SERVICES	EXCESS COPIER USAGE	100.00	100.00	-	0.0%
11	22340	5240	STUDENT SUPPORT SERVICES	GEN SUPPLIES	3,981.00	2,000.00	1,981	99.1%
11	22340	5301	STUDENT SUPPORT SERVICES	POSTAGE CHARGES	200.00	200.00	-	0.0%
11	22340	5318	STUDENT SUPPORT SERVICES	PUBLIC RELATIONS	6,696.00	6,800.00	(104)	-1.5%
11	22340	5349	STUDENT SUPPORT SERVICES	OFF CAMPUS BUS EXP	1,000.00	500.00	500	100.0%
11	22340	5383	STUDENT SUPPORT SERVICES	OPERATING LEASE	3,033.00	3,033.00	-	0.0%
11	22340	5411	STUDENT SUPPORT SERVICES	EXTERNAL PRINTING	1,000.00	1,000.00	-	0.0%
11	22340	5442	STUDENT SUPPORT SERVICES	INTERNAL PRINTING	400.00	400.00	-	0.0%
11	22340	5460	STUDENT SUPPORT SERVICES	WELCOME WEEK EXPENSES	1,000.00	1,000.00	-	0.0%
22340 Total					26,289.00	23,912.00	2,377	9.9%
11	22342	5225	SPECIAL POPULATION	INSTRUCT SUPPLY	350.00	220.00	130	59.1%
11	22342	5226	SPECIAL POPULATION	OFFICE SUPPLIES	200.00	200.00	-	0.0%
11	22342	5240	SPECIAL POPULATION	GEN SUPPLIES	295.00	295.00	-	0.0%
11	22342	5301	SPECIAL POPULATION	POSTAGE CHARGES	15.00	15.00	-	0.0%
11	22342	5308	SPECIAL POPULATION	INTERNAL CATERING	300.00	300.00	-	0.0%
11	22342	5311	SPECIAL POPULATION	DUES & MEMBERSHIPS	500.00	500.00	-	0.0%
11	22342	5349	SPECIAL POPULATION	OFF CAMPUS BUS EXP	100.00	100.00	-	0.0%
11	22342	5407	SPECIAL POPULATION	CONTRACT SERVICES	70,000.00	70,000.00	-	0.0%
11	22342	5411	SPECIAL POPULATION	EXTERNAL PRINTING	50.00	50.00	-	0.0%
11	22342	5442	SPECIAL POPULATION	INTERNAL PRINTING	100.00	100.00	-	0.0%
22342 Total					71,910.00	71,780.00	130	0.2%
11	22343	5226	CAREER & TRANSFER	OFFICE SUPPLIES	100.00	100.00	-	0.0%
11	22343	5240	CAREER & TRANSFER	GEN SUPPLIES	8,200.00	8,200.00	-	0.0%
11	22343	5242	CAREER & TRANSFER	CAREER FAIR EXPENSES	5,000.00	5,000.00	-	0.0%
11	22343	5308	CAREER & TRANSFER	INTERNAL CATERING	2,000.00	2,000.00	-	0.0%
11	22343	5349	CAREER & TRANSFER	OFF CAMPUS BUS EXP	150.00	150.00	-	0.0%
11	22343	5370	CAREER & TRANSFER	TECHNOLOGY CONTRACTS	5,214.00	5,214.00	-	0.0%
11	22343	5442	CAREER & TRANSFER	INTERNAL PRINTING	500.00	500.00	-	0.0%
22343 Total					21,164.00	21,164.00	-	0.0%
11	22346	5226	VETERAN AFFAIRS	OFFICE SUPPLIES	400.00	450.00	(50)	-11.1%
11	22346	5240	VETERAN AFFAIRS	GEN SUPPLIES	245.00	270.00	(25)	-9.3%
11	22346	5301	VETERAN AFFAIRS	POSTAGE CHARGES	30.00	35.00	(5)	-14.3%
11	22346	5308	VETERAN AFFAIRS	INTERNAL CATERING	520.00	525.00	(5)	-1.0%
11	22346	5311	VETERAN AFFAIRS	DUES & MEMBERSHIPS	100.00		100	n/a
11	22346	5349	VETERAN AFFAIRS	OFF CAMPUS BUS EXP	80.00	90.00	(10)	-11.1%
11	22346	5442	VETERAN AFFAIRS	INTERNAL PRINTING	50.00	55.00	(5)	-9.1%
22346 Total					1,425.00	1,425.00	-	0.0%
11	22348	5132	COLLEGE LIFE COACH	CLASSIFIED-P/T	6,000.00		6,000	n/a
11	22348	5318	COLLEGE LIFE COACH	PUBLIC RELATIONS	11,000.00		11,000	n/a
11	22348	5321	COLLEGE LIFE COACH	TRAVEL - REMOTE EMPL PD TRAVEL	11,250.00		11,250	n/a
22348 Total					28,250.00	-	28,250	n/a
11	22350	5132	TESTING	CLASSIFIED-P/T	34,000.00	20,000.00	14,000	70.0%
11	22350	5226	TESTING	OFFICE SUPPLIES	1,200.00	1,358.00	(158)	-11.6%
11	22350	5233	TESTING	EXCESS COPIER USAGE	210.00	212.00	(2)	-0.9%
11	22350	5240	TESTING	GEN SUPPLIES	20,000.00	20,000.00	-	0.0%
11	22350	5301	TESTING	POSTAGE CHARGES	140.00	156.00	(16)	-10.3%
11	22350	5349	TESTING	OFF CAMPUS BUS EXP	200.00	204.00	(4)	-2.0%
11	22350	5383	TESTING	OPERATING LEASE	1,598.00	1,598.00	-	0.0%
11	22350	5436	TESTING	CUSTODIAL-SPECIAL CLEANING FEE	90.00	90.00	-	0.0%
11	22350	5442	TESTING	INTERNAL PRINTING	150.00	180.00	(30)	-16.7%
22350 Total					57,588.00	43,798.00	13,790	31.5%
11	22400	5151	FINANCIAL AID	NON-WORK STUDY	3,200.00	2,000.00	1,200	60.0%
11	22400	5223	FINANCIAL AID	SOFTWARE & COMPUTER SUPPLIES	1,400.00	1,000.00	400	40.0%
11	22400	5226	FINANCIAL AID	OFFICE SUPPLIES	1,689.00	1,689.00	-	0.0%
11	22400	5240	FINANCIAL AID	GEN SUPPLIES	500.00	500.00	-	0.0%
11	22400	5301	FINANCIAL AID	POSTAGE CHARGES	400.00	600.00	(200)	-33.3%
11	22400	5311	FINANCIAL AID	DUES & MEMBERSHIPS	3,360.00	3,360.00	-	0.0%
11	22400	5349	FINANCIAL AID	OFF CAMPUS BUS EXP	500.00	500.00	-	0.0%
11	22400	5370	FINANCIAL AID	TECHNOLOGY CONTRACTS	14,550.00	6,625.00	7,925	119.6%
11	22400	5383	FINANCIAL AID	OPERATING LEASE	1,925.00	1,925.00	-	0.0%
11	22400	5407	FINANCIAL AID	CONTRACT SERVICES	12,000.00	12,000.00	-	0.0%
11	22400	5411	FINANCIAL AID	EXTERNAL PRINTING	50.00	50.00	-	0.0%
11	22400	5442	FINANCIAL AID	INTERNAL PRINTING	300.00	300.00	-	0.0%
22400 Total					39,874.00	30,549.00	9,325	30.5%
11	22450	5226	STUDENT ACCOUNTS	OFFICE SUPPLIES	1,415.00	1,170.00	245	20.9%
11	22450	5301	STUDENT ACCOUNTS	POSTAGE CHARGES	1,350.00	900.00	450	50.0%
11	22450	5370	STUDENT ACCOUNTS	TECHNOLOGY CONTRACTS	56,925.00	56,925.00	-	0.0%
11	22450	5429	STUDENT ACCOUNTS	BANK FINANCE CHARGES	115.00	100.00	15	15.0%
11	22450	5430	STUDENT ACCOUNTS	ACH PROCESSING FEE	3,600.00	3,600.00	-	0.0%
11	22450	5434	STUDENT ACCOUNTS	CREDIT CARD MERCH FEES	100,800.00	100,800.00	-	0.0%
11	22450	5435	STUDENT ACCOUNTS	COLLECTION SERVICE FEE	10,700.00	10,700.00	-	0.0%
11	22450	5442	STUDENT ACCOUNTS	INTERNAL PRINTING	150.00	300.00	(150)	-50.0%
22450 Total					175,055.00	174,495.00	560	0.3%
11	22500	5151	HOUSING/JUD AFFAIRS	NON-WORK STUDY	415.00	-	415	n/a
11	22500	5226	HOUSING/JUD AFFAIRS	OFFICE SUPPLIES	1,030.00	1,030.00	-	0.0%
11	22500	5233	HOUSING/JUD AFFAIRS	EXCESS COPIER USAGE	100.00	100.00	-	0.0%
11	22500	5240	HOUSING/JUD AFFAIRS	GEN SUPPLIES	3,895.00	3,971.00	(76)	-1.9%
11	22500	5301	HOUSING/JUD AFFAIRS	POSTAGE CHARGES	175.00	175.00	-	0.0%
11	22500	5308	HOUSING/JUD AFFAIRS	INTERNAL CATERING	300.00	300.00	-	0.0%
11	22500	5311	HOUSING/JUD AFFAIRS	DUES & MEMBERSHIPS	250.00	250.00	-	0.0%
11	22500	5331	HOUSING/JUD AFFAIRS	STUDENT TRAVEL	2,375.00	2,375.00	-	0.0%
11	22500	5370	HOUSING/JUD AFFAIRS	TECHNOLOGY CONTRACTS	8,900.00	8,900.00	-	0.0%

11	22500	5383	HOUSING/JUD AFFAIRS	OPERATING LEASE	1,825.00	1,825.00	-	0.0%
11	22500	5411	HOUSING/JUD AFFAIRS	EXTERNAL PRINTING	60.00	60.00	-	0.0%
11	22500	5442	HOUSING/JUD AFFAIRS	INTERNAL PRINTING	176.00	100.00	76	76.0%
	22500 Total				19,501.00	19,086.00	415	2.2%
11	22601	5151	STUDENT LIFE	NON-WORK STUDY	10,000.00	10,000.00	-	0.0%
11	22601	5240	STUDENT LIFE	GEN SUPPLIES	4,500.00	4,500.00	-	0.0%
11	22601	5311	STUDENT LIFE	DUES & MEMBERSHIPS	3,500.00	3,500.00	-	0.0%
11	22601	5322	STUDENT LIFE	TRAVEL-OUTSIDE SERVICE AREA	12,000.00	12,000.00	-	0.0%
11	22601	5342	STUDENT LIFE	SPECIAL EVENTS	5,500.00	5,500.00	-	0.0%
11	22601	5349	STUDENT LIFE	OFF CAMPUS BUS EXP	100.00	100.00	-	0.0%
	22601 Total				35,600.00	35,600.00	-	0.0%
11	22607	5240	PHI THETA KAPPA	GEN SUPPLIES	1,000.00	1,000.00	-	0.0%
11	22607	5311	PHI THETA KAPPA	DUES & MEMBERSHIPS	20,000.00	20,000.00	-	0.0%
11	22607	5331	PHI THETA KAPPA	STUDENT TRAVEL	15,000.00	15,000.00	-	0.0%
	22607 Total				36,000.00	36,000.00	-	0.0%
11	22614	5301	STUDENT RECOGNITION	POSTAGE CHARGES	36.00		36	n/a
11	22614	5314	STUDENT RECOGNITION	STUDENT RECOGNITION CER EXP	7,397.00	5,400.00	1,997	37.0%
11	22614	5442	STUDENT RECOGNITION	INTERNAL PRINTING	67.00	-	67	n/a
	22614 Total				7,500.00	5,400.00	2,100	38.9%
11	30300	5132	BIOLOGY	CLASSIFIED-P/T	5,000.00	5,000.00	-	0.0%
11	30300	5151	BIOLOGY	NON-WORK STUDY	5,520.00	5,520.00	-	0.0%
11	30300	5225	BIOLOGY	INSTRUCT SUPPLY	5,100.00	5,100.00	-	0.0%
11	30300	5226	BIOLOGY	OFFICE SUPPLIES	900.00	900.00	-	0.0%
11	30300	5233	BIOLOGY	EXCESS COPIER USAGE	240.00	240.00	-	0.0%
11	30300	5240	BIOLOGY	GEN SUPPLIES	90.00	90.00	-	0.0%
11	30300	5331	BIOLOGY	STUDENT TRAVEL	2,000.00	2,300.00	(300)	-13.0%
11	30300	5362	BIOLOGY	EQUIP REPAIRS	1,600.00	1,600.00	-	0.0%
11	30300	5383	BIOLOGY	OPERATING LEASE	1,157.00	1,157.00	-	0.0%
11	30300	5415	BIOLOGY	CONTRACTED INSTRUCTION	8,100.00	6,660.00	1,440	21.6%
11	30300	5442	BIOLOGY	INTERNAL PRINTING	100.00	180.00	(80)	-44.4%
	30300 Total				29,807.00	28,747.00	1,060	3.7%
11	30310	5132	ANATOMY AND PHYSIOLOGY	CLASSIFIED-P/T	5,500.00	5,500.00	-	0.0%
11	30310	5151	ANATOMY AND PHYSIOLOGY	NON-WORK STUDY	5,000.00	5,000.00	-	0.0%
11	30310	5225	ANATOMY AND PHYSIOLOGY	INSTRUCT SUPPLY	2,200.00	2,200.00	-	0.0%
11	30310	5226	ANATOMY AND PHYSIOLOGY	OFFICE SUPPLIES	700.00	700.00	-	0.0%
11	30310	5240	ANATOMY AND PHYSIOLOGY	GEN SUPPLIES	100.00	100.00	-	0.0%
11	30310	5301	ANATOMY AND PHYSIOLOGY	POSTAGE CHARGES	10.00	10.00	-	0.0%
11	30310	5311	ANATOMY AND PHYSIOLOGY	DUES & MEMBERSHIPS	300.00	300.00	-	0.0%
11	30310	5415	ANATOMY AND PHYSIOLOGY	CONTRACTED INSTRUCTION	1,980.00	1,350.00	630	46.7%
11	30310	5442	ANATOMY AND PHYSIOLOGY	INTERNAL PRINTING	125.00	125.00	-	0.0%
	30310 Total				15,915.00	15,285.00	630	4.1%
11	30501	5225	COMMUNICATION	INSTRUCT SUPPLY	750.00	750.00	-	0.0%
11	30501	5226	COMMUNICATION	OFFICE SUPPLIES	1,500.00	1,500.00	-	0.0%
11	30501	5240	COMMUNICATION	GEN SUPPLIES	200.00	200.00	-	0.0%
11	30501	5301	COMMUNICATION	POSTAGE CHARGES	15.00	15.00	-	0.0%
11	30501	5308	COMMUNICATION	INTERNAL CATERING	500.00	500.00	-	0.0%
11	30501	5349	COMMUNICATION	OFF CAMPUS BUS EXP	250.00	250.00	-	0.0%
11	30501	5415	COMMUNICATION	CONTRACTED INSTRUCTION	-	54.00	(54)	-100.0%
11	30501	5442	COMMUNICATION	INTERNAL PRINTING	200.00	200.00	-	0.0%
	30501 Total				3,415.00	3,469.00	(54)	-1.6%
11	30700	5225	KINESIOLOGY	INSTRUCT SUPPLY	2,000.00	2,000.00	-	0.0%
11	30700	5226	KINESIOLOGY	OFFICE SUPPLIES	650.00	650.00	-	0.0%
11	30700	5240	KINESIOLOGY	GEN SUPPLIES	200.00	200.00	-	0.0%
11	30700	5415	KINESIOLOGY	CONTRACTED INSTRUCTION	2,322.00	378.00	1,944	514.3%
11	30700	5442	KINESIOLOGY	INTERNAL PRINTING	10.00	10.00	-	0.0%
	30700 Total				5,182.00	3,238.00	1,944	60.0%
11	30710	5225	SPORTS MEDICINE	INSTRUCT SUPPLY	-	2,000.00	(2,000)	-100.0%
11	30710	5226	SPORTS MEDICINE	OFFICE SUPPLIES	-	650.00	(650)	-100.0%
11	30710	5240	SPORTS MEDICINE	GEN SUPPLIES	-	200.00	(200)	-100.0%
11	30710	5442	SPORTS MEDICINE	INTERNAL PRINTING	-	500.00	(500)	-100.0%
	30710 Total				-	3,350.00	(3,350)	-100.0%
11	30900	5225	ART	INSTRUCT SUPPLY	7,000.00	7,000.00	-	0.0%
11	30900	5226	ART	OFFICE SUPPLIES	577.00	577.00	-	0.0%
11	30900	5301	ART	POSTAGE CHARGES	90.00	90.00	-	0.0%
11	30900	5308	ART	INTERNAL CATERING	500.00	500.00	-	0.0%
11	30900	5311	ART	DUES & MEMBERSHIPS	185.00	185.00	-	0.0%
11	30900	5407	ART	CONTRACT SERVICES	1,350.00	1,350.00	-	0.0%
11	30900	5415	ART	CONTRACTED INSTRUCTION	1,944.00	270.00	1,674	620.0%
11	30900	5442	ART	INTERNAL PRINTING	90.00	90.00	-	0.0%
	30900 Total				11,736.00	10,062.00	1,674	16.6%
11	30901	5132	THEATER	CLASSIFIED-P/T	2,700.00	2,700.00	-	0.0%
11	30901	5226	THEATER	OFFICE SUPPLIES	87.00	87.00	-	0.0%
11	30901	5240	THEATER	GEN SUPPLIES	9,996.00	10,000.00	(4)	0.0%
11	30901	5301	THEATER	POSTAGE CHARGES	14.00	10.00	4	40.0%
11	30901	5407	THEATER	CONTRACT SERVICES	3,700.00	3,700.00	-	0.0%
11	30901	5442	THEATER	INTERNAL PRINTING	130.00	130.00	-	0.0%
	30901 Total				16,627.00	16,627.00	-	0.0%
11	30902	5132	MUSIC	CLASSIFIED-P/T	7,340.00	7,340.00	-	0.0%
11	30902	5226	MUSIC	OFFICE SUPPLIES	675.00	675.00	-	0.0%
11	30902	5233	MUSIC	EXCESS COPIER USAGE	50.00	50.00	-	0.0%
11	30902	5240	MUSIC	GEN SUPPLIES	332.00	360.00	(28)	-7.8%
11	30902	5311	MUSIC	DUES & MEMBERSHIPS	2,300.00	2,300.00	-	0.0%
11	30902	5349	MUSIC	OFF CAMPUS BUS EXP	200.00	-	200	n/a

