



BOARD OF TRUSTEES

Regular Board Meeting

Thursday, May 11, 2023

2:00 p.m.

***Community Room
Of the
Emerging Technologies and Workforce Building***

**WEATHERFORD COLLEGE
BOARD OF TRUSTEES
May 11, 2023
2 p.m.**

AGENDA

A meeting of the Board of Trustees of Weatherford College will be held on Thursday, May 11, 2023, beginning at 2 p.m. in the Community Room of the Emerging Technologies and Workforce Building, located at 225 College Park Drive, Weatherford, Texas, to consider and act on the posted agenda:

1. Call to Order, Invocation and Pledge of Allegiance
2. Public Comment for Individuals Not on the Agenda
3. President's Report:
 - a. Recognitions
 - b. Employee Notices
4. Consent Agenda and Financial Reports:
 - a. Approval of Minutes from the April 13, 2023 Board Meeting and the May 1, 2023 Called Meeting
 - b. Financial Reports Ending April 30, 2023
 - c. Budget Amendment #2
 - d. Transfer from Unrestricted Reserves for Construction of the Vickie and Jerry Durant Hall
 - e. Renewal of Ellucian Colleague and Recruit SaaS Software Subscription
 - f. Disposal of Obsolete and Surplus Items through E-waste Recycling and Online Auction
5. Reports:
 - a. Academics and Student Services Update – Dr. Tarnowiecky and Dr. Ibe
 - b. Preliminary 2023-24 Budget Report
 - c. WCWC Update – Ms. McLaughlin
6. Future Agenda Items or Meetings:
 - a. Proposed 2023-24 Budget Presentation
 - b. Canvassing and Swearing-In Ceremony for Trustees on Tuesday, May 16th at noon
7. Announcements
8. Closed Session:
 - a. Consult with College Attorney, in Accordance with Government Code 551.071
 - b. Deliberate Real Property in Accordance with Government Code 551.072
 - c. Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee, in Accordance with Government Code 551.074
9. Consideration and Possible Action: Real Property
10. Consideration and Possible Action: Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee

11. Adjourn



Public Comment for
Individuals
Not on Agenda



President's Report

- Recognitions
- Employee Notices



**Weatherford College Board of Trustees
Consent Agenda**

DATE: May 11, 2023

AGENDA ITEM #4.a.

SUBJECT: Minutes from the April 13, 2023 Board Meeting and the May 1, 2023 Called Meeting

INFORMATION AND DISCUSSION: None.

RECOMMENDATION: That the Board of Trustees reviews and approves the April 13, 2023 regular meeting minutes and the May 1, 2023 called meeting minutes as presented.

ATTACHMENTS: Minutes from the April 13, 2023 regular board meeting; minutes from the May 1, 2023 called meeting

SUBMITTED BY: Jaci Edwards, Senior Advancement Specialist and Michelle Owens, Executive Assistant to the Vice President of Institutional Advancement

**WEATHERFORD COLLEGE
BOARD OF TRUSTEES
MINUTES OF REGULAR MEETING
April 13, 2023**

The Weatherford College Board of Trustees met in regular session at 2:00 p.m., Thursday, April 13, 2023, in the Community Room of the Emerging Technologies and Workforce Building. Board Chair Mac Smith called the meeting to order. Other trustees present were G.B. Bailey, Vice-Chair Dan Carney, Doug Dowd, Secretary Lela Morris, Dr. Robert Marlett, and Judy McAnally. Dr. Trev Dixon was absent. Mr. Baker gave the invocation and the Pledge of Allegiance was recited.

Call to Order,
Invocation and
Pledge of Allegiance

There were no participants in Public Comment.

Public Comment

President Tod Allen Farmer submitted the following recognitions and employee notices:

President's Report

a. Recognitions –

- Weatherford College has officially signed the first 4+1 agreement with Our Lady of the Lake University. Mr. Mike Endy and Dr. Phillip Mathew were instrumental in negotiating the agreement. WC students may now complete a Bachelor of Applied Arts and Science in Organizational Leadership and an MBA in a total of five years without ever leaving WC. Additional 4+1 agreements are currently being negotiated with Texas Wesleyan University, Tarleton State University, Lynn University, and New England College.
- Under the leadership of Vance Christie and volunteers, WC recently hosted a dynamic agricultural competition. 3,119 FFA students from 183 chapters from across the state were welcomed at Weatherford College. Many of these students will select WC as their college of choice.
- WC Baseball is currently ranked 16th in the nation, and softball is ranked 17th in the nation. WC athletics continues to demonstrate excellence on both the competition surfaces and in the classrooms.

b. Employee Notices –

DMAC (Local) requires the college president to provide the names of contract employees that have resigned or retired since the last board meeting. In accordance with this policy, President Farmer reported the following:

- Janetta Kruse, Dean of Workforce & Technical Education resignation effective 4/07/2023
- Nikki Harless, Financial Aid Director resignation effective 4/13/2023

- Lori Morris, Library Clerk resignation effective 4/21/2023
- Melissa Massey, Nursing Instructor resignation effective 5/05/2023
- Ernie Gallegos, Testing Assistant resignation effective 6/01/2023
- Adedoyin Oshiyoye, Social Sciences Instructor resignation effective 8/18/2023
- Lauren Tidwell, Life Sciences Instructor resignation effective 8/18/2023
- Pauline Jones, Instructor/Clinical Coordinator of Radiology Technology retirement effective 8/31/2023

Consent Agenda

A recommendation was made that the Board of Trustees approves the March 9, 2023 Board of Trustees minutes. *Minutes submitted by Jaci Edwards, Senior Advancement Specialist.*

Minutes

The cash balance as of March 31, 2023 is \$92,463,682.66. This is an increase of \$21,276,995.08 from last year at March 31, 2022. The operating statement at March 31, 2023 indicates that total revenues collected are \$59,904,140 or 86.13% of budget. Total expenditures are \$38,617,749 or 55.92% of budget. A recommendation was made that the Board approves the financial reports ending March 31, 2023 as presented. *Attached are the Cash Balance Reports and Operating Statements at March 31, 2023 submitted by Dr. Andra R. Cantrell, Executive Vice President for Financial & Administrative Services.*

Financial Reports

As required by Government Code 2256.005, the investment officer shall prepare and submit to the Board a written report of investment transactions for all funds covered by the Public Funds Investment Act. This report is submitted to the Board on a quarterly basis, within a reasonable time after the end of the period. Attached you will find a Report of Investments for the period ending February 28, 2023. A recommendation was made that the Board of Trustees approve the Report of Investments at February 28, 2023 as presented. *Attached is the report of Investments at February 28, 2023 submitted by Dr. Andra R. Cantrell, Executive Vice President for Financial & Administrative Services.*

Quarterly Investment Report

Procurement of software and consulting/training in support of Accreditation Reporting, Strategic Planning, Faculty Success, Course Evaluations, Institutional Assessment, Student Success and Engagement and the Quality Enhancement Plan. Weatherford College has solicited proposals in order to meet this objective. On April 4, 2023, Weatherford College received one proposal from Watermark Insights, LLC on the requested Comprehensive, Fully Integrated Assessment and Student Success System for Data Collection and Analytics. This proposal meets our specifications. After review and evaluation of the proposal,

Comprehensive, Fully Integrated Assessment and Student Success System for Data Collection and Analytics
#RFP-08-23

March 9, 2023

Dan Curlee, General Counsel, recommends approval of the proposal from Watermark Insights, LLC in the amount of \$1,092,770.81 for the total five-year investment. *Attached is the tabulation on Proposal for Comprehensive, Fully Integrated Assessment and Student Success System for Data Collection and Analytics #RFP-08-23 submitted by Dan Curlee, General Counsel.*

Weatherford College Sonography department is taking steps to improve training and meet increased enrollment demand. The increased student population in both the diagnostic medical sonography & cardiovascular programs places more demand on the equipment usage. The addition of a night program creates constant day and night use of all the current ultrasounds in the Sonography lab. The lab still contains 3 ultrasound machines that are greater than 17 years old. One of those machines not in a rotation to be replaced, recently displayed an error that wouldn't allow the machine to operate; negatively impacting the students lab time due to an increased student to machine ratio. The company contracted to repair the 2004 Philips ultrasound machine recently evaluated this equipment and stated it was "end of life". Therefore, the Sonography program needs a replacement machine for use to complete the current cohort in order to maintain WC standards and the quality of students who have graduated in the past. We are requesting this machine be replaced immediately with a new one as it is crucial to meet the requirements of our DMS & CVS programs. Any new machines for these WC Sonography programs must also have the capability to scan abdomen, OB/GYN, vascular and cardiac ultrasound. The requested replacement machine provides these capabilities. In order to meet this objective, Weatherford College has solicited an Omnia Partners Cooperative Contract quotation from Henry Schein for one (1) GE Logiq P10 XDclear ultrasound system, of which funds were not allocated in the current DMS or CVS capital equipment budgets. After evaluation and review of the quotation, Mrs. Kelly Staub, Sonography Program Director, and Mrs. Deborah Terrell, Senior Buyer of Purchasing, recommend approval of Henry Schein Omnia cooperative contract #2021002973, Quotation #2009876777.1 for \$58,450.00 which includes shipping. *Attached is the Henry Schein Omnia Partners Contract Quote #2009876777.1 submitted by Dr. Andra R. Cantrell, Executive Vice President of Financial & Administrative Services.*

Omnia Cooperative
Contract Quotation for
Diagnostic Medical
Sonography
Ultrasound System

Associate of Applied Science (AAS) in Agribusiness aligns with Associate of Arts (AA) degree with emphasis in Agriculture, giving students options for two track baccalaureate degrees. AAS students may transition to the BAAS in Organizational Leadership or transfer to a BS in Agribusiness with our partner institutions. We will seek THECB approval upon the Board's approval. A recommendation was made that the Board of Trustees approve the new Associate of Applied Science Degree as presented. *Attached is the New Associate of Applied Science Degree and Certificate Program*

Approval of the
Associate of Applied
Science in
Agriculture/Agribusiness

March 9, 2023

Certification Form submitted by Dr. Alex Ibe, Acting Executive Vice President of Academic Services.

Dr. Marlett made the motion to approve items 4.a., 4.b., 4.d., and 4.e. in the Consent Agenda as presented. Mr. Bailey seconded and the motion carried unanimously.

Consent Agenda
809-1
Approved

Ms. Morris made the motion to approve item 4.c. in the Consent Agenda as presented. Mr. Dowd seconded and the motion carried unanimously.

On April 4, 2023, Weatherford College received three proposals from contractors on the requested Stair and Handrail Replacement & Repairs Project. Imperial Construction, Inc. and JRJ Construction, Inc. and Tarrant Construction Services, LTD all provided proposals that meet our specifications as prepared by Hahnfeld Hoffer Stanford, architects. The committee, made up of Dr. Andra Cantrell, Executive Vice-President of Financial & Administrative Services; Jon Stark, WC Facilities Manager with CBRE and Eric Hahnfeld, AIA Architect with Hahnfeld Hoffer Stanford, has reviewed and evaluated the proposals in detail. Based on the established criteria and relative weights, the committee is recommending that Tarrant Construction Services, LTD be awarded the project for a base proposal of \$325,060.00 and Unit Price No. 2 for prep and refinish of railings and handrails not in base scope for 1,350 linear feet at a total cost of \$44,550.00. If required, approval is requested for Unit Price No. 3 for concrete repair of spalled concrete in concrete slab after demo at a cost of \$33.00 per linear foot as well as Unit Price No. 4 for repair of concrete cracks by epoxy injection in concrete slab after demo at a cost of \$22.00 per linear foot. Both Unit Price No. 3 and Unit Price No. 4 will be paid with \$20,000.00 approved contingency funds. Alternate No. 1 for Coyote Village Housing is recommended to be rejected due to not be completed at this time. This project is to be completed no later than July 3, 2023. Mr. Carney made the motion to award the proposal as presented. Mr. Dowd seconded and the motion carried unanimously. *Attached is the Tabulation on Proposals for Stair and Handrail Replacement & Repairs Project #RFP-03-23 submitted by Dr. Andra R. Cantrell, Executive Vice President for Financial & Administrative Services.*

Stair and Handrail
Replacement and
Repairs Project #RFP-03-
23
809-2
Approved

On April 4, 2023, Weatherford College received two proposals from contractors on the requested Carter Property Site Development Project. Imperial Construction, Inc. and RK Construction, LLC both provided proposals that meet our specifications as prepared by Baird, Hampton and Brown, Engineers. The committee, made up of Dan Curlee, Legal Counsel; Jon Stark, WC Facilities Manager with CBRE and Edward Chadwick, Senior Civil Engineer with Baird, Hampton and Brown, has reviewed and evaluated the proposals in detail. Based on the established criteria and relative weights, the committee is

Carter Property Site
Development Project
#RFP-04-23
809-3
Approved

March 9, 2023

recommending that Imperial Construction, Inc. be awarded the project for a base proposal of \$559,500.00, to be completed during normal business hours no later than June 30, 2023. Procurement of this construction service is to fulfill obligation undertaken in connection with ground lease to Chick-fil-A by Weatherford College to prepare site for construction of restaurant improvement. Per the ground lease agreement, Chick-fil-A is responsible for all landlord improvement costs over \$329,600.00. Therefore, the portion of this project to be paid by Chick-fil-A will be \$219,900.00. Ms. Morris made the motion to award the proposal as presented. Dr. Marlett seconded and the motion carried unanimously. *Attached is the Tabulation on Proposals for Carter Property Site Development Project #RFP-04-23 submitted by Dr. Andra R. Cantrell, Executive Vice-President of Financial & Administrative Services are attached.*

Weatherford College solicited Request for Proposals #RFP-05-23 from construction contractors for Electric Vehicle Charging Stations Site Development Project for the main campus. One contractor submitted a proposal for the requested construction services and was evaluated on price, qualifications and reputation, quality of work and past history on projects of similar size and scope. To comply with state law requirements of Texas Government Code Section 2269.055 for bids or proposals on all construction services for \$50,000.00 approval by the Board of Trustees is required. The evaluation committee, WC Legal Counsel, Dan Curlee; CBRE/WC Facilities Manager, Jon Stark; Baird, Hampton and Brown, Inc., Senior Civil Engineer, Ed Chadwick; and Assistant Director of Purchasing, Jane Rogers, is requesting approval of award to Imperial Construction, Inc. dba Impower Connection, Inc. for contract completion on or before July 31, 2023. Imperial Construction, Inc. dba Impower Connection, Inc. provided a proposal in the amount of \$247,392.00 that meets specifications on the construction services requested. The contractor will install the Electric Vehicle Charging Equipment provided by Blink Charging Company/SemaConnect, Inc., Sourcewell Cooperative Contract #042221, Quotation #Q-01596 for \$41,555.00 approved by Board of Trustees, March 9, 2023, Item# 4.d. Funds are allocated from a grant awarded by North Central Texas Council of Governments (NCTCOG) Interlocal Cooperation Agreement (ILA) #TRN6906 in the amount of \$295,050.00. NCTCOG ILA #TRN6906 was agreed and signed between WC and NCTCOG and approved by the Board of Trustees on March 9, 2023, Agenda Item #4.e. Dr. Marlett made the motion to award the proposal as presented. Ms. Morris seconded and the motion carried unanimously. *Attached is the Tabulation on Proposal for Electric Vehicle Charging Stations Site Development Project #RFP-05-23 submitted by Dr. Andra R. Cantrell, Executive Vice-President of Financial & Administrative Services are attached.*

Electric Vehicle Charging
Stations Site
Development Project
#RFP-05-23
809-4
Approved

The following reports were submitted to the Board:

Reports

- a. Academic and Student Services Update, submitted by Dr. Alexander Ibe, Acting Executive Vice President of Academic Services and Dr. Scott Tarnowiecky, Assistant Vice President of Student Services.
- b. Student Life Update, presented by Doug Jefferson, Associate Dean of Student Development and Grant Mills, Student Life Coordinator.

Vice President Brent Baker made the following announcements:

Announcements

- Apr. 13 "It's All About the Music" Concert (Emerging Technologies & Workforce Bldg. 3rd floor at 7:30 p.m.)
- Apr. 14 Alumni Awards Luncheon (Emerging Technologies & Workforce Bldg. 3rd floor at 11:30 a.m.)
- Apr. 15 Opera Goes to Broadway (Alkek Fine Arts Center at 7:30 p.m.)
- Apr. 15 Flute Festival (Alkek Fine Arts Center at 7:00 a.m.)
- Apr. 15 Softball – WC vs. Temple (Stuart Field at 12:00 p.m.)
- Apr. 18 Student Casino Night (Doss Student Center at 7:00 p.m.)
- Apr. 18 Tribute to Jazz Composers (Alkek Fine Arts Center at 7:30 p.m.)
- Apr. 19 Baseball – WC vs. Cisco (Roger Williams Ballpark at 12:00 p.m.)
- Apr. 20 Taste of Parker County (Heritage Park, 4:30 to 7:30 p.m.)
- Apr. 21-22 Philosophy of Religion and Politics Conference (Schedule TBA)
- Apr. 22 WC International Piano Competition Finalists (Alkek Fine Arts Center, see online schedule)
- Apr. 22 Softball – WC vs. Cisco (Stuart Field at 12:00 p.m.)
- Apr. 26 Baseball – WC vs. Grayson (Roger Williams Ballpark at 12:00 p.m.)
- Apr. 27-29 Drama – "The Bacchae" (Alkek Fine Arts Center at 7:00 p.m.)
- May 2 Choir Concert (Alkek Fine Arts Center at 7:00 p.m.)
- May 6 Baseball – WC vs. Ranger (Roger Williams Ballpark at 12:00 p.m.)
- May 12-16 Region V Baseball Tournament (Williams Ballpark)

The Board of Trustees entered into Closed Session at 2:44 p.m. to consult with the college attorney in accordance with Government Code 551.072, to deliberate real property in accordance with Government Code 551.072, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee in accordance with Government Code 551.074.

Closed Session

March 9, 2023

The Board reconvened in Open Session at 4:04 p.m.

Open Session

No action regarding real property.

Real Property

809-5

No action

No action was taken regarding personnel matters.

Personal Matters

809-6

No Action

At 4:05 p.m., Dr. Marlett made the motion to adjourn the meeting. Mr. Dowd seconded and the motion carried unanimously.

Motion to Adjourn

809-8

Approved

Mac Smith
Chair, Board of Trustees

Lela Morris
Secretary, Board of Trustees

**WEATHERFORD COLLEGE
BOARD OF TRUSTEES**

MINUTES OF CALLED MEETING

May 1, 2023

The Weatherford College Board of Trustees met for a called meeting on Monday, May 1, 2023, at 12 p.m. in the Community Room of the Emerging Technologies and Workforce Building. Chairman Mac Smith called the meeting to order. Other Trustees present were Dr. Trev Dixon, Secretary Lela Morris, G. B. Bailey, Dan Carney, Doug Dowd and Judy McAnally. Dr. Robert Marlett was absent. Mr. Smith gave the invocation and the pledge of allegiance was recited.

Call to Order,
Invocation, and
Pledge of Allegiance

No one spoke in open forum.

Public Comment

The administration has recently received notice that McMurry University is proposing to provide dual credit offerings at a reduced price of \$200.00 per course at Granbury High School as well as other high schools in the area. This price is approximately \$256.00 less than the cost of Weatherford College's tuition and fees for a dual credit three-hour course.

Dual Credit Affordability
Initiative

Based upon this increased competition from other educational entities, the administration has researched and analyzed the current rates of Weatherford College and other dual credit providers in our area and is recommending that Granbury High School be allowed to participate in our Dual Credit Pilot Program along with Springtown High School. Also, the administration is recommending the following reductions in tuition and fees for dual credit courses in order to be competitive for the 2023-24 academic year:

- Tuition rates for dual credit classes would continue to be charged at the in-district rate of \$117.00 per semester credit hour approved by the Board at the March 9, 2023 meeting. The Dual Credit Pilot Program tuition would increase by \$15.00 per semester credit hour, or 30%, bringing the total rate to \$65.00. Participation in the Dual Credit Pilot Program would be extended to other high schools whose staffing could support the arrangement.
- The Institutional Enrichment Fee of \$25.00 per semester credit hour would be removed for all dual credit classes.
- The Technology Fee of \$10.00 per semester credit hour that was adopted by the Board on March 9, 2023 would continue to be charged on all dual credit classes.

Dr. Andra R. Cantrell, Executive Vice President for Financial & Administrative Services, and Dr. Sarah Lock, Associate Dean, Dual Credit, e-Learning & Education, recommend that the Board of Trustees approves the Dual Credit Affordability Initiative as presented.

Mr. Bailey made a motion to approve the Dual Credit Affordability Initiative as presented. Mr. Carney seconded and the motion carried unanimously

The Board of Trustees entered into Closed Session at 12:14 p.m. to deliberate the Real Property in Accordance with Government Code 551.072.

Closed Session

Ms. McAnally made a motion to adopt the resolution as presented in closed session. Mr. Carney seconded and the motion carried unanimously.

Real Property
810-2
Approved

There was no action taken on personnel.

Personnel
810-3
No action

At 1:26 p.m., Mr. Dowd made the motion to adjourn the meeting. Mr. Carney seconded and the motion carried unanimously.

Adjourn
810-4
Approved

Mac Smith
Chairman, Board of Trustees

Lela Morris
Secretary, Board of Trustees



**Weatherford College Board of Trustees
Consent Agenda**

DATE: May 11, 2023

AGENDA ITEM #4.b.

SUBJECT: Financial Report Ending April 30, 2023

INFORMATION AND DISCUSSION: The cash balance as of April 30, 2023 is \$89,355,102.60. This is an increase of \$19,919,754.78 from last year at April 30, 2022. The operating statement at April 30, 2023 indicates that total revenues collected are \$63,393,661 or 91.15% of budget. Total expenditures are \$43,301,146 or 62.70% of budget.

RECOMMENDATION: That the Board approves the financial reports ending April 30, 2023 as presented.

ATTACHMENTS: Cash Balance Reports and Operating Statements at April 30, 2023.

SUBMITTED BY: Dr. Andra R. Cantrell, Executive Vice President for Financial & Administrative Services

**WEATHERFORD COLLEGE
CASH BALANCE REPORT
April 30, 2023**

| <u>Unrestricted Funds</u> | Checking | Investments | Payroll & Petty Cash | Total |
|---------------------------|----------------------|----------------------|-------------------------|----------------------|
| Beginning Balance | 29,260,064.98 | 40,872,758.78 | 3,745.00 | 70,136,568.76 |
| Deposits | 3,371,326.60 | 215,290.16 | - | 3,586,616.76 |
| Disbursements | (5,429,469.13) | - | - | (5,429,469.13) |
| Ending Balance | <u>27,201,922.45</u> | <u>41,088,048.94</u> | <u>3,745.00</u> | <u>68,293,716.39</u> |

| Unrestricted Funds: | Checking Acct | Investments | Acct Balance |
|------------------------|-----------------------------|-----------------------------|-----------------------------|
| Maintenance and Carter | 27,201,922.45 | 41,088,048.94 | 68,289,971.39 |
| Payroll | - | - | - |
| Petty cash | 3,745.00 | - | 3,745.00 |
| Sub-total | <u>27,205,667.45</u> | <u>41,088,048.94</u> | <u>68,293,716.39</u> |
| Restricted Funds: | | | |
| Scholarships & Loans | 684,224.49 | 2,241,245.56 | 2,925,470.05 |
| Schropshire Cap. Impr. | 321,617.89 | - | 321,617.89 |
| Construction | 1,378,191.20 | - | 1,378,191.20 |
| Debt Service | 15,155,943.79 | 608,033.81 | 15,763,977.60 |
| Interest & Sinking | 47,129.47 | - | 47,129.47 |
| Contingency Reserves | - | 625,000.00 | 625,000.00 |
| Sub-total | <u>17,587,106.84</u> | <u>3,474,279.37</u> | <u>21,061,386.21</u> |
| Grand Total | <u><u>44,792,774.29</u></u> | <u><u>44,562,328.31</u></u> | <u><u>89,355,102.60</u></u> |

Recap of Investments

| <u>Investments</u> | <u>Current Value 4/30/2023</u> | <u>Rate</u> | <u>Maturity Date</u> |
|------------------------|------------------------------------|-------------|----------------------|
| <u>Prosperity Bank</u> | | | |
| Money Market Account | 19,304,004.70 | 1.40% | |
| CD | 10,094,224.38 | 1.90% | 4/18/2023 |
| CD | 15,164,099.23 | 2.20% | 10/18/2023 |
| Total Investments | <u>44,562,328.31</u> | | |

**WEATHERFORD COLLEGE
STATEMENT OF REVENUES
April 30, 2023**

| | 2021-2022 | | | 2022-2023 | | | |
|--|----------------------|----------------------|---------------|----------------------|----------------------|---------------------|---------------|
| | Amended Budget | Received 4/30/2022 | % of Budget | Amended Budget | Received 4/30/2023 | Balance | % of Budget |
| Operating Revenues | | | | | | | |
| Tuition | | | | | | | |
| In-District Resident | \$ 4,779,591 | \$ 4,712,108 | 98.59% | \$ 5,206,330 | \$ 4,938,473 | \$ 267,857 | 94.86% |
| Out-of District Resident | \$ 6,254,122 | \$ 6,349,222 | 101.52% | \$ 6,882,487 | \$ 6,658,252 | \$ 224,235 | 96.74% |
| Out-of District Resident - EC Granbury | \$ 302,405 | \$ 174,225 | 57.61% | \$ 228,810 | \$ 80,524 | \$ 148,286 | 35.19% |
| Out-of District Resident - Wise County | \$ 1,855,016 | \$ 1,813,552 | 97.76% | \$ 2,067,282 | \$ 1,900,430 | \$ 166,852 | 91.93% |
| Non-Resident | \$ 741,315 | \$ 914,429 | 123.35% | \$ 1,250,348 | \$ 1,263,552 | \$ (13,204) | 101.06% |
| Differential Tuition | \$ 867,840 | \$ 956,550 | 110.22% | \$ 1,134,805 | \$ 1,098,639 | \$ 36,166 | 96.81% |
| State Funded Continuing Education | \$ 555,000 | \$ 567,585 | 102.27% | \$ 560,000 | \$ 803,941 | \$ (243,941) | 143.56% |
| Non-State Funded Continuing Education | \$ 21,200 | \$ 58,832 | 277.51% | \$ 22,700 | \$ 58,968 | \$ (36,268) | 259.77% |
| Total Tuition | \$ 15,376,489 | \$ 15,546,503 | 101.11% | \$ 17,352,762 | \$ 16,802,780 | \$ 549,982 | 96.83% |
| Fees | | | | | | | |
| General Fee | \$ 1,957,606 | \$ 2,502,833 | 127.85% | \$ 2,983,878 | \$ 2,975,937 | \$ 7,941 | 99.73% |
| Laboratory Fee | \$ 349,723 | \$ 331,488 | 94.79% | \$ 341,369 | \$ 328,032 | \$ 13,337 | 96.09% |
| Total Fees | \$ 2,307,329 | \$ 2,834,321 | 122.84% | \$ 3,325,247 | \$ 3,303,969 | \$ 21,278 | 99.36% |
| Allowances and Discounts | | | | | | | |
| Bad Debt Allowance | \$ (52,500) | \$ - | 0.00% | \$ (27,500) | \$ (1,097) | \$ (26,403) | 3.99% |
| Remissions and Exemptions | \$ (1,555,000) | \$ (1,499,249) | 96.41% | \$ (1,643,500) | \$ (1,954,231) | \$ 310,731 | 118.91% |
| Total Allowances and Discounts | \$ (1,607,500) | \$ (1,499,249) | 93.27% | \$ (1,671,000) | \$ (1,955,328) | \$ 284,328 | 117.02% |
| Additional Operating Revenues | | | | | | | |
| Federal Grants and Contracts (Operating) | \$ 10,224,175 | \$ 5,187,300 | 50.74% | \$ 1,344,618 | \$ 795,500 | \$ 549,118 | 59.16% |
| State Grants and Contracts | \$ 111,245 | \$ 381,672 | 343.09% | \$ 258,402 | \$ 247,829 | \$ 10,573 | 95.91% |
| Non-Governmental Grants | \$ - | \$ - | - | \$ - | \$ - | \$ - | - |
| Local Grants & Contracts | \$ 3,541,279 | \$ 3,427,307 | 96.78% | \$ 4,236,000 | \$ 4,105,557 | \$ 130,444 | 96.92% |
| Sales & Services of Educational Activities | \$ 50,500 | \$ 47,577 | 94.21% | \$ 43,000 | \$ 40,798 | \$ 2,202 | 94.88% |
| Investment income - Program Restricted | \$ 54,750 | \$ 25,135 | 45.91% | \$ 44,750 | \$ 103,457 | \$ (58,707) | 231.19% |
| Other Operating Revenues | \$ 394,000 | \$ 270,727 | 68.71% | \$ 905,078 | \$ 801,044 | \$ 104,034 | 88.51% |
| Total Additional Operating Revenues | \$ 14,375,949 | \$ 9,339,718 | 64.97% | \$ 6,831,848 | \$ 6,094,185 | \$ 737,663 | 89.20% |
| Auxiliary Income | | | | | | | |
| Bookstore | \$ 140,864 | \$ 109,066 | 77.43% | \$ 167,366 | \$ 87,867 | \$ 79,499 | 52.50% |
| Cafeteria | \$ 650,000 | \$ 748,921 | 115.22% | \$ 715,000 | \$ 794,913 | \$ (79,913) | 111.18% |
| Dormitory | \$ 1,036,440 | \$ 1,121,238 | 108.18% | \$ 1,234,185 | \$ 1,118,044 | \$ 116,141 | 90.59% |
| Intercollegiate Athletics | \$ - | \$ - | - | \$ - | \$ - | \$ - | #DIV/0! |
| Student Services | \$ 227,988 | \$ 192,408 | 84.39% | \$ 218,000 | \$ 189,270 | \$ 28,730 | 86.82% |
| Carter Agricultural Center | \$ 27,000 | \$ 17,144 | 63.50% | \$ 25,600 | \$ 36,675 | \$ (11,075) | 143.26% |
| Total Auxiliary Enterprises | \$ 2,082,292 | \$ 2,188,778 | 105.11% | \$ 2,360,151 | \$ 2,226,769 | \$ 133,382 | 94.35% |
| Total Operating Revenues | \$ 32,534,559 | \$ 28,410,071 | 87.32% | \$ 28,199,008 | \$ 26,472,374 | \$ 1,726,634 | 93.88% |
| Non-Operating Revenues | | | | | | | |
| State Appropriations | | | | | | | |
| Education and General State Support | \$ 8,925,333 | \$ 5,533,706 | 62.00% | \$ 8,925,333 | \$ 5,533,704 | \$ 3,391,629 | 62.00% |
| State Group Insurance | \$ - | \$ 1,163,807 | - | \$ - | \$ 1,163,807 | \$ (1,163,807) | - |
| State Retirement Matching | \$ - | \$ 388,669 | - | \$ - | \$ 464,379 | \$ (464,379) | - |
| State Appropriations-Other | \$ - | \$ - | - | \$ - | \$ - | \$ - | - |
| Professional Nursing Shortage Reduction | \$ 155,452 | \$ 99,637 | 64.10% | \$ - | \$ 13,330 | \$ (13,330) | #DIV/0! |
| Total State Appropriations | \$ 9,080,785 | \$ 7,185,818 | 79.13% | \$ 8,925,333 | \$ 7,175,220 | \$ 1,750,113 | 80.39% |
| Maintenance Ad Valorem Taxes-Parker County | \$ 19,864,125 | \$ 19,964,966 | 100.51% | \$ 22,627,920 | \$ 22,597,076 | \$ 30,844 | 99.86% |
| Debt Service Ad Valorem Taxes | \$ 597,400 | \$ 580,760 | 97.21% | \$ - | \$ 7,294 | \$ (7,294) | #DIV/0! |
| Federal Grants and Contracts (Non-Operating) | \$ 11,987,997 | \$ 10,395,360 | 86.71% | \$ 9,122,799 | \$ 6,367,822 | \$ 2,754,977 | 69.80% |
| Lost Revenue Reimbursement | \$ - | \$ 1,125,776 | - | \$ - | \$ - | \$ - | #DIV/0! |
| Gifts | \$ 591,504 | \$ 662,770 | 112.05% | \$ 159,033 | \$ 142,260 | \$ 16,773 | 89.45% |
| Investment Income | \$ 125,000 | \$ 72,015 | 57.61% | \$ 100,000 | \$ 510,523 | \$ (410,523) | 510.52% |
| Unrealized Gain on Mineral Rights | \$ - | \$ - | - | \$ - | \$ 121,090 | \$ (121,090) | #DIV/0! |
| Contributions in Aid of Construction | \$ - | \$ - | - | \$ - | \$ - | \$ - | #DIV/0! |
| Total Non-Operating Revenue | \$ 42,246,811 | \$ 39,987,466 | 94.65% | \$ 40,935,085 | \$ 36,921,286 | \$ 4,013,799 | 90.19% |
| Budgeted Transfers | \$ 1,064,934 | \$ - | - | \$ 416,001 | \$ - | \$ 416,001 | - |
| TOTAL | \$ 75,846,304 | \$ 68,397,536 | 90.18% | \$ 69,550,094 | \$ 63,393,661 | \$ 6,156,433 | 91.15% |

WEATHERFORD COLLEGE
STATEMENT OF EXPENDITURES
April 30, 2023

| | 2021-2022 | | | 2022-2023 | | | |
|--|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|---------------|
| | Amended Budget | Expended 4/30/2022 | % of Budget | Amended Budget | Expended 4/30/2023 | Balance | % of Budget |
| Operating Expenses | | | | | | | |
| Unrestricted | | | | | | | |
| Instruction | \$ 15,583,493 | \$ 10,675,744 | 68.51% | \$ 16,907,080 | \$ 11,834,375 | \$ 5,072,705 | 70.00% |
| Public Service | \$ 740,869 | \$ 17,608 | 2.38% | \$ 337,325 | \$ 234,072 | \$ 103,253 | 69.39% |
| Academic Support | \$ 4,153,384 | \$ 2,717,410 | 65.43% | \$ 4,017,576 | \$ 2,382,531 | \$ 1,635,045 | 59.30% |
| Student Services | \$ 2,587,205 | \$ 1,364,749 | 52.75% | \$ 2,538,627 | \$ 1,457,072 | \$ 1,081,555 | 57.40% |
| Institutional Support | \$ 10,119,938 | \$ 6,116,990 | 60.44% | \$ 11,700,236 | \$ 5,479,767 | \$ 6,220,469 | 46.83% |
| Operation & Maint. of Plant | \$ 7,946,845 | \$ 3,017,567 | 37.97% | \$ 9,387,158 | \$ 4,151,561 | \$ 5,235,597 | 44.23% |
| Scholarships and Fellowships | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| Staff Benefits | \$ 725,000 | \$ 466,937 | 64.41% | \$ 650,000 | \$ 484,401 | \$ 165,599 | 74.52% |
| Total Unrestricted Educational Activities | \$ 41,856,734 | \$ 24,377,004 | 58.24% | \$ 45,538,002 | \$ 26,023,779 | \$ 19,514,223 | 57.15% |
| Restricted | | | | | | | |
| Instruction | \$ 424,729 | \$ 241,629 | 56.89% | \$ 154,127 | \$ 68,275 | \$ 85,852 | 44.30% |
| Public Service | \$ 3,000 | \$ 5,835 | 194.51% | \$ 6,000 | \$ 6,672 | \$ (672) | 111.20% |
| Academic Support | \$ 15,529 | \$ 2,226 | 14.34% | \$ - | \$ - | \$ - | #DIV/0! |
| Student Services | \$ 8,744,163 | \$ 4,686,937 | 53.60% | \$ 2,886,930 | \$ 943,921 | \$ 1,943,009 | 32.70% |
| Institutional Support | \$ 6,245 | \$ 420 | 6.72% | \$ 6,245 | \$ 1,168 | \$ 5,077 | 18.71% |
| Operation & Maint. of Plant | \$ - | \$ - | | \$ - | \$ 26,865 | \$ (26,865) | |
| Scholarships and Fellowships | \$ 14,540,466 | \$ 12,546,659 | 86.29% | \$ 9,676,141 | \$ 8,590,800 | \$ 1,085,341 | 88.78% |
| Staff Benefits | \$ - | \$ 1,552,475 | | \$ - | \$ 1,628,186 | \$ (1,628,186) | |
| Total Restricted Educational Activities | \$ 23,734,132 | \$ 19,036,182 | 80.21% | \$ 12,729,443 | \$ 11,265,888 | \$ 1,463,555 | 88.50% |
| Total Educational Activities | \$ 65,590,866 | \$ 43,413,185 | 66.19% | \$ 58,267,445 | \$ 37,289,668 | \$ 20,977,777 | 64.00% |
| Auxiliary Enterprises | \$ 3,407,989 | \$ 1,968,530 | 57.76% | \$ 4,090,881 | \$ 2,538,507 | \$ 1,552,374 | 62.05% |
| Depreciation Expense - Buildings and Land Improvements | \$ 1,166,578 | \$ 802,616 | | \$ 1,203,924 | \$ 1,118,451 | \$ 85,473 | |
| Depreciation Expense - Furniture, Machinery, Vehicles, and Other Equipment | \$ 660,689 | \$ 450,232 | | \$ 675,348 | \$ 474,327 | \$ 201,021 | |
| Total Operating Expenses | \$ 70,826,122 | \$ 46,634,564 | 65.84% | \$ 64,237,598 | \$ 41,420,953 | \$ 22,816,645 | 64.48% |
| Non-Operating Expenses | | | | | | | |
| Expenses on Capital Related Debt | \$ 1,686,108 | \$ 1,057,793 | 62.74% | \$ 2,141,819 | \$ 1,135,323 | \$ 1,006,496 | 53.01% |
| Gain/Loss on Disposal of Fixed Assets | \$ (15,000) | \$ (848,926) | | \$ (25,000) | \$ (1,225) | \$ (23,775) | 4.90% |
| Other non-operating expense | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| Other Uses of Cash | | | | | | | |
| Principal on Capital Related Debt | \$ 1,499,565 | \$ 259,564 | 17.31% | \$ 1,693,450 | \$ 273,450 | \$ 1,420,000 | 16.15% |
| Capital Outlay (Non-Construction) | \$ 1,065,108 | \$ 1,066,065 | 100.09% | \$ 1,017,215 | \$ 472,645 | \$ 544,570 | 46.46% |
| TOTAL | \$ 75,061,903 | \$ 48,169,060 | 64.17% | \$ 69,065,082 | \$ 43,301,146 | \$ 25,763,936 | 62.70% |



**Weatherford College Board of Trustees
Consent Agenda**

DATE: May 11, 2023

AGENDA ITEM #4.c.

SUBJECT: Budget Amendment #2

INFORMATION AND DISCUSSION: The 2022-23 budget amendment #2 is attached for review and approval by the Board of Trustees. The budget amendment includes the following: (1) a reallocation of funds to Workforce for Career Coach; (2) the donation from Foundation for Upward Bound support; (3) additional funds for agriculture judging contest entry fees not budgeted; (4) a reallocation of unused Workforce adjunct salaries to advertising/promotional; (5) a reallocation of equipment funds for the Fire Academy for the purchase of bunker gear; (6) a reallocation of carryover funds for the Student Support Services grant; (7) the donation from Challenge of Tarrant County for a wellness sponsorship through the Student Development department; and (8) a contribution from the Baseball Booster Club for fieldhouse equipment.

RECOMMENDATION: That the Board of Trustees approves the budget amendment #2 as presented in the attached summary.

ATTACHMENTS: Memorandum from Dr. Andra Cantrell to Dr. Tod Allen Farmer summarizing the 2022-23 budget amendment #2.

SUBMITTED BY: Dr. Andra R. Cantrell, Executive Vice President for Financial & Administrative Services

MEMORANDUM

To: Dr. Tod Allen Farmer

From: Dr. Andra R. Cantrell, Executive Vice President for Financial & Administrative Services

Date: May 11, 2023

Subject: 2022-23 Budget Amendment #2

A summary of the budget amendment is as follows:

| Item # | Department | Description | Account # | 2022-23 | 2022-23 | Proposed |
|--------|--|---|----------------------|----------------|------------------|--------------------|
| | | | | Amended Budget | Budget Amend. #2 | Amend 22-23 Budget |
| 1 | Director-Workforce Education | Tech Software Lic., Sub. & Maintenance | 10-00-41230-00-53350 | - | 24,000 | 24,000 |
| | Instructional Admin-VP Instruction | Staff Development | 10-00-41110-00-51130 | 50,000 | (24,000) | 26,000 |
| | <i>(To reallocate funds from Pathways Staff Development to Workforce Career Coach)</i> | | | | | |
| 2 | Upward Bound | Travel-Student | 10-00-59130-00-54130 | - | 6,325 | 6,325 |
| | General | Non-Operating Revenue Contributions/Gifts | 10-10-00000-00-46240 | (108,957) | (6,325) | (115,282) |
| | <i>(To record donation from Foundation for Upward Bound support)</i> | | | | | |
| 3 | Agriculture | Travel-Student | 10-10-11510-00-54130 | 7,000 | 5,000 | 12,000 |
| | Veterinary Technology | Travel-Student | 10-10-12820-00-54130 | - | 3,034 | 3,034 |
| | General | Other Operating Income Other Revenue | 10-10-00000-00-44230 | (688,553) | (8,034) | (696,587) |
| | <i>(To record agriculture judging entry fees received and offset expenses)</i> | | | | | |
| 4 | Corporate College | Adjunct Salaries | 10-10-13210-00-61140 | 3,840 | (3,840) | - |
| | Corporate College | Fica matching | 10-10-13210-00-62110 | 294 | (294) | - |
| | Corporate College | Adjunct Salaries | 10-10-13210-02-61140 | 3,300 | (3,300) | - |
| | Corporate College | Part time | 10-10-13210-02-61430 | 120 | (120) | - |
| | Corporate College | Fica matching | 10-10-13210-02-62110 | 252 | (252) | - |
| | Corporate College | Adjunct Salaries | 10-10-13210-06-61140 | 3,840 | (3,840) | - |
| | Corporate College | Fica matching | 10-10-13210-06-62110 | 294 | (294) | - |
| | Corporate College | Adjunct Salaries | 10-10-13210-12-61140 | 3,500 | (3,500) | - |
| | Corporate College | Fica matching | 10-10-13210-12-62110 | 268 | (268) | - |
| | Instructional Admin-VP Workforce | Advertising/Promotional | 10-00-41130-00-51010 | 300 | 15,708 | 16,008 |
| | <i>(To reallocate unused adjunct salaries to Workforce-Advertising/Promotional)</i> | | | | | |
| 5 | Fire | Equipment (\$500-\$4999) | 10-10-13150-01-50090 | - | 7,722 | 7,722 |
| | Fire | Equipment (\$5000 and above) | 10-10-13150-01-91010 | 35,375 | (7,722) | 27,653 |
| | <i>(To reallocate funds for bunker gear)</i> | | | | | |
| 6 | Student Support Services | Operating Grant-Federal | 22-00-59110-00-44110 | (294,722) | (86,854) | (381,576) |
| | Student Support Services | Supplies | 22-00-59110-00-50010 | 12,000 | 7,161 | 19,161 |
| | Student Support Services | Copier Usage | 22-00-59110-00-50030 | 4,000 | 2,000 | 6,000 |
| | Student Support Services | Printing & Preprinted Forms | 22-00-59110-00-50040 | 2,000 | 1,000 | 3,000 |
| | Student Support Services | Dues/Subscriptions/Licenses | 22-00-59110-00-51120 | 3,500 | 200 | 3,700 |
| | Student Support Services | Independent Contractor | 22-00-59110-00-52030 | 4,522 | 8,000 | 12,522 |
| | Student Support Services | Tech Leases | 22-00-59110-00-53360 | 277 | 165 | 442 |
| | Student Support Services | Tech Equipment (\$500-\$4999) | 22-00-59110-00-53390 | - | 8,200 | 8,200 |
| | Student Support Services | Vehicle Mileage Allocation | 22-00-59110-00-54050 | 855 | 1,842 | 2,697 |
| | Student Support Services | Travel-Student | 22-00-59110-00-54130 | 9,500 | 10,000 | 19,500 |
| | Student Support Services | Student Stipends | 22-00-59110-00-57010 | 13,000 | 30,000 | 43,000 |
| | Student Support Services | Indirect Costs | 22-00-59110-00-57120 | 20,165 | 2,285 | 22,450 |
| | Student Support Services | Other Grant Expense | 22-00-59110-00-57130 | - | 16,000 | 16,000 |
| | <i>(To allocate Student Support Services carryover funds)</i> | | | | | |
| 7 | Student Development | Dues/Subscriptions/Licenses | 10-00-53110-00-51120 | 400 | 7,700 | 8,100 |
| | Other Non-Operating Revenue | Contributions/Gifts | 10-10-00000-00-46240 | (108,957) | (7,700) | (116,657) |
| | <i>(To record contribution from Challenge of Tarrant County for wellness sponsorship)</i> | | | | | |
| 8 | Baseball | Equipment (\$500-\$4999) | 15-10-91140-00-50090 | 2,700 | 3,600 | 6,300 |
| | Baseball | Contributions/Gifts | 15-10-91140-00-46240 | (5,400) | (3,600) | (9,000) |
| | <i>(To record donation from Baseball Booster Club for table and chairs for fieldhouse)</i> | | | | | |



**Weatherford College Board of Trustees
Consent Agenda**

DATE: May 11, 2023

AGENDA ITEM #4.d.

SUBJECT: Transfer from Unrestricted Reserves for Construction of Vickie and Jerry Durant Hall

INFORMATION AND DISCUSSION: At the October 13, 2022 Board meeting, the Board approved the Guaranteed Maximum Price for the construction of the Vickie and Jerry Durant Hall of \$27,945,000 in addition to architectural fees of \$2,094,509 bringing the construction cost of the building to \$30,039,509.

The 2022 Revenue Bond proceeds for funding the project totaled \$17,000,000 leaving a shortfall of approximately \$13,000,000. Remaining funds from the 2021 revenue bond totaling approximately \$2,700,000 will be used to fund a portion of the shortfall leaving a balance remaining to complete the project of \$10,300,000.

Administration is asking permission to transfer the following amounts from unrestricted reserves to complete the project:

- | | |
|--|---------------------|
| • Vickie and Jerry Durant donated funds (held in reserves) | \$ 2,000,000 |
| • Sales proceeds from the Aledo property sale (held in reserves) | \$ 1,300,000 |
| • Remaining reserve funds required to complete construction | <u>\$ 7,000,000</u> |
| | <u>\$10,300,000</u> |

RECOMMENDATION: That the Board approves the transfer from Unrestricted Reserves in the total amount of \$10,300,000 to fund the remaining construction costs for the Vickie and Jerry Durant Hall.

ATTACHMENTS: None.

SUBMITTED BY: Dr. Andra R. Cantrell, Executive Vice President for Financial & Administrative Services



**Weatherford College Board of Trustees
Consent Agenda**

DATE: May 11, 2023

AGENDA ITEM #4.e.

SUBJECT: Renewal of Ellucian Colleague and Recruit SaaS Software Subscription

INFORMATION AND DISCUSSION: Colleague and Recruit by Ellucian were implemented as the college-wide ERP system beginning in 2018 under a 5-year contract ending June 30, 2023. Colleague provides integrated software systems including student information and registration, financial aid, human resource, payroll, purchasing, accounts payable, and financial accounting. Recruit provides student application and admissions processing. Colleague and Recruit are delivered as cloud-based solutions and are billed through an annual subscription.

Ellucian offers a multi-year subscription, paid annually, that will allow cost savings over a 5-year period compared to multiple 1-year renewals. A multi-year agreement also provides known budgetary costs for future expenses.

| <u>Cost Summary</u> | | |
|---------------------|----------------------------|--------------|
| Year 1 | July 1 2023 – June 30 2024 | \$546,675.00 |
| Year 2 | July 1 2024 – June 30 2025 | \$574,009.00 |
| Year 3 | July 1 2025 – June 30 2026 | \$602,709.00 |
| Year 4 | July 1 2026 – June 30 2027 | \$632,845.00 |
| Year 5 | July 1 2027 – June 30 2028 | \$664,487.00 |

To comply with requirements for all products and services of \$50,000.00 or more to be approved by the Board of Trustees and after evaluation and review, Dr. Priscilla Parsons, Executive Director of Technology Services and Mrs. Jeanie Hobbs, Director of Purchasing, recommend approval of this purchase for the total 5-year cost of \$3,020,725.00. The Renewal Quote from Ellucian for the 5-year cloud subscription service is attached.

RECOMMENDATION: The Board of Trustees approve Ellucian renewal as presented.

ATTACHMENTS: Renewal Quote from Ellucian is attached.

SUBMITTED BY: Dr. Andra R. Cantrell, Executive Vice-President of Financial & Administrative Services

Renewal Quote

This is not an invoice

Renewal Number: 00122055.0

Ellucian Confidential and Proprietary Information
Renewal Quote as of March 9, 2023 -- Weatherford College (W69)

| | <i>Period Ending</i> | <i>For the period July 1, 2023 - June 30, 2024</i> | | | |
|---|----------------------|--|-------------------|-------------------|-----------|
| | | <i>1 Yr @ 7%</i> | <i>3 Yrs @ 6%</i> | <i>5 Yrs @ 5%</i> | |
| Cloud Software Renewal | 30-Jun-23 | \$519,119 | \$555,457 | \$550,266 | \$545,075 |
| Colleague by Ellucian SaaS | | | | | |
| Ellucian Elevate CE/WFD Professional | | | | | |
| Ellucian CRM Recruit (includes 10 CRM Standard and 10 CRM Premium Users) | | | | | |
| Ellucian Intelligent Learning Platform for Canvas | | | | | |
| Subtotal | \$519,119 | \$555,457 | \$550,266 | \$545,075 | |
| CRM User Add-on ¹ | | | | | |
| New CRM Standard Users (4) | | \$900 | \$900 | \$900 | |
| New CRM Lite Users (14) | | \$700 | \$700 | \$700 | |
| Subtotal | | \$1,600 | \$1,600 | \$1,600 | |
| Grand Total | \$519,119 | \$557,057 | \$551,866 | \$546,675 | |

These tables show the total payout for each option, and the savings realized from a multi-year renewal compared to extending year-to-year.

| <i>Period Ending</i> | <i>Total Payout for each Term</i> | | | <i>Savings for each Term vs. extending Yr-to-Yr</i> | |
|----------------------|-----------------------------------|--------------------|--------------------|---|------------------|
| | <i>1 Year</i> | <i>3 Years</i> | <i>5 Years</i> | <i>3 Years</i> | <i>5 Years</i> |
| 30-Jun-24 | \$557,057 | \$551,866 | \$546,675 | \$5,191 | \$10,382 |
| 30-Jun-25 | \$596,051 | \$584,978 | \$574,009 | \$11,073 | \$22,043 |
| 30-Jun-26 | \$637,775 | \$620,077 | \$602,709 | \$17,698 | \$35,066 |
| 30-Jun-27 | \$682,419 | | \$632,845 | | \$49,575 |
| 30-Jun-28 | \$730,189 | | \$664,487 | | \$65,702 |
| | \$3,203,491 | \$1,756,921 | \$3,020,724 | \$33,963 | \$182,767 |

Notes:

¹ Based on your current usage, we are recommending that you purchase these additional CRM Users.



**Weatherford College Board of Trustees
Consent Agenda**

DATE: May 11, 2023

AGENDA ITEM #4.f.

SUBJECT: Disposal of Obsolete and Surplus Items Through E-waste Recycling & Online Auction

INFORMATION AND DISCUSSION: According to the Weatherford College Purchasing Policy 16.21 Means of Disbursement, items determined to be obsolete, surplus or unusable shall be disposed of in one of the following manners:

- Disposal through public sale/auction
- Sale through bid process
- Sale to salvage companies
- Placement in trash
- E-waste recycling

Authorization to dispose of items through the above means requires approval from the Board of Trustees before disposal. Attached are the lists and pictures of recommended obsolete and surplus items to be disposed of by e-waste recycling with United Electronic Recycling, LLC through our interlocal cooperative contract with the City of Plano as well as items to be placed for sale in an online auction with Lone Star Auctioneers through our interlocal cooperative with TASB Buyboard Contract #620-20. Jeanie Hobbs, Director of Purchasing, recommends disposal of the obsolete and surplus items as requested.

RECOMMENDATION: That the Board of Trustees authorize disposal of obsolete and surplus items as presented.

ATTACHMENTS: Weatherford College Obsolete and Surplus Items

SUBMITTED BY: Dr. Andra R. Cantrell, Executive Vice-President of Financial & Administrative Affairs

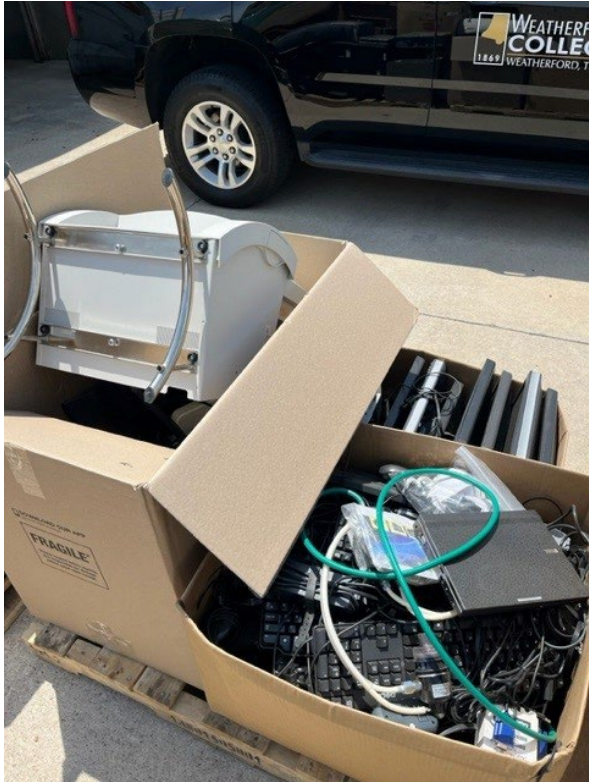
| INV # | DATE | NVENDOR | PO # | ACCT.# | DEPT | DESCRIPTION | DETAILED DESCRIPTION | MAKE/MANUFACTURER | MODEL # | SERIAL # | FAC | BLDG. | ROOM | SEGMENT | #54950 | |
|-------|----------|--|-------|-----------|-----------|-------------------------|---------------------------|-------------------|-----------------|-------------|-----|-------|-------------|---------------|------------|-------------|
| 25825 | 06/24/13 | DELL USA | 33923 | 10-1-1100 | 10-1-1100 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL USA | E6530 | 750XX1 | EC | MINCE | 210 | CLOSET | \$945.95 | |
| 21738 | 5/2/07 | DELL USA | 73457 | 10-1-1110 | 10-1-4102 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | 745 USFF | 9YQGXC1 | EC | TECH | 201 | | \$1,165.88 | |
| 25266 | 10/25/10 | DELL USA | 11084 | 10-1-1120 | 10-1-1120 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 780 | 9G992P1 | EC | BUSI | 103B | K. HOLMES | \$828.05 | |
| 24408 | 09/30/14 | DELL USA | 50621 | 10-1-1120 | 10-1-1120 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 9020 | 1R4HM22 | EC | BUSI | 103B | A. WHITFIELD | \$990.16 | |
| 25274 | 10/25/10 | DELL USA | 11086 | 10-1-1125 | 10-1-1510 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 780 | B9992P1 | EC | JKBN | 104 | | \$828.05 | |
| 22087 | 7/15/08 | DELL USA | 84209 | 10-1-1140 | 15-1-1740 | COMPUTERS AND EQUIPMENT | Desktop | DELL USA | OptiPlex 755 | 7P1WRG1 | EC | CV | OFFICE | | \$735.00 | |
| 22112 | 7/15/08 | DELL USA | 84209 | 10-1-1145 | 10-1-6000 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 755 | FP1WRG1 | EC | LIBR | 205 | | \$735.00 | |
| 23548 | 11/23/09 | DELL USA | 00915 | 10-1-1500 | 10-1-1500 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 760 | 1NZ3L1 | EC | STSV | 17K | | \$826.00 | |
| 25276 | 10/25/10 | DELL USA | 11083 | 10-1-1500 | 10-1-1500 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 780 | GN792P1 | EC | STSV | 21A | | \$828.05 | |
| 22075 | 7/15/08 | DELL USA | 84209 | 10-1-1510 | 10-1-1510 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 755 | 5N1WRG1 | EC | JKBN | RM 2 | | \$735.00 | |
| 25416 | 11/01/11 | Dell | 21009 | 10-1-1515 | 10-1-1515 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 790 | 9TJ3VR1 | EC | STSV | 101B | L. SALLAZ | \$773.28 | |
| 21030 | 05/31/05 | ASI COMPUTERS AND EQUIPMENT TECHNOLOGY | 53509 | 10-1-1550 | 10-1-1550 | COMPUTERS AND EQUIPMENT | COLOR DOCUMENT SCANNER | CANON | DR2080C | CV328571 | EC | STSV | 115 | L. WYNN | \$569.00 | |
| 25261 | 10/25/10 | DELL USA | 11087 | 10-1-1550 | 10-1-1550 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 780 | B5892P1 | EC | STSV | 115 | D. PURVIS | \$828.05 | |
| 25268 | 10/25/10 | DELL USA | 11087 | 10-1-1550 | 10-1-1550 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 780 | 65892P1 | EC | STSV | 115 | D. PURVIS | \$828.05 | |
| 26500 | 07/10/12 | Dell | 23980 | 10-1-2010 | 10-1-2030 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 790 | DLZJ6V1 | EC | TECH | 101Z | | \$817.00 | |
| 26501 | 07/10/12 | Dell | 23980 | 10-1-2010 | 10-1-2030 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 790 | DMO56V1 | EC | TECH | 101Z | | \$817.00 | |
| 26502 | 07/10/12 | Dell | 23980 | 10-1-2010 | 10-1-6010 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 790 | DLZC6V1 | EC | TECH | 208 | CLOSET | \$817.00 | |
| 26507 | 07/10/12 | Dell | 23980 | 10-1-2010 | 10-1-2030 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 790 | DMOF6V1 | EC | TECH | 101Z | | \$817.00 | |
| 26512 | 07/10/12 | Dell | 23980 | 10-1-2010 | 10-1-6010 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 790 | DLZB6V1 | EC | TECH | 208 | CLOSET | \$817.00 | |
| 22335 | 7/9/08 | DELL USA | 84198 | 10-1-2030 | 10-1-2030 | COMPUTERS AND EQUIPMENT | QUAD CORE XEON | Dell USA | E5405 | 1WK0SG1 | EC | TECH | DATA CENTER | | \$4,680.00 | |
| 22336 | 7/10/08 | DELL USA | 84200 | 10-1-2030 | 10-1-2030 | COMPUTERS AND EQUIPMENT | QUAD CORE XEON | Dell USA | X5450 | 41HWSG1 | EC | TECH | DATA CENTER | | | \$5,710.00 |
| 22338 | 7/10/08 | DELL USA | 84200 | 10-1-2030 | 10-1-2030 | COMPUTERS AND EQUIPMENT | QUAD CORE XEON | Dell USA | X5450 | 51HWSG1 | EC | TECH | DATA CENTER | | | \$5,710.00 |
| 22339 | 7/10/08 | DELL USA | 84200 | 10-1-2030 | 10-1-2030 | COMPUTERS AND EQUIPMENT | QUAD CORE XEON | Dell USA | X5450 | 21HWSG1 | EC | TECH | DATA CENTER | | | \$5,710.00 |
| 22340 | 7/9/08 | DELL USA | 84198 | 10-1-2030 | 10-1-2030 | COMPUTERS AND EQUIPMENT | QUAD CORE XEON | Dell USA | E5405 | JVK0SG1 | EC | TECH | DATA CENTER | | \$4,680.00 | |
| 22341 | 7/7/08 | DELL USA | 84202 | 10-1-2030 | 10-1-2030 | COMPUTERS AND EQUIPMENT | EQUILOGIC | Dell USA | P55000E | G20H9F1 | EC | TECH | DATA CENTER | | | \$70,199.00 |
| 22342 | 7/7/08 | DELL USA | 84201 | 10-1-2030 | 10-1-2030 | COMPUTERS AND EQUIPMENT | EQUILOGIC | Dell USA | P55000X | 546H9F1 | EC | TECH | DATA CENTER | | | \$57,599.00 |
| 22343 | 7/9/08 | DELL USA | 84204 | 10-1-2030 | 10-1-2030 | COMPUTERS AND EQUIPMENT | QUAD CORE XEON | Dell USA | E5405 | 8MGYRG1 | EC | TECH | DATA CENTER | | \$4,300.00 | |
| 25051 | 09/30/10 | APPLE INC | 10708 | 10-1-2030 | 10-1-2030 | COMPUTERS AND EQUIPMENT | IPAD | Apple | I-PAD 64 GB | G80380KTZ39 | EC | TECH | 209 | | \$699.00 | |
| 25254 | 03/03/11 | DELL USA | 11159 | 10-1-2030 | 10-1-2030 | COMPUTERS AND EQUIPMENT | DESKTOP | Dell USA | OPTIPLEX 780 | 37992P1 | EC | LIBR | TECH STOP | LOANER | \$828.05 | |
| 26111 | 05/08/12 | Eplus | 23193 | 10-1-2030 | 10-1-2030 | PHONE EQUIPMENT | CISCO SWITCH | CISCO SYSTEMS | 3560G | FOC1615Z4W1 | EC | LART | 102 | | \$2,873.82 | |
| 24172 | 06/10/14 | DELL USA | 43691 | 10-1-2030 | 10-1-2030 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 9020 | J1CMM02 | EC | TECH | 101Z | 101A3 | \$951.04 | |
| 24544 | 07/16/15 | DELL USA | 53760 | 10-1-2030 | 10-1-2030 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL USA | E6540 | CPWKT32 | EC | TECH | 111 | J. MOELLER | \$882.65 | |
| 24545 | 07/16/15 | DELL USA | 53760 | 10-1-2030 | 10-1-2030 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL USA | E6540 | D4XST32 | EC | TECH | 101-A | M. KIESENDAHL | \$882.65 | |
| 22972 | 08/16/10 | DELL USA | 04862 | 10-1-2075 | 10-1-2075 | COMPUTERS AND EQUIPMENT | DESKTOP | Dell USA | OPTIPLEX 780 | BLHTJN1 | EC | TECH | 205 | | \$934.08 | |
| 20029 | 02/28/02 | TRIARCH INC | 22725 | 10-1-4110 | 10-1-4110 | MICROSCOPES | MICROSCOPAR W/ MECH STAGE | SWIFT | M3505DF-4X WITH | 196022 | EC | ACAD | 204 | | \$645.00 | |
| 20036 | 02/28/02 | TRIARCH INC | 22725 | 10-1-4110 | 10-1-4110 | MICROSCOPES | MICROSCOPAR W/ MECH STAGE | SWIFT | M3505DF-4X WITH | 195344 | EC | ACAD | 202 | | \$645.00 | |
| 20316 | 03/20/03 | FREY SCIENTIFIC | 31343 | 10-1-4110 | 10-1-4110 | MICROSCOPES | MICROSCOPAR W/ MECH STAGE | SWIFT | M3500D | 9896367 | EC | ACAD | 202 | | \$538.00 | |
| 20318 | 03/20/03 | FREY SCIENTIFIC | 31343 | 10-1-4110 | 10-1-4110 | MICROSCOPES | MICROSCOPAR W/ MECH STAGE | SWIFT | M3500D | 9897285 | EC | ACAD | 202 | | \$538.00 | |
| 20319 | 03/20/03 | FREY SCIENTIFIC | 31343 | 10-1-4110 | 10-1-4110 | MICROSCOPES | MICROSCOPAR W/ MECH STAGE | SWIFT | M3500D | 9896303 | EC | ACAD | 202 | | \$538.00 | |
| 20321 | 03/20/03 | FREY SCIENTIFIC | 31343 | 10-1-4110 | 10-1-4110 | MICROSCOPES | MICROSCOPAR W/ MECH STAGE | SWIFT | M3500D | 9896453 | EC | ACAD | 204 | | \$538.00 | |
| 20322 | 03/20/03 | FREY SCIENTIFIC | 31343 | 10-1-4110 | 10-1-4110 | MICROSCOPES | MICROSCOPAR W/ MECH STAGE | SWIFT | M3500D | 9896314 | EC | ACAD | 206 | | \$538.00 | |
| 20324 | 03/20/03 | FREY SCIENTIFIC | 31343 | 10-1-4110 | 10-1-4110 | MICROSCOPES | MICROSCOPAR W/ MECH STAGE | SWIFT | M3500D | 9896288 | EC | ACAD | 202 | | \$538.00 | |
| 20970 | 01/27/05 | BIO SUPPLY C. V. | 51894 | 10-1-4110 | 10-1-4110 | MICROSCOPES | MICROSCOPAR W/ MECH STAGE | SWIFT | M3500 | 492396 | EC | ACAD | 204 | | \$675.00 | |
| 20971 | 01/25/05 | BIO SUPPLY C. V. | 51894 | 10-1-4110 | 10-1-4110 | MICROSCOPES | MICROSCOPAR W/ MECH STAGE | SWIFT | M3500 | 492327 | EC | ACAD | 204 | | \$675.00 | |
| 20974 | 01/25/05 | BIO SUPPLY C. V. | 51894 | 10-1-4110 | 10-1-4110 | MICROSCOPES | MICROSCOPAR W/ MECH STAGE | SWIFT | M3500 | 492306 | EC | ACAD | 206 | | \$675.00 | |
| 20975 | 01/25/05 | BIO SUPPLY C. V. | 51894 | 10-1-4110 | 10-1-4110 | MICROSCOPES | MICROSCOPAR W/ MECH STAGE | SWIFT | M3500 | 492312 | EC | ACAD | 204 | | \$675.00 | |
| 20976 | 01/25/05 | BIO SUPPLY C. V. | 51894 | 10-1-4110 | 10-1-4110 | MICROSCOPES | MICROSCOPAR W/ MECH STAGE | SWIFT | M3500 | 492322 | EC | ACAD | 204 | | \$675.00 | |
| 20978 | 01/25/05 | BIO SUPPLY C. V. | 51894 | 10-1-4110 | 10-1-4110 | MICROSCOPES | MICROSCOPAR W/ MECH STAGE | SWIFT | M3500 | 492385 | EC | ACAD | 202 | | \$675.00 | |
| 20979 | 01/25/05 | BIO SUPPLY C. V. | 51894 | 10-1-4110 | 10-1-4110 | MICROSCOPES | MICROSCOPAR W/ MECH STAGE | SWIFT | M3500 | 492319 | EC | ACAD | 204 | | \$675.00 | |
| 20980 | 01/25/05 | BIO SUPPLY C. V. | 51894 | 10-1-4110 | 10-1-4110 | MICROSCOPES | MICROSCOPAR W/ MECH STAGE | SWIFT | M3500 | 492404 | EC | ACAD | 206 | | \$675.00 | |
| 20981 | 01/25/05 | BIO SUPPLY C. V. | 51894 | 10-1-4110 | 10-1-4110 | MICROSCOPES | MICROSCOPAR W/ MECH STAGE | SWIFT | M3500 | 492373 | EC | ACAD | 204 | | \$675.00 | |
| 20982 | 01/25/05 | BIO SUPPLY C. V. | 51894 | 10-1-4110 | 10-1-4110 | MICROSCOPES | MICROSCOPAR W/ MECH STAGE | SWIFT | M3500 | 492298 | EC | ACAD | 206 | | \$675.00 | |
| 25976 | 04/15/14 | DELL USA | 43043 | 10-1-4110 | 10-1-4110 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL USA | E6540 | 9C65WZ1 | EC | ACAD | 234 | A. STAMATIS | \$992.64 | |

| INV # | DATE | NVENDOR | PO # | ACCT.# | DEPT | DESCRIPTION | DETAILED DESCRIPTION | MAKE/MANUFACTURER | MODEL # | SERIAL # | FAC | BLDG. | ROOM | SEGMENT | #54950 |
|-------|----------|----------------------|-------|-----------|-----------|-------------------------|----------------------|-------------------|------------------|-----------------|-----|-------|----------------|----------------|-------------|
| 24169 | 01/12/16 | DELL USA | 61888 | 10-1-4110 | 10-1-4110 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL | LATITUDE E6540 | 70BPD72 | SC | ECGB | 201 | J. MILLER | \$974.07 |
| 26440 | 07/24/12 | CTS | 23437 | 10-1-4111 | 10-1-4111 | AUDIO VISUAL EQUIPMENT | LCD PROJECTOR | NEC | M300WS | 2500146UF | EC | ACAD | 207 | | \$849.00 |
| 24804 | 04/14/16 | DELL USA | 63420 | 10-1-4112 | 10-1-4112 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL | LATITUDE E6540 | 1FRVM72 | EC | ACAD | 212 | W. SEIGLER | \$974.07 |
| 24859 | 08/24/16 | DELL USA | 64593 | 10-1-4130 | 10-1-4130 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL USA | E6540 | 9HXPMC2 | EC | FINE | 107B | T. MCKINLEY | \$871.24 |
| 25269 | 10/13/10 | DELL USA | 11082 | 10-1-4135 | 10-1-1510 | COMPUTERS AND EQUIPMENT | DESKTOP | Dell USA | OPTIPLEX 780 | CC992P1 | EC | JKBN | 104 | | \$828.05 |
| 24434 | 10/23/14 | APPLE INC | 50882 | 10-1-4135 | 10-1-2030 | COMPUTERS AND EQUIPMENT | LAPTOP | APPLE INC | MACBOOK PRO 15. | C02NK0E1G3QC | EC | TECH | 101Z | TECH LOANER | \$1,817.00 |
| 22108 | 7/15/08 | DELL USA | 84209 | 10-1-4154 | 10-1-6000 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 755 | JQ1WRG1 | EC | LIBR | UF | | \$735.00 |
| 23536 | 11/23/09 | DELL USA | 01047 | 10-1-4154 | 10-1-6000 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 760 | 5ZXJ3L1 | EC | LIBR | | | \$826.00 |
| 26528 | 09/17/12 | DELL USA | 30454 | 10-1-4154 | 10-1-4154 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 790 | 60T5VV1 | EC | LART | 2 | SUCCESS CONNE | \$871.08 |
| 24729 | 02/04/16 | DELL USA | 62088 | 10-1-4154 | 10-1-4154 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 9020 | C78Q382 | EC | LART | 2 | B. GIBBS | \$828.46 |
| 25977 | 04/15/14 | DELL USA | 42998 | 10-1-4160 | 10-1-4160 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL USA | E6540 | 13ZQWZ1 | EC | FACL | 107B | G. SCHLEE | \$992.64 |
| 24727 | 02/18/16 | DELL USA | 62288 | 10-1-4160 | 10-1-4160 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL USA | LATITUDE E6540 | 3BGXF72 | EC | FACL | 102-F | L. WOLFE | \$974.07 |
| 24837 | 06/20/16 | APPLE INC | 64058 | 10-1-4160 | 10-1-4160 | COMPUTERS AND EQUIPMENT | LAPTOP | APPLE INC | MAC BOOK PRO 15 | C02RV3ZG8WN | EC | FACL | 102C | A. HA | \$1,817.00 |
| 22137 | 7/15/08 | DELL USA | 84209 | 10-1-4180 | 10-1-6000 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 755 | DTBTRG1 | EC | LIBR | UF | B6 | \$735.00 |
| 24747 | 02/17/16 | TROXELL | 62166 | 10-1-4180 | 10-1-4180 | AUDIO VISUAL EQUIPMENT | PROJECTOR | NEC | NP-M363W | 5Y00054RA | EC | MINCE | 1 | | \$843.19 |
| 24716 | 10/16/15 | DELL USA | 61090 | 10-1-4190 | 10-1-4190 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL | E6540 | 7D7776Z | SC | ECGB | | C. DAYLEY | \$924.07 |
| 25078 | 07/01/10 | NEC | N/A | 10-1-4194 | 10-1-6020 | AUDIO VISUAL EQUIPMENT | LCD PROJECTOR | NEC | NP510W | 0300757FD | EC | LART | 114 | FREE PROMO | \$0.00 |
| 25089 | 05/11/10 | AVES AUDIO VISUAL | 04045 | 10-1-4194 | 10-1-6020 | AUDIO VISUAL EQUIPMENT | DOCUMENT CAMERA | ELMO | HV-5100XG | 579278 | EC | LART | 114 | | \$1,941.00 |
| 24715 | 10/05/15 | DELL USA | 60909 | 10-1-4194 | 10-1-4194 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL | E6540 | CGBDZ52 | EC | FACL | 108E | G. TRICKETT | \$924.07 |
| 24766 | 03/21/16 | DELL USA | 63010 | 10-1-4194 | 10-1-4194 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL | OPTIPLEX 9020 | DDQRDB2 | EC | TECH | 205 | | \$781.01 |
| 22492 | 10/24/08 | AT&T GLOBAL SERVICES | 90658 | 10-1-5100 | 10-2-2030 | AUDIO VISUAL EQUIPMENT | SALELITE CLASSROOM | TANDBERG | MPX | 3A14549 | NC | WCWC | WISE COUNTY | | \$65,235.70 |
| 22207 | 7/15/08 | DELL USA | 84209 | 10-1-5120 | 10-1-5120 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX | 58GTRG1 | EC | TECH | 205 | | \$735.00 |
| 22211 | 7/15/08 | DELL USA | 84209 | 10-1-5120 | 10-1-5120 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX | 29GTRG1 | EC | TECH | 205 | | \$735.00 |
| 22268 | 7/15/08 | DELL USA | 84209 | 10-1-5120 | 10-1-5120 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX | 9F9VRG1 | EC | TECH | 205 | | \$735.00 |
| 22297 | 7/15/08 | DELL USA | 84209 | 10-1-5120 | 10-1-5120 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX | DC9VRG1 | EC | TECH | 205 | | \$735.00 |
| 22305 | 7/15/08 | DELL USA | 84209 | 10-1-5120 | 10-1-5120 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX | DF9VRG1 | EC | TECH | 205 | | \$735.00 |
| 25933 | 10/09/13 | DELL USA | 40929 | 10-1-5122 | 10-1-4145 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 7010 | FQ21CY1 | EC | LART | 102 | READING LAB | \$784.80 |
| 25937 | 10/09/13 | DELL USA | 40929 | 10-1-5122 | 10-1-4145 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 7010 | FQ03CY1 | EC | LART | 102 | READING LAB | \$784.80 |
| 25939 | 10/09/13 | DELL USA | 40929 | 10-1-5122 | 10-1-5122 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 7010 | FQ23CY1 | EC | TECH | 212 | | \$784.80 |
| 25944 | 10/09/13 | DELL USA | 40929 | 10-1-5122 | 10-1-5122 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 7010 | FQ12CY1 | EC | TECH | 212 | | \$784.80 |
| 24867 | 08/25/16 | DELL USA | 64645 | 10-1-5122 | 10-1-5122 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL | E6540 | F21QMC2 | EC | TECH | 105 | M. ST.CLAIR | \$871.24 |
| 24868 | 08/25/16 | DELL USA | 64645 | 10-1-5122 | 10-1-5122 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL | E6540 | CD75MC2 | EC | TECH | 104 | P. RODDY | \$871.24 |
| 22191 | 7/15/08 | DELL USA | 84209 | 10-1-5124 | 10-1-5370 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 755 | 78GTRG1 | EC | BUSI | 217 | S. HARTNITT | \$735.00 |
| 24540 | 06/04/15 | DELL USA | 53345 | 10-1-5124 | 10-1-5124 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL USA | E6540 | JY0TL32 | EC | TECH | 107 | D. SHEPHERD | \$1,004.04 |
| 22141 | 7/15/08 | DELL USA | 84209 | 10-1-5134 | 10-1-4102 | COMPUTERS AND EQUIPMENT | DESKTOP | Dell USA | OPTIPLEX 755 | 9XBTRG1 | EC | LART | 15 | S. BROOKS | \$735.00 |
| 24091 | 03/21/14 | DELL USA | 42633 | 10-1-5140 | 10-1-5140 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL USA | E6540 | JRM9WZ1 | EC | BUSI | | M. KNICKERBOCK | \$944.01 |
| 24509 | 05/04/15 | DELL USA | 53039 | 10-1-5142 | 10-1-5142 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL USA | LATITUDE E6540 | 8D5XK32 | EC | BUSI | 219 | | \$1,000.00 |
| 25467 | 12/17/12 | DELL USA | 31827 | 10-1-5148 | 10-1-5148 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 990 | F6J4PW1 | EC | BUSI | 104 | SCANTRON | \$770.25 |
| 24670 | 09/10/15 | DELL USA | 60297 | 10-1-5148 | 10-1-4110 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL | E6540 | 1TFFV32 | EC | ACAD | 232 | A. MAYO | \$974.07 |
| 22104 | 7/15/08 | DELL USA | 84209 | 10-1-5175 | 10-1-2050 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 755 | CQ1WRG1 | EC | MINCE | 213B | | \$735.00 |
| 25830 | 06/19/13 | DELL USA | 33909 | 10-1-5180 | 10-1-5180 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 9010 | H6Q1HX1 | EC | TECH | 213 | A. GARCIA | \$882.01 |
| 24106 | 03/25/14 | DELL USA | 42325 | 10-1-5181 | 10-1-5181 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL USA | E6540 | 8LXRWZ1 | EC | TECH | 213 | T. BLAIR | \$1,070.89 |
| 21838 | 10/22/07 | DELL USA | 80813 | 10-1-5300 | 10-1-5300 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | 745 FORM FACTOR | G215YD1 | EC | STSV | 111 | A. ELLIS | \$1,241.36 |
| 25884 | 08/15/13 | DELL USA | 34334 | 10-1-5300 | 10-1-5300 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL USA | E6530 | 5FTJNX1 | EC | STSV | 107 | J. BARROW | \$900.85 |
| 24730 | 11/09/15 | DELL USA | 61008 | 10-1-5300 | 10-1-5300 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL | LATITUDE 14 RUGG | F0BQNY1 | EC | LART | 122 | | \$2,688.00 |
| 23530 | 12/04/09 | DELL USA | 00842 | 10-1-5315 | 10-1-5310 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 760 | 7FZJ3L1 | EC | TECH | 427 | | \$826.00 |
| 23545 | 12/04/09 | DELL USA | 00842 | 10-1-5315 | 10-1-5315 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 760 | CM2J3L1 | EC | TECH | 412 | A. GARCIA | \$826.00 |
| 21353 | 05/05/06 | B & H PHOTO VIDEO | 63056 | 10-1-6000 | 10-1-6000 | TELEVISIONS | TELEVISION | SAMSUNG | R238W | AAXN3CLL300190N | EC | LIBR | MEDIA CENTER | | \$709.00 |
| 22038 | 5/5/08 | DELL USA | 83406 | 10-1-6000 | 10-1-6000 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | 755 USFF | 8LW67G1 | EC | LIBR | UF | | \$1,025.00 |
| 22044 | 5/5/08 | DELL USA | 83406 | 10-1-6000 | 10-1-6000 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | 755 USFF | 1LW67G1 | EC | LIBR | UF | E5 | \$1,025.00 |
| 22047 | 5/5/08 | DELL USA | 83406 | 10-1-6000 | 10-1-1510 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | 755 USFF | HKW67G1 | EC | JKBN | TESTING CENTER | RECEPTION | \$1,025.00 |
| 22049 | 5/5/08 | DELL USA | 83406 | 10-1-6000 | 10-1-6000 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | 755 USFF | GKW67G1 | EC | LIBR | UF | | \$1,025.00 |
| 22070 | 7/15/08 | DELL USA | 84209 | 10-1-6000 | 10-1-6000 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 755 | 1Q1WRG1 | EC | LIBR | UF | C5 | \$735.00 |

| INV # | DATE | NVENDOR | PO # | ACCT.# | DEPT | DESCRIPTION | DETAILED DESCRIPTION | MAKE/MANUFACTURER | MODEL # | SERIAL # | FAC | BLDG. | ROOM | SEGMENT | #54950 | |
|-------|----------|--|--------|-----------|-----------|-------------------------|-----------------------------|------------------------|-----------------|--------------|-----|-------|-------------|----------------|------------|-------------|
| 22455 | 10/17/08 | DELL USA | 90846 | 10-1-6000 | 10-1-6000 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 755 | 5SHMKH1 | EC | LIBR | UF | C1 | \$735.00 | |
| 22456 | 10/17/08 | DELL USA | 90846 | 10-1-6000 | 10-1-6000 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 755 | 6SHMKH1 | EC | LIBR | UF | C2 | \$735.00 | |
| 22499 | 11/13/08 | DELL USA | 91299 | 10-1-6000 | 10-1-6000 | COMPUTERS AND EQUIPMENT | SERVER | DELL USA | DOCUTEK | 8050QH1 | EC | TECH | DATA CENTER | | | \$5,811.03 |
| 25009 | 09/27/10 | COMPUTERLAND TEXAS | 10529 | 10-1-6000 | 10-1-4190 | AUDIO VISUAL EQUIPMENT | LCD PROJECTOR | NEC | NP510W | 0700214FF | EC | LART | 105 | | \$880.00 | |
| 25262 | 10/25/10 | DELL USA | 11079 | 10-1-6000 | 10-1-6000 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 780 | 3M792P1 | EC | LIBR | UF | CARD CATA. | \$828.05 | |
| 25279 | 10/25/10 | DELL USA | 11079 | 10-1-6000 | 10-1-1510 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 780 | 4M792P1 | EC | JKBN | 104 | | \$828.05 | |
| 24530 | 05/18/15 | DELL USA | 53146 | 10-1-6000 | 10-1-6000 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 9020 | 501MD42 | EC | LIBR | 204 | V. STARR | \$703.88 | |
| 24853 | 08/16/16 | DELL USA | 64541 | 10-1-6000 | 10-1-6000 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 7040 | JBW9YB2 | EC | LIBR | STREIB | | \$816.92 | |
| 25140 | 03/07/11 | DELL USA | 12721 | 10-1-8080 | 10-1-8080 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL USA | 2110 | 77FPXP1 | EC | AGRI | JC | Rhonda Johnson | \$607.65 | |
| 25141 | 03/07/11 | DELL USA | 12721 | 10-1-8080 | 10-1-8080 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL USA | 2110 | 67FPXP1 | EC | AGRI | JC | D. Touchet | \$607.65 | |
| 26765 | 06/28/12 | EPLUS TECHNOLOGY | 23550 | 10-2-2030 | 10-2-2030 | COMPUTERS AND EQUIPMENT | WIRELESS CONTROLLER | CISCO SYSTEMS | 5508 | FCW1621L0G2 | NC | WCWC | SERVER RM | | | \$30,081.00 |
| 26421 | 07/11/12 | CTS | 23507 | 10-2-4294 | 10-2-4294 | COMPUTERS AND EQUIPMENT | LCD PROJECTOR | NEC | M300WS | 2600050UG | NC | WCWC | 211 | | \$849.00 | |
| 26435 | 07/11/12 | CTS | 23507 | 10-2-5134 | 10-2-5134 | COMPUTERS AND EQUIPMENT | LCD PROJECTOR | NEC | M300WS | 2600043UG | NC | WCWF | 1B | | \$849.00 | |
| 26165 | 06/12/12 | Apple Inc. | 23619 | 10-2-6200 | 10-2-6200 | COMPUTERS AND EQUIPMENT | LAPTOP CART | BRETFORD MANUFACTURING | BRETFORD MOBILI | SNB118V00454 | NC | WCWC | LIBRARY | | \$1,799.95 | |
| 26779 | 06/28/12 | Bretford | 24536 | 10-2-6200 | 10-2-6200 | COMPUTERS AND EQUIPMENT | LAPTOP CART | BRETFORD MANUFACTURING | LAP24 | 031-9037 | NC | WCWC | UF STORAGE | Elevator Rm | \$1,537.21 | |
| 21594 | 10/16/06 | DELL USA | 70838 | 15-1-1710 | 10-1-2075 | COMPUTERS AND EQUIPMENT | DESKTOP | Dell USA | GX620 | 17VFB1 | EC | AGRI | PD | PARKING PERMIT | \$1,144.35 | |
| 23604 | 11/23/09 | DELL USA | 01186 | 15-1-1720 | 10-1-1510 | COMPUTERS AND EQUIPMENT | DESKTOP | Dell USA | OPTIPLEX 760 | GXJ3L1 | EC | JKBN | 104 | | \$826.00 | |
| 26481 | 07/30/12 | CTS | 22460A | 30-1-1010 | 10-1-5144 | COMPUTERS AND EQUIPMENT | LCD PROJECTOR | NEC | M300WS | 2500214UF | EC | LART | 119 | | \$855.00 | |
| 28011 | 01/29/19 | TROXELL | 92353 | 30-1-1010 | 30-1-1010 | AUDIO VISUAL EQUIPMENT | PROJECTOR | HITACHI | HITCPBW301WN | F8JU02331 | EC | LIBR | TECH STOP | | \$755.00 | |
| 19773 | | MEDTRONIC PHYSIO CONTROL | 11026 | 30-1-1040 | 10-1-5145 | MEDICAL EQUIPMENT | USED BATTERY SUPPORT SYSTEM | PHYSIO CONTROL | UV552-0219 | 12784569 | EC | HLSC | 105 | | \$850.00 | |
| 21341 | 05/04/06 | MEDTRONIC PHYSIO CONTROL | 62759 | 30-1-1040 | 10-1-5145 | MEDICAL EQUIPMENT | DEFIBRILLATOR | ACLS | | | EC | JKBN | 117 | | | \$11,460.32 |
| 21342 | 05/04/06 | MEDTRONIC PHYSIO CONTROL | 62759 | 30-1-1040 | 10-1-5145 | MEDICAL EQUIPMENT | DEFIBRILLATOR | ACLS | | | EC | JKBN | 117 | | | \$11,460.32 |
| 25644 | 11/05/12 | DELL USA | 31077 | 30-1-1040 | 10-1-1143 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL USA | E6535 | 63G77W1 | SC | ECGB | 206 | | \$887.04 | |
| 24276 | 05/07/14 | POCKET NURSE ENTERPRISES | 41552 | 30-1-1040 | 10-1-5148 | MEDICAL EQUIPMENT | HOSPITAL BED | HILL ROM | LIGHT OAK 3009N | 1105-29D98-A | EC | HLSC | 207 | | \$2,549.00 | |
| 21033 | 05/31/05 | ASI COMPUTERS AND EQUIPMENT TECHNOLOGY | 53508 | 30-1-1300 | 10-1-1500 | COMPUTERS AND EQUIPMENT | COLOR DOCUMENT SCANNER | CANON | DR2080C | CV332054 | EC | STSV | LF | | \$569.00 | |
| 22973 | 08/16/10 | DELL USA | 04990 | 30-1-5407 | 10-1-1510 | COMPUTERS AND EQUIPMENT | DESKTOP | Dell USA | OPTIPLEX 780 | GLHTJN1 | EC | JKBN | | TESTING CENTER | \$967.68 | |
| 24864 | 08/24/16 | DELL USA | 64213 | 30-1-5420 | 30-1-5420 | COMPUTERS AND EQUIPMENT | LAPTOP | DELL USA | E6540 | 8LFVMC2 | EC | STSV | 108A | C. WYLIE | \$929.64 | |
| 21159 | 10/06/05 | AVES AUDIO VISUAL | 60713 | 30-1-5428 | 10-1-4160 | AGRICULTURE EQUIPMENT | DOCUMENT CAMERA | ELMO | HV-5100XG | 561557 | EC | FACL | 2C | B. TAYLOR | \$2,070.00 | |
| 21160 | 10/06/05 | AVES AUDIO VISUAL | 60713 | 30-1-5428 | 10-1-6020 | AGRICULTURE EQUIPMENT | DOCUMENT CAMERA | ELMO | HV-5100XG | 561556 | EC | LIBR | TECH STOP | | \$2,070.00 | |
| 24603 | 08/25/15 | DELL USA | 53348 | 30-1-5462 | 10-1-5144 | COMPUTERS AND EQUIPMENT | DESKTOP | DELL USA | OPTIPLEX 9020 | 27FLV52 | EC | LART | 114 | SMART CLASS RM | \$947.99 | |



