

ODESSA COLLEGE



**2013-2014**

**APPROVED**

**OPERATING BUDGET**



**2013-2014  
APPROVED BUDGET**

**TABLE OF CONTENTS**

|                                                                                   |          |
|-----------------------------------------------------------------------------------|----------|
| Notice of Adoption of Budget .....                                                | i        |
| Certification to County Clerk.....                                                | ii       |
| Board of Trustees and Administration.....                                         | iii      |
| Summary of Budgeted Revenues, Transfers, & Expenditures – All Funds .....         | A1       |
| Summary of Budget by Functional Classification – Current Unrestricted Funds ..... | B1       |
| Summary of Budget by Natural Classification – Current Unrestricted Funds .....    | C1       |
| Summary of Budget by Object.....                                                  | D1 – D8  |
| Current Unrestricted Expenditure Budgets by Department.....                       | E1 – E33 |
| Capital and Equipment Budget – Current Unrestricted Funds .....                   | F1 – F3  |
| Capital and Equipment Budget –Grant Funds. ....                                   | G1 – G2  |
| Salary Schedules .....                                                            | H1 – H2  |

July 30, 2013

Board of Trustees  
Odessa Junior College District  
Odessa, Texas

**2013-2014 Members**

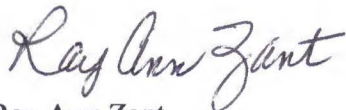
**Ray Ann Zant**  
- President  
**J.E. "Coach" Pressly**  
- Vice President  
**Bruce Shearer**  
- Secretary  
**Dr. Tara Deaver**  
- Asst Secretary  
**Richard Abalos**  
**Royce Bodiford**  
**Tommy Clark**  
**Neil Grape**  
**Gary Johnson**

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 2013-2014.

At a meeting on July 30, 2013, 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 2013-2014 fiscal year.

Sincerely,



Ray Ann Zant  
President, Board of Trustees  
Odessa Junior College District

July 30, 2013

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

**2013-2014 Members**

**Ray Ann Zant**  
- President  
**J.E. "Coach" Pressly**  
- Vice President  
**Bruce Shearer**  
- Secretary  
**Dr. Tara Deaver**  
- Asst Secretary  
**Richard Abalos**  
**Royce Bodiford**  
**Tommy Clark**  
**Neil Grape**  
**Gary Johnson**

Dear Ms. Haney:

In compliance with the Texas Education Code, Sections 23.41 – 23.50, Ray Ann Zant, 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 2013 - 2014.

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

Sincerely,



Bruce Shearer  
Secretary, Board of Trustees  
Odessa Junior College District



**Odessa Junior College District  
Organizational Data  
2013-2014**

**Board of Trustees**

**Officers**

|                  |                     |
|------------------|---------------------|
| Ms. Ray Ann Zant | President           |
| J.E. Pressly     | Vice President      |
| Bruce Shearer    | Secretary           |
| Dr. Tara Deaver  | Assistant Secretary |

**Members**

**Term Expires May,**

|                    |      |
|--------------------|------|
| Mr. Richard Abalos | 2017 |
| Mr. Royce Bodiford | 2019 |
| Mr. Tommy Clark    | 2019 |
| Dr. Tara Deaver    | 2017 |
| Mr. Neil Grape     | 2019 |
| Mr. Gary Johnson   | 2015 |
| J.E. Pressly       | 2015 |
| Mr. Bruce Shearer  | 2017 |
| Ms. Ray Ann Zant   | 2015 |

**Principal Administrative & Financial Officers**

|                      |                                                             |
|----------------------|-------------------------------------------------------------|
| Dr. Gregory Williams | President                                                   |
| Ms. Virginia Chisum  | Vice President for Business Affairs                         |
| Dr. Tanya Hughes     | Chief of Staff                                              |
| Dr. Don Wood         | Vice President for Institutional Effectiveness              |
| Ms. Kimberly McKay   | Vice President for Student Services & Enrollment Management |
| Mr. Shawn Shreves    | Vice President for Information Technology                   |
| Ms. Brandy Ham       | Executive Director of Finance                               |

**ODESSA COLLEGE**  
**SUMMARY OF BUDGETED REVENUES, TRANSFERS, AND EXPENDITURES**  
**ALL FUNDS**  
**FISCAL YEAR ENDING AUGUST 31, 2014**

|                                           | <u>BUDGETED<br/>REVENUE</u> | <u>TRANSFERS<br/>IN / (OUT)</u> | <u>FUNDS<br/>AVAILABLE</u>  | <u>BUDGETED<br/>EXPENDITURES</u> | <u>EXCESS<br/>FUNDS</u> |
|-------------------------------------------|-----------------------------|---------------------------------|-----------------------------|----------------------------------|-------------------------|
| <b><u>Current Unrestricted Funds:</u></b> |                             |                                 |                             |                                  |                         |
| General Operations                        | \$ 39,434,111               | \$ (6,462,372)                  | \$ 32,971,739               | \$ 32,971,739                    | \$ -                    |
| General Scholarships                      | 40,000                      | 1,395,907                       | 1,435,907                   | 1,435,907                        | -                       |
|                                           | <u>39,474,111</u>           | <u>(5,066,465)</u>              | <u>34,407,646</u>           | <u>34,407,646</u>                | <u>-</u>                |
| <b><u>Auxiliary Funds:</u></b>            |                             |                                 |                             |                                  |                         |
| Culinary                                  | 41,500                      | -                               | 41,500                      | 41,500                           | -                       |
| Athletics                                 | 2,500                       | 1,063,312                       | 1,065,812                   | 1,065,812                        | -                       |
| Bookstore                                 | 180,000                     | (180,000)                       | -                           | 0                                | -                       |
| Food Service                              | 448,000                     | -                               | 448,000                     | 448,000                          | -                       |
| Student Housing                           | 730,000                     | (444,753)                       | 285,247                     | 285,247                          | -                       |
| Golf Center                               | 90,500                      | 3,192                           | 93,692                      | 93,692                           | -                       |
| Student Activities                        | 136,900                     | (46,940)                        | 89,960                      | 89,960                           | -                       |
|                                           | <u>1,629,400</u>            | <u>394,811</u>                  | <u>2,024,211</u>            | <u>2,024,211</u>                 | <u>-</u>                |
| <b>Subtotal -</b>                         |                             |                                 |                             |                                  |                         |
| <b>Unrestricted Funds</b>                 | <b>\$ 41,103,511</b>        | <b>\$ (4,671,654)</b>           | <b>\$ 36,431,857</b>        | <b>\$ 36,431,857</b>             | <b>\$ -</b>             |
| <b><u>Restricted Funds:</u></b>           |                             |                                 |                             |                                  |                         |
| State Operating Grants                    | 1,314,798                   | -                               | 1,314,798                   | 1,314,798                        | -                       |
| Federal Operating Grants                  | 1,497,191                   | -                               | 1,497,191                   | 1,497,191                        | -                       |
| State Student Aid                         | 209,716                     | 415,000                         | 624,716                     | 624,716                          | -                       |
| Federal Student Aid                       | 7,216,700                   | -                               | 7,216,700                   | 7,216,700                        | -                       |
|                                           | <u>10,238,405</u>           | <u>415,000</u>                  | <u>10,653,405</u>           | <u>10,653,405</u>                | <u>-</u>                |
| <b><u>Plant Funds:</u></b>                |                             |                                 |                             |                                  |                         |
| Construction & Deferred Maint Fund        | -                           | 1,000,000                       | 1,000,000                   | 1,000,000                        | -                       |
| Technology Replacement Fund               | -                           | 250,000                         | 250,000                     | 250,000                          | -                       |
| Debt Service - Revenue Bonds              | 20,000                      | 3,006,654                       | 3,026,654                   | 3,026,654                        | -                       |
| Debt Service - Gen Obligation Bond        | 2,515,037                   | -                               | 2,515,037                   | 2,515,037                        | -                       |
|                                           | <u>2,535,037</u>            | <u>4,256,654</u>                | <u>6,791,691</u>            | <u>6,791,691</u>                 | <u>-</u>                |
| <b>Total FY 2013-14 Budget</b>            | <b><u>\$ 53,876,953</u></b> | <b><u>\$ -</u></b>              | <b><u>\$ 53,876,953</u></b> | <b><u>\$ 53,876,953</u></b>      | <b><u>\$ -</u></b>      |



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

|                                                   | <b>2013-2014<br/>BUDGET</b> | <b>2012-2013<br/>BUDGET</b> |
|---------------------------------------------------|-----------------------------|-----------------------------|
| <b>TOTAL CURRENT UNRESTRICTED REVENUES</b>        | <b>\$ 41,103,511</b>        | <b>\$ 39,230,649</b>        |
| <b>INSTRUCTION</b>                                |                             |                             |
| Academic Programs                                 |                             |                             |
| Faculty Salaries                                  | 5,162,727                   | 5,029,376                   |
| Departmental Operating Expenses                   | 333,894                     | 360,707                     |
|                                                   | <u>5,496,621</u>            | <u>5,390,083</u>            |
| Vocational Technical Programs                     |                             |                             |
| Faculty Salaries                                  | 4,618,213                   | 4,617,025                   |
| Departmental Operating Expenses                   | 1,103,544                   | 1,110,579                   |
| Organized Activities Related to Instruction       | 721,111                     | 689,282                     |
|                                                   | <u>6,442,868</u>            | <u>6,416,886</u>            |
| Total Instruction                                 | <u>11,939,489</u>           | <u>11,806,969</u>           |
| <b>INSTRUCTIONAL SUPPORT</b>                      |                             |                             |
| Library and Technical Support                     | 830,868                     | 836,051                     |
| Instructional Administration                      | 1,435,907                   | 1,354,583                   |
|                                                   | <u>14,206,264</u>           | <u>13,997,603</u>           |
| <b>EXTENSION AND PUBLIC SERVICE</b>               | 988,253                     | 959,910                     |
| <b>STUDENT SERVICES</b>                           |                             |                             |
| Operations                                        | 2,305,400                   | 2,084,773                   |
| Scholarships                                      | 1,383,360                   | 1,575,260                   |
|                                                   | <u>3,688,760</u>            | <u>3,660,033</u>            |
| <b>INSTITUTIONAL SUPPORT</b>                      |                             |                             |
| General Institutional (includes contingency)      | 8,178,813                   | 7,250,151                   |
| <b>OPERATION AND MAINTENANCE OF PLANT</b>         |                             |                             |
| Maintenance & Operations                          | 2,203,373                   | 2,119,013                   |
| Utilities                                         | 1,015,000                   | 985,000                     |
|                                                   | <u>3,218,373</u>            | <u>3,104,013</u>            |
| <b>GENERAL STAFF BENEFITS</b>                     |                             |                             |
| Group Health Insurance                            | 1,855,150                   | 2,006,958                   |
| Payroll Taxes                                     | 1,368,033                   | 1,299,258                   |
| Other Staff Benefits                              | 904,000                     | 876,000                     |
|                                                   | <u>4,127,183</u>            | <u>4,182,216</u>            |
| <b>TOTAL EDUCATION &amp; GENERAL EXPENDITURES</b> | <u>\$34,407,646</u>         | <u>\$33,153,926</u>         |
| <b>AUXILIARY OPERATIONS</b>                       | <u>2,024,211</u>            | <u>2,071,410</u>            |
| <b>TRANSFERS OUT (IN):</b>                        |                             |                             |
| TPEG Tuition Grant                                | 415,000                     | 393,000                     |
| Debt Service Payments                             | 3,026,654                   | 2,996,454                   |
| Debt Service Interest Earnings                    | (20,000)                    | (34,141)                    |
| Construction & Deferred Maintenance Fund          | 1,000,000                   | 250,000                     |
| Technology Replacement Fund                       | 250,000                     | 400,000                     |
| Other Non-Mandatory                               | 0                           | 0                           |
| <b>TOTAL TRANSFERS</b>                            | <u>4,671,654</u>            | <u>4,005,313</u>            |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>           | <u>\$ 41,103,511</u>        | <u>\$ 39,230,649</u>        |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>          | <u>\$ -</u>                 | <u>\$ -</u>                 |



## SUMMARY OF BUDGET BY NATURAL CLASSIFICATION CURRENT UNRESTRICTED FUNDS

|                                               | 2013-2014<br>BUDGET | 2012-2013<br>BUDGET |
|-----------------------------------------------|---------------------|---------------------|
| State Appropriation                           | 7,351,136           | 6,826,221           |
| Federal Grants & Contracts                    | 20,000              | 20,000              |
| Tuition & Fees                                | 11,043,395          | 11,174,052          |
| Sales & Services                              | 445,000             | 382,000             |
| Taxes                                         | 19,871,080          | 18,425,000          |
| Investment Income                             | 300,000             | 275,000             |
| Other Income                                  | 563,500             | 481,876             |
| Auxiliary Revenue                             | 1,484,400           | 1,601,500           |
| Private Gifts and Grants                      | 25,000              | 45,000              |
| <b>TOTAL REVENUE</b>                          | <b>41,103,511</b>   | <b>39,230,649</b>   |
|                                               |                     |                     |
| Salaries                                      | 20,917,150          | 20,002,681          |
| Health Insurance                              | 1,954,750           | 1,965,965           |
| Retirement Benefits                           | 662,000             | 659,000             |
| Taxes & Other Benefits                        | 1,612,500           | 1,644,863           |
| <b>Total Salaries &amp; Benefits</b>          | <b>25,146,400</b>   | <b>24,272,509</b>   |
|                                               |                     |                     |
| Supplies                                      | 1,090,866           | 1,111,053           |
| Operating Expenses                            | 3,263,469           | 3,099,302           |
| Services                                      | 3,383,841           | 3,325,863           |
| Utilities                                     | 1,302,890           | 1,265,026           |
| Auxiliary Expenses                            | 42,300              | 20,200              |
| Student Financial Aid                         | 1,383,360           | 1,575,260           |
| <b>Total Operating Expenses</b>               | <b>10,466,726</b>   | <b>10,396,704</b>   |
|                                               |                     |                     |
| Capital Equipment                             | 709,581             | 440,843             |
| Library Acquisitions                          | 109,150             | 115,280             |
| <b>Total Capital</b>                          | <b>818,731</b>      | <b>556,123</b>      |
|                                               |                     |                     |
| Mandatory Transfers                           | 3,338,737           | 3,336,537           |
| Non-Mandatory Transfers                       | 1,332,917           | 668,776             |
| <b>Total Transfers</b>                        | <b>4,671,654</b>    | <b>4,005,313</b>    |
|                                               |                     |                     |
| <b>TOTAL EXPENDITURES &amp;<br/>TRANSFERS</b> | <b>41,103,511</b>   | <b>39,230,649</b>   |
|                                               |                     |                     |
| <b>Excess/Deficit Budget</b>                  | <b>0</b>            | <b>0</b>            |



## SUMMARY OF BUDGET BY OBJECT CURRENT UNRESTRICTED FUNDS

| OBJECT          |                                    | 2013-2014<br>BUDGET | 2012-2013<br>BUDGET |
|-----------------|------------------------------------|---------------------|---------------------|
| <b>REVENUES</b> |                                    |                     |                     |
| <b>4001</b>     | STATE APPROPRIATION                | 7,351,136           | 6,826,221           |
|                 | <b>State Appropriation</b>         | <b>7,351,136</b>    | <b>6,826,221</b>    |
| <b>4251</b>     | FEDERAL IND COST RECOVERY          | 20,000              | 20,000              |
|                 | <b>Federal - Unrestricted Rev.</b> | <b>20,000</b>       | <b>20,000</b>       |
| <b>4301</b>     | CE FUNDABLE TUITION                | 1,207,275           | 1,197,930           |
| <b>4303</b>     | Concurrent In-District Tu          | 250,000             | 185,000             |
| <b>4304</b>     | Concurrent Out of Distric          | 245,000             | 300,000             |
| <b>4305</b>     | Concurrent Non-Resident T          | 5,000               | -                   |
| <b>4306</b>     | TUITION-IN DISTRICT                | 3,800,000           | 3,600,000           |
| <b>4307</b>     | TUITION-OUT OF DISTRICT            | 2,300,000           | 2,200,000           |
| <b>4308</b>     | TUITION-NON-RESIDENT               | 750,000             | 700,000             |
| <b>4310</b>     | EXEMPT-CHILD NURSING FACU          | (2,000)             | (3,000)             |
| <b>4311</b>     | EXEMPT-HAZELWOOD                   | (90,000)            | (55,000)            |
| <b>4312</b>     | EXEMPT-VALEDICTORIAN               | (10,000)            | (12,000)            |
| <b>4313</b>     | EXEMPT-BLIND/DEAF                  | (10,000)            | (10,000)            |
| <b>4314</b>     | EXEMPT-FIREMEN                     | (35,000)            | (25,000)            |
| <b>4315</b>     | EXEMPT-RES FOSTER CARE             | (13,000)            | (13,000)            |
| <b>4316</b>     | EXEMPT-DECEASED PUBLIC SE          | (1,000)             | (1,500)             |
| <b>4317</b>     | EXEMPT-ADOPTED STUDENTS            | (10,000)            | (5,500)             |
| <b>4319</b>     | EXEMPT COMPETITIVE SCH             | (85,000)            | (85,000)            |
| <b>4320</b>     | EXEMPT-FEES                        | (10,000)            | (20,000)            |
| <b>4321</b>     | TUIT EXEMPT-PRECEPTOR PRO          | (20,000)            | (8,000)             |
| <b>4322</b>     | Peace Officer Exempt (LE)          | (5,000)             | (1,500)             |
| <b>4323</b>     | EXEMPT-GOOD NEIGHBOR               | (5,000)             | (5,000)             |
| <b>4324</b>     | THIRD ATTEMPT SURCHARGE            | 125,000             | 135,000             |
| <b>4327</b>     | STUDENT USE FEE                    | 1,900,000           | 1,850,000           |
| <b>4328</b>     | CE TECHNOLOGY FEE                  | -                   | 1,360               |
| <b>4331</b>     | LAB FEES                           | 200,000             | 205,000             |
| <b>4334</b>     | OC Global Course Fee               | -                   | 50,000              |
| <b>4341</b>     | PRIVATE INSTRUC FEE                | 15,000              | 13,000              |
| <b>4343</b>     | STUDENT INSURANCE                  | 24,420              | 27,420              |
| <b>4344</b>     | ADD/DROP FEE                       | 65,000              | 65,000              |
| <b>4345</b>     | LATE FEES                          | 22,000              | 22,000              |
| <b>4348</b>     | VCT/INTERNET FEE                   | 475,000             | 500,000             |
| <b>4349</b>     | 1ST COURSE FREE-IN DISTRICT        | (190,000)           | -                   |
| <b>4353</b>     | 1ST COURSE FREE-OUT DISTRICT       | (120,000)           | -                   |
| <b>4354</b>     | STUDENT ACTIVITY FEE               | 95,000              | 100,000             |



## SUMMARY OF BUDGET BY OBJECT CURRENT UNRESTRICTED FUNDS

| OBJECT                             | 2013-2014<br>BUDGET | 2012-2013<br>BUDGET |
|------------------------------------|---------------------|---------------------|
| 4355 STUDENT ID FEES               | 5,500               | 5,000               |
| 4359 1ST COURSE FREE-NONRESIDENT   | (20,000)            | -                   |
| 4363 1ST COURSE FREE- ACTIVITY FEE | (5,000)             | -                   |
| 4364 1ST COURSE FREE- ST USE FEE   | (85,000)            | -                   |
| 4371 SPEC PROGAM TUITION-IN DIST   | 70,000              | 70,000              |
| 4372 SPEC PROGAM TUITION-OUT DIST  | 40,000              | 41,250              |
| 4373 SPEC PROGAM TUITION-NONRES    | 5,000               | 13,750              |
| 4380 NONFUNDABLE CE TUITION        | 385,200             | 361,842             |
| 4381 ACAD PROGRESS TUIT DISCOUNT   | (225,000)           | (225,000)           |
| <b>Tuition and Fees</b>            | <b>11,043,395</b>   | <b>11,174,052</b>   |
| 4423 CHILDREN CTR INCOME           | 420,000             | 360,000             |
| 4424 COSMETOLOGY INCOME            | 24,000              | 21,000              |
| 4439 PRINTING FEES NON-TAXABLE     | 1,000               | 1,000               |
| <b>Sales &amp; Services</b>        | <b>445,000</b>      | <b>382,000</b>      |
| 4510 MAINTENANCE TAX               | 19,576,080          | 18,125,000          |
| 4512 DELINQUENT TAX COLL COST      | 20,000              | 25,000              |
| 4513 TAX REVENUE P & I             | 275,000             | 275,000             |
| <b>Taxes</b>                       | <b>19,871,080</b>   | <b>18,425,000</b>   |
| 4610 POOL A INVESTMENT INTERES     | 300,000             | 275,000             |
| <b>Investment Income</b>           | <b>300,000</b>      | <b>275,000</b>      |
| 4700 VENDING REVENUE               | 45,000              | 37,000              |
| 4701 GED FEES                      | 25,000              | 20,000              |
| 4702 OTHER TESTING FEES            | 10,000              | 15,000              |
| 4705 CAREER FAIR REG FEE           | 5,000               | 4,000               |
| 4706 CONT ED MISC FEES             | 500                 | 500                 |
| 4707 COMM REC RECREATION FEES      | 20,000              | 10,000              |
| 4709 COMM REC CAMP FEES            | 45,000              | 45,000              |
| 4710 SPORTS CTR BLDG RENT          | 25,000              | 10,000              |
| 4711 SC MEMBER DISCOUNTS           | (10,000)            | (5,000)             |
| 4712 GUEST/MISC FEES               | 25,000              | 15,000              |
| 4713 BUILDING LEASE INCOME         | 20,000              | 7,200               |
| 4714 SPORT CTR MEMBERSHIPS         | 130,000             | 120,000             |
| 4718 VCT FACILITY FEES             | -                   | 2,500               |
| 4723 UTILITY RECOVERY              | -                   | 10,000              |
| 4726 OTHER FINES                   | 45,000              | 40,000              |
| 4741 PARKING FINES                 | 6,000               | 5,000               |
| 4747 GEN ROOM RENTAL               | 25,000              | 10,000              |
| 4749 RECITAL HALL RENTAL           | 2,000               | 5,476               |



## SUMMARY OF BUDGET BY OBJECT CURRENT UNRESTRICTED FUNDS

| OBJECT                   |                           | 2013-2014<br>BUDGET | 2012-2013<br>BUDGET |
|--------------------------|---------------------------|---------------------|---------------------|
| 4750                     | OTHER INCOME              | 25,000              | 25,000              |
| 4754                     | AH-PEDI UPDATE BOOTH FEE  | -                   | 200                 |
| 4760                     | COMPASS TESTING FEES      | 45,000              | 40,000              |
| 4762                     | CE NURSE AID TEST FEE     | 30,000              | 30,000              |
| 4764                     | DOT PHYSICAL EXAM FEE     | 22,000              | 22,000              |
| 4767                     | SAULSBURY ROOM RENTAL     | 10,000              | -                   |
| 4774                     | INTERNAL TRANSCRIPT FEES  | 1,000               | 1,000               |
| 4778                     | CE-ROOM RENTAL            | 2,000               | 2,000               |
| 4793                     | AUDITORIUM RENTAL         | 10,000              | 10,000              |
| <b>Other Income</b>      |                           | <b>563,500</b>      | <b>481,876</b>      |
| 4800                     | SALES-TAXABLE             | 69,500              | 47,500              |
| 4801                     | SALES-NONTAXABLE          | 3,900               | -                   |
| 4802                     | COMMISSIONS               | 188,000             | 186,000             |
| 4803                     | DEPT SALES                | 70,000              | 80,000              |
| 4805                     | CATERING - NONTAXABLE     | 55,000              | 55,000              |
| 4806                     | MEAL PLAN-TAXABLE         | 160,000             | 160,000             |
| 4807                     | MEAL PLAN-NON-TAX         | 145,000             | 135,000             |
| 4813                     | CASH CARD SALES           | 10,000              | 10,000              |
| 4814                     | APPLICATION FEES          | 5,000               | 5,000               |
| 4817                     | SPECIAL EVENTS-CHAMPION G | 3,000               | 6,000               |
| 4820                     | ATHLETIC TICKET SALE      | 2,500               | 2,500               |
| 4821                     | PRIVATE LESSONS           | 1,000               | 3,000               |
| 4826                     | CONCESSION SALES          | 15,000              | 10,000              |
| 4830                     | ROOM RENTALS              | 30,000              | 15,000              |
| 4832                     | RENT-2 BR APT             | 125,000             | 125,000             |
| 4834                     | RENT-4 BR APT             | 500,000             | 660,000             |
| 4836                     | RENT-CAMPS                | 20,000              | 30,000              |
| 4840                     | RANGE BALLS SALES         | 75,000              | 65,000              |
| 4841                     | MEMBERSHIP FEES           | 6,500               | 6,500               |
| <b>Auxiliary Revenue</b> |                           | <b>1,484,400</b>    | <b>1,601,500</b>    |
| 4920                     | RESTRICTED GIFTS          | -                   | 20,000              |
| 4940                     | PRIVATE OPER GRANTS       | 25,000              | 25,000              |
| <b>Private Revenue</b>   |                           | <b>25,000</b>       | <b>45,000</b>       |
| <b>EXPENDITURES</b>      |                           |                     |                     |
| 5001                     | FACULTY-F/T               | 7,227,715           | 7,172,955           |
| 5002                     | FACULTY-ADJUNCT           | 677,000             | 678,000             |
| 5003                     | FACULTY-OVERLOAD          | 763,000             | 682,390             |
| 5004                     | FACULTY-SUMMER/SHORT TERM | 375,000             | 403,000             |



## SUMMARY OF BUDGET BY OBJECT CURRENT UNRESTRICTED FUNDS

| OBJECT                          | 2013-2014<br>BUDGET | 2012-2013<br>BUDGET |
|---------------------------------|---------------------|---------------------|
| 5006 FACULTY-SUBS               | 16,810              | 19,350              |
| 5008 PROF'L INSTRUCTOR          | 564,050             | 503,258             |
| 5009 OC GLOBAL ADJUNCT          | -                   | 10,000              |
| 5055 CONT ED INSTRUCTOR P/T     | 365,793             | 419,349             |
| <b>Salaries - Instructional</b> | <b>9,989,368</b>    | <b>9,888,302</b>    |
| 5121 PROFESSIONAL F/T           | 6,935,848           | 6,224,334           |
| 5122 PROFESSIONAL P/T           | 22,000              | -                   |
| 5125 PROFESSIONAL NON-EXEMPT    | 313,544             | 272,638             |
| 5131 CLASSIFIED-F/T             | 2,337,907           | 2,282,352           |
| 5132 CLASSIFIED-P/T             | 607,545             | 597,067             |
| 5133 CLASSIFIED-O/T             | 64,500              | 30,000              |
| 5151 NON-WORK STUDY             | 445,878             | 435,268             |
| 5170 FACULTY NON-INSTR STIPEND  | 16,500              | 27,500              |
| 5171 OTHER SALARIES             | 45,000              | 57,900              |
| 5172 COMMUNICATION STIPEND      | 39,060              | 31,320              |
| 5173 COURSE DEV STIPEND-OC GLO  | -                   | 6,000               |
| 5175 MERIT BONUS                | 100,000             | 150,000             |
| <b>Salaries - Other</b>         | <b>10,927,782</b>   | <b>10,114,379</b>   |
| 5220 A/V SUPPLIES               | 2,000               | -                   |
| 5221 VETERINARY SUPPLIES        | 3,000               | 3,000               |
| 5223 SOFTWARE & COMPUTER SUPPL  | 63,298              | 96,472              |
| 5225 INSTRUCT SUPPLY            | 265,493             | 250,046             |
| 5226 OFFICE SUPPLIES            | 76,177              | 72,889              |
| 5227 COPIER SUPPLIES            | 12,330              | 15,406              |
| 5228 SUBSCRIPTIONS              | 22,795              | 21,442              |
| 5229 PRESERV SUPPLIES           | 1,500               | 1,600               |
| 5233 EXCESS COPIER USAGE        | 7,865               | 7,735               |
| 5235 TELEPHONE SUPPLIES         | 9,600               | 3,760               |
| 5239 REPAIR SUPPLIES            | 22,000              | 18,000              |
| 5240 GEN SUPPLIES               | 413,808             | 387,403             |
| 5241 OIL AND GAS                | 74,500              | 64,500              |
| 5242 CAREER FAIR EXPENSES       | 5,000               | 5,200               |
| 5245 SOFTWARE/LICENSE SITES     | 1,000               | -                   |
| 5249 SMALL TOOLS < \$100        | 4,700               | 4,700               |
| 5260 GROCERIES                  | 2,000               | 10,000              |
| 5262 UNIFORMS                   | 49,300              | 49,900              |
| 5265 BUNKER GEAR                | 10,000              | 10,000              |
| 5266 PAINT & SUPPLIES           | 21,000              | 21,000              |
| 5270 ENTERTAINMENT SUPPLY       | 23,500              | 30,000              |



## SUMMARY OF BUDGET BY OBJECT CURRENT UNRESTRICTED FUNDS

| OBJECT |                           | 2013-2014<br>BUDGET | 2012-2013<br>BUDGET |
|--------|---------------------------|---------------------|---------------------|
| 5290   | DORM MAINT EXP            | -                   | 38,000              |
|        | <b>Supplies</b>           | <b>1,090,866</b>    | <b>1,111,053</b>    |
| 5300   | POSTAGE PURCHASED         | 40,000              | 55,000              |
| 5301   | POSTAGE ALLOCATION        | (5,777)             | (16,175)            |
| 5302   | COFFEE & CONVERSATION     | -                   | 4,200               |
| 5305   | BASEBALL FIELD EXPENSES   | 8,500               | 8,500               |
| 5306   | SOFTBALL FIELD EXPENSE    | 6,500               | 5,100               |
| 5307   | DRIVING RANGE EXPENSE     | 3,000               | 4,280               |
| 5308   | CATERING CHARGES          | 50,481              | 11,025              |
| 5309   | ADVISORY COMMITTEE EXP    | 2,500               | 9,500               |
| 5311   | DUES & MEMBERSHIPS        | 97,278              | 90,753              |
| 5312   | GRADUATION EXPENSE        | 11,250              | 11,250              |
| 5314   | STUDENT RECOGNITION CER E | 10,000              | 10,000              |
| 5315   | ORGANIZATIONAL EXP        | 296                 | 943                 |
| 5316   | REGISTRATION EXP          | -                   | 2,500               |
| 5317   | CONVENTION EXP            | -                   | 600                 |
| 5318   | PUBLIC RELATIONS          | 74,342              | 58,027              |
| 5319   | STAFF TRAINING            | 36,462              | 16,475              |
| 5322   | TRAVEL-OUTSIDE SERVICE AR | 140,148             | 164,737             |
| 5323   | TRAVEL - OTHER            | 35,000              | -                   |
| 5325   | RECRUITING TRAVEL         | 63,950              | 61,900              |
| 5331   | STUDENT TRAVEL            | 34,787              | 27,401              |
| 5333   | GAME TRAVEL               | 169,100             | 162,600             |
| 5340   | INSURANCE                 | 261,602             | 235,628             |
| 5342   | SPECIAL EVENTS            | 18,500              | 12,500              |
| 5344   | RECRUITMENT TRAVEL        | 200                 | -                   |
| 5347   | AVID DISCRETIONARY EXP    | 6,000               | 6,000               |
| 5348   | PERM BASIN FAIR EXPENSE   | 4,000               | 4,000               |
| 5349   | OFF CAMPUS BUS EXP        | 47,763              | 37,871              |
| 5350   | AWARDS                    | 5,500               | 30,500              |
| 5351   | EQUIPMENT RENTAL          | 30,150              | 27,246              |
| 5352   | BUILDING RENTAL           | 1,750               | 3,500               |
| 5354   | SOFTWARE RENTAL           | 42,000              | 48,332              |
| 5357   | RECYCLING EXPENSE         | 3,000               | 3,000               |
| 5360   | EXTERMINATING             | 10,000              | 9,000               |
| 5362   | EQUIP REPAIRS             | 259,597             | 242,097             |
| 5363   | BLDG REPAIRS/REMODEL      | 65,000              | 111,400             |
| 5365   | PARKING LOT REPAIRS       | 12,000              | 12,000              |
| 5369   | OTHER OPER EXPENSE        | 17,390              | 72,930              |



## SUMMARY OF BUDGET BY OBJECT CURRENT UNRESTRICTED FUNDS

| OBJECT                    |                           | 2013-2014<br>BUDGET | 2012-2013<br>BUDGET |
|---------------------------|---------------------------|---------------------|---------------------|
| 5370                      | SOFTWARE MAINT AGREE      | 641,364             | 526,857             |
| 5371                      | EQUIP MAINT AGREEMENT     | 230,834             | 212,742             |
| 5383                      | OPERATING LEASE           | 159,002             | 155,083             |
| 5388                      | CONTINGENT EXPEND         | 670,000             | 660,000             |
| <b>Operating Expenses</b> |                           | <b>3,263,469</b>    | <b>3,099,302</b>    |
| 5401                      | AUDIT FEES                | 63,000              | 60,000              |
| 5402                      | TAX OFFICE EXPENSE        | 43,190              | 34,456              |
| 5403                      | TAX APPRAISAL FEES        | 265,131             | 233,608             |
| 5406                      | LEGAL FEES                | 34,000              | 34,000              |
| 5407                      | CONTRACT SERVICES         | 1,264,970           | 1,212,550           |
| 5408                      | OTHER PROF'L FEES         | 188,500             | 181,800             |
| 5409                      | ELECTION FEES             | -                   | 10,000              |
| 5410                      | ACCREDITATION EXPENSES    | 7,800               | 6,890               |
| 5411                      | EXTERNAL PRINTING         | 49,095              | 62,100              |
| 5413                      | CREDIT SCHEDULE PRNT      | 13,500              | 12,000              |
| 5414                      | N/C SCHEDULE PRINT        | 23,200              | 23,100              |
| 5415                      | CONTRACTED INSTRUCTION    | 62,588              | 66,588              |
| 5417                      | INSPECTIONS, LICENSE, REG | 20,435              | 18,435              |
| 5420                      | ADV-CHARGEBACK            | -                   | (14,000)            |
| 5421                      | ADV-CREDIT                | 399,200             | 280,000             |
| 5422                      | ADV-NON CREDIT            | 50,000              | 35,000              |
| 5423                      | ADV-KOCV                  | 94,983              | -                   |
| 5424                      | ADV-OTHER                 | 38,895              | 32,445              |
| 5425                      | ADV-RECREATION            | 8,000               | 5,000               |
| 5426                      | ADVERTISING/MARKETING     | 18,000              | 27,750              |
| 5427                      | ADV AGENCY FEES           | 20,600              | 20,000              |
| 5428                      | HERRING BNK CARD FEES     | 13,000              | 15,000              |
| 5429                      | BANK FINANCE CHARGES      | 500                 | 100                 |
| 5430                      | CHECK COLLECTION EXPENSE  | 5,000               | 5,000               |
| 5431                      | AMERICAN EXPRESS FEE      | 100                 | 100                 |
| 5432                      | VISA/MASTER CARD FEE      | 2,500               | 1,500               |
| 5433                      | DISCOVER CARD FEES        | -                   | 1,000               |
| 5434                      | OFFICIAL PMTS SERV CHRG   | 70,000              | 56,000              |
| 5436                      | CUSTODIAL-SPECIAL CLEANIN | 29,200              | 18,800              |
| 5440                      | INTERNAL CHARGE-BACK      | (77,092)            | (86,592)            |
| 5442                      | INTERNAL PRINTING         | 44,756              | 44,308              |
| 5444                      | LRC COPIER REIMBURSEMENT  | (7,000)             | (4,000)             |
| 5445                      | MAINTENANCE CHG BACK      | -                   | (36,000)            |
| 5448                      | DEPT COPIER CHARGE BACK   | (73,150)            | (76,150)            |



## SUMMARY OF BUDGET BY OBJECT CURRENT UNRESTRICTED FUNDS

| OBJECT         |                              | 2013-2014<br>BUDGET | 2012-2013<br>BUDGET |
|----------------|------------------------------|---------------------|---------------------|
| 5450           | MISC EXPENSE                 | 9,950               | 234,126             |
| 5470           | POST-C TRVL: GEN             | 35,000              | 35,000              |
| 5490           | POOLED EXPENSE CONTROL       | 665,990             | 775,949             |
|                | <b>Services</b>              | <b>3,383,841</b>    | <b>3,325,863</b>    |
| 5501           | ELECTRICITY                  | 888,300             | 875,200             |
| 5502           | NATURAL GAS                  | 120,400             | 123,400             |
| 5503           | WATER/SEWER                  | 139,800             | 148,545             |
| 5504           | CABLE TV                     | 10,552              | 10,552              |
| 5512           | TELEPHONE-LONG DIST          | 6,066               | 7,289               |
| 5514           | CELLULAR ACCESS              | 16,445              | 15,040              |
| 5516           | TELEPHONE LINE CHGS          | 37,800              | 37,600              |
| 5517           | ISP CHARGES                  | 83,527              | 47,400              |
|                | <b>Utilities</b>             | <b>1,302,890</b>    | <b>1,265,026</b>    |
| 5699           | RESTRICTED EXPENSE           | 42,300              | 20,200              |
|                | <b>Auxiliary</b>             | <b>42,300</b>       | <b>20,200</b>       |
| 5711           | CENT COM HOUSING SUBSIDY     | -                   | 218,000             |
| 5721           | T/F SCHOLARSHIP              | 352,000             | 345,500             |
| 5722           | HOUSING SCHOLARSHIP          | 20,000              | 20,000              |
| 5729           | UNAWARDED BUDGET             | 1,011,360           | 991,760             |
|                | <b>Scholarship &amp; Aid</b> | <b>1,383,360</b>    | <b>1,575,260</b>    |
| 5900           | HEALTH INSUR BENEFIT         | 1,954,750           | 1,965,965           |
| 5902           | FICA MATCHING                | 1,110,946           | 1,046,556           |
| 5903           | MEDICARE MATCHING            | 289,554             | 283,349             |
| 5907           | UNEMPLOYMENT BENEFITS        | 35,000              | 35,000              |
| 5908           | WORKERS COMP BENEFITS        | 82,000              | 82,000              |
| 5910           | COMP ABSENCES PAYMENT        | 35,000              | 50,000              |
| 5912           | TUIT & FEE ASSISTANCE        | 60,000              | 50,000              |
| 5920           | ORP SUPPLEMENT               | 30,000              | 50,000              |
| 5930           | TRS/ORP NON-GR ELIGIBLE      | 82,000              | 87,000              |
| 5931           | TRS/ORP STATE LOCAL SHARE    | 500,000             | 472,000             |
| 5935           | TRS NEW EMPLOYMENT MATCH     | 25,000              | 25,000              |
| 5940           | ERS 1% INSUR SURCHARGE       | -                   | 97,958              |
| 5950           | TAX SHELTER ANNUITY          | 25,000              | 25,000              |
|                | <b>Staff Benefits</b>        | <b>4,229,250</b>    | <b>4,269,828</b>    |
| <b>CAPITAL</b> |                              |                     |                     |
| 6010           | CAPITAL > \$5000             | 103,000             | -                   |
| 6014           | NON-CONSUMABLES < \$300      | -                   | 19,160              |
| 6015           | FIXED ASSETS < \$5000        | 529,581             | 371,683             |