11	30902	5362	MUSIC	EQUIP REPAIRS	6,000.00	6,200.00	(200)	-3.2%
11	30902	5383	MUSIC	OPERATING LEASE	2,065.00	2,065.00	-	0.0%
11	30902	5415	MUSIC	CONTRACTED INSTRUCTION	759.00	740.00	19	2.6%
11	30902	5442	MUSIC	INTERNAL PRINTING	28.00	-	28	n/a
30902 Total					19,749.00	19,730.00	19	0.1%
11	30903	5225	INSTRUMENTAL MUSIC	INSTRUCT SUPPLY	3,500.00	1,000.00	2,500	250.0%
11	30903	5240	INSTRUMENTAL MUSIC	GEN SUPPLIES	90.00	90.00	-	0.0%
11	30903	5308	INSTRUMENTAL MUSIC	INTERNAL CATERING	-	500.00	(500)	-100.0%
11	30903	5331	INSTRUMENTAL MUSIC	STUDENT TRAVEL	3,000.00	2,000.00	1,000	50.0%
11	30903	5362	INSTRUMENTAL MUSIC	EQUIP REPAIRS	300.00	300.00	-	0.0%
11	30903	5407	INSTRUMENTAL MUSIC	CONTRACT SERVICES	6,850.00	6,850.00	-	0.0%
11	30903	5442	INSTRUMENTAL MUSIC	INTERNAL PRINTING	155.00	155.00	-	0.0%
30903 Total					13,895.00	10,895.00	3,000	27.5%
11	30904	5225	VOCAL MUSIC	INSTRUCT SUPPLY	1,512.00	1,512.00	-	0.0%
11	30904	5331	VOCAL MUSIC	STUDENT TRAVEL	2,700.00	2,700.00	-	0.0%
11	30904	5349	VOCAL MUSIC	OFF CAMPUS BUS EXP	50.00	50.00	-	0.0%
11	30904	5362	VOCAL MUSIC	EQUIP REPAIRS	125.00	125.00	-	0.0%
11	30904	5407	VOCAL MUSIC	CONTRACT SERVICES	5,000.00	5,000.00	-	0.0%
30904 Total					9,387.00	9,387.00	-	0.0%
11	31300	5225	LANGUAGE & WORLD CULTURES	INSTRUCT SUPPLY	500.00	500.00	-	0.0%
11	31300	5226	LANGUAGE & WORLD CULTURES	OFFICE SUPPLIES	900.00	1,000.00	(100)	-10.0%
11	31300	5240	LANGUAGE & WORLD CULTURES	GEN SUPPLIES	250.00	250.00	-	0.0%
11	31300	5301	LANGUAGE & WORLD CULTURES	POSTAGE CHARGES	10.00	10.00	-	0.0%
11	31300	5349	LANGUAGE & WORLD CULTURES	OFF CAMPUS BUS EXP	140.00	40.00	100	250.0%
11	31300	5383	LANGUAGE & WORLD CULTURES	OPERATING LEASE	4,122.00	4,122.00	-	0.0%
11	31300	5415	LANGUAGE & WORLD CULTURES	CONTRACTED INSTRUCTION	18,792.00	11,274.00	7,518	66.7%
11	31300	5442	LANGUAGE & WORLD CULTURES	INTERNAL PRINTING	450.00	450.00	-	0.0%
31300 Total					25,164.00	17,646.00	7,518	42.6%
11	31302	5151	EDUCATION	NON-WORK STUDY	1,000.00	1,000.00	-	0.0%
11	31302	5225	EDUCATION	INSTRUCT SUPPLY	400.00	400.00	-	0.0%
11	31302	5226	EDUCATION	OFFICE SUPPLIES	350.00	350.00	-	0.0%
11	31302	5227	EDUCATION	COPIER SUPPLIES	100.00	100.00	-	0.0%
11	31302	5240	EDUCATION	GEN SUPPLIES	100.00	100.00	-	0.0%
11	31302	5308	EDUCATION	INTERNAL CATERING	300.00	300.00	-	0.0%
11	31302	5318	EDUCATION	PUBLIC RELATIONS	500.00	500.00	-	0.0%
11	31302	5411	EDUCATION	EXTERNAL PRINTING	250.00	250.00	-	0.0%
11	31302	5415	EDUCATION	CONTRACTED INSTRUCTION	1,296.00	378.00	918	242.9%
11	31302	5442	EDUCATION	INTERNAL PRINTING	200.00	200.00	-	0.0%
31302 Total					4,496.00	3,578.00	918	25.7%
11	31310	5225	LEAP	INSTRUCT SUPPLY	750.00	-	750	n/a
11	31310	5226	LEAP	OFFICE SUPPLIES	375.00	-	375	n/a
11	31310	5301	LEAP	POSTAGE CHARGES	500.00	-	500	n/a
11	31310	5308	LEAP	INTERNAL CATERING	1,500.00	-	1,500	n/a
11	31310	5318	LEAP	PUBLIC RELATIONS	8,000.00	-	8,000	n/a
11	31310	5424	LEAP	ADV-OTHER	5,000.00	-	5,000	n/a
11	31310	5442	LEAP	INTERNAL PRINTING	375.00	-	375	n/a
31310 Total					16,500.00	-	16,500	n/a
11	31500	5225	MATH	INSTRUCT SUPPLY	1,200.00	1,200.00	-	0.0%
11	31500	5226	MATH	OFFICE SUPPLIES	900.00	900.00	-	0.0%
11	31500	5233	MATH	EXCESS COPIER USAGE	300.00	300.00	-	0.0%
11	31500	5240	MATH	GEN SUPPLIES	30.00	30.00	-	0.0%
11	31500	5311	MATH	DUES & MEMBERSHIPS	510.00	510.00	-	0.0%
11	31500	5349	MATH	OFF CAMPUS BUS EXP	80.00	80.00	-	0.0%
11	31500	5370	MATH	TECHNOLOGY CONTRACTS	-	2,000.00	(2,000)	-100.0%
11	31500	5383	MATH	OPERATING LEASE	2,529.00	2,529.00	-	0.0%
11	31500	5415	MATH	CONTRACTED INSTRUCTION	7,560.00	3,500.00	4,060	116.0%
11	31500	5442	MATH	INTERNAL PRINTING	400.00	400.00	-	0.0%
31500 Total					13,509.00	11,449.00	2,060	18.0%
11	31501	5225	DEVEL MATH TRANSITIONAL LEARNI	INSTRUCT SUPPLY	600.00	600.00	-	0.0%
11	31501	5226	DEVEL MATH TRANSITIONAL LEARNI	OFFICE SUPPLIES	210.00	210.00	-	0.0%
31501 Total					810.00	810.00	-	0.0%
11	31510	5225	ENGINEERING	INSTRUCT SUPPLY	175.00	175.00	-	0.0%
11	31510	5226	ENGINEERING	OFFICE SUPPLIES	334.00	334.00	-	0.0%
11	31510	5233	ENGINEERING	EXCESS COPIER USAGE	150.00	150.00	-	0.0%
11	31510	5308	ENGINEERING	INTERNAL CATERING	37.00	37.00	-	0.0%
11	31510	5311	ENGINEERING	DUES & MEMBERSHIPS	220.00	220.00	-	0.0%
11	31510	5442	ENGINEERING	INTERNAL PRINTING	200.00	200.00	-	0.0%
31510 Total					1,116.00	1,116.00	-	0.0%
11	31600	5225	CHEMISTRY	INSTRUCT SUPPLY	3,000.00	4,500.00	(1,500)	-33.3%
11	31600	5226	CHEMISTRY	OFFICE SUPPLIES	500.00	593.00	(93)	-15.7%
11	31600	5383	CHEMISTRY	OPERATING LEASE	1,598.00	1,598.00	-	0.0%
31600 Total					5,098.00	6,691.00	(1,593)	-23.8%
11	31601	5225	GEOLOGY	INSTRUCT SUPPLY	3,800.00	3,834.00	(34)	-0.9%
11	31601	5226	GEOLOGY	OFFICE SUPPLIES	75.00	75.00	-	0.0%
11	31601	5331	GEOLOGY	STUDENT TRAVEL	1,050.00	1,050.00	-	0.0%
11	31601	5442	GEOLOGY	INTERNAL PRINTING	50.00	100.00	(50)	-50.0%
31601 Total					4,975.00	5,059.00	(84)	-1.7%
11	31602	5225	PHYSICS	INSTRUCT SUPPLY	2,800.00	2,800.00	-	0.0%
11	31602	5226	PHYSICS	OFFICE SUPPLIES	500.00	500.00	-	0.0%
11	31602	5349	PHYSICS	OFF CAMPUS BUS EXP	85.00	85.00	-	0.0%
11	31602	5442	PHYSICS	INTERNAL PRINTING	350.00	350.00	-	0.0%
31602 Total					3,735.00	3,735.00	-	0.0%
11	31700	5225	PSYCH/SOCIOLOGY	INSTRUCT SUPPLY	1,400.00	1,400.00	-	0.0%

11	31700	5226	PSYCH/SOCIOLOGY	OFFICE SUPPLIES	500.00	500.00	-	0.0%
11	31700	5240	PSYCH/SOCIOLOGY	GEN SUPPLIES	1,300.00	1,300.00	-	0.0%
11	31700	5349	PSYCH/SOCIOLOGY	OFF CAMPUS BUS EXP	350.00	350.00	-	0.0%
11	31700	5442	PSYCH/SOCIOLOGY	INTERNAL PRINTING	350.00	350.00	-	0.0%
31700 Total					3,900.00	3,900.00	-	0.0%
11	31900	5225	SOCIAL SCIENCE	INSTRUCT SUPPLY	998.00	1,000.00	(2)	-0.2%
11	31900	5233	SOCIAL SCIENCE	EXCESS COPIER USAGE	539.00	539.00	-	0.0%
11	31900	5301	SOCIAL SCIENCE	POSTAGE CHARGES	2.00	-	2	n/a
11	31900	5383	SOCIAL SCIENCE	OPERATING LEASE	1,598.00	1,598.00	-	0.0%
11	31900	5415	SOCIAL SCIENCE	CONTRACTED INSTRUCTION	5,778.00	3,457.00	2,321	67.1%
11	31900	5442	SOCIAL SCIENCE	INTERNAL PRINTING	800.00	800.00	-	0.0%
31900 Total					9,715.00	7,394.00	2,321	31.4%
11	33100	5225	AGRICULTURAL SCIENCE	INSTRUCT SUPPLY	400.00	400.00	-	0.0%
11	33100	5331	AGRICULTURAL SCIENCE	STUDENT TRAVEL	2,000.00	2,700.00	(700)	-25.9%
11	33100	5415	AGRICULTURAL SCIENCE	CONTRACTED INSTRUCTION	918.00	90.00	828	920.0%
33100 Total					3,318.00	3,190.00	128	4.0%
11	33210	5225	CULINARY ARTS	INSTRUCT SUPPLY	101,000.00	100,000.00	1,000	1.0%
11	33210	5226	CULINARY ARTS	OFFICE SUPPLIES	880.00	800.00	80	10.0%
11	33210	5240	CULINARY ARTS	GEN SUPPLIES	900.00	900.00	-	0.0%
11	33210	5311	CULINARY ARTS	DUES & MEMBERSHIPS	800.00	800.00	-	0.0%
11	33210	5362	CULINARY ARTS	EQUIP REPAIRS	6,557.00	3,000.00	3,557	118.6%
11	33210	5371	CULINARY ARTS	EQUIP MAINT AGREEMENT	5,506.00	5,506.00	-	0.0%
11	33210	5407	CULINARY ARTS	CONTRACT SERVICES	5,000.00	5,000.00	-	0.0%
11	33210	5417	CULINARY ARTS	INSPECTIONS, LICENSE, REG FEES	1,000.00	500.00	500	100.0%
33210 Total					121,643.00	116,506.00	5,137	4.4%
11	33410	5225	BUSINESS PROFESSIONS	INSTRUCT SUPPLY	3,600.00	3,600.00	-	0.0%
11	33410	5226	BUSINESS PROFESSIONS	OFFICE SUPPLIES	1,700.00	1,700.00	-	0.0%
11	33410	5240	BUSINESS PROFESSIONS	GEN SUPPLIES	200.00	200.00	-	0.0%
11	33410	5301	BUSINESS PROFESSIONS	POSTAGE CHARGES	90.00	90.00	-	0.0%
11	33410	5311	BUSINESS PROFESSIONS	DUES & MEMBERSHIPS	500.00	500.00	-	0.0%
11	33410	5362	BUSINESS PROFESSIONS	EQUIP REPAIRS	100.00	100.00	-	0.0%
11	33410	5415	BUSINESS PROFESSIONS	CONTRACTED INSTRUCTION	2,808.00	-	2,808	n/a
11	33410	5442	BUSINESS PROFESSIONS	INTERNAL PRINTING	750.00	750.00	-	0.0%
33410 Total					9,748.00	6,940.00	2,808	40.5%
11	33420	5151	COMP & INFO SCIENCE	NON-WORK STUDY	3,600.00	3,600.00	-	0.0%
11	33420	5225	COMP & INFO SCIENCE	INSTRUCT SUPPLY	1,000.00	1,000.00	-	0.0%
11	33420	5226	COMP & INFO SCIENCE	OFFICE SUPPLIES	300.00	300.00	-	0.0%
11	33420	5240	COMP & INFO SCIENCE	GEN SUPPLIES	7,500.00	7,500.00	-	0.0%
11	33420	5370	COMP & INFO SCIENCE	TECHNOLOGY CONTRACTS	750.00	750.00	-	0.0%
11	33420	5442	COMP & INFO SCIENCE	INTERNAL PRINTING	150.00	150.00	-	0.0%
33420 Total					13,300.00	13,300.00	-	0.0%
11	33500	5225	WELDING	INSTRUCT SUPPLY	51,000.00	49,000.00	2,000	4.1%
11	33500	5226	WELDING	OFFICE SUPPLIES	500.00	500.00	-	0.0%
11	33500	5233	WELDING	EXCESS COPIER USAGE	-	102.00	(102)	-100.0%
11	33500	5240	WELDING	GEN SUPPLIES	218.00	218.00	-	0.0%
11	33500	5301	WELDING	POSTAGE CHARGES	49.00	49.00	-	0.0%
11	33500	5311	WELDING	DUES & MEMBERSHIPS	100.00	100.00	-	0.0%
11	33500	5349	WELDING	OFF CAMPUS BUS EXP	600.00	600.00	-	0.0%
11	33500	5362	WELDING	EQUIP REPAIRS	21,000.00	4,840.00	16,160	333.9%
11	33500	5383	WELDING	OPERATING LEASE	2,154.00	2,154.00	-	0.0%
11	33500	5407	WELDING	CONTRACT SERVICES	7,050.00	-	7,050	n/a
11	33500	5415	WELDING	CONTRACTED INSTRUCTION	3,942.00	1,782.00	2,160	121.2%
11	33500	5442	WELDING	INTERNAL PRINTING	-	75.00	(75)	-100.0%
33500 Total					86,613.00	59,420.00	27,193	45.8%
11	33510	5225	AUTO & DIESEL TECH	INSTRUCT SUPPLY	1,500.00	800.00	700	87.5%
11	33510	5226	AUTO & DIESEL TECH	OFFICE SUPPLIES	400.00	400.00	-	0.0%
11	33510	5240	AUTO & DIESEL TECH	GEN SUPPLIES	4,000.00	4,700.00	(700)	-14.9%
11	33510	5262	AUTO & DIESEL TECH	UNIFORMS	2,200.00	2,000.00	200	10.0%
11	33510	5301	AUTO & DIESEL TECH	POSTAGE CHARGES	4.00	-	4	n/a
11	33510	5311	AUTO & DIESEL TECH	DUES & MEMBERSHIPS	2,500.00	1,200.00	1,300	108.3%
11	33510	5340	AUTO & DIESEL TECH	INSURANCE	2,753.00	2,750.00	3	0.1%
11	33510	5349	AUTO & DIESEL TECH	OFF CAMPUS BUS EXP	2,000.00	1,500.00	500	33.3%
11	33510	5351	AUTO & DIESEL TECH	EQUIPMENT RENTAL	4,000.00	7,555.00	(3,555)	-47.1%
11	33510	5362	AUTO & DIESEL TECH	EQUIP REPAIRS	6,000.00	2,500.00	3,500	140.0%
11	33510	5370	AUTO & DIESEL TECH	TECHNOLOGY CONTRACTS	4,471.00	4,876.00	(405)	-8.3%
11	33510	5383	AUTO & DIESEL TECH	OPERATING LEASE	1,157.00	1,157.00	-	0.0%
11	33510	5436	AUTO & DIESEL TECH	CUSTODIAL-SPECIAL CLEANING FEE	1,800.00	1,800.00	-	0.0%
11	33510	5442	AUTO & DIESEL TECH	INTERNAL PRINTING	100.00	30.00	70	233.3%
33510 Total					32,885.00	31,268.00	1,617	5.2%
11	33530	5132	COSMETOLOGY	CLASSIFIED-P/T	15,000.00	15,000.00	-	0.0%
11	33530	5225	COSMETOLOGY	INSTRUCT SUPPLY	12,901.00	14,000.00	(1,099)	-7.9%
11	33530	5226	COSMETOLOGY	OFFICE SUPPLIES	200.00	200.00	-	0.0%
11	33530	5233	COSMETOLOGY	EXCESS COPIER USAGE	251.00	100.00	151	151.0%
11	33530	5240	COSMETOLOGY	GEN SUPPLIES	2,000.00	2,000.00	-	0.0%
11	33530	5311	COSMETOLOGY	DUES & MEMBERSHIPS	400.00	200.00	200	100.0%
11	33530	5331	COSMETOLOGY	STUDENT TRAVEL	2,300.00	2,300.00	-	0.0%
11	33530	5383	COSMETOLOGY	OPERATING LEASE	1,157.00	1,157.00	-	0.0%
33530 Total					34,209.00	34,957.00	(748)	-2.1%
11	33540	5225	FIRE TECH	INSTRUCT SUPPLY	1,145.00	2,000.00	(855)	-42.8%
11	33540	5226	FIRE TECH	OFFICE SUPPLIES	471.00	471.00	-	0.0%
11	33540	5240	FIRE TECH	GEN SUPPLIES	2,500.00	2,500.00	-	0.0%
11	33540	5241	FIRE TECH	OIL AND GAS	1,000.00	1,000.00	-	0.0%
11	33540	5262	FIRE TECH	UNIFORMS	359.00	500.00	(141)	-28.2%

