



# *Operating Budget*

**Fiscal Year Ending  
August 31, 2025**

**Grayson College**  
**Operating Budget – Fiscal Year Ending August 31, 2025**

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**GRAYSON COLLEGE**  
**DISCUSSION OF BUDGET FOR FY25**

**UNRESTRICTED / AUXILIARY / GRANT FUNDS**

**SUMMARY**

The 2024-2025 budget includes unrestricted, auxiliary, and grant funds for a total of \$58,340,030. This is a \$10,119,030 increase from 2024. This \$10,119,030 increase is attributable to changes in how we account for projected interest (\$3,000,000), the addition of grants (\$2,715,000), and increased to maintenance and operations, primarily employee compensation, new employees, technology investments and facilities improvement (\$4,404,030). In 2023, Grayson College began to bring grants into the budgeting process to account for all employees regardless of funding sources, and to assist with planning accordingly for purchasing requirement thresholds. Beginning in FY25, GC is budgeting for projected interest revenue. Any amount actually received above \$250,000 will be split 50/50 with building reserves and repair and renovation reserves after 120-day operating reserve is trued up based on the current year's budget. In addition to budgeting for projected interest, GC is allocating approximately 2 cents (1 and 4/5 of cent or .018116 pennies) from the M&O projected amount to be received to pay for future debt payments for the bonds.

**REVENUE**

There are five primary sources for revenue for the unrestricted fund: (1) property taxes, (2) tuition and fees, (3) funding from the State of Texas (state appropriations), (4) Interest, and (5) Other. The total of unrestricted revenue contributes 90.8% or \$52,987,818 of the total \$58,340,030 college budget.

There are three primary sources for revenue for the auxiliary funds: (1) bookstore, (2) dining services and (3) housing operations. These three sources of revenue contribute 4.7% or \$2,715,000 of the total \$58,340,030 budget.

Grant revenue is not all inclusive, and FY25 budget only includes Adult Education, Beacon/Battery, Camp Code, College Readiness, Manufacturing Upskill, North Texas Semiconductor, Nursing Shortage Grant, Perkins, Small Business Development Center, Student Support Services, Trellis, and TRUE. These grants contribute 4.5% or \$2,637,212 of the \$58,340,030 budget.

The FY25 is balanced, meaning that authorized expenditures equal anticipated revenues.



**Budgeted Unrestricted/Auxiliary/Grant Fund Revenue**

	Actual FY23 2022-2023	Revised Budget FY23 2022-2023	Revised Budget FY24 2023-2024	Projection FY24 2023-2024	Budget FY25 2024-2025
<b>Unrestricted</b>					
Property Taxes - M&O	\$ 21,485,120	\$ 20,050,608	\$ 23,625,616	\$ 23,625,616	\$ 27,626,939
Tuition and Fees	\$ 9,593,527	\$ 9,316,939	\$ 9,280,108	\$ 10,712,044	\$ 11,437,411
State Appropriations	\$ 8,594,226	\$ 8,982,697	\$ 9,388,837	\$ 9,638,864	\$ 10,542,568
Sales of Educational Depts	\$ 47,030	\$ 22,500	\$ 45,000	\$ 65,000	\$ 130,900
Interest	\$ 1,985,072	\$ 724,700	\$ 250,000	\$ 3,089,473	\$ 3,250,000
Other	\$ 257,463	\$ 262,800	\$ 2,054,742	\$ 2,165,375	\$ -
Transfers - In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Unrestricted</b>	<b>\$ 41,962,438</b>	<b>\$ 39,360,244</b>	<b>\$ 44,644,303</b>	<b>\$ 49,296,372</b>	<b>\$ 52,987,818</b>
<b>Auxiliary</b>					
Bookstore	\$ 1,514,723	\$ 1,381,245	\$ 1,531,000	\$ 1,799,328	\$ 1,650,000
Dining Services	\$ 626,859	\$ 600,000	\$ 620,000	\$ 765,682	\$ 765,000
Housing	\$ 302,220	\$ 125,300	\$ 282,182	\$ 295,851	\$ 300,000
Other	\$ 30	\$ -			
Transfers - In	\$ -	\$ -			
<b>Total Auxiliary</b>	<b>\$ 2,443,832</b>	<b>\$ 2,106,545</b>	<b>\$ 2,433,182</b>	<b>\$ 2,860,861</b>	<b>\$ 2,715,000</b>
<b>1) Grants</b>					
<b>Total Restricted Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,143,515</b>	<b>\$ 1,346,854</b>	<b>\$ 2,637,212</b>
<b>Total Revenue Budget</b>	<b>\$ 44,406,270</b>	<b>\$ 41,466,789</b>	<b>\$ 48,221,000</b>	<b>\$ 53,504,087</b>	<b>\$ 58,340,030</b>

1) Grayson College began including a portion of grants in the budgeting process beginning in FY24

## Unrestricted Revenue

The unrestricted fund revenue budget is projected to increase in FY25 by \$8,343,515 over the FY24 Revised Budget or \$3,691,446 over the FY24 projected revenue. This includes an increase in property tax levy of \$4,001,323 due to property tax assessment increases. State appropriations funding model, based on student outcomes, is projected to increase by \$1,153,731 above FY24 budgeted amount. Tuition and fees are projected to continue to grow as enrollment continues to increase. This growth is expected to generate \$11,437,411 an increase of \$2,157,303 above FY24 budgeted amount.

Beginning in FY25, GC is budgeting for projected interest revenue. Any amount actually received above \$250,000 will be split 50/50 with building reserves and repair and renovation reserves after 120-day operating reserve is trued up based on the current year's budget. In addition to budgeting for projected interest, GC is allocating approximately 2 cents (1 and 4/5 of cent or .018116 pennies) from the M&O projected amount to be received to pay for future debt payments for the bonds.

	Actual FY23 2022-2023	Revised Budget FY23 2022-2023	Revised Budget FY24 2023-2024	Projection FY24 2023-2024	Budget FY25 2024-2025
<b>Unrestricted</b>					
Property Taxes - M&O	\$ 21,485,120	\$ 20,050,608	\$ 23,625,616	\$ 23,625,616	\$ 27,626,939
Tuition and Fees	\$ 9,593,527	\$ 9,316,939	\$ 9,280,108	\$ 10,712,044	\$ 11,437,411
State Appropriations	\$ 8,594,226	\$ 8,982,697	\$ 9,388,837	\$ 9,638,864	\$ 10,542,568
Sales of Educational Depts	\$ 47,030	\$ 22,500	\$ 45,000	\$ 65,000	\$ 130,900
Interest	\$ 1,985,072	\$ 724,700	\$ 250,000	\$ 3,089,473	\$ 3,250,000
Other	\$ 257,463	\$ 262,800	\$ 2,054,742	\$ 2,165,375	\$ -
Transfers - In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Unrestricted</b>	<b>\$ 41,962,438</b>	<b>\$ 39,360,244</b>	<b>\$ 44,644,303</b>	<b>\$ 49,296,372</b>	<b>\$ 52,987,818</b>

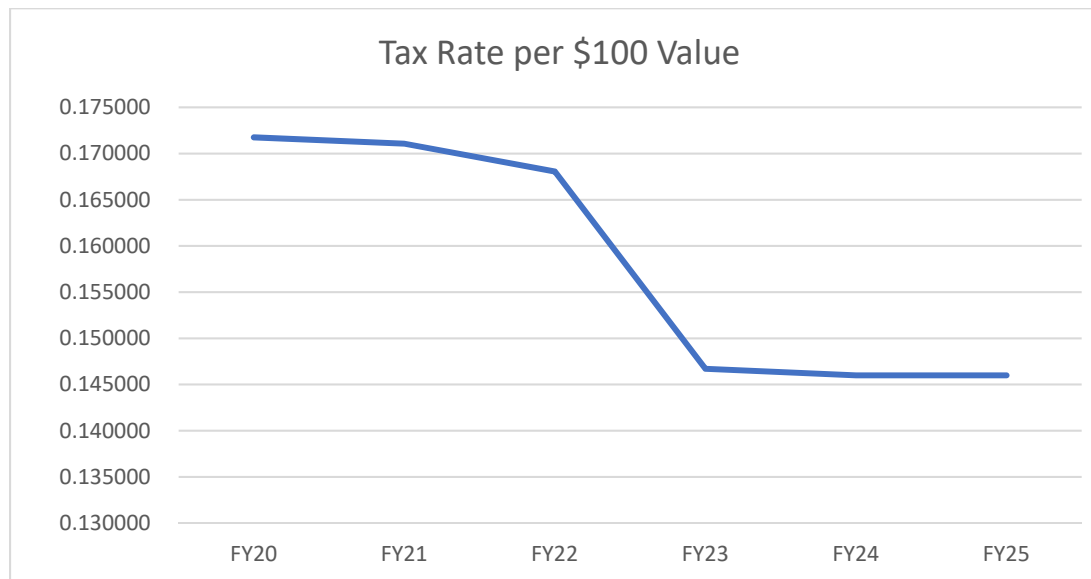
**Property Taxes**

Grayson College has enjoyed several years of solid increases in taxable values, with the current year continuing that trend allowing us to continue meeting the needs of students while reducing the overall tax rate.

**Total Tax Rate per \$100 Value**

FY20	FY21	FY22	FY23	FY24	FY25
0.171752	0.171067	0.168053	0.146704	0.145991	0.145990

The growth in the taxable values allows the college to lower its over-all tax rate, while still collecting more revenue from property taxes. The graph below shows the total tax rate for FY24 and the previous five fiscal year budgets.



### Auxiliary Revenue

The auxiliary funds budgeted revenue increased from FY24 revised budget of \$2,433,182 to \$2,715,00 for FY25 - a difference of \$281,818.

	Actual FY23 2022-2023	Revised Budget FY23 2022-2023	Revised Budget FY24 2023-2024	Projection FY24 2023-2024	Budget FY25 2024-2025
<b>Auxiliary</b>					
Bookstore	\$ 1,514,723	\$ 1,381,245	\$ 1,531,000	\$ 1,799,328	\$ 1,650,000
Dining Services	\$ 626,859	\$ 600,000	\$ 620,000	\$ 765,682	\$ 765,000
Housing	\$ 302,220	\$ 125,300	\$ 282,182	\$ 295,851	\$ 300,000
Other	\$ 30	\$ -			
Transfers - In	\$ -	\$ -			
<b>Total Auxiliary</b>	<b>\$ 2,443,832</b>	<b>\$ 2,106,545</b>	<b>\$ 2,433,182</b>	<b>\$ 2,860,861</b>	<b>\$ 2,715,000</b>

### Grant Revenue

In 2024, GC began incorporating the grants into the budget process. The goal was to assure that 100% of GC employees were accounted for regardless which account they were budgeted in. The grant funds revenue budget, although not inclusive of all GC grants, increased from FY24 revised budget by \$1,493,697 for FY25 as GC brought in 12 new grants.

In FY24, GC included Course Sharing, TX Reskilling and Upskilling for Education (TRUE), Texoma Promise, and TI Success Coach. FY25 includes Adult Education, Beacon/Battery, Camp Code, College Readiness, Manufacturing Upskill, North Texas Semiconductor, Nursing Shortage Grant, Perkins, Small Business Development Center, Student Support Services, Trellis, and TRUE. These grants contribute 4.5% or \$2,637,212 of the \$58,340,030 budget.

	Actual FY23 2022-2023	Revised Budget FY23 2022-2023	Revised Budget FY24 2023-2024	Projection FY24 2023-2024	Budget FY25 2024-2025
<b>1) Grants</b>					
<b>Total Restricted Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,143,515</b>	<b>\$ 1,346,854</b>	<b>\$ 2,637,212</b>

## Unrestricted Expenditures

Total expenditures in the Unrestricted Funds for the FY25 budget are \$52,987,818. That is \$7,236,546 greater than FY24 revised budget or \$4,113,201 greater than the projected FY24 expenses.

The primary drivers are investment in Grayson College faculty, staff, plant and facilities.

In addition to an investment in employees, Grayson College began identifying specific projects to maintain existing plant and facilities. In FY25, GC is committed to replacing the roof on the Student Affairs Building, replace sanitary cast iron under Student Life, tuckpointing and exterior sealants on South Campus, and correct the Recreation Center and Culinary Arts leaks.

### Budgeted Expenditures

	Actual FY23 2022-2023	Revised Budget FY23 2022-2023	Revised Budget FY24 2023-2024	Projection FY24 2023-2024	Budget FY25 2024-2025
<b>Unrestricted</b>					
Salaries / Benefits	\$ 24,661,664	\$ 26,123,392	\$ 27,908,447	\$ 27,479,249	\$ 29,877,453
New Programs	\$ -	\$ -	\$ -	\$ 322,093	\$ -
1) Enhanced: New Positions	\$ -	\$ -	\$ -	\$ 273,395	\$ 617,048
Debt Service	\$ 950,030	\$ 950,168	\$ 583,175	\$ 583,175	\$ 4,233,833
Utilities	\$ 1,044,178	\$ 965,000	\$ 1,122,930	\$ 1,120,214	\$ 1,177,600
Projects	\$ 700,000	\$ 700,000	\$ 1,900,000	\$ 2,287,795	\$ 700,000
Transfer to Texoma Promise	\$ 400,000	\$ 400,000	\$ -	\$ 300,000	\$ -
Transfer to Reserves				\$ 2,839,473	\$ 3,000,000
All Other	\$ 10,037,814	\$ 9,984,285	\$ 13,354,427	\$ 13,669,223	\$ 13,381,884
<b>Unrestricted Total</b>	<b>\$ 37,793,686</b>	<b>\$ 39,122,845</b>	<b>\$ 44,868,979</b>	<b>\$ 48,874,617</b>	<b>\$ 52,987,818</b>

1) Academic Computing, South Campus Custodian, Nursing A.D.N., Registrar, QEP, Welding - South Campus Faculty, Advanced Manufacturing Faculty,

1) Help Desk, and South Campus IT personnel, HR, EET faculty,

## Salaries and Benefits

This grouping includes salaries for full-time employees, adjunct instructors, other part-time employees, and employee benefits. Additionally, GC took a proactive approach and made the following salary adjustments.

1. The faculty minimum salary has been increased to \$54,000, with a maximum of \$78,000.
2. All faculty salaries will be calculated from this new minimum salary based on the program requirements of their respective programs. For example, if a program requires an associate's degree (welding for example), the faculty member will still be calculated from the new minimum salary.
3. The steps on the salary scale will be evenly distributed, ensuring consistent increments. Future increases will be based on a flat dollar amount rather than percentages.
4. A stipend will be introduced for faculty members as they earn additional degrees: bachelor's (\$2500), master's (\$5000), and doctoral/terminal degrees (\$10,000)

### Staff Increases:

The proposed increases for staff include increasing market ranges by 5% and continued compensation for an additional year of employee experience. The average increase for staff is 6%.

### Adjunct Increase:

The College continues to increase adjunct faculty amounts by \$25 per credit hour per year to maintain its current status in the market.

### Part-time Increases:

A number of part-time employees and part-time instructors are employed in various areas of the College. These rates are based on the role, not the person. We have reviewed the competitive roles and suggested increases to those roles. We have allowed a flat amount in the budget toward part-time rates of \$50,000.

In addition to the salary raises, GC is committed to growing our workforce with an investment in an additional 10.25 FTEs. These positions include an additional position in Academic Computing, a custodian dedicated to the South Campus, Nursing A.D.N position, a position in the Registrar, QEP, Welding, Advanced Manufacturing, Help Desk, IT and EET.

Grayson college budgeted salaries at 97% instead of 100% to account for attrition and unfilled positions.

**Debt Service**

GC is allocating approximately 2 cents (1 and 4/5 of cent or .018116 pennies) from the M&O projected amount to be received to pay for future debt payments for the bonds an increase of \$3,650,658 above FY24 revised budget figure.

GC allocated for debt service a total of \$4,233,833. The \$4,233,833 is a combination of \$3,650,658 set aside in FY24 and \$1,900,000 set aside in FY23. This total amount equals the amount we are dedicating from M&O to fund the future bond issuances.

**Utilities**

The FY25 budget for utilities was based on actuals with a slight projected increase.

**Interest**

Beginning in FY25, GC is budgeting for projected interest revenue. Any amount actually received above \$250,000 will be split 50/50 with building reserves and repair and renovation reserves after 120-day operating reserve is trued up based on the current year’s budget. This budgeted amount is subject to change as the market is not fixed. Going forward this will allow GC, BOT, and the general public the opportunity to see the amount of interest received followed by the respective transfer.

**AUXILIARY EXPENDITURES**

Traditionally, the auxiliary fund accounts for operations share a goal of providing resources to the college through business-like operations. The operations included in this category include the bookstore, the food service, and campus housing.

The FY25 budget anticipates that the revenue from these operations as a group, will net zero.

	Actual FY23 2022-2023	Revised Budget FY23 2022-2023	Revised Budget FY24 2023-2024	Projection FY24 2023-2024	Budget FY25 2024-2025
<b>Auxiliary</b>					
Salaries / Benefits	\$ 170,635	\$ 139,270	\$ 126,064	\$ 126,064	\$ 132,737
Utilities	\$ 39,153	\$ 29,000	\$ 37,284	\$ 40,000	\$ 40,200
All Other	\$ 1,826,073	\$ 2,175,674	\$ 2,045,158	\$ 2,267,118	\$ 2,542,063
<b>Total Auxiliary</b>	<b>\$ 2,035,862</b>	<b>\$ 2,343,944</b>	<b>\$ 2,208,506</b>	<b>\$ 2,433,182</b>	<b>\$ 2,715,000</b>

**GRANT EXPENDITURES**

Grant expenses include the Adult Education, Beacon/Battery, Camp Code, College Readiness, Manufacturing Upskill, North Texas Semiconductor, Nursing Shortage Grant, Perkins, Small Business Development Center, Student Support Services, Trellis, and TRUE. Generated revenue from grant indirect costs are used for matching and salary expenses.

The FY25 budget anticipates that the revenue from these operations as a group, will net zero.

	Actual FY23 2022-2023	Revised Budget FY23 2022-2023	Revised Budget FY24 2023-2024	Projection FY24 2023-2024	Budget FY25 2024-2025
<b>Restricted</b>					
<b>Total Restricted</b>	\$ -	\$ -	\$ 1,143,515	\$ 1,143,515	\$ 2,637,212

**BOND ISSUANCE AND EXPENDITURES**

Grayson College is currently exploring the best financing strategy for the college and the future \$456,500,000 building projects. At this time, we are considering four separate issuances spread out over 5 – 7 years as growth allows.

The revenue bond was paid in full in FY24. We continue to defease the existing 2016 General Obligation Bond, and this budget provides for flexibility to use funds out of the operating budget to support the colleges overall bond strategy in the coming year and bond.



## Budget Detail Reports, by Budget Account Number

**Budget Detail Report**

Budget Account: Student Write Off

10-10119-00

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Current Expense</b>									
5312 Student Receivable Write Off	\$82,443.36	\$100,000.00	\$100,000.00	\$6,555.56	\$100,000.00	\$0.00	0.00%	\$0.00	\$100,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense	\$82,443.36	\$100,000.00	\$100,000.00	\$6,555.56	\$100,000.00	\$0.00	0.00%	\$0.00	\$100,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$82,443.36</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$6,555.56</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$100,000.00</b>

### Budget Detail Report

	FY24 Budget	FY 24 Rev Budget	Actual 04/30/24	FY25 Budget
State Appropriations:				
10-10200-00-4300 Academic_State Appropriations	\$6,731,907.00	\$6,731,907.00	\$5,875,753.13	\$7,827,000.00
10-10200-00-4330 Insurance Appropriation_State Appropriations	\$1,501,883.00	\$1,501,883.00	\$883,358.36	\$1,514,328.00
10-10200-00-4340 Other_State Appropriations	\$303,240.00	\$303,240.00	\$0.00	\$303,240.00
10-10200-00-4370 Retirement Appropriation_State Appropriations	\$445,667.00	\$445,667.00	\$197,374.75	\$598,000.00
Formula Funding / FAST	\$406,140.00	\$406,140.00		\$300,000.00
<b>Total State Appropriations</b>	<b>\$9,388,837.00</b>	<b>\$9,388,837.00</b>	<b>\$6,956,486.24</b>	<b>\$10,542,568.00</b>

## Budget Detail Report

**Budget Account:** County Ad Valorem

Tuition Accounts

	FY24 Budget	FY 24 Rev Budget	Actual 04/30/24	FY25 Budget
Local Taxes:				
10-10300-00-4350 Assessed Taxes_Local Taxes	\$23,408,686.00	\$23,408,686.00	\$22,333,226.58	\$25,293,106.00
10-10300-00-4355 Attorney Fees_Local Taxes	\$6,480.00	\$6,480.00	\$0.00	\$6,480.00
10-10300-00-4390 Other Taxes_Local Taxes	\$210,450.00	\$210,450.00	\$31,958.67	\$2,327,353.00
<b>Total Local Taxes</b>	<b>\$23,625,616.00</b>	<b>\$23,625,616.00</b>	<b>\$22,365,185.25</b>	<b>\$0 \$27,626,939.00</b>

### Budget Detail Report

Budget Account: Accounting

Account Number: 10-11105-10

Object Code	Description	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>										
5110	Faculty Salaries	\$38,054.15	\$68,335.00	\$68,335.00	\$60,450.15	\$72,514.29	\$4,179.29	10.98%	\$0.00	\$72,514.29
5140	Clerical/Staff Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170	Adjunct	\$36,049.07	\$42,087.50	\$42,087.50	\$32,152.31	\$33,957.68	(\$8,129.83)	-22.55%	\$0.00	\$33,957.68
5210	FICA Match	\$5,640.75	\$8,447.32	\$8,447.32	\$7,039.74	\$8,145.07	(\$302.25)	-5.36%	\$0.00	\$8,145.07
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5225	Retire-ORP Match	\$3,251.63	\$5,915.09	\$5,915.09	\$4,808.65	\$5,906.69	(\$8.40)	-0.26%	\$0.00	\$5,906.69
5230	Group Ins	\$4,001.30	\$9,806.07	\$9,806.07	\$6,296.62	\$10,405.80	\$599.73	14.99%	\$0.00	\$10,405.80
<b>Current Expense</b>										
5300	DOE	\$1,593.78	\$1,050.00	\$821.00	\$821.08	\$829.00	(\$221.00)	-13.87%	\$0.00	\$829.00
5305	Communications Expense	\$150.00	\$150.00	\$2.00	\$1.87	\$150.00	\$0.00	0.00%	\$0.00	\$150.00
5600	Travel	\$1,546.64	\$700.00	\$50.00	\$0.00	\$1,120.00	\$420.00	27.16%	\$0.00	\$1,120.00
5601	Travel - Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5602	Travel - Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5604	Travel - Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5605	Travel - Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$86,996.90	\$134,590.98	\$134,590.98	\$110,747.47	\$130,929.52	(\$3,661.46)	-4.21%	\$0.00	\$130,929.52
Current Expense		\$3,290.42	\$1,900.00	\$873.00	\$822.95	\$2,099.00	\$199.00	6.05%	\$0.00	\$2,099.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$90,287.32</b>	<b>\$136,490.98</b>	<b>\$135,463.98</b>	<b>\$111,570.42</b>	<b>\$133,028.52</b>	<b>(\$3,462.46)</b>	<b>-2.54%</b>	<b>\$0.00</b>	<b>\$133,028.52</b>

### Budget Detail Report

Budget Account: Agriculture Science

10-11106-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$58,548.86	\$62,631.00	\$62,631.00	\$55,404.24	\$59,626.00	(\$3,005.00)	-4.80%	\$0.00	\$59,626.00
5170 Adjunct	\$175.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$3,790.12	\$4,791.27	\$4,791.27	\$3,580.08	\$4,561.39	(\$229.88)	-4.80%	\$0.00	\$4,561.39
5220 Retire-TRS Match	\$4,704.01	\$5,010.48	\$5,010.48	\$4,570.79	\$4,770.08	(\$240.40)	-4.80%	\$0.00	\$4,770.08
5230 Group Ins	\$17,715.69	\$8,987.55	\$8,987.55	\$14,414.08	\$8,556.33	(\$431.22)	-4.80%	\$0.00	\$8,556.33
<b>Current Expense</b>									
5300 DOE	\$12,147.89	\$3,100.00	\$6,100.00	\$5,023.74	\$10,250.00	\$7,150.00	230.65%	\$0.00	\$10,250.00
5315 Advertising	\$306.61	\$1,000.00	\$1,000.00	\$344.73	\$1,000.00	\$0.00	0.00%	\$0.00	\$1,000.00
5335 Contract Labor	\$3,341.00	\$4,000.00	\$673.00	\$673.00	\$5,900.00	\$1,900.00	47.50%	\$0.00	\$5,900.00
5600 Travel	\$235.00	\$1,600.00	\$759.00	\$758.87	\$1,600.00	\$0.00	0.00%	\$0.00	\$1,600.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$84,934.18	\$81,420.30	\$81,420.30	\$77,969.19	\$77,513.80	-\$3,906.50	-4.80%	\$0.00	\$77,513.80
Current Expense	\$16,030.50	\$9,700.00	\$8,532.00	\$6,800.34	\$18,750.00	\$9,050.00	106.07%	\$0.00	\$18,750.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$100,964.68</b>	<b>\$91,120.30</b>	<b>\$89,952.30</b>	<b>\$84,769.53</b>	<b>\$96,263.80</b>	<b>\$5,143.50</b>	<b>5.72%</b>	<b>\$0.00</b>	<b>\$96,263.80</b>

### Budget Detail Report

Budget Account: Athletic Training Program

10-11107-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5170 Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>									
5300 DOE	\$1,101.28	\$2,000.00	\$2,000.00	\$1,570.60	\$2,000.00	\$0.00	0.00%	\$0.00	\$2,000.00
5305 Communications Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense	\$1,101.28	\$2,000.00	\$2,000.00	\$1,570.60	\$2,000.00	\$0.00	0.00%	\$0.00	\$2,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$1,101.28</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,570.60</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$2,000.00</b>

### Budget Detail Report

Budget Account: Biological Sciences

10-11109-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$480,019.55	\$480,272.00	\$480,272.00	\$374,521.41	\$477,671.00	(\$2,601.00)	-0.54%	\$0.00	\$477,671.00
5130 Admin Salaries	\$0.00	\$0.00	\$0.00	\$21,994.68	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5140 Clerical/Staff Salaries	\$44,663.32	\$86,824.83	\$86,824.83	\$62,318.26	\$95,310.00	\$8,485.17	9.77%	\$0.00	\$95,310.00
5170 Adjunct	\$124,525.77	\$124,150.00	\$124,150.00	\$102,259.79	\$94,500.00	(\$29,650.00)	-23.88%	\$0.00	\$94,500.00
5175 Part Time	\$17,136.50	\$20,520.00	\$20,520.00	\$2,104.44	\$15,732.00	(\$4,788.00)	0.00%	\$0.00	\$15,732.00
5210 FICA Match	\$48,270.27	\$54,450.16	\$54,450.16	\$40,775.90	\$52,265.79	(\$2,184.37)	-4.01%	\$0.00	\$52,265.79
5220 Retire-TRS Match	\$36,642.88	\$38,076.55	\$38,076.55	\$32,975.96	\$37,361.28	(\$715.27)	-1.88%	\$0.00	\$37,361.28
5225 Retire-ORP Match	\$11,746.32	\$10,112.19	\$10,112.19	\$10,229.07	\$10,112.19	\$0.00	0.00%	\$0.00	\$10,112.19
5230 Group Ins	\$87,604.85	\$81,378.40	\$81,378.40	\$77,140.75	\$82,222.77	\$844.37	1.04%	\$0.00	\$82,222.77
<b>Current Expense</b>									
5300 DOE	\$146,683.60	\$55,000.00	\$40,723.00	\$32,131.82	\$50,000.00	(\$5,000.00)	-9.09%	\$0.00	\$50,000.00
5335 Contract Labor	\$1,364.40	\$5,000.00	\$9,224.00	\$9,223.84	\$12,000.00	\$7,000.00	140.00%	\$0.00	\$12,000.00
5600 Travel	\$1,763.15	\$2,300.00	\$1,912.00	\$2,147.62	\$1,800.00	(\$500.00)	-21.74%	\$0.00	\$1,800.00
<b>Capital Outlay</b>									
5700 Equipment	\$0.00	\$20,800.00	\$22,900.00	\$22,896.64	\$9,000.00	(\$11,800.00)	0.00%	\$0.00	\$9,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$850,609.46	\$895,784.13	\$895,784.13	\$724,320.26	\$865,175.04	-\$30,609.09	-3.42%	\$0.00	\$865,175.04
Current Expense	\$149,811.15	\$62,300.00	\$51,859.00	\$43,503.28	\$63,800.00	\$1,500.00	2.89%	\$0.00	\$63,800.00
Capital Outlay	\$0.00	\$20,800.00	\$22,900.00	\$22,896.64	\$9,000.00	-\$11,800.00	0.00%	\$0.00	\$9,000.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$1,000,420.61</b>	<b>\$978,884.13</b>	<b>\$970,543.13</b>	<b>\$790,720.18</b>	<b>\$937,975.04</b>	<b>-\$40,909.09</b>	<b>-4.22%</b>	<b>\$0.00</b>	<b>\$937,975.04</b>



## Budget Detail Report

Budget Account: Child Development

Account Number: 10-11113-10

Object Code	Description	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>										
5110	Faculty Salaries	\$66,707.57	\$67,462.00	\$67,462.00	\$59,677.87	\$73,600.00	\$6,138.00	9.10%	\$0.00	\$73,600.00
5170	Adjunct	\$36,400.70	\$31,200.00	\$31,200.00	\$19,829.81	\$22,015.00	(\$9,185.00)	-29.44%	\$0.00	\$22,015.00
5210	FICA Match	\$7,750.74	\$7,547.64	\$7,547.64	\$6,012.48	\$7,313.78	(\$233.86)	-3.10%	\$0.00	\$7,313.78
5220	Retire-TRS Match	\$8,256.67	\$6,644.96	\$6,644.96	\$6,197.40	\$6,768.20	\$123.24	1.85%	\$0.00	\$6,768.20
5230	Group Ins	\$8,797.74	\$9,680.80	\$9,680.80	\$7,128.22	\$10,561.60	\$880.80	9.10%	\$0.00	\$10,561.60
<b>Current Expense</b>										
5300	DOE	\$2,633.00	\$2,818.00	\$3,084.00	\$3,083.51	\$3,050.00	(\$34.00)	-1.21%	\$0.00	\$3,050.00
5315	Advertising	\$0.00	\$300.00	\$300.00	\$0.00	\$400.00	\$100.00	33.33%	\$0.00	\$400.00
5600	Travel	\$4,274.64	\$5,563.00	\$5,563.00	\$2,652.72	\$5,763.00	\$200.00	3.60%	\$0.00	\$5,763.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$127,913.42	\$122,535.40	\$122,535.40	\$98,845.78	\$120,258.58	(\$2,276.82)	-1.86%	\$0.00	\$120,258.58
Current Expense		\$6,907.64	\$8,681.00	\$8,947.00	\$5,736.23	\$9,213.00	\$266.00	2.97%	\$0.00	\$9,213.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$134,821.06</b>	<b>\$131,216.40</b>	<b>\$131,482.40</b>	<b>\$104,582.01</b>	<b>\$129,471.58</b>	<b>(\$2,010.82)</b>	<b>-1.53%</b>	<b>\$0.00</b>	<b>\$129,471.58</b>

### Budget Detail Report

Budget Account: Economics

10-11117-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$114,731.19	\$115,446.00	\$115,446.00	\$102,125.29	\$141,028.00	\$25,582.00	22.16%	\$0.00	\$141,028.00
5170 Adjunct	\$26,711.40	\$39,000.00	\$39,000.00	\$19,014.16	\$19,990.38	(\$19,009.63)	-48.74%	\$0.00	\$19,990.38
5210 FICA Match	\$10,581.66	\$11,815.12	\$11,815.12	\$9,013.45	\$12,317.89	\$502.77	4.26%	\$0.00	\$12,317.89
5220 Retire-TRS Match	\$6,502.39	\$6,548.88	\$6,548.88	\$5,631.18	\$6,468.03	(\$80.85)	-1.23%	\$0.00	\$6,468.03
5225 Retire-ORP Match	\$3,975.65	\$3,503.61	\$3,503.61	\$3,490.24	\$4,631.29	\$1,127.68	32.19%	\$0.00	\$4,631.29
5230 Group Ins	\$15,587.56	\$16,566.50	\$16,566.50	\$16,382.74	\$20,237.52	\$3,671.02	22.16%	\$0.00	\$20,237.52
<b>Current Expense</b>									
5300 DOE	\$0.00	\$250.00	\$150.00	\$0.00	\$0.00	(\$250.00)	0.00%	\$0.00	\$0.00
5600 Travel	\$3,143.13	\$3,100.00	\$3,801.00	\$3,529.17	\$3,100.00	\$0.00	0.00%	\$0.00	\$3,100.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$178,089.85	\$192,880.11	\$192,880.11	\$155,657.06	\$204,673.10	\$11,792.99	6.11%	\$0.00	\$204,673.10
Current Expense	\$3,143.13	\$3,350.00	\$3,951.00	\$3,529.17	\$3,100.00	-\$250.00	0.00%	\$0.00	\$3,100.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$181,232.98</b>	<b>\$196,230.11</b>	<b>\$196,831.11</b>	<b>\$159,186.23</b>	<b>\$207,773.10</b>	<b>\$11,542.99</b>	<b>5.86%</b>	<b>\$0.00</b>	<b>\$207,773.10</b>

**Budget Detail Report**

Budget Account: Education

10-11121-10

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	YTD Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Personnel</b>										
5110	Faculty Salaries	\$149,390.13	\$151,535.00	\$151,535.00	\$134,050.15	\$158,857.00	\$7,322.00	4.83%	\$0.00	\$158,857.00
5170	Adjunct	\$20,841.12	\$40,950.00	\$40,950.00	\$23,067.26	\$24,040.25	(\$16,909.75)	-41.29%	\$0.00	\$24,040.25
5210	FICA Match	\$12,422.98	\$14,725.10	\$14,725.10	\$11,605.16	\$13,991.37	(\$733.73)	-4.98%	\$0.00	\$13,991.37
5220	Retire-TRS Match	\$13,595.64	\$13,682.80	\$13,682.80	\$12,197.97	\$13,670.30	(\$12.50)	-0.09%	\$0.00	\$13,670.30
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$17,202.66	\$21,745.27	\$21,745.27	\$14,180.52	\$22,795.98	\$1,050.71	4.83%	\$0.00	\$22,795.98
<b>Current Expense</b>										
5300	DOE	\$1,635.00	\$2,000.00	\$1,281.00	\$1,280.90	\$1,990.00	(\$10.00)	-0.50%	\$0.00	\$1,990.00
5315	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	\$0.00	\$200.00
5335	Contract Labor	\$3,900.00	\$3,900.00	\$3,900.00	\$3,471.00	\$0.00	(\$3,900.00)	-100.00%	\$0.00	\$0.00
5600	Travel	\$2,646.07	\$6,361.00	\$6,361.00	\$1,120.53	\$5,430.00	(\$931.00)	-14.64%	\$0.00	\$5,430.00
<b>Budget Summary</b>										
<b>Totals</b>										
<b>GL Category Description</b>										
	Personnel	\$213,452.53	\$242,638.17	\$242,638.17	\$195,101.06	\$233,354.90	-\$9,283.27	-3.83%	\$0.00	\$233,354.90
	Current Expense	\$8,181.07	\$12,261.00	\$11,542.00	\$5,872.43	\$7,620.00	-\$4,641.00	-40.21%	\$0.00	\$7,620.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<b>GRAND TOTAL</b>	<b>\$221,633.60</b>	<b>\$254,899.17</b>	<b>\$254,180.17</b>	<b>\$200,973.49</b>	<b>\$240,974.90</b>	<b>-\$13,924.27</b>	<b>-5.48%</b>	<b>\$0.00</b>	<b>\$240,974.90</b>

## Budget Detail Report

Budget Account: Engineering

10-11125-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170 Adjunct	\$7,915.44	\$10,400.00	\$10,400.00	\$6,053.23	\$10,800.00	(\$10,400.00)	0.00%	\$0.00	\$10,800.00
5175 Parttime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$605.54	\$795.60	\$795.60	\$463.07	\$826.20	\$30.60	3.85%	\$0.00	\$826.20
5220 Retire-TRS Match	\$0.00	\$416.00	\$416.00	\$0.00	\$432.00	\$16.00	3.85%	\$0.00	\$432.00
5230 Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>									
5300 DOE	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00
5600 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$8,520.98	\$11,611.60	\$11,611.60	\$6,516.30	\$12,058.20	\$446.60	3.85%	\$0.00	\$12,058.20
Current Expense	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$8,520.98</b>	<b>\$11,811.60</b>	<b>\$11,611.60</b>	<b>\$6,516.30</b>	<b>\$12,058.20</b>	<b>\$446.60</b>	<b>3.85%</b>	<b>\$0.00</b>	<b>\$12,058.20</b>

## Budget Detail Report

Budget Account: English

10-11129-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$514,376.37	\$505,758.00	\$505,758.00	\$485,511.02	\$553,199.00	\$47,441.00	9.38%	\$0.00	\$553,199.00
5170 Adjunct	\$112,664.79	\$117,000.00	\$117,000.00	\$86,366.08	\$105,923.00	(\$11,077.00)	-9.47%	\$0.00	\$105,923.00
5175 Part-time Wages	\$39,800.46	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$49,886.67	\$38,690.49	\$38,690.49	\$42,593.66	\$50,422.68	\$11,732.19	30.32%	\$0.00	\$50,422.68
5220 Retire-TRS Match	\$24,569.80	\$20,992.48	\$20,992.48	\$23,181.81	\$28,085.96	\$7,093.48	33.79%	\$0.00	\$28,085.96
5225 Retire-ORP Match	\$17,663.37	\$16,061.23	\$16,061.23	\$16,830.05	\$16,835.61	\$774.38	4.82%	\$0.00	\$16,835.61
5230 Group Ins	\$61,079.85	\$72,576.27	\$72,576.27	\$57,760.33	\$79,255.06	\$6,678.79	9.20%	\$0.00	\$79,255.06
<b>Current Expense</b>									
5300 DOE	\$221.24	\$1,625.00	\$2,938.00	\$2,938.30	\$1,625.00	\$0.00	0.00%	\$0.00	\$1,625.00
5335 Contract Labor	\$3,900.00	\$7,800.00	\$8,632.00	\$8,632.00	\$11,700.00	\$3,900.00	50.00%	\$0.00	\$11,700.00
5375 Service Contracts	\$0.00	\$385.00	\$385.00	\$0.00	\$0.00	(\$385.00)	-100.00%	\$0.00	\$0.00
5600 Travel	\$8,218.18	\$7,100.00	\$7,741.00	\$7,740.57	\$7,300.00	\$200.00	2.82%	\$0.00	\$7,300.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$820,041.31	\$771,078.47	\$771,078.47	\$713,242.95	\$833,721.31	\$62,642.84	8.12%	\$0.00	\$833,721.31
Current Expense	\$12,339.42	\$16,910.00	\$19,696.00	\$19,310.87	\$20,625.00	\$3,715.00	18.86%	\$0.00	\$20,625.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$832,380.73</b>	<b>\$787,988.47</b>	<b>\$790,774.47</b>	<b>\$732,553.82</b>	<b>\$854,346.31</b>	<b>\$66,357.84</b>	<b>8.39%</b>	<b>\$0.00</b>	<b>\$854,346.31</b>

### Budget Detail Report

Budget Account: Writing Center

10-11131-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$0.00	\$70,981.00	\$70,981.00	\$30,744.57	\$80,500.00	\$9,519.00	13.41%	\$0.00	\$80,500.00
5170 Adjunct	\$0.00	\$0.00	\$0.00	\$917.40	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175 Part-time Wages	\$21,226.60	\$70,000.00	\$70,000.00	\$55,557.80	\$73,439.00	\$3,439.00	0.00%	\$0.00	\$73,439.00
5210 FICA Match	\$1,615.27	\$10,785.05	\$10,785.05	\$6,675.61	\$11,776.33	\$991.28	9.19%	\$0.00	\$11,776.33
5220 Retire-TRS Match	\$183.91	\$5,678.48	\$5,678.48	\$3,146.34	\$6,440.00	\$761.52	0.00%	\$0.00	\$6,440.00
5225 Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$0.00	\$10,185.77	\$10,185.77	\$2,926.77	\$11,551.75	\$1,365.98	0.00%	\$0.00	\$11,551.75
<b>Current Expense</b>									
5300 DOE	\$540.27	\$500.00	\$2,708.00	\$2,708.35	\$750.00	\$250.00	50.00%	\$0.00	\$750.00
5305 Communications	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	(\$2,200.00)	0.00%	\$0.00	\$0.00
5375 Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%	\$0.00	\$2,200.00
5600 Travel	\$0.00	\$1,000.00	\$1,000.00	\$851.57	\$500.00	(\$500.00)	0.00%	\$0.00	\$500.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$23,025.78	\$167,630.30	\$167,630.30	\$99,968.49	\$183,707.08	\$16,076.78	9.59%	\$0.00	\$183,707.08
Current Expense	\$540.27	\$3,700.00	\$5,908.00	\$5,759.92	\$3,450.00	(\$250.00)	-4.23%	\$0.00	\$3,450.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$23,566.05</b>	<b>\$171,330.30</b>	<b>\$173,538.30</b>	<b>\$105,728.41</b>	<b>\$187,157.08</b>	<b>\$15,826.78</b>	<b>9.12%</b>	<b>\$0.00</b>	<b>\$187,157.08</b>

### Budget Detail Report

Budget Account: Developmental  
Reading /Writing

10-11133-10

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial	Revised Budget	Obligations as	Proposed	Budget \$	Budget %	Enhanced	Proposed
			Budget		of 7/19/24	Budget	Change	Change	Budget	Approved
										Budget
<b>Personnel</b>										
5110	Faculty Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170	Adjunct	\$10,237.74	\$15,600.00	\$15,600.00	\$2,925.04	\$16,200.00	\$600.00	3.85%	\$0.00	\$16,200.00
5175	Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$783.33	\$1,193.40	\$1,193.40	\$223.80	\$1,239.30	\$45.90	3.85%	\$0.00	\$1,239.30
5220	Retire-TRS Match	\$0.00	\$624.00	\$624.00	\$0.00	\$648.00	\$24.00	3.85%	\$0.00	\$648.00
5230	Group Ins	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>										
5300	DOE	\$790.19	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	-100.00%	\$0.00	\$0.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%	\$0.00	\$2,700.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5710	Technology Equipment	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$11,546.07	\$17,417.40	\$17,417.40	\$3,148.84	\$18,087.30	\$669.90	3.85%	\$0.00	\$18,087.30
Current Expense		\$790.19	\$500.00	\$0.00	\$0.00	\$2,700.00	\$2,200.00	0.00%	\$0.00	\$2,700.00
Capital Outlay		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarship		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$12,336.26</b>	<b>\$17,917.40</b>	<b>\$17,417.40</b>	<b>\$3,148.84</b>	<b>\$20,787.30</b>	<b>\$2,869.90</b>	<b>16.48%</b>	<b>\$0.00</b>	<b>\$20,787.30</b>

### Budget Detail Report

Budget Account: Fine Arts - Art

10-11137-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$57,750.50	\$58,199.00	\$58,199.00	\$51,483.66	\$61,543.00	\$3,344.00	5.75%	\$0.00	\$61,543.00
5140 Clerical/Staff Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170 Adjunct	\$27,477.77	\$28,600.00	\$28,600.00	\$24,194.24	\$27,623.00	(\$977.00)	-3.42%	\$0.00	\$27,623.00
5175 Part-time Wages	\$433.00	\$1,000.00	\$1,000.00	\$336.40	\$750.00	(\$250.00)	-25.00%	\$0.00	\$750.00
5210 FICA Match	\$5,348.70	\$6,716.62	\$6,716.62	\$4,712.24	\$6,878.42	\$161.80	2.41%	\$0.00	\$6,878.42
5220 Retire-TRS Match	\$5,119.57	\$5,799.92	\$5,799.92	\$5,436.16	\$6,028.28	\$228.36	3.94%	\$0.00	\$6,028.28
5230 Group Ins	\$11,454.24	\$8,351.56	\$8,351.56	\$10,499.72	\$8,831.42	\$479.86	5.75%	\$0.00	\$8,831.42
<b>Current Expense</b>									
5300 DOE	\$14,395.00	\$5,500.00	\$5,500.00	\$5,111.87	\$5,500.00	\$0.00	0.00%	\$0.00	\$5,500.00
5305 Communications Expense	\$0.00	\$0.00	\$37.00	\$37.02	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5358 Marketing	\$10.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600 Travel	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%	\$0.00	\$2,000.00
<b>Capital Outlay</b>									
5700 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00
<b>Scholarships</b>									
5850 Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	\$0.00	\$15,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$107,583.78	\$108,667.10	\$108,667.10	\$96,662.42	\$111,654.12	\$2,987.02	2.75%	\$0.00	\$111,654.12
Current Expense	\$14,405.89	\$7,500.00	\$5,537.00	\$5,148.89	\$7,500.00	\$0.00	0.00%	\$0.00	\$7,500.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	\$0.00	\$15,000.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$121,989.67</b>	<b>\$116,167.10</b>	<b>\$114,204.10</b>	<b>\$101,811.31</b>	<b>\$134,154.12</b>	<b>\$17,987.02</b>	<b>15.75%</b>	<b>\$0.00</b>	<b>\$134,154.12</b>



