



Coastal Bend
COLLEGE

2017
ANNUAL BUDGET

**Coastal Bend College
Annual Operating Budget
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Fiscal Year 2017**

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Coastal Bend College
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Organizational Data
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<u>Board of Trustees</u>	<u>Place/Term Expiration</u>	<u>Title</u>
Laura Fischer	7/2018	President
Carroll W. Lohse	6/2018	Vice-President
Victor Gomez	4/2022	Secretary
Martha Warner	5/2022	Trustee
George P. "Trace" Morrill III	2/2022	Trustee
Dee Dee Bernal	1/2020	Trustee
Jeff Massengill	3/2020	Trustee

Principal Administrative Officers

Beatriz T. Espinoza	President
Dela Castillo	Executive Director, Business Services
Jacinto Colmenero	Director, Facilities
Guadalupe Ganceres	Executive Dean, Student Services
Julia T. Garcia	Dean, Workforce Training
Paula Kenney-Wallace	Executive Director, Institutional Effectiveness & Accreditation
Amador Ramirez	Director, Information Technology
Mark Secord	Dean, Academics
Peter Wyro	Executive Director, CBC Foundation

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Basis of Budgeting

Per the Texas State Legislature, each community/junior college must file by December 1 of each fiscal year directly with the Governor, Legislative Budget Board, the Legislative Reference Library, and the Texas Higher Education Coordinating Board, a copy of an annual operating budget, and subsequent amendments thereto, approved by the community/junior college governing board. The operating budget shall be in such form and manner as may be prescribed by the board and/or agency with the advice of the State Auditor providing, however, that each report included departmental operating budgets by function.

The College maintains its accounts and prepares its financial statements in accordance with generally-accepted accounting principles (GAAP) in the United States of America as set forth by Governmental and Financial Accounting Standards Boards (GASB & FASB), National Association of College and University Business Officers (NACUBO) and the Texas Higher Education Coordinating Board (THECB). Under GAAP, basic financial statements are reported using the economic resources measurement focus and accrual basis of accounting. Revenues are recorded when they are earned and expenses are recorded at the time the liabilities are incurred, regardless of when the related payments to satisfy the liability occur. Ad valorem taxes are recognized as revenues in the years in which they are levied. Grants and other similar types of revenues are recognized once all eligibility requirements imposed by the grantor or other agency have been met.

The Coastal Bend College Foundation is a discretely presented component unit and is reported separately in the annual financial statements with the exception of the funding that is provided as in-kind by the College. The budget document presents college information inclusive of this in-kind contribution but exclusive of funds held solely by the Foundation.

Revenue Sources

The College receives funding through seven primary funding sources: state appropriations, student tuition, student fees, ad valorem taxes, auxiliary enterprises, operating grants, and other revenue sources.

State Appropriations

The College's state funding is determined by the state legislature's funding formula and is calculated on a biennial basis. The current formula has three components: core operations, student success points, and contact hour funding.

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Student Tuition

Tuition for semester credit hour courses is calculated multiplying the credit load of a student time the credit hour tuition charge (\$70 per credit hour for Fiscal 2017). Courses not taken for credit are priced in accordance with the costs of administering the course and other market forces. Tuition revenue is budgeted based on enrollment targets established by the President's Leadership Team as a part of strategic planning.

Student Fees

Revenue for student fees is generated in a variety of ways. The most notable student fees are out of district fee and general use fee, assessed per credit hour at a rate of \$62 and \$15 per credit hour, respectively. Other fees include registration fees, course fees, health science fees, dual enrollment fees, and testing fees.

Ad Valorem Taxes

Ad valorem tax revenue is determined using the annual certified appraisal value determined by the local appraisal district. The College works closely with the Bee County Tax Assessor-Collector to determine a tax rate each year for maintenance and operations and for interest and sinking. The proposed tax rate is presented to the Board of Trustees for appropriate public hearings and final approval. The Bee County Tax Assessor-Collector is the responsible authority for the collection of all tax payments on the behalf of the College and remits payments throughout the year net of commissions.

Auxiliary Enterprises

Auxiliary enterprises include commissions from Texas Book Company and receipts for student housing and the child development center.

Operating Grants

Operating grants include the cluster of federally-funded TRiO programs and the Perkins Basic grant. Operating grant information is included in the budget document once approved and notices of grant award (NOGA) are received.

Other Revenue Sources

Other revenue sources include fees for vending income, incidental student fees, and other non-recurring miscellaneous receipts.

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State Benefits Contribution

The State currently contributes 50% of the cost of health insurance premiums for eligible instruction and administration employees of the district. Premiums are paid directly by the State to the health care plan administered by the Employee Retirement System (ERS) of Texas. The State contributes 3.4% toward employee retirement plan through the Teacher Retirement System (TRS) of Texas. The retirement contribution is paid directly by the State to TRS. For employees participating in an optional retirement plan (ORP), the State reimburses the College at a rate of 3.3% for eligible administrative employees. Since these contributions are paid directly to ERS and TRS, they are not included as budget items.

Expense Function Definitions

Budgeted expenses are presented in a format that aligns with how the final expenditures will be grouped for reporting on the annual financial report (AFR). This grouping is done using function codes to differentiate between the different areas of the college. Expense functions used by the College include instruction, public service, academic support, student services, institutional support, operation and maintenance of plant, scholarships and fellowships, and auxiliary enterprises, debt service, unallocated staff benefits, and contingency.

Instruction

This includes expenses for all activities that are part of an institution's instructional program. Expenses for credit and non-credit courses, for academic, vocational, and technical instruction, for developmental and tutorial instruction, and for regular, special, and extension sessions should be included. Expenses for departmental research and public service that are not separately budgeted should be included in this classification. Expenses of department chairpersons, in which instruction is still the primary role of the administrator, are included in this category. This category excludes expenses for instructional deans when the primary assignment is administration.

Public Service

This category should include funds expended for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.

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Academic Support

This category should include funds expended primarily to provide support services for the institution's primary missions: instruction, research, and public service. It includes: (1) the retention, preservation, and display of educational materials, i.e., libraries, museums, and galleries; (2) academic administration, i.e., deans' salaries and office expenses; (3) technical support, i.e., computer services and audio-visual information; and (4) separately budgeted support for course and curriculum development, and related items.

Student Services

This category should include funds expended for offices of admissions and the registrar and activities that primarily contribute to students' emotional and physical well-being and to their intellectual, cultural, and social development outside the context of the formal instruction program.

Institutional Support

This category should include expenses for: (1) central executive level management and long-range planning of the entire institution; (2) fiscal operations; (3) administrative data processing; (4) space management; (5) employee personnel and records; (6) logistical activities that provide procurement, storerooms, safety, security, printing, and transportation services to the institution; (7) support services for faculty and staff that do not operate as auxiliary enterprises; (8) activities concerned with community and alumni relations, including development and fundraising; (9) bad debt related to receivables that don't affect revenue (i.e. student loans); and (10) campus security.

Operations and Maintenance of Plant

This category should include all expenses of current funds for the operation and maintenance of physical plant, net of amounts charged to auxiliary enterprises, hospitals, and independent operations.

Scholarships and Fellowships

This category should include expenses for scholarships and fellowships including tuition remissions and exemptions in grants to students either from selection by the institution or from an entitlement program. If the institution does not select the recipient of the award and is only custodian of the funds, the funds should be reported as a fiduciary activity on the Statement of Net Position. Recipients of grants are not required to perform service to the

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institution as consideration of the grant, nor are they expected to repay the amount of the grant to the funding source.

Auxiliary Enterprises

Auxiliary enterprises include the expenses associated with student housing, the child development center, men's and women's athletics programs, and campus cultural activities.

Debt Service

While not a part of the functional expense category system, the current portion of debt service is included in the annual operating budgets as the amount to be paid within the fiscal year. The debt service payments are recognized as a reduction in liabilities in the Statement of Net Position (SNP) for principle payments and as a non-operating item on the Statement of Revenue, Expenses, and Changes in Net Position (SRECNP).

Unallocated Staff Benefits

The College's portion of employee benefits including health insurance, retirement matching, and Medicare matching is pooled as a budget item and allocated as an expense category in preparation of Schedule B – Schedule of Operating Expenses by Object in the AFR.

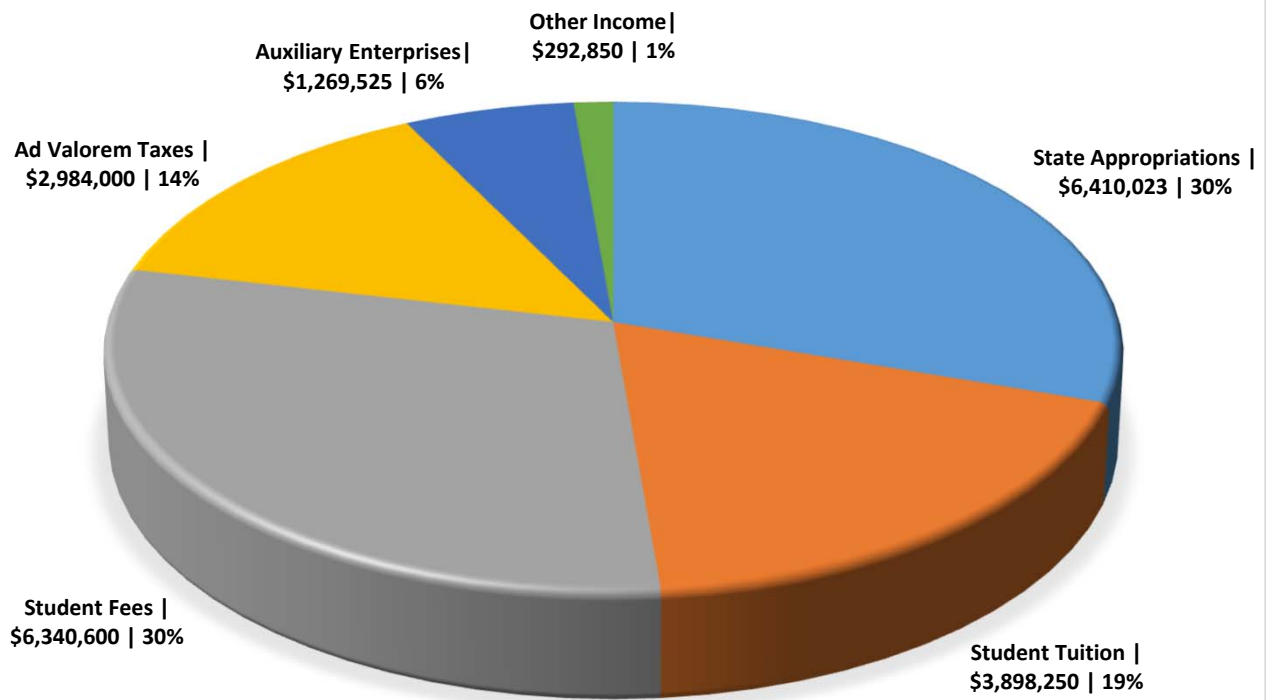
Contingency

The operating budget contains contingency items that allow for a contribution to the College's reserve fund balance as well as an allowance for unforeseen or emergency expenses.

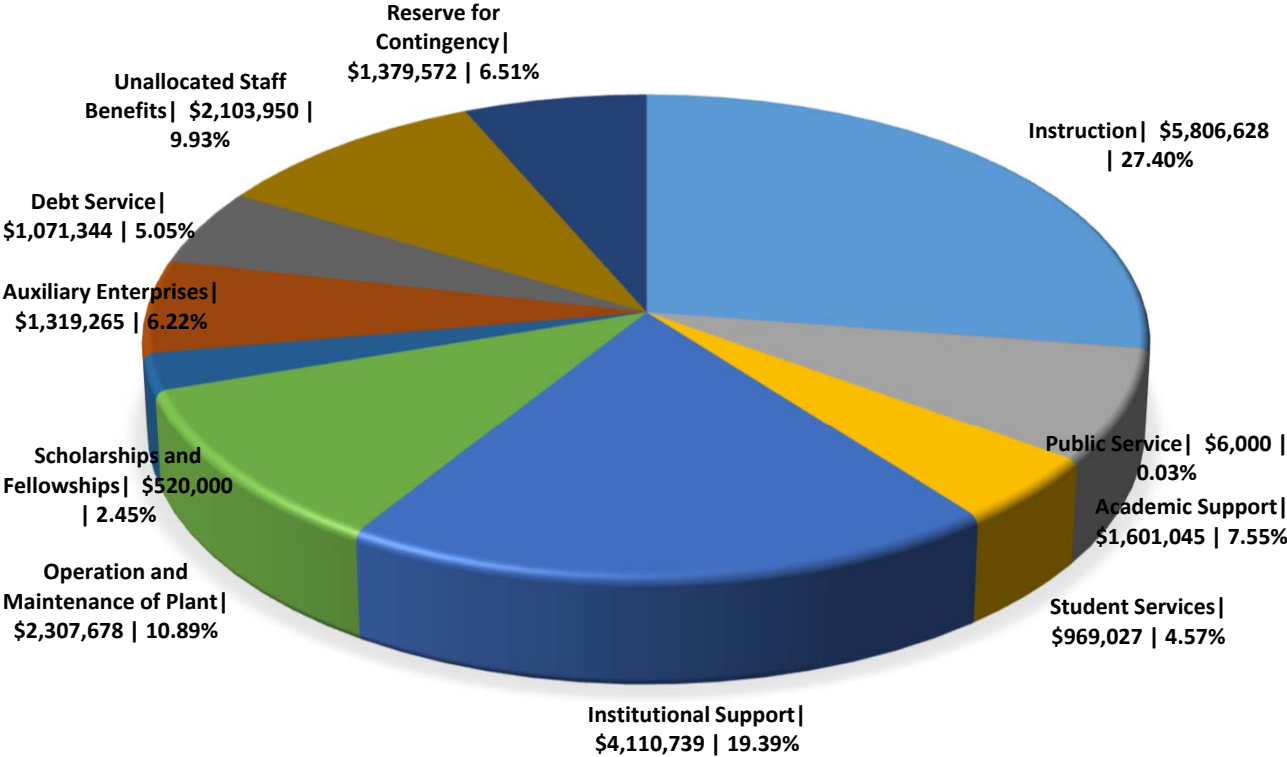
Coastal Bend College
Annual Operating Budget
Summary of Revenues and Expenses by Function
Fiscal Year 2016-2017

	Budget for the Year Ending			
	August 31, 2017	% of Budget	August 31, 2016	% of Budget
Revenues				
State Appropriations	\$ 6,410,023	30.24%	\$ 6,421,423	29.80%
Student Tuition	3,898,250	18.39%	4,198,869	19.49%
Student Fees	6,340,600	29.92%	6,417,815	29.79%
Ad Valorem Taxes	2,984,000	14.08%	2,966,303	13.77%
Auxiliary Enterprises	1,269,525	5.99%	1,275,793	5.92%
Other Income	292,850	1.38%	266,400	1.24%
Total Revenues	<u>\$ 21,195,248</u>	100.00%	<u>\$ 21,546,603</u>	100.00%
Expenditures				
Instruction	\$ 5,806,628	27.40%	\$ 5,835,500	27.08%
Public Service	6,000	0.03%	6,000	0.03%
Academic Support	1,601,045	7.55%	1,578,901	7.33%
Student Services	969,027	4.57%	972,098	4.51%
Institutional Support	4,110,739	19.39%	3,921,815	18.20%
Operation and Maintenance of Plant	2,307,678	10.89%	2,760,081	12.81%
Scholarships and Fellowships	520,000	2.45%	622,400	2.89%
Auxiliary Enterprises	1,319,265	6.22%	1,203,902	5.59%
Debt Service	1,071,344	5.05%	1,082,458	5.02%
Unallocated Staff Benefits	2,103,950	9.93%	1,997,271	9.27%
Reserve for Contingency	1,379,572	6.51%	1,566,177	7.27%
Total Expenditures	<u>\$ 21,195,248</u>	100.00%	<u>\$ 21,546,603</u>	100.00%

2016-2017 OPERATING BUDGET - REVENUE



2016-2017 OPERATING BUDGET - EXPENSES



Coastal Bend College
Annual Operating Budget
Revenues - Sorted by Fund and Department
FY2017

Revenue Category	Fund	Account #	Description	Account Description	FY16 Revised Budget	FY17 Tentative Budget	(Increase)/ Decrease	Pct Change
State Appropriations	01	01-1001-01-41001	STATE APPROPRIATIONS	State Appropriations	(6,410,023.00)	(6,410,023.00)	0.00	0%
STATE APPROPRIATIONS Total					(6,410,023.00)	(6,410,023.00)	0.00	
Student Tuition	01	01-1100-01-41001	SEMESTER HOUR TUITION	Hazlewood Reimbursement		(25,000.00)	(25,000.00)	0%
SEMESTER HOUR TUITION Total					0.00	(25,000.00)	(25,000.00)	
01 Total					(6,410,023.00)	(6,435,023.00)	(25,000.00)	
Student Tuition	02	02-1100-01-41100	SEMESTER HOUR TUITION	Tuition Semester Hour	(1,654,244.00)	(1,545,000.00)	109,244.00	-7%
Student Tuition	02	02-1100-01-41350	SEMESTER HOUR TUITION	Out of State Tuition	(12,991.00)	(10,000.00)	2,991.00	-23%
Student Tuition	02	02-1100-01-41995	SEMESTER HOUR TUITION	Tuition and Fee Waivers	286,011.00	375,000.00	88,989.00	31%
Student Tuition	02	02-1100-02-41100	SEMESTER HOUR TUITION	Tuition Semester Hour	(857,687.00)	(820,000.00)	37,687.00	-4%
Student Tuition	02	02-1100-02-41350	SEMESTER HOUR TUITION	Out of State Tuition	(2,330.00)	(1,250.00)	1,080.00	-46%
Student Tuition	02	02-1100-03-41100	SEMESTER HOUR TUITION	Tuition Semester Hour	(624,962.00)	(550,000.00)	74,962.00	-12%
Student Tuition	02	02-1100-03-41350	SEMESTER HOUR TUITION	Out of State Tuition	(2,318.00)	(3,000.00)	(682.00)	29%
Student Tuition	02	02-1100-04-41100	SEMESTER HOUR TUITION	Tuition Semester Hour	(225,096.00)	(230,000.00)	(4,904.00)	2%
Student Tuition	02	02-1100-04-41350	SEMESTER HOUR TUITION	Out of State Tuition	(711.00)	(1,500.00)	(789.00)	111%
Student Tuition	02	02-1100-05-41100	SEMESTER HOUR TUITION	Tuition Semester Hour	(858,080.00)	(840,000.00)	18,080.00	-2%
Student Tuition	02	02-1100-05-41350	SEMESTER HOUR TUITION	Out of State Tuition	(4,610.00)	(3,500.00)	1,110.00	-24%
Student Tuition	02	02-1100-07-41100	SEMESTER HOUR TUITION	Tuition Semester Hour	(36,314.00)	(9,000.00)	27,314.00	-75%
Student Tuition	02	02-1100-07-41350	SEMESTER HOUR TUITION	Other Fees		0.00	0.00	0%
Student Tuition	02	02-1100-07-41995	SEMESTER HOUR TUITION	Tuition and Fee Waivers		0.00	0.00	0%
Student Tuition	02	02-1100-11-41995	SEMESTER HOUR TUITION	Unallocated Tuition Waivers	15,000.00	0.00	(15,000.00)	-100%
SEMESTER HOUR TUITION Total					(3,978,332.00)	(3,638,250.00)	340,082.00	
Student Fees	02	02-1115-01-41350	DUAL ENROLLMENT COURSE FEES	Other Fees	(6,441.00)	(6,000.00)	441.00	
Student Fees	02	02-1115-02-41350	DUAL ENROLLMENT COURSE FEES	Other Fees	(24,697.00)	(20,000.00)	4,697.00	
Student Fees	02	02-1115-03-41350	DUAL ENROLLMENT COURSE FEES	Other Fees	(17,259.00)	(33,000.00)	(15,741.00)	91%
Student Fees	02	02-1115-04-41350	DUAL ENROLLMENT COURSE FEES	Other Fees	(2,985.00)	(5,500.00)	(2,515.00)	84%
Student Fees	02	02-1115-05-41350	DUAL ENROLLMENT COURSE FEES	Other Fees	(228,326.00)	(340,000.00)	(111,674.00)	49%
Student Fees	02	02-1115-07-41350	DUAL ENROLLMENT COURSE FEES	Other Fees	(219,426.00)	(330,000.00)	(110,574.00)	50%
Student Fees	02	02-1115-09-41995	DUAL ENROLLMENT COURSE FEES	Waiver-ECHS HM King	55,000.00	0.00	(55,000.00)	-100%
Student Fees	02	02-1115-10-41995	DUAL ENROLLMENT COURSE FEES	Waiver-Charlotte HS	6,463.00	0.00	(6,463.00)	-100%
Student Fees	02	02-1115-11-41995	DUAL ENROLLMENT COURSE FEES	Fee Waiver-Dual Enrollment MOU	25,000.00	175,000.00	150,000.00	600%
DUAL ENROLLMENT COURSE FEES Total					(412,671.00)	(559,500.00)	(146,829.00)	
Other	02	02-1120-01-41350	CHALLENGE FEES	Other Fees	(3,111.00)	(2,300.00)	811.00	-26%
Other	02	02-1120-02-41350	CHALLENGE FEES	Other Fees	(324.00)	(850.00)	(526.00)	162%
Other	02	02-1120-04-41350	CHALLENGE FEES	Other Fees	(405.00)	(200.00)	205.00	-51%
CHALLENGE FEES Total					(3,840.00)	(3,350.00)	490.00	
Student Fees	02	02-1140-01-41350	GENERAL USE FEE	Other Fees	(354,551.00)	(340,000.00)	14,551.00	-4%
Student Fees	02	02-1140-02-41350	GENERAL USE FEE	Other Fees	(183,915.00)	(175,000.00)	8,915.00	-5%
Student Fees	02	02-1140-03-41350	GENERAL USE FEE	Other Fees	(134,198.00)	(125,000.00)	9,198.00	-7%
Student Fees	02	02-1140-04-41350	GENERAL USE FEE	Other Fees	(48,252.00)	(50,000.00)	(1,748.00)	4%
Student Fees	02	02-1140-05-41350	GENERAL USE FEE	Other Fees	(183,651.00)	(180,000.00)	3,651.00	-2%
Student Fees	02	02-1140-07-41350	GENERAL USE FEE	Other Fees	(7,785.00)	(2,000.00)	5,785.00	-74%
GENERAL USE FEE Total					(912,352.00)	(872,000.00)	40,352.00	

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Revenues - Sorted by Fund and Department
FY2017