## SUMMARY OF BUDGET BY OBJECT CURRENT UNRESTRICTED FUNDS

| OBJECT                     |                            | 2013-2014<br>BUDGET | 2012-2013<br>BUDGET |
|----------------------------|----------------------------|---------------------|---------------------|
| 6023                       | CAPITALIZED SOFTWARE       | 27,000              | -                   |
| 6031                       | LRC FACULTY REQ BKS        | 42,500              | 42,500              |
| 6032                       | LRC BOUND PERIODICAL       | 27,140              | 29,340              |
| 6034                       | LRC SOFTWARE               | 2,510               | 5,500               |
| 6036                       | LRC BOOKS                  | 37,000              | 37,940              |
| 6095                       | DEBT SERV EXPENDITURES     | 50,000              | 50,000              |
| <b>Capital</b>             |                            | <b>818,731</b>      | <b>556,123</b>      |
| <b>TRANSFERS</b>           |                            |                     |                     |
| 7103                       | TSF-MANDATORY DEBT SERVICE | 2,923,737           | 2,943,537           |
| 7104                       | TSF-TPEG RESIDENT BAL      | 400,000             | 380,000             |
| 7105                       | TSF-TPEG NON/RES BAL       | 15,000              | 13,000              |
| <b>Mandatory Transfers</b> |                            | <b>3,338,737</b>    | <b>3,336,537</b>    |
| 7203                       | TSF-RENEWAL/REPLACE        | 1,250,000           | 650,000             |
| 7206                       | TSF-OTHER NON-MAND         | 102,917             | 52,917              |
| 7214                       | TSF-INVESTMENT EARNINGS    | (20,000)            | (34,141)            |
| <b>Other Transfers</b>     |                            | <b>1,332,917</b>    | <b>668,776</b>      |
| <b>TOTALS</b>              |                            | <b>-</b>            | <b>0</b>            |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund               | Dept  | Object | Department Name | Object of Expenditure    | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|--------------------|-------|--------|-----------------|--------------------------|--------------------|------------------------|
| 11                 | 10100 | 5240   | BRD TRUSTEES    | GEN SUPPLIES             | 1,200.00           | 3,776.00               |
| 11                 | 10100 | 5308   | BRD TRUSTEES    | INTERNAL CATERING        | 1,776.00           | -                      |
| 11                 | 10100 | 5322   | BRD TRUSTEES    | TRAVEL-O/S SERV AREA     | 1,317.00           | 1,317.00               |
| 11                 | 10100 | 5370   | BRD TRUSTEES    | SOFTWARE MAINT           | 800.00             | 800.00                 |
| 11                 | 10100 | 5409   | BRD TRUSTEES    | ELECTION FEES            | -                  | 10,000.00              |
| <b>10100 Total</b> |       |        |                 |                          | <b>5,093.00</b>    | <b>15,893.00</b>       |
| 11                 | 10101 | 5226   | PRESIDENT       | OFFICE SUPPLIES          | 1,200.00           | 1,200.00               |
| 11                 | 10101 | 5301   | PRESIDENT       | POSTAGE ALLOCATION       | 365.00             | 465.00                 |
| 11                 | 10101 | 5308   | PRESIDENT       | INTERNAL CATERING        | 92.00              | -                      |
| 11                 | 10101 | 5311   | PRESIDENT       | DUES & MEMBERSHIPS       | 875.00             | 875.00                 |
| 11                 | 10101 | 5318   | PRESIDENT       | PUBLIC RELATIONS         | 7,952.00           | 6,752.00               |
| 11                 | 10101 | 5322   | PRESIDENT       | TRAVEL-O/S SERV AREA     | 8,825.00           | 8,825.00               |
| 11                 | 10101 | 5342   | PRESIDENT       | SPECIAL EVENTS           | 200.00             | 200.00                 |
| 11                 | 10101 | 5349   | PRESIDENT       | OFF CAMPUS BUS EXP       | 195.00             | 170.00                 |
| 11                 | 10101 | 5407   | PRESIDENT       | CONTRACT SERVICES        | -                  | -                      |
| 11                 | 10101 | 5442   | PRESIDENT       | INTERNAL PRINTING        | 100.00             | 275.00                 |
| 11                 | 10101 | 5512   | PRESIDENT       | TELEPHONE-LONG DIST      | 40.00              | 40.00                  |
| <b>10101 Total</b> |       |        |                 |                          | <b>19,844.00</b>   | <b>18,802.00</b>       |
| 11                 | 10102 | 5226   | VP-INSTRUCTION  | OFFICE SUPPLIES          | 1,000.00           | 1,200.00               |
| 11                 | 10102 | 5301   | VP-INSTRUCTION  | POSTAGE ALLOCATION       | 25.00              | 25.00                  |
| 11                 | 10102 | 5308   | VP-INSTRUCTION  | INTERNAL CATERING        | 875.00             | -                      |
| 11                 | 10102 | 5311   | VP-INSTRUCTION  | DUES & MEMBERSHIPS       | 525.00             | 600.00                 |
| 11                 | 10102 | 5318   | VP-INSTRUCTION  | PUBLIC RELATIONS         | 300.00             | 300.00                 |
| 11                 | 10102 | 5322   | VP-INSTRUCTION  | TRAVEL-O/S SERV AREA     | 1,500.00           | 900.00                 |
| 11                 | 10102 | 5323   | VP-INSTRUCTION  | TRAVEL - ALLOCATION      | 35,000.00          | -                      |
| 11                 | 10102 | 5349   | VP-INSTRUCTION  | OFF CAMPUS BUS EXP       | 200.00             | 1,000.00               |
| 11                 | 10102 | 5411   | VP-INSTRUCTION  | EXTERNAL PRINTING        | 50.00              | 100.00                 |
| 11                 | 10102 | 5442   | VP-INSTRUCTION  | INTERNAL PRINTING        | 250.00             | 300.00                 |
| 11                 | 10102 | 5450   | VP-INSTRUCTION  | MISC EXPENSE             | 200.00             | 500.00                 |
| 11                 | 10102 | 5512   | VP-INSTRUCTION  | TELEPHONE-LONG DIST      | 50.00              | 50.00                  |
| <b>10102 Total</b> |       |        |                 |                          | <b>39,975.00</b>   | <b>4,975.00</b>        |
| 11                 | 10103 | 5226   | VP-BUS AFFAIRS  | OFFICE SUPPLIES          | 800.00             | 1,200.00               |
| 11                 | 10103 | 5227   | VP-BUS AFFAIRS  | COPIER SUPPLIES          | 300.00             | 300.00                 |
| 11                 | 10103 | 5233   | VP-BUS AFFAIRS  | EXCESS COPIER USAGE      | -                  | 50.00                  |
| 11                 | 10103 | 5301   | VP-BUS AFFAIRS  | POSTAGE ALLOCATION       | 175.00             | 175.00                 |
| 11                 | 10103 | 5308   | VP-BUS AFFAIRS  | INTERNAL CATERING        | 150.00             | -                      |
| 11                 | 10103 | 5311   | VP-BUS AFFAIRS  | DUES & MEMBERSHIPS       | 990.00             | 990.00                 |
| 11                 | 10103 | 5318   | VP-BUS AFFAIRS  | PUBLIC RELATIONS         | 50.00              | 50.00                  |
| 11                 | 10103 | 5319   | VP-BUS AFFAIRS  | STAFF TRAINING           | -                  | -                      |
| 11                 | 10103 | 5322   | VP-BUS AFFAIRS  | TRAVEL-O/S SERV AREA     | 2,000.00           | 1,000.00               |
| 11                 | 10103 | 5383   | VP-BUS AFFAIRS  | OPERATING LEASE          | 2,197.00           | 2,197.00               |
| 11                 | 10103 | 5424   | VP-BUS AFFAIRS  | ADV-OTHER                | 1,350.00           | 1,350.00               |
| 11                 | 10103 | 5442   | VP-BUS AFFAIRS  | INTERNAL PRINTING        | 200.00             | 200.00                 |
| 11                 | 10103 | 5448   | VP-BUS AFFAIRS  | DEPTMENTAL COPIER CHARGE | (1,650.00)         | (1,650.00)             |
| 11                 | 10103 | 5450   | VP-BUS AFFAIRS  | MISC EXPENSE             | 750.00             | 750.00                 |
| 11                 | 10103 | 5512   | VP-BUS AFFAIRS  | TELEPHONE-LONG DIST      | 75.00              | 75.00                  |
| <b>10103 Total</b> |       |        |                 |                          | <b>7,387.00</b>    | <b>6,687.00</b>        |
| 11                 | 10105 | 5226   | CHIEF OF STAFF  | OFFICE SUPPLIES          | 100.00             | 100.00                 |
| 11                 | 10105 | 5301   | CHIEF OF STAFF  | POSTAGE ALLOCATION       | 25.00              | 25.00                  |
| 11                 | 10105 | 5302   | CHIEF OF STAFF  | COFFEE & CONVERSATION    | -                  | 4,200.00               |
| 11                 | 10105 | 5308   | CHIEF OF STAFF  | INTERNAL CATERING        | -                  | -                      |



**Current Unrestricted Expenditure Budgets by Department**  
(Excludes F/T Salaries and Capital)

| Fund               | Dept  | Object | Department Name                | Object of Expenditure | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|--------------------|-------|--------|--------------------------------|-----------------------|--------------------|------------------------|
| 11                 | 10105 | 5318   | CHIEF OF STAFF                 | PUBLIC RELATIONS      | 500.00             | 500.00                 |
| 11                 | 10105 | 5322   | CHIEF OF STAFF                 | TRAVEL-O/S SERV AREA  | 1,000.00           | 1,000.00               |
| 11                 | 10105 | 5349   | CHIEF OF STAFF                 | OFF CAMPUS BUS EXP    | 250.00             | -                      |
| 11                 | 10105 | 5407   | CHIEF OF STAFF                 | CONTRACT SERVICES     | 2,500.00           | -                      |
| 11                 | 10105 | 5442   | CHIEF OF STAFF                 | INTERNAL PRINTING     | 100.00             | 200.00                 |
| 11                 | 10105 | 5512   | CHIEF OF STAFF                 | TELEPHONE-LONG DIST   | 25.00              | 25.00                  |
| <b>10105 Total</b> |       |        |                                |                       | <b>4,500.00</b>    | <b>6,050.00</b>        |
| 11                 | 10106 | 5223   | VP-INFORMATION TECHNOLOGY      | SOFTWARE & COMP       | 300.00             | -                      |
| 11                 | 10106 | 5226   | VP-INFORMATION TECHNOLOGY      | OFFICE SUPPLIES       | 300.00             | -                      |
| 11                 | 10106 | 5240   | VP-INFORMATION TECHNOLOGY      | GEN SUPPLIES          | 300.00             | -                      |
| 11                 | 10106 | 5301   | VP-INFORMATION TECHNOLOGY      | POSTAGE ALLOCATION    | 50.00              | -                      |
| 11                 | 10106 | 5311   | VP-INFORMATION TECHNOLOGY      | DUES & MEMBERSHIPS    | 800.00             | -                      |
| 11                 | 10106 | 5318   | VP-INFORMATION TECHNOLOGY      | PUBLIC RELATIONS      | 500.00             | -                      |
| 11                 | 10106 | 5322   | VP-INFORMATION TECHNOLOGY      | TRAVEL-O/S SERV AREA  | 2,500.00           | -                      |
| 11                 | 10106 | 5349   | VP-INFORMATION TECHNOLOGY      | OFF CAMPUS BUS EXP    | 500.00             | -                      |
| 11                 | 10106 | 5442   | VP-INFORMATION TECHNOLOGY      | INTERNAL PRINTING     | 200.00             | -                      |
| 11                 | 10106 | 5512   | VP-INFORMATION TECHNOLOGY      | TELEPHONE-LONG DIST   | 50.00              | -                      |
| <b>10106 Total</b> |       |        |                                |                       | <b>5,500.00</b>    | <b>-</b>               |
| 11                 | 10107 | 5226   | VP-INSTITUTIONAL EFFECTIVENESS | OFFICE SUPPLIES       | 900.00             | -                      |
| 11                 | 10107 | 5240   | VP-INSTITUTIONAL EFFECTIVENESS | GEN SUPPLIES          | 50.00              | -                      |
| 11                 | 10107 | 5301   | VP-INSTITUTIONAL EFFECTIVENESS | POSTAGE ALLOCATION    | 25.00              | -                      |
| 11                 | 10107 | 5311   | VP-INSTITUTIONAL EFFECTIVENESS | DUES & MEMBERSHIPS    | 1,200.00           | -                      |
| 11                 | 10107 | 5318   | VP-INSTITUTIONAL EFFECTIVENESS | PUBLIC RELATIONS      | 300.00             | -                      |
| 11                 | 10107 | 5322   | VP-INSTITUTIONAL EFFECTIVENESS | TRAVEL-O/S SERV AREA  | 3,960.00           | -                      |
| 11                 | 10107 | 5407   | VP-INSTITUTIONAL EFFECTIVENESS | CONTRACT SERVICES     | 3,000.00           | -                      |
| 11                 | 10107 | 5411   | VP-INSTITUTIONAL EFFECTIVENESS | EXTERNAL PRINTING     | 125.00             | -                      |
| 11                 | 10107 | 5442   | VP-INSTITUTIONAL EFFECTIVENESS | INTERNAL PRINTING     | 125.00             | -                      |
| 11                 | 10107 | 5512   | VP-INSTITUTIONAL EFFECTIVENESS | TELEPHONE-LONG DIST   | 50.00              | -                      |
| <b>10107 Total</b> |       |        |                                |                       | <b>9,735.00</b>    | <b>-</b>               |
| 11                 | 10211 | 5151   | HUMAN RES                      | NON-WORK STUDY        | 2,000.00           | 2,000.00               |
| 11                 | 10211 | 5226   | HUMAN RES                      | OFFICE SUPPLIES       | 2,800.00           | 2,800.00               |
| 11                 | 10211 | 5233   | HUMAN RES                      | EXCESS COPIER USAGE   | -                  | -                      |
| 11                 | 10211 | 5240   | HUMAN RES                      | GEN SUPPLIES          | 1,500.00           | 1,500.00               |
| 11                 | 10211 | 5301   | HUMAN RES                      | POSTAGE ALLOCATION    | 1,225.00           | 1,225.00               |
| 11                 | 10211 | 5308   | HUMAN RES                      | INTERNAL CATERING     | 500.00             | -                      |
| 11                 | 10211 | 5311   | HUMAN RES                      | DUES & MEMBERSHIPS    | 200.00             | 200.00                 |
| 11                 | 10211 | 5318   | HUMAN RES                      | PUBLIC RELATIONS      | 500.00             | 800.00                 |
| 11                 | 10211 | 5319   | HUMAN RES                      | STAFF TRAINING        | 800.00             | 800.00                 |
| 11                 | 10211 | 5322   | HUMAN RES                      | TRAVEL-O/S SERV AREA  | 3,175.00           | 2,800.00               |
| 11                 | 10211 | 5325   | HUMAN RES                      | RECRUITING TRAVEL     | 4,000.00           | 4,800.00               |
| 11                 | 10211 | 5344   | HUMAN RES                      | OTHER RECRUIT EXPENSE | 200.00             | -                      |
| 11                 | 10211 | 5349   | HUMAN RES                      | OFF CAMPUS BUS EXP    | 50.00              | -                      |
| 11                 | 10211 | 5354   | HUMAN RES                      | SOFTWARE RENTAL       | -                  | 1,332.00               |
| 11                 | 10211 | 5370   | HUMAN RES                      | SOFTWARE MAINT        | 36,832.00          | 35,500.00              |
| 11                 | 10211 | 5383   | HUMAN RES                      | OPERATING LEASE       | 1,885.00           | 1,885.00               |
| 11                 | 10211 | 5407   | HUMAN RES                      | CONTRACT SERVICES     | 8,450.00           | 6,750.00               |
| 11                 | 10211 | 5424   | HUMAN RES                      | ADV-OTHER             | 20,000.00          | 20,000.00              |
| 11                 | 10211 | 5442   | HUMAN RES                      | INTERNAL PRINTING     | 325.00             | 325.00                 |
| 11                 | 10211 | 5512   | HUMAN RES                      | TELEPHONE-LONG DIST   | 120.00             | 120.00                 |
| <b>10211 Total</b> |       |        |                                |                       | <b>84,562.00</b>   | <b>82,837.00</b>       |
| 11                 | 10225 | 5226   | ACCOUNTING                     | OFFICE SUPPLIES       | 1,800.00           | 1,800.00               |