11	33540	5265	FIRE TECH	BUNKER GEAR	11,000.00	10,500.00	500	4.8%
11	33540	5301	FIRE TECH	POSTAGE CHARGES	20.00	20.00	-	0.0%
11	33540	5362	FIRE TECH	EQUIP REPAIRS	7,300.00	7,300.00	-	0.0%
11	33540	5383	FIRE TECH	OPERATING LEASE	1,690.00	1,690.00	-	0.0%
11	33540	5407	FIRE TECH	CONTRACT SERVICES	8,000.00	8,000.00	-	0.0%
11	33540	5417	FIRE TECH	INSPECTIONS, LICENSE, REG FEES	300.00	-	300	n/a
11	33540	5424	FIRE TECH	ADV-OTHER	389.00	389.00	-	0.0%
33540 Total					34,174.00	34,370.00	(196)	-0.6%
11	33550	5225	CRIMINAL JUSTICE	INSTRUCT SUPPLY	1,775.00	1,775.00	-	0.0%
11	33550	5226	CRIMINAL JUSTICE	OFFICE SUPPLIES	657.00	657.00	-	0.0%
11	33550	5233	CRIMINAL JUSTICE	EXCESS COPIER USAGE	141.00	141.00	-	0.0%
11	33550	5240	CRIMINAL JUSTICE	GEN SUPPLIES	50.00	50.00	-	0.0%
11	33550	5383	CRIMINAL JUSTICE	OPERATING LEASE	4,201.00	4,201.00	-	0.0%
11	33550	5411	CRIMINAL JUSTICE	EXTERNAL PRINTING	68.00	68.00	-	0.0%
11	33550	5442	CRIMINAL JUSTICE	INTERNAL PRINTING	101.00	101.00	-	0.0%
33550 Total					6,993.00	6,993.00	-	0.0%
11	33560	5225	PRECISION MFG TECH	INSTRUCT SUPPLY	-	7,000.00	(7,000)	-100.0%
11	33560	5226	PRECISION MFG TECH	OFFICE SUPPLIES	-	200.00	(200)	-100.0%
11	33560	5362	PRECISION MFG TECH	EQUIP REPAIRS	-	1,700.00	(1,700)	-100.0%
33560 Total					-	8,900.00	(8,900)	-100.0%
11	33580	5132	PHOTOGRAPHY	CLASSIFIED-P/T	478.00	478.00	-	0.0%
11	33580	5151	PHOTOGRAPHY	NON-WORK STUDY	4,000.00	4,000.00	-	0.0%
11	33580	5225	PHOTOGRAPHY	INSTRUCT SUPPLY	6,500.00	6,500.00	-	0.0%
11	33580	5240	PHOTOGRAPHY	GEN SUPPLIES	3,000.00	3,000.00	-	0.0%
11	33580	5301	PHOTOGRAPHY	POSTAGE CHARGES	24.00	24.00	-	0.0%
11	33580	5311	PHOTOGRAPHY	DUES & MEMBERSHIPS	500.00	500.00	-	0.0%
11	33580	5331	PHOTOGRAPHY	STUDENT TRAVEL	2,530.00	2,530.00	-	0.0%
11	33580	5362	PHOTOGRAPHY	EQUIP REPAIRS	617.00	617.00	-	0.0%
11	33580	5407	PHOTOGRAPHY	CONTRACT SERVICES	650.00	650.00	-	0.0%
33580 Total					18,299.00	18,299.00	-	0.0%
11	33595	5225	OCCUP SAFETY & ENV TECH	INSTRUCT SUPPLY	500.00	500.00	-	0.0%
11	33595	5226	OCCUP SAFETY & ENV TECH	OFFICE SUPPLIES	700.00	700.00	-	0.0%
11	33595	5240	OCCUP SAFETY & ENV TECH	GEN SUPPLIES	1,100.00	400.00	700	175.0%
11	33595	5311	OCCUP SAFETY & ENV TECH	DUES & MEMBERSHIPS	285.00	285.00	-	0.0%
11	33595	5370	OCCUP SAFETY & ENV TECH	TECHNOLOGY CONTRACTS	1,080.00	-	1,080	n/a
11	33595	5442	OCCUP SAFETY & ENV TECH	INTERNAL PRINTING	100.00	100.00	-	0.0%
33595 Total					3,765.00	1,985.00	1,780	89.7%
11	33610	5225	ASSOC DEGREE NURSING	INSTRUCT SUPPLY	13,500.00	13,800.00	(300)	-2.2%
11	33610	5226	ASSOC DEGREE NURSING	OFFICE SUPPLIES	2,500.00	1,900.00	600	31.6%
11	33610	5233	ASSOC DEGREE NURSING	EXCESS COPIER USAGE	148.00	148.00	-	0.0%
11	33610	5301	ASSOC DEGREE NURSING	POSTAGE CHARGES	50.00	50.00	-	0.0%
11	33610	5308	ASSOC DEGREE NURSING	INTERNAL CATERING	300.00	800.00	(500)	-62.5%
11	33610	5311	ASSOC DEGREE NURSING	DUES & MEMBERSHIPS	3,626.00	3,000.00	626	20.9%
11	33610	5312	ASSOC DEGREE NURSING	GRADUATION EXPENSE	675.00	600.00	75	12.5%
11	33610	5349	ASSOC DEGREE NURSING	OFF CAMPUS BUS EXP	2,350.00	2,500.00	(150)	-6.0%
11	33610	5362	ASSOC DEGREE NURSING	EQUIP REPAIRS	500.00	500.00	-	0.0%
11	33610	5370	ASSOC DEGREE NURSING	TECHNOLOGY CONTRACTS	7,000.00	7,000.00	-	0.0%
11	33610	5383	ASSOC DEGREE NURSING	OPERATING LEASE	3,890.00	3,890.00	-	0.0%
11	33610	5410	ASSOC DEGREE NURSING	ACCREDITATION EXPENSES	13,150.00	4,700.00	8,450	179.8%
11	33610	5442	ASSOC DEGREE NURSING	INTERNAL PRINTING	1,000.00	1,500.00	(500)	-33.3%
33610 Total					48,689.00	40,388.00	8,301	20.6%
11	33620	5225	VOC NURSING-MONAHANS	INSTRUCT SUPPLY	1,500.00	1,200.00	300	25.0%
11	33620	5226	VOC NURSING-MONAHANS	OFFICE SUPPLIES	1,300.00	500.00	800	160.0%
11	33620	5233	VOC NURSING-MONAHANS	EXCESS COPIER USAGE	150.00	150.00	-	0.0%
11	33620	5240	VOC NURSING-MONAHANS	GEN SUPPLIES	600.00	1,000.00	(400)	-40.0%
11	33620	5301	VOC NURSING-MONAHANS	POSTAGE CHARGES	20.00	20.00	-	0.0%
11	33620	5312	VOC NURSING-MONAHANS	GRADUATION EXPENSE	300.00	300.00	-	0.0%
11	33620	5349	VOC NURSING-MONAHANS	OFF CAMPUS BUS EXP	3,600.00	3,600.00	-	0.0%
11	33620	5383	VOC NURSING-MONAHANS	OPERATING LEASE	1,925.00	1,925.00	-	0.0%
11	33620	5442	VOC NURSING-MONAHANS	INTERNAL PRINTING	200.00	200.00	-	0.0%
33620 Total					9,595.00	8,895.00	700	7.9%
11	33621	5132	VOC NURSING-ANDREWS	CLASSIFIED-P/T	9,580.00	9,580.00	-	0.0%
11	33621	5225	VOC NURSING-ANDREWS	INSTRUCT SUPPLY	3,100.00	3,100.00	-	0.0%
11	33621	5226	VOC NURSING-ANDREWS	OFFICE SUPPLIES	860.00	860.00	-	0.0%
11	33621	5240	VOC NURSING-ANDREWS	GEN SUPPLIES	1,350.00	1,350.00	-	0.0%
11	33621	5301	VOC NURSING-ANDREWS	POSTAGE CHARGES	20.00	20.00	-	0.0%
11	33621	5312	VOC NURSING-ANDREWS	GRADUATION EXPENSE	300.00	300.00	-	0.0%
11	33621	5349	VOC NURSING-ANDREWS	OFF CAMPUS BUS EXP	3,000.00	3,000.00	-	0.0%
11	33621	5442	VOC NURSING-ANDREWS	INTERNAL PRINTING	100.00	100.00	-	0.0%
33621 Total					18,310.00	18,310.00	-	0.0%
11	33660	5225	SURGICAL TECH	INSTRUCT SUPPLY	5,000.00	7,000.00	(2,000)	-28.6%
11	33660	5226	SURGICAL TECH	OFFICE SUPPLIES	350.00	350.00	-	0.0%
11	33660	5240	SURGICAL TECH	GEN SUPPLIES	195.00	195.00	-	0.0%
11	33660	5301	SURGICAL TECH	POSTAGE CHARGES	30.00	30.00	-	0.0%
11	33660	5311	SURGICAL TECH	DUES & MEMBERSHIPS	80.00	80.00	-	0.0%
11	33660	5312	SURGICAL TECH	GRADUATION EXPENSE	600.00	600.00	-	0.0%
11	33660	5349	SURGICAL TECH	OFF CAMPUS BUS EXP	1,000.00	1,000.00	-	0.0%
11	33660	5370	SURGICAL TECH	TECHNOLOGY CONTRACTS	7,000.00	-	7,000	n/a
11	33660	5410	SURGICAL TECH	ACCREDITATION EXPENSES	2,550.00	2,550.00	-	0.0%
11	33660	5442	SURGICAL TECH	INTERNAL PRINTING	120.00	120.00	-	0.0%
33660 Total					16,925.00	11,925.00	5,000	41.9%
11	33680	5225	RADIOLOGIC TECH	INSTRUCT SUPPLY	1,954.00	1,954.00	-	0.0%
11	33680	5226	RADIOLOGIC TECH	OFFICE SUPPLIES	850.00	850.00	-	0.0%

