ODESSA COLLEGE

2011-2012 OFFICIAL OPERATING BUDGET

ODESSA COLLEGE
2011-2012 BUDGET

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ODESSA COLLEGE

August 1, 2011

Board of Trustees
Odessa Junior College District
Odessa, Texas

Gentlemen:

In compliance with the laws of the State of Texas, as President of the Board of Trustees and Chief Budgetary Officer of the Odessa Junior College District, I have caused to be prepared and adopted a budget covering the proposed income and disbursements for the Odessa Junior College District for the fiscal year 2011-2012.

At a meeting on July 26, 2011, the Board of Trustees of the Odessa Junior College District adopted this budget. This was done in compliance with the laws of the State of Texas and is now the official budget of the Odessa Junior College District for the 2011-2012 fiscal year.

Sincerely,

David Turner
President, Board of Trustees
Odessa Junior College District

more

201 West University Boulevard • Odessa, Texas 79764 • www.odessa.edu

ODESSA COLLEGE

August 31, 2011

Ms. Linda Haney
Ector County Clerk
300 North Grant, Room 111
Odessa, Texas 79761

Dear Ms. Haney:

In compliance with the Texas Education Code, Sections 23.41 – 23.50, David Turner, President of the Board of Trustees of the Odessa Junior College District, caused to be prepared and adopted a budget covering the proposed income and disbursements of the Odessa Junior College District for the fiscal year 2011 - 2012.

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

Sincerely,

Tara Deaver
Secretary, Board of Trustees
Odessa Junior College District

more

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EXCERPT FROM MINUTES OF PUBLIC MEETING ADOPTING BUDGET FOR 2010-2011

ODESSA JUNIOR COLLEGE BOARD OF TRUSTEES
JULY 26, 2011

A motion was made by Gary S. Johnson, seconded by Bruce Shearer, that the Odessa Junior College District operating budget for the year 2011-2012 in the amount of **$36,646,913** and the total budget including all other areas in the amount of **$49,915,500** be approved and that a certified copy of the budget be filed with the Texas Higher Education Coordinating Board in compliance with Section 51.0051 of the Texas Education Code; and that said budget be presented in the format required by the Texas Higher Education Coordinating Board; and that said budget be included by reference in its entirety as a part of the Minutes of this meeting.

STATE OF TEXAS
COUNTY OF ECTOR
ODESSA JUNIOR COLLEGE DISTRICT

I, the undersigned Secretary of the Board of Trustees of Odessa Junior College District, do hereby certify that the attached is a true, full, and correct copy of the section of the Minutes as approved by the Board of Trustees of said District on the 30th day of August, 2011, adopting the Budget for the fiscal year 2011-2012.

Tara Deaver
Secretary, Board of Trustees
Odessa Junior College District

STATE OF TEXAS
COUNTY OF ECTOR

Before me, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Tara Deaver, 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 7th day of September, 2011.

GENE AGNEW
MY COMMISSION EXPIRES
October 5, 2011

Notary Public, Ector County, Texas

RESOLUTION SETTING THE 2011 TAX RATE FOR THE ODESSA JUNIOR COLLEGE DISTRICT

WHEREAS, the Board of Trustees of the Odessa Junior College District has adopted a budget for the Fiscal Year beginning September 1, 2011, and ending August 31, 2012;

NOW, THEREFORE, BE IT RESOLVED, that an ad Valorem tax be levied for the Tax Year 2011 on all real property situated in and/or other property owned within the limits of the Odessa Junior College District on the first day of January, 2011, 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 composed of the following:

1. An ad valorem tax of and at the rate of fifteen and eight-four hundredth cents ($0.1584) per one hundred dollar ($100.00) valuation thereof, estimated in the lawful currency of the United States, for the maintenance and operation of the Odessa Junior College District.

2. An ad valorem tax of and at the rate of three and six-hundred thirty-eight thousandth cents ($0.03638) per one hundred dollar ($100.00) valuation thereof for general obligation debt service of the Odessa Junior College District.

BE IT FURTHER RESOLVED, THAT THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

BE TI FURTHER RESOLVED, THAT THE MAINTENANCE AND OPERATIONS TAX RATE WILL EFFECTIVELY BE RAISED BY 6.18 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $0.00.

IN TESTIMONY WHEREOF, we hereunto sign our names and attach the seal of said institution for it and on its behalf this 30th day of August, 2011.

David Turner, President
Board of Trustees

ATTEST:

Tara Deaver, Secretary
Board of Trustees

CERTIFICATE

I hereby certify that the above is a true and correct copy of a Resolution adopted by the Board of Trustees, Odessa Junior College District, at the meeting held this 30th day of August, 2011.

Tara Deaver Secretary
Board of Trustees

ODESSA JUNIOR COLLEGE DISTRICT
2011 - 2012

BOARD OF TRUSTEES

ADMINISTRATION

ODESSA COLLEGE
SUMMARY OF ESTIMATED REVENUES, TRANSFERS, AND EXPENDITURES
ALL FUNDS
FISCAL YEAR ENDING AUGUST 31, 2012

	BUDGETED REVENUE	TRANSFERS IN / (OUT)	FUNDS AVAILABLE	BUDGETED EXPENDITURES	EXCESS FUNDS
Current Unrestricted Funds:					
General Operations	35,750,542	$ (5,602,371)	$30,148,171	30,148,171	$ -
General Scholarships	48,000	1,438,360	$1,486,360	1,486,360	0
	35,798,542	(4,164,011)	31,634,531	31,634,531	-
Auxiliary Funds:					
Athletics	2,500	962,237	$964,737	964,737	0
Bookstore	180,000	(180,000)	$0	0	0
Food Service	428,300	(4,000)	$424,300	424,300	0
Golf Center	89,000	278	$89,278	89,278	0
Student Activities	148,571	(50,725)	$97,846	97,846	0
	848,371	727,790	1,576,161	1,576,161	-
Subtotal - Unrestricted Funds	**36,646,913**	**(3,436,221)**	**33,210,692**	**33,210,692**	**-**
Restricted Funds:					
State Operating Grants	308,168	-	308,168	308,168	-
Federal Operating Grants	1,580,358	-	1,580,358	1,580,358	-
State Student Aid	227,916	382,000	609,916	609,916	-
Federal Student Aid	7,230,000	-	7,230,000	7,230,000	-
	9,346,442	382,000	9,728,442	9,728,442	-
Plant Funds:					
Deferred Maintenance Fund	-	-	-	-	-
Technology Replacement Fund	-	535,000	535,000	535,000	-
Debt Service - Revenue Bond	45,304	2,519,221	2,564,525	2,564,525	-
Debt Service - Gen Obligation Bond	3,876,841	-	3,876,841	3,876,841	-
	3,922,145	3,054,221	6,976,366	6,976,366	-
Total FY 2011-12 Budget	**$ 49,915,500**	**$ -**	**$ 49,915,500**	**$ 49,915,500**	**$ -**

SUMMARY OF BUDGET BY FUNCTIONAL CLASSIFICATION
CURRENT UNRESTRICTED FUNDS

	2010-2011 BUDGET	2011-2012 BUDGET
TOTAL CURRENT UNRESTRICTED REVENUES	**$ 35,347,684**	**$ 36,646,913**
INSTRUCTION		
Academic Programs		
Faculty Salaries	4,781,897	5,009,800
Departmental Operating Expenses	274,732	319,192
	5,056,629	5,328,992
Vocational Technical Programs		
Faculty Salaries	4,121,791	4,257,926
Departmental Operating Expenses	1,237,599	1,455,344
Organized Activities Related to Instruction	617,380	613,745
	5,976,770	6,327,015
Total Instruction	11,033,399	11,656,007
INSTRUCTIONAL SUPPORT		
Library and Technical Support	863,065	819,329
Instructional Administration	1,350,385	1,188,865
	13,246,849	13,664,201
EXTENSION AND PUBLIC SERVICE	845,487	840,009
STUDENT SERVICES		
Operations	2,114,520	2,109,424
Scholarships	1,275,920	1,486,360
	3,390,440	3,595,784
INSTITUTIONAL SUPPORT		
General Institutional (includes contingency)	6,677,522	6,452,197
OPERATION AND MAINTENANCE OF PLANT		
Maintenance & Operations	2,527,695	2,074,676
Utilities	1,125,000	985,000
	3,652,695	3,059,676
GENERAL STAFF BENEFITS		
Group Health Insurance	749,398	2,071,344
Payroll Taxes	1,188,947	1,115,196
Other Staff Benefits	325,000	834,124
	2,263,345	4,020,664
TOTAL EDUCATION & GENERAL EXPENDITURES	$30,076,338	$31,632,531
AUXILIARY OPERATIONS	1,613,474	1,578,161
TRANSFERS OUT (IN):		
TPEG Tuition Grant	338,500	382,000
Debt Service Payments	2,564,612	2,564,525
Debt Service Interest Earnings	(55,240)	(45,304)
Deferred Maintenance Fund	300,000	0
Technology Replacement Fund	450,000	535,000
Other Non-Mandatory	60,000	0
TOTAL TRANSFERS	3,657,872	3,436,221
TOTAL EXPENDITURES AND TRANSFERS	$ 35,347,684	$ 36,646,913
REVENUE OVER (UNDER) EXPENDITURES	$ -	$ -

SUMMARY OF BUDGET BY NATURAL CLASSIFICATION
CURRENT UNRESTRICTED FUNDS

DESCRIPTION	2010-2011 BUDGET	2011-2012 BUDGET
State Appropriation	$ 8,050,076	$ 6,761,399
Federal Grants & Contracts	80,000	30,000
Tuition & Fees	8,930,180	10,957,003
Sales & Services	337,000	355,500
Taxes	15,980,000	16,960,000
Investment Income	615,308	367,151
Other Income	537,500	419,060
Auxiliary Revenue	736,620	746,800
Private Gifts and Grants	81,000	50,000
Total Revenue	**35,347,684**	**36,646,913**
Instructional Salaries	9,138,438	9,663,957
Professional Salaries	5,963,169	5,992,938
Classified Salaries	2,540,239	2,259,583
Other Salaries	1,271,801	1,225,077
Health Insurance	803,033	2,140,124
Retirement Benefits	165,000	636,000
Taxes & Other Benefits	1,378,337	1,343,289
Total Salaries & Benefits	**21,260,017**	**23,260,968**
Operating Supplies	1,277,707	1,081,238
Operating Expenses	3,188,148	2,848,086
Services	2,915,990	3,037,175
Utilities	1,315,233	1,159,476
Auxiliary Expenses	21,200	20,153
Student Financial Aid	1,275,920	1,496,360
Total Operating Expenses	**9,994,198**	**9,642,488**
Capital Equipment	300,537	191,956
Library Acquisitions	135,060	115,280
Total Capital	**435,597**	**307,236**
Mandatory Transfers	2,850,112	2,893,525
Non-Mandatory Transfers	807,760	542,696
Total Transfers	**3,657,872**	**3,436,221**
Excess Revenue Over Expenses	**$ -**	**$ -**

ODESSA COLLEGE

REVENUE BUDGET
Current Unrestricted Funds

		2010-2011 Budget	2011-2012 Budget
4001	STATE APPROPRIATION	$ 8,050,076	$ 6,761,399
	Total State Appropriation	**8,050,076**	**6,761,399**
4251	FEDERAL IND COST RECOVERY	80,000	30,000
	Total Federal Revenue	**80,000**	**30,000**
4301	CE FUNDABLE TUITION	788,396	1,035,032
4306	TUITION-IN DISTRICT	3,617,235	3,869,009
4307	TUITION-OUT OF DISTRICT	2,075,682	2,414,947
4308	TUITION-NON-RESIDENT	443,305	489,783
4310	EXEMPT-CHILD OF NURSING	(1,000)	(3,000)
4311	EXEMPT-HAZELWOOD	(25,000)	(45,000)
4312	EXEMPT-VALEDICTORIAN	(4,000)	(8,000)
4313	EXEMPT-BLIND/DEAF	(9,000)	(8,000)
4314	EXEMPT-FIREMEN	(15,000)	(30,000)
4315	EXEMPT-RES FOSTER CARE	(13,000)	(13,000)
4316	EXEMPT-DECEASED PUBLIC SERV	(1,500)	(1,500)
4317	EXEMPT-ADOPTED	(5,500)	(5,500)
4318	EXEMPT BOARD FEES (OPD)	-	(1,000)
4319	EXEMPT COMPETITIVE SCHOLAR	(60,000)	(85,000)
4320	EXEMPT-FEES	(17,000)	(22,000)
4321	EXEMPT-NURSING PRECEPTOR	(5,000)	(5,000)
4322	EXEMPT-POLICE OFFICER	(3,000)	(5,000)
4324	THIRD ATTEMPT SURCHARGE	105,000	140,000
4327	STUDENT USE FEE	956,201	1,883,780
4328	CE TECHNOLOGY FEE	1,210	1,210
4329	RAD TECH O/D TUITION WAIVER	-	(3,500)
4331	LAB FEES	155,000	165,000
4334	OC GLOBAL COURSE FEES	-	193,100
4341	PRIVATE INSTRUCTION FEE	13,000	13,000
4343	STUDENT INSURANCE	26,190	24,588
4344	ADD/DROP FEE	35,000	60,000
4345	LATE FEES	20,000	22,000
4347	FOREIGN APPLICATION FEE	-	-
4348	VCT/INTERNET FEE	400,000	400,000
4355	STUDENT ID FEES	2,000	5,000
4357	DOWN PAYMENT FORFEITURE	-	-
4368	EXEMPT-N/C HAZELWOOD	-	(3,000)
4378	DISCOUNT-N/C SR CITIZEN	(1,000)	(1,000)

REVENUE BUDGET
Current Unrestricted Funds

		2010-2011 Budget	2011-2012 Budget
4380	NONFUNDABLE CE TUITION	355,927	378,980
	Total Tuition & Fees	**8,834,146**	**10,855,929**
4423	CHILDREN CTR INCOME	300,000	325,000
4424	COSMETOLOGY INCOME	21,000	21,000
4426	WELDING INCOME	-	3,500
4437	HAY SALES INCOME	7,500	1,000
4439	PRINTING FEES NON-TAXABLE	1,000	1,000
4455	VA REPORTING FEES	-	1,000
4486	TOWER RENTAL	7,500	3,000
	Total Sales & Services	**337,000**	**355,500**
4510	MAINTENANCE TAX	15,800,000	16,745,000
4512	DELINQUENT TAX COLL COSTS	15,000	15,000
4513	TAX PENALTY & INTEREST REV	165,000	200,000
	Total Ad Valorem Tax Revenue	**15,980,000**	**16,960,000**
4610	POOLED INVEST INTEREST	614,470	366,654
	Total Investment Revenue	**614,470**	**366,654**
4700	VENDING REVENUE	18,000	23,000
4701	GED FEES	25,000	20,000
4702	OTHER TESTING FEES	20,000	15,000
4705	CAREER FAIR REG FEE	4,000	4,000
4706	CONT ED MISC FEES	500	500
4707	COMM RECREATION FEES	15,000	5,000
4708	COMM SS FITNESS FEES	2,500	-
4709	COMM REC CAMP FEES	40,000	45,000
4710	SPORTS CTR BLDG RENT	10,000	15,000
4711	COM REC DISCOUNTS	(10,000)	(25,000)
4712	GUEST/MISC FEES	15,000	15,000
4713	BUILDING LEASE INCOME	20,000	7,200
4714	SPORT CTR MEMBERSHIP	175,000	150,000
4718	VCT FACILITY FEES	20,000	5,000
4736	LRC LOST BK RECOVERY	1,000	500
4740	AUCTION PROCEEDS	5,000	-
4741	PARKING FINES	4,000	5,000
4747	GENERAL ROOM RENTAL	4,000	5,000
4749	RECITAL HALL RENTAL	2,000	1,000

REVENUE BUDGET
Current Unrestricted Funds

		2010-2011 Budget	2011-2012 Budget
4750	OTHER INCOME	7,500	13,360
4754	CE PEDI UPDATE BOOTH	400	400
4755	SPONSORSHIP REVENUE	20,500	-
4760	COMPASS TESTING FEES	50,000	50,000
4762	NURSE AIDE TESTING FEES	28,000	26,000
4764	DOT PHYSICAL EXAM FEES	8,000	25,000
4766	HVAC ON-LINE TEST FEES	100	100
4774	INTERNAL TRANSCRIPT FEES	1,000	1,000
4778	CE-ROOM RENTAL	1,000	2,000
4793	AUDITORIUM RENTAL	10,000	10,000
	Total Other Income	**497,500**	**419,060**
4920	RESTRICTED GIFTS	30,000	25,000
4940	PRIVATE OPER GRANTS	51,000	25,000
	Total Gifts & Grants	**81,000**	**50,000**
Total Revenue (Excluding Auxiliaries)		**$ 34,474,192**	**$ 35,798,542**
	ATHLETICS REVENUE	13,000	2,500
	BOOKSTORE REVENUE	160,000	180,000
	FOOD SERVICE REVENUE	413,120	428,300
	GOLF CENTER REVENUE	143,500	89,000
	STUDENT ACTIVITIES REVENUE	143,872	148,571
	Total Auxiliary Income	873,492	848,371
Total Unrestricted Revenue		**$ 35,347,684**	**$ 36,646,913**

Current Unrestricted Expenditure Budgets
By Department (Excluding F/T Salaries)

GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	10100	5240	BOARD OF TRUSTEES	GENERAL SUPPLIES	4,442	3,776
11	10100	5322	BOARD OF TRUSTEES	TRAVEL-OUTSIDE SERV AREA	1,250	1,317
11	10100	5370	BOARD OF TRUSTEES	SOFTWARE MAINT AGREEMENT	1,008	800
11	10100	5409	BOARD OF TRUSTEES	ELECTION FEES	42,378	10,000
11	10100	5900	BOARD OF TRUSTEES	HEALTH INSUR BENEFIT	19,730	24,368
			Total		68,808	40,261
11	10101	5226	PRESIDENT	OFFICE SUPPLIES	1,200	1,200
11	10101	5301	PRESIDENT	POSTAGE ALLOCATION	540	465
11	10101	5311	PRESIDENT	DUES & MEMBERSHIPS	113	875
11	10101	5318	PRESIDENT	PUBLIC RELATIONS	12,132	6,752
11	10101	5322	PRESIDENT	TRAVEL-OUTSIDE SERV AREA	6,625	8,825
11	10101	5342	PRESIDENT	SPECIAL EVENTS	-	200
11	10101	5349	PRESIDENT	OFF CAMPUS BUSINESS EXP	200	170
11	10101	5442	PRESIDENT	INTERNAL PRINTING	325	275
11	10101	5512	PRESIDENT	TELEPHONE-LONG DISTANCE	50	40
			Total		21,185	18,802
11	10102	5226	VP-INSTRUCTION	OFFICE SUPPLIES	1,320	1,200
11	10102	5301	VP-INSTRUCTION	POSTAGE ALLOCATION	50	50
11	10102	5311	VP-INSTRUCTION	DUES & MEMBERSHIPS	600	600
11	10102	5318	VP-INSTRUCTION	PUBLIC RELATIONS	950	1,000
11	10102	5322	VP-INSTRUCTION	TRAVEL-OUTSIDE SERV AREA	750	600
11	10102	5349	VP-INSTRUCTION	OFF CAMPUS BUSINESS EXP	-	400
11	10102	5411	VP-INSTRUCTION	EXTERNAL PRINTING	-	150
11	10102	5442	VP-INSTRUCTION	INTERNAL PRINTING	469	300
11	10102	5450	VP-INSTRUCTION	MISC EXPENSE	600	600
11	10102	5512	VP-INSTRUCTION	TELEPHONE-LONG DISTANCE	100	75
			Total		4,839	4,975
11	10103	5226	VP-BUS AFFAIRS	OFFICE SUPPLIES	1,450	1,200
11	10103	5227	VP-BUS AFFAIRS	COPIER SUPPLIES	300	300
11	10103	5233	VP-BUS AFFAIRS	EXCESS COPIER USAGE	150	50
11	10103	5301	VP-BUS AFFAIRS	POSTAGE ALLOCATION	250	175
11	10103	5311	VP-BUS AFFAIRS	DUES & MEMBERSHIPS	270	240
11	10103	5318	VP-BUS AFFAIRS	PUBLIC RELATIONS	900	700
11	10103	5319	VP-BUS AFFAIRS	STAFF TRAINING	145	-
11	10103	5322	VP-BUS AFFAIRS	TRAVEL-OUTSIDE SERV AREA	1,200	1,350
11	10103	5349	VP-BUS AFFAIRS	OFF CAMPUS BUSINESS EXP	800	-
11	10103	5383	VP-BUS AFFAIRS	OPERATING LEASE	2,562	2,197
11	10103	5424	VP-BUS AFFAIRS	ADV-OTHER	1,500	1,350
11	10103	5440	VP-BUS AFFAIRS	INTERNAL CHARGEBACK	(1,650)	(1,650)
11	10103	5442	VP-BUS AFFAIRS	INTERNAL PRINTING	275	150
11	10103	5450	VP-BUS AFFAIRS	MISC EXPENSE	555	750

Current Unrestricted Expenditure Budgets
By Department (Excluding F/T Salaries)

GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	10103	5512	VP-BUS AFFAIRS	TELEPHONE-LONG DISTANCE	150	100
			Total		8,857	6,912
11	10105	5170	CHIEF OF STAFF	FACULTY NON-INSTR STIPEND	-	10,000
11	10105	5226	CHIEF OF STAFF	OFFICE SUPPLIES	100	100
11	10105	5311	CHIEF OF STAFF	DUES & MEMBERSHIPS	100	100
11	10105	5318	CHIEF OF STAFF	PUBLIC RELATIONS	1,000	500
11	10105	5322	CHIEF OF STAFF	TRAVEL-OUTSIDE SERV AREA	1,500	1,000
11	10105	5349	CHIEF OF STAFF	OFF CAMPUS BUSINESS EXP	500	500
11	10105	5442	CHIEF OF STAFF	INTERNAL PRINTING	100	50
11	10105	5512	CHIEF OF STAFF	TELEPHONE-LONG DISTANCE	25	25
			Total		3,325	12,275
11	10210	5132	DEAN-ADMINISTRATION	CLASSIFIED-P/T	24,000	-
11	10210	5226	DEAN-ADMINISTRATION	OFFICE SUPPLIES	500	300
11	10210	5301	DEAN-ADMINISTRATION	POSTAGE ALLOCATION	25	25
11	10210	5311	DEAN-ADMINISTRATION	DUES & MEMBERSHIPS	1,225	75
11	10210	5318	DEAN-ADMINISTRATION	PUBLIC RELATIONS	400	200
11	10210	5322	DEAN-ADMINISTRATION	TRAVEL-OUTSIDE SERV AREA	800	1,200
11	10210	5354	DEAN-ADMINISTRATION	EQUIPMENT RENTAL	1,332	1,332
11	10210	5407	DEAN-ADMINISTRATION	CONTRACT SERVICES	7,750	4,750
11	10210	5442	DEAN-ADMINISTRATION	INTERNAL PRINTING	50	25
11	10210	5512	DEAN-ADMINISTRATION	TELEPHONE-LONG DISTANCE	25	20
			Total		36,107	7,927
11	10211	5151	HUMAN RESOURCES	NON-WORK STUDY	3,000	4,000
11	10211	5226	HUMAN RESOURCES	OFFICE SUPPLIES	2,680	2,500
11	10211	5228	HUMAN RESOURCES	SUBSCRIPTIONS	250	200
11	10211	5233	HUMAN RESOURCES	EXCESS COPIER USAGE	110	110
11	10211	5240	HUMAN RESOURCES	GENERAL SUPPLIES	1,410	1,500
11	10211	5301	HUMAN RESOURCES	POSTAGE ALLOCATION	1,800	1,200
11	10211	5311	HUMAN RESOURCES	DUES & MEMBERSHIPS	200	-
11	10211	5319	HUMAN RESOURCES	STAFF TRAINING	-	800
11	10211	5322	HUMAN RESOURCES	TRAVEL-OUTSIDE SERV AREA	2,300	800
11	10211	5349	HUMAN RESOURCES	OFF CAMPUS BUSINESS EXP	75	50
11	10211	5370	HUMAN RESOURCES	SOFTWARE MAINT AGREEMENT	31,200	34,500
11	10211	5383	HUMAN RESOURCES	OPERATING LEASE	2,053	1,885
11	10211	5407	HUMAN RESOURCES	CONTRACT SERVICES	3,000	3,000
11	10211	5411	HUMAN RESOURCES	EXTERNAL PRINTING	100	75
11	10211	5424	HUMAN RESOURCES	ADV-OTHER	21,000	20,000
11	10211	5442	HUMAN RESOURCES	INTERNAL PRINTING	500	300
11	10211	5512	HUMAN RESOURCES	TELEPHONE-LONG DISTANCE	100	100
			Total		69,778	71,020

