

ODESSA COLLEGE



2014-2015

APPROVED

OPERATING BUDGET



**2014-2015
APPROVED BUDGET
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July 29, 2014

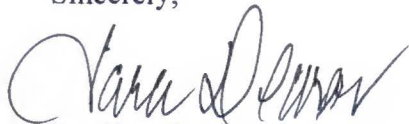
Board of Trustees
Odessa Junior College District
Odessa, Texas

Gentlemen:

In compliance with the laws of the State of Texas, as President of the Board of Trustees and Chief Budgetary Officer of the Odessa Junior College District, I have caused to be prepared and adopted a budget covering the proposed income and disbursements for the Odessa Junior College District for the fiscal year 2014-2015.

At a meeting on July 29, 2014, 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 2014-2015 fiscal year.

Sincerely,



Dr. Tara Deaver
President, Board of Trustees
Odessa Junior College District

July 29, 2014

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

Dear Ms. Haney:

In compliance with the Texas Education Code, Sections 23.41 – 23.50, Dr. Tara Deaver, President of the Board of Trustees of the Odessa Junior College District, caused to be prepared and adopted a budget covering the proposed income and disbursements of the Odessa Junior College District for the fiscal year 2014 - 2015.

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

Sincerely,



Neil Grape
Secretary, Board of Trustees
Odessa Junior College District

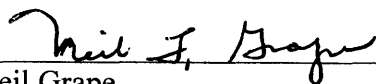
EXCERPT FROM MINUTES OF PUBLIC MEETING ADOPTING BUDGET FOR 2014-2015

ODESSA JUNIOR COLLEGE BOARD OF TRUSTEES
JULY 2014-2015

A motion was made by Gary S. Johnson, seconded by Bruce Shearer, that the Odessa Junior College District operating budget for the year 2014-2015 in the amount of **\$42,576,987** and the total budget including all other areas in the amount of **\$56,684,046** approved and that a certified copy of the budget be filed with the Texas Higher Education Coordinating Board in compliance with Section 51.0051 of the Texas Education Code; and that said budget be presented in the format required by the Texas Higher Education Coordinating Board; and that said budget be included by reference in its entirety as a part of the Minutes of this meeting.

STATE OF TEXAS
COUNTY OF ECTOR
ODESSA JUNIOR COLLEGE DISTRICT

I, the undersigned Secretary of the Board of Trustees of Odessa Junior College District, do hereby certify that the attached is a true, full, and correct copy of the section of the Minutes as approved by the Board of Trustees of said District on the 29th day of July, 2014, adopting the Budget for the fiscal year 2014-2015.

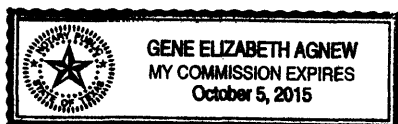


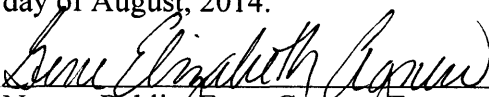
Neil Grape
Secretary, Board of Trustees
Odessa Junior College District

STATE OF TEXAS
COUNTY OF ECTOR

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

Given under my hand and seal of office this the 21st day of August, 2014.





Notary Public, Ector County, Texas



**Odessa Junior College District
Organizational Data
Approved 2014-2015 Budget**

Board of Trustees

Officers

Dr. Tara Deaver	President
Mr. Royce Bodiford	Vice President
Mr. Neil Grape	Secretary
Bruce Shearer	Assistant Secretary

Members

Term Expires May,

Mr. Richard Abalos	2017
Mr. Royce Bodiford	2019
Mr. Tommy Clark	2019
Dr. Tara Deaver	2017
Mr. Neil Grape	2019
Mr. Gary Johnson	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
Ms. Valerie Jones	Vice President for Instruction
Dr. Don Wood	Vice President for Institutional Effectiveness
Ms. Kimberly McKay	Vice President for Student Services & Enrollment Management
Mr. Shawn Shreves	Vice President for Information Technology
Ms. Brandy Ham	Executive Director of Finance

ODESSA COLLEGE
SUMMARY OF BUDGETED REVENUES, TRANSFERS, AND EXPENDITURES
ALL FUNDS
FISCAL YEAR ENDING AUGUST 31, 2015

	<u>BUDGETED REVENUE</u>	<u>TRANSFERS IN / (OUT)</u>	<u>FUNDS AVAILABLE</u>	<u>BUDGETED EXPENDITURES</u>	<u>EXCESS FUNDS</u>
<u>Current Unrestricted Funds:</u>					
General Operations	\$ 40,827,642	\$ (6,737,407)	\$ 34,090,235	\$ 34,090,235	\$ -
General Scholarships	35,000	1,459,480	1,494,480	1,494,480	-
	<u>40,862,642</u>	<u>(5,277,927)</u>	<u>35,584,715</u>	<u>35,584,715</u>	<u>-</u>
<u>Auxiliary Funds:</u>					
Culinary	54,345	-	54,345	54,345	-
Athletics	6,000	985,729	991,729	991,729	-
Bookstore	180,000	(180,000)	-	0	-
Food Service	451,000	-	451,000	451,000	-
Student Housing	750,000	(437,800)	312,200	312,200	-
Golf Center	88,000	(3,327)	84,673	84,673	-
Student Activities	185,000	(26,500)	158,500	158,500	-
	<u>1,714,345</u>	<u>338,102</u>	<u>2,052,447</u>	<u>2,052,447</u>	<u>-</u>
Subtotal - Unrestricted Funds	\$ 42,576,987	\$ (4,939,825)	\$ 37,637,162	\$ 37,637,162	\$ -
<u>Restricted Funds:</u>					
Private Operating Grants	2,000,000	-	2,000,000	2,000,000	-
State Operating Grants	1,658,493	-	1,658,493	1,658,493	-
Federal Operating Grants	1,662,664	-	1,662,664	1,662,664	-
State Student Aid	70,977	415,000	485,977	485,977	-
Federal Student Aid	6,210,000	-	6,210,000	6,210,000	-
	<u>11,602,134</u>	<u>415,000</u>	<u>12,017,134</u>	<u>12,017,134</u>	<u>-</u>
<u>Plant Funds:</u>					
Construction & Deferred Maint Fund	-	1,300,000	1,300,000	1,300,000	-
Technology Replacement Fund	-	350,000	350,000	350,000	-
Debt Service - Revenue Bonds	20,000	2,874,825	2,894,825	2,894,825	-
Debt Service - Gen Obligation Bond	2,484,925	-	2,484,925	2,484,925	-
	<u>2,504,925</u>	<u>4,524,825</u>	<u>7,029,750</u>	<u>7,029,750</u>	<u>-</u>
Total FY 2014-15 Budget	<u>\$ 56,684,046</u>	<u>\$ -</u>	<u>\$ 56,684,046</u>	<u>\$ 56,684,046</u>	<u>\$ -</u>



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

	APPROVED 2014-2015 BUDGET	ORIGINAL 2013-2014 BUDGET	CHANGE FROM 2013-2014
TOTAL CURRENT UNRESTRICTED REVENUES	\$ 42,576,987	\$ 41,103,511	1,473,476
INSTRUCTION			
Academic Programs			
Faculty Salaries	4,853,581	5,162,727	(309,146)
Departmental Operating Expenses	340,866	333,894	6,972
	<u>5,194,447</u>	<u>5,496,621</u>	<u>(302,174)</u>
Vocational Technical Programs			
Faculty Salaries	4,787,646	4,618,213	169,433
Departmental Operating Expenses	1,198,340	1,103,544	94,796
Organized Activities Related to Instruction	686,785	721,111	(34,326)
	<u>6,672,771</u>	<u>6,442,868</u>	<u>229,903</u>
Total Instruction	<u>11,867,218</u>	<u>11,939,489</u>	<u>-72,271</u>
INSTRUCTIONAL SUPPORT			
Library and Technical Support	801,109	830,868	(29,759)
Instructional Administration	1,719,733	1,435,907	283,826
	<u>14,388,060</u>	<u>14,206,264</u>	<u>181,796</u>
EXTENSION AND PUBLIC SERVICE	<u>963,558</u>	<u>988,253</u>	<u>(24,695)</u>
STUDENT SERVICES			
Operations	2,425,098	2,305,400	119,698
Scholarships	1,494,480	1,383,360	111,120
	<u>3,919,578</u>	<u>3,688,760</u>	<u>230,818</u>
INSTITUTIONAL SUPPORT			
General Institutional (includes contingency)	8,493,092	8,178,813	314,279
OPERATION AND MAINTENANCE OF PLANT			
Maintenance & Operations	2,245,427	2,203,373	42,054
Utilities	1,140,000	1,015,000	125,000
	<u>3,385,427</u>	<u>3,218,373</u>	<u>167,054</u>
GENERAL STAFF BENEFITS			
Group Health Insurance	2,000,000	1,855,150	144,850
Payroll Taxes	1,400,000	1,368,033	31,967
Other Staff Benefits	1,035,000	904,000	131,000
	<u>4,435,000</u>	<u>4,127,183</u>	<u>307,817</u>
TOTAL EDUCATION & GENERAL EXPENDITURES	\$35,584,715	\$34,407,646	\$1,177,069
AUXILIARY OPERATIONS	<u>2,052,447</u>	<u>2,024,211</u>	<u>28,236</u>
TRANSFERS OUT (IN):			
TPEG Tuition Grant	415,000	415,000	-
Debt Service Payments	2,894,825	3,026,654	(131,829)
Debt Service Interest Earnings	(20,000)	(20,000)	-
Construction & Deferred Maintenance Fund	1,300,000	1,000,000	300,000
Technology Replacement Fund	350,000	250,000	100,000
Other Non-Mandatory	0	0	-
TOTAL TRANSFERS	<u>4,939,825</u>	<u>4,671,654</u>	<u>268,171</u>
TOTAL EXPENDITURES AND TRANSFERS	\$ 42,576,987	\$ 41,103,511	\$ 1,473,476



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

	APPROVED 2014-2015 BUDGET	ORIGINAL 2013-2014 BUDGET	CHANGE FROM 2013-2014	% Change
State Appropriation	7,351,136	7,351,136	-	0%
Federal Grants & Contracts	18,000	20,000	(2,000)	-10%
Tuition & Fees	10,562,006	11,043,395	(481,389)	-4%
Sales & Services	525,000	445,000	80,000	18%
Taxes	21,580,000	19,871,080	1,708,920	9%
Investment Income	275,000	300,000	(25,000)	-8%
Other Income	516,500	563,500	(47,000)	-8%
Auxiliary Revenue	1,714,345	1,484,400	229,945	15%
Private Gifts and Grants	35,000	25,000	10,000	40%
TOTAL REVENUE	42,576,987	41,103,511	1,473,476	4%
Salaries	21,102,992	20,917,150	185,842	1%
Health Insurance	2,000,000	1,954,750	45,250	2%
Retirement Benefits	780,000	662,000	118,000	18%
Taxes & Other Benefits	1,655,000	1,612,500	42,500	3%
Total Salaries & Benefits	25,537,992	25,146,400	391,592	2%
Supplies	1,206,696	1,090,866	115,830	11%
Operating Expenses	2,860,686	2,663,469	197,217	7%
Services	3,617,490	3,383,841	233,649	7%
Utilities	1,479,945	1,302,890	177,055	14%
Auxiliary Expenses	30,345	42,300	(11,955)	-28%
Student Financial Aid	1,494,480	1,383,360	111,120	8%
Contingency	600,000	600,000	-	0%
Total Operating Expenses	11,289,642	10,466,726	822,916	8%
Capital Equipment	703,028	709,581	(6,553)	-1%
Library Acquisitions	106,500	109,150	(2,650)	-2%
Total Capital	809,528	818,731	(9,203)	-1%
Mandatory Transfers	3,309,825	3,338,737	(28,912)	-1%
Non-Mandatory Transfers	1,630,000	1,332,917	297,083	22%
Total Transfers	4,939,825	4,671,654	268,171	6%
TOTAL EXPENDITURES & TRANSFERS	42,576,987	41,103,511	1,473,476	4%
Excess/Deficit Budget	0	0	0	



BUDGET SUMMARY BY OBJECT

Object	FY2015 Approved	FY2014 Orig. Budget	Change from FY14 Orig. Bud.	% Change
REVENUES Total				
4001 STATE APPROPRIATION	7,351,136	7,351,136	-	0%
State Appropriation	7,351,136	7,351,136	-	0%
4251 FEDERAL IND COST RECOVERY	18,000	20,000	2,000	-10%
Federal - Unrestricted Rev.	18,000	20,000	2,000	-10%
4301 CE FUNDABLE TUITION	1,128,735	1,207,275	(78,540)	-7%
4303 Concurrent In-District Tu	256,000	250,000	6,000	2%
4304 Concurrent Out of Distric	260,000	245,000	15,000	6%
4305 Concurrent Non-Resident T	9,000	5,000	4,000	80%
4306 TUITION-IN DISTRICT	3,617,000	3,800,000	(183,000)	-5%
4307 TUITION-OUT OF DISTRICT	2,304,000	2,300,000	4,000	0%
4308 TUITION-NON-RESIDENT	971,000	750,000	221,000	29%
4310 EXEMPT-CHILD NURSING FACU	-	(2,000)	2,000	-100%
4311 EXEMPT-HAZELWOOD	(85,000)	(90,000)	5,000	-6%
4312 EXEMPT-VALEDICTORIAN	(7,000)	(10,000)	3,000	-30%
4313 EXEMPT-BLIND/DEAF	(15,000)	(10,000)	(5,000)	50%
4314 EXEMPT-FIREMEN	(40,000)	(35,000)	(5,000)	14%
4315 EXEMPT-RES FOSTER CARE	(20,000)	(13,000)	(7,000)	54%
4316 EXEMPT-DECEASED PUBLIC SE	-	(1,000)	1,000	-100%
4317 EXEMPT-ADOPTED STUDENTS	(15,000)	(10,000)	(5,000)	50%
4319 EXEMPT COMPETITIVE SCH	(100,000)	(85,000)	(15,000)	18%
4320 EXEMPT-FEES	(5,000)	(10,000)	5,000	-50%
4321 TUIT EXEMPT-PRECEPTOR PRO	(15,000)	(20,000)	5,000	-25%
4322 Peace Officer Exempt (LE)	(5,000)	(5,000)	-	0%
4323 EXEMPT-GOOD NEIGHBOR	(10,000)	(5,000)	(5,000)	100%
4324 THIRD ATTEMPT SURCHARGE	130,000	125,000	5,000	4%
4327 STUDENT USE FEE	1,750,000	1,900,000	(150,000)	-8%
4331 LAB FEES	220,000	200,000	20,000	10%
4341 PRIVATE INSTRUC FEE	15,000	15,000	-	0%
4343 STUDENT INSURANCE	22,550	24,420	(1,870)	-8%
4344 STATE APPROPRIATION	60,000	65,000	(5,000)	-8%
4345 LATE FEES	10,000	22,000	(12,000)	-55%
4348 VCT/INTERNET FEE	530,000	475,000	55,000	12%
4349 IN DIST TUIT DISC-1ST TIM	(220,000)	(190,000)	(30,000)	16%
4353 OUT DIST TUIT DISC-1ST TI	(230,000)	(120,000)	(110,000)	92%
4354 STUDENT ACTIVITY FEE	170,000	95,000	75,000	79%
4355 STUDENT ID FEES	5,000	5,500	(500)	-9%
4359 NR TUIT DISC-IST TIME OC	(80,000)	(20,000)	(60,000)	300%
4363 ST ACT FEE DISC-1ST TIME	(12,000)	(5,000)	(7,000)	140%
4364 ST USE FEE DISC-1ST TIME	(125,000)	(85,000)	(40,000)	47%
4371 SPEC PROGAM TUITION IN DI	60,000	70,000	(10,000)	-14%
4372 SPEC PROGRAM TUIT OUT OF	25,000	40,000	(15,000)	-38%
4373 SPEC PROG TUIT NON-RESIDE	3,750	5,000	(1,250)	-25%
4380 NONFUNDABLE CE TUITION	363,971	375,800	(11,829)	-3%
4381 ACADEM PROGRESS I/DTUIT D	(195,000)	(225,000)	30,000	-13%



BUDGET SUMMARY BY OBJECT

Object	FY2015 Approved	FY2014 Orig. Budget	Change from FY14 Orig. Bud.	% Change
Tuition and Fees	10,732,006	11,033,995	(301,989)	-3%
4423 CHILDREN CTR INCOME	(500,000)	(420,000)	(80,000)	19%
4424 COSMETOLOGY INCOME	(25,000)	(24,000)	(1,000)	4%
4439 PRINTING FEES NON-TAXABLE	-	(1,000)	1,000	-100%
Sales & Services	525,000	445,000	80,000	18%
4510 MAINTENANCE TAX	21,300,000	19,576,080	1,723,920	9%
4512 DELINQUENT TAX COLL COST	40,000	20,000	20,000	100%
4513 TAX REVENUE P & I	240,000	275,000	(35,000)	-13%
Taxes	21,580,000	19,871,080	1,708,920	9%
4610 POOL A INVESTMENT INTERES	275,000	300,000	(25,000)	-8%
Investment Income	275,000	300,000	(25,000)	-8%
4700 VENDING REVENUE	36,000	45,000	(9,000)	-20%
4701 GED FEES	20,000	25,000	(5,000)	-20%
4702 OTHER TESTING FEES	10,000	10,000	-	0%
4705 CAREER FAIR REG FEE	5,000	5,000	-	0%
4706 CONT ED MISC FEES	500	500	-	0%
4707 COMM REC RECREATION FEES	40,000	20,000	20,000	100%
4709 COMM REC CAMP FEES	50,000	45,000	5,000	11%
4710 SPORTS CTR BLDG RENT	20,000	25,000	(5,000)	-20%
4711 SC MEMBER DISCOUNTS	(10,000)	(10,000)	-	0%
4712 GUEST/MISC FEES	40,000	25,000	15,000	60%
4713 BUILDING LEASE INCOME	15,000	20,000	(5,000)	-25%
4714 SPORT CTR MEMBERSHIPS	130,000	130,000	-	0%
4726 OTHER FINES	45,000	45,000	-	0%
4741 PARKING FINES	6,000	6,000	-	0%
4747 GEN ROOM RENTAL	25,000	25,000	-	0%
4749 RECITAL HALL RENTAL	2,000	2,000	-	0%
4750 OTHER INCOME	20,000	25,000	(5,000)	-20%
4760 COMPASS TESTING FEES	45,000	45,000	-	0%
4762 CE NURSE AID TEST FEE	20,000	30,000	(10,000)	-33%
4764 DOT PHYSICAL EXAM FEE	15,000	22,000	(7,000)	-32%
4767 SAULSBURY ROOM RENTAL	10,000	10,000	-	0%
4774 INTERNAL TRANSCRIPT FEES	1,000	1,000	-	0%
4778 CE-ROOM RENTAL	2,000	2,000	-	0%
4793 AUDITORIUM RENTAL	15,000	10,000	5,000	50%
Other Income	562,500	563,500	(1,000)	0%
4800 SALES-TAXABLE	43,845	69,500	(25,655)	-37%
4801 SALES-NONTAXABLE	8,200	3,900	4,300	110%
4802 COMMISSIONS	188,000	188,000	-	0%
4803 DEPT SALES	84,800	70,000	14,800	21%
4805 CATERING - NONTAXABLE	50,000	55,000	(5,000)	-9%
4806 MEAL PLAN-TAXABLE	175,000	160,000	15,000	9%
4807 MEAL PLAN-NON-TAX	138,000	145,000	(7,000)	-5%
4813 CASH CARD SALES	-	10,000	(10,000)	-100%
4814 APPLICATION FEES	6,000	5,000	1,000	20%



BUDGET SUMMARY BY OBJECT

Object	FY2015 Approved	FY2014 Orig. Budget	Change from FY14 Orig. Bud.	% Change
4817 SPECIAL EVENTS-CHAMPION G	3,000	3,000	-	0%
4820 TICKET SALE	6,000	2,500	3,500	140%
4821 PRIVATE LESSONS	1,000	1,000	-	0%
4826 CONCESSION SALES	15,000	15,000	-	0%
4830 ROOM RENTALS	40,000	30,000	10,000	33%
4832 RENT-2 BR APT	113,000	125,000	(12,000)	-10%
4834 RENT-4 BR APT	535,000	500,000	35,000	7%
4836 RENT-CAMPS	10,000	20,000	(10,000)	-50%
4840 RANGE BALLS SALES	75,000	75,000	-	0%
4841 MEMBERSHIP FEES	6,500	6,500	-	0%
Auxiliary Revenue	1,498,345	1,484,400	13,945	1%
4920 RESTRICTED GIFTS	10,000	-	10,000	n/a
4940 PRIVATE OPER GRANTS	25,000	25,000	-	0%
Private Revenue	35,000	25,000	10,000	40%
EXPENDITURES				
5001 FACULTY-F/T	7,107,916	7,210,150.00	(102,234)	-1%
5002 FACULTY-ADJUNCT	615,366	677,000	(61,634)	-9%
5003 FACULTY-OVERLOAD	753,663	763,000	(9,337)	-1%
5004 FACULTY-SUMMER/SHORT TERM	310,473	370,000	(59,527)	-16%
5006 FACULTY-SUBS	13,910	16,810	(2,900)	-17%
5008 PROF'L INSTRUCTOR	755,299	578,226	177,073	31%
5055 P/T INSTRUCTOR (NON-ADJ)	334,200	365,793	(31,593)	-9%
Salaries - Instructional	9,890,827	9,980,979	(90,152)	-1%
5100 OTH SALARY BUDGET RESERVE	-	73,957	(73,957)	-100%
5121 PROFESSIONAL F/T	7,172,816	6,859,081	313,735	5%
5122 PROFESSIONAL P/T	77,000	22,000	55,000	250%
5125 PROFESSIONAL NON-EXEMPT	297,321	343,544	(46,223)	-13%
5131 CLASSIFIED-F/T	2,342,802	2,314,106	28,696	1%
5132 CLASSIFIED-P/T	609,236	597,869	11,367	2%
5133 CLASSIFIED-O/T	95,000	64,500	30,500	47%
5151 NON-WORK STUDY	410,130	454,190	(44,060)	-10%
5170 FACULTY NON-INSTR STIPEND	17,500	16,500	1,000	6%
5171 OTHER SALARIES	51,000	45,000	6,000	13%
5172 COMMUNICATION STIPEND	39,360	39,060	300	1%
5175 MERIT BONUS	100,000	100,000	-	0%
Salaries - Other	11,212,165	10,929,807	282,358	3%
5220 A/V Supplies	5,000	2,000	3,000	150%
5221 VETERINARY SUPPLIES	3,000	3,000	-	0%
5223 SOFTWARE & COMPUTER SUPPL	69,880	63,298	6,582	10%
5225 INSTRUCT SUPPLY	285,736	265,493	20,243	8%
5226 OFFICE SUPPLIES	80,126	76,177	3,949	5%
5227 COPIER SUPPLIES	12,430	12,330	100	1%
5228 SUBSCRIPTIONS	31,782	22,795	8,987	39%



