

AGENDA OF REGULAR MEETING
Odessa College Board of Trustees
Tuesday, August 2, 2022, 6:30 PM
Saulsbury Campus Center, Zant Community Room
201 W UNIVERSITY
ODESSA, TX 79764

1. **Call to Order** - Mr. Gary Johnson
2. **Pledge of Allegiance: United States & Texas** - Mr. Gary Johnson
3. **Introduce New Employees** - Ms. Lindsey Bryant
4. **Open to Public Comment**
5. **Approval of Minutes of Board Work Session of May 18, 2022** - Mr. Gary Johnson **2**
6. **Approval of Minutes of Regular Meeting of May 24, 2022** - Mr. Gary Johnson **4**
7. **Approval of Minutes of Special Meeting of June 15, 2022-** Mr. Gary Johnson **9**
8. **Action Items:**
 - A. **Committee Reports**
 1. **Personnel Policy Committee** - Mr. Bruce Shearer
 - a. **Consider and Approve Board Policy Update 43**
 2. **Finance Committee** - Mr. Gary Johnson
 - a. **Consider and Approve Budget for 2022-2023 Fiscal Year** **10**
 - B. **Monthly Financial Statements & Budget Amendments** - Ms. Brandy Ham **45**
 - C. **Quarterly Investment Report-** Ms. Brandy Ham **50**
 - D. **Accept Resignation of Board of Trustee J.E. "Coach" Pressly-** Mr. Gary Johnson
9. **Informational Items:**
 - A. **Education Report - Bachelor Degree Updates-** Dr. Tramaine Anderson
 - B. **Institutional Effectiveness Report** - Dr. Janice Hicks
 - C. **Vision 2030+ Update** - Mr. Ken Zartner
 - D. **President's Report** - Dr. Gregory Williams
 1. **Student Profile**
 2. **Summer Pantry Garden Update**
 3. **Academic Partnerships Summer Recruitment Efforts**
 4. **SACSCOC Reaffirmation**
10. **Adjournment** - Mr. Gary Johnson

Gregory D. Williams, Ed.D., President

EXECUTIVE/ CLOSED SESSION: If during the course of the meeting, any discussion of any item on the agenda should be held in executive or closed session, the Board will convene in such executive or closed session in accordance with the Texas Open Meeting Act, Section §551.001 of the Texas Government Code.

Minutes of a Board Work Session of the Odessa College Board of Trustees held Wednesday, May 18, 2022, in the Wood Math and Science Building, Rm 119, with the following:

Present

Dr. Tara Deaver
Gary Johnson
Laci Harris
Bruce Shearer
Trudy Lewis

Absent

J. E. "Coach" Pressly
Montie Garner
Hortencia Del Bosque

Meeting was called to order by Board of Trustees Chair, Mr. Gary Johnson, at 12:03 p.m.

Pledge of Allegiance: United States & Texas

Mr. Gary Johnson led the group in the pledges.

Committee Discussions

1. Personnel Policy Committee

a. Review Ector County Redistricting Proposal

Mr. Bruce Shearer, Committee Chair, stated that the property committee recently met to review the proposed changes in the Board Districts. Mr. Shearer stated these changes do no impact any incumbent trustee's positions. There was a public hearing and there were no public questions or concerns voiced. Resolution will be presented at the Odessa College Board of Trustee meeting on Tuesday May 24.

2. Finance Committee

a. Funding Downtown Phase 1

Mr. Gary Johnson, Committee Chair, stated that the Finance Committee recently met to review the funding for Downtown Odessa Phase 1. Mr. Ken Zartner shared the total estimated cost of downtown phase one is \$3,145,868. Currently Odessa College has \$1,642,000. Mr. Zartner shared the committee is requesting to use \$1,502,868 dollars to complete phase 1. Mr. Zartner shared the timeline of next steps for this project. Jacqui Gore, Vice President of Advancement, Business and Governmental Relations shared that the goal is to have a ground breaking in the month of June. This will allow advancement to begin focusing on additional donations that will be connected to the academic building that will be a part of phase 2.

b. Transfer of Funds from Odessa College Endowed Scholarship to Foundation

Brandy Ham, Chief Financial Officer, shared the college's recommendation to move several scholarship funds to an endowed scholarship. The amount of \$333,124.15 is recommended to move to the foundation of the \$896,016.02 in this fund. Parker Endowment and Davidson Family Endowment are the scholarships that would be moved. These scholarships will be moved with the same constraints and requirements as were indicated by original donors with no changes from this move.

Discuss Reorganization of the Board

Gary Johnson will recommend to move forward with existing offices from this year for one more year

as the board since been functioning very well.

Discuss Appointment of Independent Auditors

Ms. Brandy Ham, Chief Financial Officer indicated she will recommend we continue with Whitely Penn as our independent auditor. Whitely and Penn have been excellent this year as the Business Office has worked through CARES funds reporting.

Monthly Financial Statements & Budget Amendments

Ms. Brandy Ham, Chief Financial Officer, highlighted various areas of the financial statements and budget amendments.

Adjournment

The meeting was adjourned at 12:35 p.m.

Secretary

Chair

Minutes of Regular Board Meeting of the Odessa College Board of Trustees held Tuesday, May 24, 2022, in Saulsbury Campus Center, Zant Community Room, with the following:

Present

Dr. Tara Deaver
Gary Johnson
Bruce Shearer
Trudy Lewis
Hortencia Del Bosque
Laci Harris
Montie Garner

Absent

J. E. "Coach" Pressly

Meeting was called to order by Board of Trustees Chair, Mr. Gary Johnson, at 6:33 p.m.

Pledge of Allegiance: United States & Texas

Mr. Gary Johnson led the group in the pledges.

Introduction of New Employees

Ms. Lindsey Bryant, Director of Human Resources, introduced the following new employees:

Maggie Melton
Maria Vasquez

Approval of Minutes of Work Session of April 20, 2022

Mr. Bruce Shearer moved, seconded by Dr. Tara Deaver, to approve the minutes of the Work Session of April 20, 2022.

Motion passed unanimously.

Approval of Minutes of Regular Meeting of April 26, 2022

Mr. Bruce Shearer moved, seconded by Dr. Tara Deaver, to approve the minutes of the Regular Meeting of April 26, 2022.

Motion passed unanimously.

Committee Reports

1. Personnel Policy Committee

- a. Consideration of and Possible Adoption of the Proposed redistricting plan for the College's seven single-member trustee districts and the proposed plan for the College's two single-member trustee mega districts, including specification of an effective date.**

Mr. Bruce Shearer, Committee Chair, stated that the property committee recently met to review the proposed changes in the Board Districts. Mr. Shearer stated these changes do no impact any incumbent trustee's positions. There was a public hearing

and there were no public questions or concerns voiced.

Mr. Bruce Shearer moved, seconded by Ms. Laci Harris, to approve the proposed Redistricting Plan A and Plan 3.

Motion passed unanimously.

b. Consideration and possible exercise of the option in the Texas Education Code Section 130.0826 to permit trustees in office when a redistricting plan is adopted to serve for the remainder of their terms.

Daniel Harper, Board Attorney, joined to recommend to exercise the option 130.0826 to permit trustees in office for the remainder of the term.

Mr. Bruce Shearer moved, seconded by Ms. Trudy Lewis, to exercise the option 130.0826 to permit trustees in office for the remainder of the term.

Motion passed unanimously.

2. Finance Committee

a. Consider and Approve Transfer of Funds from Odessa College Endowed Scholarship to Foundation

Brandy Ham, Chief Financial Officer, shared the college's recommendation to move several scholarship funds to an endowed scholarship. The amount of \$333,124.15 is recommended to move to the foundation of the \$896,016.02 in this fund. Parker Endowment and Davidson Family Endowment are the scholarships that would be moved. These scholarships will be moved with the same constraints and requirements as were indicated by original donors with no changes from this move.

Ms. Laci Harris moved seconded by Ms. Trudy Lewis to approve the transfer for funds from Odessa College Endowed Scholarship to the Foundation.

Motion passed unanimously.

b. Consider and Approve Funding Downtown Phase 1

Mr. Gary Johnson, Committee Chair, stated that the Finance Committee recently met to review the funding for Downtown Odessa Phase 1. Mr. Ken Zartner shared the total estimated cost of downtown phase one is \$3,145,868. Currently Odessa College has \$1,642,000. Mr. Zartner shared the committee is requesting to use \$1,502,868 dollars to complete phase 1. Mr. Zartner shared the timeline of next steps for this project. Ms. Jacqui Gore, Vice President of Advancement, Business and Governmental Relations shared that the goal is to have a ground breaking in the month of June. This will allow advancement to begin focusing on additional donations that will be connected to the academic building that will be a part of phase 2.

Ms. Montie Garner moved seconded by Mr. Bruce Shearer to approve the funding of Downtown Phase 1.

Motion passed unanimously.

Consider and Approve Reorganization of the Board

Mr. Gary Johnson recommended to move forward with existing offices from this year for one more year as the board since been functioning very well.

Mr. Bruce Shearer moved seconded by Ms. Laci Harris to approve the reorganization of the board.

Motion passed unanimously.

Consider and Approve Appointment of Independent Auditors

Ms. Brandy Ham, Chief Financial Officer, recommended Odessa College continue with Whitely Penn as the independent auditor for the college. Whitely Penn has been excellent in this year as the Business Office has worked through CARES funds reporting.

Mr. Bruce Shearer moved seconded by Ms. Hortencia Del Bosque to approve Whitely Penn as Independent Auditors.

Motion passed unanimously.

Monthly Financial Statements & Budget Amendments

Ms. Brandy Ham, Chief Financial Officer, highlighted various areas of the financial statements and budget amendments as printed below:

(Kristi Gibbs will put financial reports in minute book)

Ms. Montie Garner moved, seconded by Ms. Laci Harris, to approve the Monthly Financial Statements and Budget Amendments.

Motion passed unanimously.

Education Report: College Life Coaches

Vanessa Barrientos, Director of internal Communications, introduced the team of 7 College Life Coaches that currently serve in a remote capacity. She explained the purpose of this program and how each of these coaches serves their case of students. The College Life Coaches communicate with students through email, students, zoom, phone calls, and soon in person meetings. Ms. Barrientos detailed the communication plan college life coaches follow. Ms. Barrientos highlighted some of the special projects college life coaches have helped with in the last semester.

Institutional Effectiveness Report

Mr. Robert Rivas, Chief of Staff, introduced ⁶Mr. Blair Roberts Senior Research economist to outline

the work he has been doing to serve Odessa College. Mr. Roberts explained his primary role is to investigate the wage students who graduate from Odessa is earning. In addition exploring career and wage options for various majors or credentials. Mr. Robert shared some of the ongoing research of the salaries among nurses in Texas and various platforms he utilizes for this research. In summer 2021 he researched information for childcare in the region. Mr. Roberts outlined data from the 2020 census.

Vision 2030+

Mr. Ken Zartner shared updates for the upcoming downtown project. Mr. Cruz Castillo shared the goal date for completion is June 2023 and Tuesday, May 25th the construction will go out to bid.

President's Report

Student Profile

The Odessa College Men's Basketball team finished the 21-22 season in the Elite Eight at the NJCAA D1 National Tournament in Hutchinson, KS. Odessa received an at large bid to the tournament and was the #8 seed. The Wranglers defeated #9 Shelton State 89-82 in their first-round game before falling at the buzzer to #1 Salt Lake Community College 68-66 in the elite eight. This was the third trip in four years for the Men's Basketball Team under Head Coach Kris "Bucket" Baumann. Odessa College ended the season with a 28-7 overall record and a perfect 16-0 WJCAC Conference record, the first in school history.

Record Graduation May 14 and 15

Odessa College will host the Wrangler Moves 2022 event at the Wrangler Trails Saturday, March 26th. The campus will celebrate fitness and National Nutrition Month. The event will include walking Wrangler Trails, fitness classes, kid's activities, and countless giveaways

Ross Elementary Invasion

The Odessa College Sports Center opened registration for Summer Camps 2022 season. Camps will include Archery, Basketball, Zombie Preparedness, Camp Runamuckus, Fab Lab Academy and more.

Promise Program Event

March 26th, Odessa College will host the 2022 Special Olympics Texas Permian Basin and Big Bend Area 18 Basketball Competition. Teams from all over the Basin will attend to compete in their first basketball competition in over 2 years and events will include 5v5 and 3v3 games, and Individual and Team Skills Competitions.

Malcolm X College Visit

May 24, 2022 two members of the Malcolm X College team visited campus to learn about the work Odessa College is doing.

Adjournment

The meeting was adjourned at 7:28 p.m.

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Minutes of Special Board Meeting of the Odessa College Board of Trustees held Wednesday, June 15, 2022, in Saulsbury Campus Center, Zant Community Room, with the following:

Present

Dr. Tara Deaver
Gary Johnson
Bruce Shearer
Trudy Lewis
Laci Harris
Montie Garner

Absent

J. E. "Coach" Pressly
Hortencia Del Bosque

Meeting was called to order by Board of Trustees Chair, Mr. Gary Johnson, at 5:04 p.m.

Pledge of Allegiance: United States & Texas

Mr. Gary Johnson led the group in the pledges.

Consider and Approve Bids for Downtown Project

Mr. Gary Johnson, Board Chair, stated that the Property Committee recently met to review bids for Downtown Project. Mr. Johnson introduced Mr. Ken Zartner, Vice President of Administrative Services and Mr. Cruz Castillo of JSA Architects to review submitted bids for the Downtown Odessa Project. Mr. Castillo stated that the contractor being recommended as general contractor for phase 1 construction for the Downtown Project is JC Roberts. This organization came in as best bid at a price of \$2,877,000 and an expected eight month project. Mr. Robert Esquivel will be superintendent. Odessa College has used JC Roberts before for project such as Odessa College Tennis Courts, Softball Complex and Baseball Complex in previous years.

Mr. Bruce Shearer moved seconded by Ms. Trudy Lewis to approve JC Roberts as the general contractor for phase 1 construction for the Downtown Project.

Motion passed unanimously.

Adjournment

The meeting was adjourned at 5:13 p.m.

Secretary

Chair



2022-2023

Proposed Budget



Presented to Board of Trustees

August 2, 2022



PROPOSED BUDGET FOR 2022-2023

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**Odessa Junior College District
Organizational Data
2022-2023 Budget**

Board of Trustees

Officers

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

Members	Term Expires May,
Dr. Tara Deaver	2023
Ms. Hortencia DelBosque	2023
Ms. Montie Garner	2025
Ms. Laci Harris	2025
Mr. Gary Johnson	2027
Ms. Trudy Lewis	2025
Mr. J.E. Pressly	2027
Mr. Bruce Shearer	2023
Vacant	2027

Principal Administrative & Financial Officers

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

EXECUTIVE SUMMARY

BUDGET FOR THE FISCAL YEAR 2023

The proposed unrestricted current funds budget for FY2023 of \$58,761,177 reflects a \$5,537,451 (10.4%) increase in revenue and expenditures from the FY2022 original budget.

Revenue:

- **Total Unrestricted Revenue budget is projected to be slightly below \$58.8 million**
 - Net Tuition and Fees are up \$3,312,000 (24.0%).
 - Tax Revenue is up \$2,100,000 (7.9%) – based on a 13.5% increase in certified taxable values and a decrease in the total tax rate.
 - Auxiliary Revenue is up \$110,000 (7.5%).

Expenditures:

- **Salaries and Benefits reflect an increase of 11.0% (or \$3,884,000)**
 - Recommends a 6% salary increase for eligible F/T employees
 - Recommends a one-time \$300 stipend for all eligible F/T employees
 - The staffing Chart reflects a net increase of 23 full-time positions:
 - Reopened one (1) F/T frozen instructional positions
 - Increase of nineteen (19) FT instructional employees
 - Decrease of two (2) F/T instructional employees
 - Increase of thirteen (13) F/T professional and support employees
 - Decrease of eight (8) F/T professional and support employees
- **11.0% increase in Operating Expenditures**
 - Reflects increases in insurance, technology contracts, and utilities
 - Reserves \$750,000 for Contingencies
- **11.5% increase in Capital Outlay budgets**
 - Reflects increase in requested capital from New Activity request
- **Decrease of \$51,000 in Transfer budgets**
 - Decrease of \$41,000 in debt payments on the 2021 Refunding Housing Revenue Bond

ODESSA COLLEGE
SUMMARY OF BUDGETED REVENUES, TRANSFERS, AND EXPENDITURES
ALL FUNDS
FISCAL YEAR ENDING AUGUST 31, 2023

	<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	\$ 56,955,677	(7,023,556)	\$ 49,932,121	\$ 49,932,121	\$ -
General Scholarships	15,000	1,736,000	1,751,000	1,751,000	-
	<u>56,970,677</u>	<u>(5,287,556)</u>	<u>51,683,121</u>	<u>51,683,121</u>	<u>-</u>
<u>Auxiliary Funds:</u>					
Globe Theater	5,000	(475)	4,525	4,525	-
Culinary	50,000	41,176	91,176	91,176	-
Athletics	3,000	1,410,754	1,413,754	1,413,754	-
Bookstore	30,000	(30,000)	-	-	-
Food Service	744,000	51,985	795,985	795,985	-
Student Housing	753,500	(440,000)	313,500	313,500	-
Fab Lab	5,000	62,357	67,357	67,357	-
Golf Center	-	-	-	-	-
Student Activities	200,000	(61,681)	138,319	138,319	-
	<u>1,790,500</u>	<u>1,034,116</u>	<u>2,824,616</u>	<u>2,824,616</u>	<u>-</u>
Subtotal -					
Unrestricted Funds	<u>\$ 58,761,177</u>	<u>\$ (4,253,440)</u>	<u>\$ 54,507,737</u>	<u>\$ 54,507,737</u>	<u>\$ -</u>
	-	-	-	-	-
<u>Restricted Funds:</u>					
Private Operating Grants	255,000	(130,000)	125,000	125,000	-
State Operating Grants	577,172	-	577,172	577,172	-
Federal Operating Grants	2,261,932	-	2,261,932	2,261,932	-
State Student Aid	300,634	465,000	765,634	765,634	-
Federal Student Aid	8,720,000	-	8,720,000	8,720,000	-
	<u>12,114,738</u>	<u>335,000</u>	<u>12,449,738</u>	<u>12,449,738</u>	<u>-</u>
<u>Plant Funds:</u>					
Construction & Capital Leases	-	2,500,000	2,500,000	2,500,000	-
Deferred Maintenance Fund	-	600,000	600,000	600,000	-
Technology Replacement Fund	-	450,000	450,000	450,000	-
Debt Service - Revenue Bonds	-	368,440	368,440	368,440	-
Debt Service - Gen Obligation Bond	4,365,600	-	4,365,600	4,365,600	-
	<u>4,365,600</u>	<u>3,918,440</u>	<u>8,284,040</u>	<u>8,284,040</u>	<u>-</u>
Total Budget (All Funds)	\$ 75,241,515	\$ -	\$ 75,241,515	\$ 75,241,515	\$ -



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

	FY2022-23 BUDGET	FY2021-22 Orig. Budget	Change From FY22 Orig. Budget
TOTAL CURRENT UNRESTRICTED REVENUES	\$ 58,761,177	\$ 53,223,726	\$ 5,537,451
INSTRUCTION			
Academic Programs			
Faculty Salaries	7,774,193	6,941,955	832,238
Departmental Operating Expenses	350,618	314,616	36,002
	<u>8,124,811</u>	<u>7,256,571</u>	<u>868,240</u>
Vocational Technical Programs			
Faculty Salaries	8,239,988	7,100,777	1,139,211
Departmental Operating Expenses	1,410,807	995,032	415,775
Organized Activities Related to Instruction	761,799	959,727	(197,928)
	<u>10,412,594</u>	<u>9,055,536</u>	<u>1,357,058</u>
Total Instruction	18,537,405	16,312,107	2,225,298
INSTRUCTIONAL SUPPORT			
Library and Technical Support	1,150,348	1,091,943	58,405
Instructional Administration	3,244,200	2,940,714	303,486
	<u>4,394,548</u>	<u>4,032,657</u>	<u>361,891</u>
EXTENSION AND PUBLIC SERVICE	894,808	843,544	51,264
STUDENT SERVICES			
Operations	3,598,737	2,995,578	603,159
Scholarships	1,751,000	1,659,000	92,000
	<u>5,349,737</u>	<u>4,654,578</u>	<u>695,159</u>
INSTITUTIONAL SUPPORT			
General & Fiscal Administration	2,820,273	2,622,534	197,739
General Institutional	7,814,921	7,123,841	691,080
General Contingency	750,000	550,000	200,000
	<u>11,385,194</u>	<u>10,296,375</u>	<u>1,088,819</u>
OPERATION AND MAINTENANCE OF PLANT			
Maintenance & Operations	3,216,486	3,148,944	67,542
Utilities	1,263,000	1,133,000	130,000
	<u>4,479,486</u>	<u>4,281,944</u>	<u>197,542</u>
GENERAL STAFF BENEFITS			
Group Health Insurance	3,000,000	2,776,809	223,191
Payroll Taxes	2,165,000	1,842,897	322,103
Other Staff Benefits	1,451,000	1,293,867	157,133
	<u>6,616,000</u>	<u>5,913,573</u>	<u>702,427</u>
TOTAL EDUCATION & GENERAL EXPENDITURES	51,657,177	46,334,778	5,322,399
AUXILIARY OPERATIONS	2,850,560	2,584,498	266,062
TRANSFERS OUT (IN):			
TPEG Tuition Grant	465,000	465,000	-
Debt Service Payments	368,440	409,450	(41,010)
Debt Service Interest Earnings	0	(20,000)	20,000
OER Reserves	(100,000)	(100,000)	-
Transfer Scholarships	(30,000)	-	(30,000)
Construction Fund	2,500,000	2,500,000	-
Deferred Maintenance Fund	600,000	600,000	-
Technology Replacement Fund	450,000	450,000	-
TOTAL TRANSFERS	4,253,440	4,304,450	(51,010)
TOTAL EXPENDITURES AND TRANSFERS	\$ 58,761,177	\$ 53,223,726	\$ 5,537,451
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -



SUMMARY OF BUDGET BY NATURAL CLASSIFICATION CURRENT UNRESTRICTED FUNDS

	FY2023 Budget	FY2022 Orig. Budget	Change from FY22 Orig. Bud.	% Change
State Appropriation	9,840,503	9,840,503	-	0.0%
Federal Grants & Contracts	15,000	15,000	-	0.0%
Tuition & Fees	17,086,274	13,774,333	3,311,941	24.0%
Sales & Services	359,000	362,000	(3,000)	-0.8%
Taxes	28,835,000	26,735,000	2,100,000	7.9%
Investment Income	300,000	275,000	25,000	9.1%
Other Income	693,900	650,140	43,760	6.7%
Auxiliary Revenue	1,579,500	1,469,750	109,750	7.5%
Private Gifts and Grants	52,000	102,000	(50,000)	-49.0%
TOTAL REVENUE	\$ 58,761,177	\$ 53,223,726	\$ 5,537,451	10.4%
Salaries	32,581,539	29,399,723	3,181,816	10.8%
Benefits	6,616,000	5,913,573	702,427	11.9%
Total Salaries & Benefits	39,197,539	35,313,296	3,884,243	11.0%
Supplies	1,538,200	1,317,581	220,619	16.7%
Operating Expenses	5,947,659	5,005,389	942,270	18.8%
Services	3,944,485	3,689,400	255,085	6.9%
Utilities	1,624,750	1,481,909	142,841	9.6%
Auxiliary Expenses	6,000	6,000	-	0.0%
Student Financial Aid	1,751,000	1,659,000	92,000	5.5%
Total Operating Expenses	14,812,094	13,159,279	1,652,815	12.6%
Capital Equipment	439,154	387,751	51,403	13.3%
Library Acquisitions	58,950	58,950	-	0.0%
Total Capital	498,104	446,701	51,403	11.5%
Mandatory Transfers	833,440	874,450	(41,010)	-4.7%
Non-Mandatory Transfers	3,420,000	3,430,000	(10,000)	-0.3%
Total Transfers	4,253,440	4,304,450	(51,010)	-1.2%
TOTAL EXPENDITURES & TRANSFERS	\$ 58,761,177	\$ 53,223,726	\$ 5,537,451	10.4%
Excess/Deficit Budget	\$ -	\$ -	\$ -	



REVENUE SUMMARY BY OBJECT

REVENUES					
Object		FY2023 Budget	FY2022 Orig. Budget	Change from FY22 Orig. Budg. % Change	
4001	STATE APPROPRIATION	9,840,503	9,840,503	-	0.0%
	State Appropriation	9,840,503	9,840,503	-	0.0%
4251	FEDERAL IND COST RECOVERY	15,000	15,000	-	0.0%
	Federal - Unrestricted Rev.	15,000	15,000	-	0.0%
4301	CE FUNDABLE TUITION	2,424,800	1,976,831	447,969	22.7%
4303	DUAL CREDIT IN-DISTRICT TUIT	2,100,000	1,450,000	650,000	44.8%
4304	DUAL CR OUT OF DISTRICT TUIT	990,000	650,000	340,000	52.3%
4305	DUAL CREDIT NON-RES TUITION	4,400	5,000	(600)	-12.0%
4306	TUITION-IN DISTRICT	4,800,000	4,375,000	425,000	9.7%
4307	TUITION-OUT OF DISTRICT	3,650,000	3,100,000	550,000	17.7%
4308	TUITION-NON-RESIDENT	1,050,000	980,000	70,000	7.1%
4311	EXEMPT-HAZELWOOD	(45,000)	(50,000)	5,000	-10.0%
4312	EXEMPT-VALEDICTORIAN	(6,000)	(5,000)	(1,000)	20.0%
4313	EXEMPT-BLIND/DEAF	(23,000)	(20,000)	(3,000)	15.0%
4314	EXEMPT-FIREMEN	(98,000)	(75,000)	(23,000)	30.7%
4315	EXEMPT-RES FOSTER CARE	(15,000)	(13,000)	(2,000)	15.4%
4316	EXEMPT-DECEASED PUBLIC SERVANT	(3,000)	(5,000)	2,000	-40.0%
4317	EXEMPT-ADOPTED STUDENTS	(45,000)	(45,000)	-	0.0%
4319	EXEMPT COMPETITIVE SCH	(90,000)	(90,000)	-	0.0%
4320	EXEMPT-FEES	(52,000)	(31,000)	(21,000)	67.7%
4321	TUIT EXEMPT-PRECEPTOR PROF NUR	(2,000)	(2,000)	-	0.0%
4322	Peace Officer Exempt (LE)	(12,000)	(8,000)	(4,000)	50.0%
4324	THIRD ATTEMPT SURCHARGE	155,000	145,000	10,000	6.9%
4327	STUDENT USE FEE	2,200,000	2,200,000	-	0.0%
4330	TUIT SNR CIT EXEMPTION	(1,000)	(500)	(500)	100.0%
4331	LAB FEES	275,000	275,000	-	0.0%
4333	EXEMPT HZLWD CH DEP-LEGACY	(55,000)	(60,000)	5,000	-8.3%
4337	HAZELWOOD- DEPEND SPOUSE	(5,000)	(5,000)	-	0.0%
4341	PRIVATE INSTRUC FEE	7,000	7,000	-	0.0%
4342	DUAL CRED F6 FREE IN-DIST	(225,000)	(225,000)	-	0.0%
4343	STUDENT INSURANCE	13,000	27,128	(14,128)	-52.1%
4344	ADD/DROP FEE	23,000	23,000	-	0.0%
4345	LATE FEES	16,000	13,000	3,000	23.1%
4347	FOREIGN APPLIC FEE	1,500	1,000	500	50.0%
4348	VCT/INTERNET FEE	2,015,000	1,100,000	915,000	83.2%
4349	IN DIST TUIT SCHOL-1ST TIME	(330,000)	(375,000)	45,000	-12.0%
4350	EXCESS DEV ED SURCHARGE	9,000	10,000	(1,000)	-10.0%
4353	OUT DIST TUIT SCH-1ST TIME ST	(400,000)	(375,000)	(25,000)	6.7%
4354	STUDENT ACTIVITY FEE	210,000	218,000	(8,000)	-3.7%
4358	TUITION RE-INSTATEMENT FEE	8,000	3,000	5,000	166.7%
4359	NR TUIT SCHOL-IST TIME OC STUD	(305,000)	(250,000)	(55,000)	22.0%
4360	ECH WAIVER-TUIT IN-DIST	(650,000)	(650,000)	-	0.0%
4363	ST ACT FEE SCH-1ST TIME STUD	(16,000)	(16,000)	-	0.0%
4364	ST USE FEE SCH-1ST TIME STUD	(185,000)	(170,000)	(15,000)	8.8%
4365	ECH WAIVER-GEN USE FEE	(200,000)	(200,000)	-	0.0%
4366	ECH WAIVER-OTH FEES	(30,000)	(30,000)	-	0.0%
4371	SPEC PROGAM TUITION IN DISTR	195,000	135,000	60,000	44.4%
4372	SPEC PROGRAM TUIT OUT OF DIST	-	45,000	(45,000)	-100.0%
4373	SPEC PROG TUIT NON-RESIDENT	-	5,000	(5,000)	-100.0%
4377	ST ACT-OC SELECT SCHOL	(1,000)	-	(1,000)	n/a
4379	ST ACT-ECTOR CO DC 6 HR SCHOL	(1,000)	(1,000)	-	0.0%
4380	NONFUNDABLE CE TUITION	234,574	171,874	62,700	36.5%
4381	OC SELECT I/D TUIT SCHOL	(195,000)	(195,000)	-	0.0%

4382	OC SELECT O/D TUIT SCHOL	(125,000)	(125,000)	-	0.0%
4383	OC SELECT N/R TUIT SCHOL	(50,000)	(50,000)	-	0.0%
4384	OC SELECT STUD FEE SCHOL	(20,000)	(20,000)	-	0.0%
4385	TUITION BAD DEBT	(100,000)	(50,000)	(50,000)	100.0%
4386	CE/CR ALLOW FOR BAD DEBT	(10,000)	-	(10,000)	n/a
Total Tuition and Fees		17,086,274	13,774,333	3,311,941	24.0%
4423	CHILDREN CTR INCOME	325,000	325,000	-	0.0%
4424	COSMETOLOGY INCOME	30,000	35,000	(5,000)	-14.3%
4426	WELDING INCOME	1,000	-	1,000	n/a
4438	PRINTING FEES TAXABLE	2,000	1,000	1,000	100.0%
4439	PRINTING FEES NON-TAXABLE	1,000	1,000	-	0.0%
Total Sales & Services		359,000	362,000	(3,000)	-0.8%
4510	MAINTENANCE TAX	28,500,000	26,400,000	2,100,000	8.0%
4512	DELINQUENT TAX COLL COST	35,000	35,000	-	0.0%
4513	TAX REVENUE P & I	300,000	300,000	-	0.0%
Total M&O Tax Revenue		28,835,000	26,735,000	2,100,000	7.9%
4610	POOL A INVESTMENT INTEREST	300,000	275,000	25,000	9.1%
Total Investment Income		300,000	275,000	25,000	9.1%
4700	VENDING REVENUE	16,000	26,000	(10,000)	-38.5%
4701	GED FEES	15,000	15,000	-	0.0%
4702	OTHER TESTING FEES	35,000	20,000	15,000	75.0%
4705	CAREER FAIR REG FEE	12,000	12,000	-	0.0%
4706	CONT ED MISC FEES	-	100	(100)	-100.0%
4707	COMM REC RECREATION FEES	15,000	15,000	-	0.0%
4709	COMM REC CAMP FEES	85,000	60,000	25,000	41.7%
4710	SPORTS CTR BLDG RENT	13,000	13,000	-	0.0%
4711	SC MEMBER DISCOUNTS	(1,500)	(2,000)	500	-25.0%
4712	GUEST/MISC FEES	50,000	50,000	-	0.0%
4713	BUILDING LEASE INCOME	12,200	10,200	2,000	19.6%
4714	SPORT CTR MEMBERSHIPS	150,000	110,000	40,000	36.4%
4726	OTHER FINES	15,000	11,000	4,000	36.4%
4740	AUCTION PROCEEDS NON-CAPITAL	5,000	-	5,000	n/a
4741	PARKING FINES	5,000	5,000	-	0.0%
4747	GEN ROOM RENTAL	16,200	16,200	-	0.0%
4749	RECITAL HALL RENTAL	1,000	1,000	-	0.0%
4750	OTHER INCOME	10,000	10,000	-	0.0%
4751	INST PLAN SET-UP FEE	125,000	125,000	-	0.0%
4752	Payment Plan Inst Late Fee	30,000	30,000	-	0.0%
4756	INTERNAL COLLECTION FEE	5,000	5,000	-	0.0%
4760	TSI-A TESTING FEES	50,000	55,000	(5,000)	-9.1%
4764	DOT PHYSICAL EXAM FEE	-	26,640	(26,640)	-100.0%
4767	SAULSBURY ROOM RENTAL	5,000	6,000	(1,000)	-16.7%
4778	CE-ROOM RENTAL	15,000	15,000	-	0.0%
4793	AUDITORIUM RENTAL	10,000	15,000	(5,000)	-33.3%
Total Other Income		693,900	650,140	43,760	6.7%
4800	SALES-TAXABLE	50,000	35,000	15,000	42.9%
4801	SALES-NONTAXABLE	5,000	5,000	-	0.0%
4802	COMMISSIONS	34,000	64,000	(30,000)	-46.9%
4803	DEPT SALES	235,000	215,000	20,000	9.3%
4805	CATERING - NONTAXABLE	70,000	70,000	-	0.0%
4806	MEAL PLAN-TAXABLE	185,000	185,000	-	0.0%
4807	MEAL PLAN-NON-TAX	250,000	200,000	50,000	25.0%
4814	APPLICATION FEES	8,500	4,500	4,000	88.9%
4820	TICKET SALE	3,000	3,000	-	0.0%
4826	CONCESSION SALES	10,000	10,000	-	0.0%
4830	ROOM RENTALS	30,000	25,600	4,400	17.2%
4832	RENT-2 BR APT	114,000	101,650	12,350	12.1%
4834	RENT-4 BR APT	585,000	551,000	34,000	6.2%
Total Auxiliary Revenue		1,579,500	1,469,750	109,750	7.5%
4940	PRIVATE OPER GRANTS	52,000	102,000	(50,000)	-49.0%
Total Private Revenue		52,000	102,000	(50,000)	-49.0%
TOTAL UNRESTRICTED REVENUE		\$ 58,761,177	\$ 53,223,726	\$ 5,537,451	10.4%