### Budget Detail Report

Budget Account: Fine Arts - Drama

10-11139-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$146,182.66	\$145,928.00	\$145,928.00	\$129,090.14	\$160,028.00	\$14,100.00	9.66%	\$0.00	\$160,028.00
5170 Adjunct	\$480.00	\$3,900.00	\$3,900.00	\$656.00	\$4,050.00	\$150.00	3.85%	\$0.00	\$4,050.00
5175 Part-time Wages	\$5,288.92	\$5,520.00	\$5,520.00	\$5,099.25	\$5,888.00	\$368.00	6.67%	\$0.00	\$5,888.00
5210 FICA Match	\$11,201.42	\$11,884.00	\$11,884.00	\$9,935.94	\$13,002.40	\$1,118.40	9.41%	\$0.00	\$13,002.40
5220 Retire-TRS Match	\$5,443.59	\$5,352.00	\$5,352.00	\$5,878.73	\$6,201.12	\$849.12	15.87%	\$0.00	\$6,201.12
5225 Retire-ORP Match	\$5,227.97	\$5,215.85	\$5,215.85	\$4,657.32	\$5,445.92	\$230.07	4.41%	\$0.00	\$5,445.92
5230 Group Ins	\$18,971.96	\$20,940.67	\$20,940.67	\$17,165.76	\$22,964.02	\$2,023.35	9.66%	\$0.00	\$22,964.02
<b>Current Expense</b>									
5300 DOE	\$11,286.55	\$12,500.00	\$71,655.00	\$31,319.96	\$15,750.00	\$3,250.00	26.00%	\$0.00	\$15,750.00
5305 Communications Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5315 Advertising	\$0.00	\$350.00	\$350.00	\$93.50	\$500.00	\$150.00	0.00%	\$0.00	\$500.00
5335 Contract Labor	\$19,750.00	\$21,300.00	\$23,734.00	\$23,743.00	\$21,300.00	\$0.00	0.00%	\$0.00	\$21,300.00
5600 Travel	\$2,233.29	\$14,100.00	\$7,093.00	\$7,092.87	\$16,100.00	\$2,000.00	14.18%	\$0.00	\$16,100.00
<b>Capital Outlay</b>									
5700 Equipment	\$3,825.71	\$7,000.00	\$1.00	\$0.00	\$61,000.00	\$54,000.00	771.43%	\$0.00	\$61,000.00
<b>Scholarships</b>									
5850 Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	\$0.00	\$25,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$192,796.52	\$198,740.52	\$198,740.52	\$172,483.14	\$217,579.46	\$18,838.94	9.48%	\$0.00	\$217,579.46
Current Expense	\$33,269.84	\$48,250.00	\$102,832.00	\$62,249.33	\$53,650.00	\$5,400.00	5.25%	\$0.00	\$53,650.00
Capital Outlay	\$3,825.71	\$7,000.00	\$1.00	\$0.00	\$61,000.00	\$54,000.00	540000.00%	\$0.00	\$61,000.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	\$0.00	\$25,000.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$229,892.07</b>	<b>\$253,990.52</b>	<b>\$301,573.52</b>	<b>\$234,732.47</b>	<b>\$357,229.46</b>	<b>\$103,238.94</b>	<b>34.23%</b>	<b>\$0.00</b>	<b>\$357,229.46</b>

## Budget Detail Report

Budget Account: Fine Arts - Music

10-11140-10

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Personnel</b>										
5110	Faculty Salaries	\$119,676.31	\$120,541.00	\$120,541.00	\$106,632.37	\$138,971.00	\$18,430.00	15.29%	\$0.00	\$138,971.00
5170	Adjunct	\$21,213.64	\$24,700.00	\$24,700.00	\$29,009.55	\$25,650.00	\$950.00	3.85%	\$0.00	\$25,650.00
5175	Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$10,467.72	\$11,110.94	\$11,110.94	\$10,083.89	\$12,593.51	\$1,482.57	13.34%	\$0.00	\$12,593.51
5220	Retire-TRS Match	\$4,754.53	\$5,642.40	\$5,642.40	\$4,782.15	\$6,475.12	\$832.72	14.76%	\$0.00	\$6,475.12
5225	Retire-ORP Match	\$4,352.72	\$4,115.83	\$4,115.83	\$3,696.26	\$4,676.56	\$560.73	13.62%	\$0.00	\$4,676.56
5230	Group Ins	\$18,183.88	\$17,297.63	\$17,297.63	\$16,382.74	\$19,942.34	\$2,644.71	15.29%	\$0.00	\$19,942.34
<b>Current Expense</b>										
5300	DOE	\$11,544.82	\$7,500.00	\$5,643.00	\$4,990.75	\$8,485.00	\$985.00	13.13%	\$0.00	\$8,485.00
5315	Advertising	\$0.00	\$500.00	\$66.00	\$65.57	\$350.00	-\$150.00	0.00%	\$0.00	\$350.00
5335	Contract Labor	\$5,200.00	\$11,000.00	\$11,000.00	\$8,818.00	\$11,000.00	\$0.00	0.00%	\$0.00	\$11,000.00
5600	Travel	\$6,057.01	\$7,500.00	\$6,941.00	\$6,940.49	\$6,000.00	-\$1,500.00	-20.00%	\$0.00	\$6,000.00
<b>Capital Outlay</b>										
5700	Equipment	\$9,822.29	\$15,000.00	\$16,857.00	\$16,835.07	\$15,000.00	\$0.00	0.00%	\$0.00	\$15,000.00
<b>Scholarships</b>										
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.00%	\$0.00	\$16,000.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
	Personnel	\$178,648.80	\$183,407.80	\$183,407.80	\$170,586.96	\$208,308.53	\$24,900.73	13.58%	\$0.00	\$208,308.53
	Current Expense	\$22,801.83	\$26,500.00	\$23,650.00	\$20,814.81	\$25,835.00	-\$665.00	-2.51%	\$0.00	\$25,835.00
	Capital Outlay	\$9,822.29	\$15,000.00	\$16,857.00	\$16,835.07	\$15,000.00	\$0.00	0.00%	\$0.00	\$15,000.00
	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.00%	\$0.00	\$16,000.00
	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$211,272.92</b>	<b>\$224,907.80</b>	<b>\$223,914.80</b>	<b>\$208,236.84</b>	<b>\$265,143.53</b>	<b>\$41,228.73</b>	<b>18.33%</b>	<b>\$0.00</b>	<b>\$265,143.53</b>

### Budget Detail Report

Budget Account: Foreign Language

10-11144-10

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial	Revised	Obligations as	Proposed	Budget \$	Budget %	Enhanced	Proposed
			Budget	Budget	of 7/19/2024	Budget	Change	Change	Budget	Approved
										Budget
<b>Personnel</b>										
5110	Faculty Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170	Adjunct	\$12,068.90	\$14,300.00	\$14,300.00	\$9,927.16	\$11,734.60	(\$2,565.40)	0.00%	\$0.00	\$11,734.60
5210	FICA Match	\$923.26	\$1,093.95	\$1,093.95	\$759.42	\$897.67	(\$196.28)	-17.94%	\$0.00	\$897.67
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary</b>										
<b>Totals</b>										
<b>GL Category Description</b>										
Personnel		\$12,992.16	\$15,393.95	\$15,393.95	\$10,686.58	\$12,632.27	(\$2,761.68)	-17.94%	\$0.00	\$12,632.27
Current Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$12,992.16</b>	<b>\$15,393.95</b>	<b>\$15,393.95</b>	<b>\$10,686.58</b>	<b>\$12,632.27</b>	<b>(\$2,761.68)</b>	<b>-17.94%</b>	<b>\$0.00</b>	<b>\$12,632.27</b>

**Budget Detail Report**

Budget Account: Humanities

10-11148-10

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial	Revised Budget	Obligations	Proposed	Budget \$	Budget %	Enhanced	Proposed
			Budget		as of	Budget	Change	Change	Budget	Approved
					7/19/2024					Budget
<b>Personnel</b>										
5110	Faculty Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170	Adjunct	\$34,053.50	\$33,150.00	\$33,150.00	\$29,737.50	\$30,271.00	(\$2,879.00)	-8.68%	\$0.00	\$30,271.00
5210	FICA Match	\$2,596.18	\$2,535.98	\$2,535.98	\$2,268.68	\$2,315.43	(\$220.55)	-8.70%	\$0.00	\$2,315.43
5220	Retire-TRS Match	\$1,866.28	\$1,352.00	\$1,352.00	\$1,608.75	\$1,210.68	(\$141.32)	-10.45%	\$0.00	\$1,210.68
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$1,437.60	\$2,425.15	\$2,425.15	\$1,363.00	\$2,171.66	(\$253.49)	0.00%	\$0.00	\$2,171.66
<b>Current Expense</b>										
5300	DOE	\$0.00	\$500.00	\$500.00	\$189.99	\$500.00	\$0.00	0.00%	\$0.00	\$500.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
	Personnel	\$39,953.56	\$39,463.13	\$39,463.13	\$34,977.93	\$35,968.76	(\$3,494.37)	-8.85%	\$0.00	\$35,968.76
	Current Expense	\$0.00	\$500.00	\$500.00	\$189.99	\$500.00	\$0.00	0.00%	\$0.00	\$500.00
	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Scholarshi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<b>GRAND TOTAL</b>	<b>\$39,953.56</b>	<b>\$39,963.13</b>	<b>\$39,963.13</b>	<b>\$35,167.92</b>	<b>\$36,468.76</b>	<b>(\$3,494.37)</b>	<b>-8.74%</b>	<b>\$0.00</b>	<b>\$36,468.76</b>

## Budget Detail Report

Budget Account: Mathematics

10-11152-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 07/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$325,900.02	\$325,694.00	\$325,694.00	\$259,327.50	\$325,657.00	(\$37.00)	-0.01%	\$0.00	\$325,657.00
5170 Adjunct	\$67,343.06	\$137,150.00	\$137,150.00	\$61,756.89	\$77,884.75	(\$59,265.25)	-43.21%	\$0.00	\$77,884.75
5175 Part-time Wages	\$0.00	\$0.00	\$0.00	\$1,828.15	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$29,637.11	\$35,407.57	\$35,407.57	\$24,517.41	\$30,871.21	(\$4,536.36)	-12.81%	\$0.00	\$30,871.21
5220 Retire-TRS Match	\$29,951.21	\$31,541.52	\$31,541.52	\$25,282.19	\$29,168.36	(\$2,373.16)	-7.52%	\$0.00	\$29,168.36
5230 Group Ins	\$37,912.03	\$46,737.09	\$46,737.09	\$30,713.33	\$46,731.78	(\$5.31)	-0.01%	\$0.00	\$46,731.78
<b>Current Expense</b>									
5300 DOE	\$800.56	\$900.00	\$900.00	\$536.49	\$1,200.00	\$300.00	33.33%	\$0.00	\$1,200.00
5335 Contract Labor	\$3,484.00	\$10,400.00	\$15,951.00	\$15,951.00	\$23,400.00	\$13,000.00	0.00%	\$0.00	\$23,400.00
5600 Travel	\$3,481.90	\$5,500.00	\$5,445.00	\$5,581.68	\$6,150.00	\$650.00	11.82%	\$0.00	\$6,150.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$490,743.43	\$576,530.18	\$576,530.18	\$403,425.47	\$510,313.10	(\$66,217.08)	-11.49%	\$0.00	\$510,313.10
Current Expense	\$7,766.46	\$16,800.00	\$22,296.00	\$22,069.17	\$30,750.00	\$13,950.00	62.57%	\$0.00	\$30,750.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$498,509.89</b>	<b>\$593,330.18</b>	<b>\$598,826.18</b>	<b>\$425,494.64</b>	<b>\$541,063.10</b>	<b>(\$52,267.08)</b>	<b>-8.73%</b>	<b>\$0.00</b>	<b>\$541,063.10</b>

### Budget Detail Report

Budget Account: Developmental Math

10-11156-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$109,415.57	\$63,481.00	\$63,481.00	\$56,156.28	\$73,400.00	\$9,919.00	15.63%	\$0.00	\$73,400.00
5140 Clerical/Staff Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170 Adjunct	\$17,439.72	\$34,749.00	\$34,749.00	\$3,798.96	\$19,170.00	(\$15,579.00)	-44.83%	\$0.00	\$19,170.00
5175 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$9,660.00	\$7,514.60	\$7,514.60	\$4,560.02	\$7,081.61	(\$433.00)	-5.76%	\$0.00	\$7,081.61
5220 Retire-TRS Match	\$9,071.42	\$6,454.40	\$6,454.40	\$4,632.89	\$6,638.80	\$184.40	2.86%	\$0.00	\$6,638.80
5230 Group Ins	\$11,472.84	\$9,109.52	\$9,109.52	\$6,200.32	\$10,532.90	\$1,423.38	15.63%	\$0.00	\$10,532.90
<b>Current Expense</b>									
5300 DOE	\$4,470.91	\$8,890.00	\$8,890.00	\$8,681.52	\$5,350.00	(\$3,540.00)	-39.82%	\$0.00	\$5,350.00
5383 Hardware/Software	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00	\$3,000.00
5600 Travel	\$4,853.13	\$5,700.00	\$1,124.00	\$1,123.02	\$5,700.00	\$0.00	0.00%	\$0.00	\$5,700.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$157,059.55	\$121,308.52	\$121,308.52	\$75,348.47	\$116,823.31	(\$4,485.22)	-3.70%	\$0.00	\$116,823.31
Current Expense	\$9,324.04	\$14,590.00	\$10,014.00	\$9,804.54	\$14,050.00	(\$540.00)	-5.39%	\$0.00	\$14,050.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$166,383.59</b>	<b>\$135,898.52</b>	<b>\$131,322.52</b>	<b>\$85,153.01</b>	<b>\$130,873.31</b>	<b>(\$5,025.22)</b>	<b>-3.83%</b>	<b>\$0.00</b>	<b>\$130,873.31</b>

### Budget Detail Report

Budget Account: Math Hub

10-11157-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty	\$27,167.58	\$74,611.00	\$74,611.00	\$66,001.95	\$83,647.00	\$9,036.00	0.00%	\$0.00	\$83,647.00
5140 Clerical/Staff Salaries	\$0.00	\$0.00	\$0.00	\$7,634.70	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170 Adjunct	\$15,809.58	\$14,040.00	\$14,040.00	\$61,954.98	\$14,330.75	\$290.75	2.07%	\$0.00	\$14,330.75
5175 Part-time Wages	\$55,478.37	\$83,577.00	\$83,577.00	\$10,341.37	\$66,476.20	(\$17,100.80)	-20.46%	\$0.00	\$66,476.20
5210 FICA Match	\$7,498.72	\$13,175.44	\$13,175.44	\$5,686.00	\$12,580.69	(\$594.75)	-4.51%	\$0.00	\$12,580.69
5220 Retire-TRS Match	\$2,507.67	\$6,520.08	\$6,520.08	\$0.00	\$7,264.16	\$744.08	11.41%	\$0.00	\$7,264.16
5230 Group Insurance	\$2,765.87	\$10,706.68	\$10,706.68	\$6,511.66	\$12,003.34	\$1,296.66	0.00%	\$0.00	\$12,003.34
<b>Current Expense</b>									
5300 DOE	\$711.79	\$3,000.00	\$800.00	\$433.05	\$800.00	(\$2,200.00)	-73.33%	\$0.00	\$800.00
5383 Software/Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%	\$0.00	\$2,200.00
5600 Travel	\$126.25	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00%	\$0.00	\$300.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$111,227.79	\$202,630.20	\$202,630.20	\$158,130.66	\$196,302.14	(\$6,328.06)	-3.12%	\$0.00	\$196,302.14
Current Expense	\$838.04	\$3,300.00	\$800.00	\$433.05	\$3,300.00	\$0.00	0.00%	\$0.00	\$3,300.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$112,065.83</b>	<b>\$205,930.20</b>	<b>\$203,430.20</b>	<b>\$158,563.71</b>	<b>\$199,602.14</b>	<b>(\$6,328.06)</b>	<b>-3.11%</b>	<b>\$0.00</b>	<b>\$199,602.14</b>

### Budget Detail Report

Budget Account: Kinesiology

10-11164-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170 Adjunct	\$55,015.62	\$50,700.00	\$50,700.00	\$52,882.44	\$52,961.53	\$2,261.53	4.46%	\$0.00	\$52,961.53
5175 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$4,122.89	\$3,878.55	\$3,878.55	\$3,012.33	\$4,051.53	\$172.98	4.46%	\$0.00	\$4,051.53
5220 Retire-TRS Match	\$3,365.38	\$2,028.00	\$2,028.00	\$3,900.25	\$2,118.47	\$90.47	4.46%	\$0.00	\$2,118.47
5225 Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$4,594.64	\$3,637.73	\$3,637.73	\$4,976.68	\$3,800.01	\$162.28	0.00%	\$0.00	\$3,800.01
<b>Current Expense</b>									
5300 DOE	\$1,110.44	\$3,000.00	\$500.00	\$12.95	\$3,000.00	\$0.00	0.00%	\$0.00	\$3,000.00
5600 Travel	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	\$0.00	\$500.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$67,098.53	\$60,244.28	\$60,244.28	\$64,771.70	\$62,931.54	\$2,687.26	4.46%	\$0.00	\$62,931.54
Current Expense	\$1,110.44	\$3,500.00	\$1,000.00	\$12.95	\$3,500.00	\$0.00	0.00%	\$0.00	\$3,500.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$68,208.97</b>	<b>\$63,744.28</b>	<b>\$61,244.28</b>	<b>\$64,784.65</b>	<b>\$66,431.54</b>	<b>\$2,687.26</b>	<b>4.22%</b>	<b>\$0.00</b>	<b>\$66,431.54</b>



### Budget Detail Report

Budget Account: Physical Science-Chemistry

10-11168-10

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial	Revised	Obligations as	Proposed	Budget \$	Budget %	Enhanced	Proposed
			Budget	Budget	of 7/19/2024	Budget	Change	Change	Budget	Approved Budget
<b>Personnel</b>										
5110	Faculty Salaries	\$76,802.73	\$76,693.00	\$76,693.00	\$67,843.79	\$76,693.00	\$0.00	0.00%	\$0.00	\$76,693.00
5140	Clerical/Staff Salaries	\$4,617.34	\$8,485.00	\$8,485.00	\$0.00	\$0.00	(\$8,485.00)	-100.00%	\$0.00	\$0.00
5170	Adjunct	\$0.00	\$9,100.00	\$9,100.00	\$3,591.29	\$7,150.00	(\$1,950.00)	-21.43%	\$0.00	\$7,150.00
5210	FICA Match	\$6,204.69	\$7,212.27	\$7,212.27	\$5,464.78	\$6,413.99	(\$798.28)	-11.07%	\$0.00	\$6,413.99
5220	Retire-TRS Match	\$6,520.93	\$7,542.24	\$7,542.24	\$5,893.35	\$6,707.44	(\$834.80)	-11.07%	\$0.00	\$6,707.44
5230	Group Ins	\$8,245.15	\$12,223.04	\$12,223.04	\$6,873.02	\$11,005.45	(\$1,217.59)	-9.96%	\$0.00	\$11,005.45
<b>Current Expense</b>										
5300	DOE	\$13,171.68	\$16,115.00	\$21,068.00	\$21,055.52	\$10,500.00	(\$5,615.00)	-34.84%	\$0.00	\$10,500.00
5600	Travel	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00%	\$0.00	\$300.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$102,390.84	\$121,255.55	\$121,255.55	\$89,666.23	\$107,969.88	-\$13,285.68	-10.96%	\$0.00	\$107,969.88
Current		\$13,171.68	\$16,415.00	\$21,368.00	\$21,055.52	\$10,800.00	-\$5,615.00	-26.28%	\$0.00	\$10,800.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$115,562.52</b>	<b>\$137,670.55</b>	<b>\$142,623.55</b>	<b>\$110,721.75</b>	<b>\$118,769.88</b>	<b>-\$18,900.68</b>	<b>-13.25%</b>	<b>\$0.00</b>	<b>\$118,769.88</b>

### Budget Detail Report

Budget Account: Physical Science-Geology

10-11171-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$125,114.25	\$65,191.00	\$65,191.00	\$57,668.99	\$65,191.00	\$0.00	0.00%	\$0.00	\$65,191.00
5170 Adjunct	\$17,225.08	\$18,200.00	\$18,200.00	\$16,851.26	\$20,800.00	\$2,600.00	14.29%	\$0.00	\$20,800.00
5210 FICA Match	\$10,771.86	\$6,379.41	\$6,379.41	\$5,697.80	\$6,578.31	\$198.90	3.12%	\$0.00	\$6,578.31
5220 Retire-TRS Match	\$11,393.38	\$6,671.28	\$6,671.28	\$6,147.95	\$6,879.28	\$208.00	3.12%	\$0.00	\$6,879.28
5230 Group Ins	\$8,217.84	\$9,354.91	\$9,354.91	\$660.00	\$9,354.91	(\$0.00)	0.00%	\$0.00	\$9,354.91
<b>Current Expense</b>									
5300 DOE	\$4,393.90	\$1,750.00	\$1,592.00	\$792.93	\$2,000.00	\$250.00	14.29%	\$0.00	\$2,000.00
5600 Travel	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00%	\$0.00	\$300.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$172,722.41	\$105,796.60	\$105,796.60	\$87,026.00	\$108,803.50	\$3,006.90	2.84%	\$0.00	\$108,803.50
Current Expense	\$4,393.90	\$2,050.00	\$1,592.00	\$792.93	\$2,300.00	\$250.00	15.70%	\$0.00	\$2,300.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$177,116.31</b>	<b>\$107,846.60</b>	<b>\$107,388.60</b>	<b>\$87,818.93</b>	<b>\$111,103.50</b>	<b>\$3,256.90</b>	<b>3.03%</b>	<b>\$0.00</b>	<b>\$111,103.50</b>

### Budget Detail Report

Budget Account: Physical Science-Physics

10-11174-10

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial	Revised	YTD	Proposed	Budget \$	Budget %	Enhanced	Proposed
			Budget	Budget	Obligations	Budget	Change	Change	Budget	Approved
					as of 7/19/24					Budget
<b>Personnel</b>										
5110	Faculty Salaries	\$64,557.69	\$76,069.00	\$76,069.00	\$67,291.79	\$76,069.00	\$0.00	0.00%	\$0.00	\$76,069.00
5140	Staff Salaries	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	(\$3,900.00)	-100.00%	\$0.00	\$0.00
5170	Adjunct	\$0.00	\$6,117.63	\$6,117.63	\$661.38	\$0.00	(\$6,117.63)	-100.00%	\$0.00	\$0.00
5210	FICA Match	\$4,799.18	\$0.00	\$0.00	\$4,754.54	\$5,819.28	\$5,819.28	0.00%	\$0.00	\$5,819.28
5220	Retire-TRS Match	\$241.37	\$0.00	\$0.00	\$5,606.07	\$6,085.52	\$6,085.52	0.00%	\$0.00	\$6,085.52
5225	Retire-ORP Match	\$4,067.70	\$5,277.95	\$5,277.95	\$0.00	\$0.00	(\$5,277.95)	-100.00%	\$0.00	\$0.00
5230	Group Ins	\$7,497.84	\$10,915.90	\$10,915.90	\$11,113.65	\$10,915.90	\$0.00	0.00%	\$0.00	\$10,915.90
<b>Current Expense</b>										
5300	DOE	\$530.88	\$5,850.00	\$5,850.00	\$5,625.44	\$5,000.00	(\$850.00)	-14.53%	\$0.00	\$5,000.00
5600	Travel	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00%	\$0.00	\$300.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$81,163.78	\$102,280.48	\$102,280.48	\$89,427.43	\$98,889.70	-\$3,390.78	-3.32%	\$0.00	\$98,889.70
Current Expense		\$530.88	\$6,150.00	\$5,850.00	\$5,625.44	\$5,300.00	-\$850.00	-14.53%	\$0.00	\$5,300.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$81,694.66</b>	<b>\$108,430.48</b>	<b>\$108,130.48</b>	<b>\$95,052.87</b>	<b>\$104,189.70</b>	<b>-\$4,240.78</b>	<b>-3.92%</b>	<b>\$0.00</b>	<b>\$104,189.70</b>

## Budget Detail Report

Budget Account: Psychology

10-11178-10

Object Code	Description	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>										
5110	Faculty Salaries	\$129,398.43	\$130,551.00	\$130,551.00	\$119,735.12	\$140,628.86	\$10,077.86	7.72%	\$0.00	\$140,628.86
5170	Adjunct	\$73,348.55	\$72,150.00	\$72,150.00	\$67,067.36	\$65,682.75	(\$6,467.25)	-8.96%	\$0.00	\$65,682.75
5210	FICA Match	\$15,107.04	\$15,506.63	\$15,506.63	\$13,827.25	\$15,782.95	\$276.32	1.78%	\$0.00	\$15,782.95
5220	Retire-TRS Match	\$15,183.34	\$13,330.08	\$13,330.08	\$14,543.60	\$13,877.95	\$547.87	4.11%	\$0.00	\$13,877.95
5225	Retire-ORP Match	\$450.48	\$0.00	\$0.00	\$82.77	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$19,271.07	\$18,734.07	\$18,734.07	\$18,956.32	\$20,180.24	\$1,446.17	7.72%	\$0.00	\$20,180.24
<b>Current Expense</b>										
5300	DOE	\$634.01	\$350.00	\$625.00	\$425.10	\$350.00	(\$275.00)	-78.57%	\$0.00	\$350.00
5600	Travel	\$2,323.77	\$3,400.00	\$3,400.00	\$2,818.35	\$3,000.00	(\$400.00)	-11.76%	\$0.00	\$3,000.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$252,758.91	\$250,271.78	\$250,271.78	\$234,212.42	\$256,152.75	\$5,880.97	2.35%	\$0.00	\$256,152.75
Current Expense		\$2,957.78	\$3,750.00	\$4,025.00	\$3,243.45	\$3,350.00	(\$400.00)	-10.67%	\$0.00	\$3,350.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$255,716.69</b>	<b>\$254,021.78</b>	<b>\$254,296.78</b>	<b>\$237,455.87</b>	<b>\$259,502.75</b>	<b>\$5,480.97</b>	<b>2.16%</b>	<b>\$0.00</b>	<b>\$259,502.75</b>

## Budget Detail Report

Budget Account: Social Sciences

10-11182-10

Object Code	Description	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>										
5110	Faculty Salaries	\$400,475.53	\$397,111.00	\$397,111.00	\$337,121.75	\$420,428.00	\$23,317.00	5.87%	\$0.00	\$420,428.00
5170	Adjunct	\$155,452.54	\$195,000.00	\$195,000.00	\$171,036.52	\$173,942.30	(\$21,057.70)	-10.80%	\$0.00	\$173,942.30
5175	Parttime Salaries	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$41,677.39	\$45,296.49	\$45,296.49	\$38,317.89	\$45,469.31	\$172.82	0.38%	\$0.00	\$45,469.31
5220	Retire-TRS Match	\$27,519.01	\$28,972.16	\$28,972.16	\$23,864.66	\$28,686.59	(\$285.57)	-0.99%	\$0.00	\$28,686.59
5225	Retire-ORP Match	\$10,093.16	\$9,171.29	\$9,171.29	\$11,846.81	\$9,821.72	\$650.43	7.09%	\$0.00	\$9,821.72
5230	Group Ins	\$44,026.01	\$56,985.43	\$56,985.43	\$35,794.68	\$60,331.42	\$3,345.99	5.87%	\$0.00	\$60,331.42
<b>Current Expense</b>										
5300	DOE	\$152.69	\$500.00	\$500.00	\$175.01	\$300.00	(\$200.00)	-40.00%	\$0.00	\$300.00
5305	Communications Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335	Contract Labor	\$3,900.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$3,337.54	\$6,700.00	\$4,290.00	\$4,289.82	\$4,000.00	(\$290.00)	-4.33%	\$0.00	\$4,000.00
5601	Travel - Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5602	Travel - Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5603	Travel - Airfare & Baggage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5604	Travel - Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5605	Travel - Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$679,243.64	\$732,536.37	\$732,536.37	\$617,982.75	\$738,679.34	\$6,142.97	0.84%	\$0.00	\$738,679.34
Current Expense		\$7,390.23	\$14,200.00	\$4,790.00	\$4,464.83	\$4,300.00	(\$490.00)	-10.23%	\$0.00	\$4,300.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$686,633.87</b>	<b>\$746,736.37</b>	<b>\$737,326.37</b>	<b>\$622,447.58</b>	<b>\$742,979.34</b>	<b>\$5,652.97</b>	<b>0.76%</b>	<b>\$0.00</b>	<b>\$742,979.34</b>

**Budget Detail Report**

Budget Account: Speech

10-11186-10

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial	Revised	Obligations	Proposed	Budget \$	Budget %	Enhanced	Proposed
			Budget	Budget	as of	Budget	Change	Change	Budget	Approved
					7/19/2024					Budget
<b>Personnel</b>										
5110	Faculty Salaries	\$57,139.52	\$57,787.00	\$57,787.00	\$51,119.28	\$63,600.00	\$5,813.00	10.06%	\$0.00	\$63,600.00
5170	Adjunct	\$20,675.62	\$29,250.00	\$29,250.00	\$19,866.21	\$27,259.55	(\$1,990.45)	-6.80%	\$0.00	\$27,259.55
5210	FICA Match	\$5,904.46	\$6,658.33	\$6,658.33	\$5,393.30	\$6,950.63	\$292.30	4.39%	\$0.00	\$6,950.63
5220	Retire-TRS Match	\$6,232.94	\$5,792.96	\$5,792.96	\$5,597.82	\$6,178.37	\$385.41	6.65%	\$0.00	\$6,178.37
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$110.24	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$7,419.47	\$8,292.43	\$8,292.43	\$6,931.93	\$9,126.60	\$834.17	10.06%	\$0.00	\$9,126.60
<b>Current Expense</b>										
5300	DOE	\$247.33	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00%	\$0.00	\$300.00
5600	Travel	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00%	\$0.00	\$300.00
<b>Budget Summary Totals</b>										
<b>GL Category</b>										
<b>Description</b>										
	Personnel	\$97,372.01	\$107,780.72	\$107,780.72	\$89,018.78	\$113,115.14	\$5,334.42	4.95%	\$0.00	\$113,115.14
	Current	\$247.33	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	0.00%	\$0.00	\$600.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$97,619.34</b>	<b>\$108,380.72</b>	<b>\$107,780.72</b>	<b>\$89,018.78</b>	<b>\$113,715.14</b>	<b>\$5,334.42</b>	<b>4.95%</b>	<b>\$0.00</b>	<b>\$113,715.14</b>

## Budget Detail Report

Budget Account: Advanced Manufacturing

10-11301-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/1924	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Revenue</b>									
4014 Course Fee Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000.00	(\$6,000.00)	0.00%	\$0.00	-\$6,000.00
<b>Personnel</b>									
5110 Faculty Salaries	\$17,711.12	\$63,481.00	\$63,481.00	\$56,156.28	\$68,400.00	\$4,919.00	7.75%	\$77,514.00	\$145,914.00
5170 Adjunct	\$3,744.52	\$24,700.00	\$21,500.00	\$14,469.01	\$22,950.00	(\$1,750.00)	-7.09%	\$0.00	\$22,950.00
5175 Part-time Wages	\$2,474.62	\$0.00	\$3,200.00	\$4,268.42	\$11,552.00	\$11,552.00	0.00%	\$0.00	\$11,552.00
5210 FICA Match	\$1,622.89	\$6,745.85	\$6,745.85	\$5,147.99	\$7,872.00	\$1,126.15	16.69%	\$0.00	\$7,872.00
5220 Retire-TRS Match	\$0.00	\$416.00	\$416.00	\$0.00	\$0.00	(\$416.00)	-100.00%	\$0.00	\$0.00
5225 Retire-ORP Match	\$1,473.62	\$4,189.75	\$4,189.75	\$4,661.22	\$5,271.75	\$1,082.00	25.82%	\$0.00	\$5,271.75
5230 Group Ins	\$3,623.21	\$9,109.52	\$9,109.52	\$13,172.48	\$9,815.40	\$705.88	7.75%	\$0.00	\$9,815.40
<b>Current Expense</b>									
5300 DOE	\$54,718.68	\$22,421.00	\$21,253.00	\$21,225.36	\$33,286.35	\$10,865.35	48.46%	\$0.00	\$33,286.35
5305 Communications		\$1,000.00	\$365.00	\$0.00	\$0.00	(\$1,000.00)	0.00%	\$0.00	\$0.00
5315 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00	\$1,000.00
5325 Course Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	\$0.00	\$6,000.00
5375 Service Contracts	\$0.00	\$780.00	\$780.00	\$0.00	\$0.00	(\$780.00)	0.00%	\$0.00	\$0.00
5600 Travel	\$0.00	\$2,000.00	\$2,000.00	\$1,569.03	\$2,000.00	\$0.00	0.00%	\$0.00	\$2,000.00
<b>Capital Outlay</b>									
5700 Capital Outlay	\$0.00	\$0.00	\$159,100.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$30,649.98	\$108,642.12	\$108,642.12	\$97,875.40	\$125,861.15	\$17,219.03	15.85%	\$77,514.00	\$203,375.15
Current Expense	\$54,718.68	\$26,201.00	\$24,398.00	\$22,794.39	\$42,286.35	\$16,085.35	65.93%	\$0.00	\$42,286.35
Capital Outlay	\$0.00	\$0.00	\$159,100.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000.00	-\$6,000.00	0.00%	\$0.00	-\$6,000.00
<b>GRAND TOTAL</b>	<b>\$85,368.66</b>	<b>\$134,843.12</b>	<b>\$292,140.12</b>	<b>\$120,669.79</b>	<b>\$162,147.50</b>	<b>\$27,304.38</b>	<b>9.35%</b>	<b>\$77,514.00</b>	<b>\$239,661.50</b>

### Budget Detail Report

Budget Account: Business & Management

10-11308-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$169,016.00	\$138,708.00	\$138,708.00	\$132,347.74	\$141,971.00	\$3,263.00	2.35%	\$0.00	\$141,971.00
5170 Adjunct	\$79,070.96	\$85,150.00	\$85,150.00	\$56,511.95	\$64,021.15	(\$21,128.85)	-24.81%	\$0.00	\$64,021.15
5210 FICA Match	\$18,584.47	\$17,125.14	\$17,125.14	\$13,672.37	\$15,758.39	(\$1,366.75)	-7.98%	\$0.00	\$15,758.39
5220 Retire-TRS Match	\$14,368.24	\$14,502.64	\$14,502.64	\$13,317.11	\$13,918.68	(\$583.96)	-4.03%	\$0.00	\$13,918.68
5225 Retire-ORP Match	\$2,998.28	\$0.00	\$0.00	\$638.40	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$18,821.28	\$19,904.60	\$19,904.60	\$19,647.50	\$20,372.84	\$468.24	2.35%	\$0.00	\$20,372.84
<b>Current Expense</b>									
5300 DOE	\$2,072.62	\$2,764.00	\$1,818.00	\$1,818.04	\$1,980.00	(\$784.00)	-28.36%	\$0.00	\$1,980.00
5305 Communications Expense	\$23.27	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00%	\$0.00	\$150.00
5383 Hardware/Software	\$0.00	\$0.00	\$0.00	\$0.00	\$862.40	\$862.40	0.00%	\$0.00	\$862.40
5600 Travel	\$705.63	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	0.00%	\$0.00	\$600.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$302,859.23	\$275,390.38	\$275,390.38	\$236,135.07	\$256,042.06	-\$19,348.32	-7.03%	\$0.00	\$256,042.06
Current Expense	\$2,801.52	\$3,514.00	\$1,968.00	\$1,818.04	\$3,592.40	\$78.40	3.98%	\$0.00	\$3,592.40
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$305,660.75</b>	<b>\$278,904.38</b>	<b>\$277,358.38</b>	<b>\$237,953.11</b>	<b>\$259,634.46</b>	<b>-\$19,269.92</b>	<b>-6.95%</b>	<b>\$0.00</b>	<b>\$259,634.46</b>



**Budget Detail Report**

**Budget Account:** Computer Maintenance

10-11315-10

		2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>										
5110	Faculty Salaries	\$73,299.19	\$73,170.00	\$73,170.00	\$67,179.43	\$78,000.00	\$4,830.00	6.60%	\$0.00	\$78,000.00
5170	Adjunct	\$10,021.38	\$21,450.00	\$21,450.00	\$24,982.80	\$21,262.50	(\$187.50)	-0.87%	\$0.00	\$21,262.50
5175	Part Time	\$3,543.72	\$4,608.00	\$4,608.00	\$2,126.88	\$9,600.00	\$4,992.00	0.00%	\$0.00	\$9,600.00
5210	FICA Match	\$6,260.30	\$7,590.94	\$7,590.94	\$9,819.97	\$8,327.98	\$737.04	9.71%	\$0.00	\$8,327.98
5220	Retire-TRS Match	\$6,477.71	\$6,633.60	\$6,633.60	\$7,603.41	\$7,455.00	\$821.40	12.38%	\$0.00	\$7,455.00
5225	Retire-ORP Match	\$160.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$1.00
5230	Group Ins	\$12,200.03	\$10,499.90	\$10,499.90	\$10,720.69	\$11,193.00	\$693.10	6.60%	\$0.00	\$11,193.00
<b>Current Expense</b>										
5300	DOE	\$8,082.94	\$4,400.00	\$4,343.00	\$3,070.30	\$4,400.00	\$0.00	0.00%	\$0.00	\$4,400.00
5315	Advertising	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	0.00%	\$0.00	\$200.00
5600	Travel	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00%	-\$1.00	\$299.00
5700	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	\$0.00	\$300.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$111,963.19	\$123,952.44	\$123,952.44	\$122,433.18	\$135,838.48	\$11,886.04	9.59%	\$1.00	\$135,839.48
Current Expense		\$8,082.94	\$4,900.00	\$4,343.00	\$3,070.30	\$5,200.00	\$300.00	6.91%	-\$1.00	\$5,199.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$120,046.13</b>	<b>\$128,852.44</b>	<b>\$128,295.44</b>	<b>\$125,503.48</b>	<b>\$141,038.48</b>	<b>\$12,186.04</b>	<b>9.50%</b>	<b>\$0.00</b>	<b>\$141,038.48</b>

### Budget Detail Report

Budget Account: Cyber Security

10-11316-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$77,325.57	\$77,159.00	\$77,159.00	\$68,255.95	\$83,000.00	\$5,841.00	7.57%	\$0.00	\$83,000.00
5170 Adjunct	\$17,251.03	\$13,162.50	\$13,162.50	\$17,897.85	\$21,262.50	\$8,100.00	61.54%	\$0.00	\$21,262.50
5175 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$6,654.61	\$6,909.59	\$6,909.59	\$6,083.62	\$7,976.08	\$1,066.49	15.43%	\$0.00	\$7,976.08
5220 Retire-TRS Match	\$7,180.93	\$6,699.22	\$6,699.22	\$7,107.63	\$7,855.00	\$1,155.78	17.25%	\$0.00	\$7,855.00
5230 Group Ins	\$15,773.40	\$11,072.32	\$11,072.32	\$14,687.58	\$11,910.50	\$838.18	7.57%	\$0.00	\$11,910.50
<b>Current Expense</b>									
5300 DOE	\$4,284.40	\$4,700.00	\$5,257.00	\$4,757.00	\$4,700.00	\$0.00	0.00%	\$0.00	\$4,700.00
5315 Advertising	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	0.00%	\$0.00	\$200.00
5600 Travel	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00%	\$0.00	\$300.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$124,185.54	\$115,002.63	\$115,002.63	\$114,032.63	\$132,004.08	\$17,001.45	14.78%	\$0.00	\$132,004.08
Current Expense	\$4,284.40	\$5,200.00	\$5,257.00	\$4,757.00	\$5,200.00	\$0.00	0.00%	\$0.00	\$5,200.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$128,469.94</b>	<b>\$120,202.63</b>	<b>\$120,259.63</b>	<b>\$118,789.63</b>	<b>\$137,204.08</b>	<b>\$17,001.45</b>	<b>14.14%</b>	<b>\$0.00</b>	<b>\$137,204.08</b>

### Budget Detail Report

Budget Account: Computer Science

10-11318-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$77,054.76	\$82,989.00	\$82,989.00	\$70,221.36	\$88,000.00	\$5,011.00	6.04%	\$0.00	\$88,000.00
5170 Adjunct	\$23,807.90	\$23,400.00	\$23,400.00	\$20,424.70	\$24,300.00	\$900.00	3.85%	\$0.00	\$24,300.00
5175 Part-time Wages	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$4,500.00	\$1,700.00	60.71%	\$0.00	\$4,500.00
5210 FICA Match	\$7,048.24	\$8,352.96	\$8,352.96	\$6,546.67	\$8,935.20	\$582.24	6.97%	\$0.00	\$8,935.20
5220 Retire-TRS Match	\$830.27	\$936.00	\$936.00	\$482.60	\$972.00	\$36.00	3.85%	\$0.00	\$972.00
5225 Retire-ORP Match	\$5,483.69	\$5,477.27	\$5,477.27	\$5,314.95	\$5,808.00	\$330.73	6.04%	\$0.00	\$5,808.00
5230 Group Ins	\$6,388.82	\$11,908.92	\$11,908.92	\$10,569.22	\$12,628.00	\$719.08	6.04%	\$0.00	\$12,628.00
<b>Current Expense</b>									
5300 DOE	\$2,369.89	\$2,782.00	\$2,782.00	\$1,514.06	\$1,000.00	(\$1,782.00)	-64.05%	\$0.00	\$1,000.00
5335 Contract Labor	\$4,875.00	\$5,200.00	\$4,010.00	\$1,742.00	\$5,200.00	\$0.00	0.00%	\$0.00	\$5,200.00
5383 Hardware / Software	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.00	\$1,961.00	0.00%	\$0.00	\$1,961.00
5600 Travel	\$125.00	\$1,100.00	\$1,100.00	\$368.50	\$1,800.00	\$700.00	63.64%	\$0.00	\$1,800.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$120,613.68	\$135,864.15	\$135,864.15	\$113,559.50	\$145,143.20	\$9,279.05	6.83%	\$0.00	\$145,143.20
Current Expense	\$7,369.89	\$9,082.00	\$7,892.00	\$3,624.56	\$9,961.00	\$879.00	11.14%	\$0.00	\$9,961.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$127,983.57</b>	<b>\$144,946.15</b>	<b>\$143,756.15</b>	<b>\$117,184.06</b>	<b>\$155,104.20</b>	<b>\$10,158.05</b>	<b>7.07%</b>	<b>\$0.00</b>	<b>\$155,104.20</b>

## Budget Detail Report

Budget Account: Cosmetology

10-11321-10

Object Code	Description	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Course Fee Revenue</b>										
Sales										
4014	Course Fee Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,240.00	-\$3,240.00	0.00%	\$0.00	(\$3,240.00)
4430	Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,000.00	-\$45,000.00	0.00%	\$0.00	(\$45,000.00)
<b>Personnel</b>										
5110	Faculty Salaries	\$184,039.05	\$184,318.00	\$184,318.00	\$167,120.27	\$210,685.00	\$26,367.00	14.31%	\$0.00	\$210,685.00
5170	Adjunct	\$14,625.01	\$23,094.50	\$23,094.50	\$16,490.07	\$18,692.30	-\$4,402.20	-19.06%	\$0.00	\$18,692.30
5175	Part-time Wages	\$87,991.34	\$104,000.00	\$104,000.00	\$101,165.05	\$113,145.50	\$9,145.50	8.79%	\$0.00	\$113,145.50
5210	FICA Match	\$21,449.70	\$23,823.06	\$23,823.06	\$21,376.65	\$26,202.98	\$2,379.92	9.99%	\$0.00	\$26,202.98
5220	Retire-TRS Match	\$15,910.99	\$15,668.96	\$15,668.96	\$14,446.12	\$17,602.75	\$1,933.79	12.34%	\$0.00	\$17,602.75
5230	Group Ins	\$25,539.88	\$26,449.63	\$26,449.63	\$24,557.06	\$30,233.30	\$3,783.67	14.31%	\$0.00	\$30,233.30
<b>Current Expense</b>										
5300	DOE	\$70,245.97	\$79,661.00	\$75,511.00	\$59,555.30	\$77,161.00	\$1,650.00	2.07%	\$0.00	\$77,161.00
5305	Communications Expense	\$105.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5315	Advertising	\$600.00	\$700.00	\$700.00	\$110.37	\$700.00	\$0.00	0.00%	\$0.00	\$700.00
5325	Course Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.00	\$3,240.00	0.00%	\$0.00	\$3,240.00
5360	MC/Visa Fees	\$2,187.05	\$2,500.00	\$2,500.00	\$1,819.45	\$2,500.00	\$0.00	0.00%	\$0.00	\$2,500.00
5600	Travel	\$1,166.90	\$4,767.00	\$4,767.00	\$2,557.75	\$10,500.00	\$5,733.00	120.26%	\$0.00	\$10,500.00
5715	Equipment	\$0.00	\$14,100.00	\$18,250.00	\$18,248.00	\$14,334.00	-\$3,916.00	-27.77%	\$0.00	\$14,334.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$349,555.97	\$377,354.15	\$377,354.15	\$345,155.22	\$416,561.83	\$39,207.68	10.39%	\$0.00	\$416,561.83
Current Expense		\$74,304.92	\$88,228.00	\$83,478.00	\$64,042.87	\$94,101.00	\$10,623.00	12.73%	\$0.00	\$94,101.00
Capital Outlay		\$0.00	\$14,100.00	\$18,250.00	\$18,248.00	\$14,334.00	-\$3,916.00	-21.46%	\$0.00	\$14,334.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	-\$48,240.00	-\$48,240.00	0.00%	\$0.00	(\$48,240.00)
<b>GRAND TOTAL</b>		<b>\$423,860.89</b>	<b>\$479,682.15</b>	<b>\$479,082.15</b>	<b>\$427,446.09</b>	<b>\$476,756.83</b>	<b>-\$2,325.32</b>	<b>-0.49%</b>	<b>\$0.00</b>	<b>\$476,756.83</b>