Revenue Category	Fund	Account #	Description	Account Description	FY16 Revised Budget	FY17 Tentative Budget	(Increase)/ Decrease	Pct Change
Student Fees	02	02-1210-01-41350	REGISTRATION FEE	Other Fees	(442,188.00)	(495,000.00)	(52,812.00)	12%
			REGISTRATION FEE Total		(442,188.00)	(495,000.00)	(52,812.00)	
Student Fees	02	02-1220-01-41350	CLASS FEES	Other Fees	(287,980.00)	(300,000.00)	(12,020.00)	4%
Student Fees	02	02-1220-01-41360	CLASS FEES	Testing Fees	(5,878.00)	0.00	5,878.00	-100%
Student Fees	02	02-1220-02-41350	CLASS FEES	Other Fees	(153,317.00)	(200,000.00)	(46,683.00)	30%
Student Fees	02	02-1220-02-41360	CLASS FEES	Testing Fees	(666.00)	0.00	666.00	-100%
Student Fees	02	02-1220-03-41350	CLASS FEES	Other Fees	(83,355.00)	(115,000.00)	(31,645.00)	38%
Student Fees	02	02-1220-03-41360	CLASS FEES	Testing Fees	(5,481.00)	0.00	5,481.00	-100%
Student Fees	02	02-1220-04-41350	CLASS FEES	Other Fees	(43,368.00)	(70,000.00)	(26,632.00)	61%
Student Fees	02	02-1220-05-41350	CLASS FEES	Other Fees	(104,508.00)	(112,000.00)	(7,492.00)	7%
Student Fees	02	02-1220-07-41350	CLASS FEES	Other Fees	(11,790.00)	(5,500.00)	6,290.00	-53%
			CLASS FEES Total		(696,343.00)	(802,500.00)	(106,157.00)	
Student Fees	02	02-1221-01-41350	DISTANCE LEARNING FEES	Other Fees	(47,832.00)	(55,000.00)	(7,168.00)	15%
Student Fees	02	02-1221-02-41350	DISTANCE LEARNING FEES	Other Fees	(48,063.00)	(55,000.00)	(6,937.00)	14%
Student Fees	02	02-1221-03-41350	DISTANCE LEARNING FEES	Other Fees	(39,367.00)	(36,000.00)	3,367.00	-9%
Student Fees	02	02-1221-04-41350	DISTANCE LEARNING FEES	Other Fees	(10,228.00)	(11,000.00)	(772.00)	8%
Student Fees	02	02-1221-05-41350	DISTANCE LEARNING FEES	Other Fees	(377.00)	0.00	377.00	-100%
Student Fees	02	02-1221-07-41350	DISTANCE LEARNING FEES	Other Fees	(32.00)	(650.00)	(618.00)	1931%
			DISTANCE LEARNING FEES Total		(145,899.00)	(157,650.00)	(11,751.00)	
Student Fees	02	02-1225-01-41100	HEALTH SCIENCE PROGRAM FEE	Tuition Semester Hour	(75,757.00)	0.00	75,757.00	-100%
Student Fees	02	02-1225-02-41100	HEALTH SCIENCE PROGRAM FEE	Tuition Semester Hour	(32,082.00)	0.00	32,082.00	-100%
Student Fees	02	02-1225-03-41100	HEALTH SCIENCE PROGRAM FEE	Tuition Semester Hour	(23,994.00)	0.00	23,994.00	-100%
Student Fees	02	02-1225-04-41100	HEALTH SCIENCE PROGRAM FEE	Tuition Semester Hour	(19,155.00)	0.00	19,155.00	-100%
Student Fees	02	02-1225-05-41100	HEALTH SCIENCE PROGRAM FEE	Tuition Semester Hour	(4,852.00)	0.00	4,852.00	-100%
			HEALTH SCIENCE PROGRAM FEE Total		(155,840.00)	0.00	155,840.00	
Student Fees	02	02-1230-05-41350	INTERNET COURSE FEE	Other Fees	(353,347.00)	(390,000.00)	(36,653.00)	10%
			INTERNET COURSE FEE Total		(353,347.00)	(390,000.00)	(36,653.00)	
Student Tuition	02	02-1280-01-41350	THREE-PEAT FEES	Other Fees	(3,233.00)	(4,250.00)	(1,017.00)	31%
Student Tuition	02	02-1280-02-41350	THREE-PEAT FEES	Other Fees	(1,663.00)	(2,000.00)	(337.00)	20%
Student Tuition	02	02-1280-03-41350	THREE-PEAT FEES	Other Fees	(1,924.00)	(1,500.00)	424.00	-22%
Student Tuition	02	02-1280-04-41350	THREE-PEAT FEES	Other Fees	(307.00)	(750.00)	(443.00)	144%
Student Tuition	02	02-1280-05-41350	THREE-PEAT FEES	Other Fees	(3,540.00)	(1,500.00)	2,040.00	-58%
Student Tuition	02	02-1280-07-41350	THREE-PEAT FEES	Other Fees	(32.00)	0.00	32.00	-100%
			THREE-PEAT FEES Total		(10,699.00)	(10,000.00)	699.00	
Other	02	02-1900-01-41400	MISCELLANEOUS ACTIVITY	Miscellaneous Income	(22,692.22)	(1,000.00)	21,692.22	-96%
Other	02	02-1900-01-41555	MISCELLANEOUS ACTIVITY	Cash Over		0.00	0.00	0%
Other	02	02-1900-01-41630	MISCELLANEOUS ACTIVITY	Returned Check Fee		(200.00)	(200.00)	0%
Other	02	02-1900-01-41999	MISCELLANEOUS ACTIVITY	Other Income		0.00	0.00	0%
Other	02	02-1900-02-41555	MISCELLANEOUS ACTIVITY	Cash Over		0.00	0.00	0%
Other	02	02-1900-04-41555	MISCELLANEOUS ACTIVITY	Cash Over		0.00	0.00	0%
			MISCELLANEOUS ACTIVITY Total		(22,692.22)	(1,200.00)	21,492.22	
Other	02	02-1910-01-41900	LIBRARY FINES	Fines	(200.00)	(400.00)	(200.00)	100%

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Revenues - Sorted by Fund and Department
FY2017

Revenue Category	Fund	Account #	Description	Account Description	FY16 Revised Budget	FY17 Tentative Budget	(Increase)/ Decrease	Pct Change
LIBRARY FINES Total					(200.00)	(400.00)	(200.00)	
Other	02	02-1915-01-41900	COPY MACHINE	Fines	(200.00)	(400.00)	(200.00)	100%
COPY MACHINE Total					(200.00)	(400.00)	(200.00)	
Other	02	02-1930-01-41400	VA REPORTING FEES	Miscellaneous Income	(1,000.00)	(1,000.00)	0.00	0%
VA REPORTING FEES Total					(1,000.00)	(1,000.00)	0.00	
Other	02	02-1940-01-41400	SALE OF SURPLUS PROPERTY	Miscellaneous Income		0.00	0.00	0%
Other	02	02-1940-02-41400	SALE OF SURPLUS PROPERTY	Miscellaneous Income		0.00	0.00	0%
SALE OF SURPLUS PROPERTY Total					0.00	0.00	0.00	
Other	02	02-1950-01-41560	INDIRECT COSTS TRIO	Indirect Cost	(82,000.00)	(45,000.00)	37,000.00	-45%
Other	02	02-1950-01-41561	INDIRECT COSTS TRIO	Admin Cost Recovery	(8,000.00)	(8,000.00)	0.00	0%
INDIRECT COSTS TRIO Total					(90,000.00)	(53,000.00)	37,000.00	
Other	02	02-1960-01-41010	LOCAL S INTEREST	Interest Income		(8,000.00)	(8,000.00)	0%
Other	02	02-1960-01-41015	LOCAL S INTEREST	Market Gain/Loss on Investment		0.00	0.00	0%
LOCAL S INTEREST Total					0.00	(8,000.00)	(8,000.00)	
Student Fees	02	02-2040-01-41360	TESTING	Testing Fees	(50,000.00)	(45,000.00)	5,000.00	-10%
Student Fees	02	02-2040-01-41370	TESTING	SUBJECT COMPETENCY EXAM FEE	(500.00)	(1,300.00)	(800.00)	160%
Student Fees	02	02-2040-01-41380	TESTING	CREDIT BY EXAM FEE		(1,000.00)	(1,000.00)	0%
Student Fees	02	02-2040-02-41360	TESTING	Testing Fees	(12,000.00)	(13,000.00)	(1,000.00)	8%
Student Fees	02	02-2040-03-41360	TESTING	Testing Fees	(5,000.00)	(3,700.00)	1,300.00	-26%
Student Fees	02	02-2040-03-41370	TESTING	SUBJECT COMPETENCY EXAM FEE		(100.00)	(100.00)	0%
Student Fees	02	02-2040-04-41360	TESTING	Testing Fees	(5,000.00)	(2,400.00)	2,600.00	-52%
TESTING Total					(72,500.00)	(66,500.00)	6,000.00	
Student Fees	02	02-2045-01-41350	GED TESTING	Other Fees		0.00	0.00	0%
GED TESTING Total					0.00	0.00	0.00	
Other	02	02-3020-01-41660	COSMETOLOGY	Service Department Income	(17,000.00)	(14,000.00)	3,000.00	-18%
Other	02	02-3020-03-41660	COSMETOLOGY	Service Department Income	(6,500.00)	(6,000.00)	500.00	-8%
Other	02	02-3020-04-41660	COSMETOLOGY	Service Department Income	(10,000.00)	(11,000.00)	(1,000.00)	10%
COSMETOLOGY Total					(33,500.00)	(31,000.00)	2,500.00	
Other	02	02-3301-01-41999	NURSING AID	Other Income	(1,220.00)	(2,500.00)	(1,280.00)	105%
NURSING AID Total					(1,220.00)	(2,500.00)	(1,280.00)	
Other	02	02-3305-04-41350	NET TEST FEES	Other Fees		0.00	0.00	0%
NET TEST FEES Total					0.00	0.00	0.00	
Other	02	02-3330-01-41660	DENTAL HYGIENE	Service Department Income	(4,500.00)	(6,000.00)	(1,500.00)	33%
DENTAL HYGIENE Total					(4,500.00)	(6,000.00)	(1,500.00)	
Student Tuition	02	02-3800-01-41200	CONTINUING EDUC INSTRUCT	Adult Vocational Tuition	(1,000.00)	(2,200.00)	(1,200.00)	120%
Student Tuition	02	02-3800-01-41201	CONTINUING EDUC INSTRUCT	Ad Voc Tuition - CPR Training	(1,000.00)	(2,750.00)	(1,750.00)	175%
Student Tuition	02	02-3800-01-41202	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-General Industr	(25,000.00)	(10,000.00)	15,000.00	-60%
Student Tuition	02	02-3800-01-41203	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-Allied Health	(99,000.00)	(60,000.00)	39,000.00	-39%
Student Tuition	02	02-3800-01-41204	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-Office Educatio	(2,500.00)	(600.00)	1,900.00	-76%
Student Tuition	02	02-3800-01-41211	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-CPR Training	(75.00)	(150.00)	(75.00)	100%
Student Tuition	02	02-3800-01-41212	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-General Indu	(2,000.00)	(5,000.00)	(3,000.00)	150%
Student Tuition	02	02-3800-01-41213	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-Allied Healt	(20,000.00)	(8,000.00)	12,000.00	-60%

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Student Tuition	02	02-3800-01-41214	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-Office Educa	(100.00)	(50.00)	50.00	-50%
Student Tuition	02	02-3800-01-41997	CONTINUING EDUC INSTRUCT	Commissions		(325.00)	(325.00)	0%
Student Tuition	02	02-3800-02-41200	CONTINUING EDUC INSTRUCT	Adult Vocational Tuition		(3,450.00)	(3,450.00)	0%
Student Tuition	02	02-3800-02-41201	CONTINUING EDUC INSTRUCT	Ad Voc Tuition - CPR Training	(500.00)	(1,000.00)	(500.00)	100%
Student Tuition	02	02-3800-02-41202	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-General Industr	(10,000.00)	(5,000.00)	5,000.00	-50%
Student Tuition	02	02-3800-02-41203	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-Allied Health	(48,000.00)	(40,000.00)	8,000.00	-17%
Student Tuition	02	02-3800-02-41204	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-Office Educatio	(500.00)	(1,250.00)	(750.00)	150%
Student Tuition	02	02-3800-02-41211	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-CPR Training	(100.00)	0.00	100.00	-100%
Student Tuition	02	02-3800-02-41212	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-General Indu	(250.00)	(3,800.00)	(3,550.00)	1420%
Student Tuition	02	02-3800-02-41213	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-Allied Healt	(10,000.00)	(5,000.00)	5,000.00	-50%
Student Tuition	02	02-3800-03-41200	CONTINUING EDUC INSTRUCT	Adult Vocational Tuition		(125.00)	(125.00)	0%
Student Tuition	02	02-3800-03-41201	CONTINUING EDUC INSTRUCT	Ad Voc Tuition - CPR Training		(125.00)	(125.00)	0%
Student Tuition	02	02-3800-03-41202	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-General Industr	(10,000.00)	(2,200.00)	7,800.00	-78%
Student Tuition	02	02-3800-03-41203	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-Allied Health	(48,000.00)	(31,000.00)	17,000.00	-35%
Student Tuition	02	02-3800-03-41212	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-General Indu		(1,000.00)	(1,000.00)	0%
Student Tuition	02	02-3800-03-41213	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-Allied Healt	(10,000.00)	(5,000.00)	5,000.00	-50%
Student Tuition	02	02-3800-04-41200	CONTINUING EDUC INSTRUCT	Adult Vocational Tuition		(50.00)	(50.00)	0%
Student Tuition	02	02-3800-04-41201	CONTINUING EDUC INSTRUCT	Ad Voc Tuition - CPR Training	(500.00)	(550.00)	(50.00)	10%
Student Tuition	02	02-3800-04-41202	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-General Industr	(10,000.00)	(4,150.00)	5,850.00	-59%
Student Tuition	02	02-3800-04-41203	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-Allied Health	(48,000.00)	(20,000.00)	28,000.00	-58%
Student Tuition	02	02-3800-04-41204	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-Office Educatio	(500.00)	(2,600.00)	(2,100.00)	420%
Student Tuition	02	02-3800-04-41206	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-GED/ESL		(420.00)	(420.00)	0%
Student Tuition	02	02-3800-04-41211	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-CPR Training	(500.00)	(25.00)	475.00	-95%
Student Tuition	02	02-3800-04-41212	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-General Indu	(500.00)	(1,180.00)	(680.00)	136%
Student Tuition	02	02-3800-04-41213	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-Allied Healt	(10,000.00)	(5,000.00)	5,000.00	-50%
Student Tuition	02	02-3800-11-41995	CONTINUING EDUC INSTRUCT	Tuition and Fee Waivers		0.00	0.00	0%
CONTINUING EDUC INSTRUCT Total					(358,025.00)	(222,000.00)	136,025.00	
Student Tuition	02	02-3810-01-41300	COMMUNITY SERVICE-BEEVILLE	Community Service Tuition	(2,500.00)	(3,000.00)	(500.00)	20%
COMMUNITY SERVICE-BEEVILLE Total					(2,500.00)	(3,000.00)	(500.00)	
Other	02	02-3811-01-41500	KIDS COLLEGE	Kids College Revenue	(3,000.00)	(5,000.00)	(2,000.00)	67%
KIDS COLLEGE Total					(3,000.00)	(5,000.00)	(2,000.00)	
Student Fees	02	02-3813-01-41350	TSI BOOT CAMP	Other Fees	(3,125.00)	(3,000.00)	125.00	-4%
Student Fees	02	02-3813-01-41360	TSI BOOT CAMP	Testing Fees		0.00	0.00	0%
Student Fees	02	02-3813-02-41350	TSI BOOT CAMP	Other Fees	(3,125.00)	(3,000.00)	125.00	-4%
Student Fees	02	02-3813-02-41360	TSI BOOT CAMP	Testing Fees		0.00	0.00	0%
Student Fees	02	02-3813-03-41350	TSI BOOT CAMP	Other Fees	(3,125.00)	(3,000.00)	125.00	-4%
Student Fees	02	02-3813-04-41350	TSI BOOT CAMP	Other Fees	(3,125.00)	(3,000.00)	125.00	-4%
Student Fees	02	02-3813-04-41360	TSI BOOT CAMP	Testing Fees		0.00	0.00	0%
TSI BOOT CAMP Total					(12,500.00)	(12,000.00)	500.00	
Other	02	02-5100-01-41992	BUSINESS SERVICES	CITIBANK CARD REBATES		(8,000.00)	(8,000.00)	0%
BUSINESS SERVICES Total					0.00	(8,000.00)	(8,000.00)	
Other	02	02-6995-01-41350	REVOLVING OFF CAMPUS	Other Fees		0.00	0.00	0%

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REVOLVING OFF CAMPUS Total					0.00	0.00	0.00	
02 Total					(7,713,348.22)	(7,348,250.00)	365,098.22	
Student Fees	03	03-1200-01-41350	OUT OF DISTRICT FEES	Other Fees	(892,459.00)	(835,000.00)	57,459.00	-6%
Student Fees	03	03-1200-02-41350	OUT OF DISTRICT FEES	Other Fees	(753,900.00)	(750,000.00)	3,900.00	-1%
Student Fees	03	03-1200-03-41350	OUT OF DISTRICT FEES	Other Fees	(548,942.00)	(495,000.00)	53,942.00	-10%
Student Fees	03	03-1200-04-41350	OUT OF DISTRICT FEES	Other Fees	(194,875.00)	(192,000.00)	2,875.00	-1%
Student Fees	03	03-1200-05-41350	OUT OF DISTRICT FEES	Other Fees	(606,840.00)	(623,000.00)	(16,160.00)	3%
Student Fees	03	03-1200-07-41350	OUT OF DISTRICT FEES	Other Fees	(27,132.00)	(5,000.00)	22,132.00	-82%
OUT OF DISTRICT FEES Total					(3,024,148.00)	(2,900,000.00)	124,148.00	
Ad Valorem Taxes	03	03-1300-01-41600	TAXES M&O	Taxes Collected - Current Year	(\$2,208,067.50)	(\$2,240,000.00)	(\$31,932.50)	1%
Ad Valorem Taxes	03	03-1300-01-41601	TAXES M&O	Tax Discounts Taken	\$40,000.00	\$41,000.00	\$1,000.00	3%
Ad Valorem Taxes	03	03-1300-01-41605	TAXES M&O	Taxes Collected - Prior Years	(\$30,000.00)	(\$41,000.00)	(\$11,000.00)	37%
Ad Valorem Taxes	03	03-1300-01-41606	TAXES M&O	Tax Penalties and Interest	(\$28,000.00)	(\$38,000.00)	(\$10,000.00)	36%
Ad Valorem Taxes	03	03-1300-01-41607	TAXES M&O	Taxes Collected-Current-I&S	(\$816,682.50)	(\$721,000.00)	\$95,682.50	-12%
Ad Valorem Taxes	03	03-1300-01-41608	TAXES M&O	Tax Disc Taken-Current-I&S	\$11,500.00	\$15,000.00	\$3,500.00	30%
TAXES M&O Total					(\$3,031,250.00)	(\$2,984,000.00)	\$47,250.00	
Auxiliary	03	03-1925-01-41670	FACILITIES RENTAL	Rental Income	(135,000.00)	(160,000.00)	(25,000.00)	19%
FACILITIES RENTAL Total					(135,000.00)	(160,000.00)	(25,000.00)	
Auxiliary	03	03-6721-01-41670	JOE HUNTER FIELD MAINTENANCE	Rental Income		(18,000.00)	(18,000.00)	0%
JOE HUNTER FIELD MAINTENANCE Total					0.00	(18,000.00)	(18,000.00)	
03 Total					(6,190,398.00)	(6,062,000.00)	128,398.00	
Auxiliary	11	11-1400-01-41425	APARTMENTS	Deposits Forfeited		(5,000.00)	(5,000.00)	0%
Auxiliary	11	11-1400-01-41670	APARTMENTS	Rental Income	(129,600.00)	(129,600.00)	0.00	0%
Auxiliary	11	11-1400-01-41672	APARTMENTS	Residential Activities Fee	(3,200.00)	0.00	3,200.00	-100%
Auxiliary	11	11-1400-01-41950	APARTMENTS	Apt Rent -- Late Payment Fee	(500.00)	(500.00)	0.00	0%
APARTMENTS Total					(133,300.00)	(135,100.00)	(1,800.00)	
Auxiliary	11	11-1410-01-41425	DORMITORY	Deposits Forfeited	(1,000.00)	(22,500.00)	(21,500.00)	2150%
Auxiliary	11	11-1410-01-41670	DORMITORY	Rental Income	(285,000.00)	(243,200.00)	41,800.00	-15%
Auxiliary	11	11-1410-01-41671	DORMITORY	Meal Contracts	(406,493.00)	(393,000.00)	13,493.00	-3%
Auxiliary	11	11-1410-01-41672	DORMITORY	Residential Activities Fee	(13,000.00)	(14,900.00)	(1,900.00)	15%
DORMITORY Total					(705,493.00)	(673,600.00)	31,893.00	
Auxiliary	11	11-1980-01-41675	VENDING INCOME	Vending Income	(1,500.00)	0.00	1,500.00	-100%
VENDING INCOME Total					(1,500.00)	0.00	1,500.00	
11 Total					(840,293.00)	(808,700.00)	31,593.00	
Auxiliary	12	12-1420-01-41665	CHILD CARE CENTER	Child Care Fees	(130,000.00)	(155,000.00)	(25,000.00)	19%
CHILD CARE CENTER Total					(130,000.00)	(155,000.00)	(25,000.00)	
12 Total					(130,000.00)	(155,000.00)	(25,000.00)	
Student Fees	13	13-1240-01-41350	LATE REGISTRATION FEES	Other Fees	(17,500.00)	(5,000.00)	12,500.00	-71%
LATE REGISTRATION FEES Total					(17,500.00)	(5,000.00)	12,500.00	
Student Fees	13	13-1250-01-41350	SCHEDULE CHANGE FEE	Other Fees		0.00	0.00	0%
Student Fees	13	13-1250-02-41350	SCHEDULE CHANGE FEE	Other Fees		0.00	0.00	0%
Student Fees	13	13-1250-03-41350	SCHEDULE CHANGE FEE	Other Fees	(2,000.00)	0.00	2,000.00	-100%

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Student Fees	13	13-1250-04-41350	SCHEDULE CHANGE FEE	Other Fees		0.00	0.00	0%
SCHEDULE CHANGE FEE Total					(2,000.00)	0.00	2,000.00	
Student Fees	13	13-1260-01-41350	INSTALLMENT FEES	Other Fees	(22,000.00)	(25,000.00)	(3,000.00)	14%
Student Fees	13	13-1260-01-41375	INSTALLMENT FEES	Late Fees	(6,500.00)	(7,500.00)	(1,000.00)	15%
INSTALLMENT FEES Total					(28,500.00)	(32,500.00)	(4,000.00)	
Other	13	13-1900-01-41630	MISCELLANEOUS ACTIVITY	Returned Check Fee	(200.00)	0.00	200.00	-100%
MISCELLANEOUS ACTIVITY Total					(200.00)	0.00	200.00	
Student Fees	13	13-1912-01-41900	ID CARDS	Fines	(400.00)	(500.00)	(100.00)	25%
Student Fees	13	13-1912-02-41900	ID CARDS	Fines	(150.00)	(250.00)	(100.00)	67%
Student Fees	13	13-1912-03-41900	ID CARDS	Fines	(150.00)	(150.00)	0.00	0%
Student Fees	13	13-1912-04-41900	ID CARDS	Fines	(50.00)	(50.00)	0.00	0%
ID CARDS Total					(750.00)	(950.00)	(200.00)	
Student Fees	13	13-1916-01-41551	MANAGED PRINTING SERVICES	MANAGED PRINTING REVENUE	(13,000.00)	(47,000.00)	(34,000.00)	262%
Student Fees	13	13-1916-02-41551	MANAGED PRINTING SERVICES	MANAGED PRINTING REVENUE	(2,500.00)	0.00	2,500.00	-100%
Student Fees	13	13-1916-03-41551	MANAGED PRINTING SERVICES	MANAGED PRINTING REVENUE	(2,000.00)	0.00	2,000.00	-100%
Student Fees	13	13-1916-04-41551	MANAGED PRINTING SERVICES	MANAGED PRINTING REVENUE	(750.00)	0.00	750.00	-100%
Student Fees	13	13-1916-05-41551	MANAGED PRINTING SERVICES	MANAGED PRINTING REVENUE		0.00	0.00	0%
Student Fees	13	13-1916-07-41551	MANAGED PRINTING SERVICES	MANAGED PRINTING REVENUE		0.00	0.00	0%
MANAGED PRINTING SERVICES Total					(18,250.00)	(47,000.00)	(28,750.00)	
Other	13	13-1980-01-41675	VENDING INCOME	Vending Income	(13,000.00)	(15,000.00)	(2,000.00)	15%
Other	13	13-1980-03-41675	VENDING INCOME	Vending Income		0.00	0.00	0%
VENDING INCOME Total					(13,000.00)	(15,000.00)	(2,000.00)	
Other	13	13-3300-01-41999	VOCATIONAL NURSING	Other Income			0.00	0%
Other	13	13-3300-02-41999	VOCATIONAL NURSING	Other Income		0.00	0.00	0%
Other	13	13-3300-03-41999	VOCATIONAL NURSING	Other Income		0.00	0.00	0%
VOCATIONAL NURSING Total					0.00	0.00	0.00	
13 Total					(80,200.00)	(100,450.00)	(20,250.00)	
Auxiliary	14	14-1600-01-41676	BOOKSTORE OPERATIONS	Texas Bookstore Commissions	(150,000.00)	(100,000.00)	50,000.00	-33%
BOOKSTORE OPERATIONS Total					(150,000.00)	(100,000.00)	50,000.00	
14 Total					(150,000.00)	(100,000.00)	50,000.00	
Other	15	15-0025-01-41715	FINANCIAL AID AWARDS	Donated Scholarships	(85,000.00)	(125,000.00)	(40,000.00)	47%
Other	15	15-0025-02-41715	FINANCIAL AID AWARDS	Donated Scholarships	(5,000.00)	(7,500.00)	(2,500.00)	50%
Other	15	15-0025-03-41715	FINANCIAL AID AWARDS	Donated Scholarships	(5,000.00)	(8,500.00)	(3,500.00)	70%
Other	15	15-0025-04-41715	FINANCIAL AID AWARDS	Scholarship Donation	(5,000.00)	(9,000.00)	(4,000.00)	80%
FINANCIAL AID AWARDS Total					(100,000.00)	(150,000.00)	(50,000.00)	
15 Total					(100,000.00)	(150,000.00)	(50,000.00)	
Other	16	16-8120-01-41998	THEATER PRODUCTIONS	Ticket Sales			0.00	0%
Other	16	16-8120-01-41999	THEATER PRODUCTIONS	Other Income	(800.00)	(500.00)	300.00	-38%
THEATER PRODUCTIONS Total					(800.00)	(500.00)	300.00	
16 Total					(800.00)	(500.00)	300.00	
Auxiliary	18	18-2820-01-41999	ATHLETICS	Other Income	(22,000.00)	(20,000.00)	2,000.00	-9%
ATHLETICS Total					(22,000.00)	(20,000.00)	2,000.00	