EXPENDITURES					
5001	FACULTY-F/T	11,226,120	9,432,717	1,793,403	19.0%
5002	FACULTY-ADJUNCT	1,546,964	979,239	567,725	58.0%
5003	FACULTY-OVERLOAD	1,088,470	1,910,405	(821,935)	-43.0%
5004	FACULTY-SUMMER/SHORT TERM	161,763	124,217	37,546	30.2%
5006	FACULTY-SUBS	12,944	12,944	-	0.0%
5007	FACULTY-MISC	18,500	21,500	(3,000)	-14.0%
5008	PROF'L INSTRUCTOR	1,224,140	1,007,355	216,785	21.5%
5010	DUAL CREDIT	126,000	121,200	4,800	4.0%
5055	P/T INSTRUCTOR (NON-ADJ)	842,972	651,737	191,235	29.3%
Salaries - Instructional		16,247,873	14,261,314	1,986,559	13.9%
5121	PROFESSIONAL F/T	10,885,366	9,734,749	1,150,617	11.8%
5125	PROFESSIONAL NON-EXEMPT	628,257	666,483	(38,226)	-5.7%
5131	CLASSIFIED-F/T	2,253,286	2,367,304	(114,018)	-4.8%
5132	CLASSIFIED-P/T	1,233,918	1,196,356	37,562	3.1%
5133	CLASSIFIED-O/T	100,000	105,000	(5,000)	-4.8%
5151	NON-WORK STUDY	305,979	279,077	26,902	9.6%
5170	DEPT CHAIR STIPEND	102,000	36,000	66,000	183.3%
5171	OTHER SALARY STIPEND	633,900	573,400	60,500	10.6%
5172	COMMUNICATION STIPEND	60,960	50,040	10,920	21.8%
5175	MERIT BONUS	130,000	130,000	-	0.0%
Salaries - Other		16,333,666	15,138,409	1,195,257	7.9%
5220	A/V Supplies	7,000	5,000	2,000	40.0%
5221	VETERINARY SUPPLIES	4,685	4,685	-	0.0%
5223	SOFTWARE & COMPUTER SUPPLIES	1,400	1,400	-	0.0%
5225	INSTRUCT SUPPLY	591,733	444,216	147,517	33.2%
5226	OFFICE SUPPLIES	78,745	79,875	(1,130)	-1.4%
5227	COPIER SUPPLIES	15,604	15,914	(310)	-1.9%
5228	SUBSCRIPTIONS	26,950	17,900	9,050	50.6%
5233	EXCESS COPIER USAGE	4,468	5,533	(1,065)	-19.2%
5235	TELEPHONE SUPPLIES	45,000	43,000	2,000	4.7%
5239	REPAIR SUPPLIES	24,000	20,000	4,000	20.0%
5240	GEN SUPPLIES	506,687	474,432	32,255	6.8%
5241	OIL AND GAS	104,150	78,650	25,500	32.4%
5242	CAREER FAIR EXPENSES	5,000	5,000	-	0.0%
5249	SMALL TOOLS < \$100	2,464	2,380	84	3.5%
5260	GROCERIES	2,000	3,000	(1,000)	-33.3%
5262	UNIFORMS	55,664	53,946	1,718	3.2%
5265	BUNKER GEAR	11,000	11,000	-	0.0%
5266	PAINT & SUPPLIES	5,650	5,650	-	0.0%
5270	ENTERTAINMENT SUPPLY	46,000	46,000	-	0.0%
Supplies		1,538,200	1,317,581	220,619	16.7%
5300	POSTAGE PURCHASED	27,000	27,000	-	0.0%
5301	POSTAGE CHARGES	(5,328)	(5,674)	346	-6.1%
5304	CULINARY CATERING	7,061	7,066	(5)	-0.1%
5305	BASEBALL FIELD EXPENSES	11,595	12,000	(405)	-3.4%
5306	SOFTBALL FIELD EXPENSE	8,700	8,700	-	0.0%
5308	INTERNAL CATERING	214,268	210,033	4,235	2.0%
5311	DUES & MEMBERSHIPS	186,020	156,187	29,833	19.1%
5312	GRADUATION EXPENSE	56,875	48,675	8,200	16.8%
5313	ADVOCACY SPENDING	1,300	7,000	(5,700)	-81.4%
5314	STUDENT RECOGNITION CER EXP	7,500	7,397	103	1.4%
5315	ORGANIZATIONAL EXP	189	189	-	0.0%
5318	PUBLIC RELATIONS	119,008	129,311	(10,303)	-8.0%
5321	TRAVEL - REMOTE EMPL PD TRAVEL	41,250	16,250	25,000	153.8%
5322	TRAVEL-OUTSIDE SERVICE AREA	69,900	67,400	2,500	3.7%
5323	TRAVEL - ALLOCATION	66,000	58,500	7,500	12.8%
5325	RECRUITING TRAVEL	52,162	55,300	(3,138)	-5.7%
5331	STUDENT TRAVEL	78,630	47,505	31,125	65.5%
5333	GAME TRAVEL	214,000	178,000	36,000	20.2%
5340	INSURANCE	824,120	761,735	62,385	8.2%
5342	SPECIAL EVENTS	35,800	30,800	5,000	16.2%

5348	PERM BASIN FAIR EXPENSE	4,000	4,000	-	0.0%
5349	OFF CAMPUS BUS EXP	43,806	39,744	4,062	10.2%
5350	AWARDS	16,865	16,865	-	0.0%
5351	EQUIPMENT RENTAL	62,759	64,108	(1,349)	-2.1%
5356	LAND RENTAL	5,000	5,000	-	0.0%
5357	RECYCLING EXPENSE	3,000	3,000	-	0.0%
5360	EXTERMINATING	14,000	14,000	-	0.0%
5362	EQUIP REPAIRS	331,321	319,805	11,516	3.6%
5363	BLDG REPAIRS/REMODEL	55,000	55,000	-	0.0%
5365	PARKING LOT REPAIRS	15,000	15,000	-	0.0%
5368	ATHLETIC MED COST	6,000	6,000	-	0.0%
5369	OTHER OPER EXPENSE	9,608	9,581	27	0.3%
5370	TECHNOLOGY CONTRACTS	2,104,763	1,489,772	614,991	41.3%
5371	EQUIP MAINT AGREEMENT	242,710	329,783	(87,073)	-26.4%
5377	ATHLETIC FIELD IMPROVEMENTS	50,300	42,000	8,300	19.8%
5383	OPERATING LEASE	168,777	169,357	(580)	-0.3%
5384	OC-10000 EXP	1,000	1,000	-	0.0%
5388	CONTINGENT EXPEND	797,700	598,000	199,700	33.4%
Operating Expenses		5,947,659	5,005,389	942,270	18.8%
5401	AUDIT FEES	86,500	82,706	3,794	4.6%
5402	TAX COLLECTION EXP	57,588	52,436	5,152	9.8%
5403	TAX APPRAISAL FEES	356,523	317,526	38,997	12.3%
5404	ARCHITECT/ENGINEERING FEES	2,500	2,500	-	0.0%
5406	LEGAL FEES	59,731	69,000	(9,269)	-13.4%
5407	CONTRACT SERVICES	2,248,714	2,054,144	194,570	9.5%
5408	OTHER PROF'L FEES	7,000	12,000	(5,000)	-41.7%
5410	ACCREDITATION EXPENSES	21,945	77,250	(55,305)	-71.6%
5411	EXTERNAL PRINTING	29,652	33,252	(3,600)	-10.8%
5414	N/C SCHEDULE PRINT	2,000	2,000	-	0.0%
5415	CONTRACTED INSTRUCTION	131,674	63,199	68,475	108.3%
5417	INSPECTIONS, LICENSE, REG FEES	33,200	48,200	(15,000)	-31.1%
5421	ADV-CREDIT	494,605	505,000	(10,395)	-2.1%
5422	ADV-NON CREDIT	20,000	10,000	10,000	100.0%
5423	DEPARTMENT MARKETING	2,000	2,000	-	0.0%
5424	ADV-OTHER	26,091	26,696	(605)	-2.3%
5425	ADV-RECREATION	10,000	10,000	-	0.0%
5426	PROMOTIONAL EXP	500	500	-	0.0%
5429	BANK FINANCE CHARGES	2,197	3,115	(918)	-29.5%
5430	ACH PROCESSING FEE	7,140	3,600	3,540	98.3%
5434	CREDIT CARD MERCH FEES	142,087	107,000	35,087	32.8%
5435	COLLECTION SERVICE FEE	10,700	10,700	-	0.0%
5436	CUSTODIAL-SPECIAL CLEANING FEE	69,340	70,390	(1,050)	-1.5%
5440	INTERNAL CHARGE-BACK	(55,000)	(55,000)	-	0.0%
5442	INTERNAL PRINTING	35,477	33,086	2,391	7.2%
5448	DEPTMENTAL COPIER CHG BACK	(50,000)	(50,000)	-	0.0%
5450	MISC EXPENSE	128,321	139,100	(10,779)	-7.7%
5460	WELCOME WEEK EXPENSES	1,000	1,000	-	0.0%
5465	ECISD OUTREACH	13,000	13,000	-	0.0%
5466	PREVIEW DAY	5,000	-	5,000	n/a
5470	BUDG POOL POST CONF TRAVEL	45,000	45,000	-	0.0%
Services		3,944,485	3,689,400	255,085	6.9%
5501	ELECTRICITY	919,600	889,600	30,000	3.4%
5502	NATURAL GAS	228,500	157,500	71,000	45.1%
5503	WATER/SEWER	210,200	205,200	5,000	2.4%
5504	CABLE TV	34,900	29,400	5,500	18.7%
5512	TELEPHONE-LONG DIST	8,000	8,000	-	0.0%
5514	CELLULAR ACCESS	27,750	13,409	14,341	107.0%
5516	TELEPHONE LINE CHGS	78,800	71,800	7,000	9.7%
5517	ISP CHARGES	117,000	107,000	10,000	9.3%
Utilities		1,624,750	1,481,909	142,841	9.6%
5699	COST OF GOODS SOLD	6,000	6,000	-	0.0%
Auxiliary		6,000	6,000	-	0.0%
5721	Total T/F SCHOLARSHIP	302,000	346,000	(44,000)	-12.7%

5722 Total	R&B SCHOLARSHIP	38,000	39,000	(1,000)	-2.6%
5729 Total	UNAWARDED BUDGET	1,411,000	1,274,000	137,000	10.8%
	Scholarship & Aid	1,751,000	1,659,000	92,000	5.5%
5900	ACTIVE HEALTH INSUR	3,000,000	2,776,809	223,191	8.0%
5902	FICA MATCHING	1,700,000	1,464,750	235,250	16.1%
5903	MEDICARE MATCHING	465,000	378,147	86,853	23.0%
5904	STATE LIFE INS BENEFIT	10,000	8,700	1,300	14.9%
5907	UNEMPLOYMENT BENEFITS	50,000	50,000	-	0.0%
5908	WORKERS COMP BENEFITS	28,000	28,000	-	0.0%
5910	COMP ABSENCES PAYMENT	80,000	75,000	5,000	6.7%
5912	TUIT & FEE ASSISTANCE	85,000	85,000	-	0.0%
5920	ORP SUPPLEMENT	35,000	32,400	2,600	8.0%
5921	ORP OC	163,000	147,137	15,863	10.8%
5930	TRS/ORP NON-GR	65,000	48,000	17,000	35.4%
5931	TRS/ORP STATE SHORTFALL	10,000	10,000	-	0.0%
5935	TRS NEW EMPLOYMENT MATCH	50,000	30,000	20,000	66.7%
5936	TRS OC	850,000	754,630	95,370	12.6%
5950	TAX SHELTER ANNUITY	25,000	25,000	-	0.0%
	Staff Benefits	6,616,000	5,913,573	702,427	11.9%
6010	CAPITAL > \$5000	248,389	246,664	1,725	0.7%
6014	NON-CONSUM. < \$300	20,793	890	19,903	2236.3%
6015	FIXED ASSETS < \$5000	119,972	90,197	29,775	33.0%
6030	LRC FACULTY REQ OTHER INFO RES	53,000	53,000	-	0.0%
6031	LRC FACULTY REQ BOOKS	3,650	3,650	-	0.0%
6032	LRC PERIODICAL	2,100	2,100	-	0.0%
6036	LRC BOOKS	200	200	-	0.0%
6095	GENERAL FURNITURE BUDGET	50,000	50,000	-	0.0%
	Capital	498,104	446,701	51,403	11.5%
7103	TSF-MANDATORY DEBT SERVICE	368,440	409,450	(41,010)	-10.0%
7104	TSF-TPEG RESIDENT BAL	450,000	450,000	-	0.0%
7105	TSF-TPEG NON/RES BAL	15,000	15,000	-	0.0%
	Mandatory Transfers	833,440	874,450	(41,010)	-4.7%
7201	TSF-LN/SCH FROM CUR	(130,000)	(100,000)	(30,000)	30.0%
7203	TSF-RENEWAL/REPLACE	3,550,000	3,550,000	-	0.0%
7214	TSF-INVESTMENT EARNINGS	-	(20,000)	20,000	-100.0%
	Other Transfers	3,420,000	3,430,000	(10,000)	-0.3%
TOTAL EXPENDITURES & TRANSFERS		\$ 58,761,177	\$ 53,223,726	\$ 5,537,451	10.4%
NET BUDGET SURPLUS (DEFICIT)		\$ -	\$ -	\$ -	



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

Fund	Dept	Object	Dept Desc	Object Desc	FY2023 Budget	FY2022 Orig. Budget	Change from FY22 Orig. Budg.	% Change
11	10100	5240	BRD TRUSTEES	GEN SUPPLIES	2,250	2,250	-	0.0%
11	10100	5304	BRD TRUSTEES	CULINARY CATERING	887	887	-	0.0%
11	10100	5308	BRD TRUSTEES	INTERNAL CATERING	6,968	3,968	3,000	75.6%
11	10100	5370	BRD TRUSTEES	TECHNOLOGY CONTRACTS	1,250	1,250	-	0.0%
10100 Total					11,355	8,355	3,000	26.4%
11	10101	5226	PRESIDENT	OFFICE SUPPLIES	1,609	1,609	-	0.0%
11	10101	5301	PRESIDENT	POSTAGE CHARGES	150	150	-	0.0%
11	10101	5304	PRESIDENT	CULINARY CATERING	129	129	-	0.0%
11	10101	5308	PRESIDENT	INTERNAL CATERING	917	917	-	0.0%
11	10101	5311	PRESIDENT	DUES & MEMBERSHIPS	787	787	-	0.0%
11	10101	5318	PRESIDENT	PUBLIC RELATIONS	5,895	5,895	-	0.0%
11	10101	5322	PRESIDENT	TRAVEL-OUTSIDE SERVICE AREA	19,500	19,500	-	0.0%
11	10101	5349	PRESIDENT	OFF CAMPUS BUS EXP	269	269	-	0.0%
11	10101	5442	PRESIDENT	INTERNAL PRINTING	55	55	-	0.0%
10101 Total					29,311	29,311	-	0.0%
11	10102	5226	VP-INSTRUCTION	OFFICE SUPPLIES	1,500	1,500	-	n/a
11	10102	5240	VP-INSTRUCTION	GEN SUPPLIES	1,000	1,050	(50)	-4.8%
11	10102	5301	VP-INSTRUCTION	POSTAGE CHARGES	85	10	75	750.0%
11	10102	5304	VP-INSTRUCTION	CULINARY CATERING	500	1,000	(500)	-50.0%
11	10102	5308	VP-INSTRUCTION	INTERNAL CATERING	1,000	500	500	100.0%
11	10102	5311	VP-INSTRUCTION	DUES & MEMBERSHIPS	200	-	200	n/a
11	10102	5318	VP-INSTRUCTION	PUBLIC RELATIONS	150	150	-	0.0%
11	10102	5349	VP-INSTRUCTION	OFF CAMPUS BUS EXP	50	100	(50)	-50.0%
11	10102	5442	VP-INSTRUCTION	INTERNAL PRINTING	350	-	350	n/a
11	10102	5450	VP-INSTRUCTION	MISC EXPENSE	1,400	2,000	(600)	-30.0%
10102 Total					6,235	6,310	(75)	-1.2%
11	10105	5240	CHIEF OF STAFF	GEN SUPPLIES	500	500	-	n/a
10105 Total					500	500	-	0.0%
11	10107	5226	VP-INSTITUTIONAL EFFECTIVENESS	OFFICE SUPPLIES	1,000	1,040	(40)	-3.8%
11	10107	5240	VP-INSTITUTIONAL EFFECTIVENESS	GEN SUPPLIES	50	50	-	0.0%
11	10107	5301	VP-INSTITUTIONAL EFFECTIVENESS	POSTAGE CHARGES	50	51	(1)	-2.0%
11	10107	5311	VP-INSTITUTIONAL EFFECTIVENESS	DUES & MEMBERSHIPS	400	400	-	0.0%
11	10107	5318	VP-INSTITUTIONAL EFFECTIVENESS	PUBLIC RELATIONS	300	300	-	0.0%
11	10107	5349	VP-INSTITUTIONAL EFFECTIVENESS	OFF CAMPUS BUS EXP	100	100	-	0.0%
11	10107	5407	VP-INSTITUTIONAL EFFECTIVENESS	CONTRACT SERVICES	17,645	19,645	(2,000)	-10.2%
11	10107	5411	VP-INSTITUTIONAL EFFECTIVENESS	EXTERNAL PRINTING	74	74	-	n/a
11	10107	5442	VP-INSTITUTIONAL EFFECTIVENESS	INTERNAL PRINTING	80	80	-	0.0%
10107 Total					19,699	21,740	(2,041)	-10.4%
11	10108	5226	VP-ADMIN SERVICES	OFFICE SUPPLIES	1,000	779	221	28.4%
11	10108	5227	VP-ADMIN SERVICES	COPIER SUPPLIES	200	200	-	0.0%
11	10108	5301	VP-ADMIN SERVICES	POSTAGE CHARGES	125	125	-	0.0%
11	10108	5308	VP-ADMIN SERVICES	INTERNAL CATERING	50	50	-	0.0%
11	10108	5311	VP-ADMIN SERVICES	DUES & MEMBERSHIPS	-	300	(300)	-100.0%
11	10108	5383	VP-ADMIN SERVICES	OPERATING LEASE	1,789	1,789	-	0.0%
11	10108	5442	VP-ADMIN SERVICES	INTERNAL PRINTING	300	300	-	0.0%
10108 Total					3,464	3,543	(79)	-2.3%
11	10211	5151	HUMAN RES	NON-WORK STUDY	2,200	2,200	-	0.0%
11	10211	5226	HUMAN RES	OFFICE SUPPLIES	1,600	1,600	-	0.0%
11	10211	5240	HUMAN RES	GEN SUPPLIES	2,344	2,300	44	1.9%
11	10211	5301	HUMAN RES	POSTAGE CHARGES	607	600	7	1.2%
11	10211	5308	HUMAN RES	INTERNAL CATERING	22,988	23,056	(68)	-0.3%
11	10211	5311	HUMAN RES	DUES & MEMBERSHIPS	200	200	-	0.0%
11	10211	5318	HUMAN RES	PUBLIC RELATIONS	2,000	2,000	-	0.0%
11	10211	5321	HUMAN RES	TRAVEL - REMOTE EMPL PD TRAVEL	30,000	5,000	25,000	n/a
11	10211	5325	HUMAN RES	RECRUITING TRAVEL	4,162	4,000	162	4.1%
11	10211	5369	HUMAN RES	OTHER OPER EXPENSE	108	81	27	n/a
11	10211	5370	HUMAN RES	TECHNOLOGY CONTRACTS	76,719	70,537.00	6,182	8.8%
11	10211	5383	HUMAN RES	OPERATING LEASE	1,598	1,598	-	0.0%
11	10211	5406	HUMAN RES	LEGAL FEES	25,731	35,000	(9,269)	-26.5%
11	10211	5407	HUMAN RES	CONTRACT SERVICES	21,513	12,254	9,259	75.6%
11	10211	5424	HUMAN RES	ADV-OTHER	8,407	8,407	-	0.0%
11	10211	5442	HUMAN RES	INTERNAL PRINTING	300	300	-	0.0%
10211 Total					200,477	169,133	31,344	15.6%
11	10225	5226	ACCOUNTING	OFFICE SUPPLIES	1,800	1,600	200	12.5%
11	10225	5301	ACCOUNTING	POSTAGE CHARGES	500	500	-	0.0%
11	10225	5311	ACCOUNTING	DUES & MEMBERSHIPS	650	200	450	225.0%
11	10225	5370	ACCOUNTING	TECHNOLOGY CONTRACTS	93,255	85,426.00	7,829	9.2%

11	10225	5429	ACCOUNTING	BANK FINANCE CHARGES	2,000	3,000	(1,000)	-33.3%
11	10225	5434	ACCOUNTING	CREDIT CARD MERCH FEES	8,800	6,200	2,600	41.9%
11	10225	5442	ACCOUNTING	INTERNAL PRINTING	200	140	60	42.9%
10225 Total					107,205	97,066	10,139	9.5%
11	10240	5132	PURCHASING	CLASSIFIED-P/T	-	8,300	(8,300)	-100.0%
11	10240	5226	PURCHASING	OFFICE SUPPLIES	1,800	1,800	-	0.0%
11	10240	5228	PURCHASING	SUBSCRIPTIONS	800	750	50	6.7%
11	10240	5301	PURCHASING	POSTAGE CHARGES	1,500	1,230	270	22.0%
11	10240	5311	PURCHASING	DUES & MEMBERSHIPS	900	900	-	0.0%
11	10240	5383	PURCHASING	OPERATING LEASE	1,621	1,598	23	1.4%
11	10240	5424	PURCHASING	ADV-OTHER	1,000	2,000	(1,000)	-50.0%
11	10240	5442	PURCHASING	INTERNAL PRINTING	50		50	n/a
10240 Total					7,671	16,578	(8,907)	-116.1%
11	10300	5151	INSTIT. EFFECTIVENESS	NON-WORK STUDY	5,300	5,300	-	0.0%
11	10300	5226	INSTIT. EFFECTIVENESS	OFFICE SUPPLIES	1,750	1,100	650	59.1%
11	10300	5228	INSTIT. EFFECTIVENESS	SUBSCRIPTIONS	8,000	-	8,000	n/a
11	10300	5240	INSTIT. EFFECTIVENESS	GEN SUPPLIES	435	1,085	(650)	n/a
11	10300	5301	INSTIT. EFFECTIVENESS	POSTAGE CHARGES	125	125	-	0.0%
11	10300	5308	INSTIT. EFFECTIVENESS	INTERNAL CATERING	250	250	-	0.0%
11	10300	5311	INSTIT. EFFECTIVENESS	DUES & MEMBERSHIPS	700	700	-	0.0%
11	10300	5349	INSTIT. EFFECTIVENESS	OFF CAMPUS BUS EXP	100	100	-	0.0%
11	10300	5370	INSTIT. EFFECTIVENESS	TECHNOLOGY CONTRACTS	7,748	7,163.00	585	8.2%
11	10300	5384	INSTIT. EFFECTIVENESS	OC-10000 EXP	1,000	1,000	-	0.0%
11	10300	5411	INSTIT. EFFECTIVENESS	EXTERNAL PRINTING	300	300	-	0.0%
11	10300	5442	INSTIT. EFFECTIVENESS	INTERNAL PRINTING	450	450	-	0.0%
10300 Total					26,158	17,573	8,585	32.8%
11	10301	5407	INITIATIVE GRANTS	CONTRACT SERVICES	50,000	50,000	-	0.0%
10301 Total					50,000	50,000	-	0.0%
11	10304	5308	SPECIAL PROJECTS	INTERNAL CATERING	5,000	5,000	-	0.0%
10304 Total					5,000	5,000	-	0.0%
11	10305	5132	MARKETING & COMMUN.	CLASSIFIED-P/T	15,000	15,000	-	0.0%
11	10305	5151	MARKETING & COMMUN.	NON-WORK STUDY	4,000	4,000	-	0.0%
11	10305	5226	MARKETING & COMMUN.	OFFICE SUPPLIES	2,000	2,000	-	0.0%
11	10305	5228	MARKETING & COMMUN.	SUBSCRIPTIONS	10,000	10,000	-	0.0%
11	10305	5240	MARKETING & COMMUN.	GEN SUPPLIES	3,000	3,000	-	0.0%
11	10305	5301	MARKETING & COMMUN.	POSTAGE CHARGES	500	500	-	0.0%
11	10305	5311	MARKETING & COMMUN.	DUES & MEMBERSHIPS	500	500	-	0.0%
11	10305	5318	MARKETING & COMMUN.	PUBLIC RELATIONS	20,000	20,000	-	0.0%
11	10305	5342	MARKETING & COMMUN.	SPECIAL EVENTS	10,000	10,000	-	0.0%
11	10305	5348	MARKETING & COMMUN.	PERM BASIN FAIR EXPENSE	2,000	2,000	-	0.0%
11	10305	5349	MARKETING & COMMUN.	OFF CAMPUS BUS EXP	500	500	-	0.0%
11	10305	5370	MARKETING & COMMUN.	TECHNOLOGY CONTRACTS	56,893	49,628.00	7,265	14.6%
11	10305	5407	MARKETING & COMMUN.	CONTRACT SERVICES	15,000	15,000	-	0.0%
11	10305	5411	MARKETING & COMMUN.	EXTERNAL PRINTING	15,000	15,000	-	0.0%
11	10305	5414	MARKETING & COMMUN.	N/C SCHEDULE PRINT	2,000	2,000	-	0.0%
11	10305	5421	MARKETING & COMMUN.	ADV-CREDIT	494,605	505,000	(10,395)	-2.1%
11	10305	5422	MARKETING & COMMUN.	ADV-NON CREDIT	20,000	10,000	10,000	100.0%
11	10305	5423	MARKETING & COMMUN.	DEPARTMENT MARKETING	2,000	2,000	-	0.0%
11	10305	5424	MARKETING & COMMUN.	ADV-OTHER	10,395	10,000	395	4.0%
11	10305	5425	MARKETING & COMMUN.	ADV-RECREATION	10,000	10,000	-	0.0%
11	10305	5442	MARKETING & COMMUN.	INTERNAL PRINTING	5,000	5,000	-	0.0%
11	10305	5450	MARKETING & COMMUN.	MISC EXPENSE	500	500	-	0.0%
10305 Total					698,893	691,628	7,265	1.0%
11	10306	5226	INSTIT. ADVANCEMENT	OFFICE SUPPLIES	2,000	2,039	(39)	-1.9%
11	10306	5228	INSTIT. ADVANCEMENT	SUBSCRIPTIONS	220	220	-	0.0%
11	10306	5240	INSTIT. ADVANCEMENT	GEN SUPPLIES	600	600	-	0.0%
11	10306	5301	INSTIT. ADVANCEMENT	POSTAGE CHARGES	1,600	1,600	-	0.0%
11	10306	5304	INSTIT. ADVANCEMENT	CULINARY CATERING	1,500	750	750	100.0%
11	10306	5308	INSTIT. ADVANCEMENT	INTERNAL CATERING	13,500	15,000	(1,500)	-10.0%
11	10306	5311	INSTIT. ADVANCEMENT	DUES & MEMBERSHIPS	1,500	450	1,050	233.3%
11	10306	5318	INSTIT. ADVANCEMENT	PUBLIC RELATIONS	30,000	32,500	(2,500)	-7.7%
11	10306	5322	INSTIT. ADVANCEMENT	TRAVEL-OUTSIDE SERVICE AREA	2,700	2,700	-	0.0%
11	10306	5342	INSTIT. ADVANCEMENT	SPECIAL EVENTS	20,000	15,000	5,000	33.3%
11	10306	5370	INSTIT. ADVANCEMENT	TECHNOLOGY CONTRACTS	11,046	8,480.00	2,566	30.3%
11	10306	5407	INSTIT. ADVANCEMENT	CONTRACT SERVICES	30,000	30,000	-	0.0%
11	10306	5411	INSTIT. ADVANCEMENT	EXTERNAL PRINTING	10,000	14,000	(4,000)	-28.6%
11	10306	5442	INSTIT. ADVANCEMENT	INTERNAL PRINTING	2,500	2,500	-	0.0%
10306 Total					127,166	125,839	1,327	1.0%
11	10310	5301	GRADUATION	POSTAGE CHARGES	1,600	1,600	-	0.0%
11	10310	5312	GRADUATION	GRADUATION EXPENSE	53,000	46,000	7,000	15.2%
11	10310	5350	GRADUATION	AWARDS	5,000	5,000	-	0.0%
10310 Total					59,600	52,600	7,000	11.7%
11	10312	5240	EMPLOYEE RECOGNITION	GEN SUPPLIES	7,835	7,835	-	0.0%
11	10312	5301	EMPLOYEE RECOGNITION	POSTAGE CHARGES	20	20	-	0.0%
11	10312	5304	EMPLOYEE RECOGNITION	CULINARY CATERING	2,000	2,000	-	0.0%
11	10312	5308	EMPLOYEE RECOGNITION	INTERNAL CATERING	15,000	15,000	-	0.0%
11	10312	5348	EMPLOYEE RECOGNITION	PERM BASIN FAIR EXPENSE	-	2,000	(2,000)	-100.0%