### Budget Detail Report

Budget Account: Criminal Justice

10-11324-10

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	YTD Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Personnel</b>										
5110	Faculty Salaries	\$56,677.27	\$56,139.00	\$56,139.00	\$49,661.37	\$66,743.00	\$10,604.00	18.89%	\$0.00	\$66,743.00
5170	Adjunct	\$31,962.19	\$42,900.00	\$42,900.00	\$27,374.45	\$28,090.25	(\$14,809.75)	-34.52%	\$0.00	\$28,090.25
5175	Part-time Wages	\$346.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$6,769.74	\$7,576.48	\$7,576.48	\$5,859.62	\$7,254.48	(\$322.00)	-4.25%	\$0.00	\$7,254.48
5220	Retire-TRS Match	\$1,907.11	\$6,207.12	\$6,207.12	\$947.99	\$1,123.74	(\$5,083.38)	-81.90%	\$0.00	\$1,123.74
5225	Retire-ORP Match	\$3,368.30	\$0.00	\$0.00	\$3,732.86	\$4,405.04	\$4,405.04	0.00%	\$0.00	\$4,405.04
5230	Group Ins	\$8,648.32	\$8,055.95	\$8,055.95	\$7,729.61	\$9,577.62	\$1,521.67	18.89%	\$0.00	\$9,577.62
<b>Current Expense</b>										
5300	DOE	\$1,217.61	\$1,005.00	\$345.00	\$345.47	\$1,005.00	\$0.00	0.00%	\$0.00	\$1,005.00
5305	Communications Expense	\$15.00	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	-100.00%	\$0.00	\$0.00
5315	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	\$0.00	\$200.00
5335	Contract Labor	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00%	-\$1.00	\$299.00
5600	Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	\$0.00	\$300.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$109,679.68	\$120,878.55	\$120,878.55	\$95,305.90	\$117,194.12	(\$3,684.43)	-3.05%	\$0.00	\$117,194.12
Current Expense		\$1,532.61	\$1,705.00	\$345.00	\$345.47	\$1,805.00	\$1,460.00	423.19%	\$0.00	\$1,805.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$111,212.29</b>	<b>\$122,583.55</b>	<b>\$121,223.55</b>	<b>\$95,651.37</b>	<b>\$118,999.12</b>	<b>(\$2,224.43)</b>	<b>-1.83%</b>	<b>\$0.00</b>	<b>\$118,999.12</b>

## Budget Detail Report

Budget Account: Culinary Arts

10-11327-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Course Fee Revenue</b>									
4014 Course Fee Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	(\$6,000.00)	0.00%	\$0.00	(\$6,000.00)
4432 Sales	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	0.00%	\$0.00	(\$25,000.00)
<b>Personnel</b>									
5110 Faculty Salaries	\$128,804.85	\$180,798.00	\$180,798.00	\$159,936.65	\$206,772.00	\$25,974.00	14.37%	\$0.00	\$206,772.00
5170 Adjunct	\$30,424.76	\$44,850.00	\$44,850.00	\$27,377.55	\$35,307.70	(\$9,542.30)	-21.28%	\$0.00	\$35,307.70
5175 Part-time Wages	\$5,475.62	\$6,270.00	\$6,270.00	\$3,057.01	\$3,883.10	(\$2,386.90)	-38.07%	\$0.00	\$3,883.10
5210 FICA Match	\$11,851.47	\$17,741.73	\$17,741.73	\$13,681.14	\$18,816.17	\$1,074.44	6.06%	\$0.00	\$18,816.17
5220 Retire-TRS Match	\$5,915.26	\$11,346.96	\$11,346.96	\$5,337.99	\$12,246.74	\$899.78	7.93%	\$0.00	\$12,246.74
5225 Retire-ORP Match	\$4,715.61	\$4,030.03	\$4,030.03	\$7,490.31	\$4,708.64	\$678.61	16.84%	\$0.00	\$4,708.64
5230 Group Ins	\$20,644.74	\$25,944.51	\$25,944.51	\$24,304.90	\$29,671.78	\$3,727.27	14.37%	\$0.00	\$29,671.78
<b>Current Expense</b>									
5300 DOE	\$94,722.12	\$108,198.00	\$108,198.00	\$99,068.77	\$107,546.00	(\$652.00)	-0.60%	\$0.00	\$107,546.00
5305 Communications Expense	\$454.60	\$500.00	\$500.00	\$353.16	\$500.00	\$0.00	0.00%	\$0.00	\$500.00
5315 Advertising	\$500.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	100.00%	\$0.00	\$2,000.00
5325 Course Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	\$0.00	\$6,000.00
5360 MC/Visa Fees	\$1,826.78	\$2,400.00	\$2,400.00	\$2,011.01	\$3,000.00	\$600.00	25.00%	\$0.00	\$3,000.00
5600 Travel	\$9,293.59	\$24,024.00	\$24,024.00	\$11,817.04	\$28,692.00	\$4,668.00	19.43%	\$0.00	\$28,692.00
5700 Equipment	\$0.00	\$4,900.00	\$4,900.00	\$2,106.59	\$6,400.00	\$1,500.00	0.00%	\$0.00	\$6,400.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$207,832.31	\$290,981.23	\$290,981.23	\$241,185.55	\$311,406.13	\$20,424.90	7.02%	\$0.00	\$311,406.13
Current Expense	\$106,797.09	\$136,122.00	\$136,122.00	\$113,249.98	\$147,738.00	\$11,616.00	8.53%	\$0.00	\$147,738.00
Capital Outlay	\$0.00	\$4,900.00	\$4,900.00	\$2,106.59	\$6,400.00	\$1,500.00	0.00%	\$0.00	\$6,400.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,000.00)	(\$31,000.00)	0.00%	\$0.00	(\$31,000.00)
<b>GRAND TOTAL</b>	<b>\$314,629.40</b>	<b>\$432,003.23</b>	<b>\$432,003.23</b>	<b>\$356,542.12</b>	<b>\$434,544.13</b>	<b>\$2,540.90</b>	<b>0.59%</b>	<b>\$0.00</b>	<b>\$434,544.13</b>

### Budget Detail Report

Budget Account: Dental Assisting

10-11331-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Revenue</b>									
4014 Course Fee Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,920.00	(\$10,920.00)	0.00%	\$0.00	-\$10,920.00
<b>Personnel</b>									
5110 Faculty Salaries	\$139,239.97	\$143,071.00	\$143,071.00	\$126,562.73	\$160,023.00	\$16,952.00	11.85%	\$0.00	\$160,023.00
5170 Adjunct	\$8,300.50	\$8,619.99	\$8,619.99	\$937.50	\$5,192.30	(\$3,427.69)	-39.76%	\$0.00	\$5,192.30
5175 Part-time Wages	\$14,253.00	\$16,080.00	\$16,080.00	\$6,340.80	\$16,562.40	\$482.40	3.00%	\$0.00	\$16,562.40
5210 FICA Match	\$11,703.51	\$12,834.48	\$12,834.48	\$9,625.44	\$13,905.98	\$1,071.50	8.35%	\$0.00	\$13,905.98
5220 Retire-TRS Match	\$11,817.16	\$11,823.28	\$11,823.28	\$10,518.79	\$13,009.69	\$1,186.41	10.03%	\$0.00	\$13,009.69
5230 Group Ins	\$21,473.81	\$20,530.69	\$20,530.69	\$20,164.57	\$22,963.30	\$2,432.61	11.85%	\$0.00	\$22,963.30
<b>Current Expense</b>									
5300 DOE	\$19,895.49	\$25,270.00	\$25,270.00	\$14,209.21	\$29,500.00	\$4,230.00	16.74%	\$0.00	\$29,500.00
5305 Communications	\$9.55	\$0.00	\$0.00	\$43.64	\$200.00	\$200.00	0.00%	\$0.00	\$200.00
5325 Course Fees	\$1,685.28	\$0.00	\$0.00	\$7,722.45	\$10,920.00	\$10,920.00	0.00%	\$0.00	\$10,920.00
5335 Contract Services	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00	0.00%	\$0.00	\$8,400.00
5600 Travel	\$183.75	\$3,200.00	\$3,200.00	\$136.68	\$3,200.00	\$0.00	0.00%	\$0.00	\$3,200.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$206,787.95	\$212,959.44	\$212,959.44	\$174,149.83	\$231,656.67	\$18,697.23	8.78%	\$0.00	\$231,656.67
Current Expense	\$30,174.07	\$36,870.00	\$36,870.00	\$30,511.98	\$52,220.00	\$15,350.00	41.63%	\$0.00	\$52,220.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,920.00	-\$10,920.00	0.00%	\$0.00	-\$10,920.00
<b>GRAND TOTAL</b>	<b>\$236,962.02</b>	<b>\$249,829.44</b>	<b>\$249,829.44</b>	<b>\$204,661.81</b>	<b>\$272,956.67</b>	<b>\$23,127.23</b>	<b>9.26%</b>	<b>\$0.00</b>	<b>\$272,956.67</b>

## Budget Detail Report

Budget Account: Distillation Science

11-11333-10

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2023-2024	2023-2024	2023-2024	2023-2024
		Expenditures	Initial	Revised	YTD	Proposed Budget	Budget \$	Budget %	Enhanced	Proposed
			Budget	Budget	Obligations as		Change	Change	Budget	Approved
					of 7/19/2024					Budget
<b>Personnel</b>										
5110	Faculty Salaries	\$28,348.62	\$76,213.00	\$76,213.00	\$67,419.15	\$0.00	(\$76,213.00)	0.00%	\$0.00	\$0.00
5170	Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175	Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$78,499.39	\$78,499.39	0.00%	\$0.00	\$78,499.39
5210	FICA Match	\$1,936.90	\$5,830.29	\$5,830.29	\$6,028.78	\$6,005.20	\$174.91	0.00%	\$0.00	\$6,005.20
5220	Retire-TRS Match	\$2,275.20	\$6,097.04	\$6,097.04	\$5,562.09	\$0.00	(\$6,097.04)	0.00%	\$0.00	\$0.00
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$5,501.34	\$10,936.57	\$10,936.57	\$13,447.72	\$0.00	(\$10,936.57)	0.00%	\$0.00	\$0.00
<b>Current Expense</b>										
5300	DOE	\$0.00	\$45,300.00	\$45,300.00	\$22,472.69	\$45,300.00	\$0.00	0.00%	\$0.00	\$45,300.00
5305	Communications	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	\$0.00	\$500.00
5315	Advertising	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	0.00%	\$0.00	\$11,250.00
5335	Contract Labor	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00%	\$0.00	\$1,500.00
5453	Misc Maintenance	\$0.00	\$3,000.00	\$3,000.00	\$1,560.76	\$3,000.00	\$0.00	0.00%	\$0.00	\$3,000.00
5600	Travel	\$0.00	\$3,500.00	\$3,500.00	\$200.87	\$3,500.00	\$0.00	0.00%	\$0.00	\$3,500.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710	Tech Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$38,062.06	\$99,076.90	\$99,076.90	\$92,457.74	\$84,504.59	-\$14,572.31	0.00%	\$0.00	\$84,504.59
Current Expense		\$0.00	\$65,050.00	\$65,050.00	\$24,234.32	\$65,050.00	\$0.00	0.00%	\$0.00	\$65,050.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$38,062.06</b>	<b>\$164,126.90</b>	<b>\$164,126.90</b>	<b>\$116,692.06</b>	<b>\$149,554.59</b>	<b>-\$14,572.31</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$149,554.59</b>



### Budget Detail Report

Budget Account: Drafting

10-11335-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$56,860.67	\$52,267.00	\$52,267.00	\$46,236.15	\$59,486.00	\$7,219.00	13.81%	\$0.00	\$59,486.00
5170 Adjunct	\$4,537.00	\$14,950.00	\$14,950.00	\$15,333.56	\$16,875.00	\$1,925.00	12.88%	\$0.00	\$16,875.00
5210 FICA Match	\$4,665.03	\$5,142.10	\$5,142.10	\$4,680.93	\$5,841.62	\$699.52	13.60%	\$0.00	\$5,841.62
5220 Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$241.28	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5225 Retire-ORP Match	\$4,052.28	\$3,942.97	\$3,942.97	\$3,870.60	\$4,482.95	\$539.98	0.00%	\$0.00	\$4,482.95
5230 Group Ins	\$7,497.84	\$7,500.31	\$7,500.31	\$6,873.02	\$8,536.24	\$1,035.93	13.81%	\$0.00	\$8,536.24
<b>Current Expense</b>									
5300 DOE	\$109,809.85	\$3,500.00	\$3,663.00	\$3,662.57	\$4,375.00	\$875.00	25.00%	\$0.00	\$4,375.00
5375 Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%	\$0.00	\$1,800.00
5600 Travel	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00%	\$0.00	\$300.00
<b>Capital Outlay</b>									
5710 Equipment	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	(\$1.00)	0.00%	\$0.00	\$0.00
<b>GL Category Description</b>									
Personnel	\$77,612.82	\$83,802.38	\$83,802.38	\$77,235.54	\$95,221.81	\$11,419.43	13.63%	\$0.00	\$95,221.81
Current Expense	\$109,809.85	\$3,800.00	\$3,663.00	\$3,662.57	\$6,475.00	\$2,675.00	73.03%	\$0.00	\$6,475.00
Capital Outlay	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	-\$1.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$187,422.67</b>	<b>\$87,603.38</b>	<b>\$87,466.38</b>	<b>\$80,898.11</b>	<b>\$101,696.81</b>	<b>\$14,093.43</b>	<b>16.11%</b>	<b>\$0.00</b>	<b>\$101,696.81</b>

### Budget Detail Report

Budget Account: Electrical Technology

10-11338-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$2,441.58	\$63,481.00	\$63,481.00	\$56,156.28	\$68,400.00	\$4,919.00	7.75%	\$0.00	\$68,400.00
5170 Adjunct	\$12,729.65	\$7,150.00	\$7,150.00	\$7,592.62	\$7,425.00	\$275.00	3.85%	\$0.00	\$7,425.00
5210 FICA Match	\$2,035.85	\$5,403.27	\$5,403.27	\$4,816.45	\$5,800.61	\$397.34	7.35%	\$0.00	\$5,800.61
5220 Retire-TRS Match	\$1,479.11	\$5,364.48	\$5,364.48	\$5,259.28	\$5,769.00	\$404.52	7.54%	\$0.00	\$5,769.00
5225 Retire-ORP Match	\$360.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$1,003.17	\$9,109.52	\$9,109.52	\$12,711.14	\$9,815.40	\$705.88	7.75%	\$0.00	\$9,815.40
<b>Current Expense</b>									
5300 DOE	\$1,856.59	\$4,000.00	\$3,100.00	\$3,100.38	\$6,000.00	\$2,000.00	50.00%	\$0.00	\$6,000.00
5315 Advertising	\$1,500.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$0.00	\$1,000.00
5600 Travel	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00%	\$0.00	\$300.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$20,049.68	\$90,508.27	\$90,508.27	\$86,535.77	\$97,210.01	\$6,701.74	7.40%	\$0.00	\$97,210.01
Current Expense	\$3,356.59	\$5,300.00	\$4,100.00	\$3,100.38	\$7,300.00	\$2,000.00	48.78%	\$0.00	\$7,300.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$23,406.27</b>	<b>\$95,808.27</b>	<b>\$94,608.27</b>	<b>\$89,636.15</b>	<b>\$104,510.01</b>	<b>\$8,701.74</b>	<b>9.20%</b>	<b>\$0.00</b>	<b>\$104,510.01</b>

### Budget Detail Report

Budget Account: Electrical Engineering Technology

10-11339-10

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Personnel</b>										
5110	Faculty Salaries	\$2,324.88	\$91,110.00	\$91,110.00	\$90,234.80	\$91,589.75	\$479.75	0.00%	\$15,870.25	\$107,460.00
5170	Adjunct	\$24,376.14	\$26,000.00	\$26,000.00	\$24,470.99	\$89,100.00	\$63,100.00	0.00%	\$0.00	\$89,100.00
5175	Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$1,992.43	\$8,690.40	\$8,690.40	\$8,737.69	\$13,878.81	\$5,188.41	0.00%	\$1,214.07	\$15,092.88
5220	Retire-TRS Match	\$1,127.80	\$8,048.00	\$8,048.00	\$8,466.92	\$10,667.00	\$2,619.00	0.00%	\$2,277.38	\$12,944.38
5225	Retire-ORP Match	\$772.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$1,769.38	\$12,570.60	\$12,570.60	\$4,144.90	\$11,055.07	(\$1,515.53)	0.00%	\$2,277.38	\$13,332.45
<b>Current Expense</b>										
5300	DOE	\$435,640.73	\$15,000.00	\$198,914.00	\$16,175.79	\$21,500.00	\$6,500.00	0.00%	\$0.00	\$15,000.00
5315	Advertising	\$0.00	\$1,000.00	\$1,000.00	\$1,181.27	\$2,500.00	\$1,500.00	0.00%	\$0.00	\$1,000.00
5375	Service Contracts	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$36,000.00	\$21,000.00	0.00%	\$0.00	\$15,000.00
5600	Travel	\$5,694.90	\$1,600.00	\$1,600.00	-\$3,928.70	\$6,000.00	\$4,400.00	0.00%	\$0.00	\$1,600.00
<b>Capital Outlay</b>										
5700	Equipment Capital Outlay	\$0.00	\$175,684.00	\$175,684.00	\$355,961.29	\$80,528.00	(\$95,156.00)	-54.16%	\$0.00	\$175,684.00
5710	Tech Equipment Capital Outlay	\$0.00	\$5,400.00	\$5,400.00	\$5,015.89	\$5,400.00	\$0.00	0.00%	\$0.00	\$5,400.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$32,362.83	\$146,419.00	\$146,419.00	\$136,055.30	\$216,290.63	\$69,871.63	0.00%	\$21,639.09	\$237,929.71
Current Expense		\$441,335.63	\$32,600.00	\$216,514.00	\$28,428.36	\$66,000.00	\$33,400.00	0.00%	\$0.00	\$66,000.00
Capital Outlay		\$0.00	\$181,084.00	\$181,084.00	\$360,977.18	\$85,928.00	-\$95,156.00	-52.55%	\$0.00	\$85,928.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$473,698.46</b>	<b>\$360,103.00</b>	<b>\$544,017.00</b>	<b>\$525,460.84</b>	<b>\$368,218.63</b>	<b>\$8,115.63</b>	<b>1.49%</b>	<b>\$21,639.09</b>	<b>\$389,857.71</b>

### Budget Detail Report

Budget Account: Emergency Medical Technicians

10-11341-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
4017 Course Fee Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$115,200.00	(\$115,200.00)	0.00%	\$0.00	-\$115,200.00
<b>Personnel</b>									
5110 Faculty Salaries	\$279,993.24	\$285,867.20	\$285,867.20	\$314,446.93	\$427,649.69	\$141,782.49	49.60%	\$0.00	\$427,649.69
5140 Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170 Adjunct	\$73,615.03	\$57,250.00	\$57,250.00	\$70,137.23	\$52,494.25	(\$4,755.75)	-8.31%	\$0.00	\$52,494.25
5175 Part-time Wages	\$84,825.30	\$138,720.00	\$138,720.00	\$114,422.70	\$167,472.00	\$28,752.00	20.73%	\$0.00	\$167,472.00
5210 FICA Match	\$32,716.97	\$36,860.55	\$36,860.55	\$37,317.58	\$49,542.66	\$12,682.11	34.41%	\$0.00	\$49,542.66
5220 Retire-TRS Match	\$20,510.67	\$25,161.38	\$25,161.38	\$24,837.11	\$36,312.04	\$11,150.66	44.32%	\$0.00	\$36,312.04
5225 Retire-ORP Match	\$5,189.77	\$0.00	\$0.00	\$5,512.93	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$36,165.09	\$41,021.94	\$41,021.94	\$38,235.26	\$61,367.73	\$20,345.79	49.60%	\$0.00	\$61,367.73
<b>Current Expense</b>									
5300 DOE	\$34,766.66	\$69,500.00	\$69,500.00	\$46,436.95	\$54,900.00	(\$14,600.00)	-21.01%	\$0.00	\$54,900.00
5314 Accreditation Visits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5325 Course Fees	\$57,467.71	\$0.00	\$0.00	\$41,742.79	\$115,200.00	\$115,200.00	0.00%	\$0.00	\$115,200.00
5335 Contract Labor	\$14,320.00	\$27,150.00	\$27,150.00	\$9,650.00	\$10,900.00	(\$16,250.00)	-59.85%	\$0.00	\$10,900.00
5600 Travel	\$6,956.13	\$21,250.00	\$21,250.00	\$5,399.37	\$21,800.00	\$550.00	2.59%	\$0.00	\$21,800.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$533,016.07	\$584,881.07	\$584,881.07	\$604,909.74	\$794,838.37	\$209,957.30	35.90%	\$0.00	\$794,838.37
Current Expense	\$113,510.50	\$117,900.00	\$117,900.00	\$103,229.11	\$202,800.00	\$84,900.00	72.01%	\$0.00	\$202,800.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$115,200.00	-\$115,200.00	0.00%	\$0.00	-\$115,200.00
<b>GRAND TOTAL</b>	<b>\$646,526.57</b>	<b>\$702,781.07</b>	<b>\$702,781.07</b>	<b>\$708,138.85</b>	<b>\$882,438.37</b>	<b>\$179,657.30</b>	<b>25.56%</b>	<b>\$0.00</b>	<b>\$882,438.37</b>

### Budget Detail Report

Budget Account: Hospitality Management

10-11345-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5170 Adjunct	\$8,001.52	\$26,162.50	\$26,162.50	\$8,053.52	\$8,144.65	(\$18,017.85)	-68.87%	\$0.00	\$8,144.65
5210 FICA Match	\$543.36	\$2,001.43	\$2,001.43	\$552.60	\$623.06	(\$1,378.37)	-68.87%	\$0.00	\$623.06
5220 Retire-TRS Match	\$640.12	\$1,053.00	\$1,053.00	\$664.40	\$327.56	(\$725.44)	-68.89%	\$0.00	\$327.56
5225 Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$1,261.97	\$1,888.82	\$1,888.82	\$1,164.19	\$587.57	(\$1,301.25)	0.00%	\$0.00	\$587.57
<b>Current Expense</b>									
5300 DOE	\$5,494.75	\$7,085.00	\$7,085.00	\$4,284.50	\$7,425.00	\$340.00	4.80%	\$0.00	\$7,425.00
5305 Communications Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5315 Advertising	\$500.00	\$500.00	\$500.00	\$0.00	\$1,500.00	\$1,000.00	200.00%	\$0.00	\$1,500.00
5600 Travel	\$149.81	\$2,108.00	\$2,108.00	\$1,334.27	\$2,464.00	\$356.00	16.89%	\$0.00	\$2,464.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$10,446.97	\$31,105.75	\$31,105.75	\$10,434.71	\$9,682.84	-\$21,422.91	-68.87%	\$0.00	\$9,682.84
Current Expense	\$6,144.56	\$9,693.00	\$9,693.00	\$5,618.77	\$11,389.00	\$1,696.00	17.50%	\$0.00	\$11,389.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$16,591.53</b>	<b>\$40,798.75</b>	<b>\$40,798.75</b>	<b>\$16,053.48</b>	<b>\$21,071.84</b>	<b>-\$19,726.91</b>	<b>-48.35%</b>	<b>\$0.00</b>	<b>\$21,071.84</b>

**Budget Detail Report**

Budget Account: Medical Lab Technicians

10-11356-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Course Fee Revenue</b>									
4014 Course Fee Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,340.20)	(\$8,340.20)	0.00%	\$0.00	(\$8,340.20)
<b>Personnel</b>									
5110 Faculty Salaries	\$134,469.57	\$136,232.00	\$136,232.00	\$120,512.87	\$151,480.00	\$15,248.00	11.19%	\$0.00	\$151,480.00
5170 Adjunct	\$24,880.52	\$25,050.00	\$25,050.00	\$19,346.56	\$24,676.90	(\$373.10)	-1.49%	\$0.00	\$24,676.90
5175 Part-time Wages	\$1,545.96	\$4,200.00	\$4,200.00	\$521.10	\$4,326.00	\$126.00	3.00%	\$0.00	\$4,326.00
5210 FICA Match	\$11,657.87	\$12,659.37	\$12,659.37	\$10,153.75	\$13,806.90	\$1,147.53	9.06%	\$0.00	\$13,806.90
5220 Retire-TRS Match	\$12,331.49	\$11,914.56	\$11,914.56	\$11,538.36	\$13,444.49	\$1,529.93	12.84%	\$0.00	\$13,444.49
5225 Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$14,670.24	\$19,549.29	\$19,549.29	\$13,228.18	\$21,737.38	\$2,188.09	11.19%	\$0.00	\$21,737.38
<b>Current Expense</b>									
5300 DOE	\$20,264.84	\$19,744.00	\$19,744.00	\$8,776.92	\$20,627.00	\$883.00	4.47%	\$0.00	\$20,627.00
5304 Employee Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5308 Graduation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5325 Course Fees	\$5,271.60	\$0.00	\$0.00	\$6,521.40	\$8,340.20	\$8,340.20	0.00%	\$0.00	\$8,340.20
5335 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5348 Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5350 Membership and Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5355 Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5369 Postage/Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5371 Promotional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5383 Technology - Hardware/Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5385 Technology - Classroom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600 Travel	\$4,029.98	\$1,800.00	\$1,800.00	\$615.73	\$5,500.00	\$3,700.00	205.56%	\$0.00	\$5,500.00
5601 Travel - Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5602 Travel - Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5603 Travel - Airfare & Baggage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5604 Travel - Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5605 Travel - Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5606 Travel - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5650 Staff Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$199,555.65	\$209,605.22	\$209,605.22	\$175,300.82	\$229,471.67	\$19,866.45	9.48%	\$0.00	\$229,471.67
Current Expense	\$29,566.42	\$21,544.00	\$21,544.00	\$15,914.05	\$34,467.20	\$12,923.20	0.00%	\$0.00	\$34,467.20
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,340.20)	(\$8,340.20)	0.00%	\$0.00	(\$8,340.20)
<b>GRAND TOTAL</b>	<b>\$229,122.07</b>	<b>\$231,149.22</b>	<b>\$231,149.22</b>	<b>\$191,214.87</b>	<b>\$255,598.67</b>	<b>\$24,449.45</b>	<b>10.58%</b>	<b>\$0.00</b>	<b>\$255,598.67</b>

### Budget Detail Report

Budget Account: Nursing - Associate Degree

10-11360-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Course Fee Revenue</b>									
4014 Course Fee Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$71,528.00)	\$0.00	0.00%	\$0.00	(\$71,528.00)
<b>Personnel</b>									
5110 Faculty Salaries	\$1,565,254.64	\$1,589,014.30	\$1,589,014.30	\$1,005,406.11	\$1,650,647.00	\$61,632.70	3.88%	\$38,757.00	\$1,689,404.00
5130 Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5140 Staff Salaries	\$43,862.69	\$0.00	\$0.00	\$64,726.77	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
5170 Adjunct	\$159,286.04	\$113,899.50	\$113,899.50	\$63,481.10	\$124,864.60	\$10,965.10	9.63%	\$0.00	\$124,864.60
5175 Part-time Wages	\$33,932.85	\$64,000.00	\$64,000.00	\$37,930.90	\$91,200.00	\$27,200.00	42.50%	\$0.00	\$91,200.00
5210 FICA Match	\$134,065.81	\$135,168.91	\$135,168.91	\$87,638.44	\$142,803.41	\$7,634.50	5.65%	\$0.00	\$142,803.41
5220 Retire-TRS Match	\$90,011.39	\$96,136.34	\$96,136.34	\$65,012.64	\$99,150.44	\$3,014.10	3.14%	\$0.00	\$99,150.44
5225 Retire-ORP Match	\$39,455.97	\$29,316.21	\$29,316.21	\$23,021.20	\$31,264.20	\$1,947.99	6.64%	\$0.00	\$31,264.20
5230 Group Ins	\$185,230.97	\$228,023.55	\$228,023.55	\$107,249.30	\$236,867.84	\$8,844.29	3.88%	\$0.00	\$236,867.84
<b>Current Expense</b>									
5300 DOE	\$143,416.88	\$151,948.00	\$169,413.00	\$48,022.08	\$167,551.00	\$15,603.00	10.27%	\$0.00	\$167,551.00
5305 Communications Expense	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5325 Course Fees	\$82,268.06	\$0.00	\$0.00	\$56,269.30	\$71,528.00	\$71,528.00	0.00%	\$0.00	\$71,528.00
5335 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5371 Promotional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00	\$1,000.00
5600 Travel	\$4,982.94	\$11,900.00	\$11,900.00	\$5,859.76	\$16,500.00	\$4,600.00	38.66%	\$0.00	\$16,500.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$2,251,100.36	\$2,255,558.81	\$2,255,558.81	\$1,454,466.46	\$2,376,797.49	\$121,238.68	5.38%	\$38,757.00	\$2,415,554.49
Current Expense	\$230,669.43	\$163,848.00	\$181,313.00	\$110,151.14	\$256,579.00	\$92,731.00	51.14%	\$0.00	\$256,579.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$71,528.00	\$0.00	0.00%	\$0.00	-\$71,528.00
<b>GRAND TOTAL</b>	<b>\$2,481,769.79</b>	<b>\$2,419,406.81</b>	<b>\$2,436,871.81</b>	<b>\$1,564,617.60</b>	<b>\$2,561,848.49</b>	<b>\$213,969.68</b>	<b>5.89%</b>	<b>\$38,757.00</b>	<b>\$2,600,605.49</b>

## Budget Detail Report

Budget Account: Nursing - Vocational

10-11364-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Course Fee Revenue</b>									
4014 Course Fee Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,800.00)	\$0.00	0.00%	\$0.00	-\$40,800.00
<b>Personnel</b>									
5110 Faculty Salaries	\$370,954.01	\$377,600.00	\$377,600.00	\$332,900.87	\$464,411.00	\$86,811.00	22.99%	\$0.00	\$464,411.00
5170 Adjunct	\$500.10	\$1,500.20	\$1,500.20	\$1,437.50	\$1,557.70	\$57.50	0.00%	\$0.00	\$1,557.70
5175 Part-time Wages	\$24,418.16	\$51,000.00	\$51,000.00	\$3,863.69	\$53,210.00	\$2,210.00	4.33%	\$0.00	\$53,210.00
5210 FICA Match	\$29,835.38	\$32,902.67	\$32,902.67	\$25,612.87	\$39,717.19	\$6,814.52	20.71%	\$0.00	\$39,717.19
5220 Retire-TRS Match	\$23,679.59	\$23,752.22	\$23,752.22	\$15,617.24	\$29,107.17	\$5,354.95	22.55%	\$0.00	\$29,107.17
5225 Retire-ORP Match	\$5,357.03	\$5,375.70	\$5,375.70	\$4,736.30	\$6,689.30	\$1,313.60	24.44%	\$0.00	\$6,689.30
5230 Group Ins	\$30,961.37	\$54,185.60	\$54,185.60	\$27,504.75	\$66,642.98	\$12,457.38	22.99%	\$0.00	\$66,642.98
<b>Current Expense</b>									
5300 DOE	\$19,529.10	\$41,970.00	\$31,970.00	\$18,625.79	\$47,964.00	\$5,994.00	14.28%	\$0.00	\$47,964.00
5305 Communications Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5325 Course Fees	\$67,183.29	\$0.00	\$0.00	\$25,015.93	\$40,800.00	\$40,800.00	0.00%	\$0.00	\$40,800.00
5371 Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00	\$2,000.00
5600 Travel	\$817.01	\$3,500.00	\$3,500.00	\$2,519.03	\$3,500.00	\$0.00	0.00%	\$0.00	\$3,500.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$485,705.64	\$546,316.39	\$546,316.39	\$411,673.22	\$661,335.33	\$115,018.94	21.05%	\$0.00	\$661,335.33
Current Expense	\$87,529.40	\$45,470.00	\$35,470.00	\$46,160.75	\$94,264.00	\$48,794.00	137.56%	\$0.00	\$94,264.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,800.00	\$0.00	0.00%	\$0.00	(\$40,800.00)
<b>GRAND TOTAL</b>	<b>\$573,235.04</b>	<b>\$591,786.39</b>	<b>\$581,786.39</b>	<b>\$457,833.97</b>	<b>\$714,799.33</b>	<b>\$163,812.94</b>	<b>20.79%</b>	<b>\$0.00</b>	<b>\$714,799.33</b>



## Budget Detail Report

Budget Account: Nursing-Bachelor

10-11365-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$199,065.73	\$296,426.00	\$296,426.00	\$281,255.42	\$331,252.00	\$34,826.00	11.75%	\$0.00	\$331,252.00
5130 Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170 Adjunct	\$36,451.03	\$59,999.55	\$59,999.55	\$17,856.66	\$62,307.68	\$2,308.13	3.85%	\$0.00	\$62,307.68
5175 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$17,956.94	\$27,266.55	\$27,266.55	\$22,791.98	\$30,107.28	\$2,840.73	10.42%	\$0.00	\$30,107.28
5220 Retire-TRS Match	\$13,068.11	\$14,226.84	\$14,226.84	\$12,936.96	\$16,455.94	\$2,229.10	15.67%	\$0.00	\$16,455.94
5225 Retire-ORP Match	\$4,777.09	\$9,856.44	\$9,856.44	\$9,391.83	\$10,394.01	\$537.57	5.45%	\$0.00	\$10,394.01
5230 Group Ins	\$15,018.31	\$42,537.13	\$42,537.13	\$21,154.02	\$47,534.66	\$4,997.53	11.75%	\$0.00	\$47,534.66
<b>Current Expense</b>									
5300 DOE	\$10,317.51	\$12,750.00	\$12,750.00	\$9,237.78	\$12,350.00	(\$400.00)	-3.14%	\$0.00	\$12,350.00
5305 Communications Expense	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	(\$200.00)	-100.00%	\$0.00	\$0.00
5371 Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	\$0.00	\$5,000.00
5600 Travel	\$450.00	\$3,200.00	\$3,200.00	\$1,568.64	\$3,200.00	\$0.00	0.00%	\$0.00	\$3,200.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$286,337.21	\$450,312.51	\$450,312.51	\$365,386.87	\$498,051.57	\$47,739.06	10.60%	\$0.00	\$498,051.57
Current Expense	\$10,767.51	\$16,150.00	\$16,150.00	\$10,806.42	\$20,550.00	\$4,400.00	27.24%	\$0.00	\$20,550.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$297,104.72</b>	<b>\$466,462.51</b>	<b>\$466,462.51</b>	<b>\$376,193.29</b>	<b>\$518,601.57</b>	<b>\$52,139.06</b>	<b>11.18%</b>	<b>\$0.00</b>	<b>\$518,601.57</b>

### Budget Detail Report

Budget Account: Office Occupations

10-11372-10

2023-2024

YTD

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$70,997.60	\$70,890.00	\$70,890.00	\$62,710.36	\$77,314.00	\$6,424.00	9.06%	\$0.00	\$77,314.00
5170 Adjunct	\$28,644.22	\$36,075.00	\$36,075.00	\$28,710.57	\$34,554.75	(\$1,520.25)	-4.21%	\$0.00	\$34,554.75
5210 FICA Match	\$7,456.36	\$8,182.82	\$8,182.82	\$6,875.03	\$8,557.84	\$375.02	4.58%	\$0.00	\$8,557.84
5220 Retire-TRS Match	\$259.31	\$1,443.00	\$1,443.00	\$0.00	\$0.00	(\$1,443.00)	-100.00%	\$0.00	\$0.00
5225 Retire-ORP Match	\$7,626.83	\$4,678.74	\$4,678.74	\$6,412.01	\$6,243.20	\$1,564.46	33.44%	\$0.00	\$6,243.20
5230 Group Ins	\$7,339.11	\$10,172.72	\$10,172.72	\$6,873.02	\$11,094.56	\$921.84	9.06%	\$0.00	\$11,094.56
<b>Current Expense</b>									
5300 DOE	\$949.30	\$1,500.00	\$855.00	\$789.45	\$1,500.00	\$0.00	0.00%	\$0.00	\$1,500.00
5305 Communications Expense	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00%	\$0.00	\$300.00
5600 Travel	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00%	\$0.00	\$300.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$122,323.43	\$131,442.28	\$131,442.28	\$111,580.99	\$137,764.36	\$6,322.08	4.81%	\$0.00	\$137,764.36
Current Expense	\$949.30	\$2,100.00	\$1,155.00	\$789.45	\$2,100.00	\$0.00	0.00%	\$0.00	\$2,100.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$123,272.73</b>	<b>\$133,542.28</b>	<b>\$132,597.28</b>	<b>\$112,370.44</b>	<b>\$139,864.36</b>	<b>\$6,322.08</b>	<b>4.77%</b>	<b>\$0.00</b>	<b>\$139,864.36</b>

### Budget Detail Report

Budget Account: Police Academy

10-11376-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$86,005.89	\$144,947.00	\$144,947.00	\$140,804.56	\$163,882.00	\$18,935.00	13.06%	\$0.00	\$163,882.00
5170 Adjunct	\$500.10	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175 Part-time Wages	\$47,931.90	\$10,500.00	\$10,500.00	\$42,711.90	\$41,200.00	\$30,700.00	292.38%	\$0.00	\$41,200.00
5210 FICA Match	\$10,136.91	\$11,891.70	\$11,891.70	\$13,814.92	\$15,688.77	\$3,797.07	31.93%	\$0.00	\$15,688.77
5220 Retire-TRS Match	\$6,832.01	\$11,595.76	\$11,595.76	\$11,995.08	\$13,110.56	\$1,514.80	13.06%	\$0.00	\$13,110.56
5225 Retire-ORP Match	\$33.01	\$0.00	\$0.00	\$63.36	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$6,274.96	\$20,799.89	\$20,799.89	\$17,130.38	\$23,517.07	\$2,717.18	13.06%	\$0.00	\$23,517.07
<b>Current Expense</b>									
5300 DOE	\$12,328.33	\$11,300.00	\$10,373.00	\$10,247.66	\$11,600.00	\$300.00	2.65%	\$0.00	\$11,600.00
5315 Advertising	\$1,950.00	\$750.00	\$0.00	\$0.00	\$200.00	(\$550.00)	-73.33%	\$0.00	\$200.00
5335 Contract Labor	\$30,060.00	\$21,750.00	\$21,750.00	\$4,860.00	\$11,700.00	(\$10,050.00)	0.00%	\$0.00	\$11,700.00
5375 Service Contracts	\$0.00	\$1,260.00	\$1,260.00	\$1,155.00	\$1,260.00	\$0.00	0.00%	\$0.00	\$1,260.00
5600 Travel	\$2,900.00	\$3,200.00	\$3,200.00	\$2,622.90	\$3,350.00	\$150.00	4.69%	\$0.00	\$3,350.00
<b>Capital Outlay</b>									
5700 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$58,400.00	\$0.00	0.00%	\$0.00	\$58,400.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$157,714.78	\$199,734.35	\$199,734.35	\$232,070.20	\$257,398.40	\$57,664.05	28.87%	\$0.00	\$257,398.40
Current Expense	\$47,238.33	\$38,260.00	\$36,583.00	\$18,885.56	\$28,110.00	(\$10,150.00)	-27.75%	\$0.00	\$28,110.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$58,400.00	\$58,400.00	0.00%	\$0.00	\$58,400.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$204,953.11</b>	<b>\$237,994.35</b>	<b>\$236,317.35</b>	<b>\$250,955.76</b>	<b>\$343,908.40</b>	<b>\$105,914.05</b>	<b>44.82%</b>	<b>\$0.00</b>	<b>\$343,908.40</b>

### Budget Detail Report

Budget Account: Radiology

10-11380-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Revenue</b>									
4014 Course Fee Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,484.00	(\$28,484.00)	0.00%	\$0.00	-\$28,484.00
<b>Personnel</b>									
5110 Faculty Salaries	\$123,506.57	\$124,807.00	\$124,807.00	\$110,406.15	\$134,136.00	\$9,329.00	7.47%	\$0.00	\$134,136.00
5170 Adjunct	\$25,473.73	\$16,400.00	\$16,400.00	\$27,326.72	\$23,261.50	\$6,861.50	41.84%	\$0.00	\$23,261.50
5175 Part-time Wages	\$56,205.30	\$54,720.00	\$54,720.00	\$35,531.40	\$43,795.60	(\$10,924.40)	-19.96%	\$0.00	\$43,795.60
5210 FICA Match	\$14,865.66	\$14,988.42	\$14,988.42	\$12,145.89	\$15,391.27	\$402.85	2.69%	\$0.00	\$15,391.27
5220 Retire-TRS Match	\$11,933.45	\$10,660.60	\$10,660.60	\$11,362.91	\$11,661.38	\$1,000.78	9.39%	\$0.00	\$11,661.38
5225 Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$22,152.70	\$17,909.80	\$17,909.80	\$23,944.11	\$19,248.52	\$1,338.72	7.47%	\$0.00	\$19,248.52
<b>Current Expense</b>									
5300 DOE	\$15,346.99	\$17,685.00	\$12,685.00	\$7,931.17	\$16,164.00	(\$1,521.00)	-8.60%	\$0.00	\$16,164.00
5305 Communications Expense	\$42.14	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00%	\$0.00	\$200.00
5325 Course Fees	\$8,996.99	\$0.00	\$0.00	\$15,203.96	\$28,484.00	\$28,484.00	0.00%	\$0.00	\$28,484.00
5600 Travel	\$4,969.24	\$6,000.00	\$6,000.00	\$3,959.37	\$5,000.00	(\$1,000.00)	-16.67%	\$0.00	\$5,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$254,137.41	\$239,485.82	\$239,485.82	\$220,717.18	\$247,494.27	\$8,008.45	3.34%	\$0.00	\$247,494.27
Current Expense	\$29,355.36	\$23,885.00	\$18,885.00	\$27,094.50	\$49,848.00	\$25,963.00	137.48%	\$0.00	\$49,848.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,484.00	-\$28,484.00	0.00%	\$0.00	-\$28,484.00
<b>GRAND TOTAL</b>	<b>\$283,492.77</b>	<b>\$263,370.82</b>	<b>\$258,370.82</b>	<b>\$247,811.68</b>	<b>\$268,858.27</b>	<b>\$5,487.45</b>	<b>2.12%</b>	<b>\$0.00</b>	<b>\$268,858.27</b>

### Budget Detail Report

Budget Account: Refrigeration/A C

10-11384-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$101,189.81	\$54,726.00	\$54,726.00	\$51,453.49	\$61,543.00	\$6,817.00	12.46%	\$0.00	\$61,543.00
5170 Adjunct	\$13,464.00	\$31,850.00	\$31,850.00	\$17,866.87	\$27,882.50	(\$3,967.50)	-12.46%	\$0.00	\$27,882.50
5175 Part-time Wages	\$0.00	\$0.00	\$0.00	\$121.86	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$8,474.59	\$6,623.06	\$6,623.06	\$5,241.93	\$6,840.67	\$217.61	3.29%	\$0.00	\$6,840.67
5220 Retire - TRS Match	\$3,740.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5225 Retire-ORP Match	\$4,607.63	\$4,662.97	\$4,662.97	\$4,092.49	\$4,981.80	\$318.83	6.84%	\$0.00	\$4,981.80
5230 Group Ins	\$14,680.13	\$7,853.18	\$7,853.18	\$6,873.02	\$8,831.42	\$978.24	12.46%	\$0.00	\$8,831.42
<b>Current Expense</b>									
5300 DOE	\$18,872.28	\$6,694.00	\$9,614.00	\$9,622.39	\$8,300.00	\$1,606.00	23.99%	\$0.00	\$8,300.00
5600 Travel	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00%	\$0.00	\$300.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$146,156.44	\$105,715.21	\$105,715.21	\$85,649.66	\$110,079.38	\$4,364.17	0.00%	\$0.00	\$110,079.38
Current Expense	\$18,872.28	\$6,994.00	\$9,614.00	\$9,622.39	\$8,600.00	\$1,606.00	16.70%	\$0.00	\$8,600.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$165,028.72</b>	<b>\$112,709.21</b>	<b>\$115,329.21</b>	<b>\$95,272.05</b>	<b>\$118,679.38</b>	<b>\$5,970.17</b>	<b>5.18%</b>	<b>\$0.00</b>	<b>\$118,679.38</b>

### Budget Detail Report

Budget Account: Surgical Tech

10-11386-10

		2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2023-2024 Budget \$ Change	2023-2024 Budget % Change	2023-2024 Enhanced Budget	2023-2024 Proposed Approved Budget
<b>Revenue</b>										
4014	Course Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,800.00	(\$13,800.00)	0.00%	\$0.00	-\$13,800.00
<b>Personnel</b>										
5110	Faculty Salaries	\$54,570.00	\$126,545.00	\$126,545.00	\$111,943.64	\$141,549.00	\$15,004.00	11.86%	\$0.00	\$141,549.00
5170	Adjunct	\$9,360.00	\$10,000.25	\$10,000.25	\$1,000.00	\$0.00	(\$10,000.25)	0.00%	\$0.00	\$0.00
5175	Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$4,308.72	\$10,445.71	\$10,445.71	\$8,221.39	\$10,828.50	\$382.79	0.00%	\$0.00	\$10,828.50
5220	Retire-TRS Match	\$4,719.48	\$10,523.64	\$10,523.64	\$9,317.93	\$11,323.92	\$800.28	0.00%	\$0.00	\$11,323.92
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$5,511.97	\$18,159.21	\$18,159.21	\$17,566.45	\$20,312.28	\$2,153.07	0.00%	\$0.00	\$20,312.28
<b>Current Expense</b>										
5300	DOE	\$127,580.11	\$42,418.00	\$42,418.00	\$26,780.40	\$47,550.00	\$5,132.00	12.10%	\$0.00	\$47,550.00
5315	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5325	Course Fees	\$0.00	\$0.00	\$0.00	\$1,412.88	\$13,080.00	\$13,080.00	-100.00%	\$0.00	\$13,080.00
5335	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$1,845.25	\$7,600.00	\$7,600.00	\$5,397.04	\$8,600.00	\$1,000.00	0.00%	\$0.00	\$8,600.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710	Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$78,470.17	\$175,673.81	\$175,673.81	\$148,049.41	\$184,013.70	\$8,339.89	4.75%	\$0.00	\$184,013.70
Current Expense		\$129,425.36	\$50,018.00	\$50,018.00	\$33,590.32	\$69,230.00	\$19,212.00	38.41%	\$0.00	\$69,230.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	-\$13,800.00	-\$13,800.00	0.00%	\$0.00	-\$13,800.00
<b>GRAND TOTAL</b>		<b>\$207,895.53</b>	<b>\$225,691.81</b>	<b>\$225,691.81</b>	<b>\$181,639.73</b>	<b>\$239,443.70</b>	<b>\$13,751.89</b>	<b>6.09%</b>	<b>\$0.00</b>	<b>\$239,443.70</b>