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Auxiliary	18	18-2821-01-41760	MEN'S SOCCER	Sport Revenue			0.00	0%
			MEN'S SOCCER Total		0.00	0.00	0.00	
Auxiliary	18	18-2822-01-41760	WOMEN'S VOLLEYBALL	Sport Revenue		(500.00)	(500.00)	0%
			WOMEN'S VOLLEYBALL Total		0.00	(500.00)	(500.00)	
Auxiliary	18	18-2823-01-41760	WOMEN'S SOFTBALL	Sport Revenue		(850.00)	(850.00)	0%
			WOMEN'S SOFTBALL Total		0.00	(850.00)	(850.00)	
Auxiliary	18	18-2824-01-41760	MEN'S BASKETBALL	Sport Revenue		(150.00)	(150.00)	0%
			MEN'S BASKETBALL Total		0.00	(150.00)	(150.00)	
Auxiliary	18	18-2825-01-41760	WOMEN'S BASKETBALL	Sport Revenue	(325.00)	(325.00)	0.00	0%
			WOMEN'S BASKETBALL Total		(325.00)	(325.00)	0.00	
Auxiliary	18	18-2826-01-41760	MEN'S BASEBALL	Sport Revenue		(6,000.00)	(6,000.00)	0%
			MEN'S BASEBALL Total		0.00	(6,000.00)	(6,000.00)	
	18 Total				(22,325.00)	(27,825.00)	(5,500.00)	
Other	31	31-8012-01-41999	BARNHART CHINA WORKSHOPS	Other Income	(1,000.00)	(1,000.00)	0.00	0%
			BARNHART CHINA WORKSHOPS Total		(1,000.00)	(1,000.00)	0.00	
Other	31	31-8013-01-41999	BARNHART GLASSBLOWING WORKSH	Other Income	(4,000.00)	(4,000.00)	0.00	0%
			BARNHART GLASSBLOWING WORKSH Total		(4,000.00)	(4,000.00)	0.00	
Other	31	31-8031-01-41999	DENTAL HYGIENE SCHOLARSHIP	Other Income	(2,000.00)	(2,500.00)	(500.00)	25%
			DENTAL HYGIENE SCHOLARSHIP Total		(2,000.00)	(2,500.00)	(500.00)	
	31 Total				(7,000.00)	(7,500.00)	(500.00)	
	Grand Total				(21,644,387.22)	(21,195,248.00)	449,139.22	

Coastal Bend College
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Function	Fund	Account #	Department Description	Account Description	FY16 Revised Budget	FY17 Tentative Budget	Increase/ (Decrease)	Pct Change
Instruction	01	01-2100-01-56000	BIOLOGICAL SCIENCES	Faculty Salaries	90,000.00	113,730.00	23,730.00	26%
Instruction	01	01-2100-01-56001	BIOLOGICAL SCIENCES	Division Chair	8,000.00	-	(8,000.00)	-100%
Instruction	01	01-2100-01-56500	BIOLOGICAL SCIENCES	Student Salaries	9,197.48	6,000.00	(3,197.48)	-35%
Instruction	01	01-2100-01-56600	BIOLOGICAL SCIENCES	Hourly Wages	1,802.52	1,500.00	(302.52)	-17%
Instruction	01	01-2100-01-57500	BIOLOGICAL SCIENCES	Supplies	9,500.00	1,250.00	(8,250.00)	-87%
Instruction	01	01-2100-01-58000	BIOLOGICAL SCIENCES	TRAVEL EXPENSE	5,000.00	1,250.00	(3,750.00)	-75%
Instruction	01	01-2100-01-58003	BIOLOGICAL SCIENCES	Travel Expense-Reenergize Gran	900.00	-	(900.00)	-100%
Instruction	01	01-2100-02-56000	BIOLOGICAL SCIENCES	Faculty Salaries	67,500.00	69,360.00	1,860.00	3%
Instruction	01	01-2100-02-56500	BIOLOGICAL SCIENCES	Student Salaries	-	250.00	250.00	0%
Instruction	01	01-2100-02-57500	BIOLOGICAL SCIENCES	Supplies	3,500.00	750.00	(2,750.00)	-79%
Instruction	01	01-2100-02-58000	BIOLOGICAL SCIENCES	TRAVEL EXPENSE	100.00	750.00	650.00	650%
Instruction	01	01-2100-03-56000	BIOLOGICAL SCIENCES	Faculty Salaries	52,230.00	53,274.60	1,044.60	2%
Instruction	01	01-2100-03-56500	BIOLOGICAL SCIENCES	Student Salaries	1,000.00	1,000.00	0.00	0%
Instruction	01	01-2100-03-57500	BIOLOGICAL SCIENCES	Supplies	3,500.00	500.00	(3,000.00)	-86%
Instruction	01	01-2100-03-58000	BIOLOGICAL SCIENCES	TRAVEL EXPENSE	500.00	500.00	0.00	0%
Instruction	01	01-2100-04-56000	BIOLOGICAL SCIENCES	Faculty Salaries	48,960.00	49,939.20	979.20	2%
Instruction	01	01-2100-04-56500	BIOLOGICAL SCIENCES	Student Salaries	500.00	250.00	(250.00)	-50%
Instruction	01	01-2100-04-57500	BIOLOGICAL SCIENCES	Supplies	2,600.00	500.00	(2,100.00)	-81%
Instruction	01	01-2100-04-58000	BIOLOGICAL SCIENCES	TRAVEL EXPENSE	500.00	500.00	0.00	0%
BIOLOGICAL SCIENCES Total					305,290.00	301,303.80	(3,986.20)	
Academic Support	01	01-2105-01-56200	ACCELERATED LEARNING ACADEMY	Staff Salaries		24,939.00	24,939.00	0%
Academic Support	01	01-2105-01-57500	ACCELERATED LEARNING ACADEMY	Supplies		500.00	500.00	0%
Academic Support	01	01-2105-01-58000	ACCELERATED LEARNING ACADEMY	Travel Expense		500.00	500.00	0%
ACCELERATED LEARNING ACADEMY Total					-	25,939.00	25,939.00	
Instruction	01	01-2110-01-56000	GEOLOGY and PHYSICAL SCIENCE	Faculty Salaries	46,000.00	46,920.00	920.00	2%
Instruction	01	01-2110-01-56500	GEOLOGY and PHYSICAL SCIENCE	Student Salaries	500.00	250.00	(250.00)	-50%
Instruction	01	01-2110-01-57500	GEOLOGY and PHYSICAL SCIENCE	Supplies	2,000.00	500.00	(1,500.00)	-75%
Instruction	01	01-2110-01-58000	GEOLOGY and PHYSICAL SCIENCE	TRAVEL EXPENSE	400.00	500.00	100.00	25%
GEOLOGY and PHYSICAL SCIENCE Total					48,900.00	48,170.00	(730.00)	
Instruction	01	01-2200-02-56000	OFFICE AUTOMATION	Faculty Salaries	44,000.00	44,880.00	880.00	2%
Instruction	01	01-2200-02-57500	OFFICE AUTOMATION	Supplies	1,000.00	500.00	(500.00)	-50%
Instruction	01	01-2200-02-58000	OFFICE AUTOMATION	TRAVEL EXPENSE	1,600.00	500.00	(1,100.00)	-69%
OFFICE AUTOMATION Total					46,600.00	45,880.00	(720.00)	
Instruction	01	01-2210-04-56000	MEDICAL RECORDS SPEC	Faculty Salaries	45,500.00	46,410.00	910.00	2%
Instruction	01	01-2210-04-57500	MEDICAL RECORDS SPEC	Supplies	700.00	500.00	(200.00)	-29%
Instruction	01	01-2210-04-58000	MEDICAL RECORDS SPEC	TRAVEL EXPENSE	600.00	500.00	(100.00)	-17%
MEDICAL RECORDS SPEC Total					46,800.00	47,410.00	610.00	
Instruction	01	01-2300-01-56000	CIT INSTRUCTION	Faculty Salaries	22,000.00	22,440.00	440.00	2%
Instruction	01	01-2300-01-56500	CIT INSTRUCTION	Student Salaries	500.00	250.00	(250.00)	-50%
Instruction	01	01-2300-01-56600	CIT INSTRUCTION	Hourly Wages	9,600.00	14,000.00	4,400.00	46%
Instruction	01	01-2300-01-56700	CIT INSTRUCTION	LEAD FACULTY STIPEND-BCIS1305	8,000.00	4,000.00	(4,000.00)	-50%
Instruction	01	01-2300-01-57500	CIT INSTRUCTION	Supplies	3,000.00	500.00	(2,500.00)	-83%
Instruction	01	01-2300-01-58000	CIT INSTRUCTION	TRAVEL EXPENSE	4,000.00	250.00	(3,750.00)	-94%
Instruction	01	01-2300-02-56000	CIT INSTRUCTION	Faculty Salaries	46,480.00	47,409.60	929.60	2%
Instruction	01	01-2300-02-56500	CIT INSTRUCTION	Student Salaries	5,000.00	4,000.00	(1,000.00)	-20%

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Function	Fund	Account #	Department Description	Account Description	FY16 Revised Budget	FY17 Tentative Budget	Increase/ (Decrease)	Pct Change
Instruction	01	01-2300-02-57500	CIT INSTRUCTION	Supplies		500.00	500.00	0%
Instruction	01	01-2300-02-58000	CIT INSTRUCTION	TRAVEL EXPENSE	500.00	500.00	0.00	0%
Instruction	01	01-2300-04-56600	CIT INSTRUCTION	Hourly Wages	500.00	250.00	(250.00)	-50%
Instruction	01	01-2300-04-57500	CIT INSTRUCTION	Supplies	1,000.00	-	(1,000.00)	-100%
Instruction	01	01-2300-06-56000	CIT INSTRUCTION	Faculty Salaries	28,333.34	-	(28,333.34)	-100%
Instruction	01	01-2300-06-58000	CIT INSTRUCTION	TRAVEL EXPENSE	500.00	-	(500.00)	-100%
CIT INSTRUCTION Total					129,413.34	94,099.60	(35,313.74)	
Instruction	01	01-2310-01-56000	COSC INSTRUCTION	Faculty Salaries	24,480.00	24,969.60	489.60	2%
Instruction	01	01-2310-01-57500	COSC INSTRUCTION	Supplies		739.60	739.60	0%
Instruction	01	01-2310-01-58000	COSC INSTRUCTION	TRAVEL EXPENSE	1,000.00	250.00	(750.00)	-75%
COSC INSTRUCTION Total					25,480.00	25,959.20	479.20	
Instruction	01	01-2500-01-56000	ENGLISH	Faculty Salaries	113,750.00	140,964.00	27,214.00	24%
Instruction	01	01-2500-01-56001	ENGLISH	Division Chair	8,000.00	-	(8,000.00)	-100%
Instruction	01	01-2500-01-57500	ENGLISH	Supplies	1,750.00	1,250.00	(500.00)	-29%
Instruction	01	01-2500-01-58000	ENGLISH	TRAVEL EXPENSE	2,300.00	1,250.00	(1,050.00)	-46%
Instruction	01	01-2500-02-56000	ENGLISH	Faculty Salaries		5,500.00	5,500.00	0%
Instruction	01	01-2500-03-56000	ENGLISH	Faculty Salaries	45,500.00	51,910.00	6,410.00	14%
Instruction	01	01-2500-03-57500	ENGLISH	Supplies		1,410.00	1,410.00	0%
Instruction	01	01-2500-03-58000	ENGLISH	TRAVEL EXPENSE	500.00	500.00	0.00	0%
Instruction	01	01-2500-04-56000	ENGLISH	Faculty Salaries	22,750.00	23,205.00	455.00	2%
Instruction	01	01-2500-04-57500	ENGLISH	Supplies		705.00	705.00	0%
Instruction	01	01-2500-04-58000	ENGLISH	TRAVEL EXPENSE	2,500.00	250.00	(2,250.00)	-90%
ENGLISH Total					197,050.00	226,944.00	29,894.00	
Instruction	01	01-2510-01-56700	DEVELOPMENTAL ENGLISH	STIPENDS	3,000.00	2,500.00	(500.00)	-17%
Instruction	01	01-2510-01-58000	DEVELOPMENTAL ENGLISH	TRAVEL EXPENSE	1,500.00	-	(1,500.00)	-100%
Instruction	01	01-2510-02-56000	DEVELOPMENTAL ENGLISH	Faculty Salaries	23,000.00	23,460.00	460.00	2%
Instruction	01	01-2510-02-57500	DEVELOPMENTAL ENGLISH	Supplies		710.00	710.00	0%
Instruction	01	01-2510-02-58000	DEVELOPMENTAL ENGLISH	TRAVEL EXPENSE	500.00	250.00	(250.00)	-50%
Instruction	01	01-2510-03-56000	DEVELOPMENTAL ENGLISH	Faculty Salaries	23,000.00	23,460.00	460.00	2%
Instruction	01	01-2510-03-57500	DEVELOPMENTAL ENGLISH	Supplies		710.00	710.00	0%
Instruction	01	01-2510-03-58000	DEVELOPMENTAL ENGLISH	TRAVEL EXPENSE	500.00	250.00	(250.00)	-50%
DEVELOPMENTAL ENGLISH Total					51,500.00	51,340.00	(160.00)	
Instruction	01	01-2520-01-56000	SPEECH COMMUNICATION	Faculty Salaries	46,000.00	46,920.00	920.00	2%
Instruction	01	01-2520-01-56002	SPEECH COMMUNICATION	Division Coordinator	2,500.00	-	(2,500.00)	-100%
Instruction	01	01-2520-01-57500	SPEECH COMMUNICATION	Supplies		500.00	500.00	0%
Instruction	01	01-2520-01-58000	SPEECH COMMUNICATION	TRAVEL EXPENSE	500.00	500.00	0.00	0%
Instruction	01	01-2520-02-56000	SPEECH COMMUNICATION	Faculty Salaries		5,500.00	5,500.00	0%
Instruction	01	01-2520-03-56000	SPEECH COMMUNICATION	Faculty Salaries		5,500.00	5,500.00	0%
SPEECH COMMUNICATION Total					49,000.00	58,920.00	9,920.00	
Instruction	01	01-2530-01-56000	EDUCATION	Faculty Salaries	4,000.00	9,310.82	5,310.82	133%
Instruction	01	01-2530-01-56700	EDUCATION	LEAD FACULTY STIPEND-EDUC1300	4,000.00	4,000.00	0.00	0%
Instruction	01	01-2530-01-57500	EDUCATION	Supplies		335.82	335.82	0%
EDUCATION Total					8,000.00	13,646.64	5,646.64	
Instruction	01	01-2600-01-56000	MATHEMATICS	Faculty Salaries	100,071.00	102,075.48	2,004.48	2%
Instruction	01	01-2600-01-56002	MATHEMATICS	Division Coordinator	2,500.00	4,000.00	1,500.00	60%

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Instruction	01	01-2600-01-57500	MATHEMATICS	Supplies	3,000.00	1,000.00	(2,000.00)	-67%
Instruction	01	01-2600-01-58000	MATHEMATICS	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0%
Instruction	01	01-2600-02-56000	MATHEMATICS	Faculty Salaries	30,280.11	-	(30,280.11)	-100%
Instruction	01	01-2600-02-58000	MATHEMATICS	TRAVEL EXPENSE	500.00	-	(500.00)	-100%
Instruction	01	01-2600-03-56000	MATHEMATICS	Faculty Salaries	30,280.11	-	(30,280.11)	-100%
Instruction	01	01-2600-03-58000	MATHEMATICS	TRAVEL EXPENSE	500.00	250.00	(250.00)	-50%
MATHEMATICS Total					168,631.22	108,825.48	(59,805.74)	
Instruction	01	01-2610-01-56000	DEVELOPMENTAL MATHEMATICS	Faculty Salaries	47,343.00	66,911.48	19,568.48	41%
Instruction	01	01-2610-01-57500	DEVELOPMENTAL MATHEMATICS	Supplies	300.00	625.00	325.00	108%
Instruction	01	01-2610-01-58000	DEVELOPMENTAL MATHEMATICS	TRAVEL EXPENSE	1,500.00	625.00	(875.00)	-58%
Instruction	01	01-2610-02-56000	DEVELOPMENTAL MATHEMATICS	Faculty Salaries	45,000.00	46,410.00	1,410.00	3%
Instruction	01	01-2610-02-57500	DEVELOPMENTAL MATHEMATICS	Supplies	-	1,410.00	1,410.00	0%
Instruction	01	01-2610-02-58000	DEVELOPMENTAL MATHEMATICS	TRAVEL EXPENSE	200.00	500.00	300.00	150%
Instruction	01	01-2610-03-58000	DEVELOPMENTAL MATHEMATICS	TRAVEL EXPENSE	200.00	-	(200.00)	-100%
DEVELOPMENTAL MATHEMATICS Total					94,543.00	116,481.48	21,938.48	
Instruction	01	01-2700-01-56000	HISTORY	Faculty Salaries	42,843.00	46,920.00	4,077.00	10%
Instruction	01	01-2700-01-57500	HISTORY	Supplies	800.00	500.00	(300.00)	-38%
Instruction	01	01-2700-01-58000	HISTORY	TRAVEL EXPENSE	1,500.00	500.00	(1,000.00)	-67%
Instruction	01	01-2700-02-56000	HISTORY	Faculty Salaries	23,000.00	28,960.00	5,960.00	26%
Instruction	01	01-2700-02-57500	HISTORY	Supplies	-	710.00	710.00	0%
Instruction	01	01-2700-02-58000	HISTORY	TRAVEL EXPENSE	1,500.00	500.00	(1,000.00)	-67%
Instruction	01	01-2700-03-56000	HISTORY	Faculty Salaries	21,962.58	28,195.00	6,232.42	28%
Instruction	01	01-2700-03-57500	HISTORY	Supplies	-	695.00	695.00	0%
Instruction	01	01-2700-03-58000	HISTORY	TRAVEL EXPENSE	3,000.00	250.00	(2,750.00)	-92%
HISTORY Total					94,605.58	107,230.00	12,624.42	
Instruction	01	01-2701-01-56000	GOVERNMENT	Faculty Salaries	23,000.00	23,460.00	460.00	2%
Instruction	01	01-2701-01-57500	GOVERNMENT	Supplies	-	710.00	710.00	0%
Instruction	01	01-2701-01-58000	GOVERNMENT	TRAVEL EXPENSE	-	250.00	250.00	0%
Instruction	01	01-2701-02-56000	GOVERNMENT	Faculty Salaries	39,995.00	28,960.00	(11,035.00)	-28%
Instruction	01	01-2701-02-57500	GOVERNMENT	Supplies	-	710.00	710.00	0%
Instruction	01	01-2701-02-58000	GOVERNMENT	TRAVEL EXPENSE	250.00	250.00	0.00	0%
Instruction	01	01-2701-03-56000	GOVERNMENT	Faculty Salaries	45,000.00	51,675.00	6,675.00	15%
Instruction	01	01-2701-03-57500	GOVERNMENT	Supplies	-	1,425.00	1,425.00	0%
Instruction	01	01-2701-03-58000	GOVERNMENT	TRAVEL EXPENSE	250.00	500.00	250.00	100%
GOVERNMENT Total					108,495.00	107,940.00	(555.00)	
Instruction	01	01-2702-01-56000	HUMANITIES and PHILOSOPHY	Faculty Salaries	45,500.00	46,920.00	1,420.00	3%
Instruction	01	01-2702-01-57500	HUMANITIES and PHILOSOPHY	Supplies	-	1,420.00	1,420.00	0%
HUMANITIES and PHILOSOPHY Total					45,500.00	48,340.00	2,840.00	
Instruction	01	01-2704-03-56000	ECONOMICS	Faculty Salaries	23,000.00	23,460.00	460.00	2%
Instruction	01	01-2704-03-57500	ECONOMICS	Supplies	-	710.00	710.00	0%
Instruction	01	01-2704-03-58000	ECONOMICS	TRAVEL EXPENSE	3,772.00	1,250.00	(2,522.00)	-67%
ECONOMICS Total					26,772.00	25,420.00	(1,352.00)	
Instruction	01	01-2710-01-56000	PSYCHOLOGY and SOCIOLOGY	Faculty Salaries	48,783.00	49,758.66	975.66	2%
Instruction	01	01-2710-01-56001	PSYCHOLOGY and SOCIOLOGY	Division Chair	8,000.00	-	(8,000.00)	-100%
Instruction	01	01-2710-01-56002	PSYCHOLOGY and SOCIOLOGY	Division Coordinator	2,500.00	4,000.00	1,500.00	60%

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Instruction	01	01-2710-01-57500	PSYCHOLOGY and SOCIOLOGY	Supplies		750.00	750.00	0%
Instruction	01	01-2710-01-58000	PSYCHOLOGY and SOCIOLOGY	TRAVEL EXPENSE	2,500.00	500.00	(2,000.00)	-80%
Instruction	01	01-2710-02-56000	PSYCHOLOGY and SOCIOLOGY	Faculty Salaries	23,000.00	23,460.00	460.00	2%
Instruction	01	01-2710-02-57500	PSYCHOLOGY and SOCIOLOGY	Supplies		250.00	250.00	0%
Instruction	01	01-2710-02-58000	PSYCHOLOGY and SOCIOLOGY	Travel Expense		250.00	250.00	0%
Instruction	01	01-2710-03-56000	PSYCHOLOGY and SOCIOLOGY	Faculty Salaries	23,000.00	23,460.00	460.00	2%
Instruction	01	01-2710-03-57500	PSYCHOLOGY and SOCIOLOGY	Supplies		710.00	710.00	0%
Instruction	01	01-2710-03-58000	PSYCHOLOGY and SOCIOLOGY	TRAVEL EXPENSE		710.00	710.00	0%
PSYCHOLOGY and SOCIOLOGY Total					107,783.00	103,848.66	(3,934.34)	
Instruction	01	01-2720-01-56000	FOREIGN LANGUAGES	Faculty Salaries	43,000.00	44,370.00	1,370.00	3%
Instruction	01	01-2720-01-57500	FOREIGN LANGUAGES	Supplies	1,000.00	500.00	(500.00)	-50%
Instruction	01	01-2720-01-58000	FOREIGN LANGUAGES	TRAVEL EXPENSE	3,000.00	500.00	(2,500.00)	-83%
FOREIGN LANGUAGES Total					47,000.00	45,370.00	(1,630.00)	
Instruction	01	01-2800-01-56000	KINESIOLOGY	Faculty Salaries	76,948.00	77,466.96	518.96	1%
Instruction	01	01-2800-01-56500	KINESIOLOGY	Student Salaries	4,675.81	5,000.00	324.19	7%
Instruction	01	01-2800-01-56600	KINESIOLOGY	Hourly Wages	6,324.19	5,000.00	(1,324.19)	-21%
Instruction	01	01-2800-01-57500	KINESIOLOGY	Supplies	6,600.00	750.00	(5,850.00)	-89%
Instruction	01	01-2800-01-58000	KINESIOLOGY	TRAVEL EXPENSE	-	750.00	750.00	0%
KINESIOLOGY Total					94,548.00	88,966.96	(5,581.04)	
Instruction	01	01-2900-01-56000	VISUAL ARTS	Faculty Salaries	61,116.00	62,338.32	1,222.32	2%
Instruction	01	01-2900-01-57500	VISUAL ARTS	Supplies	2,020.00	500.00	(1,520.00)	-75%
Instruction	01	01-2900-01-58000	VISUAL ARTS	TRAVEL EXPENSE	1,180.00	500.00	(680.00)	-58%
VISUAL ARTS Total					64,316.00	63,338.32	(977.68)	
Instruction	01	01-2910-01-57500	PERFORMING ARTS	Supplies	300.00	200.00	(100.00)	-33%
PERFORMING ARTS Total					300.00	200.00	(100.00)	
Instruction	01	01-3000-01-56000	CHILD DEVELOPMENT	Faculty Salaries	50,997.00	52,016.94	1,019.94	2%
Instruction	01	01-3000-01-56002	CHILD DEVELOPMENT	Division Coordinator	4,000.00	4,000.00	0.00	0%
Instruction	01	01-3000-01-56600	CHILD DEVELOPMENT	Hourly Wages	1,500.00	500.00	(1,000.00)	-67%
Instruction	01	01-3000-01-57500	CHILD DEVELOPMENT	Supplies	2,000.00	500.00	(1,500.00)	-75%
Instruction	01	01-3000-01-58000	CHILD DEVELOPMENT	TRAVEL EXPENSE	3,000.00	1,500.00	(1,500.00)	-50%
CHILD DEVELOPMENT Total					61,497.00	58,516.94	(2,980.06)	
Instruction	01	01-3020-01-56000	COSMETOLOGY	Faculty Salaries	56,666.67	57,800.00	1,133.33	2%
Instruction	01	01-3020-01-56600	COSMETOLOGY	Hourly Wages	18,392.00	18,000.00	(392.00)	-2%
Instruction	01	01-3020-01-57500	COSMETOLOGY	Supplies	7,000.00	500.00	(6,500.00)	-93%
Instruction	01	01-3020-01-58000	COSMETOLOGY	TRAVEL EXPENSE	500.00	500.00	0.00	0%
Instruction	01	01-3020-03-56000	COSMETOLOGY	Faculty Salaries	63,808.00	65,084.16	1,276.16	2%
Instruction	01	01-3020-03-56045	COSMETOLOGY	Substitute Pay	3,038.00	-	(3,038.00)	-100%
Instruction	01	01-3020-03-56600	COSMETOLOGY	Hourly Wages	18,392.00	18,000.00	(392.00)	-2%
Instruction	01	01-3020-03-57500	COSMETOLOGY	Supplies	7,000.00	500.00	(6,500.00)	-93%
Instruction	01	01-3020-03-58000	COSMETOLOGY	TRAVEL EXPENSE	500.00	500.00	0.00	0%
Instruction	01	01-3020-04-56000	COSMETOLOGY	Faculty Salaries	56,666.67	57,800.00	1,133.33	2%
Instruction	01	01-3020-04-56045	COSMETOLOGY	Substitute Pay	364.00	-	(364.00)	-100%
Instruction	01	01-3020-04-56600	COSMETOLOGY	Hourly Wages	18,392.00	18,000.00	(392.00)	-2%
Instruction	01	01-3020-04-57500	COSMETOLOGY	Supplies	7,000.00	500.00	(6,500.00)	-93%
Instruction	01	01-3020-04-58000	COSMETOLOGY	TRAVEL EXPENSE	500.00	500.00	0.00	0%