Current Unrestricted Expenditure Budgets
By Department (Excluding F/T Salaries)

GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	10225	5223	ACCOUNTING	SOFTWARE & COMPUTER SUPPLIES	350	-
11	10225	5226	ACCOUNTING	OFFICE SUPPLIES	2,750	2,000
11	10225	5301	ACCOUNTING	POSTAGE ALLOCATION	75	75
11	10225	5319	ACCOUNTING	STAFF TRAINING	750	750
11	10225	5322	ACCOUNTING	TRAVEL-OUTSIDE SERV AREA	1,400	1,600
11	10225	5349	ACCOUNTING	OFF CAMPUS BUSINESS EXP	25	-
11	10225	5383	ACCOUNTING	OPERATING LEASE	992	992
11	10225	5442	ACCOUNTING	INTERNAL PRINTING	200	200
11	10225	5512	ACCOUNTING	TELEPHONE-LONG DISTANCE	35	20
			Total		6,577	5,637
11	10240	5132	PURCHASING	CLASSIFIED-P/T	12,569	8,312
11	10240	5151	PURCHASING	NON-WORK STUDY	11,513	7,533
11	10240	5226	PURCHASING	OFFICE SUPPLIES	3,976	3,700
11	10240	5233	PURCHASING	EXCESS COPIER USAGE	9	200
11	10240	5301	PURCHASING	POSTAGE ALLOCATION	2,500	2,300
11	10240	5311	PURCHASING	DUES & MEMBERSHIPS	1,450	1,450
11	10240	5322	PURCHASING	TRAVEL-OUTSIDE SERV AREA	2,050	1,050
11	10240	5383	PURCHASING	OPERATING LEASE	2,053	2,053
11	10240	5424	PURCHASING	ADV-OTHER	8,950	5,600
11	10240	5442	PURCHASING	INTERNAL PRINTING	100	100
11	10240	5512	PURCHASING	TELEPHONE-LONG DISTANCE	200	200
11	10240	5514	PURCHASING	CELLULAR ACCESS	960	960
			Total		46,330	33,458
11	10250	5132	CASHIERS	CLASSIFIED-P/T	9,871	9,871
11	10250	5151	CASHIERS	NON-WORK STUDY	7,545	7,545
11	10250	5226	CASHIERS	OFFICE SUPPLIES	5,500	3,700
11	10250	5233	CASHIERS	EXCESS COPIER USAGE	15	-
11	10250	5240	CASHIERS	GENERAL SUPPLIES	6,435	4,445
11	10250	5301	CASHIERS	POSTAGE ALLOCATION	4,200	2,471
11	10250	5322	CASHIERS	TRAVEL-OUTSIDE SERV AREA	1,469	750
11	10250	5371	CASHIERS	EQUIP MAINT AGREEMENT	1,915	500
11	10250	5383	CASHIERS	OPERATING LEASE	1,885	1,885
11	10250	5402	CASHIERS	TAX OFFICE EXPENSE	26,688	27,173
11	10250	5411	CASHIERS	EXTERNAL PRINTING	1,000	850
11	10250	5428	CASHIERS	HERRING BNK CARD FEES	15,000	15,000
11	10250	5429	CASHIERS	BANK FINANCE CHARGE	100	100
11	10250	5430	CASHIERS	CHECK COLLECTION EXP	7,000	7,000
11	10250	5431	CASHIERS	AMERICAN EXPRESS FEES	1,000	1,000
11	10250	5432	CASHIERS	VISA/MASTER CARD FEES	20,000	15,000
11	10250	5433	CASHIERS	DISCOVER CARD FEES	1,000	1,000
11	10250	5434	CASHIERS	OFFICIAL PMTS SERV CHG	-	10,000
11	10250	5442	CASHIERS	INTERNAL PRINTING	350	100

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GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	10250	5512	CASHIERS	TELEPHONE-LONG DISTANCE	75	50
			Total		111,047	108,440
11	10300	5223	INST RESEARCH/EFFECT	SOFTWARE & COMPUTER SUPPLIES	21,847	22,647
11	10300	5226	INST RESEARCH/EFFECT	OFFICE SUPPLIES	3,250	3,250
11	10300	5240	INST RESEARCH/EFFECT	GENERAL SUPPLIES	7,030	6,040
11	10300	5301	INST RESEARCH/EFFECT	POSTAGE ALLOCATION	900	800
11	10300	5311	INST RESEARCH/EFFECT	DUES & MEMBERSHIPS	4,505	4,500
11	10300	5322	INST RESEARCH/EFFECT	TRAVEL-OUTSIDE SERV AREA	2,500	1,500
11	10300	5349	INST RESEARCH/EFFECT	OFF CAMPUS BUSINESS EXP	700	300
11	10300	5407	INST RESEARCH/EFFECT	CONTRACT SERVICES	7,000	1,150
11	10300	5411	INST RESEARCH/EFFECT	EXTERNAL PRINTING	1,828	2,500
11	10300	5442	INST RESEARCH/EFFECT	INTERNAL PRINTING	3,000	2,500
11	10300	5512	INST RESEARCH/EFFECT	TELEPHONE-LONG DISTANCE	50	50
			Total		52,610	45,237
11	10305	5151	MEDIA RELATIONS	NON-WORK STUDY	13,404	12,000
11	10305	5223	MEDIA RELATIONS	SOFTWARE & COMPUTER SUPPLIES	2,000	1,700
11	10305	5226	MEDIA RELATIONS	OFFICE SUPPLIES	2,200	1,800
11	10305	5228	MEDIA RELATIONS	SUBSCRIPTIONS	2,865	2,400
11	10305	5240	MEDIA RELATIONS	GENERAL SUPPLIES	4,560	3,700
11	10305	5301	MEDIA RELATIONS	POSTAGE ALLOCATION	6,270	6,270
11	10305	5311	MEDIA RELATIONS	DUES & MEMBERSHIPS	750	702
11	10305	5318	MEDIA RELATIONS	PUBLIC RELATIONS	400	300
11	10305	5322	MEDIA RELATIONS	TRAVEL-OUTSIDE SERV AREA	2,750	-
11	10305	5349	MEDIA RELATIONS	OFF CAMPUS BUSINESS EXP	450	305
11	10305	5371	MEDIA RELATIONS	EQUIP MAINT AGREEMENT	1,585	1,585
11	10305	5383	MEDIA RELATIONS	OPERATING LEASE	9,900	9,900
11	10305	5407	MEDIA RELATIONS	CONTRACT SERVICES	15,000	15,000
11	10305	5408	MEDIA RELATIONS	OTHER PROF'L FEES	177,000	150,000
11	10305	5411	MEDIA RELATIONS	EXTERNAL PRINTING	47,558	30,000
11	10305	5412	MEDIA RELATIONS	CATALOG PRINTING	2,635	-
11	10305	5413	MEDIA RELATIONS	CREDIT SCHED PRINTING	12,815	12,000
11	10305	5414	MEDIA RELATIONS	N/C SCHEDULE PRINTING	18,885	18,000
11	10305	5420	MEDIA RELATIONS	ADV-CHARGEBACK	(14,000)	(14,000)
11	10305	5421	MEDIA RELATIONS	ADV-CREDIT	300,000	280,000
11	10305	5422	MEDIA RELATIONS	ADV-NON CREDIT	30,000	30,000
11	10305	5424	MEDIA RELATIONS	ADV-OTHER	9,500	9,400
11	10305	5425	MEDIA RELATIONS	ADV-RECREATION	5,200	5,000
11	10305	5427	MEDIA RELATIONS	ADV AGENCY FEES	37,000	20,000
11	10305	5440	MEDIA RELATIONS	INTERNAL CHARGEBACK	(23,108)	(14,000)
11	10305	5442	MEDIA RELATIONS	INTERNAL PRINTING	700	500
11	10305	5450	MEDIA RELATIONS	MISC EXPENSE	225	175
11	10305	5511	MEDIA RELATIONS	TELEPHONE-EQUIPMENT	150	-

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GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	10305	5512	MEDIA RELATIONS	TELEPHONE-LONG DISTANCE	-	50
			Total		666,694	582,787
11	10306	5223	INST ADVANCEMENT	SOFTWARE & COMPUTER SUPPLIES	-	1,700
11	10306	5226	INST ADVANCEMENT	OFFICE SUPPLIES	-	800
11	10306	5228	INST ADVANCEMENT	SUBSCRIPTIONS	-	500
11	10306	5240	INST ADVANCEMENT	GENERAL SUPPLIES	-	3,000
11	10306	5301	INST ADVANCEMENT	POSTAGE ALLOCATION	-	1,500
11	10306	5311	INST ADVANCEMENT	DUES & MEMBERSHIPS	-	850
11	10306	5318	INST ADVANCEMENT	PUBLIC RELATIONS	-	8,400
11	10306	5322	INST ADVANCEMENT	TRAVEL-OUTSIDE SERV AREA	-	700
11	10306	5342	INST ADVANCEMENT	SPECIAL EVENTS	-	10,342
11	10306	5349	INST ADVANCEMENT	OFF CAMPUS BUSINESS EXP	-	100
11	10306	5405	INST ADVANCEMENT	ENTERTAINMENT EXP	-	1,000
11	10306	5411	INST ADVANCEMENT	EXTERNAL PRINTING	-	1,000
11	10306	5442	INST ADVANCEMENT	INTERNAL PRINTING	-	700
11	10306	5512	INST ADVANCEMENT	TELEPHONE-LONG DISTANCE	-	25
			Total		-	30,617
11	10307	5223	COMM/GRANTS DEV	SOFTWARE & COMPUTER SUPPLIES	1,482	700
11	10307	5226	COMM/GRANTS DEV	OFFICE SUPPLIES	2,000	-
11	10307	5228	COMM/GRANTS DEV	SUBSCRIPTIONS	615	-
11	10307	5240	COMM/GRANTS DEV	GENERAL SUPPLIES	4,342	500
11	10307	5301	COMM/GRANTS DEV	POSTAGE ALLOCATION	4,200	500
11	10307	5311	COMM/GRANTS DEV	DUES & MEMBERSHIPS	900	500
11	10307	5318	COMM/GRANTS DEV	PUBLIC RELATIONS	18,083	500
11	10307	5322	COMM/GRANTS DEV	TRAVEL-OUTSIDE SERV AREA	3,386	-
11	10307	5342	COMM/GRANTS DEV	SPECIAL EVENTS	13,790	-
11	10307	5349	COMM/GRANTS DEV	OFF CAMPUS BUSINESS EXP	133	700
11	10307	5370	COMM/GRANTS DEV	SOFTWARE MAINT AGREEMENT	4,768	3,900
11	10307	5405	COMM/GRANTS DEV	ENTERTAINMENT EXP	105	500
11	10307	5408	COMM/GRANTS DEV	OTHER PROF'L FEES	39,600	39,600
11	10307	5411	COMM/GRANTS DEV	EXTERNAL PRINTING	1,800	200
11	10307	5442	COMM/GRANTS DEV	INTERNAL PRINTING	2,100	200
11	10307	5512	COMM/GRANTS DEV	TELEPHONE-LONG DISTANCE	50	25
			Total		97,352	47,825
11	10310	5301	GRADUATION	POSTAGE ALLOCATION	700	700
11	10310	5312	GRADUATION	GRADUATION EXP	8,200	8,200
11	10310	5350	GRADUATION	AWARDS	20,000	20,000
			Total		28,900	28,900
11	10312	5240	EMPLOYEE RECOGNITION	GENERAL SUPPLIES	14,000	2,600
11	10312	5301	EMPLOYEE RECOGNITION	POSTAGE ALLOCATION	250	100

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GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	10312	5308	EMPLOYEE RECOGNITION	CATERING	11,100	10,000
11	10312	5349	EMPLOYEE RECOGNITION	OFF CAMPUS BUSINESS EXP	150	100
11	10312	5350	EMPLOYEE RECOGNITION	AWARDS	10,650	10,500
11	10312	5442	EMPLOYEE RECOGNITION	INTERNAL PRINTING	500	500
			Total		36,650	23,800
11	10314	5314	STUDENT RECOGNITION	STUDENT RECOGNITION CER EXP	-	7,000
			Total		-	7,000
11	10315	5311	INSTIT MEMBERSHIPS	DUES & MEMBERSHIPS	44,000	44,000
			Total		44,000	44,000
11	10320	5226	PROF'L DEVELOPMENT	OFFICE SUPPLIES	500	500
11	10320	5227	PROF'L DEVELOPMENT	COPIER SUPPLIES	600	600
11	10320	5233	PROF'L DEVELOPMENT	EXCESS COPIER USAGE	1,500	1,500
11	10320	5240	PROF'L DEVELOPMENT	GENERAL SUPPLIES	14,925	20,000
11	10320	5301	PROF'L DEVELOPMENT	POSTAGE ALLOCATION	300	300
11	10320	5311	PROF'L DEVELOPMENT	DUES & MEMBERSHIPS	500	500
11	10320	5318	PROF'L DEVELOPMENT	PUBLIC RELATIONS	4,000	3,000
11	10320	5322	PROF'L DEVELOPMENT	TRAVEL-OUTSIDE SERV AREA	1,500	1,500
11	10320	5349	PROF'L DEVELOPMENT	OFF CAMPUS BUSINESS EXP	1,000	500
11	10320	5369	PROF'L DEVELOPMENT	OTHER OPER EXP	12,000	6,000
11	10320	5407	PROF'L DEVELOPMENT	CONTRACT SERVICES	-	1,000
11	10320	5442	PROF'L DEVELOPMENT	INTERNAL PRINTING	500	500
11	10320	5512	PROF'L DEVELOPMENT	TELEPHONE-LONG DISTANCE	300	300
			Total		37,625	36,200
11	10325	5325	STAFF RECRUITING	RECRUITING TRAVEL	1,651	-
11	10325	5369	STAFF RECRUITING	OTHER OPER EXP	2,223	-
			Total		3,874	-
11	10330	5170	FACULTY SENATE	FACULTY NON-INSTR STIPEND	1,200	-
11	10330	5314	FACULTY SENATE	STUDENT RECOGNITION CER EXP	8,000	-
11	10330	5315	FACULTY SENATE	ORGANIZATIONAL EXP	188	160
			Total		9,388	160
11	10331	5315	ORG PROF STAFF	ORGANIZATIONAL EXP	282	239
			Total		282	239
11	10332	5315	ORG SEC/CLERKS	ORGANIZATIONAL EXP	360	306
			Total		360	306
11	10333	5315	ORG MAINT EMP	ORGANIZATIONAL EXP	280	238
			Total		280	238

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GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	10340	5406	LEGAL EXP	LEGAL FEES	34,000	34,000
			Total		34,000	34,000
11	10342	5228	HEALTH & SAFETY	SUBSCRIPTIONS	7,750	7,550
11	10342	5240	HEALTH & SAFETY	GENERAL SUPPLIES	8,950	5,000
11	10342	5301	HEALTH & SAFETY	POSTAGE ALLOCATION	25	25
11	10342	5322	HEALTH & SAFETY	TRAVEL-OUTSIDE SERV AREA	800	400
11	10342	5349	HEALTH & SAFETY	OFF CAMPUS BUSINESS EXP	75	800
11	10342	5407	HEALTH & SAFETY	CONTRACT SERVICES	5,250	4,000
11	10342	5442	HEALTH & SAFETY	INTERNAL PRINTING	500	500
			Total		23,350	18,275
11	10344	5401	AUDIT	AUDIT FEES	55,000	55,000
			Total		55,000	55,000
11	10348	5403	TAX APPRAISAL	TAX APPRAISAL FEES	190,271	196,810
			Total		190,271	196,810
11	10350	5132	CAMPUS POLICE	CLASSIFIED-P/T	14,700	11,200
11	10350	5226	CAMPUS POLICE	OFFICE SUPPLIES	190	100
11	10350	5240	CAMPUS POLICE	GENERAL SUPPLIES	2,969	1,900
11	10350	5262	CAMPUS POLICE	UNIFORMS	1,560	2,000
11	10350	5301	CAMPUS POLICE	POSTAGE ALLOCATION	75	50
11	10350	5311	CAMPUS POLICE	DUES & MEMBERSHIPS	50	50
11	10350	5340	CAMPUS POLICE	INSURANCE	100	100
11	10350	5349	CAMPUS POLICE	OFF CAMPUS BUSINESS EXP	5,000	4,860
11	10350	5352	CAMPUS POLICE	EQUIPMENT RENTAL	13,200	-
11	10350	5362	CAMPUS POLICE	EQUIP REPAIRS	200	50
11	10350	5383	CAMPUS POLICE	OPERATING LEASE	992	992
11	10350	5442	CAMPUS POLICE	INTERNAL PRINTING	100	100
11	10350	5512	CAMPUS POLICE	TELEPHONE-LONG DISTANCE	30	50
11	10350	5514	CAMPUS POLICE	CELLULAR ACCESS	1,380	1,380
			Total		40,546	22,832
11	10352	5226	POST OFFICE	OFFICE SUPPLIES	275	261
11	10352	5240	POST OFFICE	GENERAL SUPPLIES	650	553
11	10352	5300	POST OFFICE	POSTAGE PURCHASE	65,000	55,000
11	10352	5301	POST OFFICE	POSTAGE ALLOCATION	(65,000)	(55,000)
11	10352	5349	POST OFFICE	OFF CAMPUS BUSINESS EXP	150	150
11	10352	5383	POST OFFICE	OPERATING LEASE	15,504	10,612
			Total		16,579	11,576
11	10353	5226	PRINTING	OFFICE SUPPLIES	250	100

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GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	10353	5227	PRINTING	COPIER SUPPLIES	20,000	12,000
11	10353	5233	PRINTING	EXCESS COPIER USAGE	8,000	3,200
11	10353	5240	PRINTING	GENERAL SUPPLIES	100	100
11	10353	5362	PRINTING	EQUIP REPAIRS	600	200
11	10353	5383	PRINTING	OPERATING LEASE	34,210	31,746
11	10353	5440	PRINTING	INTERNAL CHARGEBACK	(68,000)	(53,000)
			Total		(4,840)	(5,654)
11	10355	5240	PHONE SERVICES	GENERAL SUPPLIES	454	300
11	10355	5512	PHONE SERVICES	TELEPHONE-LONG DISTANCE	500	500
11	10355	5516	PHONE SERVICES	TELEPHONE LINE CHGS	27,700	30,000
			Total		28,654	30,800
11	10356	5132	FACILITY CONTRACTS	CLASSIFIED-P/T	-	-
11	10356	5151	FACILITY CONTRACTS	NON-WORK STUDY	9,360	7,950
11	10356	5226	FACILITY CONTRACTS	OFFICE SUPPLIES	300	255
11	10356	5240	FACILITY CONTRACTS	GENERAL SUPPLIES	4,800	4,000
11	10356	5262	FACILITY CONTRACTS	UNIFORMS	2,600	2,210
11	10356	5301	FACILITY CONTRACTS	POSTAGE ALLOCATION	50	42
11	10356	5357	FACILITY CONTRACTS	RECYCLING EXP	5,000	3,900
11	10356	5442	FACILITY CONTRACTS	INTERNAL PRINTING	100	85
11	10356	5512	FACILITY CONTRACTS	TELEPHONE-LONG DISTANCE	50	42
11	10356	5514	FACILITY CONTRACTS	CELLULAR ACCESS	900	900
			Total		23,160	19,384
11	10359	5240	TRANSPORTATION	GENERAL SUPPLIES	2,972	2,526
11	10359	5241	TRANSPORTATION	OIL AND GAS	70,000	60,000
11	10359	5249	TRANSPORTATION	SMALL TOOLS < $100	1,710	1,454
11	10359	5319	TRANSPORTATION	STAFF TRAINING	90	800
11	10359	5362	TRANSPORTATION	EQUIP REPAIRS	54,000	48,000
11	10359	5383	TRANSPORTATION	OPERATING LEASE	6,230	5,880
11	10359	5407	TRANSPORTATION	CONTRACT SERVICES	15,618	2,500
11	10359	5440	TRANSPORTATION	INTERNAL CHARGEBACK	(70,000)	(70,000)
11	10359	5442	TRANSPORTATION	INTERNAL PRINTING	50	-
11	10359	5514	TRANSPORTATION	CELLULAR ACCESS	1,200	1,200
			Total		81,870	52,360
11	10361	5132	INFO TECHNOLOGY	CLASSIFIED-P/T	3,500	-
11	10361	5151	INFO TECHNOLOGY	NON-WORK STUDY	3,580	-
11	10361	5223	INFO TECHNOLOGY	SOFTWARE & COMPUTER SUPPLIES	12,521	8,188
11	10361	5226	INFO TECHNOLOGY	OFFICE SUPPLIES	750	635
11	10361	5228	INFO TECHNOLOGY	SUBSCRIPTIONS	4,624	4,224
11	10361	5235	INFO TECHNOLOGY	TELEPHONE SUPPLIES	6,760	3,760
11	10361	5239	INFO TECHNOLOGY	REPAIR SUPPLIES	15,240	15,000