**Current Unrestricted Expenditure Budgets by Department**  
(Excludes F/T Salaries and Capital)

| Fund               | Dept  | Object | Department Name  | Object of Expenditure | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|--------------------|-------|--------|------------------|-----------------------|--------------------|------------------------|
| 11                 | 10225 | 5301   | ACCOUNTING       | POSTAGE ALLOCATION    | 500.00             | 75.00                  |
| 11                 | 10225 | 5319   | ACCOUNTING       | STAFF TRAINING        | 750.00             | 750.00                 |
| 11                 | 10225 | 5322   | ACCOUNTING       | TRAVEL-O/S SERV AREA  | 2,950.00           | 1,600.00               |
| 11                 | 10225 | 5383   | ACCOUNTING       | OPERATING LEASE       | 992.00             | 992.00                 |
| 11                 | 10225 | 5442   | ACCOUNTING       | INTERNAL PRINTING     | 200.00             | 200.00                 |
| 11                 | 10225 | 5512   | ACCOUNTING       | TELEPHONE-LONG DIST   | 20.00              | 20.00                  |
| <b>10225 Total</b> |       |        |                  |                       | <b>7,212.00</b>    | <b>5,437.00</b>        |
| 11                 | 10240 | 5132   | PURCHASING       | CLASSIFIED-P/T        | 8,312.00           | 8,312.00               |
| 11                 | 10240 | 5151   | PURCHASING       | NON-WORK STUDY        | -                  | 7,533.00               |
| 11                 | 10240 | 5226   | PURCHASING       | OFFICE SUPPLIES       | 3,300.00           | 3,300.00               |
| 11                 | 10240 | 5233   | PURCHASING       | EXCESS COPIER USAGE   | -                  | 200.00                 |
| 11                 | 10240 | 5301   | PURCHASING       | POSTAGE ALLOCATION    | 1,600.00           | 2,000.00               |
| 11                 | 10240 | 5311   | PURCHASING       | DUES & MEMBERSHIPS    | -                  | 1,450.00               |
| 11                 | 10240 | 5322   | PURCHASING       | TRAVEL-O/S SERV AREA  | 1,450.00           | 1,450.00               |
| 11                 | 10240 | 5383   | PURCHASING       | OPERATING LEASE       | 8,449.00           | 2,053.00               |
| 11                 | 10240 | 5424   | PURCHASING       | ADV-OTHER             | 5,125.00           | 5,125.00               |
| 11                 | 10240 | 5442   | PURCHASING       | INTERNAL PRINTING     | 100.00             | 100.00                 |
| 11                 | 10240 | 5512   | PURCHASING       | TELEPHONE-LONG DIST   | 100.00             | 150.00                 |
| 11                 | 10240 | 5514   | PURCHASING       | CELLULAR ACCESS       | 1,045.00           | 960.00                 |
| <b>10240 Total</b> |       |        |                  |                       | <b>29,481.00</b>   | <b>32,633.00</b>       |
| 11                 | 10250 | 5151   | STUDENT ACCOUNTS | NON-WORK STUDY        | 7,000.00           | 7,545.00               |
| 11                 | 10250 | 5223   | STUDENT ACCOUNTS | SOFTWARE & COMP       | -                  | -                      |
| 11                 | 10250 | 5226   | STUDENT ACCOUNTS | OFFICE SUPPLIES       | 2,000.00           | 3,000.00               |
| 11                 | 10250 | 5240   | STUDENT ACCOUNTS | GEN SUPPLIES          | 4,000.00           | 4,445.00               |
| 11                 | 10250 | 5301   | STUDENT ACCOUNTS | POSTAGE ALLOCATION    | 1,000.00           | 2,000.00               |
| 11                 | 10250 | 5322   | STUDENT ACCOUNTS | TRAVEL-O/S SERV AREA  | 1,000.00           | 800.00                 |
| 11                 | 10250 | 5362   | STUDENT ACCOUNTS | EQUIP REPAIRS         | -                  | 1,000.00               |
| 11                 | 10250 | 5383   | STUDENT ACCOUNTS | OPERATING LEASE       | -                  | 0.28                   |
| 11                 | 10250 | 5411   | STUDENT ACCOUNTS | EXTERNAL PRINTING     | 700.00             | 850.00                 |
| 11                 | 10250 | 5428   | STUDENT ACCOUNTS | HERRING BANK CARD FEE | 13,000.00          | 15,000.00              |
| 11                 | 10250 | 5429   | STUDENT ACCOUNTS | BANK FINANCE CHARGE   | 500.00             | 100.00                 |
| 11                 | 10250 | 5430   | STUDENT ACCOUNTS | CHECK COLLECTION FEE  | 5,000.00           | 5,000.00               |
| 11                 | 10250 | 5431   | STUDENT ACCOUNTS | AMERICAN EXPRESS FEE  | 100.00             | 100.00                 |
| 11                 | 10250 | 5432   | STUDENT ACCOUNTS | VISA/MASTER CARD FEE  | 2,500.00           | 1,500.00               |
| 11                 | 10250 | 5433   | STUDENT ACCOUNTS | DISCOVER CARD FEES    | -                  | 1,000.00               |
| 11                 | 10250 | 5434   | STUDENT ACCOUNTS | OFFICIAL PMTS SERV    | 70,000.00          | 56,000.00              |
| 11                 | 10250 | 5442   | STUDENT ACCOUNTS | INTERNAL PRINTING     | 100.00             | 100.00                 |
| 11                 | 10250 | 5512   | STUDENT ACCOUNTS | TELEPHONE-LONG DIST   | 50.00              | 50.00                  |
| <b>10250 Total</b> |       |        |                  |                       | <b>106,950.00</b>  | <b>98,490.28</b>       |
| 11                 | 10300 | 5223   | INST RES/EFF     | SOFTWARE & COMP       | 15,000.00          | 22,647.00              |
| 11                 | 10300 | 5226   | INST RES/EFF     | OFFICE SUPPLIES       | 2,500.00           | 3,250.00               |
| 11                 | 10300 | 5240   | INST RES/EFF     | GEN SUPPLIES          | 1,500.00           | 2,200.00               |
| 11                 | 10300 | 5301   | INST RES/EFF     | POSTAGE ALLOCATION    | 500.00             | 800.00                 |
| 11                 | 10300 | 5311   | INST RES/EFF     | DUES & MEMBERSHIPS    | 445.00             | 1,000.00               |
| 11                 | 10300 | 5322   | INST RES/EFF     | TRAVEL-O/S SERV AREA  | 8,212.00           | 3,000.00               |
| 11                 | 10300 | 5407   | INST RES/EFF     | CONTRACT SERVICES     | -                  | 3,000.00               |
| 11                 | 10300 | 5411   | INST RES/EFF     | EXTERNAL PRINTING     | 1,000.00           | 2,500.00               |
| 11                 | 10300 | 5442   | INST RES/EFF     | INTERNAL PRINTING     | 1,000.00           | 2,500.00               |
| 11                 | 10300 | 5512   | INST RES/EFF     | TELEPHONE-LONG DIST   | 40.00              | 50.00                  |
| <b>10300 Total</b> |       |        |                  |                       | <b>30,197.00</b>   | <b>40,947.00</b>       |
| 11                 | 10304 | 5223   | SPECIAL PROJECTS | SOFTWARE & COMP       | -                  | 250.00                 |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund               | Dept  | Object | Department Name          | Object of Expenditure | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|--------------------|-------|--------|--------------------------|-----------------------|--------------------|------------------------|
| 11                 | 10304 | 5240   | SPECIAL PROJECTS         | GEN SUPPLIES          | 100.00             | 3,500.00               |
| 11                 | 10304 | 5301   | SPECIAL PROJECTS         | POSTAGE ALLOCATION    | -                  | 50.00                  |
| 11                 | 10304 | 5308   | SPECIAL PROJECTS         | INTERNAL CATERING     | 2,400.00           | -                      |
| 11                 | 10304 | 5311   | SPECIAL PROJECTS         | DUES & MEMBERSHIPS    | -                  | 840.00                 |
| 11                 | 10304 | 5318   | SPECIAL PROJECTS         | PUBLIC RELATIONS      | -                  | 100.00                 |
| 11                 | 10304 | 5342   | SPECIAL PROJECTS         | SPECIAL EVENTS        | 5,000.00           | -                      |
| 11                 | 10304 | 5407   | SPECIAL PROJECTS         | CONTRACT SERVICES     | -                  | 3,500.00               |
| 11                 | 10304 | 5411   | SPECIAL PROJECTS         | EXTERNAL PRINTING     | 1,500.00           | 3,000.00               |
| 11                 | 10304 | 5442   | SPECIAL PROJECTS         | INTERNAL PRINTING     | 50.00              | 50.00                  |
| <b>10304 Total</b> |       |        |                          |                       | <b>9,050.00</b>    | <b>11,290.00</b>       |
| 11                 | 10305 | 5132   | MARKETING/COMMUNICATIONS | CLASSIFIED-P/T        | -                  | 14,820.00              |
| 11                 | 10305 | 5151   | MARKETING/COMMUNICATIONS | NON-WORK STUDY        | 6,000.00           | 6,000.00               |
| 11                 | 10305 | 5223   | MARKETING/COMMUNICATIONS | SOFTWARE & COMP       | 1,500.00           | 1,700.00               |
| 11                 | 10305 | 5226   | MARKETING/COMMUNICATIONS | OFFICE SUPPLIES       | 2,000.00           | 1,500.00               |
| 11                 | 10305 | 5228   | MARKETING/COMMUNICATIONS | SUBSCRIPTIONS         | 2,000.00           | 2,400.00               |
| 11                 | 10305 | 5240   | MARKETING/COMMUNICATIONS | GEN SUPPLIES          | 1,500.00           | 2,500.00               |
| 11                 | 10305 | 5301   | MARKETING/COMMUNICATIONS | POSTAGE ALLOCATION    | 5,000.00           | 5,270.00               |
| 11                 | 10305 | 5311   | MARKETING/COMMUNICATIONS | DUES & MEMBERSHIPS    | 1,375.00           | 650.00                 |
| 11                 | 10305 | 5318   | MARKETING/COMMUNICATIONS | PUBLIC RELATIONS      | 400.00             | 700.00                 |
| 11                 | 10305 | 5322   | MARKETING/COMMUNICATIONS | TRAVEL-O/S SERV AREA  | -                  | 3,000.00               |
| 11                 | 10305 | 5349   | MARKETING/COMMUNICATIONS | OFF CAMPUS BUS EXP    | 200.00             | 300.00                 |
| 11                 | 10305 | 5370   | MARKETING/COMMUNICATIONS | SOFTWARE MAINT        | 30,000.00          | -                      |
| 11                 | 10305 | 5371   | MARKETING/COMMUNICATIONS | EQUIP MAINT           | 1,200.00           | 350.00                 |
| 11                 | 10305 | 5383   | MARKETING/COMMUNICATIONS | OPERATING LEASE       | 10,500.00          | 10,500.00              |
| 11                 | 10305 | 5407   | MARKETING/COMMUNICATIONS | CONTRACT SERVICES     | 15,000.00          | 25,000.00              |
| 11                 | 10305 | 5408   | MARKETING/COMMUNICATIONS | OTHER PROF FEES       | 153,500.00         | 150,000.00             |
| 11                 | 10305 | 5411   | MARKETING/COMMUNICATIONS | EXTERNAL PRINTING     | 25,000.00          | 30,000.00              |
| 11                 | 10305 | 5413   | MARKETING/COMMUNICATIONS | CREDIT SCHED          | 13,500.00          | 12,000.00              |
| 11                 | 10305 | 5414   | MARKETING/COMMUNICATIONS | N/C SCHEDULE          | 23,200.00          | 23,100.00              |
| 11                 | 10305 | 5420   | MARKETING/COMMUNICATIONS | ADV-CHARGEBACK        | -                  | (14,000.00)            |
| 11                 | 10305 | 5421   | MARKETING/COMMUNICATIONS | ADV-CREDIT            | 399,200.00         | 280,000.00             |
| 11                 | 10305 | 5422   | MARKETING/COMMUNICATIONS | ADV-NON CRED          | 50,000.00          | 35,000.00              |
| 11                 | 10305 | 5423   | MARKETING/COMMUNICATIONS | DEPARTMENTAL ADV      | 94,983.00          | -                      |
| 11                 | 10305 | 5424   | MARKETING/COMMUNICATIONS | ADV-OTHER             | 9,000.00           | 3,400.00               |
| 11                 | 10305 | 5425   | MARKETING/COMMUNICATIONS | ADV-RECREATION        | 8,000.00           | 5,000.00               |
| 11                 | 10305 | 5427   | MARKETING/COMMUNICATIONS | ADV AGENCY FEES       | 20,600.00          | 20,000.00              |
| 11                 | 10305 | 5440   | MARKETING/COMMUNICATIONS | INTERNAL CHARGE-BACK  | -                  | (14,000.00)            |
| 11                 | 10305 | 5442   | MARKETING/COMMUNICATIONS | INTERNAL PRINTING     | 1,000.00           | 500.00                 |
| 11                 | 10305 | 5450   | MARKETING/COMMUNICATIONS | MISC EXPENSE          | 150.00             | 175.00                 |
| 11                 | 10305 | 5512   | MARKETING/COMMUNICATIONS | TELEPHONE-LONG DIST   | 50.00              | 50.00                  |
| <b>10305 Total</b> |       |        |                          |                       | <b>874,858.00</b>  | <b>605,915.00</b>      |
| 11                 | 10306 | 5223   | INST ADVANC              | SOFTWARE & COMP       | 500.00             | 300.00                 |
| 11                 | 10306 | 5226   | INST ADVANC              | OFFICE SUPPLIES       | 2,000.00           | 800.00                 |
| 11                 | 10306 | 5228   | INST ADVANC              | SUBSCRIPTIONS         | 200.00             | -                      |
| 11                 | 10306 | 5240   | INST ADVANC              | GEN SUPPLIES          | 3,000.00           | 2,000.00               |
| 11                 | 10306 | 5301   | INST ADVANC              | POSTAGE ALLOCATION    | 1,500.00           | 1,500.00               |
| 11                 | 10306 | 5308   | INST ADVANC              | INTERNAL CATERING     | 10,000.00          | -                      |
| 11                 | 10306 | 5311   | INST ADVANC              | DUES & MEMBERSHIPS    | 600.00             | 500.00                 |
| 11                 | 10306 | 5318   | INST ADVANC              | PUBLIC RELATIONS      | 15,000.00          | 4,000.00               |
| 11                 | 10306 | 5322   | INST ADVANC              | TRAVEL-O/S SERV AREA  | 1,300.00           | 700.00                 |
| 11                 | 10306 | 5342   | INST ADVANC              | SPECIAL EVENTS        | 8,000.00           | 12,000.00              |
| 11                 | 10306 | 5349   | INST ADVANC              | OFF CAMPUS BUS EXP    | -                  | 100.00                 |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund               | Dept  | Object | Department Name         | Object of Expenditure | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|--------------------|-------|--------|-------------------------|-----------------------|--------------------|------------------------|
| 11                 | 10306 | 5370   | INST ADVANC             | SOFTWARE MAINT        | 5,000.00           | 3,900.00               |
| 11                 | 10306 | 5407   | INST ADVANC             | CONTRACT SERVICES     | 6,000.00           | 36,000.00              |
| 11                 | 10306 | 5411   | INST ADVANC             | EXTERNAL PRINTING     | 5,100.00           | 5,100.00               |
| 11                 | 10306 | 5442   | INST ADVANC             | INTERNAL PRINTING     | 700.00             | 700.00                 |
| 11                 | 10306 | 5512   | INST ADVANC             | TELEPHONE-LONG DIST   | 25.00              | 25.00                  |
| <b>10306 Total</b> |       |        |                         |                       | <b>58,925.00</b>   | <b>67,625.00</b>       |
| 11                 | 10307 | 5226   | GRANT DEVELOPMENT       | OFFICE SUPPLIES       | -                  | 250.00                 |
| 11                 | 10307 | 5301   | GRANT DEVELOPMENT       | POSTAGE ALLOCATION    | -                  | 500.00                 |
| 11                 | 10307 | 5311   | GRANT DEVELOPMENT       | DUES & MEMBERSHIPS    | -                  | 300.00                 |
| 11                 | 10307 | 5408   | GRANT DEVELOPMENT       | OTHER PROF FEES       | -                  | 30,800.00              |
| 11                 | 10307 | 5411   | GRANT DEVELOPMENT       | EXTERNAL PRINTING     | -                  | 200.00                 |
| 11                 | 10307 | 5442   | GRANT DEVELOPMENT       | INTERNAL PRINTING     | -                  | 200.00                 |
| 11                 | 10307 | 5512   | GRANT DEVELOPMENT       | TELEPHONE-LONG DIST   | -                  | 25.00                  |
| <b>10307 Total</b> |       |        |                         |                       | <b>-</b>           | <b>32,275.00</b>       |
| 11                 | 10310 | 5301   | GRADUATION              | POSTAGE ALLOCATION    | 700.00             | 700.00                 |
| 11                 | 10310 | 5312   | GRADUATION              | GRADUATION EXPENSE    | 9,000.00           | 8,200.00               |
| 11                 | 10310 | 5350   | GRADUATION              | AWARDS                | -                  | 20,000.00              |
| <b>10310 Total</b> |       |        |                         |                       | <b>9,700.00</b>    | <b>28,900.00</b>       |
| 11                 | 10312 | 5240   | EMPLOYEE RECOGNITION    | GEN SUPPLIES          | 2,600.00           | 2,600.00               |
| 11                 | 10312 | 5301   | EMPLOYEE RECOGNITION    | POSTAGE ALLOCATION    | 100.00             | 100.00                 |
| 11                 | 10312 | 5308   | EMPLOYEE RECOGNITION    | INTERNAL CATERING     | 10,000.00          | 10,000.00              |
| 11                 | 10312 | 5350   | EMPLOYEE RECOGNITION    | AWARDS                | 5,500.00           | 10,500.00              |
| 11                 | 10312 | 5442   | EMPLOYEE RECOGNITION    | INTERNAL PRINTING     | 500.00             | 500.00                 |
| <b>10312 Total</b> |       |        |                         |                       | <b>18,700.00</b>   | <b>23,700.00</b>       |
| 11                 | 10314 | 5314   | STUDENT RECOGNITION     | STUDENT RECOGNITION   | 10,000.00          | 10,000.00              |
| <b>10314 Total</b> |       |        |                         |                       | <b>10,000.00</b>   | <b>10,000.00</b>       |
| 11                 | 10315 | 5311   | INSTIT MBRSHIPS         | DUES & MEMBERSHIPS    | 50,000.00          | 50,000.00              |
| <b>10315 Total</b> |       |        |                         |                       | <b>50,000.00</b>   | <b>50,000.00</b>       |
| 11                 | 10320 | 5226   | PROF'L DEVE             | OFFICE SUPPLIES       | 500.00             | 300.00                 |
| 11                 | 10320 | 5227   | PROF'L DEVE             | COPIER SUPPLIES       | -                  | 300.00                 |
| 11                 | 10320 | 5228   | PROF'L DEVE             | SUBSCRIPTIONS         | 2,500.00           | 9,370.00               |
| 11                 | 10320 | 5240   | PROF'L DEVE             | GEN SUPPLIES          | 820.00             | -                      |
| 11                 | 10320 | 5301   | PROF'L DEVE             | POSTAGE ALLOCATION    | 200.00             | 300.00                 |
| 11                 | 10320 | 5308   | PROF'L DEVE             | INTERNAL CATERING     | 1,200.00           | -                      |
| 11                 | 10320 | 5369   | PROF'L DEVE             | OTHER OPER EXPENSE    | 6,390.00           | 7,930.00               |
| 11                 | 10320 | 5407   | PROF'L DEVE             | CONTRACT SERVICES     | 1,000.00           | 1,000.00               |
| 11                 | 10320 | 5442   | PROF'L DEVE             | INTERNAL PRINTING     | 500.00             | 500.00                 |
| 11                 | 10320 | 5512   | PROF'L DEVE             | TELEPHONE-LONG DIST   | 100.00             | 300.00                 |
| <b>10320 Total</b> |       |        |                         |                       | <b>13,210.00</b>   | <b>20,000.00</b>       |
| 11                 | 10323 | 5240   | OC LEADERSHIP INSTITUTE | GEN SUPPLIES          | 4,800.00           | 2,400.00               |
| 11                 | 10323 | 5308   | OC LEADERSHIP INSTITUTE | INTERNAL CATERING     | 1,200.00           | -                      |
| 11                 | 10323 | 5369   | OC LEADERSHIP INSTITUTE | OTHER OPER EXPENSE    | 11,000.00          | 15,000.00              |
| <b>10323 Total</b> |       |        |                         |                       | <b>17,000.00</b>   | <b>17,400.00</b>       |
| 11                 | 10330 | 5315   | FACULTY SENATE          | ORGANIZATIONAL        | -                  | 160.00                 |
| <b>10330 Total</b> |       |        |                         |                       | <b>-</b>           | <b>160.00</b>          |
| 11                 | 10331 | 5308   | ORG PROF STAFF          | INTERNAL CATERING     | 159.00             | -                      |
| 11                 | 10331 | 5315   | ORG PROF STAFF          | ORGANIZATIONAL        | 81.00              | 239.00                 |
| <b>10331 Total</b> |       |        |                         |                       | <b>240.00</b>      | <b>239.00</b>          |
| 11                 | 10332 | 5308   | ORG SEC/CLERKS          | INTERNAL CATERING     | 91.00              | -                      |
| 11                 | 10332 | 5315   | ORG SEC/CLERKS          | ORGANIZATIONAL        | 215.00             | 306.00                 |
| <b>10332 Total</b> |       |        |                         |                       | <b>306.00</b>      | <b>306.00</b>          |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund | Dept               | Object | Department Name | Object of Expenditure    | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|------|--------------------|--------|-----------------|--------------------------|--------------------|------------------------|
| 11   | 10333              | 5308   | ORG MAINT EMPL  | INTERNAL CATERING        | 238.00             | -                      |
| 11   | 10333              | 5315   | ORG MAINT EMPL  | ORGANIZATIONAL           | -                  | 238.00                 |
|      | <b>10333 Total</b> |        |                 |                          | <b>238.00</b>      | <b>238.00</b>          |
| 11   | 10340              | 5406   | LEGAL EXPENSE   | LEGAL FEES               | 34,000.00          | 34,000.00              |
|      | <b>10340 Total</b> |        |                 |                          | <b>34,000.00</b>   | <b>34,000.00</b>       |
| 11   | 10342              | 5228   | HEALTH & SAFETY | SUBSCRIPTIONS            | 8,250.00           | 8,250.00               |
| 11   | 10342              | 5240   | HEALTH & SAFETY | GEN SUPPLIES             | 2,000.00           | 2,000.00               |
| 11   | 10342              | 5301   | HEALTH & SAFETY | POSTAGE ALLOCATION       | 25.00              | 25.00                  |
| 11   | 10342              | 5371   | HEALTH & SAFETY | EQUIP MAINT              | 1,200.00           | 1,200.00               |
| 11   | 10342              | 5407   | HEALTH & SAFETY | CONTRACT SERVICES        | 8,000.00           | 8,000.00               |
| 11   | 10342              | 5442   | HEALTH & SAFETY | INTERNAL PRINTING        | 100.00             | 100.00                 |
|      | <b>10342 Total</b> |        |                 |                          | <b>19,575.00</b>   | <b>19,575.00</b>       |
| 11   | 10344              | 5401   | AUDIT           | AUDIT FEES               | 63,000.00          | 60,000.00              |
|      | <b>10344 Total</b> |        |                 |                          | <b>63,000.00</b>   | <b>60,000.00</b>       |
| 11   | 10348              | 5402   | TAX APPRAISAL   | TAX COLLECTION           | 43,190.00          | 34,456.00              |
| 11   | 10348              | 5403   | TAX APPRAISAL   | TAX APPRAISAL            | 265,131.00         | 233,608.00             |
|      | <b>10348 Total</b> |        |                 |                          | <b>308,321.00</b>  | <b>268,064.00</b>      |
| 11   | 10350              | 5132   | CAMPUS POLICE   | CLASSIFIED-P/T           | 11,200.00          | 11,200.00              |
| 11   | 10350              | 5226   | CAMPUS POLICE   | OFFICE SUPPLIES          | 100.00             | 100.00                 |
| 11   | 10350              | 5240   | CAMPUS POLICE   | GEN SUPPLIES             | 1,500.00           | 1,600.00               |
| 11   | 10350              | 5262   | CAMPUS POLICE   | UNIFORMS                 | 4,000.00           | 4,000.00               |
| 11   | 10350              | 5301   | CAMPUS POLICE   | POSTAGE ALLOCATION       | 50.00              | 50.00                  |
| 11   | 10350              | 5311   | CAMPUS POLICE   | DUES & MEMBERSHIPS       | 50.00              | 50.00                  |
| 11   | 10350              | 5319   | CAMPUS POLICE   | STAFF TRAINING           | 1,175.00           | 175.00                 |
| 11   | 10350              | 5322   | CAMPUS POLICE   | TRAVEL-O/S SERV AREA     | 1,000.00           | 1,200.00               |
| 11   | 10350              | 5340   | CAMPUS POLICE   | INSURANCE                | 100.00             | 100.00                 |
| 11   | 10350              | 5349   | CAMPUS POLICE   | OFF CAMPUS BUS EXP       | 1,000.00           | 1,000.00               |
| 11   | 10350              | 5351   | CAMPUS POLICE   | EQUIPMENT RENTAL         | 2,400.00           | 2,400.00               |
| 11   | 10350              | 5362   | CAMPUS POLICE   | EQUIP REPAIRS            | 50.00              | 50.00                  |
| 11   | 10350              | 5371   | CAMPUS POLICE   | EQUIP MAINT              | 768.00             | 768.00                 |
| 11   | 10350              | 5383   | CAMPUS POLICE   | OPERATING LEASE          | 992.00             | 992.00                 |
| 11   | 10350              | 5442   | CAMPUS POLICE   | INTERNAL PRINTING        | 400.00             | 100.00                 |
| 11   | 10350              | 5512   | CAMPUS POLICE   | TELEPHONE-LONG DIST      | 50.00              | 50.00                  |
| 11   | 10350              | 5514   | CAMPUS POLICE   | CELLULAR ACCESS          | 1,500.00           | 1,380.00               |
|      | <b>10350 Total</b> |        |                 |                          | <b>26,335.00</b>   | <b>25,215.00</b>       |
| 11   | 10352              | 5151   | POST OFFICE     | NON-WORK STUDY           | 7,533.00           | -                      |
| 11   | 10352              | 5226   | POST OFFICE     | OFFICE SUPPLIES          | 261.00             | 261.00                 |
| 11   | 10352              | 5240   | POST OFFICE     | GEN SUPPLIES             | 553.00             | 553.00                 |
| 11   | 10352              | 5300   | POST OFFICE     | POSTAGE PURCHASE         | 40,000.00          | 55,000.00              |
| 11   | 10352              | 5301   | POST OFFICE     | POSTAGE ALLOCATION       | (40,000.00)        | (55,000.00)            |
| 11   | 10352              | 5383   | POST OFFICE     | OPERATING LEASE          | 13,912.00          | 13,911.93              |
|      | <b>10352 Total</b> |        |                 |                          | <b>22,259.00</b>   | <b>14,725.93</b>       |
| 11   | 10353              | 5226   | PRINTING        | OFFICE SUPPLIES          | 100.00             | 100.00                 |
| 11   | 10353              | 5227   | PRINTING        | COPIER SUPPLIES          | 8,000.00           | 10,000.00              |
| 11   | 10353              | 5233   | PRINTING        | EXCESS COPIER USAGE      | 2,000.00           | 3,000.00               |
| 11   | 10353              | 5240   | PRINTING        | GEN SUPPLIES             | 100.00             | 100.00                 |
| 11   | 10353              | 5362   | PRINTING        | EQUIP REPAIRS            | 200.00             | 200.00                 |
| 11   | 10353              | 5383   | PRINTING        | OPERATING LEASE          | 31,746.00          | 31,746.00              |
| 11   | 10353              | 5448   | PRINTING        | DEPTMENTAL COPIER CHARGE | (50,000.00)        | (53,000.00)            |
|      | <b>10353 Total</b> |        |                 |                          | <b>(7,854.00)</b>  | <b>(7,854.00)</b>      |
| 11   | 10355              | 5132   | CALL CENTER     | CLASSIFIED-P/T           | 11,068.00          | 22,068.00              |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| <b>Fund</b>        | <b>Dept</b> | <b>Object</b> | <b>Department Name</b> | <b>Object of Expenditure</b> | <b>FY2014<br/>Proposed</b> | <b>FY2013<br/>Orig. Budget</b> |
|--------------------|-------------|---------------|------------------------|------------------------------|----------------------------|--------------------------------|
| 11                 | 10355       | 5223          | CALL CENTER            | SOFTWARE & COMP              | -                          | 4,000.00                       |
| 11                 | 10355       | 5226          | CALL CENTER            | OFFICE SUPPLIES              | 900.00                     | 500.00                         |
| 11                 | 10355       | 5240          | CALL CENTER            | GEN SUPPLIES                 | 600.00                     | 1,000.00                       |
| 11                 | 10355       | 5301          | CALL CENTER            | POSTAGE ALLOCATION           | 200.00                     | 600.00                         |
| 11                 | 10355       | 5319          | CALL CENTER            | STAFF TRAINING               | 1,000.00                   | 1,000.00                       |
| 11                 | 10355       | 5322          | CALL CENTER            | TRAVEL-O/S SERV AREA         | -                          | 1,000.00                       |
| 11                 | 10355       | 5370          | CALL CENTER            | SOFTWARE MAINT               | 4,000.00                   | 4,000.00                       |
| 11                 | 10355       | 5383          | CALL CENTER            | OPERATING LEASE              | 1,885.00                   | 1,884.72                       |
| 11                 | 10355       | 5442          | CALL CENTER            | INTERNAL PRINTING            | 200.00                     | 500.00                         |
| 11                 | 10355       | 5512          | CALL CENTER            | TELEPHONE-LONG DIST          | 400.00                     | 500.00                         |
| 11                 | 10355       | 5516          | CALL CENTER            | TELEPHONE LINE CHG           | 30,000.00                  | 30,000.00                      |
| <b>10355 Total</b> |             |               |                        |                              | <b>50,253.00</b>           | <b>67,052.72</b>               |
| 11                 | 10356       | 5132          | FACILITY CONTR         | CLASSIFIED-P/T               | 25,000.00                  | 8,000.00                       |
| 11                 | 10356       | 5151          | FACILITY CONTR         | NON-WORK STUDY               | 7,950.00                   | 7,950.00                       |
| 11                 | 10356       | 5226          | FACILITY CONTR         | OFFICE SUPPLIES              | 255.00                     | 255.00                         |
| 11                 | 10356       | 5240          | FACILITY CONTR         | GEN SUPPLIES                 | 4,000.00                   | 4,000.00                       |
| 11                 | 10356       | 5262          | FACILITY CONTR         | UNIFORMS                     | 1,500.00                   | 1,500.00                       |
| 11                 | 10356       | 5301          | FACILITY CONTR         | POSTAGE ALLOCATION           | 42.00                      | 42.00                          |
| 11                 | 10356       | 5357          | FACILITY CONTR         | RECYCLING EXP                | 3,000.00                   | 3,000.00                       |
| 11                 | 10356       | 5442          | FACILITY CONTR         | INTERNAL PRINTING            | 85.00                      | 85.00                          |
| 11                 | 10356       | 5512          | FACILITY CONTR         | TELEPHONE-LONG DIST          | 42.00                      | 42.00                          |
| 11                 | 10356       | 5514          | FACILITY CONTR         | CELLULAR ACCESS              | 900.00                     | 900.00                         |
| <b>10356 Total</b> |             |               |                        |                              | <b>42,774.00</b>           | <b>25,774.00</b>               |
| 11                 | 10359       | 5151          | TRANSPORTATION         | NON-WORK STUDY               | 12,000.00                  | -                              |
| 11                 | 10359       | 5240          | TRANSPORTATION         | GEN SUPPLIES                 | 2,500.00                   | 2,500.00                       |
| 11                 | 10359       | 5241          | TRANSPORTATION         | OIL AND GAS                  | 70,000.00                  | 60,000.00                      |
| 11                 | 10359       | 5249          | TRANSPORTATION         | SMALL TOOLS < \$100          | 1,400.00                   | 1,400.00                       |
| 11                 | 10359       | 5319          | TRANSPORTATION         | STAFF TRAINING               | 800.00                     | 800.00                         |
| 11                 | 10359       | 5362          | TRANSPORTATION         | EQUIP REPAIRS                | 48,000.00                  | 48,000.00                      |
| 11                 | 10359       | 5383          | TRANSPORTATION         | OPERATING LEASE              | 6,369.00                   | 6,368.83                       |
| 11                 | 10359       | 5407          | TRANSPORTATION         | CONTRACT SERVICES            | 2,800.00                   | -                              |
| 11                 | 10359       | 5440          | TRANSPORTATION         | INTERNAL CHARGE-BACK         | (76,000.00)                | (70,000.00)                    |
| 11                 | 10359       | 5514          | TRANSPORTATION         | CELLULAR ACCESS              | 1,000.00                   | 800.00                         |
| <b>10359 Total</b> |             |               |                        |                              | <b>68,869.00</b>           | <b>49,868.83</b>               |
| 11                 | 10360       | 5322          | INFO SERVICES          | TRAVEL-O/S SERV AREA         | 3,500.00                   | 8,000.00                       |
| 11                 | 10360       | 5370          | INFO SERVICES          | SOFTWARE MAINT               | 331,072.00                 | 309,722.00                     |
| 11                 | 10360       | 5371          | INFO SERVICES          | EQUIP MAINT                  | 3,525.00                   | 3,525.00                       |
| 11                 | 10360       | 5407          | INFO SERVICES          | CONTRACT SERVICES            | 75,000.00                  | -                              |
| <b>10360 Total</b> |             |               |                        |                              | <b>413,097.00</b>          | <b>321,247.00</b>              |
| 11                 | 10361       | 5151          | INFO TECH              | NON-WORK STUDY               | 7,500.00                   | 7,500.00                       |
| 11                 | 10361       | 5220          | INFO TECH              | A/V Supplies                 | 2,000.00                   | -                              |
| 11                 | 10361       | 5223          | INFO TECH              | SOFTWARE & COMP              | 5,000.00                   | 8,450.00                       |
| 11                 | 10361       | 5226          | INFO TECH              | OFFICE SUPPLIES              | 635.00                     | 635.00                         |
| 11                 | 10361       | 5228          | INFO TECH              | SUBSCRIPTIONS                | 9,630.00                   | 1,174.00                       |
| 11                 | 10361       | 5235          | INFO TECH              | TELEPHONE SUPPLIES           | 9,600.00                   | 3,760.00                       |
| 11                 | 10361       | 5239          | INFO TECH              | REPAIR SUPPLIES              | 22,000.00                  | 18,000.00                      |
| 11                 | 10361       | 5240          | INFO TECH              | GEN SUPPLIES                 | 6,000.00                   | 4,000.00                       |
| 11                 | 10361       | 5301          | INFO TECH              | POSTAGE ALLOCATION           | 50.00                      | 50.00                          |
| 11                 | 10361       | 5311          | INFO TECH              | DUES & MEMBERSHIPS           | 800.00                     | 800.00                         |
| 11                 | 10361       | 5319          | INFO TECH              | STAFF TRAINING               | 17,450.00                  | 3,000.00                       |
| 11                 | 10361       | 5322          | INFO TECH              | TRAVEL-O/S SERV AREA         | 4,000.00                   | 6,300.00                       |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund | Dept               | Object | Department Name            | Object of Expenditure | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|------|--------------------|--------|----------------------------|-----------------------|--------------------|------------------------|
| 11   | 10361              | 5349   | INFO TECH                  | OFF CAMPUS BUS EXP    | 500.00             | 500.00                 |
| 11   | 10361              | 5354   | INFO TECH                  | SOFTWARE RENTAL       | -                  | -                      |
| 11   | 10361              | 5370   | INFO TECH                  | SOFTWARE MAINT        | 203,780.00         | 143,572.00             |
| 11   | 10361              | 5371   | INFO TECH                  | EQUIP MAINT           | 122,630.00         | 117,108.00             |
| 11   | 10361              | 5407   | INFO TECH                  | CONTRACT SERVICES     | 24,800.00          | 1,500.00               |
| 11   | 10361              | 5442   | INFO TECH                  | INTERNAL PRINTING     | 80.00              | 80.00                  |
| 11   | 10361              | 5512   | INFO TECH                  | TELEPHONE-LONG DIST   | 40.00              | 40.00                  |
| 11   | 10361              | 5517   | INFO TECH                  | ISP CHARGES           | 67,932.00          | 47,400.00              |
|      | <b>10361 Total</b> |        |                            |                       | <b>504,427.00</b>  | <b>363,869.00</b>      |
| 11   | 10364              | 5240   | IT RESEARCH & DEV          | GEN SUPPLIES          | -                  | -                      |
|      | <b>10364 Total</b> |        |                            |                       | <b>-</b>           | <b>-</b>               |
| 11   | 10370              | 5308   | GEN INSTIT EXP             | INTERNAL CATERING     | -                  | -                      |
| 11   | 10370              | 5318   | GEN INSTIT EXP             | PUBLIC RELATIONS      | 2,500.00           | -                      |
| 11   | 10370              | 5348   | GEN INSTIT EXP             | PERM BASIN FAIR       | -                  | 4,000.00               |
| 11   | 10370              | 5369   | GEN INSTIT EXP             | OTHER OPER EXPENSE    | -                  | 50,000.00              |
| 11   | 10370              | 5408   | GEN INSTIT EXP             | OTHER PROF FEES       | 35,000.00          | 1,000.00               |
| 11   | 10370              | 5450   | GEN INSTIT EXP             | MISC EXPENSE          | -                  | (5,599.00)             |
|      | <b>10370 Total</b> |        |                            |                       | <b>37,500.00</b>   | <b>49,401.00</b>       |
| 11   | 10371              | 5388   | STU LIFE DISCRETIONARY     | CONTINGENCY           | 10,000.00          | 10,000.00              |
|      | <b>10371 Total</b> |        |                            |                       | <b>10,000.00</b>   | <b>10,000.00</b>       |
| 11   | 10372              | 5388   | INSTRUCT DISCRETIONARY     | CONTINGENCY           | 10,000.00          | 10,000.00              |
|      | <b>10372 Total</b> |        |                            |                       | <b>10,000.00</b>   | <b>10,000.00</b>       |
| 11   | 10373              | 5388   | BUS AFF DISCRETIONARY      | CONTINGENCY           | 10,000.00          | 10,000.00              |
|      | <b>10373 Total</b> |        |                            |                       | <b>10,000.00</b>   | <b>10,000.00</b>       |
| 11   | 10374              | 5388   | CHIEF STAFF DISCRETIONARY  | CONTINGENCY           | 10,000.00          | 10,000.00              |
|      | <b>10374 Total</b> |        |                            |                       | <b>10,000.00</b>   | <b>10,000.00</b>       |
| 11   | 10375              | 5388   | VP INFO TECH DISCRETIONARY | CONTINGENCY           | 10,000.00          | -                      |
|      | <b>10375 Total</b> |        |                            |                       | <b>10,000.00</b>   | <b>-</b>               |
| 11   | 10376              | 5388   | PRESIDENT DISCRETIONARY    | CONTINGENCY           | 10,000.00          | 10,000.00              |
|      | <b>10376 Total</b> |        |                            |                       | <b>10,000.00</b>   | <b>10,000.00</b>       |
| 11   | 10378              | 5388   | INST EFFECT DISCRETIONARY  | CONTINGENCY           | 10,000.00          | 10,000.00              |
|      | <b>10378 Total</b> |        |                            |                       | <b>10,000.00</b>   | <b>10,000.00</b>       |
| 11   | 10379              | 5226   | SACS                       | OFFICE SUPPLIES       | 150.00             | 250.00                 |
| 11   | 10379              | 5301   | SACS                       | POSTAGE ALLOCATION    | 25.00              | 800.00                 |
| 11   | 10379              | 5322   | SACS                       | TRAVEL-O/S SERV AREA  | 9,500.00           | 6,000.00               |
| 11   | 10379              | 5442   | SACS                       | INTERNAL PRINTING     | 150.00             | -                      |
| 11   | 10379              | 5450   | SACS                       | MISC EXPENSE          | 50.00              | -                      |
|      | <b>10379 Total</b> |        |                            |                       | <b>9,875.00</b>    | <b>7,050.00</b>        |
| 11   | 10390              | 5200   | CONTINGENCY                | CONTINGENCY EXPENSE   | -                  | -                      |
| 11   | 10390              | 5388   | CONTINGENCY                | CONTINGENCY           | 600,000.00         | 600,000.00             |
| 11   | 10390              | 5392   | CONTINGENCY                | BUD CARRY FWD         | -                  | -                      |
|      | <b>10390 Total</b> |        |                            |                       | <b>600,000.00</b>  | <b>600,000.00</b>      |
| 11   | 20104              | 5226   | VP STU SERV                | OFFICE SUPPLIES       | 300.00             | 350.00                 |
| 11   | 20104              | 5240   | VP STU SERV                | GEN SUPPLIES          | 300.00             | 400.00                 |
| 11   | 20104              | 5301   | VP STU SERV                | POSTAGE ALLOCATION    | 50.00              | 55.00                  |
| 11   | 20104              | 5311   | VP STU SERV                | DUES & MEMBERSHIPS    | -                  | 700.00                 |
| 11   | 20104              | 5318   | VP STU SERV                | PUBLIC RELATIONS      | 400.00             | 425.00                 |
| 11   | 20104              | 5322   | VP STU SERV                | TRAVEL-O/S SERV AREA  | 1,500.00           | 500.00                 |
| 11   | 20104              | 5349   | VP STU SERV                | OFF CAMPUS BUS EXP    | 100.00             | 50.00                  |
| 11   | 20104              | 5411   | VP STU SERV                | EXTERNAL PRINTING     | 200.00             | 250.00                 |
| 11   | 20104              | 5442   | VP STU SERV                | INTERNAL PRINTING     | 200.00             | 200.00                 |