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COSMETOLOGY Total					258,219.34	237,684.16	(20,535.18)	
Instruction	01	01-3100-01-56000	WELDING	Faculty Salaries	41,860.00	43,350.00	1,490.00	4%
Instruction	01	01-3100-01-56600	WELDING	Hourly Wages			0.00	0%
Instruction	01	01-3100-01-57500	WELDING	Supplies	27,500.00	500.00	(27,000.00)	-98%
Instruction	01	01-3100-01-58000	WELDING	TRAVEL EXPENSE	2,100.00	500.00	(1,600.00)	-76%
Instruction	01	01-3100-02-56000	WELDING	Faculty Salaries	42,500.00	43,350.00	850.00	2%
Instruction	01	01-3100-02-56045	WELDING	Substitute Pay		-	0.00	0%
Instruction	01	01-3100-02-56500	WELDING	Student Salaries	18,000.00	15,000.00	(3,000.00)	-17%
Instruction	01	01-3100-02-56600	WELDING	Hourly Wages		2,500.00	2,500.00	0%
Instruction	01	01-3100-02-57500	WELDING	Supplies	20,000.00	500.00	(19,500.00)	-98%
Instruction	01	01-3100-02-58000	WELDING	TRAVEL EXPENSE	1,000.00	500.00	(500.00)	-50%
Instruction	01	01-3100-04-56000	WELDING	Faculty Salaries	20,883.33	42,500.00	21,616.67	104%
Instruction	01	01-3100-04-57500	WELDING	Supplies	13,000.00	500.00	(12,500.00)	-96%
Instruction	01	01-3100-04-58000	WELDING	TRAVEL EXPENSE	6,200.00	500.00	(5,700.00)	-92%
Instruction	01	01-3100-06-56000	WELDING	Faculty Salaries	56,666.67	-	(56,666.67)	-100%
Instruction	01	01-3100-06-57500	WELDING	Supplies	500.00	-	(500.00)	-100%
Instruction	01	01-3100-06-58000	WELDING	TRAVEL EXPENSE	500.00	-	(500.00)	-100%
Instruction	01	01-3100-07-57500	WELDING	Supplies	1,500.00	-	(1,500.00)	-100%
WELDING Total					252,210.00	149,700.00	(102,510.00)	
Instruction	01	01-3110-01-56000	AUTO MECHANICS	Faculty Salaries	42,500.00	43,350.00	850.00	2%
Instruction	01	01-3110-01-57500	AUTO MECHANICS	Supplies	3,000.00	500.00	(2,500.00)	-83%
Instruction	01	01-3110-01-58000	AUTO MECHANICS	TRAVEL EXPENSE	500.00	500.00	0.00	0%
Instruction	01	01-3110-06-56000	AUTO MECHANICS	Faculty Salaries	56,666.67	-	(56,666.67)	-100%
Instruction	01	01-3110-06-58000	AUTO MECHANICS	TRAVEL EXPENSE	500.00	-	(500.00)	-100%
AUTO MECHANICS Total					103,166.67	44,350.00	(58,816.67)	
Instruction	01	01-3120-06-56000	A/C REFRIGERATION	Faculty Salaries	62,853.00	-	(62,853.00)	-100%
Instruction	01	01-3120-06-58000	A/C REFRIGERATION	TRAVEL EXPENSE	500.00	-	(500.00)	-100%
A/C REFRIGERATION Total					63,353.00	-	(63,353.00)	
Instruction	01	01-3200-01-57500	LAW ENFORCEMENT	Supplies	100.00	-	(100.00)	-100%
Instruction	01	01-3200-01-58000	LAW ENFORCEMENT	TRAVEL EXPENSE	500.00	-	(500.00)	-100%
Instruction	01	01-3200-02-56000	LAW ENFORCEMENT	Faculty Salaries	26,802.00	27,339.06	537.06	2%
Instruction	01	01-3200-02-57500	LAW ENFORCEMENT	Supplies	1,000.00	250.00	(750.00)	-75%
Instruction	01	01-3200-02-58000	LAW ENFORCEMENT	TRAVEL EXPENSE	750.00	250.00	(500.00)	-67%
LAW ENFORCEMENT Total					29,152.00	27,839.06	(1,312.94)	
Instruction	01	01-3210-01-56000	CRIMINAL JUSTICE	Faculty Salaries	23,000.00	23,460.00	460.00	2%
Instruction	01	01-3210-01-56002	CRIMINAL JUSTICE	Division Coordinator	4,000.00	4,000.00	0.00	0%
Instruction	01	01-3210-01-57500	CRIMINAL JUSTICE	Supplies	750.00	250.00	(500.00)	-67%
Instruction	01	01-3210-01-58000	CRIMINAL JUSTICE	TRAVEL EXPENSE	500.00	1,500.00	1,000.00	200%
Instruction	01	01-3210-02-56000	CRIMINAL JUSTICE	Faculty Salaries	26,802.00	27,339.06	537.06	2%
Instruction	01	01-3210-02-57500	CRIMINAL JUSTICE	Supplies	500.00	250.00	(250.00)	-50%
Instruction	01	01-3210-02-58000	CRIMINAL JUSTICE	TRAVEL EXPENSE	750.00	250.00	(500.00)	-67%
CRIMINAL JUSTICE Total					56,302.00	57,049.06	747.06	
Instruction	01	01-3251-01-56000	ACCOUNTING TECHNOLOGY	Faculty Salaries	44,000.00	44,880.00	880.00	2%
Instruction	01	01-3251-01-57500	ACCOUNTING TECHNOLOGY	Supplies	1,850.00	500.00	(1,350.00)	-73%
Instruction	01	01-3251-01-58000	ACCOUNTING TECHNOLOGY	TRAVEL EXPENSE	1,000.00	500.00	(500.00)	-50%

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ACCOUNTING TECHNOLOGY Total					46,850.00	45,880.00	(970.00)	
Instruction	01	01-3300-01-56000	VOCATIONAL NURSING	Faculty Salaries	113,333.34	116,790.01	3,456.67	3%
Instruction	01	01-3300-01-56005	VOCATIONAL NURSING	Clinical Faculty Salaries	40,000.00	25,000.00	(15,000.00)	-38%
Instruction	01	01-3300-01-56100	VOCATIONAL NURSING	Administrative Salaries	40,000.00	40,800.00	800.00	2%
Instruction	01	01-3300-01-56300	VOCATIONAL NURSING	Clerical Salaries	25,000.00	25,500.00	500.00	2%
Instruction	01	01-3300-01-56500	VOCATIONAL NURSING	Student Salaries	159.50	500.00	340.50	213%
Instruction	01	01-3300-01-56600	VOCATIONAL NURSING	Hourly Wages		-	0.00	0%
Instruction	01	01-3300-01-57500	VOCATIONAL NURSING	Supplies	3,000.00	500.00	(2,500.00)	-83%
Instruction	01	01-3300-01-58000	VOCATIONAL NURSING	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	0%
Instruction	01	01-3300-02-56000	VOCATIONAL NURSING	Faculty Salaries	115,333.34	117,640.01	2,306.67	2%
Instruction	01	01-3300-02-56005	VOCATIONAL NURSING	Clinical Faculty Salaries	40,000.00	35,000.00	(5,000.00)	-13%
Instruction	01	01-3300-02-56300	VOCATIONAL NURSING	Clerical Salaries		-	0.00	0%
Instruction	01	01-3300-02-56600	VOCATIONAL NURSING	Hourly Wages	10,000.00	8,000.00	(2,000.00)	-20%
Instruction	01	01-3300-02-57500	VOCATIONAL NURSING	Supplies	3,000.00	500.00	(2,500.00)	-83%
Instruction	01	01-3300-02-58000	VOCATIONAL NURSING	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	0%
Instruction	01	01-3300-03-56000	VOCATIONAL NURSING	Faculty Salaries	108,182.34	112,710.00	4,527.66	4%
Instruction	01	01-3300-03-56005	VOCATIONAL NURSING	Clinical Faculty Salaries	40,000.00	55,000.00	15,000.00	38%
Instruction	01	01-3300-03-56600	VOCATIONAL NURSING	Hourly Wages	10,000.00	8,000.00	(2,000.00)	-20%
Instruction	01	01-3300-03-57500	VOCATIONAL NURSING	Supplies	3,000.00	500.00	(2,500.00)	-83%
Instruction	01	01-3300-03-58000	VOCATIONAL NURSING	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	0%
Instruction	01	01-3300-04-56000	VOCATIONAL NURSING	Faculty Salaries	115,333.34	117,640.01	2,306.67	2%
Instruction	01	01-3300-04-56005	VOCATIONAL NURSING	Clinical Faculty Salaries	40,000.00	55,000.00	15,000.00	38%
Instruction	01	01-3300-04-56300	VOCATIONAL NURSING	Clerical Salaries		-	0.00	0%
Instruction	01	01-3300-04-56600	VOCATIONAL NURSING	Hourly Wages	10,000.00	6,000.00	(4,000.00)	-40%
Instruction	01	01-3300-04-57500	VOCATIONAL NURSING	Supplies	3,000.00	500.00	(2,500.00)	-83%
Instruction	01	01-3300-04-58000	VOCATIONAL NURSING	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	0%
VOCATIONAL NURSING Total					733,341.86	739,580.03	6,238.17	
Instruction	01	01-3301-01-56005	NURSING AID	Clinical Faculty Salaries	50,000.00	25,000.00	(25,000.00)	-50%
Academic Support	01	01-3301-01-56200	NURSING AID	Staff Salaries	41,200.00	41,200.00	0.00	0%
Academic Support	01	01-3301-01-56300	NURSING AID	Clerical Salaries	22,916.63	25,500.00	2,583.37	11%
Instruction	01	01-3301-01-56600	NURSING AID	Hourly Wages	1,500.00	-	(1,500.00)	-100%
Instruction	01	01-3301-01-56700	NURSING AID	STIPENDS	3,000.00	-	(3,000.00)	-100%
Instruction	01	01-3301-01-57500	NURSING AID	Supplies	1,500.00	500.00	(1,000.00)	-67%
Instruction	01	01-3301-01-58000	NURSING AID	TRAVEL EXPENSE	2,000.00	1,000.00	(1,000.00)	-50%
NURSING AID Total					122,116.63	93,200.00	(28,916.63)	
Instruction	01	01-3310-01-56000	RADIOLOGY	Faculty Salaries	58,666.67	59,840.00	1,173.33	2%
Instruction	01	01-3310-01-56005	RADIOLOGY	Clinical Faculty Salaries	55,000.00	52,000.00	(3,000.00)	-5%
Instruction	01	01-3310-01-56100	RADIOLOGY	Administrative Salaries	75,747.00	77,261.94	1,514.94	2%
Instruction	01	01-3310-01-57500	RADIOLOGY	Supplies	15,000.00	500.00	(14,500.00)	-97%
Instruction	01	01-3310-01-58000	RADIOLOGY	TRAVEL EXPENSE	4,500.00	4,500.00	0.00	0%
Instruction	01	01-3310-01-58500	RADIOLOGY	In-District Travel		-	0.00	0%
RADIOLOGY Total					208,913.67	194,101.94	(14,811.73)	
Instruction	01	01-3330-01-56000	DENTAL HYGIENE	Faculty Salaries	133,000.00	135,660.00	2,660.00	2%
Instruction	01	01-3330-01-56005	DENTAL HYGIENE	Clinical Faculty Salaries	70,000.00	75,000.00	5,000.00	7%
Instruction	01	01-3330-01-56100	DENTAL HYGIENE	Administrative Salaries	71,400.00	72,828.00	1,428.00	2%

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Instruction	01	01-3330-01-56210	DENTAL HYGIENE	Part Time Staff Salaries	55,000.00	45,000.00	(10,000.00)	-18%
Instruction	01	01-3330-01-56300	DENTAL HYGIENE	Clerical Salaries	20,800.00	25,500.00	4,700.00	23%
Instruction	01	01-3330-01-56600	DENTAL HYGIENE	Hourly Wages	1,000.00	500.00	(500.00)	-50%
Instruction	01	01-3330-01-57500	DENTAL HYGIENE	Supplies	35,100.00	500.00	(34,600.00)	-99%
Instruction	01	01-3330-01-58000	DENTAL HYGIENE	TRAVEL EXPENSE	7,000.00	5,000.00	(2,000.00)	-29%
DENTAL HYGIENE Total					393,300.00	359,988.00	(33,312.00)	
Instruction	01	01-3350-01-56000	REGISTERED NURSING	Faculty Salaries		54,535.32	54,535.32	0%
Instruction	01	01-3350-01-56005	REGISTERED NURSING	Clinical Faculty Salaries	10,000.00	10,000.00	0.00	0%
Instruction	01	01-3350-01-56100	REGISTERED NURSING	Administrative Salaries	40,000.00	40,800.00	800.00	2%
Instruction	01	01-3350-01-57500	REGISTERED NURSING	Supplies	7,500.00	500.00	(7,000.00)	-93%
Instruction	01	01-3350-01-58000	REGISTERED NURSING	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0%
Instruction	01	01-3350-02-56000	REGISTERED NURSING	Faculty Salaries	59,508.00	60,698.16	1,190.16	2%
Instruction	01	01-3350-02-57500	REGISTERED NURSING	Supplies	1,000.00	500.00	(500.00)	-50%
Instruction	01	01-3350-02-58000	REGISTERED NURSING	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0%
REGISTERED NURSING Total					120,008.00	169,033.48	49,025.48	
Instruction	01	01-3400-01-56000	DRAFTING	Faculty Salaries	45,500.00	55,720.82	10,220.82	22%
Instruction	01	01-3400-01-56002	DRAFTING	Division Coordinator	4,000.00	4,000.00	0.00	0%
Instruction	01	01-3400-01-57500	DRAFTING	Supplies	6,000.00	750.00	(5,250.00)	-88%
Instruction	01	01-3400-01-58000	DRAFTING	TRAVEL EXPENSE	3,000.00	2,000.00	(1,000.00)	-33%
DRAFTING Total					58,500.00	62,470.82	3,970.82	
Instruction	01	01-3410-06-56000	BUILDING TRADES	Faculty Salaries	56,666.67	-	(56,666.67)	-100%
Instruction	01	01-3410-06-58000	BUILDING TRADES	TRAVEL EXPENSE	500.00	-	(500.00)	-100%
BUILDING TRADES Total					57,166.67	-	(57,166.67)	
Instruction	01	01-3415-01-56500	AIRCRAFT	Student Salaries	5,397.00	-	(5,397.00)	-100%
Instruction	01	01-3415-01-57500	AIRCRAFT	Supplies	15,000.00	-	(15,000.00)	-100%
Instruction	01	01-3415-01-58500	AIRCRAFT	In-District Travel	6,000.00	-	(6,000.00)	-100%
Instruction	01	01-3415-01-59000	AIRCRAFT	Other Operating Expenses	18,500.00	-	(18,500.00)	-100%
AIRCRAFT Total					44,897.00	-	(44,897.00)	
Instruction	01	01-3450-01-56000	OIL & GAS TECHNOLOGY	Faculty Salaries	42,500.00	43,350.00	850.00	2%
Instruction	01	01-3450-01-57500	OIL & GAS TECHNOLOGY	Supplies	3,000.00	750.00	(2,250.00)	-75%
Instruction	01	01-3450-01-58000	OIL & GAS TECHNOLOGY	TRAVEL EXPENSE	4,400.00	500.00	(3,900.00)	-89%
Instruction	01	01-3450-01-59012	OIL & GAS TECHNOLOGY	CONSULTANT FEES/CONTRACTUAL	11,520.00	-	(11,520.00)	-100%
OIL & GAS TECHNOLOGY Total					61,420.00	44,600.00	(16,820.00)	
Instruction	01	01-3470-01-56200	MOBILE INSTRUCTIONAL UNITS	Staff Salaries	31,810.60	-	(31,810.60)	-100%
Instruction	01	01-3470-01-56240	MOBILE INSTRUCTIONAL UNITS	Staff Salaries - Overtime		500.00	500.00	0%
Instruction	01	01-3470-01-56600	MOBILE INSTRUCTIONAL UNITS	Hourly Wages	16,800.00	15,000.00	(1,800.00)	-11%
Instruction	01	01-3470-01-57000	MOBILE INSTRUCTIONAL UNITS	Capital Equipment	3,500.00	-	(3,500.00)	-100%
Instruction	01	01-3470-01-57011	MOBILE INSTRUCTIONAL UNITS	TRAILER ONE MAINTENANCE	1,577.00	1,500.00	(77.00)	-5%
Instruction	01	01-3470-01-57012	MOBILE INSTRUCTIONAL UNITS	TRAILER TWO MAINTENANCE	1,500.00	1,500.00	0.00	0%
Instruction	01	01-3470-01-57013	MOBILE INSTRUCTIONAL UNITS	TRAILER THREE MAINTENANCE	1,500.00	1,500.00	0.00	0%
Instruction	01	01-3470-01-57014	MOBILE INSTRUCTIONAL UNITS	TRAILER FOUR MAINTENANCE	2,586.29	1,500.00	(1,086.29)	-42%
Instruction	01	01-3470-01-57015	MOBILE INSTRUCTIONAL UNITS	TRUCK ONE MAINTENANCE	1,042.10	1,000.00	(42.10)	-4%
Instruction	01	01-3470-01-57016	MOBILE INSTRUCTIONAL UNITS	TRUCK TWO MAINTENANCE	750.00	1,000.00	250.00	33%
Instruction	01	01-3470-01-57017	MOBILE INSTRUCTIONAL UNITS	TRUCK THREE MAINTENANCE		1,000.00	1,000.00	0%
Instruction	01	01-3470-01-57500	MOBILE INSTRUCTIONAL UNITS	Supplies	5,844.61	2,500.00	(3,344.61)	-57%

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Instruction	01	01-3470-01-58001	MOBILE INSTRUCTIONAL UNITS	FUEL EXPENSE-TRUCK ONE	2,400.00	1,500.00	(900.00)	-38%
Instruction	01	01-3470-01-58002	MOBILE INSTRUCTIONAL UNITS	FUEL EXPENSE-TRUCK TWO	2,400.00	2,000.00	(400.00)	-17%
Instruction	01	01-3470-01-58003	MOBILE INSTRUCTIONAL UNITS	FUEL EXPENSE-TRUCK THREE	2,400.00	2,500.00	100.00	4%
Instruction	01	01-3470-01-58009	MOBILE INSTRUCTIONAL UNITS	FUEL EXPENSE-GENERATOR	1,000.00	500.00	(500.00)	-50%
MOBILE INSTRUCTIONAL UNITS Total					75,110.60	33,500.00	(41,610.60)	
Instruction	01	01-3999-01-56010	OVERLOAD/ADJUNCTS	Faculty Salaries PT- Fall	300,000.00	370,000.00	70,000.00	23%
Instruction	01	01-3999-01-56020	OVERLOAD/ADJUNCTS	Faculty Salaries PT- Spring	300,000.00	355,000.00	55,000.00	18%
Instruction	01	01-3999-01-56030	OVERLOAD/ADJUNCTS	Faculty Salaries PT- Summer	159,142.80	170,000.00	10,857.20	7%
Instruction	01	01-3999-01-56031	OVERLOAD/ADJUNCTS	Faculty Salaries PT Summer I	20,000.00	20,000.00	0.00	0%
Instruction	01	01-3999-01-56032	OVERLOAD/ADJUNCTS	Faculty Salaries PT Summer II	857.20	5,000.00	4,142.80	483%
Instruction	01	01-3999-01-56040	OVERLOAD/ADJUNCTS	Faculty Sal Overload-Fall	190,000.00	245,000.00	55,000.00	29%
Instruction	01	01-3999-01-56041	OVERLOAD/ADJUNCTS	Faculty Sal Overload Spring	190,000.00	230,000.00	40,000.00	21%
OVERLOAD/ADJUNCTS Total					1,160,000.00	1,395,000.00	235,000.00	
Institutional Support	02	02-0525-01-59158	ACCRUED ABSENCES PAYABLE	Sick Pay	54,620.46	31,000.00	(23,620.46)	-43%
Institutional Support	02	02-0525-01-59159	ACCRUED ABSENCES PAYABLE	Accrued Absences Payable	26,698.67	30,000.00	3,301.33	12%
ACCRUED ABSENCES PAYABLE Total					81,319.13	61,000.00	(20,319.13)	
Institutional Support	02	02-1915-01-59200	COPY MACHINE	Copier Charges	125,000.00	125,000.00	0.00	0%
COPY MACHINE Total					125,000.00	125,000.00	0.00	
Institutional Support	02	02-2001-01-56100	VP OF INSTR & ECON/WKFC DEV	Administrative Salaries	103,377.00	103,000.00	(377.00)	0%
Institutional Support	02	02-2001-01-56300	VP OF INSTR & ECON/WKFC DEV	Clerical Salaries	27,000.00	27,540.00	540.00	2%
Institutional Support	02	02-2001-01-57500	VP OF INSTR & ECON/WKFC DEV	Supplies	10,000.00	5,000.00	(5,000.00)	-50%
Institutional Support	02	02-2001-01-58000	VP OF INSTR & ECON/WKFC DEV	TRAVEL EXPENSE	10,000.00	5,000.00	(5,000.00)	-50%
VP OF INSTR & ECON/WKFC DEV Total					150,377.00	140,540.00	(9,837.00)	
Institutional Support	02	02-2002-02-56100	CAMPUS ADMIN - ALICE	Administrative Salaries	50,000.00	51,000.00	1,000.00	2%
Institutional Support	02	02-2002-02-56300	CAMPUS ADMIN - ALICE	Clerical Salaries	52,450.00	53,499.00	1,049.00	2%
Institutional Support	02	02-2002-02-56500	CAMPUS ADMIN - ALICE	Student Salaries	2,827.52	4,000.00	1,172.48	41%
Institutional Support	02	02-2002-02-56600	CAMPUS ADMIN - ALICE	Hourly Wages	1,142.86	1,000.00	(142.86)	-13%
Institutional Support	02	02-2002-02-57500	CAMPUS ADMIN - ALICE	Supplies	3,029.62	6,000.00	2,970.38	98%
Academic Support	02	02-2002-02-57504	CAMPUS ADMIN - ALICE	STUDENT COMPUTER LAB SUPPLIES	1,500.00	3,000.00	1,500.00	100%
Institutional Support	02	02-2002-02-58000	CAMPUS ADMIN - ALICE	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0%
Institutional Support	02	02-2002-02-59057	CAMPUS ADMIN - ALICE	SPONSORSHIPS & GOODWILL	2,500.00	2,000.00	(500.00)	-20%
CAMPUS ADMIN - ALICE Total					116,450.00	123,499.00	7,049.00	
Institutional Support	02	02-2003-03-56100	CAMPUS ADMIN - KINGSVILLE	Administrative Salaries	57,000.00	58,140.00	1,140.00	2%
Institutional Support	02	02-2003-03-56300	CAMPUS ADMIN - KINGSVILLE	Clerical Salaries	38,744.00	47,984.88	9,240.88	24%
Institutional Support	02	02-2003-03-56500	CAMPUS ADMIN - KINGSVILLE	Student Salaries	1,000.00	1,000.00	0.00	0%
Institutional Support	02	02-2003-03-56600	CAMPUS ADMIN - KINGSVILLE	Hourly Wages	5,000.00	4,000.00	(1,000.00)	-20%
Institutional Support	02	02-2003-03-57500	CAMPUS ADMIN - KINGSVILLE	Supplies	3,000.00	6,000.00	3,000.00	100%
Academic Support	02	02-2003-03-57504	CAMPUS ADMIN - KINGSVILLE	STUDENT COMPUTER LAB SUPPLIES	1,500.00	3,000.00	1,500.00	100%
Institutional Support	02	02-2003-03-58000	CAMPUS ADMIN - KINGSVILLE	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0%
Institutional Support	02	02-2003-03-59057	CAMPUS ADMIN - KINGSVILLE	SPONSORSHIPS & GOODWILL	3,500.00	2,000.00	(1,500.00)	-43%
CAMPUS ADMIN - KINGSVILLE Total					112,744.00	125,124.88	12,380.88	
Institutional Support	02	02-2004-04-56100	CAMPUS ADMIN - PLEASANTON	Administrative Salaries	25,500.00	26,010.00	510.00	2%
Institutional Support	02	02-2004-04-56300	CAMPUS ADMIN - PLEASANTON	Clerical Salaries	58,300.00	51,816.00	(6,484.00)	-11%
Institutional Support	02	02-2004-04-56340	CAMPUS ADMIN - PLEASANTON	Clerical Salaries - Overtime		1,000.00	1,000.00	0%
Institutional Support	02	02-2004-04-56500	CAMPUS ADMIN - PLEASANTON	Student Salaries	1,000.00	1,000.00	0.00	0%

