



2022-2023

Adopted

Operating Budget



**2022-2023
APPROVED BUDGET**

TABLE OF CONTENTS

Board of Trustees and Administration..... i

Notice of Adoption of Budget.....ii

Excerpt from Minutes Adopting Budget.....iii

Certification to County Clerk.....iv

Resolution Setting the Tax Rate.....v

Summary of Budgeted Revenues, Transfers, & Expenditures – All FundsA1

Summary of Budget by Functional Classification – Current Unrestricted FundsB1

Summary of Budget by Natural Classification – Current Unrestricted FundsC1

Summary of Budget by Object.....D1 – D5

Current Unrestricted Expenditure Budgets by DepartmentE1 – E19

Capital and Equipment Budget – Current Unrestricted Funds F1

Capital and Equipment Budget –Perkins Grant Funds..... G1

Salary Schedules H1 – H2



**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 |



ODESSA COLLEGE

August 02, 2022

Board of Trustees
Odessa College District
Odessa, Texas

Ladies and Gentlemen:

In compliance with the laws of the State of Texas, as President of the Board of Trustees and Chief Budgetary Officer of the Odessa College District, I have caused to be prepared and adopted a budget covering the proposed income and disbursements for the Odessa College District for the fiscal year 2022-2023.

At a meeting on August 02, 2022, the Board of Trustees of the Odessa College District adopted this budget. This was done in compliance with the laws of the State of Texas and is now the official budget of the Odessa College District for the 2022-2023 fiscal year.

Sincerely,

A handwritten signature in blue ink that reads "Gary Johnson".

Gary Johnson
Chair, Board of Trustees
Odessa College District

EXCERPT FROM MINUTES OF PUBLIC MEETING ADOPTING BUDGET FOR 2022-2023

ODESSA COLLEGE BOARD OF TRUSTEES
AUGUST 2, 2022

A motion was made by Bruce Shearer, seconded by Dr. Tara Deaver, that the Odessa College District operating budget for the year 2022-2023 in the amount of **\$58,761,177** and the total budget including all other funds in the amount of **\$75,241,515** be approved and that a certified copy of the budget be filed with the Texas Higher Education Coordinating Board in compliance with Section 51.0051 of the Texas Education Code; and that said budget be presented in the format required by the Texas Higher Education Coordinating Board; and that said budget be included by reference in its entirety as a part of the Minutes of this meeting.

STATE OF TEXAS
COUNTY OF ECTOR
ODESSA COLLEGE DISTRICT

I, the undersigned Secretary of the Board of Trustees of Odessa Junior College District, do hereby certify that the attached is a true, full, and correct copy of the section of the Minutes as approved by the Board of Trustees of said District on the 2nd day of August 2022, adopting the Budget for the fiscal year 2022-2023.

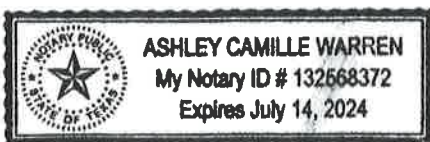


Trudy Lewis
Secretary, Board of Trustees
Odessa College District

STATE OF TEXAS
COUNTY OF ECTOR

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

Given under my hand and seal of office this the 2nd day of August 2022.





Notary Public, Ector County, Texas



ODESSA COLLEGE

August 02, 2022

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

Dear Ms. Martin:

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

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

Sincerely,

A handwritten signature in blue ink that reads "Trudy L. Lewis".

Trudy Lewis
Secretary, Board of Trustees
Odessa College District

**RESOLUTION SETTING THE 2022 TAX RATE FOR THE
ODESSA COLLEGE DISTRICT**

WHEREAS, the Board of Trustees of the Odessa College District has adopted a budget for the Fiscal Year beginning September 1, 2022, and ending August 31, 2023;

WHEREAS, it is necessary that Ad Valorem Taxes be levied for the support and maintenance of the Odessa College District for the fiscal year 2022-2023;

WHEREAS, the Board of Trustees allowed for public comment prior to the vote on this 27th day of September, 2022. Formal hearings were conducted on September 8th and September 13th, 2021 on the proposal to increase total tax revenues;

NOW, THEREFORE, BE IT RESOLVED that an Ad Valorem tax be levied for the Tax Year 2022 on all real property situated in and other property owned within the limits of the Odessa College District on the first day of January, 2022, except so much thereof as may be exempt by the Constitution of the United States and/or the laws of the State of Texas.