### Budget Detail Report

Budget Account: Viticulture/Enology

11-11388-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$122,851.05	\$76,321.00	\$76,321.00	\$67,514.66	\$69,000.00	(\$7,321.00)	-9.59%	\$0.00	\$69,000.00
5170 Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$8,943.12	\$5,838.56	\$5,838.56	\$5,104.33	\$5,278.50	(\$560.06)	-9.59%	\$0.00	\$5,278.50
5220 Retire-TRS Match	\$9,835.48	\$6,105.68	\$6,105.68	\$5,569.91	\$5,520.00	(\$585.68)	-9.59%	\$0.00	\$5,520.00
5230 Group Ins	\$16,666.74	\$10,952.06	\$10,952.06	\$6,873.02	\$9,901.50	(\$1,050.56)	-9.59%	\$0.00	\$9,901.50
<b>Current Expense</b>									
5300 DOE	\$32,195.38	\$16,700.00	\$16,700.00	\$10,262.74	\$16,900.00	\$200.00	1.20%	\$0.00	\$16,900.00
5305 Communications Expense	\$215.08	\$500.00	\$500.00	\$207.48	\$500.00	\$0.00	0.00%	\$0.00	\$500.00
5315 Advertising	\$5,352.00	\$8,700.00	\$8,700.00	\$1,969.20	\$7,500.00	(\$1,200.00)	-13.79%	\$0.00	\$7,500.00
5453 Misc. Maintenance Expense	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00%	\$0.00	\$3,000.00
5600 Travel	\$9,838.26	\$10,250.00	\$10,250.00	\$2,192.53	\$2,000.00	(\$8,250.00)	-80.49%	\$0.00	\$2,000.00
5601 Travel - Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5602 Travel - Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5603 Travel - Airfare & Baggage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5604 Travel - Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>									
5700 Capital Outlay	\$0.00	\$11,706.00	\$11,706.00	\$99.99	\$0.00	(\$11,706.00)	-100.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$158,296.39	\$99,217.30	\$99,217.30	\$85,061.92	\$89,700.00	-\$9,517.30	-9.59%	\$0.00	\$89,700.00
Current Expense	\$47,600.72	\$39,150.00	\$39,150.00	\$14,631.95	\$29,900.00	-\$9,250.00	-23.63%	\$0.00	\$29,900.00
Capital Outlay	\$0.00	\$11,706.00	\$11,706.00	\$99.99	\$0.00	-\$11,706.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$205,897.11</b>	<b>\$150,073.30</b>	<b>\$150,073.30</b>	<b>\$99,793.86</b>	<b>\$119,600.00</b>	<b>-\$30,473.30</b>	<b>-20.31%</b>	<b>\$0.00</b>	<b>\$119,600.00</b>

## Budget Detail Report

Budget Account: Welding

10-11392-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$115,153.06	\$169,834.00	\$169,834.00	\$150,237.72	\$189,429.00	\$19,595.00	11.54%	\$0.00	\$189,429.00
5170 Adjunct	\$36,434.16	\$43,108.00	\$43,108.00	\$59,250.98	\$32,140.25	(\$10,967.75)	-25.44%	\$0.00	\$32,140.25
5175 Part-time Wages	\$53,563.92	\$42,647.00	\$42,647.00	\$40,425.66	\$28,325.00	(\$14,322.00)	-33.58%	\$0.00	\$28,325.00
5210 FICA Match	\$15,490.90	\$19,552.56	\$19,552.56	\$18,585.72	\$19,116.64	(\$435.92)	-2.23%	\$0.00	\$19,116.64
5220 Retire-TRS Match	\$0.00	\$1,724.84	\$1,724.84	\$0.00	\$0.00	(\$1,724.84)	-100.00%	\$0.00	\$0.00
5225 Retire-ORP Match	\$10,163.26	\$11,209.04	\$11,209.04	\$13,220.97	\$13,563.05	\$2,354.01	21.00%	\$0.00	\$13,563.05
5230 Group Ins	\$15,682.63	\$24,371.18	\$24,371.18	\$25,253.54	\$27,183.06	\$2,811.88	11.54%	\$0.00	\$27,183.06
<b>Current Expense</b>									
5300 DOE	\$91,557.44	\$151,070.00	\$148,070.00	\$137,959.90	\$91,557.44	(\$59,512.56)	-39.39%	\$0.00	\$91,557.44
5600 Travel	\$2,624.85	\$900.00	\$238.00	\$723.40	\$900.00	\$0.00	0.00%	\$0.00	\$900.00
<b>Capital Equipment</b>									
5700 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>									
-									
<b>GL Category Description</b>									
Personnel	\$246,487.93	\$312,446.62	\$312,446.62	\$306,974.59	\$309,757.00	-\$2,689.62	-0.86%	\$0.00	\$309,757.00
Current Expense	\$94,182.29	\$151,970.00	\$148,308.00	\$138,683.30	\$92,457.44	-\$59,512.56	-40.13%	\$0.00	\$92,457.44
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$340,670.22</b>	<b>\$464,416.62</b>	<b>\$460,754.62</b>	<b>\$445,657.89</b>	<b>\$402,214.44</b>	<b>-\$62,202.18</b>	<b>-13.50%</b>	<b>\$0.00</b>	<b>\$402,214.44</b>



## Budget Detail Report

Budget Account: Welding - Van Alstyne

10-11398-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$53,927.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$77,514.00	\$77,514.00
5170 Adjunct	\$31,752.48	\$31,850.00	\$31,850.00	\$4,415.62	\$36,450.00	\$4,600.00	14.44%	\$0.00	\$36,450.00
5175 Part-time Wages	\$16,178.31	\$18,432.00	\$18,432.00	\$0.00	\$24,462.50	\$6,030.50	32.72%	\$0.00	\$24,462.50
5210 FICA Match	\$7,791.35	\$3,846.57	\$3,846.57	\$337.79	\$4,659.81	\$813.24	21.14%	\$0.00	\$4,659.81
5220 Retire-TRS Match	\$1,253.54	\$1,274.00	\$1,274.00	\$0.00	\$1,458.00	\$184.00	14.44%	\$0.00	\$1,458.00
5225 Retire-ORP Match	\$5,654.95	\$0.00	\$0.00	\$291.43	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$10,934.35	\$0.00	\$0.00	\$377.52	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>									
5300 DOE	\$32,911.85	\$35,000.00	\$35,000.00	\$34,790.68	\$50,000.00	\$15,000.00	42.86%	\$0.00	\$50,000.00
<b>Capital Outlay</b>									
5700 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GL Category Description</b>									
Personnel	\$127,492.88	\$55,402.57	\$55,402.57	\$5,422.36	\$67,030.31	\$11,627.74	20.99%	\$77,514.00	\$144,544.31
Current Expense	\$32,911.85	\$35,000.00	\$35,000.00	\$34,790.68	\$50,000.00	\$15,000.00	42.86%	\$0.00	\$50,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$160,404.73</b>	<b>\$90,402.57</b>	<b>\$90,402.57</b>	<b>\$40,213.04</b>	<b>\$117,030.31</b>	<b>\$26,627.74</b>	<b>29.45%</b>	<b>\$77,514.00</b>	<b>\$194,544.31</b>

## Budget Detail Report

Budget Account: Dual Credit

10-11500-14

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$8,075.08	\$0.00	\$0.00	\$28,300.80	\$42,390.00	\$42,390.00	0.00%	\$0.00	\$42,390.00
5140 Clerical/Staff Salaries	\$0.00	\$31,992.28	\$31,992.28	\$0.00	\$0.00	(\$31,992.28)	0.00%	\$0.00	\$0.00
5175 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	\$0.00	\$7,000.00
5210 FICA Match	\$586.26	\$2,447.41	\$2,447.41	\$2,058.94	\$3,778.34	\$1,330.93	0.00%	\$0.00	\$3,778.34
5220 Retire-TRS Match	\$649.07	\$2,559.38	\$2,559.38	\$2,334.73	\$3,391.20	\$831.82	0.00%	\$0.00	\$3,391.20
5230 Group Ins	\$1,120.34	\$4,590.89	\$4,590.89	\$3,803.80	\$6,082.97	\$1,492.08	0.00%	\$0.00	\$6,082.97
<b>Current Expense</b>									
5300 DOE	\$2,264.93	\$6,000.00	\$6,000.00	\$1,841.10	\$5,000.00	(\$1,000.00)	-16.67%	\$0.00	\$5,000.00
5305 Communications Expense	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	-100.00%	\$0.00	\$0.00
5600 Travel	\$753.59	\$5,800.00	\$5,800.00	\$1,252.91	\$5,800.00	\$0.00	0.00%	\$0.00	\$5,800.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$10,430.75	\$41,589.96	\$41,589.96	\$36,498.27	\$62,642.50	\$21,052.54	0.00%	\$0.00	\$62,642.50
Current Expense	\$3,018.52	\$16,800.00	\$16,800.00	\$3,094.01	\$10,800.00	-\$6,000.00	-35.71%	\$0.00	\$10,800.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$13,449.27</b>	<b>\$58,389.96</b>	<b>\$58,389.96</b>	<b>\$39,592.28</b>	<b>\$73,442.50</b>	<b>\$15,052.54</b>	<b>25.78%</b>	<b>\$0.00</b>	<b>\$73,442.50</b>

### Budget Detail Report

Budget Account: CWL Dental

10-11525-10

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2023-2024	2023-2024	2023-2024	2023-2024
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Revenue</b>										
4011	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$165,135.00	(\$165,135.00)	0.00%	\$0.00	-\$165,135.00
4012	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Personnel</b>										
5130	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170	Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	\$0.00	\$5,000.00
5175	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	\$0.00	\$25,000.00
5210	FICA Match	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$2,295.00	0.00%	\$0.00	\$2,295.00
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	\$0.00	\$200.00
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5240	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>										
5300	DOE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	\$0.00	\$8,000.00
5305	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5315	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	\$0.00	\$1,500.00
5335	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00	\$3,000.00
5350	Membership & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5371	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	\$0.00	\$1,500.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710	Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
	Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$32,495.00	\$32,495.00	0.00%	\$0.00	\$32,495.00
	Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%	\$0.00	\$14,000.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$165,135.00	-\$165,135.00	0.00%	\$0.00	-\$165,135.00
	<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$118,640.00</b>	<b>-\$118,640.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>-\$118,640.00</b>

## Budget Detail Report

Budget Account: Health Sciences - C.E.

10-11543-10

	2023-2024 YTD								
	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Revenue</b>									
4011 FA Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$183,000.00	(\$183,000.00)	0.00%	\$0.00	-\$183,000.00
4011 SP Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$183,000.00	(\$183,000.00)	0.00%	\$0.00	-\$183,000.00
<b>Personnel</b>									
5110 Faculty Salaries	\$118,266.56	\$116,779.00	\$116,779.00	\$101,621.28	\$121,714.00	\$4,935.00	4.23%	\$0.00	\$121,714.00
5170 Adjunct	\$14,585.80	\$27,647.50	\$27,647.50	\$7,665.00	\$0.00	(\$27,647.50)	0.00%	\$0.00	\$0.00
5175 Part-time Wages	\$48,899.57	\$0.00	\$0.00	\$24,684.80	\$22,000.00	\$22,000.00	0.00%	\$0.00	\$22,000.00
5210 FICA Match	\$13,837.30	\$11,048.63	\$11,048.63	\$9,658.14	\$10,994.12	(\$54.51)	-0.49%	\$0.00	\$10,994.12
5220 Retire-TRS Match	\$10,762.94	\$9,342.32	\$9,342.32	\$9,049.08	\$9,737.12	\$394.80	4.23%	\$0.00	\$9,737.12
5225 Retire-ORP Match	\$3,528.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$13,285.87	\$16,757.79	\$16,757.79	\$20,643.35	\$17,465.96	\$708.17	4.23%	\$0.00	\$17,465.96
<b>Current Expense</b>									
5300 DOE	\$123,607.00	\$50,000.00	\$50,300.00	\$31,769.06	\$87,200.00	\$37,200.00	74.40%	\$0.00	\$87,200.00
5315 Advertising	\$1,949.21	\$0.00	\$0.00	\$1,274.00	\$5,000.00	\$5,000.00	0.00%	\$0.00	\$5,000.00
5335 Contract Labor	\$400.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.00%	\$0.00	\$2,250.00
5370 Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600 Travel	\$760.67	\$2,600.00	\$2,600.00	-\$534.79	\$2,500.00	(\$100.00)	-3.85%	\$0.00	\$2,500.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$223,166.36	\$181,575.24	\$181,575.24	\$173,321.65	\$181,911.20	\$335.96	0.19%	\$0.00	\$181,911.20
Current Expense	\$126,716.88	\$52,600.00	\$52,900.00	\$32,508.27	\$96,950.00	\$44,350.00	83.84%	\$0.00	\$96,950.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$366,000.00	-\$366,000.00	0.00%	\$0.00	-\$366,000.00
<b>GRAND TOTAL</b>	<b>\$349,883.24</b>	<b>\$234,175.24</b>	<b>\$234,475.24</b>	<b>\$205,829.92</b>	<b>-\$87,138.80</b>	<b>-\$321,314.04</b>	<b>-137.04%</b>	<b>\$0.00</b>	<b>-\$87,138.80</b>

**Budget Detail Report**

Budget Account: American Heart Association

10-11545-10

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2023-2024	2023-2024	2023-2024	2023-2024
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Revenue</b>										
4011	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$148,761.55	(\$148,761.55)	0.00%	\$0.00	-\$148,761.55
4012	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Personnel</b>										
5130	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$75,181.00	\$75,181.00	0.00%	\$0.00	\$75,181.00
5170	Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	\$0.00	\$4,500.00
5175	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$0.00	\$0.00	\$0.00	\$0.00	\$6,095.60	\$6,095.60	0.00%	\$0.00	\$6,095.60
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194.48	\$6,194.48	0.00%	\$0.00	\$6,194.48
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.47	\$10,788.47	0.00%	\$0.00	\$10,788.47
5240	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>										
5300	DOE	\$0.00	\$0.00	\$0.00	\$0.00	\$42,002.00	\$42,002.00	0.00%	\$0.00	\$42,002.00
5305	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5315	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	\$0.00	\$1,500.00
5335	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5350	Membership & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5371	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	\$0.00	\$2,500.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710	Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$102,759.55	\$102,759.55	0.00%	\$0.00	\$102,759.55
Current Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$46,002.00	\$46,002.00	0.00%	\$0.00	\$46,002.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	-\$148,761.55	-\$148,761.55	0.00%	\$0.00	-\$148,761.55
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Budget Detail Report

Budget Account: Industrial Tech - C.E.

10-11558-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Revenue</b>									
4011 Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$175,000.00	(\$175,000.00)	0.00%	\$0.00	-\$175,000.00
<b>Personnel</b>									
5110 Faculty Salaries	\$62,893.57	\$62,911.00	\$62,911.00	\$60,311.95	\$54,631.00	(\$8,280.00)	0.00%	\$0.00	\$54,631.00
5140 Clerical/Staff Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170 Adjunct	\$240.00	\$0.00	\$0.00	\$9,999.92	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175 Part-time Wages	\$600.00	\$3,000.00	\$3,000.00	\$0.00	\$10,000.00	\$7,000.00	135.40%	\$0.00	\$10,000.00
5210 FICA Match	\$4,874.95	\$5,042.19	\$5,042.19	\$5,358.66	\$4,944.27	(\$97.92)	-1.89%	\$0.00	\$4,944.27
5220 Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5225 Retire-ORP Match	\$4,166.80	\$4,152.13	\$4,152.13	\$4,640.66	\$3,605.65	(\$546.48)	-10.47%	\$0.00	\$3,605.65
5230 Group Ins	\$720.00	\$9,027.73	\$9,027.73	\$935.24	\$7,839.55	(\$1,188.18)	0.00%	\$0.00	\$7,839.55
<b>Current Expense</b>									
5300 DOE	\$32,688.24	\$30,800.00	\$30,800.00	\$23,182.87	\$19,200.00	(\$11,600.00)	-37.66%	\$0.00	\$19,200.00
5315 Advertising	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	0.00%	\$0.00	\$2,400.00
5335 Contract Labor	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$3,000.00	\$1,250.00	71.43%	\$0.00	\$3,000.00
5364 Non-Capital Equipment	\$10,554.04	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	-100.00%	\$0.00	\$0.00
5370 Printing	\$0.00	\$5,000.00	\$5,000.00	\$81.08	\$5,500.00	\$500.00	0.00%	\$0.00	\$5,500.00
5600 Travel	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	(\$1,300.00)	-100.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$73,495.32	\$84,133.05	\$84,133.05	\$81,246.43	\$81,020.47	-\$3,112.58	-3.70%	\$0.00	\$81,020.47
Current Expense	\$43,242.28	\$40,850.00	\$40,850.00	\$25,663.95	\$30,100.00	-\$10,750.00	-26.32%	\$0.00	\$30,100.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$175,000.00	-\$175,000.00	0.00%	\$0.00	-\$175,000.00
<b>GRAND TOTAL</b>	<b>\$116,737.60</b>	<b>\$124,983.05</b>	<b>\$124,983.05</b>	<b>\$106,910.38</b>	<b>-\$63,879.53</b>	<b>-\$188,862.58</b>	<b>-151.11%</b>	<b>\$0.00</b>	<b>-\$63,879.53</b>

### Budget Detail Report

Budget Account: Truck Driving

10-11585-10

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2023-2024	2023-2024	2023-2024	2023-2024
		Expenditures	Initial	Revised	Obligations as	Proposed Budget	Budget \$	Budget %	Enhanced	2023-2024
			Budget	Budget	of 7/19/2024		Change	Change	Budget	Approved
										Budget
<b>Revenue - Fund 37</b>										
4600	Revenue Fund 37	\$0.00	\$0.00	\$0.00	\$0.00	-\$543,000.00	(\$543,000.00)	0.00%	\$0.00	-\$543,000.00
<b>Personnel</b>										
5110	Faculty Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170	Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175	Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>										
5300	DOE	\$0.00	\$1,000.00	\$1,000.00	\$52,850.00	\$5,000.00	\$4,000.00	0.00%	\$0.00	\$5,000.00
5315	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00	\$3,000.00
5335	Contract Labor	\$228,300.00	\$595,200.00	\$595,200.00	\$208,787.67	\$430,000.00	(\$165,200.00)	0.00%	\$0.00	\$430,000.00
5370	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	\$0.00	\$1,200.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710	Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense		\$228,300.00	\$596,200.00	\$596,200.00	\$261,637.67	\$439,200.00	-\$157,000.00	-26.33%	\$0.00	\$439,200.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	-\$543,000.00	-\$543,000.00	0.00%	\$0.00	-\$543,000.00
<b>GRAND TOTAL</b>		<b>\$228,300.00</b>	<b>\$596,200.00</b>	<b>\$596,200.00</b>	<b>\$261,637.67</b>	<b>-\$103,800.00</b>	<b>-\$700,000.00</b>	<b>-117.41%</b>	<b>\$0.00</b>	<b>-\$103,800.00</b>

### Budget Detail Report

Budget Account: CWL Admin

10-12100-11

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$242,093.68	\$226,589.42	\$226,589.42	\$111,286.06	\$170,464.00	(\$56,125.42)	-24.77%	\$0.00	\$170,464.00
5140 Clerical/Staff Salaries	\$167,601.09	\$247,684.00	\$247,684.00	\$164,653.74	\$288,807.00	\$41,123.00	16.60%	\$0.00	\$288,807.00
5170 Adjunct	\$11,251.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175 Part-time Wages	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$5,000.00	\$2,000.00	66.67%	\$0.00	\$5,000.00
5210 FICA Match	\$30,687.20	\$36,511.42	\$36,511.42	\$20,145.99	\$35,516.73	(\$994.69)	-2.72%	\$0.00	\$35,516.73
5220 Retire-TRS Match	\$27,602.60	\$30,055.60	\$30,055.60	\$22,765.04	\$29,452.64	(\$602.96)	-2.01%	\$0.00	\$29,452.64
5225 Retire-ORP Match	\$4,399.98	\$6,506.18	\$6,506.18	\$0.00	\$6,013.46	(\$492.72)	-7.57%	\$0.00	\$6,013.46
5230 Group Ins	\$55,826.78	\$68,058.24	\$68,058.24	\$37,333.50	\$65,905.39	(\$2,152.85)	-3.16%	\$0.00	\$65,905.39
<b>Current Expense</b>									
5300 DOE	\$68,032.71	\$6,500.00	\$27,065.00	\$5,328.14	\$10,000.00	\$3,500.00	53.85%	\$0.00	\$10,000.00
5305 Communications Expense	\$480.22	\$0.00	\$0.00	\$6.32	\$500.00	\$500.00	0.00%	\$0.00	\$500.00
5308 Graduation Expense	\$8,757.68	\$6,500.00	\$6,500.00	\$3,277.61	\$6,500.00	\$0.00	0.00%	\$0.00	\$6,500.00
5315 Advertising	\$28,627.78	\$40,000.00	\$20,000.00	\$4,623.80	\$20,000.00	(\$20,000.00)	-50.00%	\$0.00	\$20,000.00
5370 Printing	\$0.00	\$1,000.00	\$1,000.00	\$340.00	\$5,000.00	\$4,000.00	400.00%	\$0.00	\$5,000.00
5371 Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	\$0.00	\$5,000.00
5375 Service Contracts	\$40,800.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	\$0.00	\$10,000.00
5600 Travel	\$4,997.72	\$5,000.00	\$5,000.00	\$3,966.19	\$6,500.00	\$1,500.00	30.00%	\$0.00	\$6,500.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$539,463.04	\$618,404.86	\$618,404.86	\$356,184.33	\$601,159.22	(\$17,245.64)	-2.79%	\$0.00	\$601,159.22
Current Expense	\$151,696.11	\$59,000.00	\$59,565.00	\$17,542.06	\$63,500.00	\$3,935.00	6.61%	\$0.00	\$63,500.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$691,159.15</b>	<b>\$677,404.86</b>	<b>\$677,969.86</b>	<b>\$373,726.39</b>	<b>\$664,659.22</b>	<b>(\$13,310.64)</b>	<b>-1.96%</b>	<b>\$0.00</b>	<b>\$664,659.22</b>



## Budget Detail Report

Budget Account: Community Education Courses

10-12120-11

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Revenue</b>									
4011 Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,573.00	(\$24,573.00)	0.00%	\$0.00	-\$24,573.00
<b>Personnel</b>									
5110 Faculty Salaries	\$800.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5130 Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5140 Clerical/Staff Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170 Adjunct	\$662.50	\$0.00	\$0.00	\$6,658.45	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175 Part-time Wages	\$13,679.80	\$7,000.00	\$7,000.00	\$8,740.36	\$6,000.00	(\$1,000.00)	-14.29%	\$0.00	\$6,000.00
5210 FICA Match	\$1,154.66	\$0.00	\$0.00	\$1,110.55	\$459.00	\$459.00	0.00%	\$0.00	\$459.00
5220 Retire-TRS Match	\$112.00	\$535.50	\$535.50	\$513.22	\$0.00	(\$535.50)	-100.00%	\$0.00	\$0.00
5225 Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$107.41	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$147.61	\$0.00	\$0.00	\$652.88	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>									
5300 DOE	\$4,930.94	\$10,000.00	\$10,356.00	\$6,177.20	\$3,000.00	(\$7,000.00)	-70.00%	\$0.00	\$3,000.00
5305 Communications Expense	\$5.03	\$0.00	\$0.00	\$158.95	\$200.00	\$200.00	0.00%	\$0.00	\$200.00
5315 Advertising	\$26,257.50	\$0.00	\$0.00	\$495.00	\$3,000.00	\$3,000.00	0.00%	\$0.00	\$3,000.00
5335 Contract Labor	\$3,744.87	\$3,000.00	\$3,000.00	\$1,400.75	\$5,000.00	\$2,000.00	0.00%	\$0.00	\$5,000.00
5370 Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	\$500.00
5383 Technology - Hardware/Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600 Travel	\$215.55	\$1,300.00	\$1,300.00	\$0.00	\$1,500.00	\$200.00	15.38%	\$0.00	\$1,500.00
<b>Capital Outlay</b>									
5715 Departmental Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$16,556.57	\$7,535.50	\$7,535.50	\$18,062.87	\$6,459.00	-\$1,076.50	-14.29%	\$0.00	\$6,459.00
Current Expense	\$35,153.89	\$14,300.00	\$14,656.00	\$8,231.90	\$13,200.00	-\$1,100.00	-7.51%	\$0.00	\$13,200.00
Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00		0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,573.00	-\$24,573.00	0.00%	\$0.00	-\$24,573.00
<b>GRAND TOTAL</b>	<b>\$51,710.46</b>	<b>\$21,835.50</b>	<b>\$22,191.50</b>	<b>\$26,294.77</b>	<b>-\$4,914.00</b>	<b>-\$26,749.50</b>	<b>-120.54%</b>	<b>\$0.00</b>	<b>-\$4,914.00</b>

### Budget Detail Report

Budget Account: Teams

10-12150-11

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2023-2024	2023-2024	2023-2024	2023-2024
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Revenue</b>										
4011	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,933.00	(\$7,933.00)	0.00%	\$0.00	-\$7,933.00
<b>Personnel</b>										
5130	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170	Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00	\$2,000.00
5175	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	\$153.00	0.00%	\$0.00	\$153.00
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	0.00%	\$0.00	\$80.00
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5240	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>										
5300	DOE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00	\$2,000.00
5305	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5315	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00	\$1,000.00
5335	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00	\$2,000.00
5350	Membership & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5370	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	\$500.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	\$0.00	\$200.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5710	Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.00	\$2,233.00	0.00%	\$0.00	\$2,233.00
Current Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	0.00%	\$0.00	\$5,700.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	-\$7,933.00	-\$7,933.00	0.00%	\$0.00	-\$7,933.00
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Budget Detail Report

Budget Account: Youth

10-12190-11

		2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2023-2024 Budget \$ Change	2023-2024 Budget % Change	2023-2024 Enhanced Budget	2023-2024 Proposed Approved Budget
<b>Revenue</b>										
4011	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,628.70	(\$30,628.70)	0.00%	\$0.00	-\$30,628.70
<b>Personnel</b>										
5130	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170	Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00	\$3,000.00
5175	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$12,800.00	0.00%	\$0.00	\$12,800.00
5210	FICA Match	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.70	\$1,208.70	0.00%	\$0.00	\$1,208.70
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.00%	\$0.00	\$120.00
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5240	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>										
5300	DOE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	\$0.00	\$2,500.00
5305	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5315	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	\$0.00	\$5,000.00
5335	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	\$0.00	\$5,000.00
5350	Membership & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5370	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	\$500.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	\$500.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5710	Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$17,128.70	\$17,128.70	0.00%	\$0.00	\$17,128.70
Current Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.00%	\$0.00	\$13,500.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	-\$30,628.70	-\$30,628.70	0.00%	\$0.00	-\$30,628.70
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Budget Detail Report

Budget Account: SBDC - Local Match

10-12800 -11

10-12800

		2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2023-2024 Budget \$ Change	2023-2024 Budget % Change	2023-2024 Enhanced Budget	2023-2024 Proposed Approved Budget
<b>Revenue</b>										
4620	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Personnel</b>										
5130	Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5140	Staff	\$18,895.37	\$0.00	\$0.00	\$16,647.81	\$23,149.71	\$23,149.71	0.00%	\$0.00	\$23,149.71
5175	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$1,409.29	\$0.00	\$0.00	\$1,253.03	\$1,770.96	\$1,770.96	0.00%	\$0.00	\$1,770.96
5220	Retire-TRS Match	\$1,511.68	\$0.00	\$0.00	\$1,373.47	\$1,851.99	\$1,851.99	0.00%	\$0.00	\$1,851.99
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$4,061.33	\$0.00	\$0.00	\$1,874.46	\$3,322.00	\$3,322.00	0.00%	\$0.00	\$3,322.00
5240	Workers Compensation	\$188.93	\$0.00	\$0.00	\$0.00	\$1,134.34	\$1,134.34	0.00%	\$0.00	\$1,134.34
<b>Current Expense</b>										
5300	DOE	-\$2.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5305	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5315	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5350	Membership & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5368	Other Grant Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$280.06	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710	Tech Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$26,066.60	\$0.00	\$0.00	\$21,148.77	\$31,229.00	\$31,229.00	0.00%	\$0.00	\$31,229.00
Current Expense		-\$2.27	\$0.00	\$0.00	\$280.06	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$26,064.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,428.83</b>	<b>\$31,229.00</b>	<b>\$31,229.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$31,229.00</b>

## Budget Detail Report

Budget Account: Acad & Workforce Instruction

10-13100-12

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$322,110.57	\$326,553.00	\$326,553.00	\$287,717.01	\$241,434.00	(\$85,119.00)	-26.07%	\$0.00	\$241,434.00
5140 Clerical/Staff Salaries	\$73,617.22	\$82,888.00	\$82,888.00	\$67,803.79	\$96,547.00	\$13,659.00	16.48%	\$0.00	\$96,547.00
5170 Adjunct	\$4,440.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
5175 Part-time Wages	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$6,025.50	\$175.50	3.00%	\$0.00	\$6,025.50
5210 FICA Match	\$29,059.69	\$31,769.76	\$31,769.76	\$25,523.94	\$26,316.50	(\$5,453.26)	-17.16%	\$0.00	\$26,316.50
5220 Retire-TRS Match	\$31,941.02	\$32,755.28	\$32,755.28	\$29,330.69	\$27,038.48	(\$5,716.80)	-17.45%	\$0.00	\$27,038.48
5225 Retire-ORP Match	\$114.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$46,432.03	\$58,754.78	\$58,754.78	\$50,178.29	\$48,500.27	(\$10,254.51)	-17.45%	\$0.00	\$48,500.27
<b>Current Expense</b>									
5300 DOE	\$10,675.06	\$32,784.00	\$88,766.00	\$29,070.05	\$19,240.00	(\$13,544.00)	-41.31%	\$0.00	\$19,240.00
5305 Communications	\$0.00	\$0.00	\$0.00	\$17.28	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5315 Advertising	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$0.00	\$1,000.00
5375 Service Contracts	\$14,000.00	\$45,677.00	\$20,677.00	\$11,395.32	\$25,677.00	(\$20,000.00)	0.00%	\$0.00	\$25,677.00
5600 Travel	\$10,057.10	\$10,550.00	\$10,550.00	\$7,889.82	\$8,200.00	(\$2,350.00)	-22.27%	\$0.00	\$8,200.00
5601 Travel - Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5602 Travel - Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5603 Travel - Airfare & Baggage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5604 Travel - Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5605 Travel - Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$507,715.37	\$538,570.82	\$538,570.82	\$460,553.72	\$445,861.75	-\$92,709.07	-17.21%	\$0.00	\$445,861.75
Current Expense	\$34,732.16	\$90,011.00	\$120,993.00	\$48,372.47	\$54,117.00	-\$35,894.00	-29.67%	\$0.00	\$54,117.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$542,447.53</b>	<b>\$628,581.82</b>	<b>\$659,563.82</b>	<b>\$508,926.19</b>	<b>\$499,978.75</b>	<b>-\$128,603.07</b>	<b>-19.50%</b>	<b>\$0.00</b>	<b>\$499,978.75</b>

## Budget Detail Report

Budget Account: Academic Computing

10-13110-12

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$166,895.81	\$177,315.00	\$177,315.00	\$256,561.16	\$193,312.00	\$15,997.00	9.02%	\$0.00	\$193,312.00
5140 Clerical/Staff Salaries	\$176,094.74	\$282,539.00	\$282,539.00	\$213,881.70	\$275,539.00	(\$7,000.00)	-2.48%	\$44,832.40	\$320,371.40
5175 Part-time Wages	\$39,730.35	\$17,514.00	\$17,514.00	\$23,903.92	\$25,750.00	\$8,236.00	47.03%	\$0.00	\$25,750.00
5199 Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$27,811.58	\$32,234.65	\$32,234.65	\$36,017.54	\$37,836.98	\$5,602.33	17.38%	\$3,429.68	\$41,266.66
5220 Retire-TRS Match	\$24,760.81	\$32,308.32	\$32,308.32	\$38,811.47	\$37,508.08	\$5,199.76	16.09%	\$3,586.59	\$41,094.67
5225 Retire-ORP Match	\$3,711.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$45,719.66	\$57,953.05	\$57,953.05	\$60,875.36	\$67,280.12	\$9,327.07	16.09%	\$6,433.45	\$73,713.57
5299 New Personnel Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>									
5300 DOE	\$245,757.37	\$550,000.00	\$402,900.00	\$278,252.87	\$600,000.00	\$197,100.00	48.92%	\$0.00	\$600,000.00
5600 Travel	\$2,601.38	\$10,000.00	\$6,000.00	\$5,148.13	\$15,000.00	\$9,000.00	150.00%	\$0.00	\$15,000.00
<b>Capital Outlay</b>									
5710 Technology Equipment	\$78,180.00	\$20,000.00	\$30,000.00	\$28,280.56	\$100,000.00	\$70,000.00	233.33%	\$0.00	\$100,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$484,723.97	\$599,864.02	\$599,864.02	\$630,051.15	\$637,226.18	\$7,175.03	1.14%	\$58,282.12	\$695,508.30
Current Expense	\$248,358.75	\$560,000.00	\$408,900.00	\$283,401.00	\$615,000.00	\$331,599.00	117.01%	\$0.00	\$615,000.00
Capital Outlay	\$78,180.00	\$20,000.00	\$30,000.00	\$28,280.56	\$100,000.00	\$71,719.44	253.60%	\$0.00	\$100,000.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$811,262.72</b>	<b>\$1,179,864.02</b>	<b>\$1,038,764.02</b>	<b>\$941,732.71</b>	<b>\$1,352,226.18</b>	<b>\$410,493.47</b>	<b>43.59%</b>	<b>\$58,282.12</b>	<b>\$1,410,508.30</b>

**Budget Detail Report**

Budget Account: Academic Advising

10-13120-12

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/24	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Personnel</b>										
5130	Administrative Salaries	\$88,043.41	\$137,267.00	\$137,267.00	\$152,518.65	\$138,290.00	\$1,023.00	0.75%	\$0.00	\$138,290.00
5140	Clerical/Staff Salaries	\$323,397.13	\$349,638.27	\$349,638.27	\$250,149.20	\$388,547.75	\$38,909.48	11.13%	\$0.00	\$388,547.75
5170	Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175	Part-time Wages	\$31,451.29	\$36,000.00	\$36,000.00	\$31,463.58	\$37,080.00	\$1,080.00	3.00%	\$0.00	\$37,080.00
5210	FICA Match	\$32,603.78	\$40,002.25	\$40,002.25	\$32,007.79	\$43,139.71	\$3,137.46	7.84%	\$0.00	\$43,139.71
5220	Retire-TRS Match	\$33,330.51	\$38,952.42	\$38,952.42	\$33,220.37	\$42,147.02	\$3,194.60	8.20%	\$0.00	\$42,147.02
5230	Group Ins	\$71,602.14	\$69,870.91	\$69,870.91	\$66,557.41	\$75,601.22	\$5,730.31	8.20%	\$0.00	\$75,601.22
<b>Current Expense</b>										
5300	DOE	\$9,762.12	\$8,500.00	\$11,500.00	\$2,359.25	\$8,500.00	\$0.00	0.00%	\$0.00	\$8,500.00
5305	Communications Expense	\$445.78	\$1,600.00	\$1,600.00	\$656.29	\$1,150.00	(\$450.00)	-28.13%	\$0.00	\$1,150.00
5348	Hospitality	\$0.00	\$1,500.00	\$1,500.00	\$1,030.68	\$1,000.00	(\$500.00)	0.00%	\$0.00	\$1,000.00
5350	Membership and Dues	\$0.00	\$495.00	\$495.00	\$255.00	\$495.00	\$0.00	0.00%	\$0.00	\$495.00
5375	Service Contracts	\$9,871.80	\$7,888.00	\$7,888.00	\$609.00	\$8,000.00	\$112.00	1.42%	\$0.00	\$8,000.00
5600	Travel	\$1,870.80	\$2,950.00	-\$50.00	\$2,773.73	\$3,000.00	\$50.00	1.69%	\$0.00	\$3,000.00
5601	Travel - Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5602	Travel - Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5604	Travel - Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5605	Travel - Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$580,428.26	\$671,730.85	\$671,730.85	\$565,917.00	\$724,805.70	\$53,074.85	7.90%	\$0.00	\$724,805.70
Current Expense		\$21,950.50	\$22,933.00	\$22,933.00	\$7,683.95	\$22,145.00	-\$788.00	-3.44%	\$0.00	\$22,145.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$602,378.76</b>	<b>\$694,663.85</b>	<b>\$694,663.85</b>	<b>\$573,600.95</b>	<b>\$746,950.70</b>	<b>\$52,286.85</b>	<b>7.53%</b>	<b>\$0.00</b>	<b>\$746,950.70</b>

**Budget Detail Report**

Budget Account: QEP-GPS

10-13125-12

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial	Revised	Obligations	Proposed Budget	Budget \$	Budget %	Enhanced	Proposed
			Budget	Budget	as of		Change	Change	Budget	Approved
					7/19/2024					Budget
<b>Personnel</b>										
5130	Admin Salaries	\$0.00	\$0.00	\$0.00	\$12,818.46	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5140	Clerical/Staff Salaries	\$8,358.99	\$64,802.00	\$64,802.00	\$36,319.14	\$58,879.00	(\$5,923.00)	-9.14%	\$55,766.00	\$114,645.00
5210	FICA Match	\$599.46	\$4,957.35	\$4,957.35	\$2,616.63	\$4,504.24	(\$453.11)	-9.14%	\$4,266.10	\$8,770.34
5220	Retire-TRS Match	\$674.07	\$5,184.16	\$5,184.16	\$4,053.75	\$4,710.32	(\$473.84)	-9.14%	\$4,461.28	\$9,171.60
5230	Group Ins	\$0.00	\$9,299.09	\$9,299.09	\$13,447.72	\$8,449.14	(\$849.95)	-9.14%	\$8,002.42	\$16,451.56
<b>Current Expense</b>										
5300	DOE	\$6,212.84	\$5,800.00	\$13,778.00	\$5,696.29	\$1,800.00	(\$4,000.00)	-68.97%	\$0.00	\$1,800.00
5305	Communications Expense	\$396.39	\$800.00	\$800.00	\$689.31	\$200.00	(\$600.00)	-75.00%	\$0.00	\$200.00
5315	Advertising	\$6,613.00	\$11,000.00	\$21,000.00	\$3,473.06	\$5,000.00	(\$6,000.00)	-54.55%	\$0.00	\$5,000.00
5350	Membership and Dues	\$915.00	\$1,500.00	\$1,500.00	\$815.00	\$0.00	(\$1,500.00)	-100.00%	\$0.00	\$0.00
5358	Marketing	\$8,124.98	\$0.00	\$1,133.00	\$1,132.54	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375	Service Contracts	\$41,507.55	\$55,240.00	\$36,229.00	\$9,884.00	\$27,890.00	(\$27,350.00)	-49.51%	\$0.00	\$27,890.00
5383	Technology - Hardware/Software	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5384	Technology - Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$6,632.82	\$10,810.00	\$7,810.00	\$6,264.36	\$1,500.00	(\$9,310.00)	-86.12%	\$0.00	\$1,500.00
5601	Travel - Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5602	Travel - Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5603	Travel - Airfare & Baggage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5604	Travel - Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5605	Travel - Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5606	Travel - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$9,632.52	\$84,242.60	\$84,242.60	\$69,255.70	\$76,542.70	-\$7,699.90	-9.14%	\$72,495.80	\$149,038.50
Current Expense		\$70,402.58	\$85,150.00	\$82,250.00	\$27,954.56	\$36,390.00	-\$48,760.00	-59.28%	\$0.00	\$36,390.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$80,035.10</b>	<b>\$169,392.60</b>	<b>\$166,492.60</b>	<b>\$97,210.26</b>	<b>\$112,932.70</b>	<b>-\$56,459.90</b>	<b>-33.91%</b>	<b>\$72,495.80</b>	<b>\$185,428.50</b>



### Budget Detail Report

Budget Account: Teaching & Learning

10-13130-12

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$79,794.34	\$127,811.51	\$127,811.51	\$75,873.70	\$135,479.00	\$7,667.49	6.00%	\$0.00	\$135,479.00
5140 Staff Salaries	\$2,154.53	\$0.00	\$0.00	\$36,627.01	\$0.00	\$0.00	0.00%	\$1.00	\$1.00
5210 FICA Match	\$6,123.19	\$9,777.58	\$9,777.58	\$8,459.00	\$10,364.14	\$586.56	6.00%	\$0.00	\$10,364.14
5220 Retire-TRS Match	\$6,566.84	\$10,224.92	\$10,224.92	\$9,281.40	\$10,838.32	\$613.40	6.00%	\$0.00	\$10,838.32
5230 Group Ins	\$10,739.20	\$18,340.95	\$18,340.95	\$13,286.27	\$19,441.24	\$1,100.29	6.00%	\$0.00	\$19,441.24
<b>Current Expense</b>									
5300 DOE	\$30,048.63	\$41,331.00	\$41,331.00	\$32,596.37	\$41,331.00	\$0.00	0.00%	\$0.00	\$41,331.00
5335 Contract Labor	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$1,000.00	\$0.00	0.00%	\$0.00	\$1,000.00
5383 Hardware Software	\$0.00	\$0.00	\$0.00	\$0.00	\$31,180.00	\$31,180.00	0.00%	\$0.00	\$31,180.00
5600 Travel	\$626.74	\$8,000.00	\$8,000.00	\$2,500.00	\$8,000.00	\$0.00	0.00%	\$0.00	\$8,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$105,378.10	\$166,154.96	\$166,154.96	\$143,527.38	\$176,122.70	\$9,967.74	6.00%	\$0.00	\$176,123.70
Current Expense	\$30,675.37	\$50,331.00	\$50,331.00	\$35,596.37	\$81,511.00	\$31,180.00	61.95%	\$0.00	\$81,511.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$136,053.47</b>	<b>\$216,485.96</b>	<b>\$216,485.96</b>	<b>\$179,123.75</b>	<b>\$257,633.70</b>	<b>\$41,147.74</b>	<b>19.01%</b>	<b>\$0.00</b>	<b>\$257,634.70</b>

### Budget Detail Report

Budget Account: Faculty Travel Pool

10-13140-12

		2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Current Expense</b>										
5600	Travel	\$4,051.17	\$10,000.00	\$10,000.00	\$5,092.44	\$10,000.00	\$0.00	0.00%	\$0.00	\$10,000.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
	Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Current Expense	\$4,051.17	\$10,000.00	\$10,000.00	\$5,092.44	\$10,000.00	\$0.00	0.00%	\$0.00	\$10,000.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<b>GRAND TOTAL</b>	<b>\$4,051.17</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$5,092.44</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

### Budget Detail Report

Budget Account: Fine Arts Productions

10-13145-12

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Current Expense</b>									
5300 DOE	\$13,775.08	\$14,500.00	\$14,500.00	\$15,061.29	\$14,500.00	\$0.00	0.00%	\$0.00	\$14,500.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense	\$13,775.08	\$14,500.00	\$14,500.00	\$15,061.29	\$14,500.00	\$0.00	0.00%	\$0.00	\$14,500.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$13,775.08</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$15,061.29</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$14,500.00</b>

### Budget Detail Report

Budget Account: Munson Vineyard

11-13155-12

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5175 Part-time Wages	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,648.00	\$48.00	0.00%	\$0.00	\$1,648.00
5210 FICA Match	\$0.00	\$122.40	\$122.40	\$0.00	\$126.07	\$3.67	0.00%	\$0.00	\$126.07
<b>Current Expense</b>									
5300 DOE	\$6,649.13	\$16,740.00	\$16,740.00	\$219.98	\$36,740.00	\$20,000.00	119.47%	\$0.00	\$36,740.00
5375 Service Contracts	\$0.00	\$6,400.00	\$6,400.00	\$4,400.00	\$6,400.00	\$0.00	0.00%	\$0.00	\$6,400.00
5600 Travel	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$0.00	\$1,000.00
<b>Capital Outlay</b>									
5700 Equipment	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0.00%	\$0.00	\$7,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$0.00	\$1,722.40	\$1,722.40	\$0.00	\$1,774.07	\$51.67	0.00%	\$0.00	\$1,774.07
Current Expense	\$6,649.13	\$24,140.00	\$24,140.00	\$4,619.98	\$44,140.00	\$20,000.00	82.85%	\$0.00	\$44,140.00
Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0.00%	\$0.00	\$7,000.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$6,649.13</b>	<b>\$32,862.40</b>	<b>\$32,862.40</b>	<b>\$4,619.98</b>	<b>\$52,914.07</b>	<b>\$20,051.67</b>	<b>61.02%</b>	<b>\$0.00</b>	<b>\$52,914.07</b>

**Budget Detail Report**

Budget Account: Health Sciences

10-13310-12

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024		2024 - 2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
				YTD	Obligations as of 7/19/2024					
<b>Revenue</b>										
4014 Course Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Personnel</b>										
5130 Administrative Salaries	\$139,372.69	\$226,406.00	\$226,406.00	\$200,282.73	\$239,990.00	\$13,584.00		6.00%	\$0.00	\$239,990.00
5140 Clerical/Staff Salaries	\$135,041.89	\$117,519.00	\$117,519.00	\$108,833.39	\$136,006.00	\$18,487.00		15.73%	\$0.00	\$136,006.00
5175 Part Time Salaries	\$5,133.56	\$0.00	\$0.00	\$1,087.80	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
5210 FICA Match	\$21,243.25	\$26,310.26	\$26,310.26	\$23,257.04	\$28,763.69	\$2,453.43		9.33%	\$0.00	\$28,763.69
5220 Retire-TRS Match	\$13,446.32	\$17,486.32	\$17,486.32	\$16,354.20	\$19,450.40	\$1,964.08		11.23%	\$0.00	\$19,450.40
5225 Retire-ORP Match	\$7,696.67	\$8,272.84	\$8,272.84	\$7,318.31	\$8,769.16	\$496.32		6.00%	\$0.00	\$8,769.16
5230 Group Ins	\$35,669.29	\$49,353.24	\$49,353.24	\$36,442.19	\$53,955.43	\$4,602.19		9.32%	\$0.00	\$53,955.43
<b>Expenses</b>										
5300 DOE	\$10,566.73	\$16,950.00	\$16,950.00	\$13,247.54	\$18,450.00	\$1,500.00		8.85%	\$0.00	\$18,450.00
5301 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
5304 Employee Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
5308 Graduation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
5314 Accreditation Visits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
5348 Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
5358 Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
5369 Postage/Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
5371 Promotional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
5383 Technology - Hardware/Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
5600 Travel	\$891.91	\$11,034.00	\$11,034.00	\$6,593.64	\$13,000.00	\$1,966.00		17.82%	\$0.00	\$13,000.00
5601 Travel - Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
5602 Travel - Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
5603 Travel - Airfare & Baggage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
5604 Travel - Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
5605 Travel - Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
5606 Travel - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
5650 Staff Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel	\$357,603.67	\$445,347.66	\$445,347.66	\$393,575.66	\$486,934.68	\$41,587.02		9.34%	\$0.00	\$486,934.68
Current Expense	\$11,458.64	\$27,984.00	\$27,984.00	\$19,841.18	\$31,450.00	\$3,466.00		12.39%	\$0.00	\$31,450.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$369,062.31</b>	<b>\$473,331.66</b>	<b>\$473,331.66</b>	<b>\$413,416.84</b>	<b>\$518,384.68</b>	<b>\$45,053.02</b>		<b>9.52%</b>	<b>\$0.00</b>	<b>\$518,384.68</b>