11	33680	5240	RADIOLOGIC TECH	GEN SUPPLIES	360.00	360.00	-	0.0%
11	33680	5301	RADIOLOGIC TECH	POSTAGE CHARGES	10.00	10.00	-	0.0%
11	33680	5311	RADIOLOGIC TECH	DUES & MEMBERSHIPS	600.00	600.00	-	0.0%
11	33680	5312	RADIOLOGIC TECH	GRADUATION EXPENSE	800.00	800.00	-	0.0%
11	33680	5349	RADIOLOGIC TECH	OFF CAMPUS BUS EXP	400.00	400.00	-	0.0%
11	33680	5362	RADIOLOGIC TECH	EQUIP REPAIRS	225.00	225.00	-	0.0%
11	33680	5370	RADIOLOGIC TECH	TECHNOLOGY CONTRACTS	1,960.00	1,512.00	448	29.6%
11	33680	5371	RADIOLOGIC TECH	EQUIP MAINT AGREEMENT	31,299.00	31,299.00	-	0.0%
11	33680	5410	RADIOLOGIC TECH	ACCREDITATION EXPENSES	5,100.00	2,270.00	2,830	124.7%
11	33680	5442	RADIOLOGIC TECH	INTERNAL PRINTING	300.00	300.00	-	0.0%
33680 Total					43,858.00	40,580.00	3,278	8.1%
11	33690	5225	EMERG MED SERVICES	INSTRUCT SUPPLY	5,607.00	7,307.00	(1,700)	-23.3%
11	33690	5226	EMERG MED SERVICES	OFFICE SUPPLIES	813.00	813.00	-	0.0%
11	33690	5240	EMERG MED SERVICES	GEN SUPPLIES	802.00	1,202.00	(400)	-33.3%
11	33690	5301	EMERG MED SERVICES	POSTAGE CHARGES	27.00	27.00	-	0.0%
11	33690	5308	EMERG MED SERVICES	INTERNAL CATERING	300.00	300.00	-	0.0%
11	33690	5311	EMERG MED SERVICES	DUES & MEMBERSHIPS	500.00	884.00	(384)	-43.4%
11	33690	5349	EMERG MED SERVICES	OFF CAMPUS BUS EXP	-	200.00	(200)	-100.0%
11	33690	5362	EMERG MED SERVICES	EQUIP REPAIRS	1,119.00	1,300.00	(181)	-13.9%
11	33690	5383	EMERG MED SERVICES	OPERATING LEASE	1,925.00	1,925.00	-	0.0%
11	33690	5407	EMERG MED SERVICES	CONTRACT SERVICES	5,000.00	-	5,000	n/a
11	33690	5408	EMERG MED SERVICES	OTHER PROF'L FEES	2,000.00	5,000.00	(3,000)	-60.0%
11	33690	5410	EMERG MED SERVICES	ACCREDITATION EXPENSES	1,700.00	1,975.00	(275)	-13.9%
11	33690	5415	EMERG MED SERVICES	CONTRACTED INSTRUCTION	1,000.00	2,106.00	(1,106)	-52.5%
11	33690	5442	EMERG MED SERVICES	INTERNAL PRINTING	50.00	50.00	(50)	-100.0%
33690 Total					20,793.00	23,089.00	(2,296)	-9.9%
11	33691	5225	PHYSICAL THERAPY ASST	INSTRUCT SUPPLY	1,815.00	1,815.00	-	0.0%
11	33691	5226	PHYSICAL THERAPY ASST	OFFICE SUPPLIES	300.00	300.00	-	0.0%
11	33691	5240	PHYSICAL THERAPY ASST	GEN SUPPLIES	625.00	625.00	-	0.0%
11	33691	5301	PHYSICAL THERAPY ASST	POSTAGE CHARGES	40.00	40.00	-	0.0%
11	33691	5308	PHYSICAL THERAPY ASST	INTERNAL CATERING	50.00	50.00	-	0.0%
11	33691	5311	PHYSICAL THERAPY ASST	DUES & MEMBERSHIPS	1,359.00	1,843.00	(484)	-26.3%
11	33691	5331	PHYSICAL THERAPY ASST	STUDENT TRAVEL	700.00	700.00	-	0.0%
11	33691	5349	PHYSICAL THERAPY ASST	OFF CAMPUS BUS EXP	700.00	700.00	-	0.0%
11	33691	5362	PHYSICAL THERAPY ASST	EQUIP REPAIRS	1,500.00	1,500.00	-	0.0%
11	33691	5410	PHYSICAL THERAPY ASST	ACCREDITATION EXPENSES	4,750.00	4,500.00	250	5.6%
11	33691	5442	PHYSICAL THERAPY ASST	INTERNAL PRINTING	50.00	50.00	-	0.0%
33691 Total					11,889.00	12,123.00	(234)	-1.9%
11	33730	5225	ENERGY & TECHNOLOGY DEPT	INSTRUCT SUPPLY	16,357.00	18,120.00	(1,763)	-9.7%
11	33730	5226	ENERGY & TECHNOLOGY DEPT	OFFICE SUPPLIES	300.00	300.00	-	0.0%
11	33730	5233	ENERGY & TECHNOLOGY DEPT	EXCESS COPIER USAGE	354.00	454.00	(100)	-22.0%
11	33730	5240	ENERGY & TECHNOLOGY DEPT	GEN SUPPLIES	560.00	560.00	-	0.0%
11	33730	5362	ENERGY & TECHNOLOGY DEPT	EQUIP REPAIRS	2,562.00	1,999.00	563	28.2%
11	33730	5383	ENERGY & TECHNOLOGY DEPT	OPERATING LEASE	1,157.00	1,157.00	-	0.0%
11	33730	5442	ENERGY & TECHNOLOGY DEPT	INTERNAL PRINTING	826.00	124.00	702	566.1%
33730 Total					22,116.00	22,714.00	(598)	-2.6%
11	40101	5132	STUDENT LEARNING RESOURCES	CLASSIFIED-P/T	450,000.00	300,000.00	150,000	50.0%
11	40101	5151	STUDENT LEARNING RESOURCES	NON-WORK STUDY	60,256.00	57,000.00	3,256	5.7%
11	40101	5225	STUDENT LEARNING RESOURCES	INSTRUCT SUPPLY	500.00	2,500.00	(2,000)	-80.0%
11	40101	5226	STUDENT LEARNING RESOURCES	OFFICE SUPPLIES	1,300.00	2,500.00	(1,200)	-48.0%
11	40101	5227	STUDENT LEARNING RESOURCES	COPIER SUPPLIES	1,000.00	800.00	200	25.0%
11	40101	5240	STUDENT LEARNING RESOURCES	GEN SUPPLIES	2,000.00	3,000.00	(1,000)	-33.3%
11	40101	5301	STUDENT LEARNING RESOURCES	POSTAGE CHARGES	141.00	141.00	-	0.0%
11	40101	5308	STUDENT LEARNING RESOURCES	INTERNAL CATERING	1,200.00	700.00	500	71.4%
11	40101	5311	STUDENT LEARNING RESOURCES	DUES & MEMBERSHIPS	1,225.00	1,225.00	-	0.0%
11	40101	5370	STUDENT LEARNING RESOURCES	TECHNOLOGY CONTRACTS	49,446.00	56,057.00	(6,611)	-11.8%
11	40101	5383	STUDENT LEARNING RESOURCES	OPERATING LEASE	2,660.00	2,660.00	-	0.0%
11	40101	5411	STUDENT LEARNING RESOURCES	EXTERNAL PRINTING	100.00	100.00	-	0.0%
11	40101	5436	STUDENT LEARNING RESOURCES	CUSTODIAL-SPECIAL CLEANING FEE	250.00	250.00	-	0.0%
11	40101	5442	STUDENT LEARNING RESOURCES	INTERNAL PRINTING	750.00	750.00	-	0.0%
40101 Total					570,828.00	427,683.00	143,145	33.5%
11	40203	5226	ACAD PARTNERSHIPS	OFFICE SUPPLIES	2,000.00	2,000.00	-	0.0%
11	40203	5240	ACAD PARTNERSHIPS	GEN SUPPLIES	300.00	300.00	-	0.0%
11	40203	5301	ACAD PARTNERSHIPS	POSTAGE CHARGES	250.00	250.00	-	0.0%
11	40203	5304	ACAD PARTNERSHIPS	CULINARY CATERING	800.00	800.00	-	0.0%
11	40203	5308	ACAD PARTNERSHIPS	INTERNAL CATERING	7,500.00	7,500.00	-	0.0%
11	40203	5318	ACAD PARTNERSHIPS	PUBLIC RELATIONS	15,500.00	13,000.00	2,500	19.2%
11	40203	5349	ACAD PARTNERSHIPS	OFF CAMPUS BUS EXP	5,500.00	3,000.00	2,500	83.3%
11	40203	5442	ACAD PARTNERSHIPS	INTERNAL PRINTING	1,000.00	1,000.00	-	0.0%
11	40203	5465	ACAD PARTNERSHIPS	ECISD OUTREACH	13,000.00	13,000.00	-	0.0%
11	40203	5514	ACAD PARTNERSHIPS	CELLULAR ACCESS	-	600.00	(600)	-100.0%
40203 Total					45,850.00	41,450.00	4,400	10.6%
11	40206	5226	EARLY COLL HIGH SCHOOL	OFFICE SUPPLIES	500.00	500.00	-	0.0%
11	40206	5240	EARLY COLL HIGH SCHOOL	GEN SUPPLIES	1,000.00	1,000.00	-	0.0%
11	40206	5301	EARLY COLL HIGH SCHOOL	POSTAGE CHARGES	1,000.00	1,000.00	-	0.0%
11	40206	5308	EARLY COLL HIGH SCHOOL	INTERNAL CATERING	2,000.00	2,000.00	-	0.0%
11	40206	5349	EARLY COLL HIGH SCHOOL	OFF CAMPUS BUS EXP	700.00	700.00	-	0.0%
11	40206	5383	EARLY COLL HIGH SCHOOL	OPERATING LEASE	1,333.00	1,333.00	-	0.0%
11	40206	5411	EARLY COLL HIGH SCHOOL	EXTERNAL PRINTING	500.00	500.00	-	0.0%
11	40206	5442	EARLY COLL HIGH SCHOOL	INTERNAL PRINTING	500.00	500.00	-	0.0%
40206 Total					7,533.00	7,533.00	-	0.0%
11	40302	5226	DEAN-LIBERAL ARTS & EDUCATION	OFFICE SUPPLIES	2,500.00	2,500.00	-	0.0%
11	40302	5227	DEAN-LIBERAL ARTS & EDUCATION	COPIER SUPPLIES	300.00	300.00	-	0.0%
11	40302	5233	DEAN-LIBERAL ARTS & EDUCATION	EXCESS COPIER USAGE	75.00	75.00	-	0.0%

11	40302	5240	DEAN-LIBERAL ARTS & EDUCATION	GEN SUPPLIES	1,500.00	1,500.00	-	0.0%
11	40302	5301	DEAN-LIBERAL ARTS & EDUCATION	POSTAGE CHARGES	10.00	10.00	-	0.0%
11	40302	5308	DEAN-LIBERAL ARTS & EDUCATION	INTERNAL CATERING	3,600.00	3,600.00	-	0.0%
11	40302	5311	DEAN-LIBERAL ARTS & EDUCATION	DUES & MEMBERSHIPS	1,000.00	1,000.00	-	0.0%
11	40302	5318	DEAN-LIBERAL ARTS & EDUCATION	PUBLIC RELATIONS	300.00	300.00	-	0.0%
11	40302	5383	DEAN-LIBERAL ARTS & EDUCATION	OPERATING LEASE	1,239.00	1,239.00	-	0.0%
11	40302	5442	DEAN-LIBERAL ARTS & EDUCATION	INTERNAL PRINTING	400.00	400.00	-	0.0%
11	40302	5450	DEAN-LIBERAL ARTS & EDUCATION	MISC EXPENSE	29,100.00		29,100	n/a
40302 Total					40,024.00	10,924.00	29,100	266.4%
11	40306	5226	AVID	OFFICE SUPPLIES	1,000.00	1,000.00	-	0.0%
11	40306	5227	AVID	COPIER SUPPLIES	225.00	225.00	-	0.0%
11	40306	5240	AVID	GEN SUPPLIES	2,000.00	2,000.00	-	0.0%
11	40306	5308	AVID	INTERNAL CATERING	1,850.00	2,000.00	(150)	-7.5%
11	40306	5322	AVID	TRAVEL-OUTSIDE SERVICE AREA	10,000.00	8,500.00	1,500	17.6%
11	40306	5442	AVID	INTERNAL PRINTING	300.00	300.00	-	0.0%
40306 Total					15,375.00	14,025.00	1,350	9.6%
11	40310	5132	PROFESSIONAL LEARNING CENTER	CLASSIFIED-P/T	30,000.00	30,000.00	-	0.0%
11	40310	5225	PROFESSIONAL LEARNING CENTER	INSTRUCT SUPPLY	700.00	700.00	-	0.0%
11	40310	5226	PROFESSIONAL LEARNING CENTER	OFFICE SUPPLIES	1,500.00	1,500.00	-	0.0%
11	40310	5227	PROFESSIONAL LEARNING CENTER	COPIER SUPPLIES	225.00	225.00	-	0.0%
11	40310	5240	PROFESSIONAL LEARNING CENTER	GEN SUPPLIES	5,353.00	5,500.00	(147)	-2.7%
11	40310	5308	PROFESSIONAL LEARNING CENTER	INTERNAL CATERING	2,000.00	2,000.00	-	0.0%
11	40310	5318	PROFESSIONAL LEARNING CENTER	PUBLIC RELATIONS	7,000.00		7,000	n/a
11	40310	5370	PROFESSIONAL LEARNING CENTER	TECHNOLOGY CONTRACTS	13,000.00	13,000.00	-	0.0%
11	40310	5407	PROFESSIONAL LEARNING CENTER	CONTRACT SERVICES	10,000.00		10,000	n/a
11	40310	5442	PROFESSIONAL LEARNING CENTER	INTERNAL PRINTING	320.00	320.00	-	0.0%
40310 Total					70,098.00	53,245.00	16,853	31.7%
11	40403	5226	DEAN-HEALTH SCIENCES	OFFICE SUPPLIES	550.00	550.00	-	0.0%
11	40403	5227	DEAN-HEALTH SCIENCES	COPIER SUPPLIES	150.00	150.00	-	0.0%
11	40403	5233	DEAN-HEALTH SCIENCES	EXCESS COPIER USAGE	225.00	225.00	-	0.0%
11	40403	5240	DEAN-HEALTH SCIENCES	GEN SUPPLIES	1,500.00	1,600.00	(100)	-6.3%
11	40403	5304	DEAN-HEALTH SCIENCES	CULINARY CATERING	200.00	200.00	-	0.0%
11	40403	5308	DEAN-HEALTH SCIENCES	INTERNAL CATERING	4,000.00	4,500.00	(500)	-11.1%
11	40403	5318	DEAN-HEALTH SCIENCES	PUBLIC RELATIONS	300.00	300.00	-	0.0%
11	40403	5340	DEAN-HEALTH SCIENCES	INSURANCE	11,000.00	11,000.00	-	0.0%
11	40403	5349	DEAN-HEALTH SCIENCES	OFF CAMPUS BUS EXP	50.00	50.00	-	0.0%
11	40403	5442	DEAN-HEALTH SCIENCES	INTERNAL PRINTING	300.00	500.00	(200)	-40.0%
40403 Total					18,275.00	19,075.00	(800)	-4.2%
11	40404	5132	CONTINUING ED	CLASSIFIED-P/T	25,000.00	25,000.00	-	0.0%
11	40404	5226	CONTINUING ED	OFFICE SUPPLIES	8,000.00	8,000.00	-	0.0%
11	40404	5301	CONTINUING ED	POSTAGE CHARGES	400.00	400.00	-	0.0%
11	40404	5308	CONTINUING ED	INTERNAL CATERING	3,000.00	2,000.00	1,000	50.0%
11	40404	5311	CONTINUING ED	DUES & MEMBERSHIPS	1,300.00	1,300.00	-	0.0%
11	40404	5318	CONTINUING ED	PUBLIC RELATIONS	2,400.00	2,400.00	-	0.0%
11	40404	5349	CONTINUING ED	OFF CAMPUS BUS EXP	1,500.00	2,000.00	(500)	-25.0%
11	40404	5383	CONTINUING ED	OPERATING LEASE	2,086.00	2,086.00	-	0.0%
11	40404	5436	CONTINUING ED	CUSTODIAL-SPECIAL CLEANING FEE	2,000.00	7,020.00	(5,020)	-71.5%
11	40404	5442	CONTINUING ED	INTERNAL PRINTING	500.00	500.00	-	0.0%
40404 Total					46,186.00	50,706.00	(4,520)	-8.9%
11	40405	5226	DEAN BUS & IND	OFFICE SUPPLIES	450.00	450.00	-	0.0%
11	40405	5227	DEAN BUS & IND	COPIER SUPPLIES	600.00	600.00	-	0.0%
11	40405	5233	DEAN BUS & IND	EXCESS COPIER USAGE	250.00	250.00	-	0.0%
11	40405	5240	DEAN BUS & IND	GEN SUPPLIES	1,500.00	1,500.00	-	0.0%
11	40405	5301	DEAN BUS & IND	POSTAGE CHARGES	100.00	100.00	-	0.0%
11	40405	5304	DEAN BUS & IND	CULINARY CATERING	1,000.00	1,000.00	-	0.0%
11	40405	5308	DEAN BUS & IND	INTERNAL CATERING	8,302.00	8,302.00	-	0.0%
11	40405	5349	DEAN BUS & IND	OFF CAMPUS BUS EXP	150.00	150.00	-	0.0%
11	40405	5442	DEAN BUS & IND	INTERNAL PRINTING	250.00	250.00	-	0.0%
40405 Total					12,602.00	12,602.00	-	0.0%
11	40450	5132	PECOS CTR	CLASSIFIED-P/T	38,000.00	24,000.00	14,000	58.3%
11	40450	5226	PECOS CTR	OFFICE SUPPLIES	1,000.00	1,000.00	-	0.0%
11	40450	5240	PECOS CTR	GEN SUPPLIES	2,725.00	2,900.00	(175)	-6.0%
11	40450	5301	PECOS CTR	POSTAGE CHARGES	100.00	100.00	-	0.0%
11	40450	5311	PECOS CTR	DUES & MEMBERSHIPS	350.00	175.00	175	100.0%
11	40450	5318	PECOS CTR	PUBLIC RELATIONS	1,000.00	1,000.00	-	0.0%
11	40450	5349	PECOS CTR	OFF CAMPUS BUS EXP	8,000.00	1,200.00	6,800	566.7%
11	40450	5362	PECOS CTR	EQUIP REPAIRS	800.00	800.00	-	0.0%
11	40450	5383	PECOS CTR	OPERATING LEASE	1,759.00	1,759.00	-	0.0%
11	40450	5424	PECOS CTR	ADV-OTHER	900.00	900.00	-	0.0%
11	40450	5436	PECOS CTR	CUSTODIAL-SPECIAL CLEANING FEE	3,150.00	3,150.00	-	0.0%
11	40450	5442	PECOS CTR	INTERNAL PRINTING	250.00	250.00	-	0.0%
11	40450	5501	PECOS CTR	ELECTRICITY	17,000.00	17,000.00	-	0.0%
11	40450	5502	PECOS CTR	NATURAL GAS	2,000.00	2,000.00	-	0.0%
11	40450	5503	PECOS CTR	WATER/SEWER	2,800.00	2,800.00	-	0.0%
11	40450	5516	PECOS CTR	TELEPHONE LINE CHGS	4,700.00	4,700.00	-	0.0%
11	40450	5517	PECOS CTR	ISP CHARGES	20,000.00	20,000.00	-	0.0%
40450 Total					104,534.00	83,734.00	20,800	24.8%
11	40451	5132	MONAHANS CTR	CLASSIFIED-P/T	10,000.00	12,500.00	(2,500)	-20.0%
11	40451	5362	MONAHANS CTR	EQUIP REPAIRS	200.00	200.00	-	0.0%
11	40451	5407	MONAHANS CTR	CONTRACT SERVICES	3,600.00	3,600.00	-	0.0%
11	40451	5501	MONAHANS CTR	ELECTRICITY	11,000.00	11,000.00	-	0.0%
11	40451	5502	MONAHANS CTR	NATURAL GAS	4,000.00	4,000.00	-	0.0%
11	40451	5503	MONAHANS CTR	WATER/SEWER	1,000.00	1,000.00	-	0.0%
11	40451	5517	MONAHANS CTR	ISP CHARGES	12,000.00	12,000.00	-	0.0%