11	10312	5350	EMPLOYEE RECOGNITION	AWARDS	11,365	11,365	-	0.0%
11	10312	5442	EMPLOYEE RECOGNITION	INTERNAL PRINTING	41	41	-	0.0%
10312 Total					36,261	38,261	(2,000)	-5.5%
11	10313	5240	OC ALL IN	GEN SUPPLIES	10,000	5,500	4,500	81.8%
11	10313	5308	OC ALL IN	INTERNAL CATERING	12,000	6,000	6,000	100.0%
11	10313	5350	OC ALL IN	AWARDS	500	500	-	0.0%
10313 Total					22,500	12,000	10,500	46.7%
11	10315	5311	INSTIT MBRSHIPS	DUES & MEMBERSHIPS	66,902	63,000	3,902	6.2%
11	10315	5313	INSTIT MBRSHIPS	ADVOCACY SPENDING	1,300	7,000	(5,700)	-81.4%
10315 Total					68,202	70,000	(1,798)	-2.6%
11	10323	5240	OC LEADERSHIP INSTITUTE	GEN SUPPLIES	1,650	1,650	-	0.0%
11	10323	5308	OC LEADERSHIP INSTITUTE	INTERNAL CATERING	2,100	2,100	-	0.0%
11	10323	5349	OC LEADERSHIP INSTITUTE	OFF CAMPUS BUS EXP	70	70	-	0.0%
11	10323	5369	OC LEADERSHIP INSTITUTE	OTHER OPER EXPENSE	9,500	9,500	-	0.0%
11	10323	5407	OC LEADERSHIP INSTITUTE	CONTRACT SERVICES	10,000	10,000	-	0.0%
10323 Total					23,320	23,320	-	0.0%
11	10331	5315	ORG PROF STAFF	ORGANIZATIONAL EXP	189	189	-	0.0%
10331 Total					189	189	-	0.0%
11	10332	5308	ORG SEC/CLERKS	INTERNAL CATERING	189	189	-	n/a
10332 Total					189	189	-	0.0%
11	10333	5308	ORG MAINT EMPL	INTERNAL CATERING	189	189	-	0.0%
10333 Total					189	189	-	0.0%
11	10340	5406	LEGAL EXPENSE	LEGAL FEES	34,000	34,000	-	0.0%
10340 Total					34,000	34,000	-	0.0%
11	10342	5240	HEALTH & SAFETY	GEN SUPPLIES	4,799	5,000	(201)	-4.0%
11	10342	5308	HEALTH & SAFETY	INTERNAL CATERING	500	500	-	n/a
11	10342	5442	HEALTH & SAFETY	INTERNAL PRINTING	351	150	201	134.0%
10342 Total					5,650	5,650	-	0.0%
11	10344	5401	ACCT SERVICES	AUDIT FEES	86,500	82,706	3,794	4.6%
10344 Total					86,500	82,706	3,794	4.4%
11	10348	5402	TAX APPRAISAL	TAX COLLECTION EXP	57,588	52,436	5,152	9.8%
11	10348	5403	TAX APPRAISAL	TAX APPRAISAL FEES	356,523	317,526	38,997	12.3%
10348 Total					414,111	369,962	44,149	10.7%
11	10350	5132	CAMPUS POLICE	CLASSIFIED-P/T	40,000	40,000	-	0.0%
11	10350	5226	CAMPUS POLICE	OFFICE SUPPLIES	100	100	-	0.0%
11	10350	5228	CAMPUS POLICE	SUBSCRIPTIONS	330	330	-	0.0%
11	10350	5240	CAMPUS POLICE	GEN SUPPLIES	4,000	4,000	-	0.0%
11	10350	5262	CAMPUS POLICE	UNIFORMS	4,000	4,000	-	0.0%
11	10350	5301	CAMPUS POLICE	POSTAGE CHARGES	25	25	-	0.0%
11	10350	5311	CAMPUS POLICE	DUES & MEMBERSHIPS	240	240	-	0.0%
11	10350	5340	CAMPUS POLICE	INSURANCE	100	100	-	0.0%
11	10350	5349	CAMPUS POLICE	OFF CAMPUS BUS EXP	100	100	-	0.0%
11	10350	5370	CAMPUS POLICE	TECHNOLOGY CONTRACTS	-	4,768.00	(4,768)	-100.0%
11	10350	5371	CAMPUS POLICE	EQUIP MAINT AGREEMENT	258	258	-	0.0%
11	10350	5383	CAMPUS POLICE	OPERATING LEASE	989	989	-	0.0%
11	10350	5407	CAMPUS POLICE	CONTRACT SERVICES	6,028	510	5,518	1082.0%
11	10350	5442	CAMPUS POLICE	INTERNAL PRINTING	100	100	-	0.0%
11	10350	5514	CAMPUS POLICE	CELLULAR ACCESS	2,750	2,750	-	0.0%
10350 Total					59,020	58,270	750	1.3%
11	10352	5132	COPY AND MAIL CTR	CLASSIFIED-P/T	8,300		8,300	n/a
11	10352	5151	COPY AND MAIL CTR	NON-WORK STUDY	-	4,600	(4,600)	-100.0%
11	10352	5226	COPY AND MAIL CTR	OFFICE SUPPLIES	230	200	30	15.0%
11	10352	5227	COPY AND MAIL CTR	COPIER SUPPLIES	13,000	13,000	-	0.0%
11	10352	5233	COPY AND MAIL CTR	EXCESS COPIER USAGE	600	1,500	(900)	-60.0%
11	10352	5240	COPY AND MAIL CTR	GEN SUPPLIES	300	300	-	0.0%
11	10352	5300	COPY AND MAIL CTR	POSTAGE PURCHASED	27,000	27,000	-	0.0%
11	10352	5301	COPY AND MAIL CTR	POSTAGE CHARGES	(27,000)	(25,000)	(2,000)	8.0%
11	10352	5349	COPY AND MAIL CTR	OFF CAMPUS BUS EXP	100	75	25	33.3%
11	10352	5362	COPY AND MAIL CTR	EQUIP REPAIRS	600	600	-	0.0%
11	10352	5383	COPY AND MAIL CTR	OPERATING LEASE	41,700	41,700	-	0.0%
11	10352	5448	COPY AND MAIL CTR	DEPTMENTAL COPIER CHG BACK	(50,000)	(50,000)	-	0.0%
10352 Total					14,830	13,975	855	5.8%
11	10356	5132	FACILITY CONTRACTS	CLASSIFIED-P/T	10,500	10,500	-	0.0%
11	10356	5226	FACILITY CONTRACTS	OFFICE SUPPLIES	121	121	-	0.0%
11	10356	5240	FACILITY CONTRACTS	GEN SUPPLIES	4,529	4,529	-	0.0%
11	10356	5262	FACILITY CONTRACTS	UNIFORMS	1,450	1,450	-	0.0%
11	10356	5357	FACILITY CONTRACTS	RECYCLING EXPENSE	3,000	3,000	-	0.0%
11	10356	5370	FACILITY CONTRACTS	TECHNOLOGY CONTRACTS	-	6,213.00	(6,213)	-100.0%
11	10356	5407	FACILITY CONTRACTS	CONTRACT SERVICES	3,625	3,625	-	0.0%
11	10356	5436	FACILITY CONTRACTS	CUSTODIAL-SPECIAL CLEANING FEE	500	500	-	0.0%
11	10356	5442	FACILITY CONTRACTS	INTERNAL PRINTING	100	100	-	0.0%
10356 Total					23,825	30,038	(6,213)	-26.1%
11	10359	5228	TRANSPORTATION	SUBSCRIPTIONS	1,600	1,600	-	0.0%
11	10359	5240	TRANSPORTATION	GEN SUPPLIES	5,785	6,000	(215)	-3.6%
11	10359	5241	TRANSPORTATION	OIL AND GAS	49,800	39,800	10,000	25.1%
11	10359	5249	TRANSPORTATION	SMALL TOOLS < \$100	250	250	-	0.0%

11	10359	5362	TRANSPORTATION	EQUIP REPAIRS	45,000	45,000	-	0.0%
11	10359	5383	TRANSPORTATION	OPERATING LEASE	9,078	9,078	-	0.0%
11	10359	5407	TRANSPORTATION	CONTRACT SERVICES	815	600	215	n/a
11	10359	5440	TRANSPORTATION	INTERNAL CHARGE-BACK	(55,000)	(55,000)	-	0.0%
11	10359	5514	TRANSPORTATION	CELLULAR ACCESS	-	353	(353)	-100.0%
10359 Total					57,328	47,681	9,647	16.8%
11	10360	5226	INFO SERVICES	OFFICE SUPPLIES	300	300	-	0.0%
11	10360	5370	INFO SERVICES	TECHNOLOGY CONTRACTS	686,844	516,255.00	170,589	33.0%
11	10360	5407	INFO SERVICES	CONTRACT SERVICES	61,170	61,170	-	0.0%
10360 Total					748,314	577,725	170,589	22.8%
11	10361	5132	INFO TECHNOLOGY	CLASSIFIED-P/T	24,000	20,000	4,000	20.0%
11	10361	5220	INFO TECHNOLOGY	A/V Supplies	7,000	5,000	2,000	40.0%
11	10361	5226	INFO TECHNOLOGY	OFFICE SUPPLIES	1,000	1,010	(10)	-1.0%
11	10361	5228	INFO TECHNOLOGY	SUBSCRIPTIONS	6,000	5,000	1,000	20.0%
11	10361	5235	INFO TECHNOLOGY	TELEPHONE SUPPLIES	45,000	43,000	2,000	4.7%
11	10361	5239	INFO TECHNOLOGY	REPAIR SUPPLIES	24,000	20,000	4,000	20.0%
11	10361	5240	INFO TECHNOLOGY	GEN SUPPLIES	13,000	10,600	2,400	22.6%
11	10361	5301	INFO TECHNOLOGY	POSTAGE CHARGES	50	50	-	0.0%
11	10361	5311	INFO TECHNOLOGY	DUES & MEMBERSHIPS	5,000	4,000	1,000	25.0%
11	10361	5349	INFO TECHNOLOGY	OFF CAMPUS BUS EXP	1,500	1,000	500	50.0%
11	10361	5362	INFO TECHNOLOGY	EQUIP REPAIRS	5,000	5,000	-	0.0%
11	10361	5370	INFO TECHNOLOGY	TECHNOLOGY CONTRACTS	821,880	500,000.00	321,880	n/a
11	10361	5371	INFO TECHNOLOGY	EQUIP MAINT AGREEMENT	88,180	162,000	(73,820)	-45.6%
11	10361	5407	INFO TECHNOLOGY	CONTRACT SERVICES	25,000	25,000	-	0.0%
11	10361	5442	INFO TECHNOLOGY	INTERNAL PRINTING	180	150	30	20.0%
11	10361	5504	INFO TECHNOLOGY	CABLE TV	14,400	12,000	2,400	20.0%
11	10361	5514	INFO TECHNOLOGY	CELLULAR ACCESS	-	360	(360)	n/a
11	10361	5516	INFO TECHNOLOGY	TELEPHONE LINE CHGS	72,000	65,000	7,000	10.8%
11	10361	5517	INFO TECHNOLOGY	ISP CHARGES	85,000	75,000	10,000	13.3%
10361 Total					1,238,190	954,170	284,020	22.9%
11	10370	5318	GEN INSTIT EXP	PUBLIC RELATIONS	5,000	10,000	(5,000)	-50.0%
11	10370	5408	GEN INSTIT EXP	OTHER PROF'L FEES	5,000	10,000	(5,000)	-50.0%
11	10370	5450	GEN INSTIT EXP	MISC EXPENSE	79,250	90,000	(10,750)	-11.9%
10370 Total					89,250	110,000	(20,750)	-23.2%
11	10371	5388	STU LIFE DISCRETIONARY	CONTINGENT EXPEND	5,300	8,000	(2,700)	-33.8%
10371 Total					5,300	8,000	(2,700)	-50.9%
11	10372	5388	INSTRUCT DISCRETIONARY	CONTINGENT EXPEND	5,300	8,000	(2,700)	-33.8%
10372 Total					5,300	8,000	(2,700)	-50.9%
11	10373	5388	ADM SERV DISCRETIONARY	CONTINGENT EXPEND	5,300	8,000	(2,700)	-33.8%
10373 Total					5,300	8,000	(2,700)	-50.9%
11	10374	5388	ACAD PART DISCRETIONARY	CONTINGENT EXPEND	5,300	-	5,300	n/a
10374 Total					5,300	-	5,300	100.0%
11	10375	5388	CHIEF OF STAFF DISCRETIONARY	CONTINGENT EXPEND	5,300	8,000	(2,700)	-33.8%
10375 Total					5,300	8,000	(2,700)	-50.9%
11	10376	5388	PRESIDENT DISCRETIONARY	CONTINGENT EXPEND	5,300	8,000	(2,700)	-33.8%
10376 Total					5,300	8,000	(2,700)	-50.9%
11	10378	5388	INST EFFECT DISCRETIONARY	CONTINGENT EXPEND	5,300	8,000	(2,700)	-33.8%
10378 Total					5,300	8,000	(2,700)	-50.9%
11	10379	5226	SACS	OFFICE SUPPLIES	500	1,000	(500)	-50.0%
11	10379	5301	SACS	POSTAGE CHARGES	250	350	(100)	-28.6%
11	10379	5322	SACS	TRAVEL-OUTSIDE SERVICE AREA	8,000	8,000	-	0.0%
11	10379	5349	SACS	OFF CAMPUS BUS EXP	100	100	-	0.0%
11	10379	5410	SACS	ACCREDITATION EXPENSES	5,000	50,000	(45,000)	-90.0%
11	10379	5442	SACS	INTERNAL PRINTING	500	500	-	0.0%
10379 Total					14,350	59,950	(45,600)	-317.8%
11	10382	5388	INST ADVAN DISCRETIONARY	CONTINGENT EXPEND	5,300	-	5,300	n/a
10382 Total					5,300	-	5,300	100.0%
11	10383	5388	EXEC ASST PRES DISCRETIONARY	CONTINGENT EXPEND	5,300	-	5,300	n/a
10383 Total					5,300	-	5,300	100.0%
11	10390	5132	CONTINGENCY	CLASSIFIED-P/T	20,000	38,000	(18,000)	-47.4%
11	10390	5388	CONTINGENCY	CONTINGENT EXPEND	750,000	550,000	200,000	36.4%
10390 Total					770,000	588,000	182,000	23.6%
11	20104	5226	VP STU SRV & ENR MGT	OFFICE SUPPLIES	200	200	-	0.0%
11	20104	5240	VP STU SRV & ENR MGT	GEN SUPPLIES	200	200	-	0.0%
11	20104	5301	VP STU SRV & ENR MGT	POSTAGE CHARGES	25	25	-	0.0%
11	20104	5308	VP STU SRV & ENR MGT	INTERNAL CATERING	1,000	1,000	-	0.0%
11	20104	5311	VP STU SRV & ENR MGT	DUES & MEMBERSHIPS	600	600	-	0.0%
11	20104	5318	VP STU SRV & ENR MGT	PUBLIC RELATIONS	1,000	1,000	-	0.0%
11	20104	5349	VP STU SRV & ENR MGT	OFF CAMPUS BUS EXP	22	-	22	n/a
11	20104	5442	VP STU SRV & ENR MGT	INTERNAL PRINTING	100	100	-	0.0%
20104 Total					3,147	3,125	22	0.7%
11	22100	5132	RECORDS OFFICE	CLASSIFIED-P/T	5,000	3,790	1,210	31.9%
11	22100	5151	RECORDS OFFICE	NON-WORK STUDY	3,400	4,700	(1,300)	-27.7%
11	22100	5226	RECORDS OFFICE	OFFICE SUPPLIES	2,000	2,000	-	0.0%
11	22100	5240	RECORDS OFFICE	GEN SUPPLIES	1,000	1,000	-	0.0%
11	22100	5301	RECORDS OFFICE	POSTAGE CHARGES	4,000	3,257	743	22.8%

11	22100	5311	RECORDS OFFICE	DUES & MEMBERSHIPS	350	350	-	0.0%
11	22100	5370	RECORDS OFFICE	TECHNOLOGY CONTRACTS	27,137	5,767.00	21,370	370.6%
11	22100	5383	RECORDS OFFICE	OPERATING LEASE	1,621	1,598	23	1.4%
11	22100	5407	RECORDS OFFICE	CONTRACT SERVICES	21,500	35,000	(13,500)	-38.6%
11	22100	5411	RECORDS OFFICE	EXTERNAL PRINTING	2,000	1,500	500	33.3%
11	22100	5442	RECORDS OFFICE	INTERNAL PRINTING	-	500	(500)	-100.0%
22100 Total					68,008	59,462	8,546	12.6%
11	22200	5308	ACHIEVING THE DREAM	INTERNAL CATERING	375	375	-	0.0%
11	22200	5311	ACHIEVING THE DREAM	DUES & MEMBERSHIPS	13,500	10,000	3,500	35.0%
11	22200	5322	ACHIEVING THE DREAM	TRAVEL-OUTSIDE SERVICE AREA	6,700	10,200	(3,500)	-34.3%
11	22200	5349	ACHIEVING THE DREAM	OFF CAMPUS BUS EXP	125	125	-	n/a
22200 Total					20,700	20,700	-	0.0%
11	22300	5308	RECRUITMENT	INTERNAL CATERING	15,000	-	15,000	n/a
22300 Total					15,000	-	15,000	100.0%
11	22302	5132	ENROLLMENT SERVICES	CLASSIFIED-P/T	59,000	59,000	-	0.0%
11	22302	5151	ENROLLMENT SERVICES	NON-WORK STUDY	10,000	10,000	-	0.0%
11	22302	5226	ENROLLMENT SERVICES	OFFICE SUPPLIES	2,800	2,800	-	0.0%
11	22302	5227	ENROLLMENT SERVICES	COPIER SUPPLIES	114	114	-	0.0%
11	22302	5240	ENROLLMENT SERVICES	GEN SUPPLIES	4,000	4,000	-	0.0%
11	22302	5301	ENROLLMENT SERVICES	POSTAGE CHARGES	2,500	2,500	-	0.0%
11	22302	5308	ENROLLMENT SERVICES	INTERNAL CATERING	1,500	1,500	-	0.0%
11	22302	5311	ENROLLMENT SERVICES	DUES & MEMBERSHIPS	5,150	5,150	-	0.0%
11	22302	5370	ENROLLMENT SERVICES	TECHNOLOGY CONTRACTS	61,148	38,863.00	22,285	57.3%
11	22302	5383	ENROLLMENT SERVICES	OPERATING LEASE	2,030	2,030	-	0.0%
11	22302	5411	ENROLLMENT SERVICES	EXTERNAL PRINTING	300	300	-	0.0%
11	22302	5442	ENROLLMENT SERVICES	INTERNAL PRINTING	200	200	-	0.0%
22302 Total					148,742	126,457	22,285	15.0%
11	22340	5151	STUDENT SUPPORT SERVICES	NON-WORK STUDY	31,654	8,379	23,275	277.8%
11	22340	5226	STUDENT SUPPORT SERVICES	OFFICE SUPPLIES	500	500	-	0.0%
11	22340	5233	STUDENT SUPPORT SERVICES	EXCESS COPIER USAGE	100	100	-	n/a
11	22340	5240	STUDENT SUPPORT SERVICES	GEN SUPPLIES	3,981	3,981	-	0.0%
11	22340	5301	STUDENT SUPPORT SERVICES	POSTAGE CHARGES	200	200	-	0.0%
11	22340	5318	STUDENT SUPPORT SERVICES	PUBLIC RELATIONS	6,696	6,696	-	0.0%
11	22340	5349	STUDENT SUPPORT SERVICES	OFF CAMPUS BUS EXP	1,000	1,000	-	0.0%
11	22340	5370	STUDENT SUPPORT SERVICES	TECHNOLOGY CONTRACTS	60,000	-	60,000	n/a
11	22340	5383	STUDENT SUPPORT SERVICES	OPERATING LEASE	3,000	3,033	(33)	-1.1%
11	22340	5411	STUDENT SUPPORT SERVICES	EXTERNAL PRINTING	1,000	1,000	-	0.0%
11	22340	5442	STUDENT SUPPORT SERVICES	INTERNAL PRINTING	400	400	-	0.0%
11	22340	5450	STUDENT SUPPORT SERVICES	MISC EXPENSE	23,671	-	23,671	n/a
11	22340	5460	STUDENT SUPPORT SERVICES	WELCOME WEEK EXPENSES	1,000	1,000	-	0.0%
22340 Total					133,202	26,289	106,913	80.3%
11	22342	5225	SPECIAL POPULATION	INSTRUCT SUPPLY	350	350	-	0.0%
11	22342	5226	SPECIAL POPULATION	OFFICE SUPPLIES	200	200	-	0.0%
11	22342	5240	SPECIAL POPULATION	GEN SUPPLIES	395	295	100	33.9%
11	22342	5301	SPECIAL POPULATION	POSTAGE CHARGES	15	15	-	0.0%
11	22342	5308	SPECIAL POPULATION	INTERNAL CATERING	300	300	-	0.0%
11	22342	5311	SPECIAL POPULATION	DUES & MEMBERSHIPS	500	500	-	0.0%
11	22342	5349	SPECIAL POPULATION	OFF CAMPUS BUS EXP	100	100	-	0.0%
11	22342	5407	SPECIAL POPULATION	CONTRACT SERVICES	70,000	70,000	-	0.0%
11	22342	5411	SPECIAL POPULATION	EXTERNAL PRINTING	50	50	-	0.0%
11	22342	5442	SPECIAL POPULATION	INTERNAL PRINTING	100	100	-	0.0%
22342 Total					72,010	71,910	100	0.1%
11	22343	5226	CAREER & TRANSFER	OFFICE SUPPLIES	100	100	-	0.0%
11	22343	5240	CAREER & TRANSFER	GEN SUPPLIES	2,104	8,200	(6,096)	-74.3%
11	22343	5242	CAREER & TRANSFER	CAREER FAIR EXPENSES	5,000	5,000	-	0.0%
11	22343	5308	CAREER & TRANSFER	INTERNAL CATERING	1,000	2,000	(1,000)	-50.0%
11	22343	5349	CAREER & TRANSFER	OFF CAMPUS BUS EXP	150	150	-	0.0%
11	22343	5370	CAREER & TRANSFER	TECHNOLOGY CONTRACTS	5,411	5,214.00	197	3.8%
11	22343	5442	CAREER & TRANSFER	INTERNAL PRINTING	500	500	-	0.0%
22343 Total					14,265	21,164	(6,899)	-48.4%
11	22346	5226	VETERAN AFFAIRS	OFFICE SUPPLIES	350	400	(50)	-12.5%
11	22346	5240	VETERAN AFFAIRS	GEN SUPPLIES	185	245	(60)	-24.5%
11	22346	5301	VETERAN AFFAIRS	POSTAGE CHARGES	12	30	(18)	-60.0%
11	22346	5308	VETERAN AFFAIRS	INTERNAL CATERING	576	520	56	10.8%
11	22346	5311	VETERAN AFFAIRS	DUES & MEMBERSHIPS	100	100	-	0.0%
11	22346	5349	VETERAN AFFAIRS	OFF CAMPUS BUS EXP	80	80	-	0.0%
11	22346	5370	VETERAN AFFAIRS	TECHNOLOGY CONTRACTS	104	-	104	n/a
11	22346	5442	VETERAN AFFAIRS	INTERNAL PRINTING	40	50	(10)	-20.0%
22346 Total					1,447	1,425	22	1.5%
11	22347	5226	BAAS Manager	OFFICE SUPPLIES	500	-	500	n/a
11	22347	5240	BAAS Manager	GEN SUPPLIES	250	-	250	n/a
11	22347	5312	BAAS Manager	GRADUATION EXPENSE	1,200	-	1,200	n/a
11	22347	5349	BAAS Manager	OFF CAMPUS BUS EXP	900	-	900	n/a
11	22347	5442	BAAS Manager	INTERNAL PRINTING	300	-	300	n/a
22347 Total					3,150	-	3,150	100.0%
11	22348	5132	COLLEGE LIFE COACH	CLASSIFIED-P/T	-	6,000	(6,000)	-100.0%
11	22348	5318	COLLEGE LIFE COACH	PUBLIC RELATIONS	9,316	11,000	(1,684)	-15.3%

11	22348	5321	COLLEGE LIFE COACH	TRAVEL - REMOTE EMPL PD TRAVEL	11,250	11,250	-	0.0%
11	22348	5442	COLLEGE LIFE COACH	INTERNAL PRINTING	1,684	-	1,684	n/a
22348 Total					22,250	28,250	(6,000)	-27.0%
11	22350	5132	TESTING	CLASSIFIED-P/T	34,000	34,000	-	0.0%
11	22350	5226	TESTING	OFFICE SUPPLIES	1,200	1,200	-	0.0%
11	22350	5233	TESTING	EXCESS COPIER USAGE	200	210	(10)	-4.8%
11	22350	5240	TESTING	GEN SUPPLIES	20,000	20,000	-	n/a
11	22350	5301	TESTING	POSTAGE CHARGES	140	140	-	0.0%
11	22350	5349	TESTING	OFF CAMPUS BUS EXP	200	200	-	0.0%
11	22350	5383	TESTING	OPERATING LEASE	1,621	1,598	23	1.4%
11	22350	5436	TESTING	CUSTODIAL-SPECIAL CLEANING FEE	90	90	-	n/a
11	22350	5442	TESTING	INTERNAL PRINTING	150	150	-	0.0%
22350 Total					57,601	57,588	13	0.0%
11	22400	5151	FINANCIAL AID	NON-WORK STUDY	6,000	3,200	2,800	87.5%
11	22400	5223	FINANCIAL AID	SOFTWARE & COMPUTER SUPPLIES	1,400	1,400	-	0.0%
11	22400	5226	FINANCIAL AID	OFFICE SUPPLIES	1,689	1,689	-	0.0%
11	22400	5240	FINANCIAL AID	GEN SUPPLIES	298	500	(202)	-40.4%
11	22400	5301	FINANCIAL AID	POSTAGE CHARGES	855	400	455	113.8%
11	22400	5311	FINANCIAL AID	DUES & MEMBERSHIPS	3,207	3,360	(153)	-4.6%
11	22400	5349	FINANCIAL AID	OFF CAMPUS BUS EXP	500	500	-	0.0%
11	22400	5370	FINANCIAL AID	TECHNOLOGY CONTRACTS	14,550	14,550.00	-	0.0%
11	22400	5383	FINANCIAL AID	OPERATING LEASE	1,925	1,925	-	0.0%
11	22400	5407	FINANCIAL AID	CONTRACT SERVICES	3,554	12,000	(8,446)	-70.4%
11	22400	5411	FINANCIAL AID	EXTERNAL PRINTING	50	50	-	0.0%
11	22400	5442	FINANCIAL AID	INTERNAL PRINTING	200	300	(100)	-33.3%
22400 Total					34,228	39,874	(5,646)	-16.5%
11	22450	5226	STUDENT ACCOUNTS	OFFICE SUPPLIES	1,630	1,415	215	15.2%
11	22450	5301	STUDENT ACCOUNTS	POSTAGE CHARGES	2,730	1,350	1,380	102.2%
11	22450	5370	STUDENT ACCOUNTS	TECHNOLOGY CONTRACTS	60,756	56,925.00	3,831	6.7%
11	22450	5429	STUDENT ACCOUNTS	BANK FINANCE CHARGES	197	115	82	71.3%
11	22450	5430	STUDENT ACCOUNTS	ACH PROCESSING FEE	7,140	3,600	3,540	98.3%
11	22450	5434	STUDENT ACCOUNTS	CREDIT CARD MERCH FEES	133,287	100,800	32,487	32.2%
11	22450	5435	STUDENT ACCOUNTS	COLLECTION SERVICE FEE	10,700	10,700	-	0.0%
11	22450	5442	STUDENT ACCOUNTS	INTERNAL PRINTING	150	150	-	0.0%
'22450 Total					216,590	175,055	41,535	19.2%
11	22500	5132	HOUSING/JUD AFFAIRS	CLASSIFIED-P/T	7,500	-	7,500	n/a
11	22500	5151	HOUSING/JUD AFFAIRS	NON-WORK STUDY	415	415	-	0.0%
11	22500	5226	HOUSING/JUD AFFAIRS	OFFICE SUPPLIES	595	1,030	(435)	n/a
11	22500	5233	HOUSING/JUD AFFAIRS	EXCESS COPIER USAGE	100	100	-	n/a
11	22500	5240	HOUSING/JUD AFFAIRS	GEN SUPPLIES	7,000	3,895	3,105	n/a
11	22500	5301	HOUSING/JUD AFFAIRS	POSTAGE CHARGES	175	175	-	n/a
11	22500	5308	HOUSING/JUD AFFAIRS	INTERNAL CATERING	735	300	435	n/a
11	22500	5311	HOUSING/JUD AFFAIRS	DUES & MEMBERSHIPS	250	250	-	n/a
11	22500	5331	HOUSING/JUD AFFAIRS	STUDENT TRAVEL	1,500	2,375	(875)	n/a
11	22500	5370	HOUSING/JUD AFFAIRS	TECHNOLOGY CONTRACTS	8,400	8,900.00	(500)	-5.6%
11	22500	5383	HOUSING/JUD AFFAIRS	OPERATING LEASE	1,800	1,825	(25)	-1.4%
11	22500	5411	HOUSING/JUD AFFAIRS	EXTERNAL PRINTING	60	60	-	0.0%
11	22500	5442	HOUSING/JUD AFFAIRS	INTERNAL PRINTING	300	176	124	70.5%
22500 Total					28,830	19,501	9,329	32.4%
11	22601	5132	STUDENT LIFE	CLASSIFIED-P/T	5,000	-	5,000	n/a
11	22601	5151	STUDENT LIFE	NON-WORK STUDY	8,000	10,000	(2,000)	-20.0%
11	22601	5240	STUDENT LIFE	GEN SUPPLIES	4,500	4,500	-	0.0%
11	22601	5311	STUDENT LIFE	DUES & MEMBERSHIPS	3,500	3,500	-	0.0%
11	22601	5322	STUDENT LIFE	TRAVEL-OUTSIDE SERVICE AREA	12,000	12,000	-	0.0%
11	22601	5342	STUDENT LIFE	SPECIAL EVENTS	5,500	5,500	-	0.0%
11	22601	5349	STUDENT LIFE	OFF CAMPUS BUS EXP	100	100	-	0.0%
22601 Total					38,600	35,600	3,000	7.8%
11	22607	5240	PHI THETA KAPPA	GEN SUPPLIES	949	1,000	(51)	-5.1%
11	22607	5311	PHI THETA KAPPA	DUES & MEMBERSHIPS	20,000	20,000	-	0.0%
11	22607	5331	PHI THETA KAPPA	STUDENT TRAVEL	15,000	15,000	-	0.0%
11	22607	5442	PHI THETA KAPPA	INTERNAL PRINTING	52	-	52	n/a
22607 Total					36,001	36,000	1	0.0%
11	22614	5301	STUDENT RECOGNITION	POSTAGE CHARGES	36	36	-	0.0%
11	22614	5308	STUDENT RECOGNITION	INTERNAL CATERING	500	-	500	n/a
11	22614	5314	STUDENT RECOGNITION	STUDENT RECOGNITION CER EXP	7,500	7,397	103	1.4%
11	22614	5442	STUDENT RECOGNITION	INTERNAL PRINTING	67	67	-	0.0%
22614 Total					8,103	7,500	603	7.4%
11	22620	5240	HONORS COLLEGE	GEN SUPPLIES	750	-	750	n/a
11	22620	5308	HONORS COLLEGE	INTERNAL CATERING	9,000	-	9,000	n/a
11	22620	5311	HONORS COLLEGE	DUES & MEMBERSHIPS	700	-	700	n/a
11	22620	5331	HONORS COLLEGE	STUDENT TRAVEL	30,000	-	30,000	n/a
11	22620	5407	HONORS COLLEGE	CONTRACT SERVICES	5,000	-	5,000	n/a
11	22620	5450	HONORS COLLEGE	MISC EXPENSE	6,000	-	6,000	n/a
'22620 Total					51,450	-	51,450	100.0%
11	30300	5132	BIOLOGY	CLASSIFIED-P/T	5,000	5,000	-	0.0%
11	30300	5151	BIOLOGY	NON-WORK STUDY	5,520	5,520	-	n/a
11	30300	5225	BIOLOGY	INSTRUCT SUPPLY	5,100	5,100	-	0.0%