BUDGET SUMMARY BY OBJECT

Object	FY2015 Approved	FY2014 Orig. Budget	Change from FY14 Orig. Bud.	% Change
5229 PRESERV SUPPLIES	1,350	1,500	(150)	-10%
5233 EXCESS COPIER USAGE	6,815	7,865	(1,050)	-13%
5235 TELEPHONE SUPPLIES	8,000	9,600	(1,600)	-17%
5239 REPAIR SUPPLIES	25,000	22,000	3,000	14%
5240 GEN SUPPLIES	458,342	413,808	44,534	11%
5241 OIL AND GAS	74,500	74,500	-	0%
5242 CAREER FAIR EXPENSES	5,000	5,000	-	0%
5245 SOFTWARE LICENSES	-	1,000	(1,000)	-100%
5249 SMALL TOOLS < \$100	3,900	4,700	(800)	-17%
5260 GROCERIES	4,000	2,000	2,000	100%
5262 UNIFORMS	49,898	49,300	598	1%
5265 BUNKER GEAR	10,000	10,000	-	0%
5266 PAINT & SUPPLIES	20,000	21,000	(1,000)	-5%
5270 ENTERTAINMENT SUPPLY	51,937	23,500	28,437	121%
Supplies	1,206,696	1,090,866	115,830	11%
5300 POSTAGE PURCHASED	40,000	40,000	-	0%
5301 POSTAGE ALLOCATION	22,684	(5,777)	28,461	-493%
5305 BASEBALL FIELD EXPENSES	8,500	8,500	-	0%
5306 SOFTBALL FIELD EXPENSE	6,500	6,500	-	0%
5307 DRIVING RANGE EXPENSE	3,000	3,000	-	0%
5308 INTERNAL CATERING	54,305	43,481	10,824	25%
5309 ADVISORY COMMITTEE EXP	7,100	9,500	(2,400)	-25%
5311 DUES & MEMBERSHIPS	155,381	97,278	58,103	60%
5312 GRADUATION EXPENSE	13,250	11,250	2,000	18%
5314 STUDENT RECOGNITION CER E	5,000	10,000	(5,000)	-50%
5315 ORGANIZATIONAL EXP	296	296	-	0%
5318 PUBLIC RELATIONS	65,502	74,342	(8,840)	-12%
5319 STAFF TRAINING	1,000	36,462	(35,462)	-97%
5321 TRAVEL - ONLINE FACULTY P	2,500	-	2,500	n/a
5322 TRAVEL-OUTSIDE SERVICE AR	41,200	140,148	(98,948)	-71%
5323 TRAVEL - ALLOCATION	141,500	35,000	106,500	304%
5325 RECRUITING TRAVEL	65,950	63,950	2,000	3%
5328 TRAVEL CAR SERVE	1,728	-	1,728	n/a
5331 STUDENT TRAVEL	43,946	34,787	9,159	26%
5333 GAME TRAVEL	172,000	169,100	2,900	2%
5340 INSURANCE	286,821	261,602	25,219	10%
5342 SPECIAL EVENTS	16,000	18,500	(2,500)	-14%
5344 OTHER RECRUIT EXPENSE	200	200	-	0%
5347 AVID DISCRETIONARY EXP	10,580	6,000	4,580	76%
5348 PERM BASIN FAIR EXPENSE	4,000	4,000	-	0%
5349 OFF CAMPUS BUS EXP	54,001	47,763	6,238	13%
5350 AWARDS	6,000	5,500	500	9%
5351 EQUIPMENT RENTAL	29,028	30,150	(1,122)	-4%
5352 BUILDING RENTAL	-	1,750	(1,750)	-100%
5354 SOFTWARE RENTAL	45,350	42,000	3,350	8%
5357 RECYCLING EXPENSE	3,000	3,000	-	0%



BUDGET SUMMARY BY OBJECT

Object	FY2015 Approved	FY2014 Orig. Budget	Change from FY14 Orig. Bud.	% Change
5360 EXTERMINATING	12,636	10,000	2,636	26%
5362 EQUIP REPAIRS	277,978	259,597	18,381	7%
5363 BLDG REPAIRS/REMODEL	65,000	65,000	-	0%
5365 PARKING LOT REPAIRS	12,000	12,000	-	0%
5369 OTHER OPER EXPENSE	14,500	17,390	(2,890)	-17%
5370 SOFTWARE MAINT AGREE	697,906	641,364	56,542	9%
5371 EQUIP MAINT AGREEMENT	236,504	230,834	5,670	2%
5383 OPERATING LEASE	167,840	154,635	13,205	9%
5388 CONTINGENT EXPEND	670,000	670,000	-	0%
5392 BUD CARRY FWD	-	-	-	n/a
Operating Expenses	3,460,686	3,259,102	201,584	6%
5401 AUDIT FEES	65,000	63,000	2,000	3%
5402 TAX COLLECTION EXP	43,528	43,190	338	1%
5403 TAX APPRAISAL FEES	263,007	265,131	(2,124)	-1%
5406 LEGAL FEES	34,000	34,000	-	0%
5407 CONTRACT SERVICES	1,484,284	1,264,970	219,314	17%
5408 OTHER PROF'L FEES	187,500	188,500	(1,000)	-1%
5410 ACCREDITATION EXPENSES	8,100	7,800	300	4%
5411 EXTERNAL PRINTING	59,065	49,095	9,970	20%
5413 CREDIT SCHEDULE PRNT	-	13,500	(13,500)	-100%
5414 N/C SCHEDULE PRINT	-	23,200	(23,200)	-100%
5415 CONTRACTED INSTRUCTION	62,644	62,588	56	0%
5417 INSPECTIONS, LICENSE, REG	29,225	20,435	8,790	43%
5421 ADV-CREDIT	325,000	399,200	(74,200)	-19%
5422 ADV-NON CREDIT	50,000	50,000	-	0%
5423 DEPARTMENT MARKETING	60,000	94,983	(34,983)	-37%
5424 ADV-OTHER	48,625	38,895	9,730	25%
5425 ADV-RECREATION	8,000	8,000	-	0%
5426 PROMOTIONAL EXP	16,750	18,000	(1,250)	-7%
5427 ADV AGENCY FEES	10,000	20,600	(10,600)	-51%
5428 HERRING BNK CARD FEES	13,000	13,000	-	0%
5429 BANK FINANCE CHARGES	500	500	-	0%
5430 CHECK COLLECTION EXPENSE	5,000	5,000	-	0%
5431 AMERICAN EXPRESS FEE	100	100	-	0%
5432 VISA/MASTER CARD FEE	2,500	2,500	-	0%
5434 OFFICIAL PMTS SERV CHRG	70,000	70,000	-	0%
5436 CUSTODIAL-SPECIAL CLEANIN	42,200	29,200	13,000	45%
5440 INTERNAL CHARGE-BACK	(74,992)	(77,092)	2,100	-3%
5442 INTERNAL PRINTING	51,246	44,756	6,490	15%
5444 LRC COPIER REIMBURSEMENT	(7,000)	(7,000)	-	0%
5448 DEPTMENTAL COPIER CHG BAC	(73,150)	(73,150)	-	0%
5450 MISC EXPENSE	91,586	9,950	81,636	820%
5452 INITIATIVE GRANTS	50,000	-	50,000	n/a
5460 WELCOME WEEK EXPENSES	1,263	-	1,263	n/a
5470 POST-C TRVL: GEN	35,000	35,000	-	0%
5490 POOLED EXPENSE CONTROL	655,509	665,990	(10,481)	-2%



BUDGET SUMMARY BY OBJECT

Object	FY2015 Approved	FY2014 Orig. Budget	Change from FY14 Orig. Bud.	% Change
Services	3,617,490	3,383,841	233,649	7%
5501 ELECTRICITY	1,021,300	888,300	133,000	15%
5502 NATURAL GAS	145,100	120,400	24,700	21%
5503 WATER/SEWER	114,700	139,800	(25,100)	-18%
5504 CABLE TV	26,600	15,552	11,048	71%
5512 TELEPHONE-LONG DIST	5,229	6,066	(837)	-14%
5514 CELLULAR ACCESS	16,721	16,445	276	2%
5516 TELEPHONE LINE CHGS	57,800	37,800	20,000	53%
5517 ISP CHARGES	92,495	83,527	8,968	11%
Utilities	1,479,945	1,307,890	172,055	13%
5699 COST OF GOODS SOLD	30,345	42,300	(11,955)	-28%
Cost of Goods Sold	30,345	42,300	(11,955)	-28%
5721 T/F SCHOLARSHIP	365,100	352,000	13,100	4%
5722 HOUSING SCHOLARSHIP	21,500	20,000	1,500	8%
5729 UNAWARDED BUDGET	1,107,880	1,011,360	96,520	10%
Scholarship & Aid	1,494,480	1,383,360	111,120	8%
5900 HEALTH INSUR BENEFIT	2,000,000	1,954,750	45,250	2%
5902 FICA MATCHING	1,110,000	1,110,946	(946)	0%
5903 MEDICARE MATCHING	290,000	289,554	446	0%
5907 UNEMPLOYMENT BENEFITS	40,000	35,000	5,000	14%
5908 WORKERS COMP BENEFITS	95,000	82,000	13,000	16%
5910 COMP ABSENCES PAYMENT	35,000	35,000	-	0%
5912 TUIT & FEE ASSISTANCE	60,000	60,000	-	0%
5920 ORP SUPPLEMENT	30,000	30,000	-	0%
5921 ORP OC SHARE	130,000	113,000	17,000	15%
5930 TRS/ORP NON-GR	85,000	82,000	3,000	4%
5935 TRS NEW EMPLOYMENT MATCH	90,000	25,000	65,000	260%
5936 TRS OC SHARE	445,000	387,000	58,000	15%
5950 TAX SHELTER ANNUITY	25,000	25,000	-	0%
Staff Benefits	4,435,000	4,229,250	205,750	5%
CAPITAL				
6010 CAPITAL > \$5000	25,000	103,000	(78,000)	-76%
6015 FIXED ASSETS < \$5000	577,028	525,912	51,116	10%
6023 CAPITALIZED SOFTWARE	21,000	27,000	(6,000)	-22%
6031 LRC FACULTY REQ BKS	39,000	42,500	(3,500)	-8%
6032 LRC BOUND PERIODICAL	21,000	27,140	(6,140)	-23%
6034 LRC SOFTWARE	13,500	2,510	10,990	438%
6036 LRC BOOKS	33,000	37,000	(4,000)	-11%
6095 GENERAL FURNITURE BUDGET	80,000	50,000	30,000	60%
Capital	809,528	815,062	(5,534)	-1%
TRANSFERS				
7103 TSF-MANDATORY DEBT SERVIC	2,894,825	2,923,737	(28,912)	-1%
7104 TSF-TPEG RESIDENT BAL	400,000	400,000	-	0%
7105 TSF-TPEG NON/RES BAL	15,000	15,000	-	0%



BUDGET SUMMARY BY OBJECT

Object		FY2015	FY2014	Change from	%
		Approved	Orig. Budget	FY14 Orig. Bud.	Change
	Mandatory Transfers	3,309,825	3,338,737	(28,912)	-1%
7203	TSF-RENEWAL/REPLACE	1,650,000	1,250,000	400,000	32%
7206	TSF-OTHER NON-MAND	-	102,917	(102,917)	-100%
7214	TSF SCHOLARSHIP TO ENDOWM	(20,000)	(20,000)	-	0%
	Other Transfers	1,630,000	1,332,917	297,083	22%
TOTALS		-	-	-	



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

<u>Fund</u>	<u>Dept</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	FY2015	FY2014
					<u>Approved</u>	<u>Orig. Budget</u>
11	10100	5240	BRD TRUSTEES	GEN SUPPLIES	1,200	1,200
11	10100	5308	BRD TRUSTEES	INTERNAL CATERING	2,000	1,776
11	10100	5370	BRD TRUSTEES	SOFTWARE MAINT AGREE	800	800
10100 Total					4,000	3,776
11	10101	5226	PRESIDENT	OFFICE SUPPLIES	1,200	1,200
11	10101	5301	PRESIDENT	POSTAGE ALLOCATION	365	365
11	10101	5308	PRESIDENT	INTERNAL CATERING	1,292	92
11	10101	5311	PRESIDENT	DUES & MEMBERSHIPS	875	875
11	10101	5318	PRESIDENT	PUBLIC RELATIONS	6,752	7,952
11	10101	5342	PRESIDENT	SPECIAL EVENTS	200	200
11	10101	5349	PRESIDENT	OFF CAMPUS BUS EXP	195	195
11	10101	5442	PRESIDENT	INTERNAL PRINTING	180	100
11	10101	5512	PRESIDENT	TELEPHONE-LONG DIST	40	40
10101 Total					11,099	11,019
11	10102	5226	VP-INSTRUCTION	OFFICE SUPPLIES	1,000	1,000
11	10102	5301	VP-INSTRUCTION	POSTAGE ALLOCATION	25	25
11	10102	5308	VP-INSTRUCTION	INTERNAL CATERING	875	875
11	10102	5311	VP-INSTRUCTION	DUES & MEMBERSHIPS	525	525
11	10102	5318	VP-INSTRUCTION	PUBLIC RELATIONS	300	300
11	10102	5349	VP-INSTRUCTION	OFF CAMPUS BUS EXP	200	200
11	10102	5411	VP-INSTRUCTION	EXTERNAL PRINTING	50	50
11	10102	5442	VP-INSTRUCTION	INTERNAL PRINTING	250	250
11	10102	5450	VP-INSTRUCTION	MISC EXPENSE	200	200
11	10102	5512	VP-INSTRUCTION	TELEPHONE-LONG DIST	50	50
10102 Total					3,475	3,475
11	10103	5223	VP-BUS AFFAIRS	SOFTWARE & COMPUTER SUPPL	850	-
11	10103	5226	VP-BUS AFFAIRS	OFFICE SUPPLIES	800	800
11	10103	5227	VP-BUS AFFAIRS	COPIER SUPPLIES	300	300
11	10103	5301	VP-BUS AFFAIRS	POSTAGE ALLOCATION	150	175
11	10103	5308	VP-BUS AFFAIRS	INTERNAL CATERING	150	150
11	10103	5311	VP-BUS AFFAIRS	DUES & MEMBERSHIPS	910	990
11	10103	5318	VP-BUS AFFAIRS	PUBLIC RELATIONS	50	50
11	10103	5383	VP-BUS AFFAIRS	OPERATING LEASE	2,197	2,197
11	10103	5424	VP-BUS AFFAIRS	ADV-OTHER	1,000	1,350
11	10103	5442	VP-BUS AFFAIRS	INTERNAL PRINTING	200	200
11	10103	5448	VP-BUS AFFAIRS	DEPTMENTAL COPIER CHG BAC	(1,650)	(1,650)
11	10103	5450	VP-BUS AFFAIRS	MISC EXPENSE	-	750
11	10103	5512	VP-BUS AFFAIRS	TELEPHONE-LONG DIST	75	75
10103 Total					5,032	5,387
11	10105	5226	VP-ADVANCEMENT	OFFICE SUPPLIES	-	100
11	10105	5301	VP-ADVANCEMENT	POSTAGE ALLOCATION	-	25
11	10105	5318	VP-ADVANCEMENT	PUBLIC RELATIONS	-	500
11	10105	5349	VP-ADVANCEMENT	OFF CAMPUS BUS EXP	-	250
11	10105	5407	VP-ADVANCEMENT	CONTRACT SERVICES	-	2,500
11	10105	5442	VP-ADVANCEMENT	INTERNAL PRINTING	-	100
11	10105	5512	VP-ADVANCEMENT	TELEPHONE-LONG DIST	-	25
10105 Total					-	3,500
11	10106	5223	VP-INFORMATION TECHNOLOGY	SOFTWARE & COMPUTER SUPPL	300	300
11	10106	5226	VP-INFORMATION TECHNOLOGY	OFFICE SUPPLIES	300	300



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<u>Fund</u>	<u>Dept</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2015</u>	<u>FY2014</u>
					<u>Approved</u>	<u>Orig. Budget</u>
11	10106	5240	VP-INFORMATION TECHNOLOGY	GEN SUPPLIES	300	300
11	10106	5301	VP-INFORMATION TECHNOLOGY	POSTAGE ALLOCATION	50	50
11	10106	5311	VP-INFORMATION TECHNOLOGY	DUES & MEMBERSHIPS	800	800
11	10106	5318	VP-INFORMATION TECHNOLOGY	PUBLIC RELATIONS	500	500
11	10106	5349	VP-INFORMATION TECHNOLOGY	OFF CAMPUS BUS EXP	400	500
11	10106	5442	VP-INFORMATION TECHNOLOGY	INTERNAL PRINTING	200	200
11	10106	5512	VP-INFORMATION TECHNOLOGY	TELEPHONE-LONG DIST	50	50
10106 Total					2,900	3,000
11	10107	5226	VP-INSTITUTIONAL EFFECTIVENESS	OFFICE SUPPLIES	900	900
11	10107	5240	VP-INSTITUTIONAL EFFECTIVENESS	GEN SUPPLIES	50	50
11	10107	5301	VP-INSTITUTIONAL EFFECTIVENESS	POSTAGE ALLOCATION	25	25
11	10107	5311	VP-INSTITUTIONAL EFFECTIVENESS	DUES & MEMBERSHIPS	1,200	1,200
11	10107	5318	VP-INSTITUTIONAL EFFECTIVENESS	PUBLIC RELATIONS	300	300
11	10107	5407	VP-INSTITUTIONAL EFFECTIVENESS	CONTRACT SERVICES	3,000	3,000
11	10107	5411	VP-INSTITUTIONAL EFFECTIVENESS	EXTERNAL PRINTING	125	125
11	10107	5442	VP-INSTITUTIONAL EFFECTIVENESS	INTERNAL PRINTING	125	125
11	10107	5512	VP-INSTITUTIONAL EFFECTIVENESS	TELEPHONE-LONG DIST	50	50
10107 Total					5,775	5,775
11	10211	5151	HUMAN RES	NON-WORK STUDY	2,000	2,000
11	10211	5226	HUMAN RES	OFFICE SUPPLIES	2,800	2,800
11	10211	5240	HUMAN RES	GEN SUPPLIES	1,500	1,500
11	10211	5301	HUMAN RES	POSTAGE ALLOCATION	1,000	1,225
11	10211	5308	HUMAN RES	INTERNAL CATERING	500	500
11	10211	5311	HUMAN RES	DUES & MEMBERSHIPS	200	200
11	10211	5318	HUMAN RES	PUBLIC RELATIONS	500	500
11	10211	5325	HUMAN RES	RECRUITING TRAVEL	6,000	4,000
11	10211	5344	HUMAN RES	OTHER RECRUIT EXPENSE	200	200
11	10211	5349	HUMAN RES	OFF CAMPUS BUS EXP	50	50
11	10211	5370	HUMAN RES	SOFTWARE MAINT AGREE	37,000	36,832
11	10211	5383	HUMAN RES	OPERATING LEASE	1,885	1,885
11	10211	5407	HUMAN RES	CONTRACT SERVICES	12,000	8,450
11	10211	5424	HUMAN RES	ADV-OTHER	20,000	20,000
11	10211	5442	HUMAN RES	INTERNAL PRINTING	325	325
11	10211	5512	HUMAN RES	TELEPHONE-LONG DIST	120	120
10211 Total					86,080	80,587
11	10225	5226	ACCOUNTING	OFFICE SUPPLIES	1,800	1,800
11	10225	5301	ACCOUNTING	POSTAGE ALLOCATION	500	500
11	10225	5383	ACCOUNTING	OPERATING LEASE	993	992
11	10225	5442	ACCOUNTING	INTERNAL PRINTING	200	200
11	10225	5512	ACCOUNTING	TELEPHONE-LONG DIST	20	20
10225 Total					3,513	3,512
11	10240	5132	PURCHASING	CLASSIFIED-P/T	5,000	-
11	10240	5151	PURCHASING	NON-WORK STUDY	-	8,312
11	10240	5226	PURCHASING	OFFICE SUPPLIES	3,300	3,300
11	10240	5301	PURCHASING	POSTAGE ALLOCATION	1,600	1,600
11	10240	5311	PURCHASING	DUES & MEMBERSHIPS	950	-
11	10240	5328	PURCHASING	TRAVEL CAR SERVE	1,728	-
11	10240	5383	PURCHASING	OPERATING LEASE	8,949	8,449



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11	10240	5424 PURCHASING		ADV-OTHER	5,125	5,125
11	10240	5442 PURCHASING		INTERNAL PRINTING	100	100
11	10240	5512 PURCHASING		TELEPHONE-LONG DIST	100	100
11	10240	5514 PURCHASING		CELLULAR ACCESS	1,045	1,045
10240 Total					27,897	28,031
11	10250	5132 STUDENT ACCOUNTS		CLASSIFIED-P/T	7,000	-
11	10250	5151 STUDENT ACCOUNTS		NON-WORK STUDY	-	7,000
11	10250	5226 STUDENT ACCOUNTS		OFFICE SUPPLIES	2,000	2,000
11	10250	5240 STUDENT ACCOUNTS		GEN SUPPLIES	3,000	4,000
11	10250	5301 STUDENT ACCOUNTS		POSTAGE ALLOCATION	1,000	1,000
11	10250	5411 STUDENT ACCOUNTS		EXTERNAL PRINTING	250	700
11	10250	5428 STUDENT ACCOUNTS		HERRING BNK CARD FEES	13,000	13,000
11	10250	5429 STUDENT ACCOUNTS		BANK FINANCE CHARGES	500	500
11	10250	5430 STUDENT ACCOUNTS		CHECK COLLECTION EXPENSE	5,000	5,000
11	10250	5431 STUDENT ACCOUNTS		AMERICAN EXPRESS FEE	100	100
11	10250	5432 STUDENT ACCOUNTS		VISA/MASTER CARD FEE	2,500	2,500
11	10250	5434 STUDENT ACCOUNTS		OFFICIAL PMTS SERV CHRG	70,000	70,000
11	10250	5442 STUDENT ACCOUNTS		INTERNAL PRINTING	100	100
11	10250	5512 STUDENT ACCOUNTS		TELEPHONE-LONG DIST	50	50
10250 Total					104,500	105,950
11	10300	5223 INSTIT. EFFECTIVENESS		SOFTWARE & COMPUTER SUPPL	-	15,000
11	10300	5226 INSTIT. EFFECTIVENESS		OFFICE SUPPLIES	2,600	2,500
11	10300	5240 INSTIT. EFFECTIVENESS		GEN SUPPLIES	13,380	1,500
11	10300	5301 INSTIT. EFFECTIVENESS		POSTAGE ALLOCATION	500	500
11	10300	5311 INSTIT. EFFECTIVENESS		DUES & MEMBERSHIPS	670	445
11	10300	5411 INSTIT. EFFECTIVENESS		EXTERNAL PRINTING	1,000	1,000
11	10300	5442 INSTIT. EFFECTIVENESS		INTERNAL PRINTING	1,000	1,000
11	10300	5452 INSTIT. EFFECTIVENESS		INITIATIVE GRANTS	50,000	-
11	10300	5512 INSTIT. EFFECTIVENESS		TELEPHONE-LONG DIST	40	40
10300 Total					69,190	21,985
11	10304	5240 SPECIAL PROJECTS		GEN SUPPLIES	-	100
11	10304	5308 SPECIAL PROJECTS		INTERNAL CATERING	-	2,400
11	10304	5342 SPECIAL PROJECTS		SPECIAL EVENTS	-	5,000
11	10304	5411 SPECIAL PROJECTS		EXTERNAL PRINTING	-	1,500
11	10304	5442 SPECIAL PROJECTS		INTERNAL PRINTING	-	50
10304 Total					-	9,050
11	10305	5151 MARKETING/COMMUNICATIONS		NON-WORK STUDY	6,000	6,000
11	10305	5223 MARKETING/COMMUNICATIONS		SOFTWARE & COMPUTER SUPPL	1,500	1,500
11	10305	5226 MARKETING/COMMUNICATIONS		OFFICE SUPPLIES	2,000	2,000
11	10305	5228 MARKETING/COMMUNICATIONS		SUBSCRIPTIONS	8,250	2,000
11	10305	5240 MARKETING/COMMUNICATIONS		GEN SUPPLIES	1,800	1,500
11	10305	5301 MARKETING/COMMUNICATIONS		POSTAGE ALLOCATION	36,000	5,000
11	10305	5311 MARKETING/COMMUNICATIONS		DUES & MEMBERSHIPS	775	1,375
11	10305	5318 MARKETING/COMMUNICATIONS		PUBLIC RELATIONS	1,000	400
11	10305	5349 MARKETING/COMMUNICATIONS		OFF CAMPUS BUS EXP	-	200
11	10305	5370 MARKETING/COMMUNICATIONS		SOFTWARE MAINT AGREE	30,000	30,000
11	10305	5371 MARKETING/COMMUNICATIONS		EQUIP MAINT AGREEMENT	-	1,200