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Institutional Support	02	02-2004-04-56600	CAMPUS ADMIN - PLEASANTON	Hourly Wages	2,300.00	4,000.00	1,700.00	74%
Institutional Support	02	02-2004-04-57500	CAMPUS ADMIN - PLEASANTON	Supplies	6,700.00	6,000.00	(700.00)	-10%
Academic Support	02	02-2004-04-57504	CAMPUS ADMIN - PLEASANTON	STUDENT COMPUTER LAB SUPPLIES	1,500.00	3,000.00	1,500.00	100%
Institutional Support	02	02-2004-04-58000	CAMPUS ADMIN - PLEASANTON	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0%
Institutional Support	02	02-2004-04-59057	CAMPUS ADMIN - PLEASANTON	SPONSORSHIPS & GOODWILL	2,500.00	2,000.00	(500.00)	-20%
CAMPUS ADMIN - PLEASANTON Total					100,800.00	97,826.00	(2,974.00)	
Academic Support	02	02-2005-01-56100	DISTANCE EDUCATION	Administrative Salaries	45,000.00	45,900.00	900.00	2%
Institutional Support	02	02-2005-01-56300	DISTANCE EDUCATION	Clerical Salaries	23,500.00	23,970.00	470.00	2%
Academic Support	02	02-2005-01-56602	DISTANCE EDUCATION	Facilitator Pay	1,400.00	3,000.00	1,600.00	114%
Academic Support	02	02-2005-01-57500	DISTANCE EDUCATION	Supplies	9,100.00	7,000.00	(2,100.00)	-23%
Academic Support	02	02-2005-01-58000	DISTANCE EDUCATION	TRAVEL EXPENSE	8,000.00	5,000.00	(3,000.00)	-38%
Academic Support	02	02-2005-02-56500	DISTANCE EDUCATION	Student Salaries		-	0.00	0%
Academic Support	02	02-2005-02-56602	DISTANCE EDUCATION	Facilitator Pay	6,061.00	5,000.00	(1,061.00)	-18%
Academic Support	02	02-2005-03-56602	DISTANCE EDUCATION	Facilitator Pay	1,939.00	4,000.00	2,061.00	106%
Academic Support	02	02-2005-04-56602	DISTANCE EDUCATION	Facilitator Pay	1,000.00	2,000.00	1,000.00	100%
DISTANCE EDUCATION Total					96,000.00	95,870.00	(130.00)	
Academic Support	02	02-2006-01-56300	PRISON PROGRAM ADMIN	Clerical Salaries	25,000.00	-	(25,000.00)	-100%
Institutional Support	02	02-2006-06-57500	PRISON PROGRAM ADMIN	Supplies	1,500.00	-	(1,500.00)	-100%
Institutional Support	02	02-2006-06-58000	PRISON PROGRAM ADMIN	TRAVEL EXPENSE	1,000.00	-	(1,000.00)	-100%
PRISON PROGRAM ADMIN Total					27,500.00	-	(27,500.00)	
Academic Support	02	02-2009-01-56045	DEAN OF WORKFORCE	Substitute Pay	6,598.00	10,000.00	3,402.00	52%
Academic Support	02	02-2009-04-56100	DEAN OF WORKFORCE	Administrative Salaries	57,630.00	58,782.60	1,152.60	2%
Academic Support	02	02-2009-04-56300	DEAN OF WORKFORCE	Clerical Salaries		26,152.60	26,152.60	0%
Academic Support	02	02-2009-04-57500	DEAN OF WORKFORCE	Supplies	6,000.00	2,500.00	(3,500.00)	-58%
Academic Support	02	02-2009-04-58000	DEAN OF WORKFORCE	TRAVEL EXPENSE	9,575.00	5,000.00	(4,575.00)	-48%
DEAN OF WORKFORCE Total					79,803.00	102,435.20	22,632.20	
Academic Support	02	02-2011-01-56100	DIRECTOR OF TECHNICAL INSTRUCT	Administrative Salaries	70,000.00	70,000.00	0.00	0%
Academic Support	02	02-2011-01-56300	DIRECTOR OF TECHNICAL INSTRUCT	Clerical Salaries	26,250.00	26,775.00	525.00	2%
Academic Support	02	02-2011-01-56500	DIRECTOR OF TECHNICAL INSTRUCT	Student Salaries	1,000.00	500.00	(500.00)	-50%
Academic Support	02	02-2011-01-57500	DIRECTOR OF TECHNICAL INSTRUCT	Supplies	1,000.00	1,000.00	0.00	0%
Academic Support	02	02-2011-01-57504	DIRECTOR OF TECHNICAL INSTRUCT	STUDENT COMPUTER LAB SUPPLIES	1,000.00	2,000.00	1,000.00	100%
Academic Support	02	02-2011-01-58000	DIRECTOR OF TECHNICAL INSTRUCT	TRAVEL EXPENSE	5,000.00	4,000.00	(1,000.00)	-20%
DIRECTOR OF TECHNICAL INSTRUCT Total					104,250.00	104,275.00	25.00	
Academic Support	02	02-2040-01-56200	TESTING	Staff Salaries	38,244.00	39,008.88	764.88	2%
Academic Support	02	02-2040-01-56300	TESTING	Clerical Salaries	25,000.00	25,500.00	500.00	2%
Academic Support	02	02-2040-01-56500	TESTING	Student Salaries	500.00	250.00	(250.00)	-50%
Academic Support	02	02-2040-01-56600	TESTING	Hourly Wages	2,500.00	5,000.00	2,500.00	100%
Academic Support	02	02-2040-01-57006	TESTING	Software	1,500.00	1,000.00	(500.00)	-33%
Academic Support	02	02-2040-01-57500	TESTING	Supplies	17,000.00	17,000.00	0.00	0%
Academic Support	02	02-2040-01-58000	TESTING	TRAVEL EXPENSE	400.00	400.00	0.00	0%
Academic Support	02	02-2040-03-56600	TESTING	Hourly Wages		3,500.00	3,500.00	0%
TESTING Total					85,144.00	91,658.88	6,514.88	
Instruction	02	02-2100-01-59007	BIOLOGICAL SCIENCES	Course Fees		10,000.00	10,000.00	0%
Instruction	02	02-2100-02-59007	BIOLOGICAL SCIENCES	Course Fees		2,000.00	2,000.00	0%
Instruction	02	02-2100-03-59007	BIOLOGICAL SCIENCES	Course Fees		3,000.00	3,000.00	0%

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Instruction	02	02-2100-04-59007	BIOLOGICAL SCIENCES	Course Fees		1,000.00	1,000.00	0%
			BIOLOGICAL SCIENCES Total		-	16,000.00	16,000.00	
Instruction	02	02-2210-01-59007	MEDICAL RECORDS SPEC	Testing Fees	4,316.00	2,200.00	(2,116.00)	-49%
			MEDICAL RECORDS SPEC Total		4,316.00	2,200.00	(2,116.00)	
Instruction	02	02-2300-01-59007	CIT INSTRUCTION	Testing Fees	5,000.00	3,000.00	(2,000.00)	-40%
			CIT INSTRUCTION Total		5,000.00	3,000.00	(2,000.00)	
Instruction	02	02-2310-01-59007	COSC INSTRUCTION	Testing Fees	1,600.00	1,000.00	(600.00)	-38%
			COSC INSTRUCTION Total		1,600.00	1,000.00	(600.00)	
Instruction	02	02-2800-01-59007	KINESIOLOGY	Course Fees	13,000.00	5,000.00	(8,000.00)	-62%
Instruction	02	02-2800-02-59007	KINESIOLOGY	Course Fees	18,000.00	-	(18,000.00)	-100%
Instruction	02	02-2800-03-59007	KINESIOLOGY	Course Fees	4,000.00	-	(4,000.00)	-100%
Instruction	02	02-2800-04-59007	KINESIOLOGY	Course Fees	1,000.00	-	(1,000.00)	-100%
			KINESIOLOGY Total		36,000.00	5,000.00	(31,000.00)	
Instruction	02	02-3000-01-59007	CHILD DEVELOPMENT	Course Fees	2,000.00	1,500.00	(500.00)	-25%
			CHILD DEVELOPMENT Total		2,000.00	1,500.00	(500.00)	
Instruction	02	02-3020-01-59007	COSMETOLOGY	Course Fees	928.00	6,000.00	5,072.00	547%
Instruction	02	02-3020-03-59007	COSMETOLOGY	Course Fees	648.50	6,000.00	5,351.50	825%
Instruction	02	02-3020-04-59007	COSMETOLOGY	Course Fees	503.00	6,000.00	5,497.00	1093%
			COSMETOLOGY Total		2,079.50	18,000.00	15,920.50	
Instruction	02	02-3100-01-59007	WELDING	Course Fees	3,950.00	25,000.00	21,050.00	533%
Instruction	02	02-3100-02-59007	WELDING	Course Fees	8,550.00	25,000.00	16,450.00	192%
Instruction	02	02-3100-04-59007	WELDING	Course Fees	650.00	10,000.00	9,350.00	1438%
			WELDING Total		13,150.00	60,000.00	46,850.00	
Instruction	02	02-3110-01-59007	AUTO MECHANICS	Course Fees	2,500.00	2,000.00	(500.00)	-20%
			AUTO MECHANICS Total		2,500.00	2,000.00	(500.00)	
Instruction	02	02-3200-01-59007	LAW ENFORCEMENT	Course Fees		1,333.00	1,333.00	0%
Instruction	02	02-3200-02-59007	LAW ENFORCEMENT	Course Fees	4,000.00	1,334.00	(2,666.00)	-67%
Instruction	02	02-3200-03-59007	LAW ENFORCEMENT	Course Fees		1,333.00	1,333.00	0%
			LAW ENFORCEMENT Total		4,000.00	4,000.00	0.00	
Instruction	02	02-3300-01-59007	VOCATIONAL NURSING	Course Fees	25,260.00	35,000.00	9,740.00	39%
Instruction	02	02-3300-02-59007	VOCATIONAL NURSING	Course Fees	25,000.00	35,000.00	10,000.00	40%
Instruction	02	02-3300-03-59007	VOCATIONAL NURSING	Course Fees	25,000.00	35,000.00	10,000.00	40%
Instruction	02	02-3300-04-59007	VOCATIONAL NURSING	Course Fees	25,000.00	35,000.00	10,000.00	40%
			VOCATIONAL NURSING Total		100,260.00	140,000.00	39,740.00	
Instruction	02	02-3301-01-59000	NURSING AID	Other Operating Expenses	1,220.00	-	(1,220.00)	-100%
Instruction	02	02-3301-01-59007	NURSING AID	Course Fees	15,000.00	15,000.00	0.00	0%
Instruction	02	02-3301-02-59007	NURSING AID	Course Fees	5,000.00	5,000.00	0.00	0%
Instruction	02	02-3301-03-59007	NURSING AID	Course Fees	5,000.00	5,000.00	0.00	0%
Instruction	02	02-3301-04-59007	NURSING AID	Course Fees	5,000.00	5,000.00	0.00	0%
Instruction	02	02-3301-07-59007	NURSING AID	Course Fees	2,500.00	2,500.00	0.00	0%
			NURSING AID Total		33,720.00	32,500.00	(1,220.00)	
Instruction	02	02-3310-01-59007	RADIOLOGY	Course Fees	1,500.00	15,000.00	13,500.00	900%
			RADIOLOGY Total		1,500.00	15,000.00	13,500.00	
Instruction	02	02-3330-01-59007	DENTAL HYGIENE	Course Fees	16,000.00	25,000.00	9,000.00	56%
			DENTAL HYGIENE Total		16,000.00	25,000.00	9,000.00	

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Instruction	02	02-3350-01-59007	REGISTERED NURSING	Course Fees		15,000.00	15,000.00	0%
Instruction	02	02-3350-02-59007	REGISTERED NURSING	Course Fees	26,000.00	20,000.00	(6,000.00)	-23%
REGISTERED NURSING Total					26,000.00	35,000.00	9,000.00	
Academic Support	02	02-3800-01-56100	CONTINUING EDUC INSTRUCT	Administrative Salaries	61,200.00	-	(61,200.00)	-100%
Academic Support	02	02-3800-01-56200	CONTINUING EDUC INSTRUCT	Staff Salaries	59,400.00	-	(59,400.00)	-100%
Instruction	02	02-3800-01-56600	CONTINUING EDUC INSTRUCT	Hourly Wages	500.00	-	(500.00)	-100%
Instruction	02	02-3800-01-56601	CONTINUING EDUC INSTRUCT	Hourly Wages - CE	50,000.00	70,000.00	20,000.00	40%
Academic Support	02	02-3800-01-57500	CONTINUING EDUC INSTRUCT	Supplies	23,114.79	-	(23,114.79)	-100%
Academic Support	02	02-3800-01-58000	CONTINUING EDUC INSTRUCT	TRAVEL EXPENSE	10,000.00	-	(10,000.00)	-100%
Instruction	02	02-3800-01-59007	CONTINUING EDUC INSTRUCT	Course Fees	500.00	500.00	0.00	0%
Instruction	02	02-3800-01-59017	CONTINUING EDUC INSTRUCT	REVENUE SHARING	1,500.00	500.00	(1,000.00)	-67%
Academic Support	02	02-3800-02-56300	CONTINUING EDUC INSTRUCT	Clerical Salaries	-	-	0.00	0%
Academic Support	02	02-3800-02-57500	CONTINUING EDUC INSTRUCT	Supplies	100.00	-	(100.00)	-100%
Instruction	02	02-3800-02-58000	CONTINUING EDUC INSTRUCT	TRAVEL EXPENSE	198.96	-	(198.96)	-100%
Academic Support	02	02-3800-04-56300	CONTINUING EDUC INSTRUCT	Clerical Salaries	866.66	-	(866.66)	-100%
Instruction	02	02-3800-04-58000	CONTINUING EDUC INSTRUCT	TRAVEL EXPENSE	186.25	-	(186.25)	-100%
CONTINUING EDUC INSTRUCT Total					207,566.66	71,000.00	(136,566.66)	
Public Service	02	02-3811-01-57500	KIDS COLLEGE	Supplies	1,500.00	1,500.00	0.00	0%
Public Service	02	02-3811-02-57500	KIDS COLLEGE	Supplies	1,500.00	1,500.00	0.00	0%
Public Service	02	02-3811-03-57500	KIDS COLLEGE	Supplies	1,500.00	1,500.00	0.00	0%
Public Service	02	02-3811-04-57500	KIDS COLLEGE	Supplies	1,500.00	1,500.00	0.00	0%
KIDS COLLEGE Total					6,000.00	6,000.00	0.00	
Academic Support	02	02-3813-01-56000	TSI BOOT CAMP	Faculty Salaries	3,000.00	-	(3,000.00)	-100%
Academic Support	02	02-3813-01-56600	TSI BOOT CAMP	Hourly Wages	1,500.00	1,000.00	(500.00)	-33%
Academic Support	02	02-3813-01-57500	TSI BOOT CAMP	Supplies	3,500.00	2,000.00	(1,500.00)	-43%
Academic Support	02	02-3813-02-56600	TSI BOOT CAMP	Hourly Wages	1,500.00	1,000.00	(500.00)	-33%
Academic Support	02	02-3813-03-56600	TSI BOOT CAMP	Hourly Wages	1,500.00	1,000.00	(500.00)	-33%
Academic Support	02	02-3813-04-56500	TSI BOOT CAMP	Student Salaries		100.00	100.00	0%
Academic Support	02	02-3813-04-56600	TSI BOOT CAMP	Hourly Wages	1,500.00	1,000.00	(500.00)	-33%
TSI BOOT CAMP Total					12,500.00	6,100.00	(6,400.00)	
Institutional Support	02	02-4000-01-56100	PRESIDENT'S OFFICE	Administrative Salaries	185,000.00	205,000.00	20,000.00	11%
Institutional Support	02	02-4000-01-56200	PRESIDENT'S OFFICE	Staff Salaries	44,577.71	40,800.00	(3,777.71)	-8%
Institutional Support	02	02-4000-01-56300	PRESIDENT'S OFFICE	Clerical Salaries	29,568.00	30,159.36	591.36	2%
Institutional Support	02	02-4000-01-56600	PRESIDENT'S OFFICE	Hourly Wages	1,000.00	-	(1,000.00)	-100%
Institutional Support	02	02-4000-01-56700	PRESIDENT'S OFFICE	STIPENDS	7,200.00	7,200.00	0.00	0%
Institutional Support	02	02-4000-01-57500	PRESIDENT'S OFFICE	Supplies	5,000.00	5,000.00	0.00	0%
Institutional Support	02	02-4000-01-58000	PRESIDENT'S OFFICE	TRAVEL EXPENSE	27,850.00	20,000.00	(7,850.00)	-28%
Institutional Support	02	02-4000-01-59000	PRESIDENT'S OFFICE	Other Operating Expenses	40,000.00	-	(40,000.00)	-100%
PRESIDENT'S OFFICE Total					340,195.71	308,159.36	(32,036.35)	
Institutional Support	02	02-4010-01-57500	BOARD OF TRUSTEES	Supplies	5,000.00	3,000.00	(2,000.00)	-40%
Institutional Support	02	02-4010-01-58000	BOARD OF TRUSTEES	TRAVEL EXPENSE	15,000.00	12,500.00	(2,500.00)	-17%
Institutional Support	02	02-4010-01-59153	BOARD OF TRUSTEES	Insurance Premium Sharing	27,650.00	25,000.00	(2,650.00)	-10%
BOARD OF TRUSTEES Total					47,650.00	40,500.00	(7,150.00)	
Institutional Support	02	02-4015-01-56600	ELECTION EXPENSE	Hourly Wages	5,000.00	-	(5,000.00)	-100%
Institutional Support	02	02-4015-01-57500	ELECTION EXPENSE	Supplies	7,000.00	-	(7,000.00)	-100%

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Institutional Support	02	02-4015-01-58000	ELECTION EXPENSE	TRAVEL EXPENSE	3,000.00	-	(3,000.00)	-100%
ELECTION EXPENSE Total					15,000.00	-	(15,000.00)	
Institutional Support	02	02-4020-01-56100	PUBLIC RELATIONS	Administrative Salaries	52,000.00	53,040.00	1,040.00	2%
Institutional Support	02	02-4020-01-56200	PUBLIC RELATIONS	Staff Salaries	31,000.00	31,620.00	620.00	2%
Institutional Support	02	02-4020-01-57500	PUBLIC RELATIONS	Supplies	30,030.00	30,000.00	(30.00)	0%
Institutional Support	02	02-4020-01-57501	PUBLIC RELATIONS	Marketing/PR Materials	50,000.00	35,000.00	(15,000.00)	-30%
Institutional Support	02	02-4020-01-58000	PUBLIC RELATIONS	TRAVEL EXPENSE	9,000.00	5,000.00	(4,000.00)	-44%
Institutional Support	02	02-4020-01-59000	PUBLIC RELATIONS	Other Operating Expenses		-	0.00	0%
Institutional Support	02	02-4020-01-59014	PUBLIC RELATIONS	Advertising	88,788.12	70,000.00	(18,788.12)	-21%
PUBLIC RELATIONS Total					260,818.12	224,660.00	(36,158.12)	
Institutional Support	02	02-4031-01-58000	FACULTY SENATE	TRAVEL EXPENSE	2,000.00	1,000.00	(1,000.00)	-50%
FACULTY SENATE Total					2,000.00	1,000.00	(1,000.00)	
Academic Support	02	02-4036-01-56100	DUAL ENROLLMENT	Administrative Salaries	63,240.00	64,504.80	1,264.80	2%
Academic Support	02	02-4036-01-56200	DUAL ENROLLMENT	Staff Salaries	35,334.00	68,124.05	32,790.05	93%
Academic Support	02	02-4036-01-56300	DUAL ENROLLMENT	Clerical Salaries	25,000.00	25,500.00	500.00	2%
Academic Support	02	02-4036-01-57500	DUAL ENROLLMENT	Supplies	4,250.00	6,500.00	2,250.00	53%
Academic Support	02	02-4036-01-58000	DUAL ENROLLMENT	TRAVEL EXPENSE	10,000.00	12,000.00	2,000.00	20%
DUAL ENROLLMENT Total					137,824.00	176,628.85	38,804.85	
Institutional Support	02	02-4037-01-57500	SACS	Supplies	1,000.00	500.00	(500.00)	-50%
Institutional Support	02	02-4037-01-58000	SACS	TRAVEL EXPENSE	25,000.00	15,000.00	(10,000.00)	-40%
SACS Total					26,000.00	15,500.00	(10,500.00)	
Institutional Support	02	02-4040-01-56100	QUALITY ENHANCEMENT	Administrative Salaries	15,000.00	15,300.00	300.00	2%
Institutional Support	02	02-4040-01-56500	QUALITY ENHANCEMENT	Student Salaries	750.00	500.00	(250.00)	-33%
Institutional Support	02	02-4040-01-56700	QUALITY ENHANCEMENT	STIPENDS	10,000.00	2,500.00	(7,500.00)	-75%
Institutional Support	02	02-4040-01-57500	QUALITY ENHANCEMENT	Supplies	19,000.00	10,000.00	(9,000.00)	-47%
Institutional Support	02	02-4040-01-58000	QUALITY ENHANCEMENT	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0%
Institutional Support	02	02-4040-02-56500	QUALITY ENHANCEMENT	Student Salaries	116.00	-	(116.00)	-100%
QUALITY ENHANCEMENT Total					46,866.00	30,300.00	(16,566.00)	
Institutional Support	02	02-4041-01-56100	GRANTS MANAGEMENT	Administrative Salaries	13,360.00	42,500.00	29,140.00	218%
Institutional Support	02	02-4041-01-59000	GRANTS MANAGEMENT	Other Operating Expenses			0.00	0%
GRANTS MANAGEMENT Total					13,360.00	42,500.00	29,140.00	
Institutional Support	02	02-4090-01-57000	TECHNOLOGY - GENERAL ADMIN	Capital Equipment	50,000.00	50,000.00	0.00	0%
Institutional Support	02	02-4090-01-57001	TECHNOLOGY - GENERAL ADMIN	Non-capitalized Tech Hardware	107,947.42	80,000.00	(27,947.42)	-26%
Institutional Support	02	02-4090-01-57006	TECHNOLOGY - GENERAL ADMIN	Software	178,750.00	178,750.00	0.00	0%
Institutional Support	02	02-4090-01-57500	TECHNOLOGY - GENERAL ADMIN	Supplies	2,052.58	2,500.00	447.42	22%
Institutional Support	02	02-4090-01-59012	TECHNOLOGY - GENERAL ADMIN	CONSULTANT FEES/CONTRACTUAL	6,500.00	-	(6,500.00)	-100%
TECHNOLOGY - GENERAL ADMIN Total					345,250.00	311,250.00	(34,000.00)	
Institutional Support	02	02-4100-01-59020	LEGAL FEES	Professional Services	55,000.00	50,000.00	(5,000.00)	-9%
LEGAL FEES Total					55,000.00	50,000.00	(5,000.00)	
Institutional Support	02	02-4200-01-59060	BOND & LIABILITY INSURANCE	Bond & Liability Insurance	67,000.00	55,000.00	(12,000.00)	-18%
BOND & LIABILITY INSURANCE Total					67,000.00	55,000.00	(12,000.00)	
Institutional Support	02	02-5100-01-56100	BUSINESS SERVICES	Administrative Salaries	77,000.00	78,540.00	1,540.00	2%
Institutional Support	02	02-5100-01-56200	BUSINESS SERVICES	Staff Salaries	229,702.00	234,275.64	4,573.64	2%
Institutional Support	02	02-5100-01-56300	BUSINESS SERVICES	Clerical Salaries	48,000.00	48,960.00	960.00	2%
Institutional Support	02	02-5100-01-56340	BUSINESS SERVICES	Clerical Salaries - Overtime	165.90	1,000.00	834.10	503%