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GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	10361	5240	INFO TECHNOLOGY	GENERAL SUPPLIES	6,387	4,000
11	10361	5262	INFO TECHNOLOGY	UNIFORMS	3,000	-
11	10361	5301	INFO TECHNOLOGY	POSTAGE ALLOCATION	60	50
11	10361	5311	INFO TECHNOLOGY	DUES & MEMBERSHIPS	600	800
11	10361	5319	INFO TECHNOLOGY	STAFF TRAINING	13,480	8,250
11	10361	5322	INFO TECHNOLOGY	TRAVEL-OUTSIDE SERV AREA	10,510	4,900
11	10361	5349	INFO TECHNOLOGY	OFF CAMPUS BUSINESS EXP	470	350
11	10361	5370	INFO TECHNOLOGY	SOFTWARE MAINT AGREEMENT	371,917	410,826
11	10361	5371	INFO TECHNOLOGY	EQUIP MAINT AGREEMENT	118,068	116,288
11	10361	5407	INFO TECHNOLOGY	CONTRACT SERVICES	9,000	61,800
11	10361	5442	INFO TECHNOLOGY	INTERNAL PRINTING	94	80
11	10361	5512	INFO TECHNOLOGY	TELEPHONE-LONG DISTANCE	48	40
11	10361	5517	INFO TECHNOLOGY	ISP CHARGES	62,964	47,700
			Total		643,573	686,891
11	10370	5133	GEN INSTITUTIONAL	T EXP : CLASSIFIED-O/	31,500	12,000
11	10370	5175	GEN INSTITUTIONAL	MERIT BONUS	150,000	150,000
11	10370	5318	GEN INSTITUTIONAL	PUBLIC RELATIONS	8,400	2,500
11	10370	5348	GEN INSTITUTIONAL	PERM BASIN FAIR EXP	4,800	4,000
11	10370	5369	GEN INSTITUTIONAL	OTHER OPER EXP	10,000	10,000
11	10370	5450	GEN INSTITUTIONAL	MISC EXPENSE	2,415	50,000
11	10370	5912	GEN INSTITUTIONAL	TUIT & FEE ASSISTANCE	35,000	35,000
11	10370	6095	OPER : GEN INSTI	T EXP : GENERAL FURNI	25,405	20,000
			Total		267,520	283,500
11	10379	5226	SACS	OFFICE SUPPLIES	1,675	1,325
11	10379	5301	SACS	POSTAGE ALLOCATION	75	800
11	10379	5322	SACS	TRAVEL-OUTSIDE SERV AREA	10,650	19,825
11	10379	5349	SACS	OFF CAMPUS BUSINESS EXP	-	1,046
11	10379	5407	SACS	CONTRACT SERVICES	8,275	1,500
11	10379	5442	SACS	INTERNAL PRINTING	500	500
11	10379	5450	SACS	MISC EXPENSE	-	5,500
			Total		21,175	30,496
11	10389	5408	2009 REFUNDING BOND	OTHER PROF'L FEES	1,700	1,000
			Total		1,700	1,000
11	10390	5388	CONTINGENCY	CONTINGENT EXP	299,628	645,000
			Total		299,628	645,000
11	10399	5900	GEN INSTITUTIONAL	HEALTH INSUR BENEFIT	574,886	1,738,000
11	10399	5902	GEN INSTITUTIONAL	FICA MATCHING	940,063	886,452
11	10399	5903	GEN INSTITUTIONAL	MEDICARE MATCHING	248,884	228,744
11	10399	5907	GEN INSTITUTIONAL	UNEMPLOYMENT BENEFITS	25,000	35,000

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GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	10399	5908	GEN INSTITUTIONAL	WORKERS COMP BENEFITS	99,413	78,124
11	10399	5910	GEN INSTITUTIONAL	COMP ABSENCES PMT	39,133	50,000
11	10399	5920	GEN INSTITUTIONAL	ORP SUPPLEMENT	50,000	47,000
11	10399	5930	GEN INSTITUTIONAL	TRS/ORP NON-GR	85,000	77,000
11	10399	5931	GEN INSTITUTIONAL	TRS/ORP STATE SHORTFALL	-	472,000
11	10399	5935	GEN INSTITUTIONAL	TRS NEW EMP MATCH	20,000	30,000
11	10399	5940	GEN INSTITUTIONAL	ERS 1% INS SURCHARGE	-	150,810
11	10399	5950	GEN INSTITUTIONAL	T BENEFITS : TAX SHELTER ANNUITY	10,000	10,000
			Total		2,092,379	3,803,130
11	20104	5151	VP STU SERVICES	NON-WORK STUDY	1,932	-
11	20104	5226	VP STU SERVICES	OFFICE SUPPLIES	400	350
11	20104	5240	VP STU SERVICES	GENERAL SUPPLIES	350	400
11	20104	5301	VP STU SERVICES	POSTAGE ALLOCATION	100	55
11	20104	5311	VP STU SERVICES	DUES & MEMBERSHIPS	700	700
11	20104	5318	VP STU SERVICES	PUBLIC RELATIONS	455	425
11	20104	5322	VP STU SERVICES	TRAVEL-OUTSIDE SERV AREA	2,000	500
11	20104	5349	VP STU SERVICES	OFF CAMPUS BUSINESS EXP	50	50
11	20104	5411	VP STU SERVICES	EXTERNAL PRINTING	350	250
11	20104	5442	VP STU SERVICES	INTERNAL PRINTING	400	200
11	20104	5450	VP STU SERVICES	MISC EXPENSE	1,800	3,300
11	20104	5512	VP STU SERVICES	TELEPHONE-LONG DISTANCE	50	40
			Total		8,587	6,270
11	22100	5151	REGISTRAR	NON-WORK STUDY	6,068	8,000
11	22100	5223	REGISTRAR	SOFTWARE & COMPUTER SUPPLIES	600	450
11	22100	5226	REGISTRAR	OFFICE SUPPLIES	4,800	4,500
11	22100	5233	REGISTRAR	EXCESS COPIER USAGE	159	150
11	22100	5240	REGISTRAR	GENERAL SUPPLIES	1,500	1,500
11	22100	5301	REGISTRAR	POSTAGE ALLOCATION	3,565	3,565
11	22100	5311	REGISTRAR	DUES & MEMBERSHIPS	1,100	1,000
11	22100	5316	REGISTRAR	REGISTRATION EXP	3,787	2,500
11	22100	5322	REGISTRAR	TRAVEL-OUTSIDE SERV AREA	3,800	2,550
11	22100	5349	REGISTRAR	OFF CAMPUS BUSINESS EXP	700	600
11	22100	5383	REGISTRAR	OPERATING LEASE	1,998	1,885
11	22100	5407	REGISTRAR	CONTRACT SERVICES	13,600	2,000
11	22100	5411	REGISTRAR	EXTERNAL PRINTING	3,700	3,500
11	22100	5442	REGISTRAR	INTERNAL PRINTING	750	750
11	22100	5512	REGISTRAR	TELEPHONE-LONG DISTANCE	235	235
			Total		46,362	33,185
11	22200	5308	ACHIEVING THE DREAM	CATERING	1,500	1,025
11	22200	5322	ACHIEVING THE DREAM	TRAVEL-OUTSIDE SERV AREA	5,000	4,500
			Total		6,500	5,525

Current Unrestricted Expenditure Budgets
By Department (Excluding F/T Salaries)

GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	22300	5151	ENROLL MANAGEMENT	NON-WORK STUDY	25,000	25,000
11	22300	5223	ENROLL MANAGEMENT	SOFTWARE & COMPUTER SUPPLIES	2,750	1,000
11	22300	5226	ENROLL MANAGEMENT	OFFICE SUPPLIES	3,000	1,500
11	22300	5240	ENROLL MANAGEMENT	GENERAL SUPPLIES	1,500	1,000
11	22300	5301	ENROLL MANAGEMENT	POSTAGE ALLOCATION	1,400	1,500
11	22300	5318	ENROLL MANAGEMENT	PUBLIC RELATIONS	26,755	21,300
11	22300	5322	ENROLL MANAGEMENT	TRAVEL-OUTSIDE SERV AREA	8,119	2,100
11	22300	5342	ENROLL MANAGEMENT	SPECIAL EVENTS	22,604	-
11	22300	5349	ENROLL MANAGEMENT	OFF CAMPUS BUSINESS EXP	3,000	3,000
11	22300	5411	ENROLL MANAGEMENT	EXTERNAL PRINTING	2,397	1,500
11	22300	5442	ENROLL MANAGEMENT	INTERNAL PRINTING	1,000	1,000
11	22300	5512	ENROLL MANAGEMENT	TELEPHONE-LONG DISTANCE	50	50
			Total		97,575	58,950
11	22302	5151	WRANGLER EXPRESS	NON-WORK STUDY	18,000	13,000
11	22302	5223	WRANGLER EXPRESS	SOFTWARE & COMPUTER SUPPLIES	1,500	2,000
11	22302	5226	WRANGLER EXPRESS	OFFICE SUPPLIES	2,000	1,500
11	22302	5240	WRANGLER EXPRESS	GENERAL SUPPLIES	6,488	6,500
11	22302	5301	WRANGLER EXPRESS	POSTAGE ALLOCATION	300	300
11	22302	5322	WRANGLER EXPRESS	TRAVEL-OUTSIDE SERV AREA	-	700
11	22302	5383	WRANGLER EXPRESS	OPERATING LEASE	2,279	2,279
11	22302	5411	WRANGLER EXPRESS	EXTERNAL PRINTING	800	800
11	22302	5442	WRANGLER EXPRESS	INTERNAL PRINTING	1,000	600
11	22302	5512	WRANGLER EXPRESS	TELEPHONE-LONG DISTANCE	100	100
			Total		32,467	27,779
11	22304	5173	STUDENT SUCCESS	COURSE DEV STIPEND	-	600
11	22304	5223	STUDENT SUCCESS	SOFTWARE & COMPUTER SUPPLIES	-	1,000
11	22304	5226	STUDENT SUCCESS	OFFICE SUPPLIES	-	1,000
11	22304	5240	STUDENT SUCCESS	GENERAL SUPPLIES	-	1,000
11	22304	5301	STUDENT SUCCESS	POSTAGE ALLOCATION	-	1,000
11	22304	5318	STUDENT SUCCESS	PUBLIC RELATIONS	-	2,000
11	22304	5322	STUDENT SUCCESS	TRAVEL-OUTSIDE SERV AREA	-	2,500
11	22304	5411	STUDENT SUCCESS	EXTERNAL PRINTING	-	1,000
11	22304	5442	STUDENT SUCCESS	INTERNAL PRINTING	-	1,000
11	22304	5512	STUDENT SUCCESS	TELEPHONE-LONG DISTANCE	-	50
			Total		-	11,150
11	22305	5151	ADMISSIONS	NON-WORK STUDY	3,125	3,125
11	22305	5223	ADMISSIONS	SOFTWARE & COMPUTER SUPPLIES	1,500	1,500
11	22305	5226	ADMISSIONS	OFFICE SUPPLIES	2,500	2,000
11	22305	5233	ADMISSIONS	EXCESS COPIER USAGE	50	-
11	22305	5240	ADMISSIONS	GENERAL SUPPLIES	1,500	1,000

Current Unrestricted Expenditure Budgets
By Department (Excluding F/T Salaries)

GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	22305	5301	ADMISSIONS	POSTAGE ALLOCATION	2,550	2,000
11	22305	5311	ADMISSIONS	DUES & MEMBERSHIPS	3,000	3,000
11	22305	5322	ADMISSIONS	TRAVEL-OUTSIDE SERV AREA	3,500	2,150
11	22305	5349	ADMISSIONS	OFF CAMPUS BUSINESS EXP	600	500
11	22305	5383	ADMISSIONS	OPERATING LEASE	1,200	1,200
11	22305	5411	ADMISSIONS	EXTERNAL PRINTING	1,146	500
11	22305	5442	ADMISSIONS	INTERNAL PRINTING	654	500
11	22305	5512	ADMISSIONS	TELEPHONE-LONG DISTANCE	200	200
			Total		21,525	17,675
11	22340	5132	COUNSELING	CLASSIFIED-P/T	7,900	7,900
11	22340	5151	COUNSELING	NON-WORK STUDY	12,900	12,900
11	22340	5223	COUNSELING	SOFTWARE & COMPUTER SUPPLIES	1,700	1,700
11	22340	5226	COUNSELING	OFFICE SUPPLIES	3,112	2,112
11	22340	5233	COUNSELING	EXCESS COPIER USAGE	15	15
11	22340	5240	COUNSELING	GENERAL SUPPLIES	1,800	1,800
11	22340	5242	COUNSELING	CAREER FAIR EXP	6,650	4,750
11	22340	5301	COUNSELING	POSTAGE ALLOCATION	1,900	1,000
11	22340	5318	COUNSELING	PUBLIC RELATIONS	2,000	1,000
11	22340	5322	COUNSELING	TRAVEL-OUTSIDE SERV AREA	4,500	1,500
11	22340	5349	COUNSELING	OFF CAMPUS BUSINESS EXP	300	1,000
11	22340	5383	COUNSELING	OPERATING LEASE	2,487	2,487
11	22340	5442	COUNSELING	INTERNAL PRINTING	600	1,000
11	22340	5512	COUNSELING	TELEPHONE-LONG DISTANCE	220	220
			Total		46,085	39,384
11	22342	5151	SPECIAL POPULATION	NON-WORK STUDY	3,000	3,000
11	22342	5223	SPECIAL POPULATION	SOFTWARE & COMPUTER SUPPLIES	1,600	1,000
11	22342	5225	SPECIAL POPULATION	INSTRUCTIONAL SUPPLIES	400	400
11	22342	5407	SPECIAL POPULATION	CONTRACT SERVICES	21,000	20,000
11	22342	5442	SPECIAL POPULATION	INTERNAL PRINTING	-	-
			Total		26,000	24,400
11	22350	5226	TESTING	OFFICE SUPPLIES	1,220	1,000
11	22350	5233	TESTING	EXCESS COPIER USAGE	115	200
11	22350	5240	TESTING	GENERAL SUPPLIES	31,600	28,000
11	22350	5301	TESTING	POSTAGE ALLOCATION	400	300
11	22350	5322	TESTING	TRAVEL-OUTSIDE SERV AREA	2,011	1,300
11	22350	5349	TESTING	OFF CAMPUS BUSINESS EXP	1,000	500
11	22350	5383	TESTING	OPERATING LEASE	1,885	1,885
11	22350	5442	TESTING	INTERNAL PRINTING	450	250
11	22350	5512	TESTING	TELEPHONE-LONG DISTANCE	75	50
			Total		38,756	33,485

Current Unrestricted Expenditure Budgets
By Department (Excluding F/T Salaries)

GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	22400	5151	FINANCIAL AID	NON-WORK STUDY	4,071	2,500
11	22400	5226	FINANCIAL AID	OFFICE SUPPLIES	1,250	1,400
11	22400	5227	FINANCIAL AID	COPIER SUPPLIES	299	300
11	22400	5301	FINANCIAL AID	POSTAGE ALLOCATION	5,200	5,200
11	22400	5311	FINANCIAL AID	DUES & MEMBERSHIPS	1,500	1,400
11	22400	5319	FINANCIAL AID	STAFF TRAINING	181	400
11	22400	5322	FINANCIAL AID	TRAVEL-OUTSIDE SERV AREA	4,000	1,800
11	22400	5349	FINANCIAL AID	OFF CAMPUS BUSINESS EXP	-	300
11	22400	5383	FINANCIAL AID	OPERATING LEASE	2,110	2,110
11	22400	5411	FINANCIAL AID	EXTERNAL PRINTING	500	500
11	22400	5442	FINANCIAL AID	INTERNAL PRINTING	800	700
11	22400	5512	FINANCIAL AID	TELEPHONE-LONG DISTANCE	100	80
			Total		20,010	16,690
11	22500	5132	HOUSING/JUD AFFAIRS	CLASSIFIED-P/T	12,000	10,000
11	22500	5151	HOUSING/JUD AFFAIRS	NON-WORK STUDY	12,000	12,000
11	22500	5226	HOUSING/JUD AFFAIRS	OFFICE SUPPLIES	1,000	800
11	22500	5233	HOUSING/JUD AFFAIRS	EXCESS COPIER USAGE	124	200
11	22500	5240	HOUSING/JUD AFFAIRS	GENERAL SUPPLIES	3,300	2,500
11	22500	5301	HOUSING/JUD AFFAIRS	POSTAGE ALLOCATION	100	100
11	22500	5322	HOUSING/JUD AFFAIRS	TRAVEL-OUTSIDE SERV AREA	1,048	-
11	22500	5349	HOUSING/JUD AFFAIRS	OFF CAMPUS BUSINESS EXP	150	-
11	22500	5383	HOUSING/JUD AFFAIRS	OPERATING LEASE	1,885	1,885
11	22500	5411	HOUSING/JUD AFFAIRS	EXTERNAL PRINTING	700	500
11	22500	5442	HOUSING/JUD AFFAIRS	INTERNAL PRINTING	350	300
11	22500	5512	HOUSING/JUD AFFAIRS	TELEPHONE-LONG DISTANCE	500	250
11	22500	5514	HOUSING/JUD AFFAIRS	CELLULAR ACCESS	300	300
			Total		33,457	28,835
11	22601	5132	STUDENT ACTIVITIES	CLASSIFIED-P/T	388	-
11	22601	5151	STUDENT ACTIVITIES	NON-WORK STUDY	17,000	17,000
11	22601	5240	STUDENT ACTIVITIES	GENERAL SUPPLIES	3,000	8,000
			Total		20,388	25,000
11	22607	5240	PHI THETA	GENERAL SUPPLIES	1,225	880
11	22607	5301	PHI THETA	POSTAGE ALLOCATION	400	410
11	22607	5322	PHI THETA	TRAVEL-OUTSIDE SERV AREA	7,325	3,835
11	22607	5331	PHI THETA	STUDENT TRAVEL	3,530	5,485
11	22607	5349	PHI THETA	OFF CAMPUS BUSINESS EXP	-	865
11	22607	5442	PHI THETA	INTERNAL PRINTING	400	400
11	22607	5512	PHI THETA	TELEPHONE-LONG DISTANCE	15	15
			Total		12,895	11,890
11	30300	5132	BIOLOGY	CLASSIFIED-P/T	3,300	5,000

Current Unrestricted Expenditure Budgets
By Department (Excluding F/T Salaries)

GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	30300	5151	BIOLOGY	NON-WORK STUDY	29,653	24,000
11	30300	5173	BIOLOGY	COURSE DEV STIPEND	-	14,400
11	30300	5223	BIOLOGY	SOFTWARE & COMPUTER SUPPLIES	500	-
11	30300	5225	BIOLOGY	INSTRUCTIONAL SUPPLIES	8,242	5,500
11	30300	5226	BIOLOGY	OFFICE SUPPLIES	700	800
11	30300	5240	BIOLOGY	GENERAL SUPPLIES	922	300
11	30300	5301	BIOLOGY	POSTAGE ALLOCATION	125	100
11	30300	5319	BIOLOGY	STAFF TRAINING	500	-
11	30300	5331	BIOLOGY	STUDENT TRAVEL	1,000	2,000
11	30300	5349	BIOLOGY	OFF CAMPUS BUSINESS EXP	1,250	100
11	30300	5362	BIOLOGY	EQUIP REPAIRS	3,058	3,000
11	30300	5415	BIOLOGY	CONTRACTED INSTRUCTION	8,460	9,000
11	30300	5442	BIOLOGY	INTERNAL PRINTING	2,500	2,100
11	30300	5512	BIOLOGY	TELEPHONE-LONG DISTANCE	25	15
			Total		60,235	66,315
11	30400	5225	BUSINESS ADMINISTRATION	INSTRUCTIONAL SUPPLIES	500	400
11	30400	5226	BUSINESS ADMINISTRATION	OFFICE SUPPLIES	300	300
11	30400	5240	BUSINESS ADMINISTRATION	GENERAL SUPPLIES	272	200
11	30400	5301	BUSINESS ADMINISTRATION	POSTAGE ALLOCATION	10	10
11	30400	5415	BUSINESS ADMINISTRATION	CONTRACTED INSTRUCTION	300	300
11	30400	5442	BUSINESS ADMINISTRATION	INTERNAL PRINTING	400	250
			Total		1,782	1,460
11	30501	5173	SPEECH	COURSE DEV STIPEND	-	600
11	30501	5225	SPEECH	INSTRUCTIONAL SUPPLIES	1,000	1,000
11	30501	5226	SPEECH	OFFICE SUPPLIES	300	300
11	30501	5240	SPEECH	GENERAL SUPPLIES	25	25
11	30501	5301	SPEECH	POSTAGE ALLOCATION	30	30
11	30501	5322	SPEECH	TRAVEL-OUTSIDE SERV AREA	700	-
11	30501	5415	SPEECH	CONTRACTED INSTRUCTION	980	980
11	30501	5442	SPEECH	INTERNAL PRINTING	300	255
11	30501	5512	SPEECH	TELEPHONE-LONG DISTANCE	25	25
			Total		3,360	3,215
11	30600	5322	COMPUTER SCIENCE	TRAVEL-OUTSIDE SERV AREA	685	-
11	30600	5349	COMPUTER SCIENCE	OFF CAMPUS BUSINESS EXP	-	425
11	30600	5415	COMPUTER SCIENCE	CONTRACTED INSTRUCTION	702	400
			Total		1,387	825
11	30700	5132	PHYSICAL EDUCTION	CLASSIFIED-P/T	67,200	-
11	30700	5151	PHYSICAL EDUCTION	NON-WORK STUDY	14,000	6,170
11	30700	5225	PHYSICAL EDUCTION	INSTRUCTIONAL SUPPLIES	5,500	5,190

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GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	30700	5226	PHYSICAL EDUCTION	OFFICE SUPPLIES	550	300
11	30700	5240	PHYSICAL EDUCTION	GENERAL SUPPLIES	3,980	3,571
11	30700	5301	PHYSICAL EDUCTION	POSTAGE ALLOCATION	75	25
11	30700	5322	PHYSICAL EDUCTION	TRAVEL-OUTSIDE SERV AREA	500	-
11	30700	5362	PHYSICAL EDUCTION	EQUIP REPAIRS	1,000	-
11	30700	5442	PHYSICAL EDUCTION	INTERNAL PRINTING	320	200
			Total		93,125	15,456
11	30900	5151	ART	NON-WORK STUDY	-	4,350
11	30900	5173	ART	COURSE DEV STIPEND	-	1,200
11	30900	5225	ART	INSTRUCTIONAL SUPPLIES	4,300	4,300
11	30900	5226	ART	OFFICE SUPPLIES	200	200
11	30900	5240	ART	GENERAL SUPPLIES	2,500	900
11	30900	5301	ART	POSTAGE ALLOCATION	100	100
11	30900	5311	ART	DUES & MEMBERSHIPS	150	-
11	30900	5415	ART	CONTRACTED INSTRUCTION	648	540
11	30900	5442	ART	INTERNAL PRINTING	4,000	4,000
11	30900	5512	ART	TELEPHONE-LONG DISTANCE	50	50
			Total		11,948	15,640
11	30902	5132	MUSIC	CLASSIFIED-P/T	5,300	5,300
11	30902	5223	MUSIC	SOFTWARE & COMPUTER SUPPLIES	350	150
11	30902	5225	MUSIC	INSTRUCTIONAL SUPPLIES	250	200
11	30902	5226	MUSIC	OFFICE SUPPLIES	225	200
11	30902	5233	MUSIC	EXCESS COPIER USAGE	174	175
11	30902	5240	MUSIC	GENERAL SUPPLIES	250	200
11	30902	5301	MUSIC	POSTAGE ALLOCATION	10	6
11	30902	5311	MUSIC	DUES & MEMBERSHIPS	1,095	1,095
11	30902	5322	MUSIC	TRAVEL-OUTSIDE SERV AREA	2,425	1,000
11	30902	5362	MUSIC	EQUIP REPAIRS	1,300	1,200
11	30902	5383	MUSIC	OPERATING LEASE	1,885	1,885
11	30902	5415	MUSIC	CONTRACTED INSTRUCTION	756	400
11	30902	5442	MUSIC	INTERNAL PRINTING	20	10
11	30902	5512	MUSIC	TELEPHONE-LONG DISTANCE	10	5
			Total		14,050	11,826
11	30903	5225	INSTRUMENTAL MUSIC	INSTRUCTIONAL SUPPLIES	2,796	2,600
11	30903	5240	INSTRUMENTAL MUSIC	GENERAL SUPPLIES	300	250
11	30903	5301	INSTRUMENTAL MUSIC	POSTAGE ALLOCATION	50	10
11	30903	5322	INSTRUMENTAL MUSIC	TRAVEL-OUTSIDE SERV AREA	1,404	1,200
11	30903	5362	INSTRUMENTAL MUSIC	EQUIP REPAIRS	700	650
11	30903	5407	INSTRUMENTAL MUSIC	CONTRACT SERVICES	3,350	3,000
11	30903	5442	INSTRUMENTAL MUSIC	INTERNAL PRINTING	300	250
11	30903	5512	INSTRUMENTAL MUSIC	TELEPHONE-LONG DISTANCE	-	3