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

<u>Fund</u>	<u>Dept</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2015</u>	<u>FY2014</u>
					<u>Approved</u>	<u>Orig. Budget</u>
11	10305	5383	MARKETING/COMMUNICATIONS	OPERATING LEASE	10,500	10,500
11	10305	5407	MARKETING/COMMUNICATIONS	CONTRACT SERVICES	66,000	15,000
11	10305	5408	MARKETING/COMMUNICATIONS	OTHER PROF'L FEES	150,000	153,500
11	10305	5411	MARKETING/COMMUNICATIONS	EXTERNAL PRINTING	40,000	25,000
11	10305	5413	MARKETING/COMMUNICATIONS	CREDIT SCHEDULE PRNT	-	13,500
11	10305	5414	MARKETING/COMMUNICATIONS	N/C SCHEDULE PRINT	-	23,200
11	10305	5421	MARKETING/COMMUNICATIONS	ADV-CREDIT	325,000	399,200
11	10305	5422	MARKETING/COMMUNICATIONS	ADV-NON CREDIT	50,000	50,000
11	10305	5423	MARKETING/COMMUNICATIONS	DEPARTMENT MARKETING	60,000	94,983
11	10305	5424	MARKETING/COMMUNICATIONS	ADV-OTHER	20,000	9,000
11	10305	5425	MARKETING/COMMUNICATIONS	ADV-RECREATION	8,000	8,000
11	10305	5427	MARKETING/COMMUNICATIONS	ADV AGENCY FEES	10,000	20,600
11	10305	5442	MARKETING/COMMUNICATIONS	INTERNAL PRINTING	5,000	1,000
11	10305	5450	MARKETING/COMMUNICATIONS	MISC EXPENSE	150	150
11	10305	5512	MARKETING/COMMUNICATIONS	TELEPHONE-LONG DIST	25	50
10305 Total					832,000	874,858
11	10306	5223	INSTIT. ADVANCEMENT	SOFTWARE & COMPUTER SUPPL	500	500
11	10306	5226	INSTIT. ADVANCEMENT	OFFICE SUPPLIES	1,500	2,000
11	10306	5228	INSTIT. ADVANCEMENT	SUBSCRIPTIONS	250	200
11	10306	5240	INSTIT. ADVANCEMENT	GEN SUPPLIES	2,500	3,000
11	10306	5301	INSTIT. ADVANCEMENT	POSTAGE ALLOCATION	1,500	1,500
11	10306	5308	INSTIT. ADVANCEMENT	INTERNAL CATERING	10,000	10,000
11	10306	5311	INSTIT. ADVANCEMENT	DUES & MEMBERSHIPS	1,250	600
11	10306	5318	INSTIT. ADVANCEMENT	PUBLIC RELATIONS	10,000	15,000
11	10306	5342	INSTIT. ADVANCEMENT	SPECIAL EVENTS	9,500	8,000
11	10306	5349	INSTIT. ADVANCEMENT	OFF CAMPUS BUS EXP	1,500	-
11	10306	5370	INSTIT. ADVANCEMENT	SOFTWARE MAINT AGREE	7,000	5,000
11	10306	5407	INSTIT. ADVANCEMENT	CONTRACT SERVICES	-	6,000
11	10306	5411	INSTIT. ADVANCEMENT	EXTERNAL PRINTING	5,500	5,100
11	10306	5442	INSTIT. ADVANCEMENT	INTERNAL PRINTING	600	700
11	10306	5512	INSTIT. ADVANCEMENT	TELEPHONE-LONG DIST	-	25
10306 Total					51,600	57,625
11	10310	5301	GRADUATION	POSTAGE ALLOCATION	800	700
11	10310	5312	GRADUATION	GRADUATION EXPENSE	11,000	9,000
10310 Total					11,800	9,700
11	10312	5240	EMPLOYEE RECOGNITION	GEN SUPPLIES	2,600	2,600
11	10312	5301	EMPLOYEE RECOGNITION	POSTAGE ALLOCATION	100	100
11	10312	5308	EMPLOYEE RECOGNITION	INTERNAL CATERING	10,000	10,000
11	10312	5350	EMPLOYEE RECOGNITION	AWARDS	6,000	5,500
11	10312	5442	EMPLOYEE RECOGNITION	INTERNAL PRINTING	250	500
10312 Total					18,950	18,700
11	10314	5314	STUDENT RECOGNITION	STUDENT RECOGNITION CER E	5,000	10,000
10314 Total					5,000	10,000
11	10315	5311	INSTIT MBRSHIPS	DUES & MEMBERSHIPS	102,500	50,000
10315 Total					102,500	50,000
11	10320	5226	PROF'L DEVEL	OFFICE SUPPLIES	500	500
11	10320	5228	PROF'L DEVEL	SUBSCRIPTIONS	2,500	2,500
11	10320	5240	PROF'L DEVEL	GEN SUPPLIES	800	820



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					<u>Approved</u>	<u>Orig. Budget</u>
11	10320	5301 PROF'L DEVEL		POSTAGE ALLOCATION	200	200
11	10320	5308 PROF'L DEVEL		INTERNAL CATERING	1,600	1,200
11	10320	5369 PROF'L DEVEL		OTHER OPER EXPENSE	6,000	6,390
11	10320	5407 PROF'L DEVEL		CONTRACT SERVICES	1,000	1,000
11	10320	5442 PROF'L DEVEL		INTERNAL PRINTING	500	500
11	10320	5512 PROF'L DEVEL		TELEPHONE-LONG DIST	100	100
10320 Total					13,200	13,210
11	10323	5240 OC LEADERSHIP INSTITUTE		GEN SUPPLIES	4,800	4,800
11	10323	5308 OC LEADERSHIP INSTITUTE		INTERNAL CATERING	3,000	1,200
11	10323	5349 OC LEADERSHIP INSTITUTE		OFF CAMPUS BUS EXP	200	-
11	10323	5369 OC LEADERSHIP INSTITUTE		OTHER OPER EXPENSE	8,500	11,000
10323 Total					16,500	17,000
11	10331	5308 ORG PROF STAFF		INTERNAL CATERING	159	159
11	10331	5315 ORG PROF STAFF		ORGANIZATIONAL EXP	81	81
10331 Total					240	240
11	10332	5308 ORG SEC/CLERKS		INTERNAL CATERING	91	91
11	10332	5315 ORG SEC/CLERKS		ORGANIZATIONAL EXP	215	215
10332 Total					306	306
11	10333	5308 ORG MAINT EMPL		INTERNAL CATERING	238	238
10333 Total					238	238
11	10340	5406 LEGAL EXPENSE		LEGAL FEES	34,000	34,000
10340 Total					34,000	34,000
11	10342	5228 HEALTH & SAFETY		SUBSCRIPTIONS	8,250	8,250
11	10342	5240 HEALTH & SAFETY		GEN SUPPLIES	2,000	2,000
11	10342	5301 HEALTH & SAFETY		POSTAGE ALLOCATION	25	25
11	10342	5371 HEALTH & SAFETY		EQUIP MAINT AGREEMENT	1,200	1,200
11	10342	5407 HEALTH & SAFETY		CONTRACT SERVICES	9,000	8,000
11	10342	5417 HEALTH & SAFETY		INSPECTIONS, LICENSE, REG	200	-
11	10342	5442 HEALTH & SAFETY		INTERNAL PRINTING	100	100
10342 Total					20,775	19,575
11	10344	5401 AUDIT		AUDIT FEES	65,000	63,000
10344 Total					65,000	63,000
11	10348	5402 TAX APPRAISAL		TAX COLLECTION EXP	43,528	43,190
11	10348	5403 TAX APPRAISAL		TAX APPRAISAL FEES	263,007	265,131
10348 Total					306,535	308,321
11	10350	5132 CAMPUS POLICE		CLASSIFIED-P/T	11,200	11,200
11	10350	5226 CAMPUS POLICE		OFFICE SUPPLIES	300	100
11	10350	5228 CAMPUS POLICE		SUBSCRIPTIONS	317	-
11	10350	5240 CAMPUS POLICE		GEN SUPPLIES	4,450	1,500
11	10350	5262 CAMPUS POLICE		UNIFORMS	3,000	4,000
11	10350	5301 CAMPUS POLICE		POSTAGE ALLOCATION	50	50
11	10350	5311 CAMPUS POLICE		DUES & MEMBERSHIPS	130	50
11	10350	5340 CAMPUS POLICE		INSURANCE	100	100
11	10350	5349 CAMPUS POLICE		OFF CAMPUS BUS EXP	-	1,000
11	10350	5351 CAMPUS POLICE		EQUIPMENT RENTAL	2,400	2,400
11	10350	5362 CAMPUS POLICE		EQUIP REPAIRS	50	50
11	10350	5371 CAMPUS POLICE		EQUIP MAINT AGREEMENT	768	768



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					<u>Approved</u>	<u>Orig. Budget</u>
11	10350	5383	CAMPUS POLICE	OPERATING LEASE	993	992
11	10350	5407	CAMPUS POLICE	CONTRACT SERVICES	11,555	-
11	10350	5442	CAMPUS POLICE	INTERNAL PRINTING	600	400
11	10350	5512	CAMPUS POLICE	TELEPHONE-LONG DIST	50	50
11	10350	5514	CAMPUS POLICE	CELLULAR ACCESS	3,000	1,500
10350 Total					38,963	24,160
11	10352	5151	COPY AND MAIL CTR	NON-WORK STUDY	-	7,533
11	10352	5226	COPY AND MAIL CTR	OFFICE SUPPLIES	360	361
11	10352	5227	COPY AND MAIL CTR	COPIER SUPPLIES	8,000	8,000
11	10352	5233	COPY AND MAIL CTR	EXCESS COPIER USAGE	2,000	2,000
11	10352	5240	COPY AND MAIL CTR	GEN SUPPLIES	500	653
11	10352	5300	COPY AND MAIL CTR	POSTAGE PURCHASED	40,000	40,000
11	10352	5301	COPY AND MAIL CTR	POSTAGE ALLOCATION	(40,000)	(40,000)
11	10352	5362	COPY AND MAIL CTR	EQUIP REPAIRS	-	200
11	10352	5383	COPY AND MAIL CTR	OPERATING LEASE	48,085	45,658
11	10352	5448	COPY AND MAIL CTR	DEPTMENTAL COPIER CHG BAC	(50,000)	(50,000)
10352 Total					8,945	14,405
11	10355	5132	CALL CENTER	CLASSIFIED-P/T	10,000	11,068
11	10355	5226	CALL CENTER	OFFICE SUPPLIES	800	900
11	10355	5240	CALL CENTER	GEN SUPPLIES	500	600
11	10355	5301	CALL CENTER	POSTAGE ALLOCATION	50	200
11	10355	5370	CALL CENTER	SOFTWARE MAINT AGREE	4,000	4,000
11	10355	5383	CALL CENTER	OPERATING LEASE	1,885	1,885
11	10355	5442	CALL CENTER	INTERNAL PRINTING	100	200
11	10355	5512	CALL CENTER	TELEPHONE-LONG DIST	150	400
11	10355	5516	CALL CENTER	TELEPHONE LINE CHGS	50,000	30,000
10355 Total					67,485	49,253
11	10356	5132	FACILITY CONTR	CLASSIFIED-P/T	18,000	25,000
11	10356	5151	FACILITY CONTR	NON-WORK STUDY	6,500	7,950
11	10356	5226	FACILITY CONTR	OFFICE SUPPLIES	255	255
11	10356	5240	FACILITY CONTR	GEN SUPPLIES	6,500	4,000
11	10356	5262	FACILITY CONTR	UNIFORMS	1,750	1,500
11	10356	5301	FACILITY CONTR	POSTAGE ALLOCATION	40	42
11	10356	5357	FACILITY CONTR	RECYCLING EXPENSE	3,000	3,000
11	10356	5442	FACILITY CONTR	INTERNAL PRINTING	90	85
11	10356	5512	FACILITY CONTR	TELEPHONE-LONG DIST	40	42
11	10356	5514	FACILITY CONTR	CELLULAR ACCESS	600	900
10356 Total					36,775	42,774
11	10359	5151	TRANSPORTATION	NON-WORK STUDY	6,000	12,000
11	10359	5240	TRANSPORTATION	GEN SUPPLIES	2,500	2,500
11	10359	5241	TRANSPORTATION	OIL AND GAS	70,000	70,000
11	10359	5249	TRANSPORTATION	SMALL TOOLS < \$100	1,400	1,400
11	10359	5362	TRANSPORTATION	EQUIP REPAIRS	48,000	48,000
11	10359	5383	TRANSPORTATION	OPERATING LEASE	6,000	6,369
11	10359	5407	TRANSPORTATION	CONTRACT SERVICES	2,800	2,800
11	10359	5440	TRANSPORTATION	INTERNAL CHARGE-BACK	(74,000)	(76,000)
11	10359	5514	TRANSPORTATION	CELLULAR ACCESS	576	1,000
10359 Total					63,276	68,069



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11	10360	5370	INFO SERVICES	SOFTWARE MAINT AGREE	331,207	331,072
11	10360	5371	INFO SERVICES	EQUIP MAINT AGREEMENT	5,000	3,525
11	10360	5407	INFO SERVICES	CONTRACT SERVICES	100,000	75,000
10360 Total					436,207	409,597
11	10361	5132	INFO TECH	CLASSIFIED-P/T	11,000	-
11	10361	5151	INFO TECH	NON-WORK STUDY	-	7,500
11	10361	5220	INFO TECH	A/V Supplies	5,000	2,000
11	10361	5223	INFO TECH	SOFTWARE & COMPUTER SUPPL	15,000	5,000
11	10361	5226	INFO TECH	OFFICE SUPPLIES	1,000	635
11	10361	5228	INFO TECH	SUBSCRIPTIONS	12,000	9,630
11	10361	5235	INFO TECH	TELEPHONE SUPPLIES	8,000	9,600
11	10361	5239	INFO TECH	REPAIR SUPPLIES	25,000	22,000
11	10361	5240	INFO TECH	GEN SUPPLIES	16,000	6,000
11	10361	5262	INFO TECH	UNIFORMS	500	-
11	10361	5301	INFO TECH	POSTAGE ALLOCATION	50	50
11	10361	5311	INFO TECH	DUES & MEMBERSHIPS	1,500	800
11	10361	5349	INFO TECH	OFF CAMPUS BUS EXP	500	500
11	10361	5362	INFO TECH	EQUIP REPAIRS	2,500	-
11	10361	5370	INFO TECH	SOFTWARE MAINT AGREE	210,434	203,780
11	10361	5371	INFO TECH	EQUIP MAINT AGREEMENT	140,900	122,630
11	10361	5407	INFO TECH	CONTRACT SERVICES	24,800	24,800
11	10361	5442	INFO TECH	INTERNAL PRINTING	150	80
11	10361	5504	INFO TECH	CABLE TV	16,000	-
11	10361	5512	INFO TECH	TELEPHONE-LONG DIST	40	40
11	10361	5517	INFO TECH	ISP CHARGES	76,900	67,932
10361 Total					567,274	482,977
11	10370	5318	GEN INSTIT EXP	PUBLIC RELATIONS	2,500	2,500
11	10370	5408	GEN INSTIT EXP	OTHER PROF'L FEES	32,500	35,000
11	10370	5450	GEN INSTIT EXP	MISC EXPENSE	57,386	-
10370 Total					92,386	37,500
11	10371	5388	STU LIFE DISCRETIONARY	CONTINGENT EXPEND	10,000	10,000
10371 Total					10,000	10,000
11	10372	5388	INSTRUCT DISCRETIONARY	CONTINGENT EXPEND	10,000	10,000
10372 Total					10,000	10,000
11	10373	5388	BUS AFF DISCRETIONARY	CONTINGENT EXPEND	10,000	10,000
10373 Total					10,000	10,000
11	10374	5388	CHIEF STAFF DISCRETIONARY	CONTINGENT EXPEND	10,000	10,000
10374 Total					10,000	10,000
11	10375	5388	VP INFO TECH DISCRETIONARY	CONTINGENT EXPEND	10,000	10,000
10375 Total					10,000	10,000
11	10376	5388	PRESIDENT DISCRETIONARY	CONTINGENT EXPEND	10,000	10,000
10376 Total					10,000	10,000
11	10378	5388	INST EFFECT DISCRETIONARY	CONTINGENT EXPEND	10,000	10,000
10378 Total					10,000	10,000
11	10379	5226	SACS	OFFICE SUPPLIES	300	150
11	10379	5301	SACS	POSTAGE ALLOCATION	125	25
11	10379	5442	SACS	INTERNAL PRINTING	150	150



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11	10379	5450 SACS		MISC EXPENSE	50	50
	10379 Total				625	375
11	10390	5388 CONTINGENCY		CONTINGENT EXPEND	600,000	600,000
11	10390	5392 CONTINGENCY		BUD CARRY FWD	-	-
	10390 Total				600,000	600,000
11	20104	5226 VP STU SRV & ENR MGT		OFFICE SUPPLIES	300	300
11	20104	5240 VP STU SRV & ENR MGT		GEN SUPPLIES	300	300
11	20104	5301 VP STU SRV & ENR MGT		POSTAGE ALLOCATION	25	50
11	20104	5308 VP STU SRV & ENR MGT		INTERNAL CATERING	200	-
11	20104	5318 VP STU SRV & ENR MGT		PUBLIC RELATIONS	400	400
11	20104	5349 VP STU SRV & ENR MGT		OFF CAMPUS BUS EXP	-	100
11	20104	5411 VP STU SRV & ENR MGT		EXTERNAL PRINTING	200	200
11	20104	5442 VP STU SRV & ENR MGT		INTERNAL PRINTING	100	200
11	20104	5512 VP STU SRV & ENR MGT		TELEPHONE-LONG DIST	25	25
	20104 Total				1,550	1,575
11	22100	5151 RECORDS OFFICE		NON-WORK STUDY	6,000	10,000
11	22100	5223 RECORDS OFFICE		SOFTWARE & COMPUTER SUPPL	2,875	350
11	22100	5226 RECORDS OFFICE		OFFICE SUPPLIES	4,700	4,700
11	22100	5233 RECORDS OFFICE		EXCESS COPIER USAGE	-	150
11	22100	5240 RECORDS OFFICE		GEN SUPPLIES	1,800	1,800
11	22100	5301 RECORDS OFFICE		POSTAGE ALLOCATION	3,900	3,565
11	22100	5311 RECORDS OFFICE		DUES & MEMBERSHIPS	200	700
11	22100	5354 RECORDS OFFICE		SOFTWARE RENTAL	3,350	-
11	22100	5383 RECORDS OFFICE		OPERATING LEASE	2,227	1,885
11	22100	5407 RECORDS OFFICE		CONTRACT SERVICES	500	2,000
11	22100	5411 RECORDS OFFICE		EXTERNAL PRINTING	2,500	3,500
11	22100	5442 RECORDS OFFICE		INTERNAL PRINTING	250	750
11	22100	5512 RECORDS OFFICE		TELEPHONE-LONG DIST	200	200
	22100 Total				28,502	29,600
11	22200	5308 ACHIEVING THE DREAM		INTERNAL CATERING	1,025	1,025
11	22200	5311 ACHIEVING THE DREAM		DUES & MEMBERSHIPS	10,000	10,000
	22200 Total				11,025	11,025
11	22300	5151 RECRUITMENT		NON-WORK STUDY	8,000	8,000
11	22300	5223 RECRUITMENT		SOFTWARE & COMPUTER SUPPL	-	1,000
11	22300	5226 RECRUITMENT		OFFICE SUPPLIES	1,000	1,000
11	22300	5240 RECRUITMENT		GEN SUPPLIES	1,000	1,000
11	22300	5301 RECRUITMENT		POSTAGE ALLOCATION	500	1,000
11	22300	5308 RECRUITMENT		INTERNAL CATERING	2,500	2,500
11	22300	5318 RECRUITMENT		PUBLIC RELATIONS	20,000	20,000
11	22300	5348 RECRUITMENT		PERM BASIN FAIR EXPENSE	4,000	4,000
11	22300	5349 RECRUITMENT		OFF CAMPUS BUS EXP	3,000	3,000
11	22300	5370 RECRUITMENT		SOFTWARE MAINT AGREE	49,292	-
11	22300	5383 RECRUITMENT		OPERATING LEASE	944	-
11	22300	5411 RECRUITMENT		EXTERNAL PRINTING	500	1,000
11	22300	5442 RECRUITMENT		INTERNAL PRINTING	500	1,000
11	22300	5512 RECRUITMENT		TELEPHONE-LONG DIST	25	50
	22300 Total				91,261	43,550
11	22302	5151 ENROLLMENT SERVICES		NON-WORK STUDY	3,000	9,000