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Institutional Support	02	02-5100-01-56500	BUSINESS SERVICES	Student Salaries	6,334.10	5,000.00	(1,334.10)	-21%
Institutional Support	02	02-5100-01-57300	BUSINESS SERVICES	Non-inventoriable ffe	22,700.00	-	(22,700.00)	-100%
Institutional Support	02	02-5100-01-57500	BUSINESS SERVICES	Supplies	5,413.00	5,000.00	(413.00)	-8%
Institutional Support	02	02-5100-01-58000	BUSINESS SERVICES	TRAVEL EXPENSE	7,500.00	5,000.00	(2,500.00)	-33%
Institutional Support	02	02-5100-01-59000	BUSINESS SERVICES	Other Operating Expenses	87.00	-	(87.00)	-100%
Institutional Support	02	02-5100-01-59001	BUSINESS SERVICES	Property Insurance Premium		275,000.00	275,000.00	0%
Institutional Support	02	02-5100-01-59002	BUSINESS SERVICES	Fixed Assets Management	1,000.00	3,000.00	2,000.00	200%
Institutional Support	02	02-5100-01-59003	BUSINESS SERVICES	Credit Card Fees	40,000.00	25,000.00	(15,000.00)	-38%
Institutional Support	02	02-5100-01-59005	BUSINESS SERVICES	Returned Check Fee--Prosperity		-	0.00	0%
Institutional Support	02	02-5100-01-59008	BUSINESS SERVICES	IBC BANK FEES	2,300.00	1,000.00	(1,300.00)	-57%
Institutional Support	02	02-5100-01-59012	BUSINESS SERVICES	CONSULTANT FEES/CONTRACTUAL	4,800.00	4,000.00	(800.00)	-17%
Institutional Support	02	02-5100-01-59020	BUSINESS SERVICES	Professional Services	14,012.00	15,012.00	1,000.00	7%
Institutional Support	02	02-5100-01-59999	BUSINESS SERVICES	miscellaneous transactions			0.00	0%
BUSINESS SERVICES Total					459,014.00	700,787.64	241,773.64	
Institutional Support	02	02-5105-01-59020	AUDIT FEE	Professional Services	30,988.00	29,400.00	(1,588.00)	-5%
AUDIT FEE Total					30,988.00	29,400.00	(1,588.00)	
Institutional Support	02	02-5150-01-56100	HUMAN RESOURCES	Administrative Salaries	53,500.00	61,142.86	7,642.86	14%
Institutional Support	02	02-5150-01-56200	HUMAN RESOURCES	Staff Salaries	53,731.00	58,650.00	4,919.00	9%
Institutional Support	02	02-5150-01-56240	HUMAN RESOURCES	Staff Salaries - Overtime		-	0.00	0%
Institutional Support	02	02-5150-01-56300	HUMAN RESOURCES	Clerical Salaries	20,000.00	26,000.00	6,000.00	30%
Institutional Support	02	02-5150-01-57500	HUMAN RESOURCES	Supplies	16,645.00	13,000.00	(3,645.00)	-22%
Institutional Support	02	02-5150-01-58000	HUMAN RESOURCES	TRAVEL EXPENSE	4,500.00	3,500.00	(1,000.00)	-22%
Institutional Support	02	02-5150-01-59000	HUMAN RESOURCES	Other Operating Expenses	355.00	-	(355.00)	-100%
Institutional Support	02	02-5150-01-59004	HUMAN RESOURCES	Third Party Administrator	11,500.00	11,500.00	0.00	0%
Institutional Support	02	02-5150-01-59014	HUMAN RESOURCES	Advertising	5,000.00	5,000.00	0.00	0%
Institutional Support	02	02-5150-01-59058	HUMAN RESOURCES	TRAINING & PROF. DEVELOPMENT	7,500.00	7,500.00	0.00	0%
Institutional Support	02	02-5150-01-59059	HUMAN RESOURCES	EMPLOYEE APPRECIATION EXPENSES	10,000.00	5,000.00	(5,000.00)	-50%
HUMAN RESOURCES Total					182,731.00	191,292.86	8,561.86	
Institutional Support	02	02-5151-01-58000	TITLE IX	TRAVEL EXPENSE		5,000.00	5,000.00	0%
TITLE IX Total					-	5,000.00	5,000.00	
Institutional Support	02	02-5200-01-56200	COMPUTER PROGRAMMING	Staff Salaries	49,572.00	50,563.44	991.44	2%
Institutional Support	02	02-5200-01-57006	COMPUTER PROGRAMMING	Software	170,000.00	170,000.00	0.00	0%
Institutional Support	02	02-5200-01-57500	COMPUTER PROGRAMMING	Supplies	4,000.00	2,500.00	(1,500.00)	-38%
Institutional Support	02	02-5200-01-58000	COMPUTER PROGRAMMING	TRAVEL EXPENSE	2,500.00	2,000.00	(500.00)	-20%
COMPUTER PROGRAMMING Total					226,072.00	225,063.44	(1,008.56)	
Academic Support	02	02-5210-01-56100	IT SERVICES	Administrative Salaries	69,252.00	70,637.04	1,385.04	2%
Academic Support	02	02-5210-01-56200	IT SERVICES	Staff Salaries	130,624.00	135,427.88	4,803.88	4%
Academic Support	02	02-5210-01-56500	IT SERVICES	Student Salaries	10,520.50	10,000.00	(520.50)	-5%
Academic Support	02	02-5210-01-56600	IT SERVICES	Hourly Wages	1,344.00	-	(1,344.00)	-100%
Academic Support	02	02-5210-01-57000	IT SERVICES	Capital Equipment	15,000.00	-	(15,000.00)	-100%
Academic Support	02	02-5210-01-57001	IT SERVICES	Non-capitalized Tech Hardware	38,200.00	72,200.00	34,000.00	89%
Academic Support	02	02-5210-01-57006	IT SERVICES	Software	115,000.00	120,000.00	5,000.00	4%
Academic Support	02	02-5210-01-57500	IT SERVICES	Supplies	17,032.60	18,000.00	967.40	6%
Academic Support	02	02-5210-01-58000	IT SERVICES	TRAVEL EXPENSE	10,000.00	10,000.00	0.00	0%
Institutional Support	02	02-5210-01-59000	IT SERVICES	Other Operating Expenses	6,967.40	-	(6,967.40)	-100%

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Academic Support	02	02-5210-02-56200	IT SERVICES	Staff Salaries	25,773.00	26,288.46	515.46	2%
Academic Support	02	02-5210-02-58000	IT SERVICES	TRAVEL EXPENSE	500.00	500.00	0.00	0%
Academic Support	02	02-5210-03-56200	IT SERVICES	Staff Salaries	25,773.00	26,288.46	515.46	2%
Academic Support	02	02-5210-03-58000	IT SERVICES	TRAVEL EXPENSE	500.00	500.00	0.00	0%
Academic Support	02	02-5210-04-56600	IT SERVICES	Hourly Wages	3,454.50	-	(3,454.50)	-100%
Academic Support	02	02-5210-04-58000	IT SERVICES	TRAVEL EXPENSE	500.00	-	(500.00)	-100%
IT SERVICES Total					470,441.00	489,841.84	19,400.84	
Institutional Support	02	02-5300-01-56100	INSTITUTIONAL EFFECTIVENESS	Administrative Salaries	70,000.00	71,400.00	1,400.00	2%
Institutional Support	02	02-5300-01-56200	INSTITUTIONAL EFFECTIVENESS	Staff Salaries	75,431.00	35,700.00	(39,731.00)	-53%
Institutional Support	02	02-5300-01-56300	INSTITUTIONAL EFFECTIVENESS	Clerical Salaries		25,500.00	25,500.00	0%
Institutional Support	02	02-5300-01-57006	INSTITUTIONAL EFFECTIVENESS	Software	11,700.00	10,100.00	(1,600.00)	-14%
Institutional Support	02	02-5300-01-57500	INSTITUTIONAL EFFECTIVENESS	Supplies	1,000.00	750.00	(250.00)	-25%
Institutional Support	02	02-5300-01-58000	INSTITUTIONAL EFFECTIVENESS	TRAVEL EXPENSE	5,500.00	3,000.00	(2,500.00)	-45%
Institutional Support	02	02-5300-01-59054	INSTITUTIONAL EFFECTIVENESS	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	2,500.00	(10,000.00)	-80%
INSTITUTIONAL EFFECTIVENESS Total					176,131.00	148,950.00	(27,181.00)	
Institutional Support	02	02-5400-01-56200	MAIL SERVICES - LOCAL	Staff Salaries	25,506.00	26,016.12	510.12	2%
Institutional Support	02	02-5400-01-56240	MAIL SERVICES - LOCAL	Staff Salaries - Overtime	500.00	500.00	0.00	0%
Institutional Support	02	02-5400-01-56500	MAIL SERVICES - LOCAL	Student Salaries	2,000.00	1,000.00	(1,000.00)	-50%
Institutional Support	02	02-5400-01-56600	MAIL SERVICES - LOCAL	Hourly Wages	3,500.00	5,000.00	1,500.00	43%
Institutional Support	02	02-5400-01-58000	MAIL SERVICES - LOCAL	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0%
Institutional Support	02	02-5400-01-59024	MAIL SERVICES - LOCAL	Postage Expense	40,000.00	35,000.00	(5,000.00)	-13%
Institutional Support	02	02-5400-02-59024	MAIL SERVICES - LOCAL	Postage Expense	1,000.00	-	(1,000.00)	-100%
Institutional Support	02	02-5400-03-59024	MAIL SERVICES - LOCAL	Postage Expense	1,000.00	-	(1,000.00)	-100%
Institutional Support	02	02-5400-04-59024	MAIL SERVICES - LOCAL	Postage Expense	1,000.00	-	(1,000.00)	-100%
MAIL SERVICES - LOCAL Total					75,506.00	68,516.12	(6,989.88)	
Institutional Support	02	02-5410-01-59600	TELEPHONE SERVICES	UTILITIES	450,000.00	210,000.00	(240,000.00)	-53%
TELEPHONE SERVICES Total					450,000.00	210,000.00	(240,000.00)	
Institutional Support	02	02-5820-01-59054	INSTITUTIONAL EXPENSES	MEMBERSHIPS & SUBSCRIPTIONS	61,000.00	61,000.00	0.00	0%
Institutional Support	02	02-5820-02-57500	INSTITUTIONAL EXPENSES	Supplies	2,500.00	1,000.00	(1,500.00)	-60%
Institutional Support	02	02-5820-03-57500	INSTITUTIONAL EXPENSES	Supplies	2,500.00	1,000.00	(1,500.00)	-60%
Institutional Support	02	02-5820-04-57500	INSTITUTIONAL EXPENSES	Supplies	2,500.00	1,000.00	(1,500.00)	-60%
INSTITUTIONAL EXPENSES Total					68,500.00	64,000.00	(4,500.00)	
Institutional Support	02	02-5840-01-57500	LECTURE SERIES	Supplies	151.25	-	(151.25)	-100%
Institutional Support	02	02-5840-01-58000	LECTURE SERIES	TRAVEL EXPENSE	848.75	1,000.00	151.25	18%
LECTURE SERIES Total					1,000.00	1,000.00	0.00	
Unalloc Staff Benefits	02	02-5900-01-59061	GROUP INSURANCE HEALTH-LOCAL	Employee Benefits-Local Portio	1,300,000.00	1,450,000.00	150,000.00	12%
GROUP INSURANCE HEALTH-LOCAL Total					1,300,000.00	1,450,000.00	150,000.00	
Unalloc Staff Benefits	02	02-5910-01-59061	TRS MATCHING-LOCAL	Employee Benefits-Local Portio	275,000.00	327,743.90	52,743.90	19%
TRS MATCHING-LOCAL Total					275,000.00	327,743.90	52,743.90	
Unalloc Staff Benefits	02	02-5918-01-59061	PARTTIME RETIREMENT MATCHING	Employee Benefits-Local Portio	7,500.00	10,000.00	2,500.00	33%
PARTTIME RETIREMENT MATCHING Total					7,500.00	10,000.00	2,500.00	
Unalloc Staff Benefits	02	02-5920-01-59061	ORP MATCH NOT STATE PAID	Employee Benefits-Local Portio	55,000.00	55,000.00	0.00	0%
ORP MATCH NOT STATE PAID Total					55,000.00	55,000.00	0.00	
Unalloc Staff Benefits	02	02-5950-01-59061	MEDICARE TAX MATCHING	Employee Benefits-Local Portio	150,000.00	156,205.65	6,205.65	4%
MEDICARE TAX MATCHING Total					150,000.00	156,205.65	6,205.65	

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Unalloc Staff Benefits	02	02-5960-01-59060	WORKER'S COMPENSATION - LOCA	Insurance Premiums	85,452.00	70,000.00	(15,452.00)	-18%
WORKER'S COMPENSATION - LOCA Total					85,452.00	70,000.00	(15,452.00)	
Unalloc Staff Benefits	02	02-5970-01-59060	UNEMPLOYMENT COMPENSATION	Insurance Premiums	43,000.00	35,000.00	(8,000.00)	-19%
UNEMPLOYMENT COMPENSATION Total					43,000.00	35,000.00	(8,000.00)	
Student Services	02	02-6000-01-56100	DEAN OF STUDENT SERVICES	Administrative Salaries	85,000.00	86,700.00	1,700.00	2%
Student Services	02	02-6000-01-56300	DEAN OF STUDENT SERVICES	Clerical Salaries	32,400.00	33,048.00	648.00	2%
Student Services	02	02-6000-01-56500	DEAN OF STUDENT SERVICES	Student Salaries			0.00	0%
Student Services	02	02-6000-01-56600	DEAN OF STUDENT SERVICES	Hourly Wages	1,500.00	1,500.00	0.00	0%
Student Services	02	02-6000-01-57018	DEAN OF STUDENT SERVICES	CBC FLOAT EXPENSES	2,500.00	2,000.00	(500.00)	-20%
Student Services	02	02-6000-01-57500	DEAN OF STUDENT SERVICES	Supplies	6,000.00	6,000.00	0.00	0%
Academic Support	02	02-6000-01-57504	DEAN OF STUDENT SERVICES	STUDENT COMPUTER LAB SUPPLIES	1,000.00	2,000.00	1,000.00	100%
Student Services	02	02-6000-01-58000	DEAN OF STUDENT SERVICES	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0%
Student Services	02	02-6000-01-59012	DEAN OF STUDENT SERVICES	CONSULTANT FEES/CONTRACTUAL	4,500.00	-	(4,500.00)	-100%
DEAN OF STUDENT SERVICES Total					137,900.00	136,248.00	(1,652.00)	
Student Services	02	02-6020-01-56100	ADMISSIONS & REGISTRATION	Administrative Salaries	60,758.00	56,100.00	(4,658.00)	-8%
Student Services	02	02-6020-01-56300	ADMISSIONS & REGISTRATION	Clerical Salaries	108,102.00	110,264.04	2,162.04	2%
Student Services	02	02-6020-01-56340	ADMISSIONS & REGISTRATION	Clerical Salaries - Overtime	1,507.46	2,000.00	492.54	33%
Student Services	02	02-6020-01-56500	ADMISSIONS & REGISTRATION	Student Salaries	1,000.00	1,000.00	0.00	0%
Student Services	02	02-6020-01-56600	ADMISSIONS & REGISTRATION	Hourly Wages	3,000.00	1,000.00	(2,000.00)	-67%
Student Services	02	02-6020-01-57006	ADMISSIONS & REGISTRATION	Software	5,200.00	5,200.00	0.00	0%
Student Services	02	02-6020-01-57500	ADMISSIONS & REGISTRATION	Supplies	31,542.00	34,400.00	2,858.00	9%
Student Services	02	02-6020-01-58000	ADMISSIONS & REGISTRATION	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0%
ADMISSIONS & REGISTRATION Total					213,609.46	212,464.04	(1,145.42)	
Student Services	02	02-6100-01-56200	RECRUITMENT	Staff Salaries	35,000.00	35,700.00	700.00	2%
Student Services	02	02-6100-01-56500	RECRUITMENT	Student Salaries	4,500.00	1,500.00	(3,000.00)	-67%
Student Services	02	02-6100-01-56600	RECRUITMENT	Hourly Wages	1,000.00	1,000.00	0.00	0%
Student Services	02	02-6100-01-57500	RECRUITMENT	Supplies	14,575.00	10,000.00	(4,575.00)	-31%
Student Services	02	02-6100-01-58000	RECRUITMENT	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0%
Student Services	02	02-6100-02-56500	RECRUITMENT	Student Salaries	500.00	250.00	(250.00)	-50%
Student Services	02	02-6100-02-58000	RECRUITMENT	TRAVEL EXPENSE	500.00	500.00	0.00	0%
Student Services	02	02-6100-03-56500	RECRUITMENT	Student Salaries	500.00	250.00	(250.00)	-50%
Student Services	02	02-6100-03-58000	RECRUITMENT	TRAVEL EXPENSE	500.00	500.00	0.00	0%
Student Services	02	02-6100-04-56500	RECRUITMENT	Student Salaries	1,000.00	1,000.00	0.00	0%
Student Services	02	02-6100-04-58000	RECRUITMENT	TRAVEL EXPENSE	500.00	500.00	0.00	0%
RECRUITMENT Total					60,575.00	53,200.00	(7,375.00)	
Institutional Support	02	02-6410-01-56100	FOUNDATION	Administrative Salaries	70,000.00	71,400.00	1,400.00	2%
Institutional Support	02	02-6410-01-56300	FOUNDATION	Clerical Salaries	35,000.00	35,700.00	700.00	2%
Institutional Support	02	02-6410-01-57500	FOUNDATION	Supplies	5,000.00	5,000.00	0.00	0%
Institutional Support	02	02-6410-01-58000	FOUNDATION	TRAVEL EXPENSE	8,000.00	5,000.00	(3,000.00)	-38%
Institutional Support	02	02-6410-01-59050	FOUNDATION	ALUMNI RELATIONS	5,000.00	1,000.00	(4,000.00)	-80%
Institutional Support	02	02-6410-01-59051	FOUNDATION	BOARD AND DONOR RELATIONS	4,500.00	2,500.00	(2,000.00)	-44%
Institutional Support	02	02-6410-01-59052	FOUNDATION	CBC DEPARTMENTAL SUPPORT	5,000.00	2,000.00	(3,000.00)	-60%
Institutional Support	02	02-6410-01-59053	FOUNDATION	DEVELOPMENT AND FUNDRAISING	34,500.00	10,000.00	(24,500.00)	-71%
Institutional Support	02	02-6410-01-59054	FOUNDATION	MEMBERSHIPS & SUBSCRIPTIONS	5,000.00	2,000.00	(3,000.00)	-60%
Institutional Support	02	02-6410-01-59055	FOUNDATION	PUBLIC RELATIONS & MARKETING	15,000.00	5,000.00	(10,000.00)	-67%

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Function	Fund	Account #	Department Description	Account Description	FY16 Revised Budget	FY17 Tentative Budget	Increase/ (Decrease)	Pct Change
Institutional Support	02	02-6410-01-59056	FOUNDATION	SPECIAL EVENTS	5,000.00	4,000.00	(1,000.00)	-20%
Institutional Support	02	02-6410-01-59057	FOUNDATION	SPONSORSHIPS & GOODWILL	4,500.00	4,000.00	(500.00)	-11%
Institutional Support	02	02-6410-01-59058	FOUNDATION	TRAINING & PROF. DEVELOPMENT	3,500.00	2,000.00	(1,500.00)	-43%
Institutional Support	02	02-6410-01-59200	FOUNDATION	Copier Charges	3,000.00	2,500.00	(500.00)	-17%
FOUNDATION Total					203,000.00	152,100.00	(50,900.00)	
Institutional Support	02	02-6911-01-56500	CONVOCATION/INSERVICE	Student Salaries	300.00	300.00	0.00	0%
Institutional Support	02	02-6911-01-57500	CONVOCATION/INSERVICE	Supplies	3,500.00	3,500.00	0.00	0%
CONVOCATION/INSERVICE Total					3,800.00	3,800.00	0.00	
Academic Support	02	02-7110-01-56100	DEAN OF ACADEMICS	Administrative Salaries	81,000.00	82,620.00	1,620.00	2%
Academic Support	02	02-7110-01-56300	DEAN OF ACADEMICS	Clerical Salaries	25,000.00	25,500.00	500.00	2%
Academic Support	02	02-7110-01-57500	DEAN OF ACADEMICS	Supplies	2,500.00	2,500.00	0.00	0%
Academic Support	02	02-7110-01-57504	DEAN OF ACADEMICS	STUDENT COMPUTER LAB SUPPLIES	1,000.00	2,000.00	1,000.00	100%
Academic Support	02	02-7110-01-58000	DEAN OF ACADEMICS	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0%
DEAN OF ACADEMICS Total					114,500.00	117,620.00	3,120.00	
Academic Support	02	02-7111-01-56100	DIRECTOR OF ACADEMIC INSTRUCTION	Administrative Salaries	-	71,400.00	71,400.00	0%
Academic Support	02	02-7111-01-57500	DIRECTOR OF ACADEMIC INSTRUCTION	Supplies	-	1,000.00	1,000.00	0%
Academic Support	02	02-7111-01-58000	DIRECTOR OF ACADEMIC INSTRUCTION	TRAVEL EXPENSE	-	2,000.00	2,000.00	0%
DIRECTOR OF ACADEMIC INSTRUCTION Total					-	74,400.00	74,400.00	
Institutional Support	03	03-1300-01-59020	TAXES M&O	Professional Services	30,000.00	30,000.00	0.00	0%
TAXES M&O Total					30,000.00	30,000.00	0.00	
Institutional Support	03	03-1305-01-59020	APPRAISAL DISTRICT	Professional Services	55,000.00	60,000.00	5,000.00	9%
APPRAISAL DISTRICT Total					55,000.00	60,000.00	5,000.00	
Institutional Support	03	03-2025-01-59058	EMPLOYEE SCHOLARSHIP	TRAINING & PROF. DEVELOPMENT	5,000.00	4,000.00	(1,000.00)	-20%
EMPLOYEE SCHOLARSHIP Total					5,000.00	4,000.00	(1,000.00)	
Student Services	03	03-2030-01-56500	STUDENT SUCCESS CENTER	Student Salaries	7,500.00	4,000.00	(3,500.00)	-47%
Student Services	03	03-2030-01-56600	STUDENT SUCCESS CENTER	Hourly Wages	5,500.00	5,500.00	0.00	0%
Student Services	03	03-2030-01-57500	STUDENT SUCCESS CENTER	Supplies	4,000.00	4,000.00	0.00	0%
Academic Support	03	03-2030-01-58000	STUDENT SUCCESS CENTER	TRAVEL EXPENSE	500.00	500.00	0.00	0%
Academic Support	03	03-2030-02-56500	STUDENT SUCCESS CENTER	Student Salaries	1,671.14	5,000.00	3,328.86	199%
Student Services	03	03-2030-02-56600	STUDENT SUCCESS CENTER	Hourly Wages	13,828.86	13,828.86	0.00	0%
Student Services	03	03-2030-03-56500	STUDENT SUCCESS CENTER	Student Salaries	4,500.00	4,500.00	0.00	0%
Student Services	03	03-2030-03-56600	STUDENT SUCCESS CENTER	Hourly Wages	4,000.00	8,000.00	4,000.00	100%
Student Services	03	03-2030-04-56500	STUDENT SUCCESS CENTER	Student Salaries	1,431.89	3,500.00	2,068.11	144%
Student Services	03	03-2030-04-56600	STUDENT SUCCESS CENTER	Hourly Wages	3,568.11	2,000.00	(1,568.11)	-44%
STUDENT SUCCESS CENTER Total					46,500.00	50,828.86	4,328.86	
Academic Support	03	03-2050-01-56100	LIBRARY-LOCAL	Administrative Salaries	50,000.00	51,000.00	1,000.00	2%
Academic Support	03	03-2050-01-56300	LIBRARY-LOCAL	Clerical Salaries	28,944.00	29,522.88	578.88	2%
Academic Support	03	03-2050-01-56500	LIBRARY-LOCAL	Student Salaries	6,402.27	4,000.00	(2,402.27)	-38%
Academic Support	03	03-2050-01-56600	LIBRARY-LOCAL	Hourly Wages	7,000.00	5,000.00	(2,000.00)	-29%
Academic Support	03	03-2050-01-57500	LIBRARY-LOCAL	Supplies	16,381.63	20,000.00	3,618.37	22%
Academic Support	03	03-2050-01-57504	LIBRARY-LOCAL	STUDENT COMPUTER LAB SUPPLIES	1,000.00	2,000.00	1,000.00	100%
Academic Support	03	03-2050-01-58000	LIBRARY-LOCAL	TRAVEL EXPENSE	1,412.21	4,000.00	2,587.79	183%
Academic Support	03	03-2050-01-59054	LIBRARY-LOCAL	MEMBERSHIPS & SUBSCRIPTIONS	88,340.73	80,000.00	(8,340.73)	-9%
Academic Support	03	03-2050-02-56200	LIBRARY-LOCAL	Staff Salaries	23,786.00	24,261.72	475.72	2%
Academic Support	03	03-2050-02-56500	LIBRARY-LOCAL	Student Salaries	5,597.73	4,000.00	(1,597.73)	-29%