Pic 1



Pic 2



Pic 3



Pic 4



Pic 5



Pic 6

| Lot # | Title including Quantity (Only use 45 Characters) | Description including dimensions, working condition, etc... (Unlimited characters but do not use "quotation marks") | Item Physical Address | Contact Person Name | Contact Person Phone | Contact Person Email | Preview Dates / Times (TBD) | Removal Dates / Times: (TBD) |
|-------|--|--|--|------------------------|-------------------------|--|--|--|
| 1 | (1) HON Desk | (1) HON Desk, 30" x 60" x 29"H | 225 College Park Drive, Weatherford, TX 76086 | Derek Peterson | 817-598-6461 | dpeterson@wc.edu | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only |
| 2 | (8) Student Desks | (8) Student Desks VIRCO | 225 College Park Drive, Weatherford, TX 76086 | Derek Peterson | 817-598-6461 | dpeterson@wc.edu | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only |
| 3 | (6) Office Guest Chairs | (6) Office Guest Chairs | 225 College Park Drive, Weatherford, TX 76086 | Derek Peterson | 817-598-6461 | dpeterson@wc.edu | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only |
| 4 | (10) Office Guest Chairs | (10) Office Guest Chairs | 225 College Park Drive, Weatherford, TX 76086 | Derek Peterson | 817-598-6461 | dpeterson@wc.edu | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only |
| 5 | (1) HON Desk w/ Return | (1) HON Desk w/ Return | 225 College Park Drive, Weatherford, TX 76086 | Derek Peterson | 817-598-6461 | dpeterson@wc.edu | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only |
| 6 | (1) HON Double Pedestal Desk | (1) HON Double Pedestal Desk | 225 College Park Drive, Weatherford, TX 76086 | Derek Peterson | 817-598-6461 | dpeterson@wc.edu | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only |
| 7 | (1) HON Conference Table | (1) HON Conference Table, 4' W x 10'L | 225 College Park Drive, Weatherford, TX 76086 | Derek Peterson | 817-598-6461 | dpeterson@wc.edu | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only |
| 8 | (4) EMT Back Boards | (4) EMT Back Boards | 225 College Park Drive, Weatherford, TX 76086 | Derek Peterson | 817-598-6461 | dpeterson@wc.edu | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only |
| 9 | (1) Pallet of Weeded Out Library Books | (1) Pallet of Weeded Out Library Books | 225 College Park Drive, Weatherford, TX 76086 | Derek Peterson | 817-598-6461 | dpeterson@wc.edu | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only |
| 10 | (1) HON Double Pedestal Desk | (1) HON Double Pedestal Desk | 225 College Park Drive, Weatherford, TX 76086 | Derek Peterson | 817-598-6461 | dpeterson@wc.edu | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only |
| 11 | (1) HON Double Pedestal Desk w/ Hutch | (1) HON Double Pedestal Desk w/ Hutch | 225 College Park Drive, Weatherford, TX 76086 | Derek Peterson | 817-598-6461 | dpeterson@wc.edu | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only |
| 12 | (1) Hill Rom Hospital Bed | (1) Hill Rom Hospital Bed, Non-Working Condition | 225 College Park Drive, Weatherford, TX 76086 | Derek Peterson | 817-598-6461 | dpeterson@wc.edu | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only |
| 13 | (1) GEM E2 Electric Cart | (1) GEM E2 Electric Cart, Non-Working Condition | 225 College Park Drive, Weatherford, TX 76086 | Derek Peterson | 817-598-6461 | dpeterson@wc.edu | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only |
| 14 | (1) Club Car Electric Cart | (1) Club Car Electric Cart, Non Working Condition | 225 College Park Drive, Weatherford, TX 76086 | Derek Peterson | 817-598-6461 | dpeterson@wc.edu | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only | Week Days Monday - Friday, 9:00 am - 2:00 pm, By Appointment Only |



Lot 1



Lot 2



Lot 3



Lot 4



Lot 5



Lot 6



Lot 7



Lot 8



Lot 9



Lot 10



Lot 11



Lot 12



Lot 13



Lot 14



Weatherford College Board of Trustees Report

DATE: May 11, 2023

AGENDA ITEM #5.a.

SUBJECT: Academic and Student Services Update

INFORMATION AND DISCUSSION:

Program Updates:

Numbers with Heart:

Student Services has been busy. Since registration for summer and fall classes began on April 11, Student Services have advised more than 600 students and in the month of April received 2,965 calls. Wise County Student Services has advised 95 students. Since February 1, Student Services have processed more than 1,400 applications and more are coming in every day. Education Navigation currently has thirty-five students in its program, those students typically meet once a week with their “navigator,” who is Rebecca Fryer. They are also advising five recent WC grads. The testing center administered 613 exams in April alone (2,486 in total since January). During the month of April, 480 students received tours via the Ambassadors. This included five school tours including the entire sixth grade of Azle ISD and the Weatherford ISD Junior College Day. The first of WC’s CORE Orientations took place on April 28. Sixty-nine students and thirty-two parents attended. At these orientations the students interact with current students, faculty, and staff; gain an understanding of the resources available to them through the college and how to locate them; experience campus life and familiarize themselves with the campus (in this case the Weatherford campus); discover how to get involved in campus life, its value, and sign up for groups and clubs; understand how to begin the process of registering for classes. There are seven more on-campus orientations throughout the rest of the summer including two at the Wise County campus and two that will take place on Saturdays. Coyote Clinic has been relatively quiet, which is a good thing, nevertheless during the spring semester the Clinic had 172 visits including forty-six in April. Since the establishment of the Coyote Care Center (alongside the Coyote Clinic), our professional counselors have seen a significant increase in usage. Since January our counselors have had 311 visits. Our two counselors also have a caseload of thirty-seven students who meet weekly with them (a typical visit or session lasts about an hour).

James is the son of African immigrants that chose to reside in Pennsylvania and work on dairy farms. He had an interest more in horses than cattle and after spending time in Wyoming on a ranch and doing some ministry work took an interest in the cutting industry. An internet search brought his focus to our Equine Program and being in the center of all things cutting and performance horses he set a goal. James was adamant on joining the Equine Production and Management Certificate program in January. Even after contacting me twice and I trying to get him to defer enrollment until



fall 2023, he felt he could keep up with the coursework and had the work ethic to be able to secure an internship and succeed in the spring semester although he had missed the first semester of classes. He got in his car and drove to Weatherford thinking since his application for admission had processed he could just move into the dorms. He lived in hotels and his car for a short period of time, then met a gentleman at the Ft. Worth Stock Show on one of our service activities there that allowed him to stay at his place for a brief time. After about two weeks he was able to move into the dorms. James has excelled in his coursework, and better yet completed an internship at a cutting horse trainers operation and is now working there over the summer and will return in the fall to complete the first half of the certificate.

ATTACHMENTS: N/A

SUBMITTED BY: Dr. Scott Tarnowiecky, Assistant Vice President of Student Services and
Dr. Alex Ibe, Acting Executive Vice President of Academic Services



Weatherford College Board of Trustees Report

DATE: May 11, 2023

AGENDA ITEM #5.b.

SUBJECT: Preliminary 2023-24 Budget

INFORMATION AND DISCUSSION: The projected 2023-24 preliminary budget is currently balanced at \$77,489,304. This budget represents an increase of \$2,240,781 over the 2022-23 amended budget. The following is a summary of major changes in revenue over the 2022-23 budget from the most current information received:

- State appropriations is budgeted at \$10,325,403 based on preliminary numbers from the state.
- Student Aid currently shows an increase of \$500,569 due to an increase in PELL, SEOG and Stafford Loans.
- Operating Grants shows a reduction of \$2,671,546 due to the close of the CARES Act grant funding.
- Net revenues from tuition and fees are projected to increase by \$1,157,717 due to tuition and fee rate increases. Projections may be adjusted based on potential increases in summer enrollments.
- The 2023 preliminary taxable value estimate for Parker County is \$25,433,431,594. This is an increase of \$5,518,552,151, representing a 28% increase in taxable values. Local Tax Revenue for Parker County is currently projected at \$24,435,890.
- The 2023 preliminary taxable value estimate for Wise County is \$13,865,943,779. This is an increase of \$2,312,702,287 representing a 20% increase in taxable values. Local Maintenance Tax Revenue for Wise County shows no change at this time pending final certified values from Wise County Appraisal District.
- Local Funds-Other reflect an increase of \$340,811 in revenues due to an increase in investment income resulting from an increase in interest rates.
- Auxiliary Services revenues have increased by \$87,190 due to a slight projected increase in dormitory and food service revenue.



- Debt Service revenue has increased by \$28,000 due to an increase in interest income revenue attributable to the revenue bonds.
- A WCWC transfer from reserves is not required at this time to balance the WCWC budget.

The 2023-24 preliminary expenditure budget is projected to increase by \$2,240,781 over the 2022-23 fiscal year. Major changes in expenditures are as follows:

- A contingency has been included for the implementation of the salary study being finalized this summer by the Texas Association of School Boards (TASB).
- Furniture and fixtures for the new Vickie and Jerry Durant Hall has been included based upon an estimate of \$1,000,000 which was planned when the project was approved.
- Major Repairs and Renovations is currently budgeted at \$2,500,000 which is a decrease of \$750,000 over the 2022-23 approved budget.
- Technology Services has budgeted \$546,675 for the Ellucian Colleague ERP annual SaaS subscription.
- Auxiliary enterprise expenditures have increased by \$427,625. These expenditures include cost increases due to the age of Coyote Village as well as increased costs due to the inaugural year of the Weatherford College men's tennis and women's golf teams.
- Student Aid has increased by \$1,273,087 primarily due to increases performing scholarships, PELL, SEOG and Stafford loans.
- Debt service remained flat over the 2022-23 budget only increasing by \$935.
- WCWC is currently budgeted at \$6,616,202 which is a \$226,058 increase over the 2022-23 budget of which the facility lease was increased by \$63,000. Utilities were also increased by \$45,000.

Over the next month, the state appropriations will be finalized with adjustments to our success point funding. The administration will brief Dr. Farmer as to a proposed budget that will be presented in June. As the summer progresses, there may still be other adjustments that will arise before a proposed budget is presented in June and final budget adopted in August.



ATTACHMENTS: Weatherford College Preliminary Budget Fiscal Year 2023-24.

SUBMITTED BY: Dr. Andra R. Cantrell, Executive Vice President for Financial & Administrative Services

WEATHERFORD COLLEGE PRELIMINARY BUDGET
Fiscal Year 2023-24

Revenue:

| | 2023-24 Preliminary Budget | 2022-23 Amended Budget | Increase / Decrease | % of Inc./Dec. |
|-------------------------|----------------------------------|------------------------------|------------------------|-------------------|
| State Appropriations | \$10,325,403 | \$8,925,333 | \$1,400,070 | 15.69% |
| Student Aid | 12,835,000 | 12,334,431 | 500,569 | 4.06% |
| Operating Grants | 1,362,367 | 4,033,913 | -2,671,546 | -66.23% |
| Tuition and Fees | 16,829,726 | 15,672,009 | 1,157,717 | 7.39% |
| Local Taxes | 28,671,890 | 26,863,920 | 1,807,970 | 6.73% |
| Local Funds - Other | 2,248,500 | 1,907,689 | 340,811 | 17.87% |
| Auxiliary | 5,006,418 | 4,919,228 | 87,190 | 1.77% |
| Public Service | 150,000 | 144,000 | 6,000 | 4.17% |
| Debt Service | 60,000 | 32,000 | 28,000 | 87.50% |
| Transfers-Non-Mandatory | 0 | 416,000 | -416,000 | -100.00% |
| TOTAL | \$77,489,304 | \$75,248,523 | \$2,240,781 | 2.98% |

Expenses:

| | 2023-24 Preliminary Budget | 2022-23 Amended Budget | Increase / Decrease | % of Inc./Dec. |
|----------------------------|----------------------------------|------------------------------|------------------------|-------------------|
| Gov. Bd. & Pres Off. | \$857,020 | \$810,903 | \$46,117 | 5.69% |
| Business Management | 2,155,111 | 2,084,285 | 70,826 | 3.40% |
| Student Personnel | 2,551,533 | 2,312,991 | 238,542 | 10.31% |
| Human Resources | 373,190 | 359,663 | 13,527 | 3.76% |
| Financial Aid | 531,109 | 508,021 | 23,088 | 4.54% |
| ECG,ECMW,WCWC | 353,430 | 281,285 | 72,145 | 25.65% |
| Campus Security | 982,030 | 912,793 | 69,237 | 7.59% |
| General Institution | 8,633,392 | 8,454,177 | 179,215 | 2.12% |
| Instructional - Academic | 10,590,269 | 9,820,109 | 770,160 | 7.84% |
| Instructional - Vocational | 11,223,231 | 9,756,647 | 1,466,584 | 15.03% |
| Library | 629,425 | 663,831 | -34,406 | -5.18% |
| Community Education | 7,575 | 5,775 | 1,800 | 31.17% |
| Public Service | 425,177 | 325,890 | 99,287 | 30.47% |
| Planning Research & Dev | 620,383 | 541,660 | 78,723 | 14.53% |
| Plant Operations & Maint. | 9,425,465 | 9,512,158 | -86,693 | -0.91% |
| Student Aid | 16,268,578 | 14,995,491 | 1,273,087 | 8.49% |
| Auxiliary | 4,582,015 | 4,154,390 | 427,625 | 10.29% |
| Operating Grants | 1,362,367 | 4,033,913 | -2,671,546 | -66.23% |
| Depreciation | 2,081,800 | 1,879,272 | 202,528 | 10.78% |
| Debt Service | 3,836,204 | 3,835,269 | 935 | 0.02% |
| Transfers | 0 | 0 | 0 | 0.00% |
| TOTAL | \$77,489,304 | \$75,248,523 | \$2,240,781 | 2.98% |