		40451 Total			41,800.00	44,300.00	(2,500)	-5.6%
11	40452	5132	ANDREWS CTR	CLASSIFIED-P/T	6,000.00	7,000.00	(1,000)	-14.3%
11	40452	5240	ANDREWS CTR	GEN SUPPLIES	600.00	600.00	-	0.0%
11	40452	5318	ANDREWS CTR	PUBLIC RELATIONS	350.00	350.00	-	0.0%
11	40452	5349	ANDREWS CTR	OFF CAMPUS BUS EXP	2,300.00	2,300.00	-	0.0%
11	40452	5516	ANDREWS CTR	TELEPHONE LINE CHGS	2,100.00	2,100.00	-	0.0%
		40452 Total			11,350.00	12,350.00	(1,000)	-8.1%
11	40501	5132	GRAHAM CTR RANCH	CLASSIFIED-P/T	12,798.00	7,500.00	5,298	70.6%
11	40501	5151	GRAHAM CTR RANCH	NON-WORK STUDY		500.00	(500)	-100.0%
11	40501	5221	GRAHAM CTR RANCH	VETERINARY SUPPLIES	4,685.00	4,500.00	185	4.1%
11	40501	5226	GRAHAM CTR RANCH	OFFICE SUPPLIES	100.00	100.00	-	0.0%
11	40501	5240	GRAHAM CTR RANCH	GEN SUPPLIES	25,213.00	24,000.00	1,213	5.1%
11	40501	5241	GRAHAM CTR RANCH	OIL AND GAS	7,000.00	7,000.00	-	0.0%
11	40501	5362	GRAHAM CTR RANCH	EQUIP REPAIRS	21,300.00	22,300.00	(1,000)	-4.5%
11	40501	5407	GRAHAM CTR RANCH	CONTRACT SERVICES	9,000.00	6,000.00	3,000	50.0%
11	40501	5436	GRAHAM CTR RANCH	CUSTODIAL-SPECIAL CLEANING FEE	1,000.00	500.00	500	100.0%
11	40501	5501	GRAHAM CTR RANCH	ELECTRICITY	21,600.00	23,000.00	(1,400)	-6.1%
11	40501	5503	GRAHAM CTR RANCH	WATER/SEWER	1,400.00	-	1,400	n/a
11	40501	5514	GRAHAM CTR RANCH	CELLULAR ACCESS	78.00	-	78	n/a
		40501 Total			104,174.00	95,400.00	8,774	9.2%
11	40505	5132	CHILDRENS CTR	CLASSIFIED-P/T	60,000.00	55,000.00	5,000	9.1%
11	40505	5226	CHILDRENS CTR	OFFICE SUPPLIES	1,000.00	1,000.00	-	0.0%
11	40505	5240	CHILDRENS CTR	GEN SUPPLIES	10,100.00	10,000.00	100	1.0%
11	40505	5260	CHILDRENS CTR	GROCERIES	3,000.00	3,000.00	-	0.0%
11	40505	5301	CHILDRENS CTR	POSTAGE CHARGES	50.00	50.00	-	0.0%
11	40505	5308	CHILDRENS CTR	INTERNAL CATERING	80,000.00	80,000.00	-	0.0%
11	40505	5311	CHILDRENS CTR	DUES & MEMBERSHIPS	1,000.00	1,000.00	-	0.0%
11	40505	5342	CHILDRENS CTR	SPECIAL EVENTS	300.00	300.00	-	0.0%
11	40505	5349	CHILDRENS CTR	OFF CAMPUS BUS EXP	200.00	200.00	-	0.0%
11	40505	5362	CHILDRENS CTR	EQUIP REPAIRS	900.00	900.00	-	0.0%
11	40505	5383	CHILDRENS CTR	OPERATING LEASE	1,925.00	1,925.00	-	0.0%
11	40505	5407	CHILDRENS CTR	CONTRACT SERVICES	400.00	400.00	-	0.0%
11	40505	5417	CHILDRENS CTR	INSPECTIONS, LICENSE, REG FEES	900.00	900.00	-	0.0%
11	40505	5442	CHILDRENS CTR	INTERNAL PRINTING	500.00	500.00	-	0.0%
		40505 Total			160,275.00	155,175.00	5,100	3.3%
11	40520	5132	ACADEMIC SUCCESS COACH	CLASSIFIED-P/T	50,000.00	-	50,000	n/a
11	40520	5226	ACADEMIC SUCCESS COACH	OFFICE SUPPLIES	3,000.00	-	3,000	n/a
11	40520	5240	ACADEMIC SUCCESS COACH	GEN SUPPLIES	3,000.00	-	3,000	n/a
11	40520	5301	ACADEMIC SUCCESS COACH	POSTAGE CHARGES	20.00	-	20	n/a
11	40520	5308	ACADEMIC SUCCESS COACH	INTERNAL CATERING	700.00	-	700	n/a
11	40520	5442	ACADEMIC SUCCESS COACH	INTERNAL PRINTING	400.00	-	400	n/a
		40520 Total			57,120.00	-	57,120	n/a
11	55110	5132	SPORT CTR-FACILITY	CLASSIFIED-P/T	75,325.00	75,325.00	-	0.0%
11	55110	5151	SPORT CTR-FACILITY	NON-WORK STUDY	60,000.00	60,000.00	-	0.0%
11	55110	5226	SPORT CTR-FACILITY	OFFICE SUPPLIES	500.00	500.00	-	0.0%
11	55110	5240	SPORT CTR-FACILITY	GEN SUPPLIES	14,126.00	15,000.00	(874)	-5.8%
11	55110	5362	SPORT CTR-FACILITY	EQUIP REPAIRS	2,000.00	2,000.00	-	0.0%
11	55110	5436	SPORT CTR-FACILITY	CUSTODIAL-SPECIAL CLEANING FEE	2,250.00	500.00	1,750	350.0%
11	55110	5442	SPORT CTR-FACILITY	INTERNAL PRINTING	78.00	-	78	n/a
		55110 Total			154,279.00	153,325.00	954	0.6%
11	55111	5132	SPORT CTR-PROGRAMS	CLASSIFIED-P/T	7,000.00	7,000.00	-	0.0%
11	55111	5151	SPORT CTR-PROGRAMS	NON-WORK STUDY	13,000.00	13,000.00	-	0.0%
11	55111	5225	SPORT CTR-PROGRAMS	INSTRUCT SUPPLY	16,197.00	20,000.00	(3,803)	-19.0%
11	55111	5226	SPORT CTR-PROGRAMS	OFFICE SUPPLIES	729.00	729.00	-	0.0%
11	55111	5240	SPORT CTR-PROGRAMS	GEN SUPPLIES	1,472.00	1,472.00	-	0.0%
11	55111	5301	SPORT CTR-PROGRAMS	POSTAGE CHARGES	50.00	50.00	-	0.0%
11	55111	5349	SPORT CTR-PROGRAMS	OFF CAMPUS BUS EXP	300.00	300.00	-	0.0%
11	55111	5442	SPORT CTR-PROGRAMS	INTERNAL PRINTING	1,000.00	1,000.00	-	0.0%
		55111 Total			39,748.00	43,551.00	(3,803)	-8.7%
11	55115	5132	SPORTS CTR-FITNESS CTR	CLASSIFIED-P/T	40,215.00	40,215.00	-	0.0%
11	55115	5151	SPORTS CTR-FITNESS CTR	NON-WORK STUDY	26,245.00	26,245.00	-	0.0%
11	55115	5240	SPORTS CTR-FITNESS CTR	GEN SUPPLIES	985.00	1,000.00	(15)	-1.5%
11	55115	5301	SPORTS CTR-FITNESS CTR	POSTAGE CHARGES	16.00	-	16	n/a
11	55115	5362	SPORTS CTR-FITNESS CTR	EQUIP REPAIRS	3,000.00	3,000.00	-	0.0%
11	55115	5383	SPORTS CTR-FITNESS CTR	OPERATING LEASE	50,000.00	50,000.00	-	0.0%
		55115 Total			120,461.00	120,460.00	1	0.0%
11	55116	5132	SPORTS CTR FACILITY RENTAL	CLASSIFIED-P/T	500.00	500.00	-	0.0%
11	55116	5151	SPORTS CTR FACILITY RENTAL	NON-WORK STUDY	1,943.00	1,943.00	-	0.0%
		55116 Total			2,443.00	2,443.00	-	0.0%
11	55135	5240	VISITING ARTISTS	GEN SUPPLIES	45.00	45.00	-	0.0%
11	55135	5301	VISITING ARTISTS	POSTAGE CHARGES	45.00	45.00	-	0.0%
11	55135	5308	VISITING ARTISTS	INTERNAL CATERING	180.00	180.00	-	0.0%
11	55135	5318	VISITING ARTISTS	PUBLIC RELATIONS	720.00	720.00	-	0.0%
11	55135	5407	VISITING ARTISTS	CONTRACT SERVICES	2,650.00	2,650.00	-	0.0%
		55135 Total			3,640.00	3,640.00	-	0.0%
11	55145	5436	DH AUDITORIUM	CUSTODIAL-SPECIAL CLEANING FEE	450.00	450.00	-	0.0%
		55145 Total			450.00	450.00	-	0.0%
11	55146	5436	ICA GYM	CUSTODIAL-SPECIAL CLEANING FEE	225.00	225.00	-	0.0%
		55146 Total			225.00	225.00	-	0.0%
11	55147	5436	RECITAL HALL	CUSTODIAL-SPECIAL CLEANING FEE	675.00	675.00	-	0.0%
		55147 Total			675.00	675.00	-	0.0%
11	55148	5436	ET - SAULSBURY ROOM	CUSTODIAL-SPECIAL CLEANING FEE	675.00	675.00	-	0.0%
		55148 Total			675.00	675.00	-	0.0%

11	56101	5225	AEL LOCAL	INSTRUCT SUPPLY	800.00	800.00	-	0.0%
11	56101	5233	AEL LOCAL	EXCESS COPIER USAGE	750.00	750.00	-	0.0%
11	56101	5240	AEL LOCAL	GEN SUPPLIES	2,050.00	2,050.00	-	0.0%
11	56101	5301	AEL LOCAL	POSTAGE CHARGES	150.00	150.00	-	0.0%
11	56101	5308	AEL LOCAL	INTERNAL CATERING	2,500.00	2,500.00	-	0.0%
11	56101	5318	AEL LOCAL	PUBLIC RELATIONS	100.00	100.00	-	0.0%
11	56101	5349	AEL LOCAL	OFF CAMPUS BUS EXP	470.00	470.00	-	0.0%
11	56101	5383	AEL LOCAL	OPERATING LEASE	3,082.00	3,082.00	-	0.0%
11	56101	5442	AEL LOCAL	INTERNAL PRINTING	2,550.00	2,550.00	-	0.0%
		56101 Total			12,452.00	12,452.00	-	0.0%
12	70101	5729	BSKT MEN SCHL	UNAWARDED BUDGET	173,000.00	173,000.00	-	0.0%
		70101 Total			173,000.00	173,000.00	-	0.0%
12	70102	5729	BSKT WOM SCHL	UNAWARDED BUDGET	173,000.00	173,000.00	-	0.0%
		70102 Total			173,000.00	173,000.00	-	0.0%
12	70104	5729	BASEBALL SCHL	UNAWARDED BUDGET	184,000.00	184,000.00	-	0.0%
		70104 Total			184,000.00	184,000.00	-	0.0%
12	70105	5729	SOFTBALL SCHL	UNAWARDED BUDGET	158,000.00	158,000.00	-	0.0%
		70105 Total			158,000.00	158,000.00	-	0.0%
12	70106	5729	GOLF SCHL	UNAWARDED BUDGET	78,000.00	78,000.00	-	0.0%
		70106 Total			78,000.00	78,000.00	-	0.0%
12	70107	5729	VOLLEYBALL SCHL	UNAWARDED BUDGET	120,000.00	120,000.00	-	0.0%
		70107 Total			120,000.00	120,000.00	-	0.0%
12	70108	5729	GOLF WOM SCHL	UNAWARDED BUDGET	75,000.00	-	75,000	n/a
		70108 Total			75,000.00	-	75,000	n/a
12	70109	5729	RODEO SCHL	UNAWARDED BUDGET	157,000.00	157,000.00	-	0.0%
		70109 Total			157,000.00	157,000.00	-	0.0%
12	70110	5729	X-CNTRY MEN SCHL	UNAWARDED BUDGET	-	37,500.00	(37,500)	-100.0%
		70110 Total			-	37,500.00	(37,500)	-100.0%
12	70111	5729	X-CNTRY WOM SCHL	UNAWARDED BUDGET	-	37,500.00	(37,500)	-100.0%
		70111 Total			-	37,500.00	(37,500)	-100.0%
12	70114	5729	TRAINER SCHL	UNAWARDED BUDGET	49,000.00	49,000.00	-	0.0%
		70114 Total			49,000.00	49,000.00	-	0.0%
12	70115	5729	CHEER SCHL	UNAWARDED BUDGET	107,000.00	107,000.00	-	0.0%
		70115 Total			107,000.00	107,000.00	-	0.0%
12	70200	5722	OC INST SCHOL	R&B SCHOLARSHIP	27,000.00	27,000.00	-	0.0%
		70200 Total			27,000.00	27,000.00	-	0.0%
12	70202	5721	OC ACAD SCHL	T/F SCHOLARSHIP	60,000.00	60,000.00	-	0.0%
		70202 Total			60,000.00	60,000.00	-	0.0%
12	70204	5721	OC ART SCHL	T/F SCHOLARSHIP	15,000.00	15,000.00	-	0.0%
		70204 Total			15,000.00	15,000.00	-	0.0%
12	70206	5721	OC CE SCHL	T/F SCHOLARSHIP	35,000.00	35,000.00	-	0.0%
		70206 Total			35,000.00	35,000.00	-	0.0%
12	70210	5721	OC THEATER SCHL	T/F SCHOLARSHIP	7,000.00	7,000.00	-	0.0%
		70210 Total			7,000.00	7,000.00	-	0.0%
12	70211	5721	OC HONORS SCHL	T/F SCHOLARSHIP	40,000.00	40,000.00	-	0.0%
		70211 Total			40,000.00	40,000.00	-	0.0%
12	70214	5721	OC PIANO SCHL	T/F SCHOLARSHIP	11,000.00	11,000.00	-	0.0%
		70214 Total			11,000.00	11,000.00	-	0.0%
12	70216	5721	OC BAND SCHL	T/F SCHOLARSHIP	17,000.00	17,000.00	-	0.0%
		70216 Total			17,000.00	17,000.00	-	0.0%
12	70217	5721	OC STRINGS SCHL	T/F SCHOLARSHIP	1,000.00	1,000.00	-	0.0%
		70217 Total			1,000.00	1,000.00	-	0.0%
12	70218	5721	OC CHOIR SCHL	T/F SCHOLARSHIP	50,000.00	50,000.00	-	0.0%
		70218 Total			50,000.00	50,000.00	-	0.0%
12	70219	5721	OC PHOTO SCHL	T/F SCHOLARSHIP	10,000.00	10,000.00	-	0.0%
		70219 Total			10,000.00	10,000.00	-	0.0%
12	70221	5721	OC PRES SCHL	T/F SCHOLARSHIP	25,000.00	25,000.00	-	0.0%
		70221 Total			25,000.00	25,000.00	-	0.0%
12	70223	5721	OC FINISH LINE SCHOL	T/F SCHOLARSHIP	15,000.00	15,000.00	-	0.0%
		70223 Total			15,000.00	15,000.00	-	0.0%
12	70228	5722	OC RA SCHOLARSHIP	R&B SCHOLARSHIP	12,000.00	12,000.00	-	0.0%
		70228 Total			12,000.00	12,000.00	-	0.0%
12	70260	5721	COLLEGE NOW SCHOL	T/F SCHOLARSHIP	60,000.00	60,000.00	-	0.0%
		70260 Total			60,000.00	60,000.00	-	0.0%
13	33640	5225	CLINICAL LAB SCI	INSTRUCT SUPPLY	34,520.00	18,000.00	16,520	91.8%
13	33640	5240	CLINICAL LAB SCI	GEN SUPPLIES	700.00	700.00	-	0.0%
13	33640	5301	CLINICAL LAB SCI	POSTAGE CHARGES	20.00	270.00	(250)	-92.6%
13	33640	5308	CLINICAL LAB SCI	INTERNAL CATERING	-	200.00	(200)	-100.0%
13	33640	5407	CLINICAL LAB SCI	CONTRACT SERVICES	5,250.00	2,760.00	2,490	90.2%
13	33640	5442	CLINICAL LAB SCI	INTERNAL PRINTING	50.00	270.00	(220)	-81.5%
		33640 Total			40,540.00	22,200.00	18,340	82.6%
13	33645	5225	CLINICAL MEDICAL ASST	INSTRUCT SUPPLY	10,250.00	7,500.00	2,750	36.7%
13	33645	5240	CLINICAL MEDICAL ASST	GEN SUPPLIES	500.00	230.00	270	117.4%
13	33645	5301	CLINICAL MEDICAL ASST	POSTAGE CHARGES	20.00	84.00	(64)	-76.2%
13	33645	5308	CLINICAL MEDICAL ASST	INTERNAL CATERING	-	200.00	(200)	-100.0%
13	33645	5442	CLINICAL MEDICAL ASST	INTERNAL PRINTING	50.00	84.00	(34)	-40.5%
		33645 Total			10,820.00	8,098.00	2,722	33.6%
13	33690	5301	EMERG MED SERVICES	POSTAGE CHARGES	20.00	-	20	n/a
		33690 Total			20.00	-	20	n/a
13	33810	5225	NURSE AIDE CE	INSTRUCT SUPPLY	35,070.00	11,500.00	23,570	205.0%
13	33810	5240	NURSE AIDE CE	GEN SUPPLIES	1,200.00	1,462.00	(262)	-17.9%
13	33810	5301	NURSE AIDE CE	POSTAGE CHARGES	20.00	500.00	(480)	-96.0%
13	33810	5308	NURSE AIDE CE	INTERNAL CATERING	-	600.00	(600)	-100.0%