### Budget Detail Report

Budget Account: Library

10-13500-12

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$87,586.89	\$95,780.00	\$95,780.00	\$181,493.95	\$101,526.00	\$5,746.00	6.00%	\$0.00	\$101,526.00
5140 Clerical/Staff Salaries	\$152,349.97	\$220,644.00	\$220,644.00	\$98,866.11	\$233,881.00	\$13,237.00	6.00%	\$0.00	\$233,881.00
5175 Part-time Wages	\$29,486.55	\$30,000.00	\$30,000.00	\$25,933.94	\$30,600.00	\$600.00	2.00%	\$0.00	\$30,600.00
5210 FICA Match	\$19,362.31	\$26,501.44	\$26,501.44	\$22,185.36	\$27,999.54	\$1,498.10	5.65%	\$0.00	\$27,999.54
5220 Retire-TRS Match	\$12,210.34	\$17,651.52	\$17,651.52	\$16,139.68	\$18,710.48	\$1,058.96	6.00%	\$0.00	\$18,710.48
5225 Retire-ORP Match	\$5,780.61	\$6,321.48	\$6,321.48	\$5,591.99	\$6,700.72	\$379.24	6.00%	\$0.00	\$6,700.72
5230 Group Ins	\$35,914.12	\$45,406.84	\$45,406.84	\$40,939.80	\$48,130.90	\$2,724.06	6.00%	\$0.00	\$48,130.90
<b>Current Expense</b>									
5300 DOE	\$110,629.85	\$120,000.00	\$120,000.00	\$105,758.18	\$25,000.00	(\$95,000.00)	-79.17%	\$0.00	\$25,000.00
5375 Service Contracts	\$32,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	0.00%	\$0.00	\$42,000.00
5383 Hardware/Software	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	\$0.00	\$15,000.00
5384 Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	\$0.00	\$100,000.00
5600 Travel	\$12,231.52	\$8,000.00	\$8,000.00	\$8,798.29	\$15,000.00	\$7,000.00	87.50%	\$0.00	\$15,000.00
<b>Capital Outlay</b>									
5720 Library Books	\$14,193.49	\$20,000.00	\$20,000.00	\$16,019.81	\$25,000.00	\$5,000.00	25.00%	\$0.00	\$25,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$342,690.79	\$442,305.28	\$442,305.28	\$391,150.83	\$467,548.64	\$25,243.36	5.71%	\$0.00	\$467,548.64
Current Expense	\$154,861.37	\$170,000.00	\$170,000.00	\$156,556.47	\$197,000.00	\$27,000.00	15.88%	\$0.00	\$197,000.00
Capital Outlay	\$14,193.49	\$20,000.00	\$20,000.00	\$16,019.81	\$25,000.00	\$5,000.00	25.00%	\$0.00	\$25,000.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$511,745.65</b>	<b>\$632,305.28</b>	<b>\$632,305.28</b>	<b>\$563,727.11</b>	<b>\$689,548.64</b>	<b>\$57,243.36</b>	<b>9.05%</b>	<b>\$0.00</b>	<b>\$689,548.64</b>

## Budget Detail Report

10-13550-12

Budget Account: Library Van Alstyne

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5175 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>									
5300 DOE	\$4,243.04	\$12,000.00	\$12,000.00	\$4,499.10	\$6,000.00	(\$6,000.00)	-50.00%	\$0.00	\$6,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense	\$4,243.04	\$12,000.00	\$12,000.00	\$4,499.10	\$6,000.00	-\$6,000.00	-50.00%	\$0.00	\$6,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$4,243.04</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$4,499.10</b>	<b>\$6,000.00</b>	<b>-\$6,000.00</b>	<b>-50.00%</b>	<b>\$0.00</b>	<b>\$6,000.00</b>

## Budget Detail Report

Budget Account: VP Student Services

10-14000-14

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Admin Salaries	\$103,691.14	\$102,732.00	\$102,732.00	\$102,265.50	\$143,765.00	\$41,033.00	39.94%	\$0.00	\$143,765.00
5140 Staff	\$37,304.77	\$38,376.00	\$38,376.00	\$21,056.21	\$46,000.00	\$7,624.00	19.87%	\$0.00	\$46,000.00
5210 FICA Match	\$9,558.91	\$10,794.76	\$10,794.76	\$8,722.21	\$14,517.02	\$3,722.26	34.48%	\$0.00	\$14,517.02
5220 Retire-TRS Match	\$11,294.71	\$11,288.64	\$11,288.64	\$10,174.09	\$15,181.20	\$3,892.56	34.48%	\$0.00	\$15,181.20
5225 Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$29,340.48	\$20,249.00	\$20,249.00	\$17,115.28	\$27,231.28	\$6,982.28	34.48%	\$0.00	\$27,231.28
<b>Current Expense</b>									
5300 DOE	\$9,526.09	\$18,200.00	\$17,200.00	\$11,035.87	\$18,200.00	\$0.00	0.00%	\$0.00	\$18,200.00
5305 Communications Expense	\$1,851.79	\$2,000.00	\$2,000.00	\$1,471.34	\$2,000.00	\$0.00	0.00%	\$0.00	\$2,000.00
5375 Service Contract	\$5,232.50	\$8,000.00	\$8,000.00	\$5,250.00	\$8,000.00	\$0.00	0.00%	\$0.00	\$8,000.00
5600 Travel	\$8,784.86	\$10,000.00	\$10,000.00	\$4,220.21	\$10,000.00	\$0.00	0.00%	\$0.00	\$10,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$191,190.01	\$183,440.40	\$183,440.40	\$159,333.29	\$246,694.50	\$63,254.10	34.48%	\$0.00	\$246,694.50
Current Expense	\$25,395.24	\$38,200.00	\$37,200.00	\$21,977.42	\$38,200.00	\$0.00	0.00%	\$0.00	\$38,200.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$216,585.25</b>	<b>\$221,640.40</b>	<b>\$220,640.40</b>	<b>\$181,310.71</b>	<b>\$284,894.50</b>	<b>\$63,254.10</b>	<b>28.67%</b>	<b>\$0.00</b>	<b>\$284,894.50</b>



## Budget Detail Report

Budget Account: Records and Registrar

10-14100-14

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5130 Administrative Salaries	\$74,144.79	\$116,443.70	\$116,443.70	\$91,252.33	\$135,579.00	\$19,135.30	16.43%	\$0.00	\$135,579.00
5140 Clerical/Staff Salaries	\$240,209.58	\$264,201.00	\$264,201.00	\$118,276.02	\$131,647.00	(\$132,554.00)	-50.17%	\$51,765.49	\$183,412.49
5175 Part-time Wages	\$217.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$23,169.32	\$29,119.32	\$29,119.32	\$15,669.50	\$20,442.79	(\$8,676.53)	-29.80%	\$3,960.06	\$24,402.85
5220 Retire-TRS Match	\$25,202.60	\$30,451.58	\$30,451.58	\$17,286.13	\$21,378.08	(\$9,073.50)	-29.80%	\$4,141.24	\$25,519.32
5230 Group Ins	\$67,251.38	\$54,622.51	\$54,622.51	\$36,269.16	\$38,346.93	(\$16,275.58)	-29.80%	\$7,428.35	\$45,775.28
<b>Current Expense</b>									
5300 DOE	\$11,486.73	\$6,720.00	\$7,720.00	\$2,770.87	\$6,300.00	(\$420.00)	-6.25%	\$0.00	\$6,300.00
5305 Communications Expense	\$9,924.29	\$2,500.00	\$2,500.00	\$2,746.59	\$2,500.00	\$0.00	0.00%	\$0.00	\$2,500.00
5308 Graduation Expense	\$25,589.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335 Contract Labor	\$14,144.81	\$0.00	\$0.00	\$8,661.37	\$9,000.00	\$9,000.00	0.00%	\$0.00	\$9,000.00
5375 Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600 Travel	\$4,797.49	\$5,000.00	\$5,000.00	\$2,777.35	\$6,000.00	\$1,000.00	20.00%	\$0.00	\$6,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$430,194.87	\$494,838.11	\$494,838.11	\$278,753.14	\$347,393.80	-\$147,444.31	-29.80%	\$67,295.14	\$414,688.94
Current Expense	\$65,942.89	\$14,220.00	\$15,220.00	\$16,956.18	\$23,800.00	\$9,580.00	62.94%	\$0.00	\$23,800.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$496,137.76</b>	<b>\$509,058.11</b>	<b>\$510,058.11</b>	<b>\$295,709.32</b>	<b>\$371,193.80</b>	<b>-\$137,864.31</b>	<b>-27.03%</b>	<b>\$67,295.14</b>	<b>\$438,488.94</b>

## Budget Detail Report

Budget Account: Recruiting and Admissions

10-14200-14

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Admin Salaries	\$41,184.14	\$71,542.00	\$71,542.00	\$33,701.03	\$134,370.00	\$62,828.00	0.00%	\$0.00	\$134,370.00
5140 Clerical/Staff Salaries	\$114,145.44	\$118,643.00	\$118,643.00	\$201,515.29	\$280,237.00	\$161,594.00	136.20%	\$0.00	\$280,237.00
5175 Part-time Wages	\$20,634.91	\$17,505.00	\$17,505.00	\$13,678.88	\$18,030.15	\$525.15	3.00%	\$0.00	\$18,030.15
5210 FICA Match	\$13,360.87	\$14,365.25	\$14,365.25	\$18,519.92	\$33,096.74	\$18,731.49	130.39%	\$0.00	\$33,096.74
5220 Retire-TRS Match	\$12,876.60	\$14,936.07	\$14,936.07	\$19,405.24	\$32,053.61	\$17,117.54	114.61%	\$0.00	\$32,053.61
5230 Group Ins	\$24,816.87	\$24,434.61	\$24,434.61	\$44,971.03	\$59,496.10	\$35,061.49	143.49%	\$0.00	\$59,496.10
<b>Current Expense</b>									
5300 DOE	\$46,541.69	\$35,800.00	\$35,800.00	\$21,478.58	\$39,500.00	\$3,700.00	10.34%	\$0.00	\$39,500.00
5305 Communications Expense	\$732.90	\$4,500.00	\$4,500.00	\$381.10	\$2,000.00	(\$2,500.00)	-55.56%	\$0.00	\$2,000.00
5335 Contract Labor	\$0.00	\$0.00	\$0.00	\$9,123.75	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5358 Marketing	\$0.00	\$9,200.00	\$9,200.00	\$389.20	\$8,000.00	(\$1,200.00)	-13.04%	\$0.00	\$8,000.00
5375 Service Contracts	\$0.00	\$40,857.00	\$40,857.00	\$19,295.00	\$28,257.00	(\$12,600.00)	0.00%	\$0.00	\$28,257.00
5600 Travel	\$5,451.66	\$15,000.00	\$15,000.00	\$6,744.86	\$16,000.00	\$1,000.00	6.67%	\$0.00	\$16,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$227,018.83	\$261,425.93	\$261,425.93	\$331,791.39	\$557,283.61	\$295,857.68	113.17%	\$0.00	\$557,283.61
Current Expense	\$52,726.25	\$105,357.00	\$105,357.00	\$57,412.49	\$93,757.00	-\$11,600.00	-11.01%	\$0.00	\$93,757.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$279,745.08</b>	<b>\$366,782.93</b>	<b>\$366,782.93</b>	<b>\$389,203.88</b>	<b>\$651,040.61</b>	<b>\$284,258.70</b>	<b>77.50%</b>	<b>\$0.00</b>	<b>\$651,040.61</b>

### Budget Detail Report

Budget Account: Strategic Enrollment & Retention

10-14210-14

		2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2023-2024 Budget \$ Change	2023-2024 Budget % Change	2023-2024 Enhanced Budget	2023-2024 Proposed Approved Budget
<b>Personnel</b>										
5130	Admin Salaries	\$0.00	\$85,544.00	\$85,544.00	\$29,611.38	\$90,676.00	\$90,676.00	0.00%	\$0.00	\$90,676.00
5170	Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175	Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$0.00	\$6,544.12	\$6,544.12	\$2,770.50	\$6,936.71	\$6,936.71	0.00%	\$0.00	\$6,936.71
5220	Retire-TRS Match	\$0.00	\$6,843.52	\$6,843.52	\$2,442.96	\$7,254.08	\$7,254.08	0.00%	\$0.00	\$7,254.08
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$12,275.56	\$12,275.56	\$2,499.28	\$13,012.01	\$13,012.01	0.00%	\$0.00	\$13,012.01
<b>Current Expense</b>										
5300	DOE	\$0.00	\$1,665.00	\$1,665.00	\$99.90	\$500.00	\$500.00	0.00%	\$0.00	\$500.00
5315	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$5,524.00	\$5,524.00	\$1,962.16	\$5,500.00	\$5,500.00	0.00%	\$0.00	\$5,500.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710	Tech Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$111,207.20	\$111,207.20	\$37,324.12	\$117,878.80	\$117,878.80	0.00%	\$0.00	\$117,878.80
Current Expense		\$0.00	\$7,189.00	\$7,189.00	\$2,062.06	\$6,000.00	\$6,000.00	0.00%	\$0.00	\$6,000.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$118,396.20</b>	<b>\$118,396.20</b>	<b>\$39,386.18</b>	<b>\$123,878.80</b>	<b>\$123,878.80</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$123,878.80</b>

### Budget Detail Report

Budget Account: Int'l Student Recruitment

10-14240-14

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5175 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>									
5300 DOE	\$0.00	\$500.00	\$500.00	\$499.00	\$500.00	\$0.00	0.00%	\$0.00	\$500.00
5305 Communications Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600 Travel	\$0.00	\$2,000.00	\$2,000.00	\$1,272.15	\$2,000.00	\$0.00	0.00%	\$0.00	\$2,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense	\$0.00	\$2,500.00	\$2,500.00	\$1,771.15	\$2,500.00	\$0.00	0.00%	\$0.00	\$2,500.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$1,771.15</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$2,500.00</b>

### Budget Detail Report

Budget Account: Financial Aid

10-14300-14

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$80,216.33	\$142,776.00	\$142,776.00	\$123,903.99	\$151,342.00	\$8,566.00	6.00%	\$0.00	\$151,342.00
5140 Clerical/Staff Salaries	\$315,175.44	\$291,499.00	\$316,331.00	\$248,077.38	\$349,535.40	\$58,036.40	19.91%	\$0.00	\$349,535.40
5150 Workstudy Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175 Part-time Wages	\$1,254.00	\$12,022.40	\$12,022.40	\$2,542.93	\$12,383.07	\$360.67	3.00%	\$0.00	\$12,383.07
5210 FICA Match	\$28,738.83	\$34,141.75	\$36,036.75	\$27,045.43	\$39,264.43	\$5,122.68	15.00%	\$0.00	\$39,264.43
5220 Retire-TRS Match	\$28,565.61	\$34,742.00	\$36,162.00	\$28,606.53	\$40,070.19	\$5,328.19	15.34%	\$0.00	\$40,070.19
5230 Group Ins	\$73,585.09	\$62,318.46	\$68,616.46	\$77,892.52	\$71,875.91	\$9,557.45	15.34%	\$0.00	\$71,875.91
<b>Current Expense</b>									
5300 DOE	\$14,579.32	\$19,750.00	\$19,750.00	\$16,418.87	\$25,150.00	\$5,400.00	27.34%	\$0.00	\$25,150.00
5305 Communications Expense	\$4,319.39	\$10,000.00	\$10,000.00	\$2,566.98	\$5,000.00	(\$5,000.00)	-50.00%	\$0.00	\$5,000.00
5335 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375 Service Contracts	\$512.30	\$25,000.00	\$25,000.00	\$1,989.25	\$25,000.00	\$0.00	0.00%	\$0.00	\$25,000.00
5600 Travel	\$15,919.21	\$24,925.00	\$24,925.00	\$13,881.93	\$25,275.00	\$350.00	1.40%	\$0.00	\$25,275.00
<b>Personnel</b>	<b>\$527,535.30</b>	<b>\$577,499.61</b>	<b>\$611,944.61</b>	<b>\$508,068.78</b>	<b>\$664,471.00</b>	<b>\$86,971.39</b>	<b>14.21%</b>	<b>\$0.00</b>	<b>\$664,471.00</b>
<b>Current Expense</b>	<b>\$35,330.22</b>	<b>\$79,675.00</b>	<b>\$79,675.00</b>	<b>\$34,857.03</b>	<b>\$80,425.00</b>	<b>\$750.00</b>	<b>0.94%</b>	<b>\$0.00</b>	<b>\$80,425.00</b>
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$562,865.52</b>	<b>\$657,174.61</b>	<b>\$691,619.61</b>	<b>\$542,925.81</b>	<b>\$744,896.00</b>	<b>\$87,721.39</b>	<b>12.68%</b>	<b>\$0.00</b>	<b>\$744,896.00</b>

## Budget Detail Report

Budget Account: Veteran Affairs

10-14315-14

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Admin Salaries	\$0.00	\$43,888.00	\$0.00	\$0.00	\$0.00	(\$43,888.00)	-100.00%	\$0.00	\$0.00
5140 Clerical/Staff Salaries	\$44,725.25	\$0.00	\$19,056.00	\$39,037.14	\$46,521.00	\$46,521.00	0.00%	\$0.00	\$46,521.00
5175 Part-time Wages	\$18,541.94	\$16,598.40	\$16,598.40	\$15,512.97	\$17,096.35	\$497.95	3.00%	\$0.00	\$17,096.35
5210 FICA Match	\$4,808.32	\$4,627.21	\$2,732.21	\$4,178.01	\$4,866.73	\$239.52	5.18%	\$0.00	\$4,866.73
5220 Retire-TRS Match	\$3,584.14	\$3,511.04	\$2,091.04	\$3,220.57	\$3,721.68	\$210.64	6.00%	\$0.00	\$3,721.68
5230 Group Ins	\$0.00	\$6,297.93	\$6,297.93	\$0.00	\$6,675.76	\$377.83	6.00%	\$0.00	\$6,675.76
<b>Current Expense</b>									
5300 DOE	\$5,053.24	\$5,500.00	\$5,500.00	\$3,283.89	\$7,300.00	\$1,800.00	32.73%	\$0.00	\$7,300.00
5305 Communications Expense	\$1,633.98	\$0.00	\$0.00	\$5.98	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600 Travel	\$659.50	\$8,400.00	\$8,400.00	\$3,464.20	\$9,100.00	\$700.00	8.33%	\$0.00	\$9,100.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$71,659.65	\$74,922.58	\$46,775.58	\$61,948.69	\$78,881.52	\$3,958.94	8.46%	\$0.00	\$78,881.52
Current Expense	\$7,346.72	\$13,900.00	\$13,900.00	\$6,754.07	\$16,400.00	\$2,500.00	17.99%	\$0.00	\$16,400.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$79,006.37</b>	<b>\$88,822.58</b>	<b>\$60,675.58</b>	<b>\$68,702.76</b>	<b>\$95,281.52</b>	<b>\$6,458.94</b>	<b>10.65%</b>	<b>\$0.00</b>	<b>\$95,281.52</b>

## Budget Detail Report

Budget Account: Veteran's Hub

10-14316-14

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2023-2024	2023-2024	2023-2024	2023-2024
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	2023-2024 Proposed Approved Budget
<b>Personnel</b>										
5110	Faculty Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170	Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175	Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>										
5300	DOE	\$0.00	\$1,800.00	\$1,800.00	\$1,637.87	\$2,000.00	\$200.00	0.00%	\$0.00	\$2,000.00
5305	Communication	\$0.00	\$900.00	\$900.00	\$677.44	\$1,000.00	\$100.00	0.00%	\$0.00	\$1,000.00
5335	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay										
5710	Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay										
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense		\$0.00	\$2,700.00	\$2,700.00	\$2,315.31	\$3,000.00	\$300.00	11.11%	\$0.00	\$3,000.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$2,315.31</b>	<b>\$3,000.00</b>	<b>\$300.00</b>	<b>11.11%</b>	<b>\$0.00</b>	<b>\$3,000.00</b>

### Budget Detail Report

Budget Account: Counseling and Social Svcs

10-14400-14

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$90,712.68	\$89,873.00	\$89,873.00	\$94,002.10	\$89,873.00	\$0.00	0.00%	\$0.00	\$89,873.00
5140 Clerical/Staff Salaries	\$50,565.72	\$94,242.00	\$94,242.00	\$64,511.94	\$88,536.00	(\$5,706.00)	-6.05%	\$0.00	\$88,536.00
5175 Part-time Wages	\$15,997.23	\$22,878.00	\$22,878.00	\$5,303.48	\$26,672.64	\$3,794.64	16.59%	\$0.00	\$26,672.64
5199 Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$11,922.90	\$12,874.80	\$12,874.80	\$12,275.77	\$15,688.75	\$2,813.95	21.86%	\$0.00	\$15,688.75
5220 Retire-TRS Match	\$4,051.94	\$4,443.76	\$4,443.76	\$6,518.27	\$7,082.88	\$2,639.12	59.39%	\$0.00	\$7,082.88
5225 Retire-ORP Match	\$7,175.38	\$7,108.95	\$7,108.95	\$6,288.66	\$7,108.95	\$0.00	0.00%	\$0.00	\$7,108.95
5230 Group Ins	\$15,085.52	\$20,867.77	\$20,867.77	\$22,006.12	\$25,601.69	\$4,733.92	22.69%	\$0.00	\$25,601.69
<b>Current Expense</b>									
5300 DOE	\$5,345.65	\$6,000.00	\$6,000.00	\$5,008.39	\$7,000.00	\$1,000.00	16.67%	\$0.00	\$7,000.00
5305 Communications Expense	\$857.24	\$900.00	\$900.00	\$791.23	\$1,200.00	\$300.00	33.33%	\$0.00	\$1,200.00
5375 Service Contracts	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600 Travel	\$1,696.33	\$2,000.00	\$2,000.00	\$2,263.16	\$3,500.00	\$1,500.00	75.00%	\$0.00	\$3,500.00
<b>Scholarships</b>									
5850 Scholarships	\$0.00	\$0.00	\$20,000.00	\$11,811.36	\$20,000.00	\$20,000.00	0.00%	\$0.00	\$20,000.00
<b>GL Category Description</b>									
Personnel	\$195,511.37	\$252,288.28	\$252,288.28	\$210,906.34	\$260,563.91	\$8,275.63	3.28%	\$0.00	\$260,563.91
Current Expense	\$7,899.22	\$8,900.00	\$8,900.00	\$8,072.78	\$11,700.00	\$2,800.00	31.46%	\$0.00	\$11,700.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$20,000.00	\$11,811.36	\$20,000.00	\$20,000.00	0.00%	\$0.00	\$20,000.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$203,410.59</b>	<b>\$261,188.28</b>	<b>\$281,188.28</b>	<b>\$230,790.48</b>	<b>\$292,263.91</b>	<b>\$31,075.63</b>	<b>11.05%</b>	<b>\$0.00</b>	<b>\$292,263.91</b>



### Budget Detail Report

Budget Account: Career Center

10-14520-14

		2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2023-2024 Budget \$ Change	2023-2024 Budget % Change	2023-2024 Enhanced Budget	2023-2024 Proposed Approved Budget
<b>Revenue</b>										
4XXX	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Personnel</b>										
5130	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5140	Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$16,700.00	0.00%	\$0.00	\$16,700.00
5210	FICA Match	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.55	\$1,277.55	0.00%	\$0.00	\$1,277.55
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336.00	\$1,336.00	0.00%	\$0.00	\$1,336.00
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.45	\$2,396.45	0.00%	\$0.00	\$2,396.45
5240	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>										
5300	DOE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$0.00	\$4,000.00
5305	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	\$0.00	\$600.00
5315	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	\$0.00	\$6,000.00
5350	Membership & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$1,225.00	0.00%	\$0.00	\$1,225.00
5371	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$27,350.00	\$27,350.00	0.00%	\$0.00	\$27,350.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$9,650.00	0.00%	\$0.00	\$9,650.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710	Tech Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$21,710.00	\$21,710.00	0.00%	\$0.00	\$21,710.00
Current Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$48,825.00	\$48,825.00	0.00%	\$0.00	\$48,825.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,535.00</b>	<b>\$70,535.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$70,535.00</b>

## Budget Detail Report

Budget Account: Student Testing Center

10-14600-14

		2022-2023	2023-2024	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	
		Expenditures	Initial	Revised	Obligations	Proposed Budget	Budget \$	Budget %	Enhanced	
			Budget	Budget	as of		Change	Change	Budget	
					7/19/2024				Approved	
									Budget	
<b>Personnel</b>										
5130	Administrative Salaries	\$90,100.45	\$89,267.00	\$89,267.00	\$78,966.99	\$94,623.00	\$5,356.00	6.00%	\$0.00	\$94,623.00
5140	Clerical/Staff Salaries	\$31,608.82	\$36,042.24	\$36,042.24	\$31,079.08	\$39,646.00	\$3,603.76	10.00%	\$0.00	\$39,646.00
5175	Part-time Wages	\$79,236.12	\$95,904.00	\$95,904.00	\$80,373.95	\$100,043.94	\$4,139.94	4.32%	\$0.00	\$100,043.94
5210	FICA Match	\$15,288.35	\$16,922.81	\$16,922.81	\$14,464.39	\$17,924.94	\$1,002.13	5.92%	\$0.00	\$17,924.94
5220	Retire-TRS Match	\$9,750.64	\$10,024.74	\$10,024.74	\$9,078.81	\$10,741.52	\$716.78	7.15%	\$0.00	\$10,741.52
5230	Group Ins	\$7,312.63	\$17,981.88	\$17,981.88	\$10,356.02	\$19,267.60	\$1,285.72	7.15%	\$0.00	\$19,267.60
<b>Current Expense</b>										
5300	DOE	\$39,174.92	\$33,830.00	\$33,830.00	\$33,374.51	\$35,850.00	\$2,020.00	5.97%	\$0.00	\$35,850.00
5305	Communications Expense	\$661.54	\$636.00	\$636.00	\$549.78	\$600.00	(\$36.00)	-5.66%	\$0.00	\$600.00
5335	Contract Labor	\$43,335.00	\$38,000.00	\$38,000.00	\$28,330.46	\$38,000.00	\$0.00	0.00%	\$0.00	\$38,000.00
5375	Service Contracts	\$23,610.00	\$31,110.00	\$31,110.00	\$30,710.00	\$33,285.00	\$2,175.00	0.00%	\$0.00	\$33,285.00
5600	Travel	\$1,598.63	\$1,487.00	\$1,487.00	\$644.01	\$1,450.00	(\$37.00)	0.00%	\$0.00	\$1,450.00
5604	Travel - Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5605	Travel - Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5606	Travel - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5710	Technology Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$233,297.01	\$266,142.67	\$266,142.67	\$224,319.24	\$282,247.00	\$16,104.33	6.05%	\$0.00	\$282,247.00
Current Expense		\$108,380.09	\$105,063.00	\$105,063.00	\$93,608.76	\$109,185.00	\$4,122.00	3.92%	\$0.00	\$109,185.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$341,677.10</b>	<b>\$371,205.67</b>	<b>\$371,205.67</b>	<b>\$317,928.00</b>	<b>\$391,432.00</b>	<b>\$20,226.33</b>	<b>5.45%</b>	<b>\$0.00</b>	<b>\$391,432.00</b>

**Budget Detail Report**

Budget Account: Academic Success Center - VA

10-14650-14

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial	Revised	Obligations	Proposed	Budget \$	Budget %	Enhanced	Proposed
			Budget	Budget	as of	Budget	Change	Change	Budget	Approved
					7/19/2024					Budget
<b>Personnel</b>										
5140	Clerical/Staff Salaries	\$58,155.98	\$57,679.00	\$57,679.00	\$51,249.55	\$61,139.00	\$3,460.00	6.00%	\$0.00	\$61,139.00
5175	Part-time Wages	\$7,544.87	\$17,208.00	\$17,208.00	\$5,021.73	\$24,192.00	\$6,984.00	40.59%	\$0.00	\$24,192.00
5210	FICA Match	\$4,962.39	\$5,728.86	\$5,728.86	\$4,259.26	\$6,527.82	\$798.96	13.95%	\$0.00	\$6,527.82
5220	Retire-TRS Match	\$4,660.69	\$4,614.32	\$4,614.32	\$4,228.08	\$4,891.12	\$276.80	6.00%	\$0.00	\$4,891.12
5230	Group Ins	\$7,497.84	\$8,276.94	\$8,276.94	\$6,873.02	\$8,773.45	\$496.51	6.00%	\$0.00	\$8,773.45
<b>Current Expense</b>										
5300	DOE	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	\$0.00	\$500.00
5600	Travel	\$0.00	\$200.00	\$200.00	\$0.00	\$285.00	\$85.00	42.50%	\$0.00	\$285.00
5601	Travel - Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
	Personnel	\$82,821.77	\$93,507.12	\$93,507.12	\$71,631.64	\$105,523.39	\$12,016.27	12.85%	\$0.00	\$105,523.39
	Current Expense	\$0.00	\$700.00	\$700.00	\$0.00	\$785.00	\$85.00	12.14%	\$0.00	\$785.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<b>GRAND TOTAL</b>	<b>\$82,821.77</b>	<b>\$94,207.12</b>	<b>\$94,207.12</b>	<b>\$71,631.64</b>	<b>\$106,308.39</b>	<b>\$12,101.27</b>	<b>12.85%</b>	<b>\$0.00</b>	<b>\$106,308.39</b>

**Budget Detail Report**

Budget Account: Student Conduct / Title IX

10-14800-14

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2023-2024	2023-2024	2023-2024	2023-2024
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Revenue</b>										
4xxx	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Personnel</b>										
5130	Admin Salaries	\$0.00	\$0.00	\$0.00	\$6,786.98	\$93,524.00	\$93,524.00	0.00%	\$0.00	\$93,524.00
5140	Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170	Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$0.00	\$0.00	\$0.00	\$0.00	\$7,154.59	\$7,154.59	0.00%	\$0.00	\$7,154.59
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$559.92	\$7,481.92	\$7,481.92	0.00%	\$0.00	\$7,481.92
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$13,420.69	\$13,420.69	0.00%	\$0.00	\$13,420.69
5240	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>										
5300	DOE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00	\$1,000.00
5305	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	\$0.00	\$200.00
5315	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5350	Membership & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5371	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00	\$2,000.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay										
5710	Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay										
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$0.00	\$7,346.90	\$121,581.20	\$121,581.20	0.00%	\$0.00	\$121,581.20
Current Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.00%	\$0.00	\$3,200.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,346.90</b>	<b>\$124,781.20</b>	<b>\$124,781.20</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$124,781.20</b>

**Budget Detail Report**

Budget Account: UIL

10-14900-14

2023-2024  
YTD

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Revenue</b>									
4590 Misc Revenue	\$0.00	\$0.00	\$0.00	-\$35,900.00	-\$35,900.00	(\$35,900.00)	0.00%	\$0.00	-\$35,900.00
<b>Personnel</b>									
5140 Clerical/Staff Salaries	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$8,150.00	\$3,650.00	0.00%	\$0.00	\$8,150.00
5175 Part-time Wages	\$9,200.00	\$17,250.00	\$17,250.00	\$7,700.00	\$0.00	(\$17,250.00)	0.00%	\$0.00	\$0.00
5210 FICA Match	\$697.60	\$1,663.88	\$1,663.88	\$583.04	\$623.48	(\$1,040.41)	0.00%	\$0.00	\$623.48
5220 Retire-TRS Match	\$668.00	\$360.00	\$360.00	\$577.50	\$652.00	\$292.00	0.00%	\$0.00	\$652.00
5225 Retire-ORP Match	\$46.20	\$0.00	\$0.00	\$46.20	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$732.73	\$645.75	\$645.75	\$555.95	\$1,169.53	\$523.78	0.00%	\$0.00	\$1,169.53
<b>Current Expense</b>									
5300 DOE	\$19,207.03	\$7,800.00	\$7,800.00	\$22,479.80	\$9,181.00	\$1,381.00	17.71%	\$0.00	\$9,181.00
5335 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$12,778.00	\$12,778.00	0.00%	\$0.00	\$12,778.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$11,344.53	\$24,419.63	\$24,419.63	\$9,462.69	\$10,595.00	-\$13,824.63	0.00%	\$0.00	\$10,595.00
Current Expense	\$19,207.03	\$7,800.00	\$7,800.00	\$22,479.80	\$21,959.00	\$14,159.00	181.53%	\$0.00	\$21,959.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	-\$35,900.00	-\$35,900.00	-\$35,900.00	0.00%	\$0.00	-\$35,900.00
<b>GRAND TOTAL</b>	<b>\$30,551.56</b>	<b>\$32,219.63</b>	<b>\$32,219.63</b>	<b>-\$3,957.51</b>	<b>-\$3,346.00</b>	<b>-\$35,565.63</b>	<b>-110.38%</b>	<b>\$0.00</b>	<b>-\$3,346.00</b>

### Budget Detail Report

Budget Account: Student Support Services

10-14950-14

Object Code	Description	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>										
5130	Administrative Salaries	\$5,371.72	\$7,000.00	\$7,000.00	\$0.00	\$11,307.00	\$4,307.00	61.53%	\$0.00	\$11,307.00
5140	Clerical/Staff Salaries	\$10,967.75	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00%	\$0.00	\$8,000.00
5210	FICA Match	\$1,212.92	\$1,147.50	\$1,147.50	\$0.00	\$1,488.15	\$340.65	29.69%	\$0.00	\$1,488.15
5220	TRS Match	\$1,330.04	\$560.00	\$560.00	\$0.00	\$1,556.24	\$996.24	177.90%	\$0.00	\$1,556.24
5230	Group Insurance	\$2,250.30	\$1,004.50	\$1,004.50	\$0.00	\$1,622.41	\$617.91	61.51%	\$0.00	\$1,622.41
<b>Current Expense</b>										
5300	DOE	\$12,282.55	\$8,300.00	\$8,300.00	\$11,065.87	\$8,300.00	\$0.00	0.00%	\$0.00	\$8,300.00
5335	Contract Labor	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	-100.00%	\$0.00	\$0.00
5600	Travel	\$3,252.37	\$7,500.00	\$7,500.00	\$164.00	\$7,500.00	\$0.00	0.00%	\$0.00	\$7,500.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$21,132.73	\$17,712.00	\$17,712.00	\$0.00	\$23,973.81	\$6,261.81	35.35%	\$0.00	\$23,973.81
Current Expense		\$15,534.92	\$20,800.00	\$20,800.00	\$11,229.87	\$15,800.00	(\$5,000.00)	-24.04%	\$0.00	\$15,800.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$36,667.65</b>	<b>\$38,512.00</b>	<b>\$38,512.00</b>	<b>\$11,229.87</b>	<b>\$39,773.81</b>	<b>\$1,261.81</b>	<b>3.28%</b>	<b>\$0.00</b>	<b>\$39,773.81</b>

**Budget Detail Report**

Budget Account: Board of Trustees

10-16000-16

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	YTD Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Current Expense</b>										
5300	DOE	\$2,290.34	\$5,000.00	\$9,000.00	\$3,528.76	\$9,000.00	(\$1,471.24)	80.00%	\$0.00	\$3,528.76
5375	Service Contracts	\$4,395.98	\$1,500.00	\$1,500.00	\$0.00	\$6,750.00	(\$1,500.00)	350.00%	\$0.00	\$0.00
5600	Travel	\$15,301.64	\$25,000.00	\$25,000.00	\$10,913.63	\$30,000.00	(\$14,086.37)	20.00%	\$0.00	\$10,913.63
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
	Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Current Expense	\$21,987.96	\$31,500.00	\$35,500.00	\$14,442.39	\$45,750.00	-\$17,057.61	45.24%	\$0.00	\$45,750.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<b>GRAND TOTAL</b>	<b>\$21,987.96</b>	<b>\$31,500.00</b>	<b>\$35,500.00</b>	<b>\$14,442.39</b>	<b>\$45,750.00</b>	<b>-\$17,057.61</b>	<b>45.24%</b>	<b>\$0.00</b>	<b>\$45,750.00</b>

**Budget Detail Report**

Budget Account: Office of the President

10-16050-16

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Personnel</b>										
5130	Administrative Salaries	\$363,754.92	\$334,430.00	\$334,430.00	\$336,207.80	\$361,566.00	\$27,136.00	8.11%	\$0.00	\$361,566.00
5140	Clerical/Staff Salaries	\$82,118.46	\$36,254.00	\$36,254.00	\$70,035.39	\$36,254.00	\$0.00	0.00%	\$0.00	\$36,254.00
5210	FICA Match	\$27,329.61	\$19,547.36	\$19,547.36	\$25,491.45	\$20,553.79	\$1,006.43	5.15%	\$0.00	\$20,553.79
5220	Retire-TRS Match	\$13,896.63	\$7,625.68	\$7,625.68	\$12,398.67	\$7,909.20	\$283.52	3.72%	\$0.00	\$7,909.20
5225	Retire-ORP Match	\$48,842.35	\$57,963.96	\$57,963.96	\$25,798.65	\$49,521.03	(\$8,442.93)	-14.57%	\$0.00	\$49,521.03
5230	Group Ins	\$17,872.08	\$36,667.26	\$36,667.26	\$19,986.24	\$38,555.15	\$1,887.89	5.15%	\$0.00	\$38,555.15
<b>Current Expense</b>										
5300	DOE	\$13,676.50	\$20,000.00	\$27,000.00	\$11,416.98	\$27,000.00	\$7,000.00	35.00%	\$0.00	\$27,000.00
5301	DOE Contingency	\$125.00	\$15,000.00	\$4,000.00	\$375.00	\$15,000.00	\$0.00	0.00%	\$0.00	\$15,000.00
5305	Communications Expense	\$409.44	\$500.00	\$500.00	\$322.34	\$500.00	\$0.00	0.00%	\$0.00	\$500.00
5348	Official Functions					\$2,000.00				\$2,000.00
5600	Travel	\$19,508.42	\$22,000.00	\$22,000.00	\$9,287.26	\$25,000.00	\$3,000.00	13.64%	\$0.00	\$25,000.00
5650	Staff Development	\$516.65	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%	\$0.00	\$4,000.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$553,814.05	\$492,488.26	\$492,488.26	\$489,918.20	\$514,359.17	\$21,870.91	4.44%	\$0.00	\$514,359.17
Current Expense		\$34,236.01	\$61,500.00	\$57,500.00	\$21,401.58	\$73,500.00	\$10,000.00	17.39%	\$0.00	\$73,500.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$588,050.06</b>	<b>\$553,988.26</b>	<b>\$549,988.26</b>	<b>\$511,319.78</b>	<b>\$587,859.17</b>	<b>\$31,870.91</b>	<b>5.79%</b>	<b>\$0.00</b>	<b>\$587,859.17</b>



### Budget Detail Report

Budget Account: Strategic Planning, Assessment, and Effectiveness 10-16100-16

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$186,793.24	\$107,012.00	\$107,012.00	\$82,344.37	\$85,000.00	(\$22,012.00)	-20.57%	\$0.00	\$85,000.00
5140 Clerical/Staff Salaries	\$94,936.84	\$93,236.00	\$93,236.00	\$62,624.67	\$55,395.00	(\$37,841.00)	-40.59%	\$0.00	\$55,395.00
5210 FICA Match	\$21,201.97	\$15,318.97	\$15,318.97	\$10,986.70	\$10,740.22	(\$4,578.75)	-29.89%	\$0.00	\$10,740.22
5220 Retire-TRS Match	\$22,572.22	\$16,019.84	\$16,019.84	\$11,960.08	\$11,231.60	(\$4,788.24)	-29.89%	\$0.00	\$11,231.60
5230 Group Ins	\$29,135.20	\$28,735.59	\$28,735.59	\$18,672.61	\$20,146.68	(\$8,588.91)	-29.89%	\$0.00	\$20,146.68
<b>Current Expense</b>									
5300 DOE	\$4,875.98	\$15,000.00	\$15,000.00	\$3,545.07	\$4,875.98	(\$10,124.02)	-67.49%	\$0.00	\$4,875.98
5305 Communications Expense	\$476.87	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00%	\$0.00	\$5,000.00
5350 Memberships	-\$0.01	\$7,500.00	\$7,500.00	\$0.00	\$13,500.00	\$6,000.00	0.00%	\$0.00	\$13,500.00
5375 Service Contracts	\$16,793.35	\$23,100.00	\$23,100.00	\$23,195.00	\$48,100.00	\$25,000.00	108.23%	\$0.00	\$48,100.00
5600 Travel	\$13,433.65	\$25,000.00	\$25,000.00	\$18,330.92	\$19,900.00	(\$5,100.00)	-20.40%	\$0.00	\$19,900.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$354,639.47	\$260,322.40	\$260,322.40	\$186,588.43	\$182,513.50	-\$77,808.90	-29.89%	\$0.00	\$182,513.50
Current Expense	\$35,579.84	\$75,600.00	\$75,600.00	\$45,070.99	\$91,375.98	\$15,775.98	20.87%	\$0.00	\$91,375.98
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$390,219.31</b>	<b>\$335,922.40</b>	<b>\$335,922.40</b>	<b>\$231,659.42</b>	<b>\$273,889.48</b>	<b>-\$62,032.92</b>	<b>-18.47%</b>	<b>\$0.00</b>	<b>\$273,889.48</b>

### Budget Detail Report

Budget Account: Institutional Research

10-16140-16

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$0.00	\$0.00	\$0.00	\$30,858.42	\$139,842.00	\$139,842.00	0.00%	\$0.00	\$139,842.00
5140 Staff Salaries	\$110,175.79	\$117,306.00	\$117,306.00	\$77,963.14	\$0.00	(\$117,306.00)	-100.00%	\$0.00	\$0.00
5210 FICA Match	\$7,501.70	\$8,973.91	\$8,973.91	\$7,672.62	\$10,697.91	\$1,724.00	19.21%	\$0.00	\$10,697.91
5220 Retire-TRS Match	\$8,825.18	\$9,205.31	\$9,205.31	\$8,977.93	\$10,943.20	\$1,737.89	18.88%	\$0.00	\$10,943.20
5299 New Personnel Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$25,044.48	\$16,833.41	\$16,833.41	\$20,093.44	\$20,067.33	\$3,233.92	19.21%	\$0.00	\$20,067.33
<b>Current Expense</b>									
5300 DOE	\$573.32	\$0.00	\$0.00	\$48.00	\$1,000.00	\$1,000.00	0.00%	\$0.00	\$1,000.00
5375 Service Contracts	\$2,020.95	\$4,287.00	\$4,287.00	\$6,600.00	\$7,000.00	\$2,713.00	63.28%	\$0.00	\$7,000.00
5383 Technology - Hardware/Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600 Travel	\$0.00	\$7,800.00	\$7,800.00	\$1,488.73	\$7,800.00	\$0.00	0.00%	\$0.00	\$7,800.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$151,547.15	\$152,318.63	\$152,318.63	\$145,565.55	\$181,550.44	\$29,231.81	19.19%	\$0.00	\$181,550.44
Current Expense	\$2,594.27	\$12,087.00	\$12,087.00	\$8,136.73	\$15,800.00	\$3,713.00	30.72%	\$0.00	\$15,800.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$154,141.42</b>	<b>\$164,405.63</b>	<b>\$164,405.63</b>	<b>\$153,702.28</b>	<b>\$197,350.44</b>	<b>\$32,944.81</b>	<b>20.04%</b>	<b>\$0.00</b>	<b>\$197,350.44</b>

### Budget Detail Report

Budget Account: Institutional Assessment

10-16180-16

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Current Expense</b>									
5300 DOE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00%	\$0.00	\$2,500.00
5314 Accreditation Visits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5348 Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375 Service Contracts	\$9,180.00	\$9,800.00	\$9,800.00	\$11,495.00	\$7,500.00	(\$2,300.00)	-23.47%	\$0.00	\$7,500.00
5391 Purchases - Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600 Travel	\$1,940.01	\$1,200.00	\$1,200.00	\$36.00	\$2,000.00	\$800.00	66.67%	\$0.00	\$2,000.00
5601 Travel - Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5602 Travel - Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5603 Travel - Airfare & Baggage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5604 Travel - Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5605 Travel - Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5606 Travel - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense	\$11,120.01	\$13,500.00	\$13,500.00	\$11,531.00	\$12,000.00	-\$1,500.00	-11.11%	\$0.00	\$12,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$11,120.01</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$11,531.00</b>	<b>\$12,000.00</b>	<b>-\$1,500.00</b>	<b>-11.11%</b>	<b>\$0.00</b>	<b>\$12,000.00</b>