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11	22302	5223	ENROLLMENT SERVICES	SOFTWARE & COMPUTER SUPPL	4,000	3,000
11	22302	5226	ENROLLMENT SERVICES	OFFICE SUPPLIES	2,500	4,000
11	22302	5240	ENROLLMENT SERVICES	GEN SUPPLIES	3,000	6,000
11	22302	5301	ENROLLMENT SERVICES	POSTAGE ALLOCATION	2,000	2,000
11	22302	5308	ENROLLMENT SERVICES	INTERNAL CATERING	1,500	1,000
11	22302	5311	ENROLLMENT SERVICES	DUES & MEMBERSHIPS	3,000	3,000
11	22302	5349	ENROLLMENT SERVICES	OFF CAMPUS BUS EXP	800	600
11	22302	5383	ENROLLMENT SERVICES	OPERATING LEASE	2,280	2,279
11	22302	5411	ENROLLMENT SERVICES	EXTERNAL PRINTING	500	1,000
11	22302	5442	ENROLLMENT SERVICES	INTERNAL PRINTING	1,000	500
11	22302	5512	ENROLLMENT SERVICES	TELEPHONE-LONG DIST	50	100
11	22302	5514	ENROLLMENT SERVICES	CELLULAR ACCESS	1,000	1,000
22302 Total					24,630	33,479
11	22308	5132	SOCIAL MEDIA	CLASSIFIED-P/T	-	15,000
11	22308	5240	SOCIAL MEDIA	GEN SUPPLIES	50	50
11	22308	5407	SOCIAL MEDIA	CONTRACT SERVICES	15,000	-
22308 Total					15,050	15,050
11	22340	5151	STUDENT COMPLETION	NON-WORK STUDY	2,500	7,500
11	22340	5223	STUDENT COMPLETION	SOFTWARE & COMPUTER SUPPL	2,000	4,200
11	22340	5225	STUDENT COMPLETION	INSTRUCT SUPPLY	-	100
11	22340	5226	STUDENT COMPLETION	OFFICE SUPPLIES	3,000	3,450
11	22340	5233	STUDENT COMPLETION	EXCESS COPIER USAGE	300	300
11	22340	5240	STUDENT COMPLETION	GEN SUPPLIES	4,000	3,500
11	22340	5242	STUDENT COMPLETION	CAREER FAIR EXPENSES	-	5,000
11	22340	5301	STUDENT COMPLETION	POSTAGE ALLOCATION	1,100	1,100
11	22340	5308	STUDENT COMPLETION	INTERNAL CATERING	200	200
11	22340	5318	STUDENT COMPLETION	PUBLIC RELATIONS	1,500	3,000
11	22340	5349	STUDENT COMPLETION	OFF CAMPUS BUS EXP	500	1,300
11	22340	5383	STUDENT COMPLETION	OPERATING LEASE	2,842	2,841
11	22340	5407	STUDENT COMPLETION	CONTRACT SERVICES	-	21,000
11	22340	5411	STUDENT COMPLETION	EXTERNAL PRINTING	300	600
11	22340	5442	STUDENT COMPLETION	INTERNAL PRINTING	1,925	1,925
11	22340	5460	STUDENT COMPLETION	WELCOME WEEK EXPENSES	1,263	-
11	22340	5512	STUDENT COMPLETION	TELEPHONE-LONG DIST	100	175
22340 Total					21,530	56,191
11	22342	5225	SPECIAL POPULATION	INSTRUCT SUPPLY	300	-
11	22342	5226	SPECIAL POPULATION	OFFICE SUPPLIES	50	-
11	22342	5240	SPECIAL POPULATION	GEN SUPPLIES	300	-
11	22342	5301	SPECIAL POPULATION	POSTAGE ALLOCATION	25	-
11	22342	5308	SPECIAL POPULATION	INTERNAL CATERING	300	-
11	22342	5311	SPECIAL POPULATION	DUES & MEMBERSHIPS	1,000	-
11	22342	5349	SPECIAL POPULATION	OFF CAMPUS BUS EXP	400	-
11	22342	5407	SPECIAL POPULATION	CONTRACT SERVICES	21,000	-
11	22342	5442	SPECIAL POPULATION	INTERNAL PRINTING	200	-
11	22342	5512	SPECIAL POPULATION	TELEPHONE-LONG DIST	25	-
22342 Total					23,600	-
11	22343	5223	CAREER TRANSFER	SOFTWARE & COMPUTER SUPPL	3,000	-
11	22343	5226	CAREER TRANSFER	OFFICE SUPPLIES	75	-



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					<u>Approved</u>	<u>Orig. Budget</u>
11	22343	5240	CARREER TRANSFER	GEN SUPPLIES	200	-
11	22343	5242	CARREER TRANSFER	CAREER FAIR EXPENSES	5,000	-
11	22343	5301	CARREER TRANSFER	POSTAGE ALLOCATION	75	-
11	22343	5349	CARREER TRANSFER	OFF CAMPUS BUS EXP	300	-
11	22343	5442	CARREER TRANSFER	INTERNAL PRINTING	100	-
11	22343	5512	CARREER TRANSFER	TELEPHONE-LONG DIST	40	-
22343 Total					8,790	-
11	22346	5226	VETERAN AFFAIRS	OFFICE SUPPLIES	150	100
11	22346	5240	VETERAN AFFAIRS	GEN SUPPLIES	200	100
11	22346	5301	VETERAN AFFAIRS	POSTAGE ALLOCATION	30	25
11	22346	5349	VETERAN AFFAIRS	OFF CAMPUS BUS EXP	90	100
11	22346	5442	VETERAN AFFAIRS	INTERNAL PRINTING	100	150
11	22346	5512	VETERAN AFFAIRS	TELEPHONE-LONG DIST	25	25
22346 Total					595	500
11	22350	5132	TESTING	CLASSIFIED-P/T	10,000	17,175
11	22350	5226	TESTING	OFFICE SUPPLIES	1,500	1,500
11	22350	5233	TESTING	EXCESS COPIER USAGE	-	200
11	22350	5240	TESTING	GEN SUPPLIES	23,000	30,000
11	22350	5301	TESTING	POSTAGE ALLOCATION	350	300
11	22350	5349	TESTING	OFF CAMPUS BUS EXP	150	200
11	22350	5383	TESTING	OPERATING LEASE	2,161	2,161
11	22350	5436	TESTING	CUSTODIAL-SPECIAL CLEANIN	400	400
11	22350	5442	TESTING	INTERNAL PRINTING	350	300
11	22350	5512	TESTING	TELEPHONE-LONG DIST	50	50
22350 Total					37,961	52,286
11	22400	5151	FINANCIAL AID	NON-WORK STUDY	2,400	2,500
11	22400	5226	FINANCIAL AID	OFFICE SUPPLIES	1,200	1,200
11	22400	5301	FINANCIAL AID	POSTAGE ALLOCATION	3,200	4,600
11	22400	5311	FINANCIAL AID	DUES & MEMBERSHIPS	1,750	1,700
11	22400	5349	FINANCIAL AID	OFF CAMPUS BUS EXP	-	150
11	22400	5383	FINANCIAL AID	OPERATING LEASE	2,073	2,110
11	22400	5411	FINANCIAL AID	EXTERNAL PRINTING	100	700
11	22400	5442	FINANCIAL AID	INTERNAL PRINTING	500	700
11	22400	5512	FINANCIAL AID	TELEPHONE-LONG DIST	50	50
22400 Total					11,273	13,710
11	22500	5226	HOUSING/JUD AFFAIRS	OFFICE SUPPLIES	1,300	1,000
11	22500	5233	HOUSING/JUD AFFAIRS	EXCESS COPIER USAGE	100	100
11	22500	5240	HOUSING/JUD AFFAIRS	GEN SUPPLIES	2,500	1,800
11	22500	5301	HOUSING/JUD AFFAIRS	POSTAGE ALLOCATION	100	100
11	22500	5308	HOUSING/JUD AFFAIRS	INTERNAL CATERING	500	-
11	22500	5331	HOUSING/JUD AFFAIRS	STUDENT TRAVEL	1,750	1,000
11	22500	5383	HOUSING/JUD AFFAIRS	OPERATING LEASE	1,885	1,885
11	22500	5411	HOUSING/JUD AFFAIRS	EXTERNAL PRINTING	100	100
11	22500	5442	HOUSING/JUD AFFAIRS	INTERNAL PRINTING	300	300
11	22500	5512	HOUSING/JUD AFFAIRS	TELEPHONE-LONG DIST	25	50
11	22500	5514	HOUSING/JUD AFFAIRS	CELLULAR ACCESS	600	600
22500 Total					9,160	6,935
11	22601	5151	STUDENT LIFE	NON-WORK STUDY	15,000	11,000



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11	22601	5240	STUDENT LIFE	GEN SUPPLIES	9,000	7,000
11	22601	5308	STUDENT LIFE	INTERNAL CATERING	3,000	1,200
11	22601	5342	STUDENT LIFE	SPECIAL EVENTS	6,000	5,000
11	22601	5349	STUDENT LIFE	OFF CAMPUS BUS EXP	-	-
22601 Total					33,000	24,200
11	22607	5240	PHI THETA KAPPA	GEN SUPPLIES	1,500	800
11	22607	5301	PHI THETA KAPPA	POSTAGE ALLOCATION	-	300
11	22607	5308	PHI THETA KAPPA	INTERNAL CATERING	1,500	250
11	22607	5331	PHI THETA KAPPA	STUDENT TRAVEL	12,000	11,441
11	22607	5442	PHI THETA KAPPA	INTERNAL PRINTING	800	800
11	22607	5512	PHI THETA KAPPA	TELEPHONE-LONG DIST	-	15
22607 Total					15,800	13,606
11	30300	5132	BIOLOGY	CLASSIFIED-P/T	5,000	5,000
11	30300	5151	BIOLOGY	NON-WORK STUDY	15,000	37,930
11	30300	5225	BIOLOGY	INSTRUCT SUPPLY	10,000	9,000
11	30300	5226	BIOLOGY	OFFICE SUPPLIES	1,300	1,200
11	30300	5240	BIOLOGY	GEN SUPPLIES	300	300
11	30300	5301	BIOLOGY	POSTAGE ALLOCATION	25	100
11	30300	5311	BIOLOGY	DUES & MEMBERSHIPS	400	400
11	30300	5331	BIOLOGY	STUDENT TRAVEL	3,500	3,000
11	30300	5349	BIOLOGY	OFF CAMPUS BUS EXP	-	110
11	30300	5362	BIOLOGY	EQUIP REPAIRS	3,200	3,200
11	30300	5383	BIOLOGY	OPERATING LEASE	1,056	1,143
11	30300	5415	BIOLOGY	CONTRACTED INSTRUCTION	6,000	7,000
11	30300	5442	BIOLOGY	INTERNAL PRINTING	1,750	2,100
11	30300	5512	BIOLOGY	TELEPHONE-LONG DIST	20	15
30300 Total					47,551	70,498
11	30400	5225	BUSINESS ADMINISTRATION	INSTRUCT SUPPLY	400	400
11	30400	5226	BUSINESS ADMINISTRATION	OFFICE SUPPLIES	300	300
11	30400	5240	BUSINESS ADMINISTRATION	GEN SUPPLIES	200	200
11	30400	5301	BUSINESS ADMINISTRATION	POSTAGE ALLOCATION	10	10
11	30400	5415	BUSINESS ADMINISTRATION	CONTRACTED INSTRUCTION	300	300
11	30400	5442	BUSINESS ADMINISTRATION	INTERNAL PRINTING	250	250
30400 Total					1,460	1,460
11	30501	5225	SPEECH	INSTRUCT SUPPLY	675	975
11	30501	5226	SPEECH	OFFICE SUPPLIES	300	300
11	30501	5240	SPEECH	GEN SUPPLIES	200	50
11	30501	5301	SPEECH	POSTAGE ALLOCATION	30	30
11	30501	5349	SPEECH	OFF CAMPUS BUS EXP	1,950	-
11	30501	5415	SPEECH	CONTRACTED INSTRUCTION	2,000	980
11	30501	5442	SPEECH	INTERNAL PRINTING	405	255
11	30501	5512	SPEECH	TELEPHONE-LONG DIST	25	25
30501 Total					5,585	2,615
11	30600	5415	COMPUTER SCIENCE	CONTRACTED INSTRUCTION	1,242	-
30600 Total					1,242	-
11	30700	5225	PHYSICAL EDUCATION	INSTRUCT SUPPLY	5,000	5,000
11	30700	5226	PHYSICAL EDUCATION	OFFICE SUPPLIES	500	300
11	30700	5240	PHYSICAL EDUCATION	GEN SUPPLIES	3,500	3,600



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11	30700	5301	PHYSICAL EDUCATION	POSTAGE ALLOCATION	-	20
11	30700	5311	PHYSICAL EDUCATION	DUES & MEMBERSHIPS	360	-
11	30700	5442	PHYSICAL EDUCATION	INTERNAL PRINTING	100	200
30700 Total					9,460	9,120
11	30900	5151	ART	NON-WORK STUDY	6,000	4,000
11	30900	5225	ART	INSTRUCT SUPPLY	6,000	4,100
11	30900	5226	ART	OFFICE SUPPLIES	300	200
11	30900	5240	ART	GEN SUPPLIES	-	300
11	30900	5301	ART	POSTAGE ALLOCATION	100	100
11	30900	5349	ART	OFF CAMPUS BUS EXP	-	150
11	30900	5415	ART	CONTRACTED INSTRUCTION	540	540
11	30900	5442	ART	INTERNAL PRINTING	500	4,000
11	30900	5512	ART	TELEPHONE-LONG DIST	50	50
30900 Total					13,490	13,440
11	30901	5225	DRAMA	INSTRUCT SUPPLY	1,225	125
11	30901	5226	DRAMA	OFFICE SUPPLIES	50	50
11	30901	5301	DRAMA	POSTAGE ALLOCATION	50	50
11	30901	5318	DRAMA	PUBLIC RELATIONS	-	1,000
11	30901	5349	DRAMA	OFF CAMPUS BUS EXP	150	750
11	30901	5442	DRAMA	INTERNAL PRINTING	150	150
11	30901	5512	DRAMA	TELEPHONE-LONG DIST	30	30
30901 Total					1,655	2,155
11	30902	5132	MUSIC	CLASSIFIED-P/T	6,240	6,240
11	30902	5223	MUSIC	SOFTWARE & COMPUTER SUPPL	100	150
11	30902	5225	MUSIC	INSTRUCT SUPPLY	100	150
11	30902	5226	MUSIC	OFFICE SUPPLIES	300	200
11	30902	5233	MUSIC	EXCESS COPIER USAGE	400	400
11	30902	5240	MUSIC	GEN SUPPLIES	200	200
11	30902	5301	MUSIC	POSTAGE ALLOCATION	5	5
11	30902	5311	MUSIC	DUES & MEMBERSHIPS	3,795	1,095
11	30902	5362	MUSIC	EQUIP REPAIRS	5,000	4,000
11	30902	5383	MUSIC	OPERATING LEASE	1,885	1,885
11	30902	5415	MUSIC	CONTRACTED INSTRUCTION	400	400
11	30902	5442	MUSIC	INTERNAL PRINTING	10	10
11	30902	5512	MUSIC	TELEPHONE-LONG DIST	5	5
30902 Total					18,440	14,740
11	30903	5225	INSTRUMENTAL MUSIC	INSTRUCT SUPPLY	2,500	2,500
11	30903	5240	INSTRUMENTAL MUSIC	GEN SUPPLIES	500	300
11	30903	5301	INSTRUMENTAL MUSIC	POSTAGE ALLOCATION	10	10
11	30903	5331	INSTRUMENTAL MUSIC	STUDENT TRAVEL	1,000	-
11	30903	5349	INSTRUMENTAL MUSIC	OFF CAMPUS BUS EXP	100	-
11	30903	5362	INSTRUMENTAL MUSIC	EQUIP REPAIRS	650	650
11	30903	5407	INSTRUMENTAL MUSIC	CONTRACT SERVICES	6,500	3,000
11	30903	5442	INSTRUMENTAL MUSIC	INTERNAL PRINTING	200	200
11	30903	5512	INSTRUMENTAL MUSIC	TELEPHONE-LONG DIST	3	3
30903 Total					11,463	6,663
11	30904	5225	VOCAL MUSIC	INSTRUCT SUPPLY	1,200	1,200



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11	30904	5226 VOCAL MUSIC		OFFICE SUPPLIES	151	151
11	30904	5262 VOCAL MUSIC		UNIFORMS	648	400
11	30904	5301 VOCAL MUSIC		POSTAGE ALLOCATION	40	40
11	30904	5331 VOCAL MUSIC		STUDENT TRAVEL	5,000	5,000
11	30904	5349 VOCAL MUSIC		OFF CAMPUS BUS EXP	100	100
11	30904	5362 VOCAL MUSIC		EQUIP REPAIRS	128	128
11	30904	5407 VOCAL MUSIC		CONTRACT SERVICES	4,879	4,879
11	30904	5442 VOCAL MUSIC		INTERNAL PRINTING	250	250
11	30904	5512 VOCAL MUSIC		TELEPHONE-LONG DIST	20	20
30904 Total					12,416	12,168
11	31000	5225 FOREIGN LANGUAGE		INSTRUCT SUPPLY	875	875
11	31000	5226 FOREIGN LANGUAGE		OFFICE SUPPLIES	250	50
11	31000	5301 FOREIGN LANGUAGE		POSTAGE ALLOCATION	-	25
11	31000	5349 FOREIGN LANGUAGE		OFF CAMPUS BUS EXP	-	250
11	31000	5415 FOREIGN LANGUAGE		CONTRACTED INSTRUCTION	2,762	2,000
11	31000	5442 FOREIGN LANGUAGE		INTERNAL PRINTING	300	70
11	31000	5512 FOREIGN LANGUAGE		TELEPHONE-LONG DIST	-	15
31000 Total					4,187	3,285
11	31200	5225 ESOL		INSTRUCT SUPPLY	200	125
11	31200	5226 ESOL		OFFICE SUPPLIES	250	50
11	31200	5240 ESOL		GEN SUPPLIES	400	500
11	31200	5301 ESOL		POSTAGE ALLOCATION	-	25
11	31200	5349 ESOL		OFF CAMPUS BUS EXP	-	250
11	31200	5442 ESOL		INTERNAL PRINTING	300	70
11	31200	5512 ESOL		TELEPHONE-LONG DIST	-	15
31200 Total					1,150	1,035
11	31300	5225 ENGLISH		INSTRUCT SUPPLY	1,100	1,100
11	31300	5226 ENGLISH		OFFICE SUPPLIES	200	150
11	31300	5233 ENGLISH		EXCESS COPIER USAGE	1,500	1,500
11	31300	5240 ENGLISH		GEN SUPPLIES	2,500	2,000
11	31300	5301 ENGLISH		POSTAGE ALLOCATION	-	30
11	31300	5383 ENGLISH		OPERATING LEASE	2,591	2,238
11	31300	5415 ENGLISH		CONTRACTED INSTRUCTION	20,158	21,158
11	31300	5442 ENGLISH		INTERNAL PRINTING	600	300
11	31300	5448 ENGLISH		DEPTMENTAL COPIER CHG BAC	(800)	(800)
11	31300	5512 ENGLISH		TELEPHONE-LONG DIST	15	30
31300 Total					27,864	27,706
11	31301	5151 INRW		NON-WORK STUDY	3,420	3,420
11	31301	5225 INRW		INSTRUCT SUPPLY	1,500	1,600
11	31301	5226 INRW		OFFICE SUPPLIES	600	600
11	31301	5233 INRW		EXCESS COPIER USAGE	550	550
11	31301	5240 INRW		GEN SUPPLIES	975	975
11	31301	5301 INRW		POSTAGE ALLOCATION	40	40
11	31301	5349 INRW		OFF CAMPUS BUS EXP	300	-
11	31301	5383 INRW		OPERATING LEASE	993	992
11	31301	5442 INRW		INTERNAL PRINTING	500	700
11	31301	5512 INRW		TELEPHONE-LONG DIST	5	5
31301 Total					8,883	8,882



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11	31302	5151 EDUCATION		NON-WORK STUDY	3,420	3,420
11	31302	5225 EDUCATION		INSTRUCT SUPPLY	500	600
11	31302	5226 EDUCATION		OFFICE SUPPLIES	500	500
11	31302	5301 EDUCATION		POSTAGE ALLOCATION	100	100
11	31302	5308 EDUCATION		INTERNAL CATERING	100	-
11	31302	5349 EDUCATION		OFF CAMPUS BUS EXP	300	-
11	31302	5411 EDUCATION		EXTERNAL PRINTING	400	700
11	31302	5442 EDUCATION		INTERNAL PRINTING	100	100
31302 Total					5,420	5,420
11	31500	5225 MATHEMATICS		INSTRUCT SUPPLY	1,100	1,100
11	31500	5226 MATHEMATICS		OFFICE SUPPLIES	1,500	1,500
11	31500	5301 MATHEMATICS		POSTAGE ALLOCATION	50	50
11	31500	5311 MATHEMATICS		DUES & MEMBERSHIPS	455	455
11	31500	5370 MATHEMATICS		SOFTWARE MAINT AGREE	3,226	3,226
11	31500	5383 MATHEMATICS		OPERATING LEASE	1,861	1,861
11	31500	5415 MATHEMATICS		CONTRACTED INSTRUCTION	9,936	10,936
11	31500	5442 MATHEMATICS		INTERNAL PRINTING	160	160
11	31500	5512 MATHEMATICS		TELEPHONE-LONG DIST	60	60
31500 Total					18,348	19,348
11	31501	5225 DEVEL MATH		INSTRUCT SUPPLY	600	600
11	31501	5226 DEVEL MATH		OFFICE SUPPLIES	300	300
31501 Total					900	900
11	31502	5151 GEMS		NON-WORK STUDY	4,400	4,400
11	31502	5223 GEMS		SOFTWARE & COMPUTER SUPPL	1,575	1,575
11	31502	5225 GEMS		INSTRUCT SUPPLY	750	750
11	31502	5426 GEMS		PROMOTIONAL EXP	750	1,000
11	31502	5442 GEMS		INTERNAL PRINTING	750	750
31502 Total					8,225	8,475
11	31600	5132 CHEMISTRY		CLASSIFIED-P/T	5,000	-
11	31600	5225 CHEMISTRY		INSTRUCT SUPPLY	7,000	7,000
11	31600	5226 CHEMISTRY		OFFICE SUPPLIES	500	300
11	31600	5227 CHEMISTRY		COPIER SUPPLIES	300	300
11	31600	5301 CHEMISTRY		POSTAGE ALLOCATION	10	10
11	31600	5362 CHEMISTRY		EQUIP REPAIRS	900	650
11	31600	5371 CHEMISTRY		EQUIP MAINT AGREEMENT	9,500	9,500
11	31600	5383 CHEMISTRY		OPERATING LEASE	1,885	-
11	31600	5512 CHEMISTRY		TELEPHONE-LONG DIST	10	10
31600 Total					25,105	17,770
11	31601	5151 GEOLOGY		NON-WORK STUDY	500	700
11	31601	5225 GEOLOGY		INSTRUCT SUPPLY	5,200	4,500
11	31601	5226 GEOLOGY		OFFICE SUPPLIES	75	75
11	31601	5301 GEOLOGY		POSTAGE ALLOCATION	15	15
11	31601	5331 GEOLOGY		STUDENT TRAVEL	1,500	1,500
11	31601	5415 GEOLOGY		CONTRACTED INSTRUCTION	400	400
11	31601	5442 GEOLOGY		INTERNAL PRINTING	1,000	1,000
11	31601	5512 GEOLOGY		TELEPHONE-LONG DIST	20	20
31601 Total					8,710	8,210



