



# ***BOARD OF TRUSTEES***

***Regular Board Meeting***

***Thursday, July 13, 2023***

***2:00 p.m.***

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

**WEATHERFORD COLLEGE**  
**BOARD OF TRUSTEES**  
**July 13, 2023**  
**2 p.m.**

**AGENDA**

A meeting of the Board of Trustees of Weatherford College will be held on Thursday, July 13, 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
  - c. Enrollment Update
4. Consent Agenda and Financial Reports:
  - a. Approval of Minutes from the June 8, 2023 Regular Board Meeting
  - b. Financial Reports Ending June 30, 2023
  - c. TASB Policy Service Update #45
  - d. Renewal of Depository Bank Services #RFP-01-22
  - e. Renewal of Intercollegiate Athletic Insurance #RFP-06-20
5. Consideration and Possible Action: Approval of the Coyote Village Re-Roofing Project #RFP-10-23
6. Consideration and Possible Action: Resolution Authorizing Acceptance of Grant #4649101, regarding funding for ballistic shields for Weatherford College Police Department
7. Reports:
  - a. Wise County, Academics, and Student Services Update – Ms. McLaughlin, and Dr. Ibe. (Dr. Tarnowiecky absent)
  - b. Workforce Programs – Dr. Bill Alexander and Tracy Butler
  - c. 2023-24 Budget Update – Dr. Andra Cantrell
8. Future Agenda Items or Meetings:
  - a. August 8, 2023 - Board Workshop @ 2 p.m.
  - b. August 10, 2023 - Regular Meeting and Proposed Tax Rate @ 2 p.m.
  - c. August 21, 2023 - Public Tax Hearing @ 12:00 p.m. in the Community Room of the Emerging Technologies and Workforce Building; Called Meeting to Adopt the 2023-24 Budget and the 2023 Ad Valorem Tax Rate in the Community Room of the Emerging Technologies and Workforce Building immediately following the Public Tax Hearing

9. Announcements

10. 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

11. Consideration and Possible Action: Real Property

12. Consideration and Possible Action: Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee

13. Adjourn



Public Comment for  
Individuals  
Not on Agenda



## **President's Report**

- Recognitions
- Employee Notices
- Enrollment Update



**Weatherford College Board of Trustees  
Consent Agenda**

**DATE:** July 13, 2023

**AGENDA ITEMS: #4.a**

**SUBJECT:** Minutes from the June 8, 2023 Board Meeting

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**INFORMATION AND DISCUSSION:**

None.

**RECOMMENDATION:**

That the Board of Trustees review and approve the Minutes from the June 8, 2023 Board Meeting as presented.

**ATTACHMENTS:**

Minutes from the June 8, 2023 Board Meeting

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**SUBMITTED BY:**

Ryan Heckart, Executive Assistant to the President

**WEATHERFORD COLLEGE  
BOARD OF TRUSTEES  
MINUTES OF REGULAR MEETING  
June 8, 2023**

The Weatherford College Board of Trustees met in regular session at 2:00 p.m., Thursday, June 8, 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, Judy McAnally and Dr. Trev Dixon. Mr. Baker gave the invocation and the Pledge of Allegiance was recited.	1	Call to Order, Invocation and Pledge of Allegiance 813-1
There were no participants in Public Comment.	2	Public Comment 813-2
G.B. Bailey nominated the slate of officers as: Lela Morris, Secretary; Doug Dowd, Vice-Chair; Dan Carney, Chair. Mac Smith seconded the nominations. The officers were elected as such with a unanimous show of hands, and the motion carried.	3	Election of Board Officers 813-3
President Tod Allen Farmer submitted the following recognitions and employee notices:	4	President's Report 813-4
a. Recognitions – <ul style="list-style-type: none"><li>• Congratulations to Coach Jeff Lightfoot, his assistant coaches, and the entire Coyote baseball team on completing the best season in WC history. The Coyotes won the conference championship, the regional tournament, and advanced to the World Series finishing 3rd in the nation. First baseman Robin Villeneuve won the national homerun title and set a WC record with 28 home runs.</li><li>• Dr. Hyeyoung Song, master pianist and artist-in-residence at Weatherford College, has been selected for induction to the Steinway &amp; Sons Teacher Hall of Fame. She is invited to attend an early October induction ceremony at the historic New York Steinway factory.</li><li>• The National Fastpitch Coaches Association has recognized 11 Weatherford College Coyote softball players as NFCA All-America Scholar Athletes for maintaining a grade point average of 3.5 or higher for the 2022-23 academic year.</li><li>• WC Rodeo coach Johnny Emmons and three WC rodeo students are headed to the College Nationals Final Rodeo next week in Casper, Wyoming. This is the 19th consecutive appearance for the WC rodeo team at the CNFR.</li></ul>		
b. Employee Notices – <p>DMAC Local requires the College President to provide the names of contract employees that have resigned since the last board meeting. We have had no resignations to report since the last board meeting.</p>		
c. Enrollment Update –		

The enrollment report as of Monday, June 5, was 1,748 students enrolled in the summer sessions compared to 1,563 students year to date. That represents an 11.6% increase of 185 students. With enrollment ongoing, we currently have 1578 students enrolled for the Fall 2023 semester compared to 1,387 students year to date. That represents a 13.7% increase of 191 students.

Consent Agenda

5

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|---|-------------|--|
| <p>A recommendation was made that the Board of Trustees approve the May 11, 2023 Board of Trustees Regular Meeting Minutes as presented. <i>May 11, 2023 minutes submitted by Ryan Heckart, Executive Assistant to the President, Michelle Owens, Executive Assistant to the Vice President of Institutional Advancement, and Jaci Edwards, Senior Advancement Specialist.</i></p>  | <p>5.a.</p> | <p>Minutes<br/>5/11/2023</p>                     |
| <p>A recommendation was made that the Board of Trustees approve the May 16, 2023 Board of Trustees Called Meeting Minutes as presented. <i>May 16, 2023 minutes submitted by Ryan Heckart, Executive Assistant to the President, Michelle Owens, Executive Assistant to the Vice President of Institutional Advancement, and Jaci Edwards, Senior Advancement Specialist.</i></p>   | <p>5.b</p>  | <p>Minutes 5/16/2023</p>                         |
| <p>The cash balance as of May 31, 2023 is \$86,952,092.31. This is an increase of \$2,533,675.83 from last year at May 31, 2022. The operating statement at May 31, 2023 indicates that total revenues collected are \$68,632,118 or 98.52% of budget. Total expenditures are \$47,353,059 or 68.45% of budget. <i>Attached: Cash Balance Reports and Operating Statements at May 31, 2023 submitted by Dr. Andra Cantrell, Executive Vice President for Financial and Administrative Services.</i></p> | <p>5.c</p>  | <p>Financial Reports Ending<br/>5/31/2023</p>    |
| <p>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. <i>Attached: Report of Investments at May 31, 2023, submitted by Dr. Andra R. Cantrell, Executive Vice President for Financial &amp; Administrative Services</i></p>   | <p>5.d</p>  | <p>Quarterly Investment<br/>Reports</p>          |
| <p>Associate of Arts in Mass Communication aligns with Associate of Applied Science in Radio and TV Broadcasting. AAS students may transition into BAAS in Organizational Leadership or Interdisciplinary Studies. Both AA and AAS students will gain valuable internship experience with the Coyote Radio Station. <i>Attached: New Academic Associate Degree Program Certificate Form – Mass Communication submitted by Dr. Alex Ibe, Acting Executive Vice President of Academic Services</i></p>    | <p>5.e</p>  | <p>Proposal of AA in Mass<br/>Communications</p> |



<p>Associate of Arts in Mass Communication aligns with Associate of Applied Science in Radio and TV Broadcasting. AAS students may transition into BAAS in Organizational Leadership or Interdisciplinary Studies. Both AA and AAS students will gain valuable internship experience with the Coyotes Radio Station. <i>Attached: New Associate of Applied Science Degree and Certificate Program Certification Form – Radio/TV Broadcasting submitted by Dr. Alex Ibe, Acting Executive Vice President of Academic Services</i></p>	5.f	Proposal of AAS in Radio/ Mass Communications		
<p>The AAS in Welding would provide a much-needed opportunity in job placement with enhanced career path. Also, offers opportunity for BAAS degree. <i>Attached: New Associate of Applied Science Degree and Certificate Program Certification Form – Welding submitted by Dr. Alex Ibe, Acting Executive Vice President of Academic Services</i></p>	5.g	Proposal of AAS in Welding		
<p>The Bachelor of Applied Arts and Sciences in Interdisciplinary Studies will start with limited foci in Criminology, Human Service Provider and Information Technology/Cybersecurity. This program has great potential for lateral expansion into other disciplines or focus areas. THECB approval will be sought upon the Board’s approval. <i>Attached Proposal for a New Bachelor’s Degree Program Full Request Form – Interdisciplinary Studies submitted by Dr. Alex Ibe, Acting Executive Vice President of Academic Services</i></p>	5.h	Proposal of BAAS in Interdisciplinary Studies		
<p>In 2018, the College completed a formal Request for Qualifications to all interested CPA firms in the area for audit services. At that time, the Board approved Snow Garrett Williams, Certified Public Accountants, as the College’s financial auditor for the 2017-2018 fiscal year with five additional one-year renewal options ending with the 2022-2023 fiscal year audit services. All work performed by the firm has met all agreed deadlines and requirements of the Texas Higher Education Coordinating Board. Based upon the past work performed and fees expended, Dr. Andra R. Cantrell, Executive Vice-President of Financial &amp; Administrative Services, is recommending that we exercise the final year of our five-year option on basic auditing services for the 2022-2023 fiscal year as follows:</p>	5.i	Renewal of Independent Audit Services #RFQ-01-18		
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Snow Garrett Williams</td> <td style="text-align: right;">\$71,025.00</td> </tr> </table>	Snow Garrett Williams	\$71,025.00		
Snow Garrett Williams	\$71,025.00			
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"><b>TOTAL ESTIMATED COST</b></td> <td style="text-align: right;"><b>\$71,025.00</b></td> </tr> </table>	<b>TOTAL ESTIMATED COST</b>	<b>\$71,025.00</b>		
<b>TOTAL ESTIMATED COST</b>	<b>\$71,025.00</b>			
<p><i>Attached: Tabulation on Renewal of Independent Audit Services #RFQ-01-18, submitted by Dr. Andra R. Cantrell, Executive Vice-President of Financial &amp; Administrative Services</i></p>				
<p>Weatherford College solicited Request for Proposals #RFP-11-21 from electrical and mechanical vendors to establish a service agreement/contract for as - needed projects and emergency service for Weatherford College main campus, and Weatherford College Wise County campus. This solicitation focused on labor costs,</p>	5.j	Renewal of Mechanical and Electrical Contracting Services #RFP-11-21		

vendor qualifications and experience, as well as being able to service all Weatherford College campuses.

This proposal was awarded on July 8, 2021 to Able Mechanical, Enviromatic Systems Services, Inc., G&G Electric Service, Inc., and Infinity Contractors Int'l LTD with the option for five (5) additional one-year renewals. Weatherford College will complete the first renewal that ends on June 30, 2023.

To comply with state law requirements of Texas Education Code Section 44.031 for bids or proposals on all services for \$50,000.00 or more to be approved by the Board of Trustees, CBRE/WC Facilities Manager, Jon Stark, and Assistant Director of Purchasing, Jane Rogers, are requesting approval of the second one-year renewal term of this contract ending June 30, 2024.

The proposed rates will remain the same for the FY24 academic year, as agreed upon by both parties. All vendors agree to continue to meet our specifications and provide the best value on the Electrical and Mechanical Services requested by Weatherford College. Purchase of these services are based solely on availability of current funds and actual requirements. Any services as a result of this RFP may not be purchased if budgeted funds are not available.

*Attached: Tabulation on Renewal of Electrical and Mechanical Service Contract #RFP-11-21 submitted by Dr. Andra R. Cantrell, Executive Vice-President of Financial & Administrative Services*

Weatherford College solicited Request for Proposals #RFP-09-22 from commercial charter bus service vendors to establish a service agreement/contract for as - needed charter bus service for Weatherford College main campus and Weatherford College Wise County campus. This solicitation focused on ability to accommodate transportation services, cost, qualifications, safety and experience, past service and performance.

5.k Renewal of Commercial Charter Bus Service #RFP-09-22

This proposal was awarded on June 9, 2022 to Lone Star Coaches, Inc. with the option for four (4) additional one-year renewals. Weatherford College has completed the initial one-year contract that ended on May 31, 2023.

To comply with state law requirements of Texas Education Code Section 44.031 for bids or proposals on all services for \$50,000.00 or more to be approved by the Board of Trustees, Bob McKinley, Athletic Director and Women's Head Basketball Coach and Jane Rogers, Assistant Director of Purchasing are requesting approval of the first one-year renewal term of this contract ending May 31, 2024.

The proposed rates will remain the same for the FY24 academic year, as agreed upon by both parties. Lone Star Coaches, Inc. agrees to continue to meet our specifications and provide the best value on the Commercial Charter Bus Services requested by Weatherford College. Purchase of these services are based solely on

availability of current funds and actual requirements. Any services as a result of this RFP may not be purchased if budgeted funds are not available.

*Attached: Tabulation on Renewal of Commercial Charter Bus Service Contract #RFP-09-22 submitted by Dr. Andra R. Cantrell, Executive Vice-President of Financial & Administrative Services*

The current Weatherford College vehicle fleet has several aging vehicles that require constant maintenance and repairs; thus, lessening the security for students and staff when the vehicles are in use. Therefore, Request for Proposal #RFP-09-23 Annual Contract for the Purchase of Fleet Vehicles was solicited in order to replace these vehicles.

5./ Annual Contract on the Purchase of Fleet Vehicles #RFP-09-23

A total of two (2) vendors; Jerry’s GM LLC and Roger Williams Chrysler Dodge Jeep RAM submitted competitive sealed proposals for the solicited request. Following the evaluation of the proposals submitted, Jerry’s GM and Roger Williams Jeep Chrysler Dodge Jeep RAM were determined to meet specifications and offer the best value on the products requested. Funds have been allocated in the current FY23 budget for the purchase of the vehicles requested. The proposal evaluation criteria reviewed include the cost to the College, the extent to which the vehicles meet the college’s needs, the delivery timeline and the College’s experiences with the vendors.

Based on the evaluation and review of the sealed proposals, Dr. Andra R. Cantrell, Executive Vice-President of Financial & Administrative Services, Anthony Bigongiari, Police Chief, Penny Garcia, Fleet Coordinator, Sharon Johnson, Criminal Justice Coordinator, Warren Egerton, LEA Coordinator and Jane Rogers, Assistant Director of Purchasing recommend for award of this sealed proposal not to exceed budget funds as follows:

Jerry’s GM LLC	2023 Chevrolet Tahoe (Police Package)	\$43,949.39
Jerry’s GM LLC	2023 Chevrolet Suburban LS	\$51,984.57
Roger Williams Chrysler	2023 Jeep Grand Cherokee	\$41,030.00
Dodge Jeep RAM		
	Total Cost	\$136,963.96

*Attached: Tabulation Summary for Annual Contract for the Purchase of Fleet Vehicles #RFP-09-23, submitted by Dr. Andra R. Cantrell, Executive Vice-President of Financial & Administrative Services*

G.B. Bailey made a motion to approve the consent agenda as recommended in its entirety. Vice-Chair Dowd seconded the motion. The motion was carried unanimously.

Consent Agenda Approved 813-5

Dr. Cantrell presented to the Board two resolutions, for the authorization of the procurement method and delegation of authority on Coyote Village re-roofing project.

6 Action: Approved resolutions 813-6

Lela Morris made a motion to approve the resolution and Dr. Robert Marlett seconded. The motion carried with a unanimous show of hands.

*Attached: Resolution No. 1 Construction Procurement Method and Resolution No. 2 Delegation of Authority for Coyote Village Re-Roofing Project, submitted by Dr. Andra R. Cantrell, Executive Vice-President of Financial & Administrative Services*

The following reports were submitted to the Board: 7 Reports  
813-7

- a. Wise County, Academics, and Student Services Update, presented by Dr. Tarnowiecky, Dr. Alexander Ibe, and Mrs. Kristin McLaughlin
- b. Proposed 2023-2024 Budget, presented by Dr. Andra Cantrell
- c. Crisis Management for Active Shooter, presented by Police Chief Bigongiari

Vice President Brent Baker made the following announcements: 8 Announcements  
813-8

**June 9-11** William Shakespeare's *The Tempest* (week 1)

**June 16-18** William Shakespeare's *The Tempest* (week 2)  
(Alkek Center)

**July 8-9** *Three Little Pigs*  
(Alkek Center)

**July 4** Independence Day Holiday

**July 12** Summer II Classes Begin

The Board of Trustees entered into Closed Session at 2:58 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. 9 Closed Session  
813-9

The Board reconvened in Open Session at 3:59 p.m. 10 Open Session  
Real Property  
813-10  
No action

No action regarding real property.

No action was taken regarding personnel matters. 11 Personnel Matters  
813-11  
No Action

June 8, 2023

At 4:00 p.m., Dr. Robert Marlett made the motion to adjourn the meeting. G.B. 12  
Bailey seconded and the motion carried unanimously.

Motion to Adjourn  
813-12  
Approved

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Dan Carney  
Chair, Board of Trustees

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Lela Morris  
Secretary, Board of Trustees



**Weatherford College Board of Trustees  
Consent Agenda**

**DATE:** July 13, 2023

**AGENDA ITEM:** #4.b

**SUBJECT:** Financial Report Ending June 30, 2023

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**INFORMATION AND DISCUSSION:**

The cash balance as of June 30, 2023 is \$80,580,450.84. This is a decrease of \$1,587,135.21 from last year at June 30, 2022. The operating statement at June 30, 2023 indicates that total revenues collected are \$72,983,375 or 104.77% of budget. Total expenditures are \$57,677,303 or 83.38% of budget.

**RECOMMENDATION:**

That the Board approves the financial reports ending June 30, 2023 as presented.

**ATTACHMENTS:**

Cash Balance Reports and Operating Statements at June 30, 2023.

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**SUBMITTED BY:**

Dr. Andra R. Cantrell, Executive Vice President of Financial & Administrative Services

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

<u>Unrestricted Funds</u>	Checking	Investments	Payroll & Petty Cash	Total
Beginning Balance	16,816,494.13	41,129,368.94	3,745.00	57,949,608.07
Deposits	6,998,501.42	40,438.55	-	7,038,939.97
Disbursements	(12,254,275.29)	-	-	(12,254,275.29)
Ending Balance	<u>11,560,720.26</u>	<u>41,169,807.49</u>	<u>3,745.00</u>	<u>52,734,272.75</u>

Unrestricted Funds:	Checking Acct	Investments	Acct Balance
Maintenance and Carter	11,560,720.26	41,169,807.49	52,730,527.75
Payroll	-	-	-
Petty cash	3,745.00	-	3,745.00
Sub-total	<u>11,564,465.26</u>	<u>41,169,807.49</u>	<u>52,734,272.75</u>
Restricted Funds:			
Scholarships & Loans	1,035,415.39	2,256,049.36	3,291,464.75
Schropshire Cap. Impr.	321,617.89	-	321,617.89
Construction	8,764,581.39	-	8,764,581.39
Debt Service	12,808,559.32	1,993,805.55	14,802,364.87
Interest & Sinking	41,149.19	-	41,149.19
Contingency Reserves	-	625,000.00	625,000.00
Sub-total	<u>22,971,323.18</u>	<u>4,874,854.91</u>	<u>27,846,178.09</u>
<b>Grand Total</b>	<u><u>34,535,788.44</u></u>	<u><u>46,044,662.40</u></u>	<u><u>80,580,450.84</u></u>

**Recap of Investments**

Investments	Current Value 6/30/2023	Rate	Maturity Date
<u>Prosperity Bank</u>			
Money Market Account	20,786,338.79	1.40%	
CD	10,094,224.38	3.02%	10/19/2023
CD	15,164,099.23	2.20%	10/18/2023
Total Investments	46,044,662.40		



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

	2021-2022			2022-2023			
	Amended Budget	Received 6/30/2022	% of Budget	Amended Budget	Received 6/30/2023	Balance	% of Budget
<b>Operating Revenues</b>							
Tuition							
In-District Resident	\$ 4,779,591	\$ 4,937,217	103.30%	\$ 5,206,330	\$ 5,214,210	\$ (7,880)	100.15%
Out-of District Resident	\$ 6,254,122	\$ 6,647,334	106.29%	\$ 6,882,487	\$ 7,096,906	\$ (214,419)	103.12%
Out-of District Resident - EC Granbury	\$ 302,405	\$ 175,167	57.92%	\$ 228,810	\$ 80,524	\$ 148,286	35.19%
Out-of District Resident - Wise County	\$ 1,855,016	\$ 1,877,361	101.20%	\$ 2,067,282	\$ 1,970,521	\$ 96,761	95.32%
Non-Resident	\$ 741,315	\$ 942,617	127.15%	\$ 1,250,348	\$ 1,303,952	\$ (53,604)	104.29%
Differential Tuition	\$ 867,840	\$ 1,058,575	121.98%	\$ 1,134,805	\$ 1,235,111	\$ (100,306)	108.84%
State Funded Continuing Education	\$ 555,000	\$ 601,352	108.35%	\$ 560,000	\$ 839,074	\$ (279,074)	149.83%
Non-State Funded Continuing Education	\$ 21,200	\$ 63,998	301.88%	\$ 22,700	\$ 65,634	\$ (42,934)	289.14%
Total Tuition	\$ 15,376,489	\$ 16,303,622	106.03%	\$ 17,352,762	\$ 17,805,932	\$ (453,170)	102.61%
Fees							
General Fee	\$ 1,957,606	\$ 2,634,288	134.57%	\$ 2,983,878	\$ 3,164,530	\$ (180,652)	106.05%
Laboratory Fee	\$ 349,723	\$ 346,585	99.10%	\$ 341,369	\$ 341,553	\$ (184)	100.05%
Total Fees	\$ 2,307,329	\$ 2,980,873	129.19%	\$ 3,325,247	\$ 3,506,083	\$ (180,836)	105.44%
Allowances and Discounts							
Bad Debt Allowance	\$ (52,500)	\$ -	0.00%	\$ (27,500)	\$ (1,097)	\$ (26,403)	3.99%
Remissions and Exemptions	\$ (1,555,000)	\$ (1,605,646)	103.26%	\$ (1,643,500)	\$ (2,132,885)	\$ 489,385	129.78%
Total Allowances and Discounts	\$ (1,607,500)	\$ (1,605,646)	99.88%	\$ (1,671,000)	\$ (2,133,983)	\$ 462,983	127.71%
Additional Operating Revenues							
Federal Grants and Contracts (Operating)	\$ 10,224,175	\$ 5,671,622	55.47%	\$ 1,431,472	\$ 1,083,194	\$ 348,278	75.67%
State Grants and Contracts	\$ 111,245	\$ 415,370	373.38%	\$ 258,402	\$ 260,204	\$ (1,802)	100.70%
Non-Governmental Grants	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Local Grants & Contracts	\$ 3,541,279	\$ 3,485,476	98.42%	\$ 4,236,000	\$ 4,188,049	\$ 47,951	98.87%
Sales & Services of Educational Activities	\$ 50,500	\$ 53,889	106.71%	\$ 43,000	\$ 58,599	\$ (15,599)	136.28%
Investment income - Program Restricted	\$ 54,750	\$ 33,489	61.17%	\$ 44,750	\$ 134,751	\$ (90,001)	301.12%
Other Operating Revenues	\$ 394,000	\$ 365,295	92.71%	\$ 913,112	\$ 1,194,229	\$ (281,117)	130.79%
Total Additional Operating Revenues	\$ 14,375,949	\$ 10,025,141	69.74%	\$ 6,926,736	\$ 6,919,027	\$ 7,709	99.89%
Auxiliary Income							
Bookstore	\$ 140,864	\$ 109,066	77.43%	\$ 167,366	\$ 87,867	\$ 79,499	52.50%
Cafeteria	\$ 650,000	\$ 769,881	118.44%	\$ 715,000	\$ 816,925	\$ (101,925)	114.26%
Dormitory	\$ 1,036,440	\$ 1,219,693	117.68%	\$ 1,234,185	\$ 1,171,109	\$ 63,076	94.89%
Intercollegiate Athletics	\$ -	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
Student Services	\$ 227,988	\$ 219,470	96.26%	\$ 218,000	\$ 198,718	\$ 19,282	91.15%
Carter Agricultural Center	\$ 27,000	\$ 21,777	80.66%	\$ 25,600	\$ 48,253	\$ (22,653)	188.49%
Total Auxiliary Enterprises	\$ 2,082,292	\$ 2,339,887	112.37%	\$ 2,360,151	\$ 2,322,872	\$ 37,279	98.42%
Total Operating Revenues	\$ 32,534,559	\$ 30,043,877	92.34%	\$ 28,293,896	\$ 28,419,931	\$ (126,035)	100.45%
<b>Non-Operating Revenues</b>							
State Appropriations							
Education and General State Support	\$ 8,925,333	\$ 7,229,520	81.00%	\$ 8,925,333	\$ 7,229,518	\$ 1,695,815	81.00%
State Group Insurance	\$ -	\$ 1,454,758	-	\$ -	\$ 1,454,758	\$ (1,454,758)	-
State Retirement Matching	\$ -	\$ 497,927	-	\$ -	\$ 543,976	\$ (543,976)	-
State Appropriations-Other	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Professional Nursing Shortage Reduction	\$ 155,452	\$ 125,650	80.83%	\$ -	\$ 45,234	\$ (45,234)	#DIV/0!
Total State Appropriations	\$ 9,080,785	\$ 9,307,856	102.50%	\$ 8,925,333	\$ 9,273,486	\$ (348,153)	103.90%
Maintenance Ad Valorem Taxes-Parker County	\$ 19,864,125	\$ 20,243,925	101.91%	\$ 22,627,920	\$ 22,935,315	\$ (307,395)	101.36%
Debt Service Ad Valorem Taxes	\$ 597,400	\$ 589,397	98.66%	\$ -	\$ 8,778	\$ (8,778)	#DIV/0!
Federal Grants and Contracts (Non-Operating)	\$ 11,987,997	\$ 11,058,768	92.25%	\$ 9,122,799	\$ 8,373,196	\$ 749,603	91.78%
Lost Revenue Reimbursement	\$ -	\$ 1,125,776	-	\$ -	\$ -	\$ -	#DIV/0!
Gifts	\$ 591,504	\$ 662,770	112.05%	\$ 176,658	\$ 145,860	\$ 30,798	82.57%
Investment Income	\$ 125,000	\$ 97,657	78.13%	\$ 100,000	\$ 595,719	\$ (495,719)	595.72%
Unrealized Gain on Mineral Rights	\$ -	\$ -	#DIV/0!	\$ -	\$ 121,090	\$ (121,090)	#DIV/0!
Unrealized Gain on Carter Ag	\$ -	\$ -	#DIV/0!	\$ -	\$ 3,110,000	\$ (3,110,000)	#DIV/0!
Contributions in Aid of Construction	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Total Non-Operating Revenue	\$ 42,246,811	\$ 43,086,149	101.99%	\$ 40,952,710	\$ 44,563,444	\$ (3,610,734)	108.82%
Budgeted Transfers	\$ 1,064,934	\$ -	-	\$ 416,001	\$ -	\$ 416,001	-
<b>TOTAL</b>	<b>\$ 75,846,304</b>	<b>\$ 73,130,026</b>	<b>96.42%</b>	<b>\$ 69,662,607</b>	<b>\$ 72,983,375</b>	<b>\$ (3,320,768)</b>	<b>104.77%</b>