### Budget Detail Report

Budget Account: General Institutional

10-16200-16

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Current Expense</b>									
5300 DOE	\$1,892.40	\$10,000.00	\$10,000.00	\$12,383.63	\$10,000.00	\$0.00	0.00%	\$0.00	\$10,000.00
5301 DOE Contingency	\$0.00	\$35,000.00	\$0.00	\$0.00	\$710,508.00	\$675,508.00	0.00%	\$0.00	\$710,508.00
5350 Membership and Dues	\$33,739.30	\$28,000.00	\$28,000.00	\$30,813.59	\$35,000.00	\$7,000.00	25.00%	\$0.00	\$35,000.00
5353 Legal/Professional Fees	\$23,014.42	\$40,000.00	\$40,000.00	\$35,686.12	\$75,000.00	\$35,000.00	87.50%	\$0.00	\$75,000.00
5380 Tax Assessing Expense	\$571,575.98	\$570,317.00	\$570,317.00	\$672,239.91	\$800,000.00	\$229,683.00	40.27%	\$0.00	\$800,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense	\$630,222.10	\$683,317.00	\$648,317.00	\$751,123.25	\$1,630,508.00	\$947,191.00	138.62%	\$0.00	\$1,630,508.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$630,222.10</b>	<b>\$683,317.00</b>	<b>\$648,317.00</b>	<b>\$751,123.25</b>	<b>\$1,630,508.00</b>	<b>\$947,191.00</b>	<b>138.62%</b>	<b>\$0.00</b>	<b>\$1,630,508.00</b>

### Budget Detail Report

Budget Account: Achieve the Dream

10-16210-16

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Current Expense</b>									
5300 DOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5308 Graduation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5350 Membership & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375 Service Contracts	\$9,250.00	\$13,000.00	\$13,000.00	\$9,500.00	\$9,500.00	(\$3,500.00)	-26.92%	\$0.00	\$9,500.00
5600 Travel	\$9,859.21	\$500.00	\$500.00	\$0.00	\$5,000.00	\$4,500.00	900.00%	\$0.00	\$5,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense	\$19,109.21	\$13,500.00	\$13,500.00	\$9,500.00	\$14,500.00	\$1,000.00	7.41%	\$0.00	\$14,500.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$19,109.21</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$9,500.00</b>	<b>\$14,500.00</b>	<b>\$1,000.00</b>	<b>7.41%</b>	<b>\$0.00</b>	<b>\$14,500.00</b>

## Budget Detail Report

Budget Account: Commencement

10-16220-32

		2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2023-2024 Budget \$ Change	2023-2024 Budget % Change	2023-2024 Enhanced Budget	2023-2024 Proposed Approved Budget
<b>Personnel</b>										
5110	Faculty Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170	Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175	Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>										
5300	DOE	\$0.00	\$0.00	\$0.00	\$590.32	\$500.00	\$500.00	0.00%	\$0.00	\$500.00
5305	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.00	\$1,863.00	0.00%	\$0.00	\$1,863.00
5308	Graduation	\$0.00	\$38,300.00	\$38,300.00	\$28,475.73	\$61,034.00	\$61,034.00	0.00%	\$0.00	\$61,034.00
5335	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710	Tech Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense		\$0.00	\$38,300.00	\$38,300.00	\$29,066.05	\$63,397.00	\$63,397.00	0.00%	\$0.00	\$63,397.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$38,300.00</b>	<b>\$38,300.00</b>	<b>\$29,066.05</b>	<b>\$63,397.00</b>	<b>\$63,397.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$63,397.00</b>

**Budget Detail Report**

10-16230-16

Budget Account: OER Development

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	YTD Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Current Expense</b>										
5300	DOE	\$15,314.38	\$25,000.00	\$25,000.00	\$1.00	\$25,000.00	\$0.00	0.00%	\$0.00	\$25,000.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
	Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Current Expense	\$15,314.38	\$25,000.00	\$25,000.00	\$1.00	\$25,000.00	\$0.00	0.00%	\$0.00	\$25,000.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<b>GRAND TOTAL</b>	<b>\$15,314.38</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$1.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

**Budget Detail Report**

Budget Account: Official Functions

10-16250-16

		2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Current Expense</b>										
5300	DOE	\$448.93	\$1,000.00	\$1,000.00	\$780.75	\$1,000.00	\$0.00	0.00%	\$0.00	\$1,000.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
	Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Current Expense	\$448.93	\$1,000.00	\$1,000.00	\$780.75	\$1,000.00	\$0.00	0.00%	\$0.00	\$1,000.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$448.93</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$780.75</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,000.00</b>



## Budget Detail Report

Budget Account: Promise Program

10-16255-16

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5140 Clerical/Staff Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$58,212.00	\$58,212.00	0.00%	\$0.00	\$58,212.00
5175 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.22	\$4,453.22	0.00%	\$0.00	\$4,453.22
5220 Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$4,656.96	\$4,656.96	0.00%	\$0.00	\$4,656.96
5230 Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$8,353.42	\$8,353.42	0.00%	\$0.00	\$8,353.42
<b>Current Expense</b>									
5300 DOE	\$0.00	\$500.00	\$15,500.00	\$4,884.78	\$17,300.00	\$16,800.00	0.00%	\$0.00	\$17,300.00
5315 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	\$0.00	\$20,000.00
5375 Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%	\$0.00	\$75,000.00
5600 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00	\$1,000.00
6520 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$75,675.60	\$75,675.60	0.00%	\$0.00	\$75,675.60
Current Expense	\$0.00	\$500.00	\$15,500.00	\$4,884.78	\$113,300.00	\$112,800.00	22560.00%	\$0.00	\$113,300.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$15,500.00</b>	<b>\$4,884.78</b>	<b>\$188,975.60</b>	<b>\$188,475.60</b>	<b>37695.12%</b>	<b>\$0.00</b>	<b>\$188,975.60</b>

## Budget Detail Report

Budget Account: Public Inform and Marketing

10-16260-16

Object Code	Description	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>										
5130	Administrative Salaries	\$60,877.00	\$124,493.99	\$124,493.99	\$114,883.34	\$130,840.01	\$6,346.02	5.10%	\$0.00	\$130,840.01
5140	Clerical/Staff Salaries	\$157,711.61	\$183,948.60	\$183,948.60	\$155,222.85	\$198,429.10	\$14,480.50	7.87%	\$0.00	\$198,429.10
5210	FICA Match	\$16,287.19	\$23,595.86	\$23,595.86	\$20,109.77	\$25,189.09	\$1,593.23	6.75%	\$0.00	\$25,189.09
5220	Retire-TRS Match	\$17,513.72	\$24,675.41	\$24,675.41	\$22,283.59	\$26,341.53	\$1,666.12	6.75%	\$0.00	\$26,341.53
5230	Group Ins	\$22,934.90	\$44,261.51	\$44,261.51	\$40,750.72	\$47,250.12	\$2,988.61	6.75%	\$0.00	\$47,250.12
<b>Current Expense</b>										
5300	DOE	\$47,179.48	\$60,000.00	\$61,000.00	\$34,946.77	\$75,000.00	\$14,000.00	23.33%	\$0.00	\$75,000.00
5305	Communications Expense	\$0.00	\$50.00	\$50.00	\$1.50	\$0.00	(\$50.00)	0.00%	\$0.00	\$0.00
5315	Advertising	\$95,788.50	\$105,000.00	\$105,000.00	\$69,980.42	\$130,000.00	\$25,000.00	23.81%	\$0.00	\$130,000.00
5375	Service Contracts	\$60,963.05	\$36,000.00	\$36,000.00	\$6,705.03	\$38,000.00	\$2,000.00	5.56%	\$0.00	\$38,000.00
5600	Travel	\$808.42	\$6,500.00	\$6,500.00	\$389.90	\$7,000.00	\$500.00	7.69%	\$0.00	\$7,000.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$275,324.42	\$400,975.37	\$400,975.37	\$353,250.27	\$428,049.84	\$27,074.47	6.75%	\$0.00	\$428,049.84
Current Expense		\$204,739.45	\$207,550.00	\$208,550.00	\$112,023.62	\$250,000.00	\$41,450.00	19.88%	\$0.00	\$250,000.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$480,063.87</b>	<b>\$608,525.37</b>	<b>\$609,525.37</b>	<b>\$465,273.89</b>	<b>\$678,049.84</b>	<b>\$68,524.47</b>	<b>11.24%</b>	<b>\$0.00</b>	<b>\$678,049.84</b>

**Budget Detail Report**

Budget Account: Trustee Elections

10-16270-16

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Current Expense</b>										
5300	DOE	\$0.00	\$15,000.00	\$15,000.00	\$87.12	\$15,000.00	\$0.00	0.00%	\$0.00	\$15,000.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
	Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Current Expense	\$0.00	\$15,000.00	\$15,000.00	\$87.12	\$15,000.00	\$0.00	0.00%	\$0.00	\$15,000.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$87.12</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$15,000.00</b>

**Budget Detail Report**

Budget Account: Student Success

10-16280-16

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	YTD Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Budget
<b>Current Expense</b>										
5300	DOE	\$12,859.12	\$150,000.00	\$130,000.00	\$0.00	\$150,000.00	\$0.00	0.00%	\$0.00	\$150,000.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current		\$12,859.12	\$150,000.00	\$130,000.00	\$0.00	\$150,000.00	\$0.00	0.00%	\$0.00	\$150,000.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$12,859.12</b>	<b>\$150,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$150,000.00</b>

## Budget Detail Report

Budget Account: Foundation

10-16300-16

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$197,200.75	\$206,444.00	\$206,444.00	\$182,623.39	\$218,830.00	\$12,386.00	6.00%	\$0.00	\$218,830.00
5140 Clerical/Staff Salaries	\$63,208.82	\$75,920.00	\$75,920.00	\$68,332.09	\$80,474.00	\$4,554.00	6.00%	\$0.00	\$80,474.00
5175 Part-time Wages	\$4,106.73	\$8,000.00	\$8,000.00	\$8,382.62	\$8,240.00	\$240.00	3.00%	\$0.00	\$8,240.00
5210 FICA Match	\$19,496.73	\$22,212.85	\$22,212.85	\$19,116.44	\$23,527.12	\$1,314.27	5.92%	\$0.00	\$23,527.12
5220 Retire-TRS Match	\$10,221.12	\$12,056.40	\$12,056.40	\$1,105.30	\$12,779.68	\$723.28	6.00%	\$0.00	\$12,779.68
5225 Retire-ORP Match	\$8,770.69	\$8,689.49	\$8,689.49	\$7,686.83	\$9,210.83	\$521.34	6.00%	\$0.00	\$9,210.83
5230 Group Ins	\$28,380.25	\$40,519.23	\$40,519.23	\$35,250.09	\$42,950.12	\$2,430.89	6.00%	\$0.00	\$42,950.12
<b>Current Expense</b>									
5300 DOE	\$94,713.35	\$116,516.00	\$116,516.00	\$110,251.22	\$10,000.00	(\$106,516.00)	-91.42%	\$0.00	\$10,000.00
5301 DOE Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5305 Communications Expense	\$2,266.81	\$5,000.00	\$5,000.00	\$2,103.64	\$5,000.00	\$0.00	0.00%	\$0.00	\$5,000.00
5348 Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$55,700.00	\$55,700.00	0.00%	\$0.00	\$55,700.00
5358 Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%	\$0.00	\$6,500.00
5360 Credit Card Expenses	\$2,183.33	\$0.00	\$0.00	\$1,724.01	\$875.00	\$875.00	0.00%	\$0.00	\$875.00
5375 Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	\$0.00	\$100,000.00
5600 Travel	\$1,677.58	\$8,058.00	\$8,058.00	\$4,438.25	\$8,000.00	(\$58.00)	-0.72%	\$0.00	\$8,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$331,385.09	\$373,841.97	\$373,841.97	\$322,496.76	\$396,011.75	\$22,169.78	5.93%	\$0.00	\$396,011.75
Current Expense	\$100,841.07	\$129,574.00	\$129,574.00	\$118,517.12	\$186,075.00	\$56,501.00	43.61%	\$0.00	\$186,075.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$432,226.16</b>	<b>\$503,415.97</b>	<b>\$503,415.97</b>	<b>\$441,013.88</b>	<b>\$582,086.75</b>	<b>\$78,670.78</b>	<b>15.63%</b>	<b>\$0.00</b>	<b>\$582,086.75</b>

**Budget Detail Report**

Budget Account: Community Engagement

10-16350-16

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2023-2024	2023-2024	2023-2024	2023-2024
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Revenue</b>										
4600	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Personnel</b>										
5130	Admin Salaries	\$0.00	\$0.00	\$0.00	\$49,448.14	\$143,765.00	\$143,765.00	0.00%	\$0.00	\$143,765.00
5140	Staff	\$0.00	\$0.00	\$0.00	\$12,489.30	\$40,678.00	\$40,678.00	0.00%	\$0.00	\$40,678.00
5162	Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$0.00	\$0.00	\$0.00	\$1,368.36	\$14,109.89	\$14,109.89	0.00%	\$0.00	\$14,109.89
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$5,109.86	\$14,755.44	\$14,755.44	0.00%	\$0.00	\$14,755.44
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$9,780.29	\$26,467.57	\$26,467.57	0.00%	\$0.00	\$26,467.57
5240	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>										
5300	DOE	\$0.00	\$0.00	\$0.00	\$3,019.74	\$10,000.00	\$10,000.00	0.00%	\$0.00	\$10,000.00
5301	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	\$0.00	\$10,000.00
5305	Communications	\$0.00	\$0.00	\$0.00	\$177.00	\$3,250.00	\$3,250.00	0.00%	\$0.00	\$3,250.00
5335	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5348	Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.00%	\$0.00	\$10,500.00
5350	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	\$0.00	\$1,200.00
5371	Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	\$0.00	\$3,500.00
5375	Srv Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00	\$2,000.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$2,158.82	\$11,500.00	\$11,500.00	0.00%	\$0.00	\$11,500.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710	Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$0.00	\$78,195.95	\$239,775.90	\$239,775.90	0.00%	\$0.00	\$239,775.90
Current Expense		\$0.00	\$0.00	\$0.00	\$5,355.56	\$51,950.00	\$51,950.00	0.00%	\$0.00	\$51,950.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,551.51</b>	<b>\$291,725.90</b>	<b>\$291,725.90</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$291,725.90</b>

## Budget Detail Report

Budget Account: Business Services

10-16400-16

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Revenue</b>									
4600 Revenue - Emburse	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	(\$25,000.00)	0.00%	\$0.00	-\$25,000.00
<b>Personnel</b>									
5130 Administrative Salaries	\$341,924.18	\$353,042.00	\$353,042.00	\$312,305.44	\$374,223.00	\$21,181.00	6.00%	\$0.00	\$374,223.00
5140 Clerical/Staff Salaries	\$181,018.56	\$340,401.60	\$340,401.60	\$239,787.70	\$338,019.34	(\$2,382.26)	-0.70%	\$0.00	\$338,019.34
5175 Part-time Wages	\$23,118.18	\$14,820.00	\$14,820.00	\$16,964.33	\$15,264.60	\$444.60	3.00%	\$0.00	\$15,264.60
5210 FICA Match	\$40,239.73	\$44,336.62	\$44,336.62	\$42,730.91	\$55,654.28	\$11,317.66	25.53%	\$0.00	\$55,654.28
5220 Retire-TRS Match	\$36,300.44	\$35,599.97	\$35,599.97	\$36,664.61	\$46,825.07	\$11,225.10	31.53%	\$0.00	\$46,825.07
5225 Retire-ORP Match	\$8,842.38	\$9,471.75	\$9,471.75	\$8,378.90	\$10,040.08	\$568.33	6.00%	\$0.00	\$10,040.08
5230 Group Ins	\$68,377.45	\$81,040.71	\$81,040.71	\$71,664.27	\$102,206.78	\$21,166.07	26.12%	\$0.00	\$102,206.78
<b>Current Expense</b>									
5300 DOE	\$15,362.53	\$17,000.00	\$67,000.00	\$48,598.99	\$30,000.00	\$13,000.00	76.47%	\$0.00	\$30,000.00
5302 Cash Short/Over	-\$263.60	\$0.00	\$0.00	\$73.58	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5305 Communications Expense	\$8,243.54	\$9,180.00	\$9,180.00	\$7,155.52	\$8,200.00	(\$980.00)	-10.68%	\$0.00	\$8,200.00
5345 Financial Audit	\$72,650.00	\$72,000.00	\$72,000.00	\$42,600.00	\$75,000.00	\$3,000.00	4.17%	\$0.00	\$75,000.00
5360 Mc/Visa Fees	\$121,502.92	\$115,780.00	\$0.00	\$87,556.98	\$105,500.00	(\$10,280.00)	-8.88%	\$0.00	\$105,500.00
5375 Service Contracts	\$38,927.40	\$35,800.00	\$35,800.00	\$65,640.92	\$45,000.00	\$9,200.00	25.70%	\$0.00	\$45,000.00
5600 Travel	\$9,298.62	\$11,300.00	\$11,300.00	\$13,110.73	\$15,000.00	\$3,700.00	32.74%	\$0.00	\$15,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$699,820.92	\$878,712.65	\$878,712.65	\$728,496.16	\$942,233.15	\$63,520.50	7.23%	\$0.00	\$942,233.15
Current Expense	\$265,721.41	\$261,060.00	\$195,280.00	\$264,736.72	\$278,700.00	\$17,640.00	6.76%	\$0.00	\$278,700.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	(\$25,000.00)	0.00%	\$0.00	-\$25,000.00
<b>GRAND TOTAL</b>	<b>\$965,542.33</b>	<b>\$1,139,772.65</b>	<b>\$1,073,992.65</b>	<b>\$993,232.88</b>	<b>\$1,195,933.15</b>	<b>\$56,160.50</b>	<b>4.93%</b>	<b>\$0.00</b>	<b>\$1,195,933.15</b>

## Budget Detail Report

Budget Account: Personnel Services

10-16450-16

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$103,855.77	\$107,012.00	\$107,012.00	\$108,497.83	\$107,012.00	\$0.00	0.00%	\$0.00	\$107,012.00
5140 Clerical/Staff Salaries	\$177,149.76	\$192,958.60	\$192,958.60	\$158,495.01	\$205,461.00	\$12,502.40	6.48%	\$47,000.00	\$252,461.00
5175 Part-time Wages	\$2,486.86	\$0.00	\$0.00	\$4,526.79	\$2,486.86	\$2,486.86	0.00%	\$0.00	\$2,486.86
5210 FICA Match	\$19,905.74	\$22,947.75	\$22,947.75	\$18,787.45	\$24,094.43	\$1,146.68	5.00%	\$3,595.50	\$27,689.93
5220 Retire-TRS Match	\$22,514.99	\$23,997.65	\$23,997.65	\$22,026.86	\$24,997.84	\$1,000.19	4.17%	\$3,760.00	\$28,757.84
5230 Group Ins	\$51,510.62	\$43,045.78	\$43,045.78	\$52,621.16	\$44,839.88	\$1,794.10	4.17%	\$0.00	\$44,839.88
5260 Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,744.50	\$6,744.50
<b>Current Expense</b>									
5300 DOE	\$63,639.46	\$39,100.00	\$39,100.00	\$29,165.71	\$38,000.00	(\$1,100.00)	-2.81%	\$0.00	\$38,000.00
5301 Contingency - Mid year adjustments and associated fringes	\$0.00	\$153,247.25	\$153,247.25	\$0.00	\$471,061.00	\$0.00	0.00%	\$0.00	\$471,061.00
5304 Employee Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5305 Communications Expense	\$35.79	\$200.00	\$200.00	\$19.10	\$200.00	\$0.00	0.00%	\$0.00	\$200.00
5315 Advertising	\$268.20	\$6,000.00	\$6,000.00	\$0.00	\$4,000.00	(\$2,000.00)	-33.33%	\$0.00	\$4,000.00
5335 Contract Labor	\$8,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00%	\$0.00	\$12,000.00
5350 Membership and Dues	-\$1,660.27	\$3,716.00	\$3,716.00	\$5,056.00	\$4,000.00	\$284.00	7.64%	\$0.00	\$4,000.00
5362 Memorials	\$2,806.77	\$3,400.00	\$3,400.00	\$415.00	\$7,375.00	\$3,975.00	116.91%	\$0.00	\$7,375.00
5375 Service Contracts	\$26,290.22	\$63,976.00	\$63,976.00	\$60,543.21	\$55,735.00	(\$8,241.00)	-12.88%	\$0.00	\$55,735.00
5600 Travel	\$6,300.16	\$13,350.00	\$13,350.00	\$9,164.68	\$11,500.00	(\$1,850.00)	-13.86%	\$0.00	\$11,500.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$377,423.74	\$389,961.78	\$389,961.78	\$364,955.10	\$408,892.00	\$18,930.22	4.85%	\$61,100.00	\$469,992.00
Current Expense	\$105,680.33	\$294,989.25	\$294,989.25	\$104,363.70	\$603,871.00	-\$8,932.00	-3.03%	\$0.00	\$603,871.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$483,104.07</b>	<b>\$684,951.03</b>	<b>\$684,951.03</b>	<b>\$469,318.80</b>	<b>\$1,012,763.00</b>	<b>\$9,998.22</b>	<b>1.46%</b>	<b>\$61,100.00</b>	<b>\$1,073,863.00</b>



## Budget Detail Report

Budget Account: Campus Security

10-16500-16

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$40,511.26	\$82,253.00	\$82,253.00	\$72,762.97	\$87,188.00	\$4,935.00	6.00%	\$0.00	\$87,188.00
5140 Clerical/Staff Salaries	\$281,243.90	\$355,216.60	\$355,216.60	\$333,231.25	\$391,901.00	\$36,684.40	10.33%	\$0.00	\$391,901.00
5175 Part-time Wages	\$59,850.28	\$40,195.99	\$40,195.99	\$44,203.56	\$50,947.38	\$10,751.39	26.75%	\$0.00	\$50,947.38
5199 Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$27,691.69	\$35,080.95	\$35,080.95	\$32,451.87	\$40,547.78	\$5,466.83	15.58%	\$0.00	\$40,547.78
5220 Retire-TRS Match	\$27,401.98	\$34,997.57	\$34,997.57	\$34,905.89	\$38,327.12	\$3,329.55	9.51%	\$0.00	\$38,327.12
5225 Retire-ORP Match	\$388.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$53,581.06	\$62,776.89	\$62,776.89	\$66,375.77	\$68,764.27	\$5,987.38	0.00%	\$0.00	\$68,764.27
5299 New Personnel Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>									
5300 DOE	\$76,573.30	\$40,000.00	\$29,000.00	\$10,475.14	\$40,000.00	\$0.00	0.00%	\$0.00	\$40,000.00
5305 Communications Expense	\$2,034.40	\$4,000.00	\$4,000.00	\$3,788.20	\$4,000.00	\$0.00	0.00%	\$0.00	\$4,000.00
5355 Liability Insurance	\$14,128.15	\$17,500.00	\$17,500.00	\$14,339.05	\$15,000.00	(\$2,500.00)	-14.29%	\$0.00	\$15,000.00
5375 Service Contracts	\$5,258.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5480 Vehicle Parts/Repairs	\$4,653.19	\$12,000.00	\$12,000.00	\$3,001.11	\$12,000.00	\$0.00	0.00%	\$0.00	\$12,000.00
5600 Travel	-\$1,254.16	\$2,000.00	\$2,000.00	\$776.08	\$2,000.00	\$0.00	0.00%	\$0.00	\$2,000.00
5601 Travel - Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5602 Travel - Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5603 Travel - Airfare & Baggage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5604 Travel - Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5605 Travel - Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5606 Travel - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>									
5700 Equipment	\$1,790.65	\$10,000.00	\$113,248.00	\$57,549.18	\$0.00	(\$10,000.00)	-100.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$490,668.64	\$610,521.00	\$610,521.00	\$583,931.31	\$677,675.55	\$67,154.55	11.00%	\$0.00	\$677,675.55
Current Expense	\$101,393.78	\$75,500.00	\$64,500.00	\$32,379.58	\$73,000.00	(\$2,500.00)	-3.88%	\$0.00	\$73,000.00
Capital Outlay	\$1,790.65	\$10,000.00	\$113,248.00	\$57,549.18	\$0.00	(\$10,000.00)	-8.83%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$593,853.07</b>	<b>\$696,021.00</b>	<b>\$788,269.00</b>	<b>\$673,860.07</b>	<b>\$750,675.55</b>	<b>\$54,654.55</b>	<b>6.93%</b>	<b>\$0.00</b>	<b>\$750,675.55</b>

### Budget Detail Report

Budget Account: Emergency Management

10-16510-16

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/25	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$0.00	\$53,435.00	\$53,435.00	\$0.00	\$50,000.00	(\$3,435.00)	0.00%	\$0.00	\$50,000.00
5210 FICA Match	\$0.00	\$4,087.78	\$4,087.78	\$0.00	\$3,825.00	(\$262.78)	0.00%	\$0.00	\$3,825.00
5220 Retire-TRS Match	\$0.00	\$4,274.80	\$4,274.80	\$0.00	\$4,000.00	(\$274.80)	0.00%	\$0.00	\$4,000.00
5230 Group Ins	\$0.00	\$7,667.92	\$7,667.92	\$0.00	\$7,175.00	(\$492.92)	0.00%	\$0.00	\$7,175.00
<b>Current Expense</b>									
5300 DOE	\$0.00	\$5,000.00	\$5,000.00	\$2,999.40	\$5,000.00	\$0.00	0.00%	\$0.00	\$5,000.00
5305 Communications Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375 Service Contracts	\$8,386.50	\$7,500.00	\$7,500.00	\$5,149.00	\$7,500.00	\$0.00	0.00%	\$0.00	\$7,500.00
5600 Travel	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,500.00	\$1,500.00	150.00%	\$0.00	\$2,500.00
<b>Capital Outlay</b>									
5700 Equipment	\$8,453.03	\$5,000.00	\$5,000.00	\$5,517.80	\$20,000.00	\$15,000.00	300.00%	\$0.00	\$20,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$0.00	\$69,465.50	\$69,465.50	\$0.00	\$65,000.00	-\$4,465.50	0.00%	\$0.00	\$65,000.00
Current Expense	\$8,386.50	\$13,500.00	\$13,500.00	\$8,148.40	\$15,000.00	\$1,500.00	11.11%	\$0.00	\$15,000.00
Capital Outlay	\$8,453.03	\$5,000.00	\$5,000.00	\$5,517.80	\$20,000.00	\$15,000.00	300.00%	\$0.00	\$20,000.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$16,839.53</b>	<b>\$87,965.50</b>	<b>\$87,965.50</b>	<b>\$13,666.20</b>	<b>\$100,000.00</b>	<b>\$12,034.50</b>	<b>13.68%</b>	<b>\$0.00</b>	<b>\$100,000.00</b>

**Budget Detail Report**

Budget Account: Central Phone System

10-16620-16

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Current Expense</b>									
5300 DOE	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5305 Communications Expense	\$215,137.71	\$240,000.00	\$240,000.00	\$149,757.30	\$299,600.00	\$59,600.00	24.83%	\$0.00	\$299,600.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense	\$215,359.71	\$240,000.00	\$240,000.00	\$149,757.30	\$299,600.00	\$59,600.00	24.83%	\$0.00	\$299,600.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$215,359.71</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$149,757.30</b>	<b>\$299,600.00</b>	<b>\$59,600.00</b>	<b>24.83%</b>	<b>\$0.00</b>	<b>\$299,600.00</b>

### Budget Detail Report

Budget Account: Central Copy Charges

10-16630-16

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Current Expense</b>									
5300 DOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5305 Communications Expense	\$50,727.37	\$39,600.00	\$39,600.00	\$37,868.91	\$39,600.00	\$0.00	0.00%	\$0.00	\$39,600.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense	\$50,727.37	\$39,600.00	\$39,600.00	\$37,868.91	\$39,600.00	\$0.00	0.00%	\$0.00	\$39,600.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$50,727.37</b>	<b>\$39,600.00</b>	<b>\$39,600.00</b>	<b>\$37,868.91</b>	<b>\$39,600.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$39,600.00</b>

## Budget Detail Report

Budget Account: Mail Room

10-16650-16

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5175 Part-time Wages	\$26,335.63	\$18,025.00	\$18,025.00	\$22,588.45	\$25,750.00	\$7,725.00	42.86%	\$0.00	\$25,750.00
5199 Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$2,012.01	\$1,378.91	\$1,378.91	\$1,730.71	\$1,969.88	\$590.97	42.86%	\$0.00	\$1,969.88
5299 New Personnel Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>									
5300 DOE	\$225.00	\$500.00	\$500.00	\$348.58	\$500.00	\$0.00	0.00%	\$0.00	\$500.00
5305 Communications Expense	\$583.59	\$7,500.00	\$7,500.00	\$1,603.39	\$500.00	(\$7,000.00)	0.00%	\$0.00	\$500.00
5375 Service Contracts	\$2,118.24	\$1,000.00	\$1,000.00	\$2,118.24	\$1,000.00	\$0.00	0.00%	\$0.00	\$1,000.00
5600 Travel	\$673.78	\$500.00	\$500.00	\$608.73	\$500.00	\$0.00	0.00%	\$0.00	\$500.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$28,347.64	\$19,403.91	\$19,403.91	\$24,319.16	\$27,719.88	\$8,315.97	42.86%	\$0.00	\$27,719.88
Current Expense	\$3,600.61	\$9,500.00	\$9,500.00	\$4,678.94	\$2,500.00	-\$7,000.00	-73.68%	\$0.00	\$2,500.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$31,948.25</b>	<b>\$28,903.91</b>	<b>\$28,903.91</b>	<b>\$28,998.10</b>	<b>\$30,219.88</b>	<b>\$1,315.97</b>	<b>4.55%</b>	<b>\$0.00</b>	<b>\$30,219.88</b>

### Budget Detail Report

**Budget Account:** Insurance - Nonproperty

10-16660-16

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Current Expense</b>									
5355 Liability Insurance	\$37,256.00	\$50,000.00	\$50,000.00	\$53,385.00	\$55,000.00	\$5,000.00	10.00%	\$0.00	\$55,000.00
5465 Insurance Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense	\$37,256.00	\$50,000.00	\$50,000.00	\$53,385.00	\$55,000.00	\$5,000.00	10.00%	\$0.00	\$55,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$37,256.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$53,385.00</b>	<b>\$55,000.00</b>	<b>\$5,000.00</b>	<b>10.00%</b>	<b>\$0.00</b>	<b>\$55,000.00</b>

## Budget Detail Report

Budget Account: Instructional Services

10-16700-16

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$150,672.95	\$258,670.00	\$258,670.00	\$141,713.49	\$284,728.42	\$26,058.42	10.07%	\$0.00	\$284,728.42
5140 Clerical/Staff Salaries	\$46,128.85	\$61,222.00	\$61,222.00	\$44,204.33	\$121,512.25	\$60,290.25	98.48%	\$0.00	\$121,512.25
5175 Part Time Salaries	\$903.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA	\$14,310.89	\$24,471.74	\$24,471.74	\$13,475.83	\$31,077.41				\$31,077.41
5220 Retire-TRS Match	\$15,881.89	\$25,591.36	\$25,591.36	\$15,338.21	\$32,063.22	\$6,471.86	25.29%	\$0.00	\$32,063.22
5225 Retire-ORP Match	\$5,319.59	\$0.00	\$0.00	\$4,737.65	\$5,450.38	\$5,450.38	0.00%	\$0.00	\$5,450.38
5230 Group Ins	\$21,568.08	\$45,904.50	\$45,904.50	\$20,076.26	\$52,623.21	\$6,718.71	14.64%	\$0.00	\$52,623.21
<b>Current Expense</b>									
5300 DOE	\$5,510.40	\$6,500.00	\$6,500.00	\$5,828.53	\$6,950.00	\$450.00	6.92%	\$0.00	\$6,950.00
5301 DOE Contingency	\$3,859.03	\$10,000.00	\$30,000.00	\$20,348.29	\$20,000.00	\$10,000.00	100.00%	\$0.00	\$20,000.00
5305 Communications Expense	\$21.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375 Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.00%	\$0.00	\$15,500.00
5600 Travel	\$4,275.25	\$12,000.00	\$12,000.00	\$5,070.15	\$5,000.00	(\$7,000.00)	-58.33%	\$0.00	\$5,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$254,785.38	\$415,859.60	\$415,859.60	\$239,545.77	\$527,454.90	\$104,989.63	25.25%	\$0.00	\$527,454.90
Current Expense	\$13,666.11	\$28,500.00	\$48,500.00	\$31,246.97	\$47,450.00	\$18,950.00	39.07%	\$0.00	\$47,450.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$268,451.49</b>	<b>\$444,359.60</b>	<b>\$464,359.60</b>	<b>\$270,792.74</b>	<b>\$574,904.90</b>	<b>\$123,939.63</b>	<b>26.69%</b>	<b>\$0.00</b>	<b>\$574,904.90</b>

## Budget Detail Report

Budget Account: Grant Writer

10-16730-16

		2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2023-2024 Budget \$ Change	2023-2024 Budget % Change	2023-2024 Enhanced Budget	2023-2024 Proposed Approved Budget
<b>Personnel</b>										
5130	Admin Salaries	\$27,789.97	\$92,679.00	\$92,679.00	\$81,985.28	\$98,239.00	\$5,560.00	0.00%	\$0.00	\$98,239.00
5170	Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175	Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$1,939.94	\$7,089.94	\$7,089.94	\$5,811.45	\$7,515.28	\$425.34	0.00%	\$0.00	\$7,515.28
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5225	Retire-ORP Match	\$1,834.13	\$6,116.81	\$6,116.81	\$5,410.98	\$6,483.77	\$366.96	0.00%	\$0.00	\$6,483.77
5230	Group Ins	\$4,258.02	\$13,299.44	\$13,299.44	\$12,009.52	\$14,097.30	\$797.86	0.00%	\$0.00	\$14,097.30
<b>Current Expense</b>										
5300	DOE	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00	0.00%	\$0.00	\$350.00
5305	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5315	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5453	Misc Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$3,000.00	\$3,000.00	\$117.50	\$2,650.00	(\$350.00)	0.00%	\$0.00	\$2,650.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700 Capital Outlay	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710 Capital Outlay	Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$35,822.06	\$119,185.19	\$119,185.19	\$105,217.23	\$126,335.35	\$7,150.16	0.00%	\$0.00	\$126,335.35
Current Expense		\$0.00	\$3,000.00	\$3,000.00	\$467.50	\$3,000.00	\$0.00	0.00%	\$0.00	\$3,000.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$35,822.06</b>	<b>\$122,185.19</b>	<b>\$122,185.19</b>	<b>\$105,684.73</b>	<b>\$129,335.35</b>	<b>\$7,150.16</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$129,335.35</b>



### Budget Detail Report

Budget Account: Administrative Computer Services

10-16810-16

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$119,882.26	\$140,968.00	\$140,968.00	\$93,115.08	\$221,441.00	\$80,473.00	57.09%	\$0.00	\$221,441.00
5140 Clerical/Staff Salaries	\$134,828.44	\$306,424.00	\$306,424.00	\$161,349.60	\$202,583.00	(\$103,841.00)	-33.89%	\$97,655.00	\$300,238.00
5175 Part-time Wages	\$24,976.30	\$56,320.00	\$56,320.00	\$24,321.44	\$55,743.60	(\$576.40)	-1.02%	\$0.00	\$55,743.60
5199 Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$20,766.84	\$34,708.97	\$34,708.97	\$20,893.92	\$36,702.22	\$1,993.25	5.74%	\$7,470.61	\$44,172.83
5220 Retire-TRS Match	\$18,007.70	\$31,577.97	\$31,577.97	\$20,993.39	\$33,155.32	\$1,577.35	5.00%	\$7,812.40	\$40,967.72
5225 Retire-ORP Match	\$2,913.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$29,983.82	\$57,025.75	\$57,025.75	\$30,020.88	\$60,847.44	\$3,821.69	6.70%	\$14,013.49	\$74,860.94
<b>Current Expense</b>									
5300 DOE	\$38,228.70	\$80,000.00	\$180,000.00	\$116,164.30	\$402,500.00	\$322,500.00	403.13%	\$0.00	\$402,500.00
5305 Communications Expense	\$232.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375 Service Contracts	\$650,671.29	\$985,292.00	\$1,137,392.00	\$803,055.86	\$1,275,000.00	\$289,708.00	29.40%	\$0.00	\$1,275,000.00
5383 Hardware Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5384 Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600 Travel	\$4,539.33	\$10,000.00	\$6,000.00	\$12,379.80	\$19,750.00	\$9,750.00	97.50%	\$0.00	\$19,750.00
<b>Capital Outlay</b>									
5700 Equipment	\$24,729.42	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	0.00%	\$0.00	\$30,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$351,358.81	\$627,024.69	\$627,024.69	\$350,694.31	\$610,472.59	-\$16,552.10	-2.64%	\$126,951.50	\$737,424.09
Current Expense	\$693,671.55	\$1,075,292.00	\$1,323,392.00	\$931,599.96	\$1,697,250.00	\$621,958.00	47.00%	\$0.00	\$1,697,250.00
Capital Outlay	\$24,729.42	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	0.00%	\$0.00	\$30,000.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$1,069,759.78</b>	<b>\$1,732,316.69</b>	<b>\$1,950,416.69</b>	<b>\$1,282,294.27</b>	<b>\$2,337,722.59</b>	<b>\$605,405.90</b>	<b>31.04%</b>	<b>\$126,951.50</b>	<b>\$2,464,674.09</b>

**Budget Detail Report**

Budget Account: Van Alstyne Campus Admin

10-16970-16

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial	Revised	Obligations	Proposed Budget	Budget \$	Budget %	Enhanced	Proposed
			Budget	Budget	as of		Change	Change	Budget	Approved
					7/19/2024					Budget
					YTD					Budget
<b>Personnel</b>										
5130	Administrative Salaries	\$95,512.90	\$91,393.00	\$91,393.00	\$80,847.76	\$99,783.00	\$8,390.00	9.18%	\$0.00	\$99,783.00
5140	Clerical/Staff Salaries	\$74,662.42	\$73,944.00	\$73,944.00	\$63,685.89	\$78,379.00	\$4,435.00	6.00%	\$0.00	\$78,379.00
5175	Part-time Wages	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,060.00	\$60.00	3.00%	\$0.00	\$2,060.00
5210	FICA Match	\$12,960.43	\$12,801.28	\$12,801.28	\$11,022.90	\$13,786.98	\$985.70	7.70%	\$0.00	\$13,786.98
5220	Retire-TRS Match	\$13,633.10	\$13,226.96	\$13,226.96	\$11,924.11	\$14,252.96	\$1,026.00	7.76%	\$0.00	\$14,252.96
5230	Group Ins	\$14,799.09	\$23,725.86	\$23,725.86	\$12,880.22	\$25,566.25	\$1,840.39	7.76%	\$0.00	\$25,566.25
<b>Current Expense</b>										
5300	DOE	\$36,386.89	\$36,000.00	\$36,000.00	\$32,509.46	\$36,000.00	\$0.00	0.00%	\$0.00	\$36,000.00
5305	Communications Expense	\$4,860.93	\$7,000.00	\$7,000.00	\$6,508.38	\$7,000.00	\$0.00	0.00%	\$0.00	\$7,000.00
5315	Advertising	\$3,968.74	\$7,000.00	\$7,000.00	\$2,722.39	\$7,000.00	\$0.00	0.00%	\$0.00	\$7,000.00
5435	Ground Supplies	\$1,369.04	\$1,500.00	\$1,500.00	\$701.91	\$1,500.00	\$0.00	0.00%	\$0.00	\$1,500.00
5600	Travel	\$6,187.67	\$7,000.00	\$7,000.00	\$5,273.63	\$7,000.00	\$0.00	0.00%	\$0.00	\$7,000.00
5601	Travel - Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5602	Travel - Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5603	Travel - Airfare & Baggage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5604	Travel - Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5605	Travel - Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5606	Travel - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$211,567.94	\$217,091.10	\$217,091.10	\$180,360.88	\$233,828.19	\$16,737.09	7.71%	\$0.00	\$233,828.19
Current Expense		\$52,773.27	\$58,500.00	\$58,500.00	\$47,715.77	\$58,500.00	\$0.00	0.00%	\$0.00	\$58,500.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$264,341.21</b>	<b>\$275,591.10</b>	<b>\$275,591.10</b>	<b>\$228,076.65</b>	<b>\$292,328.19</b>	<b>\$16,737.09</b>	<b>6.07%</b>	<b>\$0.00</b>	<b>\$292,328.19</b>

### Budget Detail Report

Budget Account: Facilities Services - General

10-17010-17

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$83,356.50	\$87,737.00	\$87,737.00	\$77,613.90	\$93,001.00	\$5,264.00	6.00%	\$0.00	\$93,001.00
5140 Clerical/Staff Salaries	\$38,767.15	\$40,768.00	\$40,768.00	\$37,207.85	\$43,222.40	\$2,454.40	6.02%	\$0.00	\$43,222.40
5210 FICA Match	\$9,229.79	\$9,830.63	\$9,830.63	\$8,708.24	\$10,421.09	\$590.46	6.01%	\$0.00	\$10,421.09
5220 Retire-TRS Match	\$9,784.63	\$10,280.40	\$10,280.40	\$9,472.85	\$10,897.87	\$617.47	6.01%	\$0.00	\$10,897.87
5230 Group Ins	\$15,235.38	\$18,440.47	\$18,440.47	\$13,746.04	\$19,548.06	\$1,107.59	6.01%	\$0.00	\$19,548.06
<b>Current Expense</b>									
5300 DOE	\$8,430.27	\$10,000.00	\$10,000.00	\$5,378.22	\$10,000.00	\$0.00	0.00%	\$0.00	\$10,000.00
5305 Communications Expense	\$7,207.47	\$8,000.00	\$8,223.00	\$7,215.34	\$9,000.00	\$1,000.00	12.50%	\$0.00	\$9,000.00
5335 Contract Labor	\$3,900.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00	\$10,000.00
5453 Misc. Maintenance Expense	\$228,176.36	\$200,000.00	\$314,001.00	\$109,195.35	\$200,000.00	\$0.00	0.00%	\$0.00	\$200,000.00
5465 Insurance Property	\$433,654.00	\$497,842.00	\$497,842.00	\$494,160.00	\$600,000.00	\$102,158.00	20.52%	\$0.00	\$600,000.00
5600 Travel	\$0.00	\$200.00	\$200.00	\$200.00	\$1,000.00	\$800.00	400.00%	\$0.00	\$1,000.00
<b>Capital Outlay</b>									
5700 Equipment	\$78,666.06	\$10,000.00	\$10,000.00	\$199.00	\$10,000.00	\$0.00	0.00%	\$0.00	\$10,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$156,373.45	\$167,056.50	\$167,056.50	\$146,748.88	\$177,090.42	\$10,033.92	6.01%	\$0.00	\$177,090.42
Current Expense	\$681,368.10	\$726,042.00	\$840,266.00	\$616,148.91	\$830,000.00	\$103,958.00	14.32%	\$0.00	\$830,000.00
Capital Outlay	\$78,666.06	\$10,000.00	\$10,000.00	\$199.00	\$10,000.00	\$0.00	0.00%	\$0.00	\$10,000.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$916,407.61</b>	<b>\$903,098.50</b>	<b>\$1,017,322.50</b>	<b>\$763,096.79</b>	<b>\$1,017,090.42</b>	<b>\$113,991.92</b>	<b>12.62%</b>	<b>\$0.00</b>	<b>\$1,017,090.42</b>

### Budget Detail Report

Budget Account: Building Maintenance

10-17020-17

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5140 Staff Salaries	\$32,572.17	\$0.00	\$0.00	\$113,816.80	\$342,426.00	\$342,426.00	0.00%	\$0.00	\$342,426.00
5160 Hourly Wages	\$237,811.87	\$364,763.00	\$364,763.00	\$166,536.54	\$0.00	(\$364,763.00)	-100.00%	\$0.00	\$0.00
5175 Part-time Wages	\$7,530.80	\$6,892.00	\$6,892.00	\$0.00	\$0.00	(\$6,892.00)	-100.00%	\$0.00	\$0.00
5210 FICA Match	\$20,299.19	\$28,179.77	\$28,179.77	\$20,642.46	\$26,195.59	(\$1,984.18)	-7.04%	\$0.00	\$26,195.59
5220 Retire-TRS Match	\$21,722.95	\$29,469.04	\$29,469.04	\$23,129.17	\$27,394.08	(\$2,074.96)	-7.04%	\$0.00	\$27,394.08
5230 Group Ins	\$94,989.67	\$52,343.49	\$52,343.49	\$82,016.48	\$49,138.13	(\$3,205.36)	-6.12%	\$0.00	\$49,138.13
<b>Current Expense</b>									
5300 DOE	\$8,328.90	\$50,000.00	\$49,632.00	\$35,060.71	\$50,000.00	\$0.00	0.00%	\$0.00	\$50,000.00
5375 Service Contracts	\$153,754.45	\$149,850.00	\$151,629.00	\$119,480.60	\$166,372.74	\$16,522.74	11.03%	\$0.00	\$166,372.74
5405 A/C-Heating Repairs	\$189,432.59	\$180,000.00	\$180,000.00	\$116,805.59	\$180,000.00	\$0.00	0.00%	\$0.00	\$180,000.00
5410 Carpentry	\$15,094.28	\$50,000.00	\$50,000.00	\$26,292.09	\$50,000.00	\$0.00	0.00%	\$0.00	\$50,000.00
5420 Electrical/Lighting	\$101,327.29	\$120,000.00	\$120,000.00	\$43,733.63	\$120,000.00	\$0.00	0.00%	\$0.00	\$120,000.00
5423 Equipment Rental	\$1,591.83	\$8,000.00	\$8,000.00	\$1,944.37	\$8,000.00	\$0.00	0.00%	\$0.00	\$8,000.00
5429 Floor Repairs	\$0.00	\$20,000.00	\$20,000.00	\$7,859.40	\$20,000.00	\$0.00	0.00%	\$0.00	\$20,000.00
5437 Hardware	\$22,171.68	\$35,000.00	\$35,000.00	\$12,521.47	\$35,000.00	\$0.00	0.00%	\$0.00	\$35,000.00
5442 Lighting Expenses	\$13,907.14	\$15,000.00	\$15,000.00	\$8,796.15	\$15,000.00	\$0.00	0.00%	\$0.00	\$15,000.00
5456 Painting Expenses	\$36,161.29	\$45,000.00	\$45,000.00	\$32,098.92	\$45,000.00	\$0.00	0.00%	\$0.00	\$45,000.00
5459 Pest Control	\$15,842.60	\$25,000.00	\$25,000.00	\$12,986.40	\$29,691.00	\$4,691.00	18.76%	\$0.00	\$29,691.00
5462 Plumbing Repairs	\$41,166.88	\$55,000.00	\$55,000.00	\$25,073.75	\$57,000.00	\$2,000.00	3.64%	\$0.00	\$57,000.00
5469 Roof Repairs	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00%	\$0.00	\$5,000.00
5485 Water Additives	\$18,621.88	\$20,000.00	\$20,000.00	\$13,767.05	\$20,000.00	\$0.00	0.00%	\$0.00	\$20,000.00
5600 Travel	\$0.00	\$250.00	\$250.00	\$250.00	\$500.00	\$250.00	100.00%	\$0.00	\$500.00
<b>Capital Outlay</b>									
5700 Equipment	\$33,169.78	\$40,000.00	\$40,145.00	\$40,144.82	\$40,000.00	\$0.00	0.00%	\$0.00	\$40,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$414,926.65	\$481,647.30	\$481,647.30	\$406,141.45	\$445,153.80	-\$36,493.50	-7.58%	\$0.00	\$445,153.80
Current Expense	\$617,400.81	\$778,100.00	\$779,511.00	\$456,670.13	\$801,563.74	\$23,463.74	3.01%	\$0.00	\$801,563.74
Capital Outlay	\$33,169.78	\$40,000.00	\$40,145.00	\$40,144.82	\$40,000.00	\$0.00	0.00%	\$0.00	\$40,000.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$1,065,497.24</b>	<b>\$1,299,747.30</b>	<b>\$1,301,303.30</b>	<b>\$902,956.40</b>	<b>\$1,286,717.54</b>	<b>-\$13,029.76</b>	<b>-1.00%</b>	<b>\$0.00</b>	<b>\$1,286,717.54</b>