**Current Unrestricted Expenditure Budgets by Department**  
(Excludes F/T Salaries and Capital)

| Fund               | Dept  | Object | Department Name     | Object of Expenditure | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|--------------------|-------|--------|---------------------|-----------------------|--------------------|------------------------|
| 11                 | 20104 | 5450   | VP STU SERV         | MISC EXPENSE          | -                  | 3,300.00               |
| 11                 | 20104 | 5512   | VP STU SERV         | TELEPHONE-LONG DIST   | 25.00              | 40.00                  |
| <b>20104 Total</b> |       |        |                     |                       | <b>3,075.00</b>    | <b>6,270.00</b>        |
| 11                 | 22100 | 5151   | RECORDS OFFICE      | NON-WORK STUDY        | 10,000.00          | 8,000.00               |
| 11                 | 22100 | 5223   | RECORDS OFFICE      | SOFTWARE & COMP       | 350.00             | 350.00                 |
| 11                 | 22100 | 5226   | RECORDS OFFICE      | OFFICE SUPPLIES       | 4,700.00           | 4,500.00               |
| 11                 | 22100 | 5233   | RECORDS OFFICE      | EXCESS COPIER USAGE   | 150.00             | 150.00                 |
| 11                 | 22100 | 5240   | RECORDS OFFICE      | GEN SUPPLIES          | 1,800.00           | 1,500.00               |
| 11                 | 22100 | 5301   | RECORDS OFFICE      | POSTAGE ALLOCATION    | 3,565.00           | 3,565.00               |
| 11                 | 22100 | 5311   | RECORDS OFFICE      | DUES & MEMBERSHIPS    | 700.00             | 750.00                 |
| 11                 | 22100 | 5316   | RECORDS OFFICE      | REGISTRATION          | -                  | 2,500.00               |
| 11                 | 22100 | 5322   | RECORDS OFFICE      | TRAVEL-O/S SERV AREA  | 1,735.00           | 3,800.00               |
| 11                 | 22100 | 5349   | RECORDS OFFICE      | OFF CAMPUS BUS EXP    | -                  | 400.00                 |
| 11                 | 22100 | 5383   | RECORDS OFFICE      | OPERATING LEASE       | 1,885.00           | 1,885.00               |
| 11                 | 22100 | 5407   | RECORDS OFFICE      | CONTRACT SERVICES     | 2,000.00           | 2,000.00               |
| 11                 | 22100 | 5411   | RECORDS OFFICE      | EXTERNAL PRINTING     | 3,500.00           | 3,500.00               |
| 11                 | 22100 | 5442   | RECORDS OFFICE      | INTERNAL PRINTING     | 750.00             | 750.00                 |
| 11                 | 22100 | 5512   | RECORDS OFFICE      | TELEPHONE-LONG DIST   | 200.00             | 200.00                 |
| <b>22100 Total</b> |       |        |                     |                       | <b>31,335.00</b>   | <b>33,850.00</b>       |
| 11                 | 22200 | 5308   | ACHIEVING THE DREAM | INTERNAL CATERING     | 1,025.00           | 1,025.00               |
| 11                 | 22200 | 5311   | ACHIEVING THE DREAM | DUES & MEMBERSHIPS    | 10,000.00          | 10,000.00              |
| 11                 | 22200 | 5322   | ACHIEVING THE DREAM | TRAVEL-O/S SERV AREA  | 12,840.00          | 6,000.00               |
| <b>22200 Total</b> |       |        |                     |                       | <b>23,865.00</b>   | <b>17,025.00</b>       |
| 11                 | 22300 | 5151   | ENROLL MGT          | NON-WORK STUDY        | 8,000.00           | 25,000.00              |
| 11                 | 22300 | 5223   | ENROLL MGT          | SOFTWARE & COMP       | 1,000.00           | 1,000.00               |
| 11                 | 22300 | 5226   | ENROLL MGT          | OFFICE SUPPLIES       | 1,000.00           | 1,500.00               |
| 11                 | 22300 | 5240   | ENROLL MGT          | GEN SUPPLIES          | 1,000.00           | 1,000.00               |
| 11                 | 22300 | 5301   | ENROLL MGT          | POSTAGE ALLOCATION    | 1,000.00           | 1,000.00               |
| 11                 | 22300 | 5308   | ENROLL MGT          | INTERNAL CATERING     | 2,500.00           | -                      |
| 11                 | 22300 | 5318   | ENROLL MGT          | PUBLIC RELATIONS      | 20,000.00          | 21,300.00              |
| 11                 | 22300 | 5322   | ENROLL MGT          | TRAVEL-O/S SERV AREA  | -                  | 3,200.00               |
| 11                 | 22300 | 5342   | ENROLL MGT          | SPECIAL EVENTS        | -                  | -                      |
| 11                 | 22300 | 5348   | ENROLL MGT          | PERM BASIN FAIR       | 4,000.00           | -                      |
| 11                 | 22300 | 5349   | ENROLL MGT          | OFF CAMPUS BUS EXP    | 3,000.00           | 3,000.00               |
| 11                 | 22300 | 5411   | ENROLL MGT          | EXTERNAL PRINTING     | 1,000.00           | 1,000.00               |
| 11                 | 22300 | 5442   | ENROLL MGT          | INTERNAL PRINTING     | 1,000.00           | 1,000.00               |
| 11                 | 22300 | 5512   | ENROLL MGT          | TELEPHONE-LONG DIST   | 50.00              | 50.00                  |
| <b>22300 Total</b> |       |        |                     |                       | <b>43,550.00</b>   | <b>59,050.00</b>       |
| 11                 | 22302 | 5151   | WRANGLER EXPRESS    | NON-WORK STUDY        | 9,000.00           | 13,000.00              |
| 11                 | 22302 | 5223   | WRANGLER EXPRESS    | SOFTWARE & COMP       | 3,000.00           | 2,000.00               |
| 11                 | 22302 | 5226   | WRANGLER EXPRESS    | OFFICE SUPPLIES       | 4,000.00           | 1,500.00               |
| 11                 | 22302 | 5240   | WRANGLER EXPRESS    | GEN SUPPLIES          | 6,000.00           | 6,000.00               |
| 11                 | 22302 | 5301   | WRANGLER EXPRESS    | POSTAGE ALLOCATION    | 2,000.00           | 300.00                 |
| 11                 | 22302 | 5308   | WRANGLER EXPRESS    | INTERNAL CATERING     | 1,000.00           | -                      |
| 11                 | 22302 | 5311   | WRANGLER EXPRESS    | DUES & MEMBERSHIPS    | 3,000.00           | -                      |
| 11                 | 22302 | 5322   | WRANGLER EXPRESS    | TRAVEL-O/S SERV AREA  | 3,555.00           | 1,480.00               |
| 11                 | 22302 | 5349   | WRANGLER EXPRESS    | OFF CAMPUS BUS EXP    | 600.00             | -                      |
| 11                 | 22302 | 5383   | WRANGLER EXPRESS    | OPERATING LEASE       | 2,279.00           | 2,279.00               |
| 11                 | 22302 | 5411   | WRANGLER EXPRESS    | EXTERNAL PRINTING     | 1,000.00           | 650.00                 |
| 11                 | 22302 | 5442   | WRANGLER EXPRESS    | INTERNAL PRINTING     | 500.00             | 500.00                 |
| 11                 | 22302 | 5512   | WRANGLER EXPRESS    | TELEPHONE-LONG DIST   | 100.00             | 100.00                 |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund | Dept               | Object | Department Name    | Object of Expenditure | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|------|--------------------|--------|--------------------|-----------------------|--------------------|------------------------|
| 11   | 22302              | 5514   | WRANGLER EXPRESS   | CELLULAR ACCESS       | 1,000.00           | -                      |
|      | <b>22302 Total</b> |        |                    |                       | <b>37,034.00</b>   | <b>27,809.00</b>       |
| 11   | 22305              | 5151   | ADMISSIONS         | NON-WORK STUDY        | -                  | 4,000.00               |
| 11   | 22305              | 5223   | ADMISSIONS         | SOFTWARE & COMP       | -                  | 1,500.00               |
| 11   | 22305              | 5226   | ADMISSIONS         | OFFICE SUPPLIES       | -                  | 2,000.00               |
| 11   | 22305              | 5240   | ADMISSIONS         | GEN SUPPLIES          | -                  | 1,000.00               |
| 11   | 22305              | 5301   | ADMISSIONS         | POSTAGE ALLOCATION    | -                  | 2,000.00               |
| 11   | 22305              | 5311   | ADMISSIONS         | DUES & MEMBERSHIPS    | -                  | 2,560.00               |
| 11   | 22305              | 5322   | ADMISSIONS         | TRAVEL-O/S SERV AREA  | -                  | 3,000.00               |
| 11   | 22305              | 5349   | ADMISSIONS         | OFF CAMPUS BUS EXP    | -                  | 600.00                 |
| 11   | 22305              | 5354   | ADMISSIONS         | SOFTWARE RENTAL       | -                  | 5,000.00               |
| 11   | 22305              | 5383   | ADMISSIONS         | OPERATING LEASE       | -                  | 1,200.00               |
| 11   | 22305              | 5411   | ADMISSIONS         | EXTERNAL PRINTING     | -                  | 500.00                 |
| 11   | 22305              | 5442   | ADMISSIONS         | INTERNAL PRINTING     | -                  | 500.00                 |
| 11   | 22305              | 5512   | ADMISSIONS         | TELEPHONE-LONG DIST   | -                  | 200.00                 |
|      | <b>22305 Total</b> |        |                    |                       | <b>-</b>           | <b>24,060.00</b>       |
| 11   | 22308              | 5132   | SOCIAL MEDIA       | CLASSIFIED-P/T        | 15,000.00          | -                      |
| 11   | 22308              | 5223   | SOCIAL MEDIA       | SOFTWARE & COMP       | -                  | -                      |
| 11   | 22308              | 5240   | SOCIAL MEDIA       | GEN SUPPLIES          | 50.00              | -                      |
| 11   | 22308              | 5349   | SOCIAL MEDIA       | OFF CAMPUS BUS EXP    | -                  | -                      |
| 11   | 22308              | 5407   | SOCIAL MEDIA       | CONTRACT SERVICES     | -                  | -                      |
|      | <b>22308 Total</b> |        |                    |                       | <b>15,050.00</b>   | <b>-</b>               |
| 11   | 22340              | 5132   | STUDENT COMPLETION | CLASSIFIED-P/T        | -                  | 5,000.00               |
| 11   | 22340              | 5151   | STUDENT COMPLETION | NON-WORK STUDY        | 7,500.00           | 7,500.00               |
| 11   | 22340              | 5223   | STUDENT COMPLETION | SOFTWARE & COMP       | 4,200.00           | 2,600.00               |
| 11   | 22340              | 5225   | STUDENT COMPLETION | INSTRUCT SUPPLY       | 100.00             | -                      |
| 11   | 22340              | 5226   | STUDENT COMPLETION | OFFICE SUPPLIES       | 3,450.00           | 3,112.00               |
| 11   | 22340              | 5233   | STUDENT COMPLETION | EXCESS COPIER USAGE   | 300.00             | 15.00                  |
| 11   | 22340              | 5240   | STUDENT COMPLETION | GEN SUPPLIES          | 3,500.00           | 3,500.00               |
| 11   | 22340              | 5242   | STUDENT COMPLETION | CAREER FAIR           | 5,000.00           | 5,200.00               |
| 11   | 22340              | 5301   | STUDENT COMPLETION | POSTAGE ALLOCATION    | 1,100.00           | 1,000.00               |
| 11   | 22340              | 5308   | STUDENT COMPLETION | INTERNAL CATERING     | 200.00             | -                      |
| 11   | 22340              | 5318   | STUDENT COMPLETION | PUBLIC RELATIONS      | 3,000.00           | 3,000.00               |
| 11   | 22340              | 5322   | STUDENT COMPLETION | TRAVEL-O/S SERV AREA  | 2,800.00           | 3,986.00               |
| 11   | 22340              | 5349   | STUDENT COMPLETION | OFF CAMPUS BUS EXP    | 1,300.00           | 1,000.00               |
| 11   | 22340              | 5383   | STUDENT COMPLETION | OPERATING LEASE       | 2,841.00           | 2,841.00               |
| 11   | 22340              | 5407   | STUDENT COMPLETION | CONTRACT SERVICES     | 21,000.00          | -                      |
| 11   | 22340              | 5411   | STUDENT COMPLETION | EXTERNAL PRINTING     | 600.00             | 1,000.00               |
| 11   | 22340              | 5442   | STUDENT COMPLETION | INTERNAL PRINTING     | 1,925.00           | 2,000.00               |
| 11   | 22340              | 5512   | STUDENT COMPLETION | TELEPHONE-LONG DIST   | 175.00             | 270.00                 |
|      | <b>22340 Total</b> |        |                    |                       | <b>58,991.00</b>   | <b>42,024.00</b>       |
| 11   | 22342              | 5223   | SPECIAL POPULATION | SOFTWARE & COMP       | -                  | 1,000.00               |
| 11   | 22342              | 5225   | SPECIAL POPULATION | INSTRUCT SUPPLY       | -                  | 400.00                 |
| 11   | 22342              | 5308   | SPECIAL POPULATION | INTERNAL CATERING     | -                  | -                      |
| 11   | 22342              | 5322   | SPECIAL POPULATION | TRAVEL-O/S SERV AREA  | -                  | 1,650.00               |
| 11   | 22342              | 5349   | SPECIAL POPULATION | OFF CAMPUS BUS EXP    | -                  | 100.00                 |
| 11   | 22342              | 5407   | SPECIAL POPULATION | CONTRACT SERVICES     | -                  | 21,150.00              |
|      | <b>22342 Total</b> |        |                    |                       | <b>-</b>           | <b>24,300.00</b>       |
| 11   | 22346              | 5226   | VETERAN AFFAIRS    | OFFICE SUPPLIES       | 100.00             | -                      |
| 11   | 22346              | 5240   | VETERAN AFFAIRS    | GEN SUPPLIES          | 100.00             | -                      |
| 11   | 22346              | 5301   | VETERAN AFFAIRS    | POSTAGE ALLOCATION    | 25.00              | -                      |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund               | Dept  | Object | Department Name     | Object of Expenditure | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|--------------------|-------|--------|---------------------|-----------------------|--------------------|------------------------|
| 11                 | 22346 | 5322   | VETERAN AFFAIRS     | TRAVEL-O/S SERV AREA  | 850.00             | -                      |
| 11                 | 22346 | 5349   | VETERAN AFFAIRS     | OFF CAMPUS BUS EXP    | 100.00             | -                      |
| 11                 | 22346 | 5442   | VETERAN AFFAIRS     | INTERNAL PRINTING     | 150.00             | -                      |
| 11                 | 22346 | 5512   | VETERAN AFFAIRS     | TELEPHONE-LONG DIST   | 25.00              | -                      |
| <b>22346 Total</b> |       |        |                     |                       | <b>1,350.00</b>    | <b>-</b>               |
| 11                 | 22350 | 5132   | TESTING             | CLASSIFIED-P/T        | 17,175.00          | 9,975.00               |
| 11                 | 22350 | 5226   | TESTING             | OFFICE SUPPLIES       | 1,500.00           | 1,000.00               |
| 11                 | 22350 | 5233   | TESTING             | EXCESS COPIER USAGE   | 200.00             | 200.00                 |
| 11                 | 22350 | 5240   | TESTING             | GEN SUPPLIES          | 30,000.00          | 12,000.00              |
| 11                 | 22350 | 5301   | TESTING             | POSTAGE ALLOCATION    | 300.00             | 300.00                 |
| 11                 | 22350 | 5322   | TESTING             | TRAVEL-O/S SERV AREA  | 1,200.00           | 2,200.00               |
| 11                 | 22350 | 5349   | TESTING             | OFF CAMPUS BUS EXP    | 200.00             | 300.00                 |
| 11                 | 22350 | 5383   | TESTING             | OPERATING LEASE       | 2,161.00           | 2,160.72               |
| 11                 | 22350 | 5436   | TESTING             | CUSTODIAL-SPECIAL CL  | 400.00             | 400.00                 |
| 11                 | 22350 | 5442   | TESTING             | INTERNAL PRINTING     | 300.00             | 250.00                 |
| 11                 | 22350 | 5512   | TESTING             | TELEPHONE-LONG DIST   | 50.00              | 50.00                  |
| <b>22350 Total</b> |       |        |                     |                       | <b>53,486.00</b>   | <b>28,835.72</b>       |
| 11                 | 22400 | 5151   | FIN AID             | NON-WORK STUDY        | 2,500.00           | 2,500.00               |
| 11                 | 22400 | 5226   | FIN AID             | OFFICE SUPPLIES       | 1,200.00           | 1,400.00               |
| 11                 | 22400 | 5227   | FIN AID             | COPIER SUPPLIES       | -                  | 300.00                 |
| 11                 | 22400 | 5301   | FIN AID             | POSTAGE ALLOCATION    | 4,600.00           | 5,200.00               |
| 11                 | 22400 | 5311   | FIN AID             | DUES & MEMBERSHIPS    | 1,700.00           | 1,700.00               |
| 11                 | 22400 | 5319   | FIN AID             | STAFF TRAINING        | 400.00             | 400.00                 |
| 11                 | 22400 | 5322   | FIN AID             | TRAVEL-O/S SERV AREA  | 2,000.00           | 2,000.00               |
| 11                 | 22400 | 5349   | FIN AID             | OFF CAMPUS BUS EXP    | 150.00             | 100.00                 |
| 11                 | 22400 | 5383   | FIN AID             | OPERATING LEASE       | 2,110.00           | 2,110.00               |
| 11                 | 22400 | 5411   | FIN AID             | EXTERNAL PRINTING     | 700.00             | 700.00                 |
| 11                 | 22400 | 5442   | FIN AID             | INTERNAL PRINTING     | 700.00             | 700.00                 |
| 11                 | 22400 | 5512   | FIN AID             | TELEPHONE-LONG DIST   | 50.00              | 80.00                  |
| <b>22400 Total</b> |       |        |                     |                       | <b>16,110.00</b>   | <b>17,190.00</b>       |
| 11                 | 22500 | 5132   | HOUSING/JUD AFFAIRS | CLASSIFIED-P/T        | -                  | 8,000.00               |
| 11                 | 22500 | 5151   | HOUSING/JUD AFFAIRS | NON-WORK STUDY        | -                  | 10,000.00              |
| 11                 | 22500 | 5226   | HOUSING/JUD AFFAIRS | OFFICE SUPPLIES       | 1,000.00           | 1,000.00               |
| 11                 | 22500 | 5233   | HOUSING/JUD AFFAIRS | EXCESS COPIER USAGE   | 100.00             | 150.00                 |
| 11                 | 22500 | 5240   | HOUSING/JUD AFFAIRS | GEN SUPPLIES          | 1,800.00           | 3,000.00               |
| 11                 | 22500 | 5301   | HOUSING/JUD AFFAIRS | POSTAGE ALLOCATION    | 100.00             | 100.00                 |
| 11                 | 22500 | 5322   | HOUSING/JUD AFFAIRS | TRAVEL-O/S SERV AREA  | 1,400.00           | 1,600.00               |
| 11                 | 22500 | 5331   | HOUSING/JUD AFFAIRS | STUDENT TRAVEL        | 1,000.00           | 1,000.00               |
| 11                 | 22500 | 5383   | HOUSING/JUD AFFAIRS | OPERATING LEASE       | 1,885.00           | 1,885.00               |
| 11                 | 22500 | 5411   | HOUSING/JUD AFFAIRS | EXTERNAL PRINTING     | 100.00             | 500.00                 |
| 11                 | 22500 | 5442   | HOUSING/JUD AFFAIRS | INTERNAL PRINTING     | 300.00             | 300.00                 |
| 11                 | 22500 | 5512   | HOUSING/JUD AFFAIRS | TELEPHONE-LONG DIST   | 50.00              | 150.00                 |
| 11                 | 22500 | 5514   | HOUSING/JUD AFFAIRS | CELLULAR ACCESS       | 600.00             | 600.00                 |
| <b>22500 Total</b> |       |        |                     |                       | <b>8,335.00</b>    | <b>28,285.00</b>       |
| 11                 | 22601 | 5151   | STU ACTIV/REC       | NON-WORK STUDY        | 11,000.00          | 17,000.00              |
| 11                 | 22601 | 5240   | STU ACTIV/REC       | GEN SUPPLIES          | 7,000.00           | 8,000.00               |
| 11                 | 22601 | 5308   | STU ACTIV/REC       | INTERNAL CATERING     | 1,200.00           | -                      |
| 11                 | 22601 | 5342   | STU ACTIV/REC       | SPECIAL EVENTS        | 5,000.00           | -                      |
| <b>22601 Total</b> |       |        |                     |                       | <b>24,200.00</b>   | <b>25,000.00</b>       |
| 11                 | 22607 | 5240   | PHI THETA KAPPA     | GEN SUPPLIES          | 800.00             | 800.00                 |
| 11                 | 22607 | 5301   | PHI THETA KAPPA     | POSTAGE ALLOCATION    | 300.00             | 500.00                 |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund               | Dept  | Object | Department Name         | Object of Expenditure  | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|--------------------|-------|--------|-------------------------|------------------------|--------------------|------------------------|
| 11                 | 22607 | 5308   | PHI THETA KAPPA         | INTERNAL CATERING      | 250.00             | -                      |
| 11                 | 22607 | 5322   | PHI THETA KAPPA         | TRAVEL-O/S SERV AREA   | 5,319.00           | 3,630.00               |
| 11                 | 22607 | 5331   | PHI THETA KAPPA         | STUDENT TRAVEL         | 11,441.00          | 9,055.00               |
| 11                 | 22607 | 5442   | PHI THETA KAPPA         | INTERNAL PRINTING      | 800.00             | 1,000.00               |
| 11                 | 22607 | 5512   | PHI THETA KAPPA         | TELEPHONE-LONG DIST    | 15.00              | 15.00                  |
| <b>22607 Total</b> |       |        |                         |                        | <b>18,925.00</b>   | <b>15,000.00</b>       |
| 11                 | 30300 | 5132   | BIOLOGY                 | CLASSIFIED-P/T         | 5,000.00           | 5,000.00               |
| 11                 | 30300 | 5151   | BIOLOGY                 | NON-WORK STUDY         | 37,930.00          | 27,500.00              |
| 11                 | 30300 | 5225   | BIOLOGY                 | INSTRUCT SUPPLY        | 9,000.00           | 8,000.00               |
| 11                 | 30300 | 5226   | BIOLOGY                 | OFFICE SUPPLIES        | 1,200.00           | 800.00                 |
| 11                 | 30300 | 5240   | BIOLOGY                 | GEN SUPPLIES           | 300.00             | 300.00                 |
| 11                 | 30300 | 5301   | BIOLOGY                 | POSTAGE ALLOCATION     | 100.00             | 100.00                 |
| 11                 | 30300 | 5311   | BIOLOGY                 | DUES & MEMBERSHIPS     | 400.00             | -                      |
| 11                 | 30300 | 5319   | BIOLOGY                 | STAFF TRAINING         | 100.00             | 100.00                 |
| 11                 | 30300 | 5331   | BIOLOGY                 | STUDENT TRAVEL         | 3,000.00           | 2,000.00               |
| 11                 | 30300 | 5349   | BIOLOGY                 | OFF CAMPUS BUS EXP     | 110.00             | 100.00                 |
| 11                 | 30300 | 5362   | BIOLOGY                 | EQUIP REPAIRS          | 3,200.00           | 3,200.00               |
| 11                 | 30300 | 5383   | BIOLOGY                 | OPERATING LEASE        | 1,143.00           | 1,143.48               |
| 11                 | 30300 | 5415   | BIOLOGY                 | CONTRACTED INSTRUCTION | 7,000.00           | 9,000.00               |
| 11                 | 30300 | 5442   | BIOLOGY                 | INTERNAL PRINTING      | 2,100.00           | 2,100.00               |
| 11                 | 30300 | 5512   | BIOLOGY                 | TELEPHONE-LONG DIST    | 15.00              | 15.00                  |
| <b>30300 Total</b> |       |        |                         |                        | <b>70,598.00</b>   | <b>59,358.48</b>       |
| 11                 | 30400 | 5225   | BUSINESS ADMINISTRATION | INSTRUCT SUPPLY        | 400.00             | 400.00                 |
| 11                 | 30400 | 5226   | BUSINESS ADMINISTRATION | OFFICE SUPPLIES        | 300.00             | 300.00                 |
| 11                 | 30400 | 5240   | BUSINESS ADMINISTRATION | GEN SUPPLIES           | 200.00             | 200.00                 |
| 11                 | 30400 | 5301   | BUSINESS ADMINISTRATION | POSTAGE ALLOCATION     | 10.00              | 10.00                  |
| 11                 | 30400 | 5415   | BUSINESS ADMINISTRATION | CONTRACTED INSTRUCTION | 300.00             | 300.00                 |
| 11                 | 30400 | 5442   | BUSINESS ADMINISTRATION | INTERNAL PRINTING      | 250.00             | 250.00                 |
| <b>30400 Total</b> |       |        |                         |                        | <b>1,460.00</b>    | <b>1,460.00</b>        |
| 11                 | 30501 | 5225   | SPEECH                  | INSTRUCT SUPPLY        | 975.00             | 975.00                 |
| 11                 | 30501 | 5226   | SPEECH                  | OFFICE SUPPLIES        | 300.00             | 300.00                 |
| 11                 | 30501 | 5240   | SPEECH                  | GEN SUPPLIES           | 50.00              | 50.00                  |
| 11                 | 30501 | 5301   | SPEECH                  | POSTAGE ALLOCATION     | 30.00              | 30.00                  |
| 11                 | 30501 | 5322   | SPEECH                  | TRAVEL-O/S SERV AREA   | -                  | -                      |
| 11                 | 30501 | 5415   | SPEECH                  | CONTRACTED INSTRUCTION | 980.00             | 980.00                 |
| 11                 | 30501 | 5442   | SPEECH                  | INTERNAL PRINTING      | 255.00             | 255.00                 |
| 11                 | 30501 | 5512   | SPEECH                  | TELEPHONE-LONG DIST    | 25.00              | 25.00                  |
| <b>30501 Total</b> |       |        |                         |                        | <b>2,615.00</b>    | <b>2,615.00</b>        |
| 11                 | 30600 | 5349   | COMPUTER SCIENCE        | OFF CAMPUS BUS EXP     | -                  | 425.00                 |
| <b>30600 Total</b> |       |        |                         |                        | <b>-</b>           | <b>425.00</b>          |
| 11                 | 30700 | 5151   | PHYSICAL EDUCATION      | NON-WORK STUDY         | -                  | 6,170.00               |
| 11                 | 30700 | 5225   | PHYSICAL EDUCATION      | INSTRUCT SUPPLY        | 5,000.00           | 5,190.00               |
| 11                 | 30700 | 5226   | PHYSICAL EDUCATION      | OFFICE SUPPLIES        | 300.00             | 200.00                 |
| 11                 | 30700 | 5240   | PHYSICAL EDUCATION      | GEN SUPPLIES           | 3,600.00           | 3,570.00               |
| 11                 | 30700 | 5301   | PHYSICAL EDUCATION      | POSTAGE ALLOCATION     | 20.00              | 15.00                  |
| 11                 | 30700 | 5319   | PHYSICAL EDUCATION      | STAFF TRAINING         | 2,500.00           | -                      |
| 11                 | 30700 | 5349   | PHYSICAL EDUCATION      | OFF CAMPUS BUS EXP     | -                  | 200.00                 |
| 11                 | 30700 | 5442   | PHYSICAL EDUCATION      | INTERNAL PRINTING      | 200.00             | 100.00                 |
| <b>30700 Total</b> |       |        |                         |                        | <b>11,620.00</b>   | <b>15,445.00</b>       |
| 11                 | 30900 | 5151   | ART                     | NON-WORK STUDY         | 4,000.00           | 4,000.00               |
| 11                 | 30900 | 5225   | ART                     | INSTRUCT SUPPLY        | 4,100.00           | 4,100.00               |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund               | Dept  | Object | Department Name    | Object of Expenditure  | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|--------------------|-------|--------|--------------------|------------------------|--------------------|------------------------|
| 11                 | 30900 | 5226   | ART                | OFFICE SUPPLIES        | 200.00             | 200.00                 |
| 11                 | 30900 | 5240   | ART                | GEN SUPPLIES           | 300.00             | 900.00                 |
| 11                 | 30900 | 5301   | ART                | POSTAGE ALLOCATION     | 100.00             | 100.00                 |
| 11                 | 30900 | 5322   | ART                | TRAVEL-O/S SERV AREA   | -                  | 350.00                 |
| 11                 | 30900 | 5349   | ART                | OFF CAMPUS BUS EXP     | 150.00             | -                      |
| 11                 | 30900 | 5415   | ART                | CONTRACTED INSTRUCTION | 540.00             | 540.00                 |
| 11                 | 30900 | 5442   | ART                | INTERNAL PRINTING      | 4,000.00           | 4,000.00               |
| 11                 | 30900 | 5512   | ART                | TELEPHONE-LONG DIST    | 50.00              | 50.00                  |
| <b>30900 Total</b> |       |        |                    |                        | <b>13,440.00</b>   | <b>14,240.00</b>       |
| 11                 | 30901 | 5225   | DRAMA              | INSTRUCT SUPPLY        | 125.00             | -                      |
| 11                 | 30901 | 5226   | DRAMA              | OFFICE SUPPLIES        | 50.00              | -                      |
| 11                 | 30901 | 5301   | DRAMA              | POSTAGE ALLOCATION     | 50.00              | -                      |
| 11                 | 30901 | 5318   | DRAMA              | PUBLIC RELATIONS       | 1,000.00           | -                      |
| 11                 | 30901 | 5349   | DRAMA              | OFF CAMPUS BUS EXP     | 750.00             | -                      |
| 11                 | 30901 | 5442   | DRAMA              | INTERNAL PRINTING      | 150.00             | -                      |
| 11                 | 30901 | 5512   | DRAMA              | TELEPHONE-LONG DIST    | 30.00              | -                      |
| <b>30901 Total</b> |       |        |                    |                        | <b>2,155.00</b>    | <b>-</b>               |
| 11                 | 30902 | 5132   | MUSIC              | CLASSIFIED-P/T         | 6,240.00           | 6,240.00               |
| 11                 | 30902 | 5223   | MUSIC              | SOFTWARE & COMP        | 150.00             | 150.00                 |
| 11                 | 30902 | 5225   | MUSIC              | INSTRUCT SUPPLY        | 150.00             | 150.00                 |
| 11                 | 30902 | 5226   | MUSIC              | OFFICE SUPPLIES        | 200.00             | 200.00                 |
| 11                 | 30902 | 5233   | MUSIC              | EXCESS COPIER USAGE    | 400.00             | 175.00                 |
| 11                 | 30902 | 5240   | MUSIC              | GEN SUPPLIES           | 200.00             | 200.00                 |
| 11                 | 30902 | 5301   | MUSIC              | POSTAGE ALLOCATION     | 5.00               | 6.00                   |
| 11                 | 30902 | 5311   | MUSIC              | DUES & MEMBERSHIPS     | 1,095.00           | 1,095.00               |
| 11                 | 30902 | 5322   | MUSIC              | TRAVEL-O/S SERV AREA   | -                  | 1,000.00               |
| 11                 | 30902 | 5362   | MUSIC              | EQUIP REPAIRS          | 4,000.00           | 1,200.00               |
| 11                 | 30902 | 5383   | MUSIC              | OPERATING LEASE        | 1,885.00           | 1,885.00               |
| 11                 | 30902 | 5415   | MUSIC              | CONTRACTED INSTRUCTION | 400.00             | 400.00                 |
| 11                 | 30902 | 5442   | MUSIC              | INTERNAL PRINTING      | 10.00              | 10.00                  |
| 11                 | 30902 | 5512   | MUSIC              | TELEPHONE-LONG DIST    | 5.00               | 5.00                   |
| <b>30902 Total</b> |       |        |                    |                        | <b>14,740.00</b>   | <b>12,716.00</b>       |
| 11                 | 30903 | 5225   | INSTRUMENTAL MUSIC | INSTRUCT SUPPLY        | 2,500.00           | 2,500.00               |
| 11                 | 30903 | 5240   | INSTRUMENTAL MUSIC | GEN SUPPLIES           | 300.00             | 250.00                 |
| 11                 | 30903 | 5301   | INSTRUMENTAL MUSIC | POSTAGE ALLOCATION     | 10.00              | 10.00                  |
| 11                 | 30903 | 5322   | INSTRUMENTAL MUSIC | TRAVEL-O/S SERV AREA   | -                  | 1,200.00               |
| 11                 | 30903 | 5362   | INSTRUMENTAL MUSIC | EQUIP REPAIRS          | 650.00             | 650.00                 |
| 11                 | 30903 | 5407   | INSTRUMENTAL MUSIC | CONTRACT SERVICES      | 3,000.00           | 3,000.00               |
| 11                 | 30903 | 5442   | INSTRUMENTAL MUSIC | INTERNAL PRINTING      | 200.00             | 250.00                 |
| 11                 | 30903 | 5512   | INSTRUMENTAL MUSIC | TELEPHONE-LONG DIST    | 3.00               | 3.00                   |
| <b>30903 Total</b> |       |        |                    |                        | <b>6,663.00</b>    | <b>7,863.00</b>        |
| 11                 | 30904 | 5225   | VOCAL MUSIC        | INSTRUCT SUPPLY        | 1,200.00           | 1,200.00               |
| 11                 | 30904 | 5226   | VOCAL MUSIC        | OFFICE SUPPLIES        | 151.00             | 151.00                 |
| 11                 | 30904 | 5262   | VOCAL MUSIC        | UNIFORMS               | 400.00             | 400.00                 |
| 11                 | 30904 | 5301   | VOCAL MUSIC        | POSTAGE ALLOCATION     | 40.00              | 40.00                  |
| 11                 | 30904 | 5322   | VOCAL MUSIC        | TRAVEL-O/S SERV AREA   | -                  | 874.00                 |
| 11                 | 30904 | 5331   | VOCAL MUSIC        | STUDENT TRAVEL         | 5,000.00           | 2,000.00               |
| 11                 | 30904 | 5349   | VOCAL MUSIC        | OFF CAMPUS BUS EXP     | 100.00             | 100.00                 |
| 11                 | 30904 | 5362   | VOCAL MUSIC        | EQUIP REPAIRS          | 128.00             | 128.00                 |
| 11                 | 30904 | 5407   | VOCAL MUSIC        | CONTRACT SERVICES      | 4,879.00           | 4,879.00               |
| 11                 | 30904 | 5442   | VOCAL MUSIC        | INTERNAL PRINTING      | 250.00             | 250.00                 |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund | Dept               | Object | Department Name  | Object of Expenditure    | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|------|--------------------|--------|------------------|--------------------------|--------------------|------------------------|
| 11   | 30904              | 5512   | VOCAL MUSIC      | TELEPHONE-LONG DIST      | 20.00              | 20.00                  |
|      | <b>30904 Total</b> |        |                  |                          | <b>12,168.00</b>   | <b>10,042.00</b>       |
| 11   | 31000              | 5225   | FOREIGN LANGUAGE | INSTRUCT SUPPLY          | 875.00             | 125.00                 |
| 11   | 31000              | 5226   | FOREIGN LANGUAGE | OFFICE SUPPLIES          | 50.00              | 50.00                  |
| 11   | 31000              | 5301   | FOREIGN LANGUAGE | POSTAGE ALLOCATION       | 25.00              | 25.00                  |
| 11   | 31000              | 5349   | FOREIGN LANGUAGE | OFF CAMPUS BUS EXP       | 250.00             | -                      |
| 11   | 31000              | 5415   | FOREIGN LANGUAGE | CONTRACTED INSTRUCTION   | 2,000.00           | 4,000.00               |
| 11   | 31000              | 5442   | FOREIGN LANGUAGE | INTERNAL PRINTING        | 70.00              | 70.00                  |
| 11   | 31000              | 5512   | FOREIGN LANGUAGE | TELEPHONE-LONG DIST      | 15.00              | 15.00                  |
|      | <b>31000 Total</b> |        |                  |                          | <b>3,285.00</b>    | <b>4,285.00</b>        |
| 11   | 31299              | 5225   | DEVEL ENGLISH    | INSTRUCT SUPPLY          | 100.00             | 100.00                 |
| 11   | 31299              | 5240   | DEVEL ENGLISH    | GEN SUPPLIES             | 475.00             | 25.00                  |
| 11   | 31299              | 5322   | DEVEL ENGLISH    | TRAVEL-O/S SERV AREA     | -                  | 700.00                 |
| 11   | 31299              | 5442   | DEVEL ENGLISH    | INTERNAL PRINTING        | 200.00             | 200.00                 |
|      | <b>31299 Total</b> |        |                  |                          | <b>775.00</b>      | <b>1,025.00</b>        |
| 11   | 31300              | 5225   | ENGLISH          | INSTRUCT SUPPLY          | 1,100.00           | 1,000.00               |
| 11   | 31300              | 5226   | ENGLISH          | OFFICE SUPPLIES          | 150.00             | 100.00                 |
| 11   | 31300              | 5233   | ENGLISH          | EXCESS COPIER USAGE      | 1,500.00           | 500.00                 |
| 11   | 31300              | 5240   | ENGLISH          | GEN SUPPLIES             | 2,000.00           | 2,000.00               |
| 11   | 31300              | 5301   | ENGLISH          | POSTAGE ALLOCATION       | 30.00              | 30.00                  |
| 11   | 31300              | 5322   | ENGLISH          | TRAVEL-O/S SERV AREA     | -                  | 500.00                 |
| 11   | 31300              | 5383   | ENGLISH          | OPERATING LEASE          | 2,238.00           | 2,237.80               |
| 11   | 31300              | 5415   | ENGLISH          | CONTRACTED INSTRUCTION   | 21,158.00          | 21,158.00              |
| 11   | 31300              | 5442   | ENGLISH          | INTERNAL PRINTING        | 300.00             | 300.00                 |
| 11   | 31300              | 5448   | ENGLISH          | DEPTMENTAL COPIER CHARGE | (800.00)           | (800.00)               |
| 11   | 31300              | 5512   | ENGLISH          | TELEPHONE-LONG DIST      | 30.00              | 30.00                  |
|      | <b>31300 Total</b> |        |                  |                          | <b>27,706.00</b>   | <b>27,055.80</b>       |
| 11   | 31301              | 5151   | DEVEL READING    | NON-WORK STUDY           | 3,420.00           | 6,840.00               |
| 11   | 31301              | 5225   | DEVEL READING    | INSTRUCT SUPPLY          | 1,500.00           | 1,500.00               |
| 11   | 31301              | 5226   | DEVEL READING    | OFFICE SUPPLIES          | 600.00             | 1,000.00               |
| 11   | 31301              | 5233   | DEVEL READING    | EXCESS COPIER USAGE      | 550.00             | 180.00                 |
| 11   | 31301              | 5240   | DEVEL READING    | GEN SUPPLIES             | 500.00             | 500.00                 |
| 11   | 31301              | 5301   | DEVEL READING    | POSTAGE ALLOCATION       | 40.00              | 40.00                  |
| 11   | 31301              | 5322   | DEVEL READING    | TRAVEL-O/S SERV AREA     | -                  | 1,500.00               |
| 11   | 31301              | 5383   | DEVEL READING    | OPERATING LEASE          | 992.00             | 992.00                 |
| 11   | 31301              | 5442   | DEVEL READING    | INTERNAL PRINTING        | 500.00             | 500.00                 |
| 11   | 31301              | 5512   | DEVEL READING    | TELEPHONE-LONG DIST      | 5.00               | 5.00                   |
|      | <b>31301 Total</b> |        |                  |                          | <b>8,107.00</b>    | <b>13,057.00</b>       |
| 11   | 31302              | 5151   | EDUCATION        | NON-WORK STUDY           | 3,420.00           | -                      |
| 11   | 31302              | 5225   | EDUCATION        | INSTRUCT SUPPLY          | 600.00             | 600.00                 |
| 11   | 31302              | 5226   | EDUCATION        | OFFICE SUPPLIES          | 500.00             | 500.00                 |
| 11   | 31302              | 5301   | EDUCATION        | POSTAGE ALLOCATION       | 100.00             | 100.00                 |
| 11   | 31302              | 5308   | EDUCATION        | INTERNAL CATERING        | -                  | -                      |
| 11   | 31302              | 5318   | EDUCATION        | PUBLIC RELATIONS         | -                  | 1,500.00               |
| 11   | 31302              | 5322   | EDUCATION        | TRAVEL-O/S SERV AREA     | -                  | 600.00                 |
| 11   | 31302              | 5411   | EDUCATION        | EXTERNAL PRINTING        | 700.00             | 700.00                 |
| 11   | 31302              | 5442   | EDUCATION        | INTERNAL PRINTING        | 100.00             | 100.00                 |
|      | <b>31302 Total</b> |        |                  |                          | <b>5,420.00</b>    | <b>4,100.00</b>        |
| 11   | 31500              | 5225   | MATHEMATICS      | INSTRUCT SUPPLY          | 1,100.00           | 1,100.00               |
| 11   | 31500              | 5226   | MATHEMATICS      | OFFICE SUPPLIES          | 1,500.00           | 700.00                 |
| 11   | 31500              | 5301   | MATHEMATICS      | POSTAGE ALLOCATION       | 50.00              | 50.00                  |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund               | Dept  | Object | Department Name | Object of Expenditure  | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|--------------------|-------|--------|-----------------|------------------------|--------------------|------------------------|
| 11                 | 31500 | 5311   | MATHEMATICS     | DUES & MEMBERSHIPS     | 455.00             | -                      |
| 11                 | 31500 | 5370   | MATHEMATICS     | SOFTWARE MAINT         | 3,226.00           | 3,226.00               |
| 11                 | 31500 | 5383   | MATHEMATICS     | OPERATING LEASE        | 1,861.00           | 1,861.00               |
| 11                 | 31500 | 5415   | MATHEMATICS     | CONTRACTED INSTRUCTION | 10,936.00          | 10,936.00              |
| 11                 | 31500 | 5442   | MATHEMATICS     | INTERNAL PRINTING      | 160.00             | 60.00                  |
| 11                 | 31500 | 5512   | MATHEMATICS     | TELEPHONE-LONG DIST    | 60.00              | 60.00                  |
| <b>31500 Total</b> |       |        |                 |                        | <b>19,348.00</b>   | <b>17,993.00</b>       |
| 11                 | 31501 | 5225   | DEVEL MATH      | INSTRUCT SUPPLY        | 600.00             | 600.00                 |
| 11                 | 31501 | 5226   | DEVEL MATH      | OFFICE SUPPLIES        | 300.00             | 300.00                 |
| 11                 | 31501 | 5322   | DEVEL MATH      | TRAVEL-O/S SERV AREA   | -                  | 700.00                 |
| <b>31501 Total</b> |       |        |                 |                        | <b>900.00</b>      | <b>1,600.00</b>        |
| 11                 | 31502 | 5151   | GEMS-QEP        | NON-WORK STUDY         | 4,400.00           | 6,080.00               |
| 11                 | 31502 | 5223   | GEMS-QEP        | SOFTWARE & COMP        | 1,575.00           | 1,575.00               |
| 11                 | 31502 | 5225   | GEMS-QEP        | INSTRUCT SUPPLY        | 750.00             | 1,500.00               |
| 11                 | 31502 | 5319   | GEMS-QEP        | STAFF TRAINING         | 1,250.00           | 750.00                 |
| 11                 | 31502 | 5322   | GEMS-QEP        | TRAVEL-O/S SERV AREA   | 1,500.00           | 2,000.00               |
| 11                 | 31502 | 5426   | GEMS-QEP        | PROMOTIONAL EXPENSE    | 1,000.00           | 750.00                 |
| 11                 | 31502 | 5442   | GEMS-QEP        | INTERNAL PRINTING      | 750.00             | 450.00                 |
| <b>31502 Total</b> |       |        |                 |                        | <b>11,225.00</b>   | <b>13,105.00</b>       |
| 11                 | 31600 | 5225   | CHEMISTRY       | INSTRUCT SUPPLY        | 7,000.00           | 7,000.00               |
| 11                 | 31600 | 5226   | CHEMISTRY       | OFFICE SUPPLIES        | 300.00             | 300.00                 |
| 11                 | 31600 | 5227   | CHEMISTRY       | COPIER SUPPLIES        | 300.00             | 300.00                 |
| 11                 | 31600 | 5301   | CHEMISTRY       | POSTAGE ALLOCATION     | 10.00              | 10.00                  |
| 11                 | 31600 | 5362   | CHEMISTRY       | EQUIP REPAIRS          | 650.00             | 550.00                 |
| 11                 | 31600 | 5371   | CHEMISTRY       | EQUIP MAINT            | 9,500.00           | 9,500.00               |
| 11                 | 31600 | 5383   | CHEMISTRY       | OPERATING LEASE        | -                  | 1,885.00               |
| 11                 | 31600 | 5512   | CHEMISTRY       | TELEPHONE-LONG DIST    | 10.00              | -                      |
| <b>31600 Total</b> |       |        |                 |                        | <b>17,770.00</b>   | <b>19,545.00</b>       |
| 11                 | 31601 | 5151   | GEOLOGY         | NON-WORK STUDY         | 700.00             | 900.00                 |
| 11                 | 31601 | 5225   | GEOLOGY         | INSTRUCT SUPPLY        | 4,500.00           | 4,500.00               |
| 11                 | 31601 | 5226   | GEOLOGY         | OFFICE SUPPLIES        | 75.00              | 75.00                  |
| 11                 | 31601 | 5301   | GEOLOGY         | POSTAGE ALLOCATION     | 15.00              | 15.00                  |
| 11                 | 31601 | 5331   | GEOLOGY         | STUDENT TRAVEL         | 1,500.00           | 1,800.00               |
| 11                 | 31601 | 5415   | GEOLOGY         | CONTRACTED INSTRUCTION | 400.00             | 400.00                 |
| 11                 | 31601 | 5442   | GEOLOGY         | INTERNAL PRINTING      | 1,000.00           | 1,000.00               |
| 11                 | 31601 | 5512   | GEOLOGY         | TELEPHONE-LONG DIST    | 20.00              | 20.00                  |
| <b>31601 Total</b> |       |        |                 |                        | <b>8,210.00</b>    | <b>8,710.00</b>        |
| 11                 | 31602 | 5225   | PHYSICS         | INSTRUCT SUPPLY        | 5,000.00           | 5,000.00               |
| 11                 | 31602 | 5226   | PHYSICS         | OFFICE SUPPLIES        | 450.00             | 450.00                 |
| 11                 | 31602 | 5301   | PHYSICS         | POSTAGE ALLOCATION     | 20.00              | 20.00                  |
| 11                 | 31602 | 5415   | PHYSICS         | CONTRACTED INSTRUCTION | 200.00             | 200.00                 |
| 11                 | 31602 | 5442   | PHYSICS         | INTERNAL PRINTING      | 250.00             | 250.00                 |
| 11                 | 31602 | 5512   | PHYSICS         | TELEPHONE-LONG DIST    | 20.00              | 20.00                  |
| <b>31602 Total</b> |       |        |                 |                        | <b>5,940.00</b>    | <b>5,940.00</b>        |
| 11                 | 31700 | 5151   | PSYCH/SOC       | NON-WORK STUDY         | -                  | 1,500.00               |
| 11                 | 31700 | 5225   | PSYCH/SOC       | INSTRUCT SUPPLY        | 2,100.00           | 600.00                 |
| 11                 | 31700 | 5226   | PSYCH/SOC       | OFFICE SUPPLIES        | 600.00             | 600.00                 |
| 11                 | 31700 | 5240   | PSYCH/SOC       | GEN SUPPLIES           | 1,273.00           | 1,223.00               |
| 11                 | 31700 | 5301   | PSYCH/SOC       | POSTAGE ALLOCATION     | 50.00              | 50.00                  |
| 11                 | 31700 | 5349   | PSYCH/SOC       | OFF CAMPUS BUS EXP     | 240.00             | 440.00                 |
| 11                 | 31700 | 5415   | PSYCH/SOC       | CONTRACTED INSTRUCTION | 160.00             | 160.00                 |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund               | Dept  | Object | Department Name    | Object of Expenditure  | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|--------------------|-------|--------|--------------------|------------------------|--------------------|------------------------|
| 11                 | 31700 | 5442   | PSYCH/SOC          | INTERNAL PRINTING      | 300.00             | 150.00                 |
| 11                 | 31700 | 5512   | PSYCH/SOC          | TELEPHONE-LONG DIST    | 30.00              | 30.00                  |
| <b>31700 Total</b> |       |        |                    |                        | <b>4,753.00</b>    | <b>4,753.00</b>        |
| 11                 | 31900 | 5225   | SOCIAL SCIENCE     | INSTRUCT SUPPLY        | 1,750.00           | 1,750.00               |
| 11                 | 31900 | 5226   | SOCIAL SCIENCE     | OFFICE SUPPLIES        | 325.00             | 325.00                 |
| 11                 | 31900 | 5233   | SOCIAL SCIENCE     | EXCESS COPIER USAGE    | 65.00              | 65.00                  |
| 11                 | 31900 | 5301   | SOCIAL SCIENCE     | POSTAGE ALLOCATION     | 12.00              | 25.00                  |
| 11                 | 31900 | 5322   | SOCIAL SCIENCE     | TRAVEL-O/S SERV AREA   | -                  | 400.00                 |
| 11                 | 31900 | 5349   | SOCIAL SCIENCE     | OFF CAMPUS BUS EXP     | 149.00             | 200.00                 |
| 11                 | 31900 | 5383   | SOCIAL SCIENCE     | OPERATING LEASE        | 2,053.00           | 2,053.00               |
| 11                 | 31900 | 5415   | SOCIAL SCIENCE     | CONTRACTED INSTRUCTION | 10,064.00          | 10,064.00              |
| 11                 | 31900 | 5442   | SOCIAL SCIENCE     | INTERNAL PRINTING      | 1,400.00           | 1,250.00               |
| 11                 | 31900 | 5512   | SOCIAL SCIENCE     | TELEPHONE-LONG DIST    | 12.00              | 15.00                  |
| <b>31900 Total</b> |       |        |                    |                        | <b>15,830.00</b>   | <b>16,147.00</b>       |
| 11                 | 33100 | 5225   | AGRICULTURE        | INSTRUCT SUPPLY        | 523.00             | 523.00                 |
| 11                 | 33100 | 5226   | AGRICULTURE        | OFFICE SUPPLIES        | 100.00             | 25.00                  |
| 11                 | 33100 | 5311   | AGRICULTURE        | DUES & MEMBERSHIPS     | 300.00             | 300.00                 |
| 11                 | 33100 | 5322   | AGRICULTURE        | TRAVEL-O/S SERV AREA   | -                  | 1,000.00               |
| 11                 | 33100 | 5331   | AGRICULTURE        | STUDENT TRAVEL         | 2,000.00           | 1,600.00               |
| 11                 | 33100 | 5349   | AGRICULTURE        | OFF CAMPUS BUS EXP     | 400.00             | -                      |
| 11                 | 33100 | 5415   | AGRICULTURE        | CONTRACTED INSTRUCTION | 594.00             | 594.00                 |
| 11                 | 33100 | 5442   | AGRICULTURE        | INTERNAL PRINTING      | 200.00             | 200.00                 |
| <b>33100 Total</b> |       |        |                    |                        | <b>4,117.00</b>    | <b>4,242.00</b>        |
| 11                 | 33200 | 5225   | CHILD DEVELOPMENT  | INSTRUCT SUPPLY        | 200.00             | 300.00                 |
| 11                 | 33200 | 5226   | CHILD DEVELOPMENT  | OFFICE SUPPLIES        | 150.00             | 200.00                 |
| 11                 | 33200 | 5227   | CHILD DEVELOPMENT  | COPIER SUPPLIES        | 200.00             | 126.00                 |
| 11                 | 33200 | 5240   | CHILD DEVELOPMENT  | GEN SUPPLIES           | 119.00             | 200.00                 |
| 11                 | 33200 | 5301   | CHILD DEVELOPMENT  | POSTAGE ALLOCATION     | 175.00             | 175.00                 |
| 11                 | 33200 | 5322   | CHILD DEVELOPMENT  | TRAVEL-O/S SERV AREA   | -                  | 1,000.00               |
| 11                 | 33200 | 5349   | CHILD DEVELOPMENT  | OFF CAMPUS BUS EXP     | 200.00             | -                      |
| 11                 | 33200 | 5415   | CHILD DEVELOPMENT  | CONTRACTED INSTRUCTION | 170.00             | 170.00                 |
| 11                 | 33200 | 5442   | CHILD DEVELOPMENT  | INTERNAL PRINTING      | 176.00             | 250.00                 |
| 11                 | 33200 | 5512   | CHILD DEVELOPMENT  | TELEPHONE-LONG DIST    | 60.00              | 60.00                  |
| <b>33200 Total</b> |       |        |                    |                        | <b>1,450.00</b>    | <b>2,481.00</b>        |
| 11                 | 33210 | 5151   | CULINARY ARTS      | NON-WORK STUDY         | 11,500.00          | -                      |
| 11                 | 33210 | 5225   | CULINARY ARTS      | INSTRUCT SUPPLY        | 42,000.00          | 42,000.00              |
| 11                 | 33210 | 5226   | CULINARY ARTS      | OFFICE SUPPLIES        | 200.00             | 200.00                 |
| 11                 | 33210 | 5240   | CULINARY ARTS      | GEN SUPPLIES           | 17,500.00          | 10,000.00              |
| 11                 | 33210 | 5311   | CULINARY ARTS      | DUES & MEMBERSHIPS     | 600.00             | 600.00                 |
| 11                 | 33210 | 5318   | CULINARY ARTS      | PUBLIC RELATIONS       | 400.00             | 400.00                 |
| 11                 | 33210 | 5322   | CULINARY ARTS      | TRAVEL-O/S SERV AREA   | -                  | 1,500.00               |
| 11                 | 33210 | 5349   | CULINARY ARTS      | OFF CAMPUS BUS EXP     | 1,000.00           | 1,000.00               |
| 11                 | 33210 | 5417   | CULINARY ARTS      | INSPECTIONS, LICENSES  | 2,000.00           | -                      |
| 11                 | 33210 | 5440   | CULINARY ARTS      | INTERNAL CHARGE-BACK   | -                  | (1,500.00)             |
| 11                 | 33210 | 5442   | CULINARY ARTS      | INTERNAL PRINTING      | 300.00             | 300.00                 |
| <b>33210 Total</b> |       |        |                    |                        | <b>75,500.00</b>   | <b>54,500.00</b>       |
| 11                 | 33320 | 5223   | BUSINESS LEADERSHI | SOFTWARE & COMP        | 1,000.00           | 800.00                 |
| 11                 | 33320 | 5225   | BUSINESS LEADERSHI | INSTRUCT SUPPLY        | 1,200.00           | 1,200.00               |
| 11                 | 33320 | 5226   | BUSINESS LEADERSHI | OFFICE SUPPLIES        | 500.00             | 500.00                 |
| 11                 | 33320 | 5301   | BUSINESS LEADERSHI | POSTAGE ALLOCATION     | 20.00              | 20.00                  |
| 11                 | 33320 | 5442   | BUSINESS LEADERSHI | INTERNAL PRINTING      | 120.00             | 120.00                 |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund | Dept               | Object | Department Name     | Object of Expenditure  | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|------|--------------------|--------|---------------------|------------------------|--------------------|------------------------|
| 11   | 33320              | 5512   | BUSINESS LEADERSHI  | TELEPHONE-LONG DIST    | 10.00              | 10.00                  |
|      | <b>33320 Total</b> |        |                     |                        | <b>2,850.00</b>    | <b>2,650.00</b>        |
| 11   | 33410              | 5151   | OFFICE SYS TECH     | NON-WORK STUDY         | 4,550.00           | 4,550.00               |
| 11   | 33410              | 5223   | OFFICE SYS TECH     | SOFTWARE & COMP        | 1,200.00           | -                      |
| 11   | 33410              | 5225   | OFFICE SYS TECH     | INSTRUCT SUPPLY        | 1,713.00           | 1,713.00               |
| 11   | 33410              | 5226   | OFFICE SYS TECH     | OFFICE SUPPLIES        | 775.00             | 775.00                 |
| 11   | 33410              | 5301   | OFFICE SYS TECH     | POSTAGE ALLOCATION     | 40.00              | 40.00                  |
| 11   | 33410              | 5322   | OFFICE SYS TECH     | TRAVEL-O/S SERV AREA   | -                  | 2,500.00               |
| 11   | 33410              | 5362   | OFFICE SYS TECH     | EQUIP REPAIRS          | 100.00             | 100.00                 |
| 11   | 33410              | 5415   | OFFICE SYS TECH     | CONTRACTED INSTRUCTION | 250.00             | 250.00                 |
| 11   | 33410              | 5442   | OFFICE SYS TECH     | INTERNAL PRINTING      | 150.00             | 150.00                 |
| 11   | 33410              | 5512   | OFFICE SYS TECH     | TELEPHONE-LONG DIST    | 30.00              | 30.00                  |
|      | <b>33410 Total</b> |        |                     |                        | <b>8,808.00</b>    | <b>10,108.00</b>       |
| 11   | 33415              | 5225   | LEGAL ASST          | INSTRUCT SUPPLY        | 900.00             | 900.00                 |
| 11   | 33415              | 5226   | LEGAL ASST          | OFFICE SUPPLIES        | 150.00             | 150.00                 |
| 11   | 33415              | 5301   | LEGAL ASST          | POSTAGE ALLOCATION     | 20.00              | 20.00                  |
| 11   | 33415              | 5442   | LEGAL ASST          | INTERNAL PRINTING      | 100.00             | 100.00                 |
| 11   | 33415              | 5512   | LEGAL ASST          | TELEPHONE-LONG DIST    | 10.00              | 10.00                  |
|      | <b>33415 Total</b> |        |                     |                        | <b>1,180.00</b>    | <b>1,180.00</b>        |
| 11   | 33420              | 5151   | COMP & INFO SCIENCE | NON-WORK STUDY         | 17,600.00          | 17,600.00              |
| 11   | 33420              | 5223   | COMP & INFO SCIENCE | SOFTWARE & COMP        | 12,000.00          | 12,000.00              |
| 11   | 33420              | 5225   | COMP & INFO SCIENCE | INSTRUCT SUPPLY        | 2,800.00           | 2,800.00               |
| 11   | 33420              | 5226   | COMP & INFO SCIENCE | OFFICE SUPPLIES        | 450.00             | 450.00                 |
| 11   | 33420              | 5301   | COMP & INFO SCIENCE | POSTAGE ALLOCATION     | 40.00              | 40.00                  |
| 11   | 33420              | 5319   | COMP & INFO SCIENCE | STAFF TRAINING         | 4,500.00           | 4,500.00               |
| 11   | 33420              | 5322   | COMP & INFO SCIENCE | TRAVEL-O/S SERV AREA   | -                  | 2,400.00               |
| 11   | 33420              | 5349   | COMP & INFO SCIENCE | OFF CAMPUS BUS EXP     | 425.00             | -                      |
| 11   | 33420              | 5415   | COMP & INFO SCIENCE | CONTRACTED INSTRUCTION | 2,886.00           | 2,886.00               |
| 11   | 33420              | 5442   | COMP & INFO SCIENCE | INTERNAL PRINTING      | 400.00             | 400.00                 |
| 11   | 33420              | 5512   | COMP & INFO SCIENCE | TELEPHONE-LONG DIST    | 40.00              | 40.00                  |
|      | <b>33420 Total</b> |        |                     |                        | <b>41,141.00</b>   | <b>43,116.00</b>       |
| 11   | 33500              | 5225   | WELDING             | INSTRUCT SUPPLY        | 35,000.00          | 29,000.00              |
| 11   | 33500              | 5226   | WELDING             | OFFICE SUPPLIES        | 300.00             | 200.00                 |
| 11   | 33500              | 5301   | WELDING             | POSTAGE ALLOCATION     | -                  | 5.00                   |
| 11   | 33500              | 5322   | WELDING             | TRAVEL-O/S SERV AREA   | -                  | 1,750.00               |
| 11   | 33500              | 5349   | WELDING             | OFF CAMPUS BUS EXP     | 200.00             | 200.00                 |
| 11   | 33500              | 5362   | WELDING             | EQUIP REPAIRS          | 1,400.00           | 1,400.00               |
| 11   | 33500              | 5442   | WELDING             | INTERNAL PRINTING      | 200.00             | 100.00                 |
| 11   | 33500              | 5512   | WELDING             | TELEPHONE-LONG DIST    | 15.00              | 10.00                  |
|      | <b>33500 Total</b> |        |                     |                        | <b>37,115.00</b>   | <b>32,665.00</b>       |
| 11   | 33510              | 5151   | AUTO MECH           | NON-WORK STUDY         | 3,000.00           | 3,000.00               |
| 11   | 33510              | 5223   | AUTO MECH           | SOFTWARE & COMP        | 7,000.00           | 7,000.00               |
| 11   | 33510              | 5225   | AUTO MECH           | INSTRUCT SUPPLY        | 16,000.00          | 16,000.00              |
| 11   | 33510              | 5226   | AUTO MECH           | OFFICE SUPPLIES        | 500.00             | 100.00                 |
| 11   | 33510              | 5240   | AUTO MECH           | GEN SUPPLIES           | 9,000.00           | 9,000.00               |
| 11   | 33510              | 5319   | AUTO MECH           | STAFF TRAINING         | 294.00             | -                      |
| 11   | 33510              | 5322   | AUTO MECH           | TRAVEL-O/S SERV AREA   | 800.00             | -                      |
| 11   | 33510              | 5351   | AUTO MECH           | EQUIPMENT RENTAL       | 5,400.00           | 5,400.00               |
| 11   | 33510              | 5362   | AUTO MECH           | EQUIP REPAIRS          | 1,469.00           | 1,469.00               |
| 11   | 33510              | 5407   | AUTO MECH           | CONTRACT SERVICES      | 2,281.00           | 2,281.00               |
| 11   | 33510              | 5442   | AUTO MECH           | INTERNAL PRINTING      | 150.00             | 150.00                 |