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11	31602	5132 PHYSICS		CLASSIFIED-P/T	2,000	-
11	31602	5225 PHYSICS		INSTRUCT SUPPLY	2,800	5,000
11	31602	5226 PHYSICS		OFFICE SUPPLIES	500	450
11	31602	5301 PHYSICS		POSTAGE ALLOCATION	20	20
11	31602	5349 PHYSICS		OFF CAMPUS BUS EXP	500	-
11	31602	5415 PHYSICS		CONTRACTED INSTRUCTION	200	200
11	31602	5442 PHYSICS		INTERNAL PRINTING	350	250
11	31602	5512 PHYSICS		TELEPHONE-LONG DIST	20	20
31602 Total					6,390	5,940
11	31700	5225 PSYCH/SOC		INSTRUCT SUPPLY	2,100	2,100
11	31700	5226 PSYCH/SOC		OFFICE SUPPLIES	600	600
11	31700	5240 PSYCH/SOC		GEN SUPPLIES	1,273	1,273
11	31700	5301 PSYCH/SOC		POSTAGE ALLOCATION	50	50
11	31700	5349 PSYCH/SOC		OFF CAMPUS BUS EXP	240	240
11	31700	5415 PSYCH/SOC		CONTRACTED INSTRUCTION	160	160
11	31700	5442 PSYCH/SOC		INTERNAL PRINTING	300	300
11	31700	5512 PSYCH/SOC		TELEPHONE-LONG DIST	30	30
31700 Total					4,753	4,753
11	31900	5225 SOCIAL SCIENCE		INSTRUCT SUPPLY	1,750	1,750
11	31900	5226 SOCIAL SCIENCE		OFFICE SUPPLIES	325	325
11	31900	5233 SOCIAL SCIENCE		EXCESS COPIER USAGE	65	65
11	31900	5301 SOCIAL SCIENCE		POSTAGE ALLOCATION	12	12
11	31900	5349 SOCIAL SCIENCE		OFF CAMPUS BUS EXP	149	149
11	31900	5383 SOCIAL SCIENCE		OPERATING LEASE	2,053	2,053
11	31900	5415 SOCIAL SCIENCE		CONTRACTED INSTRUCTION	9,760	10,064
11	31900	5442 SOCIAL SCIENCE		INTERNAL PRINTING	1,400	1,400
11	31900	5512 SOCIAL SCIENCE		TELEPHONE-LONG DIST	12	12
31900 Total					15,526	15,830
11	33100	5225 AGRICULTURE		INSTRUCT SUPPLY	523	523
11	33100	5226 AGRICULTURE		OFFICE SUPPLIES	100	100
11	33100	5311 AGRICULTURE		DUES & MEMBERSHIPS	300	300
11	33100	5331 AGRICULTURE		STUDENT TRAVEL	400	2,000
11	33100	5349 AGRICULTURE		OFF CAMPUS BUS EXP	-	400
11	33100	5415 AGRICULTURE		CONTRACTED INSTRUCTION	594	594
11	33100	5442 AGRICULTURE		INTERNAL PRINTING	200	200
33100 Total					2,117	4,117
11	33200	5225 CHILD DEVELOPMENT		INSTRUCT SUPPLY	200	200
11	33200	5226 CHILD DEVELOPMENT		OFFICE SUPPLIES	150	150
11	33200	5227 CHILD DEVELOPMENT		COPIER SUPPLIES	200	200
11	33200	5240 CHILD DEVELOPMENT		GEN SUPPLIES	119	119
11	33200	5301 CHILD DEVELOPMENT		POSTAGE ALLOCATION	175	175
11	33200	5349 CHILD DEVELOPMENT		OFF CAMPUS BUS EXP	200	200
11	33200	5415 CHILD DEVELOPMENT		CONTRACTED INSTRUCTION	1,350	170
11	33200	5442 CHILD DEVELOPMENT		INTERNAL PRINTING	176	176
11	33200	5512 CHILD DEVELOPMENT		TELEPHONE-LONG DIST	60	60
33200 Total					2,630	1,450
11	33210	5151 CULINARY ARTS		NON-WORK STUDY	-	11,500



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11	33210	5225 CULINARY ARTS		INSTRUCT SUPPLY	50,000	42,000
11	33210	5226 CULINARY ARTS		OFFICE SUPPLIES	500	200
11	33210	5240 CULINARY ARTS		GEN SUPPLIES	20,000	17,500
11	33210	5311 CULINARY ARTS		DUES & MEMBERSHIPS	600	600
11	33210	5318 CULINARY ARTS		PUBLIC RELATIONS	600	400
11	33210	5349 CULINARY ARTS		OFF CAMPUS BUS EXP	-	1,000
11	33210	5417 CULINARY ARTS		INSPECTIONS, LICENSE, REG	2,000	2,000
11	33210	5442 CULINARY ARTS		INTERNAL PRINTING	300	300
33210 Total					74,000	75,500
11	33320	5223 BUSINESS LEADERSHIP		SOFTWARE & COMPUTER SUPPL	500	1,000
11	33320	5225 BUSINESS LEADERSHIP		INSTRUCT SUPPLY	1,200	1,200
11	33320	5226 BUSINESS LEADERSHIP		OFFICE SUPPLIES	1,000	500
11	33320	5301 BUSINESS LEADERSHIP		POSTAGE ALLOCATION	20	20
11	33320	5442 BUSINESS LEADERSHIP		INTERNAL PRINTING	120	120
11	33320	5512 BUSINESS LEADERSHIP		TELEPHONE-LONG DIST	10	10
33320 Total					2,850	2,850
11	33410	5151 OFFICE SYS TECH		NON-WORK STUDY	4,550	4,550
11	33410	5223 OFFICE SYS TECH		SOFTWARE & COMPUTER SUPPL	1,200	1,200
11	33410	5225 OFFICE SYS TECH		INSTRUCT SUPPLY	1,713	1,713
11	33410	5226 OFFICE SYS TECH		OFFICE SUPPLIES	775	775
11	33410	5301 OFFICE SYS TECH		POSTAGE ALLOCATION	40	40
11	33410	5362 OFFICE SYS TECH		EQUIP REPAIRS	100	100
11	33410	5415 OFFICE SYS TECH		CONTRACTED INSTRUCTION	250	250
11	33410	5442 OFFICE SYS TECH		INTERNAL PRINTING	150	150
11	33410	5512 OFFICE SYS TECH		TELEPHONE-LONG DIST	30	30
33410 Total					8,808	8,808
11	33415	5225 PARALEGAL PROGRAM		INSTRUCT SUPPLY	900	900
11	33415	5226 PARALEGAL PROGRAM		OFFICE SUPPLIES	150	150
11	33415	5301 PARALEGAL PROGRAM		POSTAGE ALLOCATION	20	20
11	33415	5442 PARALEGAL PROGRAM		INTERNAL PRINTING	100	100
11	33415	5512 PARALEGAL PROGRAM		TELEPHONE-LONG DIST	10	10
33415 Total					1,180	1,180
11	33420	5151 COMP & INFO SCIENCES		NON-WORK STUDY	17,600	17,600
11	33420	5223 COMP & INFO SCIENCES		SOFTWARE & COMPUTER SUPPL	12,374	12,000
11	33420	5225 COMP & INFO SCIENCES		INSTRUCT SUPPLY	2,800	2,800
11	33420	5226 COMP & INFO SCIENCES		OFFICE SUPPLIES	450	450
11	33420	5301 COMP & INFO SCIENCES		POSTAGE ALLOCATION	40	40
11	33420	5349 COMP & INFO SCIENCES		OFF CAMPUS BUS EXP	-	425
11	33420	5415 COMP & INFO SCIENCES		CONTRACTED INSTRUCTION	2,886	2,886
11	33420	5442 COMP & INFO SCIENCES		INTERNAL PRINTING	400	400
11	33420	5512 COMP & INFO SCIENCES		TELEPHONE-LONG DIST	40	40
33420 Total					36,590	36,641
11	33500	5225 WELDING		INSTRUCT SUPPLY	40,000	35,000
11	33500	5226 WELDING		OFFICE SUPPLIES	500	300
11	33500	5301 WELDING		POSTAGE ALLOCATION	10	-
11	33500	5349 WELDING		OFF CAMPUS BUS EXP	1,000	200
11	33500	5362 WELDING		EQUIP REPAIRS	1,000	1,400
11	33500	5415 WELDING		CONTRACTED INSTRUCTION	756	-



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11	33500	5442 WELDING		INTERNAL PRINTING	100	200
11	33500	5512 WELDING		TELEPHONE-LONG DIST	10	15
33500 Total					43,376	37,115
11	33510	5151 AUTO MECH		NON-WORK STUDY	3,000	3,000
11	33510	5223 AUTO MECH		SOFTWARE & COMPUTER SUPPL	8,740	7,000
11	33510	5225 AUTO MECH		INSTRUCT SUPPLY	16,000	16,000
11	33510	5226 AUTO MECH		OFFICE SUPPLIES	500	500
11	33510	5240 AUTO MECH		GEN SUPPLIES	9,000	9,000
11	33510	5351 AUTO MECH		EQUIPMENT RENTAL	5,400	5,400
11	33510	5362 AUTO MECH		EQUIP REPAIRS	1,000	1,469
11	33510	5407 AUTO MECH		CONTRACT SERVICES	3,650	2,281
11	33510	5442 AUTO MECH		INTERNAL PRINTING	100	150
11	33510	5512 AUTO MECH		TELEPHONE-LONG DIST	10	10
33510 Total					47,400	44,810
11	33520	5225 DIESEL		INSTRUCT SUPPLY	16,000	16,000
11	33520	5226 DIESEL		OFFICE SUPPLIES	1,000	1,000
11	33520	5240 DIESEL		GEN SUPPLIES	8,000	8,300
11	33520	5301 DIESEL		POSTAGE ALLOCATION	25	25
11	33520	5362 DIESEL		EQUIP REPAIRS	1,500	4,500
11	33520	5383 DIESEL		OPERATING LEASE	993	1,000
11	33520	5407 DIESEL		CONTRACT SERVICES	5,150	1,500
11	33520	5442 DIESEL		INTERNAL PRINTING	25	100
11	33520	5512 DIESEL		TELEPHONE-LONG DIST	25	25
33520 Total					32,718	32,450
11	33530	5225 COSMETOLOGY		INSTRUCT SUPPLY	16,300	16,000
11	33530	5226 COSMETOLOGY		OFFICE SUPPLIES	300	300
11	33530	5233 COSMETOLOGY		EXCESS COPIER USAGE	100	500
11	33530	5240 COSMETOLOGY		GEN SUPPLIES	2,200	2,200
11	33530	5301 COSMETOLOGY		POSTAGE ALLOCATION	25	25
11	33530	5331 COSMETOLOGY		STUDENT TRAVEL	2,000	2,000
11	33530	5362 COSMETOLOGY		EQUIP REPAIRS	300	200
11	33530	5383 COSMETOLOGY		OPERATING LEASE	1,056	1,124
11	33530	5442 COSMETOLOGY		INTERNAL PRINTING	200	200
11	33530	5512 COSMETOLOGY		TELEPHONE-LONG DIST	25	25
33530 Total					22,506	22,574
11	33540	5225 FIRE TECH		INSTRUCT SUPPLY	6,000	6,000
11	33540	5226 FIRE TECH		OFFICE SUPPLIES	400	400
11	33540	5240 FIRE TECH		GEN SUPPLIES	600	600
11	33540	5241 FIRE TECH		OIL AND GAS	1,000	1,000
11	33540	5265 FIRE TECH		BUNKER GEAR	10,000	10,000
11	33540	5301 FIRE TECH		POSTAGE ALLOCATION	150	150
11	33540	5349 FIRE TECH		OFF CAMPUS BUS EXP	1,200	1,200
11	33540	5352 FIRE TECH		BUILDING RENTAL	-	1,750
11	33540	5362 FIRE TECH		EQUIP REPAIRS	3,500	3,500
11	33540	5383 FIRE TECH		OPERATING LEASE	2,257	-
11	33540	5407 FIRE TECH		CONTRACT SERVICES	8,000	-
11	33540	5424 FIRE TECH		ADV-OTHER	1,500	-
11	33540	5442 FIRE TECH		INTERNAL PRINTING	500	500



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11	33540	5512	FIRE TECH	TELEPHONE-LONG DIST	50	50
33540 Total					35,157	25,150
11	33550	5225	CRIMINAL JUSTICE	INSTRUCT SUPPLY	2,000	1,500
11	33550	5226	CRIMINAL JUSTICE	OFFICE SUPPLIES	750	750
11	33550	5240	CRIMINAL JUSTICE	GEN SUPPLIES	100	100
11	33550	5301	CRIMINAL JUSTICE	POSTAGE ALLOCATION	50	50
11	33550	5349	CRIMINAL JUSTICE	OFF CAMPUS BUS EXP	-	1,000
11	33550	5411	CRIMINAL JUSTICE	EXTERNAL PRINTING	150	150
11	33550	5415	CRIMINAL JUSTICE	CONTRACTED INSTRUCTION	-	1,600
11	33550	5442	CRIMINAL JUSTICE	INTERNAL PRINTING	150	650
11	33550	5512	CRIMINAL JUSTICE	TELEPHONE-LONG DIST	50	50
33550 Total					3,250	5,850
11	33560	5225	MACHINE TECH	INSTRUCT SUPPLY	8,000	6,000
11	33560	5226	MACHINE TECH	OFFICE SUPPLIES	300	200
11	33560	5301	MACHINE TECH	POSTAGE ALLOCATION	5	5
11	33560	5349	MACHINE TECH	OFF CAMPUS BUS EXP	400	100
11	33560	5362	MACHINE TECH	EQUIP REPAIRS	20,000	5,300
11	33560	5442	MACHINE TECH	INTERNAL PRINTING	50	50
11	33560	5512	MACHINE TECH	TELEPHONE-LONG DIST	5	5
33560 Total					28,760	11,660
11	33580	5151	PHOTOGRAPHY	NON-WORK STUDY	5,400	5,400
11	33580	5223	PHOTOGRAPHY	SOFTWARE & COMPUTER SUPPL	4,123	4,123
11	33580	5225	PHOTOGRAPHY	INSTRUCT SUPPLY	6,700	5,627
11	33580	5311	PHOTOGRAPHY	DUES & MEMBERSHIPS	430	430
11	33580	5331	PHOTOGRAPHY	STUDENT TRAVEL	446	446
11	33580	5362	PHOTOGRAPHY	EQUIP REPAIRS	750	750
11	33580	5512	PHOTOGRAPHY	TELEPHONE-LONG DIST	20	20
33580 Total					17,869	16,796
11	33595	5225	OCCUP SAFETY & HEALTH	INSTRUCT SUPPLY	500	500
11	33595	5226	OCCUP SAFETY & HEALTH	OFFICE SUPPLIES	200	200
11	33595	5240	OCCUP SAFETY & HEALTH	GEN SUPPLIES	800	800
11	33595	5301	OCCUP SAFETY & HEALTH	POSTAGE ALLOCATION	100	100
11	33595	5442	OCCUP SAFETY & HEALTH	INTERNAL PRINTING	200	200
11	33595	5512	OCCUP SAFETY & HEALTH	TELEPHONE-LONG DIST	50	50
33595 Total					1,850	1,850
11	33610	5223	ASSOC DEGREE NURSING	SOFTWARE & COMPUTER SUPPL	1,000	1,000
11	33610	5225	ASSOC DEGREE NURSING	INSTRUCT SUPPLY	6,000	6,000
11	33610	5226	ASSOC DEGREE NURSING	OFFICE SUPPLIES	3,250	3,250
11	33610	5240	ASSOC DEGREE NURSING	GEN SUPPLIES	2,937	3,800
11	33610	5301	ASSOC DEGREE NURSING	POSTAGE ALLOCATION	150	250
11	33610	5308	ASSOC DEGREE NURSING	INTERNAL CATERING	750	-
11	33610	5311	ASSOC DEGREE NURSING	DUES & MEMBERSHIPS	3,500	3,275
11	33610	5312	ASSOC DEGREE NURSING	GRADUATION EXPENSE	1,000	1,000
11	33610	5349	ASSOC DEGREE NURSING	OFF CAMPUS BUS EXP	2,100	2,100
11	33610	5370	ASSOC DEGREE NURSING	SOFTWARE MAINT AGREE	-	3,817
11	33610	5371	ASSOC DEGREE NURSING	EQUIP MAINT AGREEMENT	-	950
11	33610	5383	ASSOC DEGREE NURSING	OPERATING LEASE	3,295	3,302
11	33610	5411	ASSOC DEGREE NURSING	EXTERNAL PRINTING	400	400



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11	33610	5442	ASSOC DEGREE NURSING	INTERNAL PRINTING	3,000	3,000
11	33610	5448	ASSOC DEGREE NURSING	DEPTMENTAL COPIER CHG BAC	(8,000)	(8,000)
33610 Total					19,412	24,174
11	33620	5132	VOC NURSING-MONAHANS	CLASSIFIED-P/T	-	8,500
11	33620	5225	VOC NURSING-MONAHANS	INSTRUCT SUPPLY	1,400	1,500
11	33620	5226	VOC NURSING-MONAHANS	OFFICE SUPPLIES	500	400
11	33620	5228	VOC NURSING-MONAHANS	SUBSCRIPTIONS	100	100
11	33620	5233	VOC NURSING-MONAHANS	EXCESS COPIER USAGE	100	100
11	33620	5240	VOC NURSING-MONAHANS	GEN SUPPLIES	2,000	2,000
11	33620	5301	VOC NURSING-MONAHANS	POSTAGE ALLOCATION	200	150
11	33620	5311	VOC NURSING-MONAHANS	DUES & MEMBERSHIPS	-	100
11	33620	5312	VOC NURSING-MONAHANS	GRADUATION EXPENSE	300	300
11	33620	5318	VOC NURSING-MONAHANS	PUBLIC RELATIONS	-	100
11	33620	5349	VOC NURSING-MONAHANS	OFF CAMPUS BUS EXP	8,202	4,000
11	33620	5362	VOC NURSING-MONAHANS	EQUIP REPAIRS	-	100
11	33620	5383	VOC NURSING-MONAHANS	OPERATING LEASE	2,073	2,073
11	33620	5407	VOC NURSING-MONAHANS	CONTRACT SERVICES	780	-
11	33620	5411	VOC NURSING-MONAHANS	EXTERNAL PRINTING	70	100
11	33620	5442	VOC NURSING-MONAHANS	INTERNAL PRINTING	800	200
11	33620	5512	VOC NURSING-MONAHANS	TELEPHONE-LONG DIST	20	20
33620 Total					16,545	19,743
11	33621	5132	VOC NURSING-ANDREWS	CLASSIFIED-P/T	9,580	8,026
11	33621	5225	VOC NURSING-ANDREWS	INSTRUCT SUPPLY	4,000	2,500
11	33621	5226	VOC NURSING-ANDREWS	OFFICE SUPPLIES	1,460	900
11	33621	5228	VOC NURSING-ANDREWS	SUBSCRIPTIONS	115	115
11	33621	5240	VOC NURSING-ANDREWS	GEN SUPPLIES	1,300	800
11	33621	5301	VOC NURSING-ANDREWS	POSTAGE ALLOCATION	90	92
11	33621	5311	VOC NURSING-ANDREWS	DUES & MEMBERSHIPS	75	75
11	33621	5312	VOC NURSING-ANDREWS	GRADUATION EXPENSE	350	350
11	33621	5318	VOC NURSING-ANDREWS	PUBLIC RELATIONS	-	25
11	33621	5349	VOC NURSING-ANDREWS	OFF CAMPUS BUS EXP	4,893	3,840
11	33621	5411	VOC NURSING-ANDREWS	EXTERNAL PRINTING	70	70
11	33621	5442	VOC NURSING-ANDREWS	INTERNAL PRINTING	750	50
11	33621	5512	VOC NURSING-ANDREWS	TELEPHONE-LONG DIST	780	780
33621 Total					23,463	17,623
11	33670	5225	SUBSTANCE ABUSE COUNSELING	INSTRUCT SUPPLY	75	70
11	33670	5301	SUBSTANCE ABUSE COUNSELING	POSTAGE ALLOCATION	20	20
11	33670	5349	SUBSTANCE ABUSE COUNSELING	OFF CAMPUS BUS EXP	100	100
11	33670	5415	SUBSTANCE ABUSE COUNSELING	CONTRACTED INSTRUCTION	450	450
11	33670	5442	SUBSTANCE ABUSE COUNSELING	INTERNAL PRINTING	85	90
11	33670	5512	SUBSTANCE ABUSE COUNSELING	TELEPHONE-LONG DIST	20	20
33670 Total					750	750
11	33680	5225	RADIOLOGIC TECH	INSTRUCT SUPPLY	1,500	1,500
11	33680	5226	RADIOLOGIC TECH	OFFICE SUPPLIES	600	600
11	33680	5301	RADIOLOGIC TECH	POSTAGE ALLOCATION	100	100
11	33680	5311	RADIOLOGIC TECH	DUES & MEMBERSHIPS	600	600
11	33680	5312	RADIOLOGIC TECH	GRADUATION EXPENSE	600	600
11	33680	5349	RADIOLOGIC TECH	OFF CAMPUS BUS EXP	800	800