11 30300	5226	BIOLOGY	OFFICE SUPPLIES	1,000	900	100	11.1%
11 30300	5233	BIOLOGY	EXCESS COPIER USAGE	240	240	-	0.0%
11 30300	5240	BIOLOGY	GEN SUPPLIES	90	90	-	0.0%
11 30300	5331	BIOLOGY	STUDENT TRAVEL	2,000	2,000	-	0.0%
11 30300	5362	BIOLOGY	EQUIP REPAIRS	1,600	1,600	-	0.0%
11 30300	5383	BIOLOGY	OPERATING LEASE	1,157	1,157	-	0.0%
11 30300	5415	BIOLOGY	CONTRACTED INSTRUCTION	9,540	8,100	1,440	17.8%
11 30300	5442	BIOLOGY	INTERNAL PRINTING	100	100	-	0.0%
30300 Total				31,347	29,807	1,540	4.9%
11 30310	5132	ANATOMY AND PHYSIOLOGY	CLASSIFIED-P/T	5,500	5,500	-	0.0%
11 30310	5151	ANATOMY AND PHYSIOLOGY	NON-WORK STUDY	5,000	5,000	-	0.0%
11 30310	5225	ANATOMY AND PHYSIOLOGY	INSTRUCT SUPPLY	2,200	2,200	-	n/a
11 30310	5226	ANATOMY AND PHYSIOLOGY	OFFICE SUPPLIES	700	700	-	0.0%
11 30310	5240	ANATOMY AND PHYSIOLOGY	GEN SUPPLIES	100	100	-	0.0%
11 30310	5301	ANATOMY AND PHYSIOLOGY	POSTAGE CHARGES	10	10	-	0.0%
11 30310	5311	ANATOMY AND PHYSIOLOGY	DUES & MEMBERSHIPS	300	300	-	0.0%
11 30310	5415	ANATOMY AND PHYSIOLOGY	CONTRACTED INSTRUCTION	-	1,980	(1,980)	-100.0%
11 30310	5442	ANATOMY AND PHYSIOLOGY	INTERNAL PRINTING	125	125	-	0.0%
30310 Total				13,935	15,915	(1,980)	-14.2%
11 30501	5225	COMMUNICATION	INSTRUCT SUPPLY	750	750	-	0.0%
11 30501	5226	COMMUNICATION	OFFICE SUPPLIES	1,500	1,500	-	0.0%
11 30501	5240	COMMUNICATION	GEN SUPPLIES	200	200	-	n/a
11 30501	5301	COMMUNICATION	POSTAGE CHARGES	15	15	-	0.0%
11 30501	5308	COMMUNICATION	INTERNAL CATERING	500	500	-	0.0%
11 30501	5349	COMMUNICATION	OFF CAMPUS BUS EXP	250	250	-	0.0%
11 30501	5442	COMMUNICATION	INTERNAL PRINTING	200	200	-	0.0%
30501 Total				3,415	3,415	-	0.0%
11 30700	5225	KINESIOLOGY	INSTRUCT SUPPLY	2,000	2,000	-	0.0%
11 30700	5226	KINESIOLOGY	OFFICE SUPPLIES	650	650	-	0.0%
11 30700	5240	KINESIOLOGY	GEN SUPPLIES	200	200	-	0.0%
11 30700	5415	KINESIOLOGY	CONTRACTED INSTRUCTION	2,592	2,322	270	11.6%
11 30700	5442	KINESIOLOGY	INTERNAL PRINTING	10	10	-	0.0%
30700 Total				5,452	5,182	270	5.0%
11 30900	5225	ART	INSTRUCT SUPPLY	7,000	7,000	-	0.0%
11 30900	5226	ART	OFFICE SUPPLIES	577	577	-	0.0%
11 30900	5301	ART	POSTAGE CHARGES	-	90	(90)	-100.0%
11 30900	5308	ART	INTERNAL CATERING	500	500	-	0.0%
11 30900	5311	ART	DUES & MEMBERSHIPS	185	185	-	0.0%
11 30900	5407	ART	CONTRACT SERVICES	1,350	1,350	-	0.0%
11 30900	5415	ART	CONTRACTED INSTRUCTION	756	1,944	(1,188)	-61.1%
11 30900	5442	ART	INTERNAL PRINTING	180	90	90	100.0%
30900 Total				10,548	11,736	(1,188)	-11.3%
11 30901	5132	THEATER	CLASSIFIED-P/T	2,700	2,700	-	0.0%
11 30901	5226	THEATER	OFFICE SUPPLIES	87	87	-	0.0%
11 30901	5240	THEATER	GEN SUPPLIES	9,896	9,996	(100)	-1.0%
11 30901	5301	THEATER	POSTAGE CHARGES	-	14	(14)	-100.0%
11 30901	5407	THEATER	CONTRACT SERVICES	3,800	3,700	100	n/a
11 30901	5442	THEATER	INTERNAL PRINTING	144	130	14	10.8%
30901 Total				16,627	16,627	-	0.0%
11 30902	5132	MUSIC	CLASSIFIED-P/T	7,340	7,340	-	0.0%
11 30902	5226	MUSIC	OFFICE SUPPLIES	675	675	-	0.0%
11 30902	5233	MUSIC	EXCESS COPIER USAGE	50	50	-	0.0%
11 30902	5240	MUSIC	GEN SUPPLIES	331	332	(1)	-0.3%
11 30902	5311	MUSIC	DUES & MEMBERSHIPS	2,300	2,300	-	0.0%
11 30902	5349	MUSIC	OFF CAMPUS BUS EXP	200	200	-	0.0%
11 30902	5362	MUSIC	EQUIP REPAIRS	6,000	6,000	-	0.0%
11 30902	5383	MUSIC	OPERATING LEASE	2,065	2,065	-	0.0%
11 30902	5415	MUSIC	CONTRACTED INSTRUCTION	1,458	759	699	92.1%
11 30902	5442	MUSIC	INTERNAL PRINTING	60	28	32	114.3%
30902 Total				20,479	19,749	730	3.6%
11 30903	5225	INSTRUMENTAL MUSIC	INSTRUCT SUPPLY	3,187	3,500	(313)	-8.9%
11 30903	5240	INSTRUMENTAL MUSIC	GEN SUPPLIES	-	90	(90)	-100.0%
11 30903	5331	INSTRUMENTAL MUSIC	STUDENT TRAVEL	3,000	3,000	-	0.0%
11 30903	5362	INSTRUMENTAL MUSIC	EQUIP REPAIRS	300	300	-	0.0%
11 30903	5407	INSTRUMENTAL MUSIC	CONTRACT SERVICES	8,250	6,850	1,400	20.4%
11 30903	5442	INSTRUMENTAL MUSIC	INTERNAL PRINTING	523	155	368	n/a
30903 Total				15,260	13,895	1,365	8.9%
11 30904	5225	VOCAL MUSIC	INSTRUCT SUPPLY	1,303	1,512	(209)	-13.8%
11 30904	5331	VOCAL MUSIC	STUDENT TRAVEL	2,700	2,700	-	0.0%
11 30904	5349	VOCAL MUSIC	OFF CAMPUS BUS EXP	50	50	-	0.0%
11 30904	5362	VOCAL MUSIC	EQUIP REPAIRS	125	125	-	0.0%
11 30904	5407	VOCAL MUSIC	CONTRACT SERVICES	5,000	5,000	-	0.0%
30904 Total				9,178	9,387	(209)	-2.3%
11 31300	5225	LANGUAGE & WORLD CULTURES	INSTRUCT SUPPLY	1,000	500	500	100.0%
11 31300	5226	LANGUAGE & WORLD CULTURES	OFFICE SUPPLIES	500	900	(400)	-44.4%
11 31300	5240	LANGUAGE & WORLD CULTURES	GEN SUPPLIES	200	250	(50)	-20.0%
11 31300	5301	LANGUAGE & WORLD CULTURES	POSTAGE CHARGES	40	10	30	300.0%

11 31300	5349	LANGUAGE & WORLD CULTURES OFF CAMPUS BUS EXP	100	140	(40)	-28.6%
11 31300	5383	LANGUAGE & WORLD CULTURES OPERATING LEASE	4,122	4,122	-	0.0%
11 31300	5415	LANGUAGE & WORLD CULTURES CONTRACTED INSTRUCTION	16,578	18,792	(2,214)	-11.8%
11 31300	5442	LANGUAGE & WORLD CULTURES INTERNAL PRINTING	400	450	(50)	-11.1%
31300 Total			22,940	25,164	(2,224)	-9.7%
11 31302	5151	EDUCATION NON-WORK STUDY	1,000	1,000	-	0.0%
11 31302	5225	EDUCATION INSTRUCT SUPPLY	400	400	-	0.0%
11 31302	5226	EDUCATION OFFICE SUPPLIES	346	350	(4)	-1.1%
11 31302	5227	EDUCATION COPIER SUPPLIES	100	100	-	0.0%
11 31302	5240	EDUCATION GEN SUPPLIES	100	100	-	0.0%
11 31302	5301	EDUCATION POSTAGE CHARGES	4	-	4	n/a
11 31302	5308	EDUCATION INTERNAL CATERING	300	300	-	0.0%
11 31302	5318	EDUCATION PUBLIC RELATIONS	500	500	-	0.0%
11 31302	5349	EDUCATION OFF CAMPUS BUS EXP	35	-	35	n/a
11 31302	5411	EDUCATION EXTERNAL PRINTING	250	250	-	0.0%
11 31302	5415	EDUCATION CONTRACTED INSTRUCTION	1,890	1,296	594	45.8%
11 31302	5442	EDUCATION INTERNAL PRINTING	200	200	-	n/a
31302 Total			5,125	4,496	629	12.3%
11 31310	5225	LEAP INSTRUCT SUPPLY	750	750	-	0.0%
11 31310	5226	LEAP OFFICE SUPPLIES	750	375	375	100.0%
11 31310	5301	LEAP POSTAGE CHARGES	500	500	-	0.0%
11 31310	5308	LEAP INTERNAL CATERING	1,500	1,500	-	0.0%
11 31310	5318	LEAP PUBLIC RELATIONS	9,300	8,000	1,300	16.3%
11 31310	5424	LEAP ADV-OTHER	5,000	5,000	-	0.0%
11 31310	5442	LEAP INTERNAL PRINTING	375	375	-	0.0%
31310 Total			18,175	16,500	1,675	9.2%
11 31500	5225	MATH INSTRUCT SUPPLY	1,175	1,200	(25)	-2.1%
11 31500	5226	MATH OFFICE SUPPLIES	900	900	-	0.0%
11 31500	5233	MATH EXCESS COPIER USAGE	300	300	-	0.0%
11 31500	5240	MATH GEN SUPPLIES	30	30	-	0.0%
11 31500	5311	MATH DUES & MEMBERSHIPS	510	510	-	0.0%
11 31500	5349	MATH OFF CAMPUS BUS EXP	80	80	-	0.0%
11 31500	5383	MATH OPERATING LEASE	2,529	2,529	-	0.0%
11 31500	5415	MATH CONTRACTED INSTRUCTION	8,100	7,560	540	7.1%
11 31500	5442	MATH INTERNAL PRINTING	425	400	25	n/a
31500 Total			14,049	13,509	540	3.8%
11 31501	5225	DEVEL MATH TRANSITIONAL LEA INSTRUCT SUPPLY	600	600	-	0.0%
11 31501	5226	DEVEL MATH TRANSITIONAL LEA OFFICE SUPPLIES	210	210	-	0.0%
31501 Total			810	810	-	0.0%
11 31510	5225	ENGINEERING INSTRUCT SUPPLY	175	175	-	0.0%
11 31510	5226	ENGINEERING OFFICE SUPPLIES	300	334	(34)	-10.2%
11 31510	5233	ENGINEERING EXCESS COPIER USAGE	-	150	(150)	-100.0%
11 31510	5308	ENGINEERING INTERNAL CATERING	-	37	(37)	-100.0%
11 31510	5311	ENGINEERING DUES & MEMBERSHIPS	220	220	-	0.0%
11 31510	5442	ENGINEERING INTERNAL PRINTING	300	200	100	50.0%
31510 Total			995	1,116	(121)	-12.2%
11 31600	5225	CHEMISTRY INSTRUCT SUPPLY	3,000	3,000	-	0.0%
11 31600	5226	CHEMISTRY OFFICE SUPPLIES	500	500	-	0.0%
11 31600	5383	CHEMISTRY OPERATING LEASE	1,621	1,598	23	1.4%
31600 Total			5,121	5,098	23	0.4%
11 31601	5225	GEOLOGY INSTRUCT SUPPLY	3,500	3,800	(300)	-7.9%
11 31601	5226	GEOLOGY OFFICE SUPPLIES	50	75	(25)	-33.3%
11 31601	5311	GEOLOGY DUES & MEMBERSHIPS	325	-	325	n/a
11 31601	5331	GEOLOGY STUDENT TRAVEL	1,050	1,050	-	0.0%
11 31601	5442	GEOLOGY INTERNAL PRINTING	50	50	-	0.0%
31601 Total			4,975	4,975	-	0.0%
11 31602	5225	PHYSICS INSTRUCT SUPPLY	1,000	2,800	(1,800)	-64.3%
11 31602	5226	PHYSICS OFFICE SUPPLIES	300	500	(200)	-40.0%
11 31602	5349	PHYSICS OFF CAMPUS BUS EXP	-	85	(85)	-100.0%
11 31602	5442	PHYSICS INTERNAL PRINTING	300	350	(50)	-14.3%
31602 Total			1,600	3,735	(2,135)	-133.4%
11 31700	5225	PSYCH/SOCIOLOGY INSTRUCT SUPPLY	1,000	1,400	(400)	-28.6%
11 31700	5226	PSYCH/SOCIOLOGY OFFICE SUPPLIES	500	500	-	0.0%
11 31700	5240	PSYCH/SOCIOLOGY GEN SUPPLIES	795	1,300	(505)	-38.8%
11 31700	5349	PSYCH/SOCIOLOGY OFF CAMPUS BUS EXP	155	350	(195)	-55.7%
11 31700	5442	PSYCH/SOCIOLOGY INTERNAL PRINTING	350	350	-	0.0%
31700 Total			2,800	3,900	(1,100)	-39.3%
11 31900	5225	SOCIAL SCIENCE INSTRUCT SUPPLY	998	998	-	0.0%
11 31900	5233	SOCIAL SCIENCE EXCESS COPIER USAGE	539	539	-	0.0%
11 31900	5301	SOCIAL SCIENCE POSTAGE CHARGES	2	2	-	0.0%
11 31900	5383	SOCIAL SCIENCE OPERATING LEASE	1,621	1,598	23	1.4%
11 31900	5415	SOCIAL SCIENCE CONTRACTED INSTRUCTION	5,292	5,778	(486)	-8.4%
11 31900	5442	SOCIAL SCIENCE INTERNAL PRINTING	800	800	-	0.0%
31900 Total			9,252	9,715	(463)	-5.0%
11 33100	5225	AGRICULTURAL SCIENCE INSTRUCT SUPPLY	400	400	-	0.0%
11 33100	5331	AGRICULTURAL SCIENCE STUDENT TRAVEL	2,000	2,000	-	0.0%

11 33100	5415	AGRICULTURAL SCIENCE	CONTRACTED INSTRUCTION	540	918	(378)	-41.2%
33100 Total				2,940	3,318	(378)	-12.9%
11 33210	5225	CULINARY ARTS	INSTRUCT SUPPLY	108,000	101,000	7,000	6.9%
11 33210	5226	CULINARY ARTS	OFFICE SUPPLIES	800	880	(80)	-9.1%
11 33210	5240	CULINARY ARTS	GEN SUPPLIES	700	900	(200)	-22.2%
11 33210	5311	CULINARY ARTS	DUES & MEMBERSHIPS	800	800	-	0.0%
11 33210	5362	CULINARY ARTS	EQUIP REPAIRS	9,000	6,557	2,443	37.3%
11 33210	5371	CULINARY ARTS	EQUIP MAINT AGREEMENT	5,506	5,506	-	0.0%
11 33210	5407	CULINARY ARTS	CONTRACT SERVICES	5,000	5,000	-	n/a
11 33210	5417	CULINARY ARTS	INSPECTIONS, LICENSE, REG FEES	1,000	1,000	-	0.0%
33210 Total				130,806	121,643	9,163	7.0%
11 33410	5225	BUSINESS PROFESSIONS	INSTRUCT SUPPLY	2,500	3,600	(1,100)	-30.6%
11 33410	5226	BUSINESS PROFESSIONS	OFFICE SUPPLIES	1,000	1,700	(700)	-41.2%
11 33410	5240	BUSINESS PROFESSIONS	GEN SUPPLIES	200	200	-	0.0%
11 33410	5301	BUSINESS PROFESSIONS	POSTAGE CHARGES	90	90	-	0.0%
11 33410	5311	BUSINESS PROFESSIONS	DUES & MEMBERSHIPS	250	500	(250)	-50.0%
11 33410	5362	BUSINESS PROFESSIONS	EQUIP REPAIRS	100	100	-	0.0%
11 33410	5415	BUSINESS PROFESSIONS	CONTRACTED INSTRUCTION	2,265	2,808	(543)	-19.3%
11 33410	5442	BUSINESS PROFESSIONS	INTERNAL PRINTING	250	750	(500)	-66.7%
33410 Total				6,655	9,748	(3,093)	-46.5%
11 33420	5151	COMP & INFO SCIENCE	NON-WORK STUDY	3,600	3,600	-	0.0%
11 33420	5225	COMP & INFO SCIENCE	INSTRUCT SUPPLY	1,000	1,000	-	0.0%
11 33420	5226	COMP & INFO SCIENCE	OFFICE SUPPLIES	300	300	-	0.0%
11 33420	5240	COMP & INFO SCIENCE	GEN SUPPLIES	7,500	7,500	-	0.0%
11 33420	5370	COMP & INFO SCIENCE	TECHNOLOGY CONTRACTS	700	750.00	(50)	-6.7%
11 33420	5442	COMP & INFO SCIENCE	INTERNAL PRINTING	150	150	-	0.0%
33420 Total				13,250	13,300	(50)	-0.4%
11 33500	5225	WELDING	INSTRUCT SUPPLY	60,000	51,000	9,000	17.6%
11 33500	5226	WELDING	OFFICE SUPPLIES	500	500	-	0.0%
11 33500	5240	WELDING	GEN SUPPLIES	206	218	(12)	-5.5%
11 33500	5301	WELDING	POSTAGE CHARGES	50	49	1	2.0%
11 33500	5311	WELDING	DUES & MEMBERSHIPS	5,000	100	4,900	4900.0%
11 33500	5349	WELDING	OFF CAMPUS BUS EXP	500	600	(100)	-16.7%
11 33500	5362	WELDING	EQUIP REPAIRS	10,000	21,000	(11,000)	-52.4%
11 33500	5383	WELDING	OPERATING LEASE	2,154	2,154	-	0.0%
11 33500	5407	WELDING	CONTRACT SERVICES	7,050	7,050	-	0.0%
11 33500	5415	WELDING	CONTRACTED INSTRUCTION	3,780	3,942	(162)	-4.1%
11 33500	5442	WELDING	INTERNAL PRINTING	13	-	13	n/a
33500 Total				89,253	86,613	2,640	3.0%
11 33510	5225	AUTO & DIESEL TECH	INSTRUCT SUPPLY	1,400	1,500	(100)	-6.7%
11 33510	5226	AUTO & DIESEL TECH	OFFICE SUPPLIES	500	400	100	25.0%
11 33510	5240	AUTO & DIESEL TECH	GEN SUPPLIES	5,000	4,000	1,000	25.0%
11 33510	5262	AUTO & DIESEL TECH	UNIFORMS	3,918	2,200	1,718	78.1%
11 33510	5301	AUTO & DIESEL TECH	POSTAGE CHARGES	4	4	-	0.0%
11 33510	5311	AUTO & DIESEL TECH	DUES & MEMBERSHIPS	6,000	2,500	3,500	140.0%
11 33510	5340	AUTO & DIESEL TECH	INSURANCE	2,808	2,753	55	2.0%
11 33510	5349	AUTO & DIESEL TECH	OFF CAMPUS BUS EXP	3,000	2,000	1,000	50.0%
11 33510	5351	AUTO & DIESEL TECH	EQUIPMENT RENTAL	3,193	4,000	(807)	-20.2%
11 33510	5362	AUTO & DIESEL TECH	EQUIP REPAIRS	6,170	6,000	170	2.8%
11 33510	5370	AUTO & DIESEL TECH	TECHNOLOGY CONTRACTS	4,836	4,471.00	365	8.2%
11 33510	5383	AUTO & DIESEL TECH	OPERATING LEASE	1,157	1,157	-	0.0%
11 33510	5436	AUTO & DIESEL TECH	CUSTODIAL-SPECIAL CLEANING FEE	1,800	1,800	-	0.0%
11 33510	5442	AUTO & DIESEL TECH	INTERNAL PRINTING	131	100	31	31.0%
33510 Total				39,917	32,885	7,032	17.6%
11 33530	5132	COSMETOLOGY	CLASSIFIED-P/T	15,000	15,000	-	n/a
11 33530	5225	COSMETOLOGY	INSTRUCT SUPPLY	16,000	12,901	3,099	24.0%
11 33530	5226	COSMETOLOGY	OFFICE SUPPLIES	200	200	-	0.0%
11 33530	5233	COSMETOLOGY	EXCESS COPIER USAGE	250	251	(1)	-0.4%
11 33530	5240	COSMETOLOGY	GEN SUPPLIES	3,000	2,000	1,000	50.0%
11 33530	5311	COSMETOLOGY	DUES & MEMBERSHIPS	400	400	-	0.0%
11 33530	5331	COSMETOLOGY	STUDENT TRAVEL	2,300	2,300	-	0.0%
11 33530	5383	COSMETOLOGY	OPERATING LEASE	1,157	1,157	-	0.0%
11 33530	5442	COSMETOLOGY	INTERNAL PRINTING	16	-	16	n/a
33530 Total				38,323	34,209	4,114	10.7%
11 33540	5225	FIRE TECH	INSTRUCT SUPPLY	1,145	1,145	-	n/a
11 33540	5226	FIRE TECH	OFFICE SUPPLIES	471	471	-	n/a
11 33540	5240	FIRE TECH	GEN SUPPLIES	2,500	2,500	-	n/a
11 33540	5241	FIRE TECH	OIL AND GAS	1,000	1,000	-	n/a
11 33540	5262	FIRE TECH	UNIFORMS	359	359	-	0.0%
11 33540	5265	FIRE TECH	BUNKER GEAR	11,000	11,000	-	0.0%
11 33540	5301	FIRE TECH	POSTAGE CHARGES	20	20	-	0.0%
11 33540	5362	FIRE TECH	EQUIP REPAIRS	7,300	7,300	-	0.0%
11 33540	5383	FIRE TECH	OPERATING LEASE	1,690	1,690	-	0.0%
11 33540	5407	FIRE TECH	CONTRACT SERVICES	8,000	8,000	-	0.0%
11 33540	5417	FIRE TECH	INSPECTIONS, LICENSE, REG FEES	300	300	-	n/a
11 33540	5424	FIRE TECH	ADV-OTHER	389	389	-	0.0%
33540 Total				34,174	34,174	-	0.0%

11 33550	5225	CRIMINAL JUSTICE	INSTRUCT SUPPLY	1,746	1,775	(29)	-1.6%
11 33550	5226	CRIMINAL JUSTICE	OFFICE SUPPLIES	657	657	-	0.0%
11 33550	5233	CRIMINAL JUSTICE	EXCESS COPIER USAGE	141	141	-	0.0%
11 33550	5240	CRIMINAL JUSTICE	GEN SUPPLIES	50	50	-	0.0%
11 33550	5301	CRIMINAL JUSTICE	POSTAGE CHARGES	29	-	29	n/a
11 33550	5383	CRIMINAL JUSTICE	OPERATING LEASE	4,581	4,201	380	n/a
11 33550	5411	CRIMINAL JUSTICE	EXTERNAL PRINTING	68	68	-	0.0%
11 33550	5442	CRIMINAL JUSTICE	INTERNAL PRINTING	101	101	-	0.0%
33550 Total				7,373	6,993	380	5.2%
11 33580	5132	PHOTOGRAPHY	CLASSIFIED-P/T	478	478	-	0.0%
11 33580	5151	PHOTOGRAPHY	NON-WORK STUDY	4,000	4,000	-	0.0%
11 33580	5225	PHOTOGRAPHY	INSTRUCT SUPPLY	6,500	6,500	-	0.0%
11 33580	5240	PHOTOGRAPHY	GEN SUPPLIES	3,000	3,000	-	0.0%
11 33580	5301	PHOTOGRAPHY	POSTAGE CHARGES	24	24	-	0.0%
11 33580	5311	PHOTOGRAPHY	DUES & MEMBERSHIPS	500	500	-	0.0%
11 33580	5331	PHOTOGRAPHY	STUDENT TRAVEL	2,530	2,530	-	0.0%
11 33580	5362	PHOTOGRAPHY	EQUIP REPAIRS	617	617	-	0.0%
11 33580	5407	PHOTOGRAPHY	CONTRACT SERVICES	650	650	-	0.0%
33580 Total				18,299	18,299	-	0.0%
11 33595	5225	OCCUP SAFETY & ENV TECH	INSTRUCT SUPPLY	500	500	-	0.0%
11 33595	5226	OCCUP SAFETY & ENV TECH	OFFICE SUPPLIES	700	700	-	0.0%
11 33595	5240	OCCUP SAFETY & ENV TECH	GEN SUPPLIES	1,100	1,100	-	0.0%
11 33595	5311	OCCUP SAFETY & ENV TECH	DUES & MEMBERSHIPS	295	285	10	3.5%
11 33595	5370	OCCUP SAFETY & ENV TECH	TECHNOLOGY CONTRACTS	1,080	1,080.00	-	0.0%
11 33595	5442	OCCUP SAFETY & ENV TECH	INTERNAL PRINTING	100	100	-	0.0%
33595 Total				3,775	3,765	10	0.3%
11 33610	5225	ASSOC DEGREE NURSING	INSTRUCT SUPPLY	10,000	13,500	(3,500)	-25.9%
11 33610	5226	ASSOC DEGREE NURSING	OFFICE SUPPLIES	2,500	2,500	-	0.0%
11 33610	5233	ASSOC DEGREE NURSING	EXCESS COPIER USAGE	148	148	-	0.0%
11 33610	5301	ASSOC DEGREE NURSING	POSTAGE CHARGES	50	50	-	0.0%
11 33610	5308	ASSOC DEGREE NURSING	INTERNAL CATERING	300	300	-	0.0%
11 33610	5311	ASSOC DEGREE NURSING	DUES & MEMBERSHIPS	3,626	3,626	-	0.0%
11 33610	5312	ASSOC DEGREE NURSING	GRADUATION EXPENSE	675	675	-	0.0%
11 33610	5349	ASSOC DEGREE NURSING	OFF CAMPUS BUS EXP	2,400	2,350	50	2.1%
11 33610	5362	ASSOC DEGREE NURSING	EQUIP REPAIRS	500	500	-	0.0%
11 33610	5370	ASSOC DEGREE NURSING	TECHNOLOGY CONTRACTS	7,000	7,000.00	-	0.0%
11 33610	5371	ASSOC DEGREE NURSING	EQUIP MAINT AGREEMENT	5,460	-	5,460	n/a
11 33610	5383	ASSOC DEGREE NURSING	OPERATING LEASE	3,790	3,890	(100)	-2.6%
11 33610	5410	ASSOC DEGREE NURSING	ACCREDITATION EXPENSES	3,875	13,150	(9,275)	-70.5%
11 33610	5415	ASSOC DEGREE NURSING	CONTRACTED INSTRUCTION	46,274	-	46,274	n/a
11 33610	5442	ASSOC DEGREE NURSING	INTERNAL PRINTING	1,000	1,000	-	0.0%
33610 Total				87,598	48,689	38,909	44.4%
11 33620	5225	VOC NURSING-MONAHANS	INSTRUCT SUPPLY	1,500	1,500	-	0.0%
11 33620	5226	VOC NURSING-MONAHANS	OFFICE SUPPLIES	1,300	1,300	-	0.0%
11 33620	5233	VOC NURSING-MONAHANS	EXCESS COPIER USAGE	150	150	-	0.0%
11 33620	5240	VOC NURSING-MONAHANS	GEN SUPPLIES	600	600	-	0.0%
11 33620	5301	VOC NURSING-MONAHANS	POSTAGE CHARGES	34	20	14	70.0%
11 33620	5312	VOC NURSING-MONAHANS	GRADUATION EXPENSE	300	300	-	0.0%
11 33620	5349	VOC NURSING-MONAHANS	OFF CAMPUS BUS EXP	3,600	3,600	-	0.0%
11 33620	5383	VOC NURSING-MONAHANS	OPERATING LEASE	1,925	1,925	-	0.0%
11 33620	5442	VOC NURSING-MONAHANS	INTERNAL PRINTING	200	200	-	n/a
33620 Total				9,609	9,595	14	0.1%
11 33621	5132	VOC NURSING-ANDREWS	CLASSIFIED-P/T	9,580	9,580	-	0.0%
11 33621	5225	VOC NURSING-ANDREWS	INSTRUCT SUPPLY	3,081	3,100	(19)	-0.6%
11 33621	5226	VOC NURSING-ANDREWS	OFFICE SUPPLIES	879	860	19	2.2%
11 33621	5240	VOC NURSING-ANDREWS	GEN SUPPLIES	1,350	1,350	-	0.0%
11 33621	5301	VOC NURSING-ANDREWS	POSTAGE CHARGES	20	20	-	0.0%
11 33621	5312	VOC NURSING-ANDREWS	GRADUATION EXPENSE	300	300	-	0.0%
11 33621	5349	VOC NURSING-ANDREWS	OFF CAMPUS BUS EXP	3,000	3,000	-	0.0%
11 33621	5415	VOC NURSING-ANDREWS	CONTRACTED INSTRUCTION	7,745	-	7,745	n/a
11 33621	5442	VOC NURSING-ANDREWS	INTERNAL PRINTING	100	100	-	0.0%
33621 Total				26,055	18,310	7,745	29.7%
11 33660	5225	SURGICAL TECH	INSTRUCT SUPPLY	5,000	5,000	-	0.0%
11 33660	5226	SURGICAL TECH	OFFICE SUPPLIES	350	350	-	0.0%
11 33660	5240	SURGICAL TECH	GEN SUPPLIES	195	195	-	0.0%
11 33660	5301	SURGICAL TECH	POSTAGE CHARGES	30	30	-	0.0%
11 33660	5311	SURGICAL TECH	DUES & MEMBERSHIPS	80	80	-	0.0%
11 33660	5312	SURGICAL TECH	GRADUATION EXPENSE	600	600	-	0.0%
11 33660	5349	SURGICAL TECH	OFF CAMPUS BUS EXP	1,000	1,000	-	0.0%
11 33660	5370	SURGICAL TECH	TECHNOLOGY CONTRACTS	7,000	7,000.00	-	0.0%
11 33660	5410	SURGICAL TECH	ACCREDITATION EXPENSES	2,550	2,550	-	0.0%
11 33660	5442	SURGICAL TECH	INTERNAL PRINTING	120	120	-	0.0%
33660 Total				16,925	16,925	-	0.0%
11 33680	5225	RADIOLOGIC TECH	INSTRUCT SUPPLY	1,700	1,954	(254)	-13.0%
11 33680	5226	RADIOLOGIC TECH	OFFICE SUPPLIES	650	850	(200)	-23.5%
11 33680	5240	RADIOLOGIC TECH	GEN SUPPLIES	360	360	-	0.0%
11 33680	5301	RADIOLOGIC TECH	POSTAGE CHARGES	10	10	-	0.0%

11 33680	5311	RADIOLOGIC TECH	DUES & MEMBERSHIPS	600	600	-	0.0%
11 33680	5312	RADIOLOGIC TECH	GRADUATION EXPENSE	800	800	-	0.0%
11 33680	5349	RADIOLOGIC TECH	OFF CAMPUS BUS EXP	400	400	-	0.0%
11 33680	5362	RADIOLOGIC TECH	EQUIP REPAIRS	225	225	-	0.0%
11 33680	5370	RADIOLOGIC TECH	TECHNOLOGY CONTRACTS	1,400	1,960.00	(560)	-28.6%
11 33680	5371	RADIOLOGIC TECH	EQUIP MAINT AGREEMENT	31,000	31,299	(299)	-1.0%
11 33680	5410	RADIOLOGIC TECH	ACCREDITATION EXPENSES	4,070	5,100	(1,030)	-20.2%
11 33680	5442	RADIOLOGIC TECH	INTERNAL PRINTING	300	300	-	0.0%
33680 Total				41,515	43,858	(2,343)	-5.6%
11 33690	5225	EMERG MED SERVICES	INSTRUCT SUPPLY	5,607	5,607	-	0.0%
11 33690	5226	EMERG MED SERVICES	OFFICE SUPPLIES	813	813	-	0.0%
11 33690	5240	EMERG MED SERVICES	GEN SUPPLIES	802	802	-	0.0%
11 33690	5301	EMERG MED SERVICES	POSTAGE CHARGES	27	27	-	0.0%
11 33690	5308	EMERG MED SERVICES	INTERNAL CATERING	300	300	-	0.0%
11 33690	5311	EMERG MED SERVICES	DUES & MEMBERSHIPS	500	500	-	0.0%
11 33690	5362	EMERG MED SERVICES	EQUIP REPAIRS	1,119	1,119	-	0.0%
11 33690	5383	EMERG MED SERVICES	OPERATING LEASE	1,925	1,925	-	0.0%
11 33690	5407	EMERG MED SERVICES	CONTRACT SERVICES	5,000	5,000	-	0.0%
11 33690	5408	EMERG MED SERVICES	OTHER PROF'L FEES	2,000	2,000	-	0.0%
11 33690	5410	EMERG MED SERVICES	ACCREDITATION EXPENSES	1,700	1,700	-	0.0%
11 33690	5415	EMERG MED SERVICES	CONTRACTED INSTRUCTION	-	1,000	(1,000)	n/a
33690 Total				19,793	20,793	(1,000)	-5.1%
11 33691	5225	PHYSICAL THERAPY ASST	INSTRUCT SUPPLY	1,815	1,815	-	0.0%
11 33691	5226	PHYSICAL THERAPY ASST	OFFICE SUPPLIES	300	300	-	0.0%
11 33691	5240	PHYSICAL THERAPY ASST	GEN SUPPLIES	625	625	-	0.0%
11 33691	5301	PHYSICAL THERAPY ASST	POSTAGE CHARGES	40	40	-	0.0%
11 33691	5308	PHYSICAL THERAPY ASST	INTERNAL CATERING	50	50	-	0.0%
11 33691	5311	PHYSICAL THERAPY ASST	DUES & MEMBERSHIPS	1,359	1,359	-	0.0%
11 33691	5331	PHYSICAL THERAPY ASST	STUDENT TRAVEL	700	700	-	0.0%
11 33691	5349	PHYSICAL THERAPY ASST	OFF CAMPUS BUS EXP	700	700	-	0.0%
11 33691	5362	PHYSICAL THERAPY ASST	EQUIP REPAIRS	1,500	1,500	-	0.0%
11 33691	5410	PHYSICAL THERAPY ASST	ACCREDITATION EXPENSES	4,750	4,750	-	0.0%
11 33691	5442	PHYSICAL THERAPY ASST	INTERNAL PRINTING	50	50	-	0.0%
33691 Total				11,889	11,889	-	0.0%
11 33730	5225	ENERGY & TECHNOLOGY DEPT	INSTRUCT SUPPLY	16,000	16,357	(357)	-2.2%
11 33730	5226	ENERGY & TECHNOLOGY DEPT	OFFICE SUPPLIES	520	300	220	73.3%
11 33730	5233	ENERGY & TECHNOLOGY DEPT	EXCESS COPIER USAGE	350	354	(4)	-1.1%
11 33730	5240	ENERGY & TECHNOLOGY DEPT	GEN SUPPLIES	560	560	-	0.0%
11 33730	5362	ENERGY & TECHNOLOGY DEPT	EQUIP REPAIRS	2,550	2,562	(12)	-0.5%
11 33730	5383	ENERGY & TECHNOLOGY DEPT	OPERATING LEASE	1,157	1,157	-	0.0%
11 33730	5415	ENERGY & TECHNOLOGY DEPT	CONTRACTED INSTRUCTION	864	-	864	n/a
11 33730	5442	ENERGY & TECHNOLOGY DEPT	INTERNAL PRINTING	850	826	24	2.9%
33730 Total				22,851	22,116	735	3.2%
11 40101	5132	STUDENT LEARNING RESOURCES CLASSIFIED-P/T		495,000	450,000	45,000	10.0%
11 40101	5151	STUDENT LEARNING RESOURCES NON-WORK STUDY		57,256	60,256	(3,000)	-5.0%
11 40101	5225	STUDENT LEARNING RESOURCES INSTRUCT SUPPLY		500	500	-	0.0%
11 40101	5226	STUDENT LEARNING RESOURCES OFFICE SUPPLIES		1,300	1,300	-	0.0%
11 40101	5227	STUDENT LEARNING RESOURCES COPIER SUPPLIES		1,000	1,000	-	0.0%
11 40101	5240	STUDENT LEARNING RESOURCES GEN SUPPLIES		2,500	2,000	500	25.0%
11 40101	5301	STUDENT LEARNING RESOURCES POSTAGE CHARGES		141	141	-	0.0%
11 40101	5308	STUDENT LEARNING RESOURCES INTERNAL CATERING		1,200	1,200	-	n/a
11 40101	5311	STUDENT LEARNING RESOURCES DUES & MEMBERSHIPS		1,225	1,225	-	0.0%
11 40101	5370	STUDENT LEARNING RESOURCES TECHNOLOGY CONTRACTS		52,146	49,446.00	2,700	5.5%
11 40101	5383	STUDENT LEARNING RESOURCES OPERATING LEASE		2,660	2,660	-	0.0%
11 40101	5411	STUDENT LEARNING RESOURCES EXTERNAL PRINTING		100	100	-	0.0%
11 40101	5436	STUDENT LEARNING RESOURCES CUSTODIAL-SPECIAL CLEANING FEE		250	250	-	0.0%
11 40101	5442	STUDENT LEARNING RESOURCES INTERNAL PRINTING		750	750	-	0.0%
40101 Total				616,028	570,828	45,200	7.3%
11 40203	5226	ACAD PARTNERSHIPS	OFFICE SUPPLIES	2,000	2,000	-	n/a
11 40203	5240	ACAD PARTNERSHIPS	GEN SUPPLIES	3,112	300	2,812	937.3%
11 40203	5301	ACAD PARTNERSHIPS	POSTAGE CHARGES	250	250	-	0.0%
11 40203	5304	ACAD PARTNERSHIPS	CULINARY CATERING	-	800	(800)	-100.0%
11 40203	5308	ACAD PARTNERSHIPS	INTERNAL CATERING	8,300	7,500	800	10.7%
11 40203	5318	ACAD PARTNERSHIPS	PUBLIC RELATIONS	15,500	15,500	-	0.0%
11 40203	5322	ACAD PARTNERSHIPS	TRAVEL-OUTSIDE SERVICE AREA	6,000	-	6,000	n/a
11 40203	5348	ACAD PARTNERSHIPS	PERM BASIN FAIR EXPENSE	2,000	-	2,000	n/a
11 40203	5349	ACAD PARTNERSHIPS	OFF CAMPUS BUS EXP	7,500	5,500	2,000	36.4%
11 40203	5442	ACAD PARTNERSHIPS	INTERNAL PRINTING	500	1,000	(500)	n/a
11 40203	5465	ACAD PARTNERSHIPS	ECISD OUTREACH	13,000	13,000	-	0.0%
11 40203	5466	ACAD PARTNERSHIPS	PREVIEW DAY	5,000	-	5,000	n/a
40203 Total				63,162	45,850	17,312	27.4%
11 40206	5226	EARLY COLL HIGH SCHOOL	OFFICE SUPPLIES	500	500	-	0.0%
11 40206	5240	EARLY COLL HIGH SCHOOL	GEN SUPPLIES	1,000	1,000	-	0.0%
11 40206	5301	EARLY COLL HIGH SCHOOL	POSTAGE CHARGES	500	1,000	(500)	-50.0%
11 40206	5308	EARLY COLL HIGH SCHOOL	INTERNAL CATERING	2,000	2,000	-	0.0%
11 40206	5349	EARLY COLL HIGH SCHOOL	OFF CAMPUS BUS EXP	700	700	-	0.0%
11 40206	5383	EARLY COLL HIGH SCHOOL	OPERATING LEASE	-	1,333	(1,333)	-100.0%