13	33810	5407	NURSE AIDE CE	CONTRACT SERVICES	2,500.00	1,200.00	1,300	108.3%
13	33810	5442	NURSE AIDE CE	INTERNAL PRINTING	50.00	500.00	(450)	-90.0%
	33810 Total				38,840.00	15,762.00	23,078	146.4%
13	33820	5225	DENTAL ASSIST CE	INSTRUCT SUPPLY	5,000.00	10,500.00	(5,500)	-52.4%
13	33820	5240	DENTAL ASSIST CE	GEN SUPPLIES	500.00	708.00	(208)	-29.4%
13	33820	5301	DENTAL ASSIST CE	POSTAGE CHARGES	20.00	200.00	(180)	-90.0%
13	33820	5308	DENTAL ASSIST CE	INTERNAL CATERING		200.00	(200)	-100.0%
13	33820	5442	DENTAL ASSIST CE	INTERNAL PRINTING	50.00	200.00	(150)	-75.0%
	33820 Total				5,570.00	11,808.00	(6,238)	-52.8%
13	33830	5225	PHARMACY TECH CE	INSTRUCT SUPPLY	9,360.00	3,708.00	5,652	152.4%
13	33830	5301	PHARMACY TECH CE	POSTAGE CHARGES	20.00	100.00	(80)	-80.0%
13	33830	5442	PHARMACY TECH CE	INTERNAL PRINTING	50.00		50	n/a
	33830 Total				9,430.00	3,808.00	5,622	147.6%
13	33835	5225	MEDICAL LAB ASST CE	INSTRUCT SUPPLY	4,000.00	4,180.00	(180)	-4.3%
13	33835	5301	MEDICAL LAB ASST CE	POSTAGE CHARGES	20.00	100.00	(80)	-80.0%
13	33835	5308	MEDICAL LAB ASST CE	INTERNAL CATERING	-	100.00	(100)	-100.0%
13	33835	5442	MEDICAL LAB ASST CE	INTERNAL PRINTING	50.00	100.00	(50)	-50.0%
	33835 Total				4,070.00	4,480.00	(410)	-9.2%
13	33845	5225	MASSAGE THERAPY CE	INSTRUCT SUPPLY	12,580.00	4,000.00	8,580	214.5%
13	33845	5240	MASSAGE THERAPY CE	GEN SUPPLIES	200.00	150.00	50	33.3%
13	33845	5301	MASSAGE THERAPY CE	POSTAGE CHARGES	20.00	48.00	(28)	-58.3%
13	33845	5308	MASSAGE THERAPY CE	INTERNAL CATERING		200.00	(200)	-100.0%
13	33845	5407	MASSAGE THERAPY CE	CONTRACT SERVICES	3,000.00	3,000.00	-	0.0%
13	33845	5442	MASSAGE THERAPY CE	INTERNAL PRINTING	50.00	48.00	2	4.2%
	33845 Total				15,850.00	7,446.00	8,404	112.9%
13	33855	5225	MEDICATION AID CE	INSTRUCT SUPPLY	1,200.00	1,200.00	-	0.0%
13	33855	5301	MEDICATION AID CE	POSTAGE CHARGES	20.00	50.00	(30)	-60.0%
13	33855	5442	MEDICATION AID CE	INTERNAL PRINTING	50.00	50.00	-	0.0%
	33855 Total				1,270.00	1,300.00	(30)	-2.3%
13	53690	5225	EMS N/F CE	INSTRUCT SUPPLY	5,000.00	4,000.00	1,000	25.0%
13	53690	5240	EMS N/F CE	GEN SUPPLIES		50.00	(50)	-100.0%
	53690 Total				5,000.00	4,050.00	950	23.5%
14	33580	5225	PHOTOGRAPHY	INSTRUCT SUPPLY	-	100.00	(100)	-100.0%
	33580 Total				-	100.00	(100)	-100.0%
14	53100	5225	ARTS/CRAFTS N/F CE	INSTRUCT SUPPLY	3,000.00	300.00	2,700	900.0%
14	53100	5301	ARTS/CRAFTS N/F CE	POSTAGE CHARGES	-	10.00	(10)	-100.0%
14	53100	5415	ARTS/CRAFTS N/F CE	CONTRACTED INSTRUCTION		1,000.00	(1,000)	-100.0%
	53100 Total				3,000.00	1,310.00	1,690	129.0%
14	53120	5225	DRIVERS ED N/F CE	INSTRUCT SUPPLY	750.00	750.00	-	0.0%
14	53120	5226	DRIVERS ED N/F CE	OFFICE SUPPLIES	-	200.00	(200)	-100.0%
14	53120	5240	DRIVERS ED N/F CE	GEN SUPPLIES	1,000.00	1,000.00	-	0.0%
14	53120	5241	DRIVERS ED N/F CE	OIL AND GAS	15,000.00	17,000.00	(2,000)	-11.8%
14	53120	5301	DRIVERS ED N/F CE	POSTAGE CHARGES	20.00	20.00	-	0.0%
14	53120	5442	DRIVERS ED N/F CE	INTERNAL PRINTING	200.00	200.00	-	0.0%
	53120 Total				16,970.00	19,170.00	(2,200)	-11.5%
15	33410	5301	BUSINESS PROFESSIONS	POSTAGE CHARGES	-	(9,000.00)	9,000	-100.0%
15	33410	5415	BUSINESS PROFESSIONS	CONTRACTED INSTRUCTION		9,000.00	(9,000)	-100.0%
	33410 Total				-	-	-	n/a
15	33415	5225	CE COURT REPORTING	INSTRUCT SUPPLY		500.00	(500)	-100.0%
15	33415	5407	CE COURT REPORTING	CONTRACT SERVICES		50,000.00	(50,000)	-100.0%
	33415 Total				-	50,500.00	(50,500)	-100.0%
15	33420	5225	COMP & INFO SCIENCE	INSTRUCT SUPPLY	1,000.00	1,000.00	-	0.0%
	33420 Total				1,000.00	1,000.00	-	0.0%
15	33500	5225	WELDING	INSTRUCT SUPPLY	400.00	200.00	200	100.0%
	33500 Total				400.00	200.00	200	100.0%
15	33537	5225	BARBER SCHOOL	INSTRUCT SUPPLY	2,500.00	700.00	1,800	257.1%
	33537 Total				2,500.00	700.00	1,800	257.1%
15	33560	5225	PRECISION MFG TECH	INSTRUCT SUPPLY	3,500.00	-	3,500	n/a
	33560 Total				3,500.00	-	3,500	n/a
15	33590	5225	HVAC	INSTRUCT SUPPLY	7,000.00	1,500.00	5,500	366.7%
15	33590	5442	HVAC	INTERNAL PRINTING		100.00	(100)	-100.0%
	33590 Total				7,000.00	1,600.00	5,400	337.5%
15	33595	5225	OCCUP SAFETY & ENV TECH	INSTRUCT SUPPLY	7,700.00	8,000.00	(300)	-3.8%
15	33595	5240	OCCUP SAFETY & ENV TECH	GEN SUPPLIES	500.00	200.00	300	150.0%
15	33595	5301	OCCUP SAFETY & ENV TECH	POSTAGE CHARGES	40.00	40.00	-	0.0%
15	33595	5318	OCCUP SAFETY & ENV TECH	PUBLIC RELATIONS	100.00	100.00	-	0.0%
15	33595	5415	OCCUP SAFETY & ENV TECH	CONTRACTED INSTRUCTION	6,000.00	16,000.00	(10,000)	-62.5%
	33595 Total				14,340.00	24,340.00	(10,000)	-41.1%
15	33735	5225	ELECT LINEMAN	INSTRUCT SUPPLY	10,000.00	3,000.00	7,000	233.3%
15	33735	5240	ELECT LINEMAN	GEN SUPPLIES	2,500.00	2,000.00	500	25.0%
15	33735	5318	ELECT LINEMAN	PUBLIC RELATIONS	200.00	200.00	-	0.0%
15	33735	5340	ELECT LINEMAN	INSURANCE	4,000.00	2,000.00	2,000	100.0%
15	33735	5356	ELECT LINEMAN	LAND RENTAL	5,000.00	5,000.00	-	0.0%
15	33735	5407	ELECT LINEMAN	CONTRACT SERVICES	29,400.00		29,400	n/a
15	33735	5442	ELECT LINEMAN	INTERNAL PRINTING	200.00	300.00	(100)	-33.3%
	33735 Total				51,300.00	12,500.00	38,800	310.4%
15	33750	5340	PETROLEUM TECH	INSURANCE	-	1,092.00	(1,092)	-100.0%
15	33750	5407	PETROLEUM TECH	CONTRACT SERVICES	-	106,000.00	(106,000)	-100.0%
	33750 Total				-	107,092.00	(107,092)	-100.0%
15	33870	5225	TRUCK DRIVER CE	INSTRUCT SUPPLY	2,000.00	2,500.00	(500)	-20.0%
15	33870	5226	TRUCK DRIVER CE	OFFICE SUPPLIES	200.00	400.00	(200)	-50.0%
15	33870	5240	TRUCK DRIVER CE	GEN SUPPLIES	800.00	800.00	-	0.0%
15	33870	5241	TRUCK DRIVER CE	OIL AND GAS	13,000.00	9,000.00	4,000	44.4%

15	33870	5301	TRUCK DRIVER CE	POSTAGE CHARGES	-	50.00	(50)	-100.0%
15	33870	5318	TRUCK DRIVER CE	PUBLIC RELATIONS	600.00	800.00	(200)	-25.0%
15	33870	5340	TRUCK DRIVER CE	INSURANCE	-	5,112.00	(5,112)	-100.0%
15	33870	5362	TRUCK DRIVER CE	EQUIP REPAIRS	8,000.00	10,000.00	(2,000)	-20.0%
15	33870	5407	TRUCK DRIVER CE	CONTRACT SERVICES	10,000.00	10,000.00	-	0.0%
15	33870	5442	TRUCK DRIVER CE	INTERNAL PRINTING	150.00	150.00	-	0.0%
	33870 Total				34,750.00	38,812.00	(4,062)	-10.5%
17	33551	5225	LAW ENFORCEMENT TRNG ACADEMY	INSTRUCT SUPPLY	3,000.00	3,000.00	-	0.0%
17	33551	5240	LAW ENFORCEMENT TRNG ACADEMY	GEN SUPPLIES	150.00	150.00	-	0.0%
17	33551	5241	LAW ENFORCEMENT TRNG ACADEMY	OIL AND GAS	2,850.00	2,850.00	-	0.0%
17	33551	5301	LAW ENFORCEMENT TRNG ACADEMY	POSTAGE CHARGES	200.00	200.00	-	0.0%
17	33551	5304	LAW ENFORCEMENT TRNG ACADEMY	CULINARY CATERING	300.00	300.00	-	0.0%
17	33551	5311	LAW ENFORCEMENT TRNG ACADEMY	DUES & MEMBERSHIPS	8,345.00	8,345.00	-	0.0%
17	33551	5442	LAW ENFORCEMENT TRNG ACADEMY	INTERNAL PRINTING	150.00	150.00	-	0.0%
17	33551	5450	LAW ENFORCEMENT TRNG ACADEMY	MISC EXPENSE	1,500.00	1,500.00	-	0.0%
	33551 Total				16,495.00	16,495.00	-	0.0%
18	66601	5226	PHYS PLT ADM	OFFICE SUPPLIES	600.00	900.00	(300)	-33.3%
18	66601	5240	PHYS PLT ADM	GEN SUPPLIES	500.00	39.00	461	1182.1%
18	66601	5262	PHYS PLT ADM	UNIFORMS	10,937.00	10,937.00	-	0.0%
18	66601	5301	PHYS PLT ADM	POSTAGE CHARGES	15.00	15.00	-	0.0%
18	66601	5370	PHYS PLT ADM	TECHNOLOGY CONTRACTS	9,000.00	9,000.00	-	0.0%
18	66601	5383	PHYS PLT ADM	OPERATING LEASE	1,157.00	1,157.00	-	0.0%
18	66601	5404	PHYS PLT ADM	ARCHITECT/ENGINEERING FEES	2,500.00	2,500.00	-	0.0%
18	66601	5407	PHYS PLT ADM	CONTRACT SERVICES	10,000.00	6,000.00	4,000	66.7%
18	66601	5442	PHYS PLT ADM	INTERNAL PRINTING	34.00	15.00	19	126.7%
18	66601	5514	PHYS PLT ADM	CELLULAR ACCESS	1,495.00	1,617.00	(122)	-7.5%
	66601 Total				36,238.00	32,180.00	4,058	12.6%
18	66602	5340	PROP INSUR	INSURANCE	593,882.00	450,000.00	143,882	32.0%
	66602 Total				593,882.00	450,000.00	143,882	32.0%
18	66603	5240	GEN MAINT	GEN SUPPLIES	6,700.00	6,700.00	-	0.0%
18	66603	5249	GEN MAINT	SMALL TOOLS < \$100	780.00	780.00	-	0.0%
18	66603	5351	GEN MAINT	EQUIPMENT RENTAL	30,100.00	30,100.00	-	0.0%
18	66603	5360	GEN MAINT	EXTERMINATING	10,000.00	10,000.00	-	0.0%
18	66603	5362	GEN MAINT	EQUIP REPAIRS	120,000.00	106,000.00	14,000	13.2%
18	66603	5363	GEN MAINT	BLDG REPAIRS/REMODEL	-	1,586.00	(1,586)	-100.0%
18	66603	5371	GEN MAINT	EQUIP MAINT AGREEMENT	129,120.00	100,605.00	28,515	28.3%
18	66603	5407	GEN MAINT	CONTRACT SERVICES	34,500.00	34,500.00	-	0.0%
18	66603	5417	GEN MAINT	INSPECTIONS, LICENSE, REG FEES	45,000.00	45,000.00	-	0.0%
18	66603	5514	GEN MAINT	CELLULAR ACCESS	2,731.00	-	2,731	n/a
	66603 Total				378,931.00	335,271.00	43,660	13.0%
18	66604	5240	CUSTODIAL	GEN SUPPLIES	2,000.00	2,000.00	-	0.0%
18	66604	5407	CUSTODIAL	CONTRACT SERVICES	800,000.00	800,000.00	-	0.0%
18	66604	5436	CUSTODIAL	CUSTODIAL-SPECIAL CLEANING FEE	40,000.00	40,000.00	-	0.0%
	66604 Total				842,000.00	842,000.00	-	0.0%
18	66605	5132	GROUND	CLASSIFIED-P/T	50,000.00	38,000.00	12,000	31.6%
18	66605	5240	GROUND	GEN SUPPLIES	25,000.00	23,000.00	2,000	8.7%
18	66605	5249	GROUND	SMALL TOOLS < \$100	150.00	150.00	-	0.0%
18	66605	5305	GROUND	BASEBALL FIELD EXPENSES	12,000.00	10,800.00	1,200	11.1%
18	66605	5306	GROUND	SOFTBALL FIELD EXPENSE	8,700.00	7,500.00	1,200	16.0%
18	66605	5351	GROUND	EQUIPMENT RENTAL	6,100.00	6,100.00	-	0.0%
18	66605	5362	GROUND	EQUIP REPAIRS	13,500.00	13,500.00	-	0.0%
18	66605	5365	GROUND	PARKING LOT REPAIRS	15,000.00	11,000.00	4,000	36.4%
18	66605	5370	GROUND	TECHNOLOGY CONTRACTS	800.00	800.00	-	0.0%
18	66605	5377	GROUND	ATHLETIC FIELD IMPROVEMENTS	29,000.00	-	29,000	n/a
18	66605	5407	GROUND	CONTRACT SERVICES	5,100.00	-	5,100	n/a
18	66605	5514	GROUND	CELLULAR ACCESS	2,825.00	2,700.00	125	4.6%
	66605 Total				168,175.00	113,550.00	54,625	48.1%
18	66606	5501	UTILITIES	ELECTRICITY	780,000.00	781,250.00	(1,250)	-0.2%
18	66606	5502	UTILITIES	NATURAL GAS	145,000.00	135,000.00	10,000	7.4%
18	66606	5503	UTILITIES	WATER/SEWER	200,000.00	195,000.00	5,000	2.6%
18	66606	5512	UTILITIES	TELEPHONE-LONG DIST	8,000.00	6,000.00	2,000	33.3%
	66606 Total				1,133,000.00	1,117,250.00	15,750	1.4%
18	66608	5240	CONSTR	GEN SUPPLIES	25,000.00	19,000.00	6,000	31.6%
18	66608	5249	CONSTR	SMALL TOOLS < \$100	1,200.00	1,700.00	(500)	-29.4%
18	66608	5266	CONSTR	PAINT & SUPPLIES	5,650.00	7,150.00	(1,500)	-21.0%
18	66608	5407	CONSTR	CONTRACT SERVICES	300.00	-	300	n/a
18	66608	5514	CONSTR	CELLULAR ACCESS	2,817.00	2,500.00	317	12.7%
	66608 Total				34,967.00	30,350.00	4,617	15.2%
20	92000	5240	GLOBE THEATER	GEN SUPPLIES	250.00	250.00	-	0.0%
20	92000	5436	GLOBE THEATER	CUSTODIAL-SPECIAL CLEANING FEE	3,150.00	3,150.00	-	0.0%
	92000 Total				3,400.00	3,400.00	-	0.0%
20	92001	5436	ANNE HATHAWAY COTTAGE	CUSTODIAL-SPECIAL CLEANING FEE	225.00	225.00	-	0.0%
	92001 Total				225.00	225.00	-	0.0%
20	92002	5436	BLACK BOX THEATER	CUSTODIAL-SPECIAL CLEANING FEE	900.00	900.00	-	0.0%
	92002 Total				900.00	900.00	-	0.0%
21	92101	5132	GRAB & GO	CLASSIFIED-P/T	45,000.00	45,000.00	-	0.0%
21	92101	5370	GRAB & GO	TECHNOLOGY CONTRACTS	1,326.00	1,326.00	-	0.0%
21	92101	5442	GRAB & GO	INTERNAL PRINTING	50.00	50.00	-	0.0%
	92101 Total				46,376.00	46,376.00	-	0.0%
21	92102	5699	CATERING	COST OF GOODS SOLD	-	8,667.00	(8,667)	-100.0%
	92102 Total				-	8,667.00	(8,667)	-100.0%
22	92200	5151	ATH DIRECTOR	NON-WORK STUDY	500.00	500.00	-	0.0%
22	92200	5226	ATH DIRECTOR	OFFICE SUPPLIES	500.00	400.00	100	25.0%