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Current Unrestricted Expenditure Budgets
By Department (Excluding F/T Salaries)

GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
			Total		8,900	7,963
11	30904	5170	VOCAL MUSIC	FACULTY NON-INSTR STIPEND	3,000	3,000
11	30904	5225	VOCAL MUSIC	INSTRUCTIONAL SUPPLIES	1,800	1,200
11	30904	5226	VOCAL MUSIC	OFFICE SUPPLIES	178	151
11	30904	5262	VOCAL MUSIC	UNIFORMS	1,100	400
11	30904	5301	VOCAL MUSIC	POSTAGE ALLOCATION	70	40
11	30904	5322	VOCAL MUSIC	TRAVEL-OUTSIDE SERV AREA	-	874
11	30904	5331	VOCAL MUSIC	STUDENT TRAVEL	5,226	2,000
11	30904	5349	VOCAL MUSIC	OFF CAMPUS BUSINESS EXP	200	100
11	30904	5362	VOCAL MUSIC	EQUIP REPAIRS	150	128
11	30904	5407	VOCAL MUSIC	CONTRACT SERVICES	2,547	4,879
11	30904	5442	VOCAL MUSIC	INTERNAL PRINTING	500	250
11	30904	5512	VOCAL MUSIC	TELEPHONE-LONG DISTANCE	89	20
			Total		14,860	13,042
11	31000	5225	FOREIGN LANGUAGE	INSTRUCTIONAL SUPPLIES	200	150
11	31000	5226	FOREIGN LANGUAGE	OFFICE SUPPLIES	75	50
11	31000	5301	FOREIGN LANGUAGE	POSTAGE ALLOCATION	25	25
11	31000	5415	FOREIGN LANGUAGE	CONTRACTED INSTRUCTION	4,000	4,000
11	31000	5442	FOREIGN LANGUAGE	INTERNAL PRINTING	100	75
11	31000	5512	FOREIGN LANGUAGE	TELEPHONE-LONG DISTANCE	15	15
			Total		4,415	4,315
11	31299	5225	DEVEL ENGLISH	INSTRUCTIONAL SUPPLIES	100	100
11	31299	5240	DEVEL ENGLISH	GENERAL SUPPLIES	75	25
11	31299	5322	DEVEL ENGLISH	TRAVEL-OUTSIDE SERV AREA	2,103	700
11	31299	5442	DEVEL ENGLISH	INTERNAL PRINTING	400	300
			Total		2,678	1,125
11	31300	5173	ENGLISH	COURSE DEV STIPEND	-	1,200
11	31300	5225	ENGLISH	INSTRUCTIONAL SUPPLIES	1,550	1,000
11	31300	5226	ENGLISH	OFFICE SUPPLIES	200	100
11	31300	5233	ENGLISH	EXCESS COPIER USAGE	465	250
11	31300	5240	ENGLISH	GENERAL SUPPLIES	2,820	2,200
11	31300	5301	ENGLISH	POSTAGE ALLOCATION	50	30
11	31300	5322	ENGLISH	TRAVEL-OUTSIDE SERV AREA	1,540	500
11	31300	5349	ENGLISH	OFF CAMPUS BUSINESS EXP	100	50
11	31300	5383	ENGLISH	OPERATING LEASE	1,885	1,885
11	31300	5415	ENGLISH	CONTRACTED INSTRUCTION	21,158	21,158
11	31300	5440	ENGLISH	INTERNAL CHARGEBACK	(800)	(800)
11	31300	5442	ENGLISH	INTERNAL PRINTING	500	500
11	31300	5512	ENGLISH	TELEPHONE-LONG DISTANCE	50	30
			Total		29,518	28,103

Current Unrestricted Expenditure Budgets
By Department (Excluding F/T Salaries)

GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	31301	5151	DEVEL READING	NON-WORK STUDY	6,840	6,840
11	31301	5173	DEVEL READING	COURSE DEV STIPEND	-	1,200
11	31301	5223	DEVEL READING	SOFTWARE & COMPUTER SUPPLIES	2,200	-
11	31301	5225	DEVEL READING	INSTRUCTIONAL SUPPLIES	1,200	1,700
11	31301	5226	DEVEL READING	OFFICE SUPPLIES	1,503	1,550
11	31301	5233	DEVEL READING	EXCESS COPIER USAGE	39	40
11	31301	5240	DEVEL READING	GENERAL SUPPLIES	500	650
11	31301	5301	DEVEL READING	POSTAGE ALLOCATION	42	60
11	31301	5322	DEVEL READING	TRAVEL-OUTSIDE SERV AREA	34	-
11	31301	5349	DEVEL READING	OFF CAMPUS BUSINESS EXP	181	-
11	31301	5383	DEVEL READING	OPERATING LEASE	992	992
11	31301	5411	DEVEL READING	EXTERNAL PRINTING	1,400	550
11	31301	5442	DEVEL READING	INTERNAL PRINTING	633	650
11	31301	5512	DEVEL READING	TELEPHONE-LONG DISTANCE	25	25
			Total		15,589	14,257
11	31302	5225	EDUCATION	INSTRUCTIONAL SUPPLIES	400	600
11	31302	5226	EDUCATION	OFFICE SUPPLIES	729	500
11	31302	5301	EDUCATION	POSTAGE ALLOCATION	200	200
11	31302	5318	EDUCATION	PUBLIC RELATIONS	2,199	1,000
11	31302	5322	EDUCATION	TRAVEL-OUTSIDE SERV AREA	750	600
11	31302	5349	EDUCATION	OFF CAMPUS BUSINESS EXP	72	300
11	31302	5411	EDUCATION	EXTERNAL PRINTING	516	700
11	31302	5442	EDUCATION	INTERNAL PRINTING	35	200
			Total		4,900	4,100
11	31500	5151	MATHEMATICS	NON-WORK STUDY	1,000	-
11	31500	5173	MATHEMATICS	COURSE DEV STIPEND	-	600
11	31500	5225	MATHEMATICS	INSTRUCTIONAL SUPPLIES	1,280	1,100
11	31500	5226	MATHEMATICS	OFFICE SUPPLIES	900	700
11	31500	5233	MATHEMATICS	EXCESS COPIER USAGE	800	1,000
11	31500	5301	MATHEMATICS	POSTAGE ALLOCATION	200	100
11	31500	5322	MATHEMATICS	TRAVEL-OUTSIDE SERV AREA	900	-
11	31500	5349	MATHEMATICS	OFF CAMPUS BUSINESS EXP	512	308
11	31500	5370	MATHEMATICS	SOFTWARE MAINT AGREEMENT	-	3,226
11	31500	5383	MATHEMATICS	OPERATING LEASE	1,862	-
11	31500	5415	MATHEMATICS	CONTRACTED INSTRUCTION	8,020	10,936
11	31500	5442	MATHEMATICS	INTERNAL PRINTING	100	60
11	31500	5512	MATHEMATICS	TELEPHONE-LONG DISTANCE	60	60
			Total		15,634	18,090
11	31501	5225	DEVEL MATH	INSTRUCTIONAL SUPPLIES	600	600
11	31501	5226	DEVEL MATH	OFFICE SUPPLIES	300	300

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GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	31501	5322	DEVEL MATH	TRAVEL-OUTSIDE SERV AREA	2,182	700
			Total		3,082	1,600
11	31502	5151	GEMS-QEP	NON-WORK STUDY	1,180	5,760
11	31502	5223	GEMS-QEP	SOFTWARE & COMPUTER SUPPLIES	-	1,575
11	31502	5225	GEMS-QEP	INSTRUCTIONAL SUPPLIES	750	750
11	31502	5319	GEMS-QEP	STAFF TRAINING	700	1,250
11	31502	5322	GEMS-QEP	TRAVEL-OUTSIDE SERV AREA	2,000	1,500
11	31502	5426	GEMS-QEP	ADVERTISING/MARKETING	6,400	1,450
11	31502	5442	GEMS-QEP	INTERNAL PRINTING	750	750
			Total		11,780	13,035
11	31600	5151	CHEMISTRY	NON-WORK STUDY	2,500	1,700
11	31600	5225	CHEMISTRY	INSTRUCTIONAL SUPPLIES	6,415	6,000
11	31600	5226	CHEMISTRY	OFFICE SUPPLIES	200	200
11	31600	5227	CHEMISTRY	COPIER SUPPLIES	300	300
11	31600	5301	CHEMISTRY	POSTAGE ALLOCATION	20	10
11	31600	5362	CHEMISTRY	EQUIP REPAIRS	500	500
11	31600	5371	CHEMISTRY	EQUIP MAINT AGREEMENT	3,000	3,200
11	31600	5383	CHEMISTRY	OPERATING LEASE	1,885	1,885
11	31600	5512	CHEMISTRY	TELEPHONE-LONG DISTANCE	15	10
			Total		14,835	13,805
11	31601	5151	GEOLOGY	NON-WORK STUDY	1,000	900
11	31601	5173	GEOLOGY	COURSE DEV STIPEND	-	1,800
11	31601	5225	GEOLOGY	INSTRUCTIONAL SUPPLIES	4,500	4,000
11	31601	5226	GEOLOGY	OFFICE SUPPLIES	100	75
11	31601	5301	GEOLOGY	POSTAGE ALLOCATION	25	15
11	31601	5331	GEOLOGY	STUDENT TRAVEL	2,000	1,800
11	31601	5415	GEOLOGY	CONTRACTED INSTRUCTION	400	400
11	31601	5442	GEOLOGY	INTERNAL PRINTING	1,000	800
11	31601	5512	GEOLOGY	TELEPHONE-LONG DISTANCE	25	20
			Total		9,050	9,810
11	31602	5151	PHYSICS	NON-WORK STUDY	2,691	3,500
11	31602	5173	PHYSICS	COURSE DEV STIPEND	-	1,800
11	31602	5225	PHYSICS	INSTRUCTIONAL SUPPLIES	2,000	2,000
11	31602	5226	PHYSICS	OFFICE SUPPLIES	400	400
11	31602	5331	PHYSICS	STUDENT TRAVEL	1,200	-
11	31602	5415	PHYSICS	CONTRACTED INSTRUCTION	432	200
11	31602	5442	PHYSICS	INTERNAL PRINTING	250	250
11	31602	5512	PHYSICS	TELEPHONE-LONG DISTANCE	50	50
			Total		7,023	8,200

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GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	31700	5151	PSYCH/SOC	NON-WORK STUDY	1,500	1,500
11	31700	5173	PSYCH/SOC	COURSE DEV STIPEND	-	1,200
11	31700	5225	PSYCH/SOC	INSTRUCTIONAL SUPPLIES	433	600
11	31700	5226	PSYCH/SOC	OFFICE SUPPLIES	768	600
11	31700	5240	PSYCH/SOC	GENERAL SUPPLIES	52	1,223
11	31700	5301	PSYCH/SOC	POSTAGE ALLOCATION	19	50
11	31700	5349	PSYCH/SOC	OFF CAMPUS BUSINESS EXP	2,137	-
11	31700	5415	PSYCH/SOC	CONTRACTED INSTRUCTION	500	250
11	31700	5442	PSYCH/SOC	INTERNAL PRINTING	449	150
11	31700	5512	PSYCH/SOC	TELEPHONE-LONG DISTANCE	0	30
			Total		5,857	5,603
11	31900	5173	SOCIAL SCIENCE	COURSE DEV STIPEND	-	3,000
11	31900	5225	SOCIAL SCIENCE	INSTRUCTIONAL SUPPLIES	2,000	1,500
11	31900	5226	SOCIAL SCIENCE	OFFICE SUPPLIES	350	300
11	31900	5233	SOCIAL SCIENCE	EXCESS COPIER USAGE	65	65
11	31900	5301	SOCIAL SCIENCE	POSTAGE ALLOCATION	275	50
11	31900	5322	SOCIAL SCIENCE	TRAVEL-OUTSIDE SERV AREA	650	500
11	31900	5349	SOCIAL SCIENCE	OFF CAMPUS BUSINESS EXP	532	100
11	31900	5383	SOCIAL SCIENCE	OPERATING LEASE	2,053	2,053
11	31900	5415	SOCIAL SCIENCE	CONTRACTED INSTRUCTION	12,980	10,064
11	31900	5442	SOCIAL SCIENCE	INTERNAL PRINTING	2,500	1,500
11	31900	5512	SOCIAL SCIENCE	TELEPHONE-LONG DISTANCE	50	15
			Total		21,455	19,147
11	33100	5225	AGRICULTURE	INSTRUCTIONAL SUPPLIES	1,047	523
11	33100	5226	AGRICULTURE	OFFICE SUPPLIES	50	25
11	33100	5311	AGRICULTURE	DUES & MEMBERSHIPS	300	300
11	33100	5322	AGRICULTURE	TRAVEL-OUTSIDE SERV AREA	1,000	1,000
11	33100	5331	AGRICULTURE	STUDENT TRAVEL	1,600	1,600
11	33100	5415	AGRICULTURE	CONTRACTED INSTRUCTION	594	594
11	33100	5442	AGRICULTURE	INTERNAL PRINTING	200	200
			Total		4,791	4,242
11	33200	5225	CHILD DEVELOPMENT	INSTRUCTIONAL SUPPLIES	600	600
11	33200	5226	CHILD DEVELOPMENT	OFFICE SUPPLIES	500	500
11	33200	5227	CHILD DEVELOPMENT	COPIER SUPPLIES	126	126
11	33200	5240	CHILD DEVELOPMENT	GENERAL SUPPLIES	500	500
11	33200	5301	CHILD DEVELOPMENT	POSTAGE ALLOCATION	175	175
11	33200	5322	CHILD DEVELOPMENT	TRAVEL-OUTSIDE SERV AREA	700	-
11	33200	5415	CHILD DEVELOPMENT	CONTRACTED INSTRUCTION	170	170
11	33200	5442	CHILD DEVELOPMENT	INTERNAL PRINTING	350	350
11	33200	5512	CHILD DEVELOPMENT	TELEPHONE-LONG DISTANCE	60	60
			Total		3,181	2,481

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GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	33210	5151	CULINARY	NON-WORK STUDY	4,500	-
11	33210	5225	CULINARY	INSTRUCTIONAL SUPPLIES	30,000	29,000
11	33210	5226	CULINARY	OFFICE SUPPLIES	600	200
11	33210	5240	CULINARY	GENERAL SUPPLIES	3,500	3,500
11	33210	5311	CULINARY	DUES & MEMBERSHIPS	400	400
11	33210	5318	CULINARY	PUBLIC RELATIONS	400	400
11	33210	5349	CULINARY	OFF CAMPUS BUSINESS EXP	300	300
11	33210	5440	CULINARY	INTERNAL CHARGEBACK	(7,500)	(7,500)
11	33210	5442	CULINARY	INTERNAL PRINTING	300	300
11	33210	5512	CULINARY	TELEPHONE-LONG DISTANCE	10	-
			Total		32,510	26,600
11	33320	5223	MANAGEMENT	SOFTWARE & COMPUTER SUPPLIES	1,000	800
11	33320	5225	MANAGEMENT	INSTRUCTIONAL SUPPLIES	1,375	1,200
11	33320	5226	MANAGEMENT	OFFICE SUPPLIES	500	500
11	33320	5301	MANAGEMENT	POSTAGE ALLOCATION	20	20
11	33320	5442	MANAGEMENT	INTERNAL PRINTING	200	120
11	33320	5512	MANAGEMENT	TELEPHONE-LONG DISTANCE	10	10
			Total		3,105	2,650
11	33410	5151	OFFICE SYSTEMS	NON-WORK STUDY	5,250	4,550
11	33410	5225	OFFICE SYSTEMS	INSTRUCTIONAL SUPPLIES	1,713	1,713
11	33410	5226	OFFICE SYSTEMS	OFFICE SUPPLIES	775	775
11	33410	5301	OFFICE SYSTEMS	POSTAGE ALLOCATION	75	40
11	33410	5362	OFFICE SYSTEMS	EQUIP REPAIRS	300	100
11	33410	5415	OFFICE SYSTEMS	CONTRACTED INSTRUCTION	250	250
11	33410	5442	OFFICE SYSTEMS	INTERNAL PRINTING	500	150
11	33410	5512	OFFICE SYSTEMS	TELEPHONE-LONG DISTANCE	75	30
			Total		8,938	7,608
11	33415	5225	LEGAL ASSISTANT	INSTRUCTIONAL SUPPLIES	1,100	900
11	33415	5226	LEGAL ASSISTANT	OFFICE SUPPLIES	170	150
11	33415	5301	LEGAL ASSISTANT	POSTAGE ALLOCATION	20	20
11	33415	5442	LEGAL ASSISTANT	INTERNAL PRINTING	100	100
11	33415	5512	LEGAL ASSISTANT	TELEPHONE-LONG DISTANCE	10	10
			Total		1,400	1,180
11	33420	5151	COMP INFO TECH	NON-WORK STUDY	20,800	17,600
11	33420	5223	COMP INFO TECH	SOFTWARE & COMPUTER SUPPLIES	12,075	12,000
11	33420	5225	COMP INFO TECH	INSTRUCTIONAL SUPPLIES	3,340	2,800
11	33420	5226	COMP INFO TECH	OFFICE SUPPLIES	2,540	450
11	33420	5301	COMP INFO TECH	POSTAGE ALLOCATION	53	40
11	33420	5415	COMP INFO TECH	CONTRACTED INSTRUCTION	2,886	2,886

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GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	33420	5442	COMP INFO TECH	INTERNAL PRINTING	500	400
11	33420	5512	COMP INFO TECH	TELEPHONE-LONG DISTANCE	57	40
			Total		42,251	36,216
11	33500	5225	WELDING	INSTRUCTIONAL SUPPLIES	35,708	30,000
11	33500	5226	WELDING	OFFICE SUPPLIES	95	95
11	33500	5301	WELDING	POSTAGE ALLOCATION	5	5
11	33500	5349	WELDING	OFF CAMPUS BUSINESS EXP	170	100
11	33500	5362	WELDING	EQUIP REPAIRS	1,973	1,970
11	33500	5442	WELDING	INTERNAL PRINTING	475	400
11	33500	5512	WELDING	TELEPHONE-LONG DISTANCE	95	95
			Total		38,521	32,665
11	33510	5151	AUTO MECH	NON-WORK STUDY	7,955	3,000
11	33510	5223	AUTO MECH	SOFTWARE & COMPUTER SUPPLIES	7,000	7,000
11	33510	5225	AUTO MECH	INSTRUCTIONAL SUPPLIES	16,000	16,000
11	33510	5226	AUTO MECH	OFFICE SUPPLIES	1,100	100
11	33510	5240	AUTO MECH	GENERAL SUPPLIES	6,000	9,000
11	33510	5349	AUTO MECH	OFF CAMPUS BUSINESS EXP	250	-
11	33510	5351	AUTO MECH	EQUIPMENT RENTAL	5,400	-
11	33510	5362	AUTO MECH	EQUIP REPAIRS	1,469	1,469
11	33510	5407	AUTO MECH	CONTRACT SERVICES	2,281	2,281
11	33510	5442	AUTO MECH	INTERNAL PRINTING	150	150
11	33510	5512	AUTO MECH	TELEPHONE-LONG DISTANCE	110	10
			Total		47,715	39,010
11	33520	5151	DIESEL	NON-WORK STUDY	945	3,000
11	33520	5225	DIESEL	INSTRUCTIONAL SUPPLIES	8,000	8,000
11	33520	5226	DIESEL	OFFICE SUPPLIES	900	900
11	33520	5240	DIESEL	GENERAL SUPPLIES	10,000	8,300
11	33520	5301	DIESEL	POSTAGE ALLOCATION	25	25
11	33520	5349	DIESEL	OFF CAMPUS BUSINESS EXP	250	-
11	33520	5362	DIESEL	EQUIP REPAIRS	2,000	1,500
11	33520	5383	DIESEL	OPERATING LEASE	1,000	1,000
11	33520	5407	DIESEL	CONTRACT SERVICES	2,000	1,500
11	33520	5411	DIESEL	EXTERNAL PRINTING	1,000	-
11	33520	5442	DIESEL	INTERNAL PRINTING	300	100
11	33520	5512	DIESEL	TELEPHONE-LONG DISTANCE	25	25
			Total		26,445	24,350
11	33530	5132	COSMETOLOGY	CLASSIFIED-P/T	-	-
11	33530	5225	COSMETOLOGY	INSTRUCTIONAL SUPPLIES	15,500	12,800
11	33530	5226	COSMETOLOGY	OFFICE SUPPLIES	400	300
11	33530	5233	COSMETOLOGY	EXCESS COPIER USAGE	1,000	1,000

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GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	33530	5240	COSMETOLOGY	GENERAL SUPPLIES	3,553	1,600
11	33530	5301	COSMETOLOGY	POSTAGE ALLOCATION	65	40
11	33530	5322	COSMETOLOGY	TRAVEL-OUTSIDE SERV AREA	3,300	3,000
11	33530	5331	COSMETOLOGY	STUDENT TRAVEL	-	1,000
11	33530	5362	COSMETOLOGY	EQUIP REPAIRS	300	200
11	33530	5383	COSMETOLOGY	OPERATING LEASE	1,124	1,124
11	33530	5442	COSMETOLOGY	INTERNAL PRINTING	300	200
11	33530	5512	COSMETOLOGY	TELEPHONE-LONG DISTANCE	30	25
			Total		25,572	21,289
11	33540	5225	FIRE TECH	INSTRUCTIONAL SUPPLIES	9,000	9,000
11	33540	5226	FIRE TECH	OFFICE SUPPLIES	142	400
11	33540	5240	FIRE TECH	GENERAL SUPPLIES	852	600
11	33540	5241	FIRE TECH	OIL AND GAS	500	1,000
11	33540	5265	FIRE TECH	BUNKER GEAR	21,765	20,000
11	33540	5301	FIRE TECH	POSTAGE ALLOCATION	100	150
11	33540	5322	FIRE TECH	TRAVEL-OUTSIDE SERV AREA	1,425	600
11	33540	5349	FIRE TECH	OFF CAMPUS BUSINESS EXP	760	600
11	33540	5352	FIRE TECH	EQUIPMENT RENTAL	3,500	3,500
11	33540	5362	FIRE TECH	EQUIP REPAIRS	2,470	2,500
11	33540	5424	FIRE TECH	ADV-OTHER	190	400
11	33540	5442	FIRE TECH	INTERNAL PRINTING	1,305	500
11	33540	5512	FIRE TECH	TELEPHONE-LONG DISTANCE	71	50
			Total		42,080	39,300
11	33550	5225	LAW ENFORCEMENT	INSTRUCTIONAL SUPPLIES	7,671	2,000
11	33550	5226	LAW ENFORCEMENT	OFFICE SUPPLIES	900	750
11	33550	5240	LAW ENFORCEMENT	GENERAL SUPPLIES	2,289	1,500
11	33550	5301	LAW ENFORCEMENT	POSTAGE ALLOCATION	350	250
11	33550	5322	LAW ENFORCEMENT	TRAVEL-OUTSIDE SERV AREA	800	-
11	33550	5383	LAW ENFORCEMENT	OPERATING LEASE	2,400	2,400
11	33550	5411	LAW ENFORCEMENT	EXTERNAL PRINTING	163	150
11	33550	5415	LAW ENFORCEMENT	CONTRACTED INSTRUCTION	1,606	1,600
11	33550	5424	LAW ENFORCEMENT	ADV-OTHER	200	3,500
11	33550	5442	LAW ENFORCEMENT	INTERNAL PRINTING	2,500	2,000
11	33550	5512	LAW ENFORCEMENT	TELEPHONE-LONG DISTANCE	200	200
11	33550	5780	LAW ENFORCEMENT	TEXTBOOKS	4,287	-
			Total		23,366	14,350
11	33560	5225	MACHINE TECH	INSTRUCTIONAL SUPPLIES	6,000	8,100
11	33560	5226	MACHINE TECH	OFFICE SUPPLIES	100	50
11	33560	5301	MACHINE TECH	POSTAGE ALLOCATION	5	-
11	33560	5349	MACHINE TECH	OFF CAMPUS BUSINESS EXP	100	-
11	33560	5362	MACHINE TECH	EQUIP REPAIRS	3,605	250