11	40206	5411	EARLY COLL HIGH SCHOOL	EXTERNAL PRINTING	400	500	(100)	-20.0%
11	40206	5442	EARLY COLL HIGH SCHOOL	INTERNAL PRINTING	400	500	(100)	-20.0%
40206 Total					5,500	7,533	(2,033)	-37.0%
11	40302	5226	DEAN-LIBERAL ARTS & EDUCATIC	OFFICE SUPPLIES	2,500	2,500	-	0.0%
11	40302	5227	DEAN-LIBERAL ARTS & EDUCATIC	COPIER SUPPLIES	300	300	-	0.0%
11	40302	5233	DEAN-LIBERAL ARTS & EDUCATIC	EXCESS COPIER USAGE	75	75	-	0.0%
11	40302	5240	DEAN-LIBERAL ARTS & EDUCATIC	GEN SUPPLIES	1,500	1,500	-	0.0%
11	40302	5301	DEAN-LIBERAL ARTS & EDUCATIC	POSTAGE CHARGES	10	10	-	0.0%
11	40302	5304	DEAN-LIBERAL ARTS & EDUCATIC	CULINARY CATERING	45	-	45	n/a
11	40302	5308	DEAN-LIBERAL ARTS & EDUCATIC	INTERNAL CATERING	3,555	3,600	(45)	-1.3%
11	40302	5311	DEAN-LIBERAL ARTS & EDUCATIC	DUES & MEMBERSHIPS	1,000	1,000	-	n/a
11	40302	5318	DEAN-LIBERAL ARTS & EDUCATIC	PUBLIC RELATIONS	300	300	-	0.0%
11	40302	5383	DEAN-LIBERAL ARTS & EDUCATIC	OPERATING LEASE	1,239	1,239	-	0.0%
11	40302	5442	DEAN-LIBERAL ARTS & EDUCATIC	INTERNAL PRINTING	400	400	-	0.0%
11	40302	5450	DEAN-LIBERAL ARTS & EDUCATIC	MISC EXPENSE	-	29,100	(29,100)	-100.0%
40302 Total					10,924	40,024	(29,100)	-266.4%
11	40306	5226	AVID	OFFICE SUPPLIES	-	1,000	(1,000)	-100.0%
11	40306	5227	AVID	COPIER SUPPLIES	-	225	(225)	n/a
11	40306	5240	AVID	GEN SUPPLIES	-	2,000	(2,000)	-100.0%
11	40306	5308	AVID	INTERNAL CATERING	-	1,850	(1,850)	-100.0%
11	40306	5322	AVID	TRAVEL-OUTSIDE SERVICE AREA	10,000	10,000	-	0.0%
11	40306	5407	AVID	CONTRACT SERVICES	4,150	-	4,150	n/a
11	40306	5442	AVID	INTERNAL PRINTING	300	300	-	0.0%
40306 Total					14,450	15,375	(925)	-6.4%
11	40310	5132	PROFESSIONAL LEARNING CENTE	CLASSIFIED-P/T	30,000	30,000	-	0.0%
11	40310	5225	PROFESSIONAL LEARNING CENTE	INSTRUCT SUPPLY	700	700	-	0.0%
11	40310	5226	PROFESSIONAL LEARNING CENTE	OFFICE SUPPLIES	1,500	1,500	-	0.0%
11	40310	5227	PROFESSIONAL LEARNING CENTE	COPIER SUPPLIES	225	225	-	0.0%
11	40310	5240	PROFESSIONAL LEARNING CENTE	GEN SUPPLIES	5,353	5,353	-	0.0%
11	40310	5308	PROFESSIONAL LEARNING CENTE	INTERNAL CATERING	2,000	2,000	-	0.0%
11	40310	5318	PROFESSIONAL LEARNING CENTE	PUBLIC RELATIONS	7,000	7,000	-	0.0%
11	40310	5370	PROFESSIONAL LEARNING CENTE	TECHNOLOGY CONTRACTS	13,000	13,000.00	-	0.0%
11	40310	5407	PROFESSIONAL LEARNING CENTE	CONTRACT SERVICES	10,000	10,000	-	0.0%
11	40310	5442	PROFESSIONAL LEARNING CENTE	INTERNAL PRINTING	320	320	-	0.0%
40310 Total					70,098	70,098	-	0.0%
11	40403	5226	DEAN-HEALTH SCIENCES	OFFICE SUPPLIES	636	550	86	n/a
11	40403	5227	DEAN-HEALTH SCIENCES	COPIER SUPPLIES	65	150	(85)	n/a
11	40403	5233	DEAN-HEALTH SCIENCES	EXCESS COPIER USAGE	225	225	-	n/a
11	40403	5240	DEAN-HEALTH SCIENCES	GEN SUPPLIES	1,500	1,500	-	0.0%
11	40403	5304	DEAN-HEALTH SCIENCES	CULINARY CATERING	200	200	-	0.0%
11	40403	5308	DEAN-HEALTH SCIENCES	INTERNAL CATERING	4,000	4,000	-	0.0%
11	40403	5311	DEAN-HEALTH SCIENCES	DUES & MEMBERSHIPS	199	-	199	n/a
11	40403	5318	DEAN-HEALTH SCIENCES	PUBLIC RELATIONS	101	300	(199)	-66.3%
11	40403	5340	DEAN-HEALTH SCIENCES	INSURANCE	12,000	11,000	1,000	9.1%
11	40403	5349	DEAN-HEALTH SCIENCES	OFF CAMPUS BUS EXP	50	50	-	0.0%
11	40403	5442	DEAN-HEALTH SCIENCES	INTERNAL PRINTING	300	300	-	0.0%
40403 Total					19,276	18,275	1,001	5.2%
11	40404	5132	CONTINUING ED	CLASSIFIED-P/T	25,000	25,000	-	0.0%
11	40404	5226	CONTINUING ED	OFFICE SUPPLIES	8,000	8,000	-	0.0%
11	40404	5240	CONTINUING ED	GEN SUPPLIES	20,000	-	20,000	n/a
11	40404	5301	CONTINUING ED	POSTAGE CHARGES	400	400	-	0.0%
11	40404	5308	CONTINUING ED	INTERNAL CATERING	3,000	3,000	-	0.0%
11	40404	5311	CONTINUING ED	DUES & MEMBERSHIPS	1,300	1,300	-	0.0%
11	40404	5318	CONTINUING ED	PUBLIC RELATIONS	2,200	2,400	(200)	-8.3%
11	40404	5349	CONTINUING ED	OFF CAMPUS BUS EXP	1,500	1,500	-	n/a
11	40404	5383	CONTINUING ED	OPERATING LEASE	2,502	2,086	416	19.9%
11	40404	5436	CONTINUING ED	CUSTODIAL-SPECIAL CLEANING FEE	2,000	2,000	-	0.0%
11	40404	5442	CONTINUING ED	INTERNAL PRINTING	1,000	500	500	100.0%
40404 Total					66,902	46,186	20,716	31.0%
11	40405	5226	DEAN BUS & IND	OFFICE SUPPLIES	700	450	250	55.6%
11	40405	5227	DEAN BUS & IND	COPIER SUPPLIES	600	600	-	0.0%
11	40405	5233	DEAN BUS & IND	EXCESS COPIER USAGE	250	250	-	0.0%
11	40405	5240	DEAN BUS & IND	GEN SUPPLIES	1,200	1,500	(300)	-20.0%
11	40405	5301	DEAN BUS & IND	POSTAGE CHARGES	100	100	-	0.0%
11	40405	5304	DEAN BUS & IND	CULINARY CATERING	1,500	1,000	500	50.0%
11	40405	5308	DEAN BUS & IND	INTERNAL CATERING	9,000	8,302	698	8.4%
11	40405	5349	DEAN BUS & IND	OFF CAMPUS BUS EXP	150	150	-	0.0%
11	40405	5370	DEAN BUS & IND	TECHNOLOGY CONTRACTS	5,000	-	5,000	n/a
11	40405	5442	DEAN BUS & IND	INTERNAL PRINTING	250	250	-	0.0%
40405 Total					18,750	12,602	6,148	32.8%
11	40450	5132	PECOS CTR	CLASSIFIED-P/T	38,000	38,000	-	0.0%
11	40450	5226	PECOS CTR	OFFICE SUPPLIES	1,028	1,000	28	2.8%
11	40450	5240	PECOS CTR	GEN SUPPLIES	2,697	2,725	(28)	-1.0%
11	40450	5301	PECOS CTR	POSTAGE CHARGES	100	100	-	0.0%
11	40450	5311	PECOS CTR	DUES & MEMBERSHIPS	350	350	-	0.0%
11	40450	5318	PECOS CTR	PUBLIC RELATIONS	1,000	1,000	-	0.0%
11	40450	5349	PECOS CTR	OFF CAMPUS BUS EXP	8,000	8,000	-	0.0%

11	40450	5362	PECOS CTR	EQUIP REPAIRS	800	800	-	0.0%
11	40450	5383	PECOS CTR	OPERATING LEASE	1,759	1,759	-	0.0%
11	40450	5424	PECOS CTR	ADV-OTHER	900	900	-	0.0%
11	40450	5436	PECOS CTR	CUSTODIAL-SPECIAL CLEANING FEE	2,150	3,150	(1,000)	-31.7%
11	40450	5442	PECOS CTR	INTERNAL PRINTING	250	250	-	0.0%
11	40450	5501	PECOS CTR	ELECTRICITY	17,000	17,000	-	0.0%
11	40450	5502	PECOS CTR	NATURAL GAS	2,000	2,000	-	0.0%
11	40450	5503	PECOS CTR	WATER/SEWER	2,800	2,800	-	0.0%
11	40450	5516	PECOS CTR	TELEPHONE LINE CHGS	4,700	4,700	-	0.0%
11	40450	5517	PECOS CTR	ISP CHARGES	20,000	20,000	-	n/a
40450 Total					103,534	104,534	(1,000)	-1.0%
11	40451	5132	MONAHANS CTR	CLASSIFIED-P/T	10,000	10,000	-	n/a
11	40451	5362	MONAHANS CTR	EQUIP REPAIRS	200	200	-	0.0%
11	40451	5407	MONAHANS CTR	CONTRACT SERVICES	3,600	3,600	-	0.0%
11	40451	5501	MONAHANS CTR	ELECTRICITY	11,000	11,000	-	0.0%
11	40451	5502	MONAHANS CTR	NATURAL GAS	4,000	4,000	-	0.0%
11	40451	5503	MONAHANS CTR	WATER/SEWER	1,000	1,000	-	0.0%
11	40451	5517	MONAHANS CTR	ISP CHARGES	12,000	12,000	-	0.0%
40451 Total					41,800	41,800	-	0.0%
11	40452	5132	ANDREWS CTR	CLASSIFIED-P/T	6,000	6,000	-	0.0%
11	40452	5240	ANDREWS CTR	GEN SUPPLIES	600	600	-	0.0%
11	40452	5318	ANDREWS CTR	PUBLIC RELATIONS	350	350	-	0.0%
11	40452	5349	ANDREWS CTR	OFF CAMPUS BUS EXP	2,300	2,300	-	0.0%
11	40452	5516	ANDREWS CTR	TELEPHONE LINE CHGS	2,100	2,100	-	0.0%
40452 Total					11,350	11,350	-	0.0%
11	40501	5132	GRAHAM CTR RANCH	CLASSIFIED-P/T	13,000	12,798	202	1.6%
11	40501	5221	GRAHAM CTR RANCH	VETERINARY SUPPLIES	4,685	4,685	-	0.0%
11	40501	5226	GRAHAM CTR RANCH	OFFICE SUPPLIES	100	100	-	0.0%
11	40501	5240	GRAHAM CTR RANCH	GEN SUPPLIES	25,213	25,213	-	0.0%
11	40501	5241	GRAHAM CTR RANCH	OIL AND GAS	7,000	7,000	-	0.0%
11	40501	5362	GRAHAM CTR RANCH	EQUIP REPAIRS	32,000	21,300	10,700	50.2%
11	40501	5407	GRAHAM CTR RANCH	CONTRACT SERVICES	9,000	9,000	-	0.0%
11	40501	5436	GRAHAM CTR RANCH	CUSTODIAL-SPECIAL CLEANING FEE	800	1,000	(200)	-20.0%
11	40501	5501	GRAHAM CTR RANCH	ELECTRICITY	21,600	21,600	-	0.0%
11	40501	5503	GRAHAM CTR RANCH	WATER/SEWER	1,400	1,400	-	0.0%
11	40501	5514	GRAHAM CTR RANCH	CELLULAR ACCESS	-	78	(78)	-100.0%
40501 Total					114,798	104,174	10,624	9.3%
11	40505	5132	CHILDRENS CTR	CLASSIFIED-P/T	60,000	60,000	-	0.0%
11	40505	5226	CHILDRENS CTR	OFFICE SUPPLIES	1,000	1,000	-	0.0%
11	40505	5240	CHILDRENS CTR	GEN SUPPLIES	6,000	10,100	(4,100)	-40.6%
11	40505	5260	CHILDRENS CTR	GROCERIES	2,000	3,000	(1,000)	-33.3%
11	40505	5301	CHILDRENS CTR	POSTAGE CHARGES	50	50	-	0.0%
11	40505	5308	CHILDRENS CTR	INTERNAL CATERING	50,000	80,000	(30,000)	-37.5%
11	40505	5311	CHILDRENS CTR	DUES & MEMBERSHIPS	1,000	1,000	-	0.0%
11	40505	5342	CHILDRENS CTR	SPECIAL EVENTS	300	300	-	0.0%
11	40505	5349	CHILDRENS CTR	OFF CAMPUS BUS EXP	200	200	-	0.0%
11	40505	5362	CHILDRENS CTR	EQUIP REPAIRS	900	900	-	0.0%
11	40505	5383	CHILDRENS CTR	OPERATING LEASE	1,925	1,925	-	0.0%
11	40505	5407	CHILDRENS CTR	CONTRACT SERVICES	400	400	-	0.0%
11	40505	5417	CHILDRENS CTR	INSPECTIONS, LICENSE, REG FEES	900	900	-	0.0%
11	40505	5442	CHILDRENS CTR	INTERNAL PRINTING	500	500	-	0.0%
40505 Total					125,175	160,275	(35,100)	-28.0%
11	40520	5132	ACADEMIC SUCCESS COACH	CLASSIFIED-P/T	30,000	50,000	(20,000)	-40.0%
11	40520	5151	ACADEMIC SUCCESS COACH	NON-WORK STUDY	20,000	-	20,000	n/a
11	40520	5226	ACADEMIC SUCCESS COACH	OFFICE SUPPLIES	3,000	3,000	-	0.0%
11	40520	5240	ACADEMIC SUCCESS COACH	GEN SUPPLIES	3,000	3,000	-	0.0%
11	40520	5301	ACADEMIC SUCCESS COACH	POSTAGE CHARGES	20	20	-	0.0%
11	40520	5308	ACADEMIC SUCCESS COACH	INTERNAL CATERING	700	700	-	0.0%
11	40520	5311	ACADEMIC SUCCESS COACH	DUES & MEMBERSHIPS	200	-	200	n/a
11	40520	5442	ACADEMIC SUCCESS COACH	INTERNAL PRINTING	400	400	-	0.0%
40520 Total					57,320	57,120	200	0.3%
11	55110	5132	SPORT CTR-FACILITY	CLASSIFIED-P/T	94,655	75,325	19,330	25.7%
11	55110	5151	SPORT CTR-FACILITY	NON-WORK STUDY	49,727	60,000	(10,273)	-17.1%
11	55110	5226	SPORT CTR-FACILITY	OFFICE SUPPLIES	500	500	-	0.0%
11	55110	5240	SPORT CTR-FACILITY	GEN SUPPLIES	14,054	14,126	(72)	-0.5%
11	55110	5362	SPORT CTR-FACILITY	EQUIP REPAIRS	4,215	2,000	2,215	110.8%
11	55110	5436	SPORT CTR-FACILITY	CUSTODIAL-SPECIAL CLEANING FEE	2,150	2,250	(100)	-4.4%
11	55110	5442	SPORT CTR-FACILITY	INTERNAL PRINTING	150	78	72	92.3%
55110 Total					165,451	154,279	11,172	6.8%
11	55111	5132	SPORT CTR-PROGRAMS	CLASSIFIED-P/T	7,000	7,000	-	0.0%
11	55111	5151	SPORT CTR-PROGRAMS	NON-WORK STUDY	13,000	13,000	-	0.0%
11	55111	5225	SPORT CTR-PROGRAMS	INSTRUCT SUPPLY	15,451	16,197	(746)	-4.6%
11	55111	5226	SPORT CTR-PROGRAMS	OFFICE SUPPLIES	729	729	-	0.0%
11	55111	5240	SPORT CTR-PROGRAMS	GEN SUPPLIES	1,472	1,472	-	0.0%
11	55111	5301	SPORT CTR-PROGRAMS	POSTAGE CHARGES	50	50	-	0.0%
11	55111	5308	SPORT CTR-PROGRAMS	INTERNAL CATERING	746	-	746	n/a
11	55111	5349	SPORT CTR-PROGRAMS	OFF CAMPUS BUS EXP	300	300	-	0.0%

11	55111	5442	SPORT CTR-PROGRAMS	INTERNAL PRINTING	1,000	1,000	-	0.0%
	55111 Total				39,748	39,748	-	0.0%
11	55115	5132	SPORTS CTR-FITNESS CTR	CLASSIFIED-P/T	40,215	40,215	-	0.0%
11	55115	5151	SPORTS CTR-FITNESS CTR	NON-WORK STUDY	26,245	26,245	-	0.0%
11	55115	5240	SPORTS CTR-FITNESS CTR	GEN SUPPLIES	985	985	-	0.0%
11	55115	5301	SPORTS CTR-FITNESS CTR	POSTAGE CHARGES	16	16	-	0.0%
11	55115	5362	SPORTS CTR-FITNESS CTR	EQUIP REPAIRS	3,000	3,000	-	0.0%
11	55115	5383	SPORTS CTR-FITNESS CTR	OPERATING LEASE	50,000	50,000	-	0.0%
	55115 Total				120,461	120,461	-	0.0%
11	55116	5132	SPORTS CTR FACILITY RENTAL	CLASSIFIED-P/T	500	500	-	0.0%
11	55116	5151	SPORTS CTR FACILITY RENTAL	NON-WORK STUDY	1,943	1,943	-	0.0%
	55116 Total				2,443	2,443	-	0.0%
11	55135	5240	VISITING ARTISTS	GEN SUPPLIES	45	45	-	0.0%
11	55135	5301	VISITING ARTISTS	POSTAGE CHARGES	45	45	-	0.0%
11	55135	5308	VISITING ARTISTS	INTERNAL CATERING	180	180	-	0.0%
11	55135	5318	VISITING ARTISTS	PUBLIC RELATIONS	-	720	(720)	-100.0%
11	55135	5407	VISITING ARTISTS	CONTRACT SERVICES	3,370	2,650	720	27.2%
	55135 Total				3,640	3,640	-	0.0%
11	55145	5436	DH AUDITORIUM	CUSTODIAL-SPECIAL CLEANING FEE	450	450	-	0.0%
	55145 Total				450	450	-	0.0%
11	55146	5436	ICA GYM	CUSTODIAL-SPECIAL CLEANING FEE	225	225	-	0.0%
	55146 Total				225	225	-	0.0%
11	55147	5436	RECITAL HALL	CUSTODIAL-SPECIAL CLEANING FEE	675	675	-	0.0%
	55147 Total				675	675	-	0.0%
11	55148	5436	ET - SAULSBURY ROOM	CUSTODIAL-SPECIAL CLEANING FEE	675	675	-	0.0%
	55148 Total				675	675	-	0.0%
11	56101	5225	AEL LOCAL	INSTRUCT SUPPLY	800	800	-	0.0%
11	56101	5233	AEL LOCAL	EXCESS COPIER USAGE	750	750	-	0.0%
11	56101	5240	AEL LOCAL	GEN SUPPLIES	2,050	2,050	-	0.0%
11	56101	5301	AEL LOCAL	POSTAGE CHARGES	150	150	-	0.0%
11	56101	5308	AEL LOCAL	INTERNAL CATERING	2,500	2,500	-	0.0%
11	56101	5318	AEL LOCAL	PUBLIC RELATIONS	100	100	-	0.0%
11	56101	5349	AEL LOCAL	OFF CAMPUS BUS EXP	470	470	-	0.0%
11	56101	5383	AEL LOCAL	OPERATING LEASE	3,082	3,082	-	0.0%
11	56101	5442	AEL LOCAL	INTERNAL PRINTING	2,550	2,550	-	0.0%
	56101 Total				12,452	12,452	-	0.0%
12	70101	5729	BSKT MEN SCHL	UNAWARDED BUDGET	185,000	173,000	12,000	6.9%
	70101 Total				185,000	173,000	12,000	6.5%
12	70102	5729	BSKT WOM SCHL	UNAWARDED BUDGET	185,000	173,000	12,000	6.9%
	70102 Total				185,000	173,000	12,000	6.5%
12	70104	5729	BASEBALL SCHL	UNAWARDED BUDGET	195,000	184,000	11,000	6.0%
	70104 Total				195,000	184,000	11,000	5.6%
12	70105	5729	SOFTBALL SCHL	UNAWARDED BUDGET	195,000	158,000	37,000	23.4%
	70105 Total				195,000	158,000	37,000	19.0%
12	70106	5729	GOLF SCHL	UNAWARDED BUDGET	85,000	78,000	7,000	9.0%
	70106 Total				85,000	78,000	7,000	8.2%
12	70107	5729	VOLLEYBALL SCHL	UNAWARDED BUDGET	142,000	120,000	22,000	18.3%
	70107 Total				142,000	120,000	22,000	15.5%
12	70108	5729	GOLF WOM SCHL	UNAWARDED BUDGET	84,000	75,000	9,000	12.0%
	70108 Total				84,000	75,000	9,000	10.7%
12	70109	5729	RODEO SCHL	UNAWARDED BUDGET	167,000	157,000	10,000	6.4%
	70109 Total				167,000	157,000	10,000	6.0%
12	70114	5729	TRAINER SCHL	UNAWARDED BUDGET	53,000	49,000	4,000	8.2%
	70114 Total				53,000	49,000	4,000	7.5%
12	70115	5729	CHEER SCHL	UNAWARDED BUDGET	120,000	107,000	13,000	12.1%
	70115 Total				120,000	107,000	13,000	10.8%
12	70200	5722	OC INST SCHOL	R&B SCHOLARSHIP	26,000	27,000	(1,000)	-3.7%
	70200 Total				26,000	27,000	(1,000)	-3.8%
12	70202	5721	OC ACAD SCHL	T/F SCHOLARSHIP	35,000	60,000	(25,000)	-41.7%
	70202 Total				35,000	60,000	(25,000)	-71.4%
12	70204	5721	OC ART SCHL	T/F SCHOLARSHIP	15,000	15,000	-	0.0%
	70204 Total				15,000	15,000	-	0.0%
12	70206	5721	OC CE SCHL	T/F SCHOLARSHIP	33,000	35,000	(2,000)	-5.7%
	70206 Total				33,000	35,000	(2,000)	-6.1%
12	70210	5721	OC THEATER SCHL	T/F SCHOLARSHIP	7,000	7,000	-	0.0%
	70210 Total				7,000	7,000	-	0.0%
12	70211	5721	OC HONORS SCHL	T/F SCHOLARSHIP	39,000	40,000	(1,000)	-2.5%
	70211 Total				39,000	40,000	(1,000)	-2.6%
12	70214	5721	OC PIANO SCHL	T/F SCHOLARSHIP	11,000	11,000	-	0.0%
	70214 Total				11,000	11,000	-	0.0%
12	70216	5721	OC BAND SCHL	T/F SCHOLARSHIP	17,000	17,000	-	0.0%
	70216 Total				17,000	17,000	-	0.0%
12	70217	5721	OC STRINGS SCHL	T/F SCHOLARSHIP	1,000	1,000	-	0.0%
	70217 Total				1,000	1,000	-	0.0%
12	70218	5721	OC CHOIR SCHL	T/F SCHOLARSHIP	50,000	50,000	-	0.0%
	70218 Total				50,000	50,000	-	0.0%

12	70219	5721	OC PHOTO SCHL	T/F SCHOLARSHIP	10,000	10,000	-	0.0%
	70219 Total				10,000	10,000	-	0.0%
12	70221	5721	OC PRES SCHL	T/F SCHOLARSHIP	15,000	25,000	(10,000)	-40.0%
	70221 Total				15,000	25,000	(10,000)	-66.7%
12	70223	5721	OC FINISH LINE SCHOL	T/F SCHOLARSHIP	14,000	15,000	(1,000)	-6.7%
	70223 Total				14,000	15,000	(1,000)	-7.1%
12	70228	5722	OC RA SCHOLARSHIP	R&B SCHOLARSHIP	12,000	12,000	-	0.0%
	70228 Total				12,000	12,000	-	0.0%
12	70260	5721	COLLEGE NOW SCHOL	T/F SCHOLARSHIP	55,000	60,000	(5,000)	-8.3%
	70260 Total				55,000	60,000	(5,000)	-9.1%
13	31000	5225	FOREIGN LANGUAGE	INSTRUCT SUPPLY	1,500	-	1,500	n/a
	31000 Total				1,500	-	1,500	100.0%
13	33640	5225	PHLEBOTOMY	INSTRUCT SUPPLY	78,000	34,520	43,480	126.0%
13	33640	5240	PHLEBOTOMY	GEN SUPPLIES	-	700	(700)	-100.0%
13	33640	5301	PHLEBOTOMY	POSTAGE CHARGES	-	20	(20)	-100.0%
13	33640	5407	PHLEBOTOMY	CONTRACT SERVICES	7,000	5,250	1,750	33.3%
13	33640	5442	PHLEBOTOMY	INTERNAL PRINTING	-	50	(50)	-100.0%
	33640 Total				85,000	40,540	44,460	52.3%
13	33645	5225	CLINICAL MEDICAL ASST	INSTRUCT SUPPLY	20,000	10,250	9,750	95.1%
13	33645	5240	CLINICAL MEDICAL ASST	GEN SUPPLIES	-	500	(500)	-100.0%
13	33645	5301	CLINICAL MEDICAL ASST	POSTAGE CHARGES	-	20	(20)	-100.0%
13	33645	5442	CLINICAL MEDICAL ASST	INTERNAL PRINTING	-	50	(50)	-100.0%
	33645 Total				20,000	10,820	9,180	45.9%
13	33690	5225	EMERG MED SERVICES	INSTRUCT SUPPLY	50	-	50	n/a
13	33690	5301	EMERG MED SERVICES	POSTAGE CHARGES	-	20	(20)	-100.0%
	33690 Total				50	20	30	60.0%
13	33810	5225	NURSE AIDE CE	INSTRUCT SUPPLY	42,000	35,070	6,930	19.8%
13	33810	5240	NURSE AIDE CE	GEN SUPPLIES	-	1,200	(1,200)	-100.0%
13	33810	5301	NURSE AIDE CE	POSTAGE CHARGES	-	20	(20)	-100.0%
13	33810	5407	NURSE AIDE CE	CONTRACT SERVICES	5,600	2,500	3,100	124.0%
13	33810	5442	NURSE AIDE CE	INTERNAL PRINTING	-	50	(50)	-100.0%
	33810 Total				47,600	38,840	8,760	18.4%
13	33815	5225	PATIENT CARE TECHNICIAN	INSTRUCT SUPPLY	12,000	-	12,000	n/a
	33815 Total				12,000	-	12,000	100.0%
13	33820	5225	DENTAL ASSIST CE	INSTRUCT SUPPLY	10,000	5,000	5,000	100.0%
13	33820	5240	DENTAL ASSIST CE	GEN SUPPLIES	-	500	(500)	-100.0%
13	33820	5301	DENTAL ASSIST CE	POSTAGE CHARGES	-	20	(20)	-100.0%
13	33820	5442	DENTAL ASSIST CE	INTERNAL PRINTING	-	50	(50)	-100.0%
	33820 Total				10,000	5,570	4,430	44.3%
13	33830	5225	PHARMACY TECH CE	INSTRUCT SUPPLY	10,000	9,360	640	6.8%
13	33830	5301	PHARMACY TECH CE	POSTAGE CHARGES	-	20	(20)	-100.0%
13	33830	5442	PHARMACY TECH CE	INTERNAL PRINTING	-	50	(50)	-100.0%
	33830 Total				10,000	9,430	570	5.7%
13	33835	5225	CLINICAL LAB ASST	INSTRUCT SUPPLY	3,000	4,000	(1,000)	-25.0%
13	33835	5301	CLINICAL LAB ASST	POSTAGE CHARGES	-	20	(20)	-100.0%
13	33835	5442	CLINICAL LAB ASST	INTERNAL PRINTING	-	50	(50)	-100.0%
	33835 Total				3,000	4,070	(1,070)	-35.7%
13	33845	5225	MASSAGE THERAPY CE	INSTRUCT SUPPLY	36,000	12,580	23,420	186.2%
13	33845	5240	MASSAGE THERAPY CE	GEN SUPPLIES	-	200	(200)	-100.0%
13	33845	5301	MASSAGE THERAPY CE	POSTAGE CHARGES	-	20	(20)	-100.0%
13	33845	5407	MASSAGE THERAPY CE	CONTRACT SERVICES	9,000	3,000	6,000	200.0%
13	33845	5442	MASSAGE THERAPY CE	INTERNAL PRINTING	-	50	(50)	-100.0%
	33845 Total				45,000	15,850	29,150	64.8%
13	33855	5225	MEDICATION AID CE	INSTRUCT SUPPLY	1,200	1,200	-	0.0%
13	33855	5301	MEDICATION AID CE	POSTAGE CHARGES	20	20	-	0.0%
13	33855	5442	MEDICATION AID CE	INTERNAL PRINTING	50	50	-	0.0%
	33855 Total				1,270	1,270	-	0.0%
13	53690	5225	EMS N/F CE	INSTRUCT SUPPLY	3,300	5,000	(1,700)	-34.0%
	53690 Total				3,300	5,000	(1,700)	-51.5%
14	53100	5225	ARTS/CRAFTS N/F CE	INSTRUCT SUPPLY	3,000	3,000	-	0.0%
	53100 Total				3,000	3,000	-	0.0%
14	53120	5225	DRIVERS ED N/F CE	INSTRUCT SUPPLY	750	750	-	0.0%
14	53120	5240	DRIVERS ED N/F CE	GEN SUPPLIES	1,000	1,000	-	0.0%
14	53120	5241	DRIVERS ED N/F CE	OIL AND GAS	13,000	15,000	(2,000)	-13.3%
14	53120	5301	DRIVERS ED N/F CE	POSTAGE CHARGES	20	20	-	0.0%
14	53120	5442	DRIVERS ED N/F CE	INTERNAL PRINTING	100	200	(100)	-50.0%
	53120 Total				14,870	16,970	(2,100)	-14.1%
15	33210	5225	CULINARY ARTS	INSTRUCT SUPPLY	4,000	-	4,000	n/a
	33210 Total				4,000	-	4,000	100.0%
15	33410	5415	BUSINESS PROFESSIONS	CONTRACTED INSTRUCTION	14,000	-	14,000	n/a
	33410 Total				14,000	-	14,000	100.0%
15	33415	5407	CE COURT REPORTING	CONTRACT SERVICES	48,960	-	48,960	n/a
	33415 Total				48,960	-	48,960	100.0%
15	33420	5225	COMP & INFO SCIENCE	INSTRUCT SUPPLY	1,700	1,000	700	70.0%
	33420 Total				1,700	1,000	700	41.2%
15	33500	5225	WELDING	INSTRUCT SUPPLY	1,000	400	600	150.0%