22	92200	5262	ATH DIRECTOR	UNIFORMS	35,000.00	31,000.00	4,000	12.9%
22	92200	5301	ATH DIRECTOR	POSTAGE CHARGES	-	50.00	(50)	-100.0%
22	92200	5311	ATH DIRECTOR	DUES & MEMBERSHIPS	500.00	300.00	200	66.7%
22	92200	5318	ATH DIRECTOR	PUBLIC RELATIONS	2,700.00	2,000.00	700	35.0%
22	92200	5322	ATH DIRECTOR	TRAVEL-OUTSIDE SERVICE AREA	5,000.00	7,000.00	(2,000)	-28.6%
22	92200	5383	ATH DIRECTOR	OPERATING LEASE	1,945.00	1,945.00	-	0.0%
22	92200	5407	ATH DIRECTOR	CONTRACT SERVICES	60,000.00	55,400.00	4,600	8.3%
22	92200	5426	ATH DIRECTOR	PROMOTIONAL EXP	500.00	500.00	-	0.0%
22	92200	5442	ATH DIRECTOR	INTERNAL PRINTING	200.00	100.00	100	100.0%
22	92200	5470	ATH DIRECTOR	BUDG POOL POST CONF TRAVEL	45,000.00	37,000.00	8,000	21.6%
	92200 Total				151,845.00	136,195.00	15,650	11.5%
22	92201	5132	BASKETBALL MEN	CLASSIFIED-P/T	1,330.00	-	1,330	n/a
22	92201	5240	BASKETBALL MEN	GEN SUPPLIES	13,000.00	15,000.00	(2,000)	-13.3%
22	92201	5325	BASKETBALL MEN	RECRUITING TRAVEL	8,000.00	10,000.00	(2,000)	-20.0%
22	92201	5333	BASKETBALL MEN	GAME TRAVEL	28,000.00	19,240.00	8,760	45.5%
	92201 Total				50,330.00	44,240.00	6,090	13.8%
22	92202	5240	BASKETBALL WOMEN	GEN SUPPLIES	11,000.00	8,100.00	2,900	35.8%
22	92202	5325	BASKETBALL WOMEN	RECRUITING TRAVEL	11,000.00	7,200.00	3,800	52.8%
22	92202	5333	BASKETBALL WOMEN	GAME TRAVEL	28,000.00	-	28,000	n/a
22	92202	5349	BASKETBALL WOMEN	OFF CAMPUS BUS EXP	-	150.00	(150)	-100.0%
	92202 Total				50,000.00	15,450.00	34,550	223.6%
22	92204	5240	BASEBALL	GEN SUPPLIES	18,000.00	17,000.00	1,000	5.9%
22	92204	5301	BASEBALL	POSTAGE CHARGES	100.00	50.00	50	100.0%
22	92204	5325	BASEBALL	RECRUITING TRAVEL	9,000.00	9,000.00	-	0.0%
22	92204	5333	BASEBALL	GAME TRAVEL	26,000.00	26,000.00	-	0.0%
22	92204	5377	BASEBALL	ATHLETIC FIELD IMPROVEMENTS	13,000.00	-	13,000	n/a
22	92204	5436	BASEBALL	CUSTODIAL-SPECIAL CLEANING FEE	2,700.00	2,700.00	-	0.0%
	92204 Total				68,800.00	54,750.00	14,050	25.7%
22	92205	5240	SOFTBALL	GEN SUPPLIES	22,000.00	17,000.00	5,000	29.4%
22	92205	5325	SOFTBALL	RECRUITING TRAVEL	7,000.00	7,600.00	(600)	-7.9%
22	92205	5333	SOFTBALL	GAME TRAVEL	24,000.00	24,000.00	-	0.0%
22	92205	5377	SOFTBALL	ATHLETIC FIELD IMPROVEMENTS	-	17,000.00	(17,000)	-100.0%
22	92205	5436	SOFTBALL	CUSTODIAL-SPECIAL CLEANING FEE	1,350.00	1,350.00	-	0.0%
	92205 Total				54,350.00	66,950.00	(12,600)	-18.8%
22	92206	5240	GOLF MEN	GEN SUPPLIES	5,400.00	5,400.00	-	0.0%
22	92206	5311	GOLF MEN	DUES & MEMBERSHIPS	10,000.00	5,000.00	5,000	100.0%
22	92206	5325	GOLF MEN	RECRUITING TRAVEL	500.00	500.00	-	0.0%
22	92206	5333	GOLF MEN	GAME TRAVEL	20,000.00	18,000.00	2,000	11.1%
	92206 Total				35,900.00	28,900.00	7,000	24.2%
22	92207	5132	VOLLEYBALL	CLASSIFIED-P/T	-	4,500.00	(4,500)	-100.0%
22	92207	5226	VOLLEYBALL	OFFICE SUPPLIES	300.00	300.00	-	0.0%
22	92207	5240	VOLLEYBALL	GEN SUPPLIES	12,500.00	9,000.00	3,500	38.9%
22	92207	5325	VOLLEYBALL	RECRUITING TRAVEL	9,000.00	7,000.00	2,000	28.6%
22	92207	5333	VOLLEYBALL	GAME TRAVEL	17,000.00	16,100.00	900	5.6%
	92207 Total				38,800.00	36,900.00	1,900	5.1%
22	92208	5240	GOLF WOMENS	GEN SUPPLIES	3,100.00	-	3,100	n/a
22	92208	5325	GOLF WOMENS	RECRUITING TRAVEL	1,800.00	-	1,800	n/a
22	92208	5442	GOLF WOMENS	INTERNAL PRINTING	10.00	-	10	n/a
	92208 Total				4,910.00	-	4,910	n/a
22	92209	5240	RODEO	GEN SUPPLIES	38,800.00	36,400.00	2,400	6.6%
22	92209	5301	RODEO	POSTAGE CHARGES	-	50.00	(50)	-100.0%
22	92209	5311	RODEO	DUES & MEMBERSHIPS	200.00	200.00	-	0.0%
22	92209	5325	RODEO	RECRUITING TRAVEL	4,500.00	3,000.00	1,500	50.0%
22	92209	5333	RODEO	GAME TRAVEL	22,000.00	22,000.00	-	0.0%
22	92209	5349	RODEO	OFF CAMPUS BUS EXP	100.00	100.00	-	0.0%
22	92209	5442	RODEO	INTERNAL PRINTING	100.00	100.00	-	0.0%
	92209 Total				65,700.00	61,850.00	3,850	6.2%
22	92211	5240	CROSS COUNTRY WOMEN	GEN SUPPLIES	-	2,400.00	(2,400)	-100.0%
22	92211	5325	CROSS COUNTRY WOMEN	RECRUITING TRAVEL	-	1,200.00	(1,200)	-100.0%
22	92211	5333	CROSS COUNTRY WOMEN	GAME TRAVEL	-	6,200.00	(6,200)	-100.0%
22	92211	5442	CROSS COUNTRY WOMEN	INTERNAL PRINTING	-	10.00	(10)	-100.0%
	92211 Total				-	9,810.00	(9,810)	-100.0%
22	92212	5240	TRACK & FIELD	GEN SUPPLIES	-	700.00	(700)	-100.0%
22	92212	5325	TRACK & FIELD	RECRUITING TRAVEL	-	600.00	(600)	-100.0%
22	92212	5333	TRACK & FIELD	GAME TRAVEL	-	2,850.00	(2,850)	-100.0%
	92212 Total				-	4,150.00	(4,150)	-100.0%
22	92214	5240	TRAINER	GEN SUPPLIES	20,000.00	17,300.00	2,700	15.6%
22	92214	5311	TRAINER	DUES & MEMBERSHIPS	300.00	300.00	-	0.0%
22	92214	5333	TRAINER	GAME TRAVEL	6,000.00	6,000.00	-	0.0%
22	92214	5340	TRAINER	INSURANCE	150,000.00	125,750.00	24,250	19.3%
22	92214	5368	TRAINER	ATHLETIC MED COST	6,000.00	-	6,000	n/a
22	92214	5407	TRAINER	CONTRACT SERVICES	1,000.00	1,000.00	-	0.0%
	92214 Total				183,300.00	150,350.00	32,950	21.9%
22	92215	5240	CHEER/DANCE	GEN SUPPLIES	8,000.00	7,500.00	500	6.7%
22	92215	5325	CHEER/DANCE	RECRUITING TRAVEL	500.00	500.00	-	0.0%
22	92215	5333	CHEER/DANCE	GAME TRAVEL	7,000.00	6,000.00	1,000	16.7%
22	92215	5407	CHEER/DANCE	CONTRACT SERVICES	1,700.00	2,700.00	(1,000)	-37.0%
22	92215	5442	CHEER/DANCE	INTERNAL PRINTING	100.00	100.00	-	0.0%
	92215 Total				17,300.00	16,800.00	500	3.0%
24	92400	5240	CAFETERIA	GEN SUPPLIES	13,000.00	13,000.00	-	0.0%
24	92400	5351	CAFETERIA	EQUIPMENT RENTAL	4,800.00	4,800.00	-	0.0%
24	92400	5362	CAFETERIA	EQUIP REPAIRS	5,000.00	5,000.00	-	0.0%
24	92400	5370	CAFETERIA	TECHNOLOGY CONTRACTS	14,000.00	12,871.00	1,129	8.8%

24	92400	5371	CAFETERIA	EQUIP MAINT AGREEMENT	1,600.00	1,600.00	-	0.0%
24	92400	5407	CAFETERIA	CONTRACT SERVICES	8,340.00	8,340.00	-	0.0%
24	92400	5417	CAFETERIA	INSPECTIONS, LICENSE, REG FEES	1,000.00	1,000.00	-	0.0%
24	92400	5442	CAFETERIA	INTERNAL PRINTING		80.00	(80)	-100.0%
	92400 Total				47,740.00	46,691.00	1,049	2.2%
24	92402	5407	DEPARTMENTAL SALES	CONTRACT SERVICES	215,000.00	200,000.00	15,000	7.5%
	92402 Total				215,000.00	200,000.00	15,000	7.5%
24	92403	5407	CATERING	CONTRACT SERVICES	70,000.00	70,000.00	-	0.0%
	92403 Total				70,000.00	70,000.00	-	0.0%
24	92404	5407	MEAL PLANS	CONTRACT SERVICES	385,000.00	345,000.00	40,000	11.6%
	92404 Total				385,000.00	345,000.00	40,000	11.6%
25	92503	5240	WRANGLER HALL	GEN SUPPLIES	2,000.00	2,000.00	-	0.0%
25	92503	5362	WRANGLER HALL	EQUIP REPAIRS	4,000.00	4,000.00	-	0.0%
25	92503	5363	WRANGLER HALL	BLDG REPAIRS/REMODEL	5,000.00	5,000.00	-	0.0%
25	92503	5436	WRANGLER HALL	CUSTODIAL-SPECIAL CLEANING FEE	-	2,000.00	(2,000)	-100.0%
	92503 Total				11,000.00	13,000.00	(2,000)	-15.4%
25	92506	5132	CENTURY COMMONS	CLASSIFIED-P/T	15,000.00	15,000.00	-	0.0%
25	92506	5151	CENTURY COMMONS	NON-WORK STUDY	30,000.00	30,000.00	-	0.0%
25	92506	5240	CENTURY COMMONS	GEN SUPPLIES	7,500.00	7,500.00	-	0.0%
25	92506	5351	CENTURY COMMONS	EQUIPMENT RENTAL	19,108.00	8,500.00	10,608	124.8%
25	92506	5360	CENTURY COMMONS	EXTERMINATING	4,000.00	4,000.00	-	0.0%
25	92506	5362	CENTURY COMMONS	EQUIP REPAIRS	30,000.00	30,000.00	-	0.0%
25	92506	5363	CENTURY COMMONS	BLDG REPAIRS/REMODEL	50,000.00	50,000.00	-	0.0%
25	92506	5436	CENTURY COMMONS	CUSTODIAL-SPECIAL CLEANING FEE	9,000.00	9,000.00	-	0.0%
25	92506	5501	CENTURY COMMONS	ELECTRICITY	60,000.00	63,500.00	(3,500)	-5.5%
25	92506	5502	CENTURY COMMONS	NATURAL GAS	6,500.00	6,500.00	-	0.0%
25	92506	5504	CENTURY COMMONS	CABLE TV	17,400.00	15,800.00	1,600	10.1%
	92506 Total				248,508.00	239,800.00	8,708	3.6%
26	92660	5240	FabLab	GEN SUPPLIES	1,200.00	1,500.00	(300)	-20.0%
26	92660	5349	FabLab	OFF CAMPUS BUS EXP	1,000.00		1,000	n/a
26	92660	5362	FabLab	EQUIP REPAIRS	5,000.00		5,000	n/a
26	92660	5442	FabLab	INTERNAL PRINTING	25.00	-	25	n/a
	92660 Total				7,225.00	1,500.00	5,725	381.7%
29	22602	5151	ST ACTIVITIES	NON-WORK STUDY	10,000.00	10,000.00	-	0.0%
29	22602	5226	ST ACTIVITIES	OFFICE SUPPLIES	2,000.00	2,000.00	-	0.0%
29	22602	5240	ST ACTIVITIES	GEN SUPPLIES	7,500.00	7,500.00	-	0.0%
29	22602	5270	ST ACTIVITIES	ENTERTAINMENT SUPPLY	35,000.00	35,000.00	-	0.0%
29	22602	5301	ST ACTIVITIES	POSTAGE CHARGES	350.00	350.00	-	0.0%
29	22602	5308	ST ACTIVITIES	INTERNAL CATERING	10,000.00	10,000.00	-	0.0%
29	22602	5311	ST ACTIVITIES	DUES & MEMBERSHIPS	890.00	851.00	39	4.6%
29	22602	5331	ST ACTIVITIES	STUDENT TRAVEL	1,000.00	1,000.00	-	0.0%
29	22602	5383	ST ACTIVITIES	OPERATING LEASE	1,085.00	1,085.00	-	0.0%
29	22602	5442	ST ACTIVITIES	INTERNAL PRINTING	2,000.00	2,000.00	-	0.0%
29	22602	5450	ST ACTIVITIES	MISC EXPENSE	16,000.00	16,000.00	-	0.0%
	22602 Total				85,825.00	85,786.00	39	0.0%
29	22603	5151	INTRAMURALS	NON-WORK STUDY	2,000.00	2,000.00	-	0.0%
29	22603	5240	INTRAMURALS	GEN SUPPLIES	2,000.00	2,000.00	-	0.0%
29	22603	5311	INTRAMURALS	DUES & MEMBERSHIPS	600.00	600.00	-	0.0%
29	22603	5331	INTRAMURALS	STUDENT TRAVEL	1,350.00	1,350.00	-	0.0%
	22603 Total				5,950.00	5,950.00	-	0.0%
29	22604	5240	ST CONGRESS	GEN SUPPLIES	2,250.00	2,250.00	-	0.0%
29	22604	5311	ST CONGRESS	DUES & MEMBERSHIPS	225.00	225.00	-	0.0%
29	22604	5331	ST CONGRESS	STUDENT TRAVEL	6,000.00	6,000.00	-	0.0%
	22604 Total				8,475.00	8,475.00	-	0.0%
29	22605	5151	STUDENT PROGRAMMING BOARD	NON-WORK STUDY	3,219.00	2,000.00	1,219	61.0%
29	22605	5240	STUDENT PROGRAMMING BOARD	GEN SUPPLIES	1,500.00	1,500.00	-	0.0%
29	22605	5270	STUDENT PROGRAMMING BOARD	ENTERTAINMENT SUPPLY	11,000.00	8,500.00	2,500	29.4%
29	22605	5308	STUDENT PROGRAMMING BOARD	INTERNAL CATERING	1,000.00	1,000.00	-	0.0%
29	22605	5331	STUDENT PROGRAMMING BOARD	STUDENT TRAVEL	5,500.00	5,500.00	-	0.0%
	22605 Total				22,219.00	18,500.00	3,719	20.1%
29	22616	5699	CONCESSIONS	COST OF GOODS SOLD	6,000.00	6,000.00	-	0.0%
	22616 Total				6,000.00	6,000.00	-	0.0%
	Grand Total				14,576,212.00	13,769,083.00	807,129	5.9%