**WEATHERFORD COLLEGE**  
**STATEMENT OF EXPENDITURES**  
**June 30, 2023**

	2021-2022			2022-2023			
	Amended Budget	Expended 6/30/2022	% of Budget	Amended Budget	Expended 6/30/2023	Balance	% of Budget
<b>Operating Expenses</b>							
<b>Unrestricted</b>							
Instruction	\$ 15,583,493	\$ 13,013,232	83.51%	\$ 16,907,128	\$ 15,059,642	\$ 1,847,486	89.07%
Public Service	\$ 740,869	\$ 122,149	16.49%	\$ 337,325	\$ 295,062	\$ 42,263	87.47%
Academic Support	\$ 4,153,384	\$ 3,227,244	77.70%	\$ 4,040,299	\$ 2,917,756	\$ 1,122,543	72.22%
Student Services	\$ 2,587,205	\$ 1,648,911	63.73%	\$ 2,552,652	\$ 1,934,795	\$ 617,857	75.80%
Institutional Support	\$ 10,119,938	\$ 7,266,966	71.81%	\$ 11,700,236	\$ 7,512,268	\$ 4,187,968	64.21%
Operation & Maint. of Plant	\$ 7,946,845	\$ 5,414,017	68.13%	\$ 9,387,158	\$ 6,036,960	\$ 3,350,198	64.31%
Scholarships and Fellowships	\$ -	\$ -		\$ -	\$ -	\$ -	
Staff Benefits	\$ 725,000	\$ 568,801	78.46%	\$ 650,000	\$ 569,118	\$ 80,882	87.56%
<b>Total Unrestricted Educational Activities</b>	<b>\$ 41,856,734</b>	<b>\$ 31,261,321</b>	<b>74.69%</b>	<b>\$ 45,574,798</b>	<b>\$ 34,325,601</b>	<b>\$ 11,249,197</b>	<b>75.32%</b>
<b>Restricted</b>							
Instruction	\$ 424,729	\$ 273,061	64.29%	\$ 154,127	\$ 187,437	\$ (33,310)	121.61%
Public Service	\$ 3,000	\$ 5,907	196.89%	\$ 6,000	\$ 6,672	\$ (672)	111.20%
Academic Support	\$ 15,529	\$ 2,226	14.34%	\$ -	\$ -	\$ -	#DIV/0!
Student Services	\$ 8,744,163	\$ 5,108,681	58.42%	\$ 2,971,499	\$ 1,840,400	\$ 1,131,099	61.94%
Institutional Support	\$ 6,245	\$ 714	11.43%	\$ 6,245	\$ 1,168	\$ 5,077	18.71%
Operation & Maint. of Plant	\$ -	\$ -		\$ -	\$ 115,770	\$ (115,770)	
Scholarships and Fellowships	\$ 14,540,466	\$ 13,484,353	92.74%	\$ 9,676,141	\$ 9,599,423	\$ 76,718	99.21%
Staff Benefits	\$ -	\$ 1,952,686		\$ -	\$ 1,998,734	\$ (1,998,734)	
<b>Total Restricted Educational Activities</b>	<b>\$ 23,734,132</b>	<b>\$ 20,827,628</b>	<b>87.75%</b>	<b>\$ 12,814,012</b>	<b>\$ 13,749,605</b>	<b>\$ (935,593)</b>	<b>107.30%</b>
<b>Total Educational Activities</b>	<b>\$ 65,590,866</b>	<b>\$ 52,088,949</b>	<b>79.41%</b>	<b>\$ 58,388,810</b>	<b>\$ 48,075,206</b>	<b>\$ 10,313,604</b>	<b>82.34%</b>
<b>Auxiliary Enterprises</b>	<b>\$ 3,407,989</b>	<b>\$ 2,473,889</b>	<b>72.59%</b>	<b>\$ 4,094,481</b>	<b>\$ 3,376,988</b>	<b>\$ 717,493</b>	<b>82.48%</b>
<b>Depreciation Expense - Buildings and Land Improvements</b>	<b>\$ 1,166,578</b>	<b>\$ 1,003,270</b>		<b>\$ 1,203,924</b>	<b>\$ 1,396,161</b>	<b>\$ (192,237)</b>	
<b>Depreciation Expense - Furniture, Machinery, Vehicles, and Other Equipment</b>	<b>\$ 660,689</b>	<b>\$ 562,790</b>		<b>\$ 675,348</b>	<b>\$ 593,927</b>	<b>\$ 81,421</b>	
<b>Total Operating Expenses</b>	<b>\$ 70,826,122</b>	<b>\$ 56,128,897</b>	<b>79.25%</b>	<b>\$ 64,362,563</b>	<b>\$ 53,442,282</b>	<b>\$ 10,920,281</b>	<b>83.03%</b>
<b>Non-Operating Expenses</b>							
Expenses on Capital Related Debt	\$ 1,686,108	\$ 1,367,446	81.10%	\$ 2,141,819	\$ 2,085,089	\$ 56,730	97.35%
Gain/Loss on Disposal of Fixed Assets	\$ (15,000)	\$ (848,926)		\$ (25,000)	\$ (2,225)	\$ (22,775)	8.90%
Other non-operating expense	\$ -	\$ -		\$ -	\$ -	\$ -	
<b>Other Uses of Cash</b>							
Principal on Capital Related Debt	\$ 1,499,565	\$ 259,564	17.31%	\$ 1,693,450	\$ 1,523,450	\$ 170,000	89.96%
Capital Outlay (Non-Construction)	\$ 1,065,108	\$ 1,115,442	104.73%	\$ 1,002,478	\$ 628,708	\$ 373,770	62.72%
<b>TOTAL</b>	<b>\$ 75,061,903</b>	<b>\$ 58,022,423</b>	<b>77.30%</b>	<b>\$ 69,175,310</b>	<b>\$ 57,677,303</b>	<b>\$ 11,498,007</b>	<b>83.38%</b>



**Weatherford College Board of Trustees  
Consent Agenda**

**DATE:** July 13, 2023

**AGENDA ITEM:** #4.c

**SUBJECT:** TASB Policy Service Update #45

**INFORMATION AND DISCUSSION:**

Weatherford College utilizes the Texas Association of School Boards (TASB) Policy Service for legal and local policies contained in the *Weatherford College Board Policy Manual*. TASB provides ongoing updates for college districts to ensure that the *Manual* is current and reliable. The most recent update by TASB is #45.

TASB updates legal policies in the *Manual* based on changes in state or federal laws. Board of Trustees action is not permitted on legal policies since they are mandated through state or federal law. However, it is recommended that the Board review updates to the legal policies.

In addition, TASB recommends updates to “local” policies, which the Board of Trustees may approve as written, or amended, to ensure that the College’s local policies are consistent with recent changes in legislation and legal policies. Below are the Local policies included in Update #45, along with explanatory notes regarding the recommended changes:

Policy Code	Action	Explanatory Note
CT (Local)	<b>REPLACE</b> policy	<b>INTELLECTUAL PROPERTY</b> Revisions are recommended throughout the policy to better clarify the circumstances under which the college’s intellectual property may be used. Other recommended revisions clarify College District Ownership and Employee Ownership of intellectual property created by employees and the limitations on the use of Copyrighted Works.
DEA (Local)	<b>REPLACE</b> policy	<b>COMPENSATION AND BENEFITS: COMPENSATION PLAN</b> An Annualized Salary section has been recommended as a best practice, which addresses the payment of salaried employees over a 12-month period. In addition, recommended language addresses pay increases that occur as part of the annual budget. Language has been recommended to clarify that the college president or chancellor may designate an individual to grant mid-year pay increases to Noncontract Employees.

		Also, at Premium Pay During Disasters, changes have been made to clarify the employees who are eligible for premium pay and those eligible for regular pay.
DEAA (Local)	<b>ADD</b> policy	<b>COMPENSATION PLAN: INCENTIVE AND STIPENDS</b> To accommodate the reorganization of the DEA series, a Stipend section from DEA has been moved to this new policy with minimal changes consistent with TASB style.
DEAB (Local)	<b>ADD</b> Policy	<b>COMPENSATION PLAN: WAGE AND HOUR LAWS</b> To accommodate the reorganization of the DEA series, previous content from DEA, including Classification of Positions, Workweek Defined, and Compensatory Time, has been moved to this new policy with minimal changes consistent with TASB style.
DH (Local)	<b>REPLACE</b> policy	<b>EMPLOYEE STANDARDS OF CONDUCT</b> Recommended revisions to this local policy have been made to clarify employee rules related to Alcohol and Drugs, including use, control, transmittal, sale, and associated Paraphernalia.
FD (Local)	<b>REPLACE</b> policy	<b>TUITION AND FEES</b> Recommended revisions to this local policy have been added addressing the board's decision whether to charge a higher tuition rate for Excessive Hours or Repeated Courses taken by a student.
FFE (Local)	<b>REPLACE</b> policy	<b>STUDENT WELFARE: FREEDOM FROM BULLYING</b> Recommended revisions to this local policy have been made to update cross references to FFDA and FFDB. Also, recommended language has been added at Prohibited Conduct addressing harassment and discrimination on the basis of sex, consistent with the terminology at FFDA. Additional recommended changes have been made to conform to TASB style.

**RECOMMENDATION:**

That the Board of Trustees add, revise, and/or delete Local policies as indicated above and as recommended by Cabinet and by TASB Policy Service Update #45.

**ATTACHMENT:**

Update #45 Local Policy Comparison Packet

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**SUBMITTED BY:**

Paul Williams  
Executive Director, Human Resources



## (LOCAL) Policy Comparisons

These documents are generated by an automated process that compares the updated policy to the current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)
- Policies recommended for deletion (annotated in PDF; not shown in Word)

Annotations are shown as follows:

- Deletions are in a red strike-through font: ~~deleted text~~.
- Additions are in a blue, bold font: **new text**.
- Blocks of text that were moved without changes are shown in green, with double underline and double strike-through formatting to distinguish the text's new placement from its original location: ~~moved text~~ becomes moved text.
- Revision bars appear in the right margin to show sections with changes.

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**Note:** While the annotation software competently identifies simple changes, large or complicated changes—as in an extensive rewrite—may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes make formatting changes appear tracked, even though the text remains the same.

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For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

<b>Contact:</b>	<b>School Districts and Education Service Centers</b>	<b>Community Colleges</b>
	<a href="mailto:policy.service@tasb.org">policy.service@tasb.org</a>	<a href="mailto:colleges@tasb.org">colleges@tasb.org</a>
	800.580.7529	800.580.1488

**Intellectual Property Rights**

All copyrights, trademarks, and other intellectual property rights ~~be-~~ **longing to the College District** shall remain with the College District at all times. **Except as provided by law, College District policy, or written authorization from the College President or designee, use of College District intellectual property shall be limited to College District-related purposes.**

Students

A student shall retain all rights to **the student's** work created as part of instruction or using College District technology resources.

Employees

*College District Ownership*

As an agent of the College District, an employee, including a student employee, shall not have rights to work ~~he or she creates~~ **created** on College District time or using College District technology resources. The College District shall own any work or work product created by a College District employee in the course and scope of ~~his or her~~ **College District** employment, including the right to obtain copyrights.

~~Employee Ownership~~

If the employee obtains a patent for such work, the employee shall grant a non-exclusive, non-transferable, perpetual, royalty-free, College District-wide license to the College District for use of the patented work. ~~A College District employee shall own any work or work product produced on his or her own time, away from his or her job and with personal equipment and materials, including the right to obtain patents or copyrights.~~

Employee Ownership  
*Permission*

A College District employee ~~may apply~~ **shall own any work or work product produced during personal time and with personal equipment and materials, including the right to** ~~the College President~~ **obtain patents or copyrights.**

The College President or designee **shall have the authority to permit** use of College District materials and equipment in ~~his or her~~ **creative** ~~developing the employee's own~~ projects, provided the employee agrees ~~either~~ **in writing** to grant to the College District a non-exclusive, non-transferable, perpetual, royalty-free, College District-wide license to use the work, or permits the College District to be listed as co-author or co-inventor if the College District contribution to the work is substantial. College District materials do not include student work, all rights to which are retained by the student.

~~Works for Hire~~  
**Independent Contractors**

The College District may hire an independent contractor for specially commissioned work(s) under a written works-made-for-hire agreement that provides that the College District shall own the work product created under the agreement, as permitted by copyright law. Independent contractors shall comply with copyright law in all works commissioned.

INTELLECTUAL PROPERTY

CT  
(LOCAL)

Return of  
Intellectual Property

Upon the termination of any person's association with the College District, all permission to possess, receive, or modify the College District's intellectual property shall also immediately terminate. All such persons shall return to the College District all intellectual property, including but not limited to any copies, no matter how kept or stored, and whether directly or indirectly possessed by such person.

**Copyright** Use of  
Copyrighted Works

Unless the proposed use of a copyrighted work is an exception under the "fair use" guidelines maintained by the ~~College President~~ College President or designee, the College District shall require an employee or student to obtain a license or permission from the copyright holder before copying, modifying, displaying, performing, distributing, or otherwise employing the copyright holder's work for instructional, curricular, or extracurricular purposes. This policy does not apply to any work sufficiently documented to be in the public domain.

Technology Use

~~All persons are prohibited from using~~ Use of College District technology in violation of any law, including copyright law, shall be prohibited. Only appropriately licensed images, applications, programs, or other software may be used with College District technology resources. ~~No person shall use the~~ The College District's technology resources shall not be used to post, publicize, or duplicate information in violation of copyright law. The ~~Board shall direct the College President~~ College President or designee shall employ all reasonable measures to prevent the use of College District technology resources in violation of the law. Any person using College District technology resources in violation of law shall lose user privileges in addition to other sanctions. [See BBI and CR]

~~Electronic Media~~  
~~Unless a license or permission is obtained, electronic media in the classroom~~ Performances and Displays

The performance and display of copyrighted material, including motion pictures and other audiovisual, dramatic works, must be used in musical performances, or other audio and visual works, may only occur for education purposes and in accordance with the following:

1. As a regular part of instruction and directly related to the ~~course of~~ curriculum;
2. During face-to-face teaching activities ~~as defined by law~~;
3. When viewed in a classroom or designated place of instruction; and
4. With a lawfully made copy or via an authorized account.

Designated Agent

The College District shall designate an agent to receive notification of alleged online copyright infringement and shall notify the U.S.



Copyright Office of the designated agent's identity. The College District shall include on its ~~Web site~~website information on how to contact the College District's designated agent and a copy of the College District's copyright policy. Upon notification, the College District's designated agent shall take all actions necessary to remedy any violation. The College District shall provide the designated agent appropriate training and resources necessary to protect the College District.

If a content owner reasonably believes that the College District's technology resources have been used to infringe upon a copyright, the owner may notify the designated agent.

**Trademark**

**Use of College  
District Trademarks**

College District-  
Related Use

The College District protects all College District and campus trademarks, including names, logos, mascots, and symbols, from unauthorized use.

The College District grants permission to students, student organizations, parent organizations, and other College District-affiliated college-support organizations to use, without charge, College District and campus trademarks to promote a group of students, an activity or event, a campus, or the College District, if the use is in furtherance of College District-related business or activity. ~~The College President~~The College President or designee shall determine what constitutes use in furtherance of College District-related business or activity and is authorized to revoke permission if the use is improper or does not conform to administrative regulations.

Public Use

Members of the ~~general~~public, outside organizations, vendors, commercial manufacturers, wholesalers, and retailers shall not use College District trademarks without ~~the~~written ~~permission of~~authorization from the ~~College President~~College President or designee. Any production of merchandise with College District trademarks for sale or distribution must be pursuant to a trademark licensing agreement and may be subject to the payment of royalties.

Any individual, organization, or business that uses College District ~~or campus~~ trademarks without appropriate authorization shall be subject to legal action.



COMPENSATION AND BENEFITS  
~~SALARIES AND WAGES~~ COMPENSATION PLAN

DEA  
(LOCAL)

The College President shall recommend an annual compensation plan for all College District employees. [See also DEAA] The compensation plan may include wage and salary structures, stipends, benefits, and incentives. The recommended plan shall support College District goals for hiring and retaining highly qualified employees. The Board shall review and approve the compensation plan to be used by the College District. The Board shall also determine the total compensation package for the College President. [See BF series]

**Pay Administration**

The College President shall implement the compensation plan and establish procedures for plan administration consistent with the budget. The College President or designee shall classify each job title within the compensation plan based on the qualifications, duties, and market value of the position.

Annualized Salary

The College District shall pay all salaried employees over 12 months in equal monthly or semimonthly installments, regardless of the number of months employed during the academic year. Salaried employees hired during the academic year shall be paid in accordance with administrative regulations.

Pay Increases

~~Stipend~~

The College President shall recommend ~~a stipend to the Board an amount for employee~~ pay ~~schedule~~ increases as part of the annual compensation plan of the College District.

~~Supplemental  
Duties~~

~~The College President or designee may assign noncontractual supplemental duties to personnel exempt under the Fair Labor Standards Act (FLSA), as needed. [See DJ(LOCAL)] The employee shall be compensated for these assignments according to the compensation plan of the College District budget.~~

Pay Increases

The College President or designee shall determine pay adjustments for individual employees, within the approved budget following established procedures.

*Mid-Year Pay  
Increases*

Contract  
Employees

A contract employee's pay may be increased after performance on the contract has begun only if authorized by the compensation plan of the College District or there is a change in the employee's job assignment or duties during the term of the contract that warrants additional compensation. Any such changes in pay that do not conform with the compensation plan shall require Board approval. [See DEA(LEGAL) for provisions on pay increases and public hearing requirements]

Noncontract  
Employees

The College President or designee may grant a pay increase to a noncontract employee after duties have begun because of a change in the employee's job assignment or to address pay equity.

COMPENSATION AND BENEFITS  
~~SALARIES AND WAGES~~ COMPENSATION PLAN

DEA  
(LOCAL)

The College President shall report any such pay increases to the Board at the next regular meeting.

**Pay During Closing**

If the Board chooses to pay employees during an emergency closure for which the workdays are not scheduled to be made up at a later date, then that authorization shall be by resolution or other Board action and shall reflect the purpose served by the expenditure.

Premium Pay  
During Disasters

Nonexempt employees who are required to work ~~during to mitigate the reason for~~ an emergency closing ~~for a disaster, as declared by a federal, state, or local official or the Board~~, shall be paid at the rate of one and one-half times their regular rate of pay for all hours worked up to 40 hours per week. ~~All other nonexempt employees who are required to work during an emergency closing shall be paid their regular rate of pay.~~

Overtime for time worked over 40 hours in a week shall be calculated and paid according to law. ~~The College President~~ [See DEAB] ~~The College President~~ or designee shall approve payments and ensure that accurate time records are kept of actual hours worked during emergency closings.

**Classification of Positions**

~~The College President or designee shall determine the classification of positions or employees as "exempt" or "nonexempt" for purposes of payment of overtime in compliance with the FLSA.~~

Exempt

~~The College District shall pay employees who are exempt from the overtime pay requirements of the FLSA on a salary basis. The salaries of these employees are intended to cover all hours worked, and the College District shall not make deductions that are prohibited under the FLSA.~~

~~An employee who believes deductions have been made from his or her salary in violation of this policy should bring the matter to the College District's attention, through the College District's complaint policy. [See DGBA] If improper deductions are confirmed, the College District shall reimburse the employee and take steps to ensure future compliance with the FLSA.~~

Nonexempt

~~Nonexempt employees may be compensated on an hourly basis or on a salary basis. Employees who are paid on an hourly basis shall be compensated for all hours worked. An employee who is paid on a salary basis shall be paid for up to and including a 40-hour workweek.~~

~~A nonexempt employee shall have the approval of his or her supervisor before working overtime. An employee who works overtime without prior approval is subject to discipline but shall be compensated in accordance with the FLSA.~~

COMPENSATION AND BENEFITS  
~~SALARIES AND WAGES~~COMPENSATION PLAN

DEA  
(LOCAL)

<b>Workweek Defined</b>	<del>For purposes of FLSA compliance, the workweek for College District employees shall be 12:00 a.m. Sunday until 11:59 p.m. Saturday.</del>
<b>Compensatory Time</b>	<del>At the College District's option, nonexempt employees may receive compensatory time off, rather than overtime pay, for overtime work. The employee shall be informed in advance if overtime hours will accrue compensatory time rather than pay.</del>
<b>Accrual</b>	<del>Compensatory time earned by nonexempt employees may not accrue beyond a maximum of 240 hours. If an employee has a balance of more than 240 hours of compensatory time, the College District shall require the employee to use the compensatory time, or at the College District's option, the College District shall pay the employee for the compensatory time.</del>
<b>Use</b>	<del>An employee shall use compensatory time within the duty year in which it is earned. If an employee has any unused compensatory time remaining at the end of a duty year, the College District shall generally pay the employee for the compensatory time. Prior approval from the employee's supervisor shall be required to carry over a balance of compensatory time to the subsequent duty year.</del> <del>Compensatory time may be used at either the employee's or the College District's option. An employee may use compensatory time in accordance with the College District's leave policies and if such use does not unduly disrupt the operations of the College District. [See DEC(LOCAL)] The College District may require an employee to use compensatory time when in the best interest of the College District.</del>
<b>Gifts, Grants, and Donations for Salary Supplements</b>	The College District shall only accept gifts, grants, donations, or other consideration designated for use as salary supplements in accordance with administrative procedures and in such a manner as to ensure no conflict of interest exists.