WEATHERFORD COLLEGE PRELIMINARY BUDGET

Fiscal Year 2023-24

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|----------------------|---|------------------------|------------------------|-----------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-10-00000-00-41110 | GENERAL : IN DIST FALL | (1,323,931.00) | (1,237,319.00) | (86,612.00) |
| 10-10-00000-00-41120 | GENERAL : IN DIST SPRING | (1,155,818.00) | (1,080,203.00) | (75,615.00) |
| 10-10-00000-00-41130 | GENERAL : IN DIST SUMMER | (189,976.00) | (174,623.00) | (15,353.00) |
| 10-10-00000-00-41210 | GENERAL : OUT OF DIST FALL | (1,950,150.00) | (1,786,129.00) | (164,021.00) |
| 10-10-00000-00-41220 | GENERAL : OUT OF DIST SPRING | (1,588,023.00) | (1,456,903.00) | (131,120.00) |
| 10-10-00000-00-41230 | GENERAL : OUT OF DIST SUMMER | (342,541.00) | (207,066.00) | (135,475.00) |
| 10-10-00000-00-41310 | GENERAL : OUT OF DIST-WISE FALL | (118,106.00) | (109,358.00) | (8,748.00) |
| 10-10-00000-00-41320 | GENERAL : OUT OF DIST-WISE SPRING | (104,183.00) | (96,466.00) | (7,717.00) |
| 10-10-00000-00-41330 | GENERAL : OUT OF DIST-WISE SUMMER | (21,516.00) | (17,932.00) | (3,584.00) |
| 10-10-00000-00-41510 | GENERAL : NON RESIDENT FALL | (415,432.00) | (381,131.00) | (34,301.00) |
| 10-10-00000-00-41520 | GENERAL : NON RESIDENT SPRING | (322,933.00) | (296,270.00) | (26,663.00) |
| 10-10-00000-00-41530 | GENERAL : NON RESIDENT SUMMER | (24,808.00) | (22,101.00) | (2,707.00) |
| 10-10-00000-00-41610 | GENERAL : DIFFERENTIAL FALL | (383,161.00) | (383,161.00) | 0.00 |
| 10-10-00000-00-41620 | GENERAL : DIFFERENTIAL SPRING | (332,820.00) | (332,820.00) | 0.00 |
| 10-10-00000-00-41630 | GENERAL : DIFFERENTIAL SUMMER | (95,076.00) | (95,076.00) | 0.00 |
| 10-10-00000-00-41710 | GENERAL : FUNDED WF QUARTER 1 | (90,000.00) | (80,000.00) | (10,000.00) |
| 10-10-00000-00-41720 | GENERAL : FUNDED WF QUARTER 2 | (94,000.00) | (70,000.00) | (24,000.00) |
| 10-10-00000-00-41730 | GENERAL : FUNDED WF QUARTER 3 | (70,000.00) | (70,000.00) | 0.00 |
| 10-10-00000-00-41740 | GENERAL : FUNDED WF QUARTER 4 | (80,000.00) | (80,000.00) | 0.00 |
| 10-10-00000-00-41810 | GENERAL : NON-FUNDED WF QUARTER 1 | (2,000.00) | (2,500.00) | 500.00 |
| 10-10-00000-00-41820 | GENERAL : NON-FUNDED WF QUARTER 2 | (1,800.00) | (2,800.00) | 1,000.00 |
| 10-10-00000-00-41830 | GENERAL : NON-FUNDED WF QUARTER 3 | (1,800.00) | (2,800.00) | 1,000.00 |
| 10-10-00000-00-41840 | GENERAL : NON-FUNDED WF QUARTER 4 | (2,000.00) | (4,000.00) | 2,000.00 |
| 10-10-00000-00-41910 | GENERAL : TPEG TRANSFERS TPEG | 500,000.00 | 400,000.00 | 100,000.00 |
| 10-10-00000-00-42110 | GENERAL : LAB FEES FALL | (99,847.00) | (99,847.00) | 0.00 |
| 10-10-00000-00-42120 | GENERAL : LAB FEES SPRING | (82,374.00) | (82,374.00) | 0.00 |
| 10-10-00000-00-42130 | GENERAL : LAB FEES SUMMER | (16,573.00) | (16,573.00) | 0.00 |
| 10-10-00000-00-42210 | GENERAL : GENERAL FEES FALL | (358,657.00) | (183,657.00) | (175,000.00) |
| 10-10-00000-00-42220 | GENERAL : GENERAL FEES SPRING | (331,458.00) | (156,458.00) | (175,000.00) |
| 10-10-00000-00-42230 | GENERAL : GENERAL FEES SUMMER | (113,602.00) | (63,602.00) | (50,000.00) |
| 10-10-00000-00-43110 | GENERAL : EXEMPT - HAZELWOOD | 525,000.00 | 275,000.00 | 250,000.00 |
| 10-10-00000-00-43111 | GENERAL : EXEMPT - VALEDICTORIAN | 55,000.00 | 55,000.00 | 0.00 |
| 10-10-00000-00-43112 | GENERAL : EXEMPT - DEAF/BLIND | 30,000.00 | 30,000.00 | 0.00 |
| 10-10-00000-00-43113 | GENERAL : EXEMPT - FOSTER CARE/ADOPTION | 200,000.00 | 125,000.00 | 75,000.00 |
| 10-10-00000-00-43114 | GENERAL : EXEMPT - FIREFIGHTER | 175,000.00 | 160,000.00 | 15,000.00 |
| 10-10-00000-00-43115 | GENERAL : EXEMPT - SENIOR CITIZEN | 7,500.00 | 2,500.00 | 5,000.00 |
| 10-10-00000-00-43116 | GENERAL : EXEMPT - CHILDREN OF NURSE FAC | 5,000.00 | 2,500.00 | 2,500.00 |
| 10-10-00000-00-43117 | GENERAL : EXEMPT-DECEASED PUB SERV CH/SP | 1,000.00 | 2,500.00 | (1,500.00) |
| 10-10-00000-00-43118 | GENERAL : EXEMPT - PEACE OFFICER | 5,000.00 | 5,000.00 | 0.00 |
| 10-10-00000-00-43119 | GENERAL : EXEMPT-FAC/STAFF-EMP ONLY | 50,000.00 | 25,000.00 | 25,000.00 |
| 10-10-00000-00-43120 | GENERAL : EXEMPT-MILITARY MAKING TX HOME | 50,000.00 | 10,000.00 | 40,000.00 |
| 10-10-00000-00-43121 | GENERAL : EXEMPT-TX TOMORROW FUND | 1,000.00 | 1,000.00 | 0.00 |
| 10-10-00000-00-43122 | GENERAL : EXEMPT - TUITION REDUCTION WAV | 200,000.00 | 125,000.00 | 75,000.00 |
| 10-10-00000-00-43210 | GENERAL : BAD DEBT | 30,000.00 | 25,000.00 | 5,000.00 |
| 10-10-00000-00-44210 | GENERAL : OTHER OP REV SALES EDUC DEPT | (25,000.00) | (25,000.00) | 0.00 |
| 10-10-00000-00-44230 | GENERAL : OTHER OP REV OTHER INCOME | (500,000.00) | (688,553.00) | 188,553.00 |
| 10-10-00000-00-44240 | GENERAL : OTHER OP REV ATHLET FAC RENTAL | (5,000.00) | (2,500.00) | (2,500.00) |
| 10-10-00000-00-46110 | GENERAL : APPROPRIATIONS-EDUC & GENERAL | (10,325,403.00) | (8,925,333.00) | (1,400,070.00) |
| 10-10-00000-00-46210 | GENERAL : AD VALOREM TAXES-PARKER COUNTY | (24,435,890.00) | (22,627,920.00) | (1,807,970.00) |
| 10-10-00000-00-46240 | GENERAL : OTHER NON-OP REV CONTRIB/GIFTS | (25,000.00) | (108,957.00) | 83,957.00 |
| 10-10-00000-00-46250 | GENERAL : OTHER NON-OP REV INVEST INCOME | (500,000.00) | (100,000.00) | (400,000.00) |
| 10-10-00000-00-46280 | GENERAL : GAIN/LOSS ON DISPOSAL OF FIXED ASSETS | (25,000.00) | (25,000.00) | 0.00 |
| 10-10-00000-00-47130 | GENERAL : TRANSFER FROM RESERVES | 0.00 | (373,000.00) | 373,000.00 |
| 10-10-00000-00-47210 | GENERAL : REIMBURSE INDIR/ADMIN COSTS | (100,000.00) | (73,429.00) | (26,571.00) |
| TOTAL GENERAL | | (43,819,378.00) | (40,297,361.00) | (3,522,017.00) |
| 10-20-00000-00-41110 | GENERAL : IN DIST FALL | (45,975.00) | (37,830.00) | (8,145.00) |
| 10-20-00000-00-41120 | GENERAL : IN DIST SPRING | (25,226.00) | (26,521.00) | 1,295.00 |
| 10-20-00000-00-41130 | GENERAL : IN DIST SUMMER | (15,553.00) | (14,536.00) | (1,017.00) |
| 10-20-00000-00-41210 | GENERAL : OUT OF DIST FALL | (147,265.00) | (124,394.00) | (22,871.00) |
| 10-20-00000-00-41220 | GENERAL : OUT OF DIST SPRING | (107,882.00) | (104,435.00) | (3,447.00) |
| 10-20-00000-00-41230 | GENERAL : OUT OF DIST SUMMER | (38,192.00) | (35,039.00) | (3,153.00) |
| 10-20-00000-00-41310 | GENERAL : OUT OF DIST-WISE FALL | (427,844.00) | (427,655.00) | (189.00) |
| 10-20-00000-00-41320 | GENERAL : OUT OF DIST-WISE SPRING | (346,701.00) | (361,186.00) | 14,485.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 PRELIMINARY BUDGET | FY2022-23 AMENDED BUDGET | +/- |
|----------------------|---|------------------------------------|--------------------------------|---------------------|
| 10-20-00000-00-41330 | GENERAL : OUT OF DIST-WISE SUMMER | (103,389.00) | (95,731.00) | (7,658.00) |
| 10-20-00000-00-41510 | GENERAL : NON RESIDENT FALL | (21,704.00) | (12,034.00) | (9,670.00) |
| 10-20-00000-00-41520 | GENERAL : NON RESIDENT SPRING | (18,247.00) | (7,063.00) | (11,184.00) |
| 10-20-00000-00-41530 | GENERAL : NON RESIDENT SUMMER | (3,248.00) | (2,980.00) | (268.00) |
| 10-20-00000-00-41610 | GENERAL : DIFFERENTIAL FALL | (104,850.00) | (90,000.00) | (14,850.00) |
| 10-20-00000-00-41620 | GENERAL : DIFFERENTIAL SPRING | (53,030.00) | (60,000.00) | 6,970.00 |
| 10-20-00000-00-41630 | GENERAL : DIFFERENTIAL SUMMER | (30,000.00) | (30,000.00) | 0.00 |
| 10-20-00000-00-41710 | GENERAL : FUNDED WF QUARTER 1 | (70,000.00) | (70,000.00) | 0.00 |
| 10-20-00000-00-41720 | GENERAL : FUNDED WF QUARTER 2 | (35,000.00) | (20,000.00) | (15,000.00) |
| 10-20-00000-00-41730 | GENERAL : FUNDED WF QUARTER 3 | (30,000.00) | (30,000.00) | 0.00 |
| 10-20-00000-00-41740 | GENERAL : FUNDED WF QUARTER 4 | (20,000.00) | (20,000.00) | 0.00 |
| 10-20-00000-00-41810 | GENERAL : NON-FUNDED WF QUARTER 1 | (350.00) | (200.00) | (150.00) |
| 10-20-00000-00-41820 | GENERAL : NON-FUNDED WF QUARTER 2 | (300.00) | (500.00) | 200.00 |
| 10-20-00000-00-41830 | GENERAL : NON-FUNDED WF QUARTER 3 | (300.00) | (500.00) | 200.00 |
| 10-20-00000-00-41840 | GENERAL : NON-FUNDED WF QUARTER 4 | (300.00) | (500.00) | 200.00 |
| 10-20-00000-00-41910 | GENERAL : TPEG TRANSFERS TPEG | 100,000.00 | 87,500.00 | 12,500.00 |
| 10-20-00000-00-42110 | GENERAL : LAB FEES FALL | (18,032.00) | (17,733.00) | (299.00) |
| 10-20-00000-00-42120 | GENERAL : LAB FEES SPRING | (12,436.00) | (14,170.00) | 1,734.00 |
| 10-20-00000-00-42130 | GENERAL : LAB FEES SUMMER | (4,047.00) | (4,047.00) | 0.00 |
| 10-20-00000-00-42210 | GENERAL : GENERAL FEES FALL | (110,084.00) | (30,000.00) | (80,084.00) |
| 10-20-00000-00-42220 | GENERAL : GENERAL FEES SPRING | (84,490.00) | (28,855.00) | (55,635.00) |
| 10-20-00000-00-42230 | GENERAL : GENERAL FEES SUMMER | (33,571.00) | (8,571.00) | (25,000.00) |
| 10-20-00000-00-43110 | GENERAL : EXEMPT - HAZELWOOD | 50,000.00 | 25,000.00 | 25,000.00 |
| 10-20-00000-00-43119 | GENERAL : EXEMPT-FAC/STAFF-EMP ONLY | 2,500.00 | 0.00 | 2,500.00 |
| 10-20-00000-00-43210 | GENERAL : BAD DEBT | 2,500.00 | 2,500.00 | 0.00 |
| 10-20-00000-00-44130 | GENERAL : OPERATING GRANT-LOCAL | (4,236,000.00) | (4,236,000.00) | 0.00 |
| 10-20-00000-00-44210 | GENERAL : OTHER OP REV SALES EDUC DEPT | (18,000.00) | (18,000.00) | 0.00 |
| 10-20-00000-00-44230 | GENERAL : OTHER OP REV OTHER INCOME | (10,000.00) | (12,500.00) | 2,500.00 |
| 10-20-00000-00-47130 | GENERAL : TRANSFER FROM RESERVES | 0.00 | (43,000.00) | 43,000.00 |
| TOTAL GENERAL | | (6,017,016.00) | (5,868,980.00) | (148,036.00) |
| 10-40-00000-00-41110 | GENERAL : IN DIST FALL | (500.00) | (2,280.00) | 1,780.00 |
| 10-40-00000-00-41120 | GENERAL : IN DIST SPRING | (1,000.00) | (327.00) | (673.00) |
| 10-40-00000-00-41130 | GENERAL : IN DIST SUMMER | (750.00) | (1,549.00) | 799.00 |
| 10-40-00000-00-41210 | GENERAL : OUT OF DIST FALL | (8,469.00) | (14,639.00) | 6,170.00 |
| 10-40-00000-00-41220 | GENERAL : OUT OF DIST SPRING | (9,275.00) | (4,818.00) | (4,457.00) |
| 10-40-00000-00-41410 | GENERAL : OUT OF DIST-GRANBURY FALL | (49,020.00) | (134,174.00) | 85,154.00 |
| 10-40-00000-00-41420 | GENERAL : OUT OF DIST-GRANBURY SPRING | (39,141.00) | (53,678.00) | 14,537.00 |
| 10-40-00000-00-41430 | GENERAL : OUT OF DIST-GRANBURY SUMMER I | (5,000.00) | (40,958.00) | 35,958.00 |
| 10-40-00000-00-41510 | GENERAL : NON RESIDENT FALL | (1,000.00) | (6,017.00) | 5,017.00 |
| 10-40-00000-00-41520 | GENERAL : NON RESIDENT SPRING | (1,000.00) | (174.00) | (826.00) |
| 10-40-00000-00-41530 | GENERAL : NON RESIDENT SUMMER | (750.00) | (746.00) | (4.00) |
| 10-40-00000-00-41710 | GENERAL : FUNDED WF QUARTER 1 | 0.00 | (9,000.00) | 9,000.00 |
| 10-40-00000-00-41720 | GENERAL : FUNDED WF QUARTER 2 | 0.00 | (5,000.00) | 5,000.00 |
| 10-40-00000-00-41740 | GENERAL : FUNDED WF QUARTER 4 | 0.00 | (1,000.00) | 1,000.00 |
| 10-40-00000-00-41910 | GENERAL : TPEG TRANSFERS TPEG | 15,000.00 | 10,000.00 | 5,000.00 |
| 10-40-00000-00-42110 | GENERAL : LAB FEES FALL | (1,128.00) | (2,828.00) | 1,700.00 |
| 10-40-00000-00-42120 | GENERAL : LAB FEES SPRING | (912.00) | (1,176.00) | 264.00 |
| 10-40-00000-00-42130 | GENERAL : LAB FEES SUMMER | (500.00) | (1,234.00) | 734.00 |
| 10-40-00000-00-42210 | GENERAL : GENERAL FEES FALL | (10,300.00) | (150.00) | (10,150.00) |
| 10-40-00000-00-42220 | GENERAL : GENERAL FEES SPRING | (10,300.00) | (300.00) | (10,000.00) |
| 10-40-00000-00-42230 | GENERAL : GENERAL FEES SUMMER | (5,000.00) | 0.00 | (5,000.00) |
| TOTAL GENERAL | | (129,045.00) | (270,048.00) | 141,003.00 |
| 10-50-00000-00-41110 | GENERAL : IN DIST FALL | (638,835.00) | (597,042.00) | (41,793.00) |
| 10-50-00000-00-41120 | GENERAL : IN DIST SPRING | (684,215.00) | (635,797.00) | (48,418.00) |
| 10-50-00000-00-41130 | GENERAL : IN DIST SUMMER | (390,808.00) | (402,872.00) | 12,064.00 |
| 10-50-00000-00-41210 | GENERAL : OUT OF DIST FALL | (998,903.00) | (916,425.00) | (82,478.00) |
| 10-50-00000-00-41220 | GENERAL : OUT OF DIST SPRING | (1,013,452.00) | (932,122.00) | (81,330.00) |
| 10-50-00000-00-41230 | GENERAL : OUT OF DIST SUMMER | (464,275.00) | (455,510.00) | (8,765.00) |
| 10-50-00000-00-41310 | GENERAL : OUT OF DIST-WISE FALL | (190,314.00) | (176,217.00) | (14,097.00) |
| 10-50-00000-00-41320 | GENERAL : OUT OF DIST-WISE SPRING | (215,504.00) | (204,413.00) | (11,091.00) |
| 10-50-00000-00-41330 | GENERAL : OUT OF DIST-WISE SUMMER | (134,523.00) | (125,927.00) | (8,596.00) |
| 10-50-00000-00-41510 | GENERAL : NON RESIDENT FALL | (230,563.00) | (211,526.00) | (19,037.00) |
| 10-50-00000-00-41520 | GENERAL : NON RESIDENT SPRING | (289,298.00) | (263,022.00) | (26,276.00) |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 PRELIMINARY BUDGET | FY2022-23 AMENDED BUDGET | +/- |
|----------------------------|--|------------------------------------|--------------------------------|-----------------------|
| 10-50-00000-00-41530 | GENERAL : NON RESIDENT SUMMER | (44,311.00) | (31,040.00) | (13,271.00) |
| 10-50-00000-00-41610 | GENERAL : DIFFERENTIAL FALL | (35,998.00) | (35,998.00) | 0.00 |
| 10-50-00000-00-41620 | GENERAL : DIFFERENTIAL SPRING | (75,425.00) | (77,350.00) | 1,925.00 |
| 10-50-00000-00-41630 | GENERAL : DIFFERENTIAL SUMMER | (38,725.00) | (10,000.00) | (28,725.00) |
| 10-50-00000-00-41710 | GENERAL : FUNDED WF QUARTER 1 | (30,000.00) | (25,000.00) | (5,000.00) |
| 10-50-00000-00-41720 | GENERAL : FUNDED WF QUARTER 2 | (50,000.00) | (24,000.00) | (26,000.00) |
| 10-50-00000-00-41730 | GENERAL : FUNDED WF QUARTER 3 | (24,000.00) | (24,000.00) | 0.00 |
| 10-50-00000-00-41740 | GENERAL : FUNDED WF QUARTER 4 | (12,000.00) | (12,000.00) | 0.00 |
| 10-50-00000-00-41750 | GENERAL : FUNDED WF CONTRACT INSTRUCTION | (50,000.00) | (20,000.00) | (30,000.00) |
| 10-50-00000-00-41810 | GENERAL : NON-FUNDED WF QUARTER 1 | (2,000.00) | (2,000.00) | 0.00 |
| 10-50-00000-00-41820 | GENERAL : NON-FUNDED WF QUARTER 2 | (1,000.00) | (1,000.00) | 0.00 |
| 10-50-00000-00-41830 | GENERAL : NON-FUNDED WF QUARTER 3 | (900.00) | (900.00) | 0.00 |
| 10-50-00000-00-41850 | GENERAL : NON-FUNDED WF CONTRACT INSTRUC | (10,000.00) | (5,000.00) | (5,000.00) |
| 10-50-00000-00-41910 | GENERAL : TPEG TRANSFERS TPEG | 250,000.00 | 215,000.00 | 35,000.00 |
| 10-50-00000-00-42110 | GENERAL : LAB FEES FALL | (29,662.00) | (29,662.00) | 0.00 |
| 10-50-00000-00-42120 | GENERAL : LAB FEES SPRING | (31,722.00) | (31,874.00) | 152.00 |
| 10-50-00000-00-42130 | GENERAL : LAB FEES SUMMER | (13,656.00) | (10,560.00) | (3,096.00) |
| 10-50-00000-00-42210 | GENERAL : GENERAL FEES FALL | (116,440.00) | (6,440.00) | (110,000.00) |
| 10-50-00000-00-42220 | GENERAL : GENERAL FEES SPRING | (115,845.00) | (5,845.00) | (110,000.00) |
| 10-50-00000-00-42230 | GENERAL : GENERAL FEES SUMMER | (50,000.00) | 0.00 | (50,000.00) |
| TOTAL GENERAL | | (5,732,374.00) | (5,058,542.00) | (673,832.00) |
| 10-55-00000-00-41720 | GENERAL : FUNDED WF QUARTER 2 | (35,550.00) | 0.00 | (35,550.00) |
| 10-55-00000-00-41730 | GENERAL : FUNDED WF QUARTER 3 | (3,600.00) | 0.00 | (3,600.00) |
| TOTAL GENERAL | | (39,150.00) | 0.00 | (39,150.00) |
| 10-60-00000-00-41110 | GENERAL : IN DIST FALL | (560,569.00) | (523,897.00) | (36,672.00) |
| 10-60-00000-00-41120 | GENERAL : IN DIST SPRING | (504,541.00) | (471,534.00) | (33,007.00) |
| 10-60-00000-00-41210 | GENERAL : OUT OF DIST FALL | (472,617.00) | (433,594.00) | (39,023.00) |
| 10-60-00000-00-41220 | GENERAL : OUT OF DIST SPRING | (429,856.00) | (394,365.00) | (35,491.00) |
| 10-60-00000-00-41310 | GENERAL : OUT OF DIST-WISE FALL | (105,954.00) | (98,106.00) | (7,848.00) |
| 10-60-00000-00-41320 | GENERAL : OUT OF DIST-WISE SPRING | (104,168.00) | (96,452.00) | (7,716.00) |
| 10-60-00000-00-41510 | GENERAL : NON RESIDENT FALL | (5,140.00) | (4,716.00) | (424.00) |
| 10-60-00000-00-41520 | GENERAL : NON RESIDENT SPRING | (12,565.00) | (11,528.00) | (1,037.00) |
| 10-60-00000-00-41610 | GENERAL : DIFFERENTIAL FALL | (10,840.00) | (10,840.00) | 0.00 |
| 10-60-00000-00-41620 | GENERAL : DIFFERENTIAL SPRING | (9,560.00) | (9,560.00) | 0.00 |
| 10-60-00000-00-41910 | GENERAL : TPEG TRANSFERS TPEG | 120,000.00 | 115,000.00 | 5,000.00 |
| 10-60-00000-00-42110 | GENERAL : LAB FEES FALL | (14,075.00) | (14,075.00) | 0.00 |
| 10-60-00000-00-42120 | GENERAL : LAB FEES SPRING | (13,200.00) | (13,200.00) | 0.00 |
| 10-60-00000-00-42210 | GENERAL : GENERAL FEES FALL | (75,000.00) | 0.00 | (75,000.00) |
| 10-60-00000-00-42220 | GENERAL : GENERAL FEES SPRING | (75,000.00) | 0.00 | (75,000.00) |
| 10-60-00000-00-43105 | GENERAL : DUAL CREDIT EXEMPTION | 1,250,000.00 | 707,500.00 | 542,500.00 |
| TOTAL GENERAL | | (1,023,085.00) | (1,259,367.00) | 236,282.00 |
| 10-65-00000-00-41110 | GENERAL : IN DIST FALL | (583.00) | 0.00 | (583.00) |
| 10-65-00000-00-41120 | GENERAL : IN DIST SPRING | (350.00) | 0.00 | (350.00) |
| 10-65-00000-00-41210 | GENERAL : OUT OF DIST FALL | (14,518.00) | (9,080.00) | (5,438.00) |
| 10-65-00000-00-41220 | GENERAL : OUT OF DIST SPRING | (13,712.00) | (7,968.00) | (5,744.00) |
| 10-65-00000-00-41310 | GENERAL : OUT OF DIST-WISE FALL | (175,460.00) | (131,615.00) | (43,845.00) |
| 10-65-00000-00-41320 | GENERAL : OUT OF DIST-WISE SPRING | (140,512.00) | (126,224.00) | (14,288.00) |
| 10-65-00000-00-41510 | GENERAL : NON RESIDENT FALL | (1,000.00) | 0.00 | (1,000.00) |
| 10-65-00000-00-41520 | GENERAL : NON RESIDENT SPRING | (1,000.00) | 0.00 | (1,000.00) |
| 10-65-00000-00-41610 | GENERAL : DIFFERENTIAL FALL | (2,180.00) | 0.00 | (2,180.00) |
| 10-65-00000-00-41620 | GENERAL : DIFFERENTIAL SPRING | (1,360.00) | 0.00 | (1,360.00) |
| 10-65-00000-00-41910 | GENERAL : TPEG TRANSFERS TPEG | 15,000.00 | 7,500.00 | 7,500.00 |
| 10-65-00000-00-42110 | GENERAL : LAB FEES FALL | (2,376.00) | (1,032.00) | (1,344.00) |
| 10-65-00000-00-42120 | GENERAL : LAB FEES SPRING | (1,920.00) | (984.00) | (936.00) |
| 10-65-00000-00-42210 | GENERAL : GENERAL FEES FALL | (30,000.00) | 0.00 | (30,000.00) |
| 10-65-00000-00-42220 | GENERAL : GENERAL FEES SPRING | (30,000.00) | 0.00 | (30,000.00) |
| 10-65-00000-00-43105 | GENERAL : DUAL CREDIT EXEMPTION | 125,000.00 | 92,500.00 | 32,500.00 |
| TOTAL GENERAL | | (274,971.00) | (176,903.00) | (98,068.00) |
| TOTAL FUND 10 | | (57,035,019.00) | (52,931,201.00) | (4,103,818.00) |
| 12-10-33110-00-44230 | RADIO STATION : OTHER OP REV OTHER INCOME | (150,000.00) | (144,000.00) | (6,000.00) |
| TOTAL RADIO STATION | | (150,000.00) | (144,000.00) | (6,000.00) |
| TOTAL FUND 12 | | (150,000.00) | (144,000.00) | (6,000.00) |
| 15-00-92230-00-47100 | PHI THETA KAPPA : TRANSFERS - INST. ENRICHMENT | (16,634.00) | (16,634.00) | 0.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 PRELIMINARY BUDGET | FY2022-23 AMENDED BUDGET | +/- |
|---------------------------------------|---|------------------------------------|--------------------------------|--------------------|
| TOTAL PHI THETA KAPPA | | (16,634.00) | (16,634.00) | 0.00 |
| 15-00-93110-00-47100 | ALUMNI ACTIVITIES : TRANSFERS - INST. ENRICHMENT | (5,700.00) | (3,100.00) | (2,600.00) |
| TOTAL ALUMNI ACTIVITIES | | (5,700.00) | (3,100.00) | (2,600.00) |
| 15-10-00000-00-42210 | GENERAL : GENERAL FEES FALL | (1,125,000.00) | (1,150,000.00) | 25,000.00 |
| 15-10-00000-00-42220 | GENERAL : GENERAL FEES SPRING | (1,000,000.00) | (975,000.00) | (25,000.00) |
| 15-10-00000-00-42230 | GENERAL : GENERAL FEES SUMMER | (200,000.00) | (125,000.00) | (75,000.00) |
| 15-10-00000-00-47100 | GENERAL : TRANSFERS - INST. ENRICHMENT | 2,325,000.00 | 2,250,000.00 | 75,000.00 |
| TOTAL GENERAL | | 0.00 | 0.00 | 0.00 |
| 15-10-91110-00-47100 | ADMINISTRATION : TRANSFERS - INST. ENRICHMENT | (498,253.00) | (469,902.00) | (28,351.00) |
| TOTAL ATHLETICS ADMINISTRATION | | (498,253.00) | (469,902.00) | (28,351.00) |
| 15-10-91120-00-46240 | MEN'S BASKETBALL : OTHER NON-OP REV CONTRIB/GIFTS | (5,400.00) | (5,400.00) | 0.00 |
| 15-10-91120-00-47100 | MEN'S BASKETBALL : TRANSFERS - INST. ENRICHMENT | (134,431.00) | (129,114.00) | (5,317.00) |
| TOTAL MEN'S BASKETBALL | | (139,831.00) | (134,514.00) | (5,317.00) |
| 15-10-91130-00-46240 | WOMEN'S BASKETBALL : OTHER NON-OP REV CONTRIB/GIFTS | (5,400.00) | (5,400.00) | 0.00 |
| 15-10-91130-00-47100 | WOMEN'S BASKETBALL : TRANSFERS - INST. ENRICHMENT | (132,764.00) | (126,196.00) | (6,568.00) |
| TOTAL WOMEN'S BASKETBALL | | (138,164.00) | (131,596.00) | (6,568.00) |
| 15-10-91140-00-46240 | BASEBALL : OTHER NON-OP REV CONTRIB/GIFTS | (5,400.00) | (5,400.00) | 0.00 |
| 15-10-91140-00-47100 | BASEBALL : TRANSFERS - INST. ENRICHMENT | (203,651.00) | (169,292.00) | (34,359.00) |
| TOTAL BASEBALL | | (209,051.00) | (174,692.00) | (34,359.00) |
| 15-10-91150-00-46240 | SOFTBALL : OTHER NON-OP REV CONTRIB/GIFTS | (5,400.00) | (8,481.00) | 3,081.00 |
| 15-10-91150-00-47100 | SOFTBALL : TRANSFERS - INST. ENRICHMENT | (148,706.00) | (136,921.00) | (11,785.00) |
| TOTAL SOFTBALL | | (154,106.00) | (145,402.00) | (8,704.00) |
| 15-10-91160-00-46240 | RODEO : OTHER NON-OP REV CONTRIB/GIFTS | (5,400.00) | (19,395.00) | 13,995.00 |
| 15-10-91160-00-47100 | RODEO : TRANSFERS - INST. ENRICHMENT | (232,516.00) | (234,311.00) | 1,795.00 |
| TOTAL RODEO | | (237,916.00) | (253,706.00) | 15,790.00 |
| 15-10-91170-00-47100 | MEN'S GOLF : TRANSFERS - INST. ENRICHMENT | (166,789.00) | (161,492.00) | (5,297.00) |
| TOTAL MEN'S GOLF | | (166,789.00) | (161,492.00) | (5,297.00) |
| 15-10-91175-00-47100 | WOMEN'S GOLF : TRANSFERS - INST. ENRICHMENT | (83,275.00) | 0.00 | (83,275.00) |
| TOTAL WOMEN'S GOLF | | (83,275.00) | 0.00 | (83,275.00) |
| 15-10-91180-00-47100 | WOMEN'S TENNIS : TRANSFERS - INST. ENRICHMENT | (159,829.00) | (162,500.00) | 2,671.00 |
| TOTAL WOMEN'S TENNIS | | (159,829.00) | (162,500.00) | 2,671.00 |
| 15-10-91185-00-47100 | MEN'S TENNIS : TRANSFERS - INST. ENRICHMENT | (80,025.00) | 0.00 | (80,025.00) |
| TOTAL MEN'S TENNIS | | (80,025.00) | 0.00 | (80,025.00) |
| 15-10-91190-00-47100 | VOLLEYBALL : TRANSFERS - INST. ENRICHMENT | (192,481.00) | (175,096.00) | (17,385.00) |
| TOTAL VOLLEYBALL | | (192,481.00) | (175,096.00) | (17,385.00) |
| 15-10-91210-00-45110 | BOOKSTORE : BOOKSTORE | (128,768.00) | (150,630.00) | 21,862.00 |
| TOTAL FOOD SERVICE | | (128,768.00) | (150,630.00) | 21,862.00 |
| 15-10-91310-00-45120 | FOOD SERVICE : NON-TAXABLE FOOD SERVICES | (50,000.00) | (35,000.00) | (15,000.00) |
| 15-10-91310-00-45125 | FOOD SERVICE : TAXABLE FOOD SERVICES | (695,000.00) | (680,000.00) | (15,000.00) |
| TOTAL FOOD SERVICE | | (745,000.00) | (715,000.00) | (30,000.00) |
| 15-10-91410-00-44220 | CARTER AG : INTEREST-PROGRAM RESTRICTED | (30,000.00) | (3,600.00) | (26,400.00) |
| 15-10-91410-00-44230 | CARTER AG : OTHER OP REV OTHER INCOME | (25,000.00) | (22,000.00) | (3,000.00) |
| TOTAL CARTER AG | | (55,000.00) | (25,600.00) | (29,400.00) |
| 15-10-92110-00-45130 | DORMITORIES : STUDENT HOUSING | (1,250,585.00) | (1,234,185.00) | (16,400.00) |
| TOTAL DORMITORIES | | (1,250,585.00) | (1,234,185.00) | (16,400.00) |
| 15-10-92210-00-47100 | STUDENT ACTIVITIES : TRANSFERS - INST. ENRICHMENT | (55,387.00) | (48,287.00) | (7,100.00) |
| TOTAL STUDENT ACTIVITIES | | (55,387.00) | (48,287.00) | (7,100.00) |
| 15-10-92220-00-47100 | CHEERLEADERS : TRANSFERS - INST. ENRICHMENT | (15,773.00) | (15,773.00) | 0.00 |
| TOTAL CHEERLEADERS | | (15,773.00) | (15,773.00) | 0.00 |
| 15-10-92240-00-47100 | INTRAMURALS : TRANSFERS - INST. ENRICHMENT | (15,812.00) | (11,137.00) | (4,675.00) |
| TOTAL INTRAMURALS | | (15,812.00) | (11,137.00) | (4,675.00) |
| 15-10-92260-00-44230 | FINE ARTS : OTHER OP REV OTHER INCOME | (15,000.00) | (8,000.00) | (7,000.00) |
| 15-10-92260-00-47100 | FINE ARTS : TRANSFERS - INST. ENRICHMENT | (18,800.00) | (11,350.00) | (7,450.00) |
| TOTAL FINE ARTS | | (33,800.00) | (19,350.00) | (14,450.00) |
| 15-10-92262-00-44230 | MUSIC PRODUCTION : OTHER OP REV OTHER INCOME | 0.00 | (15,000.00) | 15,000.00 |
| 15-10-92262-00-47100 | MUSIC PRODUCTION : TRANSFERS - INST. ENRICHMENT | (24,850.00) | (24,800.00) | (50.00) |
| TOTAL MUSIC PRODUCTION | | (24,850.00) | (39,800.00) | 14,950.00 |
| 15-10-92270-00-45140 | PARKING : STUDENT SERVICES (PARKING) | (175,000.00) | (175,000.00) | 0.00 |
| TOTAL PARKING | | (175,000.00) | (175,000.00) | 0.00 |
| 15-10-94110-00-47100 | INSTITUTIONAL ENRICHMENT : TRANSFERS - INST. ENRICHMENT | (139,324.00) | (354,096.00) | 214,772.00 |
| TOTAL INSTITUTIONAL ENRICHMENT | | (139,324.00) | (354,096.00) | 214,772.00 |
| 15-20-00000-00-42210 | GENERAL : GENERAL FEES FALL | (125,000.00) | (125,000.00) | 0.00 |
| 15-20-00000-00-42220 | GENERAL : GENERAL FEES SPRING | (100,000.00) | (100,000.00) | 0.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 PRELIMINARY BUDGET | FY2022-23 AMENDED BUDGET | +/- |
|--|---|------------------------------------|--------------------------------|---------------------|
| 15-20-00000-00-42230 | GENERAL : GENERAL FEES SUMMER | (25,000.00) | (25,000.00) | 0.00 |
| 15-20-00000-00-47100 | GENERAL : TRANSFERS - INST. ENRICHMENT | 250,000.00 | 250,000.00 | 0.00 |
| TOTAL GENERAL | | 0.00 | 0.00 | 0.00 |
| 15-20-91210-00-45110 | BOOKSTORE : BOOKSTORE | (10,065.00) | (16,736.00) | 6,671.00 |
| TOTAL BOOKSTORE | | (10,065.00) | (16,736.00) | 6,671.00 |
| 15-20-92210-00-47100 | STUDENT ACTIVITIES : TRANSFERS - INST. ENRICHMENT | (9,100.00) | (9,100.00) | 0.00 |
| TOTAL STUDENT ACTIVITIES | | (9,100.00) | (9,100.00) | 0.00 |
| 15-20-92270-00-45140 | PARKING : STUDENT SERVICES (PARKING) | (25,000.00) | (35,000.00) | 10,000.00 |
| TOTAL PARKING | | (25,000.00) | (35,000.00) | 10,000.00 |
| 15-20-94110-00-47100 | INSTITUTIONAL ENRICHMENT : TRANSFERS - INST. ENRICHMENT | (240,900.00) | (240,900.00) | 0.00 |
| TOTAL INSTITUTIONAL ENRICHMENT | | (240,900.00) | (240,900.00) | 0.00 |
| TOTAL FUND 15 | | (5,006,418.00) | (4,919,228.00) | (87,190.00) |
| 20-00-00000-00-44220 | GENERAL : INTEREST-PROGRAM RESTRICTED | (35,000.00) | (12,750.00) | (22,250.00) |
| TOTAL GENERAL | | (35,000.00) | (12,750.00) | (22,250.00) |
| 20-00-32120-00-46240 | MATH COMPETITION : OTHER NON-OP REV CONTRIB/GIFTS | (2,500.00) | (3,000.00) | 500.00 |
| TOTAL MATH COMPETITION | | (2,500.00) | (3,000.00) | 500.00 |
| 20-00-81310-00-41910 | TPEG : TPEG TRANSFERS TPEG | (1,000,000.00) | (835,000.00) | (165,000.00) |
| TOTAL TPEG | | (1,000,000.00) | (835,000.00) | (165,000.00) |
| 20-10-32130-00-46240 | SAFE HALLOWEEN : OTHER NON-OP REV CONTRIB/GIFTS | (3,000.00) | (3,000.00) | 0.00 |
| TOTAL SAFE HALLOWEEN | | (3,000.00) | (3,000.00) | 0.00 |
| TOTAL FUND 20 | | (1,040,500.00) | (853,750.00) | (186,750.00) |
| 21-00-81220-00-46230 | PELL : NON-OPERATING GRANT-FEDERAL | (6,600,000.00) | (6,500,000.00) | (100,000.00) |
| TOTAL PELL | | (6,600,000.00) | (6,500,000.00) | (100,000.00) |
| 21-00-81230-00-46230 | SEOG : NON-OPERATING GRANT-FEDERAL | (130,000.00) | (120,000.00) | (10,000.00) |
| TOTAL SEOG | | (130,000.00) | (120,000.00) | (10,000.00) |
| 21-00-81240-00-46230 | CWS : NON-OPERATING GRANT-FEDERAL | (125,000.00) | (114,431.00) | (10,569.00) |
| TOTAL CWS | | (125,000.00) | (114,431.00) | (10,569.00) |
| 21-00-81250-00-46230 | STAFFORD-UNSUBSIDIZED : NON-OPERATING GRANT-FEDERAL | (2,900,000.00) | (2,600,000.00) | (300,000.00) |
| TOTAL STAFFORD-UNSUBSIDIZED | | (2,900,000.00) | (2,600,000.00) | (300,000.00) |
| 21-00-81260-00-46230 | STAFFORD-SUBSIDIZED : NON-OPERATING GRANT-FEDERAL | (2,900,000.00) | (2,900,000.00) | 0.00 |
| TOTAL STAFFORD-SUBSIDIZED | | (2,900,000.00) | (2,900,000.00) | 0.00 |
| 21-00-81270-00-46230 | STAFFORD-PLUS : NON-OPERATING GRANT-FEDERAL | (180,000.00) | (100,000.00) | (80,000.00) |
| TOTAL STAFFORD-PLUS | | (180,000.00) | (100,000.00) | (80,000.00) |
| TOTAL FUND 21 | | (12,835,000.00) | (12,334,431.00) | (500,569.00) |
| 22-00-09210-00-44110 | PERKINS ADMIN : OPERATING GRANT-FEDERAL | (12,335.00) | (15,452.00) | 3,117.00 |
| TOTAL PERKINS ADMIN | | (12,335.00) | (15,452.00) | 3,117.00 |
| 22-00-19210-00-44110 | PERKINS: UPGRADE CURR : OPERATING GRANT-FEDERAL | (60,979.00) | (100,116.00) | 39,137.00 |
| TOTAL PERKINS UPGRADE CURRICULUM | | (60,979.00) | (100,116.00) | 39,137.00 |
| 22-00-19220-00-44110 | PERKINS: PROF DEV : OPERATING GRANT-FEDERAL | (9,201.00) | (12,404.00) | 3,203.00 |
| TOTAL PERKINS PROFESSIONAL DEVELOPMENT | | (9,201.00) | (12,404.00) | 3,203.00 |
| 22-00-19230-00-44110 | PERKINS: INSTR EQUIP : OPERATING GRANT-FEDERAL | (147,520.00) | (147,520.00) | 0.00 |
| TOTAL PERKINS INSTRUCTIONAL EQUIPMENT | | (147,520.00) | (147,520.00) | 0.00 |
| 22-00-19310-00-44120 | NURSNNG SHRTGE REDUCTION : OPERATING GRANT-STATE | (112,000.00) | 0.00 | (112,000.00) |
| TOTAL NURSING SHORTAGE REDUCTION | | (112,000.00) | 0.00 | (112,000.00) |
| 22-00-19410-00-44110 | IND MAINT GRANT (NSF) : OPERATING GRANT-FEDERAL | (64,351.00) | (59,914.00) | (4,437.00) |
| TOTAL IND MAINT GRANT (NSF) | | (64,351.00) | (59,914.00) | (4,437.00) |
| 22-00-59110-00-44110 | STUDENT SUPPORT SERVICES : OPERATING GRANT-FEDERAL | (294,722.00) | (294,722.00) | 0.00 |
| TOTAL STUDENT SUPPORT SERVICES | | (294,722.00) | (294,722.00) | 0.00 |
| 22-00-59120-00-44110 | TALENT SEARCH : OPERATING GRANT-FEDERAL | (328,413.00) | (328,413.00) | 0.00 |
| TOTAL TALENT SEARCH | | (328,413.00) | (328,413.00) | 0.00 |
| 22-00-59130-00-44110 | UPWARD BOUND : OPERATING GRANT-FEDERAL | (297,601.00) | (297,601.00) | 0.00 |
| TOTAL UPWARD BOUND | | (297,601.00) | (297,601.00) | 0.00 |
| 22-00-59131-00-44110 | UPWARD BOUND - ISTRONG NSF GR : OPERATING GRANT-FEDERAL | 0.00 | (13,524.00) | 13,524.00 |
| TOTAL UPWARD BOUND - ISTRONG NSF GRANT | | 0.00 | (13,524.00) | 13,524.00 |
| 22-00-59145-00-44110 | CARES-STRENGTHENING THE INST : OPERATING GRANT-FEDERAL | 0.00 | (227,852.00) | 227,852.00 |
| TOTAL CARES-STRENGTHENING THE INSTITUTION | | 0.00 | (227,852.00) | 227,852.00 |
| 22-00-59155-00-44110 | ARPA Grant : OPERATING GRANT-FEDERAL | 0.00 | (2,186,468.00) | 2,186,468.00 |
| TOTAL ARPA GRANT | | 0.00 | (2,186,468.00) | 2,186,468.00 |
| 22-00-59210-00-44110 | PERKINS: GUIDANCE and COUNSEL : OPERATING GRANT-FEDERAL | 0.00 | (13,000.00) | 13,000.00 |
| TOTAL PERKINS GUIDANCE AND COUNSELING | | 0.00 | (13,000.00) | 13,000.00 |
| 22-00-59220-00-44110 | PERKINS: SPECIAL POPS : OPERATING GRANT-FEDERAL | (29,000.00) | (36,000.00) | 7,000.00 |
| TOTAL PERKINS SPECIAL POPS | | (29,000.00) | (36,000.00) | 7,000.00 |
| 22-00-69110-00-44120 | LEOSE : OPERATING GRANT-STATE | (6,245.00) | (6,245.00) | 0.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 PRELIMINARY BUDGET | FY2022-23 AMENDED BUDGET | +/- |
|---|--|------------------------------------|--------------------------------|-----------------------|
| TOTAL LEOSE | | (6,245.00) | (6,245.00) | 0.00 |
| 22-00-89310-00-44120 | TWC-SSB : OPERATING GRANT-STATE | 0.00 | (252,157.00) | 252,157.00 |
| TOTAL TWC-SSB | | 0.00 | (252,157.00) | 252,157.00 |
| 22-20-89310-00-44120 | TWC-SSB : OPERATING GRANT-STATE | 0.00 | (42,525.00) | 42,525.00 |
| TOTAL TWC-SSB | | 0.00 | (42,525.00) | 42,525.00 |
| TOTAL FUND 22 | | (1,362,367.00) | (4,033,913.00) | 2,671,546.00 |
| 60-00-05010-00-44220 | 96/07/16 LIMTD TX REF BNDS : INTEREST-PROGRAM RESTRICTED | (20,000.00) | 0.00 | (20,000.00) |
| TOTAL 96/07/16 LIMTD TX REF BNDS | | (20,000.00) | 0.00 | (20,000.00) |
| 60-00-05020-00-44220 | 12 REVENUE BONDS : INTEREST-PROGRAM RESTRICTED | (10,000.00) | (2,000.00) | (8,000.00) |
| TOTAL 2012 REVENUE BONDS | | (10,000.00) | (2,000.00) | (8,000.00) |
| 60-00-05030-00-44220 | 2021 REVENUE BONDS : INTEREST-PROGRAM RESTRICTED | (5,000.00) | (30,000.00) | 25,000.00 |
| TOTAL 2021 REVENUE BONDS | | (5,000.00) | (30,000.00) | 25,000.00 |
| 60-00-05040-00-44220 | 2022 REVENUE BONDS : INTEREST-PROGRAM RESTRICTED | (25,000.00) | 0.00 | (25,000.00) |
| TOTAL 2022 REVENUE BONDS | | (25,000.00) | 0.00 | (25,000.00) |
| TOTAL FUND 60 | | (60,000.00) | (32,000.00) | (28,000.00) |
| TOTAL REVENUES | | (77,489,304.00) | (75,248,523.00) | (2,240,781.00) |
| 10-00-32150-00-50010 | MOBILE GO : SUPPLIES | 1,500.00 | 1,500.00 | 0.00 |
| 10-00-32150-00-51010 | MOBILE GO : ADVERTISING/PROMOTIONAL | 1,500.00 | 1,500.00 | 0.00 |
| 10-00-32150-00-52140 | MOBILE GO : LEASES-EQUIPMENT/VEHICLES/SPACE | 2,500.00 | 2,160.00 | 340.00 |
| 10-00-32150-00-53010 | MOBILE GO : INSURANCE | 3,000.00 | 2,500.00 | 500.00 |
| 10-00-32150-00-53210 | MOBILE GO : REPAIRS & MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 |
| 10-00-32150-00-54050 | MOBILE GO : VEHICLE MILEAGE ALLOCATION | 2,000.00 | 1,500.00 | 500.00 |
| TOTAL MOBILE GO | | 13,000.00 | 11,660.00 | 1,340.00 |
| 10-00-41110-00-50010 | INSTRUCTION ADMIN - EXEC VP INSTR : SUPPLIES | 2,500.00 | 2,500.00 | 0.00 |
| 10-00-41110-00-50030 | INSTRUCTION ADMIN - EXEC VP INSTR : COPIER USAGE | 150.00 | 300.00 | (150.00) |
| 10-00-41110-00-50040 | INSTRUCTION ADMIN - EXEC VP INSTR : PRINTING & PREPRINTED FORMS | 100.00 | 0.00 | 100.00 |
| 10-00-41110-00-50060 | INSTRUCTION ADMIN - EXEC VP INSTR : MAIL SERVICE/SHIPPING/POSTAGE | 20.00 | 0.00 | 20.00 |
| 10-00-41110-00-50090 | INSTRUCTION ADMIN - EXEC VP INSTR : EQUIPMENT \$500-\$4999 NON-CAPIT | 25,000.00 | 0.00 | 25,000.00 |
| 10-00-41110-00-51040 | INSTRUCTION ADMIN - EXEC VP INSTR : LUNCHEONS & RECEPTIONS | 1,000.00 | 1,000.00 | 0.00 |
| 10-00-41110-00-51120 | INSTRUCTION ADMIN - EXEC VP INSTR : DUES/SUBSCRIPTIONS/LICENSES | 4,820.00 | 10,000.00 | (5,180.00) |
| 10-00-41110-00-51130 | INSTRUCTION ADMIN - EXEC VP INSTR : STAFF DEVELOPMENT | 41,000.00 | 50,000.00 | (9,000.00) |
| 10-00-41110-00-52160 | INSTRUCTION ADMIN - EXEC VP INSTR : ASSESSMENT & TESTING FEES | 0.00 | 300.00 | (300.00) |
| 10-00-41110-00-53350 | INSTRUCTION ADMIN - EXEC VP INSTR : TECH SOFTWARE LIC., SUB. & MAI | 34,000.00 | 25,000.00 | 9,000.00 |
| 10-00-41110-00-53360 | INSTRUCTION ADMIN - EXEC VP INSTR : TECH LEASES | 951.00 | 951.00 | 0.00 |
| 10-00-41110-00-54050 | INSTRUCTION ADMIN - EXEC VP INSTR : VEHICLE MILEAGE ALLOCATION | 1,000.00 | 1,200.00 | (200.00) |
| 10-00-41110-00-61210 | INSTRUCTION ADMIN - EXEC VP INSTR : ADMIN/PROFESSIONAL SALARIES | 176,909.00 | 166,895.00 | 10,014.00 |
| 10-00-41110-00-61220 | INSTRUCTION ADMIN - EXEC VP INSTR : CLASSIFIED SALARIES | 109,848.00 | 104,033.00 | 5,815.00 |
| 10-00-41110-00-61420 | INSTRUCTION ADMIN - EXEC VP INSTR : STIPENDS | 420.00 | 3,000.00 | (2,580.00) |
| 10-00-41110-00-62110 | INSTRUCTION ADMIN - EXEC VP INSTR : FICA MATCHING | 3,508.00 | 3,928.00 | (420.00) |
| 10-00-41110-00-62120 | INSTRUCTION ADMIN - EXEC VP INSTR : RETIREMENT MATCHING | 11,782.00 | 12,823.00 | (1,041.00) |
| 10-00-41110-00-62210 | INSTRUCTION ADMIN - EXEC VP INSTR : GROUP INSURANCE | 14,315.00 | 17,969.00 | (3,654.00) |
| TOTAL INSTRUCTIONAL ADMIN EXECUTIVE VP INSTRUCTION | | 427,323.00 | 399,899.00 | 27,424.00 |
| 10-00-41115-00-50010 | INSTR ADM DEAN HEALTH SCI : SUPPLIES | 1,600.00 | 1,600.00 | 0.00 |
| 10-00-41115-00-50030 | INSTR ADM DEAN HEALTH SCI : COPIER USAGE | 500.00 | 500.00 | 0.00 |
| 10-00-41115-00-50060 | INSTR ADM DEAN HEALTH SCI : MAIL SERVICE/SHIPPING/POSTAGE | 20.00 | 20.00 | 0.00 |
| 10-00-41115-00-51010 | INSTR ADM DEAN HEALTH SCI : ADVERTISING/PROMOTIONAL | 1,000.00 | 1,000.00 | 0.00 |
| 10-00-41115-00-51040 | INSTR ADM DEAN HEALTH SCI : LUNCHEONS & RECEPTIONS | 1,500.00 | 800.00 | 700.00 |
| 10-00-41115-00-53360 | INSTR ADM DEAN HEALTH SCI : TECH LEASES | 859.00 | 859.00 | 0.00 |
| 10-00-41115-00-54050 | INSTR ADM DEAN HEALTH SCI : VEHICLE MILEAGE ALLOCATION | 300.00 | 200.00 | 100.00 |
| 10-00-41115-00-54110 | INSTR ADM DEAN HEALTH SCI : TRAVEL-FACULTY & STAFF | 3,000.00 | 3,000.00 | 0.00 |
| 10-00-41115-00-61210 | INSTR ADM DEAN HEALTH SCI : ADMIN/PROFESSIONAL SALARIES | 136,336.00 | 128,619.00 | 7,717.00 |
| 10-00-41115-00-61220 | INSTR ADM DEAN HEALTH SCI : CLASSIFIED SALARIES | 6,626.00 | 8,037.00 | (1,411.00) |
| 10-00-41115-00-61420 | INSTR ADM DEAN HEALTH SCI : STIPENDS | 420.00 | 2,420.00 | (2,000.00) |
| 10-00-41115-00-61430 | INSTR ADM DEAN HEALTH SCI : PART TIME | 12,000.00 | 0.00 | 12,000.00 |
| 10-00-41115-00-62110 | INSTR ADM DEAN HEALTH SCI : FICA MATCHING | 1,014.00 | 117.00 | 897.00 |
| 10-00-41115-00-62120 | INSTR ADM DEAN HEALTH SCI : RETIREMENT MATCHING | 7,341.00 | 6,997.00 | 344.00 |
| 10-00-41115-00-62210 | INSTR ADM DEAN HEALTH SCI : GROUP INSURANCE | 5,389.00 | 5,494.00 | (105.00) |
| TOTAL INSTRUCTIONAL ADMIN DEAN HEALTH SCIENCES | | 177,905.00 | 159,663.00 | 18,242.00 |
| 10-00-41120-00-50010 | INSTR ADM DEAN HUM & SCIENCES : SUPPLIES | 1,800.00 | 1,672.00 | 128.00 |
| 10-00-41120-00-50030 | INSTR ADM DEAN HUM & SCIENCES : COPIER USAGE | 300.00 | 200.00 | 100.00 |
| 10-00-41120-00-50060 | INSTR ADM DEAN HUM & SCIENCES : MAIL SERVICE/SHIPPING/POSTAGE | 20.00 | 0.00 | 20.00 |
| 10-00-41120-00-51020 | INSTR ADM DEAN HUM & SCIENCES : AWARDS | 300.00 | 0.00 | 300.00 |
| 10-00-41120-00-51040 | INSTR ADM DEAN HUM & SCIENCES : LUNCHEONS & RECEPTIONS | 700.00 | 500.00 | 200.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|---|---|--------------------|-------------------|------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-00-41120-00-51120 | INSTR ADM DEAN HUM & SCIENCES : DUES/SUBSCRIPTIONS/LICENSES | 300.00 | 300.00 | 0.00 |
| 10-00-41120-00-51130 | INSTR ADM DEAN HUM & SCIENCES : STAFF DEVELOPMENT | 1,700.00 | 1,700.00 | 0.00 |
| 10-00-41120-00-53360 | INSTR ADM DEAN HUM & SCIENCES : TECH LEASES | 0.00 | 311.00 | (311.00) |
| 10-00-41120-00-54110 | INSTR ADM DEAN HUM & SCIENCES : TRAVEL-FACULTY & STAFF | 1,800.00 | 1,228.00 | 572.00 |
| 10-00-41120-00-61210 | INSTR ADM DEAN HUM & SCIENCES : ADMIN/PROFESSIONAL SALARIES | 116,219.00 | 109,640.00 | 6,579.00 |
| 10-00-41120-00-61220 | INSTR ADM DEAN HUM & SCIENCES : CLASSIFIED SALARIES | 50,792.00 | 47,917.00 | 2,875.00 |
| 10-00-41120-00-61420 | INSTR ADM DEAN HUM & SCIENCES : STIPENDS | 420.00 | 2,420.00 | (2,000.00) |
| 10-00-41120-00-62110 | INSTR ADM DEAN HUM & SCIENCES : FICA MATCHING | 2,422.00 | 2,285.00 | 137.00 |
| 10-00-41120-00-62120 | INSTR ADM DEAN HUM & SCIENCES : RETIREMENT MATCHING | 6,541.00 | 6,171.00 | 370.00 |
| 10-00-41120-00-62210 | INSTR ADM DEAN HUM & SCIENCES : GROUP INSURANCE | 12,273.00 | 12,174.00 | 99.00 |
| TOTAL INSTRUCTIONAL ADMIN DEAN HUMANITIES & SCIENCES | | 195,587.00 | 186,518.00 | 9,069.00 |
| 10-00-41130-00-50010 | INSTR ADM VP WORKFORCE : SUPPLIES | 250.00 | 250.00 | 0.00 |
| 10-00-41130-00-50030 | INSTR ADM VP WORKFORCE : COPIER USAGE | 350.00 | 350.00 | 0.00 |
| 10-00-41130-00-50040 | INSTR ADM VP WORKFORCE : PRINTING & PREPRINTED FORMS | 75.00 | 75.00 | 0.00 |
| 10-00-41130-00-51010 | INSTR ADM VP WORKFORCE : ADVERTISING/PROMOTIONAL | 300.00 | 300.00 | 0.00 |
| 10-00-41130-00-51040 | INSTR ADM VP WORKFORCE : LUNCHEONS & RECEPTIONS | 880.00 | 600.00 | 280.00 |
| 10-00-41130-00-51120 | INSTR ADM VP WORKFORCE : DUES/SUBSCRIPTIONS/LICENSES | 132.00 | 132.00 | 0.00 |
| 10-00-41130-00-51130 | INSTR ADM VP WORKFORCE : STAFF DEVELOPMENT | 500.00 | 173.00 | 327.00 |
| 10-00-41130-00-53310 | INSTR ADM VP WORKFORCE : TECH SUPPLIES | 0.00 | 327.00 | (327.00) |
| 10-00-41130-00-53360 | INSTR ADM VP WORKFORCE : TECH LEASES | 597.00 | 597.00 | 0.00 |
| 10-00-41130-00-54050 | INSTR ADM VP WORKFORCE : VEHICLE MILEAGE ALLOCATION | 500.00 | 500.00 | 0.00 |
| 10-00-41130-00-54110 | INSTR ADM VP WORKFORCE : TRAVEL-FACULTY & STAFF | 3,900.00 | 3,600.00 | 300.00 |
| 10-00-41130-00-61210 | INSTR ADM VP WORKFORCE : ADMIN/PROFESSIONAL SALARIES | 176,909.00 | 104,551.00 | 72,358.00 |
| 10-00-41130-00-61220 | INSTR ADM VP WORKFORCE : CLASSIFIED SALARIES | 24,744.00 | 23,344.00 | 1,400.00 |
| 10-00-41130-00-61420 | INSTR ADM VP WORKFORCE : STIPENDS | 420.00 | 2,420.00 | (2,000.00) |
| 10-00-41130-00-62110 | INSTR ADM VP WORKFORCE : FICA MATCHING | 2,924.00 | 1,854.00 | 1,070.00 |
| 10-00-41130-00-62120 | INSTR ADM VP WORKFORCE : RETIREMENT MATCHING | 10,171.00 | 5,116.00 | 5,055.00 |
| 10-00-41130-00-62210 | INSTR ADM VP WORKFORCE : GROUP INSURANCE | 8,365.00 | 7,626.00 | 739.00 |
| TOTAL INSTRUCTIONAL ADMIN VP WORKFORCE | | 231,017.00 | 151,815.00 | 79,202.00 |
| 10-00-41135-00-50010 | INSTR ADM DEAN FINE ARTS COMM : SUPPLIES | 200.00 | 200.00 | 0.00 |
| 10-00-41135-00-50030 | INSTR ADM DEAN FINE ARTS COMM : COPIER USAGE | 100.00 | 100.00 | 0.00 |
| 10-00-41135-00-51040 | INSTR ADM DEAN FINE ARTS COMM : LUNCHEONS & RECEPTIONS | 200.00 | 200.00 | 0.00 |
| 10-00-41135-00-51120 | INSTR ADM DEAN FINE ARTS COMM : DUES/SUBSCRIPTIONS/LICENSES | 200.00 | 250.00 | (50.00) |
| 10-00-41135-00-51130 | INSTR ADM DEAN FINE ARTS COMM : STAFF DEVELOPMENT | 750.00 | 750.00 | 0.00 |
| 10-00-41135-00-53310 | INSTR ADM DEAN FINE ARTS COMM : TECH SUPPLIES | 0.00 | 75.00 | (75.00) |
| 10-00-41135-00-53360 | INSTR ADM DEAN FINE ARTS COMM : TECH LEASES | 600.00 | 597.00 | 3.00 |
| 10-00-41135-00-53380 | INSTR ADM DEAN FINE ARTS COMM : TECH EQUIPMENT REPAIR | 200.00 | 300.00 | (100.00) |
| 10-00-41135-00-54050 | INSTR ADM DEAN FINE ARTS COMM : VEHICLE MILEAGE ALLOCATION | 200.00 | 200.00 | 0.00 |
| 10-00-41135-00-54110 | INSTR ADM DEAN FINE ARTS COMM : TRAVEL-FACULTY & STAFF | 1,000.00 | 1,200.00 | (200.00) |
| 10-00-41135-00-61210 | INSTR ADM DEAN FINE ARTS COMM : ADMIN/PROFESSIONAL SALARIES | 137,069.00 | 129,310.00 | 7,759.00 |
| 10-00-41135-00-61220 | INSTR ADM DEAN FINE ARTS COMM : CLASSIFIED SALARIES | 41,955.00 | 45,935.00 | (3,980.00) |
| 10-00-41135-00-61420 | INSTR ADM DEAN FINE ARTS COMM : STIPENDS | 420.00 | 2,420.00 | (2,000.00) |
| 10-00-41135-00-62110 | INSTR ADM DEAN FINE ARTS COMM : FICA MATCHING | 608.00 | 666.00 | (58.00) |
| 10-00-41135-00-62120 | INSTR ADM DEAN FINE ARTS COMM : RETIREMENT MATCHING | 8,792.00 | 8,549.00 | 243.00 |
| 10-00-41135-00-62210 | INSTR ADM DEAN FINE ARTS COMM : GROUP INSURANCE | 11,755.00 | 11,713.00 | 42.00 |
| TOTAL INSTRUCTIONAL ADMIN DEAN FINE ARTS/COMMUNICATION | | 204,049.00 | 202,465.00 | 1,584.00 |
| 10-00-41140-00-50010 | DISTANCE EDUCATION : SUPPLIES | 600.00 | 500.00 | 100.00 |
| 10-00-41140-00-50030 | DISTANCE EDUCATION : COPIER USAGE | 400.00 | 300.00 | 100.00 |
| 10-00-41140-00-50040 | DISTANCE EDUCATION : PRINTING & PREPRINTED FORMS | 300.00 | 300.00 | 0.00 |
| 10-00-41140-00-50060 | DISTANCE EDUCATION : MAIL SERVICE/SHIPPING/POSTAGE | 500.00 | 1,500.00 | (1,000.00) |
| 10-00-41140-00-50090 | DISTANCE EDUCATION : EQUIPMENT \$500-\$4999 NON-CAPITAL | 2,950.00 | 0.00 | 2,950.00 |
| 10-00-41140-00-51010 | DISTANCE EDUCATION : ADVERTISING/PROMOTIONAL | 11,000.00 | 10,750.00 | 250.00 |
| 10-00-41140-00-51040 | DISTANCE EDUCATION : LUNCHEONS & RECEPTIONS | 3,250.00 | 3,250.00 | 0.00 |
| 10-00-41140-00-51120 | DISTANCE EDUCATION : DUES/SUBSCRIPTIONS/LICENSES | 3,000.00 | 0.00 | 3,000.00 |
| 10-00-41140-00-52020 | DISTANCE EDUCATION : CONTRACT INSTRUCTION | 750.00 | 1,500.00 | (750.00) |
| 10-00-41140-00-53350 | DISTANCE EDUCATION : TECH SOFTWARE LIC., SUB. & MAI | 127,612.00 | 155,033.00 | (27,421.00) |
| 10-00-41140-00-53360 | DISTANCE EDUCATION : TECH LEASES | 0.00 | 824.00 | (824.00) |
| 10-00-41140-00-54050 | DISTANCE EDUCATION : VEHICLE MILEAGE ALLOCATION | 500.00 | 150.00 | 350.00 |
| 10-00-41140-00-54110 | DISTANCE EDUCATION : TRAVEL-FACULTY & STAFF | 3,000.00 | 3,000.00 | 0.00 |
| 10-00-41140-00-61210 | DISTANCE EDUCATION : ADMIN/PROFESSIONAL SALARIES | 108,311.00 | 102,180.00 | 6,131.00 |
| 10-00-41140-00-61220 | DISTANCE EDUCATION : CLASSIFIED SALARIES | 55,151.00 | 52,029.00 | 3,122.00 |
| 10-00-41140-00-61420 | DISTANCE EDUCATION : STIPENDS | 0.00 | 2,000.00 | (2,000.00) |
| 10-00-41140-00-62110 | DISTANCE EDUCATION : FICA MATCHING | 2,370.00 | 2,236.00 | 134.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|---|--|--------------------|-------------------|--------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-00-41140-00-62120 | DISTANCE EDUCATION : RETIREMENT MATCHING | 6,538.00 | 6,168.00 | 370.00 |
| 10-00-41140-00-62210 | DISTANCE EDUCATION : GROUP INSURANCE | 10,306.00 | 10,212.00 | 94.00 |
| TOTAL DISTANCE EDUCATION | | 336,538.00 | 351,932.00 | (15,394.00) |
| 10-00-41150-00-50010 | HONORS PROGRAM : SUPPLIES | 1,250.00 | 1,250.00 | 0.00 |
| 10-00-41150-00-50030 | HONORS PROGRAM : COPIER USAGE | 1,500.00 | 1,500.00 | 0.00 |
| 10-00-41150-00-50040 | HONORS PROGRAM : PRINTING & PREPRINTED FORMS | 300.00 | 300.00 | 0.00 |
| 10-00-41150-00-50060 | HONORS PROGRAM : MAIL SERVICE/SHIPPING/POSTAGE | 50.00 | 50.00 | 0.00 |
| 10-00-41150-00-51010 | HONORS PROGRAM : ADVERTISING/PROMOTIONAL | 2,500.00 | 2,500.00 | 0.00 |
| 10-00-41150-00-51020 | HONORS PROGRAM : AWARDS | 300.00 | 300.00 | 0.00 |
| 10-00-41150-00-51040 | HONORS PROGRAM : LUNCHEONS & RECEPTIONS | 750.00 | 750.00 | 0.00 |
| 10-00-41150-00-51120 | HONORS PROGRAM : DUES/SUBSCRIPTIONS/LICENSES | 1,650.00 | 1,650.00 | 0.00 |
| 10-00-41150-00-54050 | HONORS PROGRAM : VEHICLE MILEAGE ALLOCATION | 250.00 | 250.00 | 0.00 |
| 10-00-41150-00-54110 | HONORS PROGRAM : TRAVEL-FACULTY & STAFF | 2,000.00 | 2,000.00 | 0.00 |
| 10-00-41150-00-61420 | HONORS PROGRAM : STIPENDS | 6,000.00 | 6,000.00 | 0.00 |
| TOTAL HONORS PROGRAM | | 16,550.00 | 16,550.00 | 0.00 |
| 10-00-41230-00-50010 | DIRECTOR-WORKFORCE EDUCATION : SUPPLIES | 2,500.00 | 1,000.00 | 1,500.00 |
| 10-00-41230-00-50030 | DIRECTOR-WORKFORCE EDUCATION : COPIER USAGE | 2,000.00 | 2,000.00 | 0.00 |
| 10-00-41230-00-50040 | DIRECTOR-WORKFORCE EDUCATION : PRINTING & PREPRINTED FORMS | 15,000.00 | 13,135.00 | 1,865.00 |
| 10-00-41230-00-50060 | DIRECTOR-WORKFORCE EDUCATION : MAIL SERVICE/SHIPPING/POSTAGE | 5,500.00 | 5,000.00 | 500.00 |
| 10-00-41230-00-51010 | DIRECTOR-WORKFORCE EDUCATION : ADVERTISING/PROMOTIONAL | 9,350.00 | 8,500.00 | 850.00 |
| 10-00-41230-00-51020 | DIRECTOR-WORKFORCE EDUCATION : AWARDS | 2,000.00 | 0.00 | 2,000.00 |
| 10-00-41230-00-51030 | DIRECTOR-WORKFORCE EDUCATION : COMMUNITY RELATIONS | 1,000.00 | 450.00 | 550.00 |
| 10-00-41230-00-51040 | DIRECTOR-WORKFORCE EDUCATION : LUNCHEONS & RECEPTIONS | 3,860.00 | 3,000.00 | 860.00 |
| 10-00-41230-00-51120 | DIRECTOR-WORKFORCE EDUCATION : DUES/SUBSCRIPTIONS/LICENSES | 1,350.00 | 1,550.00 | (200.00) |
| 10-00-41230-00-51130 | DIRECTOR-WORKFORCE EDUCATION : STAFF DEVELOPMENT | 1,500.00 | 1,000.00 | 500.00 |
| 10-00-41230-00-52030 | DIRECTOR-WORKFORCE EDUCATION : INDEPENDENT CONTRACTOR | 0.00 | 15,000.00 | (15,000.00) |
| 10-00-41230-00-52140 | DIRECTOR-WORKFORCE EDUCATION : LEASES-EQUIPMENT/VEHICLES/SPACE | 1,000.00 | 0.00 | 1,000.00 |
| 10-00-41230-00-53310 | DIRECTOR-WORKFORCE EDUCATION : TECH SUPPLIES | 600.00 | 0.00 | 600.00 |
| 10-00-41230-00-53330 | DIRECTOR-WORKFORCE EDUCATION : TECH COMMUNICATIONS | 450.00 | 0.00 | 450.00 |
| 10-00-41230-00-53350 | DIRECTOR-WORKFORCE EDUCATION : TECH SOFTWARE LIC., SUB. & MAI | 50,000.00 | 0.00 | 50,000.00 |
| 10-00-41230-00-53360 | DIRECTOR-WORKFORCE EDUCATION : TECH LEASES | 1,000.00 | 1,049.00 | (49.00) |
| 10-00-41230-00-53390 | DIRECTOR-WORKFORCE EDUCATION : TECH EQUIP \$500-\$4999 NON-CAP | 1,400.00 | 0.00 | 1,400.00 |
| 10-00-41230-00-54050 | DIRECTOR-WORKFORCE EDUCATION : VEHICLE MILEAGE ALLOCATION | 750.00 | 1,800.00 | (1,050.00) |
| 10-00-41230-00-54110 | DIRECTOR-WORKFORCE EDUCATION : TRAVEL-FACULTY & STAFF | 12,750.00 | 15,100.00 | (2,350.00) |
| 10-00-41230-00-61210 | DIRECTOR-WORKFORCE EDUCATION : ADMIN/PROFESSIONAL SALARIES | 337,122.00 | 314,172.00 | 22,950.00 |
| 10-00-41230-00-61220 | DIRECTOR-WORKFORCE EDUCATION : CLASSIFIED SALARIES | 79,661.00 | 75,153.00 | 4,508.00 |
| 10-00-41230-00-61420 | DIRECTOR-WORKFORCE EDUCATION : STIPENDS | 1,680.00 | 6,100.00 | (4,420.00) |
| 10-00-41230-00-61430 | DIRECTOR-WORKFORCE EDUCATION : PART TIME | 2,000.00 | 0.00 | 2,000.00 |
| 10-00-41230-00-62110 | DIRECTOR-WORKFORCE EDUCATION : FICA MATCHING | 6,196.00 | 5,645.00 | 551.00 |
| 10-00-41230-00-62120 | DIRECTOR-WORKFORCE EDUCATION : RETIREMENT MATCHING | 16,521.00 | 15,428.00 | 1,093.00 |
| 10-00-41230-00-62210 | DIRECTOR-WORKFORCE EDUCATION : GROUP INSURANCE | 28,668.00 | 43,341.00 | (14,673.00) |
| TOTAL DIRECTOR-WORKFORCE EDUCATION | | 583,858.00 | 528,423.00 | 55,435.00 |
| 10-00-43110-00-50010 | QUALITY ENHANCEMENT PLAN : SUPPLIES | 400.00 | 300.00 | 100.00 |
| 10-00-43110-00-50040 | QUALITY ENHANCEMENT PLAN : PRINTING & PREPRINTED FORMS | 1,000.00 | 0.00 | 1,000.00 |
| 10-00-43110-00-51010 | QUALITY ENHANCEMENT PLAN : ADVERTISING/PROMOTIONAL | 3,500.00 | 2,000.00 | 1,500.00 |
| 10-00-43110-00-51020 | QUALITY ENHANCEMENT PLAN : AWARDS | 1,000.00 | 1,000.00 | 0.00 |
| 10-00-43110-00-51040 | QUALITY ENHANCEMENT PLAN : LUNCHEONS & RECEPTIONS | 3,500.00 | 0.00 | 3,500.00 |
| 10-00-43110-00-52160 | QUALITY ENHANCEMENT PLAN : ASSESSMENT & TESTING FEES | 10,000.00 | 10,000.00 | 0.00 |
| 10-00-43110-00-61420 | QUALITY ENHANCEMENT PLAN : STIPENDS | 15,000.00 | 20,000.00 | (5,000.00) |
| 10-00-43110-00-62110 | QUALITY ENHANCEMENT PLAN : FICA MATCHING | 1,150.00 | 1,530.00 | (380.00) |
| TOTAL QUALITY ENHANCEMENT PLAN | | 35,550.00 | 34,830.00 | 720.00 |
| 10-00-51110-00-50010 | STUDENT SERVICES : SUPPLIES | 8,000.00 | 4,000.00 | 4,000.00 |
| 10-00-51110-00-50030 | STUDENT SERVICES : COPIER USAGE | 100.00 | 1,000.00 | (900.00) |
| 10-00-51110-00-50040 | STUDENT SERVICES : PRINTING & PREPRINTED FORMS | 1,000.00 | 2,000.00 | (1,000.00) |
| 10-00-51110-00-50060 | STUDENT SERVICES : MAIL SERVICE/SHIPPING/POSTAGE | 100.00 | 2,500.00 | (2,400.00) |
| 10-00-51110-00-51040 | STUDENT SERVICES : LUNCHEONS & RECEPTIONS | 2,000.00 | 1,500.00 | 500.00 |
| 10-00-51110-00-51120 | STUDENT SERVICES : DUES/SUBSCRIPTIONS/LICENSES | 0.00 | 4,650.00 | (4,650.00) |
| 10-00-51110-00-51130 | STUDENT SERVICES : STAFF DEVELOPMENT | 1,000.00 | 0.00 | 1,000.00 |
| 10-00-51110-00-51160 | STUDENT SERVICES : OFFICIAL FUNCTIONS | 37,000.00 | 26,000.00 | 11,000.00 |
| 10-00-51110-00-53350 | STUDENT SERVICES : TECH SOFTWARE LIC., SUB. & MAI | 0.00 | 103,700.00 | (103,700.00) |
| 10-00-51110-00-53360 | STUDENT SERVICES : TECH LEASES | 0.00 | 1,767.00 | (1,767.00) |
| 10-00-51110-00-54050 | STUDENT SERVICES : VEHICLE MILEAGE ALLOCATION | 0.00 | 500.00 | (500.00) |
| 10-00-51110-00-54110 | STUDENT SERVICES : TRAVEL-FACULTY & STAFF | 4,500.00 | 1,500.00 | 3,000.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 PRELIMINARY BUDGET | FY2022-23 AMENDED BUDGET | +/- |
|---|--|------------------------------------|--------------------------------|---------------------|
| 10-00-51110-00-61210 | STUDENT SERVICES : ADMIN/PROFESSIONAL SALARIES | 211,517.00 | 188,507.00 | 23,010.00 |
| 10-00-51110-00-61220 | STUDENT SERVICES : CLASSIFIED SALARIES | 40,658.00 | 38,357.00 | 2,301.00 |
| 10-00-51110-00-61420 | STUDENT SERVICES : STIPENDS | 420.00 | 4,420.00 | (4,000.00) |
| 10-00-51110-00-61430 | STUDENT SERVICES : PART TIME | 0.00 | 35,000.00 | (35,000.00) |
| 10-00-51110-00-62110 | STUDENT SERVICES : FICA MATCHING | 6,334.00 | 5,967.00 | 367.00 |
| 10-00-51110-00-62120 | STUDENT SERVICES : RETIREMENT MATCHING | 10,651.00 | 9,607.00 | 1,044.00 |
| 10-00-51110-00-62210 | STUDENT SERVICES : GROUP INSURANCE | 18,513.00 | 22,827.00 | (4,314.00) |
| TOTAL STUDENT SERVICES | | 341,793.00 | 453,802.00 | (112,009.00) |
| 10-00-52110-00-50010 | REGISTRAR, ADMISSIONS, RECORDS : SUPPLIES | 5,000.00 | 1,000.00 | 4,000.00 |
| 10-00-52110-00-50030 | REGISTRAR, ADMISSIONS, RECORDS : COPIER USAGE | 2,000.00 | 2,000.00 | 0.00 |
| 10-00-52110-00-50040 | REGISTRAR, ADMISSIONS, RECORDS : PRINTING & PREPRINTED FORMS | 3,500.00 | 100.00 | 3,400.00 |
| 10-00-52110-00-50060 | REGISTRAR, ADMISSIONS, RECORDS : MAIL SERVICE/SHIPPING/POSTAGE | 3,000.00 | 1,500.00 | 1,500.00 |
| 10-00-52110-00-51010 | REGISTRAR, ADMISSIONS, RECORDS : ADVERTISING/PROMOTIONAL | 5,500.00 | 5,300.00 | 200.00 |
| 10-00-52110-00-51030 | REGISTRAR, ADMISSIONS, RECORDS : COMMUNITY RELATIONS | 500.00 | 500.00 | 0.00 |
| 10-00-52110-00-51040 | REGISTRAR, ADMISSIONS, RECORDS : LUNCHEONS & RECEPTIONS | 2,000.00 | 500.00 | 1,500.00 |
| 10-00-52110-00-51120 | REGISTRAR, ADMISSIONS, RECORDS : DUES/SUBSCRIPTIONS/LICENSES | 6,500.00 | 0.00 | 6,500.00 |
| 10-00-52110-00-51130 | REGISTRAR, ADMISSIONS, RECORDS : STAFF DEVELOPMENT | 500.00 | 0.00 | 500.00 |
| 10-00-52110-00-53350 | REGISTRAR, ADMISSIONS, RECORDS : TECH SOFTWARE LIC., SUB. & MAI | 160,000.00 | 0.00 | 160,000.00 |
| 10-00-52110-00-53360 | REGISTRAR, ADMISSIONS, RECORDS : TECH LEASES | 0.00 | 553.00 | (553.00) |
| 10-00-52110-00-53390 | REGISTRAR, ADMISSIONS, RECORDS : TECH EQUIP \$500-\$4999 NON-CAP | 2,000.00 | 0.00 | 2,000.00 |
| 10-00-52110-00-54110 | REGISTRAR, ADMISSIONS, RECORDS : TRAVEL-FACULTY & STAFF | 10,000.00 | 6,100.00 | 3,900.00 |
| 10-00-52110-00-61210 | REGISTRAR, ADMISSIONS, RECORDS : ADMIN/PROFESSIONAL SALARIES | 316,334.00 | 298,430.00 | 17,904.00 |
| 10-00-52110-00-61220 | REGISTRAR, ADMISSIONS, RECORDS : CLASSIFIED SALARIES | 34,563.00 | 32,607.00 | 1,956.00 |
| 10-00-52110-00-61420 | REGISTRAR, ADMISSIONS, RECORDS : STIPENDS | 20,420.00 | 5,500.00 | 14,920.00 |
| 10-00-52110-00-61430 | REGISTRAR, ADMISSIONS, RECORDS : PART TIME | 35,000.00 | 22,000.00 | 13,000.00 |
| 10-00-52110-00-62110 | REGISTRAR, ADMISSIONS, RECORDS : FICA MATCHING | 6,771.00 | 6,483.00 | 288.00 |
| 10-00-52110-00-62120 | REGISTRAR, ADMISSIONS, RECORDS : RETIREMENT MATCHING | 14,036.00 | 13,241.00 | 795.00 |
| 10-00-52110-00-62210 | REGISTRAR, ADMISSIONS, RECORDS : GROUP INSURANCE | 24,107.00 | 23,934.00 | 173.00 |
| TOTAL REGISTRAR, ADMISSIONS, RECORDS | | 651,731.00 | 419,748.00 | 231,983.00 |
| 10-00-52210-00-50010 | VETERANS & INTERNATIONALS : SUPPLIES | 1,200.00 | 1,200.00 | 0.00 |
| 10-00-52210-00-50030 | VETERANS & INTERNATIONALS : COPIER USAGE | 800.00 | 600.00 | 200.00 |
| 10-00-52210-00-50040 | VETERANS & INTERNATIONALS : PRINTING & PREPRINTED FORMS | 500.00 | 300.00 | 200.00 |
| 10-00-52210-00-51010 | VETERANS & INTERNATIONALS : ADVERTISING/PROMOTIONAL | 2,000.00 | 0.00 | 2,000.00 |
| 10-00-52210-00-51030 | VETERANS & INTERNATIONALS : COMMUNITY RELATIONS | 1,000.00 | 500.00 | 500.00 |
| 10-00-52210-00-51040 | VETERANS & INTERNATIONALS : LUNCHEONS & RECEPTIONS | 2,000.00 | 1,150.00 | 850.00 |
| 10-00-52210-00-51120 | VETERANS & INTERNATIONALS : DUES/SUBSCRIPTIONS/LICENSES | 1,260.00 | 1,260.00 | 0.00 |
| 10-00-52210-00-51130 | VETERANS & INTERNATIONALS : STAFF DEVELOPMENT | 600.00 | 300.00 | 300.00 |
| 10-00-52210-00-52170 | VETERANS & INTERNATIONALS : ACCREDITATION FEES | 1,250.00 | 0.00 | 1,250.00 |
| 10-00-52210-00-53360 | VETERANS & INTERNATIONALS : TECH LEASES | 0.00 | 268.00 | (268.00) |
| 10-00-52210-00-54050 | VETERANS & INTERNATIONALS : VEHICLE MILEAGE ALLOCATION | 600.00 | 0.00 | 600.00 |
| 10-00-52210-00-54110 | VETERANS & INTERNATIONALS : TRAVEL-FACULTY & STAFF | 12,000.00 | 4,856.00 | 7,144.00 |
| 10-00-52210-00-54130 | VETERANS & INTERNATIONALS : TRAVEL-STUDENT | 5,000.00 | 5,000.00 | 0.00 |
| 10-00-52210-00-61210 | VETERANS & INTERNATIONALS : ADMIN/PROFESSIONAL SALARIES | 122,727.00 | 95,986.00 | 26,741.00 |
| 10-00-52210-00-61220 | VETERANS & INTERNATIONALS : CLASSIFIED SALARIES | 51,844.00 | 48,909.00 | 2,935.00 |
| 10-00-52210-00-61420 | VETERANS & INTERNATIONALS : STIPENDS | 0.00 | 3,000.00 | (3,000.00) |
| 10-00-52210-00-62110 | VETERANS & INTERNATIONALS : FICA MATCHING | 2,531.00 | 2,101.00 | 430.00 |
| 10-00-52210-00-62120 | VETERANS & INTERNATIONALS : RETIREMENT MATCHING | 8,645.00 | 6,572.00 | 2,073.00 |
| 10-00-52210-00-62210 | VETERANS & INTERNATIONALS : GROUP INSURANCE | 13,788.00 | 8,190.00 | 5,598.00 |
| TOTAL VETERANS & INTERNATIONALS | | 227,745.00 | 180,192.00 | 47,553.00 |
| 10-00-53110-00-50010 | STUDENT DEVELOPMENT : SUPPLIES | 1,700.00 | 1,700.00 | 0.00 |
| 10-00-53110-00-50030 | STUDENT DEVELOPMENT : COPIER USAGE | 1,500.00 | 1,100.00 | 400.00 |
| 10-00-53110-00-50040 | STUDENT DEVELOPMENT : PRINTING & PREPRINTED FORMS | 350.00 | 350.00 | 0.00 |
| 10-00-53110-00-50060 | STUDENT DEVELOPMENT : MAIL SERVICE/SHIPPING/POSTAGE | 100.00 | 100.00 | 0.00 |
| 10-00-53110-00-51010 | STUDENT DEVELOPMENT : ADVERTISING/PROMOTIONAL | 1,500.00 | 1,500.00 | 0.00 |
| 10-00-53110-00-51020 | STUDENT DEVELOPMENT : AWARDS | 300.00 | 100.00 | 200.00 |
| 10-00-53110-00-51040 | STUDENT DEVELOPMENT : LUNCHEONS & RECEPTIONS | 1,000.00 | 1,000.00 | 0.00 |
| 10-00-53110-00-51120 | STUDENT DEVELOPMENT : DUES/SUBSCRIPTIONS/LICENSES | 400.00 | 400.00 | 0.00 |
| 10-00-53110-00-52030 | STUDENT DEVELOPMENT : INDEPENDENT CONTRACTOR | 2,000.00 | 2,000.00 | 0.00 |
| 10-00-53110-00-53210 | STUDENT DEVELOPMENT : REPAIRS & MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 |
| 10-00-53110-00-53360 | STUDENT DEVELOPMENT : TECH LEASES | 357.00 | 357.00 | 0.00 |
| 10-00-53110-00-54050 | STUDENT DEVELOPMENT : VEHICLE MILEAGE ALLOCATION | 150.00 | 150.00 | 0.00 |
| 10-00-53110-00-54110 | STUDENT DEVELOPMENT : TRAVEL-FACULTY & STAFF | 1,000.00 | 500.00 | 500.00 |
| 10-00-53110-00-54130 | STUDENT DEVELOPMENT : TRAVEL-STUDENT | 200.00 | 200.00 | 0.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|--|---|--------------------|-------------------|------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-00-53110-00-61210 | STUDENT DEVELOPMENT : ADMIN/PROFESSIONAL SALARIES | 157,943.00 | 100,938.00 | 57,005.00 |
| 10-00-53110-00-61220 | STUDENT DEVELOPMENT : CLASSIFIED SALARIES | 33,915.00 | 31,996.00 | 1,919.00 |
| 10-00-53110-00-61420 | STUDENT DEVELOPMENT : STIPENDS | 0.00 | 2,000.00 | (2,000.00) |
| 10-00-53110-00-62110 | STUDENT DEVELOPMENT : FICA MATCHING | 2,782.00 | 1,928.00 | 854.00 |
| 10-00-53110-00-62120 | STUDENT DEVELOPMENT : RETIREMENT MATCHING | 8,366.00 | 5,970.00 | 2,396.00 |
| 10-00-53110-00-62210 | STUDENT DEVELOPMENT : GROUP INSURANCE | 19,823.00 | 12,655.00 | 7,168.00 |
| TOTAL STUDENT DEVELOPMENT | | 234,386.00 | 165,944.00 | 68,442.00 |
| 10-00-53150-00-50010 | COYOTE CARE HEALTH CENTER : SUPPLIES | 6,500.00 | 6,500.00 | 0.00 |
| 10-00-53150-00-50030 | COYOTE CARE HEALTH CENTER : COPIER USAGE | 500.00 | 500.00 | 0.00 |
| 10-00-53150-00-50040 | COYOTE CARE HEALTH CENTER : PRINTING & PREPRINTED FORMS | 300.00 | 300.00 | 0.00 |
| 10-00-53150-00-50060 | COYOTE CARE HEALTH CENTER : MAIL SERVICE/SHIPPING/POSTAGE | 100.00 | 0.00 | 100.00 |
| 10-00-53150-00-51010 | COYOTE CARE HEALTH CENTER : ADVERTISING/PROMOTIONAL | 1,500.00 | 1,000.00 | 500.00 |
| 10-00-53150-00-51040 | COYOTE CARE HEALTH CENTER : LUNCHEONS & RECEPTIONS | 400.00 | 400.00 | 0.00 |
| 10-00-53150-00-51120 | COYOTE CARE HEALTH CENTER : DUES/SUBSCRIPTIONS/LICENSES | 400.00 | 400.00 | 0.00 |
| 10-00-53150-00-52030 | COYOTE CARE HEALTH CENTER : INDEPENDENT CONTRACTOR | 600.00 | 600.00 | 0.00 |
| 10-00-53150-00-53210 | COYOTE CARE HEALTH CENTER : REPAIRS & MAINTENANCE | 2,000.00 | 3,000.00 | (1,000.00) |
| 10-00-53150-00-53310 | COYOTE CARE HEALTH CENTER : TECH SUPPLIES | 2,000.00 | 3,000.00 | (1,000.00) |
| 10-00-53150-00-53360 | COYOTE CARE HEALTH CENTER : TECH LEASES | 1,000.00 | 268.00 | 732.00 |
| 10-00-53150-00-54050 | COYOTE CARE HEALTH CENTER : VEHICLE MILEAGE ALLOCATION | 100.00 | 200.00 | (100.00) |
| 10-00-53150-00-54110 | COYOTE CARE HEALTH CENTER : TRAVEL-FACULTY & STAFF | 1,200.00 | 500.00 | 700.00 |
| 10-00-53150-00-61420 | COYOTE CARE HEALTH CENTER : STIPENDS | 0.00 | 1,000.00 | (1,000.00) |
| 10-00-53150-00-61430 | COYOTE CARE HEALTH CENTER : PART TIME | 63,000.00 | 55,000.00 | 8,000.00 |
| 10-00-53150-00-62110 | COYOTE CARE HEALTH CENTER : FICA MATCHING | 4,820.00 | 4,208.00 | 612.00 |
| TOTAL COYOTE CARE HEALTH CENTER | | 84,420.00 | 76,876.00 | 7,544.00 |
| 10-00-53210-00-50010 | STUDENT COUNSELING : SUPPLIES | 1,500.00 | 650.00 | 850.00 |
| 10-00-53210-00-50030 | STUDENT COUNSELING : COPIER USAGE | 400.00 | 400.00 | 0.00 |
| 10-00-53210-00-50040 | STUDENT COUNSELING : PRINTING & PREPRINTED FORMS | 500.00 | 600.00 | (100.00) |
| 10-00-53210-00-50060 | STUDENT COUNSELING : MAIL SERVICE/SHIPPING/POSTAGE | 100.00 | 150.00 | (50.00) |
| 10-00-53210-00-50090 | STUDENT COUNSELING : EQUIPMENT \$500-\$4999 NON-CAPITAL | 1,000.00 | 1,000.00 | 0.00 |
| 10-00-53210-00-51010 | STUDENT COUNSELING : ADVERTISING/PROMOTIONAL | 1,400.00 | 1,400.00 | 0.00 |
| 10-00-53210-00-51040 | STUDENT COUNSELING : LUNCHEONS & RECEPTIONS | 1,000.00 | 1,000.00 | 0.00 |
| 10-00-53210-00-51120 | STUDENT COUNSELING : DUES/SUBSCRIPTIONS/LICENSES | 175.00 | 175.00 | 0.00 |
| 10-00-53210-00-52030 | STUDENT COUNSELING : INDEPENDENT CONTRACTOR | 1,000.00 | 700.00 | 300.00 |
| 10-00-53210-00-52160 | STUDENT COUNSELING : ASSESSMENT & TESTING FEES | 1,000.00 | 1,000.00 | 0.00 |
| 10-00-53210-00-53210 | STUDENT COUNSELING : REPAIRS & MAINTENANCE | 1,000.00 | 0.00 | 1,000.00 |
| 10-00-53210-00-53310 | STUDENT COUNSELING : TECH SUPPLIES | 700.00 | 0.00 | 700.00 |
| 10-00-53210-00-53350 | STUDENT COUNSELING : TECH SOFTWARE LIC., SUB. & MAI | 1,500.00 | 1,500.00 | 0.00 |
| 10-00-53210-00-54050 | STUDENT COUNSELING : VEHICLE MILEAGE ALLOCATION | 200.00 | 200.00 | 0.00 |
| 10-00-53210-00-54110 | STUDENT COUNSELING : TRAVEL-FACULTY & STAFF | 3,000.00 | 3,000.00 | 0.00 |
| 10-00-53210-00-61210 | STUDENT COUNSELING : ADMIN/PROFESSIONAL SALARIES | 89,250.00 | 0.00 | 89,250.00 |
| 10-00-53210-00-61420 | STUDENT COUNSELING : STIPENDS | 840.00 | 840.00 | 0.00 |
| 10-00-53210-00-61430 | STUDENT COUNSELING : PART TIME | 0.00 | 54,720.00 | (54,720.00) |
| 10-00-53210-00-62110 | STUDENT COUNSELING : FICA MATCHING | 5,480.00 | 4,186.00 | 1,294.00 |
| 10-00-53210-00-62120 | STUDENT COUNSELING : RETIREMENT MATCHING | 4,632.00 | 0.00 | 4,632.00 |
| 10-00-53210-00-62210 | STUDENT COUNSELING : GROUP INSURANCE | 7,487.00 | 0.00 | 7,487.00 |
| TOTAL STUDENT COUNSELING | | 122,164.00 | 71,521.00 | 50,643.00 |
| 10-00-53310-00-50010 | DISABILITY SERVICES : SUPPLIES | 600.00 | 600.00 | 0.00 |
| 10-00-53310-00-50020 | DISABILITY SERVICES : SUPPLIES-INSTRUCTIONAL | 400.00 | 300.00 | 100.00 |
| 10-00-53310-00-50030 | DISABILITY SERVICES : COPIER USAGE | 500.00 | 400.00 | 100.00 |
| 10-00-53310-00-50040 | DISABILITY SERVICES : PRINTING & PREPRINTED FORMS | 0.00 | 75.00 | (75.00) |
| 10-00-53310-00-50060 | DISABILITY SERVICES : MAIL SERVICE/SHIPPING/POSTAGE | 20.00 | 25.00 | (5.00) |
| 10-00-53310-00-51120 | DISABILITY SERVICES : DUES/SUBSCRIPTIONS/LICENSES | 0.00 | 85.00 | (85.00) |
| 10-00-53310-00-52030 | DISABILITY SERVICES : INDEPENDENT CONTRACTOR | 8,000.00 | 8,000.00 | 0.00 |
| 10-00-53310-00-53330 | DISABILITY SERVICES : TECH COMMUNICATIONS | 0.00 | 25.00 | (25.00) |
| 10-00-53310-00-53350 | DISABILITY SERVICES : TECH SOFTWARE LIC., SUB. & MAI | 2,200.00 | 2,100.00 | 100.00 |
| 10-00-53310-00-53360 | DISABILITY SERVICES : TECH LEASES | 0.00 | 592.00 | (592.00) |
| 10-00-53310-00-54050 | DISABILITY SERVICES : VEHICLE MILEAGE ALLOCATION | 200.00 | 200.00 | 0.00 |
| 10-00-53310-00-54110 | DISABILITY SERVICES : TRAVEL-FACULTY & STAFF | 1,700.00 | 1,500.00 | 200.00 |
| 10-00-53310-00-54120 | DISABILITY SERVICES : TRAVEL-INSTRUCTIONAL | 6,000.00 | 6,000.00 | 0.00 |
| 10-00-53310-00-61210 | DISABILITY SERVICES : ADMIN/PROFESSIONAL SALARIES | 81,362.00 | 76,757.00 | 4,605.00 |
| 10-00-53310-00-61420 | DISABILITY SERVICES : STIPENDS | 420.00 | 3,420.00 | (3,000.00) |
| 10-00-53310-00-61430 | DISABILITY SERVICES : PART TIME | 60,000.00 | 60,000.00 | 0.00 |
| 10-00-53310-00-62110 | DISABILITY SERVICES : FICA MATCHING | 5,770.00 | 5,703.00 | 67.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|---------------------------------------|--|--------------------|-------------------|--------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-00-53310-00-62120 | DISABILITY SERVICES : RETIREMENT MATCHING | 3,254.00 | 3,070.00 | 184.00 |
| 10-00-53310-00-62210 | DISABILITY SERVICES : GROUP INSURANCE | 5,477.00 | 5,429.00 | 48.00 |
| TOTAL DISABILITY SERVICES | | 175,903.00 | 174,281.00 | 1,622.00 |
| 10-00-54110-00-50010 | WELCOME CENTER : SUPPLIES | 15,000.00 | 35,000.00 | (20,000.00) |
| 10-00-54110-00-50030 | WELCOME CENTER : COPIER USAGE | 2,200.00 | 0.00 | 2,200.00 |
| 10-00-54110-00-50040 | WELCOME CENTER : PRINTING & PREPRINTED FORMS | 1,000.00 | 2,500.00 | (1,500.00) |
| 10-00-54110-00-51010 | WELCOME CENTER : ADVERTISING/PROMOTIONAL | 7,000.00 | 15,000.00 | (8,000.00) |
| 10-00-54110-00-51040 | WELCOME CENTER : LUNCHEONS & RECEPTIONS | 500.00 | 1,000.00 | (500.00) |
| 10-00-54110-00-51120 | WELCOME CENTER : DUES/SUBSCRIPTIONS/LICENSES | 500.00 | 0.00 | 500.00 |
| 10-00-54110-00-53350 | WELCOME CENTER : TECH SOFTWARE LIC., SUB. & MAI | 18,000.00 | 36,000.00 | (18,000.00) |
| 10-00-54110-00-54050 | WELCOME CENTER : VEHICLE MILEAGE ALLOCATION | 200.00 | 300.00 | (100.00) |
| 10-00-54110-00-54110 | WELCOME CENTER : TRAVEL-FACULTY & STAFF | 2,500.00 | 2,500.00 | 0.00 |
| 10-00-54110-00-61420 | WELCOME CENTER : STIPENDS | 420.00 | 0.00 | 420.00 |
| 10-00-54110-00-61430 | WELCOME CENTER : PART TIME | 12,000.00 | 5,000.00 | 7,000.00 |
| 10-00-54110-00-62110 | WELCOME CENTER : FICA MATCHING | 918.00 | 383.00 | 535.00 |
| TOTAL WELCOME CENTER | | 60,238.00 | 97,683.00 | (37,445.00) |
| 10-00-55110-00-50010 | STUDENT OUTREACH/SUCCESS : SUPPLIES | 800.00 | 1,500.00 | (700.00) |
| 10-00-55110-00-50030 | STUDENT OUTREACH/SUCCESS : COPIER USAGE | 400.00 | 500.00 | (100.00) |
| 10-00-55110-00-50040 | STUDENT OUTREACH/SUCCESS : PRINTING & PREPRINTED FORMS | 400.00 | 500.00 | (100.00) |
| 10-00-55110-00-50060 | STUDENT OUTREACH/SUCCESS : MAIL SERVICE/SHIPPING/POSTAGE | 100.00 | 100.00 | 0.00 |
| 10-00-55110-00-51010 | STUDENT OUTREACH/SUCCESS : ADVERTISING/PROMOTIONAL | 1,500.00 | 1,000.00 | 500.00 |
| 10-00-55110-00-51020 | STUDENT OUTREACH/SUCCESS : AWARDS | 200.00 | 200.00 | 0.00 |
| 10-00-55110-00-51040 | STUDENT OUTREACH/SUCCESS : LUNCHEONS & RECEPTIONS | 1,000.00 | 1,500.00 | (500.00) |
| 10-00-55110-00-51130 | STUDENT OUTREACH/SUCCESS : STAFF DEVELOPMENT | 3,000.00 | 11,000.00 | (8,000.00) |
| 10-00-55110-00-52030 | STUDENT OUTREACH/SUCCESS : INDEPENDENT CONTRACTOR | 500.00 | 0.00 | 500.00 |
| 10-00-55110-00-53310 | STUDENT OUTREACH/SUCCESS : TECH SUPPLIES | 800.00 | 0.00 | 800.00 |
| 10-00-55110-00-53360 | STUDENT OUTREACH/SUCCESS : TECH LEASES | 0.00 | 776.00 | (776.00) |
| 10-00-55110-00-54110 | STUDENT OUTREACH/SUCCESS : TRAVEL-FACULTY & STAFF | 100.00 | 0.00 | 100.00 |
| 10-00-55110-00-61210 | STUDENT OUTREACH/SUCCESS : ADMIN/PROFESSIONAL SALARIES | 153,433.00 | 164,576.00 | (11,143.00) |
| 10-00-55110-00-61420 | STUDENT OUTREACH/SUCCESS : STIPENDS | 840.00 | 1,000.00 | (160.00) |
| 10-00-55110-00-61430 | STUDENT OUTREACH/SUCCESS : PART TIME | 0.00 | 15,000.00 | (15,000.00) |
| 10-00-55110-00-62110 | STUDENT OUTREACH/SUCCESS : FICA MATCHING | 3,372.00 | 2,403.00 | 969.00 |
| 10-00-55110-00-62120 | STUDENT OUTREACH/SUCCESS : RETIREMENT MATCHING | 6,137.00 | 3,463.00 | 2,674.00 |
| 10-00-55110-00-62210 | STUDENT OUTREACH/SUCCESS : GROUP INSURANCE | 14,723.00 | 5,528.00 | 9,195.00 |
| TOTAL STUDENT OUTREACH/SUCCESS | | 187,305.00 | 209,046.00 | (21,741.00) |
| 10-00-56110-00-50010 | FINANCIAL AID : SUPPLIES | 3,000.00 | 2,500.00 | 500.00 |
| 10-00-56110-00-50030 | FINANCIAL AID : COPIER USAGE | 3,600.00 | 3,600.00 | 0.00 |
| 10-00-56110-00-50040 | FINANCIAL AID : PRINTING & PREPRINTED FORMS | 2,500.00 | 2,500.00 | 0.00 |
| 10-00-56110-00-50060 | FINANCIAL AID : MAIL SERVICE/SHIPPING/POSTAGE | 3,760.00 | 3,760.00 | 0.00 |
| 10-00-56110-00-51120 | FINANCIAL AID : DUES/SUBSCRIPTIONS/LICENSES | 2,250.00 | 2,250.00 | 0.00 |
| 10-00-56110-00-51130 | FINANCIAL AID : STAFF DEVELOPMENT | 1,500.00 | 1,500.00 | 0.00 |
| 10-00-56110-00-53310 | FINANCIAL AID : TECH SUPPLIES | 2,500.00 | 2,500.00 | 0.00 |
| 10-00-56110-00-53340 | FINANCIAL AID : TECH CONTRACT SERVICES | 4,800.00 | 4,800.00 | 0.00 |
| 10-00-56110-00-53350 | FINANCIAL AID : TECH SOFTWARE LIC., SUB. & MAI | 103,000.00 | 95,000.00 | 8,000.00 |
| 10-00-56110-00-53360 | FINANCIAL AID : TECH LEASES | 3,655.00 | 3,655.00 | 0.00 |
| 10-00-56110-00-54050 | FINANCIAL AID : VEHICLE MILEAGE ALLOCATION | 150.00 | 150.00 | 0.00 |
| 10-00-56110-00-54110 | FINANCIAL AID : TRAVEL-FACULTY & STAFF | 15,500.00 | 15,500.00 | 0.00 |
| 10-00-56110-00-61210 | FINANCIAL AID : ADMIN/PROFESSIONAL SALARIES | 211,117.00 | 199,167.00 | 11,950.00 |
| 10-00-56110-00-61220 | FINANCIAL AID : CLASSIFIED SALARIES | 113,702.00 | 107,266.00 | 6,436.00 |
| 10-00-56110-00-61420 | FINANCIAL AID : STIPENDS | 0.00 | 6,000.00 | (6,000.00) |
| 10-00-56110-00-61430 | FINANCIAL AID : PART TIME | 13,680.00 | 12,768.00 | 912.00 |
| 10-00-56110-00-62110 | FINANCIAL AID : FICA MATCHING | 5,756.00 | 5,420.00 | 336.00 |
| 10-00-56110-00-62120 | FINANCIAL AID : RETIREMENT MATCHING | 13,893.00 | 13,107.00 | 786.00 |
| 10-00-56110-00-62210 | FINANCIAL AID : GROUP INSURANCE | 26,746.00 | 26,578.00 | 168.00 |
| TOTAL FINANCIAL AID | | 531,109.00 | 508,021.00 | 23,088.00 |
| 10-00-59110-00-50010 | STUDENT SUPPORT SERVICES : SUPPLIES | 1,000.00 | 0.00 | 1,000.00 |
| 10-00-59110-00-51010 | STUDENT SUPPORT SERVICES : ADVERTISING/PROMOTIONAL | 1,778.00 | 2,000.00 | (222.00) |
| 10-00-59110-00-51040 | STUDENT SUPPORT SERVICES : LUNCHEONS & RECEPTIONS | 500.00 | 1,000.00 | (500.00) |
| 10-00-59110-00-51120 | STUDENT SUPPORT SERVICES : DUES/SUBSCRIPTIONS/LICENSES | 1,500.00 | 1,000.00 | 500.00 |
| 10-00-59110-00-52030 | STUDENT SUPPORT SERVICES : INDEPENDENT CONTRACTOR | 15,000.00 | 16,000.00 | (1,000.00) |
| 10-00-59110-00-53360 | STUDENT SUPPORT SERVICES : TECH LEASES | 0.00 | 831.00 | (831.00) |
| 10-00-59110-00-54050 | STUDENT SUPPORT SERVICES : VEHICLE MILEAGE ALLOCATION | 1,000.00 | 400.00 | 600.00 |
| 10-00-59110-00-54110 | STUDENT SUPPORT SERVICES : TRAVEL-FACULTY & STAFF | 1,000.00 | 468.00 | 532.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 PRELIMINARY BUDGET | FY2022-23 AMENDED BUDGET | +/- |
|---------------------------------------|---|------------------------------------|--------------------------------|--------------------|
| 10-00-59110-00-61420 | STUDENT SUPPORT SERVICES : STIPENDS | 0.00 | 4,000.00 | (4,000.00) |
| TOTAL STUDENT SUPPORT SERVICES | | 21,778.00 | 25,699.00 | (3,921.00) |
| 10-00-59120-00-50010 | TALENT SEARCH : SUPPLIES | 500.00 | 500.00 | 0.00 |
| 10-00-59120-00-51010 | TALENT SEARCH : ADVERTISING/PROMOTIONAL | 750.00 | 800.00 | (50.00) |
| 10-00-59120-00-51040 | TALENT SEARCH : LUNCHEONS & RECEPTIONS | 600.00 | 0.00 | 600.00 |
| 10-00-59120-00-51120 | TALENT SEARCH : DUES/SUBSCRIPTIONS/LICENSES | 15,800.00 | 15,800.00 | 0.00 |
| 10-00-59120-00-52160 | TALENT SEARCH : ASSESSMENT & TESTING FEES | 750.00 | 1,000.00 | (250.00) |
| 10-00-59120-00-53360 | TALENT SEARCH : TECH LEASES | 1,500.00 | 1,442.00 | 58.00 |
| 10-00-59120-00-54110 | TALENT SEARCH : TRAVEL-FACULTY & STAFF | 500.00 | 5,500.00 | (5,000.00) |
| 10-00-59120-00-54130 | TALENT SEARCH : TRAVEL-STUDENT | 433.00 | 3,643.00 | (3,210.00) |
| 10-00-59120-00-61420 | TALENT SEARCH : STIPENDS | 0.00 | 4,000.00 | (4,000.00) |
| TOTAL TALENT SEARCH | | 20,833.00 | 32,685.00 | (11,852.00) |
| 10-00-59130-00-51120 | UPWARD BOUND : DUES/SUBSCRIPTIONS/LICENSES | 1,700.00 | 1,590.00 | 110.00 |
| 10-00-59130-00-52030 | UPWARD BOUND : INDEPENDENT CONTRACTOR | 14,805.00 | 14,136.00 | 669.00 |
| 10-00-59130-00-52160 | UPWARD BOUND : ASSESSMENT & TESTING FEES | 350.00 | 0.00 | 350.00 |
| 10-00-59130-00-54050 | UPWARD BOUND : VEHICLE MILEAGE ALLOCATION | 3,000.00 | 2,000.00 | 1,000.00 |
| 10-00-59130-00-61420 | UPWARD BOUND : STIPENDS | 0.00 | 2,500.00 | (2,500.00) |
| TOTAL UPWARD BOUND | | 19,855.00 | 20,226.00 | (371.00) |
| 10-00-60000-00-50010 | BOARD OF TRUSTEES : SUPPLIES | 1,200.00 | 800.00 | 400.00 |
| 10-00-60000-00-50030 | BOARD OF TRUSTEES : COPIER USAGE | 0.00 | 250.00 | (250.00) |
| 10-00-60000-00-50040 | BOARD OF TRUSTEES : PRINTING & PREPRINTED FORMS | 0.00 | 100.00 | (100.00) |
| 10-00-60000-00-50060 | BOARD OF TRUSTEES : MAIL SERVICE/SHIPPING/POSTAGE | 0.00 | 150.00 | (150.00) |
| 10-00-60000-00-50090 | BOARD OF TRUSTEES : EQUIPMENT \$500-\$4999 NON-CAPITAL | 0.00 | 500.00 | (500.00) |
| 10-00-60000-00-51010 | BOARD OF TRUSTEES : ADVERTISING/PROMOTIONAL | 500.00 | 500.00 | 0.00 |
| 10-00-60000-00-51020 | BOARD OF TRUSTEES : AWARDS | 800.00 | 400.00 | 400.00 |
| 10-00-60000-00-51030 | BOARD OF TRUSTEES : COMMUNITY RELATIONS | 0.00 | 1,500.00 | (1,500.00) |
| 10-00-60000-00-51040 | BOARD OF TRUSTEES : LUNCHEONS & RECEPTIONS | 2,500.00 | 1,600.00 | 900.00 |
| 10-00-60000-00-51130 | BOARD OF TRUSTEES : STAFF DEVELOPMENT | 0.00 | 250.00 | (250.00) |
| 10-00-60000-00-52030 | BOARD OF TRUSTEES : INDEPENDENT CONTRACTOR | 0.00 | 1,000.00 | (1,000.00) |
| 10-00-60000-00-53390 | BOARD OF TRUSTEES : TECH EQUIP \$500-\$4999 NON-CAP | 0.00 | 1,500.00 | (1,500.00) |
| 10-00-60000-00-54110 | BOARD OF TRUSTEES : TRAVEL-FACULTY & STAFF | 6,000.00 | 6,000.00 | 0.00 |
| TOTAL BOARD OF TRUSTEES | | 11,000.00 | 14,550.00 | (3,550.00) |
| 10-00-61110-00-50010 | PRESIDENT'S OFFICE : SUPPLIES | 2,000.00 | 1,000.00 | 1,000.00 |
| 10-00-61110-00-50030 | PRESIDENT'S OFFICE : COPIER USAGE | 2,000.00 | 1,500.00 | 500.00 |
| 10-00-61110-00-50040 | PRESIDENT'S OFFICE : PRINTING & PREPRINTED FORMS | 3,000.00 | 2,500.00 | 500.00 |
| 10-00-61110-00-50060 | PRESIDENT'S OFFICE : MAIL SERVICE/SHIPPING/POSTAGE | 1,000.00 | 150.00 | 850.00 |
| 10-00-61110-00-50090 | PRESIDENT'S OFFICE : EQUIPMENT \$500-\$4999 NON-CAPITAL | 4,000.00 | 2,500.00 | 1,500.00 |
| 10-00-61110-00-51010 | PRESIDENT'S OFFICE : ADVERTISING/PROMOTIONAL | 2,000.00 | 550.00 | 1,450.00 |
| 10-00-61110-00-51020 | PRESIDENT'S OFFICE : AWARDS | 750.00 | 550.00 | 200.00 |
| 10-00-61110-00-51030 | PRESIDENT'S OFFICE : COMMUNITY RELATIONS | 1,700.00 | 1,700.00 | 0.00 |
| 10-00-61110-00-51040 | PRESIDENT'S OFFICE : LUNCHEONS & RECEPTIONS | 10,000.00 | 4,000.00 | 6,000.00 |
| 10-00-61110-00-51120 | PRESIDENT'S OFFICE : DUES/SUBSCRIPTIONS/LICENSES | 100.00 | 100.00 | 0.00 |
| 10-00-61110-00-52030 | PRESIDENT'S OFFICE : INDEPENDENT CONTRACTOR | 0.00 | 200.00 | (200.00) |
| 10-00-61110-00-53360 | PRESIDENT'S OFFICE : TECH LEASES | 0.00 | 1,012.00 | (1,012.00) |
| 10-00-61110-00-54010 | PRESIDENT'S OFFICE : FUEL | 770.00 | 770.00 | 0.00 |
| 10-00-61110-00-54110 | PRESIDENT'S OFFICE : TRAVEL-FACULTY & STAFF | 10,000.00 | 3,200.00 | 6,800.00 |
| 10-00-61110-00-61210 | PRESIDENT'S OFFICE : ADMIN/PROFESSIONAL SALARIES | 421,859.00 | 397,980.00 | 23,879.00 |
| 10-00-61110-00-61220 | PRESIDENT'S OFFICE : CLASSIFIED SALARIES | 63,321.00 | 59,737.00 | 3,584.00 |
| 10-00-61110-00-61420 | PRESIDENT'S OFFICE : STIPENDS | 9,272.00 | 10,085.00 | (813.00) |
| 10-00-61110-00-62110 | PRESIDENT'S OFFICE : FICA MATCHING | 7,152.00 | 6,754.00 | 398.00 |
| 10-00-61110-00-62120 | PRESIDENT'S OFFICE : RETIREMENT MATCHING | 19,407.00 | 18,309.00 | 1,098.00 |
| 10-00-61110-00-62210 | PRESIDENT'S OFFICE : GROUP INSURANCE | 18,040.00 | 17,757.00 | 283.00 |
| TOTAL PRESIDENT'S OFFICE | | 576,371.00 | 530,354.00 | 46,017.00 |
| 10-00-61210-00-50010 | GENERAL LEGAL COUNSEL : SUPPLIES | 350.00 | 350.00 | 0.00 |
| 10-00-61210-00-50030 | GENERAL LEGAL COUNSEL : COPIER USAGE | 1,000.00 | 500.00 | 500.00 |
| 10-00-61210-00-50060 | GENERAL LEGAL COUNSEL : MAIL SERVICE/SHIPPING/POSTAGE | 100.00 | 100.00 | 0.00 |
| 10-00-61210-00-51040 | GENERAL LEGAL COUNSEL : LUNCHEONS & RECEPTIONS | 300.00 | 300.00 | 0.00 |
| 10-00-61210-00-51120 | GENERAL LEGAL COUNSEL : DUES/SUBSCRIPTIONS/LICENSES | 100.00 | 100.00 | 0.00 |
| 10-00-61210-00-51130 | GENERAL LEGAL COUNSEL : STAFF DEVELOPMENT | 200.00 | 200.00 | 0.00 |
| 10-00-61210-00-52030 | GENERAL LEGAL COUNSEL : INDEPENDENT CONTRACTOR | 10,000.00 | 10,000.00 | 0.00 |
| 10-00-61210-00-53360 | GENERAL LEGAL COUNSEL : TECH LEASES | 361.00 | 361.00 | 0.00 |
| 10-00-61210-00-54110 | GENERAL LEGAL COUNSEL : TRAVEL-FACULTY & STAFF | 3,000.00 | 3,000.00 | 0.00 |
| 10-00-61210-00-61210 | GENERAL LEGAL COUNSEL : ADMIN/PROFESSIONAL SALARIES | 178,262.00 | 168,171.00 | 10,091.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|---|--|--------------------|-------------------|------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-00-61210-00-61220 | GENERAL LEGAL COUNSEL : CLASSIFIED SALARIES | 55,650.00 | 52,500.00 | 3,150.00 |
| 10-00-61210-00-61420 | GENERAL LEGAL COUNSEL : STIPENDS | 420.00 | 2,000.00 | (1,580.00) |
| 10-00-61210-00-62110 | GENERAL LEGAL COUNSEL : FICA MATCHING | 3,392.00 | 3,200.00 | 192.00 |
| 10-00-61210-00-62120 | GENERAL LEGAL COUNSEL : RETIREMENT MATCHING | 9,356.00 | 8,827.00 | 529.00 |
| 10-00-61210-00-62210 | GENERAL LEGAL COUNSEL : GROUP INSURANCE | 5,858.00 | 14,990.00 | (9,132.00) |
| TOTAL GENERAL COUNSEL | | 268,349.00 | 264,599.00 | 3,750.00 |
| 10-00-61220-00-50010 | HUMAN RESOURCES : SUPPLIES | 2,000.00 | 1,850.00 | 150.00 |
| 10-00-61220-00-50030 | HUMAN RESOURCES : COPIER USAGE | 2,000.00 | 2,000.00 | 0.00 |
| 10-00-61220-00-50040 | HUMAN RESOURCES : PRINTING & PREPRINTED FORMS | 200.00 | 200.00 | 0.00 |
| 10-00-61220-00-50060 | HUMAN RESOURCES : MAIL SERVICE/SHIPPING/POSTAGE | 400.00 | 400.00 | 0.00 |
| 10-00-61220-00-51010 | HUMAN RESOURCES : ADVERTISING/PROMOTIONAL | 12,000.00 | 11,105.00 | 895.00 |
| 10-00-61220-00-51040 | HUMAN RESOURCES : LUNCHEONS & RECEPTIONS | 3,135.00 | 2,735.00 | 400.00 |
| 10-00-61220-00-51120 | HUMAN RESOURCES : DUES/SUBSCRIPTIONS/LICENSES | 11,270.00 | 5,765.00 | 5,505.00 |
| 10-00-61220-00-51130 | HUMAN RESOURCES : STAFF DEVELOPMENT | 500.00 | 0.00 | 500.00 |
| 10-00-61220-00-51150 | HUMAN RESOURCES : EMPLOYEE RECOGNITION | 3,600.00 | 3,600.00 | 0.00 |
| 10-00-61220-00-52030 | HUMAN RESOURCES : INDEPENDENT CONTRACTOR | 700.00 | 700.00 | 0.00 |
| 10-00-61220-00-52160 | HUMAN RESOURCES : ASSESSMENT & TESTING FEES | 800.00 | 800.00 | 0.00 |
| 10-00-61220-00-53330 | HUMAN RESOURCES : TECH COMMUNICATIONS | 50.00 | 50.00 | 0.00 |
| 10-00-61220-00-53350 | HUMAN RESOURCES : TECH SOFTWARE LIC., SUB. & MAI | 54,150.00 | 53,500.00 | 650.00 |
| 10-00-61220-00-53360 | HUMAN RESOURCES : TECH LEASES | 0.00 | 268.00 | (268.00) |
| 10-00-61220-00-53390 | HUMAN RESOURCES : TECH EQUIP \$500-\$4999 NON-CAP | 500.00 | 0.00 | 500.00 |
| 10-00-61220-00-54050 | HUMAN RESOURCES : VEHICLE MILEAGE ALLOCATION | 650.00 | 650.00 | 0.00 |
| 10-00-61220-00-54110 | HUMAN RESOURCES : TRAVEL-FACULTY & STAFF | 2,100.00 | 2,070.00 | 30.00 |
| 10-00-61220-00-61210 | HUMAN RESOURCES : ADMIN/PROFESSIONAL SALARIES | 156,267.00 | 148,026.00 | 8,241.00 |
| 10-00-61220-00-61220 | HUMAN RESOURCES : CLASSIFIED SALARIES | 87,833.00 | 84,446.00 | 3,387.00 |
| 10-00-61220-00-61420 | HUMAN RESOURCES : STIPENDS | 0.00 | 4,000.00 | (4,000.00) |
| 10-00-61220-00-62110 | HUMAN RESOURCES : FICA MATCHING | 3,539.00 | 3,371.00 | 168.00 |
| 10-00-61220-00-62120 | HUMAN RESOURCES : RETIREMENT MATCHING | 9,764.00 | 9,299.00 | 465.00 |
| 10-00-61220-00-62210 | HUMAN RESOURCES : GROUP INSURANCE | 21,732.00 | 24,828.00 | (3,096.00) |
| TOTAL HUMAN RESOURCES | | 373,190.00 | 359,663.00 | 13,527.00 |
| 10-00-61310-00-50010 | INST ACCREDITATION SERVICES : SUPPLIES | 1,500.00 | 1,500.00 | 0.00 |
| 10-00-61310-00-50030 | INST ACCREDITATION SERVICES : COPIER USAGE | 400.00 | 400.00 | 0.00 |
| 10-00-61310-00-50040 | INST ACCREDITATION SERVICES : PRINTING & PREPRINTED FORMS | 500.00 | 1,000.00 | (500.00) |
| 10-00-61310-00-50060 | INST ACCREDITATION SERVICES : MAIL SERVICE/SHIPPING/POSTAGE | 100.00 | 100.00 | 0.00 |
| 10-00-61310-00-51040 | INST ACCREDITATION SERVICES : LUNCHEONS & RECEPTIONS | 1,000.00 | 1,000.00 | 0.00 |
| 10-00-61310-00-51120 | INST ACCREDITATION SERVICES : DUES/SUBSCRIPTIONS/LICENSES | 0.00 | 3,000.00 | (3,000.00) |
| 10-00-61310-00-52170 | INST ACCREDITATION SERVICES : ACCREDITATION FEES | 9,000.00 | 6,000.00 | 3,000.00 |
| 10-00-61310-00-53360 | INST ACCREDITATION SERVICES : TECH LEASES | 0.00 | 2,000.00 | (2,000.00) |
| 10-00-61310-00-54050 | INST ACCREDITATION SERVICES : VEHICLE MILEAGE ALLOCATION | 0.00 | 1,000.00 | (1,000.00) |
| 10-00-61310-00-54110 | INST ACCREDITATION SERVICES : TRAVEL-FACULTY & STAFF | 20,000.00 | 12,500.00 | 7,500.00 |
| TOTAL INSTITUTIONAL ACCREDITATION SERVICES | | 32,500.00 | 28,500.00 | 4,000.00 |
| 10-00-61320-00-50010 | INST EFFECTIVENESS & RESEARCH : SUPPLIES | 750.00 | 1,000.00 | (250.00) |
| 10-00-61320-00-50030 | INST EFFECTIVENESS & RESEARCH : COPIER USAGE | 1,200.00 | 1,200.00 | 0.00 |
| 10-00-61320-00-50040 | INST EFFECTIVENESS & RESEARCH : PRINTING & PREPRINTED FORMS | 250.00 | 500.00 | (250.00) |
| 10-00-61320-00-50060 | INST EFFECTIVENESS & RESEARCH : MAIL SERVICE/SHIPPING/POSTAGE | 100.00 | 100.00 | 0.00 |
| 10-00-61320-00-51040 | INST EFFECTIVENESS & RESEARCH : LUNCHEONS & RECEPTIONS | 2,000.00 | 200.00 | 1,800.00 |
| 10-00-61320-00-51120 | INST EFFECTIVENESS & RESEARCH : DUES/SUBSCRIPTIONS/LICENSES | 400.00 | 400.00 | 0.00 |
| 10-00-61320-00-51130 | INST EFFECTIVENESS & RESEARCH : STAFF DEVELOPMENT | 400.00 | 0.00 | 400.00 |
| 10-00-61320-00-53350 | INST EFFECTIVENESS & RESEARCH : TECH SOFTWARE LIC., SUB. & MAI | 192,000.00 | 120,000.00 | 72,000.00 |
| 10-00-61320-00-53360 | INST EFFECTIVENESS & RESEARCH : TECH LEASES | 700.00 | 361.00 | 339.00 |
| 10-00-61320-00-54110 | INST EFFECTIVENESS & RESEARCH : TRAVEL-FACULTY & STAFF | 12,000.00 | 4,500.00 | 7,500.00 |
| 10-00-61320-00-61210 | INST EFFECTIVENESS & RESEARCH : ADMIN/PROFESSIONAL SALARIES | 262,631.00 | 247,764.00 | 14,867.00 |
| 10-00-61320-00-61420 | INST EFFECTIVENESS & RESEARCH : STIPENDS | 0.00 | 12,500.00 | (12,500.00) |
| 10-00-61320-00-61430 | INST EFFECTIVENESS & RESEARCH : PART TIME | 48,026.00 | 58,110.00 | (10,084.00) |
| 10-00-61320-00-62110 | INST EFFECTIVENESS & RESEARCH : FICA MATCHING | 7,482.00 | 8,038.00 | (556.00) |
| 10-00-61320-00-62120 | INST EFFECTIVENESS & RESEARCH : RETIREMENT MATCHING | 10,364.00 | 9,777.00 | 587.00 |
| 10-00-61320-00-62210 | INST EFFECTIVENESS & RESEARCH : GROUP INSURANCE | 14,030.00 | 13,880.00 | 150.00 |
| TOTAL INSTITUTIONAL EFFECTIVENESS & RESEARCH | | 552,333.00 | 478,330.00 | 74,003.00 |
| 10-00-61410-00-50010 | GENERAL INSTITUTIONAL : SUPPLIES | 10,000.00 | 5,000.00 | 5,000.00 |
| 10-00-61410-00-51010 | GENERAL INSTITUTIONAL : ADVERTISING/PROMOTIONAL | 5,000.00 | 7,500.00 | (2,500.00) |
| 10-00-61410-00-51020 | GENERAL INSTITUTIONAL : AWARDS | 2,500.00 | 0.00 | 2,500.00 |
| 10-00-61410-00-51030 | GENERAL INSTITUTIONAL : COMMUNITY RELATIONS | 2,500.00 | 0.00 | 2,500.00 |
| 10-00-61410-00-51040 | GENERAL INSTITUTIONAL : LUNCHEONS & RECEPTIONS | 20,000.00 | 5,000.00 | 15,000.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|------------------------------------|--|---------------------|---------------------|-------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-00-61410-00-51120 | GENERAL INSTITUTIONAL : DUES/SUBSCRIPTIONS/LICENSES | 50,000.00 | 50,000.00 | 0.00 |
| 10-00-61410-00-51130 | GENERAL INSTITUTIONAL : STAFF DEVELOPMENT | 50,000.00 | 50,000.00 | 0.00 |
| 10-00-61410-00-52030 | GENERAL INSTITUTIONAL : INDEPENDENT CONTRACTOR | 50,000.00 | 125,000.00 | (75,000.00) |
| 10-00-61410-00-52110 | GENERAL INSTITUTIONAL : TAXES & TAX FEES | 7,500.00 | 500.00 | 7,000.00 |
| 10-00-61410-00-52130 | GENERAL INSTITUTIONAL : LEGAL FEES | 125,000.00 | 50,000.00 | 75,000.00 |
| 10-00-61410-00-53010 | GENERAL INSTITUTIONAL : INSURANCE | 300,000.00 | 350,000.00 | (50,000.00) |
| 10-00-61410-00-53350 | GENERAL INSTITUTIONAL : TECH SOFTWARE LIC., SUB. & MAI | 5,000.00 | 15,000.00 | (10,000.00) |
| 10-00-61410-00-56010 | GENERAL INSTITUTIONAL : ONLINE PAYMENT CHARGES | 250,000.00 | 125,000.00 | 125,000.00 |
| 10-00-61410-00-56030 | GENERAL INSTITUTIONAL : BANK CHARGES | 35,000.00 | 25,000.00 | 10,000.00 |
| 10-00-61410-00-59010 | GENERAL INSTITUTIONAL : CONTINGENCY | 888,535.00 | 1,262,975.00 | (374,440.00) |
| 10-00-61410-00-59070 | GENERAL INSTITUTIONAL : LEGISLATIVE ADVOCACY | 3,500.00 | 3,227.00 | 273.00 |
| 10-00-61410-00-62220 | GENERAL INSTITUTIONAL : GROUP INSURANCE-RETIREE | 550,000.00 | 525,000.00 | 25,000.00 |
| 10-00-61410-00-62310 | GENERAL INSTITUTIONAL : WORKERS COMPENSATION | 125,000.00 | 100,000.00 | 25,000.00 |
| 10-00-61410-00-62320 | GENERAL INSTITUTIONAL : UNEMPLOYMENT BENEFITS | 25,000.00 | 25,000.00 | 0.00 |
| 10-00-61410-00-91010 | GENERAL INSTITUTIONAL : EQUIPMENT \$5000 & ABOVE CAPITAL | 1,000,000.00 | 0.00 | 1,000,000.00 |