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GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	33560	5442	MACHINE TECH	INTERNAL PRINTING	100	50
11	33560	5512	MACHINE TECH	TELEPHONE-LONG DISTANCE	10	10
			Total		9,920	8,460
11	33580	5151	PHOTOGRAPHY	NON-WORK STUDY	5,906	5,400
11	33580	5223	PHOTOGRAPHY	SOFTWARE & COMPUTER SUPPLIES	4,147	3,750
11	33580	5225	PHOTOGRAPHY	INSTRUCTIONAL SUPPLIES	6,565	6,000
11	33580	5301	PHOTOGRAPHY	POSTAGE ALLOCATION	11	-
11	33580	5311	PHOTOGRAPHY	DUES & MEMBERSHIPS	430	430
11	33580	5331	PHOTOGRAPHY	STUDENT TRAVEL	458	446
11	33580	5362	PHOTOGRAPHY	EQUIP REPAIRS	1,008	750
11	33580	5415	PHOTOGRAPHY	CONTRACTED INSTRUCTION	800	-
11	33580	5512	PHOTOGRAPHY	TELEPHONE-LONG DISTANCE	20	20
			Total		19,345	16,796
11	33595	5225	OSHA	INSTRUCTIONAL SUPPLIES	1,000	500
11	33595	5226	OSHA	OFFICE SUPPLIES	500	200
11	33595	5240	OSHA	GENERAL SUPPLIES	500	200
11	33595	5301	OSHA	POSTAGE ALLOCATION	150	100
11	33595	5442	OSHA	INTERNAL PRINTING	500	200
11	33595	5512	OSHA	TELEPHONE-LONG DISTANCE	50	50
			Total		2,700	1,250
11	33610	5223	NURSING	SOFTWARE & COMPUTER SUPPLIES	1,550	1,000
11	33610	5225	NURSING	INSTRUCTIONAL SUPPLIES	13,125	9,500
11	33610	5226	NURSING	OFFICE SUPPLIES	2,700	2,000
11	33610	5233	NURSING	EXCESS COPIER USAGE	-	-
11	33610	5240	NURSING	GENERAL SUPPLIES	5,400	5,200
11	33610	5301	NURSING	POSTAGE ALLOCATION	210	250
11	33610	5311	NURSING	DUES & MEMBERSHIPS	4,525	2,725
11	33610	5312	NURSING	GRADUATION EXP	1,710	1,800
11	33610	5322	NURSING	TRAVEL-OUTSIDE SERV AREA	3,290	3,800
11	33610	5349	NURSING	OFF CAMPUS BUSINESS EXP	2,500	2,300
11	33610	5370	NURSING	SOFTWARE MAINT AGREEMENT	3,817	3,817
11	33610	5371	NURSING	EQUIP MAINT AGREEMENT	750	950
11	33610	5383	NURSING	OPERATING LEASE	980	980
11	33610	5411	NURSING	EXTERNAL PRINTING	240	150
11	33610	5442	NURSING	INTERNAL PRINTING	4,000	4,000
11	33610	5512	NURSING	TELEPHONE-LONG DISTANCE	50	30
			Total		44,847	38,502
11	33620	5132	LVN MONAHANS	CLASSIFIED-P/T	8,580	8,580
11	33620	5225	LVN MONAHANS	INSTRUCTIONAL SUPPLIES	2,600	2,100
11	33620	5226	LVN MONAHANS	OFFICE SUPPLIES	800	500

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GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	33620	5228	LVN MONAHANS	SUBSCRIPTIONS	100	100
11	33620	5240	LVN MONAHANS	GENERAL SUPPLIES	4,749	3,100
11	33620	5301	LVN MONAHANS	POSTAGE ALLOCATION	100	160
11	33620	5311	LVN MONAHANS	DUES & MEMBERSHIPS	100	300
11	33620	5312	LVN MONAHANS	GRADUATION EXP	300	300
11	33620	5318	LVN MONAHANS	PUBLIC RELATIONS	150	150
11	33620	5322	LVN MONAHANS	TRAVEL-OUTSIDE SERV AREA	2,100	1,500
11	33620	5349	LVN MONAHANS	OFF CAMPUS BUSINESS EXP	3,500	2,820
11	33620	5362	LVN MONAHANS	EQUIP REPAIRS	200	200
11	33620	5383	LVN MONAHANS	OPERATING LEASE	2,073	2,073
11	33620	5411	LVN MONAHANS	EXTERNAL PRINTING	100	100
11	33620	5442	LVN MONAHANS	INTERNAL PRINTING	850	600
11	33620	5512	LVN MONAHANS	TELEPHONE-LONG DISTANCE	10	10
			Total		26,312	22,593
11	33621	5132	LVN MONAHANS	CLASSIFIED-P/T	8,026	8,026
11	33621	5225	LVN MONAHANS	INSTRUCTIONAL SUPPLIES	2,000	3,000
11	33621	5226	LVN MONAHANS	OFFICE SUPPLIES	1,200	1,000
11	33621	5228	LVN MONAHANS	SUBSCRIPTIONS	110	106
11	33621	5240	LVN MONAHANS	GENERAL SUPPLIES	995	800
11	33621	5301	LVN MONAHANS	POSTAGE ALLOCATION	75	50
11	33621	5311	LVN MONAHANS	DUES & MEMBERSHIPS	150	175
11	33621	5312	LVN MONAHANS	GRADUATION EXP	350	350
11	33621	5318	LVN MONAHANS	PUBLIC RELATIONS	50	25
11	33621	5322	LVN MONAHANS	TRAVEL-OUTSIDE SERV AREA	1,751	1,400
11	33621	5349	LVN MONAHANS	OFF CAMPUS BUSINESS EXP	3,099	3,840
11	33621	5383	LVN MONAHANS	OPERATING LEASE	1,700	-
11	33621	5411	LVN MONAHANS	EXTERNAL PRINTING	50	50
11	33621	5442	LVN MONAHANS	INTERNAL PRINTING	400	200
11	33621	5512	LVN MONAHANS	TELEPHONE-LONG DISTANCE	50	25
			Total		20,006	19,047
11	33670	5225	SUBSTANCE	INSTRUCTIONAL SUPPLIES	-	150
11	33670	5226	SUBSTANCE	OFFICE SUPPLIES	-	50
11	33670	5301	SUBSTANCE	POSTAGE ALLOCATION	-	50
11	33670	5318	SUBSTANCE	PUBLIC RELATIONS	-	195
11	33670	5442	SUBSTANCE	INTERNAL PRINTING	23	125
11	33670	5512	SUBSTANCE	TELEPHONE-LONG DISTANCE	-	25
			Total		23	595
11	33680	5151	RAD TECH	NON-WORK STUDY	1,000	-
11	33680	5225	RAD TECH	INSTRUCTIONAL SUPPLIES	1,748	1,600
11	33680	5226	RAD TECH	OFFICE SUPPLIES	700	600
11	33680	5301	RAD TECH	POSTAGE ALLOCATION	100	100

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11	33680	5311	RAD TECH	DUES & MEMBERSHIPS	2,400	750
11	33680	5312	RAD TECH	GRADUATION EXP	500	500
11	33680	5322	RAD TECH	TRAVEL-OUTSIDE SERV AREA	-	1,200
11	33680	5349	RAD TECH	OFF CAMPUS BUSINESS EXP	200	960
11	33680	5362	RAD TECH	EQUIP REPAIRS	100	100
11	33680	5371	RAD TECH	EQUIP MAINT AGREEMENT	500	525
11	33680	5410	RAD TECH	ACCREDITATION EXP	1,500	1,800
11	33680	5442	RAD TECH	INTERNAL PRINTING	1,800	800
11	33680	5512	RAD TECH	TELEPHONE-LONG DISTANCE	20	20
			Total		10,568	8,955
11	33690	5132	EMS	CLASSIFIED-P/T	8,580	8,580
11	33690	5225	EMS	INSTRUCTIONAL SUPPLIES	6,000	6,000
11	33690	5226	EMS	OFFICE SUPPLIES	480	480
11	33690	5233	EMS	EXCESS COPIER USAGE	238	100
11	33690	5240	EMS	GENERAL SUPPLIES	665	800
11	33690	5301	EMS	POSTAGE ALLOCATION	50	50
11	33690	5311	EMS	DUES & MEMBERSHIPS	500	300
11	33690	5322	EMS	TRAVEL-OUTSIDE SERV AREA	4,000	4,000
11	33690	5349	EMS	OFF CAMPUS BUSINESS EXP	400	500
11	33690	5362	EMS	EQUIP REPAIRS	400	350
11	33690	5383	EMS	OPERATING LEASE	2,781	2,781
11	33690	5410	EMS	ACCREDITATION EXP	5,000	5,000
11	33690	5415	EMS	CONTRACTED INSTRUCTION	2,000	2,000
11	33690	5442	EMS	INTERNAL PRINTING	450	400
11	33690	5512	EMS	TELEPHONE-LONG DISTANCE	71	65
			Total		31,615	31,406
11	33691	5223	PHYS THERAPY ASST	SOFTWARE & COMPUTER SUPPLIES	800	-
11	33691	5225	PHYS THERAPY ASST	INSTRUCTIONAL SUPPLIES	2,265	2,265
11	33691	5226	PHYS THERAPY ASST	OFFICE SUPPLIES	600	400
11	33691	5240	PHYS THERAPY ASST	GENERAL SUPPLIES	1,288	500
11	33691	5301	PHYS THERAPY ASST	POSTAGE ALLOCATION	200	175
11	33691	5311	PHYS THERAPY ASST	DUES & MEMBERSHIPS	4,593	4,668
11	33691	5312	PHYS THERAPY ASST	GRADUATION EXP	500	-
11	33691	5322	PHYS THERAPY ASST	TRAVEL-OUTSIDE SERV AREA	2,509	3,000
11	33691	5331	PHYS THERAPY ASST	STUDENT TRAVEL	1,281	1,000
11	33691	5349	PHYS THERAPY ASST	OFF CAMPUS BUSINESS EXP	1,200	1,200
11	33691	5362	PHYS THERAPY ASST	EQUIP REPAIRS	1,630	1,200
11	33691	5442	PHYS THERAPY ASST	INTERNAL PRINTING	850	700
11	33691	5512	PHYS THERAPY ASST	TELEPHONE-LONG DISTANCE	75	50
			Total		17,791	15,158
11	33720	5223	DRAFTING	SOFTWARE & COMPUTER SUPPLIES	10,433	10,433

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GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	33720	5225	DRAFTING	INSTRUCTIONAL SUPPLIES	1,732	1,350
11	33720	5226	DRAFTING	OFFICE SUPPLIES	50	25
11	33720	5240	DRAFTING	GENERAL SUPPLIES	865	400
11	33720	5301	DRAFTING	POSTAGE ALLOCATION	10	5
11	33720	5349	DRAFTING	OFF CAMPUS BUSINESS EXP	200	-
11	33720	5371	DRAFTING	EQUIP MAINT AGREEMENT	3,250	2,300
11	33720	5442	DRAFTING	INTERNAL PRINTING	200	100
11	33720	5512	DRAFTING	TELEPHONE-LONG DISTANCE	15	7
			Total		16,755	14,620
11	33730	5151	ELECTRICAL/ELECTRONICS	NON-WORK STUDY	3,000	2,500
11	33730	5225	ELECTRICAL/ELECTRONICS	INSTRUCTIONAL SUPPLIES	5,200	5,000
11	33730	5226	ELECTRICAL/ELECTRONICS	OFFICE SUPPLIES	250	250
11	33730	5240	ELECTRICAL/ELECTRONICS	GENERAL SUPPLIES	3,355	1,600
11	33730	5301	ELECTRICAL/ELECTRONICS	POSTAGE ALLOCATION	47	47
11	33730	5331	ELECTRICAL/ELECTRONICS	STUDENT TRAVEL	95	-
11	33730	5362	ELECTRICAL/ELECTRONICS	EQUIP REPAIRS	2,000	1,500
11	33730	5424	ELECTRICAL/ELECTRONICS	ADV-OTHER	-	-
11	33730	5442	ELECTRICAL/ELECTRONICS	INTERNAL PRINTING	1,010	760
11	33730	5512	ELECTRICAL/ELECTRONICS	TELEPHONE-LONG DISTANCE	14	14
			Total		14,971	11,671
11	33740	5225	SURVEYING	INSTRUCTIONAL SUPPLIES	3,638	3,638
11	33740	5226	SURVEYING	OFFICE SUPPLIES	100	100
11	33740	5240	SURVEYING	GENERAL SUPPLIES	900	900
11	33740	5322	SURVEYING	TRAVEL-OUTSIDE SERV AREA	942	-
11	33740	5442	SURVEYING	INTERNAL PRINTING	200	200
11	33740	5512	SURVEYING	TELEPHONE-LONG DISTANCE	25	25
			Total		5,805	4,863
11	40101	5132	LRC	CLASSIFIED-P/T	12,200	12,000
11	40101	5151	LRC	NON-WORK STUDY	9,000	8,000
11	40101	5225	LRC	INSTRUCTIONAL SUPPLIES	1,000	850
11	40101	5226	LRC	OFFICE SUPPLIES	2,000	1,700
11	40101	5227	LRC	COPIER SUPPLIES	1,200	1,200
11	40101	5229	LRC	PRESERV SUPPLIES	2,479	1,600
11	40101	5233	LRC	EXCESS COPIER USAGE	145	-
11	40101	5240	LRC	GENERAL SUPPLIES	4,000	3,400
11	40101	5301	LRC	POSTAGE ALLOCATION	400	250
11	40101	5311	LRC	DUES & MEMBERSHIPS	1,600	1,600
11	40101	5322	LRC	TRAVEL-OUTSIDE SERV AREA	987	-
11	40101	5349	LRC	OFF CAMPUS BUSINESS EXP	730	45
11	40101	5354	LRC	EQUIPMENT RENTAL	42,000	42,000
11	40101	5370	LRC	SOFTWARE MAINT AGREEMENT	16,283	17,260

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GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	40101	5371	LRC	EQUIP MAINT AGREEMENT	1,777	1,866
11	40101	5383	LRC	OPERATING LEASE	9,632	9,632
11	40101	5440	LRC	INTERNAL CHARGEBACK	(5,500)	(5,500)
11	40101	5442	LRC	INTERNAL PRINTING	500	400
11	40101	5444	LRC	LRC COPIER REIMBURSEMENT	(4,000)	(4,000)
11	40101	5512	LRC	TELEPHONE-LONG DISTANCE	40	30
11	40101	6031	LRC	FACULTY REQ BKS	50,000	42,500
11	40101	6032	LRC	BOUND PERIODICAL	34,520	29,340
11	40101	6034	LRC	SOFTWARE	5,900	5,500
11	40101	6036	LRC	BOOKS	44,640	37,940
			Total		231,533	207,613
11	40201	5132	OC GLOBAL	CLASSIFIED-P/T	7,000	-
11	40201	5151	OC GLOBAL	NON-WORK STUDY	7,000	-
11	40201	5170	OC GLOBAL	FACULTY NON-INSTR STIPEND	21,500	-
11	40201	5223	OC GLOBAL	SOFTWARE & COMPUTER SUPPLIES	14,094	11,000
11	40201	5225	OC GLOBAL	INSTRUCTIONAL SUPPLIES	3,000	2,000
11	40201	5240	OC GLOBAL	GENERAL SUPPLIES	2,000	1,000
11	40201	5301	OC GLOBAL	POSTAGE ALLOCATION	500	500
11	40201	5318	OC GLOBAL	PUBLIC RELATIONS	2,500	-
11	40201	5407	OC GLOBAL	CONTRACT SERVICES	1,500	1,500
11	40201	5424	OC GLOBAL	ADV-OTHER	6,508	20,000
11	40201	5442	OC GLOBAL	INTERNAL PRINTING	500	500
11	40201	5780	OC GLOBAL	TEXTBOOKS	10,000	10,000
			Total		76,102	46,500
11	40203	5226	COLLEGE NOW	OFFICE SUPPLIES	-	400
11	40203	5240	COLLEGE NOW	GENERAL SUPPLIES	200	400
11	40203	5301	COLLEGE NOW	POSTAGE ALLOCATION	112	1,000
11	40203	5318	COLLEGE NOW	PUBLIC RELATIONS	6,129	2,400
11	40203	5349	COLLEGE NOW	OFF CAMPUS BUSINESS EXP	1,894	2,400
11	40203	5442	COLLEGE NOW	INTERNAL PRINTING	200	1,000
11	40203	5512	COLLEGE NOW	TELEPHONE-LONG DISTANCE	50	25
			Total		8,585	7,625
11	40301	5226	DEAN -ARTS & SCIENCES	OFFICE SUPPLIES	2,350	2,300
11	40301	5227	DEAN -ARTS & SCIENCES	COPIER SUPPLIES	-	1,200
11	40301	5301	DEAN -ARTS & SCIENCES	POSTAGE ALLOCATION	50	10
11	40301	5311	DEAN -ARTS & SCIENCES	DUES & MEMBERSHIPS	50	-
11	40301	5318	DEAN -ARTS & SCIENCES	PUBLIC RELATIONS	875	200
11	40301	5349	DEAN -ARTS & SCIENCES	OFF CAMPUS BUSINESS EXP	150	-
11	40301	5383	DEAN -ARTS & SCIENCES	OPERATING LEASE	800	2,089
11	40301	5440	DEAN -ARTS & SCIENCES	INTERNAL CHARGEBACK	-	(8,000)

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GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	40301	5442	DEAN -ARTS & SCIENCES	INTERNAL PRINTING	25	25
11	40301	5512	DEAN -ARTS & SCIENCES	TELEPHONE-LONG DISTANCE	15	15
			Total		4,315	(2,161)
11	40303	5226	CURRICULUM	OFFICE SUPPLIES	750	350
11	40303	5301	CURRICULUM	POSTAGE ALLOCATION	500	200
11	40303	5309	CURRICULUM	ADVISORY COMMITTE	10,000	9,500
11	40303	5322	CURRICULUM	TRAVEL-OUTSIDE SERV AREA	10,000	8,500
11	40303	5347	CURRICULUM	AVID EXP	-	500
11	40303	5349	CURRICULUM	OFF CAMPUS BUSINESS EXP	450	450
11	40303	5442	CURRICULUM	INTERNAL PRINTING	750	150
11	40303	5512	CURRICULUM	TELEPHONE-LONG DISTANCE	50	25
			Total		22,500	19,675
11	40401	5226	DEAN-CAREER & TECH ED	OFFICE SUPPLIES	2,300	2,050
11	40401	5227	DEAN-CAREER & TECH ED	COPIER SUPPLIES	600	800
11	40401	5233	DEAN-CAREER & TECH ED	EXCESS COPIER USAGE	1,200	1,000
11	40401	5240	DEAN-CAREER & TECH ED	GENERAL SUPPLIES	2,012	1,000
11	40401	5301	DEAN-CAREER & TECH ED	POSTAGE ALLOCATION	200	295
11	40401	5318	DEAN-CAREER & TECH ED	PUBLIC RELATIONS	995	1,395
11	40401	5322	DEAN-CAREER & TECH ED	TRAVEL-OUTSIDE SERV AREA	1,700	3,100
11	40401	5340	DEAN-CAREER & TECH ED	INSURANCE	-	13,310
11	40401	5349	DEAN-CAREER & TECH ED	OFF CAMPUS BUSINESS EXP	200	520
11	40401	5383	DEAN-CAREER & TECH ED	OPERATING LEASE	6,000	6,000
11	40401	5440	DEAN-CAREER & TECH ED	INTERNAL CHARGEBACK	(7,200)	(7,200)
11	40401	5442	DEAN-CAREER & TECH ED	INTERNAL PRINTING	500	500
11	40401	5512	DEAN-CAREER & TECH ED	TELEPHONE-LONG DISTANCE	200	100
			Total		8,707	22,870
11	40403	5226	DEAN-A/H-NURSING	OFFICE SUPPLIES	750	-
11	40403	5227	DEAN-A/H-NURSING	COPIER SUPPLIES	1,345	-
11	40403	5240	DEAN-A/H-NURSING	GENERAL SUPPLIES	175	-
11	40403	5301	DEAN-A/H-NURSING	POSTAGE ALLOCATION	95	-
11	40403	5311	DEAN-A/H-NURSING	DUES & MEMBERSHIPS	75	-
11	40403	5318	DEAN-A/H-NURSING	PUBLIC RELATIONS	1,000	-
11	40403	5322	DEAN-A/H-NURSING	TRAVEL-OUTSIDE SERV AREA	1,000	-
11	40403	5340	DEAN-A/H-NURSING	INSURANCE	20,000	-
11	40403	5349	DEAN-A/H-NURSING	OFF CAMPUS BUSINESS EXP	300	-
11	40403	5383	DEAN-A/H-NURSING	OPERATING LEASE	2,089	-
11	40403	5440	DEAN-A/H-NURSING	INTERNAL CHARGEBACK	(8,000)	-
11	40403	5442	DEAN-A/H-NURSING	INTERNAL PRINTING	350	-
11	40403	5512	DEAN-A/H-NURSING	TELEPHONE-LONG DISTANCE	40	-
			Total		19,219	-