**Current Unrestricted Expenditure Budgets by Department**  
(Excludes F/T Salaries and Capital)

| Fund | Dept               | Object | Department Name  | Object of Expenditure  | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|------|--------------------|--------|------------------|------------------------|--------------------|------------------------|
| 11   | 33510              | 5512   | AUTO MECH        | TELEPHONE-LONG DIST    | 10.00              | 10.00                  |
|      | <b>33510 Total</b> |        |                  |                        | <b>45,904.00</b>   | <b>44,410.00</b>       |
| 11   | 33520              | 5151   | DIESEL           | NON-WORK STUDY         | -                  | 3,000.00               |
| 11   | 33520              | 5225   | DIESEL           | INSTRUCT SUPPLY        | 16,000.00          | 8,000.00               |
| 11   | 33520              | 5226   | DIESEL           | OFFICE SUPPLIES        | 1,000.00           | 900.00                 |
| 11   | 33520              | 5240   | DIESEL           | GEN SUPPLIES           | 8,300.00           | 8,300.00               |
| 11   | 33520              | 5301   | DIESEL           | POSTAGE ALLOCATION     | 25.00              | 25.00                  |
| 11   | 33520              | 5319   | DIESEL           | STAFF TRAINING         | 744.00             | -                      |
| 11   | 33520              | 5322   | DIESEL           | TRAVEL-O/S SERV AREA   | -                  | -                      |
| 11   | 33520              | 5362   | DIESEL           | EQUIP REPAIRS          | 4,500.00           | 1,500.00               |
| 11   | 33520              | 5407   | DIESEL           | CONTRACT SERVICES      | 1,500.00           | 1,500.00               |
| 11   | 33520              | 5442   | DIESEL           | INTERNAL PRINTING      | 100.00             | 100.00                 |
| 11   | 33520              | 5512   | DIESEL           | TELEPHONE-LONG DIST    | 25.00              | 25.00                  |
|      | <b>33520 Total</b> |        |                  |                        | <b>33,194.00</b>   | <b>24,350.00</b>       |
| 11   | 33530              | 5225   | COSMETOLOGY      | INSTRUCT SUPPLY        | 16,000.00          | 14,000.00              |
| 11   | 33530              | 5226   | COSMETOLOGY      | OFFICE SUPPLIES        | 300.00             | 300.00                 |
| 11   | 33530              | 5233   | COSMETOLOGY      | EXCESS COPIER USAGE    | 500.00             | 500.00                 |
| 11   | 33530              | 5240   | COSMETOLOGY      | GEN SUPPLIES           | 2,200.00           | 1,600.00               |
| 11   | 33530              | 5301   | COSMETOLOGY      | POSTAGE ALLOCATION     | 25.00              | 40.00                  |
| 11   | 33530              | 5322   | COSMETOLOGY      | TRAVEL-O/S SERV AREA   | -                  | 2,300.00               |
| 11   | 33530              | 5331   | COSMETOLOGY      | STUDENT TRAVEL         | 2,000.00           | 2,000.00               |
| 11   | 33530              | 5362   | COSMETOLOGY      | EQUIP REPAIRS          | 200.00             | 200.00                 |
| 11   | 33530              | 5383   | COSMETOLOGY      | OPERATING LEASE        | 1,124.00           | 1,124.00               |
| 11   | 33530              | 5442   | COSMETOLOGY      | INTERNAL PRINTING      | 200.00             | 200.00                 |
| 11   | 33530              | 5512   | COSMETOLOGY      | TELEPHONE-LONG DIST    | 25.00              | 25.00                  |
|      | <b>33530 Total</b> |        |                  |                        | <b>22,574.00</b>   | <b>22,289.00</b>       |
| 11   | 33540              | 5225   | FIRE TECH        | INSTRUCT SUPPLY        | 6,000.00           | 6,000.00               |
| 11   | 33540              | 5226   | FIRE TECH        | OFFICE SUPPLIES        | 400.00             | 400.00                 |
| 11   | 33540              | 5240   | FIRE TECH        | GEN SUPPLIES           | 600.00             | 600.00                 |
| 11   | 33540              | 5241   | FIRE TECH        | OIL AND GAS            | 1,000.00           | 1,000.00               |
| 11   | 33540              | 5265   | FIRE TECH        | BUNKER GEAR            | 10,000.00          | 10,000.00              |
| 11   | 33540              | 5301   | FIRE TECH        | POSTAGE ALLOCATION     | 150.00             | 150.00                 |
| 11   | 33540              | 5322   | FIRE TECH        | TRAVEL-O/S SERV AREA   | -                  | 600.00                 |
| 11   | 33540              | 5349   | FIRE TECH        | OFF CAMPUS BUS EXP     | 1,200.00           | 900.00                 |
| 11   | 33540              | 5352   | FIRE TECH        | BUILDING RENTAL        | 1,750.00           | 3,500.00               |
| 11   | 33540              | 5362   | FIRE TECH        | EQUIP REPAIRS          | 3,500.00           | 3,500.00               |
| 11   | 33540              | 5424   | FIRE TECH        | ADV-OTHER              | -                  | 400.00                 |
| 11   | 33540              | 5442   | FIRE TECH        | INTERNAL PRINTING      | 500.00             | 500.00                 |
| 11   | 33540              | 5512   | FIRE TECH        | TELEPHONE-LONG DIST    | 50.00              | 50.00                  |
|      | <b>33540 Total</b> |        |                  |                        | <b>25,150.00</b>   | <b>27,600.00</b>       |
| 11   | 33550              | 5225   | CRIMINAL JUSTICE | INSTRUCT SUPPLY        | 1,500.00           | 1,500.00               |
| 11   | 33550              | 5226   | CRIMINAL JUSTICE | OFFICE SUPPLIES        | 750.00             | 750.00                 |
| 11   | 33550              | 5240   | CRIMINAL JUSTICE | GEN SUPPLIES           | 100.00             | 1,000.00               |
| 11   | 33550              | 5301   | CRIMINAL JUSTICE | POSTAGE ALLOCATION     | 50.00              | 50.00                  |
| 11   | 33550              | 5349   | CRIMINAL JUSTICE | OFF CAMPUS BUS EXP     | 1,000.00           | -                      |
| 11   | 33550              | 5411   | CRIMINAL JUSTICE | EXTERNAL PRINTING      | 150.00             | 150.00                 |
| 11   | 33550              | 5415   | CRIMINAL JUSTICE | CONTRACTED INSTRUCTION | 1,600.00           | 1,600.00               |
| 11   | 33550              | 5424   | CRIMINAL JUSTICE | ADV-OTHER              | -                  | 1,000.00               |
| 11   | 33550              | 5442   | CRIMINAL JUSTICE | INTERNAL PRINTING      | 650.00             | 650.00                 |
| 11   | 33550              | 5512   | CRIMINAL JUSTICE | TELEPHONE-LONG DIST    | 50.00              | 50.00                  |
|      | <b>33550 Total</b> |        |                  |                        | <b>5,850.00</b>    | <b>6,750.00</b>        |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund               | Dept  | Object | Department Name       | Object of Expenditure    | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|--------------------|-------|--------|-----------------------|--------------------------|--------------------|------------------------|
| 11                 | 33560 | 5225   | MACHINE TECH          | INSTRUCT SUPPLY          | 6,000.00           | 6,430.00               |
| 11                 | 33560 | 5226   | MACHINE TECH          | OFFICE SUPPLIES          | 200.00             | 50.00                  |
| 11                 | 33560 | 5301   | MACHINE TECH          | POSTAGE ALLOCATION       | 5.00               | -                      |
| 11                 | 33560 | 5322   | MACHINE TECH          | TRAVEL-O/S SERV AREA     | -                  | 1,820.00               |
| 11                 | 33560 | 5349   | MACHINE TECH          | OFF CAMPUS BUS EXP       | 100.00             | 100.00                 |
| 11                 | 33560 | 5362   | MACHINE TECH          | EQUIP REPAIRS            | 5,300.00           | 200.00                 |
| 11                 | 33560 | 5442   | MACHINE TECH          | INTERNAL PRINTING        | 50.00              | 100.00                 |
| 11                 | 33560 | 5512   | MACHINE TECH          | TELEPHONE-LONG DIST      | 5.00               | 10.00                  |
| <b>33560 Total</b> |       |        |                       |                          | <b>11,660.00</b>   | <b>8,710.00</b>        |
| 11                 | 33580 | 5151   | PHOTOGRAPHY           | NON-WORK STUDY           | 5,400.00           | 5,400.00               |
| 11                 | 33580 | 5223   | PHOTOGRAPHY           | SOFTWARE & COMP          | 4,123.00           | 3,750.00               |
| 11                 | 33580 | 5225   | PHOTOGRAPHY           | INSTRUCT SUPPLY          | 5,627.00           | 6,000.00               |
| 11                 | 33580 | 5311   | PHOTOGRAPHY           | DUES & MEMBERSHIPS       | 430.00             | 430.00                 |
| 11                 | 33580 | 5331   | PHOTOGRAPHY           | STUDENT TRAVEL           | 446.00             | 446.00                 |
| 11                 | 33580 | 5362   | PHOTOGRAPHY           | EQUIP REPAIRS            | 750.00             | 750.00                 |
| 11                 | 33580 | 5512   | PHOTOGRAPHY           | TELEPHONE-LONG DIST      | 20.00              | 20.00                  |
| <b>33580 Total</b> |       |        |                       |                          | <b>16,796.00</b>   | <b>16,796.00</b>       |
| 11                 | 33595 | 5225   | OCCUP SAFETY & HEALTH | INSTRUCT SUPPLY          | 500.00             | 500.00                 |
| 11                 | 33595 | 5226   | OCCUP SAFETY & HEALTH | OFFICE SUPPLIES          | 200.00             | 200.00                 |
| 11                 | 33595 | 5240   | OCCUP SAFETY & HEALTH | GEN SUPPLIES             | 800.00             | 200.00                 |
| 11                 | 33595 | 5301   | OCCUP SAFETY & HEALTH | POSTAGE ALLOCATION       | 100.00             | 100.00                 |
| 11                 | 33595 | 5442   | OCCUP SAFETY & HEALTH | INTERNAL PRINTING        | 200.00             | 200.00                 |
| 11                 | 33595 | 5512   | OCCUP SAFETY & HEALTH | TELEPHONE-LONG DIST      | 50.00              | 50.00                  |
| <b>33595 Total</b> |       |        |                       |                          | <b>1,850.00</b>    | <b>1,250.00</b>        |
| 11                 | 33610 | 5223   | ASSOC DEGREE NURSING  | SOFTWARE & COMP          | 1,000.00           | 1,000.00               |
| 11                 | 33610 | 5225   | ASSOC DEGREE NURSING  | INSTRUCT SUPPLY          | 6,000.00           | 6,000.00               |
| 11                 | 33610 | 5226   | ASSOC DEGREE NURSING  | OFFICE SUPPLIES          | 3,250.00           | 3,000.00               |
| 11                 | 33610 | 5233   | ASSOC DEGREE NURSING  | EXCESS COPIER USAGE      | -                  | -                      |
| 11                 | 33610 | 5240   | ASSOC DEGREE NURSING  | GEN SUPPLIES             | 3,800.00           | 5,200.00               |
| 11                 | 33610 | 5301   | ASSOC DEGREE NURSING  | POSTAGE ALLOCATION       | 250.00             | 250.00                 |
| 11                 | 33610 | 5308   | ASSOC DEGREE NURSING  | INTERNAL CATERING        | -                  | -                      |
| 11                 | 33610 | 5311   | ASSOC DEGREE NURSING  | DUES & MEMBERSHIPS       | 3,275.00           | 1,950.00               |
| 11                 | 33610 | 5312   | ASSOC DEGREE NURSING  | GRADUATION EXPENSE       | 1,000.00           | 1,800.00               |
| 11                 | 33610 | 5322   | ASSOC DEGREE NURSING  | TRAVEL-O/S SERV AREA     | -                  | 2,300.00               |
| 11                 | 33610 | 5349   | ASSOC DEGREE NURSING  | OFF CAMPUS BUS EXP       | 2,100.00           | 2,100.00               |
| 11                 | 33610 | 5370   | ASSOC DEGREE NURSING  | SOFTWARE MAINT           | 3,817.00           | 3,817.00               |
| 11                 | 33610 | 5371   | ASSOC DEGREE NURSING  | EQUIP MAINT              | 950.00             | 950.00                 |
| 11                 | 33610 | 5383   | ASSOC DEGREE NURSING  | OPERATING LEASE          | 3,302.00           | 3,301.80               |
| 11                 | 33610 | 5411   | ASSOC DEGREE NURSING  | EXTERNAL PRINTING        | 400.00             | 150.00                 |
| 11                 | 33610 | 5442   | ASSOC DEGREE NURSING  | INTERNAL PRINTING        | 3,000.00           | 4,000.00               |
| 11                 | 33610 | 5448   | ASSOC DEGREE NURSING  | DEPTMENTAL COPIER CHARGE | (8,000.00)         | (8,000.00)             |
| 11                 | 33610 | 5512   | ASSOC DEGREE NURSING  | TELEPHONE-LONG DIST      | 30.00              | 30.00                  |
| <b>33610 Total</b> |       |        |                       |                          | <b>24,174.00</b>   | <b>27,848.80</b>       |
| 11                 | 33620 | 5132   | VOC NURSING-MONAHANS  | CLASSIFIED-P/T           | 8,500.00           | 8,580.00               |
| 11                 | 33620 | 5225   | VOC NURSING-MONAHANS  | INSTRUCT SUPPLY          | 1,500.00           | 1,500.00               |
| 11                 | 33620 | 5226   | VOC NURSING-MONAHANS  | OFFICE SUPPLIES          | 400.00             | 400.00                 |
| 11                 | 33620 | 5228   | VOC NURSING-MONAHANS  | SUBSCRIPTIONS            | 100.00             | 100.00                 |
| 11                 | 33620 | 5233   | VOC NURSING-MONAHANS  | EXCESS COPIER USAGE      | 100.00             | -                      |
| 11                 | 33620 | 5240   | VOC NURSING-MONAHANS  | GEN SUPPLIES             | 2,000.00           | 2,000.00               |
| 11                 | 33620 | 5301   | VOC NURSING-MONAHANS  | POSTAGE ALLOCATION       | 150.00             | 150.00                 |
| 11                 | 33620 | 5311   | VOC NURSING-MONAHANS  | DUES & MEMBERSHIPS       | 100.00             | 300.00                 |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund               | Dept  | Object | Department Name            | Object of Expenditure  | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|--------------------|-------|--------|----------------------------|------------------------|--------------------|------------------------|
| 11                 | 33620 | 5312   | VOC NURSING-MONAHANS       | GRADUATION EXPENSE     | 300.00             | 300.00                 |
| 11                 | 33620 | 5318   | VOC NURSING-MONAHANS       | PUBLIC RELATIONS       | 100.00             | 100.00                 |
| 11                 | 33620 | 5322   | VOC NURSING-MONAHANS       | TRAVEL-O/S SERV AREA   | -                  | 2,400.00               |
| 11                 | 33620 | 5349   | VOC NURSING-MONAHANS       | OFF CAMPUS BUS EXP     | 4,000.00           | 3,600.00               |
| 11                 | 33620 | 5362   | VOC NURSING-MONAHANS       | EQUIP REPAIRS          | 100.00             | 100.00                 |
| 11                 | 33620 | 5383   | VOC NURSING-MONAHANS       | OPERATING LEASE        | 2,073.00           | 2,073.00               |
| 11                 | 33620 | 5411   | VOC NURSING-MONAHANS       | EXTERNAL PRINTING      | 100.00             | 100.00                 |
| 11                 | 33620 | 5442   | VOC NURSING-MONAHANS       | INTERNAL PRINTING      | 200.00             | 200.00                 |
| 11                 | 33620 | 5512   | VOC NURSING-MONAHANS       | TELEPHONE-LONG DIST    | 20.00              | 20.00                  |
| <b>33620 Total</b> |       |        |                            |                        | <b>19,743.00</b>   | <b>21,923.00</b>       |
| 11                 | 33621 | 5132   | VOC NURSING-ANDREWS        | CLASSIFIED-P/T         | 8,026.00           | 8,026.00               |
| 11                 | 33621 | 5225   | VOC NURSING-ANDREWS        | INSTRUCT SUPPLY        | 2,500.00           | 2,500.00               |
| 11                 | 33621 | 5226   | VOC NURSING-ANDREWS        | OFFICE SUPPLIES        | 900.00             | 900.00                 |
| 11                 | 33621 | 5228   | VOC NURSING-ANDREWS        | SUBSCRIPTIONS          | 115.00             | 148.00                 |
| 11                 | 33621 | 5240   | VOC NURSING-ANDREWS        | GEN SUPPLIES           | 800.00             | 800.00                 |
| 11                 | 33621 | 5301   | VOC NURSING-ANDREWS        | POSTAGE ALLOCATION     | 92.00              | 100.00                 |
| 11                 | 33621 | 5311   | VOC NURSING-ANDREWS        | DUES & MEMBERSHIPS     | 75.00              | 75.00                  |
| 11                 | 33621 | 5312   | VOC NURSING-ANDREWS        | GRADUATION EXPENSE     | 350.00             | 350.00                 |
| 11                 | 33621 | 5318   | VOC NURSING-ANDREWS        | PUBLIC RELATIONS       | 25.00              | 25.00                  |
| 11                 | 33621 | 5322   | VOC NURSING-ANDREWS        | TRAVEL-O/S SERV AREA   | -                  | 2,625.00               |
| 11                 | 33621 | 5349   | VOC NURSING-ANDREWS        | OFF CAMPUS BUS EXP     | 3,840.00           | 3,840.00               |
| 11                 | 33621 | 5411   | VOC NURSING-ANDREWS        | EXTERNAL PRINTING      | 70.00              | 50.00                  |
| 11                 | 33621 | 5442   | VOC NURSING-ANDREWS        | INTERNAL PRINTING      | 50.00              | 200.00                 |
| 11                 | 33621 | 5512   | VOC NURSING-ANDREWS        | TELEPHONE-LONG DIST    | 780.00             | 600.00                 |
| <b>33621 Total</b> |       |        |                            |                        | <b>17,623.00</b>   | <b>20,239.00</b>       |
| 11                 | 33670 | 5225   | SUBSTANCE ABUSE COUNSELING | INSTRUCT SUPPLY        | 70.00              | 35.00                  |
| 11                 | 33670 | 5301   | SUBSTANCE ABUSE COUNSELING | POSTAGE ALLOCATION     | 20.00              | 20.00                  |
| 11                 | 33670 | 5349   | SUBSTANCE ABUSE COUNSELING | OFF CAMPUS BUS EXP     | 100.00             | 50.00                  |
| 11                 | 33670 | 5415   | SUBSTANCE ABUSE COUNSELING | CONTRACTED INSTRUCTION | 450.00             | 450.00                 |
| 11                 | 33670 | 5442   | SUBSTANCE ABUSE COUNSELING | INTERNAL PRINTING      | 90.00              | 20.00                  |
| 11                 | 33670 | 5512   | SUBSTANCE ABUSE COUNSELING | TELEPHONE-LONG DIST    | 20.00              | 20.00                  |
| <b>33670 Total</b> |       |        |                            |                        | <b>750.00</b>      | <b>595.00</b>          |
| 11                 | 33680 | 5225   | RADIOLOGIC TECH            | INSTRUCT SUPPLY        | 1,500.00           | 1,500.00               |
| 11                 | 33680 | 5226   | RADIOLOGIC TECH            | OFFICE SUPPLIES        | 600.00             | 600.00                 |
| 11                 | 33680 | 5301   | RADIOLOGIC TECH            | POSTAGE ALLOCATION     | 100.00             | 100.00                 |
| 11                 | 33680 | 5311   | RADIOLOGIC TECH            | DUES & MEMBERSHIPS     | 600.00             | 600.00                 |
| 11                 | 33680 | 5312   | RADIOLOGIC TECH            | GRADUATION EXPENSE     | 600.00             | 600.00                 |
| 11                 | 33680 | 5322   | RADIOLOGIC TECH            | TRAVEL-O/S SERV AREA   | -                  | 1,200.00               |
| 11                 | 33680 | 5349   | RADIOLOGIC TECH            | OFF CAMPUS BUS EXP     | 800.00             | 800.00                 |
| 11                 | 33680 | 5362   | RADIOLOGIC TECH            | EQUIP REPAIRS          | 100.00             | 100.00                 |
| 11                 | 33680 | 5371   | RADIOLOGIC TECH            | EQUIP MAINT            | 525.00             | 525.00                 |
| 11                 | 33680 | 5410   | RADIOLOGIC TECH            | ACCREDITATION EXPENSES | 6,000.00           | 1,890.00               |
| 11                 | 33680 | 5442   | RADIOLOGIC TECH            | INTERNAL PRINTING      | 800.00             | 800.00                 |
| 11                 | 33680 | 5512   | RADIOLOGIC TECH            | TELEPHONE-LONG DIST    | 20.00              | 20.00                  |
| <b>33680 Total</b> |       |        |                            |                        | <b>11,645.00</b>   | <b>8,735.00</b>        |
| 11                 | 33690 | 5132   | EMS                        | CLASSIFIED-P/T         | 8,600.00           | 8,600.00               |
| 11                 | 33690 | 5225   | EMS                        | INSTRUCT SUPPLY        | 5,500.00           | 5,500.00               |
| 11                 | 33690 | 5226   | EMS                        | OFFICE SUPPLIES        | 600.00             | 600.00                 |
| 11                 | 33690 | 5233   | EMS                        | EXCESS COPIER USAGE    | 100.00             | 100.00                 |
| 11                 | 33690 | 5240   | EMS                        | GEN SUPPLIES           | 1,100.00           | 600.00                 |
| 11                 | 33690 | 5301   | EMS                        | POSTAGE ALLOCATION     | 60.00              | 60.00                  |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund               | Dept  | Object | Department Name        | Object of Expenditure  | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|--------------------|-------|--------|------------------------|------------------------|--------------------|------------------------|
| 11                 | 33690 | 5311   | EMS                    | DUES & MEMBERSHIPS     | 300.00             | 300.00                 |
| 11                 | 33690 | 5322   | EMS                    | TRAVEL-O/S SERV AREA   | -                  | 4,000.00               |
| 11                 | 33690 | 5349   | EMS                    | OFF CAMPUS BUS EXP     | 2,600.00           | -                      |
| 11                 | 33690 | 5362   | EMS                    | EQUIP REPAIRS          | 1,100.00           | 1,100.00               |
| 11                 | 33690 | 5383   | EMS                    | OPERATING LEASE        | 2,781.00           | 2,781.00               |
| 11                 | 33690 | 5410   | EMS                    | ACCREDITATION EXPENSES | 1,800.00           | 5,000.00               |
| 11                 | 33690 | 5415   | EMS                    | CONTRACTED INSTRUCTION | 2,000.00           | 2,000.00               |
| 11                 | 33690 | 5442   | EMS                    | INTERNAL PRINTING      | 300.00             | 400.00                 |
| 11                 | 33690 | 5512   | EMS                    | TELEPHONE-LONG DIST    | 65.00              | 65.00                  |
| <b>33690 Total</b> |       |        |                        |                        | <b>26,906.00</b>   | <b>31,106.00</b>       |
| 11                 | 33691 | 5225   | PHYS THER ASST         | INSTRUCT SUPPLY        | 2,100.00           | 2,265.00               |
| 11                 | 33691 | 5226   | PHYS THER ASST         | OFFICE SUPPLIES        | 375.00             | 400.00                 |
| 11                 | 33691 | 5240   | PHYS THER ASST         | GEN SUPPLIES           | 480.00             | 500.00                 |
| 11                 | 33691 | 5301   | PHYS THER ASST         | POSTAGE ALLOCATION     | 150.00             | 175.00                 |
| 11                 | 33691 | 5311   | PHYS THER ASST         | DUES & MEMBERSHIPS     | 4,668.00           | 4,668.00               |
| 11                 | 33691 | 5322   | PHYS THER ASST         | TRAVEL-O/S SERV AREA   | -                  | 3,000.00               |
| 11                 | 33691 | 5331   | PHYS THER ASST         | STUDENT TRAVEL         | 600.00             | 1,000.00               |
| 11                 | 33691 | 5349   | PHYS THER ASST         | OFF CAMPUS BUS EXP     | 1,000.00           | 1,200.00               |
| 11                 | 33691 | 5362   | PHYS THER ASST         | EQUIP REPAIRS          | 1,200.00           | 1,200.00               |
| 11                 | 33691 | 5442   | PHYS THER ASST         | INTERNAL PRINTING      | 550.00             | 700.00                 |
| 11                 | 33691 | 5512   | PHYS THER ASST         | TELEPHONE-LONG DIST    | 30.00              | 50.00                  |
| <b>33691 Total</b> |       |        |                        |                        | <b>11,153.00</b>   | <b>15,158.00</b>       |
| 11                 | 33720 | 5223   | DRAFTING TECHNOLOGY    | SOFTWARE & COMP        | -                  | 12,000.00              |
| 11                 | 33720 | 5225   | DRAFTING TECHNOLOGY    | INSTRUCT SUPPLY        | -                  | 500.00                 |
| 11                 | 33720 | 5226   | DRAFTING TECHNOLOGY    | OFFICE SUPPLIES        | -                  | 100.00                 |
| 11                 | 33720 | 5240   | DRAFTING TECHNOLOGY    | GEN SUPPLIES           | -                  | 400.00                 |
| 11                 | 33720 | 5301   | DRAFTING TECHNOLOGY    | POSTAGE ALLOCATION     | -                  | 5.00                   |
| 11                 | 33720 | 5349   | DRAFTING TECHNOLOGY    | OFF CAMPUS BUS EXP     | -                  | 100.00                 |
| 11                 | 33720 | 5371   | DRAFTING TECHNOLOGY    | EQUIP MAINT            | -                  | 2,300.00               |
| 11                 | 33720 | 5442   | DRAFTING TECHNOLOGY    | INTERNAL PRINTING      | -                  | 50.00                  |
| 11                 | 33720 | 5512   | DRAFTING TECHNOLOGY    | TELEPHONE-LONG DIST    | -                  | 5.00                   |
| <b>33720 Total</b> |       |        |                        |                        | <b>-</b>           | <b>15,460.00</b>       |
| 11                 | 33730 | 5151   | ELECTRICAL/ELECTRONICS | NON-WORK STUDY         | 3,840.00           | 2,500.00               |
| 11                 | 33730 | 5225   | ELECTRICAL/ELECTRONICS | INSTRUCT SUPPLY        | 8,460.00           | 5,460.00               |
| 11                 | 33730 | 5226   | ELECTRICAL/ELECTRONICS | OFFICE SUPPLIES        | 250.00             | 250.00                 |
| 11                 | 33730 | 5240   | ELECTRICAL/ELECTRONICS | GEN SUPPLIES           | 3,500.00           | 2,000.00               |
| 11                 | 33730 | 5301   | ELECTRICAL/ELECTRONICS | POSTAGE ALLOCATION     | 47.00              | 47.00                  |
| 11                 | 33730 | 5362   | ELECTRICAL/ELECTRONICS | EQUIP REPAIRS          | 1,200.00           | 1,200.00               |
| 11                 | 33730 | 5442   | ELECTRICAL/ELECTRONICS | INTERNAL PRINTING      | 500.00             | 200.00                 |
| 11                 | 33730 | 5512   | ELECTRICAL/ELECTRONICS | TELEPHONE-LONG DIST    | 14.00              | 14.00                  |
| <b>33730 Total</b> |       |        |                        |                        | <b>17,811.00</b>   | <b>11,671.00</b>       |
| 11                 | 33736 | 5225   | INSTRUMENTATION        | INSTRUCT SUPPLY        | -                  | 2,500.00               |
| 11                 | 33736 | 5226   | INSTRUMENTATION        | OFFICE SUPPLIES        | -                  | 300.00                 |
| 11                 | 33736 | 5240   | INSTRUMENTATION        | GEN SUPPLIES           | -                  | 1,000.00               |
| 11                 | 33736 | 5301   | INSTRUMENTATION        | POSTAGE ALLOCATION     | -                  | 50.00                  |
| 11                 | 33736 | 5362   | INSTRUMENTATION        | EQUIP REPAIRS          | -                  | 1,500.00               |
| 11                 | 33736 | 5442   | INSTRUMENTATION        | INTERNAL PRINTING      | -                  | 500.00                 |
| 11                 | 33736 | 5512   | INSTRUMENTATION        | TELEPHONE-LONG DIST    | -                  | 50.00                  |
| <b>33736 Total</b> |       |        |                        |                        | <b>-</b>           | <b>5,900.00</b>        |
| 11                 | 33740 | 5223   | SURVEYING              | SOFTWARE & COMP        | 1,000.00           | -                      |
| 11                 | 33740 | 5225   | SURVEYING              | INSTRUCT SUPPLY        | 1,000.00           | 3,000.00               |