33500 Total				1,000	400	600	60.0%
15	33537	5225	BARBER SCHOOL	INSTRUCT SUPPLY	700	2,500	(1,800) -72.0%
33537 Total				700	2,500	(1,800)	-257.1%
15	33560	5225	PRECISION MFG TECH	INSTRUCT SUPPLY	-	3,500	(3,500) -100.0%
33560 Total				-	3,500	(3,500)	n/a
15	33590	5225	HVAC	INSTRUCT SUPPLY	17,000	7,000	10,000 142.9%
15	33590	5407	HVAC	CONTRACT SERVICES	32,000	-	32,000 n/a
33590 Total				49,000	7,000	42,000	85.7%
15	33595	5225	OCCUP SAFETY & ENV TECH	INSTRUCT SUPPLY	11,200	7,700	3,500 45.5%
15	33595	5240	OCCUP SAFETY & ENV TECH	GEN SUPPLIES	-	500	(500) -100.0%
15	33595	5301	OCCUP SAFETY & ENV TECH	POSTAGE CHARGES	-	40	(40) -100.0%
15	33595	5318	OCCUP SAFETY & ENV TECH	PUBLIC RELATIONS	100	100	- 0.0%
15	33595	5407	OCCUP SAFETY & ENV TECH	CONTRACT SERVICES	5,000	-	5,000 n/a
15	33595	5415	OCCUP SAFETY & ENV TECH	CONTRACTED INSTRUCTION	10,000	6,000	4,000 66.7%
33595 Total				26,300	14,340	11,960	45.5%
15	33735	5225	ELECT LINEMAN	INSTRUCT SUPPLY	10,000	10,000	- 0.0%
15	33735	5240	ELECT LINEMAN	GEN SUPPLIES	-	2,500	(2,500) -100.0%
15	33735	5318	ELECT LINEMAN	PUBLIC RELATIONS	200	200	- 0.0%
15	33735	5340	ELECT LINEMAN	INSURANCE	-	4,000	(4,000) -100.0%
15	33735	5356	ELECT LINEMAN	LAND RENTAL	5,000	5,000	- 0.0%
15	33735	5407	ELECT LINEMAN	CONTRACT SERVICES	5,000	29,400	(24,400) -83.0%
15	33735	5442	ELECT LINEMAN	INTERNAL PRINTING	200	200	- 0.0%
33735 Total				20,400	51,300	(30,900)	-151.5%
15	33750	5225	PETROLEUM TECH	INSTRUCT SUPPLY	18,000	-	18,000 n/a
33750 Total				18,000	-	18,000	100.0%
15	33870	5225	TRUCK DRIVER CE	INSTRUCT SUPPLY	6,000	2,000	4,000 200.0%
15	33870	5226	TRUCK DRIVER CE	OFFICE SUPPLIES	-	200	(200) -100.0%
15	33870	5240	TRUCK DRIVER CE	GEN SUPPLIES	-	800	(800) -100.0%
15	33870	5241	TRUCK DRIVER CE	OIL AND GAS	30,000	13,000	17,000 130.8%
15	33870	5318	TRUCK DRIVER CE	PUBLIC RELATIONS	-	600	(600) -100.0%
15	33870	5362	TRUCK DRIVER CE	EQUIP REPAIRS	16,000	8,000	8,000 100.0%
15	33870	5407	TRUCK DRIVER CE	CONTRACT SERVICES	10,000	10,000	- 0.0%
15	33870	5442	TRUCK DRIVER CE	INTERNAL PRINTING	-	150	(150) -100.0%
33870 Total				62,000	34,750	27,250	44.0%
17	33551	5225	LAW ENFORCEMENT TRNG ACAD	INSTRUCT SUPPLY	4,500	3,000	1,500 50.0%
17	33551	5240	LAW ENFORCEMENT TRNG ACAD	GEN SUPPLIES	150	150	- 0.0%
17	33551	5241	LAW ENFORCEMENT TRNG ACAD	OIL AND GAS	2,850	2,850	- 0.0%
17	33551	5301	LAW ENFORCEMENT TRNG ACAD	POSTAGE CHARGES	200	200	- 0.0%
17	33551	5304	LAW ENFORCEMENT TRNG ACAD	CULINARY CATERING	300	300	- 0.0%
17	33551	5311	LAW ENFORCEMENT TRNG ACAD	DUES & MEMBERSHIPS	8,345	8,345	- 0.0%
17	33551	5442	LAW ENFORCEMENT TRNG ACAD	INTERNAL PRINTING	150	150	- 0.0%
17	33551	5450	LAW ENFORCEMENT TRNG ACAD	MISC EXPENSE	1,500	1,500	- 0.0%
33551 Total				17,995	16,495	1,500	8.3%
18	66601	5226	PHYS PLT ADM	OFFICE SUPPLIES	593	600	(7) -1.2%
18	66601	5240	PHYS PLT ADM	GEN SUPPLIES	507	500	7 1.4%
18	66601	5262	PHYS PLT ADM	UNIFORMS	10,937	10,937	- 0.0%
18	66601	5301	PHYS PLT ADM	POSTAGE CHARGES	15	15	- 0.0%
18	66601	5370	PHYS PLT ADM	TECHNOLOGY CONTRACTS	3,899	9,000.00	(5,101) -56.7%
18	66601	5383	PHYS PLT ADM	OPERATING LEASE	1,157	1,157	- 0.0%
18	66601	5404	PHYS PLT ADM	ARCHITECT/ENGINEERING FEES	2,500	2,500	- 0.0%
18	66601	5407	PHYS PLT ADM	CONTRACT SERVICES	10,000	10,000	- 0.0%
18	66601	5442	PHYS PLT ADM	INTERNAL PRINTING	34	34	- 0.0%
18	66601	5514	PHYS PLT ADM	CELLULAR ACCESS	-	1,495	(1,495) -100.0%
66601 Total				29,642	36,238	(6,596)	-22.3%
18	66602	5340	PROP INSUR	INSURANCE	609,562	593,882	15,680 2.6%
66602 Total				609,562	593,882	15,680	2.6%
18	66603	5240	GEN MAINT	GEN SUPPLIES	13,772	6,700	7,072 105.6%
18	66603	5249	GEN MAINT	SMALL TOOLS < \$100	864	780	84 10.8%
18	66603	5351	GEN MAINT	EQUIPMENT RENTAL	30,215	30,100	115 0.4%
18	66603	5360	GEN MAINT	EXTERMINATING	10,000	10,000	- 0.0%
18	66603	5362	GEN MAINT	EQUIP REPAIRS	117,000	120,000	(3,000) -2.5%
18	66603	5371	GEN MAINT	EQUIP MAINT AGREEMENT	110,706	129,120	(18,414) -14.3%
18	66603	5407	GEN MAINT	CONTRACT SERVICES	41,478	34,500	6,978 20.2%
18	66603	5417	GEN MAINT	INSPECTIONS, LICENSE, REG FEES	30,000	45,000	(15,000) -33.3%
18	66603	5514	GEN MAINT	CELLULAR ACCESS	-	2,731	(2,731) -100.0%
66603 Total				354,035	378,931	(24,896)	-7.0%
18	66604	5240	CUSTODIAL	GEN SUPPLIES	2,000	2,000	- 0.0%
18	66604	5407	CUSTODIAL	CONTRACT SERVICES	833,740	800,000	33,740 4.2%
18	66604	5436	CUSTODIAL	CUSTODIAL-SPECIAL CLEANING FEE	40,250	40,000	250 0.6%
66604 Total				875,990	842,000	33,990	3.9%
18	66605	5132	GROUND	CLASSIFIED-P/T	50,000	50,000	- 0.0%
18	66605	5240	GROUND	GEN SUPPLIES	19,500	25,000	(5,500) -22.0%
18	66605	5249	GROUND	SMALL TOOLS < \$100	150	150	- 0.0%
18	66605	5305	GROUND	BASEBALL FIELD EXPENSES	11,595	12,000	(405) -3.4%
18	66605	5306	GROUND	SOFTBALL FIELD EXPENSE	8,700	8,700	- 0.0%
18	66605	5351	GROUND	EQUIPMENT RENTAL	5,551	6,100	(549) -9.0%

18 66605	5362	GROUPS	EQUIP REPAIRS	13,500	13,500	-	0.0%
18 66605	5365	GROUPS	PARKING LOT REPAIRS	15,000	15,000	-	0.0%
18 66605	5370	GROUPS	TECHNOLOGY CONTRACTS	-	800.00	(800)	-100.0%
18 66605	5377	GROUPS	ATHLETIC FIELD IMPROVEMENTS	29,000	29,000	-	0.0%
18 66605	5407	GROUPS	CONTRACT SERVICES	4,100	5,100	(1,000)	-19.6%
18 66605	5514	GROUPS	CELLULAR ACCESS	-	2,825	(2,825)	-100.0%
66605 Total				157,096	168,175	(11,079)	-7.1%
18 66606	5501	UTILITIES	ELECTRICITY	810,000	780,000	30,000	3.8%
18 66606	5502	UTILITIES	NATURAL GAS	215,000	145,000	70,000	48.3%
18 66606	5503	UTILITIES	WATER/SEWER	205,000	200,000	5,000	2.5%
18 66606	5512	UTILITIES	TELEPHONE-LONG DIST	8,000	8,000	-	0.0%
18 66606	5514	UTILITIES	CELLULAR ACCESS	25,000	-	25,000	n/a
66606 Total				1,263,000	1,133,000	130,000	10.3%
18 66608	5240	CONSTR	GEN SUPPLIES	24,000	25,000	(1,000)	-4.0%
18 66608	5249	CONSTR	SMALL TOOLS < \$100	1,200	1,200	-	0.0%
18 66608	5266	CONSTR	PAINT & SUPPLIES	5,650	5,650	-	0.0%
18 66608	5407	CONSTR	CONTRACT SERVICES	300	300	-	0.0%
18 66608	5514	CONSTR	CELLULAR ACCESS	-	2,817	(2,817)	-100.0%
66608 Total				31,150	34,967	(3,817)	-12.3%
20 92000	5240	GLOBE THEATER	GEN SUPPLIES	250	250	-	0.0%
20 92000	5436	GLOBE THEATER	CUSTODIAL-SPECIAL CLEANING FEE	3,150	3,150	-	0.0%
92000 Total				3,400	3,400	-	0.0%
20 92001	5436	ANNE HATHAWAY COTTAGE	CUSTODIAL-SPECIAL CLEANING FEE	225	225	-	0.0%
92001 Total				225	225	-	0.0%
20 92002	5436	BLACK BOX THEATER	CUSTODIAL-SPECIAL CLEANING FEE	900	900	-	0.0%
92002 Total				900	900	-	0.0%
21 92101	5132	GRAB & GO	CLASSIFIED-P/T	35,000	45,000	(10,000)	-22.2%
21 92101	5370	GRAB & GO	TECHNOLOGY CONTRACTS	1,176	1,326.00	(150)	-11.3%
21 92101	5442	GRAB & GO	INTERNAL PRINTING	-	50	(50)	-100.0%
92101 Total				36,176	46,376	(10,200)	-28.2%
22 92200	5151	ATH DIRECTOR	NON-WORK STUDY	500	500	-	0.0%
22 92200	5226	ATH DIRECTOR	OFFICE SUPPLIES	500	500	-	0.0%
22 92200	5240	ATH DIRECTOR	GEN SUPPLIES	500	-	500	n/a
22 92200	5262	ATH DIRECTOR	UNIFORMS	35,000	35,000	-	0.0%
22 92200	5301	ATH DIRECTOR	POSTAGE CHARGES	50	-	50	n/a
22 92200	5311	ATH DIRECTOR	DUES & MEMBERSHIPS	1,000	500	500	100.0%
22 92200	5318	ATH DIRECTOR	PUBLIC RELATIONS	2,000	2,700	(700)	-25.9%
22 92200	5322	ATH DIRECTOR	TRAVEL-OUTSIDE SERVICE AREA	5,000	5,000	-	0.0%
22 92200	5383	ATH DIRECTOR	OPERATING LEASE	1,945	1,945	-	0.0%
22 92200	5407	ATH DIRECTOR	CONTRACT SERVICES	65,000	60,000	5,000	8.3%
22 92200	5426	ATH DIRECTOR	PROMOTIONAL EXP	500	500	-	0.0%
22 92200	5442	ATH DIRECTOR	INTERNAL PRINTING	200	200	-	0.0%
22 92200	5470	ATH DIRECTOR	BUDG POOL POST CONF TRAVEL	45,000	45,000	-	0.0%
92200 Total				157,195	151,845	5,350	3.4%
22 92201	5132	BASKETBALL MEN	CLASSIFIED-P/T	250	1,330	(1,080)	-81.2%
22 92201	5240	BASKETBALL MEN	GEN SUPPLIES	13,000	13,000	-	0.0%
22 92201	5325	BASKETBALL MEN	RECRUITING TRAVEL	8,000	8,000	-	0.0%
22 92201	5333	BASKETBALL MEN	GAME TRAVEL	30,000	28,000	2,000	7.1%
22 92201	5407	BASKETBALL MEN	CONTRACT SERVICES	2,200	-	2,200	n/a
92201 Total				53,450	50,330	3,120	5.8%
22 92202	5240	BASKETBALL WOMEN	GEN SUPPLIES	13,000	11,000	2,000	18.2%
22 92202	5311	BASKETBALL WOMEN	DUES & MEMBERSHIPS	100	-	100	n/a
22 92202	5325	BASKETBALL WOMEN	RECRUITING TRAVEL	8,500	11,000	(2,500)	-22.7%
22 92202	5333	BASKETBALL WOMEN	GAME TRAVEL	30,000	28,000	2,000	7.1%
92202 Total				51,600	50,000	1,600	3.1%
22 92204	5240	BASEBALL	GEN SUPPLIES	19,000	18,000	1,000	5.6%
22 92204	5301	BASEBALL	POSTAGE CHARGES	100	100	-	0.0%
22 92204	5325	BASEBALL	RECRUITING TRAVEL	9,000	9,000	-	0.0%
22 92204	5333	BASEBALL	GAME TRAVEL	30,000	26,000	4,000	15.4%
22 92204	5377	BASEBALL	ATHLETIC FIELD IMPROVEMENTS	13,000	13,000	-	0.0%
22 92204	5436	BASEBALL	CUSTODIAL-SPECIAL CLEANING FEE	2,700	2,700	-	0.0%
92204 Total				73,800	68,800	5,000	6.8%
22 92205	5240	SOFTBALL	GEN SUPPLIES	21,948	22,000	(52)	-0.2%
22 92205	5301	SOFTBALL	POSTAGE CHARGES	50	-	50	n/a
22 92205	5325	SOFTBALL	RECRUITING TRAVEL	7,000	7,000	-	0.0%
22 92205	5333	SOFTBALL	GAME TRAVEL	30,000	24,000	6,000	25.0%
22 92205	5377	SOFTBALL	ATHLETIC FIELD IMPROVEMENTS	8,300	-	8,300	n/a
22 92205	5407	SOFTBALL	CONTRACT SERVICES	1,566	-	1,566	n/a
22 92205	5436	SOFTBALL	CUSTODIAL-SPECIAL CLEANING FEE	1,350	1,350	-	0.0%
92205 Total				70,214	54,350	15,864	22.6%
22 92206	5240	GOLF MEN	GEN SUPPLIES	6,000	5,400	600	11.1%
22 92206	5311	GOLF MEN	DUES & MEMBERSHIPS	10,000	10,000	-	0.0%
22 92206	5325	GOLF MEN	RECRUITING TRAVEL	500	500	-	0.0%
22 92206	5333	GOLF MEN	GAME TRAVEL	20,000	20,000	-	0.0%
92206 Total				36,500	35,900	600	1.6%
22 92207	5226	VOLLEYBALL	OFFICE SUPPLIES	100	300	(200)	-66.7%

22 92207	5240	VOLLEYBALL	GEN SUPPLIES	13,400	12,500	900	7.2%
22 92207	5325	VOLLEYBALL	RECRUITING TRAVEL	9,000	9,000	-	0.0%
22 92207	5333	VOLLEYBALL	GAME TRAVEL	19,000	17,000	2,000	11.8%
22 92207	5407	VOLLEYBALL	CONTRACT SERVICES	600	-	600	n/a
22 92207	5442	VOLLEYBALL	INTERNAL PRINTING	50	-	50	n/a
92207 Total				42,150	38,800	3,350	7.9%
22 92208	5240	GOLF WOMENS	GEN SUPPLIES	6,000	\$3,100	2,900	93.5%
22 92208	5311	GOLF WOMENS	DUES & MEMBERSHIPS	10,000	\$0	10,000	n/a
22 92208	5325	GOLF WOMENS	RECRUITING TRAVEL	500	\$1,800	(1,300)	-72.2%
22 92208	5333	GOLF WOMENS	GAME TRAVEL	20,000	\$0	20,000	n/a
22 92208	5442	GOLF WOMENS	INTERNAL PRINTING	-	\$10	(10)	-100.0%
92208 Total				36,500	\$4,910	31,590	86.5%
22 92209	5240	RODEO	GEN SUPPLIES	40,000	38,800	1,200	3.1%
22 92209	5301	RODEO	POSTAGE CHARGES	161	-	161	n/a
22 92209	5311	RODEO	DUES & MEMBERSHIPS	200	200	-	0.0%
22 92209	5325	RODEO	RECRUITING TRAVEL	5,000	4,500	500	11.1%
22 92209	5333	RODEO	GAME TRAVEL	22,000	22,000	-	0.0%
22 92209	5349	RODEO	OFF CAMPUS BUS EXP	100	100	-	0.0%
22 92209	5442	RODEO	INTERNAL PRINTING	250	100	150	150.0%
92209 Total				67,711	65,700	2,011	3.0%
22 92214	5240	TRAINER	GEN SUPPLIES	21,000	20,000	1,000	5.0%
22 92214	5311	TRAINER	DUES & MEMBERSHIPS	300	300	-	0.0%
22 92214	5333	TRAINER	GAME TRAVEL	6,000	6,000	-	0.0%
22 92214	5340	TRAINER	INSURANCE	199,650	150,000	49,650	33.1%
22 92214	5368	TRAINER	ATHLETIC MED COST	6,000	6,000	-	0.0%
22 92214	5407	TRAINER	CONTRACT SERVICES	1,000	1,000	-	0.0%
92214 Total				233,950	183,300	50,650	21.6%
22 92215	5240	CHEER/DANCE	GEN SUPPLIES	8,000	8,000	-	0.0%
22 92215	5325	CHEER/DANCE	RECRUITING TRAVEL	500	500	-	0.0%
22 92215	5333	CHEER/DANCE	GAME TRAVEL	7,000	7,000	-	0.0%
22 92215	5407	CHEER/DANCE	CONTRACT SERVICES	1,700	1,700	-	0.0%
22 92215	5442	CHEER/DANCE	INTERNAL PRINTING	100	100	-	0.0%
92215 Total				17,300	17,300	-	0.0%
24 92400	5240	CAFETERIA	GEN SUPPLIES	18,000	13,000	5,000	38.5%
24 92400	5351	CAFETERIA	EQUIPMENT RENTAL	4,800	4,800	-	0.0%
24 92400	5362	CAFETERIA	EQUIP REPAIRS	7,000	5,000	2,000	40.0%
24 92400	5370	CAFETERIA	TECHNOLOGY CONTRACTS	14,385	14,000.00	385	2.8%
24 92400	5371	CAFETERIA	EQUIP MAINT AGREEMENT	1,600	1,600	-	0.0%
24 92400	5407	CAFETERIA	CONTRACT SERVICES	9,000	8,340	660	7.9%
24 92400	5417	CAFETERIA	INSPECTIONS, LICENSE, REG FEES	1,000	1,000	-	0.0%
24 92400	5442	CAFETERIA	INTERNAL PRINTING	200	-	200	n/a
92400 Total				55,985	47,740	8,245	14.7%
24 92402	5407	DEPARTMENTAL SALES	CONTRACT SERVICES	235,000	215,000	20,000	9.3%
92402 Total				235,000	215,000	20,000	8.5%
24 92403	5407	CATERING	CONTRACT SERVICES	70,000	70,000	-	0.0%
92403 Total				70,000	70,000	-	0.0%
24 92404	5407	MEAL PLANS	CONTRACT SERVICES	435,000	385,000	50,000	13.0%
92404 Total				435,000	385,000	50,000	11.5%
25 92503	5240	WRANGLER HALL	GEN SUPPLIES	2,000	2,000	-	0.0%
25 92503	5362	WRANGLER HALL	EQUIP REPAIRS	4,000	4,000	-	0.0%
25 92503	5363	WRANGLER HALL	BLDG REPAIRS/REMODEL	5,000	5,000	-	0.0%
92503 Total				11,000	11,000	-	0.0%
25 92506	5132	CENTURY COMMONS	CLASSIFIED-P/T	15,000	15,000	-	0.0%
25 92506	5151	CENTURY COMMONS	NON-WORK STUDY	30,000	30,000	-	0.0%
25 92506	5240	CENTURY COMMONS	GEN SUPPLIES	7,500	7,500	-	0.0%
25 92506	5351	CENTURY COMMONS	EQUIPMENT RENTAL	19,000	19,108	(108)	-0.6%
25 92506	5360	CENTURY COMMONS	EXTERMINATING	4,000	4,000	-	0.0%
25 92506	5362	CENTURY COMMONS	EQUIP REPAIRS	30,000	30,000	-	0.0%
25 92506	5363	CENTURY COMMONS	BLDG REPAIRS/REMODEL	50,000	50,000	-	0.0%
25 92506	5436	CENTURY COMMONS	CUSTODIAL-SPECIAL CLEANING FEE	9,000	9,000	-	0.0%
25 92506	5501	CENTURY COMMONS	ELECTRICITY	60,000	60,000	-	0.0%
25 92506	5502	CENTURY COMMONS	NATURAL GAS	7,500	6,500	1,000	15.4%
25 92506	5504	CENTURY COMMONS	CABLE TV	20,500	17,400	3,100	17.8%
92506 Total				252,500	248,508	3,992	1.6%
26 92660	5132	FabLab	CLASSIFIED-P/T	10,400	-	10,400	n/a
26 92660	5240	FabLab	GEN SUPPLIES	2,500	1,200	1,300	108.3%
26 92660	5241	FabLab	OIL AND GAS	500	-	500	n/a
26 92660	5349	FabLab	OFF CAMPUS BUS EXP	1,000	1,000	-	0.0%
26 92660	5362	FabLab	EQUIP REPAIRS	5,000	5,000	-	0.0%
26 92660	5442	FabLab	INTERNAL PRINTING	250	25	225	900.0%
92660 Total				19,650	7,225	12,425	63.2%
29 22602	5151	ST ACTIVITIES	NON-WORK STUDY	12,000	10,000	2,000	20.0%
29 22602	5226	ST ACTIVITIES	OFFICE SUPPLIES	2,000	2,000	-	0.0%
29 22602	5240	ST ACTIVITIES	GEN SUPPLIES	7,500	7,500	-	0.0%
29 22602	5270	ST ACTIVITIES	ENTERTAINMENT SUPPLY	35,000	35,000	-	0.0%
29 22602	5301	ST ACTIVITIES	POSTAGE CHARGES	350	350	-	0.0%

29 22602	5308	ST ACTIVITIES	INTERNAL CATERING	12,000	10,000	2,000	20.0%
29 22602	5311	ST ACTIVITIES	DUES & MEMBERSHIPS	890	890	-	0.0%
29 22602	5331	ST ACTIVITIES	STUDENT TRAVEL	2,000	1,000	1,000	100.0%
29 22602	5383	ST ACTIVITIES	OPERATING LEASE	1,085	1,085	-	0.0%
29 22602	5442	ST ACTIVITIES	INTERNAL PRINTING	2,000	2,000	-	0.0%
29 22602	5450	ST ACTIVITIES	MISC EXPENSE	16,000	16,000	-	0.0%
22602 Total				90,825	85,825	5,000	5.5%
29 22603	5151	INTRAMURALS	NON-WORK STUDY	2,000	2,000	-	0.0%
29 22603	5240	INTRAMURALS	GEN SUPPLIES	2,000	2,000	-	0.0%
29 22603	5311	INTRAMURALS	DUES & MEMBERSHIPS	600	600	-	0.0%
29 22603	5331	INTRAMURALS	STUDENT TRAVEL	1,350	1,350	-	0.0%
29 22603	5442	INTRAMURALS	INTERNAL PRINTING	100	-	100	n/a
22603 Total				6,050	5,950	100	1.7%
29 22604	5240	ST CONGRESS	GEN SUPPLIES	3,000	2,250	750	33.3%
29 22604	5311	ST CONGRESS	DUES & MEMBERSHIPS	225	225	-	0.0%
29 22604	5331	ST CONGRESS	STUDENT TRAVEL	7,000	6,000	1,000	16.7%
22604 Total				10,225	8,475	1,750	17.1%
29 22605	5151	STUDENT PROGRAMMING BOAR NON-WORK STUDY		3,219	3,219	-	0.0%
29 22605	5240	STUDENT PROGRAMMING BOAR GEN SUPPLIES		1,500	1,500	-	0.0%
29 22605	5270	STUDENT PROGRAMMING BOAR ENTERTAINMENT SUPPLY		11,000	11,000	-	0.0%
29 22605	5308	STUDENT PROGRAMMING BOAR INTERNAL CATERING		1,000	1,000	-	0.0%
29 22605	5331	STUDENT PROGRAMMING BOAR STUDENT TRAVEL		5,500	5,500	-	0.0%
22605 Total				22,219	22,219	-	0.0%
29 22616	5699	CONCESSIONS	COST OF GOODS SOLD	6,000	6,000	-	0.0%
22616 Total				6,000	6,000	-	0.0%
Grand Total				16,285,991	14,576,212	1,709,779	11.7%

2022-2023 Capital Requests

Dept #	Dept Name	Description	Budget
10356	Facility Contracts	Pipe and Drape Materials for Job Fairs	17,830
10356	Facility Contracts	Flatbed Trailer	10,000
10356	Facility Contracts	Black Drapes (90)	1,042
10359	Transportation	2 Golf Carts	29,000
10359	Transportation	Diagnostic Scanner for Buses	5,350
10359	Transportation	Auto Scanner Update	2,000
10359	Transportation	Diesel Fuel Injection Cleaner Tool	1,781
10359	Transportation	Pneumatic Oil Container	1,000
10359	Transportation	Transmission Floor Jack	800
22342	Special Population	Scanner	500
30300	Biology	Microscopes (10)	10,000
33595	OSET-CE	20' Standard Shipping Container	44,209
33640	Clinical Lab Science	Phlebotomy Start Up Cost Extension Sites	26,000
33845	Massage Therapy	Massage Therapy Supplies and Tables	15,000
40501	Graham Center Ranch	Water Well	20,000
40501	Graham Center Ranch	Water Trailer (Used)	6,000
66601	Physical Plant Admin	Raster Pen	708
66601	Physical Plant Admin	Gravogrip 24X24	289
66603	General Maint	Recovery Machine	1,300
66603	General Maint	Vacuum Pump	800
66603	General Maint	Digital Gauges	700
66603	General Maint	Rigid K400 Drain Snake	560
66603	General Maint	M18 Hammer Drill / Impact Kit	399
66603	General Maint	M18 Drain Gun	399
66605	Grounds	Zero Turn Mower	14,000
66605	Grounds	4 Backpack Blowers	2,608
66605	Grounds	Trailer 5x8	1,100
66605	Grounds	4 Echo Edgers	836
66605	Grounds	Echo Hedge Trimmer	798
66605	Grounds	4 Echo Weed Eaters	796
66605	Grounds	PSI Gas Power Washer	500
66605	Grounds	Echo Chainsaw	419
92214	Trainer	Treatment Table Covers	2,600
10359	Transportation	18 Passenger Bus	119,830
10370	General Institutional	Annual Furniture Replacement	50,000
92606	Century Commons	Furniture & Appliance Replacement	50,000
40101	Student LRC	Annual Faculty Requests & Periodicals	58,950

GRAND TOTAL CAPITAL REQUESTS

\$ 498,104

Last Year's Capital Budget (FY2022)

446,701

Increase over last year

51,403

Proposed Perkins Equipment (2022 - 23)

Dept #	Dept Name	Decription	Budget
33510	AUTO	AUTO/DIESEL Ford Mach E for teaching Electric Vehicle and Battery	\$ 44,995.00
33510	AUTO	AUTO/DIESEL Ford Mach E Equipment	\$ 15,992.00
33510	AUTO	AUTO/DIESEL EM-200-25 Speed and Position Sensors trainer	\$ 7,235.00
33510	AUTO	AUTO/DIESEL Diesel Engine Detroit GHG14 DD	\$ 52,860.00
33595	OSET	OS&ET Bullseye Digital Fire Extinguisher	\$ 37,530.00
33680	RAD TECH	RADIOLOGIC TECHNOLOGY Adult human torso phantom	\$ 19,572.00
33500	WELDING	WELDING Power Wave 300C (2 each @ \$13462.60)	\$ 26,925.00
Grand Total Perkins Equipment Request			<u>\$ 205,109.00</u>

Last Year's Perkins Equipment Budget (FY2022)	\$ 186,262.00
Increase over last year	\$ 18,847.00

*The FY2022-23 Perkins Grant also includes \$162,894 towards travel, childcare vouchers, textbook vouchers, transportation vouchers, and testing fees that are not included in the above equipment request.