| TOTAL GENERAL INSTITUTIONAL | | 3,504,535.00 | 2,724,202.00 | 780,333.00 |
| 10-00-61510-00-50010 | OFFICIAL FUNCTIONS : SUPPLIES | 500.00 | 450.00 | 50.00 |
| 10-00-61510-00-50060 | OFFICIAL FUNCTIONS : MAIL SERVICE/SHIPPING/POSTAGE | 100.00 | 0.00 | 100.00 |
| 10-00-61510-00-51040 | OFFICIAL FUNCTIONS : LUNCHEONS & RECEPTIONS | 12,500.00 | 8,000.00 | 4,500.00 |
| 10-00-61510-00-52030 | OFFICIAL FUNCTIONS : INDEPENDENT CONTRACTOR | 1,000.00 | 500.00 | 500.00 |
| 10-00-61510-00-52140 | OFFICIAL FUNCTIONS : LEASES-EQUIPMENT/VEHICLES/SPACE | 0.00 | 4,000.00 | (4,000.00) |
| TOTAL OFFICIAL FUNCTIONS | | 14,100.00 | 12,950.00 | 1,150.00 |
| 10-00-62110-00-50010 | BUSINESS SERVICES : SUPPLIES | 7,500.00 | 7,500.00 | 0.00 |
| 10-00-62110-00-50030 | BUSINESS SERVICES : COPIER USAGE | 12,000.00 | 12,500.00 | (500.00) |
| 10-00-62110-00-50040 | BUSINESS SERVICES : PRINTING & PREPRINTED FORMS | 10,000.00 | 12,500.00 | (2,500.00) |
| 10-00-62110-00-50060 | BUSINESS SERVICES : MAIL SERVICE/SHIPPING/POSTAGE | 5,000.00 | 2,500.00 | 2,500.00 |
| 10-00-62110-00-51010 | BUSINESS SERVICES : ADVERTISING/PROMOTIONAL | 1,000.00 | 1,000.00 | 0.00 |
| 10-00-62110-00-51040 | BUSINESS SERVICES : LUNCHEONS & RECEPTIONS | 1,000.00 | 1,000.00 | 0.00 |
| 10-00-62110-00-51120 | BUSINESS SERVICES : DUES/SUBSCRIPTIONS/LICENSES | 6,000.00 | 6,000.00 | 0.00 |
| 10-00-62110-00-52030 | BUSINESS SERVICES : INDEPENDENT CONTRACTOR | 0.00 | 1,500.00 | (1,500.00) |
| 10-00-62110-00-52110 | BUSINESS SERVICES : TAXES & TAX FEES | 365,000.00 | 325,000.00 | 40,000.00 |
| 10-00-62110-00-52120 | BUSINESS SERVICES : AUDIT FEES | 75,000.00 | 75,000.00 | 0.00 |
| 10-00-62110-00-52140 | BUSINESS SERVICES : LEASES-EQUIPMENT/VEHICLES/SPACE | 2,640.00 | 2,580.00 | 60.00 |
| 10-00-62110-00-53210 | BUSINESS SERVICES : REPAIRS & MAINTENANCE | 0.00 | 250.00 | (250.00) |
| 10-00-62110-00-53330 | BUSINESS SERVICES : TECH COMMUNICATIONS | 0.00 | 100.00 | (100.00) |
| 10-00-62110-00-53350 | BUSINESS SERVICES : TECH SOFTWARE LIC., SUB. & MAI | 1,000.00 | 0.00 | 1,000.00 |
| 10-00-62110-00-53360 | BUSINESS SERVICES : TECH LEASES | 1,000.00 | 968.00 | 32.00 |
| 10-00-62110-00-54050 | BUSINESS SERVICES : VEHICLE MILEAGE ALLOCATION | 500.00 | 500.00 | 0.00 |
| 10-00-62110-00-54110 | BUSINESS SERVICES : TRAVEL-FACULTY & STAFF | 2,500.00 | 1,500.00 | 1,000.00 |
| 10-00-62110-00-61210 | BUSINESS SERVICES : ADMIN/PROFESSIONAL SALARIES | 583,765.00 | 613,492.00 | (29,727.00) |
| 10-00-62110-00-61220 | BUSINESS SERVICES : CLASSIFIED SALARIES | 354,040.00 | 269,667.00 | 84,373.00 |
| 10-00-62110-00-61420 | BUSINESS SERVICES : STIPENDS | 840.00 | 11,000.00 | (10,160.00) |
| 10-00-62110-00-61430 | BUSINESS SERVICES : PART TIME | 0.00 | 15,000.00 | (15,000.00) |
| 10-00-62110-00-62110 | BUSINESS SERVICES : FICA MATCHING | 10,535.00 | 11,063.00 | (528.00) |
| 10-00-62110-00-62120 | BUSINESS SERVICES : RETIREMENT MATCHING | 40,026.00 | 37,698.00 | 2,328.00 |
| 10-00-62110-00-62210 | BUSINESS SERVICES : GROUP INSURANCE | 63,931.00 | 63,502.00 | 429.00 |
| TOTAL BUSINESS SERVICES | | 1,543,277.00 | 1,471,820.00 | 71,457.00 |
| 10-00-62210-00-50010 | PURCHASING : SUPPLIES | 5,350.00 | 4,000.00 | 1,350.00 |
| 10-00-62210-00-50030 | PURCHASING : COPIER USAGE | 2,500.00 | 3,000.00 | (500.00) |
| 10-00-62210-00-50040 | PURCHASING : PRINTING & PREPRINTED FORMS | 75.00 | 0.00 | 75.00 |
| 10-00-62210-00-50060 | PURCHASING : MAIL SERVICE/SHIPPING/POSTAGE | 2,275.00 | 2,525.00 | (250.00) |
| 10-00-62210-00-50090 | PURCHASING : EQUIPMENT \$500-\$4999 NON-CAPITAL | 1,100.00 | 0.00 | 1,100.00 |
| 10-00-62210-00-51010 | PURCHASING : ADVERTISING/PROMOTIONAL | 3,700.00 | 3,700.00 | 0.00 |
| 10-00-62210-00-51040 | PURCHASING : LUNCHEONS & RECEPTIONS | 800.00 | 800.00 | 0.00 |
| 10-00-62210-00-51120 | PURCHASING : DUES/SUBSCRIPTIONS/LICENSES | 1,804.00 | 1,075.00 | 729.00 |
| 10-00-62210-00-52140 | PURCHASING : LEASES-EQUIPMENT/VEHICLES/SPACE | 8,588.00 | 8,588.00 | 0.00 |
| 10-00-62210-00-53210 | PURCHASING : REPAIRS & MAINTENANCE | 650.00 | 250.00 | 400.00 |
| 10-00-62210-00-53350 | PURCHASING : TECH SOFTWARE LIC., SUB. & MAI | 53,045.00 | 51,500.00 | 1,545.00 |
| 10-00-62210-00-53360 | PURCHASING : TECH LEASES | 1,221.00 | 1,757.00 | (536.00) |
| 10-00-62210-00-54010 | PURCHASING : FUEL | 400.00 | 400.00 | 0.00 |
| 10-00-62210-00-54050 | PURCHASING : VEHICLE MILEAGE ALLOCATION | 2,500.00 | 2,500.00 | 0.00 |
| 10-00-62210-00-54110 | PURCHASING : TRAVEL-FACULTY & STAFF | 4,250.00 | 4,125.00 | 125.00 |
| 10-00-62210-00-61210 | PURCHASING : ADMIN/PROFESSIONAL SALARIES | 167,160.00 | 156,462.00 | 10,698.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|---|--|---------------------|---------------------|---------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-00-62210-00-61220 | PURCHASING : CLASSIFIED SALARIES | 292,777.00 | 285,003.00 | 7,774.00 |
| 10-00-62210-00-61420 | PURCHASING : STIPENDS | 840.00 | 6,840.00 | (6,000.00) |
| 10-00-62210-00-62110 | PURCHASING : FICA MATCHING | 5,120.00 | 4,940.00 | 180.00 |
| 10-00-62210-00-62120 | PURCHASING : RETIREMENT MATCHING | 19,669.00 | 18,858.00 | 811.00 |
| 10-00-62210-00-62210 | PURCHASING : GROUP INSURANCE | 38,010.00 | 39,109.00 | (1,099.00) |
| 10-00-62210-00-91010 | PURCHASING : EQUIPMENT \$5000 & ABOVE CAPITAL | 0.00 | 15,650.00 | (15,650.00) |
| TOTAL PURCHASING | | 611,834.00 | 611,082.00 | 752.00 |
| 10-00-62310-00-50010 | TECH SVCS : SUPPLIES | 4,200.00 | 10,200.00 | (6,000.00) |
| 10-00-62310-00-50030 | TECH SVCS : COPIER USAGE | 1,000.00 | 1,000.00 | 0.00 |
| 10-00-62310-00-50060 | TECH SVCS : MAIL SERVICE/SHIPPING/POSTAGE | 75.00 | 75.00 | 0.00 |
| 10-00-62310-00-51040 | TECH SVCS : LUNCHEONS & RECEPTIONS | 1,500.00 | 1,500.00 | 0.00 |
| 10-00-62310-00-51130 | TECH SVCS : STAFF DEVELOPMENT | 4,000.00 | 4,000.00 | 0.00 |
| 10-00-62310-00-53310 | TECH SVCS : TECH SUPPLIES | 12,500.00 | 12,500.00 | 0.00 |
| 10-00-62310-00-53330 | TECH SVCS : TECH COMMUNICATIONS | 305,955.00 | 270,905.00 | 35,050.00 |
| 10-00-62310-00-53340 | TECH SVCS : TECH CONTRACT SERVICES | 213,000.00 | 233,800.00 | (20,800.00) |
| 10-00-62310-00-53350 | TECH SVCS : TECH SOFTWARE LIC., SUB. & MAI | 1,128,410.00 | 1,191,385.00 | (62,975.00) |
| 10-00-62310-00-53360 | TECH SVCS : TECH LEASES | 23,355.00 | 140,727.00 | (117,372.00) |
| 10-00-62310-00-53370 | TECH SVCS : TECH EQUIP SERV AGREEMENT | 70,140.00 | 98,990.00 | (28,850.00) |
| 10-00-62310-00-53380 | TECH SVCS : TECH EQUIPMENT REPAIR | 5,000.00 | 5,000.00 | 0.00 |
| 10-00-62310-00-54050 | TECH SVCS : VEHICLE MILEAGE ALLOCATION | 1,000.00 | 1,000.00 | 0.00 |
| 10-00-62310-00-54110 | TECH SVCS : TRAVEL-FACULTY & STAFF | 10,000.00 | 10,000.00 | 0.00 |
| 10-00-62310-00-61210 | TECH SVCS : ADMIN/PROFESSIONAL SALARIES | 1,038,660.00 | 1,054,496.00 | (15,836.00) |
| 10-00-62310-00-61220 | TECH SVCS : CLASSIFIED SALARIES | 179,609.00 | 133,314.00 | 46,295.00 |
| 10-00-62310-00-61420 | TECH SVCS : STIPENDS | 2,940.00 | 16,440.00 | (13,500.00) |
| 10-00-62310-00-61430 | TECH SVCS : PART TIME | 23,712.00 | 47,424.00 | (23,712.00) |
| 10-00-62310-00-62110 | TECH SVCS : FICA MATCHING | 19,479.00 | 20,851.00 | (1,372.00) |
| 10-00-62310-00-62120 | TECH SVCS : RETIREMENT MATCHING | 48,572.00 | 47,362.00 | 1,210.00 |
| 10-00-62310-00-62210 | TECH SVCS : GROUP INSURANCE | 94,866.00 | 104,743.00 | (9,877.00) |
| 10-00-62310-00-91010 | TECH SVCS : EQUIPMENT \$5000 & ABOVE CAPITAL | 30,000.00 | 147,936.00 | (117,936.00) |
| TOTAL TECHNOLOGY SERVICES | | 3,217,973.00 | 3,553,648.00 | (335,675.00) |
| 10-00-63110-00-50010 | VP INSTITUTIONAL ADVANCEMENT : SUPPLIES | 0.00 | 500.00 | (500.00) |
| 10-00-63110-00-50030 | VP INSTITUTIONAL ADVANCEMENT : COPIER USAGE | 400.00 | 400.00 | 0.00 |
| 10-00-63110-00-50040 | VP INSTITUTIONAL ADVANCEMENT : PRINTING & PREPRINTED FORMS | 300.00 | 300.00 | 0.00 |
| 10-00-63110-00-50060 | VP INSTITUTIONAL ADVANCEMENT : MAIL SERVICE/SHIPPING/POSTAGE | 0.00 | 100.00 | (100.00) |
| 10-00-63110-00-51010 | VP INSTITUTIONAL ADVANCEMENT : ADVERTISING/PROMOTIONAL | 4,500.00 | 4,500.00 | 0.00 |
| 10-00-63110-00-51030 | VP INSTITUTIONAL ADVANCEMENT : COMMUNITY RELATIONS | 2,000.00 | 2,000.00 | 0.00 |
| 10-00-63110-00-51040 | VP INSTITUTIONAL ADVANCEMENT : LUNCHEONS & RECEPTIONS | 700.00 | 700.00 | 0.00 |
| 10-00-63110-00-51120 | VP INSTITUTIONAL ADVANCEMENT : DUES/SUBSCRIPTIONS/LICENSES | 350.00 | 350.00 | 0.00 |
| 10-00-63110-00-52030 | VP INSTITUTIONAL ADVANCEMENT : INDEPENDENT CONTRACTOR | 3,000.00 | 0.00 | 3,000.00 |
| 10-00-63110-00-53360 | VP INSTITUTIONAL ADVANCEMENT : TECH LEASES | 1,400.00 | 956.00 | 444.00 |
| 10-00-63110-00-53390 | VP INSTITUTIONAL ADVANCEMENT : TECH EQUIP \$500-\$4999 NON-CAP | 2,000.00 | 700.00 | 1,300.00 |
| 10-00-63110-00-54050 | VP INSTITUTIONAL ADVANCEMENT : VEHICLE MILEAGE ALLOCATION | 250.00 | 250.00 | 0.00 |
| 10-00-63110-00-54110 | VP INSTITUTIONAL ADVANCEMENT : TRAVEL-FACULTY & STAFF | 1,000.00 | 600.00 | 400.00 |
| 10-00-63110-00-61210 | VP INSTITUTIONAL ADVANCEMENT : ADMIN/PROFESSIONAL SALARIES | 290,263.00 | 214,716.00 | 75,547.00 |
| 10-00-63110-00-61220 | VP INSTITUTIONAL ADVANCEMENT : CLASSIFIED SALARIES | 47,368.00 | 51,045.00 | (3,677.00) |
| 10-00-63110-00-61420 | VP INSTITUTIONAL ADVANCEMENT : STIPENDS | 840.00 | 25,575.00 | (24,735.00) |
| 10-00-63110-00-61430 | VP INSTITUTIONAL ADVANCEMENT : PART TIME | 10,812.00 | 26,689.00 | (15,877.00) |
| 10-00-63110-00-62110 | VP INSTITUTIONAL ADVANCEMENT : FICA MATCHING | 5,723.00 | 4,555.00 | 1,168.00 |
| 10-00-63110-00-62120 | VP INSTITUTIONAL ADVANCEMENT : RETIREMENT MATCHING | 13,157.00 | 12,280.00 | 877.00 |
| 10-00-63110-00-62210 | VP INSTITUTIONAL ADVANCEMENT : GROUP INSURANCE | 24,257.00 | 17,604.00 | 6,653.00 |
| TOTAL VP INSTITUTIONAL ADVANCEMENT | | 408,320.00 | 363,820.00 | 44,500.00 |
| 10-00-63210-00-50010 | COMMUNICATIONS & PR : SUPPLIES | 300.00 | 250.00 | 50.00 |
| 10-00-63210-00-50030 | COMMUNICATIONS & PR : COPIER USAGE | 100.00 | 100.00 | 0.00 |
| 10-00-63210-00-50040 | COMMUNICATIONS & PR : PRINTING & PREPRINTED FORMS | 250.00 | 250.00 | 0.00 |
| 10-00-63210-00-50060 | COMMUNICATIONS & PR : MAIL SERVICE/SHIPPING/POSTAGE | 5.00 | 50.00 | (45.00) |
| 10-00-63210-00-51010 | COMMUNICATIONS & PR : ADVERTISING/PROMOTIONAL | 109,313.00 | 103,126.00 | 6,187.00 |
| 10-00-63210-00-51030 | COMMUNICATIONS & PR : COMMUNITY RELATIONS | 8,500.00 | 6,950.00 | 1,550.00 |
| 10-00-63210-00-51040 | COMMUNICATIONS & PR : LUNCHEONS & RECEPTIONS | 0.00 | 200.00 | (200.00) |
| 10-00-63210-00-51120 | COMMUNICATIONS & PR : DUES/SUBSCRIPTIONS/LICENSES | 2,400.00 | 2,400.00 | 0.00 |
| 10-00-63210-00-52030 | COMMUNICATIONS & PR : INDEPENDENT CONTRACTOR | 2,000.00 | 2,000.00 | 0.00 |
| 10-00-63210-00-53350 | COMMUNICATIONS & PR : TECH SOFTWARE LIC., SUB. & MAI | 3,624.00 | 3,624.00 | 0.00 |
| 10-00-63210-00-53360 | COMMUNICATIONS & PR : TECH LEASES | 0.00 | 598.00 | (598.00) |
| 10-00-63210-00-54110 | COMMUNICATIONS & PR : TRAVEL-FACULTY & STAFF | 1,500.00 | 1,500.00 | 0.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|--------------------------------------|--|--------------------|-------------------|------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-00-63210-00-61210 | COMMUNICATIONS & PR : ADMIN/PROFESSIONAL SALARIES | 74,519.00 | 70,301.00 | 4,218.00 |
| 10-00-63210-00-61420 | COMMUNICATIONS & PR : STIPENDS | 420.00 | 1,000.00 | (580.00) |
| 10-00-63210-00-62110 | COMMUNICATIONS & PR : FICA MATCHING | 1,081.00 | 1,019.00 | 62.00 |
| 10-00-63210-00-62120 | COMMUNICATIONS & PR : RETIREMENT MATCHING | 2,981.00 | 2,812.00 | 169.00 |
| 10-00-63210-00-62210 | COMMUNICATIONS & PR : GROUP INSURANCE | 7,339.00 | 7,293.00 | 46.00 |
| TOTAL COMMUNICATIONS & PR | | 214,332.00 | 203,473.00 | 10,859.00 |
| 10-00-63310-00-50010 | CREATIVE SERVICES : SUPPLIES | 8,000.00 | 8,000.00 | 0.00 |
| 10-00-63310-00-50030 | CREATIVE SERVICES : COPIER USAGE | 4,000.00 | 4,000.00 | 0.00 |
| 10-00-63310-00-50040 | CREATIVE SERVICES : PRINTING & PREPRINTED FORMS | 30,000.00 | 25,000.00 | 5,000.00 |
| 10-00-63310-00-50060 | CREATIVE SERVICES : MAIL SERVICE/SHIPPING/POSTAGE | 13,000.00 | 13,000.00 | 0.00 |
| 10-00-63310-00-50090 | CREATIVE SERVICES : EQUIPMENT \$500-\$4999 NON-CAPITAL | 3,500.00 | 3,000.00 | 500.00 |
| 10-00-63310-00-51010 | CREATIVE SERVICES : ADVERTISING/PROMOTIONAL | 10,000.00 | 10,000.00 | 0.00 |
| 10-00-63310-00-51130 | CREATIVE SERVICES : STAFF DEVELOPMENT | 800.00 | 0.00 | 800.00 |
| 10-00-63310-00-52030 | CREATIVE SERVICES : INDEPENDENT CONTRACTOR | 50,000.00 | 50,000.00 | 0.00 |
| 10-00-63310-00-53310 | CREATIVE SERVICES : TECH SUPPLIES | 200.00 | 0.00 | 200.00 |
| 10-00-63310-00-53340 | CREATIVE SERVICES : TECH CONTRACT SERVICES | 26,000.00 | 25,000.00 | 1,000.00 |
| 10-00-63310-00-53350 | CREATIVE SERVICES : TECH SOFTWARE LIC., SUB. & MAI | 800.00 | 1,250.00 | (450.00) |
| 10-00-63310-00-53360 | CREATIVE SERVICES : TECH LEASES | 1,915.00 | 721.00 | 1,194.00 |
| 10-00-63310-00-54110 | CREATIVE SERVICES : TRAVEL-FACULTY & STAFF | 1,500.00 | 200.00 | 1,300.00 |
| 10-00-63310-00-61210 | CREATIVE SERVICES : ADMIN/PROFESSIONAL SALARIES | 83,261.00 | 134,709.00 | (51,448.00) |
| 10-00-63310-00-61220 | CREATIVE SERVICES : CLASSIFIED SALARIES | 85,150.00 | 0.00 | 85,150.00 |
| 10-00-63310-00-61420 | CREATIVE SERVICES : STIPENDS | 0.00 | 2,000.00 | (2,000.00) |
| 10-00-63310-00-62110 | CREATIVE SERVICES : FICA MATCHING | 2,442.00 | 1,953.00 | 489.00 |
| 10-00-63310-00-62120 | CREATIVE SERVICES : RETIREMENT MATCHING | 6,736.00 | 5,388.00 | 1,348.00 |
| 10-00-63310-00-62210 | CREATIVE SERVICES : GROUP INSURANCE | 18,243.00 | 12,599.00 | 5,644.00 |
| TOTAL CREATIVE SERVICES | | 345,547.00 | 296,820.00 | 48,727.00 |
| 10-00-63510-00-50010 | CAMPUS POLICE : SUPPLIES | 22,625.00 | 18,250.00 | 4,375.00 |
| 10-00-63510-00-50030 | CAMPUS POLICE : COPIER USAGE | 1,000.00 | 1,000.00 | 0.00 |
| 10-00-63510-00-50040 | CAMPUS POLICE : PRINTING & PREPRINTED FORMS | 3,000.00 | 3,000.00 | 0.00 |
| 10-00-63510-00-50060 | CAMPUS POLICE : MAIL SERVICE/SHIPPING/POSTAGE | 250.00 | 100.00 | 150.00 |
| 10-00-63510-00-50090 | CAMPUS POLICE : EQUIPMENT \$500-\$4999 NON-CAPITAL | 10,000.00 | 9,000.00 | 1,000.00 |
| 10-00-63510-00-51020 | CAMPUS POLICE : AWARDS | 200.00 | 200.00 | 0.00 |
| 10-00-63510-00-51030 | CAMPUS POLICE : COMMUNITY RELATIONS | 2,725.00 | 2,725.00 | 0.00 |
| 10-00-63510-00-51040 | CAMPUS POLICE : LUNCHEONS & RECEPTIONS | 600.00 | 600.00 | 0.00 |
| 10-00-63510-00-51120 | CAMPUS POLICE : DUES/SUBSCRIPTIONS/LICENSES | 1,790.00 | 390.00 | 1,400.00 |
| 10-00-63510-00-52150 | CAMPUS POLICE : EQUIPMENT SERVICE AGREEMENT | 32,934.00 | 28,831.00 | 4,103.00 |
| 10-00-63510-00-52160 | CAMPUS POLICE : ASSESSMENT & TESTING FEES | 1,000.00 | 1,000.00 | 0.00 |
| 10-00-63510-00-53010 | CAMPUS POLICE : INSURANCE | 50.00 | 50.00 | 0.00 |
| 10-00-63510-00-53330 | CAMPUS POLICE : TECH COMMUNICATIONS | 1,245.00 | 1,245.00 | 0.00 |
| 10-00-63510-00-53350 | CAMPUS POLICE : TECH SOFTWARE LIC., SUB. & MAI | 46,994.00 | 38,069.00 | 8,925.00 |
| 10-00-63510-00-53360 | CAMPUS POLICE : TECH LEASES | 4,875.00 | 1,147.00 | 3,728.00 |
| 10-00-63510-00-53390 | CAMPUS POLICE : TECH EQUIP \$500-\$4999 NON-CAP | 3,000.00 | 0.00 | 3,000.00 |
| 10-00-63510-00-54050 | CAMPUS POLICE : VEHICLE MILEAGE ALLOCATION | 3,500.00 | 2,000.00 | 1,500.00 |
| 10-00-63510-00-54110 | CAMPUS POLICE : TRAVEL-FACULTY & STAFF | 1,000.00 | 1,000.00 | 0.00 |
| 10-00-63510-00-61210 | CAMPUS POLICE : ADMIN/PROFESSIONAL SALARIES | 89,851.00 | 84,764.00 | 5,087.00 |
| 10-00-63510-00-61220 | CAMPUS POLICE : CLASSIFIED SALARIES | 352,018.00 | 336,561.00 | 15,457.00 |
| 10-00-63510-00-61420 | CAMPUS POLICE : STIPENDS | 3,520.00 | 15,020.00 | (11,500.00) |
| 10-00-63510-00-61430 | CAMPUS POLICE : PART TIME | 146,570.00 | 133,000.00 | 13,570.00 |
| 10-00-63510-00-62110 | CAMPUS POLICE : FICA MATCHING | 17,889.00 | 16,629.00 | 1,260.00 |
| 10-00-63510-00-62120 | CAMPUS POLICE : RETIREMENT MATCHING | 35,350.00 | 33,706.00 | 1,644.00 |
| 10-00-63510-00-62210 | CAMPUS POLICE : GROUP INSURANCE | 33,561.00 | 26,257.00 | 7,304.00 |
| 10-00-63510-00-91010 | CAMPUS POLICE : EQUIPMENT \$5000 & ABOVE CAPITAL | 0.00 | 30,000.00 | (30,000.00) |
| TOTAL CAMPUS POLICE | | 815,547.00 | 784,544.00 | 31,003.00 |
| 10-10-11110-00-50010 | BEHAVIORAL SCIENCE : SUPPLIES | 200.00 | 200.00 | 0.00 |
| 10-10-11110-00-50020 | BEHAVIORAL SCIENCE : SUPPLIES-INSTRUCTIONAL | 500.00 | 500.00 | 0.00 |
| 10-10-11110-00-50030 | BEHAVIORAL SCIENCE : COPIER USAGE | 1,000.00 | 2,000.00 | (1,000.00) |
| 10-10-11110-00-50040 | BEHAVIORAL SCIENCE : PRINTING & PREPRINTED FORMS | 200.00 | 200.00 | 0.00 |
| 10-10-11110-00-51010 | BEHAVIORAL SCIENCE : ADVERTISING/PROMOTIONAL | 350.00 | 350.00 | 0.00 |
| 10-10-11110-00-51040 | BEHAVIORAL SCIENCE : LUNCHEONS & RECEPTIONS | 500.00 | 400.00 | 100.00 |
| 10-10-11110-00-51120 | BEHAVIORAL SCIENCE : DUES/SUBSCRIPTIONS/LICENSES | 250.00 | 150.00 | 100.00 |
| 10-10-11110-00-53360 | BEHAVIORAL SCIENCE : TECH LEASES | 0.00 | 772.00 | (772.00) |
| 10-10-11110-00-53390 | BEHAVIORAL SCIENCE : TECH EQUIP \$500-\$4999 NON-CAP | 0.00 | 1.00 | (1.00) |
| 10-10-11110-00-54110 | BEHAVIORAL SCIENCE : TRAVEL-FACULTY & STAFF | 3,000.00 | 1,500.00 | 1,500.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 PRELIMINARY BUDGET | FY2022-23 AMENDED BUDGET | +/- |
|---------------------------------|--|------------------------------------|--------------------------------|------------------|
| 10-10-11110-00-54120 | BEHAVIORAL SCIENCE : TRAVEL-INSTRUCTIONAL | 500.00 | 0.00 | 500.00 |
| 10-10-11110-00-61110 | BEHAVIORAL SCIENCE : FACULTY SALARIES | 212,988.00 | 200,932.00 | 12,056.00 |
| 10-10-11110-00-61120 | BEHAVIORAL SCIENCE : OVERLOAD SALARIES (FT FACULTY ONLY) | 62,400.00 | 49,014.00 | 13,386.00 |
| 10-10-11110-00-61140 | BEHAVIORAL SCIENCE : ADJUNCT SALARIES | 62,400.00 | 60,000.00 | 2,400.00 |
| 10-10-11110-00-61420 | BEHAVIORAL SCIENCE : STIPENDS | 0.00 | 7,000.00 | (7,000.00) |
| 10-10-11110-00-62110 | BEHAVIORAL SCIENCE : FICA MATCHING | 12,636.00 | 11,253.00 | 1,383.00 |
| 10-10-11110-00-62120 | BEHAVIORAL SCIENCE : RETIREMENT MATCHING | 9,061.00 | 8,548.00 | 513.00 |
| 10-10-11110-00-62210 | BEHAVIORAL SCIENCE : GROUP INSURANCE | 14,826.00 | 14,703.00 | 123.00 |
| TOTAL BEHAVIORAL SCIENCE | | 380,811.00 | 357,523.00 | 23,288.00 |
| 10-10-11210-00-50010 | VISUAL ARTS : SUPPLIES | 200.00 | 200.00 | 0.00 |
| 10-10-11210-00-50020 | VISUAL ARTS : SUPPLIES-INSTRUCTIONAL | 10,000.00 | 8,000.00 | 2,000.00 |
| 10-10-11210-00-50030 | VISUAL ARTS : COPIER USAGE | 1,000.00 | 750.00 | 250.00 |
| 10-10-11210-00-50090 | VISUAL ARTS : EQUIPMENT \$500-\$4999 NON-CAPITAL | 2,000.00 | 2,000.00 | 0.00 |
| 10-10-11210-00-51010 | VISUAL ARTS : ADVERTISING/PROMOTIONAL | 350.00 | 350.00 | 0.00 |
| 10-10-11210-00-51020 | VISUAL ARTS : AWARDS | 500.00 | 500.00 | 0.00 |
| 10-10-11210-00-51030 | VISUAL ARTS : COMMUNITY RELATIONS | 100.00 | 100.00 | 0.00 |
| 10-10-11210-00-51040 | VISUAL ARTS : LUNCHEONS & RECEPTIONS | 250.00 | 250.00 | 0.00 |
| 10-10-11210-00-51130 | VISUAL ARTS : STAFF DEVELOPMENT | 1,500.00 | 750.00 | 750.00 |
| 10-10-11210-00-53210 | VISUAL ARTS : REPAIRS & MAINTENANCE | 300.00 | 0.00 | 300.00 |
| 10-10-11210-00-53310 | VISUAL ARTS : TECH SUPPLIES | 275.00 | 0.00 | 275.00 |
| 10-10-11210-00-53350 | VISUAL ARTS : TECH SOFTWARE LIC., SUB. & MAI | 800.00 | 800.00 | 0.00 |
| 10-10-11210-00-53360 | VISUAL ARTS : TECH LEASES | 600.00 | 598.00 | 2.00 |
| 10-10-11210-00-54050 | VISUAL ARTS : VEHICLE MILEAGE ALLOCATION | 200.00 | 200.00 | 0.00 |
| 10-10-11210-00-54110 | VISUAL ARTS : TRAVEL-FACULTY & STAFF | 200.00 | 200.00 | 0.00 |
| 10-10-11210-00-54130 | VISUAL ARTS : TRAVEL-STUDENT | 500.00 | 500.00 | 0.00 |
| 10-10-11210-00-61110 | VISUAL ARTS : FACULTY SALARIES | 49,913.00 | 47,087.00 | 2,826.00 |
| 10-10-11210-00-61120 | VISUAL ARTS : OVERLOAD SALARIES (FT FACULTY ONLY) | 2,500.00 | 2,500.00 | 0.00 |
| 10-10-11210-00-61140 | VISUAL ARTS : ADJUNCT SALARIES | 30,000.00 | 16,000.00 | 14,000.00 |
| 10-10-11210-00-61420 | VISUAL ARTS : STIPENDS | 0.00 | 3,000.00 | (3,000.00) |
| 10-10-11210-00-62110 | VISUAL ARTS : FICA MATCHING | 3,210.00 | 2,098.00 | 1,112.00 |
| 10-10-11210-00-62120 | VISUAL ARTS : RETIREMENT MATCHING | 2,590.00 | 2,444.00 | 146.00 |
| 10-10-11210-00-62210 | VISUAL ARTS : GROUP INSURANCE | 5,162.00 | 5,133.00 | 29.00 |
| TOTAL VISUAL ARTS | | 112,150.00 | 93,460.00 | 18,690.00 |
| 10-10-11220-00-50010 | DRAMA : SUPPLIES | 600.00 | 250.00 | 350.00 |
| 10-10-11220-00-50020 | DRAMA : SUPPLIES-INSTRUCTIONAL | 100.00 | 100.00 | 0.00 |
| 10-10-11220-00-50030 | DRAMA : COPIER USAGE | 400.00 | 400.00 | 0.00 |
| 10-10-11220-00-50040 | DRAMA : PRINTING & PREPRINTED FORMS | 100.00 | 100.00 | 0.00 |
| 10-10-11220-00-50060 | DRAMA : MAIL SERVICE/SHIPPING/POSTAGE | 50.00 | 50.00 | 0.00 |
| 10-10-11220-00-50090 | DRAMA : EQUIPMENT \$500-\$4999 NON-CAPITAL | 200.00 | 200.00 | 0.00 |
| 10-10-11220-00-51010 | DRAMA : ADVERTISING/PROMOTIONAL | 100.00 | 150.00 | (50.00) |
| 10-10-11220-00-51020 | DRAMA : AWARDS | 100.00 | 100.00 | 0.00 |
| 10-10-11220-00-51040 | DRAMA : LUNCHEONS & RECEPTIONS | 100.00 | 100.00 | 0.00 |
| 10-10-11220-00-51120 | DRAMA : DUES/SUBSCRIPTIONS/LICENSES | 150.00 | 200.00 | (50.00) |
| 10-10-11220-00-51130 | DRAMA : STAFF DEVELOPMENT | 400.00 | 600.00 | (200.00) |
| 10-10-11220-00-52020 | DRAMA : CONTRACT INSTRUCTION | 1,000.00 | 1,000.00 | 0.00 |
| 10-10-11220-00-53360 | DRAMA : TECH LEASES | 300.00 | 311.00 | (11.00) |
| 10-10-11220-00-54050 | DRAMA : VEHICLE MILEAGE ALLOCATION | 100.00 | 200.00 | (100.00) |
| 10-10-11220-00-54110 | DRAMA : TRAVEL-FACULTY & STAFF | 300.00 | 300.00 | 0.00 |
| 10-10-11220-00-54120 | DRAMA : TRAVEL-INSTRUCTIONAL | 300.00 | 350.00 | (50.00) |
| 10-10-11220-00-54130 | DRAMA : TRAVEL-STUDENT | 250.00 | 250.00 | 0.00 |
| 10-10-11220-00-61110 | DRAMA : FACULTY SALARIES | 54,245.00 | 51,175.00 | 3,070.00 |
| 10-10-11220-00-61120 | DRAMA : OVERLOAD SALARIES (FT FACULTY ONLY) | 5,000.00 | 7,000.00 | (2,000.00) |
| 10-10-11220-00-61140 | DRAMA : ADJUNCT SALARIES | 13,000.00 | 0.00 | 13,000.00 |
| 10-10-11220-00-61420 | DRAMA : STIPENDS | 0.00 | 1,000.00 | (1,000.00) |
| 10-10-11220-00-62110 | DRAMA : FICA MATCHING | 2,164.00 | 1,278.00 | 886.00 |
| 10-10-11220-00-62120 | DRAMA : RETIREMENT MATCHING | 2,170.00 | 2,047.00 | 123.00 |
| 10-10-11220-00-62210 | DRAMA : GROUP INSURANCE | 7,137.00 | 7,102.00 | 35.00 |
| TOTAL DRAMA | | 88,266.00 | 74,263.00 | 14,003.00 |
| 10-10-11230-00-50010 | MUSIC : SUPPLIES | 2,500.00 | 1,500.00 | 1,000.00 |
| 10-10-11230-00-50020 | MUSIC : SUPPLIES-INSTRUCTIONAL | 1,500.00 | 1,500.00 | 0.00 |
| 10-10-11230-00-50030 | MUSIC : COPIER USAGE | 1,750.00 | 1,750.00 | 0.00 |
| 10-10-11230-00-50040 | MUSIC : PRINTING & PREPRINTED FORMS | 100.00 | 100.00 | 0.00 |
| 10-10-11230-00-50060 | MUSIC : MAIL SERVICE/SHIPPING/POSTAGE | 50.00 | 50.00 | 0.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|---|---|-----------------------|-------------------|--------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-10-11230-00-50090 | MUSIC : EQUIPMENT \$500-\$4999 NON-CAPITAL | 10,000.00 | 8,000.00 | 2,000.00 |
| 10-10-11230-00-51010 | MUSIC : ADVERTISING/PROMOTIONAL | 1,500.00 | 1,500.00 | 0.00 |
| 10-10-11230-00-51020 | MUSIC : AWARDS | 1,000.00 | 1,250.00 | (250.00) |
| 10-10-11230-00-51030 | MUSIC : COMMUNITY RELATIONS | 200.00 | 200.00 | 0.00 |
| 10-10-11230-00-51040 | MUSIC : LUNCHEONS & RECEPTIONS | 750.00 | 750.00 | 0.00 |
| 10-10-11230-00-51120 | MUSIC : DUES/SUBSCRIPTIONS/LICENSES | 2,500.00 | 1,250.00 | 1,250.00 |
| 10-10-11230-00-51130 | MUSIC : STAFF DEVELOPMENT | 3,000.00 | 3,000.00 | 0.00 |
| 10-10-11230-00-52030 | MUSIC : INDEPENDENT CONTRACTOR | 14,000.00 | 14,000.00 | 0.00 |
| 10-10-11230-00-52140 | MUSIC : LEASES-EQUIPMENT/VEHICLES/SPACE | 500.00 | 500.00 | 0.00 |
| 10-10-11230-00-52150 | MUSIC : EQUIPMENT SERVICE AGREEMENT | 500.00 | 1,000.00 | (500.00) |
| 10-10-11230-00-53210 | MUSIC : REPAIRS & MAINTENANCE | 7,000.00 | 3,000.00 | 4,000.00 |
| 10-10-11230-00-53310 | MUSIC : TECH SUPPLIES | 2,000.00 | 2,000.00 | 0.00 |
| 10-10-11230-00-53350 | MUSIC : TECH SOFTWARE LIC., SUB. & MAI | 1,000.00 | 1,500.00 | (500.00) |
| 10-10-11230-00-53360 | MUSIC : TECH LEASES | 1,500.00 | 1,792.00 | (292.00) |
| 10-10-11230-00-53370 | MUSIC : TECH EQUIP SERV AGREEMENT | 300.00 | 300.00 | 0.00 |
| 10-10-11230-00-53380 | MUSIC : TECH EQUIPMENT REPAIR | 500.00 | 0.00 | 500.00 |
| 10-10-11230-00-53390 | MUSIC : TECH EQUIP \$500-\$4999 NON-CAP | 3,000.00 | 0.00 | 3,000.00 |
| 10-10-11230-00-54010 | MUSIC : FUEL | 250.00 | 250.00 | 0.00 |
| 10-10-11230-00-54050 | MUSIC : VEHICLE MILEAGE ALLOCATION | 400.00 | 400.00 | 0.00 |
| 10-10-11230-00-54110 | MUSIC : TRAVEL-FACULTY & STAFF | 1,000.00 | 2,000.00 | (1,000.00) |
| 10-10-11230-00-54120 | MUSIC : TRAVEL-INSTRUCTIONAL | 1,000.00 | 1,500.00 | (500.00) |
| 10-10-11230-00-54130 | MUSIC : TRAVEL-STUDENT | 2,500.00 | 2,500.00 | 0.00 |
| 10-10-11230-00-61110 | MUSIC : FACULTY SALARIES | 201,936.00 | 190,505.00 | 11,431.00 |
| 10-10-11230-00-61120 | MUSIC : OVERLOAD SALARIES (FT FACULTY ONLY) | 7,000.00 | 9,000.00 | (2,000.00) |
| 10-10-11230-00-61140 | MUSIC : ADJUNCT SALARIES | 80,000.00 | 80,000.00 | 0.00 |
| 10-10-11230-00-61420 | MUSIC : STIPENDS | 0.00 | 7,500.00 | (7,500.00) |
| 10-10-11230-00-61430 | MUSIC : PART TIME | 15,000.00 | 10,000.00 | 5,000.00 |
| 10-10-11230-00-62110 | MUSIC : FICA MATCHING | 10,731.00 | 10,466.00 | 265.00 |
| 10-10-11230-00-62120 | MUSIC : RETIREMENT MATCHING | 7,835.00 | 7,392.00 | 443.00 |
| 10-10-11230-00-62210 | MUSIC : GROUP INSURANCE | 21,802.00 | 19,747.00 | 2,055.00 |
| TOTAL MUSIC | | 404,604.00 | 386,202.00 | 18,402.00 |
| 10-10-11240-00-50010 | MASS COMM (RADIO, TV & FILM) : SUPPLIES | 100.00 | 250.00 | (150.00) |
| 10-10-11240-00-50020 | MASS COMM (RADIO, TV & FILM) : SUPPLIES-INSTRUCTIONAL | 200.00 | 500.00 | (300.00) |
| 10-10-11240-00-50030 | MASS COMM (RADIO, TV & FILM) : COPIER USAGE | 50.00 | 100.00 | (50.00) |
| 10-10-11240-00-50090 | MASS COMM (RADIO, TV & FILM) : EQUIPMENT \$500-\$4999 NON-CAPITAL | 200.00 | 1,000.00 | (800.00) |
| 10-10-11240-00-53310 | MASS COMM (RADIO, TV & FILM) : TECH SUPPLIES | 300.00 | 1,000.00 | (700.00) |
| 10-10-11240-00-53320 | MASS COMM (RADIO, TV & FILM) : TECH SUPPLIES-INSTRUCTIONAL | 200.00 | 500.00 | (300.00) |
| 10-10-11240-00-61140 | MASS COMM (RADIO, TV & FILM) : ADJUNCT SALARIES | 0.00 | 10,000.00 | (10,000.00) |
| 10-10-11240-00-62110 | MASS COMM (RADIO, TV & FILM) : FICA MATCHING | 0.00 | 765.00 | (765.00) |
| TOTAL MASS COMM (RADIO, TV & FILM) | | 1,050.00 | 14,115.00 | (13,065.00) |
| 10-10-11250-00-50010 | AUDIO ENGINEERING : SUPPLIES | 1,000.00 | 500.00 | 500.00 |
| 10-10-11250-00-50020 | AUDIO ENGINEERING : SUPPLIES-INSTRUCTIONAL | 1,000.00 | 1,000.00 | 0.00 |
| 10-10-11250-00-50030 | AUDIO ENGINEERING : COPIER USAGE | 500.00 | 500.00 | 0.00 |
| 10-10-11250-00-50040 | AUDIO ENGINEERING : PRINTING & PREPRINTED FORMS | 500.00 | 500.00 | 0.00 |
| 10-10-11250-00-50060 | AUDIO ENGINEERING : MAIL SERVICE/SHIPPING/POSTAGE | 100.00 | 100.00 | 0.00 |
| 10-10-11250-00-50090 | AUDIO ENGINEERING : EQUIPMENT \$500-\$4999 NON-CAPITAL | 1,000.00 | 0.00 | 1,000.00 |
| 10-10-11250-00-51010 | AUDIO ENGINEERING : ADVERTISING/PROMOTIONAL | 2,000.00 | 2,000.00 | 0.00 |
| 10-10-11250-00-51020 | AUDIO ENGINEERING : AWARDS | 200.00 | 200.00 | 0.00 |
| 10-10-11250-00-51120 | AUDIO ENGINEERING : DUES/SUBSCRIPTIONS/LICENSES | 500.00 | 0.00 | 500.00 |
| 10-10-11250-00-51130 | AUDIO ENGINEERING : STAFF DEVELOPMENT | 1,500.00 | 750.00 | 750.00 |
| 10-10-11250-00-52020 | AUDIO ENGINEERING : CONTRACT INSTRUCTION | 2,000.00 | 3,000.00 | (1,000.00) |
| 10-10-11250-00-52030 | AUDIO ENGINEERING : INDEPENDENT CONTRACTOR | 3,000.00 | 3,000.00 | 0.00 |
| 10-10-11250-00-53210 | AUDIO ENGINEERING : REPAIRS & MAINTENANCE | 1,000.00 | 0.00 | 1,000.00 |
| 10-10-11250-00-53310 | AUDIO ENGINEERING : TECH SUPPLIES | 4,000.00 | 3,000.00 | 1,000.00 |
| 10-10-11250-00-53320 | AUDIO ENGINEERING : TECH SUPPLIES-INSTRUCTIONAL | 1,200.00 | 1,000.00 | 200.00 |
| 10-10-11250-00-53350 | AUDIO ENGINEERING : TECH SOFTWARE LIC., SUB. & MAI | 2,000.00 | 3,000.00 | (1,000.00) |
| 10-10-11250-00-53380 | AUDIO ENGINEERING : TECH EQUIPMENT REPAIR | 1,000.00 | 1,000.00 | 0.00 |
| 10-10-11250-00-53390 | AUDIO ENGINEERING : TECH EQUIP \$500-\$4999 NON-CAP | 7,000.00 | 5,000.00 | 2,000.00 |
| 10-10-11250-00-54050 | AUDIO ENGINEERING : VEHICLE MILEAGE ALLOCATION | 100.00 | 100.00 | 0.00 |
| 10-10-11250-00-54110 | AUDIO ENGINEERING : TRAVEL-FACULTY & STAFF | 200.00 | 200.00 | 0.00 |
| 10-10-11250-00-54130 | AUDIO ENGINEERING : TRAVEL-STUDENT | 500.00 | 500.00 | 0.00 |
| 10-10-11250-00-61140 | AUDIO ENGINEERING : ADJUNCT SALARIES | 24,000.00 | 12,000.00 | 12,000.00 |
| 10-10-11250-00-61420 | AUDIO ENGINEERING : STIPENDS | 0.00 | 500.00 | (500.00) |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|--------------------------------|--|---------------------|---------------------|--------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-10-11250-00-61430 | AUDIO ENGINEERING : PART TIME | 1,000.00 | 0.00 | 1,000.00 |
| 10-10-11250-00-62110 | AUDIO ENGINEERING : FICA MATCHING | 1,913.00 | 918.00 | 995.00 |
| 10-10-11250-00-91010 | AUDIO ENGINEERING : EQUIPMENT \$5000 & ABOVE CAPITAL | 22,000.00 | 0.00 | 22,000.00 |
| TOTAL AUDIO ENGINEERING | | 79,213.00 | 38,768.00 | 40,445.00 |
| 10-10-11310-00-50010 | HUMANITIES : SUPPLIES | 500.00 | 500.00 | 0.00 |
| 10-10-11310-00-50020 | HUMANITIES : SUPPLIES-INSTRUCTIONAL | 300.00 | 300.00 | 0.00 |
| 10-10-11310-00-50030 | HUMANITIES : COPIER USAGE | 2,500.00 | 2,500.00 | 0.00 |
| 10-10-11310-00-51020 | HUMANITIES : AWARDS | 500.00 | 500.00 | 0.00 |
| 10-10-11310-00-51040 | HUMANITIES : LUNCHEONS & RECEPTIONS | 500.00 | 350.00 | 150.00 |
| 10-10-11310-00-51130 | HUMANITIES : STAFF DEVELOPMENT | 2,000.00 | 2,500.00 | (500.00) |
| 10-10-11310-00-53360 | HUMANITIES : TECH LEASES | 0.00 | 6,540.00 | (6,540.00) |
| 10-10-11310-00-54110 | HUMANITIES : TRAVEL-FACULTY & STAFF | 6,800.00 | 6,800.00 | 0.00 |
| 10-10-11310-00-54120 | HUMANITIES : TRAVEL-INSTRUCTIONAL | 2,200.00 | 300.00 | 1,900.00 |
| 10-10-11310-00-61110 | HUMANITIES : FACULTY SALARIES | 863,781.00 | 814,888.00 | 48,893.00 |
| 10-10-11310-00-61120 | HUMANITIES : OVERLOAD SALARIES (FT FACULTY ONLY) | 35,000.00 | 24,000.00 | 11,000.00 |
| 10-10-11310-00-61140 | HUMANITIES : ADJUNCT SALARIES | 75,000.00 | 66,690.00 | 8,310.00 |
| 10-10-11310-00-61420 | HUMANITIES : STIPENDS | 0.00 | 17,500.00 | (17,500.00) |
| 10-10-11310-00-62110 | HUMANITIES : FICA MATCHING | 20,940.00 | 18,754.00 | 2,186.00 |
| 10-10-11310-00-62120 | HUMANITIES : RETIREMENT MATCHING | 34,130.00 | 32,198.00 | 1,932.00 |
| 10-10-11310-00-62210 | HUMANITIES : GROUP INSURANCE | 67,148.00 | 70,525.00 | (3,377.00) |
| TOTAL HUMANITIES | | 1,111,299.00 | 1,064,845.00 | 46,454.00 |
| 10-10-11410-00-50010 | MATHEMATICS : SUPPLIES | 700.00 | 700.00 | 0.00 |
| 10-10-11410-00-50020 | MATHEMATICS : SUPPLIES-INSTRUCTIONAL | 1,000.00 | 1,850.00 | (850.00) |
| 10-10-11410-00-50030 | MATHEMATICS : COPIER USAGE | 10,000.00 | 5,000.00 | 5,000.00 |
| 10-10-11410-00-50040 | MATHEMATICS : PRINTING & PREPRINTED FORMS | 100.00 | 175.00 | (75.00) |
| 10-10-11410-00-51040 | MATHEMATICS : LUNCHEONS & RECEPTIONS | 750.00 | 775.00 | (25.00) |
| 10-10-11410-00-51130 | MATHEMATICS : STAFF DEVELOPMENT | 1,500.00 | 1,400.00 | 100.00 |
| 10-10-11410-00-53350 | MATHEMATICS : TECH SOFTWARE LIC., SUB. & MAI | 500.00 | 480.00 | 20.00 |
| 10-10-11410-00-53360 | MATHEMATICS : TECH LEASES | 0.00 | 5,572.00 | (5,572.00) |
| 10-10-11410-00-54110 | MATHEMATICS : TRAVEL-FACULTY & STAFF | 500.00 | 300.00 | 200.00 |
| 10-10-11410-00-54120 | MATHEMATICS : TRAVEL-INSTRUCTIONAL | 500.00 | 400.00 | 100.00 |
| 10-10-11410-00-61110 | MATHEMATICS : FACULTY SALARIES | 652,052.00 | 682,989.00 | (30,937.00) |
| 10-10-11410-00-61120 | MATHEMATICS : OVERLOAD SALARIES (FT FACULTY ONLY) | 60,000.00 | 60,000.00 | 0.00 |
| 10-10-11410-00-61140 | MATHEMATICS : ADJUNCT SALARIES | 25,000.00 | 25,000.00 | 0.00 |
| 10-10-11410-00-61420 | MATHEMATICS : STIPENDS | 0.00 | 12,500.00 | (12,500.00) |
| 10-10-11410-00-62110 | MATHEMATICS : FICA MATCHING | 16,637.00 | 17,086.00 | (449.00) |
| 10-10-11410-00-62120 | MATHEMATICS : RETIREMENT MATCHING | 27,953.00 | 29,084.00 | (1,131.00) |
| 10-10-11410-00-62210 | MATHEMATICS : GROUP INSURANCE | 47,326.00 | 50,998.00 | (3,672.00) |
| TOTAL MATHEMATICS | | 844,518.00 | 894,309.00 | (49,791.00) |
| 10-10-11510-00-50010 | AGRICULTURE : SUPPLIES | 300.00 | 300.00 | 0.00 |
| 10-10-11510-00-50020 | AGRICULTURE : SUPPLIES-INSTRUCTIONAL | 1,200.00 | 1,200.00 | 0.00 |
| 10-10-11510-00-50030 | AGRICULTURE : COPIER USAGE | 1,000.00 | 500.00 | 500.00 |
| 10-10-11510-00-50040 | AGRICULTURE : PRINTING & PREPRINTED FORMS | 150.00 | 150.00 | 0.00 |
| 10-10-11510-00-50060 | AGRICULTURE : MAIL SERVICE/SHIPPING/POSTAGE | 20.00 | 20.00 | 0.00 |
| 10-10-11510-00-50080 | AGRICULTURE : FARM SUPPLIES/LIVESTOCK NON-CAPITAL | 30,000.00 | 30,000.00 | 0.00 |
| 10-10-11510-00-50090 | AGRICULTURE : EQUIPMENT \$500-\$4999 NON-CAPITAL | 1,000.00 | 0.00 | 1,000.00 |
| 10-10-11510-00-51010 | AGRICULTURE : ADVERTISING/PROMOTIONAL | 5,000.00 | 5,305.00 | (305.00) |
| 10-10-11510-00-51020 | AGRICULTURE : AWARDS | 1,400.00 | 1,475.00 | (75.00) |
| 10-10-11510-00-51040 | AGRICULTURE : LUNCHEONS & RECEPTIONS | 750.00 | 1,000.00 | (250.00) |
| 10-10-11510-00-51120 | AGRICULTURE : DUES/SUBSCRIPTIONS/LICENSES | 700.00 | 950.00 | (250.00) |
| 10-10-11510-00-52030 | AGRICULTURE : INDEPENDENT CONTRACTOR | 50,000.00 | 5,000.00 | 45,000.00 |
| 10-10-11510-00-52140 | AGRICULTURE : LEASES-EQUIPMENT/VEHICLES/SPACE | 6,500.00 | 6,500.00 | 0.00 |
| 10-10-11510-00-53210 | AGRICULTURE : REPAIRS & MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 |
| 10-10-11510-00-53360 | AGRICULTURE : TECH LEASES | 0.00 | 416.00 | (416.00) |
| 10-10-11510-00-54010 | AGRICULTURE : FUEL | 1,000.00 | 1,000.00 | 0.00 |
| 10-10-11510-00-54050 | AGRICULTURE : VEHICLE MILEAGE ALLOCATION | 1,000.00 | 1,000.00 | 0.00 |
| 10-10-11510-00-54110 | AGRICULTURE : TRAVEL-FACULTY & STAFF | 1,500.00 | 1,500.00 | 0.00 |
| 10-10-11510-00-54120 | AGRICULTURE : TRAVEL-INSTRUCTIONAL | 200.00 | 200.00 | 0.00 |
| 10-10-11510-00-54130 | AGRICULTURE : TRAVEL-STUDENT | 10,000.00 | 7,000.00 | 3,000.00 |
| 10-10-11510-00-59060 | AGRICULTURE : MISCELLANEOUS | 0.00 | 1,000.00 | (1,000.00) |
| 10-10-11510-00-61110 | AGRICULTURE : FACULTY SALARIES | 80,627.00 | 76,064.00 | 4,563.00 |
| 10-10-11510-00-61120 | AGRICULTURE : OVERLOAD SALARIES (FT FACULTY ONLY) | 7,500.00 | 7,500.00 | 0.00 |
| 10-10-11510-00-61140 | AGRICULTURE : ADJUNCT SALARIES | 30,000.00 | 28,158.00 | 1,842.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 PRELIMINARY BUDGET | FY2022-23 AMENDED BUDGET | +/- |
|-----------------------------|--|------------------------------------|--------------------------------|-------------------|
| 10-10-11510-00-61420 | AGRICULTURE : STIPENDS | 420.00 | 3,500.00 | (3,080.00) |
| 10-10-11510-00-62110 | AGRICULTURE : FICA MATCHING | 4,038.00 | 3,831.00 | 207.00 |
| 10-10-11510-00-62120 | AGRICULTURE : RETIREMENT MATCHING | 3,225.00 | 3,043.00 | 182.00 |
| 10-10-11510-00-62210 | AGRICULTURE : GROUP INSURANCE | 7,400.00 | 7,351.00 | 49.00 |
| 10-10-11510-00-91010 | AGRICULTURE : EQUIPMENT \$5000 & ABOVE CAPITAL | 200,000.00 | 25,000.00 | 175,000.00 |
| TOTAL AGRICULTURE | | 446,930.00 | 220,963.00 | 225,967.00 |
| 10-10-11530-00-50010 | BUSINESS : SUPPLIES | 200.00 | 200.00 | 0.00 |
| 10-10-11530-00-50020 | BUSINESS : SUPPLIES-INSTRUCTIONAL | 100.00 | 100.00 | 0.00 |
| 10-10-11530-00-50030 | BUSINESS : COPIER USAGE | 200.00 | 200.00 | 0.00 |
| 10-10-11530-00-50040 | BUSINESS : PRINTING & PREPRINTED FORMS | 300.00 | 100.00 | 200.00 |
| 10-10-11530-00-50060 | BUSINESS : MAIL SERVICE/SHIPPING/POSTAGE | 20.00 | 20.00 | 0.00 |
| 10-10-11530-00-51040 | BUSINESS : LUNCHEONS & RECEPTIONS | 175.00 | 175.00 | 0.00 |
| 10-10-11530-00-53360 | BUSINESS : TECH LEASES | 500.00 | 416.00 | 84.00 |
| 10-10-11530-00-54110 | BUSINESS : TRAVEL-FACULTY & STAFF | 1,000.00 | 1,000.00 | 0.00 |
| 10-10-11530-00-61110 | BUSINESS : FACULTY SALARIES | 149,694.00 | 141,222.00 | 8,472.00 |
| 10-10-11530-00-61120 | BUSINESS : OVERLOAD SALARIES (FT FACULTY ONLY) | 9,000.00 | 7,000.00 | 2,000.00 |
| 10-10-11530-00-61140 | BUSINESS : ADJUNCT SALARIES | 30,000.00 | 30,000.00 | 0.00 |
| 10-10-11530-00-61420 | BUSINESS : STIPENDS | 0.00 | 5,000.00 | (5,000.00) |
| 10-10-11530-00-62110 | BUSINESS : FICA MATCHING | 5,154.00 | 4,878.00 | 276.00 |
| 10-10-11530-00-62120 | BUSINESS : RETIREMENT MATCHING | 5,896.00 | 5,562.00 | 334.00 |
| 10-10-11530-00-62210 | BUSINESS : GROUP INSURANCE | 10,169.00 | 10,082.00 | 87.00 |
| TOTAL BUSINESS | | 212,408.00 | 205,955.00 | 6,453.00 |
| 10-10-11540-00-50010 | COMMUNICATIONS : SUPPLIES | 250.00 | 200.00 | 50.00 |
| 10-10-11540-00-50020 | COMMUNICATIONS : SUPPLIES-INSTRUCTIONAL | 100.00 | 100.00 | 0.00 |
| 10-10-11540-00-50030 | COMMUNICATIONS : COPIER USAGE | 300.00 | 400.00 | (100.00) |
| 10-10-11540-00-50060 | COMMUNICATIONS : MAIL SERVICE/SHIPPING/POSTAGE | 20.00 | 0.00 | 20.00 |
| 10-10-11540-00-53310 | COMMUNICATIONS : TECH SUPPLIES | 500.00 | 0.00 | 500.00 |
| 10-10-11540-00-53360 | COMMUNICATIONS : TECH LEASES | 416.00 | 416.00 | 0.00 |
| 10-10-11540-00-54110 | COMMUNICATIONS : TRAVEL-FACULTY & STAFF | 1,000.00 | 1,000.00 | 0.00 |
| 10-10-11540-00-54120 | COMMUNICATIONS : TRAVEL-INSTRUCTIONAL | 1,500.00 | 1,500.00 | 0.00 |
| 10-10-11540-00-61110 | COMMUNICATIONS : FACULTY SALARIES | 119,828.00 | 113,046.00 | 6,782.00 |
| 10-10-11540-00-61120 | COMMUNICATIONS : OVERLOAD SALARIES (FT FACULTY ONLY) | 5,000.00 | 0.00 | 5,000.00 |
| 10-10-11540-00-61140 | COMMUNICATIONS : ADJUNCT SALARIES | 35,000.00 | 34,452.00 | 548.00 |
| 10-10-11540-00-61420 | COMMUNICATIONS : STIPENDS | 0.00 | 4,000.00 | (4,000.00) |
| 10-10-11540-00-62110 | COMMUNICATIONS : FICA MATCHING | 4,798.00 | 4,275.00 | 523.00 |
| 10-10-11540-00-62120 | COMMUNICATIONS : RETIREMENT MATCHING | 4,793.00 | 4,522.00 | 271.00 |
| 10-10-11540-00-62210 | COMMUNICATIONS : GROUP INSURANCE | 7,939.00 | 7,871.00 | 68.00 |
| TOTAL COMMUNICATIONS | | 181,444.00 | 171,782.00 | 9,662.00 |
| 10-10-11610-00-50010 | CHEMISTRY : SUPPLIES | 100.00 | 100.00 | 0.00 |
| 10-10-11610-00-50020 | CHEMISTRY : SUPPLIES-INSTRUCTIONAL | 5,000.00 | 4,914.00 | 86.00 |
| 10-10-11610-00-50030 | CHEMISTRY : COPIER USAGE | 500.00 | 250.00 | 250.00 |
| 10-10-11610-00-50040 | CHEMISTRY : PRINTING & PREPRINTED FORMS | 0.00 | 86.00 | (86.00) |
| 10-10-11610-00-51040 | CHEMISTRY : LUNCHEONS & RECEPTIONS | 100.00 | 0.00 | 100.00 |
| 10-10-11610-00-51120 | CHEMISTRY : DUES/SUBSCRIPTIONS/LICENSES | 175.00 | 175.00 | 0.00 |
| 10-10-11610-00-51130 | CHEMISTRY : STAFF DEVELOPMENT | 500.00 | 500.00 | 0.00 |
| 10-10-11610-00-52030 | CHEMISTRY : INDEPENDENT CONTRACTOR | 2,000.00 | 2,000.00 | 0.00 |
| 10-10-11610-00-53360 | CHEMISTRY : TECH LEASES | 0.00 | 357.00 | (357.00) |
| 10-10-11610-00-61110 | CHEMISTRY : FACULTY SALARIES | 59,065.00 | 55,721.00 | 3,344.00 |
| 10-10-11610-00-61120 | CHEMISTRY : OVERLOAD SALARIES (FT FACULTY ONLY) | 18,150.00 | 15,780.00 | 2,370.00 |
| 10-10-11610-00-61140 | CHEMISTRY : ADJUNCT SALARIES | 20,625.00 | 15,560.00 | 5,065.00 |
| 10-10-11610-00-61420 | CHEMISTRY : STIPENDS | 0.00 | 1,500.00 | (1,500.00) |
| 10-10-11610-00-62110 | CHEMISTRY : FICA MATCHING | 3,823.00 | 3,205.00 | 618.00 |
| 10-10-11610-00-62120 | CHEMISTRY : RETIREMENT MATCHING | 2,363.00 | 2,229.00 | 134.00 |
| 10-10-11610-00-62210 | CHEMISTRY : GROUP INSURANCE | 5,254.00 | 5,219.00 | 35.00 |
| TOTAL CHEMISTRY | | 117,655.00 | 107,596.00 | 10,059.00 |
| 10-10-11620-00-50010 | GEOLOGY : SUPPLIES | 200.00 | 200.00 | 0.00 |
| 10-10-11620-00-50020 | GEOLOGY : SUPPLIES-INSTRUCTIONAL | 1,000.00 | 1,000.00 | 0.00 |
| 10-10-11620-00-50030 | GEOLOGY : COPIER USAGE | 750.00 | 750.00 | 0.00 |
| 10-10-11620-00-50040 | GEOLOGY : PRINTING & PREPRINTED FORMS | 75.00 | 75.00 | 0.00 |
| 10-10-11620-00-51040 | GEOLOGY : LUNCHEONS & RECEPTIONS | 100.00 | 0.00 | 100.00 |
| 10-10-11620-00-51120 | GEOLOGY : DUES/SUBSCRIPTIONS/LICENSES | 100.00 | 0.00 | 100.00 |
| 10-10-11620-00-51130 | GEOLOGY : STAFF DEVELOPMENT | 500.00 | 1,000.00 | (500.00) |
| 10-10-11620-00-53360 | GEOLOGY : TECH LEASES | 0.00 | 776.00 | (776.00) |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|----------------------|--|--------------------|-------------------|--------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-10-11620-00-61110 | GEOLOGY : FACULTY SALARIES | 61,501.00 | 123,618.00 | (62,117.00) |
| 10-10-11620-00-61120 | GEOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY) | 12,375.00 | 11,780.00 | 595.00 |
| 10-10-11620-00-61140 | GEOLOGY : ADJUNCT SALARIES | 49,500.00 | 9,000.00 | 40,500.00 |
| 10-10-11620-00-61420 | GEOLOGY : STIPENDS | 0.00 | 3,000.00 | (3,000.00) |
| 10-10-11620-00-62110 | GEOLOGY : FICA MATCHING | 5,625.00 | 3,382.00 | 2,243.00 |
| 10-10-11620-00-62120 | GEOLOGY : RETIREMENT MATCHING | 2,460.00 | 4,945.00 | (2,485.00) |
| 10-10-11620-00-62210 | GEOLOGY : GROUP INSURANCE | 3,985.00 | 7,977.00 | (3,992.00) |
| TOTAL GEOLOGY | | 138,171.00 | 167,503.00 | (29,332.00) |
| 10-10-11630-00-50010 | PHYSICS : SUPPLIES | 100.00 | 100.00 | 0.00 |
| 10-10-11630-00-50020 | PHYSICS : SUPPLIES-INSTRUCTIONAL | 5,000.00 | 7,944.00 | (2,944.00) |
| 10-10-11630-00-50030 | PHYSICS : COPIER USAGE | 200.00 | 200.00 | 0.00 |
| 10-10-11630-00-50040 | PHYSICS : PRINTING & PREPRINTED FORMS | 75.00 | 0.00 | 75.00 |
| 10-10-11630-00-50090 | PHYSICS : EQUIPMENT \$500-\$4999 NON-CAPITAL | 9,720.00 | 6,776.00 | 2,944.00 |
| 10-10-11630-00-51040 | PHYSICS : LUNCHEONS & RECEPTIONS | 100.00 | 0.00 | 100.00 |
| 10-10-11630-00-51120 | PHYSICS : DUES/SUBSCRIPTIONS/LICENSES | 150.00 | 150.00 | 0.00 |
| 10-10-11630-00-51130 | PHYSICS : STAFF DEVELOPMENT | 500.00 | 500.00 | 0.00 |
| 10-10-11630-00-53350 | PHYSICS : TECH SOFTWARE LIC., SUB. & MAI | 1,500.00 | 0.00 | 1,500.00 |
| 10-10-11630-00-61110 | PHYSICS : FACULTY SALARIES | 67,728.00 | 63,894.00 | 3,834.00 |
| 10-10-11630-00-61120 | PHYSICS : OVERLOAD SALARIES (FT FACULTY ONLY) | 24,750.00 | 11,780.00 | 12,970.00 |
| 10-10-11630-00-61140 | PHYSICS : ADJUNCT SALARIES | 18,975.00 | 4,668.00 | 14,307.00 |
| 10-10-11630-00-61420 | PHYSICS : STIPENDS | 0.00 | 1,000.00 | (1,000.00) |
| 10-10-11630-00-62110 | PHYSICS : FICA MATCHING | 4,327.00 | 2,185.00 | 2,142.00 |
| 10-10-11630-00-62120 | PHYSICS : RETIREMENT MATCHING | 2,709.00 | 2,556.00 | 153.00 |
| 10-10-11630-00-62210 | PHYSICS : GROUP INSURANCE | 7,271.00 | 7,234.00 | 37.00 |
| TOTAL PHYSICS | | 143,105.00 | 108,987.00 | 34,118.00 |
| 10-10-11640-00-50010 | BIOLOGY : SUPPLIES | 600.00 | 600.00 | 0.00 |
| 10-10-11640-00-50020 | BIOLOGY : SUPPLIES-INSTRUCTIONAL | 32,000.00 | 25,000.00 | 7,000.00 |
| 10-10-11640-00-50030 | BIOLOGY : COPIER USAGE | 8,000.00 | 4,000.00 | 4,000.00 |
| 10-10-11640-00-50040 | BIOLOGY : PRINTING & PREPRINTED FORMS | 200.00 | 150.00 | 50.00 |
| 10-10-11640-00-50060 | BIOLOGY : MAIL SERVICE/SHIPPING/POSTAGE | 200.00 | 0.00 | 200.00 |
| 10-10-11640-00-50090 | BIOLOGY : EQUIPMENT \$500-\$4999 NON-CAPITAL | 33,300.00 | 38,200.00 | (4,900.00) |
| 10-10-11640-00-51040 | BIOLOGY : LUNCHEONS & RECEPTIONS | 750.00 | 500.00 | 250.00 |
| 10-10-11640-00-51120 | BIOLOGY : DUES/SUBSCRIPTIONS/LICENSES | 500.00 | 500.00 | 0.00 |
| 10-10-11640-00-51130 | BIOLOGY : STAFF DEVELOPMENT | 4,000.00 | 4,000.00 | 0.00 |
| 10-10-11640-00-52030 | BIOLOGY : INDEPENDENT CONTRACTOR | 1,000.00 | 1,050.00 | (50.00) |
| 10-10-11640-00-53210 | BIOLOGY : REPAIRS & MAINTENANCE | 4,000.00 | 1,000.00 | 3,000.00 |
| 10-10-11640-00-53310 | BIOLOGY : TECH SUPPLIES | 1,000.00 | 1,000.00 | 0.00 |
| 10-10-11640-00-53330 | BIOLOGY : TECH COMMUNICATIONS | 300.00 | 0.00 | 300.00 |
| 10-10-11640-00-53360 | BIOLOGY : TECH LEASES | 0.00 | 2,789.00 | (2,789.00) |
| 10-10-11640-00-54110 | BIOLOGY : TRAVEL-FACULTY & STAFF | 3,500.00 | 3,500.00 | 0.00 |
| 10-10-11640-00-54130 | BIOLOGY : TRAVEL-STUDENT | 2,500.00 | 2,500.00 | 0.00 |
| 10-10-11640-00-61110 | BIOLOGY : FACULTY SALARIES | 374,163.00 | 355,775.00 | 18,388.00 |
| 10-10-11640-00-61120 | BIOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY) | 107,250.00 | 94,460.00 | 12,790.00 |
| 10-10-11640-00-61140 | BIOLOGY : ADJUNCT SALARIES | 47,850.00 | 45,902.00 | 1,948.00 |
| 10-10-11640-00-61420 | BIOLOGY : STIPENDS | 0.00 | 6,000.00 | (6,000.00) |
| 10-10-11640-00-62110 | BIOLOGY : FICA MATCHING | 17,291.00 | 15,896.00 | 1,395.00 |
| 10-10-11640-00-62120 | BIOLOGY : RETIREMENT MATCHING | 14,755.00 | 14,032.00 | 723.00 |
| 10-10-11640-00-62210 | BIOLOGY : GROUP INSURANCE | 28,498.00 | 30,220.00 | (1,722.00) |
| TOTAL BIOLOGY | | 681,657.00 | 647,074.00 | 34,583.00 |
| 10-10-11710-00-50010 | SOCIAL SCIENCES : SUPPLIES | 750.00 | 750.00 | 0.00 |
| 10-10-11710-00-50020 | SOCIAL SCIENCES : SUPPLIES-INSTRUCTIONAL | 450.00 | 450.00 | 0.00 |
| 10-10-11710-00-50030 | SOCIAL SCIENCES : COPIER USAGE | 1,750.00 | 2,000.00 | (250.00) |
| 10-10-11710-00-50040 | SOCIAL SCIENCES : PRINTING & PREPRINTED FORMS | 90.00 | 90.00 | 0.00 |
| 10-10-11710-00-50060 | SOCIAL SCIENCES : MAIL SERVICE/SHIPPING/POSTAGE | 50.00 | 0.00 | 50.00 |
| 10-10-11710-00-51040 | SOCIAL SCIENCES : LUNCHEONS & RECEPTIONS | 350.00 | 250.00 | 100.00 |
| 10-10-11710-00-51130 | SOCIAL SCIENCES : STAFF DEVELOPMENT | 2,000.00 | 4,000.00 | (2,000.00) |
| 10-10-11710-00-53310 | SOCIAL SCIENCES : TECH SUPPLIES | 650.00 | 0.00 | 650.00 |
| 10-10-11710-00-53350 | SOCIAL SCIENCES : TECH SOFTWARE LIC., SUB. & MAI | 225.00 | 106.00 | 119.00 |
| 10-10-11710-00-53360 | SOCIAL SCIENCES : TECH LEASES | 2,501.00 | 2,501.00 | 0.00 |
| 10-10-11710-00-53380 | SOCIAL SCIENCES : TECH EQUIPMENT REPAIR | 350.00 | 0.00 | 350.00 |
| 10-10-11710-00-54110 | SOCIAL SCIENCES : TRAVEL-FACULTY & STAFF | 3,600.00 | 3,600.00 | 0.00 |
| 10-10-11710-00-54120 | SOCIAL SCIENCES : TRAVEL-INSTRUCTIONAL | 2,500.00 | 2,000.00 | 500.00 |
| 10-10-11710-00-61110 | SOCIAL SCIENCES : FACULTY SALARIES | 350,079.00 | 362,909.00 | (12,830.00) |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|---------------------------------|--|---------------------|---------------------|-------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-10-11710-00-61120 | SOCIAL SCIENCES : OVERLOAD SALARIES (FT FACULTY ONLY) | 110,000.00 | 100,000.00 | 10,000.00 |
| 10-10-11710-00-61140 | SOCIAL SCIENCES : ADJUNCT SALARIES | 175,000.00 | 150,000.00 | 25,000.00 |
| 10-10-11710-00-61420 | SOCIAL SCIENCES : STIPENDS | 0.00 | 13,000.00 | (13,000.00) |
| 10-10-11710-00-62110 | SOCIAL SCIENCES : FICA MATCHING | 26,879.00 | 24,387.00 | 2,492.00 |
| 10-10-11710-00-62120 | SOCIAL SCIENCES : RETIREMENT MATCHING | 13,709.00 | 14,200.00 | (491.00) |
| 10-10-11710-00-62210 | SOCIAL SCIENCES : GROUP INSURANCE | 35,325.00 | 31,583.00 | 3,742.00 |
| TOTAL SOCIAL SCIENCES | | 726,258.00 | 711,826.00 | 14,432.00 |
| 10-10-11810-00-50010 | KINESIOLOGY : SUPPLIES | 350.00 | 350.00 | 0.00 |
| 10-10-11810-00-50020 | KINESIOLOGY : SUPPLIES-INSTRUCTIONAL | 1,250.00 | 1,250.00 | 0.00 |
| 10-10-11810-00-50030 | KINESIOLOGY : COPIER USAGE | 300.00 | 300.00 | 0.00 |
| 10-10-11810-00-50040 | KINESIOLOGY : PRINTING & PREPRINTED FORMS | 65.00 | 65.00 | 0.00 |
| 10-10-11810-00-51040 | KINESIOLOGY : LUNCHEONS & RECEPTIONS | 100.00 | 0.00 | 100.00 |
| 10-10-11810-00-53210 | KINESIOLOGY : REPAIRS & MAINTENANCE | 2,320.00 | 2,320.00 | 0.00 |
| 10-10-11810-00-53360 | KINESIOLOGY : TECH LEASES | 361.00 | 361.00 | 0.00 |
| 10-10-11810-00-54050 | KINESIOLOGY : VEHICLE MILEAGE ALLOCATION | 300.00 | 300.00 | 0.00 |
| 10-10-11810-00-54110 | KINESIOLOGY : TRAVEL-FACULTY & STAFF | 500.00 | 500.00 | 0.00 |
| 10-10-11810-00-54120 | KINESIOLOGY : TRAVEL-INSTRUCTIONAL | 500.00 | 500.00 | 0.00 |
| 10-10-11810-00-61110 | KINESIOLOGY : FACULTY SALARIES | 568,906.00 | 463,321.00 | 105,585.00 |
| 10-10-11810-00-61120 | KINESIOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY) | 60,804.00 | 60,804.00 | 0.00 |
| 10-10-11810-00-61140 | KINESIOLOGY : ADJUNCT SALARIES | 42,012.00 | 42,012.00 | 0.00 |
| 10-10-11810-00-61220 | KINESIOLOGY : CLASSIFIED SALARIES | 42,363.00 | 39,964.00 | 2,399.00 |
| 10-10-11810-00-61420 | KINESIOLOGY : STIPENDS | 0.00 | 9,000.00 | (9,000.00) |
| 10-10-11810-00-62110 | KINESIOLOGY : FICA MATCHING | 16,729.00 | 15,163.00 | 1,566.00 |
| 10-10-11810-00-62120 | KINESIOLOGY : RETIREMENT MATCHING | 24,451.00 | 20,131.00 | 4,320.00 |
| 10-10-11810-00-62210 | KINESIOLOGY : GROUP INSURANCE | 55,248.00 | 39,512.00 | 15,736.00 |
| TOTAL KINESIOLOGY | | 816,559.00 | 695,853.00 | 120,706.00 |
| 10-10-12110-00-50010 | REGISTERED NURSING : SUPPLIES | 1,000.00 | 700.00 | 300.00 |
| 10-10-12110-00-50020 | REGISTERED NURSING : SUPPLIES-INSTRUCTIONAL | 15,000.00 | 11,000.00 | 4,000.00 |
| 10-10-12110-00-50030 | REGISTERED NURSING : COPIER USAGE | 8,000.00 | 8,000.00 | 0.00 |
| 10-10-12110-00-50040 | REGISTERED NURSING : PRINTING & PREPRINTED FORMS | 300.00 | 300.00 | 0.00 |
| 10-10-12110-00-50090 | REGISTERED NURSING : EQUIPMENT \$500-\$4999 NON-CAPITAL | 21,700.00 | 5,000.00 | 16,700.00 |
| 10-10-12110-00-51010 | REGISTERED NURSING : ADVERTISING/PROMOTIONAL | 300.00 | 300.00 | 0.00 |
| 10-10-12110-00-51040 | REGISTERED NURSING : LUNCHEONS & RECEPTIONS | 2,000.00 | 1,000.00 | 1,000.00 |
| 10-10-12110-00-51110 | REGISTERED NURSING : FLORIST | 300.00 | 300.00 | 0.00 |
| 10-10-12110-00-51120 | REGISTERED NURSING : DUES/SUBSCRIPTIONS/LICENSES | 3,000.00 | 3,000.00 | 0.00 |
| 10-10-12110-00-51130 | REGISTERED NURSING : STAFF DEVELOPMENT | 5,000.00 | 2,000.00 | 3,000.00 |
| 10-10-12110-00-52030 | REGISTERED NURSING : INDEPENDENT CONTRACTOR | 550.00 | 8,410.00 | (7,860.00) |
| 10-10-12110-00-52160 | REGISTERED NURSING : ASSESSMENT & TESTING FEES | 250,000.00 | 210,000.00 | 40,000.00 |
| 10-10-12110-00-52170 | REGISTERED NURSING : ACCREDITATION FEES | 3,000.00 | 0.00 | 3,000.00 |
| 10-10-12110-00-53020 | REGISTERED NURSING : LIABILITY INSURANCE | 3,500.00 | 2,800.00 | 700.00 |
| 10-10-12110-00-53310 | REGISTERED NURSING : TECH SUPPLIES | 150.00 | 150.00 | 0.00 |
| 10-10-12110-00-53320 | REGISTERED NURSING : TECH SUPPLIES-INSTRUCTIONAL | 150.00 | 150.00 | 0.00 |
| 10-10-12110-00-53350 | REGISTERED NURSING : TECH SOFTWARE LIC., SUB. & MAI | 6,500.00 | 3,700.00 | 2,800.00 |
| 10-10-12110-00-53360 | REGISTERED NURSING : TECH LEASES | 977.00 | 977.00 | 0.00 |
| 10-10-12110-00-53390 | REGISTERED NURSING : TECH EQUIP \$500-\$4999 NON-CAP | 4,338.00 | 0.00 | 4,338.00 |
| 10-10-12110-00-54110 | REGISTERED NURSING : TRAVEL-FACULTY & STAFF | 7,000.00 | 2,500.00 | 4,500.00 |
| 10-10-12110-00-54120 | REGISTERED NURSING : TRAVEL-INSTRUCTIONAL | 6,500.00 | 6,500.00 | 0.00 |
| 10-10-12110-00-61110 | REGISTERED NURSING : FACULTY SALARIES | 990,733.00 | 868,570.00 | 122,163.00 |
| 10-10-12110-00-61120 | REGISTERED NURSING : OVERLOAD SALARIES (FT FACULTY ONLY) | 150,000.00 | 90,400.00 | 59,600.00 |
| 10-10-12110-00-61140 | REGISTERED NURSING : ADJUNCT SALARIES | 150,000.00 | 125,000.00 | 25,000.00 |
| 10-10-12110-00-61220 | REGISTERED NURSING : CLASSIFIED SALARIES | 9,686.00 | 0.00 | 9,686.00 |
| 10-10-12110-00-61420 | REGISTERED NURSING : STIPENDS | 420.00 | 108,000.00 | (107,580.00) |
| 10-10-12110-00-62110 | REGISTERED NURSING : FICA MATCHING | 43,036.00 | 37,793.00 | 5,243.00 |
| 10-10-12110-00-62120 | REGISTERED NURSING : RETIREMENT MATCHING | 38,460.00 | 36,648.00 | 1,812.00 |
| 10-10-12110-00-62210 | REGISTERED NURSING : GROUP INSURANCE | 57,475.00 | 50,469.00 | 7,006.00 |
| 10-10-12110-00-91010 | REGISTERED NURSING : EQUIPMENT \$5000 & ABOVE CAPITAL | 338,545.00 | 32,979.00 | 305,566.00 |
| TOTAL REGISTERED NURSING | | 2,117,620.00 | 1,616,646.00 | 500,974.00 |
| 10-10-12120-00-50010 | VOCATIONAL NURSING : SUPPLIES | 1,500.00 | 1,500.00 | 0.00 |
| 10-10-12120-00-50020 | VOCATIONAL NURSING : SUPPLIES-INSTRUCTIONAL | 6,000.00 | 5,500.00 | 500.00 |
| 10-10-12120-00-50030 | VOCATIONAL NURSING : COPIER USAGE | 3,000.00 | 2,500.00 | 500.00 |
| 10-10-12120-00-50040 | VOCATIONAL NURSING : PRINTING & PREPRINTED FORMS | 300.00 | 300.00 | 0.00 |
| 10-10-12120-00-50060 | VOCATIONAL NURSING : MAIL SERVICE/SHIPPING/POSTAGE | 100.00 | 100.00 | 0.00 |
| 10-10-12120-00-50090 | VOCATIONAL NURSING : EQUIPMENT \$500-\$4999 NON-CAPITAL | 26,600.00 | 43,068.00 | (16,468.00) |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|-----------------------------------|--|--------------------|-------------------|------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-10-12120-00-51010 | VOCATIONAL NURSING : ADVERTISING/PROMOTIONAL | 400.00 | 400.00 | 0.00 |
| 10-10-12120-00-51020 | VOCATIONAL NURSING : AWARDS | 0.00 | 150.00 | (150.00) |
| 10-10-12120-00-51030 | VOCATIONAL NURSING : COMMUNITY RELATIONS | 300.00 | 200.00 | 100.00 |
| 10-10-12120-00-51040 | VOCATIONAL NURSING : LUNCHEONS & RECEPTIONS | 625.00 | 500.00 | 125.00 |
| 10-10-12120-00-52030 | VOCATIONAL NURSING : INDEPENDENT CONTRACTOR | 500.00 | 300.00 | 200.00 |
| 10-10-12120-00-52160 | VOCATIONAL NURSING : ASSESSMENT & TESTING FEES | 68,000.00 | 70,000.00 | (2,000.00) |
| 10-10-12120-00-53020 | VOCATIONAL NURSING : LIABILITY INSURANCE | 1,100.00 | 950.00 | 150.00 |
| 10-10-12120-00-53350 | VOCATIONAL NURSING : TECH SOFTWARE LIC., SUB. & MAI | 4,550.00 | 4,550.00 | 0.00 |
| 10-10-12120-00-53360 | VOCATIONAL NURSING : TECH LEASES | 0.00 | 5,690.00 | (5,690.00) |
| 10-10-12120-00-53370 | VOCATIONAL NURSING : TECH EQUIP SERV AGREEMENT | 4,200.00 | 0.00 | 4,200.00 |
| 10-10-12120-00-53390 | VOCATIONAL NURSING : TECH EQUIP \$500-\$4999 NON-CAP | 6,500.00 | 0.00 | 6,500.00 |
| 10-10-12120-00-54050 | VOCATIONAL NURSING : VEHICLE MILEAGE ALLOCATION | 400.00 | 400.00 | 0.00 |
| 10-10-12120-00-54110 | VOCATIONAL NURSING : TRAVEL-FACULTY & STAFF | 5,000.00 | 4,900.00 | 100.00 |
| 10-10-12120-00-54120 | VOCATIONAL NURSING : TRAVEL-INSTRUCTIONAL | 5,700.00 | 5,500.00 | 200.00 |
| 10-10-12120-00-61110 | VOCATIONAL NURSING : FACULTY SALARIES | 406,752.00 | 328,715.00 | 78,037.00 |
| 10-10-12120-00-61120 | VOCATIONAL NURSING : OVERLOAD SALARIES (FT FACULTY ONLY) | 110,000.00 | 107,000.00 | 3,000.00 |
| 10-10-12120-00-61140 | VOCATIONAL NURSING : ADJUNCT SALARIES | 135,000.00 | 130,000.00 | 5,000.00 |
| 10-10-12120-00-61220 | VOCATIONAL NURSING : CLASSIFIED SALARIES | 9,685.00 | 0.00 | 9,685.00 |
| 10-10-12120-00-61420 | VOCATIONAL NURSING : STIPENDS | 420.00 | 8,000.00 | (7,580.00) |
| 10-10-12120-00-61430 | VOCATIONAL NURSING : PART TIME | 20,000.00 | 20,000.00 | 0.00 |
| 10-10-12120-00-62110 | VOCATIONAL NURSING : FICA MATCHING | 26,311.00 | 24,427.00 | 1,884.00 |
| 10-10-12120-00-62120 | VOCATIONAL NURSING : RETIREMENT MATCHING | 17,158.00 | 13,687.00 | 3,471.00 |
| 10-10-12120-00-62210 | VOCATIONAL NURSING : GROUP INSURANCE | 37,185.00 | 31,090.00 | 6,095.00 |
| 10-10-12120-00-91010 | VOCATIONAL NURSING : EQUIPMENT \$5000 & ABOVE CAPITAL | 12,000.00 | 0.00 | 12,000.00 |
| TOTAL VOCATIONAL NURSING | | 909,286.00 | 809,427.00 | 99,859.00 |
| 10-10-12210-00-50010 | OCCUPATIONAL THERAPY : SUPPLIES | 500.00 | 500.00 | 0.00 |
| 10-10-12210-00-50020 | OCCUPATIONAL THERAPY : SUPPLIES-INSTRUCTIONAL | 2,000.00 | 2,000.00 | 0.00 |
| 10-10-12210-00-50030 | OCCUPATIONAL THERAPY : COPIER USAGE | 2,500.00 | 2,500.00 | 0.00 |
| 10-10-12210-00-50040 | OCCUPATIONAL THERAPY : PRINTING & PREPRINTED FORMS | 300.00 | 300.00 | 0.00 |
| 10-10-12210-00-50060 | OCCUPATIONAL THERAPY : MAIL SERVICE/SHIPPING/POSTAGE | 50.00 | 50.00 | 0.00 |
| 10-10-12210-00-50090 | OCCUPATIONAL THERAPY : EQUIPMENT \$500-\$4999 NON-CAPITAL | 250.00 | 500.00 | (250.00) |
| 10-10-12210-00-51010 | OCCUPATIONAL THERAPY : ADVERTISING/PROMOTIONAL | 500.00 | 500.00 | 0.00 |
| 10-10-12210-00-51020 | OCCUPATIONAL THERAPY : AWARDS | 200.00 | 200.00 | 0.00 |
| 10-10-12210-00-51030 | OCCUPATIONAL THERAPY : COMMUNITY RELATIONS | 250.00 | 0.00 | 250.00 |
| 10-10-12210-00-51040 | OCCUPATIONAL THERAPY : LUNCHEONS & RECEPTIONS | 500.00 | 500.00 | 0.00 |
| 10-10-12210-00-51120 | OCCUPATIONAL THERAPY : DUES/SUBSCRIPTIONS/LICENSES | 800.00 | 800.00 | 0.00 |
| 10-10-12210-00-52170 | OCCUPATIONAL THERAPY : ACCREDITATION FEES | 4,750.00 | 4,225.00 | 525.00 |
| 10-10-12210-00-53020 | OCCUPATIONAL THERAPY : LIABILITY INSURANCE | 520.00 | 520.00 | 0.00 |
| 10-10-12210-00-53350 | OCCUPATIONAL THERAPY : TECH SOFTWARE LIC., SUB. & MAI | 6,750.00 | 6,750.00 | 0.00 |
| 10-10-12210-00-53360 | OCCUPATIONAL THERAPY : TECH LEASES | 0.00 | 1,081.00 | (1,081.00) |
| 10-10-12210-00-54050 | OCCUPATIONAL THERAPY : VEHICLE MILEAGE ALLOCATION | 600.00 | 0.00 | 600.00 |
| 10-10-12210-00-54110 | OCCUPATIONAL THERAPY : TRAVEL-FACULTY & STAFF | 157.00 | 0.00 | 157.00 |
| 10-10-12210-00-61110 | OCCUPATIONAL THERAPY : FACULTY SALARIES | 279,386.00 | 242,080.00 | 37,306.00 |
| 10-10-12210-00-61120 | OCCUPATIONAL THERAPY : OVERLOAD SALARIES (FT FACULTY ONLY) | 3,000.00 | 2,800.00 | 200.00 |
| 10-10-12210-00-61140 | OCCUPATIONAL THERAPY : ADJUNCT SALARIES | 7,780.00 | 0.00 | 7,780.00 |
| 10-10-12210-00-61220 | OCCUPATIONAL THERAPY : CLASSIFIED SALARIES | 6,627.00 | 14,145.00 | (7,518.00) |
| 10-10-12210-00-61420 | OCCUPATIONAL THERAPY : STIPENDS | 420.00 | 26,280.00 | (25,860.00) |
| 10-10-12210-00-62110 | OCCUPATIONAL THERAPY : FICA MATCHING | 4,972.00 | 4,260.00 | 712.00 |
| 10-10-12210-00-62120 | OCCUPATIONAL THERAPY : RETIREMENT MATCHING | 11,441.00 | 11,160.00 | 281.00 |
| 10-10-12210-00-62210 | OCCUPATIONAL THERAPY : GROUP INSURANCE | 18,487.00 | 18,945.00 | (458.00) |
| TOTAL OCCUPATIONAL THERAPY | | 352,740.00 | 340,096.00 | 12,644.00 |
| 10-10-12220-00-50010 | PHYSICAL THERAPY : SUPPLIES | 500.00 | 500.00 | 0.00 |
| 10-10-12220-00-50020 | PHYSICAL THERAPY : SUPPLIES-INSTRUCTIONAL | 2,500.00 | 2,500.00 | 0.00 |
| 10-10-12220-00-50030 | PHYSICAL THERAPY : COPIER USAGE | 2,000.00 | 2,000.00 | 0.00 |
| 10-10-12220-00-50040 | PHYSICAL THERAPY : PRINTING & PREPRINTED FORMS | 250.00 | 250.00 | 0.00 |
| 10-10-12220-00-50060 | PHYSICAL THERAPY : MAIL SERVICE/SHIPPING/POSTAGE | 50.00 | 50.00 | 0.00 |
| 10-10-12220-00-50090 | PHYSICAL THERAPY : EQUIPMENT \$500-\$4999 NON-CAPITAL | 4,700.00 | 4,700.00 | 0.00 |
| 10-10-12220-00-51010 | PHYSICAL THERAPY : ADVERTISING/PROMOTIONAL | 750.00 | 750.00 | 0.00 |
| 10-10-12220-00-51040 | PHYSICAL THERAPY : LUNCHEONS & RECEPTIONS | 600.00 | 600.00 | 0.00 |
| 10-10-12220-00-51120 | PHYSICAL THERAPY : DUES/SUBSCRIPTIONS/LICENSES | 3,510.00 | 3,690.00 | (180.00) |
| 10-10-12220-00-52030 | PHYSICAL THERAPY : INDEPENDENT CONTRACTOR | 1,800.00 | 1,800.00 | 0.00 |
| 10-10-12220-00-52160 | PHYSICAL THERAPY : ASSESSMENT & TESTING FEES | 2,100.00 | 2,300.00 | (200.00) |
| 10-10-12220-00-52170 | PHYSICAL THERAPY : ACCREDITATION FEES | 4,750.00 | 4,750.00 | 0.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|---|--|--------------------|-------------------|------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-10-12220-00-53020 | PHYSICAL THERAPY : LIABILITY INSURANCE | 585.00 | 585.00 | 0.00 |
| 10-10-12220-00-53210 | PHYSICAL THERAPY : REPAIRS & MAINTENANCE | 800.00 | 800.00 | 0.00 |
| 10-10-12220-00-53310 | PHYSICAL THERAPY : TECH SUPPLIES | 47.00 | 0.00 | 47.00 |
| 10-10-12220-00-53330 | PHYSICAL THERAPY : TECH COMMUNICATIONS | 50.00 | 50.00 | 0.00 |
| 10-10-12220-00-53350 | PHYSICAL THERAPY : TECH SOFTWARE LIC., SUB. & MAI | 7,100.00 | 7,100.00 | 0.00 |
| 10-10-12220-00-53360 | PHYSICAL THERAPY : TECH LEASES | 1,313.00 | 721.00 | 592.00 |
| 10-10-12220-00-53390 | PHYSICAL THERAPY : TECH EQUIP \$500-\$4999 NON-CAP | 1,400.00 | 0.00 | 1,400.00 |
| 10-10-12220-00-54050 | PHYSICAL THERAPY : VEHICLE MILEAGE ALLOCATION | 500.00 | 500.00 | 0.00 |
| 10-10-12220-00-54110 | PHYSICAL THERAPY : TRAVEL-FACULTY & STAFF | 3,000.00 | 3,000.00 | 0.00 |
| 10-10-12220-00-54120 | PHYSICAL THERAPY : TRAVEL-INSTRUCTIONAL | 1,000.00 | 1,000.00 | 0.00 |
| 10-10-12220-00-61110 | PHYSICAL THERAPY : FACULTY SALARIES | 201,733.00 | 177,315.00 | 24,418.00 |
| 10-10-12220-00-61120 | PHYSICAL THERAPY : OVERLOAD SALARIES (FT FACULTY ONLY) | 16,000.00 | 11,115.00 | 4,885.00 |
| 10-10-12220-00-61140 | PHYSICAL THERAPY : ADJUNCT SALARIES | 22,575.00 | 22,230.00 | 345.00 |
| 10-10-12220-00-61220 | PHYSICAL THERAPY : CLASSIFIED SALARIES | 6,626.00 | 14,145.00 | (7,519.00) |
| 10-10-12220-00-61420 | PHYSICAL THERAPY : STIPENDS | 840.00 | 18,126.00 | (17,286.00) |
| 10-10-12220-00-62110 | PHYSICAL THERAPY : FICA MATCHING | 5,972.00 | 5,527.00 | 445.00 |
| 10-10-12220-00-62120 | PHYSICAL THERAPY : RETIREMENT MATCHING | 8,227.00 | 8,108.00 | 119.00 |
| 10-10-12220-00-62210 | PHYSICAL THERAPY : GROUP INSURANCE | 11,207.00 | 11,708.00 | (501.00) |
| TOTAL PHYSICAL THERAPY | | 312,485.00 | 305,920.00 | 6,565.00 |
| 10-10-12310-00-50010 | SUBSTANCE ABUSE/HUMAN SERVICES : SUPPLIES | 200.00 | 200.00 | 0.00 |
| 10-10-12310-00-50020 | SUBSTANCE ABUSE/HUMAN SERVICES : SUPPLIES-INSTRUCTIONAL | 200.00 | 200.00 | 0.00 |
| 10-10-12310-00-50030 | SUBSTANCE ABUSE/HUMAN SERVICES : COPIER USAGE | 300.00 | 300.00 | 0.00 |
| 10-10-12310-00-50040 | SUBSTANCE ABUSE/HUMAN SERVICES : PRINTING & PREPRINTED FORMS | 150.00 | 150.00 | 0.00 |
| 10-10-12310-00-50060 | SUBSTANCE ABUSE/HUMAN SERVICES : MAIL SERVICE/SHIPPING/POSTAGE | 150.00 | 0.00 | 150.00 |
| 10-10-12310-00-51010 | SUBSTANCE ABUSE/HUMAN SERVICES : ADVERTISING/PROMOTIONAL | 450.00 | 450.00 | 0.00 |
| 10-10-12310-00-51040 | SUBSTANCE ABUSE/HUMAN SERVICES : LUNCHEONS & RECEPTIONS | 300.00 | 300.00 | 0.00 |
| 10-10-12310-00-53020 | SUBSTANCE ABUSE/HUMAN SERVICES : LIABILITY INSURANCE | 550.00 | 550.00 | 0.00 |
| 10-10-12310-00-53360 | SUBSTANCE ABUSE/HUMAN SERVICES : TECH LEASES | 0.00 | 713.00 | (713.00) |
| 10-10-12310-00-54050 | SUBSTANCE ABUSE/HUMAN SERVICES : VEHICLE MILEAGE ALLOCATION | 0.00 | 400.00 | (400.00) |
| 10-10-12310-00-54110 | SUBSTANCE ABUSE/HUMAN SERVICES : TRAVEL-FACULTY & STAFF | 1,500.00 | 1,500.00 | 0.00 |
| 10-10-12310-00-54120 | SUBSTANCE ABUSE/HUMAN SERVICES : TRAVEL-INSTRUCTIONAL | 1,500.00 | 1,100.00 | 400.00 |
| 10-10-12310-00-61110 | SUBSTANCE ABUSE/HUMAN SERVICES : FACULTY SALARIES | 153,779.00 | 145,076.00 | 8,703.00 |
| 10-10-12310-00-61120 | SUBSTANCE ABUSE/HUMAN SERVICES : OVERLOAD SALARIES (FT FACULTY C | 12,375.00 | 7,780.00 | 4,595.00 |
| 10-10-12310-00-61220 | SUBSTANCE ABUSE/HUMAN SERVICES : CLASSIFIED SALARIES | 6,626.00 | 8,037.00 | (1,411.00) |
| 10-10-12310-00-61420 | SUBSTANCE ABUSE/HUMAN SERVICES : STIPENDS | 420.00 | 2,000.00 | (1,580.00) |
| 10-10-12310-00-62110 | SUBSTANCE ABUSE/HUMAN SERVICES : FICA MATCHING | 3,273.00 | 2,815.00 | 458.00 |
| 10-10-12310-00-62120 | SUBSTANCE ABUSE/HUMAN SERVICES : RETIREMENT MATCHING | 6,416.00 | 6,125.00 | 291.00 |
| 10-10-12310-00-62210 | SUBSTANCE ABUSE/HUMAN SERVICES : GROUP INSURANCE | 10,865.00 | 10,958.00 | (93.00) |
| TOTAL SUBSTANCE ABUSE/HUMAN SERVICES | | 199,054.00 | 188,654.00 | 10,400.00 |
| 10-10-12410-00-50010 | PHLEBOTOMY : SUPPLIES | 600.00 | 600.00 | 0.00 |
| 10-10-12410-00-50020 | PHLEBOTOMY : SUPPLIES-INSTRUCTIONAL | 5,500.00 | 5,500.00 | 0.00 |
| 10-10-12410-00-50030 | PHLEBOTOMY : COPIER USAGE | 2,000.00 | 1,900.00 | 100.00 |
| 10-10-12410-00-50040 | PHLEBOTOMY : PRINTING & PREPRINTED FORMS | 250.00 | 0.00 | 250.00 |
| 10-10-12410-00-50060 | PHLEBOTOMY : MAIL SERVICE/SHIPPING/POSTAGE | 35.00 | 35.00 | 0.00 |
| 10-10-12410-00-51010 | PHLEBOTOMY : ADVERTISING/PROMOTIONAL | 300.00 | 0.00 | 300.00 |
| 10-10-12410-00-51020 | PHLEBOTOMY : AWARDS | 626.00 | 626.00 | 0.00 |
| 10-10-12410-00-51040 | PHLEBOTOMY : LUNCHEONS & RECEPTIONS | 600.00 | 600.00 | 0.00 |
| 10-10-12410-00-51120 | PHLEBOTOMY : DUES/SUBSCRIPTIONS/LICENSES | 200.00 | 150.00 | 50.00 |
| 10-10-12410-00-51130 | PHLEBOTOMY : STAFF DEVELOPMENT | 400.00 | 374.00 | 26.00 |
| 10-10-12410-00-52030 | PHLEBOTOMY : INDEPENDENT CONTRACTOR | 250.00 | 275.00 | (25.00) |
| 10-10-12410-00-52160 | PHLEBOTOMY : ASSESSMENT & TESTING FEES | 1,700.00 | 1,730.00 | (30.00) |
| 10-10-12410-00-52170 | PHLEBOTOMY : ACCREDITATION FEES | 2,968.00 | 2,573.00 | 395.00 |
| 10-10-12410-00-53020 | PHLEBOTOMY : LIABILITY INSURANCE | 750.00 | 900.00 | (150.00) |
| 10-10-12410-00-53360 | PHLEBOTOMY : TECH LEASES | 698.00 | 349.00 | 349.00 |
| 10-10-12410-00-53390 | PHLEBOTOMY : TECH EQUIP \$500-\$4999 NON-CAP | 800.00 | 0.00 | 800.00 |
| 10-10-12410-00-54110 | PHLEBOTOMY : TRAVEL-FACULTY & STAFF | 3,000.00 | 0.00 | 3,000.00 |
| 10-10-12410-00-54120 | PHLEBOTOMY : TRAVEL-INSTRUCTIONAL | 150.00 | 400.00 | (250.00) |
| 10-10-12410-00-61110 | PHLEBOTOMY : FACULTY SALARIES | 100,611.00 | 94,916.00 | 5,695.00 |
| 10-10-12410-00-61120 | PHLEBOTOMY : OVERLOAD SALARIES (FT FACULTY ONLY) | 17,325.00 | 2,334.00 | 14,991.00 |
| 10-10-12410-00-61140 | PHLEBOTOMY : ADJUNCT SALARIES | 49,500.00 | 59,517.00 | (10,017.00) |
| 10-10-12410-00-61220 | PHLEBOTOMY : CLASSIFIED SALARIES | 6,626.00 | 8,037.00 | (1,411.00) |
| 10-10-12410-00-61420 | PHLEBOTOMY : STIPENDS | 420.00 | 2,420.00 | (2,000.00) |
| 10-10-12410-00-62110 | PHLEBOTOMY : FICA MATCHING | 6,667.00 | 6,244.00 | 423.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|--------------------------------------|---|--------------------|-------------------|------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-10-12410-00-62120 | PHLEBOTOMY : RETIREMENT MATCHING | 4,169.00 | 4,058.00 | 111.00 |
| 10-10-12410-00-62210 | PHLEBOTOMY : GROUP INSURANCE | 5,200.00 | 5,297.00 | (97.00) |
| TOTAL PHLEBOTOMY | | 211,345.00 | 198,835.00 | 12,510.00 |
| 10-10-12510-00-50010 | RADIOLOGICAL TECHNOLOGY : SUPPLIES | 550.00 | 550.00 | 0.00 |
| 10-10-12510-00-50020 | RADIOLOGICAL TECHNOLOGY : SUPPLIES-INSTRUCTIONAL | 1,600.00 | 1,600.00 | 0.00 |
| 10-10-12510-00-50030 | RADIOLOGICAL TECHNOLOGY : COPIER USAGE | 2,500.00 | 2,300.00 | 200.00 |
| 10-10-12510-00-50040 | RADIOLOGICAL TECHNOLOGY : PRINTING & PREPRINTED FORMS | 400.00 | 400.00 | 0.00 |
| 10-10-12510-00-50060 | RADIOLOGICAL TECHNOLOGY : MAIL SERVICE/SHIPPING/POSTAGE | 30.00 | 30.00 | 0.00 |
| 10-10-12510-00-50090 | RADIOLOGICAL TECHNOLOGY : EQUIPMENT \$500-\$4999 NON-CAPITAL | 4,999.00 | 0.00 | 4,999.00 |
| 10-10-12510-00-51010 | RADIOLOGICAL TECHNOLOGY : ADVERTISING/PROMOTIONAL | 1,200.00 | 400.00 | 800.00 |
| 10-10-12510-00-51020 | RADIOLOGICAL TECHNOLOGY : AWARDS | 250.00 | 200.00 | 50.00 |
| 10-10-12510-00-51040 | RADIOLOGICAL TECHNOLOGY : LUNCHEONS & RECEPTIONS | 400.00 | 350.00 | 50.00 |
| 10-10-12510-00-51120 | RADIOLOGICAL TECHNOLOGY : DUES/SUBSCRIPTIONS/LICENSES | 200.00 | 838.00 | (638.00) |
| 10-10-12510-00-52030 | RADIOLOGICAL TECHNOLOGY : INDEPENDENT CONTRACTOR | 3,750.00 | 2,800.00 | 950.00 |
| 10-10-12510-00-52150 | RADIOLOGICAL TECHNOLOGY : EQUIPMENT SERVICE AGREEMENT | 12,500.00 | 11,600.00 | 900.00 |
| 10-10-12510-00-52170 | RADIOLOGICAL TECHNOLOGY : ACCREDITATION FEES | 4,250.00 | 3,770.00 | 480.00 |
| 10-10-12510-00-53020 | RADIOLOGICAL TECHNOLOGY : LIABILITY INSURANCE | 850.00 | 800.00 | 50.00 |
| 10-10-12510-00-53210 | RADIOLOGICAL TECHNOLOGY : REPAIRS & MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 |
| 10-10-12510-00-53350 | RADIOLOGICAL TECHNOLOGY : TECH SOFTWARE LIC., SUB. & MAI | 3,600.00 | 3,600.00 | 0.00 |
| 10-10-12510-00-53360 | RADIOLOGICAL TECHNOLOGY : TECH LEASES | 900.00 | 776.00 | 124.00 |
| 10-10-12510-00-54110 | RADIOLOGICAL TECHNOLOGY : TRAVEL-FACULTY & STAFF | 3,500.00 | 3,500.00 | 0.00 |
| 10-10-12510-00-54120 | RADIOLOGICAL TECHNOLOGY : TRAVEL-INSTRUCTIONAL | 6,500.00 | 5,500.00 | 1,000.00 |
| 10-10-12510-00-61110 | RADIOLOGICAL TECHNOLOGY : FACULTY SALARIES | 271,721.00 | 242,549.00 | 29,172.00 |
| 10-10-12510-00-61120 | RADIOLOGICAL TECHNOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY) | 30,000.00 | 28,000.00 | 2,000.00 |
| 10-10-12510-00-61140 | RADIOLOGICAL TECHNOLOGY : ADJUNCT SALARIES | 95,000.00 | 55,000.00 | 40,000.00 |
| 10-10-12510-00-61220 | RADIOLOGICAL TECHNOLOGY : CLASSIFIED SALARIES | 6,626.00 | 8,038.00 | (1,412.00) |
| 10-10-12510-00-61420 | RADIOLOGICAL TECHNOLOGY : STIPENDS | 420.00 | 7,500.00 | (7,080.00) |
| 10-10-12510-00-62110 | RADIOLOGICAL TECHNOLOGY : FICA MATCHING | 13,599.00 | 10,002.00 | 3,597.00 |
| 10-10-12510-00-62120 | RADIOLOGICAL TECHNOLOGY : RETIREMENT MATCHING | 11,017.00 | 9,988.00 | 1,029.00 |
| 10-10-12510-00-62210 | RADIOLOGICAL TECHNOLOGY : GROUP INSURANCE | 18,638.00 | 19,962.00 | (1,324.00) |
| 10-10-12510-00-91010 | RADIOLOGICAL TECHNOLOGY : EQUIPMENT \$5000 & ABOVE CAPITAL | 20,000.00 | 0.00 | 20,000.00 |
| TOTAL RADIOLOGICAL TECHNOLOGY | | 516,000.00 | 421,053.00 | 94,947.00 |
| 10-10-12610-00-50010 | SONOGRAPHY : SUPPLIES | 700.00 | 700.00 | 0.00 |
| 10-10-12610-00-50020 | SONOGRAPHY : SUPPLIES-INSTRUCTIONAL | 4,160.00 | 2,866.00 | 1,294.00 |
| 10-10-12610-00-50030 | SONOGRAPHY : COPIER USAGE | 2,500.00 | 2,500.00 | 0.00 |
| 10-10-12610-00-50040 | SONOGRAPHY : PRINTING & PREPRINTED FORMS | 600.00 | 600.00 | 0.00 |
| 10-10-12610-00-50060 | SONOGRAPHY : MAIL SERVICE/SHIPPING/POSTAGE | 25.00 | 50.00 | (25.00) |
| 10-10-12610-00-50090 | SONOGRAPHY : EQUIPMENT \$500-\$4999 NON-CAPITAL | 6,800.00 | 0.00 | 6,800.00 |
| 10-10-12610-00-51010 | SONOGRAPHY : ADVERTISING/PROMOTIONAL | 1,450.00 | 250.00 | 1,200.00 |
| 10-10-12610-00-51020 | SONOGRAPHY : AWARDS | 300.00 | 300.00 | 0.00 |
| 10-10-12610-00-51040 | SONOGRAPHY : LUNCHEONS & RECEPTIONS | 650.00 | 600.00 | 50.00 |
| 10-10-12610-00-51120 | SONOGRAPHY : DUES/SUBSCRIPTIONS/LICENSES | 2,705.00 | 250.00 | 2,455.00 |
| 10-10-12610-00-52150 | SONOGRAPHY : EQUIPMENT SERVICE AGREEMENT | 6,000.00 | 2,500.00 | 3,500.00 |
| 10-10-12610-00-52170 | SONOGRAPHY : ACCREDITATION FEES | 3,000.00 | 3,000.00 | 0.00 |
| 10-10-12610-00-53020 | SONOGRAPHY : LIABILITY INSURANCE | 600.00 | 500.00 | 100.00 |
| 10-10-12610-00-53210 | SONOGRAPHY : REPAIRS & MAINTENANCE | 0.00 | 5,440.00 | (5,440.00) |
| 10-10-12610-00-53350 | SONOGRAPHY : TECH SOFTWARE LIC., SUB. & MAI | 9,080.00 | 9,500.00 | (420.00) |
| 10-10-12610-00-53360 | SONOGRAPHY : TECH LEASES | 0.00 | 671.00 | (671.00) |
| 10-10-12610-00-53390 | SONOGRAPHY : TECH EQUIP \$500-\$4999 NON-CAP | 0.00 | 1,294.00 | (1,294.00) |
| 10-10-12610-00-54110 | SONOGRAPHY : TRAVEL-FACULTY & STAFF | 4,250.00 | 3,800.00 | 450.00 |
| 10-10-12610-00-54120 | SONOGRAPHY : TRAVEL-INSTRUCTIONAL | 7,100.00 | 7,100.00 | 0.00 |
| 10-10-12610-00-61110 | SONOGRAPHY : FACULTY SALARIES | 210,308.00 | 190,856.00 | 19,452.00 |
| 10-10-12610-00-61120 | SONOGRAPHY : OVERLOAD SALARIES (FT FACULTY ONLY) | 18,000.00 | 18,000.00 | 0.00 |
| 10-10-12610-00-61140 | SONOGRAPHY : ADJUNCT SALARIES | 72,000.00 | 68,000.00 | 4,000.00 |
| 10-10-12610-00-61220 | SONOGRAPHY : CLASSIFIED SALARIES | 6,626.00 | 8,038.00 | (1,412.00) |
| 10-10-12610-00-61420 | SONOGRAPHY : STIPENDS | 840.00 | 14,340.00 | (13,500.00) |
| 10-10-12610-00-62110 | SONOGRAPHY : FICA MATCHING | 10,031.00 | 9,579.00 | 452.00 |
| 10-10-12610-00-62120 | SONOGRAPHY : RETIREMENT MATCHING | 8,425.00 | 8,037.00 | 388.00 |
| 10-10-12610-00-62210 | SONOGRAPHY : GROUP INSURANCE | 12,005.00 | 13,998.00 | (1,993.00) |
| 10-10-12610-00-91010 | SONOGRAPHY : EQUIPMENT \$5000 & ABOVE CAPITAL | 70,000.00 | 59,560.00 | 10,440.00 |
| TOTAL SONOGRAPHY | | 458,155.00 | 432,329.00 | 25,826.00 |
| 10-10-12630-00-50010 | CARDIOVASCULAR SONOGRAPHY : SUPPLIES | 500.00 | 350.00 | 150.00 |
| 10-10-12630-00-50020 | CARDIOVASCULAR SONOGRAPHY : SUPPLIES-INSTRUCTIONAL | 3,500.00 | 2,080.00 | 1,420.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|--|---|--------------------|-------------------|------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-10-12630-00-50030 | CARDIOVASCULAR SONOGRAPHY : COPIER USAGE | 2,500.00 | 1,750.00 | 750.00 |
| 10-10-12630-00-50040 | CARDIOVASCULAR SONOGRAPHY : PRINTING & PREPRINTED FORMS | 700.00 | 900.00 | (200.00) |
| 10-10-12630-00-50060 | CARDIOVASCULAR SONOGRAPHY : MAIL SERVICE/SHIPPING/POSTAGE | 425.00 | 425.00 | 0.00 |
| 10-10-12630-00-50090 | CARDIOVASCULAR SONOGRAPHY : EQUIPMENT \$500-\$4999 NON-CAPITAL | 3,500.00 | 3,000.00 | 500.00 |
| 10-10-12630-00-51010 | CARDIOVASCULAR SONOGRAPHY : ADVERTISING/PROMOTIONAL | 2,000.00 | 2,000.00 | 0.00 |
| 10-10-12630-00-51020 | CARDIOVASCULAR SONOGRAPHY : AWARDS | 400.00 | 175.00 | 225.00 |
| 10-10-12630-00-51030 | CARDIOVASCULAR SONOGRAPHY : COMMUNITY RELATIONS | 0.00 | 500.00 | (500.00) |
| 10-10-12630-00-51040 | CARDIOVASCULAR SONOGRAPHY : LUNCHEONS & RECEPTIONS | 600.00 | 500.00 | 100.00 |
| 10-10-12630-00-51120 | CARDIOVASCULAR SONOGRAPHY : DUES/SUBSCRIPTIONS/LICENSES | 1,938.00 | 0.00 | 1,938.00 |
| 10-10-12630-00-51130 | CARDIOVASCULAR SONOGRAPHY : STAFF DEVELOPMENT | 0.00 | 400.00 | (400.00) |
| 10-10-12630-00-52150 | CARDIOVASCULAR SONOGRAPHY : EQUIPMENT SERVICE AGREEMENT | 0.00 | 2,500.00 | (2,500.00) |
| 10-10-12630-00-52170 | CARDIOVASCULAR SONOGRAPHY : ACCREDITATION FEES | 2,900.00 | 4,400.00 | (1,500.00) |
| 10-10-12630-00-53020 | CARDIOVASCULAR SONOGRAPHY : LIABILITY INSURANCE | 645.00 | 312.00 | 333.00 |
| 10-10-12630-00-53210 | CARDIOVASCULAR SONOGRAPHY : REPAIRS & MAINTENANCE | 6,000.00 | 0.00 | 6,000.00 |
| 10-10-12630-00-53350 | CARDIOVASCULAR SONOGRAPHY : TECH SOFTWARE LIC., SUB. & MAI | 11,180.00 | 5,340.00 | 5,840.00 |
| 10-10-12630-00-54110 | CARDIOVASCULAR SONOGRAPHY : TRAVEL-FACULTY & STAFF | 7,930.00 | 2,500.00 | 5,430.00 |
| 10-10-12630-00-54120 | CARDIOVASCULAR SONOGRAPHY : TRAVEL-INSTRUCTIONAL | 12,183.00 | 3,600.00 | 8,583.00 |
| 10-10-12630-00-61110 | CARDIOVASCULAR SONOGRAPHY : FACULTY SALARIES | 110,250.00 | 150,566.00 | (40,316.00) |
| 10-10-12630-00-61120 | CARDIOVASCULAR SONOGRAPHY : OVERLOAD SALARIES (FT FACULTY ONLY) | 10,313.00 | 18,672.00 | (8,359.00) |
| 10-10-12630-00-61140 | CARDIOVASCULAR SONOGRAPHY : ADJUNCT SALARIES | 59,400.00 | 23,340.00 | 36,060.00 |
| 10-10-12630-00-61420 | CARDIOVASCULAR SONOGRAPHY : STIPENDS | 420.00 | 7,480.00 | (7,060.00) |
| 10-10-12630-00-62110 | CARDIOVASCULAR SONOGRAPHY : FICA MATCHING | 6,932.00 | 5,397.00 | 1,535.00 |
| 10-10-12630-00-62120 | CARDIOVASCULAR SONOGRAPHY : RETIREMENT MATCHING | 4,910.00 | 6,522.00 | (1,612.00) |
| 10-10-12630-00-62210 | CARDIOVASCULAR SONOGRAPHY : GROUP INSURANCE | 11,067.00 | 11,466.00 | (399.00) |
| TOTAL CARDIOVASCULAR SONOGRAPHY | | 260,193.00 | 254,175.00 | 6,018.00 |
| 10-10-12710-00-50010 | RESPIRATORY CARE : SUPPLIES | 600.00 | 640.00 | (40.00) |
| 10-10-12710-00-50020 | RESPIRATORY CARE : SUPPLIES-INSTRUCTIONAL | 3,500.00 | 3,840.00 | (340.00) |
| 10-10-12710-00-50030 | RESPIRATORY CARE : COPIER USAGE | 800.00 | 1,500.00 | (700.00) |
| 10-10-12710-00-50040 | RESPIRATORY CARE : PRINTING & PREPRINTED FORMS | 500.00 | 500.00 | 0.00 |
| 10-10-12710-00-50060 | RESPIRATORY CARE : MAIL SERVICE/SHIPPING/POSTAGE | 500.00 | 100.00 | 400.00 |
| 10-10-12710-00-50090 | RESPIRATORY CARE : EQUIPMENT \$500-\$4999 NON-CAPITAL | 0.00 | 4,500.00 | (4,500.00) |
| 10-10-12710-00-51010 | RESPIRATORY CARE : ADVERTISING/PROMOTIONAL | 500.00 | 500.00 | 0.00 |
| 10-10-12710-00-51040 | RESPIRATORY CARE : LUNCHEONS & RECEPTIONS | 300.00 | 200.00 | 100.00 |
| 10-10-12710-00-51120 | RESPIRATORY CARE : DUES/SUBSCRIPTIONS/LICENSES | 7,550.00 | 7,536.00 | 14.00 |
| 10-10-12710-00-52140 | RESPIRATORY CARE : LEASES-EQUIPMENT/VEHICLES/SPACE | 1,000.00 | 1,000.00 | 0.00 |
| 10-10-12710-00-52160 | RESPIRATORY CARE : ASSESSMENT & TESTING FEES | 4,080.00 | 3,720.00 | 360.00 |
| 10-10-12710-00-52170 | RESPIRATORY CARE : ACCREDITATION FEES | 2,300.00 | 2,250.00 | 50.00 |
| 10-10-12710-00-53020 | RESPIRATORY CARE : LIABILITY INSURANCE | 600.00 | 840.00 | (240.00) |
| 10-10-12710-00-53360 | RESPIRATORY CARE : TECH LEASES | 0.00 | 1,433.00 | (1,433.00) |
| 10-10-12710-00-54110 | RESPIRATORY CARE : TRAVEL-FACULTY & STAFF | 4,500.00 | 3,200.00 | 1,300.00 |
| 10-10-12710-00-54120 | RESPIRATORY CARE : TRAVEL-INSTRUCTIONAL | 7,800.00 | 9,955.00 | (2,155.00) |
| 10-10-12710-00-61110 | RESPIRATORY CARE : FACULTY SALARIES | 271,691.00 | 256,311.00 | 15,380.00 |
| 10-10-12710-00-61120 | RESPIRATORY CARE : OVERLOAD SALARIES (FT FACULTY ONLY) | 11,138.00 | 7,390.00 | 3,748.00 |
| 10-10-12710-00-61140 | RESPIRATORY CARE : ADJUNCT SALARIES | 114,675.00 | 62,707.00 | 51,968.00 |
| 10-10-12710-00-61220 | RESPIRATORY CARE : CLASSIFIED SALARIES | 6,627.00 | 8,038.00 | (1,411.00) |
| 10-10-12710-00-61420 | RESPIRATORY CARE : STIPENDS | 5,920.00 | 16,000.00 | (10,080.00) |
| 10-10-12710-00-62110 | RESPIRATORY CARE : FICA MATCHING | 14,005.00 | 9,540.00 | 4,465.00 |
| 10-10-12710-00-62120 | RESPIRATORY CARE : RETIREMENT MATCHING | 12,474.00 | 11,839.00 | 635.00 |
| 10-10-12710-00-62210 | RESPIRATORY CARE : GROUP INSURANCE | 18,000.00 | 18,023.00 | (23.00) |
| TOTAL RESPIRATORY CARE | | 489,060.00 | 431,562.00 | 57,498.00 |
| 10-10-12820-00-50010 | VETERINARY TECH : SUPPLIES | 250.00 | 350.00 | (100.00) |
| 10-10-12820-00-50020 | VETERINARY TECH : SUPPLIES-INSTRUCTIONAL | 7,628.00 | 5,750.00 | 1,878.00 |
| 10-10-12820-00-50030 | VETERINARY TECH : COPIER USAGE | 625.00 | 600.00 | 25.00 |
| 10-10-12820-00-50040 | VETERINARY TECH : PRINTING & PREPRINTED FORMS | 400.00 | 35.00 | 365.00 |
| 10-10-12820-00-50060 | VETERINARY TECH : MAIL SERVICE/SHIPPING/POSTAGE | 25.00 | 0.00 | 25.00 |
| 10-10-12820-00-50090 | VETERINARY TECH : EQUIPMENT \$500-\$4999 NON-CAPITAL | 0.00 | 3,000.00 | (3,000.00) |
| 10-10-12820-00-51010 | VETERINARY TECH : ADVERTISING/PROMOTIONAL | 400.00 | 400.00 | 0.00 |
| 10-10-12820-00-51020 | VETERINARY TECH : AWARDS | 132.00 | 0.00 | 132.00 |
| 10-10-12820-00-51040 | VETERINARY TECH : LUNCHEONS & RECEPTIONS | 800.00 | 400.00 | 400.00 |
| 10-10-12820-00-51120 | VETERINARY TECH : DUES/SUBSCRIPTIONS/LICENSES | 1,525.00 | 250.00 | 1,275.00 |
| 10-10-12820-00-51130 | VETERINARY TECH : STAFF DEVELOPMENT | 500.00 | 500.00 | 0.00 |
| 10-10-12820-00-52010 | VETERINARY TECH : CONTRACT SERVICES-MEDICAL | 22,800.00 | 0.00 | 22,800.00 |
| 10-10-12820-00-52170 | VETERINARY TECH : ACCREDITATION FEES | 1,850.00 | 0.00 | 1,850.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|---|--|--------------------|-------------------|-------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-10-12820-00-53020 | VETERINARY TECH : LIABILITY INSURANCE | 381.00 | 341.00 | 40.00 |
| 10-10-12820-00-53210 | VETERINARY TECH : REPAIRS & MAINTENANCE | 500.00 | 0.00 | 500.00 |
| 10-10-12820-00-53320 | VETERINARY TECH : TECH SUPPLIES-INSTRUCTIONAL | 651.00 | 0.00 | 651.00 |
| 10-10-12820-00-53360 | VETERINARY TECH : TECH LEASES | 0.00 | 634.00 | (634.00) |
| 10-10-12820-00-53380 | VETERINARY TECH : TECH EQUIPMENT REPAIR | 250.00 | 0.00 | 250.00 |
| 10-10-12820-00-54050 | VETERINARY TECH : VEHICLE MILEAGE ALLOCATION | 500.00 | 200.00 | 300.00 |
| 10-10-12820-00-54110 | VETERINARY TECH : TRAVEL-FACULTY & STAFF | 2,000.00 | 1,765.00 | 235.00 |
| 10-10-12820-00-54130 | VETERINARY TECH : TRAVEL-STUDENT | 500.00 | 0.00 | 500.00 |
| 10-10-12820-00-61110 | VETERINARY TECH : FACULTY SALARIES | 173,877.00 | 207,707.00 | (33,830.00) |
| 10-10-12820-00-61120 | VETERINARY TECH : OVERLOAD SALARIES (FT FACULTY ONLY) | 9,900.00 | 9,336.00 | 564.00 |
| 10-10-12820-00-61140 | VETERINARY TECH : ADJUNCT SALARIES | 24,750.00 | 11,670.00 | 13,080.00 |
| 10-10-12820-00-61420 | VETERINARY TECH : STIPENDS | 420.00 | 3,000.00 | (2,580.00) |
| 10-10-12820-00-62110 | VETERINARY TECH : FICA MATCHING | 5,172.00 | 4,619.00 | 553.00 |
| 10-10-12820-00-62120 | VETERINARY TECH : RETIREMENT MATCHING | 6,746.00 | 8,059.00 | (1,313.00) |
| 10-10-12820-00-62210 | VETERINARY TECH : GROUP INSURANCE | 10,920.00 | 20,556.00 | (9,636.00) |
| TOTAL VETERINARY TECH | | 273,502.00 | 279,172.00 | (5,670.00) |
| 10-10-12910-00-50010 | MEDICAL & HEALTH SVCS MGMT BAT : SUPPLIES | 500.00 | 500.00 | 0.00 |
| 10-10-12910-00-50020 | MEDICAL & HEALTH SVCS MGMT BAT : SUPPLIES-INSTRUCTIONAL | 1,000.00 | 2,000.00 | (1,000.00) |
| 10-10-12910-00-50030 | MEDICAL & HEALTH SVCS MGMT BAT : COPIER USAGE | 500.00 | 500.00 | 0.00 |
| 10-10-12910-00-50040 | MEDICAL & HEALTH SVCS MGMT BAT : PRINTING & PREPRINTED FORMS | 400.00 | 200.00 | 200.00 |
| 10-10-12910-00-50060 | MEDICAL & HEALTH SVCS MGMT BAT : MAIL SERVICE/SHIPPING/POSTAGE | 300.00 | 0.00 | 300.00 |
| 10-10-12910-00-51010 | MEDICAL & HEALTH SVCS MGMT BAT : ADVERTISING/PROMOTIONAL | 5,000.00 | 5,000.00 | 0.00 |
| 10-10-12910-00-51040 | MEDICAL & HEALTH SVCS MGMT BAT : LUNCHEONS & RECEPTIONS | 500.00 | 500.00 | 0.00 |
| 10-10-12910-00-51120 | MEDICAL & HEALTH SVCS MGMT BAT : DUES/SUBSCRIPTIONS/LICENSES | 3,000.00 | 0.00 | 3,000.00 |
| 10-10-12910-00-52170 | MEDICAL & HEALTH SVCS MGMT BAT : ACCREDITATION FEES | 0.00 | 14,000.00 | (14,000.00) |
| 10-10-12910-00-53020 | MEDICAL & HEALTH SVCS MGMT BAT : LIABILITY INSURANCE | 300.00 | 300.00 | 0.00 |
| 10-10-12910-00-54110 | MEDICAL & HEALTH SVCS MGMT BAT : TRAVEL-FACULTY & STAFF | 7,500.00 | 3,000.00 | 4,500.00 |
| 10-10-12910-00-54120 | MEDICAL & HEALTH SVCS MGMT BAT : TRAVEL-INSTRUCTIONAL | 300.00 | 300.00 | 0.00 |
| 10-10-12910-00-61110 | MEDICAL & HEALTH SVCS MGMT BAT : FACULTY SALARIES | 105,000.00 | 100,000.00 | 5,000.00 |
| 10-10-12910-00-61120 | MEDICAL & HEALTH SVCS MGMT BAT : OVERLOAD SALARIES (FT FACULTY O | 7,425.00 | 2,334.00 | 5,091.00 |
| 10-10-12910-00-61140 | MEDICAL & HEALTH SVCS MGMT BAT : ADJUNCT SALARIES | 14,850.00 | 2,334.00 | 12,516.00 |
| 10-10-12910-00-61220 | MEDICAL & HEALTH SVCS MGMT BAT : CLASSIFIED SALARIES | 6,627.00 | 8,037.00 | (1,410.00) |
| 10-10-12910-00-61420 | MEDICAL & HEALTH SVCS MGMT BAT : STIPENDS | 420.00 | 1,420.00 | (1,000.00) |
| 10-10-12910-00-62110 | MEDICAL & HEALTH SVCS MGMT BAT : FICA MATCHING | 3,323.00 | 1,567.00 | 1,756.00 |
| 10-10-12910-00-62120 | MEDICAL & HEALTH SVCS MGMT BAT : RETIREMENT MATCHING | 4,339.00 | 4,201.00 | 138.00 |
| 10-10-12910-00-62210 | MEDICAL & HEALTH SVCS MGMT BAT : GROUP INSURANCE | 655.00 | 16,498.00 | (15,843.00) |
| TOTAL MEDICAL & HEALTH SVCS MGMT BAT | | 161,939.00 | 162,691.00 | (752.00) |
| 10-10-13110-00-50010 | INFORMATION TECHNOLOGY : SUPPLIES | 300.00 | 200.00 | 100.00 |
| 10-10-13110-00-50020 | INFORMATION TECHNOLOGY : SUPPLIES-INSTRUCTIONAL | 800.00 | 400.00 | 400.00 |
| 10-10-13110-00-50030 | INFORMATION TECHNOLOGY : COPIER USAGE | 1,000.00 | 1,000.00 | 0.00 |
| 10-10-13110-00-50040 | INFORMATION TECHNOLOGY : PRINTING & PREPRINTED FORMS | 500.00 | 500.00 | 0.00 |
| 10-10-13110-00-51010 | INFORMATION TECHNOLOGY : ADVERTISING/PROMOTIONAL | 2,000.00 | 2,000.00 | 0.00 |
| 10-10-13110-00-51040 | INFORMATION TECHNOLOGY : LUNCHEONS & RECEPTIONS | 600.00 | 250.00 | 350.00 |
| 10-10-13110-00-51120 | INFORMATION TECHNOLOGY : DUES/SUBSCRIPTIONS/LICENSES | 2,200.00 | 2,035.00 | 165.00 |
| 10-10-13110-00-53350 | INFORMATION TECHNOLOGY : TECH SOFTWARE LIC., SUB. & MAI | 2,500.00 | 1,788.00 | 712.00 |
| 10-10-13110-00-53360 | INFORMATION TECHNOLOGY : TECH LEASES | 0.00 | 1,427.00 | (1,427.00) |
| 10-10-13110-00-54110 | INFORMATION TECHNOLOGY : TRAVEL-FACULTY & STAFF | 1,200.00 | 1,200.00 | 0.00 |
| 10-10-13110-00-61110 | INFORMATION TECHNOLOGY : FACULTY SALARIES | 216,774.00 | 186,069.00 | 30,705.00 |
| 10-10-13110-00-61120 | INFORMATION TECHNOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY) | 0.00 | 7,002.00 | (7,002.00) |
| 10-10-13110-00-61420 | INFORMATION TECHNOLOGY : STIPENDS | 0.00 | 3,000.00 | (3,000.00) |
| 10-10-13110-00-62110 | INFORMATION TECHNOLOGY : FICA MATCHING | 3,143.00 | 3,234.00 | (91.00) |
| 10-10-13110-00-62120 | INFORMATION TECHNOLOGY : RETIREMENT MATCHING | 9,365.00 | 8,097.00 | 1,268.00 |
| 10-10-13110-00-62210 | INFORMATION TECHNOLOGY : GROUP INSURANCE | 10,864.00 | 17,774.00 | (6,910.00) |
| TOTAL INFORMATION TECHNOLOGY | | 251,246.00 | 235,976.00 | 15,270.00 |
| 10-10-13120-00-50020 | COSMETOLOGY : SUPPLIES-INSTRUCTIONAL | 8,750.00 | 8,750.00 | 0.00 |
| 10-10-13120-00-51120 | COSMETOLOGY : DUES/SUBSCRIPTIONS/LICENSES | 225.00 | 225.00 | 0.00 |
| 10-10-13120-00-61140 | COSMETOLOGY : ADJUNCT SALARIES | 25,200.00 | 25,200.00 | 0.00 |