## Budget Detail Report

Budget Account: Remodel & Renovations

10-17030-17

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Personnel</b>										
<b>Current Expense</b>										
5300	Arts & Comm Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5300	PD Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5300	RNDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5300	Driveway Van Alstyne	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5300	Chillers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5300	HS Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5466	Capital Outlay	\$44,080.40	\$2,687,795.00	\$2,032,691.00	\$51,044.00	\$700,000.00	\$0.00	100.00%	\$0.00	\$700,000.00
6573	Transfer to Plant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710	Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay		\$44,080.40	\$2,687,795.00	\$2,032,691.00	\$51,044.00	\$700,000.00	(\$1,987,795.00)	-73.96%	\$0.00	\$700,000.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$44,080.40</b>	<b>\$2,687,795.00</b>	<b>\$2,032,691.00</b>	<b>\$51,044.00</b>	<b>\$700,000.00</b>	<b>(\$1,987,795.00)</b>	<b>-97.79%</b>	<b>\$0.00</b>	<b>\$700,000.00</b>

### Budget Detail Report

Budget Account: Custodial Services

10-17040-17

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$58,545.90	\$58,004.00	\$58,004.00	\$51,311.62	\$61,484.00	\$3,480.00	6.00%	\$0.00	\$61,484.00
5140 Staff Salaries	\$0.00	\$0.00	\$0.00	\$126,060.90	\$576,620.00	\$576,620.00	0.00%	\$0.00	\$576,620.00
5160 Hourly Wages	\$504,527.94	\$542,337.60	\$542,337.60	\$345,545.01	\$0.00	(\$542,337.60)	-100.00%	\$0.00	\$0.00
5175 Part-time Wages	\$40,206.03	\$52,613.00	\$52,613.00	\$35,254.51	\$54,191.39	\$1,578.39	3.00%	\$15,500.00	\$69,691.39
5210 FICA Match	\$44,536.27	\$45,490.92	\$45,490.92	\$41,446.11	\$48,232.97	\$2,742.05	6.03%	\$0.00	\$48,232.97
5220 Retire-TRS Match	\$45,125.34	\$43,363.17	\$43,363.17	\$43,317.17	\$46,104.40	\$2,741.23	6.32%	\$0.00	\$46,104.40
5230 Group Ins	\$165,119.88	\$77,782.68	\$77,782.68	\$149,980.97	\$82,699.77	\$4,917.09	6.32%	\$0.00	\$82,699.77
5240 Workers Comp	\$31,292.41	\$29,137.98	\$29,137.98	\$36,469.55	\$30,894.32	\$1,756.34	6.03%	\$0.00	\$30,894.32
<b>Current Expense</b>									
5300 DOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335 Contract Labor	\$7,950.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	\$0.00	\$10,000.00
5413 Custodial Supplies	\$101,817.11	\$105,000.00	\$105,000.00	\$86,677.83	\$105,000.00	\$0.00	0.00%	\$0.00	\$105,000.00
<b>Capital Outlay</b>									
5700 Equipment	\$9,999.70	\$10,000.00	\$10,000.00	\$9,114.96	\$18,000.00	\$8,000.00	80.00%	\$0.00	\$18,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$889,353.77	\$848,729.35	\$848,729.35	\$829,385.84	\$900,226.85	\$51,497.50	6.07%	\$15,500.00	\$915,726.85
Current Expense	\$109,767.11	\$105,000.00	\$105,000.00	\$86,677.83	\$115,000.00	\$10,000.00	9.52%	\$0.00	\$115,000.00
Capital Outlay	\$9,999.70	\$10,000.00	\$10,000.00	\$9,114.96	\$18,000.00	\$8,000.00	80.00%	\$0.00	\$18,000.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$1,009,120.58</b>	<b>\$963,729.35</b>	<b>\$963,729.35</b>	<b>\$925,178.63</b>	<b>\$1,033,226.85</b>	<b>\$69,497.50</b>	<b>7.21%</b>	<b>\$15,500.00</b>	<b>\$1,048,726.85</b>

## Budget Detail Report

Budget Account: Grounds Maintenance

10-17050-17

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5140 Staff	\$0.00	\$0.00	\$0.00	\$17,642.39	\$80,563.00	\$80,563.00	0.00%	\$0.00	\$80,563.00
5160 Hourly Wage-PT	\$70,592.43	\$76,003.20	\$76,003.20	\$48,657.29	\$0.00	(\$76,003.20)	0.00%	\$0.00	\$0.00
5175 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$5,340.65	\$5,814.24	\$5,814.24	\$4,717.00	\$6,163.07	\$348.83	6.00%	\$0.00	\$6,163.07
5220 Retire-TRS Match	\$5,657.69	\$6,080.26	\$6,080.26	\$5,469.72	\$6,445.04	\$364.78	6.00%	\$0.00	\$6,445.04
5230 Group Ins	\$22,493.52	\$18,810.79	\$18,810.79	\$23,932.24	\$19,939.34	\$1,128.55	6.00%	\$0.00	\$19,939.34
<b>Current Expense</b>									
5300 DOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335 Contract Labor	\$84,000.00	\$105,000.00	\$105,000.00	\$66,450.00	\$110,000.00	\$5,000.00	4.76%	\$0.00	\$110,000.00
5435 Ground Supplies	\$48,063.85	\$70,000.00	\$68,061.00	\$30,247.32	\$40,000.00	(\$30,000.00)	-42.86%	\$0.00	\$40,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$104,084.29	\$106,708.49	\$106,708.49	\$100,418.64	\$113,110.45	\$6,401.96	6.00%	\$0.00	\$113,110.45
Current Expense	\$132,063.85	\$175,000.00	\$173,061.00	\$96,697.32	\$150,000.00	-\$25,000.00	-14.45%	\$0.00	\$150,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$236,148.14</b>	<b>\$281,708.49</b>	<b>\$279,769.49</b>	<b>\$197,115.96</b>	<b>\$263,110.45</b>	<b>-\$18,598.04</b>	<b>-6.65%</b>	<b>\$0.00</b>	<b>\$263,110.45</b>

**Budget Detail Report**

Budget Account: Campus Beautification

10-17060-17

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Revenue</b>										
4600	Revenue	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
<b>Personnel</b>										
5130	Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5140	Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170	Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5225	ORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5240	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>										
5300	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5311	Admin Grant Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5368	Other Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5435	Ground Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	\$0.00	\$30,000.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
5710	Tech Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	\$0.00	\$30,000.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$30,000.00</b>



## Budget Detail Report

Budget Account: Transportation

10-17070-17

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5140 Staff Wages	\$0.00	\$0.00	\$0.00	\$11,990.40	\$44,096.00	\$44,096.00	0.00%	\$0.00	\$44,096.00
5160 Hourly Wages	\$0.00	\$25,000.00	\$25,000.00	\$13,300.40	\$0.00	-\$25,000.00	-100.00%	\$0.00	\$0.00
5175 Part-time Wages	\$5,320.20	\$3,500.00	\$3,500.00	\$631.00	\$6,180.00	\$2,680.00	76.57%	\$0.00	\$6,180.00
5210 FICA Match	\$407.01	\$2,180.25	\$2,180.25	\$1,934.19	\$3,846.11	\$1,665.86	76.41%	\$0.00	\$3,846.11
5220 TRS Match	\$425.62	\$2,000.00	\$2,000.00	\$2,086.49	\$3,527.68	\$1,527.68	0.00%	\$0.00	\$3,527.68
5230 Group Insurance	\$0.00	\$6,187.50	\$6,187.50	\$3,374.72	\$10,913.76	\$4,726.26	0.00%	\$0.00	\$10,913.76
<b>Current Expense</b>									
5450 Oil/Gas/Filters, Etc.	-\$10,146.38	\$30,000.00	\$30,000.00	\$380.17	\$45,000.00	\$15,000.00	50.00%	\$0.00	\$45,000.00
5477 Tires and Tire Repairs	\$1,903.48	\$7,000.00	\$7,000.00	\$3,530.89	\$7,000.00	\$0.00	0.00%	\$0.00	\$7,000.00
5480 Vehicle Parts/Repairs	\$50,220.70	\$40,000.00	\$40,000.00	\$7,915.49	\$40,000.00	\$0.00	0.00%	\$0.00	\$40,000.00
<b>Capital Outlay</b>									
5700 Equipment	\$0.00	\$0.00	\$62,000.00	\$60,831.92	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$6,152.83	\$38,867.75	\$38,867.75	\$33,317.20	\$68,563.55	\$29,695.80	76.40%	\$0.00	\$68,563.55
Current Expense	\$41,977.80	\$77,000.00	\$77,000.00	\$11,826.55	\$92,000.00	\$15,000.00	19.48%	\$0.00	\$92,000.00
Capital Outlay	\$0.00	\$0.00	\$62,000.00	\$60,831.92	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$48,130.63</b>	<b>\$115,867.75</b>	<b>\$177,867.75</b>	<b>\$105,975.67</b>	<b>\$160,563.55</b>	<b>\$44,695.80</b>	<b>25.13%</b>	<b>\$0.00</b>	<b>\$160,563.55</b>

### Budget Detail Report

Budget Account: Utilities-Denison Campus

10-17090-17

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Current Expense</b>									
5490 Electricity	\$605,100.00	\$618,200.00	\$618,200.00	\$465,758.56	\$610,000.00	(\$8,200.00)	-1.33%	\$0.00	\$610,000.00
5495 Gas	\$141,499.12	\$184,100.00	\$184,100.00	\$143,114.66	\$170,000.00	(\$14,100.00)	-7.66%	\$0.00	\$170,000.00
5498 Water/Garbage	\$148,155.92	\$173,600.00	\$173,600.00	\$177,552.44	\$200,100.00	\$26,500.00	15.26%	\$0.00	\$200,100.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense	\$894,755.04	\$975,900.00	\$975,900.00	\$786,425.66	\$980,100.00	\$4,200.00	0.43%	\$0.00	\$980,100.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$894,755.04</b>	<b>\$975,900.00</b>	<b>\$975,900.00</b>	<b>\$786,425.66</b>	<b>\$980,100.00</b>	<b>\$4,200.00</b>	<b>0.43%</b>	<b>\$0.00</b>	<b>\$980,100.00</b>

### Budget Detail Report

Budget Account: Utilities-Van Alstyne

10-17095-17

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Current Expense</b>									
5490 Electricity	\$86,346.57	\$70,000.00	\$70,000.00	\$81,499.73	\$70,000.00	\$0.00	0.00%	\$0.00	\$70,000.00
5495 Gas	\$27,941.71	\$35,315.00	\$35,315.00	\$35,589.64	\$100,000.00	\$64,685.00	183.17%	\$0.00	\$100,000.00
5498 Water/Garbage	\$35,133.80	\$41,715.00	\$41,715.00	\$27,210.05	\$27,500.00	(\$14,215.00)	-34.08%	\$0.00	\$27,500.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense	\$149,422.08	\$147,030.00	\$147,030.00	\$144,299.42	\$197,500.00	\$50,470.00	34.33%	\$0.00	\$197,500.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$149,422.08</b>	<b>\$147,030.00</b>	<b>\$147,030.00</b>	<b>\$144,299.42</b>	<b>\$197,500.00</b>	<b>\$50,470.00</b>	<b>34.33%</b>	<b>\$0.00</b>	<b>\$197,500.00</b>

## Budget Detail Report

Budget Account: Staff Benefits & Scholarships

10-18000-00

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$0.00	-\$561,126.61	-\$561,126.61	\$0.00	\$0.00	\$561,126.61	-100.00%	\$0.00	\$0.00
5210 FICA Match	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5220 Retire-TRS Match	\$10,670.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5226 Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$1,191,508.00	\$1,200,000.00	\$1,200,000.00	\$497,343.61	\$1,200,000.00	\$0.00	0.00%	\$0.00	\$1,200,000.00
5232 OPEB Expense GASB 75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5235 NECE Expense GASB 75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5240 Workers Comp	\$91,450.67	\$120,000.00	\$120,000.00	\$43,055.97	\$120,000.00	\$0.00	0.00%	\$0.00	\$120,000.00
5250 Unemployment Benefits	\$12,663.85	\$20,000.00	\$20,000.00	\$1,683.71	\$20,000.00	\$0.00	0.00%	\$0.00	\$20,000.00
5260 Other Benefits	\$48,408.60	\$10,000.00	\$10,000.00	\$5,587.50	\$10,000.00	\$0.00	0.00%	\$0.00	\$10,000.00
5290 Benefits Clearing	-\$1,382,725.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>									
5300 DOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Scholarships</b>									
5850 Tuition/Fee Charges	\$28,023.60	\$20,000.00	\$20,000.00	\$30,416.76	\$35,000.00	\$15,000.00	75.00%	\$0.00	\$35,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	-\$28,023.60	\$788,873.39	\$788,873.39	\$547,670.79	\$1,350,000.00	\$561,126.61	71.13%	\$0.00	\$1,350,000.00
Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$28,023.60	\$20,000.00	\$20,000.00	\$30,416.76	\$35,000.00	\$15,000.00	75.00%	\$0.00	\$35,000.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$808,873.39</b>	<b>\$808,873.39</b>	<b>\$578,087.55</b>	<b>\$1,385,000.00</b>	<b>\$576,126.61</b>	<b>71.23%</b>	<b>\$0.00</b>	<b>\$1,385,000.00</b>

### Budget Detail Report

Budget Account: Interest Revenue and Transfer

10-10800-00

		2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Revenue</b>										
4500	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,250,000.00	(\$3,250,000.00)	0.00%	\$0.00	-\$3,250,000.00
<b>Current Expense</b>										
6520	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	0.00%	\$0.00	\$3,000,000.00
<b>Capital Outlay</b>										
5700	Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710	Tech Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
	Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000,000.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	0.00%	\$0.00	\$0.00
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,250,000.00	\$0.00	0.00%	\$0.00	\$0.00
	<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$250,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>

### Budget Detail Report

**Budget Account:** Transfer to Debt Srv

10-19730-00

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Current Expense</b>										
6576	Transfer	\$950,029.70	\$583,175.00	\$583,175.00	\$583,175.00	\$4,233,833.00	\$3,650,658.00	626.00%	\$0.00	\$4,233,833.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay										
5710	Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay										
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense		\$950,029.70	\$583,175.00	\$583,175.00	\$583,175.00	\$0.00	\$3,650,658.00	626.00%	\$0.00	\$4,233,833.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$4,233,833.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$950,029.70</b>	<b>\$583,175.00</b>	<b>\$583,175.00</b>	<b>\$583,175.00</b>	<b>\$4,233,833.00</b>	<b>\$3,650,658.00</b>	<b>626.00%</b>	<b>\$0.00</b>	<b>\$4,233,833.00</b>

### Budget Detail Report

Budget Account: Transfer to Plant Fund

10-19780-00

		2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Current Expense</b>										
6573	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Capital Outlay									
5710	Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Capital Outlay									
<b>Transfers</b>										
6573	Transfer	\$17,300,000.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
	Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	0.00%	\$0.00	\$0.00
	Transfers	\$17,300,000.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<b>GRAND TOTAL</b>	<b>\$17,300,000.00</b>	<b>\$1,900,000.00</b>	<b>\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Budget Detail Report

Budget Account: Student Life

20-20200-20

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$65,798.32	\$65,189.00	\$65,189.00	\$61,308.31	\$80,248.00	\$15,059.00	23.10%	\$0.00	\$80,248.00
5140 Clerical/Staff Salaries	\$31,206.10	\$32,385.00	\$32,385.00	\$28,420.20	\$34,329.00	\$1,944.00	6.00%	\$0.00	\$34,329.00
5175 Part-time Wages	\$22,515.18	\$30,000.00	\$30,000.00	\$28,196.45	\$25,750.00	(\$4,250.00)	-14.17%	\$0.00	\$25,750.00
5210 FICA Match	\$8,441.58	\$9,759.41	\$9,759.41	\$7,934.17	\$10,735.02	\$975.61	10.00%	\$0.00	\$10,735.02
5220 Retire-TRS Match	\$7,770.93	\$7,805.92	\$7,805.92	\$7,921.99	\$9,166.16	\$1,360.24	17.43%	\$0.00	\$9,166.16
5230 Group Ins	\$17,780.46	\$14,001.87	\$14,001.87	\$16,120.48	\$16,441.80	\$2,439.93	17.43%	\$0.00	\$16,441.80
<b>Current Expense</b>									
5300 DOE	\$75,476.27	\$75,000.00	\$79,070.00	\$78,580.82	\$103,000.00	\$28,000.00	37.33%	\$0.00	\$103,000.00
5305 Communications Expense	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00%	\$0.00	\$400.00
5600 Travel	\$19,933.07	\$20,200.00	\$20,200.00	\$7,526.94	\$20,200.00	\$0.00	0.00%	\$0.00	\$20,200.00
<b>Scholarships</b>									
5850 Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00	\$3,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$153,512.57	\$159,141.20	\$159,141.20	\$149,901.60	\$176,669.98	\$17,528.78	11.01%	\$0.00	\$176,669.98
Current Expense	\$95,409.34	\$95,600.00	\$99,670.00	\$86,107.76	\$123,600.00	\$28,000.00	28.09%	\$0.00	\$123,600.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00	\$3,000.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$248,921.91</b>	<b>\$254,741.20</b>	<b>\$258,811.20</b>	<b>\$236,009.36</b>	<b>\$303,269.98</b>	<b>\$48,528.78</b>	<b>18.75%</b>	<b>\$0.00</b>	<b>\$303,269.98</b>



### Budget Detail Report

Budget Account: Student Life - Van Alstyne Inactive

20-20210-20

	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
	Expenditures	Initial	Revised	YTD	Proposed	Budget \$	Budget %	Enhanced	Proposed
		Budget	Budget	Obligations	Budget	Change	Change	Budget	Approved
				as of					Budget
				7/19/2024					
<b>Current Expense</b>									
5300 DOE	\$3,568.92	\$5,000.00	\$930.00	\$930.45	\$0.00	(\$5,000.00)	-100.00%	\$0.00	\$0.00
5600 Travel	\$4,770.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5601 Travel - Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense	\$8,339.84	\$5,000.00	\$930.00	\$930.45	\$0.00	-\$5,000.00	-537.63%	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$8,339.84</b>	<b>\$5,000.00</b>	<b>\$930.00</b>	<b>\$930.45</b>	<b>\$0.00</b>	<b>(\$930.00)</b>	<b>-100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Budget Detail Report

Budget Account: E Sports

20-20220-20

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial	Revised	Obligations as	Proposed	2024 - 2025 Budget	Budget %	Enhanced	Proposed
			Budget	Budget	of 7/19/2024	Budget	\$ Change	Change	Budget	Approved
										Budget
<b>Personnel</b>										
5110	Faculty Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170	Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175	Part-time Wages	\$0.00	\$0.00	\$0.00	\$3,333.33	\$10,300.00	\$10,300.00	0.00%	\$0.00	\$10,300.00
5210	FICA Match	\$0.00	\$0.00	\$0.00	\$160.56	\$787.95	\$787.95	0.00%	\$0.00	\$787.95
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$152.80	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$323.24	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>										
5300	DOE	\$59,577.39	\$15,000.00	\$15,000.00	\$4,451.48	\$15,000.00	\$0.00	0.00%	\$0.00	\$15,000.00
5308	Graduation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	0.00%	\$0.00	\$2,000.00
<b>Scholarships</b>										
5850	Scholarships	\$0.00	\$2,500.00	\$2,500.00	\$2,150.00	\$13,000.00	\$13,000.00	520.00%	\$0.00	\$13,000.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay										
5710	Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay										
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$0.00	\$3,969.93	\$11,087.95	\$11,087.95	0.00%	\$0.00	\$11,087.95
Current Expense		\$59,577.39	\$16,000.00	\$16,000.00	\$4,451.48	\$17,000.00	\$1,000.00	6.25%	\$0.00	\$17,000.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$2,500.00	\$2,500.00	\$2,150.00	\$13,000.00	\$10,500.00	420.00%	\$0.00	\$13,000.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$59,577.39</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>	<b>\$10,571.41</b>	<b>\$41,087.95</b>	<b>\$22,587.95</b>	<b>122.10%</b>	<b>\$0.00</b>	<b>\$41,087.95</b>

### Budget Detail Report

Budget Account: Student Gym Activities

20-20250-20

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5140 Clerical/Staff Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175 Part-time Wages	\$30,842.28	\$22,000.00	\$22,000.00	\$24,565.22	\$22,660.00	\$660.00	3.00%	\$0.00	\$22,660.00
5210 FICA Match	\$2,372.44	\$1,683.00	\$1,683.00	\$1,880.53	\$1,733.49	\$50.49	3.00%	\$0.00	\$1,733.49
5220 Retire-TRS Match	\$46.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>									
5300 DOE	\$4,278.89	\$10,000.00	\$10,000.00	\$11,145.92	\$10,000.00	\$0.00	0.00%	\$0.00	\$10,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$33,261.71	\$23,683.00	\$23,683.00	\$26,445.75	\$24,393.49	\$710.49	3.00%	\$0.00	\$24,393.49
Current Expense	\$4,278.89	\$10,000.00	\$10,000.00	\$11,145.92	\$10,000.00	\$0.00	0.00%	\$0.00	\$10,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$37,540.60</b>	<b>\$33,683.00</b>	<b>\$33,683.00</b>	<b>\$37,591.67</b>	<b>\$34,393.49</b>	<b>\$710.49</b>	<b>2.11%</b>	<b>\$0.00</b>	<b>\$34,393.49</b>

### Budget Detail Report

Budget Account: Viking Voice

20-20260-20

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5110 Faculty Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175 Part-time Wages	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$4,017.00	\$117.00	3.00%	\$0.00	\$4,017.00
5210 FICA Match	\$298.36	\$298.35	\$298.35	\$0.00	\$307.30	\$8.95	3.00%	\$0.00	\$307.30
<b>Current Expense</b>									
5300 DOE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$4,198.36	\$4,198.35	\$4,198.35	\$0.00	\$4,324.30	\$125.95	3.00%	\$0.00	\$4,324.30
Current Expense	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$9,198.36</b>	<b>\$4,198.35</b>	<b>\$4,198.35</b>	<b>\$0.00</b>	<b>\$4,324.30</b>	<b>\$125.95</b>	<b>3.00%</b>	<b>\$0.00</b>	<b>\$4,324.30</b>

### Budget Detail Report

Budget Account: Phi Theta Kappa

20-20270-20

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5170 Adjunct	\$1,700.00	\$3,400.00	\$3,400.00	\$1,700.00	\$3,400.00	\$0.00	0.00%	\$0.00	\$3,400.00
5210 FICA Match	\$129.68	\$260.10	\$260.10	\$1,055.88	\$260.10	\$0.00	0.00%	\$0.00	\$260.10
5220 Retire-TRS Match	\$136.00	\$272.00	\$272.00	\$140.25	\$272.00	\$0.00	0.00%	\$0.00	\$272.00
5225 Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$133.33	\$0.00	\$0.00	\$108.14	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>									
5300 DOE	\$8,187.30	\$7,445.00	\$7,445.00	\$2,943.98	\$8,000.00	\$555.00	7.45%	\$0.00	\$8,000.00
5305 Communications Expense	\$1,116.91	\$1,020.00	\$1,020.00	\$1,591.27	\$1,300.00	\$280.00	27.45%	\$0.00	\$1,300.00
5600 Travel	\$11,513.62	\$15,000.00	\$15,000.00	\$13,573.81	\$17,000.00	\$2,000.00	13.33%	\$0.00	\$17,000.00
<b>Scholarships</b>									
5850 Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00	\$3,000.00
<b>GL Category Description</b>									
Personnel	\$2,099.01	\$3,932.10	\$3,932.10	\$3,004.27	\$3,932.10	\$0.00	0.00%	\$0.00	\$3,932.10
Current Expense	\$20,817.83	\$23,465.00	\$23,465.00	\$18,109.06	\$26,300.00	\$2,835.00	12.08%	\$0.00	\$26,300.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00	\$3,000.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$22,916.84</b>	<b>\$27,397.10</b>	<b>\$27,397.10</b>	<b>\$21,113.33</b>	<b>\$33,232.10</b>	<b>\$5,835.00</b>	<b>21.30%</b>	<b>\$0.00</b>	<b>\$33,232.10</b>

## Budget Detail Report

Budget Account: Athletics Administration

20-20500-20

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
5110 Faculty	\$86,528.17	\$42,863.97	\$42,863.97	\$70,944.57	\$45,438.00	\$2,574.03	6.01%	\$0.00	\$45,438.00
5140 Clerical/Staff Salaries	\$0.00	\$0.00	\$0.00	\$2,466.45	\$4,000.00	\$4,000.00	0.00%	\$0.00	\$4,000.00
5170 Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175 Part-time Wages	\$6,750.00	\$4,000.00	\$4,000.00	\$940.80	\$0.00	(\$4,000.00)	0.00%	\$0.00	\$0.00
5210 FICA Match	\$7,068.27	\$3,585.09	\$3,585.09	\$6,724.16	\$3,782.01	\$196.92	5.49%	\$0.00	\$3,782.01
5220 Retire-TRS Match	\$7,478.12	\$3,429.12	\$3,429.12	\$6,134.00	\$3,955.04	\$525.92	15.34%	\$0.00	\$3,955.04
5230 Group Ins	\$7,847.29	\$6,150.98	\$6,150.98	\$6,823.08	\$7,094.35	\$943.37	15.34%	\$0.00	\$7,094.35
<b>Current Expense</b>									
5300 DOE	\$55,955.42	\$13,500.00	\$15,500.00	\$20,276.79	\$13,500.00	\$0.00	0.00%	\$0.00	\$13,500.00
5305 Communications Expense	\$3,386.32	\$3,500.00	\$8,500.00	\$5,250.68	\$3,500.00	\$0.00	0.00%	\$0.00	\$3,500.00
5335 Contract Labor	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	-100.00%	\$0.00	\$0.00
5350 Membership and Dues	\$3,300.00	\$2,800.00	\$2,800.00	\$3,967.76	\$4,000.00	\$1,200.00	42.86%	\$0.00	\$4,000.00
5355 Liability Insurance	\$66,699.18	\$87,000.00	\$80,000.00	\$72,852.10	\$70,000.00	(\$17,000.00)	-19.54%	\$0.00	\$70,000.00
5600 Travel	\$1,236.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$115,671.85	\$60,029.16	\$60,029.16	\$94,033.06	\$64,269.40	\$4,240.24	7.06%	\$0.00	\$64,269.40
Current Expense	\$130,577.01	\$107,800.00	\$107,800.00	\$102,347.33	\$91,000.00	-\$16,800.00	-15.58%	\$0.00	\$91,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$246,248.86</b>	<b>\$167,829.16</b>	<b>\$167,829.16</b>	<b>\$196,380.39</b>	<b>\$155,269.40</b>	<b>-\$12,559.76</b>	<b>-7.48%</b>	<b>\$0.00</b>	<b>\$155,269.40</b>

## Budget Detail Report

Budget Account: Baseball

20-20510-20

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$70,645.62	\$69,993.00	\$69,993.00	\$77,128.74	\$67,329.00	(\$2,664.00)	-3.81%	\$0.00	\$67,329.00
5140 Clerical/Staff Salaries	\$45,674.13	\$65,442.00	\$65,442.00	\$33,593.86	\$81,610.00	\$16,168.00	24.71%	\$0.00	\$81,610.00
5170 Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$8,846.85	\$10,360.78	\$10,360.78	\$8,226.66	\$11,393.83	\$1,033.05	9.97%	\$0.00	\$11,393.83
5220 Retire-TRS Match	\$9,317.12	\$5,235.36	\$5,235.36	\$9,134.40	\$11,915.12	\$6,679.76	127.59%	\$0.00	\$11,915.12
5225 Retire - ORP Match	\$0.00	\$4,619.54	\$4,619.54	\$0.00	\$0.00	(\$4,619.54)	0.00%	\$0.00	\$0.00
5230 Group Ins	\$15,309.88	\$19,434.92	\$19,434.92	\$16,118.70	\$21,372.75	\$1,937.83	9.97%	\$0.00	\$21,372.75
<b>Current Expense</b>									
5300 DOE	\$24,063.67	\$39,000.00	\$39,000.00	\$32,990.46	\$39,000.00	\$0.00	0.00%	\$0.00	\$39,000.00
5305 Communications Expense	\$331.34	\$0.00	\$0.00	\$21.32	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5350 Membership and Dues	\$0.00	\$900.00	\$900.00	\$442.17	\$900.00	\$0.00	0.00%	\$0.00	\$900.00
5366 Officials	\$6,850.00	\$10,000.00	\$10,000.00	\$10,780.00	\$10,000.00	\$0.00	0.00%	\$0.00	\$10,000.00
5435 Ground Supplies	\$8,062.80	\$10,000.00	\$10,000.00	\$1,629.77	\$1,000.00	(\$9,000.00)	-90.00%	\$0.00	\$1,000.00
5600 Travel	\$10,140.85	\$0.00	\$0.00	\$9,685.10	\$10,000.00	\$10,000.00	0.00%	\$0.00	\$10,000.00
5610 Athletics Travel	\$37,022.77	\$36,005.00	\$36,005.00	\$62,905.91	\$38,000.00	\$1,995.00	5.54%	\$0.00	\$38,000.00
5620 Recruiting Travel	\$4,368.40	\$10,288.00	\$10,288.00	\$2,429.90	\$5,000.00	(\$5,288.00)	-51.40%	\$0.00	\$5,000.00
<b>Scholarships</b>									
5850 Tuition/Fee Charges	\$137,626.77	\$155,000.00	\$155,000.00	\$142,084.00	\$155,000.00	\$0.00	0.00%	\$0.00	\$155,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$149,793.60	\$175,085.60	\$175,085.60	\$144,202.36	\$193,620.70	\$18,535.10	10.59%	\$0.00	\$193,620.70
Current Expense	\$90,839.83	\$106,193.00	\$106,193.00	\$120,884.63	\$103,900.00	-\$2,293.00	-2.16%	\$0.00	\$103,900.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$137,626.77	\$155,000.00	\$155,000.00	\$142,084.00	\$155,000.00	\$0.00	0.00%	\$0.00	\$155,000.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$378,260.20</b>	<b>\$436,278.60</b>	<b>\$436,278.60</b>	<b>\$407,170.99</b>	<b>\$452,520.70</b>	<b>\$16,242.10</b>	<b>3.72%</b>	<b>\$0.00</b>	<b>\$452,520.70</b>

### Budget Detail Report

Budget Account: Men's Basketball

20-20520-20

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$74,326.05	\$71,182.00	\$71,182.00	\$92,125.75	\$79,060.00	\$7,878.00	11.07%	\$0.00	\$79,060.00
5140 Clerical/Staff Salaries	\$7,529.23	\$32,997.00	\$32,997.00	\$0.00	\$41,871.00	\$8,874.00	26.89%	\$0.00	\$41,871.00
5175 Part-time Wages	\$1,300.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$6,066.09	\$7,969.69	\$7,969.69	\$6,928.42	\$9,251.22	\$1,281.53	16.08%	\$0.00	\$9,251.22
5220 Retire-TRS Match	\$6,598.37	\$8,334.32	\$8,334.32	\$7,732.28	\$9,674.48	\$1,340.16	16.08%	\$0.00	\$9,674.48
5225 Retire-ORP Match	\$52.80	\$0.00	\$0.00	\$36.30	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$9,919.72	\$14,949.69	\$14,949.69	\$15,253.44	\$17,353.60	\$2,403.91	16.08%	\$0.00	\$17,353.60
<b>Current Expense</b>									
5300 DOE	\$4,033.63	\$17,043.00	\$17,043.00	\$11,336.08	\$12,000.00	(\$5,043.00)	-29.59%	\$0.00	\$12,000.00
5305 Communications Expense	\$407.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5348 Hospitality	\$0.00	\$15,040.00	\$15,040.00	\$15,040.00	\$1,000.00	(\$14,040.00)	-93.35%	\$0.00	\$1,000.00
5350 Membership and Dues	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$200.00	(\$1,600.00)	-88.89%	\$0.00	\$200.00
5366 Officials	\$8,000.00	\$10,000.00	\$10,000.00	\$8,834.95	\$10,000.00	\$0.00	0.00%	\$0.00	\$10,000.00
5600 Travel	\$5,340.39	\$2,140.00	\$2,140.00	\$2,397.40	\$5,000.00	\$2,860.00	133.64%	\$0.00	\$5,000.00
5610 Athletics Travel	\$13,305.04	\$21,162.00	\$21,162.00	\$29,493.63	\$25,000.00	\$3,838.00	18.14%	\$0.00	\$25,000.00
5620 Recruiting Travel	\$13,748.29	\$8,812.00	\$8,812.00	\$13,196.36	\$10,000.00	\$1,188.00	13.48%	\$0.00	\$10,000.00
<b>Scholarships</b>									
5850 Tuition/Fee Charges	\$114,663.35	\$130,000.00	\$130,000.00	\$134,178.00	\$130,000.00	\$0.00	0.00%	\$0.00	\$130,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$105,792.26	\$135,432.70	\$135,432.70	\$124,226.19	\$157,210.30	\$21,777.60	16.08%	\$0.00	\$157,210.30
Current Expense	\$46,634.38	\$75,997.00	\$75,997.00	\$80,298.42	\$63,200.00	-\$12,797.00	-16.84%	\$0.00	\$63,200.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$114,663.35	\$130,000.00	\$130,000.00	\$134,178.00	\$130,000.00	\$0.00	0.00%	\$0.00	\$130,000.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$267,089.99</b>	<b>\$341,429.70</b>	<b>\$341,429.70</b>	<b>\$338,702.61</b>	<b>\$350,410.30</b>	<b>\$8,980.60</b>	<b>2.63%</b>	<b>\$0.00</b>	<b>\$350,410.30</b>



### Budget Detail Report

Budget Account: Women's Basketball

20-20530-20

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$97,036.87	\$71,182.00	\$71,182.00	\$95,928.82	\$73,160.00	\$1,978.00	2.78%	\$0.00	\$73,160.00
5140 Clerical/Staff Salaries	\$17,449.83	\$32,996.00	\$32,996.00	\$0.00	\$32,960.00	(\$36.00)	-0.11%	\$0.00	\$32,960.00
5175 Part-time Wages	\$1,711.64	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$8,093.00	\$7,969.62	\$7,969.62	\$7,112.25	\$8,118.18	\$148.56	1.86%	\$0.00	\$8,118.18
5220 Retire-TRS Match	\$9,212.99	\$8,334.24	\$8,334.24	\$8,186.33	\$8,489.60	\$155.36	1.86%	\$0.00	\$8,489.60
5225 Retire-ORP Match	\$66.00	\$0.00	\$0.00	\$69.30	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$20,160.34	\$14,949.54	\$14,949.54	\$17,516.40	\$15,228.22	\$278.68	1.86%	\$0.00	\$15,228.22
<b>Current Expense</b>									
5300 DOE	\$17,062.22	\$17,043.00	\$17,043.00	\$18,047.38	\$12,000.00	(\$5,043.00)	-29.59%	\$0.00	\$12,000.00
5305 Communications Expense	\$180.57	\$600.00	\$600.00	\$0.00	\$0.00	(\$600.00)	-100.00%	\$0.00	\$0.00
5348 Hospitality	\$0.00	\$15,040.00	\$15,040.00	\$15,040.00	\$1,000.00	(\$14,040.00)	0.00%	\$0.00	\$1,000.00
5350 Membership and Dues	\$1,800.00	\$1,800.00	\$1,800.00	\$506.15	\$200.00	(\$1,600.00)	-88.89%	\$0.00	\$200.00
5366 Officials	\$10,050.00	\$10,000.00	\$10,000.00	\$13,420.00	\$10,000.00	\$0.00	0.00%	\$0.00	\$10,000.00
5435 Ground Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600 Travel	\$6,228.11	\$2,140.00	\$2,140.00	\$8,143.15	\$5,000.00	\$2,860.00	133.64%	\$0.00	\$5,000.00
5610 Athletics Travel	\$23,662.40	\$21,162.00	\$21,162.00	\$26,092.65	\$25,000.00	\$3,838.00	18.14%	\$0.00	\$25,000.00
5620 Recruiting Travel	\$23,545.	\$8,812.	\$8,812.	\$5,256.	\$10,000.00	\$1,188.00	13.48%	\$0.00	\$10,000.00
<b>Scholarships</b>									
5850 Tuition/Fee Charges	\$157,367.17	\$130,000.00	\$130,000.00	\$137,930.00	\$130,000.00	\$0.00	0.00%	\$0.00	\$130,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$153,730.67	\$135,431.40	\$135,431.40	\$133,163.10	\$137,956.00	\$2,524.60	1.86%	\$0.00	\$137,956.00
Current Expense	\$82,528.59	\$76,597.00	\$76,597.00	\$86,505.01	\$63,200.00	-\$13,397.00	-17.49%	\$0.00	\$63,200.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%	\$0.00	\$0.00
Scholarships	\$157,367.17	\$130,000.00	\$130,000.00	\$137,930.00	\$130,000.00	\$0.00	0.00%	\$0.00	\$130,000.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$393,626.43</b>	<b>\$342,028.40</b>	<b>\$342,028.40</b>	<b>\$357,598.11</b>	<b>\$331,156.00</b>	<b>-\$10,852.40</b>	<b>-3.17%</b>	<b>\$0.00</b>	<b>\$331,156.00</b>

### Budget Detail Report

Budget Account: Athletic Trainer

20-20540-20

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Admin Salaries	\$0.00	\$0.00	\$0.00	\$14,658.00	\$67,329.00	\$67,329.00	0.00%	\$0.00	\$67,329.00
5140 Clerical/Staff Salaries	\$61,739.25	\$63,518.00	\$63,518.00	\$41,531.00	\$0.00	(\$63,518.00)	-100.00%	\$0.00	\$0.00
5175 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$4,531.92	\$4,859.13	\$4,859.13	\$3,073.37	\$5,150.67	\$291.54	6.00%	\$0.00	\$5,150.67
5220 Retire-TRS Match	\$4,945.27	\$5,081.44	\$5,081.44	\$4,635.62	\$5,386.32	\$304.88	6.00%	\$0.00	\$5,386.32
5230 Group Ins	\$8,470.63	\$9,114.83	\$9,114.83	\$6,239.21	\$9,661.71	\$546.88	6.00%	\$0.00	\$9,661.71
<b>Current Expense</b>									
5300 DOE	\$6,987.51	\$7,000.00	\$7,000.00	\$10,752.43	\$7,500.00	\$500.00	7.14%	\$0.00	\$7,500.00
5305 Communications Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600 Travel	\$1,552.46	\$2,000.00	\$2,000.00	\$742.33	\$1,500.00	(\$500.00)	-25.00%	\$0.00	\$1,500.00
<b>Scholarships</b>									
5850 Tuition/Fee Charges	\$13,990.89	\$10,000.00	\$10,000.00	\$14,000.00	\$14,000.00	\$4,000.00	40.00%	\$0.00	\$14,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$79,687.07	\$82,573.40	\$82,573.40	\$70,137.20	\$87,527.70	\$4,954.30	6.00%	\$0.00	\$87,527.70
Current Expense	\$8,539.97	\$9,000.00	\$9,000.00	\$11,494.76	\$9,000.00	\$0.00	0.00%	\$0.00	\$9,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$13,990.89	\$10,000.00	\$10,000.00	\$14,000.00	\$14,000.00	\$4,000.00	40.00%	\$0.00	\$14,000.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$102,217.93</b>	<b>\$101,573.40</b>	<b>\$101,573.40</b>	<b>\$95,631.96</b>	<b>\$110,527.70</b>	<b>\$8,954.30</b>	<b>8.82%</b>	<b>\$0.00</b>	<b>\$110,527.70</b>

### Budget Detail Report

Budget Account: Softball

20-20580-20

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5130 Administrative Salaries	\$55,013.35	\$97,367.97	\$97,367.97	\$72,002.29	\$132,860.00	\$35,492.03	36.45%	\$0.00	\$132,860.00
5140 Clerical/Staff Salaries	\$32,036.94	\$32,960.00	\$32,960.00	\$21,550.73	\$0.00	(\$32,960.00)	-100.00%	\$0.00	\$0.00
5175 Part-time Wages	\$1,994.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$6,788.85	\$9,970.09	\$9,970.09	\$7,126.84	\$10,163.79	\$193.70	1.94%	\$0.00	\$10,163.79
5220 Retire-TRS Match	\$7,131.94	\$10,426.24	\$10,426.24	\$7,718.05	\$10,628.80	\$202.56	1.94%	\$0.00	\$10,628.80
5230 Group Ins	\$12,898.38	\$18,702.06	\$18,702.06	\$13,255.82	\$19,065.41	\$363.35	1.94%	\$0.00	\$19,065.41
<b>Current Expense</b>									
5300 DOE	\$18,572.79	\$25,000.00	\$25,000.00	\$38,139.07	\$39,000.00	\$14,000.00	56.00%	\$0.00	\$39,000.00
5305 Communications Expense	\$195.16	\$1,500.00	\$1,500.00	\$53.86	\$0.00	(\$1,500.00)	-100.00%	\$0.00	\$0.00
5350 Membership and Dues	\$448.82	\$259.00	\$259.00	\$0.00	\$900.00	\$641.00	247.49%	\$0.00	\$900.00
5366 Officials	\$7,855.00	\$10,200.00	\$10,200.00	\$10,875.00	\$10,000.00	(\$200.00)	-1.96%	\$0.00	\$10,000.00
5435 Ground Supplies	\$6,093.47	\$10,000.00	\$10,000.00	\$6,745.96	\$1,000.00	(\$9,000.00)	-90.00%	\$0.00	\$1,000.00
5600 Travel	\$17,771.96	\$248.00	\$248.00	\$6,941.53	\$10,000.00	\$9,752.00	3932.26%	\$0.00	\$10,000.00
5610 Athletics Travel	\$67,419.22	\$30,436.00	\$30,436.00	\$33,882.67	\$38,000.00	\$7,564.00	24.85%	\$0.00	\$38,000.00
5620 Recruiting Travel	\$16,283.43	\$10,288.00	\$10,288.00	\$8,585.83	\$5,000.00	(\$5,288.00)	-51.40%	\$0.00	\$5,000.00
<b>Scholarships</b>									
5850 Tuition/Fee Charges	\$182,608.39	\$155,000.00	\$155,000.00	\$202,426.56	\$155,000.00	\$0.00	0.00%	\$0.00	\$155,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$115,864.26	\$169,426.36	\$169,426.36	\$121,653.73	\$172,718.00	\$3,291.64	1.94%	\$0.00	\$172,718.00
Current Expense	\$134,639.85	\$87,931.00	\$87,931.00	\$105,223.92	\$103,900.00	\$15,969.00	18.16%	\$0.00	\$103,900.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$182,608.39	\$155,000.00	\$155,000.00	\$202,426.56	\$155,000.00	\$0.00	0.00%	\$0.00	\$155,000.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$433,112.50</b>	<b>\$412,357.36</b>	<b>\$412,357.36</b>	<b>\$429,304.21</b>	<b>\$431,618.00</b>	<b>\$19,260.64</b>	<b>4.67%</b>	<b>\$0.00</b>	<b>\$431,618.00</b>

### Budget Detail Report

**Budget Account:** Departmental Scholarships

20-20700-20

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial	Revised	YTD	Proposed	Budget \$	Budget %	Enhanced	Proposed
			Budget	Budget	Obligations	Budget	Change	Change	Budget	Approved
					as of					Budget
					7/19/2024					
<b>Scholarships</b>										
5850	Tuition/Fee Charges	\$49,591.86	\$106,000.00	\$106,000.00	\$62,761.91	\$35,000.00	-\$71,000.00	-66.98%	\$0.00	\$35,000.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
	Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Scholarships	\$49,591.86	\$106,000.00	\$106,000.00	\$62,761.91	\$35,000.00	(\$71,000.00)	-66.98%	\$0.00	\$35,000.00
	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<b>GRAND TOTAL</b>	<b>\$49,591.86</b>	<b>\$106,000.00</b>	<b>\$106,000.00</b>	<b>\$62,761.91</b>	<b>\$35,000.00</b>	<b>(\$71,000.00)</b>	<b>-66.98%</b>	<b>\$0.00</b>	<b>\$35,000.00</b>

**Budget Detail Report**

**Budget Account:** Connect Scholarships

20-20710-20

**2023-2024  
YTD**

		<b>2022-2023 Expenditures</b>	<b>2023-2024 Initial Budget</b>	<b>2023-2024 Revised Budget</b>	<b>Obligations as of 7/19/2024</b>	<b>2024-2025 Proposed Budget</b>	<b>2024 - 2025 Budget \$ Change</b>	<b>2024 - 2025 Budget % Change</b>	<b>2024 - 2025 Enhanced Budget</b>	<b>2024 - 2025 Proposed Approved Budget</b>
<b>Scholarships</b>										
5850	Tuition/Fee Charges	\$173,553.05	\$175,000.00	\$175,000.00	\$177,800.00	\$225,000.00	\$50,000.00	28.57%	\$0.00	\$225,000.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
	Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Scholarships	\$173,553.05	\$175,000.00	\$175,000.00	\$177,800.00	\$225,000.00	\$50,000.00	28.57%	\$0.00	\$225,000.00
	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$173,553.05</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$177,800.00</b>	<b>\$225,000.00</b>	<b>\$50,000.00</b>	<b>28.57%</b>	<b>\$0.00</b>	<b>\$225,000.00</b>