COMPENSATION PLAN  
INCENTIVES AND STIPENDS

DEAA  
(LOCAL)

**Stipend**

The College President shall recommend a stipend pay schedule as part of the annual compensation plan of the College District. [See DEA]

Supplemental  
Duties

The College President or designee may assign noncontractual supplemental duties to personnel exempt under the Fair Labor Standards Act (FLSA), as needed. [See DJ(LOCAL)] The employee shall be compensated for these assignments according to the compensation plan of the College District.

**Classification of Positions**

The College President or designee shall determine the classification of positions or employees as “exempt” or “nonexempt” for purposes of payment of overtime in compliance with the Fair Labor Standards Act (FLSA).

**Exempt**

The College District shall pay employees who are exempt from the overtime pay requirements of the FLSA on a salary basis. The salaries of these employees are intended to cover all hours worked, and the College District shall not make deductions that are prohibited under the FLSA.

An employee who believes deductions have been made from the employee’s salary in violation of this policy should bring the matter to the College District’s attention, through the College District’s complaint policy. [See DGBA] If improper deductions are confirmed, the College District shall reimburse the employee and take steps to ensure future compliance with the FLSA.

**Nonexempt**

Nonexempt employees may be compensated on an hourly basis or on a salary basis. Employees who are paid on an hourly basis shall be compensated for all hours worked. An employee who is paid on a salary basis shall be paid for up to and including a 40-hour workweek.

A nonexempt employee shall have the approval of the employee’s supervisor before working overtime. An employee who works overtime without prior approval is subject to discipline but shall be compensated in accordance with the FLSA.

**Workweek Defined**

For purposes of FLSA compliance, the workweek for College District employees shall be 12:00 a.m. Sunday until 11:59 p.m. Saturday.

**Compensatory Time**

At the College District’s option, nonexempt employees may receive compensatory time off, rather than overtime pay, for overtime work. The employee shall be informed in advance if overtime hours will accrue compensatory time rather than pay.

**Accrual**

Compensatory time earned by nonexempt employees may not accrue beyond a maximum of 240 hours. If an employee has a balance of more than 240 hours of compensatory time, the College District shall require the employee to use the compensatory time, or at the College District’s option, the College District shall pay the employee for the compensatory time.

**Use**

An employee shall use compensatory time within the duty year in which it is earned. If an employee has any unused compensatory time remaining at the end of a duty year, the College District shall

generally pay the employee for the compensatory time. Prior approval from the employee's supervisor shall be required to carry over a balance of compensatory time to the subsequent duty year.

Compensatory time may be used at either the employee's or the College District's option. An employee may use compensatory time in accordance with the College District's leave policies and if such use does not unduly disrupt the operations of the College District. [See DEC(LOCAL)] The College District may require an employee to use compensatory time when in the best interest of the College District.

EMPLOYEE STANDARDS OF CONDUCT

DH  
(LOCAL)

All College District employees shall perform their duties in accordance with state and federal law, College District policy, and ethical standards.

All College District personnel shall recognize and respect the rights of students, other employees, and members of the community and shall work cooperatively with others to serve the best interests of the College District.

Employees wishing to express concern, complaints, or criticism shall do so through appropriate channels. [See DGBA]

**Ethical Standards**

The College District holds all employees to the ethical standards expressed in the [Texas Community College Teachers Association Code of Professional Ethics \(PDF\)](#).<sup>1</sup>

**Violations**

Employees shall comply with the standards of conduct set out in this policy and with any other policies, regulations, and guidelines that impose duties, requirements, or standards attendant to their status as College District employees. Violation of any policies, regulations, or guidelines may result in disciplinary action, including termination of employment. [See DCC, DIAA, and DM series]

**Electronic Media**

Electronic media includes all forms of social media, such as text messaging, instant messaging, electronic mail (email), web logs (blogs), electronic forums (chat rooms), video-sharing websites, editorial comments posted on the internet, and social network sites. Electronic media also includes all forms of telecommunication, such as landlines, cell phones, and web-based applications.

Record Retention

An employee shall comply with the College District's requirements for records retention and destruction to the extent those requirements apply to electronic media. [See CIA and GCB]

Personal Use

Employees shall be held to the same professional standards in their public use of electronic media as they are for any other public conduct. If an employee's use of electronic media violates state or federal law or College District policy, or interferes with the employee's ability to effectively perform his or her job duties, the employee is subject to disciplinary action, up to and including termination of employment.

**Safety Requirements**

All employees shall adhere to College District safety rules and regulations and shall report unsafe conditions or practices to the appropriate supervisor.

**Tobacco and E-cigarettes**

An employee shall not use tobacco products or e-cigarettes on College District property, in College District vehicles, or at College District-related activities, unless authorized by the ~~College President or designee~~. [College President or designee](#). [See FLBD]

An employee shall not give or sell tobacco products or e-cigarettes to a person in violation of law.

### Alcohol and Drugs

A copy of this policy, the purpose of which is to eliminate drug abuse from the workplace, shall be provided to each employee at the beginning of each year or upon employment.

Employees shall ~~not manufacture, distribute, dispense, possess, use~~ be prohibited from using, possessing, controlling, manufacturing, transmitting, distributing, dispensing, selling, or ~~be~~ being under the influence of any of the following substances ~~during working hours~~ while conducting College District business or while on College District property, in College District vehicles, or at College District-related activities, whether during or outside of usual working hours:

1. Any controlled substance or dangerous drug as defined by law, including but not limited to marijuana, any narcotic drug, hallucinogen, stimulant, depressant, amphetamine, or barbiturate.
2. Alcohol or any alcoholic beverage.
3. Any abusable glue, aerosol paint, or any other chemical substance for inhalation.
4. Any performance-enhancing substance, including steroids.
5. Any designer drug.
- 4.6. Any other intoxicant, or mood-changing, mind-altering, or behavior-altering drugs.

The transmittal, sale, or attempted sale of what is represented to be any of the above-listed substances shall also be prohibited under this policy.

An employee need not be legally intoxicated to be considered “under the influence.” of alcohol.

### Exceptions

It shall not be considered a violation of this policy if the employee:

1. Manufactures, possesses, controls, sells, transmits, distributes, or dispenses a substance listed above as part of the employee’s job responsibilities;
2. Uses or possesses a controlled substance or drug authorized by a licensed physician prescribed for the employee’s personal use;



EMPLOYEE STANDARDS OF CONDUCT

DH  
(LOCAL)

3. Possesses a controlled substance or drug that a licensed physician has prescribed for the employee's child or other individual for whom the employee is a legal guardian;
4. Cultivates, possesses, transports, or sells hemp as authorized by law; or
5. Possesses, sells, or distributes Dextromethorphan.

Paraphernalia

The use, possession, control, manufacture, transmission, distribution, dispensation, or sale of paraphernalia related to any prohibited substance is prohibited.

Notice

Each employee shall be given a copy of the College District's notice regarding a drug-free workplace. [See DI(EXHIBIT)]

**Arrests, Indictments, Convictions, and Other Adjudications**

An employee shall notify ~~his or her~~the employee's immediate supervisor within three calendar days of any arrest, indictment, conviction, no contest or guilty plea, or other adjudication of the employee for any felony or any offense involving moral turpitude.

Moral Turpitude

Moral turpitude includes but is not limited to:

1. Dishonesty, fraud, deceit, theft, or misrepresentation;
2. Deliberate violence;
3. Base, vile, or depraved acts that are intended to arouse or gratify the sexual desire of the actor;
4. Felony possession, transfer, sale, distribution, or conspiracy to possess, transfer, sell, or distribute any controlled substance defined in Chapter 481 of the Health and Safety Code;
5. Acts constituting public intoxication, operating a motor vehicle while under the influence of alcohol, or disorderly conduct, if any two or more acts are committed within any 12-month period; or
6. Acts constituting abuse under the Texas Family Code.

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<sup>1</sup> Texas Community College Teachers Association Code of Professional Ethics (PDF): <http://www.tccta.org/wp-content/uploads/2016/01/TCCTA-Ethics.pdf>

Upon recommendation by the ~~College President~~ College President, tuition and fees shall be set annually by the Board and shall be published in the College District catalog and other appropriate publications.

**Excessive Hours or Repeated Courses**

The Board shall determine annually if the College District shall charge a resident a higher tuition rate for excessive hours or repeated courses in accordance with law. If the Board adopts a higher rate, the Board shall describe any applicable exemptions. The rates, exemptions, and required notice shall be published in the College District catalog and other appropriate publications.

**Waivers**

The College District shall publish in the College District catalog and other appropriate publications:

1. The tuition and fee waivers the College District is required by law to grant; and
2. Any legally authorized tuition and fee waiver adopted by the Board.

**Collection of Tuition and Fees**

The Board may adopt an installment payment plan in accordance with state law.

Installment  
Payments

Collection  
Procedures

The ~~College President~~ College President is authorized to develop procedures for the collection of tuition and fees.

**Refund Policy**

The College District shall refund tuition and fees for courses from which the students drop or withdraw, in accordance with law and the related provisions below, and published in the College District catalog and in any other appropriate College District publication. Tuition and fees paid directly to the institution by a sponsor, donor, or scholarship shall be refunded to the source rather than directly to the student.

The business office prepares refund checks after an audit of a student's account; therefore, refunds normally will not be issued until approximately six to eight weeks after the semester begins.

The withdrawal refund is based on the date of withdrawal, regardless of the date the class first meets. The semester's first class day is always the first official College District day of classes and not the first day of an individual's class.

Any student officially withdrawing completely from the College District must do so through the office of student services in writing during the semester. The student shall receive a refund of tuition and mandatory fees in accordance with the following schedule.

The following guidelines shall apply ~~fer~~to Coordinating Board-approved semester-length courses for which semester credit hours are awarded:

1. Courses dropped prior to the first class day — 100 percent refund.
2. During the fall or spring semester:
  - a. During the first 15 class days — 70 percent refund.
  - b. During the 16th through 20th class days — 25 percent refund.
  - c. After the 20th class day — no refund.
3. Six-week summer semester:
  - a. During the first five class days — 70 percent refund.
  - b. During the sixth and seventh class days — 25 percent refund.
  - c. After the seventh class day — no refund.

The following guidelines shall apply for flex entry and nonsemester-length courses with a census date other than the 12th class day (fourth class day for a six-week summer semester):

1. Prior to the first class day — 100 percent refund.
2. After classes begin — [see ~~DROPS AND WITHDRAWALS~~ Drops and Withdrawals, below].

~~DROPS AND WITHDRAWALS~~

Drops and Withdrawals

Length of class term in weeks	Last day for 70 percent refund	Last day for 25 percent refund
2 or less	2	N/A
3	3	4
4	4	5
5	5	6
6	5	7
7	7	9
8	8	10
9	9	11
10	9	12

TUITION AND FEES

FD  
(LOCAL)

Length of class term in weeks	Last day for 70 percent refund	Last day for 25 percent refund
11	10	14
12	12	15
13	13	16
14	13	17
15	14	19
16 or longer	15	20

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**Note:** This policy addresses bullying targeting College District students. For provisions regarding discrimination and harassment targeting College District students, see ~~FFD~~FFDA and FFDB.

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**Bullying Prohibited**

The College District prohibits bullying as defined by this policy. Retaliation against anyone involved in the complaint process is a violation of College District policy and is prohibited.

**Definitions**

Bullying

Bullying occurs when a student or group of students engages in written or verbal expression, expression through electronic means, or physical conduct that occurs on College District property, at a College District-sponsored or College District-related activity, or in a vehicle operated by the College District and that:

1. Has the effect or will have the effect of physically harming a student, damaging a student's property, or placing a student in reasonable fear of harm to the student's person or of damage to the student's property; or
2. Is so sufficiently severe, persistent, and pervasive that the action or threat limits or denies a student's ability to participate in or benefit from the College District's educational program.

*Examples*

Bullying of a student may include hazing, threats, taunting, teasing, confinement, assault, demands for money, destruction of property, theft of valued possessions, name-calling, rumor spreading, or ostracism.

**Retaliation**

The College District prohibits retaliation by a student or College District employee against any person who in good faith makes a report of bullying, serves as a witness, or participates in an investigation.

Examples

Examples of retaliation may include threats, rumor spreading, ostracism, assault, destruction of property, unjustified punishments, or unwarranted grade reductions. Unlawful retaliation does not include petty slights or annoyances.

**False Claim**

A student who intentionally makes a false claim, offers false statements, or refuses to cooperate with a College District investigation regarding bullying or retaliation as defined by this policy shall be subject to appropriate disciplinary action.

**Timely Reporting**

Reports of bullying or retaliation shall be made as soon as possible after the alleged act or knowledge of the alleged act. A failure to immediately report may impair the College District's ability to investigate and address the prohibited conduct.

**Reporting  
Procedures**

Student Report

To obtain assistance and intervention, any student who believes that ~~he or she~~the student has experienced bullying or believes that another student has experienced bullying should immediately report the alleged acts to an instructor, counselor, administrator, or other College District employee.

Employee Report

Any College District employee who suspects or receives notice that a student or group of students has or may have experienced bullying or retaliation shall immediately notify the executive dean of enrollment management and registrar.

**Report Format**

A report may be made orally or in writing. ~~The executive dean of enrollment management and registrar~~The executive dean of enrollment management and registrar or designee shall reduce any oral reports to written form.

**Prohibited Conduct**

The ~~executive dean of enrollment management and registrar~~executive dean of enrollment management and registrar or designee shall determine whether the allegations in the report, if proven, would constitute prohibited conduct as defined by policy FFDA or FFDB, including harassment or discrimination on the basis of race, color, religion, sex, gender, national origin, disability, or age. If so, the College District shall proceed under policy FFDA or FFDB, as appropriate, instead. If the allegations could constitute both prohibited conduct and bullying, the investigation under FFDA or FFDB, as appropriate, shall include a determination on each type of conduct.

**Investigation of the  
Report**

The ~~executive dean of enrollment management and registrar~~executive dean of enrollment management and registrar or designee shall conduct an appropriate investigation based on the allegations in the report. ~~The executive dean of enrollment management and registrar~~The executive dean of enrollment management and registrar or designee shall promptly take interim action calculated to prevent bullying or retaliation, as defined by this policy, during the course of an investigation, if appropriate.

**Concluding the  
Investigation**

Absent extenuating circumstances, the investigation should be completed within ten College District business days from the date of the initial report alleging bullying or retaliation, as defined by this policy; however, the ~~executive dean of enrollment management and registrar~~executive dean of enrollment management and registrar or designee shall take additional time if necessary to complete a thorough investigation.

The ~~executive dean of enrollment management and registrar~~executive dean of enrollment management and registrar or designee shall prepare a final, written report of the investigation.

The report shall include a determination of whether bullying or retaliation, as defined by this policy, occurred. A copy of the report shall be sent to the College President or designee.

**College District  
Action**

If the results of an investigation indicate that bullying or retaliation as defined by this policy occurred, the College District shall promptly respond by taking appropriate disciplinary or corrective action reasonably calculated to address the conduct.

Corrective Action

Examples of corrective action may include ~~implementing~~:

- ~~Implementing~~ a training program for the individuals involved in the complaint, ~~implementing~~;
- ~~Implementing~~ a comprehensive education program for the College District community, ~~conducting~~;
- ~~Conducting~~ follow-up inquiries to determine if any new incidents or any instances of retaliation have occurred, ~~involving~~;
- ~~Involving~~ students in efforts to identify problems and improve the College District climate, ~~increasing~~;
- ~~Increasing~~ staff monitoring of areas where bullying or retaliation has occurred, ~~;~~ and ~~reaffirming~~
- ~~Reaffirming~~ the College District's policy against bullying and retaliation.

Improper Conduct

If the investigation reveals improper conduct that did not rise to the level of bullying or retaliation as defined by this policy, the College District may take disciplinary or any other appropriate corrective action.

**Confidentiality**

To the greatest extent possible, the College District shall respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation.

**Appeal**

A student who is dissatisfied with the outcome of the investigation may appeal through FLD(LOCAL), beginning at the appropriate level.

**Records Retention**

Retention of records shall be in accordance with the College District's records retention procedures. [See CIA]

**Access to Policy and  
Procedures**

Information regarding this policy and accompanying procedures shall annually be made available to College District employees and students and shall be published on the College District's website. Copies of the policy and procedures shall be readily available at the College District's administrative offices.



**Weatherford College Board of Trustees  
Consent Agenda**

**DATE:** July 13, 2023

**AGENDA ITEM:** #4.d

**SUBJECT:** Renewal of Depository Bank Services #RFP-01-22

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**INFORMATION AND DISCUSSION:**

In 2021, the College completed a formal Request for Proposals to all interested bank depositories in the area. At that time, the Board approved Prosperity Bank as the College's depository bank for the two-year period from September 1, 2021 through August 31, 2023 along with two optional two-year renewals. The services performed by Prosperity Bank have met all agreed deadlines and requirements of the School Depository Act and Chapter 45 of the Texas Education Code. Based upon an analysis of a combination of revenue generated, fees expended and services provided, administration recommends exercising the first renewal option to extend the contract for depository bank services for a period of two years beginning September 1, 2023 through August 31, 2025.

**RECOMMENDATION:**

That the Board of Trustees approves the first renewal option to extend the depository bank services contract with Prosperity Bank for a period of two years beginning September 1, 2023 through August 31, 2025.

**ATTACHMENTS:**

None.

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**SUBMITTED BY:**

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





**Weatherford College Board of Trustees  
Consent Agenda**

**DATE:** July 13, 2023

**AGENDA ITEM:** #4.e

**SUBJECT:** Renewal of Sealed Proposal for Intercollegiate Athletic Insurance #RFP-06-20

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**INFORMATION AND DISCUSSION:**

Dissinger Reed, LLC was awarded the sealed proposal for our Intercollegiate Athletic Insurance for 2020-2021 at a cost of \$50,768.00. This proposal has the option to renew the contract with this company for the standard traditional policy and catastrophic athletic injury accident plan for five (5) additional one-year terms. The first renewal proposal kept the annual premiums the same as the initial year of \$38,600.00 for the standard policy and \$12,168.00 for the catastrophic plan, even with the addition of two sports, men's golf and women's tennis.

The second renewal proposal had an increase for the standard policy to \$46,500.00 and a decrease for the catastrophic plan to \$10,526.00 for a total premium of \$57,026.00 for 2022-2023, which was an increase of \$6,258.00 from 2021-2022. This increase was due in part to two claims that struck the policy over the past two years, which saw injuries to a baseball and basketball player where expenses hit the \$25,000 medical maximum with both totaling over \$100,000.00 in billed charges.

This third renewal proposal has an increase for the standard policy to \$57,670.00 with the catastrophic plan remaining the same at \$10,526.00 for a total premium of \$68,196.00 for 2023-2024, which is an increase of \$11,170.00. The premium is determined by the past 3 years of claims. One reason for the increase is because in 2021-2022 the five largest injury claims had billed charges of \$370,442.00 but insurance only paid \$56,926.00, which is 15% of the billed charges. Another reason for the new increase is because we are adding 2 more sports, women's golf and men's tennis, this coming year, which will complete the athletic department growth of adding 5 sports over the past 3 years.

This renewal is for the same plan and benefits per the original specifications. Our experience with this plan and provider is they have an excellent ability to negotiate discounts and bills for medical services. Benefits of our claims handler, BMI, include being great to work with and they play a big part in processing our bills.



Funds have been allocated in the current athletic budgets for purchase of this insurance. The standard policy will cover baseball, basketball, golf, softball, tennis and volleyball as well as student managers. The catastrophic plan will cover baseball, basketball, golf, rodeo, softball, tennis and volleyball. After review of the renewal proposal, Bob McKinley, Athletic Director and Jeanie Hobbs, Director of Purchasing, recommend award of this proposal renewal not to exceed budget funds as follows:

Dissinger Reed	\$68,196.00
<b>TOTAL ESTIMATED COST</b>	<b>\$68,196.00</b>

**RECOMMENDATION:**

The Board of Trustees approve Intercollegiate Athletic Insurance renewal proposal to Dissinger Reed as presented

**ATTACHMENTS:**

Tabulation on Renewal Proposal of Intercollegiate Athletic Insurance for 2023-2024

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**SUBMITTED BY:**

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

**PROPOSAL FROM DISSINGER REED (A DIVISION OF HUB INTERNATIONAL) ON RENEWAL OF INTERCOLLEGIATE ATHLETIC INSURANCE FOR 2023-2024 #RFP-06-20**

**June 2, 2023**

<b>DESCRIPTION</b>	<b>DISSINGER REED</b>
Standard Traditional Total Premium Policy Plan A	\$57,670.00
Catastrophic Athletic Injury Accident Plan	\$10,526.00
Deductible Per Specific Injury	\$2,000.00
Accidental Death and Dismemberment Benefit (AD&D)	\$10,000.00
AD&D Aggregate Maximum	\$500,000.00
Medical Benefit Plan Maximum per Injury	\$25,000.00
Catastrophic Medical Deductible per Incident	\$25,000.00
Catastrophic Accidental Medical Lifetime Benefit	\$5,000,000.00
Standard Policy Underwritten By	Hartford Life and Accident Insurance Company
Catastrophic Policy Underwritten By	Zurich American Insurance Company
Third Party Claims Administrator	Bob McCloskey Insurance (BMI)
Policy Period	8/1/23 to 7/31/24
Benefit Period from the Original Date of Injury	104 Weeks (2 Years)
Renewals Periods Remaining	Two (2) Additional One Year Terms
A.M. Best Rating of Standard Policy Underwriter	A+
A. M. Best Rating of Catastrophic Policy Underwriter	A+
<b>TOTAL PREMIUM COST</b>	<b>\$68,196.00</b>
<b>WC VENDOR NUMBER</b>	<b>53656</b>





## Weatherford College Board of Trustees

**DATE:** July 13, 2023

**AGENDA ITEM #5**

**SUBJECT:** Consideration and Possible Action: Approval of the Coyote Village Re-Roofing Project #RFP-10-23

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### **INFORMATION AND DISCUSSION:**

On June 27, 2023, Weatherford College received eight proposals from contractors on the requested Coyote Village Re-Roofing Project. A&C Construction Inc., Alpine Roofing Construction, Cornerstone Commercial Roofing, D&G Quality Roofing, Progressive Roofing, Vincent's Roofing Inc. and Weathershield Roofing & Sheet Metal LLC all provided proposals that meet our specifications as prepared by Hahnfeld Hoffer Stanford architects. The proposal from Alto Vista Roofing Inc. didn't meet the requested specifications on the base proposal.

The committee, made up of Dr. Andra Cantrell, Executive Vice President of Financial & Administrative Services; Jon Stark, Facilities Manager with CBRE and Eric Hahnfeld, Architect with Hahnfeld Hoffer Stanford, have reviewed and evaluated the proposals in detail. The two proposals received that offer the best value to Weatherford College are as follows:

D&G Quality Roofing (asphalt shingles)	\$194,475.00
Weathershield Roofing & Sheet Metal LLC (standing-seam metal roof)	\$634,000.00

The administration is recommending the Board award to Weathershield Roofing & Sheet Metal LLC for the standing-seam metal roof in the amount of \$634,000.00 in order to match the new Vickie & Jerry Durant Hall roof. We have received \$236,522.00 for insurance coverage on the existing roof (asphalt shingles). It will be necessary to transfer an additional \$397,478.00 from unrestricted reserves to cover the additional cost for the standing-seam metal roof.

### **RECOMMENDATION:**

That the Board of Trustees approve the award to Weathershield Roofing & Sheet Metal LLC in the amount of \$634,000.00 and the necessary transfer from unrestricted reserves in the amount of \$397,478.00.