**Current Unrestricted Expenditure Budgets by Department**  
(Excludes F/T Salaries and Capital)

| Fund               | Dept  | Object | Department Name     | Object of Expenditure    | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|--------------------|-------|--------|---------------------|--------------------------|--------------------|------------------------|
| 11                 | 33740 | 5226   | SURVEYING           | OFFICE SUPPLIES          | 250.00             | 100.00                 |
| 11                 | 33740 | 5240   | SURVEYING           | GEN SUPPLIES             | 500.00             | 500.00                 |
| 11                 | 33740 | 5301   | SURVEYING           | POSTAGE ALLOCATION       | 200.00             | -                      |
| 11                 | 33740 | 5322   | SURVEYING           | TRAVEL-O/S SERV AREA     | -                  | 1,165.00               |
| 11                 | 33740 | 5349   | SURVEYING           | OFF CAMPUS BUS EXP       | 600.00             | 100.00                 |
| 11                 | 33740 | 5362   | SURVEYING           | EQUIP REPAIRS            | 500.00             | 500.00                 |
| 11                 | 33740 | 5442   | SURVEYING           | INTERNAL PRINTING        | 100.00             | 93.00                  |
| 11                 | 33740 | 5512   | SURVEYING           | TELEPHONE-LONG DIST      | 10.00              | 5.00                   |
| <b>33740 Total</b> |       |        |                     |                          | <b>4,160.00</b>    | <b>5,463.00</b>        |
| 11                 | 40101 | 5132   | LRC                 | CLASSIFIED-P/T           | 16,000.00          | 14,511.00              |
| 11                 | 40101 | 5151   | LRC                 | NON-WORK STUDY           | 9,000.00           | 8,000.00               |
| 11                 | 40101 | 5225   | LRC                 | INSTRUCT SUPPLY          | 800.00             | 830.00                 |
| 11                 | 40101 | 5226   | LRC                 | OFFICE SUPPLIES          | 1,700.00           | 1,700.00               |
| 11                 | 40101 | 5227   | LRC                 | COPIER SUPPLIES          | 1,200.00           | 1,200.00               |
| 11                 | 40101 | 5229   | LRC                 | PRESERV SUPPLIES         | 1,500.00           | 1,600.00               |
| 11                 | 40101 | 5233   | LRC                 | EXCESS COPIER USAGE      | 1,000.00           | 1,000.00               |
| 11                 | 40101 | 5240   | LRC                 | GEN SUPPLIES             | 2,800.00           | 3,346.00               |
| 11                 | 40101 | 5301   | LRC                 | POSTAGE ALLOCATION       | 200.00             | 250.00                 |
| 11                 | 40101 | 5308   | LRC                 | INTERNAL CATERING        | 350.00             | -                      |
| 11                 | 40101 | 5311   | LRC                 | DUES & MEMBERSHIPS       | 1,500.00           | 1,600.00               |
| 11                 | 40101 | 5322   | LRC                 | TRAVEL-O/S SERV AREA     | 1,020.00           | -                      |
| 11                 | 40101 | 5349   | LRC                 | OFF CAMPUS BUS EXP       | 407.00             | 412.00                 |
| 11                 | 40101 | 5354   | LRC                 | SOFTWARE RENTAL          | 42,000.00          | 42,000.00              |
| 11                 | 40101 | 5370   | LRC                 | SOFTWARE MAINT           | 17,237.00          | 16,720.00              |
| 11                 | 40101 | 5371   | LRC                 | EQUIP MAINT              | 1,966.00           | 1,966.00               |
| 11                 | 40101 | 5383   | LRC                 | OPERATING LEASE          | 6,883.00           | 6,883.08               |
| 11                 | 40101 | 5442   | LRC                 | INTERNAL PRINTING        | 350.00             | 400.00                 |
| 11                 | 40101 | 5444   | LRC                 | LRC COPIER REIMBURSEMENT | (7,000.00)         | (4,000.00)             |
| 11                 | 40101 | 5448   | LRC                 | DEPTMENTAL COPIER CHARGE | (5,500.00)         | (5,500.00)             |
| 11                 | 40101 | 5512   | LRC                 | TELEPHONE-LONG DIST      | 30.00              | 30.00                  |
| <b>40101 Total</b> |       |        |                     |                          | <b>93,443.00</b>   | <b>92,948.08</b>       |
| 11                 | 40201 | 5132   | OC GLOBAL           | CLASSIFIED-P/T           | -                  | 6,000.00               |
| 11                 | 40201 | 5223   | OC GLOBAL           | SOFTWARE & COMP          | 2,000.00           | 11,000.00              |
| 11                 | 40201 | 5225   | OC GLOBAL           | INSTRUCT SUPPLY          | 2,000.00           | 2,000.00               |
| 11                 | 40201 | 5240   | OC GLOBAL           | GEN SUPPLIES             | 1,000.00           | 1,000.00               |
| 11                 | 40201 | 5245   | OC GLOBAL           | SOFTWARE LICENSES        | 1,000.00           | -                      |
| 11                 | 40201 | 5301   | OC GLOBAL           | POSTAGE ALLOCATION       | 75.00              | 75.00                  |
| 11                 | 40201 | 5319   | OC GLOBAL           | STAFF TRAINING           | 2,000.00           | 2,000.00               |
| 11                 | 40201 | 5322   | OC GLOBAL           | TRAVEL-O/S SERV AREA     | 1,835.00           | 1,000.00               |
| 11                 | 40201 | 5349   | OC GLOBAL           | OFF CAMPUS BUS EXP       | 250.00             | -                      |
| 11                 | 40201 | 5407   | OC GLOBAL           | CONTRACT SERVICES        | 1,000.00           | 11,080.00              |
| 11                 | 40201 | 5424   | OC GLOBAL           | ADV-OTHER                | 2,500.00           | -                      |
| 11                 | 40201 | 5442   | OC GLOBAL           | INTERNAL PRINTING        | 200.00             | 200.00                 |
| <b>40201 Total</b> |       |        |                     |                          | <b>13,860.00</b>   | <b>34,355.00</b>       |
| 11                 | 40203 | 5226   | COLLEGE NOW SUPPORT | OFFICE SUPPLIES          | 400.00             | 400.00                 |
| 11                 | 40203 | 5240   | COLLEGE NOW SUPPORT | GEN SUPPLIES             | 400.00             | 400.00                 |
| 11                 | 40203 | 5301   | COLLEGE NOW SUPPORT | POSTAGE ALLOCATION       | 1,000.00           | 1,000.00               |
| 11                 | 40203 | 5308   | COLLEGE NOW SUPPORT | INTERNAL CATERING        | 1,025.00           | -                      |
| 11                 | 40203 | 5318   | COLLEGE NOW SUPPORT | PUBLIC RELATIONS         | 1,375.00           | 2,400.00               |
| 11                 | 40203 | 5349   | COLLEGE NOW SUPPORT | OFF CAMPUS BUS EXP       | 2,400.00           | 2,400.00               |
| 11                 | 40203 | 5442   | COLLEGE NOW SUPPORT | INTERNAL PRINTING        | 1,000.00           | 1,000.00               |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund | Dept               | Object | Department Name         | Object of Expenditure    | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|------|--------------------|--------|-------------------------|--------------------------|--------------------|------------------------|
| 11   | 40203              | 5512   | COLLEGE NOW SUPPORT     | TELEPHONE-LONG DIST      | 25.00              | 25.00                  |
|      | <b>40203 Total</b> |        |                         |                          | <b>7,625.00</b>    | <b>7,625.00</b>        |
| 11   | 40207              | 5225   | SECOND LANGUAGE LEARNER | INSTRUCT SUPPLY          | 125.00             | -                      |
| 11   | 40207              | 5226   | SECOND LANGUAGE LEARNER | OFFICE SUPPLIES          | 50.00              | -                      |
| 11   | 40207              | 5240   | SECOND LANGUAGE LEARNER | GEN SUPPLIES             | 500.00             | -                      |
| 11   | 40207              | 5301   | SECOND LANGUAGE LEARNER | POSTAGE ALLOCATION       | 25.00              | -                      |
| 11   | 40207              | 5349   | SECOND LANGUAGE LEARNER | OFF CAMPUS BUS EXP       | 250.00             | -                      |
| 11   | 40207              | 5442   | SECOND LANGUAGE LEARNER | INTERNAL PRINTING        | 70.00              | -                      |
| 11   | 40207              | 5512   | SECOND LANGUAGE LEARNER | TELEPHONE-LONG DIST      | 15.00              | -                      |
|      | <b>40207 Total</b> |        |                         |                          | <b>1,035.00</b>    | <b>-</b>               |
| 11   | 40301              | 5226   | DEAN-ARTS & SCIENCES    | OFFICE SUPPLIES          | 2,175.00           | 2,175.00               |
| 11   | 40301              | 5227   | DEAN-ARTS & SCIENCES    | COPIER SUPPLIES          | 950.00             | 1,200.00               |
| 11   | 40301              | 5301   | DEAN-ARTS & SCIENCES    | POSTAGE ALLOCATION       | 10.00              | 10.00                  |
| 11   | 40301              | 5308   | DEAN-ARTS & SCIENCES    | INTERNAL CATERING        | 300.00             | -                      |
| 11   | 40301              | 5318   | DEAN-ARTS & SCIENCES    | PUBLIC RELATIONS         | 200.00             | 200.00                 |
| 11   | 40301              | 5322   | DEAN-ARTS & SCIENCES    | TRAVEL-O/S SERV AREA     | 3,005.00           | -                      |
| 11   | 40301              | 5349   | DEAN-ARTS & SCIENCES    | OFF CAMPUS BUS EXP       | 971.00             | -                      |
| 11   | 40301              | 5442   | DEAN-ARTS & SCIENCES    | INTERNAL PRINTING        | 275.00             | 25.00                  |
| 11   | 40301              | 5512   | DEAN-ARTS & SCIENCES    | TELEPHONE-LONG DIST      | 15.00              | 15.00                  |
|      | <b>40301 Total</b> |        |                         |                          | <b>7,901.00</b>    | <b>3,625.00</b>        |
| 11   | 40303              | 5226   | CURRICULUM              | OFFICE SUPPLIES          | -                  | 350.00                 |
| 11   | 40303              | 5301   | CURRICULUM              | POSTAGE ALLOCATION       | -                  | 200.00                 |
| 11   | 40303              | 5308   | CURRICULUM              | INTERNAL CATERING        | 7,000.00           | -                      |
| 11   | 40303              | 5309   | CURRICULUM              | ADVISORY COMMITTEE       | 2,500.00           | 9,500.00               |
| 11   | 40303              | 5311   | CURRICULUM              | DUES & MEMBERSHIPS       | -                  | -                      |
| 11   | 40303              | 5322   | CURRICULUM              | TRAVEL-O/S SERV AREA     | -                  | 4,700.00               |
| 11   | 40303              | 5349   | CURRICULUM              | OFF CAMPUS BUS EXP       | -                  | 400.00                 |
| 11   | 40303              | 5442   | CURRICULUM              | INTERNAL PRINTING        | -                  | 150.00                 |
| 11   | 40303              | 5512   | CURRICULUM              | TELEPHONE-LONG DIST      | -                  | 10.00                  |
|      | <b>40303 Total</b> |        |                         |                          | <b>9,500.00</b>    | <b>15,310.00</b>       |
| 11   | 40306              | 5151   | AVID                    | NON-WORK STUDY           | 27,435.00          | 32,000.00              |
| 11   | 40306              | 5311   | AVID                    | DUES & MEMBERSHIPS       | 6,000.00           | -                      |
| 11   | 40306              | 5318   | AVID                    | PUBLIC RELATIONS         | 2,500.00           | -                      |
| 11   | 40306              | 5322   | AVID                    | TRAVEL-O/S SERV AREA     | 8,500.00           | 11,435.00              |
| 11   | 40306              | 5347   | AVID                    | AVID DISCRETIONARY       | 6,000.00           | 6,000.00               |
| 11   | 40306              | 5442   | AVID                    | INTERNAL PRINTING        | 500.00             | -                      |
|      | <b>40306 Total</b> |        |                         |                          | <b>50,935.00</b>   | <b>49,435.00</b>       |
| 11   | 40401              | 5226   | DEAN-CAREER & TECH ED   | OFFICE SUPPLIES          | 500.00             | 1,000.00               |
| 11   | 40401              | 5227   | DEAN-CAREER & TECH ED   | COPIER SUPPLIES          | 500.00             | 800.00                 |
| 11   | 40401              | 5233   | DEAN-CAREER & TECH ED   | EXCESS COPIER USAGE      | 500.00             | 1,000.00               |
| 11   | 40401              | 5240   | DEAN-CAREER & TECH ED   | GEN SUPPLIES             | 500.00             | 1,000.00               |
| 11   | 40401              | 5301   | DEAN-CAREER & TECH ED   | POSTAGE ALLOCATION       | 50.00              | 50.00                  |
| 11   | 40401              | 5308   | DEAN-CAREER & TECH ED   | INTERNAL CATERING        | 500.00             | -                      |
| 11   | 40401              | 5318   | DEAN-CAREER & TECH ED   | PUBLIC RELATIONS         | 1,500.00           | 1,500.00               |
| 11   | 40401              | 5322   | DEAN-CAREER & TECH ED   | TRAVEL-O/S SERV AREA     | 5,400.00           | 4,000.00               |
| 11   | 40401              | 5340   | DEAN-CAREER & TECH ED   | INSURANCE                | 11,721.00          | 13,310.00              |
| 11   | 40401              | 5349   | DEAN-CAREER & TECH ED   | OFF CAMPUS BUS EXP       | 850.00             | 500.00                 |
| 11   | 40401              | 5383   | DEAN-CAREER & TECH ED   | OPERATING LEASE          | 5,019.00           | 5,019.36               |
| 11   | 40401              | 5426   | DEAN-CAREER & TECH ED   | PROMOTIONAL EXPENSE      | 10,000.00          | 10,000.00              |
| 11   | 40401              | 5442   | DEAN-CAREER & TECH ED   | INTERNAL PRINTING        | 300.00             | 500.00                 |
| 11   | 40401              | 5448   | DEAN-CAREER & TECH ED   | DEPTMENTAL COPIER CHARGE | (7,200.00)         | (7,200.00)             |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund | Dept               | Object | Department Name       | Object of Expenditure | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|------|--------------------|--------|-----------------------|-----------------------|--------------------|------------------------|
| 11   | 40401              | 5512   | DEAN-CAREER & TECH ED | TELEPHONE-LONG DIST   | 100.00             | 100.00                 |
|      | <b>40401 Total</b> |        |                       |                       | <b>30,240.00</b>   | <b>31,579.36</b>       |
| 11   | 40404              | 5132   | CONT ED SUPPORT       | CLASSIFIED-P/T        | 7,500.00           | 7,500.00               |
| 11   | 40404              | 5151   | CONT ED SUPPORT       | NON-WORK STUDY        | 8,000.00           | 8,000.00               |
| 11   | 40404              | 5225   | CONT ED SUPPORT       | INSTRUCT SUPPLY       | 250.00             | 200.00                 |
| 11   | 40404              | 5226   | CONT ED SUPPORT       | OFFICE SUPPLIES       | 2,500.00           | 2,250.00               |
| 11   | 40404              | 5227   | CONT ED SUPPORT       | COPIER SUPPLIES       | 400.00             | 400.00                 |
| 11   | 40404              | 5233   | CONT ED SUPPORT       | EXCESS COPIER USAGE   | 200.00             | 250.00                 |
| 11   | 40404              | 5240   | CONT ED SUPPORT       | GEN SUPPLIES          | 1,400.00           | -                      |
| 11   | 40404              | 5301   | CONT ED SUPPORT       | POSTAGE ALLOCATION    | 200.00             | 250.00                 |
| 11   | 40404              | 5308   | CONT ED SUPPORT       | INTERNAL CATERING     | 250.00             | -                      |
| 11   | 40404              | 5311   | CONT ED SUPPORT       | DUES & MEMBERSHIPS    | 600.00             | 600.00                 |
| 11   | 40404              | 5318   | CONT ED SUPPORT       | PUBLIC RELATIONS      | 8,000.00           | 5,500.00               |
| 11   | 40404              | 5319   | CONT ED SUPPORT       | STAFF TRAINING        | -                  | -                      |
| 11   | 40404              | 5322   | CONT ED SUPPORT       | TRAVEL-O/S SERV AREA  | 3,750.00           | 3,000.00               |
| 11   | 40404              | 5349   | CONT ED SUPPORT       | OFF CAMPUS BUS EXP    | 1,500.00           | 600.00                 |
| 11   | 40404              | 5383   | CONT ED SUPPORT       | OPERATING LEASE       | 2,479.00           | 2,479.00               |
| 11   | 40404              | 5426   | CONT ED SUPPORT       | PROMOTIONAL EXPENSE   | -                  | 10,000.00              |
| 11   | 40404              | 5436   | CONT ED SUPPORT       | CUSTODIAL-SPECIAL CL  | 1,200.00           | 1,400.00               |
| 11   | 40404              | 5442   | CONT ED SUPPORT       | INTERNAL PRINTING     | 2,500.00           | 350.00                 |
| 11   | 40404              | 5512   | CONT ED SUPPORT       | TELEPHONE-LONG DIST   | 200.00             | 300.00                 |
|      | <b>40404 Total</b> |        |                       |                       | <b>40,929.00</b>   | <b>43,079.00</b>       |
| 11   | 40406              | 5225   | CO-OP                 | INSTRUCT SUPPLY       | 800.00             | 800.00                 |
| 11   | 40406              | 5226   | CO-OP                 | OFFICE SUPPLIES       | 150.00             | 200.00                 |
| 11   | 40406              | 5240   | CO-OP                 | GEN SUPPLIES          | 185.00             | 300.00                 |
| 11   | 40406              | 5301   | CO-OP                 | POSTAGE ALLOCATION    | 40.00              | 40.00                  |
| 11   | 40406              | 5308   | CO-OP                 | INTERNAL CATERING     | -                  | -                      |
| 11   | 40406              | 5318   | CO-OP                 | PUBLIC RELATIONS      | 2,000.00           | 1,900.00               |
| 11   | 40406              | 5442   | CO-OP                 | INTERNAL PRINTING     | 25.00              | 25.00                  |
|      | <b>40406 Total</b> |        |                       |                       | <b>3,200.00</b>    | <b>3,265.00</b>        |
| 11   | 40450              | 5132   | PECOS CTR             | CLASSIFIED-P/T        | 21,860.00          | 21,860.00              |
| 11   | 40450              | 5226   | PECOS CTR             | OFFICE SUPPLIES       | 400.00             | 400.00                 |
| 11   | 40450              | 5233   | PECOS CTR             | EXCESS COPIER USAGE   | 200.00             | 200.00                 |
| 11   | 40450              | 5240   | PECOS CTR             | GEN SUPPLIES          | 1,000.00           | 1,200.00               |
| 11   | 40450              | 5301   | PECOS CTR             | POSTAGE ALLOCATION    | 300.00             | 400.00                 |
| 11   | 40450              | 5311   | PECOS CTR             | DUES & MEMBERSHIPS    | 120.00             | 120.00                 |
| 11   | 40450              | 5318   | PECOS CTR             | PUBLIC RELATIONS      | 250.00             | 300.00                 |
| 11   | 40450              | 5349   | PECOS CTR             | OFF CAMPUS BUS EXP    | 1,437.00           | 956.00                 |
| 11   | 40450              | 5351   | PECOS CTR             | EQUIPMENT RENTAL      | 550.00             | 550.00                 |
| 11   | 40450              | 5362   | PECOS CTR             | EQUIP REPAIRS         | 1,000.00           | 1,000.00               |
| 11   | 40450              | 5371   | PECOS CTR             | EQUIP MAINT           | 570.00             | 550.00                 |
| 11   | 40450              | 5383   | PECOS CTR             | OPERATING LEASE       | 1,900.00           | 1,900.00               |
| 11   | 40450              | 5407   | PECOS CTR             | CONTRACT SERVICES     | 200.00             | 200.00                 |
| 11   | 40450              | 5411   | PECOS CTR             | EXTERNAL PRINTING     | 100.00             | 100.00                 |
| 11   | 40450              | 5424   | PECOS CTR             | ADV-OTHER             | 920.00             | 1,170.00               |
| 11   | 40450              | 5440   | PECOS CTR             | INTERNAL CHARGE-BACK  | (100.00)           | (100.00)               |
| 11   | 40450              | 5501   | PECOS CTR             | ELECTRICITY           | 18,000.00          | 18,000.00              |
| 11   | 40450              | 5502   | PECOS CTR             | NATURAL GAS           | 2,300.00           | 2,300.00               |
| 11   | 40450              | 5503   | PECOS CTR             | WATER/SEWER           | 2,200.00           | 2,200.00               |
| 11   | 40450              | 5512   | PECOS CTR             | TELEPHONE-LONG DIST   | 260.00             | 860.00                 |
| 11   | 40450              | 5516   | PECOS CTR             | TELEPHONE LINE CHG    | 4,500.00           | 3,500.00               |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund | Dept               | Object | Department Name       | Object of Expenditure | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|------|--------------------|--------|-----------------------|-----------------------|--------------------|------------------------|
| 11   | 40450              | 5517   | PECOS CTR             | ISP CHARGES           | 7,130.00           | -                      |
|      | <b>40450 Total</b> |        |                       |                       | <b>65,097.00</b>   | <b>57,666.00</b>       |
| 11   | 40451              | 5132   | MONAHANS CTR          | CLASSIFIED-P/T        | 1,100.00           | 600.00                 |
| 11   | 40451              | 5362   | MONAHANS CTR          | EQUIP REPAIRS         | 800.00             | 800.00                 |
| 11   | 40451              | 5501   | MONAHANS CTR          | ELECTRICITY           | 9,300.00           | 8,200.00               |
| 11   | 40451              | 5502   | MONAHANS CTR          | NATURAL GAS           | 2,100.00           | 2,100.00               |
| 11   | 40451              | 5503   | MONAHANS CTR          | WATER/SEWER           | 600.00             | 345.00                 |
| 11   | 40451              | 5516   | MONAHANS CTR          | TELEPHONE LINE CHG    | 1,200.00           | 2,000.00               |
| 11   | 40451              | 5517   | MONAHANS CTR          | ISP CHARGES           | 3,565.00           | -                      |
|      | <b>40451 Total</b> |        |                       |                       | <b>18,665.00</b>   | <b>14,045.00</b>       |
| 11   | 40452              | 5132   | ANDREWS CTR           | CLASSIFIED-P/T        | 8,000.00           | 8,000.00               |
| 11   | 40452              | 5240   | ANDREWS CTR           | GEN SUPPLIES          | 450.00             | 450.00                 |
| 11   | 40452              | 5301   | ANDREWS CTR           | POSTAGE ALLOCATION    | 50.00              | 50.00                  |
| 11   | 40452              | 5349   | ANDREWS CTR           | OFF CAMPUS BUS EXP    | 1,500.00           | 1,500.00               |
| 11   | 40452              | 5516   | ANDREWS CTR           | TELEPHONE LINE CHG    | 2,100.00           | 2,100.00               |
| 11   | 40452              | 5517   | ANDREWS CTR           | ISP CHARGES           | 4,900.00           | -                      |
|      | <b>40452 Total</b> |        |                       |                       | <b>17,000.00</b>   | <b>12,100.00</b>       |
| 11   | 40453              | 5240   | BREWSTER COUNTY ADMIN | GEN SUPPLIES          | 600.00             | -                      |
| 11   | 40453              | 5349   | BREWSTER COUNTY ADMIN | OFF CAMPUS BUS EXP    | 600.00             | -                      |
| 11   | 40453              | 5450   | BREWSTER COUNTY ADMIN | MISC EXPENSE          | 8,800.00           | 10,000.00              |
|      | <b>40453 Total</b> |        |                       |                       | <b>10,000.00</b>   | <b>10,000.00</b>       |
| 11   | 40501              | 5132   | GRAHAM CTR RANCH      | CLASSIFIED-P/T        | 11,000.00          | 11,000.00              |
| 11   | 40501              | 5221   | GRAHAM CTR RANCH      | VETERINARY            | 3,000.00           | 3,000.00               |
| 11   | 40501              | 5226   | GRAHAM CTR RANCH      | OFFICE SUPPLIES       | 200.00             | 200.00                 |
| 11   | 40501              | 5240   | GRAHAM CTR RANCH      | GEN SUPPLIES          | 28,000.00          | 28,000.00              |
| 11   | 40501              | 5241   | GRAHAM CTR RANCH      | OIL AND GAS           | 3,500.00           | 3,500.00               |
| 11   | 40501              | 5301   | GRAHAM CTR RANCH      | POSTAGE ALLOCATION    | 50.00              | 50.00                  |
| 11   | 40501              | 5322   | GRAHAM CTR RANCH      | TRAVEL-O/S SERV AREA  | -                  | 700.00                 |
| 11   | 40501              | 5349   | GRAHAM CTR RANCH      | OFF CAMPUS BUS EXP    | 4,000.00           | 3,500.00               |
| 11   | 40501              | 5362   | GRAHAM CTR RANCH      | EQUIP REPAIRS         | 9,500.00           | 9,500.00               |
| 11   | 40501              | 5407   | GRAHAM CTR RANCH      | CONTRACT SERVICES     | 25,000.00          | 30,000.00              |
| 11   | 40501              | 5501   | GRAHAM CTR RANCH      | ELECTRICITY           | 26,000.00          | 26,000.00              |
| 11   | 40501              | 5503   | GRAHAM CTR RANCH      | WATER/SEWER           | 2,000.00           | 2,000.00               |
|      | <b>40501 Total</b> |        |                       |                       | <b>112,250.00</b>  | <b>117,450.00</b>      |
| 11   | 40505              | 5132   | CHILDRENS CTR         | CLASSIFIED-P/T        | 50,000.00          | 67,000.00              |
| 11   | 40505              | 5151   | CHILDRENS CTR         | NON-WORK STUDY        | 21,600.00          | 4,600.00               |
| 11   | 40505              | 5226   | CHILDRENS CTR         | OFFICE SUPPLIES       | 800.00             | 800.00                 |
| 11   | 40505              | 5227   | CHILDRENS CTR         | COPIER SUPPLIES       | 280.00             | 280.00                 |
| 11   | 40505              | 5240   | CHILDRENS CTR         | GEN SUPPLIES          | 8,348.00           | 7,300.00               |
| 11   | 40505              | 5260   | CHILDRENS CTR         | GROCERIES             | 2,000.00           | 10,000.00              |
| 11   | 40505              | 5301   | CHILDRENS CTR         | POSTAGE ALLOCATION    | 150.00             | 150.00                 |
| 11   | 40505              | 5319   | CHILDRENS CTR         | STAFF TRAINING        | 1,499.00           | 500.00                 |
| 11   | 40505              | 5322   | CHILDRENS CTR         | TRAVEL-O/S SERV AREA  | 1,500.00           | -                      |
| 11   | 40505              | 5342   | CHILDRENS CTR         | SPECIAL EVENTS        | 300.00             | 300.00                 |
| 11   | 40505              | 5349   | CHILDRENS CTR         | OFF CAMPUS BUS EXP    | 300.00             | 300.00                 |
| 11   | 40505              | 5362   | CHILDRENS CTR         | EQUIP REPAIRS         | 1,000.00           | 1,000.00               |
| 11   | 40505              | 5383   | CHILDRENS CTR         | OPERATING LEASE       | 2,073.00           | 2,073.00               |
| 11   | 40505              | 5407   | CHILDRENS CTR         | CONTRACT SERVICES     | 370.00             | 370.00                 |
| 11   | 40505              | 5417   | CHILDRENS CTR         | INSPECTIONS, LICENSES | 825.00             | 825.00                 |
| 11   | 40505              | 5442   | CHILDRENS CTR         | INTERNAL PRINTING     | 700.00             | 700.00                 |
| 11   | 40505              | 5512   | CHILDRENS CTR         | TELEPHONE-LONG DIST   | 30.00              | 30.00                  |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund | Dept               | Object | Department Name        | Object of Expenditure  | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|------|--------------------|--------|------------------------|------------------------|--------------------|------------------------|
|      | <b>40505 Total</b> |        |                        |                        | <b>91,775.00</b>   | <b>96,228.00</b>       |
| 11   | 40601              | 5225   | IPAD PILOT PROJ        | INSTRUCT SUPPLY        | -                  | -                      |
|      | <b>40601 Total</b> |        |                        |                        | <b>-</b>           | <b>-</b>               |
| 11   | 46100              | 5132   | TUTORING CENTER        | CLASSIFIED-P/T         | 120,600.00         | 110,600.00             |
| 11   | 46100              | 5151   | TUTORING CENTER        | NON-WORK STUDY         | 80,600.00          | 70,600.00              |
| 11   | 46100              | 5223   | TUTORING CENTER        | SOFTWARE & COMP        | 500.00             | 500.00                 |
| 11   | 46100              | 5225   | TUTORING CENTER        | INSTRUCT SUPPLY        | 4,600.00           | 4,500.00               |
| 11   | 46100              | 5226   | TUTORING CENTER        | OFFICE SUPPLIES        | 500.00             | 500.00                 |
| 11   | 46100              | 5240   | TUTORING CENTER        | GEN SUPPLIES           | 2,600.00           | 3,300.00               |
| 11   | 46100              | 5301   | TUTORING CENTER        | POSTAGE ALLOCATION     | 10.00              | 10.00                  |
| 11   | 46100              | 5308   | TUTORING CENTER        | INTERNAL CATERING      | 500.00             | -                      |
| 11   | 46100              | 5349   | TUTORING CENTER        | OFF CAMPUS BUS EXP     | 175.00             | 144.00                 |
| 11   | 46100              | 5383   | TUTORING CENTER        | OPERATING LEASE        | 1,060.00           | 1,060.00               |
| 11   | 46100              | 5407   | TUTORING CENTER        | CONTRACT SERVICES      | 16,500.00          | 16,500.00              |
| 11   | 46100              | 5411   | TUTORING CENTER        | EXTERNAL PRINTING      | 500.00             | 500.00                 |
| 11   | 46100              | 5442   | TUTORING CENTER        | INTERNAL PRINTING      | 1,000.00           | 1,000.00               |
| 11   | 46100              | 5512   | TUTORING CENTER        | TELEPHONE-LONG DIST    | 10.00              | 10.00                  |
|      | <b>46100 Total</b> |        |                        |                        | <b>229,155.00</b>  | <b>209,224.00</b>      |
| 11   | 55110              | 5132   | SPORT CTR-FACILITY     | CLASSIFIED-P/T         | 85,000.00          | 75,000.00              |
| 11   | 55110              | 5151   | SPORT CTR-FACILITY     | NON-WORK STUDY         | 25,000.00          | 25,000.00              |
| 11   | 55110              | 5226   | SPORT CTR-FACILITY     | OFFICE SUPPLIES        | 300.00             | 300.00                 |
| 11   | 55110              | 5227   | SPORT CTR-FACILITY     | COPIER SUPPLIES        | 200.00             | 200.00                 |
| 11   | 55110              | 5240   | SPORT CTR-FACILITY     | GEN SUPPLIES           | 18,000.00          | 18,000.00              |
| 11   | 55110              | 5362   | SPORT CTR-FACILITY     | EQUIP REPAIRS          | 5,000.00           | 5,000.00               |
| 11   | 55110              | 5436   | SPORT CTR-FACILITY     | CUSTODIAL-SPECIAL CL   | 1,000.00           | 1,000.00               |
|      | <b>55110 Total</b> |        |                        |                        | <b>134,500.00</b>  | <b>124,500.00</b>      |
| 11   | 55111              | 5132   | SPORT CTR-PROGRAMS     | CLASSIFIED-P/T         | 25,000.00          | 25,000.00              |
| 11   | 55111              | 5151   | SPORT CTR-PROGRAMS     | NON-WORK STUDY         | 9,500.00           | 9,500.00               |
| 11   | 55111              | 5225   | SPORT CTR-PROGRAMS     | INSTRUCT SUPPLY        | 25,000.00          | 25,000.00              |
| 11   | 55111              | 5226   | SPORT CTR-PROGRAMS     | OFFICE SUPPLIES        | 200.00             | 200.00                 |
| 11   | 55111              | 5240   | SPORT CTR-PROGRAMS     | GEN SUPPLIES           | 1,650.00           | 150.00                 |
| 11   | 55111              | 5301   | SPORT CTR-PROGRAMS     | POSTAGE ALLOCATION     | 300.00             | 300.00                 |
| 11   | 55111              | 5308   | SPORT CTR-PROGRAMS     | INTERNAL CATERING      | -                  | -                      |
| 11   | 55111              | 5322   | SPORT CTR-PROGRAMS     | TRAVEL-O/S SERV AREA   | 1,350.00           | -                      |
| 11   | 55111              | 5349   | SPORT CTR-PROGRAMS     | OFF CAMPUS BUS EXP     | 1,500.00           | 1,500.00               |
| 11   | 55111              | 5371   | SPORT CTR-PROGRAMS     | EQUIP MAINT            | 1,000.00           | 1,000.00               |
| 11   | 55111              | 5411   | SPORT CTR-PROGRAMS     | EXTERNAL PRINTING      | 3,500.00           | 3,500.00               |
| 11   | 55111              | 5415   | SPORT CTR-PROGRAMS     | CONTRACTED INSTRUCTION | 500.00             | 500.00                 |
| 11   | 55111              | 5442   | SPORT CTR-PROGRAMS     | INTERNAL PRINTING      | 300.00             | -                      |
| 11   | 55111              | 5512   | SPORT CTR-PROGRAMS     | TELEPHONE-LONG DIST    | 100.00             | 100.00                 |
|      | <b>55111 Total</b> |        |                        |                        | <b>69,900.00</b>   | <b>66,750.00</b>       |
| 11   | 55115              | 5132   | SPORTS CTR-FITNESS CTR | CLASSIFIED-P/T         | 60,000.00          | 60,000.00              |
| 11   | 55115              | 5151   | SPORTS CTR-FITNESS CTR | NON-WORK STUDY         | 19,000.00          | 19,000.00              |
| 11   | 55115              | 5226   | SPORTS CTR-FITNESS CTR | OFFICE SUPPLIES        | 300.00             | 300.00                 |
| 11   | 55115              | 5240   | SPORTS CTR-FITNESS CTR | GEN SUPPLIES           | 2,000.00           | 2,000.00               |
| 11   | 55115              | 5301   | SPORTS CTR-FITNESS CTR | POSTAGE ALLOCATION     | 50.00              | 50.00                  |
| 11   | 55115              | 5362   | SPORTS CTR-FITNESS CTR | EQUIP REPAIRS          | 5,000.00           | 5,000.00               |
|      | <b>55115 Total</b> |        |                        |                        | <b>86,350.00</b>   | <b>86,350.00</b>       |
| 11   | 55135              | 5240   | VISITING ARTISTS       | GEN SUPPLIES           | 50.00              | 50.00                  |
| 11   | 55135              | 5301   | VISITING ARTISTS       | POSTAGE ALLOCATION     | 70.00              | 70.00                  |
| 11   | 55135              | 5308   | VISITING ARTISTS       | INTERNAL CATERING      | 400.00             | -                      |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund                        | Dept  | Object | Department Name          | Object of Expenditure          | FY2014<br>Proposed  | FY2013<br>Orig. Budget |
|-----------------------------|-------|--------|--------------------------|--------------------------------|---------------------|------------------------|
| 11                          | 55135 | 5318   | VISITING ARTISTS         | PUBLIC RELATIONS               | 275.00              | 275.00                 |
| 11                          | 55135 | 5407   | VISITING ARTISTS         | CONTRACT SERVICES              | 1,600.00            | 2,000.00               |
| 11                          | 55135 | 5442   | VISITING ARTISTS         | INTERNAL PRINTING              | 75.00               | 75.00                  |
| <b>55135 Total</b>          |       |        |                          |                                | <b>2,470.00</b>     | <b>2,470.00</b>        |
| 11                          | 55145 | 5407   | DH AUDITORIUM            | CONTRACT SERVICES              | -                   | 2,350.00               |
| 11                          | 55145 | 5436   | DH AUDITORIUM            | CUSTODIAL-SPECIAL CL           | 2,400.00            | (1,000.00)             |
| <b>55145 Total</b>          |       |        |                          |                                | <b>2,400.00</b>     | <b>1,350.00</b>        |
| 11                          | 55146 | 5436   | ICA GYM                  | CUSTODIAL-SPECIAL CL           | 2,400.00            | -                      |
| <b>55146 Total</b>          |       |        |                          |                                | <b>2,400.00</b>     | <b>-</b>               |
| 11                          | 55147 | 5436   | RECITAL HALL             | CUSTODIAL-SPECIAL CL           | 2,400.00            | -                      |
| <b>55147 Total</b>          |       |        |                          |                                | <b>2,400.00</b>     | <b>-</b>               |
| 11                          | 55148 | 5240   | SAULSBURY ROOM           | GEN SUPPLIES                   | 800.00              | -                      |
| 11                          | 55148 | 5436   | SAULSBURY ROOM           | CUSTODIAL-SPECIAL CL           | 2,400.00            | -                      |
| <b>55148 Total</b>          |       |        |                          |                                | <b>3,200.00</b>     | <b>-</b>               |
| 11                          | 56101 | 5223   | ABE DISCRETIONARY        | SOFTWARE & COMP                | 400.00              | 400.00                 |
| 11                          | 56101 | 5225   | ABE DISCRETIONARY        | INSTRUCT SUPPLY                | 800.00              | 800.00                 |
| 11                          | 56101 | 5226   | ABE DISCRETIONARY        | OFFICE SUPPLIES                | 500.00              | 500.00                 |
| 11                          | 56101 | 5240   | ABE DISCRETIONARY        | GEN SUPPLIES                   | 2,195.00            | 2,000.00               |
| 11                          | 56101 | 5301   | ABE DISCRETIONARY        | POSTAGE ALLOCATION             | 800.00              | 500.00                 |
| 11                          | 56101 | 5308   | ABE DISCRETIONARY        | INTERNAL CATERING              | 1,800.00            | -                      |
| 11                          | 56101 | 5318   | ABE DISCRETIONARY        | PUBLIC RELATIONS               | 1,815.00            | 2,500.00               |
| 11                          | 56101 | 5322   | ABE DISCRETIONARY        | TRAVEL-O/S SERV AREA           | 1,000.00            | 1,000.00               |
| 11                          | 56101 | 5349   | ABE DISCRETIONARY        | OFF CAMPUS BUS EXP             | 1,484.00            | 1,484.00               |
| 11                          | 56101 | 5383   | ABE DISCRETIONARY        | OPERATING LEASE                | 3,200.00            | 3,200.00               |
| 11                          | 56101 | 5442   | ABE DISCRETIONARY        | INTERNAL PRINTING              | 1,040.00            | 1,040.00               |
| 11                          | 56101 | 5512   | ABE DISCRETIONARY        | TELEPHONE-LONG DIST            | 50.00               | 50.00                  |
| <b>56101 Total</b>          |       |        |                          |                                | <b>15,084.00</b>    | <b>13,474.00</b>       |
| 12                          | 70101 | 5729   | MEN'S BASKETBALL SCHOL   | SCHOLARSHIPS: TUIT, R&B, BOOKS | 123,840.00          | 121,440.00             |
| 12                          | 70102 | 5729   | WOMEN'S BASKETBALL SCHOL | SCHOLARSHIPS: TUIT, R&B, BOOKS | 123,840.00          | 121,440.00             |
| 12                          | 70104 | 5729   | BASEBALL SCHOL           | SCHOLARSHIPS: TUIT, R&B, BOOKS | 144,480.00          | 141,680.00             |
| 12                          | 70105 | 5729   | SOFTBALL SCHOL           | SCHOLARSHIPS: TUIT, R&B, BOOKS | 123,840.00          | 121,440.00             |
| 12                          | 70106 | 5729   | GOLF SCHOL               | SCHOLARSHIPS: TUIT, R&B, BOOKS | 61,920.00           | 60,720.00              |
| 12                          | 70107 | 5729   | VOLLEYBALL SCHOL         | SCHOLARSHIPS: TUIT, R&B, BOOKS | 82,560.00           | 80,960.00              |
| 12                          | 70109 | 5729   | RODEO SCHOL              | SCHOLARSHIPS: TUIT, R&B, BOOKS | 123,840.00          | 121,440.00             |
| 12                          | 70111 | 5729   | CROSS COUNTRY SCHOL      | SCHOLARSHIPS: TUIT, R&B, BOOKS | 61,920.00           | 60,720.00              |
| 12                          | 70114 | 5729   | TRAINER SCHOL            | SCHOLARSHIPS: TUIT, R&B, BOOKS | 41,280.00           | 40,480.00              |
| 12                          | 70115 | 5729   | SPIRIT SQUAD SCHOL       | SCHOLARSHIPS: TUIT, R&B, BOOKS | 123,840.00          | 121,440.00             |
| <b>ATHLETIC SCHOL TOTAL</b> |       |        |                          |                                | <b>1,011,360.00</b> | <b>991,760.00</b>      |
| 12                          | 70200 | 5711   | OC INSTITUTIONAL SCHOL   | CENT COMMONS SUBSIDY           | -                   | 218,000.00             |
| 12                          | 70200 | 5722   | OC INSTITUTIONAL SCHOL   | SCHOLARSHIPS: TUIT, R&B, BOOKS | 20,000.00           | 20,000.00              |
| 12                          | 70201 | 5721   | OC TEXAS SCHOLARS        | SCHOLARSIPS T/F                | 11,250.00           | 11,000.00              |
| 12                          | 70202 | 5721   | OC ACAD SCHOL            | SCHOLARSIPS T/F                | 55,500.00           | 54,000.00              |
| 12                          | 70204 | 5721   | OC ARE SCHOL             | SCHOLARSIPS T/F                | 17,500.00           | 17,000.00              |
| 12                          | 70206 | 5721   | OC CE SCHOL              | SCHOLARSIPS T/F                | 31,000.00           | 30,000.00              |
| 12                          | 70211 | 5721   | OC HONORS SCHOL          | SCHOLARSIPS T/F                | 20,600.00           | 20,000.00              |
| 12                          | 70214 | 5721   | OC PIANO SCHOL           | SCHOLARSIPS T/F                | 9,300.00            | 9,000.00               |
| 12                          | 70216 | 5721   | OC BAND SCHOL            | SCHOLARSIPS T/F                | 15,500.00           | 15,000.00              |
| 12                          | 70217 | 5721   | OC STRINGS SCHOL         | SCHOLARSIPS T/F                | 1,050.00            | 1,000.00               |
| 12                          | 70218 | 5721   | OC CHOIR SCHOL           | SCHOLARSIPS T/F                | 41,500.00           | 40,000.00              |
| 12                          | 70219 | 5721   | OC PHOTO SCHOL           | SCHOLARSIPS T/F                | 8,800.00            | 8,500.00               |
| 12                          | 70221 | 5721   | OC PRES SCHOL            | SCHOLARSIPS T/F                | 40,000.00           | 40,000.00              |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund                          | Dept  | Object | Department Name             | Object of Expenditure    | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|-------------------------------|-------|--------|-----------------------------|--------------------------|--------------------|------------------------|
| 12                            | 70223 | 5721   | OC SOPHOMORE SCHOL          | SCHOLARSIPS T/F          | 10,000.00          | 10,000.00              |
| 12                            | 70227 | 5721   | OC CPR SCHOLARSHIP          | SCHOLARSIPS T/F          | 10,000.00          | 10,000.00              |
| 12                            | 70260 | 5721   | OC COLLEGE NOW SCHOL        | SCHOLARSIPS T/F          | 80,000.00          | 80,000.00              |
| <b>GENERAL OC SCHOL TOTAL</b> |       |        |                             |                          | <b>372,000.00</b>  | <b>583,500.00</b>      |
| 13                            | 00000 | 5490   | CE-HEALTH CAREERS           | POOLED INSTRUCTIONAL EXP | 103,950.00         | 138,924.00             |
| 14                            | 00000 | 5490   | CE - COMMUNITY SERVICES     | POOLED INSTRUCTIONAL EXP | 537,040.00         | 591,477.00             |
| 14                            | 53150 | 5132   | CE - COMMUNITY SERVICES     | CLASSIFIED-P/T           | 1,364.00           | -                      |
| 15                            | 00000 | 5490   | CE - WORKFORCE DEVELOPMENT  | POOLED INSTRUCTIONAL EXP | 14,500.00          | 37,008.00              |
| 15                            | 53860 | 5132   | CE - WORKFORCE DEVELOPMENT  | CLASSIFIED-P/T           | -                  | 175.00                 |
| 16                            | 00000 | 5490   | CE - DETENTION BASIC SKILLS | POOLED INSTRUCTIONAL EXP | -                  | 250.00                 |
| 17                            | 00000 | 5490   | CE - ONLINE (ED2GO)         | POOLED INSTRUCTIONAL EXP | 10,500.00          | 8,290.00               |
| <b>CE TOTAL</b>               |       |        |                             |                          | <b>667,354.00</b>  | <b>776,124.00</b>      |
| 18                            | 61000 | 5363   | FACILITY PROJECTS           | BLDG REPAIRS/REMODE      | -                  | 46,400.00              |
| <b>61000 Total</b>            |       |        |                             |                          | <b>-</b>           | <b>46,400.00</b>       |
| 18                            | 66601 | 5151   | PHYS PLT ADM                | NON-WORK STUDY           | 2,000.00           | 2,000.00               |
| 18                            | 66601 | 5226   | PHYS PLT ADM                | OFFICE SUPPLIES          | 1,000.00           | 1,000.00               |
| 18                            | 66601 | 5240   | PHYS PLT ADM                | GEN SUPPLIES             | 1,500.00           | 1,700.00               |
| 18                            | 66601 | 5262   | PHYS PLT ADM                | UNIFORMS                 | 8,400.00           | 9,000.00               |
| 18                            | 66601 | 5301   | PHYS PLT ADM                | POSTAGE ALLOCATION       | 50.00              | 100.00                 |
| 18                            | 66601 | 5311   | PHYS PLT ADM                | DUES & MEMBERSHIPS       | 600.00             | 1,400.00               |
| 18                            | 66601 | 5319   | PHYS PLT ADM                | STAFF TRAINING           | 500.00             | 500.00                 |
| 18                            | 66601 | 5322   | PHYS PLT ADM                | TRAVEL-O/S SERV AREA     | -                  | -                      |
| 18                            | 66601 | 5370   | PHYS PLT ADM                | SOFTWARE MAINT           | 5,600.00           | 5,600.00               |
| 18                            | 66601 | 5383   | PHYS PLT ADM                | OPERATING LEASE          | 1,056.00           | 1,056.00               |
| 18                            | 66601 | 5442   | PHYS PLT ADM                | INTERNAL PRINTING        | 75.00              | 125.00                 |
| 18                            | 66601 | 5512   | PHYS PLT ADM                | TELEPHONE-LONG DIST      | 50.00              | 50.00                  |
| 18                            | 66601 | 5514   | PHYS PLT ADM                | CELLULAR ACCESS          | 2,400.00           | 2,500.00               |
| <b>66601 Total</b>            |       |        |                             |                          | <b>23,231.00</b>   | <b>25,031.00</b>       |
| 18                            | 66602 | 5340   | PHYS PLT ADM                | INSURANCE                | 187,500.00         | 189,937.00             |
| <b>66602 Total</b>            |       |        |                             |                          | <b>187,500.00</b>  | <b>189,937.00</b>      |
| 18                            | 66603 | 5240   | GEN MAINT                   | GEN SUPPLIES             | 2,000.00           | 2,000.00               |
| 18                            | 66603 | 5249   | GEN MAINT                   | SMALL TOOLS < \$100      | 1,500.00           | 1,500.00               |
| 18                            | 66603 | 5290   | GEN MAINT                   | DORM MAINT EXP           | -                  | 38,000.00              |
| 18                            | 66603 | 5319   | GEN MAINT                   | STAFF TRAINING           | 200.00             | 200.00                 |
| 18                            | 66603 | 5351   | GEN MAINT                   | EQUIPMENT RENTAL         | 2,000.00           | 1,700.00               |
| 18                            | 66603 | 5360   | GEN MAINT                   | EXTERMINATING            | 10,000.00          | 9,000.00               |
| 18                            | 66603 | 5362   | GEN MAINT                   | EQUIP REPAIRS            | 120,000.00         | 112,000.00             |
| 18                            | 66603 | 5371   | GEN MAINT                   | EQUIP MAINT              | 87,000.00          | 73,000.00              |
| 18                            | 66603 | 5407   | GEN MAINT                   | CONTRACT SERVICES        | 8,300.00           | 8,300.00               |
| 18                            | 66603 | 5417   | GEN MAINT                   | INSPECTIONS, LICENSES    | 17,610.00          | 17,610.00              |
| 18                            | 66603 | 5514   | GEN MAINT                   | CELLULAR ACCESS          | 3,000.00           | 3,300.00               |
| <b>66603 Total</b>            |       |        |                             |                          | <b>251,610.00</b>  | <b>266,610.00</b>      |
| 18                            | 66604 | 5240   | CUSTODIAL                   | GEN SUPPLIES             | 2,465.00           | 2,465.00               |
| 18                            | 66604 | 5407   | CUSTODIAL                   | CONTRACT SERVICES        | 543,290.00         | 543,290.00             |
| 18                            | 66604 | 5436   | CUSTODIAL                   | CUSTODIAL-SPECIAL CL     | 10,000.00          | 10,000.00              |
| <b>66604 Total</b>            |       |        |                             |                          | <b>555,755.00</b>  | <b>555,755.00</b>      |
| 18                            | 66605 | 5132   | GROUNDS                     | CLASSIFIED-P/T           | 35,000.00          | 35,000.00              |
| 18                            | 66605 | 5240   | GROUNDS                     | GEN SUPPLIES             | 35,000.00          | 35,000.00              |
| 18                            | 66605 | 5249   | GROUNDS                     | SMALL TOOLS < \$100      | 800.00             | 800.00                 |
| 18                            | 66605 | 5305   | GROUNDS                     | BASEBALL FIELD EXP       | 8,500.00           | 8,500.00               |
| 18                            | 66605 | 5306   | GROUNDS                     | SOFTBALL FIELD EXP       | 6,500.00           | 5,100.00               |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund               | Dept  | Object | Department Name     | Object of Expenditure | FY2014<br>Proposed  | FY2013<br>Orig. Budget |
|--------------------|-------|--------|---------------------|-----------------------|---------------------|------------------------|
| 18                 | 66605 | 5307   | GROUND              | DRIVING RANGE EXPE    | 3,000.00            | 4,280.00               |
| 18                 | 66605 | 5319   | GROUND              | STAFF TRAINING        | 500.00              | 1,000.00               |
| 18                 | 66605 | 5322   | GROUND              | TRAVEL-O/S SERV AREA  | 2,000.00            | -                      |
| 18                 | 66605 | 5351   | GROUND              | EQUIPMENT RENTAL      | 5,000.00            | 1,000.00               |
| 18                 | 66605 | 5362   | GROUND              | EQUIP REPAIRS         | 14,000.00           | 14,000.00              |
| 18                 | 66605 | 5365   | GROUND              | PARKING LOT REPAIR    | 12,000.00           | 12,000.00              |
| 18                 | 66605 | 5514   | GROUND              | CELLULAR ACCESS       | 2,400.00            | 2,000.00               |
| <b>66605 Total</b> |       |        |                     |                       | <b>124,700.00</b>   | <b>118,680.00</b>      |
| 18                 | 66606 | 5501   | UTILITIES           | ELECTRICITY           | 770,000.00          | 730,000.00             |
| 18                 | 66606 | 5502   | UTILITIES           | NATURAL GAS           | 110,000.00          | 111,000.00             |
| 18                 | 66606 | 5503   | UTILITIES           | WATER/SEWER           | 135,000.00          | 144,000.00             |
| <b>66606 Total</b> |       |        |                     |                       | <b>1,015,000.00</b> | <b>985,000.00</b>      |
| 18                 | 66608 | 5132   | CONSTR              | CLASSIFIED-P/T        | 10,000.00           | 10,000.00              |
| 18                 | 66608 | 5240   | CONSTR              | GEN SUPPLIES          | 14,000.00           | 14,000.00              |
| 18                 | 66608 | 5249   | CONSTR              | SMALL TOOLS < \$100   | 1,000.00            | 1,000.00               |
| 18                 | 66608 | 5266   | CONSTR              | PAINT & SUPPLIES      | 21,000.00           | 21,000.00              |
| 18                 | 66608 | 5363   | CONSTR              | BLDG REPAIRS/REMODE   | 20,000.00           | 20,000.00              |
| 18                 | 66608 | 5445   | CONSTR              | MAINTENANCE CHG BAC   | -                   | (36,000.00)            |
| 18                 | 66608 | 5514   | CONSTR              | CELLULAR ACCESS       | 2,600.00            | 2,600.00               |
| <b>66608 Total</b> |       |        |                     |                       | <b>68,600.00</b>    | <b>32,600.00</b>       |
| 21                 | 92100 | 5240   | O'CUISINE/GRAB & GO | GEN SUPPLIES          | 2,500.00            | -                      |
| 21                 | 92100 | 5699   | O'CUISINE/GRAB & GO | COST OF GOODS         | 8,000.00            | -                      |
| <b>92100 Total</b> |       |        |                     |                       | <b>10,500.00</b>    | <b>-</b>               |
| 21                 | 92101 | 5151   | O'CUISINE/GRAB & GO | NON-WORK STUDY        | 12,000.00           | -                      |
| 21                 | 92101 | 5240   | O'CUISINE/GRAB & GO | GEN SUPPLIES          | 5,000.00            | -                      |
| 21                 | 92101 | 5699   | O'CUISINE/GRAB & GO | COST OF GOODS         | 10,000.00           | -                      |
| <b>92101 Total</b> |       |        |                     |                       | <b>27,000.00</b>    | <b>-</b>               |
| 21                 | 92102 | 5699   | O'CUISINE/GRAB & GO | COST OF GOODS         | 4,000.00            | -                      |
| <b>92102 Total</b> |       |        |                     |                       | <b>4,000.00</b>     | <b>-</b>               |
| 22                 | 92200 | 5132   | ATH DIRECTOR        | CLASSIFIED-P/T        | 1,000.00            | 1,000.00               |
| 22                 | 92200 | 5151   | ATH DIRECTOR        | NON-WORK STUDY        | 2,500.00            | 2,500.00               |
| 22                 | 92200 | 5226   | ATH DIRECTOR        | OFFICE SUPPLIES       | 1,000.00            | 1,000.00               |
| 22                 | 92200 | 5240   | ATH DIRECTOR        | GEN SUPPLIES          | 700.00              | 700.00                 |
| 22                 | 92200 | 5262   | ATH DIRECTOR        | UNIFORMS              | 35,000.00           | 35,000.00              |
| 22                 | 92200 | 5301   | ATH DIRECTOR        | POSTAGE ALLOCATION    | 300.00              | 300.00                 |
| 22                 | 92200 | 5311   | ATH DIRECTOR        | DUES & MEMBERSHIPS    | 500.00              | 500.00                 |
| 22                 | 92200 | 5318   | ATH DIRECTOR        | PUBLIC RELATIONS      | 3,500.00            | 3,500.00               |
| 22                 | 92200 | 5322   | ATH DIRECTOR        | TRAVEL-O/S SERV AREA  | 3,000.00            | 2,000.00               |
| 22                 | 92200 | 5332   | ATH DIRECTOR        | POST-CONFER           | -                   | -                      |
| 22                 | 92200 | 5383   | ATH DIRECTOR        | OPERATING LEASE       | 2,000.00            | 2,000.00               |
| 22                 | 92200 | 5407   | ATH DIRECTOR        | CONTRACT SERVICES     | 38,000.00           | 38,000.00              |
| 22                 | 92200 | 5411   | ATH DIRECTOR        | EXTERNAL PRINTING     | 3,000.00            | 7,000.00               |
| 22                 | 92200 | 5426   | ATH DIRECTOR        | PROMOTIONAL EXPENSE   | 7,000.00            | 7,000.00               |
| 22                 | 92200 | 5442   | ATH DIRECTOR        | INTERNAL PRINTING     | 600.00              | 500.00                 |
| 22                 | 92200 | 5470   | ATH DIRECTOR        | POST-C TRVL: GE       | 35,000.00           | 35,000.00              |
| 22                 | 92200 | 5512   | ATH DIRECTOR        | TELEPHONE-LONG DIST   | 100.00              | 100.00                 |
| <b>92200 Total</b> |       |        |                     |                       | <b>133,200.00</b>   | <b>136,100.00</b>      |
| 22                 | 92201 | 5132   | BASKETBALL MEN      | CLASSIFIED-P/T        | -                   | -                      |
| 22                 | 92201 | 5226   | BASKETBALL MEN      | OFFICE SUPPLIES       | 150.00              | 100.00                 |
| 22                 | 92201 | 5240   | BASKETBALL MEN      | GEN SUPPLIES          | 6,000.00            | 5,400.00               |
| 22                 | 92201 | 5301   | BASKETBALL MEN      | POSTAGE ALLOCATION    | 300.00              | 300.00                 |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund               | Dept  | Object | Department Name  | Object of Expenditure | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|--------------------|-------|--------|------------------|-----------------------|--------------------|------------------------|
| 22                 | 92201 | 5322   | BASKETBALL MEN   | TRAVEL-O/S SERV AREA  | -                  | 1,000.00               |
| 22                 | 92201 | 5325   | BASKETBALL MEN   | RECRUITING TRAVEL     | 15,000.00          | 15,000.00              |
| 22                 | 92201 | 5332   | BASKETBALL MEN   | POST-CONFER           | -                  | -                      |
| 22                 | 92201 | 5333   | BASKETBALL MEN   | GAME TRAVEL           | 14,000.00          | 14,000.00              |
| 22                 | 92201 | 5512   | BASKETBALL MEN   | TELEPHONE-LONG DIST   | 200.00             | 200.00                 |
| <b>92201 Total</b> |       |        |                  |                       | <b>35,650.00</b>   | <b>36,000.00</b>       |
| 22                 | 92202 | 5226   | BASKETBALL WOMEN | OFFICE SUPPLIES       | -                  | -                      |
| 22                 | 92202 | 5240   | BASKETBALL WOMEN | GEN SUPPLIES          | 7,000.00           | 7,000.00               |
| 22                 | 92202 | 5301   | BASKETBALL WOMEN | POSTAGE ALLOCATION    | 500.00             | 500.00                 |
| 22                 | 92202 | 5322   | BASKETBALL WOMEN | TRAVEL-O/S SERV AREA  | -                  | 180.00                 |
| 22                 | 92202 | 5325   | BASKETBALL WOMEN | RECRUITING TRAVEL     | 6,700.00           | 6,000.00               |
| 22                 | 92202 | 5332   | BASKETBALL WOMEN | POST-CONFER           | -                  | -                      |
| 22                 | 92202 | 5333   | BASKETBALL WOMEN | GAME TRAVEL           | 18,000.00          | 19,000.00              |
| 22                 | 92202 | 5349   | BASKETBALL WOMEN | OFF CAMPUS BUS EXP    | 180.00             | -                      |
| 22                 | 92202 | 5512   | BASKETBALL WOMEN | TELEPHONE-LONG DIST   | 400.00             | 400.00                 |
| <b>92202 Total</b> |       |        |                  |                       | <b>32,780.00</b>   | <b>33,080.00</b>       |
| 22                 | 92204 | 5240   | BASEBALL         | GEN SUPPLIES          | 10,000.00          | 10,000.00              |
| 22                 | 92204 | 5301   | BASEBALL         | POSTAGE ALLOCATION    | 400.00             | 400.00                 |
| 22                 | 92204 | 5322   | BASEBALL         | TRAVEL-O/S SERV AREA  | 2,500.00           | 2,500.00               |
| 22                 | 92204 | 5325   | BASEBALL         | RECRUITING TRAVEL     | 10,000.00          | 10,000.00              |
| 22                 | 92204 | 5333   | BASEBALL         | GAME TRAVEL           | 27,000.00          | 25,000.00              |
| 22                 | 92204 | 5442   | BASEBALL         | INTERNAL PRINTING     | 100.00             | 100.00                 |
| 22                 | 92204 | 5512   | BASEBALL         | TELEPHONE-LONG DIST   | 250.00             | 250.00                 |
| <b>92204 Total</b> |       |        |                  |                       | <b>50,250.00</b>   | <b>48,250.00</b>       |
| 22                 | 92205 | 5226   | SOFTBALL         | OFFICE SUPPLIES       | 300.00             | 300.00                 |
| 22                 | 92205 | 5240   | SOFTBALL         | GEN SUPPLIES          | 11,500.00          | 11,500.00              |
| 22                 | 92205 | 5301   | SOFTBALL         | POSTAGE ALLOCATION    | -                  | 300.00                 |
| 22                 | 92205 | 5322   | SOFTBALL         | TRAVEL-O/S SERV AREA  | 2,000.00           | 1,250.00               |
| 22                 | 92205 | 5325   | SOFTBALL         | RECRUITING TRAVEL     | 9,000.00           | 9,000.00               |
| 22                 | 92205 | 5332   | SOFTBALL         | POST-CONFER           | -                  | -                      |
| 22                 | 92205 | 5333   | SOFTBALL         | GAME TRAVEL           | 27,500.00          | 25,000.00              |
| 22                 | 92205 | 5442   | SOFTBALL         | INTERNAL PRINTING     | 500.00             | 500.00                 |
| <b>92205 Total</b> |       |        |                  |                       | <b>50,800.00</b>   | <b>47,850.00</b>       |
| 22                 | 92206 | 5240   | GOLF MEN         | GEN SUPPLIES          | 6,500.00           | 6,500.00               |
| 22                 | 92206 | 5301   | GOLF MEN         | POSTAGE ALLOCATION    | 115.00             | 115.00                 |
| 22                 | 92206 | 5322   | GOLF MEN         | TRAVEL-O/S SERV AREA  | 500.00             | 500.00                 |
| 22                 | 92206 | 5325   | GOLF MEN         | RECRUITING TRAVEL     | 1,000.00           | 1,000.00               |
| 22                 | 92206 | 5332   | GOLF MEN         | POST-CONFER           | -                  | -                      |
| 22                 | 92206 | 5333   | GOLF MEN         | GAME TRAVEL           | 15,100.00          | 15,100.00              |
| 22                 | 92206 | 5512   | GOLF MEN         | TELEPHONE-LONG DIST   | 150.00             | 150.00                 |
| <b>92206 Total</b> |       |        |                  |                       | <b>23,365.00</b>   | <b>23,365.00</b>       |
| 22                 | 92207 | 5132   | VOLLEYBALL       | CLASSIFIED-P/T        | 5,000.00           | 5,000.00               |
| 22                 | 92207 | 5223   | VOLLEYBALL       | SOFTWARE & COMP       | 500.00             | 500.00                 |
| 22                 | 92207 | 5226   | VOLLEYBALL       | OFFICE SUPPLIES       | 500.00             | 500.00                 |
| 22                 | 92207 | 5240   | VOLLEYBALL       | GEN SUPPLIES          | 7,500.00           | 7,500.00               |
| 22                 | 92207 | 5301   | VOLLEYBALL       | POSTAGE ALLOCATION    | 100.00             | 100.00                 |
| 22                 | 92207 | 5322   | VOLLEYBALL       | TRAVEL-O/S SERV AREA  | 200.00             | 1,700.00               |
| 22                 | 92207 | 5325   | VOLLEYBALL       | RECRUITING TRAVEL     | 8,000.00           | 8,000.00               |
| 22                 | 92207 | 5332   | VOLLEYBALL       | POST-CONFER           | -                  | -                      |
| 22                 | 92207 | 5333   | VOLLEYBALL       | GAME TRAVEL           | 19,000.00          | 19,000.00              |
| 22                 | 92207 | 5512   | VOLLEYBALL       | TELEPHONE-LONG DIST   | 100.00             | 100.00                 |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| Fund | Dept               | Object | Department Name      | Object of Expenditure | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|------|--------------------|--------|----------------------|-----------------------|--------------------|------------------------|
|      | <b>92207 Total</b> |        |                      |                       | <b>40,900.00</b>   | <b>42,400.00</b>       |
| 22   | 92209              | 5240   | RODEO                | GEN SUPPLIES          | 32,000.00          | 32,000.00              |
| 22   | 92209              | 5301   | RODEO                | POSTAGE ALLOCATION    | 60.00              | 60.00                  |
| 22   | 92209              | 5311   | RODEO                | DUES & MEMBERSHIPS    | 300.00             | 300.00                 |
| 22   | 92209              | 5322   | RODEO                | TRAVEL-O/S SERV AREA  | 2,000.00           | 2,000.00               |
| 22   | 92209              | 5325   | RODEO                | RECRUITING TRAVEL     | 5,200.00           | 4,000.00               |
| 22   | 92209              | 5332   | RODEO                | POST-CONFER           | -                  | -                      |
| 22   | 92209              | 5333   | RODEO                | GAME TRAVEL           | 25,000.00          | 25,000.00              |
| 22   | 92209              | 5442   | RODEO                | INTERNAL PRINTING     | 75.00              | 75.00                  |
| 22   | 92209              | 5512   | RODEO                | TELEPHONE-LONG DIST   | 75.00              | 75.00                  |
|      | <b>92209 Total</b> |        |                      |                       | <b>64,710.00</b>   | <b>63,510.00</b>       |
| 22   | 92211              | 5240   | CROSS COUNTRY        | GEN SUPPLIES          | 2,795.00           | 2,800.00               |
| 22   | 92211              | 5301   | CROSS COUNTRY        | POSTAGE ALLOCATION    | 50.00              | 50.00                  |
| 22   | 92211              | 5325   | CROSS COUNTRY        | RECRUITING TRAVEL     | 1,800.00           | 1,800.00               |
| 22   | 92211              | 5332   | CROSS COUNTRY        | POST-CONFER           | -                  | -                      |
| 22   | 92211              | 5333   | CROSS COUNTRY        | GAME TRAVEL           | 6,000.00           | 6,000.00               |
| 22   | 92211              | 5442   | CROSS COUNTRY        | INTERNAL PRINTING     | 50.00              | 50.00                  |
| 22   | 92211              | 5512   | CROSS COUNTRY        | TELEPHONE-LONG DIST   | 20.00              | 20.00                  |
|      | <b>92211 Total</b> |        |                      |                       | <b>10,715.00</b>   | <b>10,720.00</b>       |
| 22   | 92212              | 5240   | INDOOR/OUTDOOR TRACK | GEN SUPPLIES          | 1,000.00           | -                      |
| 22   | 92212              | 5301   | INDOOR/OUTDOOR TRACK | POSTAGE ALLOCATION    | 50.00              | -                      |
| 22   | 92212              | 5325   | INDOOR/OUTDOOR TRACK | RECRUITING TRAVEL     | 1,000.00           | -                      |
| 22   | 92212              | 5333   | INDOOR/OUTDOOR TRACK | GAME TRAVEL           | 3,000.00           | -                      |
| 22   | 92212              | 5442   | INDOOR/OUTDOOR TRACK | INTERNAL PRINTING     | 50.00              | -                      |
| 22   | 92212              | 5512   | INDOOR/OUTDOOR TRACK | TELEPHONE-LONG DIST   | 50.00              | -                      |
|      | <b>92212 Total</b> |        |                      |                       | <b>5,150.00</b>    | <b>-</b>               |
| 22   | 92214              | 5240   | TRAINER              | GEN SUPPLIES          | 16,000.00          | 16,000.00              |
| 22   | 92214              | 5311   | TRAINER              | DUES & MEMBERSHIPS    | 300.00             | 250.00                 |
| 22   | 92214              | 5322   | TRAINER              | TRAVEL-O/S SERV AREA  | 1,350.00           | 1,000.00               |
| 22   | 92214              | 5325   | TRAINER              | RECRUITING TRAVEL     | 250.00             | 300.00                 |
| 22   | 92214              | 5332   | TRAINER              | POST-CONFER           | -                  | -                      |
| 22   | 92214              | 5333   | TRAINER              | GAME TRAVEL           | 4,500.00           | 4,500.00               |
| 22   | 92214              | 5340   | TRAINER              | INSURANCE             | 62,281.00          | 32,281.00              |
| 22   | 92214              | 5349   | TRAINER              | OFF CAMPUS BUS EXP    | 200.00             | -                      |
|      | <b>92214 Total</b> |        |                      |                       | <b>84,881.00</b>   | <b>54,331.00</b>       |
| 22   | 92215              | 5240   | CHEER/DANCE          | GEN SUPPLIES          | 4,300.00           | 4,300.00               |
| 22   | 92215              | 5301   | CHEER/DANCE          | POSTAGE ALLOCATION    | 50.00              | 50.00                  |
| 22   | 92215              | 5322   | CHEER/DANCE          | TRAVEL-O/S SERV AREA  | 1,000.00           | 1,000.00               |
| 22   | 92215              | 5325   | CHEER/DANCE          | RECRUITING TRAVEL     | 2,000.00           | 2,000.00               |
| 22   | 92215              | 5333   | CHEER/DANCE          | GAME TRAVEL           | 10,000.00          | 10,000.00              |
| 22   | 92215              | 5407   | CHEER/DANCE          | CONTRACT SERVICES     | 4,400.00           | 4,400.00               |
| 22   | 92215              | 5442   | CHEER/DANCE          | INTERNAL PRINTING     | 50.00              | 50.00                  |
| 22   | 92215              | 5512   | CHEER/DANCE          | TELEPHONE-LONG DIST   | 30.00              | 30.00                  |
|      | <b>92215 Total</b> |        |                      |                       | <b>21,830.00</b>   | <b>21,830.00</b>       |
| 23   | 92300              | 5383   | BOOKSTORE            | OPERATING LEASE       | 992.00             | 992.00                 |
| 23   | 92300              | 5440   | BOOKSTORE            | INTERNAL CHARGE-BACK  | (992.00)           | (992.00)               |
|      | <b>92300 Total</b> |        |                      |                       | <b>-</b>           | <b>-</b>               |
| 24   | 92400              | 5240   | CAFETERIA            | GEN SUPPLIES          | 2,000.00           | 3,000.00               |
| 24   | 92400              | 5351   | CAFETERIA            | EQUIPMENT RENTAL      | 3,400.00           | 5,000.00               |
| 24   | 92400              | 5362   | CAFETERIA            | EQUIP REPAIRS         | 1,000.00           | 1,000.00               |
| 24   | 92400              | 5407   | CAFETERIA            | CONTRACT SERVICES     | 6,600.00           | 6,000.00               |