FACULTY SALARY SCHEDULE

September 2022 - August 2023

Reflects an increase of 6% from FY2021-2022 (inclusive of step increase, if eligible)

9-MONTH FACULTY					
Step	Instructor	Asst Professor	Assoc Prof I	Assoc Prof II	Professor
1	54,193	55,695	57,238	58,833	
2	55,002	56,528	58,096	59,717	
3	55,811	57,361	58,954	60,600	62,242
4	56,620	58,194	59,813	61,484	63,151
5	57,429	59,027	60,671	62,368	64,061
6	58,238	59,860	61,529	63,251	64,971
7	59,047	60,693	62,387	64,135	65,880
8	59,856	61,527	63,246	65,018	66,790
9	60,666	62,360	64,104	65,902	67,700
10	61,475	63,193	64,962	66,785	68,609
11	62,284	64,026	65,821	67,669	69,519
12	63,093	64,859	66,679	68,552	70,429
13	63,902	65,692	67,537	69,436	71,340
14	64,711	66,525	68,395	70,319	72,250
15	65,520	67,358	69,254	71,203	73,160
16	66,329	68,191	70,112	72,086	74,070
17	67,139	69,024	70,970	72,970	74,980
18	67,948	69,857	71,828	73,853	75,890
19	68,757	70,690	72,687	74,737	76,800
20	69,566	71,523	73,545	75,620	77,710
21	70,375	72,356	74,403	76,504	78,620
22	71,184	73,189	75,262	77,387	79,530
23	71,993	74,022	76,120	78,271	80,440
24	72,802	74,855	76,978	79,154	81,351
25	73,611	75,688	77,836	80,038	82,261
26	74,421	76,521	78,695	80,921	83,171
27	75,230	77,354	79,553	81,805	84,081
28	76,039	78,187	80,411	82,688	84,991
29	76,848	79,020	81,270	83,572	85,901
30	77,657	79,853	82,128	84,456	86,811
31	78,466	80,686	82,986	85,339	87,721
32	79,275	81,519	83,844	86,223	88,631
33	80,084	82,352	84,703	87,106	89,541
34	80,894	83,185	85,561	87,990	90,452
35	81,703	84,018	86,419	88,873	91,362
36	82,512	84,851	87,277	89,757	92,272
37	83,321	85,684	88,136	90,640	93,182
38	84,130	86,518	88,994	91,524	94,092
39	84,939	87,351	89,852	92,407	95,002
40					95,912
41					96,822
42					97,732
43					98,642
44					99,552
45					100,463
46					101,373
47					102,283

43

12-MONTH FACULTY					
Step	Instructor	Asst Professor	Assoc Prof I	Assoc Prof II	Professor
1	67,361	69,229	71,147	73,130	
2	68,367	70,265	72,213	74,228	
3	69,373	71,300	73,280	75,326	77,366
4	70,379	72,336	74,347	76,425	78,497
5	71,384	73,371	75,414	77,523	79,628
6	72,390	74,407	76,481	78,621	80,759
7	73,396	75,442	77,548	79,719	81,889
8	74,402	76,477	78,614	80,817	83,020
9	75,407	77,513	79,681	81,916	84,151
10	76,413	78,548	80,748	83,014	85,281
11	77,419	79,584	81,815	84,112	86,413
12	78,425	80,619	82,882	85,210	87,544
13	79,430	81,655	83,949	86,309	88,675
14	80,436	82,690	85,015	87,407	89,806
15	81,442	83,726	86,082	88,505	90,938
16	82,447	84,761	87,149	89,603	92,069
17	83,453	85,797	88,216	90,701	93,200
18	84,459	86,832	89,283	91,800	94,331
19	85,465	87,868	90,350	92,898	95,463
20	86,470	88,903	91,416	93,996	96,594
21	87,476	89,938	92,483	95,094	97,725
22	88,482	90,974	93,550	96,192	98,856
23	89,488	92,009	94,617	97,291	99,988
24	90,493	93,045	95,684	98,389	101,119
25	91,499	94,080	96,751	99,487	102,250
26	92,505	95,116	97,818	100,585	103,381
27	93,511	96,151	98,884	101,684	104,513
28	94,516	97,187	99,951	102,782	105,644
29	95,522	98,222	101,018	103,880	106,775
30	96,528	99,258	102,085	104,978	107,906
31	97,533	100,293	103,152	106,076	109,037
32	98,539	101,329	104,219	107,175	110,169
33	99,545	102,364	105,285	108,273	111,300
34	100,551	103,399	106,352	109,371	112,431
35	101,556	104,435	107,419	110,469	113,562
36	102,562	105,470	108,486	111,568	114,694
37	103,568	106,506	109,553	112,666	115,825
38					116,956
39					118,087
40					119,218
41					120,350
42					121,481
43					122,612
44					123,744
45					124,875
46					126,006
47					127,138

CLASSIFIED SALARY SCALES
September 2022 - August 2023

Reflects an increase of 6% from FY2021-2022 (inclusive of step increase, if eligible)

STEP	Secretary/ Clerk I	Secretary/ Clerk II	Secretary/ Clerk III	Secretary/ Clerk IV	Secretary/ Clerk V	Physical Plant I	Physical Plant II	Physical Plant III	Physical Plant IV	Physical Plant V	Teacher CC I	Teacher CC II	Teacher CC III	Teacher CC IV	Teacher CC V
1	23,808	25,745	27,906	30,253	32,852	26,531	28,765	31,201	33,853	36,740	25,015	26,961	29,229	31,705	34,411
2	24,260	26,268	28,475	30,875	33,529	27,071	29,353	31,842	34,551	37,502	25,518	27,510	29,828	32,358	35,121
3	24,739	26,790	29,045	31,496	34,206	27,611	29,941	32,483	35,249	38,263	26,022	28,059	30,427	33,010	35,831
4	25,218	27,312	29,614	32,118	34,883	28,151	30,529	33,123	35,947	39,025	26,525	28,608	31,026	33,663	36,542
5	25,697	27,835	30,183	32,740	35,559	28,691	31,117	33,764	36,646	39,786	27,029	29,158	31,624	34,316	37,252
6	26,177	28,357	30,753	33,361	36,236	29,230	31,706	34,404	37,344	40,547	27,533	29,707	32,223	34,968	37,962
7	26,656	28,879	31,322	33,983	36,913	29,770	32,294	35,045	38,042	41,309	28,036	30,256	32,822	35,621	38,673
8	27,136	29,402	31,891	34,605	37,590	30,310	32,882	35,685	38,740	42,070	28,515	30,942	33,407	36,096	39,030
9	27,615	29,924	32,461	35,227	38,266	30,850	33,470	36,326	39,439	42,831	29,339	31,513	34,030	36,775	39,769
10	28,094	30,446	33,030	35,848	38,943	31,390	34,058	36,966	40,137	43,593	29,863	32,084	34,652	37,453	40,507
11	28,574	30,969	33,599	36,470	39,620	31,929	34,646	37,607	40,835	44,354	30,386	32,655	35,275	38,132	41,246
12	29,053	31,491	34,169	37,092	40,297	32,469	35,234	38,247	41,533	45,115	30,910	33,227	35,898	38,811	41,985
13	29,533	32,013	34,738	37,713	40,974	33,009	35,823	38,888	42,232	45,877	31,434	33,798	36,521	39,489	42,724
14	30,012	32,536	35,307	38,335	41,650	33,549	36,411	39,528	42,930	46,638	31,957	34,369	37,144	40,168	43,462
15	30,491	33,058	35,877	38,957	42,327	34,089	36,999	40,169	43,628	47,400	32,481	34,940	37,767	40,847	44,201
16	30,971	33,580	36,446	39,579	43,004	34,628	37,587	40,809	44,326	48,161	33,005	35,511	38,389	41,525	44,940
17	31,450	34,103	37,016	40,200	43,681	35,168	38,175	41,450	45,025	48,922	33,528	36,082	39,012	42,204	45,679
18	31,929	34,625	37,585	40,822	44,357	35,708	38,763	42,090	45,723	49,684	34,052	36,654	39,635	42,883	46,417
19	32,409	35,147	38,154	41,444	45,034	36,248	39,351	42,731	46,421	50,445	34,576	37,225	40,258	43,562	47,156
20	32,888	35,670	38,724	42,065	45,711	36,788	39,940	43,371	47,119	51,206	35,099	37,796	40,881	44,240	47,895
21	33,368	36,192	39,293	42,687	46,388	37,327	40,528	44,012	47,818	51,968	35,623	38,367	41,504	44,919	48,634
22	33,847	36,714	39,862	43,309	47,064	37,867	41,116	44,652	48,516	52,729	36,147	38,938	42,126	45,598	49,372
23	34,326	37,237	40,432	43,931	47,741	38,407	41,704	45,293	49,214	53,490	36,670	39,509	42,749	46,276	50,111
24	34,806	37,759	41,001	44,552	48,418	38,947	42,292	45,933	49,913	54,252	37,194	40,081	43,372	46,955	50,850
25	35,285	38,281	41,570	45,174	49,095	39,487	42,880	46,574	50,611	55,013	37,718	40,652	43,995	47,634	51,589
26	35,764	38,804	42,140	45,796	49,772	40,026	43,468	47,214	51,309	55,775	38,242	41,223	44,618	48,312	52,327
27	36,244	39,326	42,709	46,417	50,448	40,566	44,057	47,855	52,007	56,536	38,765	41,794	45,241	48,991	53,066
28	36,723	39,848	43,278	47,039	51,125	41,106	44,645	48,495	52,706	57,297	39,289	42,365	45,864	49,670	53,805
29	37,203	40,371	43,848	47,661	51,802	41,646	45,233	49,136	53,404	58,059	39,813	42,937	46,486	50,349	54,544
30	37,682	40,893	44,417	48,283	52,479	42,186	45,821	49,776	54,102	58,820	40,336	43,508	47,109	51,027	55,282
31	38,161	41,416	44,986	48,904	53,155	42,725	46,409	50,417	54,800	59,581	40,860	44,079	47,732	51,706	56,021
32	38,641	41,938	45,556	49,526	53,832	43,265	46,997	51,057	55,499	60,343	41,384	44,650	48,355	52,385	56,760
33	39,120	42,460	46,125	50,148	54,509	43,805	47,585	51,698	56,197	61,104	41,907	45,221	48,978	53,063	57,499
34	39,599	42,983	46,694	50,769	55,186	44,345	48,174	52,338	56,895	61,865	42,431	45,792	49,601	53,742	58,237
35	40,079	43,505	47,264	51,391	55,862	44,885	48,762	52,979	57,593	62,627	42,955	46,364	50,223	54,421	58,976

ODESSA COLLEGE
BUDGET COMPARISON STATEMENT
CURRENT UNRESTRICTED INCOME & EXPENDITURES
June 30, 2022 and 2021

	THROUGH JUNE 2022	TOTAL BUDGET 2021-2022	PERCENT OF BUDGET	THROUGH JUNE 2021	TOTAL BUDGET 2020-2021	PERCENT OF BUDGET
Revenues:						
State Appropriation	7,970,807	9,840,503	81.0%	7,811,660	9,641,570	81.0%
Ad Valorem Taxes	26,332,355	26,735,000	98.5%	25,188,140	25,730,000	97.9%
Tuition and Fees - Credit	15,069,182	11,775,628	128.0%	13,125,264	11,282,133	116.3%
Tuition and Fees - Non Credit	1,430,764	2,000,785	71.5%	1,154,327	1,769,768	65.2%
Federal Grants & Contracts	11,100	15,000	74.0%	9,545	13,000	73.4%
Other Income	644,167	1,006,510	64.0%	542,852	1,109,754	48.9%
Gift Income	37,660	57,800	65.2%	107,428	77,540	138.5%
Investment Income	219,870	275,000	80.0%	110,808	330,000	33.6%
Total Revenues	51,715,905	51,706,226	100.0%	48,050,024	49,953,765	96.2%
Salaries and Benefits:						
General Administration	1,779,086	2,176,658	81.7%	1,694,860	2,186,138	77.5%
Student Services	1,795,815	2,385,472	75.3%	1,642,233	2,225,585	73.8%
General Institutional	2,786,435	3,674,654	75.8%	2,460,430	3,426,814	71.8%
Instruction	11,442,069	14,280,910	80.1%	10,936,109	13,707,719	79.8%
Instructional Support	2,914,942	4,358,493	66.9%	2,962,238	3,928,560	75.4%
Public Service	464,713	707,754	65.7%	446,493	705,333	63.3%
Physical Plant	862,002	1,122,409	76.8%	881,819	1,096,385	80.4%
Staff Benefits	4,601,720	5,770,700	79.7%	4,602,894	5,815,375	79.2%
Total Payroll	26,646,782	34,477,050	77.3%	25,627,076	33,091,909	77.4%
Other Operating Expenditures:						
General Administration	334,258	377,801	88.5%	250,093	406,365	61.5%
Student Services	454,652	600,900	75.7%	433,527	585,613	74.0%
General Institutional	2,864,159	4,078,856	70.2%	2,707,929	4,061,667	66.7%
Instruction	709,457	1,049,507	67.6%	616,975	1,030,135	59.9%
Instructional Support	507,293	679,437	74.7%	417,139	609,830	68.4%
Public Service	92,775	147,767	62.8%	98,550	132,624	74.3%
Physical Plant Operations	1,964,751	1,998,000	98.3%	1,811,500	1,857,654	97.5%
Utilities	1,095,076	1,143,659	95.8%	920,263	1,127,783	81.6%
Scholarships & Allowances	1,546,883	1,789,000	86.5%	1,265,724	1,659,000	76.3%
	9,569,304	11,864,927	80.7%	8,521,700	11,470,671	74.3%
Transfers In:						
Bookstore Profit (Loss)	-	60,000	0.0%	48	60,000	0.1%
OER Reserve Fund	83,333	100,000	83.3%	83,333	100,000	83.3%
Other Auxiliary Profit (Loss)	(311,537)	(88,764)	351.0%	(133,235)	(455,126)	29.3%
Investment Income - Plant Funds	-	20,000	0.0%	-	20,000	0.0%
Total Transfers In	(228,204)	91,236	-250.1%	(49,854)	(275,126)	18.1%
Transfers Out:						
Tuition for TPEG Scholarships	457,302	465,000	98.3%	558,534	465,000	120.1%
To Technology Replacement Fund	64,553	450,000	14.3%	122,964	200,000	61.5%
To Plant Renew/Replace Fund	151,525	600,000	25.3%	216,036	600,000	36.0%
To Construction Funds	2,083,333	2,500,000	83.3%	1,945,833	2,585,000	75.3%
Athletics Subsidy	1,352,001	1,408,239	96.0%	1,131,884	1,264,933	89.5%
Other Transfers	90,000	32,246	279.1%	-	1,126	0.0%
Total Transfers Out	4,198,714	5,455,485	77.0%	3,975,251	5,116,059	77.7%
Excess of Revenues over Expenditures and Transfers	11,072,901	-		9,876,143	-	

ODESSA COLLEGE

BUDGET ADJUSTMENTS

August 2, 2022

GENERAL CONTINGENCY EXPENDITURES (11-10390-5388)

Original Budget, September 1, 2021	\$ 550,000
Approved Adjustments, February 28, 2022	(77,041)
Proposed Adjustments, August 02, 2022	-
Balance Remaining for General Contingencies	\$ <u>472,959</u>

INCREASES (DECREASES) IN INCOME BUDGETS

None	-
	<u> </u>
	\$ <u>-</u>
	\$ <u>-</u>

INCREASES (DECREASES) IN EXPENDITURE BUDGETS

None	-
	<u> </u>
	\$ <u>-</u>

ODESSA COLLEGE
EXPENDITURE VOUCHERS EXCEEDING \$10,000
May 17, 2022 - July 25, 2022

05/18/2022	Andrews I. S. D.	Dual Credit Instruction	\$18,144.00
05/18/2022	Dell Marketing L.P.	217 Computers and 247 Monitors (Cares Grant Funded)	\$234,565.00
05/18/2022	Atmos Energy	Gas Utilities -April	\$16,989.14
05/18/2022	Daco Fire & Safety Equipment	Fire Tech bunker gear	\$12,596.00
05/18/2022	Euterpe Productions, Llc	Little River Band performance final payment for the OC 75th Anniversary	\$17,900.00
05/18/2022	Assessment Technologies Institute,	Nursing practice exam software (Funded by student fees)	\$19,071.60
05/18/2022	NRG Energy, Inc.	Electric Utilities - April	\$71,465.68
05/18/2022	Great Western Dining, Inc.	Meal Charges (Week ending 05/04/22 through 05/11/2022)	\$75,232.69
05/25/2022	Digital Architecture, L.L.C	Online Catalog annual subscription	\$20,268.92
05/25/2022	Education Management Solutions, LLC	Nursing Simulation Package (Locking in price)	\$427,055.00
05/25/2022	Great Western Dining, Inc.	Meal Charges (Week ending 05/18/22)	\$19,226.17
06/01/2022	Powerschool Group Llc	People Admin Professional Learning Subscription	\$49,552.84
06/01/2022	Calian Corp	Palo Alto Threat Prevention Renewal	\$14,046.00
06/01/2022	GCA Services Group	Custodial Services - May	\$67,454.70
06/01/2022	Ellucian Company, L.P.	Consulting Support for Advise	\$10,743.75
06/01/2022	Shimadzu Precision Instruments, Inc	Rad Tech Yearly Maintenance Agreement	\$18,673.69
06/08/2022	Donalson CDJR, LLC	2021 Dodge Charger (Approved Capital Budget)	\$37,501.48
06/08/2022	JSA Architects	Vision 2030 Master Plan Planning and Admin	\$10,357.50
06/08/2022	JSA Architects	Student Housing Planning and Admin	\$13,930.00
06/08/2022	JSA Architects	Wood Health Science Building Construction Phase (10% complete)	\$20,157.75
06/08/2022	JSA Architects	HSB Renovations Schematic Design (100% complete)	\$36,125.00
06/08/2022	JSA Architects	OC Downtown Construction Documents (100% complete)	\$18,709.51
06/08/2022	JSA Architects	Track Stadium Phase III Schematic Design (75% complete)	\$38,250.00
06/08/2022	City of Odessa	Water & Sewer Utilities - May	\$20,106.00
06/08/2022	Ector County Appraisal Dist	3rd Quarter Appraisal and Collection Fees	\$97,737.50
06/08/2022	Industrial Bus Lines Inc.	Bus Charter Softball Yuma, Arizona	\$12,644.40
06/15/2022	Assessment Technologies Institute,	Nursing practice exam software (Funded by student fees)	\$34,110.27
06/15/2022	City of Odessa Atn Cindy Muncy	Year 3 Tax Increment Reinvestment Zone (TIRZ)	\$37,253.58
06/15/2022	MW Builders, Inc.	Wood Health Science Construction Phase (2.62% Complete)	\$194,275.00
06/15/2022	Copy Craft Printers Inc.	Spring 2022 Graduation Program Pritning	\$10,146.63
06/22/2022	Pearson Vue	Testing Vouchers for Nursing Students (Perkins Grant Funded)	\$13,000.00
06/22/2022	Ebsco Information Services	EBSCO Discovery Service for LRC	\$17,792.00
06/29/2022	NRG Energy, Inc.	Electric Utilities - May	\$87,452.92
07/06/2022	GCA Services Group	Custodial Services - June	\$67,454.70
07/06/2022	Carahsoft Technology Corporation	Ransomware Software Renewal	\$89,323.50
07/06/2022	Td Industries	Install new media catwalk breaker box (Cares Grant Funded)	\$15,000.00
07/06/2022	JSA Architects	Wood Health Science Building Construction Phase (15% complete)	\$20,157.75
07/06/2022	JSA Architects	OC Downtown Bidding (100% complete)	\$11,550.00
07/06/2022	JSA Architects	Track Stadium Phase II Schematic Design (100% complete)	\$13,244.00
07/07/2022	Lumen Inc	OER subscription - Spring & Summer 2022 enrollments	\$20,025.00
07/13/2022	Worldviz Inc.	Virtual Simulation (Cares Grant Funded)	\$37,985.00
07/13/2022	City of Odessa	Water & Sewer Utilities - June	\$14,106.32
07/13/2022	TouchNet Information Systems, Inc.	TouchNet annual software license fee	\$97,449.00
07/13/2022	Respondus, Inc.	Lockdown Browser Renewal	\$13,545.00
07/18/2022	Golden Suzuki Honda	2023 Kawaski Mule (Approved Capital Budget)	\$11,348.90
07/20/2022	NRG Energy, Inc.	Electric Utilities - June	\$85,040.66
07/20/2022	Veriforce, Llc	HS2 Clear Energy Textbooks (TX Mutual Grant Funded)	\$10,127.66
07/20/2022	Ruby Reschman DbA Room TO Improve	ECHS - Interior Painting	\$10,386.00
07/20/2022	The Hon Company, Llc	Classroom niture (Cares Grant Funded)	\$27,788.92
07/20/2022	Assessment Technologies Institute,	Nursing practice exam software (Funded by student fees)	\$19,566.60
07/20/2022	Performance Services, Inc.	HVAC and Lighting Upgrades Pay App #1 (Cares Grant Funded)	\$85,638.00
07/20/2022	Blackbaud Inc.	Yearly Foundation Cloud Software Renewa	\$10,217.92
07/20/2022	Softdocs, Inc	Etrive Cloud Subscription (Cares Grant Funded)	\$65,166.80

VISION 2030 SUMMARY TO DATE
Through 07/26/2022

Expended Funds

Admin Fees	\$	58,457.50
Terrace Apartments	\$	897,962.29
Health Science Building	\$	2,880,646.06
RA Pavilion	\$	90,717.16
Wilkerson Hall Phase II	\$	22,957.50
Parking Improvements	\$	1,387.50
Pedestrian Bridge	\$	22,050.00
Track & Field	\$	1,689,129.16
Amphitheater Shade	\$	3,970.00
Student Housing	\$	25,962.50
Downtown Odessa	\$	225,527.66
ECHS Remodel	\$	45,290.00
Sports Center Remodel	\$	7,975.00
Auto Improvements	\$	2,512.50
	\$	5,974,544.83

VISION 2030 CONSTRUCTION EXPENDITURES
May 17, 2022 - July 26, 2022

<u>CK DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CURRENT</u>	<u>Transfers</u>	<u>TOTAL</u>
Admin Fees					
		Previous Expenditures		\$	48,100.00
06/01/2022	JSA Architects	Admin and Planning	10,357.50		10,357.50
		Total Expenditures to Date		\$	58,457.50
Health Science Building					
		Previous Expenditures		\$	2,646,055.56
06/01/2022	JSA Architects	Construction Phase (10% Complete)	20,157.75		
06/13/2022	MW Builders, Inc	Construction Phase (2.62% Complete)	194,275.00		
07/01/2022	JSA Architects	Construction Phase (15% Complete)	20,157.75		234,590.50
		Total Expenditures to Date		\$	2,880,646.06
RA Pavilion					
		Previous Expenditures		\$	90,717.16
07/21/2021	Vanco Insulation Abatement	Travis Hall Demolition			
07/31/2021	BBVA Compass	Misc Supplies			-
		Total Expenditures to Date		\$	90,717.16
Track & Field					
		Previous Expenditures		\$	1,623,110.16
05/24/2022	Vanco Insulation Abatement	In Fence Rental	1,300.00		
06/24/2022	Vanco Insulation Abatement	In Fence Rental	1,300.00		
07/22/2022	Vanco Insulation Abatement	In Fence Rental	1,300.00		
06/01/2022	JSA Architects	Phase II Schematic Design (75% Complete)	5,525.00		
07/01/2022	JSA Architects	Phase II Schematic Design (100% Complete) & Design Development (50% Complete)	13,244.00		
06/01/2022	JSA Architects	Phase III Schematic Design (75% Complete)	5,100.00		
07/01/2022	JSA Architects	Phase III Schematic Design (75% Complete)	38,250.00	\$	66,019.00
		Total Expenditures to Date		\$	1,689,129.16
Student Housing					
		Previous Expenditures		\$	12,032.50
06/01/2022	JSA Architects	Admin and Planning	13,930.00	\$	13,930.00
		Total Expenditures to Date		\$	25,962.50
Downtown Odessa					
		Previous Expenditures		\$	195,268.15

06/01/2022	JSA Architects	Construction Documents Phase (100% Complete)	18,709.51	
07/01/2022	JSA Architects	Bidding Phase (100% Complete)	<u>11,550.00</u>	\$ 30,259.51
Total Expenditures to Date				<u><u>\$ 225,527.66</u></u>
ECHS Remodel				
		Previous Expenditures		\$ 9,165.00
06/01/2022	JSA Architects	Schematic Design (100% Complete)	<u>36,125.00</u>	\$ 36,125.00
Total Expenditures to Date				<u><u>\$ 45,290.00</u></u>
Sports Center Remodel				
		Previous Expenditures		\$ 1,320.00
06/01/2022	JSA Architects	Admin and Planning	<u>6,655.00</u>	\$ 6,655.00
Total Expenditures to Date				<u><u>\$ 7,975.00</u></u>
Auto Diesel Improvements				
		Previous Expenditures		\$ -
06/01/2022	JSA Architects	Admin and Planning	<u>2,512.50</u>	\$ 2,512.50
Total Expenditures to Date				<u><u>\$ 2,512.50</u></u>



ODESSA COLLEGE
QUARTERLY INVESTMENT REPORT
Quarter Ending: May 31, 2022



TEXAS PUBLIC FUNDS INVESTMENT ACT

To the best of my knowledge, the investment portfolio of the District, at May 31, 2022, and the investment transactions entered into during the quarter then ended are in compliance with the Texas Public Funds Investment Act.

The investments of the District comply with the investment objectives and strategies as expressed in the Odessa Junior College District Investment Policy.

All business organizations that have sold investments to Odessa College during the quarter have executed a written instrument stating that they meet the requirements of the District's Investment Policy.

Market Value Source: Frost Bank

Asset Class	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
CDs	2,483,000.00	2,339,005.07	2,483,000.00	2.44	1.02	5,097
Corporate Bonds	11,000,000.00	10,615,972.00	11,308,568.22	11.12	1.09	1,150
Muni Bonds	37,710,000.00	36,835,693.65	38,178,715.40	37.56	1.26	824
Public LGIP	32,449,068.72	32,449,068.72	32,449,068.72	31.92	0.81	1
U S Treasuries	2,000,000.00	1,992,031.00	2,054,177.34	2.02	0.56	623
US Agency	15,188,000.00	14,570,646.66	15,178,360.62	14.93	1.20	1,156
Total / Average	100,830,068.72	98,802,417.10	101,651,890.30	100.00	1.07	650

Brandy Ham, Chief Financial Officer

7/25/2022

Date

Kristi Gibbs, Controller

7/25/2022

Date

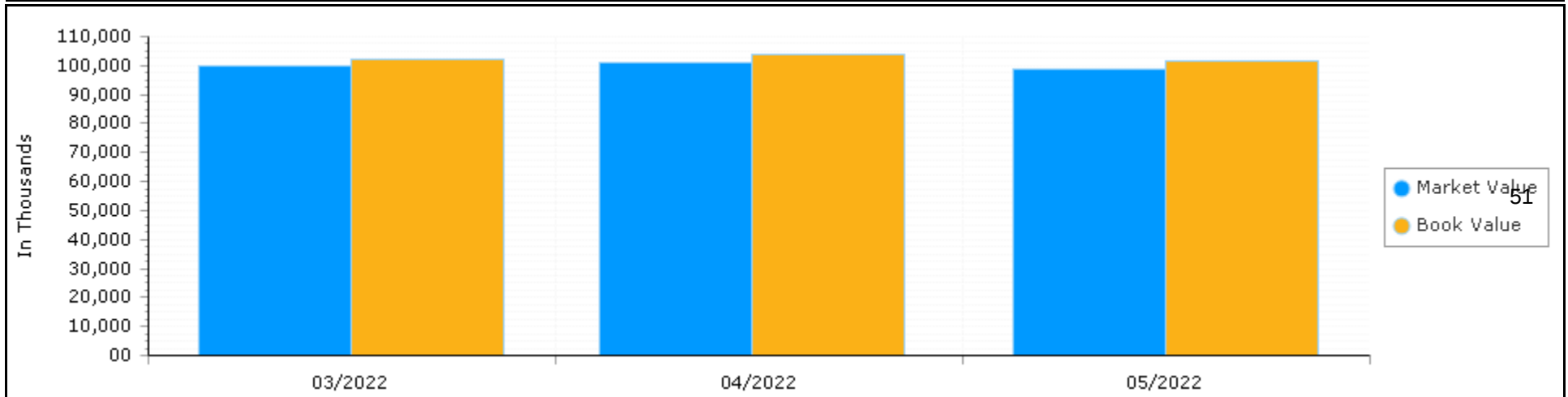


Odessa College Portfolio Summary by Month All Portfolios

Begin Date: 3/31/2022, End Date: 5/31/2022

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
3/31/2022	99,852,737.42	102,265,448.80	-2,412,711.38	0.85	1.75	1.75	662
4/30/2022	100,820,546.15	103,944,670.50	-3,124,124.35	0.94	2.13	1.73	655
5/31/2022	98,802,417.10	101,651,890.30	-2,849,473.20	1.07	2.21	1.73	649
Total / Average	99,825,233.56	102,620,669.87	-2,795,436.31	0.95	2.03	1.74	655

Market Value / Book Value Comparison





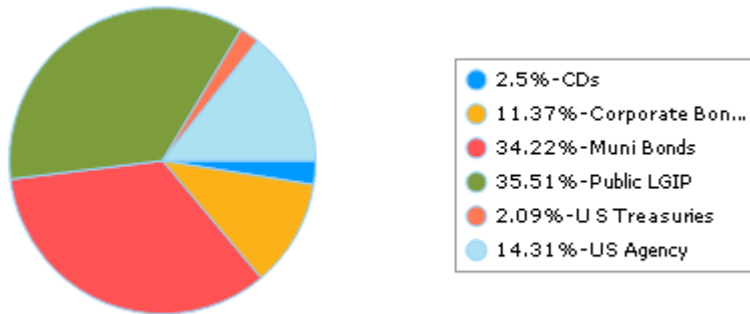
Odessa College Distribution by Asset Class - Market Value All Portfolios

Begin Date: 2/28/2022, End Date: 5/31/2022

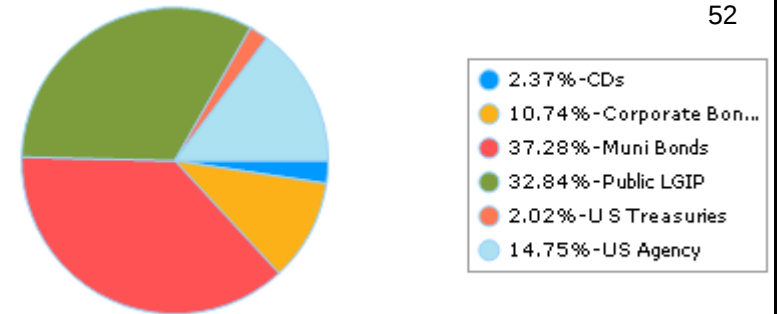
Asset Class Allocation

Asset Class	Market Value 2/28/2022	% of Portfolio 2/28/2022	Market Value 5/31/2022	% of Portfolio 5/31/2022
CDs	2,420,979.28	2.50	2,339,005.07	2.37
Corporate Bonds	11,018,440.00	11.37	10,615,972.00	10.74
Muni Bonds	33,160,642.65	34.22	36,835,693.65	37.28
Public LGIP	34,406,300.49	35.51	32,449,068.72	32.84
U S Treasuries	2,029,493.00	2.09	1,992,031.00	2.02
US Agency	13,863,714.00	14.31	14,570,646.66	14.75
Total / Average	96,899,569.42	100.00	98,802,417.10	100.00

Portfolio Holdings as of 2/28/2022



Portfolio Holdings as of 5/31/2022





Odessa College

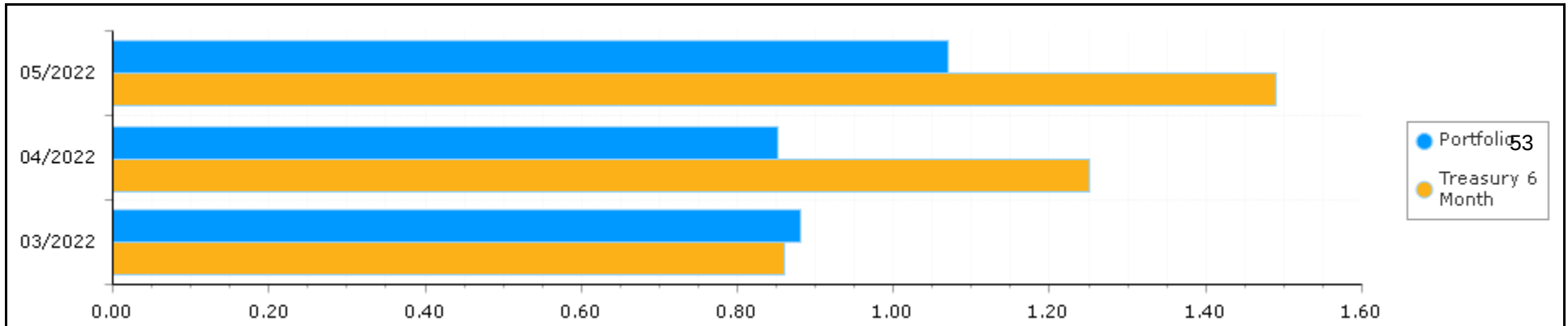
Total Rate of Return - Book Value by Month

All Portfolios

Begin Date: 3/31/2022, End Date: 5/31/2022

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 6 Month
3/31/2022	98,366,991.38	72,927.69	0.00	72,927.69	99,447,142.85	0.07	0.88	0.86
4/30/2022	102,607,063.06	74,607.30	-1,927.85	72,679.45	103,026,763.88	0.07	0.85	1.25
5/31/2022	104,321,714.70	92,209.87	0.00	92,209.87	103,738,218.89	0.09	1.07	1.49
Total/Average	98,366,991.38	239,744.86	-1,927.85	237,817.01	102,093,743.24	0.23	0.94	1.20