| 10-10-13120-00-62110 | COSMETOLOGY : FICA MATCHING | 1,928.00 | 1,928.00 | 0.00 |
| TOTAL COSMETOLOGY | | 36,103.00 | 36,103.00 | 0.00 |
| 10-10-13120-01-50010 | COSMETOLOGY : SUPPLIES | 500.00 | 500.00 | 0.00 |
| 10-10-13120-01-50020 | COSMETOLOGY : SUPPLIES-INSTRUCTIONAL | 64,500.00 | 64,500.00 | 0.00 |
| 10-10-13120-01-50030 | COSMETOLOGY : COPIER USAGE | 2,000.00 | 1,500.00 | 500.00 |
| 10-10-13120-01-50040 | COSMETOLOGY : PRINTING & PREPRINTED FORMS | 500.00 | 500.00 | 0.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|-------------------------------------|---|--------------------|-------------------|--------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-10-13120-01-51010 | COSMETOLOGY : ADVERTISING/PROMOTIONAL | 1,500.00 | 1,500.00 | 0.00 |
| 10-10-13120-01-51040 | COSMETOLOGY : LUNCHEONS & RECEPTIONS | 450.00 | 450.00 | 0.00 |
| 10-10-13120-01-51120 | COSMETOLOGY : DUES/SUBSCRIPTIONS/LICENSES | 300.00 | 225.00 | 75.00 |
| 10-10-13120-01-51130 | COSMETOLOGY : STAFF DEVELOPMENT | 2,000.00 | 0.00 | 2,000.00 |
| 10-10-13120-01-52020 | COSMETOLOGY : CONTRACT INSTRUCTION | 750.00 | 1,500.00 | (750.00) |
| 10-10-13120-01-52160 | COSMETOLOGY : ASSESSMENT & TESTING FEES | 200.00 | 200.00 | 0.00 |
| 10-10-13120-01-54050 | COSMETOLOGY : VEHICLE MILEAGE ALLOCATION | 0.00 | 200.00 | (200.00) |
| 10-10-13120-01-54110 | COSMETOLOGY : TRAVEL-FACULTY & STAFF | 3,000.00 | 2,000.00 | 1,000.00 |
| 10-10-13120-01-61110 | COSMETOLOGY : FACULTY SALARIES | 133,917.00 | 183,958.00 | (50,041.00) |
| 10-10-13120-01-61120 | COSMETOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY) | 14,850.00 | 14,004.00 | 846.00 |
| 10-10-13120-01-61140 | COSMETOLOGY : ADJUNCT SALARIES | 20,900.00 | 20,900.00 | 0.00 |
| 10-10-13120-01-61220 | COSMETOLOGY : CLASSIFIED SALARIES | 49,529.00 | 46,725.00 | 2,804.00 |
| 10-10-13120-01-61420 | COSMETOLOGY : STIPENDS | 420.00 | 3,920.00 | (3,500.00) |
| 10-10-13120-01-62110 | COSMETOLOGY : FICA MATCHING | 5,395.00 | 6,015.00 | (620.00) |
| 10-10-13120-01-62120 | COSMETOLOGY : RETIREMENT MATCHING | 7,338.00 | 9,227.00 | (1,889.00) |
| 10-10-13120-01-62210 | COSMETOLOGY : GROUP INSURANCE | 12,072.00 | 14,946.00 | (2,874.00) |
| TOTAL COSMETOLOGY | | 320,121.00 | 372,770.00 | (52,649.00) |
| 10-10-13130-00-50010 | CRIMINAL JUSTICE : SUPPLIES | 150.00 | 150.00 | 0.00 |
| 10-10-13130-00-50030 | CRIMINAL JUSTICE : COPIER USAGE | 400.00 | 500.00 | (100.00) |
| 10-10-13130-00-50040 | CRIMINAL JUSTICE : PRINTING & PREPRINTED FORMS | 75.00 | 0.00 | 75.00 |
| 10-10-13130-00-51010 | CRIMINAL JUSTICE : ADVERTISING/PROMOTIONAL | 200.00 | 0.00 | 200.00 |
| 10-10-13130-00-51120 | CRIMINAL JUSTICE : DUES/SUBSCRIPTIONS/LICENSES | 150.00 | 125.00 | 25.00 |
| 10-10-13130-00-53360 | CRIMINAL JUSTICE : TECH LEASES | 361.00 | 721.00 | (360.00) |
| 10-10-13130-00-54050 | CRIMINAL JUSTICE : VEHICLE MILEAGE ALLOCATION | 200.00 | 200.00 | 0.00 |
| 10-10-13130-00-54110 | CRIMINAL JUSTICE : TRAVEL-FACULTY & STAFF | 1,750.00 | 1,750.00 | 0.00 |
| 10-10-13130-00-61110 | CRIMINAL JUSTICE : FACULTY SALARIES | 14,091.00 | 13,293.00 | 798.00 |
| 10-10-13130-00-61120 | CRIMINAL JUSTICE : OVERLOAD SALARIES (FT FACULTY ONLY) | 0.00 | 4,668.00 | (4,668.00) |
| 10-10-13130-00-61140 | CRIMINAL JUSTICE : ADJUNCT SALARIES | 9,900.00 | 9,336.00 | 564.00 |
| 10-10-13130-00-61220 | CRIMINAL JUSTICE : CLASSIFIED SALARIES | 7,278.00 | 7,041.00 | 237.00 |
| 10-10-13130-00-61420 | CRIMINAL JUSTICE : STIPENDS | 420.00 | 3,420.00 | (3,000.00) |
| 10-10-13130-00-61430 | CRIMINAL JUSTICE : PART TIME | 2,400.00 | 1,436.00 | 964.00 |
| 10-10-13130-00-62110 | CRIMINAL JUSTICE : FICA MATCHING | 1,067.00 | 1,366.00 | (299.00) |
| 10-10-13130-00-62120 | CRIMINAL JUSTICE : RETIREMENT MATCHING | 855.00 | 813.00 | 42.00 |
| 10-10-13130-00-62210 | CRIMINAL JUSTICE : GROUP INSURANCE | 1,562.00 | 2,195.00 | (633.00) |
| TOTAL CRIMINAL JUSTICE | | 40,859.00 | 47,014.00 | (6,155.00) |
| 10-10-13140-01-50010 | EMERGENCY MED SERVICES : SUPPLIES | 500.00 | 500.00 | 0.00 |
| 10-10-13140-01-50020 | EMERGENCY MED SERVICES : SUPPLIES-INSTRUCTIONAL | 14,000.00 | 11,585.00 | 2,415.00 |
| 10-10-13140-01-50030 | EMERGENCY MED SERVICES : COPIER USAGE | 1,800.00 | 1,800.00 | 0.00 |
| 10-10-13140-01-50040 | EMERGENCY MED SERVICES : PRINTING & PREPRINTED FORMS | 200.00 | 220.00 | (20.00) |
| 10-10-13140-01-50060 | EMERGENCY MED SERVICES : MAIL SERVICE/SHIPPING/POSTAGE | 30.00 | 30.00 | 0.00 |
| 10-10-13140-01-50090 | EMERGENCY MED SERVICES : EQUIPMENT \$500-\$4999 NON-CAPITAL | 3,500.00 | 5,410.00 | (1,910.00) |
| 10-10-13140-01-51010 | EMERGENCY MED SERVICES : ADVERTISING/PROMOTIONAL | 1,000.00 | 1,000.00 | 0.00 |
| 10-10-13140-01-51040 | EMERGENCY MED SERVICES : LUNCHEONS & RECEPTIONS | 650.00 | 650.00 | 0.00 |
| 10-10-13140-01-51120 | EMERGENCY MED SERVICES : DUES/SUBSCRIPTIONS/LICENSES | 1,239.00 | 1,239.00 | 0.00 |
| 10-10-13140-01-52030 | EMERGENCY MED SERVICES : INDEPENDENT CONTRACTOR | 6,500.00 | 6,500.00 | 0.00 |
| 10-10-13140-01-52140 | EMERGENCY MED SERVICES : LEASES-EQUIPMENT/VEHICLES/SPACE | 400.00 | 400.00 | 0.00 |
| 10-10-13140-01-52170 | EMERGENCY MED SERVICES : ACCREDITATION FEES | 5,870.00 | 5,870.00 | 0.00 |
| 10-10-13140-01-53020 | EMERGENCY MED SERVICES : LIABILITY INSURANCE | 1,800.00 | 1,066.00 | 734.00 |
| 10-10-13140-01-53210 | EMERGENCY MED SERVICES : REPAIRS & MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 |
| 10-10-13140-01-53350 | EMERGENCY MED SERVICES : TECH SOFTWARE LIC., SUB. & MAI | 300.00 | 0.00 | 300.00 |
| 10-10-13140-01-53360 | EMERGENCY MED SERVICES : TECH LEASES | 361.00 | 361.00 | 0.00 |
| 10-10-13140-01-54050 | EMERGENCY MED SERVICES : VEHICLE MILEAGE ALLOCATION | 500.00 | 1,000.00 | (500.00) |
| 10-10-13140-01-54110 | EMERGENCY MED SERVICES : TRAVEL-FACULTY & STAFF | 4,300.00 | 3,800.00 | 500.00 |
| 10-10-13140-01-61110 | EMERGENCY MED SERVICES : FACULTY SALARIES | 74,403.00 | 70,191.00 | 4,212.00 |
| 10-10-13140-01-61140 | EMERGENCY MED SERVICES : ADJUNCT SALARIES | 76,000.00 | 70,000.00 | 6,000.00 |
| 10-10-13140-01-61220 | EMERGENCY MED SERVICES : CLASSIFIED SALARIES | 7,277.00 | 7,041.00 | 236.00 |
| 10-10-13140-01-61420 | EMERGENCY MED SERVICES : STIPENDS | 420.00 | 6,420.00 | (6,000.00) |
| 10-10-13140-01-61430 | EMERGENCY MED SERVICES : PART TIME | 2,400.00 | 1,436.00 | 964.00 |
| 10-10-13140-01-62110 | EMERGENCY MED SERVICES : FICA MATCHING | 7,182.00 | 6,475.00 | 707.00 |
| 10-10-13140-01-62120 | EMERGENCY MED SERVICES : RETIREMENT MATCHING | 3,267.00 | 3,089.00 | 178.00 |
| 10-10-13140-01-62210 | EMERGENCY MED SERVICES : GROUP INSURANCE | 5,535.00 | 9,355.00 | (3,820.00) |
| TOTAL EMERGENCY MED SERVICES | | 221,434.00 | 217,438.00 | 3,996.00 |
| 10-10-13150-01-50010 | FIRE : SUPPLIES | 150.00 | 100.00 | 50.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|------------------------------------|---|--------------------|-------------------|------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-10-13150-01-50020 | FIRE : SUPPLIES-INSTRUCTIONAL | 27,000.00 | 21,000.00 | 6,000.00 |
| 10-10-13150-01-50030 | FIRE : COPIER USAGE | 750.00 | 1,000.00 | (250.00) |
| 10-10-13150-01-50040 | FIRE : PRINTING & PREPRINTED FORMS | 125.00 | 100.00 | 25.00 |
| 10-10-13150-01-50060 | FIRE : MAIL SERVICE/SHIPPING/POSTAGE | 50.00 | 50.00 | 0.00 |
| 10-10-13150-01-50090 | FIRE : EQUIPMENT \$500-\$4999 NON-CAPITAL | 5,500.00 | 0.00 | 5,500.00 |
| 10-10-13150-01-51010 | FIRE : ADVERTISING/PROMOTIONAL | 500.00 | 950.00 | (450.00) |
| 10-10-13150-01-51040 | FIRE : LUNCHEONS & RECEPTIONS | 1,000.00 | 200.00 | 800.00 |
| 10-10-13150-01-51120 | FIRE : DUES/SUBSCRIPTIONS/LICENSES | 1,000.00 | 1,275.00 | (275.00) |
| 10-10-13150-01-51130 | FIRE : STAFF DEVELOPMENT | 2,500.00 | 0.00 | 2,500.00 |
| 10-10-13150-01-52030 | FIRE : INDEPENDENT CONTRACTOR | 800.00 | 800.00 | 0.00 |
| 10-10-13150-01-52140 | FIRE : LEASES-EQUIPMENT/VEHICLES/SPACE | 21,000.00 | 10,000.00 | 11,000.00 |
| 10-10-13150-01-52160 | FIRE : ASSESSMENT & TESTING FEES | 4,000.00 | 4,080.00 | (80.00) |
| 10-10-13150-01-53010 | FIRE : INSURANCE | 2,400.00 | 2,400.00 | 0.00 |
| 10-10-13150-01-53210 | FIRE : REPAIRS & MAINTENANCE | 15,000.00 | 12,200.00 | 2,800.00 |
| 10-10-13150-01-53350 | FIRE : TECH SOFTWARE LIC., SUB. & MAI | 6,500.00 | 5,500.00 | 1,000.00 |
| 10-10-13150-01-53360 | FIRE : TECH LEASES | 0.00 | 361.00 | (361.00) |
| 10-10-13150-01-54010 | FIRE : FUEL | 1,200.00 | 800.00 | 400.00 |
| 10-10-13150-01-54050 | FIRE : VEHICLE MILEAGE ALLOCATION | 200.00 | 200.00 | 0.00 |
| 10-10-13150-01-54110 | FIRE : TRAVEL-FACULTY & STAFF | 2,000.00 | 2,000.00 | 0.00 |
| 10-10-13150-01-61110 | FIRE : FACULTY SALARIES | 77,091.00 | 70,182.00 | 6,909.00 |
| 10-10-13150-01-61140 | FIRE : ADJUNCT SALARIES | 30,000.00 | 30,000.00 | 0.00 |
| 10-10-13150-01-61220 | FIRE : CLASSIFIED SALARIES | 7,278.00 | 7,041.00 | 237.00 |
| 10-10-13150-01-61420 | FIRE : STIPENDS | 420.00 | 3,420.00 | (3,000.00) |
| 10-10-13150-01-61430 | FIRE : PART TIME | 2,400.00 | 1,436.00 | 964.00 |
| 10-10-13150-01-62110 | FIRE : FICA MATCHING | 3,518.00 | 3,415.00 | 103.00 |
| 10-10-13150-01-62120 | FIRE : RETIREMENT MATCHING | 3,375.00 | 3,089.00 | 286.00 |
| 10-10-13150-01-62210 | FIRE : GROUP INSURANCE | 5,562.00 | 9,354.00 | (3,792.00) |
| 10-10-13150-01-91010 | FIRE : EQUIPMENT \$5000 & ABOVE CAPITAL | 29,553.00 | 35,375.00 | (5,822.00) |
| TOTAL FIRE | | 250,872.00 | 226,328.00 | 24,544.00 |
| 10-10-13160-13-50010 | INDUSTRIAL TECHNOLOGY : SUPPLIES | 250.00 | 0.00 | 250.00 |
| 10-10-13160-13-50020 | INDUSTRIAL TECHNOLOGY : SUPPLIES-INSTRUCTIONAL | 6,000.00 | 11,500.00 | (5,500.00) |
| 10-10-13160-13-50030 | INDUSTRIAL TECHNOLOGY : COPIER USAGE | 200.00 | 0.00 | 200.00 |
| 10-10-13160-13-50040 | INDUSTRIAL TECHNOLOGY : PRINTING & PREPRINTED FORMS | 75.00 | 0.00 | 75.00 |
| 10-10-13160-13-51120 | INDUSTRIAL TECHNOLOGY : DUES/SUBSCRIPTIONS/LICENSES | 35.00 | 0.00 | 35.00 |
| 10-10-13160-13-52160 | INDUSTRIAL TECHNOLOGY : ASSESSMENT & TESTING FEES | 0.00 | 625.00 | (625.00) |
| 10-10-13160-13-53210 | INDUSTRIAL TECHNOLOGY : REPAIRS & MAINTENANCE | 7,000.00 | 1,500.00 | 5,500.00 |
| 10-10-13160-13-53360 | INDUSTRIAL TECHNOLOGY : TECH LEASES | 361.00 | 0.00 | 361.00 |
| 10-10-13160-13-54110 | INDUSTRIAL TECHNOLOGY : TRAVEL-FACULTY & STAFF | 1,200.00 | 0.00 | 1,200.00 |
| TOTAL INDUSTRIAL TECHNOLOGY | | 15,121.00 | 13,625.00 | 1,496.00 |
| 10-10-13160-16-50010 | INDUSTRIAL TECHNOLOGY : SUPPLIES | 250.00 | 0.00 | 250.00 |
| 10-10-13160-16-50020 | INDUSTRIAL TECHNOLOGY : SUPPLIES-INSTRUCTIONAL | 1,500.00 | 0.00 | 1,500.00 |
| 10-10-13160-16-50030 | INDUSTRIAL TECHNOLOGY : COPIER USAGE | 200.00 | 0.00 | 200.00 |
| 10-10-13160-16-50040 | INDUSTRIAL TECHNOLOGY : PRINTING & PREPRINTED FORMS | 75.00 | 0.00 | 75.00 |
| 10-10-13160-16-51120 | INDUSTRIAL TECHNOLOGY : DUES/SUBSCRIPTIONS/LICENSES | 35.00 | 0.00 | 35.00 |
| 10-10-13160-16-52030 | INDUSTRIAL TECHNOLOGY : INDEPENDENT CONTRACTOR | 2,400.00 | 0.00 | 2,400.00 |
| 10-10-13160-16-52140 | INDUSTRIAL TECHNOLOGY : LEASES-EQUIPMENT/VEHICLES/SPACE | 361.00 | 0.00 | 361.00 |
| 10-10-13160-16-53210 | INDUSTRIAL TECHNOLOGY : REPAIRS & MAINTENANCE | 2,000.00 | 0.00 | 2,000.00 |
| 10-10-13160-16-54110 | INDUSTRIAL TECHNOLOGY : TRAVEL-FACULTY & STAFF | 1,200.00 | 0.00 | 1,200.00 |
| 10-10-13160-16-61140 | INDUSTRIAL TECHNOLOGY : ADJUNCT SALARIES | 34,650.00 | 0.00 | 34,650.00 |
| TOTAL INDUSTRIAL TECHNOLOGY | | 42,671.00 | 0.00 | 42,671.00 |
| 10-10-13161-00-50010 | ROBOTICS & AUTOMATED ENG : SUPPLIES | 300.00 | 300.00 | 0.00 |
| 10-10-13161-00-50020 | ROBOTICS & AUTOMATED ENG : SUPPLIES-INSTRUCTIONAL | 0.00 | 2,000.00 | (2,000.00) |
| 10-10-13161-00-50030 | ROBOTICS & AUTOMATED ENG : COPIER USAGE | 200.00 | 500.00 | (300.00) |
| 10-10-13161-00-50040 | ROBOTICS & AUTOMATED ENG : PRINTING & PREPRINTED FORMS | 500.00 | 500.00 | 0.00 |
| 10-10-13161-00-51010 | ROBOTICS & AUTOMATED ENG : ADVERTISING/PROMOTIONAL | 0.00 | 2,500.00 | (2,500.00) |
| 10-10-13161-00-51030 | ROBOTICS & AUTOMATED ENG : COMMUNITY RELATIONS | 750.00 | 0.00 | 750.00 |
| 10-10-13161-00-51040 | ROBOTICS & AUTOMATED ENG : LUNCHEONS & RECEPTIONS | 750.00 | 500.00 | 250.00 |
| 10-10-13161-00-51120 | ROBOTICS & AUTOMATED ENG : DUES/SUBSCRIPTIONS/LICENSES | 35.00 | 50.00 | (15.00) |
| 10-10-13161-00-51130 | ROBOTICS & AUTOMATED ENG : STAFF DEVELOPMENT | 2,500.00 | 0.00 | 2,500.00 |
| 10-10-13161-00-54110 | ROBOTICS & AUTOMATED ENG : TRAVEL-FACULTY & STAFF | 2,000.00 | 1,200.00 | 800.00 |
| 10-10-13161-00-61110 | ROBOTICS & AUTOMATED ENG : FACULTY SALARIES | 89,040.00 | 0.00 | 89,040.00 |
| 10-10-13161-00-61210 | ROBOTICS & AUTOMATED ENG : ADMIN/PROFESSIONAL SALARIES | 0.00 | 84,000.00 | (84,000.00) |
| 10-10-13161-00-61420 | ROBOTICS & AUTOMATED ENG : STIPENDS | 420.00 | 1,420.00 | (1,000.00) |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|---|--|--------------------|-------------------|--------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-10-13161-00-62110 | ROBOTICS & AUTOMATED ENG : FICA MATCHING | 1,291.00 | 1,218.00 | 73.00 |
| 10-10-13161-00-62120 | ROBOTICS & AUTOMATED ENG : RETIREMENT MATCHING | 3,562.00 | 3,360.00 | 202.00 |
| 10-10-13161-00-62210 | ROBOTICS & AUTOMATED ENG : GROUP INSURANCE | 5,554.00 | 7,435.00 | (1,881.00) |
| TOTAL ROBOTICS & AUTOMATED ENGINEERING | | 106,902.00 | 104,983.00 | 1,919.00 |
| 10-10-13210-00-50010 | CORPORATE COLLEGE : SUPPLIES | 500.00 | 0.00 | 500.00 |
| 10-10-13210-00-50020 | CORPORATE COLLEGE : SUPPLIES-INSTRUCTIONAL | 500.00 | 0.00 | 500.00 |
| 10-10-13210-00-50040 | CORPORATE COLLEGE : PRINTING & PREPRINTED FORMS | 800.00 | 700.00 | 100.00 |
| 10-10-13210-00-51010 | CORPORATE COLLEGE : ADVERTISING/PROMOTIONAL | 3,200.00 | 3,500.00 | (300.00) |
| 10-10-13210-00-51020 | CORPORATE COLLEGE : AWARDS | 500.00 | 0.00 | 500.00 |
| 10-10-13210-00-51030 | CORPORATE COLLEGE : COMMUNITY RELATIONS | 500.00 | 500.00 | 0.00 |
| 10-10-13210-00-51040 | CORPORATE COLLEGE : LUNCHEONS & RECEPTIONS | 3,100.00 | 2,750.00 | 350.00 |
| 10-10-13210-00-52020 | CORPORATE COLLEGE : CONTRACT INSTRUCTION | 0.00 | 7,000.00 | (7,000.00) |
| 10-10-13210-00-61140 | CORPORATE COLLEGE : ADJUNCT SALARIES | 0.00 | 3,840.00 | (3,840.00) |
| 10-10-13210-00-62110 | CORPORATE COLLEGE : FICA MATCHING | 0.00 | 294.00 | (294.00) |
| TOTAL CORPORATE COLLEGE | | 9,100.00 | 18,584.00 | (9,484.00) |
| 10-10-13210-02-50020 | CORPORATE COLLEGE : SUPPLIES-INSTRUCTIONAL | 800.00 | 2,700.00 | (1,900.00) |
| 10-10-13210-02-61140 | CORPORATE COLLEGE : ADJUNCT SALARIES | 2,000.00 | 3,300.00 | (1,300.00) |
| 10-10-13210-02-61430 | CORPORATE COLLEGE : PART TIME | 120.00 | 120.00 | 0.00 |
| 10-10-13210-02-62110 | CORPORATE COLLEGE : FICA MATCHING | 153.00 | 252.00 | (99.00) |
| TOTAL CORPORATE COLLEGE | | 3,073.00 | 6,372.00 | (3,299.00) |
| 10-10-13210-06-50040 | CORPORATE COLLEGE : PRINTING & PREPRINTED FORMS | 0.00 | 700.00 | (700.00) |
| 10-10-13210-06-51010 | CORPORATE COLLEGE : ADVERTISING/PROMOTIONAL | 0.00 | 3,500.00 | (3,500.00) |
| 10-10-13210-06-51030 | CORPORATE COLLEGE : COMMUNITY RELATIONS | 0.00 | 500.00 | (500.00) |
| 10-10-13210-06-51040 | CORPORATE COLLEGE : LUNCHEONS & RECEPTIONS | 0.00 | 2,750.00 | (2,750.00) |
| 10-10-13210-06-52020 | CORPORATE COLLEGE : CONTRACT INSTRUCTION | 0.00 | 7,000.00 | (7,000.00) |
| 10-10-13210-06-61140 | CORPORATE COLLEGE : ADJUNCT SALARIES | 2,100.00 | 3,840.00 | (1,740.00) |
| 10-10-13210-06-62110 | CORPORATE COLLEGE : FICA MATCHING | 161.00 | 294.00 | (133.00) |
| TOTAL CORPORATE COLLEGE | | 2,261.00 | 18,584.00 | (16,323.00) |
| 10-10-13210-12-50020 | CORPORATE COLLEGE : SUPPLIES-INSTRUCTIONAL | 1,750.00 | 2,100.00 | (350.00) |
| 10-10-13210-12-52020 | CORPORATE COLLEGE : CONTRACT INSTRUCTION | 10,000.00 | 1,500.00 | 8,500.00 |
| 10-10-13210-12-53350 | CORPORATE COLLEGE : TECH SOFTWARE LIC., SUB. & MAI | 750.00 | 0.00 | 750.00 |
| 10-10-13210-12-61140 | CORPORATE COLLEGE : ADJUNCT SALARIES | 10,500.00 | 3,500.00 | 7,000.00 |
| 10-10-13210-12-61430 | CORPORATE COLLEGE : PART TIME | 500.00 | 0.00 | 500.00 |
| 10-10-13210-12-62110 | CORPORATE COLLEGE : FICA MATCHING | 803.00 | 268.00 | 535.00 |
| TOTAL CORPORATE COLLEGE | | 24,303.00 | 7,368.00 | 16,935.00 |
| 10-10-13220-00-50020 | HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL | 3,350.00 | 2,000.00 | 1,350.00 |
| 10-10-13220-00-51010 | HEALTH PROFESSIONS : ADVERTISING/PROMOTIONAL | 0.00 | 1,250.00 | (1,250.00) |
| 10-10-13220-00-51040 | HEALTH PROFESSIONS : LUNCHEONS & RECEPTIONS | 1,000.00 | 750.00 | 250.00 |
| 10-10-13220-00-52020 | HEALTH PROFESSIONS : CONTRACT INSTRUCTION | 3,520.00 | 0.00 | 3,520.00 |
| 10-10-13220-00-61140 | HEALTH PROFESSIONS : ADJUNCT SALARIES | 1,920.00 | 12,000.00 | (10,080.00) |
| 10-10-13220-00-61430 | HEALTH PROFESSIONS : PART TIME | 0.00 | 21,000.00 | (21,000.00) |
| 10-10-13220-00-62110 | HEALTH PROFESSIONS : FICA MATCHING | 147.00 | 2,525.00 | (2,378.00) |
| TOTAL HEALTH PROFESSIONS | | 9,937.00 | 39,525.00 | (29,588.00) |
| 10-10-13220-03-50020 | HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL | 5,148.00 | 4,080.00 | 1,068.00 |
| 10-10-13220-03-50030 | HEALTH PROFESSIONS : COPIER USAGE | 330.00 | 300.00 | 30.00 |
| 10-10-13220-03-51120 | HEALTH PROFESSIONS : DUES/SUBSCRIPTIONS/LICENSES | 550.00 | 225.00 | 325.00 |
| 10-10-13220-03-53020 | HEALTH PROFESSIONS : LIABILITY INSURANCE | 1,140.00 | 780.00 | 360.00 |
| 10-10-13220-03-54120 | HEALTH PROFESSIONS : TRAVEL-INSTRUCTIONAL | 110.00 | 0.00 | 110.00 |
| 10-10-13220-03-61140 | HEALTH PROFESSIONS : ADJUNCT SALARIES | 25,290.00 | 17,220.00 | 8,070.00 |
| 10-10-13220-03-61420 | HEALTH PROFESSIONS : STIPENDS | 0.00 | 1,000.00 | (1,000.00) |
| 10-10-13220-03-61430 | HEALTH PROFESSIONS : PART TIME | 0.00 | 720.00 | (720.00) |
| 10-10-13220-03-62110 | HEALTH PROFESSIONS : FICA MATCHING | 1,935.00 | 1,317.00 | 618.00 |
| TOTAL HEALTH PROFESSIONS | | 34,503.00 | 25,642.00 | 8,861.00 |
| 10-10-13220-04-50020 | HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL | 14,800.00 | 250.00 | 14,550.00 |
| 10-10-13220-04-50030 | HEALTH PROFESSIONS : COPIER USAGE | 100.00 | 0.00 | 100.00 |
| 10-10-13220-04-51120 | HEALTH PROFESSIONS : DUES/SUBSCRIPTIONS/LICENSES | 180.00 | 150.00 | 30.00 |
| 10-10-13220-04-52020 | HEALTH PROFESSIONS : CONTRACT INSTRUCTION | 0.00 | 38,400.00 | (38,400.00) |
| 10-10-13220-04-53020 | HEALTH PROFESSIONS : LIABILITY INSURANCE | 450.00 | 0.00 | 450.00 |
| 10-10-13220-04-61140 | HEALTH PROFESSIONS : ADJUNCT SALARIES | 10,290.00 | 0.00 | 10,290.00 |
| 10-10-13220-04-62110 | HEALTH PROFESSIONS : FICA MATCHING | 787.00 | 0.00 | 787.00 |
| TOTAL HEALTH PROFESSIONS | | 26,607.00 | 38,800.00 | (12,193.00) |
| 10-10-13220-07-50020 | HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL | 3,000.00 | 2,400.00 | 600.00 |
| 10-10-13220-07-61140 | HEALTH PROFESSIONS : ADJUNCT SALARIES | 5,500.00 | 5,040.00 | 460.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 PRELIMINARY BUDGET | FY2022-23 AMENDED BUDGET | +/- |
|--|--|------------------------------------|--------------------------------|--------------------|
| 10-10-13220-07-62110 | HEALTH PROFESSIONS : FICA MATCHING | 421.00 | 386.00 | 35.00 |
| TOTAL HEALTH PROFESSIONS | | 8,921.00 | 7,826.00 | 1,095.00 |
| 10-10-13220-08-50020 | HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL | 125.00 | 375.00 | (250.00) |
| 10-10-13220-08-51120 | HEALTH PROFESSIONS : DUES/SUBSCRIPTIONS/LICENSES | 150.00 | 225.00 | (75.00) |
| 10-10-13220-08-52020 | HEALTH PROFESSIONS : CONTRACT INSTRUCTION | 34,182.00 | 45,600.00 | (11,418.00) |
| TOTAL HEALTH PROFESSIONS | | 34,457.00 | 46,200.00 | (11,743.00) |
| 10-10-13220-11-50020 | HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL | 24.00 | 125.00 | (101.00) |
| 10-10-13220-11-51120 | HEALTH PROFESSIONS : DUES/SUBSCRIPTIONS/LICENSES | 72.00 | 60.00 | 12.00 |
| 10-10-13220-11-52020 | HEALTH PROFESSIONS : CONTRACT INSTRUCTION | 11,992.00 | 9,600.00 | 2,392.00 |
| TOTAL HEALTH PROFESSIONS | | 12,088.00 | 9,785.00 | 2,303.00 |
| 10-10-13230-01-50010 | LAW ENFORCEMENT : SUPPLIES | 500.00 | 398.00 | 102.00 |
| 10-10-13230-01-50020 | LAW ENFORCEMENT : SUPPLIES-INSTRUCTIONAL | 10,000.00 | 5,935.00 | 4,065.00 |
| 10-10-13230-01-50030 | LAW ENFORCEMENT : COPIER USAGE | 1,000.00 | 1,000.00 | 0.00 |
| 10-10-13230-01-50040 | LAW ENFORCEMENT : PRINTING & PREPRINTED FORMS | 100.00 | 136.00 | (36.00) |
| 10-10-13230-01-50090 | LAW ENFORCEMENT : EQUIPMENT \$500-\$4999 NON-CAPITAL | 0.00 | 2,782.00 | (2,782.00) |
| 10-10-13230-01-51010 | LAW ENFORCEMENT : ADVERTISING/PROMOTIONAL | 1,000.00 | 966.00 | 34.00 |
| 10-10-13230-01-51040 | LAW ENFORCEMENT : LUNCHEONS & RECEPTIONS | 750.00 | 750.00 | 0.00 |
| 10-10-13230-01-51120 | LAW ENFORCEMENT : DUES/SUBSCRIPTIONS/LICENSES | 600.00 | 1,079.00 | (479.00) |
| 10-10-13230-01-51130 | LAW ENFORCEMENT : STAFF DEVELOPMENT | 1,000.00 | 300.00 | 700.00 |
| 10-10-13230-01-52140 | LAW ENFORCEMENT : LEASES-EQUIPMENT/VEHICLES/SPACE | 0.00 | 109.00 | (109.00) |
| 10-10-13230-01-53210 | LAW ENFORCEMENT : REPAIRS & MAINTENANCE | 3,000.00 | 1,600.00 | 1,400.00 |
| 10-10-13230-01-53350 | LAW ENFORCEMENT : TECH SOFTWARE LIC., SUB. & MAI | 400.00 | 400.00 | 0.00 |
| 10-10-13230-01-53360 | LAW ENFORCEMENT : TECH LEASES | 361.00 | 0.00 | 361.00 |
| 10-10-13230-01-53390 | LAW ENFORCEMENT : TECH EQUIP \$500-\$4999 NON-CAP | 0.00 | 1,400.00 | (1,400.00) |
| 10-10-13230-01-54050 | LAW ENFORCEMENT : VEHICLE MILEAGE ALLOCATION | 2,000.00 | 2,000.00 | 0.00 |
| 10-10-13230-01-54110 | LAW ENFORCEMENT : TRAVEL-FACULTY & STAFF | 3,000.00 | 2,200.00 | 800.00 |
| 10-10-13230-01-61110 | LAW ENFORCEMENT : FACULTY SALARIES | 80,462.00 | 72,386.00 | 8,076.00 |
| 10-10-13230-01-61140 | LAW ENFORCEMENT : ADJUNCT SALARIES | 68,000.00 | 49,000.00 | 19,000.00 |
| 10-10-13230-01-61220 | LAW ENFORCEMENT : CLASSIFIED SALARIES | 7,278.00 | 7,041.00 | 237.00 |
| 10-10-13230-01-61420 | LAW ENFORCEMENT : STIPENDS | 420.00 | 5,920.00 | (5,500.00) |
| 10-10-13230-01-61430 | LAW ENFORCEMENT : PART TIME | 2,400.00 | 1,436.00 | 964.00 |
| 10-10-13230-01-62110 | LAW ENFORCEMENT : FICA MATCHING | 6,658.00 | 4,900.00 | 1,758.00 |
| 10-10-13230-01-62120 | LAW ENFORCEMENT : RETIREMENT MATCHING | 3,430.00 | 3,106.00 | 324.00 |
| 10-10-13230-01-62210 | LAW ENFORCEMENT : GROUP INSURANCE | 7,527.00 | 6,157.00 | 1,370.00 |
| 10-10-13230-01-91010 | LAW ENFORCEMENT : EQUIPMENT \$5000 & ABOVE CAPITAL | 0.00 | 36,500.00 | (36,500.00) |
| TOTAL LAW ENFORCEMENT | | 199,886.00 | 207,501.00 | (7,615.00) |
| 10-10-13260-00-50010 | INDUSTRIAL & AUTOMATION : SUPPLIES | 0.00 | 200.00 | (200.00) |
| 10-10-13260-00-50020 | INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL | 0.00 | 1,500.00 | (1,500.00) |
| 10-10-13260-00-50090 | INDUSTRIAL & AUTOMATION : EQUIPMENT \$500-\$4999 NON-CAPITAL | 0.00 | 3,900.00 | (3,900.00) |
| 10-10-13260-00-51010 | INDUSTRIAL & AUTOMATION : ADVERTISING/PROMOTIONAL | 0.00 | 1,250.00 | (1,250.00) |
| 10-10-13260-00-51040 | INDUSTRIAL & AUTOMATION : LUNCHEONS & RECEPTIONS | 0.00 | 750.00 | (750.00) |
| 10-10-13260-00-61420 | INDUSTRIAL & AUTOMATION : STIPENDS | 0.00 | 1,500.00 | (1,500.00) |
| TOTAL INDUSTRIAL & AUTOMATION | | 0.00 | 9,100.00 | (9,100.00) |
| 10-10-13260-05-50020 | INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL | 2,000.00 | 2,300.00 | (300.00) |
| 10-10-13260-05-53350 | INDUSTRIAL & AUTOMATION : TECH SOFTWARE LIC., SUB. & MAI | 4,000.00 | 0.00 | 4,000.00 |
| 10-10-13260-05-61140 | INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES | 9,600.00 | 8,960.00 | 640.00 |
| 10-10-13260-05-61420 | INDUSTRIAL & AUTOMATION : STIPENDS | 0.00 | 500.00 | (500.00) |
| 10-10-13260-05-62110 | INDUSTRIAL & AUTOMATION : FICA MATCHING | 734.00 | 685.00 | 49.00 |
| 10-10-13260-05-91010 | INDUSTRIAL & AUTOMATION : EQUIPMENT \$5000 & ABOVE CAPITAL | 11,000.00 | 0.00 | 11,000.00 |
| TOTAL INDUSTRIAL & AUTOMATION | | 27,334.00 | 12,445.00 | 14,889.00 |
| 10-10-13260-09-50020 | INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL | 2,000.00 | 1,500.00 | 500.00 |
| 10-10-13260-09-52160 | INDUSTRIAL & AUTOMATION : ASSESSMENT & TESTING FEES | 532.00 | 500.00 | 32.00 |
| 10-10-13260-09-61140 | INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES | 7,680.00 | 13,440.00 | (5,760.00) |
| 10-10-13260-09-61420 | INDUSTRIAL & AUTOMATION : STIPENDS | 0.00 | 500.00 | (500.00) |
| 10-10-13260-09-61430 | INDUSTRIAL & AUTOMATION : PART TIME | 1,600.00 | 150.00 | 1,450.00 |
| 10-10-13260-09-62110 | INDUSTRIAL & AUTOMATION : FICA MATCHING | 710.00 | 0.00 | 710.00 |
| TOTAL INDUSTRIAL & AUTOMATION | | 12,522.00 | 16,090.00 | (3,568.00) |
| 10-10-13260-10-50020 | INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL | 2,500.00 | 2,000.00 | 500.00 |
| 10-10-13260-10-50030 | INDUSTRIAL & AUTOMATION : COPIER USAGE | 100.00 | 0.00 | 100.00 |
| 10-10-13260-10-53210 | INDUSTRIAL & AUTOMATION : REPAIRS & MAINTENANCE | 1,000.00 | 2,000.00 | (1,000.00) |
| 10-10-13260-10-61140 | INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES | 10,640.00 | 10,640.00 | 0.00 |
| 10-10-13260-10-61420 | INDUSTRIAL & AUTOMATION : STIPENDS | 0.00 | 500.00 | (500.00) |
| 10-10-13260-10-61430 | INDUSTRIAL & AUTOMATION : PART TIME | 2,000.00 | 150.00 | 1,850.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|--|--|-----------------------|-------------------|--------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-10-13260-10-62110 | INDUSTRIAL & AUTOMATION : FICA MATCHING | 967.00 | 814.00 | 153.00 |
| TOTAL INDUSTRIAL & AUTOMATION | | 17,207.00 | 16,104.00 | 1,103.00 |
| 10-10-13260-13-50020 | INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL | 17,000.00 | 14,300.00 | 2,700.00 |
| 10-10-13260-13-50030 | INDUSTRIAL & AUTOMATION : COPIER USAGE | 200.00 | 0.00 | 200.00 |
| 10-10-13260-13-51130 | INDUSTRIAL & AUTOMATION : STAFF DEVELOPMENT | 1,000.00 | 0.00 | 1,000.00 |
| 10-10-13260-13-52160 | INDUSTRIAL & AUTOMATION : ASSESSMENT & TESTING FEES | 0.00 | 625.00 | (625.00) |
| 10-10-13260-13-53210 | INDUSTRIAL & AUTOMATION : REPAIRS & MAINTENANCE | 1,000.00 | 900.00 | 100.00 |
| 10-10-13260-13-53350 | INDUSTRIAL & AUTOMATION : TECH SOFTWARE LIC., SUB. & MAI | 6,000.00 | 0.00 | 6,000.00 |
| 10-10-13260-13-61140 | INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES | 28,800.00 | 30,240.00 | (1,440.00) |
| 10-10-13260-13-61420 | INDUSTRIAL & AUTOMATION : STIPENDS | 0.00 | 500.00 | (500.00) |
| 10-10-13260-13-62110 | INDUSTRIAL & AUTOMATION : FICA MATCHING | 2,203.00 | 2,313.00 | (110.00) |
| 10-10-13260-13-91010 | INDUSTRIAL & AUTOMATION : EQUIPMENT \$5000 & ABOVE CAPITAL | 5,600.00 | 0.00 | 5,600.00 |
| TOTAL INDUSTRIAL & AUTOMATION | | 61,803.00 | 48,878.00 | 12,925.00 |
| 10-10-13260-14-50020 | INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL | 300.00 | 2,400.00 | (2,100.00) |
| 10-10-13260-14-50030 | INDUSTRIAL & AUTOMATION : COPIER USAGE | 100.00 | 0.00 | 100.00 |
| 10-10-13260-14-51010 | INDUSTRIAL & AUTOMATION : ADVERTISING/PROMOTIONAL | 0.00 | 500.00 | (500.00) |
| 10-10-13260-14-51120 | INDUSTRIAL & AUTOMATION : DUES/SUBSCRIPTIONS/LICENSES | 0.00 | 5,000.00 | (5,000.00) |
| 10-10-13260-14-52020 | INDUSTRIAL & AUTOMATION : CONTRACT INSTRUCTION | 0.00 | 48,000.00 | (48,000.00) |
| 10-10-13260-14-52140 | INDUSTRIAL & AUTOMATION : LEASES-EQUIPMENT/VEHICLES/SPACE | 0.00 | 24,000.00 | (24,000.00) |
| 10-10-13260-14-52160 | INDUSTRIAL & AUTOMATION : ASSESSMENT & TESTING FEES | 0.00 | 1,200.00 | (1,200.00) |
| 10-10-13260-14-52170 | INDUSTRIAL & AUTOMATION : ACCREDITATION FEES | 10,000.00 | 0.00 | 10,000.00 |
| 10-10-13260-14-53210 | INDUSTRIAL & AUTOMATION : REPAIRS & MAINTENANCE | 500.00 | 0.00 | 500.00 |
| 10-10-13260-14-61140 | INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES | 6,000.00 | 0.00 | 6,000.00 |
| 10-10-13260-14-62110 | INDUSTRIAL & AUTOMATION : FICA MATCHING | 459.00 | 0.00 | 459.00 |
| TOTAL INDUSTRIAL & AUTOMATION | | 17,359.00 | 81,100.00 | (63,741.00) |
| 10-10-13260-15-50020 | INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL | 1,200.00 | 2,000.00 | (800.00) |
| 10-10-13260-15-50030 | INDUSTRIAL & AUTOMATION : COPIER USAGE | 100.00 | 0.00 | 100.00 |
| 10-10-13260-15-50090 | INDUSTRIAL & AUTOMATION : EQUIPMENT \$500-\$4999 NON-CAPITAL | 1,200.00 | 0.00 | 1,200.00 |
| 10-10-13260-15-51010 | INDUSTRIAL & AUTOMATION : ADVERTISING/PROMOTIONAL | 0.00 | 500.00 | (500.00) |
| 10-10-13260-15-52020 | INDUSTRIAL & AUTOMATION : CONTRACT INSTRUCTION | 28,800.00 | 43,200.00 | (14,400.00) |
| 10-10-13260-15-52030 | INDUSTRIAL & AUTOMATION : INDEPENDENT CONTRACTOR | 0.00 | 3,900.00 | (3,900.00) |
| 10-10-13260-15-54110 | INDUSTRIAL & AUTOMATION : TRAVEL-FACULTY & STAFF | 0.00 | 240.00 | (240.00) |
| 10-10-13260-15-61140 | INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES | 11,200.00 | 0.00 | 11,200.00 |
| 10-10-13260-15-61420 | INDUSTRIAL & AUTOMATION : STIPENDS | 0.00 | 500.00 | (500.00) |
| 10-10-13260-15-62110 | INDUSTRIAL & AUTOMATION : FICA MATCHING | 857.00 | 0.00 | 857.00 |
| TOTAL INDUSTRIAL & AUTOMATION | | 43,357.00 | 50,340.00 | (6,983.00) |
| 10-10-13260-16-50020 | INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL | 1,500.00 | 0.00 | 1,500.00 |
| 10-10-13260-16-50030 | INDUSTRIAL & AUTOMATION : COPIER USAGE | 200.00 | 0.00 | 200.00 |
| 10-10-13260-16-53210 | INDUSTRIAL & AUTOMATION : REPAIRS & MAINTENANCE | 500.00 | 0.00 | 500.00 |
| 10-10-13260-16-54050 | INDUSTRIAL & AUTOMATION : VEHICLE MILEAGE ALLOCATION | 200.00 | 0.00 | 200.00 |
| 10-10-13260-16-61140 | INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES | 26,880.00 | 0.00 | 26,880.00 |
| 10-10-13260-16-61430 | INDUSTRIAL & AUTOMATION : PART TIME | 2,400.00 | 0.00 | 2,400.00 |
| 10-10-13260-16-62110 | INDUSTRIAL & AUTOMATION : FICA MATCHING | 2,056.00 | 0.00 | 2,056.00 |
| TOTAL INDUSTRIAL & AUTOMATION | | 33,736.00 | 0.00 | 33,736.00 |
| 10-10-13270-00-50020 | COMMUNITY EDUCATION : SUPPLIES-INSTRUCTIONAL | 0.00 | 300.00 | (300.00) |
| 10-10-13270-00-52020 | COMMUNITY EDUCATION : CONTRACT INSTRUCTION | 0.00 | 3,500.00 | (3,500.00) |
| TOTAL COMMUNITY EDUCATION | | 0.00 | 3,800.00 | (3,800.00) |
| 10-10-14110-00-50010 | EDUCATION : SUPPLIES | 300.00 | 300.00 | 0.00 |
| 10-10-14110-00-50020 | EDUCATION : SUPPLIES-INSTRUCTIONAL | 500.00 | 460.00 | 40.00 |
| 10-10-14110-00-50030 | EDUCATION : COPIER USAGE | 2,500.00 | 2,500.00 | 0.00 |
| 10-10-14110-00-50040 | EDUCATION : PRINTING & PREPRINTED FORMS | 250.00 | 500.00 | (250.00) |
| 10-10-14110-00-50060 | EDUCATION : MAIL SERVICE/SHIPPING/POSTAGE | 0.00 | 50.00 | (50.00) |
| 10-10-14110-00-51010 | EDUCATION : ADVERTISING/PROMOTIONAL | 2,000.00 | 1,000.00 | 1,000.00 |
| 10-10-14110-00-51040 | EDUCATION : LUNCHEONS & RECEPTIONS | 400.00 | 260.00 | 140.00 |
| 10-10-14110-00-53310 | EDUCATION : TECH SUPPLIES | 500.00 | 0.00 | 500.00 |
| 10-10-14110-00-53320 | EDUCATION : TECH SUPPLIES-INSTRUCTIONAL | 0.00 | 800.00 | (800.00) |
| 10-10-14110-00-53350 | EDUCATION : TECH SOFTWARE LIC., SUB. & MAI | 2,500.00 | 0.00 | 2,500.00 |
| 10-10-14110-00-53360 | EDUCATION : TECH LEASES | 0.00 | 954.00 | (954.00) |
| 10-10-14110-00-54050 | EDUCATION : VEHICLE MILEAGE ALLOCATION | 200.00 | 0.00 | 200.00 |
| 10-10-14110-00-54110 | EDUCATION : TRAVEL-FACULTY & STAFF | 3,500.00 | 440.00 | 3,060.00 |
| 10-10-14110-00-61110 | EDUCATION : FACULTY SALARIES | 194,467.00 | 184,412.00 | 10,055.00 |
| 10-10-14110-00-61120 | EDUCATION : OVERLOAD SALARIES (FT FACULTY ONLY) | 14,850.00 | 18,672.00 | (3,822.00) |
| 10-10-14110-00-61140 | EDUCATION : ADJUNCT SALARIES | 44,550.00 | 39,678.00 | 4,872.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|---|--|-----------------------|-------------------|------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-10-14110-00-61420 | EDUCATION : STIPENDS | 0.00 | 5,500.00 | (5,500.00) |
| 10-10-14110-00-62110 | EDUCATION : FICA MATCHING | 7,364.00 | 7,138.00 | 226.00 |
| 10-10-14110-00-62120 | EDUCATION : RETIREMENT MATCHING | 7,718.00 | 7,319.00 | 399.00 |
| 10-10-14110-00-62210 | EDUCATION : GROUP INSURANCE | 16,913.00 | 16,360.00 | 553.00 |
| TOTAL EDUCATION | | 298,512.00 | 286,343.00 | 12,169.00 |
| 10-10-14120-00-50010 | CHILD DEVELOPMENT : SUPPLIES | 200.00 | 0.00 | 200.00 |
| 10-10-14120-00-50020 | CHILD DEVELOPMENT : SUPPLIES-INSTRUCTIONAL | 200.00 | 0.00 | 200.00 |
| 10-10-14120-00-50030 | CHILD DEVELOPMENT : COPIER USAGE | 200.00 | 0.00 | 200.00 |
| 10-10-14120-00-50040 | CHILD DEVELOPMENT : PRINTING & PREPRINTED FORMS | 100.00 | 0.00 | 100.00 |
| 10-10-14120-00-51010 | CHILD DEVELOPMENT : ADVERTISING/PROMOTIONAL | 500.00 | 0.00 | 500.00 |
| 10-10-14120-00-53360 | CHILD DEVELOPMENT : TECH LEASES | 0.00 | 324.00 | (324.00) |
| 10-10-14120-00-61110 | CHILD DEVELOPMENT : FACULTY SALARIES | 69,606.00 | 65,666.00 | 3,940.00 |
| 10-10-14120-00-61140 | CHILD DEVELOPMENT : ADJUNCT SALARIES | 9,900.00 | 0.00 | 9,900.00 |
| 10-10-14120-00-61420 | CHILD DEVELOPMENT : STIPENDS | 0.00 | 1,000.00 | (1,000.00) |
| 10-10-14120-00-62110 | CHILD DEVELOPMENT : FICA MATCHING | 1,767.00 | 952.00 | 815.00 |
| 10-10-14120-00-62120 | CHILD DEVELOPMENT : RETIREMENT MATCHING | 2,701.00 | 2,548.00 | 153.00 |
| 10-10-14120-00-62210 | CHILD DEVELOPMENT : GROUP INSURANCE | 4,066.00 | 4,027.00 | 39.00 |
| TOTAL CHILD DEVELOPMENT | | 89,240.00 | 74,517.00 | 14,723.00 |
| 10-10-14130-00-50010 | INSTR. DEVEL. READIN/WRITING : SUPPLIES | 250.00 | 250.00 | 0.00 |
| 10-10-14130-00-50020 | INSTR. DEVEL. READIN/WRITING : SUPPLIES-INSTRUCTIONAL | 250.00 | 250.00 | 0.00 |
| 10-10-14130-00-50030 | INSTR. DEVEL. READIN/WRITING : COPIER USAGE | 1,200.00 | 1,200.00 | 0.00 |
| 10-10-14130-00-54050 | INSTR. DEVEL. READIN/WRITING : VEHICLE MILEAGE ALLOCATION | 200.00 | 200.00 | 0.00 |
| 10-10-14130-00-61120 | INSTR. DEVEL. READIN/WRITING : OVERLOAD SALARIES (FT FACULTY ONLY) | 4,950.00 | 778.00 | 4,172.00 |
| 10-10-14130-00-61140 | INSTR. DEVEL. READIN/WRITING : ADJUNCT SALARIES | 27,225.00 | 25,674.00 | 1,551.00 |
| 10-10-14130-00-62110 | INSTR. DEVEL. READIN/WRITING : FICA MATCHING | 2,461.00 | 1,964.00 | 497.00 |
| TOTAL INSTR. DEVEL. READING/WRITING | | 36,536.00 | 30,316.00 | 6,220.00 |
| 10-10-14210-00-50010 | EARLY CHILDHOOD EDUCATION BAAS : SUPPLIES | 500.00 | 200.00 | 300.00 |
| 10-10-14210-00-50020 | EARLY CHILDHOOD EDUCATION BAAS : SUPPLIES-INSTRUCTIONAL | 1,500.00 | 1,500.00 | 0.00 |
| 10-10-14210-00-50030 | EARLY CHILDHOOD EDUCATION BAAS : COPIER USAGE | 500.00 | 250.00 | 250.00 |
| 10-10-14210-00-50040 | EARLY CHILDHOOD EDUCATION BAAS : PRINTING & PREPRINTED FORMS | 500.00 | 250.00 | 250.00 |
| 10-10-14210-00-51010 | EARLY CHILDHOOD EDUCATION BAAS : ADVERTISING/PROMOTIONAL | 1,500.00 | 1,500.00 | 0.00 |
| 10-10-14210-00-51040 | EARLY CHILDHOOD EDUCATION BAAS : LUNCHEONS & RECEPTIONS | 250.00 | 0.00 | 250.00 |
| 10-10-14210-00-52170 | EARLY CHILDHOOD EDUCATION BAAS : ACCREDITATION FEES | 11,000.00 | 0.00 | 11,000.00 |
| 10-10-14210-00-53350 | EARLY CHILDHOOD EDUCATION BAAS : TECH SOFTWARE LIC., SUB. & MAI | 3,550.00 | 0.00 | 3,550.00 |
| 10-10-14210-00-54050 | EARLY CHILDHOOD EDUCATION BAAS : VEHICLE MILEAGE ALLOCATION | 250.00 | 0.00 | 250.00 |
| 10-10-14210-00-54110 | EARLY CHILDHOOD EDUCATION BAAS : TRAVEL-FACULTY & STAFF | 1,750.00 | 1,500.00 | 250.00 |
| 10-10-14210-00-54120 | EARLY CHILDHOOD EDUCATION BAAS : TRAVEL-INSTRUCTIONAL | 0.00 | 500.00 | (500.00) |
| 10-10-14210-00-61110 | EARLY CHILDHOOD EDUCATION BAAS : FACULTY SALARIES | 85,000.00 | 85,000.00 | 0.00 |
| 10-10-14210-00-61120 | EARLY CHILDHOOD EDUCATION BAAS : OVERLOAD SALARIES (FT FACULTY O | 4,950.00 | 0.00 | 4,950.00 |
| 10-10-14210-00-61140 | EARLY CHILDHOOD EDUCATION BAAS : ADJUNCT SALARIES | 4,950.00 | 0.00 | 4,950.00 |
| 10-10-14210-00-61430 | EARLY CHILDHOOD EDUCATION BAAS : PART TIME | 0.00 | 10,000.00 | (10,000.00) |
| 10-10-14210-00-62110 | EARLY CHILDHOOD EDUCATION BAAS : FICA MATCHING | 1,990.00 | 1,998.00 | (8.00) |
| 10-10-14210-00-62120 | EARLY CHILDHOOD EDUCATION BAAS : RETIREMENT MATCHING | 3,298.00 | 3,298.00 | 0.00 |
| 10-10-14210-00-62210 | EARLY CHILDHOOD EDUCATION BAAS : GROUP INSURANCE | 7,444.00 | 7,440.00 | 4.00 |
| TOTAL EARLY CHILDHOOD EDUCATION BAAS | | 128,932.00 | 113,436.00 | 15,496.00 |
| 10-10-32140-00-50010 | PUBLIC SERVICE : SUPPLIES | 200.00 | 200.00 | 0.00 |
| 10-10-32140-00-50060 | PUBLIC SERVICE : MAIL SERVICE/SHIPPING/POSTAGE | 75.00 | 75.00 | 0.00 |
| 10-10-32140-00-51010 | PUBLIC SERVICE : ADVERTISING/PROMOTIONAL | 800.00 | 700.00 | 100.00 |
| 10-10-32140-00-51020 | PUBLIC SERVICE : AWARDS | 2,000.00 | 2,000.00 | 0.00 |
| 10-10-32140-00-51040 | PUBLIC SERVICE : LUNCHEONS & RECEPTIONS | 4,000.00 | 1,800.00 | 2,200.00 |
| 10-10-32140-00-52030 | PUBLIC SERVICE : INDEPENDENT CONTRACTOR | 500.00 | 1,000.00 | (500.00) |
| TOTAL PUBLIC SERVICE | | 7,575.00 | 5,775.00 | 1,800.00 |
| 10-10-42110-00-50010 | CAMPUS MANAGEMENT ADMIN : SUPPLIES | 7,200.00 | 24,350.00 | (17,150.00) |
| 10-10-42110-00-50030 | CAMPUS MANAGEMENT ADMIN : COPIER USAGE | 100.00 | 100.00 | 0.00 |
| 10-10-42110-00-50060 | CAMPUS MANAGEMENT ADMIN : MAIL SERVICE/SHIPPING/POSTAGE | 50.00 | 50.00 | 0.00 |
| 10-10-42110-00-53210 | CAMPUS MANAGEMENT ADMIN : REPAIRS & MAINTENANCE | 6,000.00 | 4,500.00 | 1,500.00 |
| 10-10-42110-00-53310 | CAMPUS MANAGEMENT ADMIN : TECH SUPPLIES | 63,450.00 | 0.00 | 63,450.00 |
| 10-10-42110-00-53350 | CAMPUS MANAGEMENT ADMIN : TECH SOFTWARE LIC., SUB. & MAI | 1,450.00 | 450.00 | 1,000.00 |
| 10-10-42110-00-53370 | CAMPUS MANAGEMENT ADMIN : TECH EQUIP SERV AGREEMENT | 0.00 | 10,000.00 | (10,000.00) |
| 10-10-42110-00-53390 | CAMPUS MANAGEMENT ADMIN : TECH EQUIP \$500-\$4999 NON-CAP | 176,000.00 | 242,250.00 | (66,250.00) |
| 10-10-42110-00-61220 | CAMPUS MANAGEMENT ADMIN : CLASSIFIED SALARIES | 55,916.00 | 52,750.00 | 3,166.00 |
| 10-10-42110-00-61420 | CAMPUS MANAGEMENT ADMIN : STIPENDS | 0.00 | 1,000.00 | (1,000.00) |
| 10-10-42110-00-62110 | CAMPUS MANAGEMENT ADMIN : FICA MATCHING | 811.00 | 765.00 | 46.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|--|---|--------------------|-------------------|---------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-10-42110-00-62120 | CAMPUS MANAGEMENT ADMIN : RETIREMENT MATCHING | 2,237.00 | 2,110.00 | 127.00 |
| 10-10-42110-00-62210 | CAMPUS MANAGEMENT ADMIN : GROUP INSURANCE | 5,861.00 | 7,118.00 | (1,257.00) |
| 10-10-42110-00-91010 | CAMPUS MANAGEMENT ADMIN : EQUIPMENT \$5000 & ABOVE CAPITAL | 14,000.00 | 144,200.00 | (130,200.00) |
| TOTAL CAMPUS MANAGEMENT ADMIN | | 333,075.00 | 489,643.00 | (156,568.00) |
| 10-10-42210-00-50010 | LEARNING RESOURCE CENTER : SUPPLIES | 12,000.00 | 881.00 | 11,119.00 |
| 10-10-42210-00-50030 | LEARNING RESOURCE CENTER : COPIER USAGE | 1,000.00 | 1,200.00 | (200.00) |
| 10-10-42210-00-50060 | LEARNING RESOURCE CENTER : MAIL SERVICE/SHIPPING/POSTAGE | 800.00 | 400.00 | 400.00 |
| 10-10-42210-00-50090 | LEARNING RESOURCE CENTER : EQUIPMENT \$500-\$4999 NON-CAPITAL | 13,000.00 | 12,354.00 | 646.00 |
| 10-10-42210-00-51010 | LEARNING RESOURCE CENTER : ADVERTISING/PROMOTIONAL | 500.00 | 200.00 | 300.00 |
| 10-10-42210-00-51040 | LEARNING RESOURCE CENTER : LUNCHEONS & RECEPTIONS | 820.00 | 900.00 | (80.00) |
| 10-10-42210-00-51120 | LEARNING RESOURCE CENTER : DUES/SUBSCRIPTIONS/LICENSES | 19,600.00 | 21,400.00 | (1,800.00) |
| 10-10-42210-00-52030 | LEARNING RESOURCE CENTER : INDEPENDENT CONTRACTOR | 2,000.00 | 4,000.00 | (2,000.00) |
| 10-10-42210-00-53350 | LEARNING RESOURCE CENTER : TECH SOFTWARE LIC., SUB. & MAI | 170,000.00 | 208,800.00 | (38,800.00) |
| 10-10-42210-00-53360 | LEARNING RESOURCE CENTER : TECH LEASES | 0.00 | 1,504.00 | (1,504.00) |
| 10-10-42210-00-53390 | LEARNING RESOURCE CENTER : TECH EQUIP \$500-\$4999 NON-CAP | 11,200.00 | 0.00 | 11,200.00 |
| 10-10-42210-00-54110 | LEARNING RESOURCE CENTER : TRAVEL-FACULTY & STAFF | 400.00 | 755.00 | (355.00) |
| 10-10-42210-00-61210 | LEARNING RESOURCE CENTER : ADMIN/PROFESSIONAL SALARIES | 184,973.00 | 176,556.00 | 8,417.00 |
| 10-10-42210-00-61220 | LEARNING RESOURCE CENTER : CLASSIFIED SALARIES | 65,520.00 | 74,814.00 | (9,294.00) |
| 10-10-42210-00-61420 | LEARNING RESOURCE CENTER : STIPENDS | 0.00 | 4,500.00 | (4,500.00) |
| 10-10-42210-00-62110 | LEARNING RESOURCE CENTER : FICA MATCHING | 3,632.00 | 3,645.00 | (13.00) |
| 10-10-42210-00-62120 | LEARNING RESOURCE CENTER : RETIREMENT MATCHING | 9,906.00 | 9,947.00 | (41.00) |
| 10-10-42210-00-62210 | LEARNING RESOURCE CENTER : GROUP INSURANCE | 24,512.00 | 24,514.00 | (2.00) |
| 10-10-42210-00-91010 | LEARNING RESOURCE CENTER : EQUIPMENT \$5000 & ABOVE CAPITAL | 9,705.00 | 0.00 | 9,705.00 |
| 10-10-42210-00-91020 | LEARNING RESOURCE CENTER : BOOKS & AV-GENERAL | 10,000.00 | 10,000.00 | 0.00 |
| 10-10-42210-00-91030 | LEARNING RESOURCE CENTER : BOOKS & AV-FACULTY | 10,000.00 | 10,000.00 | 0.00 |
| TOTAL LEARNING RESOURCE CENTER | | 549,568.00 | 566,370.00 | (16,802.00) |
| 10-10-42215-00-50010 | THE CTR FOR RSRCH & WRTNG : SUPPLIES | 0.00 | 700.00 | (700.00) |
| 10-10-42215-00-50030 | THE CTR FOR RSRCH & WRTNG : COPIER USAGE | 0.00 | 600.00 | (600.00) |
| 10-10-42215-00-50040 | THE CTR FOR RSRCH & WRTNG : PRINTING & PREPRINTED FORMS | 0.00 | 150.00 | (150.00) |
| 10-10-42215-00-51010 | THE CTR FOR RSRCH & WRTNG : ADVERTISING/PROMOTIONAL | 0.00 | 1,000.00 | (1,000.00) |
| 10-10-42215-00-51040 | THE CTR FOR RSRCH & WRTNG : LUNCHEONS & RECEPTIONS | 0.00 | 100.00 | (100.00) |
| 10-10-42215-00-51120 | THE CTR FOR RSRCH & WRTNG : DUES/SUBSCRIPTIONS/LICENSES | 0.00 | 130.00 | (130.00) |
| 10-10-42215-00-53390 | THE CTR FOR RSRCH & WRTNG : TECH EQUIP \$500-\$4999 NON-CAP | 0.00 | 6,200.00 | (6,200.00) |
| 10-10-42215-00-61420 | THE CTR FOR RSRCH & WRTNG : STIPENDS | 0.00 | 2,500.00 | (2,500.00) |
| 10-10-42215-00-61430 | THE CTR FOR RSRCH & WRTNG : PART TIME | 60,000.00 | 64,266.00 | (4,266.00) |
| 10-10-42215-00-62110 | THE CTR FOR RSRCH & WRTNG : FICA MATCHING | 4,590.00 | 4,916.00 | (326.00) |
| TOTAL CENTER FOR RESEARCH & WRITING | | 64,590.00 | 80,562.00 | (15,972.00) |
| 10-10-42220-00-50010 | INSTRUCTIONAL SUPPORT : SUPPLIES | 2,000.00 | 1,000.00 | 1,000.00 |
| 10-10-42220-00-50030 | INSTRUCTIONAL SUPPORT : COPIER USAGE | 2,000.00 | 400.00 | 1,600.00 |
| 10-10-42220-00-50040 | INSTRUCTIONAL SUPPORT : PRINTING & PREPRINTED FORMS | 250.00 | 250.00 | 0.00 |
| 10-10-42220-00-51010 | INSTRUCTIONAL SUPPORT : ADVERTISING/PROMOTIONAL | 2,000.00 | 1,000.00 | 1,000.00 |
| 10-10-42220-00-51040 | INSTRUCTIONAL SUPPORT : LUNCHEONS & RECEPTIONS | 1,000.00 | 1,000.00 | 0.00 |
| 10-10-42220-00-51120 | INSTRUCTIONAL SUPPORT : DUES/SUBSCRIPTIONS/LICENSES | 750.00 | 950.00 | (200.00) |
| 10-10-42220-00-52030 | INSTRUCTIONAL SUPPORT : INDEPENDENT CONTRACTOR | 2,500.00 | 0.00 | 2,500.00 |
| 10-10-42220-00-53350 | INSTRUCTIONAL SUPPORT : TECH SOFTWARE LIC., SUB. & MAI | 25,850.00 | 28,199.00 | (2,349.00) |
| 10-10-42220-00-53360 | INSTRUCTIONAL SUPPORT : TECH LEASES | 0.00 | 732.00 | (732.00) |
| 10-10-42220-00-54050 | INSTRUCTIONAL SUPPORT : VEHICLE MILEAGE ALLOCATION | 300.00 | 0.00 | 300.00 |
| 10-10-42220-00-54110 | INSTRUCTIONAL SUPPORT : TRAVEL-FACULTY & STAFF | 500.00 | 0.00 | 500.00 |
| 10-10-42220-00-61220 | INSTRUCTIONAL SUPPORT : CLASSIFIED SALARIES | 79,760.00 | 75,246.00 | 4,514.00 |
| 10-10-42220-00-61420 | INSTRUCTIONAL SUPPORT : STIPENDS | 0.00 | 7,000.00 | (7,000.00) |
| 10-10-42220-00-61430 | INSTRUCTIONAL SUPPORT : PART TIME | 207,524.00 | 97,209.00 | 110,315.00 |
| 10-10-42220-00-62110 | INSTRUCTIONAL SUPPORT : FICA MATCHING | 17,032.00 | 8,528.00 | 8,504.00 |
| 10-10-42220-00-62120 | INSTRUCTIONAL SUPPORT : RETIREMENT MATCHING | 3,190.00 | 3,010.00 | 180.00 |
| 10-10-42220-00-62210 | INSTRUCTIONAL SUPPORT : GROUP INSURANCE | 8,775.00 | 7,493.00 | 1,282.00 |
| TOTAL INSTRUCTIONAL SUPPORT | | 353,431.00 | 232,017.00 | 121,414.00 |
| 10-10-42230-00-50010 | TESTING : SUPPLIES | 700.00 | 700.00 | 0.00 |
| 10-10-42230-00-50030 | TESTING : COPIER USAGE | 1,500.00 | 1,200.00 | 300.00 |
| 10-10-42230-00-50040 | TESTING : PRINTING & PREPRINTED FORMS | 80.00 | 55.00 | 25.00 |
| 10-10-42230-00-50060 | TESTING : MAIL SERVICE/SHIPPING/POSTAGE | 40.00 | 40.00 | 0.00 |
| 10-10-42230-00-50090 | TESTING : EQUIPMENT \$500-\$4999 NON-CAPITAL | 800.00 | 0.00 | 800.00 |
| 10-10-42230-00-51040 | TESTING : LUNCHEONS & RECEPTIONS | 100.00 | 100.00 | 0.00 |
| 10-10-42230-00-51120 | TESTING : DUES/SUBSCRIPTIONS/LICENSES | 310.00 | 105.00 | 205.00 |
| 10-10-42230-00-52160 | TESTING : ASSESSMENT & TESTING FEES | 41,200.00 | 32,000.00 | 9,200.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|--|---|---------------------|---------------------|---------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-10-42230-00-53350 | TESTING : TECH SOFTWARE LIC., SUB. & MAI | 385.00 | 585.00 | (200.00) |
| 10-10-42230-00-53360 | TESTING : TECH LEASES | 0.00 | 660.00 | (660.00) |
| 10-10-42230-00-53390 | TESTING : TECH EQUIP \$500-\$4999 NON-CAP | 0.00 | 2,042.00 | (2,042.00) |
| 10-10-42230-00-54110 | TESTING : TRAVEL-FACULTY & STAFF | 1,600.00 | 1,600.00 | 0.00 |
| 10-10-42230-00-61210 | TESTING : ADMIN/PROFESSIONAL SALARIES | 78,534.00 | 74,088.00 | 4,446.00 |
| 10-10-42230-00-61220 | TESTING : CLASSIFIED SALARIES | 123,744.00 | 118,991.00 | 4,753.00 |
| 10-10-42230-00-61420 | TESTING : STIPENDS | 0.00 | 4,000.00 | (4,000.00) |
| 10-10-42230-00-61430 | TESTING : PART TIME | 0.00 | 3,250.00 | (3,250.00) |
| 10-10-42230-00-62110 | TESTING : FICA MATCHING | 2,933.00 | 3,048.00 | (115.00) |
| 10-10-42230-00-62120 | TESTING : RETIREMENT MATCHING | 8,091.00 | 7,723.00 | 368.00 |
| 10-10-42230-00-62210 | TESTING : GROUP INSURANCE | 18,728.00 | 15,412.00 | 3,316.00 |
| 10-10-42230-00-91010 | TESTING : EQUIPMENT \$5000 & ABOVE CAPITAL | 5,100.00 | 0.00 | 5,100.00 |
| TOTAL TESTING | | 283,845.00 | 265,599.00 | 18,246.00 |
| 10-10-42240-00-50010 | FINE ARTS PRODUCTION : SUPPLIES | 13,000.00 | 13,000.00 | 0.00 |
| 10-10-42240-00-50030 | FINE ARTS PRODUCTION : COPIER USAGE | 100.00 | 100.00 | 0.00 |
| 10-10-42240-00-50040 | FINE ARTS PRODUCTION : PRINTING & PREPRINTED FORMS | 2,000.00 | 2,000.00 | 0.00 |
| 10-10-42240-00-50060 | FINE ARTS PRODUCTION : MAIL SERVICE/SHIPPING/POSTAGE | 100.00 | 100.00 | 0.00 |
| 10-10-42240-00-50090 | FINE ARTS PRODUCTION : EQUIPMENT \$500-\$4999 NON-CAPITAL | 12,000.00 | 7,000.00 | 5,000.00 |
| 10-10-42240-00-51010 | FINE ARTS PRODUCTION : ADVERTISING/PROMOTIONAL | 2,250.00 | 2,250.00 | 0.00 |
| 10-10-42240-00-51120 | FINE ARTS PRODUCTION : DUES/SUBSCRIPTIONS/LICENSES | 0.00 | 2,500.00 | (2,500.00) |
| 10-10-42240-00-52030 | FINE ARTS PRODUCTION : INDEPENDENT CONTRACTOR | 4,000.00 | 4,500.00 | (500.00) |
| 10-10-42240-00-52140 | FINE ARTS PRODUCTION : LEASES-EQUIPMENT/VEHICLES/SPACE | 300.00 | 300.00 | 0.00 |
| 10-10-42240-00-53210 | FINE ARTS PRODUCTION : REPAIRS & MAINTENANCE | 6,000.00 | 8,000.00 | (2,000.00) |
| 10-10-42240-00-53310 | FINE ARTS PRODUCTION : TECH SUPPLIES | 2,000.00 | 0.00 | 2,000.00 |
| 10-10-42240-00-53360 | FINE ARTS PRODUCTION : TECH LEASES | 675.00 | 675.00 | 0.00 |
| 10-10-42240-00-53390 | FINE ARTS PRODUCTION : TECH EQUIP \$500-\$4999 NON-CAP | 2,000.00 | 0.00 | 2,000.00 |
| 10-10-42240-00-54050 | FINE ARTS PRODUCTION : VEHICLE MILEAGE ALLOCATION | 350.00 | 350.00 | 0.00 |
| 10-10-42240-00-61420 | FINE ARTS PRODUCTION : STIPENDS | 2,000.00 | 3,500.00 | (1,500.00) |
| 10-10-42240-00-61430 | FINE ARTS PRODUCTION : PART TIME | 12,000.00 | 10,000.00 | 2,000.00 |
| 10-10-42240-00-62110 | FINE ARTS PRODUCTION : FICA MATCHING | 918.00 | 918.00 | 0.00 |
| 10-10-42240-00-91010 | FINE ARTS PRODUCTION : EQUIPMENT \$5000 & ABOVE CAPITAL | 20,000.00 | 30,000.00 | (10,000.00) |
| TOTAL FINE ARTS PRODUCTION | | 79,693.00 | 85,193.00 | (5,500.00) |
| 10-10-71110-00-52030 | GENERAL SERVICES : INDEPENDENT CONTRACTOR | 2,900,000.00 | 2,701,623.00 | 198,377.00 |
| 10-10-71110-00-53210 | GENERAL SERVICES : REPAIRS & MAINTENANCE | 100,000.00 | 7,500.00 | 92,500.00 |
| 10-10-71110-00-53350 | GENERAL SERVICES : TECH SOFTWARE LIC., SUB. & MAI | 0.00 | 5,000.00 | (5,000.00) |
| 10-10-71110-00-53360 | GENERAL SERVICES : TECH LEASES | 0.00 | 545.00 | (545.00) |
| 10-10-71110-00-61210 | GENERAL SERVICES : ADMIN/PROFESSIONAL SALARIES | 17,000.00 | 0.00 | 17,000.00 |
| 10-10-71110-00-62110 | GENERAL SERVICES : FICA MATCHING | 247.00 | 0.00 | 247.00 |
| 10-10-71110-00-62120 | GENERAL SERVICES : RETIREMENT MATCHING | 680.00 | 0.00 | 680.00 |
| 10-10-71110-00-62210 | GENERAL SERVICES : GROUP INSURANCE | 791.00 | 0.00 | 791.00 |
| TOTAL GENERAL SERVICES | | 3,018,718.00 | 2,714,668.00 | 304,050.00 |
| 10-10-71210-00-53110 | UTILITIES : ELECTRIC | 600,000.00 | 365,306.00 | 234,694.00 |
| 10-10-71210-00-53120 | UTILITIES : GAS | 100,000.00 | 100,000.00 | 0.00 |
| 10-10-71210-00-53140 | UTILITIES : WATER | 125,000.00 | 100,000.00 | 25,000.00 |
| TOTAL UTILITIES | | 825,000.00 | 565,306.00 | 259,694.00 |
| 10-10-71310-00-50010 | MAJOR REPAIRS & REHAB : SUPPLIES | 250,000.00 | 250,000.00 | 0.00 |
| 10-10-71310-00-52030 | MAJOR REPAIRS & REHAB : INDEPENDENT CONTRACTOR | 1,750,000.00 | 2,500,000.00 | (750,000.00) |
| 10-10-71310-00-53210 | MAJOR REPAIRS & REHAB : REPAIRS & MAINTENANCE | 500,000.00 | 500,000.00 | 0.00 |
| TOTAL MAJOR REPAIRS & REHAB | | 2,500,000.00 | 3,250,000.00 | (750,000.00) |
| 10-10-72110-00-50010 | FLEET VEHICLES : SUPPLIES | 1,000.00 | 1,000.00 | 0.00 |
| 10-10-72110-00-51010 | FLEET VEHICLES : ADVERTISING/PROMOTIONAL | 1,000.00 | 1,000.00 | 0.00 |
| 10-10-72110-00-52150 | FLEET VEHICLES : EQUIPMENT SERVICE AGREEMENT | 9,500.00 | 0.00 | 9,500.00 |
| 10-10-72110-00-53010 | FLEET VEHICLES : INSURANCE | 75,000.00 | 75,000.00 | 0.00 |
| 10-10-72110-00-53210 | FLEET VEHICLES : REPAIRS & MAINTENANCE | 25,000.00 | 0.00 | 25,000.00 |
| 10-10-72110-00-53330 | FLEET VEHICLES : TECH COMMUNICATIONS | 2,500.00 | 0.00 | 2,500.00 |
| 10-10-72110-00-53390 | FLEET VEHICLES : TECH EQUIP \$500-\$4999 NON-CAP | 3,000.00 | 0.00 | 3,000.00 |
| 10-10-72110-00-54020 | FLEET VEHICLES : ALLOCABLE FUEL COSTS | 0.00 | 10,000.00 | (10,000.00) |
| 10-10-72110-00-54030 | FLEET VEHICLES : TIRES & TIRE REPAIRS | 5,000.00 | 5,000.00 | 0.00 |
| 10-10-72110-00-54040 | FLEET VEHICLES : VEHICLE PARTS & REPAIRS | 25,000.00 | 25,000.00 | 0.00 |
| 10-10-72110-00-54110 | FLEET VEHICLES : TRAVEL-FACULTY & STAFF | 1,000.00 | 0.00 | 1,000.00 |
| 10-10-72110-00-91010 | FLEET VEHICLES : EQUIPMENT \$5000 & ABOVE CAPITAL | 82,000.00 | 125,000.00 | (43,000.00) |
| TOTAL FLEET VEHICLES | | 230,000.00 | 242,000.00 | (12,000.00) |
| 10-10-81110-00-57020 | SCHOLARSHIPS : TUITION & FEE CHARGES | 2,433,578.00 | 1,826,060.00 | 607,518.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 PRELIMINARY BUDGET | FY2022-23 AMENDED BUDGET | +/- |
|---------------------------------|---|------------------------------------|--------------------------------|-------------------|
| TOTAL SCHOLARSHIPS | | 2,433,578.00 | 1,826,060.00 | 607,518.00 |
| 10-20-11110-00-50030 | BEHAVIORAL SCIENCE : COPIER USAGE | 100.00 | 100.00 | 0.00 |
| 10-20-11110-00-61140 | BEHAVIORAL SCIENCE : ADJUNCT SALARIES | 22,275.00 | 25,674.00 | (3,399.00) |
| 10-20-11110-00-62110 | BEHAVIORAL SCIENCE : FICA MATCHING | 1,704.00 | 1,964.00 | (260.00) |
| TOTAL BEHAVIORAL SCIENCE | | 24,079.00 | 27,738.00 | (3,659.00) |
| 10-20-11210-00-50030 | VISUAL ARTS : COPIER USAGE | 50.00 | 25.00 | 25.00 |
| 10-20-11210-00-61140 | VISUAL ARTS : ADJUNCT SALARIES | 14,850.00 | 11,000.00 | 3,850.00 |
| 10-20-11210-00-61420 | VISUAL ARTS : STIPENDS | 0.00 | 1,000.00 | (1,000.00) |
| 10-20-11210-00-62110 | VISUAL ARTS : FICA MATCHING | 1,136.00 | 842.00 | 294.00 |
| TOTAL VISUAL ARTS | | 16,036.00 | 12,867.00 | 3,169.00 |
| 10-20-11230-00-50030 | MUSIC : COPIER USAGE | 25.00 | 75.00 | (50.00) |
| 10-20-11230-00-61140 | MUSIC : ADJUNCT SALARIES | 9,900.00 | 11,000.00 | (1,100.00) |
| 10-20-11230-00-61420 | MUSIC : STIPENDS | 0.00 | 1,000.00 | (1,000.00) |
| 10-20-11230-00-62110 | MUSIC : FICA MATCHING | 614.00 | 682.00 | (68.00) |
| 10-20-11230-00-62120 | MUSIC : RETIREMENT MATCHING | 144.00 | 160.00 | (16.00) |
| TOTAL MUSIC | | 10,683.00 | 12,917.00 | (2,234.00) |
| 10-20-11310-00-50030 | HUMANITIES : COPIER USAGE | 400.00 | 500.00 | (100.00) |
| 10-20-11310-00-54110 | HUMANITIES : TRAVEL-FACULTY & STAFF | 400.00 | 400.00 | 0.00 |
| 10-20-11310-00-54120 | HUMANITIES : TRAVEL-INSTRUCTIONAL | 200.00 | 200.00 | 0.00 |
| 10-20-11310-00-61110 | HUMANITIES : FACULTY SALARIES | 65,091.00 | 61,406.00 | 3,685.00 |
| 10-20-11310-00-61420 | HUMANITIES : STIPENDS | 0.00 | 1,000.00 | (1,000.00) |
| 10-20-11310-00-62110 | HUMANITIES : FICA MATCHING | 944.00 | 890.00 | 54.00 |
| 10-20-11310-00-62120 | HUMANITIES : RETIREMENT MATCHING | 2,604.00 | 2,456.00 | 148.00 |
| 10-20-11310-00-62210 | HUMANITIES : GROUP INSURANCE | 7,245.00 | 7,204.00 | 41.00 |
| TOTAL HUMANITIES | | 76,884.00 | 74,056.00 | 2,828.00 |
| 10-20-11410-00-50030 | MATHEMATICS : COPIER USAGE | 500.00 | 400.00 | 100.00 |
| 10-20-11410-00-53350 | MATHEMATICS : TECH SOFTWARE LIC., SUB. & MAI | 120.00 | 120.00 | 0.00 |
| 10-20-11410-00-53360 | MATHEMATICS : TECH LEASES | 0.00 | 349.00 | (349.00) |
| 10-20-11410-00-54110 | MATHEMATICS : TRAVEL-FACULTY & STAFF | 200.00 | 200.00 | 0.00 |
| 10-20-11410-00-61110 | MATHEMATICS : FACULTY SALARIES | 68,880.00 | 64,981.00 | 3,899.00 |
| 10-20-11410-00-61120 | MATHEMATICS : OVERLOAD SALARIES (FT FACULTY ONLY) | 0.00 | 14,136.00 | (14,136.00) |
| 10-20-11410-00-61140 | MATHEMATICS : ADJUNCT SALARIES | 14,850.00 | 9,336.00 | 5,514.00 |
| 10-20-11410-00-61420 | MATHEMATICS : STIPENDS | 0.00 | 1,500.00 | (1,500.00) |
| 10-20-11410-00-62110 | MATHEMATICS : FICA MATCHING | 2,135.00 | 2,738.00 | (603.00) |
| 10-20-11410-00-62120 | MATHEMATICS : RETIREMENT MATCHING | 2,755.00 | 2,599.00 | 156.00 |
| 10-20-11410-00-62210 | MATHEMATICS : GROUP INSURANCE | 5,352.00 | 5,312.00 | 40.00 |
| TOTAL MATHEMATICS | | 94,792.00 | 101,671.00 | (6,879.00) |
| 10-20-11530-00-50030 | BUSINESS : COPIER USAGE | 0.00 | 25.00 | (25.00) |
| 10-20-11530-00-61140 | BUSINESS : ADJUNCT SALARIES | 0.00 | 4,446.00 | (4,446.00) |
| 10-20-11530-00-62110 | BUSINESS : FICA MATCHING | 0.00 | 340.00 | (340.00) |
| TOTAL BUSINESS | | 0.00 | 4,811.00 | (4,811.00) |
| 10-20-11540-00-50030 | COMMUNICATIONS : COPIER USAGE | 25.00 | 25.00 | 0.00 |
| 10-20-11540-00-61140 | COMMUNICATIONS : ADJUNCT SALARIES | 4,950.00 | 4,446.00 | 504.00 |
| 10-20-11540-00-62110 | COMMUNICATIONS : FICA MATCHING | 379.00 | 340.00 | 39.00 |
| TOTAL COMMUNICATIONS | | 5,354.00 | 4,811.00 | 543.00 |
| 10-20-11610-00-50020 | CHEMISTRY : SUPPLIES-INSTRUCTIONAL | 500.00 | 1,000.00 | (500.00) |
| 10-20-11610-00-50030 | CHEMISTRY : COPIER USAGE | 0.00 | 25.00 | (25.00) |
| 10-20-11610-00-61140 | CHEMISTRY : ADJUNCT SALARIES | 8,250.00 | 7,780.00 | 470.00 |
| 10-20-11610-00-61420 | CHEMISTRY : STIPENDS | 0.00 | 500.00 | (500.00) |
| 10-20-11610-00-62110 | CHEMISTRY : FICA MATCHING | 631.00 | 595.00 | 36.00 |
| TOTAL CHEMISTRY | | 9,381.00 | 9,900.00 | (519.00) |
| 10-20-11620-00-50020 | GEOLOGY : SUPPLIES-INSTRUCTIONAL | 0.00 | 250.00 | (250.00) |
| 10-20-11620-00-54120 | GEOLOGY : TRAVEL-INSTRUCTIONAL | 0.00 | 1,596.00 | (1,596.00) |
| TOTAL GEOLOGY | | 0.00 | 1,846.00 | (1,846.00) |
| 10-20-11630-00-50020 | PHYSICS : SUPPLIES-INSTRUCTIONAL | 500.00 | 500.00 | 0.00 |
| 10-20-11630-00-50030 | PHYSICS : COPIER USAGE | 0.00 | 25.00 | (25.00) |
| 10-20-11630-00-61140 | PHYSICS : ADJUNCT SALARIES | 8,250.00 | 7,780.00 | 470.00 |
| 10-20-11630-00-61420 | PHYSICS : STIPENDS | 0.00 | 500.00 | (500.00) |
| 10-20-11630-00-62110 | PHYSICS : FICA MATCHING | 631.00 | 595.00 | 36.00 |
| TOTAL PHYSICS | | 9,381.00 | 9,400.00 | (19.00) |
| 10-20-11640-00-50010 | BIOLOGY : SUPPLIES | 300.00 | 400.00 | (100.00) |
| 10-20-11640-00-50020 | BIOLOGY : SUPPLIES-INSTRUCTIONAL | 6,000.00 | 5,000.00 | 1,000.00 |
| 10-20-11640-00-50030 | BIOLOGY : COPIER USAGE | 700.00 | 700.00 | 0.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|-------------------------------------|--|---------------------|-------------------|-------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-20-11640-00-50090 | BIOLOGY : EQUIPMENT \$500-\$4999 NON-CAPITAL | 4,500.00 | 0.00 | 4,500.00 |
| 10-20-11640-00-51130 | BIOLOGY : STAFF DEVELOPMENT | 500.00 | 500.00 | 0.00 |
| 10-20-11640-00-52030 | BIOLOGY : INDEPENDENT CONTRACTOR | 0.00 | 500.00 | (500.00) |
| 10-20-11640-00-53210 | BIOLOGY : REPAIRS & MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 |
| 10-20-11640-00-53310 | BIOLOGY : TECH SUPPLIES | 0.00 | 500.00 | (500.00) |
| 10-20-11640-00-53360 | BIOLOGY : TECH LEASES | 0.00 | 357.00 | (357.00) |
| 10-20-11640-00-54110 | BIOLOGY : TRAVEL-FACULTY & STAFF | 250.00 | 400.00 | (150.00) |
| 10-20-11640-00-61110 | BIOLOGY : FACULTY SALARIES | 56,830.00 | 53,613.00 | 3,217.00 |
| 10-20-11640-00-61120 | BIOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY) | 11,780.00 | 11,780.00 | 0.00 |
| 10-20-11640-00-61140 | BIOLOGY : ADJUNCT SALARIES | 26,400.00 | 31,120.00 | (4,720.00) |
| 10-20-11640-00-61420 | BIOLOGY : STIPENDS | 0.00 | 2,500.00 | (2,500.00) |
| 10-20-11640-00-62110 | BIOLOGY : FICA MATCHING | 3,745.00 | 4,059.00 | (314.00) |
| 10-20-11640-00-62120 | BIOLOGY : RETIREMENT MATCHING | 2,273.00 | 2,145.00 | 128.00 |
| 10-20-11640-00-62210 | BIOLOGY : GROUP INSURANCE | 3,939.00 | 3,906.00 | 33.00 |
| 10-20-11640-00-91010 | BIOLOGY : EQUIPMENT \$5000 & ABOVE CAPITAL | 0.00 | 6,800.00 | (6,800.00) |
| TOTAL BIOLOGY | | 118,217.00 | 125,280.00 | (7,063.00) |
| 10-20-11710-00-50030 | SOCIAL SCIENCES : COPIER USAGE | 200.00 | 400.00 | (200.00) |
| 10-20-11710-00-53360 | SOCIAL SCIENCES : TECH LEASES | 0.00 | 357.00 | (357.00) |
| 10-20-11710-00-54110 | SOCIAL SCIENCES : TRAVEL-FACULTY & STAFF | 300.00 | 300.00 | 0.00 |
| 10-20-11710-00-54120 | SOCIAL SCIENCES : TRAVEL-INSTRUCTIONAL | 500.00 | 500.00 | 0.00 |
| 10-20-11710-00-61110 | SOCIAL SCIENCES : FACULTY SALARIES | 150,338.00 | 141,828.00 | 8,510.00 |
| 10-20-11710-00-61420 | SOCIAL SCIENCES : STIPENDS | 0.00 | 2,000.00 | (2,000.00) |
| 10-20-11710-00-62110 | SOCIAL SCIENCES : FICA MATCHING | 2,180.00 | 2,057.00 | 123.00 |
| 10-20-11710-00-62120 | SOCIAL SCIENCES : RETIREMENT MATCHING | 6,014.00 | 5,673.00 | 341.00 |
| 10-20-11710-00-62210 | SOCIAL SCIENCES : GROUP INSURANCE | 8,244.00 | 8,159.00 | 85.00 |
| TOTAL SOCIAL SCIENCES | | 167,776.00 | 161,274.00 | 6,502.00 |
| 10-20-11810-00-50020 | KINESIOLOGY : SUPPLIES-INSTRUCTIONAL | 100.00 | 100.00 | 0.00 |
| 10-20-11810-00-50030 | KINESIOLOGY : COPIER USAGE | 25.00 | 25.00 | 0.00 |
| 10-20-11810-00-61140 | KINESIOLOGY : ADJUNCT SALARIES | 9,900.00 | 9,336.00 | 564.00 |
| 10-20-11810-00-61420 | KINESIOLOGY : STIPENDS | 0.00 | 500.00 | (500.00) |
| 10-20-11810-00-62110 | KINESIOLOGY : FICA MATCHING | 757.00 | 714.00 | 43.00 |
| TOTAL KINESIOLOGY | | 10,782.00 | 10,675.00 | 107.00 |
| 10-20-12110-00-50010 | REGISTERED NURSING : SUPPLIES | 350.00 | 350.00 | 0.00 |
| 10-20-12110-00-50020 | REGISTERED NURSING : SUPPLIES-INSTRUCTIONAL | 10,000.00 | 7,000.00 | 3,000.00 |
| 10-20-12110-00-50030 | REGISTERED NURSING : COPIER USAGE | 2,000.00 | 2,500.00 | (500.00) |
| 10-20-12110-00-50040 | REGISTERED NURSING : PRINTING & PREPRINTED FORMS | 350.00 | 300.00 | 50.00 |
| 10-20-12110-00-50090 | REGISTERED NURSING : EQUIPMENT \$500-\$4999 NON-CAPITAL | 19,000.00 | 0.00 | 19,000.00 |
| 10-20-12110-00-51010 | REGISTERED NURSING : ADVERTISING/PROMOTIONAL | 400.00 | 400.00 | 0.00 |
| 10-20-12110-00-51040 | REGISTERED NURSING : LUNCHEONS & RECEPTIONS | 400.00 | 400.00 | 0.00 |
| 10-20-12110-00-51120 | REGISTERED NURSING : DUES/SUBSCRIPTIONS/LICENSES | 600.00 | 600.00 | 0.00 |
| 10-20-12110-00-51130 | REGISTERED NURSING : STAFF DEVELOPMENT | 2,500.00 | 1,500.00 | 1,000.00 |
| 10-20-12110-00-52030 | REGISTERED NURSING : INDEPENDENT CONTRACTOR | 150.00 | 150.00 | 0.00 |
| 10-20-12110-00-52160 | REGISTERED NURSING : ASSESSMENT & TESTING FEES | 90,000.00 | 90,000.00 | 0.00 |
| 10-20-12110-00-53020 | REGISTERED NURSING : LIABILITY INSURANCE | 2,000.00 | 1,200.00 | 800.00 |
| 10-20-12110-00-53210 | REGISTERED NURSING : REPAIRS & MAINTENANCE | 2,000.00 | 0.00 | 2,000.00 |
| 10-20-12110-00-53350 | REGISTERED NURSING : TECH SOFTWARE LIC., SUB. & MAI | 2,800.00 | 0.00 | 2,800.00 |
| 10-20-12110-00-53360 | REGISTERED NURSING : TECH LEASES | 0.00 | 1,044.00 | (1,044.00) |
| 10-20-12110-00-54110 | REGISTERED NURSING : TRAVEL-FACULTY & STAFF | 3,000.00 | 1,500.00 | 1,500.00 |
| 10-20-12110-00-54120 | REGISTERED NURSING : TRAVEL-INSTRUCTIONAL | 6,000.00 | 4,000.00 | 2,000.00 |
| 10-20-12110-00-61110 | REGISTERED NURSING : FACULTY SALARIES | 641,137.00 | 577,204.00 | 63,933.00 |
| 10-20-12110-00-61120 | REGISTERED NURSING : OVERLOAD SALARIES (FT FACULTY ONLY) | 80,000.00 | 40,000.00 | 40,000.00 |
| 10-20-12110-00-61140 | REGISTERED NURSING : ADJUNCT SALARIES | 70,000.00 | 45,000.00 | 25,000.00 |
| 10-20-12110-00-61220 | REGISTERED NURSING : CLASSIFIED SALARIES | 9,685.00 | 0.00 | 9,685.00 |
| 10-20-12110-00-61420 | REGISTERED NURSING : STIPENDS | 0.00 | 72,000.00 | (72,000.00) |
| 10-20-12110-00-62110 | REGISTERED NURSING : FICA MATCHING | 24,756.00 | 19,615.00 | 5,141.00 |
| 10-20-12110-00-62120 | REGISTERED NURSING : RETIREMENT MATCHING | 30,073.00 | 29,238.00 | 835.00 |
| 10-20-12110-00-62210 | REGISTERED NURSING : GROUP INSURANCE | 40,696.00 | 43,263.00 | (2,567.00) |
| TOTAL REGISTERED NURSING | | 1,037,897.00 | 937,264.00 | 100,633.00 |
| 10-20-13110-00-61120 | INFORMATION TECHNOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY) | 3,300.00 | 0.00 | 3,300.00 |
| TOTAL INFORMATION TECHNOLOGY | | 3,300.00 | 0.00 | 3,300.00 |
| 10-20-13120-01-50010 | COSMETOLOGY : SUPPLIES | 250.00 | 250.00 | 0.00 |
| 10-20-13120-01-50020 | COSMETOLOGY : SUPPLIES-INSTRUCTIONAL | 54,000.00 | 54,000.00 | 0.00 |
| 10-20-13120-01-50030 | COSMETOLOGY : COPIER USAGE | 350.00 | 350.00 | 0.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|--|--|--------------------|-------------------|------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-20-13120-01-50040 | COSMETOLOGY : PRINTING & PREPRINTED FORMS | 250.00 | 250.00 | 0.00 |
| 10-20-13120-01-51010 | COSMETOLOGY : ADVERTISING/PROMOTIONAL | 300.00 | 300.00 | 0.00 |
| 10-20-13120-01-51120 | COSMETOLOGY : DUES/SUBSCRIPTIONS/LICENSES | 250.00 | 250.00 | 0.00 |
| 10-20-13120-01-51130 | COSMETOLOGY : STAFF DEVELOPMENT | 500.00 | 400.00 | 100.00 |
| 10-20-13120-01-52020 | COSMETOLOGY : CONTRACT INSTRUCTION | 750.00 | 2,500.00 | (1,750.00) |
| 10-20-13120-01-53360 | COSMETOLOGY : TECH LEASES | 0.00 | 297.00 | (297.00) |
| 10-20-13120-01-54050 | COSMETOLOGY : VEHICLE MILEAGE ALLOCATION | 0.00 | 500.00 | (500.00) |
| 10-20-13120-01-54110 | COSMETOLOGY : TRAVEL-FACULTY & STAFF | 600.00 | 1,600.00 | (1,000.00) |
| 10-20-13120-01-54120 | COSMETOLOGY : TRAVEL-INSTRUCTIONAL | 1,000.00 | 0.00 | 1,000.00 |
| 10-20-13120-01-61110 | COSMETOLOGY : FACULTY SALARIES | 149,094.00 | 83,033.00 | 66,061.00 |
| 10-20-13120-01-61420 | COSMETOLOGY : STIPENDS | 0.00 | 2,000.00 | (2,000.00) |
| 10-20-13120-01-62110 | COSMETOLOGY : FICA MATCHING | 2,162.00 | 1,204.00 | 958.00 |
| 10-20-13120-01-62120 | COSMETOLOGY : RETIREMENT MATCHING | 5,964.00 | 3,321.00 | 2,643.00 |
| 10-20-13120-01-62210 | COSMETOLOGY : GROUP INSURANCE | 9,397.00 | 5,043.00 | 4,354.00 |
| TOTAL COSMETOLOGY | | 224,867.00 | 155,298.00 | 69,569.00 |
| 10-20-13130-00-50030 | CRIMINAL JUSTICE : COPIER USAGE | 25.00 | 0.00 | 25.00 |
| 10-20-13130-00-61140 | CRIMINAL JUSTICE : ADJUNCT SALARIES | 4,950.00 | 0.00 | 4,950.00 |
| 10-20-13130-00-62110 | CRIMINAL JUSTICE : FICA MATCHING | 379.00 | 0.00 | 379.00 |
| TOTAL CRIMINAL JUSTICE | | 5,354.00 | 0.00 | 5,354.00 |
| 10-20-13210-12-52020 | CORPORATE COLLEGE : CONTRACT INSTRUCTION | 50,000.00 | 0.00 | 50,000.00 |
| TOTAL CORPORATE COLLEGE | | 50,000.00 | 0.00 | 50,000.00 |
| 10-20-13220-00-52020 | HEALTH PROFESSIONS : CONTRACT INSTRUCTION | 22,389.00 | 22,389.00 | 0.00 |
| TOTAL HEALTH PROFESSIONS | | 22,389.00 | 22,389.00 | 0.00 |
| 10-20-13220-03-50020 | HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL | 1,400.00 | 1,224.00 | 176.00 |
| 10-20-13220-03-50030 | HEALTH PROFESSIONS : COPIER USAGE | 50.00 | 50.00 | 0.00 |
| 10-20-13220-03-51120 | HEALTH PROFESSIONS : DUES/SUBSCRIPTIONS/LICENSES | 100.00 | 69.00 | 31.00 |
| 10-20-13220-03-53020 | HEALTH PROFESSIONS : LIABILITY INSURANCE | 400.00 | 234.00 | 166.00 |
| 10-20-13220-03-54110 | HEALTH PROFESSIONS : TRAVEL-FACULTY & STAFF | 100.00 | 150.00 | (50.00) |
| 10-20-13220-03-61140 | HEALTH PROFESSIONS : ADJUNCT SALARIES | 17,640.00 | 10,080.00 | 7,560.00 |
| 10-20-13220-03-61430 | HEALTH PROFESSIONS : PART TIME | 360.00 | 360.00 | 0.00 |
| 10-20-13220-03-62110 | HEALTH PROFESSIONS : FICA MATCHING | 1,349.00 | 771.00 | 578.00 |
| TOTAL HEALTH PROFESSIONS | | 21,399.00 | 12,938.00 | 8,461.00 |
| 10-20-13220-04-50020 | HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL | 250.00 | 250.00 | 0.00 |
| 10-20-13220-04-51120 | HEALTH PROFESSIONS : DUES/SUBSCRIPTIONS/LICENSES | 135.00 | 135.00 | 0.00 |
| 10-20-13220-04-52020 | HEALTH PROFESSIONS : CONTRACT INSTRUCTION | 30,707.00 | 30,707.00 | 0.00 |
| TOTAL HEALTH PROFESSIONS | | 31,092.00 | 31,092.00 | 0.00 |
| 10-20-13220-07-50020 | HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL | 739.00 | 739.00 | 0.00 |
| 10-20-13220-07-61140 | HEALTH PROFESSIONS : ADJUNCT SALARIES | 1,440.00 | 1,440.00 | 0.00 |
| 10-20-13220-07-61420 | HEALTH PROFESSIONS : STIPENDS | 0.00 | 500.00 | (500.00) |
| 10-20-13220-07-62110 | HEALTH PROFESSIONS : FICA MATCHING | 110.00 | 110.00 | 0.00 |
| TOTAL HEALTH PROFESSIONS | | 2,289.00 | 2,789.00 | (500.00) |
| 10-20-13220-08-50020 | HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL | 375.00 | 375.00 | 0.00 |
| 10-20-13220-08-51120 | HEALTH PROFESSIONS : DUES/SUBSCRIPTIONS/LICENSES | 150.00 | 150.00 | 0.00 |
| 10-20-13220-08-52020 | HEALTH PROFESSIONS : CONTRACT INSTRUCTION | 27,400.00 | 24,320.00 | 3,080.00 |
| TOTAL HEALTH PROFESSIONS | | 27,925.00 | 24,845.00 | 3,080.00 |
| 10-20-13220-11-50020 | HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL | 125.00 | 125.00 | 0.00 |
| 10-20-13220-11-51120 | HEALTH PROFESSIONS : DUES/SUBSCRIPTIONS/LICENSES | 60.00 | 60.00 | 0.00 |
| 10-20-13220-11-52020 | HEALTH PROFESSIONS : CONTRACT INSTRUCTION | 9,600.00 | 9,600.00 | 0.00 |
| TOTAL HEALTH PROFESSIONS | | 9,785.00 | 9,785.00 | 0.00 |
| 10-20-13260-05-50020 | INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL | 600.00 | 600.00 | 0.00 |
| 10-20-13260-05-53350 | INDUSTRIAL & AUTOMATION : TECH SOFTWARE LIC., SUB. & MAI | 3,493.00 | 0.00 | 3,493.00 |
| 10-20-13260-05-61140 | INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES | 9,600.00 | 9,600.00 | 0.00 |
| 10-20-13260-05-61420 | INDUSTRIAL & AUTOMATION : STIPENDS | 0.00 | 500.00 | (500.00) |
| 10-20-13260-05-61430 | INDUSTRIAL & AUTOMATION : PART TIME | 150.00 | 150.00 | 0.00 |
| 10-20-13260-05-62110 | INDUSTRIAL & AUTOMATION : FICA MATCHING | 734.00 | 734.00 | 0.00 |
| TOTAL INDUSTRIAL & AUTOMATION | | 14,577.00 | 11,584.00 | 2,993.00 |
| 10-20-13260-09-50020 | INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL | 2,500.00 | 1,500.00 | 1,000.00 |
| 10-20-13260-09-52160 | INDUSTRIAL & AUTOMATION : ASSESSMENT & TESTING FEES | 500.00 | 500.00 | 0.00 |
| 10-20-13260-09-61140 | INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES | 11,520.00 | 7,830.00 | 3,690.00 |
| 10-20-13260-09-61420 | INDUSTRIAL & AUTOMATION : STIPENDS | 0.00 | 500.00 | (500.00) |
| 10-20-13260-09-61430 | INDUSTRIAL & AUTOMATION : PART TIME | 150.00 | 150.00 | 0.00 |
| 10-20-13260-09-62110 | INDUSTRIAL & AUTOMATION : FICA MATCHING | 881.00 | 599.00 | 282.00 |
| TOTAL INDUSTRIAL & AUTOMATION | | 15,551.00 | 11,079.00 | 4,472.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|--|--|--------------------|-------------------|-------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-20-13260-13-50020 | INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL | 9,000.00 | 8,000.00 | 1,000.00 |
| 10-20-13260-13-61140 | INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES | 19,200.00 | 19,200.00 | 0.00 |
| 10-20-13260-13-61420 | INDUSTRIAL & AUTOMATION : STIPENDS | 0.00 | 1,500.00 | (1,500.00) |
| 10-20-13260-13-61430 | INDUSTRIAL & AUTOMATION : PART TIME | 300.00 | 150.00 | 150.00 |
| 10-20-13260-13-62110 | INDUSTRIAL & AUTOMATION : FICA MATCHING | 1,469.00 | 1,480.00 | (11.00) |
| 10-20-13260-13-91010 | INDUSTRIAL & AUTOMATION : EQUIPMENT \$5000 & ABOVE CAPITAL | 5,500.00 | 0.00 | 5,500.00 |
| TOTAL INDUSTRIAL & AUTOMATION | | 35,469.00 | 30,330.00 | 5,139.00 |
| 10-20-13260-14-50020 | INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL | 250.00 | 500.00 | (250.00) |
| 10-20-13260-14-61140 | INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES | 2,880.00 | 9,060.00 | (6,180.00) |
| 10-20-13260-14-62110 | INDUSTRIAL & AUTOMATION : FICA MATCHING | 270.00 | 0.00 | 270.00 |
| TOTAL INDUSTRIAL & AUTOMATION | | 3,400.00 | 9,560.00 | (6,160.00) |
| 10-20-13270-00-50030 | COMMUNITY EDUCATION : COPIER USAGE | 50.00 | 0.00 | 50.00 |
| 10-20-13270-00-61140 | COMMUNITY EDUCATION : ADJUNCT SALARIES | 3,000.00 | 3,000.00 | 0.00 |
| 10-20-13270-00-62110 | COMMUNITY EDUCATION : FICA MATCHING | 230.00 | 230.00 | 0.00 |
| TOTAL COMMUNITY EDUCATION | | 3,280.00 | 3,230.00 | 50.00 |
| 10-20-14110-00-50010 | EDUCATION : SUPPLIES | 50.00 | 50.00 | 0.00 |
| 10-20-14110-00-50020 | EDUCATION : SUPPLIES-INSTRUCTIONAL | 50.00 | 50.00 | 0.00 |
| 10-20-14110-00-50030 | EDUCATION : COPIER USAGE | 50.00 | 50.00 | 0.00 |
| 10-20-14110-00-61140 | EDUCATION : ADJUNCT SALARIES | 9,900.00 | 9,336.00 | 564.00 |
| 10-20-14110-00-61420 | EDUCATION : STIPENDS | 0.00 | 1,000.00 | (1,000.00) |
| 10-20-14110-00-62110 | EDUCATION : FICA MATCHING | 614.00 | 579.00 | 35.00 |
| 10-20-14110-00-62120 | EDUCATION : RETIREMENT MATCHING | 144.00 | 135.00 | 9.00 |
| TOTAL EDUCATION | | 10,808.00 | 11,200.00 | (392.00) |
| 10-20-14130-00-61120 | INSTR. DEVEL. READIN/WRITING : OVERLOAD SALARIES (FT FACULTY ONLY) | 7,425.00 | 4,668.00 | 2,757.00 |
| 10-20-14130-00-62110 | INSTR. DEVEL. READIN/WRITING : FICA MATCHING | 568.00 | 357.00 | 211.00 |
| TOTAL INSTR. DEVEL. READING/WRITING | | 7,993.00 | 5,025.00 | 2,968.00 |
| 10-20-41230-00-50010 | DIRECTOR-WORKFORCE EDUCATION : SUPPLIES | 500.00 | 450.00 | 50.00 |
| 10-20-41230-00-50030 | DIRECTOR-WORKFORCE EDUCATION : COPIER USAGE | 1,000.00 | 1,000.00 | 0.00 |
| 10-20-41230-00-50040 | DIRECTOR-WORKFORCE EDUCATION : PRINTING & PREPRINTED FORMS | 1,000.00 | 912.00 | 88.00 |
| 10-20-41230-00-50060 | DIRECTOR-WORKFORCE EDUCATION : MAIL SERVICE/SHIPPING/POSTAGE | 300.00 | 300.00 | 0.00 |
| 10-20-41230-00-51010 | DIRECTOR-WORKFORCE EDUCATION : ADVERTISING/PROMOTIONAL | 3,000.00 | 2,800.00 | 200.00 |
| 10-20-41230-00-51030 | DIRECTOR-WORKFORCE EDUCATION : COMMUNITY RELATIONS | 150.00 | 150.00 | 0.00 |
| 10-20-41230-00-51040 | DIRECTOR-WORKFORCE EDUCATION : LUNCHEONS & RECEPTIONS | 2,300.00 | 2,000.00 | 300.00 |
| 10-20-41230-00-51120 | DIRECTOR-WORKFORCE EDUCATION : DUES/SUBSCRIPTIONS/LICENSES | 150.00 | 132.00 | 18.00 |
| 10-20-41230-00-53350 | DIRECTOR-WORKFORCE EDUCATION : TECH SOFTWARE LIC., SUB. & MAI | 6,000.00 | 6,088.00 | (88.00) |
| 10-20-41230-00-53360 | DIRECTOR-WORKFORCE EDUCATION : TECH LEASES | 0.00 | 361.00 | (361.00) |
| 10-20-41230-00-54050 | DIRECTOR-WORKFORCE EDUCATION : VEHICLE MILEAGE ALLOCATION | 1,000.00 | 650.00 | 350.00 |
| 10-20-41230-00-54110 | DIRECTOR-WORKFORCE EDUCATION : TRAVEL-FACULTY & STAFF | 2,100.00 | 2,100.00 | 0.00 |
| 10-20-41230-00-61210 | DIRECTOR-WORKFORCE EDUCATION : ADMIN/PROFESSIONAL SALARIES | 80,000.00 | 72,311.00 | 7,689.00 |
| 10-20-41230-00-61220 | DIRECTOR-WORKFORCE EDUCATION : CLASSIFIED SALARIES | 33,529.00 | 0.00 | 33,529.00 |
| 10-20-41230-00-61420 | DIRECTOR-WORKFORCE EDUCATION : STIPENDS | 420.00 | 2,420.00 | (2,000.00) |
| 10-20-41230-00-61430 | DIRECTOR-WORKFORCE EDUCATION : PART TIME | 0.00 | 15,964.00 | (15,964.00) |
| 10-20-41230-00-62110 | DIRECTOR-WORKFORCE EDUCATION : FICA MATCHING | 1,646.00 | 2,038.00 | (392.00) |
| 10-20-41230-00-62120 | DIRECTOR-WORKFORCE EDUCATION : RETIREMENT MATCHING | 4,541.00 | 3,124.00 | 1,417.00 |
| 10-20-41230-00-62210 | DIRECTOR-WORKFORCE EDUCATION : GROUP INSURANCE | 12,393.00 | 5,385.00 | 7,008.00 |
| TOTAL DIRECTOR-WORKFORCE EDUCATION | | 150,029.00 | 118,185.00 | 31,844.00 |
| 10-20-42110-00-50010 | CAMPUS MANAGEMENT ADMIN : SUPPLIES | 2,985.00 | 2,985.00 | 0.00 |
| 10-20-42110-00-50030 | CAMPUS MANAGEMENT ADMIN : COPIER USAGE | 700.00 | 700.00 | 0.00 |
| 10-20-42110-00-50040 | CAMPUS MANAGEMENT ADMIN : PRINTING & PREPRINTED FORMS | 700.00 | 700.00 | 0.00 |
| 10-20-42110-00-51010 | CAMPUS MANAGEMENT ADMIN : ADVERTISING/PROMOTIONAL | 15,000.00 | 15,000.00 | 0.00 |
| 10-20-42110-00-51030 | CAMPUS MANAGEMENT ADMIN : COMMUNITY RELATIONS | 2,000.00 | 2,000.00 | 0.00 |
| 10-20-42110-00-51040 | CAMPUS MANAGEMENT ADMIN : LUNCHEONS & RECEPTIONS | 2,500.00 | 2,500.00 | 0.00 |
| 10-20-42110-00-51120 | CAMPUS MANAGEMENT ADMIN : DUES/SUBSCRIPTIONS/LICENSES | 400.00 | 400.00 | 0.00 |
| 10-20-42110-00-53210 | CAMPUS MANAGEMENT ADMIN : REPAIRS & MAINTENANCE | 3,000.00 | 0.00 | 3,000.00 |
| 10-20-42110-00-53310 | CAMPUS MANAGEMENT ADMIN : TECH SUPPLIES | 16,600.00 | 0.00 | 16,600.00 |
| 10-20-42110-00-53360 | CAMPUS MANAGEMENT ADMIN : TECH LEASES | 0.00 | 1,140.00 | (1,140.00) |
| 10-20-42110-00-53390 | CAMPUS MANAGEMENT ADMIN : TECH EQUIP \$500-\$4999 NON-CAP | 46,000.00 | 0.00 | 46,000.00 |
| 10-20-42110-00-54110 | CAMPUS MANAGEMENT ADMIN : TRAVEL-FACULTY & STAFF | 2,500.00 | 2,500.00 | 0.00 |
| 10-20-42110-00-61210 | CAMPUS MANAGEMENT ADMIN : ADMIN/PROFESSIONAL SALARIES | 102,863.00 | 97,041.00 | 5,822.00 |
| 10-20-42110-00-61220 | CAMPUS MANAGEMENT ADMIN : CLASSIFIED SALARIES | 89,915.00 | 85,620.00 | 4,295.00 |
| 10-20-42110-00-61420 | CAMPUS MANAGEMENT ADMIN : STIPENDS | 420.00 | 3,500.00 | (3,080.00) |
| 10-20-42110-00-62110 | CAMPUS MANAGEMENT ADMIN : FICA MATCHING | 2,795.00 | 2,649.00 | 146.00 |
| 10-20-42110-00-62120 | CAMPUS MANAGEMENT ADMIN : RETIREMENT MATCHING | 7,588.00 | 7,190.00 | 398.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 PRELIMINARY BUDGET | FY2022-23 AMENDED BUDGET | +/- |
|---------------------------------------|--|------------------------------------|--------------------------------|--------------------|
| 10-20-42110-00-62210 | CAMPUS MANAGEMENT ADMIN : GROUP INSURANCE | 13,970.00 | 13,866.00 | 104.00 |
| TOTAL CAMPUS MANAGEMENT ADMIN | | 309,936.00 | 237,791.00 | 72,145.00 |
| 10-20-42210-00-50010 | LEARNING RESOURCE CENTER : SUPPLIES | 100.00 | 680.00 | (580.00) |
| 10-20-42210-00-50030 | LEARNING RESOURCE CENTER : COPIER USAGE | 175.00 | 400.00 | (225.00) |
| 10-20-42210-00-50060 | LEARNING RESOURCE CENTER : MAIL SERVICE/SHIPPING/POSTAGE | 0.00 | 50.00 | (50.00) |
| 10-20-42210-00-51040 | LEARNING RESOURCE CENTER : LUNCHEONS & RECEPTIONS | 350.00 | 350.00 | 0.00 |
| 10-20-42210-00-51120 | LEARNING RESOURCE CENTER : DUES/SUBSCRIPTIONS/LICENSES | 400.00 | 400.00 | 0.00 |
| 10-20-42210-00-53360 | LEARNING RESOURCE CENTER : TECH LEASES | 0.00 | 277.00 | (277.00) |
| 10-20-42210-00-54110 | LEARNING RESOURCE CENTER : TRAVEL-FACULTY & STAFF | 400.00 | 400.00 | 0.00 |
| 10-20-42210-00-61420 | LEARNING RESOURCE CENTER : STIPENDS | 0.00 | 500.00 | (500.00) |
| 10-20-42210-00-61430 | LEARNING RESOURCE CENTER : PART TIME | 11,000.00 | 11,000.00 | 0.00 |
| 10-20-42210-00-62110 | LEARNING RESOURCE CENTER : FICA MATCHING | 842.00 | 842.00 | 0.00 |
| 10-20-42210-00-91020 | LEARNING RESOURCE CENTER : BOOKS & AV-GENERAL | 1,000.00 | 1,000.00 | 0.00 |
| 10-20-42210-00-91030 | LEARNING RESOURCE CENTER : BOOKS & AV-FACULTY | 1,000.00 | 1,000.00 | 0.00 |
| TOTAL LEARNING RESOURCE CENTER | | 15,267.00 | 16,899.00 | (1,632.00) |
| 10-20-42220-00-50020 | INSTRUCTIONAL SUPPORT : SUPPLIES-INSTRUCTIONAL | 0.00 | 50.00 | (50.00) |
| 10-20-42220-00-50030 | INSTRUCTIONAL SUPPORT : COPIER USAGE | 250.00 | 150.00 | 100.00 |
| 10-20-42220-00-61420 | INSTRUCTIONAL SUPPORT : STIPENDS | 0.00 | 1,000.00 | (1,000.00) |
| 10-20-42220-00-61430 | INSTRUCTIONAL SUPPORT : PART TIME | 20,000.00 | 18,900.00 | 1,100.00 |
| 10-20-42220-00-62110 | INSTRUCTIONAL SUPPORT : FICA MATCHING | 1,172.00 | 1,172.00 | 0.00 |
| 10-20-42220-00-62120 | INSTRUCTIONAL SUPPORT : RETIREMENT MATCHING | 274.00 | 274.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT | | 21,696.00 | 21,546.00 | 150.00 |
| 10-20-42230-00-50030 | TESTING : COPIER USAGE | 150.00 | 200.00 | (50.00) |
| 10-20-42230-00-52160 | TESTING : ASSESSMENT & TESTING FEES | 4,000.00 | 4,000.00 | 0.00 |
| 10-20-42230-00-53360 | TESTING : TECH LEASES | 0.00 | 244.00 | (244.00) |
| 10-20-42230-00-61420 | TESTING : STIPENDS | 0.00 | 500.00 | (500.00) |
| 10-20-42230-00-61430 | TESTING : PART TIME | 11,000.00 | 11,000.00 | 0.00 |
| 10-20-42230-00-62110 | TESTING : FICA MATCHING | 842.00 | 842.00 | 0.00 |
| TOTAL TESTING | | 15,992.00 | 16,786.00 | (794.00) |
| 10-20-51110-00-50010 | STUDENT SERVICES : SUPPLIES | 1,000.00 | 1,000.00 | 0.00 |
| 10-20-51110-00-50030 | STUDENT SERVICES : COPIER USAGE | 750.00 | 750.00 | 0.00 |
| 10-20-51110-00-50040 | STUDENT SERVICES : PRINTING & PREPRINTED FORMS | 300.00 | 300.00 | 0.00 |
| 10-20-51110-00-51010 | STUDENT SERVICES : ADVERTISING/PROMOTIONAL | 1,000.00 | 1,000.00 | 0.00 |
| 10-20-51110-00-51030 | STUDENT SERVICES : COMMUNITY RELATIONS | 0.00 | 750.00 | (750.00) |
| 10-20-51110-00-51040 | STUDENT SERVICES : LUNCHEONS & RECEPTIONS | 200.00 | 200.00 | 0.00 |
| 10-20-51110-00-53360 | STUDENT SERVICES : TECH LEASES | 0.00 | 829.00 | (829.00) |
| 10-20-51110-00-54110 | STUDENT SERVICES : TRAVEL-FACULTY & STAFF | 1,000.00 | 1,000.00 | 0.00 |
| 10-20-51110-00-61210 | STUDENT SERVICES : ADMIN/PROFESSIONAL SALARIES | 79,169.00 | 74,688.00 | 4,481.00 |
| 10-20-51110-00-61420 | STUDENT SERVICES : STIPENDS | 0.00 | 1,000.00 | (1,000.00) |
| 10-20-51110-00-62110 | STUDENT SERVICES : FICA MATCHING | 1,148.00 | 1,083.00 | 65.00 |
| 10-20-51110-00-62120 | STUDENT SERVICES : RETIREMENT MATCHING | 3,167.00 | 2,988.00 | 179.00 |
| 10-20-51110-00-62210 | STUDENT SERVICES : GROUP INSURANCE | 5,455.00 | 5,409.00 | 46.00 |
| TOTAL STUDENT SERVICES | | 93,189.00 | 90,997.00 | 2,192.00 |
| 10-20-53310-00-50030 | DISABILITY SERVICES : COPIER USAGE | 50.00 | 100.00 | (50.00) |
| 10-20-53310-00-52030 | DISABILITY SERVICES : INDEPENDENT CONTRACTOR | 5,000.00 | 7,000.00 | (2,000.00) |
| 10-20-53310-00-61420 | DISABILITY SERVICES : STIPENDS | 0.00 | 500.00 | (500.00) |
| 10-20-53310-00-61430 | DISABILITY SERVICES : PART TIME | 5,000.00 | 4,000.00 | 1,000.00 |
| 10-20-53310-00-62110 | DISABILITY SERVICES : FICA MATCHING | 306.00 | 306.00 | 0.00 |
| TOTAL DISABILITY SERVICES | | 10,356.00 | 11,906.00 | (1,550.00) |
| 10-20-60000-00-51020 | BOARD OF TRUSTEES : AWARDS | 0.00 | 100.00 | (100.00) |
| 10-20-60000-00-54110 | BOARD OF TRUSTEES : TRAVEL-FACULTY & STAFF | 1,300.00 | 1,300.00 | 0.00 |
| TOTAL BOARD OF TRUSTEES | | 1,300.00 | 1,400.00 | (100.00) |
| 10-20-61410-00-50010 | GENERAL INSTITUTIONAL : SUPPLIES | 0.00 | 1,000.00 | (1,000.00) |
| 10-20-61410-00-56030 | GENERAL INSTITUTIONAL : BANK CHARGES | 0.00 | 500.00 | (500.00) |
| 10-20-61410-00-59010 | GENERAL INSTITUTIONAL : CONTINGENCY | 370,560.00 | 463,742.00 | (93,182.00) |
| TOTAL GENERAL INSTITUTIONAL | | 370,560.00 | 465,242.00 | (94,682.00) |
| 10-20-62110-00-50010 | BUSINESS SERVICES : SUPPLIES | 0.00 | 300.00 | (300.00) |
| 10-20-62110-00-50060 | BUSINESS SERVICES : MAIL SERVICE/SHIPPING/POSTAGE | 0.00 | 500.00 | (500.00) |
| 10-20-62110-00-52140 | BUSINESS SERVICES : LEASES-EQUIPMENT/VEHICLES/SPACE | 0.00 | 583.00 | (583.00) |
| TOTAL BUSINESS SERVICES | | 0.00 | 1,383.00 | (1,383.00) |
| 10-20-62310-00-50010 | TECH SVCS : SUPPLIES | 3,550.00 | 3,550.00 | 0.00 |
| 10-20-62310-00-50030 | TECH SVCS : COPIER USAGE | 100.00 | 100.00 | 0.00 |
| 10-20-62310-00-53330 | TECH SVCS : TECH COMMUNICATIONS | 44,100.00 | 64,125.00 | (20,025.00) |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|----------------------------------|---|---------------------|---------------------|---------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 10-20-62310-00-53350 | TECH SVCS : TECH SOFTWARE LIC., SUB. & MAI | 16,985.00 | 16,985.00 | 0.00 |
| 10-20-62310-00-53360 | TECH SVCS : TECH LEASES | 357.00 | 196.00 | 161.00 |
| 10-20-62310-00-53370 | TECH SVCS : TECH EQUIP SERV AGREEMENT | 43,865.00 | 43,865.00 | 0.00 |
| 10-20-62310-00-53380 | TECH SVCS : TECH EQUIPMENT REPAIR | 18,500.00 | 28,500.00 | (10,000.00) |
| 10-20-62310-00-53390 | TECH SVCS : TECH EQUIP \$500-\$4999 NON-CAP | 7,500.00 | 7,366.00 | 134.00 |
| 10-20-62310-00-54110 | TECH SVCS : TRAVEL-FACULTY & STAFF | 1,500.00 | 3,000.00 | (1,500.00) |
| 10-20-62310-00-61220 | TECH SVCS : CLASSIFIED SALARIES | 50,894.00 | 48,013.00 | 2,881.00 |
| 10-20-62310-00-61420 | TECH SVCS : STIPENDS | 420.00 | 1,500.00 | (1,080.00) |
| 10-20-62310-00-61430 | TECH SVCS : PART TIME | 23,712.00 | 23,712.00 | 0.00 |
| 10-20-62310-00-62110 | TECH SVCS : FICA MATCHING | 2,552.00 | 2,510.00 | 42.00 |
| 10-20-62310-00-62120 | TECH SVCS : RETIREMENT MATCHING | 2,036.00 | 1,921.00 | 115.00 |
| 10-20-62310-00-62210 | TECH SVCS : GROUP INSURANCE | 3,879.00 | 3,850.00 | 29.00 |
| 10-20-62310-00-91010 | TECH SVCS : EQUIPMENT \$5000 & ABOVE CAPITAL | 5,000.00 | 95,186.00 | (90,186.00) |
| TOTAL TECHNOLOGY SERVICES | | 224,950.00 | 344,379.00 | (119,429.00) |
| 10-20-63510-00-50010 | CAMPUS POLICE : SUPPLIES | 7,900.00 | 6,500.00 | 1,400.00 |
| 10-20-63510-00-50030 | CAMPUS POLICE : COPIER USAGE | 250.00 | 250.00 | 0.00 |
| 10-20-63510-00-50040 | CAMPUS POLICE : PRINTING & PREPRINTED FORMS | 2,000.00 | 2,000.00 | 0.00 |
| 10-20-63510-00-50060 | CAMPUS POLICE : MAIL SERVICE/SHIPPING/POSTAGE | 250.00 | 250.00 | 0.00 |
| 10-20-63510-00-50090 | CAMPUS POLICE : EQUIPMENT \$500-\$4999 NON-CAPITAL | 2,700.00 | 0.00 | 2,700.00 |
| 10-20-63510-00-51040 | CAMPUS POLICE : LUNCHEONS & RECEPTIONS | 300.00 | 0.00 | 300.00 |
| 10-20-63510-00-51130 | CAMPUS POLICE : STAFF DEVELOPMENT | 0.00 | 800.00 | (800.00) |
| 10-20-63510-00-53010 | CAMPUS POLICE : INSURANCE | 50.00 | 50.00 | 0.00 |
| 10-20-63510-00-53330 | CAMPUS POLICE : TECH COMMUNICATIONS | 1,700.00 | 1,700.00 | 0.00 |
| 10-20-63510-00-53350 | CAMPUS POLICE : TECH SOFTWARE LIC., SUB. & MAI | 2,057.00 | 2,057.00 | 0.00 |
| 10-20-63510-00-53360 | CAMPUS POLICE : TECH LEASES | 842.00 | 842.00 | 0.00 |
| 10-20-63510-00-54050 | CAMPUS POLICE : VEHICLE MILEAGE ALLOCATION | 1,000.00 | 1,000.00 | 0.00 |
| 10-20-63510-00-54110 | CAMPUS POLICE : TRAVEL-FACULTY & STAFF | 800.00 | 0.00 | 800.00 |
| 10-20-63510-00-61220 | CAMPUS POLICE : CLASSIFIED SALARIES | 56,603.00 | 53,400.00 | 3,203.00 |
| 10-20-63510-00-61420 | CAMPUS POLICE : STIPENDS | 420.00 | 2,000.00 | (1,580.00) |
| 10-20-63510-00-61430 | CAMPUS POLICE : PART TIME | 65,000.00 | 44,000.00 | 21,000.00 |
| 10-20-63510-00-62110 | CAMPUS POLICE : FICA MATCHING | 4,187.00 | 4,140.00 | 47.00 |
| 10-20-63510-00-62120 | CAMPUS POLICE : RETIREMENT MATCHING | 2,264.00 | 2,136.00 | 128.00 |
| 10-20-63510-00-62210 | CAMPUS POLICE : GROUP INSURANCE | 7,160.00 | 7,124.00 | 36.00 |
| 10-20-63510-00-91010 | CAMPUS POLICE : EQUIPMENT \$5000 & ABOVE CAPITAL | 11,000.00 | 0.00 | 11,000.00 |
| TOTAL CAMPUS POLICE | | 166,483.00 | 128,249.00 | 38,234.00 |
| 10-20-71110-00-50010 | GENERAL SERVICES : SUPPLIES | 27,450.00 | 37,450.00 | (10,000.00) |
| 10-20-71110-00-50030 | GENERAL SERVICES : COPIER USAGE | 100.00 | 100.00 | 0.00 |
| 10-20-71110-00-50090 | GENERAL SERVICES : EQUIPMENT \$500-\$4999 NON-CAPITAL | 0.00 | 1,009.00 | (1,009.00) |
| 10-20-71110-00-52030 | GENERAL SERVICES : INDEPENDENT CONTRACTOR | 138,250.00 | 107,241.00 | 31,009.00 |
| 10-20-71110-00-52140 | GENERAL SERVICES : LEASES-EQUIPMENT/VEHICLES/SPACE | 2,119,500.00 | 2,055,750.00 | 63,750.00 |
| 10-20-71110-00-53010 | GENERAL SERVICES : INSURANCE | 100,000.00 | 125,000.00 | (25,000.00) |