**Current Unrestricted Expenditure Budgets by Department**  
(Excludes F/T Salaries and Capital)

| Fund | Dept               | Object | Department Name | Object of Expenditure | FY2014<br>Proposed | FY2013<br>Orig. Budget |
|------|--------------------|--------|-----------------|-----------------------|--------------------|------------------------|
|      | <b>92400 Total</b> |        |                 |                       | <b>13,000.00</b>   | <b>15,000.00</b>       |
| 24   | 92402              | 5407   | CAFETERIA       | CONTRACT SERVICES     | 70,000.00          | 80,000.00              |
|      | <b>92402 Total</b> |        |                 |                       | <b>70,000.00</b>   | <b>80,000.00</b>       |
| 24   | 92403              | 5407   | CAFETERIA       | CONTRACT SERVICES     | 55,000.00          | 55,000.00              |
|      | <b>92403 Total</b> |        |                 |                       | <b>55,000.00</b>   | <b>55,000.00</b>       |
| 24   | 92404              | 5407   | CAFETERIA       | CONTRACT SERVICES     | 300,000.00         | 280,000.00             |
|      | <b>92404 Total</b> |        |                 |                       | <b>300,000.00</b>  | <b>280,000.00</b>      |
| 24   | 92405              | 5407   | CAFETERIA       | CONTRACT SERVICES     | 10,000.00          | 10,000.00              |
|      | <b>92405 Total</b> |        |                 |                       | <b>10,000.00</b>   | <b>10,000.00</b>       |
| 25   | 92503              | 5151   | WRANGLER HALL   | NON-WORK STUDY        | 2,500.00           | 2,500.00               |
| 25   | 92503              | 5240   | WRANGLER HALL   | GEN SUPPLIES          | 2,500.00           | 2,500.00               |
| 25   | 92503              | 5362   | WRANGLER HALL   | EQUIP REPAIRS         | 5,000.00           | 5,000.00               |
| 25   | 92503              | 5363   | WRANGLER HALL   | BLDG REPAIRS/REMODE   | 5,000.00           | 5,000.00               |
| 25   | 92503              | 5436   | WRANGLER HALL   | CUSTODIAL-SPECIAL CL  | 2,000.00           | 2,000.00               |
|      | <b>92503 Total</b> |        |                 |                       | <b>17,000.00</b>   | <b>17,000.00</b>       |
| 25   | 92506              | 5132   | CENTURY COMMONS | CLASSIFIED-P/T        | 5,000.00           | -                      |
| 25   | 92506              | 5151   | CENTURY COMMONS | NON-WORK STUDY        | 10,000.00          | 5,000.00               |
| 25   | 92506              | 5240   | CENTURY COMMONS | GEN SUPPLIES          | 5,000.00           | 5,000.00               |
| 25   | 92506              | 5351   | CENTURY COMMONS | EQUIPMENT RENTAL      | 9,000.00           | 9,000.00               |
| 25   | 92506              | 5362   | CENTURY COMMONS | EQUIP REPAIRS         | 13,000.00          | 13,000.00              |
| 25   | 92506              | 5363   | CENTURY COMMONS | BLDG REPAIRS/REMODE   | 40,000.00          | 40,000.00              |
| 25   | 92506              | 5436   | CENTURY COMMONS | CUSTODIAL-SPECIAL CL  | 5,000.00           | 5,000.00               |
| 25   | 92506              | 5450   | CENTURY COMMONS | MISC EXPENSE          | -                  | 225,000.00             |
| 25   | 92506              | 5501   | CENTURY COMMONS | ELECTRICITY           | 65,000.00          | 93,000.00              |
| 25   | 92506              | 5502   | CENTURY COMMONS | NATURAL GAS           | 6,000.00           | 8,000.00               |
| 25   | 92506              | 5504   | CENTURY COMMONS | WATER/SEWER           | 10,000.00          | 10,000.00              |
|      | <b>92506 Total</b> |        |                 |                       | <b>168,000.00</b>  | <b>413,000.00</b>      |
| 27   | 92700              | 5132   | GOLF FACILITY   | CLASSIFIED-P/T        | 20,000.00          | 15,000.00              |
| 27   | 92700              | 5151   | GOLF FACILITY   | NON-WORK STUDY        | 7,000.00           | 12,000.00              |
| 27   | 92700              | 5226   | GOLF FACILITY   | OFFICE SUPPLIES       | 250.00             | 250.00                 |
| 27   | 92700              | 5240   | GOLF FACILITY   | GEN SUPPLIES          | 4,000.00           | 8,000.00               |
| 27   | 92700              | 5362   | GOLF FACILITY   | EQUIP REPAIRS         | 6,000.00           | 5,000.00               |
| 27   | 92700              | 5383   | GOLF FACILITY   | OPERATING LEASE       | 19,800.00          | 19,800.00              |
| 27   | 92700              | 5504   | GOLF FACILITY   | CABLE TV              | 552.00             | 552.00                 |
| 27   | 92700              | 5699   | GOLF FACILITY   | COST OF GOODS         | 2,300.00           | 2,200.00               |
|      | <b>92700 Total</b> |        |                 |                       | <b>59,902.00</b>   | <b>62,802.00</b>       |
| 29   | 22602              | 5226   | ST ACTIVITIES   | OFFICE SUPPLIES       | 1,200.00           | 800.00                 |
| 29   | 22602              | 5240   | ST ACTIVITIES   | GEN SUPPLIES          | 5,000.00           | 5,500.00               |
| 29   | 22602              | 5270   | ST ACTIVITIES   | ENTERTAINMENT         | 23,500.00          | 30,000.00              |
| 29   | 22602              | 5301   | ST ACTIVITIES   | POSTAGE ALLOCATION    | 10.00              | -                      |
| 29   | 22602              | 5308   | ST ACTIVITIES   | INTERNAL CATERING     | 3,500.00           | -                      |
| 29   | 22602              | 5311   | ST ACTIVITIES   | DUES & MEMBERSHIPS    | 700.00             | 200.00                 |
| 29   | 22602              | 5322   | ST ACTIVITIES   | TRAVEL-O/S SERV AREA  | 1,900.00           | 800.00                 |
| 29   | 22602              | 5331   | ST ACTIVITIES   | STUDENT TRAVEL        | 2,800.00           | 1,500.00               |
| 29   | 22602              | 5349   | ST ACTIVITIES   | OFF CAMPUS BUS EXP    | 100.00             | 100.00                 |
| 29   | 22602              | 5407   | ST ACTIVITIES   | CONTRACT SERVICES     | 2,000.00           | 3,500.00               |
| 29   | 22602              | 5442   | ST ACTIVITIES   | INTERNAL PRINTING     | 200.00             | 150.00                 |
| 29   | 22602              | 5512   | ST ACTIVITIES   | TELEPHONE-LONG DIST   | -                  | 25.00                  |
|      | <b>22602 Total</b> |        |                 |                       | <b>40,910.00</b>   | <b>42,575.00</b>       |
| 29   | 22603              | 5151   | INTRAMURALS     | NON-WORK STUDY        | -                  | -                      |
| 29   | 22603              | 5240   | INTRAMURALS     | GEN SUPPLIES          | 1,500.00           | 2,000.00               |



**Current Unrestricted Expenditure Budgets by Department  
(Excludes F/T Salaries and Capital)**

| <b>Fund</b>        | <b>Dept</b> | <b>Object</b> | <b>Department Name</b> | <b>Object of Expenditure</b> | <b>FY2014<br/>Proposed</b> | <b>FY2013<br/>Orig. Budget</b> |
|--------------------|-------------|---------------|------------------------|------------------------------|----------------------------|--------------------------------|
| 29                 | 22603       | 5311          | INTRAMURALS            | DUES & MEMBERSHIPS           | 600.00                     | -                              |
| 29                 | 22603       | 5322          | INTRAMURALS            | TRAVEL-O/S SERV AREA         | 2,000.00                   | -                              |
| 29                 | 22603       | 5407          | INTRAMURALS            | CONTRACT SERVICES            | 1,500.00                   | 2,000.00                       |
| <b>22603 Total</b> |             |               |                        |                              | <u>5,600.00</u>            | <u>4,000.00</u>                |
| 29                 | 22604       | 5226          | ST CONGRESS            | OFFICE SUPPLIES              | 100.00                     | 100.00                         |
| 29                 | 22604       | 5240          | ST CONGRESS            | GEN SUPPLIES                 | 1,000.00                   | 1,000.00                       |
| 29                 | 22604       | 5311          | ST CONGRESS            | DUES & MEMBERSHIPS           | 500.00                     | 1,500.00                       |
| 29                 | 22604       | 5317          | ST CONGRESS            | CONVENTION EX                | -                          | 600.00                         |
| 29                 | 22604       | 5322          | ST CONGRESS            | TRAVEL-O/S SERV AREA         | 1,650.00                   | 1,650.00                       |
| 29                 | 22604       | 5331          | ST CONGRESS            | STUDENT TRAVEL               | 5,000.00                   | 5,000.00                       |
| 29                 | 22604       | 5442          | ST CONGRESS            | INTERNAL PRINTING            | 100.00                     | 350.00                         |
| <b>22604 Total</b> |             |               |                        |                              | <u>8,350.00</u>            | <u>10,200.00</u>               |
| 29                 | 22606       | 5151          | COFFEE SHOP            | NON-WORK STUDY               | 12,000.00                  | 20,000.00                      |
| 29                 | 22606       | 5240          | COFFEE SHOP            | GEN SUPPLIES                 | 1,600.00                   | 2,050.00                       |
| 29                 | 22606       | 5351          | COFFEE SHOP            | EQUIPMENT RENTAL             | 2,400.00                   | 2,196.00                       |
| 29                 | 22606       | 5699          | COFFEE SHOP            | COST OF GOODS                | 12,000.00                  | 15,000.00                      |
| <b>22606 Total</b> |             |               |                        |                              | <u>28,000.00</u>           | <u>39,246.00</u>               |
| 29                 | 22616       | 5699          | CONCESSIONS            | COST OF GOODS                | 6,000.00                   | 3,000.00                       |
| <b>22616 Total</b> |             |               |                        |                              | <u>6,000.00</u>            | <u>3,000.00</u>                |
| <b>Grand Total</b> |             |               |                        |                              | <u>11,520,149.00</u>       | <u>11,429,647.00</u>           |