Coastal Bend College
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Function	Fund	Account #	Department Description	Account Description	FY16 Revised Budget	FY17 Tentative Budget	Increase/ (Decrease)	Pct Change
Academic Support	03	03-2050-02-57500	LIBRARY-LOCAL	Supplies	1,000.00	1,000.00	0.00	0%
Academic Support	03	03-2050-02-58000	LIBRARY-LOCAL	TRAVEL EXPENSE	1,475.00	500.00	(975.00)	-66%
Academic Support	03	03-2050-02-59054	LIBRARY-LOCAL	MEMBERSHIPS & SUBSCRIPTIONS	1,171.92	5,000.00	3,828.08	327%
Academic Support	03	03-2050-03-56200	LIBRARY-LOCAL	Staff Salaries	23,786.00	24,261.72	475.72	2%
Academic Support	03	03-2050-03-57500	LIBRARY-LOCAL	Supplies	1,000.00	1,000.00	0.00	0%
Academic Support	03	03-2050-03-58000	LIBRARY-LOCAL	TRAVEL EXPENSE	25.00	500.00	475.00	1900%
Academic Support	03	03-2050-04-56210	LIBRARY-LOCAL	Part Time Staff Salaries	2,993.51	-	(2,993.51)	-100%
Academic Support	03	03-2050-04-57500	LIBRARY-LOCAL	Supplies	500.00	500.00	0.00	0%
Academic Support	03	03-2050-04-58000	LIBRARY-LOCAL	TRAVEL EXPENSE	-	500.00	500.00	0%
LIBRARY-LOCAL Total					260,816.00	257,046.32	(3,769.68)	
Reserve for Contingency	03	03-5099-01-59997	CONTINGENCY	CONTRIBUTION TO RESERVES	1,200,000.00	1,300,000.00	100,000.00	8%
Institutional Support	03	03-5099-01-59996	CONTINGENCY	RESTRICTED CAPITAL PROJECTS	-	450,000.00	450,000.00	0%
Reserve for Contingency	03	03-5099-01-59998	CONTINGENCY	Contingency	48,508.78	79,572.00	31,063.22	64%
CONTINGENCY Total					1,248,508.78	1,829,572.00	581,063.22	
Student Services	03	03-6010-01-56200	STUDENT DEVELOPMENT	Staff Salaries	43,500.00	44,370.00	870.00	2%
Student Services	03	03-6010-01-56500	STUDENT DEVELOPMENT	Student Salaries	500.00	250.00	(250.00)	-50%
Student Services	03	03-6010-01-57500	STUDENT DEVELOPMENT	Supplies	13,500.00	7,500.00	(6,000.00)	-44%
Student Services	03	03-6010-01-57501	STUDENT DEVELOPMENT	Marketing/PR Materials	8,500.00	5,000.00	(3,500.00)	-41%
Student Services	03	03-6010-01-58000	STUDENT DEVELOPMENT	TRAVEL EXPENSE	5,000.00	4,000.00	(1,000.00)	-20%
Student Services	03	03-6010-01-58500	STUDENT DEVELOPMENT	In-District Travel	-	-	0.00	0%
Student Services	03	03-6010-01-59000	STUDENT DEVELOPMENT	Other Operating Expenses	-	-	0.00	0%
Student Services	03	03-6010-01-59012	STUDENT DEVELOPMENT	CONSULTANT FEES/CONTRACTUAL	15,000.00	15,000.00	0.00	0%
Student Services	03	03-6010-02-56200	STUDENT DEVELOPMENT	Staff Salaries	24,405.00	30,600.00	6,195.00	25%
Student Services	03	03-6010-02-56500	STUDENT DEVELOPMENT	Student Salaries	1,000.00	500.00	(500.00)	-50%
Student Services	03	03-6010-02-56600	STUDENT DEVELOPMENT	Hourly Wages	3,500.00	2,000.00	(1,500.00)	-43%
Student Services	03	03-6010-02-57500	STUDENT DEVELOPMENT	Supplies	500.00	500.00	0.00	0%
Student Services	03	03-6010-02-57501	STUDENT DEVELOPMENT	Marketing/PR Materials	1,000.00	750.00	(250.00)	-25%
Student Services	03	03-6010-02-58000	STUDENT DEVELOPMENT	TRAVEL EXPENSE	1,500.00	1,000.00	(500.00)	-33%
Student Services	03	03-6010-03-56200	STUDENT DEVELOPMENT	Staff Salaries	35,000.00	31,000.00	(4,000.00)	-11%
Student Services	03	03-6010-03-56600	STUDENT DEVELOPMENT	Hourly Wages	5,000.00	5,000.00	0.00	0%
Student Services	03	03-6010-03-57500	STUDENT DEVELOPMENT	Supplies	1,000.00	1,000.00	0.00	0%
Student Services	03	03-6010-03-57501	STUDENT DEVELOPMENT	Marketing/PR Materials	1,000.00	750.00	(250.00)	-25%
Student Services	03	03-6010-03-58000	STUDENT DEVELOPMENT	TRAVEL EXPENSE	1,500.00	1,000.00	(500.00)	-33%
Student Services	03	03-6010-04-56200	STUDENT DEVELOPMENT	Staff Salaries	31,000.00	31,620.00	620.00	2%
Student Services	03	03-6010-04-57500	STUDENT DEVELOPMENT	Supplies	1,000.00	1,000.00	0.00	0%
Student Services	03	03-6010-04-57501	STUDENT DEVELOPMENT	Marketing/PR Materials	1,000.00	750.00	(250.00)	-25%
Student Services	03	03-6010-04-58000	STUDENT DEVELOPMENT	TRAVEL EXPENSE	1,500.00	1,000.00	(500.00)	-33%
STUDENT DEVELOPMENT Total					195,905.00	184,590.00	(11,315.00)	
Student Services	03	03-6030-01-56100	FINANCIAL AID	Administrative Salaries	62,000.00	63,240.00	1,240.00	2%
Student Services	03	03-6030-01-56200	FINANCIAL AID	Staff Salaries	101,028.00	98,446.08	(2,581.92)	-3%
Student Services	03	03-6030-01-56500	FINANCIAL AID	Student Salaries	413.25	500.00	86.75	21%
Student Services	03	03-6030-01-56600	FINANCIAL AID	Hourly Wages	4,086.75	4,000.00	(86.75)	-2%
Student Services	03	03-6030-01-57500	FINANCIAL AID	Supplies	2,000.00	2,000.00	0.00	0%
Student Services	03	03-6030-01-58000	FINANCIAL AID	TRAVEL EXPENSE	5,000.00	4,000.00	(1,000.00)	-20%
Student Services	03	03-6030-01-59012	FINANCIAL AID	CONSULTANT FEES/CONTRACTUAL	25,000.00	25,000.00	0.00	0%

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Function	Fund	Account #	Department Description	Account Description	FY16 Revised Budget	FY17 Tentative Budget	Increase/ (Decrease)	Pct Change
Student Services	03	03-6030-03-56200	FINANCIAL AID	Staff Salaries	34,422.00	35,110.44	688.44	2%
Student Services	03	03-6030-03-57500	FINANCIAL AID	Supplies	500.00	500.00	0.00	0%
Student Services	03	03-6030-03-58000	FINANCIAL AID	TRAVEL EXPENSE	500.00	500.00	0.00	0%
FINANCIAL AID Total					234,950.00	233,296.52	(1,653.48)	
Op & Maint of Plant	03	03-6700-01-56100	PHYS PLANT GEN SERVICES	Administrative Salaries		66,300.00	66,300.00	0%
Op & Maint of Plant	03	03-6700-01-56200	PHYS PLANT GEN SERVICES	Staff Salaries	65,000.00	-	(65,000.00)	-100%
Op & Maint of Plant	03	03-6700-01-56310	PHYS PLANT GEN SERVICES	Part Time Clerical Salaries	10,000.00	10,000.00	0.00	0%
Op & Maint of Plant	03	03-6700-01-56400	PHYS PLANT GEN SERVICES	Maintenance Salaries	133,479.00	137,188.59	3,709.59	3%
Op & Maint of Plant	03	03-6700-01-56440	PHYS PLANT GEN SERVICES	Maintenance Salaries - Overtim	3,500.00	6,500.00	3,000.00	86%
Op & Maint of Plant	03	03-6700-01-56450	PHYS PLANT GEN SERVICES	Repair & Maintenance	22,686.00	20,000.00	(2,686.00)	-12%
Op & Maint of Plant	03	03-6700-01-57000	PHYS PLANT GEN SERVICES	Capital Equipment	68,656.00	50,000.00	(18,656.00)	-27%
Op & Maint of Plant	03	03-6700-01-57500	PHYS PLANT GEN SERVICES	Supplies	24,681.00	25,000.00	319.00	1%
Op & Maint of Plant	03	03-6700-01-59001	PHYS PLANT GEN SERVICES	Property Insurance Premium	289,208.00	-	(289,208.00)	-100%
Op & Maint of Plant	03	03-6700-02-56450	PHYS PLANT GEN SERVICES	Repair & Maintenance	17,500.00	29,000.00	11,500.00	66%
Op & Maint of Plant	03	03-6700-03-56450	PHYS PLANT GEN SERVICES	Repair & Maintenance	51,700.00	29,000.00	(22,700.00)	-44%
Op & Maint of Plant	03	03-6700-03-57000	PHYS PLANT GEN SERVICES	Capital Equipment			0.00	0%
Op & Maint of Plant	03	03-6700-04-56450	PHYS PLANT GEN SERVICES	Repair & Maintenance	518.00	7,500.00	6,982.00	1348%
PHYS PLANT GEN SERVICES Total					686,928.00	380,488.59	(306,439.41)	
Op & Maint of Plant	03	03-6705-01-56460	CAMPUS SECURITY	Security	25,000.00	20,000.00	(5,000.00)	-20%
Op & Maint of Plant	03	03-6705-02-56460	CAMPUS SECURITY	Security	5,000.00	2,500.00	(2,500.00)	-50%
Op & Maint of Plant	03	03-6705-03-56460	CAMPUS SECURITY	Security	5,000.00	2,500.00	(2,500.00)	-50%
Op & Maint of Plant	03	03-6705-04-56460	CAMPUS SECURITY	Security	20,000.00	15,000.00	(5,000.00)	-25%
CAMPUS SECURITY Total					55,000.00	40,000.00	(15,000.00)	
Op & Maint of Plant	03	03-6710-01-56400	BUILDING MAINTENANCE	Maintenance Salaries	121,483.00	122,000.91	517.91	0%
Op & Maint of Plant	03	03-6710-01-56410	BUILDING MAINTENANCE	Part Time Maintenance Salaries	33,768.00	34,706.88	938.88	3%
Op & Maint of Plant	03	03-6710-01-56440	BUILDING MAINTENANCE	Maintenance Salaries - Overtim	6,500.00	10,000.00	3,500.00	54%
Op & Maint of Plant	03	03-6710-01-56450	BUILDING MAINTENANCE	Repair & Maintenance	20,400.00	20,000.00	(400.00)	-2%
Op & Maint of Plant	03	03-6710-01-57401	BUILDING MAINTENANCE	Remodel	59,824.03	88,500.00	28,675.97	48%
Op & Maint of Plant	03	03-6710-01-57500	BUILDING MAINTENANCE	Supplies	34,700.00	35,000.00	300.00	1%
Op & Maint of Plant	03	03-6710-01-58000	BUILDING MAINTENANCE	TRAVEL EXPENSE	4,500.00	4,500.00	0.00	0%
Op & Maint of Plant	03	03-6710-01-59012	BUILDING MAINTENANCE	CONSULTANT FEES/CONTRACTUAL	51,790.00	46,000.00	(5,790.00)	-11%
Op & Maint of Plant	03	03-6710-02-57401	BUILDING MAINTENANCE	Remodel	7,000.00	27,500.00	20,500.00	293%
Op & Maint of Plant	03	03-6710-02-59012	BUILDING MAINTENANCE	CONSULTANT FEES/CONTRACTUAL	5,500.00	4,500.00	(1,000.00)	-18%
Op & Maint of Plant	03	03-6710-03-57401	BUILDING MAINTENANCE	Remodel	17,019.67	18,519.67	1,500.00	9%
Op & Maint of Plant	03	03-6710-03-59012	BUILDING MAINTENANCE	CONSULTANT FEES/CONTRACTUAL	4,092.00	2,500.00	(1,592.00)	-39%
Op & Maint of Plant	03	03-6710-04-57401	BUILDING MAINTENANCE	Remodel	31,500.00	15,000.00	(16,500.00)	-52%
Op & Maint of Plant	03	03-6710-04-59012	BUILDING MAINTENANCE	CONSULTANT FEES/CONTRACTUAL	4,900.00	2,500.00	(2,400.00)	-49%
BUILDING MAINTENANCE Total					402,976.70	431,227.46	28,250.76	
Op & Maint of Plant	03	03-6715-01-56200	CUSTODIAL SERVICES	Staff Salaries	38,700.00	39,474.00	774.00	2%
Op & Maint of Plant	03	03-6715-01-56400	CUSTODIAL SERVICES	Maintenance Salaries	212,544.00	216,403.20	3,859.20	2%
Op & Maint of Plant	03	03-6715-01-56410	CUSTODIAL SERVICES	Part Time Maintenance Salaries	11,500.00	18,000.00	6,500.00	57%
Op & Maint of Plant	03	03-6715-01-56440	CUSTODIAL SERVICES	Maintenance Salaries - Overtim	7,500.00	13,500.00	6,000.00	80%
Op & Maint of Plant	03	03-6715-01-57500	CUSTODIAL SERVICES	Supplies	70,300.00	70,000.00	(300.00)	0%
Op & Maint of Plant	03	03-6715-01-58000	CUSTODIAL SERVICES	TRAVEL EXPENSE	400.00	400.00	0.00	0%
Op & Maint of Plant	03	03-6715-01-59016	CUSTODIAL SERVICES	UNIFORMS AND MATS	21,500.00	10,000.00	(11,500.00)	-53%

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Op & Maint of Plant	03	03-6715-02-56400	CUSTODIAL SERVICES	Maintenance Salaries	73,566.72	74,381.17	814.45	1%
Op & Maint of Plant	03	03-6715-02-56410	CUSTODIAL SERVICES	Part Time Maintenance Salaries	4,000.00	2,000.00	(2,000.00)	-50%
Op & Maint of Plant	03	03-6715-02-56440	CUSTODIAL SERVICES	Maintenance Salaries - Overtim	2,000.00	4,500.00	2,500.00	125%
Op & Maint of Plant	03	03-6715-02-57500	CUSTODIAL SERVICES	Supplies	17,000.00	13,500.00	(3,500.00)	-21%
Op & Maint of Plant	03	03-6715-02-58000	CUSTODIAL SERVICES	TRAVEL EXPENSE	300.00	300.00	0.00	0%
Op & Maint of Plant	03	03-6715-03-56400	CUSTODIAL SERVICES	Maintenance Salaries	72,800.00	74,252.00	1,452.00	2%
Op & Maint of Plant	03	03-6715-03-56440	CUSTODIAL SERVICES	Maintenance Salaries - Overtim	6,000.00	9,500.00	3,500.00	58%
Op & Maint of Plant	03	03-6715-03-57500	CUSTODIAL SERVICES	Supplies	14,500.00	12,500.00	(2,000.00)	-14%
Op & Maint of Plant	03	03-6715-03-58000	CUSTODIAL SERVICES	TRAVEL EXPENSE	300.00	300.00	0.00	0%
Op & Maint of Plant	03	03-6715-04-56400	CUSTODIAL SERVICES	Maintenance Salaries	53,376.00	53,040.00	(336.00)	-1%
Op & Maint of Plant	03	03-6715-04-56410	CUSTODIAL SERVICES	Part Time Maintenance Salaries	1,000.00	2,000.00	1,000.00	100%
Op & Maint of Plant	03	03-6715-04-56440	CUSTODIAL SERVICES	Maintenance Salaries - Overtim	500.00	1,000.00	500.00	100%
Op & Maint of Plant	03	03-6715-04-57500	CUSTODIAL SERVICES	Supplies	8,200.00	10,000.00	1,800.00	22%
Op & Maint of Plant	03	03-6715-04-58000	CUSTODIAL SERVICES	TRAVEL EXPENSE	300.00	300.00	0.00	0%
CUSTODIAL SERVICES Total					616,286.72	625,350.37	9,063.65	
Op & Maint of Plant	03	03-6720-01-56400	GROUNDS	Maintenance Salaries	102,869.00	96,611.73	(6,257.27)	-6%
Op & Maint of Plant	03	03-6720-01-56410	GROUNDS	Part Time Maintenance Salaries	11,500.00	5,000.00	(6,500.00)	-57%
Op & Maint of Plant	03	03-6720-01-56440	GROUNDS	Maintenance Salaries - Overtim	2,000.00	10,000.00	8,000.00	400%
Op & Maint of Plant	03	03-6720-01-57500	GROUNDS	Supplies	12,000.00	12,000.00	0.00	0%
Op & Maint of Plant	03	03-6720-01-59020	GROUNDS	Professional Services	6,000.00	10,000.00	4,000.00	67%
GROUNDS Total					134,369.00	133,611.73	(757.27)	
Op & Maint of Plant	03	03-6721-01-57000	JOE HUNTER FIELD MAINTENANCE	Capital Equipment	37,983.58	-	(37,983.58)	-100%
Op & Maint of Plant	03	03-6721-01-57500	JOE HUNTER FIELD MAINTENANCE	Supplies	5,260.00	5,000.00	(260.00)	-5%
JOE HUNTER FIELD MAINTENANCE Total					43,243.58	5,000.00	(38,243.58)	
Op & Maint of Plant	03	03-6722-01-57403	SOCCER FIELD MAINTENANCE	Grounds Maintenance	7,000.00	-	(7,000.00)	-100%
Op & Maint of Plant	03	03-6722-01-57500	SOCCER FIELD MAINTENANCE	Supplies	5,469.00	5,000.00	(469.00)	-9%
SOCCER FIELD MAINTENANCE Total					12,469.00	5,000.00	(7,469.00)	
Op & Maint of Plant	03	03-6724-01-57500	WATER WELL	Supplies	1,000.00	3,000.00	2,000.00	200%
WATER WELL Total					1,000.00	3,000.00	2,000.00	
Op & Maint of Plant	03	03-6725-01-57000	VEHICLES	Capital Equipment	73,170.00	47,000.00	(26,170.00)	-36%
Op & Maint of Plant	03	03-6725-01-57500	VEHICLES	Supplies	6,706.90	1,500.00	(5,206.90)	-78%
Op & Maint of Plant	03	03-6725-01-58013	VEHICLES	FUEL EXPENSE	10,293.10	10,000.00	(293.10)	-3%
Op & Maint of Plant	03	03-6725-01-59020	VEHICLES	Professional Services	3,000.00	3,000.00	0.00	0%
VEHICLES Total					93,170.00	61,500.00	(31,670.00)	
Op & Maint of Plant	03	03-6730-01-57500	SAFETY DEPARTMENT	Supplies	9,500.00	9,500.00	0.00	0%
SAFETY DEPARTMENT Total					9,500.00	9,500.00	0.00	
Op & Maint of Plant	03	03-6800-01-59601	UTILITIES	Utilities - Water	71,000.00	50,000.00	(21,000.00)	-30%
Op & Maint of Plant	03	03-6800-01-59602	UTILITIES	Utilities - Gas	35,000.00	20,000.00	(15,000.00)	-43%
Op & Maint of Plant	03	03-6800-01-59603	UTILITIES	Utilities - Electricity	370,000.00	350,000.00	(20,000.00)	-5%
Op & Maint of Plant	03	03-6800-02-59601	UTILITIES	Utilities - Water	4,000.00	4,500.00	500.00	13%
Op & Maint of Plant	03	03-6800-02-59603	UTILITIES	Utilities - Electricity	80,000.00	55,000.00	(25,000.00)	-31%
Op & Maint of Plant	03	03-6800-03-59601	UTILITIES	Utilities - Water	3,000.00	4,000.00	1,000.00	33%
Op & Maint of Plant	03	03-6800-03-59603	UTILITIES	Utilities - Electricity	40,000.00	45,000.00	5,000.00	13%
Op & Maint of Plant	03	03-6800-04-59601	UTILITIES	Utilities - Water	3,500.00	4,500.00	1,000.00	29%
Op & Maint of Plant	03	03-6800-04-59603	UTILITIES	Utilities - Electricity	40,000.00	40,000.00	0.00	0%

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UTILITIES Total					646,500.00	573,000.00	(73,500.00)	
Auxiliary	11	11-1400-01-57500	APARTMENTS	Supplies	3,000.00	2,500.00	(500.00)	-17%
Auxiliary	11	11-1400-01-59015	APARTMENTS	Residential Activities	1,500.00	-	(1,500.00)	-100%
Auxiliary	11	11-1400-01-59601	APARTMENTS	Utilities - Water	7,000.00	4,500.00	(2,500.00)	-36%
Auxiliary	11	11-1400-01-59603	APARTMENTS	Utilities - Electricity	20,000.00	15,000.00	(5,000.00)	-25%
APARTMENTS Total					31,500.00	22,000.00	(9,500.00)	
Auxiliary	11	11-1410-01-56450	DORMITORY	Repair & Maintenance	3,800.00	5,000.00	1,200.00	32%
Auxiliary	11	11-1410-01-56500	DORMITORY	Student Salaries	3,000.00	1,000.00	(2,000.00)	-67%
Auxiliary	11	11-1410-01-56600	DORMITORY	Hourly Wages	1,000.00	500.00	(500.00)	-50%
Auxiliary	11	11-1410-01-57500	DORMITORY	Supplies	3,000.00	2,000.00	(1,000.00)	-33%
Auxiliary	11	11-1410-01-59015	DORMITORY	Residential Activities	15,000.00	14,900.00	(100.00)	-1%
Auxiliary	11	11-1410-01-59600	DORMITORY	Utilities	5,000.00	6,000.00	1,000.00	20%
Auxiliary	11	11-1410-01-59601	DORMITORY	Utilities - Water	15,000.00	15,000.00	0.00	0%
Auxiliary	11	11-1410-01-59603	DORMITORY	Utilities - Electricity	5,000.00	-	(5,000.00)	-100%
Auxiliary	11	11-1410-01-59800	DORMITORY	Meal Contracts Expense	406,493.00	393,000.00	(13,493.00)	-3%
DORMITORY Total					457,293.00	437,400.00	(19,893.00)	
Auxiliary	12	12-1420-01-56050	CHILD CARE CENTER	Professional Tutor Salaries	106,038.00	133,658.76	27,620.76	26%
Auxiliary	12	12-1420-01-56200	CHILD CARE CENTER	Staff Salaries	40,000.00	40,800.00	800.00	2%
Auxiliary	12	12-1420-01-56500	CHILD CARE CENTER	Student Salaries	10,000.00	10,000.00	0.00	0%
Auxiliary	12	12-1420-01-56600	CHILD CARE CENTER	Hourly Wages	10,000.00	7,500.00	(2,500.00)	-25%
Auxiliary	12	12-1420-01-57300	CHILD CARE CENTER	Non-capital Equipment	-	5,000.00	5,000.00	0%
Auxiliary	12	12-1420-01-57500	CHILD CARE CENTER	Supplies	10,000.00	10,000.00	0.00	0%
Auxiliary	12	12-1420-01-58000	CHILD CARE CENTER	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0%
Auxiliary	12	12-1420-01-59000	CHILD CARE CENTER	Other Operating Expenses	-	-	0.00	0%
Auxiliary	12	12-1420-01-59601	CHILD CARE CENTER	Utilities - Water	750.00	700.00	(50.00)	-7%
Auxiliary	12	12-1420-01-59603	CHILD CARE CENTER	Utilities - Electricity	8,000.00	-	(8,000.00)	-100%
CHILD CARE CENTER Total					187,788.00	210,658.76	22,870.76	
Student Services	13	13-6200-01-56200	STUDENT ACTIVITIES	Staff Salaries	40,000.00	40,800.00	800.00	2%
Student Services	13	13-6200-01-56500	STUDENT ACTIVITIES	Student Salaries	1,500.00	1,500.00	0.00	0%
Student Services	13	13-6200-01-56600	STUDENT ACTIVITIES	Hourly Wages	1,000.00	1,000.00	0.00	0%
Student Services	13	13-6200-01-57500	STUDENT ACTIVITIES	Supplies	15,000.00	10,000.00	(5,000.00)	-33%
Student Services	13	13-6200-01-58000	STUDENT ACTIVITIES	TRAVEL EXPENSE	5,000.00	3,500.00	(1,500.00)	-30%
Student Services	13	13-6200-01-59056	STUDENT ACTIVITIES	SPECIAL EVENTS	5,000.00	5,000.00	0.00	0%
Student Services	13	13-6200-02-59056	STUDENT ACTIVITIES	SPECIAL EVENTS	2,500.00	2,500.00	0.00	0%
Student Services	13	13-6200-03-59056	STUDENT ACTIVITIES	SPECIAL EVENTS	2,500.00	2,500.00	0.00	0%
Student Services	13	13-6200-04-59056	STUDENT ACTIVITIES	SPECIAL EVENTS	2,500.00	2,500.00	0.00	0%
STUDENT ACTIVITIES Total					75,000.00	69,300.00	(5,700.00)	
Student Services	13	13-6220-01-57500	STUDENT GOVERNMENT	Supplies	500.00	250.00	(250.00)	-50%
Student Services	13	13-6220-01-58000	STUDENT GOVERNMENT	TRAVEL EXPENSE	500.00	250.00	(250.00)	-50%
Student Services	13	13-6220-02-57500	STUDENT GOVERNMENT	Supplies	250.00	250.00	0.00	0%
Student Services	13	13-6220-02-58000	STUDENT GOVERNMENT	TRAVEL EXPENSE	250.00	250.00	0.00	0%
Student Services	13	13-6220-03-57500	STUDENT GOVERNMENT	Supplies	250.00	250.00	0.00	0%
Student Services	13	13-6220-03-58000	STUDENT GOVERNMENT	TRAVEL EXPENSE	250.00	250.00	0.00	0%
Student Services	13	13-6220-04-57500	STUDENT GOVERNMENT	Supplies	250.00	250.00	0.00	0%
Student Services	13	13-6220-04-58000	STUDENT GOVERNMENT	TRAVEL EXPENSE	250.00	250.00	0.00	0%