| 10-20-71110-00-53210 | GENERAL SERVICES : REPAIRS & MAINTENANCE | 46,500.00 | 61,000.00 | (14,500.00) |
| 10-20-71110-00-54050 | GENERAL SERVICES : VEHICLE MILEAGE ALLOCATION | 750.00 | 750.00 | 0.00 |
| 10-20-71110-00-61220 | GENERAL SERVICES : CLASSIFIED SALARIES | 120,383.00 | 113,568.00 | 6,815.00 |
| 10-20-71110-00-61420 | GENERAL SERVICES : STIPENDS | 420.00 | 4,000.00 | (3,580.00) |
| 10-20-71110-00-61430 | GENERAL SERVICES : PART TIME | 41,040.00 | 25,000.00 | 16,040.00 |
| 10-20-71110-00-62110 | GENERAL SERVICES : FICA MATCHING | 3,658.00 | 3,559.00 | 99.00 |
| 10-20-71110-00-62120 | GENERAL SERVICES : RETIREMENT MATCHING | 9,631.00 | 9,085.00 | 546.00 |
| 10-20-71110-00-62210 | GENERAL SERVICES : GROUP INSURANCE | 11,315.00 | 12,383.00 | (1,068.00) |
| TOTAL GENERAL SERVICES | | 2,618,997.00 | 2,555,895.00 | 63,102.00 |
| 10-20-71210-00-53110 | UTILITIES : ELECTRIC | 150,000.00 | 104,039.00 | 45,961.00 |
| 10-20-71210-00-53120 | UTILITIES : GAS | 2,500.00 | 2,500.00 | 0.00 |
| 10-20-71210-00-53140 | UTILITIES : WATER | 50,000.00 | 50,000.00 | 0.00 |
| TOTAL UTILITIES | | 202,500.00 | 156,539.00 | 45,961.00 |
| 10-20-72110-00-50010 | FLEET VEHICLES : SUPPLIES | 250.00 | 250.00 | 0.00 |
| 10-20-72110-00-53210 | FLEET VEHICLES : REPAIRS & MAINTENANCE | 2,500.00 | 0.00 | 2,500.00 |
| TOTAL FLEET VEHICLES | | 2,750.00 | 250.00 | 2,500.00 |
| 10-40-11110-00-54120 | BEHAVIORAL SCIENCE : TRAVEL-INSTRUCTIONAL | 0.00 | 1,000.00 | (1,000.00) |
| 10-40-11110-00-61140 | BEHAVIORAL SCIENCE : ADJUNCT SALARIES | 0.00 | 14,004.00 | (14,004.00) |
| 10-40-11110-00-61420 | BEHAVIORAL SCIENCE : STIPENDS | 0.00 | 500.00 | (500.00) |
| 10-40-11110-00-62110 | BEHAVIORAL SCIENCE : FICA MATCHING | 0.00 | 1,071.00 | (1,071.00) |
| TOTAL BEHAVIORAL SCIENCE | | 0.00 | 16,575.00 | (16,575.00) |
| 10-40-11230-00-50010 | MUSIC : SUPPLIES | 0.00 | 100.00 | (100.00) |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 PRELIMINARY BUDGET | FY2022-23 AMENDED BUDGET | +/- |
|---------------------------------|---|------------------------------------|--------------------------------|--------------------|
| 10-40-11230-00-50020 | MUSIC : SUPPLIES-INSTRUCTIONAL | 0.00 | 500.00 | (500.00) |
| 10-40-11230-00-61140 | MUSIC : ADJUNCT SALARIES | 0.00 | 4,000.00 | (4,000.00) |
| 10-40-11230-00-62110 | MUSIC : FICA MATCHING | 0.00 | 306.00 | (306.00) |
| TOTAL MUSIC | | 0.00 | 4,906.00 | (4,906.00) |
| 10-40-11310-00-54110 | HUMANITIES : TRAVEL-FACULTY & STAFF | 0.00 | 450.00 | (450.00) |
| 10-40-11310-00-61110 | HUMANITIES : FACULTY SALARIES | 65,146.00 | 64,532.00 | 614.00 |
| 10-40-11310-00-61140 | HUMANITIES : ADJUNCT SALARIES | 4,000.00 | 13,338.00 | (9,338.00) |
| 10-40-11310-00-61420 | HUMANITIES : STIPENDS | 0.00 | 1,000.00 | (1,000.00) |
| 10-40-11310-00-62110 | HUMANITIES : FICA MATCHING | 1,251.00 | 1,956.00 | (705.00) |
| 10-40-11310-00-62120 | HUMANITIES : RETIREMENT MATCHING | 2,606.00 | 2,581.00 | 25.00 |
| 10-40-11310-00-62210 | HUMANITIES : GROUP INSURANCE | 7,246.00 | 4,016.00 | 3,230.00 |
| TOTAL HUMANITIES | | 80,249.00 | 87,873.00 | (7,624.00) |
| 10-40-11410-00-50010 | MATHEMATICS : SUPPLIES | 100.00 | 50.00 | 50.00 |
| 10-40-11410-00-50020 | MATHEMATICS : SUPPLIES-INSTRUCTIONAL | 200.00 | 200.00 | 0.00 |
| 10-40-11410-00-50030 | MATHEMATICS : COPIER USAGE | 1,500.00 | 2,000.00 | (500.00) |
| 10-40-11410-00-61110 | MATHEMATICS : FACULTY SALARIES | 71,402.00 | 67,361.00 | 4,041.00 |
| 10-40-11410-00-61120 | MATHEMATICS : OVERLOAD SALARIES (FT FACULTY ONLY) | 10,000.00 | 9,468.00 | 532.00 |
| 10-40-11410-00-61420 | MATHEMATICS : STIPENDS | 0.00 | 5,000.00 | (5,000.00) |
| 10-40-11410-00-62110 | MATHEMATICS : FICA MATCHING | 1,800.00 | 1,701.00 | 99.00 |
| 10-40-11410-00-62120 | MATHEMATICS : RETIREMENT MATCHING | 2,856.00 | 2,694.00 | 162.00 |
| 10-40-11410-00-62210 | MATHEMATICS : GROUP INSURANCE | 4,084.00 | 4,044.00 | 40.00 |
| TOTAL MATHEMATICS | | 91,942.00 | 92,518.00 | (576.00) |
| 10-40-11540-00-61140 | COMMUNICATIONS : ADJUNCT SALARIES | 4,950.00 | 4,468.00 | 482.00 |
| 10-40-11540-00-61420 | COMMUNICATIONS : STIPENDS | 0.00 | 1,000.00 | (1,000.00) |
| 10-40-11540-00-62110 | COMMUNICATIONS : FICA MATCHING | 379.00 | 342.00 | 37.00 |
| TOTAL COMMUNICATIONS | | 5,329.00 | 5,810.00 | (481.00) |
| 10-40-11640-00-53360 | BIOLOGY : TECH LEASES | 300.00 | 0.00 | 300.00 |
| 10-40-11640-00-61110 | BIOLOGY : FACULTY SALARIES | 60,240.00 | 56,829.00 | 3,411.00 |
| 10-40-11640-00-61420 | BIOLOGY : STIPENDS | 0.00 | 1,000.00 | (1,000.00) |
| 10-40-11640-00-62110 | BIOLOGY : FICA MATCHING | 873.00 | 824.00 | 49.00 |
| 10-40-11640-00-62120 | BIOLOGY : RETIREMENT MATCHING | 2,337.00 | 2,205.00 | 132.00 |
| 10-40-11640-00-62210 | BIOLOGY : GROUP INSURANCE | 5,266.00 | 5,230.00 | 36.00 |
| TOTAL BIOLOGY | | 69,016.00 | 66,088.00 | 2,928.00 |
| 10-40-11710-00-53360 | SOCIAL SCIENCES : TECH LEASES | 657.00 | 657.00 | 0.00 |
| 10-40-11710-00-61110 | SOCIAL SCIENCES : FACULTY SALARIES | 124,556.00 | 117,507.00 | 7,049.00 |
| 10-40-11710-00-61420 | SOCIAL SCIENCES : STIPENDS | 0.00 | 2,000.00 | (2,000.00) |
| 10-40-11710-00-62110 | SOCIAL SCIENCES : FICA MATCHING | 1,806.00 | 1,704.00 | 102.00 |
| 10-40-11710-00-62120 | SOCIAL SCIENCES : RETIREMENT MATCHING | 4,982.00 | 4,700.00 | 282.00 |
| 10-40-11710-00-62210 | SOCIAL SCIENCES : GROUP INSURANCE | 7,986.00 | 7,916.00 | 70.00 |
| TOTAL SOCIAL SCIENCES | | 139,987.00 | 134,484.00 | 5,503.00 |
| 10-40-13220-03-50020 | HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL | 0.00 | 1,836.00 | (1,836.00) |
| 10-40-13220-03-51120 | HEALTH PROFESSIONS : DUES/SUBSCRIPTIONS/LICENSES | 0.00 | 45.00 | (45.00) |
| 10-40-13220-03-53020 | HEALTH PROFESSIONS : LIABILITY INSURANCE | 0.00 | 156.00 | (156.00) |
| 10-40-13220-03-54050 | HEALTH PROFESSIONS : VEHICLE MILEAGE ALLOCATION | 0.00 | 112.00 | (112.00) |
| 10-40-13220-03-54120 | HEALTH PROFESSIONS : TRAVEL-INSTRUCTIONAL | 0.00 | 100.00 | (100.00) |
| 10-40-13220-03-61140 | HEALTH PROFESSIONS : ADJUNCT SALARIES | 0.00 | 4,760.00 | (4,760.00) |
| 10-40-13220-03-61430 | HEALTH PROFESSIONS : PART TIME | 0.00 | 120.00 | (120.00) |
| 10-40-13220-03-62110 | HEALTH PROFESSIONS : FICA MATCHING | 0.00 | 364.00 | (364.00) |
| TOTAL HEALTH PROFESSIONS | | 0.00 | 7,493.00 | (7,493.00) |
| 10-40-13220-04-50020 | HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL | 0.00 | 125.00 | (125.00) |
| 10-40-13220-04-51120 | HEALTH PROFESSIONS : DUES/SUBSCRIPTIONS/LICENSES | 0.00 | 75.00 | (75.00) |
| 10-40-13220-04-52020 | HEALTH PROFESSIONS : CONTRACT INSTRUCTION | 0.00 | 19,200.00 | (19,200.00) |
| 10-40-13220-04-54050 | HEALTH PROFESSIONS : VEHICLE MILEAGE ALLOCATION | 0.00 | 56.00 | (56.00) |
| TOTAL HEALTH PROFESSIONS | | 0.00 | 19,456.00 | (19,456.00) |
| 10-40-13220-11-50020 | HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL | 0.00 | 125.00 | (125.00) |
| 10-40-13220-11-51120 | HEALTH PROFESSIONS : DUES/SUBSCRIPTIONS/LICENSES | 0.00 | 60.00 | (60.00) |
| 10-40-13220-11-52020 | HEALTH PROFESSIONS : CONTRACT INSTRUCTION | 0.00 | 9,600.00 | (9,600.00) |
| 10-40-13220-11-54110 | HEALTH PROFESSIONS : TRAVEL-FACULTY & STAFF | 0.00 | 28.00 | (28.00) |
| TOTAL HEALTH PROFESSIONS | | 0.00 | 9,813.00 | (9,813.00) |
| 10-40-14110-00-61140 | EDUCATION : ADJUNCT SALARIES | 4,950.00 | 0.00 | 4,950.00 |
| 10-40-14110-00-62110 | EDUCATION : FICA MATCHING | 379.00 | 0.00 | 379.00 |
| TOTAL EDUCATION | | 5,329.00 | 0.00 | 5,329.00 |
| 10-40-42110-00-50010 | CAMPUS MANAGEMENT ADMIN : SUPPLIES | 2,500.00 | 2,500.00 | 0.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 PRELIMINARY BUDGET | FY2022-23 AMENDED BUDGET | +/- |
|--|---|------------------------------------|--------------------------------|-------------------|
| 10-40-42110-00-50030 | CAMPUS MANAGEMENT ADMIN : COPIER USAGE | 250.00 | 250.00 | 0.00 |
| 10-40-42110-00-53010 | CAMPUS MANAGEMENT ADMIN : INSURANCE | 24,857.00 | 24,857.00 | 0.00 |
| 10-40-42110-00-53210 | CAMPUS MANAGEMENT ADMIN : REPAIRS & MAINTENANCE | 3,500.00 | 3,500.00 | 0.00 |
| 10-40-42110-00-53360 | CAMPUS MANAGEMENT ADMIN : TECH LEASES | 892.00 | 892.00 | 0.00 |
| 10-40-42110-00-61420 | CAMPUS MANAGEMENT ADMIN : STIPENDS | 500.00 | 500.00 | 0.00 |
| 10-40-42110-00-61430 | CAMPUS MANAGEMENT ADMIN : PART TIME | 10,000.00 | 10,000.00 | 0.00 |
| 10-40-42110-00-62110 | CAMPUS MANAGEMENT ADMIN : FICA MATCHING | 995.00 | 995.00 | 0.00 |
| TOTAL CAMPUS MANAGEMENT ADMIN | | 43,494.00 | 43,494.00 | 0.00 |
| 10-40-42220-00-61430 | INSTRUCTIONAL SUPPORT : PART TIME | 0.00 | 7,056.00 | (7,056.00) |
| 10-40-42220-00-62110 | INSTRUCTIONAL SUPPORT : FICA MATCHING | 0.00 | 540.00 | (540.00) |
| TOTAL INSTRUCTIONAL SUPPORT | | 0.00 | 7,596.00 | (7,596.00) |
| 10-40-71210-00-53110 | UTILITIES : ELECTRIC | 17,500.00 | 17,500.00 | 0.00 |
| 10-40-71210-00-53120 | UTILITIES : GAS | 5,000.00 | 5,000.00 | 0.00 |
| 10-40-71210-00-53140 | UTILITIES : WATER | 5,000.00 | 5,000.00 | 0.00 |
| TOTAL UTILITIES | | 27,500.00 | 27,500.00 | 0.00 |
| 10-50-12115-00-50010 | BACHELOR OF SCIENCE NURSING : SUPPLIES | 250.00 | 250.00 | 0.00 |
| 10-50-12115-00-50020 | BACHELOR OF SCIENCE NURSING : SUPPLIES-INSTRUCTIONAL | 0.00 | 250.00 | (250.00) |
| 10-50-12115-00-50030 | BACHELOR OF SCIENCE NURSING : COPIER USAGE | 500.00 | 500.00 | 0.00 |
| 10-50-12115-00-50040 | BACHELOR OF SCIENCE NURSING : PRINTING & PREPRINTED FORMS | 2,000.00 | 1,848.00 | 152.00 |
| 10-50-12115-00-50060 | BACHELOR OF SCIENCE NURSING : MAIL SERVICE/SHIPPING/POSTAGE | 200.00 | 200.00 | 0.00 |
| 10-50-12115-00-51010 | BACHELOR OF SCIENCE NURSING : ADVERTISING/PROMOTIONAL | 7,500.00 | 7,500.00 | 0.00 |
| 10-50-12115-00-51040 | BACHELOR OF SCIENCE NURSING : LUNCHEONS & RECEPTIONS | 2,100.00 | 3,000.00 | (900.00) |
| 10-50-12115-00-51120 | BACHELOR OF SCIENCE NURSING : DUES/SUBSCRIPTIONS/LICENSES | 575.00 | 575.00 | 0.00 |
| 10-50-12115-00-51130 | BACHELOR OF SCIENCE NURSING : STAFF DEVELOPMENT | 1,089.00 | 0.00 | 1,089.00 |
| 10-50-12115-00-52170 | BACHELOR OF SCIENCE NURSING : ACCREDITATION FEES | 2,875.00 | 2,875.00 | 0.00 |
| 10-50-12115-00-53020 | BACHELOR OF SCIENCE NURSING : LIABILITY INSURANCE | 1,800.00 | 802.00 | 998.00 |
| 10-50-12115-00-53310 | BACHELOR OF SCIENCE NURSING : TECH SUPPLIES | 400.00 | 0.00 | 400.00 |
| 10-50-12115-00-53330 | BACHELOR OF SCIENCE NURSING : TECH COMMUNICATIONS | 350.00 | 0.00 | 350.00 |
| 10-50-12115-00-53350 | BACHELOR OF SCIENCE NURSING : TECH SOFTWARE LIC., SUB. & MAI | 450.00 | 0.00 | 450.00 |
| 10-50-12115-00-53360 | BACHELOR OF SCIENCE NURSING : TECH LEASES | 425.00 | 0.00 | 425.00 |
| 10-50-12115-00-54110 | BACHELOR OF SCIENCE NURSING : TRAVEL-FACULTY & STAFF | 9,600.00 | 8,519.00 | 1,081.00 |
| 10-50-12115-00-54120 | BACHELOR OF SCIENCE NURSING : TRAVEL-INSTRUCTIONAL | 1,500.00 | 1,500.00 | 0.00 |
| 10-50-12115-00-61110 | BACHELOR OF SCIENCE NURSING : FACULTY SALARIES | 121,688.00 | 114,800.00 | 6,888.00 |
| 10-50-12115-00-61120 | BACHELOR OF SCIENCE NURSING : OVERLOAD SALARIES (FT FACULTY ONLY) | 0.00 | 10,114.00 | (10,114.00) |
| 10-50-12115-00-61140 | BACHELOR OF SCIENCE NURSING : ADJUNCT SALARIES | 108,900.00 | 56,016.00 | 52,884.00 |
| 10-50-12115-00-61220 | BACHELOR OF SCIENCE NURSING : CLASSIFIED SALARIES | 9,685.00 | 14,146.00 | (4,461.00) |
| 10-50-12115-00-61420 | BACHELOR OF SCIENCE NURSING : STIPENDS | 420.00 | 3,420.00 | (3,000.00) |
| 10-50-12115-00-62110 | BACHELOR OF SCIENCE NURSING : FICA MATCHING | 10,236.00 | 6,929.00 | 3,307.00 |
| 10-50-12115-00-62120 | BACHELOR OF SCIENCE NURSING : RETIREMENT MATCHING | 5,255.00 | 5,158.00 | 97.00 |
| 10-50-12115-00-62210 | BACHELOR OF SCIENCE NURSING : GROUP INSURANCE | 4,250.00 | 5,446.00 | (1,196.00) |
| TOTAL BACHELOR OF SCIENCE NURSING | | 292,048.00 | 243,848.00 | 48,200.00 |
| 10-50-13110-00-61120 | INFORMATION TECHNOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY) | 37,125.00 | 0.00 | 37,125.00 |
| 10-50-13110-00-61140 | INFORMATION TECHNOLOGY : ADJUNCT SALARIES | 33,000.00 | 18,672.00 | 14,328.00 |
| 10-50-13110-00-61420 | INFORMATION TECHNOLOGY : STIPENDS | 0.00 | 2,500.00 | (2,500.00) |
| 10-50-13110-00-62110 | INFORMATION TECHNOLOGY : FICA MATCHING | 5,365.00 | 1,428.00 | 3,937.00 |
| TOTAL INFORMATION TECHNOLOGY | | 75,490.00 | 22,600.00 | 52,890.00 |
| 10-50-13130-00-61120 | CRIMINAL JUSTICE : OVERLOAD SALARIES (FT FACULTY ONLY) | 9,900.00 | 4,800.00 | 5,100.00 |
| 10-50-13130-00-61140 | CRIMINAL JUSTICE : ADJUNCT SALARIES | 0.00 | 4,668.00 | (4,668.00) |
| 10-50-13130-00-61420 | CRIMINAL JUSTICE : STIPENDS | 0.00 | 500.00 | (500.00) |
| 10-50-13130-00-62110 | CRIMINAL JUSTICE : FICA MATCHING | 757.00 | 724.00 | 33.00 |
| TOTAL CRIMINAL JUSTICE | | 10,657.00 | 10,692.00 | (35.00) |
| 10-50-13150-00-50010 | FIRE : SUPPLIES | 50.00 | 82.00 | (32.00) |
| 10-50-13150-00-50020 | FIRE : SUPPLIES-INSTRUCTIONAL | 100.00 | 0.00 | 100.00 |
| 10-50-13150-00-50030 | FIRE : COPIER USAGE | 50.00 | 150.00 | (100.00) |
| 10-50-13150-00-50040 | FIRE : PRINTING & PREPRINTED FORMS | 70.00 | 23.00 | 47.00 |
| 10-50-13150-00-51010 | FIRE : ADVERTISING/PROMOTIONAL | 200.00 | 0.00 | 200.00 |
| 10-50-13150-00-51120 | FIRE : DUES/SUBSCRIPTIONS/LICENSES | 185.00 | 175.00 | 10.00 |
| 10-50-13150-00-53360 | FIRE : TECH LEASES | 361.00 | 306.00 | 55.00 |
| 10-50-13150-00-54110 | FIRE : TRAVEL-FACULTY & STAFF | 400.00 | 400.00 | 0.00 |
| 10-50-13150-00-61110 | FIRE : FACULTY SALARIES | 87,865.00 | 82,893.00 | 4,972.00 |
| 10-50-13150-00-61120 | FIRE : OVERLOAD SALARIES (FT FACULTY ONLY) | 6,600.00 | 4,668.00 | 1,932.00 |
| 10-50-13150-00-61220 | FIRE : CLASSIFIED SALARIES | 7,277.00 | 7,041.00 | 236.00 |
| 10-50-13150-00-61420 | FIRE : STIPENDS | 0.00 | 1,000.00 | (1,000.00) |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 PRELIMINARY BUDGET | FY2022-23 AMENDED BUDGET | +/- |
|---|---|------------------------------------|--------------------------------|--------------------|
| 10-50-13150-00-61430 | FIRE : PART TIME | 2,400.00 | 1,436.00 | 964.00 |
| 10-50-13150-00-62110 | FIRE : FICA MATCHING | 2,068.00 | 1,771.00 | 297.00 |
| 10-50-13150-00-62120 | FIRE : RETIREMENT MATCHING | 3,806.00 | 3,597.00 | 209.00 |
| 10-50-13150-00-62210 | FIRE : GROUP INSURANCE | 5,670.00 | 6,262.00 | (592.00) |
| TOTAL FIRE | | 117,102.00 | 109,804.00 | 7,298.00 |
| 10-50-13170-00-50010 | ORGANIZATIONAL LEADERSHIP BAAS : SUPPLIES | 300.00 | 300.00 | 0.00 |
| 10-50-13170-00-50020 | ORGANIZATIONAL LEADERSHIP BAAS : SUPPLIES-INSTRUCTIONAL | 1,500.00 | 1,500.00 | 0.00 |
| 10-50-13170-00-50030 | ORGANIZATIONAL LEADERSHIP BAAS : COPIER USAGE | 300.00 | 200.00 | 100.00 |
| 10-50-13170-00-50040 | ORGANIZATIONAL LEADERSHIP BAAS : PRINTING & PREPRINTED FORMS | 450.00 | 440.00 | 10.00 |
| 10-50-13170-00-51010 | ORGANIZATIONAL LEADERSHIP BAAS : ADVERTISING/PROMOTIONAL | 2,000.00 | 2,000.00 | 0.00 |
| 10-50-13170-00-51020 | ORGANIZATIONAL LEADERSHIP BAAS : AWARDS | 100.00 | 100.00 | 0.00 |
| 10-50-13170-00-51040 | ORGANIZATIONAL LEADERSHIP BAAS : LUNCHEONS & RECEPTIONS | 100.00 | 300.00 | (200.00) |
| 10-50-13170-00-51120 | ORGANIZATIONAL LEADERSHIP BAAS : DUES/SUBSCRIPTIONS/LICENSES | 500.00 | 600.00 | (100.00) |
| 10-50-13170-00-53350 | ORGANIZATIONAL LEADERSHIP BAAS : TECH SOFTWARE LIC., SUB. & MAI | 300.00 | 0.00 | 300.00 |
| 10-50-13170-00-53360 | ORGANIZATIONAL LEADERSHIP BAAS : TECH LEASES | 598.00 | 598.00 | 0.00 |
| 10-50-13170-00-54110 | ORGANIZATIONAL LEADERSHIP BAAS : TRAVEL-FACULTY & STAFF | 1,000.00 | 1,000.00 | 0.00 |
| 10-50-13170-00-61110 | ORGANIZATIONAL LEADERSHIP BAAS : FACULTY SALARIES | 99,335.00 | 93,713.00 | 5,622.00 |
| 10-50-13170-00-61140 | ORGANIZATIONAL LEADERSHIP BAAS : ADJUNCT SALARIES | 4,950.00 | 7,068.00 | (2,118.00) |
| 10-50-13170-00-61420 | ORGANIZATIONAL LEADERSHIP BAAS : STIPENDS | 420.00 | 1,420.00 | (1,000.00) |
| 10-50-13170-00-62110 | ORGANIZATIONAL LEADERSHIP BAAS : FICA MATCHING | 1,819.00 | 1,900.00 | (81.00) |
| 10-50-13170-00-62120 | ORGANIZATIONAL LEADERSHIP BAAS : RETIREMENT MATCHING | 3,973.00 | 3,749.00 | 224.00 |
| 10-50-13170-00-62210 | ORGANIZATIONAL LEADERSHIP BAAS : GROUP INSURANCE | 7,588.00 | 15,521.00 | (7,933.00) |
| TOTAL ORGANIZATIONAL LEADERSHIP BAAS | | 125,233.00 | 130,409.00 | (5,176.00) |
| 10-50-13210-00-50020 | CORPORATE COLLEGE : SUPPLIES-INSTRUCTIONAL | 0.00 | 2,400.00 | (2,400.00) |
| 10-50-13210-00-52020 | CORPORATE COLLEGE : CONTRACT INSTRUCTION | 12,100.00 | 12,100.00 | 0.00 |
| 10-50-13210-00-52160 | CORPORATE COLLEGE : ASSESSMENT & TESTING FEES | 1,500.00 | 3,300.00 | (1,800.00) |
| 10-50-13210-00-54110 | CORPORATE COLLEGE : TRAVEL-FACULTY & STAFF | 210.00 | 210.00 | 0.00 |
| 10-50-13210-00-61430 | CORPORATE COLLEGE : PART TIME | 0.00 | 480.00 | (480.00) |
| TOTAL CORPORATE COLLEGE | | 13,810.00 | 18,490.00 | (4,680.00) |
| 10-50-13210-02-50020 | CORPORATE COLLEGE : SUPPLIES-INSTRUCTIONAL | 0.00 | 2,700.00 | (2,700.00) |
| 10-50-13210-02-61140 | CORPORATE COLLEGE : ADJUNCT SALARIES | 0.00 | 3,300.00 | (3,300.00) |
| 10-50-13210-02-61430 | CORPORATE COLLEGE : PART TIME | 0.00 | 120.00 | (120.00) |
| 10-50-13210-02-62110 | CORPORATE COLLEGE : FICA MATCHING | 0.00 | 262.00 | (262.00) |
| TOTAL CORPORATE COLLEGE | | 0.00 | 6,382.00 | (6,382.00) |
| 10-50-13210-06-50020 | CORPORATE COLLEGE : SUPPLIES-INSTRUCTIONAL | 1,000.00 | 2,400.00 | (1,400.00) |
| 10-50-13210-06-52020 | CORPORATE COLLEGE : CONTRACT INSTRUCTION | 6,000.00 | 12,100.00 | (6,100.00) |
| 10-50-13210-06-52160 | CORPORATE COLLEGE : ASSESSMENT & TESTING FEES | 0.00 | 1,500.00 | (1,500.00) |
| 10-50-13210-06-54110 | CORPORATE COLLEGE : TRAVEL-FACULTY & STAFF | 0.00 | 210.00 | (210.00) |
| 10-50-13210-06-61140 | CORPORATE COLLEGE : ADJUNCT SALARIES | 1,400.00 | 0.00 | 1,400.00 |
| 10-50-13210-06-62110 | CORPORATE COLLEGE : FICA MATCHING | 107.00 | 0.00 | 107.00 |
| TOTAL CORPORATE COLLEGE | | 8,507.00 | 16,210.00 | (7,703.00) |
| 10-50-13210-12-52020 | CORPORATE COLLEGE : CONTRACT INSTRUCTION | 200,000.00 | 0.00 | 200,000.00 |
| TOTAL CORPORATE COLLEGE | | 200,000.00 | 0.00 | 200,000.00 |
| 10-50-13220-03-61140 | HEALTH PROFESSIONS : ADJUNCT SALARIES | 300.00 | 0.00 | 300.00 |
| 10-50-13220-03-62110 | HEALTH PROFESSIONS : FICA MATCHING | 23.00 | 0.00 | 23.00 |
| TOTAL HEALTH PROFESSIONS | | 323.00 | 0.00 | 323.00 |
| 10-50-13260-15-50020 | INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL | 0.00 | 2,000.00 | (2,000.00) |
| 10-50-13260-15-51010 | INDUSTRIAL & AUTOMATION : ADVERTISING/PROMOTIONAL | 0.00 | 500.00 | (500.00) |
| 10-50-13260-15-52020 | INDUSTRIAL & AUTOMATION : CONTRACT INSTRUCTION | 0.00 | 43,200.00 | (43,200.00) |
| 10-50-13260-15-52030 | INDUSTRIAL & AUTOMATION : INDEPENDENT CONTRACTOR | 0.00 | 3,900.00 | (3,900.00) |
| TOTAL INDUSTRIAL & AUTOMATION | | 0.00 | 49,600.00 | (49,600.00) |
| 10-50-13270-00-52020 | COMMUNITY EDUCATION : CONTRACT INSTRUCTION | 2,000.00 | 4,000.00 | (2,000.00) |
| TOTAL COMMUNITY EDUCATION | | 2,000.00 | 4,000.00 | (2,000.00) |
| 10-60-11110-00-52020 | BEHAVIORAL SCIENCE : CONTRACT INSTRUCTION | 9,900.00 | 4,668.00 | 5,232.00 |
| 10-60-11110-00-54120 | BEHAVIORAL SCIENCE : TRAVEL-INSTRUCTIONAL | 1,000.00 | 250.00 | 750.00 |
| 10-60-11110-00-61140 | BEHAVIORAL SCIENCE : ADJUNCT SALARIES | 29,700.00 | 0.00 | 29,700.00 |
| 10-60-11110-00-62110 | BEHAVIORAL SCIENCE : FICA MATCHING | 2,272.00 | 0.00 | 2,272.00 |
| TOTAL BEHAVIORAL SCIENCE | | 42,872.00 | 4,918.00 | 37,954.00 |
| 10-60-11210-00-61140 | VISUAL ARTS : ADJUNCT SALARIES | 9,900.00 | 0.00 | 9,900.00 |
| 10-60-11210-00-62110 | VISUAL ARTS : FICA MATCHING | 757.00 | 0.00 | 757.00 |
| TOTAL VISUAL ARTS | | 10,657.00 | 0.00 | 10,657.00 |
| 10-60-11220-00-52020 | DRAMA : CONTRACT INSTRUCTION | 2,475.00 | 2,334.00 | 141.00 |
| TOTAL DRAMA | | 2,475.00 | 2,334.00 | 141.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 PRELIMINARY BUDGET | FY2022-23 AMENDED BUDGET | +/- |
|-------------------------------------|---|------------------------------------|--------------------------------|--------------------|
| 10-60-11230-00-52020 | MUSIC : CONTRACT INSTRUCTION | 5,950.00 | 2,000.00 | 3,950.00 |
| 10-60-11230-00-61140 | MUSIC : ADJUNCT SALARIES | 4,950.00 | 0.00 | 4,950.00 |
| 10-60-11230-00-62110 | MUSIC : FICA MATCHING | 379.00 | 0.00 | 379.00 |
| TOTAL MUSIC | | 11,279.00 | 2,000.00 | 9,279.00 |
| 10-60-11310-00-52020 | HUMANITIES : CONTRACT INSTRUCTION | 79,200.00 | 67,133.00 | 12,067.00 |
| 10-60-11310-00-54120 | HUMANITIES : TRAVEL-INSTRUCTIONAL | 2,600.00 | 2,000.00 | 600.00 |
| 10-60-11310-00-61140 | HUMANITIES : ADJUNCT SALARIES | 29,700.00 | 0.00 | 29,700.00 |
| 10-60-11310-00-62110 | HUMANITIES : FICA MATCHING | 2,272.00 | 0.00 | 2,272.00 |
| TOTAL HUMANITIES | | 113,772.00 | 69,133.00 | 44,639.00 |
| 10-60-11410-00-52020 | MATHEMATICS : CONTRACT INSTRUCTION | 39,600.00 | 40,566.00 | (966.00) |
| 10-60-11410-00-54120 | MATHEMATICS : TRAVEL-INSTRUCTIONAL | 250.00 | 250.00 | 0.00 |
| 10-60-11410-00-61120 | MATHEMATICS : OVERLOAD SALARIES (FT FACULTY ONLY) | 4,950.00 | 0.00 | 4,950.00 |
| 10-60-11410-00-62110 | MATHEMATICS : FICA MATCHING | 379.00 | 0.00 | 379.00 |
| TOTAL MATHEMATICS | | 45,179.00 | 40,816.00 | 4,363.00 |
| 10-60-11510-00-52020 | AGRICULTURE : CONTRACT INSTRUCTION | 8,625.00 | 11,670.00 | (3,045.00) |
| 10-60-11510-00-61140 | AGRICULTURE : ADJUNCT SALARIES | 2,475.00 | 0.00 | 2,475.00 |
| 10-60-11510-00-62110 | AGRICULTURE : FICA MATCHING | 189.00 | 0.00 | 189.00 |
| TOTAL AGRICULTURE | | 11,289.00 | 11,670.00 | (381.00) |
| 10-60-11530-00-52020 | BUSINESS : CONTRACT INSTRUCTION | 12,300.00 | 6,468.00 | 5,832.00 |
| TOTAL BUSINESS | | 12,300.00 | 6,468.00 | 5,832.00 |
| 10-60-11540-00-52020 | COMMUNICATIONS : CONTRACT INSTRUCTION | 2,000.00 | 2,000.00 | 0.00 |
| 10-60-11540-00-54120 | COMMUNICATIONS : TRAVEL-INSTRUCTIONAL | 500.00 | 500.00 | 0.00 |
| 10-60-11540-00-61140 | COMMUNICATIONS : ADJUNCT SALARIES | 22,275.00 | 0.00 | 22,275.00 |
| 10-60-11540-00-62110 | COMMUNICATIONS : FICA MATCHING | 1,704.00 | 0.00 | 1,704.00 |
| TOTAL COMMUNICATIONS | | 26,479.00 | 2,500.00 | 23,979.00 |
| 10-60-11630-00-61140 | PHYSICS : ADJUNCT SALARIES | 8,250.00 | 0.00 | 8,250.00 |
| 10-60-11630-00-62110 | PHYSICS : FICA MATCHING | 631.00 | 0.00 | 631.00 |
| TOTAL PHYSICS | | 8,881.00 | 0.00 | 8,881.00 |
| 10-60-11640-00-52020 | BIOLOGY : CONTRACT INSTRUCTION | 34,400.00 | 50,235.00 | (15,835.00) |
| TOTAL BIOLOGY | | 34,400.00 | 50,235.00 | (15,835.00) |
| 10-60-11710-00-52020 | SOCIAL SCIENCES : CONTRACT INSTRUCTION | 58,000.00 | 69,352.00 | (11,352.00) |
| 10-60-11710-00-54120 | SOCIAL SCIENCES : TRAVEL-INSTRUCTIONAL | 2,000.00 | 1,500.00 | 500.00 |
| 10-60-11710-00-61140 | SOCIAL SCIENCES : ADJUNCT SALARIES | 49,500.00 | 0.00 | 49,500.00 |
| 10-60-11710-00-62110 | SOCIAL SCIENCES : FICA MATCHING | 3,787.00 | 0.00 | 3,787.00 |
| TOTAL SOCIAL SCIENCES | | 113,287.00 | 70,852.00 | 42,435.00 |
| 10-60-13120-01-52020 | COSMETOLOGY : CONTRACT INSTRUCTION | 6,720.00 | 8,600.00 | (1,880.00) |
| TOTAL COSMETOLOGY | | 6,720.00 | 8,600.00 | (1,880.00) |
| 10-60-13140-01-52020 | EMERGENCY MED SERVICES : CONTRACT INSTRUCTION | 600.00 | 1,000.00 | (400.00) |
| TOTAL EMERGENCY MED SERVICES | | 600.00 | 1,000.00 | (400.00) |
| 10-60-13160-00-52020 | INDUSTRIAL TECHNOLOGY : CONTRACT INSTRUCTION | 10,000.00 | 7,200.00 | 2,800.00 |
| TOTAL INDUSTRIAL TECHNOLOGY | | 10,000.00 | 7,200.00 | 2,800.00 |
| 10-60-13160-13-52020 | INDUSTRIAL TECHNOLOGY : CONTRACT INSTRUCTION | 7,760.00 | 8,600.00 | (840.00) |
| TOTAL INDUSTRIAL TECHNOLOGY | | 7,760.00 | 8,600.00 | (840.00) |
| 10-60-14110-00-52020 | EDUCATION : CONTRACT INSTRUCTION | 3,675.00 | 4,668.00 | (993.00) |
| TOTAL EDUCATION | | 3,675.00 | 4,668.00 | (993.00) |
| 10-60-14120-00-52020 | CHILD DEVELOPMENT : CONTRACT INSTRUCTION | 0.00 | 600.00 | (600.00) |
| TOTAL CHILD DEVELOPMENT | | 0.00 | 600.00 | (600.00) |
| 10-65-11230-00-61140 | MUSIC : ADJUNCT SALARIES | 0.00 | 2,334.00 | (2,334.00) |
| TOTAL MUSIC | | 0.00 | 2,334.00 | (2,334.00) |
| 10-65-11310-00-52020 | HUMANITIES : CONTRACT INSTRUCTION | 4,950.00 | 23,340.00 | (18,390.00) |
| 10-65-11310-00-54120 | HUMANITIES : TRAVEL-INSTRUCTIONAL | 1,200.00 | 650.00 | 550.00 |
| 10-65-11310-00-61120 | HUMANITIES : OVERLOAD SALARIES (FT FACULTY ONLY) | 4,950.00 | 4,668.00 | 282.00 |
| 10-65-11310-00-61140 | HUMANITIES : ADJUNCT SALARIES | 9,900.00 | 4,668.00 | 5,232.00 |
| 10-65-11310-00-62110 | HUMANITIES : FICA MATCHING | 1,136.00 | 714.00 | 422.00 |
| TOTAL HUMANITIES | | 22,136.00 | 34,040.00 | (11,904.00) |
| 10-65-11410-00-52020 | MATHEMATICS : CONTRACT INSTRUCTION | 4,950.00 | 0.00 | 4,950.00 |
| TOTAL MATHEMATICS | | 4,950.00 | 0.00 | 4,950.00 |
| 10-65-11510-00-52020 | AGRICULTURE : CONTRACT INSTRUCTION | 1,200.00 | 0.00 | 1,200.00 |
| TOTAL AGRICULTURE | | 1,200.00 | 0.00 | 1,200.00 |
| 10-65-11640-00-52020 | BIOLOGY : CONTRACT INSTRUCTION | 28,050.00 | 18,672.00 | 9,378.00 |
| 10-65-11640-00-54120 | BIOLOGY : TRAVEL-INSTRUCTIONAL | 0.00 | 50.00 | (50.00) |
| 10-65-11640-00-61120 | BIOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY) | 0.00 | 4,668.00 | (4,668.00) |
| 10-65-11640-00-62110 | BIOLOGY : FICA MATCHING | 0.00 | 357.00 | (357.00) |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 PRELIMINARY BUDGET | FY2022-23 AMENDED BUDGET | +/- |
|------------------------------------|---|------------------------------------|--------------------------------|---------------------|
| TOTAL BIOLOGY | | 28,050.00 | 23,747.00 | 4,303.00 |
| 10-65-11710-00-52020 | SOCIAL SCIENCES : CONTRACT INSTRUCTION | 9,900.00 | 14,004.00 | (4,104.00) |
| 10-65-11710-00-54120 | SOCIAL SCIENCES : TRAVEL-INSTRUCTIONAL | 3,200.00 | 650.00 | 2,550.00 |
| 10-65-11710-00-61120 | SOCIAL SCIENCES : OVERLOAD SALARIES (FT FACULTY ONLY) | 9,900.00 | 9,336.00 | 564.00 |
| 10-65-11710-00-61140 | SOCIAL SCIENCES : ADJUNCT SALARIES | 0.00 | 4,668.00 | (4,668.00) |
| 10-65-11710-00-62110 | SOCIAL SCIENCES : FICA MATCHING | 1,071.00 | 1,071.00 | 0.00 |
| TOTAL SOCIAL SCIENCES | | 24,071.00 | 29,729.00 | (5,658.00) |
| 10-65-13160-00-52020 | INDUSTRIAL TECHNOLOGY : CONTRACT INSTRUCTION | 800.00 | 0.00 | 800.00 |
| 10-65-13160-13-52020 | INDUSTRIAL TECHNOLOGY : CONTRACT INSTRUCTION | 2,200.00 | 0.00 | 2,200.00 |
| TOTAL INDUSTRIAL TECHNOLOGY | | 3,000.00 | 0.00 | 3,000.00 |
| 10-65-14110-00-52020 | EDUCATION : CONTRACT INSTRUCTION | 5,550.00 | 2,334.00 | 3,216.00 |
| 10-65-14110-00-61140 | EDUCATION : ADJUNCT SALARIES | 0.00 | 2,334.00 | (2,334.00) |
| TOTAL EDUCATION | | 5,550.00 | 4,668.00 | 882.00 |
| TOTAL FUND 10 | | 51,366,741.00 | 47,850,358.00 | 3,516,383.00 |
| 12-10-33110-00-50010 | RADIO STATION : SUPPLIES | 1,200.00 | 1,200.00 | 0.00 |
| 12-10-33110-00-50040 | RADIO STATION : PRINTING & PREPRINTED FORMS | 500.00 | 0.00 | 500.00 |
| 12-10-33110-00-50090 | RADIO STATION : EQUIPMENT \$500-\$4999 NON-CAPITAL | 5,000.00 | 4,150.00 | 850.00 |
| 12-10-33110-00-51010 | RADIO STATION : ADVERTISING/PROMOTIONAL | 10,000.00 | 5,932.00 | 4,068.00 |
| 12-10-33110-00-51030 | RADIO STATION : COMMUNITY RELATIONS | 1,500.00 | 0.00 | 1,500.00 |
| 12-10-33110-00-51040 | RADIO STATION : LUNCHEONS & RECEPTIONS | 5,000.00 | 4,800.00 | 200.00 |
| 12-10-33110-00-51120 | RADIO STATION : DUES/SUBSCRIPTIONS/LICENSES | 7,500.00 | 7,518.00 | (18.00) |
| 12-10-33110-00-51130 | RADIO STATION : STAFF DEVELOPMENT | 2,500.00 | 0.00 | 2,500.00 |
| 12-10-33110-00-52030 | RADIO STATION : INDEPENDENT CONTRACTOR | 24,000.00 | 24,000.00 | 0.00 |
| 12-10-33110-00-52130 | RADIO STATION : LEGAL FEES | 0.00 | 700.00 | (700.00) |
| 12-10-33110-00-52140 | RADIO STATION : LEASES-EQUIPMENT/VEHICLES/SPACE | 44,400.00 | 44,400.00 | 0.00 |
| 12-10-33110-00-53210 | RADIO STATION : REPAIRS & MAINTENANCE | 2,000.00 | 0.00 | 2,000.00 |
| 12-10-33110-00-53310 | RADIO STATION : TECH SUPPLIES | 1,500.00 | 0.00 | 1,500.00 |
| 12-10-33110-00-53330 | RADIO STATION : TECH COMMUNICATIONS | 10,000.00 | 3,132.00 | 6,868.00 |
| 12-10-33110-00-53350 | RADIO STATION : TECH SOFTWARE LIC., SUB. & MAI | 4,500.00 | 2,210.00 | 2,290.00 |
| 12-10-33110-00-53380 | RADIO STATION : TECH EQUIPMENT REPAIR | 1,500.00 | 0.00 | 1,500.00 |
| 12-10-33110-00-53390 | RADIO STATION : TECH EQUIP \$500-\$4999 NON-CAP | 5,000.00 | 8,700.00 | (3,700.00) |
| 12-10-33110-00-54010 | RADIO STATION : FUEL | 500.00 | 500.00 | 0.00 |
| 12-10-33110-00-54050 | RADIO STATION : VEHICLE MILEAGE ALLOCATION | 500.00 | 0.00 | 500.00 |
| 12-10-33110-00-54110 | RADIO STATION : TRAVEL-FACULTY & STAFF | 3,500.00 | 158.00 | 3,342.00 |
| 12-10-33110-00-56010 | RADIO STATION : ONLINE PAYMENT CHARGES | 500.00 | 0.00 | 500.00 |
| 12-10-33110-00-61210 | RADIO STATION : ADMIN/PROFESSIONAL SALARIES | 111,300.00 | 105,000.00 | 6,300.00 |
| 12-10-33110-00-61420 | RADIO STATION : STIPENDS | 29,532.00 | 1,500.00 | 28,032.00 |
| 12-10-33110-00-61430 | RADIO STATION : PART TIME | 50,568.00 | 86,040.00 | (35,472.00) |
| 12-10-33110-00-62110 | RADIO STATION : FICA MATCHING | 7,742.00 | 8,105.00 | (363.00) |
| 12-10-33110-00-62120 | RADIO STATION : RETIREMENT MATCHING | 4,452.00 | 4,200.00 | 252.00 |
| 12-10-33110-00-62210 | RADIO STATION : GROUP INSURANCE | 4,483.00 | 7,645.00 | (3,162.00) |
| 12-10-33110-00-91010 | RADIO STATION : EQUIPMENT \$5000 & ABOVE CAPITAL | 80,000.00 | 0.00 | 80,000.00 |
| TOTAL RADIO STATION | | 419,177.00 | 319,890.00 | 99,287.00 |
| TOTAL FUND 12 | | 419,177.00 | 319,890.00 | 99,287.00 |
| 15-00-92230-00-50010 | PHI THETA KAPPA : SUPPLIES | 450.00 | 450.00 | 0.00 |
| 15-00-92230-00-50030 | PHI THETA KAPPA : COPIER USAGE | 400.00 | 400.00 | 0.00 |
| 15-00-92230-00-50040 | PHI THETA KAPPA : PRINTING & PREPRINTED FORMS | 400.00 | 400.00 | 0.00 |
| 15-00-92230-00-50060 | PHI THETA KAPPA : MAIL SERVICE/SHIPPING/POSTAGE | 50.00 | 50.00 | 0.00 |
| 15-00-92230-00-51010 | PHI THETA KAPPA : ADVERTISING/PROMOTIONAL | 400.00 | 400.00 | 0.00 |
| 15-00-92230-00-51020 | PHI THETA KAPPA : AWARDS | 150.00 | 150.00 | 0.00 |
| 15-00-92230-00-51030 | PHI THETA KAPPA : COMMUNITY RELATIONS | 600.00 | 600.00 | 0.00 |
| 15-00-92230-00-51040 | PHI THETA KAPPA : LUNCHEONS & RECEPTIONS | 600.00 | 600.00 | 0.00 |
| 15-00-92230-00-54050 | PHI THETA KAPPA : VEHICLE MILEAGE ALLOCATION | 2,500.00 | 2,500.00 | 0.00 |
| 15-00-92230-00-54110 | PHI THETA KAPPA : TRAVEL-FACULTY & STAFF | 800.00 | 800.00 | 0.00 |
| 15-00-92230-00-54130 | PHI THETA KAPPA : TRAVEL-STUDENT | 7,000.00 | 7,000.00 | 0.00 |
| 15-00-92230-00-61420 | PHI THETA KAPPA : STIPENDS | 3,000.00 | 3,000.00 | 0.00 |
| 15-00-92230-00-62110 | PHI THETA KAPPA : FICA MATCHING | 44.00 | 44.00 | 0.00 |
| 15-00-92230-00-62120 | PHI THETA KAPPA : RETIREMENT MATCHING | 240.00 | 240.00 | 0.00 |
| TOTAL PHI THETA KAPPA | | 16,634.00 | 16,634.00 | 0.00 |
| 15-00-93110-00-50010 | ALUMNI ACTIVITIES : SUPPLIES | 0.00 | 200.00 | (200.00) |
| 15-00-93110-00-51020 | ALUMNI ACTIVITIES : AWARDS | 700.00 | 600.00 | 100.00 |
| 15-00-93110-00-51040 | ALUMNI ACTIVITIES : LUNCHEONS & RECEPTIONS | 5,000.00 | 2,300.00 | 2,700.00 |
| TOTAL ALUMNI ACTIVITIES | | 5,700.00 | 3,100.00 | 2,600.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|-------------------------------|--|--------------------|-------------------|-------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 15-10-91110-00-50010 | ADMINISTRATION : SUPPLIES | 12,000.00 | 12,000.00 | 0.00 |
| 15-10-91110-00-50030 | ADMINISTRATION : COPIER USAGE | 1,200.00 | 1,200.00 | 0.00 |
| 15-10-91110-00-50040 | ADMINISTRATION : PRINTING & PREPRINTED FORMS | 250.00 | 250.00 | 0.00 |
| 15-10-91110-00-50060 | ADMINISTRATION : MAIL SERVICE/SHIPPING/POSTAGE | 25.00 | 25.00 | 0.00 |
| 15-10-91110-00-51010 | ADMINISTRATION : ADVERTISING/PROMOTIONAL | 350.00 | 350.00 | 0.00 |
| 15-10-91110-00-51030 | ADMINISTRATION : COMMUNITY RELATIONS | 375.00 | 375.00 | 0.00 |
| 15-10-91110-00-51040 | ADMINISTRATION : LUNCHEONS & RECEPTIONS | 1,000.00 | 1,000.00 | 0.00 |
| 15-10-91110-00-51120 | ADMINISTRATION : DUES/SUBSCRIPTIONS/LICENSES | 2,540.00 | 2,540.00 | 0.00 |
| 15-10-91110-00-52030 | ADMINISTRATION : INDEPENDENT CONTRACTOR | 500.00 | 500.00 | 0.00 |
| 15-10-91110-00-53210 | ADMINISTRATION : REPAIRS & MAINTENANCE | 1,500.00 | 1,500.00 | 0.00 |
| 15-10-91110-00-53350 | ADMINISTRATION : TECH SOFTWARE LIC., SUB. & MAI | 16.00 | 16.00 | 0.00 |
| 15-10-91110-00-53360 | ADMINISTRATION : TECH LEASES | 0.00 | 587.00 | (587.00) |
| 15-10-91110-00-54050 | ADMINISTRATION : VEHICLE MILEAGE ALLOCATION | 400.00 | 400.00 | 0.00 |
| 15-10-91110-00-54110 | ADMINISTRATION : TRAVEL-FACULTY & STAFF | 3,000.00 | 3,000.00 | 0.00 |
| 15-10-91110-00-61210 | ADMINISTRATION : ADMIN/PROFESSIONAL SALARIES | 313,809.00 | 308,678.00 | 5,131.00 |
| 15-10-91110-00-61220 | ADMINISTRATION : CLASSIFIED SALARIES | 14,120.00 | 13,322.00 | 798.00 |
| 15-10-91110-00-61420 | ADMINISTRATION : STIPENDS | 1,260.00 | 15,760.00 | (14,500.00) |
| 15-10-91110-00-61430 | ADMINISTRATION : PART TIME | 20,000.00 | 14,500.00 | 5,500.00 |
| 15-10-91110-00-62110 | ADMINISTRATION : FICA MATCHING | 4,532.00 | 4,234.00 | 298.00 |
| 15-10-91110-00-62120 | ADMINISTRATION : RETIREMENT MATCHING | 26,934.00 | 27,068.00 | (134.00) |
| 15-10-91110-00-62210 | ADMINISTRATION : GROUP INSURANCE | 34,563.00 | 43,321.00 | (8,758.00) |
| 15-10-91110-00-91010 | ADMINISTRATION : EQUIPMENT \$5000 & ABOVE CAPITAL | 60,300.00 | 51,009.00 | 9,291.00 |
| TOTAL ADMINISTRATION | | 498,674.00 | 501,635.00 | (2,961.00) |
| 15-10-91120-00-50010 | MEN'S BASKETBALL : SUPPLIES | 21,000.00 | 20,000.00 | 1,000.00 |
| 15-10-91120-00-50030 | MEN'S BASKETBALL : COPIER USAGE | 100.00 | 100.00 | 0.00 |
| 15-10-91120-00-50040 | MEN'S BASKETBALL : PRINTING & PREPRINTED FORMS | 1,000.00 | 1,000.00 | 0.00 |
| 15-10-91120-00-50060 | MEN'S BASKETBALL : MAIL SERVICE/SHIPPING/POSTAGE | 100.00 | 100.00 | 0.00 |
| 15-10-91120-00-51010 | MEN'S BASKETBALL : ADVERTISING/PROMOTIONAL | 300.00 | 300.00 | 0.00 |
| 15-10-91120-00-51020 | MEN'S BASKETBALL : AWARDS | 300.00 | 300.00 | 0.00 |
| 15-10-91120-00-51040 | MEN'S BASKETBALL : LUNCHEONS & RECEPTIONS | 750.00 | 750.00 | 0.00 |
| 15-10-91120-00-51120 | MEN'S BASKETBALL : DUES/SUBSCRIPTIONS/LICENSES | 3,500.00 | 3,500.00 | 0.00 |
| 15-10-91120-00-52010 | MEN'S BASKETBALL : CONTRACT SERVICES-MEDICAL | 4,000.00 | 4,000.00 | 0.00 |
| 15-10-91120-00-52030 | MEN'S BASKETBALL : INDEPENDENT CONTRACTOR | 36,300.00 | 33,000.00 | 3,300.00 |
| 15-10-91120-00-52150 | MEN'S BASKETBALL : EQUIPMENT SERVICE AGREEMENT | 1,000.00 | 1,000.00 | 0.00 |
| 15-10-91120-00-52160 | MEN'S BASKETBALL : ASSESSMENT & TESTING FEES | 200.00 | 200.00 | 0.00 |
| 15-10-91120-00-53020 | MEN'S BASKETBALL : LIABILITY INSURANCE | 9,000.00 | 9,000.00 | 0.00 |
| 15-10-91120-00-53210 | MEN'S BASKETBALL : REPAIRS & MAINTENANCE | 500.00 | 500.00 | 0.00 |
| 15-10-91120-00-53360 | MEN'S BASKETBALL : TECH LEASES | 0.00 | 324.00 | (324.00) |
| 15-10-91120-00-54050 | MEN'S BASKETBALL : VEHICLE MILEAGE ALLOCATION | 700.00 | 700.00 | 0.00 |
| 15-10-91120-00-54110 | MEN'S BASKETBALL : TRAVEL-FACULTY & STAFF | 1,500.00 | 1,500.00 | 0.00 |
| 15-10-91120-00-54130 | MEN'S BASKETBALL : TRAVEL-STUDENT | 18,700.00 | 17,000.00 | 1,700.00 |
| 15-10-91120-00-54140 | MEN'S BASKETBALL : TRAVEL-RECRUITING | 8,000.00 | 8,000.00 | 0.00 |
| 15-10-91120-00-61210 | MEN'S BASKETBALL : ADMIN/PROFESSIONAL SALARIES | 12,000.00 | 0.00 | 12,000.00 |
| 15-10-91120-00-61420 | MEN'S BASKETBALL : STIPENDS | 8,740.00 | 20,740.00 | (12,000.00) |
| 15-10-91120-00-61430 | MEN'S BASKETBALL : PART TIME | 2,000.00 | 1,500.00 | 500.00 |
| 15-10-91120-00-62110 | MEN'S BASKETBALL : FICA MATCHING | 826.00 | 818.00 | 8.00 |
| 15-10-91120-00-62120 | MEN'S BASKETBALL : RETIREMENT MATCHING | 2,271.00 | 2,228.00 | 43.00 |
| 15-10-91120-00-62210 | MEN'S BASKETBALL : GROUP INSURANCE | 1,695.00 | 2,554.00 | (859.00) |
| TOTAL MEN'S BASKETBALL | | 134,482.00 | 129,114.00 | 5,368.00 |
| 15-10-91130-00-50010 | WOMEN'S BASKETBALL : SUPPLIES | 21,000.00 | 20,000.00 | 1,000.00 |
| 15-10-91130-00-50030 | WOMEN'S BASKETBALL : COPIER USAGE | 100.00 | 100.00 | 0.00 |
| 15-10-91130-00-50040 | WOMEN'S BASKETBALL : PRINTING & PREPRINTED FORMS | 1,000.00 | 1,000.00 | 0.00 |
| 15-10-91130-00-50060 | WOMEN'S BASKETBALL : MAIL SERVICE/SHIPPING/POSTAGE | 100.00 | 100.00 | 0.00 |
| 15-10-91130-00-51010 | WOMEN'S BASKETBALL : ADVERTISING/PROMOTIONAL | 300.00 | 300.00 | 0.00 |
| 15-10-91130-00-51020 | WOMEN'S BASKETBALL : AWARDS | 300.00 | 300.00 | 0.00 |
| 15-10-91130-00-51040 | WOMEN'S BASKETBALL : LUNCHEONS & RECEPTIONS | 750.00 | 750.00 | 0.00 |
| 15-10-91130-00-51120 | WOMEN'S BASKETBALL : DUES/SUBSCRIPTIONS/LICENSES | 3,500.00 | 3,500.00 | 0.00 |
| 15-10-91130-00-52010 | WOMEN'S BASKETBALL : CONTRACT SERVICES-MEDICAL | 4,000.00 | 4,000.00 | 0.00 |
| 15-10-91130-00-52030 | WOMEN'S BASKETBALL : INDEPENDENT CONTRACTOR | 36,300.00 | 33,000.00 | 3,300.00 |
| 15-10-91130-00-52150 | WOMEN'S BASKETBALL : EQUIPMENT SERVICE AGREEMENT | 1,000.00 | 1,000.00 | 0.00 |
| 15-10-91130-00-52160 | WOMEN'S BASKETBALL : ASSESSMENT & TESTING FEES | 200.00 | 200.00 | 0.00 |
| 15-10-91130-00-53020 | WOMEN'S BASKETBALL : LIABILITY INSURANCE | 9,000.00 | 9,000.00 | 0.00 |
| 15-10-91130-00-53210 | WOMEN'S BASKETBALL : REPAIRS & MAINTENANCE | 500.00 | 500.00 | 0.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|---------------------------------|--|--------------------|-------------------|------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 15-10-91130-00-54050 | WOMEN'S BASKETBALL : VEHICLE MILEAGE ALLOCATION | 700.00 | 700.00 | 0.00 |
| 15-10-91130-00-54110 | WOMEN'S BASKETBALL : TRAVEL-FACULTY & STAFF | 1,500.00 | 1,500.00 | 0.00 |
| 15-10-91130-00-54130 | WOMEN'S BASKETBALL : TRAVEL-STUDENT | 18,700.00 | 17,000.00 | 1,700.00 |
| 15-10-91130-00-54140 | WOMEN'S BASKETBALL : TRAVEL-RECRUITING | 8,000.00 | 8,000.00 | 0.00 |
| 15-10-91130-00-61210 | WOMEN'S BASKETBALL : ADMIN/PROFESSIONAL SALARIES | 12,000.00 | 0.00 | 12,000.00 |
| 15-10-91130-00-61420 | WOMEN'S BASKETBALL : STIPENDS | 5,820.00 | 20,320.00 | (14,500.00) |
| 15-10-91130-00-61430 | WOMEN'S BASKETBALL : PART TIME | 2,000.00 | 1,500.00 | 500.00 |
| 15-10-91130-00-62110 | WOMEN'S BASKETBALL : FICA MATCHING | 171.00 | 200.00 | (29.00) |
| 15-10-91130-00-62120 | WOMEN'S BASKETBALL : RETIREMENT MATCHING | 1,636.00 | 1,794.00 | (158.00) |
| 15-10-91130-00-62210 | WOMEN'S BASKETBALL : GROUP INSURANCE | 1,500.00 | 1,432.00 | 68.00 |
| TOTAL WOMEN'S BASKETBALL | | 130,077.00 | 126,196.00 | 3,881.00 |
| 15-10-91140-00-50010 | BASEBALL : SUPPLIES | 41,000.00 | 41,000.00 | 0.00 |
| 15-10-91140-00-50030 | BASEBALL : COPIER USAGE | 350.00 | 350.00 | 0.00 |
| 15-10-91140-00-50040 | BASEBALL : PRINTING & PREPRINTED FORMS | 1,500.00 | 1,500.00 | 0.00 |
| 15-10-91140-00-50060 | BASEBALL : MAIL SERVICE/SHIPPING/POSTAGE | 100.00 | 100.00 | 0.00 |
| 15-10-91140-00-50090 | BASEBALL : EQUIPMENT \$500-\$4999 NON-CAPITAL | 2,700.00 | 2,700.00 | 0.00 |
| 15-10-91140-00-51010 | BASEBALL : ADVERTISING/PROMOTIONAL | 100.00 | 100.00 | 0.00 |
| 15-10-91140-00-51020 | BASEBALL : AWARDS | 500.00 | 500.00 | 0.00 |
| 15-10-91140-00-51120 | BASEBALL : DUES/SUBSCRIPTIONS/LICENSES | 2,600.00 | 2,600.00 | 0.00 |
| 15-10-91140-00-52010 | BASEBALL : CONTRACT SERVICES-MEDICAL | 4,000.00 | 4,000.00 | 0.00 |
| 15-10-91140-00-52030 | BASEBALL : INDEPENDENT CONTRACTOR | 45,100.00 | 41,000.00 | 4,100.00 |
| 15-10-91140-00-52150 | BASEBALL : EQUIPMENT SERVICE AGREEMENT | 1,700.00 | 1,700.00 | 0.00 |
| 15-10-91140-00-52160 | BASEBALL : ASSESSMENT & TESTING FEES | 200.00 | 200.00 | 0.00 |
| 15-10-91140-00-53020 | BASEBALL : LIABILITY INSURANCE | 22,500.00 | 22,500.00 | 0.00 |
| 15-10-91140-00-53210 | BASEBALL : REPAIRS & MAINTENANCE | 500.00 | 500.00 | 0.00 |
| 15-10-91140-00-53350 | BASEBALL : TECH SOFTWARE LIC., SUB. & MAI | 4,000.00 | 0.00 | 4,000.00 |
| 15-10-91140-00-53360 | BASEBALL : TECH LEASES | 0.00 | 361.00 | (361.00) |
| 15-10-91140-00-54050 | BASEBALL : VEHICLE MILEAGE ALLOCATION | 500.00 | 500.00 | 0.00 |
| 15-10-91140-00-54110 | BASEBALL : TRAVEL-FACULTY & STAFF | 2,500.00 | 2,500.00 | 0.00 |
| 15-10-91140-00-54130 | BASEBALL : TRAVEL-STUDENT | 18,700.00 | 17,000.00 | 1,700.00 |
| 15-10-91140-00-54140 | BASEBALL : TRAVEL-RECRUITING | 8,000.00 | 8,000.00 | 0.00 |
| 15-10-91140-00-61210 | BASEBALL : ADMIN/PROFESSIONAL SALARIES | 12,000.00 | 0.00 | 12,000.00 |
| 15-10-91140-00-61420 | BASEBALL : STIPENDS | 6,240.00 | 18,320.00 | (12,080.00) |
| 15-10-91140-00-61430 | BASEBALL : PART TIME | 600.00 | 600.00 | 0.00 |
| 15-10-91140-00-62110 | BASEBALL : FICA MATCHING | 183.00 | 174.00 | 9.00 |
| 15-10-91140-00-62120 | BASEBALL : RETIREMENT MATCHING | 1,231.00 | 1,180.00 | 51.00 |
| 15-10-91140-00-62210 | BASEBALL : GROUP INSURANCE | 1,907.00 | 1,907.00 | 0.00 |
| 15-10-91140-00-91010 | BASEBALL : EQUIPMENT \$5000 & ABOVE CAPITAL | 25,000.00 | 0.00 | 25,000.00 |
| TOTAL BASEBALL | | 203,711.00 | 169,292.00 | 34,419.00 |
| 15-10-91150-00-50010 | SOFTBALL : SUPPLIES | 29,000.00 | 29,000.00 | 0.00 |
| 15-10-91150-00-50030 | SOFTBALL : COPIER USAGE | 150.00 | 150.00 | 0.00 |
| 15-10-91150-00-50040 | SOFTBALL : PRINTING & PREPRINTED FORMS | 600.00 | 600.00 | 0.00 |
| 15-10-91150-00-50060 | SOFTBALL : MAIL SERVICE/SHIPPING/POSTAGE | 100.00 | 100.00 | 0.00 |
| 15-10-91150-00-50090 | SOFTBALL : EQUIPMENT \$500-\$4999 NON-CAPITAL | 0.00 | 3,081.00 | (3,081.00) |
| 15-10-91150-00-51010 | SOFTBALL : ADVERTISING/PROMOTIONAL | 100.00 | 100.00 | 0.00 |
| 15-10-91150-00-51020 | SOFTBALL : AWARDS | 500.00 | 500.00 | 0.00 |
| 15-10-91150-00-51120 | SOFTBALL : DUES/SUBSCRIPTIONS/LICENSES | 1,850.00 | 1,850.00 | 0.00 |
| 15-10-91150-00-52010 | SOFTBALL : CONTRACT SERVICES-MEDICAL | 4,000.00 | 4,000.00 | 0.00 |
| 15-10-91150-00-52030 | SOFTBALL : INDEPENDENT CONTRACTOR | 37,950.00 | 34,500.00 | 3,450.00 |
| 15-10-91150-00-52150 | SOFTBALL : EQUIPMENT SERVICE AGREEMENT | 1,600.00 | 1,600.00 | 0.00 |
| 15-10-91150-00-52160 | SOFTBALL : ASSESSMENT & TESTING FEES | 200.00 | 200.00 | 0.00 |
| 15-10-91150-00-53020 | SOFTBALL : LIABILITY INSURANCE | 15,000.00 | 15,000.00 | 0.00 |
| 15-10-91150-00-53210 | SOFTBALL : REPAIRS & MAINTENANCE | 500.00 | 500.00 | 0.00 |
| 15-10-91150-00-53360 | SOFTBALL : TECH LEASES | 0.00 | 361.00 | (361.00) |
| 15-10-91150-00-54050 | SOFTBALL : VEHICLE MILEAGE ALLOCATION | 500.00 | 500.00 | 0.00 |
| 15-10-91150-00-54110 | SOFTBALL : TRAVEL-FACULTY & STAFF | 1,500.00 | 1,500.00 | 0.00 |
| 15-10-91150-00-54130 | SOFTBALL : TRAVEL-STUDENT | 16,500.00 | 15,000.00 | 1,500.00 |
| 15-10-91150-00-54140 | SOFTBALL : TRAVEL-RECRUITING | 8,000.00 | 8,000.00 | 0.00 |
| 15-10-91150-00-61210 | SOFTBALL : ADMIN/PROFESSIONAL SALARIES | 12,000.00 | 0.00 | 12,000.00 |
| 15-10-91150-00-61420 | SOFTBALL : STIPENDS | 6,240.00 | 18,740.00 | (12,500.00) |
| 15-10-91150-00-61430 | SOFTBALL : PART TIME | 600.00 | 600.00 | 0.00 |
| 15-10-91150-00-62110 | SOFTBALL : FICA MATCHING | 273.00 | 273.00 | 0.00 |
| 15-10-91150-00-62120 | SOFTBALL : RETIREMENT MATCHING | 1,511.00 | 1,511.00 | 0.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|-------------------------|--|--------------------|-------------------|--------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 15-10-91150-00-62210 | SOFTBALL : GROUP INSURANCE | 2,766.00 | 2,336.00 | 430.00 |
| 15-10-91150-00-91010 | SOFTBALL : EQUIPMENT \$5000 & ABOVE CAPITAL | 7,266.00 | 0.00 | 7,266.00 |
| TOTAL SOFTBALL | | 148,706.00 | 140,002.00 | 8,704.00 |
| 15-10-91160-00-50010 | RODEO : SUPPLIES | 9,500.00 | 9,500.00 | 0.00 |
| 15-10-91160-00-50030 | RODEO : COPIER USAGE | 350.00 | 350.00 | 0.00 |
| 15-10-91160-00-50040 | RODEO : PRINTING & PREPRINTED FORMS | 3,000.00 | 2,000.00 | 1,000.00 |
| 15-10-91160-00-50060 | RODEO : MAIL SERVICE/SHIPPING/POSTAGE | 1,000.00 | 1,000.00 | 0.00 |
| 15-10-91160-00-50080 | RODEO : FARM SUPPLIES/LIVESTOCK NON-CAPITAL | 24,000.00 | 24,000.00 | 0.00 |
| 15-10-91160-00-50090 | RODEO : EQUIPMENT \$500-\$4999 NON-CAPITAL | 0.00 | 8,495.00 | (8,495.00) |
| 15-10-91160-00-51010 | RODEO : ADVERTISING/PROMOTIONAL | 1,500.00 | 1,500.00 | 0.00 |
| 15-10-91160-00-51120 | RODEO : DUES/SUBSCRIPTIONS/LICENSES | 300.00 | 300.00 | 0.00 |
| 15-10-91160-00-52010 | RODEO : CONTRACT SERVICES-MEDICAL | 300.00 | 300.00 | 0.00 |
| 15-10-91160-00-52030 | RODEO : INDEPENDENT CONTRACTOR | 20,000.00 | 18,000.00 | 2,000.00 |
| 15-10-91160-00-53010 | RODEO : INSURANCE | 1,750.00 | 750.00 | 1,000.00 |
| 15-10-91160-00-53020 | RODEO : LIABILITY INSURANCE | 2,300.00 | 3,200.00 | (900.00) |
| 15-10-91160-00-53210 | RODEO : REPAIRS & MAINTENANCE | 4,000.00 | 3,000.00 | 1,000.00 |
| 15-10-91160-00-54010 | RODEO : FUEL | 1,200.00 | 1,200.00 | 0.00 |
| 15-10-91160-00-54050 | RODEO : VEHICLE MILEAGE ALLOCATION | 4,000.00 | 4,000.00 | 0.00 |
| 15-10-91160-00-54130 | RODEO : TRAVEL-STUDENT | 45,000.00 | 45,000.00 | 0.00 |
| 15-10-91160-00-54140 | RODEO : TRAVEL-RECRUITING | 4,500.00 | 4,500.00 | 0.00 |
| 15-10-91160-00-61210 | RODEO : ADMIN/PROFESSIONAL SALARIES | 77,693.00 | 61,975.00 | 15,718.00 |
| 15-10-91160-00-61420 | RODEO : STIPENDS | 6,240.00 | 27,740.00 | (21,500.00) |
| 15-10-91160-00-62110 | RODEO : FICA MATCHING | 1,217.00 | 1,274.00 | (57.00) |
| 15-10-91160-00-62120 | RODEO : RETIREMENT MATCHING | 6,715.00 | 7,097.00 | (382.00) |
| 15-10-91160-00-62210 | RODEO : GROUP INSURANCE | 7,813.00 | 11,625.00 | (3,812.00) |
| 15-10-91160-00-91010 | RODEO : EQUIPMENT \$5000 & ABOVE CAPITAL | 0.00 | 12,500.00 | (12,500.00) |
| TOTAL RODEO | | 222,378.00 | 249,306.00 | (26,928.00) |
| 15-10-91170-00-50010 | MEN'S GOLF : SUPPLIES | 17,500.00 | 17,500.00 | 0.00 |
| 15-10-91170-00-50030 | MEN'S GOLF : COPIER USAGE | 100.00 | 100.00 | 0.00 |
| 15-10-91170-00-50040 | MEN'S GOLF : PRINTING & PREPRINTED FORMS | 1,000.00 | 1,000.00 | 0.00 |
| 15-10-91170-00-50060 | MEN'S GOLF : MAIL SERVICE/SHIPPING/POSTAGE | 25.00 | 25.00 | 0.00 |
| 15-10-91170-00-51010 | MEN'S GOLF : ADVERTISING/PROMOTIONAL | 1,000.00 | 1,000.00 | 0.00 |
| 15-10-91170-00-51020 | MEN'S GOLF : AWARDS | 300.00 | 300.00 | 0.00 |
| 15-10-91170-00-51030 | MEN'S GOLF : COMMUNITY RELATIONS | 350.00 | 350.00 | 0.00 |
| 15-10-91170-00-51040 | MEN'S GOLF : LUNCHEONS & RECEPTIONS | 250.00 | 250.00 | 0.00 |
| 15-10-91170-00-51120 | MEN'S GOLF : DUES/SUBSCRIPTIONS/LICENSES | 2,000.00 | 2,000.00 | 0.00 |
| 15-10-91170-00-52010 | MEN'S GOLF : CONTRACT SERVICES-MEDICAL | 4,000.00 | 4,000.00 | 0.00 |
| 15-10-91170-00-52030 | MEN'S GOLF : INDEPENDENT CONTRACTOR | 5,000.00 | 5,000.00 | 0.00 |
| 15-10-91170-00-52140 | MEN'S GOLF : LEASES-EQUIPMENT/VEHICLES/SPACE | 10,000.00 | 10,000.00 | 0.00 |
| 15-10-91170-00-52160 | MEN'S GOLF : ASSESSMENT & TESTING FEES | 100.00 | 100.00 | 0.00 |
| 15-10-91170-00-53020 | MEN'S GOLF : LIABILITY INSURANCE | 8,000.00 | 8,000.00 | 0.00 |
| 15-10-91170-00-53360 | MEN'S GOLF : TECH LEASES | 0.00 | 324.00 | (324.00) |
| 15-10-91170-00-54050 | MEN'S GOLF : VEHICLE MILEAGE ALLOCATION | 2,000.00 | 2,000.00 | 0.00 |
| 15-10-91170-00-54110 | MEN'S GOLF : TRAVEL-FACULTY & STAFF | 1,500.00 | 1,500.00 | 0.00 |
| 15-10-91170-00-54130 | MEN'S GOLF : TRAVEL-STUDENT | 22,000.00 | 20,000.00 | 2,000.00 |
| 15-10-91170-00-54140 | MEN'S GOLF : TRAVEL-RECRUITING | 8,000.00 | 8,000.00 | 0.00 |
| 15-10-91170-00-61210 | MEN'S GOLF : ADMIN/PROFESSIONAL SALARIES | 34,938.00 | 54,600.00 | (19,662.00) |
| 15-10-91170-00-61420 | MEN'S GOLF : STIPENDS | 420.00 | 9,420.00 | (9,000.00) |
| 15-10-91170-00-61430 | MEN'S GOLF : PART TIME | 150.00 | 150.00 | 0.00 |
| 15-10-91170-00-62110 | MEN'S GOLF : FICA MATCHING | 507.00 | 914.00 | (407.00) |
| 15-10-91170-00-62120 | MEN'S GOLF : RETIREMENT MATCHING | 2,795.00 | 5,042.00 | (2,247.00) |
| 15-10-91170-00-62210 | MEN'S GOLF : GROUP INSURANCE | 5,477.00 | 10,917.00 | (5,440.00) |
| TOTAL MEN'S GOLF | | 127,412.00 | 162,492.00 | (35,080.00) |
| 15-10-91175-00-50010 | WOMEN'S GOLF : SUPPLIES | 17,500.00 | 0.00 | 17,500.00 |
| 15-10-91175-00-50030 | WOMEN'S GOLF : COPIER USAGE | 100.00 | 0.00 | 100.00 |
| 15-10-91175-00-50040 | WOMEN'S GOLF : PRINTING & PREPRINTED FORMS | 1,000.00 | 0.00 | 1,000.00 |
| 15-10-91175-00-50060 | WOMEN'S GOLF : MAIL SERVICE/SHIPPING/POSTAGE | 25.00 | 0.00 | 25.00 |
| 15-10-91175-00-51010 | WOMEN'S GOLF : ADVERTISING/PROMOTIONAL | 1,000.00 | 0.00 | 1,000.00 |
| 15-10-91175-00-51020 | WOMEN'S GOLF : AWARDS | 300.00 | 0.00 | 300.00 |
| 15-10-91175-00-51030 | WOMEN'S GOLF : COMMUNITY RELATIONS | 350.00 | 0.00 | 350.00 |
| 15-10-91175-00-51040 | WOMEN'S GOLF : LUNCHEONS & RECEPTIONS | 250.00 | 0.00 | 250.00 |
| 15-10-91175-00-51120 | WOMEN'S GOLF : DUES/SUBSCRIPTIONS/LICENSES | 2,000.00 | 0.00 | 2,000.00 |
| 15-10-91175-00-52010 | WOMEN'S GOLF : CONTRACT SERVICES-MEDICAL | 4,000.00 | 0.00 | 4,000.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 | FY2022-23 | +/- |
|-----------------------------|---|--------------------|-------------------|--------------------|
| | | PRELIMINARY BUDGET | AMENDED BUDGET | |
| 15-10-91175-00-52030 | WOMEN'S GOLF : INDEPENDENT CONTRACTOR | 5,000.00 | 0.00 | 5,000.00 |
| 15-10-91175-00-52140 | WOMEN'S GOLF : LEASES-EQUIPMENT/VEHICLES/SPACE | 10,000.00 | 0.00 | 10,000.00 |
| 15-10-91175-00-52160 | WOMEN'S GOLF : ASSESSMENT & TESTING FEES | 100.00 | 0.00 | 100.00 |
| 15-10-91175-00-53020 | WOMEN'S GOLF : LIABILITY INSURANCE | 8,000.00 | 0.00 | 8,000.00 |
| 15-10-91175-00-54050 | WOMEN'S GOLF : VEHICLE MILEAGE ALLOCATION | 2,000.00 | 0.00 | 2,000.00 |
| 15-10-91175-00-54110 | WOMEN'S GOLF : TRAVEL-FACULTY & STAFF | 1,500.00 | 0.00 | 1,500.00 |
| 15-10-91175-00-54130 | WOMEN'S GOLF : TRAVEL-STUDENT | 22,000.00 | 0.00 | 22,000.00 |
| 15-10-91175-00-54140 | WOMEN'S GOLF : TRAVEL-RECRUITING | 8,000.00 | 0.00 | 8,000.00 |
| 15-10-91175-00-61210 | WOMEN'S GOLF : ADMIN/PROFESSIONAL SALARIES | 34,938.00 | 0.00 | 34,938.00 |
| 15-10-91175-00-61420 | WOMEN'S GOLF : STIPENDS | 420.00 | 0.00 | 420.00 |
| 15-10-91175-00-61430 | WOMEN'S GOLF : PART TIME | 150.00 | 0.00 | 150.00 |
| 15-10-91175-00-62110 | WOMEN'S GOLF : FICA MATCHING | 507.00 | 0.00 | 507.00 |
| 15-10-91175-00-62120 | WOMEN'S GOLF : RETIREMENT MATCHING | 2,795.00 | 0.00 | 2,795.00 |
| 15-10-91175-00-62210 | WOMEN'S GOLF : GROUP INSURANCE | 5,477.00 | 0.00 | 5,477.00 |
| TOTAL WOMEN'S GOLF | | 127,412.00 | 0.00 | 127,412.00 |
| 15-10-91180-00-50010 | WOMEN'S TENNIS : SUPPLIES | 17,500.00 | 17,500.00 | 0.00 |
| 15-10-91180-00-50030 | WOMEN'S TENNIS : COPIER USAGE | 100.00 | 100.00 | 0.00 |
| 15-10-91180-00-50040 | WOMEN'S TENNIS : PRINTING & PREPRINTED FORMS | 1,000.00 | 1,000.00 | 0.00 |
| 15-10-91180-00-50060 | WOMEN'S TENNIS : MAIL SERVICE/SHIPPING/POSTAGE | 25.00 | 25.00 | 0.00 |
| 15-10-91180-00-50090 | WOMEN'S TENNIS : EQUIPMENT \$500-\$4999 NON-CAPITAL | 1,800.00 | 1,800.00 | 0.00 |
| 15-10-91180-00-51010 | WOMEN'S TENNIS : ADVERTISING/PROMOTIONAL | 1,000.00 | 1,000.00 | 0.00 |
| 15-10-91180-00-51020 | WOMEN'S TENNIS : AWARDS | 300.00 | 300.00 | 0.00 |
| 15-10-91180-00-51030 | WOMEN'S TENNIS : COMMUNITY RELATIONS | 1,000.00 | 1,000.00 | 0.00 |
| 15-10-91180-00-51040 | WOMEN'S TENNIS : LUNCHEONS & RECEPTIONS | 250.00 | 250.00 | 0.00 |
| 15-10-91180-00-51120 | WOMEN'S TENNIS : DUES/SUBSCRIPTIONS/LICENSES | 2,000.00 | 2,000.00 | 0.00 |
| 15-10-91180-00-52010 | WOMEN'S TENNIS : CONTRACT SERVICES-MEDICAL | 4,000.00 | 4,000.00 | 0.00 |
| 15-10-91180-00-52030 | WOMEN'S TENNIS : INDEPENDENT CONTRACTOR | 5,000.00 | 5,000.00 | 0.00 |
| 15-10-91180-00-52140 | WOMEN'S TENNIS : LEASES-EQUIPMENT/VEHICLES/SPACE | 5,000.00 | 7,500.00 | (2,500.00) |
| 15-10-91180-00-52160 | WOMEN'S TENNIS : ASSESSMENT & TESTING FEES | 200.00 | 200.00 | 0.00 |
| 15-10-91180-00-53020 | WOMEN'S TENNIS : LIABILITY INSURANCE | 8,000.00 | 8,000.00 | 0.00 |
| 15-10-91180-00-53210 | WOMEN'S TENNIS : REPAIRS & MAINTENANCE | 500.00 | 500.00 | 0.00 |
| 15-10-91180-00-53310 | WOMEN'S TENNIS : TECH SUPPLIES | 0.00 | 2,500.00 | (2,500.00) |
| 15-10-91180-00-53350 | WOMEN'S TENNIS : TECH SOFTWARE LIC., SUB. & MAI | 0.00 | 300.00 | (300.00) |
| 15-10-91180-00-53360 | WOMEN'S TENNIS : TECH LEASES | 0.00 | 361.00 | (361.00) |
| 15-10-91180-00-54050 | WOMEN'S TENNIS : VEHICLE MILEAGE ALLOCATION | 2,500.00 | 2,500.00 | 0.00 |
| 15-10-91180-00-54110 | WOMEN'S TENNIS : TRAVEL-FACULTY & STAFF | 1,500.00 | 1,500.00 | 0.00 |
| 15-10-91180-00-54130 | WOMEN'S TENNIS : TRAVEL-STUDENT | 22,000.00 | 20,000.00 | 2,000.00 |
| 15-10-91180-00-54140 | WOMEN'S TENNIS : TRAVEL-RECRUITING | 8,000.00 | 8,000.00 | 0.00 |
| 15-10-91180-00-61210 | WOMEN'S TENNIS : ADMIN/PROFESSIONAL SALARIES | 33,746.00 | 54,600.00 | (20,854.00) |
| 15-10-91180-00-61420 | WOMEN'S TENNIS : STIPENDS | 420.00 | 9,420.00 | (9,000.00) |
| 15-10-91180-00-61430 | WOMEN'S TENNIS : PART TIME | 150.00 | 150.00 | 0.00 |
| 15-10-91180-00-62110 | WOMEN'S TENNIS : FICA MATCHING | 496.00 | 908.00 | (412.00) |
| 15-10-91180-00-62120 | WOMEN'S TENNIS : RETIREMENT MATCHING | 2,733.00 | 5,042.00 | (2,309.00) |
| 15-10-91180-00-62210 | WOMEN'S TENNIS : GROUP INSURANCE | 4,027.00 | 8,044.00 | (4,017.00) |
| TOTAL WOMEN'S TENNIS | | 123,247.00 | 163,500.00 | (40,253.00) |
| 15-10-91185-00-50010 | MEN'S TENNIS : SUPPLIES | 17,500.00 | 0.00 | 17,500.00 |
| 15-10-91185-00-50030 | MEN'S TENNIS : COPIER USAGE | 100.00 | 0.00 | 100.00 |
| 15-10-91185-00-50040 | MEN'S TENNIS : PRINTING & PREPRINTED FORMS | 1,000.00 | 0.00 | 1,000.00 |
| 15-10-91185-00-50060 | MEN'S TENNIS : MAIL SERVICE/SHIPPING/POSTAGE | 25.00 | 0.00 | 25.00 |
| 15-10-91185-00-51010 | MEN'S TENNIS : ADVERTISING/PROMOTIONAL | 1,000.00 | 0.00 | 1,000.00 |
| 15-10-91185-00-51020 | MEN'S TENNIS : AWARDS | 300.00 | 0.00 | 300.00 |
| 15-10-91185-00-51030 | MEN'S TENNIS : COMMUNITY RELATIONS | 1,000.00 | 0.00 | 1,000.00 |
| 15-10-91185-00-51040 | MEN'S TENNIS : LUNCHEONS & RECEPTIONS | 250.00 | 0.00 | 250.00 |
| 15-10-91185-00-51120 | MEN'S TENNIS : DUES/SUBSCRIPTIONS/LICENSES | 2,000.00 | 0.00 | 2,000.00 |
| 15-10-91185-00-52010 | MEN'S TENNIS : CONTRACT SERVICES-MEDICAL | 4,000.00 | 0.00 | 4,000.00 |
| 15-10-91185-00-52030 | MEN'S TENNIS : INDEPENDENT CONTRACTOR | 5,000.00 | 0.00 | 5,000.00 |
| 15-10-91185-00-52140 | MEN'S TENNIS : LEASES-EQUIPMENT/VEHICLES/SPACE | 5,000.00 | 0.00 | 5,000.00 |
| 15-10-91185-00-52160 | MEN'S TENNIS : ASSESSMENT & TESTING FEES | 200.00 | 0.00 | 200.00 |
| 15-10-91185-00-53020 | MEN'S TENNIS : LIABILITY INSURANCE | 8,000.00 | 0.00 | 8,000.00 |
| 15-10-91185-00-53210 | MEN'S TENNIS : REPAIRS & MAINTENANCE | 500.00 | 0.00 | 500.00 |
| 15-10-91185-00-54050 | MEN'S TENNIS : VEHICLE MILEAGE ALLOCATION | 2,500.00 | 0.00 | 2,500.00 |
| 15-10-91185-00-54110 | MEN'S TENNIS : TRAVEL-FACULTY & STAFF | 1,500.00 | 0.00 | 1,500.00 |
| 15-10-91185-00-54130 | MEN'S TENNIS : TRAVEL-STUDENT | 22,000.00 | 0.00 | 22,000.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 PRELIMINARY BUDGET | FY2022-23 AMENDED BUDGET | +/- |
|---------------------------|---|------------------------------------|--------------------------------|--------------------|
| 15-10-91185-00-54140 | MEN'S TENNIS : TRAVEL-RECRUITING | 8,000.00 | 0.00 | 8,000.00 |
| 15-10-91185-00-61210 | MEN'S TENNIS : ADMIN/PROFESSIONAL SALARIES | 33,746.00 | 0.00 | 33,746.00 |
| 15-10-91185-00-61420 | MEN'S TENNIS : STIPENDS | 420.00 | 0.00 | 420.00 |
| 15-10-91185-00-61430 | MEN'S TENNIS : PART TIME | 150.00 | 0.00 | 150.00 |
| 15-10-91185-00-62110 | MEN'S TENNIS : FICA MATCHING | 496.00 | 0.00 | 496.00 |
| 15-10-91185-00-62120 | MEN'S TENNIS : RETIREMENT MATCHING | 2,733.00 | 0.00 | 2,733.00 |
| 15-10-91185-00-62210 | MEN'S TENNIS : GROUP INSURANCE | 4,027.00 | 0.00 | 4,027.00 |
| TOTAL MEN'S TENNIS | | 121,447.00 | 0.00 | 121,447.00 |
| 15-10-91190-00-50010 | VOLLEYBALL : SUPPLIES | 20,000.00 | 20,000.00 | 0.00 |
| 15-10-91190-00-50030 | VOLLEYBALL : COPIER USAGE | 100.00 | 100.00 | 0.00 |
| 15-10-91190-00-50040 | VOLLEYBALL : PRINTING & PREPRINTED FORMS | 1,000.00 | 1,000.00 | 0.00 |
| 15-10-91190-00-50060 | VOLLEYBALL : MAIL SERVICE/SHIPPING/POSTAGE | 100.00 | 100.00 | 0.00 |
| 15-10-91190-00-51010 | VOLLEYBALL : ADVERTISING/PROMOTIONAL | 500.00 | 500.00 | 0.00 |
| 15-10-91190-00-51040 | VOLLEYBALL : LUNCHEONS & RECEPTIONS | 250.00 | 250.00 | 0.00 |
| 15-10-91190-00-51120 | VOLLEYBALL : DUES/SUBSCRIPTIONS/LICENSES | 3,000.00 | 3,000.00 | 0.00 |
| 15-10-91190-00-52010 | VOLLEYBALL : CONTRACT SERVICES-MEDICAL | 4,000.00 | 4,000.00 | 0.00 |
| 15-10-91190-00-52030 | VOLLEYBALL : INDEPENDENT CONTRACTOR | 20,000.00 | 20,000.00 | 0.00 |
| 15-10-91190-00-52150 | VOLLEYBALL : EQUIPMENT SERVICE AGREEMENT | 1,000.00 | 1,000.00 | 0.00 |
| 15-10-91190-00-52160 | VOLLEYBALL : ASSESSMENT & TESTING FEES | 200.00 | 200.00 | 0.00 |
| 15-10-91190-00-53020 | VOLLEYBALL : LIABILITY INSURANCE | 9,000.00 | 9,000.00 | 0.00 |
| 15-10-91190-00-53360 | VOLLEYBALL : TECH LEASES | 0.00 | 311.00 | (311.00) |
| 15-10-91190-00-54050 | VOLLEYBALL : VEHICLE MILEAGE ALLOCATION | 7,000.00 | 7,000.00 | 0.00 |
| 15-10-91190-00-54110 | VOLLEYBALL : TRAVEL-FACULTY & STAFF | 1,500.00 | 1,500.00 | 0.00 |
| 15-10-91190-00-54130 | VOLLEYBALL : TRAVEL-STUDENT | 25,000.00 | 17,000.00 | 8,000.00 |
| 15-10-91190-00-54140 | VOLLEYBALL : TRAVEL-RECRUITING | 0.00 | 8,000.00 | (8,000.00) |
| 15-10-91190-00-61210 | VOLLEYBALL : ADMIN/PROFESSIONAL SALARIES | 67,068.00 | 55,725.00 | 11,343.00 |
| 15-10-91190-00-61420 | VOLLEYBALL : STIPENDS | 420.00 | 9,920.00 | (9,500.00) |
| 15-10-91190-00-61430 | VOLLEYBALL : PART TIME | 15,000.00 | 1,000.00 | 14,000.00 |
| 15-10-91190-00-62110 | VOLLEYBALL : FICA MATCHING | 2,126.00 | 930.00 | 1,196.00 |
| 15-10-91190-00-62120 | VOLLEYBALL : RETIREMENT MATCHING | 6,686.00 | 5,132.00 | 1,554.00 |
| 15-10-91190-00-62210 | VOLLEYBALL : GROUP INSURANCE | 10,965.00 | 10,928.00 | 37.00 |
| TOTAL VOLLEYBALL | | 194,915.00 | 176,596.00 | 18,319.00 |
| 15-10-91310-00-50010 | FOOD SERVICE : SUPPLIES | 45,000.00 | 40,000.00 | 5,000.00 |
| 15-10-91310-00-50030 | FOOD SERVICE : COPIER USAGE | 150.00 | 150.00 | 0.00 |
| 15-10-91310-00-50060 | FOOD SERVICE : MAIL SERVICE/SHIPPING/POSTAGE | 25.00 | 25.00 | 0.00 |
| 15-10-91310-00-50070 | FOOD SERVICE : PURCHASES FOR RESALE | 275,000.00 | 265,000.00 | 10,000.00 |
| 15-10-91310-00-50090 | FOOD SERVICE : EQUIPMENT \$500-\$4999 NON-CAPITAL | 0.00 | 5,000.00 | (5,000.00) |
| 15-10-91310-00-51040 | FOOD SERVICE : LUNCHEONS & RECEPTIONS | 300.00 | 300.00 | 0.00 |
| 15-10-91310-00-52030 | FOOD SERVICE : INDEPENDENT CONTRACTOR | 22,000.00 | 19,700.00 | 2,300.00 |
| 15-10-91310-00-52140 | FOOD SERVICE : LEASES-EQUIPMENT/VEHICLES/SPACE | 1,800.00 | 1,800.00 | 0.00 |
| 15-10-91310-00-53360 | FOOD SERVICE : TECH LEASES | 512.00 | 512.00 | 0.00 |
| 15-10-91310-00-54050 | FOOD SERVICE : VEHICLE MILEAGE ALLOCATION | 500.00 | 500.00 | 0.00 |
| 15-10-91310-00-61210 | FOOD SERVICE : ADMIN/PROFESSIONAL SALARIES | 93,057.00 | 87,790.00 | 5,267.00 |
| 15-10-91310-00-61220 | FOOD SERVICE : CLASSIFIED SALARIES | 74,256.00 | 107,492.00 | (33,236.00) |
| 15-10-91310-00-61410 | FOOD SERVICE : HOURLY | 150,224.00 | 142,469.00 | 7,755.00 |
| 15-10-91310-00-61420 | FOOD SERVICE : STIPENDS | 0.00 | 13,000.00 | (13,000.00) |
| 15-10-91310-00-61430 | FOOD SERVICE : PART TIME | 35,000.00 | 35,000.00 | 0.00 |
| 15-10-91310-00-62110 | FOOD SERVICE : FICA MATCHING | 5,112.00 | 5,405.00 | (293.00) |
| 15-10-91310-00-62120 | FOOD SERVICE : RETIREMENT MATCHING | 28,203.00 | 29,820.00 | (1,617.00) |
| 15-10-91310-00-62210 | FOOD SERVICE : GROUP INSURANCE | 105,382.00 | 126,335.00 | (20,953.00) |
| TOTAL FOOD SERVICE | | 836,521.00 | 880,298.00 | (43,777.00) |
| 15-10-91410-00-50010 | CARTER AG : SUPPLIES | 1,000.00 | 1,000.00 | 0.00 |
| 15-10-91410-00-52030 | CARTER AG : INDEPENDENT CONTRACTOR | 10,000.00 | 10,000.00 | 0.00 |
| 15-10-91410-00-53010 | CARTER AG : INSURANCE | 1,850.00 | 1,850.00 | 0.00 |
| 15-10-91410-00-53110 | CARTER AG : ELECTRIC | 1,750.00 | 1,750.00 | 0.00 |
| 15-10-91410-00-53130 | CARTER AG : PROPANE | 0.00 | 2,500.00 | (2,500.00) |
| 15-10-91410-00-53210 | CARTER AG : REPAIRS & MAINTENANCE | 1,500.00 | 1,500.00 | 0.00 |
| 15-10-91410-00-54010 | CARTER AG : FUEL | 500.00 | 1,000.00 | (500.00) |
| 15-10-91410-00-61420 | CARTER AG : STIPENDS | 8,500.00 | 9,500.00 | (1,000.00) |
| 15-10-91410-00-61430 | CARTER AG : PART TIME | 7,500.00 | 4,800.00 | 2,700.00 |
| 15-10-91410-00-62110 | CARTER AG : FICA MATCHING | 232.00 | 123.00 | 109.00 |
| 15-10-91410-00-62120 | CARTER AG : RETIREMENT MATCHING | 1,280.00 | 680.00 | 600.00 |
| 15-10-91410-00-62210 | CARTER AG : GROUP INSURANCE | 835.00 | 1,122.00 | (287.00) |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 PRELIMINARY BUDGET | FY2022-23 AMENDED BUDGET | +/- |
|---------------------------------|--|------------------------------------|--------------------------------|-------------------|
| TOTAL CARTER AG | | 34,947.00 | 35,825.00 | (878.00) |
| 15-10-92110-00-50010 | DORMITORIES : SUPPLIES | 45,000.00 | 45,000.00 | 0.00 |
| 15-10-92110-00-50030 | DORMITORIES : COPIER USAGE | 2,000.00 | 2,000.00 | 0.00 |
| 15-10-92110-00-50040 | DORMITORIES : PRINTING & PREPRINTED FORMS | 600.00 | 600.00 | 0.00 |
| 15-10-92110-00-50050 | DORMITORIES : FURNITURE & FIXTURES | 30,000.00 | 5,350.00 | 24,650.00 |
| 15-10-92110-00-50060 | DORMITORIES : MAIL SERVICE/SHIPPING/POSTAGE | 400.00 | 500.00 | (100.00) |
| 15-10-92110-00-50090 | DORMITORIES : EQUIPMENT \$500-\$4999 NON-CAPITAL | 0.00 | 29,649.00 | (29,649.00) |
| 15-10-92110-00-51010 | DORMITORIES : ADVERTISING/PROMOTIONAL | 2,500.00 | 1,500.00 | 1,000.00 |
| 15-10-92110-00-51020 | DORMITORIES : AWARDS | 500.00 | 500.00 | 0.00 |
| 15-10-92110-00-51040 | DORMITORIES : LUNCHEONS & RECEPTIONS | 6,000.00 | 6,000.00 | 0.00 |
| 15-10-92110-00-51120 | DORMITORIES : DUES/SUBSCRIPTIONS/LICENSES | 600.00 | 600.00 | 0.00 |
| 15-10-92110-00-51130 | DORMITORIES : STAFF DEVELOPMENT | 700.00 | 700.00 | 0.00 |
| 15-10-92110-00-52030 | DORMITORIES : INDEPENDENT CONTRACTOR | 530,000.00 | 290,000.00 | 240,000.00 |
| 15-10-92110-00-53010 | DORMITORIES : INSURANCE | 75,000.00 | 85,000.00 | (10,000.00) |
| 15-10-92110-00-53110 | DORMITORIES : ELECTRIC | 80,000.00 | 75,000.00 | 5,000.00 |
| 15-10-92110-00-53120 | DORMITORIES : GAS | 20,000.00 | 20,000.00 | 0.00 |
| 15-10-92110-00-53140 | DORMITORIES : WATER | 80,000.00 | 80,000.00 | 0.00 |
| 15-10-92110-00-53170 | DORMITORIES : RESIDENT CABLE SERVICE | 30,000.00 | 30,000.00 | 0.00 |
| 15-10-92110-00-53210 | DORMITORIES : REPAIRS & MAINTENANCE | 200,000.00 | 200,000.00 | 0.00 |
| 15-10-92110-00-53310 | DORMITORIES : TECH SUPPLIES | 2,500.00 | 0.00 | 2,500.00 |
| 15-10-92110-00-53330 | DORMITORIES : TECH COMMUNICATIONS | 0.00 | 4,000.00 | (4,000.00) |
| 15-10-92110-00-54050 | DORMITORIES : VEHICLE MILEAGE ALLOCATION | 0.00 | 300.00 | (300.00) |
| 15-10-92110-00-54110 | DORMITORIES : TRAVEL-FACULTY & STAFF | 1,000.00 | 1,000.00 | 0.00 |
| 15-10-92110-00-56010 | DORMITORIES : ONLINE PAYMENT CHARGES | 3,500.00 | 3,500.00 | 0.00 |
| 15-10-92110-00-56020 | DORMITORIES : COLLECTION FEES | 3,000.00 | 3,000.00 | 0.00 |
| 15-10-92110-00-61210 | DORMITORIES : ADMIN/PROFESSIONAL SALARIES | 114,816.00 | 108,318.00 | 6,498.00 |
| 15-10-92110-00-61420 | DORMITORIES : STIPENDS | 840.00 | 2,000.00 | (1,160.00) |
| 15-10-92110-00-61430 | DORMITORIES : PART TIME | 18,000.00 | 18,000.00 | 0.00 |
| 15-10-92110-00-62110 | DORMITORIES : FICA MATCHING | 1,926.00 | 1,832.00 | 94.00 |
| 15-10-92110-00-62120 | DORMITORIES : RETIREMENT MATCHING | 10,910.00 | 10,374.00 | 536.00 |
| 15-10-92110-00-62210 | DORMITORIES : GROUP INSURANCE | 12,395.00 | 12,330.00 | 65.00 |
| TOTAL DORMITORIES | | 1,272,187.00 | 1,037,053.00 | 235,134.00 |
| 15-10-92210-00-50010 | STUDENT ACTIVITIES : SUPPLIES | 8,200.00 | 8,200.00 | 0.00 |
| 15-10-92210-00-50030 | STUDENT ACTIVITIES : COPIER USAGE | 500.00 | 600.00 | (100.00) |
| 15-10-92210-00-50040 | STUDENT ACTIVITIES : PRINTING & PREPRINTED FORMS | 200.00 | 200.00 | 0.00 |
| 15-10-92210-00-51010 | STUDENT ACTIVITIES : ADVERTISING/PROMOTIONAL | 3,000.00 | 3,000.00 | 0.00 |
| 15-10-92210-00-51040 | STUDENT ACTIVITIES : LUNCHEONS & RECEPTIONS | 12,000.00 | 9,800.00 | 2,200.00 |
| 15-10-92210-00-51120 | STUDENT ACTIVITIES : DUES/SUBSCRIPTIONS/LICENSES | 300.00 | 300.00 | 0.00 |
| 15-10-92210-00-52030 | STUDENT ACTIVITIES : INDEPENDENT CONTRACTOR | 13,000.00 | 12,500.00 | 500.00 |
| 15-10-92210-00-54050 | STUDENT ACTIVITIES : VEHICLE MILEAGE ALLOCATION | 300.00 | 300.00 | 0.00 |
| 15-10-92210-00-54110 | STUDENT ACTIVITIES : TRAVEL-FACULTY & STAFF | 500.00 | 500.00 | 0.00 |
| 15-10-92210-00-54130 | STUDENT ACTIVITIES : TRAVEL-STUDENT | 300.00 | 300.00 | 0.00 |
| 15-10-92210-00-61420 | STUDENT ACTIVITIES : STIPENDS | 0.00 | 500.00 | (500.00) |
| 15-10-92210-00-61430 | STUDENT ACTIVITIES : PART TIME | 16,000.00 | 11,500.00 | 4,500.00 |
| 15-10-92210-00-62110 | STUDENT ACTIVITIES : FICA MATCHING | 1,224.00 | 167.00 | 1,057.00 |
| 15-10-92210-00-62120 | STUDENT ACTIVITIES : RETIREMENT MATCHING | 0.00 | 920.00 | (920.00) |
| TOTAL STUDENT ACTIVITIES | | 55,524.00 | 48,787.00 | 6,737.00 |
| 15-10-92220-00-50010 | CHEERLEADERS : SUPPLIES | 6,000.00 | 6,000.00 | 0.00 |
| 15-10-92220-00-51020 | CHEERLEADERS : AWARDS | 2,000.00 | 2,000.00 | 0.00 |
| 15-10-92220-00-51040 | CHEERLEADERS : LUNCHEONS & RECEPTIONS | 500.00 | 500.00 | 0.00 |
| 15-10-92220-00-52030 | CHEERLEADERS : INDEPENDENT CONTRACTOR | 500.00 | 500.00 | 0.00 |
| 15-10-92220-00-54050 | CHEERLEADERS : VEHICLE MILEAGE ALLOCATION | 400.00 | 400.00 | 0.00 |
| 15-10-92220-00-54110 | CHEERLEADERS : TRAVEL-FACULTY & STAFF | 300.00 | 300.00 | 0.00 |
| 15-10-92220-00-54130 | CHEERLEADERS : TRAVEL-STUDENT | 600.00 | 600.00 | 0.00 |
| 15-10-92220-00-61420 | CHEERLEADERS : STIPENDS | 5,000.00 | 5,000.00 | 0.00 |
| 15-10-92220-00-62110 | CHEERLEADERS : FICA MATCHING | 73.00 | 73.00 | 0.00 |
| 15-10-92220-00-62120 | CHEERLEADERS : RETIREMENT MATCHING | 400.00 | 400.00 | 0.00 |
| TOTAL CHEERLEADERS | | 15,773.00 | 15,773.00 | 0.00 |
| 15-10-92240-00-50010 | INTRAMURALS : SUPPLIES | 1,500.00 | 1,500.00 | 0.00 |
| 15-10-92240-00-51010 | INTRAMURALS : ADVERTISING/PROMOTIONAL | 300.00 | 300.00 | 0.00 |
| 15-10-92240-00-51030 | INTRAMURALS : COMMUNITY RELATIONS | 300.00 | 0.00 | 300.00 |
| 15-10-92240-00-52030 | INTRAMURALS : INDEPENDENT CONTRACTOR | 300.00 | 300.00 | 0.00 |
| 15-10-92240-00-54050 | INTRAMURALS : VEHICLE MILEAGE ALLOCATION | 100.00 | 100.00 | 0.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 PRELIMINARY BUDGET | FY2022-23 AMENDED BUDGET | +/- |
|---|--|------------------------------------|--------------------------------|--------------------|
| 15-10-92240-00-54110 | INTRAMURALS : TRAVEL-FACULTY & STAFF | 200.00 | 0.00 | 200.00 |
| 15-10-92240-00-54130 | INTRAMURALS : TRAVEL-STUDENT | 500.00 | 325.00 | 175.00 |
| 15-10-92240-00-61420 | INTRAMURALS : STIPENDS | 0.00 | 1,500.00 | (1,500.00) |
| 15-10-92240-00-61430 | INTRAMURALS : PART TIME | 12,000.00 | 8,000.00 | 4,000.00 |
| 15-10-92240-00-62110 | INTRAMURALS : FICA MATCHING | 918.00 | 612.00 | 306.00 |
| TOTAL INTRAMURALS | | 16,118.00 | 12,637.00 | 3,481.00 |
| 15-10-92260-00-50010 | FINE ARTS : SUPPLIES | 2,000.00 | 5,000.00 | (3,000.00) |
| 15-10-92260-00-50040 | FINE ARTS : PRINTING & PREPRINTED FORMS | 500.00 | 50.00 | 450.00 |
| 15-10-92260-00-51010 | FINE ARTS : ADVERTISING/PROMOTIONAL | 1,500.00 | 2,500.00 | (1,000.00) |
| 15-10-92260-00-51020 | FINE ARTS : AWARDS | 1,000.00 | 0.00 | 1,000.00 |
| 15-10-92260-00-51040 | FINE ARTS : LUNCHEONS & RECEPTIONS | 800.00 | 800.00 | 0.00 |
| 15-10-92260-00-51120 | FINE ARTS : DUES/SUBSCRIPTIONS/LICENSES | 1,000.00 | 3,000.00 | (2,000.00) |
| 15-10-92260-00-52030 | FINE ARTS : INDEPENDENT CONTRACTOR | 12,000.00 | 0.00 | 12,000.00 |
| TOTAL FINE ARTS | | 18,800.00 | 11,350.00 | 7,450.00 |
| 15-10-92262-00-50010 | MUSIC PRODUCTION : SUPPLIES | 300.00 | 300.00 | 0.00 |
| 15-10-92262-00-50030 | MUSIC PRODUCTION : COPIER USAGE | 200.00 | 200.00 | 0.00 |
| 15-10-92262-00-50060 | MUSIC PRODUCTION : MAIL SERVICE/SHIPPING/POSTAGE | 50.00 | 0.00 | 50.00 |
| 15-10-92262-00-51010 | MUSIC PRODUCTION : ADVERTISING/PROMOTIONAL | 2,500.00 | 2,500.00 | 0.00 |
| 15-10-92262-00-51020 | MUSIC PRODUCTION : AWARDS | 7,000.00 | 7,000.00 | 0.00 |
| 15-10-92262-00-51040 | MUSIC PRODUCTION : LUNCHEONS & RECEPTIONS | 500.00 | 500.00 | 0.00 |
| 15-10-92262-00-52030 | MUSIC PRODUCTION : INDEPENDENT CONTRACTOR | 10,000.00 | 10,000.00 | 0.00 |
| 15-10-92262-00-53370 | MUSIC PRODUCTION : TECH EQUIP SERV AGREEMENT | 300.00 | 300.00 | 0.00 |
| 15-10-92262-00-53390 | MUSIC PRODUCTION : TECH EQUIP \$500-\$4999 NON-CAP | 4,000.00 | 4,000.00 | 0.00 |
| TOTAL MUSIC PRODUCTION | | 24,850.00 | 24,800.00 | 50.00 |
| 15-20-92210-00-50010 | STUDENT ACTIVITIES : SUPPLIES | 3,000.00 | 3,000.00 | 0.00 |
| 15-20-92210-00-50090 | STUDENT ACTIVITIES : EQUIPMENT \$500-\$4999 NON-CAPITAL | 2,500.00 | 0.00 | 2,500.00 |
| 15-20-92210-00-51010 | STUDENT ACTIVITIES : ADVERTISING/PROMOTIONAL | 2,500.00 | 2,500.00 | 0.00 |
| 15-20-92210-00-51040 | STUDENT ACTIVITIES : LUNCHEONS & RECEPTIONS | 3,000.00 | 3,000.00 | 0.00 |
| 15-20-92210-00-54130 | STUDENT ACTIVITIES : TRAVEL-STUDENT | 600.00 | 600.00 | 0.00 |
| TOTAL STUDENT ACTIVITIES | | 11,600.00 | 9,100.00 | 2,500.00 |
| 15-20-94110-00-59010 | INSTITUTIONAL ENRICHMENT : CONTINGENCY | 240,900.00 | 240,900.00 | 0.00 |
| TOTAL INSTITUTIONAL ENRICHMENT | | 240,900.00 | 240,900.00 | 0.00 |
| TOTAL FUND 15 | | 4,582,015.00 | 4,154,390.00 | 427,625.00 |
| 20-00-32120-00-51020 | MATH COMPETITION : AWARDS | 1,200.00 | 1,200.00 | 0.00 |
| 20-00-32120-00-51030 | MATH COMPETITION : COMMUNITY RELATIONS | 950.00 | 950.00 | 0.00 |
| 20-00-32120-00-51040 | MATH COMPETITION : LUNCHEONS & RECEPTIONS | 600.00 | 600.00 | 0.00 |
| 20-00-32120-00-52030 | MATH COMPETITION : INDEPENDENT CONTRACTOR | 250.00 | 250.00 | 0.00 |
| TOTAL MATH COMPETITION | | 3,000.00 | 3,000.00 | 0.00 |
| 20-00-81310-00-57020 | TPEG : TUITION & FEE CHARGES | 1,000,000.00 | 835,000.00 | 165,000.00 |
| TOTAL TPEG | | 1,000,000.00 | 835,000.00 | 165,000.00 |
| 20-10-32130-00-50010 | SAFE HALLOWEEN : SUPPLIES | 3,000.00 | 3,000.00 | 0.00 |
| TOTAL SAFE HALLOWEEN | | 3,000.00 | 3,000.00 | 0.00 |
| TOTAL FUND 20 | | 1,006,000.00 | 841,000.00 | 165,000.00 |
| 21-00-81220-00-57020 | PELL : TUITION & FEE CHARGES | 6,600,000.00 | 6,500,000.00 | 100,000.00 |
| TOTAL PELL | | 6,600,000.00 | 6,500,000.00 | 100,000.00 |
| 21-00-81230-00-57020 | SEOG : TUITION & FEE CHARGES | 130,000.00 | 120,000.00 | 10,000.00 |
| TOTAL SEOG | | 130,000.00 | 120,000.00 | 10,000.00 |
| 21-00-81240-00-61310 | CWS : WORKSTUDY WAGES | 125,000.00 | 114,431.00 | 10,569.00 |
| TOTAL CWS | | 125,000.00 | 114,431.00 | 10,569.00 |
| 21-00-81250-00-57020 | STAFFORD-UNSUBSIDIZED : TUITION & FEE CHARGES | 2,900,000.00 | 2,600,000.00 | 300,000.00 |
| TOTAL STAFFORD-UNSUBSIDIZED | | 2,900,000.00 | 2,600,000.00 | 300,000.00 |
| 21-00-81260-00-57020 | STAFFORD-SUBSIDIZED : TUITION & FEE CHARGES | 2,900,000.00 | 2,900,000.00 | 0.00 |
| TOTAL STAFFORD-SUBSIDIZED | | 2,900,000.00 | 2,900,000.00 | 0.00 |
| 21-00-81270-00-57020 | STAFFORD-PLUS : TUITION & FEE CHARGES | 180,000.00 | 100,000.00 | 80,000.00 |
| TOTAL STAFFORD-PLUS | | 180,000.00 | 100,000.00 | 80,000.00 |
| TOTAL FUND 21 | | 12,835,000.00 | 12,334,431.00 | 500,569.00 |
| 22-00-09210-00-57120 | PERKINS ADMIN : INDIRECT COSTS | 12,335.00 | 15,452.00 | (3,117.00) |
| TOTAL PERKINS ADMIN | | 12,335.00 | 15,452.00 | (3,117.00) |
| 22-00-19210-00-50020 | PERKINS: UPGRADE CURR : SUPPLIES-INSTRUCTIONAL | 35,727.00 | 31,907.00 | 3,820.00 |
| 22-00-19210-00-50090 | PERKINS: UPGRADE CURR : EQUIPMENT \$500-\$4999 NON-CAPITAL | 25,252.00 | 68,209.00 | (42,957.00) |
| TOTAL PERKINS UPGRADE CURRICULUM | | 60,979.00 | 100,116.00 | (39,137.00) |
| 22-00-19220-00-54050 | PERKINS: PROF DEV : VEHICLE MILEAGE ALLOCATION | 0.00 | 78.00 | (78.00) |
| 22-00-19220-00-54110 | PERKINS: PROF DEV : TRAVEL-FACULTY & STAFF | 9,201.00 | 12,326.00 | (3,125.00) |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 PRELIMINARY BUDGET | FY2022-23 AMENDED BUDGET | +/- |
|---|---|------------------------------------|--------------------------------|-------------------|
| TOTAL PERKINS PROFESSIONAL DEVELOPMENT | | 9,201.00 | 12,404.00 | (3,203.00) |
| 22-00-19230-00-91010 | PERKINS: INSTR EQUIP : EQUIPMENT \$5000 & ABOVE CAPITAL | 147,520.00 | 147,520.00 | 0.00 |
| TOTAL PERKINS INSTRUCTIONAL EQUIPMENT | | 147,520.00 | 147,520.00 | 0.00 |
| 22-00-19310-00-61420 | NURSNNG SHRTGE REDUCTION : STIPENDS | 90,000.00 | 0.00 | 90,000.00 |
| 22-00-19310-00-91010 | NURSNNG SHRTGE REDUCTION : EQUIPMENT \$5000 & ABOVE CAPITAL | 22,000.00 | 0.00 | 22,000.00 |
| TOTAL NURSING SHORTAGE REDUCTION | | 112,000.00 | 0.00 | 112,000.00 |
| 22-00-19410-00-50090 | IND MAINT GRANT (NSF) : EQUIPMENT \$500-\$4999 NON-CAPITAL | 3,100.00 | 0.00 | 3,100.00 |
| 22-00-19410-00-51010 | IND MAINT GRANT (NSF) : ADVERTISING/PROMOTIONAL | 3,192.00 | 3,000.00 | 192.00 |
| 22-00-19410-00-51130 | IND MAINT GRANT (NSF) : STAFF DEVELOPMENT | 6,500.00 | 4,500.00 | 2,000.00 |
| 22-00-19410-00-52020 | IND MAINT GRANT (NSF) : CONTRACT INSTRUCTION | 5,000.00 | 0.00 | 5,000.00 |
| 22-00-19410-00-52030 | IND MAINT GRANT (NSF) : INDEPENDENT CONTRACTOR | 6,430.00 | 8,000.00 | (1,570.00) |
| 22-00-19410-00-54110 | IND MAINT GRANT (NSF) : TRAVEL-FACULTY & STAFF | 9,424.00 | 3,500.00 | 5,924.00 |
| 22-00-19410-00-57120 | IND MAINT GRANT (NSF) : INDIRECT COSTS | 18,716.00 | 18,307.00 | 409.00 |
| 22-00-19410-00-61140 | IND MAINT GRANT (NSF) : ADJUNCT SALARIES | 11,137.00 | 21,000.00 | (9,863.00) |
| 22-00-19410-00-62110 | IND MAINT GRANT (NSF) : FICA MATCHING | 852.00 | 1,607.00 | (755.00) |
| TOTAL IND MAINT GRANT (NSF) | | 64,351.00 | 59,914.00 | 4,437.00 |
| 22-00-59110-00-50010 | STUDENT SUPPORT SERVICES : SUPPLIES | 5,430.00 | 12,000.00 | (6,570.00) |
| 22-00-59110-00-50030 | STUDENT SUPPORT SERVICES : COPIER USAGE | 200.00 | 4,000.00 | (3,800.00) |
| 22-00-59110-00-50040 | STUDENT SUPPORT SERVICES : PRINTING & PREPRINTED FORMS | 0.00 | 2,000.00 | (2,000.00) |
| 22-00-59110-00-50060 | STUDENT SUPPORT SERVICES : MAIL SERVICE/SHIPPING/POSTAGE | 100.00 | 1,000.00 | (900.00) |
| 22-00-59110-00-51040 | STUDENT SUPPORT SERVICES : LUNCHEONS & RECEPTIONS | 2,000.00 | 2,000.00 | 0.00 |
| 22-00-59110-00-51120 | STUDENT SUPPORT SERVICES : DUES/SUBSCRIPTIONS/LICENSES | 3,500.00 | 3,500.00 | 0.00 |
| 22-00-59110-00-52030 | STUDENT SUPPORT SERVICES : INDEPENDENT CONTRACTOR | 4,000.00 | 4,522.00 | (522.00) |
| 22-00-59110-00-53330 | STUDENT SUPPORT SERVICES : TECH COMMUNICATIONS | 100.00 | 100.00 | 0.00 |
| 22-00-59110-00-53350 | STUDENT SUPPORT SERVICES : TECH SOFTWARE LIC., SUB. & MAI | 2,500.00 | 4,000.00 | (1,500.00) |
| 22-00-59110-00-53360 | STUDENT SUPPORT SERVICES : TECH LEASES | 0.00 | 277.00 | (277.00) |
| 22-00-59110-00-54050 | STUDENT SUPPORT SERVICES : VEHICLE MILEAGE ALLOCATION | 1,000.00 | 855.00 | 145.00 |
| 22-00-59110-00-54110 | STUDENT SUPPORT SERVICES : TRAVEL-FACULTY & STAFF | 6,043.00 | 5,830.00 | 213.00 |
| 22-00-59110-00-54130 | STUDENT SUPPORT SERVICES : TRAVEL-STUDENT | 9,500.00 | 9,500.00 | 0.00 |
| 22-00-59110-00-57010 | STUDENT SUPPORT SERVICES : STUDENT STIPENDS | 13,000.00 | 13,000.00 | 0.00 |
| 22-00-59110-00-57120 | STUDENT SUPPORT SERVICES : INDIRECT COSTS | 21,778.00 | 20,165.00 | 1,613.00 |
| 22-00-59110-00-61210 | STUDENT SUPPORT SERVICES : ADMIN/PROFESSIONAL SALARIES | 159,678.00 | 151,084.00 | 8,594.00 |
| 22-00-59110-00-61430 | STUDENT SUPPORT SERVICES : PART TIME | 21,000.00 | 21,000.00 | 0.00 |
| 22-00-59110-00-62110 | STUDENT SUPPORT SERVICES : FICA MATCHING | 3,922.00 | 3,797.00 | 125.00 |
| 22-00-59110-00-62120 | STUDENT SUPPORT SERVICES : RETIREMENT MATCHING | 12,774.00 | 12,087.00 | 687.00 |
| 22-00-59110-00-62210 | STUDENT SUPPORT SERVICES : GROUP INSURANCE | 28,197.00 | 24,005.00 | 4,192.00 |
| TOTAL STUDENT SUPPORT SERVICES | | 294,722.00 | 294,722.00 | 0.00 |
| 22-00-59120-00-50010 | TALENT SEARCH : SUPPLIES | 6,887.00 | 22,152.00 | (15,265.00) |
| 22-00-59120-00-50020 | TALENT SEARCH : SUPPLIES-INSTRUCTIONAL | 5,000.00 | 10,000.00 | (5,000.00) |
| 22-00-59120-00-50030 | TALENT SEARCH : COPIER USAGE | 2,500.00 | 3,000.00 | (500.00) |
| 22-00-59120-00-50040 | TALENT SEARCH : PRINTING & PREPRINTED FORMS | 1,000.00 | 1,000.00 | 0.00 |
| 22-00-59120-00-50060 | TALENT SEARCH : MAIL SERVICE/SHIPPING/POSTAGE | 2,500.00 | 2,839.00 | (339.00) |
| 22-00-59120-00-51010 | TALENT SEARCH : ADVERTISING/PROMOTIONAL | 3,000.00 | 0.00 | 3,000.00 |
| 22-00-59120-00-51040 | TALENT SEARCH : LUNCHEONS & RECEPTIONS | 2,000.00 | 0.00 | 2,000.00 |
| 22-00-59120-00-51120 | TALENT SEARCH : DUES/SUBSCRIPTIONS/LICENSES | 1,400.00 | 1,400.00 | 0.00 |
| 22-00-59120-00-51130 | TALENT SEARCH : STAFF DEVELOPMENT | 1,700.00 | 2,000.00 | (300.00) |
| 22-00-59120-00-52030 | TALENT SEARCH : INDEPENDENT CONTRACTOR | 4,000.00 | 3,000.00 | 1,000.00 |
| 22-00-59120-00-52160 | TALENT SEARCH : ASSESSMENT & TESTING FEES | 4,500.00 | 4,650.00 | (150.00) |
| 22-00-59120-00-53020 | TALENT SEARCH : LIABILITY INSURANCE | 500.00 | 1,000.00 | (500.00) |
| 22-00-59120-00-53310 | TALENT SEARCH : TECH SUPPLIES | 1,000.00 | 0.00 | 1,000.00 |
| 22-00-59120-00-53330 | TALENT SEARCH : TECH COMMUNICATIONS | 100.00 | 100.00 | 0.00 |
| 22-00-59120-00-53350 | TALENT SEARCH : TECH SOFTWARE LIC., SUB. & MAI | 1,500.00 | 0.00 | 1,500.00 |
| 22-00-59120-00-53360 | TALENT SEARCH : TECH LEASES | 1,500.00 | 0.00 | 1,500.00 |
| 22-00-59120-00-53390 | TALENT SEARCH : TECH EQUIP \$500-\$4999 NON-CAP | 1,000.00 | 0.00 | 1,000.00 |
| 22-00-59120-00-54050 | TALENT SEARCH : VEHICLE MILEAGE ALLOCATION | 300.00 | 162.00 | 138.00 |
| 22-00-59120-00-54110 | TALENT SEARCH : TRAVEL-FACULTY & STAFF | 13,000.00 | 6,442.00 | 6,558.00 |
| 22-00-59120-00-54130 | TALENT SEARCH : TRAVEL-STUDENT | 18,000.00 | 15,000.00 | 3,000.00 |
| 22-00-59120-00-57110 | TALENT SEARCH : ADMIN COSTS | 24,833.00 | 24,327.00 | 506.00 |
| 22-00-59120-00-57130 | TALENT SEARCH : OTHER GRANT EXPENSE | (8,930.00) | 0.00 | (8,930.00) |
| 22-00-59120-00-61210 | TALENT SEARCH : ADMIN/PROFESSIONAL SALARIES | 140,604.00 | 133,909.00 | 6,695.00 |
| 22-00-59120-00-61220 | TALENT SEARCH : CLASSIFIED SALARIES | 41,945.00 | 39,948.00 | 1,997.00 |
| 22-00-59120-00-61420 | TALENT SEARCH : STIPENDS | 3,500.00 | 3,323.00 | 177.00 |
| 22-00-59120-00-62110 | TALENT SEARCH : FICA MATCHING | 2,901.00 | 2,775.00 | 126.00 |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 PRELIMINARY BUDGET | FY2022-23 AMENDED BUDGET | +/- |
|--|--|------------------------------------|--------------------------------|-----------------------|
| 22-00-59120-00-62120 | TALENT SEARCH : RETIREMENT MATCHING | 14,604.00 | 13,909.00 | 695.00 |
| 22-00-59120-00-62210 | TALENT SEARCH : GROUP INSURANCE | 37,569.00 | 37,477.00 | 92.00 |
| TOTAL TALENT SEARCH | | 328,413.00 | 328,413.00 | 0.00 |
| 22-00-59130-00-50010 | UPWARD BOUND : SUPPLIES | 3,500.00 | 3,500.00 | 0.00 |
| 22-00-59130-00-50030 | UPWARD BOUND : COPIER USAGE | 800.00 | 600.00 | 200.00 |
| 22-00-59130-00-50060 | UPWARD BOUND : MAIL SERVICE/SHIPPING/POSTAGE | 150.00 | 225.00 | (75.00) |
| 22-00-59130-00-51040 | UPWARD BOUND : LUNCHEONS & RECEPTIONS | 4,000.00 | 4,000.00 | 0.00 |
| 22-00-59130-00-51130 | UPWARD BOUND : STAFF DEVELOPMENT | 1,000.00 | 0.00 | 1,000.00 |
| 22-00-59130-00-52150 | UPWARD BOUND : EQUIPMENT SERVICE AGREEMENT | 0.00 | 240.00 | (240.00) |
| 22-00-59130-00-52160 | UPWARD BOUND : ASSESSMENT & TESTING FEES | 300.00 | 200.00 | 100.00 |
| 22-00-59130-00-53010 | UPWARD BOUND : INSURANCE | 400.00 | 600.00 | (200.00) |
| 22-00-59130-00-53350 | UPWARD BOUND : TECH SOFTWARE LIC., SUB. & MAI | 1,600.00 | 3,000.00 | (1,400.00) |
| 22-00-59130-00-53360 | UPWARD BOUND : TECH LEASES | 340.00 | 340.00 | 0.00 |
| 22-00-59130-00-54050 | UPWARD BOUND : VEHICLE MILEAGE ALLOCATION | 3,000.00 | 3,000.00 | 0.00 |
| 22-00-59130-00-54110 | UPWARD BOUND : TRAVEL-FACULTY & STAFF | 6,000.00 | 5,000.00 | 1,000.00 |
| 22-00-59130-00-54130 | UPWARD BOUND : TRAVEL-STUDENT | 2,000.00 | 2,000.00 | 0.00 |
| 22-00-59130-00-57010 | UPWARD BOUND : STUDENT STIPENDS | 13,000.00 | 13,000.00 | 0.00 |
| 22-00-59130-00-57020 | UPWARD BOUND : TUITION & FEE CHARGES | 16,000.00 | 13,512.00 | 2,488.00 |
| 22-00-59130-00-57110 | UPWARD BOUND : ADMIN COSTS | 19,847.00 | 16,942.00 | 2,905.00 |
| 22-00-59130-00-57130 | UPWARD BOUND : OTHER GRANT EXPENSE | (33,730.00) | 0.00 | (33,730.00) |
| 22-00-59130-00-59020 | UPWARD BOUND : SUMMER BRIDGE PROGRAM | 48,000.00 | 43,252.00 | 4,748.00 |
| 22-00-59130-00-61140 | UPWARD BOUND : ADJUNCT SALARIES | 19,800.00 | 19,800.00 | 0.00 |
| 22-00-59130-00-61210 | UPWARD BOUND : ADMIN/PROFESSIONAL SALARIES | 137,858.00 | 114,888.00 | 22,970.00 |
| 22-00-59130-00-61410 | UPWARD BOUND : HOURLY | 0.00 | 12,150.00 | (12,150.00) |
| 22-00-59130-00-61430 | UPWARD BOUND : PART TIME | 7,500.00 | 7,500.00 | 0.00 |
| 22-00-59130-00-62110 | UPWARD BOUND : FICA MATCHING | 2,860.00 | 2,774.00 | 86.00 |
| 22-00-59130-00-62120 | UPWARD BOUND : RETIREMENT MATCHING | 12,331.00 | 10,857.00 | 1,474.00 |
| 22-00-59130-00-62210 | UPWARD BOUND : GROUP INSURANCE | 31,045.00 | 20,221.00 | 10,824.00 |
| TOTAL UPWARD BOUND | | 297,601.00 | 297,601.00 | 0.00 |
| 22-00-59131-00-50010 | UPWARD BOUND - ISTRONG NSF GR : SUPPLIES | 0.00 | 13,524.00 | (13,524.00) |
| TOTAL UPWARD BOUND ISTRONG NSF | | 0.00 | 13,524.00 | (13,524.00) |
| 22-00-59145-00-53340 | CARES-STRENGTHENING THE INST : TECH CONTRACT SERVICES | 0.00 | 113,926.00 | (113,926.00) |
| 22-00-59145-00-53350 | CARES-STRENGTHENING THE INST : TECH SOFTWARE LIC., SUB. & MAI | 0.00 | 34,178.00 | (34,178.00) |
| 22-00-59145-00-57120 | CARES-STRENGTHENING THE INST : INDIRECT COSTS | 0.00 | 79,748.00 | (79,748.00) |
| TOTAL CARES-STRENGTHENING THE INSTITUTION | | 0.00 | 227,852.00 | (227,852.00) |
| 22-00-59155-00-50010 | ARPA Grant : SUPPLIES | 0.00 | 25,000.00 | (25,000.00) |
| 22-00-59155-00-53210 | ARPA Grant : REPAIRS & MAINTENANCE | 0.00 | 1,750,000.00 | (1,750,000.00) |
| 22-00-59155-00-53330 | ARPA Grant : TECH COMMUNICATIONS | 0.00 | 15,000.00 | (15,000.00) |
| 22-00-59155-00-53390 | ARPA Grant : TECH EQUIP \$500-\$4999 NON-CAP | 0.00 | 25,000.00 | (25,000.00) |
| 22-00-59155-00-57090 | ARPA Grant : STUDENT REENGAGEMENT | 0.00 | 2,000.00 | (2,000.00) |
| 22-00-59155-00-57120 | ARPA Grant : INDIRECT COSTS | 0.00 | 369,468.00 | (369,468.00) |
| TOTAL ARPA GRANT | | 0.00 | 2,186,468.00 | (2,186,468.00) |
| 22-00-59210-00-53350 | PERKINS: GUIDANCE and COUNSEL : TECH SOFTWARE LIC., SUB. & MAI | 0.00 | 13,000.00 | (13,000.00) |
| TOTAL PERKINS GUIDANCE AND COUNSELING | | 0.00 | 13,000.00 | (13,000.00) |
| 22-00-59220-00-52040 | PERKINS: SPECIAL POPS : DISADVANTAGED CHILD CARE | 20,000.00 | 23,000.00 | (3,000.00) |
| 22-00-59220-00-54130 | PERKINS: SPECIAL POPS : TRAVEL-STUDENT | 9,000.00 | 12,000.00 | (3,000.00) |
| 22-00-59220-00-61430 | PERKINS: SPECIAL POPS : PART TIME | 0.00 | 1,000.00 | (1,000.00) |
| TOTAL PERKINS SPECIAL POPS | | 29,000.00 | 36,000.00 | (7,000.00) |
| 22-00-69110-00-54110 | LEOSE : TRAVEL-FACULTY & STAFF | 6,245.00 | 6,245.00 | 0.00 |
| TOTAL LEOSE | | 6,245.00 | 6,245.00 | 0.00 |
| 22-00-89310-00-57020 | TWC-SSB : TUITION & FEE CHARGES | 0.00 | 240,150.00 | (240,150.00) |
| 22-00-89310-00-57110 | TWC-SSB : ADMIN COSTS | 0.00 | 12,007.00 | (12,007.00) |
| TOTAL TWC-SSB | | 0.00 | 252,157.00 | (252,157.00) |
| 22-20-89310-00-57020 | TWC-SSB : TUITION & FEE CHARGES | 0.00 | 40,500.00 | (40,500.00) |
| 22-20-89310-00-57110 | TWC-SSB : ADMIN COSTS | 0.00 | 2,025.00 | (2,025.00) |
| TOTAL TWC-SSB | | 0.00 | 42,525.00 | (42,525.00) |
| TOTAL FUND 22 | | 1,362,367.00 | 4,033,913.00 | (2,671,546.00) |
| 60-00-05020-00-59110 | 12 REVENUE BONDS : INTEREST EXPENSE | 178,400.00 | 192,800.00 | (14,400.00) |
| 60-00-05020-00-91050 | 12 REVENUE BONDS : PRINCIPAL | 370,000.00 | 360,000.00 | 10,000.00 |
| TOTAL 2012 REVENUE BONDS | | 548,400.00 | 552,800.00 | (4,400.00) |
| 60-00-05030-00-59110 | 2021 REVENUE BONDS : INTEREST EXPENSE | 949,982.00 | 975,732.00 | (25,750.00) |
| 60-00-05030-00-91050 | 2021 REVENUE BONDS : PRINCIPAL | 540,000.00 | 515,000.00 | 25,000.00 |
| TOTAL 2021 REVENUE BONDS | | 1,489,982.00 | 1,490,732.00 | (750.00) |