**CAPITAL & EQUIPMENT BUDGET**  
**Current Unrestricted Funds 2013-2014**

| <b>Fund</b> | <b>Dept</b> | <b>Dept Name</b>      | <b>Description</b>                                                           | <b>New Project Ref #</b> | <b>Budget</b> |
|-------------|-------------|-----------------------|------------------------------------------------------------------------------|--------------------------|---------------|
| 11          | 10350       | CAMPUS POLICE         | Whelen lighting system for rear window of Tahoe                              |                          | 761           |
| 11          | 10356       | Facility Cont         | Padded stack chairs (Qty 75)                                                 |                          | 4,213         |
| 11          | 10356       | Facility Cont         | Non padded replacement chairs (Qty 150)                                      |                          | 2,000         |
| 11          | 10356       | Facility Cont         | Plastic tables for setups (Qty 30)                                           |                          | 3,660         |
| 11          | 10359       | Transportation        | Driver Education Car                                                         |                          | 25,000        |
| 11          | 10359       | Transportation        | A/C Recovery Machine                                                         |                          | 4,000         |
| 11          | 10359       | Transportation        | Hand held blowers for grounds (Qty 2)                                        |                          | 360           |
| 11          | 10359       | Transportation        | Weed eaters for grounds (Qty 2)                                              |                          | 400           |
| 11          | 10359       | Transportation        | Upgrade diagnostic software on engine analyzer                               |                          | 1,000         |
| 11          | 10359       | Transportation        | Gasoline/fuel management system                                              |                          | 30,000        |
| 11          | 10359       | Transportation        | Man lift                                                                     |                          | 50,000        |
| 11          | 10359       | Transportation        | Air and refrigerant identifier                                               |                          | 1,800         |
| 11          | 10359       | Transportation        | Power pruner for grounds                                                     |                          | 350           |
| 11          | 10360       | Information Services  | New SQL server for Colleague migration to SQL                                | 10360-2                  | 21,000        |
| 11          | 10360       | Information Services  | Colleague SQL porting software                                               | 10360-2                  | 27,000        |
| 11          | 10361       | Inform Technology     | Scoreboard live-text updater                                                 | 10361-2                  | 1,500         |
| 11          | 10361       | Inform Technology     | E911 hardware                                                                |                          | 20,000        |
| 11          | 10370       | General Institutional | Reserve for Competitive Capital Grant                                        |                          | 50,000        |
| 11          | 22340       | Student Success       | Wi-Fi ipad 2s (Qty 6)                                                        | 22340-2                  | 3,000         |
| 11          | 22340       | Student Success       | Tape recorders (Qty 5)                                                       |                          | 100           |
| 11          | 22340       | Student Success       | Large screen monitor cd player                                               |                          | 300           |
| 11          | 22340       | Student Success       | Vector readers for dyslexic students                                         |                          | 300           |
| 11          | 22350       | Testing               | Task chairs (Qty 34)                                                         |                          | 2,768         |
| 11          | 22350       | Testing               | Carrel dividers for GED workstations (Qty 4)                                 |                          | 512           |
| 11          | 22350       | Testing               | Delivery/installation for chairs and carrel dividers                         |                          | 729           |
| 11          | 22350       | Testing               | Pearson vue security package                                                 |                          | 415           |
| 11          | 22500       | Housing Jud Affairs   | Computer                                                                     | 22500-1                  | 1,000         |
| 11          | 22500       | Housing Jud Affairs   | Color LaserJet Printer                                                       | 22500-1                  | 350           |
| 11          | 22500       | Housing Jud Affairs   | 3 additional monitors for computers to be dual monitor machines.             |                          | 1,500         |
| 11          | 22602       | St Activities         | Snow Cone Machine                                                            |                          | 600           |
| 11          | 22602       | St Activities         | Button Maker                                                                 |                          | 500           |
| 11          | 30300       | Biology               | AP2 Lab Updates: Budget Torso-T600 (Qty 6)                                   |                          | 2,874         |
| 11          | 30300       | Biology               | Intestinal Villi - A52 (Qty 3)                                               |                          | 1,002         |
| 11          | 30300       | Biology               | Human Thoracic Organs-A612-15 (Qty 3)                                        |                          | 915           |
| 11          | 30300       | Biology               | Internal Organs of the Upper Abdomen - A56                                   |                          | 419           |
| 11          | 30300       | Biology               | AP1 : Super Skeleton Sacral Mount                                            |                          | 881           |
| 11          | 30300       | Biology               | AP1 Lab Updates: Premier Standard Disarticulated Half Skeleton - S76 (Qty 8) |                          | 3,224         |
| 11          | 30300       | Biology               | AP1 :Human Brain Study Set - A71 (Qty 4)                                     |                          | 816           |
| 11          | 30901       | Drama                 | Laptop                                                                       | 30901-1                  | 1,130         |
| 11          | 30903       | Instrumental Music    | Marimba                                                                      |                          | 12,000        |
| 11          | 30903       | Instrumental Music    | Steinway Replacement Project                                                 |                          | 25,000        |
| 11          | 30904       | Vocal Music           | Microphones (Qty 5)                                                          |                          | 4,025         |
| 11          | 30904       | Vocal Music           | Custom microphone case                                                       |                          | 1,500         |
| 11          | 31600       | Chemistry             | Analytical balances (Qty 3)                                                  |                          | 6,600         |
| 11          | 33320       | Business Leadership   | Computer task chairs (Qty 10)                                                | 33320-1                  | 1,000         |
| 11          | 33530       | Cosmetology           | New chairs for reception area                                                |                          | 500           |

**CAPITAL & EQUIPMENT BUDGET**  
**Current Unrestricted Funds 2013-2014**

| <b>Fund</b> | <b>Dept</b> | <b>Dept Name</b>      | <b>Description</b>                                                                      | <b>New Project Ref #</b> | <b>Budget</b> |
|-------------|-------------|-----------------------|-----------------------------------------------------------------------------------------|--------------------------|---------------|
| 11          | 33540       | Fire Tech             | Fire truck/plumber                                                                      | 33540-1                  | <b>25,000</b> |
| 11          | 33540       | Fire Tech             | Commercial Ingersoll Rand 5hp 80 gal 135 psi electric air compressor with hose and reel | 33540-1                  | <b>1,500</b>  |
| 11          | 33540       | Fire Tech             | Rescue Randy Dummy                                                                      | 33540-1                  | <b>1,500</b>  |
| 11          | 33540       | Fire Tech             | Motorola CP200 portable UHF 4-channel radios (Qty 4)                                    | 33540-1                  | <b>2,000</b>  |
| 11          | 33540       | Fire Tech             | Breathing Air compressor annual servicing for SCBA firefighter training                 | 33540-1                  | <b>3,000</b>  |
| 11          | 33540       | Fire Tech             | Laptop computers (Qty 7)                                                                | 33540-2                  | <b>7,700</b>  |
| 11          | 33540       | Fire Tech             | L-shaped mobile desk (Qty 2)                                                            | 33540-2                  | <b>1,500</b>  |
| 11          | 33540       | Fire Tech             | Chairs for L-shaped desk (Qty 2)                                                        | 33540-2                  | <b>300</b>    |
| 11          | 33540       | Fire Tech             | Lease Canon Copier/scanner/fax                                                          | 33540-2                  | <b>1,700</b>  |
| 11          | 33540       | Fire Tech             | Conference room table                                                                   | 33540-2                  | <b>3,500</b>  |
| 11          | 33540       | Fire Tech             | Conference room chairs (Qty 12)                                                         | 33540-2                  | <b>2,400</b>  |
| 11          | 33540       | Fire Tech             | Epson Multi media short throw projectors with web camera (Qty 2)                        | 33540-2                  | <b>4,000</b>  |
| 11          | 33540       | Fire Tech             | Classroom chairs (Qty 64)                                                               | 33540-2                  | <b>6,080</b>  |
| 11          | 33540       | Fire Tech             | Classroom tables (Qty 32)                                                               | 33540-2                  | <b>8,000</b>  |
| 11          | 33620       | Voc Nursing Monahans  | 72" round activity tables (Qty 10)                                                      |                          | <b>3,250</b>  |
| 11          | 40101       | LRC                   | Print Management Software                                                               | 40101-1                  | <b>6,946</b>  |
| 11          | 40501       | Graham Ranch          | Used One Ton Duly Truck for Rodeo & Ranch Operations                                    |                          | <b>35,000</b> |
| 11          | 40505       | Children's Ctr        | New Cribs (Qty 2)                                                                       | 40505-1                  | <b>540</b>    |
| 11          | 40505       | Children's Ctr        | Discover Sounds Activity Garden                                                         | 40505-1                  | <b>96</b>     |
| 11          | 40505       | Children's Ctr        | Folding Rest Mat Mobile storage units (Qty 3)                                           | 40505-1                  | <b>507</b>    |
| 11          | 40505       | Children's Ctr        | Spalding Rim & Basketball Combo with Mounts (Qty 4)                                     | 40505-1                  | <b>240</b>    |
| 11          | 40505       | Children's Ctr        | Ceiling fans (Qty 2)                                                                    | 40505-1                  | <b>200</b>    |
| 11          | 40505       | Children's Ctr        | Comfy Furniture                                                                         | 40505-1                  | <b>298</b>    |
| 11          | 40505       | Children's Ctr        | Infant bouncers (Qty 2)                                                                 | 40505-1                  | <b>160</b>    |
| 11          | 40505       | Children's Ctr        | Small people carrier trikes (Qty 4)                                                     | 40505-1                  | <b>156</b>    |
| 11          | 40505       | Children's Ctr        | Push and Ride Racers (Qty 4)                                                            | 40505-1                  | <b>420</b>    |
| 11          | 40505       | Children's Ctr        | Carolina Toddler Pretend & Play Kitchen                                                 | 40505-1                  | <b>280</b>    |
| 11          | 40505       | Children's Ctr        | Versatile Play Pen for Infants                                                          | 40505-1                  | <b>160</b>    |
| 11          | 40505       | Children's Ctr        | Soft & Safe set of Multicultural Families dolls                                         | 40505-1                  | <b>95</b>     |
| 11          | 40505       | Children's Ctr        | Vacuum Cleaner                                                                          | 40505-1                  | <b>200</b>    |
| 11          | 40505       | Children's Ctr        | Dramatic play Kitchens (Qty 2)                                                          | 40505-2                  | <b>1,200</b>  |
| 11          | 40505       | Children's Ctr        | Kids Colors double-sided storage unit                                                   | 40505-2                  | <b>399</b>    |
| 11          | 40505       | Children's Ctr        | Glider Rockers (Qty 2)                                                                  | 40505-2                  | <b>800</b>    |
| 11          | 40505       | Children's Ctr        | Multipurpose shelf                                                                      | 40505-2                  | <b>420</b>    |
| 11          | 40505       | Children's Ctr        | Alphabet Activity Carpet                                                                | 40505-2                  | <b>470</b>    |
| 11          | 55111       | Sport Ctr Programs    | Baby Changing Table in men's and women lobby restroom                                   | 55111-1                  | <b>658</b>    |
| 11          | 55111       | Sport Ctr Programs    | Sports Center Front Office Safe                                                         | 55111-2                  | <b>983</b>    |
| 11          | 55111       | Sport Ctr Programs    | Credit Card Reader                                                                      |                          | <b>300</b>    |
| 11          | 55115       | Sports Ctr Fitness Ct | Elliptical Precor 885 EFX                                                               |                          | <b>40,000</b> |
| 13          | 33810       | Cert Nurse Aid        | Privacy Curtains- Wall Mounted Telescopic Curtain                                       |                          | <b>584</b>    |

**CAPITAL & EQUIPMENT BUDGET**  
**Current Unrestricted Funds 2013-2014**

| <b>Fund</b>                                  | <b>Dept</b> | <b>Dept Name</b>  | <b>Description</b>                                          | <b>New Project Ref #</b> | <b>Budget</b>         |
|----------------------------------------------|-------------|-------------------|-------------------------------------------------------------|--------------------------|-----------------------|
| 13                                           | 33810       | Cert Nurse Aid    | Life/form Keri Complete Manikin- Pecos center               |                          | <b>2,725</b>          |
| 13                                           | 33810       | Cert Nurse Aid    | Life/form Venipuncture and Injection Demonstration- Andrews |                          | <b>360</b>            |
| 18                                           | 66603       | General maint     | Electrical meters for individual buildings (Qty 4)          | 66603-1                  | <b>24,000</b>         |
| 18                                           | 66603       | General maint     | Power factor correction project                             | 66603-2                  | <b>36,000</b>         |
| 22                                           | 92200       | Athletic Director | Padded volleyball officials stand                           |                          | <b>1,400</b>          |
| 22                                           | 92205       | Softball          | Turf for batting cage area                                  |                          | <b>5,000</b>          |
| 22                                           | 92206       | Golf Men          | Range Finders (Qty 2)                                       |                          | <b>600</b>            |
| 22                                           | 92207       | Volleyball        | ipad with "Rotate 123Pro" volleyball statistical software   |                          | <b>500</b>            |
| 22                                           | 92214       | Trainer           | Thermalator T-12-M with 12 Heat Packs                       |                          | <b>1,300</b>          |
| 22                                           | 92214       | Trainer           | Mettler #294 Four Channel Stem Unit                         |                          | <b>2,750</b>          |
| 25                                           | 92506       | Century Commons   | Furniture and Fixtures annual replacements                  |                          | <b>100,000</b>        |
| 27                                           | 92700       | Champions Golf    | Easy Go Golf Cart                                           |                          | <b>2,900</b>          |
| 27                                           | 92700       | Champions Golf    | Picker Unit for range balls                                 |                          | <b>2,500</b>          |
| <b>Subtotal - Current Unrestricted Funds</b> |             |                   |                                                             |                          | <b><u>659,581</u></b> |

|                                      |                       |
|--------------------------------------|-----------------------|
| <b>Plus Library Acquisitions</b>     | <b>109,150</b>        |
| <b>Plus General Furniture Budget</b> | <b>50,000</b>         |
| <b>TOTAL APPROVED CAPITAL</b>        | <b><u>818,731</u></b> |

**CAPITAL & EQUIPMENT BUDGET**  
**Grant Funds 2013-2014**

| Dept                                                             | Dept Name           | Description                                                                 | New Project Ref # | Budget            |
|------------------------------------------------------------------|---------------------|-----------------------------------------------------------------------------|-------------------|-------------------|
| 33500                                                            | Welding             | Lincoln Electric VRTEX 360 Virtual Reality Arc Welding Trainer + 2 upgrades | 33500-1           | 57,500            |
| 33520                                                            | Diesel              | OTC Diesel engine heavy duty cherry picker and load leveler                 | 33520-1           | 12,590            |
| 33520                                                            | Diesel              | OTC Diesel engine rotator stands and two CAT adapters                       | 33520-1           | 33,975            |
| 33730                                                            | Electrical          | Textbooks and Workbooks (Qty 20 sets)                                       |                   | 4,500             |
| 33730                                                            | Electrical          | Voltmeters (Qty 20)                                                         |                   | 1,500             |
| <b>Subtotal - Texas Workforce Commission Oil &amp; Gas Grant</b> |                     |                                                                             |                   | <b>\$ 110,065</b> |
| 33610                                                            | ADN Nursing         | Alaris Guardrail programs to run pumps                                      |                   | 225               |
| 33610                                                            | ADN Nursing         | Alaris Guardrail programs to run the CPU                                    |                   | 855               |
| 33610                                                            | ADN Nursing         | Alaris SMART pump with CPU controller                                       |                   | 3,681             |
| 33610                                                            | ADN Nursing         | GE CareScape V100 w stand                                                   |                   | 5,922             |
| 33610                                                            | ADN Nursing         | Master Classic II Litmann Teaching Scopes (Qty 2)                           |                   | 578               |
| 33610                                                            | ADN Nursing         | Sim Scope Hybrid Simulator                                                  |                   | 4,605             |
| <b>Subtotal -Nursing Shortage Reduction Grant</b>                |                     |                                                                             |                   | <b>\$ 15,866</b>  |
| 33320                                                            | Business Leadership | Printer                                                                     |                   | 850               |
| 33410                                                            | Office Systems      | XPS Convertible Ultrabook 12.5 Touch-screen laptop 4GB                      |                   | 1,200             |
| 33510                                                            | Auto                | Student toolboxes (Qty 8)                                                   | 33510-1           | 7,192             |
| 33510                                                            | Auto                | HVAC machine - Hybrid Capable                                               | 33510-1           | 6,294             |
| 33510                                                            | Auto                | Late model Ford engines (Qty 6)                                             | 33510-1           | 9,677             |
| 33510                                                            | Auto                | Late model Ford transmissions (Qty 6)                                       | 33510-1           | 6,000             |
| 33510                                                            | Auto                | Training modules and cutaways (Qty 10)                                      | 33510-1           | 15,000            |
| 33530                                                            | Cosmetology         | UV and Fan Nail Drying Station FSC-831                                      |                   | 462               |
| 33530                                                            | Cosmetology         | Ultimate Spa Paraffin Bath GN-80100                                         |                   | 188               |
| 33530                                                            | Cosmetology         | Professional Electric Nail File FSC-835                                     |                   | 480               |
| 33530                                                            | Cosmetology         | Lamp with Adjustable 30" Arm K-L2BK                                         |                   | 153               |
| 33530                                                            | Cosmetology         | Hair Coloring and Chemical Texture Services DVD Series                      |                   | 378               |
| 33550                                                            | Criminal Justice    | Epson Bright link 485Wi Interactive WXGA 3LCD Projector with Mount          | 33550-1           | 2,199             |
| 33550                                                            | Criminal Justice    | Canon Power Shot SX160 IS 16.0 Megapixel digital camera                     | 33550-1           | 600               |
| 33550                                                            | Criminal Justice    | Canon VIXIA HF R42 32GB Flash Memory Camcorder                              | 33550-1           | 500               |
| 33560                                                            | Machine Tech        | Replacement 0 -1 inch micrometers (Qty 33)                                  | 33560-1           | 3,399             |
| 33560                                                            | Machine Tech        | 3-Drawer Toolboxes (Qty 33)                                                 | 33560-1           | 2,640             |
| 33560                                                            | Machine Tech        | Micrometer sets 0 - 6 inch, 6 pc. Set with standards (Qty 2)                | 33560-1           | 1,400             |

**CAPITAL & EQUIPMENT BUDGET**  
**Grant Funds 2013-2014**

| Dept                           | Dept Name            | Description                                                                            | New Project Ref # | Budget            |
|--------------------------------|----------------------|----------------------------------------------------------------------------------------|-------------------|-------------------|
| 33560                          | Machine Tech         | Milling Machine right angle attachment and drawbar                                     | 33560-1           | 1,025             |
| 33560                          | Machine Tech         | Laptop for Machine Classroom presentation monitor                                      |                   | 1,000             |
| 33580                          | Photography          | Ipad mini with WIFI 64 BG White and Silver                                             | 33580-1           | 529               |
| 33580                          | Photography          | Portable Flash Units for Nikon Canon and Sony (Qty 16)                                 |                   | 4,288             |
| 33580                          | Photography          | Radio Controlled flash unit Pocket Wizard (Qty 14)                                     |                   | 2,380             |
| 33580                          | Photography          | Lensbaby units (Qty 12)                                                                |                   | 1,800             |
| 33620                          | Voc Nursing Monahans | Sim-Scope Hybrid Simulator Complete                                                    |                   | 5,000             |
| 33620                          | Voc Nursing Monahans | SimScope- Stethoscope                                                                  |                   | 2,000             |
| 33620                          | Voc Nursing Monahans | Medication administration carts                                                        |                   | 5,000             |
| 33620                          | Voc Nursing Monahans | Birth Simulator. Mama Natalie Complete - Brown skin 340-00233 and Light skin 340-00333 |                   | 1,600             |
| 33621                          | Voc Nursing Andrews  | Simscope Hybrid Simulator SP Scope, SP Patches, SP Software                            |                   | 5,000             |
| 33621                          | Voc Nursing Andrews  | Advview Diagnostic Station                                                             |                   | 1,985             |
| 33621                          | Voc Nursing Andrews  | Hospira GemStar infusion System Package                                                |                   | 3,920             |
| 33621                          | Voc Nursing Andrews  | Vital Sign Monitor wtih stand                                                          |                   | 2,600             |
| 33621                          | Voc Nursing Andrews  | Patient Bin Medication Cart Half-sized 30 bin max                                      |                   | 3,604             |
| 33621                          | Voc Nursing Andrews  | Obstetrical Manikin                                                                    |                   | 650               |
| 33680                          | Rad Tech             | 3B Scientific 22-Part Didactic Skull Anatomy Model Kit                                 |                   | 1,362             |
| 33690                          | EMS                  | Simpad Upgrade for ALS Simulator                                                       | 33690-1           | 3,600             |
| 33690                          | EMS                  | Laerdal Airway Management Trainer                                                      |                   | 2,000             |
| 33690                          | EMS                  | Nasco Basic Buddy 5 Pack (Qty 6)                                                       |                   | 2,520             |
| 33810                          | Cert Nurse Aid       | Brother® IntelliFAX® 2820 Laser Plain-Paper Fax                                        |                   | 190               |
| 33810                          | Cert Nurse Aid       | Bedside Commode                                                                        |                   | 91                |
| 33810                          | Cert Nurse Aid       | Female Catheterization Simulator                                                       |                   | 590               |
| 33810                          | Cert Nurse Aid       | Male Catheterization Simulator                                                         |                   | 590               |
| 33810                          | Cert Nurse Aid       | Basic Buddy 5 pack for CPR classes                                                     |                   | 1,260             |
| 33810                          | Cert Nurse Aid       | MAC 800 Electrocardiograph                                                             |                   | 4,120             |
| <b>Subtotal -Perkins Grant</b> |                      |                                                                                        |                   | <b>\$ 117,316</b> |

**TOTAL GRANT-FUNDED CAPITAL BUDGET**

**\$ 243,247**

## FACULTY SALARY SCHEDULE

Revised for September 2013 - August 2014

| 9-MONTH FACULTY |            |                |              |               |           |
|-----------------|------------|----------------|--------------|---------------|-----------|
| Step            | Instructor | Asst Professor | Assoc Prof I | Assoc Prof II | Professor |
| 1               | 41,425     | 42,710         | 43,995       | 45,280        |           |
| 2               | 42,013     | 43,308         | 44,603       | 45,898        |           |
| 3               | 42,601     | 43,906         | 45,211       | 46,516        | 46,916    |
| 4               | 43,189     | 44,504         | 45,819       | 47,134        | 47,749    |
| 5               | 43,777     | 45,102         | 46,427       | 47,752        | 48,582    |
| 6               | 44,365     | 45,700         | 47,035       | 48,370        | 49,415    |
| 7               | 44,953     | 46,298         | 47,643       | 48,988        | 50,248    |
| 8               | 45,541     | 46,896         | 48,251       | 49,606        | 51,081    |
| 9               | 46,129     | 47,494         | 48,859       | 50,224        | 51,914    |
| 10              | 46,717     | 48,092         | 49,467       | 50,842        | 52,747    |
| 11              | 47,305     | 48,690         | 50,075       | 51,460        | 53,580    |
| 12              | 47,893     | 49,288         | 50,683       | 52,078        | 54,413    |
| 13              | 48,481     | 49,886         | 51,291       | 52,696        | 55,246    |
| 14              | 49,069     | 50,484         | 51,899       | 53,314        | 56,079    |
| 15              | 49,657     | 51,082         | 52,507       | 53,932        | 56,912    |
| 16              | 50,245     | 51,680         | 53,115       | 54,550        | 57,745    |
| 17              | 50,833     | 52,278         | 53,723       | 55,168        | 58,578    |
| 18              | 51,421     | 52,876         | 54,331       | 55,786        | 59,411    |
| 19              | 52,009     | 53,474         | 54,939       | 56,404        | 60,244    |
| 20              | 52,597     | 54,072         | 55,547       | 57,022        | 61,077    |
| 21              | 53,185     | 54,670         | 56,155       | 57,640        | 61,910    |
| 22              | 53,773     | 55,268         | 56,763       | 58,258        | 62,743    |
| 23              | 54,361     | 55,866         | 57,371       | 58,876        | 63,576    |
| 24              | 54,949     | 56,464         | 57,979       | 59,494        | 64,409    |
| 25              | 55,537     | 57,062         | 58,587       | 60,112        | 65,242    |
| 26              | 56,125     | 57,660         | 59,195       | 60,730        | 66,075    |
| 27              | 56,713     | 58,258         | 59,803       | 61,348        | 66,908    |
| 28              | 57,301     | 58,856         | 60,411       | 61,966        | 67,741    |
| 29              | 57,889     | 59,454         | 61,019       | 62,584        | 68,574    |
| 30              | 58,477     | 60,052         | 61,627       | 63,202        | 69,407    |
| 31              | 59,065     | 60,650         | 62,235       | 63,820        | 70,240    |
| 32              | 59,653     | 61,248         | 62,843       | 64,438        | 71,073    |
| 33              |            |                | 63,451       | 65,056        | 71,906    |
| 34              |            |                | 64,059       | 65,674        | 72,739    |
| 35              |            |                | 64,667       | 66,292        | 73,572    |
| 36              |            |                | 65,275       | 66,910        | 74,405    |
| 37              |            |                | 65,883       | 67,528        | 75,238    |
| 38              |            |                |              |               | 76,071    |
| 39              |            |                |              |               | 76,904    |
| 40              |            |                |              |               | 77,737    |
| 41              |            |                |              |               | 78,570    |
| 42              |            |                |              |               | 79,403    |

| 12-MONTH FACULTY |            |                |              |               |           |
|------------------|------------|----------------|--------------|---------------|-----------|
| Step             | Instructor | Asst Professor | Assoc Prof I | Assoc Prof II | Professor |
| 1                | 51,491     | 53,089         | 54,686       | 56,283        |           |
| 2                | 52,222     | 53,832         | 55,442       | 57,051        |           |
| 3                | 52,953     | 54,575         | 56,197       | 57,819        | 58,317    |
| 4                | 53,684     | 55,318         | 56,953       | 58,588        | 59,352    |
| 5                | 54,415     | 56,062         | 57,709       | 59,356        | 60,387    |
| 6                | 55,146     | 56,805         | 58,465       | 60,124        | 61,423    |
| 7                | 55,877     | 57,548         | 59,220       | 60,892        | 62,458    |
| 8                | 56,607     | 58,292         | 59,976       | 61,660        | 63,494    |
| 9                | 57,338     | 59,035         | 60,732       | 62,428        | 64,529    |
| 10               | 58,069     | 59,778         | 61,487       | 63,197        | 65,565    |
| 11               | 58,800     | 60,522         | 62,243       | 63,965        | 66,600    |
| 12               | 59,531     | 61,265         | 62,999       | 64,733        | 67,635    |
| 13               | 60,262     | 62,008         | 63,755       | 65,501        | 68,671    |
| 14               | 60,993     | 62,752         | 64,510       | 66,269        | 69,706    |
| 15               | 61,724     | 63,495         | 65,266       | 67,037        | 70,742    |
| 16               | 62,455     | 64,238         | 66,022       | 67,806        | 71,777    |
| 17               | 63,185     | 64,982         | 66,778       | 68,574        | 72,812    |
| 18               | 63,916     | 65,725         | 67,533       | 69,342        | 73,848    |
| 19               | 64,647     | 66,468         | 68,289       | 70,110        | 74,883    |
| 20               | 65,378     | 67,211         | 69,045       | 70,878        | 75,919    |
| 21               | 66,109     | 67,955         | 69,801       | 71,647        | 76,954    |
| 22               | 66,840     | 68,698         | 70,556       | 72,415        | 77,990    |
| 23               | 67,571     | 69,441         | 71,312       | 73,183        | 79,025    |
| 24               | 68,302     | 70,185         | 72,068       | 73,951        | 80,060    |
| 25               | 69,032     | 70,928         | 72,824       | 74,719        | 81,096    |
| 26               | 69,763     | 71,671         | 73,579       | 75,487        | 82,131    |
| 27               | 70,494     | 72,415         | 74,335       | 76,256        | 83,167    |
| 28               | 71,225     | 73,158         | 75,091       | 77,024        | 84,202    |
| 29               | 71,956     | 73,901         | 75,847       | 77,792        | 85,237    |
| 30               | 72,687     | 74,645         | 76,602       | 78,560        | 86,273    |
| 31               | 73,418     | 75,388         | 77,358       | 79,328        | 87,308    |
| 32               | 74,149     | 76,131         | 78,114       | 80,096        | 88,344    |
| 33               |            |                | 78,870       | 80,865        | 89,379    |
| 34               |            |                | 79,625       | 81,633        | 90,415    |
| 35               |            |                | 80,381       | 82,401        | 91,450    |
| 36               |            |                | 81,137       | 83,169        | 92,485    |
| 37               |            |                | 81,893       | 83,937        | 93,521    |
| 38               |            |                |              |               | 94,556    |
| 39               |            |                |              |               | 95,592    |
| 40               |            |                |              |               | 96,627    |
| 41               |            |                |              |               | 97,663    |
| 42               |            |                |              |               | 98,698    |

**CLASSIFIED SALARY SCALES FOR FY2013-2014**

| STEP | Secretary/<br>Clerk I | Secretary/<br>Clerk II | Secretary/<br>Clerk III | Secretary/<br>Clerk IV | Secretary/<br>Clerk V | Physical<br>Plant I | Physical<br>Plant II | Physical<br>Plant III | Physical<br>Plant IV | Teacher<br>CC I | Teacher<br>CC II | Teacher<br>CC III | Teacher<br>CC IV | Teacher<br>CC V | Teacher<br>Aide CC I | Teacher<br>Aide CC II | Teacher<br>Aide CC III |
|------|-----------------------|------------------------|-------------------------|------------------------|-----------------------|---------------------|----------------------|-----------------------|----------------------|-----------------|------------------|-------------------|------------------|-----------------|----------------------|-----------------------|------------------------|
| 1    | 20,425                | 20,850                 | 21,330                  | 21,890                 | 22,460                | 20,970              | 22,280               | 25,275                | 28,275               | 20,538          | 20,828           | 21,788            | 22,923           | 25,183          | 20,550               | 21,022                | 21,509                 |
| 2    | 21,023                | 21,448                 | 21,928                  | 22,488                 | 23,058                | 21,557              | 22,867               | 25,862                | 28,862               | 20,948          | 21,238           | 22,198            | 23,333           | 25,593          | 20,782               | 21,254                | 21,741                 |
| 3    | 21,621                | 22,046                 | 22,526                  | 23,086                 | 23,656                | 22,144              | 23,454               | 26,449                | 29,449               | 21,358          | 21,648           | 22,608            | 23,743           | 26,003          | 21,014               | 21,486                | 21,973                 |
| 4    | 22,219                | 22,644                 | 23,124                  | 23,684                 | 24,254                | 22,731              | 24,041               | 27,036                | 30,036               | 21,768          | 22,058           | 23,018            | 24,153           | 26,413          | 21,246               | 21,718                | 22,205                 |
| 5    | 22,817                | 23,242                 | 23,722                  | 24,282                 | 24,852                | 23,318              | 24,628               | 27,623                | 30,623               | 22,178          | 22,468           | 23,428            | 24,563           | 26,823          | 21,478               | 21,950                | 22,437                 |
| 6    | 23,415                | 23,840                 | 24,320                  | 24,880                 | 25,450                | 23,905              | 25,215               | 28,210                | 31,210               | 22,588          | 22,878           | 23,838            | 24,973           | 27,233          | 21,710               | 22,182                | 22,669                 |
| 7    | 24,013                | 24,438                 | 24,918                  | 25,478                 | 26,048                | 24,492              | 25,802               | 28,797                | 31,797               | 22,998          | 23,288           | 24,248            | 25,383           | 27,643          | 21,942               | 22,414                | 22,901                 |
| 8    | 24,611                | 25,036                 | 25,516                  | 26,076                 | 26,646                | 25,079              | 26,389               | 29,384                | 32,384               | 23,408          | 23,698           | 24,658            | 25,793           | 28,053          | 22,174               | 22,646                | 23,133                 |
| 9    | 25,209                | 25,634                 | 26,114                  | 26,674                 | 27,244                | 25,666              | 26,976               | 29,971                | 32,971               | 23,818          | 24,108           | 25,068            | 26,203           | 28,463          | 22,406               | 22,878                | 23,365                 |
| 10   | 25,807                | 26,232                 | 26,712                  | 27,272                 | 27,842                | 26,253              | 27,563               | 30,558                | 33,558               | 24,228          | 24,518           | 25,478            | 26,613           | 28,873          | 22,638               | 23,110                | 23,597                 |
| 11   | 26,405                | 26,830                 | 27,310                  | 27,870                 | 28,440                | 26,840              | 28,150               | 31,145                | 34,145               | 24,638          | 24,928           | 25,888            | 27,023           | 29,283          | 22,870               | 23,342                | 23,829                 |
| 12   | 27,003                | 27,428                 | 27,908                  | 28,468                 | 29,038                | 27,427              | 28,737               | 31,732                | 34,732               | 25,048          | 25,338           | 26,298            | 27,433           | 29,693          | 23,102               | 23,574                | 24,061                 |
| 13   | 27,601                | 28,026                 | 28,506                  | 29,066                 | 29,636                | 28,014              | 29,324               | 32,319                | 35,319               | 25,458          | 25,748           | 26,708            | 27,843           | 30,103          | 23,334               | 23,806                | 24,293                 |
| 14   | 28,199                | 28,624                 | 29,104                  | 29,664                 | 30,234                | 28,601              | 29,911               | 32,906                | 35,906               | 25,868          | 26,158           | 27,118            | 28,253           | 30,513          | 23,566               | 24,038                | 24,525                 |
| 15   | 28,797                | 29,222                 | 29,702                  | 30,262                 | 30,832                | 29,188              | 30,498               | 33,493                | 36,493               | 26,278          | 26,568           | 27,528            | 28,663           | 30,923          | 23,798               | 24,270                | 24,757                 |
| 16   | 29,395                | 29,820                 | 30,300                  | 30,860                 | 31,430                | 29,775              | 31,085               | 34,080                | 37,080               | 26,688          | 26,978           | 27,938            | 29,073           | 31,333          | 24,030               | 24,502                | 24,989                 |
| 17   | 29,993                | 30,418                 | 30,898                  | 31,458                 | 32,028                | 30,362              | 31,672               | 34,667                | 37,667               | 27,098          | 27,388           | 28,348            | 29,483           | 31,743          |                      |                       |                        |
| 18   | 30,591                | 31,016                 | 31,496                  | 32,056                 | 32,626                | 30,949              | 32,259               | 35,254                | 38,254               | 27,508          | 27,798           | 28,758            | 29,893           | 32,153          |                      |                       |                        |
| 19   | 31,189                | 31,614                 | 32,094                  | 32,654                 | 33,224                | 31,536              | 32,846               | 35,841                | 38,841               | 27,918          | 28,208           | 29,168            | 30,303           | 32,563          |                      |                       |                        |
| 20   | 31,787                | 32,212                 | 32,692                  | 33,252                 | 33,822                | 32,123              | 33,433               | 36,428                | 39,428               | 28,328          | 28,618           | 29,578            | 30,713           | 32,973          |                      |                       |                        |
| 21   | 32,385                | 32,810                 | 33,290                  | 33,850                 | 34,420                | 32,710              | 34,020               | 37,015                | 40,015               | 28,738          | 29,028           | 29,988            | 31,123           | 33,383          |                      |                       |                        |
| 22   | 32,983                | 33,408                 | 33,888                  | 34,448                 | 35,018                | 33,297              | 34,607               | 37,602                | 40,602               | 29,148          | 29,438           | 30,398            | 31,533           | 33,793          |                      |                       |                        |
| 23   | 33,581                | 34,006                 | 34,486                  | 35,046                 | 35,616                | 33,884              | 35,194               | 38,189                | 41,189               | 29,558          | 29,848           | 30,808            | 31,943           | 34,203          |                      |                       |                        |
| 24   | 34,179                | 34,604                 | 35,084                  | 35,644                 | 36,214                | 34,471              | 35,781               | 38,776                | 41,776               | 29,968          | 30,258           | 31,218            | 32,353           | 34,613          |                      |                       |                        |
| 25   | 34,777                | 35,202                 | 35,682                  | 36,242                 | 36,812                | 35,058              | 36,368               | 39,363                | 42,363               | 30,378          | 30,668           | 31,628            | 32,763           | 35,023          |                      |                       |                        |
| 26   | 35,375                | 35,800                 | 36,280                  | 36,840                 | 37,410                | 35,645              | 36,955               | 39,950                | 42,950               | 30,788          | 31,078           | 32,038            | 33,173           | 35,433          |                      |                       |                        |
| 27   |                       |                        |                         |                        |                       | 36,232              | 37,542               | 40,537                | 43,537               |                 |                  |                   |                  |                 |                      |                       |                        |
| 28   |                       |                        |                         |                        |                       | 36,819              | 38,129               | 41,124                | 44,124               |                 |                  |                   |                  |                 |                      |                       |                        |
|      |                       |                        |                         |                        |                       |                     |                      |                       |                      |                 |                  |                   |                  |                 |                      |                       |                        |