BE IT FURTHER RESOLVED that said tax rate be set at **\$0.188643** (18.8643 cents) per \$100 (one hundred dollars) of valuations and that said tax rate be composed of the following:

1. A rate of **\$0.164191** (16.4191 cents) per \$100 (one hundred dollars) of valuation for the **Maintenance and Operations** of the Odessa College District.
2. A rate of **\$0.024452** (2.4452 cents) per \$100 (one hundred dollars) of valuation for **General Obligation Debt Service** of the Odessa College District.

IN TESTIMONY WHEREOF, we hereunto sign our names on behalf of said institution this 27th day of September, 2022.



Gary Johnson, Chair
Board of Trustees

CERTIFICATE

I hereby certify that the above is a true and correct copy of a Resolution adopted by the Odessa College Board of Trustees, at the meeting held on the 27th day of September, 2022, at which a quorum was found to be present, said meeting held pursuant to notice and called in accordance with the rules of operation of the Board of Trustees and the Texas Education Code, said notice having been duly posted as required by the provisions of the Texas Open Meetings Act, Chapter 551, Texas Government Code.



Trudy Lewis, Secretary
Board of Trustees

ODESSA COLLEGE
SUMMARY OF BUDGETED REVENUES, TRANSFERS, AND EXPENDITURES
ALL FUNDS
FISCAL YEAR ENDING AUGUST 31, 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) | <u>\$ 75,241,515</u> | <u>\$ -</u> | <u>\$ 75,241,515</u> | <u>\$ 75,241,515</u> | <u>\$ -</u> |



**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 | | FY2023 | FY2022 | Change from | |
|----------|--------------------------------|-----------|--------------|------------------|----------|
| Object | | Budget | Orig. Budget | 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 INSTRUR 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-1ST 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 | FY2022 | Change from | |
|--------------------|-------|--------|-------------------------------|--------------------------------|----------------|----------------|------------------|---------------|
| | | | | | Budget | Orig. Budget | 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 EFFECTIVENE: | OFFICE SUPPLIES | 1,000 | 1,040 | (40) | -3.8% |
| 11 | 10107 | 5240 | VP-INSTITUTIONAL EFFECTIVENE: | GEN SUPPLIES | 50 | 50 | - | 0.0% |
| 11 | 10107 | 5301 | VP-INSTITUTIONAL EFFECTIVENE: | POSTAGE CHARGES | 50 | 51 | (1) | -2.0% |
| 11 | 10107 | 5311 | VP-INSTITUTIONAL EFFECTIVENE: | DUES & MEMBERSHIPS | 400 | 400 | - | 0.0% |
| 11 | 10107 | 5318 | VP-INSTITUTIONAL EFFECTIVENE: | PUBLIC RELATIONS | 300 | 300 | - | 0.0% |
| 11 | 10107 | 5349 | VP-INSTITUTIONAL EFFECTIVENE: | OFF CAMPUS BUS EXP | 100 | 100 | - | 0.0% |
| 11 | 10107 | 5407 | VP-INSTITUTIONAL EFFECTIVENE: | CONTRACT SERVICES | 17,645 | 19,645 | (2,000) | -10.2% |
| 11 | 10107 | 5411 | VP-INSTITUTIONAL EFFECTIVENE: | EXTERNAL PRINTING | 74 | 74 | - | n/a |
| 11 | 10107 | 5442 | VP-INSTITUTIONAL EFFECTIVENE: | 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 | GROUNDS | EQUIP REPAIRS | 13,500 | 13,500 | - | 0.0% |
| 18 66605 | 5365 | GROUNDS | PARKING LOT REPAIRS | 15,000 | 15,000 | - | 0.0% |
| 18 66605 | 5370 | GROUNDS | TECHNOLOGY CONTRACTS | - | 800.00 | (800) | -100.0% |
| 18 66605 | 5377 | GROUNDS | ATHLETIC FIELD IMPROVEMENTS | 29,000 | 29,000 | - | 0.0% |
| 18 66605 | 5407 | GROUNDS | CONTRACT SERVICES | 4,100 | 5,100 | (1,000) | -19.6% |
| 18 66605 | 5514 | GROUNDS | 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 |

| 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 | 28,815 | 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 |