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GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	40404	5132	CONTINUING ED ADMIN	CLASSIFIED-P/T	5,000	-
11	40404	5151	CONTINUING ED ADMIN	NON-WORK STUDY	9,200	9,200
11	40404	5225	CONTINUING ED ADMIN	INSTRUCTIONAL SUPPLIES	175	175
11	40404	5226	CONTINUING ED ADMIN	OFFICE SUPPLIES	3,000	3,000
11	40404	5227	CONTINUING ED ADMIN	COPIER SUPPLIES	500	500
11	40404	5233	CONTINUING ED ADMIN	EXCESS COPIER USAGE	500	500
11	40404	5301	CONTINUING ED ADMIN	POSTAGE ALLOCATION	800	300
11	40404	5311	CONTINUING ED ADMIN	DUES & MEMBERSHIPS	500	500
11	40404	5318	CONTINUING ED ADMIN	PUBLIC RELATIONS	4,900	5,500
11	40404	5322	CONTINUING ED ADMIN	TRAVEL-OUTSIDE SERV AREA	1,325	2,200
11	40404	5349	CONTINUING ED ADMIN	OFF CAMPUS BUSINESS EXP	300	800
11	40404	5383	CONTINUING ED ADMIN	OPERATING LEASE	2,479	2,479
11	40404	5442	CONTINUING ED ADMIN	INTERNAL PRINTING	300	300
11	40404	5512	CONTINUING ED ADMIN	TELEPHONE-LONG DISTANCE	300	300
			Total		29,279	25,754
11	40406	5225	CO-OP WORK PROGRAMS	INSTRUCTIONAL SUPPLIES	1,000	800
11	40406	5226	CO-OP WORK PROGRAMS	OFFICE SUPPLIES	250	200
11	40406	5240	CO-OP WORK PROGRAMS	GENERAL SUPPLIES	500	300
11	40406	5301	CO-OP WORK PROGRAMS	POSTAGE ALLOCATION	50	40
11	40406	5318	CO-OP WORK PROGRAMS	PUBLIC RELATIONS	2,000	1,900
11	40406	5442	CO-OP WORK PROGRAMS	INTERNAL PRINTING	50	25
			Total		3,850	3,265
11	40450	5132	PECOS CENTER	CLASSIFIED-P/T	24,004	21,860
11	40450	5151	PECOS CENTER	NON-WORK STUDY	4,243	-
11	40450	5226	PECOS CENTER	OFFICE SUPPLIES	500	400
11	40450	5233	PECOS CENTER	EXCESS COPIER USAGE	250	200
11	40450	5240	PECOS CENTER	GENERAL SUPPLIES	1,185	1,200
11	40450	5301	PECOS CENTER	POSTAGE ALLOCATION	300	400
11	40450	5311	PECOS CENTER	DUES & MEMBERSHIPS	120	120
11	40450	5318	PECOS CENTER	PUBLIC RELATIONS	150	300
11	40450	5349	PECOS CENTER	OFF CAMPUS BUSINESS EXP	1,620	956
11	40450	5351	PECOS CENTER	EQUIPMENT RENTAL	550	550
11	40450	5362	PECOS CENTER	EQUIP REPAIRS	1,500	1,000
11	40450	5371	PECOS CENTER	EQUIP MAINT AGREEMENT	500	536
11	40450	5383	PECOS CENTER	OPERATING LEASE	1,936	1,900
11	40450	5407	PECOS CENTER	CONTRACT SERVICES	300	200
11	40450	5411	PECOS CENTER	EXTERNAL PRINTING	80	80
11	40450	5424	PECOS CENTER	ADV-OTHER	1,785	1,185
11	40450	5440	PECOS CENTER	INTERNAL CHARGEBACK	(1,056)	(100)
11	40450	5501	PECOS CENTER	ELECTRICITY	19,000	18,000
11	40450	5502	PECOS CENTER	NATURAL GAS	2,800	2,300
11	40450	5503	PECOS CENTER	WATER/SEWER	2,200	2,200

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GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	40450	5512	PECOS CENTER	TELEPHONE-LONG DISTANCE	500	450
11	40450	5516	PECOS CENTER	TELEPHONE LINE CHGS	3,500	3,500
11	40450	5517	PECOS CENTER	ISP CHARGES	-	3,600
			Total		65,967	60,837
11	40451	5132	MONAHANS CENTER	CLASSIFIED-P/T	-	600
11	40451	5362	MONAHANS CENTER	EQUIP REPAIRS	-	7,480
11	40451	5501	MONAHANS CENTER	ELECTRICITY	6,800	8,000
11	40451	5502	MONAHANS CENTER	NATURAL GAS	900	2,033
11	40451	5503	MONAHANS CENTER	WATER/SEWER	300	330
11	40451	5516	MONAHANS CENTER	TELEPHONE LINE CHGS	2,900	-
11	40451	5517	MONAHANS CENTER	ISP CHARGES	719	3,120
			Total		11,619	21,563
11	40452	5132	ANDREWS CENTER	CLASSIFIED-P/T	11,500	10,725
11	40452	5240	ANDREWS CENTER	GENERAL SUPPLIES	1,500	400
11	40452	5301	ANDREWS CENTER	POSTAGE ALLOCATION	-	50
11	40452	5349	ANDREWS CENTER	OFF CAMPUS BUSINESS EXP	500	300
11	40452	5516	ANDREWS CENTER	TELEPHONE LINE CHGS	4,000	2,100
			Total		17,500	13,575
11	40501	5151	GRAHAM CENTER	NON-WORK STUDY	11,000	11,000
11	40501	5221	GRAHAM CENTER	VETERINARY SUPPLIES	3,000	3,000
11	40501	5226	GRAHAM CENTER	OFFICE SUPPLIES	200	200
11	40501	5240	GRAHAM CENTER	GENERAL SUPPLIES	24,537	16,500
11	40501	5241	GRAHAM CENTER	OIL AND GAS	2,500	2,500
11	40501	5301	GRAHAM CENTER	POSTAGE ALLOCATION	25	25
11	40501	5349	GRAHAM CENTER	OFF CAMPUS BUSINESS EXP	500	2,800
11	40501	5362	GRAHAM CENTER	EQUIP REPAIRS	9,500	9,500
11	40501	5407	GRAHAM CENTER	CONTRACT SERVICES	25,000	25,000
11	40501	5501	GRAHAM CENTER	ELECTRICITY	26,000	26,000
11	40501	5503	GRAHAM CENTER	WATER/SEWER	1,000	1,000
			Total		103,262	97,525
11	40505	5132	CHILDRENS CENTER	CLASSIFIED-P/T	55,000	53,000
11	40505	5151	CHILDRENS CENTER	NON-WORK STUDY	4,600	4,600
11	40505	5226	CHILDRENS CENTER	OFFICE SUPPLIES	500	500
11	40505	5227	CHILDRENS CENTER	COPIER SUPPLIES	280	280
11	40505	5240	CHILDRENS CENTER	GENERAL SUPPLIES	11,871	7,500
11	40505	5260	CHILDRENS CENTER	GROCERIES	17,000	11,000
11	40505	5301	CHILDRENS CENTER	POSTAGE ALLOCATION	150	150
11	40505	5315	CHILDRENS CENTER	ORGANIZATIONAL EXP	825	825
11	40505	5322	CHILDRENS CENTER	TRAVEL-OUTSIDE SERV AREA	1,542	-
11	40505	5342	CHILDRENS CENTER	SPECIAL EVENTS	300	300

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GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	40505	5349	CHILDRENS CENTER	OFF CAMPUS BUSINESS EXP	263	250
11	40505	5362	CHILDRENS CENTER	EQUIP REPAIRS	1,000	1,000
11	40505	5383	CHILDRENS CENTER	OPERATING LEASE	2,500	2,500
11	40505	5407	CHILDRENS CENTER	CONTRACT SERVICES	270	270
11	40505	5442	CHILDRENS CENTER	INTERNAL PRINTING	561	400
11	40505	5512	CHILDRENS CENTER	TELEPHONE-LONG DISTANCE	30	30
			Total		96,692	82,605
11	46100	5132	STUDENT SUCCESS CENTER	CLASSIFIED-P/T	121,000	110,600
11	46100	5151	STUDENT SUCCESS CENTER	NON-WORK STUDY	79,150	70,600
11	46100	5223	STUDENT SUCCESS CENTER	SOFTWARE & COMPUTER SUPPLIES	2,000	500
11	46100	5225	STUDENT SUCCESS CENTER	INSTRUCTIONAL SUPPLIES	8,750	4,750
11	46100	5226	STUDENT SUCCESS CENTER	OFFICE SUPPLIES	909	500
11	46100	5240	STUDENT SUCCESS CENTER	GENERAL SUPPLIES	5,476	3,500
11	46100	5301	STUDENT SUCCESS CENTER	POSTAGE ALLOCATION	28	10
11	46100	5322	STUDENT SUCCESS CENTER	TRAVEL-OUTSIDE SERV AREA	804	-
11	46100	5383	STUDENT SUCCESS CENTER	OPERATING LEASE	1,060	1,060
11	46100	5407	STUDENT SUCCESS CENTER	CONTRACT SERVICES	23,972	17,500
11	46100	5411	STUDENT SUCCESS CENTER	EXTERNAL PRINTING	1,200	500
11	46100	5442	STUDENT SUCCESS CENTER	INTERNAL PRINTING	1,780	1,000
11	46100	5512	STUDENT SUCCESS CENTER	TELEPHONE-LONG DISTANCE	15	10
			Total		246,144	210,530
11	55110	5132	SPORT CENTER FACILITY	CLASSIFIED-P/T	76,000	65,000
11	55110	5151	SPORT CENTER FACILITY	NON-WORK STUDY	30,585	35,000
11	55110	5226	SPORT CENTER FACILITY	OFFICE SUPPLIES	400	300
11	55110	5227	SPORT CENTER FACILITY	COPIER SUPPLIES	200	200
11	55110	5240	SPORT CENTER FACILITY	GENERAL SUPPLIES	16,150	16,000
11	55110	5301	SPORT CENTER FACILITY	POSTAGE ALLOCATION	100	-
11	55110	5349	SPORT CENTER FACILITY	OFF CAMPUS BUSINESS EXP	250	-
11	55110	5362	SPORT CENTER FACILITY	EQUIP REPAIRS	3,375	2,000
11	55110	5436	SPORT CENTER FACILITY	CUSTODIAL-SPECIAL CLEANING FEE	1,133	-
11	55110	5512	SPORT CENTER FACILITY	TELEPHONE-LONG DISTANCE	120	-
			Total		128,313	118,500
11	55111	5055	SPORT CENTER PROGRAMS	P/T INSTRUCTOR	60,000	65,000
11	55111	5132	SPORT CENTER PROGRAMS	CLASSIFIED-P/T	31,000	20,000
11	55111	5151	SPORT CENTER PROGRAMS	NON-WORK STUDY	3,500	9,500
11	55111	5225	SPORT CENTER PROGRAMS	INSTRUCTIONAL SUPPLIES	25,000	25,000
11	55111	5226	SPORT CENTER PROGRAMS	OFFICE SUPPLIES	212	212
11	55111	5240	SPORT CENTER PROGRAMS	GENERAL SUPPLIES	186	186
11	55111	5301	SPORT CENTER PROGRAMS	POSTAGE ALLOCATION	400	400
11	55111	5349	SPORT CENTER PROGRAMS	OFF CAMPUS BUSINESS EXP	1,275	1,500
11	55111	5371	SPORT CENTER PROGRAMS	EQUIP MAINT AGREEMENT	971	971

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GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
11	55111	5411	SPORT CENTER PROGRAMS	EXTERNAL PRINTING	3,700	3,700
11	55111	5415	SPORT CENTER PROGRAMS	CONTRACTED INSTRUCTION	2,000	500
11	55111	5442	SPORT CENTER PROGRAMS	INTERNAL PRINTING	300	-
11	55111	5512	SPORT CENTER PROGRAMS	TELEPHONE-LONG DISTANCE	100	-
			Total		128,644	126,969
11	55115	5132	FITNESS CENTER	CLASSIFIED-P/T	-	60,000
11	55115	5151	FITNESS CENTER	NON-WORK STUDY	-	21,000
11	55115	5226	FITNESS CENTER	OFFICE SUPPLIES	-	300
11	55115	5240	FITNESS CENTER	GENERAL SUPPLIES	-	2,000
11	55115	5301	FITNESS CENTER	POSTAGE ALLOCATION	-	50
11	55115	5362	FITNESS CENTER	EQUIP REPAIRS	-	4,000
			Total		-	87,350
11	55135	5240	VISITING ARTIST	GENERAL SUPPLIES	110	50
11	55135	5301	VISITING ARTIST	POSTAGE ALLOCATION	110	70
11	55135	5318	VISITING ARTIST	PUBLIC RELATIONS	500	275
11	55135	5407	VISITING ARTIST	CONTRACT SERVICES	2,000	2,000
11	55135	5442	VISITING ARTIST	INTERNAL PRINTING	190	75
			Total		2,910	2,470
11	55145	5407	DH AUDITORIUM	CONTRACT SERVICES	2,350	2,350
11	55145	5440	DH AUDITORIUM	INTERNAL CHARGEBACK	-	(1,000)
			Total		2,350	1,350
11	56101	5132	ABE DISCRETIONARY	CLASSIFIED-P/T	-	10,500
11	56101	5225	ABE DISCRETIONARY	INSTRUCTIONAL SUPPLIES	2,000	1,000
11	56101	5226	ABE DISCRETIONARY	OFFICE SUPPLIES	700	500
11	56101	5233	ABE DISCRETIONARY	EXCESS COPIER USAGE	650	-
11	56101	5240	ABE DISCRETIONARY	GENERAL SUPPLIES	2,135	1,800
11	56101	5301	ABE DISCRETIONARY	POSTAGE ALLOCATION	350	300
11	56101	5318	ABE DISCRETIONARY	PUBLIC RELATIONS	1,700	1,500
11	56101	5322	ABE DISCRETIONARY	TRAVEL-OUTSIDE SERV AREA	-	1,000
11	56101	5349	ABE DISCRETIONARY	OFF CAMPUS BUSINESS EXP	1,000	400
11	56101	5383	ABE DISCRETIONARY	OPERATING LEASE	3,065	3,200
11	56101	5442	ABE DISCRETIONARY	INTERNAL PRINTING	850	800
11	56101	5512	ABE DISCRETIONARY	TELEPHONE-LONG DISTANCE	50	50
			Total		12,500	21,050
12	70101	5729	MEN'S BSKTBL SCHOL	SCHOLARSHIPS:TUITION, R & B, BOOKS	107,240	106,260
12	70102	5729	WOMEN'S BSKTBL SCHOL	SCHOLARSHIPS:TUITION, R & B, BOOKS	106,240	106,260
12	70104	5729	BASEBALL SCHOL	SCHOLARSHIPS:TUITION, R & B, BOOKS	133,760	135,240
12	70105	5729	SOFTBALL SCHOL	SCHOLARSHIPS:TUITION, R & B, BOOKS	117,280	115,920

Current Unrestricted Expenditure Budgets
By Department (Excluding F/T Salaries)

GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
12	70106	5729	GOLF SCHOL	SCHOLARSHIPS:TUITION, R & B, BOOKS	51,840	57,960
12	70107	5729	VOLLEYBALL SCHOL	SCHOLARSHIPS:TUITION, R & B, BOOKS	5,000	77,280
12	70109	5729	RODEO SCHOL	SCHOLARSHIPS:TUITION, R & B, BOOKS	133,198	115,920
12	70111	5729	CROSS COUNTRY SCHOL	SCHOLARSHIPS:TUITION, R & B, BOOKS	58,769	57,960
12	70114	5729	TRAINER SCHOL	SCHOLARSHIPS:TUITION, R & B, BOOKS	36,360	38,640
12	70115	5729	SPIRIT SQUAD SCHOL	SCHOLARSHIPS:TUITION, R & B, BOOKS	50,351	115,920
			Total Athletic Scholarships		800,038	927,360
12	70200	5711	OC INSTITUTIONAL SCHOL	CENTURY COMMONS SUBSIDY	214,345	215,000
12	70200	5722	OC INSTITUTIONAL SCHOL	HOUSING SCHOLARSHIP	25,655	20,000
12	70201	5721	OC TEXAS SCHOLARS SCHOL	ACADEMIC SCHOLARSHIP	10,000	11,000
12	70202	5721	OC ACADEMIC SCHOL	ACADEMIC SCHOLARSHIP	50,000	54,000
12	70204	5721	OC ART SCHOL	ACADEMIC SCHOLARSHIP	16,000	17,000
12	70206	5721	OC CE SCHOLARSHIP	ACADEMIC SCHOLARSHIP	30,000	32,000
12	70211	5721	OC HONORS SCHOL	ACADEMIC SCHOLARSHIP	20,000	20,000
12	70214	5721	OC PIANO SCHOL	ACADEMIC SCHOLARSHIP	8,000	8,500
12	70216	5721	OC BAND SCHOL	ACADEMIC SCHOLARSHIP	12,050	14,000
12	70217	5721	OC STRINGS SCHOL	ACADEMIC SCHOLARSHIP	950	-
12	70218	5721	OC CHOIR SCHOL	ACADEMIC SCHOLARSHIP	38,000	41,000
12	70219	5721	OC PHOTO SCHOL	ACADEMIC SCHOLARSHIP	8,000	8,500
12	70221	5721	OC PRESIDENTIAL SCHOL	ACADEMIC SCHOLARSHIP	40,000	42,000
12	70223	5721	OC SOPHOMORE SCHOL	ACADEMIC SCHOLARSHIP	10,000	11,000
12	70227	5721	OC CPR SCHOL	ACADEMIC SCHOLARSHIP	15,000	15,000
12	70260	5721	COLLEGE NOW SCHOL	ACADEMIC SCHOLARSHIP	50,000	50,000
			Total Other Institutional Scholarships		548,000	559,000
13	00000	5055	CE - ALLIED HEALTH	P/T INSTRUCTOR (NON-ADJ)	137,605	133,625
13	00000	5490	CE - ALLIED HEALTH	POOLED INSTRUCTIONAL EXPENSES	148,192	145,180
			Total		285,797	278,805
14	00000	5055	CE-COMMUNITY SERVICE	P/T INSTRUCTOR (NON-ADJ)	155,380	161,706
14	00000	5490	CE-COMMUNITY SERVICE	POOLED INSTRUCTIONAL EXPENSES	300,215	555,317
			Total		455,595	717,023
15	00000	5055	CE-WORKFORCE TRAINING	P/T INSTRUCTOR (NON-ADJ)	19,588	15,500
15	00000	5490	CE-WORKFORCE TRAINING	POOLED INSTRUCTIONAL EXPENSES	96,647	68,439
			Total		116,235	83,939
16	00000	5055	CE-DETENTION BASIC SKILLS	P/T INSTRUCTOR (NON-ADJ)	16,000	16,000
16	00000	5490	CE-DETENTION BASIC SKILLS	POOLED INSTRUCTIONAL EXPENSES	1,000	1,000
			Total		17,000	17,000
17	00000	5490	CE- ED2GO	POOLED EXPENSE CONTROL	14,580	5,850

Current Unrestricted Expenditure Budgets
By Department (Excluding F/T Salaries)

GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
			Total		14,580	5,850
18	61000	5363	FACILIITY PROJECTS	BLDG REPAIRS/REMODELING	250,000	41,500
			Total		250,000	41,500
18	66601	5151	PHYSICAL PLANT ADMIN	NON-WORK STUDY	8,000	4,000
18	66601	5226	PHYSICAL PLANT ADMIN	OFFICE SUPPLIES	1,200	1,000
18	66601	5240	PHYSICAL PLANT ADMIN	GENERAL SUPPLIES	1,950	1,700
18	66601	5262	PHYSICAL PLANT ADMIN	UNIFORMS	9,000	9,000
18	66601	5301	PHYSICAL PLANT ADMIN	POSTAGE ALLOCATION	150	100
18	66601	5311	PHYSICAL PLANT ADMIN	DUES & MEMBERSHIPS	1,400	1,400
18	66601	5319	PHYSICAL PLANT ADMIN	STAFF TRAINING	-	500
18	66601	5322	PHYSICAL PLANT ADMIN	TRAVEL-OUTSIDE SERV AREA	855	-
18	66601	5370	PHYSICAL PLANT ADMIN	SOFTWARE MAINT AGREEMENT	6,926	7,000
18	66601	5371	PHYSICAL PLANT ADMIN	EQUIP MAINT AGREEMENT	1,380	1,380
18	66601	5383	PHYSICAL PLANT ADMIN	OPERATING LEASE	1,691	1,056
18	66601	5442	PHYSICAL PLANT ADMIN	INTERNAL PRINTING	150	125
18	66601	5512	PHYSICAL PLANT ADMIN	TELEPHONE-LONG DISTANCE	100	50
18	66601	5514	PHYSICAL PLANT ADMIN	CELLULAR ACCESS	3,800	3,800
18	66601	5517	PHYSICAL PLANT ADMIN	ISP CHARGES	825	-
18	66601	5900	PHYSICAL PLANT ADMIN	HEALTH INSUR BENEFIT	27,301	24,603
			Total		64,728	55,714
18	66602	5340	PROPERTY INSURANCE	INSURANCE	210,600	187,970
			Total		210,600	187,970
18	66603	5249	GENERAL MAINTENANCE	SMALL TOOLS < $100	1,800	1,500
18	66603	5290	GENERAL MAINTENANCE	DORM MAINT EXP	45,000	38,000
18	66603	5319	GENERAL MAINTENANCE	STAFF TRAINING	25	200
18	66603	5351	GENERAL MAINTENANCE	EQUIPMENT RENTAL	2,219	1,700
18	66603	5360	GENERAL MAINTENANCE	EXTERMINATING	7,800	7,800
18	66603	5362	GENERAL MAINTENANCE	EQUIP REPAIRS	174,645	127,000
18	66603	5371	GENERAL MAINTENANCE	EQUIP MAINT AGREEMENT	100,000	99,656
18	66603	5383	GENERAL MAINTENANCE	OPERATING LEASE	36,636	-
18	66603	5407	GENERAL MAINTENANCE	CONTRACT SERVICES	12,000	10,200
18	66603	5417	GENERAL MAINTENANCE	INSPECTIONS, LICENSE, REG FEES	10,000	13,000
18	66603	5514	GENERAL MAINTENANCE	CELLULAR ACCESS	3,300	3,300
18	66603	5900	GENERAL MAINTENANCE	HEALTH INSUR BENEFIT	50,090	49,723
			Total		443,515	352,079
18	66604	5407	CUSTODIAL	CONTRACT SERVICES	553,290	553,290
18	66604	5436	CUSTODIAL	CUSTODIAL-SPECIAL CLEANING FEE	-	10,000
18	66604	5440	CUSTODIAL	INTERNAL CHARGEBACK	-	(10,000)

Current Unrestricted Expenditure Budgets
By Department (Excluding F/T Salaries)

GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
			Total		553,290	553,290
18	66605	5132	GROUNDS	CLASSIFIED-P/T	45,000	45,000
18	66605	5240	GROUNDS	GENERAL SUPPLIES	23,000	20,000
18	66605	5249	GROUNDS	SMALL TOOLS < $100	1,200	800
18	66605	5305	GROUNDS	BASEBALL FIELD EXP	10,000	8,500
18	66605	5306	GROUNDS	SOFTBALL FIELD EXP	6,000	5,100
18	66605	5307	GROUNDS	DRIVING RANGE EXP	5,000	4,280
18	66605	5319	GROUNDS	STAFF TRAINING	820	1,000
18	66605	5351	GROUNDS	EQUIPMENT RENTAL	1,281	1,000
18	66605	5362	GROUNDS	EQUIP REPAIRS	17,000	14,000
18	66605	5365	GROUNDS	PARKING LOT REPAIRS	25,000	12,000
18	66605	5514	GROUNDS	CELLULAR ACCESS	3,200	3,200
18	66605	5900	GROUNDS	HEALTH INSUR BENEFIT	38,128	40,606
			Total		175,629	155,486
18	66606	5501	UTILITIES	ELECTRICITY	855,000	730,000
18	66606	5502	UTILITIES	NATURAL GAS	150,000	135,000
18	66606	5503	UTILITIES	WATER/SEWER	120,000	120,000
			Total		1,125,000	985,000
18	66608	5132	CONSTRUCTION	CLASSIFIED-P/T	16,000	12,000
18	66608	5240	CONSTRUCTION	GENERAL SUPPLIES	14,598	14,000
18	66608	5249	CONSTRUCTION	SMALL TOOLS < $100	2,000	1,000
18	66608	5266	CONSTRUCTION	PAINT & SUPPLIES	18,679	21,000
18	66608	5363	CONSTRUCTION	BLDG REPAIRS/REMODELING	30,921	20,000
18	66608	5445	CONSTRUCTION	MAINTENANCE CHARGEBACK	(34,000)	(36,000)
18	66608	5514	CONSTRUCTION	CELLULAR ACCESS	1,800	1,800
18	66608	5900	CONSTRUCTION	HEALTH INSUR BENEFIT	39,263	43,234
			Total		89,261	77,034