### **ATTACHMENTS:**

Tabulation on Proposals for Coyote Village Re-Roofing Project #RFP-10-23

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**SUBMITTED BY:**

Dr. Andra R. Cantrell, Executive Vice President of Financial & Administrative Services

**SEALED PROPOSALS ON COYOTE VILLAGE RE-ROOFING PROJECT #RFP-10-23**  
**June 27, 2023**

DESCRIPTION	Vincent's Roofing	D&G Quality Roofing	Cornerstone Roofing*	Weathershield Roofing	Alpine Roofing**	Alto Vista Roofing***	Progressive Roofing	A&C Construction, Inc.
Total <b>Base</b> Proposal Price for Entire Project	\$455,000.00	\$178,750.00	\$220,038.50	\$215,000.00	\$275,203.93	<del>\$155,000.00</del>	\$313,895.00	\$264,850.00
Alternate No. 1 For installation of alternate asphalt shingle	\$30,000.00	\$15,725.00	\$15,104.00	<del>\$250,000.00</del>	<del>\$305,787.75</del>	<del>\$277,750.00</del>	<del>\$345,800.00</del>	<del>\$299,950.00</del>
Alternate No. 2 For installation of Standing-Seam Metal roofing in lieu of Asphalt Shingles, ADD the sum of:	\$530,000.00	\$526,785.00	\$616,923.50	\$419,000.00	\$701,043.20	\$635,550.00	\$1,194,000.00	\$660,500.00
Unit Price No. 1: For Removal and Replacement of 5/8" APA, Exposure 1, Sheathing per (4'x8') Sheet	\$150.00	\$112.00	\$35.00	\$55.00	\$75.00	\$80.00	\$185.00	\$155.00
Total for <b>Base + Alternate 1</b> - Alternate Asphalt Shingle	\$485,000.00	\$194,475.00	\$235,142.50	\$250,000.00	\$305,787.75	\$277,750.00	\$345,800.00	\$299,950.00
Total for <b>Base + Alternate 2</b> - Standing-Seam Roof	\$985,000.00	\$705,535.00	\$836,962.00	<del>\$634,000.00</del>	\$976,247.13	N/A	\$1,507,895.00	\$925,350.00
References	yes	yes	yes	yes	yes	yes	yes	yes
Substantial Completion No Later Than	10/25/2023	30 days (base/Alt 1) 90 days (Alt 2)	<del>6/26/2023 (30 days)</del>	9/29/2023	30 weeks from award	60 days	30 working days	60 calendar days
Price Proposal Guaranteed Through	90 days	9/27/2023	12/27/2023	12/1/2023	90 days	Q3-2023	9/30/2023	90 days
Proposal Bond Included	yes	yes	check (\$10,779.23)	check (\$10,750.00)	yes	yes	yes	yes
Addendum Number One Acknowledged	yes	<del>NO</del>	yes	yes	yes	yes	yes	yes
Addendum Number Two Acknowledged	yes	yes	yes	yes	yes	yes	<del>NO</del>	<del>NO</del>
Deviations	no	no	no	no	no	no	no	no

\*Cornerstone submitted incorrect Substantial Completion date. During proposal opening, clarified that 30 days should have been submitted.

\*\*Alpine submitted two proposal pages, original and Addendum 1. Pricing for base and addendum were the same.

\*\*\*Alto Vista only quoted for removal of material on their base proposal - confirmed by vendor at proposal opening



## Weatherford College Board of Trustees

**DATE:** July 13<sup>th</sup>, 2023

**AGENDA ITEM:** #6

**SUBJECT:** Consideration and Possible Action: Resolution Authorizing Acceptance of Grant #4649101, regarding funding for ballistic shields for Weatherford College Police Department.

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**INFORMATION AND DISCUSSION:**

The Office of the Governor has awarded 12,000 dollars of funding to Weatherford College to allow for the purchase of ballistic shields for the Weatherford College Police Department. As a condition of funding, the Governor's Office requires that the Weatherford College Board of Trustees approve the attached resolution. The resolution states that the board finds it in the best interests of the citizens of Parker County, Texas, that the Shield Grant be operated for 2023. The resolution also names Dr Tod Allen Farmer, President, as the grantee's Authorized Official. Lastly, the resolution states that the board agrees that in the event of loss or misuse of the funds from the Office of the Governor, that the funds will be returned in full.

**RECOMMENDATION:**

It is recommended that the board approve the resolution so that WCPD officers can more safely intervene in critical incidents such as active shooter events.

**ATTACHMENTS:**

Resolution Approving Submission of Ballistic Shields Grant Application

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**SUBMITTED BY:**

Anthony Bigongiari  
Chief of Police.



**RESOLUTION**

**WHEREAS**, the Weatherford College Board of Trustees finds it in the best interest of the citizens of Parker County, Texas, that the Ballistic Shield Grant be operated for 2023, in order to provide ballistic shields for use by and under the administration of the Weatherford College Police Department; and

**WHEREAS**, the Weatherford College Board of Trustees agrees that in the event of loss or misuse of the Office of the Governor funds, Weatherford College assures that the funds will be returned to the Office of the Governor in full; and

**WHEREAS**, the Weatherford College Board of Trustees designates Dr. Tod Allen Farmer, President, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that the Weatherford College Board of Trustees approves submission of the grant application for the Ballistic Shield Grant to the Office of the Governor.

Signed by:

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Dan Carney, Chair, WC Board of Trustees

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Lela Morris, Secretary, WC Board of Trustees

Passed and Approved this 13<sup>th</sup> day of July, 2023

Grant Number: 4649101



## Weatherford College Board of Trustees Report

**DATE:** July 13, 2023

**AGENDA ITEM: #7.a**

**SUBJECT:** Wise County, Academics, and Student Services Update

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### **INFORMATION AND DISCUSSION:**

#### **Program Updates:**

- Over 100 tests were administered at the WCWC testing center in June.
- CORE orientation was held July 6<sup>th</sup> at WCWC. A total of 42 students attended and 20 parents. This full day of orientation exposes the new students to the campus, offers a chance to ask faculty questions and to learn more about registration and course selection. Two organizations as well as Workforce Education had information tables set up ready to answer questions participants had.
- The WCWC Director of Student Services has met with over 200 students during the month of June either by phone or in person.
- Orientation was held for the 70 new ADN students who will start in fall 2023. Students met the instructors and were informed of the nursing program details and expectations.
- WCWC fall enrollment is already at 236 as of July 5, 2023 as compared to 169 July 5, 2022.

#### **Numbers with Heart:**

##### WCWC:

- Over 100 tests were administered at the WCWC testing center in June.
- CORE orientation was held July 6<sup>th</sup> at WCWC. A total of 42 students attended and 20 parents. This full day of orientation exposes the new students to the campus, offers a chance to ask faculty questions and to learn more about registration and course selection. Two organizations as well as Workforce Education had information tables set up ready to answer questions participants had.
- The WCWC Director of Student Services has met with over 200 students during the month of June either by phone or in person.
- Orientation was held for the 70 new ADN students who will start in fall 2023. Students met the instructors and were informed of the nursing program details and expectations.



- WCWC fall enrollment is already at 236 as of July 5, 2023 as compared to 169 July 5, 2022.

#### WC campus Student Services:

- 308 students and 130 parents have attended the various CORE orientations at the Weatherford campus.
- Upward Bound is running their annual summer camp with forty-seven students participating.
- The dorms currently are housing twenty-five students not counting the forty-seven Upward Bound students that have been staying in the dorms for the last several weeks.
- For the fall, there are currently 115 female applications for Coyote Village (not including female student-athlete applications that number thirty-six) and forty-two male applications (again not including male student-athlete applications that number twenty-one).
- The Coyote Care Center in June ran a weekly case load of twenty-four students needing counseling (each appointment lasts 45-60 minutes)
- In the month of June, the testing center administered a total of 574 tests of various types. The testing center has also embraced the use of Examity, an online tool that will allow would-be WC students to take their TSI exams at home.
- Seventy-two student tours were provided in June with 216 students and parents touring the Weatherford campus.
- Registrar's office has been processing large numbers of transcripts since May. 773 transcripts have been received since May 1. 1,614 transcripts have been sent out. 281 college transcripts have been reviewed and applied to student transcripts here at WC.
- Financial Aid in the month of May received 618 incoming calls and during that time processed 1,322 FAFSA applications.
- Admissions in June received 1,982 incoming phone calls. 589 students were advised. The average wait time for those students was eleven minutes. The average length of advisement was twenty-two minutes.
- In the month of June, Student Services received an additional 690 student applications. 857 applications were fully processed in June and are now Weatherford College students. That brings the number of fully processed applications since February 1, to 3,257.



## Weatherford College Board of Trustees Report

**DATE:** July 13, 2023

**AGENDA ITEM:** #7.b

**SUBJECT:** Workforce Education Updates

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### **INFORMATION AND DISCUSSION:**

The presentation will include updates from our Workforce Education programs on both the Weatherford and Wise County campuses. Information will include student completers, job placement, economic impact, new and expanding programs (including the AAS in Industrial Maintenance & Automation Technology and the AAS in Welding Technology for FA2023, advisory council updates, Corporate College funding and training updates, and new partnerships with area businesses and organizations. The presentation will conclude with a robot demonstration.

### **ATTACHMENTS:**

MS-Excel: Workforce Success Data, Industrial & Automation  
Power Point presentation.

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### **SUBMITTED BY:**

Bill Alexander, Ph.D., Program Director, Industrial & Automation  
Tracy Butler, Coordinator - Workforce Education  
Merryl Carson, Director of Workforce Education

**Workforce Success Data: Industrial & Automation Education Unit**  
**By Program**  
**Summer 2023**  
**Report to the Board of Trustees**

Year	22-23	Cohort	Total Enrolled	Completers	Licensure Attempted	Passed	% Completers	Employed	% Employed	Avg. Starting Salary
<b>Program:</b>										
CAD Program		2022-23	19	19	CAD Certification	19	100%	19	100%	\$35,500.00
Welding		2022-23	38	38	AWS Certification	38	100%	38	100%	\$37,500.00
HVAC		2022-23	4	4	EPA-608	4	100%	4	100%	\$37,500.00
CNC/Machining		2022-23	7	5	CNC Certification	5	100%	7	100%	\$41,500.00
IMAT		2022	4	2	IMAT-Basic/-Interm.	2	100%	4	100%	\$59,500.00
Petroleum Drilling		2022-23	54	54	MUD Engineering	54	100%	54	100%	\$110,000.00
Total		2022-2023	<b>126</b>	<b>122</b>		<b>122</b>	<b>100%</b>	<b>126</b>	<b>100%</b>	



## Weatherford College Board of Trustees Report

**DATE:** July 13, 2023

**AGENDA ITEM:** #7.c

**SUBJECT:** 2023-24 Budget Update

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### **INFORMATION AND DISCUSSION:**

At the May board meeting, administration presented you with a preliminary balanced budget based upon preliminary state appropriations numbers that we had received. We have since learned that the Texas Legislature recently passed House Bill 8 (HB 8), the community college finance bill, which represents historic reform in the way community colleges are funded. We anticipate receiving more information on July 14th on how this will affect our funding for 2023-24. We do know that there will be a hold harmless clause for 2023-24 which states that community colleges will not receive less in state appropriations than what was received this current biennium. Therefore, we have revised the proposed budget to reflect the current biennium state appropriations amount which results in a \$1,157,697 budget shortfall with revenues totaling \$76,990,323 and expenditures totaling \$78,148,020.

We anticipate receiving final certified values from Parker and Wise County taxing authorities at the end of July. As a reminder, the 2023 preliminary taxable value estimates were received in April and include the following:

- 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.

Other major changes made since the preliminary budget include:

- A net increase of \$676,700 for furniture, fixtures and equipment for the Vickie & Jerry Durant Hall over a required transfer from reserves.
- An increase of \$250,000 in major repairs and renovations.

- An increase of \$200,000 in contingency for proposed part-time and adjunct salary increases.

Once we have received the final numbers on the state appropriations as well as the certified values from Parker and Wise County taxing authorities in late July, final adjustments to the proposed 2023-24 budget will be made and a final proposed budget will be presented to you for review at the Board workshop on August 8th.

**ATTACHMENTS:**

Weatherford College Proposed Budget Fiscal Year 2023-24.

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**SUBMITTED BY:**

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

**WEATHERFORD COLLEGE PROPOSED BUDGET**  
**Fiscal Year 2023-24**

**Revenue:**

	2023-24 Proposed Budget	2022-23 Amended Budget	Increase / Decrease	% of Inc./Dec.
State Appropriations	\$8,925,333	\$8,925,333	\$0	0.00%
Student Aid	12,835,000	12,334,431	500,569	4.06%
Operating Grants	1,250,367	4,120,767	-2,870,400	-69.66%
Tuition and Fees	16,842,815	15,672,009	1,170,806	7.47%
Local Taxes	28,671,890	26,863,920	1,807,970	6.73%
Local Funds - Other	2,248,500	1,929,748	318,752	16.52%
Auxiliary	5,006,418	4,922,828	83,590	1.70%
Public Service	150,000	144,000	6,000	4.17%
Debt Service	60,000	32,000	28,000	87.50%
Transfers-Non-Mandatory	1,000,000	416,000	584,000	140.38%
<b>TOTAL</b>	<b>\$76,990,323</b>	<b>\$75,361,036</b>	<b>\$1,629,287</b>	<b>2.16%</b>

**Expenses:**

	2023-24 Proposed 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	2,571,533	2,327,016	244,517	10.51%
Human Resources	373,190	359,663	13,527	3.76%
Financial Aid	531,109	508,021	23,088	4.54%
ECG,ECMW,WCWC	309,936	281,285	28,651	10.19%
Campus Security	982,030	912,793	69,237	7.59%
General Institution	9,391,557	8,454,177	937,380	11.09%
Instructional - Academic	10,590,269	9,835,817	754,452	7.67%
Instructional - Vocational	11,021,276	9,748,973	1,272,303	13.05%
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	631,383	541,660	89,723	16.56%
Plant Operations & Maint.	9,647,965	9,512,158	135,807	1.43%
Student Aid	16,268,578	14,995,491	1,273,087	8.49%
Auxiliary	4,586,515	4,157,990	428,525	10.31%
Operating Grants	1,250,367	4,120,767	-2,870,400	-69.66%
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%
<b>TOTAL</b>	<b>\$78,148,020</b>	<b>\$75,361,036</b>	<b>\$2,786,984</b>	<b>3.70%</b>



**WEATHERFORD COLLEGE PROPOSED BUDGET**

**Fiscal Year 2023-24**

<b>GL ACCOUNT</b>	<b>GL ACCOUNT DESCRIPTION</b>	<b>FY2023-24 PROPOSED BUDGET</b>	<b>FY2022-23 AMENDED BUDGET</b>	<b>+/-</b>
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	(105,360.00)	(95,076.00)	(10,284.00)
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	515,000.00	400,000.00	115,000.00
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)	(696,587.00)	196,587.00
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	(8,925,333.00)	(8,925,333.00)	0.00
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)	(122,982.00)	97,982.00
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	(1,000,000.00)	(373,000.00)	(627,000.00)
10-10-00000-00-47210	GENERAL : REIMBURSE INDIR/ADMIN COSTS	(100,000.00)	(73,429.00)	(26,571.00)
<b>TOTAL GENERAL</b>		<b>(43,414,592.00)</b>	<b>(40,319,420.00)</b>	<b>(3,095,172.00)</b>
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 PROPOSED 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
<b>TOTAL GENERAL</b>		<b>(6,017,016.00)</b>	<b>(5,868,980.00)</b>	<b>(148,036.00)</b>
10-40-00000-00-41110	GENERAL : IN DIST FALL	0.00	(2,280.00)	2,280.00
10-40-00000-00-41120	GENERAL : IN DIST SPRING	0.00	(327.00)	327.00
10-40-00000-00-41130	GENERAL : IN DIST SUMMER	0.00	(1,549.00)	1,549.00
10-40-00000-00-41210	GENERAL : OUT OF DIST FALL	0.00	(14,639.00)	14,639.00
10-40-00000-00-41220	GENERAL : OUT OF DIST SPRING	0.00	(4,818.00)	4,818.00
10-40-00000-00-41410	GENERAL : OUT OF DIST-GRANBURY FALL	0.00	(134,174.00)	134,174.00
10-40-00000-00-41420	GENERAL : OUT OF DIST-GRANBURY SPRING	0.00	(53,678.00)	53,678.00
10-40-00000-00-41430	GENERAL : OUT OF DIST-GRANBURY SUMMER I	0.00	(40,958.00)	40,958.00
10-40-00000-00-41510	GENERAL : NON RESIDENT FALL	0.00	(6,017.00)	6,017.00
10-40-00000-00-41520	GENERAL : NON RESIDENT SPRING	0.00	(174.00)	174.00
10-40-00000-00-41530	GENERAL : NON RESIDENT SUMMER	0.00	(746.00)	746.00
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	0.00	10,000.00	(10,000.00)
10-40-00000-00-42110	GENERAL : LAB FEES FALL	0.00	(2,828.00)	2,828.00
10-40-00000-00-42120	GENERAL : LAB FEES SPRING	0.00	(1,176.00)	1,176.00
10-40-00000-00-42130	GENERAL : LAB FEES SUMMER	0.00	(1,234.00)	1,234.00
10-40-00000-00-42210	GENERAL : GENERAL FEES FALL	0.00	(150.00)	150.00
10-40-00000-00-42220	GENERAL : GENERAL FEES SPRING	0.00	(300.00)	300.00
10-40-00000-00-42230	GENERAL : GENERAL FEES SUMMER	0.00	0.00	0.00
<b>TOTAL GENERAL</b>		<b>0.00</b>	<b>(270,048.00)</b>	<b>270,048.00</b>
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	(528,305.00)	(455,510.00)	(72,795.00)
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 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
10-50-00000-00-41530	GENERAL : NON RESIDENT SUMMER	(70,216.00)	(31,040.00)	(39,176.00)
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	(93,360.00)	(10,000.00)	(83,360.00)
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	(15,936.00)	(10,560.00)	(5,376.00)
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)
<b>TOTAL GENERAL</b>		<b>(5,879,224.00)</b>	<b>(5,058,542.00)</b>	<b>(820,682.00)</b>
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)
<b>TOTAL GENERAL</b>		<b>(39,150.00)</b>	<b>0.00</b>	<b>(39,150.00)</b>
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
<b>TOTAL GENERAL</b>		<b>(1,023,085.00)</b>	<b>(1,259,367.00)</b>	<b>236,282.00</b>
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
<b>TOTAL GENERAL</b>		<b>(274,971.00)</b>	<b>(176,903.00)</b>	<b>(98,068.00)</b>
<b>TOTAL FUND 10</b>		<b>(56,648,038.00)</b>	<b>(52,953,260.00)</b>	<b>(3,694,778.00)</b>
12-10-33110-00-44230	RADIO STATION : OTHER OP REV OTHER INCOME	(150,000.00)	(144,000.00)	(6,000.00)
<b>TOTAL RADIO STATION</b>		<b>(150,000.00)</b>	<b>(144,000.00)</b>	<b>(6,000.00)</b>
<b>TOTAL FUND 12</b>		<b>(150,000.00)</b>	<b>(144,000.00)</b>	<b>(6,000.00)</b>
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 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
<b>TOTAL PHI THETA KAPPA</b>		<b>(16,634.00)</b>	<b>(16,634.00)</b>	<b>0.00</b>
15-00-93110-00-47100	ALUMNI ACTIVITIES : TRANSFERS - INST. ENRICHMENT	(5,700.00)	(3,100.00)	(2,600.00)
<b>TOTAL ALUMNI ACTIVITIES</b>		<b>(5,700.00)</b>	<b>(3,100.00)</b>	<b>(2,600.00)</b>
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
<b>TOTAL GENERAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15-10-91110-00-47100	ADMINISTRATION : TRANSFERS - INST. ENRICHMENT	(498,253.00)	(469,902.00)	(28,351.00)
<b>TOTAL ATHLETICS ADMINISTRATION</b>		<b>(498,253.00)</b>	<b>(469,902.00)</b>	<b>(28,351.00)</b>
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)
<b>TOTAL MEN'S BASKETBALL</b>		<b>(139,831.00)</b>	<b>(134,514.00)</b>	<b>(5,317.00)</b>
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)
<b>TOTAL WOMEN'S BASKETBALL</b>		<b>(138,164.00)</b>	<b>(131,596.00)</b>	<b>(6,568.00)</b>
15-10-91140-00-46240	BASEBALL : OTHER NON-OP REV CONTRIB/GIFTS	(5,400.00)	(9,000.00)	3,600.00
15-10-91140-00-47100	BASEBALL : TRANSFERS - INST. ENRICHMENT	(203,651.00)	(169,292.00)	(34,359.00)
<b>TOTAL BASEBALL</b>		<b>(209,051.00)</b>	<b>(178,292.00)</b>	<b>(30,759.00)</b>
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)
<b>TOTAL SOFTBALL</b>		<b>(154,106.00)</b>	<b>(145,402.00)</b>	<b>(8,704.00)</b>
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
<b>TOTAL RODEO</b>		<b>(237,916.00)</b>	<b>(253,706.00)</b>	<b>15,790.00</b>
15-10-91170-00-47100	MEN'S GOLF : TRANSFERS - INST. ENRICHMENT	(166,789.00)	(161,492.00)	(5,297.00)
<b>TOTAL MEN'S GOLF</b>		<b>(166,789.00)</b>	<b>(161,492.00)</b>	<b>(5,297.00)</b>
15-10-91175-00-47100	WOMEN'S GOLF : TRANSFERS - INST. ENRICHMENT	(83,275.00)	0.00	(83,275.00)
<b>TOTAL WOMEN'S GOLF</b>		<b>(83,275.00)</b>	<b>0.00</b>	<b>(83,275.00)</b>
15-10-91180-00-47100	WOMEN'S TENNIS : TRANSFERS - INST. ENRICHMENT	(159,829.00)	(162,500.00)	2,671.00
<b>TOTAL WOMEN'S TENNIS</b>		<b>(159,829.00)</b>	<b>(162,500.00)</b>	<b>2,671.00</b>
15-10-91185-00-47100	MEN'S TENNIS : TRANSFERS - INST. ENRICHMENT	(80,025.00)	0.00	(80,025.00)
<b>TOTAL MEN'S TENNIS</b>		<b>(80,025.00)</b>	<b>0.00</b>	<b>(80,025.00)</b>
15-10-91190-00-47100	VOLLEYBALL : TRANSFERS - INST. ENRICHMENT	(192,481.00)	(175,096.00)	(17,385.00)
<b>TOTAL VOLLEYBALL</b>		<b>(192,481.00)</b>	<b>(175,096.00)</b>	<b>(17,385.00)</b>
15-10-91210-00-45110	BOOKSTORE : BOOKSTORE	(128,768.00)	(150,630.00)	21,862.00
<b>TOTAL FOOD SERVICE</b>		<b>(128,768.00)</b>	<b>(150,630.00)</b>	<b>21,862.00</b>
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)
<b>TOTAL FOOD SERVICE</b>		<b>(745,000.00)</b>	<b>(715,000.00)</b>	<b>(30,000.00)</b>
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)
<b>TOTAL CARTER AG</b>		<b>(55,000.00)</b>	<b>(25,600.00)</b>	<b>(29,400.00)</b>
15-10-92110-00-45130	DORMITORIES : STUDENT HOUSING	(1,250,585.00)	(1,234,185.00)	(16,400.00)
<b>TOTAL DORMITORIES</b>		<b>(1,250,585.00)</b>	<b>(1,234,185.00)</b>	<b>(16,400.00)</b>
15-10-92210-00-47100	STUDENT ACTIVITIES : TRANSFERS - INST. ENRICHMENT	(55,387.00)	(48,287.00)	(7,100.00)
<b>TOTAL STUDENT ACTIVITIES</b>		<b>(55,387.00)</b>	<b>(48,287.00)</b>	<b>(7,100.00)</b>
15-10-92220-00-47100	CHEERLEADERS : TRANSFERS - INST. ENRICHMENT	(15,773.00)	(15,773.00)	0.00
<b>TOTAL CHEERLEADERS</b>		<b>(15,773.00)</b>	<b>(15,773.00)</b>	<b>0.00</b>
15-10-92240-00-47100	INTRAMURALS : TRANSFERS - INST. ENRICHMENT	(15,812.00)	(11,137.00)	(4,675.00)
<b>TOTAL INTRAMURALS</b>		<b>(15,812.00)</b>	<b>(11,137.00)</b>	<b>(4,675.00)</b>
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)
<b>TOTAL FINE ARTS</b>		<b>(33,800.00)</b>	<b>(19,350.00)</b>	<b>(14,450.00)</b>
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)
<b>TOTAL MUSIC PRODUCTION</b>		<b>(24,850.00)</b>	<b>(39,800.00)</b>	<b>14,950.00</b>
15-10-92270-00-45140	PARKING : STUDENT SERVICES (PARKING)	(175,000.00)	(175,000.00)	0.00
<b>TOTAL PARKING</b>		<b>(175,000.00)</b>	<b>(175,000.00)</b>	<b>0.00</b>
15-10-94110-00-47100	INSTITUTIONAL ENRICHMENT : TRANSFERS - INST. ENRICHMENT	(139,324.00)	(354,096.00)	214,772.00
<b>TOTAL INSTITUTIONAL ENRICHMENT</b>		<b>(139,324.00)</b>	<b>(354,096.00)</b>	<b>214,772.00</b>
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 PROPOSED 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
<b>TOTAL GENERAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15-20-91210-00-45110	BOOKSTORE : BOOKSTORE	(10,065.00)	(16,736.00)	6,671.00
<b>TOTAL BOOKSTORE</b>		<b>(10,065.00)</b>	<b>(16,736.00)</b>	<b>6,671.00</b>
15-20-92210-00-47100	STUDENT ACTIVITIES : TRANSFERS - INST. ENRICHMENT	(9,100.00)	(9,100.00)	0.00
<b>TOTAL STUDENT ACTIVITIES</b>		<b>(9,100.00)</b>	<b>(9,100.00)</b>	<b>0.00</b>
15-20-92270-00-45140	PARKING : STUDENT SERVICES (PARKING)	(25,000.00)	(35,000.00)	10,000.00
<b>TOTAL PARKING</b>		<b>(25,000.00)</b>	<b>(35,000.00)</b>	<b>10,000.00</b>
15-20-94110-00-47100	INSTITUTIONAL ENRICHMENT : TRANSFERS - INST. ENRICHMENT	(240,900.00)	(240,900.00)	0.00
<b>TOTAL INSTITUTIONAL ENRICHMENT</b>		<b>(240,900.00)</b>	<b>(240,900.00)</b>	<b>0.00</b>
<b>TOTAL FUND 15</b>		<b>(5,006,418.00)</b>	<b>(4,922,828.00)</b>	<b>(83,590.00)</b>
20-00-00000-00-44220	GENERAL : INTEREST-PROGRAM RESTRICTED	(35,000.00)	(12,750.00)	(22,250.00)
<b>TOTAL GENERAL</b>		<b>(35,000.00)</b>	<b>(12,750.00)</b>	<b>(22,250.00)</b>
20-00-32120-00-46240	MATH COMPETITION : OTHER NON-OP REV CONTRIB/GIFTS	(2,500.00)	(3,000.00)	500.00
<b>TOTAL MATH COMPETITION</b>		<b>(2,500.00)</b>	<b>(3,000.00)</b>	<b>500.00</b>
20-00-81310-00-41910	TPEG : TPEG TRANSFERS TPEG	(1,000,000.00)	(835,000.00)	(165,000.00)
<b>TOTAL TPEG</b>		<b>(1,000,000.00)</b>	<b>(835,000.00)</b>	<b>(165,000.00)</b>
20-10-32130-00-46240	SAFE HALLOWEEN : OTHER NON-OP REV CONTRIB/GIFTS	(3,000.00)	(3,000.00)	0.00
<b>TOTAL SAFE HALLOWEEN</b>		<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>0.00</b>
<b>TOTAL FUND 20</b>		<b>(1,040,500.00)</b>	<b>(853,750.00)</b>	<b>(186,750.00)</b>
21-00-81220-00-46230	PELL : NON-OPERATING GRANT-FEDERAL	(6,600,000.00)	(6,500,000.00)	(100,000.00)
<b>TOTAL PELL</b>		<b>(6,600,000.00)</b>	<b>(6,500,000.00)</b>	<b>(100,000.00)</b>
21-00-81230-00-46230	SEOG : NON-OPERATING GRANT-FEDERAL	(130,000.00)	(120,000.00)	(10,000.00)
<b>TOTAL SEOG</b>		<b>(130,000.00)</b>	<b>(120,000.00)</b>	<b>(10,000.00)</b>
21-00-81240-00-46230	CWS : NON-OPERATING GRANT-FEDERAL	(125,000.00)	(114,431.00)	(10,569.00)
<b>TOTAL CWS</b>		<b>(125,000.00)</b>	<b>(114,431.00)</b>	<b>(10,569.00)</b>
21-00-81250-00-46230	STAFFORD-UNSUBSIDIZED : NON-OPERATING GRANT-FEDERAL	(2,900,000.00)	(2,600,000.00)	(300,000.00)
<b>TOTAL STAFFORD-UNSUBSIDIZED</b>		<b>(2,900,000.00)</b>	<b>(2,600,000.00)</b>	<b>(300,000.00)</b>
21-00-81260-00-46230	STAFFORD-SUBSIDIZED : NON-OPERATING GRANT-FEDERAL	(2,900,000.00)	(2,900,000.00)	0.00
<b>TOTAL STAFFORD-SUBSIDIZED</b>		<b>(2,900,000.00)</b>	<b>(2,900,000.00)</b>	<b>0.00</b>
21-00-81270-00-46230	STAFFORD-PLUS : NON-OPERATING GRANT-FEDERAL	(180,000.00)	(100,000.00)	(80,000.00)
<b>TOTAL STAFFORD-PLUS</b>		<b>(180,000.00)</b>	<b>(100,000.00)</b>	<b>(80,000.00)</b>
<b>TOTAL FUND 21</b>		<b>(12,835,000.00)</b>	<b>(12,334,431.00)</b>	<b>(500,569.00)</b>
22-00-09210-00-44110	PERKINS ADMIN : OPERATING GRANT-FEDERAL	(12,335.00)	(15,452.00)	3,117.00
<b>TOTAL PERKINS ADMIN</b>		<b>(12,335.00)</b>	<b>(15,452.00)</b>	<b>3,117.00</b>
22-00-19210-00-44110	PERKINS: UPGRADE CURR : OPERATING GRANT-FEDERAL	(60,979.00)	(100,116.00)	39,137.00
<b>TOTAL PERKINS UPGRADE CURRICULUM</b>		<b>(60,979.00)</b>	<b>(100,116.00)</b>	<b>39,137.00</b>
22-00-19220-00-44110	PERKINS: PROF DEV : OPERATING GRANT-FEDERAL	(9,201.00)	(12,404.00)	3,203.00
<b>TOTAL PERKINS PROFESSIONAL DEVELOPMENT</b>		<b>(9,201.00)</b>	<b>(12,404.00)</b>	<b>3,203.00</b>
22-00-19230-00-44110	PERKINS: INSTR EQUIP : OPERATING GRANT-FEDERAL	(147,520.00)	(147,520.00)	0.00
<b>TOTAL PERKINS INSTRUCTIONAL EQUIPMENT</b>		<b>(147,520.00)</b>	<b>(147,520.00)</b>	<b>0.00</b>
22-00-19310-00-44120	NURSNNG SHRTGE REDUCTION : OPERATING GRANT-STATE	0.00	0.00	0.00
<b>TOTAL NURSING SHORTAGE REDUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
22-00-19410-00-44110	IND MAINT GRANT (NSF) : OPERATING GRANT-FEDERAL	(64,351.00)	(59,914.00)	(4,437.00)
<b>TOTAL IND MAINT GRANT (NSF)</b>		<b>(64,351.00)</b>	<b>(59,914.00)</b>	<b>(4,437.00)</b>
22-00-59110-00-44110	STUDENT SUPPORT SERVICES : OPERATING GRANT-FEDERAL	(294,722.00)	(381,576.00)	86,854.00
<b>TOTAL STUDENT SUPPORT SERVICES</b>		<b>(294,722.00)</b>	<b>(381,576.00)</b>	<b>86,854.00</b>
22-00-59120-00-44110	TALENT SEARCH : OPERATING GRANT-FEDERAL	(328,413.00)	(328,413.00)	0.00
<b>TOTAL TALENT SEARCH</b>		<b>(328,413.00)</b>	<b>(328,413.00)</b>	<b>0.00</b>
22-00-59130-00-44110	UPWARD BOUND : OPERATING GRANT-FEDERAL	(297,601.00)	(297,601.00)	0.00
<b>TOTAL UPWARD BOUND</b>		<b>(297,601.00)</b>	<b>(297,601.00)</b>	<b>0.00</b>
22-00-59131-00-44110	UPWARD BOUND - ISTRONG NSF GR : OPERATING GRANT-FEDERAL	0.00	(13,524.00)	13,524.00
<b>TOTAL UPWARD BOUND - ISTRONG NSF GRANT</b>		<b>0.00</b>	<b>(13,524.00)</b>	<b>13,524.00</b>
22-00-59145-00-44110	CARES-STRENGTHENING THE INST : OPERATING GRANT-FEDERAL	0.00	(227,852.00)	227,852.00
<b>TOTAL CARES-STRENGTHENING THE INSTITUTION</b>		<b>0.00</b>	<b>(227,852.00)</b>	<b>227,852.00</b>
22-00-59155-00-44110	ARPA Grant : OPERATING GRANT-FEDERAL	0.00	(2,186,468.00)	2,186,468.00
<b>TOTAL ARPA GRANT</b>		<b>0.00</b>	<b>(2,186,468.00)</b>	<b>2,186,468.00</b>
22-00-59210-00-44110	PERKINS: GUIDANCE and COUNSEL : OPERATING GRANT-FEDERAL	0.00	(13,000.00)	13,000.00
<b>TOTAL PERKINS GUIDANCE AND COUNSELING</b>		<b>0.00</b>	<b>(13,000.00)</b>	<b>13,000.00</b>
22-00-59220-00-44110	PERKINS: SPECIAL POPS : OPERATING GRANT-FEDERAL	(29,000.00)	(36,000.00)	7,000.00
<b>TOTAL PERKINS SPECIAL POPS</b>		<b>(29,000.00)</b>	<b>(36,000.00)</b>	<b>7,000.00</b>
22-00-69110-00-44120	LEOSE : OPERATING GRANT-STATE	(6,245.00)	(6,245.00)	0.00



GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
<b>TOTAL LEOSE</b>		<b>(6,245.00)</b>	<b>(6,245.00)</b>	<b>0.00</b>
22-00-89310-00-44120	TWC-SSB : OPERATING GRANT-STATE	0.00	(252,157.00)	252,157.00
<b>TOTAL TWC-SSB</b>		<b>0.00</b>	<b>(252,157.00)</b>	<b>252,157.00</b>
22-20-89310-00-44120	TWC-SSB : OPERATING GRANT-STATE	0.00	(42,525.00)	42,525.00
<b>TOTAL TWC-SSB</b>		<b>0.00</b>	<b>(42,525.00)</b>	<b>42,525.00</b>
<b>TOTAL FUND 22</b>		<b>(1,250,367.00)</b>	<b>(4,120,767.00)</b>	<b>2,870,400.00</b>
60-00-05010-00-44220	96/07/16 LIMTD TX REF BNDS : INTEREST-PROGRAM RESTRICTED	(20,000.00)	0.00	(20,000.00)
<b>TOTAL 96/07/16 LIMTD TX REF BNDS</b>		<b>(20,000.00)</b>	<b>0.00</b>	<b>(20,000.00)</b>
60-00-05020-00-44220	12 REVENUE BONDS : INTEREST-PROGRAM RESTRICTED	(10,000.00)	(2,000.00)	(8,000.00)
<b>TOTAL 2012 REVENUE BONDS</b>		<b>(10,000.00)</b>	<b>(2,000.00)</b>	<b>(8,000.00)</b>
60-00-05030-00-44220	2021 REVENUE BONDS : INTEREST-PROGRAM RESTRICTED	(5,000.00)	(30,000.00)	25,000.00
<b>TOTAL 2021 REVENUE BONDS</b>		<b>(5,000.00)</b>	<b>(30,000.00)</b>	<b>25,000.00</b>
60-00-05040-00-44220	2022 REVENUE BONDS : INTEREST-PROGRAM RESTRICTED	(25,000.00)	0.00	(25,000.00)
<b>TOTAL 2022 REVENUE BONDS</b>		<b>(25,000.00)</b>	<b>0.00</b>	<b>(25,000.00)</b>
<b>TOTAL FUND 60</b>		<b>(60,000.00)</b>	<b>(32,000.00)</b>	<b>(28,000.00)</b>
<b>TOTAL REVENUES</b>		<b>(76,990,323.00)</b>	<b>(75,361,036.00)</b>	<b>(1,629,287.00)</b>
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
10-00-32150-00-54010	MOBILE GO : FUEL	2,000.00	0.00	2,000.00
10-00-32150-00-54050	MOBILE GO : VEHICLE MILEAGE ALLOCATION	0.00	1,500.00	(1,500.00)
<b>TOTAL MOBILE GO</b>		<b>13,000.00</b>	<b>11,660.00</b>	<b>1,340.00</b>
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-CAP	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	26,000.00	15,000.00
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
10-00-41110-00-54010	INSTRUCTION ADMIN - EXEC VP INSTR : FUEL	1,000.00	0.00	1,000.00
10-00-41110-00-54050	INSTRUCTION ADMIN - EXEC VP INSTR : VEHICLE MILEAGE ALLOCATION	0.00	1,200.00	(1,200.00)
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)
<b>TOTAL INSTRUCTIONAL ADMIN EXECUTIVE VP INSTRUCTION</b>		<b>427,323.00</b>	<b>375,899.00</b>	<b>51,424.00</b>
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
10-00-41115-00-54010	INSTR ADM DEAN HEALTH SCI : FUEL	300.00	0.00	300.00
10-00-41115-00-54050	INSTR ADM DEAN HEALTH SCI : VEHICLE MILEAGE ALLOCATION	0.00	200.00	(200.00)
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)
<b>TOTAL INSTRUCTIONAL ADMIN DEAN HEALTH SCIENCES</b>		<b>177,905.00</b>	<b>159,663.00</b>	<b>18,242.00</b>
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

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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
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
<b>TOTAL INSTRUCTIONAL ADMIN DEAN HUMANITIES &amp; SCIENCES</b>		<b>195,587.00</b>	<b>186,518.00</b>	<b>9,069.00</b>
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	16,008.00	(15,708.00)
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
10-00-41130-00-54010	INSTR ADM VP WORKFORCE : FUEL	500.00	0.00	500.00
10-00-41130-00-54050	INSTR ADM VP WORKFORCE : VEHICLE MILEAGE ALLOCATION	0.00	500.00	(500.00)
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
<b>TOTAL INSTRUCTIONAL ADMIN VP WORKFORCE</b>		<b>231,017.00</b>	<b>167,523.00</b>	<b>63,494.00</b>
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)
10-00-41135-00-54010	INSTR ADM DEAN FINE ARTS COMM : FUEL	200.00	0.00	200.00
10-00-41135-00-54050	INSTR ADM DEAN FINE ARTS COMM : VEHICLE MILEAGE ALLOCATION	0.00	200.00	(200.00)
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
<b>TOTAL INSTRUCTIONAL ADMIN DEAN FINE ARTS/COMMUNICATION</b>		<b>204,049.00</b>	<b>202,465.00</b>	<b>1,584.00</b>
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)
10-00-41140-00-54010	DISTANCE EDUCATION : FUEL	500.00	0.00	500.00

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
10-00-41140-00-54050	DISTANCE EDUCATION : VEHICLE MILEAGE ALLOCATION	0.00	150.00	(150.00)
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
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
<b>TOTAL DISTANCE EDUCATION</b>		<b>336,538.00</b>	<b>351,932.00</b>	<b>(15,394.00)</b>
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
10-00-41150-00-54010	HONORS PROGRAM : FUEL	250.00	0.00	250.00
10-00-41150-00-54050	HONORS PROGRAM : VEHICLE MILEAGE ALLOCATION	0.00	250.00	(250.00)
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
<b>TOTAL HONORS PROGRAM</b>		<b>16,550.00</b>	<b>16,550.00</b>	<b>0.00</b>
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	24,000.00	26,000.00
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
10-00-41230-00-54010	DIRECTOR-WORKFORCE EDUCATION : FUEL	750.00	0.00	750.00
10-00-41230-00-54050	DIRECTOR-WORKFORCE EDUCATION : VEHICLE MILEAGE ALLOCATION	0.00	1,800.00	(1,800.00)
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)
<b>TOTAL DIRECTOR-WORKFORCE EDUCATION</b>		<b>583,858.00</b>	<b>552,423.00</b>	<b>31,435.00</b>
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)
<b>TOTAL QUALITY ENHANCEMENT PLAN</b>		<b>35,550.00</b>	<b>34,830.00</b>	<b>720.00</b>
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)



GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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
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)
<b>TOTAL STUDENT SERVICES</b>		<b>341,793.00</b>	<b>453,802.00</b>	<b>(112,009.00)</b>
10-00-52110-00-50010	ENROLLMENT MANAGEMENT : SUPPLIES	5,000.00	1,000.00	4,000.00
10-00-52110-00-50030	ENROLLMENT MANAGEMENT : COPIER USAGE	2,000.00	2,000.00	0.00
10-00-52110-00-50040	ENROLLMENT MANAGEMENT : PRINTING & PREPRINTED FORMS	3,500.00	100.00	3,400.00
10-00-52110-00-50060	ENROLLMENT MANAGEMENT : MAIL SERVICE/SHIPPING/POSTAGE	3,000.00	1,500.00	1,500.00
10-00-52110-00-51010	ENROLLMENT MANAGEMENT : ADVERTISING/PROMOTIONAL	5,500.00	5,300.00	200.00
10-00-52110-00-51030	ENROLLMENT MANAGEMENT : COMMUNITY RELATIONS	500.00	500.00	0.00
10-00-52110-00-51040	ENROLLMENT MANAGEMENT : LUNCHEONS & RECEPTIONS	2,000.00	500.00	1,500.00
10-00-52110-00-51120	ENROLLMENT MANAGEMENT : DUES/SUBSCRIPTIONS/LICENSES	6,500.00	0.00	6,500.00
10-00-52110-00-51130	ENROLLMENT MANAGEMENT : STAFF DEVELOPMENT	500.00	0.00	500.00
10-00-52110-00-53350	ENROLLMENT MANAGEMENT : TECH SOFTWARE LIC., SUB. & MAI	160,000.00	0.00	160,000.00
10-00-52110-00-53360	ENROLLMENT MANAGEMENT : TECH LEASES	0.00	553.00	(553.00)
10-00-52110-00-53390	ENROLLMENT MANAGEMENT : TECH EQUIP \$500-\$4999 NON-CAP	2,000.00	0.00	2,000.00
10-00-52110-00-54110	ENROLLMENT MANAGEMENT : TRAVEL-FACULTY & STAFF	10,000.00	6,100.00	3,900.00
10-00-52110-00-61210	ENROLLMENT MANAGEMENT : ADMIN/PROFESSIONAL SALARIES	316,334.00	298,430.00	17,904.00
10-00-52110-00-61220	ENROLLMENT MANAGEMENT : CLASSIFIED SALARIES	34,563.00	32,607.00	1,956.00
10-00-52110-00-61420	ENROLLMENT MANAGEMENT : STIPENDS	20,420.00	5,500.00	14,920.00
10-00-52110-00-61430	ENROLLMENT MANAGEMENT : PART TIME	35,000.00	22,000.00	13,000.00
10-00-52110-00-62110	ENROLLMENT MANAGEMENT : FICA MATCHING	6,771.00	6,483.00	288.00
10-00-52110-00-62120	ENROLLMENT MANAGEMENT : RETIREMENT MATCHING	14,036.00	13,241.00	795.00
10-00-52110-00-62210	ENROLLMENT MANAGEMENT : GROUP INSURANCE	24,107.00	23,934.00	173.00
<b>TOTAL ENROLLMENT MANAGEMENT</b>		<b>651,731.00</b>	<b>419,748.00</b>	<b>231,983.00</b>
10-00-52210-00-50010	ADMISSIONS : SUPPLIES	1,200.00	1,200.00	0.00
10-00-52210-00-50030	ADMISSIONS : COPIER USAGE	800.00	600.00	200.00
10-00-52210-00-50040	ADMISSIONS : PRINTING & PREPRINTED FORMS	500.00	300.00	200.00
10-00-52210-00-51010	ADMISSIONS : ADVERTISING/PROMOTIONAL	2,000.00	0.00	2,000.00
10-00-52210-00-51030	ADMISSIONS : COMMUNITY RELATIONS	1,000.00	500.00	500.00
10-00-52210-00-51040	ADMISSIONS : LUNCHEONS & RECEPTIONS	2,000.00	1,150.00	850.00
10-00-52210-00-51120	ADMISSIONS : DUES/SUBSCRIPTIONS/LICENSES	1,260.00	1,260.00	0.00
10-00-52210-00-51130	ADMISSIONS : STAFF DEVELOPMENT	600.00	300.00	300.00
10-00-52210-00-52170	ADMISSIONS : ACCREDITATION FEES	1,250.00	0.00	1,250.00
10-00-52210-00-53360	ADMISSIONS : TECH LEASES	0.00	268.00	(268.00)
10-00-52210-00-54010	ADMISSIONS : FUEL	600.00	0.00	600.00
10-00-52210-00-54050	ADMISSIONS : VEHICLE MILEAGE ALLOCATION	0.00	0.00	0.00
10-00-52210-00-54110	ADMISSIONS : TRAVEL-FACULTY & STAFF	12,000.00	4,856.00	7,144.00
10-00-52210-00-54130	ADMISSIONS : TRAVEL-STUDENT	5,000.00	5,000.00	0.00
10-00-52210-00-61210	ADMISSIONS : ADMIN/PROFESSIONAL SALARIES	122,727.00	95,986.00	26,741.00
10-00-52210-00-61220	ADMISSIONS : CLASSIFIED SALARIES	51,844.00	48,909.00	2,935.00
10-00-52210-00-61420	ADMISSIONS : STIPENDS	0.00	3,000.00	(3,000.00)
10-00-52210-00-62110	ADMISSIONS : FICA MATCHING	2,531.00	2,101.00	430.00
10-00-52210-00-62120	ADMISSIONS : RETIREMENT MATCHING	8,645.00	6,572.00	2,073.00
10-00-52210-00-62210	ADMISSIONS : GROUP INSURANCE	13,788.00	8,190.00	5,598.00
<b>TOTAL ADMISSIONS</b>		<b>227,745.00</b>	<b>180,192.00</b>	<b>47,553.00</b>
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

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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	8,100.00	(7,700.00)
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
10-00-53110-00-54010	STUDENT DEVELOPMENT : FUEL	150.00	0.00	150.00
10-00-53110-00-54050	STUDENT DEVELOPMENT : VEHICLE MILEAGE ALLOCATION	0.00	150.00	(150.00)
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
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
<b>TOTAL STUDENT DEVELOPMENT</b>		<b>234,386.00</b>	<b>173,644.00</b>	<b>60,742.00</b>
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
10-00-53150-00-54010	COYOTE CARE HEALTH CENTER : FUEL	100.00	0.00	100.00
10-00-53150-00-54050	COYOTE CARE HEALTH CENTER : VEHICLE MILEAGE ALLOCATION	0.00	200.00	(200.00)
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
<b>TOTAL COYOTE CARE HEALTH CENTER</b>		<b>84,420.00</b>	<b>76,876.00</b>	<b>7,544.00</b>
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
10-00-53210-00-54010	STUDENT COUNSELING : FUEL	200.00	0.00	200.00
10-00-53210-00-54050	STUDENT COUNSELING : VEHICLE MILEAGE ALLOCATION	0.00	200.00	(200.00)
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
<b>TOTAL STUDENT COUNSELING</b>		<b>122,164.00</b>	<b>71,521.00</b>	<b>50,643.00</b>
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)