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11	33680	5362	RADIOLOGIC TECH	EQUIP REPAIRS	600	100
11	33680	5371	RADIOLOGIC TECH	EQUIP MAINT AGREEMENT	600	525
11	33680	5410	RADIOLOGIC TECH	ACCREDITATION EXPENSES	5,000	6,000
11	33680	5442	RADIOLOGIC TECH	INTERNAL PRINTING	600	800
11	33680	5512	RADIOLOGIC TECH	TELEPHONE-LONG DIST	20	20
33680 Total					11,020	11,645
11	33690	5132	EMS	CLASSIFIED-P/T	10,375	8,600
11	33690	5223	EMS	SOFTWARE & COMPUTER SUPPL	500	-
11	33690	5225	EMS	INSTRUCT SUPPLY	5,500	5,500
11	33690	5226	EMS	OFFICE SUPPLIES	600	600
11	33690	5233	EMS	EXCESS COPIER USAGE	-	100
11	33690	5240	EMS	GEN SUPPLIES	1,100	1,100
11	33690	5301	EMS	POSTAGE ALLOCATION	20	60
11	33690	5311	EMS	DUES & MEMBERSHIPS	675	300
11	33690	5349	EMS	OFF CAMPUS BUS EXP	1,000	2,600
11	33690	5362	EMS	EQUIP REPAIRS	1,100	1,100
11	33690	5383	EMS	OPERATING LEASE	2,257	2,781
11	33690	5408	EMS	OTHER PROF'L FEES	5,000	-
11	33690	5410	EMS	ACCREDITATION EXPENSES	1,900	1,800
11	33690	5415	EMS	CONTRACTED INSTRUCTION	2,000	2,000
11	33690	5442	EMS	INTERNAL PRINTING	100	300
11	33690	5512	EMS	TELEPHONE-LONG DIST	30	65
33690 Total					32,157	26,906
11	33691	5225	PHYS THER ASST	INSTRUCT SUPPLY	2,100	2,100
11	33691	5226	PHYS THER ASST	OFFICE SUPPLIES	375	375
11	33691	5240	PHYS THER ASST	GEN SUPPLIES	480	480
11	33691	5301	PHYS THER ASST	POSTAGE ALLOCATION	150	150
11	33691	5311	PHYS THER ASST	DUES & MEMBERSHIPS	4,961	4,668
11	33691	5331	PHYS THER ASST	STUDENT TRAVEL	600	600
11	33691	5349	PHYS THER ASST	OFF CAMPUS BUS EXP	1,750	1,000
11	33691	5362	PHYS THER ASST	EQUIP REPAIRS	1,800	1,200
11	33691	5410	PHYS THER ASST	ACCREDITATION EXPENSES	1,200	-
11	33691	5442	PHYS THER ASST	INTERNAL PRINTING	550	550
11	33691	5512	PHYS THER ASST	TELEPHONE-LONG DIST	30	30
33691 Total					13,996	11,153
11	33730	5151	ELECTRICAL/ELECTRONICS	NON-WORK STUDY	1,840	3,840
11	33730	5225	ELECTRICAL/ELECTRONICS	INSTRUCT SUPPLY	11,500	8,460
11	33730	5226	ELECTRICAL/ELECTRONICS	OFFICE SUPPLIES	500	250
11	33730	5240	ELECTRICAL/ELECTRONICS	GEN SUPPLIES	4,500	3,500
11	33730	5301	ELECTRICAL/ELECTRONICS	POSTAGE ALLOCATION	47	47
11	33730	5362	ELECTRICAL/ELECTRONICS	EQUIP REPAIRS	2,500	1,200
11	33730	5442	ELECTRICAL/ELECTRONICS	INTERNAL PRINTING	1,000	500
11	33730	5504	ELECTRICAL/ELECTRONICS	CABLE TV	-	5,000
11	33730	5512	ELECTRICAL/ELECTRONICS	TELEPHONE-LONG DIST	14	14
33730 Total					21,901	22,811
11	33740	5223	SURVEYING	SOFTWARE & COMPUTER SUPPL	1,000	1,000
11	33740	5225	SURVEYING	INSTRUCT SUPPLY	1,000	1,000
11	33740	5226	SURVEYING	OFFICE SUPPLIES	350	250



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11	33740	5240	SURVEYING	GEN SUPPLIES	500	500
11	33740	5301	SURVEYING	POSTAGE ALLOCATION	50	200
11	33740	5349	SURVEYING	OFF CAMPUS BUS EXP	1,000	600
11	33740	5362	SURVEYING	EQUIP REPAIRS	500	500
11	33740	5442	SURVEYING	INTERNAL PRINTING	100	100
11	33740	5512	SURVEYING	TELEPHONE-LONG DIST	10	10
33740 Total					4,510	4,160
11	40101	5132	LRC	CLASSIFIED-P/T	19,565	16,000
11	40101	5151	LRC	NON-WORK STUDY	9,000	9,000
11	40101	5225	LRC	INSTRUCT SUPPLY	800	800
11	40101	5226	LRC	OFFICE SUPPLIES	1,700	1,700
11	40101	5227	LRC	COPIER SUPPLIES	1,200	1,200
11	40101	5229	LRC	PRESERV SUPPLIES	1,350	1,500
11	40101	5233	LRC	EXCESS COPIER USAGE	1,000	1,000
11	40101	5240	LRC	GEN SUPPLIES	2,800	2,800
11	40101	5301	LRC	POSTAGE ALLOCATION	200	200
11	40101	5308	LRC	INTERNAL CATERING	350	350
11	40101	5311	LRC	DUES & MEMBERSHIPS	1,500	1,500
11	40101	5349	LRC	OFF CAMPUS BUS EXP	289	407
11	40101	5354	LRC	SOFTWARE RENTAL	42,000	42,000
11	40101	5370	LRC	SOFTWARE MAINT AGREE	18,637	17,237
11	40101	5371	LRC	EQUIP MAINT AGREEMENT	1,966	1,966
11	40101	5383	LRC	OPERATING LEASE	6,886	6,883
11	40101	5442	LRC	INTERNAL PRINTING	350	350
11	40101	5444	LRC	LRC COPIER REIMBURSEMENT	(7,000)	(7,000)
11	40101	5448	LRC	DEPTMENTAL COPIER CHG BAC	(5,500)	(5,500)
11	40101	5512	LRC	TELEPHONE-LONG DIST	30	30
40101 Total					97,123	92,423
11	40201	5223	OC GLOBAL	SOFTWARE & COMPUTER SUPPL	6,100	2,000
11	40201	5225	OC GLOBAL	INSTRUCT SUPPLY	1,000	2,000
11	40201	5240	OC GLOBAL	GEN SUPPLIES	4,000	1,000
11	40201	5245	OC GLOBAL	SOFTWARE LICENSES	-	1,000
11	40201	5301	OC GLOBAL	POSTAGE ALLOCATION	-	75
11	40201	5349	OC GLOBAL	OFF CAMPUS BUS EXP	-	250
11	40201	5407	OC GLOBAL	CONTRACT SERVICES	-	1,000
11	40201	5424	OC GLOBAL	ADV-OTHER	-	2,500
11	40201	5442	OC GLOBAL	INTERNAL PRINTING	-	200
40201 Total					11,100	10,025
11	40203	5226	COLLEGE NOW SUPPORT	OFFICE SUPPLIES	400	400
11	40203	5240	COLLEGE NOW SUPPORT	GEN SUPPLIES	400	400
11	40203	5301	COLLEGE NOW SUPPORT	POSTAGE ALLOCATION	1,000	1,000
11	40203	5308	COLLEGE NOW SUPPORT	INTERNAL CATERING	1,025	1,025
11	40203	5318	COLLEGE NOW SUPPORT	PUBLIC RELATIONS	1,375	1,375
11	40203	5349	COLLEGE NOW SUPPORT	OFF CAMPUS BUS EXP	2,200	2,400
11	40203	5442	COLLEGE NOW SUPPORT	INTERNAL PRINTING	1,200	1,000
11	40203	5512	COLLEGE NOW SUPPORT	TELEPHONE-LONG DIST	25	25
40203 Total					7,625	7,625
11	40301	5226	DEAN-ARTS & SCIENCES	OFFICE SUPPLIES	2,000	2,175



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

<u>Fund</u>	<u>Dept</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2015</u>	<u>FY2014</u>
					<u>Approved</u>	<u>Orig. Budget</u>
11	40301	5227	DEAN-ARTS & SCIENCES	COPIER SUPPLIES	950	950
11	40301	5301	DEAN-ARTS & SCIENCES	POSTAGE ALLOCATION	10	10
11	40301	5308	DEAN-ARTS & SCIENCES	INTERNAL CATERING	300	300
11	40301	5318	DEAN-ARTS & SCIENCES	PUBLIC RELATIONS	200	200
11	40301	5349	DEAN-ARTS & SCIENCES	OFF CAMPUS BUS EXP	200	971
11	40301	5442	DEAN-ARTS & SCIENCES	INTERNAL PRINTING	275	275
11	40301	5512	DEAN-ARTS & SCIENCES	TELEPHONE-LONG DIST	15	15
40301 Total					3,950	4,896
11	40306	5151	AVID	NON-WORK STUDY	47,500	27,435
11	40306	5311	AVID	DUES & MEMBERSHIPS	5,250	6,000
11	40306	5318	AVID	PUBLIC RELATIONS	2,500	2,500
11	40306	5347	AVID	AVID DISCRETIONARY EXP	10,580	6,000
11	40306	5442	AVID	INTERNAL PRINTING	420	500
40306 Total					66,250	42,435
11	40401	5226	EXEC DEAN FOR CTWE	OFFICE SUPPLIES	600	500
11	40401	5227	EXEC DEAN FOR CTWE	COPIER SUPPLIES	600	500
11	40401	5233	EXEC DEAN FOR CTWE	EXCESS COPIER USAGE	500	500
11	40401	5240	EXEC DEAN FOR CTWE	GEN SUPPLIES	500	500
11	40401	5301	EXEC DEAN FOR CTWE	POSTAGE ALLOCATION	150	50
11	40401	5308	EXEC DEAN FOR CTWE	INTERNAL CATERING	500	500
11	40401	5309	EXEC DEAN FOR CTWE	ADVISORY COMMITTEE EXP	7,100	9,500
11	40401	5311	EXEC DEAN FOR CTWE	DUES & MEMBERSHIPS	100	-
11	40401	5318	EXEC DEAN FOR CTWE	PUBLIC RELATIONS	3,500	1,500
11	40401	5340	EXEC DEAN FOR CTWE	INSURANCE	11,721	11,721
11	40401	5349	EXEC DEAN FOR CTWE	OFF CAMPUS BUS EXP	1,500	850
11	40401	5383	EXEC DEAN FOR CTWE	OPERATING LEASE	5,020	5,019
11	40401	5426	EXEC DEAN FOR CTWE	PROMOTIONAL EXP	10,000	10,000
11	40401	5442	EXEC DEAN FOR CTWE	INTERNAL PRINTING	300	300
11	40401	5448	EXEC DEAN FOR CTWE	DEPTMENTAL COPIER CHG BAC	(7,200)	(7,200)
11	40401	5512	EXEC DEAN FOR CTWE	TELEPHONE-LONG DIST	300	100
40401 Total					35,191	34,340
11	40404	5132	CONT ED SUPPORT	CLASSIFIED-P/T	7,500	7,500
11	40404	5151	CONT ED SUPPORT	NON-WORK STUDY	8,000	8,000
11	40404	5225	CONT ED SUPPORT	INSTRUCT SUPPLY	250	250
11	40404	5226	CONT ED SUPPORT	OFFICE SUPPLIES	2,500	2,500
11	40404	5227	CONT ED SUPPORT	COPIER SUPPLIES	400	400
11	40404	5233	CONT ED SUPPORT	EXCESS COPIER USAGE	200	200
11	40404	5240	CONT ED SUPPORT	GEN SUPPLIES	900	1,400
11	40404	5301	CONT ED SUPPORT	POSTAGE ALLOCATION	200	200
11	40404	5308	CONT ED SUPPORT	INTERNAL CATERING	250	250
11	40404	5311	CONT ED SUPPORT	DUES & MEMBERSHIPS	600	600
11	40404	5318	CONT ED SUPPORT	PUBLIC RELATIONS	6,000	8,000
11	40404	5349	CONT ED SUPPORT	OFF CAMPUS BUS EXP	1,500	1,500
11	40404	5383	CONT ED SUPPORT	OPERATING LEASE	2,517	2,479
11	40404	5436	CONT ED SUPPORT	CUSTODIAL-SPECIAL CLEANIN	1,200	1,200
11	40404	5442	CONT ED SUPPORT	INTERNAL PRINTING	2,500	2,500
11	40404	5512	CONT ED SUPPORT	TELEPHONE-LONG DIST	200	200
40404 Total					34,717	37,179



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

<u>Fund</u>	<u>Dept</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	FY2015	FY2014
					<u>Approved</u>	<u>Orig. Budget</u>
11	40406	5225 CO-OP		INSTRUCT SUPPLY	800	800
11	40406	5226 CO-OP		OFFICE SUPPLIES	150	150
11	40406	5240 CO-OP		GEN SUPPLIES	185	185
11	40406	5301 CO-OP		POSTAGE ALLOCATION	40	40
11	40406	5318 CO-OP		PUBLIC RELATIONS	2,000	2,000
11	40406	5442 CO-OP		INTERNAL PRINTING	25	25
40406 Total					3,200	3,200
11	40450	5132 PECOS CTR		CLASSIFIED-P/T	18,500	21,860
11	40450	5226 PECOS CTR		OFFICE SUPPLIES	500	400
11	40450	5233 PECOS CTR		EXCESS COPIER USAGE	-	200
11	40450	5240 PECOS CTR		GEN SUPPLIES	1,000	1,000
11	40450	5301 PECOS CTR		POSTAGE ALLOCATION	350	300
11	40450	5311 PECOS CTR		DUES & MEMBERSHIPS	120	120
11	40450	5318 PECOS CTR		PUBLIC RELATIONS	250	250
11	40450	5349 PECOS CTR		OFF CAMPUS BUS EXP	1,437	1,437
11	40450	5351 PECOS CTR		EQUIPMENT RENTAL	428	550
11	40450	5362 PECOS CTR		EQUIP REPAIRS	1,000	1,000
11	40450	5371 PECOS CTR		EQUIP MAINT AGREEMENT	570	570
11	40450	5383 PECOS CTR		OPERATING LEASE	2,591	1,900
11	40450	5407 PECOS CTR		CONTRACT SERVICES	-	200
11	40450	5411 PECOS CTR		EXTERNAL PRINTING	100	100
11	40450	5424 PECOS CTR		ADV-OTHER	1,000	920
11	40450	5440 PECOS CTR		INTERNAL CHARGE-BACK	-	(100)
11	40450	5501 PECOS CTR		ELECTRICITY	16,000	18,000
11	40450	5502 PECOS CTR		NATURAL GAS	2,000	2,300
11	40450	5503 PECOS CTR		WATER/SEWER	2,100	2,200
11	40450	5512 PECOS CTR		TELEPHONE-LONG DIST	-	260
11	40450	5516 PECOS CTR		TELEPHONE LINE CHGS	4,500	4,500
11	40450	5517 PECOS CTR		ISP CHARGES	7,130	7,130
40450 Total					59,576	65,097
11	40451	5132 MONAHANS CTR		CLASSIFIED-P/T	1,100	1,100
11	40451	5362 MONAHANS CTR		EQUIP REPAIRS	800	800
11	40451	5501 MONAHANS CTR		ELECTRICITY	9,300	9,300
11	40451	5502 MONAHANS CTR		NATURAL GAS	2,100	2,100
11	40451	5503 MONAHANS CTR		WATER/SEWER	600	600
11	40451	5516 MONAHANS CTR		TELEPHONE LINE CHGS	1,200	1,200
11	40451	5517 MONAHANS CTR		ISP CHARGES	3,565	3,565
40451 Total					18,665	18,665
11	40452	5132 ANDREWS CTR		CLASSIFIED-P/T	8,000	8,000
11	40452	5240 ANDREWS CTR		GEN SUPPLIES	450	450
11	40452	5301 ANDREWS CTR		POSTAGE ALLOCATION	50	50
11	40452	5349 ANDREWS CTR		OFF CAMPUS BUS EXP	1,500	1,500
11	40452	5516 ANDREWS CTR		TELEPHONE LINE CHGS	2,100	2,100
11	40452	5517 ANDREWS CTR		ISP CHARGES	4,900	4,900
40452 Total					17,000	17,000
11	40453	5240 BREWSTER COUNTY ADMIN		GEN SUPPLIES	600	600
11	40453	5349 BREWSTER COUNTY ADMIN		OFF CAMPUS BUS EXP	600	600
11	40453	5450 BREWSTER COUNTY ADMIN		MISC EXPENSE	8,800	8,800



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

Fund	Dept	Object	Department Name	Object of Expenditure	FY2015	FY2014
					Approved	Orig. Budget
40453 Total					10,000	10,000
11	40501	5132	GRAHAM CTR RANCH	CLASSIFIED-P/T	11,000	11,000
11	40501	5221	GRAHAM CTR RANCH	VETERINARY SUPPLIES	3,000	3,000
11	40501	5226	GRAHAM CTR RANCH	OFFICE SUPPLIES	200	200
11	40501	5240	GRAHAM CTR RANCH	GEN SUPPLIES	30,000	28,000
11	40501	5241	GRAHAM CTR RANCH	OIL AND GAS	3,500	3,500
11	40501	5301	GRAHAM CTR RANCH	POSTAGE ALLOCATION	50	50
11	40501	5349	GRAHAM CTR RANCH	OFF CAMPUS BUS EXP	4,000	4,000
11	40501	5362	GRAHAM CTR RANCH	EQUIP REPAIRS	14,000	9,500
11	40501	5407	GRAHAM CTR RANCH	CONTRACT SERVICES	27,000	25,000
11	40501	5501	GRAHAM CTR RANCH	ELECTRICITY	26,000	26,000
11	40501	5503	GRAHAM CTR RANCH	WATER/SEWER	2,000	2,000
40501 Total					120,750	112,250
11	40505	5132	CHILDRENS CTR	CLASSIFIED-P/T	44,000	50,000
11	40505	5151	CHILDRENS CTR	NON-WORK STUDY	25,000	21,600
11	40505	5226	CHILDRENS CTR	OFFICE SUPPLIES	800	800
11	40505	5227	CHILDRENS CTR	COPIER SUPPLIES	280	280
11	40505	5240	CHILDRENS CTR	GEN SUPPLIES	9,000	8,348
11	40505	5260	CHILDRENS CTR	GROCERIES	4,000	2,000
11	40505	5301	CHILDRENS CTR	POSTAGE ALLOCATION	150	150
11	40505	5342	CHILDRENS CTR	SPECIAL EVENTS	300	300
11	40505	5349	CHILDRENS CTR	OFF CAMPUS BUS EXP	300	300
11	40505	5362	CHILDRENS CTR	EQUIP REPAIRS	1,000	1,000
11	40505	5383	CHILDRENS CTR	OPERATING LEASE	2,073	2,073
11	40505	5407	CHILDRENS CTR	CONTRACT SERVICES	370	370
11	40505	5417	CHILDRENS CTR	INSPECTIONS, LICENSE, REG	825	825
11	40505	5442	CHILDRENS CTR	INTERNAL PRINTING	700	700
11	40505	5512	CHILDRENS CTR	TELEPHONE-LONG DIST	30	30
40505 Total					88,828	88,776
11	46100	5132	Student Success Ctr	CLASSIFIED-P/T	120,600	120,600
11	46100	5151	Student Success Ctr	NON-WORK STUDY	80,600	80,600
11	46100	5223	Student Success Ctr	SOFTWARE & COMPUTER SUPPL	2,143	500
11	46100	5225	Student Success Ctr	INSTRUCT SUPPLY	2,300	4,600
11	46100	5226	Student Success Ctr	OFFICE SUPPLIES	500	500
11	46100	5240	Student Success Ctr	GEN SUPPLIES	2,000	2,600
11	46100	5301	Student Success Ctr	POSTAGE ALLOCATION	10	10
11	46100	5308	Student Success Ctr	INTERNAL CATERING	500	500
11	46100	5349	Student Success Ctr	OFF CAMPUS BUS EXP	175	175
11	46100	5383	Student Success Ctr	OPERATING LEASE	1,056	1,060
11	46100	5407	Student Success Ctr	CONTRACT SERVICES	16,500	16,500
11	46100	5411	Student Success Ctr	EXTERNAL PRINTING	250	500
11	46100	5442	Student Success Ctr	INTERNAL PRINTING	500	1,000
11	46100	5512	Student Success Ctr	TELEPHONE-LONG DIST	10	10
46100 Total					227,144	229,155
11	55110	5132	SPORT CTR-FACILITY	CLASSIFIED-P/T	85,000	85,000
11	55110	5151	SPORT CTR-FACILITY	NON-WORK STUDY	25,000	25,000
11	55110	5226	SPORT CTR-FACILITY	OFFICE SUPPLIES	300	300
11	55110	5227	SPORT CTR-FACILITY	COPIER SUPPLIES	200	200



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

<u>Fund</u>	<u>Dept</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2015</u>	<u>FY2014</u>
					<u>Approved</u>	<u>Orig. Budget</u>
11	55110	5240	SPORT CTR-FACILITY	GEN SUPPLIES	18,000	18,000
11	55110	5362	SPORT CTR-FACILITY	EQUIP REPAIRS	5,000	5,000
11	55110	5436	SPORT CTR-FACILITY	CUSTODIAL-SPECIAL CLEANIN	1,000	1,000
55110 Total					134,500	134,500
11	55111	5132	SPORT CTR-PROGRAMS	CLASSIFIED-P/T	25,000	25,000
11	55111	5151	SPORT CTR-PROGRAMS	NON-WORK STUDY	9,500	9,500
11	55111	5225	SPORT CTR-PROGRAMS	INSTRUCT SUPPLY	25,000	25,000
11	55111	5226	SPORT CTR-PROGRAMS	OFFICE SUPPLIES	200	200
11	55111	5240	SPORT CTR-PROGRAMS	GEN SUPPLIES	1,650	1,650
11	55111	5301	SPORT CTR-PROGRAMS	POSTAGE ALLOCATION	300	300
11	55111	5349	SPORT CTR-PROGRAMS	OFF CAMPUS BUS EXP	1,500	1,500
11	55111	5371	SPORT CTR-PROGRAMS	EQUIP MAINT AGREEMENT	1,000	1,000
11	55111	5411	SPORT CTR-PROGRAMS	EXTERNAL PRINTING	3,500	3,500
11	55111	5415	SPORT CTR-PROGRAMS	CONTRACTED INSTRUCTION	500	500
11	55111	5442	SPORT CTR-PROGRAMS	INTERNAL PRINTING	1,000	300
11	55111	5512	SPORT CTR-PROGRAMS	TELEPHONE-LONG DIST	100	100
55111 Total					69,250	68,550
11	55115	5132	SPORTS CTR-FITNESS CTR	CLASSIFIED-P/T	60,000	60,000
11	55115	5151	SPORTS CTR-FITNESS CTR	NON-WORK STUDY	19,000	19,000
11	55115	5226	SPORTS CTR-FITNESS CTR	OFFICE SUPPLIES	300	300
11	55115	5240	SPORTS CTR-FITNESS CTR	GEN SUPPLIES	2,000	2,000
11	55115	5301	SPORTS CTR-FITNESS CTR	POSTAGE ALLOCATION	50	50
11	55115	5362	SPORTS CTR-FITNESS CTR	EQUIP REPAIRS	5,000	5,000
55115 Total					86,350	86,350
11	55135	5240	VISITING ARTISTS	GEN SUPPLIES	50	50
11	55135	5301	VISITING ARTISTS	POSTAGE ALLOCATION	70	70
11	55135	5308	VISITING ARTISTS	INTERNAL CATERING	400	400
11	55135	5318	VISITING ARTISTS	PUBLIC RELATIONS	275	275
11	55135	5407	VISITING ARTISTS	CONTRACT SERVICES	1,600	1,600
11	55135	5442	VISITING ARTISTS	INTERNAL PRINTING	75	75
55135 Total					2,470	2,470
11	55145	5436	DH AUDITORIUM	CUSTODIAL-SPECIAL CLEANIN	2,400	2,400
55145 Total					2,400	2,400
11	55146	5436	ICA GYM	CUSTODIAL-SPECIAL CLEANIN	2,400	2,400
55146 Total					2,400	2,400
11	55147	5436	RECITAL HALL	CUSTODIAL-SPECIAL CLEANIN	2,400	2,400
55147 Total					2,400	2,400
11	55148	5240	SAULSBURY ROOM	GEN SUPPLIES	800	800
11	55148	5436	SAULSBURY ROOM	CUSTODIAL-SPECIAL CLEANIN	2,400	2,400
55148 Total					3,200	3,200
11	56101	5223	ABE DISCRETIONARY	SOFTWARE & COMPUTER SUPPL	-	400
11	56101	5225	ABE DISCRETIONARY	INSTRUCT SUPPLY	800	800
11	56101	5226	ABE DISCRETIONARY	OFFICE SUPPLIES	-	500
11	56101	5240	ABE DISCRETIONARY	GEN SUPPLIES	2,195	2,195
11	56101	5301	ABE DISCRETIONARY	POSTAGE ALLOCATION	800	800
11	56101	5308	ABE DISCRETIONARY	INTERNAL CATERING	3,000	1,800
11	56101	5318	ABE DISCRETIONARY	PUBLIC RELATIONS	1,500	1,815
11	56101	5349	ABE DISCRETIONARY	OFF CAMPUS BUS EXP	451	1,484