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STUDENT GOVERNMENT Total					2,500.00	2,000.00	(500.00)	
Student Services	13	13-6225-01-57500	PHI THETA KAPPA	Supplies	1,000.00	1,000.00	0.00	0%
Student Services	13	13-6225-01-58000	PHI THETA KAPPA	TRAVEL EXPENSE	16,587.50	2,000.00	(14,587.50)	-88%
PHI THETA KAPPA Total					17,587.50	3,000.00	(14,587.50)	
Student Services	13	13-6230-01-56700	CLUB & ORGANIZATION SPONSORS	Stipends	9,600.00	9,600.00	0.00	0%
CLUB & ORGANIZATION SPONSORS Total					9,600.00	9,600.00	0.00	
Student Services	13	13-6290-01-56440	COMMENCEMENT - AUXILIARY	Maintenance Salaries - Overtim	2,500.00	2,500.00	0.00	0%
Student Services	13	13-6290-01-57500	COMMENCEMENT - AUXILIARY	Supplies	16,500.00	16,500.00	0.00	0%
Student Services	13	13-6290-01-59020	COMMENCEMENT - AUXILIARY	Professional Services	3,000.00	3,000.00	0.00	0%
COMMENCEMENT - AUXILIARY Total					22,000.00	22,000.00	0.00	
Schol and Fellow	15	15-0025-01-59155	FINANCIAL AID AWARDS	Financial Aid Awards	100,000.00	-	(100,000.00)	-100%
FINANCIAL AID AWARDS Total					100,000.00	-	(100,000.00)	
Schol and Fellow	15	15-6500-01-59155	INSTITUTIONAL SCHOLARSHIPS	Financial Aid Awards	70,000.00	70,000.00	0.00	0%
INSTITUTIONAL SCHOLARSHIPS Total					70,000.00	70,000.00	0.00	
Schol and Fellow	15	15-6510-01-59155	OUTSIDE SCHOLARSHIPS	Financial Aid Awards	-	150,000.00	150,000.00	0%
OUTSIDE SCHOLARSHIPS Total					-	150,000.00	150,000.00	
Auxiliary	16	16-6250-01-59054	COMMUNITY CONCERT	MEMBERSHIPS & SUBSCRIPTIONS	1,250.00	1,250.00	0.00	0%
COMMUNITY CONCERT Total					1,250.00	1,250.00	0.00	
Auxiliary	16	16-8120-01-57500	THEATER PRODUCTIONS	Supplies	1,500.00	1,000.00	(500.00)	-33%
THEATER PRODUCTIONS Total					1,500.00	1,000.00	(500.00)	
Auxiliary	16	16-8150-01-56600	JONES THEATRE ADMIN	Hourly Wages	2,000.00	1,000.00	(1,000.00)	-50%
Auxiliary	16	16-8150-01-57500	JONES THEATRE ADMIN	Supplies	5,500.00	3,000.00	(2,500.00)	-45%
JONES THEATRE ADMIN Total					7,500.00	4,000.00	(3,500.00)	
Auxiliary	17	17-2900-01-56500	VISUAL ARTS	Student Salaries	1,000.00	-	(1,000.00)	-100%
Auxiliary	17	17-2900-01-56700	VISUAL ARTS	STIPENDS	300.00	300.00	0.00	0%
Auxiliary	17	17-2900-01-57500	VISUAL ARTS	Supplies	3,650.00	3,000.00	(650.00)	-18%
VISUAL ARTS Total					4,950.00	3,300.00	(1,650.00)	
Auxiliary	18	18-2810-01-57500	INTRAMURALS	Supplies	1,000.00	1,000.00	0.00	0%
Auxiliary	18	18-2810-02-58000	INTRAMURALS	TRAVEL EXPENSE	250.00	150.00	(100.00)	-40%
Auxiliary	18	18-2810-03-58000	INTRAMURALS	TRAVEL EXPENSE	250.00	150.00	(100.00)	-40%
INTRAMURALS Total					1,500.00	1,300.00	(200.00)	
Auxiliary	18	18-2820-01-56200	ATHLETICS	Staff Salaries	37,237.00	92,617.00	55,380.00	149%
Auxiliary	18	18-2820-01-56600	ATHLETICS	Hourly Wages	7,500.00	13,500.00	6,000.00	80%
Auxiliary	18	18-2820-01-57200	ATHLETICS	Facility Rental	1,000.00	-	(1,000.00)	-100%
Auxiliary	18	18-2820-01-57500	ATHLETICS	Supplies	3,200.00	3,200.00	0.00	0%
Auxiliary	18	18-2820-01-57502	ATHLETICS	BRANDED APPAREL	1,400.00	1,400.00	0.00	0%
Auxiliary	18	18-2820-01-58000	ATHLETICS	TRAVEL EXPENSE	1,400.00	1,400.00	0.00	0%
Auxiliary	18	18-2820-01-59000	ATHLETICS	Other Operating Expenses	-	-	0.00	0%
Auxiliary	18	18-2820-01-59012	ATHLETICS	CONSULTANT FEES/CONTRACTUAL	1,500.00	5,000.00	3,500.00	233%
Auxiliary	18	18-2820-01-59054	ATHLETICS	MEMBERSHIPS & SUBSCRIPTIONS	3,000.00	4,000.00	1,000.00	33%
ATHLETICS Total					56,237.00	121,117.00	64,880.00	
Auxiliary	18	18-2821-01-56210	MEN'S SOCCER	Part Time Staff Salaries	6,133.50	20,000.00	13,866.50	226%
Auxiliary	18	18-2821-01-56600	MEN'S SOCCER	Hourly Wages	15,566.50	5,000.00	(10,566.50)	-68%
Auxiliary	18	18-2821-01-56700	MEN'S SOCCER	STIPENDS	1,500.00	4,500.00	3,000.00	200%
Auxiliary	18	18-2821-01-57301	MEN'S SOCCER	Recruiting Expense	750.00	750.00	0.00	0%

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Auxiliary	18	18-2821-01-57302	MEN'S SOCCER	Game Day Expense	4,505.00	4,500.00	(5.00)	0%
Auxiliary	18	18-2821-01-57500	MEN'S SOCCER	Supplies	3,400.00	3,400.00	0.00	0%
Auxiliary	18	18-2821-01-57503	MEN'S SOCCER	ATHLETICS UNIFORMS	1,250.00	5,000.00	3,750.00	300%
Auxiliary	18	18-2821-01-58011	MEN'S SOCCER	MEALS EXPENSE	4,300.00	7,000.00	2,700.00	63%
Auxiliary	18	18-2821-01-58012	MEN'S SOCCER	LODGING EXPENSE	3,300.00	5,000.00	1,700.00	52%
Auxiliary	18	18-2821-01-58013	MEN'S SOCCER	FUEL EXPENSE	4,000.00	3,000.00	(1,000.00)	-25%
Auxiliary	18	18-2821-01-58014	MEN'S SOCCER	CONTRACT TRANSPORTATION	4,600.00	5,000.00	400.00	9%
Auxiliary	18	18-2821-01-59018	MEN'S SOCCER	MEDICAL EXPENSE	500.00	500.00	0.00	0%
Auxiliary	18	18-2821-01-59155	MEN'S SOCCER	Financial Aid Awards	8,400.00	8,400.00	0.00	0%
Auxiliary	18	18-2821-01-59156	MEN'S SOCCER	Housing Aid Awards		21,600.00	21,600.00	0%
MEN'S SOCCER Total					58,205.00	93,650.00	35,445.00	
Auxiliary	18	18-2822-01-56210	WOMEN'S VOLLEYBALL	Part Time Staff Salaries	13,941.75	20,000.00	6,058.25	43%
Auxiliary	18	18-2822-01-56500	WOMEN'S VOLLEYBALL	Student Salaries	385.00	1,000.00	615.00	160%
Auxiliary	18	18-2822-01-56600	WOMEN'S VOLLEYBALL	Hourly Wages	8,873.25	5,000.00	(3,873.25)	-44%
Auxiliary	18	18-2822-01-57301	WOMEN'S VOLLEYBALL	Recruiting Expense	300.00	300.00	0.00	0%
Auxiliary	18	18-2822-01-57302	WOMEN'S VOLLEYBALL	Game Day Expense	5,000.00	4,500.00	(500.00)	-10%
Auxiliary	18	18-2822-01-57500	WOMEN'S VOLLEYBALL	Supplies	2,300.00	3,400.00	1,100.00	48%
Auxiliary	18	18-2822-01-57503	WOMEN'S VOLLEYBALL	ATHLETICS UNIFORMS	5,450.00	5,000.00	(450.00)	-8%
Auxiliary	18	18-2822-01-58011	WOMEN'S VOLLEYBALL	MEALS EXPENSE	6,445.00	5,000.00	(1,445.00)	-22%
Auxiliary	18	18-2822-01-58012	WOMEN'S VOLLEYBALL	LODGING EXPENSE	6,000.00	5,000.00	(1,000.00)	-17%
Auxiliary	18	18-2822-01-58013	WOMEN'S VOLLEYBALL	FUEL EXPENSE	4,500.00	3,000.00	(1,500.00)	-33%
Auxiliary	18	18-2822-01-58014	WOMEN'S VOLLEYBALL	CONTRACT TRANSPORTATION	2,200.00	2,500.00	300.00	14%
Auxiliary	18	18-2822-01-59018	WOMEN'S VOLLEYBALL	MEDICAL EXPENSE	500.00	500.00	0.00	0%
Auxiliary	18	18-2822-01-59155	WOMEN'S VOLLEYBALL	Financial Aid Awards	8,400.00	8,400.00	0.00	0%
Auxiliary	18	18-2822-01-59156	WOMEN'S VOLLEYBALL	Housing Aid Awards		18,000.00	18,000.00	0%
WOMEN'S VOLLEYBALL Total					64,295.00	81,600.00	17,305.00	
Auxiliary	18	18-2823-01-56210	WOMEN'S SOFTBALL	Part Time Staff Salaries	6,195.75	20,000.00	13,804.25	223%
Auxiliary	18	18-2823-01-56600	WOMEN'S SOFTBALL	Hourly Wages	17,004.25	10,000.00	(7,004.25)	-41%
Auxiliary	18	18-2823-01-57301	WOMEN'S SOFTBALL	Recruiting Expense	750.00	750.00	0.00	0%
Auxiliary	18	18-2823-01-57302	WOMEN'S SOFTBALL	Game Day Expense	6,880.00	7,500.00	620.00	9%
Auxiliary	18	18-2823-01-57500	WOMEN'S SOFTBALL	Supplies	3,178.00	3,400.00	222.00	7%
Auxiliary	18	18-2823-01-57503	WOMEN'S SOFTBALL	ATHLETICS UNIFORMS	3,750.00	7,500.00	3,750.00	100%
Auxiliary	18	18-2823-01-58000	WOMEN'S SOFTBALL	TRAVEL EXPENSE	1,300.00	-	(1,300.00)	-100%
Auxiliary	18	18-2823-01-58011	WOMEN'S SOFTBALL	MEALS EXPENSE	5,300.00	5,500.00	200.00	4%
Auxiliary	18	18-2823-01-58012	WOMEN'S SOFTBALL	LODGING EXPENSE	5,300.00	3,500.00	(1,800.00)	-34%
Auxiliary	18	18-2823-01-58013	WOMEN'S SOFTBALL	FUEL EXPENSE	2,822.00	2,000.00	(822.00)	-29%
Auxiliary	18	18-2823-01-58014	WOMEN'S SOFTBALL	CONTRACT TRANSPORTATION	4,050.00	3,000.00	(1,050.00)	-26%
Auxiliary	18	18-2823-01-59000	WOMEN'S SOFTBALL	Other Operating Expenses	120.00	-	(120.00)	-100%
Auxiliary	18	18-2823-01-59018	WOMEN'S SOFTBALL	MEDICAL EXPENSE	380.00	500.00	120.00	32%
Auxiliary	18	18-2823-01-59155	WOMEN'S SOFTBALL	Financial Aid Awards	8,400.00	8,400.00	0.00	0%
Auxiliary	18	18-2823-01-59156	WOMEN'S SOFTBALL	Housing Aid Awards		21,600.00	21,600.00	0%
WOMEN'S SOFTBALL Total					65,430.00	93,650.00	28,220.00	
Auxiliary	18	18-2824-01-56000	MEN'S BASKETBALL	Faculty Salaries	21,500.00	22,185.00	685.00	3%
Auxiliary	18	18-2824-01-56210	MEN'S BASKETBALL	Part Time Staff Salaries	549.00	5,000.00	4,451.00	811%
Auxiliary	18	18-2824-01-56600	MEN'S BASKETBALL	Hourly Wages	1,700.00	-	(1,700.00)	-100%

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Auxiliary	18	18-2824-01-57301	MEN'S BASKETBALL	Recruiting Expense	1,000.00	750.00	(250.00)	-25%
Auxiliary	18	18-2824-01-57302	MEN'S BASKETBALL	Game Day Expense	6,200.00	4,500.00	(1,700.00)	-27%
Auxiliary	18	18-2824-01-57500	MEN'S BASKETBALL	Supplies	3,600.00	3,400.00	(200.00)	-6%
Auxiliary	18	18-2824-01-57503	MEN'S BASKETBALL	ATHLETICS UNIFORMS	4,950.00	5,000.00	50.00	1%
Auxiliary	18	18-2824-01-58000	MEN'S BASKETBALL	TRAVEL EXPENSE	800.00	-	(800.00)	-100%
Auxiliary	18	18-2824-01-58011	MEN'S BASKETBALL	MEALS EXPENSE	7,300.00	5,000.00	(2,300.00)	-32%
Auxiliary	18	18-2824-01-58012	MEN'S BASKETBALL	LODGING EXPENSE	6,200.00	5,000.00	(1,200.00)	-19%
Auxiliary	18	18-2824-01-58013	MEN'S BASKETBALL	FUEL EXPENSE	6,000.00	3,000.00	(3,000.00)	-50%
Auxiliary	18	18-2824-01-58014	MEN'S BASKETBALL	CONTRACT TRANSPORTATION	8,050.00	3,000.00	(5,050.00)	-63%
Auxiliary	18	18-2824-01-59000	MEN'S BASKETBALL	Other Operating Expenses	800.00	-	(800.00)	-100%
Auxiliary	18	18-2824-01-59018	MEN'S BASKETBALL	MEDICAL EXPENSE	500.00	500.00	0.00	0%
Auxiliary	18	18-2824-01-59155	MEN'S BASKETBALL	Financial Aid Awards	8,400.00	8,400.00	0.00	0%
Auxiliary	18	18-2824-01-59156	MEN'S BASKETBALL	Housing Aid Awards		18,000.00	18,000.00	0%
MEN'S BASKETBALL Total					77,549.00	83,735.00	6,186.00	
Auxiliary	18	18-2825-01-56210	WOMEN'S BASKETBALL	Part Time Staff Salaries	7,075.50	20,000.00	12,924.50	183%
Auxiliary	18	18-2825-01-56500	WOMEN'S BASKETBALL	Student Salaries		-	0.00	0%
Auxiliary	18	18-2825-01-56600	WOMEN'S BASKETBALL	Hourly Wages	16,124.50	5,000.00	(11,124.50)	-69%
Auxiliary	18	18-2825-01-57301	WOMEN'S BASKETBALL	Recruiting Expense	1,150.00	750.00	(400.00)	-35%
Auxiliary	18	18-2825-01-57302	WOMEN'S BASKETBALL	Game Day Expense	9,700.00	4,500.00	(5,200.00)	-54%
Auxiliary	18	18-2825-01-57500	WOMEN'S BASKETBALL	Supplies	2,175.00	3,400.00	1,225.00	56%
Auxiliary	18	18-2825-01-57503	WOMEN'S BASKETBALL	ATHLETICS UNIFORMS	4,350.00	5,000.00	650.00	15%
Auxiliary	18	18-2825-01-58011	WOMEN'S BASKETBALL	MEALS EXPENSE	6,200.00	5,000.00	(1,200.00)	-19%
Auxiliary	18	18-2825-01-58012	WOMEN'S BASKETBALL	LODGING EXPENSE	6,300.00	5,000.00	(1,300.00)	-21%
Auxiliary	18	18-2825-01-58013	WOMEN'S BASKETBALL	FUEL EXPENSE	4,500.00	3,000.00	(1,500.00)	-33%
Auxiliary	18	18-2825-01-58014	WOMEN'S BASKETBALL	CONTRACT TRANSPORTATION	8,100.00	3,000.00	(5,100.00)	-63%
Auxiliary	18	18-2825-01-59018	WOMEN'S BASKETBALL	MEDICAL EXPENSE	500.00	500.00	0.00	0%
Auxiliary	18	18-2825-01-59155	WOMEN'S BASKETBALL	Financial Aid Awards	8,400.00	8,400.00	0.00	0%
Auxiliary	18	18-2825-01-59156	WOMEN'S BASKETBALL	Housing Aid Awards		18,000.00	18,000.00	0%
WOMEN'S BASKETBALL Total					74,575.00	81,550.00	6,975.00	
Auxiliary	18	18-2826-01-56210	MEN'S BASEBALL	Part Time Staff Salaries	9,794.25	20,000.00	10,205.75	104%
Auxiliary	18	18-2826-01-56600	MEN'S BASEBALL	Hourly Wages	13,405.75	10,000.00	(3,405.75)	-25%
Auxiliary	18	18-2826-01-57301	MEN'S BASEBALL	Recruiting Expense	1,000.00	750.00	(250.00)	-25%
Auxiliary	18	18-2826-01-57302	MEN'S BASEBALL	Game Day Expense	11,500.00	10,000.00	(1,500.00)	-13%
Auxiliary	18	18-2826-01-57500	MEN'S BASEBALL	Supplies	6,000.00	10,000.00	4,000.00	67%
Auxiliary	18	18-2826-01-57503	MEN'S BASEBALL	ATHLETICS UNIFORMS	3,750.00	5,000.00	1,250.00	33%
Auxiliary	18	18-2826-01-58000	MEN'S BASEBALL	TRAVEL EXPENSE	210.00	-	(210.00)	-100%
Auxiliary	18	18-2826-01-58011	MEN'S BASEBALL	MEALS EXPENSE	6,300.00	5,000.00	(1,300.00)	-21%
Auxiliary	18	18-2826-01-58012	MEN'S BASEBALL	LODGING EXPENSE	8,500.00	5,000.00	(3,500.00)	-41%
Auxiliary	18	18-2826-01-58013	MEN'S BASEBALL	FUEL EXPENSE	7,790.00	3,000.00	(4,790.00)	-61%
Auxiliary	18	18-2826-01-58014	MEN'S BASEBALL	CONTRACT TRANSPORTATION	5,500.00	3,000.00	(2,500.00)	-45%
Auxiliary	18	18-2826-01-59018	MEN'S BASEBALL	MEDICAL EXPENSE	500.00	500.00	0.00	0%
MEN'S BASEBALL Total					74,250.00	72,250.00	(2,000.00)	
Auxiliary	31	31-8012-01-57500	BARNHART CHINA WORKSHOPS	Supplies	4,404.00	4,404.00	0.00	0%
BARNHART CHINA WORKSHOPS Total					4,404.00	4,404.00	0.00	
Auxiliary	31	31-8013-01-56700	BARNHART GLASSBLOWING WORKSH	Stipends	6,100.00	6,100.00	0.00	0%

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2017

Function	Fund	Account #	Department Description	Account Description	FY16 Revised Budget	FY17 Tentative Budget	Increase/ (Decrease)	Pct Change
Auxiliary	31	31-8013-01-57500	BARNHART GLASSBLOWING WORKSH	Supplies	300.00	300.00	0.00	0%
			BARNHART GLASSBLOWING WORKSH Total		6,400.00	6,400.00	0.00	
Schol and Fellow	31	31-8031-01-59155	DENTAL HYGIENE SCHOLARSHIP	Financial Aid Awards	2,000.00		(2,000.00)	-100%
			DENTAL HYGIENE SCHOLARSHIP Total		2,000.00	-	(2,000.00)	
Schol and Fellow	31	31-8099-01-59156	GENERAL SCHOLARSHIP	Housing Aid Awards	104,400.00	-	(104,400.00)	-100%
			GENERAL SCHOLARSHIP Total		104,400.00	-	(104,400.00)	
Schol and Fellow	31	31-8102-01-59155	TEX PUB EDUC GRANT RESIDENT	Financial Aid Awards	336,000.00	290,000.00	(46,000.00)	-14%
			TEX PUB EDUC GRANT RESIDENT Total		336,000.00	290,000.00	(46,000.00)	
Schol and Fellow	31	31-8103-01-59155	TEX PUB EDUC GRANT NON RES	Financial Aid Awards	10,000.00	10,000.00	0.00	0%
			TEX PUB EDUC GRANT NON RES Total		10,000.00	10,000.00	0.00	
Op & Maint of Plant	51	51-9000-01-57000	RENOVATIONS AND REPAIRS	Capital Equipment	40,000.00	40,000.00	0.00	0%
			RENOVATIONS AND REPAIRS Total		40,000.00	40,000.00	0.00	
Op & Maint of Plant	51	51-9100-01-57010	ESCROW BUILDING AND MAINT.	BUILDING IMPROVEMENTS	300,000.00	-	(300,000.00)	-100%
			ESCROW BUILDING AND MAINT. Total		300,000.00	-	(300,000.00)	
Debt Service	75	75-6990-01-59520	MANDATORY TRANSFERS	Agency Fees	1,500.00	2,500.00	1,000.00	67%
			MANDATORY TRANSFERS Total		1,500.00	2,500.00	1,000.00	
Debt Service	75	75-9500-01-59510	DEBT SERVICE	Principal on Bonds	820,000.00	839,000.00	19,000.00	2%
Debt Service	75	75-9500-01-59515	DEBT SERVICE	Interest on Bonds	260,958.00	229,844.10	(31,113.90)	-12%
			DEBT SERVICE Total		1,080,958.00	1,068,844.10	(12,113.90)	
			Grand Total		21,490,608.44	21,195,248.00	(295,360.44)	