2021-2022 Capital Requests

Dept #	Dept Name	Description	Budget
10306	Institutional Advancement	Computer and monitor for new person	1,500
10350	Campus Police	Police Radio Equipment (2)	8,125
10359	Transportation	26 Passenger Bus	158,664
10359	Transportation	Kawasaki Utility Vehicle	13,500
10359	Transportation	Kawasaki Four Seater Utility Vehicle	14,500
10359	Transportation	EZGO Golf Cart	5,500
10359	Transportation	Echo String Trimmer (2)	600
10359	Transportation	Echo Back Pack Blower	449
10359	Transportation	Echo Hedge Trimmer	359
22605	Student Programming	Cotton Candy Machines with Cart and Cover	400
33210	Culinary Arts	6 8qt Kichen Aid Mixers	4,194
40501	Graham Center Ranch	Branson tractor	25,000
40501	Graham Center Ranch	Kubota Utility Vehicle	13,000
40501	Graham Center Ranch	Irrigation Drive Unit	3,500
40501	Graham Center Ranch	Wire Welder	590
66605	Grounds	Utility trailer	850
66605	Grounds	Hopper Spreader / Fertilizer	630
66608	Construction	Pneumatic Nail gun	500
92204	Baseball	Portable Batting Cage	11,500
92209	Rodeo	Roping Chute	2,500
92214	Trainer	STEM Machines	5,900
33640	Clinical Lab Science	Blood Draw Chairs for Extension Sites	4,500
33845	Massage Therapy	Massage Therapy supplies and tables	6,490
33815	Patient Care Technical	ECG Machine	5,000
10370	General Institutional	Annual Furniture Replacement	50,000
92606	Century Commons	Furniture & Appliance Replacement	50,000
40101	Student LRC	Annual Faculty Requests & Periodicals	58,950

GRAND TOTAL CAPITAL REQUESTS

\$ 446,701

Last Year's Capital Budget (FY2021)

423,051

Increase over last year

23,650

Proposed Perkins Equipment (2021-22)

Dept #	Dept Name	Description	Budget
33500	Welding	Welding Aspect 375 AC/DC Water Cooled One Pack	7,773
33500	Welding	Power Wave 300C (2 each @ 9442)	18,884
33510	Auto/Diesel	Battery Starter Charger Post Second	5,413
33510	Auto/Diesel	TPMS4 Certification Kit	9,455
33510	Auto/Diesel	Dual Clutch Simulator	9,450
33510	Auto/Diesel	Disc and Drum Brake Assemblies (2 each @ 5540)	11,080
33510	Auto/Diesel	Power Window Trainer	6,900
33620	Voc Nursing	Manikins (2 each @ 8929)	17,858
33680	Rad Tech	Trauma Stretcher with full-length x-ray (3 each @ 7842)	8,000
33540	Fire Tech	MSA G1 Self Contained Breathing	23,526
33690	EMS	EMS Mannequin	21,750
33690	EMS	EMS Realiti 360 Pro iStimulate	18,695
33691	Physical Therapy Assistant	Conference Fee October 30-31, 2021 (2 each @ 375)	750
33610	Associate Degree Nursing	NurseThink Conference Registration February 17-19, 2022 (3 each @ 575)	1,725
33500	Welding	NC3 Train-the-Trainer Conference Registration Date: TBD	1,095
33510	Auto/Diesel	23 AMP Power Supply for simulators (4 each @ 185.50)	742
33620	Voc Nursing	Hospital patient bed for simulation lab (2 each @ 2895)	8,190
33200	Child Development	Classroom Response System with 12 Student Remotes (2 each @ 810)	1,620
33200	Child Development	Classroom Response System Wireless Tablet records student responses	1,286
33540	Fire Tech	1-3/4" fire hose testing and procedures to develop student skills	795
33540	Fire Tech	2-1/2" fire hose (5 each @ 159)	1,030
33540	Fire Tech	5" fire hose (5 each @ 679)	3,395
33540	Fire Tech	Fire Nozzle 1-1/2" adjustable GPM pistol grip (2 each @ 460)	920
33540	Fire Tech	2-1/2" adjustable GPM pistol grip	560
33691	Physical Therapy Assistant	Skeleton to update program with newer replacements (6 each @ 895)	5,370

Grand Total Perkins Equipment Request

\$ 186,262

Last Year's Perkins Equipment Budget (FY2021)

287,399

Increase over last year

(101,137)

The FY2021-22 Perkins Grant also includes \$145,658 towards travel, childcare
 * vouchers, textbook vouchers, transportation vouchers, and testing fees that are not
 included in the above equipment request.

FACULTY SALARY SCHEDULE

September 2021 - August 2022

Reflects an increase of 3% from FY2020-2021 (inclusive of step increase, if eligible)

9-MONTH FACULTY					
Step	Instructor	Asst Professor	Assoc Prof I	Assoc Prof II	Professor
1	47,926	49,366	50,845	52,374	
2	48,690	50,152	51,655	53,208	
3	49,453	50,938	52,465	54,042	55,614
4	50,216	51,724	53,274	54,875	56,473
5	50,979	52,510	54,084	55,709	57,331
6	51,743	53,296	54,894	56,542	58,189
7	52,506	54,082	55,704	57,376	59,047
8	53,269	54,868	56,513	58,209	59,905
9	54,033	55,653	57,323	59,043	60,763
10	54,796	56,439	58,133	59,876	61,622
11	55,559	57,225	58,942	60,710	62,481
12	56,323	58,011	59,752	61,543	63,339
13	57,086	58,797	60,562	62,377	64,198
14	57,849	59,583	61,371	63,210	65,056
15	58,613	60,369	62,181	64,044	65,915
16	59,376	61,155	62,991	64,877	66,774
17	60,139	61,940	63,800	65,711	67,632
18	60,903	62,726	64,610	66,544	68,491
19	61,666	63,512	65,420	67,378	69,349
20	62,429	64,298	66,230	68,211	70,208
21	63,193	65,084	67,039	69,045	71,066
22	63,956	65,870	67,849	69,878	71,925
23	64,719	66,656	68,659	70,712	72,784
24	65,483	67,442	69,468	71,545	73,642
25	66,246	68,227	70,278	72,379	74,501
26	67,009	69,013	71,088	73,212	75,359
27	67,772	69,799	71,897	74,046	76,218
28	68,536	70,585	72,707	74,879	77,076
29	69,299	71,371	73,517	75,713	77,935
30	70,062	72,157	74,327	76,546	78,794
31	70,826	72,943	75,136	77,380	79,652
32	71,589	73,729	75,946	78,213	80,511
33	72,352	74,515	76,756	79,047	81,369
34	73,116	75,300	77,565	79,880	82,228
35	73,879	76,086	78,375	80,714	83,087
36	74,642	76,872	79,185	81,547	83,945
37	75,406	77,658	79,994	82,381	84,804
38	76,169	78,444	80,804	83,214	85,662
39	0	0	0	0	86,520
40	0	0	0	0	87,379
41					88,238
42					89,097
43					89,955
44					90,814
45					91,672
46					92,531
47					93,389

12-MONTH FACULTY					
Step	Instructor	Asst Professor	Assoc Prof I	Assoc Prof II	Professor
1	59,572	61,362	63,201	65,101	
2	60,521	62,339	64,207	66,138	
3	61,470	63,316	65,214	67,174	69,129
4	62,419	64,293	66,220	68,210	70,195
5	63,367	65,270	67,227	69,246	71,262
6	64,316	66,247	68,233	70,282	72,329
7	65,265	67,223	69,239	71,318	73,396
8	66,214	68,200	70,246	72,354	74,462
9	67,163	69,177	71,252	73,390	75,529
10	68,111	70,154	72,259	74,426	76,596
11	69,060	71,131	73,265	75,462	77,663
12	70,009	72,108	74,272	76,498	78,731
13	70,958	73,085	75,278	77,534	79,798
14	71,907	74,061	76,285	78,570	80,865
15	72,856	75,038	77,291	79,606	81,932
16	73,804	76,015	78,298	80,642	82,999
17	74,753	76,992	79,304	81,678	84,067
18	75,702	77,969	80,310	82,714	85,134
19	76,651	78,946	81,317	83,750	86,201
20	77,600	79,922	82,323	84,786	87,268
21	78,548	80,899	83,330	85,823	88,336
22	79,497	81,876	84,336	86,859	89,403
23	80,446	82,853	85,343	87,895	90,470
24	81,395	83,830	86,349	88,931	91,537
25	82,344	84,807	87,356	89,967	92,604
26	83,292	85,784	88,362	91,003	93,672
27	84,241	86,760	89,368	92,039	94,739
28	85,190	87,737	90,375	93,075	95,806
29	86,139	88,714	91,381	94,111	96,873
30	87,088	89,691	92,388	95,147	97,940
31	88,036	90,668	93,394	96,183	99,008
32	88,985	91,645	94,401	97,219	100,075
33	89,934	92,622	95,407	98,255	101,142
34	90,883	93,598	96,414	99,291	102,209
35	91,832	94,575	97,420	100,327	103,277
36	92,780	95,552	98,427	101,363	104,344
37	93,729	96,529	99,433	102,399	105,411
38					106,478
39					107,545
40					108,613
41					109,680
42					110,747
43					111,814
44					112,881
45					113,949
46					115,016
47					116,082

CLASSIFIED SALARY SCALES
September 2021 - August 2022

Reflects an increase of 3% from FY2020-2021 (inclusive of step increase, if eligible)

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	22,887	24,781	26,864	29,127	31,631	25,539	27,691	30,040	32,595	35,379	24,074	25,953	28,139	30,526	33,133
2	23,339	25,273	27,401	29,713	32,270	26,048	28,246	30,644	33,254	36,097	24,549	26,471	28,704	31,142	33,803
3	23,791	25,766	27,938	30,300	32,908	26,557	28,801	31,248	33,913	36,816	25,024	26,989	29,269	31,758	34,473
4	24,243	26,259	28,475	30,887	33,547	27,067	29,356	31,852	34,571	37,534	25,499	27,507	29,834	32,373	35,143
5	24,695	26,752	29,012	31,473	34,185	27,576	29,911	32,457	35,230	38,252	25,974	28,025	30,399	32,989	35,814
6	25,147	27,245	29,549	32,060	34,824	28,085	30,466	33,061	35,889	38,970	26,449	28,543	30,964	33,605	36,484
7	25,600	27,737	30,086	32,646	35,462	28,594	31,021	33,665	36,548	39,689	27,184	29,191	31,516	34,053	36,821
8	26,052	28,230	30,623	33,233	36,100	29,104	31,575	34,269	37,206	40,407	27,678	29,729	32,103	34,693	37,518
9	26,504	28,723	31,160	33,819	36,739	29,613	32,130	34,874	37,865	41,125	28,172	30,268	32,691	35,333	38,215
10	26,956	29,216	31,698	34,406	37,377	30,122	32,685	35,478	38,524	41,844	28,666	30,807	33,279	35,974	38,912
11	27,409	29,708	32,235	34,992	38,016	30,631	33,240	36,082	39,183	42,562	29,160	31,346	33,866	36,614	39,608
12	27,861	30,201	32,772	35,579	38,654	31,141	33,795	36,686	39,841	43,280	29,654	31,885	34,454	37,254	40,305
13	28,313	30,694	33,309	36,165	39,293	31,650	34,350	37,291	40,500	43,998	30,148	32,424	35,041	37,894	41,002
14	28,765	31,187	33,846	36,752	39,931	32,159	34,905	37,895	41,159	44,717	30,642	32,962	35,629	38,535	41,699
15	29,218	31,680	34,383	37,338	40,570	32,668	35,459	38,499	41,817	45,435	31,136	33,501	36,216	39,175	42,396
16	29,670	32,172	34,920	37,925	41,208	33,178	36,014	39,103	42,476	46,153	31,630	34,040	36,804	39,815	43,093
17	30,122	32,665	35,457	38,511	41,847	33,687	36,569	39,708	43,135	46,871	32,125	34,579	37,392	40,455	43,790
18	30,574	33,158	35,995	39,098	42,485	34,196	37,124	40,312	43,794	47,590	32,619	35,118	37,979	41,096	44,487
19	31,027	33,651	36,532	39,684	43,124	34,705	37,679	40,916	44,452	48,308	33,113	35,657	38,567	41,736	45,184
20	31,479	34,143	37,069	40,271	43,762	35,215	38,234	41,520	45,111	49,026	33,607	36,195	39,154	42,376	45,881
21	31,931	34,636	37,606	40,857	44,400	35,724	38,789	42,125	45,770	49,744	34,101	36,734	39,742	43,017	46,578
22	32,383	35,129	38,143	41,444	45,039	36,233	39,343	42,729	46,429	50,463	34,595	37,273	40,330	43,657	47,275
23	32,836	35,622	38,680	42,030	45,677	36,742	39,898	43,333	47,087	51,181	35,089	37,812	40,917	44,297	47,972
24	33,288	36,115	39,217	42,617	46,316	37,252	40,453	43,938	47,746	51,899	35,583	38,351	41,505	44,937	48,669
25	33,740	36,607	39,754	43,203	46,954	37,761	41,008	44,542	48,405	52,618	36,077	38,890	42,092	45,578	49,366
26	34,192	37,100	40,291	43,790	47,593	38,270	41,563	45,146	49,063	53,336	36,571	39,428	42,680	46,218	50,062
27	34,644	37,593	40,829	44,376	48,231	38,779	42,118	45,750	49,722	54,054	37,065	39,967	43,267	46,858	50,759
28	35,097	38,086	41,366	44,963	48,870	39,289	42,672	46,355	50,381	54,772	37,559	40,506	43,855	47,499	51,456
29	35,549	38,578	41,903	45,550	49,508	39,798	43,227	46,959	51,040	55,491	38,053	41,045	44,443	48,139	52,153
30	36,001	39,071	42,440	46,136	50,147	40,307	43,782	47,563	51,698	56,209	38,547	41,584	45,030	48,779	52,850
31	36,453	39,564	42,977	46,723	50,785	40,816	44,337	48,167	52,357	56,927	39,041	42,123	45,618	49,419	53,547
32	36,906	40,057	43,514	47,309	51,423	41,326	44,892	48,772	53,016	57,645	39,535	42,661	46,205	50,060	54,244
33	37,358	40,550	44,051	47,896	52,062	41,835	45,447	49,376	53,675	58,364	40,029	43,200	46,793	50,700	54,941
34	37,810	41,042	44,588	48,482	52,700	42,344	46,002	49,980	54,333	59,082	40,523	43,739	47,381	51,340	55,638
35	38,262	41,535	45,126	49,069	53,339	42,853	46,556	50,584	54,992	59,800	41,017	44,278	47,968	51,981	56,335