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

<u>Fund</u>	<u>Dept</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	FY2015	FY2014
					<u>Approved</u>	<u>Orig. Budget</u>
11	56101	5383	ABE DISCRETIONARY	OPERATING LEASE	3,666	3,200
11	56101	5442	ABE DISCRETIONARY	INTERNAL PRINTING	3,000	1,040
11	56101	5512	ABE DISCRETIONARY	TELEPHONE-LONG DIST	50	50
	56101	Total			15,462	14,084
12	70101	5729	BSKT MEN SCH	UNAWARDED BUDGET	137,760	123,840
	70101	Total			137,760	123,840
12	70102	5729	BSKT WOM SCHL	UNAWARDED BUDGET	137,760	123,840
	70102	Total			137,760	123,840
12	70104	5729	BASEBALL SCHL	UNAWARDED BUDGET	157,640	144,480
	70104	Total			157,640	144,480
12	70105	5729	SOFTBALL SCHL	UNAWARDED BUDGET	135,120	123,840
	70105	Total			135,120	123,840
12	70106	5729	GOLF SCHL	UNAWARDED BUDGET	67,560	61,920
	70106	Total			67,560	61,920
12	70107	5729	VOLLEYBALL SCHL	UNAWARDED BUDGET	90,080	82,560
	70107	Total			90,080	82,560
12	70109	5729	RODEO SCHL	UNAWARDED BUDGET	137,760	123,840
	70109	Total			137,760	123,840
12	70111	5729	X-CNTRY SCHL	UNAWARDED BUDGET	67,560	61,920
	70111	Total			67,560	61,920
12	70114	5729	TRAINER SCHL	UNAWARDED BUDGET	44,160	41,280
	70114	Total			44,160	41,280
12	70115	5729	CHEER SCHL	UNAWARDED BUDGET	132,480	123,840
	70115	Total			132,480	123,840
12	70200	5722	OC INST SCHOL	HOUSING SCHOLARSHIP	21,500	20,000
	70200	Total			21,500	20,000
12	70201	5721	OC TEXAS SCHOLARS	T/F SCHOLARSHIP	12,100	11,250
	70201	Total			12,100	11,250
12	70202	5721	OC ACAD SCHL	T/F SCHOLARSHIP	59,700	55,500
	70202	Total			59,700	55,500
12	70204	5721	OC ART SCHL	T/F SCHOLARSHIP	16,100	17,500
	70204	Total			16,100	17,500
12	70206	5721	OC CE SCHL	T/F SCHOLARSHIP	33,300	31,000
	70206	Total			33,300	31,000
12	70211	5721	OC HONORS SCHL	T/F SCHOLARSHIP	22,100	20,600
	70211	Total			22,100	20,600
12	70214	5721	OC PIANO SCHL	T/F SCHOLARSHIP	10,000	9,300
	70214	Total			10,000	9,300
12	70216	5721	OC BAND SCHL	T/F SCHOLARSHIP	16,700	15,500
	70216	Total			16,700	15,500
12	70217	5721	OC STRINGS SCHL	T/F SCHOLARSHIP	1,100	1,050
	70217	Total			1,100	1,050
12	70218	5721	OC CHOIR SCHL	T/F SCHOLARSHIP	44,600	41,500
	70218	Total			44,600	41,500
12	70219	5721	OC PHOTO SCHL	T/F SCHOLARSHIP	9,500	8,800
	70219	Total			9,500	8,800
12	70221	5721	OC PRES SCHL	T/F SCHOLARSHIP	32,300	40,000



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Fund	Dept	Object	Department Name	Object of Expenditure	FY2015	FY2014
					Approved	Orig. Budget
70221 Total					32,300	40,000
12	70223	5721	OC SOPHOMORE SCHOL	T/F SCHOLARSHIP	10,800	10,000
70223 Total					10,800	10,000
12	70227	5721	CPR SCHOLARSHIP	T/F SCHOLARSHIP	10,800	10,000
70227 Total					10,800	10,000
12	70260	5721	COLLEGE NOW SCHOL	T/F SCHOLARSHIP	86,000	80,000
70260 Total					86,000	80,000
13	0	5490	HLTH CAREERS	POOLED EXPENSE CONTROL	88,885	103,950
14	0	5490	COM SV	POOLED EXPENSE CONTROL	50,300	537,040
15	0	5490	OCCUP/WORKFORCE	POOLED EXPENSE CONTROL	503,724	14,500
0 Total					642,909	655,490
15	53860	5132	OCCUP/WORKFORCE	CLASSIFIED-P/T	2,576	-
53860 Total					2,576	-
17	0	5490	ED2GO	POOLED EXPENSE CONTROL	12,600	10,500
0 Total					12,600	10,500
18	66601	5151	PHYS PLT ADM	NON-WORK STUDY	-	2,000
18	66601	5226	PHYS PLT ADM	OFFICE SUPPLIES	1,000	1,000
18	66601	5240	PHYS PLT ADM	GEN SUPPLIES	1,500	1,500
18	66601	5262	PHYS PLT ADM	UNIFORMS	9,000	8,400
18	66601	5301	PHYS PLT ADM	POSTAGE ALLOCATION	50	50
18	66601	5311	PHYS PLT ADM	DUES & MEMBERSHIPS	600	600
18	66601	5370	PHYS PLT ADM	SOFTWARE MAINT AGREE	6,310	5,600
18	66601	5383	PHYS PLT ADM	OPERATING LEASE	1,056	1,056
18	66601	5442	PHYS PLT ADM	INTERNAL PRINTING	75	75
18	66601	5512	PHYS PLT ADM	TELEPHONE-LONG DIST	50	50
18	66601	5514	PHYS PLT ADM	CELLULAR ACCESS	2,800	2,400
66601 Total					22,441	22,731
18	66602	5340	PROP INSUR	INSURANCE	210,000	187,500
66602 Total					210,000	187,500
18	66603	5240	GEN MAINT	GEN SUPPLIES	2,000	2,000
18	66603	5249	GEN MAINT	SMALL TOOLS < \$100	1,000	1,500
18	66603	5351	GEN MAINT	EQUIPMENT RENTAL	3,000	2,000
18	66603	5360	GEN MAINT	EXTERMINATING	12,636	10,000
18	66603	5362	GEN MAINT	EQUIP REPAIRS	120,000	120,000
18	66603	5371	GEN MAINT	EQUIP MAINT AGREEMENT	75,000	87,000
18	66603	5407	GEN MAINT	CONTRACT SERVICES	22,300	8,300
18	66603	5417	GEN MAINT	INSPECTIONS, LICENSE, REG	26,200	17,610
18	66603	5514	GEN MAINT	CELLULAR ACCESS	2,800	3,000
66603 Total					264,936	251,410
18	66604	5240	CUSTODIAL	GEN SUPPLIES	2,000	2,465
18	66604	5407	CUSTODIAL	CONTRACT SERVICES	625,000	543,290
18	66604	5436	CUSTODIAL	CUSTODIAL-SPECIAL CLEANIN	25,000	10,000
66604 Total					652,000	555,755
18	66605	5132	GROUNDS	CLASSIFIED-P/T	50,000	35,000
18	66605	5240	GROUNDS	GEN SUPPLIES	29,000	35,000
18	66605	5249	GROUNDS	SMALL TOOLS < \$100	500	800
18	66605	5305	GROUNDS	BASEBALL FIELD EXPENSES	8,500	8,500



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

<u>Fund</u>	<u>Dept</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2015</u>	<u>FY2014</u>
					<u>Approved</u>	<u>Orig. Budget</u>
18	66605	5306	GROUPS	SOFTBALL FIELD EXPENSE	6,500	6,500
18	66605	5307	GROUPS	DRIVING RANGE EXPENSE	3,000	3,000
18	66605	5351	GROUPS	EQUIPMENT RENTAL	6,000	5,000
18	66605	5362	GROUPS	EQUIP REPAIRS	15,100	14,000
18	66605	5365	GROUPS	PARKING LOT REPAIRS	12,000	12,000
18	66605	5407	GROUPS	CONTRACT SERVICES	3,900	-
18	66605	5514	GROUPS	CELLULAR ACCESS	1,800	2,400
66605 Total					136,300	122,200
18	66606	5501	UTILITIES	ELECTRICITY	895,000	770,000
18	66606	5502	UTILITIES	NATURAL GAS	135,000	110,000
18	66606	5503	UTILITIES	WATER/SEWER	110,000	135,000
66606 Total					1,140,000	1,015,000
18	66608	5132	CONSTR	CLASSIFIED-P/T	10,000	10,000
18	66608	5240	CONSTR	GEN SUPPLIES	14,000	14,000
18	66608	5249	CONSTR	SMALL TOOLS < \$100	1,000	1,000
18	66608	5266	CONSTR	PAINT & SUPPLIES	20,000	21,000
18	66608	5363	CONSTR	BLDG REPAIRS/REMODEL	20,000	20,000
18	66608	5514	CONSTR	CELLULAR ACCESS	2,500	2,600
66608 Total					67,500	68,600
21	92100	5240	O'CUISINE/GRAB & GO	GEN SUPPLIES	2,500	2,500
21	92100	5699	O'CUISINE/GRAB & GO	COST OF GOODS SOLD	2,145	8,000
92100 Total					4,645	10,500
21	92101	5151	O'CUISINE/GRAB & GO	NON-WORK STUDY	23,000	12,000
21	92101	5240	O'CUISINE/GRAB & GO	GEN SUPPLIES	5,000	5,000
21	92101	5699	O'CUISINE/GRAB & GO	COST OF GOODS SOLD	17,000	10,000
92101 Total					45,000	27,000
21	92102	5240	O'CUISINE/GRAB & GO	GEN SUPPLIES	2,000	-
21	92102	5699	O'CUISINE/GRAB & GO	COST OF GOODS SOLD	2,700	4,000
92102 Total					4,700	4,000
22	92200	5132	ATH DIRECTOR	CLASSIFIED-P/T	1,000	1,000
22	92200	5151	ATH DIRECTOR	NON-WORK STUDY	2,500	2,500
22	92200	5226	ATH DIRECTOR	OFFICE SUPPLIES	1,000	1,000
22	92200	5240	ATH DIRECTOR	GEN SUPPLIES	700	700
22	92200	5262	ATH DIRECTOR	UNIFORMS	35,000	35,000
22	92200	5301	ATH DIRECTOR	POSTAGE ALLOCATION	300	300
22	92200	5311	ATH DIRECTOR	DUES & MEMBERSHIPS	600	500
22	92200	5318	ATH DIRECTOR	PUBLIC RELATIONS	3,500	3,500
22	92200	5383	ATH DIRECTOR	OPERATING LEASE	2,029	2,000
22	92200	5407	ATH DIRECTOR	CONTRACT SERVICES	41,000	38,000
22	92200	5411	ATH DIRECTOR	EXTERNAL PRINTING	3,000	3,000
22	92200	5426	ATH DIRECTOR	PROMOTIONAL EXP	6,000	7,000
22	92200	5442	ATH DIRECTOR	INTERNAL PRINTING	600	600
22	92200	5470	ATH DIRECTOR	POST-C TRVL: GEN	35,000	35,000
22	92200	5512	ATH DIRECTOR	TELEPHONE-LONG DIST	100	100
92200 Total					132,329	130,200
22	92201	5226	BASKETBALL MEN	OFFICE SUPPLIES	150	150
22	92201	5240	BASKETBALL MEN	GEN SUPPLIES	6,500	6,000
22	92201	5301	BASKETBALL MEN	POSTAGE ALLOCATION	300	300



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

<u>Fund</u>	<u>Dept</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2015</u>	<u>FY2014</u>
					<u>Approved</u>	<u>Orig. Budget</u>
22	92201	5325 BASKETBALL MEN		RECRUITING TRAVEL	15,000	15,000
22	92201	5333 BASKETBALL MEN		GAME TRAVEL	18,000	14,000
22	92201	5512 BASKETBALL MEN		TELEPHONE-LONG DIST	200	200
92201 Total					40,150	35,650
22	92202	5240 BASKETBALL WOMEN		GEN SUPPLIES	7,000	7,000
22	92202	5301 BASKETBALL WOMEN		POSTAGE ALLOCATION	100	500
22	92202	5325 BASKETBALL WOMEN		RECRUITING TRAVEL	6,700	6,700
22	92202	5333 BASKETBALL WOMEN		GAME TRAVEL	20,000	18,000
22	92202	5349 BASKETBALL WOMEN		OFF CAMPUS BUS EXP	180	180
22	92202	5512 BASKETBALL WOMEN		TELEPHONE-LONG DIST	100	400
92202 Total					34,080	32,780
22	92204	5240 BASEBALL		GEN SUPPLIES	12,500	10,000
22	92204	5301 BASEBALL		POSTAGE ALLOCATION	400	400
22	92204	5325 BASEBALL		RECRUITING TRAVEL	10,000	10,000
22	92204	5333 BASEBALL		GAME TRAVEL	25,000	27,000
22	92204	5442 BASEBALL		INTERNAL PRINTING	200	100
22	92204	5512 BASEBALL		TELEPHONE-LONG DIST	250	250
92204 Total					48,350	47,750
22	92205	5226 SOFTBALL		OFFICE SUPPLIES	-	300
22	92205	5240 SOFTBALL		GEN SUPPLIES	13,000	11,500
22	92205	5325 SOFTBALL		RECRUITING TRAVEL	9,000	9,000
22	92205	5333 SOFTBALL		GAME TRAVEL	29,500	27,500
22	92205	5442 SOFTBALL		INTERNAL PRINTING	-	500
92205 Total					51,500	48,800
22	92206	5240 GOLF MEN		GEN SUPPLIES	6,500	6,500
22	92206	5301 GOLF MEN		POSTAGE ALLOCATION	115	115
22	92206	5325 GOLF MEN		RECRUITING TRAVEL	1,000	1,000
22	92206	5333 GOLF MEN		GAME TRAVEL	16,000	15,100
22	92206	5512 GOLF MEN		TELEPHONE-LONG DIST	150	150
92206 Total					23,765	22,865
22	92207	5132 VOLLEYBALL		CLASSIFIED-P/T	5,000	5,000
22	92207	5223 VOLLEYBALL		SOFTWARE & COMPUTER SUPPL	500	500
22	92207	5226 VOLLEYBALL		OFFICE SUPPLIES	500	500
22	92207	5240 VOLLEYBALL		GEN SUPPLIES	7,500	7,500
22	92207	5301 VOLLEYBALL		POSTAGE ALLOCATION	100	100
22	92207	5325 VOLLEYBALL		RECRUITING TRAVEL	8,000	8,000
22	92207	5333 VOLLEYBALL		GAME TRAVEL	16,000	19,000
22	92207	5512 VOLLEYBALL		TELEPHONE-LONG DIST	100	100
92207 Total					37,700	40,700
22	92209	5240 RODEO		GEN SUPPLIES	32,000	32,000
22	92209	5301 RODEO		POSTAGE ALLOCATION	225	60
22	92209	5311 RODEO		DUES & MEMBERSHIPS	300	300
22	92209	5325 RODEO		RECRUITING TRAVEL	5,200	5,200
22	92209	5333 RODEO		GAME TRAVEL	25,000	25,000
22	92209	5349 RODEO		OFF CAMPUS BUS EXP	1,000	-
22	92209	5442 RODEO		INTERNAL PRINTING	200	75
22	92209	5512 RODEO		TELEPHONE-LONG DIST	75	75
92209 Total					64,000	62,710



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

<u>Fund</u>	<u>Dept</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	<u>FY2015</u>	<u>FY2014</u>
					<u>Approved</u>	<u>Orig. Budget</u>
22	92211	5240 CROSS COUNTRY		GEN SUPPLIES	2,800	2,795
22	92211	5301 CROSS COUNTRY		POSTAGE ALLOCATION	50	50
22	92211	5325 CROSS COUNTRY		RECRUITING TRAVEL	1,800	1,800
22	92211	5333 CROSS COUNTRY		GAME TRAVEL	6,000	6,000
22	92211	5442 CROSS COUNTRY		INTERNAL PRINTING	50	50
22	92211	5512 CROSS COUNTRY		TELEPHONE-LONG DIST	50	20
92211 Total					10,750	10,715
22	92212	5240 TRACK & FIELD		GEN SUPPLIES	1,000	1,000
22	92212	5301 TRACK & FIELD		POSTAGE ALLOCATION	50	50
22	92212	5325 TRACK & FIELD		RECRUITING TRAVEL	1,000	1,000
22	92212	5333 TRACK & FIELD		GAME TRAVEL	3,000	3,000
22	92212	5442 TRACK & FIELD		INTERNAL PRINTING	50	50
22	92212	5512 TRACK & FIELD		TELEPHONE-LONG DIST	50	50
92212 Total					5,150	5,150
22	92214	5240 TRAINER		GEN SUPPLIES	18,000	16,000
22	92214	5311 TRAINER		DUES & MEMBERSHIPS	300	300
22	92214	5325 TRAINER		RECRUITING TRAVEL	250	250
22	92214	5333 TRAINER		GAME TRAVEL	4,500	4,500
22	92214	5340 TRAINER		INSURANCE	65,000	62,281
22	92214	5349 TRAINER		OFF CAMPUS BUS EXP	200	200
92214 Total					88,250	83,531
22	92215	5240 CHEER/DANCE		GEN SUPPLIES	4,300	4,300
22	92215	5301 CHEER/DANCE		POSTAGE ALLOCATION	50	50
22	92215	5325 CHEER/DANCE		RECRUITING TRAVEL	2,000	2,000
22	92215	5333 CHEER/DANCE		GAME TRAVEL	9,000	10,000
22	92215	5407 CHEER/DANCE		CONTRACT SERVICES	4,400	4,400
22	92215	5442 CHEER/DANCE		INTERNAL PRINTING	50	50
22	92215	5512 CHEER/DANCE		TELEPHONE-LONG DIST	30	30
92215 Total					19,830	20,830
23	92300	5383 BOOKSTORE		OPERATING LEASE	992	992
23	92300	5440 BOOKSTORE		INTERNAL CHARGE-BACK	(992)	(992)
92300 Total					-	-
24	92400	5240 CAFETERIA		GEN SUPPLIES	800	2,000
24	92400	5351 CAFETERIA		EQUIPMENT RENTAL	3,600	3,400
24	92400	5362 CAFETERIA		EQUIP REPAIRS	-	1,000
24	92400	5407 CAFETERIA		CONTRACT SERVICES	6,600	6,600
92400 Total					11,000	13,000
24	92402	5407 DEPARTMENTAL SALES		CONTRACT SERVICES	80,000	70,000
92402 Total					80,000	70,000
24	92403	5407 CATERING		CONTRACT SERVICES	50,000	55,000
92403 Total					50,000	55,000
24	92404	5407 MEAL PLANS		CONTRACT SERVICES	310,000	300,000
92404 Total					310,000	300,000
24	92405	5407 CASH CARD SALES		CONTRACT SERVICES	-	10,000
92405 Total					-	10,000
25	92503	5151 WRANGLER HALL		NON-WORK STUDY	2,500	2,500
25	92503	5240 WRANGLER HALL		GEN SUPPLIES	2,500	2,500



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

<u>Fund</u>	<u>Dept</u>	<u>Object</u>	<u>Department Name</u>	<u>Object of Expenditure</u>	FY2015	FY2014
					<u>Approved</u>	<u>Orig. Budget</u>
25	92503	5362	WRANGLER HALL	EQUIP REPAIRS	5,000	5,000
25	92503	5363	WRANGLER HALL	BLDG REPAIRS/REMODEL	5,000	5,000
25	92503	5436	WRANGLER HALL	CUSTODIAL-SPECIAL CLEANIN	2,000	2,000
92503 Total					17,000	17,000
25	92506	5132	CENTURY COMMONS	CLASSIFIED-P/T	10,000	5,000
25	92506	5151	CENTURY COMMONS	NON-WORK STUDY	25,000	10,000
25	92506	5240	CENTURY COMMONS	GEN SUPPLIES	5,000	5,000
25	92506	5351	CENTURY COMMONS	EQUIPMENT RENTAL	8,200	9,000
25	92506	5362	CENTURY COMMONS	EQUIP REPAIRS	10,000	13,000
25	92506	5363	CENTURY COMMONS	BLDG REPAIRS/REMODEL	40,000	40,000
25	92506	5436	CENTURY COMMONS	CUSTODIAL-SPECIAL CLEANIN	3,000	5,000
25	92506	5501	CENTURY COMMONS	ELECTRICITY	75,000	65,000
25	92506	5502	CENTURY COMMONS	NATURAL GAS	6,000	6,000
25	92506	5504	CENTURY COMMONS	CABLE TV	10,000	10,000
92506 Total					192,200	168,000
27	92700	5132	GOLF FACILITY	CLASSIFIED-P/T	20,000	20,000
27	92700	5151	GOLF FACILITY	NON-WORK STUDY	7,000	7,000
27	92700	5226	GOLF FACILITY	OFFICE SUPPLIES	250	250
27	92700	5240	GOLF FACILITY	GEN SUPPLIES	4,400	4,000
27	92700	5362	GOLF FACILITY	EQUIP REPAIRS	6,000	6,000
27	92700	5383	GOLF FACILITY	OPERATING LEASE	19,800	19,800
27	92700	5504	GOLF FACILITY	CABLE TV	600	552
27	92700	5699	GOLF FACILITY	COST OF GOODS SOLD	2,500	2,300
92700 Total					60,550	59,902
29	22602	5226	ST ACTIVITIES	OFFICE SUPPLIES	3,750	1,200
29	22602	5240	ST ACTIVITIES	GEN SUPPLIES	9,398	5,000
29	22602	5270	ST ACTIVITIES	ENTERTAINMENT SUPPLY	41,937	23,500
29	22602	5301	ST ACTIVITIES	POSTAGE ALLOCATION	-	10
29	22602	5308	ST ACTIVITIES	INTERNAL CATERING	4,500	3,500
29	22602	5311	ST ACTIVITIES	DUES & MEMBERSHIPS	800	700
29	22602	5331	ST ACTIVITIES	STUDENT TRAVEL	7,350	2,800
29	22602	5349	ST ACTIVITIES	OFF CAMPUS BUS EXP	2,000	100
29	22602	5407	ST ACTIVITIES	CONTRACT SERVICES	-	2,000
29	22602	5442	ST ACTIVITIES	INTERNAL PRINTING	3,000	200
29	22602	5450	ST ACTIVITIES	MISC EXPENSE	25,000	-
29	22602	5512	ST ACTIVITIES	TELEPHONE-LONG DIST	25	-
22602 Total					97,760	39,010
29	22603	5240	INTRAMURALS	GEN SUPPLIES	3,000	1,500
29	22603	5311	INTRAMURALS	DUES & MEMBERSHIPS	600	600
29	22603	5331	INTRAMURALS	STUDENT TRAVEL	2,400	-
29	22603	5407	INTRAMURALS	CONTRACT SERVICES	-	1,500
22603 Total					6,000	3,600
29	22604	5226	ST CONGRESS	OFFICE SUPPLIES	325	100
29	22604	5240	ST CONGRESS	GEN SUPPLIES	7,000	1,000
29	22604	5311	ST CONGRESS	DUES & MEMBERSHIPS	225	500
29	22604	5331	ST CONGRESS	STUDENT TRAVEL	6,000	5,000
29	22604	5349	ST CONGRESS	OFF CAMPUS BUS EXP	250	-
29	22604	5442	ST CONGRESS	INTERNAL PRINTING	200	100