Intercollegiate Athletics

22	92200	5132	ATHLETIC DIRECTOR	CLASSIFIED-P/T	1,900	1,800
22	92200	5151	ATHLETIC DIRECTOR	NON-WORK STUDY	2,500	2,500
22	92200	5226	ATHLETIC DIRECTOR	OFFICE SUPPLIES	1,100	1,000
22	92200	5240	ATHLETIC DIRECTOR	GEN SUPPLIES	727	700
22	92200	5262	ATHLETIC DIRECTOR	UNIFORMS	24,200	33,000
22	92200	5301	ATHLETIC DIRECTOR	POSTAGE ALLOCATION	500	400
22	92200	5311	ATHLETIC DIRECTOR	DUES & MEMBERSHIP	650	500
22	92200	5318	ATHLETIC DIRECTOR	PUBLIC RELATIONS	4,000	3,500
22	92200	5322	ATHLETIC DIRECTOR	TRAVEL-OUTSIDE SERVICE AREA	2,500	1,750
22	92200	5329	ATHLETIC DIRECTOR	TRAVEL-POST CONFERENCE	-	-

Current Unrestricted Expenditure Budgets
By Department (Excluding F/T Salaries)

GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
22	92200	5383	ATHLETIC DIRECTOR	OPERATING LEASE	2,029	2,000
22	92200	5407	ATHLETIC DIRECTOR	CONTRACT SERVICES	37,500	37,000
22	92200	5411	ATHLETIC DIRECTOR	EXTERNAL PRINTING	9,000	7,000
22	92200	5426	ATHLETIC DIRECTOR	ADVERTISING/MARKETING	6,500	7,000
22	92200	5442	ATHLETIC DIRECTOR	INTERNAL PRINTING	750	500
22	92200	5470	ATHLETIC DIRECTOR	POST CONF TRAVEL	35,000	35,000
22	92200	5512	ATHLETIC DIRECTOR	TELEPHONE-LONG DISTANCE	250	100
22	92200	5900	ATHLETIC DIRECTOR	HEALTH INSUR BENEFIT	11,502	13,817
22	92200	5902	ATHLETIC DIRECTOR	FICA MATCHING	4,050	4,621
22	92200	5903	ATHLETIC DIRECTOR	MEDICARE MATCHING	950	1,078
			Total		145,608	153,266
22	92201	5226	MEN'S BASKETBALL	OFFICE SUPPLIES	100	100
22	92201	5240	MEN'S BASKETBALL	GEN SUPPLIES	6,650	5,000
22	92201	5301	MEN'S BASKETBALL	POSTAGE ALLOCATION	500	500
22	92201	5322	MEN'S BASKETBALL	TRAVEL-OUTSIDE SERVICE AREA	17,160	-
22	92201	5325	MEN'S BASKETBALL	RECRUITING TRAVEL	-	15,000
22	92201	5333	MEN'S BASKETBALL	GAME TRAVEL	12,540	12,700
22	92201	5512	MEN'S BASKETBALL	TELEPHONE-LONG DISTANCE	400	400
22	92201	5900	MEN'S BASKETBALL	HEALTH INSUR BENEFIT	4,193	6,511
22	92201	5902	MEN'S BASKETBALL	FICA MATCHING	2,950	3,010
22	92201	5903	MEN'S BASKETBALL	MEDICARE MATCHING	690	704
			Total		45,183	43,925
22	92202	5226	WOMEN'S BASKETBALL	OFFICE SUPPLIES	6	-
22	92202	5240	WOMEN'S BASKETBALL	GEN SUPPLIES	8,600	7,000
22	92202	5301	WOMEN'S BASKETBALL	POSTAGE ALLOCATION	500	500
22	92202	5322	WOMEN'S BASKETBALL	TRAVEL-OUTSIDE SERVICE AREA	9,900	500
22	92202	5325	WOMEN'S BASKETBALL	RECRUITING TRAVEL	-	6,000
22	92202	5333	WOMEN'S BASKETBALL	GAME TRAVEL	16,070	19,000
22	92202	5442	WOMEN'S BASKETBALL	INTERNAL PRINTING	6	-
22	92202	5512	WOMEN'S BASKETBALL	TELEPHONE-LONG DISTANCE	388	400
22	92202	5900	WOMEN'S BASKETBALL	HEALTH INSUR BENEFIT	7,034	7,726
22	92202	5902	WOMEN'S BASKETBALL	FICA MATCHING	2,580	2,324
22	92202	5903	WOMEN'S BASKETBALL	MEDICARE MATCHING	605	544
			Total		45,689	43,994
22	92204	5240	BASEBALL	GEN SUPPLIES	10,782	10,000
22	92204	5301	BASEBALL	POSTAGE ALLOCATION	400	400
22	92204	5322	BASEBALL	TRAVEL-OUTSIDE SERVICE AREA	10,309	1,000
22	92204	5325	BASEBALL	RECRUITING TRAVEL	-	9,000
22	92204	5333	BASEBALL	GAME TRAVEL	24,191	24,000
22	92204	5442	BASEBALL	INTERNAL PRINTING	100	100
22	92204	5512	BASEBALL	TELEPHONE-LONG DISTANCE	250	250

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GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
22	92204	5900	BASEBALL	HEALTH INSUR BENEFIT	7,034	7,734
22	92204	5902	BASEBALL	FICA MATCHING	2,122	2,051
22	92204	5903	BASEBALL	MEDICARE MATCHING	500	480
			Total		55,688	55,015
22	92205	5226	SOFTBALL	OFFICE SUPPLIES	153	-
22	92205	5240	SOFTBALL	GEN SUPPLIES	10,805	10,000
22	92205	5322	SOFTBALL	TRAVEL-OUTSIDE SERVICE AREA	11,125	200
22	92205	5325	SOFTBALL	RECRUITING TRAVEL	-	8,000
22	92205	5333	SOFTBALL	GAME TRAVEL	28,000	23,000
22	92205	5442	SOFTBALL	INTERNAL PRINTING	400	-
22	92205	5512	SOFTBALL	TELEPHONE-LONG DISTANCE	50	-
22	92205	5900	SOFTBALL	HEALTH INSUR BENEFIT	4,193	5,939
22	92205	5902	SOFTBALL	FICA MATCHING	2,405	2,490
22	92205	5903	SOFTBALL	MEDICARE MATCHING	563	583
			Total		57,694	50,212
22	92206	5240	GOLF	GEN SUPPLIES	6,150	6,150
22	92206	5301	GOLF	POSTAGE ALLOCATION	115	115
22	92206	5322	GOLF	TRAVEL-OUTSIDE SERVICE AREA	1,500	500
22	92206	5325	GOLF	RECRUITING TRAVEL	-	1,000
22	92206	5333	GOLF	GAME TRAVEL	15,600	15,100
22	92206	5512	GOLF	TELEPHONE-LONG DISTANCE	150	150
22	92206	5900	GOLF	HEALTH INSUR BENEFIT	4,834	5,353
22	92206	5902	GOLF	FICA MATCHING	2,173	2,073
22	92206	5903	GOLF	MEDICARE MATCHING	508	485
			Total		31,030	30,926
22	92207	5223	VOLLEYBALL	SOFTWARE & COMPUTER SUP	-	500
22	92207	5226	VOLLEYBALL	OFFICE SUPPLIES	500	500
22	92207	5240	VOLLEYBALL	GEN SUPPLIES	7,944	7,500
22	92207	5301	VOLLEYBALL	POSTAGE ALLOCATION	500	100
22	92207	5322	VOLLEYBALL	TRAVEL-OUTSIDE SERVICE AREA	10,000	1,500
22	92207	5325	VOLLEYBALL	RECRUITING TRAVEL	-	8,000
22	92207	5333	VOLLEYBALL	GAME TRAVEL	-	19,000
22	92207	5512	VOLLEYBALL	TELEPHONE-LONG DISTANCE	400	400
22	92207	5900	VOLLEYBALL	HEALTH INSUR BENEFIT	2,835	6,427
22	92207	5902	VOLLEYBALL	FICA MATCHING	338	1,306
22	92207	5903	VOLLEYBALL	MEDICARE MATCHING	826	306
			Total		23,343	45,539
22	92209	5240	RODEO	GEN SUPPLIES	26,951	26,000
22	92209	5301	RODEO	POSTAGE ALLOCATION	54	25
22	92209	5311	RODEO	DUES & MEMBERSHIP	250	250

Current Unrestricted Expenditure Budgets
By Department (Excluding F/T Salaries)

GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
22	92209	5322	RODEO	TRAVEL-OUTSIDE SERVICE AREA	5,500	1,500
22	92209	5325	RODEO	RECRUITING TRAVEL	-	3,000
22	92209	5333	RODEO	GAME TRAVEL	27,600	23,500
22	92209	5442	RODEO	INTERNAL PRINTING	75	75
22	92209	5512	RODEO	TELEPHONE-LONG DISTANCE	25	25
22	92209	5900	RODEO	HEALTH INSUR BENEFIT	2,417	2,721
22	92209	5902	RODEO	FICA MATCHING	992	970
22	92209	5903	RODEO	MEDICARE MATCHING	232	227
			Total		64,095	58,293
22	92211	5240	CROSS COUNTRY	GEN SUPPLIES	3,352	2,000
22	92211	5262	CROSS COUNTRY	UNIFORMS	213	-
22	92211	5301	CROSS COUNTRY	POSTAGE ALLOCATION	50	30
22	92211	5322	CROSS COUNTRY	TRAVEL-OUTSIDE SERVICE AREA	3,750	1,000
22	92211	5325	CROSS COUNTRY	RECRUITING TRAVEL	-	1,500
22	92211	5333	CROSS COUNTRY	GAME TRAVEL	3,600	5,100
22	92211	5349	CROSS COUNTRY	OFF CAMPUS BUSINESS EXP	300	150
22	92211	5442	CROSS COUNTRY	INTERNAL PRINTING	75	40
22	92211	5512	CROSS COUNTRY	TELEPHONE-LONG DISTANCE	10	30
22	92211	5900	CROSS COUNTRY	HEALTH INSUR BENEFIT	2,466	2,746
22	92211	5902	CROSS COUNTRY	FICA MATCHING	1,505	1,558
22	92211	5903	CROSS COUNTRY	MEDICARE MATCHING	352	364
			Total		15,673	14,518
22	92214	5240	TRAINER	GEN SUPPLIES	13,390	14,000
22	92214	5301	TRAINER	POSTAGE ALLOCATION	48	-
22	92214	5311	TRAINER	DUES & MEMBERSHIP	-	250
22	92214	5322	TRAINER	TRAVEL-OUTSIDE SERVICE AREA	1,900	400
22	92214	5325	TRAINER	RECRUITING TRAVEL	-	300
22	92214	5333	TRAINER	GAME TRAVEL	3,500	4,000
22	92214	5340	TRAINER	INSURANCE	32,281	32,281
22	92214	5512	TRAINER	TELEPHONE-LONG DISTANCE	27	-
22	92214	5900	TRAINER	HEALTH INSUR BENEFIT	2,254	2,533
22	92214	5902	TRAINER	FICA MATCHING	1,021	1,021
22	92214	5903	TRAINER	MEDICARE MATCHING	239	239
			Total		54,660	55,024
22	92215	5240	SPIRIT SQUAD	GEN SUPPLIES	9,700	1,700
22	92215	5262	SPIRIT SQUAD	UNIFORMS	13,000	-
22	92215	5301	SPIRIT SQUAD	POSTAGE ALLOCATION	75	50
22	92215	5322	SPIRIT SQUAD	TRAVEL-OUTSIDE SERVICE AREA	5,200	1,000
22	92215	5325	SPIRIT SQUAD	RECRUITING TRAVEL	-	3,000
22	92215	5333	SPIRIT SQUAD	GAME TRAVEL	4,000	14,000
22	92215	5407	SPIRIT SQUAD	CONTRACT SERVICES	3,000	2,000

Current Unrestricted Expenditure Budgets
By Department (Excluding F/T Salaries)

GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
22	92215	5442	SPIRIT SQUAD	INTERNAL PRINTING	75	50
22	92215	5512	SPIRIT SQUAD	TELEPHONE-LONG DISTANCE	75	30
22	92215	5900	SPIRIT SQUAD	HEALTH INSUR BENEFIT	1,973	4,095
22	92215	5902	SPIRIT SQUAD	FICA MATCHING	1,767	1,215
22	92215	5903	SPIRIT SQUAD	MEDICARE MATCHING	413	420
			Total		39,278	27,560

Auxiliaries

GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
23	92300	5383	BOOKSTORE	OPERATING LEASE	1,000	992
23	92300	5440	BOOKSTORE	INTERNAL CHARGE-BACK	(1,000)	(992)
			Total		-	-
24	92400	5240	CAFETERIA	GEN SUPPLIES	2,730	2,750
24	92400	5351	CAFETERIA	EQUIPMENT RENTAL	4,508	4,550
24	92400	5362	CAFETERIA	EQUIP REPAIIRS	1,000	1,000
24	92400	5407	CAFETERIA	CONTRACT SERVICES	399,612	416,000
			Total		407,850	424,300
27	92217	5240	NT'L GOLF TRNMNT	GEN SUPPLIES	17,947	-
27	92217	5301	NT'L GOLF TRNMNT	POSTAGE ALLOCATION	500	-
27	92217	5340	NT'L GOLF TRNMNT	INSURANCE	553	-
27	92217	5407	NT'L GOLF TRNMNT	CONTRACT SERVICES	5,000	-
27	92217	5424	NT'L GOLF TRNMNT	ADVERTISING	2,000	-
27	92217	5442	NT'L GOLF TRNMNT	INTERNAL PRINTING	2,500	-
27	92217	5450	NT'L GOLF TRNMNT	MISC EXPENSE	7,500	-
			Total		36,000	-
27	92700	5132	CHAMPIONS GOLF FAC	CLASSIFIED-P/T	15,000	15,000
27	92700	5151	CHAMPIONS GOLF FAC	NON-WORK STUDY	14,650	12,000
27	92700	5226	CHAMPIONS GOLF FAC	OFFICE SUPPLIES	250	250
27	92700	5240	CHAMPIONS GOLF FAC	GEN SUPPLIES	10,000	8,000
27	92700	5362	CHAMPIONS GOLF FAC	EQUIP REPAIIRS	5,000	5,000
27	92700	5383	CHAMPIONS GOLF FAC	OPERATING LEASE	18,900	19,800
27	92700	5504	CHAMPIONS GOLF FAC	CABLE TV	780	552
27	92700	5699	CHAMPIONS GOLF FAC	COST OF GOODS SOLD	3,200	2,153
27	92700	5900	CHAMPIONS GOLF FAC	HEALTH INSUR BENEFIT	2,900	3,178
27	92700	5902	CHAMPIONS GOLF FAC	FICA MATCHING	1,304	1,300
27	92700	5903	CHAMPIONS GOLF FAC	MEDICARE MATCHING	305	600
			Total		72,289	67,833

Current Unrestricted Expenditure Budgets
By Department (Excluding F/T Salaries)

GL Account			Department Name	Object of Expenditure	2010-2011 Budget	2011-212 Budget
29	22602	5151	STUDENT ACTIVITES/REC	NON-WORK STUDY	2,422	-
29	22602	5226	STUDENT ACTIVITES/REC	OFFICE SUPPLIES	800	800
29	22602	5227	STUDENT ACTIVITES/REC	COPIER SUPPLIES	100	-
29	22602	5240	STUDENT ACTIVITES/REC	GEN SUPPLIES	10,724	7,000
29	22602	5270	STUDENT ACTIVITES/REC	ENTERTAINMENT	33,200	30,000
29	22602	5301	STUDENT ACTIVITES/REC	POSTAGE ALLOCATION	30	-
29	22602	5311	STUDENT ACTIVITES/REC	DUES & MEMBERSHIP	95	-
29	22602	5322	STUDENT ACTIVITES/REC	TRAVEL-OUTSIDE SERVICE AREA	2,073	-
29	22602	5349	STUDENT ACTIVITES/REC	OFF CAMPUS BUSINESS EXP	150	50
29	22602	5362	STUDENT ACTIVITES/REC	EQUIP REPAIIRS	150	100
29	22602	5371	STUDENT ACTIVITES/REC	EQUIP MAINT AGREEMENT	70	-
29	22602	5407	STUDENT ACTIVITES/REC	CONTRACT SERVICES	6,500	4,000
29	22602	5411	STUDENT ACTIVITES/REC	EXTERNAL PRINTING	325	-
29	22602	5442	STUDENT ACTIVITES/REC	INTERNAL PRINTING	200	150
29	22602	5512	STUDENT ACTIVITES/REC	TELEPHONE-LONG DISTANCE	50	25
			Total		56,888	42,125
29	22603	5240	INTRAMURALS	GEN SUPPLIES	1,350	2,000
29	22603	5407	INTRAMURALS	CONTRACT SERVICES	500	2,000
			Total		1,850	4,000
29	22604	5226	STUDENT CONGRESS	OFFICE SUPPLIES	100	100
29	22604	5240	STUDENT CONGRESS	GEN SUPPLIES	1,400	1,000
29	22604	5311	STUDENT CONGRESS	DUES & MEMBERSHIP	2,000	2,000
29	22604	5317	STUDENT CONGRESS	CONVENTION EXP	500	500
29	22604	5322	STUDENT CONGRESS	TRAVEL-OUTSIDE SERV AREA	1,500	1,250
29	22604	5331	STUDENT CONGRESS	STUDENT TRAVEL	5,300	4,500
29	22604	5442	STUDENT CONGRESS	INTERNAL PRINTING	250	100
29	22604	5512	STUDENT CONGRESS	TELEPHONE-LONG DISTANCE	50	25
			Total		11,100	9,475
29	22606	5151	COFFEE SHOP	NON-WORK STUDY	20,000	20,000
29	22606	5240	COFFEE SHOP	GEN SUPPLIES	2,500	2,050
29	22606	5370	COFFEE SHOP	SOFTWARE MAINTENANCE	450	-
29	22606	5383	COFFEE SHOP	OPERATING LEASE	2,196	2,196
29	22606	5699	COFFEE SHOP	COST OF GOODS SOLD	15,000	15,000
			Total		40,146	39,246
29	22616	5699	CONCESSIONS	COST OF GOODS SOLD	3,000	3,000
			Total		3,000	3,000
			GRAND TOTAL - OPERATING EXPENDITURES		14,032,360	15,446,189

CAPITAL & EQUIPMENT BUDGET
Current Unrestricted Funds 2011-2012

Dept #	Dept Name	Description	Amount	*Strategic Planning Ref.* Institutional Goal	New Project	Strategic Initiative
10305	Media Relations	7 TB external hard drive - back/up storage	1,385	7	10305-1	
10359	Transportation	Lease purchase of small passenger busses to replace 15-passenger vans (safety)	43,000	2,7		
10359	Transportation	Repair skid-steer - refurbished from ranch fire	6,500	7		
10359	Transportation	Air lift equipment, oil drain container, wheel impact wrench - for large bus	8,900	7		
10359	Transportation	(3) golf cart beds - install on existing carts	1,200	6,7		
10359	Transportation	Cummins engine scanner - for diesel bus	850	7		
10361	Info Tech	(2) wireless access points to improve wireless coverage in DH and CT	2,100	4,6,7		
10361	Info Tech	Secunia 3rd party software to mass deploy updates to campus computers	6,667	7	10361-1	
10370	General Institutuional	Unscheduled Furniture Replacement	20,000	4,6,7		
30300	Biology	Thermocycler	2,500	3	30300-1	
30300	Biology	Microfuge	400	3	30300-1	
30300	Biology	UV Transilluminator	995	3	30300-1	
30300	Biology	(2) Water baths	1,650	3	30300-1	
30700	Physical Education	Replace nonworking body composition machine.	2,803	1,7		
30700	Physical Education	Replace (2) TV's and DVD players in rooms 212 and B5.	2,856	1,2,7		
30700	Physical Education	Replace mats for Judo/Karate and Defensive Tactics classes. (4)	3,600	1,2,7		
30700	Physical Education	(4) Spinner bikes for high-demand spinner class. Supported with increase in lab fee.	18,216	1,2,7		
30903	Instrumental Music	Replace electric bass amplifier for the OC Jazz band.	1,000	1,2,7		
33530	Cosmetology	Smart Board with integrated projector and cabling	3,500	1,3,7		
33530	Cosmetology	Instructional DVD series to replace old series.	1,071	1,4		
33540	Fire Tech	Breathing air cylinders	17,625	1		
33540	Fire Tech	(5) set of firefighting gear (jackets and pants)	5,935	1		
33540	Fire Tech	(15) fire fighting helmets	3,075	1		
33540	Fire Tech	Hale portable fire pump	3,550	1-6	33540-1/2/3	

CAPITAL & EQUIPMENT BUDGET
Current Unrestricted Funds 2011-2012

Dept #	Dept Name	Description	Amount	Strategic Planning Ref. Institutional Goal	New Project	Strategic Initiative
33540	Fire Tech	Portable master stream monitor with nozzle tips	3,000	1-6	33540-1/2/3	
33540	Fire Tech	(2) portable 1000 gal water tanks	1,200	1-6	33540-1/2/3	
33540	Fire Tech	Fire hose testing device	2,675	1-6	33540-1/3	
33540	Fire Tech	14' combination ladder	540	1-6	33540-1/2	
33540	Fire Tech	35' extension ladder	1,834	1-6	33540-1/2	
33540	Fire Tech	Electric positive pressure fan	2,170	1-6	33540-1/2	
33540	Fire Tech	BW 4-gas air monitor	1,700	1-6	33540-1	
33610	Assoc Degree Nursing	Teaching stethoscopes to replace broken/unrepairable ones (4)	578	1,4		
33620	VOC Nursing - Monahans	(2) refurbished Alaris IV pumps	2,150	1,4	33620-2	FY2011 (4)
33620	VOC Nursing - Monahans	Sentinel enteral feeding pump	631	1,4	33620-2	FY2011 (4)
33620	VOC Nursing - Monahans	Vital signs monitor	600	1	33620-2	FY2011 (4)
33620	VOC Nursing - Monahans	Fax machine	275	6,7		FY2011 (4)
33690	EMS	(3) Laerdal compact suction units	1,725	1		
40501	Graham Center Ranch	(2) weed eaters	600	7		
40501	Graham Center Ranch	Deck mower	6,000	7		
55111	Sport Center	Sound system for aerobics classes (SC212)	2,100	2,7		
66605	Grounds	Vacuum	1,800	2,7		
66605	Grounds	Utility trailer	500	7		
92205	Softball	Portable front toss protective screen	500	1		
92209	Rodeo	Roping chute	2,000	1		
		Total Equipment	**$ 191,956**			