| GL ACCOUNT | GL ACCOUNT DESCRIPTION | FY2023-24 PRELIMINARY BUDGET | FY2022-23 AMENDED BUDGET | +/- |
|------------------------------------|---|------------------------------------|--------------------------------|-----------------------|
| 60-00-05040-00-59110 | 2022 REVENUE BONDS : INTEREST EXPENSE | 712,250.00 | 867,047.00 | (154,797.00) |
| 60-00-05040-00-91050 | 2022 REVENUE BONDS : PRINCIPAL | 530,000.00 | 375,000.00 | 155,000.00 |
| TOTAL 2022 REVENUE BONDS | | 1,242,250.00 | 1,242,047.00 | 203.00 |
| 60-00-06010-00-59110 | NOTES PAYABLE - SUNTRUST : INTEREST EXPENSE | 34,576.00 | 41,085.00 | (6,509.00) |
| 60-00-06010-00-91050 | NOTES PAYABLE - SUNTRUST : PRINCIPAL | 287,896.00 | 273,450.00 | 14,446.00 |
| TOTAL NOTES PAYABLE | | 322,472.00 | 314,535.00 | 7,937.00 |
| 60-00-06020-00-59110 | MAINTENANCE TAX NOTES : INTEREST EXPENSE | 58,100.00 | 65,155.00 | (7,055.00) |
| 60-00-06020-00-91050 | MAINTENANCE TAX NOTES : PRINCIPAL | 175,000.00 | 170,000.00 | 5,000.00 |
| TOTAL MAINTENANCE TAX NOTES | | 233,100.00 | 235,155.00 | (2,055.00) |
| TOTAL FUND 60 | | 3,836,204.00 | 3,835,269.00 | 935.00 |
| 65-00-00000-00-55010 | GENERAL : DEP EXP-BLDG & LAND IMPROVEMENTS | 1,436,542.00 | 1,203,924.00 | 232,618.00 |
| 65-00-00000-00-55020 | GENERAL : DEP EXP-FURN/MACH/VEH/OTHER | 645,258.00 | 675,348.00 | (30,090.00) |
| TOTAL GENERAL | | 2,081,800.00 | 1,879,272.00 | 202,528.00 |
| TOTAL FUND 65 | | 2,081,800.00 | 1,879,272.00 | 202,528.00 |
| REVENUES | | (77,489,304.00) | (75,248,523.00) | (2,240,781.00) |
| EXPENSES | | 77,489,304.00 | 75,248,523.00 | 2,240,781.00 |
| DIFFERENCE | | 0.00 | 0.00 | 0.00 |