Annualized TRR-BV



TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 6 Month
Interest Earned: Quarterly \$ 239,745/Fiscal YTD:\$433,654



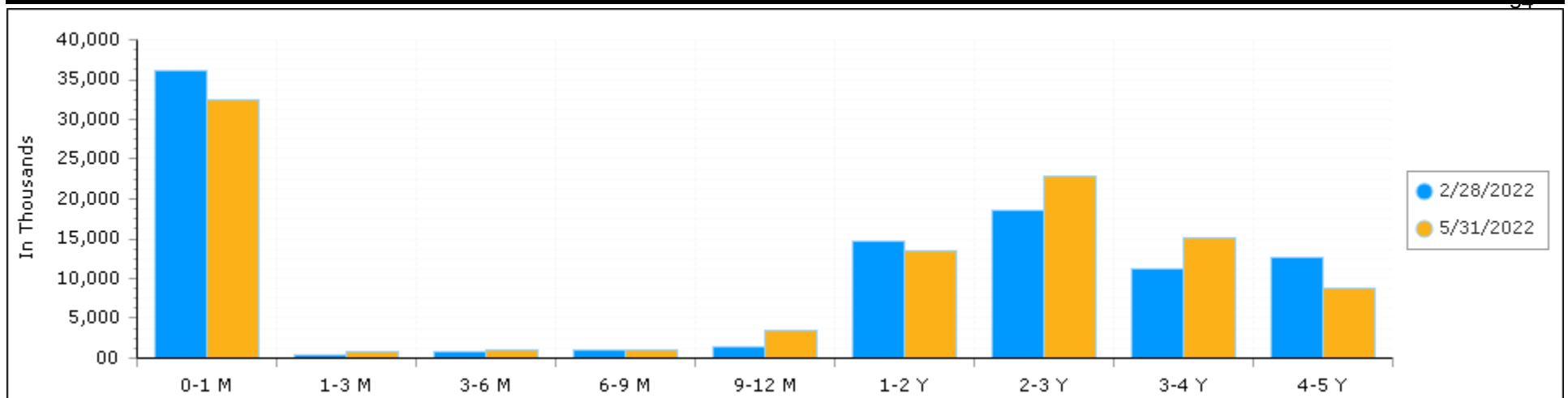
Odessa College Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 2/28/2022, End Date: 5/31/2022

Maturity Range Allocation

Maturity Range	Market Value 2/28/2022	% of Portfolio 2/28/2022	Market Value 5/31/2022	% of Portfolio 5/31/2022
0-1 Month	36,132,383.99	37.29	32,449,068.72	32.84
1-3 Months	506,660.60	0.52	748,198.50	0.76
3-6 Months	755,013.15	0.78	1,106,131.65	1.12
6-9 Months	1,109,476.70	1.14	1,005,711.70	1.02
9-12 Months	1,394,065.60	1.44	3,442,040.71	3.48
1-2 Years	14,768,284.80	15.24	13,410,082.00	13.57
2-3 Years	18,484,428.37	19.08	22,770,381.84	23.05
3-4 Years	11,133,664.41	11.49	15,083,874.38	15.27
4-5 Years	12,615,591.80	13.02	8,786,927.60	8.89
Total / Average	96,899,569.42	100.00	98,802,417.10	100.00

Portfolio Holdings





Odessa College

Portfolio Holdings by Portfolio Name

All Portfolios

Date: 5/31/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Construction - Liquid Assets								
LOGIC LGIP		8/26/2021	1,731,651.14	100.00	1,731,651.14	1.7%	None	1
LGIP7030	1,731,651.14	0.81	1,731,651.14	0.81		0.00	None	0
			1,731,651.14		1,731,651.14	1.7%		1
Sub Total Construction - Liquid Assets	1,731,651.14	0.81	1,731,651.14	0.81		0.00		0
Construction-Fixed Income								
Apple Inc 3.2 5/13/2025		1/5/2022	1,067,962.12	100.92	1,009,203.00	1.04%	Moodys-Aaa	1078
037833BG4	1,000,000.00	1.13	1,059,855.53	2.87	1,600.00	-50,652.53	S&P-AA+	2.83
Chevron USA Inc. 3.9 11/15/2024-24		10/29/2021	4,347,800.00	102.24	4,089,436.00	4.21%	Moodys-Aa2	807
166756AP1	4,000,000.00	0.99	4,280,927.40	2.95	6,933.33	-191,491.40	S&P-AA-	2.36
FHLB 1.06 7/25/2024-22		1/25/2022	2,000,000.00	97.20	1,944,048.00	1.97%	Moodys-Aaa	55 25
3130AQGZ0	2,000,000.00	1.06	2,000,000.00	2.40	7,420.00	-55,952.00	S&P-AA+	2.12
FHLB 1.45 11/23/2026-21		11/23/2021	3,600,000.00	94.99	3,419,528.40	3.54%	S&P-AA+	23
3130APPL3	3,600,000.00	1.45	3,600,000.00	2.64	1,160.00	-180,471.60	NR	4.35
FHLB 1.5 1/14/2027-22		1/14/2022	1,000,000.00	95.11	951,147.00	0.98%	Moodys-Aaa	1689
3130AQEW9	1,000,000.00	1.50	1,000,000.00	2.63	5,708.33	-48,853.00	S&P-AA+	4.45
Florida St Brd Admin Fin Corp 1.258 7/1/2025		3/28/2022	2,156,220.00	93.34	2,100,060.00	2.13%	S&P-AA	1127
341271AD6	2,250,000.00	2.60	2,161,259.40	3.56	11,793.75	-61,199.40	Moodys-Aa3	3.02
Florida St Mun Pwr Agy Rev 3.059 10/1/2025		11/23/2021	1,074,520.00	99.24	992,410.00	1.05%	Moodys-A2	1219
342816P90	1,000,000.00	1.08	1,064,516.96	3.30	5,098.33	-72,106.96	Fitch-AA-	3.18
Miami Dade Cnty FL 1.154 10/1/2025		3/10/2022	1,445,404.30	92.00	1,370,785.10	1.42%	S&P-A+	1219
59333NU27	1,490,000.00	2.03	1,448,215.10	3.73	2,865.77	-77,430.00	NR	3.27
Miami Dade Cnty FL 1.471 10/1/2026		2/23/2022	970,370.00	90.26	902,610.00	0.96%	S&P-A+	1584
59333NS95	1,000,000.00	2.15	972,079.76	3.94	2,451.67	-69,469.76	NR	4.2
New York Life Global FDG 0.95 6/24/2025		10/29/2021	2,983,920.00	92.95	2,788,374.00	2.94%	Moodys-Aaa	1120
64952WDQ3	3,000,000.00	1.10	2,986,499.55	3.39	12,429.17	-198,125.55	S&P-AA+	3.01



Odessa College

Portfolio Holdings by Portfolio Name

All Portfolios

Date: 5/31/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Pomona CA Pension Oblig 4 8/1/2024		2/23/2022	790,477.50	101.83	763,695.00	0.77%	S&P-AA-	793
73208PBE0	750,000.00	1.73	786,065.91	3.12	10,000.00	-22,370.91	NR	2.07
Royal Bank of Canada 1.05 9/14/2026		10/29/2021	2,978,730.00	90.97	2,728,959.00	2.93%	Moodys-Aaa	1567
780082AH6	3,000,000.00	1.20	2,981,285.74	3.33	6,737.50	-252,326.74	S&P-AAA	4.19
South Carolina St Pub Svc Auth 2.388 12/1/2023		11/1/2021	3,114,030.00	98.75	2,962,620.00	3.03%	Moodys-A2	549
83715WM7	3,000,000.00	0.55	3,082,371.67	3.25	35,820.00	-119,751.67	S&P-A	1.46
T-Bond 1.75 6/30/2024		11/18/2021	1,027,440.08	98.40	983,984.00	1.01%	NR	761
9128286Z8	1,000,000.00	0.69	1,021,865.86	2.54	7,299.72	-37,881.86	NR	2.04
T-Bond 2.875 9/30/2023		11/18/2021	1,045,183.00	100.80	1,008,047.00	1.02%	NR	487
9128285D8	1,000,000.00	0.44	1,032,311.48	2.26	4,791.67	-24,264.48	NR	56.31
			29,602,057.00		28,014,906.50	29%		850
Sub Total Construction-Fixed Income	29,090,000.00	1.26	29,477,254.36	3.07	122,109.24	-1,462,347.86		2.96
Debt Service - Liquid Assets								
TexPool - Prime LGIP		4/30/2017	3,470,644.45	100.00	3,470,644.45	3.41%	NR	1
LGIP0003P	3,470,644.45	0.81	3,470,644.45	0.81		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	205,167.30	100.00	205,167.30	0.2%	NR	1
LGIP0007P	205,167.30	0.81	205,167.30	0.81		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	1,387,710.41	100.00	1,387,710.41	1.37%	NR	1
LGIP0005P	1,387,710.41	0.81	1,387,710.41	0.81		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	2,364,261.42	100.00	2,364,261.42	2.33%	NR	1
LGIP0001P	2,364,261.42	0.81	2,364,261.42	0.81		0.00	NR	0
Texpool-Prime LGIP		12/16/2021	414,670.33	100.00	414,670.33	0.41%	NR	1
LGIP0006P	414,670.33	0.81	414,670.33	0.81		0.00	NR	0
			7,842,453.91		7,842,453.91	7.72%		1
Sub Total Debt Service - Liquid Assets	7,842,453.91	0.81	7,842,453.91	0.81		0.00		0
Pooled Operating - Fixed Income								



Odessa College

Portfolio Holdings by Portfolio Name

All Portfolios

Date: 5/31/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Ally Bank CD 1.2 2/10/2025		2/10/2022	248,000.00	95.38	236,545.13	0.24%	NR	986
02007GNN9	248,000.00	1.20	248,000.00	3.00	917.60	-11,454.87	NR	2.65
Amarillo Dev Ref 2.787 8/15/2024		2/11/2022	374,256.40	99.02	361,437.60	0.37%	S&P-AA-	807
023026CM7	365,000.00	1.75	373,154.93	3.25	2,995.25	-11,717.33	NR	2.14
Amarillo TX Economic Dev Corp 2.657 8/15/2023		5/8/2019	602,082.00	99.81	598,872.00	0.59%	S&P-AA-	441
023026CL9	600,000.00	2.57	600,588.57	2.82	4,694.03	-1,716.57	NR	1.19
Austin TX Cmnty College Dist Rev 0.933 2/1/2025		1/25/2021	508,595.00	93.73	468,630.00	0.5%	Moody's-Aa3	977
052404QF0	500,000.00	0.50	505,720.24	3.41	1,555.00	-37,090.24	S&P-AA-	2.63
Ayersville OH Local Sch Dist 5 11/1/2024		6/23/2020	573,505.00	102.90	514,480.00	0.53%	S&P-AA	885
054717DN0	500,000.00	1.50	540,861.76	3.73	2,083.33	-26,381.76	NR	572.3
Beal Bank CD 0.9 1/22/2025		1/26/2022	248,000.00	94.72	234,896.18	0.24%	NR	967
07371AVM2	248,000.00	0.90	248,000.00	2.66	764.38	-13,103.82	NR	2.61
Berkeley Cnty S C Sch Dist 2.35 3/1/2023		2/4/2021	286,651.75	100.15	275,423.50	0.27%	S&P-AA	274
084203WV6	275,000.00	0.30	279,228.58	2.14	1,615.62	-3,805.08	Moody's-Aa1	0.74
BMW CD 1.25 2/11/2025		2/11/2022	248,000.00	95.50	236,849.42	0.24%	NR	987
05580AH72	248,000.00	1.25	248,000.00	3.00	925.75	-11,150.58	NR	2.65
Bozeman MT 2.75 7/1/2022		3/19/2021	206,532.00	100.14	200,274.00	0.2%	Moody's-Aa1	31
103637GA6	200,000.00	0.20	200,431.75	1.09	2,291.67	-157.75	NR	0.08
Brownsville Tex Indpt Sch Dist 4 2/15/2026		4/14/2022	1,043,320.00	102.88	1,028,820.00	1.02%	Moody's-Aaa	1356
116421H35	1,000,000.00	2.80	1,041,868.80	3.17	11,777.78	-13,048.80	Fitch-AAA	3.45
Canyon TX Regl Wtr Auth 5 8/1/2022		2/3/2021	267,897.50	100.63	251,567.50	0.25%	S&P-AA	62
139042ST3	250,000.00	0.20	252,039.79	1.21	4,166.67	-472.29	NR	0.17
Carson CA Pension Obligation 1.823 1/15/2025		8/28/2020	776,385.00	96.49	723,645.00	0.75%	S&P-AA-	960
14574AAC8	750,000.00	1.00	765,821.11	3.23	5,165.17	-42,176.11	NR	2.55



Odessa College

Portfolio Holdings by Portfolio Name

All Portfolios

Date: 5/31/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Clinton TWP NJ 3 3/15/2023		3/17/2021	448,234.75	101.13	429,794.00	0.43%	Moody's-Aa3	288
188612HD0	425,000.00	0.25	434,191.77	1.55	2,691.67	-4,397.77	NR	0.78
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	112,400.40	101.56	106,636.95	0.11%	S&P-AA	640
232425RX8	105,000.00	0.56	109,443.02	2.09	787.50	-2,806.07	NR	1.71
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	176,041.60	102.09	163,342.40	0.17%	S&P-AA	1370
232425RN0	160,000.00	0.91	172,236.63	2.41	1,200.00	-8,894.23	NR	3.55
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	119,489.70	101.87	112,058.10	0.11%	S&P-AA	1005
232425RY6	110,000.00	0.76	116,664.67	2.29	825.00	-4,606.57	NR	2.64
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	168,371.85	101.87	157,900.05	0.16%	S&P-AA	1005
232425RM2	155,000.00	0.76	164,391.13	2.29	1,162.50	-6,491.08	NR	2.64
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	264,062.40	102.09	245,013.60	0.25%	Moody's-A1	1370
232425RZ3	240,000.00	0.91	258,354.95	2.41	1,800.00	-13,341.35	S&P-AA	3.55
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	104,919.00	101.09	101,085.00	0.1%	S&P-AA	274
232425RK6	100,000.00	0.42	101,925.44	1.54	750.00	-840.44	NR	0.74
Dist of Columbia 1.817 4/1/2025		8/13/2020	673,978.50	96.69	628,465.50	0.65%	Moody's-A2	1036
25483VXA7	650,000.00	1.00	664,681.87	3.05	1,968.42	-36,216.37	S&P-A+	2.77
Dumas Tex ISD 4 2/1/2024		4/7/2020	666,806.80	103.64	627,034.10	0.62%	Moody's-Aa2	611
264669GD8	605,000.00	1.25	632,070.94	1.77	8,066.67	-5,036.84	NR	1.61
Durham CA Unif Sch Dist 4 8/1/2022		1/20/2021	311,933.00	100.46	296,357.00	0.29%	S&P-AA	62
266669BS8	295,000.00	0.24	296,881.44	1.22	3,933.33	-524.44	NR	0.17
El Paso TX Muni Drain Utility Sys 5 3/1/2024		4/8/2021	521,745.80	105.27	484,251.20	0.49%	S&P-AA+	640
283791EE7	460,000.00	0.34	497,350.96	1.92	5,750.00	-13,099.76	NR	1.68



Odessa College

Portfolio Holdings by Portfolio Name

All Portfolios

Date: 5/31/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Enerbank USA 1.25 4/29/2025		4/29/2020	248,000.00	95.04	235,687.30	0.24%	NR	1064
29278TNX4	248,000.00	1.25	248,000.00	3.04	271.78	-12,312.70	NR	2.86
Fayette Ohio Loc Sch Dist 3 12/1/2022		4/15/2021	52,190.00	100.78	50,392.00	0.05%	Moodys-Aa2	184
312604BG5	50,000.00	0.30	50,677.24	1.42	750.00	-285.24	NR	0.49
Fayette Ohio Loc Sch Dist 3 12/1/2023		4/15/2021	58,719.10	101.66	55,910.80	0.06%	Moodys-Aa2	549
312604BH3	55,000.00	0.41	57,126.86	1.88	825.00	-1,216.06	NR	1.46
Fayette Ohio Loc Sch Dist 3 12/1/2024		4/15/2021	119,541.40	102.12	112,330.90	0.11%	Moodys-Aa2	915
312604BJ9	110,000.00	0.58	116,584.00	2.13	1,650.00	-4,253.10	NR	2.39
FFCB 1.04 1/25/2024-22		1/25/2022	1,000,000.00	97.59	975,911.00	0.98%	NR	25
3133ENLY4	1,000,000.00	1.04	1,000,000.00	2.54	3,640.00	-24,089.00	NR	1.63
FFCB 1.71 1/2/2024		2/11/2022	1,002,965.80	99.13	991,254.00	0.99%	NR	581
3133ELFW9	1,000,000.00	1.55	1,002,497.29	2.27	7,077.50	-11,243.29	NR	1.56
FHLB Step 2/18/2025-21		2/18/2021	1,000,000.00	94.57	945,692.00	0.98%	Moodys-Aaa	79
3130AKXL5	1,000,000.00	0.38	1,000,000.00	2.52	858.33	-54,308.00	S&P-AA+	2.7
FHLB Step 5/12/2026-21		5/12/2021	3,000,000.00	94.98	2,849,337.00	2.95%	S&P-AA+	1442
3130AMA93	3,000,000.00	1.26	3,000,000.00	2.80	1,187.50	-150,663.00	NR	3.89
FHLB Step 5/26/2026-21		5/26/2021	500,000.00	94.48	472,415.50	0.49%	S&P-AA+	1456
3130AMGG1	500,000.00	1.15	500,000.00	2.75	41.67	-27,584.50	NR	3.92
FHLB Step 8/16/2024-22		2/16/2021	1,000,000.00	94.92	949,204.00	0.98%	Moodys-Aaa	77
3130AL6V1	1,000,000.00	0.26	1,000,000.00	2.70	583.33	-50,796.00	S&P-AA+	2.2
FHLMC 0.375 4/20/2023		3/25/2022	1,073,353.59	98.54	1,072,109.76	1.06%	S&P-AA+	324
3137EAEQ8	1,088,000.00	1.65	1,075,863.33	2.05	464.67	-3,753.57	Moodys-Aaa	0.89
Flagstar Bank FSB 1.15 4/29/2025		4/29/2020	248,000.00	94.76	234,999.59	0.24%	NR	1064
33847E3D7	248,000.00	1.15	248,000.00	3.04	250.04	-13,000.41	NR	2.87



Odessa College

Portfolio Holdings by Portfolio Name

All Portfolios

Date: 5/31/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Frisco Tex Comnty Dev Corp 1.35 2/15/2025		3/1/2022	1,322,714.00	94.80	1,270,306.60	1.3%	S&P-AA	991
358781DL3	1,340,000.00	1.80	1,324,167.81	3.38	4,522.50	-53,861.21	NR	2.66
Gatesville TX TXBL-REF 0.32 9/1/2022		3/10/2021	95,000.00	99.75	94,759.65	0.09%	S&P-AA	93
367532KC1	95,000.00	0.32	95,000.00	1.33	76.00	-240.35	NR	0.25
Gatesville TX TXBL-REF 0.42 9/1/2023		3/10/2021	90,000.00	97.43	87,682.50	0.09%	S&P-AA	458
367532KD9	90,000.00	0.42	90,000.00	2.53	94.50	-2,317.50	NR	1.25
Gatesville TX TXBL-REF 0.57 9/1/2024		3/10/2021	125,000.00	94.87	118,581.25	0.12%	S&P-AA	824
367532KE7	125,000.00	0.57	125,000.00	2.95	178.12	-6,418.75	NR	2.24
Gatesville TX TXBL-REF 0.77 9/1/2025		3/10/2021	125,000.00	92.78	115,977.50	0.12%	S&P-AA	1189
367532KF4	125,000.00	0.77	125,000.00	3.12	240.62	-9,022.50	NR	3.21
Goldman Sachs 0.8 11/10/2025		11/10/2021	248,000.00	92.53	229,464.73	0.24%	NR	1259
38149MJ46	248,000.00	0.80	248,000.00	3.11	114.15	-18,535.27	NR	3.4
Hale County TX 3 2/15/2023		5/7/2019	254,465.00	100.38	250,957.50	0.25%	S&P-AA-	260
405468CT4	250,000.00	2.50	250,841.23	2.45	2,208.33	116.27	None	0.7
Harris Cnty TX MUD #542 4.5 4/1/2025		8/27/2020	172,786.50	105.82	158,727.00	0.16%	S&P-AA	1036
41428VBB4	150,000.00	1.10	164,068.42	2.36	1,125.00	-5,341.42	NR	2.68
Hawthorne Calif CTFS Partn 3.15 8/1/2024		6/2/2020	492,443.80	98.84	454,682.40	0.47%	S&P-AA	793
420507CL7	460,000.00	1.40	476,915.14	3.71	4,830.00	-22,232.74	NR	2.09
Hays ISD Ref 3 2/15/2023		3/18/2020	324,988.50	101.07	313,317.00	0.31%	Moody's-Aa2	260
4211103A3	310,000.00	1.30	313,662.60	1.47	2,738.33	-345.60	NR	0.7
Hutto TX TXBL Ref Ser B 2 8/1/2026		1/6/2022	533,759.20	96.18	500,115.20	0.52%	S&P-AA	1523
448474TQ9	520,000.00	1.40	532,563.11	2.98	3,466.67	-32,447.91	NR	3.99
JP Morgan Chase 0.6 10/30/2025-21		4/30/2021	249,000.00	91.95	228,964.22	0.24%	NR	1248
48128UV97	249,000.00	0.60	249,000.00	3.10	126.89	-20,035.78	NR	3.38



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2022

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Kansas City MO SPL 3.501 4/1/2024 485106SQ2	225,000.00	8/28/2020 1.05	244,386.00 234,914.64	100.75 3.08	226,689.75 1,312.88	0.23% -8,224.89	Moody's-A1 S&P-AA-	671 1.78
Kronenwetter WI Ref Ser A 4 4/1/2023 50105RFG9	565,000.00	2/3/2021 0.25	610,635.05 582,685.76	101.98 1.60	576,192.65 3,766.67	0.57% -6,493.11	S&P-AA- NR	305 0.82
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.2 50420BDB5	760,000.00	4/14/2021 0.29	760,000.00 760,000.00	99.65 1.71	757,302.00 543.40	0.75% -2,698.00	S&P-AA- NR	93 0.25
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.4 50420BDC3	540,000.00	4/14/2021 0.46	540,000.00 540,000.00	96.84 3.06	522,914.40 615.60	0.53% -17,085.60	S&P-AA- NR	458 1.25
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.6 50420BDD1	1,000,000.00	4/14/2021 0.69	1,000,000.00 1,000,000.00	93.89 3.54	938,940.00 1,720.00	0.98% -61,060.00	S&P-AA- NR	824 61 2.23
Lancaster CA 2.625 8/1/2024 513802CH9	300,000.00	7/30/2020 1.00	319,080.00 310,342.06	98.48 3.36	295,434.00 2,625.00	0.31% -14,908.06	S&P-AA NR	793 2.1
Laredo College TX Comb Fee Rev 2.405 8/1/2025 51677QAK3	250,000.00	11/12/2020 1.10	264,960.00 260,054.37	97.45 3.26	243,632.50 2,004.17	0.26% -16,421.87	Moody's-A2 S&P-AA	1158 3.04
Licking Cnty OH 4 12/1/2024 531643VK7	180,000.00	5/7/2020 1.44	200,293.20 191,125.39	104.79 2.03	188,618.40 3,600.00	0.19% -2,506.99	S&P-AA NR	915 2.36
Maryland St Stad Auth Rev 5 5/1/2023 574296BD0	555,000.00	4/27/2020 1.20	617,182.20 573,954.54	103.03 1.66	571,794.30 2,312.50	0.56% -2,160.24	Moody's-Aa3 S&P-AA-	335 0.9
Morgan Stanley Bank CD 1 5/28/2025 61765QP37	249,000.00	5/28/2020 1.00	249,000.00 249,000.00	94.18 3.04	234,503.72 20.47	0.24% -14,496.28	Moody's-A1 S&P-A+	1093 2.95
Morgan Stanley Pvt Bk CD 1 7/19/2025-23 61768U3P0	248,000.00	1/19/2022 1.00	248,000.00 248,000.00	93.71 3.12	232,395.10 896.88	0.24% -15,604.90	NR NR	233 3.08
National City CA Pension 0.654 11/1/2023 63540QAB3	2,000,000.00	11/16/2021 0.65	2,000,000.00 2,000,000.00	96.85 2.94	1,936,920.00 7,085.00	1.97% -63,080.00	S&P-AA- NR	519 1.41



Odessa College

Portfolio Holdings by Portfolio Name

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Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
New Hampshire St Business Fin Auth 1.05 4/1/2024-2		4/1/2021	85,000.00	96.73	82,219.65	0.08%	S&P-A	305
644684EX6	85,000.00	1.05	85,000.00	2.89	148.75	-2,780.35	None	1.82
Newport KY 2 2/1/2024		4/6/2021	172,345.80	100.07	165,110.55	0.17%	S&P-AA	611
651894HK6	165,000.00	0.41	169,353.33	1.96	1,100.00	-4,242.78	NR	1.64
Newport KY 2 2/1/2025		4/6/2021	463,223.20	99.19	436,449.20	0.45%	S&P-AA	977
651894HL4	440,000.00	0.60	456,241.28	2.31	2,933.33	-19,792.08	NR	2.59
Niagara NY 2 2/1/2023		2/10/2021	402,963.60	100.27	391,045.20	0.39%	Moody's-A2	246
653539KR6	390,000.00	0.31	394,423.09	1.59	2,600.00	-3,377.89	NR	0.66
Oroville CA Pension 0.73 6/1/2023		11/15/2021	425,000.00	97.80	415,641.50	0.42%	S&P-AA-	366
687213AB4	425,000.00	0.73	425,000.00	2.98	1,689.14	-9,358.50	NR	62.99
Pathfinder Bank CD 1 7/31/2025		1/31/2022	249,000.00	94.26	234,699.68	0.24%	NR	1157
70320KBN0	249,000.00	1.00	249,000.00	2.90	0.00	-14,300.32	NR	3.12
Pennsylvania Hsg Fin Agy 3.2 4/1/2024		6/1/2020	214,724.00	101.22	202,438.00	0.2%	Moody's-Aa2	671
708796Q34	200,000.00	1.23	207,057.00	2.51	1,066.67	-4,619.00	S&P-AA+	1.79
Rhode Island Hsg & Mtg Fin Corp Rev 4 10/1/202		10/6/2020	258,421.10	100.09	245,213.15	0.25%	Moody's-Aa1	123
76221TAN9	245,000.00	2.10	251,008.71	3.93	1,633.33	-5,795.56	S&P-AA+	1.3
San Antonio TX Txbl-Ref 0.843 2/1/2025		3/18/2021	302,781.00	94.57	283,722.00	0.3%	Moody's-Aaa	977
79623PEQ4	300,000.00	0.60	301,918.81	2.97	843.00	-18,196.81	S&P-AAA	2.63
Sierra County 1.76 8/1/2025		1/20/2022	375,000.00	95.70	358,890.00	0.37%	S&P-AA-	1158
82626SAD2	375,000.00	1.76	375,000.00	3.20	2,401.67	-16,110.00	NR	3.07
Sierra County Rev-TXBL 1.47 8/1/2024		1/20/2022	255,000.00	96.82	246,885.90	0.25%	S&P-AA-	793
82626SAC4	255,000.00	1.47	255,000.00	3.00	1,364.04	-8,114.10	NR	2.13
Sierra County Rev-TXBL 2.01 8/1/2026		1/20/2022	300,000.00	94.86	284,568.00	0.3%	S&P-AA-	1523
82626SAE0	300,000.00	2.01	300,000.00	3.34	2,194.25	-15,432.00	NR	3.98



Odessa College

Portfolio Holdings by Portfolio Name

All Portfolios

Date: 5/31/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Sierra View CA Loc Hlth Care 4 7/1/2023		9/17/2020	108,229.00	102.14	102,142.00	0.1%	Fitch-A	396
82650PDD4	100,000.00	1.00	103,204.21	1.99	1,666.67	-1,062.21	NR	1.05
Sierra View CA Loc Hlth Care 4 7/1/2024		9/17/2020	110,613.00	102.97	102,965.00	0.1%	Fitch-A	762
82650PDE2	100,000.00	1.13	105,847.51	2.53	1,666.67	-2,882.51	NR	1.99
Spring Creek TX Utility Dist 1 10/1/2023		2/23/2021	407,260.00	98.36	393,444.00	0.4%	S&P-AA	488
849520UZ2	400,000.00	0.30	403,729.35	2.25	666.67	-10,285.35	Moody's-A2	1.33
Stephen F Austin TX St Univ 5 10/15/2023		5/18/2020	236,193.30	104.22	218,866.20	0.22%	Moody's-A1	502
858620Y76	210,000.00	1.25	220,561.48	1.87	1,341.67	-1,695.28	Fitch-AA-	1.34
Texas A & M Univ Revs 2.883 5/15/2025		4/14/2022	1,003,890.00	99.48	994,790.00	0.99%	Moody's-Aaa	1080
88213ABW4	1,000,000.00	2.75	1,003,727.77	3.07	1,281.33	-8,937.77	S&P-AAA	2.85
Texas Public Finance Authority 0.663 2/1/2025		3/25/2021	1,200,000.00	93.72	1,124,688.00	1.18%	Moody's-Aa1	977
882669BT0	1,200,000.00	0.66	1,200,000.00	3.13	2,652.00	-75,312.00	S&P-AA+	2.64
Texas St Public Fin Auth Lease 0.503 2/1/2024		1/6/2021	501,565.00	96.27	481,330.00	0.49%	Moody's-Aa1	611
882669BS2	500,000.00	0.40	500,853.00	2.81	838.33	-19,523.00	S&P-AA+	1.66
Texas Tech Univ Revs 1.186 2/15/2026		2/22/2022	768,472.50	92.40	729,936.30	0.76%	S&P-AA+	1356
882806HH8	790,000.00	1.90	769,923.46	3.39	2,758.77	-39,987.16	Moody's-Aa1	3.62
University Houston TX Revs 1 2/15/2024		4/7/2021	506,790.00	97.15	485,745.00	0.5%	S&P-AA	625
914302JK1	500,000.00	0.52	504,064.89	2.72	1,472.22	-18,319.89	NR	1.69
University NC Wilmington LTD 5 6/1/2024		8/28/2020	487,543.00	105.61	448,829.75	0.45%	Moody's-A1	732
91472TAX2	425,000.00	1.00	458,344.12	2.12	10,625.00	-9,514.37	NR	1.89
West Covina CA 2.318 8/1/2025		7/30/2020	739,391.25	96.46	699,356.75	0.72%	S&P-A+	1158
95236PGC8	725,000.00	1.90	734,116.56	3.51	5,601.83	-34,759.81	NR	3.05
Wilmington Mass 0.55 3/15/2025		2/15/2022	999,658.40	94.03	977,901.60	0.99%	S&P-AA+	1019
971651UG7	1,040,000.00	1.85	1,003,426.97	2.79	1,207.56	-25,525.37	NR	2.77



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2022

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Wisconsin St Hlth & Educatnl Facility 5 11/15/2		5/15/2020	270,747.50	101.63	254,070.00	0.25%	S&P-AA-	168
97712DHF6	250,000.00	1.60	253,813.54	1.40	555.56	256.46	S&P-AAA	0.46
			40,184,483.44		38,338,441.88	39.02%		771
Sub Total Pooled Operating - Fixed Income	39,291,000.00	1.13	39,725,567.22	2.72	182,019.30	-1,387,125.34		2.23
Pooled Operating - Liquid Assets								
LOGIC LGIP		4/30/2017	7,127,729.70	100.00	7,127,729.70	7.01%	NR	1
LGIP7010	7,127,729.70	0.81	7,127,729.70	0.81		0.00	NR	0
Lone Star LGIP		4/30/2017	45,188.42	100.00	45,188.42	0.04%	NR	1
LGIP8501	45,188.42	0.58	45,188.42	0.58		0.00	NR	0
Lone Star LGIP		4/30/2017	12,533,212.98	100.00	12,533,212.98	12.33%	NR	1
LGIP8501P	12,533,212.98	0.82	12,533,212.98	0.82		0.00	NR	64 0
TexPool - Prime LGIP		4/30/2017	3,162,498.28	100.00	3,162,498.28	3.11%	NR	1
LGIP0002P	3,162,498.28	0.81	3,162,498.28	0.81		0.00	NR	0
TexPool LGIP		4/30/2017	6,334.29	100.00	6,334.29	0.01%	NR	1
LGIP0002	6,334.29	0.62	6,334.29	0.62		0.00	NR	0
			22,874,963.67		22,874,963.67	22.5%		1
Sub Total Pooled Operating - Liquid Assets	22,874,963.67	0.82	22,874,963.67	0.82		0.00		0
			102,235,609.16		98,802,417.10	100.00%		548
TOTAL PORTFOLIO	100,830,068.72	1.07	101,651,890.30	2.21	304,128.54	-2,849,473.20		1.73