40101	LRC	Faculty requested books - amount reduced by 15%	42,500	4,58		
40101	LRC	Bound periodicals - amount reduced by 15%	29,340	4,5		

CAPITAL & EQUIPMENT BUDGET
Current Unrestricted Funds 2011-2012

				Strategic Planning Ref.		
Dept #	**Dept Name**	**Description**	**Amount**	**Institutional Goal**	**New Project**	**Strategic Initiative**
40101	LRC	Software - amount reduced by 7%	5,500	4		
40101	LRC	Circulation Books -	37,940	4,5		
		Total Library Books	**$ 115,280**			

CAPITAL & EQUIPMENT BUDGET
Perkins Grant 2011-2012

Dept #	Dept Name	Description	Amount	*Strategic Planning* Institutional Goal	New Project	Strategic Initiative
33410	Office Systems	(45) licenses Office 2010 to create new Accounting Lab	2,250	1,4,7		FY2012 (5)
33410	Office Systems	Laser Printer for OFST Lab	775	1		
33410	Office Systems	Laser Printer for new Accounting Lab	775	1		
33530	Cosmetology	Course Mgt Guide on CD	501	1,4		
33530	Cosmetology	(30) Styling chairs	5,970	1,7		
33540	Fire Tech	6000-watt power generator	6,000	1-6	33540-1,2,3	
33540	Fire Tech	(1) 2 1/2" fog nozzle	800	1,7		
33540	Fire Tech	(12) 1 3/4" Fire Hose	1,200	1,7		
33580	Photography	Apple iMac 21" (3)	4,197	1	33580-1	
33580	Photography	Epson 3880 digital printers (3)	3,900	1	33580-1	
33595	Occup Safety & Health	SmartBoard with bluetooth	1,699	1,4,7		FY2012 (5)
33595	Occup Safety & Health	Ceiling projector with mounting brackets	1,000	1,4,7		FY2012 (5)
33595	Occup Safety & Health	LCD HDTV 40" with brackets	850	1,4,7		FY2012 (5)
33595	Occup Safety & Health	DVD/VCR Combo	190	1,4,7		FY2012 (5)
33595	Occup Safety & Health	(2) Wireless Keyboards & Mouse	200	1,4,7		FY2012 (5)
33595	Occup Safety & Health	(14) Computers for lab	14,000	1,4,7		FY2012 (5)
33595	Occup Safety & Health	LCD projector	350	1,4,7		FY2012 (5)
33610	Assoc Degree Nursing	Alaris SMART infusion pump	1,345	1,4,7		
33610	Assoc Degree Nursing	Alaris guardrail programs to run infusion units	225	1,4,7		
33610	Assoc Degree Nursing	Alaris guardrail programs to run the CPU	855	1,4,7		
33610	Assoc Degree Nursing	Software for the PCU to run syringe pump IV module	2,336	1,4,7		
33610	Assoc Degree Nursing	Teaching stethoscopes	289	1,4,7		
33620	VOC Nursing - Monahans	(8) computers for computer lab	6,800	1,4		FY2011 (4)
33620	VOC Nursing - Monahans	(4) adjustable computer tables & (8) armless chairs	1,680	1,4		FY2011 (4)
33620	VOC Nursing - Monahans	Self contained vertical headwall with oxygen and airflow meter with warranty	2,445	1,4,7		FY2011 (4)
33620	VOC Nursing - Monahans	Thermoscan Pro 4000 Temporal temp	210	1,4,7		FY2011 (4)
33620	VOC Nursing - Monahans	(1) clicker kit for increased student interaction	1,100	1,4,7		FY2011 (4)
33621	VOC Nursing - Andrews	Nursing Kelly manikin	4,195	1,4,7		
33621	VOC Nursing - Andrews	Vital sim unit controller for manikin	2,450	1,4,7		
33640	CE - Phlebotomy	Instructional Supplies	879	1		
33680	Rad Tech	(10) Blood Pressure Cuffs	199	1		
33680	Rad Tech	(4) Teaching Stethoscopes	114	1		
33680	Rad Tech	(1) DVD Basic math for Healthcare Powerpoint	169	1,4		

CAPITAL & EQUIPMENT BUDGET
Perkins Grant 2011-2012

				Strategic Planning		
Dept #	**Dept Name**	**Description**	**Amount**	**Institutional Goal**	**New Project**	**Strategic Initiative**
33690	CE - CPR	Instructional Supplies	1,374	1		
33690	EMS	Impact EMV plus portable ventilator	12,995	1,7		
33690	EMS	(1) Laerdal periphrial kit	8,000	1		
33690	EMS	(1) Laerdal airway management trainer	1,895	1		
33691	Physical Therapy Assist	Electrical Stiumlation Unit	1,200	1,7		
33730	Electrical/Electronics	ET 203: Computer	1,000	1,4,7		FY2011 (3)
33730	Electrical/Electronics	ET 203:ELMO Camera	900	1,4,7		FY2011 (3)
33730	Electrical/Electronics	ET 203:DVD/VCR Combo	190	1,4,7		FY2011 (3)
33730	Electrical/Electronics	ET 203:Lectern	1,200	1,4,7		FY2011 (3)
33730	Electrical/Electronics	ET 203: SmartBoard	4,076	1,4,7		FY2011 (3)
33730	Electrical/Electronics	(3) LAB Volt Benchtop trainers	15,000	1,7		FY2011 (3)
33810	CE-CNA	Instructional Supplies	1,312	1		
33810	CE-CNA	(4) Centra 850 Refurbished Beds	12,780	1		
33810	CE-CNA	(4) Delmar's Nursing Asst Skills and Procedures	6,599	1		
33830	CE-Pharmacy	Instructional Supplies	505	1		
33845	CE-Massage	(5) Rolling stools with removable back rest	324	1		
33845	CE-Massage Therapy	(2) Cabinets	1,554	1		
33845	CE-Massage Therapy	(2) Massage Tables	1,240	1		
33845	CE-Massage Therapy	(2) Vortex Chair Packages	538	1		
		TOTAL PERKINS CAPITAL BUDGET	**$ 142,630**			

Previous Year Perkins Capital Grant (FY2011) *$ 149,028*

FACULTY SALARY SCHEDULE

Revised 7/26/11

September 2011 - August 2012

INSTRUCTOR 2011/12		
Step	9-Mo Rate	12-Mo Rate
1	38,959	48,426
2	39,498	49,096
3	40,037	49,766
4	40,576	50,436
5	41,115	51,106
6	41,654	51,776
7	42,193	52,446
8	42,732	53,116
9	43,271	53,786
10	43,810	54,456
11	44,349	55,126
12	44,888	55,796
13	45,427	56,466
14	45,966	57,136
15	46,505	57,806
16	47,044	58,476
17	47,583	59,146
18	48,122	59,816
19	48,661	60,486
20	49,200	61,156
21	49,739	61,826
22	50,278	62,496
23	50,817	63,166
24	51,356	63,836
25	51,895	64,505
26	52,434	65,175
27	52,973	65,845
28	53,512	66,515
29	54,051	67,185
30	54,590	67,855
31	55,129	68,525

ASSISTANT PROFESSOR 2011/12		
Step	9-Mo Rate	12-Mo Rate
1	40,179	49,942
2	40,728	50,625
3	41,277	51,307
4	41,826	51,990
5	42,375	52,672
6	42,924	53,355
7	43,473	54,037
8	44,022	54,719
9	44,571	55,402
10	45,120	56,084
11	45,669	56,767
12	46,218	57,449
13	46,767	58,131
14	47,316	58,814
15	47,865	59,496
16	48,414	60,179
17	48,963	60,861
18	49,512	61,543
19	50,061	62,226
20	50,610	62,908
21	51,159	63,591
22	51,708	64,273
23	52,257	64,955
24	52,806	65,638
25	53,355	66,320
26	53,904	67,003
27	54,453	67,685
28	55,002	68,367
29	55,551	69,050
30	56,100	69,732
31	56,649	70,415

ASSOCIATE PROFESSOR I 2011/12		
Step	9-Mo Rate	12-Mo Rate
1	41,403	51,464
2	41,958	52,154
3	42,513	52,844
4	43,068	53,534
5	43,623	54,223
6	44,178	54,913
7	44,733	55,603
8	45,288	56,293
9	45,843	56,983
10	46,398	57,673
11	46,953	58,363
12	47,508	59,052
13	48,063	59,742
14	48,618	60,432
15	49,173	61,122
16	49,728	61,812
17	50,283	62,502
18	50,838	63,192
19	51,393	63,881
20	51,948	64,571
21	52,503	65,261
22	53,058	65,951
23	53,613	66,641
24	54,168	67,331
25	54,723	68,021
26	55,278	68,711
27	55,833	69,400
28	56,388	70,090
29	56,943	70,780
30	57,498	71,470
31	58,053	72,160
32	58,608	72,850
33	59,163	73,540
34	59,718	74,229
35	60,273	74,919
36	60,828	75,609

ASSOCIATE PROFESSOR II 2011/12		
Step	9-Mo Rate	12-Mo Rate
1	42,622	52,979
2	43,188	53,683
3	43,754	54,386
4	44,320	55,090
5	44,886	55,793
6	45,452	56,497
7	46,018	57,200
8	46,584	57,904
9	47,150	58,607
10	47,716	59,311
11	48,282	60,015
12	48,848	60,718
13	49,414	61,422
14	49,980	62,125
15	50,546	62,829
16	51,112	63,532
17	51,678	64,236
18	52,244	64,939
19	52,810	65,643
20	53,376	66,346
21	53,942	67,050
22	54,508	67,753
23	55,074	68,457
24	55,640	69,161
25	56,206	69,864
26	56,772	70,568
27	57,338	71,271
28	57,904	71,975
29	58,470	72,678
30	59,036	73,382
31	59,602	74,085
32	60,168	74,789
33	60,734	75,492
34	61,300	76,196
35	61,866	76,899
36	62,432	77,603

PROFESSOR 2011/12		
Step	9-Mo Rate	12-Mo Rate
3	43,733	54,360
4	44,538	55,361
5	45,343	56,361
6	46,148	57,362
7	46,953	58,363
8	47,758	59,363
9	48,563	60,364
10	49,368	61,364
11	50,173	62,365
12	50,978	63,366
13	51,783	64,366
14	52,588	65,367
15	53,393	66,367
16	54,198	67,368
17	55,003	68,369
18	55,808	69,369
19	56,613	70,370
20	57,418	71,371
21	58,223	72,371
22	59,028	73,372
23	59,833	74,372
24	60,638	75,373
25	61,443	76,374
26	62,248	77,374
27	63,053	78,375
28	63,858	79,375
29	64,663	80,376
30	65,468	81,377
31	66,273	82,377
32	67,078	83,378
33	67,883	84,379
34	68,688	85,379
35	69,493	86,380
36	70,298	87,380
37	71,103	88,381
38	71,908	89,382
39	72,713	90,382

SECRETARIAL/CLERICAL SALARY SCHEDULE

Revised 7/26/11

September 2011 - August 2012

Step	Category I Annual	Category I Hourly	Category II Annual	Category II Hourly	Category III Annual	Category III Hourly	Category IV Annual	Category IV Hourly	Category V Annual	Category V Hourly
1	19,102	9.18	19,494	9.37	19,939	9.59	20,436	9.83	20,985	10.09
2	19,651	9.45	20,043	9.64	20,488	9.85	20,985	10.09	21,534	10.35
3	20,200	9.71	20,592	9.90	21,037	10.11	21,534	10.35	22,083	10.62
4	20,749	9.98	21,141	10.16	21,586	10.38	22,083	10.62	22,632	10.88
5	21,298	10.24	21,690	10.43	22,135	10.64	22,632	10.88	23,181	11.14
6	21,847	10.50	22,239	10.69	22,684	10.91	23,181	11.14	23,730	11.41
7	22,396	10.77	22,788	10.96	23,233	11.17	23,730	11.41	24,279	11.67
8	22,945	11.03	23,337	11.22	23,782	11.43	24,279	11.67	24,828	11.94
9	23,494	11.30	23,886	11.48	24,331	11.70	24,828	11.94	25,377	12.20
10	24,043	11.56	24,435	11.75	24,880	11.96	25,377	12.20	25,926	12.46
11	24,592	11.82	24,984	12.01	25,429	12.23	25,926	12.46	26,475	12.73
12	25,141	12.09	25,533	12.28	25,978	12.49	26,475	12.73	27,024	12.99
13	25,690	12.35	26,082	12.54	26,527	12.75	27,024	12.99	27,573	13.26
14	26,239	12.61	26,631	12.80	27,076	13.02	27,573	13.26	28,122	13.52
15	26,788	12.88	27,180	13.07	27,625	13.28	28,122	13.52	28,671	13.78
16	27,337	13.14	27,729	13.33	28,174	13.55	28,671	13.78	29,220	14.05
17	27,886	13.41	28,278	13.60	28,723	13.81	29,220	14.05	29,769	14.31
18	28,435	13.67	28,827	13.86	29,272	14.07	29,769	14.31	30,318	14.58
19	28,984	13.93	29,376	14.12	29,821	14.34	30,318	14.58	30,867	14.84
20	29,533	14.20	29,925	14.39	30,370	14.60	30,867	14.84	31,416	15.10
21	30,082	14.46	30,474	14.65	30,919	14.86	31,416	15.10	31,965	15.37
22	30,631	14.73	31,023	14.91	31,468	15.13	31,965	15.37	32,514	15.63
23	31,180	14.99	31,572	15.18	32,017	15.39	32,514	15.63	33,063	15.90
24	31,729	15.25	32,121	15.44	32,566	15.66	33,063	15.90	33,612	16.16
25	32,278	15.52	32,670	15.71	33,115	15.92	33,612	16.16	34,161	16.42
26	32,827	15.78	33,219	15.97	33,664	16.18	34,161	16.42	34,710	16.69

PHYSICAL PLANT SALARY SCHEDULE

Revised 7/26/11

September 2011 - August 2012

Step	Category I Annual	Category I Hourly	Category II Annual	Category II Hourly	Category III Annual	Category III Hourly	Category IV Annual	Category IV Hourly
1	19,458	9.35	20,681	9.94	23,449	11.27	26,115	12.56
2	20,007	9.62	21,230	10.21	23,998	11.54	26,664	12.82
3	20,556	9.88	21,779	10.47	24,547	11.80	27,213	13.08
4	21,105	10.15	22,328	10.73	25,096	12.07	27,762	13.35
5	21,654	10.41	22,877	11.00	25,645	12.33	28,311	13.61
6	22,203	10.67	23,426	11.26	26,194	12.59	28,860	13.88
7	22,752	10.94	23,975	11.53	26,743	12.86	29,409	14.14
8	23,301	11.20	24,524	11.79	27,292	13.12	29,958	14.40
9	23,850	11.47	25,073	12.05	27,841	13.39	30,507	14.67
10	24,399	11.73	25,622	12.32	28,390	13.65	31,056	14.93
11	24,948	11.99	26,171	12.58	28,939	13.91	31,605	15.19
12	25,497	12.26	26,720	12.85	29,488	14.18	32,154	15.46
13	26,046	12.52	27,269	13.11	30,037	14.44	32,703	15.72
14	26,595	12.79	27,818	13.37	30,586	14.70	33,252	15.99
15	27,144	13.05	28,367	13.64	31,135	14.97	33,801	16.25
16	27,693	13.31	28,916	13.90	31,684	15.23	34,350	16.51
17	28,242	13.58	29,465	14.17	32,233	15.50	34,899	16.78
18	28,791	13.84	30,014	14.43	32,782	15.76	35,448	17.04
19	29,340	14.11	30,563	14.69	33,331	16.02	35,997	17.31
20	29,889	14.37	31,112	14.96	33,880	16.29	36,546	17.57
21	30,438	14.63	31,661	15.22	34,429	16.55	37,095	17.83
22	30,987	14.90	32,210	15.49	34,978	16.82	37,644	18.10
23	31,536	15.16	32,759	15.75	35,527	17.08	38,193	18.36
24	32,085	15.43	33,308	16.01	36,076	17.34	38,742	18.63
25	32,634	15.69	33,857	16.28	36,625	17.61	39,291	18.89
26	33,183	15.95	34,406	16.54	37,174	17.87	39,840	19.15
27	33,732	16.22	34,955	16.81	37,723	18.14	40,389	19.42
28	34,281	16.48	35,504	17.07	38,272	18.40	40,938	19.68

CHILDREN'S CENTER SALARY SCHEDULE
FULL-TIME TEACHER

Revised 7/26/11

September 2011 - August 2012

Step	CATEGORY I 0-29 Hours		CATEGORY II 30+ Hours		CATEGORY III Associate Degree		CATEGORY IV Bachelor's Degree		CATEGORY V Master's Degree	
	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly
1	18,777	9.03	19,054	9.16	19,943	9.59	20,989	10.09	23,080	11.10
2	19,159	9.21	19,436	9.34	20,325	9.77	21,371	10.27	23,462	11.28
3	19,541	9.39	19,818	9.53	20,707	9.96	21,753	10.46	23,844	11.46
4	19,923	9.58	20,200	9.71	21,089	10.14	22,135	10.64	24,226	11.65
5	20,305	9.76	20,582	9.90	21,471	10.32	22,517	10.83	24,608	11.83
6	20,687	9.95	20,964	10.08	21,853	10.51	22,899	11.01	24,990	12.01
7	21,069	10.13	21,346	10.26	22,235	10.69	23,281	11.19	25,372	12.20
8	21,451	10.31	21,728	10.45	22,617	10.87	23,663	11.38	25,754	12.38
9	21,833	10.50	22,110	10.63	22,999	11.06	24,045	11.56	26,136	12.57
10	22,215	10.68	22,492	10.81	23,381	11.24	24,427	11.74	26,518	12.75
11	22,597	10.86	22,874	11.00	23,763	11.42	24,809	11.93	26,900	12.93
12	22,979	11.05	23,256	11.18	24,145	11.61	25,191	12.11	27,282	13.12
13	23,361	11.23	23,638	11.36	24,527	11.79	25,573	12.29	27,664	13.30
14	23,743	11.41	24,020	11.55	24,909	11.98	25,955	12.48	28,046	13.48
15	24,125	11.60	24,402	11.73	25,291	12.16	26,337	12.66	28,428	13.67
16	24,507	11.78	24,784	11.92	25,673	12.34	26,719	12.85	28,810	13.85
17	24,889	11.97	25,166	12.10	26,055	12.53	27,101	13.03	29,192	14.03
18	25,271	12.15	25,548	12.28	26,437	12.71	27,483	13.21	29,574	14.22
19	25,653	12.33	25,930	12.47	26,819	12.89	27,865	13.40	29,956	14.40
20	26,035	12.52	26,312	12.65	27,201	13.08	28,247	13.58	30,338	14.59
21	26,417	12.70	26,694	12.83	27,583	13.26	28,629	13.76	30,720	14.77
22	26,799	12.88	27,076	13.02	27,965	13.44	29,011	13.95	31,102	14.95
23	27,181	13.07	27,458	13.20	28,347	13.63	29,393	14.13	31,484	15.14
24	27,563	13.25	27,840	13.38	28,729	13.81	29,775	14.31	31,866	15.32

CHILDREN'S CENTER SALARY SCHEDULE

FULL-TIME AIDE

Revised 7/26/11

September 2011 - August 2012

Step	CATEGORY I 0-29 Hours		CATEGORY II 30+ Hours		CATEGORY III Assoc/Bachelor Degree	
	Annual	Hourly	Annual	Hourly	Annual	Hourly
1	18,491	8.89	18,941	9.11	19,390	9.32
2	18,705	8.99	19,155	9.21	19,604	9.43
3	18,919	9.10	19,369	9.31	19,818	9.53
4	19,133	9.20	19,583	9.41	20,032	9.63
5	19,347	9.30	19,797	9.52	20,246	9.73
6	19,561	9.40	20,011	9.62	20,460	9.84
7	19,775	9.51	20,225	9.72	20,674	9.94
8	19,989	9.61	20,439	9.83	20,888	10.04
9	20,203	9.71	20,653	9.93	21,102	10.15
10	20,417	9.82	20,867	10.03	21,316	10.25
11	20,631	9.92	21,081	10.14	21,530	10.35
12	20,845	10.02	21,295	10.24	21,744	10.45
13	21,059	10.12	21,509	10.34	21,958	10.56
14	21,273	10.23	21,723	10.44	22,172	10.66
15	21,487	10.33	21,937	10.55	22,386	10.76
16	21,701	10.43	22,151	10.65	22,600	10.87

ODESSA COLLEGE
TUITION AND FEE SCHEDULE
Fall 2011

The table below reflects the Fall 2011 tuition and fee rates for credit instruction. The schedule is subject to revision by the Texas State Legislature and/or the Odessa College Board of Trustees. Tuition and fee rates for OC Global instruction may vary from those shown in this table.

High school students taking concurrent college classes through the CollegeNOW program pay tuition and fees per a separate schedule.

SEMESTER HOURS	IN-DISTRICT RESIDENT	OUT-OF-DISTRICT RESIDENT	OUT-OF-STATE NONRESIDENT
1	$228	$333	$558
2	228	333	558
3	228	333	558
4	304	444	694
5	380	555	830
6	456	666	966
7	532	777	1,102
8	608	888	1,238
9	684	999	1,374
10	760	1,110	1,510
11	836	1,221	1,646
12	912	1,332	1,782
13	988	1,443	1,918
14	1,064	1,554	2,054
15	1,140	1,665	2,190
16	1,216	1,776	2,326
17	1,292	1,887	2,462
18	1,368	1,998	2,598
19	1,444	2,109	2,734
20	1,520	2,220	2,870
21	1,596	2,331	3,006
22	1,672	2,442	3,142
23	1,748	2,553	3,278
24	1,824	2,664	3,414
25	1,900	2,775	3,550

ODESSA COLLEGE
CollegeNow and CollegeNow Academy
TUITION AND FEES
Fall 2011/Spring 2012

The tables below reflect the Fall 2011/Spring 2012 tuition and fee rates for high school students taking concurrent college classes through the CollegeNOW and CollegeNOW Academy programs. Separate rates apply based on type and location of instruction as listed below.

On High School Campus		
SEMESTER HOURS	IN-DISTRICT RESIDENT	OUT-OF-DISTRICT & NON-RESIDENT
1	$90	$195
2	90	195
3	90	195
4	120	260
5	150	325
6	180	390
7	210	455
8	240	520
9	270	585

On Odessa College Campus		
SEMESTER HOURS	IN-DISTRICT RESIDENT	OUT-OF-DISTRICT & NON-RESIDENT
1	$153	$258
2	153	258
3	153	258
4	204	344
5	255	430
6	306	516
7	357	602
8	408	688
9	459	774

Web-Based Instruction		
SEMESTER HOURS	IN-DISTRICT RESIDENT	OUT-OF-DISTRICT & NON-RESIDENT
1	$105	$210
2	120	225
3	135	240
4	180	320
5	225	400
6	270	480
7	315	560
8	360	640
9	405	720

Note: Other course-based fees may apply to certain courses as listed in the OC Schedule of Classes.