**Weatherford College Board of Trustees
Report**

DATE: May 11, 2023

AGENDA ITEM #5.c.

SUBJECT: WCWC Update

INFORMATION AND DISCUSSION: Kristin McLaughlin, Executive Dean of the Weatherford College Wise County Campus, and Kim Hutton, WCWC Director of Student Services, will provide a campus and student service update.

ATTACHMENTS: None

SUBMITTED BY: Kristin McLaughlin, Executive Dean, Wise County Campus



Future Agenda Items or Meetings:

- Proposed 2023-24 Budget Presentation
- Canvassing and Swearing-In Ceremony for Trustees



Upcoming Events

| | |
|-----------|--|
| May 12-16 | Region V Baseball Tournament (Roger Williams Ballpark) |
| May 18 | Commencement (Fort Worth Convention Center at 6:00 p.m.) |
| May 29 | Memorial Day Holiday |
| June 1 | Alumni Mixer (Courtside Kitchen, Fort Worth, 5:30 to 7:30 p.m.) |
| June 2-3 | “Finding Nemo Jr.” (Alkek Center) |
| June 5 | Summer I Classes Begin |



**Weatherford College Board of Trustees
Closed Session**

DATE: May 11, 2023

AGENDA ITEM #8.a.

SUBJECT: Closed Session to Consult with College Attorney, in Accordance with Government Code 551.071

INFORMATION AND DISCUSSION: The Board of Trustees will enter into closed session to consult with the College attorney.

ATTACHMENTS: None.

SUBMITTED BY: Mac Smith, Chairman of the Board of Trustees



**Weatherford College Board of Trustees
Closed Session**

DATE: May 11, 2023

AGENDA ITEM #8.b.

SUBJECT: Deliberation of Real Property in Accordance with Government Code 551.072.

INFORMATION AND DISCUSSION: The Board may deliberate items regarding real property in accordance with Government Code 551.072.

RECOMMENDATION: None.

ATTACHMENT: None.

SUBMITTED BY: Mac Smith, Chairman of the Board of Trustees



**Weatherford College Board of Trustees
Closed Session**

DATE: May 11, 2023

AGENDA ITEM #8.c.

SUBJECT: Consideration and Possible Action: Personnel - Deliberation of Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee in accordance with Government Code 551.074.

INFORMATION AND DISCUSSION: The Board may decide to act on the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee as discussed in closed session.

RECOMMENDATION: None at this time.

ATTACHMENT: None.

SUBMITTED BY: Mac Smith, Chairman of the Board of Trustees



Weatherford College Board of Trustees

DATE: May 11, 2023

AGENDA ITEM #9

SUBJECT: Deliberation of Real Property in Accordance with Government Code 551.072.

INFORMATION AND DISCUSSION: The Board may decide to act on items that include real property.

RECOMMENDATION: None.

ATTACHMENT: None.

SUBMITTED BY: Mac Smith, Chairman of the Board of Trustees



Weatherford College Board of Trustees

DATE: May 11, 2023

AGENDA ITEM #10

SUBJECT: Personnel - Deliberation of Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee in accordance with Government Code 551.074.

INFORMATION AND DISCUSSION: The Board may decide to act on the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee as discussed in closed session.

RECOMMENDATION: None at this time.

ATTACHMENT: None.

SUBMITTED BY: Mac Smith, Chairman of the Board of Trustees