### Budget Detail Report

Budget Account: Honors College

20-20720-20

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5170 Adjunct	\$0.00	\$7,800.00	\$7,800.00	\$1,700.01	\$8,100.00	\$300.00	3.85%	\$0.00	\$8,100.00
5210 FICA Match	\$0.00	\$596.70	\$596.70	\$129.27	\$619.65	\$22.95	3.85%	\$0.00	\$619.65
5220 Retire-TRS Match	\$0.00	\$312.00	\$312.00	\$140.25	\$324.00	\$12.00	3.85%	-\$1.00	\$323.00
5230 Group Ins	\$0.00	\$0.00	\$0.00	\$178.53	\$581.18	\$581.18	0.00%	\$0.00	\$581.18
<b>Current Expense</b>									
5300 DOE	\$4,448.24	\$2,500.00	\$2,500.00	\$1,123.50	\$2,800.00	\$300.00	12.00%	\$0.00	\$2,800.00
5305 Communications	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00%	\$0.00	\$150.00
5371 Promotional	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00%	\$0.00	\$200.00
5600 Travel	\$5,954.00	\$7,960.00	\$1,148.00	\$1,147.74	\$4,872.00	(\$3,088.00)	-38.79%	\$0.00	\$4,872.00
5602 Travel - Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5603 Travel - Airfare & Baggage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5604 Travel - Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5605 Travel - Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Scholarships</b>									
5850 Scholarships	\$1,000.00	\$0.00	\$0.00	\$12,150.64	\$12,000.00	\$12,000.00	0.00%	\$0.00	\$12,000.00
<b>GL Category Description</b>									
Personnel	\$0.00	\$8,708.70	\$8,708.70	\$2,148.06	\$9,624.83	\$916.13	10.52%	-\$1.00	\$9,623.83
Current Expense	\$10,402.24	\$10,810.00	\$3,998.00	\$2,271.24	\$8,022.00	-\$2,788.00	-69.73%	\$0.00	\$8,022.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$1,000.00	\$0.00	\$0.00	\$12,150.64	\$12,000.00	\$12,000.00	0.00%	\$0.00	\$12,000.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$11,402.24</b>	<b>\$19,518.70</b>	<b>\$12,706.70</b>	<b>\$16,569.94</b>	<b>\$29,646.83</b>	<b>\$10,128.13</b>	<b>79.71%</b>	<b>-\$1.00</b>	<b>\$29,645.83</b>

## Budget Detail Report

20-20730-20

Budget Account: Cheer Squad

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5175 Part-time Wages	\$9,285.77	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$0.00	\$10,000.00
5210 FICA Match	\$700.62	\$765.00	\$765.00	\$765.00	\$765.00	\$0.00	0.00%	\$0.00	\$765.00
5220 Retire-TRS Match	\$342.84	\$800.00	\$800.00	\$0.00	\$0.00	(\$800.00)	-100.00%	\$0.00	\$0.00
5230 Group Ins	\$287.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>									
5300 DOE	\$11,486.88	\$14,000.00	\$14,000.00	\$9,709.42	\$12,000.00	(\$2,000.00)	-14.29%	\$0.00	\$12,000.00
5305 Communications Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600 Travel	-\$16.84	\$6,290.00	\$6,290.00	\$256.00	\$0.00	(\$6,290.00)	-100.00%	\$0.00	\$0.00
<b>Scholarships</b>									
5850 Tuition/Fee Charges	\$24,800.00	\$31,700.00	\$31,700.00	\$29,040.00	\$31,700.00	\$0.00	0.00%	\$0.00	\$31,700.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$10,617.11	\$11,565.00	\$11,565.00	\$10,765.00	\$10,765.00	-\$800.00	-6.92%	\$0.00	\$10,765.00
Current Expense	\$11,470.04	\$20,290.00	\$20,290.00	\$9,965.42	\$12,000.00	-\$8,290.00	-40.86%	\$0.00	\$12,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$24,800.00	\$31,700.00	\$31,700.00	\$29,040.00	\$31,700.00	\$0.00	0.00%	\$0.00	\$31,700.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$46,887.15</b>	<b>\$63,555.00</b>	<b>\$63,555.00</b>	<b>\$49,770.42</b>	<b>\$54,465.00</b>	<b>-\$9,090.00</b>	<b>-14.30%</b>	<b>\$0.00</b>	<b>\$54,465.00</b>

### Budget Detail Report

Budget Account: Pep Band

20-20740-20

		2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Current Expense</b>										
5300	DOE	\$15,000.00	\$5,000.00	\$5,000.00	\$1,015.39	\$5,000.00	\$0.00	0.00%	\$0.00	\$5,000.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$15,500.00	\$15,500.00	\$14,588.00	\$16,800.00	(\$1,300.00)	0.00%	\$0.00	\$16,800.00
<b>Scholarships</b>										
5850	Tuition/Fee Charges	\$15,741.66	\$24,000.00	\$24,000.00	\$11,332.08	\$24,000.00	\$0.00	0.00%	\$0.00	\$24,000.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
	Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Current Expense	\$15,000.00	\$5,000.00	\$5,000.00	\$1,015.39	\$5,000.00	\$0.00	0.00%	\$0.00	\$5,000.00
	Capital Outlay	\$0.00	\$15,500.00	\$15,500.00	\$14,588.00	\$16,800.00	(\$1,300.00)	-8.39%	\$0.00	\$16,800.00
	Scholarships	\$15,741.66	\$24,000.00	\$24,000.00	\$11,332.08	\$24,000.00	\$0.00	0.00%	\$0.00	\$24,000.00
	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<b>GRAND TOTAL</b>	<b>\$30,741.66</b>	<b>\$44,500.00</b>	<b>\$44,500.00</b>	<b>\$26,935.47</b>	<b>\$45,800.00</b>	<b>(\$1,300.00)</b>	<b>-2.92%</b>	<b>\$0.00</b>	<b>\$45,800.00</b>



**Budget Detail Report**

Budget Account: Presidential Scholarships

20-20750-20

						2023-2024				
						YTD				
						Obligations				
						as of				
						7/19/2024				
		2022-2023	2023-2024	2023-2024	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial	Revised	Proposed	Budget \$	Budget %	Enhanced	Proposed	Approved Budget
			Budget	Budget	Budget	Change	Change	Budget	Budget	
<b>Current Expense</b>										
5300	DOE	\$0.00	\$0.00	\$0.00	\$1,508.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5348	Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Scholarships</b>										
5850	Tuition/Fee Charges	\$8,000.00	\$129,500.00	\$129,500.00	\$15,314.19	\$77,500.00	(\$52,000.00)	-40.15%	\$0.00	\$77,500.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense		\$0.00	\$0.00	\$0.00	\$1,508.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$8,000.00	\$129,500.00	\$129,500.00	\$15,314.19	\$77,500.00	(\$52,000.00)	-40.15%	\$0.00	\$77,500.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$8,000.00</b>	<b>\$129,500.00</b>	<b>\$129,500.00</b>	<b>\$16,822.69</b>	<b>\$77,500.00</b>	<b>-\$52,000.00</b>	<b>-40.15%</b>	<b>\$0.00</b>	<b>\$77,500.00</b>

## Budget Detail Report

Budget Account: Promise Scholarships

20-20760-20

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial	Revised	YTD	Proposed	Budget \$	Budget %	Enhanced	Proposed
			Budget	Budget	Obligations	Budget	Change	Change	Budget	Approved
					as of					Budget
					7/19/2024					
<b>Personnel</b>										
5110	Faculty Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170	Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175	Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>										
5300	DOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5315	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335	Contract Labor	\$63,960.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$63,960.00)	0.00%	\$0.00	\$0.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Scholarships</b>										
5850	Scholarships	\$89,351.56	\$300,000.00	\$300,000.00	\$40,550.00	\$145,000.00	\$55,648.44	0.00%	\$0.00	\$145,000.00
<b>Capital Outlay</b>										
5700	Capital Equipment Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710	Capital Tech Equipment Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense		\$63,960.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$63,960.00	0.00%	\$0.00	\$0.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$89,351.56	\$300,000.00	\$300,000.00	\$40,550.00	\$145,000.00	\$55,648.44	0.00%	\$0.00	\$145,000.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$153,311.56</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$40,550.00</b>	<b>\$145,000.00</b>	<b>-\$8,311.56</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$145,000.00</b>

**Budget Detail Report**

Budget Account: Bookstore

21-21000-20

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Revenue</b>										
4700	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
4705	Revenue	\$0.00	\$0.00	\$0.00	-\$166.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
4709	Revenue	-\$1,514,722.97	-\$1,531,000.00	-\$1,531,000.00	-\$1,609,190.84	-\$1,650,000.00	(\$135,277.03)	0.00%	\$0.00	-\$1,650,000.00
<b>Personnel</b>										
5110	Faculty Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170	Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175	Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$7,497.84	\$0.00	\$0.00	\$6,248.20	\$7,497.84	\$0.00	0.00%	\$0.00	\$7,497.84
<b>Current Expense</b>										
5300	DOE	\$0.00	\$1,431,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5305	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5315	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5390	Purchases	\$1,311,017.26	\$0.00	\$1,431,000.00	\$1,410,633.50	\$1,200,000.00	(\$111,017.26)	-7.76%	\$0.00	\$1,200,000.00
5453	Misc Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710	Tech Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Transfers</b>										
6528	Transfer	\$76,512.45	\$0.00	\$0.00	\$0.00	\$0.00	(\$76,512.45)	0.00%	\$0.00	\$0.00
6529	Transfer	\$3,985.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,985.00)	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
	Personnel	\$7,497.84	\$0.00	\$0.00	\$6,248.20	\$7,497.84	\$0.00	0.00%	\$0.00	\$7,497.84
	Current Expense	\$1,311,017.26	\$1,431,000.00	\$1,431,000.00	\$1,410,633.50	\$1,200,000.00	-\$111,017.26	0.00%	\$0.00	\$1,200,000.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Transfers	\$80,497.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$80,497.45	0.00%	\$0.00	\$0.00
	Revenue	-\$1,514,722.97	-\$1,531,000.00	-\$1,531,000.00	-\$1,609,357.34	-\$1,650,000.00	-\$135,277.03	0.00%	\$0.00	-\$1,650,000.00
	<b>GRAND TOTAL</b>	<b>-\$115,710.42</b>	<b>-\$100,000.00</b>	<b>-\$100,000.00</b>	<b>-\$192,475.64</b>	<b>-\$442,502.16</b>	<b>-\$326,791.74</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>-\$442,502.16</b>

## Budget Detail Report

20-22000-20

Budget Account: Food Service

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Revenue</b>									
4726 Meal Plan Revenue	\$0.00	\$0.00	\$0.00	-\$759,958.00	-\$765,000.00	(\$765,000.00)	0.00%	\$0.00	-\$765,000.00
<b>Personnel</b>									
5230 Group Ins	\$2,499.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expenses</b>									
5300 DOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5390 Supplies	\$450,680.18	\$515,000.00	\$515,000.00	\$554,908.64	\$575,000.00	\$60,000.00	11.65%	\$0.00	\$575,000.00
<b>Capital Outlay</b>									
5700 Equipment	\$4,351.46	\$0.00	\$0.00	\$6,266.27	\$15,000.00	\$15,000.00	0.00%	\$0.00	\$15,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$2,499.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense	\$450,680.18	\$515,000.00	\$515,000.00	\$554,908.64	\$575,000.00	\$60,000.00	11.65%	\$0.00	\$575,000.00
Capital Outlay	\$4,351.46	\$0.00	\$0.00	\$6,266.27	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	-\$759,958.00	-\$765,000.00	-\$765,000.00	0.00%	\$0.00	-\$765,000.00
<b>GRAND TOTAL</b>	<b>\$457,530.92</b>	<b>\$515,000.00</b>	<b>\$515,000.00</b>	<b>-\$198,783.09</b>	<b>-\$175,000.00</b>	<b>-\$690,000.00</b>	<b>-133.98%</b>	<b>\$0.00</b>	<b>-\$175,000.00</b>

### Budget Detail Report

Budget Account: Housing

24-24000-20

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Revenue</b>									
4730 Residence Hall Rent	\$0.00	\$0.00	\$0.00	\$0.00	-\$284,950.00	(\$284,950.00)	0.00%	\$0.00	-\$284,950.00
4732 Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,500.00	(\$14,500.00)	0.00%	\$0.00	-\$14,500.00
4738 Residence Hall Make Ready	\$0.00	\$0.00	\$0.00	\$0.00	-\$550.00	(\$550.00)	0.00%	\$0.00	-\$550.00
<b>Personnel</b>									
5130 Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5140 Clerical/Staff Salaries	\$105,177.58	\$81,588.00	\$81,588.00	\$81,777.75	\$80,953.00	(\$635.00)	-0.78%	\$0.00	\$80,953.00
5210 FICA Match	\$7,938.66	\$6,241.48	\$6,241.48	\$4,654.20	\$6,192.90	(\$48.58)	-0.78%	\$0.00	\$6,192.90
5220 Retire-TRS Match	\$8,423.34	\$6,527.04	\$6,527.04	\$6,746.57	\$6,476.24	(\$50.80)	-0.78%	\$0.00	\$6,476.24
5230 Group Ins	\$19,807.02	\$11,707.88	\$11,707.88	\$15,735.15	\$11,616.76	(\$91.12)	-0.78%	\$0.00	\$11,616.76
<b>Current Expense</b>									
5300 DOE	\$27,829.91	\$35,000.00	\$35,000.00	\$15,784.53	\$35,000.00	\$0.00	0.00%	\$0.00	\$35,000.00
5305 Communications Expense	\$725.23	\$708.00	\$708.00	-\$787.54	\$900.00	\$192.00	27.12%	\$0.00	\$900.00
5315 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	\$0.00	\$1,500.00
5375 Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.50	\$1,317.50	0.00%	\$0.00	\$1,317.50
5490 Electricity	\$34,633.82	\$33,284.00	\$33,284.00	\$28,916.97	\$34,800.00	\$1,516.00	4.55%	\$0.00	\$34,800.00
5498 Water/Garbage	\$4,519.23	\$4,000.00	\$4,000.00	\$8,064.35	\$5,400.00	\$1,400.00	35.00%	\$0.00	\$5,400.00
5600 Travel	\$0.00	\$500.00	\$500.00	\$12.00	\$0.00	(\$500.00)	-100.00%	\$0.00	\$0.00
<b>Capital Outlay</b>									
5700 Equipment	\$0.00	\$12,800.00	\$12,800.00	\$4,638.00	\$12,800.00	\$0.00	0.00%	\$0.00	\$12,800.00
<b>Scholarships</b>									
5850 Room & Board	\$27,368.00	\$28,000.00	\$28,000.00	\$27,212.00	\$29,248.00	\$1,248.00	4.46%	\$0.00	\$29,248.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$141,346.60	\$106,064.40	\$106,064.40	\$108,913.67	\$105,238.90	-\$825.50	-0.78%	\$0.00	\$105,238.90
Current Expense	\$67,708.19	\$73,492.00	\$73,492.00	\$51,990.31	\$78,917.50	\$5,425.50	7.38%	\$0.00	\$78,917.50
Capital Outlay	\$0.00	\$12,800.00	\$12,800.00	\$4,638.00	\$12,800.00	\$0.00	0.00%	\$0.00	\$12,800.00
Scholarships	\$27,368.00	\$28,000.00	\$28,000.00	\$27,212.00	\$29,248.00	\$1,248.00	4.46%	\$0.00	\$29,248.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$300,000.00	-\$300,000.00	0.00%	\$0.00	-\$300,000.00
<b>GRAND TOTAL</b>	<b>\$236,422.79</b>	<b>\$220,356.40</b>	<b>\$220,356.40</b>	<b>\$192,753.98</b>	<b>-\$73,795.60</b>	<b>-\$294,152.00</b>	<b>-133.49%</b>	<b>\$0.00</b>	<b>-\$73,795.60</b>

### Budget Detail Report

Budget Account: Golf Course

28-28000-20

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/24	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Personnel</b>									
5230 Group Ins	\$19,291.68	\$20,000.00	\$20,000.00	\$16,076.40	\$20,000.00	\$0.00	0.00%	\$0.00	\$20,000.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$19,291.68	\$20,000.00	\$20,000.00	\$16,076.40	\$20,000.00	\$0.00	0.00%	\$0.00	\$20,000.00
Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$19,291.68</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$16,076.40</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$20,000.00</b>

### Budget Detail Report

Budget Account: Other Auxiliaries

29-29600-00 and 29-29600-20

		2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Current Expense</b>										
5335	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5350	Membership and Dues	\$3,985.00	\$4,000.00	\$4,000.00	\$13,872.00	\$4,000.00	\$0.00	0.00%	\$0.00	\$4,000.00
6421	Transfer	-\$3,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
	Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Current Expense	\$3,985.00	\$4,000.00	\$4,000.00	\$13,872.00	\$4,000.00	\$0.00	0.00%	\$0.00	\$4,000.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Transfers	-\$3,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$13,872.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$4,000.00</b>

**Budget Detail Report**

**Budget Account:** Advocacy Expenses

29-29610-20

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Current Expense</b>										
5335	Contract Labor	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$1,250.00	(\$1,900.00)	-60.32%	\$0.00	\$1,250.00
5350	Membership and Dues	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$8,750.00	(\$6,250.00)	-41.67%	\$0.00	\$8,750.00
<b>Budget Summary</b>										
<b>GL Category Description</b>										
	Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Current	\$0.00	\$18,150.00	\$18,150.00	\$0.00	\$10,000.00	-\$8,150.00	0.00%	\$0.00	\$10,000.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$18,150.00</b>	<b>\$18,150.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>-\$8,150.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$10,000.00</b>



### Budget Detail Report

Budget Account: Perkins

30-30124-10

		2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Revenue</b>										
4600	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$657,183.73	(\$657,183.73)	0.00%	\$0.00	-\$657,183.73
<b>Personnel</b>										
5130	Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$72,017.00	\$72,017.00	0.00%	\$0.00	\$72,017.00
5140	Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$296,428.18	\$296,428.18	0.00%	\$0.00	\$296,428.18
5170	Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$0.00	\$0.00	\$0.00	\$0.00	\$28,186.06	\$28,186.06	0.00%	\$0.00	\$28,186.06
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$29,475.61	\$29,475.61	0.00%	\$0.00	\$29,475.61
5225	ORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$49,187.43	\$49,187.43	0.00%	\$0.00	\$49,187.43
5240	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$3,684.45	\$3,684.45	0.00%	\$0.00	\$3,684.45
<b>Current Expense</b>										
5300	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5311	Admin Grant Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5368	Other Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$178,205.00	\$178,205.00	0.00%	\$0.00	\$178,205.00
5710	Tech Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
	Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$478,978.73	\$478,978.73	0.00%	\$0.00	\$478,978.73
	Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$178,205.00	\$178,205.00	0.00%	\$0.00	\$178,205.00
	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$657,183.73	-\$657,183.73	0.00%	\$0.00	-\$657,183.73
	<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Budget Detail Report**

Budget Account: Guidance

30-30323-14

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Revenue</b>										
4011	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Personnel</b>										
5130	Admin Salaries	\$0.00	\$0.00	\$48,000.00	\$62,348.66	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5140	Staff	\$0.00	\$0.00	\$86,500.00	\$56,383.28	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$0.00	\$0.00	\$10,290.00	\$8,891.73	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5220	Retire-TRS Match	\$0.00	\$0.00	\$10,760.00	\$9,795.36	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$12,566.00	\$16,515.36	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5240	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>										
5300	DOE	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5305	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5315	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5350	Membership & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5368	Other Grant Exp	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710	Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
	Personnel	\$0.00	\$0.00	\$168,116.00	\$153,934.39	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Current Expense	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,516.00</b>	<b>\$168,334.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Budget Detail Report

Budget Account: Program Improvements

30-30623-10

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Revenue</b>										
4600	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Personnel</b>										
5110	Faculty	\$0.00	\$0.00	\$0.00	\$73,763.59	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5140	Staff	\$0.00	\$0.00	\$0.00	\$46,471.70	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$0.00	\$0.00	\$11,010.00	\$8,920.45	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5220	Retire-TRS Match	\$0.00	\$0.00	\$11,510.00	\$9,919.45	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$13,412.00	\$16,130.88	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5240	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>										
5300	DOE	\$0.00	\$0.00	\$44,871.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5305	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5315	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5350	Membership & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5368	Other Grant Exp	\$0.00	\$0.00	\$0.00	\$138,791.10	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$0.00	\$21,627.00	\$29,681.86	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5710	Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$35,932.00	\$155,206.07	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense		\$0.00	\$0.00	\$44,871.00	\$138,791.10	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay		\$0.00	\$0.00	\$21,627.00	\$29,681.86	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,430.00</b>	<b>\$323,679.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Budget Detail Report**

Budget Account: Adult Ed

31-31231-10

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Revenue</b>										
4011	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$556,365.00	(\$556,365.00)	0.00%	\$0.00	-\$556,365.00
<b>Personnel</b>										
5130	Admin Salaries	\$0.00	\$0.00	\$0.00	\$43,679.76	\$48,648.94	\$48,648.94	0.00%	\$0.00	\$48,648.94
5140	Staff	\$0.00	\$0.00	\$0.00	\$127,062.30	\$150,612.57	\$150,612.57	0.00%	\$0.00	\$150,612.57
5175	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$105,227.11	\$166,500.00	\$166,500.00	0.00%	\$0.00	\$166,500.00
5210	FICA Match	\$0.00	\$0.00	\$0.00	\$20,012.29	\$25,450.75	\$25,450.75	0.00%	\$0.00	\$25,450.75
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$15,837.46	\$13,295.17	\$13,295.17	0.00%	\$0.00	\$13,295.17
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$27,077.58	\$23,848.20	\$23,848.20	0.00%	\$0.00	\$23,848.20
5240	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>										
5300	DOE	\$0.00	\$0.00	\$0.00	\$164,516.96	\$70,967.00	\$70,967.00	0.00%	\$0.00	\$70,967.00
5305	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5315	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5350	Membership & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5372	Rent	\$0.00	\$0.00	\$0.00	\$7,281.89	\$12,540.00	\$12,540.00	0.00%	\$0.00	\$12,540.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$1,489.20	\$7,500.00	\$7,500.00	0.00%	\$0.00	\$7,500.00
5650	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	\$0.00	\$10,000.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$2,880.00	\$27,000.00	\$27,000.00	0.00%	\$0.00	\$27,000.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Scholarships</b>										
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$0.00	\$338,896.50	\$428,355.63	\$428,355.63	0.00%	\$0.00	\$428,355.63
Current Expense		\$0.00	\$0.00	\$0.00	\$173,288.05	\$101,007.00	\$101,007.00	0.00%	\$0.00	\$101,007.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$2,880.00	\$27,000.00	\$27,000.00	0.00%	\$0.00	\$27,000.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	-\$556,365.00	-\$556,365.00	0.00%	\$0.00	-\$556,365.00
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515,064.55</b>	<b>-\$2.37</b>	<b>-\$2.37</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>-\$2.37</b>

## Budget Detail Report

Budget Account: Manufacturing Upskill

34-34126-10

		2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Revenue</b>										
4600	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,898.00	(\$22,898.00)	0.00%	\$0.00	-\$22,898.00
<b>Personnel</b>										
5130	Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5140	Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.31	\$18,444.31	0.00%	\$0.00	\$18,444.31
5170	Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.23	\$1,126.23	0.00%	\$0.00	\$1,126.23
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.76	\$1,177.76	0.00%	\$0.00	\$1,177.76
5225	ORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965.39	\$1,965.39	0.00%	\$0.00	\$1,965.39
5240	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$184.44	\$184.44	0.00%	\$0.00	\$184.44
<b>Current Expense</b>										
5300	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5311	Admin Grant Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5368	Other Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710	Tech Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$22,898.13	\$22,898.13	0.00%	\$0.00	\$22,898.13
Current Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	-\$22,898.00	-\$22,898.00	0.00%	\$0.00	-\$22,898.00
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$0.13</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.13</b>

### Budget Detail Report

Budget Account: Camp Code

34-34128-10

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Revenue</b>										
4600	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,763.39	(\$33,763.39)	0.00%	\$0.00	-\$33,763.39
<b>Personnel</b>										
5110	Faculty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5140	Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170	Adjunct	\$0.00	\$0.00	\$0.00	\$1,350.00	\$2,800.00	\$2,800.00	0.00%	\$0.00	\$2,800.00
5175	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$10,144.58	\$28,460.00	\$28,460.00	0.00%	\$0.00	\$28,460.00
5210	FICA Match	\$0.00	\$0.00	\$0.00	\$0.00	\$2,391.39	\$2,391.39	0.00%	\$0.00	\$2,391.39
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$266.47	\$112.00	\$112.00	0.00%	\$0.00	\$112.00
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$245.03	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5240	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>										
5300	DOE	\$0.00	\$0.00	\$0.00	\$176.22	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5305	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5315	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5350	Membership & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5368	Other Grant Exp	\$0.00	\$0.00	\$0.00	\$184.45	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5710	Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$0.00	\$12,006.08	\$33,763.39	\$33,763.39	0.00%	\$0.00	\$33,763.39
Current Expense		\$0.00	\$0.00	\$0.00	\$360.67	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	-\$33,763.39	-\$33,763.39	0.00%	\$0.00	-\$33,763.39
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,366.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Budget Detail Report

Budget Account: SBDC - Fed

35-35231-11

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Revenue</b>										
4600	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$144,825.00	(\$144,825.00)	0.00%	\$0.00	-\$144,825.00
<b>Personnel</b>										
5130	Admin	\$0.00	\$0.00	\$79,351.00	\$42,727.38	\$84,112.00	\$84,112.00	0.00%	\$0.00	\$84,112.00
5140	Staff	\$0.00	\$0.00	\$11,847.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175	Part Time Salaries	\$0.00	\$0.00	\$19,571.00	\$0.00	\$19,571.00	\$19,571.00	0.00%	\$0.00	\$19,571.00
5210	FICA Match	\$0.00	\$0.00	\$9,000.00	\$3,145.78	\$7,931.75	\$7,931.75	0.00%	\$0.00	\$7,931.75
5220	Retire-TRS Match	\$0.00	\$0.00	\$9,000.00	\$3,525.06	\$6,728.96	\$6,728.96	0.00%	\$0.00	\$6,728.96
5225	ORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$10,700.00	\$4,061.33	\$12,070.07	\$12,070.07	0.00%	\$0.00	\$12,070.07
5240	Workers Compensation	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,036.83	\$1,036.83	0.00%	\$0.00	\$1,036.83
<b>Current Expense</b>										
5300	Supplies	\$0.00	\$0.00	\$1,256.00	\$438.28	\$26.00	\$26.00	0.00%	\$0.00	\$26.00
5335	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00%	\$0.00	\$25.00
5368	Other Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$1,180.00	0.00%	\$0.00	\$1,180.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$26.00	0.00%	\$0.00	\$26.00
5600	Travel	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$100.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710	Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$143,469.00	\$53,459.55	\$131,450.61	\$131,450.61	0.00%	\$0.00	\$131,450.61
Current Expense		\$0.00	\$0.00	\$1,356.00	\$438.28	\$1,357.00	\$1,357.00	0.00%	\$0.00	\$1,357.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	-\$144,825.00	-\$144,825.00	0.00%	\$0.00	-\$144,825.00
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,825.00</b>	<b>\$53,897.83</b>	<b>-\$12,017.39</b>	<b>-\$12,017.39</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>-\$12,017.39</b>

### Budget Detail Report

Budget Account: SBDC - State

35-35232-11

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Revenue</b>										
4610	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$103,837.00	(\$103,837.00)	0.00%	\$0.00	-\$103,837.00
<b>Personnel</b>										
5130	Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5140	Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$25,512.00	\$25,512.00	0.00%	\$0.00	\$25,512.00
5175	Part Time Salaries	\$0.00	\$0.00	\$70,426.00	\$45,579.64	\$50,855.00	\$50,855.00	0.00%	\$0.00	\$50,855.00
5210	FICA Match	\$0.00	\$0.00	\$6,092.00	\$3,459.45	\$5,842.08	\$5,842.08	0.00%	\$0.00	\$5,842.08
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$1,133.92	\$2,040.96	\$2,040.96	0.00%	\$0.00	\$2,040.96
5225	Retire - ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.97	\$3,660.97	0.00%	\$0.00	\$3,660.97
5240	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$763.67	\$763.67	0.00%	\$0.00	\$763.67
<b>Current Expense</b>										
5300	Supplies	\$0.00	\$0.00	\$12,317.00	\$2,291.08	\$2,181.00	\$2,181.00	0.00%	\$0.00	\$2,181.00
5305	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$3,920.00	0.00%	\$0.00	\$3,920.00
5368	Other Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$5,416.00	\$5,416.00	0.00%	\$0.00	\$5,416.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	\$0.00	\$800.00
5384	Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$0.00	\$2,846.00	\$1,857.91	\$2,846.00	\$2,846.00	0.00%	\$0.00	\$2,846.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Capital Outlay									
5710	Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Capital Outlay									
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$76,518.00	\$50,173.01	\$88,674.68	\$88,674.68	0.00%	\$0.00	\$88,674.68
Current Expense		\$0.00	\$0.00	\$15,163.00	\$4,148.99	\$15,163.00	\$15,163.00	0.00%	\$0.00	\$15,163.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	-\$103,837.00	-\$103,837.00	0.00%	\$0.00	-\$103,837.00
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,681.00</b>	<b>\$54,322.00</b>	<b>\$0.68</b>	<b>\$0.68</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.68</b>



### Budget Detail Report

Budget Account: TRUE 3A Consortium

37-37270

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Revenue</b>										
4600	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$41,750.00	(\$41,750.00)	0.00%	\$0.00	-\$41,750.00
<b>Personnel</b>										
5130	Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5140	Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$34,268.46	\$34,268.46	0.00%	\$0.00	\$34,268.46
5170	Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883.08	\$1,883.08	0.00%	\$0.00	\$1,883.08
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.23	\$1,969.23	0.00%	\$0.00	\$1,969.23
5225	ORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.15	\$3,286.15	0.00%	\$0.00	\$3,286.15
5240	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$342.68	\$342.68	0.00%	\$0.00	\$342.68
<b>Current Expense</b>										
5300	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5311	Admin Grant Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5358	Marketing	\$0.00	\$0.00	\$0.00	\$9.93	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5368	Other Grant Expenses	\$0.00	\$0.00	\$0.00	\$174,985.77	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$31,968.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710	Tech Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$41,749.61	\$41,749.61	0.00%	\$0.00	\$41,749.61
Current Expense		\$0.00	\$0.00	\$0.00	\$174,995.70	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$31,968.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	-\$41,750.00	-\$41,750.00	0.00%	\$0.00	-\$41,750.00
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,963.70</b>	<b>-\$0.39</b>	<b>-\$0.39</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>-\$0.39</b>

**Budget Detail Report**

Budget Account: TRUE 3B CDL

37-37275

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget	
<b>Revenue</b>										
4600 Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	(\$25,000.00)	0.00%	\$0.00	-\$25,000.00	
<b>Personnel</b>										
5130 Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
5140 Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.77	\$19,230.77	0.00%	\$0.00	\$19,230.77	
5170 Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
5210 FICA Match	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.15	\$1,471.15	0.00%	\$0.00	\$1,471.15	
5220 Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.46	\$1,538.46	0.00%	\$0.00	\$1,538.46	
5225 ORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
5230 Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.31	\$2,567.31	0.00%	\$0.00	\$2,567.31	
5240 Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$192.31	\$192.31	0.00%	\$0.00	\$192.31	
<b>Current Expense</b>										
5300 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
5311 Admin Grant Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
5335 Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
5358 Marketing	\$0.00	\$0.00	\$0.00	\$371.03	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
5368 Other Grant Expenses	\$0.00	\$0.00	\$0.00	\$138,021.51	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
5375 Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
5600 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
5850 Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
<b>Capital Outlay</b>										
5700 Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
5710 Tech Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
<b>Transfers</b>										
6528 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
6529 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	\$0.00	\$25,000.00	
Current Expense	\$0.00	\$0.00	\$0.00	\$138,392.54	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	-\$25,000.00	0.00%	\$0.00	-\$25,000.00	
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,392.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Budget Detail Report**

Budget Account: Student Support Services Grant

37-37420-14

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Revenue</b>										
4600	Revenue	-\$256,471.19	\$0.00	\$0.00	-\$189,084.69	-\$248,713.36	(\$248,713.36)	0.00%	\$0.00	-\$248,713.36
<b>Personnel</b>										
5130	Admin Salaries	\$65,260.50	\$0.00	\$0.00	\$63,509.84	\$64,795.00	\$64,795.00	0.00%	\$0.00	\$64,795.00
5140	Staff	\$101,688.92	\$0.00	\$0.00	\$100,956.25	\$120,245.00	\$120,245.00	0.00%	\$0.00	\$120,245.00
5162	Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$3,708.00	\$3,708.00	0.00%	\$0.00	\$3,708.00
5210	FICA Match	\$12,171.67	\$0.00	\$0.00	\$12,020.11	\$14,439.22	\$14,439.22	0.00%	\$0.00	\$14,439.22
5220	Retire-TRS Match	\$13,355.89	\$0.00	\$0.00	\$13,568.38	\$14,803.20	\$14,803.20	0.00%	\$0.00	\$14,803.20
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$32,197.74	\$0.00	\$0.00	\$30,819.21	\$7,497.84	\$7,497.84	0.00%	\$0.00	\$7,497.84
5240	Workers Compensation	\$1,669.44	\$0.00	\$0.00	\$595.06	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>										
5300	DOE	\$7,642.89	\$0.00	\$0.00	\$7,580.22	\$15,000.00	\$15,000.00	0.00%	\$0.00	\$15,000.00
5305	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5311	Admin Grant Exp	\$17,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5390	Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5453	Misc Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$4,568.14	\$0.00	\$0.00	\$2,547.21	\$11,605.00	\$11,605.00	0.00%	\$0.00	\$11,605.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710	Tech Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$226,344.16	\$0.00	\$0.00	\$221,468.85	\$225,488.26	\$225,488.26	0.00%	\$0.00	\$225,488.26
Current Expense		\$30,127.03	\$0.00	\$0.00	\$10,127.43	\$26,605.00	\$26,605.00	0.00%	\$0.00	\$26,605.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		-\$256,471.19	\$0.00	\$0.00	-\$189,084.69	-\$248,713.36	-\$248,713.36	0.00%	\$0.00	-\$248,713.36
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,511.59</b>	<b>\$3,379.90</b>	<b>\$3,379.90</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$3,379.90</b>

### Budget Detail Report

Budget Account: Nursing - Shortage Grant

37-37550-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Course Fee Revenue</b>									
4600 Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$154,070.00)	\$0.00	0.00%	\$0.00	(\$154,070.00)
<b>Personnel</b>									
5110 Faculty Salaries	\$109,000.00	\$0.00	\$0.00	\$111,000.00	\$119,000.00	\$119,000.00	0.00%	\$0.00	\$119,000.00
5130 Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5140 Staff Salaries	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
5170 Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$8,338.50	\$0.00	\$0.00	\$8,797.50	\$9,103.50	\$9,103.50	0.00%	\$0.00	\$9,103.50
5220 Retire-TRS Match	\$5,440.00	\$0.00	\$0.00	\$6,105.00	\$5,920.00	\$5,920.00	0.00%	\$0.00	\$5,920.00
5225 Retire-ORP Match	\$2,541.00	\$0.00	\$0.00	\$2,541.00	\$2,970.00	\$2,970.00	0.00%	\$0.00	\$2,970.00
5230 Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$17,076.50	\$17,076.50	0.00%	\$0.00	\$17,076.50
<b>Current Expense</b>									
5300 DOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5305 Communications Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5325 Course Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5371 Promotional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$125,319.50	\$0.00	\$0.00	\$132,443.50	\$154,070.00	\$154,070.00	0.00%	\$0.00	\$154,070.00
Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$154,070.00	\$0.00	0.00%	\$0.00	-\$154,070.00
<b>GRAND TOTAL</b>	<b>\$125,319.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,443.50</b>	<b>\$0.00</b>	<b>\$154,070.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Budget Detail Report

Budget Account: North Texas Semiconductor

37-37558-10

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Revenue</b>										
4600	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$71,272.50	(\$71,272.50)	0.00%	\$0.00	-\$71,272.50
<b>Personnel</b>										
5130	Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$44,160.00	\$44,160.00	0.00%	\$0.00	\$44,160.00
5170	Adjunct	\$11,700.00	\$0.00	\$0.00	\$0.00	\$10,665.00	\$10,665.00	0.00%	\$0.00	\$10,665.00
5175	Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$0.00	\$0.00	\$0.00	\$0.00	\$4,194.11	\$4,194.11	0.00%	\$0.00	\$4,194.11
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$4,386.00	\$4,386.00	0.00%	\$0.00	\$4,386.00
5225	ORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$7,319.14	\$7,319.14	0.00%	\$0.00	\$7,319.14
5240	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$548.25	\$548.25	0.00%	\$0.00	\$548.25
<b>Current Expense</b>										
5300	Supplies	\$0.00	\$0.00	\$0.00	\$51,235.99	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5311	Admin Grant Exp	\$5,337.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5368	Other Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710	Tech Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$11,700.00	\$0.00	\$0.00	\$0.00	\$71,272.50	\$71,272.50	0.00%	\$0.00	\$71,272.50
Current Expense		\$5,337.18	\$0.00	\$0.00	\$51,235.99	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	-\$71,272.50	-\$71,272.50	0.00%	\$0.00	-\$71,272.50
<b>GRAND TOTAL</b>		<b>\$17,037.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,235.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Budget Detail Report**

Budget Account: BEACON / Battery

37-37549-10

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Revenue</b>										
4600	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$170,262.40	(\$170,262.40)	0.00%	\$0.00	-\$170,262.40
<b>Personnel</b>										
5110	Faculty	\$0.00	\$0.00	\$0.00	\$0.00	\$48,038.00	\$48,038.00	0.00%	\$0.00	\$48,038.00
5170	Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	\$0.00	\$2,500.00
5175	Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$0.00	\$0.00	\$0.00	\$0.00	\$3,866.16	\$3,866.16	0.00%	\$0.00	\$3,866.16
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043.04	\$4,043.04	0.00%	\$0.00	\$4,043.04
5225	ORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$6,746.82	\$6,746.82	0.00%	\$0.00	\$6,746.82
5240	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$505.38	\$505.38	0.00%	\$0.00	\$505.38
<b>Current Expense</b>										
5300	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$0.00	\$4,000.00
5311	Admin Grant Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5368	Other Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	\$0.00	\$30,000.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$70,563.00	\$70,563.00	0.00%	\$0.00	\$70,563.00
	Capital Outlay									
5710	Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Capital Outlay									
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
	Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$65,699.40	\$65,699.40	0.00%	\$0.00	\$65,699.40
	Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$0.00	\$4,000.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$70,563.00	\$70,563.00	0.00%	\$0.00	\$70,563.00
	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	\$0.00	\$30,000.00
	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$170,262.40	-\$170,262.40	0.00%	\$0.00	-\$170,262.40
	<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Budget Detail Report

Budget Account: Texoma Promise Grant

37-37570-14

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Revenue</b>										
4600	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Personnel</b>										
5130	Admin Salaries	\$15,092.62	\$59,728.68	\$59,728.68	\$36,952.16	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5140	Staff	\$34,912.82	\$0.00	\$0.00	\$7,683.28	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175	Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$3,353.69	\$4,569.24	\$4,569.24	\$3,258.76	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5220	Retire-TRS Match	\$4,005.41	\$4,778.29	\$4,778.29	\$3,682.48	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$11,806.53	\$8,571.07	\$8,571.07	\$7,130.79	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5240	Workers Compensation	\$500.04	\$0.00	\$0.00	\$156.80	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>										
5300	DOE	\$32,525.98	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5305	Communications	\$5,109.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5315	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5453	Misc Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$4,953.16	\$0.00	\$0.00	\$266.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710	Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$69,671.11	\$77,647.28	\$77,647.28	\$58,864.27	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense		\$42,588.45	\$6,300.00	\$6,300.00	\$266.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$112,259.56</b>	<b>\$83,947.28</b>	<b>\$83,947.28</b>	<b>\$59,130.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Budget Detail Report**

Budget Account: Trellis

37-37572-16

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Revenue</b>										
4600	Revenue	\$0.00	\$0.00	\$0.00	-\$125,000.00	-\$250,000.00	(\$250,000.00)	0.00%	\$0.00	-\$250,000.00
<b>Personnel</b>										
5130	Admin	\$0.00	\$0.00	\$0.00	\$4,253.80	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5140	Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$58,461.07	\$58,461.07	0.00%	\$0.00	\$58,461.07
5170	Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210	FICA Match	\$0.00	\$0.00	\$0.00	\$322.86	\$4,472.27	\$4,472.27	0.00%	\$0.00	\$4,472.27
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$350.94	\$4,676.89	\$4,676.89	0.00%	\$0.00	\$4,676.89
5225	ORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$624.82	\$7,804.55	\$7,804.55	0.00%	\$0.00	\$7,804.55
5240	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$584.61	\$584.61	0.00%	\$0.00	\$584.61
<b>Current Expense</b>										
5300	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5311	Admin Grant Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	0.00%	\$0.00	\$170,000.00
5368	Other Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$0.00	\$4,000.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710	Tech Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$0.00	\$5,552.42	\$75,999.39	\$75,999.39	0.00%	\$0.00	\$75,999.39
Current Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	0.00%	\$0.00	\$174,000.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	-\$125,000.00	-\$250,000.00	-\$250,000.00	0.00%	\$0.00	-\$250,000.00
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$119,447.58</b>	<b>-\$0.61</b>	<b>-\$0.61</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>-\$0.61</b>



### Budget Detail Report

Budget Account: College Readiness CRSM 23/25

37-37633-10

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Revenue</b>										
4610	Revenue	\$0.00	\$0.00	\$0.00	-\$50,000.00	-\$52,499.00	(\$52,499.00)	0.00%	\$0.00	-\$52,499.00
<b>Personnel</b>										
5130	Admin Salaries	\$0.00	\$0.00	\$0.00	\$4,032.64	\$12,337.50	\$12,337.50	0.00%	\$0.00	\$12,337.50
5170	Part Time	\$0.00	\$0.00	\$0.00	\$118.14	\$15,520.00	\$15,520.00	0.00%	\$0.00	\$15,520.00
5175	Adjunct	\$0.00	\$0.00	\$0.00	\$8,459.76	\$4,153.28	\$4,153.28	0.00%	\$0.00	\$4,153.28
5210	FICA Match	\$0.00	\$0.00	\$0.00	\$941.28	\$2,448.82	\$2,448.82	0.00%	\$0.00	\$2,448.82
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$796.34	\$2,560.86	\$2,560.86	0.00%	\$0.00	\$2,560.86
5225	Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$83.84	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$1,069.39	\$4,593.55	\$4,593.55	0.00%	\$0.00	\$4,593.55
5240	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>										
5300	DOE	\$0.00	\$0.00	\$0.00	\$650.00	\$3,521.00	\$3,521.00	0.00%	\$0.00	\$3,521.00
5305	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5311	Admin Grant Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5390	Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5453	Misc Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$661.07	\$4,664.00	\$4,664.00	0.00%	\$0.00	\$4,664.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,650.00	\$2,700.00	\$2,700.00	0.00%	\$0.00	\$2,700.00
5710	Tech Equipment Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$0.00	\$15,501.39	\$41,614.01	\$41,614.01	0.00%	\$0.00	\$41,614.01
Current Expense		\$0.00	\$0.00	\$0.00	\$1,311.07	\$8,185.00	\$8,185.00	0.00%	\$0.00	\$8,185.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$2,650.00	\$2,700.00	\$2,700.00	0.00%	\$0.00	\$2,700.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	-\$50,000.00	-\$52,499.00	-\$52,499.00	0.00%	\$0.00	-\$52,499.00
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$30,537.54</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.01</b>

### Budget Detail Report

Budget Account: Texoma Health Foundation

37-37880-10

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 7/19/2024	2024-2025 Proposed Budget	2024 - 2025 Budget \$ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
<b>Course Fee Revenue</b>									
4600 Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Personnel</b>									
5110 Faculty Salaries	\$37,880.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5130 Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5140 Staff Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
5170 Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5210 FICA Match	\$2,686.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5220 Retire-TRS Match	\$3,030.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5225 Retire-ORP Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230 Group Ins	\$6,402.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>									
5300 DOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5305 Communications Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5325 Course Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5371 Promotional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>									
<b>GL Category Description</b>									
Personnel	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Budget Detail Report

Budget Account: Salary Savings

		2022-2023	2023-2024	2023-2024	2023-2024 YTD	2024-2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Expenditures	Initial Budget	Revised Budget	Obligations as of 7/19/2024	Proposed Budget	Budget \$ Change	Budget % Change	Enhanced Budget	Proposed Approved Budget
<b>Revenue</b>										
4600	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Personnel</b>										
5130	Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5140	Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5170	Adjunct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5175	Part Time Salary					-\$351,000.00				
5199	Salary Adjustment					-\$218,923.00				
5199	Addl Salary Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	-\$656,768.00	(\$656,768.00)	0.00%	\$0.00	-\$656,768.00
5220	Retire-TRS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5225	ORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5230	Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5240	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Current Expense</b>										
5300	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5311	Admin Grant Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5335	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5368	Other Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5375	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5600	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5850	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Capital Outlay</b>										
5700	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5710	Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Transfers</b>										
6528	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
6529	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Budget Summary Totals</b>										
<b>GL Category Description</b>										
Personnel		\$0.00	\$0.00	\$0.00	\$0.00	-\$1,226,691.00	-\$656,768.00	0.00%	\$0.00	-\$656,768.00
Current Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,226,691.00</b>	<b>-\$656,768.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>-\$656,768.00</b>

**Grayson College**  
**Operating Budget – Fiscal Year Ending August 31, 2025**

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