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

Fund	Dept	Object	Department Name	Object of Expenditure	FY2015	FY2014
					Approved	Orig. Budget
22604 Total					14,000	6,700
29	22605	5151	STUDENT PROGRAMMING BOARD	NON-WORK STUDY	4,000	-
29	22605	5240	STUDENT PROGRAMMING BOARD	GEN SUPPLIES	5,000	-
29	22605	5270	STUDENT PROGRAMMING BOARD	ENTERTAINMENT SUPPLY	10,000	-
29	22605	5308	STUDENT PROGRAMMING BOARD	INTERNAL CATERING	2,000	-
29	22605	5442	STUDENT PROGRAMMING BOARD	INTERNAL PRINTING	1,000	-
22605 Total					22,000	-
29	22606	5151	COFFEE SHOP	NON-WORK STUDY	-	12,000
29	22606	5240	COFFEE SHOP	GEN SUPPLIES	-	1,600
29	22606	5351	COFFEE SHOP	EQUIPMENT RENTAL	-	2,400
29	22606	5699	COFFEE SHOP	COST OF GOODS SOLD	-	12,000
22606 Total					-	28,000
29	22616	5699	CONCESSIONS	COST OF GOODS SOLD	6,000	6,000
22616 Total					6,000	6,000
Grand Total					12,122,808	11,312,175

CAPITAL & EQUIPMENT BUDGET
Current Unrestricted Funds 2014-2015

Fund	Dept.	Dept. Name	Description	New Proj Ref #	Budget
11	10300	Inst Eff	Compliance Assist Software for SACS accreditation report		7,000
11	10350	Campus Police	Motorola XTS2500 portable radios, 800 NHS, impress charger GPS microphone (QTY: 2)		6,500
11	10356	Facility Contracts	Vesalite "16" elevated ramp for graduation		9,466
11	10359	Transportation	Used mini backhoe/front end loader		14,000
11	10359	Transportation	Used forklift (current one is unsafe and unusable)		12,000
11	10361	Info Tech	Computer and printer for new staff position		1,500
11	10361	Info Tech	Commvault backup software - expand licenses to meet growing storage demands.		11,000
11	10361	Info Tech	PDQ Deploy - replacing Secunia CSI (\$20,000) with a comparable \$3,000 package, resulting in \$17,000 savings		3,000
11	10361	Info Tech	New PA system to replace broken equipment/upgrades to sports center systems and equipment		5,000
11	10361	Info Tech	Hand cart		210
11	10361	Info Tech	Servers (QTY: 2) for VDI (Virtual Desktop Integration).	10361-1	48,000
11	10361	Info Tech	Exchange upgrades (6 servers - older will be repurposed). No direct upgrade path, servers have to be in place to upgrade. Currently on Exchange 2007 and we are 2 versions behind.	10361-2	66,000
11	10361	Info Tech	KVM switch for data center. At capacity on current one and will add capacity so we can connect to our servers in the racks.	10361-3	18,000
11	10370	General Institutional	Unscheduled furniture purchases		80,000
11	22302	Enrollment Services	Scanners for Wrangler Express stations (QTY: 5)		4,500
11	22340	Student Completion	Computer and printer for new staff position		1,500
11	22350	Testing	scanners (QTY: 2)		1,800
11	22601	Student Life	Replace Wii with new generation Wii U system		300
11	22601	Student Life	Replace PS2 with PS4		400
11	22601	Student Life	Replace Xbox 360 with Xbox One		400
11	30300	Biology	Various Microscope Slides (Qty:150)		965
11	30300	Biology	3B Arm Musculature Model (891W1177) (Qty: 4)		1,968
11	30300	Biology	3B Leg Musculature Model (81W1164) (QTY:4)		2,742
11	30300	Biology	3B Muscle Fiber Model (81W3029) (Qty: 1)		266
11	30300	Biology	3B Nervous System Model (81W108) (Qty:1)		360
11	30300	Biology	Functional Lung Model (81W7000) (Qty:1)		69
11	30300	Biology	Altay Cardiac Muscle Structure Model (81W5101)(Qty:4)		846
11	30300	Biology	Altay Microstructure of the Stomach Wall Model (81W5088) (Qty:4)		700
11	30300	Biology	Ward's Intestinal Wall Model (81W0800)(QTY:4)		2,506
11	30300	Biology	Altay Lung Pathology Model (81W3357)(Qty:2)		157
11	30501	Speech	New Printer		150
11	30501	Speech	VHS video camera with 2 flip cameras for recording speeches		300
11	30501	Speech	Web cams and microphones (QTY: 3)		150
11	30700	Physical Ed	Interactive projector		1,600
11	30900	Art	Electric pottery wheels (QTY: 10)	30900-3	6,575
11	30900	Art	Electric kilns (QTY: 2)	30900-3	4,520
11	30900	Art	Miter saw	30900-3	1,400
11	30900	Art	Circular Saw	30900-3	1,035
11	30900	Art	Spray booth	30900-3	768
11	30901	Drama	Compound Miter Saw		450
11	30901	Drama	Table Saw		570
11	30901	Drama	20-Volt brushless motor Cordless combo kit		260
11	30901	Drama	Stereo recording microphones (QTY: 2) Jack Rodgers Auditorium		1,100
11	30901	Drama	HD video recorder Jack Rodgers Auditorium		1,000
11	30901	Drama	Retractable screen and video projector Jack Rodgers Auditorium		2,750

CAPITAL & EQUIPMENT BUDGET
Current Unrestricted Funds 2014-2015

Fund	Dept.	Dept. Name	Description	New Proj Ref #	Budget
11	30901	Drama	Ceiling mounted speakers Jack Rodgers Auditorium		500
11	30901	Drama	20-Gallon Shop Vac		170
11	30902	Music	Projector for Music Literature classroom		1,500
11	30903	Instr Music	Steinway Replacement Project		25,000
11	31301	INRW	Laptop computer for Dr. Jones		1,200
11	31600	Chemistry	Mettler Toledo pH meters (QTY: 8)		2,700
11	31601	Geology	Nikon E200 POL Microscopes (QTY: 2)	31601-1	11,207
11	33500	Welding	Miller Pipewrx System		9,900
11	33500	Welding	Computer and printer for new faculty position		500
11	33500	Welding	Computer and printer for new faculty position		500
11	33510	Auto Mech	DRB III Chrysler scan tool		6,000
11	33530	Cosmetology	Shampoo Bowls & Chairs		5,990
11	33530	Cosmetology	10 function skin care system		1,075
11	33530	Cosmetology	Advanced veneer school kit for gel nails (QTY: 4)		356
11	33530	Cosmetology	Professional foot spa (QTY: 2)		63
11	33530	Cosmetology	Portable nail table (QTY: 4)		352
11	33540	Fire Tech	HP Deskjet 6940 color printers (QTY: 2)		200
11	33540	Fire Tech	Phase II Equipment Request-5SCBA harness and masks required by TCFP		18,000
11	33540	Fire Tech	Phase II Equipment Request - 14 SCBA cylinders for basic fire training		15,400
11	33540	Fire Tech	Phase II Equipment Request - 12-1.75" key red colored fire hose 50' section coupled-dbl jacket		1,600
11	33540	Fire Tech	Phase II Equipment Request - Rapid Intervention Training (RIT) training prop		5,000
11	33540	Fire Tech	Phase II Equipment Request - broadcasting capability with P/A/ System for training field and burn building		5,000
11	33550	Criminal Justice	Computer and printer for new faculty position		1,139
11	33550	Criminal Justice	Office furniture for new faculty position		1,460
11	33560	Machine Tech	Indexing Spacer and Chuck for Milling Machine		2,800
11	33560	Machine Tech	3-way angle vice for Milling Machine		1,000
11	33560	Machine Tech	Computer and printer for new faculty position		1,500
11	33580	Photography	MD898LL/A Mac Pro 3.5GHz 6-Core Intel Xeon E5 (QTY: 2)	33580-1	7,198
11	33580	Photography	ME253LL/A Mac Pro: 3.7GHz Quad-Core Intel Xeon E5 15x 2,699.00	33580-1	9,016
11	33580	Photography	S3129LL/A AppleCare Protection Plan for Mac Pro (QTY: 15)	33580-1	2,985
11	33580	Photography	MC914LL/B Apple Thunderbolt Display (27-inch) (QTY: 17)	33580-1	15,283
11	33580	Photography	S3133LL/A AppleCare Protection Plan for Apple Display (Qty: 17)	33580-1	1,343
11	33580	Photography	Canon imagePROGRAF iPF6450 printer with spectrometer	33580-1	4,100
11	33580	Photography	Pigment inks set for canon printer	33580-1	1,618
11	33621	Voc NURSING-Andrews	Computer and printer for new faculty position		1,500
11	33660	Surgical Tech	Computer and printer for new faculty position		1,500
11	33690	EMS	Lifepak 12/15 Defrib/Cardiac Monitor w/12 lead capability		20,000
11	33690	EMS	Computer and color printer for program coordinator office		1,500
11	33730	Energy Tech	Computer and printer for new faculty position		1,500
11	40101	LRC	Scanner	40101-2	500
11	40101	LRC	6031 - LRC Faculty Requested Books		39,000
11	40101	LRC	6032 - LRC Bound Periodicals		21,000
11	40101	LRC	6034 - LRC Software (New EBSCO Discovery Service)	40101-1	13,500
11	40101	LRC	6036 - LRC Books		33,000
11	40505	Children's Center	Paper shredder		332
11	40505	Children's Center	Wooden shelf for block center in Older's classroom		350
11	40505	Children's Center	Toddler dramatic play table with four toddler chairs		315

CAPITAL & EQUIPMENT BUDGET
Current Unrestricted Funds 2014-2015

Fund	Dept.	Dept. Name	Description	New Proj Ref #	Budget
11	40505	Children's Center	Teaching Easel		300
11	40505	Children's Center	Oval Activity Rug		500
11	40505	Children's Center	Double-sided Storage Unit for Younger's block center		400
11	40505	Children's Center	Sand Box Cover		650
11	40505	Children's Center	4-Way Sand & Water Table for Jr. Wrangler classroom		300
11	55110	Sports Ctr Facility	Furniture for Main lobby (2 sofas, 2 lounge chairs, 4 hospitality tables and 20 stackable chairs)		9,600
11	55115	Sports Ctr Fitness	Fitness Equipment Lease Payment (replacing all the fitness equipment in the fitness center and the ICA weight room)		49,804
18	66603	Gen Maint	Sewer Jetter machine	66603-2	4,600
22	92205	Softball	Pitching nets and Safety fungo nets		1,200
22	92205	Softball	Pitching mats and hitting mats		1,000
22	92207	Volleyball	Safety pads and net tape		1,500
22	92209	Rodeo	Arena repairs on gates and panels		7,500
25	92506	Student Housing	Furniture and Fixtures annual replacements		100,000
25	92506	Student Housing	TV replacements (QTY: 3)		3,000
29	22602	St Activities	Outdoor projection system		8,000
29	22602	St Activities	Poster paper roll cutter rack		540
29	22603	Intramural Sports	Indoor/outdoor portable rechargeable scoreboard w/ remote and wheeled stand		1,200
			Subtotal - Current Unrestricted Funds		809,529

CAPITAL & EQUIPMENT BUDGET
Grant Funds 2014-2015

Dept	Dept Name	Description	New Proj Ref #	Budget
33520	Diesel	Diesel Tool Kits (MAC) 12 kits		26,916
33540	Fire Tech	Four - 4 channel radios (UHF) as OFR no longer provides this		2,000
33540	Fire Tech	Rescue Randy (NFPA 1403 required for live fire training)		1,500
33540	Fire Tech	2 laptop computers for ConfRm/Incident Mgmt		2,200
33540	Fire Tech	iPad (32)		22,400
33540	Fire Tech	Phase II Equipment Request - 1.5" to 5" LDH roller hose		3,000
33540	Fire Tech	Phase II Equipment Request - CO2 Fire Extinguisher training (OFR no longer providing assistance)		300
33550	Criminal Justice	20 computers	33550-1	20,000
33620	VOC Nursing-Monahans	5 computers and workstations for the computer lab		5,500
33680	Radiologic Tech	5-year old Sport Anthropomorphic Trunk Phantom		14,115
33690	EMS	Laerdal Airway Mgmt Trainer (replaces 1 of 3 damaged)		2,000
33580	Photography	ME253LL/A Mac Pro: 3.7GHz Quad-Core Intel Xeon E5 15x	33580-1	31,469
Total Grant Funded Capital Budget - Perkins Funded				131,400

FACULTY SALARY SCHEDULE

Revised for September 2014 - August 2015

9-MONTH FACULTY					
Step	Instructor	Asst Professor	Assoc Prof I	Assoc Prof II	Professor
1	42,500	43,775	45,088	46,441	
2	43,109	44,402	45,734	47,106	
3	43,718	45,029	46,380	47,771	49,164
4	44,327	45,656	47,026	48,436	49,849
5	44,936	46,283	47,672	49,101	50,534
6	45,545	46,910	48,318	49,766	51,219
7	46,154	47,537	48,964	50,431	51,904
8	46,763	48,164	49,610	51,096	52,589
9	47,372	48,791	50,256	51,761	53,274
10	47,981	49,418	50,902	52,426	53,959
11	48,590	50,045	51,548	53,091	54,644
12	49,199	50,672	52,194	53,756	55,329
13	49,808	51,299	52,840	54,421	56,014
14	50,417	51,926	53,486	55,086	56,699
15	51,026	52,553	54,132	55,751	57,384
16	51,635	53,180	54,778	56,416	58,069
17	52,244	53,807	55,424	57,081	58,754
18	52,853	54,434	56,070	57,746	59,439
19	53,462	55,061	56,716	58,411	60,124
20	54,071	55,688	57,362	59,076	60,809
21	54,680	56,315	58,008	59,741	61,494
22	55,289	56,942	58,654	60,406	62,179
23	55,898	57,569	59,300	61,071	62,864
24	56,507	58,196	59,946	61,736	63,549
25	57,116	58,823	60,592	62,401	64,234
26	57,725	59,450	61,238	63,066	64,919
27	58,334	60,077	61,884	63,731	65,604
28	58,943	60,704	62,530	64,396	66,289
29	59,552	61,331	63,176	65,061	66,974
30	60,161	61,958	63,822	65,726	67,659
31	60,770	62,585	64,468	66,391	68,344
32	61,379	63,212	65,114	67,056	69,029
33			65,760	67,721	69,714
34			66,406	68,386	70,399
35			67,052	69,051	71,084
36					71,769
37					72,454
38					73,139
39					73,824
40					74,509

12-MONTH FACULTY					
Step	Instructor	Asst Professor	Assoc Prof I	Assoc Prof II	Professor
1	52,828	54,412	56,044	57,726	
2	53,584	55,192	56,847	58,553	
3	54,341	55,971	57,650	59,379	61,111
4	55,098	56,750	58,453	60,206	61,962
5	55,855	57,530	59,256	61,033	62,814
6	56,612	58,309	60,059	61,859	63,665
7	57,369	59,088	60,862	62,686	64,517
8	58,126	59,868	61,665	63,512	65,368
9	58,883	60,647	62,468	64,339	66,220
10	59,640	61,427	63,271	65,166	67,071
11	60,397	62,206	64,074	65,992	67,922
12	61,154	62,985	64,877	66,819	68,774
13	61,911	63,765	65,680	67,645	69,625
14	62,668	64,544	66,483	68,472	70,477
15	63,425	65,323	67,286	69,298	71,328
16	64,182	66,103	68,089	70,125	72,180
17	64,939	66,882	68,892	70,952	73,031
18	65,696	67,661	69,695	71,778	73,883
19	66,453	68,441	70,498	72,605	74,734
20	67,210	69,220	71,301	73,431	75,586
21	67,967	70,000	72,104	74,258	76,437
22	68,724	70,779	72,907	75,085	77,288
23	69,481	71,558	73,710	75,911	78,140
24	70,238	72,338	74,513	76,738	78,991
25	70,995	73,117	75,316	77,564	79,843
26	71,752	73,896	76,119	78,391	80,694
27	72,509	74,676	76,922	79,218	81,546
28	73,266	75,455	77,725	80,044	82,397
29	74,023	76,234	78,528	80,871	83,249
30	74,780	77,014	79,331	81,697	84,100
31	75,537	77,793	80,134	82,524	84,952
32	76,294	78,573	80,937	83,351	85,803
33			81,740	84,177	86,655
34			82,543	85,004	87,506
35			83,346	85,830	88,357
36			0	0	89,209
37			0	0	90,060
38					90,912
39					91,763
40					92,615

CLASSIFIED SALARY SCALES
APPROVED FOR FY2014-2015

STEP	Secretary/ Clerk I	Secretary/ Clerk II	Secretary/ Clerk III	Secretary/ Clerk IV	Secretary/ Clerk V	Physical Plant I	Physical Plant II	Physical Plant III	Physical Plant IV	Physical Plant V	Teacher CC I	Teacher CC II	Teacher CC III	Teacher CC IV	Teacher CC V
1	20,000	21,800	23,762	25,901	28,232	22,500	24,525	26,732	29,138	31,760	21,000	22,890	24,950	27,196	29,644
2	20,357	22,189	24,186	26,364	28,736	22,902	24,963	27,209	29,658	32,327	21,375	23,299	25,396	27,682	30,173
3	20,714	22,578	24,610	26,827	29,240	23,304	25,401	27,686	30,178	32,894	21,750	23,708	25,842	28,168	30,702
4	21,071	22,967	25,034	27,290	29,744	23,706	25,839	28,163	30,698	33,461	22,125	24,117	26,288	28,654	31,231
5	21,428	23,356	25,458	27,753	30,248	24,108	26,277	28,640	31,218	34,028	22,500	24,526	26,734	29,140	31,760
6	21,785	23,745	25,882	28,216	30,752	24,510	26,715	29,117	31,738	34,595	22,875	24,935	27,180	29,626	32,289
7	22,142	24,134	26,306	28,679	31,256	24,912	27,153	29,594	32,258	35,162	23,250	25,344	27,626	30,112	32,818
8	22,499	24,523	26,730	29,142	31,760	25,314	27,591	30,071	32,778	35,729	23,625	25,753	28,072	30,598	33,347
9	22,856	24,912	27,154	29,605	32,264	25,716	28,029	30,548	33,298	36,296	24,000	26,162	28,518	31,084	33,876
10	23,213	25,301	27,578	30,068	32,768	26,118	28,467	31,025	33,818	36,863	24,375	26,571	28,964	31,570	34,405
11	23,570	25,690	28,002	30,531	33,272	26,520	28,905	31,502	34,338	37,430	24,750	26,980	29,410	32,056	34,934
12	23,927	26,079	28,426	30,994	33,776	26,922	29,343	31,979	34,858	37,997	25,125	27,389	29,856	32,542	35,463
13	24,284	26,468	28,850	31,457	34,280	27,324	29,781	32,456	35,378	38,564	25,500	27,798	30,302	33,028	35,992
14	24,641	26,857	29,274	31,920	34,784	27,726	30,219	32,933	35,898	39,131	25,875	28,207	30,748	33,514	36,521
15	24,998	27,246	29,698	32,383	35,288	28,128	30,657	33,410	36,418	39,698	26,250	28,616	31,194	34,000	37,050
16	25,355	27,635	30,122	32,846	35,792	28,530	31,095	33,887	36,938	40,265	26,625	29,025	31,640	34,486	37,579
17	25,712	28,024	30,546	33,309	36,296	28,932	31,533	34,364	37,458	40,832	27,000	29,434	32,086	34,972	38,108
18	26,069	28,413	30,970	33,772	36,800	29,334	31,971	34,841	37,978	41,399	27,375	29,843	32,532	35,458	38,637
19	26,426	28,802	31,394	34,235	37,304	29,736	32,409	35,318	38,498	41,966	27,750	30,252	32,978	35,944	39,166
20	26,783	29,191	31,818	34,698	37,808	30,138	32,847	35,795	39,018	42,533	28,125	30,661	33,424	36,430	39,695
21	27,140	29,580	32,242	35,161	38,312	30,540	33,285	36,272	39,538	43,100	28,500	31,070	33,870	36,916	40,224
22	27,497	29,969	32,666	35,624	38,816	30,942	33,723	36,749	40,058	43,667	28,875	31,479	34,316	37,402	40,753
23	27,854	30,358	33,090	36,087	39,320	31,344	34,161	37,226	40,578	44,234	29,250	31,888	34,762	37,888	41,282
24	28,211	30,747	33,514	36,550	39,824	31,746	34,599	37,703	41,098	44,801	29,625	32,297	35,208	38,374	41,811
25	28,568	31,136	33,938	37,013	40,328	32,148	35,037	38,180	41,618	45,368	30,000	32,706	35,654	38,860	42,340
26	28,925	31,525	34,362	37,476	40,832	32,550	35,475	38,657	42,138	45,935	30,375	33,115	36,100	39,346	42,869
27	29,282	31,914	34,786	37,939	41,336	32,952	35,913	39,134	42,658	46,502	30,750	33,524	36,546	39,832	43,398
28	29,639	32,303	35,210	38,402	41,840	33,354	36,351	39,611	43,178	47,069	31,125	33,933	36,992	40,318	43,927
29	29,996	32,692	35,634	38,865	42,344	33,756	36,789	40,088	43,698	47,636	31,500	34,342	37,438	40,804	44,456