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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)
10-00-53310-00-54010	DISABILITY SERVICES : FUEL	200.00	0.00	200.00
10-00-53310-00-54050	DISABILITY SERVICES : VEHICLE MILEAGE ALLOCATION	0.00	200.00	(200.00)
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
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
<b>TOTAL DISABILITY SERVICES</b>		<b>175,903.00</b>	<b>174,281.00</b>	<b>1,622.00</b>
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)
10-00-54110-00-54010	WELCOME CENTER : FUEL	200.00	0.00	200.00
10-00-54110-00-54050	WELCOME CENTER : VEHICLE MILEAGE ALLOCATION	0.00	300.00	(300.00)
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
<b>TOTAL WELCOME CENTER</b>		<b>60,238.00</b>	<b>97,683.00</b>	<b>(37,445.00)</b>
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
<b>TOTAL STUDENT OUTREACH/SUCCESS</b>		<b>187,305.00</b>	<b>209,046.00</b>	<b>(21,741.00)</b>
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
10-00-56110-00-54010	FINANCIAL AID : FUEL	150.00	0.00	150.00
10-00-56110-00-54050	FINANCIAL AID : VEHICLE MILEAGE ALLOCATION	0.00	150.00	(150.00)
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

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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
<b>TOTAL FINANCIAL AID</b>		<b>531,109.00</b>	<b>508,021.00</b>	<b>23,088.00</b>
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)
10-00-59110-00-54010	STUDENT SUPPORT SERVICES : FUEL	1,000.00	0.00	1,000.00
10-00-59110-00-54050	STUDENT SUPPORT SERVICES : VEHICLE MILEAGE ALLOCATION	0.00	400.00	(400.00)
10-00-59110-00-54110	STUDENT SUPPORT SERVICES : TRAVEL-FACULTY & STAFF	1,000.00	468.00	532.00
10-00-59110-00-61420	STUDENT SUPPORT SERVICES : STIPENDS	0.00	4,000.00	(4,000.00)
<b>TOTAL STUDENT SUPPORT SERVICES</b>		<b>21,778.00</b>	<b>25,699.00</b>	<b>(3,921.00)</b>
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)
<b>TOTAL TALENT SEARCH</b>		<b>20,833.00</b>	<b>32,685.00</b>	<b>(11,852.00)</b>
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
10-00-59130-00-54010	UPWARD BOUND : FUEL	3,000.00	0.00	3,000.00
10-00-59130-00-54050	UPWARD BOUND : VEHICLE MILEAGE ALLOCATION	0.00	2,000.00	(2,000.00)
10-00-59130-00-54130	UPWARD BOUND : TRAVEL-STUDENT	0.00	6,325.00	(6,325.00)
10-00-59130-00-61420	UPWARD BOUND : STIPENDS	0.00	2,500.00	(2,500.00)
<b>TOTAL UPWARD BOUND</b>		<b>19,855.00</b>	<b>26,551.00</b>	<b>(6,696.00)</b>
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
<b>TOTAL BOARD OF TRUSTEES</b>		<b>11,000.00</b>	<b>14,550.00</b>	<b>(3,550.00)</b>
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

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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
<b>TOTAL PRESIDENT'S OFFICE</b>		<b>576,371.00</b>	<b>530,354.00</b>	<b>46,017.00</b>
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
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)
<b>TOTAL GENERAL COUNSEL</b>		<b>268,349.00</b>	<b>264,599.00</b>	<b>3,750.00</b>
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
10-00-61220-00-54010	HUMAN RESOURCES : FUEL	650.00	0.00	650.00
10-00-61220-00-54050	HUMAN RESOURCES : VEHICLE MILEAGE ALLOCATION	0.00	650.00	(650.00)
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)
<b>TOTAL HUMAN RESOURCES</b>		<b>373,190.00</b>	<b>359,663.00</b>	<b>13,527.00</b>
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	11,000.00	3,000.00	8,000.00
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
<b>TOTAL INSTITUTIONAL ACCREDITATION SERVICES</b>		<b>43,500.00</b>	<b>28,500.00</b>	<b>15,000.00</b>
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)



GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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
<b>TOTAL INSTITUTIONAL EFFECTIVENESS &amp; RESEARCH</b>		<b>552,333.00</b>	<b>478,330.00</b>	<b>74,003.00</b>
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
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	970,000.00	1,262,975.00	(292,975.00)
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	1,676,700.00	0.00	1,676,700.00
<b>TOTAL GENERAL INSTITUTIONAL</b>		<b>4,262,700.00</b>	<b>2,724,202.00</b>	<b>1,538,498.00</b>
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)
<b>TOTAL OFFICIAL FUNCTIONS</b>		<b>14,100.00</b>	<b>12,950.00</b>	<b>1,150.00</b>
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
10-00-62110-00-54010	BUSINESS SERVICES : FUEL	500.00	0.00	500.00
10-00-62110-00-54050	BUSINESS SERVICES : VEHICLE MILEAGE ALLOCATION	0.00	500.00	(500.00)
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)

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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
<b>TOTAL BUSINESS SERVICES</b>		<b>1,543,277.00</b>	<b>1,471,820.00</b>	<b>71,457.00</b>
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	2,900.00	400.00	2,500.00
10-00-62210-00-54050	PURCHASING : VEHICLE MILEAGE ALLOCATION	0.00	2,500.00	(2,500.00)
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
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)
<b>TOTAL PURCHASING</b>		<b>611,834.00</b>	<b>611,082.00</b>	<b>752.00</b>
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
10-00-62310-00-54010	TECH SVCS : FUEL	1,000.00	0.00	1,000.00
10-00-62310-00-54050	TECH SVCS : VEHICLE MILEAGE ALLOCATION	0.00	1,000.00	(1,000.00)
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)
<b>TOTAL TECHNOLOGY SERVICES</b>		<b>3,217,973.00</b>	<b>3,553,648.00</b>	<b>(335,675.00)</b>
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
10-00-63110-00-54010	VP INSTITUTIONAL ADVANCEMENT : FUEL	250.00	0.00	250.00

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
10-00-63110-00-54050	VP INSTITUTIONAL ADVANCEMENT : VEHICLE MILEAGE ALLOCATION	0.00	250.00	(250.00)
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
<b>TOTAL VP INSTITUTIONAL ADVANCEMENT</b>		<b>408,320.00</b>	<b>363,820.00</b>	<b>44,500.00</b>
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
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
<b>TOTAL COMMUNICATIONS &amp; PR</b>		<b>214,332.00</b>	<b>203,473.00</b>	<b>10,859.00</b>
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
<b>TOTAL CREATIVE SERVICES</b>		<b>345,547.00</b>	<b>296,820.00</b>	<b>48,727.00</b>
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



GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
10-00-63510-00-53390	CAMPUS POLICE : TECH EQUIP \$500-\$4999 NON-CAP	3,000.00	0.00	3,000.00
10-00-63510-00-54010	CAMPUS POLICE : FUEL	3,500.00	0.00	3,500.00
10-00-63510-00-54050	CAMPUS POLICE : VEHICLE MILEAGE ALLOCATION	0.00	2,000.00	(2,000.00)
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)
<b>TOTAL CAMPUS POLICE</b>		<b>815,547.00</b>	<b>784,544.00</b>	<b>31,003.00</b>
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
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
<b>TOTAL BEHAVIORAL SCIENCE</b>		<b>380,811.00</b>	<b>357,523.00</b>	<b>23,288.00</b>
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
10-10-11210-00-54010	VISUAL ARTS : FUEL	200.00	0.00	200.00
10-10-11210-00-54050	VISUAL ARTS : VEHICLE MILEAGE ALLOCATION	0.00	200.00	(200.00)
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
<b>TOTAL VISUAL ARTS</b>		<b>112,150.00</b>	<b>93,460.00</b>	<b>18,690.00</b>
10-10-11220-00-50010	DRAMA : SUPPLIES	800.00	250.00	550.00
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	0.00	200.00	(200.00)

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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)
10-10-11220-00-54010	DRAMA : FUEL	100.00	0.00	100.00
10-10-11220-00-54050	DRAMA : VEHICLE MILEAGE ALLOCATION	0.00	200.00	(200.00)
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
<b>TOTAL DRAMA</b>		<b>88,266.00</b>	<b>74,263.00</b>	<b>14,003.00</b>
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
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	650.00	250.00	400.00
10-10-11230-00-54050	MUSIC : VEHICLE MILEAGE ALLOCATION	0.00	400.00	(400.00)
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
<b>TOTAL MUSIC</b>		<b>404,604.00</b>	<b>386,202.00</b>	<b>18,402.00</b>
10-10-11240-00-50010	MASS COMM (RADIO, TV & FILM) : SUPPLIES	300.00	250.00	50.00
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	0.00	1,000.00	(1,000.00)
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)

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
10-10-11240-00-62110	MASS COMM (RADIO, TV & FILM) : FICA MATCHING	0.00	765.00	(765.00)
<b>TOTAL MASS COMM (RADIO, TV &amp; FILM)</b>		<b>1,050.00</b>	<b>14,115.00</b>	<b>(13,065.00)</b>
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
10-10-11250-00-54010	AUDIO ENGINEERING : FUEL	100.00	0.00	100.00
10-10-11250-00-54050	AUDIO ENGINEERING : VEHICLE MILEAGE ALLOCATION	0.00	100.00	(100.00)
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)
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
<b>TOTAL AUDIO ENGINEERING</b>		<b>79,213.00</b>	<b>38,768.00</b>	<b>40,445.00</b>
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	928,927.00	814,888.00	114,039.00
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	79,000.00	66,690.00	12,310.00
10-10-11310-00-61420	HUMANITIES : STIPENDS	0.00	17,500.00	(17,500.00)
10-10-11310-00-62110	HUMANITIES : FICA MATCHING	22,191.00	18,754.00	3,437.00
10-10-11310-00-62120	HUMANITIES : RETIREMENT MATCHING	36,736.00	32,198.00	4,538.00
10-10-11310-00-62210	HUMANITIES : GROUP INSURANCE	74,394.00	70,525.00	3,869.00
<b>TOTAL HUMANITIES</b>		<b>1,191,548.00</b>	<b>1,064,845.00</b>	<b>126,703.00</b>
10-10-11410-00-50010	MATHEMATICS : SUPPLIES	800.00	700.00	100.00
10-10-11410-00-50020	MATHEMATICS : SUPPLIES-INSTRUCTIONAL	1,200.00	1,850.00	(650.00)
10-10-11410-00-50030	MATHEMATICS : COPIER USAGE	11,500.00	5,000.00	6,500.00
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	723,454.00	682,989.00	40,465.00
10-10-11410-00-61120	MATHEMATICS : OVERLOAD SALARIES (FT FACULTY ONLY)	70,000.00	60,000.00	10,000.00
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	18,437.00	17,086.00	1,351.00
10-10-11410-00-62120	MATHEMATICS : RETIREMENT MATCHING	30,809.00	29,084.00	1,725.00

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
10-10-11410-00-62210	MATHEMATICS : GROUP INSURANCE	51,410.00	50,998.00	412.00
<b>TOTAL MATHEMATICS</b>		<b>936,460.00</b>	<b>894,309.00</b>	<b>42,151.00</b>
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	2,000.00	1,000.00	1,000.00
10-10-11510-00-54050	AGRICULTURE : VEHICLE MILEAGE ALLOCATION	0.00	1,000.00	(1,000.00)
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	12,000.00	(2,000.00)
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
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
<b>TOTAL AGRICULTURE</b>		<b>446,930.00</b>	<b>225,963.00</b>	<b>220,967.00</b>
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	190,539.00	141,222.00	49,317.00
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	5,746.00	4,878.00	868.00
10-10-11530-00-62120	BUSINESS : RETIREMENT MATCHING	7,480.00	5,562.00	1,918.00
10-10-11530-00-62210	BUSINESS : GROUP INSURANCE	17,172.00	10,082.00	7,090.00
<b>TOTAL BUSINESS</b>		<b>262,432.00</b>	<b>205,955.00</b>	<b>56,477.00</b>
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	39,950.00	34,452.00	5,498.00
10-10-11540-00-61420	COMMUNICATIONS : STIPENDS	0.00	4,000.00	(4,000.00)
10-10-11540-00-62110	COMMUNICATIONS : FICA MATCHING	5,177.00	4,275.00	902.00
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

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
<b>TOTAL COMMUNICATIONS</b>		<b>186,773.00</b>	<b>171,782.00</b>	<b>14,991.00</b>
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
<b>TOTAL CHEMISTRY</b>		<b>117,655.00</b>	<b>107,596.00</b>	<b>10,059.00</b>
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)
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)
<b>TOTAL GEOLOGY</b>		<b>138,171.00</b>	<b>167,503.00</b>	<b>(29,332.00)</b>
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
<b>TOTAL PHYSICS</b>		<b>143,105.00</b>	<b>108,987.00</b>	<b>34,118.00</b>
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



GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24	FY2022-23	+/-
		PROPOSED BUDGET	AMENDED BUDGET	
10-10-11640-00-53330	BIOLOGY : TECH COMMUNICATIONS	300.00	0.00	300.00
10-10-11640-00-53360	BIOLOGY : TECH LEASES	300.00	2,789.00	(2,489.00)
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	434,403.00	355,775.00	78,628.00
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	18,164.00	15,896.00	2,268.00
10-10-11640-00-62120	BIOLOGY : RETIREMENT MATCHING	17,092.00	14,032.00	3,060.00
10-10-11640-00-62210	BIOLOGY : GROUP INSURANCE	33,764.00	30,220.00	3,544.00
<b>TOTAL BIOLOGY</b>		<b>750,673.00</b>	<b>647,074.00</b>	<b>103,599.00</b>
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	3,158.00	2,501.00	657.00
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	474,635.00	362,909.00	111,726.00
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	28,685.00	24,387.00	4,298.00
10-10-11710-00-62120	SOCIAL SCIENCES : RETIREMENT MATCHING	18,691.00	14,200.00	4,491.00
10-10-11710-00-62210	SOCIAL SCIENCES : GROUP INSURANCE	43,311.00	31,583.00	11,728.00
<b>TOTAL SOCIAL SCIENCES</b>		<b>866,245.00</b>	<b>711,826.00</b>	<b>154,419.00</b>
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
10-10-11810-00-54010	KINESIOLOGY : FUEL	300.00	0.00	300.00
10-10-11810-00-54050	KINESIOLOGY : VEHICLE MILEAGE ALLOCATION	0.00	300.00	(300.00)
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
<b>TOTAL KINESIOLOGY</b>		<b>816,559.00</b>	<b>695,853.00</b>	<b>120,706.00</b>
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

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24	FY2022-23	+/-
		PROPOSED BUDGET	AMENDED BUDGET	
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	22,000.00	32,979.00	(10,979.00)
<b>TOTAL REGISTERED NURSING</b>		<b>1,801,075.00</b>	<b>1,616,646.00</b>	<b>184,429.00</b>
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)
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
10-10-12120-00-54010	VOCATIONAL NURSING : FUEL	400.00	0.00	400.00
10-10-12120-00-54050	VOCATIONAL NURSING : VEHICLE MILEAGE ALLOCATION	0.00	400.00	(400.00)
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
<b>TOTAL VOCATIONAL NURSING</b>		<b>909,286.00</b>	<b>809,427.00</b>	<b>99,859.00</b>
10-10-12210-00-50010	OCCUPATIONAL THERAPY : SUPPLIES	750.00	500.00	250.00
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	0.00	500.00	(500.00)
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

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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)
10-10-12210-00-54010	OCCUPATIONAL THERAPY : FUEL	600.00	0.00	600.00
10-10-12210-00-54050	OCCUPATIONAL THERAPY : VEHICLE MILEAGE ALLOCATION	0.00	0.00	0.00
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)
<b>TOTAL OCCUPATIONAL THERAPY</b>		<b>352,740.00</b>	<b>340,096.00</b>	<b>12,644.00</b>
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
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
10-10-12220-00-54010	PHYSICAL THERAPY : FUEL	500.00	0.00	500.00
10-10-12220-00-54050	PHYSICAL THERAPY : VEHICLE MILEAGE ALLOCATION	0.00	500.00	(500.00)
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)
<b>TOTAL PHYSICAL THERAPY</b>		<b>312,485.00</b>	<b>305,920.00</b>	<b>6,565.00</b>
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



GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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)
<b>TOTAL SUBSTANCE ABUSE/HUMAN SERVICES</b>		<b>199,054.00</b>	<b>188,654.00</b>	<b>10,400.00</b>
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
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)
<b>TOTAL PHLEBOTOMY</b>		<b>211,345.00</b>	<b>198,835.00</b>	<b>12,510.00</b>
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
<b>TOTAL RADIOLOGICAL TECHNOLOGY</b>		<b>516,000.00</b>	<b>421,053.00</b>	<b>94,947.00</b>
10-10-12610-00-50010	SONOGRAPHY : SUPPLIES	700.00	700.00	0.00

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24	FY2022-23	+/-
		PROPOSED BUDGET	AMENDED BUDGET	
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
<b>TOTAL SONOGRAPHY</b>		<b>458,155.00</b>	<b>432,329.00</b>	<b>25,826.00</b>
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
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)
<b>TOTAL CARDIOVASCULAR SONOGRAPHY</b>		<b>260,193.00</b>	<b>254,175.00</b>	<b>6,018.00</b>
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

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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)
<b>TOTAL RESPIRATORY CARE</b>		<b>489,060.00</b>	<b>431,562.00</b>	<b>57,498.00</b>
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
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
10-10-12820-00-54010	VETERINARY TECH : FUEL	500.00	0.00	500.00
10-10-12820-00-54050	VETERINARY TECH : VEHICLE MILEAGE ALLOCATION	0.00	200.00	(200.00)
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	3,034.00	(2,534.00)
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)
<b>TOTAL VETERINARY TECH</b>		<b>273,502.00</b>	<b>282,206.00</b>	<b>(8,704.00)</b>
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)

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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)
<b>TOTAL MEDICAL &amp; HEALTH SVCS MGMT BAT</b>		<b>161,939.00</b>	<b>162,691.00</b>	<b>(752.00)</b>
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)
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>251,246.00</b>	<b>235,976.00</b>	<b>15,270.00</b>
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
<b>TOTAL COSMETOLOGY</b>		<b>36,103.00</b>	<b>36,103.00</b>	<b>0.00</b>
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
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)
<b>TOTAL COSMETOLOGY</b>		<b>320,121.00</b>	<b>372,770.00</b>	<b>(52,649.00)</b>
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)
10-10-13130-00-54010	CRIMINAL JUSTICE : FUEL	200.00	0.00	200.00
10-10-13130-00-54050	CRIMINAL JUSTICE : VEHICLE MILEAGE ALLOCATION	0.00	200.00	(200.00)
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

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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)
<b>TOTAL CRIMINAL JUSTICE</b>		<b>40,859.00</b>	<b>47,014.00</b>	<b>(6,155.00)</b>
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
10-10-13140-01-54010	EMERGENCY MED SERVICES : FUEL	500.00	0.00	500.00
10-10-13140-01-54050	EMERGENCY MED SERVICES : VEHICLE MILEAGE ALLOCATION	0.00	1,000.00	(1,000.00)
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)
<b>TOTAL EMERGENCY MED SERVICES</b>		<b>221,434.00</b>	<b>217,438.00</b>	<b>3,996.00</b>
10-10-13150-01-50010	FIRE : SUPPLIES	150.00	100.00	50.00
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	7,722.00	(2,222.00)
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	1,400.00	800.00	600.00
10-10-13150-01-54050	FIRE : VEHICLE MILEAGE ALLOCATION	0.00	200.00	(200.00)
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	27,653.00	1,900.00
<b>TOTAL FIRE</b>		<b>250,872.00</b>	<b>226,328.00</b>	<b>24,544.00</b>
10-10-13160-13-50010	INDUSTRIAL TECHNOLOGY : SUPPLIES	250.00	0.00	250.00



GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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
<b>TOTAL INDUSTRIAL TECHNOLOGY</b>		<b>15,121.00</b>	<b>13,625.00</b>	<b>1,496.00</b>
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
<b>TOTAL INDUSTRIAL TECHNOLOGY</b>		<b>42,671.00</b>	<b>0.00</b>	<b>42,671.00</b>
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)
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)
<b>TOTAL ROBOTICS &amp; AUTOMATED ENGINEERING</b>		<b>106,902.00</b>	<b>104,983.00</b>	<b>1,919.00</b>
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	0.00	0.00
10-10-13210-00-62110	CORPORATE COLLEGE : FICA MATCHING	0.00	0.00	0.00
<b>TOTAL CORPORATE COLLEGE</b>		<b>9,100.00</b>	<b>14,450.00</b>	<b>(5,350.00)</b>
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	0.00	2,000.00
10-10-13210-02-61430	CORPORATE COLLEGE : PART TIME	120.00	0.00	120.00
10-10-13210-02-62110	CORPORATE COLLEGE : FICA MATCHING	153.00	0.00	153.00
<b>TOTAL CORPORATE COLLEGE</b>		<b>3,073.00</b>	<b>2,700.00</b>	<b>373.00</b>
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	0.00	2,100.00
10-10-13210-06-62110	CORPORATE COLLEGE : FICA MATCHING	161.00	0.00	161.00
<b>TOTAL CORPORATE COLLEGE</b>		<b>2,261.00</b>	<b>14,450.00</b>	<b>(12,189.00)</b>
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

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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	0.00	10,500.00
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	0.00	803.00
<b>TOTAL CORPORATE COLLEGE</b>		<b>24,303.00</b>	<b>3,600.00</b>	<b>20,703.00</b>
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)
<b>TOTAL HEALTH PROFESSIONS</b>		<b>9,937.00</b>	<b>39,525.00</b>	<b>(29,588.00)</b>
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
<b>TOTAL HEALTH PROFESSIONS</b>		<b>34,503.00</b>	<b>25,642.00</b>	<b>8,861.00</b>
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
<b>TOTAL HEALTH PROFESSIONS</b>		<b>26,607.00</b>	<b>38,800.00</b>	<b>(12,193.00)</b>
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
10-10-13220-07-62110	HEALTH PROFESSIONS : FICA MATCHING	421.00	386.00	35.00
<b>TOTAL HEALTH PROFESSIONS</b>		<b>8,921.00</b>	<b>7,826.00</b>	<b>1,095.00</b>
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)
<b>TOTAL HEALTH PROFESSIONS</b>		<b>34,457.00</b>	<b>46,200.00</b>	<b>(11,743.00)</b>
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
<b>TOTAL HEALTH PROFESSIONS</b>		<b>12,088.00</b>	<b>9,785.00</b>	<b>2,303.00</b>
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)
10-10-13230-01-54010	LAW ENFORCEMENT : FUEL	2,000.00	0.00	2,000.00
10-10-13230-01-54050	LAW ENFORCEMENT : VEHICLE MILEAGE ALLOCATION	0.00	2,000.00	(2,000.00)
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

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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)
<b>TOTAL LAW ENFORCEMENT</b>		<b>199,886.00</b>	<b>207,501.00</b>	<b>(7,615.00)</b>
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)
<b>TOTAL INDUSTRIAL &amp; AUTOMATION</b>		<b>0.00</b>	<b>9,100.00</b>	<b>(9,100.00)</b>
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
<b>TOTAL INDUSTRIAL &amp; AUTOMATION</b>		<b>27,334.00</b>	<b>12,445.00</b>	<b>14,889.00</b>
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
<b>TOTAL INDUSTRIAL &amp; AUTOMATION</b>		<b>12,522.00</b>	<b>16,090.00</b>	<b>(3,568.00)</b>
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
10-10-13260-10-62110	INDUSTRIAL & AUTOMATION : FICA MATCHING	967.00	814.00	153.00
<b>TOTAL INDUSTRIAL &amp; AUTOMATION</b>		<b>17,207.00</b>	<b>16,104.00</b>	<b>1,103.00</b>
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
<b>TOTAL INDUSTRIAL &amp; AUTOMATION</b>		<b>61,803.00</b>	<b>48,878.00</b>	<b>12,925.00</b>
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
<b>TOTAL INDUSTRIAL &amp; AUTOMATION</b>		<b>17,359.00</b>	<b>81,100.00</b>	<b>(63,741.00)</b>
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)



GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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
<b>TOTAL INDUSTRIAL &amp; AUTOMATION</b>		<b>43,357.00</b>	<b>50,340.00</b>	<b>(6,983.00)</b>
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
10-10-13260-16-54010	INDUSTRIAL & AUTOMATION : FUEL	200.00	0.00	200.00
10-10-13260-16-54050	INDUSTRIAL & AUTOMATION : VEHICLE MILEAGE ALLOCATION	0.00	0.00	0.00
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
<b>TOTAL INDUSTRIAL &amp; AUTOMATION</b>		<b>33,736.00</b>	<b>0.00</b>	<b>33,736.00</b>
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)
<b>TOTAL COMMUNITY EDUCATION</b>		<b>0.00</b>	<b>3,800.00</b>	<b>(3,800.00)</b>
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)
10-10-14110-00-54010	EDUCATION : FUEL	200.00	0.00	200.00
10-10-14110-00-54050	EDUCATION : VEHICLE MILEAGE ALLOCATION	0.00	0.00	0.00
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
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
<b>TOTAL EDUCATION</b>		<b>303,841.00</b>	<b>286,343.00</b>	<b>17,498.00</b>
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
<b>TOTAL CHILD DEVELOPMENT</b>		<b>89,240.00</b>	<b>74,517.00</b>	<b>14,723.00</b>
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
10-10-14130-00-54010	INSTR. DEVEL. READIN/WRITING : FUEL	200.00	0.00	200.00
10-10-14130-00-54050	INSTR. DEVEL. READIN/WRITING : VEHICLE MILEAGE ALLOCATION	0.00	200.00	(200.00)
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
<b>TOTAL INSTR. DEVEL. READING/WRITING</b>		<b>36,536.00</b>	<b>30,316.00</b>	<b>6,220.00</b>

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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
10-10-14210-00-54010	EARLY CHILDHOOD EDUCATION BAAS : FUEL	250.00	0.00	250.00
10-10-14210-00-54050	EARLY CHILDHOOD EDUCATION BAAS : VEHICLE MILEAGE ALLOCATION	0.00	0.00	0.00
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
<b>TOTAL EARLY CHILDHOOD EDUCATION BAAS</b>		<b>128,932.00</b>	<b>113,436.00</b>	<b>15,496.00</b>
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)
<b>TOTAL PUBLIC SERVICE</b>		<b>7,575.00</b>	<b>5,775.00</b>	<b>1,800.00</b>
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
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)
<b>TOTAL CAMPUS MANAGEMENT ADMIN</b>		<b>333,075.00</b>	<b>489,643.00</b>	<b>(156,568.00)</b>
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

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
<b>TOTAL LEARNING RESOURCE CENTER</b>		<b>549,568.00</b>	<b>566,370.00</b>	<b>(16,802.00)</b>
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)
<b>TOTAL CENTER FOR RESEARCH &amp; WRITING</b>		<b>64,590.00</b>	<b>80,562.00</b>	<b>(15,972.00)</b>
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)
10-10-42220-00-54010	INSTRUCTIONAL SUPPORT : FUEL	300.00	0.00	300.00
10-10-42220-00-54050	INSTRUCTIONAL SUPPORT : VEHICLE MILEAGE ALLOCATION	0.00	0.00	0.00
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
<b>TOTAL INSTRUCTIONAL SUPPORT</b>		<b>353,431.00</b>	<b>232,017.00</b>	<b>121,414.00</b>
10-10-42230-00-50010	TESTING : SUPPLIES	1,500.00	700.00	800.00
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	0.00	0.00	0.00
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	61,200.00	32,000.00	29,200.00
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
<b>TOTAL TESTING</b>		<b>303,845.00</b>	<b>265,599.00</b>	<b>38,246.00</b>
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

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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
10-10-42240-00-54010	FINE ARTS PRODUCTION : FUEL	350.00	0.00	350.00
10-10-42240-00-54050	FINE ARTS PRODUCTION : VEHICLE MILEAGE ALLOCATION	0.00	350.00	(350.00)
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)
<b>TOTAL FINE ARTS PRODUCTION</b>		<b>79,693.00</b>	<b>85,193.00</b>	<b>(5,500.00)</b>
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
<b>TOTAL GENERAL SERVICES</b>		<b>3,018,718.00</b>	<b>2,714,668.00</b>	<b>304,050.00</b>
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
<b>TOTAL UTILITIES</b>		<b>825,000.00</b>	<b>565,306.00</b>	<b>259,694.00</b>
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	2,000,000.00	2,500,000.00	(500,000.00)
10-10-71310-00-53210	MAJOR REPAIRS & REHAB : REPAIRS & MAINTENANCE	500,000.00	500,000.00	0.00
<b>TOTAL MAJOR REPAIRS &amp; REHAB</b>		<b>2,750,000.00</b>	<b>3,250,000.00</b>	<b>(500,000.00)</b>
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)
<b>TOTAL FLEET VEHICLES</b>		<b>230,000.00</b>	<b>242,000.00</b>	<b>(12,000.00)</b>
10-10-81110-00-57020	SCHOLARSHIPS : TUITION & FEE CHARGES	2,433,578.00	1,826,060.00	607,518.00
<b>TOTAL SCHOLARSHIPS</b>		<b>2,433,578.00</b>	<b>1,826,060.00</b>	<b>607,518.00</b>
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)
<b>TOTAL BEHAVIORAL SCIENCE</b>		<b>24,079.00</b>	<b>27,738.00</b>	<b>(3,659.00)</b>
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
<b>TOTAL VISUAL ARTS</b>		<b>16,036.00</b>	<b>12,867.00</b>	<b>3,169.00</b>
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)
<b>TOTAL MUSIC</b>		<b>10,683.00</b>	<b>12,917.00</b>	<b>(2,234.00)</b>
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

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
10-20-11310-00-62210	HUMANITIES : GROUP INSURANCE	7,245.00	7,204.00	41.00
<b>TOTAL HUMANITIES</b>		<b>76,884.00</b>	<b>74,056.00</b>	<b>2,828.00</b>
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
<b>TOTAL MATHEMATICS</b>		<b>94,792.00</b>	<b>101,671.00</b>	<b>(6,879.00)</b>
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)
<b>TOTAL BUSINESS</b>		<b>0.00</b>	<b>4,811.00</b>	<b>(4,811.00)</b>
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
<b>TOTAL COMMUNICATIONS</b>		<b>5,354.00</b>	<b>4,811.00</b>	<b>543.00</b>
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
<b>TOTAL CHEMISTRY</b>		<b>9,381.00</b>	<b>9,900.00</b>	<b>(519.00)</b>
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)
<b>TOTAL GEOLOGY</b>		<b>0.00</b>	<b>1,846.00</b>	<b>(1,846.00)</b>
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
<b>TOTAL PHYSICS</b>		<b>9,381.00</b>	<b>9,400.00</b>	<b>(19.00)</b>
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
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)
<b>TOTAL BIOLOGY</b>		<b>118,217.00</b>	<b>125,280.00</b>	<b>(7,063.00)</b>
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



GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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
<b>TOTAL SOCIAL SCIENCES</b>		<b>167,776.00</b>	<b>161,274.00</b>	<b>6,502.00</b>
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
<b>TOTAL KINESIOLOGY</b>		<b>10,782.00</b>	<b>10,675.00</b>	<b>107.00</b>
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)
<b>TOTAL REGISTERED NURSING</b>		<b>1,037,897.00</b>	<b>937,264.00</b>	<b>100,633.00</b>
10-20-13110-00-61120	INFORMATION TECHNOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY)	3,300.00	0.00	3,300.00
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>
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
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
<b>TOTAL COSMETOLOGY</b>		<b>224,867.00</b>	<b>155,298.00</b>	<b>69,569.00</b>
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
<b>TOTAL CRIMINAL JUSTICE</b>		<b>5,354.00</b>	<b>0.00</b>	<b>5,354.00</b>
10-20-13210-12-52020	CORPORATE COLLEGE : CONTRACT INSTRUCTION	50,000.00	0.00	50,000.00
<b>TOTAL CORPORATE COLLEGE</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
10-20-13220-00-52020	HEALTH PROFESSIONS : CONTRACT INSTRUCTION	22,389.00	22,389.00	0.00
<b>TOTAL HEALTH PROFESSIONS</b>		<b>22,389.00</b>	<b>22,389.00</b>	<b>0.00</b>

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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
<b>TOTAL HEALTH PROFESSIONS</b>		<b>21,399.00</b>	<b>12,938.00</b>	<b>8,461.00</b>
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
<b>TOTAL HEALTH PROFESSIONS</b>		<b>31,092.00</b>	<b>31,092.00</b>	<b>0.00</b>
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
<b>TOTAL HEALTH PROFESSIONS</b>		<b>2,289.00</b>	<b>2,789.00</b>	<b>(500.00)</b>
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
<b>TOTAL HEALTH PROFESSIONS</b>		<b>27,925.00</b>	<b>24,845.00</b>	<b>3,080.00</b>
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
<b>TOTAL HEALTH PROFESSIONS</b>		<b>9,785.00</b>	<b>9,785.00</b>	<b>0.00</b>
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
<b>TOTAL INDUSTRIAL &amp; AUTOMATION</b>		<b>14,577.00</b>	<b>11,584.00</b>	<b>2,993.00</b>
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
<b>TOTAL INDUSTRIAL &amp; AUTOMATION</b>		<b>15,551.00</b>	<b>11,079.00</b>	<b>4,472.00</b>
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
<b>TOTAL INDUSTRIAL &amp; AUTOMATION</b>		<b>35,469.00</b>	<b>30,330.00</b>	<b>5,139.00</b>
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
<b>TOTAL INDUSTRIAL &amp; AUTOMATION</b>		<b>3,400.00</b>	<b>9,560.00</b>	<b>(6,160.00)</b>
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
<b>TOTAL COMMUNITY EDUCATION</b>		<b>3,280.00</b>	<b>3,230.00</b>	<b>50.00</b>
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
<b>TOTAL EDUCATION</b>		<b>10,808.00</b>	<b>11,200.00</b>	<b>(392.00)</b>

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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
<b>TOTAL INSTR. DEVEL. READING/WRITING</b>		<b>7,993.00</b>	<b>5,025.00</b>	<b>2,968.00</b>
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)
10-20-41230-00-54010	DIRECTOR-WORKFORCE EDUCATION : FUEL	1,000.00	0.00	1,000.00
10-20-41230-00-54050	DIRECTOR-WORKFORCE EDUCATION : VEHICLE MILEAGE ALLOCATION	0.00	650.00	(650.00)
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
<b>TOTAL DIRECTOR-WORKFORCE EDUCATION</b>		<b>150,029.00</b>	<b>118,185.00</b>	<b>31,844.00</b>
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
10-20-42110-00-62210	CAMPUS MANAGEMENT ADMIN : GROUP INSURANCE	13,970.00	13,866.00	104.00
<b>TOTAL CAMPUS MANAGEMENT ADMIN</b>		<b>309,936.00</b>	<b>237,791.00</b>	<b>72,145.00</b>
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
<b>TOTAL LEARNING RESOURCE CENTER</b>		<b>15,267.00</b>	<b>16,899.00</b>	<b>(1,632.00)</b>
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
<b>TOTAL INSTRUCTIONAL SUPPORT</b>		<b>21,696.00</b>	<b>21,546.00</b>	<b>150.00</b>



GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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
<b>TOTAL TESTING</b>		<b>15,992.00</b>	<b>16,786.00</b>	<b>(794.00)</b>
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
<b>TOTAL STUDENT SERVICES</b>		<b>93,189.00</b>	<b>90,997.00</b>	<b>2,192.00</b>
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
<b>TOTAL DISABILITY SERVICES</b>		<b>10,356.00</b>	<b>11,906.00</b>	<b>(1,550.00)</b>
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
<b>TOTAL BOARD OF TRUSTEES</b>		<b>1,300.00</b>	<b>1,400.00</b>	<b>(100.00)</b>
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)
<b>TOTAL GENERAL INSTITUTIONAL</b>		<b>370,560.00</b>	<b>465,242.00</b>	<b>(94,682.00)</b>
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)
<b>TOTAL BUSINESS SERVICES</b>		<b>0.00</b>	<b>1,383.00</b>	<b>(1,383.00)</b>
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)
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)
<b>TOTAL TECHNOLOGY SERVICES</b>		<b>224,950.00</b>	<b>344,379.00</b>	<b>(119,429.00)</b>
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

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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
10-20-63510-00-54010	CAMPUS POLICE : FUEL	1,000.00	0.00	1,000.00
10-20-63510-00-54050	CAMPUS POLICE : VEHICLE MILEAGE ALLOCATION	0.00	1,000.00	(1,000.00)
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
<b>TOTAL CAMPUS POLICE</b>		<b>166,483.00</b>	<b>128,249.00</b>	<b>38,234.00</b>
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)
10-20-71110-00-54010	GENERAL SERVICES : FUEL	750.00	0.00	750.00
10-20-71110-00-54050	GENERAL SERVICES : VEHICLE MILEAGE ALLOCATION	0.00	750.00	(750.00)
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)
<b>TOTAL GENERAL SERVICES</b>		<b>2,618,997.00</b>	<b>2,555,895.00</b>	<b>63,102.00</b>
10-20-72120-00-53110	UTILITIES : ELECTRIC	150,000.00	104,039.00	45,961.00
10-20-72120-00-53120	UTILITIES : GAS	2,500.00	2,500.00	0.00
10-20-72120-00-53140	UTILITIES : WATER	50,000.00	50,000.00	0.00
<b>TOTAL UTILITIES</b>		<b>202,500.00</b>	<b>156,539.00</b>	<b>45,961.00</b>
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
<b>TOTAL FLEET VEHICLES</b>		<b>2,750.00</b>	<b>250.00</b>	<b>2,500.00</b>
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)
<b>TOTAL BEHAVIORAL SCIENCE</b>		<b>0.00</b>	<b>16,575.00</b>	<b>(16,575.00)</b>
10-40-11230-00-50010	MUSIC : SUPPLIES	0.00	100.00	(100.00)
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)
<b>TOTAL MUSIC</b>		<b>0.00</b>	<b>4,906.00</b>	<b>(4,906.00)</b>
10-40-11310-00-54110	HUMANITIES : TRAVEL-FACULTY & STAFF	0.00	450.00	(450.00)
10-40-11310-00-61110	HUMANITIES : FACULTY SALARIES	0.00	64,532.00	(64,532.00)
10-40-11310-00-61140	HUMANITIES : ADJUNCT SALARIES	0.00	13,338.00	(13,338.00)
10-40-11310-00-61420	HUMANITIES : STIPENDS	0.00	1,000.00	(1,000.00)
10-40-11310-00-62110	HUMANITIES : FICA MATCHING	0.00	1,956.00	(1,956.00)
10-40-11310-00-62120	HUMANITIES : RETIREMENT MATCHING	0.00	2,581.00	(2,581.00)
10-40-11310-00-62210	HUMANITIES : GROUP INSURANCE	0.00	4,016.00	(4,016.00)
<b>TOTAL HUMANITIES</b>		<b>0.00</b>	<b>87,873.00</b>	<b>(87,873.00)</b>
10-40-11410-00-50010	MATHEMATICS : SUPPLIES	0.00	50.00	(50.00)
10-40-11410-00-50020	MATHEMATICS : SUPPLIES-INSTRUCTIONAL	0.00	200.00	(200.00)
10-40-11410-00-50030	MATHEMATICS : COPIER USAGE	0.00	2,000.00	(2,000.00)
10-40-11410-00-61110	MATHEMATICS : FACULTY SALARIES	0.00	67,361.00	(67,361.00)
10-40-11410-00-61120	MATHEMATICS : OVERLOAD SALARIES (FT FACULTY ONLY)	0.00	9,468.00	(9,468.00)
10-40-11410-00-61420	MATHEMATICS : STIPENDS	0.00	5,000.00	(5,000.00)
10-40-11410-00-62110	MATHEMATICS : FICA MATCHING	0.00	1,701.00	(1,701.00)
10-40-11410-00-62120	MATHEMATICS : RETIREMENT MATCHING	0.00	2,694.00	(2,694.00)

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
10-40-11410-00-62210	MATHEMATICS : GROUP INSURANCE	0.00	4,044.00	(4,044.00)
<b>TOTAL MATHEMATICS</b>		<b>0.00</b>	<b>92,518.00</b>	<b>(92,518.00)</b>
10-40-11540-00-61140	COMMUNICATIONS : ADJUNCT SALARIES	0.00	4,468.00	(4,468.00)
10-40-11540-00-61420	COMMUNICATIONS : STIPENDS	0.00	1,000.00	(1,000.00)
10-40-11540-00-62110	COMMUNICATIONS : FICA MATCHING	0.00	342.00	(342.00)
<b>TOTAL COMMUNICATIONS</b>		<b>0.00</b>	<b>5,810.00</b>	<b>(5,810.00)</b>
10-40-11640-00-53360	BIOLOGY : TECH LEASES	0.00	0.00	0.00
10-40-11640-00-61110	BIOLOGY : FACULTY SALARIES	0.00	56,829.00	(56,829.00)
10-40-11640-00-61420	BIOLOGY : STIPENDS	0.00	1,000.00	(1,000.00)
10-40-11640-00-62110	BIOLOGY : FICA MATCHING	0.00	824.00	(824.00)
10-40-11640-00-62120	BIOLOGY : RETIREMENT MATCHING	0.00	2,205.00	(2,205.00)
10-40-11640-00-62210	BIOLOGY : GROUP INSURANCE	0.00	5,230.00	(5,230.00)
<b>TOTAL BIOLOGY</b>		<b>0.00</b>	<b>66,088.00</b>	<b>(66,088.00)</b>
10-40-11710-00-53360	SOCIAL SCIENCES : TECH LEASES	0.00	657.00	(657.00)
10-40-11710-00-61110	SOCIAL SCIENCES : FACULTY SALARIES	0.00	117,507.00	(117,507.00)
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	0.00	1,704.00	(1,704.00)
10-40-11710-00-62120	SOCIAL SCIENCES : RETIREMENT MATCHING	0.00	4,700.00	(4,700.00)
10-40-11710-00-62210	SOCIAL SCIENCES : GROUP INSURANCE	0.00	7,916.00	(7,916.00)
<b>TOTAL SOCIAL SCIENCES</b>		<b>0.00</b>	<b>134,484.00</b>	<b>(134,484.00)</b>
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)
<b>TOTAL HEALTH PROFESSIONS</b>		<b>0.00</b>	<b>7,493.00</b>	<b>(7,493.00)</b>
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)
<b>TOTAL HEALTH PROFESSIONS</b>		<b>0.00</b>	<b>19,456.00</b>	<b>(19,456.00)</b>
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)
<b>TOTAL HEALTH PROFESSIONS</b>		<b>0.00</b>	<b>9,813.00</b>	<b>(9,813.00)</b>
10-40-14110-00-61140	EDUCATION : ADJUNCT SALARIES	0.00	0.00	0.00
10-40-14110-00-62110	EDUCATION : FICA MATCHING	0.00	0.00	0.00
<b>TOTAL EDUCATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-40-42110-00-50010	CAMPUS MANAGEMENT ADMIN : SUPPLIES	0.00	2,500.00	(2,500.00)
10-40-42110-00-50030	CAMPUS MANAGEMENT ADMIN : COPIER USAGE	0.00	250.00	(250.00)
10-40-42110-00-53010	CAMPUS MANAGEMENT ADMIN : INSURANCE	0.00	24,857.00	(24,857.00)
10-40-42110-00-53210	CAMPUS MANAGEMENT ADMIN : REPAIRS & MAINTENANCE	0.00	3,500.00	(3,500.00)
10-40-42110-00-53360	CAMPUS MANAGEMENT ADMIN : TECH LEASES	0.00	892.00	(892.00)
10-40-42110-00-61420	CAMPUS MANAGEMENT ADMIN : STIPENDS	0.00	500.00	(500.00)
10-40-42110-00-61430	CAMPUS MANAGEMENT ADMIN : PART TIME	0.00	10,000.00	(10,000.00)
10-40-42110-00-62110	CAMPUS MANAGEMENT ADMIN : FICA MATCHING	0.00	995.00	(995.00)
<b>TOTAL CAMPUS MANAGEMENT ADMIN</b>		<b>0.00</b>	<b>43,494.00</b>	<b>(43,494.00)</b>
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)
<b>TOTAL INSTRUCTIONAL SUPPORT</b>		<b>0.00</b>	<b>7,596.00</b>	<b>(7,596.00)</b>
10-40-71210-00-53110	UTILITIES : ELECTRIC	0.00	17,500.00	(17,500.00)
10-40-71210-00-53120	UTILITIES : GAS	0.00	5,000.00	(5,000.00)
10-40-71210-00-53140	UTILITIES : WATER	0.00	5,000.00	(5,000.00)
<b>TOTAL UTILITIES</b>		<b>0.00</b>	<b>27,500.00</b>	<b>(27,500.00)</b>
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

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24	FY2022-23	+/-
		PROPOSED BUDGET	AMENDED BUDGET	
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	176,148.00	114,800.00	61,348.00
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	11,025.00	6,929.00	4,096.00
10-50-12115-00-62120	BACHELOR OF SCIENCE NURSING : RETIREMENT MATCHING	7,433.00	5,158.00	2,275.00
10-50-12115-00-62210	BACHELOR OF SCIENCE NURSING : GROUP INSURANCE	11,389.00	5,446.00	5,943.00
<b>TOTAL BACHELOR OF SCIENCE NURSING</b>		<b>356,614.00</b>	<b>243,848.00</b>	<b>112,766.00</b>
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
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>75,490.00</b>	<b>22,600.00</b>	<b>52,890.00</b>
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
<b>TOTAL CRIMINAL JUSTICE</b>		<b>10,657.00</b>	<b>10,692.00</b>	<b>(35.00)</b>
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)
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)
<b>TOTAL FIRE</b>		<b>117,102.00</b>	<b>109,804.00</b>	<b>7,298.00</b>
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)

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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)
<b>TOTAL ORGANIZATIONAL LEADERSHIP BAAS</b>		<b>125,233.00</b>	<b>130,409.00</b>	<b>(5,176.00)</b>
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)
<b>TOTAL CORPORATE COLLEGE</b>		<b>13,810.00</b>	<b>18,490.00</b>	<b>(4,680.00)</b>
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)
<b>TOTAL CORPORATE COLLEGE</b>		<b>0.00</b>	<b>6,382.00</b>	<b>(6,382.00)</b>
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
<b>TOTAL CORPORATE COLLEGE</b>		<b>8,507.00</b>	<b>16,210.00</b>	<b>(7,703.00)</b>
10-50-13210-12-52020	CORPORATE COLLEGE : CONTRACT INSTRUCTION	200,000.00	0.00	200,000.00
<b>TOTAL CORPORATE COLLEGE</b>		<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
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
<b>TOTAL HEALTH PROFESSIONS</b>		<b>323.00</b>	<b>0.00</b>	<b>323.00</b>
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)
<b>TOTAL INDUSTRIAL &amp; AUTOMATION</b>		<b>0.00</b>	<b>49,600.00</b>	<b>(49,600.00)</b>
10-50-13270-00-52020	COMMUNITY EDUCATION : CONTRACT INSTRUCTION	2,000.00	4,000.00	(2,000.00)
<b>TOTAL COMMUNITY EDUCATION</b>		<b>2,000.00</b>	<b>4,000.00</b>	<b>(2,000.00)</b>
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
<b>TOTAL BEHAVIORAL SCIENCE</b>		<b>42,872.00</b>	<b>4,918.00</b>	<b>37,954.00</b>
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
<b>TOTAL VISUAL ARTS</b>		<b>10,657.00</b>	<b>0.00</b>	<b>10,657.00</b>
10-60-11220-00-52020	DRAMA : CONTRACT INSTRUCTION	2,475.00	2,334.00	141.00
<b>TOTAL DRAMA</b>		<b>2,475.00</b>	<b>2,334.00</b>	<b>141.00</b>
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
<b>TOTAL MUSIC</b>		<b>11,279.00</b>	<b>2,000.00</b>	<b>9,279.00</b>
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
<b>TOTAL HUMANITIES</b>		<b>113,772.00</b>	<b>69,133.00</b>	<b>44,639.00</b>
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
<b>TOTAL MATHEMATICS</b>		<b>45,179.00</b>	<b>40,816.00</b>	<b>4,363.00</b>
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
<b>TOTAL AGRICULTURE</b>		<b>11,289.00</b>	<b>11,670.00</b>	<b>(381.00)</b>
10-60-11530-00-52020	BUSINESS : CONTRACT INSTRUCTION	12,300.00	6,468.00	5,832.00
<b>TOTAL BUSINESS</b>		<b>12,300.00</b>	<b>6,468.00</b>	<b>5,832.00</b>



GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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
<b>TOTAL COMMUNICATIONS</b>		<b>26,479.00</b>	<b>2,500.00</b>	<b>23,979.00</b>
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
<b>TOTAL PHYSICS</b>		<b>8,881.00</b>	<b>0.00</b>	<b>8,881.00</b>
10-60-11640-00-52020	BIOLOGY : CONTRACT INSTRUCTION	34,400.00	50,235.00	(15,835.00)
<b>TOTAL BIOLOGY</b>		<b>34,400.00</b>	<b>50,235.00</b>	<b>(15,835.00)</b>
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
<b>TOTAL SOCIAL SCIENCES</b>		<b>113,287.00</b>	<b>70,852.00</b>	<b>42,435.00</b>
10-60-13120-01-52020	COSMETOLOGY : CONTRACT INSTRUCTION	6,720.00	8,600.00	(1,880.00)
<b>TOTAL COSMETOLOGY</b>		<b>6,720.00</b>	<b>8,600.00</b>	<b>(1,880.00)</b>
10-60-13140-01-52020	EMERGENCY MED SERVICES : CONTRACT INSTRUCTION	600.00	1,000.00	(400.00)
<b>TOTAL EMERGENCY MED SERVICES</b>		<b>600.00</b>	<b>1,000.00</b>	<b>(400.00)</b>
10-60-13160-00-52020	INDUSTRIAL TECHNOLOGY : CONTRACT INSTRUCTION	10,000.00	7,200.00	2,800.00
<b>TOTAL INDUSTRIAL TECHNOLOGY</b>		<b>10,000.00</b>	<b>7,200.00</b>	<b>2,800.00</b>
10-60-13160-13-52020	INDUSTRIAL TECHNOLOGY : CONTRACT INSTRUCTION	7,760.00	8,600.00	(840.00)
<b>TOTAL INDUSTRIAL TECHNOLOGY</b>		<b>7,760.00</b>	<b>8,600.00</b>	<b>(840.00)</b>
10-60-14110-00-52020	EDUCATION : CONTRACT INSTRUCTION	3,675.00	4,668.00	(993.00)
<b>TOTAL EDUCATION</b>		<b>3,675.00</b>	<b>4,668.00</b>	<b>(993.00)</b>
10-60-14120-00-52020	CHILD DEVELOPMENT : CONTRACT INSTRUCTION	0.00	600.00	(600.00)
<b>TOTAL CHILD DEVELOPMENT</b>		<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>
10-65-11230-00-61140	MUSIC : ADJUNCT SALARIES	0.00	2,334.00	(2,334.00)
<b>TOTAL MUSIC</b>		<b>0.00</b>	<b>2,334.00</b>	<b>(2,334.00)</b>
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
<b>TOTAL HUMANITIES</b>		<b>22,136.00</b>	<b>34,040.00</b>	<b>(11,904.00)</b>
10-65-11410-00-52020	MATHEMATICS : CONTRACT INSTRUCTION	4,950.00	0.00	4,950.00
<b>TOTAL MATHEMATICS</b>		<b>4,950.00</b>	<b>0.00</b>	<b>4,950.00</b>
10-65-11510-00-52020	AGRICULTURE : CONTRACT INSTRUCTION	1,200.00	0.00	1,200.00
<b>TOTAL AGRICULTURE</b>		<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
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)
<b>TOTAL BIOLOGY</b>		<b>28,050.00</b>	<b>23,747.00</b>	<b>4,303.00</b>
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
<b>TOTAL SOCIAL SCIENCES</b>		<b>24,071.00</b>	<b>29,729.00</b>	<b>(5,658.00)</b>
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
<b>TOTAL INDUSTRIAL TECHNOLOGY</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
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)
<b>TOTAL EDUCATION</b>		<b>5,550.00</b>	<b>4,668.00</b>	<b>882.00</b>
<b>TOTAL FUND 10</b>		<b>52,132,957.00</b>	<b>47,872,417.00</b>	<b>4,260,540.00</b>
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

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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	1,000.00	500.00	500.00
12-10-33110-00-54050	RADIO STATION : VEHICLE MILEAGE ALLOCATION	0.00	0.00	0.00
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
<b>TOTAL RADIO STATION</b>		<b>419,177.00</b>	<b>319,890.00</b>	<b>99,287.00</b>
<b>TOTAL FUND 12</b>		<b>419,177.00</b>	<b>319,890.00</b>	<b>99,287.00</b>
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
15-00-92230-00-54010	PHI THETA KAPPA : FUEL	2,500.00	0.00	2,500.00
15-00-92230-00-54050	PHI THETA KAPPA : VEHICLE MILEAGE ALLOCATION	0.00	2,500.00	(2,500.00)
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
<b>TOTAL PHI THETA KAPPA</b>		<b>16,634.00</b>	<b>16,634.00</b>	<b>0.00</b>
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
<b>TOTAL ALUMNI ACTIVITIES</b>		<b>5,700.00</b>	<b>3,100.00</b>	<b>2,600.00</b>
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)
15-10-91110-00-54010	ADMINISTRATION : FUEL	400.00	0.00	400.00
15-10-91110-00-54050	ADMINISTRATION : VEHICLE MILEAGE ALLOCATION	0.00	400.00	(400.00)
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

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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
<b>TOTAL ADMINISTRATION</b>		<b>498,674.00</b>	<b>501,635.00</b>	<b>(2,961.00)</b>
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)
15-10-91120-00-54010	MEN'S BASKETBALL : FUEL	700.00	0.00	700.00
15-10-91120-00-54050	MEN'S BASKETBALL : VEHICLE MILEAGE ALLOCATION	0.00	700.00	(700.00)
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)
<b>TOTAL MEN'S BASKETBALL</b>		<b>134,482.00</b>	<b>129,114.00</b>	<b>5,368.00</b>
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
15-10-91130-00-54010	WOMEN'S BASKETBALL : FUEL	700.00	0.00	700.00
15-10-91130-00-54050	WOMEN'S BASKETBALL : VEHICLE MILEAGE ALLOCATION	0.00	700.00	(700.00)
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
<b>TOTAL WOMEN'S BASKETBALL</b>		<b>130,077.00</b>	<b>126,196.00</b>	<b>3,881.00</b>
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	6,300.00	(3,600.00)



GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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	49,600.00	41,000.00	8,600.00
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)
15-10-91140-00-54010	BASEBALL : FUEL	500.00	0.00	500.00
15-10-91140-00-54050	BASEBALL : VEHICLE MILEAGE ALLOCATION	0.00	500.00	(500.00)
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
<b>TOTAL BASEBALL</b>		<b>208,211.00</b>	<b>172,892.00</b>	<b>35,319.00</b>
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)
15-10-91150-00-54010	SOFTBALL : FUEL	500.00	0.00	500.00
15-10-91150-00-54050	SOFTBALL : VEHICLE MILEAGE ALLOCATION	0.00	500.00	(500.00)
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
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
<b>TOTAL SOFTBALL</b>		<b>148,706.00</b>	<b>140,002.00</b>	<b>8,704.00</b>
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

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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	5,200.00	1,200.00	4,000.00
15-10-91160-00-54050	RODEO : VEHICLE MILEAGE ALLOCATION	0.00	4,000.00	(4,000.00)
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)
<b>TOTAL RODEO</b>		<b>222,378.00</b>	<b>249,306.00</b>	<b>(26,928.00)</b>
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)
15-10-91170-00-54010	MEN'S GOLF : FUEL	2,000.00	0.00	2,000.00
15-10-91170-00-54050	MEN'S GOLF : VEHICLE MILEAGE ALLOCATION	0.00	2,000.00	(2,000.00)
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)
<b>TOTAL MEN'S GOLF</b>		<b>127,412.00</b>	<b>162,492.00</b>	<b>(35,080.00)</b>
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
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
15-10-91175-00-54010	WOMEN'S GOLF : FUEL	2,000.00	0.00	2,000.00
15-10-91175-00-54050	WOMEN'S GOLF : VEHICLE MILEAGE ALLOCATION	0.00	0.00	0.00
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

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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
<b>TOTAL WOMEN'S GOLF</b>		<b>127,412.00</b>	<b>0.00</b>	<b>127,412.00</b>
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)
15-10-91180-00-54010	WOMEN'S TENNIS : FUEL	2,500.00	0.00	2,500.00
15-10-91180-00-54050	WOMEN'S TENNIS : VEHICLE MILEAGE ALLOCATION	0.00	2,500.00	(2,500.00)
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)
<b>TOTAL WOMEN'S TENNIS</b>		<b>123,247.00</b>	<b>163,500.00</b>	<b>(40,253.00)</b>
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
15-10-91185-00-54010	MEN'S TENNIS : FUEL	2,500.00	0.00	2,500.00
15-10-91185-00-54050	MEN'S TENNIS : VEHICLE MILEAGE ALLOCATION	0.00	0.00	0.00
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
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
<b>TOTAL MEN'S TENNIS</b>		<b>121,447.00</b>	<b>0.00</b>	<b>121,447.00</b>
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

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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)
15-10-91190-00-54010	VOLLEYBALL : FUEL	7,000.00	0.00	7,000.00
15-10-91190-00-54050	VOLLEYBALL : VEHICLE MILEAGE ALLOCATION	0.00	7,000.00	(7,000.00)
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
<b>TOTAL VOLLEYBALL</b>		<b>194,915.00</b>	<b>176,596.00</b>	<b>18,319.00</b>
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
15-10-91310-00-54010	FOOD SERVICE : FUEL	500.00	0.00	500.00
15-10-91310-00-54050	FOOD SERVICE : VEHICLE MILEAGE ALLOCATION	0.00	500.00	(500.00)
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)
<b>TOTAL FOOD SERVICE</b>		<b>836,521.00</b>	<b>880,298.00</b>	<b>(43,777.00)</b>
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)
<b>TOTAL CARTER AG</b>		<b>34,947.00</b>	<b>35,825.00</b>	<b>(878.00)</b>
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

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
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
<b>TOTAL DORMITORIES</b>		<b>1,272,187.00</b>	<b>1,037,053.00</b>	<b>235,134.00</b>
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
15-10-92210-00-54010	STUDENT ACTIVITIES : FUEL	300.00	0.00	300.00
15-10-92210-00-54050	STUDENT ACTIVITIES : VEHICLE MILEAGE ALLOCATION	0.00	300.00	(300.00)
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)
<b>TOTAL STUDENT ACTIVITIES</b>		<b>55,524.00</b>	<b>48,787.00</b>	<b>6,737.00</b>
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
15-10-92220-00-54010	CHEERLEADERS : FUEL	400.00	0.00	400.00
15-10-92220-00-54050	CHEERLEADERS : VEHICLE MILEAGE ALLOCATION	0.00	400.00	(400.00)
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
<b>TOTAL CHEERLEADERS</b>		<b>15,773.00</b>	<b>15,773.00</b>	<b>0.00</b>
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
15-10-92240-00-54010	INTRAMURALS : FUEL	100.00	0.00	100.00
15-10-92240-00-54050	INTRAMURALS : VEHICLE MILEAGE ALLOCATION	0.00	100.00	(100.00)
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



GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
<b>TOTAL INTRAMURALS</b>		<b>16,118.00</b>	<b>12,637.00</b>	<b>3,481.00</b>
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
<b>TOTAL FINE ARTS</b>		<b>18,800.00</b>	<b>11,350.00</b>	<b>7,450.00</b>
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
<b>TOTAL MUSIC PRODUCTION</b>		<b>24,850.00</b>	<b>24,800.00</b>	<b>50.00</b>
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
<b>TOTAL STUDENT ACTIVITIES</b>		<b>11,600.00</b>	<b>9,100.00</b>	<b>2,500.00</b>
15-20-94110-00-59010	INSTITUTIONAL ENRICHMENT : CONTINGENCY	240,900.00	240,900.00	0.00
<b>TOTAL INSTITUTIONAL ENRICHMENT</b>		<b>240,900.00</b>	<b>240,900.00</b>	<b>0.00</b>
<b>TOTAL FUND 15</b>		<b>4,586,515.00</b>	<b>4,157,990.00</b>	<b>428,525.00</b>
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
<b>TOTAL MATH COMPETITION</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
20-00-81310-00-57020	TPEG : TUITION & FEE CHARGES	1,000,000.00	835,000.00	165,000.00
<b>TOTAL TPEG</b>		<b>1,000,000.00</b>	<b>835,000.00</b>	<b>165,000.00</b>
20-10-32130-00-50010	SAFE HALLOWEEN : SUPPLIES	3,000.00	3,000.00	0.00
<b>TOTAL SAFE HALLOWEEN</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>TOTAL FUND 20</b>		<b>1,006,000.00</b>	<b>841,000.00</b>	<b>165,000.00</b>
21-00-81220-00-57020	PELL : TUITION & FEE CHARGES	6,600,000.00	6,500,000.00	100,000.00
<b>TOTAL PELL</b>		<b>6,600,000.00</b>	<b>6,500,000.00</b>	<b>100,000.00</b>
21-00-81230-00-57020	SEOG : TUITION & FEE CHARGES	130,000.00	120,000.00	10,000.00
<b>TOTAL SEOG</b>		<b>130,000.00</b>	<b>120,000.00</b>	<b>10,000.00</b>
21-00-81240-00-61310	CWS : WORKSTUDY WAGES	125,000.00	114,431.00	10,569.00
<b>TOTAL CWS</b>		<b>125,000.00</b>	<b>114,431.00</b>	<b>10,569.00</b>
21-00-81250-00-57020	STAFFORD-UNSUBSIDIZED : TUITION & FEE CHARGES	2,900,000.00	2,600,000.00	300,000.00
<b>TOTAL STAFFORD-UNSUBSIDIZED</b>		<b>2,900,000.00</b>	<b>2,600,000.00</b>	<b>300,000.00</b>
21-00-81260-00-57020	STAFFORD-SUBSIDIZED : TUITION & FEE CHARGES	2,900,000.00	2,900,000.00	0.00
<b>TOTAL STAFFORD-SUBSIDIZED</b>		<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>0.00</b>
21-00-81270-00-57020	STAFFORD-PLUS : TUITION & FEE CHARGES	180,000.00	100,000.00	80,000.00
<b>TOTAL STAFFORD-PLUS</b>		<b>180,000.00</b>	<b>100,000.00</b>	<b>80,000.00</b>
<b>TOTAL FUND 21</b>		<b>12,835,000.00</b>	<b>12,334,431.00</b>	<b>500,569.00</b>
22-00-09210-00-57120	PERKINS ADMIN : INDIRECT COSTS	12,335.00	15,452.00	(3,117.00)
<b>TOTAL PERKINS ADMIN</b>		<b>12,335.00</b>	<b>15,452.00</b>	<b>(3,117.00)</b>
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)
<b>TOTAL PERKINS UPGRADE CURRICULUM</b>		<b>60,979.00</b>	<b>100,116.00</b>	<b>(39,137.00)</b>
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)
<b>TOTAL PERKINS PROFESSIONAL DEVELOPMENT</b>		<b>9,201.00</b>	<b>12,404.00</b>	<b>(3,203.00)</b>
22-00-19230-00-91010	PERKINS: INSTR EQUIP : EQUIPMENT \$5000 & ABOVE CAPITAL	147,520.00	147,520.00	0.00
<b>TOTAL PERKINS INSTRUCTIONAL EQUIPMENT</b>		<b>147,520.00</b>	<b>147,520.00</b>	<b>0.00</b>
22-00-19310-00-61420	NURSNNG SHRTGE REDUCTION : STIPENDS	0.00	0.00	0.00
22-00-19310-00-62110	NURSNNG SHRTGE REDUCTION : FICA MATCHING	0.00	0.00	0.00

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
22-00-19310-00-62120	NURSNNG SHRTGE REDUCTION : RETIREMENT MATCHING	0.00	0.00	0.00
22-00-19310-00-62210	NURSNNG SHRTGE REDUCTION : GROUP INSURANCE	0.00	0.00	0.00
<b>TOTAL NURSING SHORTAGE REDUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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)
<b>TOTAL IND MAINT GRANT (NSF)</b>		<b>64,351.00</b>	<b>59,914.00</b>	<b>4,437.00</b>
22-00-59110-00-50010	STUDENT SUPPORT SERVICES : SUPPLIES	5,430.00	19,162.00	(13,732.00)
22-00-59110-00-50030	STUDENT SUPPORT SERVICES : COPIER USAGE	200.00	6,000.00	(5,800.00)
22-00-59110-00-50040	STUDENT SUPPORT SERVICES : PRINTING & PREPRINTED FORMS	0.00	3,000.00	(3,000.00)
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	3,700.00	(200.00)
22-00-59110-00-52030	STUDENT SUPPORT SERVICES : INDEPENDENT CONTRACTOR	4,000.00	12,522.00	(8,522.00)
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	442.00	(442.00)
22-00-59110-00-53390	STUDENT SUPPORT SERVICES : TECH EQUIPMENT (\$500-\$4999)	0.00	8,200.00	(8,200.00)
22-00-59110-00-54010	STUDENT SUPPORT SERVICES : FUEL	1,000.00	0.00	1,000.00
22-00-59110-00-54050	STUDENT SUPPORT SERVICES : VEHICLE MILEAGE ALLOCATION	0.00	2,697.00	(2,697.00)
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	19,500.00	(10,000.00)
22-00-59110-00-57010	STUDENT SUPPORT SERVICES : STUDENT STIPENDS	13,000.00	43,000.00	(30,000.00)
22-00-59110-00-57120	STUDENT SUPPORT SERVICES : INDIRECT COSTS	21,778.00	22,450.00	(672.00)
22-00-59110-00-57130	STUDENT SUPPORT SERVICES : OTHER GRANT EXPENSE	0.00	16,000.00	(16,000.00)
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
<b>TOTAL STUDENT SUPPORT SERVICES</b>		<b>294,722.00</b>	<b>381,576.00</b>	<b>(86,854.00)</b>
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
22-00-59120-00-54010	TALENT SEARCH : FUEL	300.00	0.00	300.00
22-00-59120-00-54050	TALENT SEARCH : VEHICLE MILEAGE ALLOCATION	0.00	162.00	(162.00)
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

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
22-00-59120-00-62110	TALENT SEARCH : FICA MATCHING	2,901.00	2,775.00	126.00
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
<b>TOTAL TALENT SEARCH</b>		<b>328,413.00</b>	<b>328,413.00</b>	<b>0.00</b>
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
22-00-59130-00-54010	UPWARD BOUND : FUEL	3,000.00	0.00	3,000.00
22-00-59130-00-54050	UPWARD BOUND : VEHICLE MILEAGE ALLOCATION	0.00	3,000.00	(3,000.00)
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
<b>TOTAL UPWARD BOUND</b>		<b>297,601.00</b>	<b>297,601.00</b>	<b>0.00</b>
22-00-59131-00-50010	UPWARD BOUND - ISTRONG NSF GR : SUPPLIES	0.00	13,524.00	(13,524.00)
<b>TOTAL UPWARD BOUND ISTRONG NSF</b>		<b>0.00</b>	<b>13,524.00</b>	<b>(13,524.00)</b>
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)
<b>TOTAL CARES-STRENGTHENING THE INSTITUTION</b>		<b>0.00</b>	<b>227,852.00</b>	<b>(227,852.00)</b>
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)
<b>TOTAL ARPA GRANT</b>		<b>0.00</b>	<b>2,186,468.00</b>	<b>(2,186,468.00)</b>
22-00-59210-00-53350	PERKINS: GUIDANCE and COUNSEL : TECH SOFTWARE LIC., SUB. & MAI	0.00	13,000.00	(13,000.00)
<b>TOTAL PERKINS GUIDANCE AND COUNSELING</b>		<b>0.00</b>	<b>13,000.00</b>	<b>(13,000.00)</b>
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)
<b>TOTAL PERKINS SPECIAL POPS</b>		<b>29,000.00</b>	<b>36,000.00</b>	<b>(7,000.00)</b>
22-00-69110-00-54110	LEOSE : TRAVEL-FACULTY & STAFF	6,245.00	6,245.00	0.00
<b>TOTAL LEOSE</b>		<b>6,245.00</b>	<b>6,245.00</b>	<b>0.00</b>
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)
<b>TOTAL TWC-SSB</b>		<b>0.00</b>	<b>252,157.00</b>	<b>(252,157.00)</b>
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)
<b>TOTAL TWC-SSB</b>		<b>0.00</b>	<b>42,525.00</b>	<b>(42,525.00)</b>
<b>TOTAL FUND 22</b>		<b>1,250,367.00</b>	<b>4,120,767.00</b>	<b>(2,870,400.00)</b>
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
<b>TOTAL 2012 REVENUE BONDS</b>		<b>548,400.00</b>	<b>552,800.00</b>	<b>(4,400.00)</b>
60-00-05030-00-59110	2021 REVENUE BONDS : INTEREST EXPENSE	949,982.00	975,732.00	(25,750.00)



GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2023-24 PROPOSED BUDGET	FY2022-23 AMENDED BUDGET	+/-
60-00-05030-00-91050	2021 REVENUE BONDS : PRINCIPAL	540,000.00	515,000.00	25,000.00
<b>TOTAL 2021 REVENUE BONDS</b>		<b>1,489,982.00</b>	<b>1,490,732.00</b>	<b>(750.00)</b>
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
<b>TOTAL 2022 REVENUE BONDS</b>		<b>1,242,250.00</b>	<b>1,242,047.00</b>	<b>203.00</b>
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
<b>TOTAL NOTES PAYABLE</b>		<b>322,472.00</b>	<b>314,535.00</b>	<b>7,937.00</b>
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
<b>TOTAL MAINTENANCE TAX NOTES</b>		<b>233,100.00</b>	<b>235,155.00</b>	<b>(2,055.00)</b>
<b>TOTAL FUND 60</b>		<b>3,836,204.00</b>	<b>3,835,269.00</b>	<b>935.00</b>
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)
<b>TOTAL GENERAL</b>		<b>2,081,800.00</b>	<b>1,879,272.00</b>	<b>202,528.00</b>
<b>TOTAL FUND 65</b>		<b>2,081,800.00</b>	<b>1,879,272.00</b>	<b>202,528.00</b>
<b>REVENUES</b>		<b>(76,990,323.00)</b>	<b>(75,361,036.00)</b>	<b>(1,629,287.00)</b>
<b>EXPENSES</b>		<b>78,148,020.00</b>	<b>75,361,036.00</b>	<b>2,786,984.00</b>
<b>DIFFERENCE</b>		<b>1,157,697.00</b>	<b>0.00</b>	<b>1,157,697.00</b>



### **Future Agenda Items:**

- August 8, 2023, 2:00 pm: Board Workshop
- August 10, 2023, 2:00 pm: Regular Meeting and Proposed Tax Rate
- August 21, 2023, 12:00 pm: Public Tax Hearing; Called Meeting to Adopt the 2023-2024 Budget and 2023 Ad Valorem Tax Rate immediately following Public Tax Hearing



## Upcoming Events

July 15-16

“Three Little Pigs”

(Alkek Center)

July 21-23

“Once Upon a Mattress”

July 28-30

(Alkek Center)



**Weatherford College Board of Trustees  
Closed Session**

**DATE:** July 13, 2023

**AGENDA ITEM:** #10.a

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

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**INFORMATION AND DISCUSSION:**

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

**ATTACHMENTS:**

None.

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**SUBMITTED BY:**

Dan Carney  
Chair, Board of Trustees



**Weatherford College Board of Trustees  
Closed Session**

**DATE:** July 13, 2023

**AGENDA ITEM:** #10.b

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

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**INFORMATION AND DISCUSSION:**

The Board may deliberate items regarding real property in accordance with Government Code 551.072.

**RECOMMENDATION:**

None.

**ATTACHMENT:**

None.

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**SUBMITTED BY:**

Dan Carney  
Chair, Board of Trustees



**Weatherford College Board of Trustees  
Closed Session**

**DATE:** July 13, 2023

**AGENDA ITEM:** #10.c

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

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**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.

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**SUBMITTED BY:**

Dan Carney  
Chair, Board of Trustees



**Weatherford College Board of Trustees**

**DATE:** July 13, 2023

**AGENDA ITEM: #11**

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

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**INFORMATION AND DISCUSSION:**

The Board may decide to act on items that include real property.

**RECOMMENDATION:**

None.

**ATTACHMENT:**

None.

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**SUBMITTED BY:**

Dan Carney  
Chair, Board of Trustees



**Weatherford College Board of Trustees**

**DATE:** July 13, 2023

**AGENDA ITEM: #12**

**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.

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**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.

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**SUBMITTED BY:**

Dan Carney  
Chair, Board of Trustees